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	22/05/2024	GB0005405286	1,812,842	696.97	LSE	702.30	692.20
HSBC HOLDINGS PLC	22/05/2024	GB0005405286	191,713	696.85	BXE	702.00	692.20
HSBC HOLDINGS PLC	22/05/2024	GB0005405286	672,702	696.20	CXE	702.00	692.20
HSBC HOLDINGS PLC	22/05/2024	GB0005405286	102,927	696.68	TURQUOISE	702.10	692.20
HSBC HOLDINGS PLC	22/05/2024	GB0005405286	211,648	696.30	AQUIS	702.30	692.20
* Rounded to two decimal places		Sum:	2,991,832	696.73		702.30	692.20

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	22/05/2024	GB0005405286	3,496,800	69.383556	HKG	69.500000	69.050000

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	22/05/2024	02:35:46	GB0005405286	HKD	69.15	9,600	HKG	5000000393
HSBC HOLDINGS PLC	22/05/2024	02:36:02	GB0005405286	HKD	69.15	400	HKG	5000000395
HSBC HOLDINGS PLC	22/05/2024	02:36:27	GB0005405286	HKD	69.15	400	HKG	5000000398
HSBC HOLDINGS PLC	22/05/2024	02:36:30	GB0005405286	HKD	69.15	39,600	HKG	5000000399
HSBC HOLDINGS PLC	22/05/2024	02:36:30	GB0005405286	HKD	69.15	400	HKG	5000000400
HSBC HOLDINGS PLC	22/05/2024	02:36:30	GB0005405286	HKD	69.15	3,600	HKG	5000000401
HSBC HOLDINGS PLC	22/05/2024	02:36:30	GB0005405286	HKD	69.15	2,400	HKG	5000000405
HSBC HOLDINGS PLC	22/05/2024	02:36:30	GB0005405286	HKD	69.15	3,200	HKG	5000000406
HSBC HOLDINGS PLC	22/05/2024	02:36:30	GB0005405286	HKD	69.15	28,000	HKG	5000000407
HSBC HOLDINGS PLC	22/05/2024	02:36:30	GB0005405286	HKD	69.15	8,800	HKG	5000000408
HSBC HOLDINGS PLC	22/05/2024	02:36:30	GB0005405286	HKD	69.15	14,400	HKG	5000000409
HSBC HOLDINGS PLC	22/05/2024	02:36:30	GB0005405286	HKD	69.15	6,000	HKG	5000000414
HSBC HOLDINGS PLC	22/05/2024	02:36:51	GB0005405286	HKD	69.10	4,400	HKG	5000000417
HSBC HOLDINGS PLC	22/05/2024	02:36:53	GB0005405286	HKD	69.10	2,400	HKG	5000000418
HSBC HOLDINGS PLC	22/05/2024	02:36:53	GB0005405286	HKD	69.10	1,600	HKG	5000000419
HSBC HOLDINGS PLC	22/05/2024	02:36:53	GB0005405286	HKD	69.10	15,600	HKG	5000000421
HSBC HOLDINGS PLC	22/05/2024	02:36:54	GB0005405286	HKD	69.10	400	HKG	5000000422
HSBC HOLDINGS PLC	22/05/2024	02:37:05	GB0005405286	HKD	69.10	10,000	HKG	5000000427
HSBC HOLDINGS PLC	22/05/2024	02:37:51	GB0005405286	HKD	69.05	10,800	HKG	5000000465
HSBC HOLDINGS PLC	22/05/2024	02:39:38	GB0005405286	HKD	69.15	3,200	HKG	5000000546
HSBC HOLDINGS PLC	22/05/2024	02:39:45	GB0005405286	HKD	69.15	400	HKG	5000000547
HSBC HOLDINGS PLC	22/05/2024	02:39:48	GB0005405286	HKD	69.15	400	HKG	5000000548
HSBC HOLDINGS PLC	22/05/2024	02:39:50	GB0005405286	HKD	69.15	10,000	HKG	5000000549
HSBC HOLDINGS PLC	22/05/2024	02:39:53	GB0005405286	HKD	69.15	2,000	HKG	5000000550
HSBC HOLDINGS PLC	22/05/2024	02:40:13	GB0005405286	HKD	69.15	17,600	HKG	5000000552
HSBC HOLDINGS PLC	22/05/2024	02:41:35	GB0005405286	HKD	69.15	22,800	HKG	5000000575
HSBC HOLDINGS PLC	22/05/2024	02:41:35	GB0005405286	HKD	69.15	800	HKG	5000000576
HSBC HOLDINGS PLC	22/05/2024	02:41:40	GB0005405286	HKD	69.15	1,600	HKG	5000000577
HSBC HOLDINGS PLC	22/05/2024	02:41:53	GB0005405286	HKD	69.15	1,600	HKG	5000000578
HSBC HOLDINGS PLC	22/05/2024	02:41:57	GB0005405286	HKD	69.15	8,400	HKG	5000000579
HSBC HOLDINGS PLC	22/05/2024	02:43:05	GB0005405286	HKD	69.20	1,200	HKG	5000000642
HSBC HOLDINGS PLC	22/05/2024	02:43:05	GB0005405286	HKD	69.20	42,000	HKG	5000000643
HSBC HOLDINGS PLC	22/05/2024	02:43:05	GB0005405286	HKD	69.20	4,800	HKG	5000000644
HSBC HOLDINGS PLC	22/05/2024	02:43:05	GB0005405286	HKD	69.15	4,800	HKG	5000000649
HSBC HOLDINGS PLC	22/05/2024	02:50:30	GB0005405286	HKD	69.30	13,600	HKG	5000000860
HSBC HOLDINGS PLC	22/05/2024	02:50:30	GB0005405286	HKD	69.30	23,600	HKG	5000000861
HSBC HOLDINGS PLC	22/05/2024	02:50:30	GB0005405286	HKD	69.30	4,800	HKG	5000000862
HSBC HOLDINGS PLC	22/05/2024	02:50:30	GB0005405286	HKD	69.30	22,400	HKG	5000000863
HSBC HOLDINGS PLC	22/05/2024	02:50:30	GB0005405286	HKD	69.30	32,800	HKG	5000000864
HSBC HOLDINGS PLC	22/05/2024	02:50:30	GB0005405286	HKD	69.30	10,800	HKG	5000000865
HSBC HOLDINGS PLC	22/05/2024	02:52:10	GB0005405286	HKD	69.25	800	HKG	5000000900
HSBC HOLDINGS PLC	22/05/2024	02:52:10	GB0005405286	HKD	69.25	400	HKG	5000000901
HSBC HOLDINGS PLC	22/05/2024	02:52:10	GB0005405286	HKD	69.25	40,800	HKG	5000000902
HSBC HOLDINGS PLC	22/05/2024	02:52:10	GB0005405286	HKD	69.25	400	HKG	5000000903
HSBC HOLDINGS PLC	22/05/2024	02:52:10	GB0005405286	HKD	69.25	2,400	HKG	5000000904
HSBC HOLDINGS PLC	22/05/2024	02:54:08	GB0005405286	HKD	69.25	1,600	HKG	5000000988
HSBC HOLDINGS PLC	22/05/2024	02:54:08	GB0005405286	HKD	69.25	400	HKG	5000000989
HSBC HOLDINGS PLC	22/05/2024	02:54:20	GB0005405286	HKD	69.25	72,000	HKG	5000000991
HSBC HOLDINGS PLC	22/05/2024	03:00:44	GB0005405286	HKD	69.20	8,000	HKG	5000001113
HSBC HOLDINGS PLC	22/05/2024	03:00:51	GB0005405286	HKD	69.20	400	HKG	5000001115
HSBC HOLDINGS PLC	22/05/2024	03:00:55	GB0005405286	HKD	69.20	1,200	HKG	5000001116
HSBC HOLDINGS PLC	22/05/2024	03:00:55	GB0005405286	HKD	69.20	1,200	HKG	5000001117
HSBC HOLDINGS PLC	22/05/2024	03:02:43	GB0005405286	HKD	69.30	1,200	HKG	5000001193
HSBC HOLDINGS PLC	22/05/2024	03:02:44	GB0005405286	HKD	69.30	1,200	HKG	5000001194
HSBC HOLDINGS PLC	22/05/2024	03:02:44	GB0005405286	HKD	69.30	1,200	HKG	5000001195
HSBC HOLDINGS PLC	22/05/2024	03:02:53	GB0005405286	HKD	69.30	400	HKG	5000001196
HSBC HOLDINGS PLC	22/05/2024	03:03:33	GB0005405286	HKD	69.30	1,200	HKG	5000001236
HSBC HOLDINGS PLC	22/05/2024	03:03:41	GB0005405286	HKD	69.30	10,000	HKG	5000001237
HSBC HOLDINGS PLC	22/05/2024	03:04:25	GB0005405286	HKD	69.30	2,800	HKG	5000001245
HSBC HOLDINGS PLC	22/05/2024	03:04:51	GB0005405286	HKD	69.30	400	HKG	5000001263
HSBC HOLDINGS PLC	22/05/2024	03:04:57	GB0005405286	HKD	69.30	400	HKG	5000001267
HSBC HOLDINGS PLC	22/05/2024	03:05:05	GB0005405286	HKD	69.30	8,800	HKG	5000001273
HSBC HOLDINGS PLC	22/05/2024	03:05:40	GB0005405286	HKD	69.30	4,000	HKG	5000001280
HSBC HOLDINGS PLC	22/05/2024	03:05:44	GB0005405286	HKD	69.35	2,400	HKG	5000001283
HSBC HOLDINGS PLC	22/05/2024	03:05:58	GB0005405286	HKD	69.30	1,600	HKG	5000001286
HSBC HOLDINGS PLC	22/05/2024	03:05:59	GB0005405286	HKD	69.30	1,600	HKG	5000001287
HSBC HOLDINGS PLC	22/05/2024	03:06:00	GB0005405286	HKD	69.30	1,600	HKG	5000001288
HSBC HOLDINGS PLC	22/05/2024	03:06:21	GB0005405286	HKD	69.35	2,000	HKG	5000001292
HSBC HOLDINGS PLC	22/05/2024	03:06:21	GB0005405286	HKD	69.35	800	HKG	5000001293
HSBC HOLDINGS PLC	22/05/2024	03:06:21	GB0005405286	HKD	69.35	800	HKG	5000001294
HSBC HOLDINGS PLC	22/05/2024	03:06:21	GB0005405286	HKD	69.35	400	HKG	5000001295
HSBC HOLDINGS PLC	22/05/2024	03:06:21	GB0005405286	HKD	69.35	800	HKG	5000001296
HSBC HOLDINGS PLC	22/05/2024	03:06:39	GB0005405286	HKD	69.35	1,600	HKG	5000001299
HSBC HOLDINGS PLC	22/05/2024	03:06:39	GB0005405286	HKD	69.35	400	HKG	5000001300

HSBC HOLDINGS PLC	22/05/2024	03:06:39	GB0005405286	HKD	69.35	400	HKG	5000001301
HSBC HOLDINGS PLC	22/05/2024	03:06:39	GB0005405286	HKD	69.35	800	HKG	5000001302
HSBC HOLDINGS PLC	22/05/2024	03:06:39	GB0005405286	HKD	69.35	400	HKG	5000001303
HSBC HOLDINGS PLC	22/05/2024	03:06:39	GB0005405286	HKD	69.35	1,200	HKG	5000001304
HSBC HOLDINGS PLC	22/05/2024	03:06:57	GB0005405286	HKD	69.35	800	HKG	5000001326
HSBC HOLDINGS PLC	22/05/2024	03:07:18	GB0005405286	HKD	69.35	12,000	HKG	5000001336
HSBC HOLDINGS PLC	22/05/2024	03:07:41	GB0005405286	HKD	69.40	2,400	HKG	5000001376
HSBC HOLDINGS PLC	22/05/2024	03:07:41	GB0005405286	HKD	69.40	800	HKG	5000001377
HSBC HOLDINGS PLC	22/05/2024	03:07:42	GB0005405286	HKD	69.40	2,000	HKG	5000001378
HSBC HOLDINGS PLC	22/05/2024	03:07:46	GB0005405286	HKD	69.35	2,000	HKG	5000001380
HSBC HOLDINGS PLC	22/05/2024	03:07:46	GB0005405286	HKD	69.35	800	HKG	5000001381
HSBC HOLDINGS PLC	22/05/2024	03:07:59	GB0005405286	HKD	69.40	400	HKG	5000001383
HSBC HOLDINGS PLC	22/05/2024	03:08:00	GB0005405286	HKD	69.40	2,000	HKG	5000001384
HSBC HOLDINGS PLC	22/05/2024	03:08:47	GB0005405286	HKD	69.45	400	HKG	5000001415
HSBC HOLDINGS PLC	22/05/2024	03:08:47	GB0005405286	HKD	69.45	800	HKG	5000001416
HSBC HOLDINGS PLC	22/05/2024	03:08:47	GB0005405286	HKD	69.45	2,000	HKG	5000001417
HSBC HOLDINGS PLC	22/05/2024	03:08:47	GB0005405286	HKD	69.45	2,000	HKG	5000001418
HSBC HOLDINGS PLC	22/05/2024	03:08:47	GB0005405286	HKD	69.45	7,600	HKG	5000001419
HSBC HOLDINGS PLC	22/05/2024	03:09:03	GB0005405286	HKD	69.45	400	HKG	5000001420
HSBC HOLDINGS PLC	22/05/2024	03:09:03	GB0005405286	HKD	69.45	400	HKG	5000001421
HSBC HOLDINGS PLC	22/05/2024	03:09:03	GB0005405286	HKD	69.45	2,000	HKG	5000001422
HSBC HOLDINGS PLC	22/05/2024	03:09:03	GB0005405286	HKD	69.45	800	HKG	5000001423
HSBC HOLDINGS PLC	22/05/2024	03:09:42	GB0005405286	HKD	69.45	400	HKG	5000001436
HSBC HOLDINGS PLC	22/05/2024	03:09:48	GB0005405286	HKD	69.45	4,800	HKG	5000001439
HSBC HOLDINGS PLC	22/05/2024	03:09:49	GB0005405286	HKD	69.45	3,600	HKG	5000001440
HSBC HOLDINGS PLC	22/05/2024	03:09:57	GB0005405286	HKD	69.45	18,000	HKG	5000001441
HSBC HOLDINGS PLC	22/05/2024	03:09:58	GB0005405286	HKD	69.45	6,000	HKG	5000001444
HSBC HOLDINGS PLC	22/05/2024	03:09:58	GB0005405286	HKD	69.45	1,200	HKG	5000001445
HSBC HOLDINGS PLC	22/05/2024	03:09:59	GB0005405286	HKD	69.45	800	HKG	5000001446
HSBC HOLDINGS PLC	22/05/2024	03:10:00	GB0005405286	HKD	69.45	1,200	HKG	5000001447
HSBC HOLDINGS PLC	22/05/2024	03:10:03	GB0005405286	HKD	69.45	1,200	HKG	5000001448
HSBC HOLDINGS PLC	22/05/2024	03:10:10	GB0005405286	HKD	69.45	400	HKG	5000001449
HSBC HOLDINGS PLC	22/05/2024	03:10:10	GB0005405286	HKD	69.45	400	HKG	5000001450
HSBC HOLDINGS PLC	22/05/2024	03:10:13	GB0005405286	HKD	69.45	2,000	HKG	5000001451
HSBC HOLDINGS PLC	22/05/2024	03:10:17	GB0005405286	HKD	69.45	400	HKG	5000001453
HSBC HOLDINGS PLC	22/05/2024	03:10:17	GB0005405286	HKD	69.45	1,200	HKG	5000001454
HSBC HOLDINGS PLC	22/05/2024	03:10:19	GB0005405286	HKD	69.45	1,600	HKG	5000001455
HSBC HOLDINGS PLC	22/05/2024	03:10:28	GB0005405286	HKD	69.45	1,600	HKG	5000001457
HSBC HOLDINGS PLC	22/05/2024	03:10:29	GB0005405286	HKD	69.45	1,600	HKG	5000001458
HSBC HOLDINGS PLC	22/05/2024	03:10:31	GB0005405286	HKD	69.45	1,600	HKG	5000001459
HSBC HOLDINGS PLC	22/05/2024	03:10:32	GB0005405286	HKD	69.45	1,600	HKG	5000001460
HSBC HOLDINGS PLC	22/05/2024	03:10:44	GB0005405286	HKD	69.45	2,800	HKG	5000001461
HSBC HOLDINGS PLC	22/05/2024	03:11:03	GB0005405286	HKD	69.45	800	HKG	5000001464
HSBC HOLDINGS PLC	22/05/2024	03:11:04	GB0005405286	HKD	69.45	15,200	HKG	5000001465
HSBC HOLDINGS PLC	22/05/2024	03:11:04	GB0005405286	HKD	69.45	4,800	HKG	5000001466
HSBC HOLDINGS PLC	22/05/2024	03:11:13	GB0005405286	HKD	69.45	400	HKG	5000001468
HSBC HOLDINGS PLC	22/05/2024	03:11:13	GB0005405286	HKD	69.45	400	HKG	5000001469
HSBC HOLDINGS PLC	22/05/2024	03:11:13	GB0005405286	HKD	69.45	400	HKG	5000001470
HSBC HOLDINGS PLC	22/05/2024	03:11:16	GB0005405286	HKD	69.45	1,600	HKG	5000001471
HSBC HOLDINGS PLC	22/05/2024	03:11:17	GB0005405286	HKD	69.45	1,600	HKG	5000001472
HSBC HOLDINGS PLC	22/05/2024	03:11:18	GB0005405286	HKD	69.45	1,600	HKG	5000001473
HSBC HOLDINGS PLC	22/05/2024	03:11:19	GB0005405286	HKD	69.45	1,600	HKG	5000001476
HSBC HOLDINGS PLC	22/05/2024	03:11:20	GB0005405286	HKD	69.45	1,600	HKG	5000001477
HSBC HOLDINGS PLC	22/05/2024	03:11:22	GB0005405286	HKD	69.45	3,200	HKG	5000001480
HSBC HOLDINGS PLC	22/05/2024	03:11:22	GB0005405286	HKD	69.45	800	HKG	5000001481
HSBC HOLDINGS PLC	22/05/2024	03:11:26	GB0005405286	HKD	69.45	2,000	HKG	5000001482
HSBC HOLDINGS PLC	22/05/2024	03:11:35	GB0005405286	HKD	69.45	2,800	HKG	5000001483
HSBC HOLDINGS PLC	22/05/2024	03:11:37	GB0005405286	HKD	69.45	1,600	HKG	5000001484
HSBC HOLDINGS PLC	22/05/2024	03:11:52	GB0005405286	HKD	69.45	400	HKG	5000001487
HSBC HOLDINGS PLC	22/05/2024	03:12:19	GB0005405286	HKD	69.45	800	HKG	5000001489
HSBC HOLDINGS PLC	22/05/2024	03:12:20	GB0005405286	HKD	69.45	10,000	HKG	5000001490
HSBC HOLDINGS PLC	22/05/2024	03:12:23	GB0005405286	HKD	69.45	400	HKG	5000001492
HSBC HOLDINGS PLC	22/05/2024	03:12:26	GB0005405286	HKD	69.45	400	HKG	5000001493
HSBC HOLDINGS PLC	22/05/2024	03:12:29	GB0005405286	HKD	69.45	4,000	HKG	5000001494
HSBC HOLDINGS PLC	22/05/2024	03:12:30	GB0005405286	HKD	69.45	12,400	HKG	5000001495
HSBC HOLDINGS PLC	22/05/2024	03:12:36	GB0005405286	HKD	69.45	1,600	HKG	5000001497
HSBC HOLDINGS PLC	22/05/2024	03:12:42	GB0005405286	HKD	69.45	400	HKG	5000001498
HSBC HOLDINGS PLC	22/05/2024	03:12:45	GB0005405286	HKD	69.45	3,200	HKG	5000001499
HSBC HOLDINGS PLC	22/05/2024	03:12:45	GB0005405286	HKD	69.45	8,400	HKG	5000001514
HSBC HOLDINGS PLC	22/05/2024	03:12:45	GB0005405286	HKD	69.45	37,200	HKG	5000001515
HSBC HOLDINGS PLC	22/05/2024	03:12:45	GB0005405286	HKD	69.45	10,000	HKG	5000001516
HSBC HOLDINGS PLC	22/05/2024	03:17:23	GB0005405286	HKD	69.45	1,600	HKG	5000001611
HSBC HOLDINGS PLC	22/05/2024	03:17:27	GB0005405286	HKD	69.45	9,200	HKG	5000001612
HSBC HOLDINGS PLC	22/05/2024	03:18:15	GB0005405286	HKD	69.45	800	HKG	5000001615
HSBC HOLDINGS PLC	22/05/2024	03:18:19	GB0005405286	HKD	69.45	400	HKG	5000001621
HSBC HOLDINGS PLC	22/05/2024	03:18:31	GB0005405286	HKD	69.45	800	HKG	5000001622
HSBC HOLDINGS PLC	22/05/2024	03:18:47	GB0005405286	HKD	69.45	400	HKG	5000001623
HSBC HOLDINGS PLC	22/05/2024	03:19:11	GB0005405286	HKD	69.45	400	HKG	5000001630
HSBC HOLDINGS PLC	22/05/2024	03:19:24	GB0005405286	HKD	69.45	1,200	HKG	5000001631
HSBC HOLDINGS PLC	22/05/2024	03:19:41	GB0005405286	HKD	69.45	800	HKG	5000001632
HSBC HOLDINGS PLC	22/05/2024	03:19:41	GB0005405286	HKD	69.45	400	HKG	5000001633
HSBC HOLDINGS PLC	22/05/2024	03:19:59	GB0005405286	HKD	69.45	2,000	HKG	5000001634
HSBC HOLDINGS PLC	22/05/2024	03:20:15	GB0005405286	HKD	69.45	2,000	HKG	5000001641
HSBC HOLDINGS PLC	22/05/2024	03:20:17	GB0005405286	HKD	69.45	400	HKG	5000001642
HSBC HOLDINGS PLC	22/05/2024	03:20:18	GB0005405286	HKD	69.45	800	HKG	5000001643
HSBC HOLDINGS PLC	22/05/2024	03:20:40	GB0005405286	HKD	69.45	1,200	HKG	5000001648
HSBC HOLDINGS PLC	22/05/2024	03:20:51	GB0005405286	HKD	69.45	400	HKG	5000001653
HSBC HOLDINGS PLC	22/05/2024	03:21:02	GB0005405286	HKD	69.45	1,200	HKG	5000001658
HSBC HOLDINGS PLC	22/05/2024	03:21:09	GB0005405286	HKD	69.45	800	HKG	5000001667
HSBC HOLDINGS PLC	22/05/2024	03:21:13	GB0005405286	HKD	69.45	400	HKG	5000001669
HSBC HOLDINGS PLC	22/05/2024	03:21:20	GB0005405286	HKD	69.45	400	HKG	5000001673
HSBC HOLDINGS PLC	22/05/2024	03:21:27	GB0005405286	HKD	69.45	800	HKG	5000001674
HSBC HOLDINGS PLC	22/05/2024	03:21:38	GB0005405286	HKD	69.45	2,000	HKG	5000001675
HSBC HOLDINGS PLC	22/05/2024	03:22:22	GB0005405286	HKD	69.45	1,200	HKG	5000001685
HSBC HOLDINGS PLC	22/05/2024	03:22:23	GB0005405286	HKD	69.50	2,000	HKG	5000001687
HSBC HOLDINGS PLC	22/05/2024	03:22:25	GB0005405286	HKD	69.45	400	HKG	5000001688
HSBC HOLDINGS PLC	22/05/2024	03:22:29	GB0005405286	HKD	69.45	1,200	HKG	5000001689
HSBC HOLDINGS PLC	22/05/2024	03:22:44	GB0005405286	HKD	69.50	2,000	HKG	5000001691
HSBC HOLDINGS PLC	22/05/2024	03:22:47	GB0005405286	HKD	69.45	800	HKG	5000001692
HSBC HOLDINGS PLC	22/05/2024	03:22:47	GB0005405286	HKD	69.45	2,000	HKG	5000001693

HSBC HOLDINGS PLC	22/05/2024	03:22:56	GB0005405286	HKD	69.50	2,000	HKG	5000001696
HSBC HOLDINGS PLC	22/05/2024	03:23:02	GB0005405286	HKD	69.45	17,200	HKG	5000001697
HSBC HOLDINGS PLC	22/05/2024	03:23:02	GB0005405286	HKD	69.45	10,000	HKG	5000001698
HSBC HOLDINGS PLC	22/05/2024	03:24:19	GB0005405286	HKD	69.45	40,800	HKG	5000001720
HSBC HOLDINGS PLC	22/05/2024	03:24:19	GB0005405286	HKD	69.45	2,800	HKG	5000001730
HSBC HOLDINGS PLC	22/05/2024	03:24:19	GB0005405286	HKD	69.45	2,800	HKG	5000001731
HSBC HOLDINGS PLC	22/05/2024	03:24:19	GB0005405286	HKD	69.45	6,400	HKG	5000001733
HSBC HOLDINGS PLC	22/05/2024	03:24:19	GB0005405286	HKD	69.45	19,200	HKG	5000001734
HSBC HOLDINGS PLC	22/05/2024	03:24:19	GB0005405286	HKD	69.45	2,000	HKG	5000001735
HSBC HOLDINGS PLC	22/05/2024	03:24:19	GB0005405286	HKD	69.45	800	HKG	5000001736
HSBC HOLDINGS PLC	22/05/2024	03:24:19	GB0005405286	HKD	69.45	4,800	HKG	5000001737
HSBC HOLDINGS PLC	22/05/2024	03:24:19	GB0005405286	HKD	69.45	21,200	HKG	5000001738
HSBC HOLDINGS PLC	22/05/2024	03:24:19	GB0005405286	HKD	69.45	6,400	HKG	5000001739
HSBC HOLDINGS PLC	22/05/2024	03:38:51	GB0005405286	HKD	69.40	2,000	HKG	5000001978
HSBC HOLDINGS PLC	22/05/2024	03:39:17	GB0005405286	HKD	69.40	400	HKG	5000001979
HSBC HOLDINGS PLC	22/05/2024	03:39:50	GB0005405286	HKD	69.40	800	HKG	5000001981
HSBC HOLDINGS PLC	22/05/2024	03:39:50	GB0005405286	HKD	69.40	1,200	HKG	5000001982
HSBC HOLDINGS PLC	22/05/2024	03:40:06	GB0005405286	HKD	69.40	1,200	HKG	5000001985
HSBC HOLDINGS PLC	22/05/2024	03:40:44	GB0005405286	HKD	69.40	2,000	HKG	5000001989
HSBC HOLDINGS PLC	22/05/2024	03:43:12	GB0005405286	HKD	69.45	13,600	HKG	5000002017
HSBC HOLDINGS PLC	22/05/2024	03:43:12	GB0005405286	HKD	69.45	12,400	HKG	5000002018
HSBC HOLDINGS PLC	22/05/2024	03:43:12	GB0005405286	HKD	69.45	5,600	HKG	5000002019
HSBC HOLDINGS PLC	22/05/2024	03:43:12	GB0005405286	HKD	69.45	5,600	HKG	5000002020
HSBC HOLDINGS PLC	22/05/2024	03:43:18	GB0005405286	HKD	69.45	1,200	HKG	5000002021
HSBC HOLDINGS PLC	22/05/2024	03:43:36	GB0005405286	HKD	69.45	15,200	HKG	5000002023
HSBC HOLDINGS PLC	22/05/2024	03:43:36	GB0005405286	HKD	69.45	10,800	HKG	5000002029
HSBC HOLDINGS PLC	22/05/2024	03:43:36	GB0005405286	HKD	69.45	21,600	HKG	5000002030
HSBC HOLDINGS PLC	22/05/2024	03:43:36	GB0005405286	HKD	69.45	6,000	HKG	5000002031
HSBC HOLDINGS PLC	22/05/2024	03:43:36	GB0005405286	HKD	69.45	41,200	HKG	5000002032
HSBC HOLDINGS PLC	22/05/2024	03:49:33	GB0005405286	HKD	69.45	22,000	HKG	5000002077
HSBC HOLDINGS PLC	22/05/2024	03:49:33	GB0005405286	HKD	69.45	800	HKG	5000002078
HSBC HOLDINGS PLC	22/05/2024	03:49:33	GB0005405286	HKD	69.45	4,800	HKG	5000002079
HSBC HOLDINGS PLC	22/05/2024	03:49:33	GB0005405286	HKD	69.45	2,400	HKG	5000002080
HSBC HOLDINGS PLC	22/05/2024	03:59:59	GB0005405286	HKD	69.40	42,000	HKG	5000002162
HSBC HOLDINGS PLC	22/05/2024	03:59:59	GB0005405286	HKD	69.40	1,200	HKG	5000002163
HSBC HOLDINGS PLC	22/05/2024	03:59:59	GB0005405286	HKD	69.40	3,200	HKG	5000002164
HSBC HOLDINGS PLC	22/05/2024	03:59:59	GB0005405286	HKD	69.40	6,400	HKG	5000002165
HSBC HOLDINGS PLC	22/05/2024	03:59:59	GB0005405286	HKD	69.40	31,600	HKG	5000002166
HSBC HOLDINGS PLC	22/05/2024	03:59:59	GB0005405286	HKD	69.40	3,600	HKG	5000002205
HSBC HOLDINGS PLC	22/05/2024	03:59:59	GB0005405286	HKD	69.40	36,800	HKG	5000002206
HSBC HOLDINGS PLC	22/05/2024	04:10:34	GB0005405286	HKD	69.40	2,400	HKG	5000002295
HSBC HOLDINGS PLC	22/05/2024	04:10:34	GB0005405286	HKD	69.40	800	HKG	5000002296
HSBC HOLDINGS PLC	22/05/2024	04:10:34	GB0005405286	HKD	69.40	4,000	HKG	5000002297
HSBC HOLDINGS PLC	22/05/2024	04:10:34	GB0005405286	HKD	69.40	400	HKG	5000002298
HSBC HOLDINGS PLC	22/05/2024	04:10:34	GB0005405286	HKD	69.40	10,000	HKG	5000002299
HSBC HOLDINGS PLC	22/05/2024	04:10:34	GB0005405286	HKD	69.40	800	HKG	5000002300
HSBC HOLDINGS PLC	22/05/2024	04:10:34	GB0005405286	HKD	69.40	400	HKG	5000002301
HSBC HOLDINGS PLC	22/05/2024	04:10:34	GB0005405286	HKD	69.40	2,000	HKG	5000002302
HSBC HOLDINGS PLC	22/05/2024	04:10:34	GB0005405286	HKD	69.40	800	HKG	5000002303
HSBC HOLDINGS PLC	22/05/2024	04:10:34	GB0005405286	HKD	69.40	800	HKG	5000002304
HSBC HOLDINGS PLC	22/05/2024	04:10:34	GB0005405286	HKD	69.40	800	HKG	5000002305
HSBC HOLDINGS PLC	22/05/2024	04:10:34	GB0005405286	HKD	69.40	4,000	HKG	5000002306
HSBC HOLDINGS PLC	22/05/2024	04:10:34	GB0005405286	HKD	69.40	4,400	HKG	5000002307
HSBC HOLDINGS PLC	22/05/2024	04:10:34	GB0005405286	HKD	69.40	800	HKG	5000002308
HSBC HOLDINGS PLC	22/05/2024	04:10:34	GB0005405286	HKD	69.40	400	HKG	5000002309
HSBC HOLDINGS PLC	22/05/2024	04:10:34	GB0005405286	HKD	69.40	4,400	HKG	5000002310
HSBC HOLDINGS PLC	22/05/2024	04:10:34	GB0005405286	HKD	69.40	6,800	HKG	5000002311
HSBC HOLDINGS PLC	22/05/2024	04:10:34	GB0005405286	HKD	69.40	400	HKG	5000002312
HSBC HOLDINGS PLC	22/05/2024	04:10:34	GB0005405286	HKD	69.40	400	HKG	5000002313
HSBC HOLDINGS PLC	22/05/2024	04:10:34	GB0005405286	HKD	69.40	4,400	HKG	5000002314
HSBC HOLDINGS PLC	22/05/2024	04:10:34	GB0005405286	HKD	69.40	400	HKG	5000002315
HSBC HOLDINGS PLC	22/05/2024	04:10:34	GB0005405286	HKD	69.40	10,000	HKG	5000002316
HSBC HOLDINGS PLC	22/05/2024	04:10:34	GB0005405286	HKD	69.40	1,600	HKG	5000002317
HSBC HOLDINGS PLC	22/05/2024	04:10:34	GB0005405286	HKD	69.40	800	HKG	5000002318
HSBC HOLDINGS PLC	22/05/2024	04:10:34	GB0005405286	HKD	69.40	800	HKG	5000002319
HSBC HOLDINGS PLC	22/05/2024	04:10:34	GB0005405286	HKD	69.40	400	HKG	5000002320
HSBC HOLDINGS PLC	22/05/2024	04:10:34	GB0005405286	HKD	69.40	800	HKG	5000002321
HSBC HOLDINGS PLC	22/05/2024	04:10:34	GB0005405286	HKD	69.40	800	HKG	5000002322
HSBC HOLDINGS PLC	22/05/2024	04:10:34	GB0005405286	HKD	69.40	1,200	HKG	5000002323
HSBC HOLDINGS PLC	22/05/2024	04:14:08	GB0005405286	HKD	69.45	16,000	HKG	5000002353
HSBC HOLDINGS PLC	22/05/2024	04:14:08	GB0005405286	HKD	69.45	4,000	HKG	5000002354
HSBC HOLDINGS PLC	22/05/2024	04:14:08	GB0005405286	HKD	69.45	400	HKG	5000002355
HSBC HOLDINGS PLC	22/05/2024	04:14:08	GB0005405286	HKD	69.45	800	HKG	5000002356
HSBC HOLDINGS PLC	22/05/2024	04:14:08	GB0005405286	HKD	69.45	1,200	HKG	5000002357
HSBC HOLDINGS PLC	22/05/2024	04:14:08	GB0005405286	HKD	69.45	4,000	HKG	5000002358
HSBC HOLDINGS PLC	22/05/2024	04:14:08	GB0005405286	HKD	69.45	4,800	HKG	5000002359
HSBC HOLDINGS PLC	22/05/2024	04:14:08	GB0005405286	HKD	69.45	16,800	HKG	5000002360
HSBC HOLDINGS PLC	22/05/2024	04:20:17	GB0005405286	HKD	69.40	48,000	HKG	5000002416
HSBC HOLDINGS PLC	22/05/2024	04:20:17	GB0005405286	HKD	69.40	78,000	HKG	5000002423
HSBC HOLDINGS PLC	22/05/2024	04:20:17	GB0005405286	HKD	69.40	2,000	HKG	5000002424
HSBC HOLDINGS PLC	22/05/2024	04:20:17	GB0005405286	HKD	69.40	4,000	HKG	5000002425
HSBC HOLDINGS PLC	22/05/2024	04:26:36	GB0005405286	HKD	69.35	6,400	HKG	5000002488
HSBC HOLDINGS PLC	22/05/2024	04:26:44	GB0005405286	HKD	69.35	16,800	HKG	5000002489
HSBC HOLDINGS PLC	22/05/2024	04:26:44	GB0005405286	HKD	69.35	800	HKG	5000002490
HSBC HOLDINGS PLC	22/05/2024	04:29:34	GB0005405286	HKD	69.30	29,200	HKG	5000002535
HSBC HOLDINGS PLC	22/05/2024	04:29:34	GB0005405286	HKD	69.30	800	HKG	5000002536
HSBC HOLDINGS PLC	22/05/2024	04:33:13	GB0005405286	HKD	69.30	2,400	HKG	5000002580
HSBC HOLDINGS PLC	22/05/2024	04:33:13	GB0005405286	HKD	69.30	30,000	HKG	5000002581
HSBC HOLDINGS PLC	22/05/2024	04:33:13	GB0005405286	HKD	69.30	34,800	HKG	5000002582
HSBC HOLDINGS PLC	22/05/2024	04:37:49	GB0005405286	HKD	69.30	2,400	HKG	5000002642
HSBC HOLDINGS PLC	22/05/2024	04:44:53	GB0005405286	HKD	69.35	400	HKG	5000002719
HSBC HOLDINGS PLC	22/05/2024	04:44:53	GB0005405286	HKD	69.35	1,600	HKG	5000002720
HSBC HOLDINGS PLC	22/05/2024	04:45:20	GB0005405286	HKD	69.35	4,800	HKG	5000002724
HSBC HOLDINGS PLC	22/05/2024	04:45:53	GB0005405286	HKD	69.35	4,000	HKG	5000002728
HSBC HOLDINGS PLC	22/05/2024	04:45:53	GB0005405286	HKD	69.35	800	HKG	5000002729
HSBC HOLDINGS PLC	22/05/2024	04:45:53	GB0005405286	HKD	69.35	1,200	HKG	5000002730
HSBC HOLDINGS PLC	22/05/2024	04:48:16	GB0005405286	HKD	69.40	4,800	HKG	5000002754
HSBC HOLDINGS PLC	22/05/2024	04:48:16	GB0005405286	HKD	69.40	1,200	HKG	5000002755
HSBC HOLDINGS PLC	22/05/2024	04:48:16	GB0005405286	HKD	69.40	800	HKG	5000002756
HSBC HOLDINGS PLC	22/05/2024	04:48:16	GB0005405286	HKD	69.40	400	HKG	5000002757

HSBC HOLDINGS PLC	22/05/2024	04:48:16	GB0005405286	HKD	69.40	800	HKG	5000002758
HSBC HOLDINGS PLC	22/05/2024	04:48:16	GB0005405286	HKD	69.40	800	HKG	5000002759
HSBC HOLDINGS PLC	22/05/2024	04:48:16	GB0005405286	HKD	69.40	400	HKG	5000002760
HSBC HOLDINGS PLC	22/05/2024	04:48:16	GB0005405286	HKD	69.40	800	HKG	5000002761
HSBC HOLDINGS PLC	22/05/2024	04:48:16	GB0005405286	HKD	69.40	800	HKG	5000002762
HSBC HOLDINGS PLC	22/05/2024	04:48:16	GB0005405286	HKD	69.40	2,400	HKG	5000002763
HSBC HOLDINGS PLC	22/05/2024	04:48:16	GB0005405286	HKD	69.40	2,800	HKG	5000002764
HSBC HOLDINGS PLC	22/05/2024	04:48:16	GB0005405286	HKD	69.40	1,600	HKG	5000002765
HSBC HOLDINGS PLC	22/05/2024	04:48:16	GB0005405286	HKD	69.40	400	HKG	5000002766
HSBC HOLDINGS PLC	22/05/2024	04:48:16	GB0005405286	HKD	69.40	800	HKG	5000002767
HSBC HOLDINGS PLC	22/05/2024	04:48:16	GB0005405286	HKD	69.40	800	HKG	5000002768
HSBC HOLDINGS PLC	22/05/2024	04:48:16	GB0005405286	HKD	69.40	400	HKG	5000002769
HSBC HOLDINGS PLC	22/05/2024	04:51:42	GB0005405286	HKD	69.40	28,800	HKG	5000002786
HSBC HOLDINGS PLC	22/05/2024	04:52:44	GB0005405286	HKD	69.40	400	HKG	5000002815
HSBC HOLDINGS PLC	22/05/2024	04:52:45	GB0005405286	HKD	69.40	800	HKG	5000002816
HSBC HOLDINGS PLC	22/05/2024	04:52:58	GB0005405286	HKD	69.40	1,600	HKG	5000002818
HSBC HOLDINGS PLC	22/05/2024	04:55:20	GB0005405286	HKD	69.45	14,400	HKG	5000002823
HSBC HOLDINGS PLC	22/05/2024	04:55:20	GB0005405286	HKD	69.45	400	HKG	5000002824
HSBC HOLDINGS PLC	22/05/2024	04:55:20	GB0005405286	HKD	69.45	4,000	HKG	5000002825
HSBC HOLDINGS PLC	22/05/2024	04:55:20	GB0005405286	HKD	69.45	1,200	HKG	5000002826
HSBC HOLDINGS PLC	22/05/2024	04:55:20	GB0005405286	HKD	69.45	8,000	HKG	5000002827
HSBC HOLDINGS PLC	22/05/2024	04:55:51	GB0005405286	HKD	69.45	2,400	HKG	5000002830
HSBC HOLDINGS PLC	22/05/2024	04:56:00	GB0005405286	HKD	69.40	4,400	HKG	5000002831
HSBC HOLDINGS PLC	22/05/2024	04:56:33	GB0005405286	HKD	69.40	400	HKG	5000002834
HSBC HOLDINGS PLC	22/05/2024	04:57:00	GB0005405286	HKD	69.40	400	HKG	5000002836
HSBC HOLDINGS PLC	22/05/2024	04:57:00	GB0005405286	HKD	69.40	2,000	HKG	5000002837
HSBC HOLDINGS PLC	22/05/2024	04:57:21	GB0005405286	HKD	69.40	400	HKG	5000002848
HSBC HOLDINGS PLC	22/05/2024	04:57:35	GB0005405286	HKD	69.40	400	HKG	5000002849
HSBC HOLDINGS PLC	22/05/2024	04:57:36	GB0005405286	HKD	69.40	30,000	HKG	5000002850
HSBC HOLDINGS PLC	22/05/2024	04:57:36	GB0005405286	HKD	69.40	1,200	HKG	5000002851
HSBC HOLDINGS PLC	22/05/2024	04:57:48	GB0005405286	HKD	69.40	1,600	HKG	5000002852
HSBC HOLDINGS PLC	22/05/2024	04:57:57	GB0005405286	HKD	69.40	4,800	HKG	5000002854
HSBC HOLDINGS PLC	22/05/2024	04:58:05	GB0005405286	HKD	69.40	15,200	HKG	5000002855
HSBC HOLDINGS PLC	22/05/2024	04:58:30	GB0005405286	HKD	69.45	22,400	HKG	5000002857
HSBC HOLDINGS PLC	22/05/2024	04:58:30	GB0005405286	HKD	69.45	400	HKG	5000002858
HSBC HOLDINGS PLC	22/05/2024	04:58:30	GB0005405286	HKD	69.45	8,400	HKG	5000002859
HSBC HOLDINGS PLC	22/05/2024	06:00:03	GB0005405286	HKD	69.40	15,600	HKG	5000002889
HSBC HOLDINGS PLC	22/05/2024	06:00:04	GB0005405286	HKD	69.40	400	HKG	5000002890
HSBC HOLDINGS PLC	22/05/2024	06:00:04	GB0005405286	HKD	69.40	4,400	HKG	5000002891
HSBC HOLDINGS PLC	22/05/2024	06:00:05	GB0005405286	HKD	69.40	1,600	HKG	5000002892
HSBC HOLDINGS PLC	22/05/2024	06:00:06	GB0005405286	HKD	69.40	2,000	HKG	5000002893
HSBC HOLDINGS PLC	22/05/2024	06:00:06	GB0005405286	HKD	69.40	400	HKG	5000002894
HSBC HOLDINGS PLC	22/05/2024	06:00:07	GB0005405286	HKD	69.40	800	HKG	5000002897
HSBC HOLDINGS PLC	22/05/2024	06:00:07	GB0005405286	HKD	69.40	2,000	HKG	5000002898
HSBC HOLDINGS PLC	22/05/2024	06:00:09	GB0005405286	HKD	69.40	2,800	HKG	5000002899
HSBC HOLDINGS PLC	22/05/2024	06:00:17	GB0005405286	HKD	69.40	4,000	HKG	5000002901
HSBC HOLDINGS PLC	22/05/2024	06:00:22	GB0005405286	HKD	69.40	800	HKG	5000002902
HSBC HOLDINGS PLC	22/05/2024	06:00:24	GB0005405286	HKD	69.40	800	HKG	5000002903
HSBC HOLDINGS PLC	22/05/2024	06:00:26	GB0005405286	HKD	69.40	400	HKG	5000002904
HSBC HOLDINGS PLC	22/05/2024	06:00:28	GB0005405286	HKD	69.40	400	HKG	5000002905
HSBC HOLDINGS PLC	22/05/2024	06:01:00	GB0005405286	HKD	69.40	800	HKG	5000002919
HSBC HOLDINGS PLC	22/05/2024	06:01:30	GB0005405286	HKD	69.40	800	HKG	5000002921
HSBC HOLDINGS PLC	22/05/2024	06:01:34	GB0005405286	HKD	69.40	400	HKG	5000002922
HSBC HOLDINGS PLC	22/05/2024	06:01:34	GB0005405286	HKD	69.40	400	HKG	5000002923
HSBC HOLDINGS PLC	22/05/2024	06:01:52	GB0005405286	HKD	69.40	2,000	HKG	5000002925
HSBC HOLDINGS PLC	22/05/2024	06:02:35	GB0005405286	HKD	69.45	25,600	HKG	5000002930
HSBC HOLDINGS PLC	22/05/2024	06:11:57	GB0005405286	HKD	69.40	7,200	HKG	5000003009
HSBC HOLDINGS PLC	22/05/2024	06:20:16	GB0005405286	HKD	69.45	2,000	HKG	5000003106
HSBC HOLDINGS PLC	22/05/2024	06:21:45	GB0005405286	HKD	69.45	1,200	HKG	5000003112
HSBC HOLDINGS PLC	22/05/2024	06:21:45	GB0005405286	HKD	69.45	10,000	HKG	5000003113
HSBC HOLDINGS PLC	22/05/2024	06:21:45	GB0005405286	HKD	69.45	800	HKG	5000003114
HSBC HOLDINGS PLC	22/05/2024	06:21:45	GB0005405286	HKD	69.45	800	HKG	5000003115
HSBC HOLDINGS PLC	22/05/2024	06:21:45	GB0005405286	HKD	69.45	2,000	HKG	5000003116
HSBC HOLDINGS PLC	22/05/2024	06:21:45	GB0005405286	HKD	69.45	4,800	HKG	5000003117
HSBC HOLDINGS PLC	22/05/2024	06:21:45	GB0005405286	HKD	69.45	400	HKG	5000003118
HSBC HOLDINGS PLC	22/05/2024	06:22:15	GB0005405286	HKD	69.45	800	HKG	5000003122
HSBC HOLDINGS PLC	22/05/2024	06:22:15	GB0005405286	HKD	69.45	400	HKG	5000003123
HSBC HOLDINGS PLC	22/05/2024	06:22:15	GB0005405286	HKD	69.45	400	HKG	5000003124
HSBC HOLDINGS PLC	22/05/2024	06:22:15	GB0005405286	HKD	69.45	400	HKG	5000003125
HSBC HOLDINGS PLC	22/05/2024	06:22:15	GB0005405286	HKD	69.45	1,600	HKG	5000003126
HSBC HOLDINGS PLC	22/05/2024	06:22:15	GB0005405286	HKD	69.45	800	HKG	5000003127
HSBC HOLDINGS PLC	22/05/2024	06:22:15	GB0005405286	HKD	69.45	400	HKG	5000003128
HSBC HOLDINGS PLC	22/05/2024	06:22:15	GB0005405286	HKD	69.45	3,200	HKG	5000003129
HSBC HOLDINGS PLC	22/05/2024	06:22:45	GB0005405286	HKD	69.45	6,000	HKG	5000003132
HSBC HOLDINGS PLC	22/05/2024	06:23:19	GB0005405286	HKD	69.45	4,800	HKG	5000003138
HSBC HOLDINGS PLC	22/05/2024	06:23:34	GB0005405286	HKD	69.45	44,800	HKG	5000003144
HSBC HOLDINGS PLC	22/05/2024	06:23:34	GB0005405286	HKD	69.45	2,000	HKG	5000003145
HSBC HOLDINGS PLC	22/05/2024	06:23:34	GB0005405286	HKD	69.45	1,200	HKG	5000003146
HSBC HOLDINGS PLC	22/05/2024	06:23:34	GB0005405286	HKD	69.45	800	HKG	5000003147
HSBC HOLDINGS PLC	22/05/2024	06:23:34	GB0005405286	HKD	69.45	400	HKG	5000003148
HSBC HOLDINGS PLC	22/05/2024	06:23:34	GB0005405286	HKD	69.45	2,400	HKG	5000003149
HSBC HOLDINGS PLC	22/05/2024	06:23:34	GB0005405286	HKD	69.45	800	HKG	5000003150
HSBC HOLDINGS PLC	22/05/2024	06:23:34	GB0005405286	HKD	69.45	800	HKG	5000003151
HSBC HOLDINGS PLC	22/05/2024	06:23:34	GB0005405286	HKD	69.45	6,400	HKG	5000003152
HSBC HOLDINGS PLC	22/05/2024	06:23:34	GB0005405286	HKD	69.45	400	HKG	5000003153
HSBC HOLDINGS PLC	22/05/2024	06:23:34	GB0005405286	HKD	69.45	400	HKG	5000003154
HSBC HOLDINGS PLC	22/05/2024	06:23:34	GB0005405286	HKD	69.45	800	HKG	5000003155
HSBC HOLDINGS PLC	22/05/2024	06:23:34	GB0005405286	HKD	69.45	1,600	HKG	5000003156
HSBC HOLDINGS PLC	22/05/2024	06:23:34	GB0005405286	HKD	69.45	20,000	HKG	5000003157
HSBC HOLDINGS PLC	22/05/2024	06:23:34	GB0005405286	HKD	69.45	400	HKG	5000003158
HSBC HOLDINGS PLC	22/05/2024	06:23:34	GB0005405286	HKD	69.45	800	HKG	5000003159
HSBC HOLDINGS PLC	22/05/2024	06:23:34	GB0005405286	HKD	69.45	400	HKG	5000003160
HSBC HOLDINGS PLC	22/05/2024	06:23:34	GB0005405286	HKD	69.45	11,200	HKG	5000003161
HSBC HOLDINGS PLC	22/05/2024	06:23:34	GB0005405286	HKD	69.45	400	HKG	5000003162
HSBC HOLDINGS PLC	22/05/2024	06:23:34	GB0005405286	HKD	69.45	2,800	HKG	5000003163
HSBC HOLDINGS PLC	22/05/2024	06:23:34	GB0005405286	HKD	69.45	400	HKG	5000003164
HSBC HOLDINGS PLC	22/05/2024	06:23:34	GB0005405286	HKD	69.45	400	HKG	5000003165
HSBC HOLDINGS PLC	22/05/2024	06:23:34	GB0005405286	HKD	69.45	2,000	HKG	5000003166
HSBC HOLDINGS PLC	22/05/2024	06:23:34	GB0005405286	HKD	69.45	400	HKG	5000003167
HSBC HOLDINGS PLC	22/05/2024	06:31:27	GB0005405286	HKD	69.45	21,600	HKG	5000003231

HSBC HOLDINGS PLC	22/05/2024	06:32:58	GB0005405286	HKD	69.40	5,600	HKG	5000003239
HSBC HOLDINGS PLC	22/05/2024	06:32:58	GB0005405286	HKD	69.40	57,200	HKG	5000003240
HSBC HOLDINGS PLC	22/05/2024	06:32:58	GB0005405286	HKD	69.40	1,200	HKG	5000003241
HSBC HOLDINGS PLC	22/05/2024	06:32:58	GB0005405286	HKD	69.40	8,000	HKG	5000003242
HSBC HOLDINGS PLC	22/05/2024	06:40:14	GB0005405286	HKD	69.45	4,400	HKG	5000003324
HSBC HOLDINGS PLC	22/05/2024	06:40:14	GB0005405286	HKD	69.45	28,400	HKG	5000003325
HSBC HOLDINGS PLC	22/05/2024	06:40:14	GB0005405286	HKD	69.45	40,000	HKG	5000003326
HSBC HOLDINGS PLC	22/05/2024	06:40:14	GB0005405286	HKD	69.45	400	HKG	5000003327
HSBC HOLDINGS PLC	22/05/2024	06:40:14	GB0005405286	HKD	69.45	6,000	HKG	5000003328
HSBC HOLDINGS PLC	22/05/2024	06:51:36	GB0005405286	HKD	69.45	13,200	HKG	5000003399
HSBC HOLDINGS PLC	22/05/2024	06:51:36	GB0005405286	HKD	69.45	40,000	HKG	5000003400
HSBC HOLDINGS PLC	22/05/2024	06:51:36	GB0005405286	HKD	69.45	1,200	HKG	5000003401
HSBC HOLDINGS PLC	22/05/2024	06:51:36	GB0005405286	HKD	69.45	10,000	HKG	5000003402
HSBC HOLDINGS PLC	22/05/2024	06:51:36	GB0005405286	HKD	69.45	400	HKG	5000003403
HSBC HOLDINGS PLC	22/05/2024	06:51:36	GB0005405286	HKD	69.45	1,200	HKG	5000003404
HSBC HOLDINGS PLC	22/05/2024	06:51:36	GB0005405286	HKD	69.45	10,000	HKG	5000003405
HSBC HOLDINGS PLC	22/05/2024	06:51:36	GB0005405286	HKD	69.45	4,000	HKG	5000003406
HSBC HOLDINGS PLC	22/05/2024	06:51:36	GB0005405286	HKD	69.45	800	HKG	5000003407
HSBC HOLDINGS PLC	22/05/2024	06:51:36	GB0005405286	HKD	69.45	3,600	HKG	5000003408
HSBC HOLDINGS PLC	22/05/2024	06:51:36	GB0005405286	HKD	69.45	1,200	HKG	5000003409
HSBC HOLDINGS PLC	22/05/2024	06:51:36	GB0005405286	HKD	69.45	400	HKG	5000003410
HSBC HOLDINGS PLC	22/05/2024	06:51:36	GB0005405286	HKD	69.45	2,400	HKG	5000003411
HSBC HOLDINGS PLC	22/05/2024	06:51:36	GB0005405286	HKD	69.45	800	HKG	5000003412
HSBC HOLDINGS PLC	22/05/2024	06:51:36	GB0005405286	HKD	69.45	2,400	HKG	5000003413
HSBC HOLDINGS PLC	22/05/2024	06:51:36	GB0005405286	HKD	69.45	400	HKG	5000003414
HSBC HOLDINGS PLC	22/05/2024	07:01:21	GB0005405286	HKD	69.40	10,000	HKG	5000003522
HSBC HOLDINGS PLC	22/05/2024	07:01:46	GB0005405286	HKD	69.40	4,800	HKG	5000003523
HSBC HOLDINGS PLC	22/05/2024	07:02:20	GB0005405286	HKD	69.40	4,000	HKG	5000003529
HSBC HOLDINGS PLC	22/05/2024	07:02:46	GB0005405286	HKD	69.40	4,800	HKG	5000003530
HSBC HOLDINGS PLC	22/05/2024	07:03:16	GB0005405286	HKD	69.40	4,000	HKG	5000003532
HSBC HOLDINGS PLC	22/05/2024	07:03:18	GB0005405286	HKD	69.40	76,000	HKG	5000003534
HSBC HOLDINGS PLC	22/05/2024	07:03:18	GB0005405286	HKD	69.40	400	HKG	5000003535
HSBC HOLDINGS PLC	22/05/2024	07:03:18	GB0005405286	HKD	69.40	400	HKG	5000003536
HSBC HOLDINGS PLC	22/05/2024	07:03:18	GB0005405286	HKD	69.40	400	HKG	5000003537
HSBC HOLDINGS PLC	22/05/2024	07:03:18	GB0005405286	HKD	69.40	400	HKG	5000003538
HSBC HOLDINGS PLC	22/05/2024	07:03:18	GB0005405286	HKD	69.40	400	HKG	5000003539
HSBC HOLDINGS PLC	22/05/2024	07:03:18	GB0005405286	HKD	69.40	400	HKG	5000003540
HSBC HOLDINGS PLC	22/05/2024	07:03:18	GB0005405286	HKD	69.40	400	HKG	5000003541
HSBC HOLDINGS PLC	22/05/2024	07:03:18	GB0005405286	HKD	69.40	400	HKG	5000003542
HSBC HOLDINGS PLC	22/05/2024	07:03:18	GB0005405286	HKD	69.40	400	HKG	5000003543
HSBC HOLDINGS PLC	22/05/2024	07:03:18	GB0005405286	HKD	69.40	800	HKG	5000003544
HSBC HOLDINGS PLC	22/05/2024	07:03:18	GB0005405286	HKD	69.40	2,000	HKG	5000003545
HSBC HOLDINGS PLC	22/05/2024	07:03:18	GB0005405286	HKD	69.40	400	HKG	5000003546
HSBC HOLDINGS PLC	22/05/2024	07:03:18	GB0005405286	HKD	69.40	400	HKG	5000003547
HSBC HOLDINGS PLC	22/05/2024	07:03:18	GB0005405286	HKD	69.40	400	HKG	5000003548
HSBC HOLDINGS PLC	22/05/2024	07:03:18	GB0005405286	HKD	69.40	1,600	HKG	5000003549
HSBC HOLDINGS PLC	22/05/2024	07:03:18	GB0005405286	HKD	69.40	1,200	HKG	5000003550
HSBC HOLDINGS PLC	22/05/2024	07:03:18	GB0005405286	HKD	69.40	2,400	HKG	5000003551
HSBC HOLDINGS PLC	22/05/2024	07:03:18	GB0005405286	HKD	69.40	400	HKG	5000003552
HSBC HOLDINGS PLC	22/05/2024	07:03:18	GB0005405286	HKD	69.40	800	HKG	5000003553
HSBC HOLDINGS PLC	22/05/2024	07:03:18	GB0005405286	HKD	69.40	4,400	HKG	5000003554
HSBC HOLDINGS PLC	22/05/2024	07:03:18	GB0005405286	HKD	69.40	400	HKG	5000003555
HSBC HOLDINGS PLC	22/05/2024	07:03:18	GB0005405286	HKD	69.40	1,200	HKG	5000003556
HSBC HOLDINGS PLC	22/05/2024	07:13:45	GB0005405286	HKD	69.40	4,800	HKG	5000003680
HSBC HOLDINGS PLC	22/05/2024	07:14:15	GB0005405286	HKD	69.40	4,800	HKG	5000003682
HSBC HOLDINGS PLC	22/05/2024	07:14:26	GB0005405286	HKD	69.40	4,000	HKG	5000003683
HSBC HOLDINGS PLC	22/05/2024	07:14:26	GB0005405286	HKD	69.40	40,000	HKG	5000003684
HSBC HOLDINGS PLC	22/05/2024	07:14:26	GB0005405286	HKD	69.40	40,000	HKG	5000003685
HSBC HOLDINGS PLC	22/05/2024	07:14:26	GB0005405286	HKD	69.40	2,000	HKG	5000003686
HSBC HOLDINGS PLC	22/05/2024	07:14:26	GB0005405286	HKD	69.40	5,200	HKG	5000003687
HSBC HOLDINGS PLC	22/05/2024	07:14:26	GB0005405286	HKD	69.40	400	HKG	5000003688
HSBC HOLDINGS PLC	22/05/2024	07:14:26	GB0005405286	HKD	69.40	2,400	HKG	5000003689
HSBC HOLDINGS PLC	22/05/2024	07:14:26	GB0005405286	HKD	69.40	2,800	HKG	5000003690
HSBC HOLDINGS PLC	22/05/2024	07:14:26	GB0005405286	HKD	69.40	3,200	HKG	5000003691
HSBC HOLDINGS PLC	22/05/2024	07:24:19	GB0005405286	HKD	69.40	4,400	HKG	5000003825
HSBC HOLDINGS PLC	22/05/2024	07:24:19	GB0005405286	HKD	69.40	36,000	HKG	5000003826
HSBC HOLDINGS PLC	22/05/2024	07:24:19	GB0005405286	HKD	69.40	3,600	HKG	5000003827
HSBC HOLDINGS PLC	22/05/2024	07:24:19	GB0005405286	HKD	69.40	800	HKG	5000003828
HSBC HOLDINGS PLC	22/05/2024	07:24:19	GB0005405286	HKD	69.40	400	HKG	5000003829
HSBC HOLDINGS PLC	22/05/2024	07:24:19	GB0005405286	HKD	69.40	800	HKG	5000003830
HSBC HOLDINGS PLC	22/05/2024	07:24:20	GB0005405286	HKD	69.40	400	HKG	5000003831
HSBC HOLDINGS PLC	22/05/2024	07:24:20	GB0005405286	HKD	69.40	400	HKG	5000003832
HSBC HOLDINGS PLC	22/05/2024	07:24:20	GB0005405286	HKD	69.40	400	HKG	5000003833
HSBC HOLDINGS PLC	22/05/2024	07:24:20	GB0005405286	HKD	69.40	1,600	HKG	5000003834
HSBC HOLDINGS PLC	22/05/2024	07:24:23	GB0005405286	HKD	69.40	25,600	HKG	5000003836
HSBC HOLDINGS PLC	22/05/2024	07:24:23	GB0005405286	HKD	69.40	18,800	HKG	5000003837
HSBC HOLDINGS PLC	22/05/2024	07:26:19	GB0005405286	HKD	69.40	400	HKG	5000003886
HSBC HOLDINGS PLC	22/05/2024	07:26:19	GB0005405286	HKD	69.40	19,200	HKG	5000003887
HSBC HOLDINGS PLC	22/05/2024	07:26:19	GB0005405286	HKD	69.40	3,200	HKG	5000003888
HSBC HOLDINGS PLC	22/05/2024	07:26:19	GB0005405286	HKD	69.40	800	HKG	5000003889
HSBC HOLDINGS PLC	22/05/2024	07:26:19	GB0005405286	HKD	69.40	400	HKG	5000003890
HSBC HOLDINGS PLC	22/05/2024	07:36:48	GB0005405286	HKD	69.40	2,800	HKG	5000003958
HSBC HOLDINGS PLC	22/05/2024	07:36:48	GB0005405286	HKD	69.40	2,000	HKG	5000003959
HSBC HOLDINGS PLC	22/05/2024	07:38:20	GB0005405286	HKD	69.40	14,400	HKG	5000003970
HSBC HOLDINGS PLC	22/05/2024	07:38:27	GB0005405286	HKD	69.40	22,400	HKG	5000003973
HSBC HOLDINGS PLC	22/05/2024	07:38:27	GB0005405286	HKD	69.40	1,200	HKG	5000003974
HSBC HOLDINGS PLC	22/05/2024	07:38:27	GB0005405286	HKD	69.40	800	HKG	5000003975
HSBC HOLDINGS PLC	22/05/2024	07:38:27	GB0005405286	HKD	69.40	800	HKG	5000003976
HSBC HOLDINGS PLC	22/05/2024	07:38:27	GB0005405286	HKD	69.40	28,800	HKG	5000003977
HSBC HOLDINGS PLC	22/05/2024	07:38:27	GB0005405286	HKD	69.40	800	HKG	5000003978
HSBC HOLDINGS PLC	22/05/2024	07:38:27	GB0005405286	HKD	69.40	13,600	HKG	5000003979
HSBC HOLDINGS PLC	22/05/2024	07:38:27	GB0005405286	HKD	69.40	13,600	HKG	5000003980
HSBC HOLDINGS PLC	22/05/2024	07:38:27	GB0005405286	HKD	69.40	800	HKG	5000003981
HSBC HOLDINGS PLC	22/05/2024	07:38:27	GB0005405286	HKD	69.40	800	HKG	5000003982
HSBC HOLDINGS PLC	22/05/2024	07:38:27	GB0005405286	HKD	69.40	12,400	HKG	5000003983
HSBC HOLDINGS PLC	22/05/2024	07:45:45	GB0005405286	HKD	69.35	12,400	HKG	5000004054
HSBC HOLDINGS PLC	22/05/2024	07:45:45	GB0005405286	HKD	69.35	26,000	HKG	5000004055
HSBC HOLDINGS PLC	22/05/2024	07:45:45	GB0005405286	HKD	69.35	13,200	HKG	5000004056
HSBC HOLDINGS PLC	22/05/2024	07:45:45	GB0005405286	HKD	69.35	18,800	HKG	5000004057
HSBC HOLDINGS PLC	22/05/2024	07:45:45	GB0005405286	HKD	69.35	9,600	HKG	5000004058

HSBC HOLDINGS PLC	22/05/2024	07:50:24	GB0005405286	HKD	69.35	2,000	HKG	5000004097
HSBC HOLDINGS PLC	22/05/2024	07:50:24	GB0005405286	HKD	69.35	800	HKG	5000004098
HSBC HOLDINGS PLC	22/05/2024	07:50:24	GB0005405286	HKD	69.35	2,000	HKG	5000004099
HSBC HOLDINGS PLC	22/05/2024	07:50:24	GB0005405286	HKD	69.35	2,000	HKG	5000004100
HSBC HOLDINGS PLC	22/05/2024	07:50:24	GB0005405286	HKD	69.35	400	HKG	5000004101
HSBC HOLDINGS PLC	22/05/2024	07:50:24	GB0005405286	HKD	69.35	400	HKG	5000004102
HSBC HOLDINGS PLC	22/05/2024	07:50:24	GB0005405286	HKD	69.35	400	HKG	5000004103
HSBC HOLDINGS PLC	22/05/2024	07:50:24	GB0005405286	HKD	69.35	400	HKG	5000004104
HSBC HOLDINGS PLC	22/05/2024	07:50:24	GB0005405286	HKD	69.35	2,400	HKG	5000004105
HSBC HOLDINGS PLC	22/05/2024	07:50:24	GB0005405286	HKD	69.35	400	HKG	5000004106
HSBC HOLDINGS PLC	22/05/2024	07:50:24	GB0005405286	HKD	69.35	2,400	HKG	5000004107
HSBC HOLDINGS PLC	22/05/2024	07:50:24	GB0005405286	HKD	69.35	800	HKG	5000004108
HSBC HOLDINGS PLC	22/05/2024	07:55:49	GB0005405286	HKD	69.35	800	HKG	5000004147
HSBC HOLDINGS PLC	22/05/2024	07:55:49	GB0005405286	HKD	69.35	6,000	HKG	5000004148
HSBC HOLDINGS PLC	22/05/2024	07:55:49	GB0005405286	HKD	69.35	800	HKG	5000004149
HSBC HOLDINGS PLC	22/05/2024	07:56:19	GB0005405286	HKD	69.35	400	HKG	5000004151
HSBC HOLDINGS PLC	22/05/2024	07:56:27	GB0005405286	HKD	69.35	400	HKG	5000004152
HSBC HOLDINGS PLC	22/05/2024	07:56:28	GB0005405286	HKD	69.35	1,600	HKG	5000004153
HSBC HOLDINGS PLC	22/05/2024	07:56:50	GB0005405286	HKD	69.35	800	HKG	5000004155
HSBC HOLDINGS PLC	22/05/2024	07:56:51	GB0005405286	HKD	69.35	20,400	HKG	5000004156
HSBC HOLDINGS PLC	22/05/2024	07:56:51	GB0005405286	HKD	69.35	9,600	HKG	5000004157
HSBC HOLDINGS PLC	22/05/2024	07:56:51	GB0005405286	HKD	69.35	19,200	HKG	5000004167
HSBC HOLDINGS PLC	22/05/2024	07:56:51	GB0005405286	HKD	69.35	12,000	HKG	5000004168
HSBC HOLDINGS PLC	22/05/2024	08:02:12	GB0005405286	HKD	69.45	8,800	HKG	5000004301
HSBC HOLDINGS PLC	22/05/2024	08:02:12	GB0005405286	HKD	69.45	800	HKG	5000004302
HSBC HOLDINGS PLC	22/05/2024	08:02:12	GB0005405286	HKD	69.45	400	HKG	5000004303
HSBC HOLDINGS PLC	22/05/2024	08:02:12	GB0005405286	HKD	69.45	800	HKG	5000004304
HSBC HOLDINGS PLC	22/05/2024	08:02:12	GB0005405286	HKD	69.45	400	HKG	5000004305
HSBC HOLDINGS PLC	22/05/2024	08:02:12	GB0005405286	HKD	69.45	24,800	HKG	5000004306
HSBC HOLDINGS PLC	22/05/2024	08:02:35	GB0005405286	GBP	697.90	1,251	LSE	E0lsTTQmUctC
HSBC HOLDINGS PLC	22/05/2024	08:02:35	GB0005405286	GBP	697.90	1,251	LSE	E0lsTTQmUctJ
HSBC HOLDINGS PLC	22/05/2024	08:02:35	GB0005405286	GBP	697.90	1,251	LSE	E0lsTTQmUctl
HSBC HOLDINGS PLC	22/05/2024	08:02:35	GB0005405286	GBP	697.90	1,251	LSE	E0lsTTQmUctp
HSBC HOLDINGS PLC	22/05/2024	08:02:35	GB0005405286	GBP	697.90	1,251	LSE	E0lsTTQmUctQ
HSBC HOLDINGS PLC	22/05/2024	08:02:35	GB0005405286	GBP	697.90	1,251	LSE	E0lsTTQmUctt
HSBC HOLDINGS PLC	22/05/2024	08:02:35	GB0005405286	GBP	697.90	1,251	LSE	E0lsTTQmUctX
HSBC HOLDINGS PLC	22/05/2024	08:02:35	GB0005405286	GBP	697.90	1,251	LSE	E0lsTTQmUcuA
HSBC HOLDINGS PLC	22/05/2024	08:02:35	GB0005405286	GBP	697.90	1,251	LSE	E0lsTTQmUcuG
HSBC HOLDINGS PLC	22/05/2024	08:02:35	GB0005405286	GBP	697.90	1,251	LSE	E0lsTTQmUcuK
HSBC HOLDINGS PLC	22/05/2024	08:02:35	GB0005405286	GBP	697.90	1,251	LSE	E0lsTTQmUcuc
HSBC HOLDINGS PLC	22/05/2024	08:02:35	GB0005405286	GBP	697.90	1,251	LSE	E0lsTTQmUcuq
HSBC HOLDINGS PLC	22/05/2024	08:02:35	GB0005405286	GBP	697.90	535	LSE	E0lsTTQmUcuv
HSBC HOLDINGS PLC	22/05/2024	08:03:22	GB0005405286	GBP	698.10	1,852	LSE	E0lsTTQmUdwT
HSBC HOLDINGS PLC	22/05/2024	08:03:22	GB0005405286	GBP	698.10	1,542	LSE	E0lsTTQmUdwX
HSBC HOLDINGS PLC	22/05/2024	08:04:02	GB0005405286	HKD	69.40	6,400	HKG	5000004326
HSBC HOLDINGS PLC	22/05/2024	08:04:02	GB0005405286	HKD	69.40	400	HKG	5000004327
HSBC HOLDINGS PLC	22/05/2024	08:04:18	GB0005405286	HKD	69.40	52,000	HKG	5000004328
HSBC HOLDINGS PLC	22/05/2024	08:04:18	GB0005405286	HKD	69.40	1,600	HKG	5000004329
HSBC HOLDINGS PLC	22/05/2024	08:04:18	GB0005405286	HKD	69.40	800	HKG	5000004330
HSBC HOLDINGS PLC	22/05/2024	08:04:20	GB0005405286	HKD	69.40	400	HKG	5000004331
HSBC HOLDINGS PLC	22/05/2024	08:04:33	GB0005405286	HKD	69.40	400	HKG	5000004333
HSBC HOLDINGS PLC	22/05/2024	08:04:55	GB0005405286	GBP	698.90	1,245	LSE	E0lsTTQmUflj
HSBC HOLDINGS PLC	22/05/2024	08:05:00	GB0005405286	GBP	698.60	2,620	LSE	E0lsTTQmUfpU
HSBC HOLDINGS PLC	22/05/2024	08:05:00	GB0005405286	GBP	698.60	1,300	LSE	E0lsTTQmUfpW
HSBC HOLDINGS PLC	22/05/2024	08:05:00	GB0005405286	GBP	698.60	1,362	LSE	E0lsTTQmUfpY
HSBC HOLDINGS PLC	22/05/2024	08:05:00	GB0005405286	GBP	698.60	657	AQUIS	1540
HSBC HOLDINGS PLC	22/05/2024	08:05:00	GB0005405286	GBP	698.60	861	CXE	2899474079471
HSBC HOLDINGS PLC	22/05/2024	08:05:25	GB0005405286	GBP	699.00	1,310	LSE	E0lsTTQmUqVd
HSBC HOLDINGS PLC	22/05/2024	08:05:46	GB0005405286	GBP	699.30	465	LSE	E0lsTTQmUh05
HSBC HOLDINGS PLC	22/05/2024	08:05:49	GB0005405286	GBP	699.70	1,430	CXE	2899474079647
HSBC HOLDINGS PLC	22/05/2024	08:05:49	GB0005405286	GBP	699.50	1,235	LSE	E0lsTTQmUh6t
HSBC HOLDINGS PLC	22/05/2024	08:05:49	GB0005405286	GBP	699.50	1,235	LSE	E0lsTTQmUh77
HSBC HOLDINGS PLC	22/05/2024	08:05:49	GB0005405286	GBP	699.50	2,690	LSE	E0lsTTQmUh79
HSBC HOLDINGS PLC	22/05/2024	08:05:49	GB0005405286	GBP	699.50	337	LSE	E0lsTTQmUh7b
HSBC HOLDINGS PLC	22/05/2024	08:05:49	GB0005405286	GBP	699.50	1,235	LSE	E0lsTTQmUh7Z
HSBC HOLDINGS PLC	22/05/2024	08:05:54	GB0005405286	GBP	699.50	12,056	LSE	E0lsTTQmUhFf
HSBC HOLDINGS PLC	22/05/2024	08:05:54	GB0005405286	GBP	699.50	1,235	LSE	E0lsTTQmUhFT
HSBC HOLDINGS PLC	22/05/2024	08:08:04	GB0005405286	GBP	699.50	46	BXE	78364170283
HSBC HOLDINGS PLC	22/05/2024	08:08:04	GB0005405286	GBP	699.50	611	BXE	78364170284
HSBC HOLDINGS PLC	22/05/2024	08:08:04	GB0005405286	GBP	699.50	152	CXE	2899474080220
HSBC HOLDINGS PLC	22/05/2024	08:08:04	GB0005405286	GBP	699.50	2,006	CXE	2899474080222
HSBC HOLDINGS PLC	22/05/2024	08:08:04	GB0005405286	GBP	699.50	1,200	LSE	E0lsTTQmUknx
HSBC HOLDINGS PLC	22/05/2024	08:08:04	GB0005405286	GBP	699.50	2,063	LSE	E0lsTTQmUko1
HSBC HOLDINGS PLC	22/05/2024	08:08:04	GB0005405286	GBP	699.50	434	LSE	E0lsTTQmUko5
HSBC HOLDINGS PLC	22/05/2024	08:08:04	GB0005405286	GBP	699.50	112	TURQUOISE	E0lsTTRxAKT3
HSBC HOLDINGS PLC	22/05/2024	08:08:04	GB0005405286	GBP	699.50	407	TURQUOISE	E0lsTTRxAKT7
HSBC HOLDINGS PLC	22/05/2024	08:08:04	GB0005405286	GBP	699.50	1,552	LSE	E0lsTTQmUkpl
HSBC HOLDINGS PLC	22/05/2024	08:08:04	GB0005405286	GBP	699.50	2,406	LSE	E0lsTTQmUkpp
HSBC HOLDINGS PLC	22/05/2024	08:08:29	GB0005405286	GBP	699.40	1,200	LSE	E0lsTTQmUlPa
HSBC HOLDINGS PLC	22/05/2024	08:08:29	GB0005405286	GBP	699.40	2,805	LSE	E0lsTTQmUlPg
HSBC HOLDINGS PLC	22/05/2024	08:08:29	GB0005405286	GBP	699.40	135	TURQUOISE	E0lsTTRxALwP
HSBC HOLDINGS PLC	22/05/2024	08:08:29	GB0005405286	GBP	699.40	43	AQUIS	2583
HSBC HOLDINGS PLC	22/05/2024	08:08:29	GB0005405286	GBP	699.40	1,042	AQUIS	2584
HSBC HOLDINGS PLC	22/05/2024	08:08:29	GB0005405286	GBP	699.40	45	BXE	78364170370
HSBC HOLDINGS PLC	22/05/2024	08:08:29	GB0005405286	GBP	699.40	45	BXE	78364170371
HSBC HOLDINGS PLC	22/05/2024	08:08:29	GB0005405286	GBP	699.40	45	BXE	78364170372
HSBC HOLDINGS PLC	22/05/2024	08:08:29	GB0005405286	GBP	699.40	45	BXE	78364170373
HSBC HOLDINGS PLC	22/05/2024	08:08:29	GB0005405286	GBP	699.40	45	BXE	78364170374
HSBC HOLDINGS PLC	22/05/2024	08:08:29	GB0005405286	GBP	699.40	45	BXE	78364170375
HSBC HOLDINGS PLC	22/05/2024	08:08:29	GB0005405286	GBP	699.40	45	BXE	78364170376
HSBC HOLDINGS PLC	22/05/2024	08:08:29	GB0005405286	GBP	699.40	36	BXE	78364170377
HSBC HOLDINGS PLC	22/05/2024	08:08:29	GB0005405286	GBP	699.40	150	CXE	2899474080304
HSBC HOLDINGS PLC	22/05/2024	08:08:29	GB0005405286	GBP	699.40	150	CXE	2899474080305
HSBC HOLDINGS PLC	22/05/2024	08:08:29	GB0005405286	GBP	699.40	150	CXE	2899474080306
HSBC HOLDINGS PLC	22/05/2024	08:08:29	GB0005405286	GBP	699.40	150	CXE	2899474080307
HSBC HOLDINGS PLC	22/05/2024	08:08:29	GB0005405286	GBP	699.40	39	CXE	2899474080308
HSBC HOLDINGS PLC	22/05/2024	08:08:29	GB0005405286	GBP	699.40	150	CXE	2899474080309
HSBC HOLDINGS PLC	22/05/2024	08:08:29	GB0005405286	GBP	699.40	310	TURQUOISE	E0lsTTRxALwb
HSBC HOLDINGS PLC	22/05/2024	08:08:29	GB0005405286	GBP	699.40	135	TURQUOISE	E0lsTTRxALwm
HSBC HOLDINGS PLC	22/05/2024	08:08:29	GB0005405286	GBP	699.40	135	TURQUOISE	E0lsTTRxALwZ

HSBC HOLDINGS PLC	22/05/2024	08:08:29	GB0005405286	GBP	699.40	45	BXE	78364170378
HSBC HOLDINGS PLC	22/05/2024	08:08:29	GB0005405286	GBP	699.40	45	BXE	78364170379
HSBC HOLDINGS PLC	22/05/2024	08:08:29	GB0005405286	GBP	699.40	45	BXE	78364170380
HSBC HOLDINGS PLC	22/05/2024	08:08:29	GB0005405286	GBP	699.40	45	BXE	78364170381
HSBC HOLDINGS PLC	22/05/2024	08:08:29	GB0005405286	GBP	699.40	38	BXE	78364170382
HSBC HOLDINGS PLC	22/05/2024	08:08:29	GB0005405286	GBP	699.40	150	CXE	2899474080310
HSBC HOLDINGS PLC	22/05/2024	08:08:29	GB0005405286	GBP	699.40	150	CXE	2899474080311
HSBC HOLDINGS PLC	22/05/2024	08:08:29	GB0005405286	GBP	699.40	150	CXE	2899474080312
HSBC HOLDINGS PLC	22/05/2024	08:08:29	GB0005405286	GBP	699.40	150	CXE	2899474080313
HSBC HOLDINGS PLC	22/05/2024	08:08:29	GB0005405286	GBP	699.40	150	CXE	2899474080314
HSBC HOLDINGS PLC	22/05/2024	08:08:29	GB0005405286	GBP	699.40	150	CXE	2899474080315
HSBC HOLDINGS PLC	22/05/2024	08:08:29	GB0005405286	GBP	699.40	150	CXE	2899474080316
HSBC HOLDINGS PLC	22/05/2024	08:08:29	GB0005405286	GBP	699.40	1,974	LSE	E0lsTTQmUlQd
HSBC HOLDINGS PLC	22/05/2024	08:08:29	GB0005405286	GBP	699.40	1,623	LSE	E0lsTTQmUlQi
HSBC HOLDINGS PLC	22/05/2024	08:09:57	GB0005405286	GBP	699.00	1,882	LSE	E0lsTTQmUnrU
HSBC HOLDINGS PLC	22/05/2024	08:10:29	GB0005405286	GBP	699.10	337	AQUIS	3250
HSBC HOLDINGS PLC	22/05/2024	08:10:29	GB0005405286	GBP	699.10	376	BXE	78364170861
HSBC HOLDINGS PLC	22/05/2024	08:10:29	GB0005405286	GBP	699.10	1,234	CXE	2899474080982
HSBC HOLDINGS PLC	22/05/2024	08:10:29	GB0005405286	GBP	699.10	1,269	LSE	E0lsTTQmUp3Z
HSBC HOLDINGS PLC	22/05/2024	08:10:29	GB0005405286	GBP	699.10	251	TURQUOISE	E0lsTTRxAUBL
HSBC HOLDINGS PLC	22/05/2024	08:10:41	GB0005405286	GBP	698.80	1,492	LSE	E0lsTTQmUpCq
HSBC HOLDINGS PLC	22/05/2024	08:10:42	GB0005405286	GBP	698.80	1,492	LSE	E0lsTTQmUpDF
HSBC HOLDINGS PLC	22/05/2024	08:11:35	GB0005405286	GBP	698.90	27	BXE	78364171060
HSBC HOLDINGS PLC	22/05/2024	08:11:35	GB0005405286	GBP	698.90	27	BXE	78364171061
HSBC HOLDINGS PLC	22/05/2024	08:11:35	GB0005405286	GBP	698.90	92	CXE	2899474081338
HSBC HOLDINGS PLC	22/05/2024	08:11:35	GB0005405286	GBP	698.90	92	CXE	2899474081340
HSBC HOLDINGS PLC	22/05/2024	08:11:35	GB0005405286	GBP	698.90	79	CXE	2899474081341
HSBC HOLDINGS PLC	22/05/2024	08:11:35	GB0005405286	GBP	698.90	243	LSE	E0lsTTQmUqDd
HSBC HOLDINGS PLC	22/05/2024	08:11:35	GB0005405286	GBP	698.90	1,200	LSE	E0lsTTQmUqDX
HSBC HOLDINGS PLC	22/05/2024	08:11:35	GB0005405286	GBP	698.90	135	TURQUOISE	E0lsTTRxAXoo
HSBC HOLDINGS PLC	22/05/2024	08:11:35	GB0005405286	GBP	698.90	27	BXE	78364171062
HSBC HOLDINGS PLC	22/05/2024	08:11:35	GB0005405286	GBP	698.90	27	BXE	78364171063
HSBC HOLDINGS PLC	22/05/2024	08:11:35	GB0005405286	GBP	698.90	27	BXE	78364171064
HSBC HOLDINGS PLC	22/05/2024	08:11:35	GB0005405286	GBP	698.90	27	BXE	78364171065
HSBC HOLDINGS PLC	22/05/2024	08:11:35	GB0005405286	GBP	698.90	27	BXE	78364171066
HSBC HOLDINGS PLC	22/05/2024	08:11:35	GB0005405286	GBP	698.90	27	BXE	78364171067
HSBC HOLDINGS PLC	22/05/2024	08:11:35	GB0005405286	GBP	698.90	27	BXE	78364171068
HSBC HOLDINGS PLC	22/05/2024	08:11:35	GB0005405286	GBP	698.90	27	BXE	78364171069
HSBC HOLDINGS PLC	22/05/2024	08:11:35	GB0005405286	GBP	698.90	27	BXE	78364171070
HSBC HOLDINGS PLC	22/05/2024	08:11:35	GB0005405286	GBP	698.90	27	BXE	78364171071
HSBC HOLDINGS PLC	22/05/2024	08:11:35	GB0005405286	GBP	698.90	27	BXE	78364171072
HSBC HOLDINGS PLC	22/05/2024	08:11:35	GB0005405286	GBP	698.90	27	BXE	78364171073
HSBC HOLDINGS PLC	22/05/2024	08:11:35	GB0005405286	GBP	698.90	27	BXE	78364171074
HSBC HOLDINGS PLC	22/05/2024	08:11:35	GB0005405286	GBP	698.90	27	BXE	78364171075
HSBC HOLDINGS PLC	22/05/2024	08:11:35	GB0005405286	GBP	698.90	27	BXE	78364171076
HSBC HOLDINGS PLC	22/05/2024	08:11:35	GB0005405286	GBP	698.90	27	BXE	78364171077
HSBC HOLDINGS PLC	22/05/2024	08:11:35	GB0005405286	GBP	698.90	27	BXE	78364171078
HSBC HOLDINGS PLC	22/05/2024	08:11:35	GB0005405286	GBP	698.90	27	BXE	78364171079
HSBC HOLDINGS PLC	22/05/2024	08:11:35	GB0005405286	GBP	698.90	27	BXE	78364171080
HSBC HOLDINGS PLC	22/05/2024	08:11:35	GB0005405286	GBP	698.90	27	BXE	78364171081
HSBC HOLDINGS PLC	22/05/2024	08:11:35	GB0005405286	GBP	698.90	27	BXE	78364171082
HSBC HOLDINGS PLC	22/05/2024	08:11:35	GB0005405286	GBP	698.90	10	BXE	78364171083
HSBC HOLDINGS PLC	22/05/2024	08:11:35	GB0005405286	GBP	698.90	92	CXE	2899474081342
HSBC HOLDINGS PLC	22/05/2024	08:11:35	GB0005405286	GBP	698.90	135	TURQUOISE	E0lsTTRxAXp1
HSBC HOLDINGS PLC	22/05/2024	08:11:35	GB0005405286	GBP	698.90	108	TURQUOISE	E0lsTTRxAXp8
HSBC HOLDINGS PLC	22/05/2024	08:11:35	GB0005405286	GBP	698.90	64	LSE	E0lsTTQmUqEM
HSBC HOLDINGS PLC	22/05/2024	08:11:35	GB0005405286	GBP	698.90	1,418	LSE	E0lsTTQmUqEO
HSBC HOLDINGS PLC	22/05/2024	08:11:35	GB0005405286	GBP	698.90	64	LSE	E0lsTTQmUqEQ
HSBC HOLDINGS PLC	22/05/2024	08:11:35	GB0005405286	GBP	698.90	1,482	LSE	E0lsTTQmUqEW
HSBC HOLDINGS PLC	22/05/2024	08:11:35	GB0005405286	GBP	698.90	924	BXE	78364171089
HSBC HOLDINGS PLC	22/05/2024	08:11:36	GB0005405286	GBP	698.80	1,800	LSE	E0lsTTQmUqJp
HSBC HOLDINGS PLC	22/05/2024	08:11:36	GB0005405286	GBP	698.80	1,800	LSE	E0lsTTQmUqKD
HSBC HOLDINGS PLC	22/05/2024	08:11:36	GB0005405286	GBP	698.80	1,083	LSE	E0lsTTQmUqKK
HSBC HOLDINGS PLC	22/05/2024	08:11:42	GB0005405286	HKD	69.40	1,600	HKG	5000004480
HSBC HOLDINGS PLC	22/05/2024	08:11:43	GB0005405286	HKD	69.40	800	HKG	5000004481
HSBC HOLDINGS PLC	22/05/2024	08:11:47	GB0005405286	HKD	69.40	1,200	HKG	5000004482
HSBC HOLDINGS PLC	22/05/2024	08:11:52	GB0005405286	HKD	69.40	1,200	HKG	5000004483
HSBC HOLDINGS PLC	22/05/2024	08:11:58	GB0005405286	HKD	69.40	1,200	HKG	5000004484
HSBC HOLDINGS PLC	22/05/2024	08:11:58	GB0005405286	HKD	69.40	4,400	HKG	5000004485
HSBC HOLDINGS PLC	22/05/2024	08:12:06	GB0005405286	HKD	69.40	1,600	HKG	5000004486
HSBC HOLDINGS PLC	22/05/2024	08:12:19	GB0005405286	HKD	69.40	1,200	HKG	5000004487
HSBC HOLDINGS PLC	22/05/2024	08:12:24	GB0005405286	HKD	69.40	1,200	HKG	5000004488
HSBC HOLDINGS PLC	22/05/2024	08:12:24	GB0005405286	HKD	69.40	4,400	HKG	5000004489
HSBC HOLDINGS PLC	22/05/2024	08:12:27	GB0005405286	HKD	69.40	400	HKG	5000004490
HSBC HOLDINGS PLC	22/05/2024	08:12:30	GB0005405286	HKD	69.40	2,000	HKG	5000004491
HSBC HOLDINGS PLC	22/05/2024	08:12:30	GB0005405286	HKD	69.40	1,200	HKG	5000004492
HSBC HOLDINGS PLC	22/05/2024	08:12:35	GB0005405286	HKD	69.40	1,200	HKG	5000004493
HSBC HOLDINGS PLC	22/05/2024	08:12:35	GB0005405286	HKD	69.40	2,000	HKG	5000004494
HSBC HOLDINGS PLC	22/05/2024	08:12:35	GB0005405286	HKD	69.40	2,400	HKG	5000004495
HSBC HOLDINGS PLC	22/05/2024	08:12:40	GB0005405286	HKD	69.40	1,200	HKG	5000004496
HSBC HOLDINGS PLC	22/05/2024	08:12:47	GB0005405286	GBP	698.40	1,859	LSE	E0lsTTQmUrj1
HSBC HOLDINGS PLC	22/05/2024	08:12:47	GB0005405286	GBP	698.40	1,200	LSE	E0lsTTQmUrj3
HSBC HOLDINGS PLC	22/05/2024	08:12:47	GB0005405286	GBP	698.40	334	LSE	E0lsTTQmUrj5
HSBC HOLDINGS PLC	22/05/2024	08:12:47	GB0005405286	GBP	698.40	28	LSE	E0lsTTQmUrj7
HSBC HOLDINGS PLC	22/05/2024	08:12:47	GB0005405286	GBP	698.50	1,200	LSE	E0lsTTQmUrih
HSBC HOLDINGS PLC	22/05/2024	08:12:47	GB0005405286	GBP	698.50	1,345	LSE	E0lsTTQmUrir
HSBC HOLDINGS PLC	22/05/2024	08:12:55	GB0005405286	HKD	69.40	400	HKG	5000004498
HSBC HOLDINGS PLC	22/05/2024	08:12:55	GB0005405286	HKD	69.40	2,000	HKG	5000004499
HSBC HOLDINGS PLC	22/05/2024	08:12:57	GB0005405286	HKD	69.40	800	HKG	5000004500
HSBC HOLDINGS PLC	22/05/2024	08:12:57	GB0005405286	HKD	69.40	4,400	HKG	5000004501
HSBC HOLDINGS PLC	22/05/2024	08:12:57	GB0005405286	HKD	69.40	800	HKG	5000004502
HSBC HOLDINGS PLC	22/05/2024	08:13:04	GB0005405286	HKD	69.40	1,200	HKG	5000004503
HSBC HOLDINGS PLC	22/05/2024	08:13:13	GB0005405286	HKD	69.40	1,200	HKG	5000004504
HSBC HOLDINGS PLC	22/05/2024	08:13:19	GB0005405286	HKD	69.40	400	HKG	5000004505
HSBC HOLDINGS PLC	22/05/2024	08:13:19	GB0005405286	HKD	69.40	400	HKG	5000004506
HSBC HOLDINGS PLC	22/05/2024	08:13:20	GB0005405286	HKD	69.40	2,000	HKG	5000004507
HSBC HOLDINGS PLC	22/05/2024	08:13:20	GB0005405286	HKD	69.40	4,400	HKG	5000004508
HSBC HOLDINGS PLC	22/05/2024	08:13:20	GB0005405286	HKD	69.40	19,600	HKG	5000004509
HSBC HOLDINGS PLC	22/05/2024	08:13:20	GB0005405286	HKD	69.40	6,000	HKG	5000004510
HSBC HOLDINGS PLC	22/05/2024	08:13:20	GB0005405286	HKD	69.40	2,000	HKG	5000004511

HSBC HOLDINGS PLC	22/05/2024	08:13:20	GB0005405286	HKD	69.40	18,400	HKG	5000004512
HSBC HOLDINGS PLC	22/05/2024	08:13:20	GB0005405286	HKD	69.40	800	HKG	5000004513
HSBC HOLDINGS PLC	22/05/2024	08:13:20	GB0005405286	HKD	69.40	800	HKG	5000004514
HSBC HOLDINGS PLC	22/05/2024	08:13:20	GB0005405286	HKD	69.40	1,200	HKG	5000004515
HSBC HOLDINGS PLC	22/05/2024	08:13:24	GB0005405286	HKD	69.40	4,000	HKG	5000004516
HSBC HOLDINGS PLC	22/05/2024	08:13:24	GB0005405286	HKD	69.40	400	HKG	5000004517
HSBC HOLDINGS PLC	22/05/2024	08:13:25	GB0005405286	HKD	69.40	400	HKG	5000004518
HSBC HOLDINGS PLC	22/05/2024	08:13:25	GB0005405286	GBP	698.60	1,256	LSE	E0lsTTQmUsbh
HSBC HOLDINGS PLC	22/05/2024	08:13:25	GB0005405286	GBP	698.60	238	LSE	E0lsTTQmUsbj
HSBC HOLDINGS PLC	22/05/2024	08:13:25	GB0005405286	GBP	698.60	295	TURQUOISE	E0lsTTRxAeTD
HSBC HOLDINGS PLC	22/05/2024	08:13:25	GB0005405286	GBP	698.60	442	BXE	78364171343
HSBC HOLDINGS PLC	22/05/2024	08:13:25	GB0005405286	GBP	698.60	1,453	CXE	2899474081691
HSBC HOLDINGS PLC	22/05/2024	08:13:26	GB0005405286	HKD	69.40	400	HKG	5000004519
HSBC HOLDINGS PLC	22/05/2024	08:13:26	GB0005405286	HKD	69.40	6,800	HKG	5000004520
HSBC HOLDINGS PLC	22/05/2024	08:13:26	GB0005405286	HKD	69.40	400	HKG	5000004521
HSBC HOLDINGS PLC	22/05/2024	08:13:32	GB0005405286	HKD	69.40	800	HKG	5000004522
HSBC HOLDINGS PLC	22/05/2024	08:13:32	GB0005405286	HKD	69.40	1,200	HKG	5000004523
HSBC HOLDINGS PLC	22/05/2024	08:13:38	GB0005405286	GBP	698.50	1,628	LSE	E0lsTTQmUsss
HSBC HOLDINGS PLC	22/05/2024	08:13:38	GB0005405286	GBP	698.50	1,200	LSE	E0lsTTQmUssu
HSBC HOLDINGS PLC	22/05/2024	08:13:38	GB0005405286	GBP	698.50	2,994	LSE	E0lsTTQmUssw
HSBC HOLDINGS PLC	22/05/2024	08:13:38	GB0005405286	GBP	698.50	337	LSE	E0lsTTQmUssy
HSBC HOLDINGS PLC	22/05/2024	08:13:38	GB0005405286	GBP	698.60	440	LSE	E0lsTTQmUssc
HSBC HOLDINGS PLC	22/05/2024	08:13:38	GB0005405286	GBP	698.60	1,200	LSE	E0lsTTQmUsse
HSBC HOLDINGS PLC	22/05/2024	08:13:38	GB0005405286	GBP	698.60	327	LSE	E0lsTTQmUssm
HSBC HOLDINGS PLC	22/05/2024	08:14:56	GB0005405286	GBP	698.40	102	LSE	E0lsTTQmUuCW
HSBC HOLDINGS PLC	22/05/2024	08:15:55	GB0005405286	GBP	698.90	1,379	LSE	E0lsTTQmUvem
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.70	27	AQUIS	4528
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.70	5	AQUIS	4530
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.70	27	BXE	78364171732
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.70	13	BXE	78364171735
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.70	27	BXE	78364171736
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.70	13	BXE	78364171737
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.70	24	BXE	78364171738
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.70	13	BXE	78364171739
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.70	27	BXE	78364171740
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.70	13	BXE	78364171741
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.70	27	BXE	78364171742
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.70	13	BXE	78364171743
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.70	27	BXE	78364171744
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.70	13	BXE	78364171745
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.70	27	BXE	78364171746
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.70	13	BXE	78364171747
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.70	27	BXE	78364171748
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.70	13	BXE	78364171749
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.70	27	BXE	78364171750
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.70	13	BXE	78364171751
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.70	27	BXE	78364171752
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.70	13	BXE	78364171753
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.70	27	BXE	78364171754
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.70	13	BXE	78364171755
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.70	27	BXE	78364171756
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.70	13	BXE	78364171757
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.70	27	BXE	78364171758
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.70	92	CXE	2899474082263
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.70	37	CXE	2899474082265
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.70	92	CXE	2899474082266
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.70	37	CXE	2899474082267
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.70	92	CXE	2899474082268
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.70	37	CXE	2899474082269
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.70	92	CXE	2899474082270
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HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.70	92	CXE	2899474082274
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HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.70	903	LSE	E0lsTTQmUvmC
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.70	1,200	LSE	E0lsTTQmUvmE
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.70	198	LSE	E0lsTTQmUvmg
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.70	958	LSE	E0lsTTQmUvmG
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.70	139	LSE	E0lsTTQmUvmO
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.70	135	TURQUOISE	E0lsTTRxAoBn

HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.70	135	TURQUOISE	E0IsTTRxAoBp
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.70	135	TURQUOISE	E0IsTTRxAoBw
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.70	135	TURQUOISE	E0IsTTRxAoBy
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.70	13	BXE	78364171759
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.70	27	BXE	78364171760
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.70	13	BXE	78364171761
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.70	27	BXE	78364171762
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HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.70	27	BXE	78364171764
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.70	13	BXE	78364171765
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.70	27	BXE	78364171766
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HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.70	27	BXE	78364171798
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.70	92	CXE	2899474082302
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.70	37	CXE	2899474082303
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.70	92	CXE	2899474082304
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.70	37	CXE	2899474082305
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.70	92	CXE	2899474082306
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.70	37	CXE	2899474082307
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.70	60	CXE	2899474082308
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.70	37	CXE	2899474082309
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HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.70	37	CXE	2899474082311
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.70	37	CXE	2899474082312
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.70	37	CXE	2899474082313
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.70	37	CXE	2899474082314
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.70	37	CXE	2899474082315
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HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.70	37	CXE	2899474082318
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.70	33	CXE	2899474082319
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.70	37	CXE	2899474082320
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HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.70	37	CXE	2899474082322
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.70	18	CXE	2899474082323
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.70	37	CXE	2899474082324
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HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.70	135	TURQUOISE	E0IsTTRxAoCA
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.70	135	TURQUOISE	E0IsTTRxAoCC
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.70	618	LSE	E0IsTTQmUvn1
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.70	233	LSE	E0IsTTQmUvn3
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.70	135	TURQUOISE	E0IsTTRxAoCN
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.70	135	TURQUOISE	E0IsTTRxAoCS
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.70	233	LSE	E0IsTTQmUvnB
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HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.70	56	CXE	2899474082350
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.70	56	CXE	2899474082351

HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.70	15	CXE	2899474082352
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.70	233	LSE	E0lsTTQmUvnl
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.70	1,199	LSE	E0lsTTQmUvnN
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.70	17	BXE	78364171799
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.70	1,481	BXE	78364171800
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.70	101	TURQUOISE	E0lsTTRxAoCe
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.70	233	LSE	E0lsTTQmUvnd
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.70	284	BXE	78364171801
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.70	1,390	LSE	E0lsTTQmUvnq
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.70	583	LSE	E0lsTTQmUvny
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.60	395	AQUIS	4533
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.60	64	AQUIS	4534
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.60	64	AQUIS	4535
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.60	395	AQUIS	4536
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.60	440	BXE	78364171805
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.60	69	BXE	78364171806
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.60	69	BXE	78364171807
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.60	69	BXE	78364171808
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.60	69	BXE	78364171809
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.60	69	BXE	78364171810
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.60	69	BXE	78364171811
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.60	69	BXE	78364171812
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.60	69	BXE	78364171813
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.60	26	BXE	78364171814
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.60	69	BXE	78364171815
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.60	69	BXE	78364171816
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.60	69	BXE	78364171817
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HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.60	26	BXE	78364171822
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HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.60	69	BXE	78364171824
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.60	59	BXE	78364171825
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.60	1,445	CXE	2899474082356
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.60	229	CXE	2899474082357
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.60	229	CXE	2899474082358
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.60	229	CXE	2899474082359
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.60	8	CXE	2899474082360
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.60	229	CXE	2899474082361
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.60	229	CXE	2899474082362
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.60	161	CXE	2899474082363
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.60	1,168	LSE	E0lsTTQmUvqx
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.60	318	LSE	E0lsTTQmUvqz
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.60	1,200	LSE	E0lsTTQmUvr1
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.60	232	LSE	E0lsTTQmUvr3
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.60	135	TURQUOISE	E0lsTTRxAoDg
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.60	135	TURQUOISE	E0lsTTRxAoDr
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.60	293	TURQUOISE	E0lsTTRxAoDW
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.60	135	TURQUOISE	E0lsTTRxAoDY
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.60	617	AQUIS	4540
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.60	309	AQUIS	4541
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.60	310	CXE	2899474082365
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.60	330	LSE	E0lsTTQmUvsB
HSBC HOLDINGS PLC	22/05/2024	08:16:00	GB0005405286	GBP	698.60	135	TURQUOISE	E0lsTTRxAoDy
HSBC HOLDINGS PLC	22/05/2024	08:18:14	GB0005405286	GBP	699.00	165	LSE	E0lsTTQmUyW9
HSBC HOLDINGS PLC	22/05/2024	08:18:14	GB0005405286	GBP	699.00	1,035	LSE	E0lsTTQmUyWE
HSBC HOLDINGS PLC	22/05/2024	08:18:14	GB0005405286	GBP	699.00	1,200	LSE	E0lsTTQmUyWG
HSBC HOLDINGS PLC	22/05/2024	08:18:14	GB0005405286	GBP	699.00	98	LSE	E0lsTTQmUyWK
HSBC HOLDINGS PLC	22/05/2024	08:18:14	GB0005405286	GBP	699.00	67	LSE	E0lsTTQmUyWM
HSBC HOLDINGS PLC	22/05/2024	08:18:14	GB0005405286	GBP	699.00	301	LSE	E0lsTTQmUyWV
HSBC HOLDINGS PLC	22/05/2024	08:18:52	GB0005405286	GBP	698.80	2,270	LSE	E0lsTTQmUzXK
HSBC HOLDINGS PLC	22/05/2024	08:18:52	GB0005405286	GBP	698.80	36	LSE	E0lsTTQmUzZf
HSBC HOLDINGS PLC	22/05/2024	08:18:53	GB0005405286	GBP	698.80	433	BXE	78364172368
HSBC HOLDINGS PLC	22/05/2024	08:18:53	GB0005405286	GBP	698.80	1,462	LSE	E0lsTTQmUzaT
HSBC HOLDINGS PLC	22/05/2024	08:19:11	GB0005405286	GBP	698.70	1,831	LSE	E0lsTTQmV00L
HSBC HOLDINGS PLC	22/05/2024	08:20:23	GB0005405286	GBP	699.00	1,668	LSE	E0lsTTQmV1iV
HSBC HOLDINGS PLC	22/05/2024	08:20:23	GB0005405286	GBP	699.00	4,315	LSE	E0lsTTQmV1iX
HSBC HOLDINGS PLC	22/05/2024	08:21:24	GB0005405286	HKD	69.40	400	HKG	5000004674
HSBC HOLDINGS PLC	22/05/2024	08:21:24	GB0005405286	HKD	69.40	7,600	HKG	5000004675
HSBC HOLDINGS PLC	22/05/2024	08:21:31	GB0005405286	GBP	699.20	1,262	LSE	E0lsTTQmV2eh
HSBC HOLDINGS PLC	22/05/2024	08:21:31	GB0005405286	GBP	699.20	978	LSE	E0lsTTQmV2el
HSBC HOLDINGS PLC	22/05/2024	08:21:31	GB0005405286	GBP	699.20	1,262	LSE	E0lsTTQmV2f9
HSBC HOLDINGS PLC	22/05/2024	08:21:31	GB0005405286	GBP	699.20	4,048	LSE	E0lsTTQmV2fB
HSBC HOLDINGS PLC	22/05/2024	08:21:31	GB0005405286	GBP	699.20	1,262	LSE	E0lsTTQmV2fY
HSBC HOLDINGS PLC	22/05/2024	08:21:32	GB0005405286	GBP	699.20	1,262	LSE	E0lsTTQmV2fv
HSBC HOLDINGS PLC	22/05/2024	08:21:32	GB0005405286	GBP	699.20	298	LSE	E0lsTTQmV2fx
HSBC HOLDINGS PLC	22/05/2024	08:21:32	GB0005405286	GBP	699.20	1,262	LSE	E0lsTTQmV2q4
HSBC HOLDINGS PLC	22/05/2024	08:21:32	GB0005405286	GBP	699.20	1,262	LSE	E0lsTTQmV2gJ
HSBC HOLDINGS PLC	22/05/2024	08:21:32	GB0005405286	GBP	699.20	635	LSE	E0lsTTQmV2qO
HSBC HOLDINGS PLC	22/05/2024	08:21:32	GB0005405286	GBP	699.10	1,966	LSE	E0lsTTQmV2hU
HSBC HOLDINGS PLC	22/05/2024	08:21:32	GB0005405286	GBP	699.10	414	LSE	E0lsTTQmV2hW
HSBC HOLDINGS PLC	22/05/2024	08:21:32	GB0005405286	GBP	699.10	1,966	LSE	E0lsTTQmV2i3
HSBC HOLDINGS PLC	22/05/2024	08:21:32	GB0005405286	GBP	699.10	524	LSE	E0lsTTQmV2i5
HSBC HOLDINGS PLC	22/05/2024	08:21:32	GB0005405286	GBP	699.10	1,119	LSE	E0lsTTQmV2iB
HSBC HOLDINGS PLC	22/05/2024	08:21:33	GB0005405286	GBP	699.00	1,057	AQUIS	5795
HSBC HOLDINGS PLC	22/05/2024	08:21:33	GB0005405286	GBP	699.00	341	AQUIS	5796
HSBC HOLDINGS PLC	22/05/2024	08:21:33	GB0005405286	GBP	699.00	722	AQUIS	5797
HSBC HOLDINGS PLC	22/05/2024	08:21:40	GB0005405286	HKD	69.40	2,000	HKG	5000004694
HSBC HOLDINGS PLC	22/05/2024	08:22:11	GB0005405286	HKD	69.40	400	HKG	5000004698
HSBC HOLDINGS PLC	22/05/2024	08:22:11	GB0005405286	HKD	69.40	400	HKG	5000004699
HSBC HOLDINGS PLC	22/05/2024	08:22:11	GB0005405286	HKD	69.40	1,200	HKG	5000004700
HSBC HOLDINGS PLC	22/05/2024	08:25:11	GB0005405286	GBP	700.00	8	LSE	E0lsTTQmV6yj
HSBC HOLDINGS PLC	22/05/2024	08:25:26	GB0005405286	GBP	700.00	153	AQUIS	6738
HSBC HOLDINGS PLC	22/05/2024	08:25:26	GB0005405286	GBP	700.00	404	AQUIS	6739
HSBC HOLDINGS PLC	22/05/2024	08:25:26	GB0005405286	GBP	700.00	437	BXE	78364173788
HSBC HOLDINGS PLC	22/05/2024	08:25:26	GB0005405286	GBP	700.00	185	BXE	78364173789
HSBC HOLDINGS PLC	22/05/2024	08:25:26	GB0005405286	GBP	700.00	2,041	CXE	2899474085033
HSBC HOLDINGS PLC	22/05/2024	08:25:26	GB0005405286	GBP	700.00	2,091	LSE	E0lsTTQmV7ED

HSBC HOLDINGS PLC	22/05/2024	08:25:26	GB0005405286	GBP	700.00	415	TURQUOISE	E0lsTTRxBMkH
HSBC HOLDINGS PLC	22/05/2024	08:25:26	GB0005405286	GBP	699.90	45	BXE	78364173790
HSBC HOLDINGS PLC	22/05/2024	08:25:26	GB0005405286	GBP	699.90	88	BXE	78364173791
HSBC HOLDINGS PLC	22/05/2024	08:25:26	GB0005405286	GBP	699.90	45	BXE	78364173792
HSBC HOLDINGS PLC	22/05/2024	08:25:26	GB0005405286	GBP	699.90	88	BXE	78364173793
HSBC HOLDINGS PLC	22/05/2024	08:25:26	GB0005405286	GBP	699.90	45	BXE	78364173794
HSBC HOLDINGS PLC	22/05/2024	08:25:26	GB0005405286	GBP	699.90	88	BXE	78364173795
HSBC HOLDINGS PLC	22/05/2024	08:25:26	GB0005405286	GBP	699.90	150	CXE	2899474085034
HSBC HOLDINGS PLC	22/05/2024	08:25:26	GB0005405286	GBP	699.90	291	CXE	2899474085035
HSBC HOLDINGS PLC	22/05/2024	08:25:26	GB0005405286	GBP	699.90	150	CXE	2899474085036
HSBC HOLDINGS PLC	22/05/2024	08:25:26	GB0005405286	GBP	699.90	291	CXE	2899474085037
HSBC HOLDINGS PLC	22/05/2024	08:25:26	GB0005405286	GBP	699.90	1,200	LSE	E0lsTTQmV7Ec
HSBC HOLDINGS PLC	22/05/2024	08:25:26	GB0005405286	GBP	699.90	996	LSE	E0lsTTQmV7Ee
HSBC HOLDINGS PLC	22/05/2024	08:25:26	GB0005405286	GBP	699.90	204	LSE	E0lsTTQmV7Ei
HSBC HOLDINGS PLC	22/05/2024	08:25:26	GB0005405286	GBP	699.90	303	LSE	E0lsTTQmV7Ew
HSBC HOLDINGS PLC	22/05/2024	08:25:26	GB0005405286	GBP	699.90	398	LSE	E0lsTTQmV7Ey
HSBC HOLDINGS PLC	22/05/2024	08:25:26	GB0005405286	GBP	699.90	112	TURQUOISE	E0lsTTRxBMkW
HSBC HOLDINGS PLC	22/05/2024	08:25:26	GB0005405286	GBP	699.90	129	TURQUOISE	E0lsTTRxBMkY
HSBC HOLDINGS PLC	22/05/2024	08:25:52	GB0005405286	HKD	69.45	400	HKG	5000004771
HSBC HOLDINGS PLC	22/05/2024	08:26:08	GB0005405286	HKD	69.45	800	HKG	5000004772
HSBC HOLDINGS PLC	22/05/2024	08:26:26	GB0005405286	HKD	69.45	2,800	HKG	5000004773
HSBC HOLDINGS PLC	22/05/2024	08:26:41	GB0005405286	HKD	69.45	1,200	HKG	5000004776
HSBC HOLDINGS PLC	22/05/2024	08:26:45	GB0005405286	HKD	69.45	2,000	HKG	5000004777
HSBC HOLDINGS PLC	22/05/2024	08:26:45	GB0005405286	HKD	69.45	400	HKG	5000004778
HSBC HOLDINGS PLC	22/05/2024	08:27:04	GB0005405286	GBP	699.80	9	LSE	E0lsTTQmV8qW
HSBC HOLDINGS PLC	22/05/2024	08:27:07	GB0005405286	GBP	699.80	1,191	LSE	E0lsTTQmV8uL
HSBC HOLDINGS PLC	22/05/2024	08:27:07	GB0005405286	GBP	699.80	437	LSE	E0lsTTQmV8uT
HSBC HOLDINGS PLC	22/05/2024	08:27:12	GB0005405286	HKD	69.45	800	HKG	5000004780
HSBC HOLDINGS PLC	22/05/2024	08:27:31	GB0005405286	HKD	69.45	400	HKG	5000004781
HSBC HOLDINGS PLC	22/05/2024	08:27:35	GB0005405286	HKD	69.45	44,400	HKG	5000004782
HSBC HOLDINGS PLC	22/05/2024	08:27:35	GB0005405286	HKD	69.45	5,600	HKG	5000004783
HSBC HOLDINGS PLC	22/05/2024	08:27:35	GB0005405286	HKD	69.45	1,200	HKG	5000004784
HSBC HOLDINGS PLC	22/05/2024	08:27:35	GB0005405286	HKD	69.45	800	HKG	5000004785
HSBC HOLDINGS PLC	22/05/2024	08:27:48	GB0005405286	GBP	700.20	1,961	LSE	E0lsTTQmV9dV
HSBC HOLDINGS PLC	22/05/2024	08:27:54	GB0005405286	GBP	700.20	141	LSE	E0lsTTQmV9jg
HSBC HOLDINGS PLC	22/05/2024	08:27:54	GB0005405286	GBP	700.20	1,200	LSE	E0lsTTQmV9jo
HSBC HOLDINGS PLC	22/05/2024	08:27:54	GB0005405286	GBP	700.20	343	LSE	E0lsTTQmV9js
HSBC HOLDINGS PLC	22/05/2024	08:27:54	GB0005405286	GBP	700.30	1,454	LSE	E0lsTTQmV9jc
HSBC HOLDINGS PLC	22/05/2024	08:27:54	GB0005405286	GBP	700.30	2,477	LSE	E0lsTTQmV9je
HSBC HOLDINGS PLC	22/05/2024	08:27:54	GB0005405286	GBP	700.20	623	BXE	78364174210
HSBC HOLDINGS PLC	22/05/2024	08:27:54	GB0005405286	GBP	700.20	49	BXE	78364174211
HSBC HOLDINGS PLC	22/05/2024	08:27:54	GB0005405286	GBP	700.20	49	BXE	78364174212
HSBC HOLDINGS PLC	22/05/2024	08:27:54	GB0005405286	GBP	700.20	535	CXE	2899474085595
HSBC HOLDINGS PLC	22/05/2024	08:27:54	GB0005405286	GBP	700.20	95	CXE	2899474085596
HSBC HOLDINGS PLC	22/05/2024	08:27:54	GB0005405286	GBP	700.20	666	CXE	2899474085597
HSBC HOLDINGS PLC	22/05/2024	08:27:54	GB0005405286	GBP	700.20	162	CXE	2899474085598
HSBC HOLDINGS PLC	22/05/2024	08:27:54	GB0005405286	GBP	700.20	162	CXE	2899474085599
HSBC HOLDINGS PLC	22/05/2024	08:27:54	GB0005405286	GBP	700.20	162	CXE	2899474085600
HSBC HOLDINGS PLC	22/05/2024	08:27:54	GB0005405286	GBP	700.20	162	CXE	2899474085601
HSBC HOLDINGS PLC	22/05/2024	08:27:54	GB0005405286	GBP	700.20	162	CXE	2899474085602
HSBC HOLDINGS PLC	22/05/2024	08:27:54	GB0005405286	GBP	700.20	162	CXE	2899474085603
HSBC HOLDINGS PLC	22/05/2024	08:27:54	GB0005405286	GBP	700.20	162	CXE	2899474085604
HSBC HOLDINGS PLC	22/05/2024	08:27:54	GB0005405286	GBP	700.20	162	CXE	2899474085605
HSBC HOLDINGS PLC	22/05/2024	08:27:54	GB0005405286	GBP	700.20	10	CXE	2899474085606
HSBC HOLDINGS PLC	22/05/2024	08:27:54	GB0005405286	GBP	700.20	416	TURQUOISE	E0lsTTRxBVCU
HSBC HOLDINGS PLC	22/05/2024	08:27:54	GB0005405286	GBP	700.20	113	TURQUOISE	E0lsTTRxBVCY
HSBC HOLDINGS PLC	22/05/2024	08:27:54	GB0005405286	GBP	700.20	306	BXE	78364174213
HSBC HOLDINGS PLC	22/05/2024	08:27:54	GB0005405286	GBP	700.20	2,355	LSE	E0lsTTQmV9kc
HSBC HOLDINGS PLC	22/05/2024	08:27:54	GB0005405286	GBP	700.20	1,000	LSE	E0lsTTQmV9kY
HSBC HOLDINGS PLC	22/05/2024	08:27:54	GB0005405286	GBP	700.20	306	LSE	E0lsTTQmV9kf
HSBC HOLDINGS PLC	22/05/2024	08:27:56	GB0005405286	HKD	69.45	400	HKG	5000004788
HSBC HOLDINGS PLC	22/05/2024	08:28:12	GB0005405286	HKD	69.45	1,200	HKG	5000004789
HSBC HOLDINGS PLC	22/05/2024	08:28:18	GB0005405286	HKD	69.45	3,600	HKG	5000004790
HSBC HOLDINGS PLC	22/05/2024	08:28:35	GB0005405286	HKD	69.45	4,000	HKG	5000004792
HSBC HOLDINGS PLC	22/05/2024	08:28:39	GB0005405286	HKD	69.45	2,000	HKG	5000004793
HSBC HOLDINGS PLC	22/05/2024	08:28:45	GB0005405286	HKD	69.45	400	HKG	5000004794
HSBC HOLDINGS PLC	22/05/2024	08:28:53	GB0005405286	HKD	69.45	2,800	HKG	5000004795
HSBC HOLDINGS PLC	22/05/2024	08:28:53	GB0005405286	HKD	69.45	800	HKG	5000004796
HSBC HOLDINGS PLC	22/05/2024	08:29:02	GB0005405286	HKD	69.45	400	HKG	5000004802
HSBC HOLDINGS PLC	22/05/2024	08:29:07	GB0005405286	HKD	69.45	3,600	HKG	5000004803
HSBC HOLDINGS PLC	22/05/2024	08:29:11	GB0005405286	HKD	69.45	1,600	HKG	5000004804
HSBC HOLDINGS PLC	22/05/2024	08:29:13	GB0005405286	HKD	69.45	400	HKG	5000004806
HSBC HOLDINGS PLC	22/05/2024	08:29:17	GB0005405286	HKD	69.45	5,200	HKG	5000004807
HSBC HOLDINGS PLC	22/05/2024	08:29:31	GB0005405286	HKD	69.45	1,600	HKG	5000004808
HSBC HOLDINGS PLC	22/05/2024	08:29:40	GB0005405286	HKD	69.45	400	HKG	5000004820
HSBC HOLDINGS PLC	22/05/2024	08:29:41	GB0005405286	HKD	69.45	4,000	HKG	5000004823
HSBC HOLDINGS PLC	22/05/2024	08:29:41	GB0005405286	HKD	69.45	800	HKG	5000004824
HSBC HOLDINGS PLC	22/05/2024	08:29:41	GB0005405286	HKD	69.45	400	HKG	5000004831
HSBC HOLDINGS PLC	22/05/2024	08:29:43	GB0005405286	HKD	69.45	400	HKG	5000004832
HSBC HOLDINGS PLC	22/05/2024	08:29:48	GB0005405286	HKD	69.45	1,600	HKG	5000004834
HSBC HOLDINGS PLC	22/05/2024	08:29:48	GB0005405286	HKD	69.45	800	HKG	5000004837
HSBC HOLDINGS PLC	22/05/2024	08:29:48	GB0005405286	HKD	69.45	400	HKG	5000004838
HSBC HOLDINGS PLC	22/05/2024	08:29:50	GB0005405286	HKD	69.45	400	HKG	5000004840
HSBC HOLDINGS PLC	22/05/2024	08:29:57	GB0005405286	HKD	69.45	400	HKG	5000004841
HSBC HOLDINGS PLC	22/05/2024	08:29:59	GB0005405286	HKD	69.45	800	HKG	5000004842
HSBC HOLDINGS PLC	22/05/2024	08:30:06	GB0005405286	HKD	69.45	4,000	HKG	5000004843
HSBC HOLDINGS PLC	22/05/2024	08:30:06	GB0005405286	HKD	69.45	8,000	HKG	5000004844
HSBC HOLDINGS PLC	22/05/2024	08:30:06	GB0005405286	HKD	69.45	800	HKG	5000004845
HSBC HOLDINGS PLC	22/05/2024	08:30:09	GB0005405286	GBP	700.20	2,001	LSE	E0lsTTQmVCC7
HSBC HOLDINGS PLC	22/05/2024	08:30:09	GB0005405286	GBP	700.20	396	TURQUOISE	E0lsTTRxBdK7
HSBC HOLDINGS PLC	22/05/2024	08:30:09	GB0005405286	GBP	700.20	79	AQUIS	7746
HSBC HOLDINGS PLC	22/05/2024	08:30:09	GB0005405286	GBP	700.20	452	AQUIS	7747
HSBC HOLDINGS PLC	22/05/2024	08:30:09	GB0005405286	GBP	700.20	593	BXE	78364174647
HSBC HOLDINGS PLC	22/05/2024	08:30:09	GB0005405286	GBP	700.20	1,946	CXE	2899474086213
HSBC HOLDINGS PLC	22/05/2024	08:30:11	GB0005405286	HKD	69.45	3,200	HKG	5000004846
HSBC HOLDINGS PLC	22/05/2024	08:30:11	GB0005405286	HKD	69.45	7,200	HKG	5000004847
HSBC HOLDINGS PLC	22/05/2024	08:30:11	GB0005405286	HKD	69.45	9,600	HKG	5000004848
HSBC HOLDINGS PLC	22/05/2024	08:30:23	GB0005405286	GBP	700.00	1,755	LSE	E0lsTTQmVCSy
HSBC HOLDINGS PLC	22/05/2024	08:30:23	GB0005405286	GBP	700.00	681	LSE	E0lsTTQmVCT0
HSBC HOLDINGS PLC	22/05/2024	08:31:38	GB0005405286	GBP	700.20	46	CXE	2899474086629

HSBC HOLDINGS PLC	22/05/2024	08:31:38	GB0005405286	GBP	700.20	1,200	LSE	E0IsTTQmVDYH
HSBC HOLDINGS PLC	22/05/2024	08:31:38	GB0005405286	GBP	700.20	388	LSE	E0IsTTQmVDYp
HSBC HOLDINGS PLC	22/05/2024	08:31:38	GB0005405286	GBP	700.20	135	TURQUOISE	E0IsTTRxBj67
HSBC HOLDINGS PLC	22/05/2024	08:31:38	GB0005405286	GBP	700.20	13	BXE	78364174942
HSBC HOLDINGS PLC	22/05/2024	08:31:38	GB0005405286	GBP	700.20	46	CXE	2899474086631
HSBC HOLDINGS PLC	22/05/2024	08:31:38	GB0005405286	GBP	700.20	749	LSE	E0IsTTQmVDYu
HSBC HOLDINGS PLC	22/05/2024	08:31:38	GB0005405286	GBP	700.20	63	LSE	E0IsTTQmVDZ2
HSBC HOLDINGS PLC	22/05/2024	08:31:38	GB0005405286	GBP	700.20	1,200	LSE	E0IsTTQmVDZB
HSBC HOLDINGS PLC	22/05/2024	08:31:38	GB0005405286	GBP	700.20	66	LSE	E0IsTTQmVDZI
HSBC HOLDINGS PLC	22/05/2024	08:31:38	GB0005405286	GBP	700.20	135	TURQUOISE	E0IsTTRxBj6K
HSBC HOLDINGS PLC	22/05/2024	08:31:38	GB0005405286	GBP	700.20	13	BXE	78364174943
HSBC HOLDINGS PLC	22/05/2024	08:31:38	GB0005405286	GBP	700.20	13	BXE	78364174944
HSBC HOLDINGS PLC	22/05/2024	08:31:38	GB0005405286	GBP	700.20	13	BXE	78364174945
HSBC HOLDINGS PLC	22/05/2024	08:31:38	GB0005405286	GBP	700.20	13	BXE	78364174946
HSBC HOLDINGS PLC	22/05/2024	08:31:38	GB0005405286	GBP	700.20	13	BXE	78364174947
HSBC HOLDINGS PLC	22/05/2024	08:31:38	GB0005405286	GBP	700.20	13	BXE	78364174948
HSBC HOLDINGS PLC	22/05/2024	08:31:38	GB0005405286	GBP	700.20	13	BXE	78364174949
HSBC HOLDINGS PLC	22/05/2024	08:31:38	GB0005405286	GBP	700.20	13	BXE	78364174950
HSBC HOLDINGS PLC	22/05/2024	08:31:38	GB0005405286	GBP	700.20	13	BXE	78364174951
HSBC HOLDINGS PLC	22/05/2024	08:31:38	GB0005405286	GBP	700.20	13	BXE	78364174952
HSBC HOLDINGS PLC	22/05/2024	08:31:38	GB0005405286	GBP	700.20	13	BXE	78364174953
HSBC HOLDINGS PLC	22/05/2024	08:31:38	GB0005405286	GBP	700.20	13	BXE	78364174954
HSBC HOLDINGS PLC	22/05/2024	08:31:38	GB0005405286	GBP	700.20	13	BXE	78364174955
HSBC HOLDINGS PLC	22/05/2024	08:31:38	GB0005405286	GBP	700.20	13	BXE	78364174956
HSBC HOLDINGS PLC	22/05/2024	08:31:38	GB0005405286	GBP	700.20	13	BXE	78364174957
HSBC HOLDINGS PLC	22/05/2024	08:31:38	GB0005405286	GBP	700.20	13	BXE	78364174958
HSBC HOLDINGS PLC	22/05/2024	08:31:38	GB0005405286	GBP	700.20	13	BXE	78364174959
HSBC HOLDINGS PLC	22/05/2024	08:31:38	GB0005405286	GBP	700.20	13	BXE	78364174960
HSBC HOLDINGS PLC	22/05/2024	08:31:38	GB0005405286	GBP	700.20	13	BXE	78364174961
HSBC HOLDINGS PLC	22/05/2024	08:31:38	GB0005405286	GBP	700.20	13	BXE	78364174962
HSBC HOLDINGS PLC	22/05/2024	08:31:38	GB0005405286	GBP	700.20	13	BXE	78364174963
HSBC HOLDINGS PLC	22/05/2024	08:31:38	GB0005405286	GBP	700.20	13	BXE	78364174964
HSBC HOLDINGS PLC	22/05/2024	08:31:38	GB0005405286	GBP	700.20	13	BXE	78364174965
HSBC HOLDINGS PLC	22/05/2024	08:31:38	GB0005405286	GBP	700.20	13	BXE	78364174966
HSBC HOLDINGS PLC	22/05/2024	08:31:38	GB0005405286	GBP	700.20	13	BXE	78364174967
HSBC HOLDINGS PLC	22/05/2024	08:31:38	GB0005405286	GBP	700.20	13	BXE	78364174968
HSBC HOLDINGS PLC	22/05/2024	08:31:38	GB0005405286	GBP	700.20	13	BXE	78364174969
HSBC HOLDINGS PLC	22/05/2024	08:31:38	GB0005405286	GBP	700.20	13	BXE	78364174970
HSBC HOLDINGS PLC	22/05/2024	08:31:38	GB0005405286	GBP	700.20	13	BXE	78364174971
HSBC HOLDINGS PLC	22/05/2024	08:31:38	GB0005405286	GBP	700.20	13	BXE	78364174972
HSBC HOLDINGS PLC	22/05/2024	08:31:38	GB0005405286	GBP	700.20	13	BXE	78364174973
HSBC HOLDINGS PLC	22/05/2024	08:31:38	GB0005405286	GBP	700.20	13	BXE	78364174974
HSBC HOLDINGS PLC	22/05/2024	08:31:38	GB0005405286	GBP	700.20	13	BXE	78364174975
HSBC HOLDINGS PLC	22/05/2024	08:31:38	GB0005405286	GBP	700.20	13	BXE	78364174976
HSBC HOLDINGS PLC	22/05/2024	08:31:38	GB0005405286	GBP	700.20	13	BXE	78364174977
HSBC HOLDINGS PLC	22/05/2024	08:31:38	GB0005405286	GBP	700.20	13	BXE	78364174978
HSBC HOLDINGS PLC	22/05/2024	08:31:38	GB0005405286	GBP	700.20	13	BXE	78364174979
HSBC HOLDINGS PLC	22/05/2024	08:31:38	GB0005405286	GBP	700.20	13	BXE	78364174980
HSBC HOLDINGS PLC	22/05/2024	08:31:38	GB0005405286	GBP	700.20	13	BXE	78364174981
HSBC HOLDINGS PLC	22/05/2024	08:31:38	GB0005405286	GBP	700.20	13	BXE	78364174982
HSBC HOLDINGS PLC	22/05/2024	08:31:38	GB0005405286	GBP	700.20	13	BXE	78364174983
HSBC HOLDINGS PLC	22/05/2024	08:31:38	GB0005405286	GBP	700.20	13	BXE	78364174984
HSBC HOLDINGS PLC	22/05/2024	08:31:38	GB0005405286	GBP	700.20	13	BXE	78364174985
HSBC HOLDINGS PLC	22/05/2024	08:31:38	GB0005405286	GBP	700.20	13	BXE	78364174986
HSBC HOLDINGS PLC	22/05/2024	08:31:38	GB0005405286	GBP	700.20	5	BXE	78364174987
HSBC HOLDINGS PLC	22/05/2024	08:31:38	GB0005405286	GBP	700.20	643	LSE	E0IsTTQmVDZh
HSBC HOLDINGS PLC	22/05/2024	08:31:38	GB0005405286	GBP	700.20	974	LSE	E0IsTTQmVDZn
HSBC HOLDINGS PLC	22/05/2024	08:31:38	GB0005405286	GBP	700.20	1,408	LSE	E0IsTTQmVDa5
HSBC HOLDINGS PLC	22/05/2024	08:31:38	GB0005405286	GBP	700.20	1,408	LSE	E0IsTTQmVDa9
HSBC HOLDINGS PLC	22/05/2024	08:31:38	GB0005405286	GBP	700.20	1,408	CXE	2899474086633
HSBC HOLDINGS PLC	22/05/2024	08:31:38	GB0005405286	GBP	700.20	679	CXE	2899474086634
HSBC HOLDINGS PLC	22/05/2024	08:31:38	GB0005405286	GBP	700.10	104	AQUIS	8078
HSBC HOLDINGS PLC	22/05/2024	08:31:38	GB0005405286	GBP	700.10	114	BXE	78364174988
HSBC HOLDINGS PLC	22/05/2024	08:31:38	GB0005405286	GBP	700.10	114	BXE	78364174989
HSBC HOLDINGS PLC	22/05/2024	08:31:38	GB0005405286	GBP	700.10	114	BXE	78364174990
HSBC HOLDINGS PLC	22/05/2024	08:31:38	GB0005405286	GBP	700.10	114	BXE	78364174991
HSBC HOLDINGS PLC	22/05/2024	08:31:38	GB0005405286	GBP	700.10	375	CXE	2899474086635
HSBC HOLDINGS PLC	22/05/2024	08:31:38	GB0005405286	GBP	700.10	1,133	CXE	2899474086636
HSBC HOLDINGS PLC	22/05/2024	08:31:38	GB0005405286	GBP	700.10	862	CXE	2899474086637
HSBC HOLDINGS PLC	22/05/2024	08:31:38	GB0005405286	GBP	700.10	375	CXE	2899474086638
HSBC HOLDINGS PLC	22/05/2024	08:31:38	GB0005405286	GBP	700.10	375	CXE	2899474086639
HSBC HOLDINGS PLC	22/05/2024	08:31:38	GB0005405286	GBP	700.10	325	CXE	2899474086640
HSBC HOLDINGS PLC	22/05/2024	08:31:38	GB0005405286	GBP	700.10	195	CXE	2899474086641
HSBC HOLDINGS PLC	22/05/2024	08:31:38	GB0005405286	GBP	700.10	1,200	LSE	E0IsTTQmVDac
HSBC HOLDINGS PLC	22/05/2024	08:31:38	GB0005405286	GBP	700.10	491	LSE	E0IsTTQmVDat
HSBC HOLDINGS PLC	22/05/2024	08:31:38	GB0005405286	GBP	700.10	135	TURQUOISE	E0IsTTRxBj7C
HSBC HOLDINGS PLC	22/05/2024	08:31:38	GB0005405286	GBP	700.10	135	TURQUOISE	E0IsTTRxBj7K
HSBC HOLDINGS PLC	22/05/2024	08:31:38	GB0005405286	GBP	700.10	1,928	TURQUOISE	E0IsTTRxBj7U
HSBC HOLDINGS PLC	22/05/2024	08:31:38	GB0005405286	GBP	700.10	1,146	TURQUOISE	E0IsTTRxBj7Z
HSBC HOLDINGS PLC	22/05/2024	08:32:10	GB0005405286	HKD	69.45	18,800	HKG	5000004909
HSBC HOLDINGS PLC	22/05/2024	08:32:10	GB0005405286	HKD	69.45	26,000	HKG	5000004910
HSBC HOLDINGS PLC	22/05/2024	08:32:10	GB0005405286	HKD	69.45	400	HKG	5000004911
HSBC HOLDINGS PLC	22/05/2024	08:32:10	GB0005405286	HKD	69.45	800	HKG	5000004912
HSBC HOLDINGS PLC	22/05/2024	08:32:10	GB0005405286	HKD	69.45	21,600	HKG	5000004913
HSBC HOLDINGS PLC	22/05/2024	08:32:10	GB0005405286	HKD	69.45	800	HKG	5000004914
HSBC HOLDINGS PLC	22/05/2024	08:32:10	GB0005405286	HKD	69.45	2,400	HKG	5000004915
HSBC HOLDINGS PLC	22/05/2024	08:32:10	GB0005405286	HKD	69.45	50,800	HKG	5000004927
HSBC HOLDINGS PLC	22/05/2024	08:32:10	GB0005405286	HKD	69.45	20,000	HKG	5000004928
HSBC HOLDINGS PLC	22/05/2024	08:34:13	GB0005405286	GBP	699.50	46	BXE	78364175407
HSBC HOLDINGS PLC	22/05/2024	08:34:13	GB0005405286	GBP	699.50	99	BXE	78364175408
HSBC HOLDINGS PLC	22/05/2024	08:34:13	GB0005405286	GBP	699.50	79	BXE	78364175409
HSBC HOLDINGS PLC	22/05/2024	08:34:13	GB0005405286	GBP	699.50	1,200	LSE	E0IsTTQmVGFc
HSBC HOLDINGS PLC	22/05/2024	08:34:13	GB0005405286	GBP	699.50	1,200	LSE	E0IsTTQmVGFe
HSBC HOLDINGS PLC	22/05/2024	08:34:13	GB0005405286	GBP	699.50	1,200	LSE	E0IsTTQmVGFg
HSBC HOLDINGS PLC	22/05/2024	08:34:13	GB0005405286	GBP	699.50	230	LSE	E0IsTTQmVGFi
HSBC HOLDINGS PLC	22/05/2024	08:34:13	GB0005405286	GBP	699.50	303	LSE	E0IsTTQmVGFk
HSBC HOLDINGS PLC	22/05/2024	08:34:13	GB0005405286	GBP	699.50	230	LSE	E0IsTTQmVGFm
HSBC HOLDINGS PLC	22/05/2024	08:34:13	GB0005405286	GBP	699.50	63	TURQUOISE	E0IsTTRxBrbv
HSBC HOLDINGS PLC	22/05/2024	08:34:13	GB0005405286	GBP	699.50	304	LSE	E0IsTTQmVGJL
HSBC HOLDINGS PLC	22/05/2024	08:34:14	GB0005405286	GBP	699.50	330	LSE	E0IsTTQmVGJb

HSBC HOLDINGS PLC	22/05/2024	08:36:14	GB0005405286	GBP	699.70	1,200	LSE	E0IsTTQmVlq5
HSBC HOLDINGS PLC	22/05/2024	08:36:14	GB0005405286	GBP	699.70	350	LSE	E0IsTTQmVlg7
HSBC HOLDINGS PLC	22/05/2024	08:36:15	GB0005405286	GBP	699.70	13	BXE	78364175754
HSBC HOLDINGS PLC	22/05/2024	08:36:15	GB0005405286	GBP	699.70	13	BXE	78364175755
HSBC HOLDINGS PLC	22/05/2024	08:36:15	GB0005405286	GBP	699.70	13	BXE	78364175756
HSBC HOLDINGS PLC	22/05/2024	08:36:15	GB0005405286	GBP	699.70	13	BXE	78364175757
HSBC HOLDINGS PLC	22/05/2024	08:36:15	GB0005405286	GBP	699.70	13	BXE	78364175758
HSBC HOLDINGS PLC	22/05/2024	08:36:15	GB0005405286	GBP	699.70	13	BXE	78364175759
HSBC HOLDINGS PLC	22/05/2024	08:36:15	GB0005405286	GBP	699.70	13	BXE	78364175760
HSBC HOLDINGS PLC	22/05/2024	08:36:15	GB0005405286	GBP	699.70	13	BXE	78364175761
HSBC HOLDINGS PLC	22/05/2024	08:36:15	GB0005405286	GBP	699.70	13	BXE	78364175762
HSBC HOLDINGS PLC	22/05/2024	08:36:15	GB0005405286	GBP	699.70	13	BXE	78364175763
HSBC HOLDINGS PLC	22/05/2024	08:36:15	GB0005405286	GBP	699.70	13	BXE	78364175764
HSBC HOLDINGS PLC	22/05/2024	08:36:15	GB0005405286	GBP	699.70	13	BXE	78364175765
HSBC HOLDINGS PLC	22/05/2024	08:36:15	GB0005405286	GBP	699.70	13	BXE	78364175766
HSBC HOLDINGS PLC	22/05/2024	08:36:15	GB0005405286	GBP	699.70	13	BXE	78364175767
HSBC HOLDINGS PLC	22/05/2024	08:36:15	GB0005405286	GBP	699.70	13	BXE	78364175768
HSBC HOLDINGS PLC	22/05/2024	08:36:15	GB0005405286	GBP	699.70	13	BXE	78364175769
HSBC HOLDINGS PLC	22/05/2024	08:36:15	GB0005405286	GBP	699.70	13	BXE	78364175770
HSBC HOLDINGS PLC	22/05/2024	08:36:15	GB0005405286	GBP	699.70	13	BXE	78364175771
HSBC HOLDINGS PLC	22/05/2024	08:36:15	GB0005405286	GBP	699.70	13	BXE	78364175772
HSBC HOLDINGS PLC	22/05/2024	08:36:15	GB0005405286	GBP	699.70	13	BXE	78364175773
HSBC HOLDINGS PLC	22/05/2024	08:36:15	GB0005405286	GBP	699.70	13	BXE	78364175774
HSBC HOLDINGS PLC	22/05/2024	08:36:15	GB0005405286	GBP	699.70	13	BXE	78364175775
HSBC HOLDINGS PLC	22/05/2024	08:36:15	GB0005405286	GBP	699.70	13	BXE	78364175776
HSBC HOLDINGS PLC	22/05/2024	08:36:15	GB0005405286	GBP	699.70	13	BXE	78364175777
HSBC HOLDINGS PLC	22/05/2024	08:36:15	GB0005405286	GBP	699.70	13	BXE	78364175778
HSBC HOLDINGS PLC	22/05/2024	08:36:15	GB0005405286	GBP	699.70	13	BXE	78364175779
HSBC HOLDINGS PLC	22/05/2024	08:36:15	GB0005405286	GBP	699.70	13	BXE	78364175780
HSBC HOLDINGS PLC	22/05/2024	08:36:15	GB0005405286	GBP	699.70	13	BXE	78364175781
HSBC HOLDINGS PLC	22/05/2024	08:36:15	GB0005405286	GBP	699.70	13	BXE	78364175782
HSBC HOLDINGS PLC	22/05/2024	08:36:15	GB0005405286	GBP	699.70	13	BXE	78364175783
HSBC HOLDINGS PLC	22/05/2024	08:36:15	GB0005405286	GBP	699.70	13	BXE	78364175784
HSBC HOLDINGS PLC	22/05/2024	08:36:15	GB0005405286	GBP	699.70	13	BXE	78364175785
HSBC HOLDINGS PLC	22/05/2024	08:36:15	GB0005405286	GBP	699.70	13	BXE	78364175786
HSBC HOLDINGS PLC	22/05/2024	08:36:15	GB0005405286	GBP	699.70	13	BXE	78364175787
HSBC HOLDINGS PLC	22/05/2024	08:36:15	GB0005405286	GBP	699.70	13	BXE	78364175788
HSBC HOLDINGS PLC	22/05/2024	08:36:15	GB0005405286	GBP	699.70	13	BXE	78364175789
HSBC HOLDINGS PLC	22/05/2024	08:36:15	GB0005405286	GBP	699.70	13	BXE	78364175790
HSBC HOLDINGS PLC	22/05/2024	08:36:15	GB0005405286	GBP	699.70	13	BXE	78364175791
HSBC HOLDINGS PLC	22/05/2024	08:36:15	GB0005405286	GBP	699.70	13	BXE	78364175792
HSBC HOLDINGS PLC	22/05/2024	08:36:15	GB0005405286	GBP	699.70	13	BXE	78364175793
HSBC HOLDINGS PLC	22/05/2024	08:36:15	GB0005405286	GBP	699.70	13	BXE	78364175794
HSBC HOLDINGS PLC	22/05/2024	08:36:15	GB0005405286	GBP	699.70	13	BXE	78364175795
HSBC HOLDINGS PLC	22/05/2024	08:36:15	GB0005405286	GBP	699.70	13	BXE	78364175796
HSBC HOLDINGS PLC	22/05/2024	08:36:15	GB0005405286	GBP	699.70	5	BXE	78364175797
HSBC HOLDINGS PLC	22/05/2024	08:36:15	GB0005405286	GBP	699.70	56	LSE	E0IsTTQmVlgk
HSBC HOLDINGS PLC	22/05/2024	08:36:15	GB0005405286	GBP	699.70	1,374	LSE	E0IsTTQmVlh1
HSBC HOLDINGS PLC	22/05/2024	08:36:15	GB0005405286	GBP	699.70	1,402	LSE	E0IsTTQmVlhS
HSBC HOLDINGS PLC	22/05/2024	08:36:15	GB0005405286	GBP	699.70	577	LSE	E0IsTTQmVlhU
HSBC HOLDINGS PLC	22/05/2024	08:36:15	GB0005405286	GBP	699.70	191	CXE	2899474087721
HSBC HOLDINGS PLC	22/05/2024	08:36:15	GB0005405286	GBP	699.70	1,364	LSE	E0IsTTQmVlhe
HSBC HOLDINGS PLC	22/05/2024	08:36:15	GB0005405286	GBP	699.60	2,524	LSE	E0IsTTQmVlif
HSBC HOLDINGS PLC	22/05/2024	08:36:15	GB0005405286	GBP	699.60	93	AQUIS	9053
HSBC HOLDINGS PLC	22/05/2024	08:36:15	GB0005405286	GBP	699.60	229	AQUIS	9054
HSBC HOLDINGS PLC	22/05/2024	08:36:15	GB0005405286	GBP	699.60	103	AQUIS	9055
HSBC HOLDINGS PLC	22/05/2024	08:36:15	GB0005405286	GBP	699.60	747	BXE	78364175798
HSBC HOLDINGS PLC	22/05/2024	08:36:15	GB0005405286	GBP	699.60	551	CXE	2899474087722
HSBC HOLDINGS PLC	22/05/2024	08:36:15	GB0005405286	GBP	699.60	863	CXE	2899474087723
HSBC HOLDINGS PLC	22/05/2024	08:36:15	GB0005405286	GBP	699.60	133	CXE	2899474087724
HSBC HOLDINGS PLC	22/05/2024	08:36:15	GB0005405286	GBP	699.60	8	CXE	2899474087725
HSBC HOLDINGS PLC	22/05/2024	08:36:15	GB0005405286	GBP	699.60	498	TURQUOISE	E0IsTTRxByU5
HSBC HOLDINGS PLC	22/05/2024	08:36:15	GB0005405286	GBP	699.60	237	CXE	2899474087726
HSBC HOLDINGS PLC	22/05/2024	08:36:15	GB0005405286	GBP	699.60	310	TURQUOISE	E0IsTTRxByUK
HSBC HOLDINGS PLC	22/05/2024	08:36:16	GB0005405286	GBP	699.60	577	BXE	78364175801
HSBC HOLDINGS PLC	22/05/2024	08:36:16	GB0005405286	GBP	699.50	850	LSE	E0IsTTQmVlIT
HSBC HOLDINGS PLC	22/05/2024	08:36:16	GB0005405286	GBP	699.60	20	CXE	2899474087733
HSBC HOLDINGS PLC	22/05/2024	08:36:17	GB0005405286	GBP	699.50	880	LSE	E0IsTTQmVlnz
HSBC HOLDINGS PLC	22/05/2024	08:36:17	GB0005405286	GBP	699.50	1,260	LSE	E0IsTTQmVlo1
HSBC HOLDINGS PLC	22/05/2024	08:37:02	GB0005405286	HKD	69.45	1,600	HKG	5000005079
HSBC HOLDINGS PLC	22/05/2024	08:37:02	GB0005405286	HKD	69.45	10,000	HKG	5000005080
HSBC HOLDINGS PLC	22/05/2024	08:37:47	GB0005405286	GBP	699.20	1,576	CXE	2899474088138
HSBC HOLDINGS PLC	22/05/2024	08:37:47	GB0005405286	GBP	699.20	1,831	LSE	E0IsTTQmVK9x
HSBC HOLDINGS PLC	22/05/2024	08:37:47	GB0005405286	GBP	699.20	1,831	LSE	E0IsTTQmVKA1
HSBC HOLDINGS PLC	22/05/2024	08:37:47	GB0005405286	GBP	699.20	1,402	LSE	E0IsTTQmVKA3
HSBC HOLDINGS PLC	22/05/2024	08:37:47	GB0005405286	GBP	699.30	956	CXE	2899474088135
HSBC HOLDINGS PLC	22/05/2024	08:37:47	GB0005405286	GBP	699.30	644	CXE	2899474088136
HSBC HOLDINGS PLC	22/05/2024	08:37:47	GB0005405286	GBP	699.10	982	LSE	E0IsTTQmVKAn
HSBC HOLDINGS PLC	22/05/2024	08:37:47	GB0005405286	GBP	699.10	692	LSE	E0IsTTQmVKAs
HSBC HOLDINGS PLC	22/05/2024	08:37:47	GB0005405286	GBP	699.10	692	LSE	E0IsTTQmVKB4
HSBC HOLDINGS PLC	22/05/2024	08:37:47	GB0005405286	GBP	699.10	692	LSE	E0IsTTQmVKB6
HSBC HOLDINGS PLC	22/05/2024	08:37:47	GB0005405286	GBP	699.10	309	AQUIS	9383
HSBC HOLDINGS PLC	22/05/2024	08:37:47	GB0005405286	GBP	699.10	886	BXE	78364176051
HSBC HOLDINGS PLC	22/05/2024	08:37:47	GB0005405286	GBP	699.10	295	AQUIS	9385
HSBC HOLDINGS PLC	22/05/2024	08:37:47	GB0005405286	GBP	699.10	332	BXE	78364176052
HSBC HOLDINGS PLC	22/05/2024	08:37:50	GB0005405286	HKD	69.45	23,600	HKG	5000005099
HSBC HOLDINGS PLC	22/05/2024	08:40:46	GB0005405286	GBP	699.50	1,625	LSE	E0IsTTQmVNBf
HSBC HOLDINGS PLC	22/05/2024	08:40:46	GB0005405286	GBP	699.50	321	TURQUOISE	E0IsTTRxCCjH
HSBC HOLDINGS PLC	22/05/2024	08:40:46	GB0005405286	GBP	699.50	432	AQUIS	9917
HSBC HOLDINGS PLC	22/05/2024	08:40:46	GB0005405286	GBP	699.50	481	BXE	78364176465
HSBC HOLDINGS PLC	22/05/2024	08:40:46	GB0005405286	GBP	699.50	1,581	CXE	2899474088818
HSBC HOLDINGS PLC	22/05/2024	08:40:59	GB0005405286	GBP	699.00	1,933	LSE	E0IsTTQmVNPF
HSBC HOLDINGS PLC	22/05/2024	08:42:11	GB0005405286	GBP	699.10	454	AQUIS	10128
HSBC HOLDINGS PLC	22/05/2024	08:42:11	GB0005405286	GBP	699.10	507	BXE	78364176625
HSBC HOLDINGS PLC	22/05/2024	08:42:11	GB0005405286	GBP	699.10	453	CXE	2899474089066
HSBC HOLDINGS PLC	22/05/2024	08:42:11	GB0005405286	GBP	699.10	1,211	CXE	2899474089067
HSBC HOLDINGS PLC	22/05/2024	08:42:11	GB0005405286	GBP	699.10	1,711	LSE	E0IsTTQmVO78
HSBC HOLDINGS PLC	22/05/2024	08:42:11	GB0005405286	GBP	699.10	255	TURQUOISE	E0IsTTRxCGh4
HSBC HOLDINGS PLC	22/05/2024	08:42:11	GB0005405286	GBP	699.10	84	TURQUOISE	E0IsTTRxCGh7
HSBC HOLDINGS PLC	22/05/2024	08:43:15	GB0005405286	GBP	699.20	1,737	LSE	E0IsTTQmVP1b

HSBC HOLDINGS PLC	22/05/2024	08:43:20	GB0005405286	HKD	69.45	5,600	HKG	5000005219
HSBC HOLDINGS PLC	22/05/2024	08:43:21	GB0005405286	GBP	699.20	965	LSE	E0IsTTQmVP6F
HSBC HOLDINGS PLC	22/05/2024	08:43:22	GB0005405286	GBP	699.10	1,751	LSE	E0IsTTQmVP8a
HSBC HOLDINGS PLC	22/05/2024	08:43:22	GB0005405286	GBP	699.10	818	LSE	E0IsTTQmVP8k
HSBC HOLDINGS PLC	22/05/2024	08:43:22	GB0005405286	GBP	699.20	2,043	CXE	2899474089313
HSBC HOLDINGS PLC	22/05/2024	08:43:22	GB0005405286	GBP	699.10	1,751	LSE	E0IsTTQmVP9c
HSBC HOLDINGS PLC	22/05/2024	08:43:22	GB0005405286	GBP	699.10	472	LSE	E0IsTTQmVP9m
HSBC HOLDINGS PLC	22/05/2024	08:43:41	GB0005405286	HKD	69.45	1,200	HKG	5000005221
HSBC HOLDINGS PLC	22/05/2024	08:43:59	GB0005405286	HKD	69.45	800	HKG	5000005222
HSBC HOLDINGS PLC	22/05/2024	08:44:02	GB0005405286	HKD	69.45	2,400	HKG	5000005223
HSBC HOLDINGS PLC	22/05/2024	08:44:08	GB0005405286	HKD	69.45	800	HKG	5000005224
HSBC HOLDINGS PLC	22/05/2024	08:44:19	GB0005405286	HKD	69.45	5,200	HKG	5000005225
HSBC HOLDINGS PLC	22/05/2024	08:44:21	GB0005405286	HKD	69.45	400	HKG	5000005226
HSBC HOLDINGS PLC	22/05/2024	08:44:23	GB0005405286	HKD	69.45	400	HKG	5000005228
HSBC HOLDINGS PLC	22/05/2024	08:44:23	GB0005405286	HKD	69.45	3,600	HKG	5000005229
HSBC HOLDINGS PLC	22/05/2024	08:44:25	GB0005405286	HKD	69.45	1,200	HKG	5000005230
HSBC HOLDINGS PLC	22/05/2024	08:44:25	GB0005405286	HKD	69.45	800	HKG	5000005231
HSBC HOLDINGS PLC	22/05/2024	08:44:28	GB0005405286	HKD	69.45	2,400	HKG	5000005232
HSBC HOLDINGS PLC	22/05/2024	08:44:30	GB0005405286	HKD	69.45	6,400	HKG	5000005233
HSBC HOLDINGS PLC	22/05/2024	08:44:31	GB0005405286	HKD	69.45	400	HKG	5000005234
HSBC HOLDINGS PLC	22/05/2024	08:44:31	GB0005405286	HKD	69.45	1,600	HKG	5000005235
HSBC HOLDINGS PLC	22/05/2024	08:44:31	GB0005405286	HKD	69.45	1,200	HKG	5000005236
HSBC HOLDINGS PLC	22/05/2024	08:44:31	GB0005405286	HKD	69.45	1,200	HKG	5000005237
HSBC HOLDINGS PLC	22/05/2024	08:44:36	GB0005405286	HKD	69.45	1,200	HKG	5000005238
HSBC HOLDINGS PLC	22/05/2024	08:45:17	GB0005405286	GBP	699.60	501	CXE	2899474089821
HSBC HOLDINGS PLC	22/05/2024	08:45:20	GB0005405286	GBP	699.60	288	AQUIS	10740
HSBC HOLDINGS PLC	22/05/2024	08:45:20	GB0005405286	GBP	699.60	171	AQUIS	10741
HSBC HOLDINGS PLC	22/05/2024	08:45:20	GB0005405286	GBP	699.60	153	BXE	78364177175
HSBC HOLDINGS PLC	22/05/2024	08:45:20	GB0005405286	GBP	699.60	359	BXE	78364177176
HSBC HOLDINGS PLC	22/05/2024	08:45:20	GB0005405286	GBP	699.60	1,179	CXE	2899474089834
HSBC HOLDINGS PLC	22/05/2024	08:45:20	GB0005405286	GBP	699.60	1,729	LSE	E0IsTTQmVQtY
HSBC HOLDINGS PLC	22/05/2024	08:45:20	GB0005405286	GBP	699.60	341	TURQUOISE	E0IsTTRxCRgt
HSBC HOLDINGS PLC	22/05/2024	08:45:56	GB0005405286	GBP	699.50	3,626	LSE	E0IsTTQmVRPA
HSBC HOLDINGS PLC	22/05/2024	08:45:57	GB0005405286	GBP	699.40	1,200	LSE	E0IsTTQmVRTq
HSBC HOLDINGS PLC	22/05/2024	08:45:57	GB0005405286	GBP	699.40	1,734	LSE	E0IsTTQmVRTs
HSBC HOLDINGS PLC	22/05/2024	08:45:57	GB0005405286	GBP	699.40	22	LSE	E0IsTTQmVRTw
HSBC HOLDINGS PLC	22/05/2024	08:45:57	GB0005405286	GBP	699.40	434	LSE	E0IsTTQmVRTy
HSBC HOLDINGS PLC	22/05/2024	08:45:57	GB0005405286	GBP	699.40	208	LSE	E0IsTTQmVRUf
HSBC HOLDINGS PLC	22/05/2024	08:45:57	GB0005405286	GBP	699.40	1,734	LSE	E0IsTTQmVRUh
HSBC HOLDINGS PLC	22/05/2024	08:45:57	GB0005405286	GBP	699.40	493	LSE	E0IsTTQmVRUn
HSBC HOLDINGS PLC	22/05/2024	08:45:57	GB0005405286	GBP	699.40	1,734	LSE	E0IsTTQmVRV6
HSBC HOLDINGS PLC	22/05/2024	08:45:57	GB0005405286	GBP	699.40	309	LSE	E0IsTTQmVRV8
HSBC HOLDINGS PLC	22/05/2024	08:48:35	GB0005405286	GBP	699.40	1,241	LSE	E0IsTTQmVTYC
HSBC HOLDINGS PLC	22/05/2024	08:48:35	GB0005405286	GBP	699.40	24	LSE	E0IsTTQmVTYG
HSBC HOLDINGS PLC	22/05/2024	08:48:35	GB0005405286	GBP	699.40	816	LSE	E0IsTTQmVTYI
HSBC HOLDINGS PLC	22/05/2024	08:48:35	GB0005405286	GBP	699.40	420	LSE	E0IsTTQmVTYM
HSBC HOLDINGS PLC	22/05/2024	08:48:35	GB0005405286	GBP	699.40	301	LSE	E0IsTTQmVTYT
HSBC HOLDINGS PLC	22/05/2024	08:48:35	GB0005405286	GBP	699.40	122	LSE	E0IsTTQmVTYV
HSBC HOLDINGS PLC	22/05/2024	08:48:35	GB0005405286	GBP	699.40	24	LSE	E0IsTTQmVTYZ
HSBC HOLDINGS PLC	22/05/2024	08:48:35	GB0005405286	GBP	699.40	398	LSE	E0IsTTQmVTYg
HSBC HOLDINGS PLC	22/05/2024	08:48:35	GB0005405286	GBP	699.40	867	LSE	E0IsTTQmVTYi
HSBC HOLDINGS PLC	22/05/2024	08:48:35	GB0005405286	GBP	699.40	640	LSE	E0IsTTQmVTZ4
HSBC HOLDINGS PLC	22/05/2024	08:49:58	GB0005405286	GBP	699.40	10	LSE	E0IsTTQmVUb5
HSBC HOLDINGS PLC	22/05/2024	08:49:59	GB0005405286	GBP	699.50	1,200	CXE	2899474090707
HSBC HOLDINGS PLC	22/05/2024	08:49:59	GB0005405286	GBP	699.50	123	CXE	2899474090708
HSBC HOLDINGS PLC	22/05/2024	08:50:09	GB0005405286	GBP	699.50	400	CXE	2899474090773
HSBC HOLDINGS PLC	22/05/2024	08:50:09	GB0005405286	GBP	699.50	950	LSE	E0IsTTQmVUlb
HSBC HOLDINGS PLC	22/05/2024	08:50:09	GB0005405286	GBP	699.40	1,822	LSE	E0IsTTQmVUmO
HSBC HOLDINGS PLC	22/05/2024	08:50:11	GB0005405286	GBP	699.40	308	AQUIS	11584
HSBC HOLDINGS PLC	22/05/2024	08:50:11	GB0005405286	GBP	699.40	344	BXE	78364177874
HSBC HOLDINGS PLC	22/05/2024	08:50:11	GB0005405286	GBP	699.40	1,129	CXE	2899474090779
HSBC HOLDINGS PLC	22/05/2024	08:50:11	GB0005405286	GBP	699.40	1,161	LSE	E0IsTTQmVUoU
HSBC HOLDINGS PLC	22/05/2024	08:50:11	GB0005405286	GBP	699.40	230	TURQUOISE	E0IsTTRxCgeB
HSBC HOLDINGS PLC	22/05/2024	08:50:11	GB0005405286	GBP	699.20	836	LSE	E0IsTTQmVUpj
HSBC HOLDINGS PLC	22/05/2024	08:50:11	GB0005405286	GBP	699.20	1,007	LSE	E0IsTTQmVUpv
HSBC HOLDINGS PLC	22/05/2024	08:51:22	GB0005405286	GBP	699.00	1,200	LSE	E0IsTTQmVVQV
HSBC HOLDINGS PLC	22/05/2024	08:51:22	GB0005405286	GBP	699.00	2,167	LSE	E0IsTTQmVVQX
HSBC HOLDINGS PLC	22/05/2024	08:51:22	GB0005405286	GBP	699.00	61	AQUIS	11767
HSBC HOLDINGS PLC	22/05/2024	08:51:22	GB0005405286	GBP	699.00	1,222	AQUIS	11768
HSBC HOLDINGS PLC	22/05/2024	08:51:22	GB0005405286	GBP	699.00	66	BXE	78364178058
HSBC HOLDINGS PLC	22/05/2024	08:51:22	GB0005405286	GBP	699.00	66	BXE	78364178059
HSBC HOLDINGS PLC	22/05/2024	08:51:22	GB0005405286	GBP	699.00	66	BXE	78364178060
HSBC HOLDINGS PLC	22/05/2024	08:51:22	GB0005405286	GBP	699.00	66	BXE	78364178061
HSBC HOLDINGS PLC	22/05/2024	08:51:22	GB0005405286	GBP	699.00	66	BXE	78364178062
HSBC HOLDINGS PLC	22/05/2024	08:51:22	GB0005405286	GBP	699.00	66	BXE	78364178063
HSBC HOLDINGS PLC	22/05/2024	08:51:22	GB0005405286	GBP	699.00	66	BXE	78364178064
HSBC HOLDINGS PLC	22/05/2024	08:51:22	GB0005405286	GBP	699.00	66	BXE	78364178065
HSBC HOLDINGS PLC	22/05/2024	08:51:22	GB0005405286	GBP	699.00	66	BXE	78364178066
HSBC HOLDINGS PLC	22/05/2024	08:51:22	GB0005405286	GBP	699.00	49	BXE	78364178067
HSBC HOLDINGS PLC	22/05/2024	08:51:22	GB0005405286	GBP	699.00	217	CXE	2899474090997
HSBC HOLDINGS PLC	22/05/2024	08:51:22	GB0005405286	GBP	699.00	217	CXE	2899474090998
HSBC HOLDINGS PLC	22/05/2024	08:51:22	GB0005405286	GBP	699.00	217	CXE	2899474090999
HSBC HOLDINGS PLC	22/05/2024	08:51:22	GB0005405286	GBP	699.00	20	CXE	2899474091000
HSBC HOLDINGS PLC	22/05/2024	08:51:22	GB0005405286	GBP	699.00	135	TURQUOISE	E0IsTTRxCjss
HSBC HOLDINGS PLC	22/05/2024	08:51:23	GB0005405286	GBP	699.00	69	BXE	78364178069
HSBC HOLDINGS PLC	22/05/2024	08:51:23	GB0005405286	GBP	699.00	226	CXE	2899474091001
HSBC HOLDINGS PLC	22/05/2024	08:51:23	GB0005405286	GBP	699.00	226	CXE	2899474091003
HSBC HOLDINGS PLC	22/05/2024	08:51:23	GB0005405286	GBP	699.00	226	CXE	2899474091004
HSBC HOLDINGS PLC	22/05/2024	08:51:23	GB0005405286	GBP	699.00	226	CXE	2899474091005
HSBC HOLDINGS PLC	22/05/2024	08:51:23	GB0005405286	GBP	699.00	188	CXE	2899474091006
HSBC HOLDINGS PLC	22/05/2024	08:51:23	GB0005405286	GBP	699.00	226	CXE	2899474091007
HSBC HOLDINGS PLC	22/05/2024	08:51:23	GB0005405286	GBP	699.00	118	CXE	2899474091008
HSBC HOLDINGS PLC	22/05/2024	08:51:23	GB0005405286	GBP	699.00	311	LSE	E0IsTTQmVVSe
HSBC HOLDINGS PLC	22/05/2024	08:51:23	GB0005405286	GBP	699.00	1,200	LSE	E0IsTTQmVVSV
HSBC HOLDINGS PLC	22/05/2024	08:51:23	GB0005405286	GBP	699.00	121	TURQUOISE	E0IsTTRxCjvL
HSBC HOLDINGS PLC	22/05/2024	08:51:23	GB0005405286	GBP	699.00	577	BXE	78364178070
HSBC HOLDINGS PLC	22/05/2024	08:51:23	GB0005405286	GBP	699.00	643	LSE	E0IsTTQmVVTe
HSBC HOLDINGS PLC	22/05/2024	08:51:23	GB0005405286	GBP	699.00	97	TURQUOISE	E0IsTTRxCjvY
HSBC HOLDINGS PLC	22/05/2024	08:54:06	GB0005405286	GBP	699.40	1,005	LSE	E0IsTTQmVXLJ
HSBC HOLDINGS PLC	22/05/2024	08:54:54	GB0005405286	GBP	699.50	1,738	LSE	E0IsTTQmVXIB

HSBC HOLDINGS PLC	22/05/2024	08:54:54	GB0005405286	GBP	699.50	1,078	LSE	E0lsTTQmVXlH
HSBC HOLDINGS PLC	22/05/2024	08:54:54	GB0005405286	GBP	699.50	215	LSE	E0lsTTQmVXmB
HSBC HOLDINGS PLC	22/05/2024	08:55:04	GB0005405286	GBP	699.50	3,009	CXE	2899474091729
HSBC HOLDINGS PLC	22/05/2024	08:55:11	GB0005405286	GBP	699.50	573	BXE	78364178611
HSBC HOLDINGS PLC	22/05/2024	08:55:11	GB0005405286	GBP	699.50	1,894	CXE	2899474091797
HSBC HOLDINGS PLC	22/05/2024	08:55:11	GB0005405286	GBP	699.50	1,947	LSE	E0lsTTQmVXzu
HSBC HOLDINGS PLC	22/05/2024	08:55:11	GB0005405286	GBP	699.50	385	TURQUOISE	E0lsTTRxCvDl
HSBC HOLDINGS PLC	22/05/2024	08:55:11	GB0005405286	GBP	699.50	308	CXE	2899474091798
HSBC HOLDINGS PLC	22/05/2024	08:55:11	GB0005405286	GBP	699.50	213	CXE	2899474091799
HSBC HOLDINGS PLC	22/05/2024	08:55:11	GB0005405286	GBP	699.40	44	AQUIS	12328
HSBC HOLDINGS PLC	22/05/2024	08:55:11	GB0005405286	GBP	699.40	652	AQUIS	12329
HSBC HOLDINGS PLC	22/05/2024	08:55:11	GB0005405286	GBP	699.40	44	BXE	78364178613
HSBC HOLDINGS PLC	22/05/2024	08:55:11	GB0005405286	GBP	699.40	148	CXE	2899474091802
HSBC HOLDINGS PLC	22/05/2024	08:55:11	GB0005405286	GBP	699.40	148	CXE	2899474091803
HSBC HOLDINGS PLC	22/05/2024	08:55:11	GB0005405286	GBP	699.40	148	CXE	2899474091804
HSBC HOLDINGS PLC	22/05/2024	08:55:11	GB0005405286	GBP	699.40	148	CXE	2899474091805
HSBC HOLDINGS PLC	22/05/2024	08:55:11	GB0005405286	GBP	699.40	91	CXE	2899474091806
HSBC HOLDINGS PLC	22/05/2024	08:55:11	GB0005405286	GBP	699.40	148	CXE	2899474091807
HSBC HOLDINGS PLC	22/05/2024	08:55:11	GB0005405286	GBP	699.40	148	CXE	2899474091808
HSBC HOLDINGS PLC	22/05/2024	08:55:11	GB0005405286	GBP	699.40	148	CXE	2899474091809
HSBC HOLDINGS PLC	22/05/2024	08:55:11	GB0005405286	GBP	699.40	12	CXE	2899474091810
HSBC HOLDINGS PLC	22/05/2024	08:55:11	GB0005405286	GBP	699.40	1,237	LSE	E0lsTTQmVY11
HSBC HOLDINGS PLC	22/05/2024	08:55:11	GB0005405286	GBP	699.40	130	LSE	E0lsTTQmVY13
HSBC HOLDINGS PLC	22/05/2024	08:55:11	GB0005405286	GBP	699.40	1,200	LSE	E0lsTTQmVY15
HSBC HOLDINGS PLC	22/05/2024	08:55:11	GB0005405286	GBP	699.40	1,200	LSE	E0lsTTQmVY19
HSBC HOLDINGS PLC	22/05/2024	08:55:11	GB0005405286	GBP	699.40	77	LSE	E0lsTTQmVY1B
HSBC HOLDINGS PLC	22/05/2024	08:55:11	GB0005405286	GBP	699.40	135	TURQUOISE	E0lsTTRxCvF3
HSBC HOLDINGS PLC	22/05/2024	08:55:11	GB0005405286	GBP	699.40	135	TURQUOISE	E0lsTTRxCvF8
HSBC HOLDINGS PLC	22/05/2024	08:55:11	GB0005405286	GBP	699.40	162	CXE	2899474091811
HSBC HOLDINGS PLC	22/05/2024	08:55:11	GB0005405286	GBP	699.40	48	CXE	2899474091812
HSBC HOLDINGS PLC	22/05/2024	08:55:11	GB0005405286	GBP	699.40	162	CXE	2899474091813
HSBC HOLDINGS PLC	22/05/2024	08:55:11	GB0005405286	GBP	699.40	720	AQUIS	12330
HSBC HOLDINGS PLC	22/05/2024	08:56:32	GB0005405286	GBP	699.70	380	LSE	E0lsTTQmVZJX
HSBC HOLDINGS PLC	22/05/2024	08:56:33	GB0005405286	GBP	699.70	330	LSE	E0lsTTQmVZJr
HSBC HOLDINGS PLC	22/05/2024	08:58:09	GB0005405286	GBP	699.70	1,376	LSE	E0lsTTQmVadv
HSBC HOLDINGS PLC	22/05/2024	08:58:09	GB0005405286	GBP	699.70	3,141	LSE	E0lsTTQmVadx
HSBC HOLDINGS PLC	22/05/2024	08:58:52	GB0005405286	GBP	699.60	685	AQUIS	12991
HSBC HOLDINGS PLC	22/05/2024	08:58:52	GB0005405286	GBP	699.60	296	CXE	2899474092634
HSBC HOLDINGS PLC	22/05/2024	08:58:52	GB0005405286	GBP	699.60	925	LSE	E0lsTTQmVbJG
HSBC HOLDINGS PLC	22/05/2024	08:58:52	GB0005405286	GBP	699.60	525	LSE	E0lsTTQmVbJl
HSBC HOLDINGS PLC	22/05/2024	08:59:08	GB0005405286	GBP	699.60	105	CXE	2899474092693
HSBC HOLDINGS PLC	22/05/2024	08:59:08	GB0005405286	GBP	699.60	105	CXE	2899474092694
HSBC HOLDINGS PLC	22/05/2024	08:59:08	GB0005405286	GBP	699.60	301	LSE	E0lsTTQmVbW0
HSBC HOLDINGS PLC	22/05/2024	08:59:08	GB0005405286	GBP	699.60	899	LSE	E0lsTTQmVbW7
HSBC HOLDINGS PLC	22/05/2024	08:59:08	GB0005405286	GBP	699.60	301	LSE	E0lsTTQmVbW9
HSBC HOLDINGS PLC	22/05/2024	08:59:08	GB0005405286	GBP	699.60	970	LSE	E0lsTTQmVbWF
HSBC HOLDINGS PLC	22/05/2024	09:00:03	GB0005405286	GBP	699.40	1,200	LSE	E0lsTTQmVcAD
HSBC HOLDINGS PLC	22/05/2024	09:00:03	GB0005405286	GBP	699.40	1,200	LSE	E0lsTTQmVcAd
HSBC HOLDINGS PLC	22/05/2024	09:01:27	GB0005405286	GBP	699.80	1,065	AQUIS	13521
HSBC HOLDINGS PLC	22/05/2024	09:01:27	GB0005405286	GBP	699.80	1,189	BXE	78364179893
HSBC HOLDINGS PLC	22/05/2024	09:01:27	GB0005405286	GBP	699.80	3,901	CXE	2899474093364
HSBC HOLDINGS PLC	22/05/2024	09:01:27	GB0005405286	GBP	699.80	2,373	LSE	E0lsTTQmVdLq
HSBC HOLDINGS PLC	22/05/2024	09:01:27	GB0005405286	GBP	699.80	1,639	LSE	E0lsTTQmVdLs
HSBC HOLDINGS PLC	22/05/2024	09:01:27	GB0005405286	GBP	699.80	52	TURQUOISE	E0lsTTRxDExa
HSBC HOLDINGS PLC	22/05/2024	09:01:27	GB0005405286	GBP	699.80	741	TURQUOISE	E0lsTTRxDExf
HSBC HOLDINGS PLC	22/05/2024	09:03:44	GB0005405286	GBP	700.10	13	BXE	78364180260
HSBC HOLDINGS PLC	22/05/2024	09:03:44	GB0005405286	GBP	700.10	13	BXE	78364180262
HSBC HOLDINGS PLC	22/05/2024	09:03:44	GB0005405286	GBP	700.10	13	BXE	78364180263
HSBC HOLDINGS PLC	22/05/2024	09:03:44	GB0005405286	GBP	700.10	13	BXE	78364180264
HSBC HOLDINGS PLC	22/05/2024	09:03:44	GB0005405286	GBP	700.10	13	BXE	78364180265
HSBC HOLDINGS PLC	22/05/2024	09:03:44	GB0005405286	GBP	700.10	13	BXE	78364180266
HSBC HOLDINGS PLC	22/05/2024	09:03:44	GB0005405286	GBP	700.10	13	BXE	78364180267
HSBC HOLDINGS PLC	22/05/2024	09:03:44	GB0005405286	GBP	700.10	13	BXE	78364180268
HSBC HOLDINGS PLC	22/05/2024	09:03:44	GB0005405286	GBP	700.10	13	BXE	78364180269
HSBC HOLDINGS PLC	22/05/2024	09:03:44	GB0005405286	GBP	700.10	13	BXE	78364180270
HSBC HOLDINGS PLC	22/05/2024	09:03:44	GB0005405286	GBP	700.10	13	BXE	78364180271
HSBC HOLDINGS PLC	22/05/2024	09:03:44	GB0005405286	GBP	700.10	13	BXE	78364180272
HSBC HOLDINGS PLC	22/05/2024	09:03:44	GB0005405286	GBP	700.10	13	BXE	78364180273
HSBC HOLDINGS PLC	22/05/2024	09:03:44	GB0005405286	GBP	700.10	13	BXE	78364180274
HSBC HOLDINGS PLC	22/05/2024	09:03:44	GB0005405286	GBP	700.10	13	BXE	78364180275
HSBC HOLDINGS PLC	22/05/2024	09:03:44	GB0005405286	GBP	700.10	13	BXE	78364180276
HSBC HOLDINGS PLC	22/05/2024	09:03:44	GB0005405286	GBP	700.10	13	BXE	78364180277
HSBC HOLDINGS PLC	22/05/2024	09:03:44	GB0005405286	GBP	700.10	13	BXE	78364180278
HSBC HOLDINGS PLC	22/05/2024	09:03:44	GB0005405286	GBP	700.10	13	BXE	78364180279
HSBC HOLDINGS PLC	22/05/2024	09:03:44	GB0005405286	GBP	700.10	13	BXE	78364180280
HSBC HOLDINGS PLC	22/05/2024	09:03:44	GB0005405286	GBP	700.10	13	BXE	78364180281
HSBC HOLDINGS PLC	22/05/2024	09:03:44	GB0005405286	GBP	700.10	13	BXE	78364180282
HSBC HOLDINGS PLC	22/05/2024	09:03:44	GB0005405286	GBP	700.10	13	BXE	78364180283
HSBC HOLDINGS PLC	22/05/2024	09:03:44	GB0005405286	GBP	700.10	13	BXE	78364180284
HSBC HOLDINGS PLC	22/05/2024	09:03:44	GB0005405286	GBP	700.10	13	BXE	78364180285
HSBC HOLDINGS PLC	22/05/2024	09:03:44	GB0005405286	GBP	700.10	13	BXE	78364180286
HSBC HOLDINGS PLC	22/05/2024	09:03:44	GB0005405286	GBP	700.10	13	BXE	78364180287
HSBC HOLDINGS PLC	22/05/2024	09:03:44	GB0005405286	GBP	700.10	13	BXE	78364180288
HSBC HOLDINGS PLC	22/05/2024	09:03:44	GB0005405286	GBP	700.10	13	BXE	78364180289
HSBC HOLDINGS PLC	22/05/2024	09:03:44	GB0005405286	GBP	700.10	13	BXE	78364180290
HSBC HOLDINGS PLC	22/05/2024	09:03:44	GB0005405286	GBP	700.10	13	BXE	78364180291
HSBC HOLDINGS PLC	22/05/2024	09:03:44	GB0005405286	GBP	700.10	13	BXE	78364180292
HSBC HOLDINGS PLC	22/05/2024	09:03:44	GB0005405286	GBP	700.10	13	BXE	78364180293
HSBC HOLDINGS PLC	22/05/2024	09:03:44	GB0005405286	GBP	700.10	13	BXE	78364180294
HSBC HOLDINGS PLC	22/05/2024	09:03:44	GB0005405286	GBP	700.10	13	BXE	78364180295
HSBC HOLDINGS PLC	22/05/2024	09:03:44	GB0005405286	GBP	700.10	13	BXE	78364180296
HSBC HOLDINGS PLC	22/05/2024	09:03:44	GB0005405286	GBP	700.10	13	BXE	78364180297
HSBC HOLDINGS PLC	22/05/2024	09:03:44	GB0005405286	GBP	700.10	13	BXE	78364180298
HSBC HOLDINGS PLC	22/05/2024	09:03:44	GB0005405286	GBP	700.10	13	BXE	78364180299
HSBC HOLDINGS PLC	22/05/2024	09:03:44	GB0005405286	GBP	700.10	13	BXE	78364180300
HSBC HOLDINGS PLC	22/05/2024	09:03:44	GB0005405286	GBP	700.10	13	BXE	78364180301
HSBC HOLDINGS PLC	22/05/2024	09:03:44	GB0005405286	GBP	700.10	13	BXE	78364180302
HSBC HOLDINGS PLC	22/05/2024	09:03:44	GB0005405286	GBP	700.10	13	BXE	78364180303
HSBC HOLDINGS PLC	22/05/2024	09:03:44	GB0005405286	GBP	700.10	13	BXE	78364180304
HSBC HOLDINGS PLC	22/05/2024	09:03:44	GB0005405286	GBP	700.10	13	BXE	78364180305

HSBC HOLDINGS PLC	22/05/2024	09:03:44	GB0005405286	GBP	700.10	13	BXE	78364180306
HSBC HOLDINGS PLC	22/05/2024	09:03:44	GB0005405286	GBP	700.10	13	BXE	78364180307
HSBC HOLDINGS PLC	22/05/2024	09:03:44	GB0005405286	GBP	700.10	11	BXE	78364180308
HSBC HOLDINGS PLC	22/05/2024	09:03:44	GB0005405286	GBP	700.10	36	CXE	2899474093899
HSBC HOLDINGS PLC	22/05/2024	09:03:44	GB0005405286	GBP	700.10	36	CXE	2899474093901
HSBC HOLDINGS PLC	22/05/2024	09:03:44	GB0005405286	GBP	700.10	36	CXE	2899474093902
HSBC HOLDINGS PLC	22/05/2024	09:03:44	GB0005405286	GBP	700.10	36	CXE	2899474093903
HSBC HOLDINGS PLC	22/05/2024	09:03:44	GB0005405286	GBP	700.10	36	CXE	2899474093904
HSBC HOLDINGS PLC	22/05/2024	09:03:44	GB0005405286	GBP	700.10	36	CXE	2899474093905
HSBC HOLDINGS PLC	22/05/2024	09:03:44	GB0005405286	GBP	700.10	16	CXE	2899474093906
HSBC HOLDINGS PLC	22/05/2024	09:03:44	GB0005405286	GBP	700.10	36	CXE	2899474093907
HSBC HOLDINGS PLC	22/05/2024	09:03:44	GB0005405286	GBP	700.10	36	CXE	2899474093908
HSBC HOLDINGS PLC	22/05/2024	09:03:44	GB0005405286	GBP	700.10	36	CXE	2899474093909
HSBC HOLDINGS PLC	22/05/2024	09:03:44	GB0005405286	GBP	700.10	36	CXE	2899474093910
HSBC HOLDINGS PLC	22/05/2024	09:03:44	GB0005405286	GBP	700.10	36	CXE	2899474093911
HSBC HOLDINGS PLC	22/05/2024	09:03:44	GB0005405286	GBP	700.10	16	CXE	2899474093912
HSBC HOLDINGS PLC	22/05/2024	09:03:44	GB0005405286	GBP	700.10	36	CXE	2899474093913
HSBC HOLDINGS PLC	22/05/2024	09:03:44	GB0005405286	GBP	700.10	36	CXE	2899474093914
HSBC HOLDINGS PLC	22/05/2024	09:03:44	GB0005405286	GBP	700.10	36	CXE	2899474093915
HSBC HOLDINGS PLC	22/05/2024	09:03:44	GB0005405286	GBP	700.10	36	CXE	2899474093916
HSBC HOLDINGS PLC	22/05/2024	09:03:44	GB0005405286	GBP	700.10	36	CXE	2899474093917
HSBC HOLDINGS PLC	22/05/2024	09:03:44	GB0005405286	GBP	700.10	16	CXE	2899474093918
HSBC HOLDINGS PLC	22/05/2024	09:03:44	GB0005405286	GBP	700.10	36	CXE	2899474093919
HSBC HOLDINGS PLC	22/05/2024	09:03:44	GB0005405286	GBP	700.10	1,200	LSE	E0lsTTQmVfHA
HSBC HOLDINGS PLC	22/05/2024	09:03:44	GB0005405286	GBP	700.10	1,438	LSE	E0lsTTQmVfHe
HSBC HOLDINGS PLC	22/05/2024	09:03:44	GB0005405286	GBP	700.10	943	LSE	E0lsTTQmVfHE
HSBC HOLDINGS PLC	22/05/2024	09:03:44	GB0005405286	GBP	700.10	1,457	LSE	E0lsTTQmVfHg
HSBC HOLDINGS PLC	22/05/2024	09:03:44	GB0005405286	GBP	700.10	218	LSE	E0lsTTQmVfHk
HSBC HOLDINGS PLC	22/05/2024	09:03:44	GB0005405286	GBP	700.10	495	LSE	E0lsTTQmVfHM
HSBC HOLDINGS PLC	22/05/2024	09:03:44	GB0005405286	GBP	700.10	942	LSE	E0lsTTQmVfHR
HSBC HOLDINGS PLC	22/05/2024	09:03:44	GB0005405286	GBP	700.10	642	LSE	E0lsTTQmVfHT
HSBC HOLDINGS PLC	22/05/2024	09:03:44	GB0005405286	GBP	700.10	796	LSE	E0lsTTQmVfHX
HSBC HOLDINGS PLC	22/05/2024	09:03:44	GB0005405286	GBP	700.10	515	LSE	E0lsTTQmVfHZ
HSBC HOLDINGS PLC	22/05/2024	09:03:44	GB0005405286	GBP	700.10	99	TURQUOISE	E0lsTTRxDMKo
HSBC HOLDINGS PLC	22/05/2024	09:03:44	GB0005405286	GBP	700.10	577	BXE	78364180309
HSBC HOLDINGS PLC	22/05/2024	09:03:44	GB0005405286	GBP	700.10	306	BXE	78364180310
HSBC HOLDINGS PLC	22/05/2024	09:03:44	GB0005405286	GBP	700.10	239	CXE	2899474093920
HSBC HOLDINGS PLC	22/05/2024	09:03:44	GB0005405286	GBP	700.10	310	CXE	2899474093921
HSBC HOLDINGS PLC	22/05/2024	09:03:44	GB0005405286	GBP	700.10	1,010	LSE	E0lsTTQmVfIH
HSBC HOLDINGS PLC	22/05/2024	09:03:44	GB0005405286	GBP	700.10	922	LSE	E0lsTTQmVfIJ
HSBC HOLDINGS PLC	22/05/2024	09:07:14	GB0005405286	GBP	700.00	9	LSE	E0lsTTQmVhED
HSBC HOLDINGS PLC	22/05/2024	09:07:39	GB0005405286	GBP	700.30	1,358	CXE	2899474094532
HSBC HOLDINGS PLC	22/05/2024	09:07:39	GB0005405286	GBP	700.30	1,320	LSE	E0lsTTQmVhQg
HSBC HOLDINGS PLC	22/05/2024	09:07:39	GB0005405286	GBP	700.30	1,347	LSE	E0lsTTQmVhQi
HSBC HOLDINGS PLC	22/05/2024	09:07:41	GB0005405286	GBP	700.40	1,200	LSE	E0lsTTQmVhUH
HSBC HOLDINGS PLC	22/05/2024	09:07:41	GB0005405286	GBP	700.40	4,055	LSE	E0lsTTQmVhUJ
HSBC HOLDINGS PLC	22/05/2024	09:07:41	GB0005405286	GBP	700.40	577	BXE	78364180802
HSBC HOLDINGS PLC	22/05/2024	09:07:41	GB0005405286	GBP	700.40	76	BXE	78364180803
HSBC HOLDINGS PLC	22/05/2024	09:07:41	GB0005405286	GBP	700.40	76	BXE	78364180804
HSBC HOLDINGS PLC	22/05/2024	09:07:41	GB0005405286	GBP	700.40	252	CXE	2899474094545
HSBC HOLDINGS PLC	22/05/2024	09:07:41	GB0005405286	GBP	700.40	252	CXE	2899474094546
HSBC HOLDINGS PLC	22/05/2024	09:07:41	GB0005405286	GBP	700.40	122	CXE	2899474094547
HSBC HOLDINGS PLC	22/05/2024	09:08:01	GB0005405286	GBP	700.30	1,241	LSE	E0lsTTQmVhpv
HSBC HOLDINGS PLC	22/05/2024	09:08:01	GB0005405286	GBP	700.30	1,531	LSE	E0lsTTQmVhpz
HSBC HOLDINGS PLC	22/05/2024	09:08:15	GB0005405286	GBP	700.20	1,200	LSE	E0lsTTQmVhwn
HSBC HOLDINGS PLC	22/05/2024	09:08:15	GB0005405286	GBP	700.20	270	LSE	E0lsTTQmVhwr
HSBC HOLDINGS PLC	22/05/2024	09:08:15	GB0005405286	GBP	700.20	417	BXE	78364180926
HSBC HOLDINGS PLC	22/05/2024	09:08:15	GB0005405286	GBP	700.20	3,706	LSE	E0lsTTQmVhxf
HSBC HOLDINGS PLC	22/05/2024	09:10:02	GB0005405286	GBP	700.00	1,603	LSE	E0lsTTQmVjFo
HSBC HOLDINGS PLC	22/05/2024	09:10:02	GB0005405286	GBP	700.00	1,603	LSE	E0lsTTQmVjFv
HSBC HOLDINGS PLC	22/05/2024	09:12:02	GB0005405286	GBP	700.20	1,361	CXE	2899474095601
HSBC HOLDINGS PLC	22/05/2024	09:12:08	GB0005405286	GBP	700.10	903	LSE	E0lsTTQmVl6K
HSBC HOLDINGS PLC	22/05/2024	09:12:08	GB0005405286	GBP	700.10	357	LSE	E0lsTTQmVl6T
HSBC HOLDINGS PLC	22/05/2024	09:12:08	GB0005405286	GBP	700.10	1,098	LSE	E0lsTTQmVl6X
HSBC HOLDINGS PLC	22/05/2024	09:12:30	GB0005405286	GBP	700.20	849	LSE	E0lsTTQmVlJt
HSBC HOLDINGS PLC	22/05/2024	09:12:30	GB0005405286	GBP	700.20	473	LSE	E0lsTTQmVlJv
HSBC HOLDINGS PLC	22/05/2024	09:12:30	GB0005405286	GBP	700.20	1,322	LSE	E0lsTTQmVlK4
HSBC HOLDINGS PLC	22/05/2024	09:12:30	GB0005405286	GBP	700.20	540	LSE	E0lsTTQmVlK6
HSBC HOLDINGS PLC	22/05/2024	09:12:30	GB0005405286	GBP	700.20	970	LSE	E0lsTTQmVlKA
HSBC HOLDINGS PLC	22/05/2024	09:12:30	GB0005405286	GBP	700.20	352	LSE	E0lsTTQmVlKC
HSBC HOLDINGS PLC	22/05/2024	09:12:30	GB0005405286	GBP	700.20	618	LSE	E0lsTTQmVlKE
HSBC HOLDINGS PLC	22/05/2024	09:12:30	GB0005405286	GBP	700.20	473	LSE	E0lsTTQmVlKI
HSBC HOLDINGS PLC	22/05/2024	09:12:30	GB0005405286	GBP	700.20	849	LSE	E0lsTTQmVlKl
HSBC HOLDINGS PLC	22/05/2024	09:12:30	GB0005405286	GBP	700.20	473	LSE	E0lsTTQmVlKn
HSBC HOLDINGS PLC	22/05/2024	09:12:30	GB0005405286	GBP	700.20	849	LSE	E0lsTTQmVlKV
HSBC HOLDINGS PLC	22/05/2024	09:12:30	GB0005405286	GBP	700.20	473	LSE	E0lsTTQmVlKX
HSBC HOLDINGS PLC	22/05/2024	09:15:45	GB0005405286	GBP	700.40	8	LSE	E0lsTTQmVmwC
HSBC HOLDINGS PLC	22/05/2024	09:15:45	GB0005405286	GBP	700.50	183	BXE	78364182026
HSBC HOLDINGS PLC	22/05/2024	09:16:00	GB0005405286	GBP	700.60	64	CXE	2899474096222
HSBC HOLDINGS PLC	22/05/2024	09:16:00	GB0005405286	GBP	700.60	357	CXE	2899474096223
HSBC HOLDINGS PLC	22/05/2024	09:16:00	GB0005405286	GBP	700.60	2,123	CXE	2899474096224
HSBC HOLDINGS PLC	22/05/2024	09:16:00	GB0005405286	GBP	700.50	133	BXE	78364182065
HSBC HOLDINGS PLC	22/05/2024	09:16:12	GB0005405286	GBP	700.40	24	CXE	2899474096273
HSBC HOLDINGS PLC	22/05/2024	09:17:05	GB0005405286	GBP	700.60	707	AQUIS	16167
HSBC HOLDINGS PLC	22/05/2024	09:17:05	GB0005405286	GBP	700.60	309	AQUIS	16168
HSBC HOLDINGS PLC	22/05/2024	09:17:05	GB0005405286	GBP	700.60	284	AQUIS	16169
HSBC HOLDINGS PLC	22/05/2024	09:17:24	GB0005405286	GBP	700.60	675	AQUIS	16233
HSBC HOLDINGS PLC	22/05/2024	09:17:24	GB0005405286	GBP	700.60	309	AQUIS	16234
HSBC HOLDINGS PLC	22/05/2024	09:17:36	GB0005405286	GBP	700.60	722	AQUIS	16278
HSBC HOLDINGS PLC	22/05/2024	09:17:45	GB0005405286	GBP	700.40	7	LSE	E0lsTTQmVnqY
HSBC HOLDINGS PLC	22/05/2024	09:17:47	GB0005405286	GBP	700.60	692	AQUIS	16303
HSBC HOLDINGS PLC	22/05/2024	09:17:57	GB0005405286	GBP	700.60	692	AQUIS	16319
HSBC HOLDINGS PLC	22/05/2024	09:18:07	GB0005405286	GBP	700.60	733	AQUIS	16354
HSBC HOLDINGS PLC	22/05/2024	09:18:13	GB0005405286	GBP	700.60	721	AQUIS	16376
HSBC HOLDINGS PLC	22/05/2024	09:18:21	GB0005405286	GBP	700.60	670	AQUIS	16398
HSBC HOLDINGS PLC	22/05/2024	09:18:31	GB0005405286	GBP	700.40	9	LSE	E0lsTTQmVoFu
HSBC HOLDINGS PLC	22/05/2024	09:18:32	GB0005405286	GBP	700.60	688	AQUIS	16434
HSBC HOLDINGS PLC	22/05/2024	09:18:32	GB0005405286	GBP	700.60	309	AQUIS	16435
HSBC HOLDINGS PLC	22/05/2024	09:18:46	GB0005405286	GBP	700.60	728	AQUIS	16484
HSBC HOLDINGS PLC	22/05/2024	09:18:56	GB0005405286	GBP	700.60	716	AQUIS	16526

HSBC HOLDINGS PLC	22/05/2024	09:19:08	GB0005405286	GBP	700.60	680	AQUIS	16547
HSBC HOLDINGS PLC	22/05/2024	09:19:13	GB0005405286	GBP	700.60	671	AQUIS	16560
HSBC HOLDINGS PLC	22/05/2024	09:19:13	GB0005405286	GBP	700.60	581	AQUIS	16561
HSBC HOLDINGS PLC	22/05/2024	09:19:17	GB0005405286	GBP	700.30	1,200	LSE	E0IsTTQmVofd
HSBC HOLDINGS PLC	22/05/2024	09:19:17	GB0005405286	GBP	700.30	470	LSE	E0IsTTQmVoff
HSBC HOLDINGS PLC	22/05/2024	09:19:17	GB0005405286	GBP	700.40	140	AQUIS	16580
HSBC HOLDINGS PLC	22/05/2024	09:19:17	GB0005405286	GBP	700.40	140	AQUIS	16581
HSBC HOLDINGS PLC	22/05/2024	09:19:17	GB0005405286	GBP	700.40	140	AQUIS	16582
HSBC HOLDINGS PLC	22/05/2024	09:19:17	GB0005405286	GBP	700.40	153	BXE	78364182466
HSBC HOLDINGS PLC	22/05/2024	09:19:17	GB0005405286	GBP	700.40	153	BXE	78364182467
HSBC HOLDINGS PLC	22/05/2024	09:19:17	GB0005405286	GBP	700.40	153	BXE	78364182468
HSBC HOLDINGS PLC	22/05/2024	09:19:17	GB0005405286	GBP	700.40	153	BXE	78364182469
HSBC HOLDINGS PLC	22/05/2024	09:19:17	GB0005405286	GBP	700.40	153	BXE	78364182470
HSBC HOLDINGS PLC	22/05/2024	09:19:17	GB0005405286	GBP	700.40	98	BXE	78364182471
HSBC HOLDINGS PLC	22/05/2024	09:19:17	GB0005405286	GBP	700.40	504	CXE	2899474096823
HSBC HOLDINGS PLC	22/05/2024	09:19:17	GB0005405286	GBP	700.40	504	CXE	2899474096825
HSBC HOLDINGS PLC	22/05/2024	09:19:17	GB0005405286	GBP	700.40	414	CXE	2899474096826
HSBC HOLDINGS PLC	22/05/2024	09:19:17	GB0005405286	GBP	700.40	2,409	LSE	E0IsTTQmVoew
HSBC HOLDINGS PLC	22/05/2024	09:19:17	GB0005405286	GBP	700.40	1,200	LSE	E0IsTTQmVoey
HSBC HOLDINGS PLC	22/05/2024	09:19:17	GB0005405286	GBP	700.40	259	LSE	E0IsTTQmVof9
HSBC HOLDINGS PLC	22/05/2024	09:19:17	GB0005405286	GBP	700.40	135	TURQUOISE	E0IsTTRxE0tb
HSBC HOLDINGS PLC	22/05/2024	09:19:17	GB0005405286	GBP	700.40	135	TURQUOISE	E0IsTTRxE0tl
HSBC HOLDINGS PLC	22/05/2024	09:19:17	GB0005405286	GBP	700.40	135	TURQUOISE	E0IsTTRxE0tq
HSBC HOLDINGS PLC	22/05/2024	09:19:17	GB0005405286	GBP	700.40	135	TURQUOISE	E0IsTTRxE0tU
HSBC HOLDINGS PLC	22/05/2024	09:19:17	GB0005405286	GBP	700.30	289	BXE	78364182474
HSBC HOLDINGS PLC	22/05/2024	09:19:17	GB0005405286	GBP	700.40	577	BXE	78364182472
HSBC HOLDINGS PLC	22/05/2024	09:19:17	GB0005405286	GBP	700.40	306	BXE	78364182473
HSBC HOLDINGS PLC	22/05/2024	09:19:17	GB0005405286	GBP	700.40	275	CXE	2899474096827
HSBC HOLDINGS PLC	22/05/2024	09:19:17	GB0005405286	GBP	700.40	310	CXE	2899474096828
HSBC HOLDINGS PLC	22/05/2024	09:19:17	GB0005405286	GBP	700.40	137	CXE	2899474096829
HSBC HOLDINGS PLC	22/05/2024	09:19:17	GB0005405286	GBP	700.40	310	CXE	2899474096830
HSBC HOLDINGS PLC	22/05/2024	09:19:17	GB0005405286	GBP	700.40	150	AQUIS	16583
HSBC HOLDINGS PLC	22/05/2024	09:20:31	GB0005405286	GBP	700.40	103	CXE	2899474097056
HSBC HOLDINGS PLC	22/05/2024	09:20:31	GB0005405286	GBP	700.40	103	CXE	2899474097057
HSBC HOLDINGS PLC	22/05/2024	09:20:31	GB0005405286	GBP	700.40	103	CXE	2899474097058
HSBC HOLDINGS PLC	22/05/2024	09:20:31	GB0005405286	GBP	700.40	103	CXE	2899474097059
HSBC HOLDINGS PLC	22/05/2024	09:20:31	GB0005405286	GBP	700.40	3	CXE	2899474097060
HSBC HOLDINGS PLC	22/05/2024	09:20:31	GB0005405286	GBP	700.40	10	LSE	E0IsTTQmVpYh
HSBC HOLDINGS PLC	22/05/2024	09:20:31	GB0005405286	GBP	700.40	1,190	LSE	E0IsTTQmVpYj
HSBC HOLDINGS PLC	22/05/2024	09:20:31	GB0005405286	GBP	700.40	301	LSE	E0IsTTQmVpYu
HSBC HOLDINGS PLC	22/05/2024	09:20:31	GB0005405286	GBP	700.40	30	BXE	78364182654
HSBC HOLDINGS PLC	22/05/2024	09:20:31	GB0005405286	GBP	700.40	30	BXE	78364182655
HSBC HOLDINGS PLC	22/05/2024	09:20:31	GB0005405286	GBP	700.40	30	BXE	78364182656
HSBC HOLDINGS PLC	22/05/2024	09:20:31	GB0005405286	GBP	700.40	30	BXE	78364182657
HSBC HOLDINGS PLC	22/05/2024	09:20:31	GB0005405286	GBP	700.40	30	BXE	78364182658
HSBC HOLDINGS PLC	22/05/2024	09:20:31	GB0005405286	GBP	700.40	30	BXE	78364182659
HSBC HOLDINGS PLC	22/05/2024	09:20:31	GB0005405286	GBP	700.40	30	BXE	78364182660
HSBC HOLDINGS PLC	22/05/2024	09:20:31	GB0005405286	GBP	700.40	24	BXE	78364182661
HSBC HOLDINGS PLC	22/05/2024	09:20:31	GB0005405286	GBP	700.40	103	CXE	2899474097061
HSBC HOLDINGS PLC	22/05/2024	09:20:31	GB0005405286	GBP	700.40	103	CXE	2899474097062
HSBC HOLDINGS PLC	22/05/2024	09:20:31	GB0005405286	GBP	700.40	103	CXE	2899474097063
HSBC HOLDINGS PLC	22/05/2024	09:20:31	GB0005405286	GBP	700.40	103	CXE	2899474097064
HSBC HOLDINGS PLC	22/05/2024	09:20:31	GB0005405286	GBP	700.40	103	CXE	2899474097065
HSBC HOLDINGS PLC	22/05/2024	09:20:31	GB0005405286	GBP	700.40	103	CXE	2899474097066
HSBC HOLDINGS PLC	22/05/2024	09:20:31	GB0005405286	GBP	700.40	103	CXE	2899474097067
HSBC HOLDINGS PLC	22/05/2024	09:20:31	GB0005405286	GBP	700.40	45	CXE	2899474097068
HSBC HOLDINGS PLC	22/05/2024	09:20:31	GB0005405286	GBP	700.40	517	LSE	E0IsTTQmVpZ2
HSBC HOLDINGS PLC	22/05/2024	09:20:31	GB0005405286	GBP	700.40	135	TURQUOISE	E0IsTTRxE3wU
HSBC HOLDINGS PLC	22/05/2024	09:23:10	GB0005405286	GBP	701.10	2,740	BXE	78364183032
HSBC HOLDINGS PLC	22/05/2024	09:23:10	GB0005405286	GBP	701.10	1,438	LSE	E0IsTTQmVqsc
HSBC HOLDINGS PLC	22/05/2024	09:23:10	GB0005405286	GBP	701.10	1,117	LSE	E0IsTTQmVqse
HSBC HOLDINGS PLC	22/05/2024	09:23:10	GB0005405286	GBP	701.10	1,438	LSE	E0IsTTQmVqsP
HSBC HOLDINGS PLC	22/05/2024	09:23:10	GB0005405286	GBP	701.10	1,438	LSE	E0IsTTQmVqsV
HSBC HOLDINGS PLC	22/05/2024	09:23:10	GB0005405286	GBP	701.10	1,117	LSE	E0IsTTQmVqsX
HSBC HOLDINGS PLC	22/05/2024	09:23:10	GB0005405286	GBP	701.10	1,438	LSE	E0IsTTQmVqtB
HSBC HOLDINGS PLC	22/05/2024	09:23:10	GB0005405286	GBP	701.10	1,438	LSE	E0IsTTQmVqtL
HSBC HOLDINGS PLC	22/05/2024	09:23:10	GB0005405286	GBP	701.10	1,438	LSE	E0IsTTQmVqtV
HSBC HOLDINGS PLC	22/05/2024	09:23:10	GB0005405286	GBP	701.10	1,438	LSE	E0IsTTQmVqtd
HSBC HOLDINGS PLC	22/05/2024	09:23:10	GB0005405286	GBP	701.10	1,438	LSE	E0IsTTQmVqtv
HSBC HOLDINGS PLC	22/05/2024	09:23:10	GB0005405286	GBP	701.10	1,438	LSE	E0IsTTQmVqu0
HSBC HOLDINGS PLC	22/05/2024	09:23:10	GB0005405286	GBP	701.10	1,438	LSE	E0IsTTQmVquF
HSBC HOLDINGS PLC	22/05/2024	09:23:10	GB0005405286	GBP	701.10	1,438	LSE	E0IsTTQmVquS
HSBC HOLDINGS PLC	22/05/2024	09:23:10	GB0005405286	GBP	701.10	1,438	LSE	E0IsTTQmVqua
HSBC HOLDINGS PLC	22/05/2024	09:23:10	GB0005405286	GBP	701.10	1,438	LSE	E0IsTTQmVqug
HSBC HOLDINGS PLC	22/05/2024	09:23:10	GB0005405286	GBP	701.10	209	LSE	E0IsTTQmVquq
HSBC HOLDINGS PLC	22/05/2024	09:27:29	GB0005405286	GBP	701.50	10	LSE	E0IsTTQmVtLx
HSBC HOLDINGS PLC	22/05/2024	09:28:47	GB0005405286	GBP	702.00	507	LSE	E0IsTTQmVuCP
HSBC HOLDINGS PLC	22/05/2024	09:28:47	GB0005405286	GBP	702.00	568	LSE	E0IsTTQmVuCR
HSBC HOLDINGS PLC	22/05/2024	09:28:47	GB0005405286	GBP	702.00	243	LSE	E0IsTTQmVuCT
HSBC HOLDINGS PLC	22/05/2024	09:28:47	GB0005405286	GBP	702.00	243	LSE	E0IsTTQmVuCd
HSBC HOLDINGS PLC	22/05/2024	09:28:47	GB0005405286	GBP	702.00	568	LSE	E0IsTTQmVuCf
HSBC HOLDINGS PLC	22/05/2024	09:28:54	GB0005405286	GBP	702.00	727	AQUIS	18071
HSBC HOLDINGS PLC	22/05/2024	09:28:54	GB0005405286	GBP	702.00	626	AQUIS	18072
HSBC HOLDINGS PLC	22/05/2024	09:28:54	GB0005405286	GBP	702.00	56	AQUIS	18073
HSBC HOLDINGS PLC	22/05/2024	09:29:09	GB0005405286	GBP	702.00	669	AQUIS	18107
HSBC HOLDINGS PLC	22/05/2024	09:30:03	GB0005405286	GBP	701.80	454	BXE	78364184058
HSBC HOLDINGS PLC	22/05/2024	09:30:03	GB0005405286	GBP	701.80	454	BXE	78364184059
HSBC HOLDINGS PLC	22/05/2024	09:30:03	GB0005405286	GBP	701.80	1,489	CXE	2899474099007
HSBC HOLDINGS PLC	22/05/2024	09:30:03	GB0005405286	GBP	701.80	1,406	CXE	2899474099009
HSBC HOLDINGS PLC	22/05/2024	09:30:03	GB0005405286	GBP	701.80	1,532	LSE	E0IsTTQmVv9e
HSBC HOLDINGS PLC	22/05/2024	09:30:03	GB0005405286	GBP	701.80	1,443	LSE	E0IsTTQmVvA2
HSBC HOLDINGS PLC	22/05/2024	09:30:03	GB0005405286	GBP	701.80	303	TURQUOISE	E0IsTTRxESaI
HSBC HOLDINGS PLC	22/05/2024	09:30:03	GB0005405286	GBP	701.80	303	TURQUOISE	E0IsTTRxESaW
HSBC HOLDINGS PLC	22/05/2024	09:30:03	GB0005405286	GBP	701.80	370	BXE	78364184060
HSBC HOLDINGS PLC	22/05/2024	09:31:01	GB0005405286	GBP	702.00	164	CXE	2899474099212
HSBC HOLDINGS PLC	22/05/2024	09:31:01	GB0005405286	GBP	702.00	1,197	CXE	2899474099213
HSBC HOLDINGS PLC	22/05/2024	09:31:56	GB0005405286	GBP	702.10	1,200	LSE	E0IsTTQmVwJr
HSBC HOLDINGS PLC	22/05/2024	09:31:56	GB0005405286	GBP	702.10	2,822	LSE	E0IsTTQmVwJv
HSBC HOLDINGS PLC	22/05/2024	09:32:42	GB0005405286	GBP	702.30	1,274	AQUIS	18645
HSBC HOLDINGS PLC	22/05/2024	09:32:42	GB0005405286	GBP	702.30	686	AQUIS	18646

HSBC HOLDINGS PLC	22/05/2024	09:32:42	GB0005405286	GBP	702.30	686	AQUIS	18647
HSBC HOLDINGS PLC	22/05/2024	09:32:42	GB0005405286	GBP	702.30	588	AQUIS	18648
HSBC HOLDINGS PLC	22/05/2024	09:32:42	GB0005405286	GBP	702.30	98	AQUIS	18649
HSBC HOLDINGS PLC	22/05/2024	09:32:42	GB0005405286	GBP	702.30	472	AQUIS	18650
HSBC HOLDINGS PLC	22/05/2024	09:32:42	GB0005405286	GBP	702.30	1,949	LSE	E0IsTTQmVwhB
HSBC HOLDINGS PLC	22/05/2024	09:32:42	GB0005405286	GBP	702.30	2,400	LSE	E0IsTTQmVwhE
HSBC HOLDINGS PLC	22/05/2024	09:32:42	GB0005405286	GBP	702.30	454	LSE	E0IsTTQmVwhH
HSBC HOLDINGS PLC	22/05/2024	09:32:42	GB0005405286	GBP	702.30	2,764	LSE	E0IsTTQmVwhJ
HSBC HOLDINGS PLC	22/05/2024	09:32:42	GB0005405286	GBP	702.30	1,582	LSE	E0IsTTQmVwhL
HSBC HOLDINGS PLC	22/05/2024	09:32:42	GB0005405286	GBP	702.30	3,923	LSE	E0IsTTQmVwhR
HSBC HOLDINGS PLC	22/05/2024	09:32:42	GB0005405286	GBP	702.30	880	LSE	E0IsTTQmVwhT
HSBC HOLDINGS PLC	22/05/2024	09:32:42	GB0005405286	GBP	702.30	3,153	LSE	E0IsTTQmVwhV
HSBC HOLDINGS PLC	22/05/2024	09:33:02	GB0005405286	GBP	701.80	2,734	LSE	E0IsTTQmVx1B
HSBC HOLDINGS PLC	22/05/2024	09:33:02	GB0005405286	GBP	701.80	2,203	BXE	78364184436
HSBC HOLDINGS PLC	22/05/2024	09:33:02	GB0005405286	GBP	701.80	306	BXE	78364184437
HSBC HOLDINGS PLC	22/05/2024	09:38:22	GB0005405286	GBP	701.50	310	TURQUOISE	E0IsTTRxEnVA
HSBC HOLDINGS PLC	22/05/2024	09:38:31	GB0005405286	GBP	701.50	1,324	CXE	2899474100451
HSBC HOLDINGS PLC	22/05/2024	09:39:03	GB0005405286	GBP	701.60	1,394	LSE	E0IsTTQmVzze
HSBC HOLDINGS PLC	22/05/2024	09:39:05	GB0005405286	GBP	701.50	1,378	TURQUOISE	E0IsTTRxEpDd
HSBC HOLDINGS PLC	22/05/2024	09:39:05	GB0005405286	GBP	701.50	76	TURQUOISE	E0IsTTRxEpDf
HSBC HOLDINGS PLC	22/05/2024	09:39:30	GB0005405286	GBP	701.50	363	AQUIS	19669
HSBC HOLDINGS PLC	22/05/2024	09:39:30	GB0005405286	GBP	701.50	363	AQUIS	19670
HSBC HOLDINGS PLC	22/05/2024	09:39:30	GB0005405286	GBP	701.50	405	BXE	78364185303
HSBC HOLDINGS PLC	22/05/2024	09:39:30	GB0005405286	GBP	701.50	405	BXE	78364185304
HSBC HOLDINGS PLC	22/05/2024	09:39:30	GB0005405286	GBP	701.50	405	BXE	78364185305
HSBC HOLDINGS PLC	22/05/2024	09:39:30	GB0005405286	GBP	701.50	63	BXE	78364185306
HSBC HOLDINGS PLC	22/05/2024	09:39:30	GB0005405286	GBP	701.50	1,331	CXE	2899474100603
HSBC HOLDINGS PLC	22/05/2024	09:39:30	GB0005405286	GBP	701.50	979	CXE	2899474100604
HSBC HOLDINGS PLC	22/05/2024	09:39:30	GB0005405286	GBP	701.40	299	AQUIS	19673
HSBC HOLDINGS PLC	22/05/2024	09:39:30	GB0005405286	GBP	701.40	769	BXE	78364185307
HSBC HOLDINGS PLC	22/05/2024	09:39:30	GB0005405286	GBP	701.40	1,387	CXE	2899474100605
HSBC HOLDINGS PLC	22/05/2024	09:39:30	GB0005405286	GBP	701.40	1,136	CXE	2899474100606
HSBC HOLDINGS PLC	22/05/2024	09:39:30	GB0005405286	GBP	701.50	363	AQUIS	19671
HSBC HOLDINGS PLC	22/05/2024	09:39:30	GB0005405286	GBP	701.50	189	AQUIS	19672
HSBC HOLDINGS PLC	22/05/2024	09:39:30	GB0005405286	GBP	701.50	1,368	LSE	E0IsTTQmW0Ea
HSBC HOLDINGS PLC	22/05/2024	09:39:30	GB0005405286	GBP	701.50	1,004	LSE	E0IsTTQmW0Ej
HSBC HOLDINGS PLC	22/05/2024	09:39:30	GB0005405286	GBP	701.50	195	TURQUOISE	E0IsTTRxEqHy
HSBC HOLDINGS PLC	22/05/2024	09:39:30	GB0005405286	GBP	701.50	271	TURQUOISE	E0IsTTRxEql5
HSBC HOLDINGS PLC	22/05/2024	09:39:30	GB0005405286	GBP	701.50	4	TURQUOISE	E0IsTTRxEql7
HSBC HOLDINGS PLC	22/05/2024	09:39:30	GB0005405286	GBP	701.50	271	TURQUOISE	E0IsTTRxEqlE
HSBC HOLDINGS PLC	22/05/2024	09:39:30	GB0005405286	GBP	701.50	4	TURQUOISE	E0IsTTRxEqlG
HSBC HOLDINGS PLC	22/05/2024	09:39:30	GB0005405286	GBP	701.50	271	TURQUOISE	E0IsTTRxEqlM
HSBC HOLDINGS PLC	22/05/2024	09:39:30	GB0005405286	GBP	701.50	4	TURQUOISE	E0IsTTRxEqlO
HSBC HOLDINGS PLC	22/05/2024	09:39:30	GB0005405286	GBP	701.50	243	LSE	E0IsTTQmW0FC
HSBC HOLDINGS PLC	22/05/2024	09:39:30	GB0005405286	GBP	701.40	390	AQUIS	19674
HSBC HOLDINGS PLC	22/05/2024	09:39:30	GB0005405286	GBP	701.40	1,661	LSE	E0IsTTQmW0Fl
HSBC HOLDINGS PLC	22/05/2024	09:39:30	GB0005405286	GBP	701.40	2,595	LSE	E0IsTTQmW0Fn
HSBC HOLDINGS PLC	22/05/2024	09:39:30	GB0005405286	GBP	701.40	2,595	LSE	E0IsTTQmW0FW
HSBC HOLDINGS PLC	22/05/2024	09:39:30	GB0005405286	GBP	701.40	1,661	LSE	E0IsTTQmW0FY
HSBC HOLDINGS PLC	22/05/2024	09:39:30	GB0005405286	GBP	701.40	663	LSE	E0IsTTQmW0GA
HSBC HOLDINGS PLC	22/05/2024	09:39:30	GB0005405286	GBP	701.40	513	TURQUOISE	E0IsTTRxEqJH
HSBC HOLDINGS PLC	22/05/2024	09:41:46	GB0005405286	GBP	701.30	76	BXE	78364185655
HSBC HOLDINGS PLC	22/05/2024	09:41:46	GB0005405286	GBP	701.30	252	CXE	2899474101149
HSBC HOLDINGS PLC	22/05/2024	09:41:46	GB0005405286	GBP	701.30	252	CXE	2899474101150
HSBC HOLDINGS PLC	22/05/2024	09:41:46	GB0005405286	GBP	701.30	1,200	LSE	E0IsTTQmW1Zv
HSBC HOLDINGS PLC	22/05/2024	09:41:46	GB0005405286	GBP	701.30	134	TURQUOISE	E0IsTTRxEvXO
HSBC HOLDINGS PLC	22/05/2024	09:41:46	GB0005405286	GBP	701.30	76	BXE	78364185656
HSBC HOLDINGS PLC	22/05/2024	09:41:46	GB0005405286	GBP	701.30	76	BXE	78364185657
HSBC HOLDINGS PLC	22/05/2024	09:41:46	GB0005405286	GBP	701.30	252	CXE	2899474101151
HSBC HOLDINGS PLC	22/05/2024	09:41:46	GB0005405286	GBP	701.30	252	CXE	2899474101152
HSBC HOLDINGS PLC	22/05/2024	09:41:46	GB0005405286	GBP	701.30	252	CXE	2899474101153
HSBC HOLDINGS PLC	22/05/2024	09:41:46	GB0005405286	GBP	701.30	658	LSE	E0IsTTQmW1aO
HSBC HOLDINGS PLC	22/05/2024	09:41:46	GB0005405286	GBP	701.30	134	TURQUOISE	E0IsTTRxEvXg
HSBC HOLDINGS PLC	22/05/2024	09:41:46	GB0005405286	GBP	701.30	1,897	LSE	E0IsTTQmW1ah
HSBC HOLDINGS PLC	22/05/2024	09:41:46	GB0005405286	GBP	701.30	1,733	LSE	E0IsTTQmW1am
HSBC HOLDINGS PLC	22/05/2024	09:47:34	GB0005405286	GBP	701.60	539	LSE	E0IsTTQmW4Hl
HSBC HOLDINGS PLC	22/05/2024	09:47:34	GB0005405286	GBP	701.60	850	LSE	E0IsTTQmW4Hp
HSBC HOLDINGS PLC	22/05/2024	09:47:59	GB0005405286	GBP	701.60	1,311	BXE	78364186505
HSBC HOLDINGS PLC	22/05/2024	09:48:46	GB0005405286	GBP	701.60	21	BXE	78364186580
HSBC HOLDINGS PLC	22/05/2024	09:48:46	GB0005405286	GBP	701.60	1,148	CXE	2899474102223
HSBC HOLDINGS PLC	22/05/2024	09:48:46	GB0005405286	GBP	701.60	150	CXE	2899474102225
HSBC HOLDINGS PLC	22/05/2024	09:48:46	GB0005405286	GBP	701.60	1,200	LSE	E0IsTTQmW4nf
HSBC HOLDINGS PLC	22/05/2024	09:48:46	GB0005405286	GBP	701.60	21	AQUIS	21048
HSBC HOLDINGS PLC	22/05/2024	09:48:46	GB0005405286	GBP	701.60	253	AQUIS	21049
HSBC HOLDINGS PLC	22/05/2024	09:48:46	GB0005405286	GBP	701.60	21	BXE	78364186584
HSBC HOLDINGS PLC	22/05/2024	09:48:46	GB0005405286	GBP	701.60	111	CXE	2899474102226
HSBC HOLDINGS PLC	22/05/2024	09:48:46	GB0005405286	GBP	701.60	70	CXE	2899474102227
HSBC HOLDINGS PLC	22/05/2024	09:48:46	GB0005405286	GBP	701.60	70	CXE	2899474102228
HSBC HOLDINGS PLC	22/05/2024	09:48:46	GB0005405286	GBP	701.60	1,200	LSE	E0IsTTQmW4o5
HSBC HOLDINGS PLC	22/05/2024	09:48:46	GB0005405286	GBP	701.60	134	TURQUOISE	E0IsTTRxFCKY
HSBC HOLDINGS PLC	22/05/2024	09:48:46	GB0005405286	GBP	701.60	117	AQUIS	21050
HSBC HOLDINGS PLC	22/05/2024	09:49:42	GB0005405286	GBP	701.90	676	AQUIS	21340
HSBC HOLDINGS PLC	22/05/2024	09:49:42	GB0005405286	GBP	701.90	182	TURQUOISE	E0IsTTRxFEw8
HSBC HOLDINGS PLC	22/05/2024	09:49:42	GB0005405286	GBP	701.90	310	TURQUOISE	E0IsTTRxFEwA
HSBC HOLDINGS PLC	22/05/2024	09:49:57	GB0005405286	GBP	702.10	310	TURQUOISE	E0IsTTRxFFWK
HSBC HOLDINGS PLC	22/05/2024	09:49:57	GB0005405286	GBP	702.10	86	TURQUOISE	E0IsTTRxFFWM
HSBC HOLDINGS PLC	22/05/2024	09:49:57	GB0005405286	GBP	702.10	240	TURQUOISE	E0IsTTRxFFWO
HSBC HOLDINGS PLC	22/05/2024	09:50:08	GB0005405286	GBP	702.00	536	BXE	78364186901
HSBC HOLDINGS PLC	22/05/2024	09:50:08	GB0005405286	GBP	702.00	1,760	CXE	2899474102699
HSBC HOLDINGS PLC	22/05/2024	09:50:08	GB0005405286	GBP	702.00	615	CXE	2899474102700
HSBC HOLDINGS PLC	22/05/2024	09:50:08	GB0005405286	GBP	702.00	281	CXE	2899474102701
HSBC HOLDINGS PLC	22/05/2024	09:50:08	GB0005405286	GBP	702.00	1,810	LSE	E0IsTTQmW5un
HSBC HOLDINGS PLC	22/05/2024	09:50:08	GB0005405286	GBP	702.00	357	TURQUOISE	E0IsTTRxFFwT
HSBC HOLDINGS PLC	22/05/2024	09:50:08	GB0005405286	GBP	702.00	536	BXE	78364186902
HSBC HOLDINGS PLC	22/05/2024	09:50:08	GB0005405286	GBP	702.00	269	BXE	78364186903
HSBC HOLDINGS PLC	22/05/2024	09:50:08	GB0005405286	GBP	702.00	55	BXE	78364186904
HSBC HOLDINGS PLC	22/05/2024	09:50:08	GB0005405286	GBP	702.00	269	CXE	2899474102702
HSBC HOLDINGS PLC	22/05/2024	09:50:08	GB0005405286	GBP	702.00	595	CXE	2899474102703
HSBC HOLDINGS PLC	22/05/2024	09:50:08	GB0005405286	GBP	702.00	269	CXE	2899474102704
HSBC HOLDINGS PLC	22/05/2024	09:50:08	GB0005405286	GBP	702.00	595	CXE	2899474102705

HSBC HOLDINGS PLC	22/05/2024	09:50:08	GB0005405286	GBP	702.00	202	CXE	2899474102706
HSBC HOLDINGS PLC	22/05/2024	09:50:08	GB0005405286	GBP	702.00	380	LSE	E0IsTTQmW5vE
HSBC HOLDINGS PLC	22/05/2024	09:50:08	GB0005405286	GBP	702.00	516	LSE	E0IsTTQmW5vG
HSBC HOLDINGS PLC	22/05/2024	09:50:08	GB0005405286	GBP	702.00	301	LSE	E0IsTTQmW5vN
HSBC HOLDINGS PLC	22/05/2024	09:50:08	GB0005405286	GBP	702.00	613	LSE	E0IsTTQmW5vQ
HSBC HOLDINGS PLC	22/05/2024	09:50:08	GB0005405286	GBP	702.00	1,094	LSE	E0IsTTQmW5vS
HSBC HOLDINGS PLC	22/05/2024	09:50:08	GB0005405286	GBP	702.00	357	TURQUOISE	E0IsTTRxFFws
HSBC HOLDINGS PLC	22/05/2024	09:50:08	GB0005405286	GBP	702.00	577	BXE	78364186905
HSBC HOLDINGS PLC	22/05/2024	09:50:08	GB0005405286	GBP	702.00	700	CXE	2899474102707
HSBC HOLDINGS PLC	22/05/2024	09:53:16	GB0005405286	GBP	701.80	9	LSE	E0IsTTQmW7vE
HSBC HOLDINGS PLC	22/05/2024	09:53:16	GB0005405286	GBP	701.80	2,422	LSE	E0IsTTQmW7vG
HSBC HOLDINGS PLC	22/05/2024	09:53:16	GB0005405286	GBP	701.80	480	TURQUOISE	E0IsTTRxFNGb
HSBC HOLDINGS PLC	22/05/2024	09:53:16	GB0005405286	GBP	701.80	456	BXE	78364187392
HSBC HOLDINGS PLC	22/05/2024	09:53:16	GB0005405286	GBP	701.80	354	BXE	78364187393
HSBC HOLDINGS PLC	22/05/2024	09:53:16	GB0005405286	GBP	701.80	1,498	CXE	2899474103334
HSBC HOLDINGS PLC	22/05/2024	09:53:16	GB0005405286	GBP	701.80	354	BXE	78364187394
HSBC HOLDINGS PLC	22/05/2024	09:53:16	GB0005405286	GBP	701.80	178	BXE	78364187395
HSBC HOLDINGS PLC	22/05/2024	09:53:16	GB0005405286	GBP	701.80	888	BXE	78364187396
HSBC HOLDINGS PLC	22/05/2024	09:53:22	GB0005405286	GBP	701.70	1,200	LSE	E0IsTTQmW7zu
HSBC HOLDINGS PLC	22/05/2024	09:53:22	GB0005405286	GBP	701.70	1,661	LSE	E0IsTTQmW7zy
HSBC HOLDINGS PLC	22/05/2024	09:56:33	GB0005405286	GBP	701.20	1,200	LSE	E0IsTTQmW9q1
HSBC HOLDINGS PLC	22/05/2024	09:56:33	GB0005405286	GBP	701.20	1,544	LSE	E0IsTTQmW9q5
HSBC HOLDINGS PLC	22/05/2024	09:56:33	GB0005405286	GBP	701.20	255	LSE	E0IsTTQmW9qP
HSBC HOLDINGS PLC	22/05/2024	09:56:33	GB0005405286	GBP	701.20	1,544	LSE	E0IsTTQmW9qR
HSBC HOLDINGS PLC	22/05/2024	09:56:33	GB0005405286	GBP	701.20	118	BXE	78364187750
HSBC HOLDINGS PLC	22/05/2024	09:56:33	GB0005405286	GBP	701.20	387	CXE	2899474103836
HSBC HOLDINGS PLC	22/05/2024	09:56:33	GB0005405286	GBP	701.20	778	LSE	E0IsTTQmW9qb
HSBC HOLDINGS PLC	22/05/2024	09:56:33	GB0005405286	GBP	701.20	134	TURQUOISE	E0IsTTRxFVRo
HSBC HOLDINGS PLC	22/05/2024	09:56:48	GB0005405286	GBP	701.20	2,271	CXE	2899474103869
HSBC HOLDINGS PLC	22/05/2024	09:57:20	GB0005405286	GBP	701.00	438	LSE	E0IsTTQmWANQ
HSBC HOLDINGS PLC	22/05/2024	09:57:22	GB0005405286	GBP	701.00	9	LSE	E0IsTTQmWAOY
HSBC HOLDINGS PLC	22/05/2024	09:58:33	GB0005405286	GBP	701.20	255	BXE	78364188028
HSBC HOLDINGS PLC	22/05/2024	09:58:33	GB0005405286	GBP	701.20	837	CXE	2899474104183
HSBC HOLDINGS PLC	22/05/2024	09:58:33	GB0005405286	GBP	701.20	837	CXE	2899474104184
HSBC HOLDINGS PLC	22/05/2024	09:58:33	GB0005405286	GBP	701.20	837	CXE	2899474104185
HSBC HOLDINGS PLC	22/05/2024	09:58:33	GB0005405286	GBP	701.20	171	TURQUOISE	E0IsTTRxFb7B
HSBC HOLDINGS PLC	22/05/2024	09:58:33	GB0005405286	GBP	701.20	62	BXE	78364188029
HSBC HOLDINGS PLC	22/05/2024	09:58:33	GB0005405286	GBP	701.20	837	CXE	2899474104186
HSBC HOLDINGS PLC	22/05/2024	09:58:36	GB0005405286	GBP	701.20	84	BXE	78364188037
HSBC HOLDINGS PLC	22/05/2024	09:59:28	GB0005405286	GBP	701.30	176	CXE	2899474104382
HSBC HOLDINGS PLC	22/05/2024	09:59:28	GB0005405286	GBP	701.30	1,200	LSE	E0IsTTQmWBXI
HSBC HOLDINGS PLC	22/05/2024	10:00:20	GB0005405286	GBP	701.40	34	LSE	E0IsTTQmWC5c
HSBC HOLDINGS PLC	22/05/2024	10:00:28	GB0005405286	GBP	701.40	10	LSE	E0IsTTQmWC9S
HSBC HOLDINGS PLC	22/05/2024	10:01:34	GB0005405286	GBP	701.40	10	LSE	E0IsTTQmWChF
HSBC HOLDINGS PLC	22/05/2024	10:02:12	GB0005405286	GBP	701.60	581	BXE	78364188628
HSBC HOLDINGS PLC	22/05/2024	10:02:12	GB0005405286	GBP	701.60	1,809	CXE	2899474104959
HSBC HOLDINGS PLC	22/05/2024	10:02:12	GB0005405286	GBP	701.60	101	CXE	2899474104960
HSBC HOLDINGS PLC	22/05/2024	10:02:12	GB0005405286	GBP	701.60	1,688	LSE	E0IsTTQmWD2z
HSBC HOLDINGS PLC	22/05/2024	10:02:12	GB0005405286	GBP	701.60	1,963	LSE	E0IsTTQmWD31
HSBC HOLDINGS PLC	22/05/2024	10:02:12	GB0005405286	GBP	701.60	388	TURQUOISE	E0IsTTRxFkNc
HSBC HOLDINGS PLC	22/05/2024	10:02:18	GB0005405286	GBP	701.60	607	LSE	E0IsTTQmWDDv
HSBC HOLDINGS PLC	22/05/2024	10:02:18	GB0005405286	GBP	701.60	1,081	LSE	E0IsTTQmWDDx
HSBC HOLDINGS PLC	22/05/2024	10:02:18	GB0005405286	GBP	701.60	1,081	LSE	E0IsTTQmWDEK
HSBC HOLDINGS PLC	22/05/2024	10:02:18	GB0005405286	GBP	701.60	607	LSE	E0IsTTQmWDEO
HSBC HOLDINGS PLC	22/05/2024	10:02:19	GB0005405286	GBP	701.60	312	LSE	E0IsTTQmWDFu
HSBC HOLDINGS PLC	22/05/2024	10:03:21	GB0005405286	GBP	701.50	556	AQUIS	23513
HSBC HOLDINGS PLC	22/05/2024	10:03:21	GB0005405286	GBP	701.50	620	BXE	78364188775
HSBC HOLDINGS PLC	22/05/2024	10:03:21	GB0005405286	GBP	701.50	2,035	CXE	2899474105201
HSBC HOLDINGS PLC	22/05/2024	10:03:21	GB0005405286	GBP	701.50	2,093	LSE	E0IsTTQmWE4x
HSBC HOLDINGS PLC	22/05/2024	10:03:21	GB0005405286	GBP	701.50	413	TURQUOISE	E0IsTTRxFn3j
HSBC HOLDINGS PLC	22/05/2024	10:03:47	GB0005405286	GBP	701.30	70	BXE	78364188868
HSBC HOLDINGS PLC	22/05/2024	10:03:47	GB0005405286	GBP	701.30	234	CXE	2899474105333
HSBC HOLDINGS PLC	22/05/2024	10:03:47	GB0005405286	GBP	701.30	234	CXE	2899474105335
HSBC HOLDINGS PLC	22/05/2024	10:03:47	GB0005405286	GBP	701.30	6	CXE	2899474105336
HSBC HOLDINGS PLC	22/05/2024	10:03:47	GB0005405286	GBP	701.30	206	CXE	2899474105337
HSBC HOLDINGS PLC	22/05/2024	10:03:47	GB0005405286	GBP	701.30	28	CXE	2899474105338
HSBC HOLDINGS PLC	22/05/2024	10:03:47	GB0005405286	GBP	701.30	178	CXE	2899474105339
HSBC HOLDINGS PLC	22/05/2024	10:03:47	GB0005405286	GBP	701.30	234	CXE	2899474105340
HSBC HOLDINGS PLC	22/05/2024	10:03:47	GB0005405286	GBP	701.30	1,200	LSE	E0IsTTQmWEVi
HSBC HOLDINGS PLC	22/05/2024	10:03:47	GB0005405286	GBP	701.30	1,200	LSE	E0IsTTQmWEVN
HSBC HOLDINGS PLC	22/05/2024	10:03:47	GB0005405286	GBP	701.30	587	LSE	E0IsTTQmWEW8
HSBC HOLDINGS PLC	22/05/2024	10:03:47	GB0005405286	GBP	701.30	613	LSE	E0IsTTQmWEWA
HSBC HOLDINGS PLC	22/05/2024	10:03:47	GB0005405286	GBP	701.30	587	LSE	E0IsTTQmWEWC
HSBC HOLDINGS PLC	22/05/2024	10:03:47	GB0005405286	GBP	701.30	1,200	LSE	E0IsTTQmWEWG
HSBC HOLDINGS PLC	22/05/2024	10:03:47	GB0005405286	GBP	701.30	134	TURQUOISE	E0IsTTRxFon8
HSBC HOLDINGS PLC	22/05/2024	10:03:47	GB0005405286	GBP	701.30	70	BXE	78364188869
HSBC HOLDINGS PLC	22/05/2024	10:03:47	GB0005405286	GBP	701.30	206	CXE	2899474105341
HSBC HOLDINGS PLC	22/05/2024	10:03:47	GB0005405286	GBP	701.30	28	CXE	2899474105342
HSBC HOLDINGS PLC	22/05/2024	10:03:47	GB0005405286	GBP	701.30	178	CXE	2899474105343
HSBC HOLDINGS PLC	22/05/2024	10:03:47	GB0005405286	GBP	701.30	234	CXE	2899474105344
HSBC HOLDINGS PLC	22/05/2024	10:03:47	GB0005405286	GBP	701.30	199	CXE	2899474105345
HSBC HOLDINGS PLC	22/05/2024	10:03:47	GB0005405286	GBP	701.30	134	TURQUOISE	E0IsTTRxFonb
HSBC HOLDINGS PLC	22/05/2024	10:03:47	GB0005405286	GBP	701.30	70	BXE	78364188870
HSBC HOLDINGS PLC	22/05/2024	10:03:47	GB0005405286	GBP	701.30	70	BXE	78364188871
HSBC HOLDINGS PLC	22/05/2024	10:03:47	GB0005405286	GBP	701.30	70	BXE	78364188872
HSBC HOLDINGS PLC	22/05/2024	10:03:47	GB0005405286	GBP	701.30	70	BXE	78364188873
HSBC HOLDINGS PLC	22/05/2024	10:03:47	GB0005405286	GBP	701.30	70	BXE	78364188874
HSBC HOLDINGS PLC	22/05/2024	10:03:47	GB0005405286	GBP	701.30	70	BXE	78364188875
HSBC HOLDINGS PLC	22/05/2024	10:03:47	GB0005405286	GBP	701.30	70	BXE	78364188876
HSBC HOLDINGS PLC	22/05/2024	10:03:47	GB0005405286	GBP	701.30	70	BXE	78364188877
HSBC HOLDINGS PLC	22/05/2024	10:03:47	GB0005405286	GBP	701.30	17	BXE	78364188878
HSBC HOLDINGS PLC	22/05/2024	10:03:47	GB0005405286	GBP	701.30	802	LSE	E0IsTTQmWEWc
HSBC HOLDINGS PLC	22/05/2024	10:03:47	GB0005405286	GBP	701.30	234	CXE	2899474105346
HSBC HOLDINGS PLC	22/05/2024	10:03:47	GB0005405286	GBP	701.30	234	CXE	2899474105347
HSBC HOLDINGS PLC	22/05/2024	10:03:47	GB0005405286	GBP	701.30	62	BXE	78364188879
HSBC HOLDINGS PLC	22/05/2024	10:03:47	GB0005405286	GBP	701.30	234	CXE	2899474105348
HSBC HOLDINGS PLC	22/05/2024	10:03:47	GB0005405286	GBP	701.30	234	CXE	2899474105349
HSBC HOLDINGS PLC	22/05/2024	10:03:47	GB0005405286	GBP	701.30	234	CXE	2899474105350
HSBC HOLDINGS PLC	22/05/2024	10:03:47	GB0005405286	GBP	701.30	39	CXE	2899474105351
HSBC HOLDINGS PLC	22/05/2024	10:03:47	GB0005405286	GBP	701.30	62	CXE	2899474105352

HSBC HOLDINGS PLC	22/05/2024	10:03:47	GB0005405286	GBP	701.30	172	CXE	2899474105353
HSBC HOLDINGS PLC	22/05/2024	10:03:47	GB0005405286	GBP	701.30	62	CXE	2899474105354
HSBC HOLDINGS PLC	22/05/2024	10:03:47	GB0005405286	GBP	701.30	568	LSE	E0lsTTQmWEX4
HSBC HOLDINGS PLC	22/05/2024	10:03:47	GB0005405286	GBP	701.30	1,200	LSE	E0lsTTQmWEXA
HSBC HOLDINGS PLC	22/05/2024	10:03:47	GB0005405286	GBP	701.30	252	LSE	E0lsTTQmWEXE
HSBC HOLDINGS PLC	22/05/2024	10:03:47	GB0005405286	GBP	701.30	615	AQUIS	23605
HSBC HOLDINGS PLC	22/05/2024	10:03:47	GB0005405286	GBP	701.30	309	AQUIS	23606
HSBC HOLDINGS PLC	22/05/2024	10:03:47	GB0005405286	GBP	701.30	728	AQUIS	23607
HSBC HOLDINGS PLC	22/05/2024	10:03:47	GB0005405286	GBP	701.30	306	BXE	78364188880
HSBC HOLDINGS PLC	22/05/2024	10:03:47	GB0005405286	GBP	701.30	1,000	LSE	E0lsTTQmWEY0
HSBC HOLDINGS PLC	22/05/2024	10:03:47	GB0005405286	GBP	701.30	568	LSE	E0lsTTQmWEY2
HSBC HOLDINGS PLC	22/05/2024	10:03:47	GB0005405286	GBP	701.30	564	LSE	E0lsTTQmWEY4
HSBC HOLDINGS PLC	22/05/2024	10:03:47	GB0005405286	GBP	701.30	208	LSE	E0lsTTQmWEY6
HSBC HOLDINGS PLC	22/05/2024	10:10:40	GB0005405286	GBP	701.50	575	AQUIS	24705
HSBC HOLDINGS PLC	22/05/2024	10:10:40	GB0005405286	GBP	701.50	59	BXE	78364189843
HSBC HOLDINGS PLC	22/05/2024	10:10:40	GB0005405286	GBP	701.50	582	BXE	78364189844
HSBC HOLDINGS PLC	22/05/2024	10:10:40	GB0005405286	GBP	701.50	467	CXE	2899474106614
HSBC HOLDINGS PLC	22/05/2024	10:10:40	GB0005405286	GBP	701.50	1,639	CXE	2899474106615
HSBC HOLDINGS PLC	22/05/2024	10:10:40	GB0005405286	GBP	701.50	2,164	LSE	E0lsTTQmWJ9E
HSBC HOLDINGS PLC	22/05/2024	10:10:40	GB0005405286	GBP	701.50	428	TURQUOISE	E0lsTTRxG6sb
HSBC HOLDINGS PLC	22/05/2024	10:12:52	GB0005405286	GBP	701.70	459	CXE	2899474107002
HSBC HOLDINGS PLC	22/05/2024	10:12:52	GB0005405286	GBP	701.70	398	LSE	E0lsTTQmWKFF
HSBC HOLDINGS PLC	22/05/2024	10:12:52	GB0005405286	GBP	701.70	867	LSE	E0lsTTQmWKFK
HSBC HOLDINGS PLC	22/05/2024	10:13:01	GB0005405286	GBP	701.70	456	BXE	78364190155
HSBC HOLDINGS PLC	22/05/2024	10:13:01	GB0005405286	GBP	701.70	112	BXE	78364190156
HSBC HOLDINGS PLC	22/05/2024	10:13:01	GB0005405286	GBP	701.70	696	BXE	78364190157
HSBC HOLDINGS PLC	22/05/2024	10:13:27	GB0005405286	GBP	701.70	1,397	TURQUOISE	E0lsTTRxGEoF
HSBC HOLDINGS PLC	22/05/2024	10:13:27	GB0005405286	GBP	701.60	1,001	AQUIS	25109
HSBC HOLDINGS PLC	22/05/2024	10:13:27	GB0005405286	GBP	701.60	1,117	BXE	78364190211
HSBC HOLDINGS PLC	22/05/2024	10:13:27	GB0005405286	GBP	701.60	3,667	CXE	2899474107078
HSBC HOLDINGS PLC	22/05/2024	10:13:27	GB0005405286	GBP	701.60	939	LSE	E0lsTTQmWKbz
HSBC HOLDINGS PLC	22/05/2024	10:13:27	GB0005405286	GBP	701.60	2,832	LSE	E0lsTTQmWKc1
HSBC HOLDINGS PLC	22/05/2024	10:13:27	GB0005405286	GBP	701.60	745	TURQUOISE	E0lsTTRxGEoj
HSBC HOLDINGS PLC	22/05/2024	10:13:27	GB0005405286	GBP	701.50	135	CXE	2899474107080
HSBC HOLDINGS PLC	22/05/2024	10:15:11	GB0005405286	GBP	701.10	1,200	LSE	E0lsTTQmWLgN
HSBC HOLDINGS PLC	22/05/2024	10:15:11	GB0005405286	GBP	701.10	117	BXE	78364190427
HSBC HOLDINGS PLC	22/05/2024	10:15:11	GB0005405286	GBP	701.10	117	BXE	78364190428
HSBC HOLDINGS PLC	22/05/2024	10:15:11	GB0005405286	GBP	701.10	117	BXE	78364190429
HSBC HOLDINGS PLC	22/05/2024	10:15:11	GB0005405286	GBP	701.10	386	CXE	2899474107340
HSBC HOLDINGS PLC	22/05/2024	10:15:11	GB0005405286	GBP	701.10	219	CXE	2899474107342
HSBC HOLDINGS PLC	22/05/2024	10:15:11	GB0005405286	GBP	701.10	117	BXE	78364190433
HSBC HOLDINGS PLC	22/05/2024	10:15:11	GB0005405286	GBP	701.10	167	CXE	2899474107352
HSBC HOLDINGS PLC	22/05/2024	10:15:11	GB0005405286	GBP	701.10	386	CXE	2899474107353
HSBC HOLDINGS PLC	22/05/2024	10:15:11	GB0005405286	GBP	701.10	386	CXE	2899474107354
HSBC HOLDINGS PLC	22/05/2024	10:15:11	GB0005405286	GBP	701.10	256	CXE	2899474107355
HSBC HOLDINGS PLC	22/05/2024	10:15:11	GB0005405286	GBP	701.10	145	LSE	E0lsTTQmWLie
HSBC HOLDINGS PLC	22/05/2024	10:15:11	GB0005405286	GBP	701.10	905	LSE	E0lsTTQmWLiZ
HSBC HOLDINGS PLC	22/05/2024	10:15:11	GB0005405286	GBP	701.10	134	TURQUOISE	E0lsTTRxGlsT
HSBC HOLDINGS PLC	22/05/2024	10:15:11	GB0005405286	GBP	701.10	117	BXE	78364190435
HSBC HOLDINGS PLC	22/05/2024	10:15:11	GB0005405286	GBP	701.10	117	BXE	78364190436
HSBC HOLDINGS PLC	22/05/2024	10:15:11	GB0005405286	GBP	701.10	117	BXE	78364190437
HSBC HOLDINGS PLC	22/05/2024	10:15:11	GB0005405286	GBP	701.10	130	CXE	2899474107356
HSBC HOLDINGS PLC	22/05/2024	10:15:11	GB0005405286	GBP	701.10	261	CXE	2899474107357
HSBC HOLDINGS PLC	22/05/2024	10:15:11	GB0005405286	GBP	701.10	256	CXE	2899474107358
HSBC HOLDINGS PLC	22/05/2024	10:15:11	GB0005405286	GBP	701.10	134	TURQUOISE	E0lsTTRxGlsd
HSBC HOLDINGS PLC	22/05/2024	10:15:11	GB0005405286	GBP	701.10	1,670	LSE	E0lsTTQmWLj1
HSBC HOLDINGS PLC	22/05/2024	10:15:11	GB0005405286	GBP	701.10	134	TURQUOISE	E0lsTTRxGlsy
HSBC HOLDINGS PLC	22/05/2024	10:15:11	GB0005405286	GBP	701.10	751	LSE	E0lsTTQmWLiq
HSBC HOLDINGS PLC	22/05/2024	10:19:48	GB0005405286	GBP	701.00	536	LSE	E0lsTTQmWOXr
HSBC HOLDINGS PLC	22/05/2024	10:19:48	GB0005405286	GBP	701.00	957	LSE	E0lsTTQmWOXt
HSBC HOLDINGS PLC	22/05/2024	10:20:20	GB0005405286	GBP	701.00	399	LSE	E0lsTTQmWOoa
HSBC HOLDINGS PLC	22/05/2024	10:20:20	GB0005405286	GBP	701.00	953	LSE	E0lsTTQmWOoY
HSBC HOLDINGS PLC	22/05/2024	10:20:36	GB0005405286	GBP	700.70	1,200	LSE	E0lsTTQmWP6k
HSBC HOLDINGS PLC	22/05/2024	10:20:36	GB0005405286	GBP	700.70	515	LSE	E0lsTTQmWP6m
HSBC HOLDINGS PLC	22/05/2024	10:20:36	GB0005405286	GBP	700.80	617	AQUIS	26286
HSBC HOLDINGS PLC	22/05/2024	10:20:36	GB0005405286	GBP	700.80	321	BXE	78364191351
HSBC HOLDINGS PLC	22/05/2024	10:20:36	GB0005405286	GBP	700.80	367	BXE	78364191352
HSBC HOLDINGS PLC	22/05/2024	10:20:36	GB0005405286	GBP	700.80	2,260	CXE	2899474108467
HSBC HOLDINGS PLC	22/05/2024	10:20:36	GB0005405286	GBP	700.80	2,324	LSE	E0lsTTQmWP6B
HSBC HOLDINGS PLC	22/05/2024	10:20:36	GB0005405286	GBP	700.80	459	TURQUOISE	E0lsTTRxGWzx
HSBC HOLDINGS PLC	22/05/2024	10:20:37	GB0005405286	GBP	700.70	318	CXE	2899474108468
HSBC HOLDINGS PLC	22/05/2024	10:20:37	GB0005405286	GBP	700.70	1,200	LSE	E0lsTTQmWP7s
HSBC HOLDINGS PLC	22/05/2024	10:20:37	GB0005405286	GBP	700.70	132	TURQUOISE	E0lsTTRxGX17
HSBC HOLDINGS PLC	22/05/2024	10:20:37	GB0005405286	GBP	700.70	318	CXE	2899474108469
HSBC HOLDINGS PLC	22/05/2024	10:20:37	GB0005405286	GBP	700.70	1,835	LSE	E0lsTTQmWP8C
HSBC HOLDINGS PLC	22/05/2024	10:23:01	GB0005405286	GBP	700.70	13	BXE	78364191630
HSBC HOLDINGS PLC	22/05/2024	10:23:01	GB0005405286	GBP	700.70	31	CXE	2899474108780
HSBC HOLDINGS PLC	22/05/2024	10:23:01	GB0005405286	GBP	700.70	13	BXE	78364191631
HSBC HOLDINGS PLC	22/05/2024	10:23:01	GB0005405286	GBP	700.70	13	BXE	78364191632
HSBC HOLDINGS PLC	22/05/2024	10:23:01	GB0005405286	GBP	700.70	13	BXE	78364191633
HSBC HOLDINGS PLC	22/05/2024	10:23:01	GB0005405286	GBP	700.70	13	BXE	78364191634
HSBC HOLDINGS PLC	22/05/2024	10:23:01	GB0005405286	GBP	700.70	13	BXE	78364191635
HSBC HOLDINGS PLC	22/05/2024	10:23:01	GB0005405286	GBP	700.70	13	BXE	78364191636
HSBC HOLDINGS PLC	22/05/2024	10:23:01	GB0005405286	GBP	700.70	13	BXE	78364191637
HSBC HOLDINGS PLC	22/05/2024	10:23:01	GB0005405286	GBP	700.70	13	BXE	78364191638
HSBC HOLDINGS PLC	22/05/2024	10:23:01	GB0005405286	GBP	700.70	13	BXE	78364191639
HSBC HOLDINGS PLC	22/05/2024	10:23:01	GB0005405286	GBP	700.70	13	BXE	78364191640
HSBC HOLDINGS PLC	22/05/2024	10:23:01	GB0005405286	GBP	700.70	13	BXE	78364191641
HSBC HOLDINGS PLC	22/05/2024	10:23:01	GB0005405286	GBP	700.70	13	BXE	78364191642
HSBC HOLDINGS PLC	22/05/2024	10:23:01	GB0005405286	GBP	700.70	13	BXE	78364191643
HSBC HOLDINGS PLC	22/05/2024	10:23:01	GB0005405286	GBP	700.70	13	BXE	78364191644
HSBC HOLDINGS PLC	22/05/2024	10:23:01	GB0005405286	GBP	700.70	13	BXE	78364191645
HSBC HOLDINGS PLC	22/05/2024	10:23:01	GB0005405286	GBP	700.70	13	BXE	78364191646
HSBC HOLDINGS PLC	22/05/2024	10:23:01	GB0005405286	GBP	700.70	13	BXE	78364191647
HSBC HOLDINGS PLC	22/05/2024	10:23:01	GB0005405286	GBP	700.70	13	BXE	78364191648
HSBC HOLDINGS PLC	22/05/2024	10:23:01	GB0005405286	GBP	700.70	13	BXE	78364191649
HSBC HOLDINGS PLC	22/05/2024	10:23:01	GB0005405286	GBP	700.70	13	BXE	78364191650
HSBC HOLDINGS PLC	22/05/2024	10:23:01	GB0005405286	GBP	700.70	13	BXE	78364191651
HSBC HOLDINGS PLC	22/05/2024	10:23:01	GB0005405286	GBP	700.70	13	BXE	78364191652
HSBC HOLDINGS PLC	22/05/2024	10:23:01	GB0005405286	GBP	700.70	13	BXE	78364191653

HSBC HOLDINGS PLC	22/05/2024	10:23:01	GB0005405286	GBP	700.70	13	BXE	78364191654
HSBC HOLDINGS PLC	22/05/2024	10:23:01	GB0005405286	GBP	700.70	13	BXE	78364191655
HSBC HOLDINGS PLC	22/05/2024	10:23:01	GB0005405286	GBP	700.70	13	BXE	78364191656
HSBC HOLDINGS PLC	22/05/2024	10:23:01	GB0005405286	GBP	700.70	13	BXE	78364191657
HSBC HOLDINGS PLC	22/05/2024	10:23:01	GB0005405286	GBP	700.70	13	BXE	78364191658
HSBC HOLDINGS PLC	22/05/2024	10:23:01	GB0005405286	GBP	700.70	13	BXE	78364191659
HSBC HOLDINGS PLC	22/05/2024	10:23:01	GB0005405286	GBP	700.70	13	BXE	78364191660
HSBC HOLDINGS PLC	22/05/2024	10:23:01	GB0005405286	GBP	700.70	13	BXE	78364191661
HSBC HOLDINGS PLC	22/05/2024	10:23:01	GB0005405286	GBP	700.70	13	BXE	78364191662
HSBC HOLDINGS PLC	22/05/2024	10:23:01	GB0005405286	GBP	700.70	13	BXE	78364191663
HSBC HOLDINGS PLC	22/05/2024	10:23:01	GB0005405286	GBP	700.70	13	BXE	78364191664
HSBC HOLDINGS PLC	22/05/2024	10:23:01	GB0005405286	GBP	700.70	13	BXE	78364191665
HSBC HOLDINGS PLC	22/05/2024	10:23:01	GB0005405286	GBP	700.70	13	BXE	78364191666
HSBC HOLDINGS PLC	22/05/2024	10:23:01	GB0005405286	GBP	700.70	13	BXE	78364191667
HSBC HOLDINGS PLC	22/05/2024	10:23:01	GB0005405286	GBP	700.70	13	BXE	78364191668
HSBC HOLDINGS PLC	22/05/2024	10:23:01	GB0005405286	GBP	700.70	13	BXE	78364191669
HSBC HOLDINGS PLC	22/05/2024	10:23:01	GB0005405286	GBP	700.70	13	BXE	78364191670
HSBC HOLDINGS PLC	22/05/2024	10:23:01	GB0005405286	GBP	700.70	13	BXE	78364191671
HSBC HOLDINGS PLC	22/05/2024	10:23:01	GB0005405286	GBP	700.70	13	BXE	78364191672
HSBC HOLDINGS PLC	22/05/2024	10:23:01	GB0005405286	GBP	700.70	13	BXE	78364191673
HSBC HOLDINGS PLC	22/05/2024	10:23:01	GB0005405286	GBP	700.70	13	BXE	78364191674
HSBC HOLDINGS PLC	22/05/2024	10:23:01	GB0005405286	GBP	700.70	5	BXE	78364191675
HSBC HOLDINGS PLC	22/05/2024	10:23:01	GB0005405286	GBP	700.70	1,200	LSE	E0lsTTQmWQPn
HSBC HOLDINGS PLC	22/05/2024	10:23:01	GB0005405286	GBP	700.70	1,086	LSE	E0lsTTQmWQPu
HSBC HOLDINGS PLC	22/05/2024	10:23:01	GB0005405286	GBP	700.70	97	TURQUOISE	E0lsTTRxGdE7
HSBC HOLDINGS PLC	22/05/2024	10:23:02	GB0005405286	GBP	700.70	13	BXE	78364191677
HSBC HOLDINGS PLC	22/05/2024	10:23:02	GB0005405286	GBP	700.70	31	CXE	2899474108786
HSBC HOLDINGS PLC	22/05/2024	10:23:02	GB0005405286	GBP	700.70	1,200	LSE	E0lsTTQmWQRb
HSBC HOLDINGS PLC	22/05/2024	10:23:22	GB0005405286	GBP	700.70	1,228	LSE	E0lsTTQmWQkD
HSBC HOLDINGS PLC	22/05/2024	10:23:22	GB0005405286	GBP	700.70	1,228	LSE	E0lsTTQmWQkO
HSBC HOLDINGS PLC	22/05/2024	10:23:27	GB0005405286	GBP	700.70	1,228	LSE	E0lsTTQmWQov
HSBC HOLDINGS PLC	22/05/2024	10:23:27	GB0005405286	GBP	700.70	1,228	LSE	E0lsTTQmWQp4
HSBC HOLDINGS PLC	22/05/2024	10:23:28	GB0005405286	GBP	700.70	1,228	LSE	E0lsTTQmWQtJ
HSBC HOLDINGS PLC	22/05/2024	10:24:21	GB0005405286	GBP	700.50	1,200	LSE	E0lsTTQmWRXU
HSBC HOLDINGS PLC	22/05/2024	10:24:21	GB0005405286	GBP	700.50	479	LSE	E0lsTTQmWRXW
HSBC HOLDINGS PLC	22/05/2024	10:24:21	GB0005405286	GBP	700.50	301	LSE	E0lsTTQmWRY1
HSBC HOLDINGS PLC	22/05/2024	10:24:21	GB0005405286	GBP	700.50	1,007	CXE	2899474109027
HSBC HOLDINGS PLC	22/05/2024	10:24:21	GB0005405286	GBP	700.50	64	BXE	78364191842
HSBC HOLDINGS PLC	22/05/2024	10:24:21	GB0005405286	GBP	700.50	210	CXE	2899474109028
HSBC HOLDINGS PLC	22/05/2024	10:24:21	GB0005405286	GBP	700.50	1,200	LSE	E0lsTTQmWRYL
HSBC HOLDINGS PLC	22/05/2024	10:24:21	GB0005405286	GBP	700.50	119	TURQUOISE	E0lsTTRxGqkm
HSBC HOLDINGS PLC	22/05/2024	10:24:21	GB0005405286	GBP	700.50	210	CXE	2899474109029
HSBC HOLDINGS PLC	22/05/2024	10:24:21	GB0005405286	GBP	700.50	185	CXE	2899474109030
HSBC HOLDINGS PLC	22/05/2024	10:24:21	GB0005405286	GBP	700.50	335	LSE	E0lsTTQmWRYp
HSBC HOLDINGS PLC	22/05/2024	10:24:58	GB0005405286	GBP	700.20	1,536	LSE	E0lsTTQmWRxA
HSBC HOLDINGS PLC	22/05/2024	10:24:58	GB0005405286	GBP	700.20	1,536	LSE	E0lsTTQmWRxO
HSBC HOLDINGS PLC	22/05/2024	10:24:58	GB0005405286	GBP	700.20	338	LSE	E0lsTTQmWRxQ
HSBC HOLDINGS PLC	22/05/2024	10:28:57	GB0005405286	GBP	700.20	73	CXE	2899474109712
HSBC HOLDINGS PLC	22/05/2024	10:28:57	GB0005405286	GBP	700.20	22	BXE	78364192351
HSBC HOLDINGS PLC	22/05/2024	10:28:57	GB0005405286	GBP	700.20	22	BXE	78364192352
HSBC HOLDINGS PLC	22/05/2024	10:28:57	GB0005405286	GBP	700.20	73	CXE	2899474109713
HSBC HOLDINGS PLC	22/05/2024	10:28:57	GB0005405286	GBP	700.20	73	CXE	2899474109714
HSBC HOLDINGS PLC	22/05/2024	10:28:57	GB0005405286	GBP	700.20	73	CXE	2899474109715
HSBC HOLDINGS PLC	22/05/2024	10:28:57	GB0005405286	GBP	700.20	73	CXE	2899474109716
HSBC HOLDINGS PLC	22/05/2024	10:28:57	GB0005405286	GBP	700.20	73	CXE	2899474109717
HSBC HOLDINGS PLC	22/05/2024	10:28:57	GB0005405286	GBP	700.20	73	CXE	2899474109718
HSBC HOLDINGS PLC	22/05/2024	10:28:57	GB0005405286	GBP	700.20	73	CXE	2899474109719
HSBC HOLDINGS PLC	22/05/2024	10:28:57	GB0005405286	GBP	700.20	73	CXE	2899474109720
HSBC HOLDINGS PLC	22/05/2024	10:28:57	GB0005405286	GBP	700.20	73	CXE	2899474109721
HSBC HOLDINGS PLC	22/05/2024	10:28:57	GB0005405286	GBP	700.20	73	CXE	2899474109722
HSBC HOLDINGS PLC	22/05/2024	10:28:57	GB0005405286	GBP	700.20	73	CXE	2899474109723
HSBC HOLDINGS PLC	22/05/2024	10:28:57	GB0005405286	GBP	700.20	73	CXE	2899474109724
HSBC HOLDINGS PLC	22/05/2024	10:28:57	GB0005405286	GBP	700.20	57	CXE	2899474109725
HSBC HOLDINGS PLC	22/05/2024	10:28:57	GB0005405286	GBP	700.20	1,200	LSE	E0lsTTQmWU5b
HSBC HOLDINGS PLC	22/05/2024	10:28:57	GB0005405286	GBP	700.20	301	LSE	E0lsTTQmWU5k
HSBC HOLDINGS PLC	22/05/2024	10:28:57	GB0005405286	GBP	700.20	396	LSE	E0lsTTQmWU5o
HSBC HOLDINGS PLC	22/05/2024	10:28:57	GB0005405286	GBP	700.20	135	TURQUOISE	E0lsTTRxGt60
HSBC HOLDINGS PLC	22/05/2024	10:30:47	GB0005405286	GBP	700.10	1,327	LSE	E0lsTTQmWUvl
HSBC HOLDINGS PLC	22/05/2024	10:30:47	GB0005405286	GBP	700.10	1,327	LSE	E0lsTTQmWUwF
HSBC HOLDINGS PLC	22/05/2024	10:30:47	GB0005405286	GBP	700.10	1,327	LSE	E0lsTTQmWUwR
HSBC HOLDINGS PLC	22/05/2024	10:30:47	GB0005405286	GBP	700.10	1,327	LSE	E0lsTTQmWUwW
HSBC HOLDINGS PLC	22/05/2024	10:30:47	GB0005405286	GBP	700.10	683	LSE	E0lsTTQmWUwa
HSBC HOLDINGS PLC	22/05/2024	10:30:47	GB0005405286	GBP	700.10	537	LSE	E0lsTTQmWUwc
HSBC HOLDINGS PLC	22/05/2024	10:30:47	GB0005405286	GBP	700.10	107	LSE	E0lsTTQmWUwf
HSBC HOLDINGS PLC	22/05/2024	10:30:47	GB0005405286	GBP	700.10	733	LSE	E0lsTTQmWUwh
HSBC HOLDINGS PLC	22/05/2024	10:30:47	GB0005405286	GBP	700.10	420	LSE	E0lsTTQmWUwl
HSBC HOLDINGS PLC	22/05/2024	10:30:48	GB0005405286	GBP	700.10	907	LSE	E0lsTTQmWUxV
HSBC HOLDINGS PLC	22/05/2024	10:30:48	GB0005405286	GBP	700.10	1,327	LSE	E0lsTTQmWUxe
HSBC HOLDINGS PLC	22/05/2024	10:30:49	GB0005405286	GBP	700.10	1,327	LSE	E0lsTTQmWUy0
HSBC HOLDINGS PLC	22/05/2024	10:34:58	GB0005405286	GBP	700.40	2,809	LSE	E0lsTTQmWX6S
HSBC HOLDINGS PLC	22/05/2024	10:34:58	GB0005405286	GBP	700.40	54	LSE	E0lsTTQmWX6U
HSBC HOLDINGS PLC	22/05/2024	10:34:58	GB0005405286	GBP	700.40	565	TURQUOISE	E0lsTTRxH7WO
HSBC HOLDINGS PLC	22/05/2024	10:34:58	GB0005405286	GBP	700.40	848	BXE	78364193050
HSBC HOLDINGS PLC	22/05/2024	10:34:58	GB0005405286	GBP	700.40	1,463	CXE	2899474110508
HSBC HOLDINGS PLC	22/05/2024	10:34:58	GB0005405286	GBP	700.40	700	BXE	78364193054
HSBC HOLDINGS PLC	22/05/2024	10:35:04	GB0005405286	GBP	700.40	1,381	BXE	78364193069
HSBC HOLDINGS PLC	22/05/2024	10:36:03	GB0005405286	GBP	700.30	48	BXE	78364193212
HSBC HOLDINGS PLC	22/05/2024	10:36:03	GB0005405286	GBP	700.30	48	BXE	78364193213
HSBC HOLDINGS PLC	22/05/2024	10:36:03	GB0005405286	GBP	700.30	48	BXE	78364193214
HSBC HOLDINGS PLC	22/05/2024	10:36:03	GB0005405286	GBP	700.30	48	BXE	78364193215
HSBC HOLDINGS PLC	22/05/2024	10:36:03	GB0005405286	GBP	700.30	48	BXE	78364193216
HSBC HOLDINGS PLC	22/05/2024	10:36:03	GB0005405286	GBP	700.30	48	BXE	78364193217
HSBC HOLDINGS PLC	22/05/2024	10:36:03	GB0005405286	GBP	700.30	48	BXE	78364193218
HSBC HOLDINGS PLC	22/05/2024	10:36:03	GB0005405286	GBP	700.30	48	BXE	78364193219
HSBC HOLDINGS PLC	22/05/2024	10:36:03	GB0005405286	GBP	700.30	48	BXE	78364193220
HSBC HOLDINGS PLC	22/05/2024	10:36:03	GB0005405286	GBP	700.30	48	BXE	78364193221
HSBC HOLDINGS PLC	22/05/2024	10:36:03	GB0005405286	GBP	700.30	48	BXE	78364193222
HSBC HOLDINGS PLC	22/05/2024	10:36:03	GB0005405286	GBP	700.30	48	BXE	78364193223
HSBC HOLDINGS PLC	22/05/2024	10:36:03	GB0005405286	GBP	700.30	1	BXE	78364193224
HSBC HOLDINGS PLC	22/05/2024	10:36:03	GB0005405286	GBP	700.30	161	CXE	2899474110726

HSBC HOLDINGS PLC	22/05/2024	10:36:03	GB0005405286	GBP	700.30	161	CXE	2899474110727
HSBC HOLDINGS PLC	22/05/2024	10:36:03	GB0005405286	GBP	700.30	161	CXE	2899474110728
HSBC HOLDINGS PLC	22/05/2024	10:36:03	GB0005405286	GBP	700.30	2	CXE	2899474110729
HSBC HOLDINGS PLC	22/05/2024	10:36:03	GB0005405286	GBP	700.30	161	CXE	2899474110730
HSBC HOLDINGS PLC	22/05/2024	10:36:03	GB0005405286	GBP	700.30	161	CXE	2899474110731
HSBC HOLDINGS PLC	22/05/2024	10:36:03	GB0005405286	GBP	700.30	161	CXE	2899474110732
HSBC HOLDINGS PLC	22/05/2024	10:36:03	GB0005405286	GBP	700.30	161	CXE	2899474110733
HSBC HOLDINGS PLC	22/05/2024	10:36:03	GB0005405286	GBP	700.30	2	CXE	2899474110734
HSBC HOLDINGS PLC	22/05/2024	10:36:03	GB0005405286	GBP	700.30	161	CXE	2899474110735
HSBC HOLDINGS PLC	22/05/2024	10:36:03	GB0005405286	GBP	700.30	132	CXE	2899474110736
HSBC HOLDINGS PLC	22/05/2024	10:36:03	GB0005405286	GBP	700.30	1,200	LSE	E0lsTTQmWXnB
HSBC HOLDINGS PLC	22/05/2024	10:36:03	GB0005405286	GBP	700.30	585	LSE	E0lsTTQmWXnF
HSBC HOLDINGS PLC	22/05/2024	10:36:03	GB0005405286	GBP	700.20	364	CXE	2899474110738
HSBC HOLDINGS PLC	22/05/2024	10:36:03	GB0005405286	GBP	700.30	294	LSE	E0lsTTQmWXny
HSBC HOLDINGS PLC	22/05/2024	10:36:03	GB0005405286	GBP	700.30	296	LSE	E0lsTTQmWXo0
HSBC HOLDINGS PLC	22/05/2024	10:36:03	GB0005405286	GBP	700.30	691	LSE	E0lsTTQmWXo2
HSBC HOLDINGS PLC	22/05/2024	10:36:03	GB0005405286	GBP	700.30	135	TURQUOISE	E0lsTTRxHA6N
HSBC HOLDINGS PLC	22/05/2024	10:36:03	GB0005405286	GBP	700.30	135	TURQUOISE	E0lsTTRxHA6S
HSBC HOLDINGS PLC	22/05/2024	10:36:03	GB0005405286	GBP	700.30	131	TURQUOISE	E0lsTTRxHA6U
HSBC HOLDINGS PLC	22/05/2024	10:36:03	GB0005405286	GBP	700.30	220	BXE	78364193225
HSBC HOLDINGS PLC	22/05/2024	10:36:03	GB0005405286	GBP	700.30	220	BXE	78364193226
HSBC HOLDINGS PLC	22/05/2024	10:36:03	GB0005405286	GBP	700.30	301	BXE	78364193227
HSBC HOLDINGS PLC	22/05/2024	10:36:03	GB0005405286	GBP	700.30	1,219	LSE	E0lsTTQmWXo8
HSBC HOLDINGS PLC	22/05/2024	10:38:45	GB0005405286	GBP	700.50	3,629	LSE	E0lsTTQmWZD3
HSBC HOLDINGS PLC	22/05/2024	10:38:45	GB0005405286	GBP	700.50	963	AQUIS	28621
HSBC HOLDINGS PLC	22/05/2024	10:38:45	GB0005405286	GBP	700.50	3,529	CXE	2899474111130
HSBC HOLDINGS PLC	22/05/2024	10:43:35	GB0005405286	GBP	700.80	1,241	LSE	E0lsTTQmWc6t
HSBC HOLDINGS PLC	22/05/2024	10:43:35	GB0005405286	GBP	700.80	1,200	LSE	E0lsTTQmWc6v
HSBC HOLDINGS PLC	22/05/2024	10:43:35	GB0005405286	GBP	700.80	1,214	LSE	E0lsTTQmWc73
HSBC HOLDINGS PLC	22/05/2024	10:43:35	GB0005405286	GBP	700.80	2,850	LSE	E0lsTTQmWc75
HSBC HOLDINGS PLC	22/05/2024	10:43:35	GB0005405286	GBP	700.80	2,530	LSE	E0lsTTQmWc77
HSBC HOLDINGS PLC	22/05/2024	10:43:35	GB0005405286	GBP	700.80	109	BXE	78364194152
HSBC HOLDINGS PLC	22/05/2024	10:43:35	GB0005405286	GBP	700.80	109	BXE	78364194153
HSBC HOLDINGS PLC	22/05/2024	10:43:35	GB0005405286	GBP	700.80	109	BXE	78364194154
HSBC HOLDINGS PLC	22/05/2024	10:43:35	GB0005405286	GBP	700.80	109	BXE	78364194155
HSBC HOLDINGS PLC	22/05/2024	10:43:35	GB0005405286	GBP	700.80	109	BXE	78364194156
HSBC HOLDINGS PLC	22/05/2024	10:43:35	GB0005405286	GBP	700.80	109	BXE	78364194157
HSBC HOLDINGS PLC	22/05/2024	10:43:35	GB0005405286	GBP	700.80	109	BXE	78364194158
HSBC HOLDINGS PLC	22/05/2024	10:43:35	GB0005405286	GBP	700.80	109	BXE	78364194159
HSBC HOLDINGS PLC	22/05/2024	10:43:35	GB0005405286	GBP	700.80	109	BXE	78364194160
HSBC HOLDINGS PLC	22/05/2024	10:43:35	GB0005405286	GBP	700.80	109	BXE	78364194161
HSBC HOLDINGS PLC	22/05/2024	10:43:35	GB0005405286	GBP	700.80	109	BXE	78364194162
HSBC HOLDINGS PLC	22/05/2024	10:43:35	GB0005405286	GBP	700.80	81	BXE	78364194163
HSBC HOLDINGS PLC	22/05/2024	10:43:35	GB0005405286	GBP	700.80	1,902	LSE	E0lsTTQmWc7k
HSBC HOLDINGS PLC	22/05/2024	10:43:35	GB0005405286	GBP	700.80	548	LSE	E0lsTTQmWc7o
HSBC HOLDINGS PLC	22/05/2024	10:43:35	GB0005405286	GBP	700.80	1,902	LSE	E0lsTTQmWc7x
HSBC HOLDINGS PLC	22/05/2024	10:43:35	GB0005405286	GBP	700.80	1,098	LSE	E0lsTTQmWc7z
HSBC HOLDINGS PLC	22/05/2024	10:43:35	GB0005405286	GBP	700.80	1,113	LSE	E0lsTTQmWc85
HSBC HOLDINGS PLC	22/05/2024	10:47:49	GB0005405286	GBP	700.80	1,357	LSE	E0lsTTQmWecC
HSBC HOLDINGS PLC	22/05/2024	10:48:18	GB0005405286	GBP	700.80	308	CXE	2899474112639
HSBC HOLDINGS PLC	22/05/2024	10:48:18	GB0005405286	GBP	700.80	931	LSE	E0lsTTQmWelv
HSBC HOLDINGS PLC	22/05/2024	10:48:41	GB0005405286	GBP	700.80	1	CXE	2899474112683
HSBC HOLDINGS PLC	22/05/2024	10:48:41	GB0005405286	GBP	700.80	1,372	LSE	E0lsTTQmWewp
HSBC HOLDINGS PLC	22/05/2024	10:49:06	GB0005405286	GBP	700.80	533	LSE	E0lsTTQmWfG4
HSBC HOLDINGS PLC	22/05/2024	10:49:16	GB0005405286	GBP	700.80	1,012	LSE	E0lsTTQmWfKy
HSBC HOLDINGS PLC	22/05/2024	10:49:34	GB0005405286	GBP	700.90	1,354	LSE	E0lsTTQmWfQV
HSBC HOLDINGS PLC	22/05/2024	10:49:54	GB0005405286	GBP	701.00	1,302	CXE	2899474112861
HSBC HOLDINGS PLC	22/05/2024	10:50:27	GB0005405286	GBP	701.00	168	CXE	2899474112926
HSBC HOLDINGS PLC	22/05/2024	10:50:39	GB0005405286	GBP	701.00	171	CXE	2899474112970
HSBC HOLDINGS PLC	22/05/2024	10:50:48	GB0005405286	GBP	701.00	418	CXE	2899474113004
HSBC HOLDINGS PLC	22/05/2024	10:50:48	GB0005405286	GBP	701.00	172	CXE	2899474113005
HSBC HOLDINGS PLC	22/05/2024	10:50:56	GB0005405286	GBP	701.00	175	CXE	2899474113098
HSBC HOLDINGS PLC	22/05/2024	10:51:22	GB0005405286	GBP	700.90	967	AQUIS	30570
HSBC HOLDINGS PLC	22/05/2024	10:51:22	GB0005405286	GBP	700.90	867	BXE	78364195194
HSBC HOLDINGS PLC	22/05/2024	10:51:22	GB0005405286	GBP	700.90	212	BXE	78364195195
HSBC HOLDINGS PLC	22/05/2024	10:51:22	GB0005405286	GBP	700.90	3,544	CXE	2899474113228
HSBC HOLDINGS PLC	22/05/2024	10:51:22	GB0005405286	GBP	700.90	3,644	LSE	E0lsTTQmWgWa
HSBC HOLDINGS PLC	22/05/2024	10:51:22	GB0005405286	GBP	700.90	508	TURQUOISE	E0lsTTRxHjaA
HSBC HOLDINGS PLC	22/05/2024	10:51:22	GB0005405286	GBP	700.90	212	TURQUOISE	E0lsTTRxHjaH
HSBC HOLDINGS PLC	22/05/2024	10:51:22	GB0005405286	GBP	700.80	76	AQUIS	30571
HSBC HOLDINGS PLC	22/05/2024	10:51:22	GB0005405286	GBP	700.80	421	AQUIS	30572
HSBC HOLDINGS PLC	22/05/2024	10:51:22	GB0005405286	GBP	700.80	741	BXE	78364195197
HSBC HOLDINGS PLC	22/05/2024	10:51:22	GB0005405286	GBP	700.80	82	BXE	78364195198
HSBC HOLDINGS PLC	22/05/2024	10:51:22	GB0005405286	GBP	700.80	82	BXE	78364195199
HSBC HOLDINGS PLC	22/05/2024	10:51:22	GB0005405286	GBP	700.80	82	BXE	78364195200
HSBC HOLDINGS PLC	22/05/2024	10:51:22	GB0005405286	GBP	700.80	82	BXE	78364195201
HSBC HOLDINGS PLC	22/05/2024	10:51:22	GB0005405286	GBP	700.80	82	BXE	78364195202
HSBC HOLDINGS PLC	22/05/2024	10:51:22	GB0005405286	GBP	700.80	82	BXE	78364195203
HSBC HOLDINGS PLC	22/05/2024	10:51:22	GB0005405286	GBP	700.80	82	BXE	78364195204
HSBC HOLDINGS PLC	22/05/2024	10:51:22	GB0005405286	GBP	700.80	82	BXE	78364195205
HSBC HOLDINGS PLC	22/05/2024	10:51:22	GB0005405286	GBP	700.80	82	BXE	78364195206
HSBC HOLDINGS PLC	22/05/2024	10:51:22	GB0005405286	GBP	700.80	82	BXE	78364195207
HSBC HOLDINGS PLC	22/05/2024	10:51:22	GB0005405286	GBP	700.80	82	BXE	78364195208
HSBC HOLDINGS PLC	22/05/2024	10:51:22	GB0005405286	GBP	700.80	82	BXE	78364195209
HSBC HOLDINGS PLC	22/05/2024	10:51:22	GB0005405286	GBP	700.80	82	BXE	78364195210
HSBC HOLDINGS PLC	22/05/2024	10:51:22	GB0005405286	GBP	700.80	82	BXE	78364195211
HSBC HOLDINGS PLC	22/05/2024	10:51:22	GB0005405286	GBP	700.80	82	BXE	78364195212
HSBC HOLDINGS PLC	22/05/2024	10:51:22	GB0005405286	GBP	700.80	50	BXE	78364195213
HSBC HOLDINGS PLC	22/05/2024	10:51:22	GB0005405286	GBP	700.80	2,434	CXE	2899474113229
HSBC HOLDINGS PLC	22/05/2024	10:51:22	GB0005405286	GBP	700.80	270	CXE	2899474113230
HSBC HOLDINGS PLC	22/05/2024	10:51:22	GB0005405286	GBP	700.80	270	CXE	2899474113232
HSBC HOLDINGS PLC	22/05/2024	10:51:22	GB0005405286	GBP	700.80	270	CXE	2899474113233
HSBC HOLDINGS PLC	22/05/2024	10:51:22	GB0005405286	GBP	700.80	270	CXE	2899474113234
HSBC HOLDINGS PLC	22/05/2024	10:51:22	GB0005405286	GBP	700.80	102	CXE	2899474113235
HSBC HOLDINGS PLC	22/05/2024	10:51:22	GB0005405286	GBP	700.80	137	CXE	2899474113236
HSBC HOLDINGS PLC	22/05/2024	10:51:22	GB0005405286	GBP	700.80	2,502	LSE	E0lsTTQmWgXP
HSBC HOLDINGS PLC	22/05/2024	10:51:22	GB0005405286	GBP	700.80	1,138	LSE	E0lsTTQmWgXR
HSBC HOLDINGS PLC	22/05/2024	10:51:22	GB0005405286	GBP	700.80	62	LSE	E0lsTTQmWgXU
HSBC HOLDINGS PLC	22/05/2024	10:51:22	GB0005405286	GBP	700.80	227	LSE	E0lsTTQmWgXW
HSBC HOLDINGS PLC	22/05/2024	10:51:22	GB0005405286	GBP	700.80	76	AQUIS	30573

HSBC HOLDINGS PLC	22/05/2024	10:51:22	GB0005405286	GBP	700.80	421	AQUIS	30574
HSBC HOLDINGS PLC	22/05/2024	10:51:22	GB0005405286	GBP	700.80	314	TURQUOISE	E0IsTTRxHjak
HSBC HOLDINGS PLC	22/05/2024	10:51:22	GB0005405286	GBP	700.80	135	TURQUOISE	E0IsTTRxHjam
HSBC HOLDINGS PLC	22/05/2024	10:51:22	GB0005405286	GBP	700.80	181	TURQUOISE	E0IsTTRxHjao
HSBC HOLDINGS PLC	22/05/2024	10:51:22	GB0005405286	GBP	700.80	135	TURQUOISE	E0IsTTRxHjat
HSBC HOLDINGS PLC	22/05/2024	10:51:22	GB0005405286	GBP	700.80	575	TURQUOISE	E0IsTTRxHjav
HSBC HOLDINGS PLC	22/05/2024	10:51:22	GB0005405286	GBP	700.80	135	TURQUOISE	E0IsTTRxHjb0
HSBC HOLDINGS PLC	22/05/2024	10:51:22	GB0005405286	GBP	700.80	180	TURQUOISE	E0IsTTRxHjb2
HSBC HOLDINGS PLC	22/05/2024	10:51:22	GB0005405286	GBP	700.80	829	AQUIS	30575
HSBC HOLDINGS PLC	22/05/2024	10:51:22	GB0005405286	GBP	700.80	16	CXE	2899474113237
HSBC HOLDINGS PLC	22/05/2024	10:51:22	GB0005405286	GBP	700.80	286	CXE	2899474113238
HSBC HOLDINGS PLC	22/05/2024	10:54:29	GB0005405286	GBP	700.90	50	BXE	78364195884
HSBC HOLDINGS PLC	22/05/2024	10:54:29	GB0005405286	GBP	700.90	167	CXE	2899474114028
HSBC HOLDINGS PLC	22/05/2024	10:54:29	GB0005405286	GBP	700.90	1,200	LSE	E0IsTTQmWiaz
HSBC HOLDINGS PLC	22/05/2024	10:54:29	GB0005405286	GBP	700.90	626	LSE	E0IsTTQmWibF
HSBC HOLDINGS PLC	22/05/2024	10:54:32	GB0005405286	GBP	700.90	1,200	LSE	E0IsTTQmWid9
HSBC HOLDINGS PLC	22/05/2024	10:54:32	GB0005405286	GBP	700.90	167	CXE	2899474114039
HSBC HOLDINGS PLC	22/05/2024	10:54:32	GB0005405286	GBP	700.90	1,464	CXE	2899474114040
HSBC HOLDINGS PLC	22/05/2024	10:54:32	GB0005405286	GBP	700.90	1,291	CXE	2899474114041
HSBC HOLDINGS PLC	22/05/2024	11:00:00	GB0005405286	GBP	701.20	1,200	LSE	E0IsTTQmWmDr
HSBC HOLDINGS PLC	22/05/2024	11:00:00	GB0005405286	GBP	701.20	1,287	LSE	E0IsTTQmWmDt
HSBC HOLDINGS PLC	22/05/2024	11:00:00	GB0005405286	GBP	701.20	301	LSE	E0IsTTQmWmE3
HSBC HOLDINGS PLC	22/05/2024	11:00:00	GB0005405286	GBP	701.20	899	LSE	E0IsTTQmWmE7
HSBC HOLDINGS PLC	22/05/2024	11:00:00	GB0005405286	GBP	701.20	301	LSE	E0IsTTQmWmE9
HSBC HOLDINGS PLC	22/05/2024	11:00:00	GB0005405286	GBP	701.20	7	LSE	E0IsTTQmWmEa
HSBC HOLDINGS PLC	22/05/2024	11:00:00	GB0005405286	GBP	701.20	899	LSE	E0IsTTQmWmED
HSBC HOLDINGS PLC	22/05/2024	11:00:00	GB0005405286	GBP	701.20	308	LSE	E0IsTTQmWmEe
HSBC HOLDINGS PLC	22/05/2024	11:00:00	GB0005405286	GBP	701.20	301	LSE	E0IsTTQmWmEG
HSBC HOLDINGS PLC	22/05/2024	11:00:00	GB0005405286	GBP	701.20	598	LSE	E0IsTTQmWmEI
HSBC HOLDINGS PLC	22/05/2024	11:00:00	GB0005405286	GBP	701.20	777	LSE	E0IsTTQmWmEn
HSBC HOLDINGS PLC	22/05/2024	11:00:00	GB0005405286	GBP	701.20	115	LSE	E0IsTTQmWmEu
HSBC HOLDINGS PLC	22/05/2024	11:00:00	GB0005405286	GBP	701.20	899	LSE	E0IsTTQmWmEU
HSBC HOLDINGS PLC	22/05/2024	11:00:00	GB0005405286	GBP	701.20	777	LSE	E0IsTTQmWmEw
HSBC HOLDINGS PLC	22/05/2024	11:00:00	GB0005405286	GBP	701.20	301	LSE	E0IsTTQmWmEY
HSBC HOLDINGS PLC	22/05/2024	11:00:00	GB0005405286	GBP	701.20	115	LSE	E0IsTTQmWmF0
HSBC HOLDINGS PLC	22/05/2024	11:00:00	GB0005405286	GBP	701.20	1,085	LSE	E0IsTTQmWmF5
HSBC HOLDINGS PLC	22/05/2024	11:00:00	GB0005405286	GBP	701.20	1,200	LSE	E0IsTTQmWmFF
HSBC HOLDINGS PLC	22/05/2024	11:00:01	GB0005405286	GBP	701.20	1,200	LSE	E0IsTTQmWmLe
HSBC HOLDINGS PLC	22/05/2024	11:00:01	GB0005405286	GBP	701.20	1,200	LSE	E0IsTTQmWmLi
HSBC HOLDINGS PLC	22/05/2024	11:00:01	GB0005405286	GBP	701.20	1,200	LSE	E0IsTTQmWmLV
HSBC HOLDINGS PLC	22/05/2024	11:00:01	GB0005405286	GBP	701.20	87	AQUIS	32551
HSBC HOLDINGS PLC	22/05/2024	11:00:01	GB0005405286	GBP	701.20	73	AQUIS	32554
HSBC HOLDINGS PLC	22/05/2024	11:00:01	GB0005405286	GBP	701.20	1,200	LSE	E0IsTTQmWmLr
HSBC HOLDINGS PLC	22/05/2024	11:00:01	GB0005405286	GBP	701.20	1,021	LSE	E0IsTTQmWmLv
HSBC HOLDINGS PLC	22/05/2024	11:00:01	GB0005405286	GBP	701.20	994	LSE	E0IsTTQmWmM5
HSBC HOLDINGS PLC	22/05/2024	11:00:01	GB0005405286	GBP	701.20	206	LSE	E0IsTTQmWmMB
HSBC HOLDINGS PLC	22/05/2024	11:00:01	GB0005405286	GBP	701.20	445	LSE	E0IsTTQmWmMD
HSBC HOLDINGS PLC	22/05/2024	11:00:01	GB0005405286	GBP	701.20	206	LSE	E0IsTTQmWmMH
HSBC HOLDINGS PLC	22/05/2024	11:02:55	GB0005405286	GBP	700.60	1,200	LSE	E0IsTTQmWoyJ
HSBC HOLDINGS PLC	22/05/2024	11:02:55	GB0005405286	GBP	700.60	254	LSE	E0IsTTQmWoyL
HSBC HOLDINGS PLC	22/05/2024	11:02:55	GB0005405286	GBP	700.60	135	TURQUOISE	E0IsTTRxtBpT
HSBC HOLDINGS PLC	22/05/2024	11:02:55	GB0005405286	GBP	700.60	117	BXE	78364197529
HSBC HOLDINGS PLC	22/05/2024	11:02:55	GB0005405286	GBP	700.60	386	CXE	2899474115992
HSBC HOLDINGS PLC	22/05/2024	11:02:55	GB0005405286	GBP	700.60	386	CXE	2899474115993
HSBC HOLDINGS PLC	22/05/2024	11:02:55	GB0005405286	GBP	700.60	135	TURQUOISE	E0IsTTRxtBq0
HSBC HOLDINGS PLC	22/05/2024	11:02:56	GB0005405286	GBP	700.60	1,944	LSE	E0IsTTQmWp0m
HSBC HOLDINGS PLC	22/05/2024	11:06:05	GB0005405286	GBP	701.20	116	CXE	2899474116554
HSBC HOLDINGS PLC	22/05/2024	11:06:11	GB0005405286	GBP	701.20	116	CXE	2899474116559
HSBC HOLDINGS PLC	22/05/2024	11:06:15	GB0005405286	GBP	701.20	116	CXE	2899474116567
HSBC HOLDINGS PLC	22/05/2024	11:06:15	GB0005405286	GBP	701.20	1,200	LSE	E0IsTTQmWrib
HSBC HOLDINGS PLC	22/05/2024	11:06:15	GB0005405286	GBP	701.20	148	TURQUOISE	E0IsTTRxlKVQ
HSBC HOLDINGS PLC	22/05/2024	11:06:15	GB0005405286	GBP	701.20	148	TURQUOISE	E0IsTTRxlKVV
HSBC HOLDINGS PLC	22/05/2024	11:06:15	GB0005405286	GBP	701.20	116	CXE	2899474116568
HSBC HOLDINGS PLC	22/05/2024	11:06:15	GB0005405286	GBP	701.20	116	CXE	2899474116569
HSBC HOLDINGS PLC	22/05/2024	11:06:40	GB0005405286	GBP	701.20	1,200	LSE	E0IsTTQmWrv7
HSBC HOLDINGS PLC	22/05/2024	11:06:40	GB0005405286	GBP	701.20	148	TURQUOISE	E0IsTTRxlLVT
HSBC HOLDINGS PLC	22/05/2024	11:06:40	GB0005405286	GBP	701.20	116	CXE	2899474116622
HSBC HOLDINGS PLC	22/05/2024	11:06:40	GB0005405286	GBP	701.20	1,200	LSE	E0IsTTQmWrvJ
HSBC HOLDINGS PLC	22/05/2024	11:06:44	GB0005405286	GBP	701.20	1,200	LSE	E0IsTTQmWrwi
HSBC HOLDINGS PLC	22/05/2024	11:06:44	GB0005405286	GBP	701.20	33	AQUIS	33731
HSBC HOLDINGS PLC	22/05/2024	11:06:44	GB0005405286	GBP	701.20	600	AQUIS	33732
HSBC HOLDINGS PLC	22/05/2024	11:06:44	GB0005405286	GBP	701.20	116	CXE	2899474116634
HSBC HOLDINGS PLC	22/05/2024	11:06:44	GB0005405286	GBP	701.20	116	CXE	2899474116635
HSBC HOLDINGS PLC	22/05/2024	11:06:44	GB0005405286	GBP	701.20	116	CXE	2899474116636
HSBC HOLDINGS PLC	22/05/2024	11:06:44	GB0005405286	GBP	701.20	56	CXE	2899474116637
HSBC HOLDINGS PLC	22/05/2024	11:06:44	GB0005405286	GBP	701.20	116	CXE	2899474116638
HSBC HOLDINGS PLC	22/05/2024	11:06:44	GB0005405286	GBP	701.20	116	CXE	2899474116640
HSBC HOLDINGS PLC	22/05/2024	11:06:44	GB0005405286	GBP	701.20	116	CXE	2899474116641
HSBC HOLDINGS PLC	22/05/2024	11:06:44	GB0005405286	GBP	701.20	270	LSE	E0IsTTQmWrwn
HSBC HOLDINGS PLC	22/05/2024	11:06:44	GB0005405286	GBP	701.20	930	LSE	E0IsTTQmWrwv
HSBC HOLDINGS PLC	22/05/2024	11:06:44	GB0005405286	GBP	701.20	308	LSE	E0IsTTQmWrx2
HSBC HOLDINGS PLC	22/05/2024	11:06:44	GB0005405286	GBP	701.20	308	LSE	E0IsTTQmWrx4
HSBC HOLDINGS PLC	22/05/2024	11:06:44	GB0005405286	GBP	701.20	584	LSE	E0IsTTQmWrx8
HSBC HOLDINGS PLC	22/05/2024	11:06:44	GB0005405286	GBP	701.20	264	LSE	E0IsTTQmWrxC
HSBC HOLDINGS PLC	22/05/2024	11:06:44	GB0005405286	GBP	701.20	127	CXE	2899474116642
HSBC HOLDINGS PLC	22/05/2024	11:06:44	GB0005405286	GBP	701.20	127	CXE	2899474116643
HSBC HOLDINGS PLC	22/05/2024	11:06:44	GB0005405286	GBP	701.20	127	CXE	2899474116644
HSBC HOLDINGS PLC	22/05/2024	11:06:44	GB0005405286	GBP	701.20	568	LSE	E0IsTTQmWrxX
HSBC HOLDINGS PLC	22/05/2024	11:06:44	GB0005405286	GBP	701.20	965	LSE	E0IsTTQmWrxZ
HSBC HOLDINGS PLC	22/05/2024	11:06:44	GB0005405286	GBP	701.20	134	TURQUOISE	E0IsTTRxlLf6
HSBC HOLDINGS PLC	22/05/2024	11:06:44	GB0005405286	GBP	701.20	134	TURQUOISE	E0IsTTRxlLfE
HSBC HOLDINGS PLC	22/05/2024	11:06:44	GB0005405286	GBP	701.20	762	AQUIS	33733
HSBC HOLDINGS PLC	22/05/2024	11:06:44	GB0005405286	GBP	701.20	517	AQUIS	33734
HSBC HOLDINGS PLC	22/05/2024	11:06:44	GB0005405286	GBP	701.20	127	CXE	2899474116645
HSBC HOLDINGS PLC	22/05/2024	11:06:44	GB0005405286	GBP	701.20	127	CXE	2899474116646
HSBC HOLDINGS PLC	22/05/2024	11:06:44	GB0005405286	GBP	701.20	127	CXE	2899474116647
HSBC HOLDINGS PLC	22/05/2024	11:06:44	GB0005405286	GBP	701.20	34	CXE	2899474116648
HSBC HOLDINGS PLC	22/05/2024	11:06:44	GB0005405286	GBP	701.20	127	CXE	2899474116649
HSBC HOLDINGS PLC	22/05/2024	11:06:44	GB0005405286	GBP	701.20	127	CXE	2899474116650
HSBC HOLDINGS PLC	22/05/2024	11:06:44	GB0005405286	GBP	701.20	127	CXE	2899474116651

HSBC HOLDINGS PLC	22/05/2024	11:06:44	GB0005405286	GBP	701.20	127	CXE	2899474116652
HSBC HOLDINGS PLC	22/05/2024	11:06:44	GB0005405286	GBP	701.20	34	CXE	2899474116653
HSBC HOLDINGS PLC	22/05/2024	11:06:44	GB0005405286	GBP	701.20	127	CXE	2899474116654
HSBC HOLDINGS PLC	22/05/2024	11:06:44	GB0005405286	GBP	701.20	127	CXE	2899474116655
HSBC HOLDINGS PLC	22/05/2024	11:06:44	GB0005405286	GBP	701.20	1,200	LSE	E0lsTTQmWrxe
HSBC HOLDINGS PLC	22/05/2024	11:06:44	GB0005405286	GBP	701.20	89	LSE	E0lsTTQmWrxi
HSBC HOLDINGS PLC	22/05/2024	11:06:44	GB0005405286	GBP	701.20	102	TURQUOISE	E0lsTTRxlLfb
HSBC HOLDINGS PLC	22/05/2024	11:06:44	GB0005405286	GBP	701.20	134	TURQUOISE	E0lsTTRxlLfL
HSBC HOLDINGS PLC	22/05/2024	11:06:44	GB0005405286	GBP	701.20	134	TURQUOISE	E0lsTTRxlLfV
HSBC HOLDINGS PLC	22/05/2024	11:06:44	GB0005405286	GBP	701.20	216	AQUIS	33735
HSBC HOLDINGS PLC	22/05/2024	11:06:44	GB0005405286	GBP	701.20	309	AQUIS	33736
HSBC HOLDINGS PLC	22/05/2024	11:06:44	GB0005405286	GBP	701.20	762	AQUIS	33737
HSBC HOLDINGS PLC	22/05/2024	11:06:44	GB0005405286	GBP	701.20	568	LSE	E0lsTTQmWryW
HSBC HOLDINGS PLC	22/05/2024	11:06:44	GB0005405286	GBP	701.20	2	TURQUOISE	E0lsTTRxlLg0
HSBC HOLDINGS PLC	22/05/2024	11:08:07	GB0005405286	GBP	700.80	1,200	LSE	E0lsTTQmWszP
HSBC HOLDINGS PLC	22/05/2024	11:08:07	GB0005405286	GBP	700.80	227	LSE	E0lsTTQmWszq
HSBC HOLDINGS PLC	22/05/2024	11:08:07	GB0005405286	GBP	700.80	135	TURQUOISE	E0lsTTRxlOmx
HSBC HOLDINGS PLC	22/05/2024	11:08:07	GB0005405286	GBP	700.80	53	BXE	78364198279
HSBC HOLDINGS PLC	22/05/2024	11:08:07	GB0005405286	GBP	700.80	176	CXE	2899474116940
HSBC HOLDINGS PLC	22/05/2024	11:08:07	GB0005405286	GBP	700.80	1,614	LSE	E0lsTTQmWt1A
HSBC HOLDINGS PLC	22/05/2024	11:08:07	GB0005405286	GBP	700.80	1,114	LSE	E0lsTTQmWt1H
HSBC HOLDINGS PLC	22/05/2024	11:08:07	GB0005405286	GBP	700.80	500	LSE	E0lsTTQmWt1J
HSBC HOLDINGS PLC	22/05/2024	11:08:07	GB0005405286	GBP	700.80	222	LSE	E0lsTTQmWt1L
HSBC HOLDINGS PLC	22/05/2024	11:08:07	GB0005405286	GBP	700.80	500	LSE	E0lsTTQmWt1P
HSBC HOLDINGS PLC	22/05/2024	11:08:07	GB0005405286	GBP	700.80	722	LSE	E0lsTTQmWt1R
HSBC HOLDINGS PLC	22/05/2024	11:14:31	GB0005405286	GBP	700.50	607	AQUIS	34897
HSBC HOLDINGS PLC	22/05/2024	11:14:31	GB0005405286	GBP	700.50	2,223	CXE	2899474118071
HSBC HOLDINGS PLC	22/05/2024	11:14:31	GB0005405286	GBP	700.50	2,286	LSE	E0lsTTQmWwbc
HSBC HOLDINGS PLC	22/05/2024	11:14:31	GB0005405286	GBP	700.50	677	BXE	78364199136
HSBC HOLDINGS PLC	22/05/2024	11:14:31	GB0005405286	GBP	700.50	451	TURQUOISE	E0lsTTRxlcCy
HSBC HOLDINGS PLC	22/05/2024	11:14:31	GB0005405286	GBP	700.40	100	BXE	78364199139
HSBC HOLDINGS PLC	22/05/2024	11:14:31	GB0005405286	GBP	700.40	100	BXE	78364199140
HSBC HOLDINGS PLC	22/05/2024	11:14:31	GB0005405286	GBP	700.40	32	BXE	78364199141
HSBC HOLDINGS PLC	22/05/2024	11:14:31	GB0005405286	GBP	700.40	100	BXE	78364199142
HSBC HOLDINGS PLC	22/05/2024	11:14:31	GB0005405286	GBP	700.40	100	BXE	78364199143
HSBC HOLDINGS PLC	22/05/2024	11:14:31	GB0005405286	GBP	700.40	100	BXE	78364199144
HSBC HOLDINGS PLC	22/05/2024	11:14:31	GB0005405286	GBP	700.40	32	BXE	78364199145
HSBC HOLDINGS PLC	22/05/2024	11:14:31	GB0005405286	GBP	700.40	332	CXE	2899474118072
HSBC HOLDINGS PLC	22/05/2024	11:14:31	GB0005405286	GBP	700.40	332	CXE	2899474118073
HSBC HOLDINGS PLC	22/05/2024	11:14:31	GB0005405286	GBP	700.40	332	CXE	2899474118074
HSBC HOLDINGS PLC	22/05/2024	11:14:31	GB0005405286	GBP	700.40	332	CXE	2899474118075
HSBC HOLDINGS PLC	22/05/2024	11:14:31	GB0005405286	GBP	700.40	172	CXE	2899474118076
HSBC HOLDINGS PLC	22/05/2024	11:14:31	GB0005405286	GBP	700.40	26	LSE	E0lsTTQmWwca
HSBC HOLDINGS PLC	22/05/2024	11:14:31	GB0005405286	GBP	700.40	372	LSE	E0lsTTQmWwcS
HSBC HOLDINGS PLC	22/05/2024	11:14:31	GB0005405286	GBP	700.40	1,246	LSE	E0lsTTQmWwcU
HSBC HOLDINGS PLC	22/05/2024	11:14:31	GB0005405286	GBP	700.40	1,200	LSE	E0lsTTQmWwcW
HSBC HOLDINGS PLC	22/05/2024	11:14:31	GB0005405286	GBP	700.40	346	LSE	E0lsTTQmWwcY
HSBC HOLDINGS PLC	22/05/2024	11:14:31	GB0005405286	GBP	700.40	1,618	LSE	E0lsTTQmWwcz
HSBC HOLDINGS PLC	22/05/2024	11:14:31	GB0005405286	GBP	700.40	315	LSE	E0lsTTQmWwd1
HSBC HOLDINGS PLC	22/05/2024	11:14:31	GB0005405286	GBP	700.40	1,618	LSE	E0lsTTQmWwd5
HSBC HOLDINGS PLC	22/05/2024	11:14:31	GB0005405286	GBP	700.40	315	LSE	E0lsTTQmWwd7
HSBC HOLDINGS PLC	22/05/2024	11:14:31	GB0005405286	GBP	700.40	536	LSE	E0lsTTQmWwdD
HSBC HOLDINGS PLC	22/05/2024	11:14:31	GB0005405286	GBP	700.40	134	TURQUOISE	E0lsTTRxlcDe
HSBC HOLDINGS PLC	22/05/2024	11:14:31	GB0005405286	GBP	700.40	1,039	AQUIS	34901
HSBC HOLDINGS PLC	22/05/2024	11:14:31	GB0005405286	GBP	700.40	309	AQUIS	34902
HSBC HOLDINGS PLC	22/05/2024	11:14:31	GB0005405286	GBP	700.40	648	AQUIS	34903
HSBC HOLDINGS PLC	22/05/2024	11:16:02	GB0005405286	GBP	699.90	1,959	LSE	E0lsTTQmWxvY
HSBC HOLDINGS PLC	22/05/2024	11:16:02	GB0005405286	GBP	699.90	1,959	LSE	E0lsTTQmWxvy
HSBC HOLDINGS PLC	22/05/2024	11:16:02	GB0005405286	GBP	699.90	1,959	LSE	E0lsTTQmWxw2
HSBC HOLDINGS PLC	22/05/2024	11:16:02	GB0005405286	GBP	699.90	643	LSE	E0lsTTQmWxwE
HSBC HOLDINGS PLC	22/05/2024	11:22:13	GB0005405286	GBP	700.80	1	CXE	2899474119543
HSBC HOLDINGS PLC	22/05/2024	11:22:13	GB0005405286	GBP	700.80	216	CXE	2899474119544
HSBC HOLDINGS PLC	22/05/2024	11:22:26	GB0005405286	GBP	700.90	1,416	LSE	E0lsTTQmX2Pj
HSBC HOLDINGS PLC	22/05/2024	11:22:37	GB0005405286	GBP	701.00	332	LSE	E0lsTTQmX2Sb
HSBC HOLDINGS PLC	22/05/2024	11:22:37	GB0005405286	GBP	701.00	558	LSE	E0lsTTQmX2SX
HSBC HOLDINGS PLC	22/05/2024	11:22:37	GB0005405286	GBP	701.00	564	LSE	E0lsTTQmX2SZ
HSBC HOLDINGS PLC	22/05/2024	11:23:06	GB0005405286	GBP	701.10	1,356	AQUIS	36057
HSBC HOLDINGS PLC	22/05/2024	11:23:26	GB0005405286	GBP	701.10	1,277	LSE	E0lsTTQmX2qj
HSBC HOLDINGS PLC	22/05/2024	11:23:26	GB0005405286	GBP	701.10	1,277	LSE	E0lsTTQmX2qM
HSBC HOLDINGS PLC	22/05/2024	11:23:26	GB0005405286	GBP	701.10	1,277	LSE	E0lsTTQmX2qQ
HSBC HOLDINGS PLC	22/05/2024	11:23:26	GB0005405286	GBP	701.10	1,028	CXE	2899474119758
HSBC HOLDINGS PLC	22/05/2024	11:23:26	GB0005405286	GBP	701.10	1,277	LSE	E0lsTTQmX2qs
HSBC HOLDINGS PLC	22/05/2024	11:23:26	GB0005405286	GBP	701.10	1,277	LSE	E0lsTTQmX2qx
HSBC HOLDINGS PLC	22/05/2024	11:23:26	GB0005405286	GBP	701.10	1,277	LSE	E0lsTTQmX2r3
HSBC HOLDINGS PLC	22/05/2024	11:25:51	GB0005405286	GBP	701.20	19	BXE	78364200780
HSBC HOLDINGS PLC	22/05/2024	11:25:51	GB0005405286	GBP	701.20	61	CXE	2899474120128
HSBC HOLDINGS PLC	22/05/2024	11:25:51	GB0005405286	GBP	701.20	1,200	LSE	E0lsTTQmX4Ht
HSBC HOLDINGS PLC	22/05/2024	11:25:51	GB0005405286	GBP	701.20	1,200	LSE	E0lsTTQmX4IL
HSBC HOLDINGS PLC	22/05/2024	11:25:51	GB0005405286	GBP	701.20	484	LSE	E0lsTTQmX4IN
HSBC HOLDINGS PLC	22/05/2024	11:25:51	GB0005405286	GBP	701.20	134	TURQUOISE	E0lsTTRxJ0r6
HSBC HOLDINGS PLC	22/05/2024	11:25:51	GB0005405286	GBP	701.20	134	TURQUOISE	E0lsTTRxJ0rC
HSBC HOLDINGS PLC	22/05/2024	11:25:51	GB0005405286	GBP	701.20	134	TURQUOISE	E0lsTTRxJ0rK
HSBC HOLDINGS PLC	22/05/2024	11:25:51	GB0005405286	GBP	701.20	19	BXE	78364200782
HSBC HOLDINGS PLC	22/05/2024	11:25:51	GB0005405286	GBP	701.20	19	BXE	78364200783
HSBC HOLDINGS PLC	22/05/2024	11:25:51	GB0005405286	GBP	701.20	19	BXE	78364200784
HSBC HOLDINGS PLC	22/05/2024	11:25:51	GB0005405286	GBP	701.20	19	BXE	78364200785
HSBC HOLDINGS PLC	22/05/2024	11:25:51	GB0005405286	GBP	701.20	19	BXE	78364200786
HSBC HOLDINGS PLC	22/05/2024	11:25:51	GB0005405286	GBP	701.20	19	BXE	78364200787
HSBC HOLDINGS PLC	22/05/2024	11:25:51	GB0005405286	GBP	701.20	19	BXE	78364200788
HSBC HOLDINGS PLC	22/05/2024	11:25:51	GB0005405286	GBP	701.20	19	BXE	78364200789
HSBC HOLDINGS PLC	22/05/2024	11:25:51	GB0005405286	GBP	701.20	19	BXE	78364200790
HSBC HOLDINGS PLC	22/05/2024	11:25:51	GB0005405286	GBP	701.20	8	BXE	78364200791
HSBC HOLDINGS PLC	22/05/2024	11:25:51	GB0005405286	GBP	701.20	19	BXE	78364200792
HSBC HOLDINGS PLC	22/05/2024	11:25:51	GB0005405286	GBP	701.20	61	CXE	2899474120130
HSBC HOLDINGS PLC	22/05/2024	11:25:51	GB0005405286	GBP	701.20	61	CXE	2899474120131
HSBC HOLDINGS PLC	22/05/2024	11:25:51	GB0005405286	GBP	701.20	61	CXE	2899474120132
HSBC HOLDINGS PLC	22/05/2024	11:25:51	GB0005405286	GBP	701.20	38	CXE	2899474120133
HSBC HOLDINGS PLC	22/05/2024	11:25:51	GB0005405286	GBP	701.20	61	CXE	2899474120134
HSBC HOLDINGS PLC	22/05/2024	11:25:51	GB0005405286	GBP	701.20	61	CXE	2899474120135
HSBC HOLDINGS PLC	22/05/2024	11:25:51	GB0005405286	GBP	701.20	298	LSE	E0lsTTQmX4Iw

HSBC HOLDINGS PLC	22/05/2024	11:25:51	GB0005405286	GBP	701.20	902	LSE	E0lsTTQmX4J7
HSBC HOLDINGS PLC	22/05/2024	11:25:51	GB0005405286	GBP	701.20	13	AQUIS	36403
HSBC HOLDINGS PLC	22/05/2024	11:25:51	GB0005405286	GBP	701.20	19	BXE	78364200796
HSBC HOLDINGS PLC	22/05/2024	11:25:51	GB0005405286	GBP	701.20	61	CXE	2899474120136
HSBC HOLDINGS PLC	22/05/2024	11:25:51	GB0005405286	GBP	701.20	14	LSE	E0lsTTQmX4K6
HSBC HOLDINGS PLC	22/05/2024	11:25:51	GB0005405286	GBP	701.20	1,186	LSE	E0lsTTQmX4K8
HSBC HOLDINGS PLC	22/05/2024	11:25:51	GB0005405286	GBP	701.20	966	LSE	E0lsTTQmX4KD
HSBC HOLDINGS PLC	22/05/2024	11:25:51	GB0005405286	GBP	701.20	134	TURQUOISE	E0lsTTRxJ0t2
HSBC HOLDINGS PLC	22/05/2024	11:25:51	GB0005405286	GBP	701.20	1,200	LSE	E0lsTTQmX4KQ
HSBC HOLDINGS PLC	22/05/2024	11:25:51	GB0005405286	GBP	701.20	17	BXE	78364200797
HSBC HOLDINGS PLC	22/05/2024	11:25:51	GB0005405286	GBP	701.20	17	BXE	78364200798
HSBC HOLDINGS PLC	22/05/2024	11:25:51	GB0005405286	GBP	701.20	17	BXE	78364200799
HSBC HOLDINGS PLC	22/05/2024	11:25:51	GB0005405286	GBP	701.20	17	BXE	78364200800
HSBC HOLDINGS PLC	22/05/2024	11:25:51	GB0005405286	GBP	701.20	17	BXE	78364200801
HSBC HOLDINGS PLC	22/05/2024	11:25:51	GB0005405286	GBP	701.20	17	BXE	78364200802
HSBC HOLDINGS PLC	22/05/2024	11:25:51	GB0005405286	GBP	701.20	17	BXE	78364200803
HSBC HOLDINGS PLC	22/05/2024	11:25:51	GB0005405286	GBP	701.20	17	BXE	78364200804
HSBC HOLDINGS PLC	22/05/2024	11:25:51	GB0005405286	GBP	701.20	17	BXE	78364200805
HSBC HOLDINGS PLC	22/05/2024	11:25:51	GB0005405286	GBP	701.20	17	BXE	78364200806
HSBC HOLDINGS PLC	22/05/2024	11:25:51	GB0005405286	GBP	701.20	17	BXE	78364200807
HSBC HOLDINGS PLC	22/05/2024	11:25:51	GB0005405286	GBP	701.20	17	BXE	78364200808
HSBC HOLDINGS PLC	22/05/2024	11:25:51	GB0005405286	GBP	701.20	17	BXE	78364200809
HSBC HOLDINGS PLC	22/05/2024	11:25:51	GB0005405286	GBP	701.20	17	BXE	78364200810
HSBC HOLDINGS PLC	22/05/2024	11:25:51	GB0005405286	GBP	701.20	17	BXE	78364200811
HSBC HOLDINGS PLC	22/05/2024	11:25:51	GB0005405286	GBP	701.20	17	BXE	78364200812
HSBC HOLDINGS PLC	22/05/2024	11:25:51	GB0005405286	GBP	701.20	17	BXE	78364200813
HSBC HOLDINGS PLC	22/05/2024	11:25:51	GB0005405286	GBP	701.20	17	BXE	78364200814
HSBC HOLDINGS PLC	22/05/2024	11:25:51	GB0005405286	GBP	701.20	17	BXE	78364200815
HSBC HOLDINGS PLC	22/05/2024	11:25:51	GB0005405286	GBP	701.20	17	BXE	78364200816
HSBC HOLDINGS PLC	22/05/2024	11:25:51	GB0005405286	GBP	701.20	17	BXE	78364200817
HSBC HOLDINGS PLC	22/05/2024	11:25:51	GB0005405286	GBP	701.20	17	BXE	78364200818
HSBC HOLDINGS PLC	22/05/2024	11:25:51	GB0005405286	GBP	701.20	17	BXE	78364200819
HSBC HOLDINGS PLC	22/05/2024	11:25:51	GB0005405286	GBP	701.20	17	BXE	78364200820
HSBC HOLDINGS PLC	22/05/2024	11:25:51	GB0005405286	GBP	701.20	17	BXE	78364200821
HSBC HOLDINGS PLC	22/05/2024	11:25:51	GB0005405286	GBP	701.20	17	BXE	78364200822
HSBC HOLDINGS PLC	22/05/2024	11:25:51	GB0005405286	GBP	701.20	17	BXE	78364200823
HSBC HOLDINGS PLC	22/05/2024	11:25:51	GB0005405286	GBP	701.20	17	BXE	78364200824
HSBC HOLDINGS PLC	22/05/2024	11:25:51	GB0005405286	GBP	701.20	17	BXE	78364200825
HSBC HOLDINGS PLC	22/05/2024	11:25:51	GB0005405286	GBP	701.20	17	BXE	78364200826
HSBC HOLDINGS PLC	22/05/2024	11:25:51	GB0005405286	GBP	701.20	17	BXE	78364200827
HSBC HOLDINGS PLC	22/05/2024	11:25:51	GB0005405286	GBP	701.20	17	BXE	78364200828
HSBC HOLDINGS PLC	22/05/2024	11:25:51	GB0005405286	GBP	701.20	17	BXE	78364200829
HSBC HOLDINGS PLC	22/05/2024	11:25:51	GB0005405286	GBP	701.20	16	BXE	78364200830
HSBC HOLDINGS PLC	22/05/2024	11:25:51	GB0005405286	GBP	701.20	58	CXE	2899474120137
HSBC HOLDINGS PLC	22/05/2024	11:25:51	GB0005405286	GBP	701.20	58	CXE	2899474120138
HSBC HOLDINGS PLC	22/05/2024	11:25:51	GB0005405286	GBP	701.20	58	CXE	2899474120139
HSBC HOLDINGS PLC	22/05/2024	11:25:51	GB0005405286	GBP	701.20	530	LSE	E0lsTTQmX4Kd
HSBC HOLDINGS PLC	22/05/2024	11:25:51	GB0005405286	GBP	701.20	1,200	LSE	E0lsTTQmX4KW
HSBC HOLDINGS PLC	22/05/2024	11:25:51	GB0005405286	GBP	701.20	134	TURQUOISE	E0lsTTRxJ0tH
HSBC HOLDINGS PLC	22/05/2024	11:25:51	GB0005405286	GBP	701.20	703	AQUIS	36404
HSBC HOLDINGS PLC	22/05/2024	11:25:51	GB0005405286	GBP	701.20	929	AQUIS	36405
HSBC HOLDINGS PLC	22/05/2024	11:25:51	GB0005405286	GBP	701.20	309	AQUIS	36406
HSBC HOLDINGS PLC	22/05/2024	11:25:51	GB0005405286	GBP	701.20	568	LSE	E0lsTTQmX4Kp
HSBC HOLDINGS PLC	22/05/2024	11:25:51	GB0005405286	GBP	701.20	859	LSE	E0lsTTQmX4Kr
HSBC HOLDINGS PLC	22/05/2024	11:25:51	GB0005405286	GBP	701.20	40	LSE	E0lsTTQmX4L5
HSBC HOLDINGS PLC	22/05/2024	11:25:51	GB0005405286	GBP	701.20	568	LSE	E0lsTTQmX4L7
HSBC HOLDINGS PLC	22/05/2024	11:25:51	GB0005405286	GBP	701.20	510	LSE	E0lsTTQmX4L9
HSBC HOLDINGS PLC	22/05/2024	11:25:51	GB0005405286	GBP	701.20	1,020	LSE	E0lsTTQmX4LB
HSBC HOLDINGS PLC	22/05/2024	11:25:51	GB0005405286	GBP	701.20	361	LSE	E0lsTTQmX4LJ
HSBC HOLDINGS PLC	22/05/2024	11:29:35	GB0005405286	GBP	700.60	345	CXE	2899474120956
HSBC HOLDINGS PLC	22/05/2024	11:29:35	GB0005405286	GBP	700.60	303	BXE	78364201393
HSBC HOLDINGS PLC	22/05/2024	11:29:35	GB0005405286	GBP	700.60	546	CXE	2899474120958
HSBC HOLDINGS PLC	22/05/2024	11:29:35	GB0005405286	GBP	700.60	303	BXE	78364201395
HSBC HOLDINGS PLC	22/05/2024	11:29:35	GB0005405286	GBP	700.60	105	CXE	2899474120962
HSBC HOLDINGS PLC	22/05/2024	11:29:38	GB0005405286	GBP	700.60	548	CXE	2899474120981
HSBC HOLDINGS PLC	22/05/2024	11:31:10	GB0005405286	GBP	701.10	1,255	LSE	E0lsTTQmX7xt
HSBC HOLDINGS PLC	22/05/2024	11:31:10	GB0005405286	GBP	701.10	301	LSE	E0lsTTQmX7y4
HSBC HOLDINGS PLC	22/05/2024	11:31:10	GB0005405286	GBP	701.10	954	LSE	E0lsTTQmX7y7
HSBC HOLDINGS PLC	22/05/2024	11:31:10	GB0005405286	GBP	701.10	301	LSE	E0lsTTQmX7y9
HSBC HOLDINGS PLC	22/05/2024	11:31:10	GB0005405286	GBP	701.10	954	LSE	E0lsTTQmX7yE
HSBC HOLDINGS PLC	22/05/2024	11:31:10	GB0005405286	GBP	701.10	1,536	CXE	2899474121408
HSBC HOLDINGS PLC	22/05/2024	11:31:10	GB0005405286	GBP	701.10	301	LSE	E0lsTTQmX7yO
HSBC HOLDINGS PLC	22/05/2024	11:31:47	GB0005405286	GBP	701.10	560	LSE	E0lsTTQmX8PJ
HSBC HOLDINGS PLC	22/05/2024	11:31:47	GB0005405286	GBP	701.10	1,824	LSE	E0lsTTQmX8PL
HSBC HOLDINGS PLC	22/05/2024	11:33:32	GB0005405286	GBP	701.10	1,511	LSE	E0lsTTQmX9Ct
HSBC HOLDINGS PLC	22/05/2024	11:33:32	GB0005405286	GBP	701.10	730	LSE	E0lsTTQmX9Cz
HSBC HOLDINGS PLC	22/05/2024	11:33:32	GB0005405286	GBP	701.10	1,511	LSE	E0lsTTQmX9CZ
HSBC HOLDINGS PLC	22/05/2024	11:33:32	GB0005405286	GBP	701.10	350	TURQUOISE	E0lsTTRxJK5v
HSBC HOLDINGS PLC	22/05/2024	11:33:32	GB0005405286	GBP	701.10	1,511	LSE	E0lsTTQmX9DJ
HSBC HOLDINGS PLC	22/05/2024	11:33:53	GB0005405286	GBP	701.00	1,343	LSE	E0lsTTQmX9Ye
HSBC HOLDINGS PLC	22/05/2024	11:33:53	GB0005405286	GBP	701.00	1,343	LSE	E0lsTTQmX9Yq
HSBC HOLDINGS PLC	22/05/2024	11:33:53	GB0005405286	GBP	701.00	1,343	LSE	E0lsTTQmX9Z0
HSBC HOLDINGS PLC	22/05/2024	11:33:53	GB0005405286	GBP	701.00	1,343	LSE	E0lsTTQmX9Z5
HSBC HOLDINGS PLC	22/05/2024	11:33:53	GB0005405286	GBP	701.00	804	LSE	E0lsTTQmX9Z9
HSBC HOLDINGS PLC	22/05/2024	11:33:53	GB0005405286	GBP	701.00	539	LSE	E0lsTTQmX9ZC
HSBC HOLDINGS PLC	22/05/2024	11:33:53	GB0005405286	GBP	701.00	160	LSE	E0lsTTQmX9Zd
HSBC HOLDINGS PLC	22/05/2024	11:33:53	GB0005405286	GBP	701.00	301	LSE	E0lsTTQmX9ZE
HSBC HOLDINGS PLC	22/05/2024	11:33:53	GB0005405286	GBP	701.00	248	LSE	E0lsTTQmX9Zi
HSBC HOLDINGS PLC	22/05/2024	11:33:53	GB0005405286	GBP	701.00	420	LSE	E0lsTTQmX9ZI
HSBC HOLDINGS PLC	22/05/2024	11:33:53	GB0005405286	GBP	701.00	177	LSE	E0lsTTQmX9ZK
HSBC HOLDINGS PLC	22/05/2024	11:33:53	GB0005405286	GBP	701.00	746	LSE	E0lsTTQmX9ZQ
HSBC HOLDINGS PLC	22/05/2024	11:33:53	GB0005405286	GBP	701.00	597	LSE	E0lsTTQmX9ZS
HSBC HOLDINGS PLC	22/05/2024	11:33:53	GB0005405286	GBP	701.00	160	LSE	E0lsTTQmX9a0
HSBC HOLDINGS PLC	22/05/2024	11:33:53	GB0005405286	GBP	701.00	935	LSE	E0lsTTQmX9Zv
HSBC HOLDINGS PLC	22/05/2024	11:33:53	GB0005405286	GBP	701.00	1,183	LSE	E0lsTTQmX9a9
HSBC HOLDINGS PLC	22/05/2024	11:33:53	GB0005405286	GBP	701.00	160	LSE	E0lsTTQmX9aB
HSBC HOLDINGS PLC	22/05/2024	11:33:53	GB0005405286	GBP	701.00	160	LSE	E0lsTTQmX9aF
HSBC HOLDINGS PLC	22/05/2024	11:33:53	GB0005405286	GBP	701.00	310	TURQUOISE	E0lsTTRxJL0p
HSBC HOLDINGS PLC	22/05/2024	11:33:53	GB0005405286	GBP	701.00	161	LSE	E0lsTTQmX9af
HSBC HOLDINGS PLC	22/05/2024	11:38:05	GB0005405286	GBP	701.10	1,200	LSE	E0lsTTQmXCAf

HSBC HOLDINGS PLC	22/05/2024	11:38:05	GB0005405286	GBP	701.10	134	TURQUOISE	E0IsTTRxJV6I
HSBC HOLDINGS PLC	22/05/2024	11:38:05	GB0005405286	GBP	701.10	1,200	LSE	E0IsTTQmXCAs
HSBC HOLDINGS PLC	22/05/2024	11:38:06	GB0005405286	GBP	701.10	1,200	LSE	E0IsTTQmXCBI
HSBC HOLDINGS PLC	22/05/2024	11:38:06	GB0005405286	GBP	701.10	134	TURQUOISE	E0IsTTRxJV82
HSBC HOLDINGS PLC	22/05/2024	11:38:08	GB0005405286	GBP	701.10	1,133	LSE	E0IsTTQmXCCQ
HSBC HOLDINGS PLC	22/05/2024	11:38:08	GB0005405286	GBP	701.10	134	TURQUOISE	E0IsTTRxJVAf
HSBC HOLDINGS PLC	22/05/2024	11:38:08	GB0005405286	GBP	701.10	721	AQUIS	38201
HSBC HOLDINGS PLC	22/05/2024	11:38:08	GB0005405286	GBP	701.10	574	AQUIS	38202
HSBC HOLDINGS PLC	22/05/2024	11:39:08	GB0005405286	GBP	700.40	1,200	LSE	E0IsTTQmXD7j
HSBC HOLDINGS PLC	22/05/2024	11:39:08	GB0005405286	GBP	700.40	807	LSE	E0IsTTQmXD7I
HSBC HOLDINGS PLC	22/05/2024	11:39:08	GB0005405286	GBP	700.40	1,200	LSE	E0IsTTQmXD8T
HSBC HOLDINGS PLC	22/05/2024	11:39:08	GB0005405286	GBP	700.40	402	LSE	E0IsTTQmXD8V
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	32	CXE	2899474123695
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	1,200	LSE	E0IsTTQmXFiC
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	853	LSE	E0IsTTQmXFiJ
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	98	TURQUOISE	E0IsTTRxJfH1
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	13	BXE	78364203416
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	13	BXE	78364203419
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	13	BXE	78364203420
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	13	BXE	78364203421
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	13	BXE	78364203422
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	13	BXE	78364203423
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	13	BXE	78364203424
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	13	BXE	78364203425
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	13	BXE	78364203426
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	13	BXE	78364203427
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	13	BXE	78364203428
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	13	BXE	78364203429
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	13	BXE	78364203430
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	13	BXE	78364203431
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	13	BXE	78364203432
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	13	BXE	78364203433
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	13	BXE	78364203434
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	13	BXE	78364203435
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	13	BXE	78364203436
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	13	BXE	78364203437
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	13	BXE	78364203438
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	13	BXE	78364203439
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	13	BXE	78364203440
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	13	BXE	78364203441
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	13	BXE	78364203442
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	13	BXE	78364203443
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	13	BXE	78364203444
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	13	BXE	78364203445
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	13	BXE	78364203446
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	13	BXE	78364203447
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	13	BXE	78364203448
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	13	BXE	78364203449
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	13	BXE	78364203450
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	13	BXE	78364203451
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	13	BXE	78364203452
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	13	BXE	78364203453
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	13	BXE	78364203454
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	13	BXE	78364203455
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	13	BXE	78364203456
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	13	BXE	78364203457
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	13	BXE	78364203458
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	13	BXE	78364203459
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	13	BXE	78364203460
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	13	BXE	78364203461
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	13	BXE	78364203462
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	5	BXE	78364203463
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	13	BXE	78364203464
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	13	BXE	78364203465
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	13	BXE	78364203466
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	13	BXE	78364203467
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	13	BXE	78364203468
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	13	BXE	78364203469
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	13	BXE	78364203470
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	13	BXE	78364203471
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	13	BXE	78364203472
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	13	BXE	78364203473
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	13	BXE	78364203474
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	13	BXE	78364203475
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	13	BXE	78364203476
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	13	BXE	78364203477
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	13	BXE	78364203478
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	13	BXE	78364203479
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	13	BXE	78364203480
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	13	BXE	78364203481
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	13	BXE	78364203482
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	13	BXE	78364203483
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	13	BXE	78364203484
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	13	BXE	78364203485
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	13	BXE	78364203486
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	13	BXE	78364203487
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	13	BXE	78364203488
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	13	BXE	78364203489
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	13	BXE	78364203490
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	13	BXE	78364203491
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	13	BXE	78364203492
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	13	BXE	78364203493
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	13	BXE	78364203494
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	13	BXE	78364203495
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	13	BXE	78364203496
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	13	BXE	78364203497
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	13	BXE	78364203498
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	13	BXE	78364203499
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	13	BXE	78364203500
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	13	BXE	78364203501

HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	13	BXE	78364203502
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	13	BXE	78364203503
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	13	BXE	78364203504
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	13	BXE	78364203505
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	13	BXE	78364203506
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	13	BXE	78364203507
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	13	BXE	78364203508
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	13	BXE	78364203509
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	13	BXE	78364203510
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	13	BXE	78364203511
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	13	BXE	78364203512
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	13	BXE	78364203513
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	13	BXE	78364203514
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	13	BXE	78364203515
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	13	BXE	78364203516
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	1	BXE	78364203517
HSBC HOLDINGS PLC	22/05/2024	11:43:00	GB0005405286	GBP	700.50	32	CXE	2899474123697
HSBC HOLDINGS PLC	22/05/2024	11:43:01	GB0005405286	GBP	700.50	1,352	LSE	E0lsTTQmXFjf
HSBC HOLDINGS PLC	22/05/2024	11:43:01	GB0005405286	GBP	700.50	1,303	LSE	E0lsTTQmXFjh
HSBC HOLDINGS PLC	22/05/2024	11:43:24	GB0005405286	GBP	700.50	1,352	LSE	E0lsTTQmXFxr
HSBC HOLDINGS PLC	22/05/2024	11:43:24	GB0005405286	GBP	700.50	511	LSE	E0lsTTQmXFyB
HSBC HOLDINGS PLC	22/05/2024	11:43:24	GB0005405286	GBP	700.40	1,634	LSE	E0lsTTQmXFyY
HSBC HOLDINGS PLC	22/05/2024	11:43:25	GB0005405286	GBP	700.40	1,634	LSE	E0lsTTQmXG0l
HSBC HOLDINGS PLC	22/05/2024	11:45:03	GB0005405286	GBP	700.60	1,234	LSE	E0lsTTQmXH7d
HSBC HOLDINGS PLC	22/05/2024	11:45:03	GB0005405286	GBP	700.60	197	LSE	E0lsTTQmXH7f
HSBC HOLDINGS PLC	22/05/2024	11:45:03	GB0005405286	GBP	700.60	1,234	LSE	E0lsTTQmXH7j
HSBC HOLDINGS PLC	22/05/2024	11:45:03	GB0005405286	GBP	700.60	197	LSE	E0lsTTQmXH7l
HSBC HOLDINGS PLC	22/05/2024	11:45:03	GB0005405286	GBP	700.60	1,234	LSE	E0lsTTQmXH7M
HSBC HOLDINGS PLC	22/05/2024	11:45:03	GB0005405286	GBP	700.60	1,234	LSE	E0lsTTQmXH7V
HSBC HOLDINGS PLC	22/05/2024	11:45:03	GB0005405286	GBP	700.60	197	LSE	E0lsTTQmXH7X
HSBC HOLDINGS PLC	22/05/2024	11:45:03	GB0005405286	GBP	700.60	1,234	LSE	E0lsTTQmXH81
HSBC HOLDINGS PLC	22/05/2024	11:45:03	GB0005405286	GBP	700.60	882	CXE	2899474124050
HSBC HOLDINGS PLC	22/05/2024	11:45:03	GB0005405286	GBP	700.50	100	AQUIS	39146
HSBC HOLDINGS PLC	22/05/2024	11:45:03	GB0005405286	GBP	700.50	110	BXE	78364203769
HSBC HOLDINGS PLC	22/05/2024	11:45:03	GB0005405286	GBP	700.50	110	BXE	78364203770
HSBC HOLDINGS PLC	22/05/2024	11:45:03	GB0005405286	GBP	700.50	110	BXE	78364203771
HSBC HOLDINGS PLC	22/05/2024	11:45:03	GB0005405286	GBP	700.50	110	BXE	78364203772
HSBC HOLDINGS PLC	22/05/2024	11:45:03	GB0005405286	GBP	700.50	106	CXE	2899474124053
HSBC HOLDINGS PLC	22/05/2024	11:45:03	GB0005405286	GBP	700.50	256	CXE	2899474124054
HSBC HOLDINGS PLC	22/05/2024	11:45:03	GB0005405286	GBP	700.50	256	CXE	2899474124055
HSBC HOLDINGS PLC	22/05/2024	11:45:03	GB0005405286	GBP	700.50	106	CXE	2899474124056
HSBC HOLDINGS PLC	22/05/2024	11:45:03	GB0005405286	GBP	700.50	256	CXE	2899474124057
HSBC HOLDINGS PLC	22/05/2024	11:45:03	GB0005405286	GBP	700.50	362	CXE	2899474124058
HSBC HOLDINGS PLC	22/05/2024	11:45:03	GB0005405286	GBP	700.50	90	CXE	2899474124059
HSBC HOLDINGS PLC	22/05/2024	11:45:03	GB0005405286	GBP	700.50	106	CXE	2899474124060
HSBC HOLDINGS PLC	22/05/2024	11:45:03	GB0005405286	GBP	700.50	256	CXE	2899474124061
HSBC HOLDINGS PLC	22/05/2024	11:45:03	GB0005405286	GBP	700.50	106	CXE	2899474124062
HSBC HOLDINGS PLC	22/05/2024	11:45:03	GB0005405286	GBP	700.50	362	CXE	2899474124063
HSBC HOLDINGS PLC	22/05/2024	11:45:03	GB0005405286	GBP	700.50	362	CXE	2899474124064
HSBC HOLDINGS PLC	22/05/2024	11:45:03	GB0005405286	GBP	700.50	362	CXE	2899474124065
HSBC HOLDINGS PLC	22/05/2024	11:45:03	GB0005405286	GBP	700.50	90	CXE	2899474124066
HSBC HOLDINGS PLC	22/05/2024	11:45:03	GB0005405286	GBP	700.50	42	CXE	2899474124067
HSBC HOLDINGS PLC	22/05/2024	11:45:03	GB0005405286	GBP	700.50	1,200	LSE	E0lsTTQmXH8e
HSBC HOLDINGS PLC	22/05/2024	11:45:03	GB0005405286	GBP	700.50	1,200	LSE	E0lsTTQmXH8l
HSBC HOLDINGS PLC	22/05/2024	11:45:03	GB0005405286	GBP	700.50	802	LSE	E0lsTTQmXH8n
HSBC HOLDINGS PLC	22/05/2024	11:45:03	GB0005405286	GBP	700.50	135	TURQUOISE	E0lsTTRxJjaF
HSBC HOLDINGS PLC	22/05/2024	11:45:03	GB0005405286	GBP	700.50	135	TURQUOISE	E0lsTTRxJjaO
HSBC HOLDINGS PLC	22/05/2024	11:45:03	GB0005405286	GBP	700.50	110	BXE	78364203773
HSBC HOLDINGS PLC	22/05/2024	11:45:03	GB0005405286	GBP	700.50	110	BXE	78364203774
HSBC HOLDINGS PLC	22/05/2024	11:45:03	GB0005405286	GBP	700.50	110	BXE	78364203775
HSBC HOLDINGS PLC	22/05/2024	11:45:03	GB0005405286	GBP	700.50	110	BXE	78364203776
HSBC HOLDINGS PLC	22/05/2024	11:45:03	GB0005405286	GBP	700.50	110	BXE	78364203777
HSBC HOLDINGS PLC	22/05/2024	11:45:03	GB0005405286	GBP	700.40	1,536	CXE	2899474124068
HSBC HOLDINGS PLC	22/05/2024	11:45:03	GB0005405286	GBP	700.50	95	CXE	2899474124069
HSBC HOLDINGS PLC	22/05/2024	11:45:03	GB0005405286	GBP	700.50	310	CXE	2899474124070
HSBC HOLDINGS PLC	22/05/2024	11:45:03	GB0005405286	GBP	700.50	459	CXE	2899474124071
HSBC HOLDINGS PLC	22/05/2024	11:45:03	GB0005405286	GBP	700.50	141	CXE	2899474124072
HSBC HOLDINGS PLC	22/05/2024	11:50:58	GB0005405286	GBP	700.50	1,216	LSE	E0lsTTQmXJmc
HSBC HOLDINGS PLC	22/05/2024	11:50:58	GB0005405286	GBP	700.50	65	LSE	E0lsTTQmXJmg
HSBC HOLDINGS PLC	22/05/2024	11:50:58	GB0005405286	GBP	700.50	1,216	LSE	E0lsTTQmXJml
HSBC HOLDINGS PLC	22/05/2024	11:50:58	GB0005405286	GBP	700.50	1,111	LSE	E0lsTTQmXJmn
HSBC HOLDINGS PLC	22/05/2024	11:50:58	GB0005405286	GBP	700.40	68	AQUIS	39801
HSBC HOLDINGS PLC	22/05/2024	11:50:58	GB0005405286	GBP	700.40	71	BXE	78364204379
HSBC HOLDINGS PLC	22/05/2024	11:50:58	GB0005405286	GBP	700.40	71	BXE	78364204380
HSBC HOLDINGS PLC	22/05/2024	11:50:58	GB0005405286	GBP	700.40	71	BXE	78364204381
HSBC HOLDINGS PLC	22/05/2024	11:50:58	GB0005405286	GBP	700.40	71	BXE	78364204382
HSBC HOLDINGS PLC	22/05/2024	11:50:58	GB0005405286	GBP	700.40	71	BXE	78364204383
HSBC HOLDINGS PLC	22/05/2024	11:50:58	GB0005405286	GBP	700.40	71	BXE	78364204384
HSBC HOLDINGS PLC	22/05/2024	11:50:58	GB0005405286	GBP	700.40	16	BXE	78364204385
HSBC HOLDINGS PLC	22/05/2024	11:50:58	GB0005405286	GBP	700.40	71	BXE	78364204386
HSBC HOLDINGS PLC	22/05/2024	11:50:58	GB0005405286	GBP	700.40	71	BXE	78364204387
HSBC HOLDINGS PLC	22/05/2024	11:50:58	GB0005405286	GBP	700.40	71	BXE	78364204388
HSBC HOLDINGS PLC	22/05/2024	11:50:58	GB0005405286	GBP	700.40	71	BXE	78364204389
HSBC HOLDINGS PLC	22/05/2024	11:50:58	GB0005405286	GBP	700.40	71	BXE	78364204390
HSBC HOLDINGS PLC	22/05/2024	11:50:58	GB0005405286	GBP	700.40	71	BXE	78364204391
HSBC HOLDINGS PLC	22/05/2024	11:50:58	GB0005405286	GBP	700.40	71	BXE	78364204392
HSBC HOLDINGS PLC	22/05/2024	11:50:58	GB0005405286	GBP	700.40	16	BXE	78364204393
HSBC HOLDINGS PLC	22/05/2024	11:50:58	GB0005405286	GBP	700.40	237	CXE	2899474124969
HSBC HOLDINGS PLC	22/05/2024	11:50:58	GB0005405286	GBP	700.40	237	CXE	2899474124970
HSBC HOLDINGS PLC	22/05/2024	11:50:58	GB0005405286	GBP	700.40	237	CXE	2899474124971
HSBC HOLDINGS PLC	22/05/2024	11:50:58	GB0005405286	GBP	700.40	237	CXE	2899474124972
HSBC HOLDINGS PLC	22/05/2024	11:50:58	GB0005405286	GBP	700.40	237	CXE	2899474124973
HSBC HOLDINGS PLC	22/05/2024	11:50:58	GB0005405286	GBP	700.40	9	CXE	2899474124974
HSBC HOLDINGS PLC	22/05/2024	11:50:58	GB0005405286	GBP	700.40	237	CXE	2899474124975
HSBC HOLDINGS PLC	22/05/2024	11:50:58	GB0005405286	GBP	700.40	23	CXE	2899474124976
HSBC HOLDINGS PLC	22/05/2024	11:50:58	GB0005405286	GBP	700.40	1,200	LSE	E0lsTTQmXJni
HSBC HOLDINGS PLC	22/05/2024	11:50:58	GB0005405286	GBP	700.40	1,653	LSE	E0lsTTQmXJnk
HSBC HOLDINGS PLC	22/05/2024	11:50:58	GB0005405286	GBP	700.40	52	LSE	E0lsTTQmXJnm
HSBC HOLDINGS PLC	22/05/2024	11:50:58	GB0005405286	GBP	700.40	857	LSE	E0lsTTQmXJno
HSBC HOLDINGS PLC	22/05/2024	11:50:58	GB0005405286	GBP	700.40	240	LSE	E0lsTTQmXJnu

HSBC HOLDINGS PLC	22/05/2024	11:50:58	GB0005405286	GBP	700.40	1,653	LSE	E0lsTTQmXJnw
HSBC HOLDINGS PLC	22/05/2024	11:50:58	GB0005405286	GBP	700.40	2,394	LSE	E0lsTTQmXJny
HSBC HOLDINGS PLC	22/05/2024	11:50:58	GB0005405286	GBP	700.40	135	TURQUOISE	E0lsTTRxJvf9
HSBC HOLDINGS PLC	22/05/2024	11:50:58	GB0005405286	GBP	700.40	135	TURQUOISE	E0lsTTRxJvfF
HSBC HOLDINGS PLC	22/05/2024	11:50:58	GB0005405286	GBP	700.50	1,216	LSE	E0lsTTQmXJmr
HSBC HOLDINGS PLC	22/05/2024	11:50:58	GB0005405286	GBP	700.50	1,111	LSE	E0lsTTQmXJmt
HSBC HOLDINGS PLC	22/05/2024	11:50:58	GB0005405286	GBP	700.50	1,042	LSE	E0lsTTQmXJmz
HSBC HOLDINGS PLC	22/05/2024	11:50:58	GB0005405286	GBP	700.40	309	AQUIS	39802
HSBC HOLDINGS PLC	22/05/2024	11:50:58	GB0005405286	GBP	700.40	780	AQUIS	39803
HSBC HOLDINGS PLC	22/05/2024	11:50:58	GB0005405286	GBP	700.40	671	AQUIS	39804
HSBC HOLDINGS PLC	22/05/2024	11:50:58	GB0005405286	GBP	700.40	309	AQUIS	39805
HSBC HOLDINGS PLC	22/05/2024	11:50:58	GB0005405286	GBP	700.40	281	AQUIS	39806
HSBC HOLDINGS PLC	22/05/2024	11:50:58	GB0005405286	GBP	700.40	135	TURQUOISE	E0lsTTRxJvfO
HSBC HOLDINGS PLC	22/05/2024	11:50:58	GB0005405286	GBP	700.40	123	AQUIS	39807
HSBC HOLDINGS PLC	22/05/2024	11:54:43	GB0005405286	GBP	700.30	1,200	LSE	E0lsTTQmXLnm
HSBC HOLDINGS PLC	22/05/2024	11:57:44	GB0005405286	GBP	700.60	501	LSE	E0lsTTQmXNJf
HSBC HOLDINGS PLC	22/05/2024	11:57:44	GB0005405286	GBP	700.60	568	LSE	E0lsTTQmXNJh
HSBC HOLDINGS PLC	22/05/2024	11:57:44	GB0005405286	GBP	700.60	340	LSE	E0lsTTQmXNJj
HSBC HOLDINGS PLC	22/05/2024	11:57:45	GB0005405286	GBP	700.40	514	BXE	78364205304
HSBC HOLDINGS PLC	22/05/2024	11:57:45	GB0005405286	GBP	700.40	1,686	CXE	2899474126222
HSBC HOLDINGS PLC	22/05/2024	11:57:45	GB0005405286	GBP	700.40	26	LSE	E0lsTTQmXNKt
HSBC HOLDINGS PLC	22/05/2024	11:57:45	GB0005405286	GBP	700.40	274	CXE	2899474126223
HSBC HOLDINGS PLC	22/05/2024	11:57:45	GB0005405286	GBP	700.40	342	TURQUOISE	E0lsTTRxKAVa
HSBC HOLDINGS PLC	22/05/2024	11:57:46	GB0005405286	GBP	700.40	1,896	LSE	E0lsTTQmXNLg
HSBC HOLDINGS PLC	22/05/2024	11:59:40	GB0005405286	GBP	700.50	692	AQUIS	40934
HSBC HOLDINGS PLC	22/05/2024	11:59:40	GB0005405286	GBP	700.50	734	AQUIS	40935
HSBC HOLDINGS PLC	22/05/2024	11:59:56	GB0005405286	GBP	700.30	676	BXE	78364205612
HSBC HOLDINGS PLC	22/05/2024	11:59:56	GB0005405286	GBP	700.30	2,218	CXE	2899474126479
HSBC HOLDINGS PLC	22/05/2024	11:59:57	GB0005405286	GBP	700.30	605	AQUIS	40991
HSBC HOLDINGS PLC	22/05/2024	11:59:57	GB0005405286	GBP	700.30	432	LSE	E0lsTTQmXODv
HSBC HOLDINGS PLC	22/05/2024	11:59:57	GB0005405286	GBP	700.30	1,849	LSE	E0lsTTQmXODx
HSBC HOLDINGS PLC	22/05/2024	11:59:57	GB0005405286	GBP	700.30	451	TURQUOISE	E0lsTTRxKF8A
HSBC HOLDINGS PLC	22/05/2024	11:59:57	GB0005405286	GBP	700.20	1,719	LSE	E0lsTTQmXOF6
HSBC HOLDINGS PLC	22/05/2024	12:02:06	GB0005405286	GBP	700.20	76	BXE	78364205959
HSBC HOLDINGS PLC	22/05/2024	12:02:06	GB0005405286	GBP	700.20	70	AQUIS	41355
HSBC HOLDINGS PLC	22/05/2024	12:02:06	GB0005405286	GBP	700.20	309	AQUIS	41356
HSBC HOLDINGS PLC	22/05/2024	12:02:06	GB0005405286	GBP	700.20	250	CXE	2899474126910
HSBC HOLDINGS PLC	22/05/2024	12:02:06	GB0005405286	GBP	700.20	1,200	LSE	E0lsTTQmXPhh
HSBC HOLDINGS PLC	22/05/2024	12:02:06	GB0005405286	GBP	700.20	1,200	LSE	E0lsTTQmXPhv
HSBC HOLDINGS PLC	22/05/2024	12:02:06	GB0005405286	GBP	700.20	46	LSE	E0lsTTQmXPhx
HSBC HOLDINGS PLC	22/05/2024	12:02:06	GB0005405286	GBP	700.20	135	TURQUOISE	E0lsTTRxKLEn
HSBC HOLDINGS PLC	22/05/2024	12:02:06	GB0005405286	GBP	700.20	76	BXE	78364205961
HSBC HOLDINGS PLC	22/05/2024	12:02:06	GB0005405286	GBP	700.20	76	BXE	78364205962
HSBC HOLDINGS PLC	22/05/2024	12:02:06	GB0005405286	GBP	700.20	250	CXE	2899474126912
HSBC HOLDINGS PLC	22/05/2024	12:02:06	GB0005405286	GBP	700.20	1,106	LSE	E0lsTTQmXPi5
HSBC HOLDINGS PLC	22/05/2024	12:02:06	GB0005405286	GBP	700.20	135	TURQUOISE	E0lsTTRxKLEx
HSBC HOLDINGS PLC	22/05/2024	12:02:06	GB0005405286	GBP	700.20	76	BXE	78364205963
HSBC HOLDINGS PLC	22/05/2024	12:02:06	GB0005405286	GBP	700.20	76	BXE	78364205964
HSBC HOLDINGS PLC	22/05/2024	12:02:06	GB0005405286	GBP	700.20	76	BXE	78364205965
HSBC HOLDINGS PLC	22/05/2024	12:02:06	GB0005405286	GBP	700.20	76	BXE	78364205966
HSBC HOLDINGS PLC	22/05/2024	12:02:06	GB0005405286	GBP	700.20	76	BXE	78364205967
HSBC HOLDINGS PLC	22/05/2024	12:02:06	GB0005405286	GBP	700.20	76	BXE	78364205968
HSBC HOLDINGS PLC	22/05/2024	12:02:06	GB0005405286	GBP	700.20	76	BXE	78364205969
HSBC HOLDINGS PLC	22/05/2024	12:02:06	GB0005405286	GBP	700.20	45	BXE	78364205970
HSBC HOLDINGS PLC	22/05/2024	12:02:06	GB0005405286	GBP	700.20	250	CXE	2899474126913
HSBC HOLDINGS PLC	22/05/2024	12:02:06	GB0005405286	GBP	700.20	623	LSE	E0lsTTQmXPiZ
HSBC HOLDINGS PLC	22/05/2024	12:02:06	GB0005405286	GBP	700.20	1,731	LSE	E0lsTTQmXPie
HSBC HOLDINGS PLC	22/05/2024	12:02:09	GB0005405286	GBP	700.20	789	LSE	E0lsTTQmXPme
HSBC HOLDINGS PLC	22/05/2024	12:02:09	GB0005405286	GBP	700.20	1,731	LSE	E0lsTTQmXPmX
HSBC HOLDINGS PLC	22/05/2024	12:02:09	GB0005405286	GBP	700.20	284	LSE	E0lsTTQmXPmZ
HSBC HOLDINGS PLC	22/05/2024	12:02:19	GB0005405286	GBP	699.90	1,775	LSE	E0lsTTQmXPyx
HSBC HOLDINGS PLC	22/05/2024	12:03:33	GB0005405286	GBP	700.00	85	BXE	78364206203
HSBC HOLDINGS PLC	22/05/2024	12:03:33	GB0005405286	GBP	700.00	281	CXE	2899474127236
HSBC HOLDINGS PLC	22/05/2024	12:03:33	GB0005405286	GBP	700.00	1,200	LSE	E0lsTTQmXQam
HSBC HOLDINGS PLC	22/05/2024	12:03:33	GB0005405286	GBP	700.00	250	LSE	E0lsTTQmXQb8
HSBC HOLDINGS PLC	22/05/2024	12:06:07	GB0005405286	GBP	699.80	1,202	LSE	E0lsTTQmXRes
HSBC HOLDINGS PLC	22/05/2024	12:06:09	GB0005405286	GBP	699.80	1,202	LSE	E0lsTTQmXRfx
HSBC HOLDINGS PLC	22/05/2024	12:06:10	GB0005405286	GBP	699.80	1,202	LSE	E0lsTTQmXRgV
HSBC HOLDINGS PLC	22/05/2024	12:06:10	GB0005405286	GBP	699.80	1,202	LSE	E0lsTTQmXRgq
HSBC HOLDINGS PLC	22/05/2024	12:06:10	GB0005405286	GBP	699.80	202	LSE	E0lsTTQmXRhF
HSBC HOLDINGS PLC	22/05/2024	12:06:42	GB0005405286	GBP	699.40	714	TURQUOISE	E0lsTTRxKWfk
HSBC HOLDINGS PLC	22/05/2024	12:09:00	GB0005405286	GBP	699.10	8	AQUIS	42233
HSBC HOLDINGS PLC	22/05/2024	12:09:00	GB0005405286	GBP	699.10	208	AQUIS	42234
HSBC HOLDINGS PLC	22/05/2024	12:09:00	GB0005405286	GBP	699.10	156	CXE	2899474127932
HSBC HOLDINGS PLC	22/05/2024	12:09:00	GB0005405286	GBP	699.10	111	CXE	2899474127933
HSBC HOLDINGS PLC	22/05/2024	12:09:00	GB0005405286	GBP	699.10	872	CXE	2899474127934
HSBC HOLDINGS PLC	22/05/2024	12:10:29	GB0005405286	GBP	699.30	1,007	AQUIS	42485
HSBC HOLDINGS PLC	22/05/2024	12:10:29	GB0005405286	GBP	699.30	1,125	BXE	78364207064
HSBC HOLDINGS PLC	22/05/2024	12:10:29	GB0005405286	GBP	699.30	3,692	CXE	2899474128235
HSBC HOLDINGS PLC	22/05/2024	12:10:29	GB0005405286	GBP	699.30	1,359	LSE	E0lsTTQmXTpa
HSBC HOLDINGS PLC	22/05/2024	12:10:29	GB0005405286	GBP	699.30	3,796	LSE	E0lsTTQmXTpN
HSBC HOLDINGS PLC	22/05/2024	12:10:29	GB0005405286	GBP	699.30	1,362	LSE	E0lsTTQmXTpR
HSBC HOLDINGS PLC	22/05/2024	12:10:29	GB0005405286	GBP	699.30	1,362	LSE	E0lsTTQmXTpY
HSBC HOLDINGS PLC	22/05/2024	12:10:29	GB0005405286	GBP	699.30	751	TURQUOISE	E0lsTTRxKeKD
HSBC HOLDINGS PLC	22/05/2024	12:12:53	GB0005405286	GBP	699.20	393	AQUIS	42742
HSBC HOLDINGS PLC	22/05/2024	12:12:53	GB0005405286	GBP	699.20	438	BXE	78364207345
HSBC HOLDINGS PLC	22/05/2024	12:12:53	GB0005405286	GBP	699.20	438	BXE	78364207346
HSBC HOLDINGS PLC	22/05/2024	12:12:53	GB0005405286	GBP	699.20	438	BXE	78364207349
HSBC HOLDINGS PLC	22/05/2024	12:12:53	GB0005405286	GBP	699.20	34	BXE	78364207350
HSBC HOLDINGS PLC	22/05/2024	12:12:53	GB0005405286	GBP	699.20	1,441	CXE	2899474128613
HSBC HOLDINGS PLC	22/05/2024	12:12:53	GB0005405286	GBP	699.20	1,441	CXE	2899474128614
HSBC HOLDINGS PLC	22/05/2024	12:12:53	GB0005405286	GBP	699.20	1,441	CXE	2899474128615
HSBC HOLDINGS PLC	22/05/2024	12:12:53	GB0005405286	GBP	699.20	108	CXE	2899474128616
HSBC HOLDINGS PLC	22/05/2024	12:12:53	GB0005405286	GBP	699.20	1,481	LSE	E0lsTTQmXUtj
HSBC HOLDINGS PLC	22/05/2024	12:12:53	GB0005405286	GBP	699.20	521	LSE	E0lsTTQmXUty
HSBC HOLDINGS PLC	22/05/2024	12:12:53	GB0005405286	GBP	699.20	960	LSE	E0lsTTQmXUu3
HSBC HOLDINGS PLC	22/05/2024	12:12:53	GB0005405286	GBP	699.20	521	LSE	E0lsTTQmXUu5
HSBC HOLDINGS PLC	22/05/2024	12:12:53	GB0005405286	GBP	699.20	420	LSE	E0lsTTQmXUuE
HSBC HOLDINGS PLC	22/05/2024	12:12:53	GB0005405286	GBP	699.20	651	LSE	E0lsTTQmXUuG
HSBC HOLDINGS PLC	22/05/2024	12:12:53	GB0005405286	GBP	699.20	293	TURQUOISE	E0lsTTRxKjch

HSBC HOLDINGS PLC	22/05/2024	12:12:53	GB0005405286	GBP	699.20	577	BXE	78364207351
HSBC HOLDINGS PLC	22/05/2024	12:12:53	GB0005405286	GBP	699.20	1,162	CXE	2899474128617
HSBC HOLDINGS PLC	22/05/2024	12:16:49	GB0005405286	GBP	699.80	1,200	LSE	E0lsTTQmXXYU
HSBC HOLDINGS PLC	22/05/2024	12:16:49	GB0005405286	GBP	699.80	87	CXE	2899474129248
HSBC HOLDINGS PLC	22/05/2024	12:17:14	GB0005405286	GBP	699.80	1,311	LSE	E0lsTTQmXXma
HSBC HOLDINGS PLC	22/05/2024	12:17:14	GB0005405286	GBP	699.80	1,311	LSE	E0lsTTQmXXmg
HSBC HOLDINGS PLC	22/05/2024	12:17:14	GB0005405286	GBP	699.80	123	LSE	E0lsTTQmXXmi
HSBC HOLDINGS PLC	22/05/2024	12:18:55	GB0005405286	GBP	699.50	181	LSE	E0lsTTQmXYkd
HSBC HOLDINGS PLC	22/05/2024	12:18:55	GB0005405286	GBP	699.50	2,598	LSE	E0lsTTQmXYkf
HSBC HOLDINGS PLC	22/05/2024	12:18:55	GB0005405286	GBP	699.50	811	LSE	E0lsTTQmXYkh
HSBC HOLDINGS PLC	22/05/2024	12:18:55	GB0005405286	GBP	699.50	214	LSE	E0lsTTQmXYkx
HSBC HOLDINGS PLC	22/05/2024	12:18:55	GB0005405286	GBP	699.50	279	LSE	E0lsTTQmXYl0
HSBC HOLDINGS PLC	22/05/2024	12:18:55	GB0005405286	GBP	699.50	2,169	LSE	E0lsTTQmXYl2
HSBC HOLDINGS PLC	22/05/2024	12:18:56	GB0005405286	GBP	699.40	340	LSE	E0lsTTQmXYma
HSBC HOLDINGS PLC	22/05/2024	12:18:56	GB0005405286	GBP	699.40	1,072	LSE	E0lsTTQmXYmc
HSBC HOLDINGS PLC	22/05/2024	12:18:56	GB0005405286	GBP	699.40	340	LSE	E0lsTTQmXYmf
HSBC HOLDINGS PLC	22/05/2024	12:18:56	GB0005405286	GBP	699.40	1,412	LSE	E0lsTTQmXYmh
HSBC HOLDINGS PLC	22/05/2024	12:18:56	GB0005405286	GBP	699.40	520	LSE	E0lsTTQmXYmn
HSBC HOLDINGS PLC	22/05/2024	12:18:56	GB0005405286	GBP	699.40	520	LSE	E0lsTTQmXYmp
HSBC HOLDINGS PLC	22/05/2024	12:18:56	GB0005405286	GBP	699.40	259	LSE	E0lsTTQmXYn5
HSBC HOLDINGS PLC	22/05/2024	12:18:56	GB0005405286	GBP	699.40	194	LSE	E0lsTTQmXYnA
HSBC HOLDINGS PLC	22/05/2024	12:22:40	GB0005405286	GBP	699.40	342	LSE	E0lsTTQmXaGM
HSBC HOLDINGS PLC	22/05/2024	12:22:40	GB0005405286	GBP	699.40	301	LSE	E0lsTTQmXaGa
HSBC HOLDINGS PLC	22/05/2024	12:22:40	GB0005405286	GBP	699.40	686	LSE	E0lsTTQmXaGe
HSBC HOLDINGS PLC	22/05/2024	12:22:40	GB0005405286	GBP	699.40	420	LSE	E0lsTTQmXaGg
HSBC HOLDINGS PLC	22/05/2024	12:22:40	GB0005405286	GBP	699.40	223	LSE	E0lsTTQmXaGi
HSBC HOLDINGS PLC	22/05/2024	12:22:40	GB0005405286	GBP	699.40	617	LSE	E0lsTTQmXaGk
HSBC HOLDINGS PLC	22/05/2024	12:22:40	GB0005405286	GBP	699.40	657	LSE	E0lsTTQmXaGo
HSBC HOLDINGS PLC	22/05/2024	12:22:40	GB0005405286	GBP	699.40	657	LSE	E0lsTTQmXaGq
HSBC HOLDINGS PLC	22/05/2024	12:22:40	GB0005405286	GBP	699.40	15	LSE	E0lsTTQmXaGs
HSBC HOLDINGS PLC	22/05/2024	12:22:40	GB0005405286	GBP	699.40	972	LSE	E0lsTTQmXaGu
HSBC HOLDINGS PLC	22/05/2024	12:22:40	GB0005405286	GBP	699.40	301	LSE	E0lsTTQmXaGV
HSBC HOLDINGS PLC	22/05/2024	12:22:40	GB0005405286	GBP	699.40	686	LSE	E0lsTTQmXaGY
HSBC HOLDINGS PLC	22/05/2024	12:22:40	GB0005405286	GBP	699.40	1,048	CXE	2899474130037
HSBC HOLDINGS PLC	22/05/2024	12:22:40	GB0005405286	GBP	699.40	931	LSE	E0lsTTQmXaHX
HSBC HOLDINGS PLC	22/05/2024	12:24:36	GB0005405286	GBP	699.40	14	BXE	78364208880
HSBC HOLDINGS PLC	22/05/2024	12:26:00	GB0005405286	GBP	699.70	1,022	BXE	78364209036
HSBC HOLDINGS PLC	22/05/2024	12:26:00	GB0005405286	GBP	699.70	864	BXE	78364209037
HSBC HOLDINGS PLC	22/05/2024	12:26:28	GB0005405286	GBP	699.80	421	LSE	E0lsTTQmXbzo
HSBC HOLDINGS PLC	22/05/2024	12:26:36	GB0005405286	GBP	699.70	153	BXE	78364209087
HSBC HOLDINGS PLC	22/05/2024	12:26:36	GB0005405286	GBP	699.70	52	BXE	78364209088
HSBC HOLDINGS PLC	22/05/2024	12:26:36	GB0005405286	GBP	699.70	1,094	BXE	78364209089
HSBC HOLDINGS PLC	22/05/2024	12:26:36	GB0005405286	GBP	699.70	498	BXE	78364209090
HSBC HOLDINGS PLC	22/05/2024	12:26:36	GB0005405286	GBP	699.70	52	BXE	78364209092
HSBC HOLDINGS PLC	22/05/2024	12:26:36	GB0005405286	GBP	699.70	1,635	CXE	2899474130654
HSBC HOLDINGS PLC	22/05/2024	12:26:36	GB0005405286	GBP	699.70	712	CXE	2899474130655
HSBC HOLDINGS PLC	22/05/2024	12:26:36	GB0005405286	GBP	699.70	226	CXE	2899474130656
HSBC HOLDINGS PLC	22/05/2024	12:26:36	GB0005405286	GBP	699.70	697	CXE	2899474130657
HSBC HOLDINGS PLC	22/05/2024	12:26:36	GB0005405286	GBP	699.70	938	CXE	2899474130658
HSBC HOLDINGS PLC	22/05/2024	12:26:36	GB0005405286	GBP	699.70	1,556	CXE	2899474130659
HSBC HOLDINGS PLC	22/05/2024	12:26:36	GB0005405286	GBP	699.70	52	CXE	2899474130660
HSBC HOLDINGS PLC	22/05/2024	12:26:36	GB0005405286	GBP	699.70	27	CXE	2899474130661
HSBC HOLDINGS PLC	22/05/2024	12:26:36	GB0005405286	GBP	699.70	24	CXE	2899474130663
HSBC HOLDINGS PLC	22/05/2024	12:26:36	GB0005405286	GBP	699.70	712	CXE	2899474130664
HSBC HOLDINGS PLC	22/05/2024	12:26:36	GB0005405286	GBP	699.70	700	CXE	2899474130665
HSBC HOLDINGS PLC	22/05/2024	12:26:36	GB0005405286	GBP	699.70	1,682	LSE	E0lsTTQmXc3e
HSBC HOLDINGS PLC	22/05/2024	12:26:36	GB0005405286	GBP	699.70	301	LSE	E0lsTTQmXc3l
HSBC HOLDINGS PLC	22/05/2024	12:26:36	GB0005405286	GBP	699.70	1,381	LSE	E0lsTTQmXc3t
HSBC HOLDINGS PLC	22/05/2024	12:26:36	GB0005405286	GBP	699.70	1,682	LSE	E0lsTTQmXc3W
HSBC HOLDINGS PLC	22/05/2024	12:26:36	GB0005405286	GBP	699.70	498	BXE	78364209093
HSBC HOLDINGS PLC	22/05/2024	12:26:36	GB0005405286	GBP	699.70	498	BXE	78364209094
HSBC HOLDINGS PLC	22/05/2024	12:26:36	GB0005405286	GBP	699.70	498	BXE	78364209095
HSBC HOLDINGS PLC	22/05/2024	12:26:36	GB0005405286	GBP	699.70	344	BXE	78364209096
HSBC HOLDINGS PLC	22/05/2024	12:26:36	GB0005405286	GBP	699.70	223	CXE	2899474130666
HSBC HOLDINGS PLC	22/05/2024	12:26:36	GB0005405286	GBP	699.70	336	CXE	2899474130668
HSBC HOLDINGS PLC	22/05/2024	12:26:36	GB0005405286	GBP	699.70	1,428	LSE	E0lsTTQmXc43
HSBC HOLDINGS PLC	22/05/2024	12:26:36	GB0005405286	GBP	699.70	254	LSE	E0lsTTQmXc45
HSBC HOLDINGS PLC	22/05/2024	12:26:36	GB0005405286	GBP	699.70	970	LSE	E0lsTTQmXc4H
HSBC HOLDINGS PLC	22/05/2024	12:26:36	GB0005405286	GBP	699.60	435	CXE	2899474130670
HSBC HOLDINGS PLC	22/05/2024	12:26:36	GB0005405286	GBP	699.70	362	CXE	2899474130669
HSBC HOLDINGS PLC	22/05/2024	12:26:36	GB0005405286	GBP	699.60	1,097	CXE	2899474130671
HSBC HOLDINGS PLC	22/05/2024	12:26:36	GB0005405286	GBP	699.60	1,097	CXE	2899474130672
HSBC HOLDINGS PLC	22/05/2024	12:26:36	GB0005405286	GBP	699.60	4	CXE	2899474130673
HSBC HOLDINGS PLC	22/05/2024	12:31:55	GB0005405286	GBP	699.10	47	BXE	78364209912
HSBC HOLDINGS PLC	22/05/2024	12:31:55	GB0005405286	GBP	699.10	156	CXE	2899474131773
HSBC HOLDINGS PLC	22/05/2024	12:31:55	GB0005405286	GBP	699.10	156	CXE	2899474131775
HSBC HOLDINGS PLC	22/05/2024	12:31:55	GB0005405286	GBP	699.10	156	CXE	2899474131776
HSBC HOLDINGS PLC	22/05/2024	12:31:55	GB0005405286	GBP	699.10	156	CXE	2899474131777
HSBC HOLDINGS PLC	22/05/2024	12:31:55	GB0005405286	GBP	699.10	43	CXE	2899474131778
HSBC HOLDINGS PLC	22/05/2024	12:31:55	GB0005405286	GBP	699.10	156	CXE	2899474131779
HSBC HOLDINGS PLC	22/05/2024	12:31:55	GB0005405286	GBP	699.10	156	CXE	2899474131780
HSBC HOLDINGS PLC	22/05/2024	12:31:55	GB0005405286	GBP	699.10	88	CXE	2899474131781
HSBC HOLDINGS PLC	22/05/2024	12:31:55	GB0005405286	GBP	699.10	156	CXE	2899474131782
HSBC HOLDINGS PLC	22/05/2024	12:31:55	GB0005405286	GBP	699.10	156	CXE	2899474131783
HSBC HOLDINGS PLC	22/05/2024	12:31:55	GB0005405286	GBP	699.10	156	CXE	2899474131784
HSBC HOLDINGS PLC	22/05/2024	12:31:55	GB0005405286	GBP	699.10	156	CXE	2899474131785
HSBC HOLDINGS PLC	22/05/2024	12:31:55	GB0005405286	GBP	699.10	43	CXE	2899474131786
HSBC HOLDINGS PLC	22/05/2024	12:31:55	GB0005405286	GBP	699.10	609	LSE	E0lsTTQmXf1e
HSBC HOLDINGS PLC	22/05/2024	12:31:55	GB0005405286	GBP	699.10	420	LSE	E0lsTTQmXf1g
HSBC HOLDINGS PLC	22/05/2024	12:31:55	GB0005405286	GBP	699.10	171	LSE	E0lsTTQmXf1i
HSBC HOLDINGS PLC	22/05/2024	12:31:55	GB0005405286	GBP	699.10	669	LSE	E0lsTTQmXf1k
HSBC HOLDINGS PLC	22/05/2024	12:31:55	GB0005405286	GBP	699.10	1,200	LSE	E0lsTTQmXf1N
HSBC HOLDINGS PLC	22/05/2024	12:31:55	GB0005405286	GBP	699.10	80	LSE	E0lsTTQmXf1o
HSBC HOLDINGS PLC	22/05/2024	12:31:55	GB0005405286	GBP	699.10	301	LSE	E0lsTTQmXf1v
HSBC HOLDINGS PLC	22/05/2024	12:31:55	GB0005405286	GBP	699.10	1,200	LSE	E0lsTTQmXf1W
HSBC HOLDINGS PLC	22/05/2024	12:31:55	GB0005405286	GBP	699.10	283	LSE	E0lsTTQmXf1Y
HSBC HOLDINGS PLC	22/05/2024	12:31:55	GB0005405286	GBP	699.10	135	TURQUOISE	E0lsTTRxLPs1
HSBC HOLDINGS PLC	22/05/2024	12:31:55	GB0005405286	GBP	699.10	47	BXE	78364209913
HSBC HOLDINGS PLC	22/05/2024	12:31:55	GB0005405286	GBP	699.10	47	BXE	78364209914
HSBC HOLDINGS PLC	22/05/2024	12:31:55	GB0005405286	GBP	699.10	47	BXE	78364209915

HSBC HOLDINGS PLC	22/05/2024	12:31:55	GB0005405286	GBP	699.10	47	BXE	78364209916
HSBC HOLDINGS PLC	22/05/2024	12:31:55	GB0005405286	GBP	699.10	47	BXE	78364209917
HSBC HOLDINGS PLC	22/05/2024	12:31:55	GB0005405286	GBP	699.10	47	BXE	78364209918
HSBC HOLDINGS PLC	22/05/2024	12:31:55	GB0005405286	GBP	699.10	47	BXE	78364209919
HSBC HOLDINGS PLC	22/05/2024	12:31:55	GB0005405286	GBP	699.10	47	BXE	78364209920
HSBC HOLDINGS PLC	22/05/2024	12:31:55	GB0005405286	GBP	699.10	47	BXE	78364209921
HSBC HOLDINGS PLC	22/05/2024	12:31:55	GB0005405286	GBP	699.10	47	BXE	78364209922
HSBC HOLDINGS PLC	22/05/2024	12:31:55	GB0005405286	GBP	699.10	47	BXE	78364209923
HSBC HOLDINGS PLC	22/05/2024	12:31:55	GB0005405286	GBP	699.10	47	BXE	78364209924
HSBC HOLDINGS PLC	22/05/2024	12:31:55	GB0005405286	GBP	699.10	13	BXE	78364209925
HSBC HOLDINGS PLC	22/05/2024	12:31:55	GB0005405286	GBP	699.10	156	CXE	2899474131788
HSBC HOLDINGS PLC	22/05/2024	12:31:55	GB0005405286	GBP	699.10	156	CXE	2899474131789
HSBC HOLDINGS PLC	22/05/2024	12:31:55	GB0005405286	GBP	699.10	156	CXE	2899474131790
HSBC HOLDINGS PLC	22/05/2024	12:31:55	GB0005405286	GBP	699.10	156	CXE	2899474131791
HSBC HOLDINGS PLC	22/05/2024	12:31:55	GB0005405286	GBP	699.10	43	CXE	2899474131792
HSBC HOLDINGS PLC	22/05/2024	12:31:55	GB0005405286	GBP	699.10	156	CXE	2899474131793
HSBC HOLDINGS PLC	22/05/2024	12:31:55	GB0005405286	GBP	699.10	156	CXE	2899474131794
HSBC HOLDINGS PLC	22/05/2024	12:31:55	GB0005405286	GBP	699.10	156	CXE	2899474131795
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HSBC HOLDINGS PLC	22/05/2024	12:31:55	GB0005405286	GBP	699.10	156	CXE	2899474131797
HSBC HOLDINGS PLC	22/05/2024	12:31:55	GB0005405286	GBP	699.10	43	CXE	2899474131798
HSBC HOLDINGS PLC	22/05/2024	12:31:55	GB0005405286	GBP	699.10	819	LSE	E0lsTTQmXf2G
HSBC HOLDINGS PLC	22/05/2024	12:31:55	GB0005405286	GBP	699.10	199	LSE	E0lsTTQmXf2L
HSBC HOLDINGS PLC	22/05/2024	12:31:55	GB0005405286	GBP	699.10	135	TURQUOISE	E0lsTTRxLPsc
HSBC HOLDINGS PLC	22/05/2024	12:31:55	GB0005405286	GBP	699.10	135	TURQUOISE	E0lsTTRxLPsS
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HSBC HOLDINGS PLC	22/05/2024	12:31:55	GB0005405286	GBP	699.10	156	CXE	2899474131800
HSBC HOLDINGS PLC	22/05/2024	12:31:55	GB0005405286	GBP	699.10	156	CXE	2899474131801
HSBC HOLDINGS PLC	22/05/2024	12:31:55	GB0005405286	GBP	699.10	156	CXE	2899474131802
HSBC HOLDINGS PLC	22/05/2024	12:31:55	GB0005405286	GBP	699.10	43	CXE	2899474131803
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HSBC HOLDINGS PLC	22/05/2024	12:31:55	GB0005405286	GBP	699.10	1,899	LSE	E0lsTTQmXf2x
HSBC HOLDINGS PLC	22/05/2024	12:31:55	GB0005405286	GBP	699.10	199	LSE	E0lsTTQmXf2z
HSBC HOLDINGS PLC	22/05/2024	12:31:55	GB0005405286	GBP	699.10	296	LSE	E0lsTTQmXf3L
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HSBC HOLDINGS PLC	22/05/2024	12:31:55	GB0005405286	GBP	699.10	296	LSE	E0lsTTQmXf3Z
HSBC HOLDINGS PLC	22/05/2024	12:31:55	GB0005405286	GBP	699.10	296	LSE	E0lsTTQmXf3j
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HSBC HOLDINGS PLC	22/05/2024	12:31:55	GB0005405286	GBP	699.10	43	LSE	E0lsTTQmXf48
HSBC HOLDINGS PLC	22/05/2024	12:36:56	GB0005405286	GBP	699.00	13	BXE	78364210403
HSBC HOLDINGS PLC	22/05/2024	12:36:56	GB0005405286	GBP	699.00	13	BXE	78364210405
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HSBC HOLDINGS PLC	22/05/2024	12:36:56	GB0005405286	GBP	699.00	13	BXE	78364210412
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HSBC HOLDINGS PLC	22/05/2024	12:36:56	GB0005405286	GBP	699.00	13	BXE	78364210414
HSBC HOLDINGS PLC	22/05/2024	12:36:56	GB0005405286	GBP	699.00	13	BXE	78364210415
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HSBC HOLDINGS PLC	22/05/2024	12:36:56	GB0005405286	GBP	699.00	13	BXE	78364210459
HSBC HOLDINGS PLC	22/05/2024	12:36:56	GB0005405286	GBP	699.00	13	BXE	78364210460
HSBC HOLDINGS PLC	22/05/2024	12:36:56	GB0005405286	GBP	699.00	13	BXE	78364210461
HSBC HOLDINGS PLC	22/05/2024	12:36:56	GB0005405286	GBP	699.00	13	BXE	78364210462
HSBC HOLDINGS PLC	22/05/2024	12:36:56	GB0005405286	GBP	699.00	13	BXE	78364210463

HSBC HOLDINGS PLC	22/05/2024	12:36:56	GB0005405286	GBP	699.00	13	BXE	78364210464
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HSBC HOLDINGS PLC	22/05/2024	12:36:56	GB0005405286	GBP	699.00	13	BXE	78364210476
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HSBC HOLDINGS PLC	22/05/2024	12:36:56	GB0005405286	GBP	699.00	13	BXE	78364210483
HSBC HOLDINGS PLC	22/05/2024	12:36:56	GB0005405286	GBP	699.00	13	BXE	78364210484
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HSBC HOLDINGS PLC	22/05/2024	12:36:56	GB0005405286	GBP	699.00	13	BXE	78364210486
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HSBC HOLDINGS PLC	22/05/2024	12:36:56	GB0005405286	GBP	699.00	13	BXE	78364210488
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HSBC HOLDINGS PLC	22/05/2024	12:36:56	GB0005405286	GBP	699.00	27	CXE	2899474132571
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HSBC HOLDINGS PLC	22/05/2024	12:36:56	GB0005405286	GBP	699.00	98	TURQUOISE	E0lsTTRxLZuo
HSBC HOLDINGS PLC	22/05/2024	12:36:56	GB0005405286	GBP	699.00	13	BXE	78364210493
HSBC HOLDINGS PLC	22/05/2024	12:36:56	GB0005405286	GBP	699.00	13	BXE	78364210494
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HSBC HOLDINGS PLC	22/05/2024	12:36:56	GB0005405286	GBP	699.00	13	BXE	78364210499
HSBC HOLDINGS PLC	22/05/2024	12:36:56	GB0005405286	GBP	699.00	13	BXE	78364210500
HSBC HOLDINGS PLC	22/05/2024	12:36:56	GB0005405286	GBP	699.00	13	BXE	78364210501
HSBC HOLDINGS PLC	22/05/2024	12:36:56	GB0005405286	GBP	699.00	9	BXE	78364210502
HSBC HOLDINGS PLC	22/05/2024	12:36:56	GB0005405286	GBP	699.00	577	BXE	78364210503
HSBC HOLDINGS PLC	22/05/2024	12:36:56	GB0005405286	GBP	699.00	306	BXE	78364210504
HSBC HOLDINGS PLC	22/05/2024	12:36:56	GB0005405286	GBP	699.00	315	LSE	E0lsTTQmXhF2
HSBC HOLDINGS PLC	22/05/2024	12:36:56	GB0005405286	GBP	699.00	30	LSE	E0lsTTQmXhFl
HSBC HOLDINGS PLC	22/05/2024	12:36:56	GB0005405286	GBP	699.00	1,346	LSE	E0lsTTQmXhFV
HSBC HOLDINGS PLC	22/05/2024	12:37:31	GB0005405286	GBP	698.70	1,617	LSE	E0lsTTQmXhX8
HSBC HOLDINGS PLC	22/05/2024	12:37:47	GB0005405286	GBP	698.70	1,974	LSE	E0lsTTQmXhg9
HSBC HOLDINGS PLC	22/05/2024	12:37:47	GB0005405286	GBP	698.70	1,974	LSE	E0lsTTQmXhgR
HSBC HOLDINGS PLC	22/05/2024	12:42:06	GB0005405286	GBP	699.20	563	CXE	2899474133574
HSBC HOLDINGS PLC	22/05/2024	12:42:06	GB0005405286	GBP	699.20	909	CXE	2899474133575
HSBC HOLDINGS PLC	22/05/2024	12:42:09	GB0005405286	GBP	699.10	515	AQUIS	46645
HSBC HOLDINGS PLC	22/05/2024	12:42:09	GB0005405286	GBP	699.10	195	AQUIS	46646
HSBC HOLDINGS PLC	22/05/2024	12:42:09	GB0005405286	GBP	699.10	793	BXE	78364211181
HSBC HOLDINGS PLC	22/05/2024	12:42:09	GB0005405286	GBP	699.10	392	CXE	2899474133604
HSBC HOLDINGS PLC	22/05/2024	12:42:09	GB0005405286	GBP	699.10	2,210	CXE	2899474133605
HSBC HOLDINGS PLC	22/05/2024	12:42:09	GB0005405286	GBP	699.10	2,677	LSE	E0lsTTQmXjyq
HSBC HOLDINGS PLC	22/05/2024	12:42:09	GB0005405286	GBP	699.10	529	TURQUOISE	E0lsTTRxLIZp
HSBC HOLDINGS PLC	22/05/2024	12:44:22	GB0005405286	GBP	699.20	726	LSE	E0lsTTQmXl6h
HSBC HOLDINGS PLC	22/05/2024	12:44:42	GB0005405286	GBP	699.10	1,855	CXE	2899474134050

HSBC HOLDINGS PLC	22/05/2024	12:44:42	GB0005405286	GBP	699.10	618	CXE	2899474134052
HSBC HOLDINGS PLC	22/05/2024	12:44:42	GB0005405286	GBP	699.10	1,237	CXE	2899474134053
HSBC HOLDINGS PLC	22/05/2024	12:44:42	GB0005405286	GBP	699.10	387	CXE	2899474134054
HSBC HOLDINGS PLC	22/05/2024	12:44:42	GB0005405286	GBP	699.10	1,237	CXE	2899474134055
HSBC HOLDINGS PLC	22/05/2024	12:44:42	GB0005405286	GBP	699.10	287	CXE	2899474134058
HSBC HOLDINGS PLC	22/05/2024	12:44:42	GB0005405286	GBP	699.10	1,896	LSE	E0lsTTQmXlBb
HSBC HOLDINGS PLC	22/05/2024	12:44:42	GB0005405286	GBP	699.10	1,908	LSE	E0lsTTQmXlBP
HSBC HOLDINGS PLC	22/05/2024	12:44:42	GB0005405286	GBP	699.10	1,908	LSE	E0lsTTQmXlBZ
HSBC HOLDINGS PLC	22/05/2024	12:44:42	GB0005405286	GBP	699.10	317	CXE	2899474134066
HSBC HOLDINGS PLC	22/05/2024	12:47:11	GB0005405286	GBP	699.50	1,313	LSE	E0lsTTQmXmUC
HSBC HOLDINGS PLC	22/05/2024	12:47:11	GB0005405286	GBP	699.50	350	TURQUOISE	E0lsTTRxLwZe
HSBC HOLDINGS PLC	22/05/2024	12:47:54	GB0005405286	GBP	699.30	1,276	LSE	E0lsTTQmXn9P
HSBC HOLDINGS PLC	22/05/2024	12:47:54	GB0005405286	GBP	699.30	129	BXE	78364212002
HSBC HOLDINGS PLC	22/05/2024	12:47:54	GB0005405286	GBP	699.30	167	CXE	2899474134912
HSBC HOLDINGS PLC	22/05/2024	12:47:54	GB0005405286	GBP	699.30	301	LSE	E0lsTTQmXn9g
HSBC HOLDINGS PLC	22/05/2024	12:48:09	GB0005405286	GBP	699.40	649	BXE	78364212023
HSBC HOLDINGS PLC	22/05/2024	12:48:09	GB0005405286	GBP	699.40	2,131	CXE	2899474134935
HSBC HOLDINGS PLC	22/05/2024	12:48:09	GB0005405286	GBP	699.40	2,190	LSE	E0lsTTQmXnHP
HSBC HOLDINGS PLC	22/05/2024	12:48:09	GB0005405286	GBP	699.40	433	TURQUOISE	E0lsTTRxLyfQ
HSBC HOLDINGS PLC	22/05/2024	12:48:09	GB0005405286	GBP	699.40	369	AQUIS	47513
HSBC HOLDINGS PLC	22/05/2024	12:48:09	GB0005405286	GBP	699.40	213	BXE	78364212024
HSBC HOLDINGS PLC	22/05/2024	12:48:34	GB0005405286	GBP	699.20	1,200	LSE	E0lsTTQmXnRk
HSBC HOLDINGS PLC	22/05/2024	12:48:34	GB0005405286	GBP	699.20	580	LSE	E0lsTTQmXnRm
HSBC HOLDINGS PLC	22/05/2024	12:48:34	GB0005405286	GBP	699.20	135	TURQUOISE	E0lsTTRxLzWj
HSBC HOLDINGS PLC	22/05/2024	12:51:26	GB0005405286	GBP	699.10	1,346	CXE	2899474135305
HSBC HOLDINGS PLC	22/05/2024	12:51:52	GB0005405286	GBP	699.00	155	CXE	2899474135349
HSBC HOLDINGS PLC	22/05/2024	12:51:52	GB0005405286	GBP	699.10	451	LSE	E0lsTTQmXowd
HSBC HOLDINGS PLC	22/05/2024	12:51:52	GB0005405286	GBP	699.10	763	LSE	E0lsTTQmXowf
HSBC HOLDINGS PLC	22/05/2024	12:52:07	GB0005405286	GBP	698.90	435	LSE	E0lsTTQmXp8b
HSBC HOLDINGS PLC	22/05/2024	12:52:07	GB0005405286	GBP	698.90	892	LSE	E0lsTTQmXp8j
HSBC HOLDINGS PLC	22/05/2024	12:52:07	GB0005405286	GBP	698.90	1,240	LSE	E0lsTTQmXp8T
HSBC HOLDINGS PLC	22/05/2024	12:52:07	GB0005405286	GBP	698.90	87	LSE	E0lsTTQmXp8V
HSBC HOLDINGS PLC	22/05/2024	12:52:07	GB0005405286	GBP	698.90	348	LSE	E0lsTTQmXp8X
HSBC HOLDINGS PLC	22/05/2024	12:52:07	GB0005405286	GBP	698.90	1,327	LSE	E0lsTTQmXp96
HSBC HOLDINGS PLC	22/05/2024	12:52:07	GB0005405286	GBP	698.90	892	LSE	E0lsTTQmXp9A
HSBC HOLDINGS PLC	22/05/2024	12:52:07	GB0005405286	GBP	698.90	1,327	LSE	E0lsTTQmXp9a
HSBC HOLDINGS PLC	22/05/2024	12:52:07	GB0005405286	GBP	698.90	1,327	LSE	E0lsTTQmXp9W
HSBC HOLDINGS PLC	22/05/2024	12:52:07	GB0005405286	GBP	698.90	840	LSE	E0lsTTQmXp9v
HSBC HOLDINGS PLC	22/05/2024	12:52:07	GB0005405286	GBP	698.90	420	LSE	E0lsTTQmXp9x
HSBC HOLDINGS PLC	22/05/2024	12:52:07	GB0005405286	GBP	698.90	67	LSE	E0lsTTQmXpA3
HSBC HOLDINGS PLC	22/05/2024	12:52:07	GB0005405286	GBP	698.90	353	LSE	E0lsTTQmXpA5
HSBC HOLDINGS PLC	22/05/2024	12:52:07	GB0005405286	GBP	698.90	420	LSE	E0lsTTQmXpA9
HSBC HOLDINGS PLC	22/05/2024	12:52:07	GB0005405286	GBP	698.90	250	LSE	E0lsTTQmXpAD
HSBC HOLDINGS PLC	22/05/2024	12:52:07	GB0005405286	GBP	698.90	171	CXE	2899474135382
HSBC HOLDINGS PLC	22/05/2024	12:52:07	GB0005405286	GBP	698.90	310	CXE	2899474135383
HSBC HOLDINGS PLC	22/05/2024	12:52:08	GB0005405286	GBP	698.90	1,327	BXE	78364212386
HSBC HOLDINGS PLC	22/05/2024	12:52:08	GB0005405286	GBP	698.90	1,139	BXE	78364212387
HSBC HOLDINGS PLC	22/05/2024	12:53:42	GB0005405286	GBP	698.50	1,200	LSE	E0lsTTQmXpaq
HSBC HOLDINGS PLC	22/05/2024	12:53:42	GB0005405286	GBP	698.50	1,087	LSE	E0lsTTQmXpau
HSBC HOLDINGS PLC	22/05/2024	12:55:17	GB0005405286	GBP	698.00	380	CXE	2899474135943
HSBC HOLDINGS PLC	22/05/2024	12:55:17	GB0005405286	GBP	698.00	380	CXE	2899474135944
HSBC HOLDINGS PLC	22/05/2024	12:55:17	GB0005405286	GBP	698.00	380	CXE	2899474135945
HSBC HOLDINGS PLC	22/05/2024	12:55:17	GB0005405286	GBP	698.00	279	CXE	2899474135946
HSBC HOLDINGS PLC	22/05/2024	12:55:17	GB0005405286	GBP	698.00	380	CXE	2899474135947
HSBC HOLDINGS PLC	22/05/2024	12:55:17	GB0005405286	GBP	698.00	380	CXE	2899474135948
HSBC HOLDINGS PLC	22/05/2024	12:55:17	GB0005405286	GBP	698.00	90	CXE	2899474135949
HSBC HOLDINGS PLC	22/05/2024	12:56:59	GB0005405286	GBP	697.50	382	AQUIS	48621
HSBC HOLDINGS PLC	22/05/2024	12:56:59	GB0005405286	GBP	697.50	800	BXE	78364213091
HSBC HOLDINGS PLC	22/05/2024	12:56:59	GB0005405286	GBP	697.50	72	BXE	78364213093
HSBC HOLDINGS PLC	22/05/2024	12:56:59	GB0005405286	GBP	697.50	1,431	CXE	2899474136371
HSBC HOLDINGS PLC	22/05/2024	12:56:59	GB0005405286	GBP	697.50	707	CXE	2899474136372
HSBC HOLDINGS PLC	22/05/2024	12:56:59	GB0005405286	GBP	697.50	724	CXE	2899474136373
HSBC HOLDINGS PLC	22/05/2024	12:56:59	GB0005405286	GBP	697.50	2,400	LSE	E0lsTTQmXs5y
HSBC HOLDINGS PLC	22/05/2024	12:56:59	GB0005405286	GBP	697.50	542	LSE	E0lsTTQmXs60
HSBC HOLDINGS PLC	22/05/2024	12:56:59	GB0005405286	GBP	697.50	582	TURQUOISE	E0lsTTRxMlXk
HSBC HOLDINGS PLC	22/05/2024	12:56:59	GB0005405286	GBP	697.50	263	CXE	2899474136377
HSBC HOLDINGS PLC	22/05/2024	12:58:59	GB0005405286	GBP	697.10	1,200	LSE	E0lsTTQmXtem
HSBC HOLDINGS PLC	22/05/2024	13:00:14	GB0005405286	GBP	697.30	1,039	LSE	E0lsTTQmXuEs
HSBC HOLDINGS PLC	22/05/2024	13:00:14	GB0005405286	GBP	697.30	270	LSE	E0lsTTQmXuEu
HSBC HOLDINGS PLC	22/05/2024	13:00:32	GB0005405286	GBP	697.30	400	CXE	2899474137164
HSBC HOLDINGS PLC	22/05/2024	13:00:32	GB0005405286	GBP	697.30	133	CXE	2899474137165
HSBC HOLDINGS PLC	22/05/2024	13:00:32	GB0005405286	GBP	697.30	400	CXE	2899474137166
HSBC HOLDINGS PLC	22/05/2024	13:00:32	GB0005405286	GBP	697.30	166	CXE	2899474137167
HSBC HOLDINGS PLC	22/05/2024	13:00:32	GB0005405286	GBP	697.30	281	CXE	2899474137168
HSBC HOLDINGS PLC	22/05/2024	13:00:55	GB0005405286	GBP	697.20	710	AQUIS	49317
HSBC HOLDINGS PLC	22/05/2024	13:00:55	GB0005405286	GBP	697.20	181	CXE	2899474137225
HSBC HOLDINGS PLC	22/05/2024	13:00:55	GB0005405286	GBP	697.20	135	CXE	2899474137226
HSBC HOLDINGS PLC	22/05/2024	13:00:55	GB0005405286	GBP	697.20	273	CXE	2899474137227
HSBC HOLDINGS PLC	22/05/2024	13:01:56	GB0005405286	GBP	697.60	1,355	LSE	E0lsTTQmXvLH
HSBC HOLDINGS PLC	22/05/2024	13:01:56	GB0005405286	GBP	697.60	339	LSE	E0lsTTQmXvLO
HSBC HOLDINGS PLC	22/05/2024	13:01:56	GB0005405286	GBP	697.60	596	LSE	E0lsTTQmXvLb
HSBC HOLDINGS PLC	22/05/2024	13:01:56	GB0005405286	GBP	697.60	244	LSE	E0lsTTQmXvLd
HSBC HOLDINGS PLC	22/05/2024	13:01:56	GB0005405286	GBP	697.60	1,355	LSE	E0lsTTQmXvLi
HSBC HOLDINGS PLC	22/05/2024	13:01:56	GB0005405286	GBP	697.60	206	LSE	E0lsTTQmXvLk
HSBC HOLDINGS PLC	22/05/2024	13:01:56	GB0005405286	GBP	697.60	339	LSE	E0lsTTQmXvLp
HSBC HOLDINGS PLC	22/05/2024	13:01:56	GB0005405286	GBP	697.60	1,016	LSE	E0lsTTQmXvLu
HSBC HOLDINGS PLC	22/05/2024	13:01:56	GB0005405286	GBP	697.60	339	LSE	E0lsTTQmXvLw
HSBC HOLDINGS PLC	22/05/2024	13:01:56	GB0005405286	GBP	697.60	420	LSE	E0lsTTQmXvLZ
HSBC HOLDINGS PLC	22/05/2024	13:01:56	GB0005405286	GBP	697.60	339	LSE	E0lsTTQmXvMb
HSBC HOLDINGS PLC	22/05/2024	13:01:56	GB0005405286	GBP	697.60	564	LSE	E0lsTTQmXvMd
HSBC HOLDINGS PLC	22/05/2024	13:01:56	GB0005405286	GBP	697.60	1,119	LSE	E0lsTTQmXvMf
HSBC HOLDINGS PLC	22/05/2024	13:01:56	GB0005405286	GBP	697.60	638	LSE	E0lsTTQmXvMT
HSBC HOLDINGS PLC	22/05/2024	13:01:56	GB0005405286	GBP	697.60	420	LSE	E0lsTTQmXvMV
HSBC HOLDINGS PLC	22/05/2024	13:01:56	GB0005405286	GBP	697.60	711	LSE	E0lsTTQmXvMX
HSBC HOLDINGS PLC	22/05/2024	13:01:56	GB0005405286	GBP	697.60	1,921	LSE	E0lsTTQmXvMZ
HSBC HOLDINGS PLC	22/05/2024	13:01:56	GB0005405286	GBP	697.60	1,355	LSE	E0lsTTQmXvN9
HSBC HOLDINGS PLC	22/05/2024	13:01:56	GB0005405286	GBP	697.60	339	LSE	E0lsTTQmXvNB
HSBC HOLDINGS PLC	22/05/2024	13:01:56	GB0005405286	GBP	697.60	564	LSE	E0lsTTQmXvND
HSBC HOLDINGS PLC	22/05/2024	13:01:56	GB0005405286	GBP	697.60	513	LSE	E0lsTTQmXvNF
HSBC HOLDINGS PLC	22/05/2024	13:01:56	GB0005405286	GBP	697.60	638	LSE	E0lsTTQmXvNH

HSBC HOLDINGS PLC	22/05/2024	13:01:56	GB0005405286	GBP	697.60	1,709	LSE	E0IsTTQmXvNJ
HSBC HOLDINGS PLC	22/05/2024	13:01:56	GB0005405286	GBP	697.60	310	TURQUOISE	E0IsTTRxMXCs
HSBC HOLDINGS PLC	22/05/2024	13:01:56	GB0005405286	GBP	697.60	1,355	LSE	E0IsTTQmXvNX
HSBC HOLDINGS PLC	22/05/2024	13:01:56	GB0005405286	GBP	697.60	1,355	LSE	E0IsTTQmXvO0
HSBC HOLDINGS PLC	22/05/2024	13:01:56	GB0005405286	GBP	697.60	338	LSE	E0IsTTQmXvO5
HSBC HOLDINGS PLC	22/05/2024	13:07:14	GB0005405286	GBP	697.50	1,200	AQUIS	50287
HSBC HOLDINGS PLC	22/05/2024	13:07:14	GB0005405286	GBP	697.50	151	AQUIS	50288
HSBC HOLDINGS PLC	22/05/2024	13:07:35	GB0005405286	GBP	697.50	309	AQUIS	50358
HSBC HOLDINGS PLC	22/05/2024	13:07:35	GB0005405286	GBP	697.50	208	AQUIS	50359
HSBC HOLDINGS PLC	22/05/2024	13:07:35	GB0005405286	GBP	697.50	734	AQUIS	50360
HSBC HOLDINGS PLC	22/05/2024	13:07:47	GB0005405286	GBP	697.30	117	AQUIS	50383
HSBC HOLDINGS PLC	22/05/2024	13:07:47	GB0005405286	GBP	697.30	117	AQUIS	50384
HSBC HOLDINGS PLC	22/05/2024	13:07:47	GB0005405286	GBP	697.30	117	AQUIS	50385
HSBC HOLDINGS PLC	22/05/2024	13:07:47	GB0005405286	GBP	697.30	140	AQUIS	50386
HSBC HOLDINGS PLC	22/05/2024	13:07:47	GB0005405286	GBP	697.30	117	AQUIS	50387
HSBC HOLDINGS PLC	22/05/2024	13:07:47	GB0005405286	GBP	697.30	117	AQUIS	50388
HSBC HOLDINGS PLC	22/05/2024	13:07:47	GB0005405286	GBP	697.30	117	AQUIS	50389
HSBC HOLDINGS PLC	22/05/2024	13:07:47	GB0005405286	GBP	697.30	117	AQUIS	50390
HSBC HOLDINGS PLC	22/05/2024	13:07:47	GB0005405286	GBP	697.30	128	BXE	78364214926
HSBC HOLDINGS PLC	22/05/2024	13:07:47	GB0005405286	GBP	697.30	128	BXE	78364214927
HSBC HOLDINGS PLC	22/05/2024	13:07:47	GB0005405286	GBP	697.30	128	BXE	78364214928
HSBC HOLDINGS PLC	22/05/2024	13:07:47	GB0005405286	GBP	697.30	128	BXE	78364214929
HSBC HOLDINGS PLC	22/05/2024	13:07:47	GB0005405286	GBP	697.30	128	BXE	78364214930
HSBC HOLDINGS PLC	22/05/2024	13:07:47	GB0005405286	GBP	697.30	128	BXE	78364214931
HSBC HOLDINGS PLC	22/05/2024	13:07:47	GB0005405286	GBP	697.30	32	BXE	78364214932
HSBC HOLDINGS PLC	22/05/2024	13:07:47	GB0005405286	GBP	697.30	128	BXE	78364214933
HSBC HOLDINGS PLC	22/05/2024	13:07:47	GB0005405286	GBP	697.30	128	BXE	78364214934
HSBC HOLDINGS PLC	22/05/2024	13:07:47	GB0005405286	GBP	697.30	421	CXE	2899474138742
HSBC HOLDINGS PLC	22/05/2024	13:07:47	GB0005405286	GBP	697.30	421	CXE	2899474138746
HSBC HOLDINGS PLC	22/05/2024	13:07:47	GB0005405286	GBP	697.30	421	CXE	2899474138747
HSBC HOLDINGS PLC	22/05/2024	13:07:47	GB0005405286	GBP	697.30	183	CXE	2899474138748
HSBC HOLDINGS PLC	22/05/2024	13:07:47	GB0005405286	GBP	697.30	317	CXE	2899474138749
HSBC HOLDINGS PLC	22/05/2024	13:07:47	GB0005405286	GBP	697.30	1,200	LSE	E0IsTTQmXyd1
HSBC HOLDINGS PLC	22/05/2024	13:07:47	GB0005405286	GBP	697.30	612	LSE	E0IsTTQmXyd7
HSBC HOLDINGS PLC	22/05/2024	13:07:47	GB0005405286	GBP	697.30	135	TURQUOISE	E0IsTTRxMmoi
HSBC HOLDINGS PLC	22/05/2024	13:07:47	GB0005405286	GBP	697.30	135	TURQUOISE	E0IsTTRxMmon
HSBC HOLDINGS PLC	22/05/2024	13:07:47	GB0005405286	GBP	697.30	160	TURQUOISE	E0IsTTRxMmop
HSBC HOLDINGS PLC	22/05/2024	13:07:47	GB0005405286	GBP	697.30	135	TURQUOISE	E0IsTTRxMmox
HSBC HOLDINGS PLC	22/05/2024	13:07:47	GB0005405286	GBP	697.30	160	TURQUOISE	E0IsTTRxMmoz
HSBC HOLDINGS PLC	22/05/2024	13:07:47	GB0005405286	GBP	697.30	135	TURQUOISE	E0IsTTRxMmp7
HSBC HOLDINGS PLC	22/05/2024	13:07:47	GB0005405286	GBP	697.30	160	TURQUOISE	E0IsTTRxMmp9
HSBC HOLDINGS PLC	22/05/2024	13:07:47	GB0005405286	GBP	697.30	135	TURQUOISE	E0IsTTRxMmpH
HSBC HOLDINGS PLC	22/05/2024	13:07:47	GB0005405286	GBP	697.30	160	TURQUOISE	E0IsTTRxMmpJ
HSBC HOLDINGS PLC	22/05/2024	13:07:47	GB0005405286	GBP	697.20	127	CXE	2899474138750
HSBC HOLDINGS PLC	22/05/2024	13:07:47	GB0005405286	GBP	697.20	127	CXE	2899474138751
HSBC HOLDINGS PLC	22/05/2024	13:07:47	GB0005405286	GBP	697.20	127	CXE	2899474138752
HSBC HOLDINGS PLC	22/05/2024	13:07:47	GB0005405286	GBP	697.20	1,200	LSE	E0IsTTQmXyeL
HSBC HOLDINGS PLC	22/05/2024	13:07:47	GB0005405286	GBP	697.20	310	LSE	E0IsTTQmXyeP
HSBC HOLDINGS PLC	22/05/2024	13:07:47	GB0005405286	GBP	697.20	135	TURQUOISE	E0IsTTRxMmpf
HSBC HOLDINGS PLC	22/05/2024	13:07:47	GB0005405286	GBP	697.30	117	AQUIS	50391
HSBC HOLDINGS PLC	22/05/2024	13:07:47	GB0005405286	GBP	697.30	117	AQUIS	50392
HSBC HOLDINGS PLC	22/05/2024	13:07:47	GB0005405286	GBP	697.30	93	AQUIS	50393
HSBC HOLDINGS PLC	22/05/2024	13:07:47	GB0005405286	GBP	697.30	128	BXE	78364214938
HSBC HOLDINGS PLC	22/05/2024	13:07:47	GB0005405286	GBP	697.30	102	BXE	78364214939
HSBC HOLDINGS PLC	22/05/2024	13:07:47	GB0005405286	GBP	697.20	127	CXE	2899474138753
HSBC HOLDINGS PLC	22/05/2024	13:07:47	GB0005405286	GBP	697.20	127	CXE	2899474138754
HSBC HOLDINGS PLC	22/05/2024	13:07:47	GB0005405286	GBP	697.20	127	CXE	2899474138755
HSBC HOLDINGS PLC	22/05/2024	13:07:47	GB0005405286	GBP	697.20	127	CXE	2899474138756
HSBC HOLDINGS PLC	22/05/2024	13:07:47	GB0005405286	GBP	697.20	127	CXE	2899474138757
HSBC HOLDINGS PLC	22/05/2024	13:07:47	GB0005405286	GBP	697.20	127	CXE	2899474138758
HSBC HOLDINGS PLC	22/05/2024	13:07:47	GB0005405286	GBP	697.20	127	CXE	2899474138759
HSBC HOLDINGS PLC	22/05/2024	13:07:47	GB0005405286	GBP	697.20	127	CXE	2899474138760
HSBC HOLDINGS PLC	22/05/2024	13:07:47	GB0005405286	GBP	697.20	74	CXE	2899474138761
HSBC HOLDINGS PLC	22/05/2024	13:07:47	GB0005405286	GBP	697.20	32	LSE	E0IsTTQmXyfB
HSBC HOLDINGS PLC	22/05/2024	13:07:47	GB0005405286	GBP	697.20	62	CXE	2899474138762
HSBC HOLDINGS PLC	22/05/2024	13:07:47	GB0005405286	GBP	697.20	142	CXE	2899474138763
HSBC HOLDINGS PLC	22/05/2024	13:07:47	GB0005405286	GBP	697.20	310	CXE	2899474138764
HSBC HOLDINGS PLC	22/05/2024	13:07:47	GB0005405286	GBP	697.20	679	LSE	E0IsTTQmXyfK
HSBC HOLDINGS PLC	22/05/2024	13:07:47	GB0005405286	GBP	697.20	638	LSE	E0IsTTQmXyfM
HSBC HOLDINGS PLC	22/05/2024	13:07:47	GB0005405286	GBP	697.20	458	LSE	E0IsTTQmXyfO
HSBC HOLDINGS PLC	22/05/2024	13:07:47	GB0005405286	GBP	697.20	458	LSE	E0IsTTQmXyfj
HSBC HOLDINGS PLC	22/05/2024	13:07:47	GB0005405286	GBP	697.20	711	LSE	E0IsTTQmXyfl
HSBC HOLDINGS PLC	22/05/2024	13:07:47	GB0005405286	GBP	697.20	327	CXE	2899474138765
HSBC HOLDINGS PLC	22/05/2024	13:07:47	GB0005405286	GBP	697.10	104	BXE	78364214943
HSBC HOLDINGS PLC	22/05/2024	13:07:47	GB0005405286	GBP	697.10	219	CXE	2899474138770
HSBC HOLDINGS PLC	22/05/2024	13:10:15	GB0005405286	GBP	696.80	1,911	LSE	E0IsTTQmY0r7
HSBC HOLDINGS PLC	22/05/2024	13:10:15	GB0005405286	GBP	696.80	483	LSE	E0IsTTQmY0r9
HSBC HOLDINGS PLC	22/05/2024	13:11:58	GB0005405286	GBP	696.80	684	BXE	78364215697
HSBC HOLDINGS PLC	22/05/2024	13:11:58	GB0005405286	GBP	696.80	541	CXE	2899474139755
HSBC HOLDINGS PLC	22/05/2024	13:11:58	GB0005405286	GBP	696.80	2,309	LSE	E0IsTTQmY1v1
HSBC HOLDINGS PLC	22/05/2024	13:11:58	GB0005405286	GBP	696.80	457	TURQUOISE	E0IsTTRxMyhy
HSBC HOLDINGS PLC	22/05/2024	13:11:58	GB0005405286	GBP	696.80	815	CXE	2899474139757
HSBC HOLDINGS PLC	22/05/2024	13:11:58	GB0005405286	GBP	696.80	1,504	LSE	E0IsTTQmY1wE
HSBC HOLDINGS PLC	22/05/2024	13:14:31	GB0005405286	GBP	696.80	129	BXE	78364216076
HSBC HOLDINGS PLC	22/05/2024	13:14:31	GB0005405286	GBP	696.80	129	BXE	78364216077
HSBC HOLDINGS PLC	22/05/2024	13:14:31	GB0005405286	GBP	696.80	427	CXE	2899474140238
HSBC HOLDINGS PLC	22/05/2024	13:14:31	GB0005405286	GBP	696.80	427	CXE	2899474140240
HSBC HOLDINGS PLC	22/05/2024	13:14:31	GB0005405286	GBP	696.80	250	CXE	2899474140241
HSBC HOLDINGS PLC	22/05/2024	13:14:31	GB0005405286	GBP	696.80	386	CXE	2899474140244
HSBC HOLDINGS PLC	22/05/2024	13:14:31	GB0005405286	GBP	696.80	41	CXE	2899474140245
HSBC HOLDINGS PLC	22/05/2024	13:14:31	GB0005405286	GBP	696.80	427	CXE	2899474140246
HSBC HOLDINGS PLC	22/05/2024	13:14:31	GB0005405286	GBP	696.80	201	CXE	2899474140247
HSBC HOLDINGS PLC	22/05/2024	13:14:31	GB0005405286	GBP	696.80	467	LSE	E0IsTTQmY3dr
HSBC HOLDINGS PLC	22/05/2024	13:14:31	GB0005405286	GBP	696.80	135	TURQUOISE	E0IsTTRxN5Ps
HSBC HOLDINGS PLC	22/05/2024	13:14:31	GB0005405286	GBP	696.80	577	BXE	78364216078
HSBC HOLDINGS PLC	22/05/2024	13:14:31	GB0005405286	GBP	696.80	127	CXE	2899474140248
HSBC HOLDINGS PLC	22/05/2024	13:14:31	GB0005405286	GBP	696.80	135	TURQUOISE	E0IsTTRxN5Q0
HSBC HOLDINGS PLC	22/05/2024	13:14:31	GB0005405286	GBP	696.80	135	TURQUOISE	E0IsTTRxN5QD
HSBC HOLDINGS PLC	22/05/2024	13:14:31	GB0005405286	GBP	696.80	1,276	CXE	2899474140249
HSBC HOLDINGS PLC	22/05/2024	13:14:31	GB0005405286	GBP	696.80	195	CXE	2899474140250

HSBC HOLDINGS PLC	22/05/2024	13:14:31	GB0005405286	GBP	696.80	1,081	CXE	2899474140251
HSBC HOLDINGS PLC	22/05/2024	13:14:31	GB0005405286	GBP	696.80	3	CXE	2899474140252
HSBC HOLDINGS PLC	22/05/2024	13:14:31	GB0005405286	GBP	696.70	1,200	LSE	E0IsTTQmY3fp
HSBC HOLDINGS PLC	22/05/2024	13:14:31	GB0005405286	GBP	696.70	84	BXE	78364216080
HSBC HOLDINGS PLC	22/05/2024	13:14:31	GB0005405286	GBP	696.70	278	CXE	2899474140256
HSBC HOLDINGS PLC	22/05/2024	13:14:31	GB0005405286	GBP	696.70	278	CXE	2899474140257
HSBC HOLDINGS PLC	22/05/2024	13:14:31	GB0005405286	GBP	696.70	278	CXE	2899474140258
HSBC HOLDINGS PLC	22/05/2024	13:14:31	GB0005405286	GBP	696.70	118	CXE	2899474140259
HSBC HOLDINGS PLC	22/05/2024	13:14:31	GB0005405286	GBP	696.70	278	CXE	2899474140260
HSBC HOLDINGS PLC	22/05/2024	13:14:31	GB0005405286	GBP	696.70	278	CXE	2899474140261
HSBC HOLDINGS PLC	22/05/2024	13:14:31	GB0005405286	GBP	696.70	25	CXE	2899474140262
HSBC HOLDINGS PLC	22/05/2024	13:14:31	GB0005405286	GBP	696.70	649	CXE	2899474140263
HSBC HOLDINGS PLC	22/05/2024	13:14:31	GB0005405286	GBP	696.70	1,776	LSE	E0IsTTQmY3gn
HSBC HOLDINGS PLC	22/05/2024	13:14:35	GB0005405286	GBP	696.60	166	CXE	2899474140332
HSBC HOLDINGS PLC	22/05/2024	13:14:35	GB0005405286	GBP	696.60	130	CXE	2899474140333
HSBC HOLDINGS PLC	22/05/2024	13:14:35	GB0005405286	GBP	696.60	166	CXE	2899474140334
HSBC HOLDINGS PLC	22/05/2024	13:14:35	GB0005405286	GBP	696.60	130	CXE	2899474140335
HSBC HOLDINGS PLC	22/05/2024	13:14:35	GB0005405286	GBP	696.60	166	CXE	2899474140336
HSBC HOLDINGS PLC	22/05/2024	13:14:35	GB0005405286	GBP	696.60	130	CXE	2899474140337
HSBC HOLDINGS PLC	22/05/2024	13:14:35	GB0005405286	GBP	696.60	40	CXE	2899474140338
HSBC HOLDINGS PLC	22/05/2024	13:14:35	GB0005405286	GBP	696.60	130	CXE	2899474140339
HSBC HOLDINGS PLC	22/05/2024	13:14:35	GB0005405286	GBP	696.60	36	CXE	2899474140340
HSBC HOLDINGS PLC	22/05/2024	13:14:35	GB0005405286	GBP	696.60	130	CXE	2899474140341
HSBC HOLDINGS PLC	22/05/2024	13:14:35	GB0005405286	GBP	696.60	166	CXE	2899474140342
HSBC HOLDINGS PLC	22/05/2024	13:14:35	GB0005405286	GBP	696.60	130	CXE	2899474140343
HSBC HOLDINGS PLC	22/05/2024	13:14:35	GB0005405286	GBP	696.60	166	CXE	2899474140344
HSBC HOLDINGS PLC	22/05/2024	13:14:35	GB0005405286	GBP	696.60	130	CXE	2899474140345
HSBC HOLDINGS PLC	22/05/2024	13:14:35	GB0005405286	GBP	696.60	40	CXE	2899474140346
HSBC HOLDINGS PLC	22/05/2024	13:14:35	GB0005405286	GBP	696.60	1,200	LSE	E0IsTTQmY3ta
HSBC HOLDINGS PLC	22/05/2024	13:14:35	GB0005405286	GBP	696.60	281	LSE	E0IsTTQmY3ti
HSBC HOLDINGS PLC	22/05/2024	13:14:35	GB0005405286	GBP	696.60	36	LSE	E0IsTTQmY3tk
HSBC HOLDINGS PLC	22/05/2024	13:14:35	GB0005405286	GBP	696.60	1,200	LSE	E0IsTTQmY3tY
HSBC HOLDINGS PLC	22/05/2024	13:14:35	GB0005405286	GBP	696.60	114	TURQUOISE	E0IsTTRxN5hv
HSBC HOLDINGS PLC	22/05/2024	13:14:35	GB0005405286	GBP	696.60	135	TURQUOISE	E0IsTTRxN5hx
HSBC HOLDINGS PLC	22/05/2024	13:14:35	GB0005405286	GBP	696.60	130	CXE	2899474140347
HSBC HOLDINGS PLC	22/05/2024	13:14:35	GB0005405286	GBP	696.60	130	CXE	2899474140348
HSBC HOLDINGS PLC	22/05/2024	13:14:35	GB0005405286	GBP	696.60	130	CXE	2899474140349
HSBC HOLDINGS PLC	22/05/2024	13:14:35	GB0005405286	GBP	696.60	130	CXE	2899474140350
HSBC HOLDINGS PLC	22/05/2024	13:14:35	GB0005405286	GBP	696.60	130	CXE	2899474140351
HSBC HOLDINGS PLC	22/05/2024	13:14:35	GB0005405286	GBP	696.60	112	CXE	2899474140352
HSBC HOLDINGS PLC	22/05/2024	13:14:35	GB0005405286	GBP	696.60	37	AQUIS	51732
HSBC HOLDINGS PLC	22/05/2024	13:14:35	GB0005405286	GBP	696.60	417	LSE	E0IsTTQmY3u9
HSBC HOLDINGS PLC	22/05/2024	13:14:35	GB0005405286	GBP	696.60	135	TURQUOISE	E0IsTTRxN5iJ
HSBC HOLDINGS PLC	22/05/2024	13:14:35	GB0005405286	GBP	696.60	39	BXE	78364216121
HSBC HOLDINGS PLC	22/05/2024	13:14:35	GB0005405286	GBP	696.60	1,847	BXE	78364216122
HSBC HOLDINGS PLC	22/05/2024	13:14:35	GB0005405286	GBP	696.60	39	BXE	78364216123
HSBC HOLDINGS PLC	22/05/2024	13:14:35	GB0005405286	GBP	696.60	130	CXE	2899474140354
HSBC HOLDINGS PLC	22/05/2024	13:14:35	GB0005405286	GBP	696.60	1,576	CXE	2899474140355
HSBC HOLDINGS PLC	22/05/2024	13:14:35	GB0005405286	GBP	696.60	66	CXE	2899474140356
HSBC HOLDINGS PLC	22/05/2024	13:14:35	GB0005405286	GBP	696.60	126	CXE	2899474140357
HSBC HOLDINGS PLC	22/05/2024	13:14:35	GB0005405286	GBP	696.60	1,541	LSE	E0IsTTQmY3uQ
HSBC HOLDINGS PLC	22/05/2024	13:14:35	GB0005405286	GBP	696.60	1,541	LSE	E0IsTTQmY3uh
HSBC HOLDINGS PLC	22/05/2024	13:14:35	GB0005405286	GBP	696.60	587	LSE	E0IsTTQmY3vn
HSBC HOLDINGS PLC	22/05/2024	13:21:35	GB0005405286	GBP	696.30	567	AQUIS	53035
HSBC HOLDINGS PLC	22/05/2024	13:21:35	GB0005405286	GBP	696.30	633	BXE	78364217168
HSBC HOLDINGS PLC	22/05/2024	13:21:35	GB0005405286	GBP	696.30	865	CXE	2899474141804
HSBC HOLDINGS PLC	22/05/2024	13:21:35	GB0005405286	GBP	696.30	396	CXE	2899474141806
HSBC HOLDINGS PLC	22/05/2024	13:21:35	GB0005405286	GBP	696.30	816	CXE	2899474141807
HSBC HOLDINGS PLC	22/05/2024	13:21:35	GB0005405286	GBP	696.30	2,137	LSE	E0IsTTQmY8dv
HSBC HOLDINGS PLC	22/05/2024	13:21:35	GB0005405286	GBP	696.30	422	TURQUOISE	E0IsTTRxNNGs
HSBC HOLDINGS PLC	22/05/2024	13:21:36	GB0005405286	GBP	696.20	55	AQUIS	53042
HSBC HOLDINGS PLC	22/05/2024	13:21:36	GB0005405286	GBP	696.20	59	BXE	78364217179
HSBC HOLDINGS PLC	22/05/2024	13:21:36	GB0005405286	GBP	696.20	197	CXE	2899474141817
HSBC HOLDINGS PLC	22/05/2024	13:21:36	GB0005405286	GBP	696.20	265	LSE	E0IsTTQmY8fe
HSBC HOLDINGS PLC	22/05/2024	13:22:10	GB0005405286	GBP	696.10	1,707	LSE	E0IsTTQmY8t3
HSBC HOLDINGS PLC	22/05/2024	13:22:10	GB0005405286	GBP	696.10	1,707	LSE	E0IsTTQmY8t7
HSBC HOLDINGS PLC	22/05/2024	13:22:10	GB0005405286	GBP	696.10	2,627	LSE	E0IsTTQmY8t9
HSBC HOLDINGS PLC	22/05/2024	13:22:10	GB0005405286	GBP	696.10	538	LSE	E0IsTTQmY8tP
HSBC HOLDINGS PLC	22/05/2024	13:25:01	GB0005405286	GBP	696.20	1,835	LSE	E0IsTTQmYAgu
HSBC HOLDINGS PLC	22/05/2024	13:25:01	GB0005405286	GBP	696.30	1,373	LSE	E0IsTTQmYAg6
HSBC HOLDINGS PLC	22/05/2024	13:25:01	GB0005405286	GBP	696.30	1,373	LSE	E0IsTTQmYAgA
HSBC HOLDINGS PLC	22/05/2024	13:25:01	GB0005405286	GBP	696.30	1,373	LSE	E0IsTTQmYAgJ
HSBC HOLDINGS PLC	22/05/2024	13:25:01	GB0005405286	GBP	696.30	1,373	LSE	E0IsTTQmYAgN
HSBC HOLDINGS PLC	22/05/2024	13:25:01	GB0005405286	GBP	696.30	716	LSE	E0IsTTQmYAgS
HSBC HOLDINGS PLC	22/05/2024	13:25:01	GB0005405286	GBP	696.20	241	LSE	E0IsTTQmYAh2
HSBC HOLDINGS PLC	22/05/2024	13:25:01	GB0005405286	GBP	696.20	1,594	LSE	E0IsTTQmYAh7
HSBC HOLDINGS PLC	22/05/2024	13:25:01	GB0005405286	GBP	696.20	241	LSE	E0IsTTQmYAh9
HSBC HOLDINGS PLC	22/05/2024	13:25:01	GB0005405286	GBP	696.20	420	LSE	E0IsTTQmYAhJ
HSBC HOLDINGS PLC	22/05/2024	13:25:01	GB0005405286	GBP	696.20	840	LSE	E0IsTTQmYAhL
HSBC HOLDINGS PLC	22/05/2024	13:25:01	GB0005405286	GBP	696.20	575	LSE	E0IsTTQmYAhP
HSBC HOLDINGS PLC	22/05/2024	13:25:01	GB0005405286	GBP	696.20	292	LSE	E0IsTTQmYAhR
HSBC HOLDINGS PLC	22/05/2024	13:28:07	GB0005405286	GBP	695.70	1,444	LSE	E0IsTTQmYCla
HSBC HOLDINGS PLC	22/05/2024	13:28:07	GB0005405286	GBP	695.70	140	LSE	E0IsTTQmYClc
HSBC HOLDINGS PLC	22/05/2024	13:28:07	GB0005405286	GBP	695.70	1,444	LSE	E0IsTTQmYCIh
HSBC HOLDINGS PLC	22/05/2024	13:28:07	GB0005405286	GBP	695.70	140	LSE	E0IsTTQmYCij
HSBC HOLDINGS PLC	22/05/2024	13:28:07	GB0005405286	GBP	695.70	1,444	LSE	E0IsTTQmYCIO
HSBC HOLDINGS PLC	22/05/2024	13:28:07	GB0005405286	GBP	695.70	1,444	LSE	E0IsTTQmYCIS
HSBC HOLDINGS PLC	22/05/2024	13:28:07	GB0005405286	GBP	695.70	140	LSE	E0IsTTQmYCIU
HSBC HOLDINGS PLC	22/05/2024	13:28:07	GB0005405286	GBP	695.60	73	AQUIS	54028
HSBC HOLDINGS PLC	22/05/2024	13:28:07	GB0005405286	GBP	695.60	309	AQUIS	54029
HSBC HOLDINGS PLC	22/05/2024	13:28:07	GB0005405286	GBP	695.60	79	BXE	78364218106
HSBC HOLDINGS PLC	22/05/2024	13:28:07	GB0005405286	GBP	695.60	261	CXE	2899474143110
HSBC HOLDINGS PLC	22/05/2024	13:28:07	GB0005405286	GBP	695.60	1,200	LSE	E0IsTTQmYCJL
HSBC HOLDINGS PLC	22/05/2024	13:28:07	GB0005405286	GBP	695.60	250	LSE	E0IsTTQmYCJN
HSBC HOLDINGS PLC	22/05/2024	13:28:07	GB0005405286	GBP	695.60	136	TURQUOISE	E0IsTTRxNdsl
HSBC HOLDINGS PLC	22/05/2024	13:28:07	GB0005405286	GBP	695.60	136	TURQUOISE	E0IsTTRxNdsr
HSBC HOLDINGS PLC	22/05/2024	13:28:07	GB0005405286	GBP	695.70	272	CXE	2899474143108
HSBC HOLDINGS PLC	22/05/2024	13:30:11	GB0005405286	GBP	695.60	245	CXE	2899474143702
HSBC HOLDINGS PLC	22/05/2024	13:30:11	GB0005405286	GBP	695.60	245	CXE	2899474143703
HSBC HOLDINGS PLC	22/05/2024	13:30:11	GB0005405286	GBP	695.60	196	CXE	2899474143704

HSBC HOLDINGS PLC	22/05/2024	13:30:11	GB0005405286	GBP	695.60	245	CXE	2899474143705
HSBC HOLDINGS PLC	22/05/2024	13:30:11	GB0005405286	GBP	695.60	245	CXE	2899474143706
HSBC HOLDINGS PLC	22/05/2024	13:30:11	GB0005405286	GBP	695.60	196	CXE	2899474143707
HSBC HOLDINGS PLC	22/05/2024	13:30:11	GB0005405286	GBP	695.60	245	CXE	2899474143709
HSBC HOLDINGS PLC	22/05/2024	13:30:11	GB0005405286	GBP	695.60	153	CXE	2899474143710
HSBC HOLDINGS PLC	22/05/2024	13:30:11	GB0005405286	GBP	695.50	350	CXE	2899474143713
HSBC HOLDINGS PLC	22/05/2024	13:30:11	GB0005405286	GBP	695.50	350	CXE	2899474143714
HSBC HOLDINGS PLC	22/05/2024	13:30:11	GB0005405286	GBP	695.50	91	CXE	2899474143715
HSBC HOLDINGS PLC	22/05/2024	13:30:11	GB0005405286	GBP	695.50	350	CXE	2899474143716
HSBC HOLDINGS PLC	22/05/2024	13:30:11	GB0005405286	GBP	695.50	350	CXE	2899474143717
HSBC HOLDINGS PLC	22/05/2024	13:30:11	GB0005405286	GBP	695.50	91	CXE	2899474143718
HSBC HOLDINGS PLC	22/05/2024	13:30:11	GB0005405286	GBP	695.50	318	CXE	2899474143719
HSBC HOLDINGS PLC	22/05/2024	13:30:11	GB0005405286	GBP	695.50	750	LSE	E0IsTTQmYDqa
HSBC HOLDINGS PLC	22/05/2024	13:30:11	GB0005405286	GBP	695.50	1,200	LSE	E0IsTTQmYDqL
HSBC HOLDINGS PLC	22/05/2024	13:30:11	GB0005405286	GBP	695.60	1,200	LSE	E0IsTTQmYDpz
HSBC HOLDINGS PLC	22/05/2024	13:30:11	GB0005405286	GBP	695.60	616	LSE	E0IsTTQmYDq4
HSBC HOLDINGS PLC	22/05/2024	13:30:11	GB0005405286	GBP	695.60	747	AQUIS	54510
HSBC HOLDINGS PLC	22/05/2024	13:30:11	GB0005405286	GBP	695.60	202	LSE	E0IsTTQmYDrM
HSBC HOLDINGS PLC	22/05/2024	13:33:35	GB0005405286	GBP	695.50	68	BXE	78364219143
HSBC HOLDINGS PLC	22/05/2024	13:33:35	GB0005405286	GBP	695.50	227	CXE	2899474144577
HSBC HOLDINGS PLC	22/05/2024	13:33:35	GB0005405286	GBP	695.50	227	CXE	2899474144578
HSBC HOLDINGS PLC	22/05/2024	13:33:35	GB0005405286	GBP	695.50	227	CXE	2899474144579
HSBC HOLDINGS PLC	22/05/2024	13:33:35	GB0005405286	GBP	695.50	132	CXE	2899474144580
HSBC HOLDINGS PLC	22/05/2024	13:33:35	GB0005405286	GBP	695.50	227	CXE	2899474144581
HSBC HOLDINGS PLC	22/05/2024	13:33:35	GB0005405286	GBP	695.50	227	CXE	2899474144582
HSBC HOLDINGS PLC	22/05/2024	13:33:35	GB0005405286	GBP	695.50	227	CXE	2899474144583
HSBC HOLDINGS PLC	22/05/2024	13:33:35	GB0005405286	GBP	695.50	131	CXE	2899474144584
HSBC HOLDINGS PLC	22/05/2024	13:33:35	GB0005405286	GBP	695.50	227	CXE	2899474144585
HSBC HOLDINGS PLC	22/05/2024	13:33:35	GB0005405286	GBP	695.50	227	CXE	2899474144586
HSBC HOLDINGS PLC	22/05/2024	13:33:35	GB0005405286	GBP	695.50	227	CXE	2899474144587
HSBC HOLDINGS PLC	22/05/2024	13:33:35	GB0005405286	GBP	695.50	131	CXE	2899474144588
HSBC HOLDINGS PLC	22/05/2024	13:33:35	GB0005405286	GBP	695.50	227	CXE	2899474144589
HSBC HOLDINGS PLC	22/05/2024	13:33:35	GB0005405286	GBP	695.50	1,200	LSE	E0IsTTQmYGJo
HSBC HOLDINGS PLC	22/05/2024	13:33:35	GB0005405286	GBP	695.50	950	LSE	E0IsTTQmYGJq
HSBC HOLDINGS PLC	22/05/2024	13:33:35	GB0005405286	GBP	695.50	1,200	LSE	E0IsTTQmYGJy
HSBC HOLDINGS PLC	22/05/2024	13:33:35	GB0005405286	GBP	695.50	326	LSE	E0IsTTQmYGK0
HSBC HOLDINGS PLC	22/05/2024	13:33:35	GB0005405286	GBP	695.50	385	LSE	E0IsTTQmYGK5
HSBC HOLDINGS PLC	22/05/2024	13:33:35	GB0005405286	GBP	695.50	136	TURQUOISE	E0IsTTRxNtqq
HSBC HOLDINGS PLC	22/05/2024	13:33:35	GB0005405286	GBP	695.50	68	BXE	78364219144
HSBC HOLDINGS PLC	22/05/2024	13:33:35	GB0005405286	GBP	695.50	68	BXE	78364219145
HSBC HOLDINGS PLC	22/05/2024	13:33:35	GB0005405286	GBP	695.50	68	BXE	78364219146
HSBC HOLDINGS PLC	22/05/2024	13:33:35	GB0005405286	GBP	695.50	68	BXE	78364219147
HSBC HOLDINGS PLC	22/05/2024	13:33:35	GB0005405286	GBP	695.50	68	BXE	78364219148
HSBC HOLDINGS PLC	22/05/2024	13:33:35	GB0005405286	GBP	695.50	68	BXE	78364219149
HSBC HOLDINGS PLC	22/05/2024	13:33:35	GB0005405286	GBP	695.50	68	BXE	78364219150
HSBC HOLDINGS PLC	22/05/2024	13:33:35	GB0005405286	GBP	695.50	68	BXE	78364219151
HSBC HOLDINGS PLC	22/05/2024	13:33:35	GB0005405286	GBP	695.50	33	BXE	78364219152
HSBC HOLDINGS PLC	22/05/2024	13:33:35	GB0005405286	GBP	695.50	227	CXE	2899474144590
HSBC HOLDINGS PLC	22/05/2024	13:33:35	GB0005405286	GBP	695.50	227	CXE	2899474144591
HSBC HOLDINGS PLC	22/05/2024	13:33:35	GB0005405286	GBP	695.50	131	CXE	2899474144592
HSBC HOLDINGS PLC	22/05/2024	13:33:35	GB0005405286	GBP	695.50	227	CXE	2899474144593
HSBC HOLDINGS PLC	22/05/2024	13:33:35	GB0005405286	GBP	695.50	227	CXE	2899474144594
HSBC HOLDINGS PLC	22/05/2024	13:33:35	GB0005405286	GBP	695.50	227	CXE	2899474144595
HSBC HOLDINGS PLC	22/05/2024	13:33:35	GB0005405286	GBP	695.50	21	CXE	2899474144596
HSBC HOLDINGS PLC	22/05/2024	13:33:35	GB0005405286	GBP	695.40	857	AQUIS	55207
HSBC HOLDINGS PLC	22/05/2024	13:33:35	GB0005405286	GBP	695.40	322	CXE	2899474144598
HSBC HOLDINGS PLC	22/05/2024	13:33:35	GB0005405286	GBP	695.50	857	AQUIS	55208
HSBC HOLDINGS PLC	22/05/2024	13:33:35	GB0005405286	GBP	695.50	309	AQUIS	55209
HSBC HOLDINGS PLC	22/05/2024	13:33:35	GB0005405286	GBP	695.50	803	AQUIS	55210
HSBC HOLDINGS PLC	22/05/2024	13:35:02	GB0005405286	GBP	695.10	40	BXE	78364219425
HSBC HOLDINGS PLC	22/05/2024	13:38:24	GB0005405286	GBP	695.80	118	LSE	E0IsTTQmYJKb
HSBC HOLDINGS PLC	22/05/2024	13:38:24	GB0005405286	GBP	695.80	118	LSE	E0IsTTQmYJKf
HSBC HOLDINGS PLC	22/05/2024	13:38:24	GB0005405286	GBP	695.80	895	LSE	E0IsTTQmYJKm
HSBC HOLDINGS PLC	22/05/2024	13:38:24	GB0005405286	GBP	695.80	425	LSE	E0IsTTQmYJKo
HSBC HOLDINGS PLC	22/05/2024	13:38:24	GB0005405286	GBP	695.80	1,494	LSE	E0IsTTQmYJKP
HSBC HOLDINGS PLC	22/05/2024	13:38:24	GB0005405286	GBP	695.80	118	LSE	E0IsTTQmYJKR
HSBC HOLDINGS PLC	22/05/2024	13:38:24	GB0005405286	GBP	695.80	245	LSE	E0IsTTQmYJKT
HSBC HOLDINGS PLC	22/05/2024	13:38:24	GB0005405286	GBP	695.80	118	LSE	E0IsTTQmYJKX
HSBC HOLDINGS PLC	22/05/2024	13:38:24	GB0005405286	GBP	695.80	363	LSE	E0IsTTQmYJKZ
HSBC HOLDINGS PLC	22/05/2024	13:38:36	GB0005405286	GBP	695.70	37	CXE	2899474145886
HSBC HOLDINGS PLC	22/05/2024	13:38:36	GB0005405286	GBP	695.80	317	LSE	E0IsTTQmYJTB
HSBC HOLDINGS PLC	22/05/2024	13:38:36	GB0005405286	GBP	695.80	1,017	LSE	E0IsTTQmYJTD
HSBC HOLDINGS PLC	22/05/2024	13:38:36	GB0005405286	GBP	695.60	212	LSE	E0IsTTQmYJUa
HSBC HOLDINGS PLC	22/05/2024	13:38:36	GB0005405286	GBP	695.60	997	LSE	E0IsTTQmYJUe
HSBC HOLDINGS PLC	22/05/2024	13:38:36	GB0005405286	GBP	695.60	1,209	LSE	E0IsTTQmYJUn
HSBC HOLDINGS PLC	22/05/2024	13:38:36	GB0005405286	GBP	695.60	565	LSE	E0IsTTQmYJUp
HSBC HOLDINGS PLC	22/05/2024	13:38:36	GB0005405286	GBP	695.60	997	LSE	E0IsTTQmYJUX
HSBC HOLDINGS PLC	22/05/2024	13:38:36	GB0005405286	GBP	695.60	1,209	LSE	E0IsTTQmYJUy
HSBC HOLDINGS PLC	22/05/2024	13:38:36	GB0005405286	GBP	695.60	1,536	CXE	2899474145889
HSBC HOLDINGS PLC	22/05/2024	13:38:36	GB0005405286	GBP	695.60	1,209	LSE	E0IsTTQmYJV2
HSBC HOLDINGS PLC	22/05/2024	13:38:36	GB0005405286	GBP	695.60	311	LSE	E0IsTTQmYJV9
HSBC HOLDINGS PLC	22/05/2024	13:38:36	GB0005405286	GBP	695.60	132	CXE	2899474145890
HSBC HOLDINGS PLC	22/05/2024	13:38:36	GB0005405286	GBP	695.60	113	CXE	2899474145891
HSBC HOLDINGS PLC	22/05/2024	13:38:36	GB0005405286	GBP	695.60	1,209	LSE	E0IsTTQmYJVc
HSBC HOLDINGS PLC	22/05/2024	13:38:36	GB0005405286	GBP	695.60	1,209	LSE	E0IsTTQmYJVg
HSBC HOLDINGS PLC	22/05/2024	13:38:36	GB0005405286	GBP	695.60	1,209	LSE	E0IsTTQmYJVk
HSBC HOLDINGS PLC	22/05/2024	13:38:36	GB0005405286	GBP	695.60	311	LSE	E0IsTTQmYJVV
HSBC HOLDINGS PLC	22/05/2024	13:38:36	GB0005405286	GBP	695.60	1,646	LSE	E0IsTTQmYJVX
HSBC HOLDINGS PLC	22/05/2024	13:38:36	GB0005405286	GBP	695.60	310	LSE	E0IsTTQmYJW3
HSBC HOLDINGS PLC	22/05/2024	13:38:38	GB0005405286	GBP	695.60	1,209	LSE	E0IsTTQmYJX0
HSBC HOLDINGS PLC	22/05/2024	13:38:38	GB0005405286	GBP	695.60	1,209	LSE	E0IsTTQmYJX4
HSBC HOLDINGS PLC	22/05/2024	13:42:41	GB0005405286	GBP	695.50	950	AQUIS	56841
HSBC HOLDINGS PLC	22/05/2024	13:42:41	GB0005405286	GBP	695.50	129	CXE	2899474146832
HSBC HOLDINGS PLC	22/05/2024	13:42:41	GB0005405286	GBP	695.50	132	CXE	2899474146833
HSBC HOLDINGS PLC	22/05/2024	13:42:41	GB0005405286	GBP	695.50	265	LSE	E0IsTTQmYLI5
HSBC HOLDINGS PLC	22/05/2024	13:42:58	GB0005405286	GBP	695.50	119	CXE	2899474146869
HSBC HOLDINGS PLC	22/05/2024	13:42:58	GB0005405286	GBP	695.50	19	LSE	E0IsTTQmYLqF
HSBC HOLDINGS PLC	22/05/2024	13:42:58	GB0005405286	GBP	695.50	301	LSE	E0IsTTQmYLqH
HSBC HOLDINGS PLC	22/05/2024	13:43:04	GB0005405286	GBP	695.60	52	BXE	78364220753
HSBC HOLDINGS PLC	22/05/2024	13:43:04	GB0005405286	GBP	695.60	1,314	BXE	78364220754

HSBC HOLDINGS PLC	22/05/2024	13:43:22	GB0005405286	GBP	695.80	1,452	LSE	E0IsTTQmYM9q
HSBC HOLDINGS PLC	22/05/2024	13:43:42	GB0005405286	GBP	695.90	1,349	LSE	E0IsTTQmYMGy
HSBC HOLDINGS PLC	22/05/2024	13:44:00	GB0005405286	GBP	695.90	826	LSE	E0IsTTQmYMPV
HSBC HOLDINGS PLC	22/05/2024	13:44:00	GB0005405286	GBP	695.90	420	LSE	E0IsTTQmYMPX
HSBC HOLDINGS PLC	22/05/2024	13:44:04	GB0005405286	GBP	695.80	124	BXE	78364221008
HSBC HOLDINGS PLC	22/05/2024	13:44:04	GB0005405286	GBP	695.80	124	BXE	78364221009
HSBC HOLDINGS PLC	22/05/2024	13:44:04	GB0005405286	GBP	695.80	360	CXE	2899474147202
HSBC HOLDINGS PLC	22/05/2024	13:44:04	GB0005405286	GBP	695.80	51	CXE	2899474147203
HSBC HOLDINGS PLC	22/05/2024	13:44:04	GB0005405286	GBP	695.80	1,200	LSE	E0IsTTQmYMSC
HSBC HOLDINGS PLC	22/05/2024	13:44:04	GB0005405286	GBP	695.80	173	TURQUOISE	E0IsTTRxOMyT
HSBC HOLDINGS PLC	22/05/2024	13:44:04	GB0005405286	GBP	695.80	124	BXE	78364221010
HSBC HOLDINGS PLC	22/05/2024	13:44:04	GB0005405286	GBP	695.80	124	BXE	78364221011
HSBC HOLDINGS PLC	22/05/2024	13:44:04	GB0005405286	GBP	695.80	124	BXE	78364221012
HSBC HOLDINGS PLC	22/05/2024	13:44:04	GB0005405286	GBP	695.80	15	BXE	78364221013
HSBC HOLDINGS PLC	22/05/2024	13:44:04	GB0005405286	GBP	695.80	411	CXE	2899474147205
HSBC HOLDINGS PLC	22/05/2024	13:44:04	GB0005405286	GBP	695.80	411	CXE	2899474147206
HSBC HOLDINGS PLC	22/05/2024	13:44:04	GB0005405286	GBP	695.80	1,200	LSE	E0IsTTQmYMSM
HSBC HOLDINGS PLC	22/05/2024	13:44:04	GB0005405286	GBP	695.80	301	LSE	E0IsTTQmYMST
HSBC HOLDINGS PLC	22/05/2024	13:44:04	GB0005405286	GBP	695.80	708	LSE	E0IsTTQmYMSY
HSBC HOLDINGS PLC	22/05/2024	13:44:04	GB0005405286	GBP	695.80	173	TURQUOISE	E0IsTTRxOMyf
HSBC HOLDINGS PLC	22/05/2024	13:44:04	GB0005405286	GBP	695.80	160	TURQUOISE	E0IsTTRxOMyh
HSBC HOLDINGS PLC	22/05/2024	13:44:04	GB0005405286	GBP	695.80	173	TURQUOISE	E0IsTTRxOMyn
HSBC HOLDINGS PLC	22/05/2024	13:44:04	GB0005405286	GBP	695.80	160	TURQUOISE	E0IsTTRxOMyp
HSBC HOLDINGS PLC	22/05/2024	13:44:04	GB0005405286	GBP	695.80	411	CXE	2899474147207
HSBC HOLDINGS PLC	22/05/2024	13:44:04	GB0005405286	GBP	695.80	191	LSE	E0IsTTQmYMSb
HSBC HOLDINGS PLC	22/05/2024	13:44:04	GB0005405286	GBP	695.80	1,256	LSE	E0IsTTQmYMSd
HSBC HOLDINGS PLC	22/05/2024	13:44:04	GB0005405286	GBP	695.80	109	BXE	78364221017
HSBC HOLDINGS PLC	22/05/2024	13:44:04	GB0005405286	GBP	695.80	72	BXE	78364221018
HSBC HOLDINGS PLC	22/05/2024	13:44:04	GB0005405286	GBP	695.80	411	CXE	2899474147208
HSBC HOLDINGS PLC	22/05/2024	13:44:07	GB0005405286	GBP	695.80	52	BXE	78364221029
HSBC HOLDINGS PLC	22/05/2024	13:46:25	GB0005405286	GBP	695.90	1,279	TURQUOISE	E0IsTTRxOT7Q
HSBC HOLDINGS PLC	22/05/2024	13:46:37	GB0005405286	GBP	695.90	246	LSE	E0IsTTQmYNoB
HSBC HOLDINGS PLC	22/05/2024	13:46:43	GB0005405286	GBP	695.90	491	AQUIS	57593
HSBC HOLDINGS PLC	22/05/2024	13:46:43	GB0005405286	GBP	695.90	547	BXE	78364221388
HSBC HOLDINGS PLC	22/05/2024	13:46:43	GB0005405286	GBP	695.90	547	BXE	78364221389
HSBC HOLDINGS PLC	22/05/2024	13:46:43	GB0005405286	GBP	695.90	131	BXE	78364221390
HSBC HOLDINGS PLC	22/05/2024	13:46:43	GB0005405286	GBP	695.90	416	BXE	78364221391
HSBC HOLDINGS PLC	22/05/2024	13:46:43	GB0005405286	GBP	695.90	1,798	CXE	2899474147727
HSBC HOLDINGS PLC	22/05/2024	13:46:43	GB0005405286	GBP	695.90	310	CXE	2899474147728
HSBC HOLDINGS PLC	22/05/2024	13:46:43	GB0005405286	GBP	695.90	1,798	CXE	2899474147729
HSBC HOLDINGS PLC	22/05/2024	13:46:43	GB0005405286	GBP	695.90	1,195	CXE	2899474147730
HSBC HOLDINGS PLC	22/05/2024	13:46:43	GB0005405286	GBP	695.90	131	CXE	2899474147731
HSBC HOLDINGS PLC	22/05/2024	13:46:43	GB0005405286	GBP	695.90	1,848	LSE	E0IsTTQmYNrb
HSBC HOLDINGS PLC	22/05/2024	13:46:43	GB0005405286	GBP	695.90	1,385	LSE	E0IsTTQmYNrZ
HSBC HOLDINGS PLC	22/05/2024	13:46:43	GB0005405286	GBP	695.90	365	TURQUOISE	E0IsTTRxOTzG
HSBC HOLDINGS PLC	22/05/2024	13:46:43	GB0005405286	GBP	695.90	365	TURQUOISE	E0IsTTRxOTzO
HSBC HOLDINGS PLC	22/05/2024	13:46:43	GB0005405286	GBP	695.90	620	TURQUOISE	E0IsTTRxOTzQ
HSBC HOLDINGS PLC	22/05/2024	13:46:43	GB0005405286	GBP	695.90	370	CXE	2899474147732
HSBC HOLDINGS PLC	22/05/2024	13:46:43	GB0005405286	GBP	695.90	1,848	LSE	E0IsTTQmYNrx
HSBC HOLDINGS PLC	22/05/2024	13:46:43	GB0005405286	GBP	695.90	3,201	LSE	E0IsTTQmYNrz
HSBC HOLDINGS PLC	22/05/2024	13:50:11	GB0005405286	GBP	695.70	2,597	LSE	E0IsTTQmYPw6
HSBC HOLDINGS PLC	22/05/2024	13:50:12	GB0005405286	GBP	695.70	689	AQUIS	58189
HSBC HOLDINGS PLC	22/05/2024	13:50:12	GB0005405286	GBP	695.70	769	BXE	78364221962
HSBC HOLDINGS PLC	22/05/2024	13:50:12	GB0005405286	GBP	695.70	2,525	CXE	2899474148438
HSBC HOLDINGS PLC	22/05/2024	13:50:12	GB0005405286	GBP	695.70	105	TURQUOISE	E0IsTTRxOdYy
HSBC HOLDINGS PLC	22/05/2024	13:50:12	GB0005405286	GBP	695.70	220	TURQUOISE	E0IsTTRxOdZ1
HSBC HOLDINGS PLC	22/05/2024	13:50:12	GB0005405286	GBP	695.70	188	LSE	E0IsTTQmYPwl
HSBC HOLDINGS PLC	22/05/2024	13:50:52	GB0005405286	GBP	695.30	194	CXE	2899474148621
HSBC HOLDINGS PLC	22/05/2024	13:50:52	GB0005405286	GBP	695.30	194	CXE	2899474148622
HSBC HOLDINGS PLC	22/05/2024	13:50:52	GB0005405286	GBP	695.30	194	CXE	2899474148623
HSBC HOLDINGS PLC	22/05/2024	13:50:52	GB0005405286	GBP	695.30	178	CXE	2899474148624
HSBC HOLDINGS PLC	22/05/2024	13:50:52	GB0005405286	GBP	695.30	1,200	LSE	E0IsTTQmYQa3
HSBC HOLDINGS PLC	22/05/2024	13:50:52	GB0005405286	GBP	695.30	1,690	LSE	E0IsTTQmYQa5
HSBC HOLDINGS PLC	22/05/2024	13:50:52	GB0005405286	GBP	695.30	239	LSE	E0IsTTQmYQaL
HSBC HOLDINGS PLC	22/05/2024	13:50:52	GB0005405286	GBP	695.30	62	LSE	E0IsTTQmYQaN
HSBC HOLDINGS PLC	22/05/2024	13:50:52	GB0005405286	GBP	695.30	205	CXE	2899474148629
HSBC HOLDINGS PLC	22/05/2024	13:50:52	GB0005405286	GBP	695.30	205	CXE	2899474148630
HSBC HOLDINGS PLC	22/05/2024	13:50:52	GB0005405286	GBP	695.30	205	CXE	2899474148631
HSBC HOLDINGS PLC	22/05/2024	13:50:52	GB0005405286	GBP	695.30	152	CXE	2899474148632
HSBC HOLDINGS PLC	22/05/2024	13:50:52	GB0005405286	GBP	695.30	62	BXE	78364222124
HSBC HOLDINGS PLC	22/05/2024	13:50:52	GB0005405286	GBP	695.30	205	CXE	2899474148633
HSBC HOLDINGS PLC	22/05/2024	13:50:52	GB0005405286	GBP	695.30	205	CXE	2899474148634
HSBC HOLDINGS PLC	22/05/2024	13:50:52	GB0005405286	GBP	695.30	205	CXE	2899474148635
HSBC HOLDINGS PLC	22/05/2024	13:50:52	GB0005405286	GBP	695.30	142	CXE	2899474148636
HSBC HOLDINGS PLC	22/05/2024	13:50:52	GB0005405286	GBP	695.30	1,628	LSE	E0IsTTQmYQar
HSBC HOLDINGS PLC	22/05/2024	13:50:52	GB0005405286	GBP	695.30	1,200	LSE	E0IsTTQmYQat
HSBC HOLDINGS PLC	22/05/2024	13:50:52	GB0005405286	GBP	695.30	257	LSE	E0IsTTQmYQb0
HSBC HOLDINGS PLC	22/05/2024	13:50:52	GB0005405286	GBP	695.30	856	LSE	E0IsTTQmYQbD
HSBC HOLDINGS PLC	22/05/2024	13:50:52	GB0005405286	GBP	695.30	84	LSE	E0IsTTQmYQbF
HSBC HOLDINGS PLC	22/05/2024	13:50:52	GB0005405286	GBP	695.30	493	LSE	E0IsTTQmYQbN
HSBC HOLDINGS PLC	22/05/2024	13:50:52	GB0005405286	GBP	695.30	365	LSE	E0IsTTQmYQbP
HSBC HOLDINGS PLC	22/05/2024	13:50:52	GB0005405286	GBP	695.30	84	LSE	E0IsTTQmYQbR
HSBC HOLDINGS PLC	22/05/2024	13:50:52	GB0005405286	GBP	695.30	858	LSE	E0IsTTQmYQbW
HSBC HOLDINGS PLC	22/05/2024	13:50:52	GB0005405286	GBP	695.30	236	LSE	E0IsTTQmYQbZ
HSBC HOLDINGS PLC	22/05/2024	13:50:52	GB0005405286	GBP	695.30	119	TURQUOISE	E0IsTTRxOfqp
HSBC HOLDINGS PLC	22/05/2024	13:50:52	GB0005405286	GBP	695.30	949	AQUIS	58360
HSBC HOLDINGS PLC	22/05/2024	13:50:52	GB0005405286	GBP	695.30	112	CXE	2899474148637
HSBC HOLDINGS PLC	22/05/2024	13:50:52	GB0005405286	GBP	695.30	229	CXE	2899474148638
HSBC HOLDINGS PLC	22/05/2024	13:52:20	GB0005405286	GBP	695.60	96	BXE	78364222456
HSBC HOLDINGS PLC	22/05/2024	13:52:20	GB0005405286	GBP	695.60	96	BXE	78364222457
HSBC HOLDINGS PLC	22/05/2024	13:52:20	GB0005405286	GBP	695.60	96	BXE	78364222458
HSBC HOLDINGS PLC	22/05/2024	13:52:20	GB0005405286	GBP	695.60	96	BXE	78364222459
HSBC HOLDINGS PLC	22/05/2024	13:52:20	GB0005405286	GBP	695.60	18	BXE	78364222460
HSBC HOLDINGS PLC	22/05/2024	13:52:20	GB0005405286	GBP	695.60	321	CXE	2899474149147
HSBC HOLDINGS PLC	22/05/2024	13:52:20	GB0005405286	GBP	695.60	321	CXE	2899474149148
HSBC HOLDINGS PLC	22/05/2024	13:52:20	GB0005405286	GBP	695.60	321	CXE	2899474149149
HSBC HOLDINGS PLC	22/05/2024	13:52:20	GB0005405286	GBP	695.60	272	CXE	2899474149150
HSBC HOLDINGS PLC	22/05/2024	13:52:20	GB0005405286	GBP	695.60	1,200	LSE	E0IsTTQmYS4P
HSBC HOLDINGS PLC	22/05/2024	13:52:20	GB0005405286	GBP	695.60	261	LSE	E0IsTTQmYS4T
HSBC HOLDINGS PLC	22/05/2024	13:52:20	GB0005405286	GBP	695.60	136	TURQUOISE	E0IsTTRxOjh6

HSBC HOLDINGS PLC	22/05/2024	13:56:14	GB0005405286	GBP	695.70	911	BXE	78364222963
HSBC HOLDINGS PLC	22/05/2024	13:56:18	GB0005405286	GBP	695.70	2,991	CXE	2899474150058
HSBC HOLDINGS PLC	22/05/2024	13:56:18	GB0005405286	GBP	695.70	568	CXE	2899474150059
HSBC HOLDINGS PLC	22/05/2024	13:56:18	GB0005405286	GBP	695.70	3,008	LSE	E0lsTTQmYUx2
HSBC HOLDINGS PLC	22/05/2024	13:58:29	GB0005405286	GBP	695.90	1,351	LSE	E0lsTTQmYWPl
HSBC HOLDINGS PLC	22/05/2024	13:58:29	GB0005405286	GBP	695.90	1,279	LSE	E0lsTTQmYWPt
HSBC HOLDINGS PLC	22/05/2024	13:58:29	GB0005405286	GBP	695.90	219	LSE	E0lsTTQmYWQ4
HSBC HOLDINGS PLC	22/05/2024	13:58:29	GB0005405286	GBP	695.90	1,132	LSE	E0lsTTQmYWQC
HSBC HOLDINGS PLC	22/05/2024	13:58:29	GB0005405286	GBP	695.90	1,279	LSE	E0lsTTQmYWQE
HSBC HOLDINGS PLC	22/05/2024	13:58:29	GB0005405286	GBP	695.90	2,602	LSE	E0lsTTQmYWQG
HSBC HOLDINGS PLC	22/05/2024	13:58:29	GB0005405286	GBP	695.90	15	LSE	E0lsTTQmYWQI
HSBC HOLDINGS PLC	22/05/2024	13:58:29	GB0005405286	GBP	695.90	815	AQUIS	59857
HSBC HOLDINGS PLC	22/05/2024	13:58:29	GB0005405286	GBP	695.90	577	BXE	78364223316
HSBC HOLDINGS PLC	22/05/2024	13:58:29	GB0005405286	GBP	695.90	650	CXE	2899474150559
HSBC HOLDINGS PLC	22/05/2024	13:58:29	GB0005405286	GBP	695.90	23	LSE	E0lsTTQmYWQi
HSBC HOLDINGS PLC	22/05/2024	13:58:29	GB0005405286	GBP	695.90	1,351	LSE	E0lsTTQmYWRB
HSBC HOLDINGS PLC	22/05/2024	13:59:27	GB0005405286	GBP	695.80	613	AQUIS	60005
HSBC HOLDINGS PLC	22/05/2024	13:59:27	GB0005405286	GBP	695.80	2,311	LSE	E0lsTTQmYWs0
HSBC HOLDINGS PLC	22/05/2024	13:59:27	GB0005405286	GBP	695.80	457	TURQUOISE	E0lsTTRxP1hX
HSBC HOLDINGS PLC	22/05/2024	13:59:27	GB0005405286	GBP	695.80	684	BXE	78364223437
HSBC HOLDINGS PLC	22/05/2024	13:59:27	GB0005405286	GBP	695.80	2,247	CXE	2899474150772
HSBC HOLDINGS PLC	22/05/2024	14:02:06	GB0005405286	GBP	695.80	229	LSE	E0lsTTQmYYhJ
HSBC HOLDINGS PLC	22/05/2024	14:02:06	GB0005405286	GBP	695.80	244	LSE	E0lsTTQmYYhL
HSBC HOLDINGS PLC	22/05/2024	14:02:14	GB0005405286	GBP	695.80	810	AQUIS	60464
HSBC HOLDINGS PLC	22/05/2024	14:02:14	GB0005405286	GBP	695.80	641	AQUIS	60465
HSBC HOLDINGS PLC	22/05/2024	14:02:25	GB0005405286	GBP	695.70	870	LSE	E0lsTTQmYYuf
HSBC HOLDINGS PLC	22/05/2024	14:02:25	GB0005405286	GBP	695.70	1,384	LSE	E0lsTTQmYYuL
HSBC HOLDINGS PLC	22/05/2024	14:02:25	GB0005405286	GBP	695.70	344	LSE	E0lsTTQmYYuP
HSBC HOLDINGS PLC	22/05/2024	14:02:25	GB0005405286	GBP	695.70	170	LSE	E0lsTTQmYYuT
HSBC HOLDINGS PLC	22/05/2024	14:02:25	GB0005405286	GBP	695.70	170	LSE	E0lsTTQmYYum
HSBC HOLDINGS PLC	22/05/2024	14:02:25	GB0005405286	GBP	695.70	1,214	LSE	E0lsTTQmYYuz
HSBC HOLDINGS PLC	22/05/2024	14:02:25	GB0005405286	GBP	695.70	104	LSE	E0lsTTQmYYv3
HSBC HOLDINGS PLC	22/05/2024	14:02:25	GB0005405286	GBP	695.70	203	LSE	E0lsTTQmYYv6
HSBC HOLDINGS PLC	22/05/2024	14:02:25	GB0005405286	GBP	695.70	415	LSE	E0lsTTQmYYv8
HSBC HOLDINGS PLC	22/05/2024	14:02:25	GB0005405286	GBP	695.70	164	LSE	E0lsTTQmYYvA
HSBC HOLDINGS PLC	22/05/2024	14:02:25	GB0005405286	GBP	695.70	170	LSE	E0lsTTQmYYvC
HSBC HOLDINGS PLC	22/05/2024	14:02:25	GB0005405286	GBP	695.70	328	LSE	E0lsTTQmYYvF
HSBC HOLDINGS PLC	22/05/2024	14:02:25	GB0005405286	GBP	695.70	170	LSE	E0lsTTQmYYvH
HSBC HOLDINGS PLC	22/05/2024	14:02:25	GB0005405286	GBP	695.70	53	CXE	2899474151440
HSBC HOLDINGS PLC	22/05/2024	14:02:25	GB0005405286	GBP	695.70	53	CXE	2899474151441
HSBC HOLDINGS PLC	22/05/2024	14:02:25	GB0005405286	GBP	695.70	53	CXE	2899474151442
HSBC HOLDINGS PLC	22/05/2024	14:02:25	GB0005405286	GBP	695.70	53	CXE	2899474151443
HSBC HOLDINGS PLC	22/05/2024	14:02:25	GB0005405286	GBP	695.70	53	CXE	2899474151444
HSBC HOLDINGS PLC	22/05/2024	14:02:25	GB0005405286	GBP	695.70	53	CXE	2899474151445
HSBC HOLDINGS PLC	22/05/2024	14:02:25	GB0005405286	GBP	695.70	53	CXE	2899474151446
HSBC HOLDINGS PLC	22/05/2024	14:02:25	GB0005405286	GBP	695.70	37	CXE	2899474151447
HSBC HOLDINGS PLC	22/05/2024	14:02:25	GB0005405286	GBP	695.70	170	LSE	E0lsTTQmYYvi
HSBC HOLDINGS PLC	22/05/2024	14:02:25	GB0005405286	GBP	695.70	310	TURQUOISE	E0lsTTRxP9l6
HSBC HOLDINGS PLC	22/05/2024	14:02:25	GB0005405286	GBP	695.70	100	TURQUOISE	E0lsTTRxP9lL
HSBC HOLDINGS PLC	22/05/2024	14:02:25	GB0005405286	GBP	695.70	791	AQUIS	60493
HSBC HOLDINGS PLC	22/05/2024	14:02:25	GB0005405286	GBP	695.70	309	AQUIS	60494
HSBC HOLDINGS PLC	22/05/2024	14:02:25	GB0005405286	GBP	695.70	1,200	LSE	E0lsTTQmYYvp
HSBC HOLDINGS PLC	22/05/2024	14:02:25	GB0005405286	GBP	695.70	478	LSE	E0lsTTQmYYw9
HSBC HOLDINGS PLC	22/05/2024	14:02:25	GB0005405286	GBP	695.70	170	LSE	E0lsTTQmYYwB
HSBC HOLDINGS PLC	22/05/2024	14:02:25	GB0005405286	GBP	695.70	285	LSE	E0lsTTQmYYxN
HSBC HOLDINGS PLC	22/05/2024	14:03:56	GB0005405286	GBP	696.00	1,252	LSE	E0lsTTQmYZyk
HSBC HOLDINGS PLC	22/05/2024	14:03:56	GB0005405286	GBP	696.00	241	LSE	E0lsTTQmYZyq
HSBC HOLDINGS PLC	22/05/2024	14:03:56	GB0005405286	GBP	696.00	301	LSE	E0lsTTQmYZyz
HSBC HOLDINGS PLC	22/05/2024	14:03:56	GB0005405286	GBP	696.00	710	LSE	E0lsTTQmYZz1
HSBC HOLDINGS PLC	22/05/2024	14:03:56	GB0005405286	GBP	696.00	301	LSE	E0lsTTQmYZz3
HSBC HOLDINGS PLC	22/05/2024	14:03:59	GB0005405286	GBP	696.00	1,252	LSE	E0lsTTQmYZzy
HSBC HOLDINGS PLC	22/05/2024	14:06:54	GB0005405286	GBP	696.70	850	LSE	E0lsTTQmYbrb
HSBC HOLDINGS PLC	22/05/2024	14:06:54	GB0005405286	GBP	696.70	302	LSE	E0lsTTQmYbrZ
HSBC HOLDINGS PLC	22/05/2024	14:07:10	GB0005405286	GBP	696.70	1,616	LSE	E0lsTTQmYc65
HSBC HOLDINGS PLC	22/05/2024	14:07:10	GB0005405286	GBP	696.70	1,529	LSE	E0lsTTQmYc6B
HSBC HOLDINGS PLC	22/05/2024	14:07:10	GB0005405286	GBP	696.70	516	LSE	E0lsTTQmYc6H
HSBC HOLDINGS PLC	22/05/2024	14:07:10	GB0005405286	GBP	696.70	510	LSE	E0lsTTQmYc6J
HSBC HOLDINGS PLC	22/05/2024	14:07:10	GB0005405286	GBP	696.70	1,616	LSE	E0lsTTQmYc6y
HSBC HOLDINGS PLC	22/05/2024	14:07:10	GB0005405286	GBP	696.70	1,529	LSE	E0lsTTQmYc70
HSBC HOLDINGS PLC	22/05/2024	14:07:10	GB0005405286	GBP	696.70	283	LSE	E0lsTTQmYc7C
HSBC HOLDINGS PLC	22/05/2024	14:07:10	GB0005405286	GBP	696.70	1,169	LSE	E0lsTTQmYc7L
HSBC HOLDINGS PLC	22/05/2024	14:07:10	GB0005405286	GBP	696.70	1,512	LSE	E0lsTTQmYc7N
HSBC HOLDINGS PLC	22/05/2024	14:07:10	GB0005405286	GBP	696.60	1,393	LSE	E0lsTTQmYc7p
HSBC HOLDINGS PLC	22/05/2024	14:07:10	GB0005405286	GBP	696.60	351	LSE	E0lsTTQmYc7r
HSBC HOLDINGS PLC	22/05/2024	14:07:11	GB0005405286	GBP	696.60	1,212	LSE	E0lsTTQmYc9c
HSBC HOLDINGS PLC	22/05/2024	14:07:11	GB0005405286	GBP	696.60	1,623	LSE	E0lsTTQmYc9g
HSBC HOLDINGS PLC	22/05/2024	14:07:11	GB0005405286	GBP	696.60	1,042	LSE	E0lsTTQmYc9i
HSBC HOLDINGS PLC	22/05/2024	14:07:11	GB0005405286	GBP	696.60	1,272	LSE	E0lsTTQmYc9W
HSBC HOLDINGS PLC	22/05/2024	14:07:11	GB0005405286	GBP	696.60	181	LSE	E0lsTTQmYc9Y
HSBC HOLDINGS PLC	22/05/2024	14:07:11	GB0005405286	GBP	696.60	351	LSE	E0lsTTQmYc9y
HSBC HOLDINGS PLC	22/05/2024	14:07:11	GB0005405286	GBP	696.60	645	LSE	E0lsTTQmYcA0
HSBC HOLDINGS PLC	22/05/2024	14:07:11	GB0005405286	GBP	696.60	978	LSE	E0lsTTQmYcA4
HSBC HOLDINGS PLC	22/05/2024	14:07:11	GB0005405286	GBP	696.60	996	LSE	E0lsTTQmYcA6
HSBC HOLDINGS PLC	22/05/2024	14:07:11	GB0005405286	GBP	696.60	99	LSE	E0lsTTQmYcAD
HSBC HOLDINGS PLC	22/05/2024	14:07:11	GB0005405286	GBP	696.60	162	LSE	E0lsTTQmYcAF
HSBC HOLDINGS PLC	22/05/2024	14:08:36	GB0005405286	GBP	696.80	436	CXE	2899474153126
HSBC HOLDINGS PLC	22/05/2024	14:08:36	GB0005405286	GBP	696.80	758	CXE	2899474153127
HSBC HOLDINGS PLC	22/05/2024	14:10:02	GB0005405286	GBP	696.60	41	BXE	78364225529
HSBC HOLDINGS PLC	22/05/2024	14:10:02	GB0005405286	GBP	696.60	136	CXE	2899474153530
HSBC HOLDINGS PLC	22/05/2024	14:10:02	GB0005405286	GBP	696.60	136	CXE	2899474153531
HSBC HOLDINGS PLC	22/05/2024	14:10:02	GB0005405286	GBP	696.60	136	CXE	2899474153532
HSBC HOLDINGS PLC	22/05/2024	14:10:02	GB0005405286	GBP	696.60	136	CXE	2899474153533
HSBC HOLDINGS PLC	22/05/2024	14:10:02	GB0005405286	GBP	696.60	136	CXE	2899474153534
HSBC HOLDINGS PLC	22/05/2024	14:10:02	GB0005405286	GBP	696.60	136	CXE	2899474153535
HSBC HOLDINGS PLC	22/05/2024	14:10:02	GB0005405286	GBP	696.60	37	CXE	2899474153536
HSBC HOLDINGS PLC	22/05/2024	14:10:02	GB0005405286	GBP	696.60	136	CXE	2899474153537
HSBC HOLDINGS PLC	22/05/2024	14:10:02	GB0005405286	GBP	696.60	136	CXE	2899474153538
HSBC HOLDINGS PLC	22/05/2024	14:10:02	GB0005405286	GBP	696.60	136	CXE	2899474153539
HSBC HOLDINGS PLC	22/05/2024	14:10:02	GB0005405286	GBP	696.60	136	CXE	2899474153540
HSBC HOLDINGS PLC	22/05/2024	14:10:02	GB0005405286	GBP	696.60	136	CXE	2899474153541

HSBC HOLDINGS PLC	22/05/2024	14:10:02	GB0005405286	GBP	696.60	136	CXE	2899474153542
HSBC HOLDINGS PLC	22/05/2024	14:10:02	GB0005405286	GBP	696.60	37	CXE	2899474153543
HSBC HOLDINGS PLC	22/05/2024	14:10:02	GB0005405286	GBP	696.60	136	CXE	2899474153544
HSBC HOLDINGS PLC	22/05/2024	14:10:02	GB0005405286	GBP	696.60	136	CXE	2899474153545
HSBC HOLDINGS PLC	22/05/2024	14:10:02	GB0005405286	GBP	696.60	136	CXE	2899474153546
HSBC HOLDINGS PLC	22/05/2024	14:10:02	GB0005405286	GBP	696.60	51	CXE	2899474153547
HSBC HOLDINGS PLC	22/05/2024	14:10:02	GB0005405286	GBP	696.60	1,200	LSE	E0lsTTQmYeDF
HSBC HOLDINGS PLC	22/05/2024	14:10:02	GB0005405286	GBP	696.60	297	LSE	E0lsTTQmYeDQ
HSBC HOLDINGS PLC	22/05/2024	14:10:02	GB0005405286	GBP	696.60	725	LSE	E0lsTTQmYeDX
HSBC HOLDINGS PLC	22/05/2024	14:10:02	GB0005405286	GBP	696.60	135	TURQUOISE	E0lsTTRxPSfg
HSBC HOLDINGS PLC	22/05/2024	14:10:02	GB0005405286	GBP	696.60	297	LSE	E0lsTTQmYeDr
HSBC HOLDINGS PLC	22/05/2024	14:10:02	GB0005405286	GBP	696.60	1,716	LSE	E0lsTTQmYeDt
HSBC HOLDINGS PLC	22/05/2024	14:10:02	GB0005405286	GBP	696.60	135	TURQUOISE	E0lsTTRxPSfx
HSBC HOLDINGS PLC	22/05/2024	14:10:02	GB0005405286	GBP	696.60	1,551	LSE	E0lsTTQmYeDy
HSBC HOLDINGS PLC	22/05/2024	14:10:02	GB0005405286	GBP	696.60	48	LSE	E0lsTTQmYeE3
HSBC HOLDINGS PLC	22/05/2024	14:10:02	GB0005405286	GBP	696.50	800	AQUIS	62206
HSBC HOLDINGS PLC	22/05/2024	14:10:02	GB0005405286	GBP	696.50	893	BXE	78364225531
HSBC HOLDINGS PLC	22/05/2024	14:10:02	GB0005405286	GBP	696.50	2,931	CXE	2899474153548
HSBC HOLDINGS PLC	22/05/2024	14:10:02	GB0005405286	GBP	696.50	1,593	LSE	E0lsTTQmYeEk
HSBC HOLDINGS PLC	22/05/2024	14:10:02	GB0005405286	GBP	696.50	1,421	LSE	E0lsTTQmYeEv
HSBC HOLDINGS PLC	22/05/2024	14:10:02	GB0005405286	GBP	696.50	596	TURQUOISE	E0lsTTRxPSgU
HSBC HOLDINGS PLC	22/05/2024	14:14:39	GB0005405286	GBP	696.30	455	CXE	2899474154682
HSBC HOLDINGS PLC	22/05/2024	14:14:39	GB0005405286	GBP	696.30	114	CXE	2899474154683
HSBC HOLDINGS PLC	22/05/2024	14:14:39	GB0005405286	GBP	696.30	113	CXE	2899474154684
HSBC HOLDINGS PLC	22/05/2024	14:14:39	GB0005405286	GBP	696.30	226	LSE	E0lsTTQmYhO1
HSBC HOLDINGS PLC	22/05/2024	14:14:39	GB0005405286	GBP	696.30	255	LSE	E0lsTTQmYhO3
HSBC HOLDINGS PLC	22/05/2024	14:14:39	GB0005405286	GBP	696.30	290	LSE	E0lsTTQmYhO5
HSBC HOLDINGS PLC	22/05/2024	14:14:42	GB0005405286	GBP	696.10	371	AQUIS	63150
HSBC HOLDINGS PLC	22/05/2024	14:14:42	GB0005405286	GBP	696.10	371	AQUIS	63151
HSBC HOLDINGS PLC	22/05/2024	14:14:42	GB0005405286	GBP	696.10	371	AQUIS	63152
HSBC HOLDINGS PLC	22/05/2024	14:14:42	GB0005405286	GBP	696.10	371	AQUIS	63153
HSBC HOLDINGS PLC	22/05/2024	14:14:42	GB0005405286	GBP	696.10	413	BXE	78364226397
HSBC HOLDINGS PLC	22/05/2024	14:14:42	GB0005405286	GBP	696.10	413	BXE	78364226398
HSBC HOLDINGS PLC	22/05/2024	14:14:42	GB0005405286	GBP	696.10	413	BXE	78364226399
HSBC HOLDINGS PLC	22/05/2024	14:14:42	GB0005405286	GBP	696.10	413	BXE	78364226400
HSBC HOLDINGS PLC	22/05/2024	14:14:42	GB0005405286	GBP	696.10	413	BXE	78364226401
HSBC HOLDINGS PLC	22/05/2024	14:14:42	GB0005405286	GBP	696.10	47	BXE	78364226402
HSBC HOLDINGS PLC	22/05/2024	14:14:42	GB0005405286	GBP	696.10	1,357	CXE	2899474154712
HSBC HOLDINGS PLC	22/05/2024	14:14:42	GB0005405286	GBP	696.10	600	CXE	2899474154713
HSBC HOLDINGS PLC	22/05/2024	14:14:42	GB0005405286	GBP	696.10	757	CXE	2899474154714
HSBC HOLDINGS PLC	22/05/2024	14:14:42	GB0005405286	GBP	696.10	757	CXE	2899474154715
HSBC HOLDINGS PLC	22/05/2024	14:14:42	GB0005405286	GBP	696.10	600	CXE	2899474154716
HSBC HOLDINGS PLC	22/05/2024	14:14:42	GB0005405286	GBP	696.10	600	CXE	2899474154717
HSBC HOLDINGS PLC	22/05/2024	14:14:42	GB0005405286	GBP	696.10	757	CXE	2899474154718
HSBC HOLDINGS PLC	22/05/2024	14:14:42	GB0005405286	GBP	696.10	757	CXE	2899474154719
HSBC HOLDINGS PLC	22/05/2024	14:14:42	GB0005405286	GBP	696.10	600	CXE	2899474154720
HSBC HOLDINGS PLC	22/05/2024	14:14:42	GB0005405286	GBP	696.10	146	CXE	2899474154721
HSBC HOLDINGS PLC	22/05/2024	14:14:42	GB0005405286	GBP	696.10	1,206	LSE	E0lsTTQmYhQe
HSBC HOLDINGS PLC	22/05/2024	14:14:42	GB0005405286	GBP	696.10	949	LSE	E0lsTTQmYhQi
HSBC HOLDINGS PLC	22/05/2024	14:14:42	GB0005405286	GBP	696.10	1,395	LSE	E0lsTTQmYhQK
HSBC HOLDINGS PLC	22/05/2024	14:14:42	GB0005405286	GBP	696.10	446	LSE	E0lsTTQmYhQl
HSBC HOLDINGS PLC	22/05/2024	14:14:42	GB0005405286	GBP	696.10	760	LSE	E0lsTTQmYhQn
HSBC HOLDINGS PLC	22/05/2024	14:14:42	GB0005405286	GBP	696.10	189	LSE	E0lsTTQmYhQW
HSBC HOLDINGS PLC	22/05/2024	14:14:42	GB0005405286	GBP	696.10	275	TURQUOISE	E0lsTTRxPfw7
HSBC HOLDINGS PLC	22/05/2024	14:14:42	GB0005405286	GBP	696.10	1,395	LSE	E0lsTTQmYhQv
HSBC HOLDINGS PLC	22/05/2024	14:14:42	GB0005405286	GBP	696.10	787	LSE	E0lsTTQmYhR4
HSBC HOLDINGS PLC	22/05/2024	14:14:42	GB0005405286	GBP	696.10	275	TURQUOISE	E0lsTTRxPfwe
HSBC HOLDINGS PLC	22/05/2024	14:14:42	GB0005405286	GBP	696.10	275	TURQUOISE	E0lsTTRxPfwk
HSBC HOLDINGS PLC	22/05/2024	14:14:42	GB0005405286	GBP	696.10	33	TURQUOISE	E0lsTTRxPfwr
HSBC HOLDINGS PLC	22/05/2024	14:14:42	GB0005405286	GBP	696.10	275	TURQUOISE	E0lsTTRxPfwT
HSBC HOLDINGS PLC	22/05/2024	14:14:42	GB0005405286	GBP	696.10	275	TURQUOISE	E0lsTTRxPfwZ
HSBC HOLDINGS PLC	22/05/2024	14:14:42	GB0005405286	GBP	696.00	309	AQUIS	63154
HSBC HOLDINGS PLC	22/05/2024	14:14:42	GB0005405286	GBP	696.00	98	AQUIS	63155
HSBC HOLDINGS PLC	22/05/2024	14:17:22	GB0005405286	GBP	695.90	1,215	LSE	E0lsTTQmYm6J
HSBC HOLDINGS PLC	22/05/2024	14:17:22	GB0005405286	GBP	695.90	506	CXE	2899474156767
HSBC HOLDINGS PLC	22/05/2024	14:17:22	GB0005405286	GBP	695.90	102	CXE	2899474156768
HSBC HOLDINGS PLC	22/05/2024	14:17:22	GB0005405286	GBP	695.90	310	CXE	2899474156769
HSBC HOLDINGS PLC	22/05/2024	14:17:22	GB0005405286	GBP	695.90	301	LSE	E0lsTTQmYm6Y
HSBC HOLDINGS PLC	22/05/2024	14:17:58	GB0005405286	GBP	695.90	1,344	LSE	E0lsTTQmYn3o
HSBC HOLDINGS PLC	22/05/2024	14:18:01	GB0005405286	GBP	695.90	1,344	LSE	E0lsTTQmYn4v
HSBC HOLDINGS PLC	22/05/2024	14:18:47	GB0005405286	GBP	696.10	1,248	LSE	E0lsTTQmYo38
HSBC HOLDINGS PLC	22/05/2024	14:18:47	GB0005405286	GBP	696.10	1,248	LSE	E0lsTTQmYo3W
HSBC HOLDINGS PLC	22/05/2024	14:18:49	GB0005405286	GBP	696.10	1,248	LSE	E0lsTTQmYo7h
HSBC HOLDINGS PLC	22/05/2024	14:18:49	GB0005405286	GBP	696.10	259	LSE	E0lsTTQmYo7n
HSBC HOLDINGS PLC	22/05/2024	14:18:49	GB0005405286	GBP	696.10	989	LSE	E0lsTTQmYo7p
HSBC HOLDINGS PLC	22/05/2024	14:18:49	GB0005405286	GBP	696.10	259	LSE	E0lsTTQmYo7r
HSBC HOLDINGS PLC	22/05/2024	14:18:49	GB0005405286	GBP	696.10	1,248	LSE	E0lsTTQmYo82
HSBC HOLDINGS PLC	22/05/2024	14:19:14	GB0005405286	GBP	695.90	654	AQUIS	64770
HSBC HOLDINGS PLC	22/05/2024	14:19:14	GB0005405286	GBP	695.90	498	CXE	2899474157504
HSBC HOLDINGS PLC	22/05/2024	14:19:45	GB0005405286	GBP	695.80	642	CXE	2899474157666
HSBC HOLDINGS PLC	22/05/2024	14:19:45	GB0005405286	GBP	695.80	500	CXE	2899474157667
HSBC HOLDINGS PLC	22/05/2024	14:19:45	GB0005405286	GBP	695.80	142	CXE	2899474157668
HSBC HOLDINGS PLC	22/05/2024	14:19:45	GB0005405286	GBP	695.80	500	CXE	2899474157669
HSBC HOLDINGS PLC	22/05/2024	14:19:45	GB0005405286	GBP	695.80	142	CXE	2899474157670
HSBC HOLDINGS PLC	22/05/2024	14:19:45	GB0005405286	GBP	695.80	500	CXE	2899474157671
HSBC HOLDINGS PLC	22/05/2024	14:19:45	GB0005405286	GBP	695.80	142	CXE	2899474157672
HSBC HOLDINGS PLC	22/05/2024	14:19:45	GB0005405286	GBP	695.80	500	CXE	2899474157673
HSBC HOLDINGS PLC	22/05/2024	14:19:45	GB0005405286	GBP	695.80	142	CXE	2899474157674
HSBC HOLDINGS PLC	22/05/2024	14:19:45	GB0005405286	GBP	695.80	279	CXE	2899474157675
HSBC HOLDINGS PLC	22/05/2024	14:19:45	GB0005405286	GBP	695.80	1,200	LSE	E0lsTTQmYpMr
HSBC HOLDINGS PLC	22/05/2024	14:19:45	GB0005405286	GBP	695.80	478	LSE	E0lsTTQmYpMt
HSBC HOLDINGS PLC	22/05/2024	14:19:45	GB0005405286	GBP	695.80	194	LSE	E0lsTTQmYpMy
HSBC HOLDINGS PLC	22/05/2024	14:19:45	GB0005405286	GBP	695.80	496	AQUIS	64894
HSBC HOLDINGS PLC	22/05/2024	14:19:45	GB0005405286	GBP	695.80	221	CXE	2899474157680
HSBC HOLDINGS PLC	22/05/2024	14:19:45	GB0005405286	GBP	695.80	201	CXE	2899474157681
HSBC HOLDINGS PLC	22/05/2024	14:19:45	GB0005405286	GBP	695.80	1,006	LSE	E0lsTTQmYpNB
HSBC HOLDINGS PLC	22/05/2024	14:20:57	GB0005405286	GBP	695.80	1,265	CXE	2899474158442
HSBC HOLDINGS PLC	22/05/2024	14:20:57	GB0005405286	GBP	695.80	660	CXE	2899474158445
HSBC HOLDINGS PLC	22/05/2024	14:20:57	GB0005405286	GBP	695.80	575	CXE	2899474158446
HSBC HOLDINGS PLC	22/05/2024	14:22:10	GB0005405286	GBP	696.00	864	BXE	78364229161

HSBC HOLDINGS PLC	22/05/2024	14:22:10	GB0005405286	GBP	696.00	877	CXE	2899474158996
HSBC HOLDINGS PLC	22/05/2024	14:22:10	GB0005405286	GBP	696.00	1,032	LSE	E0IsTTQmYspZ
HSBC HOLDINGS PLC	22/05/2024	14:22:10	GB0005405286	GBP	696.00	187	CXE	2899474158997
HSBC HOLDINGS PLC	22/05/2024	14:22:10	GB0005405286	GBP	696.00	564	LSE	E0IsTTQmYspy
HSBC HOLDINGS PLC	22/05/2024	14:22:59	GB0005405286	GBP	696.10	46	BXE	78364229391
HSBC HOLDINGS PLC	22/05/2024	14:22:59	GB0005405286	GBP	696.10	46	BXE	78364229392
HSBC HOLDINGS PLC	22/05/2024	14:22:59	GB0005405286	GBP	696.10	154	CXE	2899474159278
HSBC HOLDINGS PLC	22/05/2024	14:22:59	GB0005405286	GBP	696.10	154	CXE	2899474159279
HSBC HOLDINGS PLC	22/05/2024	14:22:59	GB0005405286	GBP	696.10	126	CXE	2899474159280
HSBC HOLDINGS PLC	22/05/2024	14:22:59	GB0005405286	GBP	696.10	60	LSE	E0IsTTQmYtqa
HSBC HOLDINGS PLC	22/05/2024	14:22:59	GB0005405286	GBP	696.10	418	LSE	E0IsTTQmYtqe
HSBC HOLDINGS PLC	22/05/2024	14:22:59	GB0005405286	GBP	696.10	782	LSE	E0IsTTQmYtqh
HSBC HOLDINGS PLC	22/05/2024	14:22:59	GB0005405286	GBP	696.10	576	LSE	E0IsTTQmYtqj
HSBC HOLDINGS PLC	22/05/2024	14:22:59	GB0005405286	GBP	696.10	1,200	LSE	E0IsTTQmYtqQ
HSBC HOLDINGS PLC	22/05/2024	14:22:59	GB0005405286	GBP	696.10	840	LSE	E0IsTTQmYtqW
HSBC HOLDINGS PLC	22/05/2024	14:22:59	GB0005405286	GBP	696.10	360	LSE	E0IsTTQmYtqY
HSBC HOLDINGS PLC	22/05/2024	14:22:59	GB0005405286	GBP	696.10	46	BXE	78364229393
HSBC HOLDINGS PLC	22/05/2024	14:22:59	GB0005405286	GBP	696.10	28	CXE	2899474159281
HSBC HOLDINGS PLC	22/05/2024	14:22:59	GB0005405286	GBP	696.10	116	LSE	E0IsTTQmYtrE
HSBC HOLDINGS PLC	22/05/2024	14:22:59	GB0005405286	GBP	696.10	46	BXE	78364229394
HSBC HOLDINGS PLC	22/05/2024	14:22:59	GB0005405286	GBP	696.10	46	BXE	78364229395
HSBC HOLDINGS PLC	22/05/2024	14:22:59	GB0005405286	GBP	696.10	46	BXE	78364229396
HSBC HOLDINGS PLC	22/05/2024	14:22:59	GB0005405286	GBP	696.10	46	BXE	78364229397
HSBC HOLDINGS PLC	22/05/2024	14:22:59	GB0005405286	GBP	696.10	46	BXE	78364229398
HSBC HOLDINGS PLC	22/05/2024	14:22:59	GB0005405286	GBP	696.10	46	BXE	78364229399
HSBC HOLDINGS PLC	22/05/2024	14:22:59	GB0005405286	GBP	696.10	46	BXE	78364229400
HSBC HOLDINGS PLC	22/05/2024	14:22:59	GB0005405286	GBP	696.10	46	BXE	78364229401
HSBC HOLDINGS PLC	22/05/2024	14:22:59	GB0005405286	GBP	696.10	46	BXE	78364229402
HSBC HOLDINGS PLC	22/05/2024	14:22:59	GB0005405286	GBP	696.10	46	BXE	78364229403
HSBC HOLDINGS PLC	22/05/2024	14:22:59	GB0005405286	GBP	696.10	46	BXE	78364229404
HSBC HOLDINGS PLC	22/05/2024	14:22:59	GB0005405286	GBP	696.10	46	BXE	78364229405
HSBC HOLDINGS PLC	22/05/2024	14:22:59	GB0005405286	GBP	696.10	25	BXE	78364229406
HSBC HOLDINGS PLC	22/05/2024	14:22:59	GB0005405286	GBP	696.10	155	LSE	E0IsTTQmYtrM
HSBC HOLDINGS PLC	22/05/2024	14:22:59	GB0005405286	GBP	696.10	533	LSE	E0IsTTQmYtrb
HSBC HOLDINGS PLC	22/05/2024	14:22:59	GB0005405286	GBP	696.10	1,200	LSE	E0IsTTQmYtrg
HSBC HOLDINGS PLC	22/05/2024	14:22:59	GB0005405286	GBP	696.10	209	LSE	E0IsTTQmYtrk
HSBC HOLDINGS PLC	22/05/2024	14:22:59	GB0005405286	GBP	696.10	533	LSE	E0IsTTQmYts0
HSBC HOLDINGS PLC	22/05/2024	14:22:59	GB0005405286	GBP	696.10	1,444	LSE	E0IsTTQmYts5
HSBC HOLDINGS PLC	22/05/2024	14:22:59	GB0005405286	GBP	696.10	1,444	LSE	E0IsTTQmYtsC
HSBC HOLDINGS PLC	22/05/2024	14:22:59	GB0005405286	GBP	696.10	469	LSE	E0IsTTQmYtsK
HSBC HOLDINGS PLC	22/05/2024	14:23:52	GB0005405286	GBP	696.10	129	LSE	E0IsTTQmYuvh
HSBC HOLDINGS PLC	22/05/2024	14:24:27	GB0005405286	GBP	696.20	1,302	LSE	E0IsTTQmYvZX
HSBC HOLDINGS PLC	22/05/2024	14:24:28	GB0005405286	GBP	696.20	81	LSE	E0IsTTQmYval
HSBC HOLDINGS PLC	22/05/2024	14:25:31	GB0005405286	GBP	696.10	1,215	AQUIS	66845
HSBC HOLDINGS PLC	22/05/2024	14:25:31	GB0005405286	GBP	696.10	1,357	BXE	78364230225
HSBC HOLDINGS PLC	22/05/2024	14:25:31	GB0005405286	GBP	696.10	4,453	CXE	2899474160454
HSBC HOLDINGS PLC	22/05/2024	14:25:31	GB0005405286	GBP	696.10	4,578	LSE	E0IsTTQmYxB4
HSBC HOLDINGS PLC	22/05/2024	14:25:31	GB0005405286	GBP	696.10	905	TURQUOISE	E0IsTTRxQH0U
HSBC HOLDINGS PLC	22/05/2024	14:25:31	GB0005405286	GBP	696.00	39	AQUIS	66848
HSBC HOLDINGS PLC	22/05/2024	14:25:31	GB0005405286	GBP	696.00	309	AQUIS	66849
HSBC HOLDINGS PLC	22/05/2024	14:25:31	GB0005405286	GBP	696.00	41	BXE	78364230230
HSBC HOLDINGS PLC	22/05/2024	14:25:31	GB0005405286	GBP	696.00	138	CXE	2899474160457
HSBC HOLDINGS PLC	22/05/2024	14:25:31	GB0005405286	GBP	696.00	138	CXE	2899474160458
HSBC HOLDINGS PLC	22/05/2024	14:25:31	GB0005405286	GBP	696.00	138	CXE	2899474160459
HSBC HOLDINGS PLC	22/05/2024	14:25:31	GB0005405286	GBP	696.00	1,200	LSE	E0IsTTQmYxCf
HSBC HOLDINGS PLC	22/05/2024	14:25:31	GB0005405286	GBP	696.00	511	LSE	E0IsTTQmYxCl
HSBC HOLDINGS PLC	22/05/2024	14:25:31	GB0005405286	GBP	696.00	511	LSE	E0IsTTQmYxCn
HSBC HOLDINGS PLC	22/05/2024	14:25:31	GB0005405286	GBP	696.00	1,200	LSE	E0IsTTQmYxCP
HSBC HOLDINGS PLC	22/05/2024	14:25:31	GB0005405286	GBP	696.00	178	LSE	E0IsTTQmYxCr
HSBC HOLDINGS PLC	22/05/2024	14:25:31	GB0005405286	GBP	696.00	815	LSE	E0IsTTQmYxCv
HSBC HOLDINGS PLC	22/05/2024	14:25:31	GB0005405286	GBP	696.00	135	TURQUOISE	E0IsTTRxQH1K
HSBC HOLDINGS PLC	22/05/2024	14:25:31	GB0005405286	GBP	696.00	41	BXE	78364230231
HSBC HOLDINGS PLC	22/05/2024	14:25:31	GB0005405286	GBP	696.00	41	BXE	78364230232
HSBC HOLDINGS PLC	22/05/2024	14:25:31	GB0005405286	GBP	696.00	138	CXE	2899474160461
HSBC HOLDINGS PLC	22/05/2024	14:25:31	GB0005405286	GBP	696.00	138	CXE	2899474160462
HSBC HOLDINGS PLC	22/05/2024	14:25:31	GB0005405286	GBP	696.00	138	CXE	2899474160463
HSBC HOLDINGS PLC	22/05/2024	14:25:31	GB0005405286	GBP	696.00	112	CXE	2899474160464
HSBC HOLDINGS PLC	22/05/2024	14:25:31	GB0005405286	GBP	696.00	26	CXE	2899474160465
HSBC HOLDINGS PLC	22/05/2024	14:25:31	GB0005405286	GBP	696.00	112	CXE	2899474160466
HSBC HOLDINGS PLC	22/05/2024	14:25:31	GB0005405286	GBP	696.00	138	CXE	2899474160467
HSBC HOLDINGS PLC	22/05/2024	14:25:31	GB0005405286	GBP	696.00	96	CXE	2899474160468
HSBC HOLDINGS PLC	22/05/2024	14:25:31	GB0005405286	GBP	696.00	478	LSE	E0IsTTQmYxDU
HSBC HOLDINGS PLC	22/05/2024	14:25:31	GB0005405286	GBP	696.00	533	LSE	E0IsTTQmYxDW
HSBC HOLDINGS PLC	22/05/2024	14:25:31	GB0005405286	GBP	696.00	518	LSE	E0IsTTQmYxDY
HSBC HOLDINGS PLC	22/05/2024	14:25:31	GB0005405286	GBP	696.00	135	TURQUOISE	E0IsTTRxQH1f
HSBC HOLDINGS PLC	22/05/2024	14:25:31	GB0005405286	GBP	696.00	108	TURQUOISE	E0IsTTRxQH1p
HSBC HOLDINGS PLC	22/05/2024	14:25:31	GB0005405286	GBP	696.00	113	TURQUOISE	E0IsTTRxQH1w
HSBC HOLDINGS PLC	22/05/2024	14:25:31	GB0005405286	GBP	696.00	1,061	LSE	E0IsTTQmYxDs
HSBC HOLDINGS PLC	22/05/2024	14:25:31	GB0005405286	GBP	696.00	533	LSE	E0IsTTQmYxDu
HSBC HOLDINGS PLC	22/05/2024	14:25:31	GB0005405286	GBP	696.00	386	LSE	E0IsTTQmYxDw
HSBC HOLDINGS PLC	22/05/2024	14:25:31	GB0005405286	GBP	696.00	1,553	CXE	2899474160476
HSBC HOLDINGS PLC	22/05/2024	14:25:31	GB0005405286	GBP	696.00	907	CXE	2899474160477
HSBC HOLDINGS PLC	22/05/2024	14:28:00	GB0005405286	GBP	695.80	158	CXE	2899474161672
HSBC HOLDINGS PLC	22/05/2024	14:28:00	GB0005405286	GBP	695.80	158	CXE	2899474161673
HSBC HOLDINGS PLC	22/05/2024	14:28:00	GB0005405286	GBP	695.80	158	CXE	2899474161674
HSBC HOLDINGS PLC	22/05/2024	14:28:00	GB0005405286	GBP	695.80	158	CXE	2899474161675
HSBC HOLDINGS PLC	22/05/2024	14:28:00	GB0005405286	GBP	695.80	40	CXE	2899474161676
HSBC HOLDINGS PLC	22/05/2024	14:28:00	GB0005405286	GBP	695.80	158	CXE	2899474161677
HSBC HOLDINGS PLC	22/05/2024	14:28:00	GB0005405286	GBP	695.80	158	CXE	2899474161678
HSBC HOLDINGS PLC	22/05/2024	14:28:00	GB0005405286	GBP	695.80	158	CXE	2899474161679
HSBC HOLDINGS PLC	22/05/2024	14:28:00	GB0005405286	GBP	695.80	54	CXE	2899474161680
HSBC HOLDINGS PLC	22/05/2024	14:28:00	GB0005405286	GBP	695.80	158	CXE	2899474161681
HSBC HOLDINGS PLC	22/05/2024	14:28:00	GB0005405286	GBP	695.80	158	CXE	2899474161682
HSBC HOLDINGS PLC	22/05/2024	14:28:00	GB0005405286	GBP	695.80	158	CXE	2899474161683
HSBC HOLDINGS PLC	22/05/2024	14:28:00	GB0005405286	GBP	695.80	158	CXE	2899474161684
HSBC HOLDINGS PLC	22/05/2024	14:28:00	GB0005405286	GBP	695.80	54	CXE	2899474161685
HSBC HOLDINGS PLC	22/05/2024	14:28:00	GB0005405286	GBP	695.80	158	CXE	2899474161686
HSBC HOLDINGS PLC	22/05/2024	14:28:00	GB0005405286	GBP	695.90	1,271	LSE	E0IsTTQmZ0Kv
HSBC HOLDINGS PLC	22/05/2024	14:28:00	GB0005405286	GBP	695.90	888	LSE	E0IsTTQmZ0Kz
HSBC HOLDINGS PLC	22/05/2024	14:28:00	GB0005405286	GBP	695.90	383	LSE	E0IsTTQmZ0L9

HSBC HOLDINGS PLC	22/05/2024	14:28:00	GB0005405286	GBP	695.90	1,774	LSE	E0lsTTQmZ0LB
HSBC HOLDINGS PLC	22/05/2024	14:28:00	GB0005405286	GBP	695.80	158	CXE	2899474161687
HSBC HOLDINGS PLC	22/05/2024	14:28:00	GB0005405286	GBP	695.80	158	CXE	2899474161688
HSBC HOLDINGS PLC	22/05/2024	14:28:00	GB0005405286	GBP	695.80	158	CXE	2899474161689
HSBC HOLDINGS PLC	22/05/2024	14:28:00	GB0005405286	GBP	695.80	54	CXE	2899474161690
HSBC HOLDINGS PLC	22/05/2024	14:28:00	GB0005405286	GBP	695.80	158	CXE	2899474161691
HSBC HOLDINGS PLC	22/05/2024	14:28:00	GB0005405286	GBP	695.80	158	CXE	2899474161692
HSBC HOLDINGS PLC	22/05/2024	14:28:00	GB0005405286	GBP	695.80	158	CXE	2899474161693
HSBC HOLDINGS PLC	22/05/2024	14:28:00	GB0005405286	GBP	695.80	158	CXE	2899474161694
HSBC HOLDINGS PLC	22/05/2024	14:28:00	GB0005405286	GBP	695.80	54	CXE	2899474161695
HSBC HOLDINGS PLC	22/05/2024	14:28:00	GB0005405286	GBP	695.80	158	CXE	2899474161696
HSBC HOLDINGS PLC	22/05/2024	14:28:00	GB0005405286	GBP	695.80	152	CXE	2899474161697
HSBC HOLDINGS PLC	22/05/2024	14:28:00	GB0005405286	GBP	695.80	158	CXE	2899474161698
HSBC HOLDINGS PLC	22/05/2024	14:28:00	GB0005405286	GBP	695.80	158	CXE	2899474161699
HSBC HOLDINGS PLC	22/05/2024	14:28:00	GB0005405286	GBP	695.80	131	CXE	2899474161700
HSBC HOLDINGS PLC	22/05/2024	14:28:00	GB0005405286	GBP	695.80	1,200	LSE	E0lsTTQmZ0Lr
HSBC HOLDINGS PLC	22/05/2024	14:28:00	GB0005405286	GBP	695.80	888	LSE	E0lsTTQmZ0Lv
HSBC HOLDINGS PLC	22/05/2024	14:28:00	GB0005405286	GBP	695.80	312	LSE	E0lsTTQmZ0M7
HSBC HOLDINGS PLC	22/05/2024	14:28:00	GB0005405286	GBP	695.80	888	LSE	E0lsTTQmZ0MB
HSBC HOLDINGS PLC	22/05/2024	14:28:00	GB0005405286	GBP	695.80	312	LSE	E0lsTTQmZ0MG
HSBC HOLDINGS PLC	22/05/2024	14:28:00	GB0005405286	GBP	695.80	177	LSE	E0lsTTQmZ0MP
HSBC HOLDINGS PLC	22/05/2024	14:28:00	GB0005405286	GBP	695.90	683	AQUIS	67736
HSBC HOLDINGS PLC	22/05/2024	14:28:00	GB0005405286	GBP	695.90	795	AQUIS	67737
HSBC HOLDINGS PLC	22/05/2024	14:28:00	GB0005405286	GBP	695.90	309	AQUIS	67738
HSBC HOLDINGS PLC	22/05/2024	14:28:00	GB0005405286	GBP	695.90	309	AQUIS	67739
HSBC HOLDINGS PLC	22/05/2024	14:28:00	GB0005405286	GBP	695.90	683	AQUIS	67740
HSBC HOLDINGS PLC	22/05/2024	14:28:00	GB0005405286	GBP	695.90	128	BXE	78364230982
HSBC HOLDINGS PLC	22/05/2024	14:28:00	GB0005405286	GBP	695.90	306	BXE	78364230983
HSBC HOLDINGS PLC	22/05/2024	14:28:00	GB0005405286	GBP	695.80	349	LSE	E0lsTTQmZ0MS
HSBC HOLDINGS PLC	22/05/2024	14:28:00	GB0005405286	GBP	695.80	114	TURQUOISE	E0lsTTRxQPCA
HSBC HOLDINGS PLC	22/05/2024	14:28:00	GB0005405286	GBP	695.90	309	AQUIS	67741
HSBC HOLDINGS PLC	22/05/2024	14:28:00	GB0005405286	GBP	695.90	683	AQUIS	67742
HSBC HOLDINGS PLC	22/05/2024	14:28:00	GB0005405286	GBP	695.90	27	BXE	78364230984
HSBC HOLDINGS PLC	22/05/2024	14:28:00	GB0005405286	GBP	695.90	20	BXE	78364230985
HSBC HOLDINGS PLC	22/05/2024	14:28:00	GB0005405286	GBP	695.90	306	BXE	78364230986
HSBC HOLDINGS PLC	22/05/2024	14:28:00	GB0005405286	GBP	695.90	310	TURQUOISE	E0lsTTRxQPBI
HSBC HOLDINGS PLC	22/05/2024	14:28:00	GB0005405286	GBP	695.90	310	TURQUOISE	E0lsTTRxQPC2
HSBC HOLDINGS PLC	22/05/2024	14:28:00	GB0005405286	GBP	695.80	177	LSE	E0lsTTQmZ0N5
HSBC HOLDINGS PLC	22/05/2024	14:28:00	GB0005405286	GBP	695.90	309	AQUIS	67743
HSBC HOLDINGS PLC	22/05/2024	14:28:00	GB0005405286	GBP	695.90	27	BXE	78364230987
HSBC HOLDINGS PLC	22/05/2024	14:28:00	GB0005405286	GBP	695.90	306	BXE	78364230988
HSBC HOLDINGS PLC	22/05/2024	14:28:00	GB0005405286	GBP	695.90	420	LSE	E0lsTTQmZ0N7
HSBC HOLDINGS PLC	22/05/2024	14:28:00	GB0005405286	GBP	695.90	575	LSE	E0lsTTQmZ0N9
HSBC HOLDINGS PLC	22/05/2024	14:29:58	GB0005405286	GBP	695.50	347	LSE	E0lsTTQmZ36O
HSBC HOLDINGS PLC	22/05/2024	14:29:58	GB0005405286	GBP	695.50	1,000	LSE	E0lsTTQmZ36Q
HSBC HOLDINGS PLC	22/05/2024	14:29:59	GB0005405286	GBP	695.50	1,280	LSE	E0lsTTQmZ39b
HSBC HOLDINGS PLC	22/05/2024	14:29:59	GB0005405286	GBP	695.50	278	LSE	E0lsTTQmZ39f
HSBC HOLDINGS PLC	22/05/2024	14:29:59	GB0005405286	GBP	695.50	1,280	LSE	E0lsTTQmZ39u
HSBC HOLDINGS PLC	22/05/2024	14:29:59	GB0005405286	GBP	695.50	338	LSE	E0lsTTQmZ39y
HSBC HOLDINGS PLC	22/05/2024	14:29:59	GB0005405286	GBP	695.50	942	LSE	E0lsTTQmZ3A3
HSBC HOLDINGS PLC	22/05/2024	14:29:59	GB0005405286	GBP	695.50	338	LSE	E0lsTTQmZ3A8
HSBC HOLDINGS PLC	22/05/2024	14:29:59	GB0005405286	GBP	695.50	942	LSE	E0lsTTQmZ3AE
HSBC HOLDINGS PLC	22/05/2024	14:29:59	GB0005405286	GBP	695.50	166	LSE	E0lsTTQmZ3AG
HSBC HOLDINGS PLC	22/05/2024	14:29:59	GB0005405286	GBP	695.50	338	LSE	E0lsTTQmZ3AK
HSBC HOLDINGS PLC	22/05/2024	14:29:59	GB0005405286	GBP	695.50	520	AQUIS	68582
HSBC HOLDINGS PLC	22/05/2024	14:29:59	GB0005405286	GBP	695.50	133	CXE	2899474162933
HSBC HOLDINGS PLC	22/05/2024	14:29:59	GB0005405286	GBP	695.50	91	CXE	2899474162934
HSBC HOLDINGS PLC	22/05/2024	14:29:59	GB0005405286	GBP	695.50	338	LSE	E0lsTTQmZ3Ah
HSBC HOLDINGS PLC	22/05/2024	14:29:59	GB0005405286	GBP	695.50	1,280	LSE	E0lsTTQmZ3Al
HSBC HOLDINGS PLC	22/05/2024	14:30:00	GB0005405286	GBP	695.50	1,280	LSE	E0lsTTQmZ3HZ
HSBC HOLDINGS PLC	22/05/2024	14:30:00	GB0005405286	GBP	695.50	1,280	LSE	E0lsTTQmZ3Hk
HSBC HOLDINGS PLC	22/05/2024	14:30:01	GB0005405286	GBP	695.50	1,280	LSE	E0lsTTQmZ3I5
HSBC HOLDINGS PLC	22/05/2024	14:30:01	GB0005405286	GBP	695.50	294	LSE	E0lsTTQmZ3I9
HSBC HOLDINGS PLC	22/05/2024	14:30:01	GB0005405286	GBP	695.50	986	LSE	E0lsTTQmZ3IB
HSBC HOLDINGS PLC	22/05/2024	14:30:01	GB0005405286	GBP	695.50	294	LSE	E0lsTTQmZ3ID
HSBC HOLDINGS PLC	22/05/2024	14:30:01	GB0005405286	GBP	695.50	294	LSE	E0lsTTQmZ3IL
HSBC HOLDINGS PLC	22/05/2024	14:30:01	GB0005405286	GBP	695.50	516	AQUIS	68635
HSBC HOLDINGS PLC	22/05/2024	14:30:01	GB0005405286	GBP	695.50	792	AQUIS	68636
HSBC HOLDINGS PLC	22/05/2024	14:30:01	GB0005405286	GBP	695.50	133	CXE	2899474163017
HSBC HOLDINGS PLC	22/05/2024	14:30:01	GB0005405286	GBP	695.50	842	CXE	2899474163018
HSBC HOLDINGS PLC	22/05/2024	14:30:01	GB0005405286	GBP	695.40	66	AQUIS	68670
HSBC HOLDINGS PLC	22/05/2024	14:30:01	GB0005405286	GBP	695.40	309	AQUIS	68671
HSBC HOLDINGS PLC	22/05/2024	14:30:01	GB0005405286	GBP	695.40	71	BXE	78364231750
HSBC HOLDINGS PLC	22/05/2024	14:30:01	GB0005405286	GBP	695.40	66	AQUIS	68672
HSBC HOLDINGS PLC	22/05/2024	14:30:01	GB0005405286	GBP	695.40	87	AQUIS	68673
HSBC HOLDINGS PLC	22/05/2024	14:30:01	GB0005405286	GBP	695.40	66	AQUIS	68674
HSBC HOLDINGS PLC	22/05/2024	14:30:01	GB0005405286	GBP	695.40	309	AQUIS	68675
HSBC HOLDINGS PLC	22/05/2024	14:30:01	GB0005405286	GBP	695.40	66	AQUIS	68676
HSBC HOLDINGS PLC	22/05/2024	14:30:01	GB0005405286	GBP	695.40	309	AQUIS	68677
HSBC HOLDINGS PLC	22/05/2024	14:30:01	GB0005405286	GBP	695.40	71	BXE	78364231751
HSBC HOLDINGS PLC	22/05/2024	14:30:01	GB0005405286	GBP	695.40	24	BXE	78364231754
HSBC HOLDINGS PLC	22/05/2024	14:30:01	GB0005405286	GBP	695.40	47	BXE	78364231755
HSBC HOLDINGS PLC	22/05/2024	14:30:01	GB0005405286	GBP	695.40	71	BXE	78364231756
HSBC HOLDINGS PLC	22/05/2024	14:30:01	GB0005405286	GBP	695.40	235	CXE	2899474163079
HSBC HOLDINGS PLC	22/05/2024	14:30:01	GB0005405286	GBP	695.40	235	CXE	2899474163081
HSBC HOLDINGS PLC	22/05/2024	14:30:01	GB0005405286	GBP	695.40	235	CXE	2899474163082
HSBC HOLDINGS PLC	22/05/2024	14:30:01	GB0005405286	GBP	695.40	95	CXE	2899474163083
HSBC HOLDINGS PLC	22/05/2024	14:30:01	GB0005405286	GBP	695.40	235	CXE	2899474163084
HSBC HOLDINGS PLC	22/05/2024	14:30:01	GB0005405286	GBP	695.40	235	CXE	2899474163085
HSBC HOLDINGS PLC	22/05/2024	14:30:01	GB0005405286	GBP	695.40	235	CXE	2899474163086
HSBC HOLDINGS PLC	22/05/2024	14:30:01	GB0005405286	GBP	695.40	235	CXE	2899474163087
HSBC HOLDINGS PLC	22/05/2024	14:30:01	GB0005405286	GBP	695.40	235	CXE	2899474163088
HSBC HOLDINGS PLC	22/05/2024	14:30:01	GB0005405286	GBP	695.40	235	CXE	2899474163089
HSBC HOLDINGS PLC	22/05/2024	14:30:01	GB0005405286	GBP	695.40	198	CXE	2899474163090
HSBC HOLDINGS PLC	22/05/2024	14:30:01	GB0005405286	GBP	695.40	170	LSE	E0lsTTQmZ3Od
HSBC HOLDINGS PLC	22/05/2024	14:30:01	GB0005405286	GBP	695.40	1,677	LSE	E0lsTTQmZ3OE
HSBC HOLDINGS PLC	22/05/2024	14:30:01	GB0005405286	GBP	695.40	1,200	LSE	E0lsTTQmZ3Of
HSBC HOLDINGS PLC	22/05/2024	14:30:01	GB0005405286	GBP	695.40	1,200	LSE	E0lsTTQmZ3OG
HSBC HOLDINGS PLC	22/05/2024	14:30:01	GB0005405286	GBP	695.40	1,507	LSE	E0lsTTQmZ3OM
HSBC HOLDINGS PLC	22/05/2024	14:30:01	GB0005405286	GBP	695.40	136	TURQUOISE	E0lsTTRxQWJ1

HSBC HOLDINGS PLC	22/05/2024	14:30:01	GB0005405286	GBP	695.40	71	BXE	78364231757
HSBC HOLDINGS PLC	22/05/2024	14:30:01	GB0005405286	GBP	695.40	71	BXE	78364231758
HSBC HOLDINGS PLC	22/05/2024	14:30:01	GB0005405286	GBP	695.40	71	BXE	78364231759
HSBC HOLDINGS PLC	22/05/2024	14:30:01	GB0005405286	GBP	695.40	235	CXE	2899474163091
HSBC HOLDINGS PLC	22/05/2024	14:30:01	GB0005405286	GBP	695.40	235	CXE	2899474163092
HSBC HOLDINGS PLC	22/05/2024	14:30:01	GB0005405286	GBP	695.40	235	CXE	2899474163093
HSBC HOLDINGS PLC	22/05/2024	14:30:01	GB0005405286	GBP	695.40	235	CXE	2899474163094
HSBC HOLDINGS PLC	22/05/2024	14:30:01	GB0005405286	GBP	695.40	235	CXE	2899474163095
HSBC HOLDINGS PLC	22/05/2024	14:30:01	GB0005405286	GBP	695.40	235	CXE	2899474163096
HSBC HOLDINGS PLC	22/05/2024	14:30:01	GB0005405286	GBP	695.40	197	CXE	2899474163097
HSBC HOLDINGS PLC	22/05/2024	14:30:01	GB0005405286	GBP	695.40	235	CXE	2899474163098
HSBC HOLDINGS PLC	22/05/2024	14:30:01	GB0005405286	GBP	695.40	235	CXE	2899474163099
HSBC HOLDINGS PLC	22/05/2024	14:30:01	GB0005405286	GBP	695.40	497	LSE	E0lsTTQmZ3P0
HSBC HOLDINGS PLC	22/05/2024	14:30:01	GB0005405286	GBP	695.40	1,200	LSE	E0lsTTQmZ3P2
HSBC HOLDINGS PLC	22/05/2024	14:30:01	GB0005405286	GBP	695.40	1,200	LSE	E0lsTTQmZ3P8
HSBC HOLDINGS PLC	22/05/2024	14:30:01	GB0005405286	GBP	695.40	136	TURQUOISE	E0lsTTRxQWJV
HSBC HOLDINGS PLC	22/05/2024	14:30:01	GB0005405286	GBP	695.40	71	BXE	78364231760
HSBC HOLDINGS PLC	22/05/2024	14:30:01	GB0005405286	GBP	695.40	71	BXE	78364231761
HSBC HOLDINGS PLC	22/05/2024	14:30:01	GB0005405286	GBP	695.40	71	BXE	78364231762
HSBC HOLDINGS PLC	22/05/2024	14:30:01	GB0005405286	GBP	695.40	71	BXE	78364231763
HSBC HOLDINGS PLC	22/05/2024	14:30:01	GB0005405286	GBP	695.40	71	BXE	78364231764
HSBC HOLDINGS PLC	22/05/2024	14:30:01	GB0005405286	GBP	695.40	71	BXE	78364231765
HSBC HOLDINGS PLC	22/05/2024	14:30:01	GB0005405286	GBP	695.40	71	BXE	78364231766
HSBC HOLDINGS PLC	22/05/2024	14:30:01	GB0005405286	GBP	695.40	71	BXE	78364231767
HSBC HOLDINGS PLC	22/05/2024	14:30:01	GB0005405286	GBP	695.40	71	BXE	78364231768
HSBC HOLDINGS PLC	22/05/2024	14:30:01	GB0005405286	GBP	695.40	235	CXE	2899474163100
HSBC HOLDINGS PLC	22/05/2024	14:30:01	GB0005405286	GBP	695.40	235	CXE	2899474163101
HSBC HOLDINGS PLC	22/05/2024	14:30:01	GB0005405286	GBP	695.40	235	CXE	2899474163102
HSBC HOLDINGS PLC	22/05/2024	14:30:01	GB0005405286	GBP	695.40	235	CXE	2899474163103
HSBC HOLDINGS PLC	22/05/2024	14:30:01	GB0005405286	GBP	695.40	235	CXE	2899474163104
HSBC HOLDINGS PLC	22/05/2024	14:30:01	GB0005405286	GBP	695.40	197	CXE	2899474163105
HSBC HOLDINGS PLC	22/05/2024	14:30:01	GB0005405286	GBP	695.40	235	CXE	2899474163106
HSBC HOLDINGS PLC	22/05/2024	14:30:01	GB0005405286	GBP	695.40	235	CXE	2899474163107
HSBC HOLDINGS PLC	22/05/2024	14:30:01	GB0005405286	GBP	695.40	235	CXE	2899474163108
HSBC HOLDINGS PLC	22/05/2024	14:30:01	GB0005405286	GBP	695.40	112	CXE	2899474163109
HSBC HOLDINGS PLC	22/05/2024	14:30:01	GB0005405286	GBP	695.40	1,200	LSE	E0lsTTQmZ3PH
HSBC HOLDINGS PLC	22/05/2024	14:30:01	GB0005405286	GBP	695.40	303	LSE	E0lsTTQmZ3PM
HSBC HOLDINGS PLC	22/05/2024	14:30:01	GB0005405286	GBP	695.40	561	LSE	E0lsTTQmZ3PQ
HSBC HOLDINGS PLC	22/05/2024	14:30:01	GB0005405286	GBP	695.40	136	TURQUOISE	E0lsTTRxQWJc
HSBC HOLDINGS PLC	22/05/2024	14:30:01	GB0005405286	GBP	695.40	136	TURQUOISE	E0lsTTRxQWJl
HSBC HOLDINGS PLC	22/05/2024	14:30:01	GB0005405286	GBP	695.40	136	TURQUOISE	E0lsTTRxQWJt
HSBC HOLDINGS PLC	22/05/2024	14:30:01	GB0005405286	GBP	695.30	535	AQUIS	68678
HSBC HOLDINGS PLC	22/05/2024	14:30:01	GB0005405286	GBP	695.30	133	CXE	2899474163110
HSBC HOLDINGS PLC	22/05/2024	14:30:01	GB0005405286	GBP	695.40	21	CXE	2899474163111
HSBC HOLDINGS PLC	22/05/2024	14:30:01	GB0005405286	GBP	695.40	1,428	CXE	2899474163112
HSBC HOLDINGS PLC	22/05/2024	14:35:45	GB0005405286	GBP	695.10	323	CXE	2899474167535
HSBC HOLDINGS PLC	22/05/2024	14:35:45	GB0005405286	GBP	695.10	323	CXE	2899474167536
HSBC HOLDINGS PLC	22/05/2024	14:35:45	GB0005405286	GBP	695.10	323	CXE	2899474167537
HSBC HOLDINGS PLC	22/05/2024	14:35:45	GB0005405286	GBP	695.10	10	CXE	2899474167538
HSBC HOLDINGS PLC	22/05/2024	14:35:45	GB0005405286	GBP	695.10	323	CXE	2899474167539
HSBC HOLDINGS PLC	22/05/2024	14:35:45	GB0005405286	GBP	695.10	323	CXE	2899474167540
HSBC HOLDINGS PLC	22/05/2024	14:35:45	GB0005405286	GBP	695.10	323	CXE	2899474167541
HSBC HOLDINGS PLC	22/05/2024	14:35:45	GB0005405286	GBP	695.10	10	CXE	2899474167542
HSBC HOLDINGS PLC	22/05/2024	14:35:45	GB0005405286	GBP	695.10	323	CXE	2899474167543
HSBC HOLDINGS PLC	22/05/2024	14:35:45	GB0005405286	GBP	695.10	323	CXE	2899474167544
HSBC HOLDINGS PLC	22/05/2024	14:35:45	GB0005405286	GBP	695.10	323	CXE	2899474167545
HSBC HOLDINGS PLC	22/05/2024	14:35:45	GB0005405286	GBP	695.10	10	CXE	2899474167546
HSBC HOLDINGS PLC	22/05/2024	14:35:45	GB0005405286	GBP	695.10	323	CXE	2899474167547
HSBC HOLDINGS PLC	22/05/2024	14:35:45	GB0005405286	GBP	695.10	323	CXE	2899474167548
HSBC HOLDINGS PLC	22/05/2024	14:35:45	GB0005405286	GBP	695.10	323	CXE	2899474167549
HSBC HOLDINGS PLC	22/05/2024	14:35:45	GB0005405286	GBP	695.10	10	CXE	2899474167550
HSBC HOLDINGS PLC	22/05/2024	14:35:45	GB0005405286	GBP	695.10	1,200	LSE	E0lsTTQmZEAv
HSBC HOLDINGS PLC	22/05/2024	14:35:45	GB0005405286	GBP	695.10	1,193	LSE	E0lsTTQmZEAz
HSBC HOLDINGS PLC	22/05/2024	14:35:45	GB0005405286	GBP	695.10	98	BXE	78364234739
HSBC HOLDINGS PLC	22/05/2024	14:35:45	GB0005405286	GBP	695.10	121	CXE	2899474167551
HSBC HOLDINGS PLC	22/05/2024	14:35:45	GB0005405286	GBP	695.10	202	CXE	2899474167552
HSBC HOLDINGS PLC	22/05/2024	14:35:45	GB0005405286	GBP	695.10	323	CXE	2899474167553
HSBC HOLDINGS PLC	22/05/2024	14:35:45	GB0005405286	GBP	695.10	323	CXE	2899474167554
HSBC HOLDINGS PLC	22/05/2024	14:35:45	GB0005405286	GBP	695.10	10	CXE	2899474167555
HSBC HOLDINGS PLC	22/05/2024	14:35:45	GB0005405286	GBP	695.10	323	CXE	2899474167556
HSBC HOLDINGS PLC	22/05/2024	14:35:45	GB0005405286	GBP	695.10	323	CXE	2899474167557
HSBC HOLDINGS PLC	22/05/2024	14:35:45	GB0005405286	GBP	695.10	323	CXE	2899474167558
HSBC HOLDINGS PLC	22/05/2024	14:35:45	GB0005405286	GBP	695.10	323	CXE	2899474167559
HSBC HOLDINGS PLC	22/05/2024	14:35:45	GB0005405286	GBP	695.10	10	CXE	2899474167560
HSBC HOLDINGS PLC	22/05/2024	14:35:45	GB0005405286	GBP	695.10	323	CXE	2899474167561
HSBC HOLDINGS PLC	22/05/2024	14:35:45	GB0005405286	GBP	695.10	323	CXE	2899474167562
HSBC HOLDINGS PLC	22/05/2024	14:35:45	GB0005405286	GBP	695.10	323	CXE	2899474167563
HSBC HOLDINGS PLC	22/05/2024	14:35:45	GB0005405286	GBP	695.10	10	CXE	2899474167564
HSBC HOLDINGS PLC	22/05/2024	14:35:45	GB0005405286	GBP	695.10	323	CXE	2899474167565
HSBC HOLDINGS PLC	22/05/2024	14:36:00	GB0005405286	GBP	695.10	1,236	LSE	E0lsTTQmZEfz
HSBC HOLDINGS PLC	22/05/2024	14:36:43	GB0005405286	GBP	695.40	1,304	LSE	E0lsTTQmZFid
HSBC HOLDINGS PLC	22/05/2024	14:36:49	GB0005405286	GBP	695.40	1,366	LSE	E0lsTTQmZFy4
HSBC HOLDINGS PLC	22/05/2024	14:36:56	GB0005405286	GBP	695.40	1,352	LSE	E0lsTTQmZG6s
HSBC HOLDINGS PLC	22/05/2024	14:37:05	GB0005405286	GBP	695.50	1,200	AQUIS	72919
HSBC HOLDINGS PLC	22/05/2024	14:37:09	GB0005405286	GBP	695.50	353	LSE	E0lsTTQmZGMk
HSBC HOLDINGS PLC	22/05/2024	14:37:12	GB0005405286	GBP	695.50	631	AQUIS	72971
HSBC HOLDINGS PLC	22/05/2024	14:37:12	GB0005405286	GBP	695.50	655	AQUIS	72972
HSBC HOLDINGS PLC	22/05/2024	14:37:18	GB0005405286	GBP	695.50	548	AQUIS	73047
HSBC HOLDINGS PLC	22/05/2024	14:37:18	GB0005405286	GBP	695.50	647	AQUIS	73048
HSBC HOLDINGS PLC	22/05/2024	14:37:18	GB0005405286	GBP	695.50	304	LSE	E0lsTTQmZGUT
HSBC HOLDINGS PLC	22/05/2024	14:37:26	GB0005405286	GBP	695.50	341	LSE	E0lsTTQmZGci
HSBC HOLDINGS PLC	22/05/2024	14:37:26	GB0005405286	GBP	695.50	313	LSE	E0lsTTQmZGdT
HSBC HOLDINGS PLC	22/05/2024	14:37:29	GB0005405286	GBP	695.60	981	AQUIS	73150
HSBC HOLDINGS PLC	22/05/2024	14:37:29	GB0005405286	GBP	695.60	112	AQUIS	73151
HSBC HOLDINGS PLC	22/05/2024	14:37:29	GB0005405286	GBP	695.60	216	AQUIS	73152
HSBC HOLDINGS PLC	22/05/2024	14:37:36	GB0005405286	GBP	695.70	1,156	AQUIS	73225
HSBC HOLDINGS PLC	22/05/2024	14:37:36	GB0005405286	GBP	695.70	170	AQUIS	73226
HSBC HOLDINGS PLC	22/05/2024	14:37:46	GB0005405286	GBP	695.60	1,232	LSE	E0lsTTQmZHH4
HSBC HOLDINGS PLC	22/05/2024	14:37:48	GB0005405286	GBP	695.70	1,027	AQUIS	73293
HSBC HOLDINGS PLC	22/05/2024	14:37:52	GB0005405286	GBP	695.80	600	AQUIS	73328

HSBC HOLDINGS PLC	22/05/2024	14:37:56	GB0005405286	GBP	695.90	1,026	AQUIS	73356
HSBC HOLDINGS PLC	22/05/2024	14:37:56	GB0005405286	GBP	695.90	185	AQUIS	73357
HSBC HOLDINGS PLC	22/05/2024	14:37:56	GB0005405286	GBP	695.90	155	AQUIS	73358
HSBC HOLDINGS PLC	22/05/2024	14:38:01	GB0005405286	GBP	695.80	169	CXE	2899474168945
HSBC HOLDINGS PLC	22/05/2024	14:38:01	GB0005405286	GBP	695.80	286	LSE	E0lsTTQmZHYs
HSBC HOLDINGS PLC	22/05/2024	14:38:06	GB0005405286	GBP	695.80	292	LSE	E0lsTTQmZHee
HSBC HOLDINGS PLC	22/05/2024	14:38:06	GB0005405286	GBP	695.80	152	CXE	2899474169054
HSBC HOLDINGS PLC	22/05/2024	14:38:06	GB0005405286	GBP	695.80	275	LSE	E0lsTTQmZHgF
HSBC HOLDINGS PLC	22/05/2024	14:38:09	GB0005405286	GBP	695.80	274	LSE	E0lsTTQmZHpv
HSBC HOLDINGS PLC	22/05/2024	14:38:09	GB0005405286	GBP	695.80	258	LSE	E0lsTTQmZHqm
HSBC HOLDINGS PLC	22/05/2024	14:38:10	GB0005405286	GBP	695.90	963	AQUIS	73479
HSBC HOLDINGS PLC	22/05/2024	14:38:10	GB0005405286	GBP	695.90	112	AQUIS	73480
HSBC HOLDINGS PLC	22/05/2024	14:38:10	GB0005405286	GBP	695.90	112	AQUIS	73481
HSBC HOLDINGS PLC	22/05/2024	14:38:10	GB0005405286	GBP	695.90	112	AQUIS	73482
HSBC HOLDINGS PLC	22/05/2024	14:38:10	GB0005405286	GBP	695.90	115	AQUIS	73483
HSBC HOLDINGS PLC	22/05/2024	14:38:17	GB0005405286	GBP	695.90	1,013	AQUIS	73562
HSBC HOLDINGS PLC	22/05/2024	14:38:17	GB0005405286	GBP	695.90	294	AQUIS	73563
HSBC HOLDINGS PLC	22/05/2024	14:38:32	GB0005405286	GBP	696.10	700	CXE	2899474169358
HSBC HOLDINGS PLC	22/05/2024	14:38:32	GB0005405286	GBP	696.10	295	LSE	E0lsTTQmZIKD
HSBC HOLDINGS PLC	22/05/2024	14:38:32	GB0005405286	GBP	696.20	1,272	AQUIS	73658
HSBC HOLDINGS PLC	22/05/2024	14:38:32	GB0005405286	GBP	696.20	47	AQUIS	73659
HSBC HOLDINGS PLC	22/05/2024	14:38:33	GB0005405286	GBP	696.00	1,424	AQUIS	73666
HSBC HOLDINGS PLC	22/05/2024	14:38:33	GB0005405286	GBP	696.00	1,552	LSE	E0lsTTQmZILk
HSBC HOLDINGS PLC	22/05/2024	14:38:33	GB0005405286	GBP	696.00	840	LSE	E0lsTTQmZIM6
HSBC HOLDINGS PLC	22/05/2024	14:38:33	GB0005405286	GBP	696.00	420	LSE	E0lsTTQmZIM8
HSBC HOLDINGS PLC	22/05/2024	14:38:33	GB0005405286	GBP	696.00	292	LSE	E0lsTTQmZIMA
HSBC HOLDINGS PLC	22/05/2024	14:38:33	GB0005405286	GBP	696.00	1,260	LSE	E0lsTTQmZIMC
HSBC HOLDINGS PLC	22/05/2024	14:38:33	GB0005405286	GBP	696.00	1,552	LSE	E0lsTTQmZIMG
HSBC HOLDINGS PLC	22/05/2024	14:38:33	GB0005405286	GBP	696.00	120	CXE	2899474169381
HSBC HOLDINGS PLC	22/05/2024	14:38:33	GB0005405286	GBP	696.00	120	CXE	2899474169382
HSBC HOLDINGS PLC	22/05/2024	14:38:33	GB0005405286	GBP	696.00	120	CXE	2899474169383
HSBC HOLDINGS PLC	22/05/2024	14:38:33	GB0005405286	GBP	696.00	120	CXE	2899474169384
HSBC HOLDINGS PLC	22/05/2024	14:38:33	GB0005405286	GBP	696.00	120	CXE	2899474169385
HSBC HOLDINGS PLC	22/05/2024	14:38:33	GB0005405286	GBP	696.00	120	CXE	2899474169386
HSBC HOLDINGS PLC	22/05/2024	14:38:33	GB0005405286	GBP	696.00	115	CXE	2899474169387
HSBC HOLDINGS PLC	22/05/2024	14:38:33	GB0005405286	GBP	696.00	1,251	LSE	E0lsTTQmZIMb
HSBC HOLDINGS PLC	22/05/2024	14:38:33	GB0005405286	GBP	696.00	296	LSE	E0lsTTQmZIMi
HSBC HOLDINGS PLC	22/05/2024	14:38:33	GB0005405286	GBP	696.00	301	LSE	E0lsTTQmZIMR
HSBC HOLDINGS PLC	22/05/2024	14:38:33	GB0005405286	GBP	696.00	36	BXE	78364236066
HSBC HOLDINGS PLC	22/05/2024	14:38:33	GB0005405286	GBP	696.00	120	CXE	2899474169388
HSBC HOLDINGS PLC	22/05/2024	14:38:33	GB0005405286	GBP	696.00	120	CXE	2899474169389
HSBC HOLDINGS PLC	22/05/2024	14:38:33	GB0005405286	GBP	696.00	120	CXE	2899474169390
HSBC HOLDINGS PLC	22/05/2024	14:38:33	GB0005405286	GBP	696.00	120	CXE	2899474169391
HSBC HOLDINGS PLC	22/05/2024	14:38:33	GB0005405286	GBP	696.00	120	CXE	2899474169392
HSBC HOLDINGS PLC	22/05/2024	14:38:33	GB0005405286	GBP	696.00	120	CXE	2899474169393
HSBC HOLDINGS PLC	22/05/2024	14:38:33	GB0005405286	GBP	696.00	115	CXE	2899474169394
HSBC HOLDINGS PLC	22/05/2024	14:38:33	GB0005405286	GBP	696.00	120	CXE	2899474169395
HSBC HOLDINGS PLC	22/05/2024	14:38:33	GB0005405286	GBP	696.00	120	CXE	2899474169396
HSBC HOLDINGS PLC	22/05/2024	14:38:33	GB0005405286	GBP	696.00	120	CXE	2899474169397
HSBC HOLDINGS PLC	22/05/2024	14:38:33	GB0005405286	GBP	696.00	1,461	LSE	E0lsTTQmZIN2
HSBC HOLDINGS PLC	22/05/2024	14:38:33	GB0005405286	GBP	696.00	1,200	LSE	E0lsTTQmZIN9
HSBC HOLDINGS PLC	22/05/2024	14:38:33	GB0005405286	GBP	696.00	840	LSE	E0lsTTQmZINb
HSBC HOLDINGS PLC	22/05/2024	14:38:33	GB0005405286	GBP	696.00	1,200	LSE	E0lsTTQmZINL
HSBC HOLDINGS PLC	22/05/2024	14:38:33	GB0005405286	GBP	696.00	296	LSE	E0lsTTQmZINQ
HSBC HOLDINGS PLC	22/05/2024	14:38:33	GB0005405286	GBP	696.00	420	LSE	E0lsTTQmZINV
HSBC HOLDINGS PLC	22/05/2024	14:38:33	GB0005405286	GBP	696.00	420	LSE	E0lsTTQmZINX
HSBC HOLDINGS PLC	22/05/2024	14:38:33	GB0005405286	GBP	696.00	64	LSE	E0lsTTQmZINZ
HSBC HOLDINGS PLC	22/05/2024	14:38:33	GB0005405286	GBP	696.00	162	TURQUOISE	E0lsTTRxRBJb
HSBC HOLDINGS PLC	22/05/2024	14:38:33	GB0005405286	GBP	696.00	162	TURQUOISE	E0lsTTRxRBJl
HSBC HOLDINGS PLC	22/05/2024	14:38:33	GB0005405286	GBP	696.00	162	TURQUOISE	E0lsTTRxRBJU
HSBC HOLDINGS PLC	22/05/2024	14:38:33	GB0005405286	GBP	696.00	137	CXE	2899474169398
HSBC HOLDINGS PLC	22/05/2024	14:38:33	GB0005405286	GBP	696.00	296	LSE	E0lsTTQmZINw
HSBC HOLDINGS PLC	22/05/2024	14:38:33	GB0005405286	GBP	696.00	904	LSE	E0lsTTQmZINy
HSBC HOLDINGS PLC	22/05/2024	14:38:33	GB0005405286	GBP	696.00	296	LSE	E0lsTTQmZIO0
HSBC HOLDINGS PLC	22/05/2024	14:38:33	GB0005405286	GBP	696.00	137	CXE	2899474169399
HSBC HOLDINGS PLC	22/05/2024	14:38:33	GB0005405286	GBP	696.00	296	LSE	E0lsTTQmZIO7
HSBC HOLDINGS PLC	22/05/2024	14:38:33	GB0005405286	GBP	696.00	904	LSE	E0lsTTQmZIO9
HSBC HOLDINGS PLC	22/05/2024	14:38:33	GB0005405286	GBP	696.00	296	LSE	E0lsTTQmZIOB
HSBC HOLDINGS PLC	22/05/2024	14:38:33	GB0005405286	GBP	696.00	904	LSE	E0lsTTQmZIOG
HSBC HOLDINGS PLC	22/05/2024	14:38:33	GB0005405286	GBP	696.00	135	TURQUOISE	E0lsTTRxRBJx
HSBC HOLDINGS PLC	22/05/2024	14:38:33	GB0005405286	GBP	696.00	135	TURQUOISE	E0lsTTRxRBK3
HSBC HOLDINGS PLC	22/05/2024	14:38:33	GB0005405286	GBP	696.00	137	CXE	2899474169400
HSBC HOLDINGS PLC	22/05/2024	14:38:33	GB0005405286	GBP	696.00	137	CXE	2899474169401
HSBC HOLDINGS PLC	22/05/2024	14:38:33	GB0005405286	GBP	696.00	137	CXE	2899474169402
HSBC HOLDINGS PLC	22/05/2024	14:38:33	GB0005405286	GBP	696.00	137	CXE	2899474169403
HSBC HOLDINGS PLC	22/05/2024	14:38:33	GB0005405286	GBP	696.00	137	CXE	2899474169404
HSBC HOLDINGS PLC	22/05/2024	14:38:33	GB0005405286	GBP	696.00	137	CXE	2899474169405
HSBC HOLDINGS PLC	22/05/2024	14:38:33	GB0005405286	GBP	696.00	28	CXE	2899474169406
HSBC HOLDINGS PLC	22/05/2024	14:38:33	GB0005405286	GBP	696.00	137	CXE	2899474169407
HSBC HOLDINGS PLC	22/05/2024	14:38:33	GB0005405286	GBP	696.00	137	CXE	2899474169408
HSBC HOLDINGS PLC	22/05/2024	14:38:33	GB0005405286	GBP	696.00	137	CXE	2899474169409
HSBC HOLDINGS PLC	22/05/2024	14:38:33	GB0005405286	GBP	696.00	137	CXE	2899474169410
HSBC HOLDINGS PLC	22/05/2024	14:38:33	GB0005405286	GBP	696.00	137	CXE	2899474169411
HSBC HOLDINGS PLC	22/05/2024	14:38:33	GB0005405286	GBP	696.00	137	CXE	2899474169412
HSBC HOLDINGS PLC	22/05/2024	14:38:33	GB0005405286	GBP	696.00	28	CXE	2899474169413
HSBC HOLDINGS PLC	22/05/2024	14:38:33	GB0005405286	GBP	696.00	137	CXE	2899474169414
HSBC HOLDINGS PLC	22/05/2024	14:38:33	GB0005405286	GBP	696.00	137	CXE	2899474169415
HSBC HOLDINGS PLC	22/05/2024	14:38:33	GB0005405286	GBP	696.00	137	CXE	2899474169416
HSBC HOLDINGS PLC	22/05/2024	14:38:33	GB0005405286	GBP	696.00	137	CXE	2899474169417
HSBC HOLDINGS PLC	22/05/2024	14:38:33	GB0005405286	GBP	696.00	137	CXE	2899474169418
HSBC HOLDINGS PLC	22/05/2024	14:38:33	GB0005405286	GBP	696.00	137	CXE	2899474169419
HSBC HOLDINGS PLC	22/05/2024	14:38:33	GB0005405286	GBP	696.00	28	CXE	2899474169420
HSBC HOLDINGS PLC	22/05/2024	14:38:33	GB0005405286	GBP	696.00	296	LSE	E0lsTTQmZIOh
HSBC HOLDINGS PLC	22/05/2024	14:38:33	GB0005405286	GBP	696.00	733	LSE	E0lsTTQmZIOt
HSBC HOLDINGS PLC	22/05/2024	14:38:33	GB0005405286	GBP	696.00	135	TURQUOISE	E0lsTTRxRBMi
HSBC HOLDINGS PLC	22/05/2024	14:38:33	GB0005405286	GBP	696.00	135	TURQUOISE	E0lsTTRxRBMq
HSBC HOLDINGS PLC	22/05/2024	14:38:33	GB0005405286	GBP	696.00	39	AQUIS	73671
HSBC HOLDINGS PLC	22/05/2024	14:38:33	GB0005405286	GBP	696.00	137	CXE	2899474169421
HSBC HOLDINGS PLC	22/05/2024	14:38:33	GB0005405286	GBP	696.00	137	CXE	2899474169422
HSBC HOLDINGS PLC	22/05/2024	14:38:33	GB0005405286	GBP	696.00	137	CXE	2899474169423

HSBC HOLDINGS PLC	22/05/2024	14:38:33	GB0005405286	GBP	696.00	137	CXE	2899474169424
HSBC HOLDINGS PLC	22/05/2024	14:38:33	GB0005405286	GBP	696.00	137	CXE	2899474169425
HSBC HOLDINGS PLC	22/05/2024	14:38:33	GB0005405286	GBP	696.00	137	CXE	2899474169426
HSBC HOLDINGS PLC	22/05/2024	14:38:33	GB0005405286	GBP	696.00	137	CXE	2899474169427
HSBC HOLDINGS PLC	22/05/2024	14:38:33	GB0005405286	GBP	696.00	28	CXE	2899474169428
HSBC HOLDINGS PLC	22/05/2024	14:38:33	GB0005405286	GBP	696.00	75	TURQUOISE	E0lsTTRxRBN0
HSBC HOLDINGS PLC	22/05/2024	14:38:33	GB0005405286	GBP	696.00	1,019	AQUIS	73672
HSBC HOLDINGS PLC	22/05/2024	14:38:33	GB0005405286	GBP	696.00	211	AQUIS	73673
HSBC HOLDINGS PLC	22/05/2024	14:38:33	GB0005405286	GBP	696.00	1,342	AQUIS	73674
HSBC HOLDINGS PLC	22/05/2024	14:38:33	GB0005405286	GBP	696.00	309	AQUIS	73675
HSBC HOLDINGS PLC	22/05/2024	14:38:33	GB0005405286	GBP	696.00	142	CXE	2899474169429
HSBC HOLDINGS PLC	22/05/2024	14:38:33	GB0005405286	GBP	696.00	310	CXE	2899474169430
HSBC HOLDINGS PLC	22/05/2024	14:38:33	GB0005405286	GBP	696.00	533	LSE	E0lsTTQmZIPA
HSBC HOLDINGS PLC	22/05/2024	14:38:33	GB0005405286	GBP	696.00	296	LSE	E0lsTTQmZIPC
HSBC HOLDINGS PLC	22/05/2024	14:38:33	GB0005405286	GBP	696.00	280	LSE	E0lsTTQmZIPE
HSBC HOLDINGS PLC	22/05/2024	14:40:44	GB0005405286	GBP	695.80	1,355	LSE	E0lsTTQmZKx2
HSBC HOLDINGS PLC	22/05/2024	14:40:44	GB0005405286	GBP	695.80	1,355	LSE	E0lsTTQmZKxN
HSBC HOLDINGS PLC	22/05/2024	14:40:58	GB0005405286	GBP	695.90	1,481	LSE	E0lsTTQmZLFF
HSBC HOLDINGS PLC	22/05/2024	14:40:58	GB0005405286	GBP	695.90	1,481	LSE	E0lsTTQmZLFU
HSBC HOLDINGS PLC	22/05/2024	14:41:00	GB0005405286	GBP	695.90	1,481	LSE	E0lsTTQmZLlq
HSBC HOLDINGS PLC	22/05/2024	14:41:00	GB0005405286	GBP	695.90	1,481	LSE	E0lsTTQmZLJ4
HSBC HOLDINGS PLC	22/05/2024	14:41:00	GB0005405286	GBP	695.90	255	LSE	E0lsTTQmZLJ8
HSBC HOLDINGS PLC	22/05/2024	14:41:09	GB0005405286	GBP	696.00	234	LSE	E0lsTTQmZLXf
HSBC HOLDINGS PLC	22/05/2024	14:41:12	GB0005405286	GBP	696.00	216	LSE	E0lsTTQmZLbL
HSBC HOLDINGS PLC	22/05/2024	14:41:12	GB0005405286	GBP	696.00	211	LSE	E0lsTTQmZLbq
HSBC HOLDINGS PLC	22/05/2024	14:41:12	GB0005405286	GBP	696.00	210	LSE	E0lsTTQmZLcL
HSBC HOLDINGS PLC	22/05/2024	14:41:14	GB0005405286	GBP	696.00	208	LSE	E0lsTTQmZLde
HSBC HOLDINGS PLC	22/05/2024	14:41:15	GB0005405286	GBP	696.00	203	LSE	E0lsTTQmZLdz
HSBC HOLDINGS PLC	22/05/2024	14:41:15	GB0005405286	GBP	696.00	203	LSE	E0lsTTQmZLeL
HSBC HOLDINGS PLC	22/05/2024	14:41:17	GB0005405286	GBP	695.90	1,226	LSE	E0lsTTQmZLhL
HSBC HOLDINGS PLC	22/05/2024	14:41:17	GB0005405286	GBP	695.90	196	LSE	E0lsTTQmZLhP
HSBC HOLDINGS PLC	22/05/2024	14:41:18	GB0005405286	GBP	695.90	1,285	LSE	E0lsTTQmZLjt
HSBC HOLDINGS PLC	22/05/2024	14:41:19	GB0005405286	GBP	695.90	1,481	LSE	E0lsTTQmZLl1
HSBC HOLDINGS PLC	22/05/2024	14:41:19	GB0005405286	GBP	695.90	198	LSE	E0lsTTQmZLl5
HSBC HOLDINGS PLC	22/05/2024	14:41:19	GB0005405286	GBP	695.90	1,319	LSE	E0lsTTQmZLlO
HSBC HOLDINGS PLC	22/05/2024	14:41:20	GB0005405286	GBP	695.90	1,481	LSE	E0lsTTQmZLmt
HSBC HOLDINGS PLC	22/05/2024	14:41:20	GB0005405286	GBP	695.90	199	LSE	E0lsTTQmZLmx
HSBC HOLDINGS PLC	22/05/2024	14:41:55	GB0005405286	GBP	696.10	223	CXE	2899474171477
HSBC HOLDINGS PLC	22/05/2024	14:41:55	GB0005405286	GBP	696.10	80	TURQUOISE	E0lsTTRxRQcw
HSBC HOLDINGS PLC	22/05/2024	14:42:02	GB0005405286	GBP	696.00	216	BXE	78364237537
HSBC HOLDINGS PLC	22/05/2024	14:42:02	GB0005405286	GBP	696.00	711	CXE	2899474171528
HSBC HOLDINGS PLC	22/05/2024	14:42:02	GB0005405286	GBP	696.00	490	CXE	2899474171529
HSBC HOLDINGS PLC	22/05/2024	14:42:02	GB0005405286	GBP	696.00	221	CXE	2899474171530
HSBC HOLDINGS PLC	22/05/2024	14:42:02	GB0005405286	GBP	696.00	490	CXE	2899474171531
HSBC HOLDINGS PLC	22/05/2024	14:42:02	GB0005405286	GBP	695.90	409	LSE	E0lsTTQmZMPG
HSBC HOLDINGS PLC	22/05/2024	14:42:02	GB0005405286	GBP	695.90	420	LSE	E0lsTTQmZMPI
HSBC HOLDINGS PLC	22/05/2024	14:42:02	GB0005405286	GBP	696.00	99	AQUIS	75250
HSBC HOLDINGS PLC	22/05/2024	14:42:02	GB0005405286	GBP	696.00	96	AQUIS	75251
HSBC HOLDINGS PLC	22/05/2024	14:42:02	GB0005405286	GBP	696.00	216	BXE	78364237538
HSBC HOLDINGS PLC	22/05/2024	14:42:02	GB0005405286	GBP	696.00	216	BXE	78364237539
HSBC HOLDINGS PLC	22/05/2024	14:42:02	GB0005405286	GBP	696.00	216	BXE	78364237540
HSBC HOLDINGS PLC	22/05/2024	14:42:02	GB0005405286	GBP	696.00	216	BXE	78364237541
HSBC HOLDINGS PLC	22/05/2024	14:42:02	GB0005405286	GBP	696.00	216	BXE	78364237542
HSBC HOLDINGS PLC	22/05/2024	14:42:02	GB0005405286	GBP	696.00	145	BXE	78364237543
HSBC HOLDINGS PLC	22/05/2024	14:42:02	GB0005405286	GBP	696.00	216	BXE	78364237544
HSBC HOLDINGS PLC	22/05/2024	14:42:02	GB0005405286	GBP	696.00	216	BXE	78364237545
HSBC HOLDINGS PLC	22/05/2024	14:42:02	GB0005405286	GBP	696.00	64	BXE	78364237546
HSBC HOLDINGS PLC	22/05/2024	14:42:02	GB0005405286	GBP	696.00	711	CXE	2899474171532
HSBC HOLDINGS PLC	22/05/2024	14:42:02	GB0005405286	GBP	696.00	711	CXE	2899474171533
HSBC HOLDINGS PLC	22/05/2024	14:42:02	GB0005405286	GBP	696.00	490	CXE	2899474171534
HSBC HOLDINGS PLC	22/05/2024	14:42:02	GB0005405286	GBP	696.00	221	CXE	2899474171535
HSBC HOLDINGS PLC	22/05/2024	14:42:02	GB0005405286	GBP	696.00	490	CXE	2899474171536
HSBC HOLDINGS PLC	22/05/2024	14:42:02	GB0005405286	GBP	696.00	221	CXE	2899474171537
HSBC HOLDINGS PLC	22/05/2024	14:42:02	GB0005405286	GBP	696.00	490	CXE	2899474171538
HSBC HOLDINGS PLC	22/05/2024	14:42:02	GB0005405286	GBP	696.00	221	CXE	2899474171539
HSBC HOLDINGS PLC	22/05/2024	14:42:02	GB0005405286	GBP	696.00	490	CXE	2899474171540
HSBC HOLDINGS PLC	22/05/2024	14:42:02	GB0005405286	GBP	696.00	221	CXE	2899474171541
HSBC HOLDINGS PLC	22/05/2024	14:42:02	GB0005405286	GBP	696.00	490	CXE	2899474171542
HSBC HOLDINGS PLC	22/05/2024	14:42:02	GB0005405286	GBP	696.00	221	CXE	2899474171543
HSBC HOLDINGS PLC	22/05/2024	14:42:02	GB0005405286	GBP	696.00	327	CXE	2899474171544
HSBC HOLDINGS PLC	22/05/2024	14:42:02	GB0005405286	GBP	696.00	716	LSE	E0lsTTQmZMOA
HSBC HOLDINGS PLC	22/05/2024	14:42:02	GB0005405286	GBP	696.00	124	LSE	E0lsTTQmZMOb
HSBC HOLDINGS PLC	22/05/2024	14:42:02	GB0005405286	GBP	696.00	420	LSE	E0lsTTQmZMOC
HSBC HOLDINGS PLC	22/05/2024	14:42:02	GB0005405286	GBP	696.00	64	LSE	E0lsTTQmZMOE
HSBC HOLDINGS PLC	22/05/2024	14:42:02	GB0005405286	GBP	696.00	1,200	LSE	E0lsTTQmZMOf
HSBC HOLDINGS PLC	22/05/2024	14:42:02	GB0005405286	GBP	696.00	929	LSE	E0lsTTQmZMOG
HSBC HOLDINGS PLC	22/05/2024	14:42:02	GB0005405286	GBP	696.00	120	LSE	E0lsTTQmZMOh
HSBC HOLDINGS PLC	22/05/2024	14:42:02	GB0005405286	GBP	696.00	1,200	LSE	E0lsTTQmZMOK
HSBC HOLDINGS PLC	22/05/2024	14:42:02	GB0005405286	GBP	696.00	124	LSE	E0lsTTQmZMOM
HSBC HOLDINGS PLC	22/05/2024	14:42:02	GB0005405286	GBP	696.00	1,200	LSE	E0lsTTQmZMOR
HSBC HOLDINGS PLC	22/05/2024	14:42:02	GB0005405286	GBP	696.00	124	LSE	E0lsTTQmZMOT
HSBC HOLDINGS PLC	22/05/2024	14:42:02	GB0005405286	GBP	696.00	1,200	LSE	E0lsTTQmZMOZ
HSBC HOLDINGS PLC	22/05/2024	14:42:02	GB0005405286	GBP	696.00	147	TURQUOISE	E0lsTTRxRR1o
HSBC HOLDINGS PLC	22/05/2024	14:42:02	GB0005405286	GBP	696.00	147	TURQUOISE	E0lsTTRxRR21
HSBC HOLDINGS PLC	22/05/2024	14:42:02	GB0005405286	GBP	696.00	297	BXE	78364237547
HSBC HOLDINGS PLC	22/05/2024	14:42:02	GB0005405286	GBP	696.00	306	BXE	78364237548
HSBC HOLDINGS PLC	22/05/2024	14:42:02	GB0005405286	GBP	696.00	162	CXE	2899474171545
HSBC HOLDINGS PLC	22/05/2024	14:42:02	GB0005405286	GBP	696.00	310	CXE	2899474171546
HSBC HOLDINGS PLC	22/05/2024	14:42:02	GB0005405286	GBP	696.00	723	AQUIS	75252
HSBC HOLDINGS PLC	22/05/2024	14:42:02	GB0005405286	GBP	696.00	111	AQUIS	75253
HSBC HOLDINGS PLC	22/05/2024	14:42:02	GB0005405286	GBP	696.00	916	AQUIS	75254
HSBC HOLDINGS PLC	22/05/2024	14:42:02	GB0005405286	GBP	696.00	272	TURQUOISE	E0lsTTRxRR2R
HSBC HOLDINGS PLC	22/05/2024	14:43:52	GB0005405286	GBP	696.40	1,079	AQUIS	76023
HSBC HOLDINGS PLC	22/05/2024	14:43:52	GB0005405286	GBP	696.40	16	CXE	2899474172542
HSBC HOLDINGS PLC	22/05/2024	14:43:52	GB0005405286	GBP	696.40	190	CXE	2899474172543
HSBC HOLDINGS PLC	22/05/2024	14:43:54	GB0005405286	GBP	696.30	932	AQUIS	76034
HSBC HOLDINGS PLC	22/05/2024	14:43:54	GB0005405286	GBP	696.30	1,041	BXE	78364238312
HSBC HOLDINGS PLC	22/05/2024	14:43:54	GB0005405286	GBP	696.30	3,417	CXE	2899474172560
HSBC HOLDINGS PLC	22/05/2024	14:43:54	GB0005405286	GBP	696.30	3,514	LSE	E0lsTTQmZODG
HSBC HOLDINGS PLC	22/05/2024	14:43:54	GB0005405286	GBP	696.30	677	TURQUOISE	E0lsTTRxRY7y

HSBC HOLDINGS PLC	22/05/2024	14:43:54	GB0005405286	GBP	696.30	18	TURQUOISE	E0IsTTRxRY81
HSBC HOLDINGS PLC	22/05/2024	14:44:27	GB0005405286	GBP	696.20	1,384	LSE	E0IsTTQmZOoH
HSBC HOLDINGS PLC	22/05/2024	14:44:52	GB0005405286	GBP	696.30	29	BXE	78364238580
HSBC HOLDINGS PLC	22/05/2024	14:44:52	GB0005405286	GBP	696.30	100	CXE	2899474172935
HSBC HOLDINGS PLC	22/05/2024	14:44:52	GB0005405286	GBP	696.30	100	CXE	2899474172936
HSBC HOLDINGS PLC	22/05/2024	14:44:52	GB0005405286	GBP	696.30	100	CXE	2899474172937
HSBC HOLDINGS PLC	22/05/2024	14:44:52	GB0005405286	GBP	696.30	100	CXE	2899474172938
HSBC HOLDINGS PLC	22/05/2024	14:44:52	GB0005405286	GBP	696.30	100	CXE	2899474172939
HSBC HOLDINGS PLC	22/05/2024	14:44:52	GB0005405286	GBP	696.30	89	CXE	2899474172940
HSBC HOLDINGS PLC	22/05/2024	14:44:52	GB0005405286	GBP	696.30	1,200	LSE	E0IsTTQmZP5g
HSBC HOLDINGS PLC	22/05/2024	14:44:52	GB0005405286	GBP	696.30	135	TURQUOISE	E0IsTTRxRbko
HSBC HOLDINGS PLC	22/05/2024	14:45:00	GB0005405286	GBP	696.30	29	BXE	78364238614
HSBC HOLDINGS PLC	22/05/2024	14:45:00	GB0005405286	GBP	696.30	100	CXE	2899474172987
HSBC HOLDINGS PLC	22/05/2024	14:45:00	GB0005405286	GBP	696.30	100	CXE	2899474172990
HSBC HOLDINGS PLC	22/05/2024	14:45:00	GB0005405286	GBP	696.30	100	CXE	2899474172991
HSBC HOLDINGS PLC	22/05/2024	14:45:00	GB0005405286	GBP	696.30	100	CXE	2899474172992
HSBC HOLDINGS PLC	22/05/2024	14:45:00	GB0005405286	GBP	696.30	100	CXE	2899474172993
HSBC HOLDINGS PLC	22/05/2024	14:45:00	GB0005405286	GBP	696.30	100	CXE	2899474172994
HSBC HOLDINGS PLC	22/05/2024	14:45:00	GB0005405286	GBP	696.30	100	CXE	2899474172995
HSBC HOLDINGS PLC	22/05/2024	14:45:00	GB0005405286	GBP	696.30	100	CXE	2899474172996
HSBC HOLDINGS PLC	22/05/2024	14:45:00	GB0005405286	GBP	696.30	100	CXE	2899474172997
HSBC HOLDINGS PLC	22/05/2024	14:45:00	GB0005405286	GBP	696.30	79	CXE	2899474172998
HSBC HOLDINGS PLC	22/05/2024	14:45:00	GB0005405286	GBP	696.30	1,200	LSE	E0IsTTQmZPBZ
HSBC HOLDINGS PLC	22/05/2024	14:45:00	GB0005405286	GBP	696.30	135	TURQUOISE	E0IsTTRxRc9i
HSBC HOLDINGS PLC	22/05/2024	14:45:02	GB0005405286	GBP	696.30	30	AQUIS	76511
HSBC HOLDINGS PLC	22/05/2024	14:45:02	GB0005405286	GBP	696.30	639	AQUIS	76512
HSBC HOLDINGS PLC	22/05/2024	14:45:02	GB0005405286	GBP	696.30	30	AQUIS	76513
HSBC HOLDINGS PLC	22/05/2024	14:45:02	GB0005405286	GBP	696.30	639	AQUIS	76514
HSBC HOLDINGS PLC	22/05/2024	14:45:02	GB0005405286	GBP	696.30	100	CXE	2899474173024
HSBC HOLDINGS PLC	22/05/2024	14:45:02	GB0005405286	GBP	696.30	100	CXE	2899474173027
HSBC HOLDINGS PLC	22/05/2024	14:45:02	GB0005405286	GBP	696.30	100	CXE	2899474173028
HSBC HOLDINGS PLC	22/05/2024	14:45:02	GB0005405286	GBP	696.30	100	CXE	2899474173029
HSBC HOLDINGS PLC	22/05/2024	14:45:02	GB0005405286	GBP	696.30	100	CXE	2899474173030
HSBC HOLDINGS PLC	22/05/2024	14:45:02	GB0005405286	GBP	696.30	100	CXE	2899474173031
HSBC HOLDINGS PLC	22/05/2024	14:45:02	GB0005405286	GBP	696.30	100	CXE	2899474173032
HSBC HOLDINGS PLC	22/05/2024	14:45:02	GB0005405286	GBP	696.30	100	CXE	2899474173033
HSBC HOLDINGS PLC	22/05/2024	14:45:02	GB0005405286	GBP	696.30	100	CXE	2899474173034
HSBC HOLDINGS PLC	22/05/2024	14:45:02	GB0005405286	GBP	696.30	100	CXE	2899474173035
HSBC HOLDINGS PLC	22/05/2024	14:45:02	GB0005405286	GBP	696.30	100	CXE	2899474173036
HSBC HOLDINGS PLC	22/05/2024	14:45:02	GB0005405286	GBP	696.30	100	CXE	2899474173037
HSBC HOLDINGS PLC	22/05/2024	14:45:02	GB0005405286	GBP	696.30	100	CXE	2899474173038
HSBC HOLDINGS PLC	22/05/2024	14:45:02	GB0005405286	GBP	696.30	100	CXE	2899474173039
HSBC HOLDINGS PLC	22/05/2024	14:45:02	GB0005405286	GBP	696.30	100	CXE	2899474173040
HSBC HOLDINGS PLC	22/05/2024	14:45:02	GB0005405286	GBP	696.30	100	CXE	2899474173041
HSBC HOLDINGS PLC	22/05/2024	14:45:02	GB0005405286	GBP	696.30	100	CXE	2899474173042
HSBC HOLDINGS PLC	22/05/2024	14:45:02	GB0005405286	GBP	696.30	91	CXE	2899474173043
HSBC HOLDINGS PLC	22/05/2024	14:45:02	GB0005405286	GBP	696.30	100	CXE	2899474173044
HSBC HOLDINGS PLC	22/05/2024	14:45:02	GB0005405286	GBP	696.30	100	CXE	2899474173045
HSBC HOLDINGS PLC	22/05/2024	14:45:02	GB0005405286	GBP	696.30	100	CXE	2899474173046
HSBC HOLDINGS PLC	22/05/2024	14:45:02	GB0005405286	GBP	696.30	100	CXE	2899474173047
HSBC HOLDINGS PLC	22/05/2024	14:45:02	GB0005405286	GBP	696.30	100	CXE	2899474173048
HSBC HOLDINGS PLC	22/05/2024	14:45:02	GB0005405286	GBP	696.30	100	CXE	2899474173049
HSBC HOLDINGS PLC	22/05/2024	14:45:02	GB0005405286	GBP	696.30	100	CXE	2899474173050
HSBC HOLDINGS PLC	22/05/2024	14:45:02	GB0005405286	GBP	696.30	100	CXE	2899474173051
HSBC HOLDINGS PLC	22/05/2024	14:45:02	GB0005405286	GBP	696.30	100	CXE	2899474173052
HSBC HOLDINGS PLC	22/05/2024	14:45:02	GB0005405286	GBP	696.30	100	CXE	2899474173053
HSBC HOLDINGS PLC	22/05/2024	14:45:02	GB0005405286	GBP	696.30	100	CXE	2899474173054
HSBC HOLDINGS PLC	22/05/2024	14:45:02	GB0005405286	GBP	696.30	100	CXE	2899474173055
HSBC HOLDINGS PLC	22/05/2024	14:45:02	GB0005405286	GBP	696.30	100	CXE	2899474173056
HSBC HOLDINGS PLC	22/05/2024	14:45:02	GB0005405286	GBP	696.30	100	CXE	2899474173057
HSBC HOLDINGS PLC	22/05/2024	14:45:02	GB0005405286	GBP	696.30	100	CXE	2899474173058
HSBC HOLDINGS PLC	22/05/2024	14:45:02	GB0005405286	GBP	696.30	100	CXE	2899474173059
HSBC HOLDINGS PLC	22/05/2024	14:45:02	GB0005405286	GBP	696.30	100	CXE	2899474173060
HSBC HOLDINGS PLC	22/05/2024	14:45:02	GB0005405286	GBP	696.30	100	CXE	2899474173061
HSBC HOLDINGS PLC	22/05/2024	14:45:02	GB0005405286	GBP	696.30	100	CXE	2899474173062
HSBC HOLDINGS PLC	22/05/2024	14:45:02	GB0005405286	GBP	696.30	100	CXE	2899474173063
HSBC HOLDINGS PLC	22/05/2024	14:45:02	GB0005405286	GBP	696.30	100	CXE	2899474173064
HSBC HOLDINGS PLC	22/05/2024	14:45:02	GB0005405286	GBP	696.30	100	CXE	2899474173065
HSBC HOLDINGS PLC	22/05/2024	14:45:02	GB0005405286	GBP	696.30	100	CXE	2899474173066
HSBC HOLDINGS PLC	22/05/2024	14:45:02	GB0005405286	GBP	696.30	100	CXE	2899474173067
HSBC HOLDINGS PLC	22/05/2024	14:45:02	GB0005405286	GBP	696.30	100	CXE	2899474173068
HSBC HOLDINGS PLC	22/05/2024	14:45:02	GB0005405286	GBP	696.30	100	CXE	2899474173069
HSBC HOLDINGS PLC	22/05/2024	14:45:02	GB0005405286	GBP	696.30	100	CXE	2899474173070
HSBC HOLDINGS PLC	22/05/2024	14:45:02	GB0005405286	GBP	696.30	79	CXE	2899474173071
HSBC HOLDINGS PLC	22/05/2024	14:45:02	GB0005405286	GBP	696.30	1,200	LSE	E0IsTTQmZPGA
HSBC HOLDINGS PLC	22/05/2024	14:45:02	GB0005405286	GBP	696.30	65	LSE	E0IsTTQmZPGc
HSBC HOLDINGS PLC	22/05/2024	14:45:02	GB0005405286	GBP	696.30	1,200	LSE	E0IsTTQmZPGG
HSBC HOLDINGS PLC	22/05/2024	14:45:02	GB0005405286	GBP	696.30	123	LSE	E0IsTTQmZPGI
HSBC HOLDINGS PLC	22/05/2024	14:45:02	GB0005405286	GBP	696.30	1,200	LSE	E0IsTTQmZPGP
HSBC HOLDINGS PLC	22/05/2024	14:45:02	GB0005405286	GBP	696.30	123	LSE	E0IsTTQmZPGR
HSBC HOLDINGS PLC	22/05/2024	14:45:02	GB0005405286	GBP	696.30	29	BXE	78364238632
HSBC HOLDINGS PLC	22/05/2024	14:45:02	GB0005405286	GBP	696.30	29	BXE	78364238633
HSBC HOLDINGS PLC	22/05/2024	14:45:02	GB0005405286	GBP	696.30	29	BXE	78364238634
HSBC HOLDINGS PLC	22/05/2024	14:45:02	GB0005405286	GBP	696.30	29	BXE	78364238635
HSBC HOLDINGS PLC	22/05/2024	14:45:02	GB0005405286	GBP	696.30	29	BXE	78364238636
HSBC HOLDINGS PLC	22/05/2024	14:45:02	GB0005405286	GBP	696.30	29	BXE	78364238637
HSBC HOLDINGS PLC	22/05/2024	14:45:02	GB0005405286	GBP	696.30	29	BXE	78364238638
HSBC HOLDINGS PLC	22/05/2024	14:45:02	GB0005405286	GBP	696.30	29	BXE	78364238639
HSBC HOLDINGS PLC	22/05/2024	14:45:02	GB0005405286	GBP	696.30	29	BXE	78364238640
HSBC HOLDINGS PLC	22/05/2024	14:45:02	GB0005405286	GBP	696.30	29	BXE	78364238641
HSBC HOLDINGS PLC	22/05/2024	14:45:02	GB0005405286	GBP	696.30	29	BXE	78364238642
HSBC HOLDINGS PLC	22/05/2024	14:45:02	GB0005405286	GBP	696.30	29	BXE	78364238643
HSBC HOLDINGS PLC	22/05/2024	14:45:02	GB0005405286	GBP	696.30	29	BXE	78364238644
HSBC HOLDINGS PLC	22/05/2024	14:45:02	GB0005405286	GBP	696.30	29	BXE	78364238645
HSBC HOLDINGS PLC	22/05/2024	14:45:02	GB0005405286	GBP	696.30	29	BXE	78364238646
HSBC HOLDINGS PLC	22/05/2024	14:45:02	GB0005405286	GBP	696.30	29	BXE	78364238647
HSBC HOLDINGS PLC	22/05/2024	14:45:02	GB0005405286	GBP	696.30	29	BXE	78364238648
HSBC HOLDINGS PLC	22/05/2024	14:45:02	GB0005405286	GBP	696.30	29	BXE	78364238649
HSBC HOLDINGS PLC	22/05/2024	14:45:02	GB0005405286	GBP	696.30	29	BXE	78364238650
HSBC HOLDINGS PLC	22/05/2024	14:45:02	GB0005405286	GBP	696.30	29	BXE	78364238651

HSBC HOLDINGS PLC	22/05/2024	14:45:02	GB0005405286	GBP	696.30	26	BXE	78364238652
HSBC HOLDINGS PLC	22/05/2024	14:45:02	GB0005405286	GBP	696.30	29	BXE	78364238653
HSBC HOLDINGS PLC	22/05/2024	14:45:02	GB0005405286	GBP	696.30	1,536	CXE	2899474173072
HSBC HOLDINGS PLC	22/05/2024	14:46:12	GB0005405286	GBP	696.20	7	AQUIS	76970
HSBC HOLDINGS PLC	22/05/2024	14:46:12	GB0005405286	GBP	696.20	639	AQUIS	76971
HSBC HOLDINGS PLC	22/05/2024	14:46:12	GB0005405286	GBP	696.20	13	BXE	78364239103
HSBC HOLDINGS PLC	22/05/2024	14:46:12	GB0005405286	GBP	696.20	13	BXE	78364239104
HSBC HOLDINGS PLC	22/05/2024	14:46:12	GB0005405286	GBP	696.20	13	BXE	78364239105
HSBC HOLDINGS PLC	22/05/2024	14:46:12	GB0005405286	GBP	696.20	13	BXE	78364239106
HSBC HOLDINGS PLC	22/05/2024	14:46:12	GB0005405286	GBP	696.20	13	BXE	78364239107
HSBC HOLDINGS PLC	22/05/2024	14:46:12	GB0005405286	GBP	696.20	13	BXE	78364239108
HSBC HOLDINGS PLC	22/05/2024	14:46:12	GB0005405286	GBP	696.20	13	BXE	78364239109
HSBC HOLDINGS PLC	22/05/2024	14:46:12	GB0005405286	GBP	696.20	13	BXE	78364239110
HSBC HOLDINGS PLC	22/05/2024	14:46:12	GB0005405286	GBP	696.20	13	BXE	78364239111
HSBC HOLDINGS PLC	22/05/2024	14:46:12	GB0005405286	GBP	696.20	13	BXE	78364239112
HSBC HOLDINGS PLC	22/05/2024	14:46:12	GB0005405286	GBP	696.20	13	BXE	78364239113
HSBC HOLDINGS PLC	22/05/2024	14:46:12	GB0005405286	GBP	696.20	13	BXE	78364239114
HSBC HOLDINGS PLC	22/05/2024	14:46:12	GB0005405286	GBP	696.20	8	BXE	78364239115
HSBC HOLDINGS PLC	22/05/2024	14:46:12	GB0005405286	GBP	696.20	41	CXE	2899474173746
HSBC HOLDINGS PLC	22/05/2024	14:46:12	GB0005405286	GBP	696.20	41	CXE	2899474173747
HSBC HOLDINGS PLC	22/05/2024	14:46:12	GB0005405286	GBP	696.20	41	CXE	2899474173750
HSBC HOLDINGS PLC	22/05/2024	14:46:12	GB0005405286	GBP	696.20	41	CXE	2899474173751
HSBC HOLDINGS PLC	22/05/2024	14:46:12	GB0005405286	GBP	696.20	41	CXE	2899474173752
HSBC HOLDINGS PLC	22/05/2024	14:46:12	GB0005405286	GBP	696.20	41	CXE	2899474173753
HSBC HOLDINGS PLC	22/05/2024	14:46:12	GB0005405286	GBP	696.20	41	CXE	2899474173754
HSBC HOLDINGS PLC	22/05/2024	14:46:12	GB0005405286	GBP	696.20	41	CXE	2899474173755
HSBC HOLDINGS PLC	22/05/2024	14:46:12	GB0005405286	GBP	696.20	41	CXE	2899474173756
HSBC HOLDINGS PLC	22/05/2024	14:46:12	GB0005405286	GBP	696.20	41	CXE	2899474173757
HSBC HOLDINGS PLC	22/05/2024	14:46:12	GB0005405286	GBP	696.20	41	CXE	2899474173758
HSBC HOLDINGS PLC	22/05/2024	14:46:12	GB0005405286	GBP	696.20	41	CXE	2899474173759
HSBC HOLDINGS PLC	22/05/2024	14:46:12	GB0005405286	GBP	696.20	31	CXE	2899474173760
HSBC HOLDINGS PLC	22/05/2024	14:46:12	GB0005405286	GBP	696.20	1,200	LSE	E0lsTTQmZQTb
HSBC HOLDINGS PLC	22/05/2024	14:46:12	GB0005405286	GBP	696.20	1,200	LSE	E0lsTTQmZQTj
HSBC HOLDINGS PLC	22/05/2024	14:46:12	GB0005405286	GBP	696.20	1,200	LSE	E0lsTTQmZQTP
HSBC HOLDINGS PLC	22/05/2024	14:46:12	GB0005405286	GBP	696.20	461	LSE	E0lsTTQmZQTr
HSBC HOLDINGS PLC	22/05/2024	14:46:12	GB0005405286	GBP	696.20	13	BXE	78364239116
HSBC HOLDINGS PLC	22/05/2024	14:46:12	GB0005405286	GBP	696.20	13	BXE	78364239117
HSBC HOLDINGS PLC	22/05/2024	14:46:12	GB0005405286	GBP	696.20	13	BXE	78364239118
HSBC HOLDINGS PLC	22/05/2024	14:46:12	GB0005405286	GBP	696.20	13	BXE	78364239119
HSBC HOLDINGS PLC	22/05/2024	14:46:12	GB0005405286	GBP	696.20	13	BXE	78364239120
HSBC HOLDINGS PLC	22/05/2024	14:46:12	GB0005405286	GBP	696.20	13	BXE	78364239121
HSBC HOLDINGS PLC	22/05/2024	14:46:12	GB0005405286	GBP	696.20	13	BXE	78364239122
HSBC HOLDINGS PLC	22/05/2024	14:46:12	GB0005405286	GBP	696.20	13	BXE	78364239123
HSBC HOLDINGS PLC	22/05/2024	14:46:12	GB0005405286	GBP	696.20	13	BXE	78364239124
HSBC HOLDINGS PLC	22/05/2024	14:46:12	GB0005405286	GBP	696.20	13	BXE	78364239125
HSBC HOLDINGS PLC	22/05/2024	14:46:12	GB0005405286	GBP	696.20	13	BXE	78364239126
HSBC HOLDINGS PLC	22/05/2024	14:46:12	GB0005405286	GBP	696.20	13	BXE	78364239127
HSBC HOLDINGS PLC	22/05/2024	14:46:12	GB0005405286	GBP	696.20	13	BXE	78364239128
HSBC HOLDINGS PLC	22/05/2024	14:46:12	GB0005405286	GBP	696.20	13	BXE	78364239129
HSBC HOLDINGS PLC	22/05/2024	14:46:12	GB0005405286	GBP	696.20	13	BXE	78364239130
HSBC HOLDINGS PLC	22/05/2024	14:46:12	GB0005405286	GBP	696.20	13	BXE	78364239131
HSBC HOLDINGS PLC	22/05/2024	14:46:12	GB0005405286	GBP	696.20	13	BXE	78364239132
HSBC HOLDINGS PLC	22/05/2024	14:46:12	GB0005405286	GBP	696.20	13	BXE	78364239133
HSBC HOLDINGS PLC	22/05/2024	14:46:12	GB0005405286	GBP	696.20	13	BXE	78364239134
HSBC HOLDINGS PLC	22/05/2024	14:46:12	GB0005405286	GBP	696.20	13	BXE	78364239135
HSBC HOLDINGS PLC	22/05/2024	14:46:12	GB0005405286	GBP	696.20	13	BXE	78364239136
HSBC HOLDINGS PLC	22/05/2024	14:46:12	GB0005405286	GBP	696.20	13	BXE	78364239137
HSBC HOLDINGS PLC	22/05/2024	14:46:12	GB0005405286	GBP	696.20	13	BXE	78364239138
HSBC HOLDINGS PLC	22/05/2024	14:46:12	GB0005405286	GBP	696.20	13	BXE	78364239139
HSBC HOLDINGS PLC	22/05/2024	14:46:12	GB0005405286	GBP	696.20	13	BXE	78364239140
HSBC HOLDINGS PLC	22/05/2024	14:46:12	GB0005405286	GBP	696.20	13	BXE	78364239141
HSBC HOLDINGS PLC	22/05/2024	14:46:12	GB0005405286	GBP	696.20	13	BXE	78364239142
HSBC HOLDINGS PLC	22/05/2024	14:46:12	GB0005405286	GBP	696.20	13	BXE	78364239143
HSBC HOLDINGS PLC	22/05/2024	14:46:12	GB0005405286	GBP	696.20	13	BXE	78364239144
HSBC HOLDINGS PLC	22/05/2024	14:46:12	GB0005405286	GBP	696.20	13	BXE	78364239145
HSBC HOLDINGS PLC	22/05/2024	14:46:12	GB0005405286	GBP	696.20	13	BXE	78364239146
HSBC HOLDINGS PLC	22/05/2024	14:46:12	GB0005405286	GBP	696.20	13	BXE	78364239147
HSBC HOLDINGS PLC	22/05/2024	14:46:12	GB0005405286	GBP	696.20	13	BXE	78364239148
HSBC HOLDINGS PLC	22/05/2024	14:46:12	GB0005405286	GBP	696.20	13	BXE	78364239149
HSBC HOLDINGS PLC	22/05/2024	14:46:12	GB0005405286	GBP	696.20	13	BXE	78364239150
HSBC HOLDINGS PLC	22/05/2024	14:46:12	GB0005405286	GBP	696.20	13	BXE	78364239151
HSBC HOLDINGS PLC	22/05/2024	14:46:12	GB0005405286	GBP	696.20	13	BXE	78364239152
HSBC HOLDINGS PLC	22/05/2024	14:46:12	GB0005405286	GBP	696.20	13	BXE	78364239153
HSBC HOLDINGS PLC	22/05/2024	14:46:12	GB0005405286	GBP	696.20	13	BXE	78364239154
HSBC HOLDINGS PLC	22/05/2024	14:46:12	GB0005405286	GBP	696.20	13	BXE	78364239155
HSBC HOLDINGS PLC	22/05/2024	14:46:12	GB0005405286	GBP	696.20	13	BXE	78364239156
HSBC HOLDINGS PLC	22/05/2024	14:46:12	GB0005405286	GBP	696.20	13	BXE	78364239157
HSBC HOLDINGS PLC	22/05/2024	14:46:12	GB0005405286	GBP	696.20	13	BXE	78364239158
HSBC HOLDINGS PLC	22/05/2024	14:46:12	GB0005405286	GBP	696.20	13	BXE	78364239159
HSBC HOLDINGS PLC	22/05/2024	14:46:12	GB0005405286	GBP	696.20	5	BXE	78364239160
HSBC HOLDINGS PLC	22/05/2024	14:46:12	GB0005405286	GBP	696.20	41	CXE	2899474173761
HSBC HOLDINGS PLC	22/05/2024	14:46:12	GB0005405286	GBP	696.20	41	CXE	2899474173762
HSBC HOLDINGS PLC	22/05/2024	14:46:12	GB0005405286	GBP	696.20	41	CXE	2899474173763
HSBC HOLDINGS PLC	22/05/2024	14:46:12	GB0005405286	GBP	696.20	41	CXE	2899474173764
HSBC HOLDINGS PLC	22/05/2024	14:46:12	GB0005405286	GBP	696.20	41	CXE	2899474173765
HSBC HOLDINGS PLC	22/05/2024	14:46:12	GB0005405286	GBP	696.20	41	CXE	2899474173766
HSBC HOLDINGS PLC	22/05/2024	14:46:12	GB0005405286	GBP	696.20	40	CXE	2899474173767
HSBC HOLDINGS PLC	22/05/2024	14:46:12	GB0005405286	GBP	696.20	135	TURQUOISE	E0lsTTRxRh11
HSBC HOLDINGS PLC	22/05/2024	14:46:12	GB0005405286	GBP	696.20	329	LSE	E0lsTTQmZQUI
HSBC HOLDINGS PLC	22/05/2024	14:46:12	GB0005405286	GBP	696.20	533	LSE	E0lsTTQmZQUK
HSBC HOLDINGS PLC	22/05/2024	14:46:12	GB0005405286	GBP	696.20	478	LSE	E0lsTTQmZQUM
HSBC HOLDINGS PLC	22/05/2024	14:46:12	GB0005405286	GBP	696.20	1,362	LSE	E0lsTTQmZQUO
HSBC HOLDINGS PLC	22/05/2024	14:46:12	GB0005405286	GBP	696.20	135	TURQUOISE	E0lsTTRxRh1A
HSBC HOLDINGS PLC	22/05/2024	14:46:12	GB0005405286	GBP	696.20	80	TURQUOISE	E0lsTTRxRh1C
HSBC HOLDINGS PLC	22/05/2024	14:46:12	GB0005405286	GBP	696.20	652	AQUIS	76972
HSBC HOLDINGS PLC	22/05/2024	14:46:12	GB0005405286	GBP	696.20	367	AQUIS	76973
HSBC HOLDINGS PLC	22/05/2024	14:46:12	GB0005405286	GBP	696.20	878	AQUIS	76974
HSBC HOLDINGS PLC	22/05/2024	14:46:12	GB0005405286	GBP	696.20	339	AQUIS	76975
HSBC HOLDINGS PLC	22/05/2024	14:46:12	GB0005405286	GBP	696.20	392	LSE	E0lsTTQmZQUg
HSBC HOLDINGS PLC	22/05/2024	14:47:00	GB0005405286	GBP	696.20	18	BXE	78364239434

HSBC HOLDINGS PLC	22/05/2024	14:47:00	GB0005405286	GBP	696.20	60	CXE	2899474174074
HSBC HOLDINGS PLC	22/05/2024	14:47:00	GB0005405286	GBP	696.20	1,200	LSE	E0IsTTQmZRGv
HSBC HOLDINGS PLC	22/05/2024	14:47:00	GB0005405286	GBP	696.20	135	TURQUOISE	E0IsTTRxRk1d
HSBC HOLDINGS PLC	22/05/2024	14:47:30	GB0005405286	GBP	696.20	1,319	LSE	E0IsTTQmZRsL
HSBC HOLDINGS PLC	22/05/2024	14:47:30	GB0005405286	GBP	696.20	1,319	LSE	E0IsTTQmZRsP
HSBC HOLDINGS PLC	22/05/2024	14:47:30	GB0005405286	GBP	696.20	245	LSE	E0IsTTQmZRsR
HSBC HOLDINGS PLC	22/05/2024	14:47:30	GB0005405286	GBP	696.20	301	LSE	E0IsTTQmZRsb
HSBC HOLDINGS PLC	22/05/2024	14:47:30	GB0005405286	GBP	696.20	1,018	LSE	E0IsTTQmZRsf
HSBC HOLDINGS PLC	22/05/2024	14:47:30	GB0005405286	GBP	696.20	110	LSE	E0IsTTQmZRsj
HSBC HOLDINGS PLC	22/05/2024	14:47:30	GB0005405286	GBP	696.20	1,018	LSE	E0IsTTQmZRso
HSBC HOLDINGS PLC	22/05/2024	14:47:30	GB0005405286	GBP	696.20	191	LSE	E0IsTTQmZRss
HSBC HOLDINGS PLC	22/05/2024	14:47:30	GB0005405286	GBP	696.20	649	LSE	E0IsTTQmZRsu
HSBC HOLDINGS PLC	22/05/2024	14:47:30	GB0005405286	GBP	696.20	420	LSE	E0IsTTQmZRsz
HSBC HOLDINGS PLC	22/05/2024	14:47:30	GB0005405286	GBP	696.20	135	BXE	78364239609
HSBC HOLDINGS PLC	22/05/2024	14:47:30	GB0005405286	GBP	696.20	135	BXE	78364239610
HSBC HOLDINGS PLC	22/05/2024	14:47:30	GB0005405286	GBP	696.20	135	BXE	78364239611
HSBC HOLDINGS PLC	22/05/2024	14:47:30	GB0005405286	GBP	696.20	135	BXE	78364239612
HSBC HOLDINGS PLC	22/05/2024	14:47:30	GB0005405286	GBP	696.20	37	BXE	78364239613
HSBC HOLDINGS PLC	22/05/2024	14:47:30	GB0005405286	GBP	696.20	483	LSE	E0IsTTQmZRtP
HSBC HOLDINGS PLC	22/05/2024	14:48:32	GB0005405286	GBP	696.20	471	CXE	2899474174761
HSBC HOLDINGS PLC	22/05/2024	14:48:32	GB0005405286	GBP	696.20	471	CXE	2899474174764
HSBC HOLDINGS PLC	22/05/2024	14:48:32	GB0005405286	GBP	696.20	199	CXE	2899474174765
HSBC HOLDINGS PLC	22/05/2024	14:48:32	GB0005405286	GBP	696.20	143	BXE	78364239950
HSBC HOLDINGS PLC	22/05/2024	14:48:32	GB0005405286	GBP	696.20	310	CXE	2899474174766
HSBC HOLDINGS PLC	22/05/2024	14:48:32	GB0005405286	GBP	696.20	161	CXE	2899474174767
HSBC HOLDINGS PLC	22/05/2024	14:48:32	GB0005405286	GBP	696.20	310	CXE	2899474174768
HSBC HOLDINGS PLC	22/05/2024	14:48:32	GB0005405286	GBP	696.20	471	CXE	2899474174769
HSBC HOLDINGS PLC	22/05/2024	14:48:32	GB0005405286	GBP	696.20	199	CXE	2899474174770
HSBC HOLDINGS PLC	22/05/2024	14:48:32	GB0005405286	GBP	696.20	471	CXE	2899474174771
HSBC HOLDINGS PLC	22/05/2024	14:48:32	GB0005405286	GBP	696.20	471	CXE	2899474174772
HSBC HOLDINGS PLC	22/05/2024	14:48:32	GB0005405286	GBP	696.20	199	CXE	2899474174773
HSBC HOLDINGS PLC	22/05/2024	14:48:32	GB0005405286	GBP	696.20	471	CXE	2899474174774
HSBC HOLDINGS PLC	22/05/2024	14:48:32	GB0005405286	GBP	696.20	334	CXE	2899474174775
HSBC HOLDINGS PLC	22/05/2024	14:48:32	GB0005405286	GBP	696.20	1,200	LSE	E0IsTTQmZSo7
HSBC HOLDINGS PLC	22/05/2024	14:48:32	GB0005405286	GBP	696.20	1,200	LSE	E0IsTTQmZSoH
HSBC HOLDINGS PLC	22/05/2024	14:48:32	GB0005405286	GBP	696.20	964	LSE	E0IsTTQmZSoJ
HSBC HOLDINGS PLC	22/05/2024	14:48:32	GB0005405286	GBP	696.20	867	LSE	E0IsTTQmZSoN
HSBC HOLDINGS PLC	22/05/2024	14:48:32	GB0005405286	GBP	696.20	333	LSE	E0IsTTQmZSoV
HSBC HOLDINGS PLC	22/05/2024	14:48:32	GB0005405286	GBP	696.20	100	LSE	E0IsTTQmZSoX
HSBC HOLDINGS PLC	22/05/2024	14:48:32	GB0005405286	GBP	696.20	135	TURQUOISE	E0IsTTRxRpyT
HSBC HOLDINGS PLC	22/05/2024	14:48:32	GB0005405286	GBP	696.20	525	AQUIS	77859
HSBC HOLDINGS PLC	22/05/2024	14:48:32	GB0005405286	GBP	696.20	577	BXE	78364239953
HSBC HOLDINGS PLC	22/05/2024	14:48:32	GB0005405286	GBP	696.20	336	CXE	2899474174776
HSBC HOLDINGS PLC	22/05/2024	14:48:32	GB0005405286	GBP	696.20	134	CXE	2899474174777
HSBC HOLDINGS PLC	22/05/2024	14:48:32	GB0005405286	GBP	696.20	1,049	LSE	E0IsTTQmZSp0
HSBC HOLDINGS PLC	22/05/2024	14:48:32	GB0005405286	GBP	696.20	173	LSE	E0IsTTQmZSp2
HSBC HOLDINGS PLC	22/05/2024	14:48:32	GB0005405286	GBP	696.20	173	LSE	E0IsTTQmZSpF
HSBC HOLDINGS PLC	22/05/2024	14:48:32	GB0005405286	GBP	696.20	773	CXE	2899474174785
HSBC HOLDINGS PLC	22/05/2024	14:49:22	GB0005405286	GBP	696.20	120	AQUIS	78103
HSBC HOLDINGS PLC	22/05/2024	14:49:22	GB0005405286	GBP	696.20	339	AQUIS	78105
HSBC HOLDINGS PLC	22/05/2024	14:49:22	GB0005405286	GBP	696.20	433	CXE	2899474175098
HSBC HOLDINGS PLC	22/05/2024	14:49:22	GB0005405286	GBP	696.20	433	CXE	2899474175100
HSBC HOLDINGS PLC	22/05/2024	14:49:22	GB0005405286	GBP	696.20	89	CXE	2899474175101
HSBC HOLDINGS PLC	22/05/2024	14:49:22	GB0005405286	GBP	696.20	433	CXE	2899474175102
HSBC HOLDINGS PLC	22/05/2024	14:49:22	GB0005405286	GBP	696.20	433	CXE	2899474175103
HSBC HOLDINGS PLC	22/05/2024	14:49:22	GB0005405286	GBP	696.20	433	CXE	2899474175104
HSBC HOLDINGS PLC	22/05/2024	14:49:22	GB0005405286	GBP	696.20	89	CXE	2899474175105
HSBC HOLDINGS PLC	22/05/2024	14:49:22	GB0005405286	GBP	696.20	1,200	LSE	E0IsTTQmZTlq
HSBC HOLDINGS PLC	22/05/2024	14:49:22	GB0005405286	GBP	696.20	1,260	LSE	E0IsTTQmZTls
HSBC HOLDINGS PLC	22/05/2024	14:49:22	GB0005405286	GBP	696.20	132	BXE	78364240211
HSBC HOLDINGS PLC	22/05/2024	14:49:22	GB0005405286	GBP	696.20	433	CXE	2899474175106
HSBC HOLDINGS PLC	22/05/2024	14:49:22	GB0005405286	GBP	696.20	433	CXE	2899474175107
HSBC HOLDINGS PLC	22/05/2024	14:49:22	GB0005405286	GBP	696.20	89	CXE	2899474175108
HSBC HOLDINGS PLC	22/05/2024	14:49:22	GB0005405286	GBP	696.20	433	CXE	2899474175109
HSBC HOLDINGS PLC	22/05/2024	14:49:22	GB0005405286	GBP	696.20	433	CXE	2899474175110
HSBC HOLDINGS PLC	22/05/2024	14:49:22	GB0005405286	GBP	696.20	89	CXE	2899474175111
HSBC HOLDINGS PLC	22/05/2024	14:49:22	GB0005405286	GBP	696.20	433	CXE	2899474175112
HSBC HOLDINGS PLC	22/05/2024	14:49:22	GB0005405286	GBP	696.20	433	CXE	2899474175113
HSBC HOLDINGS PLC	22/05/2024	14:49:22	GB0005405286	GBP	696.20	89	CXE	2899474175114
HSBC HOLDINGS PLC	22/05/2024	14:49:22	GB0005405286	GBP	696.20	433	CXE	2899474175116
HSBC HOLDINGS PLC	22/05/2024	14:49:22	GB0005405286	GBP	696.20	307	CXE	2899474175117
HSBC HOLDINGS PLC	22/05/2024	14:49:22	GB0005405286	GBP	696.20	301	LSE	E0IsTTQmZTJ6
HSBC HOLDINGS PLC	22/05/2024	14:49:22	GB0005405286	GBP	696.20	288	LSE	E0IsTTQmZTJ8
HSBC HOLDINGS PLC	22/05/2024	14:49:22	GB0005405286	GBP	696.20	564	LSE	E0IsTTQmZTJD
HSBC HOLDINGS PLC	22/05/2024	14:49:22	GB0005405286	GBP	696.20	135	TURQUOISE	E0IsTTRxRtXe
HSBC HOLDINGS PLC	22/05/2024	14:49:22	GB0005405286	GBP	696.20	132	BXE	78364240212
HSBC HOLDINGS PLC	22/05/2024	14:49:22	GB0005405286	GBP	696.20	215	CXE	2899474175118
HSBC HOLDINGS PLC	22/05/2024	14:49:22	GB0005405286	GBP	696.20	47	LSE	E0IsTTQmZTJL
HSBC HOLDINGS PLC	22/05/2024	14:49:22	GB0005405286	GBP	696.20	564	LSE	E0IsTTQmZTJN
HSBC HOLDINGS PLC	22/05/2024	14:49:22	GB0005405286	GBP	696.20	120	AQUIS	78108
HSBC HOLDINGS PLC	22/05/2024	14:49:22	GB0005405286	GBP	696.20	52	AQUIS	78110
HSBC HOLDINGS PLC	22/05/2024	14:49:22	GB0005405286	GBP	696.20	132	BXE	78364240213
HSBC HOLDINGS PLC	22/05/2024	14:49:22	GB0005405286	GBP	696.20	353	CXE	2899474175121
HSBC HOLDINGS PLC	22/05/2024	14:49:22	GB0005405286	GBP	696.20	80	CXE	2899474175122
HSBC HOLDINGS PLC	22/05/2024	14:49:22	GB0005405286	GBP	696.20	353	CXE	2899474175123
HSBC HOLDINGS PLC	22/05/2024	14:49:22	GB0005405286	GBP	696.20	1,200	LSE	E0IsTTQmZTJl
HSBC HOLDINGS PLC	22/05/2024	14:49:22	GB0005405286	GBP	696.20	264	LSE	E0IsTTQmZTJw
HSBC HOLDINGS PLC	22/05/2024	14:49:22	GB0005405286	GBP	696.20	19	TURQUOISE	E0IsTTRxRtYE
HSBC HOLDINGS PLC	22/05/2024	14:49:22	GB0005405286	GBP	696.20	2,020	LSE	E0IsTTQmZTK6
HSBC HOLDINGS PLC	22/05/2024	14:49:22	GB0005405286	GBP	696.20	1,009	LSE	E0IsTTQmZTKD
HSBC HOLDINGS PLC	22/05/2024	14:49:24	GB0005405286	GBP	696.10	41	BXE	78364240225
HSBC HOLDINGS PLC	22/05/2024	14:49:24	GB0005405286	GBP	696.10	41	BXE	78364240227
HSBC HOLDINGS PLC	22/05/2024	14:49:24	GB0005405286	GBP	696.10	41	BXE	78364240228
HSBC HOLDINGS PLC	22/05/2024	14:49:24	GB0005405286	GBP	696.10	41	BXE	78364240229
HSBC HOLDINGS PLC	22/05/2024	14:49:24	GB0005405286	GBP	696.10	41	BXE	78364240230
HSBC HOLDINGS PLC	22/05/2024	14:49:24	GB0005405286	GBP	696.10	41	BXE	78364240231
HSBC HOLDINGS PLC	22/05/2024	14:49:24	GB0005405286	GBP	696.10	41	BXE	78364240232
HSBC HOLDINGS PLC	22/05/2024	14:49:24	GB0005405286	GBP	696.10	41	BXE	78364240233
HSBC HOLDINGS PLC	22/05/2024	14:49:24	GB0005405286	GBP	696.10	41	BXE	78364240234
HSBC HOLDINGS PLC	22/05/2024	14:49:24	GB0005405286	GBP	696.10	41	BXE	78364240235

HSBC HOLDINGS PLC	22/05/2024	14:49:24	GB0005405286	GBP	696.10	41	BXE	78364240236
HSBC HOLDINGS PLC	22/05/2024	14:49:24	GB0005405286	GBP	696.10	41	BXE	78364240237
HSBC HOLDINGS PLC	22/05/2024	14:49:24	GB0005405286	GBP	696.10	41	BXE	78364240238
HSBC HOLDINGS PLC	22/05/2024	14:49:24	GB0005405286	GBP	696.10	41	BXE	78364240239
HSBC HOLDINGS PLC	22/05/2024	14:49:24	GB0005405286	GBP	696.10	41	BXE	78364240240
HSBC HOLDINGS PLC	22/05/2024	14:49:24	GB0005405286	GBP	696.10	41	BXE	78364240241
HSBC HOLDINGS PLC	22/05/2024	14:49:24	GB0005405286	GBP	696.10	41	BXE	78364240242
HSBC HOLDINGS PLC	22/05/2024	14:49:24	GB0005405286	GBP	696.10	41	BXE	78364240243
HSBC HOLDINGS PLC	22/05/2024	14:49:24	GB0005405286	GBP	696.10	41	BXE	78364240244
HSBC HOLDINGS PLC	22/05/2024	14:49:24	GB0005405286	GBP	696.10	41	BXE	78364240245
HSBC HOLDINGS PLC	22/05/2024	14:49:24	GB0005405286	GBP	696.10	41	BXE	78364240246
HSBC HOLDINGS PLC	22/05/2024	14:49:24	GB0005405286	GBP	696.10	21	BXE	78364240247
HSBC HOLDINGS PLC	22/05/2024	14:49:24	GB0005405286	GBP	696.10	139	CXE	2899474175141
HSBC HOLDINGS PLC	22/05/2024	14:49:24	GB0005405286	GBP	696.10	139	CXE	2899474175143
HSBC HOLDINGS PLC	22/05/2024	14:49:24	GB0005405286	GBP	696.10	139	CXE	2899474175144
HSBC HOLDINGS PLC	22/05/2024	14:49:24	GB0005405286	GBP	696.10	139	CXE	2899474175145
HSBC HOLDINGS PLC	22/05/2024	14:49:24	GB0005405286	GBP	696.10	139	CXE	2899474175146
HSBC HOLDINGS PLC	22/05/2024	14:49:24	GB0005405286	GBP	696.10	139	CXE	2899474175147
HSBC HOLDINGS PLC	22/05/2024	14:49:24	GB0005405286	GBP	696.10	139	CXE	2899474175148
HSBC HOLDINGS PLC	22/05/2024	14:49:24	GB0005405286	GBP	696.10	139	CXE	2899474175149
HSBC HOLDINGS PLC	22/05/2024	14:49:24	GB0005405286	GBP	696.10	139	CXE	2899474175150
HSBC HOLDINGS PLC	22/05/2024	14:49:24	GB0005405286	GBP	696.10	139	CXE	2899474175151
HSBC HOLDINGS PLC	22/05/2024	14:49:24	GB0005405286	GBP	696.10	139	CXE	2899474175152
HSBC HOLDINGS PLC	22/05/2024	14:49:24	GB0005405286	GBP	696.10	139	CXE	2899474175153
HSBC HOLDINGS PLC	22/05/2024	14:49:24	GB0005405286	GBP	696.10	30	CXE	2899474175154
HSBC HOLDINGS PLC	22/05/2024	14:49:24	GB0005405286	GBP	696.10	139	CXE	2899474175155
HSBC HOLDINGS PLC	22/05/2024	14:49:24	GB0005405286	GBP	696.10	139	CXE	2899474175156
HSBC HOLDINGS PLC	22/05/2024	14:49:24	GB0005405286	GBP	696.10	92	CXE	2899474175157
HSBC HOLDINGS PLC	22/05/2024	14:49:24	GB0005405286	GBP	696.10	1,200	LSE	E0lsTTQmZTNq
HSBC HOLDINGS PLC	22/05/2024	14:49:24	GB0005405286	GBP	696.10	1,680	LSE	E0lsTTQmZTNw
HSBC HOLDINGS PLC	22/05/2024	14:49:24	GB0005405286	GBP	696.10	287	LSE	E0lsTTQmZTO8
HSBC HOLDINGS PLC	22/05/2024	14:49:24	GB0005405286	GBP	696.10	639	LSE	E0lsTTQmZTOE
HSBC HOLDINGS PLC	22/05/2024	14:49:24	GB0005405286	GBP	696.10	287	LSE	E0lsTTQmZTOG
HSBC HOLDINGS PLC	22/05/2024	14:49:24	GB0005405286	GBP	696.10	131	TURQUOISE	E0lsTTRxRtpa
HSBC HOLDINGS PLC	22/05/2024	14:49:24	GB0005405286	GBP	696.10	324	TURQUOISE	E0lsTTRxRtpc
HSBC HOLDINGS PLC	22/05/2024	14:49:24	GB0005405286	GBP	696.10	135	TURQUOISE	E0lsTTRxRtpO
HSBC HOLDINGS PLC	22/05/2024	14:49:24	GB0005405286	GBP	696.10	4	TURQUOISE	E0lsTTRxRtpW
HSBC HOLDINGS PLC	22/05/2024	14:49:24	GB0005405286	GBP	696.10	41	BXE	78364240248
HSBC HOLDINGS PLC	22/05/2024	14:49:24	GB0005405286	GBP	696.10	41	BXE	78364240249
HSBC HOLDINGS PLC	22/05/2024	14:49:24	GB0005405286	GBP	696.10	41	BXE	78364240250
HSBC HOLDINGS PLC	22/05/2024	14:49:24	GB0005405286	GBP	696.10	41	BXE	78364240251
HSBC HOLDINGS PLC	22/05/2024	14:49:24	GB0005405286	GBP	696.10	41	BXE	78364240252
HSBC HOLDINGS PLC	22/05/2024	14:49:24	GB0005405286	GBP	696.10	41	BXE	78364240253
HSBC HOLDINGS PLC	22/05/2024	14:49:24	GB0005405286	GBP	696.10	41	BXE	78364240254
HSBC HOLDINGS PLC	22/05/2024	14:49:24	GB0005405286	GBP	696.10	2	BXE	78364240255
HSBC HOLDINGS PLC	22/05/2024	14:49:24	GB0005405286	GBP	696.10	41	BXE	78364240256
HSBC HOLDINGS PLC	22/05/2024	14:49:24	GB0005405286	GBP	696.10	41	BXE	78364240257
HSBC HOLDINGS PLC	22/05/2024	14:49:24	GB0005405286	GBP	696.10	35	BXE	78364240258
HSBC HOLDINGS PLC	22/05/2024	14:49:24	GB0005405286	GBP	696.10	553	LSE	E0lsTTQmZTOc
HSBC HOLDINGS PLC	22/05/2024	14:49:24	GB0005405286	GBP	696.10	840	LSE	E0lsTTQmZTOe
HSBC HOLDINGS PLC	22/05/2024	14:49:24	GB0005405286	GBP	696.10	760	LSE	E0lsTTQmZTOi
HSBC HOLDINGS PLC	22/05/2024	14:49:24	GB0005405286	GBP	696.10	420	LSE	E0lsTTQmZTOW
HSBC HOLDINGS PLC	22/05/2024	14:49:24	GB0005405286	GBP	696.10	420	LSE	E0lsTTQmZTOY
HSBC HOLDINGS PLC	22/05/2024	14:49:24	GB0005405286	GBP	696.10	131	TURQUOISE	E0lsTTRxRtpq
HSBC HOLDINGS PLC	22/05/2024	14:49:24	GB0005405286	GBP	696.10	1,536	CXE	2899474175158
HSBC HOLDINGS PLC	22/05/2024	14:49:24	GB0005405286	GBP	696.10	377	CXE	2899474175159
HSBC HOLDINGS PLC	22/05/2024	14:52:26	GB0005405286	GBP	696.10	1,317	LSE	E0lsTTQmZWVo
HSBC HOLDINGS PLC	22/05/2024	14:52:26	GB0005405286	GBP	696.10	268	LSE	E0lsTTQmZWVt
HSBC HOLDINGS PLC	22/05/2024	14:52:26	GB0005405286	GBP	696.10	1,049	LSE	E0lsTTQmZWW0
HSBC HOLDINGS PLC	22/05/2024	14:52:26	GB0005405286	GBP	696.10	268	LSE	E0lsTTQmZWW2
HSBC HOLDINGS PLC	22/05/2024	14:52:26	GB0005405286	GBP	696.10	1,317	LSE	E0lsTTQmZWWc
HSBC HOLDINGS PLC	22/05/2024	14:52:26	GB0005405286	GBP	696.10	1,049	LSE	E0lsTTQmZWWD
HSBC HOLDINGS PLC	22/05/2024	14:52:26	GB0005405286	GBP	696.10	24	LSE	E0lsTTQmZWWe
HSBC HOLDINGS PLC	22/05/2024	14:52:26	GB0005405286	GBP	696.10	268	LSE	E0lsTTQmZWWH
HSBC HOLDINGS PLC	22/05/2024	14:52:26	GB0005405286	GBP	696.10	1,049	LSE	E0lsTTQmZWWU
HSBC HOLDINGS PLC	22/05/2024	14:52:26	GB0005405286	GBP	696.10	268	LSE	E0lsTTQmZWWW
HSBC HOLDINGS PLC	22/05/2024	14:52:26	GB0005405286	GBP	696.10	1,049	LSE	E0lsTTQmZWWY
HSBC HOLDINGS PLC	22/05/2024	14:52:26	GB0005405286	GBP	696.10	201	CXE	2899474176521
HSBC HOLDINGS PLC	22/05/2024	14:52:26	GB0005405286	GBP	696.10	1,317	LSE	E0lsTTQmZWWn
HSBC HOLDINGS PLC	22/05/2024	14:52:26	GB0005405286	GBP	696.10	1,317	LSE	E0lsTTQmZWWr
HSBC HOLDINGS PLC	22/05/2024	14:52:26	GB0005405286	GBP	696.10	25	LSE	E0lsTTQmZWWt
HSBC HOLDINGS PLC	22/05/2024	14:52:26	GB0005405286	GBP	696.10	268	LSE	E0lsTTQmZWXS
HSBC HOLDINGS PLC	22/05/2024	14:54:03	GB0005405286	GBP	695.90	1,250	LSE	E0lsTTQmZYIQ
HSBC HOLDINGS PLC	22/05/2024	14:54:03	GB0005405286	GBP	695.90	564	LSE	E0lsTTQmZYIS
HSBC HOLDINGS PLC	22/05/2024	14:54:03	GB0005405286	GBP	695.90	154	LSE	E0lsTTQmZYIY
HSBC HOLDINGS PLC	22/05/2024	14:54:04	GB0005405286	GBP	695.90	1,250	LSE	E0lsTTQmZYJY
HSBC HOLDINGS PLC	22/05/2024	14:54:04	GB0005405286	GBP	695.90	1,250	LSE	E0lsTTQmZYJl
HSBC HOLDINGS PLC	22/05/2024	14:54:04	GB0005405286	GBP	695.90	960	AQUIS	79931
HSBC HOLDINGS PLC	22/05/2024	14:54:04	GB0005405286	GBP	695.90	560	AQUIS	79932
HSBC HOLDINGS PLC	22/05/2024	14:54:04	GB0005405286	GBP	695.90	1,536	CXE	2899474177459
HSBC HOLDINGS PLC	22/05/2024	14:54:04	GB0005405286	GBP	695.90	129	CXE	2899474177460
HSBC HOLDINGS PLC	22/05/2024	14:54:04	GB0005405286	GBP	695.90	1,250	LSE	E0lsTTQmZYLm
HSBC HOLDINGS PLC	22/05/2024	14:54:04	GB0005405286	GBP	695.90	1,158	LSE	E0lsTTQmZYLq
HSBC HOLDINGS PLC	22/05/2024	14:54:04	GB0005405286	GBP	695.90	92	LSE	E0lsTTQmZYLv
HSBC HOLDINGS PLC	22/05/2024	14:54:04	GB0005405286	GBP	695.90	92	LSE	E0lsTTQmZYM0
HSBC HOLDINGS PLC	22/05/2024	14:54:04	GB0005405286	GBP	695.90	155	LSE	E0lsTTQmZYM3
HSBC HOLDINGS PLC	22/05/2024	14:54:04	GB0005405286	GBP	695.90	1,003	LSE	E0lsTTQmZYM6
HSBC HOLDINGS PLC	22/05/2024	14:54:04	GB0005405286	GBP	695.90	564	LSE	E0lsTTQmZYMF
HSBC HOLDINGS PLC	22/05/2024	14:54:04	GB0005405286	GBP	695.90	686	LSE	E0lsTTQmZYMH
HSBC HOLDINGS PLC	22/05/2024	14:54:04	GB0005405286	GBP	695.90	155	LSE	E0lsTTQmZYMM
HSBC HOLDINGS PLC	22/05/2024	14:54:04	GB0005405286	GBP	695.90	344	LSE	E0lsTTQmZYMO
HSBC HOLDINGS PLC	22/05/2024	14:54:04	GB0005405286	GBP	695.80	99	AQUIS	79934
HSBC HOLDINGS PLC	22/05/2024	14:54:04	GB0005405286	GBP	695.80	339	AQUIS	79935
HSBC HOLDINGS PLC	22/05/2024	14:54:04	GB0005405286	GBP	695.80	109	BXE	78364241805
HSBC HOLDINGS PLC	22/05/2024	14:54:04	GB0005405286	GBP	695.80	109	BXE	78364241806
HSBC HOLDINGS PLC	22/05/2024	14:54:04	GB0005405286	GBP	695.80	358	CXE	2899474177463
HSBC HOLDINGS PLC	22/05/2024	14:54:04	GB0005405286	GBP	695.80	358	CXE	2899474177464
HSBC HOLDINGS PLC	22/05/2024	14:54:04	GB0005405286	GBP	695.80	358	CXE	2899474177465
HSBC HOLDINGS PLC	22/05/2024	14:54:04	GB0005405286	GBP	695.80	289	CXE	2899474177466
HSBC HOLDINGS PLC	22/05/2024	14:54:04	GB0005405286	GBP	695.80	358	CXE	2899474177467

HSBC HOLDINGS PLC	22/05/2024	14:54:04	GB0005405286	GBP	695.80	358	CXE	2899474177468
HSBC HOLDINGS PLC	22/05/2024	14:54:04	GB0005405286	GBP	695.80	289	CXE	2899474177469
HSBC HOLDINGS PLC	22/05/2024	14:54:04	GB0005405286	GBP	695.80	712	LSE	E0IsTTQmZYMg
HSBC HOLDINGS PLC	22/05/2024	14:54:04	GB0005405286	GBP	695.80	135	TURQUOISE	E0IsTTRxSC8H
HSBC HOLDINGS PLC	22/05/2024	14:54:04	GB0005405286	GBP	695.80	87	TURQUOISE	E0IsTTRxSC8J
HSBC HOLDINGS PLC	22/05/2024	14:54:04	GB0005405286	GBP	695.80	317	CXE	2899474177470
HSBC HOLDINGS PLC	22/05/2024	14:54:04	GB0005405286	GBP	695.80	647	CXE	2899474177471
HSBC HOLDINGS PLC	22/05/2024	14:54:04	GB0005405286	GBP	695.80	420	LSE	E0IsTTQmZYMs
HSBC HOLDINGS PLC	22/05/2024	14:54:04	GB0005405286	GBP	695.80	68	LSE	E0IsTTQmZYMu
HSBC HOLDINGS PLC	22/05/2024	14:54:04	GB0005405286	GBP	695.80	772	LSE	E0IsTTQmZYMw
HSBC HOLDINGS PLC	22/05/2024	14:54:04	GB0005405286	GBP	695.80	779	LSE	E0IsTTQmZYN0
HSBC HOLDINGS PLC	22/05/2024	14:54:04	GB0005405286	GBP	695.80	6	LSE	E0IsTTQmZYN2
HSBC HOLDINGS PLC	22/05/2024	14:54:04	GB0005405286	GBP	695.80	1,194	LSE	E0IsTTQmZYNS
HSBC HOLDINGS PLC	22/05/2024	14:54:04	GB0005405286	GBP	695.80	155	LSE	E0IsTTQmZYNU
HSBC HOLDINGS PLC	22/05/2024	14:54:04	GB0005405286	GBP	695.80	1,054	LSE	E0IsTTQmZYP8
HSBC HOLDINGS PLC	22/05/2024	14:55:18	GB0005405286	GBP	695.60	275	CXE	2899474178025
HSBC HOLDINGS PLC	22/05/2024	14:55:18	GB0005405286	GBP	695.60	365	CXE	2899474178026
HSBC HOLDINGS PLC	22/05/2024	14:55:18	GB0005405286	GBP	695.60	275	CXE	2899474178027
HSBC HOLDINGS PLC	22/05/2024	14:55:18	GB0005405286	GBP	695.60	365	CXE	2899474178028
HSBC HOLDINGS PLC	22/05/2024	14:55:18	GB0005405286	GBP	695.60	85	CXE	2899474178029
HSBC HOLDINGS PLC	22/05/2024	14:55:18	GB0005405286	GBP	695.60	275	CXE	2899474178030
HSBC HOLDINGS PLC	22/05/2024	14:55:18	GB0005405286	GBP	695.60	365	CXE	2899474178031
HSBC HOLDINGS PLC	22/05/2024	14:55:18	GB0005405286	GBP	695.60	275	CXE	2899474178032
HSBC HOLDINGS PLC	22/05/2024	14:55:18	GB0005405286	GBP	695.60	365	CXE	2899474178033
HSBC HOLDINGS PLC	22/05/2024	14:55:18	GB0005405286	GBP	695.60	85	CXE	2899474178034
HSBC HOLDINGS PLC	22/05/2024	14:55:18	GB0005405286	GBP	695.60	1,200	LSE	E0IsTTQmZZhP
HSBC HOLDINGS PLC	22/05/2024	14:55:18	GB0005405286	GBP	695.60	1,200	LSE	E0IsTTQmZZhR
HSBC HOLDINGS PLC	22/05/2024	14:55:18	GB0005405286	GBP	695.60	275	CXE	2899474178035
HSBC HOLDINGS PLC	22/05/2024	14:55:18	GB0005405286	GBP	695.60	365	CXE	2899474178036
HSBC HOLDINGS PLC	22/05/2024	14:55:18	GB0005405286	GBP	695.60	275	CXE	2899474178037
HSBC HOLDINGS PLC	22/05/2024	14:55:18	GB0005405286	GBP	695.60	365	CXE	2899474178038
HSBC HOLDINGS PLC	22/05/2024	14:55:18	GB0005405286	GBP	695.60	85	CXE	2899474178039
HSBC HOLDINGS PLC	22/05/2024	14:55:18	GB0005405286	GBP	695.60	301	LSE	E0IsTTQmZZhc
HSBC HOLDINGS PLC	22/05/2024	14:55:18	GB0005405286	GBP	695.60	83	BXE	78364242185
HSBC HOLDINGS PLC	22/05/2024	14:55:18	GB0005405286	GBP	695.60	111	BXE	78364242186
HSBC HOLDINGS PLC	22/05/2024	14:55:18	GB0005405286	GBP	695.60	275	CXE	2899474178040
HSBC HOLDINGS PLC	22/05/2024	14:55:18	GB0005405286	GBP	695.60	354	CXE	2899474178041
HSBC HOLDINGS PLC	22/05/2024	14:55:18	GB0005405286	GBP	695.60	899	LSE	E0IsTTQmZZhz
HSBC HOLDINGS PLC	22/05/2024	14:55:18	GB0005405286	GBP	695.60	1,200	LSE	E0IsTTQmZZi1
HSBC HOLDINGS PLC	22/05/2024	14:55:18	GB0005405286	GBP	695.60	136	TURQUOISE	E0IsTTRxSGxU
HSBC HOLDINGS PLC	22/05/2024	14:55:18	GB0005405286	GBP	695.60	136	TURQUOISE	E0IsTTRxSGxW
HSBC HOLDINGS PLC	22/05/2024	14:58:02	GB0005405286	GBP	695.70	587	BXE	78364243158
HSBC HOLDINGS PLC	22/05/2024	14:58:02	GB0005405286	GBP	695.70	1,929	CXE	2899474179420
HSBC HOLDINGS PLC	22/05/2024	14:58:02	GB0005405286	GBP	695.70	1,983	LSE	E0IsTTQmZcS2
HSBC HOLDINGS PLC	22/05/2024	14:58:02	GB0005405286	GBP	695.70	1,983	LSE	E0IsTTQmZcSH
HSBC HOLDINGS PLC	22/05/2024	14:58:02	GB0005405286	GBP	695.70	392	TURQUOISE	E0IsTTRxSRcA
HSBC HOLDINGS PLC	22/05/2024	14:59:13	GB0005405286	GBP	695.80	1,403	LSE	E0IsTTQmZdKx
HSBC HOLDINGS PLC	22/05/2024	14:59:22	GB0005405286	GBP	695.80	1,306	LSE	E0IsTTQmZdSQ
HSBC HOLDINGS PLC	22/05/2024	14:59:26	GB0005405286	GBP	695.70	1,299	LSE	E0IsTTQmZdW1
HSBC HOLDINGS PLC	22/05/2024	14:59:26	GB0005405286	GBP	695.70	1,299	LSE	E0IsTTQmZdWc
HSBC HOLDINGS PLC	22/05/2024	14:59:26	GB0005405286	GBP	695.70	1,299	LSE	E0IsTTQmZdWg
HSBC HOLDINGS PLC	22/05/2024	14:59:26	GB0005405286	GBP	695.70	1,299	LSE	E0IsTTQmZdWG
HSBC HOLDINGS PLC	22/05/2024	14:59:26	GB0005405286	GBP	695.70	530	LSE	E0IsTTQmZdWI
HSBC HOLDINGS PLC	22/05/2024	14:59:26	GB0005405286	GBP	695.70	1,299	LSE	E0IsTTQmZdWk
HSBC HOLDINGS PLC	22/05/2024	14:59:26	GB0005405286	GBP	695.70	530	LSE	E0IsTTQmZdWm
HSBC HOLDINGS PLC	22/05/2024	14:59:26	GB0005405286	GBP	695.70	1,299	LSE	E0IsTTQmZdWM
HSBC HOLDINGS PLC	22/05/2024	14:59:26	GB0005405286	GBP	695.70	530	LSE	E0IsTTQmZdWO
HSBC HOLDINGS PLC	22/05/2024	14:59:26	GB0005405286	GBP	695.70	1,299	LSE	E0IsTTQmZdWT
HSBC HOLDINGS PLC	22/05/2024	14:59:26	GB0005405286	GBP	695.70	1,299	LSE	E0IsTTQmZdWX
HSBC HOLDINGS PLC	22/05/2024	14:59:26	GB0005405286	GBP	695.70	1,299	LSE	E0IsTTQmZdWu
HSBC HOLDINGS PLC	22/05/2024	14:59:26	GB0005405286	GBP	695.70	1,299	LSE	E0IsTTQmZdWz
HSBC HOLDINGS PLC	22/05/2024	14:59:26	GB0005405286	GBP	695.70	1,299	LSE	E0IsTTQmZdX4
HSBC HOLDINGS PLC	22/05/2024	14:59:26	GB0005405286	GBP	695.70	26	LSE	E0IsTTQmZdXG
HSBC HOLDINGS PLC	22/05/2024	15:00:01	GB0005405286	GBP	695.70	1,200	LSE	E0IsTTQmZdyO
HSBC HOLDINGS PLC	22/05/2024	15:00:01	GB0005405286	GBP	695.70	13	BXE	78364243741
HSBC HOLDINGS PLC	22/05/2024	15:00:01	GB0005405286	GBP	695.70	35	CXE	2899474180278
HSBC HOLDINGS PLC	22/05/2024	15:00:01	GB0005405286	GBP	695.70	1,200	LSE	E0IsTTQmZdyT
HSBC HOLDINGS PLC	22/05/2024	15:00:01	GB0005405286	GBP	695.70	388	LSE	E0IsTTQmZdyV
HSBC HOLDINGS PLC	22/05/2024	15:00:01	GB0005405286	GBP	695.70	135	TURQUOISE	E0IsTTRxSWm3
HSBC HOLDINGS PLC	22/05/2024	15:00:01	GB0005405286	GBP	695.70	1,394	LSE	E0IsTTQmZdyn
HSBC HOLDINGS PLC	22/05/2024	15:00:01	GB0005405286	GBP	695.70	1,394	LSE	E0IsTTQmZdyv
HSBC HOLDINGS PLC	22/05/2024	15:00:01	GB0005405286	GBP	695.70	1,394	LSE	E0IsTTQmZdz5
HSBC HOLDINGS PLC	22/05/2024	15:00:01	GB0005405286	GBP	695.70	1,394	LSE	E0IsTTQmZdzH
HSBC HOLDINGS PLC	22/05/2024	15:00:01	GB0005405286	GBP	695.70	883	LSE	E0IsTTQmZdzL
HSBC HOLDINGS PLC	22/05/2024	15:01:07	GB0005405286	GBP	695.40	1,200	LSE	E0IsTTQmZevJ
HSBC HOLDINGS PLC	22/05/2024	15:01:07	GB0005405286	GBP	695.40	53	BXE	78364244212
HSBC HOLDINGS PLC	22/05/2024	15:01:07	GB0005405286	GBP	695.40	174	CXE	2899474180921
HSBC HOLDINGS PLC	22/05/2024	15:01:07	GB0005405286	GBP	695.40	136	TURQUOISE	E0IsTTRxSZw7
HSBC HOLDINGS PLC	22/05/2024	15:01:08	GB0005405286	GBP	695.40	53	BXE	78364244214
HSBC HOLDINGS PLC	22/05/2024	15:01:08	GB0005405286	GBP	695.40	174	CXE	2899474180923
HSBC HOLDINGS PLC	22/05/2024	15:01:08	GB0005405286	GBP	695.40	174	CXE	2899474180924
HSBC HOLDINGS PLC	22/05/2024	15:01:08	GB0005405286	GBP	695.40	174	CXE	2899474180925
HSBC HOLDINGS PLC	22/05/2024	15:01:08	GB0005405286	GBP	695.40	174	CXE	2899474180926
HSBC HOLDINGS PLC	22/05/2024	15:01:08	GB0005405286	GBP	695.40	174	CXE	2899474180927
HSBC HOLDINGS PLC	22/05/2024	15:01:08	GB0005405286	GBP	695.40	174	CXE	2899474180928
HSBC HOLDINGS PLC	22/05/2024	15:01:08	GB0005405286	GBP	695.40	174	CXE	2899474180929
HSBC HOLDINGS PLC	22/05/2024	15:01:08	GB0005405286	GBP	695.40	52	CXE	2899474180930
HSBC HOLDINGS PLC	22/05/2024	15:01:08	GB0005405286	GBP	695.40	1,200	LSE	E0IsTTQmZevd
HSBC HOLDINGS PLC	22/05/2024	15:01:08	GB0005405286	GBP	695.40	628	LSE	E0IsTTQmZevh
HSBC HOLDINGS PLC	22/05/2024	15:01:08	GB0005405286	GBP	695.40	136	TURQUOISE	E0IsTTRxSZwg
HSBC HOLDINGS PLC	22/05/2024	15:01:08	GB0005405286	GBP	695.40	136	TURQUOISE	E0IsTTRxSZwZ
HSBC HOLDINGS PLC	22/05/2024	15:01:08	GB0005405286	GBP	695.40	595	AQUIS	82796
HSBC HOLDINGS PLC	22/05/2024	15:01:08	GB0005405286	GBP	695.40	936	AQUIS	82797
HSBC HOLDINGS PLC	22/05/2024	15:01:08	GB0005405286	GBP	695.40	114	CXE	2899474180931
HSBC HOLDINGS PLC	22/05/2024	15:01:08	GB0005405286	GBP	695.40	263	LSE	E0IsTTQmZew1
HSBC HOLDINGS PLC	22/05/2024	15:01:08	GB0005405286	GBP	695.40	1,027	LSE	E0IsTTQmZew3
HSBC HOLDINGS PLC	22/05/2024	15:01:08	GB0005405286	GBP	695.40	329	LSE	E0IsTTQmZew7
HSBC HOLDINGS PLC	22/05/2024	15:01:08	GB0005405286	GBP	695.40	1,613	LSE	E0IsTTQmZewM
HSBC HOLDINGS PLC	22/05/2024	15:01:08	GB0005405286	GBP	695.40	45	LSE	E0IsTTQmZewQ
HSBC HOLDINGS PLC	22/05/2024	15:02:50	GB0005405286	GBP	694.90	481	BXE	78364244865

HSBC HOLDINGS PLC	22/05/2024	15:02:50	GB0005405286	GBP	694.90	1,579	CXE	2899474181954
HSBC HOLDINGS PLC	22/05/2024	15:02:50	GB0005405286	GBP	694.90	1,579	CXE	2899474181956
HSBC HOLDINGS PLC	22/05/2024	15:02:50	GB0005405286	GBP	694.90	1,579	CXE	2899474181960
HSBC HOLDINGS PLC	22/05/2024	15:02:50	GB0005405286	GBP	694.90	1,521	CXE	2899474181961
HSBC HOLDINGS PLC	22/05/2024	15:02:50	GB0005405286	GBP	694.90	1,624	LSE	E0lsTTQmZgVw
HSBC HOLDINGS PLC	22/05/2024	15:02:50	GB0005405286	GBP	694.90	321	TURQUOISE	E0lsTTRxSgNw
HSBC HOLDINGS PLC	22/05/2024	15:03:45	GB0005405286	GBP	694.70	837	LSE	E0lsTTQmZhUo
HSBC HOLDINGS PLC	22/05/2024	15:03:45	GB0005405286	GBP	694.70	363	LSE	E0lsTTQmZhUq
HSBC HOLDINGS PLC	22/05/2024	15:03:45	GB0005405286	GBP	694.70	837	LSE	E0lsTTQmZhUw
HSBC HOLDINGS PLC	22/05/2024	15:03:45	GB0005405286	GBP	694.70	1,198	LSE	E0lsTTQmZhV0
HSBC HOLDINGS PLC	22/05/2024	15:03:45	GB0005405286	GBP	694.70	2	LSE	E0lsTTQmZhV2
HSBC HOLDINGS PLC	22/05/2024	15:03:45	GB0005405286	GBP	694.70	213	LSE	E0lsTTQmZhV4
HSBC HOLDINGS PLC	22/05/2024	15:03:45	GB0005405286	GBP	694.70	189	BXE	78364245160
HSBC HOLDINGS PLC	22/05/2024	15:03:45	GB0005405286	GBP	694.70	189	BXE	78364245161
HSBC HOLDINGS PLC	22/05/2024	15:03:45	GB0005405286	GBP	694.70	189	BXE	78364245162
HSBC HOLDINGS PLC	22/05/2024	15:03:45	GB0005405286	GBP	694.70	189	BXE	78364245163
HSBC HOLDINGS PLC	22/05/2024	15:03:45	GB0005405286	GBP	694.70	44	BXE	78364245164
HSBC HOLDINGS PLC	22/05/2024	15:03:45	GB0005405286	GBP	694.70	623	CXE	2899474182399
HSBC HOLDINGS PLC	22/05/2024	15:03:45	GB0005405286	GBP	694.70	623	CXE	2899474182400
HSBC HOLDINGS PLC	22/05/2024	15:03:45	GB0005405286	GBP	694.70	150	CXE	2899474182401
HSBC HOLDINGS PLC	22/05/2024	15:03:45	GB0005405286	GBP	694.70	623	CXE	2899474182402
HSBC HOLDINGS PLC	22/05/2024	15:03:45	GB0005405286	GBP	694.70	623	CXE	2899474182404
HSBC HOLDINGS PLC	22/05/2024	15:03:45	GB0005405286	GBP	694.70	323	CXE	2899474182405
HSBC HOLDINGS PLC	22/05/2024	15:03:45	GB0005405286	GBP	694.70	136	TURQUOISE	E0lsTTRxSkww
HSBC HOLDINGS PLC	22/05/2024	15:03:45	GB0005405286	GBP	694.70	577	BXE	78364245165
HSBC HOLDINGS PLC	22/05/2024	15:03:45	GB0005405286	GBP	694.70	306	BXE	78364245166
HSBC HOLDINGS PLC	22/05/2024	15:03:45	GB0005405286	GBP	694.70	167	LSE	E0lsTTQmZhVT
HSBC HOLDINGS PLC	22/05/2024	15:03:45	GB0005405286	GBP	694.70	91	LSE	E0lsTTQmZhVV
HSBC HOLDINGS PLC	22/05/2024	15:04:40	GB0005405286	GBP	694.60	21	BXE	78364245495
HSBC HOLDINGS PLC	22/05/2024	15:04:40	GB0005405286	GBP	694.60	70	CXE	2899474182881
HSBC HOLDINGS PLC	22/05/2024	15:04:40	GB0005405286	GBP	694.60	70	CXE	2899474182882
HSBC HOLDINGS PLC	22/05/2024	15:04:40	GB0005405286	GBP	694.60	70	CXE	2899474182883
HSBC HOLDINGS PLC	22/05/2024	15:04:40	GB0005405286	GBP	694.60	70	CXE	2899474182884
HSBC HOLDINGS PLC	22/05/2024	15:04:40	GB0005405286	GBP	694.60	70	CXE	2899474182885
HSBC HOLDINGS PLC	22/05/2024	15:04:40	GB0005405286	GBP	694.60	70	CXE	2899474182886
HSBC HOLDINGS PLC	22/05/2024	15:04:40	GB0005405286	GBP	694.60	70	CXE	2899474182887
HSBC HOLDINGS PLC	22/05/2024	15:04:40	GB0005405286	GBP	694.60	70	CXE	2899474182888
HSBC HOLDINGS PLC	22/05/2024	15:04:40	GB0005405286	GBP	694.60	70	CXE	2899474182889
HSBC HOLDINGS PLC	22/05/2024	15:04:40	GB0005405286	GBP	694.60	70	CXE	2899474182890
HSBC HOLDINGS PLC	22/05/2024	15:04:40	GB0005405286	GBP	694.60	70	CXE	2899474182891
HSBC HOLDINGS PLC	22/05/2024	15:04:40	GB0005405286	GBP	694.60	14	CXE	2899474182892
HSBC HOLDINGS PLC	22/05/2024	15:04:40	GB0005405286	GBP	694.60	70	CXE	2899474182893
HSBC HOLDINGS PLC	22/05/2024	15:04:40	GB0005405286	GBP	694.60	70	CXE	2899474182894
HSBC HOLDINGS PLC	22/05/2024	15:04:40	GB0005405286	GBP	694.60	70	CXE	2899474182895
HSBC HOLDINGS PLC	22/05/2024	15:04:40	GB0005405286	GBP	694.60	70	CXE	2899474182896
HSBC HOLDINGS PLC	22/05/2024	15:04:40	GB0005405286	GBP	694.60	70	CXE	2899474182897
HSBC HOLDINGS PLC	22/05/2024	15:04:40	GB0005405286	GBP	694.60	70	CXE	2899474182898
HSBC HOLDINGS PLC	22/05/2024	15:04:40	GB0005405286	GBP	694.60	70	CXE	2899474182899
HSBC HOLDINGS PLC	22/05/2024	15:04:40	GB0005405286	GBP	694.60	70	CXE	2899474182900
HSBC HOLDINGS PLC	22/05/2024	15:04:40	GB0005405286	GBP	694.60	70	CXE	2899474182901
HSBC HOLDINGS PLC	22/05/2024	15:04:40	GB0005405286	GBP	694.60	10	CXE	2899474182902
HSBC HOLDINGS PLC	22/05/2024	15:04:40	GB0005405286	GBP	694.60	70	CXE	2899474182903
HSBC HOLDINGS PLC	22/05/2024	15:04:40	GB0005405286	GBP	694.60	70	CXE	2899474182904
HSBC HOLDINGS PLC	22/05/2024	15:04:40	GB0005405286	GBP	694.60	70	CXE	2899474182905
HSBC HOLDINGS PLC	22/05/2024	15:04:40	GB0005405286	GBP	694.60	70	CXE	2899474182906
HSBC HOLDINGS PLC	22/05/2024	15:04:40	GB0005405286	GBP	694.60	70	CXE	2899474182907
HSBC HOLDINGS PLC	22/05/2024	15:04:40	GB0005405286	GBP	694.60	70	CXE	2899474182908
HSBC HOLDINGS PLC	22/05/2024	15:04:40	GB0005405286	GBP	694.60	70	CXE	2899474182909
HSBC HOLDINGS PLC	22/05/2024	15:04:40	GB0005405286	GBP	694.60	70	CXE	2899474182910
HSBC HOLDINGS PLC	22/05/2024	15:04:40	GB0005405286	GBP	694.60	70	CXE	2899474182911
HSBC HOLDINGS PLC	22/05/2024	15:04:40	GB0005405286	GBP	694.60	10	CXE	2899474182912
HSBC HOLDINGS PLC	22/05/2024	15:04:40	GB0005405286	GBP	694.60	70	CXE	2899474182913
HSBC HOLDINGS PLC	22/05/2024	15:04:40	GB0005405286	GBP	694.60	70	CXE	2899474182914
HSBC HOLDINGS PLC	22/05/2024	15:04:40	GB0005405286	GBP	694.60	2	CXE	2899474182915
HSBC HOLDINGS PLC	22/05/2024	15:04:40	GB0005405286	GBP	694.60	1,200	LSE	E0lsTTQmZiQK
HSBC HOLDINGS PLC	22/05/2024	15:04:40	GB0005405286	GBP	694.60	361	LSE	E0lsTTQmZiQM
HSBC HOLDINGS PLC	22/05/2024	15:04:40	GB0005405286	GBP	694.60	1,200	LSE	E0lsTTQmZiQQ
HSBC HOLDINGS PLC	22/05/2024	15:04:40	GB0005405286	GBP	694.60	568	LSE	E0lsTTQmZiQS
HSBC HOLDINGS PLC	22/05/2024	15:04:40	GB0005405286	GBP	694.60	21	BXE	78364245496
HSBC HOLDINGS PLC	22/05/2024	15:04:40	GB0005405286	GBP	694.60	21	BXE	78364245497
HSBC HOLDINGS PLC	22/05/2024	15:04:40	GB0005405286	GBP	694.60	21	BXE	78364245498
HSBC HOLDINGS PLC	22/05/2024	15:04:40	GB0005405286	GBP	694.60	21	BXE	78364245499
HSBC HOLDINGS PLC	22/05/2024	15:04:40	GB0005405286	GBP	694.60	21	BXE	78364245500
HSBC HOLDINGS PLC	22/05/2024	15:04:40	GB0005405286	GBP	694.60	21	BXE	78364245501
HSBC HOLDINGS PLC	22/05/2024	15:04:40	GB0005405286	GBP	694.60	21	BXE	78364245502
HSBC HOLDINGS PLC	22/05/2024	15:04:40	GB0005405286	GBP	694.60	21	BXE	78364245503
HSBC HOLDINGS PLC	22/05/2024	15:04:40	GB0005405286	GBP	694.60	21	BXE	78364245504
HSBC HOLDINGS PLC	22/05/2024	15:04:40	GB0005405286	GBP	694.60	21	BXE	78364245505
HSBC HOLDINGS PLC	22/05/2024	15:04:40	GB0005405286	GBP	694.60	21	BXE	78364245506
HSBC HOLDINGS PLC	22/05/2024	15:04:40	GB0005405286	GBP	694.60	21	BXE	78364245507
HSBC HOLDINGS PLC	22/05/2024	15:04:40	GB0005405286	GBP	694.60	21	BXE	78364245508
HSBC HOLDINGS PLC	22/05/2024	15:04:40	GB0005405286	GBP	694.60	21	BXE	78364245509
HSBC HOLDINGS PLC	22/05/2024	15:04:40	GB0005405286	GBP	694.60	21	BXE	78364245510
HSBC HOLDINGS PLC	22/05/2024	15:04:40	GB0005405286	GBP	694.60	21	BXE	78364245511
HSBC HOLDINGS PLC	22/05/2024	15:04:40	GB0005405286	GBP	694.60	21	BXE	78364245512
HSBC HOLDINGS PLC	22/05/2024	15:04:40	GB0005405286	GBP	694.60	21	BXE	78364245513
HSBC HOLDINGS PLC	22/05/2024	15:04:40	GB0005405286	GBP	694.60	21	BXE	78364245514
HSBC HOLDINGS PLC	22/05/2024	15:04:40	GB0005405286	GBP	694.60	21	BXE	78364245515
HSBC HOLDINGS PLC	22/05/2024	15:04:40	GB0005405286	GBP	694.60	21	BXE	78364245516
HSBC HOLDINGS PLC	22/05/2024	15:04:40	GB0005405286	GBP	694.60	21	BXE	78364245517
HSBC HOLDINGS PLC	22/05/2024	15:04:40	GB0005405286	GBP	694.60	21	BXE	78364245518
HSBC HOLDINGS PLC	22/05/2024	15:04:40	GB0005405286	GBP	694.60	21	BXE	78364245519
HSBC HOLDINGS PLC	22/05/2024	15:04:40	GB0005405286	GBP	694.60	21	BXE	78364245520
HSBC HOLDINGS PLC	22/05/2024	15:04:40	GB0005405286	GBP	694.60	21	BXE	78364245521
HSBC HOLDINGS PLC	22/05/2024	15:04:40	GB0005405286	GBP	694.60	21	BXE	78364245522
HSBC HOLDINGS PLC	22/05/2024	15:04:40	GB0005405286	GBP	694.60	10	BXE	78364245523
HSBC HOLDINGS PLC	22/05/2024	15:04:40	GB0005405286	GBP	694.60	70	CXE	2899474182916
HSBC HOLDINGS PLC	22/05/2024	15:04:40	GB0005405286	GBP	694.60	70	CXE	2899474182917
HSBC HOLDINGS PLC	22/05/2024	15:04:40	GB0005405286	GBP	694.60	70	CXE	2899474182918
HSBC HOLDINGS PLC	22/05/2024	15:04:40	GB0005405286	GBP	694.60	70	CXE	2899474182919

HSBC HOLDINGS PLC	22/05/2024	15:04:40	GB0005405286	GBP	694.60	70	CXE	2899474182920
HSBC HOLDINGS PLC	22/05/2024	15:04:40	GB0005405286	GBP	694.60	70	CXE	2899474182921
HSBC HOLDINGS PLC	22/05/2024	15:04:40	GB0005405286	GBP	694.60	70	CXE	2899474182922
HSBC HOLDINGS PLC	22/05/2024	15:04:40	GB0005405286	GBP	694.60	70	CXE	2899474182923
HSBC HOLDINGS PLC	22/05/2024	15:04:40	GB0005405286	GBP	694.60	70	CXE	2899474182924
HSBC HOLDINGS PLC	22/05/2024	15:04:40	GB0005405286	GBP	694.60	70	CXE	2899474182925
HSBC HOLDINGS PLC	22/05/2024	15:04:40	GB0005405286	GBP	694.60	14	CXE	2899474182926
HSBC HOLDINGS PLC	22/05/2024	15:04:40	GB0005405286	GBP	694.60	70	CXE	2899474182927
HSBC HOLDINGS PLC	22/05/2024	15:04:40	GB0005405286	GBP	694.60	70	CXE	2899474182928
HSBC HOLDINGS PLC	22/05/2024	15:04:40	GB0005405286	GBP	694.60	70	CXE	2899474182929
HSBC HOLDINGS PLC	22/05/2024	15:04:40	GB0005405286	GBP	694.60	70	CXE	2899474182930
HSBC HOLDINGS PLC	22/05/2024	15:04:40	GB0005405286	GBP	694.60	42	CXE	2899474182931
HSBC HOLDINGS PLC	22/05/2024	15:04:40	GB0005405286	GBP	694.60	136	TURQUOISE	E0lsTTRxSovG
HSBC HOLDINGS PLC	22/05/2024	15:04:40	GB0005405286	GBP	694.60	136	TURQUOISE	E0lsTTRxSovL
HSBC HOLDINGS PLC	22/05/2024	15:04:40	GB0005405286	GBP	694.60	309	AQUIS	84309
HSBC HOLDINGS PLC	22/05/2024	15:04:40	GB0005405286	GBP	694.60	462	CXE	2899474182932
HSBC HOLDINGS PLC	22/05/2024	15:04:40	GB0005405286	GBP	694.60	137	CXE	2899474182933
HSBC HOLDINGS PLC	22/05/2024	15:04:40	GB0005405286	GBP	694.60	899	LSE	E0lsTTQmZiRA
HSBC HOLDINGS PLC	22/05/2024	15:04:40	GB0005405286	GBP	694.60	478	LSE	E0lsTTQmZiRC
HSBC HOLDINGS PLC	22/05/2024	15:04:40	GB0005405286	GBP	694.60	309	AQUIS	84310
HSBC HOLDINGS PLC	22/05/2024	15:04:40	GB0005405286	GBP	694.60	471	AQUIS	84311
HSBC HOLDINGS PLC	22/05/2024	15:05:22	GB0005405286	GBP	694.50	834	CXE	2899474183453
HSBC HOLDINGS PLC	22/05/2024	15:05:22	GB0005405286	GBP	694.50	542	CXE	2899474183454
HSBC HOLDINGS PLC	22/05/2024	15:05:22	GB0005405286	GBP	694.50	292	CXE	2899474183455
HSBC HOLDINGS PLC	22/05/2024	15:05:22	GB0005405286	GBP	694.50	542	CXE	2899474183456
HSBC HOLDINGS PLC	22/05/2024	15:05:22	GB0005405286	GBP	694.50	292	CXE	2899474183457
HSBC HOLDINGS PLC	22/05/2024	15:05:22	GB0005405286	GBP	694.50	287	CXE	2899474183458
HSBC HOLDINGS PLC	22/05/2024	15:05:22	GB0005405286	GBP	694.50	1,200	LSE	E0lsTTQmZjY8
HSBC HOLDINGS PLC	22/05/2024	15:05:22	GB0005405286	GBP	694.50	1,109	LSE	E0lsTTQmZjYC
HSBC HOLDINGS PLC	22/05/2024	15:05:22	GB0005405286	GBP	694.50	91	LSE	E0lsTTQmZjYR
HSBC HOLDINGS PLC	22/05/2024	15:05:22	GB0005405286	GBP	694.50	253	BXE	78364245882
HSBC HOLDINGS PLC	22/05/2024	15:05:22	GB0005405286	GBP	694.50	255	CXE	2899474183459
HSBC HOLDINGS PLC	22/05/2024	15:05:22	GB0005405286	GBP	694.50	91	LSE	E0lsTTQmZjYc
HSBC HOLDINGS PLC	22/05/2024	15:05:22	GB0005405286	GBP	694.50	375	LSE	E0lsTTQmZjYe
HSBC HOLDINGS PLC	22/05/2024	15:05:22	GB0005405286	GBP	694.50	170	TURQUOISE	E0lsTTRxSs3K
HSBC HOLDINGS PLC	22/05/2024	15:05:22	GB0005405286	GBP	694.50	170	TURQUOISE	E0lsTTRxSs3S
HSBC HOLDINGS PLC	22/05/2024	15:05:22	GB0005405286	GBP	694.50	221	LSE	E0lsTTQmZjYp
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	34	BXE	78364246310
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	115	CXE	2899474184197
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	115	CXE	2899474184198
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	115	CXE	2899474184199
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	115	CXE	2899474184200
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	115	CXE	2899474184201
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	115	CXE	2899474184202
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	115	CXE	2899474184203
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	14	CXE	2899474184204
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	115	CXE	2899474184205
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	115	CXE	2899474184206
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	115	CXE	2899474184207
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	115	CXE	2899474184208
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	115	CXE	2899474184209
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	115	CXE	2899474184210
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	14	CXE	2899474184211
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	115	CXE	2899474184212
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	115	CXE	2899474184213
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	115	CXE	2899474184214
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	115	CXE	2899474184215
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	45	CXE	2899474184216
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	1,200	LSE	E0lsTTQmZl4e
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	295	LSE	E0lsTTQmZl4l
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	905	LSE	E0lsTTQmZl55
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	149	TURQUOISE	E0lsTTRxSxXq
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	149	TURQUOISE	E0lsTTRxSxXY
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	34	BXE	78364246312
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	115	CXE	2899474184217
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	34	BXE	78364246318
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	115	CXE	2899474184222
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	1,200	LSE	E0lsTTQmZl5l
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	295	LSE	E0lsTTQmZl5s
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	905	LSE	E0lsTTQmZl63
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	149	TURQUOISE	E0lsTTRxSxYo
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	34	BXE	78364246319
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	34	BXE	78364246320
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	34	BXE	78364246321
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	34	BXE	78364246322
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	34	BXE	78364246323
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	34	BXE	78364246324
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	34	BXE	78364246325
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	34	BXE	78364246326
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	34	BXE	78364246327
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	34	BXE	78364246328
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	34	BXE	78364246329
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	34	BXE	78364246330
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	34	BXE	78364246331
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	34	BXE	78364246332
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	34	BXE	78364246333
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	34	BXE	78364246334
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	33	BXE	78364246335
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	115	CXE	2899474184223
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	115	CXE	2899474184224
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	115	CXE	2899474184225
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	115	CXE	2899474184226
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	115	CXE	2899474184227
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	115	CXE	2899474184228
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	45	CXE	2899474184229
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	115	CXE	2899474184230
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	115	CXE	2899474184231
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	115	CXE	2899474184232
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	115	CXE	2899474184233
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	115	CXE	2899474184234

HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	115	CXE	2899474184235
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	115	CXE	2899474184236
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	45	CXE	2899474184237
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	115	CXE	2899474184238
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	115	CXE	2899474184239
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	115	CXE	2899474184240
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	115	CXE	2899474184241
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	115	CXE	2899474184242
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	115	CXE	2899474184243
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	115	CXE	2899474184244
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	45	CXE	2899474184245
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	115	CXE	2899474184246
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	84	CXE	2899474184247
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	295	LSE	E0lsTTQmZl69
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	905	LSE	E0lsTTQmZl6F
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	295	LSE	E0lsTTQmZl6J
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	905	LSE	E0lsTTQmZl6Q
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	313	LSE	E0lsTTQmZl6U
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	149	TURQUOISE	E0lsTTRxSxZ5
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.30	858	CXE	2899474184248
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.30	505	CXE	2899474184251
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.30	575	LSE	E0lsTTQmZl6z
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.30	199	LSE	E0lsTTQmZl71
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.30	420	LSE	E0lsTTQmZl78
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.30	6	LSE	E0lsTTQmZl7D
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.30	266	LSE	E0lsTTQmZl7H
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.30	154	LSE	E0lsTTQmZl7L
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	306	BXE	78364246336
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	310	TURQUOISE	E0lsTTRxSxZd
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	149	TURQUOISE	E0lsTTRxSxZf
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	233	TURQUOISE	E0lsTTRxSxZh
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	306	BXE	78364246337
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	551	BXE	78364246338
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	368	BXE	78364246339
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	371	BXE	78364246340
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	919	BXE	78364246341
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	600	BXE	78364246342
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	319	BXE	78364246343
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	195	BXE	78364246344
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	167	TURQUOISE	E0lsTTRxSxZq
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	306	BXE	78364246345
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	295	TURQUOISE	E0lsTTRxSxa1
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	613	TURQUOISE	E0lsTTRxSxa5
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	151	TURQUOISE	E0lsTTRxSxZw
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.40	685	TURQUOISE	E0lsTTRxSxb8
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.30	236	AQUIS	85255
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.30	261	BXE	78364246346
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.30	353	CXE	2899474184252
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.30	213	LSE	E0lsTTQmZl81
HSBC HOLDINGS PLC	22/05/2024	15:06:40	GB0005405286	GBP	694.30	174	TURQUOISE	E0lsTTRxSxbE
HSBC HOLDINGS PLC	22/05/2024	15:09:01	GB0005405286	GBP	694.40	1,753	LSE	E0lsTTQmZnCz
HSBC HOLDINGS PLC	22/05/2024	15:09:01	GB0005405286	GBP	694.40	3,433	LSE	E0lsTTQmZnD1
HSBC HOLDINGS PLC	22/05/2024	15:09:01	GB0005405286	GBP	694.40	3	AQUIS	86112
HSBC HOLDINGS PLC	22/05/2024	15:09:01	GB0005405286	GBP	694.40	519	BXE	78364247059
HSBC HOLDINGS PLC	22/05/2024	15:09:01	GB0005405286	GBP	694.40	1,017	BXE	78364247060
HSBC HOLDINGS PLC	22/05/2024	15:09:01	GB0005405286	GBP	694.40	519	BXE	78364247061
HSBC HOLDINGS PLC	22/05/2024	15:09:01	GB0005405286	GBP	694.40	519	BXE	78364247062
HSBC HOLDINGS PLC	22/05/2024	15:09:01	GB0005405286	GBP	694.40	339	BXE	78364247063
HSBC HOLDINGS PLC	22/05/2024	15:09:01	GB0005405286	GBP	694.40	3,340	CXE	2899474185137
HSBC HOLDINGS PLC	22/05/2024	15:09:01	GB0005405286	GBP	694.40	1,705	CXE	2899474185138
HSBC HOLDINGS PLC	22/05/2024	15:09:01	GB0005405286	GBP	694.40	1,705	CXE	2899474185139
HSBC HOLDINGS PLC	22/05/2024	15:09:01	GB0005405286	GBP	694.40	1,705	CXE	2899474185140
HSBC HOLDINGS PLC	22/05/2024	15:09:01	GB0005405286	GBP	694.40	1,108	CXE	2899474185141
HSBC HOLDINGS PLC	22/05/2024	15:09:01	GB0005405286	GBP	694.40	2	LSE	E0lsTTQmZnDG
HSBC HOLDINGS PLC	22/05/2024	15:09:01	GB0005405286	GBP	694.40	705	LSE	E0lsTTQmZnDO
HSBC HOLDINGS PLC	22/05/2024	15:09:01	GB0005405286	GBP	694.40	261	LSE	E0lsTTQmZnDQ
HSBC HOLDINGS PLC	22/05/2024	15:09:01	GB0005405286	GBP	694.40	173	LSE	E0lsTTQmZnDS
HSBC HOLDINGS PLC	22/05/2024	15:09:01	GB0005405286	GBP	694.40	612	LSE	E0lsTTQmZnDU
HSBC HOLDINGS PLC	22/05/2024	15:09:01	GB0005405286	GBP	694.40	1,046	LSE	E0lsTTQmZnDY
HSBC HOLDINGS PLC	22/05/2024	15:09:01	GB0005405286	GBP	694.40	347	TURQUOISE	E0lsTTRxT6dk
HSBC HOLDINGS PLC	22/05/2024	15:09:01	GB0005405286	GBP	694.40	679	TURQUOISE	E0lsTTRxT6dm
HSBC HOLDINGS PLC	22/05/2024	15:09:01	GB0005405286	GBP	694.40	347	TURQUOISE	E0lsTTRxT6dt
HSBC HOLDINGS PLC	22/05/2024	15:09:01	GB0005405286	GBP	694.40	659	TURQUOISE	E0lsTTRxT6dv
HSBC HOLDINGS PLC	22/05/2024	15:09:01	GB0005405286	GBP	694.40	519	BXE	78364247064
HSBC HOLDINGS PLC	22/05/2024	15:09:01	GB0005405286	GBP	694.40	707	LSE	E0lsTTQmZnDb
HSBC HOLDINGS PLC	22/05/2024	15:09:01	GB0005405286	GBP	694.40	1,046	LSE	E0lsTTQmZnDd
HSBC HOLDINGS PLC	22/05/2024	15:09:01	GB0005405286	GBP	694.40	392	TURQUOISE	E0lsTTRxT6eH
HSBC HOLDINGS PLC	22/05/2024	15:09:01	GB0005405286	GBP	694.40	1,382	CXE	2899474185142
HSBC HOLDINGS PLC	22/05/2024	15:09:01	GB0005405286	GBP	694.40	408	TURQUOISE	E0lsTTRxT6eJ
HSBC HOLDINGS PLC	22/05/2024	15:10:28	GB0005405286	GBP	694.20	90	AQUIS	86664
HSBC HOLDINGS PLC	22/05/2024	15:10:28	GB0005405286	GBP	694.20	98	BXE	78364247523
HSBC HOLDINGS PLC	22/05/2024	15:10:28	GB0005405286	GBP	694.20	323	CXE	2899474185705
HSBC HOLDINGS PLC	22/05/2024	15:10:28	GB0005405286	GBP	694.20	1,200	LSE	E0lsTTQmZoT1
HSBC HOLDINGS PLC	22/05/2024	15:10:28	GB0005405286	GBP	694.20	1,975	LSE	E0lsTTQmZoT9
HSBC HOLDINGS PLC	22/05/2024	15:10:28	GB0005405286	GBP	694.20	136	TURQUOISE	E0lsTTRxTC4o
HSBC HOLDINGS PLC	22/05/2024	15:10:28	GB0005405286	GBP	694.20	1,072	LSE	E0lsTTQmZoTy
HSBC HOLDINGS PLC	22/05/2024	15:10:28	GB0005405286	GBP	694.20	775	LSE	E0lsTTQmZoUE
HSBC HOLDINGS PLC	22/05/2024	15:10:28	GB0005405286	GBP	694.20	1,847	LSE	E0lsTTQmZoUa
HSBC HOLDINGS PLC	22/05/2024	15:10:28	GB0005405286	GBP	694.20	1,424	LSE	E0lsTTQmZoUc
HSBC HOLDINGS PLC	22/05/2024	15:10:28	GB0005405286	GBP	694.20	1,262	LSE	E0lsTTQmZoUi
HSBC HOLDINGS PLC	22/05/2024	15:12:56	GB0005405286	GBP	694.30	1,200	LSE	E0lsTTQmZrAu
HSBC HOLDINGS PLC	22/05/2024	15:12:56	GB0005405286	GBP	694.30	1,146	LSE	E0lsTTQmZrB1
HSBC HOLDINGS PLC	22/05/2024	15:12:56	GB0005405286	GBP	694.30	17	BXE	78364248301
HSBC HOLDINGS PLC	22/05/2024	15:12:56	GB0005405286	GBP	694.30	17	BXE	78364248302
HSBC HOLDINGS PLC	22/05/2024	15:12:56	GB0005405286	GBP	694.30	17	BXE	78364248303
HSBC HOLDINGS PLC	22/05/2024	15:12:56	GB0005405286	GBP	694.30	17	BXE	78364248304
HSBC HOLDINGS PLC	22/05/2024	15:12:56	GB0005405286	GBP	694.30	17	BXE	78364248305
HSBC HOLDINGS PLC	22/05/2024	15:12:56	GB0005405286	GBP	694.30	17	BXE	78364248306
HSBC HOLDINGS PLC	22/05/2024	15:12:56	GB0005405286	GBP	694.30	17	BXE	78364248307
HSBC HOLDINGS PLC	22/05/2024	15:12:56	GB0005405286	GBP	694.30	17	BXE	78364248308

HSBC HOLDINGS PLC	22/05/2024	15:12:56	GB0005405286	GBP	694.30	17	BXE	78364248309
HSBC HOLDINGS PLC	22/05/2024	15:12:56	GB0005405286	GBP	694.30	17	BXE	78364248310
HSBC HOLDINGS PLC	22/05/2024	15:12:56	GB0005405286	GBP	694.30	17	BXE	78364248311
HSBC HOLDINGS PLC	22/05/2024	15:12:56	GB0005405286	GBP	694.30	17	BXE	78364248312
HSBC HOLDINGS PLC	22/05/2024	15:12:56	GB0005405286	GBP	694.30	17	BXE	78364248313
HSBC HOLDINGS PLC	22/05/2024	15:12:56	GB0005405286	GBP	694.30	17	BXE	78364248314
HSBC HOLDINGS PLC	22/05/2024	15:12:56	GB0005405286	GBP	694.30	17	BXE	78364248315
HSBC HOLDINGS PLC	22/05/2024	15:12:56	GB0005405286	GBP	694.30	17	BXE	78364248316
HSBC HOLDINGS PLC	22/05/2024	15:12:56	GB0005405286	GBP	694.30	17	BXE	78364248317
HSBC HOLDINGS PLC	22/05/2024	15:12:56	GB0005405286	GBP	694.30	17	BXE	78364248318
HSBC HOLDINGS PLC	22/05/2024	15:12:56	GB0005405286	GBP	694.30	17	BXE	78364248319
HSBC HOLDINGS PLC	22/05/2024	15:12:56	GB0005405286	GBP	694.30	17	BXE	78364248320
HSBC HOLDINGS PLC	22/05/2024	15:12:56	GB0005405286	GBP	694.30	17	BXE	78364248321
HSBC HOLDINGS PLC	22/05/2024	15:12:56	GB0005405286	GBP	694.30	17	BXE	78364248322
HSBC HOLDINGS PLC	22/05/2024	15:12:56	GB0005405286	GBP	694.30	17	BXE	78364248323
HSBC HOLDINGS PLC	22/05/2024	15:12:56	GB0005405286	GBP	694.30	17	BXE	78364248324
HSBC HOLDINGS PLC	22/05/2024	15:12:56	GB0005405286	GBP	694.30	17	BXE	78364248325
HSBC HOLDINGS PLC	22/05/2024	15:12:56	GB0005405286	GBP	694.30	17	BXE	78364248326
HSBC HOLDINGS PLC	22/05/2024	15:12:56	GB0005405286	GBP	694.30	17	BXE	78364248327
HSBC HOLDINGS PLC	22/05/2024	15:12:56	GB0005405286	GBP	694.30	17	BXE	78364248328
HSBC HOLDINGS PLC	22/05/2024	15:12:56	GB0005405286	GBP	694.30	17	BXE	78364248329
HSBC HOLDINGS PLC	22/05/2024	15:12:56	GB0005405286	GBP	694.30	17	BXE	78364248330
HSBC HOLDINGS PLC	22/05/2024	15:12:56	GB0005405286	GBP	694.30	17	BXE	78364248331
HSBC HOLDINGS PLC	22/05/2024	15:12:56	GB0005405286	GBP	694.30	17	BXE	78364248332
HSBC HOLDINGS PLC	22/05/2024	15:12:56	GB0005405286	GBP	694.30	17	BXE	78364248333
HSBC HOLDINGS PLC	22/05/2024	15:12:56	GB0005405286	GBP	694.30	16	BXE	78364248334
HSBC HOLDINGS PLC	22/05/2024	15:12:56	GB0005405286	GBP	694.30	58	CXE	2899474186627
HSBC HOLDINGS PLC	22/05/2024	15:12:56	GB0005405286	GBP	694.30	58	CXE	2899474186628
HSBC HOLDINGS PLC	22/05/2024	15:12:56	GB0005405286	GBP	694.30	58	CXE	2899474186629
HSBC HOLDINGS PLC	22/05/2024	15:12:56	GB0005405286	GBP	694.30	58	CXE	2899474186630
HSBC HOLDINGS PLC	22/05/2024	15:12:56	GB0005405286	GBP	694.30	58	CXE	2899474186631
HSBC HOLDINGS PLC	22/05/2024	15:12:56	GB0005405286	GBP	694.30	1	CXE	2899474186632
HSBC HOLDINGS PLC	22/05/2024	15:12:56	GB0005405286	GBP	694.30	271	LSE	E0lsTTQmZrC7
HSBC HOLDINGS PLC	22/05/2024	15:12:56	GB0005405286	GBP	694.30	1,373	LSE	E0lsTTQmZrDS
HSBC HOLDINGS PLC	22/05/2024	15:13:41	GB0005405286	GBP	694.10	1,304	CXE	2899474186969
HSBC HOLDINGS PLC	22/05/2024	15:13:41	GB0005405286	GBP	694.10	449	CXE	2899474186970
HSBC HOLDINGS PLC	22/05/2024	15:13:41	GB0005405286	GBP	694.10	543	CXE	2899474186971
HSBC HOLDINGS PLC	22/05/2024	15:13:41	GB0005405286	GBP	694.10	1,340	LSE	E0lsTTQmZrmA
HSBC HOLDINGS PLC	22/05/2024	15:13:41	GB0005405286	GBP	694.10	682	LSE	E0lsTTQmZrmC
HSBC HOLDINGS PLC	22/05/2024	15:13:41	GB0005405286	GBP	694.10	337	LSE	E0lsTTQmZrmG
HSBC HOLDINGS PLC	22/05/2024	15:13:41	GB0005405286	GBP	694.10	378	BXE	78364248592
HSBC HOLDINGS PLC	22/05/2024	15:13:41	GB0005405286	GBP	694.10	449	CXE	2899474186972
HSBC HOLDINGS PLC	22/05/2024	15:13:41	GB0005405286	GBP	694.10	1,242	CXE	2899474186973
HSBC HOLDINGS PLC	22/05/2024	15:13:41	GB0005405286	GBP	694.10	1,133	LSE	E0lsTTQmZrn4
HSBC HOLDINGS PLC	22/05/2024	15:13:41	GB0005405286	GBP	694.10	449	CXE	2899474186975
HSBC HOLDINGS PLC	22/05/2024	15:13:41	GB0005405286	GBP	694.10	245	LSE	E0lsTTQmZrnP
HSBC HOLDINGS PLC	22/05/2024	15:13:41	GB0005405286	GBP	694.10	42	AQUIS	87817
HSBC HOLDINGS PLC	22/05/2024	15:14:50	GB0005405286	GBP	694.00	319	AQUIS	88226
HSBC HOLDINGS PLC	22/05/2024	15:14:50	GB0005405286	GBP	694.00	356	BXE	78364248952
HSBC HOLDINGS PLC	22/05/2024	15:14:50	GB0005405286	GBP	694.00	1,169	CXE	2899474187501
HSBC HOLDINGS PLC	22/05/2024	15:14:50	GB0005405286	GBP	694.00	5,275	LSE	E0lsTTQmZt2k
HSBC HOLDINGS PLC	22/05/2024	15:14:50	GB0005405286	GBP	694.00	1,203	LSE	E0lsTTQmZt2U
HSBC HOLDINGS PLC	22/05/2024	15:14:50	GB0005405286	GBP	694.00	238	TURQUOISE	E0lsTTRxTRrE
HSBC HOLDINGS PLC	22/05/2024	15:14:50	GB0005405286	GBP	694.00	319	AQUIS	88230
HSBC HOLDINGS PLC	22/05/2024	15:14:50	GB0005405286	GBP	694.00	356	BXE	78364248957
HSBC HOLDINGS PLC	22/05/2024	15:14:50	GB0005405286	GBP	694.00	1,169	CXE	2899474187504
HSBC HOLDINGS PLC	22/05/2024	15:14:50	GB0005405286	GBP	694.00	675	LSE	E0lsTTQmZt3c
HSBC HOLDINGS PLC	22/05/2024	15:14:50	GB0005405286	GBP	694.00	238	TURQUOISE	E0lsTTRxTRs0
HSBC HOLDINGS PLC	22/05/2024	15:15:44	GB0005405286	GBP	693.90	1,585	LSE	E0lsTTQmZuiJ
HSBC HOLDINGS PLC	22/05/2024	15:15:44	GB0005405286	GBP	693.90	1,785	LSE	E0lsTTQmZuIR
HSBC HOLDINGS PLC	22/05/2024	15:15:44	GB0005405286	GBP	693.90	314	TURQUOISE	E0lsTTRxTVlR
HSBC HOLDINGS PLC	22/05/2024	15:15:44	GB0005405286	GBP	693.90	642	TURQUOISE	E0lsTTRxTVlV
HSBC HOLDINGS PLC	22/05/2024	15:15:44	GB0005405286	GBP	693.90	421	AQUIS	88631
HSBC HOLDINGS PLC	22/05/2024	15:15:44	GB0005405286	GBP	693.90	871	AQUIS	88635
HSBC HOLDINGS PLC	22/05/2024	15:15:44	GB0005405286	GBP	693.90	469	BXE	78364249370
HSBC HOLDINGS PLC	22/05/2024	15:15:44	GB0005405286	GBP	693.90	469	BXE	78364249372
HSBC HOLDINGS PLC	22/05/2024	15:15:44	GB0005405286	GBP	693.90	354	BXE	78364249373
HSBC HOLDINGS PLC	22/05/2024	15:15:44	GB0005405286	GBP	693.90	1,543	CXE	2899474188019
HSBC HOLDINGS PLC	22/05/2024	15:15:44	GB0005405286	GBP	693.90	310	CXE	2899474188020
HSBC HOLDINGS PLC	22/05/2024	15:15:44	GB0005405286	GBP	693.90	214	LSE	E0lsTTQmZuJL
HSBC HOLDINGS PLC	22/05/2024	15:16:17	GB0005405286	GBP	694.10	319	AQUIS	88864
HSBC HOLDINGS PLC	22/05/2024	15:16:17	GB0005405286	GBP	694.10	319	AQUIS	88865
HSBC HOLDINGS PLC	22/05/2024	15:16:17	GB0005405286	GBP	694.10	354	BXE	78364249596
HSBC HOLDINGS PLC	22/05/2024	15:16:17	GB0005405286	GBP	694.10	354	BXE	78364249597
HSBC HOLDINGS PLC	22/05/2024	15:16:17	GB0005405286	GBP	694.10	557	CXE	2899474188289
HSBC HOLDINGS PLC	22/05/2024	15:16:17	GB0005405286	GBP	694.10	608	CXE	2899474188290
HSBC HOLDINGS PLC	22/05/2024	15:16:17	GB0005405286	GBP	694.10	948	CXE	2899474188292
HSBC HOLDINGS PLC	22/05/2024	15:16:17	GB0005405286	GBP	694.10	217	CXE	2899474188293
HSBC HOLDINGS PLC	22/05/2024	15:16:17	GB0005405286	GBP	694.10	731	CXE	2899474188294
HSBC HOLDINGS PLC	22/05/2024	15:16:17	GB0005405286	GBP	694.10	538	CXE	2899474188295
HSBC HOLDINGS PLC	22/05/2024	15:16:17	GB0005405286	GBP	694.10	627	CXE	2899474188296
HSBC HOLDINGS PLC	22/05/2024	15:16:17	GB0005405286	GBP	694.10	538	CXE	2899474188297
HSBC HOLDINGS PLC	22/05/2024	15:16:17	GB0005405286	GBP	694.10	627	CXE	2899474188298
HSBC HOLDINGS PLC	22/05/2024	15:16:17	GB0005405286	GBP	694.10	538	CXE	2899474188299
HSBC HOLDINGS PLC	22/05/2024	15:16:17	GB0005405286	GBP	694.10	538	CXE	2899474188300
HSBC HOLDINGS PLC	22/05/2024	15:16:17	GB0005405286	GBP	694.10	538	CXE	2899474188301
HSBC HOLDINGS PLC	22/05/2024	15:16:17	GB0005405286	GBP	694.10	89	CXE	2899474188302
HSBC HOLDINGS PLC	22/05/2024	15:16:17	GB0005405286	GBP	694.10	784	CXE	2899474188303
HSBC HOLDINGS PLC	22/05/2024	15:16:17	GB0005405286	GBP	694.10	537	CXE	2899474188304
HSBC HOLDINGS PLC	22/05/2024	15:16:17	GB0005405286	GBP	694.10	628	CXE	2899474188305
HSBC HOLDINGS PLC	22/05/2024	15:16:17	GB0005405286	GBP	694.10	1,200	LSE	E0lsTTQmZuy1
HSBC HOLDINGS PLC	22/05/2024	15:16:17	GB0005405286	GBP	694.10	1,200	LSE	E0lsTTQmZuy5
HSBC HOLDINGS PLC	22/05/2024	15:16:17	GB0005405286	GBP	694.10	160	LSE	E0lsTTQmZuy7
HSBC HOLDINGS PLC	22/05/2024	15:16:17	GB0005405286	GBP	694.10	1,200	LSE	E0lsTTQmZuyI
HSBC HOLDINGS PLC	22/05/2024	15:16:17	GB0005405286	GBP	694.10	1,017	LSE	E0lsTTQmZuyQ
HSBC HOLDINGS PLC	22/05/2024	15:16:17	GB0005405286	GBP	694.10	250	TURQUOISE	E0lsTTRxTY59
HSBC HOLDINGS PLC	22/05/2024	15:16:17	GB0005405286	GBP	694.10	250	TURQUOISE	E0lsTTRxTY5F
HSBC HOLDINGS PLC	22/05/2024	15:16:17	GB0005405286	GBP	694.10	80	TURQUOISE	E0lsTTRxTY5H
HSBC HOLDINGS PLC	22/05/2024	15:16:17	GB0005405286	GBP	694.10	59	TURQUOISE	E0lsTTRxTY5Q
HSBC HOLDINGS PLC	22/05/2024	15:16:17	GB0005405286	GBP	694.10	537	CXE	2899474188306

HSBC HOLDINGS PLC	22/05/2024	15:16:17	GB0005405286	GBP	694.10	354	BXE	78364249598
HSBC HOLDINGS PLC	22/05/2024	15:16:17	GB0005405286	GBP	694.10	183	LSE	E0IsTTQmZuyV
HSBC HOLDINGS PLC	22/05/2024	15:16:17	GB0005405286	GBP	694.10	220	LSE	E0IsTTQmZuya
HSBC HOLDINGS PLC	22/05/2024	15:16:17	GB0005405286	GBP	694.10	64	AQUIS	88868
HSBC HOLDINGS PLC	22/05/2024	15:16:17	GB0005405286	GBP	694.10	354	BXE	78364249599
HSBC HOLDINGS PLC	22/05/2024	15:16:17	GB0005405286	GBP	694.10	628	CXE	2899474188307
HSBC HOLDINGS PLC	22/05/2024	15:16:17	GB0005405286	GBP	694.10	980	LSE	E0IsTTQmZuyn
HSBC HOLDINGS PLC	22/05/2024	15:16:17	GB0005405286	GBP	694.10	565	LSE	E0IsTTQmZuyv
HSBC HOLDINGS PLC	22/05/2024	15:16:17	GB0005405286	GBP	694.10	635	LSE	E0IsTTQmZuyy
HSBC HOLDINGS PLC	22/05/2024	15:16:17	GB0005405286	GBP	694.10	605	LSE	E0IsTTQmZuzA
HSBC HOLDINGS PLC	22/05/2024	15:17:42	GB0005405286	GBP	694.20	384	BXE	78364250104
HSBC HOLDINGS PLC	22/05/2024	15:17:42	GB0005405286	GBP	694.20	384	BXE	78364250106
HSBC HOLDINGS PLC	22/05/2024	15:17:42	GB0005405286	GBP	694.20	384	BXE	78364250107
HSBC HOLDINGS PLC	22/05/2024	15:17:42	GB0005405286	GBP	694.20	1,264	CXE	2899474189030
HSBC HOLDINGS PLC	22/05/2024	15:17:42	GB0005405286	GBP	694.20	1,264	CXE	2899474189031
HSBC HOLDINGS PLC	22/05/2024	15:17:42	GB0005405286	GBP	694.20	774	CXE	2899474189032
HSBC HOLDINGS PLC	22/05/2024	15:17:42	GB0005405286	GBP	694.20	490	CXE	2899474189033
HSBC HOLDINGS PLC	22/05/2024	15:17:42	GB0005405286	GBP	694.20	774	CXE	2899474189034
HSBC HOLDINGS PLC	22/05/2024	15:17:42	GB0005405286	GBP	694.20	374	CXE	2899474189035
HSBC HOLDINGS PLC	22/05/2024	15:17:42	GB0005405286	GBP	694.20	1,298	LSE	E0IsTTQmZwPr
HSBC HOLDINGS PLC	22/05/2024	15:17:42	GB0005405286	GBP	694.20	358	LSE	E0IsTTQmZwPx
HSBC HOLDINGS PLC	22/05/2024	15:17:42	GB0005405286	GBP	694.20	940	LSE	E0IsTTQmZwO3
HSBC HOLDINGS PLC	22/05/2024	15:17:42	GB0005405286	GBP	694.20	542	LSE	E0IsTTQmZwQ5
HSBC HOLDINGS PLC	22/05/2024	15:17:42	GB0005405286	GBP	694.20	358	LSE	E0IsTTQmZwQC
HSBC HOLDINGS PLC	22/05/2024	15:17:42	GB0005405286	GBP	694.20	257	TURQUOISE	E0IsTTRxTdKr
HSBC HOLDINGS PLC	22/05/2024	15:17:42	GB0005405286	GBP	694.20	257	TURQUOISE	E0IsTTRxTdKv
HSBC HOLDINGS PLC	22/05/2024	15:17:42	GB0005405286	GBP	694.20	774	CXE	2899474189036
HSBC HOLDINGS PLC	22/05/2024	15:17:42	GB0005405286	GBP	694.20	358	LSE	E0IsTTQmZwQb
HSBC HOLDINGS PLC	22/05/2024	15:17:42	GB0005405286	GBP	694.20	286	LSE	E0IsTTQmZwQg
HSBC HOLDINGS PLC	22/05/2024	15:17:42	GB0005405286	GBP	694.20	940	LSE	E0IsTTQmZwQT
HSBC HOLDINGS PLC	22/05/2024	15:17:42	GB0005405286	GBP	694.20	257	TURQUOISE	E0IsTTRxTdLA
HSBC HOLDINGS PLC	22/05/2024	15:17:42	GB0005405286	GBP	694.20	1,371	LSE	E0IsTTQmZwR8
HSBC HOLDINGS PLC	22/05/2024	15:17:43	GB0005405286	GBP	694.20	139	BXE	78364250115
HSBC HOLDINGS PLC	22/05/2024	15:19:14	GB0005405286	GBP	694.30	63	BXE	78364250808
HSBC HOLDINGS PLC	22/05/2024	15:19:14	GB0005405286	GBP	694.30	209	CXE	2899474189995
HSBC HOLDINGS PLC	22/05/2024	15:19:14	GB0005405286	GBP	694.30	209	CXE	2899474189998
HSBC HOLDINGS PLC	22/05/2024	15:19:14	GB0005405286	GBP	694.30	209	CXE	2899474189999
HSBC HOLDINGS PLC	22/05/2024	15:19:14	GB0005405286	GBP	694.30	209	CXE	2899474190000
HSBC HOLDINGS PLC	22/05/2024	15:19:14	GB0005405286	GBP	694.30	17	CXE	2899474190001
HSBC HOLDINGS PLC	22/05/2024	15:19:14	GB0005405286	GBP	694.30	209	CXE	2899474190002
HSBC HOLDINGS PLC	22/05/2024	15:19:14	GB0005405286	GBP	694.30	209	CXE	2899474190003
HSBC HOLDINGS PLC	22/05/2024	15:19:14	GB0005405286	GBP	694.30	209	CXE	2899474190004
HSBC HOLDINGS PLC	22/05/2024	15:19:14	GB0005405286	GBP	694.30	209	CXE	2899474190005
HSBC HOLDINGS PLC	22/05/2024	15:19:14	GB0005405286	GBP	694.30	17	CXE	2899474190006
HSBC HOLDINGS PLC	22/05/2024	15:19:14	GB0005405286	GBP	694.30	1,200	LSE	E0IsTTQmZyBe
HSBC HOLDINGS PLC	22/05/2024	15:19:14	GB0005405286	GBP	694.30	88	LSE	E0IsTTQmZyBg
HSBC HOLDINGS PLC	22/05/2024	15:19:14	GB0005405286	GBP	694.30	156	LSE	E0IsTTQmZyBL
HSBC HOLDINGS PLC	22/05/2024	15:19:14	GB0005405286	GBP	694.30	420	LSE	E0IsTTQmZyBN
HSBC HOLDINGS PLC	22/05/2024	15:19:14	GB0005405286	GBP	694.30	624	LSE	E0IsTTQmZyBP
HSBC HOLDINGS PLC	22/05/2024	15:19:14	GB0005405286	GBP	694.30	532	LSE	E0IsTTQmZyBR
HSBC HOLDINGS PLC	22/05/2024	15:19:14	GB0005405286	GBP	694.30	1,200	LSE	E0IsTTQmZyBV
HSBC HOLDINGS PLC	22/05/2024	15:19:14	GB0005405286	GBP	694.30	684	LSE	E0IsTTQmZyBX
HSBC HOLDINGS PLC	22/05/2024	15:19:14	GB0005405286	GBP	694.30	136	TURQUOISE	E0IsTTRxTjyP
HSBC HOLDINGS PLC	22/05/2024	15:19:14	GB0005405286	GBP	694.30	310	TURQUOISE	E0IsTTRxTjyR
HSBC HOLDINGS PLC	22/05/2024	15:19:14	GB0005405286	GBP	694.30	59	AQUIS	90229
HSBC HOLDINGS PLC	22/05/2024	15:19:14	GB0005405286	GBP	694.30	2	AQUIS	90230
HSBC HOLDINGS PLC	22/05/2024	15:19:14	GB0005405286	GBP	694.30	59	AQUIS	90231
HSBC HOLDINGS PLC	22/05/2024	15:19:14	GB0005405286	GBP	694.30	63	BXE	78364250810
HSBC HOLDINGS PLC	22/05/2024	15:19:14	GB0005405286	GBP	694.30	63	BXE	78364250811
HSBC HOLDINGS PLC	22/05/2024	15:19:14	GB0005405286	GBP	694.30	63	BXE	78364250812
HSBC HOLDINGS PLC	22/05/2024	15:19:14	GB0005405286	GBP	694.30	63	BXE	78364250813
HSBC HOLDINGS PLC	22/05/2024	15:19:14	GB0005405286	GBP	694.30	63	BXE	78364250814
HSBC HOLDINGS PLC	22/05/2024	15:19:14	GB0005405286	GBP	694.30	63	BXE	78364250815
HSBC HOLDINGS PLC	22/05/2024	15:19:14	GB0005405286	GBP	694.30	63	BXE	78364250816
HSBC HOLDINGS PLC	22/05/2024	15:19:14	GB0005405286	GBP	694.30	63	BXE	78364250817
HSBC HOLDINGS PLC	22/05/2024	15:19:14	GB0005405286	GBP	694.30	63	BXE	78364250818
HSBC HOLDINGS PLC	22/05/2024	15:19:14	GB0005405286	GBP	694.30	10	BXE	78364250819
HSBC HOLDINGS PLC	22/05/2024	15:19:14	GB0005405286	GBP	694.30	63	BXE	78364250820
HSBC HOLDINGS PLC	22/05/2024	15:19:14	GB0005405286	GBP	694.30	63	BXE	78364250821
HSBC HOLDINGS PLC	22/05/2024	15:19:14	GB0005405286	GBP	694.30	63	BXE	78364250822
HSBC HOLDINGS PLC	22/05/2024	15:19:14	GB0005405286	GBP	694.30	63	BXE	78364250823
HSBC HOLDINGS PLC	22/05/2024	15:19:14	GB0005405286	GBP	694.30	63	BXE	78364250824
HSBC HOLDINGS PLC	22/05/2024	15:19:14	GB0005405286	GBP	694.30	63	BXE	78364250825
HSBC HOLDINGS PLC	22/05/2024	15:19:14	GB0005405286	GBP	694.30	25	BXE	78364250826
HSBC HOLDINGS PLC	22/05/2024	15:19:14	GB0005405286	GBP	694.30	209	CXE	2899474190007
HSBC HOLDINGS PLC	22/05/2024	15:19:14	GB0005405286	GBP	694.30	209	CXE	2899474190008
HSBC HOLDINGS PLC	22/05/2024	15:19:14	GB0005405286	GBP	694.30	209	CXE	2899474190009
HSBC HOLDINGS PLC	22/05/2024	15:19:14	GB0005405286	GBP	694.30	209	CXE	2899474190010
HSBC HOLDINGS PLC	22/05/2024	15:19:14	GB0005405286	GBP	694.30	17	CXE	2899474190011
HSBC HOLDINGS PLC	22/05/2024	15:19:14	GB0005405286	GBP	694.30	209	CXE	2899474190012
HSBC HOLDINGS PLC	22/05/2024	15:19:14	GB0005405286	GBP	694.30	209	CXE	2899474190013
HSBC HOLDINGS PLC	22/05/2024	15:19:14	GB0005405286	GBP	694.30	209	CXE	2899474190014
HSBC HOLDINGS PLC	22/05/2024	15:19:14	GB0005405286	GBP	694.30	209	CXE	2899474190015
HSBC HOLDINGS PLC	22/05/2024	15:19:14	GB0005405286	GBP	694.30	209	CXE	2899474190016
HSBC HOLDINGS PLC	22/05/2024	15:19:14	GB0005405286	GBP	694.30	17	CXE	2899474190017
HSBC HOLDINGS PLC	22/05/2024	15:19:14	GB0005405286	GBP	694.30	136	TURQUOISE	E0IsTTRxTjyi
HSBC HOLDINGS PLC	22/05/2024	15:19:14	GB0005405286	GBP	694.30	310	TURQUOISE	E0IsTTRxTjyk
HSBC HOLDINGS PLC	22/05/2024	15:19:14	GB0005405286	GBP	694.30	810	AQUIS	90234
HSBC HOLDINGS PLC	22/05/2024	15:19:14	GB0005405286	GBP	694.30	309	AQUIS	90235
HSBC HOLDINGS PLC	22/05/2024	15:19:14	GB0005405286	GBP	694.30	644	CXE	2899474190020
HSBC HOLDINGS PLC	22/05/2024	15:19:14	GB0005405286	GBP	694.30	310	CXE	2899474190021
HSBC HOLDINGS PLC	22/05/2024	15:19:14	GB0005405286	GBP	694.30	231	LSE	E0IsTTQmZyCU
HSBC HOLDINGS PLC	22/05/2024	15:19:14	GB0005405286	GBP	694.30	300	LSE	E0IsTTQmZyCW
HSBC HOLDINGS PLC	22/05/2024	15:19:14	GB0005405286	GBP	694.30	596	LSE	E0IsTTQmZyCf
HSBC HOLDINGS PLC	22/05/2024	15:21:01	GB0005405286	GBP	694.80	1,089	AQUIS	90989
HSBC HOLDINGS PLC	22/05/2024	15:21:01	GB0005405286	GBP	694.80	309	AQUIS	90990
HSBC HOLDINGS PLC	22/05/2024	15:21:01	GB0005405286	GBP	694.80	1	BXE	78364251529
HSBC HOLDINGS PLC	22/05/2024	15:21:01	GB0005405286	GBP	694.80	30	CXE	2899474190934
HSBC HOLDINGS PLC	22/05/2024	15:21:12	GB0005405286	GBP	694.90	991	AQUIS	91064
HSBC HOLDINGS PLC	22/05/2024	15:21:12	GB0005405286	GBP	694.90	482	AQUIS	91065

HSBC HOLDINGS PLC	22/05/2024	15:21:15	GB0005405286	GBP	694.90	1,000	AQUIS	91090
HSBC HOLDINGS PLC	22/05/2024	15:21:21	GB0005405286	GBP	694.90	1,041	AQUIS	91144
HSBC HOLDINGS PLC	22/05/2024	15:21:27	GB0005405286	GBP	694.90	794	AQUIS	91180
HSBC HOLDINGS PLC	22/05/2024	15:21:27	GB0005405286	GBP	694.90	249	AQUIS	91181
HSBC HOLDINGS PLC	22/05/2024	15:21:27	GB0005405286	GBP	694.90	309	AQUIS	91182
HSBC HOLDINGS PLC	22/05/2024	15:21:35	GB0005405286	GBP	694.90	1,060	AQUIS	91229
HSBC HOLDINGS PLC	22/05/2024	15:21:39	GB0005405286	GBP	694.90	1,059	AQUIS	91245
HSBC HOLDINGS PLC	22/05/2024	15:21:41	GB0005405286	GBP	694.90	1,055	AQUIS	91258
HSBC HOLDINGS PLC	22/05/2024	15:21:48	GB0005405286	GBP	694.90	777	AQUIS	91314
HSBC HOLDINGS PLC	22/05/2024	15:21:48	GB0005405286	GBP	694.90	279	AQUIS	91315
HSBC HOLDINGS PLC	22/05/2024	15:21:48	GB0005405286	GBP	694.90	390	AQUIS	91316
HSBC HOLDINGS PLC	22/05/2024	15:21:52	GB0005405286	GBP	694.90	838	AQUIS	91344
HSBC HOLDINGS PLC	22/05/2024	15:21:52	GB0005405286	GBP	694.90	218	AQUIS	91345
HSBC HOLDINGS PLC	22/05/2024	15:21:56	GB0005405286	GBP	694.80	439	AQUIS	91385
HSBC HOLDINGS PLC	22/05/2024	15:21:56	GB0005405286	GBP	694.80	1,841	AQUIS	91386
HSBC HOLDINGS PLC	22/05/2024	15:21:56	GB0005405286	GBP	694.80	439	AQUIS	91387
HSBC HOLDINGS PLC	22/05/2024	15:21:56	GB0005405286	GBP	694.80	658	AQUIS	91388
HSBC HOLDINGS PLC	22/05/2024	15:21:56	GB0005405286	GBP	694.80	490	BXE	78364251800
HSBC HOLDINGS PLC	22/05/2024	15:21:56	GB0005405286	GBP	694.80	490	BXE	78364251805
HSBC HOLDINGS PLC	22/05/2024	15:21:56	GB0005405286	GBP	694.80	490	BXE	78364251806
HSBC HOLDINGS PLC	22/05/2024	15:21:56	GB0005405286	GBP	694.80	436	BXE	78364251807
HSBC HOLDINGS PLC	22/05/2024	15:21:56	GB0005405286	GBP	694.80	490	BXE	78364251808
HSBC HOLDINGS PLC	22/05/2024	15:21:56	GB0005405286	GBP	694.80	274	BXE	78364251809
HSBC HOLDINGS PLC	22/05/2024	15:21:56	GB0005405286	GBP	694.80	355	CXE	2899474191380
HSBC HOLDINGS PLC	22/05/2024	15:21:56	GB0005405286	GBP	694.80	1,253	CXE	2899474191381
HSBC HOLDINGS PLC	22/05/2024	15:21:56	GB0005405286	GBP	694.80	1,608	CXE	2899474191385
HSBC HOLDINGS PLC	22/05/2024	15:21:56	GB0005405286	GBP	694.80	700	CXE	2899474191386
HSBC HOLDINGS PLC	22/05/2024	15:21:56	GB0005405286	GBP	694.80	1,575	CXE	2899474191387
HSBC HOLDINGS PLC	22/05/2024	15:21:56	GB0005405286	GBP	694.80	1,549	LSE	E0lsTTQma0ck
HSBC HOLDINGS PLC	22/05/2024	15:21:56	GB0005405286	GBP	694.80	105	LSE	E0lsTTQma0cm
HSBC HOLDINGS PLC	22/05/2024	15:21:56	GB0005405286	GBP	694.80	1,549	LSE	E0lsTTQma0cs
HSBC HOLDINGS PLC	22/05/2024	15:21:56	GB0005405286	GBP	694.80	1,654	LSE	E0lsTTQma0cz
HSBC HOLDINGS PLC	22/05/2024	15:21:56	GB0005405286	GBP	694.80	1,302	LSE	E0lsTTQma0d1
HSBC HOLDINGS PLC	22/05/2024	15:21:56	GB0005405286	GBP	694.80	1,654	LSE	E0lsTTQma0d6
HSBC HOLDINGS PLC	22/05/2024	15:21:56	GB0005405286	GBP	694.80	1,302	LSE	E0lsTTQma0d8
HSBC HOLDINGS PLC	22/05/2024	15:21:56	GB0005405286	GBP	694.80	840	LSE	E0lsTTQma0dD
HSBC HOLDINGS PLC	22/05/2024	15:21:56	GB0005405286	GBP	694.80	420	LSE	E0lsTTQma0dF
HSBC HOLDINGS PLC	22/05/2024	15:21:56	GB0005405286	GBP	694.80	247	LSE	E0lsTTQma0dK
HSBC HOLDINGS PLC	22/05/2024	15:21:56	GB0005405286	GBP	694.80	105	LSE	E0lsTTQma0dW
HSBC HOLDINGS PLC	22/05/2024	15:21:56	GB0005405286	GBP	694.80	327	TURQUOISE	E0lsTTRxTtjv
HSBC HOLDINGS PLC	22/05/2024	15:21:56	GB0005405286	GBP	694.80	216	BXE	78364251810
HSBC HOLDINGS PLC	22/05/2024	15:21:56	GB0005405286	GBP	694.80	274	BXE	78364251811
HSBC HOLDINGS PLC	22/05/2024	15:21:56	GB0005405286	GBP	694.80	33	CXE	2899474191388
HSBC HOLDINGS PLC	22/05/2024	15:21:56	GB0005405286	GBP	694.80	327	TURQUOISE	E0lsTTRxTtkJ
HSBC HOLDINGS PLC	22/05/2024	15:21:56	GB0005405286	GBP	694.80	950	TURQUOISE	E0lsTTRxTtkL
HSBC HOLDINGS PLC	22/05/2024	15:21:56	GB0005405286	GBP	694.80	247	LSE	E0lsTTQma0dq
HSBC HOLDINGS PLC	22/05/2024	15:21:56	GB0005405286	GBP	694.80	247	LSE	E0lsTTQma0eA
HSBC HOLDINGS PLC	22/05/2024	15:21:56	GB0005405286	GBP	694.80	552	LSE	E0lsTTQma0eY
HSBC HOLDINGS PLC	22/05/2024	15:21:57	GB0005405286	GBP	694.80	490	BXE	78364251813
HSBC HOLDINGS PLC	22/05/2024	15:21:57	GB0005405286	GBP	694.80	949	CXE	2899474191390
HSBC HOLDINGS PLC	22/05/2024	15:21:57	GB0005405286	GBP	694.80	659	CXE	2899474191391
HSBC HOLDINGS PLC	22/05/2024	15:21:57	GB0005405286	GBP	694.80	1,102	LSE	E0lsTTQma0er
HSBC HOLDINGS PLC	22/05/2024	15:21:58	GB0005405286	GBP	694.80	490	BXE	78364251816
HSBC HOLDINGS PLC	22/05/2024	15:21:58	GB0005405286	GBP	694.80	1,330	CXE	2899474191399
HSBC HOLDINGS PLC	22/05/2024	15:21:58	GB0005405286	GBP	694.80	1,365	LSE	E0lsTTQma0gi
HSBC HOLDINGS PLC	22/05/2024	15:21:58	GB0005405286	GBP	694.80	311	BXE	78364251817
HSBC HOLDINGS PLC	22/05/2024	15:21:58	GB0005405286	GBP	694.80	266	BXE	78364251818
HSBC HOLDINGS PLC	22/05/2024	15:21:58	GB0005405286	GBP	694.80	1,126	CXE	2899474191400
HSBC HOLDINGS PLC	22/05/2024	15:21:58	GB0005405286	GBP	694.80	255	LSE	E0lsTTQma0gy
HSBC HOLDINGS PLC	22/05/2024	15:22:39	GB0005405286	GBP	694.60	1,200	LSE	E0lsTTQma1Qa
HSBC HOLDINGS PLC	22/05/2024	15:22:39	GB0005405286	GBP	694.60	2,475	LSE	E0lsTTQma1Qc
HSBC HOLDINGS PLC	22/05/2024	15:22:39	GB0005405286	GBP	694.60	1,964	LSE	E0lsTTQma1Qe
HSBC HOLDINGS PLC	22/05/2024	15:22:39	GB0005405286	GBP	694.60	1,200	LSE	E0lsTTQma1QY
HSBC HOLDINGS PLC	22/05/2024	15:22:39	GB0005405286	GBP	694.70	996	CXE	2899474191760
HSBC HOLDINGS PLC	22/05/2024	15:22:39	GB0005405286	GBP	694.60	158	CXE	2899474191762
HSBC HOLDINGS PLC	22/05/2024	15:22:39	GB0005405286	GBP	694.60	140	CXE	2899474191763
HSBC HOLDINGS PLC	22/05/2024	15:22:39	GB0005405286	GBP	694.60	158	CXE	2899474191764
HSBC HOLDINGS PLC	22/05/2024	15:22:39	GB0005405286	GBP	694.60	140	CXE	2899474191765
HSBC HOLDINGS PLC	22/05/2024	15:22:39	GB0005405286	GBP	694.60	158	CXE	2899474191766
HSBC HOLDINGS PLC	22/05/2024	15:22:39	GB0005405286	GBP	694.60	140	CXE	2899474191767
HSBC HOLDINGS PLC	22/05/2024	15:22:39	GB0005405286	GBP	694.60	158	CXE	2899474191768
HSBC HOLDINGS PLC	22/05/2024	15:22:39	GB0005405286	GBP	694.60	32	CXE	2899474191769
HSBC HOLDINGS PLC	22/05/2024	15:22:39	GB0005405286	GBP	694.60	158	CXE	2899474191770
HSBC HOLDINGS PLC	22/05/2024	15:22:39	GB0005405286	GBP	694.60	140	CXE	2899474191771
HSBC HOLDINGS PLC	22/05/2024	15:22:39	GB0005405286	GBP	694.60	158	CXE	2899474191772
HSBC HOLDINGS PLC	22/05/2024	15:22:39	GB0005405286	GBP	694.60	140	CXE	2899474191773
HSBC HOLDINGS PLC	22/05/2024	15:22:39	GB0005405286	GBP	694.60	158	CXE	2899474191774
HSBC HOLDINGS PLC	22/05/2024	15:22:39	GB0005405286	GBP	694.60	140	CXE	2899474191775
HSBC HOLDINGS PLC	22/05/2024	15:22:39	GB0005405286	GBP	694.60	158	CXE	2899474191776
HSBC HOLDINGS PLC	22/05/2024	15:22:39	GB0005405286	GBP	694.60	32	CXE	2899474191777
HSBC HOLDINGS PLC	22/05/2024	15:22:39	GB0005405286	GBP	694.60	158	CXE	2899474191778
HSBC HOLDINGS PLC	22/05/2024	15:22:39	GB0005405286	GBP	694.60	140	CXE	2899474191779
HSBC HOLDINGS PLC	22/05/2024	15:22:39	GB0005405286	GBP	694.60	158	CXE	2899474191780
HSBC HOLDINGS PLC	22/05/2024	15:22:39	GB0005405286	GBP	694.60	140	CXE	2899474191781
HSBC HOLDINGS PLC	22/05/2024	15:22:39	GB0005405286	GBP	694.60	158	CXE	2899474191782
HSBC HOLDINGS PLC	22/05/2024	15:22:39	GB0005405286	GBP	694.60	140	CXE	2899474191783
HSBC HOLDINGS PLC	22/05/2024	15:22:39	GB0005405286	GBP	694.60	158	CXE	2899474191784
HSBC HOLDINGS PLC	22/05/2024	15:22:39	GB0005405286	GBP	694.60	32	CXE	2899474191785
HSBC HOLDINGS PLC	22/05/2024	15:22:39	GB0005405286	GBP	694.60	158	CXE	2899474191786
HSBC HOLDINGS PLC	22/05/2024	15:22:39	GB0005405286	GBP	694.60	140	CXE	2899474191787
HSBC HOLDINGS PLC	22/05/2024	15:22:39	GB0005405286	GBP	694.60	158	CXE	2899474191788
HSBC HOLDINGS PLC	22/05/2024	15:22:39	GB0005405286	GBP	694.60	131	CXE	2899474191789
HSBC HOLDINGS PLC	22/05/2024	15:22:39	GB0005405286	GBP	694.60	9	CXE	2899474191790
HSBC HOLDINGS PLC	22/05/2024	15:22:39	GB0005405286	GBP	694.60	131	CXE	2899474191791
HSBC HOLDINGS PLC	22/05/2024	15:22:39	GB0005405286	GBP	694.60	27	CXE	2899474191792
HSBC HOLDINGS PLC	22/05/2024	15:22:39	GB0005405286	GBP	694.60	140	CXE	2899474191793
HSBC HOLDINGS PLC	22/05/2024	15:22:39	GB0005405286	GBP	694.60	158	CXE	2899474191794
HSBC HOLDINGS PLC	22/05/2024	15:22:39	GB0005405286	GBP	694.60	140	CXE	2899474191795
HSBC HOLDINGS PLC	22/05/2024	15:22:39	GB0005405286	GBP	694.60	158	CXE	2899474191796
HSBC HOLDINGS PLC	22/05/2024	15:22:39	GB0005405286	GBP	694.60	140	CXE	2899474191797

HSBC HOLDINGS PLC	22/05/2024	15:22:39	GB0005405286	GBP	694.60	23	CXE	2899474191798
HSBC HOLDINGS PLC	22/05/2024	15:22:39	GB0005405286	GBP	694.60	158	CXE	2899474191799
HSBC HOLDINGS PLC	22/05/2024	15:22:39	GB0005405286	GBP	694.60	140	CXE	2899474191800
HSBC HOLDINGS PLC	22/05/2024	15:22:39	GB0005405286	GBP	694.60	12	CXE	2899474191801
HSBC HOLDINGS PLC	22/05/2024	15:22:39	GB0005405286	GBP	694.60	158	CXE	2899474191802
HSBC HOLDINGS PLC	22/05/2024	15:22:39	GB0005405286	GBP	694.60	140	CXE	2899474191803
HSBC HOLDINGS PLC	22/05/2024	15:22:39	GB0005405286	GBP	694.60	158	CXE	2899474191804
HSBC HOLDINGS PLC	22/05/2024	15:22:39	GB0005405286	GBP	694.60	140	CXE	2899474191805
HSBC HOLDINGS PLC	22/05/2024	15:22:39	GB0005405286	GBP	694.60	158	CXE	2899474191806
HSBC HOLDINGS PLC	22/05/2024	15:22:39	GB0005405286	GBP	694.60	32	CXE	2899474191807
HSBC HOLDINGS PLC	22/05/2024	15:22:39	GB0005405286	GBP	694.60	158	CXE	2899474191808
HSBC HOLDINGS PLC	22/05/2024	15:22:39	GB0005405286	GBP	694.60	140	CXE	2899474191809
HSBC HOLDINGS PLC	22/05/2024	15:22:39	GB0005405286	GBP	694.60	199	LSE	E0lsTTQma1Qy
HSBC HOLDINGS PLC	22/05/2024	15:22:39	GB0005405286	GBP	694.60	438	LSE	E0lsTTQma1RB
HSBC HOLDINGS PLC	22/05/2024	15:22:39	GB0005405286	GBP	694.60	507	LSE	E0lsTTQma1RD
HSBC HOLDINGS PLC	22/05/2024	15:22:39	GB0005405286	GBP	694.60	158	CXE	2899474191810
HSBC HOLDINGS PLC	22/05/2024	15:22:39	GB0005405286	GBP	694.60	131	CXE	2899474191811
HSBC HOLDINGS PLC	22/05/2024	15:22:39	GB0005405286	GBP	694.60	158	CXE	2899474191812
HSBC HOLDINGS PLC	22/05/2024	15:22:39	GB0005405286	GBP	694.60	140	CXE	2899474191813
HSBC HOLDINGS PLC	22/05/2024	15:22:39	GB0005405286	GBP	694.60	158	CXE	2899474191814
HSBC HOLDINGS PLC	22/05/2024	15:22:39	GB0005405286	GBP	694.60	71	CXE	2899474191815
HSBC HOLDINGS PLC	22/05/2024	15:22:39	GB0005405286	GBP	694.60	136	TURQUOISE	E0lsTTRxTvxc
HSBC HOLDINGS PLC	22/05/2024	15:22:39	GB0005405286	GBP	694.60	136	TURQUOISE	E0lsTTRxTvxe
HSBC HOLDINGS PLC	22/05/2024	15:22:39	GB0005405286	GBP	694.60	136	TURQUOISE	E0lsTTRxTvxn
HSBC HOLDINGS PLC	22/05/2024	15:22:39	GB0005405286	GBP	694.60	136	TURQUOISE	E0lsTTRxTvxp
HSBC HOLDINGS PLC	22/05/2024	15:22:39	GB0005405286	GBP	694.60	302	TURQUOISE	E0lsTTRxTvxr
HSBC HOLDINGS PLC	22/05/2024	15:22:39	GB0005405286	GBP	694.60	302	TURQUOISE	E0lsTTRxTvxt
HSBC HOLDINGS PLC	22/05/2024	15:22:39	GB0005405286	GBP	694.50	1,199	AQUIS	91644
HSBC HOLDINGS PLC	22/05/2024	15:22:39	GB0005405286	GBP	694.50	92	AQUIS	91645
HSBC HOLDINGS PLC	22/05/2024	15:22:39	GB0005405286	GBP	694.50	420	LSE	E0lsTTQma1ST
HSBC HOLDINGS PLC	22/05/2024	15:22:39	GB0005405286	GBP	694.50	404	LSE	E0lsTTQma1SV
HSBC HOLDINGS PLC	22/05/2024	15:22:39	GB0005405286	GBP	694.50	478	LSE	E0lsTTQma1SX
HSBC HOLDINGS PLC	22/05/2024	15:22:39	GB0005405286	GBP	694.50	199	LSE	E0lsTTQma1SZ
HSBC HOLDINGS PLC	22/05/2024	15:22:39	GB0005405286	GBP	694.60	306	BXE	78364252083
HSBC HOLDINGS PLC	22/05/2024	15:22:39	GB0005405286	GBP	694.60	922	LSE	E0lsTTQma1Sb
HSBC HOLDINGS PLC	22/05/2024	15:22:39	GB0005405286	GBP	694.60	75	LSE	E0lsTTQma1T5
HSBC HOLDINGS PLC	22/05/2024	15:22:39	GB0005405286	GBP	694.60	478	LSE	E0lsTTQma1T7
HSBC HOLDINGS PLC	22/05/2024	15:22:39	GB0005405286	GBP	694.60	1,517	LSE	E0lsTTQma1T9
HSBC HOLDINGS PLC	22/05/2024	15:22:39	GB0005405286	GBP	694.60	310	TURQUOISE	E0lsTTRxTwyZ
HSBC HOLDINGS PLC	22/05/2024	15:22:39	GB0005405286	GBP	694.60	64	BXE	78364252085
HSBC HOLDINGS PLC	22/05/2024	15:22:39	GB0005405286	GBP	694.60	1,052	BXE	78364252086
HSBC HOLDINGS PLC	22/05/2024	15:26:14	GB0005405286	GBP	693.70	1,476	CXE	2899474194066
HSBC HOLDINGS PLC	22/05/2024	15:26:14	GB0005405286	GBP	693.70	655	CXE	2899474194068
HSBC HOLDINGS PLC	22/05/2024	15:26:14	GB0005405286	GBP	693.70	399	LSE	E0lsTTQma5IA
HSBC HOLDINGS PLC	22/05/2024	15:26:14	GB0005405286	GBP	693.70	840	LSE	E0lsTTQma5IC
HSBC HOLDINGS PLC	22/05/2024	15:26:14	GB0005405286	GBP	693.70	403	AQUIS	93117
HSBC HOLDINGS PLC	22/05/2024	15:26:14	GB0005405286	GBP	693.70	821	CXE	2899474194075
HSBC HOLDINGS PLC	22/05/2024	15:26:14	GB0005405286	GBP	693.70	655	CXE	2899474194076
HSBC HOLDINGS PLC	22/05/2024	15:26:14	GB0005405286	GBP	693.70	796	CXE	2899474194077
HSBC HOLDINGS PLC	22/05/2024	15:26:14	GB0005405286	GBP	693.70	279	LSE	E0lsTTQma5IK
HSBC HOLDINGS PLC	22/05/2024	15:26:14	GB0005405286	GBP	693.70	655	CXE	2899474194078
HSBC HOLDINGS PLC	22/05/2024	15:26:14	GB0005405286	GBP	693.70	1,476	CXE	2899474194088
HSBC HOLDINGS PLC	22/05/2024	15:26:14	GB0005405286	GBP	693.70	30	CXE	2899474194089
HSBC HOLDINGS PLC	22/05/2024	15:26:14	GB0005405286	GBP	693.70	1,518	LSE	E0lsTTQma5K2
HSBC HOLDINGS PLC	22/05/2024	15:26:14	GB0005405286	GBP	693.70	1,308	LSE	E0lsTTQma5KY
HSBC HOLDINGS PLC	22/05/2024	15:26:43	GB0005405286	GBP	693.70	39	AQUIS	93274
HSBC HOLDINGS PLC	22/05/2024	15:26:43	GB0005405286	GBP	693.70	41	BXE	78364253758
HSBC HOLDINGS PLC	22/05/2024	15:26:43	GB0005405286	GBP	693.70	41	BXE	78364253759
HSBC HOLDINGS PLC	22/05/2024	15:26:43	GB0005405286	GBP	693.70	41	BXE	78364253760
HSBC HOLDINGS PLC	22/05/2024	15:26:43	GB0005405286	GBP	693.70	41	BXE	78364253761
HSBC HOLDINGS PLC	22/05/2024	15:26:43	GB0005405286	GBP	693.70	41	BXE	78364253762
HSBC HOLDINGS PLC	22/05/2024	15:26:43	GB0005405286	GBP	693.70	41	BXE	78364253763
HSBC HOLDINGS PLC	22/05/2024	15:26:43	GB0005405286	GBP	693.70	41	BXE	78364253764
HSBC HOLDINGS PLC	22/05/2024	15:26:43	GB0005405286	GBP	693.70	41	BXE	78364253765
HSBC HOLDINGS PLC	22/05/2024	15:26:43	GB0005405286	GBP	693.70	41	BXE	78364253766
HSBC HOLDINGS PLC	22/05/2024	15:26:43	GB0005405286	GBP	693.70	41	BXE	78364253767
HSBC HOLDINGS PLC	22/05/2024	15:26:43	GB0005405286	GBP	693.70	41	BXE	78364253768
HSBC HOLDINGS PLC	22/05/2024	15:26:43	GB0005405286	GBP	693.70	41	BXE	78364253769
HSBC HOLDINGS PLC	22/05/2024	15:26:43	GB0005405286	GBP	693.70	41	BXE	78364253770
HSBC HOLDINGS PLC	22/05/2024	15:26:43	GB0005405286	GBP	693.70	41	BXE	78364253771
HSBC HOLDINGS PLC	22/05/2024	15:26:43	GB0005405286	GBP	693.70	41	BXE	78364253772
HSBC HOLDINGS PLC	22/05/2024	15:26:43	GB0005405286	GBP	693.70	41	BXE	78364253773
HSBC HOLDINGS PLC	22/05/2024	15:26:43	GB0005405286	GBP	693.70	37	BXE	78364253774
HSBC HOLDINGS PLC	22/05/2024	15:26:43	GB0005405286	GBP	693.70	137	CXE	2899474194278
HSBC HOLDINGS PLC	22/05/2024	15:26:43	GB0005405286	GBP	693.70	137	CXE	2899474194279
HSBC HOLDINGS PLC	22/05/2024	15:26:43	GB0005405286	GBP	693.70	137	CXE	2899474194280
HSBC HOLDINGS PLC	22/05/2024	15:26:43	GB0005405286	GBP	693.70	137	CXE	2899474194281
HSBC HOLDINGS PLC	22/05/2024	15:26:43	GB0005405286	GBP	693.70	137	CXE	2899474194282
HSBC HOLDINGS PLC	22/05/2024	15:26:43	GB0005405286	GBP	693.70	137	CXE	2899474194283
HSBC HOLDINGS PLC	22/05/2024	15:26:43	GB0005405286	GBP	693.70	137	CXE	2899474194284
HSBC HOLDINGS PLC	22/05/2024	15:26:43	GB0005405286	GBP	693.70	137	CXE	2899474194285
HSBC HOLDINGS PLC	22/05/2024	15:26:43	GB0005405286	GBP	693.70	137	CXE	2899474194286
HSBC HOLDINGS PLC	22/05/2024	15:26:43	GB0005405286	GBP	693.70	137	CXE	2899474194287
HSBC HOLDINGS PLC	22/05/2024	15:26:43	GB0005405286	GBP	693.70	137	CXE	2899474194288
HSBC HOLDINGS PLC	22/05/2024	15:26:43	GB0005405286	GBP	693.70	137	CXE	2899474194289
HSBC HOLDINGS PLC	22/05/2024	15:26:43	GB0005405286	GBP	693.70	137	CXE	2899474194290
HSBC HOLDINGS PLC	22/05/2024	15:26:43	GB0005405286	GBP	693.70	137	CXE	2899474194291
HSBC HOLDINGS PLC	22/05/2024	15:26:43	GB0005405286	GBP	693.70	137	CXE	2899474194292
HSBC HOLDINGS PLC	22/05/2024	15:26:43	GB0005405286	GBP	693.70	52	CXE	2899474194293
HSBC HOLDINGS PLC	22/05/2024	15:26:43	GB0005405286	GBP	693.70	1,200	LSE	E0lsTTQma5o8
HSBC HOLDINGS PLC	22/05/2024	15:26:43	GB0005405286	GBP	693.70	1,200	LSE	E0lsTTQma5oI
HSBC HOLDINGS PLC	22/05/2024	15:26:43	GB0005405286	GBP	693.70	136	TURQUOISE	E0lsTTRxUBH4
HSBC HOLDINGS PLC	22/05/2024	15:26:43	GB0005405286	GBP	693.70	136	TURQUOISE	E0lsTTRxUBHA
HSBC HOLDINGS PLC	22/05/2024	15:26:43	GB0005405286	GBP	693.70	462	TURQUOISE	E0lsTTRxUBHC
HSBC HOLDINGS PLC	22/05/2024	15:27:23	GB0005405286	GBP	693.50	1,459	LSE	E0lsTTQma6U2
HSBC HOLDINGS PLC	22/05/2024	15:27:23	GB0005405286	GBP	693.50	361	LSE	E0lsTTQma6U8
HSBC HOLDINGS PLC	22/05/2024	15:27:23	GB0005405286	GBP	693.50	301	LSE	E0lsTTQma6UF
HSBC HOLDINGS PLC	22/05/2024	15:27:23	GB0005405286	GBP	693.50	370	CXE	2899474194658
HSBC HOLDINGS PLC	22/05/2024	15:27:23	GB0005405286	GBP	693.50	1,459	LSE	E0lsTTQma6VJ
HSBC HOLDINGS PLC	22/05/2024	15:27:23	GB0005405286	GBP	693.50	2,223	LSE	E0lsTTQma6VL

HSBC HOLDINGS PLC	22/05/2024	15:27:23	GB0005405286	GBP	693.50	55	LSE	E0lsTTQma6Vu
HSBC HOLDINGS PLC	22/05/2024	15:28:27	GB0005405286	GBP	693.70	2,749	CXE	2899474195404
HSBC HOLDINGS PLC	22/05/2024	15:28:27	GB0005405286	GBP	693.70	851	CXE	2899474195406
HSBC HOLDINGS PLC	22/05/2024	15:28:27	GB0005405286	GBP	693.70	1,898	CXE	2899474195407
HSBC HOLDINGS PLC	22/05/2024	15:28:27	GB0005405286	GBP	693.70	851	CXE	2899474195408
HSBC HOLDINGS PLC	22/05/2024	15:28:27	GB0005405286	GBP	693.70	1,898	CXE	2899474195409
HSBC HOLDINGS PLC	22/05/2024	15:28:27	GB0005405286	GBP	693.70	851	CXE	2899474195410
HSBC HOLDINGS PLC	22/05/2024	15:28:27	GB0005405286	GBP	693.70	264	CXE	2899474195411
HSBC HOLDINGS PLC	22/05/2024	15:28:27	GB0005405286	GBP	693.70	727	LSE	E0lsTTQma7ns
HSBC HOLDINGS PLC	22/05/2024	15:28:27	GB0005405286	GBP	693.70	2,101	LSE	E0lsTTQma7nu
HSBC HOLDINGS PLC	22/05/2024	15:28:27	GB0005405286	GBP	693.70	1,260	LSE	E0lsTTQma7nw
HSBC HOLDINGS PLC	22/05/2024	15:28:27	GB0005405286	GBP	693.70	1,670	LSE	E0lsTTQma7o0
HSBC HOLDINGS PLC	22/05/2024	15:28:27	GB0005405286	GBP	693.70	1,158	LSE	E0lsTTQma7oF
HSBC HOLDINGS PLC	22/05/2024	15:28:27	GB0005405286	GBP	693.70	851	CXE	2899474195412
HSBC HOLDINGS PLC	22/05/2024	15:28:27	GB0005405286	GBP	693.70	410	CXE	2899474195413
HSBC HOLDINGS PLC	22/05/2024	15:28:27	GB0005405286	GBP	693.70	2,711	LSE	E0lsTTQma7oN
HSBC HOLDINGS PLC	22/05/2024	15:28:27	GB0005405286	GBP	693.70	559	TURQUOISE	E0lsTTRxUHjw
HSBC HOLDINGS PLC	22/05/2024	15:28:27	GB0005405286	GBP	693.70	310	TURQUOISE	E0lsTTRxUHjy
HSBC HOLDINGS PLC	22/05/2024	15:28:27	GB0005405286	GBP	693.70	559	TURQUOISE	E0lsTTRxUHk3
HSBC HOLDINGS PLC	22/05/2024	15:28:27	GB0005405286	GBP	693.70	473	TURQUOISE	E0lsTTRxUHkB
HSBC HOLDINGS PLC	22/05/2024	15:28:27	GB0005405286	GBP	693.70	309	AQUIS	94025
HSBC HOLDINGS PLC	22/05/2024	15:28:27	GB0005405286	GBP	693.70	986	AQUIS	94026
HSBC HOLDINGS PLC	22/05/2024	15:28:35	GB0005405286	GBP	693.50	86	BXE	78364254574
HSBC HOLDINGS PLC	22/05/2024	15:28:35	GB0005405286	GBP	693.50	1,200	LSE	E0lsTTQma7x5
HSBC HOLDINGS PLC	22/05/2024	15:30:00	GB0005405286	GBP	693.50	77	AQUIS	94611
HSBC HOLDINGS PLC	22/05/2024	15:30:00	GB0005405286	GBP	693.50	1,216	AQUIS	94612
HSBC HOLDINGS PLC	22/05/2024	15:30:00	GB0005405286	GBP	693.50	82	BXE	78364255198
HSBC HOLDINGS PLC	22/05/2024	15:30:00	GB0005405286	GBP	693.50	272	CXE	2899474196313
HSBC HOLDINGS PLC	22/05/2024	15:30:00	GB0005405286	GBP	693.50	272	CXE	2899474196314
HSBC HOLDINGS PLC	22/05/2024	15:30:00	GB0005405286	GBP	693.50	51	CXE	2899474196315
HSBC HOLDINGS PLC	22/05/2024	15:30:00	GB0005405286	GBP	693.50	272	CXE	2899474196316
HSBC HOLDINGS PLC	22/05/2024	15:30:00	GB0005405286	GBP	693.50	272	CXE	2899474196317
HSBC HOLDINGS PLC	22/05/2024	15:30:00	GB0005405286	GBP	693.50	272	CXE	2899474196318
HSBC HOLDINGS PLC	22/05/2024	15:30:00	GB0005405286	GBP	693.50	51	CXE	2899474196319
HSBC HOLDINGS PLC	22/05/2024	15:30:00	GB0005405286	GBP	693.50	272	CXE	2899474196320
HSBC HOLDINGS PLC	22/05/2024	15:30:00	GB0005405286	GBP	693.50	272	CXE	2899474196321
HSBC HOLDINGS PLC	22/05/2024	15:30:00	GB0005405286	GBP	693.50	51	CXE	2899474196322
HSBC HOLDINGS PLC	22/05/2024	15:30:00	GB0005405286	GBP	693.50	1,200	LSE	E0lsTTQma9r0
HSBC HOLDINGS PLC	22/05/2024	15:30:00	GB0005405286	GBP	693.50	299	LSE	E0lsTTQma9r4
HSBC HOLDINGS PLC	22/05/2024	15:30:00	GB0005405286	GBP	693.50	901	LSE	E0lsTTQma9r7
HSBC HOLDINGS PLC	22/05/2024	15:30:00	GB0005405286	GBP	693.50	299	LSE	E0lsTTQma9r9
HSBC HOLDINGS PLC	22/05/2024	15:30:00	GB0005405286	GBP	693.50	901	LSE	E0lsTTQma9rG
HSBC HOLDINGS PLC	22/05/2024	15:30:00	GB0005405286	GBP	693.50	157	LSE	E0lsTTQma9rN
HSBC HOLDINGS PLC	22/05/2024	15:30:00	GB0005405286	GBP	693.50	136	TURQUOISE	E0lsTTRxUNIA
HSBC HOLDINGS PLC	22/05/2024	15:30:00	GB0005405286	GBP	693.40	314	CXE	2899474196330
HSBC HOLDINGS PLC	22/05/2024	15:30:00	GB0005405286	GBP	693.40	314	CXE	2899474196333
HSBC HOLDINGS PLC	22/05/2024	15:30:00	GB0005405286	GBP	693.40	9	CXE	2899474196334
HSBC HOLDINGS PLC	22/05/2024	15:30:00	GB0005405286	GBP	693.40	314	CXE	2899474196335
HSBC HOLDINGS PLC	22/05/2024	15:30:00	GB0005405286	GBP	693.40	314	CXE	2899474196336
HSBC HOLDINGS PLC	22/05/2024	15:30:00	GB0005405286	GBP	693.40	9	CXE	2899474196337
HSBC HOLDINGS PLC	22/05/2024	15:30:00	GB0005405286	GBP	693.40	840	LSE	E0lsTTQma9rw
HSBC HOLDINGS PLC	22/05/2024	15:30:00	GB0005405286	GBP	693.40	360	LSE	E0lsTTQma9ry
HSBC HOLDINGS PLC	22/05/2024	15:30:00	GB0005405286	GBP	693.40	716	LSE	E0lsTTQma9s6
HSBC HOLDINGS PLC	22/05/2024	15:30:00	GB0005405286	GBP	693.40	300	LSE	E0lsTTQma9s8
HSBC HOLDINGS PLC	22/05/2024	15:30:00	GB0005405286	GBP	693.50	128	CXE	2899474196323
HSBC HOLDINGS PLC	22/05/2024	15:30:00	GB0005405286	GBP	693.50	144	CXE	2899474196324
HSBC HOLDINGS PLC	22/05/2024	15:30:00	GB0005405286	GBP	693.50	128	CXE	2899474196325
HSBC HOLDINGS PLC	22/05/2024	15:30:00	GB0005405286	GBP	693.50	144	CXE	2899474196326
HSBC HOLDINGS PLC	22/05/2024	15:30:00	GB0005405286	GBP	693.50	128	CXE	2899474196327
HSBC HOLDINGS PLC	22/05/2024	15:30:00	GB0005405286	GBP	693.50	195	CXE	2899474196328
HSBC HOLDINGS PLC	22/05/2024	15:30:00	GB0005405286	GBP	693.40	314	CXE	2899474196338
HSBC HOLDINGS PLC	22/05/2024	15:30:00	GB0005405286	GBP	693.40	314	CXE	2899474196339
HSBC HOLDINGS PLC	22/05/2024	15:30:00	GB0005405286	GBP	693.40	9	CXE	2899474196340
HSBC HOLDINGS PLC	22/05/2024	15:30:00	GB0005405286	GBP	693.40	246	CXE	2899474196341
HSBC HOLDINGS PLC	22/05/2024	15:30:00	GB0005405286	GBP	693.50	309	AQUIS	94614
HSBC HOLDINGS PLC	22/05/2024	15:30:00	GB0005405286	GBP	693.50	998	AQUIS	94615
HSBC HOLDINGS PLC	22/05/2024	15:30:00	GB0005405286	GBP	693.50	976	AQUIS	94616
HSBC HOLDINGS PLC	22/05/2024	15:30:00	GB0005405286	GBP	693.50	879	LSE	E0lsTTQma9sj
HSBC HOLDINGS PLC	22/05/2024	15:30:00	GB0005405286	GBP	693.40	998	AQUIS	94617
HSBC HOLDINGS PLC	22/05/2024	15:30:00	GB0005405286	GBP	693.40	324	CXE	2899474196346
HSBC HOLDINGS PLC	22/05/2024	15:30:26	GB0005405286	GBP	693.50	1,626	LSE	E0lsTTQmaAPN
HSBC HOLDINGS PLC	22/05/2024	15:30:26	GB0005405286	GBP	693.50	321	TURQUOISE	E0lsTTRxUPBL
HSBC HOLDINGS PLC	22/05/2024	15:30:26	GB0005405286	GBP	693.50	481	BXE	78364255422
HSBC HOLDINGS PLC	22/05/2024	15:30:26	GB0005405286	GBP	693.50	481	BXE	78364255423
HSBC HOLDINGS PLC	22/05/2024	15:30:26	GB0005405286	GBP	693.50	1,582	CXE	2899474196706
HSBC HOLDINGS PLC	22/05/2024	15:30:26	GB0005405286	GBP	693.50	1,582	CXE	2899474196707
HSBC HOLDINGS PLC	22/05/2024	15:30:27	GB0005405286	GBP	693.50	1,626	LSE	E0lsTTQmaAQD
HSBC HOLDINGS PLC	22/05/2024	15:30:28	GB0005405286	GBP	693.50	432	AQUIS	94834
HSBC HOLDINGS PLC	22/05/2024	15:30:28	GB0005405286	GBP	693.50	432	AQUIS	94836
HSBC HOLDINGS PLC	22/05/2024	15:30:28	GB0005405286	GBP	693.50	101	AQUIS	94837
HSBC HOLDINGS PLC	22/05/2024	15:30:28	GB0005405286	GBP	693.50	331	AQUIS	94838
HSBC HOLDINGS PLC	22/05/2024	15:30:28	GB0005405286	GBP	693.50	432	AQUIS	94839
HSBC HOLDINGS PLC	22/05/2024	15:30:28	GB0005405286	GBP	693.50	170	BXE	78364255434
HSBC HOLDINGS PLC	22/05/2024	15:30:28	GB0005405286	GBP	693.50	311	BXE	78364255435
HSBC HOLDINGS PLC	22/05/2024	15:30:28	GB0005405286	GBP	693.50	170	BXE	78364255436
HSBC HOLDINGS PLC	22/05/2024	15:30:28	GB0005405286	GBP	693.50	481	BXE	78364255437
HSBC HOLDINGS PLC	22/05/2024	15:30:28	GB0005405286	GBP	693.50	201	BXE	78364255438
HSBC HOLDINGS PLC	22/05/2024	15:30:28	GB0005405286	GBP	693.50	1,582	CXE	2899474196721
HSBC HOLDINGS PLC	22/05/2024	15:30:28	GB0005405286	GBP	693.50	473	CXE	2899474196722
HSBC HOLDINGS PLC	22/05/2024	15:30:28	GB0005405286	GBP	693.50	1,109	CXE	2899474196723
HSBC HOLDINGS PLC	22/05/2024	15:30:28	GB0005405286	GBP	693.50	1,109	CXE	2899474196724
HSBC HOLDINGS PLC	22/05/2024	15:30:28	GB0005405286	GBP	693.50	94	CXE	2899474196725
HSBC HOLDINGS PLC	22/05/2024	15:30:28	GB0005405286	GBP	693.50	420	LSE	E0lsTTQmaARL
HSBC HOLDINGS PLC	22/05/2024	15:30:28	GB0005405286	GBP	693.50	840	LSE	E0lsTTQmaARN
HSBC HOLDINGS PLC	22/05/2024	15:30:28	GB0005405286	GBP	693.50	366	LSE	E0lsTTQmaARP
HSBC HOLDINGS PLC	22/05/2024	15:30:28	GB0005405286	GBP	693.50	1,260	LSE	E0lsTTQmaARR
HSBC HOLDINGS PLC	22/05/2024	15:30:28	GB0005405286	GBP	693.50	1,606	LSE	E0lsTTQmaARV
HSBC HOLDINGS PLC	22/05/2024	15:30:28	GB0005405286	GBP	693.50	140	TURQUOISE	E0lsTTRxUPJb
HSBC HOLDINGS PLC	22/05/2024	15:30:28	GB0005405286	GBP	693.50	321	TURQUOISE	E0lsTTRxUPJG
HSBC HOLDINGS PLC	22/05/2024	15:30:28	GB0005405286	GBP	693.50	321	TURQUOISE	E0lsTTRxUPJM

HSBC HOLDINGS PLC	22/05/2024	15:30:28	GB0005405286	GBP	693.50	140	TURQUOISE	E0IsTTRxUPJU
HSBC HOLDINGS PLC	22/05/2024	15:30:28	GB0005405286	GBP	693.50	181	TURQUOISE	E0IsTTRxUPJZ
HSBC HOLDINGS PLC	22/05/2024	15:30:28	GB0005405286	GBP	693.50	379	CXE	2899474196726
HSBC HOLDINGS PLC	22/05/2024	15:30:28	GB0005405286	GBP	693.50	54	CXE	2899474196727
HSBC HOLDINGS PLC	22/05/2024	15:32:54	GB0005405286	GBP	693.30	1,200	LSE	E0IsTTQmaEDW
HSBC HOLDINGS PLC	22/05/2024	15:32:54	GB0005405286	GBP	693.30	136	TURQUOISE	E0IsTTRxUZba
HSBC HOLDINGS PLC	22/05/2024	15:32:54	GB0005405286	GBP	693.30	24	BXE	78364256654
HSBC HOLDINGS PLC	22/05/2024	15:32:54	GB0005405286	GBP	693.30	24	BXE	78364256655
HSBC HOLDINGS PLC	22/05/2024	15:32:54	GB0005405286	GBP	693.30	24	BXE	78364256656
HSBC HOLDINGS PLC	22/05/2024	15:32:54	GB0005405286	GBP	693.30	79	CXE	2899474198429
HSBC HOLDINGS PLC	22/05/2024	15:32:54	GB0005405286	GBP	693.30	79	CXE	2899474198430
HSBC HOLDINGS PLC	22/05/2024	15:32:54	GB0005405286	GBP	693.30	79	CXE	2899474198431
HSBC HOLDINGS PLC	22/05/2024	15:32:54	GB0005405286	GBP	693.30	79	CXE	2899474198432
HSBC HOLDINGS PLC	22/05/2024	15:32:54	GB0005405286	GBP	693.30	79	CXE	2899474198433
HSBC HOLDINGS PLC	22/05/2024	15:32:54	GB0005405286	GBP	693.30	79	CXE	2899474198434
HSBC HOLDINGS PLC	22/05/2024	15:32:54	GB0005405286	GBP	693.30	79	CXE	2899474198435
HSBC HOLDINGS PLC	22/05/2024	15:32:54	GB0005405286	GBP	693.30	79	CXE	2899474198436
HSBC HOLDINGS PLC	22/05/2024	15:32:54	GB0005405286	GBP	693.30	79	CXE	2899474198437
HSBC HOLDINGS PLC	22/05/2024	15:32:54	GB0005405286	GBP	693.30	79	CXE	2899474198438
HSBC HOLDINGS PLC	22/05/2024	15:32:54	GB0005405286	GBP	693.30	79	CXE	2899474198439
HSBC HOLDINGS PLC	22/05/2024	15:32:54	GB0005405286	GBP	693.30	79	CXE	2899474198440
HSBC HOLDINGS PLC	22/05/2024	15:32:54	GB0005405286	GBP	693.30	79	CXE	2899474198441
HSBC HOLDINGS PLC	22/05/2024	15:32:54	GB0005405286	GBP	693.30	71	CXE	2899474198442
HSBC HOLDINGS PLC	22/05/2024	15:32:54	GB0005405286	GBP	693.30	79	CXE	2899474198443
HSBC HOLDINGS PLC	22/05/2024	15:32:54	GB0005405286	GBP	693.30	79	CXE	2899474198444
HSBC HOLDINGS PLC	22/05/2024	15:32:54	GB0005405286	GBP	693.30	79	CXE	2899474198445
HSBC HOLDINGS PLC	22/05/2024	15:32:54	GB0005405286	GBP	693.30	79	CXE	2899474198446
HSBC HOLDINGS PLC	22/05/2024	15:32:54	GB0005405286	GBP	693.30	79	CXE	2899474198447
HSBC HOLDINGS PLC	22/05/2024	15:32:54	GB0005405286	GBP	693.30	79	CXE	2899474198448
HSBC HOLDINGS PLC	22/05/2024	15:32:54	GB0005405286	GBP	693.30	79	CXE	2899474198449
HSBC HOLDINGS PLC	22/05/2024	15:32:54	GB0005405286	GBP	693.30	79	CXE	2899474198450
HSBC HOLDINGS PLC	22/05/2024	15:32:54	GB0005405286	GBP	693.30	79	CXE	2899474198451
HSBC HOLDINGS PLC	22/05/2024	15:32:54	GB0005405286	GBP	693.30	79	CXE	2899474198452
HSBC HOLDINGS PLC	22/05/2024	15:32:54	GB0005405286	GBP	693.30	79	CXE	2899474198453
HSBC HOLDINGS PLC	22/05/2024	15:32:54	GB0005405286	GBP	693.30	79	CXE	2899474198454
HSBC HOLDINGS PLC	22/05/2024	15:32:54	GB0005405286	GBP	693.30	71	CXE	2899474198455
HSBC HOLDINGS PLC	22/05/2024	15:32:54	GB0005405286	GBP	693.30	79	CXE	2899474198456
HSBC HOLDINGS PLC	22/05/2024	15:32:54	GB0005405286	GBP	693.30	79	CXE	2899474198457
HSBC HOLDINGS PLC	22/05/2024	15:32:54	GB0005405286	GBP	693.30	79	CXE	2899474198458
HSBC HOLDINGS PLC	22/05/2024	15:32:54	GB0005405286	GBP	693.30	79	CXE	2899474198459
HSBC HOLDINGS PLC	22/05/2024	15:32:54	GB0005405286	GBP	693.30	79	CXE	2899474198460
HSBC HOLDINGS PLC	22/05/2024	15:32:54	GB0005405286	GBP	693.30	79	CXE	2899474198461
HSBC HOLDINGS PLC	22/05/2024	15:32:54	GB0005405286	GBP	693.30	79	CXE	2899474198462
HSBC HOLDINGS PLC	22/05/2024	15:32:54	GB0005405286	GBP	693.30	79	CXE	2899474198463
HSBC HOLDINGS PLC	22/05/2024	15:32:54	GB0005405286	GBP	693.30	79	CXE	2899474198464
HSBC HOLDINGS PLC	22/05/2024	15:32:54	GB0005405286	GBP	693.30	65	CXE	2899474198465
HSBC HOLDINGS PLC	22/05/2024	15:32:54	GB0005405286	GBP	693.30	79	CXE	2899474198466
HSBC HOLDINGS PLC	22/05/2024	15:32:54	GB0005405286	GBP	693.30	79	CXE	2899474198467
HSBC HOLDINGS PLC	22/05/2024	15:32:54	GB0005405286	GBP	693.30	79	CXE	2899474198468
HSBC HOLDINGS PLC	22/05/2024	15:32:54	GB0005405286	GBP	693.30	79	CXE	2899474198469
HSBC HOLDINGS PLC	22/05/2024	15:32:54	GB0005405286	GBP	693.30	79	CXE	2899474198470
HSBC HOLDINGS PLC	22/05/2024	15:32:54	GB0005405286	GBP	693.30	37	CXE	2899474198471
HSBC HOLDINGS PLC	22/05/2024	15:32:54	GB0005405286	GBP	693.30	339	LSE	E0IsTTQmaEDa
HSBC HOLDINGS PLC	22/05/2024	15:32:54	GB0005405286	GBP	693.30	176	LSE	E0IsTTQmaEDh
HSBC HOLDINGS PLC	22/05/2024	15:32:54	GB0005405286	GBP	693.30	685	LSE	E0IsTTQmaEDl
HSBC HOLDINGS PLC	22/05/2024	15:32:54	GB0005405286	GBP	693.30	1,016	LSE	E0IsTTQmaEDp
HSBC HOLDINGS PLC	22/05/2024	15:32:54	GB0005405286	GBP	693.30	136	TURQUOISE	E0IsTTRxUZbf
HSBC HOLDINGS PLC	22/05/2024	15:32:54	GB0005405286	GBP	693.30	110	TURQUOISE	E0IsTTRxUZbr
HSBC HOLDINGS PLC	22/05/2024	15:32:54	GB0005405286	GBP	693.30	24	BXE	78364256657
HSBC HOLDINGS PLC	22/05/2024	15:32:54	GB0005405286	GBP	693.30	24	BXE	78364256658
HSBC HOLDINGS PLC	22/05/2024	15:32:54	GB0005405286	GBP	693.30	24	BXE	78364256659
HSBC HOLDINGS PLC	22/05/2024	15:32:54	GB0005405286	GBP	693.30	24	BXE	78364256660
HSBC HOLDINGS PLC	22/05/2024	15:32:54	GB0005405286	GBP	693.30	24	BXE	78364256661
HSBC HOLDINGS PLC	22/05/2024	15:32:54	GB0005405286	GBP	693.30	24	BXE	78364256662
HSBC HOLDINGS PLC	22/05/2024	15:32:54	GB0005405286	GBP	693.30	24	BXE	78364256663
HSBC HOLDINGS PLC	22/05/2024	15:32:54	GB0005405286	GBP	693.30	24	BXE	78364256664
HSBC HOLDINGS PLC	22/05/2024	15:32:54	GB0005405286	GBP	693.30	24	BXE	78364256665
HSBC HOLDINGS PLC	22/05/2024	15:32:54	GB0005405286	GBP	693.30	24	BXE	78364256666
HSBC HOLDINGS PLC	22/05/2024	15:32:54	GB0005405286	GBP	693.30	24	BXE	78364256667
HSBC HOLDINGS PLC	22/05/2024	15:32:54	GB0005405286	GBP	693.30	24	BXE	78364256668
HSBC HOLDINGS PLC	22/05/2024	15:32:54	GB0005405286	GBP	693.30	24	BXE	78364256669
HSBC HOLDINGS PLC	22/05/2024	15:32:54	GB0005405286	GBP	693.30	24	BXE	78364256670
HSBC HOLDINGS PLC	22/05/2024	15:32:54	GB0005405286	GBP	693.30	24	BXE	78364256671
HSBC HOLDINGS PLC	22/05/2024	15:32:54	GB0005405286	GBP	693.30	24	BXE	78364256672
HSBC HOLDINGS PLC	22/05/2024	15:32:54	GB0005405286	GBP	693.30	24	BXE	78364256673
HSBC HOLDINGS PLC	22/05/2024	15:32:54	GB0005405286	GBP	693.30	24	BXE	78364256674
HSBC HOLDINGS PLC	22/05/2024	15:32:54	GB0005405286	GBP	693.30	24	BXE	78364256675
HSBC HOLDINGS PLC	22/05/2024	15:32:54	GB0005405286	GBP	693.30	24	BXE	78364256676
HSBC HOLDINGS PLC	22/05/2024	15:32:54	GB0005405286	GBP	693.30	24	BXE	78364256677
HSBC HOLDINGS PLC	22/05/2024	15:32:54	GB0005405286	GBP	693.30	24	BXE	78364256678
HSBC HOLDINGS PLC	22/05/2024	15:32:54	GB0005405286	GBP	693.30	24	BXE	78364256679
HSBC HOLDINGS PLC	22/05/2024	15:32:54	GB0005405286	GBP	693.30	24	BXE	78364256680
HSBC HOLDINGS PLC	22/05/2024	15:32:54	GB0005405286	GBP	693.30	1	BXE	78364256681
HSBC HOLDINGS PLC	22/05/2024	15:32:54	GB0005405286	GBP	693.30	24	BXE	78364256682
HSBC HOLDINGS PLC	22/05/2024	15:32:54	GB0005405286	GBP	693.30	5	BXE	78364256683
HSBC HOLDINGS PLC	22/05/2024	15:32:54	GB0005405286	GBP	693.30	26	TURQUOISE	E0IsTTRxUZby
HSBC HOLDINGS PLC	22/05/2024	15:32:54	GB0005405286	GBP	693.30	3	TURQUOISE	E0IsTTRxUZc0
HSBC HOLDINGS PLC	22/05/2024	15:32:54	GB0005405286	GBP	693.30	136	TURQUOISE	E0IsTTRxUZc6
HSBC HOLDINGS PLC	22/05/2024	15:32:54	GB0005405286	GBP	693.30	309	AQUIS	95865
HSBC HOLDINGS PLC	22/05/2024	15:32:54	GB0005405286	GBP	693.30	1,193	AQUIS	95866
HSBC HOLDINGS PLC	22/05/2024	15:32:54	GB0005405286	GBP	693.30	306	BXE	78364256684
HSBC HOLDINGS PLC	22/05/2024	15:32:54	GB0005405286	GBP	693.30	155	CXE	2899474198472
HSBC HOLDINGS PLC	22/05/2024	15:32:54	GB0005405286	GBP	693.30	752	CXE	2899474198473
HSBC HOLDINGS PLC	22/05/2024	15:32:54	GB0005405286	GBP	693.30	3	CXE	2899474198474
HSBC HOLDINGS PLC	22/05/2024	15:34:52	GB0005405286	GBP	693.40	1,224	LSE	E0IsTTQmaGzR
HSBC HOLDINGS PLC	22/05/2024	15:34:53	GB0005405286	GBP	693.40	1,224	LSE	E0IsTTQmaH12
HSBC HOLDINGS PLC	22/05/2024	15:34:54	GB0005405286	GBP	693.40	1,224	LSE	E0IsTTQmaH2t
HSBC HOLDINGS PLC	22/05/2024	15:34:59	GB0005405286	GBP	693.40	1,224	LSE	E0IsTTQmaHAx
HSBC HOLDINGS PLC	22/05/2024	15:35:00	GB0005405286	GBP	693.40	1,224	LSE	E0IsTTQmaHCq
HSBC HOLDINGS PLC	22/05/2024	15:35:06	GB0005405286	GBP	693.40	476	LSE	E0IsTTQmaHGo

HSBC HOLDINGS PLC	22/05/2024	15:35:23	GB0005405286	GBP	693.30	1,421	LSE	E0lsTTQmaHWN
HSBC HOLDINGS PLC	22/05/2024	15:35:23	GB0005405286	GBP	693.30	855	AQUIS	97025
HSBC HOLDINGS PLC	22/05/2024	15:35:23	GB0005405286	GBP	693.30	863	CXE	2899474199674
HSBC HOLDINGS PLC	22/05/2024	15:35:23	GB0005405286	GBP	693.30	1,421	LSE	E0lsTTQmaHWh
HSBC HOLDINGS PLC	22/05/2024	15:35:23	GB0005405286	GBP	693.30	356	LSE	E0lsTTQmaHWp
HSBC HOLDINGS PLC	22/05/2024	15:35:23	GB0005405286	GBP	693.30	1,010	LSE	E0lsTTQmaHXn
HSBC HOLDINGS PLC	22/05/2024	15:35:23	GB0005405286	GBP	693.30	18	BXE	78364257593
HSBC HOLDINGS PLC	22/05/2024	15:35:23	GB0005405286	GBP	693.30	190	LSE	E0lsTTQmaHXp
HSBC HOLDINGS PLC	22/05/2024	15:35:23	GB0005405286	GBP	693.30	118	LSE	E0lsTTQmaHXr
HSBC HOLDINGS PLC	22/05/2024	15:35:23	GB0005405286	GBP	693.30	308	LSE	E0lsTTQmaHXv
HSBC HOLDINGS PLC	22/05/2024	15:35:35	GB0005405286	GBP	693.50	1,398	LSE	E0lsTTQmaHoE
HSBC HOLDINGS PLC	22/05/2024	15:35:35	GB0005405286	GBP	693.50	343	LSE	E0lsTTQmaHoJ
HSBC HOLDINGS PLC	22/05/2024	15:35:35	GB0005405286	GBP	693.50	772	LSE	E0lsTTQmaHoV
HSBC HOLDINGS PLC	22/05/2024	15:36:12	GB0005405286	GBP	693.70	1,259	BXE	78364257860
HSBC HOLDINGS PLC	22/05/2024	15:36:20	GB0005405286	GBP	693.70	1,276	BXE	78364257918
HSBC HOLDINGS PLC	22/05/2024	15:36:23	GB0005405286	GBP	693.70	1,282	CXE	2899474200033
HSBC HOLDINGS PLC	22/05/2024	15:36:29	GB0005405286	GBP	693.70	1,304	LSE	E0lsTTQmalk9
HSBC HOLDINGS PLC	22/05/2024	15:36:39	GB0005405286	GBP	693.70	240	AQUIS	97394
HSBC HOLDINGS PLC	22/05/2024	15:36:39	GB0005405286	GBP	693.70	1,171	AQUIS	97395
HSBC HOLDINGS PLC	22/05/2024	15:36:41	GB0005405286	GBP	693.60	4,273	LSE	E0lsTTQmalwf
HSBC HOLDINGS PLC	22/05/2024	15:36:41	GB0005405286	GBP	693.60	202	AQUIS	97408
HSBC HOLDINGS PLC	22/05/2024	15:36:41	GB0005405286	GBP	693.60	932	AQUIS	97409
HSBC HOLDINGS PLC	22/05/2024	15:36:41	GB0005405286	GBP	693.60	1,266	BXE	78364258013
HSBC HOLDINGS PLC	22/05/2024	15:36:41	GB0005405286	GBP	693.60	4,157	CXE	2899474200120
HSBC HOLDINGS PLC	22/05/2024	15:36:41	GB0005405286	GBP	693.60	845	TURQUOISE	E0lsTTRxUo37
HSBC HOLDINGS PLC	22/05/2024	15:37:43	GB0005405286	GBP	693.40	1,010	AQUIS	97758
HSBC HOLDINGS PLC	22/05/2024	15:37:43	GB0005405286	GBP	693.40	128	CXE	2899474200632
HSBC HOLDINGS PLC	22/05/2024	15:37:43	GB0005405286	GBP	693.40	133	CXE	2899474200633
HSBC HOLDINGS PLC	22/05/2024	15:37:43	GB0005405286	GBP	693.40	152	LSE	E0lsTTQmaJzX
HSBC HOLDINGS PLC	22/05/2024	15:37:50	GB0005405286	GBP	693.40	1,012	AQUIS	97805
HSBC HOLDINGS PLC	22/05/2024	15:37:50	GB0005405286	GBP	693.40	384	AQUIS	97806
HSBC HOLDINGS PLC	22/05/2024	15:37:50	GB0005405286	GBP	693.30	41	AQUIS	97817
HSBC HOLDINGS PLC	22/05/2024	15:37:50	GB0005405286	GBP	693.30	1,200	AQUIS	97818
HSBC HOLDINGS PLC	22/05/2024	15:37:50	GB0005405286	GBP	693.30	138	CXE	2899474200700
HSBC HOLDINGS PLC	22/05/2024	15:37:50	GB0005405286	GBP	693.30	138	CXE	2899474200702
HSBC HOLDINGS PLC	22/05/2024	15:37:50	GB0005405286	GBP	693.30	138	CXE	2899474200703
HSBC HOLDINGS PLC	22/05/2024	15:37:50	GB0005405286	GBP	693.30	138	CXE	2899474200704
HSBC HOLDINGS PLC	22/05/2024	15:37:50	GB0005405286	GBP	693.30	138	CXE	2899474200705
HSBC HOLDINGS PLC	22/05/2024	15:37:50	GB0005405286	GBP	693.30	51	CXE	2899474200706
HSBC HOLDINGS PLC	22/05/2024	15:37:50	GB0005405286	GBP	693.30	138	CXE	2899474200707
HSBC HOLDINGS PLC	22/05/2024	15:37:50	GB0005405286	GBP	693.30	138	CXE	2899474200708
HSBC HOLDINGS PLC	22/05/2024	15:37:50	GB0005405286	GBP	693.30	138	CXE	2899474200709
HSBC HOLDINGS PLC	22/05/2024	15:37:50	GB0005405286	GBP	693.30	138	CXE	2899474200710
HSBC HOLDINGS PLC	22/05/2024	15:37:50	GB0005405286	GBP	693.30	138	CXE	2899474200711
HSBC HOLDINGS PLC	22/05/2024	15:37:50	GB0005405286	GBP	693.30	138	CXE	2899474200712
HSBC HOLDINGS PLC	22/05/2024	15:37:50	GB0005405286	GBP	693.30	138	CXE	2899474200713
HSBC HOLDINGS PLC	22/05/2024	15:37:50	GB0005405286	GBP	693.30	138	CXE	2899474200714
HSBC HOLDINGS PLC	22/05/2024	15:37:50	GB0005405286	GBP	693.30	12	CXE	2899474200715
HSBC HOLDINGS PLC	22/05/2024	15:37:50	GB0005405286	GBP	693.30	120	CXE	2899474200716
HSBC HOLDINGS PLC	22/05/2024	15:37:50	GB0005405286	GBP	693.30	18	CXE	2899474200723
HSBC HOLDINGS PLC	22/05/2024	15:37:50	GB0005405286	GBP	693.30	138	CXE	2899474200725
HSBC HOLDINGS PLC	22/05/2024	15:37:50	GB0005405286	GBP	693.30	138	CXE	2899474200726
HSBC HOLDINGS PLC	22/05/2024	15:37:50	GB0005405286	GBP	693.30	138	CXE	2899474200727
HSBC HOLDINGS PLC	22/05/2024	15:37:50	GB0005405286	GBP	693.30	138	CXE	2899474200728
HSBC HOLDINGS PLC	22/05/2024	15:37:50	GB0005405286	GBP	693.30	51	CXE	2899474200729
HSBC HOLDINGS PLC	22/05/2024	15:37:50	GB0005405286	GBP	693.30	138	CXE	2899474200730
HSBC HOLDINGS PLC	22/05/2024	15:37:50	GB0005405286	GBP	693.30	138	CXE	2899474200731
HSBC HOLDINGS PLC	22/05/2024	15:37:50	GB0005405286	GBP	693.30	138	CXE	2899474200732
HSBC HOLDINGS PLC	22/05/2024	15:37:50	GB0005405286	GBP	693.30	138	CXE	2899474200733
HSBC HOLDINGS PLC	22/05/2024	15:37:50	GB0005405286	GBP	693.30	138	CXE	2899474200734
HSBC HOLDINGS PLC	22/05/2024	15:37:50	GB0005405286	GBP	693.30	51	CXE	2899474200735
HSBC HOLDINGS PLC	22/05/2024	15:37:50	GB0005405286	GBP	693.30	1,200	LSE	E0lsTTQmaK5e
HSBC HOLDINGS PLC	22/05/2024	15:37:50	GB0005405286	GBP	693.30	1,200	LSE	E0lsTTQmaK5z
HSBC HOLDINGS PLC	22/05/2024	15:37:50	GB0005405286	GBP	693.30	1,714	LSE	E0lsTTQmaK61
HSBC HOLDINGS PLC	22/05/2024	15:37:50	GB0005405286	GBP	693.30	136	TURQUOISE	E0lsTTRxUs5X
HSBC HOLDINGS PLC	22/05/2024	15:37:50	GB0005405286	GBP	693.30	41	BXE	78364258469
HSBC HOLDINGS PLC	22/05/2024	15:37:50	GB0005405286	GBP	693.30	138	CXE	2899474200736
HSBC HOLDINGS PLC	22/05/2024	15:37:50	GB0005405286	GBP	693.30	138	CXE	2899474200737
HSBC HOLDINGS PLC	22/05/2024	15:37:50	GB0005405286	GBP	693.30	138	CXE	2899474200738
HSBC HOLDINGS PLC	22/05/2024	15:37:50	GB0005405286	GBP	693.30	138	CXE	2899474200739
HSBC HOLDINGS PLC	22/05/2024	15:37:50	GB0005405286	GBP	693.30	113	CXE	2899474200740
HSBC HOLDINGS PLC	22/05/2024	15:37:50	GB0005405286	GBP	693.30	136	TURQUOISE	E0lsTTRxUs5m
HSBC HOLDINGS PLC	22/05/2024	15:37:50	GB0005405286	GBP	693.30	991	AQUIS	97819
HSBC HOLDINGS PLC	22/05/2024	15:37:50	GB0005405286	GBP	693.30	309	AQUIS	97820
HSBC HOLDINGS PLC	22/05/2024	15:37:50	GB0005405286	GBP	693.30	211	BXE	78364258471
HSBC HOLDINGS PLC	22/05/2024	15:37:50	GB0005405286	GBP	693.30	160	BXE	78364258472
HSBC HOLDINGS PLC	22/05/2024	15:37:50	GB0005405286	GBP	693.30	718	BXE	78364258473
HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.20	207	CXE	2899474200755
HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.20	347	CXE	2899474200756
HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.20	207	CXE	2899474200757
HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.20	347	CXE	2899474200758
HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.20	50	CXE	2899474200759
HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.20	207	CXE	2899474200786
HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.20	347	CXE	2899474200787
HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.20	207	CXE	2899474200788
HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.20	347	CXE	2899474200789
HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.20	51	CXE	2899474200790
HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.20	59	AQUIS	97838
HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.20	97	AQUIS	97839
HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.20	35	BXE	78364258504
HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.20	27	BXE	78364258505
HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.20	105	BXE	78364258506
HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.20	62	BXE	78364258507
HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.20	105	BXE	78364258508
HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.20	62	BXE	78364258509
HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.20	105	BXE	78364258510
HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.20	207	CXE	2899474200794
HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.20	347	CXE	2899474200795
HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.20	207	CXE	2899474200796
HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.20	347	CXE	2899474200797

HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.20	51	CXE	2899474200798
HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.20	67	CXE	2899474200799
HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.20	140	CXE	2899474200800
HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.20	111	CXE	2899474200801
HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.20	236	CXE	2899474200802
HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.20	207	CXE	2899474200803
HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.20	111	CXE	2899474200804
HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.20	347	CXE	2899474200805
HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.20	96	CXE	2899474200806
HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.20	111	CXE	2899474200807
HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.20	347	CXE	2899474200808
HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.20	147	CXE	2899474200809
HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.20	207	CXE	2899474200810
HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.20	347	CXE	2899474200811
HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.20	207	CXE	2899474200812
HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.20	1,200	LSE	E0lsTTQmaK9c
HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.20	1,200	LSE	E0lsTTQmaK9e
HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.20	1,200	LSE	E0lsTTQmaK9p
HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.20	1,200	LSE	E0lsTTQmaK9r
HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.20	1,200	LSE	E0lsTTQmaK9z
HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.20	1,200	LSE	E0lsTTQmaKA1
HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.20	698	LSE	E0lsTTQmaKAJ
HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.20	375	LSE	E0lsTTQmaKAL
HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.20	136	TURQUOISE	E0lsTTRxUsIp
HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.20	17	TURQUOISE	E0lsTTRxUsIr
HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.20	136	TURQUOISE	E0lsTTRxUsIX
HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.20	136	TURQUOISE	E0lsTTRxUsIZ
HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.20	59	AQUIS	97840
HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.20	97	AQUIS	97841
HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.20	62	BXE	78364258511
HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.20	105	BXE	78364258512
HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.20	62	BXE	78364258513
HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.20	43	BXE	78364258514
HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.20	62	BXE	78364258515
HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.20	62	BXE	78364258516
HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.20	105	BXE	78364258517
HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.20	62	BXE	78364258518
HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.20	105	BXE	78364258519
HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.20	62	BXE	78364258520
HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.20	105	BXE	78364258521
HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.20	14	BXE	78364258522
HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.20	105	BXE	78364258523
HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.20	289	CXE	2899474200813
HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.20	207	CXE	2899474200814
HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.20	207	CXE	2899474200815
HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.20	187	CXE	2899474200816
HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.20	207	CXE	2899474200817
HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.20	207	CXE	2899474200818
HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.20	82	CXE	2899474200819
HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.20	119	TURQUOISE	E0lsTTRxUsIw
HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.20	136	TURQUOISE	E0lsTTRxUsJ2
HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.20	13	TURQUOISE	E0lsTTRxUsJ4
HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.20	3	TURQUOISE	E0lsTTRxUsJa
HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.20	123	TURQUOISE	E0lsTTRxUsJE
HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.20	136	TURQUOISE	E0lsTTRxUsJG
HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.20	8	TURQUOISE	E0lsTTRxUsJI
HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.20	5	TURQUOISE	E0lsTTRxUsJK
HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.20	13	TURQUOISE	E0lsTTRxUsJW
HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.20	3	TURQUOISE	E0lsTTRxUsJd
HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.20	981	AQUIS	97843
HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.20	306	BXE	78364258524
HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.20	1,536	CXE	2899474200820
HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.20	121	CXE	2899474200821
HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.20	1,313	CXE	2899474200822
HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.20	853	AQUIS	97844
HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.20	310	TURQUOISE	E0lsTTRxUsJv
HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.20	225	TURQUOISE	E0lsTTRxUsJx
HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.10	36	BXE	78364258529
HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.10	323	LSE	E0lsTTQmaKBK
HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.10	36	BXE	78364258530
HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.10	832	LSE	E0lsTTQmaKBQ
HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.10	13	CXE	2899474200828
HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.10	136	TURQUOISE	E0lsTTRxUsM3
HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.10	36	BXE	78364258536
HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.10	108	CXE	2899474200829
HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.10	45	LSE	E0lsTTQmaKBj
HSBC HOLDINGS PLC	22/05/2024	15:37:51	GB0005405286	GBP	693.10	136	TURQUOISE	E0lsTTRxUsMn
HSBC HOLDINGS PLC	22/05/2024	15:40:26	GB0005405286	GBP	692.90	13	BXE	78364259549
HSBC HOLDINGS PLC	22/05/2024	15:40:26	GB0005405286	GBP	692.90	13	BXE	78364259550
HSBC HOLDINGS PLC	22/05/2024	15:40:26	GB0005405286	GBP	692.90	13	BXE	78364259551
HSBC HOLDINGS PLC	22/05/2024	15:40:26	GB0005405286	GBP	692.90	13	BXE	78364259552
HSBC HOLDINGS PLC	22/05/2024	15:40:26	GB0005405286	GBP	692.90	13	BXE	78364259553
HSBC HOLDINGS PLC	22/05/2024	15:40:26	GB0005405286	GBP	692.90	13	BXE	78364259554
HSBC HOLDINGS PLC	22/05/2024	15:40:26	GB0005405286	GBP	692.90	13	BXE	78364259555
HSBC HOLDINGS PLC	22/05/2024	15:40:26	GB0005405286	GBP	692.90	13	BXE	78364259556
HSBC HOLDINGS PLC	22/05/2024	15:40:26	GB0005405286	GBP	692.90	13	BXE	78364259557
HSBC HOLDINGS PLC	22/05/2024	15:40:26	GB0005405286	GBP	692.90	13	BXE	78364259558
HSBC HOLDINGS PLC	22/05/2024	15:40:26	GB0005405286	GBP	692.90	13	BXE	78364259559
HSBC HOLDINGS PLC	22/05/2024	15:40:26	GB0005405286	GBP	692.90	13	BXE	78364259560
HSBC HOLDINGS PLC	22/05/2024	15:40:26	GB0005405286	GBP	692.90	13	BXE	78364259561
HSBC HOLDINGS PLC	22/05/2024	15:40:26	GB0005405286	GBP	692.90	13	BXE	78364259562
HSBC HOLDINGS PLC	22/05/2024	15:40:26	GB0005405286	GBP	692.90	13	BXE	78364259563
HSBC HOLDINGS PLC	22/05/2024	15:40:26	GB0005405286	GBP	692.90	13	BXE	78364259564
HSBC HOLDINGS PLC	22/05/2024	15:40:26	GB0005405286	GBP	692.90	13	BXE	78364259565
HSBC HOLDINGS PLC	22/05/2024	15:40:26	GB0005405286	GBP	692.90	13	BXE	78364259566
HSBC HOLDINGS PLC	22/05/2024	15:40:26	GB0005405286	GBP	692.90	13	BXE	78364259567
HSBC HOLDINGS PLC	22/05/2024	15:40:26	GB0005405286	GBP	692.90	13	BXE	78364259568
HSBC HOLDINGS PLC	22/05/2024	15:40:26	GB0005405286	GBP	692.90	13	BXE	78364259569
HSBC HOLDINGS PLC	22/05/2024	15:40:26	GB0005405286	GBP	692.90	13	BXE	78364259570
HSBC HOLDINGS PLC	22/05/2024	15:40:26	GB0005405286	GBP	692.90	13	BXE	78364259571

HSBC HOLDINGS PLC	22/05/2024	15:40:26	GB0005405286	GBP	692.90	13	BXE	78364259572
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HSBC HOLDINGS PLC	22/05/2024	15:40:26	GB0005405286	GBP	692.90	13	BXE	78364259574
HSBC HOLDINGS PLC	22/05/2024	15:40:26	GB0005405286	GBP	692.90	13	BXE	78364259575
HSBC HOLDINGS PLC	22/05/2024	15:40:26	GB0005405286	GBP	692.90	13	BXE	78364259576
HSBC HOLDINGS PLC	22/05/2024	15:40:26	GB0005405286	GBP	692.90	13	BXE	78364259577
HSBC HOLDINGS PLC	22/05/2024	15:40:26	GB0005405286	GBP	692.90	13	BXE	78364259578
HSBC HOLDINGS PLC	22/05/2024	15:40:26	GB0005405286	GBP	692.90	13	BXE	78364259579
HSBC HOLDINGS PLC	22/05/2024	15:40:26	GB0005405286	GBP	692.90	13	BXE	78364259580
HSBC HOLDINGS PLC	22/05/2024	15:40:26	GB0005405286	GBP	692.90	13	BXE	78364259581
HSBC HOLDINGS PLC	22/05/2024	15:40:26	GB0005405286	GBP	692.90	13	BXE	78364259582
HSBC HOLDINGS PLC	22/05/2024	15:40:26	GB0005405286	GBP	692.90	13	BXE	78364259583
HSBC HOLDINGS PLC	22/05/2024	15:40:26	GB0005405286	GBP	692.90	13	BXE	78364259584
HSBC HOLDINGS PLC	22/05/2024	15:40:26	GB0005405286	GBP	692.90	13	BXE	78364259585
HSBC HOLDINGS PLC	22/05/2024	15:40:26	GB0005405286	GBP	692.90	13	BXE	78364259586
HSBC HOLDINGS PLC	22/05/2024	15:40:26	GB0005405286	GBP	692.90	13	BXE	78364259587
HSBC HOLDINGS PLC	22/05/2024	15:40:26	GB0005405286	GBP	692.90	13	BXE	78364259588
HSBC HOLDINGS PLC	22/05/2024	15:40:26	GB0005405286	GBP	692.90	13	BXE	78364259589
HSBC HOLDINGS PLC	22/05/2024	15:40:26	GB0005405286	GBP	692.90	13	BXE	78364259590
HSBC HOLDINGS PLC	22/05/2024	15:40:26	GB0005405286	GBP	692.90	13	BXE	78364259591
HSBC HOLDINGS PLC	22/05/2024	15:40:26	GB0005405286	GBP	692.90	13	BXE	78364259592
HSBC HOLDINGS PLC	22/05/2024	15:40:26	GB0005405286	GBP	692.90	13	BXE	78364259593
HSBC HOLDINGS PLC	22/05/2024	15:40:26	GB0005405286	GBP	692.90	5	BXE	78364259594
HSBC HOLDINGS PLC	22/05/2024	15:40:26	GB0005405286	GBP	692.90	43	CXE	2899474202038
HSBC HOLDINGS PLC	22/05/2024	15:40:26	GB0005405286	GBP	692.90	1,200	LSE	E0lsTTQmaMc4
HSBC HOLDINGS PLC	22/05/2024	15:40:26	GB0005405286	GBP	692.90	136	TURQUOISE	E0lsTTRxV2br
HSBC HOLDINGS PLC	22/05/2024	15:40:40	GB0005405286	GBP	692.90	13	BXE	78364259705
HSBC HOLDINGS PLC	22/05/2024	15:40:40	GB0005405286	GBP	692.90	13	BXE	78364259707
HSBC HOLDINGS PLC	22/05/2024	15:40:40	GB0005405286	GBP	692.90	13	BXE	78364259708
HSBC HOLDINGS PLC	22/05/2024	15:40:40	GB0005405286	GBP	692.90	13	BXE	78364259709
HSBC HOLDINGS PLC	22/05/2024	15:40:40	GB0005405286	GBP	692.90	13	BXE	78364259710
HSBC HOLDINGS PLC	22/05/2024	15:40:40	GB0005405286	GBP	692.90	13	BXE	78364259711
HSBC HOLDINGS PLC	22/05/2024	15:40:40	GB0005405286	GBP	692.90	13	BXE	78364259712
HSBC HOLDINGS PLC	22/05/2024	15:40:40	GB0005405286	GBP	692.90	13	BXE	78364259713
HSBC HOLDINGS PLC	22/05/2024	15:40:40	GB0005405286	GBP	692.90	13	BXE	78364259714
HSBC HOLDINGS PLC	22/05/2024	15:40:40	GB0005405286	GBP	692.90	13	BXE	78364259715
HSBC HOLDINGS PLC	22/05/2024	15:40:40	GB0005405286	GBP	692.90	13	BXE	78364259716
HSBC HOLDINGS PLC	22/05/2024	15:40:40	GB0005405286	GBP	692.90	13	BXE	78364259717
HSBC HOLDINGS PLC	22/05/2024	15:40:40	GB0005405286	GBP	692.90	13	BXE	78364259718
HSBC HOLDINGS PLC	22/05/2024	15:40:40	GB0005405286	GBP	692.90	13	BXE	78364259719
HSBC HOLDINGS PLC	22/05/2024	15:40:40	GB0005405286	GBP	692.90	13	BXE	78364259720
HSBC HOLDINGS PLC	22/05/2024	15:40:40	GB0005405286	GBP	692.90	13	BXE	78364259721
HSBC HOLDINGS PLC	22/05/2024	15:40:40	GB0005405286	GBP	692.90	13	BXE	78364259722
HSBC HOLDINGS PLC	22/05/2024	15:40:40	GB0005405286	GBP	692.90	13	BXE	78364259723
HSBC HOLDINGS PLC	22/05/2024	15:40:40	GB0005405286	GBP	692.90	13	BXE	78364259724
HSBC HOLDINGS PLC	22/05/2024	15:40:40	GB0005405286	GBP	692.90	13	BXE	78364259725
HSBC HOLDINGS PLC	22/05/2024	15:40:40	GB0005405286	GBP	692.90	13	BXE	78364259726
HSBC HOLDINGS PLC	22/05/2024	15:40:40	GB0005405286	GBP	692.90	13	BXE	78364259727
HSBC HOLDINGS PLC	22/05/2024	15:40:40	GB0005405286	GBP	692.90	13	BXE	78364259728
HSBC HOLDINGS PLC	22/05/2024	15:40:40	GB0005405286	GBP	692.90	13	BXE	78364259729
HSBC HOLDINGS PLC	22/05/2024	15:40:40	GB0005405286	GBP	692.90	13	BXE	78364259730
HSBC HOLDINGS PLC	22/05/2024	15:40:40	GB0005405286	GBP	692.90	13	BXE	78364259731
HSBC HOLDINGS PLC	22/05/2024	15:40:40	GB0005405286	GBP	692.90	13	BXE	78364259732
HSBC HOLDINGS PLC	22/05/2024	15:40:40	GB0005405286	GBP	692.90	13	BXE	78364259733
HSBC HOLDINGS PLC	22/05/2024	15:40:40	GB0005405286	GBP	692.90	13	BXE	78364259734
HSBC HOLDINGS PLC	22/05/2024	15:40:40	GB0005405286	GBP	692.90	13	BXE	78364259735
HSBC HOLDINGS PLC	22/05/2024	15:40:40	GB0005405286	GBP	692.90	13	BXE	78364259736
HSBC HOLDINGS PLC	22/05/2024	15:40:40	GB0005405286	GBP	692.90	13	BXE	78364259737
HSBC HOLDINGS PLC	22/05/2024	15:40:40	GB0005405286	GBP	692.90	13	BXE	78364259738
HSBC HOLDINGS PLC	22/05/2024	15:40:40	GB0005405286	GBP	692.90	13	BXE	78364259739
HSBC HOLDINGS PLC	22/05/2024	15:40:40	GB0005405286	GBP	692.90	13	BXE	78364259740
HSBC HOLDINGS PLC	22/05/2024	15:40:40	GB0005405286	GBP	692.90	13	BXE	78364259741
HSBC HOLDINGS PLC	22/05/2024	15:40:40	GB0005405286	GBP	692.90	13	BXE	78364259742
HSBC HOLDINGS PLC	22/05/2024	15:40:40	GB0005405286	GBP	692.90	13	BXE	78364259743
HSBC HOLDINGS PLC	22/05/2024	15:40:40	GB0005405286	GBP	692.90	13	BXE	78364259744
HSBC HOLDINGS PLC	22/05/2024	15:40:40	GB0005405286	GBP	692.90	13	BXE	78364259745
HSBC HOLDINGS PLC	22/05/2024	15:40:40	GB0005405286	GBP	692.90	13	BXE	78364259746
HSBC HOLDINGS PLC	22/05/2024	15:40:40	GB0005405286	GBP	692.90	13	BXE	78364259747
HSBC HOLDINGS PLC	22/05/2024	15:40:40	GB0005405286	GBP	692.90	13	BXE	78364259748
HSBC HOLDINGS PLC	22/05/2024	15:40:40	GB0005405286	GBP	692.90	13	BXE	78364259749
HSBC HOLDINGS PLC	22/05/2024	15:40:40	GB0005405286	GBP	692.90	13	BXE	78364259750
HSBC HOLDINGS PLC	22/05/2024	15:40:40	GB0005405286	GBP	692.90	5	BXE	78364259751
HSBC HOLDINGS PLC	22/05/2024	15:40:40	GB0005405286	GBP	692.90	43	CXE	2899474202213
HSBC HOLDINGS PLC	22/05/2024	15:40:40	GB0005405286	GBP	692.90	1,200	LSE	E0lsTTQmaMxp
HSBC HOLDINGS PLC	22/05/2024	15:40:40	GB0005405286	GBP	692.90	136	TURQUOISE	E0lsTTRxV3YC
HSBC HOLDINGS PLC	22/05/2024	15:40:40	GB0005405286	GBP	692.90	218	LSE	E0lsTTQmaMyD
HSBC HOLDINGS PLC	22/05/2024	15:40:40	GB0005405286	GBP	692.90	754	LSE	E0lsTTQmaMyF
HSBC HOLDINGS PLC	22/05/2024	15:40:40	GB0005405286	GBP	692.90	533	LSE	E0lsTTQmaMyd
HSBC HOLDINGS PLC	22/05/2024	15:40:40	GB0005405286	GBP	692.90	598	LSE	E0lsTTQmaMyf
HSBC HOLDINGS PLC	22/05/2024	15:40:40	GB0005405286	GBP	692.90	140	LSE	E0lsTTQmaMyk
HSBC HOLDINGS PLC	22/05/2024	15:40:40	GB0005405286	GBP	692.90	249	LSE	E0lsTTQmaMym
HSBC HOLDINGS PLC	22/05/2024	15:40:40	GB0005405286	GBP	692.90	102	TURQUOISE	E0lsTTRxV3YY
HSBC HOLDINGS PLC	22/05/2024	15:40:40	GB0005405286	GBP	692.90	19	BXE	78364259755
HSBC HOLDINGS PLC	22/05/2024	15:40:40	GB0005405286	GBP	692.90	1,429	CXE	2899474202215
HSBC HOLDINGS PLC	22/05/2024	15:40:41	GB0005405286	GBP	692.80	33	BXE	78364259771
HSBC HOLDINGS PLC	22/05/2024	15:40:41	GB0005405286	GBP	692.80	65	BXE	78364259772
HSBC HOLDINGS PLC	22/05/2024	15:40:41	GB0005405286	GBP	692.80	33	BXE	78364259773
HSBC HOLDINGS PLC	22/05/2024	15:40:41	GB0005405286	GBP	692.80	32	BXE	78364259774
HSBC HOLDINGS PLC	22/05/2024	15:40:41	GB0005405286	GBP	692.80	113	CXE	2899474202230
HSBC HOLDINGS PLC	22/05/2024	15:40:41	GB0005405286	GBP	692.80	214	CXE	2899474202231
HSBC HOLDINGS PLC	22/05/2024	15:40:41	GB0005405286	GBP	692.80	113	CXE	2899474202232
HSBC HOLDINGS PLC	22/05/2024	15:40:41	GB0005405286	GBP	692.80	214	CXE	2899474202233
HSBC HOLDINGS PLC	22/05/2024	15:40:41	GB0005405286	GBP	692.80	1,200	LSE	E0lsTTQmaN4E
HSBC HOLDINGS PLC	22/05/2024	15:40:41	GB0005405286	GBP	692.80	1,200	LSE	E0lsTTQmaN4G
HSBC HOLDINGS PLC	22/05/2024	15:40:41	GB0005405286	GBP	692.80	1,888	LSE	E0lsTTQmaN4I
HSBC HOLDINGS PLC	22/05/2024	15:40:41	GB0005405286	GBP	692.80	241	LSE	E0lsTTQmaN4K
HSBC HOLDINGS PLC	22/05/2024	15:40:41	GB0005405286	GBP	692.80	178	LSE	E0lsTTQmaN4M
HSBC HOLDINGS PLC	22/05/2024	15:40:41	GB0005405286	GBP	692.80	76	LSE	E0lsTTQmaN4O
HSBC HOLDINGS PLC	22/05/2024	15:40:41	GB0005405286	GBP	692.80	136	TURQUOISE	E0lsTTRxV3ca
HSBC HOLDINGS PLC	22/05/2024	15:40:41	GB0005405286	GBP	692.80	136	TURQUOISE	E0lsTTRxV3cP

HSBC HOLDINGS PLC	22/05/2024	15:40:41	GB0005405286	GBP	692.80	136	TURQUOISE	E0IsTTRxV3cR
HSBC HOLDINGS PLC	22/05/2024	15:40:41	GB0005405286	GBP	692.80	136	TURQUOISE	E0IsTTRxV3cY
HSBC HOLDINGS PLC	22/05/2024	15:40:41	GB0005405286	GBP	692.80	1,200	LSE	E0IsTTQmaN4w
HSBC HOLDINGS PLC	22/05/2024	15:40:41	GB0005405286	GBP	692.80	1,200	LSE	E0IsTTQmaN4y
HSBC HOLDINGS PLC	22/05/2024	15:40:41	GB0005405286	GBP	692.80	655	LSE	E0IsTTQmaN50
HSBC HOLDINGS PLC	22/05/2024	15:42:10	GB0005405286	GBP	692.60	1,252	CXE	2899474203059
HSBC HOLDINGS PLC	22/05/2024	15:42:10	GB0005405286	GBP	692.60	546	CXE	2899474203060
HSBC HOLDINGS PLC	22/05/2024	15:42:10	GB0005405286	GBP	692.60	706	CXE	2899474203061
HSBC HOLDINGS PLC	22/05/2024	15:42:10	GB0005405286	GBP	692.60	546	CXE	2899474203062
HSBC HOLDINGS PLC	22/05/2024	15:42:10	GB0005405286	GBP	692.60	420	LSE	E0IsTTQmaOIA
HSBC HOLDINGS PLC	22/05/2024	15:42:10	GB0005405286	GBP	692.60	840	LSE	E0IsTTQmaOIC
HSBC HOLDINGS PLC	22/05/2024	15:42:10	GB0005405286	GBP	692.60	28	LSE	E0IsTTQmaOIE
HSBC HOLDINGS PLC	22/05/2024	15:42:10	GB0005405286	GBP	692.60	1,260	LSE	E0IsTTQmaOIK
HSBC HOLDINGS PLC	22/05/2024	15:42:10	GB0005405286	GBP	692.60	928	LSE	E0IsTTQmaOIO
HSBC HOLDINGS PLC	22/05/2024	15:42:10	GB0005405286	GBP	692.60	360	LSE	E0IsTTQmaOIW
HSBC HOLDINGS PLC	22/05/2024	15:42:10	GB0005405286	GBP	692.60	816	LSE	E0IsTTQmaOIY
HSBC HOLDINGS PLC	22/05/2024	15:42:10	GB0005405286	GBP	692.60	979	AQUIS	99689
HSBC HOLDINGS PLC	22/05/2024	15:42:10	GB0005405286	GBP	692.60	706	CXE	2899474203063
HSBC HOLDINGS PLC	22/05/2024	15:42:10	GB0005405286	GBP	692.60	619	CXE	2899474203064
HSBC HOLDINGS PLC	22/05/2024	15:42:10	GB0005405286	GBP	692.60	9	CXE	2899474203065
HSBC HOLDINGS PLC	22/05/2024	15:42:10	GB0005405286	GBP	692.60	456	LSE	E0IsTTQmaOm3
HSBC HOLDINGS PLC	22/05/2024	15:42:10	GB0005405286	GBP	692.50	1,318	LSE	E0IsTTQmaOmP
HSBC HOLDINGS PLC	22/05/2024	15:42:10	GB0005405286	GBP	692.50	514	LSE	E0IsTTQmaOmT
HSBC HOLDINGS PLC	22/05/2024	15:43:06	GB0005405286	GBP	692.70	73	AQUIS	100072
HSBC HOLDINGS PLC	22/05/2024	15:43:06	GB0005405286	GBP	692.70	600	AQUIS	100073
HSBC HOLDINGS PLC	22/05/2024	15:43:06	GB0005405286	GBP	692.70	77	BXE	78364260687
HSBC HOLDINGS PLC	22/05/2024	15:43:06	GB0005405286	GBP	692.70	256	CXE	2899474203475
HSBC HOLDINGS PLC	22/05/2024	15:43:06	GB0005405286	GBP	692.70	256	CXE	2899474203476
HSBC HOLDINGS PLC	22/05/2024	15:43:06	GB0005405286	GBP	692.70	256	CXE	2899474203477
HSBC HOLDINGS PLC	22/05/2024	15:43:06	GB0005405286	GBP	692.70	47	CXE	2899474203478
HSBC HOLDINGS PLC	22/05/2024	15:43:06	GB0005405286	GBP	692.70	256	CXE	2899474203479
HSBC HOLDINGS PLC	22/05/2024	15:43:06	GB0005405286	GBP	692.70	256	CXE	2899474203480
HSBC HOLDINGS PLC	22/05/2024	15:43:06	GB0005405286	GBP	692.70	141	CXE	2899474203481
HSBC HOLDINGS PLC	22/05/2024	15:43:06	GB0005405286	GBP	692.70	1,200	LSE	E0IsTTQmaPf8
HSBC HOLDINGS PLC	22/05/2024	15:43:06	GB0005405286	GBP	692.70	307	LSE	E0IsTTQmaPfF
HSBC HOLDINGS PLC	22/05/2024	15:43:06	GB0005405286	GBP	692.70	136	TURQUOISE	E0IsTTRxVCnO
HSBC HOLDINGS PLC	22/05/2024	15:43:06	GB0005405286	GBP	692.70	136	TURQUOISE	E0IsTTRxVCnT
HSBC HOLDINGS PLC	22/05/2024	15:43:06	GB0005405286	GBP	692.70	1,000	AQUIS	100074
HSBC HOLDINGS PLC	22/05/2024	15:43:06	GB0005405286	GBP	692.70	295	AQUIS	100075
HSBC HOLDINGS PLC	22/05/2024	15:43:06	GB0005405286	GBP	692.70	79	BXE	78364260689
HSBC HOLDINGS PLC	22/05/2024	15:43:06	GB0005405286	GBP	692.70	241	BXE	78364260690
HSBC HOLDINGS PLC	22/05/2024	15:43:06	GB0005405286	GBP	692.70	559	CXE	2899474203482
HSBC HOLDINGS PLC	22/05/2024	15:43:06	GB0005405286	GBP	692.70	750	CXE	2899474203483
HSBC HOLDINGS PLC	22/05/2024	15:43:41	GB0005405286	GBP	692.60	221	AQUIS	100296
HSBC HOLDINGS PLC	22/05/2024	15:43:41	GB0005405286	GBP	692.60	600	AQUIS	100297
HSBC HOLDINGS PLC	22/05/2024	15:43:41	GB0005405286	GBP	692.60	801	CXE	2899474203722
HSBC HOLDINGS PLC	22/05/2024	15:43:41	GB0005405286	GBP	692.60	244	BXE	78364260889
HSBC HOLDINGS PLC	22/05/2024	15:43:41	GB0005405286	GBP	692.60	244	BXE	78364260890
HSBC HOLDINGS PLC	22/05/2024	15:43:41	GB0005405286	GBP	692.60	801	CXE	2899474203723
HSBC HOLDINGS PLC	22/05/2024	15:43:41	GB0005405286	GBP	692.60	801	CXE	2899474203724
HSBC HOLDINGS PLC	22/05/2024	15:43:41	GB0005405286	GBP	692.60	643	CXE	2899474203725
HSBC HOLDINGS PLC	22/05/2024	15:43:41	GB0005405286	GBP	692.60	1,200	LSE	E0IsTTQmaQEV
HSBC HOLDINGS PLC	22/05/2024	15:43:41	GB0005405286	GBP	692.60	1,200	LSE	E0IsTTQmaQEy
HSBC HOLDINGS PLC	22/05/2024	15:43:44	GB0005405286	GBP	692.60	158	CXE	2899474203747
HSBC HOLDINGS PLC	22/05/2024	15:43:44	GB0005405286	GBP	692.60	628	CXE	2899474203748
HSBC HOLDINGS PLC	22/05/2024	15:43:44	GB0005405286	GBP	692.60	1,200	LSE	E0IsTTQmaQKc
HSBC HOLDINGS PLC	22/05/2024	15:43:44	GB0005405286	GBP	692.60	1,200	LSE	E0IsTTQmaQKi
HSBC HOLDINGS PLC	22/05/2024	15:43:44	GB0005405286	GBP	692.60	126	LSE	E0IsTTQmaQKk
HSBC HOLDINGS PLC	22/05/2024	15:43:44	GB0005405286	GBP	692.60	352	LSE	E0IsTTQmaQKs
HSBC HOLDINGS PLC	22/05/2024	15:43:44	GB0005405286	GBP	692.60	848	LSE	E0IsTTQmaQL0
HSBC HOLDINGS PLC	22/05/2024	15:43:44	GB0005405286	GBP	692.60	352	LSE	E0IsTTQmaQL2
HSBC HOLDINGS PLC	22/05/2024	15:43:44	GB0005405286	GBP	692.60	582	LSE	E0IsTTQmaQLA
HSBC HOLDINGS PLC	22/05/2024	15:43:44	GB0005405286	GBP	692.60	162	TURQUOISE	E0IsTTRxVFNU
HSBC HOLDINGS PLC	22/05/2024	15:43:44	GB0005405286	GBP	692.60	598	LSE	E0IsTTQmaQLT
HSBC HOLDINGS PLC	22/05/2024	15:43:44	GB0005405286	GBP	692.60	533	LSE	E0IsTTQmaQLV
HSBC HOLDINGS PLC	22/05/2024	15:43:44	GB0005405286	GBP	692.60	352	LSE	E0IsTTQmaQLX
HSBC HOLDINGS PLC	22/05/2024	15:43:44	GB0005405286	GBP	692.60	989	AQUIS	100337
HSBC HOLDINGS PLC	22/05/2024	15:43:44	GB0005405286	GBP	692.60	352	LSE	E0IsTTQmaQLx
HSBC HOLDINGS PLC	22/05/2024	15:43:44	GB0005405286	GBP	692.60	598	LSE	E0IsTTQmaQLz
HSBC HOLDINGS PLC	22/05/2024	15:43:44	GB0005405286	GBP	692.60	1,269	LSE	E0IsTTQmaQM1
HSBC HOLDINGS PLC	22/05/2024	15:45:01	GB0005405286	GBP	692.70	253	AQUIS	100838
HSBC HOLDINGS PLC	22/05/2024	15:45:01	GB0005405286	GBP	692.70	600	AQUIS	100839
HSBC HOLDINGS PLC	22/05/2024	15:45:01	GB0005405286	GBP	692.70	918	CXE	2899474204406
HSBC HOLDINGS PLC	22/05/2024	15:45:01	GB0005405286	GBP	692.70	1,200	LSE	E0IsTTQmaRW1
HSBC HOLDINGS PLC	22/05/2024	15:45:01	GB0005405286	GBP	692.70	301	LSE	E0IsTTQmaRWD
HSBC HOLDINGS PLC	22/05/2024	15:45:41	GB0005405286	GBP	692.80	1,420	LSE	E0IsTTQmaSDQ
HSBC HOLDINGS PLC	22/05/2024	15:45:41	GB0005405286	GBP	692.80	1,089	LSE	E0IsTTQmaSDU
HSBC HOLDINGS PLC	22/05/2024	15:45:41	GB0005405286	GBP	692.80	320	CXE	2899474204962
HSBC HOLDINGS PLC	22/05/2024	15:45:41	GB0005405286	GBP	692.80	1,338	LSE	E0IsTTQmaSDu
HSBC HOLDINGS PLC	22/05/2024	15:45:41	GB0005405286	GBP	692.80	1,420	LSE	E0IsTTQmaSEN
HSBC HOLDINGS PLC	22/05/2024	15:45:42	GB0005405286	GBP	692.80	65	CXE	2899474204980
HSBC HOLDINGS PLC	22/05/2024	15:45:42	GB0005405286	GBP	692.80	65	CXE	2899474204981
HSBC HOLDINGS PLC	22/05/2024	15:45:42	GB0005405286	GBP	692.80	65	CXE	2899474204982
HSBC HOLDINGS PLC	22/05/2024	15:45:42	GB0005405286	GBP	692.80	65	CXE	2899474204983
HSBC HOLDINGS PLC	22/05/2024	15:45:42	GB0005405286	GBP	692.80	65	CXE	2899474204984
HSBC HOLDINGS PLC	22/05/2024	15:45:42	GB0005405286	GBP	692.80	38	CXE	2899474204985
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.80	65	CXE	2899474205051
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.80	65	CXE	2899474205052
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.80	65	CXE	2899474205053
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.80	65	CXE	2899474205054
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.80	42	CXE	2899474205055
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.80	65	CXE	2899474205056
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.80	65	CXE	2899474205057
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.80	65	CXE	2899474205058
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.80	65	CXE	2899474205059
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.80	42	CXE	2899474205060
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.80	65	CXE	2899474205061
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.80	65	CXE	2899474205062
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.80	65	CXE	2899474205063
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.80	65	CXE	2899474205064

HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.80	42	CXE	2899474205065
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.80	65	CXE	2899474205066
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.80	65	CXE	2899474205067
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.80	65	CXE	2899474205068
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.80	65	CXE	2899474205069
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.80	42	CXE	2899474205070
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.80	19	BXE	78364261789
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.80	65	CXE	2899474205072
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.80	65	CXE	2899474205073
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.80	65	CXE	2899474205074
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.80	65	CXE	2899474205075
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.80	44	CXE	2899474205076
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.80	65	CXE	2899474205077
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.80	65	CXE	2899474205078
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.80	65	CXE	2899474205079
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.80	65	CXE	2899474205080
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.80	65	CXE	2899474205081
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.80	44	CXE	2899474205082
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.80	65	CXE	2899474205083
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.80	65	CXE	2899474205084
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.80	65	CXE	2899474205085
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.80	1,200	LSE	E0lsTTQmaSTE
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.80	136	TURQUOISE	E0lsTTRxVNhg
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.80	65	CXE	2899474205086
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.80	65	CXE	2899474205087
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.80	65	CXE	2899474205088
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.80	65	CXE	2899474205089
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.80	65	CXE	2899474205090
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.80	44	CXE	2899474205091
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.80	65	CXE	2899474205092
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HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.80	65	CXE	2899474205107
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.80	65	CXE	2899474205108
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.80	65	CXE	2899474205109
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.80	65	CXE	2899474205110
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.80	65	CXE	2899474205111
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.80	65	CXE	2899474205112
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HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.80	65	CXE	2899474205114
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.80	65	CXE	2899474205115
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.80	65	CXE	2899474205116
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.80	65	CXE	2899474205117
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.80	65	CXE	2899474205118
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HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.80	65	CXE	2899474205124
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HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.80	65	CXE	2899474205129
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HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.80	65	CXE	2899474205141
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.80	65	CXE	2899474205142
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.80	44	CXE	2899474205143
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.80	65	CXE	2899474205144
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.80	65	CXE	2899474205145
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.80	65	CXE	2899474205146
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.80	424	LSE	E0lsTTQmaSU0
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.80	776	LSE	E0lsTTQmaSU6
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.80	776	LSE	E0lsTTQmaSUA
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.80	812	LSE	E0lsTTQmaSUg
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.80	211	LSE	E0lsTTQmaSUH
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.80	213	LSE	E0lsTTQmaSUN
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.80	1,200	LSE	E0lsTTQmaSUY
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.80	136	TURQUOISE	E0lsTTRxVNi5
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.80	136	TURQUOISE	E0lsTTRxVNil
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.80	136	TURQUOISE	E0lsTTRxVNiP
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HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.70	89	AQUIS	101261
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.70	189	AQUIS	101262
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.70	128	AQUIS	101263
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.70	89	AQUIS	101264
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.70	436	AQUIS	101265
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HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.70	304	CXE	2899474205151
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.70	614	CXE	2899474205152
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.70	318	CXE	2899474205153
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.70	304	CXE	2899474205154
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.70	614	CXE	2899474205155
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.70	318	CXE	2899474205156
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.70	176	CXE	2899474205157
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.70	128	CXE	2899474205158
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.70	190	CXE	2899474205159
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.70	304	CXE	2899474205160
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.70	840	LSE	E0lsTTQmaSV4

HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.70	59	LSE	E0IsTTQmaSV6
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.70	352	LSE	E0IsTTQmaSVb
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.70	1,200	LSE	E0IsTTQmaSVg
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.70	1,200	LSE	E0IsTTQmaSVG
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.70	1,197	LSE	E0IsTTQmaSVi
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.70	1,200	LSE	E0IsTTQmaSVK
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.70	671	LSE	E0IsTTQmaSVm
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.70	56	LSE	E0IsTTQmaSVM
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.70	4	LSE	E0IsTTQmaSVO
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.70	1,060	LSE	E0IsTTQmaSVU
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.70	140	LSE	E0IsTTQmaSVX
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.70	348	LSE	E0IsTTQmaSVZ
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.70	186	TURQUOISE	E0IsTTRxVNj4
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.70	136	TURQUOISE	E0IsTTRxVNj6
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.70	38	TURQUOISE	E0IsTTRxVNj8
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.70	39	TURQUOISE	E0IsTTRxVNjA
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.70	111	TURQUOISE	E0IsTTRxVNjL
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.70	75	TURQUOISE	E0IsTTRxVNjO
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.70	136	TURQUOISE	E0IsTTRxVNjQ
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.80	19	BXE	78364261791
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.80	19	BXE	78364261792
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HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.80	19	BXE	78364261795
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HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.80	19	BXE	78364261802
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.80	19	BXE	78364261803
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HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.80	19	BXE	78364261807
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HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.80	19	BXE	78364261811
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.80	19	BXE	78364261812
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HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.80	19	BXE	78364261814
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HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.80	7	BXE	78364261823
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.80	60	CXE	2899474205147
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.80	136	TURQUOISE	E0IsTTRxVNie
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.80	136	TURQUOISE	E0IsTTRxVNim
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.80	136	TURQUOISE	E0IsTTRxVNiv
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.70	3	AQUIS	101266
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.70	86	AQUIS	101267
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.70	3	AQUIS	101268
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.70	89	AQUIS	101269
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HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.70	279	BXE	78364261826
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.70	96	BXE	78364261827
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.70	279	BXE	78364261828
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HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.70	96	BXE	78364261830
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HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.70	96	BXE	78364261834
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HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.70	318	CXE	2899474205165
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HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.70	13	CXE	2899474205167
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.70	305	CXE	2899474205168
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.70	318	CXE	2899474205169
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.70	318	CXE	2899474205170
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.70	305	CXE	2899474205171
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.70	136	TURQUOISE	E0IsTTRxVNja
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.70	136	TURQUOISE	E0IsTTRxVNjn
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.70	50	TURQUOISE	E0IsTTRxVNjp
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.70	67	TURQUOISE	E0IsTTRxVNju
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.70	69	TURQUOISE	E0IsTTRxVNjx
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.70	186	TURQUOISE	E0IsTTRxVNjY
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.70	124	TURQUOISE	E0IsTTRxVNkA
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.70	96	BXE	78364261838
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.70	598	LSE	E0IsTTQmaSWK
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.70	533	LSE	E0IsTTQmaSWM
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.70	283	LSE	E0IsTTQmaSWO
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.70	96	BXE	78364261839
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.70	96	BXE	78364261840
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.70	760	CXE	2899474205172
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.70	96	BXE	78364261841

HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.70	96	BXE	78364261842
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.70	96	BXE	78364261843
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.60	598	LSE	E0lsTTQmaSWw
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.70	212	LSE	E0lsTTQmaSWy
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.70	533	LSE	E0lsTTQmaSX0
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.70	598	LSE	E0lsTTQmaSX2
HSBC HOLDINGS PLC	22/05/2024	15:45:53	GB0005405286	GBP	692.70	1,271	LSE	E0lsTTQmaSX4
HSBC HOLDINGS PLC	22/05/2024	15:48:03	GB0005405286	GBP	692.20	80	BXE	78364262867
HSBC HOLDINGS PLC	22/05/2024	15:48:03	GB0005405286	GBP	692.20	265	CXE	2899474206606
HSBC HOLDINGS PLC	22/05/2024	15:48:03	GB0005405286	GBP	692.20	216	CXE	2899474206609
HSBC HOLDINGS PLC	22/05/2024	15:48:03	GB0005405286	GBP	692.20	1,200	LSE	E0lsTTQmaVQA
HSBC HOLDINGS PLC	22/05/2024	15:48:03	GB0005405286	GBP	692.20	505	LSE	E0lsTTQmaVQE
HSBC HOLDINGS PLC	22/05/2024	15:48:03	GB0005405286	GBP	692.20	136	TURQUOISE	E0lsTTRxVVb7
HSBC HOLDINGS PLC	22/05/2024	15:48:03	GB0005405286	GBP	692.20	81	TURQUOISE	E0lsTTRxVVb9
HSBC HOLDINGS PLC	22/05/2024	15:48:03	GB0005405286	GBP	692.20	265	CXE	2899474206613
HSBC HOLDINGS PLC	22/05/2024	15:48:03	GB0005405286	GBP	692.20	265	CXE	2899474206615
HSBC HOLDINGS PLC	22/05/2024	15:48:03	GB0005405286	GBP	692.20	265	CXE	2899474206616
HSBC HOLDINGS PLC	22/05/2024	15:48:03	GB0005405286	GBP	692.20	252	CXE	2899474206617
HSBC HOLDINGS PLC	22/05/2024	15:48:03	GB0005405286	GBP	692.20	265	CXE	2899474206618
HSBC HOLDINGS PLC	22/05/2024	15:48:03	GB0005405286	GBP	692.20	265	CXE	2899474206619
HSBC HOLDINGS PLC	22/05/2024	15:48:03	GB0005405286	GBP	692.20	252	CXE	2899474206620
HSBC HOLDINGS PLC	22/05/2024	15:48:03	GB0005405286	GBP	692.20	808	LSE	E0lsTTQmaVOs
HSBC HOLDINGS PLC	22/05/2024	15:48:03	GB0005405286	GBP	692.20	780	AQUIS	102263
HSBC HOLDINGS PLC	22/05/2024	15:48:03	GB0005405286	GBP	692.20	196	LSE	E0lsTTQmaVRd
HSBC HOLDINGS PLC	22/05/2024	15:48:03	GB0005405286	GBP	692.20	196	LSE	E0lsTTQmaVRP
HSBC HOLDINGS PLC	22/05/2024	15:48:03	GB0005405286	GBP	692.20	598	LSE	E0lsTTQmaVRR
HSBC HOLDINGS PLC	22/05/2024	15:48:03	GB0005405286	GBP	692.20	1,756	CXE	2899474206621
HSBC HOLDINGS PLC	22/05/2024	15:48:03	GB0005405286	GBP	692.20	262	CXE	2899474206622
HSBC HOLDINGS PLC	22/05/2024	15:49:49	GB0005405286	GBP	692.40	1,753	LSE	E0lsTTQmaXWi
HSBC HOLDINGS PLC	22/05/2024	15:49:49	GB0005405286	GBP	692.40	376	AQUIS	103583
HSBC HOLDINGS PLC	22/05/2024	15:49:49	GB0005405286	GBP	692.40	90	AQUIS	103584
HSBC HOLDINGS PLC	22/05/2024	15:49:49	GB0005405286	GBP	692.40	604	AQUIS	103585
HSBC HOLDINGS PLC	22/05/2024	15:49:49	GB0005405286	GBP	692.40	519	BXE	78364263753
HSBC HOLDINGS PLC	22/05/2024	15:49:49	GB0005405286	GBP	692.40	519	BXE	78364263754
HSBC HOLDINGS PLC	22/05/2024	15:49:49	GB0005405286	GBP	692.40	257	BXE	78364263755
HSBC HOLDINGS PLC	22/05/2024	15:49:49	GB0005405286	GBP	692.40	1,706	CXE	2899474207919
HSBC HOLDINGS PLC	22/05/2024	15:49:49	GB0005405286	GBP	692.40	1,706	CXE	2899474207920
HSBC HOLDINGS PLC	22/05/2024	15:49:49	GB0005405286	GBP	692.40	827	CXE	2899474207921
HSBC HOLDINGS PLC	22/05/2024	15:49:49	GB0005405286	GBP	692.40	1,753	LSE	E0lsTTQmaXWx
HSBC HOLDINGS PLC	22/05/2024	15:49:49	GB0005405286	GBP	692.40	852	LSE	E0lsTTQmaXX9
HSBC HOLDINGS PLC	22/05/2024	15:49:49	GB0005405286	GBP	692.40	225	CXE	2899474207922
HSBC HOLDINGS PLC	22/05/2024	15:49:51	GB0005405286	GBP	692.20	108	BXE	78364263778
HSBC HOLDINGS PLC	22/05/2024	15:49:51	GB0005405286	GBP	692.20	356	CXE	2899474207938
HSBC HOLDINGS PLC	22/05/2024	15:49:51	GB0005405286	GBP	692.20	198	CXE	2899474207939
HSBC HOLDINGS PLC	22/05/2024	15:49:51	GB0005405286	GBP	692.20	1,200	LSE	E0lsTTQmaXcU
HSBC HOLDINGS PLC	22/05/2024	15:49:51	GB0005405286	GBP	692.20	545	LSE	E0lsTTQmaXcW
HSBC HOLDINGS PLC	22/05/2024	15:49:51	GB0005405286	GBP	692.20	136	TURQUOISE	E0lsTTRxVdjp
HSBC HOLDINGS PLC	22/05/2024	15:49:51	GB0005405286	GBP	692.20	310	TURQUOISE	E0lsTTRxVdjr
HSBC HOLDINGS PLC	22/05/2024	15:50:47	GB0005405286	GBP	692.30	1,200	LSE	E0lsTTQmaYdc
HSBC HOLDINGS PLC	22/05/2024	15:50:47	GB0005405286	GBP	692.30	166	TURQUOISE	E0lsTTRxVhe9
HSBC HOLDINGS PLC	22/05/2024	15:50:47	GB0005405286	GBP	692.30	249	BXE	78364264163
HSBC HOLDINGS PLC	22/05/2024	15:50:47	GB0005405286	GBP	692.30	819	CXE	2899474208508
HSBC HOLDINGS PLC	22/05/2024	15:50:47	GB0005405286	GBP	692.30	220	LSE	E0lsTTQmaYdj
HSBC HOLDINGS PLC	22/05/2024	15:51:08	GB0005405286	GBP	692.60	859	AQUIS	104271
HSBC HOLDINGS PLC	22/05/2024	15:51:08	GB0005405286	GBP	692.60	914	BXE	78364264305
HSBC HOLDINGS PLC	22/05/2024	15:51:08	GB0005405286	GBP	692.60	45	BXE	78364264306
HSBC HOLDINGS PLC	22/05/2024	15:51:08	GB0005405286	GBP	692.60	3,149	CXE	2899474208679
HSBC HOLDINGS PLC	22/05/2024	15:51:08	GB0005405286	GBP	692.60	135	LSE	E0lsTTQmaZ16
HSBC HOLDINGS PLC	22/05/2024	15:51:08	GB0005405286	GBP	692.60	732	LSE	E0lsTTQmaZ1A
HSBC HOLDINGS PLC	22/05/2024	15:51:08	GB0005405286	GBP	692.60	1,143	LSE	E0lsTTQmaZ1E
HSBC HOLDINGS PLC	22/05/2024	15:51:08	GB0005405286	GBP	692.60	1,228	LSE	E0lsTTQmaZ1G
HSBC HOLDINGS PLC	22/05/2024	15:51:08	GB0005405286	GBP	692.60	629	TURQUOISE	E0lsTTRxVitm
HSBC HOLDINGS PLC	22/05/2024	15:51:08	GB0005405286	GBP	692.60	11	TURQUOISE	E0lsTTRxVitt
HSBC HOLDINGS PLC	22/05/2024	15:51:23	GB0005405286	GBP	692.40	12	AQUIS	104367
HSBC HOLDINGS PLC	22/05/2024	15:51:23	GB0005405286	GBP	692.40	309	AQUIS	104368
HSBC HOLDINGS PLC	22/05/2024	15:51:23	GB0005405286	GBP	692.40	13	BXE	78364264382
HSBC HOLDINGS PLC	22/05/2024	15:51:23	GB0005405286	GBP	692.40	13	BXE	78364264383
HSBC HOLDINGS PLC	22/05/2024	15:51:23	GB0005405286	GBP	692.40	36	CXE	2899474208803
HSBC HOLDINGS PLC	22/05/2024	15:51:23	GB0005405286	GBP	692.40	1,200	LSE	E0lsTTQmaZNO
HSBC HOLDINGS PLC	22/05/2024	15:51:23	GB0005405286	GBP	692.40	234	LSE	E0lsTTQmaZNV
HSBC HOLDINGS PLC	22/05/2024	15:51:23	GB0005405286	GBP	692.40	966	LSE	E0lsTTQmaZNX
HSBC HOLDINGS PLC	22/05/2024	15:51:23	GB0005405286	GBP	692.40	234	LSE	E0lsTTQmaZNZ
HSBC HOLDINGS PLC	22/05/2024	15:51:23	GB0005405286	GBP	692.40	136	TURQUOISE	E0lsTTRxVjeo
HSBC HOLDINGS PLC	22/05/2024	15:51:23	GB0005405286	GBP	692.40	13	BXE	78364264384
HSBC HOLDINGS PLC	22/05/2024	15:51:23	GB0005405286	GBP	692.40	13	BXE	78364264385
HSBC HOLDINGS PLC	22/05/2024	15:51:23	GB0005405286	GBP	692.40	13	BXE	78364264386
HSBC HOLDINGS PLC	22/05/2024	15:51:23	GB0005405286	GBP	692.40	13	BXE	78364264387
HSBC HOLDINGS PLC	22/05/2024	15:51:23	GB0005405286	GBP	692.40	13	BXE	78364264388
HSBC HOLDINGS PLC	22/05/2024	15:51:23	GB0005405286	GBP	692.40	13	BXE	78364264389
HSBC HOLDINGS PLC	22/05/2024	15:51:23	GB0005405286	GBP	692.40	13	BXE	78364264390
HSBC HOLDINGS PLC	22/05/2024	15:51:23	GB0005405286	GBP	692.40	13	BXE	78364264391
HSBC HOLDINGS PLC	22/05/2024	15:51:23	GB0005405286	GBP	692.40	13	BXE	78364264392
HSBC HOLDINGS PLC	22/05/2024	15:51:23	GB0005405286	GBP	692.40	13	BXE	78364264393
HSBC HOLDINGS PLC	22/05/2024	15:51:23	GB0005405286	GBP	692.40	13	BXE	78364264394
HSBC HOLDINGS PLC	22/05/2024	15:51:23	GB0005405286	GBP	692.40	13	BXE	78364264395
HSBC HOLDINGS PLC	22/05/2024	15:51:23	GB0005405286	GBP	692.40	13	BXE	78364264396
HSBC HOLDINGS PLC	22/05/2024	15:51:23	GB0005405286	GBP	692.40	13	BXE	78364264397
HSBC HOLDINGS PLC	22/05/2024	15:51:23	GB0005405286	GBP	692.40	13	BXE	78364264398
HSBC HOLDINGS PLC	22/05/2024	15:51:23	GB0005405286	GBP	692.40	13	BXE	78364264399
HSBC HOLDINGS PLC	22/05/2024	15:51:23	GB0005405286	GBP	692.40	13	BXE	78364264400
HSBC HOLDINGS PLC	22/05/2024	15:51:23	GB0005405286	GBP	692.40	13	BXE	78364264401
HSBC HOLDINGS PLC	22/05/2024	15:51:23	GB0005405286	GBP	692.40	13	BXE	78364264402
HSBC HOLDINGS PLC	22/05/2024	15:51:23	GB0005405286	GBP	692.40	13	BXE	78364264403
HSBC HOLDINGS PLC	22/05/2024	15:51:23	GB0005405286	GBP	692.40	13	BXE	78364264404
HSBC HOLDINGS PLC	22/05/2024	15:51:23	GB0005405286	GBP	692.40	13	BXE	78364264405
HSBC HOLDINGS PLC	22/05/2024	15:51:23	GB0005405286	GBP	692.40	13	BXE	78364264406
HSBC HOLDINGS PLC	22/05/2024	15:51:23	GB0005405286	GBP	692.40	13	BXE	78364264407
HSBC HOLDINGS PLC	22/05/2024	15:51:23	GB0005405286	GBP	692.40	13	BXE	78364264408
HSBC HOLDINGS PLC	22/05/2024	15:51:23	GB0005405286	GBP	692.40	13	BXE	78364264409
HSBC HOLDINGS PLC	22/05/2024	15:51:23	GB0005405286	GBP	692.40	13	BXE	78364264410

HSBC HOLDINGS PLC	22/05/2024	15:51:23	GB0005405286	GBP	692.40	13	BXE	78364264411
HSBC HOLDINGS PLC	22/05/2024	15:51:23	GB0005405286	GBP	692.40	13	BXE	78364264412
HSBC HOLDINGS PLC	22/05/2024	15:51:23	GB0005405286	GBP	692.40	13	BXE	78364264413
HSBC HOLDINGS PLC	22/05/2024	15:51:23	GB0005405286	GBP	692.40	13	BXE	78364264414
HSBC HOLDINGS PLC	22/05/2024	15:51:23	GB0005405286	GBP	692.40	13	BXE	78364264415
HSBC HOLDINGS PLC	22/05/2024	15:51:23	GB0005405286	GBP	692.40	13	BXE	78364264416
HSBC HOLDINGS PLC	22/05/2024	15:51:23	GB0005405286	GBP	692.40	13	BXE	78364264417
HSBC HOLDINGS PLC	22/05/2024	15:51:23	GB0005405286	GBP	692.40	13	BXE	78364264418
HSBC HOLDINGS PLC	22/05/2024	15:51:23	GB0005405286	GBP	692.40	13	BXE	78364264419
HSBC HOLDINGS PLC	22/05/2024	15:51:23	GB0005405286	GBP	692.40	13	BXE	78364264420
HSBC HOLDINGS PLC	22/05/2024	15:51:23	GB0005405286	GBP	692.40	13	BXE	78364264421
HSBC HOLDINGS PLC	22/05/2024	15:51:23	GB0005405286	GBP	692.40	13	BXE	78364264422
HSBC HOLDINGS PLC	22/05/2024	15:51:23	GB0005405286	GBP	692.40	13	BXE	78364264423
HSBC HOLDINGS PLC	22/05/2024	15:51:23	GB0005405286	GBP	692.40	13	BXE	78364264424
HSBC HOLDINGS PLC	22/05/2024	15:51:23	GB0005405286	GBP	692.40	13	BXE	78364264425
HSBC HOLDINGS PLC	22/05/2024	15:51:23	GB0005405286	GBP	692.40	13	BXE	78364264426
HSBC HOLDINGS PLC	22/05/2024	15:51:23	GB0005405286	GBP	692.40	13	BXE	78364264427
HSBC HOLDINGS PLC	22/05/2024	15:51:23	GB0005405286	GBP	692.40	5	BXE	78364264428
HSBC HOLDINGS PLC	22/05/2024	15:51:23	GB0005405286	GBP	692.40	36	CXE	2899474208808
HSBC HOLDINGS PLC	22/05/2024	15:51:23	GB0005405286	GBP	692.40	36	CXE	2899474208809
HSBC HOLDINGS PLC	22/05/2024	15:51:23	GB0005405286	GBP	692.40	36	CXE	2899474208810
HSBC HOLDINGS PLC	22/05/2024	15:51:23	GB0005405286	GBP	692.40	36	CXE	2899474208811
HSBC HOLDINGS PLC	22/05/2024	15:51:23	GB0005405286	GBP	692.40	36	CXE	2899474208812
HSBC HOLDINGS PLC	22/05/2024	15:51:23	GB0005405286	GBP	692.40	36	CXE	2899474208813
HSBC HOLDINGS PLC	22/05/2024	15:51:23	GB0005405286	GBP	692.40	36	CXE	2899474208814
HSBC HOLDINGS PLC	22/05/2024	15:51:23	GB0005405286	GBP	692.40	36	CXE	2899474208815
HSBC HOLDINGS PLC	22/05/2024	15:51:23	GB0005405286	GBP	692.40	36	CXE	2899474208816
HSBC HOLDINGS PLC	22/05/2024	15:51:23	GB0005405286	GBP	692.40	36	CXE	2899474208817
HSBC HOLDINGS PLC	22/05/2024	15:51:23	GB0005405286	GBP	692.40	36	CXE	2899474208818
HSBC HOLDINGS PLC	22/05/2024	15:51:23	GB0005405286	GBP	692.40	36	CXE	2899474208819
HSBC HOLDINGS PLC	22/05/2024	15:51:23	GB0005405286	GBP	692.40	36	CXE	2899474208820
HSBC HOLDINGS PLC	22/05/2024	15:51:23	GB0005405286	GBP	692.40	36	CXE	2899474208821
HSBC HOLDINGS PLC	22/05/2024	15:51:23	GB0005405286	GBP	692.40	36	CXE	2899474208822
HSBC HOLDINGS PLC	22/05/2024	15:51:23	GB0005405286	GBP	692.40	36	CXE	2899474208823
HSBC HOLDINGS PLC	22/05/2024	15:51:23	GB0005405286	GBP	692.40	36	CXE	2899474208824
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HSBC HOLDINGS PLC	22/05/2024	15:51:23	GB0005405286	GBP	692.40	36	CXE	2899474208826
HSBC HOLDINGS PLC	22/05/2024	15:51:23	GB0005405286	GBP	692.40	36	CXE	2899474208827
HSBC HOLDINGS PLC	22/05/2024	15:51:23	GB0005405286	GBP	692.40	875	LSE	E0IsTTQmaZO8
HSBC HOLDINGS PLC	22/05/2024	15:51:23	GB0005405286	GBP	692.40	36	CXE	2899474208828
HSBC HOLDINGS PLC	22/05/2024	15:51:23	GB0005405286	GBP	692.40	36	CXE	2899474208829
HSBC HOLDINGS PLC	22/05/2024	15:51:23	GB0005405286	GBP	692.40	36	CXE	2899474208830
HSBC HOLDINGS PLC	22/05/2024	15:51:23	GB0005405286	GBP	692.40	36	CXE	2899474208831
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HSBC HOLDINGS PLC	22/05/2024	15:51:23	GB0005405286	GBP	692.40	36	CXE	2899474208835
HSBC HOLDINGS PLC	22/05/2024	15:51:23	GB0005405286	GBP	692.40	36	CXE	2899474208836
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HSBC HOLDINGS PLC	22/05/2024	15:51:23	GB0005405286	GBP	692.40	36	CXE	2899474208838
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HSBC HOLDINGS PLC	22/05/2024	15:51:23	GB0005405286	GBP	692.40	36	CXE	2899474208841
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HSBC HOLDINGS PLC	22/05/2024	15:51:23	GB0005405286	GBP	692.40	36	CXE	2899474208844
HSBC HOLDINGS PLC	22/05/2024	15:51:23	GB0005405286	GBP	692.40	36	CXE	2899474208845
HSBC HOLDINGS PLC	22/05/2024	15:51:23	GB0005405286	GBP	692.40	36	CXE	2899474208846
HSBC HOLDINGS PLC	22/05/2024	15:51:23	GB0005405286	GBP	692.40	25	CXE	2899474208847
HSBC HOLDINGS PLC	22/05/2024	15:51:23	GB0005405286	GBP	692.40	1,234	LSE	E0IsTTQmaZOb
HSBC HOLDINGS PLC	22/05/2024	15:51:23	GB0005405286	GBP	692.40	233	LSE	E0IsTTQmaZOZ
HSBC HOLDINGS PLC	22/05/2024	15:51:23	GB0005405286	GBP	692.40	566	AQUIS	104371
HSBC HOLDINGS PLC	22/05/2024	15:51:23	GB0005405286	GBP	692.40	11	CXE	2899474208848
HSBC HOLDINGS PLC	22/05/2024	15:51:23	GB0005405286	GBP	692.40	133	CXE	2899474208849
HSBC HOLDINGS PLC	22/05/2024	15:51:23	GB0005405286	GBP	692.40	234	LSE	E0IsTTQmaZOk
HSBC HOLDINGS PLC	22/05/2024	15:51:23	GB0005405286	GBP	692.40	234	LSE	E0IsTTQmaZOu
HSBC HOLDINGS PLC	22/05/2024	15:51:23	GB0005405286	GBP	692.40	234	LSE	E0IsTTQmaZP6
HSBC HOLDINGS PLC	22/05/2024	15:51:52	GB0005405286	GBP	692.50	107	CXE	2899474209086
HSBC HOLDINGS PLC	22/05/2024	15:51:52	GB0005405286	GBP	692.50	136	TURQUOISE	E0IsTTRxVIXN
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.40	88	CXE	2899474209372
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.40	88	CXE	2899474209376
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.40	88	CXE	2899474209377
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.40	88	CXE	2899474209378
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.40	88	CXE	2899474209379
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.40	88	CXE	2899474209380
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.40	47	CXE	2899474209381
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.40	88	CXE	2899474209382
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.40	88	CXE	2899474209383
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.40	88	CXE	2899474209384
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.40	88	CXE	2899474209385
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.40	88	CXE	2899474209386
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.40	47	CXE	2899474209387
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.40	88	CXE	2899474209388
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.40	88	CXE	2899474209389
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.40	88	CXE	2899474209390
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.40	88	CXE	2899474209391
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.40	88	CXE	2899474209392
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.40	47	CXE	2899474209393
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.40	88	CXE	2899474209396
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.40	88	CXE	2899474209397
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.40	88	CXE	2899474209398
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.40	88	CXE	2899474209399
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.40	88	CXE	2899474209400
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.40	47	CXE	2899474209401
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.40	1,200	LSE	E0IsTTQmaaVf
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.40	1,000	LSE	E0IsTTQmaaVj
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.40	1,200	LSE	E0IsTTQmaaW5
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.40	200	LSE	E0IsTTQmaaWA
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.40	659	LSE	E0IsTTQmaaWM
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.30	311	CXE	2899474209428

HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.30	359	CXE	2899474209429
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.30	311	CXE	2899474209430
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.30	176	CXE	2899474209431
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.30	183	CXE	2899474209432
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.30	311	CXE	2899474209433
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.30	359	CXE	2899474209434
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.30	128	CXE	2899474209435
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.30	183	CXE	2899474209436
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.30	359	CXE	2899474209437
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.30	8	CXE	2899474209438
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.30	1,060	LSE	E0lsTTQmaaXb
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.30	140	LSE	E0lsTTQmaaXf
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.30	280	LSE	E0lsTTQmaaXh
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.30	1,200	LSE	E0lsTTQmaaXl
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.30	1,200	LSE	E0lsTTQmaaXK
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.30	293	LSE	E0lsTTQmaaXO
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.30	305	LSE	E0lsTTQmaaXQ
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.30	1,000	LSE	E0lsTTQmaaXW
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.30	200	LSE	E0lsTTQmaaXZ
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.40	26	BXE	78364264824
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.40	26	BXE	78364264827
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.40	26	BXE	78364264828
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.40	26	BXE	78364264829
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HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.40	26	BXE	78364264833
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.40	26	BXE	78364264834
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.40	26	BXE	78364264835
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.40	26	BXE	78364264836
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.40	26	BXE	78364264837
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.40	26	BXE	78364264838
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.40	26	BXE	78364264839
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.40	26	BXE	78364264840
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.40	26	BXE	78364264841
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.40	26	BXE	78364264842
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.40	26	BXE	78364264843
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.40	26	BXE	78364264844
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.40	26	BXE	78364264845
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.40	26	BXE	78364264846
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.40	26	BXE	78364264847
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.40	26	BXE	78364264848
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.40	26	BXE	78364264849
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.40	26	BXE	78364264850
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.40	26	BXE	78364264851
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.40	26	BXE	78364264852
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.40	5	BXE	78364264853
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HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.40	88	CXE	2899474209404
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.40	88	CXE	2899474209405
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.40	88	CXE	2899474209406
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.40	47	CXE	2899474209407
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.40	88	CXE	2899474209408
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.40	88	CXE	2899474209409
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.40	88	CXE	2899474209410
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.40	88	CXE	2899474209411
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.40	88	CXE	2899474209412
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.40	88	CXE	2899474209413
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.40	88	CXE	2899474209414
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.40	88	CXE	2899474209415
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.40	88	CXE	2899474209416
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.40	88	CXE	2899474209417
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.40	88	CXE	2899474209418
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.40	12	CXE	2899474209419
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.40	88	CXE	2899474209420
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.40	88	CXE	2899474209421
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.40	88	CXE	2899474209422
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.40	88	CXE	2899474209423
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.40	88	CXE	2899474209424
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.40	47	CXE	2899474209425
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.40	88	CXE	2899474209426
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.40	66	CXE	2899474209427
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.40	75	TURQUOISE	E0lsTTRxVnzO
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.40	11	TURQUOISE	E0lsTTRxVnzU
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.30	311	CXE	2899474209439
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.30	359	CXE	2899474209440
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.30	311	CXE	2899474209441
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.30	176	CXE	2899474209442
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.30	183	CXE	2899474209443
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.30	311	CXE	2899474209444
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.30	359	CXE	2899474209445
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.30	128	CXE	2899474209446
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.30	140	LSE	E0lsTTQmaaXv
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.30	659	LSE	E0lsTTQmaaY6
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.30	1,070	LSE	E0lsTTQmaaY8
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.30	183	CXE	2899474209447
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.30	359	CXE	2899474209448
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.30	311	CXE	2899474209449
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.30	176	CXE	2899474209450
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.30	183	CXE	2899474209451
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.30	311	CXE	2899474209452
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.30	359	CXE	2899474209453
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.30	128	CXE	2899474209454
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.40	309	AQUIS	104858
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.40	981	AQUIS	104859
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.40	377	AQUIS	104860
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.40	120	BXE	78364264854
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.40	306	BXE	78364264855
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.40	219	BXE	78364264856

HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.40	238	TURQUOISE	E0lsTTRxVnzr
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.40	310	TURQUOISE	E0lsTTRxVnzt
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.40	160	TURQUOISE	E0lsTTRxVnzv
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.30	197	CXE	2899474209455
HSBC HOLDINGS PLC	22/05/2024	15:52:35	GB0005405286	GBP	692.40	148	AQUIS	104861
HSBC HOLDINGS PLC	22/05/2024	15:54:24	GB0005405286	GBP	692.40	1,302	LSE	E0lsTTQmacqa
HSBC HOLDINGS PLC	22/05/2024	15:54:24	GB0005405286	GBP	692.40	2,116	LSE	E0lsTTQmacqm
HSBC HOLDINGS PLC	22/05/2024	15:54:24	GB0005405286	GBP	692.40	1,302	LSE	E0lsTTQmacrE
HSBC HOLDINGS PLC	22/05/2024	15:54:24	GB0005405286	GBP	692.40	155	LSE	E0lsTTQmacrK
HSBC HOLDINGS PLC	22/05/2024	15:54:24	GB0005405286	GBP	692.40	1,302	LSE	E0lsTTQmacre
HSBC HOLDINGS PLC	22/05/2024	15:54:24	GB0005405286	GBP	692.40	1,302	LSE	E0lsTTQmacri
HSBC HOLDINGS PLC	22/05/2024	15:54:24	GB0005405286	GBP	692.40	91	LSE	E0lsTTQmacrk
HSBC HOLDINGS PLC	22/05/2024	15:54:24	GB0005405286	GBP	692.40	143	CXE	2899474210550
HSBC HOLDINGS PLC	22/05/2024	15:54:24	GB0005405286	GBP	692.40	310	CXE	2899474210551
HSBC HOLDINGS PLC	22/05/2024	15:54:24	GB0005405286	GBP	692.40	278	LSE	E0lsTTQmacs2
HSBC HOLDINGS PLC	22/05/2024	15:54:52	GB0005405286	GBP	692.40	1,255	LSE	E0lsTTQmadU2
HSBC HOLDINGS PLC	22/05/2024	15:54:52	GB0005405286	GBP	692.40	559	LSE	E0lsTTQmadU4
HSBC HOLDINGS PLC	22/05/2024	15:54:53	GB0005405286	GBP	692.40	1,255	LSE	E0lsTTQmadWC
HSBC HOLDINGS PLC	22/05/2024	15:55:23	GB0005405286	GBP	692.40	420	LSE	E0lsTTQmaeWu
HSBC HOLDINGS PLC	22/05/2024	15:55:23	GB0005405286	GBP	692.40	840	LSE	E0lsTTQmaeWw
HSBC HOLDINGS PLC	22/05/2024	15:55:23	GB0005405286	GBP	692.40	17	LSE	E0lsTTQmaeWy
HSBC HOLDINGS PLC	22/05/2024	15:55:23	GB0005405286	GBP	692.40	1,497	LSE	E0lsTTQmaeX2
HSBC HOLDINGS PLC	22/05/2024	15:55:23	GB0005405286	GBP	692.40	1,277	LSE	E0lsTTQmaeX7
HSBC HOLDINGS PLC	22/05/2024	15:55:23	GB0005405286	GBP	692.40	216	LSE	E0lsTTQmaeX9
HSBC HOLDINGS PLC	22/05/2024	15:55:23	GB0005405286	GBP	692.40	301	LSE	E0lsTTQmaeXL
HSBC HOLDINGS PLC	22/05/2024	15:55:23	GB0005405286	GBP	692.40	301	LSE	E0lsTTQmaeXa
HSBC HOLDINGS PLC	22/05/2024	15:55:23	GB0005405286	GBP	692.40	976	LSE	E0lsTTQmaeXY
HSBC HOLDINGS PLC	22/05/2024	15:55:23	GB0005405286	GBP	692.40	1,277	LSE	E0lsTTQmaeYl
HSBC HOLDINGS PLC	22/05/2024	15:55:23	GB0005405286	GBP	692.40	310	TURQUOISE	E0lsTTRxVy7d
HSBC HOLDINGS PLC	22/05/2024	15:56:08	GB0005405286	GBP	692.40	1,204	LSE	E0lsTTQmafMO
HSBC HOLDINGS PLC	22/05/2024	15:56:26	GB0005405286	GBP	692.50	1,200	LSE	E0lsTTQmafbU
HSBC HOLDINGS PLC	22/05/2024	15:56:29	GB0005405286	GBP	692.50	1,200	LSE	E0lsTTQmafdm
HSBC HOLDINGS PLC	22/05/2024	15:56:29	GB0005405286	GBP	692.50	355	CXE	2899474212236
HSBC HOLDINGS PLC	22/05/2024	15:56:29	GB0005405286	GBP	692.50	355	CXE	2899474212237
HSBC HOLDINGS PLC	22/05/2024	15:56:30	GB0005405286	GBP	692.50	355	CXE	2899474212242
HSBC HOLDINGS PLC	22/05/2024	15:56:30	GB0005405286	GBP	692.50	355	CXE	2899474212243
HSBC HOLDINGS PLC	22/05/2024	15:56:30	GB0005405286	GBP	692.50	355	CXE	2899474212244
HSBC HOLDINGS PLC	22/05/2024	15:56:30	GB0005405286	GBP	692.50	355	CXE	2899474212245
HSBC HOLDINGS PLC	22/05/2024	15:56:30	GB0005405286	GBP	692.50	355	CXE	2899474212246
HSBC HOLDINGS PLC	22/05/2024	15:56:30	GB0005405286	GBP	692.50	1,200	LSE	E0lsTTQmaffd
HSBC HOLDINGS PLC	22/05/2024	15:56:30	GB0005405286	GBP	692.50	1,200	LSE	E0lsTTQmaffQ
HSBC HOLDINGS PLC	22/05/2024	15:56:30	GB0005405286	GBP	692.50	1,200	LSE	E0lsTTQmaffZ
HSBC HOLDINGS PLC	22/05/2024	15:56:30	GB0005405286	GBP	692.50	355	CXE	2899474212248
HSBC HOLDINGS PLC	22/05/2024	15:56:30	GB0005405286	GBP	692.50	355	CXE	2899474212249
HSBC HOLDINGS PLC	22/05/2024	15:56:30	GB0005405286	GBP	692.50	702	LSE	E0lsTTQmafg5
HSBC HOLDINGS PLC	22/05/2024	15:56:30	GB0005405286	GBP	692.50	498	LSE	E0lsTTQmafg7
HSBC HOLDINGS PLC	22/05/2024	15:56:30	GB0005405286	GBP	692.50	1,200	LSE	E0lsTTQmafgH
HSBC HOLDINGS PLC	22/05/2024	15:56:30	GB0005405286	GBP	692.50	1,200	LSE	E0lsTTQmafgQ
HSBC HOLDINGS PLC	22/05/2024	15:56:30	GB0005405286	GBP	692.40	90	AQUIS	106842
HSBC HOLDINGS PLC	22/05/2024	15:56:30	GB0005405286	GBP	692.40	82	AQUIS	106843
HSBC HOLDINGS PLC	22/05/2024	15:56:30	GB0005405286	GBP	692.40	273	AQUIS	106844
HSBC HOLDINGS PLC	22/05/2024	15:56:30	GB0005405286	GBP	692.40	98	BXE	78364266769
HSBC HOLDINGS PLC	22/05/2024	15:56:30	GB0005405286	GBP	692.40	87	BXE	78364266770
HSBC HOLDINGS PLC	22/05/2024	15:56:30	GB0005405286	GBP	692.40	326	CXE	2899474212270
HSBC HOLDINGS PLC	22/05/2024	15:56:30	GB0005405286	GBP	692.40	292	CXE	2899474212271
HSBC HOLDINGS PLC	22/05/2024	15:56:30	GB0005405286	GBP	692.40	292	CXE	2899474212272
HSBC HOLDINGS PLC	22/05/2024	15:56:30	GB0005405286	GBP	692.40	34	CXE	2899474212273
HSBC HOLDINGS PLC	22/05/2024	15:56:30	GB0005405286	GBP	692.40	292	CXE	2899474212274
HSBC HOLDINGS PLC	22/05/2024	15:56:30	GB0005405286	GBP	692.40	326	CXE	2899474212275
HSBC HOLDINGS PLC	22/05/2024	15:56:30	GB0005405286	GBP	692.40	273	CXE	2899474212276
HSBC HOLDINGS PLC	22/05/2024	15:56:30	GB0005405286	GBP	692.50	355	CXE	2899474212250
HSBC HOLDINGS PLC	22/05/2024	15:56:30	GB0005405286	GBP	692.50	355	CXE	2899474212251
HSBC HOLDINGS PLC	22/05/2024	15:56:30	GB0005405286	GBP	692.50	355	CXE	2899474212252
HSBC HOLDINGS PLC	22/05/2024	15:56:30	GB0005405286	GBP	692.50	355	CXE	2899474212253
HSBC HOLDINGS PLC	22/05/2024	15:56:30	GB0005405286	GBP	692.50	216	CXE	2899474212254
HSBC HOLDINGS PLC	22/05/2024	15:56:30	GB0005405286	GBP	692.50	355	CXE	2899474212255
HSBC HOLDINGS PLC	22/05/2024	15:56:30	GB0005405286	GBP	692.50	355	CXE	2899474212256
HSBC HOLDINGS PLC	22/05/2024	15:56:30	GB0005405286	GBP	692.50	355	CXE	2899474212257
HSBC HOLDINGS PLC	22/05/2024	15:56:30	GB0005405286	GBP	692.50	355	CXE	2899474212258
HSBC HOLDINGS PLC	22/05/2024	15:56:30	GB0005405286	GBP	692.50	355	CXE	2899474212259
HSBC HOLDINGS PLC	22/05/2024	15:56:30	GB0005405286	GBP	692.50	215	CXE	2899474212260
HSBC HOLDINGS PLC	22/05/2024	15:56:30	GB0005405286	GBP	692.50	355	CXE	2899474212261
HSBC HOLDINGS PLC	22/05/2024	15:56:30	GB0005405286	GBP	692.50	355	CXE	2899474212262
HSBC HOLDINGS PLC	22/05/2024	15:56:30	GB0005405286	GBP	692.50	355	CXE	2899474212263
HSBC HOLDINGS PLC	22/05/2024	15:56:30	GB0005405286	GBP	692.50	355	CXE	2899474212264
HSBC HOLDINGS PLC	22/05/2024	15:56:30	GB0005405286	GBP	692.50	355	CXE	2899474212265
HSBC HOLDINGS PLC	22/05/2024	15:56:30	GB0005405286	GBP	692.50	355	CXE	2899474212266
HSBC HOLDINGS PLC	22/05/2024	15:56:30	GB0005405286	GBP	692.50	215	CXE	2899474212267
HSBC HOLDINGS PLC	22/05/2024	15:56:30	GB0005405286	GBP	692.50	355	CXE	2899474212268
HSBC HOLDINGS PLC	22/05/2024	15:56:30	GB0005405286	GBP	692.50	398	LSE	E0lsTTQmafgj
HSBC HOLDINGS PLC	22/05/2024	15:56:30	GB0005405286	GBP	692.40	98	BXE	78364266771
HSBC HOLDINGS PLC	22/05/2024	15:56:30	GB0005405286	GBP	692.40	87	BXE	78364266772
HSBC HOLDINGS PLC	22/05/2024	15:56:30	GB0005405286	GBP	692.40	74	BXE	78364266775
HSBC HOLDINGS PLC	22/05/2024	15:56:30	GB0005405286	GBP	692.40	24	BXE	78364266776
HSBC HOLDINGS PLC	22/05/2024	15:56:30	GB0005405286	GBP	692.40	87	BXE	78364266777
HSBC HOLDINGS PLC	22/05/2024	15:56:30	GB0005405286	GBP	692.40	98	BXE	78364266778
HSBC HOLDINGS PLC	22/05/2024	15:56:30	GB0005405286	GBP	692.40	13	BXE	78364266779
HSBC HOLDINGS PLC	22/05/2024	15:56:30	GB0005405286	GBP	692.40	74	BXE	78364266780
HSBC HOLDINGS PLC	22/05/2024	15:56:30	GB0005405286	GBP	692.40	98	BXE	78364266781
HSBC HOLDINGS PLC	22/05/2024	15:56:30	GB0005405286	GBP	692.40	87	BXE	78364266782
HSBC HOLDINGS PLC	22/05/2024	15:56:30	GB0005405286	GBP	692.40	326	CXE	2899474212277
HSBC HOLDINGS PLC	22/05/2024	15:56:30	GB0005405286	GBP	692.40	292	CXE	2899474212278
HSBC HOLDINGS PLC	22/05/2024	15:56:30	GB0005405286	GBP	692.40	326	CXE	2899474212279
HSBC HOLDINGS PLC	22/05/2024	15:56:30	GB0005405286	GBP	692.40	292	CXE	2899474212280
HSBC HOLDINGS PLC	22/05/2024	15:56:30	GB0005405286	GBP	692.40	307	CXE	2899474212281
HSBC HOLDINGS PLC	22/05/2024	15:56:30	GB0005405286	GBP	692.40	326	CXE	2899474212282
HSBC HOLDINGS PLC	22/05/2024	15:56:30	GB0005405286	GBP	692.40	292	CXE	2899474212283
HSBC HOLDINGS PLC	22/05/2024	15:56:30	GB0005405286	GBP	692.40	326	CXE	2899474212285
HSBC HOLDINGS PLC	22/05/2024	15:56:30	GB0005405286	GBP	692.40	292	CXE	2899474212286
HSBC HOLDINGS PLC	22/05/2024	15:56:30	GB0005405286	GBP	692.40	7	CXE	2899474212287

HSBC HOLDINGS PLC	22/05/2024	15:56:30	GB0005405286	GBP	692.40	61	CXE	2899474212288
HSBC HOLDINGS PLC	22/05/2024	15:56:30	GB0005405286	GBP	692.40	258	CXE	2899474212289
HSBC HOLDINGS PLC	22/05/2024	15:56:30	GB0005405286	GBP	692.40	292	CXE	2899474212290
HSBC HOLDINGS PLC	22/05/2024	15:56:30	GB0005405286	GBP	692.40	797	LSE	E0lsTTQmafha
HSBC HOLDINGS PLC	22/05/2024	15:56:30	GB0005405286	GBP	692.40	1,200	LSE	E0lsTTQmafhA
HSBC HOLDINGS PLC	22/05/2024	15:56:30	GB0005405286	GBP	692.40	1,200	LSE	E0lsTTQmafhC
HSBC HOLDINGS PLC	22/05/2024	15:56:30	GB0005405286	GBP	692.40	712	LSE	E0lsTTQmafhE
HSBC HOLDINGS PLC	22/05/2024	15:56:30	GB0005405286	GBP	692.40	548	LSE	E0lsTTQmafhG
HSBC HOLDINGS PLC	22/05/2024	15:56:30	GB0005405286	GBP	692.40	1,200	LSE	E0lsTTQmafhO
HSBC HOLDINGS PLC	22/05/2024	15:56:30	GB0005405286	GBP	692.40	500	LSE	E0lsTTQmafhQ
HSBC HOLDINGS PLC	22/05/2024	15:56:30	GB0005405286	GBP	692.40	7	LSE	E0lsTTQmafhr
HSBC HOLDINGS PLC	22/05/2024	15:56:30	GB0005405286	GBP	692.40	5	LSE	E0lsTTQmafht
HSBC HOLDINGS PLC	22/05/2024	15:56:30	GB0005405286	GBP	692.40	700	LSE	E0lsTTQmafhU
HSBC HOLDINGS PLC	22/05/2024	15:56:30	GB0005405286	GBP	692.40	1,200	LSE	E0lsTTQmafhW
HSBC HOLDINGS PLC	22/05/2024	15:56:30	GB0005405286	GBP	692.40	1,262	LSE	E0lsTTQmafhY
HSBC HOLDINGS PLC	22/05/2024	15:56:30	GB0005405286	GBP	692.40	136	TURQUOISE	E0lsTTRxW1v2
HSBC HOLDINGS PLC	22/05/2024	15:56:30	GB0005405286	GBP	692.40	92	TURQUOISE	E0lsTTRxW1v4
HSBC HOLDINGS PLC	22/05/2024	15:56:30	GB0005405286	GBP	692.40	44	TURQUOISE	E0lsTTRxW1vC
HSBC HOLDINGS PLC	22/05/2024	15:56:30	GB0005405286	GBP	692.40	136	TURQUOISE	E0lsTTRxW1vE
HSBC HOLDINGS PLC	22/05/2024	15:56:30	GB0005405286	GBP	692.50	202	CXE	2899474212284
HSBC HOLDINGS PLC	22/05/2024	15:56:30	GB0005405286	GBP	692.40	643	AQUIS	106845
HSBC HOLDINGS PLC	22/05/2024	15:56:30	GB0005405286	GBP	692.40	740	AQUIS	106846
HSBC HOLDINGS PLC	22/05/2024	15:56:30	GB0005405286	GBP	692.40	184	CXE	2899474212291
HSBC HOLDINGS PLC	22/05/2024	15:56:30	GB0005405286	GBP	692.40	310	CXE	2899474212292
HSBC HOLDINGS PLC	22/05/2024	15:56:30	GB0005405286	GBP	692.40	533	LSE	E0lsTTQmafiL
HSBC HOLDINGS PLC	22/05/2024	15:56:30	GB0005405286	GBP	692.40	1,788	LSE	E0lsTTQmafiN
HSBC HOLDINGS PLC	22/05/2024	15:56:30	GB0005405286	GBP	692.40	468	LSE	E0lsTTQmafiP
HSBC HOLDINGS PLC	22/05/2024	15:56:30	GB0005405286	GBP	692.40	139	LSE	E0lsTTQmafiR
HSBC HOLDINGS PLC	22/05/2024	15:56:30	GB0005405286	GBP	692.40	1,850	LSE	E0lsTTQmafir
HSBC HOLDINGS PLC	22/05/2024	15:56:30	GB0005405286	GBP	692.40	1,850	LSE	E0lsTTQmafiv
HSBC HOLDINGS PLC	22/05/2024	15:56:30	GB0005405286	GBP	692.40	276	BXE	78364266784
HSBC HOLDINGS PLC	22/05/2024	15:56:30	GB0005405286	GBP	692.40	1,465	LSE	E0lsTTQmafjL
HSBC HOLDINGS PLC	22/05/2024	16:00:01	GB0005405286	GBP	693.00	1,356	LSE	E0lsTTQmaivs
HSBC HOLDINGS PLC	22/05/2024	16:00:01	GB0005405286	GBP	693.00	698	LSE	E0lsTTQmaivw
HSBC HOLDINGS PLC	22/05/2024	16:00:01	GB0005405286	GBP	693.00	658	LSE	E0lsTTQmaiw2
HSBC HOLDINGS PLC	22/05/2024	16:00:01	GB0005405286	GBP	693.00	1,742	LSE	E0lsTTQmaiw4
HSBC HOLDINGS PLC	22/05/2024	16:00:01	GB0005405286	GBP	693.00	1,356	LSE	E0lsTTQmaiw8
HSBC HOLDINGS PLC	22/05/2024	16:00:01	GB0005405286	GBP	693.00	3,444	LSE	E0lsTTQmaiwA
HSBC HOLDINGS PLC	22/05/2024	16:00:01	GB0005405286	GBP	693.00	1,356	LSE	E0lsTTQmaiwE
HSBC HOLDINGS PLC	22/05/2024	16:00:01	GB0005405286	GBP	693.00	1,044	LSE	E0lsTTQmaiwG
HSBC HOLDINGS PLC	22/05/2024	16:00:01	GB0005405286	GBP	693.00	111	LSE	E0lsTTQmaiwL
HSBC HOLDINGS PLC	22/05/2024	16:00:01	GB0005405286	GBP	693.00	1,245	LSE	E0lsTTQmaiwN
HSBC HOLDINGS PLC	22/05/2024	16:00:01	GB0005405286	GBP	693.00	9,846	LSE	E0lsTTQmaiwP
HSBC HOLDINGS PLC	22/05/2024	16:01:51	GB0005405286	GBP	693.20	40	BXE	78364269440
HSBC HOLDINGS PLC	22/05/2024	16:01:51	GB0005405286	GBP	693.20	40	BXE	78364269441
HSBC HOLDINGS PLC	22/05/2024	16:01:51	GB0005405286	GBP	693.20	40	BXE	78364269442
HSBC HOLDINGS PLC	22/05/2024	16:01:51	GB0005405286	GBP	693.20	40	BXE	78364269443
HSBC HOLDINGS PLC	22/05/2024	16:01:51	GB0005405286	GBP	693.20	40	BXE	78364269444
HSBC HOLDINGS PLC	22/05/2024	16:01:51	GB0005405286	GBP	693.20	22	BXE	78364269445
HSBC HOLDINGS PLC	22/05/2024	16:01:51	GB0005405286	GBP	693.20	133	CXE	2899474215561
HSBC HOLDINGS PLC	22/05/2024	16:01:51	GB0005405286	GBP	693.20	1,200	LSE	E0lsTTQmakqb
HSBC HOLDINGS PLC	22/05/2024	16:01:51	GB0005405286	GBP	693.20	1,200	LSE	E0lsTTQmakqj
HSBC HOLDINGS PLC	22/05/2024	16:01:51	GB0005405286	GBP	693.20	1,450	LSE	E0lsTTQmakql
HSBC HOLDINGS PLC	22/05/2024	16:01:51	GB0005405286	GBP	693.20	136	TURQUOISE	E0lsTTRxWKvy
HSBC HOLDINGS PLC	22/05/2024	16:01:51	GB0005405286	GBP	693.20	136	TURQUOISE	E0lsTTRxWKw6
HSBC HOLDINGS PLC	22/05/2024	16:01:51	GB0005405286	GBP	693.20	71	TURQUOISE	E0lsTTRxWKw8
HSBC HOLDINGS PLC	22/05/2024	16:01:51	GB0005405286	GBP	693.20	136	TURQUOISE	E0lsTTRxWKwE
HSBC HOLDINGS PLC	22/05/2024	16:01:51	GB0005405286	GBP	693.20	71	TURQUOISE	E0lsTTRxWKwG
HSBC HOLDINGS PLC	22/05/2024	16:01:51	GB0005405286	GBP	693.20	40	BXE	78364269446
HSBC HOLDINGS PLC	22/05/2024	16:01:51	GB0005405286	GBP	693.20	40	BXE	78364269447
HSBC HOLDINGS PLC	22/05/2024	16:01:51	GB0005405286	GBP	693.20	40	BXE	78364269448
HSBC HOLDINGS PLC	22/05/2024	16:01:51	GB0005405286	GBP	693.20	40	BXE	78364269449
HSBC HOLDINGS PLC	22/05/2024	16:01:51	GB0005405286	GBP	693.20	22	BXE	78364269450
HSBC HOLDINGS PLC	22/05/2024	16:01:51	GB0005405286	GBP	693.20	133	CXE	2899474215562
HSBC HOLDINGS PLC	22/05/2024	16:01:51	GB0005405286	GBP	693.20	133	CXE	2899474215563
HSBC HOLDINGS PLC	22/05/2024	16:01:51	GB0005405286	GBP	693.20	133	CXE	2899474215564
HSBC HOLDINGS PLC	22/05/2024	16:01:51	GB0005405286	GBP	693.20	133	CXE	2899474215565
HSBC HOLDINGS PLC	22/05/2024	16:01:51	GB0005405286	GBP	693.20	133	CXE	2899474215566
HSBC HOLDINGS PLC	22/05/2024	16:01:51	GB0005405286	GBP	693.20	133	CXE	2899474215567
HSBC HOLDINGS PLC	22/05/2024	16:01:51	GB0005405286	GBP	693.20	133	CXE	2899474215568
HSBC HOLDINGS PLC	22/05/2024	16:01:51	GB0005405286	GBP	693.20	133	CXE	2899474215569
HSBC HOLDINGS PLC	22/05/2024	16:01:51	GB0005405286	GBP	693.20	133	CXE	2899474215570
HSBC HOLDINGS PLC	22/05/2024	16:01:51	GB0005405286	GBP	693.20	98	CXE	2899474215571
HSBC HOLDINGS PLC	22/05/2024	16:01:51	GB0005405286	GBP	693.20	690	LSE	E0lsTTQmakr8
HSBC HOLDINGS PLC	22/05/2024	16:01:51	GB0005405286	GBP	693.20	131	CXE	2899474215572
HSBC HOLDINGS PLC	22/05/2024	16:01:51	GB0005405286	GBP	693.20	581	LSE	E0lsTTQmakrM
HSBC HOLDINGS PLC	22/05/2024	16:01:51	GB0005405286	GBP	693.20	839	LSE	E0lsTTQmakrO
HSBC HOLDINGS PLC	22/05/2024	16:01:51	GB0005405286	GBP	693.20	581	LSE	E0lsTTQmakra
HSBC HOLDINGS PLC	22/05/2024	16:02:27	GB0005405286	GBP	693.10	277	LSE	E0lsTTQmalbr
HSBC HOLDINGS PLC	22/05/2024	16:02:27	GB0005405286	GBP	693.10	111	BXE	78364269811
HSBC HOLDINGS PLC	22/05/2024	16:02:27	GB0005405286	GBP	693.10	77	BXE	78364269812
HSBC HOLDINGS PLC	22/05/2024	16:02:27	GB0005405286	GBP	693.10	366	CXE	2899474216017
HSBC HOLDINGS PLC	22/05/2024	16:02:27	GB0005405286	GBP	693.10	256	CXE	2899474216018
HSBC HOLDINGS PLC	22/05/2024	16:02:27	GB0005405286	GBP	693.10	1,663	LSE	E0lsTTQmalbt
HSBC HOLDINGS PLC	22/05/2024	16:02:27	GB0005405286	GBP	693.10	1,200	LSE	E0lsTTQmalbv
HSBC HOLDINGS PLC	22/05/2024	16:02:27	GB0005405286	GBP	693.10	1,200	LSE	E0lsTTQmalbx
HSBC HOLDINGS PLC	22/05/2024	16:02:27	GB0005405286	GBP	693.10	159	LSE	E0lsTTQmalc0
HSBC HOLDINGS PLC	22/05/2024	16:02:27	GB0005405286	GBP	693.10	482	LSE	E0lsTTQmalc2
HSBC HOLDINGS PLC	22/05/2024	16:02:27	GB0005405286	GBP	693.10	259	LSE	E0lsTTQmalc4
HSBC HOLDINGS PLC	22/05/2024	16:02:27	GB0005405286	GBP	693.10	142	TURQUOISE	E0lsTTRxWNH5
HSBC HOLDINGS PLC	22/05/2024	16:02:27	GB0005405286	GBP	693.10	136	TURQUOISE	E0lsTTRxWNH7
HSBC HOLDINGS PLC	22/05/2024	16:02:56	GB0005405286	GBP	693.10	45	BXE	78364270073
HSBC HOLDINGS PLC	22/05/2024	16:02:56	GB0005405286	GBP	693.10	2,085	BXE	78364270074
HSBC HOLDINGS PLC	22/05/2024	16:02:56	GB0005405286	GBP	693.10	45	BXE	78364270075
HSBC HOLDINGS PLC	22/05/2024	16:02:56	GB0005405286	GBP	693.10	45	BXE	78364270076
HSBC HOLDINGS PLC	22/05/2024	16:02:56	GB0005405286	GBP	693.10	45	BXE	78364270077
HSBC HOLDINGS PLC	22/05/2024	16:02:56	GB0005405286	GBP	693.10	45	BXE	78364270078
HSBC HOLDINGS PLC	22/05/2024	16:02:56	GB0005405286	GBP	693.10	45	BXE	78364270079
HSBC HOLDINGS PLC	22/05/2024	16:02:56	GB0005405286	GBP	693.10	45	BXE	78364270080
HSBC HOLDINGS PLC	22/05/2024	16:02:56	GB0005405286	GBP	693.10	45	BXE	78364270081

HSBC HOLDINGS PLC	22/05/2024	16:02:56	GB0005405286	GBP	693.10	45	BXE	78364270082
HSBC HOLDINGS PLC	22/05/2024	16:02:56	GB0005405286	GBP	693.10	45	BXE	78364270083
HSBC HOLDINGS PLC	22/05/2024	16:02:56	GB0005405286	GBP	693.10	45	BXE	78364270084
HSBC HOLDINGS PLC	22/05/2024	16:02:56	GB0005405286	GBP	693.10	45	BXE	78364270085
HSBC HOLDINGS PLC	22/05/2024	16:02:56	GB0005405286	GBP	693.10	45	BXE	78364270086
HSBC HOLDINGS PLC	22/05/2024	16:02:56	GB0005405286	GBP	693.10	45	BXE	78364270087
HSBC HOLDINGS PLC	22/05/2024	16:02:56	GB0005405286	GBP	693.10	45	BXE	78364270088
HSBC HOLDINGS PLC	22/05/2024	16:02:56	GB0005405286	GBP	693.10	45	BXE	78364270089
HSBC HOLDINGS PLC	22/05/2024	16:02:56	GB0005405286	GBP	693.10	45	BXE	78364270090
HSBC HOLDINGS PLC	22/05/2024	16:02:56	GB0005405286	GBP	693.10	45	BXE	78364270091
HSBC HOLDINGS PLC	22/05/2024	16:02:56	GB0005405286	GBP	693.10	45	BXE	78364270092
HSBC HOLDINGS PLC	22/05/2024	16:02:56	GB0005405286	GBP	693.10	45	BXE	78364270093
HSBC HOLDINGS PLC	22/05/2024	16:02:56	GB0005405286	GBP	693.10	45	BXE	78364270094
HSBC HOLDINGS PLC	22/05/2024	16:02:56	GB0005405286	GBP	693.10	45	BXE	78364270095
HSBC HOLDINGS PLC	22/05/2024	16:02:56	GB0005405286	GBP	693.10	45	BXE	78364270096
HSBC HOLDINGS PLC	22/05/2024	16:02:56	GB0005405286	GBP	693.10	45	BXE	78364270097
HSBC HOLDINGS PLC	22/05/2024	16:02:56	GB0005405286	GBP	693.10	45	BXE	78364270098
HSBC HOLDINGS PLC	22/05/2024	16:02:56	GB0005405286	GBP	693.10	45	BXE	78364270099
HSBC HOLDINGS PLC	22/05/2024	16:02:56	GB0005405286	GBP	693.10	45	BXE	78364270100
HSBC HOLDINGS PLC	22/05/2024	16:02:56	GB0005405286	GBP	693.10	45	BXE	78364270101
HSBC HOLDINGS PLC	22/05/2024	16:02:56	GB0005405286	GBP	693.10	45	BXE	78364270102
HSBC HOLDINGS PLC	22/05/2024	16:02:56	GB0005405286	GBP	693.10	21	BXE	78364270103
HSBC HOLDINGS PLC	22/05/2024	16:02:56	GB0005405286	GBP	693.10	152	CXE	2899474216321
HSBC HOLDINGS PLC	22/05/2024	16:02:56	GB0005405286	GBP	693.10	152	CXE	2899474216323
HSBC HOLDINGS PLC	22/05/2024	16:02:56	GB0005405286	GBP	693.10	5	CXE	2899474216324
HSBC HOLDINGS PLC	22/05/2024	16:02:56	GB0005405286	GBP	693.10	1,200	LSE	E0lsTTQmam4R
HSBC HOLDINGS PLC	22/05/2024	16:02:56	GB0005405286	GBP	693.10	1,200	LSE	E0lsTTQmam4X
HSBC HOLDINGS PLC	22/05/2024	16:02:56	GB0005405286	GBP	693.10	136	TURQUOISE	E0lsTTRxWOnm
HSBC HOLDINGS PLC	22/05/2024	16:03:13	GB0005405286	GBP	693.10	104	CXE	2899474216476
HSBC HOLDINGS PLC	22/05/2024	16:03:13	GB0005405286	GBP	693.10	104	CXE	2899474216477
HSBC HOLDINGS PLC	22/05/2024	16:03:13	GB0005405286	GBP	693.10	104	CXE	2899474216478
HSBC HOLDINGS PLC	22/05/2024	16:03:13	GB0005405286	GBP	693.10	104	CXE	2899474216479
HSBC HOLDINGS PLC	22/05/2024	16:03:13	GB0005405286	GBP	693.10	104	CXE	2899474216480
HSBC HOLDINGS PLC	22/05/2024	16:03:13	GB0005405286	GBP	693.10	104	CXE	2899474216481
HSBC HOLDINGS PLC	22/05/2024	16:03:13	GB0005405286	GBP	693.10	104	CXE	2899474216482
HSBC HOLDINGS PLC	22/05/2024	16:03:13	GB0005405286	GBP	693.10	104	CXE	2899474216483
HSBC HOLDINGS PLC	22/05/2024	16:03:13	GB0005405286	GBP	693.10	104	CXE	2899474216484
HSBC HOLDINGS PLC	22/05/2024	16:03:13	GB0005405286	GBP	693.10	104	CXE	2899474216485
HSBC HOLDINGS PLC	22/05/2024	16:03:13	GB0005405286	GBP	693.10	104	CXE	2899474216486
HSBC HOLDINGS PLC	22/05/2024	16:03:13	GB0005405286	GBP	693.10	104	CXE	2899474216487
HSBC HOLDINGS PLC	22/05/2024	16:03:13	GB0005405286	GBP	693.10	104	CXE	2899474216488
HSBC HOLDINGS PLC	22/05/2024	16:03:13	GB0005405286	GBP	693.10	104	CXE	2899474216489
HSBC HOLDINGS PLC	22/05/2024	16:03:13	GB0005405286	GBP	693.10	104	CXE	2899474216490
HSBC HOLDINGS PLC	22/05/2024	16:03:13	GB0005405286	GBP	693.10	104	CXE	2899474216491
HSBC HOLDINGS PLC	22/05/2024	16:03:13	GB0005405286	GBP	693.10	104	CXE	2899474216492
HSBC HOLDINGS PLC	22/05/2024	16:03:13	GB0005405286	GBP	693.10	104	CXE	2899474216493
HSBC HOLDINGS PLC	22/05/2024	16:03:13	GB0005405286	GBP	693.10	104	CXE	2899474216494
HSBC HOLDINGS PLC	22/05/2024	16:03:13	GB0005405286	GBP	693.10	104	CXE	2899474216495
HSBC HOLDINGS PLC	22/05/2024	16:03:13	GB0005405286	GBP	693.10	104	CXE	2899474216496
HSBC HOLDINGS PLC	22/05/2024	16:03:13	GB0005405286	GBP	693.10	104	CXE	2899474216497
HSBC HOLDINGS PLC	22/05/2024	16:03:13	GB0005405286	GBP	693.10	104	CXE	2899474216498
HSBC HOLDINGS PLC	22/05/2024	16:03:13	GB0005405286	GBP	693.10	104	CXE	2899474216499
HSBC HOLDINGS PLC	22/05/2024	16:03:13	GB0005405286	GBP	693.10	104	CXE	2899474216500
HSBC HOLDINGS PLC	22/05/2024	16:03:13	GB0005405286	GBP	693.10	104	CXE	2899474216501
HSBC HOLDINGS PLC	22/05/2024	16:03:13	GB0005405286	GBP	693.10	104	CXE	2899474216502
HSBC HOLDINGS PLC	22/05/2024	16:03:13	GB0005405286	GBP	693.10	104	CXE	2899474216503
HSBC HOLDINGS PLC	22/05/2024	16:03:13	GB0005405286	GBP	693.10	104	CXE	2899474216504
HSBC HOLDINGS PLC	22/05/2024	16:03:13	GB0005405286	GBP	693.10	104	CXE	2899474216505
HSBC HOLDINGS PLC	22/05/2024	16:03:13	GB0005405286	GBP	693.10	290	LSE	E0lsTTQmamKw
HSBC HOLDINGS PLC	22/05/2024	16:03:13	GB0005405286	GBP	693.10	840	LSE	E0lsTTQmamKy
HSBC HOLDINGS PLC	22/05/2024	16:03:13	GB0005405286	GBP	693.10	31	BXE	78364270240
HSBC HOLDINGS PLC	22/05/2024	16:03:13	GB0005405286	GBP	693.10	104	CXE	2899474216506
HSBC HOLDINGS PLC	22/05/2024	16:03:13	GB0005405286	GBP	693.10	104	CXE	2899474216507
HSBC HOLDINGS PLC	22/05/2024	16:03:13	GB0005405286	GBP	693.10	104	CXE	2899474216508
HSBC HOLDINGS PLC	22/05/2024	16:03:13	GB0005405286	GBP	693.10	104	CXE	2899474216509
HSBC HOLDINGS PLC	22/05/2024	16:03:13	GB0005405286	GBP	693.10	104	CXE	2899474216510
HSBC HOLDINGS PLC	22/05/2024	16:03:13	GB0005405286	GBP	693.10	104	CXE	2899474216511
HSBC HOLDINGS PLC	22/05/2024	16:03:13	GB0005405286	GBP	693.10	104	CXE	2899474216512
HSBC HOLDINGS PLC	22/05/2024	16:03:13	GB0005405286	GBP	693.10	104	CXE	2899474216513
HSBC HOLDINGS PLC	22/05/2024	16:03:13	GB0005405286	GBP	693.10	104	CXE	2899474216514
HSBC HOLDINGS PLC	22/05/2024	16:03:13	GB0005405286	GBP	693.10	104	CXE	2899474216515
HSBC HOLDINGS PLC	22/05/2024	16:03:13	GB0005405286	GBP	693.10	70	LSE	E0lsTTQmamL4
HSBC HOLDINGS PLC	22/05/2024	16:03:13	GB0005405286	GBP	693.10	136	TURQUOISE	E0lsTTRxWPz1
HSBC HOLDINGS PLC	22/05/2024	16:03:13	GB0005405286	GBP	693.10	31	AQUIS	110164
HSBC HOLDINGS PLC	22/05/2024	16:03:13	GB0005405286	GBP	693.10	104	CXE	2899474216516
HSBC HOLDINGS PLC	22/05/2024	16:03:13	GB0005405286	GBP	693.10	1,200	LSE	E0lsTTQmamLK
HSBC HOLDINGS PLC	22/05/2024	16:03:13	GB0005405286	GBP	693.10	104	CXE	2899474216518
HSBC HOLDINGS PLC	22/05/2024	16:03:13	GB0005405286	GBP	693.10	104	CXE	2899474216519
HSBC HOLDINGS PLC	22/05/2024	16:03:13	GB0005405286	GBP	693.10	104	CXE	2899474216520
HSBC HOLDINGS PLC	22/05/2024	16:03:13	GB0005405286	GBP	693.10	104	CXE	2899474216521
HSBC HOLDINGS PLC	22/05/2024	16:03:13	GB0005405286	GBP	693.10	104	CXE	2899474216522
HSBC HOLDINGS PLC	22/05/2024	16:03:13	GB0005405286	GBP	693.10	104	CXE	2899474216523
HSBC HOLDINGS PLC	22/05/2024	16:03:13	GB0005405286	GBP	693.10	104	CXE	2899474216524
HSBC HOLDINGS PLC	22/05/2024	16:03:13	GB0005405286	GBP	693.10	104	CXE	2899474216525
HSBC HOLDINGS PLC	22/05/2024	16:03:13	GB0005405286	GBP	693.10	104	CXE	2899474216526
HSBC HOLDINGS PLC	22/05/2024	16:03:13	GB0005405286	GBP	693.10	104	CXE	2899474216527
HSBC HOLDINGS PLC	22/05/2024	16:03:13	GB0005405286	GBP	693.10	104	CXE	2899474216528
HSBC HOLDINGS PLC	22/05/2024	16:03:13	GB0005405286	GBP	693.10	104	CXE	2899474216529
HSBC HOLDINGS PLC	22/05/2024	16:03:13	GB0005405286	GBP	693.10	104	CXE	2899474216530
HSBC HOLDINGS PLC	22/05/2024	16:03:13	GB0005405286	GBP	693.10	104	CXE	2899474216531
HSBC HOLDINGS PLC	22/05/2024	16:03:13	GB0005405286	GBP	693.10	104	CXE	2899474216532
HSBC HOLDINGS PLC	22/05/2024	16:03:13	GB0005405286	GBP	693.10	104	CXE	2899474216533
HSBC HOLDINGS PLC	22/05/2024	16:03:13	GB0005405286	GBP	693.10	104	CXE	2899474216534
HSBC HOLDINGS PLC	22/05/2024	16:03:13	GB0005405286	GBP	693.10	94	CXE	2899474216535
HSBC HOLDINGS PLC	22/05/2024	16:03:13	GB0005405286	GBP	693.10	217	CXE	2899474216536
HSBC HOLDINGS PLC	22/05/2024	16:03:13	GB0005405286	GBP	693.10	1,369	LSE	E0lsTTQmamLp
HSBC HOLDINGS PLC	22/05/2024	16:03:13	GB0005405286	GBP	693.10	31	BXE	78364270241
HSBC HOLDINGS PLC	22/05/2024	16:03:13	GB0005405286	GBP	693.10	104	CXE	2899474216537
HSBC HOLDINGS PLC	22/05/2024	16:03:13	GB0005405286	GBP	693.10	104	CXE	2899474216538
HSBC HOLDINGS PLC	22/05/2024	16:03:13	GB0005405286	GBP	693.10	104	CXE	2899474216539

HSBC HOLDINGS PLC	22/05/2024	16:03:13	GB0005405286	GBP	693.10	104	CXE	2899474216540
HSBC HOLDINGS PLC	22/05/2024	16:03:13	GB0005405286	GBP	693.10	104	CXE	2899474216541
HSBC HOLDINGS PLC	22/05/2024	16:03:13	GB0005405286	GBP	693.10	104	CXE	2899474216542
HSBC HOLDINGS PLC	22/05/2024	16:03:13	GB0005405286	GBP	693.10	104	CXE	2899474216543
HSBC HOLDINGS PLC	22/05/2024	16:03:13	GB0005405286	GBP	693.10	104	CXE	2899474216544
HSBC HOLDINGS PLC	22/05/2024	16:03:13	GB0005405286	GBP	693.10	104	CXE	2899474216545
HSBC HOLDINGS PLC	22/05/2024	16:03:13	GB0005405286	GBP	693.10	104	CXE	2899474216546
HSBC HOLDINGS PLC	22/05/2024	16:03:13	GB0005405286	GBP	693.10	434	LSE	E0lsTTQmamM9
HSBC HOLDINGS PLC	22/05/2024	16:03:13	GB0005405286	GBP	693.10	766	LSE	E0lsTTQmamN0
HSBC HOLDINGS PLC	22/05/2024	16:03:13	GB0005405286	GBP	693.10	31	BXE	78364270248
HSBC HOLDINGS PLC	22/05/2024	16:03:13	GB0005405286	GBP	693.10	104	CXE	2899474216554
HSBC HOLDINGS PLC	22/05/2024	16:03:13	GB0005405286	GBP	693.10	104	CXE	2899474216555
HSBC HOLDINGS PLC	22/05/2024	16:03:13	GB0005405286	GBP	693.10	104	CXE	2899474216556
HSBC HOLDINGS PLC	22/05/2024	16:03:13	GB0005405286	GBP	693.10	104	CXE	2899474216557
HSBC HOLDINGS PLC	22/05/2024	16:03:13	GB0005405286	GBP	693.10	57	CXE	2899474216558
HSBC HOLDINGS PLC	22/05/2024	16:03:14	GB0005405286	GBP	693.10	563	CXE	2899474216559
HSBC HOLDINGS PLC	22/05/2024	16:05:10	GB0005405286	GBP	693.10	906	AQUIS	110941
HSBC HOLDINGS PLC	22/05/2024	16:05:10	GB0005405286	GBP	693.10	2,194	AQUIS	110944
HSBC HOLDINGS PLC	22/05/2024	16:05:10	GB0005405286	GBP	693.10	906	AQUIS	110946
HSBC HOLDINGS PLC	22/05/2024	16:05:10	GB0005405286	GBP	693.10	1,249	AQUIS	110947
HSBC HOLDINGS PLC	22/05/2024	16:05:10	GB0005405286	GBP	693.10	505	AQUIS	110948
HSBC HOLDINGS PLC	22/05/2024	16:05:10	GB0005405286	GBP	693.10	1,011	BXE	78364271143
HSBC HOLDINGS PLC	22/05/2024	16:05:10	GB0005405286	GBP	693.10	1,011	BXE	78364271148
HSBC HOLDINGS PLC	22/05/2024	16:05:10	GB0005405286	GBP	693.10	530	BXE	78364271149
HSBC HOLDINGS PLC	22/05/2024	16:05:10	GB0005405286	GBP	693.10	34	BXE	78364271150
HSBC HOLDINGS PLC	22/05/2024	16:05:10	GB0005405286	GBP	693.10	245	BXE	78364271151
HSBC HOLDINGS PLC	22/05/2024	16:05:10	GB0005405286	GBP	693.10	732	BXE	78364271152
HSBC HOLDINGS PLC	22/05/2024	16:05:10	GB0005405286	GBP	693.10	279	BXE	78364271153
HSBC HOLDINGS PLC	22/05/2024	16:05:10	GB0005405286	GBP	693.10	3,319	CXE	2899474217605
HSBC HOLDINGS PLC	22/05/2024	16:05:10	GB0005405286	GBP	693.10	685	CXE	2899474217611
HSBC HOLDINGS PLC	22/05/2024	16:05:10	GB0005405286	GBP	693.10	28	CXE	2899474217612
HSBC HOLDINGS PLC	22/05/2024	16:05:10	GB0005405286	GBP	693.10	3,291	CXE	2899474217613
HSBC HOLDINGS PLC	22/05/2024	16:05:10	GB0005405286	GBP	693.10	28	CXE	2899474217614
HSBC HOLDINGS PLC	22/05/2024	16:05:10	GB0005405286	GBP	693.10	900	LSE	E0lsTTQmaoDj
HSBC HOLDINGS PLC	22/05/2024	16:05:10	GB0005405286	GBP	693.10	5,913	LSE	E0lsTTQmaoDx
HSBC HOLDINGS PLC	22/05/2024	16:05:10	GB0005405286	GBP	693.10	2,512	LSE	E0lsTTQmaoDY
HSBC HOLDINGS PLC	22/05/2024	16:05:10	GB0005405286	GBP	693.10	2,284	LSE	E0lsTTQmaoE9
HSBC HOLDINGS PLC	22/05/2024	16:05:10	GB0005405286	GBP	693.10	74	LSE	E0lsTTQmaoEN
HSBC HOLDINGS PLC	22/05/2024	16:05:10	GB0005405286	GBP	693.10	674	TURQUOISE	E0lsTTRxWWfu
HSBC HOLDINGS PLC	22/05/2024	16:05:10	GB0005405286	GBP	693.10	86	TURQUOISE	E0lsTTRxWWg4
HSBC HOLDINGS PLC	22/05/2024	16:05:10	GB0005405286	GBP	693.10	674	TURQUOISE	E0lsTTRxWWqF
HSBC HOLDINGS PLC	22/05/2024	16:05:10	GB0005405286	GBP	693.10	13	TURQUOISE	E0lsTTRxWWgQ
HSBC HOLDINGS PLC	22/05/2024	16:05:10	GB0005405286	GBP	693.10	977	BXE	78364271154
HSBC HOLDINGS PLC	22/05/2024	16:05:10	GB0005405286	GBP	693.10	34	BXE	78364271155
HSBC HOLDINGS PLC	22/05/2024	16:05:10	GB0005405286	GBP	693.10	698	BXE	78364271156
HSBC HOLDINGS PLC	22/05/2024	16:05:10	GB0005405286	GBP	693.10	34	BXE	78364271157
HSBC HOLDINGS PLC	22/05/2024	16:05:10	GB0005405286	GBP	693.10	850	BXE	78364271158
HSBC HOLDINGS PLC	22/05/2024	16:05:10	GB0005405286	GBP	693.10	3,291	CXE	2899474217615
HSBC HOLDINGS PLC	22/05/2024	16:05:10	GB0005405286	GBP	693.10	28	CXE	2899474217616
HSBC HOLDINGS PLC	22/05/2024	16:05:10	GB0005405286	GBP	693.10	772	CXE	2899474217617
HSBC HOLDINGS PLC	22/05/2024	16:05:10	GB0005405286	GBP	693.10	807	CXE	2899474217618
HSBC HOLDINGS PLC	22/05/2024	16:05:10	GB0005405286	GBP	693.10	1,451	CXE	2899474217619
HSBC HOLDINGS PLC	22/05/2024	16:05:10	GB0005405286	GBP	693.10	123	CXE	2899474217620
HSBC HOLDINGS PLC	22/05/2024	16:05:10	GB0005405286	GBP	693.10	260	CXE	2899474217621
HSBC HOLDINGS PLC	22/05/2024	16:05:10	GB0005405286	GBP	693.10	1,049	LSE	E0lsTTQmaoEa
HSBC HOLDINGS PLC	22/05/2024	16:05:10	GB0005405286	GBP	693.10	3,412	LSE	E0lsTTQmaoEr
HSBC HOLDINGS PLC	22/05/2024	16:05:10	GB0005405286	GBP	693.10	1,054	LSE	E0lsTTQmaoEY
HSBC HOLDINGS PLC	22/05/2024	16:05:10	GB0005405286	GBP	693.10	1,422	LSE	E0lsTTQmaoF2
HSBC HOLDINGS PLC	22/05/2024	16:05:10	GB0005405286	GBP	693.10	661	TURQUOISE	E0lsTTRxWWge
HSBC HOLDINGS PLC	22/05/2024	16:05:10	GB0005405286	GBP	693.10	13	TURQUOISE	E0lsTTRxWWqk
HSBC HOLDINGS PLC	22/05/2024	16:05:10	GB0005405286	GBP	693.10	310	TURQUOISE	E0lsTTRxWWgm
HSBC HOLDINGS PLC	22/05/2024	16:05:10	GB0005405286	GBP	693.10	661	TURQUOISE	E0lsTTRxWWqS
HSBC HOLDINGS PLC	22/05/2024	16:05:10	GB0005405286	GBP	693.10	323	TURQUOISE	E0lsTTRxWWgU
HSBC HOLDINGS PLC	22/05/2024	16:05:10	GB0005405286	GBP	693.10	350	AQUIS	110949
HSBC HOLDINGS PLC	22/05/2024	16:05:10	GB0005405286	GBP	693.10	678	CXE	2899474217622
HSBC HOLDINGS PLC	22/05/2024	16:05:10	GB0005405286	GBP	693.10	1,990	LSE	E0lsTTQmaoFD
HSBC HOLDINGS PLC	22/05/2024	16:05:10	GB0005405286	GBP	693.10	1,105	LSE	E0lsTTQmaoFK
HSBC HOLDINGS PLC	22/05/2024	16:05:10	GB0005405286	GBP	693.10	1,049	LSE	E0lsTTQmaoFo
HSBC HOLDINGS PLC	22/05/2024	16:05:10	GB0005405286	GBP	693.10	1,686	LSE	E0lsTTQmaoFq
HSBC HOLDINGS PLC	22/05/2024	16:05:10	GB0005405286	GBP	693.10	1,057	LSE	E0lsTTQmaoFs
HSBC HOLDINGS PLC	22/05/2024	16:05:10	GB0005405286	GBP	693.10	2,654	LSE	E0lsTTQmaoGF
HSBC HOLDINGS PLC	22/05/2024	16:05:10	GB0005405286	GBP	693.10	350	AQUIS	110952
HSBC HOLDINGS PLC	22/05/2024	16:05:10	GB0005405286	GBP	693.10	87	TURQUOISE	E0lsTTRxWWhX
HSBC HOLDINGS PLC	22/05/2024	16:07:50	GB0005405286	GBP	693.20	449	BXE	78364272608
HSBC HOLDINGS PLC	22/05/2024	16:07:50	GB0005405286	GBP	693.20	449	BXE	78364272609
HSBC HOLDINGS PLC	22/05/2024	16:07:50	GB0005405286	GBP	693.20	128	BXE	78364272610
HSBC HOLDINGS PLC	22/05/2024	16:07:50	GB0005405286	GBP	693.20	449	BXE	78364272611
HSBC HOLDINGS PLC	22/05/2024	16:07:50	GB0005405286	GBP	693.20	449	BXE	78364272612
HSBC HOLDINGS PLC	22/05/2024	16:07:50	GB0005405286	GBP	693.20	449	BXE	78364272613
HSBC HOLDINGS PLC	22/05/2024	16:07:50	GB0005405286	GBP	693.20	141	BXE	78364272614
HSBC HOLDINGS PLC	22/05/2024	16:07:50	GB0005405286	GBP	693.20	17	BXE	78364272615
HSBC HOLDINGS PLC	22/05/2024	16:07:50	GB0005405286	GBP	693.20	1,476	CXE	2899474219134
HSBC HOLDINGS PLC	22/05/2024	16:07:50	GB0005405286	GBP	693.20	1,476	CXE	2899474219136
HSBC HOLDINGS PLC	22/05/2024	16:07:50	GB0005405286	GBP	693.20	1,476	CXE	2899474219137
HSBC HOLDINGS PLC	22/05/2024	16:07:50	GB0005405286	GBP	693.20	371	CXE	2899474219138
HSBC HOLDINGS PLC	22/05/2024	16:07:50	GB0005405286	GBP	693.20	29	CXE	2899474219139
HSBC HOLDINGS PLC	22/05/2024	16:07:50	GB0005405286	GBP	693.20	1,518	LSE	E0lsTTQmaqxJ
HSBC HOLDINGS PLC	22/05/2024	16:07:50	GB0005405286	GBP	693.20	352	TURQUOISE	E0lsTTRxWgDa
HSBC HOLDINGS PLC	22/05/2024	16:07:50	GB0005405286	GBP	693.20	7	TURQUOISE	E0lsTTRxWgDg
HSBC HOLDINGS PLC	22/05/2024	16:07:50	GB0005405286	GBP	693.20	345	TURQUOISE	E0lsTTRxWgDk
HSBC HOLDINGS PLC	22/05/2024	16:07:50	GB0005405286	GBP	693.20	317	TURQUOISE	E0lsTTRxWgDm
HSBC HOLDINGS PLC	22/05/2024	16:07:56	GB0005405286	GBP	693.10	396	LSE	E0lsTTQmar4B
HSBC HOLDINGS PLC	22/05/2024	16:07:56	GB0005405286	GBP	693.10	1,317	LSE	E0lsTTQmar4d
HSBC HOLDINGS PLC	22/05/2024	16:07:56	GB0005405286	GBP	693.10	921	LSE	E0lsTTQmar4D
HSBC HOLDINGS PLC	22/05/2024	16:07:56	GB0005405286	GBP	693.10	821	LSE	E0lsTTQmar4f
HSBC HOLDINGS PLC	22/05/2024	16:07:56	GB0005405286	GBP	693.10	1,507	LSE	E0lsTTQmar4F
HSBC HOLDINGS PLC	22/05/2024	16:07:56	GB0005405286	GBP	693.10	1,317	LSE	E0lsTTQmar4l
HSBC HOLDINGS PLC	22/05/2024	16:07:56	GB0005405286	GBP	693.10	764	LSE	E0lsTTQmar5c
HSBC HOLDINGS PLC	22/05/2024	16:07:56	GB0005405286	GBP	693.10	325	LSE	E0lsTTQmar5l
HSBC HOLDINGS PLC	22/05/2024	16:07:56	GB0005405286	GBP	693.10	228	LSE	E0lsTTQmar5n

HSBC HOLDINGS PLC	22/05/2024	16:07:56	GB0005405286	GBP	693.10	325	LSE	E0lsTTQmar5p
HSBC HOLDINGS PLC	22/05/2024	16:07:56	GB0005405286	GBP	693.10	1,317	LSE	E0lsTTQmar5S
HSBC HOLDINGS PLC	22/05/2024	16:07:56	GB0005405286	GBP	693.10	553	LSE	E0lsTTQmar5t
HSBC HOLDINGS PLC	22/05/2024	16:07:56	GB0005405286	GBP	693.10	1,317	LSE	E0lsTTQmar5W
HSBC HOLDINGS PLC	22/05/2024	16:07:56	GB0005405286	GBP	693.10	1,195	LSE	E0lsTTQmar5Y
HSBC HOLDINGS PLC	22/05/2024	16:07:56	GB0005405286	GBP	693.10	306	BXE	78364272681
HSBC HOLDINGS PLC	22/05/2024	16:07:56	GB0005405286	GBP	693.10	310	TURQUOISE	E0lsTTRxWgfz
HSBC HOLDINGS PLC	22/05/2024	16:07:56	GB0005405286	GBP	693.10	179	AQUIS	112426
HSBC HOLDINGS PLC	22/05/2024	16:07:56	GB0005405286	GBP	693.10	764	LSE	E0lsTTQmar6A
HSBC HOLDINGS PLC	22/05/2024	16:07:56	GB0005405286	GBP	693.10	1,106	LSE	E0lsTTQmar6C
HSBC HOLDINGS PLC	22/05/2024	16:07:56	GB0005405286	GBP	693.10	1,049	LSE	E0lsTTQmar6E
HSBC HOLDINGS PLC	22/05/2024	16:07:56	GB0005405286	GBP	693.10	1,396	LSE	E0lsTTQmar6G
HSBC HOLDINGS PLC	22/05/2024	16:07:56	GB0005405286	GBP	693.10	76	TURQUOISE	E0lsTTRxWgg4
HSBC HOLDINGS PLC	22/05/2024	16:07:57	GB0005405286	GBP	693.10	1,317	LSE	E0lsTTQmar8M
HSBC HOLDINGS PLC	22/05/2024	16:07:57	GB0005405286	GBP	693.10	772	LSE	E0lsTTQmar8o
HSBC HOLDINGS PLC	22/05/2024	16:07:57	GB0005405286	GBP	693.10	1,249	LSE	E0lsTTQmar8q
HSBC HOLDINGS PLC	22/05/2024	16:07:57	GB0005405286	GBP	693.10	1,049	LSE	E0lsTTQmar8s
HSBC HOLDINGS PLC	22/05/2024	16:07:57	GB0005405286	GBP	693.10	1,106	LSE	E0lsTTQmar8u
HSBC HOLDINGS PLC	22/05/2024	16:07:57	GB0005405286	GBP	693.10	1,063	AQUIS	112444
HSBC HOLDINGS PLC	22/05/2024	16:07:57	GB0005405286	GBP	693.10	1,594	AQUIS	112445
HSBC HOLDINGS PLC	22/05/2024	16:07:57	GB0005405286	GBP	693.10	231	CXE	2899474219223
HSBC HOLDINGS PLC	22/05/2024	16:07:57	GB0005405286	GBP	693.10	772	LSE	E0lsTTQmar97
HSBC HOLDINGS PLC	22/05/2024	16:07:57	GB0005405286	GBP	693.10	774	LSE	E0lsTTQmar9K
HSBC HOLDINGS PLC	22/05/2024	16:07:57	GB0005405286	GBP	693.10	543	LSE	E0lsTTQmar9R
HSBC HOLDINGS PLC	22/05/2024	16:07:57	GB0005405286	GBP	693.10	774	LSE	E0lsTTQmar9T
HSBC HOLDINGS PLC	22/05/2024	16:07:57	GB0005405286	GBP	693.10	774	LSE	E0lsTTQmar9Y
HSBC HOLDINGS PLC	22/05/2024	16:07:57	GB0005405286	GBP	693.10	310	TURQUOISE	E0lsTTRxWgjn
HSBC HOLDINGS PLC	22/05/2024	16:07:57	GB0005405286	GBP	693.10	1,317	LSE	E0lsTTQmarA0
HSBC HOLDINGS PLC	22/05/2024	16:07:57	GB0005405286	GBP	693.10	1,104	LSE	E0lsTTQmarA2
HSBC HOLDINGS PLC	22/05/2024	16:07:57	GB0005405286	GBP	693.10	1,317	LSE	E0lsTTQmarA6
HSBC HOLDINGS PLC	22/05/2024	16:07:57	GB0005405286	GBP	693.10	190	LSE	E0lsTTQmarA8
HSBC HOLDINGS PLC	22/05/2024	16:07:57	GB0005405286	GBP	693.10	500	LSE	E0lsTTQmarAR
HSBC HOLDINGS PLC	22/05/2024	16:07:57	GB0005405286	GBP	693.10	817	LSE	E0lsTTQmarAT
HSBC HOLDINGS PLC	22/05/2024	16:07:57	GB0005405286	GBP	693.10	796	LSE	E0lsTTQmarAu
HSBC HOLDINGS PLC	22/05/2024	16:07:58	GB0005405286	GBP	693.10	521	LSE	E0lsTTQmarEo
HSBC HOLDINGS PLC	22/05/2024	16:07:58	GB0005405286	GBP	693.10	800	LSE	E0lsTTQmarEt
HSBC HOLDINGS PLC	22/05/2024	16:07:59	GB0005405286	GBP	693.10	517	LSE	E0lsTTQmarGM
HSBC HOLDINGS PLC	22/05/2024	16:07:59	GB0005405286	GBP	693.10	670	LSE	E0lsTTQmarGT
HSBC HOLDINGS PLC	22/05/2024	16:07:59	GB0005405286	GBP	693.10	526	CXE	2899474219284
HSBC HOLDINGS PLC	22/05/2024	16:09:44	GB0005405286	GBP	693.10	1,517	LSE	E0lsTTQmassF
HSBC HOLDINGS PLC	22/05/2024	16:09:44	GB0005405286	GBP	693.10	1,517	LSE	E0lsTTQmassh
HSBC HOLDINGS PLC	22/05/2024	16:09:44	GB0005405286	GBP	693.10	507	LSE	E0lsTTQmassL
HSBC HOLDINGS PLC	22/05/2024	16:11:00	GB0005405286	GBP	693.00	958	AQUIS	114012
HSBC HOLDINGS PLC	22/05/2024	16:11:00	GB0005405286	GBP	693.00	860	CXE	2899474221039
HSBC HOLDINGS PLC	22/05/2024	16:11:00	GB0005405286	GBP	693.00	310	CXE	2899474221040
HSBC HOLDINGS PLC	22/05/2024	16:11:00	GB0005405286	GBP	693.00	1,517	LSE	E0lsTTQmatmQ
HSBC HOLDINGS PLC	22/05/2024	16:11:01	GB0005405286	GBP	693.00	1,517	LSE	E0lsTTQmatnc
HSBC HOLDINGS PLC	22/05/2024	16:11:01	GB0005405286	GBP	693.00	1,517	LSE	E0lsTTQmatnO
HSBC HOLDINGS PLC	22/05/2024	16:11:01	GB0005405286	GBP	693.00	310	TURQUOISE	E0lsTTRxWsda
HSBC HOLDINGS PLC	22/05/2024	16:11:01	GB0005405286	GBP	693.00	961	AQUIS	114035
HSBC HOLDINGS PLC	22/05/2024	16:11:01	GB0005405286	GBP	693.00	643	AQUIS	114036
HSBC HOLDINGS PLC	22/05/2024	16:11:01	GB0005405286	GBP	693.00	577	BXE	78364274317
HSBC HOLDINGS PLC	22/05/2024	16:11:01	GB0005405286	GBP	693.00	172	CXE	2899474221049
HSBC HOLDINGS PLC	22/05/2024	16:11:01	GB0005405286	GBP	693.00	310	CXE	2899474221050
HSBC HOLDINGS PLC	22/05/2024	16:11:01	GB0005405286	GBP	693.00	1,830	LSE	E0lsTTQmatoE
HSBC HOLDINGS PLC	22/05/2024	16:11:01	GB0005405286	GBP	693.00	1,049	LSE	E0lsTTQmatoG
HSBC HOLDINGS PLC	22/05/2024	16:11:01	GB0005405286	GBP	693.00	1,398	LSE	E0lsTTQmatoI
HSBC HOLDINGS PLC	22/05/2024	16:11:01	GB0005405286	GBP	693.00	1,106	LSE	E0lsTTQmatoK
HSBC HOLDINGS PLC	22/05/2024	16:11:01	GB0005405286	GBP	693.00	1,247	LSE	E0lsTTQmatoM
HSBC HOLDINGS PLC	22/05/2024	16:11:01	GB0005405286	GBP	693.00	77	TURQUOISE	E0lsTTRxWsdi
HSBC HOLDINGS PLC	22/05/2024	16:11:01	GB0005405286	GBP	693.00	310	TURQUOISE	E0lsTTRxWsdk
HSBC HOLDINGS PLC	22/05/2024	16:11:02	GB0005405286	GBP	693.00	1,517	LSE	E0lsTTQmatpU
HSBC HOLDINGS PLC	22/05/2024	16:11:03	GB0005405286	GBP	692.90	77	BXE	78364274344
HSBC HOLDINGS PLC	22/05/2024	16:11:03	GB0005405286	GBP	692.90	94	BXE	78364274346
HSBC HOLDINGS PLC	22/05/2024	16:11:03	GB0005405286	GBP	692.90	77	BXE	78364274347
HSBC HOLDINGS PLC	22/05/2024	16:11:03	GB0005405286	GBP	692.90	94	BXE	78364274348
HSBC HOLDINGS PLC	22/05/2024	16:11:03	GB0005405286	GBP	692.90	77	BXE	78364274349
HSBC HOLDINGS PLC	22/05/2024	16:11:03	GB0005405286	GBP	692.90	94	BXE	78364274350
HSBC HOLDINGS PLC	22/05/2024	16:11:03	GB0005405286	GBP	692.90	77	BXE	78364274351
HSBC HOLDINGS PLC	22/05/2024	16:11:03	GB0005405286	GBP	692.90	94	BXE	78364274352
HSBC HOLDINGS PLC	22/05/2024	16:11:03	GB0005405286	GBP	692.90	64	BXE	78364274353
HSBC HOLDINGS PLC	22/05/2024	16:11:03	GB0005405286	GBP	692.90	77	BXE	78364274354
HSBC HOLDINGS PLC	22/05/2024	16:11:03	GB0005405286	GBP	692.90	94	BXE	78364274355
HSBC HOLDINGS PLC	22/05/2024	16:11:03	GB0005405286	GBP	692.90	77	BXE	78364274356
HSBC HOLDINGS PLC	22/05/2024	16:11:03	GB0005405286	GBP	692.90	94	BXE	78364274357
HSBC HOLDINGS PLC	22/05/2024	16:11:03	GB0005405286	GBP	692.90	77	BXE	78364274358
HSBC HOLDINGS PLC	22/05/2024	16:11:03	GB0005405286	GBP	692.90	94	BXE	78364274359
HSBC HOLDINGS PLC	22/05/2024	16:11:03	GB0005405286	GBP	692.90	77	BXE	78364274360
HSBC HOLDINGS PLC	22/05/2024	16:11:03	GB0005405286	GBP	692.90	94	BXE	78364274361
HSBC HOLDINGS PLC	22/05/2024	16:11:03	GB0005405286	GBP	692.90	77	BXE	78364274362
HSBC HOLDINGS PLC	22/05/2024	16:11:03	GB0005405286	GBP	692.90	94	BXE	78364274363
HSBC HOLDINGS PLC	22/05/2024	16:11:03	GB0005405286	GBP	692.90	77	BXE	78364274364
HSBC HOLDINGS PLC	22/05/2024	16:11:03	GB0005405286	GBP	692.90	94	BXE	78364274365
HSBC HOLDINGS PLC	22/05/2024	16:11:03	GB0005405286	GBP	692.90	28	BXE	78364274366
HSBC HOLDINGS PLC	22/05/2024	16:11:03	GB0005405286	GBP	692.90	253	CXE	2899474221082
HSBC HOLDINGS PLC	22/05/2024	16:11:03	GB0005405286	GBP	692.90	311	CXE	2899474221085
HSBC HOLDINGS PLC	22/05/2024	16:11:03	GB0005405286	GBP	692.90	200	CXE	2899474221086
HSBC HOLDINGS PLC	22/05/2024	16:11:03	GB0005405286	GBP	692.90	253	CXE	2899474221087
HSBC HOLDINGS PLC	22/05/2024	16:11:03	GB0005405286	GBP	692.90	311	CXE	2899474221088
HSBC HOLDINGS PLC	22/05/2024	16:11:03	GB0005405286	GBP	692.90	211	CXE	2899474221089
HSBC HOLDINGS PLC	22/05/2024	16:11:03	GB0005405286	GBP	692.90	1,200	LSE	E0lsTTQmatsb
HSBC HOLDINGS PLC	22/05/2024	16:11:03	GB0005405286	GBP	692.90	1,200	LSE	E0lsTTQmatsd
HSBC HOLDINGS PLC	22/05/2024	16:11:03	GB0005405286	GBP	692.90	1,558	LSE	E0lsTTQmatsf
HSBC HOLDINGS PLC	22/05/2024	16:11:03	GB0005405286	GBP	692.90	1,200	LSE	E0lsTTQmatsG
HSBC HOLDINGS PLC	22/05/2024	16:11:03	GB0005405286	GBP	692.90	1,497	LSE	E0lsTTQmatsh
HSBC HOLDINGS PLC	22/05/2024	16:11:03	GB0005405286	GBP	692.90	1,200	LSE	E0lsTTQmatsO
HSBC HOLDINGS PLC	22/05/2024	16:11:03	GB0005405286	GBP	692.90	256	LSE	E0lsTTQmatsQ
HSBC HOLDINGS PLC	22/05/2024	16:11:03	GB0005405286	GBP	692.90	247	LSE	E0lsTTQmatsS
HSBC HOLDINGS PLC	22/05/2024	16:11:03	GB0005405286	GBP	692.90	77	TURQUOISE	E0lsTTRxWslf
HSBC HOLDINGS PLC	22/05/2024	16:11:03	GB0005405286	GBP	692.90	235	TURQUOISE	E0lsTTRxWslL

HSBC HOLDINGS PLC	22/05/2024	16:11:03	GB0005405286	GBP	692.90	228	TURQUOISE	E0lsTTRxWsIS
HSBC HOLDINGS PLC	22/05/2024	16:11:03	GB0005405286	GBP	692.90	40	TURQUOISE	E0lsTTRxWsIU
HSBC HOLDINGS PLC	22/05/2024	16:11:03	GB0005405286	GBP	692.90	37	TURQUOISE	E0lsTTRxWslW
HSBC HOLDINGS PLC	22/05/2024	16:11:04	GB0005405286	GBP	692.90	1,200	LSE	E0lsTTQmatuF
HSBC HOLDINGS PLC	22/05/2024	16:11:04	GB0005405286	GBP	692.90	1,200	LSE	E0lsTTQmatuH
HSBC HOLDINGS PLC	22/05/2024	16:11:04	GB0005405286	GBP	692.90	441	LSE	E0lsTTQmatuO
HSBC HOLDINGS PLC	22/05/2024	16:12:08	GB0005405286	GBP	693.10	98	BXE	78364274890
HSBC HOLDINGS PLC	22/05/2024	16:12:08	GB0005405286	GBP	693.10	98	BXE	78364274891
HSBC HOLDINGS PLC	22/05/2024	16:12:08	GB0005405286	GBP	693.10	98	BXE	78364274892
HSBC HOLDINGS PLC	22/05/2024	16:12:08	GB0005405286	GBP	693.10	98	BXE	78364274893
HSBC HOLDINGS PLC	22/05/2024	16:12:08	GB0005405286	GBP	693.10	98	BXE	78364274894
HSBC HOLDINGS PLC	22/05/2024	16:12:08	GB0005405286	GBP	693.10	98	BXE	78364274895
HSBC HOLDINGS PLC	22/05/2024	16:12:08	GB0005405286	GBP	693.10	87	BXE	78364274896
HSBC HOLDINGS PLC	22/05/2024	16:12:08	GB0005405286	GBP	693.10	98	BXE	78364274897
HSBC HOLDINGS PLC	22/05/2024	16:12:08	GB0005405286	GBP	693.10	98	BXE	78364274898
HSBC HOLDINGS PLC	22/05/2024	16:12:08	GB0005405286	GBP	693.10	98	BXE	78364274899
HSBC HOLDINGS PLC	22/05/2024	16:12:08	GB0005405286	GBP	693.10	98	BXE	78364274900
HSBC HOLDINGS PLC	22/05/2024	16:12:08	GB0005405286	GBP	693.10	98	BXE	78364274901
HSBC HOLDINGS PLC	22/05/2024	16:12:08	GB0005405286	GBP	693.10	38	BXE	78364274902
HSBC HOLDINGS PLC	22/05/2024	16:12:08	GB0005405286	GBP	693.10	325	CXE	2899474221805
HSBC HOLDINGS PLC	22/05/2024	16:12:08	GB0005405286	GBP	693.10	325	CXE	2899474221806
HSBC HOLDINGS PLC	22/05/2024	16:12:08	GB0005405286	GBP	693.10	325	CXE	2899474221807
HSBC HOLDINGS PLC	22/05/2024	16:12:08	GB0005405286	GBP	693.10	325	CXE	2899474221808
HSBC HOLDINGS PLC	22/05/2024	16:12:08	GB0005405286	GBP	693.10	325	CXE	2899474221809
HSBC HOLDINGS PLC	22/05/2024	16:12:08	GB0005405286	GBP	693.10	319	CXE	2899474221810
HSBC HOLDINGS PLC	22/05/2024	16:12:08	GB0005405286	GBP	693.10	1,200	LSE	E0lsTTQmaum5
HSBC HOLDINGS PLC	22/05/2024	16:12:08	GB0005405286	GBP	693.10	170	TURQUOISE	E0lsTTRxWwgk
HSBC HOLDINGS PLC	22/05/2024	16:12:09	GB0005405286	GBP	693.00	1,475	LSE	E0lsTTQmaunD
HSBC HOLDINGS PLC	22/05/2024	16:12:09	GB0005405286	GBP	693.00	559	LSE	E0lsTTQmaunF
HSBC HOLDINGS PLC	22/05/2024	16:12:59	GB0005405286	GBP	693.20	1,132	LSE	E0lsTTQmavMF
HSBC HOLDINGS PLC	22/05/2024	16:13:02	GB0005405286	GBP	693.20	1,012	AQUIS	115605
HSBC HOLDINGS PLC	22/05/2024	16:13:02	GB0005405286	GBP	693.20	1,338	AQUIS	115606
HSBC HOLDINGS PLC	22/05/2024	16:13:02	GB0005405286	GBP	693.20	887	CXE	2899474222360
HSBC HOLDINGS PLC	22/05/2024	16:13:02	GB0005405286	GBP	693.20	94	LSE	E0lsTTQmavOO
HSBC HOLDINGS PLC	22/05/2024	16:13:02	GB0005405286	GBP	693.20	596	LSE	E0lsTTQmavOV
HSBC HOLDINGS PLC	22/05/2024	16:13:02	GB0005405286	GBP	693.20	596	LSE	E0lsTTQmavOo
HSBC HOLDINGS PLC	22/05/2024	16:13:13	GB0005405286	GBP	693.20	1,226	LSE	E0lsTTQmavaC
HSBC HOLDINGS PLC	22/05/2024	16:13:50	GB0005405286	GBP	693.60	1,507	CXE	2899474222930
HSBC HOLDINGS PLC	22/05/2024	16:13:50	GB0005405286	GBP	693.60	1,398	CXE	2899474222931
HSBC HOLDINGS PLC	22/05/2024	16:13:50	GB0005405286	GBP	693.60	307	TURQUOISE	E0lsTTRxX2du
HSBC HOLDINGS PLC	22/05/2024	16:13:50	GB0005405286	GBP	693.60	850	CXE	2899474222932
HSBC HOLDINGS PLC	22/05/2024	16:13:50	GB0005405286	GBP	693.60	198	CXE	2899474222933
HSBC HOLDINGS PLC	22/05/2024	16:13:52	GB0005405286	GBP	693.60	1,284	CXE	2899474222964
HSBC HOLDINGS PLC	22/05/2024	16:13:54	GB0005405286	GBP	693.60	1,371	CXE	2899474222980
HSBC HOLDINGS PLC	22/05/2024	16:13:57	GB0005405286	GBP	693.60	504	LSE	E0lsTTQmaw5v
HSBC HOLDINGS PLC	22/05/2024	16:13:57	GB0005405286	GBP	693.60	767	LSE	E0lsTTQmaw5x
HSBC HOLDINGS PLC	22/05/2024	16:14:00	GB0005405286	GBP	693.60	560	CXE	2899474223031
HSBC HOLDINGS PLC	22/05/2024	16:14:00	GB0005405286	GBP	693.60	160	TURQUOISE	E0lsTTRxX3Dy
HSBC HOLDINGS PLC	22/05/2024	16:14:05	GB0005405286	GBP	693.60	1,511	LSE	E0lsTTQmawBg
HSBC HOLDINGS PLC	22/05/2024	16:14:05	GB0005405286	GBP	693.60	4,036	LSE	E0lsTTQmawBi
HSBC HOLDINGS PLC	22/05/2024	16:14:05	GB0005405286	GBP	693.60	798	TURQUOISE	E0lsTTRxX3dG
HSBC HOLDINGS PLC	22/05/2024	16:14:05	GB0005405286	GBP	693.70	900	LSE	E0lsTTQmawBb
HSBC HOLDINGS PLC	22/05/2024	16:14:05	GB0005405286	GBP	693.70	757	LSE	E0lsTTQmawBZ
HSBC HOLDINGS PLC	22/05/2024	16:14:05	GB0005405286	GBP	693.60	258	LSE	E0lsTTQmawBx
HSBC HOLDINGS PLC	22/05/2024	16:14:05	GB0005405286	GBP	693.70	1,049	LSE	E0lsTTQmawC1
HSBC HOLDINGS PLC	22/05/2024	16:14:05	GB0005405286	GBP	693.70	1,106	LSE	E0lsTTQmawC3
HSBC HOLDINGS PLC	22/05/2024	16:14:05	GB0005405286	GBP	693.70	613	LSE	E0lsTTQmawC5
HSBC HOLDINGS PLC	22/05/2024	16:14:20	GB0005405286	GBP	693.70	212	AQUIS	116356
HSBC HOLDINGS PLC	22/05/2024	16:14:20	GB0005405286	GBP	693.70	320	BXE	78364276002
HSBC HOLDINGS PLC	22/05/2024	16:14:20	GB0005405286	GBP	693.70	721	LSE	E0lsTTQmawQV
HSBC HOLDINGS PLC	22/05/2024	16:14:27	GB0005405286	GBP	693.70	847	AQUIS	116440
HSBC HOLDINGS PLC	22/05/2024	16:14:27	GB0005405286	GBP	693.70	1,536	CXE	2899474223326
HSBC HOLDINGS PLC	22/05/2024	16:14:27	GB0005405286	GBP	693.80	1,246	AQUIS	116447
HSBC HOLDINGS PLC	22/05/2024	16:14:40	GB0005405286	GBP	693.80	771	AQUIS	116552
HSBC HOLDINGS PLC	22/05/2024	16:14:40	GB0005405286	GBP	693.80	1,099	AQUIS	116553
HSBC HOLDINGS PLC	22/05/2024	16:14:40	GB0005405286	GBP	693.80	733	AQUIS	116554
HSBC HOLDINGS PLC	22/05/2024	16:14:40	GB0005405286	GBP	693.80	438	AQUIS	116555
HSBC HOLDINGS PLC	22/05/2024	16:14:40	GB0005405286	GBP	693.80	577	BXE	78364276216
HSBC HOLDINGS PLC	22/05/2024	16:14:40	GB0005405286	GBP	693.80	306	BXE	78364276217
HSBC HOLDINGS PLC	22/05/2024	16:14:40	GB0005405286	GBP	693.80	1,536	CXE	2899474223464
HSBC HOLDINGS PLC	22/05/2024	16:14:40	GB0005405286	GBP	693.80	315	CXE	2899474223465
HSBC HOLDINGS PLC	22/05/2024	16:14:40	GB0005405286	GBP	693.80	1,000	LSE	E0lsTTQmawhq
HSBC HOLDINGS PLC	22/05/2024	16:14:40	GB0005405286	GBP	693.80	645	LSE	E0lsTTQmawhs
HSBC HOLDINGS PLC	22/05/2024	16:14:45	GB0005405286	GBP	693.80	2,400	AQUIS	116580
HSBC HOLDINGS PLC	22/05/2024	16:14:45	GB0005405286	GBP	693.80	154	AQUIS	116581
HSBC HOLDINGS PLC	22/05/2024	16:14:47	GB0005405286	GBP	693.80	1,021	AQUIS	116601
HSBC HOLDINGS PLC	22/05/2024	16:14:47	GB0005405286	GBP	693.80	362	AQUIS	116602
HSBC HOLDINGS PLC	22/05/2024	16:14:54	GB0005405286	GBP	693.90	184	CXE	2899474223560
HSBC HOLDINGS PLC	22/05/2024	16:14:58	GB0005405286	GBP	693.90	999	LSE	E0lsTTQmax2o
HSBC HOLDINGS PLC	22/05/2024	16:14:58	GB0005405286	GBP	693.90	1,505	LSE	E0lsTTQmax2q
HSBC HOLDINGS PLC	22/05/2024	16:15:02	GB0005405286	GBP	694.00	1,767	LSE	E0lsTTQmax8B
HSBC HOLDINGS PLC	22/05/2024	16:15:02	GB0005405286	GBP	694.00	900	LSE	E0lsTTQmax8D
HSBC HOLDINGS PLC	22/05/2024	16:15:02	GB0005405286	GBP	694.00	2,585	LSE	E0lsTTQmax8F
HSBC HOLDINGS PLC	22/05/2024	16:15:05	GB0005405286	GBP	694.00	2,652	LSE	E0lsTTQmaxDw
HSBC HOLDINGS PLC	22/05/2024	16:15:05	GB0005405286	GBP	693.90	830	AQUIS	116862
HSBC HOLDINGS PLC	22/05/2024	16:15:05	GB0005405286	GBP	693.90	1,038	AQUIS	116865
HSBC HOLDINGS PLC	22/05/2024	16:15:05	GB0005405286	GBP	693.90	926	BXE	78364276395
HSBC HOLDINGS PLC	22/05/2024	16:15:05	GB0005405286	GBP	693.90	306	BXE	78364276396
HSBC HOLDINGS PLC	22/05/2024	16:15:05	GB0005405286	GBP	693.90	6	BXE	78364276397
HSBC HOLDINGS PLC	22/05/2024	16:15:05	GB0005405286	GBP	693.90	920	BXE	78364276398
HSBC HOLDINGS PLC	22/05/2024	16:15:05	GB0005405286	GBP	693.90	6	BXE	78364276399
HSBC HOLDINGS PLC	22/05/2024	16:15:05	GB0005405286	GBP	693.90	3,042	CXE	2899474223664
HSBC HOLDINGS PLC	22/05/2024	16:15:05	GB0005405286	GBP	693.90	1,536	CXE	2899474223666
HSBC HOLDINGS PLC	22/05/2024	16:15:05	GB0005405286	GBP	693.90	7	CXE	2899474223667
HSBC HOLDINGS PLC	22/05/2024	16:15:05	GB0005405286	GBP	693.90	3,127	LSE	E0lsTTQmaxEF
HSBC HOLDINGS PLC	22/05/2024	16:15:05	GB0005405286	GBP	693.90	3,797	LSE	E0lsTTQmaxEJ
HSBC HOLDINGS PLC	22/05/2024	16:15:05	GB0005405286	GBP	693.90	618	TURQUOISE	E0lsTTRxX7ep
HSBC HOLDINGS PLC	22/05/2024	16:15:05	GB0005405286	GBP	693.90	926	BXE	78364276400
HSBC HOLDINGS PLC	22/05/2024	16:15:05	GB0005405286	GBP	693.90	926	BXE	78364276401
HSBC HOLDINGS PLC	22/05/2024	16:15:05	GB0005405286	GBP	693.90	926	BXE	78364276402

HSBC HOLDINGS PLC	22/05/2024	16:15:05	GB0005405286	GBP	693.90	474	BXE	78364276403
HSBC HOLDINGS PLC	22/05/2024	16:15:05	GB0005405286	GBP	693.90	700	CXE	2899474223668
HSBC HOLDINGS PLC	22/05/2024	16:15:05	GB0005405286	GBP	693.90	618	TURQUOISE	E0IsTTRxX7f5
HSBC HOLDINGS PLC	22/05/2024	16:15:05	GB0005405286	GBP	693.90	854	LSE	E0IsTTQmaxF6
HSBC HOLDINGS PLC	22/05/2024	16:15:05	GB0005405286	GBP	693.90	4	LSE	E0IsTTQmaxF8
HSBC HOLDINGS PLC	22/05/2024	16:15:05	GB0005405286	GBP	693.90	622	CXE	2899474223693
HSBC HOLDINGS PLC	22/05/2024	16:15:07	GB0005405286	GBP	693.90	1,713	CXE	2899474223753
HSBC HOLDINGS PLC	22/05/2024	16:15:07	GB0005405286	GBP	693.90	3,042	CXE	2899474223754
HSBC HOLDINGS PLC	22/05/2024	16:15:07	GB0005405286	GBP	693.90	1	TURQUOISE	E0IsTTRxX7rA
HSBC HOLDINGS PLC	22/05/2024	16:15:44	GB0005405286	GBP	693.90	1,387	AQUIS	117373
HSBC HOLDINGS PLC	22/05/2024	16:15:44	GB0005405286	GBP	693.90	777	AQUIS	117374
HSBC HOLDINGS PLC	22/05/2024	16:15:44	GB0005405286	GBP	693.90	2,418	BXE	78364276888
HSBC HOLDINGS PLC	22/05/2024	16:15:44	GB0005405286	GBP	693.90	4,800	CXE	2899474224355
HSBC HOLDINGS PLC	22/05/2024	16:15:44	GB0005405286	GBP	693.90	3,134	CXE	2899474224356
HSBC HOLDINGS PLC	22/05/2024	16:15:44	GB0005405286	GBP	693.90	8,159	LSE	E0IsTTQmay1r
HSBC HOLDINGS PLC	22/05/2024	16:15:44	GB0005405286	GBP	693.90	1,420	LSE	E0IsTTQmay1v
HSBC HOLDINGS PLC	22/05/2024	16:15:44	GB0005405286	GBP	693.90	658	LSE	E0IsTTQmay1x
HSBC HOLDINGS PLC	22/05/2024	16:15:44	GB0005405286	GBP	693.90	1,420	LSE	E0IsTTQmay21
HSBC HOLDINGS PLC	22/05/2024	16:15:44	GB0005405286	GBP	693.90	10,392	LSE	E0IsTTQmay23
HSBC HOLDINGS PLC	22/05/2024	16:15:44	GB0005405286	GBP	693.90	1,420	LSE	E0IsTTQmay27
HSBC HOLDINGS PLC	22/05/2024	16:15:44	GB0005405286	GBP	693.90	3,380	LSE	E0IsTTQmay29
HSBC HOLDINGS PLC	22/05/2024	16:15:44	GB0005405286	GBP	693.90	1,420	LSE	E0IsTTQmay2d
HSBC HOLDINGS PLC	22/05/2024	16:15:44	GB0005405286	GBP	693.90	980	LSE	E0IsTTQmay2f
HSBC HOLDINGS PLC	22/05/2024	16:15:44	GB0005405286	GBP	693.90	1,420	LSE	E0IsTTQmay2G
HSBC HOLDINGS PLC	22/05/2024	16:15:44	GB0005405286	GBP	693.90	980	LSE	E0IsTTQmay2I
HSBC HOLDINGS PLC	22/05/2024	16:15:44	GB0005405286	GBP	693.90	1,420	LSE	E0IsTTQmay2j
HSBC HOLDINGS PLC	22/05/2024	16:15:44	GB0005405286	GBP	693.90	3,380	LSE	E0IsTTQmay2l
HSBC HOLDINGS PLC	22/05/2024	16:15:44	GB0005405286	GBP	693.90	691	LSE	E0IsTTQmay2M
HSBC HOLDINGS PLC	22/05/2024	16:15:44	GB0005405286	GBP	693.90	729	LSE	E0IsTTQmay2O
HSBC HOLDINGS PLC	22/05/2024	16:15:44	GB0005405286	GBP	693.90	179	LSE	E0IsTTQmay2p
HSBC HOLDINGS PLC	22/05/2024	16:15:44	GB0005405286	GBP	693.90	3,883	LSE	E0IsTTQmay2Q
HSBC HOLDINGS PLC	22/05/2024	16:15:44	GB0005405286	GBP	693.90	90	LSE	E0IsTTQmay2s
HSBC HOLDINGS PLC	22/05/2024	16:15:44	GB0005405286	GBP	693.90	1,151	LSE	E0IsTTQmay2u
HSBC HOLDINGS PLC	22/05/2024	16:15:44	GB0005405286	GBP	693.90	1,420	LSE	E0IsTTQmay2U
HSBC HOLDINGS PLC	22/05/2024	16:15:44	GB0005405286	GBP	693.90	5,538	LSE	E0IsTTQmay2w
HSBC HOLDINGS PLC	22/05/2024	16:15:44	GB0005405286	GBP	693.90	3,032	LSE	E0IsTTQmay2W
HSBC HOLDINGS PLC	22/05/2024	16:15:44	GB0005405286	GBP	693.90	1,489	TURQUOISE	E0IsTTRxXB7q
HSBC HOLDINGS PLC	22/05/2024	16:15:44	GB0005405286	GBP	693.90	124	TURQUOISE	E0IsTTRxXB7u
HSBC HOLDINGS PLC	22/05/2024	16:17:56	GB0005405286	GBP	693.90	178	AQUIS	118720
HSBC HOLDINGS PLC	22/05/2024	16:17:56	GB0005405286	GBP	693.90	642	AQUIS	118721
HSBC HOLDINGS PLC	22/05/2024	16:18:21	GB0005405286	GBP	693.70	101	BXE	78364278391
HSBC HOLDINGS PLC	22/05/2024	16:18:21	GB0005405286	GBP	693.80	2,531	AQUIS	118992
HSBC HOLDINGS PLC	22/05/2024	16:18:21	GB0005405286	GBP	693.80	2,827	BXE	78364278387
HSBC HOLDINGS PLC	22/05/2024	16:18:21	GB0005405286	GBP	693.80	9,278	CXE	2899474226129
HSBC HOLDINGS PLC	22/05/2024	16:18:21	GB0005405286	GBP	693.80	9,540	LSE	E0IsTTQmb0vN
HSBC HOLDINGS PLC	22/05/2024	16:18:21	GB0005405286	GBP	693.80	1,885	TURQUOISE	E0IsTTRxXLwc
HSBC HOLDINGS PLC	22/05/2024	16:18:21	GB0005405286	GBP	693.70	335	CXE	2899474226134
HSBC HOLDINGS PLC	22/05/2024	16:18:21	GB0005405286	GBP	693.70	335	CXE	2899474226135
HSBC HOLDINGS PLC	22/05/2024	16:18:21	GB0005405286	GBP	693.70	335	CXE	2899474226136
HSBC HOLDINGS PLC	22/05/2024	16:18:21	GB0005405286	GBP	693.70	156	CXE	2899474226137
HSBC HOLDINGS PLC	22/05/2024	16:18:21	GB0005405286	GBP	693.70	2,664	LSE	E0IsTTQmb0wB
HSBC HOLDINGS PLC	22/05/2024	16:18:21	GB0005405286	GBP	693.70	1,200	LSE	E0IsTTQmb0wD
HSBC HOLDINGS PLC	22/05/2024	16:18:42	GB0005405286	GBP	693.80	2,273	BXE	78364278605
HSBC HOLDINGS PLC	22/05/2024	16:18:42	GB0005405286	GBP	693.80	7,458	CXE	2899474226353
HSBC HOLDINGS PLC	22/05/2024	16:18:42	GB0005405286	GBP	693.80	7,670	LSE	E0IsTTQmb1DI
HSBC HOLDINGS PLC	22/05/2024	16:18:42	GB0005405286	GBP	693.80	1,515	TURQUOISE	E0IsTTRxXNBp
HSBC HOLDINGS PLC	22/05/2024	16:19:31	GB0005405286	GBP	694.00	1,055	AQUIS	119921
HSBC HOLDINGS PLC	22/05/2024	16:19:31	GB0005405286	GBP	694.00	1,534	AQUIS	119922
HSBC HOLDINGS PLC	22/05/2024	16:19:31	GB0005405286	GBP	694.00	438	AQUIS	119923
HSBC HOLDINGS PLC	22/05/2024	16:19:31	GB0005405286	GBP	694.00	577	BXE	78364279118
HSBC HOLDINGS PLC	22/05/2024	16:19:31	GB0005405286	GBP	694.00	1,417	LSE	E0IsTTQmb2G5
HSBC HOLDINGS PLC	22/05/2024	16:19:31	GB0005405286	GBP	694.00	1,383	LSE	E0IsTTQmb2G7
HSBC HOLDINGS PLC	22/05/2024	16:19:31	GB0005405286	GBP	694.00	1,312	LSE	E0IsTTQmb2G9
HSBC HOLDINGS PLC	22/05/2024	16:19:31	GB0005405286	GBP	694.00	762	LSE	E0IsTTQmb2GB
HSBC HOLDINGS PLC	22/05/2024	16:19:31	GB0005405286	GBP	694.00	4,704	LSE	E0IsTTQmb2GD
HSBC HOLDINGS PLC	22/05/2024	16:19:31	GB0005405286	GBP	694.00	190	CXE	2899474226964
HSBC HOLDINGS PLC	22/05/2024	16:19:31	GB0005405286	GBP	694.00	190	CXE	2899474226965
HSBC HOLDINGS PLC	22/05/2024	16:19:31	GB0005405286	GBP	694.00	57	BXE	78364279119
HSBC HOLDINGS PLC	22/05/2024	16:19:31	GB0005405286	GBP	694.00	190	CXE	2899474226966
HSBC HOLDINGS PLC	22/05/2024	16:19:31	GB0005405286	GBP	694.00	190	CXE	2899474226967
HSBC HOLDINGS PLC	22/05/2024	16:19:31	GB0005405286	GBP	694.00	190	CXE	2899474226968
HSBC HOLDINGS PLC	22/05/2024	16:19:31	GB0005405286	GBP	694.00	190	CXE	2899474226969
HSBC HOLDINGS PLC	22/05/2024	16:19:31	GB0005405286	GBP	694.00	190	CXE	2899474226970
HSBC HOLDINGS PLC	22/05/2024	16:19:31	GB0005405286	GBP	694.00	190	CXE	2899474226971
HSBC HOLDINGS PLC	22/05/2024	16:19:31	GB0005405286	GBP	694.00	190	CXE	2899474226972
HSBC HOLDINGS PLC	22/05/2024	16:19:31	GB0005405286	GBP	694.00	190	CXE	2899474226973
HSBC HOLDINGS PLC	22/05/2024	16:19:31	GB0005405286	GBP	694.00	190	CXE	2899474226974
HSBC HOLDINGS PLC	22/05/2024	16:19:31	GB0005405286	GBP	694.00	190	CXE	2899474226975
HSBC HOLDINGS PLC	22/05/2024	16:19:31	GB0005405286	GBP	694.00	52	CXE	2899474226976
HSBC HOLDINGS PLC	22/05/2024	16:19:31	GB0005405286	GBP	694.00	1,195	LSE	E0IsTTQmb2Gd
HSBC HOLDINGS PLC	22/05/2024	16:19:31	GB0005405286	GBP	694.00	1,200	LSE	E0IsTTQmb2GQ
HSBC HOLDINGS PLC	22/05/2024	16:19:31	GB0005405286	GBP	694.00	1	LSE	E0IsTTQmb2GX
HSBC HOLDINGS PLC	22/05/2024	16:19:31	GB0005405286	GBP	694.00	214	BXE	78364279120
HSBC HOLDINGS PLC	22/05/2024	16:19:31	GB0005405286	GBP	694.00	563	CXE	2899474226977
HSBC HOLDINGS PLC	22/05/2024	16:19:31	GB0005405286	GBP	694.00	1,536	CXE	2899474226978
HSBC HOLDINGS PLC	22/05/2024	16:19:31	GB0005405286	GBP	694.00	214	CXE	2899474226979