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	30/05/2024	GB0005405286	1,947,970	690.19	LSE	694.00	684.10
HSBC HOLDINGS PLC	30/05/2024	GB0005405286	219,199	690.41	BXE	694.00	684.30
HSBC HOLDINGS PLC	30/05/2024	GB0005405286	738,177	690.48	CXE	694.00	684.00
HSBC HOLDINGS PLC	30/05/2024	GB0005405286	160,309	690.48	TURQUOISE	694.00	684.30
HSBC HOLDINGS PLC	30/05/2024	GB0005405286	197,638	690.52	AQUIS	694.00	684.30
* Rounded to two decimal places		Sum:	3,263,293	690.31		694.00	684.00

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (HKD)	Venue	Highest price paid per share (HKD)	Lowest price paid per share (HKD)
HSBC HOLDINGS PLC	30/05/2024	GB0005405286	3,500,000	67.930743	HKG	68.350000	67.650000

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	30/05/2024	02:33:47	GB0005405286	HKD	68.15	33,200	HKG	5000000212
HSBC HOLDINGS PLC	30/05/2024	02:33:47	GB0005405286	HKD	68.15	40,000	HKG	5000000213
HSBC HOLDINGS PLC	30/05/2024	02:33:47	GB0005405286	HKD	68.15	5,200	HKG	5000000214
HSBC HOLDINGS PLC	30/05/2024	02:39:06	GB0005405286	HKD	68.35	46,000	HKG	5000000429
HSBC HOLDINGS PLC	30/05/2024	02:39:06	GB0005405286	HKD	68.35	1,200	HKG	5000000430
HSBC HOLDINGS PLC	30/05/2024	02:39:06	GB0005405286	HKD	68.35	400	HKG	5000000431
HSBC HOLDINGS PLC	30/05/2024	02:39:06	GB0005405286	HKD	68.35	104,000	HKG	5000000432
HSBC HOLDINGS PLC	30/05/2024	02:39:06	GB0005405286	HKD	68.35	4,000	HKG	5000000433
HSBC HOLDINGS PLC	30/05/2024	02:39:06	GB0005405286	HKD	68.35	6,800	HKG	5000000434
HSBC HOLDINGS PLC	30/05/2024	02:39:06	GB0005405286	HKD	68.35	10,400	HKG	5000000435
HSBC HOLDINGS PLC	30/05/2024	02:39:06	GB0005405286	HKD	68.35	3,600	HKG	5000000436
HSBC HOLDINGS PLC	30/05/2024	02:39:06	GB0005405286	HKD	68.35	2,400	HKG	5000000437
HSBC HOLDINGS PLC	30/05/2024	02:39:06	GB0005405286	HKD	68.35	4,000	HKG	5000000438
HSBC HOLDINGS PLC	30/05/2024	02:39:06	GB0005405286	HKD	68.35	400	HKG	5000000439
HSBC HOLDINGS PLC	30/05/2024	02:39:06	GB0005405286	HKD	68.35	400	HKG	5000000440
HSBC HOLDINGS PLC	30/05/2024	02:39:06	GB0005405286	HKD	68.35	400	HKG	5000000441
HSBC HOLDINGS PLC	30/05/2024	02:39:07	GB0005405286	HKD	68.35	9,600	HKG	5000000443
HSBC HOLDINGS PLC	30/05/2024	02:39:07	GB0005405286	HKD	68.30	400	HKG	5000000454
HSBC HOLDINGS PLC	30/05/2024	02:43:13	GB0005405286	HKD	68.30	34,000	HKG	5000000515
HSBC HOLDINGS PLC	30/05/2024	02:43:13	GB0005405286	HKD	68.30	1,200	HKG	5000000516
HSBC HOLDINGS PLC	30/05/2024	02:43:14	GB0005405286	HKD	68.30	3,600	HKG	5000000517
HSBC HOLDINGS PLC	30/05/2024	02:46:31	GB0005405286	HKD	68.30	16,000	HKG	5000000595
HSBC HOLDINGS PLC	30/05/2024	02:46:31	GB0005405286	HKD	68.30	1,200	HKG	5000000596
HSBC HOLDINGS PLC	30/05/2024	02:47:48	GB0005405286	HKD	68.30	400	HKG	5000000600
HSBC HOLDINGS PLC	30/05/2024	02:48:54	GB0005405286	HKD	68.30	4,400	HKG	5000000613
HSBC HOLDINGS PLC	30/05/2024	02:48:54	GB0005405286	HKD	68.30	400	HKG	5000000614
HSBC HOLDINGS PLC	30/05/2024	02:49:41	GB0005405286	HKD	68.30	400	HKG	5000000621
HSBC HOLDINGS PLC	30/05/2024	02:49:59	GB0005405286	HKD	68.30	14,000	HKG	5000000626
HSBC HOLDINGS PLC	30/05/2024	02:49:59	GB0005405286	HKD	68.30	4,000	HKG	5000000642
HSBC HOLDINGS PLC	30/05/2024	02:49:59	GB0005405286	HKD	68.30	12,000	HKG	5000000643
HSBC HOLDINGS PLC	30/05/2024	02:49:59	GB0005405286	HKD	68.30	800	HKG	5000000644
HSBC HOLDINGS PLC	30/05/2024	02:49:59	GB0005405286	HKD	68.30	1,200	HKG	5000000645
HSBC HOLDINGS PLC	30/05/2024	02:49:59	GB0005405286	HKD	68.30	24,000	HKG	5000000646
HSBC HOLDINGS PLC	30/05/2024	02:50:00	GB0005405286	HKD	68.30	2,000	HKG	5000000647
HSBC HOLDINGS PLC	30/05/2024	02:50:35	GB0005405286	HKD	68.30	800	HKG	5000000648
HSBC HOLDINGS PLC	30/05/2024	02:50:35	GB0005405286	HKD	68.30	8,800	HKG	5000000649
HSBC HOLDINGS PLC	30/05/2024	02:50:35	GB0005405286	HKD	68.30	2,000	HKG	5000000674
HSBC HOLDINGS PLC	30/05/2024	02:50:35	GB0005405286	HKD	68.30	8,000	HKG	5000000675
HSBC HOLDINGS PLC	30/05/2024	02:50:35	GB0005405286	HKD	68.30	1,600	HKG	5000000676
HSBC HOLDINGS PLC	30/05/2024	02:50:35	GB0005405286	HKD	68.30	400	HKG	5000000677
HSBC HOLDINGS PLC	30/05/2024	02:51:42	GB0005405286	HKD	68.30	4,000	HKG	5000000679
HSBC HOLDINGS PLC	30/05/2024	02:51:50	GB0005405286	HKD	68.30	400	HKG	5000000680
HSBC HOLDINGS PLC	30/05/2024	02:52:04	GB0005405286	HKD	68.30	400	HKG	5000000681
HSBC HOLDINGS PLC	30/05/2024	02:52:18	GB0005405286	HKD	68.30	1,600	HKG	5000000682
HSBC HOLDINGS PLC	30/05/2024	02:53:09	GB0005405286	HKD	68.30	400	HKG	5000000688
HSBC HOLDINGS PLC	30/05/2024	02:53:51	GB0005405286	HKD	68.30	2,400	HKG	5000000695
HSBC HOLDINGS PLC	30/05/2024	02:54:06	GB0005405286	HKD	68.30	15,200	HKG	5000000699
HSBC HOLDINGS PLC	30/05/2024	02:54:06	GB0005405286	HKD	68.30	2,400	HKG	5000000720
HSBC HOLDINGS PLC	30/05/2024	02:54:06	GB0005405286	HKD	68.30	35,600	HKG	5000000721
HSBC HOLDINGS PLC	30/05/2024	02:54:12	GB0005405286	HKD	68.25	21,200	HKG	5000000755
HSBC HOLDINGS PLC	30/05/2024	02:54:12	GB0005405286	HKD	68.25	20,400	HKG	5000000756
HSBC HOLDINGS PLC	30/05/2024	02:54:12	GB0005405286	HKD	68.25	34,800	HKG	5000000761
HSBC HOLDINGS PLC	30/05/2024	03:00:00	GB0005405286	HKD	68.15	3,600	HKG	5000000882
HSBC HOLDINGS PLC	30/05/2024	03:00:00	GB0005405286	HKD	68.15	400	HKG	5000000883
HSBC HOLDINGS PLC	30/05/2024	03:00:00	GB0005405286	HKD	68.15	28,400	HKG	5000000884
HSBC HOLDINGS PLC	30/05/2024	03:04:00	GB0005405286	HKD	68.10	3,200	HKG	5000001005
HSBC HOLDINGS PLC	30/05/2024	03:04:00	GB0005405286	HKD	68.10	34,800	HKG	5000001006
HSBC HOLDINGS PLC	30/05/2024	03:04:00	GB0005405286	HKD	68.10	3,200	HKG	5000001007
HSBC HOLDINGS PLC	30/05/2024	03:08:55	GB0005405286	HKD	68.05	21,200	HKG	5000001112
HSBC HOLDINGS PLC	30/05/2024	03:08:55	GB0005405286	HKD	68.05	17,600	HKG	5000001113
HSBC HOLDINGS PLC	30/05/2024	03:08:55	GB0005405286	HKD	68.05	400	HKG	5000001114
HSBC HOLDINGS PLC	30/05/2024	03:08:55	GB0005405286	HKD	68.05	2,800	HKG	5000001115
HSBC HOLDINGS PLC	30/05/2024	03:14:21	GB0005405286	HKD	68.05	4,000	HKG	5000001224
HSBC HOLDINGS PLC	30/05/2024	03:14:21	GB0005405286	HKD	68.05	1,600	HKG	5000001225
HSBC HOLDINGS PLC	30/05/2024	03:14:21	GB0005405286	HKD	68.05	27,600	HKG	5000001226
HSBC HOLDINGS PLC	30/05/2024	03:14:21	GB0005405286	HKD	68.05	3,600	HKG	5000001227
HSBC HOLDINGS PLC	30/05/2024	03:14:21	GB0005405286	HKD	68.05	12,000	HKG	5000001244
HSBC HOLDINGS PLC	30/05/2024	03:14:21	GB0005405286	HKD	68.05	19,200	HKG	5000001245
HSBC HOLDINGS PLC	30/05/2024	03:14:21	GB0005405286	HKD	68.05	41,600	HKG	5000001246
HSBC HOLDINGS PLC	30/05/2024	03:19:30	GB0005405286	HKD	67.95	800	HKG	5000001516
HSBC HOLDINGS PLC	30/05/2024	03:19:30	GB0005405286	HKD	67.95	36,800	HKG	5000001517
HSBC HOLDINGS PLC	30/05/2024	03:19:31	GB0005405286	HKD	67.95	13,600	HKG	5000001518
HSBC HOLDINGS PLC	30/05/2024	03:24:00	GB0005405286	HKD	67.90	43,200	HKG	5000001644
HSBC HOLDINGS PLC	30/05/2024	03:29:42	GB0005405286	HKD	67.90	8,000	HKG	5000001732

HSBC HOLDINGS PLC	30/05/2024	03:29:42	GB0005405286	HKD	67.90	2,400	HKG	5000001733
HSBC HOLDINGS PLC	30/05/2024	03:29:42	GB0005405286	HKD	67.90	10,800	HKG	5000001734
HSBC HOLDINGS PLC	30/05/2024	03:29:42	GB0005405286	HKD	67.90	15,200	HKG	5000001735
HSBC HOLDINGS PLC	30/05/2024	03:29:42	GB0005405286	HKD	67.90	2,800	HKG	5000001736
HSBC HOLDINGS PLC	30/05/2024	03:29:42	GB0005405286	HKD	67.90	38,800	HKG	5000001737
HSBC HOLDINGS PLC	30/05/2024	03:29:42	GB0005405286	HKD	67.90	400	HKG	5000001738
HSBC HOLDINGS PLC	30/05/2024	03:29:42	GB0005405286	HKD	67.90	2,800	HKG	5000001739
HSBC HOLDINGS PLC	30/05/2024	03:34:00	GB0005405286	HKD	68.00	800	HKG	5000001856
HSBC HOLDINGS PLC	30/05/2024	03:34:00	GB0005405286	HKD	68.00	5,600	HKG	5000001857
HSBC HOLDINGS PLC	30/05/2024	03:34:02	GB0005405286	HKD	68.00	400	HKG	5000001858
HSBC HOLDINGS PLC	30/05/2024	03:34:02	GB0005405286	HKD	68.00	400	HKG	5000001859
HSBC HOLDINGS PLC	30/05/2024	03:34:11	GB0005405286	HKD	68.00	800	HKG	5000001861
HSBC HOLDINGS PLC	30/05/2024	03:34:54	GB0005405286	HKD	68.00	400	HKG	5000001862
HSBC HOLDINGS PLC	30/05/2024	03:34:55	GB0005405286	HKD	68.00	4,800	HKG	5000001863
HSBC HOLDINGS PLC	30/05/2024	03:34:55	GB0005405286	HKD	68.00	23,600	HKG	5000001864
HSBC HOLDINGS PLC	30/05/2024	03:34:55	GB0005405286	HKD	68.00	11,600	HKG	5000001865
HSBC HOLDINGS PLC	30/05/2024	03:34:59	GB0005405286	HKD	68.00	800	HKG	5000001867
HSBC HOLDINGS PLC	30/05/2024	03:38:54	GB0005405286	HKD	67.95	2,000	HKG	5000001934
HSBC HOLDINGS PLC	30/05/2024	03:38:54	GB0005405286	HKD	67.95	1,200	HKG	5000001935
HSBC HOLDINGS PLC	30/05/2024	03:38:58	GB0005405286	HKD	67.95	1,200	HKG	5000001936
HSBC HOLDINGS PLC	30/05/2024	03:38:58	GB0005405286	HKD	67.95	28,400	HKG	5000001937
HSBC HOLDINGS PLC	30/05/2024	03:44:18	GB0005405286	HKD	67.90	4,000	HKG	5000002044
HSBC HOLDINGS PLC	30/05/2024	03:44:18	GB0005405286	HKD	67.90	4,800	HKG	5000002045
HSBC HOLDINGS PLC	30/05/2024	03:44:18	GB0005405286	HKD	67.90	2,000	HKG	5000002046
HSBC HOLDINGS PLC	30/05/2024	03:44:18	GB0005405286	HKD	67.90	4,400	HKG	5000002047
HSBC HOLDINGS PLC	30/05/2024	03:44:18	GB0005405286	HKD	67.90	3,600	HKG	5000002048
HSBC HOLDINGS PLC	30/05/2024	03:44:18	GB0005405286	HKD	67.90	2,800	HKG	5000002049
HSBC HOLDINGS PLC	30/05/2024	03:44:18	GB0005405286	HKD	67.90	4,000	HKG	5000002050
HSBC HOLDINGS PLC	30/05/2024	03:44:18	GB0005405286	HKD	67.90	53,600	HKG	5000002051
HSBC HOLDINGS PLC	30/05/2024	03:49:00	GB0005405286	HKD	67.85	400	HKG	5000002215
HSBC HOLDINGS PLC	30/05/2024	03:49:00	GB0005405286	HKD	67.85	26,400	HKG	5000002216
HSBC HOLDINGS PLC	30/05/2024	03:49:00	GB0005405286	HKD	67.85	3,200	HKG	5000002217
HSBC HOLDINGS PLC	30/05/2024	03:49:37	GB0005405286	HKD	67.85	6,000	HKG	5000002222
HSBC HOLDINGS PLC	30/05/2024	03:50:00	GB0005405286	HKD	67.85	800	HKG	5000002228
HSBC HOLDINGS PLC	30/05/2024	03:53:03	GB0005405286	HKD	67.85	1,200	HKG	5000002258
HSBC HOLDINGS PLC	30/05/2024	03:53:49	GB0005405286	HKD	67.85	4,400	HKG	5000002268
HSBC HOLDINGS PLC	30/05/2024	03:53:49	GB0005405286	HKD	67.85	8,000	HKG	5000002311
HSBC HOLDINGS PLC	30/05/2024	03:53:49	GB0005405286	HKD	67.85	26,800	HKG	5000002312
HSBC HOLDINGS PLC	30/05/2024	03:54:26	GB0005405286	HKD	67.85	3,600	HKG	5000002314
HSBC HOLDINGS PLC	30/05/2024	03:54:49	GB0005405286	HKD	67.85	800	HKG	5000002315
HSBC HOLDINGS PLC	30/05/2024	03:54:59	GB0005405286	HKD	67.85	800	HKG	5000002316
HSBC HOLDINGS PLC	30/05/2024	03:55:09	GB0005405286	HKD	67.85	800	HKG	5000002317
HSBC HOLDINGS PLC	30/05/2024	03:57:24	GB0005405286	HKD	67.85	400	HKG	5000002324
HSBC HOLDINGS PLC	30/05/2024	03:58:07	GB0005405286	HKD	67.85	1,600	HKG	5000002330
HSBC HOLDINGS PLC	30/05/2024	03:58:14	GB0005405286	HKD	67.85	400	HKG	5000002332
HSBC HOLDINGS PLC	30/05/2024	03:58:49	GB0005405286	HKD	67.85	1,600	HKG	5000002340
HSBC HOLDINGS PLC	30/05/2024	03:58:50	GB0005405286	HKD	67.85	2,800	HKG	5000002342
HSBC HOLDINGS PLC	30/05/2024	03:58:50	GB0005405286	HKD	67.85	40,400	HKG	5000002374
HSBC HOLDINGS PLC	30/05/2024	04:05:00	GB0005405286	HKD	67.85	8,000	HKG	5000002516
HSBC HOLDINGS PLC	30/05/2024	04:05:00	GB0005405286	HKD	67.85	18,800	HKG	5000002517
HSBC HOLDINGS PLC	30/05/2024	04:05:38	GB0005405286	HKD	67.85	4,000	HKG	5000002522
HSBC HOLDINGS PLC	30/05/2024	04:05:57	GB0005405286	HKD	67.85	6,000	HKG	5000002523
HSBC HOLDINGS PLC	30/05/2024	04:07:05	GB0005405286	HKD	67.85	800	HKG	5000002526
HSBC HOLDINGS PLC	30/05/2024	04:07:58	GB0005405286	HKD	67.90	22,000	HKG	5000002537
HSBC HOLDINGS PLC	30/05/2024	04:08:15	GB0005405286	HKD	67.85	4,000	HKG	5000002541
HSBC HOLDINGS PLC	30/05/2024	04:08:44	GB0005405286	HKD	67.85	800	HKG	5000002546
HSBC HOLDINGS PLC	30/05/2024	04:10:00	GB0005405286	HKD	67.85	9,200	HKG	5000002565
HSBC HOLDINGS PLC	30/05/2024	04:15:13	GB0005405286	HKD	67.90	3,200	HKG	5000002704
HSBC HOLDINGS PLC	30/05/2024	04:15:57	GB0005405286	HKD	67.90	400	HKG	5000002706
HSBC HOLDINGS PLC	30/05/2024	04:16:29	GB0005405286	HKD	67.90	400	HKG	5000002708
HSBC HOLDINGS PLC	30/05/2024	04:16:59	GB0005405286	HKD	67.90	400	HKG	5000002709
HSBC HOLDINGS PLC	30/05/2024	04:17:40	GB0005405286	HKD	67.90	1,600	HKG	5000002710
HSBC HOLDINGS PLC	30/05/2024	04:17:44	GB0005405286	HKD	67.95	6,400	HKG	5000002712
HSBC HOLDINGS PLC	30/05/2024	04:17:44	GB0005405286	HKD	67.95	800	HKG	5000002713
HSBC HOLDINGS PLC	30/05/2024	04:17:44	GB0005405286	HKD	67.90	800	HKG	5000002714
HSBC HOLDINGS PLC	30/05/2024	04:18:41	GB0005405286	HKD	67.90	1,600	HKG	5000002715
HSBC HOLDINGS PLC	30/05/2024	04:19:31	GB0005405286	HKD	67.90	4,000	HKG	5000002717
HSBC HOLDINGS PLC	30/05/2024	04:19:48	GB0005405286	HKD	67.90	400	HKG	5000002718
HSBC HOLDINGS PLC	30/05/2024	04:19:59	GB0005405286	HKD	67.90	26,000	HKG	5000002722
HSBC HOLDINGS PLC	30/05/2024	04:19:59	GB0005405286	HKD	67.90	39,200	HKG	5000002723
HSBC HOLDINGS PLC	30/05/2024	04:20:00	GB0005405286	HKD	67.90	400	HKG	5000002725
HSBC HOLDINGS PLC	30/05/2024	04:20:11	GB0005405286	HKD	67.90	10,800	HKG	5000002727
HSBC HOLDINGS PLC	30/05/2024	04:21:30	GB0005405286	HKD	67.95	3,200	HKG	5000002756
HSBC HOLDINGS PLC	30/05/2024	04:21:30	GB0005405286	HKD	67.95	4,000	HKG	5000002757
HSBC HOLDINGS PLC	30/05/2024	04:25:11	GB0005405286	HKD	67.90	8,400	HKG	5000002846
HSBC HOLDINGS PLC	30/05/2024	04:25:11	GB0005405286	HKD	67.90	3,200	HKG	5000002852
HSBC HOLDINGS PLC	30/05/2024	04:25:34	GB0005405286	HKD	67.90	400	HKG	5000002853
HSBC HOLDINGS PLC	30/05/2024	04:25:44	GB0005405286	HKD	67.90	2,000	HKG	5000002854
HSBC HOLDINGS PLC	30/05/2024	04:26:44	GB0005405286	HKD	67.90	2,400	HKG	5000002859
HSBC HOLDINGS PLC	30/05/2024	04:29:42	GB0005405286	HKD	67.95	2,800	HKG	5000002918
HSBC HOLDINGS PLC	30/05/2024	04:30:00	GB0005405286	HKD	67.90	39,200	HKG	5000002928
HSBC HOLDINGS PLC	30/05/2024	04:30:00	GB0005405286	HKD	67.90	400	HKG	5000002929
HSBC HOLDINGS PLC	30/05/2024	04:30:00	GB0005405286	HKD	67.90	400	HKG	5000002931
HSBC HOLDINGS PLC	30/05/2024	04:30:14	GB0005405286	HKD	67.90	6,000	HKG	5000002932
HSBC HOLDINGS PLC	30/05/2024	04:30:14	GB0005405286	HKD	67.90	8,800	HKG	5000002933
HSBC HOLDINGS PLC	30/05/2024	04:30:14	GB0005405286	HKD	67.90	4,800	HKG	5000002934
HSBC HOLDINGS PLC	30/05/2024	04:30:14	GB0005405286	HKD	67.90	23,600	HKG	5000002938
HSBC HOLDINGS PLC	30/05/2024	04:30:52	GB0005405286	HKD	67.90	1,600	HKG	5000002940
HSBC HOLDINGS PLC	30/05/2024	04:30:54	GB0005405286	HKD	67.90	800	HKG	5000002941
HSBC HOLDINGS PLC	30/05/2024	04:31:17	GB0005405286	HKD	67.90	1,200	HKG	5000002947
HSBC HOLDINGS PLC	30/05/2024	04:31:21	GB0005405286	HKD	67.90	4,400	HKG	5000002949
HSBC HOLDINGS PLC	30/05/2024	04:31:36	GB0005405286	HKD	67.90	1,200	HKG	5000002955
HSBC HOLDINGS PLC	30/05/2024	04:32:30	GB0005405286	HKD	67.90	1,200	HKG	5000002965
HSBC HOLDINGS PLC	30/05/2024	04:32:40	GB0005405286	HKD	67.90	3,600	HKG	5000002969
HSBC HOLDINGS PLC	30/05/2024	04:32:44	GB0005405286	HKD	67.90	1,200	HKG	5000002970
HSBC HOLDINGS PLC	30/05/2024	04:33:25	GB0005405286	HKD	67.90	1,200	HKG	5000002976
HSBC HOLDINGS PLC	30/05/2024	04:34:07	GB0005405286	HKD	67.90	55,200	HKG	5000003057
HSBC HOLDINGS PLC	30/05/2024	04:34:07	GB0005405286	HKD	67.90	22,400	HKG	5000003058
HSBC HOLDINGS PLC	30/05/2024	04:46:25	GB0005405286	HKD	67.80	800	HKG	5000003350
HSBC HOLDINGS PLC	30/05/2024	04:46:26	GB0005405286	HKD	67.80	1,200	HKG	5000003351

HSBC HOLDINGS PLC	30/05/2024	04:46:28	GB0005405286	HKD	67.80	1,600	HKG	5000003352
HSBC HOLDINGS PLC	30/05/2024	04:46:34	GB0005405286	HKD	67.80	13,200	HKG	5000003353
HSBC HOLDINGS PLC	30/05/2024	04:46:34	GB0005405286	HKD	67.80	14,800	HKG	5000003354
HSBC HOLDINGS PLC	30/05/2024	04:46:34	GB0005405286	HKD	67.80	9,600	HKG	5000003355
HSBC HOLDINGS PLC	30/05/2024	04:46:34	GB0005405286	HKD	67.80	12,000	HKG	5000003356
HSBC HOLDINGS PLC	30/05/2024	04:46:35	GB0005405286	HKD	67.80	10,800	HKG	5000003357
HSBC HOLDINGS PLC	30/05/2024	04:53:54	GB0005405286	HKD	67.75	1,600	HKG	5000003465
HSBC HOLDINGS PLC	30/05/2024	04:53:54	GB0005405286	HKD	67.75	2,400	HKG	5000003466
HSBC HOLDINGS PLC	30/05/2024	04:53:54	GB0005405286	HKD	67.75	18,000	HKG	5000003467
HSBC HOLDINGS PLC	30/05/2024	04:53:54	GB0005405286	HKD	67.75	5,200	HKG	5000003505
HSBC HOLDINGS PLC	30/05/2024	04:53:54	GB0005405286	HKD	67.75	18,400	HKG	5000003506
HSBC HOLDINGS PLC	30/05/2024	04:53:54	GB0005405286	HKD	67.75	400	HKG	5000003507
HSBC HOLDINGS PLC	30/05/2024	04:56:34	GB0005405286	HKD	67.75	9,200	HKG	5000003557
HSBC HOLDINGS PLC	30/05/2024	04:56:34	GB0005405286	HKD	67.75	6,000	HKG	5000003558
HSBC HOLDINGS PLC	30/05/2024	04:58:45	GB0005405286	HKD	67.75	21,600	HKG	5000003595
HSBC HOLDINGS PLC	30/05/2024	06:00:06	GB0005405286	HKD	67.70	800	HKG	5000003691
HSBC HOLDINGS PLC	30/05/2024	06:00:06	GB0005405286	HKD	67.75	5,200	HKG	5000003692
HSBC HOLDINGS PLC	30/05/2024	06:00:06	GB0005405286	HKD	67.75	22,400	HKG	5000003693
HSBC HOLDINGS PLC	30/05/2024	06:00:06	GB0005405286	HKD	67.75	14,400	HKG	5000003694
HSBC HOLDINGS PLC	30/05/2024	06:00:06	GB0005405286	HKD	67.75	10,000	HKG	5000003695
HSBC HOLDINGS PLC	30/05/2024	06:00:06	GB0005405286	HKD	67.75	6,800	HKG	5000003696
HSBC HOLDINGS PLC	30/05/2024	06:00:06	GB0005405286	HKD	67.75	400	HKG	5000003697
HSBC HOLDINGS PLC	30/05/2024	06:00:06	GB0005405286	HKD	67.75	1,200	HKG	5000003698
HSBC HOLDINGS PLC	30/05/2024	06:00:06	GB0005405286	HKD	67.75	7,200	HKG	5000003699
HSBC HOLDINGS PLC	30/05/2024	06:00:06	GB0005405286	HKD	67.75	2,400	HKG	5000003700
HSBC HOLDINGS PLC	30/05/2024	06:00:06	GB0005405286	HKD	67.70	400	HKG	5000003703
HSBC HOLDINGS PLC	30/05/2024	06:00:09	GB0005405286	HKD	67.70	800	HKG	5000003704
HSBC HOLDINGS PLC	30/05/2024	06:00:10	GB0005405286	HKD	67.70	800	HKG	5000003705
HSBC HOLDINGS PLC	30/05/2024	06:00:11	GB0005405286	HKD	67.70	7,200	HKG	5000003706
HSBC HOLDINGS PLC	30/05/2024	06:00:12	GB0005405286	HKD	67.70	400	HKG	5000003708
HSBC HOLDINGS PLC	30/05/2024	06:00:19	GB0005405286	HKD	67.70	400	HKG	5000003709
HSBC HOLDINGS PLC	30/05/2024	06:01:07	GB0005405286	HKD	67.70	28,000	HKG	5000003710
HSBC HOLDINGS PLC	30/05/2024	06:13:10	GB0005405286	HKD	67.70	4,800	HKG	5000003958
HSBC HOLDINGS PLC	30/05/2024	06:13:10	GB0005405286	HKD	67.70	1,600	HKG	5000003959
HSBC HOLDINGS PLC	30/05/2024	06:13:10	GB0005405286	HKD	67.70	1,600	HKG	5000003960
HSBC HOLDINGS PLC	30/05/2024	06:13:10	GB0005405286	HKD	67.70	400	HKG	5000003961
HSBC HOLDINGS PLC	30/05/2024	06:23:23	GB0005405286	HKD	67.70	2,800	HKG	5000004105
HSBC HOLDINGS PLC	30/05/2024	06:23:28	GB0005405286	HKD	67.65	2,000	HKG	5000004107
HSBC HOLDINGS PLC	30/05/2024	06:23:53	GB0005405286	HKD	67.70	5,600	HKG	5000004110
HSBC HOLDINGS PLC	30/05/2024	06:24:20	GB0005405286	HKD	67.70	7,200	HKG	5000004117
HSBC HOLDINGS PLC	30/05/2024	06:24:52	GB0005405286	HKD	67.70	1,200	HKG	5000004123
HSBC HOLDINGS PLC	30/05/2024	06:24:52	GB0005405286	HKD	67.70	1,200	HKG	5000004124
HSBC HOLDINGS PLC	30/05/2024	06:24:52	GB0005405286	HKD	67.70	400	HKG	5000004125
HSBC HOLDINGS PLC	30/05/2024	06:24:52	GB0005405286	HKD	67.70	400	HKG	5000004126
HSBC HOLDINGS PLC	30/05/2024	06:24:52	GB0005405286	HKD	67.70	400	HKG	5000004127
HSBC HOLDINGS PLC	30/05/2024	06:24:52	GB0005405286	HKD	67.70	400	HKG	5000004128
HSBC HOLDINGS PLC	30/05/2024	06:24:52	GB0005405286	HKD	67.70	400	HKG	5000004129
HSBC HOLDINGS PLC	30/05/2024	06:24:52	GB0005405286	HKD	67.70	400	HKG	5000004130
HSBC HOLDINGS PLC	30/05/2024	06:24:52	GB0005405286	HKD	67.70	400	HKG	5000004131
HSBC HOLDINGS PLC	30/05/2024	06:24:52	GB0005405286	HKD	67.70	400	HKG	5000004132
HSBC HOLDINGS PLC	30/05/2024	06:25:00	GB0005405286	HKD	67.65	9,600	HKG	5000004140
HSBC HOLDINGS PLC	30/05/2024	06:25:00	GB0005405286	HKD	67.65	48,800	HKG	5000004141
HSBC HOLDINGS PLC	30/05/2024	06:25:00	GB0005405286	HKD	67.65	400	HKG	5000004143
HSBC HOLDINGS PLC	30/05/2024	06:25:36	GB0005405286	HKD	67.65	2,000	HKG	5000004167
HSBC HOLDINGS PLC	30/05/2024	06:28:10	GB0005405286	HKD	67.65	800	HKG	5000004191
HSBC HOLDINGS PLC	30/05/2024	06:28:20	GB0005405286	HKD	67.70	55,200	HKG	5000004197
HSBC HOLDINGS PLC	30/05/2024	06:28:20	GB0005405286	HKD	67.70	1,200	HKG	5000004198
HSBC HOLDINGS PLC	30/05/2024	06:28:20	GB0005405286	HKD	67.70	6,400	HKG	5000004199
HSBC HOLDINGS PLC	30/05/2024	06:28:20	GB0005405286	HKD	67.70	400	HKG	5000004200
HSBC HOLDINGS PLC	30/05/2024	06:28:20	GB0005405286	HKD	67.70	7,600	HKG	5000004201
HSBC HOLDINGS PLC	30/05/2024	06:28:20	GB0005405286	HKD	67.70	1,600	HKG	5000004202
HSBC HOLDINGS PLC	30/05/2024	06:28:20	GB0005405286	HKD	67.70	1,600	HKG	5000004203
HSBC HOLDINGS PLC	30/05/2024	06:28:20	GB0005405286	HKD	67.70	10,000	HKG	5000004204
HSBC HOLDINGS PLC	30/05/2024	06:38:41	GB0005405286	HKD	67.70	2,400	HKG	5000004358
HSBC HOLDINGS PLC	30/05/2024	06:38:41	GB0005405286	HKD	67.70	800	HKG	5000004359
HSBC HOLDINGS PLC	30/05/2024	06:39:10	GB0005405286	HKD	67.70	3,200	HKG	5000004364
HSBC HOLDINGS PLC	30/05/2024	06:39:35	GB0005405286	HKD	67.70	2,400	HKG	5000004366
HSBC HOLDINGS PLC	30/05/2024	06:39:59	GB0005405286	HKD	67.65	30,800	HKG	5000004375
HSBC HOLDINGS PLC	30/05/2024	06:40:00	GB0005405286	HKD	67.65	400	HKG	5000004377
HSBC HOLDINGS PLC	30/05/2024	06:40:00	GB0005405286	HKD	67.65	400	HKG	5000004380
HSBC HOLDINGS PLC	30/05/2024	06:40:00	GB0005405286	HKD	67.65	400	HKG	5000004382
HSBC HOLDINGS PLC	30/05/2024	06:40:00	GB0005405286	HKD	67.65	400	HKG	5000004384
HSBC HOLDINGS PLC	30/05/2024	06:40:33	GB0005405286	HKD	67.65	400	HKG	5000004393
HSBC HOLDINGS PLC	30/05/2024	06:40:52	GB0005405286	HKD	67.65	1,200	HKG	5000004397
HSBC HOLDINGS PLC	30/05/2024	06:40:53	GB0005405286	HKD	67.65	2,000	HKG	5000004398
HSBC HOLDINGS PLC	30/05/2024	06:43:52	GB0005405286	HKD	67.75	4,800	HKG	5000004471
HSBC HOLDINGS PLC	30/05/2024	06:44:22	GB0005405286	HKD	67.75	7,200	HKG	5000004479
HSBC HOLDINGS PLC	30/05/2024	06:44:52	GB0005405286	HKD	67.80	5,600	HKG	5000004503
HSBC HOLDINGS PLC	30/05/2024	06:45:20	GB0005405286	HKD	67.80	3,200	HKG	5000004523
HSBC HOLDINGS PLC	30/05/2024	06:45:20	GB0005405286	HKD	67.80	2,400	HKG	5000004524
HSBC HOLDINGS PLC	30/05/2024	06:45:53	GB0005405286	HKD	67.85	4,800	HKG	5000004534
HSBC HOLDINGS PLC	30/05/2024	06:46:26	GB0005405286	HKD	67.80	1,200	HKG	5000004549
HSBC HOLDINGS PLC	30/05/2024	06:46:32	GB0005405286	HKD	67.80	2,000	HKG	5000004551
HSBC HOLDINGS PLC	30/05/2024	06:46:56	GB0005405286	HKD	67.80	800	HKG	5000004558
HSBC HOLDINGS PLC	30/05/2024	06:47:22	GB0005405286	HKD	67.85	8,800	HKG	5000004562
HSBC HOLDINGS PLC	30/05/2024	06:47:22	GB0005405286	HKD	67.85	800	HKG	5000004563
HSBC HOLDINGS PLC	30/05/2024	06:47:50	GB0005405286	HKD	67.85	5,600	HKG	5000004572
HSBC HOLDINGS PLC	30/05/2024	06:48:22	GB0005405286	HKD	67.85	4,800	HKG	5000004578
HSBC HOLDINGS PLC	30/05/2024	06:48:52	GB0005405286	HKD	67.80	1,600	HKG	5000004583
HSBC HOLDINGS PLC	30/05/2024	06:48:52	GB0005405286	HKD	67.80	2,400	HKG	5000004605
HSBC HOLDINGS PLC	30/05/2024	06:48:52	GB0005405286	HKD	67.80	2,400	HKG	5000004606
HSBC HOLDINGS PLC	30/05/2024	06:48:52	GB0005405286	HKD	67.80	52,800	HKG	5000004607
HSBC HOLDINGS PLC	30/05/2024	06:48:52	GB0005405286	HKD	67.80	400	HKG	5000004608
HSBC HOLDINGS PLC	30/05/2024	06:48:52	GB0005405286	HKD	67.80	6,000	HKG	5000004609
HSBC HOLDINGS PLC	30/05/2024	06:48:52	GB0005405286	HKD	67.80	400	HKG	5000004610
HSBC HOLDINGS PLC	30/05/2024	06:48:52	GB0005405286	HKD	67.80	10,800	HKG	5000004611
HSBC HOLDINGS PLC	30/05/2024	06:48:52	GB0005405286	HKD	67.80	9,600	HKG	5000004612
HSBC HOLDINGS PLC	30/05/2024	06:52:08	GB0005405286	HKD	67.90	36,000	HKG	5000004708
HSBC HOLDINGS PLC	30/05/2024	06:54:09	GB0005405286	HKD	67.85	14,400	HKG	5000004760
HSBC HOLDINGS PLC	30/05/2024	06:54:09	GB0005405286	HKD	67.85	21,600	HKG	5000004761

HSBC HOLDINGS PLC	30/05/2024	06:54:09	GB0005405286	HKD	67.85	7,200	HKG	5000004762
HSBC HOLDINGS PLC	30/05/2024	06:54:09	GB0005405286	HKD	67.85	5,600	HKG	5000004763
HSBC HOLDINGS PLC	30/05/2024	06:54:09	GB0005405286	HKD	67.85	31,200	HKG	5000004764
HSBC HOLDINGS PLC	30/05/2024	06:54:09	GB0005405286	HKD	67.85	52,400	HKG	5000004765
HSBC HOLDINGS PLC	30/05/2024	06:54:09	GB0005405286	HKD	67.85	2,400	HKG	5000004766
HSBC HOLDINGS PLC	30/05/2024	06:54:09	GB0005405286	HKD	67.85	5,600	HKG	5000004767
HSBC HOLDINGS PLC	30/05/2024	06:54:09	GB0005405286	HKD	67.85	400	HKG	5000004768
HSBC HOLDINGS PLC	30/05/2024	06:54:09	GB0005405286	HKD	67.85	11,200	HKG	5000004769
HSBC HOLDINGS PLC	30/05/2024	06:54:09	GB0005405286	HKD	67.85	400	HKG	5000004770
HSBC HOLDINGS PLC	30/05/2024	06:54:09	GB0005405286	HKD	67.85	800	HKG	5000004771
HSBC HOLDINGS PLC	30/05/2024	06:54:09	GB0005405286	HKD	67.85	8,400	HKG	5000004772
HSBC HOLDINGS PLC	30/05/2024	07:06:56	GB0005405286	HKD	67.80	3,600	HKG	5000005049
HSBC HOLDINGS PLC	30/05/2024	07:06:56	GB0005405286	HKD	67.80	5,200	HKG	5000005050
HSBC HOLDINGS PLC	30/05/2024	07:06:56	GB0005405286	HKD	67.80	12,800	HKG	5000005051
HSBC HOLDINGS PLC	30/05/2024	07:10:00	GB0005405286	HKD	67.80	4,000	HKG	5000005105
HSBC HOLDINGS PLC	30/05/2024	07:10:00	GB0005405286	HKD	67.80	1,200	HKG	5000005106
HSBC HOLDINGS PLC	30/05/2024	07:10:01	GB0005405286	HKD	67.80	4,800	HKG	5000005107
HSBC HOLDINGS PLC	30/05/2024	07:10:11	GB0005405286	HKD	67.80	400	HKG	5000005110
HSBC HOLDINGS PLC	30/05/2024	07:11:15	GB0005405286	HKD	67.80	4,000	HKG	5000005111
HSBC HOLDINGS PLC	30/05/2024	07:11:15	GB0005405286	HKD	67.80	24,800	HKG	5000005112
HSBC HOLDINGS PLC	30/05/2024	07:11:15	GB0005405286	HKD	67.80	4,400	HKG	5000005113
HSBC HOLDINGS PLC	30/05/2024	07:11:18	GB0005405286	HKD	67.80	400	HKG	5000005115
HSBC HOLDINGS PLC	30/05/2024	07:11:18	GB0005405286	HKD	67.80	2,000	HKG	5000005116
HSBC HOLDINGS PLC	30/05/2024	07:11:18	GB0005405286	HKD	67.80	20,000	HKG	5000005117
HSBC HOLDINGS PLC	30/05/2024	07:19:59	GB0005405286	HKD	67.70	3,200	HKG	5000005335
HSBC HOLDINGS PLC	30/05/2024	07:19:59	GB0005405286	HKD	67.70	2,800	HKG	5000005336
HSBC HOLDINGS PLC	30/05/2024	07:19:59	GB0005405286	HKD	67.70	10,800	HKG	5000005337
HSBC HOLDINGS PLC	30/05/2024	07:24:59	GB0005405286	HKD	67.70	2,400	HKG	5000005407
HSBC HOLDINGS PLC	30/05/2024	07:24:59	GB0005405286	HKD	67.70	43,600	HKG	5000005408
HSBC HOLDINGS PLC	30/05/2024	07:30:00	GB0005405286	HKD	67.70	1,600	HKG	5000005488
HSBC HOLDINGS PLC	30/05/2024	07:30:00	GB0005405286	HKD	67.70	15,200	HKG	5000005489
HSBC HOLDINGS PLC	30/05/2024	07:30:00	GB0005405286	HKD	67.70	800	HKG	5000005517
HSBC HOLDINGS PLC	30/05/2024	07:30:00	GB0005405286	HKD	67.70	19,600	HKG	5000005518
HSBC HOLDINGS PLC	30/05/2024	07:30:00	GB0005405286	HKD	67.70	400	HKG	5000005521
HSBC HOLDINGS PLC	30/05/2024	07:33:35	GB0005405286	HKD	67.75	46,800	HKG	5000005563
HSBC HOLDINGS PLC	30/05/2024	07:33:35	GB0005405286	HKD	67.75	1,200	HKG	5000005564
HSBC HOLDINGS PLC	30/05/2024	07:33:35	GB0005405286	HKD	67.75	400	HKG	5000005565
HSBC HOLDINGS PLC	30/05/2024	07:33:35	GB0005405286	HKD	67.75	400	HKG	5000005566
HSBC HOLDINGS PLC	30/05/2024	07:33:35	GB0005405286	HKD	67.75	400	HKG	5000005567
HSBC HOLDINGS PLC	30/05/2024	07:33:35	GB0005405286	HKD	67.75	400	HKG	5000005568
HSBC HOLDINGS PLC	30/05/2024	07:33:35	GB0005405286	HKD	67.75	400	HKG	5000005569
HSBC HOLDINGS PLC	30/05/2024	07:33:35	GB0005405286	HKD	67.75	400	HKG	5000005570
HSBC HOLDINGS PLC	30/05/2024	07:33:35	GB0005405286	HKD	67.75	400	HKG	5000005571
HSBC HOLDINGS PLC	30/05/2024	07:33:35	GB0005405286	HKD	67.75	400	HKG	5000005572
HSBC HOLDINGS PLC	30/05/2024	07:33:35	GB0005405286	HKD	67.75	3,600	HKG	5000005573
HSBC HOLDINGS PLC	30/05/2024	07:33:35	GB0005405286	HKD	67.75	400	HKG	5000005574
HSBC HOLDINGS PLC	30/05/2024	07:33:35	GB0005405286	HKD	67.75	800	HKG	5000005575
HSBC HOLDINGS PLC	30/05/2024	07:39:59	GB0005405286	HKD	67.65	6,400	HKG	5000005731
HSBC HOLDINGS PLC	30/05/2024	07:39:59	GB0005405286	HKD	67.65	16,000	HKG	5000005732
HSBC HOLDINGS PLC	30/05/2024	07:39:59	GB0005405286	HKD	67.65	3,600	HKG	5000005733
HSBC HOLDINGS PLC	30/05/2024	07:40:00	GB0005405286	HKD	67.65	400	HKG	5000005735
HSBC HOLDINGS PLC	30/05/2024	07:41:11	GB0005405286	HKD	67.65	1,200	HKG	5000005737
HSBC HOLDINGS PLC	30/05/2024	07:41:22	GB0005405286	HKD	67.65	6,000	HKG	5000005738
HSBC HOLDINGS PLC	30/05/2024	07:41:28	GB0005405286	HKD	67.65	16,400	HKG	5000005739
HSBC HOLDINGS PLC	30/05/2024	07:41:28	GB0005405286	HKD	67.65	2,400	HKG	5000005740
HSBC HOLDINGS PLC	30/05/2024	07:41:28	GB0005405286	HKD	67.65	21,200	HKG	5000005741
HSBC HOLDINGS PLC	30/05/2024	07:41:28	GB0005405286	HKD	67.65	16,400	HKG	5000005742
HSBC HOLDINGS PLC	30/05/2024	07:53:19	GB0005405286	HKD	67.70	7,200	HKG	5000006044
HSBC HOLDINGS PLC	30/05/2024	07:53:34	GB0005405286	HKD	67.65	4,800	HKG	5000006063
HSBC HOLDINGS PLC	30/05/2024	07:53:40	GB0005405286	HKD	67.65	400	HKG	5000006064
HSBC HOLDINGS PLC	30/05/2024	07:54:02	GB0005405286	HKD	67.65	400	HKG	5000006065
HSBC HOLDINGS PLC	30/05/2024	07:54:36	GB0005405286	HKD	67.65	1,600	HKG	5000006067
HSBC HOLDINGS PLC	30/05/2024	07:55:00	GB0005405286	HKD	67.65	38,400	HKG	5000006068
HSBC HOLDINGS PLC	30/05/2024	07:55:00	GB0005405286	HKD	67.65	400	HKG	5000006070
HSBC HOLDINGS PLC	30/05/2024	07:55:33	GB0005405286	HKD	67.65	800	HKG	5000006071
HSBC HOLDINGS PLC	30/05/2024	07:55:39	GB0005405286	HKD	67.65	400	HKG	5000006072
HSBC HOLDINGS PLC	30/05/2024	07:56:32	GB0005405286	HKD	67.65	800	HKG	5000006083
HSBC HOLDINGS PLC	30/05/2024	07:56:35	GB0005405286	HKD	67.65	800	HKG	5000006084
HSBC HOLDINGS PLC	30/05/2024	07:56:54	GB0005405286	HKD	67.65	1,600	HKG	5000006085
HSBC HOLDINGS PLC	30/05/2024	07:56:56	GB0005405286	HKD	67.65	400	HKG	5000006086
HSBC HOLDINGS PLC	30/05/2024	07:58:05	GB0005405286	HKD	67.65	1,600	HKG	5000006107
HSBC HOLDINGS PLC	30/05/2024	07:58:27	GB0005405286	HKD	67.65	400	HKG	5000006109
HSBC HOLDINGS PLC	30/05/2024	07:59:01	GB0005405286	HKD	67.70	12,000	HKG	5000006114
HSBC HOLDINGS PLC	30/05/2024	07:59:32	GB0005405286	HKD	67.70	7,200	HKG	5000006118
HSBC HOLDINGS PLC	30/05/2024	08:00:00	GB0005405286	HKD	67.65	31,600	HKG	5000006124
HSBC HOLDINGS PLC	30/05/2024	08:00:00	GB0005405286	HKD	67.65	400	HKG	5000006125
HSBC HOLDINGS PLC	30/05/2024	08:00:00	GB0005405286	HKD	67.65	2,800	HKG	5000006126
HSBC HOLDINGS PLC	30/05/2024	08:00:00	GB0005405286	HKD	67.65	20,400	HKG	5000006127
HSBC HOLDINGS PLC	30/05/2024	08:00:00	GB0005405286	HKD	67.65	22,800	HKG	5000006128
HSBC HOLDINGS PLC	30/05/2024	08:00:00	GB0005405286	HKD	67.65	400	HKG	5000006130
HSBC HOLDINGS PLC	30/05/2024	08:00:00	GB0005405286	HKD	67.65	400	HKG	5000006132
HSBC HOLDINGS PLC	30/05/2024	08:02:28	GB0005405286	GBP	684.20	1,526	LSE	E0IyH9ICfw3B
HSBC HOLDINGS PLC	30/05/2024	08:02:28	GB0005405286	GBP	684.20	1,054	LSE	E0IyH9ICfw3g
HSBC HOLDINGS PLC	30/05/2024	08:02:28	GB0005405286	GBP	684.20	1,526	LSE	E0IyH9ICfw3O
HSBC HOLDINGS PLC	30/05/2024	08:02:28	GB0005405286	GBP	684.20	1,030	LSE	E0IyH9ICfw3Q
HSBC HOLDINGS PLC	30/05/2024	08:02:28	GB0005405286	GBP	684.20	1,526	LSE	E0IyH9ICfw3X
HSBC HOLDINGS PLC	30/05/2024	08:02:28	GB0005405286	GBP	684.20	2,080	LSE	E0IyH9ICfw3Z
HSBC HOLDINGS PLC	30/05/2024	08:02:28	GB0005405286	GBP	684.20	472	LSE	E0IyH9ICfw3t
HSBC HOLDINGS PLC	30/05/2024	08:02:34	GB0005405286	GBP	684.40	452	BXE	78364173136
HSBC HOLDINGS PLC	30/05/2024	08:02:34	GB0005405286	GBP	684.40	500	LSE	E0IyH9ICfwQ4
HSBC HOLDINGS PLC	30/05/2024	08:02:34	GB0005405286	GBP	684.40	1,028	LSE	E0IyH9ICfwQ6
HSBC HOLDINGS PLC	30/05/2024	08:02:34	GB0005405286	GBP	684.40	319	TURQUOISE	E0IyH9JNLBdu
HSBC HOLDINGS PLC	30/05/2024	08:02:42	GB0005405286	GBP	684.50	381	AQUIS	905
HSBC HOLDINGS PLC	30/05/2024	08:02:42	GB0005405286	GBP	684.50	245	AQUIS	906
HSBC HOLDINGS PLC	30/05/2024	08:02:42	GB0005405286	GBP	684.50	245	AQUIS	907
HSBC HOLDINGS PLC	30/05/2024	08:02:42	GB0005405286	GBP	684.50	136	AQUIS	908
HSBC HOLDINGS PLC	30/05/2024	08:02:42	GB0005405286	GBP	684.50	245	AQUIS	909
HSBC HOLDINGS PLC	30/05/2024	08:02:42	GB0005405286	GBP	684.50	381	AQUIS	910
HSBC HOLDINGS PLC	30/05/2024	08:02:42	GB0005405286	GBP	684.50	381	AQUIS	911
HSBC HOLDINGS PLC	30/05/2024	08:02:42	GB0005405286	GBP	684.50	381	AQUIS	912

HSBC HOLDINGS PLC	30/05/2024	08:02:42	GB0005405286	GBP	684.50	245	AQUIS	913
HSBC HOLDINGS PLC	30/05/2024	08:02:42	GB0005405286	GBP	684.50	245	AQUIS	914
HSBC HOLDINGS PLC	30/05/2024	08:02:42	GB0005405286	GBP	684.50	1,394	CXE	2899474079990
HSBC HOLDINGS PLC	30/05/2024	08:02:42	GB0005405286	GBP	684.50	1,394	CXE	2899474079992
HSBC HOLDINGS PLC	30/05/2024	08:02:42	GB0005405286	GBP	684.50	253	CXE	2899474079994
HSBC HOLDINGS PLC	30/05/2024	08:02:42	GB0005405286	GBP	684.50	1,394	CXE	2899474079995
HSBC HOLDINGS PLC	30/05/2024	08:02:42	GB0005405286	GBP	684.50	1,394	CXE	2899474079996
HSBC HOLDINGS PLC	30/05/2024	08:02:42	GB0005405286	GBP	684.50	109	CXE	2899474079997
HSBC HOLDINGS PLC	30/05/2024	08:02:42	GB0005405286	GBP	684.50	281	CXE	2899474079998
HSBC HOLDINGS PLC	30/05/2024	08:02:42	GB0005405286	GBP	684.50	1,113	CXE	2899474079999
HSBC HOLDINGS PLC	30/05/2024	08:02:42	GB0005405286	GBP	684.50	1,394	CXE	2899474080000
HSBC HOLDINGS PLC	30/05/2024	08:02:42	GB0005405286	GBP	684.50	390	CXE	2899474080001
HSBC HOLDINGS PLC	30/05/2024	08:02:42	GB0005405286	GBP	684.50	1,394	CXE	2899474080002
HSBC HOLDINGS PLC	30/05/2024	08:02:42	GB0005405286	GBP	684.50	273	CXE	2899474080003
HSBC HOLDINGS PLC	30/05/2024	08:02:42	GB0005405286	GBP	684.50	687	CXE	2899474080004
HSBC HOLDINGS PLC	30/05/2024	08:02:42	GB0005405286	GBP	684.50	342	LSE	E0lyH9lCfwu4
HSBC HOLDINGS PLC	30/05/2024	08:02:42	GB0005405286	GBP	684.50	1,092	LSE	E0lyH9lCfwu6
HSBC HOLDINGS PLC	30/05/2024	08:02:42	GB0005405286	GBP	684.50	342	LSE	E0lyH9lCfwud
HSBC HOLDINGS PLC	30/05/2024	08:02:42	GB0005405286	GBP	684.50	1,092	LSE	E0lyH9lCfwuD
HSBC HOLDINGS PLC	30/05/2024	08:02:42	GB0005405286	GBP	684.50	1,092	LSE	E0lyH9lCfwuf
HSBC HOLDINGS PLC	30/05/2024	08:02:42	GB0005405286	GBP	684.50	342	LSE	E0lyH9lCfwuK
HSBC HOLDINGS PLC	30/05/2024	08:02:42	GB0005405286	GBP	684.50	750	LSE	E0lyH9lCfwuM
HSBC HOLDINGS PLC	30/05/2024	08:02:42	GB0005405286	GBP	684.50	1,092	LSE	E0lyH9lCfwuZ
HSBC HOLDINGS PLC	30/05/2024	08:03:37	GB0005405286	HKD	67.95	18,400	HKG	5000006420
HSBC HOLDINGS PLC	30/05/2024	08:03:37	GB0005405286	HKD	67.95	400	HKG	5000006421
HSBC HOLDINGS PLC	30/05/2024	08:03:37	GB0005405286	HKD	67.95	15,200	HKG	5000006422
HSBC HOLDINGS PLC	30/05/2024	08:03:41	GB0005405286	GBP	684.30	1,200	LSE	E0lyH9lCfzbn
HSBC HOLDINGS PLC	30/05/2024	08:03:41	GB0005405286	GBP	684.30	1,200	LSE	E0lyH9lCfzcl
HSBC HOLDINGS PLC	30/05/2024	08:03:41	GB0005405286	GBP	684.30	52	AQUIS	1216
HSBC HOLDINGS PLC	30/05/2024	08:03:41	GB0005405286	GBP	684.30	55	BXE	78364173297
HSBC HOLDINGS PLC	30/05/2024	08:03:41	GB0005405286	GBP	684.30	183	CXE	2899474080330
HSBC HOLDINGS PLC	30/05/2024	08:03:41	GB0005405286	GBP	684.30	218	LSE	E0lyH9lCfzds
HSBC HOLDINGS PLC	30/05/2024	08:03:41	GB0005405286	GBP	684.30	137	TURQUOISE	E0lyH9JNLGhN
HSBC HOLDINGS PLC	30/05/2024	08:03:41	GB0005405286	GBP	684.30	137	TURQUOISE	E0lyH9JNLGhY
HSBC HOLDINGS PLC	30/05/2024	08:03:44	GB0005405286	GBP	684.10	606	LSE	E0lyH9lCfzna
HSBC HOLDINGS PLC	30/05/2024	08:03:44	GB0005405286	GBP	684.10	1,704	LSE	E0lyH9lCfznO
HSBC HOLDINGS PLC	30/05/2024	08:03:44	GB0005405286	GBP	684.10	3,721	LSE	E0lyH9lCfznQ
HSBC HOLDINGS PLC	30/05/2024	08:03:52	GB0005405286	HKD	67.95	2,400	HKG	5000006424
HSBC HOLDINGS PLC	30/05/2024	08:04:01	GB0005405286	GBP	684.00	229	CXE	2899474080427
HSBC HOLDINGS PLC	30/05/2024	08:04:19	GB0005405286	GBP	684.20	136	CXE	2899474080592
HSBC HOLDINGS PLC	30/05/2024	08:04:19	GB0005405286	GBP	684.20	119	CXE	2899474080593
HSBC HOLDINGS PLC	30/05/2024	08:04:19	GB0005405286	GBP	684.20	1,200	LSE	E0lyH9lCg14D
HSBC HOLDINGS PLC	30/05/2024	08:04:19	GB0005405286	GBP	684.20	1,200	LSE	E0lyH9lCg14F
HSBC HOLDINGS PLC	30/05/2024	08:04:48	GB0005405286	HKD	68.00	2,400	HKG	5000006456
HSBC HOLDINGS PLC	30/05/2024	08:05:19	GB0005405286	HKD	67.95	800	HKG	5000006467
HSBC HOLDINGS PLC	30/05/2024	08:05:19	GB0005405286	HKD	67.95	400	HKG	5000006468
HSBC HOLDINGS PLC	30/05/2024	08:05:19	GB0005405286	HKD	67.95	800	HKG	5000006469
HSBC HOLDINGS PLC	30/05/2024	08:05:19	GB0005405286	HKD	67.95	800	HKG	5000006470
HSBC HOLDINGS PLC	30/05/2024	08:05:31	GB0005405286	GBP	684.50	388	AQUIS	1655
HSBC HOLDINGS PLC	30/05/2024	08:05:31	GB0005405286	GBP	684.50	388	AQUIS	1658
HSBC HOLDINGS PLC	30/05/2024	08:05:31	GB0005405286	GBP	684.50	99	AQUIS	1659
HSBC HOLDINGS PLC	30/05/2024	08:05:31	GB0005405286	GBP	684.50	289	AQUIS	1660
HSBC HOLDINGS PLC	30/05/2024	08:05:31	GB0005405286	GBP	684.50	433	BXE	78364173605
HSBC HOLDINGS PLC	30/05/2024	08:05:31	GB0005405286	GBP	684.50	433	BXE	78364173609
HSBC HOLDINGS PLC	30/05/2024	08:05:31	GB0005405286	GBP	684.50	433	BXE	78364173610
HSBC HOLDINGS PLC	30/05/2024	08:05:31	GB0005405286	GBP	684.50	6	BXE	78364173611
HSBC HOLDINGS PLC	30/05/2024	08:05:31	GB0005405286	GBP	684.50	1,421	CXE	2899474080982
HSBC HOLDINGS PLC	30/05/2024	08:05:31	GB0005405286	GBP	684.50	783	CXE	2899474080986
HSBC HOLDINGS PLC	30/05/2024	08:05:31	GB0005405286	GBP	684.50	1,461	LSE	E0lyH9lCg3Mi
HSBC HOLDINGS PLC	30/05/2024	08:05:31	GB0005405286	GBP	684.50	1,360	LSE	E0lyH9lCg3Mo
HSBC HOLDINGS PLC	30/05/2024	08:05:31	GB0005405286	GBP	684.50	803	LSE	E0lyH9lCg3Mx
HSBC HOLDINGS PLC	30/05/2024	08:05:31	GB0005405286	GBP	684.50	713	LSE	E0lyH9lCq3Mz
HSBC HOLDINGS PLC	30/05/2024	08:05:31	GB0005405286	GBP	684.50	397	LSE	E0lyH9lCg3Ni
HSBC HOLDINGS PLC	30/05/2024	08:05:31	GB0005405286	GBP	684.50	963	LSE	E0lyH9lCg3Nk
HSBC HOLDINGS PLC	30/05/2024	08:05:31	GB0005405286	GBP	684.50	647	LSE	E0lyH9lCg3NO
HSBC HOLDINGS PLC	30/05/2024	08:05:31	GB0005405286	GBP	684.50	397	LSE	E0lyH9lCg3Np
HSBC HOLDINGS PLC	30/05/2024	08:05:31	GB0005405286	GBP	684.50	963	LSE	E0lyH9lCg3NY
HSBC HOLDINGS PLC	30/05/2024	08:05:31	GB0005405286	GBP	684.50	289	TURQUOISE	E0lyH9JNLPOg
HSBC HOLDINGS PLC	30/05/2024	08:05:31	GB0005405286	GBP	684.50	289	TURQUOISE	E0lyH9JNLPOI
HSBC HOLDINGS PLC	30/05/2024	08:05:31	GB0005405286	GBP	684.50	289	TURQUOISE	E0lyH9JNLPOq
HSBC HOLDINGS PLC	30/05/2024	08:05:31	GB0005405286	GBP	684.50	289	TURQUOISE	E0lyH9JNLPOX
HSBC HOLDINGS PLC	30/05/2024	08:05:31	GB0005405286	GBP	684.50	647	LSE	E0lyH9lCg3Nw
HSBC HOLDINGS PLC	30/05/2024	08:05:31	GB0005405286	GBP	684.50	316	LSE	E0lyH9lCg3O0
HSBC HOLDINGS PLC	30/05/2024	08:05:31	GB0005405286	GBP	684.50	81	LSE	E0lyH9lCg3O2
HSBC HOLDINGS PLC	30/05/2024	08:05:31	GB0005405286	GBP	684.50	963	LSE	E0lyH9lCg3OD
HSBC HOLDINGS PLC	30/05/2024	08:05:31	GB0005405286	GBP	684.50	397	LSE	E0lyH9lCg3OO
HSBC HOLDINGS PLC	30/05/2024	08:05:31	GB0005405286	GBP	684.50	443	LSE	E0lyH9lCg3OQ
HSBC HOLDINGS PLC	30/05/2024	08:05:31	GB0005405286	GBP	684.50	330	LSE	E0lyH9lCg3OV
HSBC HOLDINGS PLC	30/05/2024	08:05:31	GB0005405286	GBP	684.50	352	CXE	2899474080989
HSBC HOLDINGS PLC	30/05/2024	08:05:31	GB0005405286	GBP	684.50	1,334	LSE	E0lyH9lCg3Pf
HSBC HOLDINGS PLC	30/05/2024	08:05:31	GB0005405286	GBP	684.50	1,334	LSE	E0lyH9lCq3Ps
HSBC HOLDINGS PLC	30/05/2024	08:06:05	GB0005405286	GBP	685.10	540	BXE	78364173727
HSBC HOLDINGS PLC	30/05/2024	08:06:05	GB0005405286	GBP	685.10	540	BXE	78364173728
HSBC HOLDINGS PLC	30/05/2024	08:06:05	GB0005405286	GBP	685.10	540	BXE	78364173729
HSBC HOLDINGS PLC	30/05/2024	08:06:05	GB0005405286	GBP	685.10	34	BXE	78364173730
HSBC HOLDINGS PLC	30/05/2024	08:06:05	GB0005405286	GBP	685.10	1,771	CXE	2899474081185
HSBC HOLDINGS PLC	30/05/2024	08:06:05	GB0005405286	GBP	685.10	1,823	LSE	E0lyH9lCg4mp
HSBC HOLDINGS PLC	30/05/2024	08:06:05	GB0005405286	GBP	685.10	1,823	LSE	E0lyH9lCg4nD
HSBC HOLDINGS PLC	30/05/2024	08:06:05	GB0005405286	GBP	685.10	389	BXE	78364173731
HSBC HOLDINGS PLC	30/05/2024	08:06:05	GB0005405286	GBP	685.10	1,771	CXE	2899474081186
HSBC HOLDINGS PLC	30/05/2024	08:06:13	GB0005405286	GBP	685.00	1,741	LSE	E0lyH9lCg54R
HSBC HOLDINGS PLC	30/05/2024	08:06:13	GB0005405286	GBP	684.90	10	LSE	E0lyH9lCg54q
HSBC HOLDINGS PLC	30/05/2024	08:06:13	GB0005405286	GBP	685.00	1,741	LSE	E0lyH9lCg54i
HSBC HOLDINGS PLC	30/05/2024	08:06:13	GB0005405286	GBP	685.00	1,741	CXE	2899474081217
HSBC HOLDINGS PLC	30/05/2024	08:06:13	GB0005405286	GBP	685.00	1,356	CXE	2899474081218
HSBC HOLDINGS PLC	30/05/2024	08:06:18	GB0005405286	GBP	684.60	116	CXE	2899474081237
HSBC HOLDINGS PLC	30/05/2024	08:06:18	GB0005405286	GBP	684.60	1,200	LSE	E0lyH9lCg5He
HSBC HOLDINGS PLC	30/05/2024	08:06:18	GB0005405286	GBP	684.60	10	LSE	E0lyH9lCg5Hn
HSBC HOLDINGS PLC	30/05/2024	08:06:19	GB0005405286	HKD	67.95	2,800	HKG	5000006517
HSBC HOLDINGS PLC	30/05/2024	08:06:20	GB0005405286	GBP	684.40	94	AQUIS	1837

HSBC HOLDINGS PLC	30/05/2024	08:06:20	GB0005405286	GBP	684.40	101	BXE	78364173772
HSBC HOLDINGS PLC	30/05/2024	08:06:20	GB0005405286	GBP	684.40	101	BXE	78364173773
HSBC HOLDINGS PLC	30/05/2024	08:06:20	GB0005405286	GBP	684.40	329	CXE	2899474081246
HSBC HOLDINGS PLC	30/05/2024	08:06:20	GB0005405286	GBP	684.40	10	CXE	2899474081247
HSBC HOLDINGS PLC	30/05/2024	08:06:20	GB0005405286	GBP	684.40	339	CXE	2899474081248
HSBC HOLDINGS PLC	30/05/2024	08:06:20	GB0005405286	GBP	684.40	1,200	LSE	E0IyH9lCg5Pp
HSBC HOLDINGS PLC	30/05/2024	08:06:20	GB0005405286	GBP	684.40	1,200	LSE	E0IyH9lCg5Pu
HSBC HOLDINGS PLC	30/05/2024	08:06:20	GB0005405286	GBP	684.40	137	TURQUOISE	E0IyH9JNLTPb
HSBC HOLDINGS PLC	30/05/2024	08:06:20	GB0005405286	GBP	684.40	339	CXE	2899474081249
HSBC HOLDINGS PLC	30/05/2024	08:06:50	GB0005405286	HKD	67.95	2,400	HKG	5000006524
HSBC HOLDINGS PLC	30/05/2024	08:07:22	GB0005405286	HKD	67.95	2,800	HKG	5000006531
HSBC HOLDINGS PLC	30/05/2024	08:07:50	GB0005405286	GBP	684.70	34	AQUIS	2225
HSBC HOLDINGS PLC	30/05/2024	08:07:50	GB0005405286	GBP	684.70	122	CXE	2899474081620
HSBC HOLDINGS PLC	30/05/2024	08:07:50	GB0005405286	GBP	684.70	1,200	LSE	E0IyH9lCg8Zn
HSBC HOLDINGS PLC	30/05/2024	08:07:50	GB0005405286	GBP	684.70	2,097	LSE	E0IyH9lCg8Zp
HSBC HOLDINGS PLC	30/05/2024	08:08:13	GB0005405286	GBP	685.00	2,758	LSE	E0IyH9lCg9LH
HSBC HOLDINGS PLC	30/05/2024	08:08:15	GB0005405286	GBP	684.90	176	CXE	2899474081783
HSBC HOLDINGS PLC	30/05/2024	08:08:16	GB0005405286	GBP	685.00	1,256	LSE	E0IyH9lCg9RI
HSBC HOLDINGS PLC	30/05/2024	08:08:20	GB0005405286	GBP	684.90	138	CXE	2899474081797
HSBC HOLDINGS PLC	30/05/2024	08:08:20	GB0005405286	GBP	684.90	1,172	LSE	E0IyH9lCq9bd
HSBC HOLDINGS PLC	30/05/2024	08:08:20	GB0005405286	GBP	684.90	1,200	LSE	E0IyH9lCg9bL
HSBC HOLDINGS PLC	30/05/2024	08:08:20	GB0005405286	GBP	684.90	28	LSE	E0IyH9lCq9bn
HSBC HOLDINGS PLC	30/05/2024	08:08:20	GB0005405286	GBP	684.90	1,172	LSE	E0IyH9lCg9bp
HSBC HOLDINGS PLC	30/05/2024	08:08:20	GB0005405286	GBP	684.90	1,200	LSE	E0IyH9lCg9bT
HSBC HOLDINGS PLC	30/05/2024	08:08:20	GB0005405286	GBP	684.90	980	LSE	E0IyH9lCg9bV
HSBC HOLDINGS PLC	30/05/2024	08:08:25	GB0005405286	HKD	67.95	3,200	HKG	5000006548
HSBC HOLDINGS PLC	30/05/2024	08:08:25	GB0005405286	GBP	684.90	38	AQUIS	2434
HSBC HOLDINGS PLC	30/05/2024	08:08:25	GB0005405286	GBP	684.90	138	CXE	2899474081839
HSBC HOLDINGS PLC	30/05/2024	08:08:25	GB0005405286	GBP	684.90	718	LSE	E0IyH9lCg9kS
HSBC HOLDINGS PLC	30/05/2024	08:08:46	GB0005405286	GBP	685.10	1,297	LSE	E0IyH9lCgAKK
HSBC HOLDINGS PLC	30/05/2024	08:08:48	GB0005405286	GBP	684.90	1,376	LSE	E0IyH9lCgAV4
HSBC HOLDINGS PLC	30/05/2024	08:08:48	GB0005405286	GBP	684.90	1,200	LSE	E0IyH9lCgAV6
HSBC HOLDINGS PLC	30/05/2024	08:08:48	GB0005405286	GBP	684.90	16	BXE	78364174135
HSBC HOLDINGS PLC	30/05/2024	08:08:48	GB0005405286	GBP	684.90	54	CXE	2899474081939
HSBC HOLDINGS PLC	30/05/2024	08:08:48	GB0005405286	GBP	684.90	1,376	LSE	E0IyH9lCgAVR
HSBC HOLDINGS PLC	30/05/2024	08:08:48	GB0005405286	GBP	684.90	949	LSE	E0IyH9lCgAVT
HSBC HOLDINGS PLC	30/05/2024	08:08:48	GB0005405286	GBP	684.90	137	TURQUOISE	E0IyH9JNLfKT
HSBC HOLDINGS PLC	30/05/2024	08:08:56	GB0005405286	GBP	684.80	3,199	LSE	E0IyH9lCgAkK
HSBC HOLDINGS PLC	30/05/2024	08:08:56	GB0005405286	GBP	684.80	1,200	LSE	E0IyH9lCqAkS
HSBC HOLDINGS PLC	30/05/2024	08:08:56	GB0005405286	GBP	684.80	417	LSE	E0IyH9lCgAkU
HSBC HOLDINGS PLC	30/05/2024	08:09:05	GB0005405286	GBP	684.90	1,273	LSE	E0IyH9lCqBBd
HSBC HOLDINGS PLC	30/05/2024	08:09:05	GB0005405286	GBP	684.90	1,273	LSE	E0IyH9lCgBBh
HSBC HOLDINGS PLC	30/05/2024	08:09:05	GB0005405286	GBP	684.90	1,273	LSE	E0IyH9lCgBBm
HSBC HOLDINGS PLC	30/05/2024	08:09:05	GB0005405286	GBP	684.90	1,273	LSE	E0IyH9lCgBBq
HSBC HOLDINGS PLC	30/05/2024	08:09:05	GB0005405286	GBP	684.90	1,273	LSE	E0IyH9lCgBBy
HSBC HOLDINGS PLC	30/05/2024	08:09:05	GB0005405286	GBP	684.90	735	LSE	E0IyH9lCgBCE
HSBC HOLDINGS PLC	30/05/2024	08:09:05	GB0005405286	GBP	684.90	538	LSE	E0IyH9lCgBCK
HSBC HOLDINGS PLC	30/05/2024	08:09:05	GB0005405286	GBP	684.90	735	LSE	E0IyH9lCgBCM
HSBC HOLDINGS PLC	30/05/2024	08:09:05	GB0005405286	GBP	684.90	40	LSE	E0IyH9lCgBCd
HSBC HOLDINGS PLC	30/05/2024	08:09:05	GB0005405286	GBP	684.90	1,273	LSE	E0IyH9lCgBCU
HSBC HOLDINGS PLC	30/05/2024	08:09:05	GB0005405286	GBP	684.80	2,769	BXE	78364174189
HSBC HOLDINGS PLC	30/05/2024	08:09:05	GB0005405286	HKD	67.90	2,400	HKG	5000006607
HSBC HOLDINGS PLC	30/05/2024	08:09:05	GB0005405286	HKD	67.90	32,400	HKG	5000006608
HSBC HOLDINGS PLC	30/05/2024	08:09:05	GB0005405286	HKD	67.90	16,400	HKG	5000006609
HSBC HOLDINGS PLC	30/05/2024	08:09:05	GB0005405286	HKD	67.90	9,600	HKG	5000006610
HSBC HOLDINGS PLC	30/05/2024	08:09:05	GB0005405286	HKD	67.90	18,800	HKG	5000006611
HSBC HOLDINGS PLC	30/05/2024	08:09:10	GB0005405286	GBP	684.60	1,200	LSE	E0IyH9lCgBKn
HSBC HOLDINGS PLC	30/05/2024	08:09:10	GB0005405286	GBP	684.60	4,791	LSE	E0IyH9lCqBKp
HSBC HOLDINGS PLC	30/05/2024	08:09:11	GB0005405286	GBP	684.60	1,200	LSE	E0IyH9lCgBOz
HSBC HOLDINGS PLC	30/05/2024	08:09:30	GB0005405286	GBP	684.30	274	CXE	2899474082192
HSBC HOLDINGS PLC	30/05/2024	08:09:30	GB0005405286	GBP	684.30	1,200	LSE	E0IyH9lCgBsP
HSBC HOLDINGS PLC	30/05/2024	08:09:30	GB0005405286	GBP	684.30	83	BXE	78364174255
HSBC HOLDINGS PLC	30/05/2024	08:09:30	GB0005405286	GBP	684.30	38	BXE	78364174256
HSBC HOLDINGS PLC	30/05/2024	08:09:30	GB0005405286	GBP	684.30	274	CXE	2899474082193
HSBC HOLDINGS PLC	30/05/2024	08:09:30	GB0005405286	GBP	684.30	126	CXE	2899474082194
HSBC HOLDINGS PLC	30/05/2024	08:09:30	GB0005405286	GBP	684.30	1,200	LSE	E0IyH9lCgBt9
HSBC HOLDINGS PLC	30/05/2024	08:09:30	GB0005405286	GBP	684.30	550	LSE	E0IyH9lCgBtB
HSBC HOLDINGS PLC	30/05/2024	08:09:30	GB0005405286	GBP	684.30	137	TURQUOISE	E0IyH9JNLirU
HSBC HOLDINGS PLC	30/05/2024	08:09:30	GB0005405286	GBP	684.30	63	TURQUOISE	E0IyH9JNLirW
HSBC HOLDINGS PLC	30/05/2024	08:09:53	GB0005405286	GBP	684.20	442	LSE	E0IyH9lCgCYy
HSBC HOLDINGS PLC	30/05/2024	08:10:23	GB0005405286	GBP	684.40	63	LSE	E0IyH9lCgEEi
HSBC HOLDINGS PLC	30/05/2024	08:10:47	GB0005405286	GBP	685.30	1,327	LSE	E0IyH9lCgEwP
HSBC HOLDINGS PLC	30/05/2024	08:11:02	GB0005405286	GBP	685.30	130	LSE	E0IyH9lCgFOK
HSBC HOLDINGS PLC	30/05/2024	08:11:02	GB0005405286	GBP	685.50	1,740	BXE	78364174581
HSBC HOLDINGS PLC	30/05/2024	08:11:02	GB0005405286	GBP	685.50	1,740	BXE	78364174582
HSBC HOLDINGS PLC	30/05/2024	08:11:02	GB0005405286	GBP	685.50	606	BXE	78364174583
HSBC HOLDINGS PLC	30/05/2024	08:11:08	GB0005405286	GBP	685.50	1,283	BXE	78364174602
HSBC HOLDINGS PLC	30/05/2024	08:11:27	GB0005405286	GBP	685.50	811	AQUIS	3239
HSBC HOLDINGS PLC	30/05/2024	08:11:27	GB0005405286	GBP	685.50	225	AQUIS	3240
HSBC HOLDINGS PLC	30/05/2024	08:11:27	GB0005405286	GBP	685.50	444	AQUIS	3241
HSBC HOLDINGS PLC	30/05/2024	08:11:27	GB0005405286	GBP	685.50	811	AQUIS	3242
HSBC HOLDINGS PLC	30/05/2024	08:11:27	GB0005405286	GBP	685.50	290	AQUIS	3243
HSBC HOLDINGS PLC	30/05/2024	08:11:27	GB0005405286	GBP	685.50	1,190	AQUIS	3244
HSBC HOLDINGS PLC	30/05/2024	08:11:27	GB0005405286	GBP	685.50	444	AQUIS	3245
HSBC HOLDINGS PLC	30/05/2024	08:11:27	GB0005405286	GBP	685.50	225	AQUIS	3246
HSBC HOLDINGS PLC	30/05/2024	08:11:27	GB0005405286	GBP	685.50	1,255	AQUIS	3247
HSBC HOLDINGS PLC	30/05/2024	08:11:27	GB0005405286	GBP	685.50	444	AQUIS	3248
HSBC HOLDINGS PLC	30/05/2024	08:11:27	GB0005405286	GBP	685.50	225	AQUIS	3249
HSBC HOLDINGS PLC	30/05/2024	08:11:27	GB0005405286	GBP	685.50	586	AQUIS	3250
HSBC HOLDINGS PLC	30/05/2024	08:11:27	GB0005405286	GBP	685.50	539	AQUIS	3251
HSBC HOLDINGS PLC	30/05/2024	08:11:27	GB0005405286	GBP	685.50	906	BXE	78364174684
HSBC HOLDINGS PLC	30/05/2024	08:11:27	GB0005405286	GBP	685.50	747	BXE	78364174685
HSBC HOLDINGS PLC	30/05/2024	08:11:27	GB0005405286	GBP	685.50	906	BXE	78364174686
HSBC HOLDINGS PLC	30/05/2024	08:11:27	GB0005405286	GBP	685.50	747	BXE	78364174687
HSBC HOLDINGS PLC	30/05/2024	08:11:27	GB0005405286	GBP	685.50	130	AQUIS	3252
HSBC HOLDINGS PLC	30/05/2024	08:11:27	GB0005405286	GBP	685.50	681	AQUIS	3253
HSBC HOLDINGS PLC	30/05/2024	08:11:27	GB0005405286	GBP	685.50	113	BXE	78364174688
HSBC HOLDINGS PLC	30/05/2024	08:11:27	GB0005405286	GBP	685.50	210	BXE	78364174689
HSBC HOLDINGS PLC	30/05/2024	08:11:27	GB0005405286	GBP	685.50	290	BXE	78364174690
HSBC HOLDINGS PLC	30/05/2024	08:11:27	GB0005405286	GBP	685.50	457	BXE	78364174691

HSBC HOLDINGS PLC	30/05/2024	08:11:27	GB0005405286	GBP	685.50	500	BXE	78364174692
HSBC HOLDINGS PLC	30/05/2024	08:11:27	GB0005405286	GBP	685.50	457	BXE	78364174693
HSBC HOLDINGS PLC	30/05/2024	08:11:27	GB0005405286	GBP	685.50	290	BXE	78364174694
HSBC HOLDINGS PLC	30/05/2024	08:11:27	GB0005405286	GBP	685.50	457	BXE	78364174695
HSBC HOLDINGS PLC	30/05/2024	08:11:27	GB0005405286	GBP	685.50	669	AQUIS	3254
HSBC HOLDINGS PLC	30/05/2024	08:11:27	GB0005405286	GBP	685.50	747	BXE	78364174696
HSBC HOLDINGS PLC	30/05/2024	08:11:27	GB0005405286	GBP	685.50	747	BXE	78364174697
HSBC HOLDINGS PLC	30/05/2024	08:11:27	GB0005405286	GBP	685.50	669	AQUIS	3255
HSBC HOLDINGS PLC	30/05/2024	08:11:27	GB0005405286	GBP	685.50	747	BXE	78364174698
HSBC HOLDINGS PLC	30/05/2024	08:11:27	GB0005405286	GBP	685.50	669	AQUIS	3256
HSBC HOLDINGS PLC	30/05/2024	08:11:27	GB0005405286	GBP	685.50	747	BXE	78364174699
HSBC HOLDINGS PLC	30/05/2024	08:11:27	GB0005405286	GBP	685.50	669	AQUIS	3257
HSBC HOLDINGS PLC	30/05/2024	08:11:27	GB0005405286	GBP	685.50	747	BXE	78364174700
HSBC HOLDINGS PLC	30/05/2024	08:11:27	GB0005405286	GBP	685.50	747	BXE	78364174701
HSBC HOLDINGS PLC	30/05/2024	08:12:43	GB0005405286	GBP	684.90	764	LSE	E0lyH9lCglnO
HSBC HOLDINGS PLC	30/05/2024	08:12:58	GB0005405286	GBP	685.00	1,225	CXE	2899474083356
HSBC HOLDINGS PLC	30/05/2024	08:13:02	GB0005405286	GBP	684.90	451	LSE	E0lyH9lCgJAh
HSBC HOLDINGS PLC	30/05/2024	08:13:02	GB0005405286	GBP	684.90	461	LSE	E0lyH9lCgJAO
HSBC HOLDINGS PLC	30/05/2024	08:13:02	GB0005405286	GBP	684.90	774	LSE	E0lyH9lCgJAr
HSBC HOLDINGS PLC	30/05/2024	08:13:02	GB0005405286	GBP	684.90	1,225	LSE	E0lyH9lCgJAY
HSBC HOLDINGS PLC	30/05/2024	08:13:02	GB0005405286	GBP	684.90	518	LSE	E0lyH9lCgJB0
HSBC HOLDINGS PLC	30/05/2024	08:13:02	GB0005405286	GBP	684.90	707	LSE	E0lyH9lCgJB2
HSBC HOLDINGS PLC	30/05/2024	08:13:02	GB0005405286	GBP	684.90	582	LSE	E0lyH9lCgJB4
HSBC HOLDINGS PLC	30/05/2024	08:13:02	GB0005405286	GBP	684.90	397	LSE	E0lyH9lCgJB8
HSBC HOLDINGS PLC	30/05/2024	08:13:02	GB0005405286	GBP	684.90	397	LSE	E0lyH9lCgJBA
HSBC HOLDINGS PLC	30/05/2024	08:13:02	GB0005405286	GBP	684.90	1,002	LSE	E0lyH9lCgJBb
HSBC HOLDINGS PLC	30/05/2024	08:13:02	GB0005405286	GBP	684.90	431	LSE	E0lyH9lCgJBC
HSBC HOLDINGS PLC	30/05/2024	08:13:02	GB0005405286	GBP	684.90	343	LSE	E0lyH9lCgJBE
HSBC HOLDINGS PLC	30/05/2024	08:13:02	GB0005405286	GBP	684.90	1,225	LSE	E0lyH9lCgJBO
HSBC HOLDINGS PLC	30/05/2024	08:13:02	GB0005405286	GBP	684.70	2,711	LSE	E0lyH9lCgJC7
HSBC HOLDINGS PLC	30/05/2024	08:13:02	GB0005405286	GBP	684.70	1,584	LSE	E0lyH9lCgJC9
HSBC HOLDINGS PLC	30/05/2024	08:13:02	GB0005405286	GBP	684.70	1,584	LSE	E0lyH9lCgJCK
HSBC HOLDINGS PLC	30/05/2024	08:13:02	GB0005405286	GBP	684.70	1,584	LSE	E0lyH9lCgJCx
HSBC HOLDINGS PLC	30/05/2024	08:13:02	GB0005405286	GBP	684.70	1,584	LSE	E0lyH9lCgJDG
HSBC HOLDINGS PLC	30/05/2024	08:13:02	GB0005405286	GBP	684.70	163	LSE	E0lyH9lCgJDL
HSBC HOLDINGS PLC	30/05/2024	08:13:02	GB0005405286	GBP	684.60	44	BXE	78364175015
HSBC HOLDINGS PLC	30/05/2024	08:13:02	GB0005405286	GBP	684.60	32	BXE	78364175016
HSBC HOLDINGS PLC	30/05/2024	08:13:02	GB0005405286	GBP	684.60	145	CXE	2899474083391
HSBC HOLDINGS PLC	30/05/2024	08:13:02	GB0005405286	GBP	684.60	109	CXE	2899474083392
HSBC HOLDINGS PLC	30/05/2024	08:13:02	GB0005405286	GBP	684.60	513	LSE	E0lyH9lCgJDk
HSBC HOLDINGS PLC	30/05/2024	08:13:03	GB0005405286	GBP	684.60	42	AQUIS	3603
HSBC HOLDINGS PLC	30/05/2024	08:13:03	GB0005405286	GBP	684.60	32	AQUIS	3604
HSBC HOLDINGS PLC	30/05/2024	08:13:03	GB0005405286	GBP	684.60	42	AQUIS	3605
HSBC HOLDINGS PLC	30/05/2024	08:13:03	GB0005405286	GBP	684.60	32	AQUIS	3606
HSBC HOLDINGS PLC	30/05/2024	08:13:03	GB0005405286	GBP	684.60	44	BXE	78364175020
HSBC HOLDINGS PLC	30/05/2024	08:13:03	GB0005405286	GBP	684.60	32	BXE	78364175021
HSBC HOLDINGS PLC	30/05/2024	08:13:03	GB0005405286	GBP	684.60	44	BXE	78364175022
HSBC HOLDINGS PLC	30/05/2024	08:13:03	GB0005405286	GBP	684.60	32	BXE	78364175023
HSBC HOLDINGS PLC	30/05/2024	08:13:03	GB0005405286	GBP	684.60	145	CXE	2899474083405
HSBC HOLDINGS PLC	30/05/2024	08:13:03	GB0005405286	GBP	684.60	109	CXE	2899474083406
HSBC HOLDINGS PLC	30/05/2024	08:13:03	GB0005405286	GBP	684.60	145	CXE	2899474083407
HSBC HOLDINGS PLC	30/05/2024	08:13:03	GB0005405286	GBP	684.60	109	CXE	2899474083408
HSBC HOLDINGS PLC	30/05/2024	08:13:03	GB0005405286	GBP	684.60	109	CXE	2899474083409
HSBC HOLDINGS PLC	30/05/2024	08:13:03	GB0005405286	GBP	684.60	36	CXE	2899474083410
HSBC HOLDINGS PLC	30/05/2024	08:13:03	GB0005405286	GBP	684.60	73	CXE	2899474083411
HSBC HOLDINGS PLC	30/05/2024	08:13:03	GB0005405286	GBP	684.60	36	CXE	2899474083412
HSBC HOLDINGS PLC	30/05/2024	08:13:03	GB0005405286	GBP	684.60	109	CXE	2899474083413
HSBC HOLDINGS PLC	30/05/2024	08:13:03	GB0005405286	GBP	684.60	36	CXE	2899474083414
HSBC HOLDINGS PLC	30/05/2024	08:13:03	GB0005405286	GBP	684.60	109	CXE	2899474083415
HSBC HOLDINGS PLC	30/05/2024	08:13:03	GB0005405286	GBP	684.60	687	LSE	E0lyH9lCgJJi
HSBC HOLDINGS PLC	30/05/2024	08:13:03	GB0005405286	GBP	684.60	1,200	LSE	E0lyH9lCgJJk
HSBC HOLDINGS PLC	30/05/2024	08:13:03	GB0005405286	GBP	684.60	261	LSE	E0lyH9lCgJJq
HSBC HOLDINGS PLC	30/05/2024	08:13:03	GB0005405286	GBP	684.60	1,200	LSE	E0lyH9lCgJJs
HSBC HOLDINGS PLC	30/05/2024	08:13:03	GB0005405286	GBP	684.60	426	LSE	E0lyH9lCgJJu
HSBC HOLDINGS PLC	30/05/2024	08:13:03	GB0005405286	GBP	684.60	137	TURQUOISE	E0lyH9JNLzWx
HSBC HOLDINGS PLC	30/05/2024	08:13:03	GB0005405286	GBP	684.60	137	TURQUOISE	E0lyH9JNLzWz
HSBC HOLDINGS PLC	30/05/2024	08:13:03	GB0005405286	GBP	684.60	44	BXE	78364175024
HSBC HOLDINGS PLC	30/05/2024	08:13:03	GB0005405286	GBP	684.60	32	BXE	78364175025
HSBC HOLDINGS PLC	30/05/2024	08:13:03	GB0005405286	GBP	684.60	44	BXE	78364175026
HSBC HOLDINGS PLC	30/05/2024	08:13:03	GB0005405286	GBP	684.60	32	BXE	78364175027
HSBC HOLDINGS PLC	30/05/2024	08:13:03	GB0005405286	GBP	684.60	145	CXE	2899474083416
HSBC HOLDINGS PLC	30/05/2024	08:13:03	GB0005405286	GBP	684.60	109	CXE	2899474083417
HSBC HOLDINGS PLC	30/05/2024	08:13:03	GB0005405286	GBP	684.60	60	CXE	2899474083418
HSBC HOLDINGS PLC	30/05/2024	08:13:03	GB0005405286	GBP	684.60	301	LSE	E0lyH9lCgJKA
HSBC HOLDINGS PLC	30/05/2024	08:13:03	GB0005405286	GBP	684.60	137	TURQUOISE	E0lyH9JNLzX9
HSBC HOLDINGS PLC	30/05/2024	08:13:03	GB0005405286	GBP	684.60	137	TURQUOISE	E0lyH9JNLzXB
HSBC HOLDINGS PLC	30/05/2024	08:13:03	GB0005405286	GBP	684.60	32	AQUIS	3607
HSBC HOLDINGS PLC	30/05/2024	08:13:03	GB0005405286	GBP	684.60	32	BXE	78364175028
HSBC HOLDINGS PLC	30/05/2024	08:13:03	GB0005405286	GBP	684.60	109	CXE	2899474083419
HSBC HOLDINGS PLC	30/05/2024	08:13:03	GB0005405286	GBP	684.60	109	CXE	2899474083420
HSBC HOLDINGS PLC	30/05/2024	08:13:03	GB0005405286	GBP	684.60	899	LSE	E0lyH9lCgJKJ
HSBC HOLDINGS PLC	30/05/2024	08:13:03	GB0005405286	GBP	684.60	1,568	LSE	E0lyH9lCgJKL
HSBC HOLDINGS PLC	30/05/2024	08:13:03	GB0005405286	GBP	684.60	137	TURQUOISE	E0lyH9JNLzXL
HSBC HOLDINGS PLC	30/05/2024	08:13:03	GB0005405286	GBP	684.60	109	CXE	2899474083421
HSBC HOLDINGS PLC	30/05/2024	08:13:03	GB0005405286	GBP	684.60	109	CXE	2899474083422
HSBC HOLDINGS PLC	30/05/2024	08:13:03	GB0005405286	GBP	684.60	109	CXE	2899474083423
HSBC HOLDINGS PLC	30/05/2024	08:13:03	GB0005405286	GBP	684.60	109	CXE	2899474083424
HSBC HOLDINGS PLC	30/05/2024	08:13:03	GB0005405286	GBP	684.60	109	CXE	2899474083425
HSBC HOLDINGS PLC	30/05/2024	08:13:03	GB0005405286	GBP	684.60	109	CXE	2899474083426
HSBC HOLDINGS PLC	30/05/2024	08:13:03	GB0005405286	GBP	684.60	109	CXE	2899474083427
HSBC HOLDINGS PLC	30/05/2024	08:13:03	GB0005405286	GBP	684.60	458	LSE	E0lyH9lCgJKc
HSBC HOLDINGS PLC	30/05/2024	08:13:03	GB0005405286	GBP	684.60	614	LSE	E0lyH9lCgJKR
HSBC HOLDINGS PLC	30/05/2024	08:13:03	GB0005405286	GBP	684.60	1,568	LSE	E0lyH9lCgJKT
HSBC HOLDINGS PLC	30/05/2024	08:13:03	GB0005405286	GBP	684.60	285	LSE	E0lyH9lCgJKV
HSBC HOLDINGS PLC	30/05/2024	08:13:03	GB0005405286	GBP	684.60	137	TURQUOISE	E0lyH9JNLzXe
HSBC HOLDINGS PLC	30/05/2024	08:13:03	GB0005405286	GBP	684.60	137	TURQUOISE	E0lyH9JNLzXl
HSBC HOLDINGS PLC	30/05/2024	08:13:03	GB0005405286	GBP	684.60	137	TURQUOISE	E0lyH9JNLzXT
HSBC HOLDINGS PLC	30/05/2024	08:13:03	GB0005405286	GBP	684.60	137	TURQUOISE	E0lyH9JNLzXY
HSBC HOLDINGS PLC	30/05/2024	08:13:03	GB0005405286	GBP	684.60	32	AQUIS	3608
HSBC HOLDINGS PLC	30/05/2024	08:13:03	GB0005405286	GBP	684.60	112	AQUIS	3609

HSBC HOLDINGS PLC	30/05/2024	08:13:03	GB0005405286	GBP	684.60	32	BXE	78364175029
HSBC HOLDINGS PLC	30/05/2024	08:13:03	GB0005405286	GBP	684.60	32	BXE	78364175030
HSBC HOLDINGS PLC	30/05/2024	08:13:03	GB0005405286	GBP	684.60	32	BXE	78364175031
HSBC HOLDINGS PLC	30/05/2024	08:13:03	GB0005405286	GBP	684.60	32	BXE	78364175032
HSBC HOLDINGS PLC	30/05/2024	08:13:03	GB0005405286	GBP	684.60	15	BXE	78364175033
HSBC HOLDINGS PLC	30/05/2024	08:13:03	GB0005405286	GBP	684.60	109	CXE	2899474083428
HSBC HOLDINGS PLC	30/05/2024	08:13:03	GB0005405286	GBP	684.60	109	CXE	2899474083429
HSBC HOLDINGS PLC	30/05/2024	08:13:03	GB0005405286	GBP	684.60	109	CXE	2899474083430
HSBC HOLDINGS PLC	30/05/2024	08:13:03	GB0005405286	GBP	684.60	109	CXE	2899474083431
HSBC HOLDINGS PLC	30/05/2024	08:13:03	GB0005405286	GBP	684.60	109	CXE	2899474083432
HSBC HOLDINGS PLC	30/05/2024	08:13:03	GB0005405286	GBP	684.60	52	CXE	2899474083433
HSBC HOLDINGS PLC	30/05/2024	08:13:03	GB0005405286	GBP	684.60	109	CXE	2899474083434
HSBC HOLDINGS PLC	30/05/2024	08:13:03	GB0005405286	GBP	684.60	894	LSE	E0IyH9lCgJL3
HSBC HOLDINGS PLC	30/05/2024	08:13:03	GB0005405286	GBP	684.60	567	LSE	E0IyH9lCgJL5
HSBC HOLDINGS PLC	30/05/2024	08:13:03	GB0005405286	GBP	684.60	137	TURQUOISE	E0IyH9JNLzXr
HSBC HOLDINGS PLC	30/05/2024	08:13:03	GB0005405286	GBP	684.60	137	TURQUOISE	E0IyH9JNLzXw
HSBC HOLDINGS PLC	30/05/2024	08:13:03	GB0005405286	GBP	684.60	134	TURQUOISE	E0IyH9JNLzXy
HSBC HOLDINGS PLC	30/05/2024	08:13:03	GB0005405286	GBP	684.60	315	AQUIS	3610
HSBC HOLDINGS PLC	30/05/2024	08:13:03	GB0005405286	GBP	684.60	717	AQUIS	3611
HSBC HOLDINGS PLC	30/05/2024	08:13:03	GB0005405286	GBP	684.60	123	BXE	78364175034
HSBC HOLDINGS PLC	30/05/2024	08:13:03	GB0005405286	GBP	684.60	1,536	CXE	2899474083435
HSBC HOLDINGS PLC	30/05/2024	08:13:03	GB0005405286	GBP	684.60	127	CXE	2899474083436
HSBC HOLDINGS PLC	30/05/2024	08:15:00	GB0005405286	HKD	67.90	48,000	HKG	5000006721
HSBC HOLDINGS PLC	30/05/2024	08:15:00	GB0005405286	HKD	67.90	34,400	HKG	5000006722
HSBC HOLDINGS PLC	30/05/2024	08:16:23	GB0005405286	GBP	685.60	1,215	LSE	E0IyH9lCgO02
HSBC HOLDINGS PLC	30/05/2024	08:16:42	GB0005405286	GBP	685.90	1,200	LSE	E0IyH9lCgOW6
HSBC HOLDINGS PLC	30/05/2024	08:16:42	GB0005405286	GBP	685.90	5,451	LSE	E0IyH9lCgOWA
HSBC HOLDINGS PLC	30/05/2024	08:16:42	GB0005405286	GBP	685.90	23	AQUIS	4375
HSBC HOLDINGS PLC	30/05/2024	08:16:42	GB0005405286	GBP	685.90	23	BXE	78364175618
HSBC HOLDINGS PLC	30/05/2024	08:16:42	GB0005405286	GBP	685.90	23	BXE	78364175621
HSBC HOLDINGS PLC	30/05/2024	08:16:42	GB0005405286	GBP	685.90	23	BXE	78364175623
HSBC HOLDINGS PLC	30/05/2024	08:16:42	GB0005405286	GBP	685.90	23	BXE	78364175625
HSBC HOLDINGS PLC	30/05/2024	08:16:42	GB0005405286	GBP	685.90	23	BXE	78364175627
HSBC HOLDINGS PLC	30/05/2024	08:16:42	GB0005405286	GBP	685.90	23	BXE	78364175629
HSBC HOLDINGS PLC	30/05/2024	08:16:42	GB0005405286	GBP	685.90	23	BXE	78364175631
HSBC HOLDINGS PLC	30/05/2024	08:16:42	GB0005405286	GBP	685.90	23	BXE	78364175633
HSBC HOLDINGS PLC	30/05/2024	08:16:42	GB0005405286	GBP	685.90	23	BXE	78364175635
HSBC HOLDINGS PLC	30/05/2024	08:16:42	GB0005405286	GBP	685.90	23	BXE	78364175637
HSBC HOLDINGS PLC	30/05/2024	08:16:42	GB0005405286	GBP	685.90	23	BXE	78364175640
HSBC HOLDINGS PLC	30/05/2024	08:16:42	GB0005405286	GBP	685.90	77	CXE	2899474084512
HSBC HOLDINGS PLC	30/05/2024	08:16:42	GB0005405286	GBP	685.90	77	CXE	2899474084515
HSBC HOLDINGS PLC	30/05/2024	08:16:42	GB0005405286	GBP	685.90	77	CXE	2899474084517
HSBC HOLDINGS PLC	30/05/2024	08:16:42	GB0005405286	GBP	685.90	77	CXE	2899474084519
HSBC HOLDINGS PLC	30/05/2024	08:16:42	GB0005405286	GBP	685.90	77	CXE	2899474084521
HSBC HOLDINGS PLC	30/05/2024	08:16:42	GB0005405286	GBP	685.90	77	CXE	2899474084523
HSBC HOLDINGS PLC	30/05/2024	08:16:42	GB0005405286	GBP	685.90	77	CXE	2899474084525
HSBC HOLDINGS PLC	30/05/2024	08:16:42	GB0005405286	GBP	685.90	77	CXE	2899474084527
HSBC HOLDINGS PLC	30/05/2024	08:16:42	GB0005405286	GBP	685.90	77	CXE	2899474084530
HSBC HOLDINGS PLC	30/05/2024	08:16:42	GB0005405286	GBP	685.90	77	CXE	2899474084532
HSBC HOLDINGS PLC	30/05/2024	08:16:42	GB0005405286	GBP	685.90	77	CXE	2899474084534
HSBC HOLDINGS PLC	30/05/2024	08:16:42	GB0005405286	GBP	685.90	77	CXE	2899474084536
HSBC HOLDINGS PLC	30/05/2024	08:16:42	GB0005405286	GBP	685.90	77	CXE	2899474084537
HSBC HOLDINGS PLC	30/05/2024	08:16:42	GB0005405286	GBP	685.90	22	CXE	2899474084538
HSBC HOLDINGS PLC	30/05/2024	08:16:42	GB0005405286	GBP	685.90	102	TURQUOISE	E0IyH9JNMFki
HSBC HOLDINGS PLC	30/05/2024	08:16:42	GB0005405286	GBP	685.90	137	TURQUOISE	E0IyH9JNMFkL
HSBC HOLDINGS PLC	30/05/2024	08:16:42	GB0005405286	GBP	685.90	137	TURQUOISE	E0IyH9JNMFku
HSBC HOLDINGS PLC	30/05/2024	08:16:42	GB0005405286	GBP	685.90	35	TURQUOISE	E0IyH9JNMFkZ
HSBC HOLDINGS PLC	30/05/2024	08:16:42	GB0005405286	GBP	685.90	137	TURQUOISE	E0IyH9JNMFl4
HSBC HOLDINGS PLC	30/05/2024	08:16:42	GB0005405286	GBP	685.90	102	TURQUOISE	E0IyH9JNMFlD
HSBC HOLDINGS PLC	30/05/2024	08:16:42	GB0005405286	GBP	685.90	23	AQUIS	4378
HSBC HOLDINGS PLC	30/05/2024	08:16:42	GB0005405286	GBP	685.90	18	AQUIS	4380
HSBC HOLDINGS PLC	30/05/2024	08:16:42	GB0005405286	GBP	685.90	35	TURQUOISE	E0IyH9JNMFlO
HSBC HOLDINGS PLC	30/05/2024	08:16:42	GB0005405286	GBP	685.90	23	AQUIS	4382
HSBC HOLDINGS PLC	30/05/2024	08:16:42	GB0005405286	GBP	685.90	23	BXE	78364175648
HSBC HOLDINGS PLC	30/05/2024	08:16:42	GB0005405286	GBP	685.90	77	CXE	2899474084540
HSBC HOLDINGS PLC	30/05/2024	08:16:42	GB0005405286	GBP	685.90	1,200	LSE	E0IyH9lCgOYA
HSBC HOLDINGS PLC	30/05/2024	08:16:42	GB0005405286	GBP	685.90	137	TURQUOISE	E0IyH9JNMFmg
HSBC HOLDINGS PLC	30/05/2024	08:16:42	GB0005405286	GBP	685.90	23	AQUIS	4383
HSBC HOLDINGS PLC	30/05/2024	08:16:42	GB0005405286	GBP	685.90	23	BXE	78364175649
HSBC HOLDINGS PLC	30/05/2024	08:16:42	GB0005405286	GBP	685.90	77	CXE	2899474084542
HSBC HOLDINGS PLC	30/05/2024	08:16:42	GB0005405286	GBP	685.90	1,200	LSE	E0IyH9lCgOYO
HSBC HOLDINGS PLC	30/05/2024	08:16:42	GB0005405286	GBP	685.90	137	TURQUOISE	E0IyH9JNMFmo
HSBC HOLDINGS PLC	30/05/2024	08:16:42	GB0005405286	GBP	685.90	23	AQUIS	4384
HSBC HOLDINGS PLC	30/05/2024	08:16:42	GB0005405286	GBP	685.90	23	BXE	78364175650
HSBC HOLDINGS PLC	30/05/2024	08:16:42	GB0005405286	GBP	685.90	77	CXE	2899474084543
HSBC HOLDINGS PLC	30/05/2024	08:16:42	GB0005405286	GBP	685.90	77	CXE	2899474084544
HSBC HOLDINGS PLC	30/05/2024	08:16:42	GB0005405286	GBP	685.90	77	CXE	2899474084545
HSBC HOLDINGS PLC	30/05/2024	08:16:42	GB0005405286	GBP	685.90	426	LSE	E0IyH9lCgOYV
HSBC HOLDINGS PLC	30/05/2024	08:16:42	GB0005405286	GBP	685.90	137	TURQUOISE	E0IyH9JNMFmu
HSBC HOLDINGS PLC	30/05/2024	08:16:42	GB0005405286	GBP	685.90	894	LSE	E0IyH9lCgOYg
HSBC HOLDINGS PLC	30/05/2024	08:16:42	GB0005405286	GBP	685.90	1,460	LSE	E0IyH9lCqOYl
HSBC HOLDINGS PLC	30/05/2024	08:16:42	GB0005405286	GBP	685.90	1,460	LSE	E0IyH9lCgOYr
HSBC HOLDINGS PLC	30/05/2024	08:16:42	GB0005405286	GBP	685.90	1,460	LSE	E0IyH9lCgOYy
HSBC HOLDINGS PLC	30/05/2024	08:16:42	GB0005405286	GBP	685.90	220	LSE	E0IyH9lCgOZ0
HSBC HOLDINGS PLC	30/05/2024	08:16:42	GB0005405286	GBP	685.90	292	LSE	E0IyH9lCgOZ4
HSBC HOLDINGS PLC	30/05/2024	08:17:32	GB0005405286	GBP	685.80	473	CXE	2899474084758
HSBC HOLDINGS PLC	30/05/2024	08:17:32	GB0005405286	GBP	685.80	1,128	CXE	2899474084759
HSBC HOLDINGS PLC	30/05/2024	08:17:32	GB0005405286	GBP	685.80	1,601	CXE	2899474084760
HSBC HOLDINGS PLC	30/05/2024	08:17:32	GB0005405286	GBP	685.80	1,601	CXE	2899474084761
HSBC HOLDINGS PLC	30/05/2024	08:17:32	GB0005405286	GBP	685.80	355	CXE	2899474084762
HSBC HOLDINGS PLC	30/05/2024	08:17:32	GB0005405286	GBP	685.80	992	LSE	E0IyH9lCgPoh
HSBC HOLDINGS PLC	30/05/2024	08:17:32	GB0005405286	GBP	685.80	656	LSE	E0IyH9lCgPoj
HSBC HOLDINGS PLC	30/05/2024	08:17:32	GB0005405286	GBP	685.80	992	LSE	E0IyH9lCgPol
HSBC HOLDINGS PLC	30/05/2024	08:17:32	GB0005405286	GBP	685.80	1,648	LSE	E0IyH9lCgPoQ
HSBC HOLDINGS PLC	30/05/2024	08:17:32	GB0005405286	GBP	685.80	656	LSE	E0IyH9lCgPoy
HSBC HOLDINGS PLC	30/05/2024	08:18:13	GB0005405286	GBP	685.60	1,360	LSE	E0IyH9lCgRPs
HSBC HOLDINGS PLC	30/05/2024	08:18:13	GB0005405286	GBP	685.60	1,360	LSE	E0IyH9lCgRPy
HSBC HOLDINGS PLC	30/05/2024	08:18:13	GB0005405286	GBP	685.60	1,751	LSE	E0IyH9lCgRQ0
HSBC HOLDINGS PLC	30/05/2024	08:18:13	GB0005405286	GBP	685.60	1,360	LSE	E0IyH9lCgRQ4
HSBC HOLDINGS PLC	30/05/2024	08:18:13	GB0005405286	GBP	685.60	1,751	LSE	E0IyH9lCqRQ6

HSBC HOLDINGS PLC	30/05/2024	08:18:13	GB0005405286	GBP	685.60	1,360	LSE	E0IyH9lCqROA
HSBC HOLDINGS PLC	30/05/2024	08:18:13	GB0005405286	GBP	685.60	1,751	LSE	E0IyH9lCgRQC
HSBC HOLDINGS PLC	30/05/2024	08:18:13	GB0005405286	GBP	685.60	1,360	LSE	E0IyH9lCgRQH
HSBC HOLDINGS PLC	30/05/2024	08:18:13	GB0005405286	GBP	685.60	1,050	LSE	E0IyH9lCgRQJ
HSBC HOLDINGS PLC	30/05/2024	08:18:13	GB0005405286	GBP	685.50	113	CXE	2899474084970
HSBC HOLDINGS PLC	30/05/2024	08:18:14	GB0005405286	GBP	685.50	33	BXE	78364175924
HSBC HOLDINGS PLC	30/05/2024	08:18:14	GB0005405286	GBP	685.50	444	LSE	E0IyH9lCgRR8
HSBC HOLDINGS PLC	30/05/2024	08:18:14	GB0005405286	GBP	685.50	756	LSE	E0IyH9lCgRRA
HSBC HOLDINGS PLC	30/05/2024	08:18:14	GB0005405286	GBP	685.50	422	LSE	E0IyH9lCgRRC
HSBC HOLDINGS PLC	30/05/2024	08:18:14	GB0005405286	GBP	685.50	137	TURQUOISE	E0IyH9JNMMfC
HSBC HOLDINGS PLC	30/05/2024	08:18:14	GB0005405286	GBP	685.50	83	TURQUOISE	E0IyH9JNMMfJ
HSBC HOLDINGS PLC	30/05/2024	08:18:14	GB0005405286	GBP	685.50	1,518	LSE	E0IyH9lCgRRm
HSBC HOLDINGS PLC	30/05/2024	08:18:14	GB0005405286	GBP	685.50	1,518	LSE	E0IyH9lCgRSb
HSBC HOLDINGS PLC	30/05/2024	08:18:14	GB0005405286	GBP	685.50	846	LSE	E0IyH9lCgRSg
HSBC HOLDINGS PLC	30/05/2024	08:18:14	GB0005405286	GBP	685.50	316	TURQUOISE	E0IyH9JNMMfk
HSBC HOLDINGS PLC	30/05/2024	08:18:14	GB0005405286	GBP	685.50	987	CXE	2899474084971
HSBC HOLDINGS PLC	30/05/2024	08:20:24	GB0005405286	GBP	685.80	321	CXE	2899474085524
HSBC HOLDINGS PLC	30/05/2024	08:20:24	GB0005405286	GBP	685.80	316	CXE	2899474085525
HSBC HOLDINGS PLC	30/05/2024	08:20:28	GB0005405286	GBP	685.80	859	CXE	2899474085532
HSBC HOLDINGS PLC	30/05/2024	08:20:28	GB0005405286	GBP	685.80	527	CXE	2899474085533
HSBC HOLDINGS PLC	30/05/2024	08:20:28	GB0005405286	GBP	685.60	445	AQUIS	5016
HSBC HOLDINGS PLC	30/05/2024	08:20:28	GB0005405286	GBP	685.60	110	AQUIS	5017
HSBC HOLDINGS PLC	30/05/2024	08:20:28	GB0005405286	GBP	685.60	126	BXE	78364176309
HSBC HOLDINGS PLC	30/05/2024	08:20:28	GB0005405286	GBP	685.60	370	BXE	78364176310
HSBC HOLDINGS PLC	30/05/2024	08:20:28	GB0005405286	GBP	685.60	370	BXE	78364176311
HSBC HOLDINGS PLC	30/05/2024	08:20:28	GB0005405286	GBP	685.60	126	BXE	78364176312
HSBC HOLDINGS PLC	30/05/2024	08:20:28	GB0005405286	GBP	685.60	311	BXE	78364176313
HSBC HOLDINGS PLC	30/05/2024	08:20:28	GB0005405286	GBP	685.60	1,629	CXE	2899474085536
HSBC HOLDINGS PLC	30/05/2024	08:20:28	GB0005405286	GBP	685.60	1,629	CXE	2899474085537
HSBC HOLDINGS PLC	30/05/2024	08:20:28	GB0005405286	GBP	685.60	909	CXE	2899474085538
HSBC HOLDINGS PLC	30/05/2024	08:20:28	GB0005405286	GBP	685.60	1,187	LSE	E0IyH9lCgUlE
HSBC HOLDINGS PLC	30/05/2024	08:20:28	GB0005405286	GBP	685.60	487	LSE	E0IyH9lCgUlH
HSBC HOLDINGS PLC	30/05/2024	08:20:28	GB0005405286	GBP	685.60	1,477	LSE	E0IyH9lCgUlJ
HSBC HOLDINGS PLC	30/05/2024	08:20:28	GB0005405286	GBP	685.60	1,131	LSE	E0IyH9lCgUlO
HSBC HOLDINGS PLC	30/05/2024	08:20:28	GB0005405286	GBP	685.60	331	TURQUOISE	E0IyH9JNMUyr
HSBC HOLDINGS PLC	30/05/2024	08:20:28	GB0005405286	GBP	685.60	331	TURQUOISE	E0IyH9JNMUyw
HSBC HOLDINGS PLC	30/05/2024	08:20:28	GB0005405286	GBP	685.60	331	TURQUOISE	E0IyH9JNMUz7
HSBC HOLDINGS PLC	30/05/2024	08:20:28	GB0005405286	GBP	685.50	143	CXE	2899474085540
HSBC HOLDINGS PLC	30/05/2024	08:20:28	GB0005405286	GBP	685.60	316	TURQUOISE	E0IyH9JNMUzP
HSBC HOLDINGS PLC	30/05/2024	08:20:28	GB0005405286	GBP	685.60	315	AQUIS	5018
HSBC HOLDINGS PLC	30/05/2024	08:20:28	GB0005405286	GBP	685.60	489	LSE	E0IyH9lCqUlu
HSBC HOLDINGS PLC	30/05/2024	08:22:03	GB0005405286	GBP	686.20	1,536	CXE	2899474085999
HSBC HOLDINGS PLC	30/05/2024	08:22:13	GB0005405286	GBP	686.20	2,404	CXE	2899474086023
HSBC HOLDINGS PLC	30/05/2024	08:22:21	GB0005405286	GBP	686.20	1,449	CXE	2899474086035
HSBC HOLDINGS PLC	30/05/2024	08:22:37	GB0005405286	GBP	686.20	1,302	LSE	E0IyH9lCgWvK
HSBC HOLDINGS PLC	30/05/2024	08:22:37	GB0005405286	GBP	686.20	15,891	LSE	E0IyH9lCgWvQ
HSBC HOLDINGS PLC	30/05/2024	08:22:37	GB0005405286	GBP	686.30	2,330	CXE	2899474086096
HSBC HOLDINGS PLC	30/05/2024	08:22:37	GB0005405286	GBP	686.30	350	CXE	2899474086097
HSBC HOLDINGS PLC	30/05/2024	08:23:44	GB0005405286	HKD	68.05	1,200	HKG	5000006946
HSBC HOLDINGS PLC	30/05/2024	08:23:44	GB0005405286	HKD	68.05	800	HKG	5000006947
HSBC HOLDINGS PLC	30/05/2024	08:23:44	GB0005405286	HKD	68.05	800	HKG	5000006948
HSBC HOLDINGS PLC	30/05/2024	08:23:46	GB0005405286	HKD	68.00	64,800	HKG	5000006993
HSBC HOLDINGS PLC	30/05/2024	08:23:46	GB0005405286	HKD	68.00	11,600	HKG	5000006994
HSBC HOLDINGS PLC	30/05/2024	08:23:46	GB0005405286	HKD	68.00	40,400	HKG	5000006995
HSBC HOLDINGS PLC	30/05/2024	08:23:46	GB0005405286	HKD	68.00	5,600	HKG	5000006996
HSBC HOLDINGS PLC	30/05/2024	08:23:46	GB0005405286	HKD	68.00	800	HKG	5000006997
HSBC HOLDINGS PLC	30/05/2024	08:23:49	GB0005405286	GBP	685.70	2,953	LSE	E0IyH9lCgYWP
HSBC HOLDINGS PLC	30/05/2024	08:23:49	GB0005405286	GBP	685.70	584	TURQUOISE	E0IyH9JNMhkV
HSBC HOLDINGS PLC	30/05/2024	08:23:49	GB0005405286	GBP	685.70	497	AQUIS	5649
HSBC HOLDINGS PLC	30/05/2024	08:23:49	GB0005405286	GBP	685.70	555	BXE	78364176885
HSBC HOLDINGS PLC	30/05/2024	08:23:49	GB0005405286	GBP	685.70	1,821	CXE	2899474086436
HSBC HOLDINGS PLC	30/05/2024	08:23:49	GB0005405286	GBP	685.70	1,659	LSE	E0IyH9lCqYX3
HSBC HOLDINGS PLC	30/05/2024	08:25:08	GB0005405286	GBP	685.50	1,957	LSE	E0IyH9lCgaLD
HSBC HOLDINGS PLC	30/05/2024	08:25:08	GB0005405286	GBP	685.50	5,888	LSE	E0IyH9lCgaLF
HSBC HOLDINGS PLC	30/05/2024	08:25:08	GB0005405286	GBP	685.50	519	AQUIS	5921
HSBC HOLDINGS PLC	30/05/2024	08:25:08	GB0005405286	GBP	685.50	519	AQUIS	5922
HSBC HOLDINGS PLC	30/05/2024	08:25:08	GB0005405286	GBP	685.50	1,043	AQUIS	5923
HSBC HOLDINGS PLC	30/05/2024	08:25:08	GB0005405286	GBP	685.50	579	BXE	78364177124
HSBC HOLDINGS PLC	30/05/2024	08:25:08	GB0005405286	GBP	685.50	579	BXE	78364177125
HSBC HOLDINGS PLC	30/05/2024	08:25:08	GB0005405286	GBP	685.50	407	BXE	78364177126
HSBC HOLDINGS PLC	30/05/2024	08:25:08	GB0005405286	GBP	685.50	579	BXE	78364177127
HSBC HOLDINGS PLC	30/05/2024	08:25:08	GB0005405286	GBP	685.50	181	BXE	78364177128
HSBC HOLDINGS PLC	30/05/2024	08:25:08	GB0005405286	GBP	685.50	1,903	CXE	2899474086799
HSBC HOLDINGS PLC	30/05/2024	08:25:08	GB0005405286	GBP	685.50	1,903	CXE	2899474086800
HSBC HOLDINGS PLC	30/05/2024	08:25:08	GB0005405286	GBP	685.50	407	CXE	2899474086801
HSBC HOLDINGS PLC	30/05/2024	08:25:08	GB0005405286	GBP	685.50	1,903	CXE	2899474086802
HSBC HOLDINGS PLC	30/05/2024	08:25:08	GB0005405286	GBP	685.50	407	CXE	2899474086803
HSBC HOLDINGS PLC	30/05/2024	08:25:08	GB0005405286	GBP	685.50	225	CXE	2899474086804
HSBC HOLDINGS PLC	30/05/2024	08:25:08	GB0005405286	GBP	685.50	500	CXE	2899474086805
HSBC HOLDINGS PLC	30/05/2024	08:25:08	GB0005405286	GBP	685.50	387	TURQUOISE	E0IyH9JNMn1h
HSBC HOLDINGS PLC	30/05/2024	08:25:08	GB0005405286	GBP	685.50	387	TURQUOISE	E0IyH9JNMn1r
HSBC HOLDINGS PLC	30/05/2024	08:25:08	GB0005405286	GBP	685.50	387	TURQUOISE	E0IyH9JNMn1x
HSBC HOLDINGS PLC	30/05/2024	08:25:08	GB0005405286	GBP	685.50	387	TURQUOISE	E0IyH9JNMn1X
HSBC HOLDINGS PLC	30/05/2024	08:25:08	GB0005405286	GBP	685.50	3	TURQUOISE	E0IyH9JNMn27
HSBC HOLDINGS PLC	30/05/2024	08:25:08	GB0005405286	GBP	685.50	382	CXE	2899474086806
HSBC HOLDINGS PLC	30/05/2024	08:27:14	GB0005405286	GBP	685.80	702	LSE	E0IyH9lCgcot
HSBC HOLDINGS PLC	30/05/2024	08:27:14	GB0005405286	GBP	685.80	648	LSE	E0IyH9lCgcov
HSBC HOLDINGS PLC	30/05/2024	08:27:14	GB0005405286	GBP	685.80	761	LSE	E0IyH9lCgcpJ
HSBC HOLDINGS PLC	30/05/2024	08:27:14	GB0005405286	GBP	685.80	589	LSE	E0IyH9lCgcpL
HSBC HOLDINGS PLC	30/05/2024	08:27:14	GB0005405286	GBP	685.80	761	LSE	E0IyH9lCgcpN
HSBC HOLDINGS PLC	30/05/2024	08:27:14	GB0005405286	GBP	685.80	1,350	LSE	E0IyH9lCgcpR
HSBC HOLDINGS PLC	30/05/2024	08:28:55	GB0005405286	GBP	686.20	33	BXE	78364177768
HSBC HOLDINGS PLC	30/05/2024	08:28:55	GB0005405286	GBP	686.20	1,218	CXE	2899474087741
HSBC HOLDINGS PLC	30/05/2024	08:28:55	GB0005405286	GBP	686.20	110	CXE	2899474087743
HSBC HOLDINGS PLC	30/05/2024	08:28:55	GB0005405286	GBP	686.20	1,200	LSE	E0IyH9lCgfBC
HSBC HOLDINGS PLC	30/05/2024	08:28:55	GB0005405286	GBP	686.20	137	TURQUOISE	E0IyH9JNN2kS
HSBC HOLDINGS PLC	30/05/2024	08:28:55	GB0005405286	GBP	686.20	1,255	TURQUOISE	E0IyH9JNN2kU
HSBC HOLDINGS PLC	30/05/2024	08:29:14	GB0005405286	GBP	686.60	676	LSE	E0IyH9lCgfY1
HSBC HOLDINGS PLC	30/05/2024	08:29:14	GB0005405286	GBP	686.60	535	LSE	E0IyH9lCgfY4
HSBC HOLDINGS PLC	30/05/2024	08:29:15	GB0005405286	GBP	686.50	4,133	LSE	E0IyH9lCqfZo

HSBC HOLDINGS PLC	30/05/2024	08:29:15	GB0005405286	GBP	686.50	1,337	LSE	E0IyH9IlCqfZq
HSBC HOLDINGS PLC	30/05/2024	08:29:15	GB0005405286	GBP	686.50	10,343	LSE	E0IyH9IlCgfZs
HSBC HOLDINGS PLC	30/05/2024	08:29:15	GB0005405286	GBP	686.50	776	BXE	78364177868
HSBC HOLDINGS PLC	30/05/2024	08:29:15	GB0005405286	GBP	686.50	2,549	CXE	2899474087878
HSBC HOLDINGS PLC	30/05/2024	08:29:15	GB0005405286	GBP	686.50	817	TURQUOISE	E0IyH9JNN4OT
HSBC HOLDINGS PLC	30/05/2024	08:29:15	GB0005405286	GBP	686.50	3,017	LSE	E0IyH9IlCgfaW
HSBC HOLDINGS PLC	30/05/2024	08:29:59	GB0005405286	HKD	68.05	24,000	HKG	5000007114
HSBC HOLDINGS PLC	30/05/2024	08:30:00	GB0005405286	HKD	68.05	400	HKG	5000007116
HSBC HOLDINGS PLC	30/05/2024	08:30:00	GB0005405286	HKD	68.05	400	HKG	5000007118
HSBC HOLDINGS PLC	30/05/2024	08:30:00	GB0005405286	HKD	68.05	400	HKG	5000007120
HSBC HOLDINGS PLC	30/05/2024	08:30:21	GB0005405286	HKD	68.05	400	HKG	5000007122
HSBC HOLDINGS PLC	30/05/2024	08:31:00	GB0005405286	GBP	686.40	31	AQUIS	7101
HSBC HOLDINGS PLC	30/05/2024	08:31:19	GB0005405286	HKD	68.05	2,000	HKG	5000007131
HSBC HOLDINGS PLC	30/05/2024	08:31:33	GB0005405286	HKD	68.05	2,000	HKG	5000007133
HSBC HOLDINGS PLC	30/05/2024	08:31:52	GB0005405286	GBP	686.70	1,609	CXE	2899474088554
HSBC HOLDINGS PLC	30/05/2024	08:31:53	GB0005405286	GBP	686.70	1,609	CXE	2899474088555
HSBC HOLDINGS PLC	30/05/2024	08:31:53	GB0005405286	GBP	686.70	631	CXE	2899474088557
HSBC HOLDINGS PLC	30/05/2024	08:31:55	GB0005405286	GBP	686.60	1,200	LSE	E0IyH9IlCgjDZ
HSBC HOLDINGS PLC	30/05/2024	08:32:05	GB0005405286	GBP	686.70	1,109	CXE	2899474088586
HSBC HOLDINGS PLC	30/05/2024	08:32:05	GB0005405286	GBP	686.70	152	CXE	2899474088587
HSBC HOLDINGS PLC	30/05/2024	08:32:13	GB0005405286	GBP	686.60	25	AQUIS	7347
HSBC HOLDINGS PLC	30/05/2024	08:32:13	GB0005405286	GBP	686.60	25	AQUIS	7349
HSBC HOLDINGS PLC	30/05/2024	08:32:13	GB0005405286	GBP	686.60	407	AQUIS	7350
HSBC HOLDINGS PLC	30/05/2024	08:32:13	GB0005405286	GBP	686.60	26	BXE	78364178433
HSBC HOLDINGS PLC	30/05/2024	08:32:13	GB0005405286	GBP	686.60	26	BXE	78364178435
HSBC HOLDINGS PLC	30/05/2024	08:32:13	GB0005405286	GBP	686.60	26	BXE	78364178436
HSBC HOLDINGS PLC	30/05/2024	08:32:13	GB0005405286	GBP	686.60	26	BXE	78364178437
HSBC HOLDINGS PLC	30/05/2024	08:32:13	GB0005405286	GBP	686.60	26	BXE	78364178438
HSBC HOLDINGS PLC	30/05/2024	08:32:13	GB0005405286	GBP	686.60	26	BXE	78364178439
HSBC HOLDINGS PLC	30/05/2024	08:32:13	GB0005405286	GBP	686.60	26	BXE	78364178440
HSBC HOLDINGS PLC	30/05/2024	08:32:13	GB0005405286	GBP	686.60	26	BXE	78364178441
HSBC HOLDINGS PLC	30/05/2024	08:32:13	GB0005405286	GBP	686.60	26	BXE	78364178442
HSBC HOLDINGS PLC	30/05/2024	08:32:13	GB0005405286	GBP	686.60	26	BXE	78364178443
HSBC HOLDINGS PLC	30/05/2024	08:32:13	GB0005405286	GBP	686.60	26	BXE	78364178444
HSBC HOLDINGS PLC	30/05/2024	08:32:13	GB0005405286	GBP	686.60	26	BXE	78364178445
HSBC HOLDINGS PLC	30/05/2024	08:32:13	GB0005405286	GBP	686.60	26	BXE	78364178446
HSBC HOLDINGS PLC	30/05/2024	08:32:13	GB0005405286	GBP	686.60	26	BXE	78364178447
HSBC HOLDINGS PLC	30/05/2024	08:32:13	GB0005405286	GBP	686.60	26	BXE	78364178448
HSBC HOLDINGS PLC	30/05/2024	08:32:13	GB0005405286	GBP	686.60	26	BXE	78364178449
HSBC HOLDINGS PLC	30/05/2024	08:32:13	GB0005405286	GBP	686.60	26	BXE	78364178450
HSBC HOLDINGS PLC	30/05/2024	08:32:13	GB0005405286	GBP	686.60	17	BXE	78364178451
HSBC HOLDINGS PLC	30/05/2024	08:32:13	GB0005405286	GBP	686.60	26	BXE	78364178452
HSBC HOLDINGS PLC	30/05/2024	08:32:13	GB0005405286	GBP	686.60	26	BXE	78364178453
HSBC HOLDINGS PLC	30/05/2024	08:32:13	GB0005405286	GBP	686.60	26	BXE	78364178454
HSBC HOLDINGS PLC	30/05/2024	08:32:13	GB0005405286	GBP	686.60	26	BXE	78364178455
HSBC HOLDINGS PLC	30/05/2024	08:32:13	GB0005405286	GBP	686.60	26	BXE	78364178456
HSBC HOLDINGS PLC	30/05/2024	08:32:13	GB0005405286	GBP	686.60	26	BXE	78364178457
HSBC HOLDINGS PLC	30/05/2024	08:32:13	GB0005405286	GBP	686.60	26	BXE	78364178458
HSBC HOLDINGS PLC	30/05/2024	08:32:13	GB0005405286	GBP	686.60	26	BXE	78364178459
HSBC HOLDINGS PLC	30/05/2024	08:32:13	GB0005405286	GBP	686.60	26	BXE	78364178460
HSBC HOLDINGS PLC	30/05/2024	08:32:13	GB0005405286	GBP	686.60	26	BXE	78364178461
HSBC HOLDINGS PLC	30/05/2024	08:32:13	GB0005405286	GBP	686.60	26	BXE	78364178462
HSBC HOLDINGS PLC	30/05/2024	08:32:13	GB0005405286	GBP	686.60	26	BXE	78364178463
HSBC HOLDINGS PLC	30/05/2024	08:32:13	GB0005405286	GBP	686.60	26	BXE	78364178464
HSBC HOLDINGS PLC	30/05/2024	08:32:13	GB0005405286	GBP	686.60	26	BXE	78364178465
HSBC HOLDINGS PLC	30/05/2024	08:32:13	GB0005405286	GBP	686.60	26	BXE	78364178466
HSBC HOLDINGS PLC	30/05/2024	08:32:13	GB0005405286	GBP	686.60	26	BXE	78364178467
HSBC HOLDINGS PLC	30/05/2024	08:32:13	GB0005405286	GBP	686.60	17	BXE	78364178468
HSBC HOLDINGS PLC	30/05/2024	08:32:13	GB0005405286	GBP	686.60	87	CXE	2899474088624
HSBC HOLDINGS PLC	30/05/2024	08:32:13	GB0005405286	GBP	686.60	87	CXE	2899474088625
HSBC HOLDINGS PLC	30/05/2024	08:32:13	GB0005405286	GBP	686.60	87	CXE	2899474088626
HSBC HOLDINGS PLC	30/05/2024	08:32:13	GB0005405286	GBP	686.60	87	CXE	2899474088627
HSBC HOLDINGS PLC	30/05/2024	08:32:13	GB0005405286	GBP	686.60	1,200	LSE	E0IyH9IlCgjX7
HSBC HOLDINGS PLC	30/05/2024	08:32:13	GB0005405286	GBP	686.60	505	LSE	E0IyH9IlCgjXb
HSBC HOLDINGS PLC	30/05/2024	08:32:13	GB0005405286	GBP	686.60	646	LSE	E0IyH9IlCgjXg
HSBC HOLDINGS PLC	30/05/2024	08:32:13	GB0005405286	GBP	686.60	1,200	LSE	E0IyH9IlCgjXN
HSBC HOLDINGS PLC	30/05/2024	08:32:13	GB0005405286	GBP	686.60	163	LSE	E0IyH9IlCgjXR
HSBC HOLDINGS PLC	30/05/2024	08:32:13	GB0005405286	GBP	686.60	1,200	LSE	E0IyH9IlCgjXZ
HSBC HOLDINGS PLC	30/05/2024	08:32:13	GB0005405286	GBP	686.60	137	TURQUOISE	E0IyH9JNNGrz
HSBC HOLDINGS PLC	30/05/2024	08:32:13	GB0005405286	GBP	686.60	137	TURQUOISE	E0IyH9JNNGs5
HSBC HOLDINGS PLC	30/05/2024	08:32:13	GB0005405286	GBP	686.60	137	TURQUOISE	E0IyH9JNNGsb
HSBC HOLDINGS PLC	30/05/2024	08:32:13	GB0005405286	GBP	686.60	137	TURQUOISE	E0IyH9JNNGsD
HSBC HOLDINGS PLC	30/05/2024	08:32:13	GB0005405286	GBP	686.60	137	TURQUOISE	E0IyH9JNNGsO
HSBC HOLDINGS PLC	30/05/2024	08:32:13	GB0005405286	GBP	686.60	26	BXE	78364178469
HSBC HOLDINGS PLC	30/05/2024	08:32:13	GB0005405286	GBP	686.60	26	BXE	78364178470
HSBC HOLDINGS PLC	30/05/2024	08:32:13	GB0005405286	GBP	686.60	26	BXE	78364178471
HSBC HOLDINGS PLC	30/05/2024	08:32:13	GB0005405286	GBP	686.60	26	BXE	78364178472
HSBC HOLDINGS PLC	30/05/2024	08:32:13	GB0005405286	GBP	686.60	26	BXE	78364178473
HSBC HOLDINGS PLC	30/05/2024	08:32:13	GB0005405286	GBP	686.60	26	BXE	78364178474
HSBC HOLDINGS PLC	30/05/2024	08:32:13	GB0005405286	GBP	686.60	26	BXE	78364178475
HSBC HOLDINGS PLC	30/05/2024	08:32:13	GB0005405286	GBP	686.60	26	BXE	78364178476
HSBC HOLDINGS PLC	30/05/2024	08:32:13	GB0005405286	GBP	686.60	26	BXE	78364178477
HSBC HOLDINGS PLC	30/05/2024	08:32:13	GB0005405286	GBP	686.60	26	BXE	78364178478
HSBC HOLDINGS PLC	30/05/2024	08:32:13	GB0005405286	GBP	686.60	26	BXE	78364178479
HSBC HOLDINGS PLC	30/05/2024	08:32:13	GB0005405286	GBP	686.60	26	BXE	78364178480
HSBC HOLDINGS PLC	30/05/2024	08:32:13	GB0005405286	GBP	686.60	26	BXE	78364178481
HSBC HOLDINGS PLC	30/05/2024	08:32:13	GB0005405286	GBP	686.60	26	BXE	78364178482
HSBC HOLDINGS PLC	30/05/2024	08:32:13	GB0005405286	GBP	686.60	26	BXE	78364178483
HSBC HOLDINGS PLC	30/05/2024	08:32:13	GB0005405286	GBP	686.60	17	BXE	78364178484
HSBC HOLDINGS PLC	30/05/2024	08:32:13	GB0005405286	GBP	686.60	87	CXE	2899474088628
HSBC HOLDINGS PLC	30/05/2024	08:32:13	GB0005405286	GBP	686.60	848	LSE	E0IyH9IlCgjYA
HSBC HOLDINGS PLC	30/05/2024	08:32:13	GB0005405286	GBP	686.60	137	TURQUOISE	E0IyH9JNNGsl
HSBC HOLDINGS PLC	30/05/2024	08:32:13	GB0005405286	GBP	686.60	1,200	LSE	E0IyH9IlCgjYG
HSBC HOLDINGS PLC	30/05/2024	08:32:13	GB0005405286	GBP	686.60	700	LSE	E0IyH9IlCgjYK
HSBC HOLDINGS PLC	30/05/2024	08:32:13	GB0005405286	GBP	686.60	137	TURQUOISE	E0IyH9JNNGt9
HSBC HOLDINGS PLC	30/05/2024	08:32:13	GB0005405286	GBP	686.60	1,536	CXE	2899474088629
HSBC HOLDINGS PLC	30/05/2024	08:32:13	GB0005405286	GBP	686.60	848	LSE	E0IyH9IlCgjYd
HSBC HOLDINGS PLC	30/05/2024	08:32:13	GB0005405286	GBP	686.60	1,914	LSE	E0IyH9IlCgjYf
HSBC HOLDINGS PLC	30/05/2024	08:32:13	GB0005405286	GBP	686.60	549	LSE	E0IyH9IlCgjYj
HSBC HOLDINGS PLC	30/05/2024	08:32:16	GB0005405286	HKD	68.05	400	HKG	5000007140

HSBC HOLDINGS PLC	30/05/2024	08:32:44	GB0005405286	HKD	68.05	1,600	HKG	5000007145
HSBC HOLDINGS PLC	30/05/2024	08:32:48	GB0005405286	GBP	686.20	2,580	LSE	E0IyH9lCgjzm
HSBC HOLDINGS PLC	30/05/2024	08:32:48	GB0005405286	GBP	686.20	1,200	LSE	E0IyH9lCgjzo
HSBC HOLDINGS PLC	30/05/2024	08:32:48	GB0005405286	GBP	686.20	24	BXE	78364178586
HSBC HOLDINGS PLC	30/05/2024	08:32:48	GB0005405286	GBP	686.20	81	CXE	2899474088769
HSBC HOLDINGS PLC	30/05/2024	08:32:48	GB0005405286	GBP	686.20	1,200	LSE	E0IyH9lCgk00
HSBC HOLDINGS PLC	30/05/2024	08:32:48	GB0005405286	GBP	686.20	835	LSE	E0IyH9lCgk0G
HSBC HOLDINGS PLC	30/05/2024	08:32:48	GB0005405286	GBP	686.20	155	TURQUOISE	E0IyH9JNNIwj
HSBC HOLDINGS PLC	30/05/2024	08:32:48	GB0005405286	GBP	686.20	23	AQUIS	7469
HSBC HOLDINGS PLC	30/05/2024	08:32:48	GB0005405286	GBP	686.20	24	BXE	78364178587
HSBC HOLDINGS PLC	30/05/2024	08:32:48	GB0005405286	GBP	686.20	81	CXE	2899474088771
HSBC HOLDINGS PLC	30/05/2024	08:32:48	GB0005405286	GBP	686.20	365	LSE	E0IyH9lCgk0c
HSBC HOLDINGS PLC	30/05/2024	08:32:48	GB0005405286	GBP	686.20	155	TURQUOISE	E0IyH9JNNIxL
HSBC HOLDINGS PLC	30/05/2024	08:32:48	GB0005405286	GBP	686.20	23	AQUIS	7472
HSBC HOLDINGS PLC	30/05/2024	08:32:48	GB0005405286	GBP	686.20	24	BXE	78364178593
HSBC HOLDINGS PLC	30/05/2024	08:32:48	GB0005405286	GBP	686.20	81	CXE	2899474088776
HSBC HOLDINGS PLC	30/05/2024	08:32:48	GB0005405286	GBP	686.20	1,200	LSE	E0IyH9lCgk1E
HSBC HOLDINGS PLC	30/05/2024	08:32:48	GB0005405286	GBP	686.20	155	TURQUOISE	E0IyH9JNNIzF
HSBC HOLDINGS PLC	30/05/2024	08:33:03	GB0005405286	HKD	68.05	400	HKG	5000007149
HSBC HOLDINGS PLC	30/05/2024	08:33:13	GB0005405286	HKD	68.05	34,000	HKG	5000007152
HSBC HOLDINGS PLC	30/05/2024	08:33:26	GB0005405286	HKD	68.05	4,400	HKG	5000007199
HSBC HOLDINGS PLC	30/05/2024	08:33:26	GB0005405286	HKD	68.05	6,800	HKG	5000007200
HSBC HOLDINGS PLC	30/05/2024	08:33:26	GB0005405286	HKD	68.05	26,000	HKG	5000007201
HSBC HOLDINGS PLC	30/05/2024	08:33:26	GB0005405286	HKD	68.05	6,000	HKG	5000007202
HSBC HOLDINGS PLC	30/05/2024	08:33:26	GB0005405286	HKD	68.00	400	HKG	5000007256
HSBC HOLDINGS PLC	30/05/2024	08:33:26	GB0005405286	HKD	68.00	2,400	HKG	5000007257
HSBC HOLDINGS PLC	30/05/2024	08:33:26	GB0005405286	HKD	68.00	8,400	HKG	5000007258
HSBC HOLDINGS PLC	30/05/2024	08:34:11	GB0005405286	GBP	686.40	2,203	LSE	E0IyH9lCglFG
HSBC HOLDINGS PLC	30/05/2024	08:34:57	GB0005405286	GBP	686.60	1,394	LSE	E0IyH9lCglyd
HSBC HOLDINGS PLC	30/05/2024	08:34:57	GB0005405286	GBP	686.60	311	LSE	E0IyH9lCglyk
HSBC HOLDINGS PLC	30/05/2024	08:34:57	GB0005405286	GBP	686.60	1,394	LSE	E0IyH9lCglyY
HSBC HOLDINGS PLC	30/05/2024	08:34:57	GB0005405286	GBP	686.60	739	LSE	E0IyH9lCglz5
HSBC HOLDINGS PLC	30/05/2024	08:34:57	GB0005405286	GBP	686.60	461	LSE	E0IyH9lCglzk
HSBC HOLDINGS PLC	30/05/2024	08:34:57	GB0005405286	GBP	686.60	137	TURQUOISE	E0IyH9JNNROv
HSBC HOLDINGS PLC	30/05/2024	08:34:57	GB0005405286	GBP	686.60	857	LSE	E0IyH9lCglzt
HSBC HOLDINGS PLC	30/05/2024	08:36:01	GB0005405286	GBP	686.80	663	CXE	2899474089734
HSBC HOLDINGS PLC	30/05/2024	08:36:01	GB0005405286	GBP	686.80	613	CXE	2899474089735
HSBC HOLDINGS PLC	30/05/2024	08:36:08	GB0005405286	GBP	686.80	781	LSE	E0IyH9lCgnBp
HSBC HOLDINGS PLC	30/05/2024	08:36:45	GB0005405286	GBP	686.90	1,306	CXE	2899474089892
HSBC HOLDINGS PLC	30/05/2024	08:36:45	GB0005405286	GBP	686.90	562	CXE	2899474089893
HSBC HOLDINGS PLC	30/05/2024	08:36:45	GB0005405286	GBP	686.90	562	CXE	2899474089894
HSBC HOLDINGS PLC	30/05/2024	08:36:45	GB0005405286	GBP	686.90	1,306	CXE	2899474089895
HSBC HOLDINGS PLC	30/05/2024	08:36:45	GB0005405286	GBP	686.90	562	CXE	2899474089896
HSBC HOLDINGS PLC	30/05/2024	08:36:45	GB0005405286	GBP	686.90	420	CXE	2899474089897
HSBC HOLDINGS PLC	30/05/2024	08:36:45	GB0005405286	GBP	686.90	886	CXE	2899474089898
HSBC HOLDINGS PLC	30/05/2024	08:36:46	GB0005405286	GBP	686.80	472	LSE	E0IyH9lCgnsF
HSBC HOLDINGS PLC	30/05/2024	08:36:46	GB0005405286	GBP	686.80	500	LSE	E0IyH9lCgnsJ
HSBC HOLDINGS PLC	30/05/2024	08:36:46	GB0005405286	GBP	686.80	743	LSE	E0IyH9lCgnsL
HSBC HOLDINGS PLC	30/05/2024	08:36:46	GB0005405286	GBP	686.80	2,125	LSE	E0IyH9lCgnsP
HSBC HOLDINGS PLC	30/05/2024	08:36:46	GB0005405286	GBP	686.80	246	TURQUOISE	E0IyH9JNNXb2
HSBC HOLDINGS PLC	30/05/2024	08:36:46	GB0005405286	GBP	686.80	254	TURQUOISE	E0IyH9JNNXb6
HSBC HOLDINGS PLC	30/05/2024	08:36:46	GB0005405286	GBP	686.80	166	TURQUOISE	E0IyH9JNNXbB
HSBC HOLDINGS PLC	30/05/2024	08:36:46	GB0005405286	GBP	686.90	90	CXE	2899474089902
HSBC HOLDINGS PLC	30/05/2024	08:36:46	GB0005405286	GBP	686.90	66	CXE	2899474089903
HSBC HOLDINGS PLC	30/05/2024	08:36:46	GB0005405286	GBP	686.80	330	AQUIS	8200
HSBC HOLDINGS PLC	30/05/2024	08:36:46	GB0005405286	GBP	686.80	564	AQUIS	8203
HSBC HOLDINGS PLC	30/05/2024	08:36:46	GB0005405286	GBP	686.80	330	AQUIS	8204
HSBC HOLDINGS PLC	30/05/2024	08:36:46	GB0005405286	GBP	686.80	1,404	AQUIS	8205
HSBC HOLDINGS PLC	30/05/2024	08:36:46	GB0005405286	GBP	686.80	368	BXE	78364179397
HSBC HOLDINGS PLC	30/05/2024	08:36:46	GB0005405286	GBP	686.80	629	BXE	78364179399
HSBC HOLDINGS PLC	30/05/2024	08:36:46	GB0005405286	GBP	686.80	368	BXE	78364179400
HSBC HOLDINGS PLC	30/05/2024	08:36:46	GB0005405286	GBP	686.80	368	BXE	78364179401
HSBC HOLDINGS PLC	30/05/2024	08:36:46	GB0005405286	GBP	686.80	368	BXE	78364179402
HSBC HOLDINGS PLC	30/05/2024	08:36:46	GB0005405286	GBP	686.80	368	BXE	78364179403
HSBC HOLDINGS PLC	30/05/2024	08:36:46	GB0005405286	GBP	686.80	345	BXE	78364179404
HSBC HOLDINGS PLC	30/05/2024	08:36:46	GB0005405286	GBP	686.80	271	BXE	78364179405
HSBC HOLDINGS PLC	30/05/2024	08:36:46	GB0005405286	GBP	686.80	1,209	CXE	2899474089905
HSBC HOLDINGS PLC	30/05/2024	08:36:46	GB0005405286	GBP	686.80	2,067	CXE	2899474089908
HSBC HOLDINGS PLC	30/05/2024	08:36:46	GB0005405286	GBP	686.80	1,209	CXE	2899474089909
HSBC HOLDINGS PLC	30/05/2024	08:36:46	GB0005405286	GBP	686.80	1,209	CXE	2899474089910
HSBC HOLDINGS PLC	30/05/2024	08:36:46	GB0005405286	GBP	686.80	965	CXE	2899474089911
HSBC HOLDINGS PLC	30/05/2024	08:36:46	GB0005405286	GBP	686.80	1,209	CXE	2899474089912
HSBC HOLDINGS PLC	30/05/2024	08:36:46	GB0005405286	GBP	686.80	1,209	CXE	2899474089913
HSBC HOLDINGS PLC	30/05/2024	08:36:46	GB0005405286	GBP	686.80	95	CXE	2899474089914
HSBC HOLDINGS PLC	30/05/2024	08:36:46	GB0005405286	GBP	686.80	955	CXE	2899474089915
HSBC HOLDINGS PLC	30/05/2024	08:36:46	GB0005405286	GBP	686.80	1,243	LSE	E0IyH9lCgnsd
HSBC HOLDINGS PLC	30/05/2024	08:36:46	GB0005405286	GBP	686.80	1,784	LSE	E0IyH9lCgnsf
HSBC HOLDINGS PLC	30/05/2024	08:36:46	GB0005405286	GBP	686.80	1,243	LSE	E0IyH9lCgnsX
HSBC HOLDINGS PLC	30/05/2024	08:36:46	GB0005405286	GBP	686.80	2,774	LSE	E0IyH9lCgnsZ
HSBC HOLDINGS PLC	30/05/2024	08:36:46	GB0005405286	GBP	686.80	166	TURQUOISE	E0IyH9JNNXbG
HSBC HOLDINGS PLC	30/05/2024	08:36:46	GB0005405286	GBP	686.80	80	TURQUOISE	E0IyH9JNNXbN
HSBC HOLDINGS PLC	30/05/2024	08:36:46	GB0005405286	GBP	686.80	1,146	TURQUOISE	E0IyH9JNNXbP
HSBC HOLDINGS PLC	30/05/2024	08:36:46	GB0005405286	GBP	686.80	135	AQUIS	8206
HSBC HOLDINGS PLC	30/05/2024	08:38:44	GB0005405286	GBP	687.10	42	BXE	78364179727
HSBC HOLDINGS PLC	30/05/2024	08:38:44	GB0005405286	GBP	687.10	42	BXE	78364179728
HSBC HOLDINGS PLC	30/05/2024	08:38:44	GB0005405286	GBP	687.10	42	BXE	78364179729
HSBC HOLDINGS PLC	30/05/2024	08:38:44	GB0005405286	GBP	687.10	22	BXE	78364179730
HSBC HOLDINGS PLC	30/05/2024	08:38:44	GB0005405286	GBP	687.10	139	CXE	2899474090442
HSBC HOLDINGS PLC	30/05/2024	08:38:44	GB0005405286	GBP	687.10	139	CXE	2899474090443
HSBC HOLDINGS PLC	30/05/2024	08:38:44	GB0005405286	GBP	687.10	1,200	LSE	E0IyH9lCgpah
HSBC HOLDINGS PLC	30/05/2024	08:38:44	GB0005405286	GBP	687.10	3,075	LSE	E0IyH9lCgpal
HSBC HOLDINGS PLC	30/05/2024	08:38:44	GB0005405286	GBP	687.10	1,200	LSE	E0IyH9lCgpaY
HSBC HOLDINGS PLC	30/05/2024	08:38:44	GB0005405286	GBP	687.10	1,200	LSE	E0IyH9lCgpb8
HSBC HOLDINGS PLC	30/05/2024	08:38:44	GB0005405286	GBP	687.10	297	LSE	E0IyH9lCgpbA
HSBC HOLDINGS PLC	30/05/2024	08:38:44	GB0005405286	GBP	687.10	138	TURQUOISE	E0IyH9JNNeKU
HSBC HOLDINGS PLC	30/05/2024	08:38:44	GB0005405286	GBP	687.10	138	TURQUOISE	E0IyH9JNNeKZ
HSBC HOLDINGS PLC	30/05/2024	08:38:44	GB0005405286	GBP	687.10	1,693	LSE	E0IyH9lCgpbV
HSBC HOLDINGS PLC	30/05/2024	08:38:44	GB0005405286	GBP	687.10	41	AQUIS	8513
HSBC HOLDINGS PLC	30/05/2024	08:38:44	GB0005405286	GBP	687.10	11	AQUIS	8514
HSBC HOLDINGS PLC	30/05/2024	08:38:44	GB0005405286	GBP	687.10	42	BXE	78364179731

HSBC HOLDINGS PLC	30/05/2024	08:38:44	GB0005405286	GBP	687.10	10	BXE	78364179732
HSBC HOLDINGS PLC	30/05/2024	08:38:44	GB0005405286	GBP	687.10	139	CXE	2899474090444
HSBC HOLDINGS PLC	30/05/2024	08:38:44	GB0005405286	GBP	687.10	19	CXE	2899474090445
HSBC HOLDINGS PLC	30/05/2024	08:38:44	GB0005405286	GBP	687.10	1,200	LSE	E0IyH9ICgpbs
HSBC HOLDINGS PLC	30/05/2024	08:38:44	GB0005405286	GBP	687.10	18	LSE	E0IyH9ICgpbu
HSBC HOLDINGS PLC	30/05/2024	08:38:44	GB0005405286	GBP	687.10	137	TURQUOISE	E0IyH9JNNeLD
HSBC HOLDINGS PLC	30/05/2024	08:38:44	GB0005405286	GBP	687.10	6	TURQUOISE	E0IyH9JNNeLF
HSBC HOLDINGS PLC	30/05/2024	08:38:44	GB0005405286	GBP	687.10	840	LSE	E0IyH9ICgpcY
HSBC HOLDINGS PLC	30/05/2024	08:39:50	GB0005405286	GBP	687.20	1,258	LSE	E0IyH9ICgqPD
HSBC HOLDINGS PLC	30/05/2024	08:39:50	GB0005405286	GBP	687.20	10,774	LSE	E0IyH9ICgqPH
HSBC HOLDINGS PLC	30/05/2024	08:39:51	GB0005405286	GBP	687.10	357	LSE	E0IyH9ICgqRB
HSBC HOLDINGS PLC	30/05/2024	08:39:51	GB0005405286	GBP	687.10	843	LSE	E0IyH9ICgqRD
HSBC HOLDINGS PLC	30/05/2024	08:39:51	GB0005405286	GBP	687.10	616	LSE	E0IyH9ICgqRH
HSBC HOLDINGS PLC	30/05/2024	08:39:51	GB0005405286	GBP	687.10	301	LSE	E0IyH9ICgqRP
HSBC HOLDINGS PLC	30/05/2024	08:39:51	GB0005405286	GBP	687.10	137	TURQUOISE	E0IyH9JNNi4w
HSBC HOLDINGS PLC	30/05/2024	08:39:51	GB0005405286	GBP	687.10	133	TURQUOISE	E0IyH9JNNi55
HSBC HOLDINGS PLC	30/05/2024	08:40:42	GB0005405286	GBP	686.80	396	LSE	E0IyH9ICgr1l
HSBC HOLDINGS PLC	30/05/2024	08:40:42	GB0005405286	GBP	686.80	37	AQUIS	8780
HSBC HOLDINGS PLC	30/05/2024	08:40:42	GB0005405286	GBP	686.80	38	BXE	78364179972
HSBC HOLDINGS PLC	30/05/2024	08:40:42	GB0005405286	GBP	686.80	126	CXE	2899474090784
HSBC HOLDINGS PLC	30/05/2024	08:40:42	GB0005405286	GBP	686.80	804	LSE	E0IyH9ICgr1x
HSBC HOLDINGS PLC	30/05/2024	08:40:42	GB0005405286	GBP	686.80	137	TURQUOISE	E0IyH9JNNkoy
HSBC HOLDINGS PLC	30/05/2024	08:41:39	GB0005405286	HKD	68.15	7,200	HKG	5000007434
HSBC HOLDINGS PLC	30/05/2024	08:41:54	GB0005405286	HKD	68.10	5,600	HKG	5000007447
HSBC HOLDINGS PLC	30/05/2024	08:42:09	GB0005405286	HKD	68.15	11,200	HKG	5000007453
HSBC HOLDINGS PLC	30/05/2024	08:42:15	GB0005405286	HKD	68.10	6,000	HKG	5000007455
HSBC HOLDINGS PLC	30/05/2024	08:42:24	GB0005405286	GBP	687.40	1,422	CXE	2899474091213
HSBC HOLDINGS PLC	30/05/2024	08:42:34	GB0005405286	GBP	687.40	1,232	CXE	2899474091226
HSBC HOLDINGS PLC	30/05/2024	08:42:34	GB0005405286	HKD	68.15	800	HKG	5000007457
HSBC HOLDINGS PLC	30/05/2024	08:42:34	GB0005405286	HKD	68.15	4,800	HKG	5000007458
HSBC HOLDINGS PLC	30/05/2024	08:42:40	GB0005405286	GBP	687.40	1,403	LSE	E0IyH9ICgsTj
HSBC HOLDINGS PLC	30/05/2024	08:42:45	GB0005405286	HKD	68.10	7,200	HKG	5000007463
HSBC HOLDINGS PLC	30/05/2024	08:42:45	GB0005405286	HKD	68.10	400	HKG	5000007464
HSBC HOLDINGS PLC	30/05/2024	08:42:45	GB0005405286	HKD	68.10	800	HKG	5000007465
HSBC HOLDINGS PLC	30/05/2024	08:42:45	GB0005405286	HKD	68.10	400	HKG	5000007466
HSBC HOLDINGS PLC	30/05/2024	08:42:49	GB0005405286	GBP	687.40	1,405	LSE	E0IyH9ICgsaD
HSBC HOLDINGS PLC	30/05/2024	08:42:54	GB0005405286	HKD	68.10	400	HKG	5000007468
HSBC HOLDINGS PLC	30/05/2024	08:42:54	GB0005405286	HKD	68.10	1,600	HKG	5000007469
HSBC HOLDINGS PLC	30/05/2024	08:42:59	GB0005405286	GBP	687.40	1,225	LSE	E0IyH9ICqsoS
HSBC HOLDINGS PLC	30/05/2024	08:43:03	GB0005405286	HKD	68.15	4,800	HKG	5000007471
HSBC HOLDINGS PLC	30/05/2024	08:43:06	GB0005405286	GBP	687.40	1,395	CXE	2899474091429
HSBC HOLDINGS PLC	30/05/2024	08:43:34	GB0005405286	HKD	68.15	3,600	HKG	5000007479
HSBC HOLDINGS PLC	30/05/2024	08:43:34	GB0005405286	HKD	68.15	13,200	HKG	5000007480
HSBC HOLDINGS PLC	30/05/2024	08:43:39	GB0005405286	GBP	687.30	90	BXE	78364180511
HSBC HOLDINGS PLC	30/05/2024	08:43:39	GB0005405286	GBP	687.30	90	BXE	78364180512
HSBC HOLDINGS PLC	30/05/2024	08:43:39	GB0005405286	GBP	687.30	90	BXE	78364180513
HSBC HOLDINGS PLC	30/05/2024	08:43:39	GB0005405286	GBP	687.30	90	BXE	78364180514
HSBC HOLDINGS PLC	30/05/2024	08:43:39	GB0005405286	GBP	687.30	90	BXE	78364180515
HSBC HOLDINGS PLC	30/05/2024	08:43:39	GB0005405286	GBP	687.30	90	BXE	78364180516
HSBC HOLDINGS PLC	30/05/2024	08:43:39	GB0005405286	GBP	687.30	90	BXE	78364180517
HSBC HOLDINGS PLC	30/05/2024	08:43:39	GB0005405286	GBP	687.30	90	BXE	78364180518
HSBC HOLDINGS PLC	30/05/2024	08:43:39	GB0005405286	GBP	687.30	90	BXE	78364180519
HSBC HOLDINGS PLC	30/05/2024	08:43:39	GB0005405286	GBP	687.30	90	BXE	78364180520
HSBC HOLDINGS PLC	30/05/2024	08:43:39	GB0005405286	GBP	687.30	90	BXE	78364180521
HSBC HOLDINGS PLC	30/05/2024	08:43:39	GB0005405286	GBP	687.30	4	BXE	78364180522
HSBC HOLDINGS PLC	30/05/2024	08:43:39	GB0005405286	GBP	687.40	599	AQUIS	9284
HSBC HOLDINGS PLC	30/05/2024	08:43:39	GB0005405286	GBP	687.40	400	AQUIS	9285
HSBC HOLDINGS PLC	30/05/2024	08:43:39	GB0005405286	GBP	687.40	599	AQUIS	9286
HSBC HOLDINGS PLC	30/05/2024	08:43:39	GB0005405286	GBP	687.40	481	AQUIS	9287
HSBC HOLDINGS PLC	30/05/2024	08:43:39	GB0005405286	GBP	687.40	668	BXE	78364180506
HSBC HOLDINGS PLC	30/05/2024	08:43:39	GB0005405286	GBP	687.40	446	BXE	78364180507
HSBC HOLDINGS PLC	30/05/2024	08:43:39	GB0005405286	GBP	687.40	668	BXE	78364180508
HSBC HOLDINGS PLC	30/05/2024	08:43:39	GB0005405286	GBP	687.40	633	BXE	78364180509
HSBC HOLDINGS PLC	30/05/2024	08:43:39	GB0005405286	GBP	687.40	1,465	CXE	2899474091593
HSBC HOLDINGS PLC	30/05/2024	08:43:39	GB0005405286	GBP	687.40	2,194	CXE	2899474091595
HSBC HOLDINGS PLC	30/05/2024	08:43:39	GB0005405286	GBP	687.40	2,194	CXE	2899474091596
HSBC HOLDINGS PLC	30/05/2024	08:43:39	GB0005405286	GBP	687.40	1,644	CXE	2899474091597
HSBC HOLDINGS PLC	30/05/2024	08:43:39	GB0005405286	GBP	687.40	431	CXE	2899474091598
HSBC HOLDINGS PLC	30/05/2024	08:43:39	GB0005405286	GBP	687.40	1,202	LSE	E0IyH9ICgtVF
HSBC HOLDINGS PLC	30/05/2024	08:43:39	GB0005405286	GBP	687.40	2,255	LSE	E0IyH9ICgtVH
HSBC HOLDINGS PLC	30/05/2024	08:43:39	GB0005405286	GBP	687.40	1,507	LSE	E0IyH9ICgtVL
HSBC HOLDINGS PLC	30/05/2024	08:43:39	GB0005405286	GBP	687.40	4,391	LSE	E0IyH9ICgtVN
HSBC HOLDINGS PLC	30/05/2024	08:43:39	GB0005405286	GBP	687.40	446	TURQUOISE	E0IyH9JNNuoc
HSBC HOLDINGS PLC	30/05/2024	08:43:39	GB0005405286	GBP	687.40	298	TURQUOISE	E0IyH9JNNuoe
HSBC HOLDINGS PLC	30/05/2024	08:43:39	GB0005405286	GBP	687.40	171	TURQUOISE	E0IyH9JNNuok
HSBC HOLDINGS PLC	30/05/2024	08:43:39	GB0005405286	GBP	687.40	446	TURQUOISE	E0IyH9JNNuoQ
HSBC HOLDINGS PLC	30/05/2024	08:43:39	GB0005405286	GBP	687.40	298	TURQUOISE	E0IyH9JNNuoS
HSBC HOLDINGS PLC	30/05/2024	08:43:39	GB0005405286	GBP	687.30	90	BXE	78364180523
HSBC HOLDINGS PLC	30/05/2024	08:43:39	GB0005405286	GBP	687.30	90	BXE	78364180524
HSBC HOLDINGS PLC	30/05/2024	08:43:39	GB0005405286	GBP	687.30	90	BXE	78364180525
HSBC HOLDINGS PLC	30/05/2024	08:43:39	GB0005405286	GBP	687.30	90	BXE	78364180526
HSBC HOLDINGS PLC	30/05/2024	08:43:39	GB0005405286	GBP	687.30	90	BXE	78364180527
HSBC HOLDINGS PLC	30/05/2024	08:43:39	GB0005405286	GBP	687.30	90	BXE	78364180528
HSBC HOLDINGS PLC	30/05/2024	08:43:39	GB0005405286	GBP	687.30	301	CXE	2899474091602
HSBC HOLDINGS PLC	30/05/2024	08:43:39	GB0005405286	GBP	687.30	301	CXE	2899474091603
HSBC HOLDINGS PLC	30/05/2024	08:43:39	GB0005405286	GBP	687.30	301	CXE	2899474091604
HSBC HOLDINGS PLC	30/05/2024	08:43:39	GB0005405286	GBP	687.30	301	CXE	2899474091605
HSBC HOLDINGS PLC	30/05/2024	08:43:39	GB0005405286	GBP	687.30	301	CXE	2899474091606
HSBC HOLDINGS PLC	30/05/2024	08:43:39	GB0005405286	GBP	687.30	301	CXE	2899474091607
HSBC HOLDINGS PLC	30/05/2024	08:43:39	GB0005405286	GBP	687.30	301	CXE	2899474091608
HSBC HOLDINGS PLC	30/05/2024	08:43:39	GB0005405286	GBP	687.30	301	CXE	2899474091609
HSBC HOLDINGS PLC	30/05/2024	08:43:39	GB0005405286	GBP	687.30	301	CXE	2899474091610
HSBC HOLDINGS PLC	30/05/2024	08:43:39	GB0005405286	GBP	687.30	301	CXE	2899474091611
HSBC HOLDINGS PLC	30/05/2024	08:43:39	GB0005405286	GBP	687.30	172	CXE	2899474091612
HSBC HOLDINGS PLC	30/05/2024	08:43:39	GB0005405286	GBP	687.30	301	CXE	2899474091613
HSBC HOLDINGS PLC	30/05/2024	08:43:39	GB0005405286	GBP	687.30	524	LSE	E0IyH9ICgtVt
HSBC HOLDINGS PLC	30/05/2024	08:43:39	GB0005405286	GBP	687.30	676	LSE	E0IyH9ICgtVv
HSBC HOLDINGS PLC	30/05/2024	08:43:39	GB0005405286	GBP	687.30	1,002	LSE	E0IyH9ICgtVx
HSBC HOLDINGS PLC	30/05/2024	08:43:39	GB0005405286	GBP	687.30	689	LSE	E0IyH9ICgtW2
HSBC HOLDINGS PLC	30/05/2024	08:43:39	GB0005405286	GBP	687.30	1,200	LSE	E0IyH9ICqtW4

HSBC HOLDINGS PLC	30/05/2024	08:43:39	GB0005405286	GBP	687.30	515	LSE	E0IyH9IlCqtW6
HSBC HOLDINGS PLC	30/05/2024	08:43:39	GB0005405286	GBP	687.30	1,050	LSE	E0IyH9IlCgtW8
HSBC HOLDINGS PLC	30/05/2024	08:43:39	GB0005405286	GBP	687.30	1,691	LSE	E0IyH9IlCgtWG
HSBC HOLDINGS PLC	30/05/2024	08:43:39	GB0005405286	GBP	687.30	792	LSE	E0IyH9IlCgtWI
HSBC HOLDINGS PLC	30/05/2024	08:43:39	GB0005405286	GBP	687.30	408	LSE	E0IyH9IlCgtWM
HSBC HOLDINGS PLC	30/05/2024	08:43:39	GB0005405286	GBP	687.30	291	LSE	E0IyH9IlCgtWO
HSBC HOLDINGS PLC	30/05/2024	08:43:39	GB0005405286	GBP	687.30	1,784	LSE	E0IyH9IlCgtWQ
HSBC HOLDINGS PLC	30/05/2024	08:43:39	GB0005405286	GBP	687.30	1,058	LSE	E0IyH9IlCgtWX
HSBC HOLDINGS PLC	30/05/2024	08:43:39	GB0005405286	GBP	687.30	148	TURQUOISE	E0IyH9JNNuow
HSBC HOLDINGS PLC	30/05/2024	08:43:39	GB0005405286	GBP	687.30	148	TURQUOISE	E0IyH9JNNup1
HSBC HOLDINGS PLC	30/05/2024	08:43:39	GB0005405286	GBP	687.30	814	TURQUOISE	E0IyH9JNNup3
HSBC HOLDINGS PLC	30/05/2024	08:43:39	GB0005405286	GBP	687.40	86	AQUIS	9288
HSBC HOLDINGS PLC	30/05/2024	08:43:39	GB0005405286	GBP	687.30	1,061	LSE	E0IyH9IlCgtX4
HSBC HOLDINGS PLC	30/05/2024	08:43:39	GB0005405286	GBP	687.30	401	LSE	E0IyH9IlCgtX6
HSBC HOLDINGS PLC	30/05/2024	08:43:39	GB0005405286	GBP	687.30	717	LSE	E0IyH9IlCgtX9
HSBC HOLDINGS PLC	30/05/2024	08:43:39	GB0005405286	GBP	687.30	1,824	LSE	E0IyH9IlCgtXl
HSBC HOLDINGS PLC	30/05/2024	08:43:39	GB0005405286	GBP	687.30	1,824	LSE	E0IyH9IlCgtXq
HSBC HOLDINGS PLC	30/05/2024	08:43:39	GB0005405286	GBP	687.30	1,020	CXE	2899474091638
HSBC HOLDINGS PLC	30/05/2024	08:43:42	GB0005405286	HKD	68.10	20,800	HKG	5000007547
HSBC HOLDINGS PLC	30/05/2024	08:43:42	GB0005405286	HKD	68.10	17,600	HKG	5000007555
HSBC HOLDINGS PLC	30/05/2024	08:43:45	GB0005405286	HKD	68.10	2,400	HKG	5000007568
HSBC HOLDINGS PLC	30/05/2024	08:43:45	GB0005405286	HKD	68.10	2,000	HKG	5000007580
HSBC HOLDINGS PLC	30/05/2024	08:44:53	GB0005405286	HKD	68.10	4,000	HKG	5000007595
HSBC HOLDINGS PLC	30/05/2024	08:49:17	GB0005405286	GBP	686.40	1,200	LSE	E0IyH9IlCgxtR
HSBC HOLDINGS PLC	30/05/2024	08:49:17	GB0005405286	GBP	686.40	3,907	LSE	E0IyH9IlCgxtX
HSBC HOLDINGS PLC	30/05/2024	08:49:17	GB0005405286	GBP	686.40	301	AQUIS	10211
HSBC HOLDINGS PLC	30/05/2024	08:49:17	GB0005405286	GBP	686.40	315	AQUIS	10212
HSBC HOLDINGS PLC	30/05/2024	08:49:17	GB0005405286	GBP	686.40	301	AQUIS	10213
HSBC HOLDINGS PLC	30/05/2024	08:49:17	GB0005405286	GBP	686.40	301	AQUIS	10214
HSBC HOLDINGS PLC	30/05/2024	08:49:17	GB0005405286	GBP	686.40	139	AQUIS	10215
HSBC HOLDINGS PLC	30/05/2024	08:49:17	GB0005405286	GBP	686.40	332	BXE	78364181572
HSBC HOLDINGS PLC	30/05/2024	08:49:17	GB0005405286	GBP	686.40	332	BXE	78364181573
HSBC HOLDINGS PLC	30/05/2024	08:49:17	GB0005405286	GBP	686.40	332	BXE	78364181574
HSBC HOLDINGS PLC	30/05/2024	08:49:17	GB0005405286	GBP	686.40	332	BXE	78364181575
HSBC HOLDINGS PLC	30/05/2024	08:49:17	GB0005405286	GBP	686.40	185	BXE	78364181576
HSBC HOLDINGS PLC	30/05/2024	08:49:17	GB0005405286	GBP	686.40	1,094	CXE	2899474092951
HSBC HOLDINGS PLC	30/05/2024	08:49:17	GB0005405286	GBP	686.40	1,094	CXE	2899474092953
HSBC HOLDINGS PLC	30/05/2024	08:49:17	GB0005405286	GBP	686.40	57	CXE	2899474092954
HSBC HOLDINGS PLC	30/05/2024	08:49:17	GB0005405286	GBP	686.40	1,094	CXE	2899474092955
HSBC HOLDINGS PLC	30/05/2024	08:49:17	GB0005405286	GBP	686.40	57	CXE	2899474092956
HSBC HOLDINGS PLC	30/05/2024	08:49:17	GB0005405286	GBP	686.40	1,094	CXE	2899474092957
HSBC HOLDINGS PLC	30/05/2024	08:49:17	GB0005405286	GBP	686.40	477	CXE	2899474092958
HSBC HOLDINGS PLC	30/05/2024	08:49:17	GB0005405286	GBP	686.40	209	TURQUOISE	E0IyH9JNOECb
HSBC HOLDINGS PLC	30/05/2024	08:49:17	GB0005405286	GBP	686.40	13	TURQUOISE	E0IyH9JNOECd
HSBC HOLDINGS PLC	30/05/2024	08:49:17	GB0005405286	GBP	686.40	209	TURQUOISE	E0IyH9JNOECj
HSBC HOLDINGS PLC	30/05/2024	08:49:17	GB0005405286	GBP	686.40	222	TURQUOISE	E0IyH9JNOECO
HSBC HOLDINGS PLC	30/05/2024	08:49:17	GB0005405286	GBP	686.40	222	TURQUOISE	E0IyH9JNOECU
HSBC HOLDINGS PLC	30/05/2024	08:49:17	GB0005405286	GBP	686.40	13	TURQUOISE	E0IyH9JNOECY
HSBC HOLDINGS PLC	30/05/2024	08:49:17	GB0005405286	GBP	686.40	124	AQUIS	10216
HSBC HOLDINGS PLC	30/05/2024	08:49:17	GB0005405286	GBP	686.40	316	TURQUOISE	E0IyH9JNOECv
HSBC HOLDINGS PLC	30/05/2024	08:49:17	GB0005405286	GBP	686.40	35	LSE	E0IyH9IlCgxub
HSBC HOLDINGS PLC	30/05/2024	08:49:18	GB0005405286	GBP	686.30	1,200	LSE	E0IyH9ICgxvj
HSBC HOLDINGS PLC	30/05/2024	08:49:18	GB0005405286	GBP	686.30	35	TURQUOISE	E0IyH9JNOEHC
HSBC HOLDINGS PLC	30/05/2024	08:52:04	GB0005405286	GBP	686.60	292	AQUIS	10580
HSBC HOLDINGS PLC	30/05/2024	08:52:04	GB0005405286	GBP	686.60	292	AQUIS	10581
HSBC HOLDINGS PLC	30/05/2024	08:52:04	GB0005405286	GBP	686.60	781	AQUIS	10582
HSBC HOLDINGS PLC	30/05/2024	08:52:04	GB0005405286	GBP	686.60	129	AQUIS	10583
HSBC HOLDINGS PLC	30/05/2024	08:52:04	GB0005405286	GBP	686.60	323	BXE	78364181974
HSBC HOLDINGS PLC	30/05/2024	08:52:04	GB0005405286	GBP	686.60	323	BXE	78364181975
HSBC HOLDINGS PLC	30/05/2024	08:52:04	GB0005405286	GBP	686.60	117	BXE	78364181976
HSBC HOLDINGS PLC	30/05/2024	08:52:04	GB0005405286	GBP	686.60	80	BXE	78364181977
HSBC HOLDINGS PLC	30/05/2024	08:52:04	GB0005405286	GBP	686.60	243	BXE	78364181978
HSBC HOLDINGS PLC	30/05/2024	08:52:04	GB0005405286	GBP	686.60	197	BXE	78364181979
HSBC HOLDINGS PLC	30/05/2024	08:52:04	GB0005405286	GBP	686.60	323	BXE	78364181980
HSBC HOLDINGS PLC	30/05/2024	08:52:04	GB0005405286	GBP	686.60	60	BXE	78364181981
HSBC HOLDINGS PLC	30/05/2024	08:52:04	GB0005405286	GBP	686.60	1,062	CXE	2899474093590
HSBC HOLDINGS PLC	30/05/2024	08:52:04	GB0005405286	GBP	686.60	1,062	CXE	2899474093591
HSBC HOLDINGS PLC	30/05/2024	08:52:04	GB0005405286	GBP	686.60	595	CXE	2899474093592
HSBC HOLDINGS PLC	30/05/2024	08:52:04	GB0005405286	GBP	686.60	1,062	CXE	2899474093593
HSBC HOLDINGS PLC	30/05/2024	08:52:04	GB0005405286	GBP	686.60	595	CXE	2899474093594
HSBC HOLDINGS PLC	30/05/2024	08:52:04	GB0005405286	GBP	686.60	1,062	CXE	2899474093595
HSBC HOLDINGS PLC	30/05/2024	08:52:04	GB0005405286	GBP	686.60	33	CXE	2899474093596
HSBC HOLDINGS PLC	30/05/2024	08:52:04	GB0005405286	GBP	686.60	1,200	LSE	E0IyH9IlCh06i
HSBC HOLDINGS PLC	30/05/2024	08:52:04	GB0005405286	GBP	686.60	1,200	LSE	E0IyH9IlCh06q
HSBC HOLDINGS PLC	30/05/2024	08:52:04	GB0005405286	GBP	686.60	2,846	LSE	E0IyH9IlCh06s
HSBC HOLDINGS PLC	30/05/2024	08:52:04	GB0005405286	GBP	686.60	379	LSE	E0IyH9IlCh06w
HSBC HOLDINGS PLC	30/05/2024	08:52:04	GB0005405286	GBP	686.60	216	TURQUOISE	E0IyH9JNONZh
HSBC HOLDINGS PLC	30/05/2024	08:52:04	GB0005405286	GBP	686.60	216	TURQUOISE	E0IyH9JNONZu
HSBC HOLDINGS PLC	30/05/2024	08:52:04	GB0005405286	GBP	686.60	790	TURQUOISE	E0IyH9JNONZw
HSBC HOLDINGS PLC	30/05/2024	08:52:04	GB0005405286	GBP	686.60	141	TURQUOISE	E0IyH9JNONa8
HSBC HOLDINGS PLC	30/05/2024	08:53:48	GB0005405286	GBP	686.20	6,402	LSE	E0IyH9IlCh1R7
HSBC HOLDINGS PLC	30/05/2024	08:53:48	GB0005405286	GBP	686.20	4,059	LSE	E0IyH9IlCh1TC
HSBC HOLDINGS PLC	30/05/2024	08:53:48	GB0005405286	GBP	686.20	2,573	LSE	E0IyH9IlCh1Tx
HSBC HOLDINGS PLC	30/05/2024	08:53:49	GB0005405286	GBP	686.20	1,631	LSE	E0IyH9IlCh1UI
HSBC HOLDINGS PLC	30/05/2024	08:53:49	GB0005405286	GBP	686.20	2,565	LSE	E0IyH9IlCh1VD
HSBC HOLDINGS PLC	30/05/2024	08:53:49	GB0005405286	GBP	686.20	259	LSE	E0IyH9IlCh1W3
HSBC HOLDINGS PLC	30/05/2024	08:53:49	GB0005405286	GBP	686.10	1,200	LSE	E0IyH9IlCh1X1
HSBC HOLDINGS PLC	30/05/2024	08:53:49	GB0005405286	GBP	686.10	3,530	LSE	E0IyH9IlCh1X3
HSBC HOLDINGS PLC	30/05/2024	08:56:42	GB0005405286	GBP	686.50	1,325	CXE	2899474094636
HSBC HOLDINGS PLC	30/05/2024	08:56:50	GB0005405286	GBP	686.50	315	AQUIS	11254
HSBC HOLDINGS PLC	30/05/2024	08:56:50	GB0005405286	GBP	686.50	929	CXE	2899474094705
HSBC HOLDINGS PLC	30/05/2024	08:57:06	GB0005405286	GBP	686.60	83	CXE	2899474094777
HSBC HOLDINGS PLC	30/05/2024	08:57:06	GB0005405286	GBP	686.60	15	CXE	2899474094778
HSBC HOLDINGS PLC	30/05/2024	08:57:06	GB0005405286	GBP	686.60	151	CXE	2899474094779
HSBC HOLDINGS PLC	30/05/2024	08:57:06	GB0005405286	GBP	686.60	1,155	LSE	E0IyH9IlCh43K
HSBC HOLDINGS PLC	30/05/2024	08:57:11	GB0005405286	GBP	686.60	150	CXE	2899474094786
HSBC HOLDINGS PLC	30/05/2024	08:57:11	GB0005405286	GBP	686.60	691	LSE	E0IyH9IlCh478
HSBC HOLDINGS PLC	30/05/2024	08:57:11	GB0005405286	GBP	686.60	307	LSE	E0IyH9IlCh47A
HSBC HOLDINGS PLC	30/05/2024	08:57:11	GB0005405286	GBP	686.60	71	LSE	E0IyH9IlCh47C
HSBC HOLDINGS PLC	30/05/2024	08:58:27	GB0005405286	GBP	686.50	779	LSE	E0IyH9IlCh4zb

HSBC HOLDINGS PLC	30/05/2024	08:58:27	GB0005405286	GBP	686.50	1,258	LSE	E0IyH9IlCh4zh
HSBC HOLDINGS PLC	30/05/2024	08:58:27	GB0005405286	GBP	686.50	577	LSE	E0IyH9IlCh4zj
HSBC HOLDINGS PLC	30/05/2024	08:58:27	GB0005405286	GBP	686.50	1,258	LSE	E0IyH9IlCh4zn
HSBC HOLDINGS PLC	30/05/2024	08:58:27	GB0005405286	GBP	686.50	1,258	LSE	E0IyH9IlCh4zO
HSBC HOLDINGS PLC	30/05/2024	08:58:27	GB0005405286	GBP	686.50	992	LSE	E0IyH9IlCh4zp
HSBC HOLDINGS PLC	30/05/2024	08:58:27	GB0005405286	GBP	686.50	645	LSE	E0IyH9IlCh4zt
HSBC HOLDINGS PLC	30/05/2024	08:58:27	GB0005405286	GBP	686.50	613	LSE	E0IyH9IlCh4zx
HSBC HOLDINGS PLC	30/05/2024	08:58:27	GB0005405286	GBP	686.50	1,637	LSE	E0IyH9IlCh4zz
HSBC HOLDINGS PLC	30/05/2024	08:58:27	GB0005405286	GBP	686.50	1,258	LSE	E0IyH9IlCh4zZ
HSBC HOLDINGS PLC	30/05/2024	08:58:27	GB0005405286	GBP	686.50	1,105	LSE	E0IyH9IlCh503
HSBC HOLDINGS PLC	30/05/2024	08:58:27	GB0005405286	GBP	686.50	153	LSE	E0IyH9IlCh50E
HSBC HOLDINGS PLC	30/05/2024	08:58:27	GB0005405286	GBP	686.50	2,210	LSE	E0IyH9IlCh50G
HSBC HOLDINGS PLC	30/05/2024	08:58:27	GB0005405286	GBP	686.50	420	LSE	E0IyH9IlCh50n
HSBC HOLDINGS PLC	30/05/2024	08:58:27	GB0005405286	GBP	686.50	1,258	LSE	E0IyH9IlCh50T
HSBC HOLDINGS PLC	30/05/2024	08:58:27	GB0005405286	GBP	686.50	1,258	LSE	E0IyH9IlCh50X
HSBC HOLDINGS PLC	30/05/2024	08:58:27	GB0005405286	GBP	686.50	1,105	LSE	E0IyH9IlCh50Z
HSBC HOLDINGS PLC	30/05/2024	08:58:27	GB0005405286	GBP	686.50	1,536	CXE	2899474095008
HSBC HOLDINGS PLC	30/05/2024	08:58:27	GB0005405286	GBP	686.50	838	LSE	E0IyH9IlCh50q
HSBC HOLDINGS PLC	30/05/2024	08:58:27	GB0005405286	GBP	686.50	2	LSE	E0IyH9IlCh50s
HSBC HOLDINGS PLC	30/05/2024	08:58:27	GB0005405286	GBP	686.50	1,258	LSE	E0IyH9IlCh50v
HSBC HOLDINGS PLC	30/05/2024	08:58:27	GB0005405286	GBP	686.50	316	TURQUOISE	E0IyH9JNOjJg
HSBC HOLDINGS PLC	30/05/2024	08:58:27	GB0005405286	GBP	686.50	133	CXE	2899474095009
HSBC HOLDINGS PLC	30/05/2024	08:58:27	GB0005405286	GBP	686.50	1,660	LSE	E0IyH9IlCh51j
HSBC HOLDINGS PLC	30/05/2024	08:58:27	GB0005405286	GBP	686.50	116	AQUIS	11488
HSBC HOLDINGS PLC	30/05/2024	08:58:27	GB0005405286	GBP	686.50	127	BXE	78364183068
HSBC HOLDINGS PLC	30/05/2024	08:58:27	GB0005405286	GBP	686.50	418	CXE	2899474095010
HSBC HOLDINGS PLC	30/05/2024	08:58:27	GB0005405286	GBP	686.50	316	CXE	2899474095011
HSBC HOLDINGS PLC	30/05/2024	08:58:27	GB0005405286	GBP	686.50	418	CXE	2899474095012
HSBC HOLDINGS PLC	30/05/2024	08:58:27	GB0005405286	GBP	686.50	316	CXE	2899474095013
HSBC HOLDINGS PLC	30/05/2024	08:58:27	GB0005405286	GBP	686.50	460	LSE	E0IyH9IlCh529
HSBC HOLDINGS PLC	30/05/2024	08:58:27	GB0005405286	GBP	686.50	137	TURQUOISE	E0IyH9JNOjK0
HSBC HOLDINGS PLC	30/05/2024	09:00:38	GB0005405286	GBP	687.20	5	CXE	2899474095445
HSBC HOLDINGS PLC	30/05/2024	09:00:38	GB0005405286	GBP	687.20	575	CXE	2899474095446
HSBC HOLDINGS PLC	30/05/2024	09:00:52	GB0005405286	GBP	687.20	1,264	LSE	E0IyH9ICh6uj
HSBC HOLDINGS PLC	30/05/2024	09:00:52	GB0005405286	GBP	687.20	2,386	LSE	E0IyH9IlCh6un
HSBC HOLDINGS PLC	30/05/2024	09:00:52	GB0005405286	GBP	687.20	11,614	LSE	E0IyH9IlCh6up
HSBC HOLDINGS PLC	30/05/2024	09:02:16	GB0005405286	GBP	687.80	261	AQUIS	12247
HSBC HOLDINGS PLC	30/05/2024	09:02:16	GB0005405286	GBP	687.80	708	AQUIS	12248
HSBC HOLDINGS PLC	30/05/2024	09:02:16	GB0005405286	GBP	687.80	261	AQUIS	12249
HSBC HOLDINGS PLC	30/05/2024	09:02:16	GB0005405286	GBP	687.80	708	AQUIS	12250
HSBC HOLDINGS PLC	30/05/2024	09:02:16	GB0005405286	GBP	687.80	261	AQUIS	12251
HSBC HOLDINGS PLC	30/05/2024	09:02:16	GB0005405286	GBP	687.80	1,200	LSE	E0IyH9IlCh9HI
HSBC HOLDINGS PLC	30/05/2024	09:02:16	GB0005405286	GBP	687.80	10,819	LSE	E0IyH9IlCh9Hp
HSBC HOLDINGS PLC	30/05/2024	09:02:16	GB0005405286	GBP	687.80	989	LSE	E0IyH9IlCh9IU
HSBC HOLDINGS PLC	30/05/2024	09:03:54	GB0005405286	GBP	687.90	1,364	LSE	E0IyH9IlChAwv
HSBC HOLDINGS PLC	30/05/2024	09:03:54	GB0005405286	GBP	687.90	13,431	LSE	E0IyH9IlChAwx
HSBC HOLDINGS PLC	30/05/2024	09:03:54	GB0005405286	GBP	687.80	1,200	LSE	E0IyH9IlChAy6
HSBC HOLDINGS PLC	30/05/2024	09:03:54	GB0005405286	GBP	687.80	5,926	LSE	E0IyH9IlChAyE
HSBC HOLDINGS PLC	30/05/2024	09:03:54	GB0005405286	GBP	687.80	57	BXE	78364184364
HSBC HOLDINGS PLC	30/05/2024	09:03:54	GB0005405286	GBP	687.80	193	CXE	2899474096504
HSBC HOLDINGS PLC	30/05/2024	09:03:54	GB0005405286	GBP	687.80	130	CXE	2899474096506
HSBC HOLDINGS PLC	30/05/2024	09:03:54	GB0005405286	GBP	687.80	63	CXE	2899474096507
HSBC HOLDINGS PLC	30/05/2024	09:03:54	GB0005405286	GBP	687.80	63	CXE	2899474096508
HSBC HOLDINGS PLC	30/05/2024	09:03:54	GB0005405286	GBP	687.80	141	TURQUOISE	E0IyH9JNP3uq
HSBC HOLDINGS PLC	30/05/2024	09:03:54	GB0005405286	GBP	687.80	4,419	LSE	E0IyH9IlChAys
HSBC HOLDINGS PLC	30/05/2024	09:03:54	GB0005405286	GBP	687.80	1,952	LSE	E0IyH9IlChAyu
HSBC HOLDINGS PLC	30/05/2024	09:03:54	GB0005405286	GBP	687.80	1,102	LSE	E0IyH9IlChAzE
HSBC HOLDINGS PLC	30/05/2024	09:03:54	GB0005405286	GBP	687.80	544	LSE	E0IyH9IlChAzH
HSBC HOLDINGS PLC	30/05/2024	09:03:54	GB0005405286	GBP	687.80	1,646	LSE	E0IyH9IlChAzP
HSBC HOLDINGS PLC	30/05/2024	09:03:54	GB0005405286	GBP	687.80	1,646	LSE	E0IyH9IlChAzW
HSBC HOLDINGS PLC	30/05/2024	09:03:54	GB0005405286	GBP	687.80	385	LSE	E0IyH9IlChAzd
HSBC HOLDINGS PLC	30/05/2024	09:04:10	GB0005405286	GBP	687.20	200	LSE	E0IyH9IlChBT1
HSBC HOLDINGS PLC	30/05/2024	09:04:10	GB0005405286	GBP	687.20	884	LSE	E0IyH9IlChBT3
HSBC HOLDINGS PLC	30/05/2024	09:04:10	GB0005405286	GBP	687.20	116	LSE	E0IyH9IlChBT6
HSBC HOLDINGS PLC	30/05/2024	09:04:10	GB0005405286	GBP	687.20	558	LSE	E0IyH9IlChBTh
HSBC HOLDINGS PLC	30/05/2024	09:04:10	GB0005405286	GBP	687.20	122	LSE	E0IyH9IlChBTk
HSBC HOLDINGS PLC	30/05/2024	09:04:10	GB0005405286	GBP	687.20	127	LSE	E0IyH9IlChBTn
HSBC HOLDINGS PLC	30/05/2024	09:05:56	GB0005405286	GBP	687.40	1,200	LSE	E0IyH9IlChDjT
HSBC HOLDINGS PLC	30/05/2024	09:05:57	GB0005405286	GBP	687.40	1,200	LSE	E0IyH9IlChDlm
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.10	1,200	LSE	E0IyH9IlChG8y
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.10	1,200	LSE	E0IyH9IlChG90
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.10	1,800	LSE	E0IyH9IlChG96
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.10	1,754	LSE	E0IyH9IlChG98
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.20	1,200	LSE	E0IyH9IlChG8g
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.20	3,505	LSE	E0IyH9IlChG8k
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.10	87	AQUIS	13286
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.10	68	AQUIS	13287
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.10	1,211	AQUIS	13288
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.10	1,001	AQUIS	13289
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.10	68	AQUIS	13290
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.10	161	AQUIS	13291
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.10	94	BXE	78364185218
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.10	71	BXE	78364185219
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.10	94	BXE	78364185220
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.10	71	BXE	78364185221
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.10	94	BXE	78364185222
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.10	71	BXE	78364185223
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.10	94	BXE	78364185224
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.10	71	BXE	78364185225
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.10	94	BXE	78364185226
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.10	71	BXE	78364185227
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.10	94	BXE	78364185228
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.10	71	BXE	78364185229
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.10	94	BXE	78364185230
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.10	38	BXE	78364185231
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.10	94	BXE	78364185232
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.10	71	BXE	78364185233
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.10	94	BXE	78364185234
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.10	71	BXE	78364185235
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.10	94	BXE	78364185236

HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.10	71	BXE	78364185237
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.10	94	BXE	78364185238
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.10	71	BXE	78364185239
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.10	94	BXE	78364185240
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.10	56	BXE	78364185241
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.10	94	BXE	78364185242
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.10	71	BXE	78364185243
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.10	311	CXE	2899474097933
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.10	239	CXE	2899474097934
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.10	311	CXE	2899474097935
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.10	239	CXE	2899474097936
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.10	311	CXE	2899474097937
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.10	239	CXE	2899474097938
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.10	311	CXE	2899474097939
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.10	239	CXE	2899474097940
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.10	311	CXE	2899474097941
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.10	239	CXE	2899474097942
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.10	311	CXE	2899474097943
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.10	239	CXE	2899474097944
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.10	311	CXE	2899474097945
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.10	239	CXE	2899474097946
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.10	311	CXE	2899474097947
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.10	239	CXE	2899474097948
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.10	311	CXE	2899474097949
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.10	239	CXE	2899474097950
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.10	123	CXE	2899474097951
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.10	239	CXE	2899474097952
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.10	239	CXE	2899474097953
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.10	239	CXE	2899474097954
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.10	7	CXE	2899474097955
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.10	136	TURQUOISE	E0IyH9JNPlvc
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.10	136	TURQUOISE	E0IyH9JNPlve
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.10	125	TURQUOISE	E0IyH9JNPlvw
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.10	11	TURQUOISE	E0IyH9JNPlw0
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.10	136	TURQUOISE	E0IyH9JNPlw2
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.10	593	TURQUOISE	E0IyH9JNPlw4
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.10	593	TURQUOISE	E0IyH9JNPlw6
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.10	136	TURQUOISE	E0IyH9JNPlwI
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.10	136	TURQUOISE	E0IyH9JNPlwK
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.20	103	CXE	2899474097881
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.20	103	CXE	2899474097882
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.20	30	CXE	2899474097883
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.20	103	CXE	2899474097884
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.20	103	CXE	2899474097885
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.20	30	CXE	2899474097886
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.20	103	CXE	2899474097887
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.20	103	CXE	2899474097888
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.20	103	CXE	2899474097889
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.20	103	CXE	2899474097890
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.20	103	CXE	2899474097891
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.20	103	CXE	2899474097892
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.20	103	CXE	2899474097893
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.20	103	CXE	2899474097894
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.20	103	CXE	2899474097895
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.20	103	CXE	2899474097896
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.20	103	CXE	2899474097897
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.20	103	CXE	2899474097898
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.20	103	CXE	2899474097899
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.20	103	CXE	2899474097900
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.20	103	CXE	2899474097901
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.20	103	CXE	2899474097902
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.20	103	CXE	2899474097903
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.20	103	CXE	2899474097904
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.20	103	CXE	2899474097905
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.20	103	CXE	2899474097906
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.20	103	CXE	2899474097907
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.20	103	CXE	2899474097908
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.20	103	CXE	2899474097909
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.20	103	CXE	2899474097910
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.20	103	CXE	2899474097911
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.20	103	CXE	2899474097912
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.20	103	CXE	2899474097913
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.20	103	CXE	2899474097914
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.20	103	CXE	2899474097915
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.20	103	CXE	2899474097916
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.20	103	CXE	2899474097917
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.20	103	CXE	2899474097918
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.20	103	CXE	2899474097919
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.20	103	CXE	2899474097920
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.20	103	CXE	2899474097921
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.20	103	CXE	2899474097922
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.20	103	CXE	2899474097923
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.20	103	CXE	2899474097924
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.20	103	CXE	2899474097925
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.20	86	CXE	2899474097926
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.10	76	BXE	78364185244
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.10	71	BXE	78364185245
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.10	71	BXE	78364185246
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.10	71	BXE	78364185247
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.10	71	BXE	78364185248
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.10	71	BXE	78364185249
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.10	68	BXE	78364185250
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.10	359	CXE	2899474097956
HSBC HOLDINGS PLC	30/05/2024	09:08:00	GB0005405286	GBP	688.10	359	CXE	2899474097957
HSBC HOLDINGS PLC	30/05/2024	09:10:24	GB0005405286	GBP	687.80	29	LSE	E0IyH9ICHlsd
HSBC HOLDINGS PLC	30/05/2024	09:10:24	GB0005405286	GBP	687.80	174	LSE	E0IyH9ICHlsf
HSBC HOLDINGS PLC	30/05/2024	09:10:24	GB0005405286	GBP	687.80	203	LSE	E0IyH9ICHlsj
HSBC HOLDINGS PLC	30/05/2024	09:10:24	GB0005405286	GBP	687.80	203	LSE	E0IyH9ICHlsl
HSBC HOLDINGS PLC	30/05/2024	09:10:24	GB0005405286	GBP	687.80	997	LSE	E0IyH9ICHlsM
HSBC HOLDINGS PLC	30/05/2024	09:10:24	GB0005405286	GBP	687.80	203	LSE	E0IyH9ICHlsO

HSBC HOLDINGS PLC	30/05/2024	09:10:24	GB0005405286	GBP	687.80	464	LSE	E0IyH9IChlsQ
HSBC HOLDINGS PLC	30/05/2024	09:10:24	GB0005405286	GBP	687.80	667	LSE	E0IyH9IChlsU
HSBC HOLDINGS PLC	30/05/2024	09:10:24	GB0005405286	GBP	687.80	203	LSE	E0IyH9IChlsW
HSBC HOLDINGS PLC	30/05/2024	09:10:24	GB0005405286	GBP	687.80	301	LSE	E0IyH9IChlsZ
HSBC HOLDINGS PLC	30/05/2024	09:10:24	GB0005405286	GBP	687.80	136	TURQUOISE	E0IyH9JNPRWi
HSBC HOLDINGS PLC	30/05/2024	09:10:24	GB0005405286	GBP	687.80	42	BXE	78364185748
HSBC HOLDINGS PLC	30/05/2024	09:10:24	GB0005405286	GBP	687.80	139	CXE	2899474098830
HSBC HOLDINGS PLC	30/05/2024	09:10:24	GB0005405286	GBP	687.80	139	CXE	2899474098831
HSBC HOLDINGS PLC	30/05/2024	09:10:24	GB0005405286	GBP	687.80	139	CXE	2899474098832
HSBC HOLDINGS PLC	30/05/2024	09:10:24	GB0005405286	GBP	687.80	139	CXE	2899474098833
HSBC HOLDINGS PLC	30/05/2024	09:10:24	GB0005405286	GBP	687.80	139	CXE	2899474098834
HSBC HOLDINGS PLC	30/05/2024	09:10:24	GB0005405286	GBP	687.80	139	CXE	2899474098835
HSBC HOLDINGS PLC	30/05/2024	09:10:24	GB0005405286	GBP	687.80	23	CXE	2899474098836
HSBC HOLDINGS PLC	30/05/2024	09:10:24	GB0005405286	GBP	687.80	139	CXE	2899474098837
HSBC HOLDINGS PLC	30/05/2024	09:10:24	GB0005405286	GBP	687.80	40	AQUIS	13766
HSBC HOLDINGS PLC	30/05/2024	09:10:24	GB0005405286	GBP	687.80	45	AQUIS	13767
HSBC HOLDINGS PLC	30/05/2024	09:10:24	GB0005405286	GBP	687.80	42	BXE	78364185749
HSBC HOLDINGS PLC	30/05/2024	09:10:24	GB0005405286	GBP	687.80	42	BXE	78364185750
HSBC HOLDINGS PLC	30/05/2024	09:10:24	GB0005405286	GBP	687.80	5	BXE	78364185751
HSBC HOLDINGS PLC	30/05/2024	09:10:24	GB0005405286	GBP	687.80	139	CXE	2899474098838
HSBC HOLDINGS PLC	30/05/2024	09:10:24	GB0005405286	GBP	687.80	139	CXE	2899474098839
HSBC HOLDINGS PLC	30/05/2024	09:10:24	GB0005405286	GBP	687.80	20	CXE	2899474098840
HSBC HOLDINGS PLC	30/05/2024	09:10:24	GB0005405286	GBP	687.80	139	CXE	2899474098841
HSBC HOLDINGS PLC	30/05/2024	09:10:24	GB0005405286	GBP	687.80	433	LSE	E0IyH9IChlt2
HSBC HOLDINGS PLC	30/05/2024	09:10:24	GB0005405286	GBP	687.80	136	TURQUOISE	E0IyH9JNPRX6
HSBC HOLDINGS PLC	30/05/2024	09:10:24	GB0005405286	GBP	687.80	155	TURQUOISE	E0IyH9JNPRX8
HSBC HOLDINGS PLC	30/05/2024	09:10:24	GB0005405286	GBP	687.80	139	CXE	2899474098842
HSBC HOLDINGS PLC	30/05/2024	09:10:24	GB0005405286	GBP	687.80	139	CXE	2899474098843
HSBC HOLDINGS PLC	30/05/2024	09:10:24	GB0005405286	GBP	687.80	1,536	CXE	2899474098844
HSBC HOLDINGS PLC	30/05/2024	09:10:24	GB0005405286	GBP	687.80	999	LSE	E0IyH9IChltO
HSBC HOLDINGS PLC	30/05/2024	09:10:24	GB0005405286	GBP	687.80	1,978	LSE	E0IyH9IChltQ
HSBC HOLDINGS PLC	30/05/2024	09:10:24	GB0005405286	GBP	687.80	316	TURQUOISE	E0IyH9JNPRXW
HSBC HOLDINGS PLC	30/05/2024	09:10:24	GB0005405286	GBP	687.80	141	CXE	2899474098845
HSBC HOLDINGS PLC	30/05/2024	09:12:43	GB0005405286	GBP	687.70	59	BXE	78364186212
HSBC HOLDINGS PLC	30/05/2024	09:12:43	GB0005405286	GBP	687.70	59	BXE	78364186213
HSBC HOLDINGS PLC	30/05/2024	09:12:43	GB0005405286	GBP	687.70	59	BXE	78364186214
HSBC HOLDINGS PLC	30/05/2024	09:12:43	GB0005405286	GBP	687.70	196	CXE	2899474099517
HSBC HOLDINGS PLC	30/05/2024	09:12:43	GB0005405286	GBP	687.70	196	CXE	2899474099518
HSBC HOLDINGS PLC	30/05/2024	09:12:43	GB0005405286	GBP	687.70	196	CXE	2899474099519
HSBC HOLDINGS PLC	30/05/2024	09:12:43	GB0005405286	GBP	687.70	196	CXE	2899474099520
HSBC HOLDINGS PLC	30/05/2024	09:12:43	GB0005405286	GBP	687.70	196	CXE	2899474099521
HSBC HOLDINGS PLC	30/05/2024	09:12:43	GB0005405286	GBP	687.70	196	CXE	2899474099522
HSBC HOLDINGS PLC	30/05/2024	09:12:43	GB0005405286	GBP	687.70	133	CXE	2899474099523
HSBC HOLDINGS PLC	30/05/2024	09:12:43	GB0005405286	GBP	687.70	196	CXE	2899474099524
HSBC HOLDINGS PLC	30/05/2024	09:12:43	GB0005405286	GBP	687.70	196	CXE	2899474099525
HSBC HOLDINGS PLC	30/05/2024	09:12:43	GB0005405286	GBP	687.70	1,200	LSE	E0IyH9IChKyF
HSBC HOLDINGS PLC	30/05/2024	09:12:43	GB0005405286	GBP	687.70	1,200	LSE	E0IyH9IChKyU
HSBC HOLDINGS PLC	30/05/2024	09:12:43	GB0005405286	GBP	687.70	643	LSE	E0IyH9IChKyY
HSBC HOLDINGS PLC	30/05/2024	09:12:43	GB0005405286	GBP	687.70	137	TURQUOISE	E0IyH9JNPZ8c
HSBC HOLDINGS PLC	30/05/2024	09:12:43	GB0005405286	GBP	687.70	137	TURQUOISE	E0IyH9JNPZ8k
HSBC HOLDINGS PLC	30/05/2024	09:12:43	GB0005405286	GBP	687.70	137	TURQUOISE	E0IyH9JNPZ8Q
HSBC HOLDINGS PLC	30/05/2024	09:12:43	GB0005405286	GBP	687.70	59	BXE	78364186215
HSBC HOLDINGS PLC	30/05/2024	09:12:43	GB0005405286	GBP	687.70	196	CXE	2899474099526
HSBC HOLDINGS PLC	30/05/2024	09:12:43	GB0005405286	GBP	687.70	196	CXE	2899474099527
HSBC HOLDINGS PLC	30/05/2024	09:12:43	GB0005405286	GBP	687.70	196	CXE	2899474099528
HSBC HOLDINGS PLC	30/05/2024	09:12:43	GB0005405286	GBP	687.70	196	CXE	2899474099529
HSBC HOLDINGS PLC	30/05/2024	09:12:43	GB0005405286	GBP	687.70	196	CXE	2899474099530
HSBC HOLDINGS PLC	30/05/2024	09:12:43	GB0005405286	GBP	687.70	133	CXE	2899474099531
HSBC HOLDINGS PLC	30/05/2024	09:12:43	GB0005405286	GBP	687.70	148	CXE	2899474099532
HSBC HOLDINGS PLC	30/05/2024	09:12:43	GB0005405286	GBP	687.50	35	AQUIS	14193
HSBC HOLDINGS PLC	30/05/2024	09:12:43	GB0005405286	GBP	687.50	915	AQUIS	14194
HSBC HOLDINGS PLC	30/05/2024	09:12:43	GB0005405286	GBP	687.50	35	AQUIS	14195
HSBC HOLDINGS PLC	30/05/2024	09:12:43	GB0005405286	GBP	687.50	314	AQUIS	14196
HSBC HOLDINGS PLC	30/05/2024	09:12:43	GB0005405286	GBP	687.50	37	BXE	78364186217
HSBC HOLDINGS PLC	30/05/2024	09:12:43	GB0005405286	GBP	687.50	37	BXE	78364186218
HSBC HOLDINGS PLC	30/05/2024	09:12:43	GB0005405286	GBP	687.50	37	BXE	78364186219
HSBC HOLDINGS PLC	30/05/2024	09:12:43	GB0005405286	GBP	687.50	28	BXE	78364186220
HSBC HOLDINGS PLC	30/05/2024	09:12:43	GB0005405286	GBP	687.50	37	BXE	78364186221
HSBC HOLDINGS PLC	30/05/2024	09:12:43	GB0005405286	GBP	687.50	122	CXE	2899474099535
HSBC HOLDINGS PLC	30/05/2024	09:12:43	GB0005405286	GBP	687.50	122	CXE	2899474099536
HSBC HOLDINGS PLC	30/05/2024	09:12:43	GB0005405286	GBP	687.50	122	CXE	2899474099537
HSBC HOLDINGS PLC	30/05/2024	09:12:43	GB0005405286	GBP	687.50	122	CXE	2899474099538
HSBC HOLDINGS PLC	30/05/2024	09:12:43	GB0005405286	GBP	687.50	122	CXE	2899474099539
HSBC HOLDINGS PLC	30/05/2024	09:12:43	GB0005405286	GBP	687.50	122	CXE	2899474099540
HSBC HOLDINGS PLC	30/05/2024	09:12:43	GB0005405286	GBP	687.50	14	CXE	2899474099541
HSBC HOLDINGS PLC	30/05/2024	09:12:43	GB0005405286	GBP	687.50	122	CXE	2899474099542
HSBC HOLDINGS PLC	30/05/2024	09:12:43	GB0005405286	GBP	687.50	122	CXE	2899474099543
HSBC HOLDINGS PLC	30/05/2024	09:12:43	GB0005405286	GBP	687.50	43	CXE	2899474099544
HSBC HOLDINGS PLC	30/05/2024	09:12:43	GB0005405286	GBP	687.50	122	CXE	2899474099545
HSBC HOLDINGS PLC	30/05/2024	09:12:43	GB0005405286	GBP	687.50	122	CXE	2899474099546
HSBC HOLDINGS PLC	30/05/2024	09:12:43	GB0005405286	GBP	687.50	43	CXE	2899474099547
HSBC HOLDINGS PLC	30/05/2024	09:12:43	GB0005405286	GBP	687.50	122	CXE	2899474099548
HSBC HOLDINGS PLC	30/05/2024	09:12:43	GB0005405286	GBP	687.50	61	CXE	2899474099549
HSBC HOLDINGS PLC	30/05/2024	09:12:43	GB0005405286	GBP	687.50	122	CXE	2899474099550
HSBC HOLDINGS PLC	30/05/2024	09:12:43	GB0005405286	GBP	687.50	61	CXE	2899474099551
HSBC HOLDINGS PLC	30/05/2024	09:12:43	GB0005405286	GBP	687.50	122	CXE	2899474099552
HSBC HOLDINGS PLC	30/05/2024	09:12:43	GB0005405286	GBP	687.50	122	CXE	2899474099553
HSBC HOLDINGS PLC	30/05/2024	09:12:43	GB0005405286	GBP	687.50	122	CXE	2899474099554
HSBC HOLDINGS PLC	30/05/2024	09:12:43	GB0005405286	GBP	687.50	122	CXE	2899474099555
HSBC HOLDINGS PLC	30/05/2024	09:12:43	GB0005405286	GBP	687.50	122	CXE	2899474099556
HSBC HOLDINGS PLC	30/05/2024	09:12:43	GB0005405286	GBP	687.50	122	CXE	2899474099557
HSBC HOLDINGS PLC	30/05/2024	09:12:43	GB0005405286	GBP	687.50	122	CXE	2899474099558
HSBC HOLDINGS PLC	30/05/2024	09:12:43	GB0005405286	GBP	687.50	122	CXE	2899474099559
HSBC HOLDINGS PLC	30/05/2024	09:12:43	GB0005405286	GBP	687.50	122	CXE	2899474099560
HSBC HOLDINGS PLC	30/05/2024	09:12:43	GB0005405286	GBP	687.50	62	CXE	2899474099561
HSBC HOLDINGS PLC	30/05/2024	09:12:43	GB0005405286	GBP	687.50	44	CXE	2899474099562
HSBC HOLDINGS PLC	30/05/2024	09:12:43	GB0005405286	GBP	687.50	420	LSE	E0IyH9IChKzm
HSBC HOLDINGS PLC	30/05/2024	09:12:43	GB0005405286	GBP	687.50	780	LSE	E0IyH9IChKzo
HSBC HOLDINGS PLC	30/05/2024	09:12:43	GB0005405286	GBP	687.50	60	LSE	E0IyH9IChKzq
HSBC HOLDINGS PLC	30/05/2024	09:12:43	GB0005405286	GBP	687.50	273	LSE	E0IyH9IChKzv

HSBC HOLDINGS PLC	30/05/2024	09:12:43	GB0005405286	GBP	687.50	927	LSE	E0IyH9IChKzV
HSBC HOLDINGS PLC	30/05/2024	09:12:43	GB0005405286	GBP	687.50	233	LSE	E0IyH9IChKzx
HSBC HOLDINGS PLC	30/05/2024	09:12:43	GB0005405286	GBP	687.50	273	LSE	E0IyH9IChKzX
HSBC HOLDINGS PLC	30/05/2024	09:12:43	GB0005405286	GBP	687.50	137	TURQUOISE	E0IyH9JNPZ9A
HSBC HOLDINGS PLC	30/05/2024	09:12:43	GB0005405286	GBP	687.50	137	TURQUOISE	E0IyH9JNPZ9I
HSBC HOLDINGS PLC	30/05/2024	09:12:43	GB0005405286	GBP	687.50	94	TURQUOISE	E0IyH9JNPZ9K
HSBC HOLDINGS PLC	30/05/2024	09:12:43	GB0005405286	GBP	687.60	315	AQUIS	14197
HSBC HOLDINGS PLC	30/05/2024	09:12:43	GB0005405286	GBP	687.60	870	AQUIS	14198
HSBC HOLDINGS PLC	30/05/2024	09:12:43	GB0005405286	GBP	687.60	296	AQUIS	14199
HSBC HOLDINGS PLC	30/05/2024	09:12:43	GB0005405286	GBP	687.60	316	TURQUOISE	E0IyH9JNPZ9P
HSBC HOLDINGS PLC	30/05/2024	09:12:43	GB0005405286	GBP	687.60	231	TURQUOISE	E0IyH9JNPZ9R
HSBC HOLDINGS PLC	30/05/2024	09:12:43	GB0005405286	GBP	687.70	316	TURQUOISE	E0IyH9JNPZ9T
HSBC HOLDINGS PLC	30/05/2024	09:12:43	GB0005405286	GBP	687.60	246	TURQUOISE	E0IyH9JNPZ9e
HSBC HOLDINGS PLC	30/05/2024	09:12:43	GB0005405286	GBP	687.70	316	TURQUOISE	E0IyH9JNPZ9g
HSBC HOLDINGS PLC	30/05/2024	09:12:43	GB0005405286	GBP	687.60	316	TURQUOISE	E0IyH9JNPZ9s
HSBC HOLDINGS PLC	30/05/2024	09:12:43	GB0005405286	GBP	687.60	51	TURQUOISE	E0IyH9JNPZ9u
HSBC HOLDINGS PLC	30/05/2024	09:12:43	GB0005405286	GBP	687.70	39	TURQUOISE	E0IyH9JNPZ9w
HSBC HOLDINGS PLC	30/05/2024	09:15:52	GB0005405286	GBP	687.70	8	AQUIS	14776
HSBC HOLDINGS PLC	30/05/2024	09:15:52	GB0005405286	GBP	687.70	8	AQUIS	14778
HSBC HOLDINGS PLC	30/05/2024	09:15:52	GB0005405286	GBP	687.70	80	AQUIS	14779
HSBC HOLDINGS PLC	30/05/2024	09:15:52	GB0005405286	GBP	687.70	24	CXE	2899474100455
HSBC HOLDINGS PLC	30/05/2024	09:15:52	GB0005405286	GBP	687.70	24	CXE	2899474100456
HSBC HOLDINGS PLC	30/05/2024	09:15:52	GB0005405286	GBP	687.70	24	CXE	2899474100457
HSBC HOLDINGS PLC	30/05/2024	09:15:52	GB0005405286	GBP	687.70	24	CXE	2899474100458
HSBC HOLDINGS PLC	30/05/2024	09:15:52	GB0005405286	GBP	687.70	24	CXE	2899474100459
HSBC HOLDINGS PLC	30/05/2024	09:15:52	GB0005405286	GBP	687.70	24	CXE	2899474100460
HSBC HOLDINGS PLC	30/05/2024	09:15:52	GB0005405286	GBP	687.70	5	CXE	2899474100461
HSBC HOLDINGS PLC	30/05/2024	09:15:52	GB0005405286	GBP	687.70	24	CXE	2899474100462
HSBC HOLDINGS PLC	30/05/2024	09:15:52	GB0005405286	GBP	687.70	24	CXE	2899474100463
HSBC HOLDINGS PLC	30/05/2024	09:15:52	GB0005405286	GBP	687.70	24	CXE	2899474100464
HSBC HOLDINGS PLC	30/05/2024	09:15:52	GB0005405286	GBP	687.70	24	CXE	2899474100465
HSBC HOLDINGS PLC	30/05/2024	09:15:52	GB0005405286	GBP	687.70	24	CXE	2899474100466
HSBC HOLDINGS PLC	30/05/2024	09:15:52	GB0005405286	GBP	687.70	24	CXE	2899474100467
HSBC HOLDINGS PLC	30/05/2024	09:15:52	GB0005405286	GBP	687.70	24	CXE	2899474100468
HSBC HOLDINGS PLC	30/05/2024	09:15:52	GB0005405286	GBP	687.70	24	CXE	2899474100469
HSBC HOLDINGS PLC	30/05/2024	09:15:52	GB0005405286	GBP	687.70	24	CXE	2899474100470
HSBC HOLDINGS PLC	30/05/2024	09:15:52	GB0005405286	GBP	687.70	24	CXE	2899474100471
HSBC HOLDINGS PLC	30/05/2024	09:15:52	GB0005405286	GBP	687.70	16	CXE	2899474100472
HSBC HOLDINGS PLC	30/05/2024	09:15:52	GB0005405286	GBP	687.70	24	CXE	2899474100473
HSBC HOLDINGS PLC	30/05/2024	09:15:52	GB0005405286	GBP	687.70	24	CXE	2899474100474
HSBC HOLDINGS PLC	30/05/2024	09:15:52	GB0005405286	GBP	687.70	24	CXE	2899474100475
HSBC HOLDINGS PLC	30/05/2024	09:15:52	GB0005405286	GBP	687.70	24	CXE	2899474100476
HSBC HOLDINGS PLC	30/05/2024	09:15:52	GB0005405286	GBP	687.70	24	CXE	2899474100477
HSBC HOLDINGS PLC	30/05/2024	09:15:52	GB0005405286	GBP	687.70	24	CXE	2899474100478
HSBC HOLDINGS PLC	30/05/2024	09:15:52	GB0005405286	GBP	687.70	24	CXE	2899474100479
HSBC HOLDINGS PLC	30/05/2024	09:15:52	GB0005405286	GBP	687.70	24	CXE	2899474100480
HSBC HOLDINGS PLC	30/05/2024	09:15:52	GB0005405286	GBP	687.70	24	CXE	2899474100481
HSBC HOLDINGS PLC	30/05/2024	09:15:52	GB0005405286	GBP	687.70	24	CXE	2899474100482
HSBC HOLDINGS PLC	30/05/2024	09:15:52	GB0005405286	GBP	687.70	16	CXE	2899474100483
HSBC HOLDINGS PLC	30/05/2024	09:15:52	GB0005405286	GBP	687.70	776	LSE	E0IyH9IChNuA
HSBC HOLDINGS PLC	30/05/2024	09:15:52	GB0005405286	GBP	687.70	424	LSE	E0IyH9IChNuC
HSBC HOLDINGS PLC	30/05/2024	09:15:52	GB0005405286	GBP	687.70	901	LSE	E0IyH9IChNuE
HSBC HOLDINGS PLC	30/05/2024	09:15:52	GB0005405286	GBP	687.70	137	TURQUOISE	E0IyH9JNPkHy
HSBC HOLDINGS PLC	30/05/2024	09:15:52	GB0005405286	GBP	687.70	137	TURQUOISE	E0IyH9JNPkI9
HSBC HOLDINGS PLC	30/05/2024	09:15:52	GB0005405286	GBP	687.70	1,087	TURQUOISE	E0IyH9JNPkIB
HSBC HOLDINGS PLC	30/05/2024	09:15:52	GB0005405286	GBP	687.70	999	LSE	E0IyH9IChNuv
HSBC HOLDINGS PLC	30/05/2024	09:15:52	GB0005405286	GBP	687.70	315	AQUIS	14780
HSBC HOLDINGS PLC	30/05/2024	09:15:52	GB0005405286	GBP	687.70	1,018	LSE	E0IyH9IChNvA
HSBC HOLDINGS PLC	30/05/2024	09:15:52	GB0005405286	GBP	687.70	52	LSE	E0IyH9IChNvC
HSBC HOLDINGS PLC	30/05/2024	09:15:52	GB0005405286	GBP	687.70	204	AQUIS	14781
HSBC HOLDINGS PLC	30/05/2024	09:15:52	GB0005405286	GBP	687.60	1,825	LSE	E0IyH9IChNva
HSBC HOLDINGS PLC	30/05/2024	09:15:52	GB0005405286	GBP	687.60	1,506	LSE	E0IyH9IChNvc
HSBC HOLDINGS PLC	30/05/2024	09:15:52	GB0005405286	GBP	687.60	1,150	LSE	E0IyH9IChNvj
HSBC HOLDINGS PLC	30/05/2024	09:15:52	GB0005405286	GBP	687.60	1,825	LSE	E0IyH9IChNvN
HSBC HOLDINGS PLC	30/05/2024	09:17:36	GB0005405286	GBP	687.90	2,312	LSE	E0IyH9IChPzy
HSBC HOLDINGS PLC	30/05/2024	09:17:36	GB0005405286	GBP	687.90	531	LSE	E0IyH9IChQ00
HSBC HOLDINGS PLC	30/05/2024	09:17:36	GB0005405286	GBP	687.90	738	LSE	E0IyH9IChQ02
HSBC HOLDINGS PLC	30/05/2024	09:17:36	GB0005405286	GBP	687.90	1,269	LSE	E0IyH9IChQ06
HSBC HOLDINGS PLC	30/05/2024	09:17:36	GB0005405286	GBP	687.90	3,990	LSE	E0IyH9IChQ08
HSBC HOLDINGS PLC	30/05/2024	09:17:36	GB0005405286	GBP	687.90	1,269	LSE	E0IyH9IChQ0C
HSBC HOLDINGS PLC	30/05/2024	09:17:36	GB0005405286	GBP	687.90	794	LSE	E0IyH9IChQ0E
HSBC HOLDINGS PLC	30/05/2024	09:19:38	GB0005405286	GBP	688.20	510	AQUIS	15449
HSBC HOLDINGS PLC	30/05/2024	09:19:38	GB0005405286	GBP	688.20	588	BXE	78364187686
HSBC HOLDINGS PLC	30/05/2024	09:19:38	GB0005405286	GBP	688.20	1,930	CXE	2899474101744
HSBC HOLDINGS PLC	30/05/2024	09:19:38	GB0005405286	GBP	688.20	1,986	LSE	E0IyH9IChSda
HSBC HOLDINGS PLC	30/05/2024	09:19:38	GB0005405286	GBP	688.20	392	TURQUOISE	E0IyH9JNPwsi
HSBC HOLDINGS PLC	30/05/2024	09:19:38	GB0005405286	GBP	688.20	17	BXE	78364187687
HSBC HOLDINGS PLC	30/05/2024	09:19:46	GB0005405286	GBP	688.10	1,708	LSE	E0IyH9IChSmC
HSBC HOLDINGS PLC	30/05/2024	09:20:48	GB0005405286	GBP	688.70	77	BXE	78364187906
HSBC HOLDINGS PLC	30/05/2024	09:20:48	GB0005405286	GBP	688.70	1,186	BXE	78364187907
HSBC HOLDINGS PLC	30/05/2024	09:21:00	GB0005405286	GBP	688.60	1,211	BXE	78364187924
HSBC HOLDINGS PLC	30/05/2024	09:21:00	GB0005405286	GBP	688.60	1,389	CXE	2899474102117
HSBC HOLDINGS PLC	30/05/2024	09:21:00	GB0005405286	GBP	688.60	2,586	CXE	2899474102118
HSBC HOLDINGS PLC	30/05/2024	09:21:00	GB0005405286	GBP	688.60	687	LSE	E0IyH9IChU38
HSBC HOLDINGS PLC	30/05/2024	09:21:00	GB0005405286	GBP	688.60	3,401	LSE	E0IyH9IChU3A
HSBC HOLDINGS PLC	30/05/2024	09:21:00	GB0005405286	GBP	688.60	807	TURQUOISE	E0IyH9JNQ1pv
HSBC HOLDINGS PLC	30/05/2024	09:21:00	GB0005405286	GBP	688.60	1,085	AQUIS	15690
HSBC HOLDINGS PLC	30/05/2024	09:22:30	GB0005405286	GBP	688.40	419	CXE	2899474102610
HSBC HOLDINGS PLC	30/05/2024	09:22:30	GB0005405286	GBP	688.40	460	LSE	E0IyH9IChVGW
HSBC HOLDINGS PLC	30/05/2024	09:22:30	GB0005405286	GBP	688.40	136	TURQUOISE	E0IyH9JNQ6Jj
HSBC HOLDINGS PLC	30/05/2024	09:22:30	GB0005405286	GBP	688.40	650	CXE	2899474102611
HSBC HOLDINGS PLC	30/05/2024	09:22:30	GB0005405286	GBP	688.40	950	LSE	E0IyH9IChVH8
HSBC HOLDINGS PLC	30/05/2024	09:22:30	GB0005405286	GBP	688.40	1,359	LSE	E0IyH9IChVHA
HSBC HOLDINGS PLC	30/05/2024	09:22:30	GB0005405286	GBP	688.40	163	LSE	E0IyH9IChVHI
HSBC HOLDINGS PLC	30/05/2024	09:22:32	GB0005405286	GBP	688.40	1,258	AQUIS	15962
HSBC HOLDINGS PLC	30/05/2024	09:22:32	GB0005405286	GBP	688.40	1,160	AQUIS	15963
HSBC HOLDINGS PLC	30/05/2024	09:22:34	GB0005405286	GBP	688.20	1,760	LSE	E0IyH9IChVQ6
HSBC HOLDINGS PLC	30/05/2024	09:22:34	GB0005405286	GBP	688.20	1,760	LSE	E0IyH9IChVQI
HSBC HOLDINGS PLC	30/05/2024	09:22:34	GB0005405286	GBP	688.20	1,760	LSE	E0IyH9IChVQP
HSBC HOLDINGS PLC	30/05/2024	09:22:34	GB0005405286	GBP	688.20	315	LSE	E0IyH9IChVQT

HSBC HOLDINGS PLC	30/05/2024	09:22:34	GB0005405286	GBP	688.20	1,018	LSE	E0IyH9IChVQX
HSBC HOLDINGS PLC	30/05/2024	09:26:10	GB0005405286	GBP	688.50	267	AQUIS	16594
HSBC HOLDINGS PLC	30/05/2024	09:26:10	GB0005405286	GBP	688.50	107	AQUIS	16595
HSBC HOLDINGS PLC	30/05/2024	09:26:10	GB0005405286	GBP	688.50	826	BXE	78364188786
HSBC HOLDINGS PLC	30/05/2024	09:26:10	GB0005405286	GBP	688.50	50	BXE	78364188787
HSBC HOLDINGS PLC	30/05/2024	09:26:10	GB0005405286	GBP	688.50	1,122	CXE	2899474103504
HSBC HOLDINGS PLC	30/05/2024	09:26:10	GB0005405286	GBP	688.50	341	CXE	2899474103505
HSBC HOLDINGS PLC	30/05/2024	09:26:10	GB0005405286	GBP	688.50	1,263	LSE	E0IyH9IChYQK
HSBC HOLDINGS PLC	30/05/2024	09:26:10	GB0005405286	GBP	688.50	2,956	LSE	E0IyH9IChYQM
HSBC HOLDINGS PLC	30/05/2024	09:26:10	GB0005405286	GBP	688.50	2,500	LSE	E0IyH9IChYQQ
HSBC HOLDINGS PLC	30/05/2024	09:26:10	GB0005405286	GBP	688.50	585	TURQUOISE	E0IyH9JNQHw5
HSBC HOLDINGS PLC	30/05/2024	09:26:10	GB0005405286	GBP	688.50	33	CXE	2899474103509
HSBC HOLDINGS PLC	30/05/2024	09:27:20	GB0005405286	GBP	688.50	13	TURQUOISE	E0IyH9JNQLhh
HSBC HOLDINGS PLC	30/05/2024	09:27:28	GB0005405286	GBP	688.50	526	AQUIS	16823
HSBC HOLDINGS PLC	30/05/2024	09:27:28	GB0005405286	GBP	688.50	586	BXE	78364188962
HSBC HOLDINGS PLC	30/05/2024	09:27:28	GB0005405286	GBP	688.50	18	CXE	2899474103852
HSBC HOLDINGS PLC	30/05/2024	09:27:28	GB0005405286	GBP	688.50	600	CXE	2899474103853
HSBC HOLDINGS PLC	30/05/2024	09:27:28	GB0005405286	GBP	688.50	1,981	LSE	E0IyH9IChZc2
HSBC HOLDINGS PLC	30/05/2024	09:27:28	GB0005405286	GBP	688.50	1,210	TURQUOISE	E0IyH9JNQM3X
HSBC HOLDINGS PLC	30/05/2024	09:27:28	GB0005405286	GBP	688.50	391	TURQUOISE	E0IyH9JNQM3Z
HSBC HOLDINGS PLC	30/05/2024	09:27:28	GB0005405286	GBP	688.50	1,308	LSE	E0IyH9IChZcg
HSBC HOLDINGS PLC	30/05/2024	09:29:10	GB0005405286	GBP	688.50	780	LSE	E0IyH9IChaji
HSBC HOLDINGS PLC	30/05/2024	09:29:11	GB0005405286	GBP	688.50	255	LSE	E0IyH9IChakB
HSBC HOLDINGS PLC	30/05/2024	09:29:14	GB0005405286	GBP	688.50	183	LSE	E0IyH9IChama
HSBC HOLDINGS PLC	30/05/2024	09:29:18	GB0005405286	GBP	688.50	828	AQUIS	17097
HSBC HOLDINGS PLC	30/05/2024	09:29:18	GB0005405286	GBP	688.50	3,121	LSE	E0IyH9IChaqR
HSBC HOLDINGS PLC	30/05/2024	09:29:58	GB0005405286	GBP	688.60	1,272	CXE	2899474104446
HSBC HOLDINGS PLC	30/05/2024	09:30:18	GB0005405286	GBP	688.70	21	CXE	2899474104534
HSBC HOLDINGS PLC	30/05/2024	09:30:18	GB0005405286	GBP	688.70	2,098	LSE	E0IyH9IChbbJ
HSBC HOLDINGS PLC	30/05/2024	09:30:27	GB0005405286	GBP	688.70	1,326	LSE	E0IyH9IChbfv
HSBC HOLDINGS PLC	30/05/2024	09:30:41	GB0005405286	GBP	688.70	92	CXE	2899474104619
HSBC HOLDINGS PLC	30/05/2024	09:30:41	GB0005405286	GBP	688.70	1,276	LSE	E0IyH9IChbvU
HSBC HOLDINGS PLC	30/05/2024	09:30:49	GB0005405286	GBP	688.90	605	LSE	E0IyH9IChc8e
HSBC HOLDINGS PLC	30/05/2024	09:31:10	GB0005405286	GBP	688.90	16	LSE	E0IyH9IChcTp
HSBC HOLDINGS PLC	30/05/2024	09:31:10	GB0005405286	GBP	688.90	1,679	LSE	E0IyH9IChcV3
HSBC HOLDINGS PLC	30/05/2024	09:31:11	GB0005405286	GBP	688.90	835	LSE	E0IyH9IChcW0
HSBC HOLDINGS PLC	30/05/2024	09:31:17	GB0005405286	GBP	688.90	727	TURQUOISE	E0IyH9JNQYMg
HSBC HOLDINGS PLC	30/05/2024	09:31:17	GB0005405286	GBP	688.90	494	TURQUOISE	E0IyH9JNQYMj
HSBC HOLDINGS PLC	30/05/2024	09:31:28	GB0005405286	GBP	688.90	822	CXE	2899474104853
HSBC HOLDINGS PLC	30/05/2024	09:31:28	GB0005405286	GBP	688.90	18	LSE	E0IyH9IChcgZ
HSBC HOLDINGS PLC	30/05/2024	09:31:28	GB0005405286	GBP	688.90	131	CXE	2899474104854
HSBC HOLDINGS PLC	30/05/2024	09:31:38	GB0005405286	GBP	688.90	131	CXE	2899474104874
HSBC HOLDINGS PLC	30/05/2024	09:31:38	GB0005405286	GBP	688.90	790	CXE	2899474104875
HSBC HOLDINGS PLC	30/05/2024	09:31:38	GB0005405286	GBP	688.90	417	LSE	E0IyH9IChcjA
HSBC HOLDINGS PLC	30/05/2024	09:32:25	GB0005405286	GBP	688.90	1,208	LSE	E0IyH9IChdCV
HSBC HOLDINGS PLC	30/05/2024	09:32:25	GB0005405286	GBP	688.80	1,337	AQUIS	17623
HSBC HOLDINGS PLC	30/05/2024	09:32:25	GB0005405286	GBP	688.80	1,492	BXE	78364189645
HSBC HOLDINGS PLC	30/05/2024	09:32:25	GB0005405286	GBP	688.80	1,108	CXE	2899474105069
HSBC HOLDINGS PLC	30/05/2024	09:32:25	GB0005405286	GBP	688.80	1,358	CXE	2899474105071
HSBC HOLDINGS PLC	30/05/2024	09:32:25	GB0005405286	GBP	688.80	752	CXE	2899474105075
HSBC HOLDINGS PLC	30/05/2024	09:32:25	GB0005405286	GBP	688.80	1,682	CXE	2899474105076
HSBC HOLDINGS PLC	30/05/2024	09:32:25	GB0005405286	GBP	688.80	5,037	LSE	E0IyH9IChdCw
HSBC HOLDINGS PLC	30/05/2024	09:32:25	GB0005405286	GBP	688.80	995	TURQUOISE	E0IyH9JNQbcK
HSBC HOLDINGS PLC	30/05/2024	09:33:00	GB0005405286	GBP	688.40	877	LSE	E0IyH9IChdiv
HSBC HOLDINGS PLC	30/05/2024	09:33:00	GB0005405286	GBP	688.40	462	LSE	E0IyH9IChdix
HSBC HOLDINGS PLC	30/05/2024	09:34:40	GB0005405286	GBP	688.70	2,923	LSE	E0IyH9IChfVq
HSBC HOLDINGS PLC	30/05/2024	09:34:40	GB0005405286	GBP	688.70	866	BXE	78364190049
HSBC HOLDINGS PLC	30/05/2024	09:34:40	GB0005405286	GBP	688.70	866	BXE	78364190050
HSBC HOLDINGS PLC	30/05/2024	09:34:40	GB0005405286	GBP	688.70	573	BXE	78364190051
HSBC HOLDINGS PLC	30/05/2024	09:34:40	GB0005405286	GBP	688.70	144	CXE	2899474105721
HSBC HOLDINGS PLC	30/05/2024	09:34:40	GB0005405286	GBP	688.70	2,698	CXE	2899474105722
HSBC HOLDINGS PLC	30/05/2024	09:34:40	GB0005405286	GBP	688.70	144	CXE	2899474105724
HSBC HOLDINGS PLC	30/05/2024	09:34:40	GB0005405286	GBP	688.70	2,923	LSE	E0IyH9IChfWP
HSBC HOLDINGS PLC	30/05/2024	09:34:40	GB0005405286	GBP	688.70	1,931	LSE	E0IyH9IChfWU
HSBC HOLDINGS PLC	30/05/2024	09:34:40	GB0005405286	GBP	688.70	577	TURQUOISE	E0IyH9JNQiAL
HSBC HOLDINGS PLC	30/05/2024	09:34:40	GB0005405286	GBP	688.70	577	TURQUOISE	E0IyH9JNQiAX
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	10	AQUIS	18522
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	13	BXE	78364190390
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	13	BXE	78364190391
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	13	BXE	78364190392
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	13	BXE	78364190393
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	13	BXE	78364190394
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	13	BXE	78364190395
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	13	BXE	78364190396
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	13	BXE	78364190397
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	13	BXE	78364190398
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	13	BXE	78364190399
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	13	BXE	78364190400
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	13	BXE	78364190401
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	13	BXE	78364190402
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	13	BXE	78364190403
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	13	BXE	78364190404
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	13	BXE	78364190405
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	13	BXE	78364190406
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	13	BXE	78364190407
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	13	BXE	78364190408
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	13	BXE	78364190409
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	13	BXE	78364190410
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	13	BXE	78364190411
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	13	BXE	78364190412
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	13	BXE	78364190413
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	13	BXE	78364190414
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	13	BXE	78364190415
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	13	BXE	78364190416
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	13	BXE	78364190417
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	13	BXE	78364190418
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	13	BXE	78364190419
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	13	BXE	78364190420
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	13	BXE	78364190421
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	13	BXE	78364190422

HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	13	BXE	78364190423
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	13	BXE	78364190424
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	13	BXE	78364190425
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	12	BXE	78364190426
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	13	BXE	78364190427
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	13	BXE	78364190428
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	13	BXE	78364190429
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	13	BXE	78364190430
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	13	BXE	78364190431
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	13	BXE	78364190432
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	13	BXE	78364190433
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	13	BXE	78364190434
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	13	BXE	78364190435
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	13	BXE	78364190436
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	13	BXE	78364190437
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	13	BXE	78364190438
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	13	BXE	78364190439
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	13	BXE	78364190440
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	13	BXE	78364190441
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	13	BXE	78364190442
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	13	BXE	78364190443
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	13	BXE	78364190444
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	13	BXE	78364190445
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	13	BXE	78364190446
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	13	BXE	78364190447
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	13	BXE	78364190448
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	13	BXE	78364190449
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	13	BXE	78364190450
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	13	BXE	78364190451
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	13	BXE	78364190452
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	13	BXE	78364190453
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	13	BXE	78364190454
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	13	BXE	78364190455
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	13	BXE	78364190456
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	13	BXE	78364190457
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	13	BXE	78364190458
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	13	BXE	78364190459
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	13	BXE	78364190460
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	13	BXE	78364190461
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	12	BXE	78364190462
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	13	BXE	78364190463
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	33	CXE	2899474106435
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	33	CXE	2899474106436
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	33	CXE	2899474106437
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	33	CXE	2899474106438
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	33	CXE	2899474106439
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	33	CXE	2899474106440
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	33	CXE	2899474106441
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	33	CXE	2899474106442
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	33	CXE	2899474106443
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	33	CXE	2899474106444
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	33	CXE	2899474106445
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	33	CXE	2899474106446
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	33	CXE	2899474106447
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	33	CXE	2899474106448
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	33	CXE	2899474106449
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	33	CXE	2899474106450
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	33	CXE	2899474106451
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	33	CXE	2899474106452
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	33	CXE	2899474106453
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	33	CXE	2899474106454
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	33	CXE	2899474106455
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	33	CXE	2899474106456
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	33	CXE	2899474106457
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	33	CXE	2899474106458
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	33	CXE	2899474106459
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	33	CXE	2899474106460
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	33	CXE	2899474106461
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	32	CXE	2899474106462
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	33	CXE	2899474106463
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	33	CXE	2899474106464
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	33	CXE	2899474106465
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	33	CXE	2899474106466
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	33	CXE	2899474106467
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	33	CXE	2899474106468
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	33	CXE	2899474106469
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	33	CXE	2899474106470
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	33	CXE	2899474106471
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	33	CXE	2899474106472
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	33	CXE	2899474106473
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	33	CXE	2899474106474
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	33	CXE	2899474106475
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	33	CXE	2899474106476
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	33	CXE	2899474106477
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	33	CXE	2899474106478
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	33	CXE	2899474106479
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	33	CXE	2899474106480
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	33	CXE	2899474106481
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	21	CXE	2899474106482
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	1,200	LSE	E0IyH9IChhXu
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	413	LSE	E0IyH9IChhY4
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	136	TURQUOISE	E0IyH9JNQpiy
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	136	TURQUOISE	E0IyH9JNQpjG
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	303	TURQUOISE	E0IyH9JNQpjI
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	1,536	CXE	2899474106483
HSBC HOLDINGS PLC	30/05/2024	09:37:12	GB0005405286	GBP	688.80	871	LSE	E0IyH9IChhYT
HSBC HOLDINGS PLC	30/05/2024	09:38:17	GB0005405286	GBP	688.80	299	BXE	78364190645
HSBC HOLDINGS PLC	30/05/2024	09:38:17	GB0005405286	GBP	688.80	1,200	LSE	E0IyH9IChigK
HSBC HOLDINGS PLC	30/05/2024	09:38:17	GB0005405286	GBP	688.80	199	TURQUOISE	E0IyH9JNQtqZ
HSBC HOLDINGS PLC	30/05/2024	09:38:17	GB0005405286	GBP	688.80	273	CXE	2899474106769

HSBC HOLDINGS PLC	30/05/2024	09:40:08	GB0005405286	GBP	688.90	839	AQUIS	19043
HSBC HOLDINGS PLC	30/05/2024	09:40:08	GB0005405286	GBP	688.90	919	BXE	78364190966
HSBC HOLDINGS PLC	30/05/2024	09:40:08	GB0005405286	GBP	688.90	18	BXE	78364190967
HSBC HOLDINGS PLC	30/05/2024	09:40:08	GB0005405286	GBP	688.90	3,075	CXE	2899474107472
HSBC HOLDINGS PLC	30/05/2024	09:40:08	GB0005405286	GBP	688.90	1,314	LSE	E0IyH9IChk3v
HSBC HOLDINGS PLC	30/05/2024	09:40:08	GB0005405286	GBP	688.90	3,163	LSE	E0IyH9IChk3x
HSBC HOLDINGS PLC	30/05/2024	09:40:08	GB0005405286	GBP	688.90	1,314	LSE	E0IyH9IChk4B
HSBC HOLDINGS PLC	30/05/2024	09:40:08	GB0005405286	GBP	688.90	2,639	LSE	E0IyH9IChk4F
HSBC HOLDINGS PLC	30/05/2024	09:40:08	GB0005405286	GBP	688.90	1,314	LSE	E0IyH9IChk4N
HSBC HOLDINGS PLC	30/05/2024	09:40:08	GB0005405286	GBP	688.90	303	LSE	E0IyH9IChk4P
HSBC HOLDINGS PLC	30/05/2024	09:40:08	GB0005405286	GBP	688.90	625	TURQUOISE	E0IyH9JNQzWY
HSBC HOLDINGS PLC	30/05/2024	09:40:08	GB0005405286	GBP	688.80	92	AQUIS	19045
HSBC HOLDINGS PLC	30/05/2024	09:40:08	GB0005405286	GBP	688.80	99	BXE	78364190969
HSBC HOLDINGS PLC	30/05/2024	09:40:08	GB0005405286	GBP	688.80	99	BXE	78364190970
HSBC HOLDINGS PLC	30/05/2024	09:40:08	GB0005405286	GBP	688.80	99	BXE	78364190971
HSBC HOLDINGS PLC	30/05/2024	09:40:08	GB0005405286	GBP	688.80	329	CXE	2899474107473
HSBC HOLDINGS PLC	30/05/2024	09:40:08	GB0005405286	GBP	688.80	484	LSE	E0IyH9IChk5C
HSBC HOLDINGS PLC	30/05/2024	09:40:08	GB0005405286	GBP	688.80	716	LSE	E0IyH9IChk5H
HSBC HOLDINGS PLC	30/05/2024	09:40:08	GB0005405286	GBP	688.80	136	TURQUOISE	E0IyH9JNQzXg
HSBC HOLDINGS PLC	30/05/2024	09:40:08	GB0005405286	GBP	688.80	136	TURQUOISE	E0IyH9JNQzXm
HSBC HOLDINGS PLC	30/05/2024	09:40:08	GB0005405286	GBP	688.80	99	BXE	78364190972
HSBC HOLDINGS PLC	30/05/2024	09:40:08	GB0005405286	GBP	688.80	99	BXE	78364190973
HSBC HOLDINGS PLC	30/05/2024	09:40:08	GB0005405286	GBP	688.80	99	BXE	78364190974
HSBC HOLDINGS PLC	30/05/2024	09:40:08	GB0005405286	GBP	688.80	329	CXE	2899474107475
HSBC HOLDINGS PLC	30/05/2024	09:40:08	GB0005405286	GBP	688.80	1,198	LSE	E0IyH9IChk5W
HSBC HOLDINGS PLC	30/05/2024	09:40:08	GB0005405286	GBP	688.80	136	TURQUOISE	E0IyH9JNQzXz
HSBC HOLDINGS PLC	30/05/2024	09:40:08	GB0005405286	GBP	688.80	100	BXE	78364190975
HSBC HOLDINGS PLC	30/05/2024	09:40:08	GB0005405286	GBP	688.80	330	CXE	2899474107477
HSBC HOLDINGS PLC	30/05/2024	09:40:08	GB0005405286	GBP	688.80	330	CXE	2899474107478
HSBC HOLDINGS PLC	30/05/2024	09:40:08	GB0005405286	GBP	688.80	1,523	LSE	E0IyH9IChk5n
HSBC HOLDINGS PLC	30/05/2024	09:40:08	GB0005405286	GBP	688.80	134	TURQUOISE	E0IyH9JNQzYD
HSBC HOLDINGS PLC	30/05/2024	09:40:08	GB0005405286	GBP	688.80	174	LSE	E0IyH9IChk5u
HSBC HOLDINGS PLC	30/05/2024	09:40:08	GB0005405286	GBP	688.80	1,944	LSE	E0IyH9IChk61
HSBC HOLDINGS PLC	30/05/2024	09:45:18	GB0005405286	GBP	689.00	1,884	LSE	E0IyH9IChp3w
HSBC HOLDINGS PLC	30/05/2024	09:45:18	GB0005405286	GBP	689.00	518	LSE	E0IyH9IChp3y
HSBC HOLDINGS PLC	30/05/2024	09:45:37	GB0005405286	GBP	689.00	1,316	LSE	E0IyH9IChpdh
HSBC HOLDINGS PLC	30/05/2024	09:45:37	GB0005405286	GBP	689.00	1,453	LSE	E0IyH9IChpdj
HSBC HOLDINGS PLC	30/05/2024	09:45:37	GB0005405286	GBP	689.00	393	LSE	E0IyH9IChpdl
HSBC HOLDINGS PLC	30/05/2024	09:45:37	GB0005405286	GBP	689.00	394	LSE	E0IyH9IChpdn
HSBC HOLDINGS PLC	30/05/2024	09:45:37	GB0005405286	GBP	689.00	1,846	LSE	E0IyH9IChpdZ
HSBC HOLDINGS PLC	30/05/2024	09:45:37	GB0005405286	GBP	689.00	490	AQUIS	19964
HSBC HOLDINGS PLC	30/05/2024	09:45:37	GB0005405286	GBP	689.00	547	BXE	78364191938
HSBC HOLDINGS PLC	30/05/2024	09:45:37	GB0005405286	GBP	689.00	547	BXE	78364191939
HSBC HOLDINGS PLC	30/05/2024	09:45:37	GB0005405286	GBP	689.00	81	BXE	78364191940
HSBC HOLDINGS PLC	30/05/2024	09:45:37	GB0005405286	GBP	689.00	121	BXE	78364191941
HSBC HOLDINGS PLC	30/05/2024	09:45:37	GB0005405286	GBP	689.00	1,356	CXE	2899474109038
HSBC HOLDINGS PLC	30/05/2024	09:45:37	GB0005405286	GBP	689.00	1,795	CXE	2899474109040
HSBC HOLDINGS PLC	30/05/2024	09:45:37	GB0005405286	GBP	689.00	1,795	CXE	2899474109042
HSBC HOLDINGS PLC	30/05/2024	09:45:37	GB0005405286	GBP	689.00	386	CXE	2899474109045
HSBC HOLDINGS PLC	30/05/2024	09:45:37	GB0005405286	GBP	689.00	365	TURQUOISE	E0IyH9JNRGhz
HSBC HOLDINGS PLC	30/05/2024	09:45:37	GB0005405286	GBP	689.00	79	TURQUOISE	E0IyH9JNRGia
HSBC HOLDINGS PLC	30/05/2024	09:45:37	GB0005405286	GBP	689.00	365	TURQUOISE	E0IyH9JNRGiG
HSBC HOLDINGS PLC	30/05/2024	09:45:37	GB0005405286	GBP	689.00	181	TURQUOISE	E0IyH9JNRGiM
HSBC HOLDINGS PLC	30/05/2024	09:45:37	GB0005405286	GBP	689.00	184	TURQUOISE	E0IyH9JNRGiQ
HSBC HOLDINGS PLC	30/05/2024	09:45:37	GB0005405286	GBP	689.00	184	TURQUOISE	E0IyH9JNRGiW
HSBC HOLDINGS PLC	30/05/2024	09:45:37	GB0005405286	GBP	689.00	806	CXE	2899474109049
HSBC HOLDINGS PLC	30/05/2024	09:45:37	GB0005405286	GBP	688.90	1,200	LSE	E0IyH9IChpev
HSBC HOLDINGS PLC	30/05/2024	09:47:17	GB0005405286	GBP	688.90	3,397	LSE	E0IyH9IChrLI
HSBC HOLDINGS PLC	30/05/2024	09:47:17	GB0005405286	GBP	688.90	638	BXE	78364192269
HSBC HOLDINGS PLC	30/05/2024	09:47:17	GB0005405286	GBP	688.90	2,076	CXE	2899474109546
HSBC HOLDINGS PLC	30/05/2024	09:47:17	GB0005405286	GBP	688.90	671	TURQUOISE	E0IyH9JNRLdt
HSBC HOLDINGS PLC	30/05/2024	09:47:17	GB0005405286	GBP	688.90	2,499	LSE	E0IyH9IChrLr
HSBC HOLDINGS PLC	30/05/2024	09:50:11	GB0005405286	GBP	689.50	148	LSE	E0IyH9IChu50
HSBC HOLDINGS PLC	30/05/2024	09:50:11	GB0005405286	GBP	689.50	710	AQUIS	20694
HSBC HOLDINGS PLC	30/05/2024	09:50:11	GB0005405286	GBP	689.50	793	BXE	78364192815
HSBC HOLDINGS PLC	30/05/2024	09:50:39	GB0005405286	GBP	689.60	376	CXE	2899474110485
HSBC HOLDINGS PLC	30/05/2024	09:50:45	GB0005405286	GBP	689.60	96	CXE	2899474110515
HSBC HOLDINGS PLC	30/05/2024	09:50:45	GB0005405286	GBP	689.60	316	TURQUOISE	E0IyH9JNRVMW
HSBC HOLDINGS PLC	30/05/2024	09:50:50	GB0005405286	GBP	689.60	1,226	CXE	2899474110526
HSBC HOLDINGS PLC	30/05/2024	09:51:08	GB0005405286	GBP	689.60	83	BXE	78364193036
HSBC HOLDINGS PLC	30/05/2024	09:51:08	GB0005405286	GBP	689.60	273	CXE	2899474110622
HSBC HOLDINGS PLC	30/05/2024	09:51:08	GB0005405286	GBP	689.60	1,318	CXE	2899474110623
HSBC HOLDINGS PLC	30/05/2024	09:51:08	GB0005405286	GBP	689.60	273	CXE	2899474110624
HSBC HOLDINGS PLC	30/05/2024	09:51:08	GB0005405286	GBP	689.60	273	CXE	2899474110625
HSBC HOLDINGS PLC	30/05/2024	09:51:08	GB0005405286	GBP	689.60	273	CXE	2899474110626
HSBC HOLDINGS PLC	30/05/2024	09:51:08	GB0005405286	GBP	689.60	273	CXE	2899474110627
HSBC HOLDINGS PLC	30/05/2024	09:51:08	GB0005405286	GBP	689.60	273	CXE	2899474110628
HSBC HOLDINGS PLC	30/05/2024	09:51:08	GB0005405286	GBP	689.60	273	CXE	2899474110629
HSBC HOLDINGS PLC	30/05/2024	09:51:08	GB0005405286	GBP	689.60	81	CXE	2899474110630
HSBC HOLDINGS PLC	30/05/2024	09:51:08	GB0005405286	GBP	689.60	273	CXE	2899474110631
HSBC HOLDINGS PLC	30/05/2024	09:51:08	GB0005405286	GBP	689.60	273	CXE	2899474110632
HSBC HOLDINGS PLC	30/05/2024	09:51:08	GB0005405286	GBP	689.60	273	CXE	2899474110633
HSBC HOLDINGS PLC	30/05/2024	09:51:08	GB0005405286	GBP	689.60	273	CXE	2899474110634
HSBC HOLDINGS PLC	30/05/2024	09:51:08	GB0005405286	GBP	689.60	226	CXE	2899474110635
HSBC HOLDINGS PLC	30/05/2024	09:51:08	GB0005405286	GBP	689.60	273	CXE	2899474110636
HSBC HOLDINGS PLC	30/05/2024	09:51:08	GB0005405286	GBP	689.60	273	CXE	2899474110637
HSBC HOLDINGS PLC	30/05/2024	09:51:08	GB0005405286	GBP	689.60	273	CXE	2899474110638
HSBC HOLDINGS PLC	30/05/2024	09:51:08	GB0005405286	GBP	689.60	273	CXE	2899474110639
HSBC HOLDINGS PLC	30/05/2024	09:51:08	GB0005405286	GBP	689.60	273	CXE	2899474110640
HSBC HOLDINGS PLC	30/05/2024	09:51:08	GB0005405286	GBP	689.60	273	CXE	2899474110641
HSBC HOLDINGS PLC	30/05/2024	09:51:08	GB0005405286	GBP	689.60	273	CXE	2899474110642
HSBC HOLDINGS PLC	30/05/2024	09:51:08	GB0005405286	GBP	689.60	81	CXE	2899474110643
HSBC HOLDINGS PLC	30/05/2024	09:51:08	GB0005405286	GBP	689.60	273	CXE	2899474110644
HSBC HOLDINGS PLC	30/05/2024	09:51:08	GB0005405286	GBP	689.60	273	CXE	2899474110645
HSBC HOLDINGS PLC	30/05/2024	09:51:08	GB0005405286	GBP	689.60	273	CXE	2899474110646
HSBC HOLDINGS PLC	30/05/2024	09:51:08	GB0005405286	GBP	689.60	273	CXE	2899474110647
HSBC HOLDINGS PLC	30/05/2024	09:51:08	GB0005405286	GBP	689.60	87	CXE	2899474110648
HSBC HOLDINGS PLC	30/05/2024	09:51:08	GB0005405286	GBP	689.60	588	LSE	E0IyH9IChv3l
HSBC HOLDINGS PLC	30/05/2024	09:51:08	GB0005405286	GBP	689.60	612	LSE	E0IyH9IChv3n
HSBC HOLDINGS PLC	30/05/2024	09:51:08	GB0005405286	GBP	689.60	840	LSE	E0IyH9IChv3p

HSBC HOLDINGS PLC	30/05/2024	09:51:08	GB0005405286	GBP	689.60	840	LSE	E0IyH9IChv3t
HSBC HOLDINGS PLC	30/05/2024	09:51:08	GB0005405286	GBP	689.60	360	LSE	E0IyH9IChv3y
HSBC HOLDINGS PLC	30/05/2024	09:51:08	GB0005405286	GBP	689.60	1,092	LSE	E0IyH9IChv40
HSBC HOLDINGS PLC	30/05/2024	09:51:08	GB0005405286	GBP	689.60	391	LSE	E0IyH9IChv44
HSBC HOLDINGS PLC	30/05/2024	09:51:08	GB0005405286	GBP	689.60	420	LSE	E0IyH9IChv4B
HSBC HOLDINGS PLC	30/05/2024	09:51:08	GB0005405286	GBP	689.60	360	LSE	E0IyH9IChv4G
HSBC HOLDINGS PLC	30/05/2024	09:51:08	GB0005405286	GBP	689.60	136	TURQUOISE	E0IyH9JNRWRS
HSBC HOLDINGS PLC	30/05/2024	09:51:08	GB0005405286	GBP	689.60	813	CXE	2899474110649
HSBC HOLDINGS PLC	30/05/2024	09:51:08	GB0005405286	GBP	689.60	29	LSE	E0IyH9IChv4K
HSBC HOLDINGS PLC	30/05/2024	09:51:08	GB0005405286	GBP	689.60	780	LSE	E0IyH9IChv4M
HSBC HOLDINGS PLC	30/05/2024	09:51:08	GB0005405286	GBP	689.60	350	LSE	E0IyH9IChv4S
HSBC HOLDINGS PLC	30/05/2024	09:51:08	GB0005405286	GBP	689.60	136	TURQUOISE	E0IyH9JNRWRm
HSBC HOLDINGS PLC	30/05/2024	09:51:08	GB0005405286	GBP	689.60	29	TURQUOISE	E0IyH9JNRWRv
HSBC HOLDINGS PLC	30/05/2024	09:51:08	GB0005405286	GBP	689.60	107	TURQUOISE	E0IyH9JNRWS0
HSBC HOLDINGS PLC	30/05/2024	09:51:08	GB0005405286	GBP	689.60	593	TURQUOISE	E0IyH9JNRWS2
HSBC HOLDINGS PLC	30/05/2024	09:51:08	GB0005405286	GBP	689.60	2	TURQUOISE	E0IyH9JNRWS9
HSBC HOLDINGS PLC	30/05/2024	09:51:08	GB0005405286	GBP	689.60	343	CXE	2899474110650
HSBC HOLDINGS PLC	30/05/2024	09:51:08	GB0005405286	GBP	689.60	316	TURQUOISE	E0IyH9JNRWSF
HSBC HOLDINGS PLC	30/05/2024	09:51:08	GB0005405286	GBP	689.60	490	LSE	E0IyH9IChv4u
HSBC HOLDINGS PLC	30/05/2024	09:51:08	GB0005405286	GBP	689.60	283	LSE	E0IyH9IChv4w
HSBC HOLDINGS PLC	30/05/2024	09:52:27	GB0005405286	GBP	689.60	187	TURQUOISE	E0IyH9JNRaZM
HSBC HOLDINGS PLC	30/05/2024	09:52:38	GB0005405286	GBP	689.60	292	BXE	78364193240
HSBC HOLDINGS PLC	30/05/2024	09:52:38	GB0005405286	GBP	689.60	1,260	BXE	78364193241
HSBC HOLDINGS PLC	30/05/2024	09:52:38	GB0005405286	GBP	689.60	1,410	CXE	2899474110965
HSBC HOLDINGS PLC	30/05/2024	09:52:38	GB0005405286	GBP	689.60	1,340	CXE	2899474110967
HSBC HOLDINGS PLC	30/05/2024	09:52:38	GB0005405286	GBP	689.60	396	CXE	2899474110970
HSBC HOLDINGS PLC	30/05/2024	09:52:38	GB0005405286	GBP	689.60	1,949	CXE	2899474110971
HSBC HOLDINGS PLC	30/05/2024	09:52:38	GB0005405286	GBP	689.60	5,238	LSE	E0IyH9IChw8l
HSBC HOLDINGS PLC	30/05/2024	09:52:38	GB0005405286	GBP	689.60	1,035	TURQUOISE	E0IyH9JNRbDz
HSBC HOLDINGS PLC	30/05/2024	09:54:11	GB0005405286	GBP	689.30	63	BXE	78364193532
HSBC HOLDINGS PLC	30/05/2024	09:54:11	GB0005405286	GBP	689.30	63	BXE	78364193533
HSBC HOLDINGS PLC	30/05/2024	09:54:11	GB0005405286	GBP	689.30	63	BXE	78364193534
HSBC HOLDINGS PLC	30/05/2024	09:54:11	GB0005405286	GBP	689.30	63	BXE	78364193535
HSBC HOLDINGS PLC	30/05/2024	09:54:11	GB0005405286	GBP	689.30	63	BXE	78364193536
HSBC HOLDINGS PLC	30/05/2024	09:54:11	GB0005405286	GBP	689.30	60	BXE	78364193537
HSBC HOLDINGS PLC	30/05/2024	09:54:11	GB0005405286	GBP	689.30	209	CXE	2899474111444
HSBC HOLDINGS PLC	30/05/2024	09:54:11	GB0005405286	GBP	689.30	209	CXE	2899474111445
HSBC HOLDINGS PLC	30/05/2024	09:54:11	GB0005405286	GBP	689.30	209	CXE	2899474111446
HSBC HOLDINGS PLC	30/05/2024	09:54:11	GB0005405286	GBP	689.30	209	CXE	2899474111447
HSBC HOLDINGS PLC	30/05/2024	09:54:11	GB0005405286	GBP	689.30	188	CXE	2899474111448
HSBC HOLDINGS PLC	30/05/2024	09:54:11	GB0005405286	GBP	689.30	209	CXE	2899474111449
HSBC HOLDINGS PLC	30/05/2024	09:54:11	GB0005405286	GBP	689.30	923	LSE	E0IyH9IChxVa
HSBC HOLDINGS PLC	30/05/2024	09:54:11	GB0005405286	GBP	689.30	277	LSE	E0IyH9IChxVf
HSBC HOLDINGS PLC	30/05/2024	09:54:11	GB0005405286	GBP	689.30	2,552	LSE	E0IyH9IChxVh
HSBC HOLDINGS PLC	30/05/2024	09:54:11	GB0005405286	GBP	689.30	1,375	LSE	E0IyH9IChxVN
HSBC HOLDINGS PLC	30/05/2024	09:54:11	GB0005405286	GBP	689.30	24	LSE	E0IyH9IChxVo
HSBC HOLDINGS PLC	30/05/2024	09:54:11	GB0005405286	GBP	689.30	1,103	LSE	E0IyH9IChxVP
HSBC HOLDINGS PLC	30/05/2024	09:54:11	GB0005405286	GBP	689.30	97	LSE	E0IyH9IChxVR
HSBC HOLDINGS PLC	30/05/2024	09:54:11	GB0005405286	GBP	689.30	136	TURQUOISE	E0IyH9JNRfxM
HSBC HOLDINGS PLC	30/05/2024	09:54:11	GB0005405286	GBP	689.30	136	TURQUOISE	E0IyH9JNRfxU
HSBC HOLDINGS PLC	30/05/2024	09:54:11	GB0005405286	GBP	689.30	350	TURQUOISE	E0IyH9JNRfxW
HSBC HOLDINGS PLC	30/05/2024	09:54:11	GB0005405286	GBP	689.30	63	BXE	78364193538
HSBC HOLDINGS PLC	30/05/2024	09:54:11	GB0005405286	GBP	689.30	209	CXE	2899474111450
HSBC HOLDINGS PLC	30/05/2024	09:54:11	GB0005405286	GBP	689.30	73	CXE	2899474111451
HSBC HOLDINGS PLC	30/05/2024	09:54:11	GB0005405286	GBP	689.30	1,531	LSE	E0IyH9IChxWT
HSBC HOLDINGS PLC	30/05/2024	09:54:11	GB0005405286	GBP	689.30	136	TURQUOISE	E0IyH9JNRfxu
HSBC HOLDINGS PLC	30/05/2024	09:54:11	GB0005405286	GBP	689.30	272	LSE	E0IyH9IChxWX
HSBC HOLDINGS PLC	30/05/2024	09:54:12	GB0005405286	GBP	689.30	43	AQUIS	21316
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	630	AQUIS	21869
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	28	AQUIS	21873
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	630	AQUIS	21874
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	28	AQUIS	21875
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	38	AQUIS	21876
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	1,012	AQUIS	21877
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	28	AQUIS	21878
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	199	AQUIS	21879
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	499	BXE	78364194081
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	204	BXE	78364194082
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	28	BXE	78364194085
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	526	BXE	78364194086
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	66	BXE	78364194087
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	28	BXE	78364194088
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	28	BXE	78364194089
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	28	BXE	78364194090
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	28	BXE	78364194091
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	28	BXE	78364194092
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	28	BXE	78364194093
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	28	BXE	78364194094
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	28	BXE	78364194095
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	28	BXE	78364194096
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	28	BXE	78364194097
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	28	BXE	78364194098
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	28	BXE	78364194099
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	28	BXE	78364194100
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	28	BXE	78364194101
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	28	BXE	78364194102
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	28	BXE	78364194103
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	28	BXE	78364194104
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	28	BXE	78364194105
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	28	BXE	78364194106
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	28	BXE	78364194107
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HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	28	BXE	78364194109
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	11	BXE	78364194110
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	2,046	CXE	2899474112312
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	262	CXE	2899474112313
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	93	CXE	2899474112316
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	1,418	CXE	2899474112317
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	890	CXE	2899474112318
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	93	CXE	2899474112319

HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	134	CXE	2899474112320
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HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	78	CXE	2899474112323
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	93	CXE	2899474112324
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	93	CXE	2899474112325
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	93	CXE	2899474112326
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HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	93	CXE	2899474112328
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	93	CXE	2899474112329
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	46	CXE	2899474112330
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	93	CXE	2899474112331
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	93	CXE	2899474112332
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	93	CXE	2899474112333
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	93	CXE	2899474112334
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	93	CXE	2899474112335
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	93	CXE	2899474112336
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	93	CXE	2899474112337
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	93	CXE	2899474112338
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	93	CXE	2899474112339
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	93	CXE	2899474112340
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HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	93	CXE	2899474112342
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	93	CXE	2899474112343
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	93	CXE	2899474112344
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	93	CXE	2899474112345
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	93	CXE	2899474112346
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	93	CXE	2899474112347
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	93	CXE	2899474112348
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	93	CXE	2899474112349
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	93	CXE	2899474112350
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	93	CXE	2899474112351
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	93	CXE	2899474112352
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	93	CXE	2899474112353
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	93	CXE	2899474112354
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	93	CXE	2899474112355
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	93	CXE	2899474112356
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	93	CXE	2899474112357
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	93	CXE	2899474112358
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	93	CXE	2899474112359
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	93	CXE	2899474112360
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	93	CXE	2899474112361
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	93	CXE	2899474112362
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	93	CXE	2899474112363
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	93	CXE	2899474112364
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	93	CXE	2899474112365
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	93	CXE	2899474112366
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	93	CXE	2899474112367
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	93	CXE	2899474112368
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	11	CXE	2899474112369
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	2,374	LSE	E0IyH9ICi0W8
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	1,200	LSE	E0IyH9ICi0WA
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	2,509	LSE	E0IyH9ICi0WC
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	3,526	LSE	E0IyH9ICi0WE
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	293	TURQUOISE	E0IyH9JNRq5b
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	757	TURQUOISE	E0IyH9JNRq5d
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	469	TURQUOISE	E0IyH9JNRq5M
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	125	TURQUOISE	E0IyH9JNRq5q
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	136	TURQUOISE	E0IyH9JNRq5Q
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	136	TURQUOISE	E0IyH9JNRq5s
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	469	TURQUOISE	E0IyH9JNRq5X
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	136	TURQUOISE	E0IyH9JNRq5Z
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.80	1,067	LSE	E0IyH9ICi0Wo
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.80	681	LSE	E0IyH9ICi0Wr
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.80	1,482	LSE	E0IyH9ICi0X3
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.80	266	LSE	E0IyH9ICi0X5
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.80	359	LSE	E0IyH9ICi0X7
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.80	1,100	LSE	E0IyH9ICi0XB
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.80	345	TURQUOISE	E0IyH9JNRq6H
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	28	BXE	78364194111
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	28	BXE	78364194112
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	28	BXE	78364194113
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	28	BXE	78364194114
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	28	BXE	78364194115
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	28	BXE	78364194116
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	28	BXE	78364194117
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	28	BXE	78364194118
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	28	BXE	78364194119
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	28	BXE	78364194120
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	28	BXE	78364194121
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	28	BXE	78364194122
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	28	BXE	78364194123
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	28	BXE	78364194124
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	28	BXE	78364194125
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	28	BXE	78364194126
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	28	BXE	78364194127
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	28	BXE	78364194128
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	28	BXE	78364194129
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	28	BXE	78364194130
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	28	BXE	78364194131
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	28	BXE	78364194132
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	28	BXE	78364194133
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	28	BXE	78364194134
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	28	BXE	78364194135
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	28	BXE	78364194136
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	17	BXE	78364194137
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	136	TURQUOISE	E0IyH9JNRq60
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.90	55	TURQUOISE	E0IyH9JNRq65
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.80	464	AQUIS	21880
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.80	517	BXE	78364194139

HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.80	517	BXE	78364194140
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.80	434	BXE	78364194141
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.80	1,700	CXE	2899474112371
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.80	292	CXE	2899474112374
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.80	775	CXE	2899474112375
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.80	633	CXE	2899474112376
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.80	67	CXE	2899474112379
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.80	345	TURQUOISE	E0IyH9JNRq6e
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.80	151	LSE	E0IyH9ICi0Xh
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.80	315	AQUIS	21881
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.80	1,536	CXE	2899474112380
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.80	706	LSE	E0IyH9ICi0Xt
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.80	160	LSE	E0IyH9ICi0Y1
HSBC HOLDINGS PLC	30/05/2024	09:57:44	GB0005405286	GBP	689.80	152	LSE	E0IyH9ICi0Y3
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.10	13	AQUIS	23191
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.10	221	AQUIS	23192
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.10	13	BXE	78364195414
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.10	40	CXE	2899474114303
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.10	40	CXE	2899474114305
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.10	40	CXE	2899474114306
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.10	40	CXE	2899474114307
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.10	40	CXE	2899474114308
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.10	40	CXE	2899474114309
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.10	40	CXE	2899474114310
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.10	40	CXE	2899474114311
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.10	40	CXE	2899474114312
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.10	40	CXE	2899474114313
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.10	40	CXE	2899474114314
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.10	40	CXE	2899474114315
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.10	40	CXE	2899474114316
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.10	40	CXE	2899474114317
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.10	40	CXE	2899474114318
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.10	40	CXE	2899474114319
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.10	40	CXE	2899474114320
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.10	40	CXE	2899474114321
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.10	40	CXE	2899474114322
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.10	40	CXE	2899474114323
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.10	40	CXE	2899474114324
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.10	40	CXE	2899474114325
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.10	40	CXE	2899474114326
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.10	40	CXE	2899474114327
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.10	40	CXE	2899474114328
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.10	40	CXE	2899474114329
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.10	40	CXE	2899474114330
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.10	40	CXE	2899474114331
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.10	40	CXE	2899474114332
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.10	33	CXE	2899474114333
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.10	40	CXE	2899474114334
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.10	40	CXE	2899474114335
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.10	40	CXE	2899474114336
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.10	40	CXE	2899474114337
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.10	40	CXE	2899474114338
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.10	40	CXE	2899474114339
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.10	40	CXE	2899474114340
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.10	40	CXE	2899474114341
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.10	40	CXE	2899474114342
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.10	40	CXE	2899474114343
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.10	40	CXE	2899474114344
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.10	40	CXE	2899474114345
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.10	40	CXE	2899474114346
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.10	40	CXE	2899474114347
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.10	20	CXE	2899474114348
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.10	40	CXE	2899474114349
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.10	40	CXE	2899474114350
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.10	40	CXE	2899474114351
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.10	40	CXE	2899474114352
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.10	40	CXE	2899474114353
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.10	40	CXE	2899474114354
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.10	24	CXE	2899474114355
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.10	1,200	LSE	E0IyH9ICi6ju
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.10	1,200	LSE	E0IyH9ICi6jy
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.10	475	LSE	E0IyH9ICi6k0
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.10	136	TURQUOISE	E0IyH9JNS4Wh
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.10	94	TURQUOISE	E0IyH9JNS4Wo
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.10	42	TURQUOISE	E0IyH9JNS4X0
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.10	251	AQUIS	23193
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.10	1,121	CXE	2899474114356
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.10	488	LSE	E0IyH9ICi6kj
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.10	1,890	LSE	E0IyH9ICi6kl
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	42	AQUIS	23196
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	86	AQUIS	23197
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	44	BXE	78364195419
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	92	BXE	78364195420
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	33	BXE	78364195421
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	44	BXE	78364195422
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	92	BXE	78364195423
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	44	BXE	78364195424
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	92	BXE	78364195425
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	44	BXE	78364195426
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	92	BXE	78364195427
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	44	BXE	78364195428
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	92	BXE	78364195429
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	44	BXE	78364195430
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	92	BXE	78364195431
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	44	BXE	78364195432
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	92	BXE	78364195433
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	44	BXE	78364195434
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	92	BXE	78364195435
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	8	BXE	78364195436
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	44	BXE	78364195437

HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	92	BXE	78364195438
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	44	BXE	78364195439
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	92	BXE	78364195440
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	44	BXE	78364195441
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	48	BXE	78364195442
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	44	BXE	78364195443
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	44	BXE	78364195444
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	92	BXE	78364195445
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	44	BXE	78364195446
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	92	BXE	78364195447
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	44	BXE	78364195448
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	44	BXE	78364195449
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	48	BXE	78364195450
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	44	BXE	78364195451
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	6	BXE	78364195452
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	38	BXE	78364195453
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	132	CXE	2899474114359
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	16	CXE	2899474114360
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	303	CXE	2899474114361
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	148	CXE	2899474114366
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	303	CXE	2899474114367
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	148	CXE	2899474114368
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	303	CXE	2899474114369
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	148	CXE	2899474114370
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	303	CXE	2899474114371
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	148	CXE	2899474114372
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	25	CXE	2899474114373
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	148	CXE	2899474114374
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	303	CXE	2899474114375
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	148	CXE	2899474114376
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	303	CXE	2899474114377
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	148	CXE	2899474114378
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	246	CXE	2899474114379
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	148	CXE	2899474114380
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	76	CXE	2899474114381
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	148	CXE	2899474114382
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	79	CXE	2899474114383
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	148	CXE	2899474114384
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	76	CXE	2899474114385
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	148	CXE	2899474114386
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	155	CXE	2899474114387
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	3	CXE	2899474114388
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	145	CXE	2899474114389
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	19	CXE	2899474114390
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	148	CXE	2899474114391
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	144	CXE	2899474114392
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	148	CXE	2899474114393
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	148	CXE	2899474114394
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	148	CXE	2899474114395
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	148	CXE	2899474114396
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	148	CXE	2899474114397
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	148	CXE	2899474114398
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	148	CXE	2899474114399
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	17	CXE	2899474114400
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	1,200	LSE	E0IyH9ICi6l9
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	1,200	LSE	E0IyH9ICi6lD
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	1,200	LSE	E0IyH9ICi6lL
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	1,200	LSE	E0IyH9ICi6lN
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	653	LSE	E0IyH9ICi6lP
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	465	LSE	E0IyH9ICi6lR
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	136	TURQUOISE	E0IyH9JNS4Xg
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	136	TURQUOISE	E0IyH9JNS4Xi
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	407	TURQUOISE	E0IyH9JNS4Xk
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	407	TURQUOISE	E0IyH9JNS4Xm
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	45	TURQUOISE	E0IyH9JNS4XP
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	91	TURQUOISE	E0IyH9JNS4XT
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	136	TURQUOISE	E0IyH9JNS4XV
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	136	TURQUOISE	E0IyH9JNS4Xx
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	430	TURQUOISE	E0IyH9JNS4XX
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	91	TURQUOISE	E0IyH9JNS4Xz
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	429	TURQUOISE	E0IyH9JNS4XZ
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	689.90	437	LSE	E0IyH9ICi6mM
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	44	BXE	78364195454
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	44	BXE	78364195455
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	44	BXE	78364195456
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	4	BXE	78364195457
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	44	BXE	78364195458
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	44	BXE	78364195459
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	44	BXE	78364195460
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	4	BXE	78364195461
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	45	TURQUOISE	E0IyH9JNS4YE
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	111	TURQUOISE	E0IyH9JNS4YG
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	112	TURQUOISE	E0IyH9JNS4YK
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	689.90	251	AQUIS	23198
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	315	AQUIS	23199
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	679	AQUIS	23200
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	315	AQUIS	23202
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	7	TURQUOISE	E0IyH9JNS4YZ
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	309	TURQUOISE	E0IyH9JNS4Yd
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	315	AQUIS	23204
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	283	TURQUOISE	E0IyH9JNS4Yo
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	33	TURQUOISE	E0IyH9JNS4Yq
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	15	TURQUOISE	E0IyH9JNS4Ys
HSBC HOLDINGS PLC	30/05/2024	10:04:05	GB0005405286	GBP	690.00	221	BXE	78364195462
HSBC HOLDINGS PLC	30/05/2024	10:06:17	GB0005405286	GBP	689.70	1,200	LSE	E0IyH9ICi9BS
HSBC HOLDINGS PLC	30/05/2024	10:06:17	GB0005405286	GBP	689.70	2,416	LSE	E0IyH9ICi9BY
HSBC HOLDINGS PLC	30/05/2024	10:06:17	GB0005405286	GBP	689.70	71	BXE	78364195861
HSBC HOLDINGS PLC	30/05/2024	10:06:17	GB0005405286	GBP	689.70	71	BXE	78364195862
HSBC HOLDINGS PLC	30/05/2024	10:06:17	GB0005405286	GBP	689.70	71	BXE	78364195863
HSBC HOLDINGS PLC	30/05/2024	10:06:17	GB0005405286	GBP	689.70	236	CXE	2899474115058

HSBC HOLDINGS PLC	30/05/2024	10:06:17	GB0005405286	GBP	689.70	999	LSE	E0IyH9ICi9Co
HSBC HOLDINGS PLC	30/05/2024	10:06:17	GB0005405286	GBP	689.70	136	TURQUOISE	E0IyH9JNSAiO
HSBC HOLDINGS PLC	30/05/2024	10:06:17	GB0005405286	GBP	689.70	136	TURQUOISE	E0IyH9JNSAiX
HSBC HOLDINGS PLC	30/05/2024	10:06:18	GB0005405286	GBP	689.70	67	AQUIS	23633
HSBC HOLDINGS PLC	30/05/2024	10:06:18	GB0005405286	GBP	689.70	74	BXE	78364195864
HSBC HOLDINGS PLC	30/05/2024	10:06:18	GB0005405286	GBP	689.70	244	CXE	2899474115059
HSBC HOLDINGS PLC	30/05/2024	10:06:18	GB0005405286	GBP	689.70	1,200	LSE	E0IyH9ICi9DW
HSBC HOLDINGS PLC	30/05/2024	10:06:18	GB0005405286	GBP	689.70	124	TURQUOISE	E0IyH9JNSAjU
HSBC HOLDINGS PLC	30/05/2024	10:06:18	GB0005405286	GBP	689.70	74	BXE	78364195865
HSBC HOLDINGS PLC	30/05/2024	10:06:18	GB0005405286	GBP	689.70	336	LSE	E0IyH9ICi9Do
HSBC HOLDINGS PLC	30/05/2024	10:06:18	GB0005405286	GBP	689.70	999	LSE	E0IyH9ICi9E2
HSBC HOLDINGS PLC	30/05/2024	10:06:18	GB0005405286	GBP	689.70	1,000	LSE	E0IyH9ICi9E4
HSBC HOLDINGS PLC	30/05/2024	10:06:18	GB0005405286	GBP	689.70	1,628	LSE	E0IyH9ICi9E6
HSBC HOLDINGS PLC	30/05/2024	10:12:47	GB0005405286	GBP	689.70	303	AQUIS	25149
HSBC HOLDINGS PLC	30/05/2024	10:12:47	GB0005405286	GBP	689.70	753	CXE	2899474117328
HSBC HOLDINGS PLC	30/05/2024	10:12:47	GB0005405286	GBP	689.70	140	CXE	2899474117329
HSBC HOLDINGS PLC	30/05/2024	10:12:58	GB0005405286	GBP	689.70	243	AQUIS	25195
HSBC HOLDINGS PLC	30/05/2024	10:12:58	GB0005405286	GBP	689.70	13	CXE	2899474117406
HSBC HOLDINGS PLC	30/05/2024	10:12:58	GB0005405286	GBP	689.70	142	CXE	2899474117407
HSBC HOLDINGS PLC	30/05/2024	10:13:12	GB0005405286	GBP	689.60	1,200	LSE	E0IyH9ICiHMr
HSBC HOLDINGS PLC	30/05/2024	10:13:13	GB0005405286	GBP	689.60	13	BXE	78364197222
HSBC HOLDINGS PLC	30/05/2024	10:13:13	GB0005405286	GBP	689.60	44	CXE	2899474117539
HSBC HOLDINGS PLC	30/05/2024	10:13:13	GB0005405286	GBP	689.60	44	CXE	2899474117543
HSBC HOLDINGS PLC	30/05/2024	10:13:13	GB0005405286	GBP	689.60	1,200	LSE	E0IyH9ICiHRb
HSBC HOLDINGS PLC	30/05/2024	10:13:13	GB0005405286	GBP	689.60	767	LSE	E0IyH9ICiHRh
HSBC HOLDINGS PLC	30/05/2024	10:13:13	GB0005405286	GBP	689.60	136	TURQUOISE	E0IyH9JNSVxs
HSBC HOLDINGS PLC	30/05/2024	10:13:13	GB0005405286	GBP	689.60	136	TURQUOISE	E0IyH9JNSVy6
HSBC HOLDINGS PLC	30/05/2024	10:13:13	GB0005405286	GBP	689.60	1,085	TURQUOISE	E0IyH9JNSVy8
HSBC HOLDINGS PLC	30/05/2024	10:13:13	GB0005405286	GBP	689.60	13	BXE	78364197223
HSBC HOLDINGS PLC	30/05/2024	10:13:13	GB0005405286	GBP	689.60	13	BXE	78364197224
HSBC HOLDINGS PLC	30/05/2024	10:13:13	GB0005405286	GBP	689.60	10	BXE	78364197225
HSBC HOLDINGS PLC	30/05/2024	10:13:13	GB0005405286	GBP	689.60	44	CXE	2899474117546
HSBC HOLDINGS PLC	30/05/2024	10:13:13	GB0005405286	GBP	689.60	44	CXE	2899474117548
HSBC HOLDINGS PLC	30/05/2024	10:13:13	GB0005405286	GBP	689.60	44	CXE	2899474117549
HSBC HOLDINGS PLC	30/05/2024	10:13:13	GB0005405286	GBP	689.60	44	CXE	2899474117550
HSBC HOLDINGS PLC	30/05/2024	10:13:13	GB0005405286	GBP	689.60	44	CXE	2899474117551
HSBC HOLDINGS PLC	30/05/2024	10:13:13	GB0005405286	GBP	689.60	44	CXE	2899474117552
HSBC HOLDINGS PLC	30/05/2024	10:13:13	GB0005405286	GBP	689.60	44	CXE	2899474117553
HSBC HOLDINGS PLC	30/05/2024	10:13:13	GB0005405286	GBP	689.60	44	CXE	2899474117554
HSBC HOLDINGS PLC	30/05/2024	10:13:13	GB0005405286	GBP	689.60	44	CXE	2899474117555
HSBC HOLDINGS PLC	30/05/2024	10:13:13	GB0005405286	GBP	689.60	44	CXE	2899474117556
HSBC HOLDINGS PLC	30/05/2024	10:13:13	GB0005405286	GBP	689.60	44	CXE	2899474117557
HSBC HOLDINGS PLC	30/05/2024	10:13:13	GB0005405286	GBP	689.60	44	CXE	2899474117558
HSBC HOLDINGS PLC	30/05/2024	10:13:13	GB0005405286	GBP	689.60	44	CXE	2899474117559
HSBC HOLDINGS PLC	30/05/2024	10:13:13	GB0005405286	GBP	689.60	44	CXE	2899474117560
HSBC HOLDINGS PLC	30/05/2024	10:13:13	GB0005405286	GBP	689.60	2	CXE	2899474117561
HSBC HOLDINGS PLC	30/05/2024	10:13:13	GB0005405286	GBP	689.60	1,510	LSE	E0IyH9ICiHSE
HSBC HOLDINGS PLC	30/05/2024	10:13:13	GB0005405286	GBP	689.60	320	LSE	E0IyH9ICiHSO
HSBC HOLDINGS PLC	30/05/2024	10:14:30	GB0005405286	GBP	690.00	465	AQUIS	25534
HSBC HOLDINGS PLC	30/05/2024	10:14:30	GB0005405286	GBP	690.00	57	BXE	78364197431
HSBC HOLDINGS PLC	30/05/2024	10:14:30	GB0005405286	GBP	690.00	209	CXE	2899474117869
HSBC HOLDINGS PLC	30/05/2024	10:14:30	GB0005405286	GBP	690.00	467	LSE	E0IyH9ICilq3
HSBC HOLDINGS PLC	30/05/2024	10:14:30	GB0005405286	GBP	690.00	47	LSE	E0IyH9ICilq5
HSBC HOLDINGS PLC	30/05/2024	10:14:35	GB0005405286	GBP	690.00	208	CXE	2899474117886
HSBC HOLDINGS PLC	30/05/2024	10:14:35	GB0005405286	GBP	690.00	1,018	LSE	E0IyH9ICilu7
HSBC HOLDINGS PLC	30/05/2024	10:14:49	GB0005405286	GBP	690.00	211	CXE	2899474117976
HSBC HOLDINGS PLC	30/05/2024	10:14:49	GB0005405286	GBP	690.00	551	LSE	E0IyH9ICiJGL
HSBC HOLDINGS PLC	30/05/2024	10:14:54	GB0005405286	GBP	690.00	494	AQUIS	25625
HSBC HOLDINGS PLC	30/05/2024	10:14:54	GB0005405286	GBP	690.00	208	CXE	2899474118000
HSBC HOLDINGS PLC	30/05/2024	10:14:54	GB0005405286	GBP	690.00	500	LSE	E0IyH9ICiJRf
HSBC HOLDINGS PLC	30/05/2024	10:15:02	GB0005405286	GBP	689.90	1,286	LSE	E0IyH9ICiJhc
HSBC HOLDINGS PLC	30/05/2024	10:15:02	GB0005405286	GBP	689.90	1,286	LSE	E0IyH9ICiJho
HSBC HOLDINGS PLC	30/05/2024	10:15:02	GB0005405286	GBP	689.90	1,544	LSE	E0IyH9ICiJhq
HSBC HOLDINGS PLC	30/05/2024	10:15:02	GB0005405286	GBP	689.90	1,286	LSE	E0IyH9ICiJhu
HSBC HOLDINGS PLC	30/05/2024	10:15:02	GB0005405286	GBP	689.90	1,544	LSE	E0IyH9ICiJhw
HSBC HOLDINGS PLC	30/05/2024	10:15:02	GB0005405286	GBP	689.90	94	LSE	E0IyH9ICiJi1
HSBC HOLDINGS PLC	30/05/2024	10:15:02	GB0005405286	GBP	689.90	94	LSE	E0IyH9ICiJi5
HSBC HOLDINGS PLC	30/05/2024	10:15:02	GB0005405286	GBP	689.70	1,387	CXE	2899474118109
HSBC HOLDINGS PLC	30/05/2024	10:15:02	GB0005405286	GBP	689.70	299	CXE	2899474118110
HSBC HOLDINGS PLC	30/05/2024	10:15:02	GB0005405286	GBP	689.70	299	CXE	2899474118111
HSBC HOLDINGS PLC	30/05/2024	10:15:02	GB0005405286	GBP	689.70	299	CXE	2899474118112
HSBC HOLDINGS PLC	30/05/2024	10:15:02	GB0005405286	GBP	689.70	299	CXE	2899474118113
HSBC HOLDINGS PLC	30/05/2024	10:15:02	GB0005405286	GBP	689.70	48	CXE	2899474118114
HSBC HOLDINGS PLC	30/05/2024	10:15:02	GB0005405286	GBP	689.80	40	BXE	78364197577
HSBC HOLDINGS PLC	30/05/2024	10:15:02	GB0005405286	GBP	689.80	40	BXE	78364197578
HSBC HOLDINGS PLC	30/05/2024	10:15:02	GB0005405286	GBP	689.80	40	BXE	78364197579
HSBC HOLDINGS PLC	30/05/2024	10:15:02	GB0005405286	GBP	689.80	15	BXE	78364197580
HSBC HOLDINGS PLC	30/05/2024	10:15:02	GB0005405286	GBP	689.80	40	BXE	78364197581
HSBC HOLDINGS PLC	30/05/2024	10:15:02	GB0005405286	GBP	689.80	133	CXE	2899474118085
HSBC HOLDINGS PLC	30/05/2024	10:15:02	GB0005405286	GBP	689.80	133	CXE	2899474118086
HSBC HOLDINGS PLC	30/05/2024	10:15:02	GB0005405286	GBP	689.80	133	CXE	2899474118087
HSBC HOLDINGS PLC	30/05/2024	10:15:02	GB0005405286	GBP	689.80	133	CXE	2899474118088
HSBC HOLDINGS PLC	30/05/2024	10:15:02	GB0005405286	GBP	689.80	133	CXE	2899474118089
HSBC HOLDINGS PLC	30/05/2024	10:15:02	GB0005405286	GBP	689.80	133	CXE	2899474118090
HSBC HOLDINGS PLC	30/05/2024	10:15:02	GB0005405286	GBP	689.80	133	CXE	2899474118091
HSBC HOLDINGS PLC	30/05/2024	10:15:02	GB0005405286	GBP	689.80	133	CXE	2899474118092
HSBC HOLDINGS PLC	30/05/2024	10:15:02	GB0005405286	GBP	689.80	133	CXE	2899474118093
HSBC HOLDINGS PLC	30/05/2024	10:15:02	GB0005405286	GBP	689.80	133	CXE	2899474118094
HSBC HOLDINGS PLC	30/05/2024	10:15:02	GB0005405286	GBP	689.80	133	CXE	2899474118095
HSBC HOLDINGS PLC	30/05/2024	10:15:02	GB0005405286	GBP	689.80	133	CXE	2899474118096
HSBC HOLDINGS PLC	30/05/2024	10:15:02	GB0005405286	GBP	689.80	133	CXE	2899474118097
HSBC HOLDINGS PLC	30/05/2024	10:15:02	GB0005405286	GBP	689.80	133	CXE	2899474118098
HSBC HOLDINGS PLC	30/05/2024	10:15:02	GB0005405286	GBP	689.80	14	CXE	2899474118099
HSBC HOLDINGS PLC	30/05/2024	10:15:02	GB0005405286	GBP	689.80	133	CXE	2899474118100
HSBC HOLDINGS PLC	30/05/2024	10:15:02	GB0005405286	GBP	689.80	133	CXE	2899474118101
HSBC HOLDINGS PLC	30/05/2024	10:15:02	GB0005405286	GBP	689.80	133	CXE	2899474118102
HSBC HOLDINGS PLC	30/05/2024	10:15:02	GB0005405286	GBP	689.80	133	CXE	2899474118103
HSBC HOLDINGS PLC	30/05/2024	10:15:02	GB0005405286	GBP	689.80	133	CXE	2899474118104
HSBC HOLDINGS PLC	30/05/2024	10:15:02	GB0005405286	GBP	689.80	133	CXE	2899474118105
HSBC HOLDINGS PLC	30/05/2024	10:15:02	GB0005405286	GBP	689.80	133	CXE	2899474118106

HSBC HOLDINGS PLC	30/05/2024	10:15:02	GB0005405286	GBP	689.80	89	CXE	2899474118107
HSBC HOLDINGS PLC	30/05/2024	10:15:02	GB0005405286	GBP	689.80	1,200	LSE	E0IyH9ICiJjB
HSBC HOLDINGS PLC	30/05/2024	10:15:02	GB0005405286	GBP	689.80	1,776	LSE	E0IyH9ICiJjD
HSBC HOLDINGS PLC	30/05/2024	10:15:02	GB0005405286	GBP	689.80	136	TURQUOISE	E0IyH9JNSbBb
HSBC HOLDINGS PLC	30/05/2024	10:15:02	GB0005405286	GBP	689.80	136	TURQUOISE	E0IyH9JNSbBk
HSBC HOLDINGS PLC	30/05/2024	10:15:02	GB0005405286	GBP	689.80	136	TURQUOISE	E0IyH9JNSbBK
HSBC HOLDINGS PLC	30/05/2024	10:15:02	GB0005405286	GBP	689.80	136	TURQUOISE	E0IyH9JNSbBs
HSBC HOLDINGS PLC	30/05/2024	10:15:02	GB0005405286	GBP	689.80	136	TURQUOISE	E0IyH9JNSbBS
HSBC HOLDINGS PLC	30/05/2024	10:15:02	GB0005405286	GBP	689.90	188	LSE	E0IyH9ICiJif
HSBC HOLDINGS PLC	30/05/2024	10:15:02	GB0005405286	GBP	689.90	1,098	LSE	E0IyH9ICiJiJ
HSBC HOLDINGS PLC	30/05/2024	10:15:02	GB0005405286	GBP	689.90	188	LSE	E0IyH9ICiJiL
HSBC HOLDINGS PLC	30/05/2024	10:15:02	GB0005405286	GBP	689.90	372	LSE	E0IyH9ICiJin
HSBC HOLDINGS PLC	30/05/2024	10:15:02	GB0005405286	GBP	689.90	201	LSE	E0IyH9ICiJip
HSBC HOLDINGS PLC	30/05/2024	10:15:02	GB0005405286	GBP	689.90	1,098	LSE	E0IyH9ICiJiQ
HSBC HOLDINGS PLC	30/05/2024	10:15:02	GB0005405286	GBP	689.90	188	LSE	E0IyH9ICiJiS
HSBC HOLDINGS PLC	30/05/2024	10:15:02	GB0005405286	GBP	689.90	910	LSE	E0IyH9ICiJiU
HSBC HOLDINGS PLC	30/05/2024	10:15:02	GB0005405286	GBP	689.90	1,098	LSE	E0IyH9ICiJiZ
HSBC HOLDINGS PLC	30/05/2024	10:15:02	GB0005405286	GBP	689.70	84	AQUIS	25649
HSBC HOLDINGS PLC	30/05/2024	10:15:02	GB0005405286	GBP	689.70	91	BXE	78364197582
HSBC HOLDINGS PLC	30/05/2024	10:15:02	GB0005405286	GBP	689.70	91	BXE	78364197583
HSBC HOLDINGS PLC	30/05/2024	10:15:02	GB0005405286	GBP	689.70	91	BXE	78364197584
HSBC HOLDINGS PLC	30/05/2024	10:15:02	GB0005405286	GBP	689.70	91	BXE	78364197585
HSBC HOLDINGS PLC	30/05/2024	10:15:02	GB0005405286	GBP	689.70	91	BXE	78364197586
HSBC HOLDINGS PLC	30/05/2024	10:15:02	GB0005405286	GBP	689.70	91	BXE	78364197587
HSBC HOLDINGS PLC	30/05/2024	10:15:02	GB0005405286	GBP	689.70	91	BXE	78364197588
HSBC HOLDINGS PLC	30/05/2024	10:15:02	GB0005405286	GBP	689.70	91	BXE	78364197589
HSBC HOLDINGS PLC	30/05/2024	10:15:02	GB0005405286	GBP	689.70	91	BXE	78364197590
HSBC HOLDINGS PLC	30/05/2024	10:15:02	GB0005405286	GBP	689.70	91	BXE	78364197591
HSBC HOLDINGS PLC	30/05/2024	10:15:02	GB0005405286	GBP	689.70	91	BXE	78364197592
HSBC HOLDINGS PLC	30/05/2024	10:15:02	GB0005405286	GBP	689.70	13	BXE	78364197593
HSBC HOLDINGS PLC	30/05/2024	10:15:02	GB0005405286	GBP	689.70	299	CXE	2899474118115
HSBC HOLDINGS PLC	30/05/2024	10:15:02	GB0005405286	GBP	689.70	299	CXE	2899474118116
HSBC HOLDINGS PLC	30/05/2024	10:15:02	GB0005405286	GBP	689.70	299	CXE	2899474118117
HSBC HOLDINGS PLC	30/05/2024	10:15:02	GB0005405286	GBP	689.70	299	CXE	2899474118118
HSBC HOLDINGS PLC	30/05/2024	10:15:02	GB0005405286	GBP	689.70	299	CXE	2899474118119
HSBC HOLDINGS PLC	30/05/2024	10:15:02	GB0005405286	GBP	689.70	48	CXE	2899474118120
HSBC HOLDINGS PLC	30/05/2024	10:15:02	GB0005405286	GBP	689.70	90	CXE	2899474118121
HSBC HOLDINGS PLC	30/05/2024	10:15:02	GB0005405286	GBP	689.70	1,200	LSE	E0IyH9ICiJjj
HSBC HOLDINGS PLC	30/05/2024	10:15:02	GB0005405286	GBP	689.70	1,263	LSE	E0IyH9ICiJjn
HSBC HOLDINGS PLC	30/05/2024	10:15:02	GB0005405286	GBP	689.70	420	LSE	E0IyH9ICiJju
HSBC HOLDINGS PLC	30/05/2024	10:15:02	GB0005405286	GBP	689.70	73	LSE	E0IyH9ICiJjw
HSBC HOLDINGS PLC	30/05/2024	10:15:02	GB0005405286	GBP	689.70	136	TURQUOISE	E0IyH9JNSbCP
HSBC HOLDINGS PLC	30/05/2024	10:15:02	GB0005405286	GBP	689.70	507	TURQUOISE	E0IyH9JNSbCR
HSBC HOLDINGS PLC	30/05/2024	10:15:02	GB0005405286	GBP	689.70	136	TURQUOISE	E0IyH9JNSbCW
HSBC HOLDINGS PLC	30/05/2024	10:15:02	GB0005405286	GBP	689.80	136	TURQUOISE	E0IyH9JNSbC0
HSBC HOLDINGS PLC	30/05/2024	10:15:02	GB0005405286	GBP	689.80	136	TURQUOISE	E0IyH9JNSbCB
HSBC HOLDINGS PLC	30/05/2024	10:15:02	GB0005405286	GBP	689.70	84	AQUIS	25650
HSBC HOLDINGS PLC	30/05/2024	10:15:02	GB0005405286	GBP	689.70	1,110	AQUIS	25651
HSBC HOLDINGS PLC	30/05/2024	10:15:02	GB0005405286	GBP	689.70	91	BXE	78364197594
HSBC HOLDINGS PLC	30/05/2024	10:15:02	GB0005405286	GBP	689.70	91	BXE	78364197595
HSBC HOLDINGS PLC	30/05/2024	10:15:02	GB0005405286	GBP	689.70	91	BXE	78364197596
HSBC HOLDINGS PLC	30/05/2024	10:15:02	GB0005405286	GBP	689.70	8	BXE	78364197597
HSBC HOLDINGS PLC	30/05/2024	10:15:02	GB0005405286	GBP	689.70	460	CXE	2899474118129
HSBC HOLDINGS PLC	30/05/2024	10:15:02	GB0005405286	GBP	689.70	136	TURQUOISE	E0IyH9JNSbCf
HSBC HOLDINGS PLC	30/05/2024	10:15:02	GB0005405286	GBP	689.80	835	CXE	2899474118130
HSBC HOLDINGS PLC	30/05/2024	10:15:02	GB0005405286	GBP	689.70	521	LSE	E0IyH9ICiJIN
HSBC HOLDINGS PLC	30/05/2024	10:15:02	GB0005405286	GBP	689.70	1,003	LSE	E0IyH9ICiJIP
HSBC HOLDINGS PLC	30/05/2024	10:15:02	GB0005405286	GBP	689.70	459	AQUIS	25652
HSBC HOLDINGS PLC	30/05/2024	10:21:31	GB0005405286	GBP	689.40	1,329	CXE	2899474119969
HSBC HOLDINGS PLC	30/05/2024	10:21:47	GB0005405286	GBP	689.50	22	TURQUOISE	E0IyH9JNSudN
HSBC HOLDINGS PLC	30/05/2024	10:21:47	GB0005405286	GBP	689.50	287	TURQUOISE	E0IyH9JNSudP
HSBC HOLDINGS PLC	30/05/2024	10:21:52	GB0005405286	GBP	689.50	16	TURQUOISE	E0IyH9JNSurJ
HSBC HOLDINGS PLC	30/05/2024	10:21:58	GB0005405286	GBP	689.50	894	CXE	2899474120075
HSBC HOLDINGS PLC	30/05/2024	10:21:58	GB0005405286	GBP	689.50	412	CXE	2899474120076
HSBC HOLDINGS PLC	30/05/2024	10:22:16	GB0005405286	GBP	689.50	711	LSE	E0IyH9ICiRSh
HSBC HOLDINGS PLC	30/05/2024	10:22:16	GB0005405286	GBP	689.50	530	LSE	E0IyH9ICiRSj
HSBC HOLDINGS PLC	30/05/2024	10:22:16	GB0005405286	GBP	689.50	1,201	LSE	E0IyH9ICiRSl
HSBC HOLDINGS PLC	30/05/2024	10:22:16	GB0005405286	GBP	689.50	711	LSE	E0IyH9ICiRSn
HSBC HOLDINGS PLC	30/05/2024	10:22:16	GB0005405286	GBP	689.50	1,201	LSE	E0IyH9ICiRSt
HSBC HOLDINGS PLC	30/05/2024	10:22:16	GB0005405286	GBP	689.50	1,241	LSE	E0IyH9ICiRSv
HSBC HOLDINGS PLC	30/05/2024	10:22:16	GB0005405286	GBP	689.50	1,201	LSE	E0IyH9ICiRT0
HSBC HOLDINGS PLC	30/05/2024	10:22:16	GB0005405286	GBP	689.50	530	LSE	E0IyH9ICiRT2
HSBC HOLDINGS PLC	30/05/2024	10:22:16	GB0005405286	GBP	689.50	1,201	LSE	E0IyH9ICiRT6
HSBC HOLDINGS PLC	30/05/2024	10:22:16	GB0005405286	GBP	689.50	530	LSE	E0IyH9ICiRT8
HSBC HOLDINGS PLC	30/05/2024	10:22:16	GB0005405286	GBP	689.50	1,201	LSE	E0IyH9ICiRTI
HSBC HOLDINGS PLC	30/05/2024	10:22:16	GB0005405286	GBP	689.50	530	LSE	E0IyH9ICiRTK
HSBC HOLDINGS PLC	30/05/2024	10:22:16	GB0005405286	GBP	689.40	1,359	LSE	E0IyH9ICiRTy
HSBC HOLDINGS PLC	30/05/2024	10:22:16	GB0005405286	GBP	689.40	1,359	LSE	E0IyH9ICiRUA
HSBC HOLDINGS PLC	30/05/2024	10:22:16	GB0005405286	GBP	689.40	863	LSE	E0IyH9ICiRUC
HSBC HOLDINGS PLC	30/05/2024	10:22:16	GB0005405286	GBP	689.40	1,359	LSE	E0IyH9ICiRUJ
HSBC HOLDINGS PLC	30/05/2024	10:22:16	GB0005405286	GBP	689.40	1,241	LSE	E0IyH9ICiRUL
HSBC HOLDINGS PLC	30/05/2024	10:22:16	GB0005405286	GBP	689.50	171	CXE	2899474120231
HSBC HOLDINGS PLC	30/05/2024	10:22:16	GB0005405286	GBP	689.40	1,004	LSE	E0IyH9ICiRUf
HSBC HOLDINGS PLC	30/05/2024	10:22:16	GB0005405286	GBP	689.40	355	LSE	E0IyH9ICiRUh
HSBC HOLDINGS PLC	30/05/2024	10:22:16	GB0005405286	GBP	689.40	355	LSE	E0IyH9ICiRUm
HSBC HOLDINGS PLC	30/05/2024	10:22:16	GB0005405286	GBP	689.40	1,004	LSE	E0IyH9ICiRUq
HSBC HOLDINGS PLC	30/05/2024	10:22:16	GB0005405286	GBP	689.40	355	LSE	E0IyH9ICiRUS
HSBC HOLDINGS PLC	30/05/2024	10:22:16	GB0005405286	GBP	689.40	33	AQUIS	27079
HSBC HOLDINGS PLC	30/05/2024	10:22:16	GB0005405286	GBP	689.40	1,536	CXE	2899474120239
HSBC HOLDINGS PLC	30/05/2024	10:22:16	GB0005405286	GBP	689.40	311	CXE	2899474120240
HSBC HOLDINGS PLC	30/05/2024	10:22:33	GB0005405286	GBP	689.10	1,200	LSE	E0IyH9ICiRfN
HSBC HOLDINGS PLC	30/05/2024	10:22:33	GB0005405286	GBP	689.10	1,200	LSE	E0IyH9ICiRgA
HSBC HOLDINGS PLC	30/05/2024	10:22:33	GB0005405286	GBP	689.10	1,158	LSE	E0IyH9ICiRgb
HSBC HOLDINGS PLC	30/05/2024	10:22:33	GB0005405286	GBP	689.10	1,000	LSE	E0IyH9ICiRgw
HSBC HOLDINGS PLC	30/05/2024	10:26:59	GB0005405286	GBP	689.30	510	AQUIS	28315
HSBC HOLDINGS PLC	30/05/2024	10:27:19	GB0005405286	GBP	689.40	274	CXE	2899474121732
HSBC HOLDINGS PLC	30/05/2024	10:27:19	GB0005405286	GBP	689.50	185	AQUIS	28410
HSBC HOLDINGS PLC	30/05/2024	10:27:19	GB0005405286	GBP	689.50	114	AQUIS	28411
HSBC HOLDINGS PLC	30/05/2024	10:27:19	GB0005405286	GBP	689.50	114	AQUIS	28412
HSBC HOLDINGS PLC	30/05/2024	10:27:19	GB0005405286	GBP	689.50	603	AQUIS	28413

HSBC HOLDINGS PLC	30/05/2024	10:27:19	GB0005405286	GBP	689.50	315	AQUIS	28414
HSBC HOLDINGS PLC	30/05/2024	10:27:19	GB0005405286	GBP	689.50	79	AQUIS	28415
HSBC HOLDINGS PLC	30/05/2024	10:27:39	GB0005405286	GBP	689.50	279	CXE	2899474121810
HSBC HOLDINGS PLC	30/05/2024	10:27:40	GB0005405286	GBP	689.50	1,374	CXE	2899474121820
HSBC HOLDINGS PLC	30/05/2024	10:27:41	GB0005405286	GBP	689.40	1,003	AQUIS	28464
HSBC HOLDINGS PLC	30/05/2024	10:27:41	GB0005405286	GBP	689.40	1,120	BXE	78364199883
HSBC HOLDINGS PLC	30/05/2024	10:27:41	GB0005405286	GBP	689.40	3,675	CXE	2899474121822
HSBC HOLDINGS PLC	30/05/2024	10:27:41	GB0005405286	GBP	689.40	3,779	LSE	E0IyH9ICiWD5
HSBC HOLDINGS PLC	30/05/2024	10:27:41	GB0005405286	GBP	689.40	747	TURQUOISE	E0IyH9JNTBQ2
HSBC HOLDINGS PLC	30/05/2024	10:27:41	GB0005405286	GBP	689.30	92	AQUIS	28466
HSBC HOLDINGS PLC	30/05/2024	10:27:41	GB0005405286	GBP	689.30	478	AQUIS	28467
HSBC HOLDINGS PLC	30/05/2024	10:27:41	GB0005405286	GBP	689.30	94	AQUIS	28468
HSBC HOLDINGS PLC	30/05/2024	10:27:41	GB0005405286	GBP	689.30	92	AQUIS	28469
HSBC HOLDINGS PLC	30/05/2024	10:27:41	GB0005405286	GBP	689.30	94	AQUIS	28470
HSBC HOLDINGS PLC	30/05/2024	10:27:41	GB0005405286	GBP	689.30	570	AQUIS	28471
HSBC HOLDINGS PLC	30/05/2024	10:27:41	GB0005405286	GBP	689.30	1,206	BXE	78364199884
HSBC HOLDINGS PLC	30/05/2024	10:27:41	GB0005405286	GBP	689.30	101	BXE	78364199885
HSBC HOLDINGS PLC	30/05/2024	10:27:41	GB0005405286	GBP	689.30	101	BXE	78364199886
HSBC HOLDINGS PLC	30/05/2024	10:27:41	GB0005405286	GBP	689.30	3,958	CXE	2899474121824
HSBC HOLDINGS PLC	30/05/2024	10:27:41	GB0005405286	GBP	689.30	339	CXE	2899474121827
HSBC HOLDINGS PLC	30/05/2024	10:27:41	GB0005405286	GBP	689.30	339	CXE	2899474121828
HSBC HOLDINGS PLC	30/05/2024	10:27:41	GB0005405286	GBP	689.30	339	CXE	2899474121829
HSBC HOLDINGS PLC	30/05/2024	10:27:41	GB0005405286	GBP	689.30	339	CXE	2899474121830
HSBC HOLDINGS PLC	30/05/2024	10:27:41	GB0005405286	GBP	689.30	339	CXE	2899474121831
HSBC HOLDINGS PLC	30/05/2024	10:27:41	GB0005405286	GBP	689.30	339	CXE	2899474121832
HSBC HOLDINGS PLC	30/05/2024	10:27:41	GB0005405286	GBP	689.30	339	CXE	2899474121833
HSBC HOLDINGS PLC	30/05/2024	10:27:41	GB0005405286	GBP	689.30	339	CXE	2899474121834
HSBC HOLDINGS PLC	30/05/2024	10:27:41	GB0005405286	GBP	689.30	177	CXE	2899474121835
HSBC HOLDINGS PLC	30/05/2024	10:27:41	GB0005405286	GBP	689.30	2,166	LSE	E0IyH9ICiWDr
HSBC HOLDINGS PLC	30/05/2024	10:27:41	GB0005405286	GBP	689.30	1,904	LSE	E0IyH9ICiWDt
HSBC HOLDINGS PLC	30/05/2024	10:27:41	GB0005405286	GBP	689.30	1,200	LSE	E0IyH9ICiWDx
HSBC HOLDINGS PLC	30/05/2024	10:27:41	GB0005405286	GBP	689.30	1,767	LSE	E0IyH9ICiWDz
HSBC HOLDINGS PLC	30/05/2024	10:27:41	GB0005405286	GBP	689.30	804	TURQUOISE	E0IyH9JNTBQv
HSBC HOLDINGS PLC	30/05/2024	10:27:41	GB0005405286	GBP	689.30	136	TURQUOISE	E0IyH9JNTBQx
HSBC HOLDINGS PLC	30/05/2024	10:27:41	GB0005405286	GBP	689.30	136	TURQUOISE	E0IyH9JNTBR3
HSBC HOLDINGS PLC	30/05/2024	10:27:41	GB0005405286	GBP	689.30	804	TURQUOISE	E0IyH9JNTBR5
HSBC HOLDINGS PLC	30/05/2024	10:27:41	GB0005405286	GBP	689.30	101	BXE	78364199887
HSBC HOLDINGS PLC	30/05/2024	10:27:41	GB0005405286	GBP	689.30	101	BXE	78364199888
HSBC HOLDINGS PLC	30/05/2024	10:27:41	GB0005405286	GBP	689.30	101	BXE	78364199889
HSBC HOLDINGS PLC	30/05/2024	10:27:41	GB0005405286	GBP	689.30	101	BXE	78364199890
HSBC HOLDINGS PLC	30/05/2024	10:27:41	GB0005405286	GBP	689.30	101	BXE	78364199891
HSBC HOLDINGS PLC	30/05/2024	10:27:41	GB0005405286	GBP	689.30	101	BXE	78364199892
HSBC HOLDINGS PLC	30/05/2024	10:27:41	GB0005405286	GBP	689.30	101	BXE	78364199893
HSBC HOLDINGS PLC	30/05/2024	10:27:41	GB0005405286	GBP	689.30	101	BXE	78364199894
HSBC HOLDINGS PLC	30/05/2024	10:27:41	GB0005405286	GBP	689.30	136	TURQUOISE	E0IyH9JNTBRI
HSBC HOLDINGS PLC	30/05/2024	10:27:41	GB0005405286	GBP	689.30	145	TURQUOISE	E0IyH9JNTBRK
HSBC HOLDINGS PLC	30/05/2024	10:27:41	GB0005405286	GBP	689.20	420	LSE	E0IyH9ICiWFH
HSBC HOLDINGS PLC	30/05/2024	10:27:41	GB0005405286	GBP	689.30	312	BXE	78364199895
HSBC HOLDINGS PLC	30/05/2024	10:30:09	GB0005405286	GBP	689.00	63	BXE	78364200264
HSBC HOLDINGS PLC	30/05/2024	10:30:09	GB0005405286	GBP	689.00	208	CXE	2899474122620
HSBC HOLDINGS PLC	30/05/2024	10:30:09	GB0005405286	GBP	689.00	1,200	LSE	E0IyH9ICiYfz
HSBC HOLDINGS PLC	30/05/2024	10:30:09	GB0005405286	GBP	689.00	136	TURQUOISE	E0IyH9JNTIP0
HSBC HOLDINGS PLC	30/05/2024	10:30:09	GB0005405286	GBP	689.00	208	CXE	2899474122622
HSBC HOLDINGS PLC	30/05/2024	10:30:09	GB0005405286	GBP	689.00	208	CXE	2899474122623
HSBC HOLDINGS PLC	30/05/2024	10:30:09	GB0005405286	GBP	689.00	208	CXE	2899474122624
HSBC HOLDINGS PLC	30/05/2024	10:30:09	GB0005405286	GBP	689.00	208	CXE	2899474122625
HSBC HOLDINGS PLC	30/05/2024	10:30:09	GB0005405286	GBP	689.00	208	CXE	2899474122626
HSBC HOLDINGS PLC	30/05/2024	10:30:09	GB0005405286	GBP	689.00	208	CXE	2899474122627
HSBC HOLDINGS PLC	30/05/2024	10:30:09	GB0005405286	GBP	689.00	23	CXE	2899474122628
HSBC HOLDINGS PLC	30/05/2024	10:30:09	GB0005405286	GBP	689.00	208	CXE	2899474122629
HSBC HOLDINGS PLC	30/05/2024	10:30:09	GB0005405286	GBP	689.00	208	CXE	2899474122630
HSBC HOLDINGS PLC	30/05/2024	10:30:09	GB0005405286	GBP	689.00	208	CXE	2899474122631
HSBC HOLDINGS PLC	30/05/2024	10:30:09	GB0005405286	GBP	689.00	208	CXE	2899474122632
HSBC HOLDINGS PLC	30/05/2024	10:30:09	GB0005405286	GBP	689.00	208	CXE	2899474122633
HSBC HOLDINGS PLC	30/05/2024	10:30:09	GB0005405286	GBP	689.00	208	CXE	2899474122634
HSBC HOLDINGS PLC	30/05/2024	10:30:09	GB0005405286	GBP	689.00	23	CXE	2899474122635
HSBC HOLDINGS PLC	30/05/2024	10:30:09	GB0005405286	GBP	689.00	208	CXE	2899474122636
HSBC HOLDINGS PLC	30/05/2024	10:30:09	GB0005405286	GBP	689.00	208	CXE	2899474122637
HSBC HOLDINGS PLC	30/05/2024	10:30:09	GB0005405286	GBP	689.00	208	CXE	2899474122638
HSBC HOLDINGS PLC	30/05/2024	10:30:09	GB0005405286	GBP	689.00	60	CXE	2899474122639
HSBC HOLDINGS PLC	30/05/2024	10:30:09	GB0005405286	GBP	689.00	1,200	LSE	E0IyH9ICiYg7
HSBC HOLDINGS PLC	30/05/2024	10:30:09	GB0005405286	GBP	689.00	316	LSE	E0IyH9ICiYg9
HSBC HOLDINGS PLC	30/05/2024	10:30:09	GB0005405286	GBP	689.00	811	LSE	E0IyH9ICiYgG
HSBC HOLDINGS PLC	30/05/2024	10:30:09	GB0005405286	GBP	689.00	315	AQUIS	28942
HSBC HOLDINGS PLC	30/05/2024	10:30:09	GB0005405286	GBP	689.00	587	CXE	2899474122640
HSBC HOLDINGS PLC	30/05/2024	10:30:09	GB0005405286	GBP	689.00	209	LSE	E0IyH9ICiYgg
HSBC HOLDINGS PLC	30/05/2024	10:30:09	GB0005405286	GBP	689.00	741	LSE	E0IyH9ICiYgi
HSBC HOLDINGS PLC	30/05/2024	10:30:09	GB0005405286	GBP	689.00	1,665	TURQUOISE	E0IyH9JNTIPi
HSBC HOLDINGS PLC	30/05/2024	10:30:09	GB0005405286	GBP	689.00	234	AQUIS	28943
HSBC HOLDINGS PLC	30/05/2024	10:31:23	GB0005405286	GBP	688.80	212	CXE	2899474123088
HSBC HOLDINGS PLC	30/05/2024	10:31:23	GB0005405286	GBP	688.80	1,200	LSE	E0IyH9ICia3C
HSBC HOLDINGS PLC	30/05/2024	10:31:23	GB0005405286	GBP	688.80	64	BXE	78364200479
HSBC HOLDINGS PLC	30/05/2024	10:31:23	GB0005405286	GBP	688.80	88	CXE	2899474123090
HSBC HOLDINGS PLC	30/05/2024	10:31:23	GB0005405286	GBP	688.80	1,200	LSE	E0IyH9ICia3b
HSBC HOLDINGS PLC	30/05/2024	10:31:23	GB0005405286	GBP	688.80	300	LSE	E0IyH9ICia3d
HSBC HOLDINGS PLC	30/05/2024	10:31:23	GB0005405286	GBP	688.80	846	LSE	E0IyH9ICia3k
HSBC HOLDINGS PLC	30/05/2024	10:31:23	GB0005405286	GBP	688.80	136	TURQUOISE	E0IyH9JNTME5
HSBC HOLDINGS PLC	30/05/2024	10:31:23	GB0005405286	GBP	688.80	1,200	LSE	E0IyH9ICia3z
HSBC HOLDINGS PLC	30/05/2024	10:35:34	GB0005405286	GBP	689.00	723	TURQUOISE	E0IyH9JNTaAT
HSBC HOLDINGS PLC	30/05/2024	10:36:50	GB0005405286	GBP	689.20	1,247	LSE	E0IyH9ICifDa
HSBC HOLDINGS PLC	30/05/2024	10:36:50	GB0005405286	GBP	689.20	161	LSE	E0IyH9ICifDc
HSBC HOLDINGS PLC	30/05/2024	10:37:03	GB0005405286	GBP	689.10	542	BXE	78364201484
HSBC HOLDINGS PLC	30/05/2024	10:37:03	GB0005405286	GBP	689.10	542	BXE	78364201485
HSBC HOLDINGS PLC	30/05/2024	10:37:03	GB0005405286	GBP	689.10	212	BXE	78364201486
HSBC HOLDINGS PLC	30/05/2024	10:37:03	GB0005405286	GBP	689.10	1,782	CXE	2899474124905
HSBC HOLDINGS PLC	30/05/2024	10:37:03	GB0005405286	GBP	689.10	593	CXE	2899474124908
HSBC HOLDINGS PLC	30/05/2024	10:37:03	GB0005405286	GBP	689.10	840	LSE	E0IyH9ICifNj
HSBC HOLDINGS PLC	30/05/2024	10:37:03	GB0005405286	GBP	689.10	420	LSE	E0IyH9ICifNl
HSBC HOLDINGS PLC	30/05/2024	10:37:03	GB0005405286	GBP	689.10	1,832	LSE	E0IyH9ICifNM
HSBC HOLDINGS PLC	30/05/2024	10:37:03	GB0005405286	GBP	689.10	572	LSE	E0IyH9ICifNo

HSBC HOLDINGS PLC	30/05/2024	10:37:03	GB0005405286	GBP	689.10	134	LSE	E0IyH9ICifNq
HSBC HOLDINGS PLC	30/05/2024	10:37:03	GB0005405286	GBP	689.10	362	TURQUOISE	E0IyH9JNTev2
HSBC HOLDINGS PLC	30/05/2024	10:37:03	GB0005405286	GBP	689.10	1,322	LSE	E0IyH9ICifOB
HSBC HOLDINGS PLC	30/05/2024	10:37:03	GB0005405286	GBP	689.10	389	LSE	E0IyH9ICifOJ
HSBC HOLDINGS PLC	30/05/2024	10:37:04	GB0005405286	GBP	689.10	1,020	TURQUOISE	E0IyH9JNTfHa
HSBC HOLDINGS PLC	30/05/2024	10:37:04	GB0005405286	GBP	689.10	882	TURQUOISE	E0IyH9JNTfHd
HSBC HOLDINGS PLC	30/05/2024	10:38:04	GB0005405286	GBP	689.00	1,369	LSE	E0IyH9ICigQ4
HSBC HOLDINGS PLC	30/05/2024	10:38:04	GB0005405286	GBP	689.00	1,270	LSE	E0IyH9ICigQa
HSBC HOLDINGS PLC	30/05/2024	10:38:04	GB0005405286	GBP	689.00	370	LSE	E0IyH9ICigQc
HSBC HOLDINGS PLC	30/05/2024	10:38:04	GB0005405286	GBP	689.00	1,369	LSE	E0IyH9ICigQK
HSBC HOLDINGS PLC	30/05/2024	10:38:04	GB0005405286	GBP	689.00	2,779	LSE	E0IyH9ICigQM
HSBC HOLDINGS PLC	30/05/2024	10:38:04	GB0005405286	GBP	689.00	113	LSE	E0IyH9ICigQQ
HSBC HOLDINGS PLC	30/05/2024	10:38:04	GB0005405286	GBP	689.00	1,256	LSE	E0IyH9ICigQS
HSBC HOLDINGS PLC	30/05/2024	10:38:04	GB0005405286	GBP	689.00	2,892	LSE	E0IyH9ICigQU
HSBC HOLDINGS PLC	30/05/2024	10:38:04	GB0005405286	GBP	689.00	99	LSE	E0IyH9ICigQY
HSBC HOLDINGS PLC	30/05/2024	10:38:06	GB0005405286	GBP	688.80	1,022	LSE	E0IyH9ICigUa
HSBC HOLDINGS PLC	30/05/2024	10:38:06	GB0005405286	GBP	688.80	62	BXE	78364201632
HSBC HOLDINGS PLC	30/05/2024	10:38:06	GB0005405286	GBP	688.80	62	BXE	78364201633
HSBC HOLDINGS PLC	30/05/2024	10:38:06	GB0005405286	GBP	688.80	207	CXE	2899474125171
HSBC HOLDINGS PLC	30/05/2024	10:38:06	GB0005405286	GBP	688.80	207	CXE	2899474125172
HSBC HOLDINGS PLC	30/05/2024	10:38:06	GB0005405286	GBP	688.80	146	CXE	2899474125173
HSBC HOLDINGS PLC	30/05/2024	10:38:06	GB0005405286	GBP	688.80	207	CXE	2899474125174
HSBC HOLDINGS PLC	30/05/2024	10:38:06	GB0005405286	GBP	688.80	207	CXE	2899474125175
HSBC HOLDINGS PLC	30/05/2024	10:38:06	GB0005405286	GBP	688.80	207	CXE	2899474125176
HSBC HOLDINGS PLC	30/05/2024	10:38:06	GB0005405286	GBP	688.80	207	CXE	2899474125177
HSBC HOLDINGS PLC	30/05/2024	10:38:06	GB0005405286	GBP	688.80	207	CXE	2899474125178
HSBC HOLDINGS PLC	30/05/2024	10:38:06	GB0005405286	GBP	688.80	207	CXE	2899474125179
HSBC HOLDINGS PLC	30/05/2024	10:38:06	GB0005405286	GBP	688.80	50	CXE	2899474125180
HSBC HOLDINGS PLC	30/05/2024	10:38:06	GB0005405286	GBP	688.80	207	CXE	2899474125181
HSBC HOLDINGS PLC	30/05/2024	10:38:06	GB0005405286	GBP	688.80	207	CXE	2899474125182
HSBC HOLDINGS PLC	30/05/2024	10:38:06	GB0005405286	GBP	688.80	146	CXE	2899474125183
HSBC HOLDINGS PLC	30/05/2024	10:38:06	GB0005405286	GBP	688.80	178	LSE	E0IyH9ICigUc
HSBC HOLDINGS PLC	30/05/2024	10:38:06	GB0005405286	GBP	688.80	528	LSE	E0IyH9ICigUe
HSBC HOLDINGS PLC	30/05/2024	10:38:06	GB0005405286	GBP	688.80	706	LSE	E0IyH9ICigUi
HSBC HOLDINGS PLC	30/05/2024	10:38:06	GB0005405286	GBP	688.80	494	LSE	E0IyH9ICigV3
HSBC HOLDINGS PLC	30/05/2024	10:38:06	GB0005405286	GBP	688.80	136	TURQUOISE	E0IyH9JNTiCs
HSBC HOLDINGS PLC	30/05/2024	10:38:06	GB0005405286	GBP	688.70	152	CXE	2899474125192
HSBC HOLDINGS PLC	30/05/2024	10:38:06	GB0005405286	GBP	688.70	152	CXE	2899474125193
HSBC HOLDINGS PLC	30/05/2024	10:38:06	GB0005405286	GBP	688.70	152	CXE	2899474125194
HSBC HOLDINGS PLC	30/05/2024	10:38:06	GB0005405286	GBP	688.70	49	CXE	2899474125195
HSBC HOLDINGS PLC	30/05/2024	10:38:06	GB0005405286	GBP	688.70	152	CXE	2899474125196
HSBC HOLDINGS PLC	30/05/2024	10:38:06	GB0005405286	GBP	688.70	23	CXE	2899474125197
HSBC HOLDINGS PLC	30/05/2024	10:38:06	GB0005405286	GBP	688.70	152	CXE	2899474125198
HSBC HOLDINGS PLC	30/05/2024	10:38:06	GB0005405286	GBP	688.70	152	CXE	2899474125199
HSBC HOLDINGS PLC	30/05/2024	10:38:06	GB0005405286	GBP	688.70	152	CXE	2899474125200
HSBC HOLDINGS PLC	30/05/2024	10:38:06	GB0005405286	GBP	688.70	152	CXE	2899474125201
HSBC HOLDINGS PLC	30/05/2024	10:38:06	GB0005405286	GBP	688.70	152	CXE	2899474125202
HSBC HOLDINGS PLC	30/05/2024	10:38:06	GB0005405286	GBP	688.70	152	CXE	2899474125203
HSBC HOLDINGS PLC	30/05/2024	10:38:06	GB0005405286	GBP	688.70	118	CXE	2899474125204
HSBC HOLDINGS PLC	30/05/2024	10:38:06	GB0005405286	GBP	688.70	152	CXE	2899474125205
HSBC HOLDINGS PLC	30/05/2024	10:38:06	GB0005405286	GBP	688.70	152	CXE	2899474125206
HSBC HOLDINGS PLC	30/05/2024	10:38:06	GB0005405286	GBP	688.70	152	CXE	2899474125207
HSBC HOLDINGS PLC	30/05/2024	10:38:06	GB0005405286	GBP	688.70	49	CXE	2899474125208
HSBC HOLDINGS PLC	30/05/2024	10:38:06	GB0005405286	GBP	688.70	202	LSE	E0IyH9ICigVd
HSBC HOLDINGS PLC	30/05/2024	10:38:06	GB0005405286	GBP	688.70	420	LSE	E0IyH9ICigVR
HSBC HOLDINGS PLC	30/05/2024	10:38:06	GB0005405286	GBP	688.70	780	LSE	E0IyH9ICigVT
HSBC HOLDINGS PLC	30/05/2024	10:38:06	GB0005405286	GBP	688.80	62	BXE	78364201634
HSBC HOLDINGS PLC	30/05/2024	10:38:06	GB0005405286	GBP	688.80	207	CXE	2899474125185
HSBC HOLDINGS PLC	30/05/2024	10:38:06	GB0005405286	GBP	688.80	207	CXE	2899474125186
HSBC HOLDINGS PLC	30/05/2024	10:38:06	GB0005405286	GBP	688.80	207	CXE	2899474125187
HSBC HOLDINGS PLC	30/05/2024	10:38:06	GB0005405286	GBP	688.80	207	CXE	2899474125188
HSBC HOLDINGS PLC	30/05/2024	10:38:06	GB0005405286	GBP	688.80	207	CXE	2899474125189
HSBC HOLDINGS PLC	30/05/2024	10:38:06	GB0005405286	GBP	688.80	50	CXE	2899474125190
HSBC HOLDINGS PLC	30/05/2024	10:38:06	GB0005405286	GBP	688.80	3	CXE	2899474125191
HSBC HOLDINGS PLC	30/05/2024	10:38:06	GB0005405286	GBP	688.80	667	LSE	E0IyH9ICigV9
HSBC HOLDINGS PLC	30/05/2024	10:38:06	GB0005405286	GBP	688.70	152	CXE	2899474125209
HSBC HOLDINGS PLC	30/05/2024	10:38:06	GB0005405286	GBP	688.70	152	CXE	2899474125210
HSBC HOLDINGS PLC	30/05/2024	10:38:06	GB0005405286	GBP	688.70	152	CXE	2899474125211
HSBC HOLDINGS PLC	30/05/2024	10:38:06	GB0005405286	GBP	688.70	152	CXE	2899474125212
HSBC HOLDINGS PLC	30/05/2024	10:38:06	GB0005405286	GBP	688.70	152	CXE	2899474125213
HSBC HOLDINGS PLC	30/05/2024	10:38:06	GB0005405286	GBP	688.70	152	CXE	2899474125214
HSBC HOLDINGS PLC	30/05/2024	10:38:06	GB0005405286	GBP	688.70	118	CXE	2899474125215
HSBC HOLDINGS PLC	30/05/2024	10:38:06	GB0005405286	GBP	688.70	152	CXE	2899474125216
HSBC HOLDINGS PLC	30/05/2024	10:38:06	GB0005405286	GBP	688.70	33	CXE	2899474125217
HSBC HOLDINGS PLC	30/05/2024	10:38:06	GB0005405286	GBP	688.70	420	LSE	E0IyH9ICigVj
HSBC HOLDINGS PLC	30/05/2024	10:38:06	GB0005405286	GBP	688.70	578	LSE	E0IyH9ICigVm
HSBC HOLDINGS PLC	30/05/2024	10:38:06	GB0005405286	GBP	688.70	1,125	LSE	E0IyH9ICigVo
HSBC HOLDINGS PLC	30/05/2024	10:38:06	GB0005405286	GBP	688.70	136	TURQUOISE	E0IyH9JNTiDc
HSBC HOLDINGS PLC	30/05/2024	10:38:06	GB0005405286	GBP	688.70	53	TURQUOISE	E0IyH9JNTiDe
HSBC HOLDINGS PLC	30/05/2024	10:38:06	GB0005405286	GBP	688.70	136	TURQUOISE	E0IyH9JNTiDQ
HSBC HOLDINGS PLC	30/05/2024	10:38:06	GB0005405286	GBP	688.70	53	TURQUOISE	E0IyH9JNTiDS
HSBC HOLDINGS PLC	30/05/2024	10:38:06	GB0005405286	GBP	688.70	748	LSE	E0IyH9ICigWI
HSBC HOLDINGS PLC	30/05/2024	10:38:06	GB0005405286	GBP	688.70	637	LSE	E0IyH9ICigWK
HSBC HOLDINGS PLC	30/05/2024	10:38:06	GB0005405286	GBP	688.80	315	AQUIS	30397
HSBC HOLDINGS PLC	30/05/2024	10:38:06	GB0005405286	GBP	688.80	806	AQUIS	30398
HSBC HOLDINGS PLC	30/05/2024	10:38:06	GB0005405286	GBP	688.80	697	AQUIS	30399
HSBC HOLDINGS PLC	30/05/2024	10:38:06	GB0005405286	GBP	688.80	115	AQUIS	30400
HSBC HOLDINGS PLC	30/05/2024	10:38:06	GB0005405286	GBP	688.80	312	BXE	78364201635
HSBC HOLDINGS PLC	30/05/2024	10:38:06	GB0005405286	GBP	688.70	175	CXE	2899474125218
HSBC HOLDINGS PLC	30/05/2024	10:38:06	GB0005405286	GBP	688.70	1,786	LSE	E0IyH9ICigWT
HSBC HOLDINGS PLC	30/05/2024	10:45:08	GB0005405286	GBP	689.10	802	AQUIS	31492
HSBC HOLDINGS PLC	30/05/2024	10:45:08	GB0005405286	GBP	689.10	113	AQUIS	31493
HSBC HOLDINGS PLC	30/05/2024	10:45:08	GB0005405286	GBP	689.10	295	AQUIS	31494
HSBC HOLDINGS PLC	30/05/2024	10:45:08	GB0005405286	GBP	689.10	50	AQUIS	31495
HSBC HOLDINGS PLC	30/05/2024	10:45:22	GB0005405286	GBP	689.10	61	AQUIS	31515
HSBC HOLDINGS PLC	30/05/2024	10:45:22	GB0005405286	GBP	689.10	1,131	AQUIS	31516
HSBC HOLDINGS PLC	30/05/2024	10:45:22	GB0005405286	GBP	689.10	61	AQUIS	31517
HSBC HOLDINGS PLC	30/05/2024	10:45:38	GB0005405286	GBP	689.10	1,200	AQUIS	31566
HSBC HOLDINGS PLC	30/05/2024	10:45:38	GB0005405286	GBP	689.10	4	AQUIS	31567
HSBC HOLDINGS PLC	30/05/2024	10:46:05	GB0005405286	GBP	689.10	551	AQUIS	31627

HSBC HOLDINGS PLC	30/05/2024	10:46:05	GB0005405286	GBP	689.10	615	BXE	78364202790
HSBC HOLDINGS PLC	30/05/2024	10:46:05	GB0005405286	GBP	689.10	615	BXE	78364202791
HSBC HOLDINGS PLC	30/05/2024	10:46:05	GB0005405286	GBP	689.10	615	BXE	78364202792
HSBC HOLDINGS PLC	30/05/2024	10:46:05	GB0005405286	GBP	689.10	2,018	CXE	2899474127004
HSBC HOLDINGS PLC	30/05/2024	10:46:05	GB0005405286	GBP	689.10	2,018	CXE	2899474127005
HSBC HOLDINGS PLC	30/05/2024	10:46:05	GB0005405286	GBP	689.10	1,890	CXE	2899474127006
HSBC HOLDINGS PLC	30/05/2024	10:46:05	GB0005405286	GBP	689.10	128	CXE	2899474127007
HSBC HOLDINGS PLC	30/05/2024	10:46:05	GB0005405286	GBP	689.10	1,890	CXE	2899474127008
HSBC HOLDINGS PLC	30/05/2024	10:46:05	GB0005405286	GBP	689.10	1,524	LSE	E0IyH9ICimYh
HSBC HOLDINGS PLC	30/05/2024	10:46:05	GB0005405286	GBP	689.10	551	LSE	E0IyH9ICimYQ
HSBC HOLDINGS PLC	30/05/2024	10:46:05	GB0005405286	GBP	689.10	551	LSE	E0IyH9ICimYr
HSBC HOLDINGS PLC	30/05/2024	10:46:05	GB0005405286	GBP	689.10	1,524	LSE	E0IyH9ICimYS
HSBC HOLDINGS PLC	30/05/2024	10:46:05	GB0005405286	GBP	689.10	2,075	LSE	E0IyH9ICimYX
HSBC HOLDINGS PLC	30/05/2024	10:46:05	GB0005405286	GBP	689.10	460	LSE	E0IyH9ICimYZ
HSBC HOLDINGS PLC	30/05/2024	10:46:05	GB0005405286	GBP	689.10	840	LSE	E0IyH9ICimYy
HSBC HOLDINGS PLC	30/05/2024	10:46:05	GB0005405286	GBP	689.10	420	LSE	E0IyH9ICimZ0
HSBC HOLDINGS PLC	30/05/2024	10:46:05	GB0005405286	GBP	689.10	815	LSE	E0IyH9ICimZ3
HSBC HOLDINGS PLC	30/05/2024	10:46:05	GB0005405286	GBP	689.10	1,075	LSE	E0IyH9ICimZ5
HSBC HOLDINGS PLC	30/05/2024	10:46:05	GB0005405286	GBP	689.10	611	LSE	E0IyH9ICimZA
HSBC HOLDINGS PLC	30/05/2024	10:46:05	GB0005405286	GBP	689.10	1,483	LSE	E0IyH9ICimZd
HSBC HOLDINGS PLC	30/05/2024	10:46:05	GB0005405286	GBP	689.10	3,403	LSE	E0IyH9ICimZf
HSBC HOLDINGS PLC	30/05/2024	10:46:05	GB0005405286	GBP	689.10	800	LSE	E0IyH9ICimZY
HSBC HOLDINGS PLC	30/05/2024	10:50:39	GB0005405286	GBP	689.40	121	AQUIS	32432
HSBC HOLDINGS PLC	30/05/2024	10:50:39	GB0005405286	GBP	689.40	104	AQUIS	32433
HSBC HOLDINGS PLC	30/05/2024	10:50:39	GB0005405286	GBP	689.30	1,822	LSE	E0IyH9ICiqC6
HSBC HOLDINGS PLC	30/05/2024	10:51:01	GB0005405286	GBP	689.40	119	AQUIS	32480
HSBC HOLDINGS PLC	30/05/2024	10:51:01	GB0005405286	GBP	689.40	788	AQUIS	32481
HSBC HOLDINGS PLC	30/05/2024	10:51:01	GB0005405286	GBP	689.40	110	AQUIS	32482
HSBC HOLDINGS PLC	30/05/2024	10:51:01	GB0005405286	GBP	689.40	293	AQUIS	32483
HSBC HOLDINGS PLC	30/05/2024	10:51:19	GB0005405286	GBP	689.40	125	AQUIS	32523
HSBC HOLDINGS PLC	30/05/2024	10:51:19	GB0005405286	GBP	689.40	110	AQUIS	32524
HSBC HOLDINGS PLC	30/05/2024	10:51:19	GB0005405286	GBP	689.40	767	AQUIS	32525
HSBC HOLDINGS PLC	30/05/2024	10:51:19	GB0005405286	GBP	689.40	418	AQUIS	32526
HSBC HOLDINGS PLC	30/05/2024	10:51:34	GB0005405286	GBP	689.40	138	CXE	2899474128389
HSBC HOLDINGS PLC	30/05/2024	10:52:18	GB0005405286	GBP	689.50	415	AQUIS	32729
HSBC HOLDINGS PLC	30/05/2024	10:52:18	GB0005405286	GBP	689.50	296	AQUIS	32730
HSBC HOLDINGS PLC	30/05/2024	10:52:18	GB0005405286	GBP	689.50	415	AQUIS	32731
HSBC HOLDINGS PLC	30/05/2024	10:52:18	GB0005405286	GBP	689.50	793	BXE	78364203741
HSBC HOLDINGS PLC	30/05/2024	10:52:18	GB0005405286	GBP	689.50	40	BXE	78364203743
HSBC HOLDINGS PLC	30/05/2024	10:52:18	GB0005405286	GBP	689.50	583	BXE	78364203744
HSBC HOLDINGS PLC	30/05/2024	10:52:18	GB0005405286	GBP	689.50	170	BXE	78364203745
HSBC HOLDINGS PLC	30/05/2024	10:52:18	GB0005405286	GBP	689.50	623	BXE	78364203746
HSBC HOLDINGS PLC	30/05/2024	10:52:18	GB0005405286	GBP	689.50	753	BXE	78364203747
HSBC HOLDINGS PLC	30/05/2024	10:52:18	GB0005405286	GBP	689.50	40	BXE	78364203748
HSBC HOLDINGS PLC	30/05/2024	10:52:18	GB0005405286	GBP	689.50	91	BXE	78364203749
HSBC HOLDINGS PLC	30/05/2024	10:52:18	GB0005405286	GBP	689.50	2,606	CXE	2899474128577
HSBC HOLDINGS PLC	30/05/2024	10:52:18	GB0005405286	GBP	689.50	2,606	CXE	2899474128580
HSBC HOLDINGS PLC	30/05/2024	10:52:18	GB0005405286	GBP	689.50	2,606	CXE	2899474128581
HSBC HOLDINGS PLC	30/05/2024	10:52:18	GB0005405286	GBP	689.50	1,379	CXE	2899474128582
HSBC HOLDINGS PLC	30/05/2024	10:52:18	GB0005405286	GBP	689.50	953	CXE	2899474128583
HSBC HOLDINGS PLC	30/05/2024	10:52:18	GB0005405286	GBP	689.50	2,679	LSE	E0IyH9ICiri9
HSBC HOLDINGS PLC	30/05/2024	10:52:18	GB0005405286	GBP	689.50	2,679	LSE	E0IyH9ICiriE
HSBC HOLDINGS PLC	30/05/2024	10:52:18	GB0005405286	GBP	689.50	1,966	LSE	E0IyH9ICiriG
HSBC HOLDINGS PLC	30/05/2024	10:52:18	GB0005405286	GBP	689.50	840	LSE	E0IyH9ICiriN
HSBC HOLDINGS PLC	30/05/2024	10:52:18	GB0005405286	GBP	689.50	1,839	LSE	E0IyH9ICiriP
HSBC HOLDINGS PLC	30/05/2024	10:52:18	GB0005405286	GBP	689.50	434	LSE	E0IyH9ICiriR
HSBC HOLDINGS PLC	30/05/2024	10:52:18	GB0005405286	GBP	689.50	529	TURQUOISE	E0IyH9JNUJSw
HSBC HOLDINGS PLC	30/05/2024	10:52:18	GB0005405286	GBP	689.50	529	TURQUOISE	E0IyH9JNUJT4
HSBC HOLDINGS PLC	30/05/2024	10:52:18	GB0005405286	GBP	689.50	722	TURQUOISE	E0IyH9JNUJT6
HSBC HOLDINGS PLC	30/05/2024	10:52:18	GB0005405286	GBP	689.50	126	TURQUOISE	E0IyH9JNUJTD
HSBC HOLDINGS PLC	30/05/2024	10:52:18	GB0005405286	GBP	689.50	156	TURQUOISE	E0IyH9JNUJTG
HSBC HOLDINGS PLC	30/05/2024	10:52:18	GB0005405286	GBP	689.50	711	AQUIS	32732
HSBC HOLDINGS PLC	30/05/2024	10:52:18	GB0005405286	GBP	689.50	228	AQUIS	32733
HSBC HOLDINGS PLC	30/05/2024	10:52:18	GB0005405286	GBP	689.50	704	CXE	2899474128584
HSBC HOLDINGS PLC	30/05/2024	10:52:18	GB0005405286	GBP	689.30	252	CXE	2899474128585
HSBC HOLDINGS PLC	30/05/2024	10:52:18	GB0005405286	GBP	689.30	1,200	LSE	E0IyH9ICirjf
HSBC HOLDINGS PLC	30/05/2024	10:52:18	GB0005405286	GBP	689.30	71	AQUIS	32734
HSBC HOLDINGS PLC	30/05/2024	10:52:18	GB0005405286	GBP	689.30	16	AQUIS	32735
HSBC HOLDINGS PLC	30/05/2024	10:52:18	GB0005405286	GBP	689.30	77	BXE	78364203750
HSBC HOLDINGS PLC	30/05/2024	10:52:18	GB0005405286	GBP	689.30	28	BXE	78364203751
HSBC HOLDINGS PLC	30/05/2024	10:52:18	GB0005405286	GBP	689.30	252	CXE	2899474128587
HSBC HOLDINGS PLC	30/05/2024	10:52:18	GB0005405286	GBP	689.30	30	CXE	2899474128588
HSBC HOLDINGS PLC	30/05/2024	10:52:18	GB0005405286	GBP	689.30	1,200	LSE	E0IyH9ICirkM
HSBC HOLDINGS PLC	30/05/2024	10:52:18	GB0005405286	GBP	689.30	34	LSE	E0IyH9ICirkO
HSBC HOLDINGS PLC	30/05/2024	10:52:18	GB0005405286	GBP	689.30	136	TURQUOISE	E0IyH9JNUJU8
HSBC HOLDINGS PLC	30/05/2024	10:52:18	GB0005405286	GBP	689.30	28	TURQUOISE	E0IyH9JNUJUA
HSBC HOLDINGS PLC	30/05/2024	10:56:41	GB0005405286	GBP	689.70	591	AQUIS	33581
HSBC HOLDINGS PLC	30/05/2024	10:56:41	GB0005405286	GBP	689.70	591	AQUIS	33582
HSBC HOLDINGS PLC	30/05/2024	10:56:41	GB0005405286	GBP	689.70	20	AQUIS	33583
HSBC HOLDINGS PLC	30/05/2024	10:56:41	GB0005405286	GBP	689.70	659	BXE	78364204509
HSBC HOLDINGS PLC	30/05/2024	10:56:41	GB0005405286	GBP	689.70	659	BXE	78364204511
HSBC HOLDINGS PLC	30/05/2024	10:56:41	GB0005405286	GBP	689.70	27	BXE	78364204512
HSBC HOLDINGS PLC	30/05/2024	10:56:41	GB0005405286	GBP	689.70	659	BXE	78364204513
HSBC HOLDINGS PLC	30/05/2024	10:56:41	GB0005405286	GBP	689.70	27	BXE	78364204514
HSBC HOLDINGS PLC	30/05/2024	10:56:41	GB0005405286	GBP	689.70	27	BXE	78364204515
HSBC HOLDINGS PLC	30/05/2024	10:56:41	GB0005405286	GBP	689.70	2,166	CXE	2899474129737
HSBC HOLDINGS PLC	30/05/2024	10:56:41	GB0005405286	GBP	689.70	396	CXE	2899474129738
HSBC HOLDINGS PLC	30/05/2024	10:56:41	GB0005405286	GBP	689.70	1,770	CXE	2899474129740
HSBC HOLDINGS PLC	30/05/2024	10:56:41	GB0005405286	GBP	689.70	396	CXE	2899474129741
HSBC HOLDINGS PLC	30/05/2024	10:56:41	GB0005405286	GBP	689.70	2,226	LSE	E0IyH9ICivSu
HSBC HOLDINGS PLC	30/05/2024	10:56:41	GB0005405286	GBP	689.70	939	LSE	E0IyH9ICivT4
HSBC HOLDINGS PLC	30/05/2024	10:56:41	GB0005405286	GBP	689.70	1,287	LSE	E0IyH9ICivT6
HSBC HOLDINGS PLC	30/05/2024	10:56:41	GB0005405286	GBP	689.70	939	LSE	E0IyH9ICivT8
HSBC HOLDINGS PLC	30/05/2024	10:56:41	GB0005405286	GBP	689.70	1,303	LSE	E0IyH9ICivTC
HSBC HOLDINGS PLC	30/05/2024	10:56:41	GB0005405286	GBP	689.70	599	LSE	E0IyH9ICivTF
HSBC HOLDINGS PLC	30/05/2024	10:56:41	GB0005405286	GBP	689.70	434	AQUIS	33584
HSBC HOLDINGS PLC	30/05/2024	10:56:41	GB0005405286	GBP	689.70	157	AQUIS	33585
HSBC HOLDINGS PLC	30/05/2024	10:56:41	GB0005405286	GBP	689.70	142	AQUIS	33586
HSBC HOLDINGS PLC	30/05/2024	10:56:41	GB0005405286	GBP	689.70	103	BXE	78364204516
HSBC HOLDINGS PLC	30/05/2024	10:56:41	GB0005405286	GBP	689.70	377	CXE	2899474129744

HSBC HOLDINGS PLC	30/05/2024	10:56:41	GB0005405286	GBP	689.70	126	LSE	E0IyH9ICivTy
HSBC HOLDINGS PLC	30/05/2024	10:58:59	GB0005405286	GBP	690.10	1,733	LSE	E0IyH9ICixSa
HSBC HOLDINGS PLC	30/05/2024	11:00:08	GB0005405286	GBP	690.30	399	AQUIS	34196
HSBC HOLDINGS PLC	30/05/2024	11:00:08	GB0005405286	GBP	690.30	315	AQUIS	34197
HSBC HOLDINGS PLC	30/05/2024	11:00:08	GB0005405286	GBP	690.30	445	BXE	78364205079
HSBC HOLDINGS PLC	30/05/2024	11:00:08	GB0005405286	GBP	690.30	1,403	CXE	2899474130627
HSBC HOLDINGS PLC	30/05/2024	11:00:08	GB0005405286	GBP	690.30	666	LSE	E0IyH9ICiyXi
HSBC HOLDINGS PLC	30/05/2024	11:01:14	GB0005405286	GBP	690.50	611	BXE	78364205230
HSBC HOLDINGS PLC	30/05/2024	11:01:14	GB0005405286	GBP	690.50	699	CXE	2899474130864
HSBC HOLDINGS PLC	30/05/2024	11:01:14	GB0005405286	GBP	690.50	1,307	CXE	2899474130865
HSBC HOLDINGS PLC	30/05/2024	11:01:14	GB0005405286	GBP	690.50	2,064	LSE	E0IyH9ICizeA
HSBC HOLDINGS PLC	30/05/2024	11:01:14	GB0005405286	GBP	690.50	407	TURQUOISE	E0IyH9JNUjMN
HSBC HOLDINGS PLC	30/05/2024	11:01:14	GB0005405286	GBP	690.50	502	AQUIS	34366
HSBC HOLDINGS PLC	30/05/2024	11:01:14	GB0005405286	GBP	690.50	510	BXE	78364205231
HSBC HOLDINGS PLC	30/05/2024	11:01:14	GB0005405286	GBP	690.50	101	BXE	78364205232
HSBC HOLDINGS PLC	30/05/2024	11:01:14	GB0005405286	GBP	690.50	611	BXE	78364205233
HSBC HOLDINGS PLC	30/05/2024	11:01:14	GB0005405286	GBP	690.50	461	BXE	78364205234
HSBC HOLDINGS PLC	30/05/2024	11:01:14	GB0005405286	GBP	690.50	2,006	CXE	2899474130867
HSBC HOLDINGS PLC	30/05/2024	11:01:14	GB0005405286	GBP	690.50	1,673	CXE	2899474130868
HSBC HOLDINGS PLC	30/05/2024	11:01:14	GB0005405286	GBP	690.50	333	CXE	2899474130869
HSBC HOLDINGS PLC	30/05/2024	11:01:14	GB0005405286	GBP	690.50	1,509	CXE	2899474130870
HSBC HOLDINGS PLC	30/05/2024	11:01:14	GB0005405286	GBP	690.50	2,064	LSE	E0IyH9ICizeK
HSBC HOLDINGS PLC	30/05/2024	11:01:14	GB0005405286	GBP	690.50	2,918	LSE	E0IyH9ICizeM
HSBC HOLDINGS PLC	30/05/2024	11:01:14	GB0005405286	GBP	690.50	695	LSE	E0IyH9ICizeQ
HSBC HOLDINGS PLC	30/05/2024	11:01:14	GB0005405286	GBP	690.50	216	TURQUOISE	E0IyH9JNUjMf
HSBC HOLDINGS PLC	30/05/2024	11:01:14	GB0005405286	GBP	690.50	191	TURQUOISE	E0IyH9JNUjMj
HSBC HOLDINGS PLC	30/05/2024	11:01:14	GB0005405286	GBP	690.50	216	TURQUOISE	E0IyH9JNUjMl
HSBC HOLDINGS PLC	30/05/2024	11:01:14	GB0005405286	GBP	690.50	33	TURQUOISE	E0IyH9JNUjMv
HSBC HOLDINGS PLC	30/05/2024	11:01:14	GB0005405286	GBP	690.50	60	TURQUOISE	E0IyH9JNUjMx
HSBC HOLDINGS PLC	30/05/2024	11:01:14	GB0005405286	GBP	690.50	407	TURQUOISE	E0IyH9JNUjMZ
HSBC HOLDINGS PLC	30/05/2024	11:01:14	GB0005405286	GBP	690.50	927	LSE	E0IyH9ICizf1
HSBC HOLDINGS PLC	30/05/2024	11:01:14	GB0005405286	GBP	690.50	624	LSE	E0IyH9ICizf3
HSBC HOLDINGS PLC	30/05/2024	11:01:59	GB0005405286	GBP	690.30	1,200	LSE	E0IyH9ICj0OE
HSBC HOLDINGS PLC	30/05/2024	11:04:22	GB0005405286	GBP	690.90	3,393	LSE	E0IyH9ICj1zh
HSBC HOLDINGS PLC	30/05/2024	11:04:22	GB0005405286	GBP	690.90	814	AQUIS	34802
HSBC HOLDINGS PLC	30/05/2024	11:04:22	GB0005405286	GBP	690.90	151	AQUIS	34803
HSBC HOLDINGS PLC	30/05/2024	11:04:22	GB0005405286	GBP	690.90	814	BXE	78364205704
HSBC HOLDINGS PLC	30/05/2024	11:04:22	GB0005405286	GBP	690.90	263	BXE	78364205705
HSBC HOLDINGS PLC	30/05/2024	11:04:22	GB0005405286	GBP	690.90	280	CXE	2899474131609
HSBC HOLDINGS PLC	30/05/2024	11:04:22	GB0005405286	GBP	690.90	3,256	CXE	2899474131610
HSBC HOLDINGS PLC	30/05/2024	11:04:22	GB0005405286	GBP	690.90	243	LSE	E0IyH9ICj1zk
HSBC HOLDINGS PLC	30/05/2024	11:04:22	GB0005405286	GBP	690.90	719	TURQUOISE	E0IyH9JNUs2n
HSBC HOLDINGS PLC	30/05/2024	11:04:41	GB0005405286	GBP	690.70	52	AQUIS	34852
HSBC HOLDINGS PLC	30/05/2024	11:04:41	GB0005405286	GBP	690.70	967	AQUIS	34853
HSBC HOLDINGS PLC	30/05/2024	11:04:41	GB0005405286	GBP	690.70	95	AQUIS	34854
HSBC HOLDINGS PLC	30/05/2024	11:04:41	GB0005405286	GBP	690.70	1,138	BXE	78364205773
HSBC HOLDINGS PLC	30/05/2024	11:04:41	GB0005405286	GBP	690.70	105	BXE	78364205774
HSBC HOLDINGS PLC	30/05/2024	11:04:41	GB0005405286	GBP	690.70	58	BXE	78364205775
HSBC HOLDINGS PLC	30/05/2024	11:04:41	GB0005405286	GBP	690.70	47	BXE	78364205776
HSBC HOLDINGS PLC	30/05/2024	11:04:41	GB0005405286	GBP	690.70	105	BXE	78364205777
HSBC HOLDINGS PLC	30/05/2024	11:04:41	GB0005405286	GBP	690.70	105	BXE	78364205778
HSBC HOLDINGS PLC	30/05/2024	11:04:41	GB0005405286	GBP	690.70	105	BXE	78364205779
HSBC HOLDINGS PLC	30/05/2024	11:04:41	GB0005405286	GBP	690.70	105	BXE	78364205780
HSBC HOLDINGS PLC	30/05/2024	11:04:41	GB0005405286	GBP	690.70	105	BXE	78364205781
HSBC HOLDINGS PLC	30/05/2024	11:04:41	GB0005405286	GBP	690.70	105	BXE	78364205782
HSBC HOLDINGS PLC	30/05/2024	11:04:41	GB0005405286	GBP	690.70	105	BXE	78364205783
HSBC HOLDINGS PLC	30/05/2024	11:04:41	GB0005405286	GBP	690.70	105	BXE	78364205784
HSBC HOLDINGS PLC	30/05/2024	11:04:41	GB0005405286	GBP	690.70	105	BXE	78364205785
HSBC HOLDINGS PLC	30/05/2024	11:04:41	GB0005405286	GBP	690.70	105	BXE	78364205786
HSBC HOLDINGS PLC	30/05/2024	11:04:41	GB0005405286	GBP	690.70	33	BXE	78364205787
HSBC HOLDINGS PLC	30/05/2024	11:04:41	GB0005405286	GBP	690.70	3,736	CXE	2899474131726
HSBC HOLDINGS PLC	30/05/2024	11:04:41	GB0005405286	GBP	690.70	346	CXE	2899474131731
HSBC HOLDINGS PLC	30/05/2024	11:04:41	GB0005405286	GBP	690.70	308	CXE	2899474131732
HSBC HOLDINGS PLC	30/05/2024	11:04:41	GB0005405286	GBP	690.70	38	CXE	2899474131733
HSBC HOLDINGS PLC	30/05/2024	11:04:41	GB0005405286	GBP	690.70	308	CXE	2899474131734
HSBC HOLDINGS PLC	30/05/2024	11:04:41	GB0005405286	GBP	690.70	2,046	LSE	E0IyH9ICj2Fe
HSBC HOLDINGS PLC	30/05/2024	11:04:41	GB0005405286	GBP	690.70	922	LSE	E0IyH9ICj2Fg
HSBC HOLDINGS PLC	30/05/2024	11:04:41	GB0005405286	GBP	690.70	664	LSE	E0IyH9ICj2Fj
HSBC HOLDINGS PLC	30/05/2024	11:04:41	GB0005405286	GBP	690.70	73	LSE	E0IyH9ICj2Fl
HSBC HOLDINGS PLC	30/05/2024	11:04:41	GB0005405286	GBP	690.70	136	LSE	E0IyH9ICj2Fw
HSBC HOLDINGS PLC	30/05/2024	11:04:41	GB0005405286	GBP	690.70	1,200	LSE	E0IyH9ICj2G0
HSBC HOLDINGS PLC	30/05/2024	11:04:41	GB0005405286	GBP	690.70	878	LSE	E0IyH9ICj2G2
HSBC HOLDINGS PLC	30/05/2024	11:04:41	GB0005405286	GBP	690.70	1,200	LSE	E0IyH9ICj2G6
HSBC HOLDINGS PLC	30/05/2024	11:04:41	GB0005405286	GBP	690.70	85	LSE	E0IyH9ICj2G8
HSBC HOLDINGS PLC	30/05/2024	11:04:41	GB0005405286	GBP	690.70	136	TURQUOISE	E0IyH9JNUsyi
HSBC HOLDINGS PLC	30/05/2024	11:04:41	GB0005405286	GBP	690.70	642	TURQUOISE	E0IyH9JNUsyk
HSBC HOLDINGS PLC	30/05/2024	11:04:41	GB0005405286	GBP	690.70	136	TURQUOISE	E0IyH9JNUsyq
HSBC HOLDINGS PLC	30/05/2024	11:04:41	GB0005405286	GBP	690.70	262	TURQUOISE	E0IyH9JNUsys
HSBC HOLDINGS PLC	30/05/2024	11:04:41	GB0005405286	GBP	690.70	759	TURQUOISE	E0IyH9JNUsyV
HSBC HOLDINGS PLC	30/05/2024	11:04:41	GB0005405286	GBP	690.70	136	TURQUOISE	E0IyH9JNUsz3
HSBC HOLDINGS PLC	30/05/2024	11:04:41	GB0005405286	GBP	690.70	43	TURQUOISE	E0IyH9JNUszC
HSBC HOLDINGS PLC	30/05/2024	11:04:41	GB0005405286	GBP	690.70	38	CXE	2899474131735
HSBC HOLDINGS PLC	30/05/2024	11:04:41	GB0005405286	GBP	690.70	308	CXE	2899474131736
HSBC HOLDINGS PLC	30/05/2024	11:04:41	GB0005405286	GBP	690.70	38	CXE	2899474131737
HSBC HOLDINGS PLC	30/05/2024	11:04:41	GB0005405286	GBP	690.70	346	CXE	2899474131738
HSBC HOLDINGS PLC	30/05/2024	11:04:41	GB0005405286	GBP	690.70	346	CXE	2899474131739
HSBC HOLDINGS PLC	30/05/2024	11:04:41	GB0005405286	GBP	690.70	316	TURQUOISE	E0IyH9JNUszP
HSBC HOLDINGS PLC	30/05/2024	11:04:41	GB0005405286	GBP	690.70	240	TURQUOISE	E0IyH9JNUszR
HSBC HOLDINGS PLC	30/05/2024	11:04:41	GB0005405286	GBP	690.70	1,732	LSE	E0IyH9ICj2Gy
HSBC HOLDINGS PLC	30/05/2024	11:04:41	GB0005405286	GBP	690.70	108	LSE	E0IyH9ICj2H5
HSBC HOLDINGS PLC	30/05/2024	11:07:38	GB0005405286	GBP	690.60	1,200	LSE	E0IyH9ICj4zG
HSBC HOLDINGS PLC	30/05/2024	11:07:38	GB0005405286	GBP	690.60	2,270	LSE	E0IyH9ICj4zK
HSBC HOLDINGS PLC	30/05/2024	11:07:49	GB0005405286	GBP	690.50	1,200	LSE	E0IyH9ICj5CF
HSBC HOLDINGS PLC	30/05/2024	11:07:49	GB0005405286	GBP	690.50	2,461	LSE	E0IyH9ICj5CL
HSBC HOLDINGS PLC	30/05/2024	11:07:49	GB0005405286	GBP	690.50	1,806	LSE	E0IyH9ICj5CI
HSBC HOLDINGS PLC	30/05/2024	11:07:49	GB0005405286	GBP	690.50	136	TURQUOISE	E0IyH9JNV2AQ
HSBC HOLDINGS PLC	30/05/2024	11:07:49	GB0005405286	GBP	690.50	34	BXE	78364206332
HSBC HOLDINGS PLC	30/05/2024	11:07:49	GB0005405286	GBP	690.50	111	CXE	2899474132726
HSBC HOLDINGS PLC	30/05/2024	11:07:49	GB0005405286	GBP	690.50	5,417	LSE	E0IyH9ICj5Cs
HSBC HOLDINGS PLC	30/05/2024	11:10:08	GB0005405286	GBP	690.20	1,200	LSE	E0IyH9ICj7F5

HSBC HOLDINGS PLC	30/05/2024	11:10:08	GB0005405286	GBP	690.20	1,200	LSE	E0IyH9IlCj7F7
HSBC HOLDINGS PLC	30/05/2024	11:10:08	GB0005405286	GBP	690.20	670	LSE	E0IyH9IlCj7F9
HSBC HOLDINGS PLC	30/05/2024	11:10:08	GB0005405286	GBP	690.20	587	LSE	E0IyH9IlCj7FB
HSBC HOLDINGS PLC	30/05/2024	11:10:08	GB0005405286	GBP	690.20	136	TURQUOISE	E0IyH9JNV8En
HSBC HOLDINGS PLC	30/05/2024	11:10:08	GB0005405286	GBP	690.20	189	TURQUOISE	E0IyH9JNV8Ep
HSBC HOLDINGS PLC	30/05/2024	11:10:08	GB0005405286	GBP	690.20	1,501	LSE	E0IyH9IlCj7Fu
HSBC HOLDINGS PLC	30/05/2024	11:10:08	GB0005405286	GBP	690.20	5,440	LSE	E0IyH9IlCj7G2
HSBC HOLDINGS PLC	30/05/2024	11:10:08	GB0005405286	GBP	690.20	4,183	LSE	E0IyH9IlCj7G6
HSBC HOLDINGS PLC	30/05/2024	11:12:54	GB0005405286	GBP	690.60	1,200	LSE	E0IyH9IlCj9uM
HSBC HOLDINGS PLC	30/05/2024	11:12:54	GB0005405286	GBP	690.60	1,853	LSE	E0IyH9IlCj9uO
HSBC HOLDINGS PLC	30/05/2024	11:14:21	GB0005405286	GBP	690.70	1,200	LSE	E0IyH9IlCjBK6
HSBC HOLDINGS PLC	30/05/2024	11:14:21	GB0005405286	GBP	690.70	5,592	LSE	E0IyH9IlCjBKA
HSBC HOLDINGS PLC	30/05/2024	11:14:21	GB0005405286	GBP	690.70	136	TURQUOISE	E0IyH9JNVKlq
HSBC HOLDINGS PLC	30/05/2024	11:14:21	GB0005405286	GBP	690.70	60	AQUIS	36343
HSBC HOLDINGS PLC	30/05/2024	11:14:21	GB0005405286	GBP	690.70	229	AQUIS	36344
HSBC HOLDINGS PLC	30/05/2024	11:14:21	GB0005405286	GBP	690.70	65	BXE	78364207187
HSBC HOLDINGS PLC	30/05/2024	11:14:21	GB0005405286	GBP	690.70	65	BXE	78364207188
HSBC HOLDINGS PLC	30/05/2024	11:14:21	GB0005405286	GBP	690.70	65	BXE	78364207189
HSBC HOLDINGS PLC	30/05/2024	11:14:21	GB0005405286	GBP	690.70	65	BXE	78364207190
HSBC HOLDINGS PLC	30/05/2024	11:14:21	GB0005405286	GBP	690.70	65	BXE	78364207191
HSBC HOLDINGS PLC	30/05/2024	11:14:21	GB0005405286	GBP	690.70	65	BXE	78364207192
HSBC HOLDINGS PLC	30/05/2024	11:14:21	GB0005405286	GBP	690.70	7	BXE	78364207193
HSBC HOLDINGS PLC	30/05/2024	11:14:21	GB0005405286	GBP	690.70	65	BXE	78364207194
HSBC HOLDINGS PLC	30/05/2024	11:14:21	GB0005405286	GBP	690.70	65	BXE	78364207195
HSBC HOLDINGS PLC	30/05/2024	11:14:21	GB0005405286	GBP	690.70	65	BXE	78364207196
HSBC HOLDINGS PLC	30/05/2024	11:14:21	GB0005405286	GBP	690.70	65	BXE	78364207197
HSBC HOLDINGS PLC	30/05/2024	11:14:21	GB0005405286	GBP	690.70	18	BXE	78364207198
HSBC HOLDINGS PLC	30/05/2024	11:14:21	GB0005405286	GBP	690.70	214	CXE	2899474134376
HSBC HOLDINGS PLC	30/05/2024	11:14:21	GB0005405286	GBP	690.70	214	CXE	2899474134378
HSBC HOLDINGS PLC	30/05/2024	11:14:21	GB0005405286	GBP	690.70	214	CXE	2899474134381
HSBC HOLDINGS PLC	30/05/2024	11:14:21	GB0005405286	GBP	690.70	193	CXE	2899474134382
HSBC HOLDINGS PLC	30/05/2024	11:14:21	GB0005405286	GBP	690.70	3,969	LSE	E0IyH9IlCjBL2
HSBC HOLDINGS PLC	30/05/2024	11:14:21	GB0005405286	GBP	690.70	136	TURQUOISE	E0IyH9JNVKIx
HSBC HOLDINGS PLC	30/05/2024	11:14:21	GB0005405286	GBP	690.70	136	TURQUOISE	E0IyH9JNVKJ2
HSBC HOLDINGS PLC	30/05/2024	11:14:21	GB0005405286	GBP	690.70	1,536	CXE	2899474134383
HSBC HOLDINGS PLC	30/05/2024	11:14:21	GB0005405286	GBP	690.70	4,062	LSE	E0IyH9IlCjBL9
HSBC HOLDINGS PLC	30/05/2024	11:17:49	GB0005405286	GBP	691.00	2,244	LSE	E0IyH9IlCjELb
HSBC HOLDINGS PLC	30/05/2024	11:17:49	GB0005405286	GBP	691.00	509	LSE	E0IyH9IlCjELT
HSBC HOLDINGS PLC	30/05/2024	11:17:49	GB0005405286	GBP	691.00	1,735	LSE	E0IyH9IlCjELX
HSBC HOLDINGS PLC	30/05/2024	11:17:49	GB0005405286	GBP	691.00	2,182	CXE	2899474135156
HSBC HOLDINGS PLC	30/05/2024	11:17:49	GB0005405286	GBP	691.00	27	CXE	2899474135158
HSBC HOLDINGS PLC	30/05/2024	11:17:49	GB0005405286	GBP	691.00	900	CXE	2899474135159
HSBC HOLDINGS PLC	30/05/2024	11:17:49	GB0005405286	GBP	691.00	829	CXE	2899474135160
HSBC HOLDINGS PLC	30/05/2024	11:17:49	GB0005405286	GBP	691.00	426	CXE	2899474135161
HSBC HOLDINGS PLC	30/05/2024	11:17:49	GB0005405286	GBP	691.00	829	CXE	2899474135162
HSBC HOLDINGS PLC	30/05/2024	11:17:49	GB0005405286	GBP	691.00	2,244	LSE	E0IyH9IlCjELq
HSBC HOLDINGS PLC	30/05/2024	11:17:49	GB0005405286	GBP	691.00	1,813	LSE	E0IyH9IlCjEM9
HSBC HOLDINGS PLC	30/05/2024	11:17:49	GB0005405286	GBP	691.00	468	LSE	E0IyH9IlCjEMZ
HSBC HOLDINGS PLC	30/05/2024	11:20:27	GB0005405286	GBP	691.30	113	AQUIS	37251
HSBC HOLDINGS PLC	30/05/2024	11:20:27	GB0005405286	GBP	691.30	124	BXE	78364208152
HSBC HOLDINGS PLC	30/05/2024	11:20:27	GB0005405286	GBP	691.30	124	BXE	78364208153
HSBC HOLDINGS PLC	30/05/2024	11:20:27	GB0005405286	GBP	691.30	124	BXE	78364208154
HSBC HOLDINGS PLC	30/05/2024	11:20:27	GB0005405286	GBP	691.30	409	CXE	2899474135776
HSBC HOLDINGS PLC	30/05/2024	11:20:27	GB0005405286	GBP	691.30	409	CXE	2899474135777
HSBC HOLDINGS PLC	30/05/2024	11:20:27	GB0005405286	GBP	691.30	1,200	LSE	E0IyH9IlCjGHv
HSBC HOLDINGS PLC	30/05/2024	11:20:27	GB0005405286	GBP	691.30	136	TURQUOISE	E0IyH9JNVZEi
HSBC HOLDINGS PLC	30/05/2024	11:22:30	GB0005405286	GBP	691.60	1,188	LSE	E0IyH9IlCjHqA
HSBC HOLDINGS PLC	30/05/2024	11:22:30	GB0005405286	GBP	691.60	71	LSE	E0IyH9IlCjHqC
HSBC HOLDINGS PLC	30/05/2024	11:22:45	GB0005405286	GBP	691.60	140	BXE	78364208503
HSBC HOLDINGS PLC	30/05/2024	11:22:45	GB0005405286	GBP	691.60	69	LSE	E0IyH9IlCjIA7
HSBC HOLDINGS PLC	30/05/2024	11:22:45	GB0005405286	GBP	691.60	71	LSE	E0IyH9IlCjIA9
HSBC HOLDINGS PLC	30/05/2024	11:22:45	GB0005405286	GBP	691.60	140	BXE	78364208504
HSBC HOLDINGS PLC	30/05/2024	11:22:45	GB0005405286	GBP	691.60	69	LSE	E0IyH9IlCjIAc
HSBC HOLDINGS PLC	30/05/2024	11:22:45	GB0005405286	GBP	691.60	71	LSE	E0IyH9IlCjIAe
HSBC HOLDINGS PLC	30/05/2024	11:22:52	GB0005405286	GBP	691.60	1,429	CXE	2899474136377
HSBC HOLDINGS PLC	30/05/2024	11:23:37	GB0005405286	GBP	691.50	739	LSE	E0IyH9IlCjIl2
HSBC HOLDINGS PLC	30/05/2024	11:24:02	GB0005405286	GBP	691.60	74	BXE	78364208772
HSBC HOLDINGS PLC	30/05/2024	11:24:02	GB0005405286	GBP	691.60	66	BXE	78364208773
HSBC HOLDINGS PLC	30/05/2024	11:24:02	GB0005405286	GBP	691.60	74	LSE	E0IyH9IlCjJA9
HSBC HOLDINGS PLC	30/05/2024	11:24:02	GB0005405286	GBP	691.60	66	LSE	E0IyH9IlCjJAB
HSBC HOLDINGS PLC	30/05/2024	11:24:08	GB0005405286	GBP	691.60	140	BXE	78364208795
HSBC HOLDINGS PLC	30/05/2024	11:24:08	GB0005405286	GBP	691.60	66	LSE	E0IyH9IlCjJFz
HSBC HOLDINGS PLC	30/05/2024	11:24:08	GB0005405286	GBP	691.60	74	LSE	E0IyH9IlCjJG1
HSBC HOLDINGS PLC	30/05/2024	11:24:08	GB0005405286	GBP	691.60	140	BXE	78364208800
HSBC HOLDINGS PLC	30/05/2024	11:24:08	GB0005405286	GBP	691.60	17	CXE	2899474136819
HSBC HOLDINGS PLC	30/05/2024	11:24:08	GB0005405286	GBP	691.60	74	LSE	E0IyH9IlCjJHo
HSBC HOLDINGS PLC	30/05/2024	11:24:08	GB0005405286	GBP	691.60	66	LSE	E0IyH9IlCjJHq
HSBC HOLDINGS PLC	30/05/2024	11:25:02	GB0005405286	GBP	691.90	2,627	CXE	2899474137008
HSBC HOLDINGS PLC	30/05/2024	11:25:02	GB0005405286	GBP	691.90	1,569	LSE	E0IyH9IlCjK2w
HSBC HOLDINGS PLC	30/05/2024	11:25:02	GB0005405286	GBP	691.90	2,701	LSE	E0IyH9IlCjK30
HSBC HOLDINGS PLC	30/05/2024	11:25:02	GB0005405286	GBP	691.90	534	TURQUOISE	E0IyH9JNVlTs
HSBC HOLDINGS PLC	30/05/2024	11:25:21	GB0005405286	GBP	691.90	1,569	LSE	E0IyH9IlCjKNB
HSBC HOLDINGS PLC	30/05/2024	11:25:21	GB0005405286	GBP	691.90	2,409	LSE	E0IyH9IlCjKND
HSBC HOLDINGS PLC	30/05/2024	11:25:21	GB0005405286	GBP	691.90	639	AQUIS	38114
HSBC HOLDINGS PLC	30/05/2024	11:25:21	GB0005405286	GBP	691.90	713	BXE	78364208987
HSBC HOLDINGS PLC	30/05/2024	11:25:21	GB0005405286	GBP	691.90	600	BXE	78364208988
HSBC HOLDINGS PLC	30/05/2024	11:25:21	GB0005405286	GBP	691.90	113	BXE	78364208989
HSBC HOLDINGS PLC	30/05/2024	11:25:21	GB0005405286	GBP	691.90	2,342	CXE	2899474137146
HSBC HOLDINGS PLC	30/05/2024	11:25:21	GB0005405286	GBP	691.90	995	CXE	2899474137147
HSBC HOLDINGS PLC	30/05/2024	11:25:21	GB0005405286	GBP	691.90	1,347	CXE	2899474137148
HSBC HOLDINGS PLC	30/05/2024	11:25:21	GB0005405286	GBP	691.90	616	CXE	2899474137149
HSBC HOLDINGS PLC	30/05/2024	11:25:21	GB0005405286	GBP	691.90	598	CXE	2899474137150
HSBC HOLDINGS PLC	30/05/2024	11:25:21	GB0005405286	GBP	691.90	1,569	LSE	E0IyH9IlCjKNb
HSBC HOLDINGS PLC	30/05/2024	11:25:21	GB0005405286	GBP	691.90	446	LSE	E0IyH9IlCjKNd
HSBC HOLDINGS PLC	30/05/2024	11:25:21	GB0005405286	GBP	691.90	329	LSE	E0IyH9IlCjKNf
HSBC HOLDINGS PLC	30/05/2024	11:25:21	GB0005405286	GBP	691.90	1,245	LSE	E0IyH9IlCjKNh
HSBC HOLDINGS PLC	30/05/2024	11:25:21	GB0005405286	GBP	691.90	1,569	LSE	E0IyH9IlCjKNP
HSBC HOLDINGS PLC	30/05/2024	11:25:21	GB0005405286	GBP	691.90	394	LSE	E0IyH9IlCjKNR
HSBC HOLDINGS PLC	30/05/2024	11:25:21	GB0005405286	GBP	691.90	476	TURQUOISE	E0IyH9JNVmPo
HSBC HOLDINGS PLC	30/05/2024	11:25:21	GB0005405286	GBP	691.90	515	TURQUOISE	E0IyH9JNVmPq

HSBC HOLDINGS PLC	30/05/2024	11:25:21	GB0005405286	GBP	691.90	113	BXE	78364208990
HSBC HOLDINGS PLC	30/05/2024	11:25:21	GB0005405286	GBP	691.90	1,228	CXE	2899474137151
HSBC HOLDINGS PLC	30/05/2024	11:25:21	GB0005405286	GBP	691.90	237	TURQUOISE	E0IyH9JNVmPz
HSBC HOLDINGS PLC	30/05/2024	11:25:21	GB0005405286	GBP	691.90	124	TURQUOISE	E0IyH9JNVmQ2
HSBC HOLDINGS PLC	30/05/2024	11:28:56	GB0005405286	GBP	691.70	460	AQUIS	38558
HSBC HOLDINGS PLC	30/05/2024	11:28:56	GB0005405286	GBP	691.70	460	AQUIS	38559
HSBC HOLDINGS PLC	30/05/2024	11:28:56	GB0005405286	GBP	691.70	460	AQUIS	38560
HSBC HOLDINGS PLC	30/05/2024	11:28:56	GB0005405286	GBP	691.70	111	AQUIS	38561
HSBC HOLDINGS PLC	30/05/2024	11:28:56	GB0005405286	GBP	691.70	513	BXE	78364209552
HSBC HOLDINGS PLC	30/05/2024	11:28:56	GB0005405286	GBP	691.70	513	BXE	78364209553
HSBC HOLDINGS PLC	30/05/2024	11:28:56	GB0005405286	GBP	691.70	513	BXE	78364209554
HSBC HOLDINGS PLC	30/05/2024	11:28:56	GB0005405286	GBP	691.70	479	BXE	78364209555
HSBC HOLDINGS PLC	30/05/2024	11:28:56	GB0005405286	GBP	691.70	1,684	CXE	2899474138001
HSBC HOLDINGS PLC	30/05/2024	11:28:56	GB0005405286	GBP	691.70	1,684	CXE	2899474138005
HSBC HOLDINGS PLC	30/05/2024	11:28:56	GB0005405286	GBP	691.70	785	CXE	2899474138006
HSBC HOLDINGS PLC	30/05/2024	11:28:56	GB0005405286	GBP	691.70	317	AQUIS	38562
HSBC HOLDINGS PLC	30/05/2024	11:28:56	GB0005405286	GBP	691.70	1,684	CXE	2899474138008
HSBC HOLDINGS PLC	30/05/2024	11:28:56	GB0005405286	GBP	691.70	785	CXE	2899474138009
HSBC HOLDINGS PLC	30/05/2024	11:28:56	GB0005405286	GBP	691.70	4	CXE	2899474138010
HSBC HOLDINGS PLC	30/05/2024	11:28:56	GB0005405286	GBP	691.70	1,732	LSE	E0IyH9ICjMbp
HSBC HOLDINGS PLC	30/05/2024	11:28:56	GB0005405286	GBP	691.70	1,732	LSE	E0IyH9ICjMbt
HSBC HOLDINGS PLC	30/05/2024	11:28:56	GB0005405286	GBP	691.70	1,853	LSE	E0IyH9ICjMbv
HSBC HOLDINGS PLC	30/05/2024	11:28:56	GB0005405286	GBP	691.70	1,494	LSE	E0IyH9ICjMc3
HSBC HOLDINGS PLC	30/05/2024	11:28:56	GB0005405286	GBP	691.70	342	TURQUOISE	E0IyH9JNVv1c
HSBC HOLDINGS PLC	30/05/2024	11:28:56	GB0005405286	GBP	691.70	342	TURQUOISE	E0IyH9JNVv1i
HSBC HOLDINGS PLC	30/05/2024	11:28:56	GB0005405286	GBP	691.70	327	TURQUOISE	E0IyH9JNVv1o
HSBC HOLDINGS PLC	30/05/2024	11:28:56	GB0005405286	GBP	691.70	342	TURQUOISE	E0IyH9JNVv1X
HSBC HOLDINGS PLC	30/05/2024	11:28:56	GB0005405286	GBP	691.60	107	BXE	78364209557
HSBC HOLDINGS PLC	30/05/2024	11:28:56	GB0005405286	GBP	691.60	107	BXE	78364209558
HSBC HOLDINGS PLC	30/05/2024	11:28:56	GB0005405286	GBP	691.60	350	CXE	2899474138012
HSBC HOLDINGS PLC	30/05/2024	11:28:56	GB0005405286	GBP	691.60	350	CXE	2899474138013
HSBC HOLDINGS PLC	30/05/2024	11:28:56	GB0005405286	GBP	691.60	350	CXE	2899474138014
HSBC HOLDINGS PLC	30/05/2024	11:28:56	GB0005405286	GBP	691.60	350	CXE	2899474138015
HSBC HOLDINGS PLC	30/05/2024	11:28:56	GB0005405286	GBP	691.60	142	CXE	2899474138016
HSBC HOLDINGS PLC	30/05/2024	11:28:56	GB0005405286	GBP	691.60	1,200	LSE	E0IyH9ICjMct
HSBC HOLDINGS PLC	30/05/2024	11:28:56	GB0005405286	GBP	691.60	840	LSE	E0IyH9ICjMd8
HSBC HOLDINGS PLC	30/05/2024	11:28:56	GB0005405286	GBP	691.60	360	LSE	E0IyH9ICjMdB
HSBC HOLDINGS PLC	30/05/2024	11:28:56	GB0005405286	GBP	691.60	60	LSE	E0IyH9ICjMdD
HSBC HOLDINGS PLC	30/05/2024	11:28:56	GB0005405286	GBP	691.60	293	LSE	E0IyH9ICjMdI
HSBC HOLDINGS PLC	30/05/2024	11:28:56	GB0005405286	GBP	691.60	1,941	LSE	E0IyH9ICjMe6
HSBC HOLDINGS PLC	30/05/2024	11:28:56	GB0005405286	GBP	691.60	1,890	LSE	E0IyH9ICjMeB
HSBC HOLDINGS PLC	30/05/2024	11:28:56	GB0005405286	GBP	691.60	1,029	LSE	E0IyH9ICjMeR
HSBC HOLDINGS PLC	30/05/2024	11:33:32	GB0005405286	GBP	691.30	40	CXE	2899474139316
HSBC HOLDINGS PLC	30/05/2024	11:34:48	GB0005405286	GBP	691.50	66	BXE	78364210600
HSBC HOLDINGS PLC	30/05/2024	11:34:48	GB0005405286	GBP	691.50	74	BXE	78364210601
HSBC HOLDINGS PLC	30/05/2024	11:34:48	GB0005405286	GBP	691.50	66	LSE	E0IyH9ICjRIJ
HSBC HOLDINGS PLC	30/05/2024	11:34:48	GB0005405286	GBP	691.50	74	LSE	E0IyH9ICjRIL
HSBC HOLDINGS PLC	30/05/2024	11:34:48	GB0005405286	GBP	691.50	1,163	LSE	E0IyH9ICjRIN
HSBC HOLDINGS PLC	30/05/2024	11:35:05	GB0005405286	GBP	691.50	498	AQUIS	39475
HSBC HOLDINGS PLC	30/05/2024	11:35:05	GB0005405286	GBP	691.50	66	BXE	78364210645
HSBC HOLDINGS PLC	30/05/2024	11:35:05	GB0005405286	GBP	691.50	74	BXE	78364210646
HSBC HOLDINGS PLC	30/05/2024	11:35:05	GB0005405286	GBP	691.50	193	CXE	2899474139710
HSBC HOLDINGS PLC	30/05/2024	11:35:05	GB0005405286	GBP	691.50	316	CXE	2899474139711
HSBC HOLDINGS PLC	30/05/2024	11:35:05	GB0005405286	GBP	691.50	66	LSE	E0IyH9ICjRUK
HSBC HOLDINGS PLC	30/05/2024	11:35:05	GB0005405286	GBP	691.50	74	LSE	E0IyH9ICjRUM
HSBC HOLDINGS PLC	30/05/2024	11:35:05	GB0005405286	GBP	691.50	154	LSE	E0IyH9ICjRUO
HSBC HOLDINGS PLC	30/05/2024	11:35:21	GB0005405286	GBP	691.50	20	AQUIS	39532
HSBC HOLDINGS PLC	30/05/2024	11:35:21	GB0005405286	GBP	691.50	380	AQUIS	39533
HSBC HOLDINGS PLC	30/05/2024	11:35:21	GB0005405286	GBP	691.50	140	BXE	78364210699
HSBC HOLDINGS PLC	30/05/2024	11:35:21	GB0005405286	GBP	691.50	132	CXE	2899474139793
HSBC HOLDINGS PLC	30/05/2024	11:35:21	GB0005405286	GBP	691.50	213	CXE	2899474139794
HSBC HOLDINGS PLC	30/05/2024	11:35:21	GB0005405286	GBP	691.50	74	LSE	E0IyH9ICjRi3
HSBC HOLDINGS PLC	30/05/2024	11:35:21	GB0005405286	GBP	691.50	66	LSE	E0IyH9ICjRi5
HSBC HOLDINGS PLC	30/05/2024	11:35:21	GB0005405286	GBP	691.50	312	LSE	E0IyH9ICjRi7
HSBC HOLDINGS PLC	30/05/2024	11:35:23	GB0005405286	GBP	691.40	830	AQUIS	39544
HSBC HOLDINGS PLC	30/05/2024	11:35:23	GB0005405286	GBP	691.40	926	BXE	78364210701
HSBC HOLDINGS PLC	30/05/2024	11:35:23	GB0005405286	GBP	691.40	3,126	LSE	E0IyH9ICjRiq
HSBC HOLDINGS PLC	30/05/2024	11:35:23	GB0005405286	GBP	691.40	617	TURQUOISE	E0IyH9JNWB3H
HSBC HOLDINGS PLC	30/05/2024	11:35:23	GB0005405286	GBP	691.40	739	AQUIS	39546
HSBC HOLDINGS PLC	30/05/2024	11:36:58	GB0005405286	GBP	691.60	1,446	LSE	E0IyH9ICjSso
HSBC HOLDINGS PLC	30/05/2024	11:37:45	GB0005405286	GBP	691.80	1,925	LSE	E0IyH9ICjTaS
HSBC HOLDINGS PLC	30/05/2024	11:37:52	GB0005405286	GBP	691.80	1,935	LSE	E0IyH9ICjTdW
HSBC HOLDINGS PLC	30/05/2024	11:37:56	GB0005405286	GBP	691.80	1,265	LSE	E0IyH9ICjTfl
HSBC HOLDINGS PLC	30/05/2024	11:38:11	GB0005405286	GBP	692.00	554	BXE	78364211240
HSBC HOLDINGS PLC	30/05/2024	11:38:11	GB0005405286	GBP	692.00	363	BXE	78364211241
HSBC HOLDINGS PLC	30/05/2024	11:38:11	GB0005405286	GBP	692.00	191	BXE	78364211242
HSBC HOLDINGS PLC	30/05/2024	11:38:11	GB0005405286	GBP	692.00	1,821	CXE	2899474140491
HSBC HOLDINGS PLC	30/05/2024	11:38:11	GB0005405286	GBP	692.00	1,821	CXE	2899474140492
HSBC HOLDINGS PLC	30/05/2024	11:38:11	GB0005405286	GBP	692.00	688	CXE	2899474140493
HSBC HOLDINGS PLC	30/05/2024	11:38:11	GB0005405286	GBP	692.00	1,872	LSE	E0IyH9ICjU0n
HSBC HOLDINGS PLC	30/05/2024	11:38:11	GB0005405286	GBP	692.00	313	LSE	E0IyH9ICjU0z
HSBC HOLDINGS PLC	30/05/2024	11:38:11	GB0005405286	GBP	692.00	1,559	LSE	E0IyH9ICjU19
HSBC HOLDINGS PLC	30/05/2024	11:38:11	GB0005405286	GBP	692.00	370	TURQUOISE	E0IyH9JNWIwS
HSBC HOLDINGS PLC	30/05/2024	11:38:11	GB0005405286	GBP	692.00	293	TURQUOISE	E0IyH9JNWIwZ
HSBC HOLDINGS PLC	30/05/2024	11:38:11	GB0005405286	GBP	692.00	1,872	LSE	E0IyH9ICjU1Q
HSBC HOLDINGS PLC	30/05/2024	11:38:11	GB0005405286	GBP	692.00	64	LSE	E0IyH9ICjU1W
HSBC HOLDINGS PLC	30/05/2024	11:38:11	GB0005405286	GBP	692.00	77	TURQUOISE	E0IyH9JNWIwh
HSBC HOLDINGS PLC	30/05/2024	11:38:12	GB0005405286	GBP	692.00	378	AQUIS	39969
HSBC HOLDINGS PLC	30/05/2024	11:38:12	GB0005405286	GBP	692.00	422	BXE	78364211248
HSBC HOLDINGS PLC	30/05/2024	11:38:12	GB0005405286	GBP	692.00	1,385	CXE	2899474140494
HSBC HOLDINGS PLC	30/05/2024	11:38:12	GB0005405286	GBP	692.00	1,424	LSE	E0IyH9ICjU3B
HSBC HOLDINGS PLC	30/05/2024	11:38:12	GB0005405286	GBP	692.00	282	TURQUOISE	E0IyH9JNWJ01
HSBC HOLDINGS PLC	30/05/2024	11:38:14	GB0005405286	GBP	691.90	27	BXE	78364211257
HSBC HOLDINGS PLC	30/05/2024	11:38:14	GB0005405286	GBP	691.90	27	BXE	78364211258
HSBC HOLDINGS PLC	30/05/2024	11:38:14	GB0005405286	GBP	691.90	27	BXE	78364211259
HSBC HOLDINGS PLC	30/05/2024	11:38:14	GB0005405286	GBP	691.90	92	CXE	2899474140506
HSBC HOLDINGS PLC	30/05/2024	11:38:14	GB0005405286	GBP	691.90	92	CXE	2899474140507
HSBC HOLDINGS PLC	30/05/2024	11:38:14	GB0005405286	GBP	691.90	1,200	LSE	E0IyH9ICjU7w
HSBC HOLDINGS PLC	30/05/2024	11:38:14	GB0005405286	GBP	691.90	1,200	LSE	E0IyH9ICjU8F
HSBC HOLDINGS PLC	30/05/2024	11:38:14	GB0005405286	GBP	691.90	1,166	LSE	E0IyH9ICjU8R

HSBC HOLDINGS PLC	30/05/2024	11:38:14	GB0005405286	GBP	691.90	136	TURQUOISE	E0IyH9JNWJ6m
HSBC HOLDINGS PLC	30/05/2024	11:38:14	GB0005405286	GBP	691.90	136	TURQUOISE	E0IyH9JNWJ6r
HSBC HOLDINGS PLC	30/05/2024	11:38:14	GB0005405286	GBP	691.90	701	LSE	E0IyH9ICjU90
HSBC HOLDINGS PLC	30/05/2024	11:38:14	GB0005405286	GBP	691.90	786	LSE	E0IyH9ICjU92
HSBC HOLDINGS PLC	30/05/2024	11:38:14	GB0005405286	GBP	691.90	1,144	LSE	E0IyH9ICjU98
HSBC HOLDINGS PLC	30/05/2024	11:38:14	GB0005405286	GBP	691.90	942	LSE	E0IyH9ICjU9A
HSBC HOLDINGS PLC	30/05/2024	11:38:14	GB0005405286	GBP	691.90	1,482	LSE	E0IyH9ICjUAB
HSBC HOLDINGS PLC	30/05/2024	11:38:51	GB0005405286	GBP	691.80	1,842	CXE	2899474140676
HSBC HOLDINGS PLC	30/05/2024	11:38:59	GB0005405286	GBP	691.60	1,607	LSE	E0IyH9ICjUwb
HSBC HOLDINGS PLC	30/05/2024	11:38:59	GB0005405286	GBP	691.60	1,685	LSE	E0IyH9ICjUwd
HSBC HOLDINGS PLC	30/05/2024	11:43:23	GB0005405286	GBP	691.70	51	AQUIS	40898
HSBC HOLDINGS PLC	30/05/2024	11:43:23	GB0005405286	GBP	691.70	406	BXE	78364212029
HSBC HOLDINGS PLC	30/05/2024	11:43:23	GB0005405286	GBP	691.70	25	BXE	78364212031
HSBC HOLDINGS PLC	30/05/2024	11:43:23	GB0005405286	GBP	691.70	246	CXE	2899474141699
HSBC HOLDINGS PLC	30/05/2024	11:43:23	GB0005405286	GBP	691.70	1,370	LSE	E0IyH9ICjY3N
HSBC HOLDINGS PLC	30/05/2024	11:43:23	GB0005405286	GBP	691.70	271	TURQUOISE	E0IyH9JNWWtI
HSBC HOLDINGS PLC	30/05/2024	11:43:23	GB0005405286	GBP	691.70	28	TURQUOISE	E0IyH9JNWWtu
HSBC HOLDINGS PLC	30/05/2024	11:43:46	GB0005405286	GBP	691.70	1,086	CXE	2899474141795
HSBC HOLDINGS PLC	30/05/2024	11:43:46	GB0005405286	GBP	691.70	1,370	LSE	E0IyH9ICjYLQ
HSBC HOLDINGS PLC	30/05/2024	11:44:22	GB0005405286	GBP	691.70	313	AQUIS	41032
HSBC HOLDINGS PLC	30/05/2024	11:44:54	GB0005405286	GBP	691.90	1,300	TURQUOISE	E0IyH9JNWaAF
HSBC HOLDINGS PLC	30/05/2024	11:45:31	GB0005405286	GBP	692.10	1,536	CXE	2899474142402
HSBC HOLDINGS PLC	30/05/2024	11:45:31	GB0005405286	GBP	692.10	259	CXE	2899474142403
HSBC HOLDINGS PLC	30/05/2024	11:45:31	GB0005405286	GBP	692.10	701	LSE	E0IyH9ICja60
HSBC HOLDINGS PLC	30/05/2024	11:45:31	GB0005405286	GBP	692.10	218	LSE	E0IyH9ICja62
HSBC HOLDINGS PLC	30/05/2024	11:45:46	GB0005405286	GBP	692.20	542	AQUIS	41368
HSBC HOLDINGS PLC	30/05/2024	11:45:46	GB0005405286	GBP	692.20	731	AQUIS	41369
HSBC HOLDINGS PLC	30/05/2024	11:45:46	GB0005405286	GBP	692.20	22	AQUIS	41370
HSBC HOLDINGS PLC	30/05/2024	11:46:04	GB0005405286	GBP	692.20	95	AQUIS	41420
HSBC HOLDINGS PLC	30/05/2024	11:46:04	GB0005405286	GBP	692.20	123	AQUIS	41421
HSBC HOLDINGS PLC	30/05/2024	11:46:04	GB0005405286	GBP	692.20	567	AQUIS	41422
HSBC HOLDINGS PLC	30/05/2024	11:46:04	GB0005405286	GBP	692.20	446	AQUIS	41423
HSBC HOLDINGS PLC	30/05/2024	11:46:15	GB0005405286	GBP	692.20	18	AQUIS	41489
HSBC HOLDINGS PLC	30/05/2024	11:46:15	GB0005405286	GBP	692.20	608	AQUIS	41490
HSBC HOLDINGS PLC	30/05/2024	11:46:20	GB0005405286	GBP	692.10	563	AQUIS	41522
HSBC HOLDINGS PLC	30/05/2024	11:46:20	GB0005405286	GBP	692.10	563	AQUIS	41524
HSBC HOLDINGS PLC	30/05/2024	11:46:20	GB0005405286	GBP	692.10	981	AQUIS	41525
HSBC HOLDINGS PLC	30/05/2024	11:46:20	GB0005405286	GBP	692.10	628	BXE	78364212637
HSBC HOLDINGS PLC	30/05/2024	11:46:20	GB0005405286	GBP	692.10	628	BXE	78364212638
HSBC HOLDINGS PLC	30/05/2024	11:46:20	GB0005405286	GBP	692.10	628	BXE	78364212639
HSBC HOLDINGS PLC	30/05/2024	11:46:20	GB0005405286	GBP	692.10	28	BXE	78364212640
HSBC HOLDINGS PLC	30/05/2024	11:46:20	GB0005405286	GBP	692.10	442	BXE	78364212641
HSBC HOLDINGS PLC	30/05/2024	11:46:20	GB0005405286	GBP	692.10	2,063	CXE	2899474142683
HSBC HOLDINGS PLC	30/05/2024	11:46:20	GB0005405286	GBP	692.10	2,063	CXE	2899474142685
HSBC HOLDINGS PLC	30/05/2024	11:46:20	GB0005405286	GBP	692.10	689	CXE	2899474142686
HSBC HOLDINGS PLC	30/05/2024	11:46:20	GB0005405286	GBP	692.10	2,063	CXE	2899474142687
HSBC HOLDINGS PLC	30/05/2024	11:46:20	GB0005405286	GBP	692.10	689	CXE	2899474142688
HSBC HOLDINGS PLC	30/05/2024	11:46:20	GB0005405286	GBP	692.10	74	CXE	2899474142689
HSBC HOLDINGS PLC	30/05/2024	11:46:20	GB0005405286	GBP	692.10	53	CXE	2899474142690
HSBC HOLDINGS PLC	30/05/2024	11:46:20	GB0005405286	GBP	692.10	32	CXE	2899474142691
HSBC HOLDINGS PLC	30/05/2024	11:46:20	GB0005405286	GBP	692.10	124	LSE	E0IyH9ICjap8
HSBC HOLDINGS PLC	30/05/2024	11:46:20	GB0005405286	GBP	692.10	1,997	LSE	E0IyH9ICjapB
HSBC HOLDINGS PLC	30/05/2024	11:46:20	GB0005405286	GBP	692.10	2,121	LSE	E0IyH9ICjapI
HSBC HOLDINGS PLC	30/05/2024	11:46:20	GB0005405286	GBP	692.10	2,476	LSE	E0IyH9ICjapK
HSBC HOLDINGS PLC	30/05/2024	11:46:20	GB0005405286	GBP	692.10	1,226	LSE	E0IyH9ICjapR
HSBC HOLDINGS PLC	30/05/2024	11:46:20	GB0005405286	GBP	692.10	419	TURQUOISE	E0IyH9JNWfW6
HSBC HOLDINGS PLC	30/05/2024	11:46:20	GB0005405286	GBP	692.10	166	TURQUOISE	E0IyH9JNWfWF
HSBC HOLDINGS PLC	30/05/2024	11:46:20	GB0005405286	GBP	692.10	45	TURQUOISE	E0IyH9JNWfWK
HSBC HOLDINGS PLC	30/05/2024	11:46:20	GB0005405286	GBP	692.10	208	TURQUOISE	E0IyH9JNWfWP
HSBC HOLDINGS PLC	30/05/2024	11:46:20	GB0005405286	GBP	692.10	732	TURQUOISE	E0IyH9JNWfWR
HSBC HOLDINGS PLC	30/05/2024	11:46:21	GB0005405286	GBP	691.90	533	LSE	E0IyH9ICjarq
HSBC HOLDINGS PLC	30/05/2024	11:46:21	GB0005405286	GBP	691.90	667	LSE	E0IyH9ICjars
HSBC HOLDINGS PLC	30/05/2024	11:46:21	GB0005405286	GBP	691.90	734	LSE	E0IyH9ICjaru
HSBC HOLDINGS PLC	30/05/2024	11:46:21	GB0005405286	GBP	691.90	637	LSE	E0IyH9ICjary
HSBC HOLDINGS PLC	30/05/2024	11:46:22	GB0005405286	GBP	691.90	604	LSE	E0IyH9ICjaxe
HSBC HOLDINGS PLC	30/05/2024	11:46:22	GB0005405286	GBP	691.90	938	LSE	E0IyH9ICjaxG
HSBC HOLDINGS PLC	30/05/2024	11:46:22	GB0005405286	GBP	691.90	604	LSE	E0IyH9ICjaxI
HSBC HOLDINGS PLC	30/05/2024	11:46:22	GB0005405286	GBP	691.90	46	LSE	E0IyH9ICjaxK
HSBC HOLDINGS PLC	30/05/2024	11:46:22	GB0005405286	GBP	691.90	650	LSE	E0IyH9ICjaxO
HSBC HOLDINGS PLC	30/05/2024	11:46:22	GB0005405286	GBP	691.90	892	LSE	E0IyH9ICjaxQ
HSBC HOLDINGS PLC	30/05/2024	11:46:22	GB0005405286	GBP	691.90	650	LSE	E0IyH9ICjaxS
HSBC HOLDINGS PLC	30/05/2024	11:46:22	GB0005405286	GBP	691.90	1,542	LSE	E0IyH9ICjaxY
HSBC HOLDINGS PLC	30/05/2024	11:46:22	GB0005405286	GBP	691.90	420	LSE	E0IyH9ICjaxx
HSBC HOLDINGS PLC	30/05/2024	11:46:22	GB0005405286	GBP	691.90	90	LSE	E0IyH9ICjaxz
HSBC HOLDINGS PLC	30/05/2024	11:50:47	GB0005405286	GBP	692.00	38	AQUIS	42141
HSBC HOLDINGS PLC	30/05/2024	11:50:47	GB0005405286	GBP	692.00	783	BXE	78364213266
HSBC HOLDINGS PLC	30/05/2024	11:50:47	GB0005405286	GBP	692.00	2,570	CXE	2899474143720
HSBC HOLDINGS PLC	30/05/2024	11:50:47	GB0005405286	GBP	692.00	2,642	LSE	E0IyH9ICjeKp
HSBC HOLDINGS PLC	30/05/2024	11:50:47	GB0005405286	GBP	692.00	523	TURQUOISE	E0IyH9JNWq8k
HSBC HOLDINGS PLC	30/05/2024	11:50:47	GB0005405286	GBP	692.00	663	CXE	2899474143721
HSBC HOLDINGS PLC	30/05/2024	11:52:06	GB0005405286	GBP	691.90	754	LSE	E0IyH9ICjfGO
HSBC HOLDINGS PLC	30/05/2024	11:52:07	GB0005405286	GBP	691.90	358	LSE	E0IyH9ICjfHW
HSBC HOLDINGS PLC	30/05/2024	11:52:17	GB0005405286	GBP	691.90	168	LSE	E0IyH9ICjfPQ
HSBC HOLDINGS PLC	30/05/2024	11:52:17	GB0005405286	GBP	691.90	123	LSE	E0IyH9ICjfPe
HSBC HOLDINGS PLC	30/05/2024	11:52:17	GB0005405286	GBP	691.90	616	LSE	E0IyH9ICjfPg
HSBC HOLDINGS PLC	30/05/2024	11:52:17	GB0005405286	GBP	691.90	123	LSE	E0IyH9ICjfPk
HSBC HOLDINGS PLC	30/05/2024	11:52:17	GB0005405286	GBP	691.90	123	LSE	E0IyH9ICjfPn
HSBC HOLDINGS PLC	30/05/2024	11:52:17	GB0005405286	GBP	691.90	123	LSE	E0IyH9ICjfPp
HSBC HOLDINGS PLC	30/05/2024	11:54:24	GB0005405286	GBP	692.20	1,192	LSE	E0IyH9ICjgJi
HSBC HOLDINGS PLC	30/05/2024	11:54:32	GB0005405286	GBP	692.10	621	BXE	78364213746
HSBC HOLDINGS PLC	30/05/2024	11:54:32	GB0005405286	GBP	692.10	61	BXE	78364213748
HSBC HOLDINGS PLC	30/05/2024	11:54:32	GB0005405286	GBP	692.10	2,041	CXE	2899474144434
HSBC HOLDINGS PLC	30/05/2024	11:54:32	GB0005405286	GBP	692.10	337	CXE	2899474144437
HSBC HOLDINGS PLC	30/05/2024	11:54:32	GB0005405286	GBP	692.10	2,098	LSE	E0IyH9ICjgSb
HSBC HOLDINGS PLC	30/05/2024	11:54:32	GB0005405286	GBP	692.10	2,098	LSE	E0IyH9ICjgSs
HSBC HOLDINGS PLC	30/05/2024	11:54:32	GB0005405286	GBP	692.10	281	LSE	E0IyH9ICjgSu
HSBC HOLDINGS PLC	30/05/2024	11:54:32	GB0005405286	GBP	692.10	161	LSE	E0IyH9ICjgSz
HSBC HOLDINGS PLC	30/05/2024	11:54:32	GB0005405286	GBP	692.10	415	TURQUOISE	E0IyH9JNWyNH
HSBC HOLDINGS PLC	30/05/2024	11:54:32	GB0005405286	GBP	692.10	46	TURQUOISE	E0IyH9JNWyNU
HSBC HOLDINGS PLC	30/05/2024	11:54:32	GB0005405286	GBP	692.10	621	BXE	78364213749

HSBC HOLDINGS PLC	30/05/2024	11:54:32	GB0005405286	GBP	692.10	1,176	CXE	2899474144438
HSBC HOLDINGS PLC	30/05/2024	11:54:32	GB0005405286	GBP	692.10	1,021	LSE	E0IyH9ICjgTI
HSBC HOLDINGS PLC	30/05/2024	11:54:32	GB0005405286	GBP	692.10	369	TURQUOISE	E0IyH9JNWyNi
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	123	AQUIS	43007
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	692	AQUIS	43008
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	28	AQUIS	43011
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	427	AQUIS	43012
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	910	BXE	78364214018
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	29	BXE	78364214020
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	3,071	LSE	E0IyH9ICjhts
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	1,200	LSE	E0IyH9ICjhtw
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	1,108	LSE	E0IyH9ICjhty
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	1,200	LSE	E0IyH9ICjhu2
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	906	LSE	E0IyH9ICjhu4
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	607	TURQUOISE	E0IyH9JNX33g
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	136	TURQUOISE	E0IyH9JNX33i
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	28	AQUIS	43013
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	807	AQUIS	43014
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	29	BXE	78364214021
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	29	BXE	78364214022
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	29	BXE	78364214023
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	29	BXE	78364214024
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	29	BXE	78364214025
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	29	BXE	78364214026
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	29	BXE	78364214027
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	29	BXE	78364214028
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	29	BXE	78364214029
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	29	BXE	78364214030
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	29	BXE	78364214031
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	29	BXE	78364214032
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	29	BXE	78364214033
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	29	BXE	78364214034
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	29	BXE	78364214035
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	29	BXE	78364214036
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	29	BXE	78364214037
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	29	BXE	78364214038
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	29	BXE	78364214039
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	29	BXE	78364214040
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	29	BXE	78364214041
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	29	BXE	78364214042
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	29	BXE	78364214043
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	29	BXE	78364214044
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	29	BXE	78364214045
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	29	BXE	78364214046
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	29	BXE	78364214047
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	29	BXE	78364214048
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	29	BXE	78364214049
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	29	BXE	78364214050
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	29	BXE	78364214051
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	29	BXE	78364214052
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	29	BXE	78364214053
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	29	BXE	78364214054
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	29	BXE	78364214055
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	29	BXE	78364214056
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	29	BXE	78364214057
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	29	BXE	78364214058
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	29	BXE	78364214059
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	29	BXE	78364214060
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	29	BXE	78364214061
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	29	BXE	78364214062
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	29	BXE	78364214063
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	29	BXE	78364214064
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	3	BXE	78364214065
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	2,986	CXE	2899474144855
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	97	CXE	2899474144856
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	97	CXE	2899474144857
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	97	CXE	2899474144858
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	97	CXE	2899474144859
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	97	CXE	2899474144860
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	97	CXE	2899474144861
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	97	CXE	2899474144862
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	97	CXE	2899474144863
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	97	CXE	2899474144864
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	97	CXE	2899474144865
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	97	CXE	2899474144866
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	97	CXE	2899474144867
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	97	CXE	2899474144868
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	97	CXE	2899474144869
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	97	CXE	2899474144870
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	97	CXE	2899474144871
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	97	CXE	2899474144872
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	97	CXE	2899474144873
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	97	CXE	2899474144874
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	97	CXE	2899474144875
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	97	CXE	2899474144876
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	97	CXE	2899474144877
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	97	CXE	2899474144878
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	97	CXE	2899474144879
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	97	CXE	2899474144880
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	97	CXE	2899474144881
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	97	CXE	2899474144882
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	97	CXE	2899474144883
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	97	CXE	2899474144884
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	97	CXE	2899474144885
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	97	CXE	2899474144886
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	97	CXE	2899474144887
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	76	CXE	2899474144888
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	97	CXE	2899474144889
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	97	CXE	2899474144890
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	97	CXE	2899474144891

HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	97	CXE	2899474144892
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	97	CXE	2899474144893
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	97	CXE	2899474144894
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	97	CXE	2899474144895
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	97	CXE	2899474144896
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	97	CXE	2899474144897
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	97	CXE	2899474144898
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	97	CXE	2899474144899
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	47	CXE	2899474144900
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	102	TURQUOISE	E0lyH9JNX33t
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	34	TURQUOISE	E0lyH9JNX33z
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.30	1,080	TURQUOISE	E0lyH9JNX341
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.20	72	AQUIS	43020
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.20	77	BXE	78364214069
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.20	1,200	LSE	E0lyH9ICjhus
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.20	136	TURQUOISE	E0lyH9JNX34U
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.20	703	LSE	E0lyH9ICjhvb
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.20	497	LSE	E0lyH9ICjhve
HSBC HOLDINGS PLC	30/05/2024	11:56:19	GB0005405286	GBP	692.20	197	LSE	E0lyH9ICjhvi
HSBC HOLDINGS PLC	30/05/2024	11:59:17	GB0005405286	GBP	692.10	1,278	LSE	E0lyH9ICjjsW
HSBC HOLDINGS PLC	30/05/2024	11:59:17	GB0005405286	GBP	692.10	237	LSE	E0lyH9ICjjsf
HSBC HOLDINGS PLC	30/05/2024	11:59:17	GB0005405286	GBP	692.10	1,041	LSE	E0lyH9ICjjsi
HSBC HOLDINGS PLC	30/05/2024	11:59:17	GB0005405286	GBP	692.10	237	LSE	E0lyH9ICjjsl
HSBC HOLDINGS PLC	30/05/2024	11:59:17	GB0005405286	GBP	692.10	913	LSE	E0lyH9ICjjt1
HSBC HOLDINGS PLC	30/05/2024	11:59:17	GB0005405286	GBP	692.10	365	LSE	E0lyH9ICjjt3
HSBC HOLDINGS PLC	30/05/2024	11:59:17	GB0005405286	GBP	692.10	119	LSE	E0lyH9ICjjt5
HSBC HOLDINGS PLC	30/05/2024	11:59:17	GB0005405286	GBP	692.10	1,278	LSE	E0lyH9ICjjtJ
HSBC HOLDINGS PLC	30/05/2024	11:59:44	GB0005405286	GBP	691.90	1,655	LSE	E0lyH9ICjkQ1
HSBC HOLDINGS PLC	30/05/2024	11:59:44	GB0005405286	GBP	691.90	1,655	LSE	E0lyH9ICjkQ8
HSBC HOLDINGS PLC	30/05/2024	11:59:44	GB0005405286	GBP	691.90	255	LSE	E0lyH9ICjkQH
HSBC HOLDINGS PLC	30/05/2024	12:02:09	GB0005405286	GBP	692.10	62	AQUIS	44178
HSBC HOLDINGS PLC	30/05/2024	12:02:09	GB0005405286	GBP	692.10	504	BXE	78364215061
HSBC HOLDINGS PLC	30/05/2024	12:02:09	GB0005405286	GBP	692.10	64	CXE	2899474146667
HSBC HOLDINGS PLC	30/05/2024	12:02:09	GB0005405286	GBP	692.10	1,591	CXE	2899474146668
HSBC HOLDINGS PLC	30/05/2024	12:02:09	GB0005405286	GBP	692.10	1,703	LSE	E0lyH9ICjnik
HSBC HOLDINGS PLC	30/05/2024	12:02:09	GB0005405286	GBP	692.10	46	TURQUOISE	E0lyH9JNXJ49
HSBC HOLDINGS PLC	30/05/2024	12:02:09	GB0005405286	GBP	692.10	290	TURQUOISE	E0lyH9JNXJ4F
HSBC HOLDINGS PLC	30/05/2024	12:02:13	GB0005405286	GBP	692.00	339	LSE	E0lyH9ICjnpl
HSBC HOLDINGS PLC	30/05/2024	12:02:13	GB0005405286	GBP	692.00	175	LSE	E0lyH9ICjnpL
HSBC HOLDINGS PLC	30/05/2024	12:02:13	GB0005405286	GBP	692.10	390	AQUIS	44200
HSBC HOLDINGS PLC	30/05/2024	12:02:13	GB0005405286	GBP	692.10	504	BXE	78364215073
HSBC HOLDINGS PLC	30/05/2024	12:02:13	GB0005405286	GBP	692.10	282	BXE	78364215074
HSBC HOLDINGS PLC	30/05/2024	12:02:13	GB0005405286	GBP	692.10	1,324	CXE	2899474146705
HSBC HOLDINGS PLC	30/05/2024	12:02:13	GB0005405286	GBP	692.10	1,356	LSE	E0lyH9ICjnok
HSBC HOLDINGS PLC	30/05/2024	12:02:13	GB0005405286	GBP	692.10	336	TURQUOISE	E0lyH9JNXJGC
HSBC HOLDINGS PLC	30/05/2024	12:02:13	GB0005405286	GBP	692.10	336	TURQUOISE	E0lyH9JNXJGH
HSBC HOLDINGS PLC	30/05/2024	12:02:13	GB0005405286	GBP	692.10	336	TURQUOISE	E0lyH9JNXJGS
HSBC HOLDINGS PLC	30/05/2024	12:02:13	GB0005405286	GBP	692.10	8	TURQUOISE	E0lyH9JNXJGZ
HSBC HOLDINGS PLC	30/05/2024	12:02:13	GB0005405286	GBP	692.00	686	LSE	E0lyH9ICjnpR
HSBC HOLDINGS PLC	30/05/2024	12:02:13	GB0005405286	GBP	692.00	1,200	LSE	E0lyH9ICjnpT
HSBC HOLDINGS PLC	30/05/2024	12:02:13	GB0005405286	GBP	692.10	815	CXE	2899474146709
HSBC HOLDINGS PLC	30/05/2024	12:02:13	GB0005405286	GBP	692.10	23	CXE	2899474146710
HSBC HOLDINGS PLC	30/05/2024	12:06:24	GB0005405286	GBP	692.10	1,364	BXE	78364215706
HSBC HOLDINGS PLC	30/05/2024	12:06:30	GB0005405286	GBP	692.10	31	BXE	78364215716
HSBC HOLDINGS PLC	30/05/2024	12:06:30	GB0005405286	GBP	692.10	1	LSE	E0lyH9ICjrf5
HSBC HOLDINGS PLC	30/05/2024	12:06:30	GB0005405286	GBP	692.10	1,375	LSE	E0lyH9ICjrf7
HSBC HOLDINGS PLC	30/05/2024	12:06:48	GB0005405286	GBP	692.10	1,251	LSE	E0lyH9ICjrtg
HSBC HOLDINGS PLC	30/05/2024	12:07:02	GB0005405286	GBP	692.20	319	AQUIS	44964
HSBC HOLDINGS PLC	30/05/2024	12:07:02	GB0005405286	GBP	692.20	123	AQUIS	44965
HSBC HOLDINGS PLC	30/05/2024	12:07:02	GB0005405286	GBP	692.20	123	AQUIS	44966
HSBC HOLDINGS PLC	30/05/2024	12:07:02	GB0005405286	GBP	692.20	857	AQUIS	44967
HSBC HOLDINGS PLC	30/05/2024	12:07:12	GB0005405286	GBP	692.00	116	AQUIS	44989
HSBC HOLDINGS PLC	30/05/2024	12:07:12	GB0005405286	GBP	692.00	397	AQUIS	44990
HSBC HOLDINGS PLC	30/05/2024	12:07:12	GB0005405286	GBP	692.00	128	BXE	78364215845
HSBC HOLDINGS PLC	30/05/2024	12:07:12	GB0005405286	GBP	692.00	421	CXE	2899474147979
HSBC HOLDINGS PLC	30/05/2024	12:07:12	GB0005405286	GBP	692.00	1,200	LSE	E0lyH9ICjsBm
HSBC HOLDINGS PLC	30/05/2024	12:07:12	GB0005405286	GBP	692.00	1,200	LSE	E0lyH9ICjsBs
HSBC HOLDINGS PLC	30/05/2024	12:07:12	GB0005405286	GBP	692.00	136	TURQUOISE	E0lyH9JNXWco
HSBC HOLDINGS PLC	30/05/2024	12:08:05	GB0005405286	GBP	692.20	313	BXE	78364215946
HSBC HOLDINGS PLC	30/05/2024	12:08:18	GB0005405286	GBP	692.10	376	AQUIS	45100
HSBC HOLDINGS PLC	30/05/2024	12:08:18	GB0005405286	GBP	692.00	1,200	LSE	E0lyH9ICjt2c
HSBC HOLDINGS PLC	30/05/2024	12:08:18	GB0005405286	GBP	692.00	719	LSE	E0lyH9ICjt2u
HSBC HOLDINGS PLC	30/05/2024	12:08:18	GB0005405286	GBP	692.10	62	AQUIS	45101
HSBC HOLDINGS PLC	30/05/2024	12:08:18	GB0005405286	GBP	692.10	113	AQUIS	45102
HSBC HOLDINGS PLC	30/05/2024	12:08:18	GB0005405286	GBP	692.10	551	AQUIS	45103
HSBC HOLDINGS PLC	30/05/2024	12:08:18	GB0005405286	GBP	692.10	188	AQUIS	45104
HSBC HOLDINGS PLC	30/05/2024	12:08:18	GB0005405286	GBP	692.10	218	BXE	78364215969
HSBC HOLDINGS PLC	30/05/2024	12:08:18	GB0005405286	GBP	692.10	396	BXE	78364215970
HSBC HOLDINGS PLC	30/05/2024	12:08:18	GB0005405286	GBP	692.10	218	BXE	78364215971
HSBC HOLDINGS PLC	30/05/2024	12:08:18	GB0005405286	GBP	692.10	396	BXE	78364215972
HSBC HOLDINGS PLC	30/05/2024	12:08:18	GB0005405286	GBP	692.10	62	BXE	78364215973
HSBC HOLDINGS PLC	30/05/2024	12:08:18	GB0005405286	GBP	692.10	2,017	CXE	2899474148262
HSBC HOLDINGS PLC	30/05/2024	12:08:18	GB0005405286	GBP	692.10	391	CXE	2899474148263
HSBC HOLDINGS PLC	30/05/2024	12:08:18	GB0005405286	GBP	692.10	1,626	CXE	2899474148264
HSBC HOLDINGS PLC	30/05/2024	12:08:18	GB0005405286	GBP	692.10	159	CXE	2899474148265
HSBC HOLDINGS PLC	30/05/2024	12:08:18	GB0005405286	GBP	692.10	2,074	LSE	E0lyH9ICjt1r
HSBC HOLDINGS PLC	30/05/2024	12:08:18	GB0005405286	GBP	692.10	737	LSE	E0lyH9ICjt1x
HSBC HOLDINGS PLC	30/05/2024	12:08:18	GB0005405286	GBP	692.10	1,337	LSE	E0lyH9ICjt20
HSBC HOLDINGS PLC	30/05/2024	12:08:18	GB0005405286	GBP	692.10	162	LSE	E0lyH9ICjt22
HSBC HOLDINGS PLC	30/05/2024	12:08:18	GB0005405286	GBP	692.10	146	TURQUOISE	E0lyH9JNXZNE
HSBC HOLDINGS PLC	30/05/2024	12:08:18	GB0005405286	GBP	692.10	264	TURQUOISE	E0lyH9JNXZNH
HSBC HOLDINGS PLC	30/05/2024	12:08:18	GB0005405286	GBP	692.10	146	TURQUOISE	E0lyH9JNXZNJ
HSBC HOLDINGS PLC	30/05/2024	12:08:18	GB0005405286	GBP	692.10	410	TURQUOISE	E0lyH9JNXZNP
HSBC HOLDINGS PLC	30/05/2024	12:08:18	GB0005405286	GBP	692.10	386	TURQUOISE	E0lyH9JNXZNW
HSBC HOLDINGS PLC	30/05/2024	12:10:03	GB0005405286	GBP	691.90	554	LSE	E0lyH9ICjudV
HSBC HOLDINGS PLC	30/05/2024	12:10:12	GB0005405286	GBP	691.90	1,191	LSE	E0lyH9ICjui2
HSBC HOLDINGS PLC	30/05/2024	12:10:12	GB0005405286	GBP	691.90	2,256	LSE	E0lyH9ICjui6
HSBC HOLDINGS PLC	30/05/2024	12:10:12	GB0005405286	GBP	691.90	294	TURQUOISE	E0lyH9JNXdvL
HSBC HOLDINGS PLC	30/05/2024	12:10:12	GB0005405286	GBP	691.90	21	TURQUOISE	E0lyH9JNXdvO
HSBC HOLDINGS PLC	30/05/2024	12:10:12	GB0005405286	GBP	691.80	1,200	LSE	E0lyH9ICjuih

HSBC HOLDINGS PLC	30/05/2024	12:10:12	GB0005405286	GBP	691.80	1,200	LSE	E0IyH9ICjuij
HSBC HOLDINGS PLC	30/05/2024	12:10:12	GB0005405286	GBP	691.80	756	LSE	E0IyH9ICjuil
HSBC HOLDINGS PLC	30/05/2024	12:10:12	GB0005405286	GBP	691.80	110	LSE	E0IyH9ICjuin
HSBC HOLDINGS PLC	30/05/2024	12:10:12	GB0005405286	GBP	691.80	1,200	LSE	E0IyH9ICjuiw
HSBC HOLDINGS PLC	30/05/2024	12:10:12	GB0005405286	GBP	691.80	216	LSE	E0IyH9ICjuiy
HSBC HOLDINGS PLC	30/05/2024	12:10:12	GB0005405286	GBP	691.80	262	LSE	E0IyH9ICjuj0
HSBC HOLDINGS PLC	30/05/2024	12:10:12	GB0005405286	GBP	691.90	474	AQUIS	45389
HSBC HOLDINGS PLC	30/05/2024	12:10:12	GB0005405286	GBP	691.90	588	AQUIS	45390
HSBC HOLDINGS PLC	30/05/2024	12:10:12	GB0005405286	GBP	691.90	31	BXE	78364216230
HSBC HOLDINGS PLC	30/05/2024	12:10:12	GB0005405286	GBP	691.90	1,028	BXE	78364216231
HSBC HOLDINGS PLC	30/05/2024	12:10:12	GB0005405286	GBP	691.90	126	BXE	78364216232
HSBC HOLDINGS PLC	30/05/2024	12:10:12	GB0005405286	GBP	691.90	110	CXE	2899474148692
HSBC HOLDINGS PLC	30/05/2024	12:10:12	GB0005405286	GBP	691.90	435	CXE	2899474148693
HSBC HOLDINGS PLC	30/05/2024	12:10:12	GB0005405286	GBP	691.90	2,600	CXE	2899474148694
HSBC HOLDINGS PLC	30/05/2024	12:10:12	GB0005405286	GBP	691.90	747	CXE	2899474148695
HSBC HOLDINGS PLC	30/05/2024	12:10:12	GB0005405286	GBP	691.90	475	TURQUOISE	E0IyH9JNXdva
HSBC HOLDINGS PLC	30/05/2024	12:10:13	GB0005405286	GBP	691.80	14	LSE	E0IyH9ICjujr
HSBC HOLDINGS PLC	30/05/2024	12:10:13	GB0005405286	GBP	691.80	1,186	LSE	E0IyH9ICjujt
HSBC HOLDINGS PLC	30/05/2024	12:10:13	GB0005405286	GBP	691.80	1,554	LSE	E0IyH9ICjujv
HSBC HOLDINGS PLC	30/05/2024	12:10:13	GB0005405286	GBP	691.80	80	BXE	78364216233
HSBC HOLDINGS PLC	30/05/2024	12:10:13	GB0005405286	GBP	691.80	485	LSE	E0IyH9ICjuk2
HSBC HOLDINGS PLC	30/05/2024	12:10:13	GB0005405286	GBP	691.80	106	LSE	E0IyH9ICjuk4
HSBC HOLDINGS PLC	30/05/2024	12:10:13	GB0005405286	GBP	691.80	739	LSE	E0IyH9ICjukL
HSBC HOLDINGS PLC	30/05/2024	12:15:17	GB0005405286	GBP	692.10	200	AQUIS	46137
HSBC HOLDINGS PLC	30/05/2024	12:15:17	GB0005405286	GBP	692.10	427	AQUIS	46138
HSBC HOLDINGS PLC	30/05/2024	12:15:17	GB0005405286	GBP	692.10	238	AQUIS	46139
HSBC HOLDINGS PLC	30/05/2024	12:15:17	GB0005405286	GBP	692.10	25	AQUIS	46142
HSBC HOLDINGS PLC	30/05/2024	12:15:17	GB0005405286	GBP	692.10	200	AQUIS	46143
HSBC HOLDINGS PLC	30/05/2024	12:15:17	GB0005405286	GBP	692.10	25	AQUIS	46144
HSBC HOLDINGS PLC	30/05/2024	12:15:17	GB0005405286	GBP	692.10	991	AQUIS	46145
HSBC HOLDINGS PLC	30/05/2024	12:15:17	GB0005405286	GBP	692.10	966	BXE	78364216904
HSBC HOLDINGS PLC	30/05/2024	12:15:17	GB0005405286	GBP	692.10	27	BXE	78364216909
HSBC HOLDINGS PLC	30/05/2024	12:15:17	GB0005405286	GBP	692.10	27	BXE	78364216910
HSBC HOLDINGS PLC	30/05/2024	12:15:17	GB0005405286	GBP	692.10	27	BXE	78364216911
HSBC HOLDINGS PLC	30/05/2024	12:15:17	GB0005405286	GBP	692.10	27	BXE	78364216912
HSBC HOLDINGS PLC	30/05/2024	12:15:17	GB0005405286	GBP	692.10	27	BXE	78364216913
HSBC HOLDINGS PLC	30/05/2024	12:15:17	GB0005405286	GBP	692.10	27	BXE	78364216914
HSBC HOLDINGS PLC	30/05/2024	12:15:17	GB0005405286	GBP	692.10	27	BXE	78364216915
HSBC HOLDINGS PLC	30/05/2024	12:15:17	GB0005405286	GBP	692.10	27	BXE	78364216916
HSBC HOLDINGS PLC	30/05/2024	12:15:17	GB0005405286	GBP	692.10	27	BXE	78364216917
HSBC HOLDINGS PLC	30/05/2024	12:15:17	GB0005405286	GBP	692.10	27	BXE	78364216918
HSBC HOLDINGS PLC	30/05/2024	12:15:17	GB0005405286	GBP	692.10	27	BXE	78364216919
HSBC HOLDINGS PLC	30/05/2024	12:15:17	GB0005405286	GBP	692.10	27	BXE	78364216920
HSBC HOLDINGS PLC	30/05/2024	12:15:17	GB0005405286	GBP	692.10	27	BXE	78364216921
HSBC HOLDINGS PLC	30/05/2024	12:15:17	GB0005405286	GBP	692.10	27	BXE	78364216922
HSBC HOLDINGS PLC	30/05/2024	12:15:17	GB0005405286	GBP	692.10	27	BXE	78364216923
HSBC HOLDINGS PLC	30/05/2024	12:15:17	GB0005405286	GBP	692.10	27	BXE	78364216924
HSBC HOLDINGS PLC	30/05/2024	12:15:17	GB0005405286	GBP	692.10	27	BXE	78364216925
HSBC HOLDINGS PLC	30/05/2024	12:15:17	GB0005405286	GBP	692.10	27	BXE	78364216926
HSBC HOLDINGS PLC	30/05/2024	12:15:17	GB0005405286	GBP	692.10	27	BXE	78364216927
HSBC HOLDINGS PLC	30/05/2024	12:15:17	GB0005405286	GBP	692.10	27	BXE	78364216928
HSBC HOLDINGS PLC	30/05/2024	12:15:17	GB0005405286	GBP	692.10	27	BXE	78364216929
HSBC HOLDINGS PLC	30/05/2024	12:15:17	GB0005405286	GBP	692.10	27	BXE	78364216930
HSBC HOLDINGS PLC	30/05/2024	12:15:17	GB0005405286	GBP	692.10	27	BXE	78364216931
HSBC HOLDINGS PLC	30/05/2024	12:15:17	GB0005405286	GBP	692.10	27	BXE	78364216932
HSBC HOLDINGS PLC	30/05/2024	12:15:17	GB0005405286	GBP	692.10	27	BXE	78364216933
HSBC HOLDINGS PLC	30/05/2024	12:15:17	GB0005405286	GBP	692.10	27	BXE	78364216934
HSBC HOLDINGS PLC	30/05/2024	12:15:17	GB0005405286	GBP	692.10	27	BXE	78364216935
HSBC HOLDINGS PLC	30/05/2024	12:15:17	GB0005405286	GBP	692.10	27	BXE	78364216936
HSBC HOLDINGS PLC	30/05/2024	12:15:17	GB0005405286	GBP	692.10	27	BXE	78364216937
HSBC HOLDINGS PLC	30/05/2024	12:15:17	GB0005405286	GBP	692.10	27	BXE	78364216938
HSBC HOLDINGS PLC	30/05/2024	12:15:17	GB0005405286	GBP	692.10	27	BXE	78364216939
HSBC HOLDINGS PLC	30/05/2024	12:15:17	GB0005405286	GBP	692.10	27	BXE	78364216940
HSBC HOLDINGS PLC	30/05/2024	12:15:17	GB0005405286	GBP	692.10	27	BXE	78364216941
HSBC HOLDINGS PLC	30/05/2024	12:15:17	GB0005405286	GBP	692.10	27	BXE	78364216942
HSBC HOLDINGS PLC	30/05/2024	12:15:17	GB0005405286	GBP	692.10	27	BXE	78364216943
HSBC HOLDINGS PLC	30/05/2024	12:15:17	GB0005405286	GBP	692.10	27	BXE	78364216944
HSBC HOLDINGS PLC	30/05/2024	12:15:17	GB0005405286	GBP	692.10	27	BXE	78364216945
HSBC HOLDINGS PLC	30/05/2024	12:15:17	GB0005405286	GBP	692.10	27	BXE	78364216946
HSBC HOLDINGS PLC	30/05/2024	12:15:17	GB0005405286	GBP	692.10	27	BXE	78364216947
HSBC HOLDINGS PLC	30/05/2024	12:15:17	GB0005405286	GBP	692.10	27	BXE	78364216948
HSBC HOLDINGS PLC	30/05/2024	12:15:17	GB0005405286	GBP	692.10	27	BXE	78364216949
HSBC HOLDINGS PLC	30/05/2024	12:15:17	GB0005405286	GBP	692.10	27	BXE	78364216950
HSBC HOLDINGS PLC	30/05/2024	12:15:17	GB0005405286	GBP	692.10	27	BXE	78364216951
HSBC HOLDINGS PLC	30/05/2024	12:15:17	GB0005405286	GBP	692.10	27	BXE	78364216952
HSBC HOLDINGS PLC	30/05/2024	12:15:17	GB0005405286	GBP	692.10	27	BXE	78364216953
HSBC HOLDINGS PLC	30/05/2024	12:15:17	GB0005405286	GBP	692.10	27	BXE	78364216954
HSBC HOLDINGS PLC	30/05/2024	12:15:17	GB0005405286	GBP	692.10	27	BXE	78364216955
HSBC HOLDINGS PLC	30/05/2024	12:15:17	GB0005405286	GBP	692.10	21	BXE	78364216956
HSBC HOLDINGS PLC	30/05/2024	12:15:17	GB0005405286	GBP	692.10	476	CXE	2899474149789
HSBC HOLDINGS PLC	30/05/2024	12:15:17	GB0005405286	GBP	692.10	1,624	CXE	2899474149790
HSBC HOLDINGS PLC	30/05/2024	12:15:17	GB0005405286	GBP	692.10	700	CXE	2899474149792
HSBC HOLDINGS PLC	30/05/2024	12:15:17	GB0005405286	GBP	692.10	369	CXE	2899474149793
HSBC HOLDINGS PLC	30/05/2024	12:15:17	GB0005405286	GBP	692.10	89	CXE	2899474149796
HSBC HOLDINGS PLC	30/05/2024	12:15:17	GB0005405286	GBP	692.10	89	CXE	2899474149798
HSBC HOLDINGS PLC	30/05/2024	12:15:17	GB0005405286	GBP	692.10	89	CXE	2899474149799
HSBC HOLDINGS PLC	30/05/2024	12:15:17	GB0005405286	GBP	692.10	89	CXE	2899474149800
HSBC HOLDINGS PLC	30/05/2024	12:15:17	GB0005405286	GBP	692.10	89	CXE	2899474149801
HSBC HOLDINGS PLC	30/05/2024	12:15:17	GB0005405286	GBP	692.10	89	CXE	2899474149802
HSBC HOLDINGS PLC	30/05/2024	12:15:17	GB0005405286	GBP	692.10	22	CXE	2899474149803
HSBC HOLDINGS PLC	30/05/2024	12:15:17	GB0005405286	GBP	692.10	89	CXE	2899474149804
HSBC HOLDINGS PLC	30/05/2024	12:15:17	GB0005405286	GBP	692.10	89	CXE	2899474149805
HSBC HOLDINGS PLC	30/05/2024	12:15:17	GB0005405286	GBP	692.10	89	CXE	2899474149806
HSBC HOLDINGS PLC	30/05/2024	12:15:17	GB0005405286	GBP	692.10	89	CXE	2899474149807
HSBC HOLDINGS PLC	30/05/2024	12:15:17	GB0005405286	GBP	692.10	89	CXE	2899474149808
HSBC HOLDINGS PLC	30/05/2024	12:15:17	GB0005405286	GBP	692.10	89	CXE	2899474149809
HSBC HOLDINGS PLC	30/05/2024	12:15:17	GB0005405286	GBP	692.10	66	CXE	2899474149810
HSBC HOLDINGS PLC	30/05/2024	12:15:17	GB0005405286	GBP	692.10	89	CXE	2899474149811
HSBC HOLDINGS PLC	30/05/2024	12:15:17	GB0005405286	GBP	692.10	50	CXE	2899474149812
HSBC HOLDINGS PLC	30/05/2024	12:15:17	GB0005405286	GBP	692.10	3,260	LSE	E0IyH9ICiy75

HSBC HOLDINGS PLC	30/05/2024	12:15:17	GB0005405286	GBP	692.10	1,200	LSE	E0IyH9ICjy79
HSBC HOLDINGS PLC	30/05/2024	12:15:17	GB0005405286	GBP	692.10	245	LSE	E0IyH9ICjy7G
HSBC HOLDINGS PLC	30/05/2024	12:15:17	GB0005405286	GBP	692.10	644	TURQUOISE	E0IyH9JNXpNy
HSBC HOLDINGS PLC	30/05/2024	12:15:17	GB0005405286	GBP	692.10	104	TURQUOISE	E0IyH9JNXpO2
HSBC HOLDINGS PLC	30/05/2024	12:15:17	GB0005405286	GBP	692.10	49	CXE	2899474149813
HSBC HOLDINGS PLC	30/05/2024	12:16:42	GB0005405286	GBP	691.70	682	LSE	E0IyH9ICjzbP
HSBC HOLDINGS PLC	30/05/2024	12:17:08	GB0005405286	GBP	691.70	50	BXE	78364217182
HSBC HOLDINGS PLC	30/05/2024	12:18:12	GB0005405286	GBP	691.70	16	BXE	78364217333
HSBC HOLDINGS PLC	30/05/2024	12:18:12	GB0005405286	GBP	691.70	219	CXE	2899474150420
HSBC HOLDINGS PLC	30/05/2024	12:18:19	GB0005405286	GBP	691.80	183	AQUIS	46780
HSBC HOLDINGS PLC	30/05/2024	12:18:19	GB0005405286	GBP	691.80	183	AQUIS	46781
HSBC HOLDINGS PLC	30/05/2024	12:18:19	GB0005405286	GBP	691.80	315	AQUIS	46782
HSBC HOLDINGS PLC	30/05/2024	12:18:19	GB0005405286	GBP	691.80	12	TURQUOISE	E0IyH9JNXw3N
HSBC HOLDINGS PLC	30/05/2024	12:18:32	GB0005405286	GBP	691.90	59	CXE	2899474150518
HSBC HOLDINGS PLC	30/05/2024	12:18:32	GB0005405286	GBP	691.90	1,240	CXE	2899474150519
HSBC HOLDINGS PLC	30/05/2024	12:18:32	GB0005405286	GBP	691.90	79	CXE	2899474150520
HSBC HOLDINGS PLC	30/05/2024	12:19:24	GB0005405286	GBP	692.10	196	CXE	2899474150767
HSBC HOLDINGS PLC	30/05/2024	12:19:24	GB0005405286	GBP	692.10	689	CXE	2899474150768
HSBC HOLDINGS PLC	30/05/2024	12:19:24	GB0005405286	GBP	692.10	155	CXE	2899474150769
HSBC HOLDINGS PLC	30/05/2024	12:19:24	GB0005405286	GBP	692.10	545	LSE	E0IyH9ICk2E9
HSBC HOLDINGS PLC	30/05/2024	12:19:24	GB0005405286	GBP	692.10	1,153	LSE	E0IyH9ICk2EB
HSBC HOLDINGS PLC	30/05/2024	12:19:35	GB0005405286	GBP	692.10	1,261	LSE	E0IyH9ICk2Nt
HSBC HOLDINGS PLC	30/05/2024	12:20:19	GB0005405286	GBP	692.00	35	AQUIS	47135
HSBC HOLDINGS PLC	30/05/2024	12:20:19	GB0005405286	GBP	692.00	105	BXE	78364217821
HSBC HOLDINGS PLC	30/05/2024	12:20:19	GB0005405286	GBP	692.00	609	CXE	2899474151078
HSBC HOLDINGS PLC	30/05/2024	12:20:19	GB0005405286	GBP	692.00	859	LSE	E0IyH9ICk32b
HSBC HOLDINGS PLC	30/05/2024	12:20:19	GB0005405286	GBP	692.00	2,838	LSE	E0IyH9ICk32d
HSBC HOLDINGS PLC	30/05/2024	12:20:19	GB0005405286	GBP	692.00	723	LSE	E0IyH9ICk32Y
HSBC HOLDINGS PLC	30/05/2024	12:20:19	GB0005405286	GBP	692.00	52	TURQUOISE	E0IyH9JNY0hg
HSBC HOLDINGS PLC	30/05/2024	12:20:19	GB0005405286	GBP	692.00	821	TURQUOISE	E0IyH9JNY0hj
HSBC HOLDINGS PLC	30/05/2024	12:20:19	GB0005405286	GBP	692.00	698	AQUIS	47136
HSBC HOLDINGS PLC	30/05/2024	12:20:19	GB0005405286	GBP	692.00	49	BXE	78364217822
HSBC HOLDINGS PLC	30/05/2024	12:20:19	GB0005405286	GBP	692.00	1,155	BXE	78364217823
HSBC HOLDINGS PLC	30/05/2024	12:20:19	GB0005405286	GBP	692.00	830	CXE	2899474151079
HSBC HOLDINGS PLC	30/05/2024	12:20:19	GB0005405286	GBP	692.00	2,600	CXE	2899474151080
HSBC HOLDINGS PLC	30/05/2024	12:20:19	GB0005405286	GBP	692.00	260	CXE	2899474151081
HSBC HOLDINGS PLC	30/05/2024	12:20:19	GB0005405286	GBP	692.00	440	CXE	2899474151084
HSBC HOLDINGS PLC	30/05/2024	12:25:38	GB0005405286	GBP	692.20	699	BXE	78364218586
HSBC HOLDINGS PLC	30/05/2024	12:25:38	GB0005405286	GBP	692.20	2,250	BXE	78364218587
HSBC HOLDINGS PLC	30/05/2024	12:27:36	GB0005405286	GBP	692.50	1,940	LSE	E0IyH9ICk9g9
HSBC HOLDINGS PLC	30/05/2024	12:27:36	GB0005405286	GBP	692.50	384	TURQUOISE	E0IyH9JNYJiJ
HSBC HOLDINGS PLC	30/05/2024	12:27:36	GB0005405286	GBP	692.50	1,887	CXE	2899474152854
HSBC HOLDINGS PLC	30/05/2024	12:29:11	GB0005405286	GBP	692.50	605	BXE	78364219108
HSBC HOLDINGS PLC	30/05/2024	12:29:11	GB0005405286	GBP	692.50	564	BXE	78364219109
HSBC HOLDINGS PLC	30/05/2024	12:29:11	GB0005405286	GBP	692.50	41	BXE	78364219110
HSBC HOLDINGS PLC	30/05/2024	12:29:11	GB0005405286	GBP	692.50	80	BXE	78364219111
HSBC HOLDINGS PLC	30/05/2024	12:29:11	GB0005405286	GBP	692.50	1,986	CXE	2899474153181
HSBC HOLDINGS PLC	30/05/2024	12:29:11	GB0005405286	GBP	692.50	1,684	CXE	2899474153183
HSBC HOLDINGS PLC	30/05/2024	12:29:11	GB0005405286	GBP	692.50	2,042	LSE	E0IyH9ICkAv4
HSBC HOLDINGS PLC	30/05/2024	12:29:11	GB0005405286	GBP	692.50	1,729	LSE	E0IyH9ICkAvA
HSBC HOLDINGS PLC	30/05/2024	12:29:11	GB0005405286	GBP	692.50	404	TURQUOISE	E0IyH9JNYNzk
HSBC HOLDINGS PLC	30/05/2024	12:29:11	GB0005405286	GBP	692.50	376	TURQUOISE	E0IyH9JNYNzp
HSBC HOLDINGS PLC	30/05/2024	12:29:11	GB0005405286	GBP	692.50	571	CXE	2899474153184
HSBC HOLDINGS PLC	30/05/2024	12:34:17	GB0005405286	GBP	692.50	1,422	CXE	2899474154450
HSBC HOLDINGS PLC	30/05/2024	12:34:17	GB0005405286	GBP	692.50	2,935	LSE	E0IyH9ICkFIq
HSBC HOLDINGS PLC	30/05/2024	12:34:17	GB0005405286	GBP	692.50	414	TURQUOISE	E0IyH9JNYa63
HSBC HOLDINGS PLC	30/05/2024	12:34:58	GB0005405286	GBP	692.60	240	LSE	E0IyH9ICkFi1
HSBC HOLDINGS PLC	30/05/2024	12:35:38	GB0005405286	GBP	692.60	1,200	LSE	E0IyH9ICkGJo
HSBC HOLDINGS PLC	30/05/2024	12:35:38	GB0005405286	GBP	692.60	1,200	LSE	E0IyH9ICkGJy
HSBC HOLDINGS PLC	30/05/2024	12:35:38	GB0005405286	GBP	692.60	508	LSE	E0IyH9ICkGK0
HSBC HOLDINGS PLC	30/05/2024	12:35:38	GB0005405286	GBP	692.60	1,200	LSE	E0IyH9ICkGK4
HSBC HOLDINGS PLC	30/05/2024	12:35:38	GB0005405286	GBP	692.60	1,002	LSE	E0IyH9ICkGK6
HSBC HOLDINGS PLC	30/05/2024	12:35:38	GB0005405286	GBP	692.60	39	BXE	78364220087
HSBC HOLDINGS PLC	30/05/2024	12:35:38	GB0005405286	GBP	692.60	31	BXE	78364220089
HSBC HOLDINGS PLC	30/05/2024	12:35:38	GB0005405286	GBP	692.60	3	LSE	E0IyH9ICkGKM
HSBC HOLDINGS PLC	30/05/2024	12:35:38	GB0005405286	GBP	692.60	136	TURQUOISE	E0IyH9JNYdJ2
HSBC HOLDINGS PLC	30/05/2024	12:35:38	GB0005405286	GBP	692.60	28	TURQUOISE	E0IyH9JNYdJC
HSBC HOLDINGS PLC	30/05/2024	12:35:38	GB0005405286	GBP	692.60	1,806	LSE	E0IyH9ICkGKs
HSBC HOLDINGS PLC	30/05/2024	12:38:14	GB0005405286	GBP	692.60	1,313	LSE	E0IyH9ICkla1
HSBC HOLDINGS PLC	30/05/2024	12:38:14	GB0005405286	GBP	692.60	1,265	LSE	E0IyH9ICkla8
HSBC HOLDINGS PLC	30/05/2024	12:38:14	GB0005405286	GBP	692.60	48	LSE	E0IyH9ICklaE
HSBC HOLDINGS PLC	30/05/2024	12:38:14	GB0005405286	GBP	692.60	4	LSE	E0IyH9ICklaG
HSBC HOLDINGS PLC	30/05/2024	12:38:26	GB0005405286	GBP	692.60	840	LSE	E0IyH9ICkIfk
HSBC HOLDINGS PLC	30/05/2024	12:38:26	GB0005405286	GBP	692.60	473	LSE	E0IyH9ICkIfm
HSBC HOLDINGS PLC	30/05/2024	12:38:26	GB0005405286	GBP	692.60	367	LSE	E0IyH9ICkIfo
HSBC HOLDINGS PLC	30/05/2024	12:38:26	GB0005405286	GBP	692.60	568	LSE	E0IyH9ICkIfu
HSBC HOLDINGS PLC	30/05/2024	12:38:26	GB0005405286	GBP	692.60	316	TURQUOISE	E0IyH9JNYjYK
HSBC HOLDINGS PLC	30/05/2024	12:38:26	GB0005405286	GBP	692.60	266	TURQUOISE	E0IyH9JNYjYM
HSBC HOLDINGS PLC	30/05/2024	12:38:26	GB0005405286	GBP	692.60	1,536	CXE	2899474155443
HSBC HOLDINGS PLC	30/05/2024	12:38:26	GB0005405286	GBP	692.60	316	TURQUOISE	E0IyH9JNYjYU
HSBC HOLDINGS PLC	30/05/2024	12:38:26	GB0005405286	GBP	692.60	1,762	LSE	E0IyH9ICkIqO
HSBC HOLDINGS PLC	30/05/2024	12:40:25	GB0005405286	GBP	692.80	2,888	CXE	2899474155796
HSBC HOLDINGS PLC	30/05/2024	12:40:25	GB0005405286	GBP	692.80	42	CXE	2899474155797
HSBC HOLDINGS PLC	30/05/2024	12:40:25	GB0005405286	GBP	692.80	3,922	LSE	E0IyH9ICkK46
HSBC HOLDINGS PLC	30/05/2024	12:40:25	GB0005405286	GBP	692.80	984	BXE	78364220796
HSBC HOLDINGS PLC	30/05/2024	12:40:25	GB0005405286	GBP	692.80	74	BXE	78364220797
HSBC HOLDINGS PLC	30/05/2024	12:40:25	GB0005405286	GBP	692.80	104	BXE	78364220798
HSBC HOLDINGS PLC	30/05/2024	12:40:25	GB0005405286	GBP	692.80	775	TURQUOISE	E0IyH9JNYoM4
HSBC HOLDINGS PLC	30/05/2024	12:40:25	GB0005405286	GBP	692.80	26	LSE	E0IyH9ICkK4b
HSBC HOLDINGS PLC	30/05/2024	12:40:25	GB0005405286	GBP	692.80	950	LSE	E0IyH9ICkK4X
HSBC HOLDINGS PLC	30/05/2024	12:40:25	GB0005405286	GBP	692.80	950	LSE	E0IyH9ICkK4Z
HSBC HOLDINGS PLC	30/05/2024	12:43:21	GB0005405286	GBP	692.20	51	AQUIS	50462
HSBC HOLDINGS PLC	30/05/2024	12:43:21	GB0005405286	GBP	692.20	51	AQUIS	50463
HSBC HOLDINGS PLC	30/05/2024	12:43:21	GB0005405286	GBP	692.20	35	AQUIS	50464
HSBC HOLDINGS PLC	30/05/2024	12:43:21	GB0005405286	GBP	692.20	180	CXE	2899474156358
HSBC HOLDINGS PLC	30/05/2024	12:43:21	GB0005405286	GBP	692.20	10	CXE	2899474156359
HSBC HOLDINGS PLC	30/05/2024	12:43:21	GB0005405286	GBP	692.20	170	CXE	2899474156360
HSBC HOLDINGS PLC	30/05/2024	12:43:21	GB0005405286	GBP	692.20	10	CXE	2899474156361
HSBC HOLDINGS PLC	30/05/2024	12:43:21	GB0005405286	GBP	692.20	180	CXE	2899474156362
HSBC HOLDINGS PLC	30/05/2024	12:43:21	GB0005405286	GBP	692.20	180	CXE	2899474156363

HSBC HOLDINGS PLC	30/05/2024	12:43:21	GB0005405286	GBP	692.20	180	CXE	2899474156364
HSBC HOLDINGS PLC	30/05/2024	12:43:21	GB0005405286	GBP	692.20	180	CXE	2899474156365
HSBC HOLDINGS PLC	30/05/2024	12:43:21	GB0005405286	GBP	692.20	180	CXE	2899474156366
HSBC HOLDINGS PLC	30/05/2024	12:43:21	GB0005405286	GBP	692.20	180	CXE	2899474156367
HSBC HOLDINGS PLC	30/05/2024	12:43:21	GB0005405286	GBP	692.20	32	CXE	2899474156368
HSBC HOLDINGS PLC	30/05/2024	12:43:21	GB0005405286	GBP	692.20	1,026	LSE	E0IyH9ICkM3b
HSBC HOLDINGS PLC	30/05/2024	12:43:21	GB0005405286	GBP	692.20	1,618	LSE	E0IyH9ICkM3f
HSBC HOLDINGS PLC	30/05/2024	12:43:21	GB0005405286	GBP	692.20	1,200	LSE	E0IyH9ICkM3G
HSBC HOLDINGS PLC	30/05/2024	12:43:21	GB0005405286	GBP	692.20	210	LSE	E0IyH9ICkM3h
HSBC HOLDINGS PLC	30/05/2024	12:43:21	GB0005405286	GBP	692.20	1,298	LSE	E0IyH9ICkM3I
HSBC HOLDINGS PLC	30/05/2024	12:43:21	GB0005405286	GBP	692.20	320	LSE	E0IyH9ICkM3O
HSBC HOLDINGS PLC	30/05/2024	12:43:21	GB0005405286	GBP	692.20	46	LSE	E0IyH9ICkM3U
HSBC HOLDINGS PLC	30/05/2024	12:43:21	GB0005405286	GBP	692.20	276	LSE	E0IyH9ICkM3X
HSBC HOLDINGS PLC	30/05/2024	12:43:21	GB0005405286	GBP	692.20	1,618	LSE	E0IyH9ICkM3Z
HSBC HOLDINGS PLC	30/05/2024	12:43:21	GB0005405286	GBP	692.20	1	TURQUOISE	E0IyH9JNYuXk
HSBC HOLDINGS PLC	30/05/2024	12:43:21	GB0005405286	GBP	692.20	1,536	CXE	2899474156369
HSBC HOLDINGS PLC	30/05/2024	12:43:21	GB0005405286	GBP	692.20	878	LSE	E0IyH9ICkM4K
HSBC HOLDINGS PLC	30/05/2024	12:43:21	GB0005405286	GBP	692.20	144	LSE	E0IyH9ICkM4M
HSBC HOLDINGS PLC	30/05/2024	12:45:47	GB0005405286	GBP	692.10	297	CXE	2899474157111
HSBC HOLDINGS PLC	30/05/2024	12:45:47	GB0005405286	GBP	692.10	115	CXE	2899474157112
HSBC HOLDINGS PLC	30/05/2024	12:45:48	GB0005405286	GBP	692.10	90	BXE	78364221641
HSBC HOLDINGS PLC	30/05/2024	12:45:48	GB0005405286	GBP	692.10	93	BXE	78364221642
HSBC HOLDINGS PLC	30/05/2024	12:45:48	GB0005405286	GBP	692.10	192	CXE	2899474157118
HSBC HOLDINGS PLC	30/05/2024	12:45:48	GB0005405286	GBP	692.10	297	CXE	2899474157120
HSBC HOLDINGS PLC	30/05/2024	12:45:48	GB0005405286	GBP	692.10	144	CXE	2899474157122
HSBC HOLDINGS PLC	30/05/2024	12:45:48	GB0005405286	GBP	692.10	53	CXE	2899474157123
HSBC HOLDINGS PLC	30/05/2024	12:45:48	GB0005405286	GBP	692.10	612	LSE	E0IyH9ICkOUy
HSBC HOLDINGS PLC	30/05/2024	12:45:48	GB0005405286	GBP	692.10	588	LSE	E0IyH9ICkOV1
HSBC HOLDINGS PLC	30/05/2024	12:45:48	GB0005405286	GBP	692.10	1,200	LSE	E0IyH9ICkOV3
HSBC HOLDINGS PLC	30/05/2024	12:45:48	GB0005405286	GBP	692.10	334	LSE	E0IyH9ICkOV7
HSBC HOLDINGS PLC	30/05/2024	12:45:48	GB0005405286	GBP	692.10	438	LSE	E0IyH9ICkOV9
HSBC HOLDINGS PLC	30/05/2024	12:45:48	GB0005405286	GBP	692.10	136	TURQUOISE	E0IyH9JNZ1Hg
HSBC HOLDINGS PLC	30/05/2024	12:45:48	GB0005405286	GBP	692.10	407	TURQUOISE	E0IyH9JNZ1Hi
HSBC HOLDINGS PLC	30/05/2024	12:45:48	GB0005405286	GBP	692.10	130	TURQUOISE	E0IyH9JNZ1HV
HSBC HOLDINGS PLC	30/05/2024	12:45:49	GB0005405286	GBP	692.10	110	CXE	2899474157125
HSBC HOLDINGS PLC	30/05/2024	12:45:51	GB0005405286	GBP	692.10	3	BXE	78364221647
HSBC HOLDINGS PLC	30/05/2024	12:45:51	GB0005405286	GBP	692.10	297	CXE	2899474157142
HSBC HOLDINGS PLC	30/05/2024	12:45:51	GB0005405286	GBP	692.10	307	CXE	2899474157143
HSBC HOLDINGS PLC	30/05/2024	12:45:51	GB0005405286	GBP	692.10	11	LSE	E0IyH9ICkOYv
HSBC HOLDINGS PLC	30/05/2024	12:50:02	GB0005405286	GBP	692.40	276	CXE	2899474158673
HSBC HOLDINGS PLC	30/05/2024	12:50:02	GB0005405286	GBP	692.40	317	CXE	2899474158674
HSBC HOLDINGS PLC	30/05/2024	12:50:02	GB0005405286	GBP	692.40	66	CXE	2899474158676
HSBC HOLDINGS PLC	30/05/2024	12:50:02	GB0005405286	GBP	692.40	4,992	LSE	E0IyH9ICkShb
HSBC HOLDINGS PLC	30/05/2024	12:50:02	GB0005405286	GBP	692.40	2,999	LSE	E0IyH9ICkShZ
HSBC HOLDINGS PLC	30/05/2024	12:50:02	GB0005405286	GBP	692.40	4,189	CXE	2899474158678
HSBC HOLDINGS PLC	30/05/2024	12:50:02	GB0005405286	GBP	692.40	1,991	LSE	E0IyH9ICkSip
HSBC HOLDINGS PLC	30/05/2024	12:50:02	GB0005405286	GBP	692.40	800	LSE	E0IyH9ICkSj0
HSBC HOLDINGS PLC	30/05/2024	12:50:02	GB0005405286	GBP	692.40	1,657	LSE	E0IyH9ICkSj2
HSBC HOLDINGS PLC	30/05/2024	12:50:03	GB0005405286	GBP	692.40	315	AQUIS	52004
HSBC HOLDINGS PLC	30/05/2024	12:50:03	GB0005405286	GBP	692.40	281	AQUIS	52020
HSBC HOLDINGS PLC	30/05/2024	12:54:07	GB0005405286	GBP	692.30	34	TURQUOISE	E0IyH9JNZO7h
HSBC HOLDINGS PLC	30/05/2024	12:54:09	GB0005405286	GBP	692.30	739	LSE	E0IyH9ICkVva
HSBC HOLDINGS PLC	30/05/2024	12:55:20	GB0005405286	GBP	692.40	659	AQUIS	53001
HSBC HOLDINGS PLC	30/05/2024	12:56:05	GB0005405286	GBP	692.50	157	AQUIS	53117
HSBC HOLDINGS PLC	30/05/2024	12:56:40	GB0005405286	GBP	692.70	669	TURQUOISE	E0IyH9JNZTuo
HSBC HOLDINGS PLC	30/05/2024	12:56:44	GB0005405286	GBP	692.60	31	TURQUOISE	E0IyH9JNZU0O
HSBC HOLDINGS PLC	30/05/2024	12:56:46	GB0005405286	GBP	692.60	2,103	LSE	E0IyH9ICkYDj
HSBC HOLDINGS PLC	30/05/2024	12:56:46	GB0005405286	GBP	692.60	1,352	LSE	E0IyH9ICkYDt
HSBC HOLDINGS PLC	30/05/2024	12:56:46	GB0005405286	GBP	692.60	751	LSE	E0IyH9ICkYDx
HSBC HOLDINGS PLC	30/05/2024	12:56:46	GB0005405286	GBP	692.60	1,007	LSE	E0IyH9ICkYE1
HSBC HOLDINGS PLC	30/05/2024	12:56:46	GB0005405286	GBP	692.60	1,096	LSE	E0IyH9ICkYE3
HSBC HOLDINGS PLC	30/05/2024	12:56:46	GB0005405286	GBP	692.60	385	LSE	E0IyH9ICkYE5
HSBC HOLDINGS PLC	30/05/2024	12:56:46	GB0005405286	GBP	692.60	385	TURQUOISE	E0IyH9JNZU3Z
HSBC HOLDINGS PLC	30/05/2024	12:56:46	GB0005405286	GBP	692.60	1,801	LSE	E0IyH9ICkYES
HSBC HOLDINGS PLC	30/05/2024	12:58:17	GB0005405286	GBP	692.60	406	LSE	E0IyH9ICkZPy
HSBC HOLDINGS PLC	30/05/2024	12:59:37	GB0005405286	GBP	692.90	73	CXE	2899474161617
HSBC HOLDINGS PLC	30/05/2024	12:59:37	GB0005405286	GBP	692.90	152	CXE	2899474161618
HSBC HOLDINGS PLC	30/05/2024	12:59:37	GB0005405286	GBP	692.90	136	CXE	2899474161619
HSBC HOLDINGS PLC	30/05/2024	12:59:37	GB0005405286	GBP	692.90	316	CXE	2899474161620
HSBC HOLDINGS PLC	30/05/2024	12:59:37	GB0005405286	GBP	692.90	448	LSE	E0IyH9ICkaQ9
HSBC HOLDINGS PLC	30/05/2024	12:59:37	GB0005405286	GBP	692.90	271	LSE	E0IyH9ICkaQB
HSBC HOLDINGS PLC	30/05/2024	12:59:57	GB0005405286	GBP	692.80	1,723	LSE	E0IyH9ICkagb
HSBC HOLDINGS PLC	30/05/2024	12:59:57	GB0005405286	GBP	692.80	1,308	LSE	E0IyH9ICkagm
HSBC HOLDINGS PLC	30/05/2024	12:59:57	GB0005405286	GBP	692.80	1,308	LSE	E0IyH9ICkagO
HSBC HOLDINGS PLC	30/05/2024	12:59:57	GB0005405286	GBP	692.80	1,308	LSE	E0IyH9ICkagt
HSBC HOLDINGS PLC	30/05/2024	12:59:57	GB0005405286	GBP	692.80	1,308	LSE	E0IyH9ICkagZ
HSBC HOLDINGS PLC	30/05/2024	12:59:57	GB0005405286	GBP	692.80	1,308	LSE	E0IyH9ICkagy
HSBC HOLDINGS PLC	30/05/2024	12:59:57	GB0005405286	GBP	692.80	1,308	LSE	E0IyH9ICkah8
HSBC HOLDINGS PLC	30/05/2024	12:59:57	GB0005405286	GBP	692.80	1,723	LSE	E0IyH9ICkahA
HSBC HOLDINGS PLC	30/05/2024	12:59:57	GB0005405286	GBP	692.80	961	LSE	E0IyH9ICkahE
HSBC HOLDINGS PLC	30/05/2024	12:59:57	GB0005405286	GBP	692.80	347	LSE	E0IyH9ICkahG
HSBC HOLDINGS PLC	30/05/2024	12:59:57	GB0005405286	GBP	692.80	1,718	LSE	E0IyH9ICkahI
HSBC HOLDINGS PLC	30/05/2024	12:59:57	GB0005405286	GBP	692.70	688	AQUIS	53874
HSBC HOLDINGS PLC	30/05/2024	12:59:57	GB0005405286	GBP	692.70	768	BXE	78364224297
HSBC HOLDINGS PLC	30/05/2024	12:59:57	GB0005405286	GBP	692.70	1,832	CXE	2899474161738
HSBC HOLDINGS PLC	30/05/2024	12:59:57	GB0005405286	GBP	692.70	690	CXE	2899474161739
HSBC HOLDINGS PLC	30/05/2024	12:59:57	GB0005405286	GBP	692.70	2,593	LSE	E0IyH9ICkai2
HSBC HOLDINGS PLC	30/05/2024	12:59:57	GB0005405286	GBP	692.70	513	TURQUOISE	E0IyH9JNZc7Z
HSBC HOLDINGS PLC	30/05/2024	13:04:51	GB0005405286	GBP	692.20	657	AQUIS	54725
HSBC HOLDINGS PLC	30/05/2024	13:04:51	GB0005405286	GBP	692.20	733	BXE	78364225283
HSBC HOLDINGS PLC	30/05/2024	13:04:51	GB0005405286	GBP	692.20	117	CXE	2899474163103
HSBC HOLDINGS PLC	30/05/2024	13:04:51	GB0005405286	GBP	692.20	1,867	CXE	2899474163104
HSBC HOLDINGS PLC	30/05/2024	13:04:51	GB0005405286	GBP	692.20	423	CXE	2899474163105
HSBC HOLDINGS PLC	30/05/2024	13:04:51	GB0005405286	GBP	692.20	2,475	LSE	E0IyH9ICkfZu
HSBC HOLDINGS PLC	30/05/2024	13:04:51	GB0005405286	GBP	692.20	489	TURQUOISE	E0IyH9JNZpV3
HSBC HOLDINGS PLC	30/05/2024	13:04:51	GB0005405286	GBP	692.10	729	LSE	E0IyH9ICkfaT
HSBC HOLDINGS PLC	30/05/2024	13:04:51	GB0005405286	GBP	692.10	169	LSE	E0IyH9ICkfaz
HSBC HOLDINGS PLC	30/05/2024	13:04:51	GB0005405286	GBP	692.10	302	LSE	E0IyH9ICkfb1
HSBC HOLDINGS PLC	30/05/2024	13:04:51	GB0005405286	GBP	692.10	344	LSE	E0IyH9ICkfbH
HSBC HOLDINGS PLC	30/05/2024	13:04:51	GB0005405286	GBP	692.10	70	TURQUOISE	E0IyH9JNZpWo

HSBC HOLDINGS PLC	30/05/2024	13:04:51	GB0005405286	GBP	692.10	900	LSE	E0IyH9ICkfbX
HSBC HOLDINGS PLC	30/05/2024	13:04:51	GB0005405286	GBP	692.10	1,977	LSE	E0IyH9ICkfbZ
HSBC HOLDINGS PLC	30/05/2024	13:04:52	GB0005405286	GBP	692.10	1,062	LSE	E0IyH9ICkfer
HSBC HOLDINGS PLC	30/05/2024	13:04:52	GB0005405286	GBP	692.10	578	LSE	E0IyH9ICkfeu
HSBC HOLDINGS PLC	30/05/2024	13:04:52	GB0005405286	GBP	692.10	50	LSE	E0IyH9ICkfew
HSBC HOLDINGS PLC	30/05/2024	13:04:52	GB0005405286	GBP	692.10	628	LSE	E0IyH9ICkfI0
HSBC HOLDINGS PLC	30/05/2024	13:04:52	GB0005405286	GBP	692.10	173	LSE	E0IyH9ICkfI3
HSBC HOLDINGS PLC	30/05/2024	13:10:04	GB0005405286	GBP	691.90	371	AQUIS	55537
HSBC HOLDINGS PLC	30/05/2024	13:10:04	GB0005405286	GBP	691.90	371	AQUIS	55538
HSBC HOLDINGS PLC	30/05/2024	13:10:04	GB0005405286	GBP	691.90	321	AQUIS	55539
HSBC HOLDINGS PLC	30/05/2024	13:10:04	GB0005405286	GBP	691.90	414	BXE	78364226091
HSBC HOLDINGS PLC	30/05/2024	13:10:04	GB0005405286	GBP	691.90	414	BXE	78364226095
HSBC HOLDINGS PLC	30/05/2024	13:10:04	GB0005405286	GBP	691.90	414	BXE	78364226096
HSBC HOLDINGS PLC	30/05/2024	13:10:04	GB0005405286	GBP	691.90	49	BXE	78364226097
HSBC HOLDINGS PLC	30/05/2024	13:10:04	GB0005405286	GBP	691.90	1,359	CXE	2899474164604
HSBC HOLDINGS PLC	30/05/2024	13:10:04	GB0005405286	GBP	691.90	334	CXE	2899474164608
HSBC HOLDINGS PLC	30/05/2024	13:10:04	GB0005405286	GBP	691.90	283	CXE	2899474164609
HSBC HOLDINGS PLC	30/05/2024	13:10:04	GB0005405286	GBP	691.90	1,398	LSE	E0IyH9ICkkkq
HSBC HOLDINGS PLC	30/05/2024	13:10:04	GB0005405286	GBP	691.90	631	LSE	E0IyH9ICkkkz
HSBC HOLDINGS PLC	30/05/2024	13:10:04	GB0005405286	GBP	691.90	54	TURQUOISE	E0IyH9JNa25e
HSBC HOLDINGS PLC	30/05/2024	13:10:04	GB0005405286	GBP	691.90	277	TURQUOISE	E0IyH9JNa25F
HSBC HOLDINGS PLC	30/05/2024	13:10:04	GB0005405286	GBP	691.90	277	TURQUOISE	E0IyH9JNa25M
HSBC HOLDINGS PLC	30/05/2024	13:10:04	GB0005405286	GBP	691.90	407	TURQUOISE	E0IyH9JNa25O
HSBC HOLDINGS PLC	30/05/2024	13:10:04	GB0005405286	GBP	691.90	277	TURQUOISE	E0IyH9JNa25W
HSBC HOLDINGS PLC	30/05/2024	13:10:04	GB0005405286	GBP	691.90	60	TURQUOISE	E0IyH9JNa25Y
HSBC HOLDINGS PLC	30/05/2024	13:10:04	GB0005405286	GBP	691.90	228	BXE	78364226098
HSBC HOLDINGS PLC	30/05/2024	13:10:05	GB0005405286	GBP	691.80	234	AQUIS	55544
HSBC HOLDINGS PLC	30/05/2024	13:10:05	GB0005405286	GBP	691.80	121	AQUIS	55545
HSBC HOLDINGS PLC	30/05/2024	13:10:05	GB0005405286	GBP	691.80	36	AQUIS	55546
HSBC HOLDINGS PLC	30/05/2024	13:10:05	GB0005405286	GBP	691.80	396	BXE	78364226105
HSBC HOLDINGS PLC	30/05/2024	13:10:05	GB0005405286	GBP	691.80	37	BXE	78364226106
HSBC HOLDINGS PLC	30/05/2024	13:10:05	GB0005405286	GBP	691.80	259	BXE	78364226107
HSBC HOLDINGS PLC	30/05/2024	13:10:05	GB0005405286	GBP	691.80	137	BXE	78364226108
HSBC HOLDINGS PLC	30/05/2024	13:10:05	GB0005405286	GBP	691.80	37	BXE	78364226109
HSBC HOLDINGS PLC	30/05/2024	13:10:05	GB0005405286	GBP	691.80	259	BXE	78364226110
HSBC HOLDINGS PLC	30/05/2024	13:10:05	GB0005405286	GBP	691.80	739	CXE	2899474164613
HSBC HOLDINGS PLC	30/05/2024	13:10:05	GB0005405286	GBP	691.80	560	CXE	2899474164614
HSBC HOLDINGS PLC	30/05/2024	13:10:05	GB0005405286	GBP	691.80	124	CXE	2899474164615
HSBC HOLDINGS PLC	30/05/2024	13:10:05	GB0005405286	GBP	691.80	409	CXE	2899474164616
HSBC HOLDINGS PLC	30/05/2024	13:10:05	GB0005405286	GBP	691.80	179	CXE	2899474164617
HSBC HOLDINGS PLC	30/05/2024	13:10:05	GB0005405286	GBP	691.80	124	CXE	2899474164618
HSBC HOLDINGS PLC	30/05/2024	13:10:05	GB0005405286	GBP	691.80	124	CXE	2899474164619
HSBC HOLDINGS PLC	30/05/2024	13:10:05	GB0005405286	GBP	691.80	124	CXE	2899474164620
HSBC HOLDINGS PLC	30/05/2024	13:10:05	GB0005405286	GBP	691.80	124	CXE	2899474164621
HSBC HOLDINGS PLC	30/05/2024	13:10:05	GB0005405286	GBP	691.80	37	CXE	2899474164622
HSBC HOLDINGS PLC	30/05/2024	13:10:05	GB0005405286	GBP	691.80	1,336	LSE	E0IyH9ICkknu
HSBC HOLDINGS PLC	30/05/2024	13:10:05	GB0005405286	GBP	691.80	1,200	LSE	E0IyH9ICkkny
HSBC HOLDINGS PLC	30/05/2024	13:10:05	GB0005405286	GBP	691.80	600	LSE	E0IyH9ICkko4
HSBC HOLDINGS PLC	30/05/2024	13:10:05	GB0005405286	GBP	691.80	758	LSE	E0IyH9ICkko6
HSBC HOLDINGS PLC	30/05/2024	13:10:05	GB0005405286	GBP	691.80	113	TURQUOISE	E0IyH9JNa29a
HSBC HOLDINGS PLC	30/05/2024	13:10:05	GB0005405286	GBP	691.80	126	TURQUOISE	E0IyH9JNa29c
HSBC HOLDINGS PLC	30/05/2024	13:10:05	GB0005405286	GBP	691.80	239	TURQUOISE	E0IyH9JNa29P
HSBC HOLDINGS PLC	30/05/2024	13:10:05	GB0005405286	GBP	691.80	136	TURQUOISE	E0IyH9JNa29w
HSBC HOLDINGS PLC	30/05/2024	13:10:05	GB0005405286	GBP	691.80	25	TURQUOISE	E0IyH9JNa29W
HSBC HOLDINGS PLC	30/05/2024	13:10:05	GB0005405286	GBP	691.80	136	TURQUOISE	E0IyH9JNa29Y
HSBC HOLDINGS PLC	30/05/2024	13:10:05	GB0005405286	GBP	691.80	1,536	CXE	2899474164623
HSBC HOLDINGS PLC	30/05/2024	13:10:05	GB0005405286	GBP	691.80	300	LSE	E0IyH9ICkkoX
HSBC HOLDINGS PLC	30/05/2024	13:10:05	GB0005405286	GBP	691.80	316	TURQUOISE	E0IyH9JNa2AA
HSBC HOLDINGS PLC	30/05/2024	13:10:05	GB0005405286	GBP	691.80	358	LSE	E0IyH9ICkkoa
HSBC HOLDINGS PLC	30/05/2024	13:10:05	GB0005405286	GBP	691.80	1,941	LSE	E0IyH9ICkkoc
HSBC HOLDINGS PLC	30/05/2024	13:10:05	GB0005405286	GBP	691.80	238	LSE	E0IyH9ICkkoe
HSBC HOLDINGS PLC	30/05/2024	13:10:08	GB0005405286	GBP	691.80	1,704	LSE	E0IyH9ICkkt4
HSBC HOLDINGS PLC	30/05/2024	13:10:08	GB0005405286	GBP	691.80	435	LSE	E0IyH9ICkkt6
HSBC HOLDINGS PLC	30/05/2024	13:15:37	GB0005405286	GBP	691.40	679	LSE	E0IyH9ICkpwH
HSBC HOLDINGS PLC	30/05/2024	13:15:37	GB0005405286	GBP	691.40	767	BXE	78364226833
HSBC HOLDINGS PLC	30/05/2024	13:15:37	GB0005405286	GBP	691.40	2,520	CXE	2899474166044
HSBC HOLDINGS PLC	30/05/2024	13:15:37	GB0005405286	GBP	691.40	1,911	LSE	E0IyH9ICkpwQ
HSBC HOLDINGS PLC	30/05/2024	13:15:37	GB0005405286	GBP	691.40	513	TURQUOISE	E0IyH9JNaG8O
HSBC HOLDINGS PLC	30/05/2024	13:19:21	GB0005405286	GBP	691.80	992	CXE	2899474167090
HSBC HOLDINGS PLC	30/05/2024	13:19:21	GB0005405286	GBP	691.80	18	CXE	2899474167091
HSBC HOLDINGS PLC	30/05/2024	13:19:21	GB0005405286	GBP	691.80	223	LSE	E0IyH9ICkt8M
HSBC HOLDINGS PLC	30/05/2024	13:19:49	GB0005405286	GBP	691.80	527	AQUIS	56922
HSBC HOLDINGS PLC	30/05/2024	13:19:49	GB0005405286	GBP	691.80	263	AQUIS	56923
HSBC HOLDINGS PLC	30/05/2024	13:19:49	GB0005405286	GBP	691.80	13	CXE	2899474167160
HSBC HOLDINGS PLC	30/05/2024	13:19:49	GB0005405286	GBP	691.80	259	CXE	2899474167161
HSBC HOLDINGS PLC	30/05/2024	13:19:49	GB0005405286	GBP	691.80	355	LSE	E0IyH9ICktGR
HSBC HOLDINGS PLC	30/05/2024	13:20:09	GB0005405286	GBP	691.80	471	AQUIS	56988
HSBC HOLDINGS PLC	30/05/2024	13:20:09	GB0005405286	GBP	691.80	1,772	LSE	E0IyH9ICktj2
HSBC HOLDINGS PLC	30/05/2024	13:21:03	GB0005405286	GBP	692.00	676	BXE	78364227608
HSBC HOLDINGS PLC	30/05/2024	13:21:03	GB0005405286	GBP	692.00	2,220	CXE	2899474167456
HSBC HOLDINGS PLC	30/05/2024	13:21:03	GB0005405286	GBP	692.00	1,395	CXE	2899474167457
HSBC HOLDINGS PLC	30/05/2024	13:21:03	GB0005405286	GBP	692.00	1,395	CXE	2899474167458
HSBC HOLDINGS PLC	30/05/2024	13:21:03	GB0005405286	GBP	692.00	825	CXE	2899474167459
HSBC HOLDINGS PLC	30/05/2024	13:21:03	GB0005405286	GBP	692.00	570	CXE	2899474167460
HSBC HOLDINGS PLC	30/05/2024	13:21:03	GB0005405286	GBP	692.00	2,283	LSE	E0IyH9ICkuUL
HSBC HOLDINGS PLC	30/05/2024	13:21:03	GB0005405286	GBP	692.00	452	TURQUOISE	E0IyH9JNaTeI
HSBC HOLDINGS PLC	30/05/2024	13:21:03	GB0005405286	GBP	692.00	514	BXE	78364227609
HSBC HOLDINGS PLC	30/05/2024	13:21:03	GB0005405286	GBP	692.00	162	BXE	78364227610
HSBC HOLDINGS PLC	30/05/2024	13:21:03	GB0005405286	GBP	692.00	444	BXE	78364227611
HSBC HOLDINGS PLC	30/05/2024	13:21:03	GB0005405286	GBP	692.00	887	CXE	2899474167461
HSBC HOLDINGS PLC	30/05/2024	13:21:03	GB0005405286	GBP	692.00	2,283	LSE	E0IyH9ICkuUc
HSBC HOLDINGS PLC	30/05/2024	13:21:03	GB0005405286	GBP	692.00	1,495	LSE	E0IyH9ICkuUh
HSBC HOLDINGS PLC	30/05/2024	13:21:03	GB0005405286	GBP	692.00	182	TURQUOISE	E0IyH9JNaTeb
HSBC HOLDINGS PLC	30/05/2024	13:21:03	GB0005405286	GBP	692.00	718	CXE	2899474167462
HSBC HOLDINGS PLC	30/05/2024	13:23:31	GB0005405286	GBP	691.20	1,200	LSE	E0IyH9ICkxVc
HSBC HOLDINGS PLC	30/05/2024	13:23:31	GB0005405286	GBP	691.20	1,752	LSE	E0IyH9ICkxVg
HSBC HOLDINGS PLC	30/05/2024	13:23:31	GB0005405286	GBP	691.20	53	AQUIS	57564
HSBC HOLDINGS PLC	30/05/2024	13:23:31	GB0005405286	GBP	691.20	224	AQUIS	57565
HSBC HOLDINGS PLC	30/05/2024	13:23:31	GB0005405286	GBP	691.20	188	CXE	2899474168176
HSBC HOLDINGS PLC	30/05/2024	13:26:58	GB0005405286	GBP	691.30	18	BXE	78364228610

HSBC HOLDINGS PLC	30/05/2024	13:27:13	GB0005405286	GBP	691.30	9	CXE	2899474169371
HSBC HOLDINGS PLC	30/05/2024	13:27:13	GB0005405286	GBP	691.30	106	CXE	2899474169372
HSBC HOLDINGS PLC	30/05/2024	13:27:54	GB0005405286	GBP	691.40	350	AQUIS	58417
HSBC HOLDINGS PLC	30/05/2024	13:27:54	GB0005405286	GBP	691.40	49	AQUIS	58418
HSBC HOLDINGS PLC	30/05/2024	13:28:37	GB0005405286	GBP	691.40	49	AQUIS	58530
HSBC HOLDINGS PLC	30/05/2024	13:28:37	GB0005405286	GBP	691.40	34	AQUIS	58531
HSBC HOLDINGS PLC	30/05/2024	13:28:37	GB0005405286	GBP	691.40	37	AQUIS	58533
HSBC HOLDINGS PLC	30/05/2024	13:28:37	GB0005405286	GBP	691.40	52	BXE	78364228891
HSBC HOLDINGS PLC	30/05/2024	13:28:37	GB0005405286	GBP	691.40	36	BXE	78364228892
HSBC HOLDINGS PLC	30/05/2024	13:28:37	GB0005405286	GBP	691.40	52	BXE	78364228893
HSBC HOLDINGS PLC	30/05/2024	13:28:37	GB0005405286	GBP	691.40	52	BXE	78364228894
HSBC HOLDINGS PLC	30/05/2024	13:28:37	GB0005405286	GBP	691.40	52	BXE	78364228895
HSBC HOLDINGS PLC	30/05/2024	13:28:37	GB0005405286	GBP	691.40	52	BXE	78364228896
HSBC HOLDINGS PLC	30/05/2024	13:28:37	GB0005405286	GBP	691.40	52	BXE	78364228897
HSBC HOLDINGS PLC	30/05/2024	13:28:37	GB0005405286	GBP	691.40	52	BXE	78364228898
HSBC HOLDINGS PLC	30/05/2024	13:28:37	GB0005405286	GBP	691.40	52	BXE	78364228899
HSBC HOLDINGS PLC	30/05/2024	13:28:37	GB0005405286	GBP	691.40	52	BXE	78364228900
HSBC HOLDINGS PLC	30/05/2024	13:28:37	GB0005405286	GBP	691.40	50	BXE	78364228901
HSBC HOLDINGS PLC	30/05/2024	13:28:37	GB0005405286	GBP	691.40	173	CXE	2899474169739
HSBC HOLDINGS PLC	30/05/2024	13:28:37	GB0005405286	GBP	691.40	41	CXE	2899474169742
HSBC HOLDINGS PLC	30/05/2024	13:28:37	GB0005405286	GBP	691.40	78	CXE	2899474169744
HSBC HOLDINGS PLC	30/05/2024	13:28:37	GB0005405286	GBP	691.40	1,088	LSE	E0IyH9ICI2ek
HSBC HOLDINGS PLC	30/05/2024	13:28:37	GB0005405286	GBP	691.40	112	LSE	E0IyH9ICI2em
HSBC HOLDINGS PLC	30/05/2024	13:28:37	GB0005405286	GBP	691.40	1,200	LSE	E0IyH9ICI2eo
HSBC HOLDINGS PLC	30/05/2024	13:28:37	GB0005405286	GBP	691.40	152	LSE	E0IyH9ICI2eq
HSBC HOLDINGS PLC	30/05/2024	13:28:37	GB0005405286	GBP	691.40	11	LSE	E0IyH9ICI2es
HSBC HOLDINGS PLC	30/05/2024	13:28:37	GB0005405286	GBP	691.40	1,200	LSE	E0IyH9ICI2f0
HSBC HOLDINGS PLC	30/05/2024	13:28:37	GB0005405286	GBP	691.40	236	LSE	E0IyH9ICI2f2
HSBC HOLDINGS PLC	30/05/2024	13:28:37	GB0005405286	GBP	691.40	1,584	LSE	E0IyH9ICI2f4
HSBC HOLDINGS PLC	30/05/2024	13:28:37	GB0005405286	GBP	691.40	315	LSE	E0IyH9ICI2f8
HSBC HOLDINGS PLC	30/05/2024	13:28:37	GB0005405286	GBP	691.40	136	TURQUOISE	E0IyH9JNanOG
HSBC HOLDINGS PLC	30/05/2024	13:28:37	GB0005405286	GBP	691.40	108	TURQUOISE	E0IyH9JNanOK
HSBC HOLDINGS PLC	30/05/2024	13:28:37	GB0005405286	GBP	691.40	136	TURQUOISE	E0IyH9JNanOQ
HSBC HOLDINGS PLC	30/05/2024	13:28:37	GB0005405286	GBP	691.40	171	TURQUOISE	E0IyH9JNanOS
HSBC HOLDINGS PLC	30/05/2024	13:28:37	GB0005405286	GBP	691.40	136	TURQUOISE	E0IyH9JNanOX
HSBC HOLDINGS PLC	30/05/2024	13:28:37	GB0005405286	GBP	691.40	523	TURQUOISE	E0IyH9JNanOZ
HSBC HOLDINGS PLC	30/05/2024	13:28:37	GB0005405286	GBP	691.40	52	BXE	78364228902
HSBC HOLDINGS PLC	30/05/2024	13:28:37	GB0005405286	GBP	691.40	173	CXE	2899474169749
HSBC HOLDINGS PLC	30/05/2024	13:28:37	GB0005405286	GBP	691.40	173	CXE	2899474169750
HSBC HOLDINGS PLC	30/05/2024	13:28:37	GB0005405286	GBP	691.40	1,751	LSE	E0IyH9ICI2fV
HSBC HOLDINGS PLC	30/05/2024	13:28:37	GB0005405286	GBP	691.40	729	LSE	E0IyH9ICI2fi
HSBC HOLDINGS PLC	30/05/2024	13:28:37	GB0005405286	GBP	691.40	10	LSE	E0IyH9ICI2fk
HSBC HOLDINGS PLC	30/05/2024	13:28:37	GB0005405286	GBP	691.40	1,600	LSE	E0IyH9ICI2fm
HSBC HOLDINGS PLC	30/05/2024	13:28:37	GB0005405286	GBP	691.40	1,610	LSE	E0IyH9ICI2fz
HSBC HOLDINGS PLC	30/05/2024	13:28:37	GB0005405286	GBP	691.40	1,610	LSE	E0IyH9ICI2g8
HSBC HOLDINGS PLC	30/05/2024	13:28:37	GB0005405286	GBP	691.40	1,138	LSE	E0IyH9ICI2gD
HSBC HOLDINGS PLC	30/05/2024	13:29:54	GB0005405286	GBP	691.20	39	AQUIS	58718
HSBC HOLDINGS PLC	30/05/2024	13:29:54	GB0005405286	GBP	691.20	6	BXE	78364229116
HSBC HOLDINGS PLC	30/05/2024	13:29:54	GB0005405286	GBP	691.20	133	CXE	2899474170110
HSBC HOLDINGS PLC	30/05/2024	13:29:54	GB0005405286	GBP	691.20	1,464	LSE	E0IyH9ICI4fb
HSBC HOLDINGS PLC	30/05/2024	13:29:54	GB0005405286	GBP	691.20	1,200	LSE	E0IyH9ICI4fd
HSBC HOLDINGS PLC	30/05/2024	13:31:24	GB0005405286	GBP	691.40	739	CXE	2899474170964
HSBC HOLDINGS PLC	30/05/2024	13:31:24	GB0005405286	GBP	691.40	700	CXE	2899474170968
HSBC HOLDINGS PLC	30/05/2024	13:31:24	GB0005405286	GBP	691.40	571	CXE	2899474170970
HSBC HOLDINGS PLC	30/05/2024	13:33:45	GB0005405286	GBP	691.70	312	BXE	78364230115
HSBC HOLDINGS PLC	30/05/2024	13:33:45	GB0005405286	GBP	691.70	312	BXE	78364230116
HSBC HOLDINGS PLC	30/05/2024	13:34:02	GB0005405286	GBP	691.60	84	CXE	2899474171955
HSBC HOLDINGS PLC	30/05/2024	13:34:02	GB0005405286	GBP	691.60	118	CXE	2899474171956
HSBC HOLDINGS PLC	30/05/2024	13:34:02	GB0005405286	GBP	691.60	548	CXE	2899474171957
HSBC HOLDINGS PLC	30/05/2024	13:34:02	GB0005405286	GBP	691.60	418	LSE	E0IyH9ICIAzL
HSBC HOLDINGS PLC	30/05/2024	13:34:02	GB0005405286	GBP	691.60	80	LSE	E0IyH9ICIAzN
HSBC HOLDINGS PLC	30/05/2024	13:34:03	GB0005405286	GBP	691.50	29	AQUIS	59985
HSBC HOLDINGS PLC	30/05/2024	13:34:03	GB0005405286	GBP	691.50	29	BXE	78364230172
HSBC HOLDINGS PLC	30/05/2024	13:34:03	GB0005405286	GBP	691.50	98	CXE	2899474171975
HSBC HOLDINGS PLC	30/05/2024	13:34:03	GB0005405286	GBP	691.50	1,200	LSE	E0IyH9ICIB2g
HSBC HOLDINGS PLC	30/05/2024	13:34:03	GB0005405286	GBP	691.50	449	LSE	E0IyH9ICIB2p
HSBC HOLDINGS PLC	30/05/2024	13:34:03	GB0005405286	GBP	691.50	751	LSE	E0IyH9ICIB2r
HSBC HOLDINGS PLC	30/05/2024	13:34:03	GB0005405286	GBP	691.50	1,200	LSE	E0IyH9ICIB2v
HSBC HOLDINGS PLC	30/05/2024	13:34:03	GB0005405286	GBP	691.50	1,527	LSE	E0IyH9ICIB2x
HSBC HOLDINGS PLC	30/05/2024	13:34:03	GB0005405286	GBP	691.50	100	LSE	E0IyH9ICIB3D
HSBC HOLDINGS PLC	30/05/2024	13:34:03	GB0005405286	GBP	691.50	136	TURQUOISE	E0IyH9JNb4kp
HSBC HOLDINGS PLC	30/05/2024	13:34:03	GB0005405286	GBP	691.50	136	TURQUOISE	E0IyH9JNb4ku
HSBC HOLDINGS PLC	30/05/2024	13:34:03	GB0005405286	GBP	691.50	814	TURQUOISE	E0IyH9JNb4kw
HSBC HOLDINGS PLC	30/05/2024	13:34:03	GB0005405286	GBP	691.50	98	CXE	2899474171978
HSBC HOLDINGS PLC	30/05/2024	13:34:03	GB0005405286	GBP	691.50	98	CXE	2899474171979
HSBC HOLDINGS PLC	30/05/2024	13:34:03	GB0005405286	GBP	691.50	98	CXE	2899474171980
HSBC HOLDINGS PLC	30/05/2024	13:34:03	GB0005405286	GBP	691.50	98	CXE	2899474171981
HSBC HOLDINGS PLC	30/05/2024	13:34:03	GB0005405286	GBP	691.50	98	CXE	2899474171982
HSBC HOLDINGS PLC	30/05/2024	13:34:03	GB0005405286	GBP	691.50	98	CXE	2899474171983
HSBC HOLDINGS PLC	30/05/2024	13:34:03	GB0005405286	GBP	691.50	98	CXE	2899474171984
HSBC HOLDINGS PLC	30/05/2024	13:34:03	GB0005405286	GBP	691.50	98	CXE	2899474171985
HSBC HOLDINGS PLC	30/05/2024	13:34:03	GB0005405286	GBP	691.50	98	CXE	2899474171986
HSBC HOLDINGS PLC	30/05/2024	13:34:03	GB0005405286	GBP	691.50	98	CXE	2899474171987
HSBC HOLDINGS PLC	30/05/2024	13:34:03	GB0005405286	GBP	691.50	98	CXE	2899474171988
HSBC HOLDINGS PLC	30/05/2024	13:34:03	GB0005405286	GBP	691.50	98	CXE	2899474171989
HSBC HOLDINGS PLC	30/05/2024	13:34:03	GB0005405286	GBP	691.50	98	CXE	2899474171990
HSBC HOLDINGS PLC	30/05/2024	13:34:03	GB0005405286	GBP	691.50	89	CXE	2899474171991
HSBC HOLDINGS PLC	30/05/2024	13:34:03	GB0005405286	GBP	691.50	724	LSE	E0IyH9ICIB3f
HSBC HOLDINGS PLC	30/05/2024	13:34:03	GB0005405286	GBP	691.50	1,200	LSE	E0IyH9ICIB3h
HSBC HOLDINGS PLC	30/05/2024	13:36:00	GB0005405286	GBP	691.50	477	BXE	78364230554
HSBC HOLDINGS PLC	30/05/2024	13:36:00	GB0005405286	GBP	691.50	262	CXE	2899474172564
HSBC HOLDINGS PLC	30/05/2024	13:36:19	GB0005405286	GBP	691.50	739	LSE	E0IyH9ICIE6p
HSBC HOLDINGS PLC	30/05/2024	13:36:48	GB0005405286	GBP	691.50	538	LSE	E0IyH9ICIEHk
HSBC HOLDINGS PLC	30/05/2024	13:36:48	GB0005405286	GBP	691.50	334	LSE	E0IyH9ICIEHm
HSBC HOLDINGS PLC	30/05/2024	13:36:48	GB0005405286	GBP	691.50	538	LSE	E0IyH9ICIEHq
HSBC HOLDINGS PLC	30/05/2024	13:36:48	GB0005405286	GBP	691.50	318	TURQUOISE	E0IyH9JNbEPs
HSBC HOLDINGS PLC	30/05/2024	13:36:48	GB0005405286	GBP	691.50	428	AQUIS	60531
HSBC HOLDINGS PLC	30/05/2024	13:36:48	GB0005405286	GBP	691.50	477	BXE	78364230711
HSBC HOLDINGS PLC	30/05/2024	13:36:48	GB0005405286	GBP	691.50	338	BXE	78364230712
HSBC HOLDINGS PLC	30/05/2024	13:36:48	GB0005405286	GBP	691.50	318	TURQUOISE	E0IyH9JNbEPy

HSBC HOLDINGS PLC	30/05/2024	13:37:00	GB0005405286	GBP	691.50	2,400	LSE	E0IyH9IClEQb
HSBC HOLDINGS PLC	30/05/2024	13:37:00	GB0005405286	GBP	691.50	2,000	LSE	E0IyH9IClEQf
HSBC HOLDINGS PLC	30/05/2024	13:37:00	GB0005405286	GBP	691.50	2,000	LSE	E0IyH9IClEQZ
HSBC HOLDINGS PLC	30/05/2024	13:37:00	GB0005405286	GBP	691.50	276	LSE	E0IyH9IClEQp
HSBC HOLDINGS PLC	30/05/2024	13:37:02	GB0005405286	GBP	691.40	1,200	LSE	E0IyH9IClEUX
HSBC HOLDINGS PLC	30/05/2024	13:37:02	GB0005405286	GBP	691.40	652	LSE	E0IyH9IClEV2
HSBC HOLDINGS PLC	30/05/2024	13:37:02	GB0005405286	GBP	691.40	34	AQUIS	60568
HSBC HOLDINGS PLC	30/05/2024	13:37:02	GB0005405286	GBP	691.40	33	BXE	78364230744
HSBC HOLDINGS PLC	30/05/2024	13:37:02	GB0005405286	GBP	691.40	112	CXE	2899474172852
HSBC HOLDINGS PLC	30/05/2024	13:37:02	GB0005405286	GBP	691.40	381	LSE	E0IyH9IClEVA
HSBC HOLDINGS PLC	30/05/2024	13:38:30	GB0005405286	GBP	691.30	1,988	LSE	E0IyH9IClGBS
HSBC HOLDINGS PLC	30/05/2024	13:39:03	GB0005405286	GBP	691.10	12	AQUIS	61024
HSBC HOLDINGS PLC	30/05/2024	13:39:06	GB0005405286	GBP	691.10	12	AQUIS	61035
HSBC HOLDINGS PLC	30/05/2024	13:39:21	GB0005405286	GBP	691.10	13	BXE	78364231316
HSBC HOLDINGS PLC	30/05/2024	13:39:21	GB0005405286	GBP	691.10	12	AQUIS	61084
HSBC HOLDINGS PLC	30/05/2024	13:39:21	GB0005405286	GBP	691.10	13	BXE	78364231318
HSBC HOLDINGS PLC	30/05/2024	13:39:21	GB0005405286	GBP	691.10	40	CXE	2899474173675
HSBC HOLDINGS PLC	30/05/2024	13:39:21	GB0005405286	GBP	691.10	40	CXE	2899474173677
HSBC HOLDINGS PLC	30/05/2024	13:39:21	GB0005405286	GBP	691.10	40	CXE	2899474173678
HSBC HOLDINGS PLC	30/05/2024	13:39:21	GB0005405286	GBP	691.10	17	CXE	2899474173679
HSBC HOLDINGS PLC	30/05/2024	13:39:21	GB0005405286	GBP	691.10	40	CXE	2899474173680
HSBC HOLDINGS PLC	30/05/2024	13:39:21	GB0005405286	GBP	691.10	1,200	LSE	E0IyH9IClHTP
HSBC HOLDINGS PLC	30/05/2024	13:39:21	GB0005405286	GBP	691.10	12	AQUIS	61085
HSBC HOLDINGS PLC	30/05/2024	13:39:21	GB0005405286	GBP	691.10	13	BXE	78364231319
HSBC HOLDINGS PLC	30/05/2024	13:39:21	GB0005405286	GBP	691.10	40	CXE	2899474173681
HSBC HOLDINGS PLC	30/05/2024	13:39:21	GB0005405286	GBP	691.10	674	LSE	E0IyH9IClHTg
HSBC HOLDINGS PLC	30/05/2024	13:42:18	GB0005405286	GBP	691.40	34	BXE	78364231838
HSBC HOLDINGS PLC	30/05/2024	13:42:18	GB0005405286	GBP	691.40	97	CXE	2899474174607
HSBC HOLDINGS PLC	30/05/2024	13:42:26	GB0005405286	GBP	691.30	337	AQUIS	61737
HSBC HOLDINGS PLC	30/05/2024	13:42:26	GB0005405286	GBP	691.30	269	AQUIS	61738
HSBC HOLDINGS PLC	30/05/2024	13:42:26	GB0005405286	GBP	691.30	217	AQUIS	61739
HSBC HOLDINGS PLC	30/05/2024	13:42:26	GB0005405286	GBP	691.30	919	BXE	78364231859
HSBC HOLDINGS PLC	30/05/2024	13:42:26	GB0005405286	GBP	691.30	170	CXE	2899474174651
HSBC HOLDINGS PLC	30/05/2024	13:42:26	GB0005405286	GBP	691.30	1	CXE	2899474174652
HSBC HOLDINGS PLC	30/05/2024	13:42:26	GB0005405286	GBP	691.30	553	CXE	2899474174656
HSBC HOLDINGS PLC	30/05/2024	13:42:26	GB0005405286	GBP	691.30	800	CXE	2899474174658
HSBC HOLDINGS PLC	30/05/2024	13:42:26	GB0005405286	GBP	691.30	3,103	LSE	E0IyH9IClKCj
HSBC HOLDINGS PLC	30/05/2024	13:42:26	GB0005405286	GBP	691.30	339	TURQUOISE	E0IyH9JNbVrd
HSBC HOLDINGS PLC	30/05/2024	13:42:26	GB0005405286	GBP	691.30	274	TURQUOISE	E0IyH9JNbVrZ
HSBC HOLDINGS PLC	30/05/2024	13:42:46	GB0005405286	GBP	691.30	193	BXE	78364231950
HSBC HOLDINGS PLC	30/05/2024	13:42:46	GB0005405286	GBP	691.30	345	BXE	78364231951
HSBC HOLDINGS PLC	30/05/2024	13:42:46	GB0005405286	GBP	691.30	538	BXE	78364231952
HSBC HOLDINGS PLC	30/05/2024	13:42:46	GB0005405286	GBP	691.30	1,493	CXE	2899474174789
HSBC HOLDINGS PLC	30/05/2024	13:42:46	GB0005405286	GBP	691.30	1,769	CXE	2899474174790
HSBC HOLDINGS PLC	30/05/2024	13:42:46	GB0005405286	GBP	691.30	800	CXE	2899474174795
HSBC HOLDINGS PLC	30/05/2024	13:42:46	GB0005405286	GBP	691.30	1,818	LSE	E0IyH9IClKez
HSBC HOLDINGS PLC	30/05/2024	13:42:46	GB0005405286	GBP	691.30	1,296	LSE	E0IyH9IClKf1
HSBC HOLDINGS PLC	30/05/2024	13:42:46	GB0005405286	GBP	691.30	2,550	LSE	E0IyH9IClKf3
HSBC HOLDINGS PLC	30/05/2024	13:42:46	GB0005405286	GBP	691.30	53	BXE	78364231953
HSBC HOLDINGS PLC	30/05/2024	13:42:46	GB0005405286	GBP	691.30	377	BXE	78364231954
HSBC HOLDINGS PLC	30/05/2024	13:42:46	GB0005405286	GBP	691.30	715	LSE	E0IyH9IClKfC
HSBC HOLDINGS PLC	30/05/2024	13:42:46	GB0005405286	GBP	691.30	568	BXE	78364231955
HSBC HOLDINGS PLC	30/05/2024	13:42:46	GB0005405286	GBP	691.30	1,785	LSE	E0IyH9IClKfY
HSBC HOLDINGS PLC	30/05/2024	13:42:46	GB0005405286	GBP	691.30	359	TURQUOISE	E0IyH9JNbWyn
HSBC HOLDINGS PLC	30/05/2024	13:42:47	GB0005405286	GBP	691.30	950	LSE	E0IyH9IClKgK
HSBC HOLDINGS PLC	30/05/2024	13:42:47	GB0005405286	GBP	691.30	1,008	LSE	E0IyH9IClKgM
HSBC HOLDINGS PLC	30/05/2024	13:42:47	GB0005405286	GBP	691.30	409	TURQUOISE	E0IyH9JNbWzy
HSBC HOLDINGS PLC	30/05/2024	13:42:47	GB0005405286	GBP	691.20	480	LSE	E0IyH9IClKqw
HSBC HOLDINGS PLC	30/05/2024	13:45:04	GB0005405286	GBP	691.40	739	AQUIS	62236
HSBC HOLDINGS PLC	30/05/2024	13:45:04	GB0005405286	GBP	691.40	4,315	LSE	E0IyH9IClNMY
HSBC HOLDINGS PLC	30/05/2024	13:45:04	GB0005405286	GBP	691.40	853	TURQUOISE	E0IyH9JNbdZb
HSBC HOLDINGS PLC	30/05/2024	13:47:27	GB0005405286	GBP	691.60	1	AQUIS	62560
HSBC HOLDINGS PLC	30/05/2024	13:47:27	GB0005405286	GBP	691.60	13	BXE	78364232800
HSBC HOLDINGS PLC	30/05/2024	13:47:27	GB0005405286	GBP	691.60	20	CXE	2899474176285
HSBC HOLDINGS PLC	30/05/2024	13:48:00	GB0005405286	GBP	691.60	1	AQUIS	62678
HSBC HOLDINGS PLC	30/05/2024	13:48:00	GB0005405286	GBP	691.60	13	BXE	78364232875
HSBC HOLDINGS PLC	30/05/2024	13:48:00	GB0005405286	GBP	691.60	13	BXE	78364232877
HSBC HOLDINGS PLC	30/05/2024	13:48:00	GB0005405286	GBP	691.60	13	BXE	78364232878
HSBC HOLDINGS PLC	30/05/2024	13:48:00	GB0005405286	GBP	691.60	13	BXE	78364232879
HSBC HOLDINGS PLC	30/05/2024	13:48:00	GB0005405286	GBP	691.60	13	BXE	78364232880
HSBC HOLDINGS PLC	30/05/2024	13:48:00	GB0005405286	GBP	691.60	13	BXE	78364232881
HSBC HOLDINGS PLC	30/05/2024	13:48:00	GB0005405286	GBP	691.60	13	BXE	78364232882
HSBC HOLDINGS PLC	30/05/2024	13:48:00	GB0005405286	GBP	691.60	13	BXE	78364232883
HSBC HOLDINGS PLC	30/05/2024	13:48:00	GB0005405286	GBP	691.60	13	BXE	78364232884
HSBC HOLDINGS PLC	30/05/2024	13:48:00	GB0005405286	GBP	691.60	13	BXE	78364232885
HSBC HOLDINGS PLC	30/05/2024	13:48:00	GB0005405286	GBP	691.60	13	BXE	78364232886
HSBC HOLDINGS PLC	30/05/2024	13:48:00	GB0005405286	GBP	691.60	13	BXE	78364232887
HSBC HOLDINGS PLC	30/05/2024	13:48:00	GB0005405286	GBP	691.60	13	BXE	78364232888
HSBC HOLDINGS PLC	30/05/2024	13:48:00	GB0005405286	GBP	691.60	13	BXE	78364232889
HSBC HOLDINGS PLC	30/05/2024	13:48:00	GB0005405286	GBP	691.60	13	BXE	78364232890
HSBC HOLDINGS PLC	30/05/2024	13:48:00	GB0005405286	GBP	691.60	13	BXE	78364232891
HSBC HOLDINGS PLC	30/05/2024	13:48:00	GB0005405286	GBP	691.60	13	BXE	78364232892
HSBC HOLDINGS PLC	30/05/2024	13:48:00	GB0005405286	GBP	691.60	13	BXE	78364232893
HSBC HOLDINGS PLC	30/05/2024	13:48:00	GB0005405286	GBP	691.60	13	BXE	78364232894
HSBC HOLDINGS PLC	30/05/2024	13:48:00	GB0005405286	GBP	691.60	13	BXE	78364232895
HSBC HOLDINGS PLC	30/05/2024	13:48:00	GB0005405286	GBP	691.60	13	BXE	78364232896
HSBC HOLDINGS PLC	30/05/2024	13:48:00	GB0005405286	GBP	691.60	13	BXE	78364232897
HSBC HOLDINGS PLC	30/05/2024	13:48:00	GB0005405286	GBP	691.60	13	BXE	78364232898
HSBC HOLDINGS PLC	30/05/2024	13:48:00	GB0005405286	GBP	691.60	13	BXE	78364232899
HSBC HOLDINGS PLC	30/05/2024	13:48:00	GB0005405286	GBP	691.60	13	BXE	78364232900
HSBC HOLDINGS PLC	30/05/2024	13:48:00	GB0005405286	GBP	691.60	10	BXE	78364232901
HSBC HOLDINGS PLC	30/05/2024	13:48:00	GB0005405286	GBP	691.60	20	CXE	2899474176445
HSBC HOLDINGS PLC	30/05/2024	13:48:00	GB0005405286	GBP	691.60	1,200	LSE	E0IyH9IClPjF
HSBC HOLDINGS PLC	30/05/2024	13:48:00	GB0005405286	GBP	691.60	544	LSE	E0IyH9IClPjN
HSBC HOLDINGS PLC	30/05/2024	13:48:00	GB0005405286	GBP	691.60	104	TURQUOISE	E0IyH9JNblXG
HSBC HOLDINGS PLC	30/05/2024	13:48:00	GB0005405286	GBP	691.60	32	TURQUOISE	E0IyH9JNblXJ
HSBC HOLDINGS PLC	30/05/2024	13:48:00	GB0005405286	GBP	691.60	104	TURQUOISE	E0IyH9JNblXL
HSBC HOLDINGS PLC	30/05/2024	13:48:16	GB0005405286	GBP	691.70	585	BXE	78364232989
HSBC HOLDINGS PLC	30/05/2024	13:48:16	GB0005405286	GBP	691.70	1,908	LSE	E0IyH9IClQ4a
HSBC HOLDINGS PLC	30/05/2024	13:48:16	GB0005405286	GBP	691.70	66	LSE	E0IyH9IClO4S

HSBC HOLDINGS PLC	30/05/2024	13:48:16	GB0005405286	GBP	691.70	391	TURQUOISE	E0IyH9JNbmVZ
HSBC HOLDINGS PLC	30/05/2024	13:48:16	GB0005405286	GBP	691.60	3,480	LSE	E0IyH9IClQ53
HSBC HOLDINGS PLC	30/05/2024	13:48:16	GB0005405286	GBP	691.70	305	CXE	2899474176600
HSBC HOLDINGS PLC	30/05/2024	13:48:16	GB0005405286	GBP	691.70	500	TURQUOISE	E0IyH9JNbmVq
HSBC HOLDINGS PLC	30/05/2024	13:48:16	GB0005405286	GBP	691.70	44	TURQUOISE	E0IyH9JNbmVs
HSBC HOLDINGS PLC	30/05/2024	13:48:16	GB0005405286	GBP	691.70	1,070	LSE	E0IyH9IClQ5A
HSBC HOLDINGS PLC	30/05/2024	13:49:35	GB0005405286	GBP	691.70	573	AQUIS	63007
HSBC HOLDINGS PLC	30/05/2024	13:49:35	GB0005405286	GBP	691.70	2,158	LSE	E0IyH9IClR7Y
HSBC HOLDINGS PLC	30/05/2024	13:49:35	GB0005405286	GBP	691.70	3,164	AQUIS	63014
HSBC HOLDINGS PLC	30/05/2024	13:49:36	GB0005405286	GBP	691.60	1,200	LSE	E0IyH9IClRBy
HSBC HOLDINGS PLC	30/05/2024	13:49:36	GB0005405286	GBP	691.60	28	BXE	78364233268
HSBC HOLDINGS PLC	30/05/2024	13:49:36	GB0005405286	GBP	691.60	28	BXE	78364233269
HSBC HOLDINGS PLC	30/05/2024	13:49:36	GB0005405286	GBP	691.60	93	CXE	2899474177032
HSBC HOLDINGS PLC	30/05/2024	13:49:36	GB0005405286	GBP	691.60	93	CXE	2899474177033
HSBC HOLDINGS PLC	30/05/2024	13:49:36	GB0005405286	GBP	691.60	93	CXE	2899474177034
HSBC HOLDINGS PLC	30/05/2024	13:49:36	GB0005405286	GBP	691.60	93	CXE	2899474177035
HSBC HOLDINGS PLC	30/05/2024	13:49:36	GB0005405286	GBP	691.60	93	CXE	2899474177036
HSBC HOLDINGS PLC	30/05/2024	13:49:36	GB0005405286	GBP	691.60	93	CXE	2899474177037
HSBC HOLDINGS PLC	30/05/2024	13:49:36	GB0005405286	GBP	691.60	93	CXE	2899474177038
HSBC HOLDINGS PLC	30/05/2024	13:49:36	GB0005405286	GBP	691.60	93	CXE	2899474177039
HSBC HOLDINGS PLC	30/05/2024	13:49:36	GB0005405286	GBP	691.60	93	CXE	2899474177040
HSBC HOLDINGS PLC	30/05/2024	13:49:36	GB0005405286	GBP	691.60	93	CXE	2899474177041
HSBC HOLDINGS PLC	30/05/2024	13:49:36	GB0005405286	GBP	691.60	7	CXE	2899474177042
HSBC HOLDINGS PLC	30/05/2024	13:49:36	GB0005405286	GBP	691.60	502	LSE	E0IyH9IClRCA
HSBC HOLDINGS PLC	30/05/2024	13:49:36	GB0005405286	GBP	691.60	1,765	LSE	E0IyH9IClRCb
HSBC HOLDINGS PLC	30/05/2024	13:49:36	GB0005405286	GBP	691.60	1,484	LSE	E0IyH9IClRCn
HSBC HOLDINGS PLC	30/05/2024	13:49:36	GB0005405286	GBP	691.60	1,351	LSE	E0IyH9IClRCs
HSBC HOLDINGS PLC	30/05/2024	13:50:01	GB0005405286	GBP	691.30	2	AQUIS	63126
HSBC HOLDINGS PLC	30/05/2024	13:50:01	GB0005405286	GBP	691.30	7	AQUIS	63127
HSBC HOLDINGS PLC	30/05/2024	13:50:01	GB0005405286	GBP	691.30	3	AQUIS	63128
HSBC HOLDINGS PLC	30/05/2024	13:50:02	GB0005405286	GBP	691.30	25	AQUIS	63138
HSBC HOLDINGS PLC	30/05/2024	13:50:02	GB0005405286	GBP	691.30	39	BXE	78364233398
HSBC HOLDINGS PLC	30/05/2024	13:50:02	GB0005405286	GBP	691.30	130	CXE	2899474177228
HSBC HOLDINGS PLC	30/05/2024	13:50:02	GB0005405286	GBP	691.30	533	LSE	E0IyH9IClRq1
HSBC HOLDINGS PLC	30/05/2024	13:50:03	GB0005405286	GBP	691.30	37	AQUIS	63155
HSBC HOLDINGS PLC	30/05/2024	13:50:03	GB0005405286	GBP	691.30	39	BXE	78364233412
HSBC HOLDINGS PLC	30/05/2024	13:50:03	GB0005405286	GBP	691.30	130	CXE	2899474177246
HSBC HOLDINGS PLC	30/05/2024	13:50:03	GB0005405286	GBP	691.30	685	LSE	E0IyH9IClRt9
HSBC HOLDINGS PLC	30/05/2024	13:50:03	GB0005405286	GBP	691.30	302	LSE	E0IyH9IClRtB
HSBC HOLDINGS PLC	30/05/2024	13:50:03	GB0005405286	GBP	691.30	1,946	LSE	E0IyH9IClRtR
HSBC HOLDINGS PLC	30/05/2024	13:50:03	GB0005405286	GBP	691.30	610	LSE	E0IyH9IClRtT
HSBC HOLDINGS PLC	30/05/2024	13:51:02	GB0005405286	GBP	691.00	72	AQUIS	63367
HSBC HOLDINGS PLC	30/05/2024	13:51:02	GB0005405286	GBP	691.00	77	BXE	78364233655
HSBC HOLDINGS PLC	30/05/2024	13:51:02	GB0005405286	GBP	691.00	255	CXE	2899474177649
HSBC HOLDINGS PLC	30/05/2024	13:53:42	GB0005405286	GBP	691.10	739	AQUIS	63764
HSBC HOLDINGS PLC	30/05/2024	13:54:08	GB0005405286	GBP	691.20	291	AQUIS	63841
HSBC HOLDINGS PLC	30/05/2024	13:54:08	GB0005405286	GBP	691.20	583	BXE	78364234147
HSBC HOLDINGS PLC	30/05/2024	13:54:08	GB0005405286	GBP	691.20	739	CXE	2899474178452
HSBC HOLDINGS PLC	30/05/2024	13:54:08	GB0005405286	GBP	691.20	346	LSE	E0IyH9IClW1a
HSBC HOLDINGS PLC	30/05/2024	13:54:08	GB0005405286	GBP	691.20	1,809	LSE	E0IyH9IClW1U
HSBC HOLDINGS PLC	30/05/2024	13:54:08	GB0005405286	GBP	691.20	475	LSE	E0IyH9IClW1Y
HSBC HOLDINGS PLC	30/05/2024	13:54:08	GB0005405286	GBP	691.20	286	TURQUOISE	E0IyH9JNc3kb
HSBC HOLDINGS PLC	30/05/2024	13:54:08	GB0005405286	GBP	691.20	750	LSE	E0IyH9IClW1r
HSBC HOLDINGS PLC	30/05/2024	13:54:08	GB0005405286	GBP	691.20	1,866	LSE	E0IyH9IClW1t
HSBC HOLDINGS PLC	30/05/2024	13:54:08	GB0005405286	GBP	691.20	40	LSE	E0IyH9IClW2l
HSBC HOLDINGS PLC	30/05/2024	13:55:38	GB0005405286	GBP	691.10	1,056	LSE	E0IyH9IClXSC
HSBC HOLDINGS PLC	30/05/2024	13:56:30	GB0005405286	GBP	691.10	239	LSE	E0IyH9IClY1k
HSBC HOLDINGS PLC	30/05/2024	13:56:30	GB0005405286	GBP	691.10	1,812	LSE	E0IyH9IClY1n
HSBC HOLDINGS PLC	30/05/2024	13:56:45	GB0005405286	GBP	691.10	1,971	LSE	E0IyH9IClYHt
HSBC HOLDINGS PLC	30/05/2024	13:56:45	GB0005405286	GBP	691.10	3,127	LSE	E0IyH9IClYHv
HSBC HOLDINGS PLC	30/05/2024	13:56:45	GB0005405286	GBP	691.10	932	LSE	E0IyH9IClYIL
HSBC HOLDINGS PLC	30/05/2024	13:56:45	GB0005405286	GBP	691.10	317	LSE	E0IyH9IClYIN
HSBC HOLDINGS PLC	30/05/2024	13:56:45	GB0005405286	GBP	691.10	1,982	LSE	E0IyH9IClYIP
HSBC HOLDINGS PLC	30/05/2024	13:56:45	GB0005405286	GBP	691.10	1,772	LSE	E0IyH9IClYIk
HSBC HOLDINGS PLC	30/05/2024	13:56:57	GB0005405286	GBP	691.00	149	AQUIS	64334
HSBC HOLDINGS PLC	30/05/2024	13:56:57	GB0005405286	GBP	691.00	912	BXE	78364234693
HSBC HOLDINGS PLC	30/05/2024	13:56:57	GB0005405286	GBP	691.00	371	BXE	78364234695
HSBC HOLDINGS PLC	30/05/2024	13:56:57	GB0005405286	GBP	691.00	2,993	CXE	2899474179255
HSBC HOLDINGS PLC	30/05/2024	13:56:57	GB0005405286	GBP	691.00	254	CXE	2899474179259
HSBC HOLDINGS PLC	30/05/2024	13:56:57	GB0005405286	GBP	691.00	591	LSE	E0IyH9IClYWO
HSBC HOLDINGS PLC	30/05/2024	13:56:57	GB0005405286	GBP	691.00	2,486	LSE	E0IyH9IClYWR
HSBC HOLDINGS PLC	30/05/2024	13:56:57	GB0005405286	GBP	691.00	390	LSE	E0IyH9IClYWV
HSBC HOLDINGS PLC	30/05/2024	13:56:57	GB0005405286	GBP	691.00	1,253	LSE	E0IyH9IClYWX
HSBC HOLDINGS PLC	30/05/2024	13:56:57	GB0005405286	GBP	691.00	608	TURQUOISE	E0IyH9JNcBmL
HSBC HOLDINGS PLC	30/05/2024	13:56:57	GB0005405286	GBP	691.00	247	TURQUOISE	E0IyH9JNcBmN
HSBC HOLDINGS PLC	30/05/2024	13:56:57	GB0005405286	GBP	691.00	1,297	LSE	E0IyH9IClYX7
HSBC HOLDINGS PLC	30/05/2024	13:56:57	GB0005405286	GBP	691.00	355	LSE	E0IyH9IClYXF
HSBC HOLDINGS PLC	30/05/2024	13:56:57	GB0005405286	GBP	691.00	313	LSE	E0IyH9IClYXH
HSBC HOLDINGS PLC	30/05/2024	14:00:02	GB0005405286	GBP	691.30	24	AQUIS	65013
HSBC HOLDINGS PLC	30/05/2024	14:00:02	GB0005405286	GBP	691.30	39	AQUIS	65014
HSBC HOLDINGS PLC	30/05/2024	14:00:02	GB0005405286	GBP	691.30	25	BXE	78364235455
HSBC HOLDINGS PLC	30/05/2024	14:00:02	GB0005405286	GBP	691.30	40	BXE	78364235456
HSBC HOLDINGS PLC	30/05/2024	14:00:02	GB0005405286	GBP	691.30	1,200	LSE	E0IyH9IClcEj
HSBC HOLDINGS PLC	30/05/2024	14:00:02	GB0005405286	GBP	691.30	1,200	LSE	E0IyH9IClcEl
HSBC HOLDINGS PLC	30/05/2024	14:00:02	GB0005405286	GBP	691.30	479	LSE	E0IyH9IClcEn
HSBC HOLDINGS PLC	30/05/2024	14:00:02	GB0005405286	GBP	691.30	350	LSE	E0IyH9IClcEp
HSBC HOLDINGS PLC	30/05/2024	14:00:02	GB0005405286	GBP	691.30	136	TURQUOISE	E0IyH9JNcLYX
HSBC HOLDINGS PLC	30/05/2024	14:00:02	GB0005405286	GBP	691.30	115	TURQUOISE	E0IyH9JNcLYZ
HSBC HOLDINGS PLC	30/05/2024	14:00:05	GB0005405286	GBP	691.30	739	LSE	E0IyH9IClcL6
HSBC HOLDINGS PLC	30/05/2024	14:00:05	GB0005405286	GBP	691.30	809	LSE	E0IyH9IClcL8
HSBC HOLDINGS PLC	30/05/2024	14:00:05	GB0005405286	GBP	691.30	1,469	LSE	E0IyH9IClcLA
HSBC HOLDINGS PLC	30/05/2024	14:02:02	GB0005405286	GBP	691.70	324	AQUIS	65486
HSBC HOLDINGS PLC	30/05/2024	14:02:02	GB0005405286	GBP	691.70	103	AQUIS	65487
HSBC HOLDINGS PLC	30/05/2024	14:02:02	GB0005405286	GBP	691.70	255	BXE	78364235921
HSBC HOLDINGS PLC	30/05/2024	14:02:02	GB0005405286	GBP	691.70	106	BXE	78364235922
HSBC HOLDINGS PLC	30/05/2024	14:02:02	GB0005405286	GBP	691.70	8	BXE	78364235923
HSBC HOLDINGS PLC	30/05/2024	14:02:02	GB0005405286	GBP	691.70	24	TURQUOISE	E0IyH9JNcSWP
HSBC HOLDINGS PLC	30/05/2024	14:02:08	GB0005405286	GBP	691.70	221	AQUIS	65501
HSBC HOLDINGS PLC	30/05/2024	14:02:08	GB0005405286	GBP	691.70	361	BXE	78364235949
HSBC HOLDINGS PLC	30/05/2024	14:03:20	GB0005405286	GBP	691.70	361	BXE	78364236258

HSBC HOLDINGS PLC	30/05/2024	14:03:20	GB0005405286	GBP	691.70	743	BXE	78364236259
HSBC HOLDINGS PLC	30/05/2024	14:03:20	GB0005405286	GBP	691.70	2,510	LSE	E0IyH9ICIgId
HSBC HOLDINGS PLC	30/05/2024	14:03:20	GB0005405286	GBP	691.70	876	LSE	E0IyH9ICIgIn
HSBC HOLDINGS PLC	30/05/2024	14:03:20	GB0005405286	GBP	691.70	1,221	LSE	E0IyH9ICIgIZ
HSBC HOLDINGS PLC	30/05/2024	14:03:20	GB0005405286	GBP	691.70	750	LSE	E0IyH9ICIgK5
HSBC HOLDINGS PLC	30/05/2024	14:06:03	GB0005405286	GBP	692.30	2,186	BXE	78364237005
HSBC HOLDINGS PLC	30/05/2024	14:06:21	GB0005405286	GBP	692.40	379	BXE	78364237048
HSBC HOLDINGS PLC	30/05/2024	14:06:33	GB0005405286	GBP	692.40	365	CXE	2899474182982
HSBC HOLDINGS PLC	30/05/2024	14:07:05	GB0005405286	GBP	692.40	340	AQUIS	66747
HSBC HOLDINGS PLC	30/05/2024	14:07:05	GB0005405286	GBP	692.40	316	AQUIS	66750
HSBC HOLDINGS PLC	30/05/2024	14:07:05	GB0005405286	GBP	692.40	379	BXE	78364237266
HSBC HOLDINGS PLC	30/05/2024	14:07:05	GB0005405286	GBP	692.40	379	BXE	78364237267
HSBC HOLDINGS PLC	30/05/2024	14:07:05	GB0005405286	GBP	692.40	83	BXE	78364237268
HSBC HOLDINGS PLC	30/05/2024	14:07:05	GB0005405286	GBP	692.40	379	BXE	78364237269
HSBC HOLDINGS PLC	30/05/2024	14:07:05	GB0005405286	GBP	692.40	379	BXE	78364237270
HSBC HOLDINGS PLC	30/05/2024	14:07:05	GB0005405286	GBP	692.40	1,007	CXE	2899474183179
HSBC HOLDINGS PLC	30/05/2024	14:07:05	GB0005405286	GBP	692.40	1,281	LSE	E0IyH9ICIluA
HSBC HOLDINGS PLC	30/05/2024	14:07:05	GB0005405286	GBP	692.40	1,281	LSE	E0IyH9ICIluI
HSBC HOLDINGS PLC	30/05/2024	14:07:05	GB0005405286	GBP	692.40	2,895	LSE	E0IyH9ICIluK
HSBC HOLDINGS PLC	30/05/2024	14:07:05	GB0005405286	GBP	692.40	296	LSE	E0IyH9ICIluZ
HSBC HOLDINGS PLC	30/05/2024	14:07:05	GB0005405286	GBP	692.40	260	LSE	E0IyH9ICIlv3
HSBC HOLDINGS PLC	30/05/2024	14:07:06	GB0005405286	GBP	692.40	198	LSE	E0IyH9ICIlxc
HSBC HOLDINGS PLC	30/05/2024	14:07:06	GB0005405286	GBP	692.40	931	LSE	E0IyH9ICIlxe
HSBC HOLDINGS PLC	30/05/2024	14:07:06	GB0005405286	GBP	692.40	1,281	LSE	E0IyH9ICIlxg
HSBC HOLDINGS PLC	30/05/2024	14:07:06	GB0005405286	GBP	692.40	1,389	LSE	E0IyH9ICIlxm
HSBC HOLDINGS PLC	30/05/2024	14:07:06	GB0005405286	GBP	692.40	625	LSE	E0IyH9ICIlxo
HSBC HOLDINGS PLC	30/05/2024	14:07:06	GB0005405286	GBP	692.40	310	LSE	E0IyH9ICIlxu
HSBC HOLDINGS PLC	30/05/2024	14:07:06	GB0005405286	GBP	692.40	992	LSE	E0IyH9ICIlxw
HSBC HOLDINGS PLC	30/05/2024	14:07:06	GB0005405286	GBP	692.40	254	TURQUOISE	E0IyH9JNcj0T
HSBC HOLDINGS PLC	30/05/2024	14:07:06	GB0005405286	GBP	692.40	200	AQUIS	66761
HSBC HOLDINGS PLC	30/05/2024	14:07:06	GB0005405286	GBP	692.40	140	AQUIS	66762
HSBC HOLDINGS PLC	30/05/2024	14:07:06	GB0005405286	GBP	692.40	340	AQUIS	66763
HSBC HOLDINGS PLC	30/05/2024	14:07:06	GB0005405286	GBP	692.40	379	BXE	78364237280
HSBC HOLDINGS PLC	30/05/2024	14:07:06	GB0005405286	GBP	692.40	223	BXE	78364237281
HSBC HOLDINGS PLC	30/05/2024	14:07:06	GB0005405286	GBP	692.40	156	BXE	78364237282
HSBC HOLDINGS PLC	30/05/2024	14:07:06	GB0005405286	GBP	692.40	153	BXE	78364237283
HSBC HOLDINGS PLC	30/05/2024	14:07:06	GB0005405286	GBP	692.40	460	CXE	2899474183196
HSBC HOLDINGS PLC	30/05/2024	14:07:06	GB0005405286	GBP	692.40	1,209	CXE	2899474183197
HSBC HOLDINGS PLC	30/05/2024	14:07:06	GB0005405286	GBP	692.40	1,246	CXE	2899474183198
HSBC HOLDINGS PLC	30/05/2024	14:07:06	GB0005405286	GBP	692.40	460	CXE	2899474183199
HSBC HOLDINGS PLC	30/05/2024	14:07:06	GB0005405286	GBP	692.40	450	CXE	2899474183200
HSBC HOLDINGS PLC	30/05/2024	14:07:06	GB0005405286	GBP	692.40	214	LSE	E0IyH9ICIly9
HSBC HOLDINGS PLC	30/05/2024	14:07:06	GB0005405286	GBP	692.40	254	TURQUOISE	E0IyH9JNcj0w
HSBC HOLDINGS PLC	30/05/2024	14:07:06	GB0005405286	GBP	692.40	254	TURQUOISE	E0IyH9JNcj11
HSBC HOLDINGS PLC	30/05/2024	14:07:06	GB0005405286	GBP	692.40	469	TURQUOISE	E0IyH9JNcj13
HSBC HOLDINGS PLC	30/05/2024	14:07:06	GB0005405286	GBP	692.40	312	BXE	78364237286
HSBC HOLDINGS PLC	30/05/2024	14:07:06	GB0005405286	GBP	692.40	106	AQUIS	66764
HSBC HOLDINGS PLC	30/05/2024	14:07:06	GB0005405286	GBP	692.40	312	BXE	78364237287
HSBC HOLDINGS PLC	30/05/2024	14:07:17	GB0005405286	GBP	692.10	71	BXE	78364237326
HSBC HOLDINGS PLC	30/05/2024	14:07:17	GB0005405286	GBP	692.10	71	BXE	78364237327
HSBC HOLDINGS PLC	30/05/2024	14:07:17	GB0005405286	GBP	692.10	236	CXE	2899474183248
HSBC HOLDINGS PLC	30/05/2024	14:07:17	GB0005405286	GBP	692.10	1,200	LSE	E0IyH9ICImB9
HSBC HOLDINGS PLC	30/05/2024	14:07:17	GB0005405286	GBP	692.10	1,200	LSE	E0IyH9ICImBP
HSBC HOLDINGS PLC	30/05/2024	14:07:17	GB0005405286	GBP	692.10	1,284	LSE	E0IyH9ICImBR
HSBC HOLDINGS PLC	30/05/2024	14:07:17	GB0005405286	GBP	692.10	557	LSE	E0IyH9ICImBY
HSBC HOLDINGS PLC	30/05/2024	14:07:17	GB0005405286	GBP	692.10	136	TURQUOISE	E0IyH9JNcjaM
HSBC HOLDINGS PLC	30/05/2024	14:07:17	GB0005405286	GBP	692.10	528	TURQUOISE	E0IyH9JNcjaQ
HSBC HOLDINGS PLC	30/05/2024	14:07:17	GB0005405286	GBP	692.10	113	TURQUOISE	E0IyH9JNcjaV
HSBC HOLDINGS PLC	30/05/2024	14:07:17	GB0005405286	GBP	692.10	71	BXE	78364237328
HSBC HOLDINGS PLC	30/05/2024	14:07:17	GB0005405286	GBP	692.10	236	CXE	2899474183249
HSBC HOLDINGS PLC	30/05/2024	14:07:17	GB0005405286	GBP	692.10	840	LSE	E0IyH9ICImCc
HSBC HOLDINGS PLC	30/05/2024	14:07:17	GB0005405286	GBP	692.10	360	LSE	E0IyH9ICImCe
HSBC HOLDINGS PLC	30/05/2024	14:07:17	GB0005405286	GBP	692.10	60	LSE	E0IyH9ICImCg
HSBC HOLDINGS PLC	30/05/2024	14:07:17	GB0005405286	GBP	692.10	71	BXE	78364237329
HSBC HOLDINGS PLC	30/05/2024	14:07:17	GB0005405286	GBP	692.10	236	CXE	2899474183250
HSBC HOLDINGS PLC	30/05/2024	14:07:17	GB0005405286	GBP	692.10	236	CXE	2899474183251
HSBC HOLDINGS PLC	30/05/2024	14:07:17	GB0005405286	GBP	692.10	236	CXE	2899474183252
HSBC HOLDINGS PLC	30/05/2024	14:07:17	GB0005405286	GBP	692.10	236	CXE	2899474183253
HSBC HOLDINGS PLC	30/05/2024	14:07:17	GB0005405286	GBP	692.10	132	CXE	2899474183254
HSBC HOLDINGS PLC	30/05/2024	14:07:17	GB0005405286	GBP	692.10	245	LSE	E0IyH9ICImD2
HSBC HOLDINGS PLC	30/05/2024	14:07:17	GB0005405286	GBP	692.10	136	TURQUOISE	E0IyH9JNcjby
HSBC HOLDINGS PLC	30/05/2024	14:07:17	GB0005405286	GBP	692.10	834	AQUIS	66790
HSBC HOLDINGS PLC	30/05/2024	14:07:17	GB0005405286	GBP	692.10	114	AQUIS	66791
HSBC HOLDINGS PLC	30/05/2024	14:07:17	GB0005405286	GBP	692.10	1,536	CXE	2899474183255
HSBC HOLDINGS PLC	30/05/2024	14:07:17	GB0005405286	GBP	692.10	134	CXE	2899474183256
HSBC HOLDINGS PLC	30/05/2024	14:07:17	GB0005405286	GBP	692.10	823	LSE	E0IyH9ICImDS
HSBC HOLDINGS PLC	30/05/2024	14:07:17	GB0005405286	GBP	692.10	366	LSE	E0IyH9ICImDU
HSBC HOLDINGS PLC	30/05/2024	14:14:06	GB0005405286	GBP	690.90	49	TURQUOISE	E0IyH9JNd7Ia
HSBC HOLDINGS PLC	30/05/2024	14:14:06	GB0005405286	GBP	690.90	611	TURQUOISE	E0IyH9JNd7Ic
HSBC HOLDINGS PLC	30/05/2024	14:14:06	GB0005405286	GBP	690.90	316	TURQUOISE	E0IyH9JNd7IU
HSBC HOLDINGS PLC	30/05/2024	14:14:06	GB0005405286	GBP	690.90	52	TURQUOISE	E0IyH9JNd7IW
HSBC HOLDINGS PLC	30/05/2024	14:14:06	GB0005405286	GBP	690.90	250	TURQUOISE	E0IyH9JNd7IY
HSBC HOLDINGS PLC	30/05/2024	14:14:24	GB0005405286	GBP	690.80	1,324	LSE	E0IyH9ICItk9
HSBC HOLDINGS PLC	30/05/2024	14:14:26	GB0005405286	GBP	690.70	3,002	LSE	E0IyH9ICItom
HSBC HOLDINGS PLC	30/05/2024	14:14:48	GB0005405286	GBP	690.70	505	AQUIS	69295
HSBC HOLDINGS PLC	30/05/2024	14:14:48	GB0005405286	GBP	690.70	299	BXE	78364239070
HSBC HOLDINGS PLC	30/05/2024	14:14:48	GB0005405286	GBP	690.70	264	BXE	78364239071
HSBC HOLDINGS PLC	30/05/2024	14:14:48	GB0005405286	GBP	690.70	1,851	CXE	2899474185962
HSBC HOLDINGS PLC	30/05/2024	14:14:48	GB0005405286	GBP	690.70	1,903	LSE	E0IyH9ICIu8W
HSBC HOLDINGS PLC	30/05/2024	14:14:48	GB0005405286	GBP	690.70	376	LSE	E0IyH9ICIu8y
HSBC HOLDINGS PLC	30/05/2024	14:15:27	GB0005405286	GBP	690.80	501	BXE	78364239158
HSBC HOLDINGS PLC	30/05/2024	14:15:38	GB0005405286	GBP	690.80	450	AQUIS	69455
HSBC HOLDINGS PLC	30/05/2024	14:16:01	GB0005405286	GBP	690.90	368	LSE	E0IyH9ICIv8x
HSBC HOLDINGS PLC	30/05/2024	14:16:01	GB0005405286	GBP	690.90	740	LSE	E0IyH9ICIv8z
HSBC HOLDINGS PLC	30/05/2024	14:16:01	GB0005405286	GBP	690.90	1,138	AQUIS	69533
HSBC HOLDINGS PLC	30/05/2024	14:16:01	GB0005405286	GBP	690.90	496	BXE	78364239297
HSBC HOLDINGS PLC	30/05/2024	14:16:01	GB0005405286	GBP	690.90	2,435	CXE	2899474186328
HSBC HOLDINGS PLC	30/05/2024	14:16:01	GB0005405286	GBP	690.90	3,180	LSE	E0IyH9ICIv95
HSBC HOLDINGS PLC	30/05/2024	14:17:55	GB0005405286	GBP	690.90	555	AQUIS	70005
HSBC HOLDINGS PLC	30/05/2024	14:18:03	GB0005405286	GBP	690.90	669	LSE	E0IyH9ICIx6D

HSBC HOLDINGS PLC	30/05/2024	14:18:04	GB0005405286	GBP	690.90	257	AQUIS	70031
HSBC HOLDINGS PLC	30/05/2024	14:18:23	GB0005405286	GBP	691.20	149	BXE	78364239859
HSBC HOLDINGS PLC	30/05/2024	14:18:23	GB0005405286	GBP	691.20	312	BXE	78364239860
HSBC HOLDINGS PLC	30/05/2024	14:18:23	GB0005405286	GBP	691.20	47	BXE	78364239861
HSBC HOLDINGS PLC	30/05/2024	14:18:23	GB0005405286	GBP	691.20	56	BXE	78364239862
HSBC HOLDINGS PLC	30/05/2024	14:18:23	GB0005405286	GBP	691.20	632	BXE	78364239863
HSBC HOLDINGS PLC	30/05/2024	14:18:28	GB0005405286	GBP	691.10	832	LSE	E0IyH9IClxcD
HSBC HOLDINGS PLC	30/05/2024	14:18:31	GB0005405286	GBP	691.10	2,242	LSE	E0IyH9IClxgp
HSBC HOLDINGS PLC	30/05/2024	14:19:01	GB0005405286	GBP	691.10	664	BXE	78364239966
HSBC HOLDINGS PLC	30/05/2024	14:19:01	GB0005405286	GBP	691.10	1,201	CXE	2899474187299
HSBC HOLDINGS PLC	30/05/2024	14:19:01	GB0005405286	GBP	691.10	981	CXE	2899474187301
HSBC HOLDINGS PLC	30/05/2024	14:19:01	GB0005405286	GBP	691.10	1,206	CXE	2899474187306
HSBC HOLDINGS PLC	30/05/2024	14:19:01	GB0005405286	GBP	691.10	2,242	LSE	E0IyH9ICly7m
HSBC HOLDINGS PLC	30/05/2024	14:19:01	GB0005405286	GBP	691.10	1,012	LSE	E0IyH9ICly7q
HSBC HOLDINGS PLC	30/05/2024	14:19:01	GB0005405286	GBP	691.10	595	AQUIS	70254
HSBC HOLDINGS PLC	30/05/2024	14:19:01	GB0005405286	GBP	691.10	595	AQUIS	70255
HSBC HOLDINGS PLC	30/05/2024	14:19:01	GB0005405286	GBP	691.10	664	BXE	78364239967
HSBC HOLDINGS PLC	30/05/2024	14:19:01	GB0005405286	GBP	691.10	165	BXE	78364239968
HSBC HOLDINGS PLC	30/05/2024	14:19:01	GB0005405286	GBP	691.10	135	BXE	78364239969
HSBC HOLDINGS PLC	30/05/2024	14:19:01	GB0005405286	GBP	691.10	783	CXE	2899474187307
HSBC HOLDINGS PLC	30/05/2024	14:19:01	GB0005405286	GBP	691.10	193	CXE	2899474187308
HSBC HOLDINGS PLC	30/05/2024	14:19:01	GB0005405286	GBP	691.10	980	CXE	2899474187309
HSBC HOLDINGS PLC	30/05/2024	14:19:01	GB0005405286	GBP	691.10	275	TURQUOISE	E0IyH9JNdNLm
HSBC HOLDINGS PLC	30/05/2024	14:19:01	GB0005405286	GBP	691.10	169	TURQUOISE	E0IyH9JNdNLt
HSBC HOLDINGS PLC	30/05/2024	14:19:01	GB0005405286	GBP	691.10	275	TURQUOISE	E0IyH9JNdNLv
HSBC HOLDINGS PLC	30/05/2024	14:19:01	GB0005405286	GBP	691.10	444	TURQUOISE	E0IyH9JNdNME
HSBC HOLDINGS PLC	30/05/2024	14:19:01	GB0005405286	GBP	691.10	169	TURQUOISE	E0IyH9JNdNMJ
HSBC HOLDINGS PLC	30/05/2024	14:19:01	GB0005405286	GBP	691.10	22	TURQUOISE	E0IyH9JNdNMP
HSBC HOLDINGS PLC	30/05/2024	14:19:01	GB0005405286	GBP	691.10	270	LSE	E0IyH9ICly8Q
HSBC HOLDINGS PLC	30/05/2024	14:19:01	GB0005405286	GBP	691.00	331	AQUIS	70256
HSBC HOLDINGS PLC	30/05/2024	14:19:01	GB0005405286	GBP	691.00	369	BXE	78364239970
HSBC HOLDINGS PLC	30/05/2024	14:19:01	GB0005405286	GBP	691.00	779	CXE	2899474187311
HSBC HOLDINGS PLC	30/05/2024	14:19:01	GB0005405286	GBP	691.00	656	CXE	2899474187312
HSBC HOLDINGS PLC	30/05/2024	14:19:01	GB0005405286	GBP	691.00	1,214	CXE	2899474187313
HSBC HOLDINGS PLC	30/05/2024	14:19:01	GB0005405286	GBP	691.00	1,248	LSE	E0IyH9ICly8j
HSBC HOLDINGS PLC	30/05/2024	14:19:01	GB0005405286	GBP	691.00	247	TURQUOISE	E0IyH9JNdNNC
HSBC HOLDINGS PLC	30/05/2024	14:19:01	GB0005405286	GBP	690.90	265	LSE	E0IyH9ICly9L
HSBC HOLDINGS PLC	30/05/2024	14:19:01	GB0005405286	GBP	690.90	524	LSE	E0IyH9ICly9N
HSBC HOLDINGS PLC	30/05/2024	14:19:01	GB0005405286	GBP	690.90	411	LSE	E0IyH9ICly9O
HSBC HOLDINGS PLC	30/05/2024	14:19:01	GB0005405286	GBP	690.90	524	LSE	E0IyH9ICly9S
HSBC HOLDINGS PLC	30/05/2024	14:19:02	GB0005405286	GBP	690.90	739	LSE	E0IyH9IClyCF
HSBC HOLDINGS PLC	30/05/2024	14:19:03	GB0005405286	GBP	690.90	30	BXE	78364239990
HSBC HOLDINGS PLC	30/05/2024	14:19:03	GB0005405286	GBP	690.90	120	CXE	2899474187330
HSBC HOLDINGS PLC	30/05/2024	14:19:03	GB0005405286	GBP	690.90	100	CXE	2899474187333
HSBC HOLDINGS PLC	30/05/2024	14:19:03	GB0005405286	GBP	690.90	229	LSE	E0IyH9IClyDa
HSBC HOLDINGS PLC	30/05/2024	14:19:03	GB0005405286	GBP	690.90	461	LSE	E0IyH9IClyDQ
HSBC HOLDINGS PLC	30/05/2024	14:19:03	GB0005405286	GBP	690.90	115	TURQUOISE	E0IyH9JNdNdx
HSBC HOLDINGS PLC	30/05/2024	14:19:03	GB0005405286	GBP	690.90	20	CXE	2899474187334
HSBC HOLDINGS PLC	30/05/2024	14:19:03	GB0005405286	GBP	690.90	120	CXE	2899474187335
HSBC HOLDINGS PLC	30/05/2024	14:19:03	GB0005405286	GBP	690.90	19	CXE	2899474187336
HSBC HOLDINGS PLC	30/05/2024	14:19:03	GB0005405286	GBP	690.90	1,536	CXE	2899474187337
HSBC HOLDINGS PLC	30/05/2024	14:19:03	GB0005405286	GBP	690.90	1,784	LSE	E0IyH9IClyE2
HSBC HOLDINGS PLC	30/05/2024	14:19:03	GB0005405286	GBP	690.90	509	CXE	2899474187338
HSBC HOLDINGS PLC	30/05/2024	14:19:03	GB0005405286	GBP	690.90	1,786	LSE	E0IyH9IClyEH
HSBC HOLDINGS PLC	30/05/2024	14:19:03	GB0005405286	GBP	690.90	364	LSE	E0IyH9IClyEJ
HSBC HOLDINGS PLC	30/05/2024	14:19:03	GB0005405286	GBP	690.90	46	TURQUOISE	E0IyH9JNdNeO
HSBC HOLDINGS PLC	30/05/2024	14:19:03	GB0005405286	GBP	690.90	316	TURQUOISE	E0IyH9JNdNeQ
HSBC HOLDINGS PLC	30/05/2024	14:19:03	GB0005405286	GBP	690.90	143	LSE	E0IyH9IClyFM
HSBC HOLDINGS PLC	30/05/2024	14:24:16	GB0005405286	GBP	691.40	33	BXE	78364241266
HSBC HOLDINGS PLC	30/05/2024	14:24:16	GB0005405286	GBP	691.40	110	CXE	2899474189333
HSBC HOLDINGS PLC	30/05/2024	14:24:16	GB0005405286	GBP	691.40	110	CXE	2899474189337
HSBC HOLDINGS PLC	30/05/2024	14:24:16	GB0005405286	GBP	691.40	110	CXE	2899474189338
HSBC HOLDINGS PLC	30/05/2024	14:24:16	GB0005405286	GBP	691.40	110	CXE	2899474189339
HSBC HOLDINGS PLC	30/05/2024	14:24:16	GB0005405286	GBP	691.40	110	CXE	2899474189340
HSBC HOLDINGS PLC	30/05/2024	14:24:16	GB0005405286	GBP	691.40	110	CXE	2899474189341
HSBC HOLDINGS PLC	30/05/2024	14:24:16	GB0005405286	GBP	691.40	110	CXE	2899474189342
HSBC HOLDINGS PLC	30/05/2024	14:24:16	GB0005405286	GBP	691.40	110	CXE	2899474189343
HSBC HOLDINGS PLC	30/05/2024	14:24:16	GB0005405286	GBP	691.40	110	CXE	2899474189344
HSBC HOLDINGS PLC	30/05/2024	14:24:16	GB0005405286	GBP	691.40	110	CXE	2899474189345
HSBC HOLDINGS PLC	30/05/2024	14:24:16	GB0005405286	GBP	691.40	110	CXE	2899474189346
HSBC HOLDINGS PLC	30/05/2024	14:24:16	GB0005405286	GBP	691.40	110	CXE	2899474189347
HSBC HOLDINGS PLC	30/05/2024	14:24:16	GB0005405286	GBP	691.40	110	CXE	2899474189348
HSBC HOLDINGS PLC	30/05/2024	14:24:16	GB0005405286	GBP	691.40	110	CXE	2899474189349
HSBC HOLDINGS PLC	30/05/2024	14:24:16	GB0005405286	GBP	691.40	110	CXE	2899474189350
HSBC HOLDINGS PLC	30/05/2024	14:24:16	GB0005405286	GBP	691.40	110	CXE	2899474189351
HSBC HOLDINGS PLC	30/05/2024	14:24:16	GB0005405286	GBP	691.40	110	CXE	2899474189352
HSBC HOLDINGS PLC	30/05/2024	14:24:16	GB0005405286	GBP	691.40	110	CXE	2899474189353
HSBC HOLDINGS PLC	30/05/2024	14:24:16	GB0005405286	GBP	691.40	110	CXE	2899474189354
HSBC HOLDINGS PLC	30/05/2024	14:24:16	GB0005405286	GBP	691.40	110	CXE	2899474189355
HSBC HOLDINGS PLC	30/05/2024	14:24:16	GB0005405286	GBP	691.40	110	CXE	2899474189356
HSBC HOLDINGS PLC	30/05/2024	14:24:16	GB0005405286	GBP	691.40	110	CXE	2899474189357
HSBC HOLDINGS PLC	30/05/2024	14:24:16	GB0005405286	GBP	691.40	110	CXE	2899474189358
HSBC HOLDINGS PLC	30/05/2024	14:24:16	GB0005405286	GBP	691.40	110	CXE	2899474189359
HSBC HOLDINGS PLC	30/05/2024	14:24:16	GB0005405286	GBP	691.40	110	CXE	2899474189360
HSBC HOLDINGS PLC	30/05/2024	14:24:16	GB0005405286	GBP	691.40	102	CXE	2899474189361
HSBC HOLDINGS PLC	30/05/2024	14:24:16	GB0005405286	GBP	691.40	110	CXE	2899474189362
HSBC HOLDINGS PLC	30/05/2024	14:24:16	GB0005405286	GBP	691.40	110	CXE	2899474189363
HSBC HOLDINGS PLC	30/05/2024	14:24:16	GB0005405286	GBP	691.40	110	CXE	2899474189364
HSBC HOLDINGS PLC	30/05/2024	14:24:16	GB0005405286	GBP	691.40	110	CXE	2899474189365
HSBC HOLDINGS PLC	30/05/2024	14:24:16	GB0005405286	GBP	691.40	60	CXE	2899474189366
HSBC HOLDINGS PLC	30/05/2024	14:24:16	GB0005405286	GBP	691.40	110	CXE	2899474189367
HSBC HOLDINGS PLC	30/05/2024	14:24:16	GB0005405286	GBP	691.40	75	CXE	2899474189368
HSBC HOLDINGS PLC	30/05/2024	14:24:16	GB0005405286	GBP	691.40	1,200	LSE	E0IyH9ICm3Kz
HSBC HOLDINGS PLC	30/05/2024	14:24:16	GB0005405286	GBP	691.40	1,200	LSE	E0IyH9ICm3L6
HSBC HOLDINGS PLC	30/05/2024	14:24:16	GB0005405286	GBP	691.40	1,653	LSE	E0IyH9ICm3L8
HSBC HOLDINGS PLC	30/05/2024	14:24:16	GB0005405286	GBP	691.40	136	TURQUOISE	E0IyH9JNddcz
HSBC HOLDINGS PLC	30/05/2024	14:24:16	GB0005405286	GBP	691.40	110	CXE	2899474189369
HSBC HOLDINGS PLC	30/05/2024	14:24:16	GB0005405286	GBP	691.40	110	CXE	2899474189370
HSBC HOLDINGS PLC	30/05/2024	14:24:16	GB0005405286	GBP	691.40	110	CXE	2899474189371
HSBC HOLDINGS PLC	30/05/2024	14:24:16	GB0005405286	GBP	691.40	78	CXE	2899474189372

HSBC HOLDINGS PLC	30/05/2024	14:24:16	GB0005405286	GBP	691.40	136	TURQUOISE	E0IyH9JNdddQ
HSBC HOLDINGS PLC	30/05/2024	14:24:16	GB0005405286	GBP	691.40	312	BXE	78364241267
HSBC HOLDINGS PLC	30/05/2024	14:24:16	GB0005405286	GBP	691.40	516	CXE	2899474189373
HSBC HOLDINGS PLC	30/05/2024	14:24:16	GB0005405286	GBP	691.40	867	LSE	E0IyH9lCm3Lk
HSBC HOLDINGS PLC	30/05/2024	14:24:16	GB0005405286	GBP	691.40	645	LSE	E0IyH9lCm3Lm
HSBC HOLDINGS PLC	30/05/2024	14:25:07	GB0005405286	GBP	691.50	739	LSE	E0IyH9lCm4MW
HSBC HOLDINGS PLC	30/05/2024	14:25:26	GB0005405286	GBP	691.50	739	AQUIS	72156
HSBC HOLDINGS PLC	30/05/2024	14:26:03	GB0005405286	GBP	691.50	739	LSE	E0IyH9lCm5UI
HSBC HOLDINGS PLC	30/05/2024	14:26:26	GB0005405286	GBP	691.60	102	CXE	2899474190307
HSBC HOLDINGS PLC	30/05/2024	14:26:26	GB0005405286	GBP	691.60	419	CXE	2899474190308
HSBC HOLDINGS PLC	30/05/2024	14:26:26	GB0005405286	GBP	691.60	429	CXE	2899474190309
HSBC HOLDINGS PLC	30/05/2024	14:26:26	GB0005405286	GBP	691.60	238	CXE	2899474190310
HSBC HOLDINGS PLC	30/05/2024	14:26:26	GB0005405286	GBP	691.60	44	CXE	2899474190311
HSBC HOLDINGS PLC	30/05/2024	14:26:36	GB0005405286	GBP	691.70	927	BXE	78364241922
HSBC HOLDINGS PLC	30/05/2024	14:26:43	GB0005405286	GBP	691.70	536	LSE	E0IyH9lCm6Bu
HSBC HOLDINGS PLC	30/05/2024	14:26:43	GB0005405286	GBP	691.70	737	LSE	E0IyH9lCm6Bw
HSBC HOLDINGS PLC	30/05/2024	14:26:59	GB0005405286	GBP	691.70	378	CXE	2899474190760
HSBC HOLDINGS PLC	30/05/2024	14:26:59	GB0005405286	GBP	691.70	357	CXE	2899474190761
HSBC HOLDINGS PLC	30/05/2024	14:26:59	GB0005405286	GBP	691.70	319	CXE	2899474190762
HSBC HOLDINGS PLC	30/05/2024	14:26:59	GB0005405286	GBP	691.70	94	LSE	E0IyH9lCm6Ti
HSBC HOLDINGS PLC	30/05/2024	14:26:59	GB0005405286	GBP	691.70	65	LSE	E0IyH9lCm6Tk
HSBC HOLDINGS PLC	30/05/2024	14:27:11	GB0005405286	GBP	691.80	976	CXE	2899474190898
HSBC HOLDINGS PLC	30/05/2024	14:27:11	GB0005405286	GBP	691.80	329	CXE	2899474190899
HSBC HOLDINGS PLC	30/05/2024	14:27:11	GB0005405286	GBP	691.70	268	AQUIS	72754
HSBC HOLDINGS PLC	30/05/2024	14:27:11	GB0005405286	GBP	691.70	402	AQUIS	72755
HSBC HOLDINGS PLC	30/05/2024	14:27:11	GB0005405286	GBP	691.70	127	AQUIS	72756
HSBC HOLDINGS PLC	30/05/2024	14:27:11	GB0005405286	GBP	691.70	748	BXE	78364242170
HSBC HOLDINGS PLC	30/05/2024	14:27:11	GB0005405286	GBP	691.70	258	BXE	78364242171
HSBC HOLDINGS PLC	30/05/2024	14:27:11	GB0005405286	GBP	691.70	490	BXE	78364242172
HSBC HOLDINGS PLC	30/05/2024	14:27:11	GB0005405286	GBP	691.70	2,455	CXE	2899474190911
HSBC HOLDINGS PLC	30/05/2024	14:27:11	GB0005405286	GBP	691.70	915	CXE	2899474190912
HSBC HOLDINGS PLC	30/05/2024	14:27:11	GB0005405286	GBP	691.70	1,520	LSE	E0IyH9lCm6ls
HSBC HOLDINGS PLC	30/05/2024	14:27:11	GB0005405286	GBP	691.70	1,005	LSE	E0IyH9lCm6lu
HSBC HOLDINGS PLC	30/05/2024	14:27:11	GB0005405286	GBP	691.70	3,375	LSE	E0IyH9lCm6lw
HSBC HOLDINGS PLC	30/05/2024	14:27:11	GB0005405286	GBP	691.70	1,510	LSE	E0IyH9lCm6m0
HSBC HOLDINGS PLC	30/05/2024	14:27:11	GB0005405286	GBP	691.70	901	LSE	E0IyH9lCm6m6
HSBC HOLDINGS PLC	30/05/2024	14:27:11	GB0005405286	GBP	691.70	510	BXE	78364242173
HSBC HOLDINGS PLC	30/05/2024	14:27:11	GB0005405286	GBP	691.70	1,695	LSE	E0IyH9lCm6mj
HSBC HOLDINGS PLC	30/05/2024	14:27:11	GB0005405286	GBP	691.70	200	TURQUOISE	E0IyH9JNdn5h
HSBC HOLDINGS PLC	30/05/2024	14:29:52	GB0005405286	GBP	692.10	829	LSE	E0IyH9lCm9Qm
HSBC HOLDINGS PLC	30/05/2024	14:29:52	GB0005405286	GBP	692.10	524	LSE	E0IyH9lCm9Qo
HSBC HOLDINGS PLC	30/05/2024	14:30:02	GB0005405286	GBP	692.10	515	AQUIS	73927
HSBC HOLDINGS PLC	30/05/2024	14:30:02	GB0005405286	GBP	692.10	227	CXE	2899474192554
HSBC HOLDINGS PLC	30/05/2024	14:30:02	GB0005405286	GBP	692.10	224	CXE	2899474192555
HSBC HOLDINGS PLC	30/05/2024	14:30:02	GB0005405286	GBP	692.10	319	CXE	2899474192556
HSBC HOLDINGS PLC	30/05/2024	14:30:11	GB0005405286	GBP	692.40	315	AQUIS	74176
HSBC HOLDINGS PLC	30/05/2024	14:30:11	GB0005405286	GBP	692.40	641	AQUIS	74177
HSBC HOLDINGS PLC	30/05/2024	14:30:11	GB0005405286	GBP	692.40	111	AQUIS	74178
HSBC HOLDINGS PLC	30/05/2024	14:30:11	GB0005405286	GBP	692.40	360	AQUIS	74179
HSBC HOLDINGS PLC	30/05/2024	14:30:16	GB0005405286	GBP	692.20	2,627	LSE	E0IyH9lCmAqF
HSBC HOLDINGS PLC	30/05/2024	14:30:53	GB0005405286	GBP	692.60	890	LSE	E0IyH9lCmCRE
HSBC HOLDINGS PLC	30/05/2024	14:30:53	GB0005405286	GBP	692.60	372	LSE	E0IyH9lCmCRG
HSBC HOLDINGS PLC	30/05/2024	14:31:09	GB0005405286	GBP	692.90	1,311	CXE	2899474194036
HSBC HOLDINGS PLC	30/05/2024	14:31:11	GB0005405286	GBP	692.80	1,329	LSE	E0IyH9lCmDP9
HSBC HOLDINGS PLC	30/05/2024	14:31:11	GB0005405286	GBP	692.80	1,329	LSE	E0IyH9lCmDPR
HSBC HOLDINGS PLC	30/05/2024	14:31:11	GB0005405286	GBP	692.80	1,329	LSE	E0IyH9lCmDPX
HSBC HOLDINGS PLC	30/05/2024	14:31:11	GB0005405286	GBP	692.80	1,729	LSE	E0IyH9lCmDPZ
HSBC HOLDINGS PLC	30/05/2024	14:31:11	GB0005405286	GBP	692.80	1,329	LSE	E0IyH9lCmDPm
HSBC HOLDINGS PLC	30/05/2024	14:31:11	GB0005405286	GBP	692.80	840	LSE	E0IyH9lCmDPr
HSBC HOLDINGS PLC	30/05/2024	14:31:11	GB0005405286	GBP	692.80	420	LSE	E0IyH9lCmDPt
HSBC HOLDINGS PLC	30/05/2024	14:31:11	GB0005405286	GBP	692.80	69	LSE	E0IyH9lCmDPz
HSBC HOLDINGS PLC	30/05/2024	14:31:11	GB0005405286	GBP	692.80	2,989	LSE	E0IyH9lCmDQ1
HSBC HOLDINGS PLC	30/05/2024	14:31:11	GB0005405286	GBP	692.80	420	LSE	E0IyH9lCmDQ5
HSBC HOLDINGS PLC	30/05/2024	14:31:11	GB0005405286	GBP	692.80	840	LSE	E0IyH9lCmDQ7
HSBC HOLDINGS PLC	30/05/2024	14:31:11	GB0005405286	GBP	692.80	1,967	LSE	E0IyH9lCmDQO
HSBC HOLDINGS PLC	30/05/2024	14:31:11	GB0005405286	GBP	692.80	316	TURQUOISE	E0IyH9JNe7Eu
HSBC HOLDINGS PLC	30/05/2024	14:31:12	GB0005405286	GBP	692.80	896	CXE	2899474194069
HSBC HOLDINGS PLC	30/05/2024	14:31:12	GB0005405286	GBP	692.80	433	CXE	2899474194070
HSBC HOLDINGS PLC	30/05/2024	14:31:12	GB0005405286	GBP	692.80	1,289	CXE	2899474194071
HSBC HOLDINGS PLC	30/05/2024	14:32:29	GB0005405286	GBP	693.00	1,267	LSE	E0IyH9lCmG7c
HSBC HOLDINGS PLC	30/05/2024	14:32:29	GB0005405286	GBP	693.00	1,267	LSE	E0IyH9lCmG7j
HSBC HOLDINGS PLC	30/05/2024	14:32:29	GB0005405286	GBP	693.00	1,687	LSE	E0IyH9lCmG7l
HSBC HOLDINGS PLC	30/05/2024	14:32:29	GB0005405286	GBP	693.00	1,267	LSE	E0IyH9lCmG7p
HSBC HOLDINGS PLC	30/05/2024	14:32:29	GB0005405286	GBP	693.00	1,687	LSE	E0IyH9lCmG7r
HSBC HOLDINGS PLC	30/05/2024	14:32:29	GB0005405286	GBP	693.00	1,267	LSE	E0IyH9lCmG7v
HSBC HOLDINGS PLC	30/05/2024	14:32:29	GB0005405286	GBP	693.00	1,333	LSE	E0IyH9lCmG7x
HSBC HOLDINGS PLC	30/05/2024	14:32:29	GB0005405286	GBP	693.00	357	LSE	E0IyH9lCmG82
HSBC HOLDINGS PLC	30/05/2024	14:32:29	GB0005405286	GBP	693.00	354	LSE	E0IyH9lCmG88
HSBC HOLDINGS PLC	30/05/2024	14:32:29	GB0005405286	GBP	693.00	1,267	LSE	E0IyH9lCmG8a
HSBC HOLDINGS PLC	30/05/2024	14:32:29	GB0005405286	GBP	693.00	1,267	LSE	E0IyH9lCmG8e
HSBC HOLDINGS PLC	30/05/2024	14:32:29	GB0005405286	GBP	693.00	556	LSE	E0IyH9lCmG8F
HSBC HOLDINGS PLC	30/05/2024	14:32:29	GB0005405286	GBP	693.00	404	LSE	E0IyH9lCmG8g
HSBC HOLDINGS PLC	30/05/2024	14:32:29	GB0005405286	GBP	693.00	711	LSE	E0IyH9lCmG8H
HSBC HOLDINGS PLC	30/05/2024	14:32:29	GB0005405286	GBP	693.00	1,267	LSE	E0IyH9lCmG8k
HSBC HOLDINGS PLC	30/05/2024	14:32:29	GB0005405286	GBP	693.00	1,267	LSE	E0IyH9lCmG8p
HSBC HOLDINGS PLC	30/05/2024	14:32:29	GB0005405286	GBP	693.00	16	LSE	E0IyH9lCmG8r
HSBC HOLDINGS PLC	30/05/2024	14:32:29	GB0005405286	GBP	693.00	301	LSE	E0IyH9lCmG8R
HSBC HOLDINGS PLC	30/05/2024	14:32:29	GB0005405286	GBP	693.00	966	LSE	E0IyH9lCmG8U
HSBC HOLDINGS PLC	30/05/2024	14:32:29	GB0005405286	GBP	693.00	301	LSE	E0IyH9lCmG8W
HSBC HOLDINGS PLC	30/05/2024	14:32:29	GB0005405286	GBP	693.00	187	LSE	E0IyH9lCmG8y
HSBC HOLDINGS PLC	30/05/2024	14:32:29	GB0005405286	GBP	692.90	66	AQUIS	76207
HSBC HOLDINGS PLC	30/05/2024	14:32:29	GB0005405286	GBP	692.90	71	BXE	78364244978
HSBC HOLDINGS PLC	30/05/2024	14:32:29	GB0005405286	GBP	692.90	234	CXE	2899474195202
HSBC HOLDINGS PLC	30/05/2024	14:32:29	GB0005405286	GBP	692.90	1,200	LSE	E0IyH9lCmGAa
HSBC HOLDINGS PLC	30/05/2024	14:32:29	GB0005405286	GBP	692.90	107	LSE	E0IyH9lCmGAi
HSBC HOLDINGS PLC	30/05/2024	14:32:29	GB0005405286	GBP	692.90	1,200	LSE	E0IyH9lCmGAJ
HSBC HOLDINGS PLC	30/05/2024	14:32:29	GB0005405286	GBP	692.90	840	LSE	E0IyH9lCmGAk
HSBC HOLDINGS PLC	30/05/2024	14:32:29	GB0005405286	GBP	692.90	149	TURQUOISE	E0IyH9JNeFar
HSBC HOLDINGS PLC	30/05/2024	14:32:29	GB0005405286	GBP	692.90	66	AQUIS	76219
HSBC HOLDINGS PLC	30/05/2024	14:32:29	GB0005405286	GBP	692.90	71	BXE	78364244993

HSBC HOLDINGS PLC	30/05/2024	14:32:29	GB0005405286	GBP	692.90	234	CXE	2899474195237
HSBC HOLDINGS PLC	30/05/2024	14:32:29	GB0005405286	GBP	692.90	234	CXE	2899474195238
HSBC HOLDINGS PLC	30/05/2024	14:32:29	GB0005405286	GBP	692.90	253	LSE	E0IyH9ICmGEv
HSBC HOLDINGS PLC	30/05/2024	14:32:29	GB0005405286	GBP	692.90	253	LSE	E0IyH9ICmGEz
HSBC HOLDINGS PLC	30/05/2024	14:32:29	GB0005405286	GBP	692.90	477	LSE	E0IyH9ICmGFC
HSBC HOLDINGS PLC	30/05/2024	14:32:29	GB0005405286	GBP	692.90	470	LSE	E0IyH9ICmGFE
HSBC HOLDINGS PLC	30/05/2024	14:32:29	GB0005405286	GBP	692.90	947	LSE	E0IyH9ICmGFK
HSBC HOLDINGS PLC	30/05/2024	14:32:29	GB0005405286	GBP	692.90	149	TURQUOISE	E0IyH9JNeFgg
HSBC HOLDINGS PLC	30/05/2024	14:32:29	GB0005405286	GBP	692.90	149	TURQUOISE	E0IyH9JNeFgQ
HSBC HOLDINGS PLC	30/05/2024	14:32:29	GB0005405286	GBP	692.90	66	AQUIS	76220
HSBC HOLDINGS PLC	30/05/2024	14:32:29	GB0005405286	GBP	692.90	71	BXE	78364244994
HSBC HOLDINGS PLC	30/05/2024	14:32:29	GB0005405286	GBP	692.90	71	BXE	78364244995
HSBC HOLDINGS PLC	30/05/2024	14:32:29	GB0005405286	GBP	692.90	253	LSE	E0IyH9ICmGFS
HSBC HOLDINGS PLC	30/05/2024	14:32:29	GB0005405286	GBP	692.90	66	AQUIS	76221
HSBC HOLDINGS PLC	30/05/2024	14:32:29	GB0005405286	GBP	692.90	71	BXE	78364244996
HSBC HOLDINGS PLC	30/05/2024	14:32:29	GB0005405286	GBP	692.90	71	BXE	78364244997
HSBC HOLDINGS PLC	30/05/2024	14:32:29	GB0005405286	GBP	692.90	71	BXE	78364244998
HSBC HOLDINGS PLC	30/05/2024	14:32:29	GB0005405286	GBP	692.90	234	CXE	2899474195239
HSBC HOLDINGS PLC	30/05/2024	14:32:29	GB0005405286	GBP	692.90	234	CXE	2899474195240
HSBC HOLDINGS PLC	30/05/2024	14:32:29	GB0005405286	GBP	692.90	1,200	LSE	E0IyH9ICmGFd
HSBC HOLDINGS PLC	30/05/2024	14:32:29	GB0005405286	GBP	692.90	336	LSE	E0IyH9ICmGFj
HSBC HOLDINGS PLC	30/05/2024	14:32:29	GB0005405286	GBP	692.90	149	TURQUOISE	E0IyH9JNeFqv
HSBC HOLDINGS PLC	30/05/2024	14:32:29	GB0005405286	GBP	692.90	149	TURQUOISE	E0IyH9JNeFh5
HSBC HOLDINGS PLC	30/05/2024	14:32:29	GB0005405286	GBP	692.90	234	CXE	2899474195241
HSBC HOLDINGS PLC	30/05/2024	14:32:29	GB0005405286	GBP	692.90	234	CXE	2899474195242
HSBC HOLDINGS PLC	30/05/2024	14:32:29	GB0005405286	GBP	692.90	234	CXE	2899474195243
HSBC HOLDINGS PLC	30/05/2024	14:32:29	GB0005405286	GBP	692.90	234	CXE	2899474195244
HSBC HOLDINGS PLC	30/05/2024	14:32:29	GB0005405286	GBP	692.90	234	CXE	2899474195245
HSBC HOLDINGS PLC	30/05/2024	14:32:29	GB0005405286	GBP	692.90	234	CXE	2899474195246
HSBC HOLDINGS PLC	30/05/2024	14:32:29	GB0005405286	GBP	692.90	24	CXE	2899474195247
HSBC HOLDINGS PLC	30/05/2024	14:32:29	GB0005405286	GBP	692.90	816	LSE	E0IyH9ICmGG2
HSBC HOLDINGS PLC	30/05/2024	14:32:29	GB0005405286	GBP	692.90	823	LSE	E0IyH9ICmGG4
HSBC HOLDINGS PLC	30/05/2024	14:32:29	GB0005405286	GBP	692.90	1,650	LSE	E0IyH9ICmGG6
HSBC HOLDINGS PLC	30/05/2024	14:32:29	GB0005405286	GBP	692.90	379	LSE	E0IyH9ICmGG8
HSBC HOLDINGS PLC	30/05/2024	14:32:29	GB0005405286	GBP	692.90	137	TURQUOISE	E0IyH9JNeFhl
HSBC HOLDINGS PLC	30/05/2024	14:32:29	GB0005405286	GBP	692.90	315	AQUIS	76222
HSBC HOLDINGS PLC	30/05/2024	14:32:29	GB0005405286	GBP	692.90	789	LSE	E0IyH9ICmGGN
HSBC HOLDINGS PLC	30/05/2024	14:32:29	GB0005405286	GBP	692.90	1,720	CXE	2899474195248
HSBC HOLDINGS PLC	30/05/2024	14:32:29	GB0005405286	GBP	692.90	951	LSE	E0IyH9ICmGGU
HSBC HOLDINGS PLC	30/05/2024	14:32:29	GB0005405286	GBP	692.90	1,365	LSE	E0IyH9ICmGGk
HSBC HOLDINGS PLC	30/05/2024	14:32:47	GB0005405286	GBP	692.60	53	BXE	78364245209
HSBC HOLDINGS PLC	30/05/2024	14:32:47	GB0005405286	GBP	692.60	176	CXE	2899474195604
HSBC HOLDINGS PLC	30/05/2024	14:32:47	GB0005405286	GBP	692.60	50	AQUIS	76431
HSBC HOLDINGS PLC	30/05/2024	14:32:47	GB0005405286	GBP	692.60	339	AQUIS	76434
HSBC HOLDINGS PLC	30/05/2024	14:32:47	GB0005405286	GBP	692.60	53	BXE	78364245213
HSBC HOLDINGS PLC	30/05/2024	14:32:47	GB0005405286	GBP	692.60	53	BXE	78364245214
HSBC HOLDINGS PLC	30/05/2024	14:32:47	GB0005405286	GBP	692.60	53	BXE	78364245215
HSBC HOLDINGS PLC	30/05/2024	14:32:47	GB0005405286	GBP	692.60	53	BXE	78364245216
HSBC HOLDINGS PLC	30/05/2024	14:32:47	GB0005405286	GBP	692.60	53	BXE	78364245217
HSBC HOLDINGS PLC	30/05/2024	14:32:47	GB0005405286	GBP	692.60	35	BXE	78364245218
HSBC HOLDINGS PLC	30/05/2024	14:32:47	GB0005405286	GBP	692.60	176	CXE	2899474195609
HSBC HOLDINGS PLC	30/05/2024	14:32:47	GB0005405286	GBP	692.60	176	CXE	2899474195611
HSBC HOLDINGS PLC	30/05/2024	14:32:47	GB0005405286	GBP	692.60	176	CXE	2899474195613
HSBC HOLDINGS PLC	30/05/2024	14:32:47	GB0005405286	GBP	692.60	1,200	LSE	E0IyH9ICmH1B
HSBC HOLDINGS PLC	30/05/2024	14:32:47	GB0005405286	GBP	692.60	1,200	LSE	E0IyH9ICmH1U
HSBC HOLDINGS PLC	30/05/2024	14:32:47	GB0005405286	GBP	692.60	794	LSE	E0IyH9ICmH1v
HSBC HOLDINGS PLC	30/05/2024	14:32:47	GB0005405286	GBP	692.60	2,353	LSE	E0IyH9ICmH1W
HSBC HOLDINGS PLC	30/05/2024	14:32:47	GB0005405286	GBP	692.60	143	TURQUOISE	E0IyH9JNeHqq
HSBC HOLDINGS PLC	30/05/2024	14:32:47	GB0005405286	GBP	692.60	143	TURQUOISE	E0IyH9JNeHh1
HSBC HOLDINGS PLC	30/05/2024	14:32:47	GB0005405286	GBP	692.60	1,136	TURQUOISE	E0IyH9JNeHh5
HSBC HOLDINGS PLC	30/05/2024	14:37:06	GB0005405286	GBP	692.50	801	LSE	E0IyH9ICmO5q
HSBC HOLDINGS PLC	30/05/2024	14:37:06	GB0005405286	GBP	692.50	491	LSE	E0IyH9ICmO69
HSBC HOLDINGS PLC	30/05/2024	14:37:07	GB0005405286	GBP	692.50	902	LSE	E0IyH9ICmO8f
HSBC HOLDINGS PLC	30/05/2024	14:37:07	GB0005405286	GBP	692.50	390	LSE	E0IyH9ICmO8i
HSBC HOLDINGS PLC	30/05/2024	14:37:31	GB0005405286	GBP	692.60	315	AQUIS	79183
HSBC HOLDINGS PLC	30/05/2024	14:37:31	GB0005405286	GBP	692.60	641	AQUIS	79184
HSBC HOLDINGS PLC	30/05/2024	14:37:31	GB0005405286	GBP	692.60	49	BXE	78364247550
HSBC HOLDINGS PLC	30/05/2024	14:37:31	GB0005405286	GBP	692.60	308	BXE	78364247551
HSBC HOLDINGS PLC	30/05/2024	14:37:33	GB0005405286	GBP	692.50	878	LSE	E0IyH9ICmOy2
HSBC HOLDINGS PLC	30/05/2024	14:37:34	GB0005405286	GBP	692.50	259	LSE	E0IyH9ICmP0H
HSBC HOLDINGS PLC	30/05/2024	14:37:35	GB0005405286	GBP	692.50	98	LSE	E0IyH9ICmP0y
HSBC HOLDINGS PLC	30/05/2024	14:37:35	GB0005405286	GBP	692.50	21	LSE	E0IyH9ICmP13
HSBC HOLDINGS PLC	30/05/2024	14:37:35	GB0005405286	GBP	692.50	819	LSE	E0IyH9ICmP15
HSBC HOLDINGS PLC	30/05/2024	14:37:35	GB0005405286	GBP	692.50	420	LSE	E0IyH9ICmP19
HSBC HOLDINGS PLC	30/05/2024	14:37:35	GB0005405286	GBP	692.50	432	LSE	E0IyH9ICmP1C
HSBC HOLDINGS PLC	30/05/2024	14:37:46	GB0005405286	GBP	692.50	404	LSE	E0IyH9ICmPl5
HSBC HOLDINGS PLC	30/05/2024	14:37:57	GB0005405286	GBP	692.70	137	CXE	2899474200027
HSBC HOLDINGS PLC	30/05/2024	14:37:57	GB0005405286	GBP	692.70	404	LSE	E0IyH9ICmPgS
HSBC HOLDINGS PLC	30/05/2024	14:37:57	GB0005405286	GBP	692.70	658	LSE	E0IyH9ICmPqU
HSBC HOLDINGS PLC	30/05/2024	14:38:19	GB0005405286	GBP	692.80	180	CXE	2899474200366
HSBC HOLDINGS PLC	30/05/2024	14:38:19	GB0005405286	GBP	692.80	449	LSE	E0IyH9ICmQFS
HSBC HOLDINGS PLC	30/05/2024	14:38:19	GB0005405286	GBP	692.80	1,898	LSE	E0IyH9ICmQFU
HSBC HOLDINGS PLC	30/05/2024	14:38:19	GB0005405286	GBP	692.80	182	CXE	2899474200367
HSBC HOLDINGS PLC	30/05/2024	14:38:19	GB0005405286	GBP	692.80	182	CXE	2899474200368
HSBC HOLDINGS PLC	30/05/2024	14:38:19	GB0005405286	GBP	692.80	451	LSE	E0IyH9ICmQFe
HSBC HOLDINGS PLC	30/05/2024	14:38:19	GB0005405286	GBP	692.80	451	LSE	E0IyH9ICmQFn
HSBC HOLDINGS PLC	30/05/2024	14:38:27	GB0005405286	GBP	692.80	1,429	CXE	2899474200436
HSBC HOLDINGS PLC	30/05/2024	14:38:27	GB0005405286	GBP	692.80	1,572	CXE	2899474200438
HSBC HOLDINGS PLC	30/05/2024	14:38:27	GB0005405286	GBP	692.80	876	CXE	2899474200439
HSBC HOLDINGS PLC	30/05/2024	14:38:27	GB0005405286	GBP	692.80	696	CXE	2899474200440
HSBC HOLDINGS PLC	30/05/2024	14:38:27	GB0005405286	GBP	692.80	876	CXE	2899474200441
HSBC HOLDINGS PLC	30/05/2024	14:38:27	GB0005405286	GBP	692.80	390	CXE	2899474200442
HSBC HOLDINGS PLC	30/05/2024	14:38:27	GB0005405286	GBP	692.80	508	LSE	E0IyH9ICmQPh
HSBC HOLDINGS PLC	30/05/2024	14:38:27	GB0005405286	GBP	692.80	1,108	LSE	E0IyH9ICmQPj
HSBC HOLDINGS PLC	30/05/2024	14:38:27	GB0005405286	GBP	692.80	1,492	LSE	E0IyH9ICmQPl
HSBC HOLDINGS PLC	30/05/2024	14:38:27	GB0005405286	GBP	692.80	306	CXE	2899474200443
HSBC HOLDINGS PLC	30/05/2024	14:38:27	GB0005405286	GBP	692.80	390	CXE	2899474200444
HSBC HOLDINGS PLC	30/05/2024	14:38:27	GB0005405286	GBP	692.80	875	CXE	2899474200445
HSBC HOLDINGS PLC	30/05/2024	14:38:27	GB0005405286	GBP	692.80	697	CXE	2899474200446
HSBC HOLDINGS PLC	30/05/2024	14:38:27	GB0005405286	GBP	692.80	875	CXE	2899474200447

HSBC HOLDINGS PLC	30/05/2024	14:38:27	GB0005405286	GBP	692.80	968	LSE	E0IyH9ICmQPt
HSBC HOLDINGS PLC	30/05/2024	14:38:27	GB0005405286	GBP	692.80	1,267	LSE	E0IyH9ICmQPx
HSBC HOLDINGS PLC	30/05/2024	14:38:27	GB0005405286	GBP	692.80	349	LSE	E0IyH9ICmQQ1
HSBC HOLDINGS PLC	30/05/2024	14:38:27	GB0005405286	GBP	692.80	2,605	LSE	E0IyH9ICmQQ3
HSBC HOLDINGS PLC	30/05/2024	14:38:27	GB0005405286	GBP	692.80	142	LSE	E0IyH9ICmQQ7
HSBC HOLDINGS PLC	30/05/2024	14:38:27	GB0005405286	GBP	692.80	130	TURQUOISE	E0IyH9JNemJJ
HSBC HOLDINGS PLC	30/05/2024	14:38:27	GB0005405286	GBP	692.80	697	CXE	2899474200448
HSBC HOLDINGS PLC	30/05/2024	14:38:27	GB0005405286	GBP	692.80	875	CXE	2899474200449
HSBC HOLDINGS PLC	30/05/2024	14:38:54	GB0005405286	GBP	692.80	1,147	LSE	E0IyH9ICmRB8
HSBC HOLDINGS PLC	30/05/2024	14:38:54	GB0005405286	GBP	692.80	85	AQUIS	80078
HSBC HOLDINGS PLC	30/05/2024	14:38:54	GB0005405286	GBP	692.80	254	AQUIS	80079
HSBC HOLDINGS PLC	30/05/2024	14:38:54	GB0005405286	GBP	692.80	92	BXE	78364248236
HSBC HOLDINGS PLC	30/05/2024	14:38:54	GB0005405286	GBP	692.80	92	BXE	78364248237
HSBC HOLDINGS PLC	30/05/2024	14:38:54	GB0005405286	GBP	692.80	92	BXE	78364248238
HSBC HOLDINGS PLC	30/05/2024	14:38:54	GB0005405286	GBP	692.80	46	BXE	78364248239
HSBC HOLDINGS PLC	30/05/2024	14:38:54	GB0005405286	GBP	692.80	305	CXE	2899474200840
HSBC HOLDINGS PLC	30/05/2024	14:38:54	GB0005405286	GBP	692.80	216	CXE	2899474200841
HSBC HOLDINGS PLC	30/05/2024	14:38:54	GB0005405286	GBP	692.80	53	LSE	E0IyH9ICmRBB
HSBC HOLDINGS PLC	30/05/2024	14:38:54	GB0005405286	GBP	692.80	234	LSE	E0IyH9ICmRBF
HSBC HOLDINGS PLC	30/05/2024	14:38:54	GB0005405286	GBP	692.80	205	TURQUOISE	E0IyH9JNeonT
HSBC HOLDINGS PLC	30/05/2024	14:38:54	GB0005405286	GBP	692.80	213	TURQUOISE	E0IyH9JNeonV
HSBC HOLDINGS PLC	30/05/2024	14:38:55	GB0005405286	GBP	692.80	999	LSE	E0IyH9ICmRCu
HSBC HOLDINGS PLC	30/05/2024	14:38:55	GB0005405286	GBP	692.80	85	AQUIS	80088
HSBC HOLDINGS PLC	30/05/2024	14:38:55	GB0005405286	GBP	692.80	15	BXE	78364248250
HSBC HOLDINGS PLC	30/05/2024	14:38:56	GB0005405286	GBP	692.80	201	LSE	E0IyH9ICmRDR
HSBC HOLDINGS PLC	30/05/2024	14:38:56	GB0005405286	GBP	692.80	77	BXE	78364248252
HSBC HOLDINGS PLC	30/05/2024	14:38:56	GB0005405286	GBP	692.80	283	CXE	2899474200858
HSBC HOLDINGS PLC	30/05/2024	14:39:26	GB0005405286	GBP	692.70	566	AQUIS	80376
HSBC HOLDINGS PLC	30/05/2024	14:39:26	GB0005405286	GBP	692.70	68	AQUIS	80377
HSBC HOLDINGS PLC	30/05/2024	14:39:26	GB0005405286	GBP	692.70	631	BXE	78364248535
HSBC HOLDINGS PLC	30/05/2024	14:39:26	GB0005405286	GBP	692.70	105	BXE	78364248536
HSBC HOLDINGS PLC	30/05/2024	14:39:26	GB0005405286	GBP	692.70	2,074	CXE	2899474201236
HSBC HOLDINGS PLC	30/05/2024	14:39:26	GB0005405286	GBP	692.70	2,074	CXE	2899474201237
HSBC HOLDINGS PLC	30/05/2024	14:39:26	GB0005405286	GBP	692.70	830	CXE	2899474201238
HSBC HOLDINGS PLC	30/05/2024	14:39:26	GB0005405286	GBP	692.70	347	CXE	2899474201239
HSBC HOLDINGS PLC	30/05/2024	14:39:26	GB0005405286	GBP	692.70	2,132	LSE	E0IyH9ICmS4m
HSBC HOLDINGS PLC	30/05/2024	14:39:26	GB0005405286	GBP	692.70	2,132	LSE	E0IyH9ICmS4u
HSBC HOLDINGS PLC	30/05/2024	14:39:26	GB0005405286	GBP	692.70	289	LSE	E0IyH9ICmS4w
HSBC HOLDINGS PLC	30/05/2024	14:39:26	GB0005405286	GBP	692.70	284	LSE	E0IyH9ICmS50
HSBC HOLDINGS PLC	30/05/2024	14:39:26	GB0005405286	GBP	692.70	49	TURQUOISE	E0IyH9JNermn
HSBC HOLDINGS PLC	30/05/2024	14:39:26	GB0005405286	GBP	692.70	372	TURQUOISE	E0IyH9JNermq
HSBC HOLDINGS PLC	30/05/2024	14:39:26	GB0005405286	GBP	692.70	49	TURQUOISE	E0IyH9JNerms
HSBC HOLDINGS PLC	30/05/2024	14:39:26	GB0005405286	GBP	692.70	1,727	CXE	2899474201240
HSBC HOLDINGS PLC	30/05/2024	14:40:58	GB0005405286	GBP	692.70	77	CXE	2899474202111
HSBC HOLDINGS PLC	30/05/2024	14:40:58	GB0005405286	GBP	692.70	77	CXE	2899474202112
HSBC HOLDINGS PLC	30/05/2024	14:40:58	GB0005405286	GBP	692.70	29	CXE	2899474202113
HSBC HOLDINGS PLC	30/05/2024	14:40:58	GB0005405286	GBP	692.70	948	LSE	E0IyH9ICmUGb
HSBC HOLDINGS PLC	30/05/2024	14:40:58	GB0005405286	GBP	692.70	252	LSE	E0IyH9ICmUGd
HSBC HOLDINGS PLC	30/05/2024	14:40:58	GB0005405286	GBP	692.70	168	LSE	E0IyH9ICmUGf
HSBC HOLDINGS PLC	30/05/2024	14:40:58	GB0005405286	GBP	692.70	840	LSE	E0IyH9ICmUGj
HSBC HOLDINGS PLC	30/05/2024	14:40:58	GB0005405286	GBP	692.70	252	LSE	E0IyH9ICmUGm
HSBC HOLDINGS PLC	30/05/2024	14:40:58	GB0005405286	GBP	692.70	108	LSE	E0IyH9ICmUH0
HSBC HOLDINGS PLC	30/05/2024	14:40:58	GB0005405286	GBP	692.70	144	LSE	E0IyH9ICmUH2
HSBC HOLDINGS PLC	30/05/2024	14:40:58	GB0005405286	GBP	692.70	155	TURQUOISE	E0IyH9JNeywJ
HSBC HOLDINGS PLC	30/05/2024	14:40:58	GB0005405286	GBP	692.70	24	BXE	78364249106
HSBC HOLDINGS PLC	30/05/2024	14:40:58	GB0005405286	GBP	692.70	77	CXE	2899474202114
HSBC HOLDINGS PLC	30/05/2024	14:40:58	GB0005405286	GBP	692.70	77	CXE	2899474202115
HSBC HOLDINGS PLC	30/05/2024	14:40:58	GB0005405286	GBP	692.70	43	CXE	2899474202116
HSBC HOLDINGS PLC	30/05/2024	14:40:58	GB0005405286	GBP	692.70	108	LSE	E0IyH9ICmUH8
HSBC HOLDINGS PLC	30/05/2024	14:40:58	GB0005405286	GBP	692.70	77	CXE	2899474202125
HSBC HOLDINGS PLC	30/05/2024	14:40:58	GB0005405286	GBP	692.70	1,092	LSE	E0IyH9ICmUHT
HSBC HOLDINGS PLC	30/05/2024	14:40:58	GB0005405286	GBP	692.70	1,200	LSE	E0IyH9ICmUIc
HSBC HOLDINGS PLC	30/05/2024	14:40:58	GB0005405286	GBP	692.70	500	LSE	E0IyH9ICmUII
HSBC HOLDINGS PLC	30/05/2024	14:40:58	GB0005405286	GBP	692.70	277	LSE	E0IyH9ICmUIx
HSBC HOLDINGS PLC	30/05/2024	14:40:58	GB0005405286	GBP	692.70	423	LSE	E0IyH9ICmUJ1
HSBC HOLDINGS PLC	30/05/2024	14:40:58	GB0005405286	GBP	692.70	549	LSE	E0IyH9ICmUJ5
HSBC HOLDINGS PLC	30/05/2024	14:40:58	GB0005405286	GBP	692.70	77	CXE	2899474202126
HSBC HOLDINGS PLC	30/05/2024	14:40:59	GB0005405286	GBP	692.70	651	LSE	E0IyH9ICmUKG
HSBC HOLDINGS PLC	30/05/2024	14:41:00	GB0005405286	GBP	692.70	77	CXE	2899474202128
HSBC HOLDINGS PLC	30/05/2024	14:41:07	GB0005405286	GBP	692.50	773	LSE	E0IyH9ICmUbd
HSBC HOLDINGS PLC	30/05/2024	14:41:07	GB0005405286	GBP	692.50	427	LSE	E0IyH9ICmUbi
HSBC HOLDINGS PLC	30/05/2024	14:41:07	GB0005405286	GBP	692.50	427	LSE	E0IyH9ICmUbm
HSBC HOLDINGS PLC	30/05/2024	14:41:07	GB0005405286	GBP	692.50	189	CXE	2899474202242
HSBC HOLDINGS PLC	30/05/2024	14:41:46	GB0005405286	GBP	692.40	930	AQUIS	81534
HSBC HOLDINGS PLC	30/05/2024	14:41:46	GB0005405286	GBP	692.40	102	BXE	78364249450
HSBC HOLDINGS PLC	30/05/2024	14:41:46	GB0005405286	GBP	692.40	346	CXE	2899474202734
HSBC HOLDINGS PLC	30/05/2024	14:41:46	GB0005405286	GBP	692.40	477	CXE	2899474202736
HSBC HOLDINGS PLC	30/05/2024	14:41:46	GB0005405286	GBP	692.40	3,505	LSE	E0IyH9ICmVnn
HSBC HOLDINGS PLC	30/05/2024	14:41:46	GB0005405286	GBP	692.40	1,527	LSE	E0IyH9ICmVnr
HSBC HOLDINGS PLC	30/05/2024	14:41:46	GB0005405286	GBP	692.40	994	LSE	E0IyH9ICmVo2
HSBC HOLDINGS PLC	30/05/2024	14:41:46	GB0005405286	GBP	692.40	533	LSE	E0IyH9ICmVoF
HSBC HOLDINGS PLC	30/05/2024	14:41:46	GB0005405286	GBP	692.40	533	LSE	E0IyH9ICmVoL
HSBC HOLDINGS PLC	30/05/2024	14:41:46	GB0005405286	GBP	692.40	994	LSE	E0IyH9ICmVoQ
HSBC HOLDINGS PLC	30/05/2024	14:41:46	GB0005405286	GBP	692.40	455	BXE	78364249451
HSBC HOLDINGS PLC	30/05/2024	14:41:46	GB0005405286	GBP	692.40	577	CXE	2899474202737
HSBC HOLDINGS PLC	30/05/2024	14:41:46	GB0005405286	GBP	692.40	431	CXE	2899474202738
HSBC HOLDINGS PLC	30/05/2024	14:41:46	GB0005405286	GBP	692.40	533	LSE	E0IyH9ICmVoj
HSBC HOLDINGS PLC	30/05/2024	14:41:46	GB0005405286	GBP	692.40	1,024	AQUIS	81535
HSBC HOLDINGS PLC	30/05/2024	14:41:46	GB0005405286	GBP	692.40	1,971	LSE	E0IyH9ICmVpF
HSBC HOLDINGS PLC	30/05/2024	14:41:46	GB0005405286	GBP	692.40	1,266	LSE	E0IyH9ICmVpH
HSBC HOLDINGS PLC	30/05/2024	14:41:46	GB0005405286	GBP	692.40	994	LSE	E0IyH9ICmVpW
HSBC HOLDINGS PLC	30/05/2024	14:41:46	GB0005405286	GBP	692.40	739	LSE	E0IyH9ICmVqx
HSBC HOLDINGS PLC	30/05/2024	14:41:47	GB0005405286	GBP	692.40	115	LSE	E0IyH9ICmVrE
HSBC HOLDINGS PLC	30/05/2024	14:42:49	GB0005405286	GBP	692.30	321	LSE	E0IyH9ICmX0k
HSBC HOLDINGS PLC	30/05/2024	14:43:57	GB0005405286	GBP	692.60	770	AQUIS	82707
HSBC HOLDINGS PLC	30/05/2024	14:43:57	GB0005405286	GBP	692.60	44	AQUIS	82711
HSBC HOLDINGS PLC	30/05/2024	14:43:57	GB0005405286	GBP	692.60	770	AQUIS	82712
HSBC HOLDINGS PLC	30/05/2024	14:43:57	GB0005405286	GBP	692.60	44	AQUIS	82713
HSBC HOLDINGS PLC	30/05/2024	14:43:57	GB0005405286	GBP	692.60	489	AQUIS	82714
HSBC HOLDINGS PLC	30/05/2024	14:43:57	GB0005405286	GBP	692.60	770	AQUIS	82715

HSBC HOLDINGS PLC	30/05/2024	14:43:57	GB0005405286	GBP	692.60	860	BXE	78364250338
HSBC HOLDINGS PLC	30/05/2024	14:43:57	GB0005405286	GBP	692.60	47	BXE	78364250342
HSBC HOLDINGS PLC	30/05/2024	14:43:57	GB0005405286	GBP	692.60	860	BXE	78364250343
HSBC HOLDINGS PLC	30/05/2024	14:43:57	GB0005405286	GBP	692.60	32	BXE	78364250344
HSBC HOLDINGS PLC	30/05/2024	14:43:57	GB0005405286	GBP	692.60	860	BXE	78364250345
HSBC HOLDINGS PLC	30/05/2024	14:43:57	GB0005405286	GBP	692.60	27	BXE	78364250346
HSBC HOLDINGS PLC	30/05/2024	14:43:57	GB0005405286	GBP	692.60	79	BXE	78364250347
HSBC HOLDINGS PLC	30/05/2024	14:43:57	GB0005405286	GBP	692.60	98	BXE	78364250348
HSBC HOLDINGS PLC	30/05/2024	14:43:57	GB0005405286	GBP	692.60	683	BXE	78364250349
HSBC HOLDINGS PLC	30/05/2024	14:43:57	GB0005405286	GBP	692.60	281	BXE	78364250350
HSBC HOLDINGS PLC	30/05/2024	14:43:57	GB0005405286	GBP	692.60	132	CXE	2899474204249
HSBC HOLDINGS PLC	30/05/2024	14:43:57	GB0005405286	GBP	692.60	2,691	CXE	2899474204250
HSBC HOLDINGS PLC	30/05/2024	14:43:57	GB0005405286	GBP	692.60	155	CXE	2899474204256
HSBC HOLDINGS PLC	30/05/2024	14:43:57	GB0005405286	GBP	692.60	132	CXE	2899474204257
HSBC HOLDINGS PLC	30/05/2024	14:43:57	GB0005405286	GBP	692.60	888	CXE	2899474204258
HSBC HOLDINGS PLC	30/05/2024	14:43:57	GB0005405286	GBP	692.60	1,935	CXE	2899474204259
HSBC HOLDINGS PLC	30/05/2024	14:43:57	GB0005405286	GBP	692.60	155	CXE	2899474204260
HSBC HOLDINGS PLC	30/05/2024	14:43:57	GB0005405286	GBP	692.60	1,925	CXE	2899474204261
HSBC HOLDINGS PLC	30/05/2024	14:43:57	GB0005405286	GBP	692.60	898	CXE	2899474204262
HSBC HOLDINGS PLC	30/05/2024	14:43:57	GB0005405286	GBP	692.60	155	CXE	2899474204263
HSBC HOLDINGS PLC	30/05/2024	14:43:57	GB0005405286	GBP	692.60	1,037	CXE	2899474204264
HSBC HOLDINGS PLC	30/05/2024	14:43:57	GB0005405286	GBP	692.60	2,766	CXE	2899474204265
HSBC HOLDINGS PLC	30/05/2024	14:43:57	GB0005405286	GBP	692.60	155	CXE	2899474204266
HSBC HOLDINGS PLC	30/05/2024	14:43:57	GB0005405286	GBP	692.60	155	CXE	2899474204267
HSBC HOLDINGS PLC	30/05/2024	14:43:57	GB0005405286	GBP	692.60	125	CXE	2899474204268
HSBC HOLDINGS PLC	30/05/2024	14:43:57	GB0005405286	GBP	692.60	155	CXE	2899474204269
HSBC HOLDINGS PLC	30/05/2024	14:43:57	GB0005405286	GBP	692.60	48	CXE	2899474204270
HSBC HOLDINGS PLC	30/05/2024	14:43:57	GB0005405286	GBP	692.60	155	CXE	2899474204271
HSBC HOLDINGS PLC	30/05/2024	14:43:57	GB0005405286	GBP	692.60	155	CXE	2899474204272
HSBC HOLDINGS PLC	30/05/2024	14:43:57	GB0005405286	GBP	692.60	22	CXE	2899474204273
HSBC HOLDINGS PLC	30/05/2024	14:43:57	GB0005405286	GBP	692.60	357	LSE	E0lyH9lCmYYe
HSBC HOLDINGS PLC	30/05/2024	14:43:57	GB0005405286	GBP	692.60	2,545	LSE	E0lyH9lCmYYg
HSBC HOLDINGS PLC	30/05/2024	14:43:57	GB0005405286	GBP	692.60	100	LSE	E0lyH9lCmYYi
HSBC HOLDINGS PLC	30/05/2024	14:43:57	GB0005405286	GBP	692.60	547	LSE	E0lyH9lCmYYk
HSBC HOLDINGS PLC	30/05/2024	14:43:57	GB0005405286	GBP	692.60	2,902	LSE	E0lyH9lCmYYM
HSBC HOLDINGS PLC	30/05/2024	14:43:57	GB0005405286	GBP	692.60	118	LSE	E0lyH9lCmYYp
HSBC HOLDINGS PLC	30/05/2024	14:43:57	GB0005405286	GBP	692.60	1,200	LSE	E0lyH9lCmYYU
HSBC HOLDINGS PLC	30/05/2024	14:43:57	GB0005405286	GBP	692.60	6,286	LSE	E0lyH9lCmYYW
HSBC HOLDINGS PLC	30/05/2024	14:43:57	GB0005405286	GBP	692.60	174	LSE	E0lyH9lCmYYY
HSBC HOLDINGS PLC	30/05/2024	14:43:57	GB0005405286	GBP	692.60	574	TURQUOISE	E0lyH9JNfC7e
HSBC HOLDINGS PLC	30/05/2024	14:43:57	GB0005405286	GBP	692.60	113	TURQUOISE	E0lyH9JNfC7k
HSBC HOLDINGS PLC	30/05/2024	14:43:57	GB0005405286	GBP	692.60	271	TURQUOISE	E0lyH9JNfC7t
HSBC HOLDINGS PLC	30/05/2024	14:43:57	GB0005405286	GBP	692.60	303	TURQUOISE	E0lyH9JNfC7w
HSBC HOLDINGS PLC	30/05/2024	14:43:57	GB0005405286	GBP	692.60	180	TURQUOISE	E0lyH9JNfC7y
HSBC HOLDINGS PLC	30/05/2024	14:43:57	GB0005405286	GBP	692.60	77	TURQUOISE	E0lyH9JNfC83
HSBC HOLDINGS PLC	30/05/2024	14:43:57	GB0005405286	GBP	692.60	497	TURQUOISE	E0lyH9JNfC89
HSBC HOLDINGS PLC	30/05/2024	14:43:57	GB0005405286	GBP	692.60	619	TURQUOISE	E0lyH9JNfC8B
HSBC HOLDINGS PLC	30/05/2024	14:43:57	GB0005405286	GBP	692.60	44	AQUIS	82716
HSBC HOLDINGS PLC	30/05/2024	14:43:57	GB0005405286	GBP	692.60	584	AQUIS	82717
HSBC HOLDINGS PLC	30/05/2024	14:43:57	GB0005405286	GBP	692.60	385	CXE	2899474204274
HSBC HOLDINGS PLC	30/05/2024	14:43:57	GB0005405286	GBP	692.60	773	CXE	2899474204275
HSBC HOLDINGS PLC	30/05/2024	14:43:57	GB0005405286	GBP	692.50	37	AQUIS	82728
HSBC HOLDINGS PLC	30/05/2024	14:43:57	GB0005405286	GBP	692.50	37	AQUIS	82729
HSBC HOLDINGS PLC	30/05/2024	14:43:57	GB0005405286	GBP	692.50	309	AQUIS	82730
HSBC HOLDINGS PLC	30/05/2024	14:43:57	GB0005405286	GBP	692.50	41	BXE	78364250351
HSBC HOLDINGS PLC	30/05/2024	14:43:57	GB0005405286	GBP	692.50	497	CXE	2899474204281
HSBC HOLDINGS PLC	30/05/2024	14:43:57	GB0005405286	GBP	692.50	2,073	CXE	2899474204282
HSBC HOLDINGS PLC	30/05/2024	14:43:57	GB0005405286	GBP	692.50	1,314	CXE	2899474204283
HSBC HOLDINGS PLC	30/05/2024	14:43:57	GB0005405286	GBP	692.50	1,200	LSE	E0lyH9lCmYZk
HSBC HOLDINGS PLC	30/05/2024	14:43:57	GB0005405286	GBP	692.50	245	LSE	E0lyH9lCmYZv
HSBC HOLDINGS PLC	30/05/2024	14:43:57	GB0005405286	GBP	692.50	111	TURQUOISE	E0lyH9JNfC97
HSBC HOLDINGS PLC	30/05/2024	14:43:57	GB0005405286	GBP	692.50	1,925	CXE	2899474204284
HSBC HOLDINGS PLC	30/05/2024	14:43:57	GB0005405286	GBP	692.50	289	CXE	2899474204285
HSBC HOLDINGS PLC	30/05/2024	14:46:30	GB0005405286	GBP	692.30	112	LSE	E0lyH9lCmd4g
HSBC HOLDINGS PLC	30/05/2024	14:46:30	GB0005405286	GBP	692.30	1,274	LSE	E0lyH9lCmd4l
HSBC HOLDINGS PLC	30/05/2024	14:46:31	GB0005405286	GBP	692.30	1,386	LSE	E0lyH9lCmd7p
HSBC HOLDINGS PLC	30/05/2024	14:46:31	GB0005405286	GBP	692.30	812	LSE	E0lyH9lCmd8E
HSBC HOLDINGS PLC	30/05/2024	14:47:00	GB0005405286	GBP	692.50	131	CXE	2899474206344
HSBC HOLDINGS PLC	30/05/2024	14:47:00	GB0005405286	GBP	692.50	39	BXE	78364251554
HSBC HOLDINGS PLC	30/05/2024	14:47:00	GB0005405286	GBP	692.50	39	BXE	78364251555
HSBC HOLDINGS PLC	30/05/2024	14:47:00	GB0005405286	GBP	692.50	39	BXE	78364251556
HSBC HOLDINGS PLC	30/05/2024	14:47:00	GB0005405286	GBP	692.50	131	CXE	2899474206345
HSBC HOLDINGS PLC	30/05/2024	14:47:00	GB0005405286	GBP	692.50	131	CXE	2899474206346
HSBC HOLDINGS PLC	30/05/2024	14:47:00	GB0005405286	GBP	692.50	131	CXE	2899474206347
HSBC HOLDINGS PLC	30/05/2024	14:47:00	GB0005405286	GBP	692.50	131	CXE	2899474206348
HSBC HOLDINGS PLC	30/05/2024	14:47:00	GB0005405286	GBP	692.50	131	CXE	2899474206349
HSBC HOLDINGS PLC	30/05/2024	14:47:00	GB0005405286	GBP	692.50	1,200	LSE	E0lyH9lCmdrd
HSBC HOLDINGS PLC	30/05/2024	14:47:00	GB0005405286	GBP	692.50	1,200	LSE	E0lyH9lCmdrn
HSBC HOLDINGS PLC	30/05/2024	14:47:00	GB0005405286	GBP	692.50	1,200	LSE	E0lyH9lCmdrW
HSBC HOLDINGS PLC	30/05/2024	14:47:00	GB0005405286	GBP	692.50	603	LSE	E0lyH9lCmdry
HSBC HOLDINGS PLC	30/05/2024	14:47:00	GB0005405286	GBP	692.50	60	LSE	E0lyH9lCmdrY
HSBC HOLDINGS PLC	30/05/2024	14:47:00	GB0005405286	GBP	692.50	136	TURQUOISE	E0lyH9JNfPty
HSBC HOLDINGS PLC	30/05/2024	14:47:00	GB0005405286	GBP	692.50	136	TURQUOISE	E0lyH9JNfPu9
HSBC HOLDINGS PLC	30/05/2024	14:47:00	GB0005405286	GBP	692.50	136	TURQUOISE	E0lyH9JNfPua
HSBC HOLDINGS PLC	30/05/2024	14:47:00	GB0005405286	GBP	692.50	136	TURQUOISE	E0lyH9JNfPug
HSBC HOLDINGS PLC	30/05/2024	14:47:00	GB0005405286	GBP	692.50	136	TURQUOISE	E0lyH9JNfPuH
HSBC HOLDINGS PLC	30/05/2024	14:47:00	GB0005405286	GBP	692.50	136	TURQUOISE	E0lyH9JNfPum
HSBC HOLDINGS PLC	30/05/2024	14:47:00	GB0005405286	GBP	692.50	136	TURQUOISE	E0lyH9JNfPuO
HSBC HOLDINGS PLC	30/05/2024	14:47:00	GB0005405286	GBP	692.50	39	BXE	78364251557
HSBC HOLDINGS PLC	30/05/2024	14:47:00	GB0005405286	GBP	692.50	39	BXE	78364251558
HSBC HOLDINGS PLC	30/05/2024	14:47:00	GB0005405286	GBP	692.50	39	BXE	78364251559
HSBC HOLDINGS PLC	30/05/2024	14:47:00	GB0005405286	GBP	692.50	39	BXE	78364251560
HSBC HOLDINGS PLC	30/05/2024	14:47:00	GB0005405286	GBP	692.50	39	BXE	78364251561
HSBC HOLDINGS PLC	30/05/2024	14:47:00	GB0005405286	GBP	692.50	39	BXE	78364251562
HSBC HOLDINGS PLC	30/05/2024	14:47:00	GB0005405286	GBP	692.50	131	CXE	2899474206350
HSBC HOLDINGS PLC	30/05/2024	14:47:00	GB0005405286	GBP	692.50	131	CXE	2899474206351
HSBC HOLDINGS PLC	30/05/2024	14:47:00	GB0005405286	GBP	692.50	131	CXE	2899474206352
HSBC HOLDINGS PLC	30/05/2024	14:47:00	GB0005405286	GBP	692.50	131	CXE	2899474206353
HSBC HOLDINGS PLC	30/05/2024	14:47:00	GB0005405286	GBP	692.50	131	CXE	2899474206354
HSBC HOLDINGS PLC	30/05/2024	14:47:00	GB0005405286	GBP	692.50	131	CXE	2899474206355

HSBC HOLDINGS PLC	30/05/2024	14:47:00	GB0005405286	GBP	692.50	1,021	LSE	E0IyH9ICmdsJ
HSBC HOLDINGS PLC	30/05/2024	14:47:00	GB0005405286	GBP	692.50	636	LSE	E0IyH9ICmdsL
HSBC HOLDINGS PLC	30/05/2024	14:47:00	GB0005405286	GBP	692.50	136	TURQUOISE	E0IyH9JNfPus
HSBC HOLDINGS PLC	30/05/2024	14:47:00	GB0005405286	GBP	692.50	136	TURQUOISE	E0IyH9JNfPuy
HSBC HOLDINGS PLC	30/05/2024	14:47:00	GB0005405286	GBP	692.50	127	TURQUOISE	E0IyH9JNfPv3
HSBC HOLDINGS PLC	30/05/2024	14:47:00	GB0005405286	GBP	692.50	315	AQUIS	84219
HSBC HOLDINGS PLC	30/05/2024	14:47:00	GB0005405286	GBP	692.50	1,008	AQUIS	84220
HSBC HOLDINGS PLC	30/05/2024	14:47:00	GB0005405286	GBP	692.50	1,242	AQUIS	84221
HSBC HOLDINGS PLC	30/05/2024	14:47:00	GB0005405286	GBP	692.50	584	AQUIS	84222
HSBC HOLDINGS PLC	30/05/2024	14:48:11	GB0005405286	GBP	692.40	584	LSE	E0IyH9ICmfgz
HSBC HOLDINGS PLC	30/05/2024	14:48:11	GB0005405286	GBP	692.40	686	LSE	E0IyH9ICmfh1
HSBC HOLDINGS PLC	30/05/2024	14:48:11	GB0005405286	GBP	692.40	183	LSE	E0IyH9ICmfh3
HSBC HOLDINGS PLC	30/05/2024	14:48:11	GB0005405286	GBP	692.40	869	LSE	E0IyH9ICmfh7
HSBC HOLDINGS PLC	30/05/2024	14:48:11	GB0005405286	GBP	692.40	301	LSE	E0IyH9ICmfhA
HSBC HOLDINGS PLC	30/05/2024	14:48:12	GB0005405286	GBP	692.40	100	LSE	E0IyH9ICmfhg
HSBC HOLDINGS PLC	30/05/2024	14:48:12	GB0005405286	GBP	692.40	1,100	LSE	E0IyH9ICmfhi
HSBC HOLDINGS PLC	30/05/2024	14:48:12	GB0005405286	GBP	692.40	1,270	LSE	E0IyH9ICmfhm
HSBC HOLDINGS PLC	30/05/2024	14:48:12	GB0005405286	GBP	692.40	1,230	LSE	E0IyH9ICmfho
HSBC HOLDINGS PLC	30/05/2024	14:48:12	GB0005405286	GBP	692.40	300	LSE	E0IyH9ICmfhs
HSBC HOLDINGS PLC	30/05/2024	14:48:12	GB0005405286	GBP	692.40	625	LSE	E0IyH9ICmfhu
HSBC HOLDINGS PLC	30/05/2024	14:48:12	GB0005405286	GBP	692.40	345	LSE	E0IyH9ICmfhw
HSBC HOLDINGS PLC	30/05/2024	14:48:12	GB0005405286	GBP	692.40	30	LSE	E0IyH9ICmfhy
HSBC HOLDINGS PLC	30/05/2024	14:48:12	GB0005405286	GBP	692.40	988	LSE	E0IyH9ICmfi9
HSBC HOLDINGS PLC	30/05/2024	14:48:12	GB0005405286	GBP	692.40	150	LSE	E0IyH9ICmfib
HSBC HOLDINGS PLC	30/05/2024	14:48:12	GB0005405286	GBP	692.40	282	LSE	E0IyH9ICmfiC
HSBC HOLDINGS PLC	30/05/2024	14:48:12	GB0005405286	GBP	692.40	7	LSE	E0IyH9ICmfiE
HSBC HOLDINGS PLC	30/05/2024	14:48:12	GB0005405286	GBP	692.40	282	LSE	E0IyH9ICmfiI
HSBC HOLDINGS PLC	30/05/2024	14:48:12	GB0005405286	GBP	692.40	537	LSE	E0IyH9ICmfiO
HSBC HOLDINGS PLC	30/05/2024	14:48:12	GB0005405286	GBP	692.40	100	LSE	E0IyH9ICmfiY
HSBC HOLDINGS PLC	30/05/2024	14:48:12	GB0005405286	GBP	692.40	1,536	CXE	2899474207227
HSBC HOLDINGS PLC	30/05/2024	14:48:12	GB0005405286	GBP	692.40	1,685	LSE	E0IyH9ICmfy
HSBC HOLDINGS PLC	30/05/2024	14:48:12	GB0005405286	GBP	692.40	823	LSE	E0IyH9ICmfj0
HSBC HOLDINGS PLC	30/05/2024	14:48:12	GB0005405286	GBP	692.40	591	LSE	E0IyH9ICmfj2
HSBC HOLDINGS PLC	30/05/2024	14:48:12	GB0005405286	GBP	692.40	316	TURQUOISE	E0IyH9JNfVTy
HSBC HOLDINGS PLC	30/05/2024	14:48:12	GB0005405286	GBP	692.40	316	TURQUOISE	E0IyH9JNfVU5
HSBC HOLDINGS PLC	30/05/2024	14:48:12	GB0005405286	GBP	692.40	785	LSE	E0IyH9ICmfjT
HSBC HOLDINGS PLC	30/05/2024	14:48:12	GB0005405286	GBP	692.40	485	LSE	E0IyH9ICmfiL
HSBC HOLDINGS PLC	30/05/2024	14:48:12	GB0005405286	GBP	692.40	485	LSE	E0IyH9ICmfiV
HSBC HOLDINGS PLC	30/05/2024	14:48:12	GB0005405286	GBP	692.40	785	LSE	E0IyH9ICmfia
HSBC HOLDINGS PLC	30/05/2024	14:48:12	GB0005405286	GBP	692.40	785	LSE	E0IyH9ICmfie
HSBC HOLDINGS PLC	30/05/2024	14:48:12	GB0005405286	GBP	692.40	310	LSE	E0IyH9ICmfij
HSBC HOLDINGS PLC	30/05/2024	14:48:12	GB0005405286	GBP	692.40	175	LSE	E0IyH9ICmfil
HSBC HOLDINGS PLC	30/05/2024	14:48:12	GB0005405286	GBP	692.40	310	LSE	E0IyH9ICmfin
HSBC HOLDINGS PLC	30/05/2024	14:48:12	GB0005405286	GBP	692.40	316	TURQUOISE	E0IyH9JNfVWu
HSBC HOLDINGS PLC	30/05/2024	14:48:12	GB0005405286	GBP	692.40	1,270	LSE	E0IyH9ICmfm8
HSBC HOLDINGS PLC	30/05/2024	14:48:12	GB0005405286	GBP	692.40	1,270	LSE	E0IyH9ICmfmD
HSBC HOLDINGS PLC	30/05/2024	14:48:12	GB0005405286	GBP	692.40	316	TURQUOISE	E0IyH9JNfVX9
HSBC HOLDINGS PLC	30/05/2024	14:48:12	GB0005405286	GBP	692.40	47	TURQUOISE	E0IyH9JNfVXB
HSBC HOLDINGS PLC	30/05/2024	14:48:12	GB0005405286	GBP	692.40	1,270	LSE	E0IyH9ICmfmM
HSBC HOLDINGS PLC	30/05/2024	14:48:12	GB0005405286	GBP	692.40	840	LSE	E0IyH9ICmfmT
HSBC HOLDINGS PLC	30/05/2024	14:48:12	GB0005405286	GBP	692.40	430	LSE	E0IyH9ICmfmV
HSBC HOLDINGS PLC	30/05/2024	14:48:12	GB0005405286	GBP	692.40	193	CXE	2899474207232
HSBC HOLDINGS PLC	30/05/2024	14:48:12	GB0005405286	GBP	692.40	192	CXE	2899474207233
HSBC HOLDINGS PLC	30/05/2024	14:48:12	GB0005405286	GBP	692.40	316	TURQUOISE	E0IyH9JNfVXK
HSBC HOLDINGS PLC	30/05/2024	14:51:50	GB0005405286	GBP	691.80	1,220	LSE	E0IyH9ICmlcK
HSBC HOLDINGS PLC	30/05/2024	14:51:50	GB0005405286	GBP	691.80	1,372	LSE	E0IyH9ICmlcO
HSBC HOLDINGS PLC	30/05/2024	14:51:50	GB0005405286	GBP	691.80	1,196	LSE	E0IyH9ICmlcS
HSBC HOLDINGS PLC	30/05/2024	14:51:50	GB0005405286	GBP	691.80	1,176	LSE	E0IyH9ICmlcU
HSBC HOLDINGS PLC	30/05/2024	14:51:50	GB0005405286	GBP	691.80	205	LSE	E0IyH9ICmlci
HSBC HOLDINGS PLC	30/05/2024	14:51:52	GB0005405286	GBP	691.80	705	LSE	E0IyH9ICmlh8
HSBC HOLDINGS PLC	30/05/2024	14:51:52	GB0005405286	GBP	691.80	310	LSE	E0IyH9ICmlhB
HSBC HOLDINGS PLC	30/05/2024	14:51:52	GB0005405286	GBP	691.80	545	LSE	E0IyH9ICmlhJ
HSBC HOLDINGS PLC	30/05/2024	14:51:52	GB0005405286	GBP	691.80	142	LSE	E0IyH9ICmlhL
HSBC HOLDINGS PLC	30/05/2024	14:51:52	GB0005405286	GBP	691.80	533	LSE	E0IyH9ICmlhN
HSBC HOLDINGS PLC	30/05/2024	14:51:52	GB0005405286	GBP	691.80	154	LSE	E0IyH9ICmlhP
HSBC HOLDINGS PLC	30/05/2024	14:51:52	GB0005405286	GBP	691.80	675	LSE	E0IyH9ICmlhZ
HSBC HOLDINGS PLC	30/05/2024	14:51:52	GB0005405286	GBP	691.80	55	LSE	E0IyH9ICmlhd
HSBC HOLDINGS PLC	30/05/2024	14:51:52	GB0005405286	GBP	691.80	490	LSE	E0IyH9ICmlhm
HSBC HOLDINGS PLC	30/05/2024	14:51:52	GB0005405286	GBP	691.80	40	LSE	E0IyH9ICmliw
HSBC HOLDINGS PLC	30/05/2024	14:51:54	GB0005405286	GBP	691.80	145	LSE	E0IyH9ICmlnU
HSBC HOLDINGS PLC	30/05/2024	14:51:59	GB0005405286	GBP	691.80	135	LSE	E0IyH9ICmlyF
HSBC HOLDINGS PLC	30/05/2024	14:52:23	GB0005405286	GBP	692.00	1,536	CXE	2899474210457
HSBC HOLDINGS PLC	30/05/2024	14:52:23	GB0005405286	GBP	692.00	196	CXE	2899474210458
HSBC HOLDINGS PLC	30/05/2024	14:52:23	GB0005405286	GBP	692.00	136	CXE	2899474210459
HSBC HOLDINGS PLC	30/05/2024	14:52:23	GB0005405286	GBP	692.00	521	LSE	E0IyH9ICmmTn
HSBC HOLDINGS PLC	30/05/2024	14:52:23	GB0005405286	GBP	692.00	332	LSE	E0IyH9ICmmTp
HSBC HOLDINGS PLC	30/05/2024	14:52:23	GB0005405286	GBP	692.00	1,919	LSE	E0IyH9ICmmTr
HSBC HOLDINGS PLC	30/05/2024	14:52:23	GB0005405286	GBP	692.00	316	TURQUOISE	E0IyH9JNfpNw
HSBC HOLDINGS PLC	30/05/2024	14:52:23	GB0005405286	GBP	692.00	132	CXE	2899474210460
HSBC HOLDINGS PLC	30/05/2024	14:52:23	GB0005405286	GBP	692.00	300	LSE	E0IyH9ICmmU8
HSBC HOLDINGS PLC	30/05/2024	14:52:23	GB0005405286	GBP	692.00	46	TURQUOISE	E0IyH9JNfpO6
HSBC HOLDINGS PLC	30/05/2024	14:52:42	GB0005405286	GBP	692.10	4,011	LSE	E0IyH9ICmn20
HSBC HOLDINGS PLC	30/05/2024	14:52:43	GB0005405286	GBP	692.10	63	LSE	E0IyH9ICmn32
HSBC HOLDINGS PLC	30/05/2024	14:53:19	GB0005405286	GBP	692.20	619	AQUIS	87904
HSBC HOLDINGS PLC	30/05/2024	14:53:19	GB0005405286	GBP	692.20	128	AQUIS	87905
HSBC HOLDINGS PLC	30/05/2024	14:53:19	GB0005405286	GBP	692.20	491	AQUIS	87906
HSBC HOLDINGS PLC	30/05/2024	14:53:19	GB0005405286	GBP	692.20	128	AQUIS	87907
HSBC HOLDINGS PLC	30/05/2024	14:53:19	GB0005405286	GBP	692.20	376	AQUIS	87908
HSBC HOLDINGS PLC	30/05/2024	14:53:19	GB0005405286	GBP	692.20	691	BXE	78364254260
HSBC HOLDINGS PLC	30/05/2024	14:53:19	GB0005405286	GBP	692.20	691	BXE	78364254261
HSBC HOLDINGS PLC	30/05/2024	14:53:19	GB0005405286	GBP	692.20	561	BXE	78364254262
HSBC HOLDINGS PLC	30/05/2024	14:53:19	GB0005405286	GBP	692.20	1,765	CXE	2899474211222
HSBC HOLDINGS PLC	30/05/2024	14:53:19	GB0005405286	GBP	692.20	502	CXE	2899474211223
HSBC HOLDINGS PLC	30/05/2024	14:53:19	GB0005405286	GBP	692.20	2,267	CXE	2899474211225
HSBC HOLDINGS PLC	30/05/2024	14:53:19	GB0005405286	GBP	692.20	1,846	CXE	2899474211226
HSBC HOLDINGS PLC	30/05/2024	14:53:19	GB0005405286	GBP	692.20	596	LSE	E0IyH9ICmoBt
HSBC HOLDINGS PLC	30/05/2024	14:53:19	GB0005405286	GBP	692.20	1,736	LSE	E0IyH9ICmoBw
HSBC HOLDINGS PLC	30/05/2024	14:53:19	GB0005405286	GBP	692.20	2,986	LSE	E0IyH9ICmoC2
HSBC HOLDINGS PLC	30/05/2024	14:53:19	GB0005405286	GBP	692.20	1,151	LSE	E0IyH9ICmoC7
HSBC HOLDINGS PLC	30/05/2024	14:53:19	GB0005405286	GBP	692.20	91	LSE	E0IyH9ICmoC9

HSBC HOLDINGS PLC	30/05/2024	14:53:19	GB0005405286	GBP	692.20	461	TURQUOISE	E0IyH9JNftLO
HSBC HOLDINGS PLC	30/05/2024	14:53:19	GB0005405286	GBP	692.20	461	TURQUOISE	E0IyH9JNftLT
HSBC HOLDINGS PLC	30/05/2024	14:53:19	GB0005405286	GBP	692.20	430	TURQUOISE	E0IyH9JNftLV
HSBC HOLDINGS PLC	30/05/2024	14:53:19	GB0005405286	GBP	692.10	70	AQUIS	87914
HSBC HOLDINGS PLC	30/05/2024	14:53:19	GB0005405286	GBP	692.10	75	BXE	78364254269
HSBC HOLDINGS PLC	30/05/2024	14:53:19	GB0005405286	GBP	692.10	75	BXE	78364254270
HSBC HOLDINGS PLC	30/05/2024	14:53:19	GB0005405286	GBP	692.10	75	BXE	78364254271
HSBC HOLDINGS PLC	30/05/2024	14:53:19	GB0005405286	GBP	692.10	75	BXE	78364254272
HSBC HOLDINGS PLC	30/05/2024	14:53:19	GB0005405286	GBP	692.10	75	BXE	78364254273
HSBC HOLDINGS PLC	30/05/2024	14:53:19	GB0005405286	GBP	692.10	251	CXE	2899474211235
HSBC HOLDINGS PLC	30/05/2024	14:53:19	GB0005405286	GBP	692.10	1,200	LSE	E0IyH9lCmoE3
HSBC HOLDINGS PLC	30/05/2024	14:53:19	GB0005405286	GBP	692.10	52	TURQUOISE	E0IyH9JNftO2
HSBC HOLDINGS PLC	30/05/2024	14:53:19	GB0005405286	GBP	692.10	75	BXE	78364254274
HSBC HOLDINGS PLC	30/05/2024	14:53:19	GB0005405286	GBP	692.10	75	BXE	78364254275
HSBC HOLDINGS PLC	30/05/2024	14:53:19	GB0005405286	GBP	692.10	75	BXE	78364254276
HSBC HOLDINGS PLC	30/05/2024	14:53:19	GB0005405286	GBP	692.10	75	BXE	78364254277
HSBC HOLDINGS PLC	30/05/2024	14:53:19	GB0005405286	GBP	692.10	1,200	LSE	E0IyH9lCmoED
HSBC HOLDINGS PLC	30/05/2024	14:53:19	GB0005405286	GBP	692.10	869	LSE	E0IyH9lCmoEF
HSBC HOLDINGS PLC	30/05/2024	14:53:19	GB0005405286	GBP	692.10	347	LSE	E0IyH9lCmoES
HSBC HOLDINGS PLC	30/05/2024	14:53:19	GB0005405286	GBP	692.10	84	TURQUOISE	E0IyH9JNftO7
HSBC HOLDINGS PLC	30/05/2024	14:53:19	GB0005405286	GBP	692.10	499	TURQUOISE	E0IyH9JNftO9
HSBC HOLDINGS PLC	30/05/2024	14:53:19	GB0005405286	GBP	692.10	838	CXE	2899474211242
HSBC HOLDINGS PLC	30/05/2024	14:53:19	GB0005405286	GBP	692.10	284	CXE	2899474211243
HSBC HOLDINGS PLC	30/05/2024	14:53:19	GB0005405286	GBP	692.10	125	TURQUOISE	E0IyH9JNftOa
HSBC HOLDINGS PLC	30/05/2024	14:53:19	GB0005405286	GBP	692.10	136	TURQUOISE	E0IyH9JNftOR
HSBC HOLDINGS PLC	30/05/2024	14:53:19	GB0005405286	GBP	692.10	1,536	CXE	2899474211244
HSBC HOLDINGS PLC	30/05/2024	14:53:19	GB0005405286	GBP	692.10	1,021	LSE	E0IyH9lCmoEt
HSBC HOLDINGS PLC	30/05/2024	14:53:19	GB0005405286	GBP	692.10	823	LSE	E0IyH9lCmoEv
HSBC HOLDINGS PLC	30/05/2024	14:53:19	GB0005405286	GBP	692.10	1,057	LSE	E0IyH9lCmoEx
HSBC HOLDINGS PLC	30/05/2024	14:53:20	GB0005405286	GBP	692.00	90	AQUIS	87916
HSBC HOLDINGS PLC	30/05/2024	14:53:20	GB0005405286	GBP	692.00	97	BXE	78364254281
HSBC HOLDINGS PLC	30/05/2024	14:53:20	GB0005405286	GBP	692.00	97	BXE	78364254282
HSBC HOLDINGS PLC	30/05/2024	14:53:20	GB0005405286	GBP	692.00	97	BXE	78364254283
HSBC HOLDINGS PLC	30/05/2024	14:53:20	GB0005405286	GBP	692.00	321	CXE	2899474211247
HSBC HOLDINGS PLC	30/05/2024	14:53:20	GB0005405286	GBP	692.00	1,200	LSE	E0IyH9lCmoFt
HSBC HOLDINGS PLC	30/05/2024	14:53:20	GB0005405286	GBP	692.00	1,200	LSE	E0IyH9lCmoFz
HSBC HOLDINGS PLC	30/05/2024	14:53:20	GB0005405286	GBP	692.00	746	LSE	E0IyH9lCmoG1
HSBC HOLDINGS PLC	30/05/2024	14:53:20	GB0005405286	GBP	692.00	519	LSE	E0IyH9lCmoG5
HSBC HOLDINGS PLC	30/05/2024	14:53:20	GB0005405286	GBP	692.00	136	TURQUOISE	E0IyH9JNftPw
HSBC HOLDINGS PLC	30/05/2024	14:53:20	GB0005405286	GBP	692.00	136	TURQUOISE	E0IyH9JNftQ1
HSBC HOLDINGS PLC	30/05/2024	14:53:20	GB0005405286	GBP	692.00	136	TURQUOISE	E0IyH9JNftQH
HSBC HOLDINGS PLC	30/05/2024	14:53:20	GB0005405286	GBP	692.00	823	LSE	E0IyH9lCmoGd
HSBC HOLDINGS PLC	30/05/2024	14:53:20	GB0005405286	GBP	692.00	1,755	LSE	E0IyH9lCmoGf
HSBC HOLDINGS PLC	30/05/2024	14:53:20	GB0005405286	GBP	692.00	658	LSE	E0IyH9lCmoGh
HSBC HOLDINGS PLC	30/05/2024	14:53:20	GB0005405286	GBP	692.00	950	AQUIS	87917
HSBC HOLDINGS PLC	30/05/2024	14:53:20	GB0005405286	GBP	692.00	219	AQUIS	87918
HSBC HOLDINGS PLC	30/05/2024	14:53:20	GB0005405286	GBP	692.00	675	AQUIS	87919
HSBC HOLDINGS PLC	30/05/2024	14:53:20	GB0005405286	GBP	692.00	823	LSE	E0IyH9lCmoHC
HSBC HOLDINGS PLC	30/05/2024	14:53:20	GB0005405286	GBP	692.00	60	LSE	E0IyH9lCmoHE
HSBC HOLDINGS PLC	30/05/2024	14:53:20	GB0005405286	GBP	692.00	316	TURQUOISE	E0IyH9JNftQz
HSBC HOLDINGS PLC	30/05/2024	14:53:20	GB0005405286	GBP	692.00	112	CXE	2899474211249
HSBC HOLDINGS PLC	30/05/2024	14:55:36	GB0005405286	GBP	691.20	100	TURQUOISE	E0IyH9JNg48l
HSBC HOLDINGS PLC	30/05/2024	14:57:29	GB0005405286	GBP	691.10	79	AQUIS	90038
HSBC HOLDINGS PLC	30/05/2024	14:57:29	GB0005405286	GBP	691.10	85	BXE	78364255955
HSBC HOLDINGS PLC	30/05/2024	14:57:29	GB0005405286	GBP	691.10	85	BXE	78364255956
HSBC HOLDINGS PLC	30/05/2024	14:57:29	GB0005405286	GBP	691.10	85	BXE	78364255957
HSBC HOLDINGS PLC	30/05/2024	14:57:29	GB0005405286	GBP	691.10	280	CXE	2899474213983
HSBC HOLDINGS PLC	30/05/2024	14:57:29	GB0005405286	GBP	691.10	1,200	LSE	E0IyH9lCmusr
HSBC HOLDINGS PLC	30/05/2024	14:57:29	GB0005405286	GBP	691.10	136	TURQUOISE	E0IyH9JNgDLw
HSBC HOLDINGS PLC	30/05/2024	14:58:11	GB0005405286	GBP	691.30	2,910	LSE	E0IyH9lCmvkQ
HSBC HOLDINGS PLC	30/05/2024	14:58:34	GB0005405286	GBP	691.40	176	BXE	78364256358
HSBC HOLDINGS PLC	30/05/2024	14:58:34	GB0005405286	GBP	691.40	1,274	CXE	2899474214670
HSBC HOLDINGS PLC	30/05/2024	14:58:34	GB0005405286	GBP	691.40	588	CXE	2899474214671
HSBC HOLDINGS PLC	30/05/2024	14:58:34	GB0005405286	GBP	691.40	504	LSE	E0IyH9lCmwBW
HSBC HOLDINGS PLC	30/05/2024	14:58:34	GB0005405286	GBP	691.40	117	TURQUOISE	E0IyH9JNgGc5
HSBC HOLDINGS PLC	30/05/2024	14:59:01	GB0005405286	GBP	691.40	190	LSE	E0IyH9lCmwRn
HSBC HOLDINGS PLC	30/05/2024	14:59:01	GB0005405286	GBP	691.40	500	LSE	E0IyH9lCmwRs
HSBC HOLDINGS PLC	30/05/2024	14:59:30	GB0005405286	GBP	691.40	97	CXE	2899474215152
HSBC HOLDINGS PLC	30/05/2024	14:59:50	GB0005405286	GBP	691.40	367	AQUIS	90905
HSBC HOLDINGS PLC	30/05/2024	14:59:50	GB0005405286	GBP	691.40	409	BXE	78364256778
HSBC HOLDINGS PLC	30/05/2024	14:59:50	GB0005405286	GBP	691.40	210	CXE	2899474215327
HSBC HOLDINGS PLC	30/05/2024	14:59:50	GB0005405286	GBP	691.40	1,035	CXE	2899474215328
HSBC HOLDINGS PLC	30/05/2024	14:59:50	GB0005405286	GBP	691.40	690	LSE	E0IyH9lCmxH4
HSBC HOLDINGS PLC	30/05/2024	14:59:50	GB0005405286	GBP	691.40	1,320	LSE	E0IyH9lCmxH6
HSBC HOLDINGS PLC	30/05/2024	14:59:50	GB0005405286	GBP	691.40	1,396	LSE	E0IyH9lCmxH8
HSBC HOLDINGS PLC	30/05/2024	14:59:50	GB0005405286	GBP	691.40	272	TURQUOISE	E0IyH9JNgJ7u
HSBC HOLDINGS PLC	30/05/2024	14:59:50	GB0005405286	GBP	691.40	1,320	LSE	E0IyH9lCmxHK
HSBC HOLDINGS PLC	30/05/2024	14:59:50	GB0005405286	GBP	691.40	625	LSE	E0IyH9lCmxHM
HSBC HOLDINGS PLC	30/05/2024	14:59:50	GB0005405286	GBP	691.40	771	LSE	E0IyH9lCmxHQ
HSBC HOLDINGS PLC	30/05/2024	14:59:50	GB0005405286	GBP	691.40	1,396	LSE	E0IyH9lCmxHb
HSBC HOLDINGS PLC	30/05/2024	14:59:50	GB0005405286	GBP	691.40	1,320	LSE	E0IyH9lCmxHZ
HSBC HOLDINGS PLC	30/05/2024	14:59:50	GB0005405286	GBP	691.40	648	LSE	E0IyH9lCmxl9
HSBC HOLDINGS PLC	30/05/2024	14:59:50	GB0005405286	GBP	691.40	672	LSE	E0IyH9lCmxlB
HSBC HOLDINGS PLC	30/05/2024	14:59:50	GB0005405286	GBP	691.40	1,144	LSE	E0IyH9lCmxlD
HSBC HOLDINGS PLC	30/05/2024	14:59:51	GB0005405286	GBP	691.40	796	LSE	E0IyH9lCmxL4
HSBC HOLDINGS PLC	30/05/2024	14:59:51	GB0005405286	GBP	691.40	524	LSE	E0IyH9lCmxL6
HSBC HOLDINGS PLC	30/05/2024	14:59:51	GB0005405286	GBP	691.40	1,320	LSE	E0IyH9lCmxLB
HSBC HOLDINGS PLC	30/05/2024	14:59:51	GB0005405286	GBP	691.40	1,320	LSE	E0IyH9lCmxLF
HSBC HOLDINGS PLC	30/05/2024	14:59:51	GB0005405286	GBP	691.40	296	LSE	E0IyH9lCmxLM
HSBC HOLDINGS PLC	30/05/2024	15:00:24	GB0005405286	GBP	691.30	100	LSE	E0IyH9lCmxmf
HSBC HOLDINGS PLC	30/05/2024	15:00:24	GB0005405286	GBP	691.30	315	AQUIS	91200
HSBC HOLDINGS PLC	30/05/2024	15:00:24	GB0005405286	GBP	691.30	273	LSE	E0IyH9lCmxna
HSBC HOLDINGS PLC	30/05/2024	15:00:24	GB0005405286	GBP	691.30	1,062	LSE	E0IyH9lCmxnc
HSBC HOLDINGS PLC	30/05/2024	15:00:24	GB0005405286	GBP	691.30	1,335	LSE	E0IyH9lCmxnh
HSBC HOLDINGS PLC	30/05/2024	15:00:24	GB0005405286	GBP	691.30	1,235	LSE	E0IyH9lCmxnO
HSBC HOLDINGS PLC	30/05/2024	15:00:24	GB0005405286	GBP	691.30	1,062	LSE	E0IyH9lCmxnY
HSBC HOLDINGS PLC	30/05/2024	15:00:24	GB0005405286	GBP	691.30	161	TURQUOISE	E0IyH9JNgKnS
HSBC HOLDINGS PLC	30/05/2024	15:00:24	GB0005405286	GBP	691.30	1,335	LSE	E0IyH9lCmxnq
HSBC HOLDINGS PLC	30/05/2024	15:00:24	GB0005405286	GBP	691.30	1,335	LSE	E0IyH9lCmxob
HSBC HOLDINGS PLC	30/05/2024	15:00:24	GB0005405286	GBP	691.30	102	TURQUOISE	E0IyH9JNqKo1

HSBC HOLDINGS PLC	30/05/2024	15:00:24	GB0005405286	GBP	691.30	395	BXE	78364257046
HSBC HOLDINGS PLC	30/05/2024	15:00:24	GB0005405286	GBP	691.30	505	LSE	E0IyH9IlCmxqB
HSBC HOLDINGS PLC	30/05/2024	15:00:24	GB0005405286	GBP	691.30	428	LSE	E0IyH9IlCmxqD
HSBC HOLDINGS PLC	30/05/2024	15:00:24	GB0005405286	GBP	691.30	624	BXE	78364257048
HSBC HOLDINGS PLC	30/05/2024	15:01:14	GB0005405286	GBP	691.30	193	CXE	2899474216122
HSBC HOLDINGS PLC	30/05/2024	15:01:14	GB0005405286	GBP	691.30	633	LSE	E0IyH9IlCmynA
HSBC HOLDINGS PLC	30/05/2024	15:01:14	GB0005405286	GBP	691.30	567	LSE	E0IyH9IlCmynG
HSBC HOLDINGS PLC	30/05/2024	15:01:14	GB0005405286	GBP	691.30	500	LSE	E0IyH9IlCmynj
HSBC HOLDINGS PLC	30/05/2024	15:01:44	GB0005405286	GBP	691.30	142	CXE	2899474216565
HSBC HOLDINGS PLC	30/05/2024	15:01:44	GB0005405286	GBP	691.30	1,200	LSE	E0IyH9IlCmzbP
HSBC HOLDINGS PLC	30/05/2024	15:02:02	GB0005405286	GBP	691.30	42	AQUIS	91994
HSBC HOLDINGS PLC	30/05/2024	15:02:02	GB0005405286	GBP	691.30	42	BXE	78364257685
HSBC HOLDINGS PLC	30/05/2024	15:02:02	GB0005405286	GBP	691.30	142	CXE	2899474216651
HSBC HOLDINGS PLC	30/05/2024	15:02:02	GB0005405286	GBP	691.30	1,200	LSE	E0IyH9IlCmzsH
HSBC HOLDINGS PLC	30/05/2024	15:02:02	GB0005405286	GBP	691.30	136	TURQUOISE	E0IyH9JNgP9h
HSBC HOLDINGS PLC	30/05/2024	15:02:02	GB0005405286	GBP	691.30	142	CXE	2899474216652
HSBC HOLDINGS PLC	30/05/2024	15:02:02	GB0005405286	GBP	691.30	832	LSE	E0IyH9IlCmzsW
HSBC HOLDINGS PLC	30/05/2024	15:02:03	GB0005405286	GBP	691.30	368	LSE	E0IyH9IlCmztV
HSBC HOLDINGS PLC	30/05/2024	15:02:03	GB0005405286	GBP	691.30	42	AQUIS	91998
HSBC HOLDINGS PLC	30/05/2024	15:02:03	GB0005405286	GBP	691.30	42	BXE	78364257697
HSBC HOLDINGS PLC	30/05/2024	15:02:03	GB0005405286	GBP	691.30	42	BXE	78364257698
HSBC HOLDINGS PLC	30/05/2024	15:02:03	GB0005405286	GBP	691.30	41	CXE	2899474216658
HSBC HOLDINGS PLC	30/05/2024	15:02:03	GB0005405286	GBP	691.30	101	CXE	2899474216659
HSBC HOLDINGS PLC	30/05/2024	15:02:03	GB0005405286	GBP	691.30	434	LSE	E0IyH9IlCmztj
HSBC HOLDINGS PLC	30/05/2024	15:02:03	GB0005405286	GBP	691.30	136	TURQUOISE	E0IyH9JNgPDh
HSBC HOLDINGS PLC	30/05/2024	15:02:03	GB0005405286	GBP	691.30	1,020	AQUIS	91999
HSBC HOLDINGS PLC	30/05/2024	15:02:03	GB0005405286	GBP	691.30	252	CXE	2899474216660
HSBC HOLDINGS PLC	30/05/2024	15:02:03	GB0005405286	GBP	691.30	850	LSE	E0IyH9IlCmzty
HSBC HOLDINGS PLC	30/05/2024	15:02:03	GB0005405286	GBP	691.30	1,864	LSE	E0IyH9IlCmzu0
HSBC HOLDINGS PLC	30/05/2024	15:02:03	GB0005405286	GBP	691.30	1,093	LSE	E0IyH9IlCmzuC
HSBC HOLDINGS PLC	30/05/2024	15:03:16	GB0005405286	GBP	691.60	610	CXE	2899474217543
HSBC HOLDINGS PLC	30/05/2024	15:03:20	GB0005405286	GBP	691.60	446	BXE	78364258297
HSBC HOLDINGS PLC	30/05/2024	15:03:20	GB0005405286	GBP	691.60	770	CXE	2899474217598
HSBC HOLDINGS PLC	30/05/2024	15:03:20	GB0005405286	GBP	691.60	84	CXE	2899474217599
HSBC HOLDINGS PLC	30/05/2024	15:03:20	GB0005405286	GBP	691.60	770	CXE	2899474217600
HSBC HOLDINGS PLC	30/05/2024	15:03:20	GB0005405286	GBP	691.60	1,409	CXE	2899474217601
HSBC HOLDINGS PLC	30/05/2024	15:03:20	GB0005405286	GBP	691.60	1,505	LSE	E0IyH9ICn1iW
HSBC HOLDINGS PLC	30/05/2024	15:03:30	GB0005405286	GBP	691.60	1,505	LSE	E0IyH9ICn20F
HSBC HOLDINGS PLC	30/05/2024	15:03:31	GB0005405286	GBP	691.60	1,505	LSE	E0IyH9ICn24F
HSBC HOLDINGS PLC	30/05/2024	15:04:00	GB0005405286	GBP	691.80	1,049	CXE	2899474218092
HSBC HOLDINGS PLC	30/05/2024	15:04:00	GB0005405286	GBP	691.80	563	LSE	E0IyH9ICn2nq
HSBC HOLDINGS PLC	30/05/2024	15:04:01	GB0005405286	GBP	691.80	4,046	CXE	2899474218096
HSBC HOLDINGS PLC	30/05/2024	15:04:01	GB0005405286	GBP	691.80	1,104	AQUIS	93093
HSBC HOLDINGS PLC	30/05/2024	15:04:01	GB0005405286	GBP	691.80	1,232	BXE	78364258583
HSBC HOLDINGS PLC	30/05/2024	15:04:01	GB0005405286	GBP	691.80	4,160	LSE	E0IyH9ICn2ri
HSBC HOLDINGS PLC	30/05/2024	15:04:01	GB0005405286	GBP	691.80	822	TURQUOISE	E0IyH9JNgZZn
HSBC HOLDINGS PLC	30/05/2024	15:04:01	GB0005405286	GBP	691.70	207	AQUIS	93096
HSBC HOLDINGS PLC	30/05/2024	15:04:01	GB0005405286	GBP	691.70	229	BXE	78364258587
HSBC HOLDINGS PLC	30/05/2024	15:04:01	GB0005405286	GBP	691.70	229	BXE	78364258588
HSBC HOLDINGS PLC	30/05/2024	15:04:01	GB0005405286	GBP	691.70	229	BXE	78364258589
HSBC HOLDINGS PLC	30/05/2024	15:04:01	GB0005405286	GBP	691.70	20	BXE	78364258590
HSBC HOLDINGS PLC	30/05/2024	15:04:01	GB0005405286	GBP	691.70	753	CXE	2899474218103
HSBC HOLDINGS PLC	30/05/2024	15:04:01	GB0005405286	GBP	691.70	753	CXE	2899474218105
HSBC HOLDINGS PLC	30/05/2024	15:04:01	GB0005405286	GBP	691.70	643	CXE	2899474218106
HSBC HOLDINGS PLC	30/05/2024	15:04:01	GB0005405286	GBP	691.70	229	BXE	78364258591
HSBC HOLDINGS PLC	30/05/2024	15:04:01	GB0005405286	GBP	691.70	43	LSE	E0IyH9ICn2ta
HSBC HOLDINGS PLC	30/05/2024	15:04:01	GB0005405286	GBP	691.70	1,200	LSE	E0IyH9ICn2tE
HSBC HOLDINGS PLC	30/05/2024	15:04:01	GB0005405286	GBP	691.70	68	LSE	E0IyH9ICn2tf
HSBC HOLDINGS PLC	30/05/2024	15:04:01	GB0005405286	GBP	691.70	44	LSE	E0IyH9ICn2th
HSBC HOLDINGS PLC	30/05/2024	15:04:01	GB0005405286	GBP	691.70	1,765	LSE	E0IyH9ICn2tI
HSBC HOLDINGS PLC	30/05/2024	15:04:01	GB0005405286	GBP	691.70	31	LSE	E0IyH9ICn2tj
HSBC HOLDINGS PLC	30/05/2024	15:04:01	GB0005405286	GBP	691.70	153	TURQUOISE	E0IyH9JNqZcx
HSBC HOLDINGS PLC	30/05/2024	15:04:01	GB0005405286	GBP	691.70	1,014	LSE	E0IyH9ICn2tq
HSBC HOLDINGS PLC	30/05/2024	15:04:01	GB0005405286	GBP	691.70	271	LSE	E0IyH9ICn2tu
HSBC HOLDINGS PLC	30/05/2024	15:04:01	GB0005405286	GBP	691.70	1,494	LSE	E0IyH9ICn2u0
HSBC HOLDINGS PLC	30/05/2024	15:04:01	GB0005405286	GBP	691.70	229	BXE	78364258592
HSBC HOLDINGS PLC	30/05/2024	15:04:01	GB0005405286	GBP	691.70	753	CXE	2899474218108
HSBC HOLDINGS PLC	30/05/2024	15:04:01	GB0005405286	GBP	691.70	1,200	LSE	E0IyH9ICn2u8
HSBC HOLDINGS PLC	30/05/2024	15:04:01	GB0005405286	GBP	691.70	180	BXE	78364258593
HSBC HOLDINGS PLC	30/05/2024	15:04:01	GB0005405286	GBP	691.70	469	LSE	E0IyH9ICn2uG
HSBC HOLDINGS PLC	30/05/2024	15:04:01	GB0005405286	GBP	691.70	229	BXE	78364258594
HSBC HOLDINGS PLC	30/05/2024	15:04:01	GB0005405286	GBP	691.70	753	CXE	2899474218109
HSBC HOLDINGS PLC	30/05/2024	15:04:01	GB0005405286	GBP	691.70	645	CXE	2899474218110
HSBC HOLDINGS PLC	30/05/2024	15:04:01	GB0005405286	GBP	691.70	877	LSE	E0IyH9ICn2uL
HSBC HOLDINGS PLC	30/05/2024	15:04:01	GB0005405286	GBP	691.70	1,200	LSE	E0IyH9ICn2uN
HSBC HOLDINGS PLC	30/05/2024	15:04:01	GB0005405286	GBP	691.70	293	CXE	2899474218112
HSBC HOLDINGS PLC	30/05/2024	15:04:01	GB0005405286	GBP	691.70	1,227	CXE	2899474218113
HSBC HOLDINGS PLC	30/05/2024	15:04:01	GB0005405286	GBP	691.70	246	LSE	E0IyH9ICn2ua
HSBC HOLDINGS PLC	30/05/2024	15:04:01	GB0005405286	GBP	691.70	153	TURQUOISE	E0IyH9JNqZdw
HSBC HOLDINGS PLC	30/05/2024	15:06:05	GB0005405286	GBP	691.40	134	CXE	2899474219515
HSBC HOLDINGS PLC	30/05/2024	15:06:05	GB0005405286	GBP	691.40	507	LSE	E0IyH9ICn6Dc
HSBC HOLDINGS PLC	30/05/2024	15:06:05	GB0005405286	GBP	691.40	693	LSE	E0IyH9ICn6Dg
HSBC HOLDINGS PLC	30/05/2024	15:06:05	GB0005405286	GBP	691.40	828	LSE	E0IyH9ICn6Di
HSBC HOLDINGS PLC	30/05/2024	15:06:05	GB0005405286	GBP	691.40	1,200	LSE	E0IyH9ICn6Dm
HSBC HOLDINGS PLC	30/05/2024	15:06:05	GB0005405286	GBP	691.40	321	LSE	E0IyH9ICn6Do
HSBC HOLDINGS PLC	30/05/2024	15:06:05	GB0005405286	GBP	691.40	291	LSE	E0IyH9ICn6Du
HSBC HOLDINGS PLC	30/05/2024	15:06:05	GB0005405286	GBP	691.40	136	TURQUOISE	E0IyH9JNgjDa
HSBC HOLDINGS PLC	30/05/2024	15:06:05	GB0005405286	GBP	691.40	136	TURQUOISE	E0IyH9JNgjDP
HSBC HOLDINGS PLC	30/05/2024	15:06:05	GB0005405286	GBP	691.40	1,757	LSE	E0IyH9ICn6EN
HSBC HOLDINGS PLC	30/05/2024	15:06:05	GB0005405286	GBP	691.40	168	LSE	E0IyH9ICn6ET
HSBC HOLDINGS PLC	30/05/2024	15:06:05	GB0005405286	GBP	691.40	1,032	LSE	E0IyH9ICn6EV
HSBC HOLDINGS PLC	30/05/2024	15:06:05	GB0005405286	GBP	691.40	316	TURQUOISE	E0IyH9JNgjDo
HSBC HOLDINGS PLC	30/05/2024	15:07:52	GB0005405286	GBP	691.90	1,130	AQUIS	95318
HSBC HOLDINGS PLC	30/05/2024	15:07:52	GB0005405286	GBP	691.90	1,261	BXE	78364260126
HSBC HOLDINGS PLC	30/05/2024	15:07:52	GB0005405286	GBP	691.90	4,140	CXE	2899474220565
HSBC HOLDINGS PLC	30/05/2024	15:07:52	GB0005405286	GBP	691.90	4,257	LSE	E0IyH9ICn8KV
HSBC HOLDINGS PLC	30/05/2024	15:07:52	GB0005405286	GBP	691.90	841	TURQUOISE	E0IyH9JNgqUE
HSBC HOLDINGS PLC	30/05/2024	15:08:26	GB0005405286	GBP	691.90	4,539	CXE	2899474220902
HSBC HOLDINGS PLC	30/05/2024	15:08:26	GB0005405286	GBP	691.90	65	BXE	78364260299
HSBC HOLDINGS PLC	30/05/2024	15:08:26	GB0005405286	GBP	691.90	1,317	BXE	78364260300

HSBC HOLDINGS PLC	30/05/2024	15:08:26	GB0005405286	GBP	691.90	33	LSE	E0IyH9IlCn8zb
HSBC HOLDINGS PLC	30/05/2024	15:08:26	GB0005405286	GBP	691.90	553	LSE	E0IyH9IlCn8zi
HSBC HOLDINGS PLC	30/05/2024	15:08:26	GB0005405286	GBP	691.90	93	LSE	E0IyH9IlCn8zk
HSBC HOLDINGS PLC	30/05/2024	15:08:26	GB0005405286	GBP	691.90	2,435	LSE	E0IyH9IlCn8zq
HSBC HOLDINGS PLC	30/05/2024	15:08:26	GB0005405286	GBP	691.90	748	LSE	E0IyH9IlCn8zs
HSBC HOLDINGS PLC	30/05/2024	15:08:26	GB0005405286	GBP	691.90	638	LSE	E0IyH9IlCn8zU
HSBC HOLDINGS PLC	30/05/2024	15:08:26	GB0005405286	GBP	691.90	166	LSE	E0IyH9IlCn8zW
HSBC HOLDINGS PLC	30/05/2024	15:08:26	GB0005405286	GBP	691.90	1,536	CXE	2899474220905
HSBC HOLDINGS PLC	30/05/2024	15:08:26	GB0005405286	GBP	691.90	624	LSE	E0IyH9IlCn90G
HSBC HOLDINGS PLC	30/05/2024	15:10:52	GB0005405286	GBP	692.00	1,350	BXE	78364261265
HSBC HOLDINGS PLC	30/05/2024	15:10:52	GB0005405286	GBP	692.00	593	BXE	78364261266
HSBC HOLDINGS PLC	30/05/2024	15:10:52	GB0005405286	GBP	692.00	593	BXE	78364261267
HSBC HOLDINGS PLC	30/05/2024	15:10:52	GB0005405286	GBP	692.00	171	BXE	78364261268
HSBC HOLDINGS PLC	30/05/2024	15:10:52	GB0005405286	GBP	692.00	4,433	CXE	2899474222351
HSBC HOLDINGS PLC	30/05/2024	15:10:52	GB0005405286	GBP	692.00	1,949	CXE	2899474222352
HSBC HOLDINGS PLC	30/05/2024	15:10:52	GB0005405286	GBP	692.00	1,949	CXE	2899474222354
HSBC HOLDINGS PLC	30/05/2024	15:10:52	GB0005405286	GBP	692.00	564	CXE	2899474222355
HSBC HOLDINGS PLC	30/05/2024	15:10:52	GB0005405286	GBP	692.00	4,559	LSE	E0IyH9IlCnC6h
HSBC HOLDINGS PLC	30/05/2024	15:10:52	GB0005405286	GBP	692.00	2,003	LSE	E0IyH9IlCnC6j
HSBC HOLDINGS PLC	30/05/2024	15:10:52	GB0005405286	GBP	692.00	840	LSE	E0IyH9IlCnC6n
HSBC HOLDINGS PLC	30/05/2024	15:10:52	GB0005405286	GBP	692.00	420	LSE	E0IyH9IlCnC6r
HSBC HOLDINGS PLC	30/05/2024	15:10:52	GB0005405286	GBP	692.00	650	TURQUOISE	E0IyH9JNh4MB
HSBC HOLDINGS PLC	30/05/2024	15:10:52	GB0005405286	GBP	692.00	315	AQUIS	96846
HSBC HOLDINGS PLC	30/05/2024	15:10:52	GB0005405286	GBP	692.00	422	BXE	78364261269
HSBC HOLDINGS PLC	30/05/2024	15:10:52	GB0005405286	GBP	692.00	312	BXE	78364261270
HSBC HOLDINGS PLC	30/05/2024	15:10:52	GB0005405286	GBP	692.00	136	CXE	2899474222356
HSBC HOLDINGS PLC	30/05/2024	15:10:52	GB0005405286	GBP	692.00	251	TURQUOISE	E0IyH9JNh4MI
HSBC HOLDINGS PLC	30/05/2024	15:10:52	GB0005405286	GBP	692.00	315	AQUIS	96847
HSBC HOLDINGS PLC	30/05/2024	15:10:52	GB0005405286	GBP	692.00	989	AQUIS	96848
HSBC HOLDINGS PLC	30/05/2024	15:10:52	GB0005405286	GBP	692.00	24	LSE	E0IyH9IlCnC7m
HSBC HOLDINGS PLC	30/05/2024	15:10:52	GB0005405286	GBP	692.00	1,834	LSE	E0IyH9IlCnC7o
HSBC HOLDINGS PLC	30/05/2024	15:10:52	GB0005405286	GBP	692.00	826	LSE	E0IyH9IlCnC7q
HSBC HOLDINGS PLC	30/05/2024	15:10:52	GB0005405286	GBP	692.00	2	LSE	E0IyH9IlCnC7y
HSBC HOLDINGS PLC	30/05/2024	15:11:57	GB0005405286	GBP	691.70	61	BXE	78364261674
HSBC HOLDINGS PLC	30/05/2024	15:11:57	GB0005405286	GBP	691.70	34	BXE	78364261675
HSBC HOLDINGS PLC	30/05/2024	15:11:58	GB0005405286	GBP	691.70	419	LSE	E0IyH9IlCnDtC
HSBC HOLDINGS PLC	30/05/2024	15:11:58	GB0005405286	GBP	691.70	174	LSE	E0IyH9IlCnDtE
HSBC HOLDINGS PLC	30/05/2024	15:11:58	GB0005405286	GBP	691.70	119	LSE	E0IyH9IlCnDtG
HSBC HOLDINGS PLC	30/05/2024	15:13:27	GB0005405286	GBP	692.10	559	BXE	78364262297
HSBC HOLDINGS PLC	30/05/2024	15:13:27	GB0005405286	GBP	692.10	3,916	LSE	E0IyH9IlCnFr7
HSBC HOLDINGS PLC	30/05/2024	15:13:27	GB0005405286	GBP	692.10	1,927	LSE	E0IyH9IlCnFrb
HSBC HOLDINGS PLC	30/05/2024	15:14:38	GB0005405286	GBP	692.40	175	CXE	2899474224596
HSBC HOLDINGS PLC	30/05/2024	15:14:55	GB0005405286	GBP	692.40	234	BXE	78364262744
HSBC HOLDINGS PLC	30/05/2024	15:14:57	GB0005405286	GBP	692.40	299	BXE	78364262758
HSBC HOLDINGS PLC	30/05/2024	15:14:57	GB0005405286	GBP	692.40	533	BXE	78364262760
HSBC HOLDINGS PLC	30/05/2024	15:14:57	GB0005405286	GBP	692.40	1,207	CXE	2899474224752
HSBC HOLDINGS PLC	30/05/2024	15:14:57	GB0005405286	GBP	692.40	12	CXE	2899474224753
HSBC HOLDINGS PLC	30/05/2024	15:14:57	GB0005405286	GBP	692.40	1,802	LSE	E0IyH9IlCnHI0
HSBC HOLDINGS PLC	30/05/2024	15:14:57	GB0005405286	GBP	692.40	1,206	LSE	E0IyH9IlCnHI4
HSBC HOLDINGS PLC	30/05/2024	15:15:00	GB0005405286	GBP	692.40	1,802	LSE	E0IyH9IlCnHLp
HSBC HOLDINGS PLC	30/05/2024	15:15:00	GB0005405286	GBP	692.40	1,206	LSE	E0IyH9IlCnHLr
HSBC HOLDINGS PLC	30/05/2024	15:15:00	GB0005405286	GBP	692.40	370	LSE	E0IyH9IlCnHMG
HSBC HOLDINGS PLC	30/05/2024	15:15:00	GB0005405286	GBP	692.40	1,206	LSE	E0IyH9IlCnHMI
HSBC HOLDINGS PLC	30/05/2024	15:15:00	GB0005405286	GBP	692.40	356	TURQUOISE	E0IyH9JNhPLt
HSBC HOLDINGS PLC	30/05/2024	15:15:20	GB0005405286	GBP	692.40	364	AQUIS	98951
HSBC HOLDINGS PLC	30/05/2024	15:15:20	GB0005405286	GBP	692.40	733	AQUIS	98952
HSBC HOLDINGS PLC	30/05/2024	15:15:20	GB0005405286	GBP	692.40	1,225	BXE	78364262986
HSBC HOLDINGS PLC	30/05/2024	15:15:20	GB0005405286	GBP	692.40	4,023	CXE	2899474225024
HSBC HOLDINGS PLC	30/05/2024	15:15:20	GB0005405286	GBP	692.40	2,192	LSE	E0IyH9IlCnHgE
HSBC HOLDINGS PLC	30/05/2024	15:15:20	GB0005405286	GBP	692.40	2,729	LSE	E0IyH9IlCnHqH
HSBC HOLDINGS PLC	30/05/2024	15:15:20	GB0005405286	GBP	692.40	3,281	LSE	E0IyH9IlCnHgL
HSBC HOLDINGS PLC	30/05/2024	15:15:20	GB0005405286	GBP	692.40	855	LSE	E0IyH9IlCnHqP
HSBC HOLDINGS PLC	30/05/2024	15:15:20	GB0005405286	GBP	692.40	237	LSE	E0IyH9IlCnHgR
HSBC HOLDINGS PLC	30/05/2024	15:15:20	GB0005405286	GBP	692.40	818	TURQUOISE	E0IyH9JNhQsh
HSBC HOLDINGS PLC	30/05/2024	15:15:20	GB0005405286	GBP	692.30	92	AQUIS	98954
HSBC HOLDINGS PLC	30/05/2024	15:15:20	GB0005405286	GBP	692.30	99	BXE	78364262988
HSBC HOLDINGS PLC	30/05/2024	15:15:20	GB0005405286	GBP	692.30	12	BXE	78364262989
HSBC HOLDINGS PLC	30/05/2024	15:15:20	GB0005405286	GBP	692.30	45	LSE	E0IyH9IlCnHhF
HSBC HOLDINGS PLC	30/05/2024	15:15:20	GB0005405286	GBP	692.30	1,200	LSE	E0IyH9IlCnHhH
HSBC HOLDINGS PLC	30/05/2024	15:15:20	GB0005405286	GBP	692.30	1,200	LSE	E0IyH9IlCnHhT
HSBC HOLDINGS PLC	30/05/2024	15:15:20	GB0005405286	GBP	692.30	1,029	LSE	E0IyH9IlCnHhX
HSBC HOLDINGS PLC	30/05/2024	15:15:20	GB0005405286	GBP	692.30	136	TURQUOISE	E0IyH9JNhQtm
HSBC HOLDINGS PLC	30/05/2024	15:15:20	GB0005405286	GBP	692.30	331	CXE	2899474225029
HSBC HOLDINGS PLC	30/05/2024	15:15:20	GB0005405286	GBP	692.30	92	AQUIS	98955
HSBC HOLDINGS PLC	30/05/2024	15:15:20	GB0005405286	GBP	692.30	1,245	AQUIS	98956
HSBC HOLDINGS PLC	30/05/2024	15:15:20	GB0005405286	GBP	692.30	87	BXE	78364262990
HSBC HOLDINGS PLC	30/05/2024	15:15:20	GB0005405286	GBP	692.30	99	BXE	78364262991
HSBC HOLDINGS PLC	30/05/2024	15:15:20	GB0005405286	GBP	692.30	99	BXE	78364262992
HSBC HOLDINGS PLC	30/05/2024	15:15:20	GB0005405286	GBP	692.30	99	BXE	78364262993
HSBC HOLDINGS PLC	30/05/2024	15:15:20	GB0005405286	GBP	692.30	99	BXE	78364262994
HSBC HOLDINGS PLC	30/05/2024	15:15:20	GB0005405286	GBP	692.30	99	BXE	78364262995
HSBC HOLDINGS PLC	30/05/2024	15:15:20	GB0005405286	GBP	692.30	99	BXE	78364262996
HSBC HOLDINGS PLC	30/05/2024	15:15:20	GB0005405286	GBP	692.30	99	BXE	78364262997
HSBC HOLDINGS PLC	30/05/2024	15:15:20	GB0005405286	GBP	692.30	99	BXE	78364262998
HSBC HOLDINGS PLC	30/05/2024	15:15:20	GB0005405286	GBP	692.30	99	BXE	78364262999
HSBC HOLDINGS PLC	30/05/2024	15:15:20	GB0005405286	GBP	692.30	76	BXE	78364263000
HSBC HOLDINGS PLC	30/05/2024	15:15:20	GB0005405286	GBP	692.30	1,200	LSE	E0IyH9IlCnHhx
HSBC HOLDINGS PLC	30/05/2024	15:15:20	GB0005405286	GBP	692.30	876	LSE	E0IyH9IlCnHhz
HSBC HOLDINGS PLC	30/05/2024	15:15:20	GB0005405286	GBP	692.30	136	TURQUOISE	E0IyH9JNhQuG
HSBC HOLDINGS PLC	30/05/2024	15:15:20	GB0005405286	GBP	692.30	1,025	TURQUOISE	E0IyH9JNhQuI
HSBC HOLDINGS PLC	30/05/2024	15:15:20	GB0005405286	GBP	692.30	99	BXE	78364263001
HSBC HOLDINGS PLC	30/05/2024	15:15:20	GB0005405286	GBP	692.30	331	CXE	2899474225031
HSBC HOLDINGS PLC	30/05/2024	15:15:20	GB0005405286	GBP	692.30	96	LSE	E0IyH9IlCnHiA
HSBC HOLDINGS PLC	30/05/2024	15:15:20	GB0005405286	GBP	692.30	1,360	CXE	2899474225033
HSBC HOLDINGS PLC	30/05/2024	15:15:20	GB0005405286	GBP	692.30	285	AQUIS	98959
HSBC HOLDINGS PLC	30/05/2024	15:15:20	GB0005405286	GBP	692.30	317	BXE	78364263002
HSBC HOLDINGS PLC	30/05/2024	15:15:20	GB0005405286	GBP	692.30	1,044	CXE	2899474225034
HSBC HOLDINGS PLC	30/05/2024	15:15:20	GB0005405286	GBP	692.30	212	TURQUOISE	E0IyH9JNhQv1
HSBC HOLDINGS PLC	30/05/2024	15:15:20	GB0005405286	GBP	692.30	222	AQUIS	98963
HSBC HOLDINGS PLC	30/05/2024	15:15:20	GB0005405286	GBP	692.30	1,536	CXE	2899474225035

HSBC HOLDINGS PLC	30/05/2024	15:15:20	GB0005405286	GBP	692.30	316	TURQUOISE	E0IyH9JNhQvC
HSBC HOLDINGS PLC	30/05/2024	15:16:47	GB0005405286	GBP	692.20	25	AQUIS	99559
HSBC HOLDINGS PLC	30/05/2024	15:16:47	GB0005405286	GBP	692.20	25	BXE	78364263546
HSBC HOLDINGS PLC	30/05/2024	15:16:47	GB0005405286	GBP	692.20	85	CXE	2899474225864
HSBC HOLDINGS PLC	30/05/2024	15:16:47	GB0005405286	GBP	692.20	1,200	LSE	E0IyH9ICnJzf
HSBC HOLDINGS PLC	30/05/2024	15:16:47	GB0005405286	GBP	692.20	136	TURQUOISE	E0IyH9JNhYVQ
HSBC HOLDINGS PLC	30/05/2024	15:18:55	GB0005405286	GBP	692.50	955	AQUIS	100302
HSBC HOLDINGS PLC	30/05/2024	15:18:55	GB0005405286	GBP	692.50	1,066	BXE	78364264262
HSBC HOLDINGS PLC	30/05/2024	15:18:55	GB0005405286	GBP	692.50	175	CXE	2899474226907
HSBC HOLDINGS PLC	30/05/2024	15:18:55	GB0005405286	GBP	692.50	3,323	CXE	2899474226909
HSBC HOLDINGS PLC	30/05/2024	15:18:55	GB0005405286	GBP	692.50	3,545	LSE	E0IyH9ICnMVj
HSBC HOLDINGS PLC	30/05/2024	15:18:55	GB0005405286	GBP	692.50	52	LSE	E0IyH9ICnMVp
HSBC HOLDINGS PLC	30/05/2024	15:18:55	GB0005405286	GBP	692.50	711	TURQUOISE	E0IyH9JNhhHt
HSBC HOLDINGS PLC	30/05/2024	15:20:00	GB0005405286	GBP	692.50	46	AQUIS	100768
HSBC HOLDINGS PLC	30/05/2024	15:20:00	GB0005405286	GBP	692.50	1,200	LSE	E0IyH9ICnNpb
HSBC HOLDINGS PLC	30/05/2024	15:20:00	GB0005405286	GBP	692.50	882	LSE	E0IyH9ICnNpd
HSBC HOLDINGS PLC	30/05/2024	15:20:00	GB0005405286	GBP	692.50	318	LSE	E0IyH9ICnNph
HSBC HOLDINGS PLC	30/05/2024	15:20:00	GB0005405286	GBP	692.50	1,200	LSE	E0IyH9ICnNpj
HSBC HOLDINGS PLC	30/05/2024	15:20:00	GB0005405286	GBP	692.50	1,390	LSE	E0IyH9ICnNpl
HSBC HOLDINGS PLC	30/05/2024	15:20:00	GB0005405286	GBP	692.50	247	LSE	E0IyH9ICnNpn
HSBC HOLDINGS PLC	30/05/2024	15:20:00	GB0005405286	GBP	692.50	133	AQUIS	100769
HSBC HOLDINGS PLC	30/05/2024	15:20:00	GB0005405286	GBP	692.50	203	AQUIS	100770
HSBC HOLDINGS PLC	30/05/2024	15:20:00	GB0005405286	GBP	692.50	130	AQUIS	100771
HSBC HOLDINGS PLC	30/05/2024	15:20:00	GB0005405286	GBP	692.50	49	AQUIS	100772
HSBC HOLDINGS PLC	30/05/2024	15:20:00	GB0005405286	GBP	692.50	203	AQUIS	100773
HSBC HOLDINGS PLC	30/05/2024	15:20:00	GB0005405286	GBP	692.50	197	BXE	78364264648
HSBC HOLDINGS PLC	30/05/2024	15:20:00	GB0005405286	GBP	692.50	223	BXE	78364264649
HSBC HOLDINGS PLC	30/05/2024	15:20:00	GB0005405286	GBP	692.50	70	BXE	78364264650
HSBC HOLDINGS PLC	30/05/2024	15:20:00	GB0005405286	GBP	692.50	197	BXE	78364264651
HSBC HOLDINGS PLC	30/05/2024	15:20:00	GB0005405286	GBP	692.50	223	BXE	78364264652
HSBC HOLDINGS PLC	30/05/2024	15:20:00	GB0005405286	GBP	692.50	166	BXE	78364264653
HSBC HOLDINGS PLC	30/05/2024	15:20:00	GB0005405286	GBP	692.50	39	CXE	2899474227373
HSBC HOLDINGS PLC	30/05/2024	15:20:00	GB0005405286	GBP	692.50	136	TURQUOISE	E0IyH9JNhlT0
HSBC HOLDINGS PLC	30/05/2024	15:20:00	GB0005405286	GBP	692.50	149	TURQUOISE	E0IyH9JNhlT2
HSBC HOLDINGS PLC	30/05/2024	15:20:00	GB0005405286	GBP	692.50	136	TURQUOISE	E0IyH9JNhlTC
HSBC HOLDINGS PLC	30/05/2024	15:20:00	GB0005405286	GBP	692.50	16	TURQUOISE	E0IyH9JNhlTE
HSBC HOLDINGS PLC	30/05/2024	15:20:00	GB0005405286	GBP	692.50	133	TURQUOISE	E0IyH9JNhlTJ
HSBC HOLDINGS PLC	30/05/2024	15:20:00	GB0005405286	GBP	692.50	73	TURQUOISE	E0IyH9JNhlTL
HSBC HOLDINGS PLC	30/05/2024	15:20:00	GB0005405286	GBP	692.50	958	AQUIS	100774
HSBC HOLDINGS PLC	30/05/2024	15:20:00	GB0005405286	GBP	692.50	332	AQUIS	100775
HSBC HOLDINGS PLC	30/05/2024	15:20:00	GB0005405286	GBP	692.50	1,224	LSE	E0IyH9ICnNqO
HSBC HOLDINGS PLC	30/05/2024	15:20:00	GB0005405286	GBP	692.50	1,051	LSE	E0IyH9ICnNqS
HSBC HOLDINGS PLC	30/05/2024	15:20:01	GB0005405286	GBP	692.50	2,123	LSE	E0IyH9ICnNsa
HSBC HOLDINGS PLC	30/05/2024	15:20:01	GB0005405286	GBP	692.50	2,509	LSE	E0IyH9ICnNsY
HSBC HOLDINGS PLC	30/05/2024	15:22:37	GB0005405286	GBP	692.70	109	AQUIS	101971
HSBC HOLDINGS PLC	30/05/2024	15:22:37	GB0005405286	GBP	692.70	1,536	CXE	2899474228896
HSBC HOLDINGS PLC	30/05/2024	15:22:37	GB0005405286	GBP	692.70	138	CXE	2899474228897
HSBC HOLDINGS PLC	30/05/2024	15:22:37	GB0005405286	GBP	692.70	1,021	LSE	E0IyH9ICnQgo
HSBC HOLDINGS PLC	30/05/2024	15:22:37	GB0005405286	GBP	692.70	1,032	LSE	E0IyH9ICnQgq
HSBC HOLDINGS PLC	30/05/2024	15:22:37	GB0005405286	GBP	692.70	1,958	LSE	E0IyH9ICnQgs
HSBC HOLDINGS PLC	30/05/2024	15:22:37	GB0005405286	GBP	692.70	316	TURQUOISE	E0IyH9JNhvMK
HSBC HOLDINGS PLC	30/05/2024	15:22:37	GB0005405286	GBP	692.70	44	TURQUOISE	E0IyH9JNhvMM
HSBC HOLDINGS PLC	30/05/2024	15:23:01	GB0005405286	GBP	692.70	481	AQUIS	102087
HSBC HOLDINGS PLC	30/05/2024	15:23:01	GB0005405286	GBP	692.70	1,087	AQUIS	102090
HSBC HOLDINGS PLC	30/05/2024	15:23:01	GB0005405286	GBP	692.70	1,034	AQUIS	102091
HSBC HOLDINGS PLC	30/05/2024	15:23:01	GB0005405286	GBP	692.70	537	BXE	78364265754
HSBC HOLDINGS PLC	30/05/2024	15:23:01	GB0005405286	GBP	692.70	1,214	BXE	78364265757
HSBC HOLDINGS PLC	30/05/2024	15:23:01	GB0005405286	GBP	692.70	1,154	BXE	78364265758
HSBC HOLDINGS PLC	30/05/2024	15:23:01	GB0005405286	GBP	692.70	1,762	CXE	2899474229033
HSBC HOLDINGS PLC	30/05/2024	15:23:01	GB0005405286	GBP	692.70	2,816	CXE	2899474229036
HSBC HOLDINGS PLC	30/05/2024	15:23:01	GB0005405286	GBP	692.70	1,167	CXE	2899474229037
HSBC HOLDINGS PLC	30/05/2024	15:23:01	GB0005405286	GBP	692.70	2,490	CXE	2899474229038
HSBC HOLDINGS PLC	30/05/2024	15:23:01	GB0005405286	GBP	692.70	1,299	CXE	2899474229039
HSBC HOLDINGS PLC	30/05/2024	15:23:01	GB0005405286	GBP	692.70	1,812	LSE	E0IyH9ICnQwn
HSBC HOLDINGS PLC	30/05/2024	15:23:01	GB0005405286	GBP	692.70	4,097	LSE	E0IyH9ICnQwv
HSBC HOLDINGS PLC	30/05/2024	15:23:01	GB0005405286	GBP	692.70	3,895	LSE	E0IyH9ICnQwx
HSBC HOLDINGS PLC	30/05/2024	15:23:01	GB0005405286	GBP	692.70	358	TURQUOISE	E0IyH9JNhwhF
HSBC HOLDINGS PLC	30/05/2024	15:23:01	GB0005405286	GBP	692.70	809	TURQUOISE	E0IyH9JNhwhL
HSBC HOLDINGS PLC	30/05/2024	15:23:01	GB0005405286	GBP	692.70	770	TURQUOISE	E0IyH9JNhwhN
HSBC HOLDINGS PLC	30/05/2024	15:23:02	GB0005405286	GBP	692.60	739	AQUIS	102097
HSBC HOLDINGS PLC	30/05/2024	15:23:02	GB0005405286	GBP	692.60	18	BXE	78364265768
HSBC HOLDINGS PLC	30/05/2024	15:23:02	GB0005405286	GBP	692.60	96	LSE	E0IyH9ICnQy0
HSBC HOLDINGS PLC	30/05/2024	15:23:02	GB0005405286	GBP	692.60	3,814	LSE	E0IyH9ICnQy3
HSBC HOLDINGS PLC	30/05/2024	15:23:02	GB0005405286	GBP	692.60	12	TURQUOISE	E0IyH9JNhwIc
HSBC HOLDINGS PLC	30/05/2024	15:23:02	GB0005405286	GBP	692.60	1,695	LSE	E0IyH9ICnQyX
HSBC HOLDINGS PLC	30/05/2024	15:23:02	GB0005405286	GBP	692.60	402	AQUIS	102098
HSBC HOLDINGS PLC	30/05/2024	15:23:02	GB0005405286	GBP	692.60	448	BXE	78364265769
HSBC HOLDINGS PLC	30/05/2024	15:23:02	GB0005405286	GBP	692.60	902	CXE	2899474229051
HSBC HOLDINGS PLC	30/05/2024	15:23:02	GB0005405286	GBP	692.60	2,557	CXE	2899474229057
HSBC HOLDINGS PLC	30/05/2024	15:27:18	GB0005405286	GBP	692.20	349	AQUIS	103953
HSBC HOLDINGS PLC	30/05/2024	15:27:18	GB0005405286	GBP	692.20	118	AQUIS	103955
HSBC HOLDINGS PLC	30/05/2024	15:28:05	GB0005405286	GBP	692.30	129	CXE	2899474232047
HSBC HOLDINGS PLC	30/05/2024	15:28:05	GB0005405286	GBP	692.30	161	CXE	2899474232048
HSBC HOLDINGS PLC	30/05/2024	15:28:05	GB0005405286	GBP	692.30	1,210	CXE	2899474232050
HSBC HOLDINGS PLC	30/05/2024	15:28:15	GB0005405286	GBP	692.30	641	AQUIS	104293
HSBC HOLDINGS PLC	30/05/2024	15:28:15	GB0005405286	GBP	692.30	752	AQUIS	104294
HSBC HOLDINGS PLC	30/05/2024	15:28:22	GB0005405286	GBP	692.30	590	AQUIS	104355
HSBC HOLDINGS PLC	30/05/2024	15:28:22	GB0005405286	GBP	692.30	717	AQUIS	104356
HSBC HOLDINGS PLC	30/05/2024	15:28:28	GB0005405286	GBP	692.20	389	BXE	78364267868
HSBC HOLDINGS PLC	30/05/2024	15:28:28	GB0005405286	GBP	692.20	13	BXE	78364267869
HSBC HOLDINGS PLC	30/05/2024	15:28:28	GB0005405286	GBP	692.20	1,315	LSE	E0IyH9ICnWsE
HSBC HOLDINGS PLC	30/05/2024	15:28:28	GB0005405286	GBP	692.20	1,200	LSE	E0IyH9ICnWsG
HSBC HOLDINGS PLC	30/05/2024	15:28:28	GB0005405286	GBP	692.20	100	LSE	E0IyH9ICnWsP
HSBC HOLDINGS PLC	30/05/2024	15:28:28	GB0005405286	GBP	692.20	22	TURQUOISE	E0IyH9JNiGWN
HSBC HOLDINGS PLC	30/05/2024	15:28:28	GB0005405286	GBP	692.20	20	AQUIS	104394
HSBC HOLDINGS PLC	30/05/2024	15:28:28	GB0005405286	GBP	692.20	22	BXE	78364267870
HSBC HOLDINGS PLC	30/05/2024	15:28:28	GB0005405286	GBP	692.20	534	LSE	E0IyH9ICnWsk
HSBC HOLDINGS PLC	30/05/2024	15:28:29	GB0005405286	GBP	692.20	367	BXE	78364267884
HSBC HOLDINGS PLC	30/05/2024	15:28:29	GB0005405286	GBP	692.20	13	BXE	78364267885
HSBC HOLDINGS PLC	30/05/2024	15:28:29	GB0005405286	GBP	692.20	681	LSE	E0IyH9ICnWui

HSBC HOLDINGS PLC	30/05/2024	15:28:29	GB0005405286	GBP	692.20	1,200	LSE	E0IyH9ICnWuk
HSBC HOLDINGS PLC	30/05/2024	15:28:33	GB0005405286	GBP	692.20	389	BXE	78364267968
HSBC HOLDINGS PLC	30/05/2024	15:28:35	GB0005405286	GBP	692.20	329	AQUIS	104516
HSBC HOLDINGS PLC	30/05/2024	15:28:37	GB0005405286	GBP	692.20	123	BXE	78364268046
HSBC HOLDINGS PLC	30/05/2024	15:28:40	GB0005405286	GBP	692.20	2,941	LSE	E0IyH9ICnXM9
HSBC HOLDINGS PLC	30/05/2024	15:28:40	GB0005405286	GBP	692.20	651	LSE	E0IyH9ICnXMB
HSBC HOLDINGS PLC	30/05/2024	15:28:40	GB0005405286	GBP	692.20	1,643	LSE	E0IyH9ICnXMD
HSBC HOLDINGS PLC	30/05/2024	15:30:00	GB0005405286	GBP	692.10	692	LSE	E0IyH9ICnYq2
HSBC HOLDINGS PLC	30/05/2024	15:30:00	GB0005405286	GBP	692.10	508	LSE	E0IyH9ICnYq9
HSBC HOLDINGS PLC	30/05/2024	15:30:00	GB0005405286	GBP	692.10	271	BXE	78364268579
HSBC HOLDINGS PLC	30/05/2024	15:30:00	GB0005405286	GBP	692.10	181	TURQUOISE	E0IyH9JNiM4B
HSBC HOLDINGS PLC	30/05/2024	15:30:00	GB0005405286	GBP	692.10	246	AQUIS	105093
HSBC HOLDINGS PLC	30/05/2024	15:30:00	GB0005405286	GBP	692.10	271	BXE	78364268586
HSBC HOLDINGS PLC	30/05/2024	15:30:00	GB0005405286	GBP	692.10	271	BXE	78364268587
HSBC HOLDINGS PLC	30/05/2024	15:30:00	GB0005405286	GBP	692.10	271	BXE	78364268588
HSBC HOLDINGS PLC	30/05/2024	15:30:00	GB0005405286	GBP	692.10	1,200	LSE	E0IyH9ICnYqn
HSBC HOLDINGS PLC	30/05/2024	15:30:00	GB0005405286	GBP	692.10	383	LSE	E0IyH9ICnYqr
HSBC HOLDINGS PLC	30/05/2024	15:30:00	GB0005405286	GBP	692.10	181	TURQUOISE	E0IyH9JNiM7I
HSBC HOLDINGS PLC	30/05/2024	15:30:00	GB0005405286	GBP	692.10	900	LSE	E0IyH9ICnYrB
HSBC HOLDINGS PLC	30/05/2024	15:30:01	GB0005405286	GBP	692.10	1,661	LSE	E0IyH9ICnYsw
HSBC HOLDINGS PLC	30/05/2024	15:30:01	GB0005405286	GBP	692.10	1,131	LSE	E0IyH9ICnYsz
HSBC HOLDINGS PLC	30/05/2024	15:30:01	GB0005405286	GBP	692.10	1,131	LSE	E0IyH9ICnYt5
HSBC HOLDINGS PLC	30/05/2024	15:30:01	GB0005405286	GBP	692.10	126	LSE	E0IyH9ICnYtA
HSBC HOLDINGS PLC	30/05/2024	15:31:06	GB0005405286	GBP	691.90	460	LSE	E0IyH9ICnalo
HSBC HOLDINGS PLC	30/05/2024	15:31:06	GB0005405286	GBP	691.90	804	LSE	E0IyH9ICnalq
HSBC HOLDINGS PLC	30/05/2024	15:31:06	GB0005405286	GBP	691.90	768	LSE	E0IyH9ICnals
HSBC HOLDINGS PLC	30/05/2024	15:31:06	GB0005405286	GBP	691.90	157	LSE	E0IyH9ICnaJd
HSBC HOLDINGS PLC	30/05/2024	15:31:06	GB0005405286	GBP	691.90	726	LSE	E0IyH9ICnaJD
HSBC HOLDINGS PLC	30/05/2024	15:31:06	GB0005405286	GBP	691.90	1,107	LSE	E0IyH9ICnaJf
HSBC HOLDINGS PLC	30/05/2024	15:31:06	GB0005405286	GBP	691.90	726	LSE	E0IyH9ICnaJl
HSBC HOLDINGS PLC	30/05/2024	15:31:06	GB0005405286	GBP	691.90	538	LSE	E0IyH9ICnaJL
HSBC HOLDINGS PLC	30/05/2024	15:31:06	GB0005405286	GBP	691.90	726	LSE	E0IyH9ICnaJN
HSBC HOLDINGS PLC	30/05/2024	15:31:06	GB0005405286	GBP	691.90	31	LSE	E0IyH9ICnaJR
HSBC HOLDINGS PLC	30/05/2024	15:31:06	GB0005405286	GBP	691.90	538	LSE	E0IyH9ICnaJX
HSBC HOLDINGS PLC	30/05/2024	15:31:06	GB0005405286	GBP	691.90	538	LSE	E0IyH9ICnaJZ
HSBC HOLDINGS PLC	30/05/2024	15:31:06	GB0005405286	GBP	691.90	641	AQUIS	105536
HSBC HOLDINGS PLC	30/05/2024	15:31:06	GB0005405286	GBP	691.90	907	CXE	2899474233792
HSBC HOLDINGS PLC	30/05/2024	15:31:06	GB0005405286	GBP	691.90	316	CXE	2899474233793
HSBC HOLDINGS PLC	30/05/2024	15:31:06	GB0005405286	GBP	691.90	316	TURQUOISE	E0IyH9JNiQXs
HSBC HOLDINGS PLC	30/05/2024	15:31:06	GB0005405286	GBP	691.90	244	TURQUOISE	E0IyH9JNiQXu
HSBC HOLDINGS PLC	30/05/2024	15:31:06	GB0005405286	GBP	691.90	306	LSE	E0IyH9ICnaKM
HSBC HOLDINGS PLC	30/05/2024	15:32:21	GB0005405286	GBP	691.90	813	BXE	78364269468
HSBC HOLDINGS PLC	30/05/2024	15:32:21	GB0005405286	GBP	691.90	628	CXE	2899474234493
HSBC HOLDINGS PLC	30/05/2024	15:32:21	GB0005405286	GBP	691.90	2,041	CXE	2899474234494
HSBC HOLDINGS PLC	30/05/2024	15:32:21	GB0005405286	GBP	691.90	2,744	LSE	E0IyH9ICnbP2
HSBC HOLDINGS PLC	30/05/2024	15:32:21	GB0005405286	GBP	691.90	1,658	LSE	E0IyH9ICnbP6
HSBC HOLDINGS PLC	30/05/2024	15:32:21	GB0005405286	GBP	691.90	315	AQUIS	106025
HSBC HOLDINGS PLC	30/05/2024	15:32:21	GB0005405286	GBP	691.90	22	AQUIS	106026
HSBC HOLDINGS PLC	30/05/2024	15:32:21	GB0005405286	GBP	691.90	813	BXE	78364269469
HSBC HOLDINGS PLC	30/05/2024	15:32:21	GB0005405286	GBP	691.90	79	BXE	78364269470
HSBC HOLDINGS PLC	30/05/2024	15:32:21	GB0005405286	GBP	691.90	2,349	CXE	2899474234497
HSBC HOLDINGS PLC	30/05/2024	15:32:21	GB0005405286	GBP	691.90	1,354	LSE	E0IyH9ICnbPL
HSBC HOLDINGS PLC	30/05/2024	15:32:21	GB0005405286	GBP	691.90	543	TURQUOISE	E0IyH9JNiVDK
HSBC HOLDINGS PLC	30/05/2024	15:32:21	GB0005405286	GBP	691.90	543	TURQUOISE	E0IyH9JNiVDO
HSBC HOLDINGS PLC	30/05/2024	15:32:21	GB0005405286	GBP	691.90	89	TURQUOISE	E0IyH9JNiVDW
HSBC HOLDINGS PLC	30/05/2024	15:32:21	GB0005405286	GBP	691.90	312	BXE	78364269471
HSBC HOLDINGS PLC	30/05/2024	15:32:21	GB0005405286	GBP	691.90	250	TURQUOISE	E0IyH9JNiVDf
HSBC HOLDINGS PLC	30/05/2024	15:32:21	GB0005405286	GBP	691.90	1,389	CXE	2899474234498
HSBC HOLDINGS PLC	30/05/2024	15:32:21	GB0005405286	GBP	691.80	30	AQUIS	106029
HSBC HOLDINGS PLC	30/05/2024	15:32:21	GB0005405286	GBP	691.80	102	CXE	2899474234501
HSBC HOLDINGS PLC	30/05/2024	15:32:21	GB0005405286	GBP	691.80	26	CXE	2899474234502
HSBC HOLDINGS PLC	30/05/2024	15:32:21	GB0005405286	GBP	691.80	76	CXE	2899474234503
HSBC HOLDINGS PLC	30/05/2024	15:32:21	GB0005405286	GBP	691.80	26	CXE	2899474234504
HSBC HOLDINGS PLC	30/05/2024	15:32:21	GB0005405286	GBP	691.80	1,200	LSE	E0IyH9ICnbQ9
HSBC HOLDINGS PLC	30/05/2024	15:32:21	GB0005405286	GBP	691.80	1,847	LSE	E0IyH9ICnbQB
HSBC HOLDINGS PLC	30/05/2024	15:32:21	GB0005405286	GBP	691.80	1,200	LSE	E0IyH9ICnbQI
HSBC HOLDINGS PLC	30/05/2024	15:32:21	GB0005405286	GBP	691.80	1,847	LSE	E0IyH9ICnbQK
HSBC HOLDINGS PLC	30/05/2024	15:32:21	GB0005405286	GBP	691.80	1,160	LSE	E0IyH9ICnbQM
HSBC HOLDINGS PLC	30/05/2024	15:32:21	GB0005405286	GBP	691.80	993	LSE	E0IyH9ICnbQO
HSBC HOLDINGS PLC	30/05/2024	15:32:21	GB0005405286	GBP	691.80	437	LSE	E0IyH9ICnbQX
HSBC HOLDINGS PLC	30/05/2024	15:32:21	GB0005405286	GBP	691.80	136	TURQUOISE	E0IyH9JNiVF3
HSBC HOLDINGS PLC	30/05/2024	15:32:21	GB0005405286	GBP	691.80	136	TURQUOISE	E0IyH9JNiVFB
HSBC HOLDINGS PLC	30/05/2024	15:32:21	GB0005405286	GBP	691.80	1,081	TURQUOISE	E0IyH9JNiVFD
HSBC HOLDINGS PLC	30/05/2024	15:32:21	GB0005405286	GBP	691.80	30	AQUIS	106030
HSBC HOLDINGS PLC	30/05/2024	15:32:21	GB0005405286	GBP	691.80	429	AQUIS	106031
HSBC HOLDINGS PLC	30/05/2024	15:32:21	GB0005405286	GBP	691.80	102	CXE	2899474234505
HSBC HOLDINGS PLC	30/05/2024	15:32:21	GB0005405286	GBP	691.80	102	CXE	2899474234506
HSBC HOLDINGS PLC	30/05/2024	15:32:21	GB0005405286	GBP	691.80	102	CXE	2899474234507
HSBC HOLDINGS PLC	30/05/2024	15:32:21	GB0005405286	GBP	691.80	102	CXE	2899474234508
HSBC HOLDINGS PLC	30/05/2024	15:32:21	GB0005405286	GBP	691.80	59	LSE	E0IyH9ICnbQb
HSBC HOLDINGS PLC	30/05/2024	15:32:21	GB0005405286	GBP	691.80	704	LSE	E0IyH9ICnbQe
HSBC HOLDINGS PLC	30/05/2024	15:32:21	GB0005405286	GBP	691.80	1,804	LSE	E0IyH9ICnbQg
HSBC HOLDINGS PLC	30/05/2024	15:32:21	GB0005405286	GBP	691.80	905	LSE	E0IyH9ICnbQi
HSBC HOLDINGS PLC	30/05/2024	15:32:21	GB0005405286	GBP	691.80	641	AQUIS	106032
HSBC HOLDINGS PLC	30/05/2024	15:32:21	GB0005405286	GBP	691.80	614	AQUIS	106033
HSBC HOLDINGS PLC	30/05/2024	15:32:21	GB0005405286	GBP	691.80	312	BXE	78364269472
HSBC HOLDINGS PLC	30/05/2024	15:32:21	GB0005405286	GBP	691.80	83	BXE	78364269473
HSBC HOLDINGS PLC	30/05/2024	15:32:21	GB0005405286	GBP	691.80	83	BXE	78364269474
HSBC HOLDINGS PLC	30/05/2024	15:32:21	GB0005405286	GBP	691.80	1,536	CXE	2899474234509
HSBC HOLDINGS PLC	30/05/2024	15:32:21	GB0005405286	GBP	691.80	139	CXE	2899474234510
HSBC HOLDINGS PLC	30/05/2024	15:32:21	GB0005405286	GBP	691.80	302	CXE	2899474234511
HSBC HOLDINGS PLC	30/05/2024	15:32:21	GB0005405286	GBP	691.80	83	CXE	2899474234512
HSBC HOLDINGS PLC	30/05/2024	15:32:21	GB0005405286	GBP	691.80	83	CXE	2899474234513
HSBC HOLDINGS PLC	30/05/2024	15:32:21	GB0005405286	GBP	691.80	316	TURQUOISE	E0IyH9JNiVFp
HSBC HOLDINGS PLC	30/05/2024	15:32:21	GB0005405286	GBP	691.80	274	TURQUOISE	E0IyH9JNiVFr
HSBC HOLDINGS PLC	30/05/2024	15:32:21	GB0005405286	GBP	691.80	641	TURQUOISE	E0IyH9JNiVFt
HSBC HOLDINGS PLC	30/05/2024	15:32:21	GB0005405286	GBP	691.80	175	AQUIS	106034
HSBC HOLDINGS PLC	30/05/2024	15:32:21	GB0005405286	GBP	691.80	134	AQUIS	106035
HSBC HOLDINGS PLC	30/05/2024	15:32:21	GB0005405286	GBP	691.80	312	BXE	78364269475
HSBC HOLDINGS PLC	30/05/2024	15:32:21	GB0005405286	GBP	691.80	1,536	CXE	2899474234514

HSBC HOLDINGS PLC	30/05/2024	15:32:21	GB0005405286	GBP	691.80	302	CXE	2899474234515
HSBC HOLDINGS PLC	30/05/2024	15:36:17	GB0005405286	GBP	691.60	65	BXE	78364271194
HSBC HOLDINGS PLC	30/05/2024	15:36:17	GB0005405286	GBP	691.60	65	BXE	78364271197
HSBC HOLDINGS PLC	30/05/2024	15:36:17	GB0005405286	GBP	691.60	1,200	LSE	E0IyH9ICngOo
HSBC HOLDINGS PLC	30/05/2024	15:36:17	GB0005405286	GBP	691.60	1,200	LSE	E0IyH9ICngOP
HSBC HOLDINGS PLC	30/05/2024	15:36:17	GB0005405286	GBP	691.60	1,212	LSE	E0IyH9ICngOq
HSBC HOLDINGS PLC	30/05/2024	15:36:17	GB0005405286	GBP	691.60	136	TURQUOISE	E0IyH9JNinTW
HSBC HOLDINGS PLC	30/05/2024	15:36:17	GB0005405286	GBP	691.60	3	TURQUOISE	E0IyH9JNinTY
HSBC HOLDINGS PLC	30/05/2024	15:36:17	GB0005405286	GBP	691.60	65	BXE	78364271198
HSBC HOLDINGS PLC	30/05/2024	15:36:17	GB0005405286	GBP	691.60	216	CXE	2899474237187
HSBC HOLDINGS PLC	30/05/2024	15:36:17	GB0005405286	GBP	691.60	216	CXE	2899474237189
HSBC HOLDINGS PLC	30/05/2024	15:36:17	GB0005405286	GBP	691.60	216	CXE	2899474237190
HSBC HOLDINGS PLC	30/05/2024	15:36:17	GB0005405286	GBP	691.60	195	CXE	2899474237191
HSBC HOLDINGS PLC	30/05/2024	15:36:17	GB0005405286	GBP	691.60	774	LSE	E0IyH9ICngPf
HSBC HOLDINGS PLC	30/05/2024	15:36:17	GB0005405286	GBP	691.60	905	LSE	E0IyH9ICngPh
HSBC HOLDINGS PLC	30/05/2024	15:36:17	GB0005405286	GBP	691.60	136	TURQUOISE	E0IyH9JNinUF
HSBC HOLDINGS PLC	30/05/2024	15:36:17	GB0005405286	GBP	691.60	136	TURQUOISE	E0IyH9JNinUT
HSBC HOLDINGS PLC	30/05/2024	15:36:17	GB0005405286	GBP	691.60	65	BXE	78364271199
HSBC HOLDINGS PLC	30/05/2024	15:36:17	GB0005405286	GBP	691.60	65	BXE	78364271200
HSBC HOLDINGS PLC	30/05/2024	15:36:17	GB0005405286	GBP	691.60	1,401	CXE	2899474237192
HSBC HOLDINGS PLC	30/05/2024	15:36:17	GB0005405286	GBP	691.60	136	TURQUOISE	E0IyH9JNinUi
HSBC HOLDINGS PLC	30/05/2024	15:36:17	GB0005405286	GBP	691.60	122	TURQUOISE	E0IyH9JNinV0
HSBC HOLDINGS PLC	30/05/2024	15:36:17	GB0005405286	GBP	691.60	194	TURQUOISE	E0IyH9JNinVV
HSBC HOLDINGS PLC	30/05/2024	15:36:17	GB0005405286	GBP	691.60	47	TURQUOISE	E0IyH9JNinVX
HSBC HOLDINGS PLC	30/05/2024	15:36:17	GB0005405286	GBP	691.60	991	AQUIS	107955
HSBC HOLDINGS PLC	30/05/2024	15:36:17	GB0005405286	GBP	691.60	316	TURQUOISE	E0IyH9JNinW2
HSBC HOLDINGS PLC	30/05/2024	15:36:17	GB0005405286	GBP	691.60	985	AQUIS	107962
HSBC HOLDINGS PLC	30/05/2024	15:38:20	GB0005405286	GBP	691.60	340	AQUIS	108641
HSBC HOLDINGS PLC	30/05/2024	15:38:22	GB0005405286	GBP	691.60	666	AQUIS	108669
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.60	533	AQUIS	108908
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.60	794	AQUIS	108909
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.60	1,482	BXE	78364272232
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.60	2,553	CXE	2899474238677
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.60	1,780	CXE	2899474238678
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.60	532	CXE	2899474238679
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.60	5,003	LSE	E0IyH9ICnjBR
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.60	989	TURQUOISE	E0IyH9JNixnG
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	328	AQUIS	108915
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	23	AQUIS	108916
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	1,235	LSE	E0IyH9ICnjEg
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	1,200	LSE	E0IyH9ICnjEk
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	244	TURQUOISE	E0IyH9JNixqu
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	136	TURQUOISE	E0IyH9JNixqw
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	5	TURQUOISE	E0IyH9JNixqy
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	4	TURQUOISE	E0IyH9JNixr0
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	328	AQUIS	108917
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	23	AQUIS	108918
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	328	AQUIS	108919
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	23	AQUIS	108920
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	366	BXE	78364272247
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	24	BXE	78364272248
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	19	BXE	78364272249
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	24	BXE	78364272250
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	323	BXE	78364272251
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	24	BXE	78364272252
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	24	BXE	78364272253
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	366	BXE	78364272254
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	24	BXE	78364272255
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	366	BXE	78364272256
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	24	BXE	78364272257
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	35	BXE	78364272258
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	24	BXE	78364272259
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	24	BXE	78364272260
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	24	BXE	78364272261
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	24	BXE	78364272262
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	24	BXE	78364272263
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	24	BXE	78364272264
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	24	BXE	78364272265
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	24	BXE	78364272266
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	24	BXE	78364272267
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	24	BXE	78364272268
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	24	BXE	78364272269
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	24	BXE	78364272270
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	24	BXE	78364272271
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	24	BXE	78364272272
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	24	BXE	78364272273
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	24	BXE	78364272274
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	24	BXE	78364272275
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	24	BXE	78364272276
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	24	BXE	78364272277
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	24	BXE	78364272278
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	24	BXE	78364272279
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	5	BXE	78364272280
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	24	BXE	78364272281
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	24	BXE	78364272282
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	24	BXE	78364272283
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	24	BXE	78364272284
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	24	BXE	78364272285
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	24	BXE	78364272286
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	24	BXE	78364272287
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	24	BXE	78364272288
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	24	BXE	78364272289
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	24	BXE	78364272290
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	24	BXE	78364272291
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	24	BXE	78364272292
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	24	BXE	78364272293
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	24	BXE	78364272294
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	24	BXE	78364272295
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	24	BXE	78364272296
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	6	BXE	78364272297

HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	24	BXE	78364272298
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	24	BXE	78364272299
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	24	BXE	78364272300
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	24	BXE	78364272301
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	24	BXE	78364272302
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	24	BXE	78364272303
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	24	BXE	78364272304
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	24	BXE	78364272305
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	24	BXE	78364272306
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	24	BXE	78364272307
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	24	BXE	78364272308
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	24	BXE	78364272309
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	24	BXE	78364272310
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	24	BXE	78364272311
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	24	BXE	78364272312
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	13	BXE	78364272313
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	1,201	CXE	2899474238711
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	80	CXE	2899474238712
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	1,201	CXE	2899474238713
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	80	CXE	2899474238714
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	679	CXE	2899474238715
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	23	CXE	2899474238716
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	1,178	CXE	2899474238717
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	80	CXE	2899474238718
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	717	CXE	2899474238719
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	80	CXE	2899474238720
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	80	CXE	2899474238721
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	80	CXE	2899474238722
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	80	CXE	2899474238723
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	80	CXE	2899474238724
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	80	CXE	2899474238725
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	61	CXE	2899474238726
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	1,235	LSE	E0IyH9ICnjEv
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	1,200	LSE	E0IyH9ICnjFE
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	1,235	LSE	E0IyH9ICnjFG
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	1,200	LSE	E0IyH9ICnjFM
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	1,235	LSE	E0IyH9ICnjFO
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	1,018	LSE	E0IyH9ICnjFQ
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	201	LSE	E0IyH9ICnjFS
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	244	TURQUOISE	E0IyH9JNixrf
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	136	TURQUOISE	E0IyH9JNixrh
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	244	TURQUOISE	E0IyH9JNixrN
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	136	TURQUOISE	E0IyH9JNixrP
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	23	AQUIS	108921
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	328	AQUIS	108922
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	80	CXE	2899474238727
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	80	CXE	2899474238728
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	312	BXE	78364272314
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	765	LSE	E0IyH9ICnjG1
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	774	LSE	E0IyH9ICnjG3
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	488	LSE	E0IyH9ICnjG5
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	136	TURQUOISE	E0IyH9JNixs3
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	136	TURQUOISE	E0IyH9JNixsB
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	686	AQUIS	108923
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	289	AQUIS	108924
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	315	AQUIS	108925
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	317	AQUIS	108926
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	312	BXE	78364272315
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	1,536	CXE	2899474238729
HSBC HOLDINGS PLC	30/05/2024	15:39:00	GB0005405286	GBP	691.50	299	CXE	2899474238730
HSBC HOLDINGS PLC	30/05/2024	15:43:19	GB0005405286	GBP	691.80	1,266	LSE	E0IyH9ICnoob
HSBC HOLDINGS PLC	30/05/2024	15:43:19	GB0005405286	GBP	691.80	6	LSE	E0IyH9ICnood
HSBC HOLDINGS PLC	30/05/2024	15:43:19	GB0005405286	GBP	691.80	2,808	LSE	E0IyH9ICnoof
HSBC HOLDINGS PLC	30/05/2024	15:43:19	GB0005405286	GBP	691.80	1,272	LSE	E0IyH9ICnooj
HSBC HOLDINGS PLC	30/05/2024	15:43:19	GB0005405286	GBP	691.80	1,542	LSE	E0IyH9ICnool
HSBC HOLDINGS PLC	30/05/2024	15:43:19	GB0005405286	GBP	691.80	6	LSE	E0IyH9ICnoop
HSBC HOLDINGS PLC	30/05/2024	15:43:19	GB0005405286	GBP	691.80	555	LSE	E0IyH9ICnoox
HSBC HOLDINGS PLC	30/05/2024	15:43:19	GB0005405286	GBP	691.80	711	LSE	E0IyH9ICnop0
HSBC HOLDINGS PLC	30/05/2024	15:43:19	GB0005405286	GBP	691.80	561	LSE	E0IyH9ICnop2
HSBC HOLDINGS PLC	30/05/2024	15:43:19	GB0005405286	GBP	691.80	555	LSE	E0IyH9ICnopd
HSBC HOLDINGS PLC	30/05/2024	15:43:19	GB0005405286	GBP	691.80	1,272	LSE	E0IyH9ICnopJ
HSBC HOLDINGS PLC	30/05/2024	15:43:19	GB0005405286	GBP	691.80	1,272	LSE	E0IyH9ICnopZ
HSBC HOLDINGS PLC	30/05/2024	15:43:19	GB0005405286	GBP	691.80	132	AQUIS	110823
HSBC HOLDINGS PLC	30/05/2024	15:43:19	GB0005405286	GBP	691.80	897	AQUIS	110824
HSBC HOLDINGS PLC	30/05/2024	15:43:19	GB0005405286	GBP	691.80	265	AQUIS	110825
HSBC HOLDINGS PLC	30/05/2024	15:43:19	GB0005405286	GBP	691.80	785	CXE	2899474241455
HSBC HOLDINGS PLC	30/05/2024	15:43:19	GB0005405286	GBP	691.80	374	CXE	2899474241456
HSBC HOLDINGS PLC	30/05/2024	15:44:49	GB0005405286	GBP	691.70	1,200	LSE	E0IyH9ICnqHq
HSBC HOLDINGS PLC	30/05/2024	15:44:49	GB0005405286	GBP	691.70	136	TURQUOISE	E0IyH9JNjMoQ
HSBC HOLDINGS PLC	30/05/2024	15:44:51	GB0005405286	GBP	691.70	30	BXE	78364274763
HSBC HOLDINGS PLC	30/05/2024	15:44:51	GB0005405286	GBP	691.70	25	CXE	2899474242204
HSBC HOLDINGS PLC	30/05/2024	15:44:51	GB0005405286	GBP	691.70	1,053	LSE	E0IyH9ICnqJq
HSBC HOLDINGS PLC	30/05/2024	15:44:51	GB0005405286	GBP	691.70	147	LSE	E0IyH9ICnqJs
HSBC HOLDINGS PLC	30/05/2024	15:44:51	GB0005405286	GBP	691.70	161	LSE	E0IyH9ICnqJu
HSBC HOLDINGS PLC	30/05/2024	15:44:51	GB0005405286	GBP	691.70	308	LSE	E0IyH9ICnqJy
HSBC HOLDINGS PLC	30/05/2024	15:44:51	GB0005405286	GBP	691.70	147	LSE	E0IyH9ICnqK0
HSBC HOLDINGS PLC	30/05/2024	15:44:51	GB0005405286	GBP	691.70	65	TURQUOISE	E0IyH9JNjMxV
HSBC HOLDINGS PLC	30/05/2024	15:44:53	GB0005405286	GBP	691.70	586	LSE	E0IyH9ICnqNa
HSBC HOLDINGS PLC	30/05/2024	15:44:54	GB0005405286	GBP	691.70	159	LSE	E0IyH9ICnqOR
HSBC HOLDINGS PLC	30/05/2024	15:44:54	GB0005405286	GBP	691.70	30	BXE	78364274773
HSBC HOLDINGS PLC	30/05/2024	15:45:18	GB0005405286	GBP	691.60	1,200	LSE	E0IyH9ICnqx2
HSBC HOLDINGS PLC	30/05/2024	15:46:00	GB0005405286	GBP	691.90	1,148	BXE	78364275262
HSBC HOLDINGS PLC	30/05/2024	15:46:00	GB0005405286	GBP	691.90	1,431	CXE	2899474243017
HSBC HOLDINGS PLC	30/05/2024	15:46:00	GB0005405286	GBP	691.90	3,874	LSE	E0IyH9ICnrrW
HSBC HOLDINGS PLC	30/05/2024	15:46:00	GB0005405286	GBP	691.90	587	TURQUOISE	E0IyH9JNjRqu
HSBC HOLDINGS PLC	30/05/2024	15:46:02	GB0005405286	GBP	692.00	1,275	LSE	E0IyH9ICnrwh
HSBC HOLDINGS PLC	30/05/2024	15:46:02	GB0005405286	GBP	692.00	252	TURQUOISE	E0IyH9JNjRyB
HSBC HOLDINGS PLC	30/05/2024	15:46:02	GB0005405286	GBP	692.00	258	BXE	78364275293
HSBC HOLDINGS PLC	30/05/2024	15:46:02	GB0005405286	GBP	692.00	119	BXE	78364275294
HSBC HOLDINGS PLC	30/05/2024	15:46:02	GB0005405286	GBP	692.00	1,015	CXE	2899474243056

HSBC HOLDINGS PLC	30/05/2024	15:46:02	GB0005405286	GBP	692.00	562	LSE	E0IyH9IlCnrx4
HSBC HOLDINGS PLC	30/05/2024	15:46:16	GB0005405286	GBP	692.00	93	CXE	2899474243154
HSBC HOLDINGS PLC	30/05/2024	15:46:16	GB0005405286	GBP	692.00	905	CXE	2899474243156
HSBC HOLDINGS PLC	30/05/2024	15:47:40	GB0005405286	GBP	692.10	141	CXE	2899474243873
HSBC HOLDINGS PLC	30/05/2024	15:47:40	GB0005405286	GBP	692.10	164	CXE	2899474243874
HSBC HOLDINGS PLC	30/05/2024	15:47:40	GB0005405286	GBP	692.10	129	CXE	2899474243875
HSBC HOLDINGS PLC	30/05/2024	15:47:40	GB0005405286	GBP	692.10	191	CXE	2899474243876
HSBC HOLDINGS PLC	30/05/2024	15:47:40	GB0005405286	GBP	692.10	134	CXE	2899474243877
HSBC HOLDINGS PLC	30/05/2024	15:47:40	GB0005405286	GBP	692.10	157	CXE	2899474243878
HSBC HOLDINGS PLC	30/05/2024	15:47:40	GB0005405286	GBP	692.10	147	CXE	2899474243879
HSBC HOLDINGS PLC	30/05/2024	15:47:40	GB0005405286	GBP	692.10	31	LSE	E0IyH9IlCntbn
HSBC HOLDINGS PLC	30/05/2024	15:47:40	GB0005405286	GBP	692.10	301	LSE	E0IyH9IlCntbp
HSBC HOLDINGS PLC	30/05/2024	15:47:40	GB0005405286	GBP	692.10	337	LSE	E0IyH9IlCntbr
HSBC HOLDINGS PLC	30/05/2024	15:47:40	GB0005405286	GBP	692.10	702	LSE	E0IyH9IlCntbt
HSBC HOLDINGS PLC	30/05/2024	15:48:07	GB0005405286	GBP	692.20	700	TURQUOISE	E0IyH9JNjatr
HSBC HOLDINGS PLC	30/05/2024	15:48:07	GB0005405286	GBP	692.20	1,000	LSE	E0IyH9IlCnu55
HSBC HOLDINGS PLC	30/05/2024	15:48:20	GB0005405286	GBP	692.30	1,258	LSE	E0IyH9IlCnulM
HSBC HOLDINGS PLC	30/05/2024	15:48:22	GB0005405286	GBP	692.30	320	LSE	E0IyH9IlCnuK3
HSBC HOLDINGS PLC	30/05/2024	15:48:22	GB0005405286	GBP	692.30	328	LSE	E0IyH9IlCnuK5
HSBC HOLDINGS PLC	30/05/2024	15:48:30	GB0005405286	GBP	692.30	471	LSE	E0IyH9IlCnuSq
HSBC HOLDINGS PLC	30/05/2024	15:48:37	GB0005405286	GBP	692.30	476	LSE	E0IyH9IlCnudJ
HSBC HOLDINGS PLC	30/05/2024	15:48:40	GB0005405286	GBP	692.30	472	LSE	E0IyH9IlCnufT
HSBC HOLDINGS PLC	30/05/2024	15:48:40	GB0005405286	GBP	692.30	291	LSE	E0IyH9IlCnufV
HSBC HOLDINGS PLC	30/05/2024	15:48:40	GB0005405286	GBP	692.30	322	LSE	E0IyH9IlCnufX
HSBC HOLDINGS PLC	30/05/2024	15:48:40	GB0005405286	GBP	692.30	774	LSE	E0IyH9IlCnufZ
HSBC HOLDINGS PLC	30/05/2024	15:48:44	GB0005405286	GBP	692.30	456	LSE	E0IyH9IlCnukc
HSBC HOLDINGS PLC	30/05/2024	15:48:44	GB0005405286	GBP	692.30	774	LSE	E0IyH9IlCnuke
HSBC HOLDINGS PLC	30/05/2024	15:48:44	GB0005405286	GBP	692.30	299	LSE	E0IyH9IlCnukg
HSBC HOLDINGS PLC	30/05/2024	15:48:44	GB0005405286	GBP	692.30	831	LSE	E0IyH9IlCnuki
HSBC HOLDINGS PLC	30/05/2024	15:48:51	GB0005405286	GBP	692.30	446	LSE	E0IyH9IlCnusO
HSBC HOLDINGS PLC	30/05/2024	15:48:55	GB0005405286	GBP	692.30	144	LSE	E0IyH9IlCnuwz
HSBC HOLDINGS PLC	30/05/2024	15:48:55	GB0005405286	GBP	692.30	414	LSE	E0IyH9IlCnux1
HSBC HOLDINGS PLC	30/05/2024	15:49:04	GB0005405286	GBP	692.20	42	BXE	78364276425
HSBC HOLDINGS PLC	30/05/2024	15:49:04	GB0005405286	GBP	692.20	42	BXE	78364276430
HSBC HOLDINGS PLC	30/05/2024	15:49:04	GB0005405286	GBP	692.20	42	BXE	78364276431
HSBC HOLDINGS PLC	30/05/2024	15:49:04	GB0005405286	GBP	692.20	42	BXE	78364276432
HSBC HOLDINGS PLC	30/05/2024	15:49:04	GB0005405286	GBP	692.20	42	BXE	78364276433
HSBC HOLDINGS PLC	30/05/2024	15:49:04	GB0005405286	GBP	692.20	42	BXE	78364276434
HSBC HOLDINGS PLC	30/05/2024	15:49:04	GB0005405286	GBP	692.20	42	BXE	78364276435
HSBC HOLDINGS PLC	30/05/2024	15:49:04	GB0005405286	GBP	692.20	42	BXE	78364276436
HSBC HOLDINGS PLC	30/05/2024	15:49:04	GB0005405286	GBP	692.20	42	BXE	78364276437
HSBC HOLDINGS PLC	30/05/2024	15:49:04	GB0005405286	GBP	692.20	42	BXE	78364276438
HSBC HOLDINGS PLC	30/05/2024	15:49:04	GB0005405286	GBP	692.20	10	BXE	78364276439
HSBC HOLDINGS PLC	30/05/2024	15:49:04	GB0005405286	GBP	692.20	141	CXE	2899474244703
HSBC HOLDINGS PLC	30/05/2024	15:49:04	GB0005405286	GBP	692.20	1,200	LSE	E0IyH9IlCnvAp
HSBC HOLDINGS PLC	30/05/2024	15:49:04	GB0005405286	GBP	692.20	136	TURQUOISE	E0IyH9JNjef7
HSBC HOLDINGS PLC	30/05/2024	15:49:44	GB0005405286	GBP	692.60	364	CXE	2899474245161
HSBC HOLDINGS PLC	30/05/2024	15:49:44	GB0005405286	GBP	692.60	593	LSE	E0IyH9IlCnw7C
HSBC HOLDINGS PLC	30/05/2024	15:49:44	GB0005405286	GBP	692.60	30	TURQUOISE	E0IyH9JNjhmS
HSBC HOLDINGS PLC	30/05/2024	15:50:33	GB0005405286	GBP	692.70	693	BXE	78364277102
HSBC HOLDINGS PLC	30/05/2024	15:50:33	GB0005405286	GBP	692.70	27	BXE	78364277107
HSBC HOLDINGS PLC	30/05/2024	15:50:33	GB0005405286	GBP	692.70	28	BXE	78364277108
HSBC HOLDINGS PLC	30/05/2024	15:50:33	GB0005405286	GBP	692.70	665	BXE	78364277109
HSBC HOLDINGS PLC	30/05/2024	15:50:33	GB0005405286	GBP	692.70	27	BXE	78364277110
HSBC HOLDINGS PLC	30/05/2024	15:50:33	GB0005405286	GBP	692.70	408	BXE	78364277111
HSBC HOLDINGS PLC	30/05/2024	15:50:33	GB0005405286	GBP	692.70	27	BXE	78364277112
HSBC HOLDINGS PLC	30/05/2024	15:50:33	GB0005405286	GBP	692.70	2,274	CXE	2899474245700
HSBC HOLDINGS PLC	30/05/2024	15:50:33	GB0005405286	GBP	692.70	92	CXE	2899474245703
HSBC HOLDINGS PLC	30/05/2024	15:50:33	GB0005405286	GBP	692.70	59	CXE	2899474245704
HSBC HOLDINGS PLC	30/05/2024	15:50:33	GB0005405286	GBP	692.70	2,215	CXE	2899474245708
HSBC HOLDINGS PLC	30/05/2024	15:50:33	GB0005405286	GBP	692.70	92	CXE	2899474245709
HSBC HOLDINGS PLC	30/05/2024	15:50:33	GB0005405286	GBP	692.70	840	LSE	E0IyH9IlCnwmc
HSBC HOLDINGS PLC	30/05/2024	15:50:33	GB0005405286	GBP	692.70	28	LSE	E0IyH9IlCnwmg
HSBC HOLDINGS PLC	30/05/2024	15:50:33	GB0005405286	GBP	692.70	542	LSE	E0IyH9IlCnwmi
HSBC HOLDINGS PLC	30/05/2024	15:50:33	GB0005405286	GBP	692.70	929	LSE	E0IyH9IlCnwmk
HSBC HOLDINGS PLC	30/05/2024	15:50:33	GB0005405286	GBP	692.70	1,200	LSE	E0IyH9IlCnwmm
HSBC HOLDINGS PLC	30/05/2024	15:50:33	GB0005405286	GBP	692.70	2,339	LSE	E0IyH9IlCnwmM
HSBC HOLDINGS PLC	30/05/2024	15:50:33	GB0005405286	GBP	692.70	5,147	LSE	E0IyH9IlCnwmo
HSBC HOLDINGS PLC	30/05/2024	15:50:33	GB0005405286	GBP	692.70	390	LSE	E0IyH9IlCnwmq
HSBC HOLDINGS PLC	30/05/2024	15:50:33	GB0005405286	GBP	692.70	1,200	LSE	E0IyH9IlCnwmS
HSBC HOLDINGS PLC	30/05/2024	15:50:33	GB0005405286	GBP	692.70	437	LSE	E0IyH9IlCnwmU
HSBC HOLDINGS PLC	30/05/2024	15:50:33	GB0005405286	GBP	692.70	1,129	LSE	E0IyH9IlCnwmw
HSBC HOLDINGS PLC	30/05/2024	15:50:33	GB0005405286	GBP	692.70	84	LSE	E0IyH9IlCnwmW
HSBC HOLDINGS PLC	30/05/2024	15:50:33	GB0005405286	GBP	692.70	86	LSE	E0IyH9IlCnwmy
HSBC HOLDINGS PLC	30/05/2024	15:50:33	GB0005405286	GBP	692.70	32	TURQUOISE	E0IyH9JNjkt6
HSBC HOLDINGS PLC	30/05/2024	15:50:33	GB0005405286	GBP	692.70	107	TURQUOISE	E0IyH9JNjkta
HSBC HOLDINGS PLC	30/05/2024	15:50:33	GB0005405286	GBP	692.70	17	TURQUOISE	E0IyH9JNjktf
HSBC HOLDINGS PLC	30/05/2024	15:50:33	GB0005405286	GBP	692.70	430	TURQUOISE	E0IyH9JNjktH
HSBC HOLDINGS PLC	30/05/2024	15:50:33	GB0005405286	GBP	692.70	136	TURQUOISE	E0IyH9JNjktN
HSBC HOLDINGS PLC	30/05/2024	15:50:33	GB0005405286	GBP	692.70	241	TURQUOISE	E0IyH9JNjktP
HSBC HOLDINGS PLC	30/05/2024	15:50:33	GB0005405286	GBP	692.70	163	TURQUOISE	E0IyH9JNjktR
HSBC HOLDINGS PLC	30/05/2024	15:50:33	GB0005405286	GBP	692.70	259	TURQUOISE	E0IyH9JNjktY
HSBC HOLDINGS PLC	30/05/2024	15:50:33	GB0005405286	GBP	692.70	666	BXE	78364277113
HSBC HOLDINGS PLC	30/05/2024	15:50:33	GB0005405286	GBP	692.70	27	BXE	78364277114
HSBC HOLDINGS PLC	30/05/2024	15:50:33	GB0005405286	GBP	692.70	693	BXE	78364277115
HSBC HOLDINGS PLC	30/05/2024	15:50:33	GB0005405286	GBP	692.70	27	BXE	78364277116
HSBC HOLDINGS PLC	30/05/2024	15:50:33	GB0005405286	GBP	692.70	196	BXE	78364277117
HSBC HOLDINGS PLC	30/05/2024	15:50:33	GB0005405286	GBP	692.70	27	BXE	78364277118
HSBC HOLDINGS PLC	30/05/2024	15:50:33	GB0005405286	GBP	692.70	27	BXE	78364277119
HSBC HOLDINGS PLC	30/05/2024	15:50:33	GB0005405286	GBP	692.70	27	BXE	78364277120
HSBC HOLDINGS PLC	30/05/2024	15:50:33	GB0005405286	GBP	692.70	27	BXE	78364277121
HSBC HOLDINGS PLC	30/05/2024	15:50:33	GB0005405286	GBP	692.70	27	BXE	78364277122
HSBC HOLDINGS PLC	30/05/2024	15:50:33	GB0005405286	GBP	692.70	27	BXE	78364277123
HSBC HOLDINGS PLC	30/05/2024	15:50:33	GB0005405286	GBP	692.70	27	BXE	78364277124
HSBC HOLDINGS PLC	30/05/2024	15:50:33	GB0005405286	GBP	692.70	27	BXE	78364277125
HSBC HOLDINGS PLC	30/05/2024	15:50:33	GB0005405286	GBP	692.70	27	BXE	78364277126
HSBC HOLDINGS PLC	30/05/2024	15:50:33	GB0005405286	GBP	692.70	27	BXE	78364277127
HSBC HOLDINGS PLC	30/05/2024	15:50:33	GB0005405286	GBP	692.70	27	BXE	78364277128
HSBC HOLDINGS PLC	30/05/2024	15:50:33	GB0005405286	GBP	692.70	27	BXE	78364277129
HSBC HOLDINGS PLC	30/05/2024	15:50:33	GB0005405286	GBP	692.70	27	BXE	78364277130

HSBC HOLDINGS PLC	30/05/2024	15:50:33	GB0005405286	GBP	692.70	27	BXE	78364277131
HSBC HOLDINGS PLC	30/05/2024	15:50:33	GB0005405286	GBP	692.70	27	BXE	78364277132
HSBC HOLDINGS PLC	30/05/2024	15:50:33	GB0005405286	GBP	692.70	27	BXE	78364277133
HSBC HOLDINGS PLC	30/05/2024	15:50:33	GB0005405286	GBP	692.70	27	BXE	78364277134
HSBC HOLDINGS PLC	30/05/2024	15:50:33	GB0005405286	GBP	692.70	27	BXE	78364277135
HSBC HOLDINGS PLC	30/05/2024	15:50:33	GB0005405286	GBP	692.70	11	BXE	78364277136
HSBC HOLDINGS PLC	30/05/2024	15:50:33	GB0005405286	GBP	692.70	2,241	CXE	2899474245712
HSBC HOLDINGS PLC	30/05/2024	15:50:33	GB0005405286	GBP	692.70	33	CXE	2899474245713
HSBC HOLDINGS PLC	30/05/2024	15:50:33	GB0005405286	GBP	692.70	92	CXE	2899474245714
HSBC HOLDINGS PLC	30/05/2024	15:50:33	GB0005405286	GBP	692.70	656	CXE	2899474245717
HSBC HOLDINGS PLC	30/05/2024	15:50:33	GB0005405286	GBP	692.70	1,564	CXE	2899474245718
HSBC HOLDINGS PLC	30/05/2024	15:50:33	GB0005405286	GBP	692.70	54	CXE	2899474245719
HSBC HOLDINGS PLC	30/05/2024	15:50:33	GB0005405286	GBP	692.70	33	CXE	2899474245720
HSBC HOLDINGS PLC	30/05/2024	15:50:33	GB0005405286	GBP	692.70	34	TURQUOISE	E0IyH9JNjktj
HSBC HOLDINGS PLC	30/05/2024	15:50:33	GB0005405286	GBP	692.70	2	TURQUOISE	E0IyH9JNjktl
HSBC HOLDINGS PLC	30/05/2024	15:50:33	GB0005405286	GBP	692.70	4	TURQUOISE	E0IyH9JNjktn
HSBC HOLDINGS PLC	30/05/2024	15:50:33	GB0005405286	GBP	692.70	5	TURQUOISE	E0IyH9JNjktp
HSBC HOLDINGS PLC	30/05/2024	15:50:33	GB0005405286	GBP	692.70	28	TURQUOISE	E0IyH9JNjktr
HSBC HOLDINGS PLC	30/05/2024	15:50:33	GB0005405286	GBP	692.70	224	TURQUOISE	E0IyH9JNjku1
HSBC HOLDINGS PLC	30/05/2024	15:50:33	GB0005405286	GBP	692.60	918	AQUIS	114498
HSBC HOLDINGS PLC	30/05/2024	15:50:33	GB0005405286	GBP	692.60	316	TURQUOISE	E0IyH9JNjkuS
HSBC HOLDINGS PLC	30/05/2024	15:50:33	GB0005405286	GBP	692.70	315	AQUIS	114499
HSBC HOLDINGS PLC	30/05/2024	15:50:33	GB0005405286	GBP	692.70	917	AQUIS	114500
HSBC HOLDINGS PLC	30/05/2024	15:50:33	GB0005405286	GBP	692.70	1,024	AQUIS	114501
HSBC HOLDINGS PLC	30/05/2024	15:50:33	GB0005405286	GBP	692.70	640	AQUIS	114502
HSBC HOLDINGS PLC	30/05/2024	15:50:33	GB0005405286	GBP	692.70	315	AQUIS	114503
HSBC HOLDINGS PLC	30/05/2024	15:50:33	GB0005405286	GBP	692.70	917	AQUIS	114504
HSBC HOLDINGS PLC	30/05/2024	15:50:33	GB0005405286	GBP	692.70	312	BXE	78364277137
HSBC HOLDINGS PLC	30/05/2024	15:50:33	GB0005405286	GBP	692.70	316	TURQUOISE	E0IyH9JNjkun
HSBC HOLDINGS PLC	30/05/2024	15:50:33	GB0005405286	GBP	692.70	316	TURQUOISE	E0IyH9JNjkuU
HSBC HOLDINGS PLC	30/05/2024	15:50:33	GB0005405286	GBP	692.70	224	TURQUOISE	E0IyH9JNjkuW
HSBC HOLDINGS PLC	30/05/2024	15:50:33	GB0005405286	GBP	692.70	641	TURQUOISE	E0IyH9JNjkuY
HSBC HOLDINGS PLC	30/05/2024	15:50:33	GB0005405286	GBP	692.70	9	AQUIS	114505
HSBC HOLDINGS PLC	30/05/2024	15:50:33	GB0005405286	GBP	692.70	908	AQUIS	114506
HSBC HOLDINGS PLC	30/05/2024	15:50:33	GB0005405286	GBP	692.70	316	TURQUOISE	E0IyH9JNjkv1
HSBC HOLDINGS PLC	30/05/2024	15:50:33	GB0005405286	GBP	692.70	52	TURQUOISE	E0IyH9JNjkv3
HSBC HOLDINGS PLC	30/05/2024	15:50:33	GB0005405286	GBP	692.70	3,014	AQUIS	114507
HSBC HOLDINGS PLC	30/05/2024	15:52:37	GB0005405286	GBP	692.70	1,298	LSE	E0IyH9ICnyUf
HSBC HOLDINGS PLC	30/05/2024	15:52:37	GB0005405286	GBP	692.70	384	BXE	78364278076
HSBC HOLDINGS PLC	30/05/2024	15:52:37	GB0005405286	GBP	692.70	384	BXE	78364278077
HSBC HOLDINGS PLC	30/05/2024	15:52:37	GB0005405286	GBP	692.70	384	BXE	78364278078
HSBC HOLDINGS PLC	30/05/2024	15:52:37	GB0005405286	GBP	692.70	136	CXE	2899474246983
HSBC HOLDINGS PLC	30/05/2024	15:52:37	GB0005405286	GBP	692.70	1,298	LSE	E0IyH9ICnyVA
HSBC HOLDINGS PLC	30/05/2024	15:52:37	GB0005405286	GBP	692.70	257	TURQUOISE	E0IyH9JNjt5i
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	3,275	LSE	E0IyH9ICo0J2
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	496	LSE	E0IyH9ICo0J9
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	1,200	LSE	E0IyH9ICo0JF
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	140	LSE	E0IyH9ICo0JJ
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	1,200	LSE	E0IyH9ICo0JR
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	434	LSE	E0IyH9ICo0JV
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	635	AQUIS	116797
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	11	AQUIS	116799
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	11	AQUIS	116800
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	428	AQUIS	116801
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	708	BXE	78364279008
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HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	13	BXE	78364279010
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	13	BXE	78364279011
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	13	BXE	78364279012
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HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	13	BXE	78364279018
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	13	BXE	78364279019
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	13	BXE	78364279020
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HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	13	BXE	78364279024
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	13	BXE	78364279025
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	13	BXE	78364279026
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HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	13	BXE	78364279042
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	13	BXE	78364279043
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	13	BXE	78364279044
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HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	13	BXE	78364279047
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	13	BXE	78364279048
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	13	BXE	78364279049
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	13	BXE	78364279050
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	13	BXE	78364279051
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HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	13	BXE	78364279055
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	13	BXE	78364279056
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	13	BXE	78364279057
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	13	BXE	78364279058
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	13	BXE	78364279059
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	13	BXE	78364279060
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	13	BXE	78364279061
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	13	BXE	78364279062
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	13	BXE	78364279063
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	13	BXE	78364279064
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	13	BXE	78364279065
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	13	BXE	78364279066
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	13	BXE	78364279067
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	13	BXE	78364279068
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	13	BXE	78364279069
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	13	BXE	78364279070
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	13	BXE	78364279071
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	13	BXE	78364279072
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	13	BXE	78364279073
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	13	BXE	78364279074
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	13	BXE	78364279075
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	13	BXE	78364279076
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	13	BXE	78364279077
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	13	BXE	78364279078
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	13	BXE	78364279079
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	13	BXE	78364279080
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	13	BXE	78364279081
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	13	BXE	78364279082
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	13	BXE	78364279083
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	13	BXE	78364279084
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	13	BXE	78364279085
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	13	BXE	78364279086
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	13	BXE	78364279087
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	13	BXE	78364279088
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	13	BXE	78364279089
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	13	BXE	78364279090
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	13	BXE	78364279091
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	13	BXE	78364279092
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	12	BXE	78364279093
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	2,325	CXE	2899474248124
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	34	CXE	2899474248127
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	34	CXE	2899474248128
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	34	CXE	2899474248129
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	34	CXE	2899474248130
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	34	CXE	2899474248131
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	34	CXE	2899474248132
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	34	CXE	2899474248133
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	34	CXE	2899474248134
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	34	CXE	2899474248135
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	34	CXE	2899474248136
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	34	CXE	2899474248137
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	34	CXE	2899474248138
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	34	CXE	2899474248139
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	34	CXE	2899474248140
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	34	CXE	2899474248141
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	34	CXE	2899474248142
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	34	CXE	2899474248143
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	34	CXE	2899474248144
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	34	CXE	2899474248145
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	34	CXE	2899474248146
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	34	CXE	2899474248147
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	34	CXE	2899474248148
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	34	CXE	2899474248149
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	34	CXE	2899474248150
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	34	CXE	2899474248151
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	34	CXE	2899474248152
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	34	CXE	2899474248153
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	34	CXE	2899474248154
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	34	CXE	2899474248155
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	34	CXE	2899474248156
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	34	CXE	2899474248157
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	34	CXE	2899474248158
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	34	CXE	2899474248159
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	34	CXE	2899474248160
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	34	CXE	2899474248161
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	34	CXE	2899474248162
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	34	CXE	2899474248163
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	34	CXE	2899474248164
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	34	CXE	2899474248165
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	34	CXE	2899474248166
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	34	CXE	2899474248167
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	34	CXE	2899474248168
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	1	CXE	2899474248169
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	1,497	CXE	2899474248170
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	765	LSE	E0IyH9lCo0Ju
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	121	TURQUOISE	E0IyH9JNjzVb
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	136	TURQUOISE	E0IyH9JNjzVh
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	333	TURQUOISE	E0IyH9JNjzVl
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	30	TURQUOISE	E0IyH9JNjzVj
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	139	TURQUOISE	E0IyH9JNjzVL
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	136	TURQUOISE	E0IyH9JNjzVR
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	792	TURQUOISE	E0IyH9JNjzVT
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	136	TURQUOISE	E0IyH9JNjzVZ
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	13	BXE	78364279094
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	13	BXE	78364279095
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	13	BXE	78364279096
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	13	BXE	78364279097
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	13	BXE	78364279098
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	13	BXE	78364279099

HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	13	BXE	78364279100
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HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	13	BXE	78364279103
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	13	BXE	78364279104
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	13	BXE	78364279105
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	13	BXE	78364279106
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	13	BXE	78364279107
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	3	BXE	78364279108
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	312	BXE	78364279109
HSBC HOLDINGS PLC	30/05/2024	15:54:23	GB0005405286	GBP	692.70	701	LSE	E0IyH9ICo0KN
HSBC HOLDINGS PLC	30/05/2024	15:55:13	GB0005405286	GBP	692.50	839	LSE	E0IyH9ICo1DF
HSBC HOLDINGS PLC	30/05/2024	15:55:13	GB0005405286	GBP	692.50	1,200	LSE	E0IyH9ICo1DH
HSBC HOLDINGS PLC	30/05/2024	15:55:13	GB0005405286	GBP	692.50	1,200	LSE	E0IyH9ICo1DJ
HSBC HOLDINGS PLC	30/05/2024	15:55:13	GB0005405286	GBP	692.50	52	BXE	78364279471
HSBC HOLDINGS PLC	30/05/2024	15:55:13	GB0005405286	GBP	692.50	99	BXE	78364279472
HSBC HOLDINGS PLC	30/05/2024	15:55:13	GB0005405286	GBP	692.50	618	LSE	E0IyH9ICo1DS
HSBC HOLDINGS PLC	30/05/2024	15:55:13	GB0005405286	GBP	692.50	1,200	LSE	E0IyH9ICo1DU
HSBC HOLDINGS PLC	30/05/2024	15:55:13	GB0005405286	GBP	692.50	1,174	LSE	E0IyH9ICo1DW
HSBC HOLDINGS PLC	30/05/2024	15:55:13	GB0005405286	GBP	692.50	136	TURQUOISE	E0IyH9JNk2qo
HSBC HOLDINGS PLC	30/05/2024	15:55:13	GB0005405286	GBP	692.50	136	TURQUOISE	E0IyH9JNk2qq
HSBC HOLDINGS PLC	30/05/2024	15:55:13	GB0005405286	GBP	692.50	295	LSE	E0IyH9ICo1EC
HSBC HOLDINGS PLC	30/05/2024	15:55:13	GB0005405286	GBP	692.50	765	LSE	E0IyH9ICo1EE
HSBC HOLDINGS PLC	30/05/2024	15:55:14	GB0005405286	GBP	692.50	1,200	LSE	E0IyH9ICo1Fx
HSBC HOLDINGS PLC	30/05/2024	15:55:14	GB0005405286	GBP	692.50	85	LSE	E0IyH9ICo1Fz
HSBC HOLDINGS PLC	30/05/2024	15:55:14	GB0005405286	GBP	692.50	187	CXE	2899474248640
HSBC HOLDINGS PLC	30/05/2024	15:55:14	GB0005405286	GBP	692.50	187	CXE	2899474248642
HSBC HOLDINGS PLC	30/05/2024	15:55:14	GB0005405286	GBP	692.50	187	CXE	2899474248643
HSBC HOLDINGS PLC	30/05/2024	15:55:14	GB0005405286	GBP	692.50	420	LSE	E0IyH9ICo1G3
HSBC HOLDINGS PLC	30/05/2024	15:55:14	GB0005405286	GBP	692.50	840	LSE	E0IyH9ICo1G5
HSBC HOLDINGS PLC	30/05/2024	15:55:14	GB0005405286	GBP	692.50	510	LSE	E0IyH9ICo1G7
HSBC HOLDINGS PLC	30/05/2024	15:55:14	GB0005405286	GBP	692.50	245	LSE	E0IyH9ICo1G9
HSBC HOLDINGS PLC	30/05/2024	15:55:14	GB0005405286	GBP	692.50	1,015	LSE	E0IyH9ICo1GB
HSBC HOLDINGS PLC	30/05/2024	15:55:14	GB0005405286	GBP	692.50	1,770	LSE	E0IyH9ICo1GF
HSBC HOLDINGS PLC	30/05/2024	15:55:14	GB0005405286	GBP	692.50	85	LSE	E0IyH9ICo1GH
HSBC HOLDINGS PLC	30/05/2024	15:55:14	GB0005405286	GBP	692.50	1,392	LSE	E0IyH9ICo1GJ
HSBC HOLDINGS PLC	30/05/2024	15:55:14	GB0005405286	GBP	692.50	117	TURQUOISE	E0IyH9JNk2wt
HSBC HOLDINGS PLC	30/05/2024	15:55:14	GB0005405286	GBP	692.50	315	AQUIS	117253
HSBC HOLDINGS PLC	30/05/2024	15:55:14	GB0005405286	GBP	692.50	998	AQUIS	117254
HSBC HOLDINGS PLC	30/05/2024	15:55:14	GB0005405286	GBP	692.50	110	AQUIS	117255
HSBC HOLDINGS PLC	30/05/2024	15:55:14	GB0005405286	GBP	692.50	1,536	CXE	2899474248645
HSBC HOLDINGS PLC	30/05/2024	15:55:14	GB0005405286	GBP	692.50	131	CXE	2899474248646
HSBC HOLDINGS PLC	30/05/2024	15:55:14	GB0005405286	GBP	692.50	302	TURQUOISE	E0IyH9JNk2xJ
HSBC HOLDINGS PLC	30/05/2024	15:55:15	GB0005405286	GBP	692.40	48	BXE	78364279487
HSBC HOLDINGS PLC	30/05/2024	15:55:15	GB0005405286	GBP	692.40	48	BXE	78364279488
HSBC HOLDINGS PLC	30/05/2024	15:55:15	GB0005405286	GBP	692.40	48	BXE	78364279489
HSBC HOLDINGS PLC	30/05/2024	15:55:15	GB0005405286	GBP	692.40	48	BXE	78364279490
HSBC HOLDINGS PLC	30/05/2024	15:55:15	GB0005405286	GBP	692.40	48	BXE	78364279491
HSBC HOLDINGS PLC	30/05/2024	15:55:15	GB0005405286	GBP	692.40	48	BXE	78364279492
HSBC HOLDINGS PLC	30/05/2024	15:55:15	GB0005405286	GBP	692.40	48	BXE	78364279493
HSBC HOLDINGS PLC	30/05/2024	15:55:15	GB0005405286	GBP	692.40	48	BXE	78364279494
HSBC HOLDINGS PLC	30/05/2024	15:55:15	GB0005405286	GBP	692.40	48	BXE	78364279495
HSBC HOLDINGS PLC	30/05/2024	15:55:15	GB0005405286	GBP	692.40	48	BXE	78364279496
HSBC HOLDINGS PLC	30/05/2024	15:55:15	GB0005405286	GBP	692.40	48	BXE	78364279497
HSBC HOLDINGS PLC	30/05/2024	15:55:15	GB0005405286	GBP	692.40	48	BXE	78364279498
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HSBC HOLDINGS PLC	30/05/2024	15:55:15	GB0005405286	GBP	692.40	48	BXE	78364279500
HSBC HOLDINGS PLC	30/05/2024	15:55:15	GB0005405286	GBP	692.40	48	BXE	78364279501
HSBC HOLDINGS PLC	30/05/2024	15:55:15	GB0005405286	GBP	692.40	25	BXE	78364279502
HSBC HOLDINGS PLC	30/05/2024	15:55:15	GB0005405286	GBP	692.40	48	BXE	78364279503
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HSBC HOLDINGS PLC	30/05/2024	15:55:15	GB0005405286	GBP	692.40	160	CXE	2899474248649
HSBC HOLDINGS PLC	30/05/2024	15:55:15	GB0005405286	GBP	692.40	160	CXE	2899474248653
HSBC HOLDINGS PLC	30/05/2024	15:55:15	GB0005405286	GBP	692.40	1,200	LSE	E0IyH9ICo1HA
HSBC HOLDINGS PLC	30/05/2024	15:55:15	GB0005405286	GBP	692.40	37	LSE	E0IyH9ICo1HE
HSBC HOLDINGS PLC	30/05/2024	15:55:15	GB0005405286	GBP	692.40	1,200	LSE	E0IyH9ICo1HI
HSBC HOLDINGS PLC	30/05/2024	15:55:15	GB0005405286	GBP	692.40	558	LSE	E0IyH9ICo1HK
HSBC HOLDINGS PLC	30/05/2024	15:55:15	GB0005405286	GBP	692.40	596	LSE	E0IyH9ICo1HY
HSBC HOLDINGS PLC	30/05/2024	15:55:15	GB0005405286	GBP	692.40	136	TURQUOISE	E0IyH9JNk2xb
HSBC HOLDINGS PLC	30/05/2024	15:55:15	GB0005405286	GBP	692.40	92	TURQUOISE	E0IyH9JNk2xg
HSBC HOLDINGS PLC	30/05/2024	15:55:15	GB0005405286	GBP	692.40	44	TURQUOISE	E0IyH9JNk2xr
HSBC HOLDINGS PLC	30/05/2024	15:55:15	GB0005405286	GBP	692.40	92	TURQUOISE	E0IyH9JNk2xt
HSBC HOLDINGS PLC	30/05/2024	15:55:15	GB0005405286	GBP	692.40	160	CXE	2899474248654
HSBC HOLDINGS PLC	30/05/2024	15:55:15	GB0005405286	GBP	692.40	160	CXE	2899474248656
HSBC HOLDINGS PLC	30/05/2024	15:55:15	GB0005405286	GBP	692.40	160	CXE	2899474248658
HSBC HOLDINGS PLC	30/05/2024	15:55:15	GB0005405286	GBP	692.40	160	CXE	2899474248659
HSBC HOLDINGS PLC	30/05/2024	15:55:15	GB0005405286	GBP	692.40	160	CXE	2899474248660
HSBC HOLDINGS PLC	30/05/2024	15:55:15	GB0005405286	GBP	692.40	160	CXE	2899474248661
HSBC HOLDINGS PLC	30/05/2024	15:55:15	GB0005405286	GBP	692.40	160	CXE	2899474248662
HSBC HOLDINGS PLC	30/05/2024	15:55:15	GB0005405286	GBP	692.40	160	CXE	2899474248663
HSBC HOLDINGS PLC	30/05/2024	15:55:15	GB0005405286	GBP	692.40	160	CXE	2899474248664
HSBC HOLDINGS PLC	30/05/2024	15:55:15	GB0005405286	GBP	692.40	160	CXE	2899474248665
HSBC HOLDINGS PLC	30/05/2024	15:55:15	GB0005405286	GBP	692.40	160	CXE	2899474248666
HSBC HOLDINGS PLC	30/05/2024	15:55:15	GB0005405286	GBP	692.40	160	CXE	2899474248667
HSBC HOLDINGS PLC	30/05/2024	15:55:15	GB0005405286	GBP	692.40	81	CXE	2899474248668
HSBC HOLDINGS PLC	30/05/2024	15:55:15	GB0005405286	GBP	692.30	315	AQUIS	117257
HSBC HOLDINGS PLC	30/05/2024	15:55:15	GB0005405286	GBP	692.30	757	AQUIS	117258
HSBC HOLDINGS PLC	30/05/2024	15:55:15	GB0005405286	GBP	692.30	160	CXE	2899474248669
HSBC HOLDINGS PLC	30/05/2024	15:55:15	GB0005405286	GBP	692.30	1,536	CXE	2899474248670
HSBC HOLDINGS PLC	30/05/2024	15:55:15	GB0005405286	GBP	692.30	304	CXE	2899474248671
HSBC HOLDINGS PLC	30/05/2024	15:55:15	GB0005405286	GBP	692.30	316	TURQUOISE	E0IyH9JNk2yX
HSBC HOLDINGS PLC	30/05/2024	15:55:15	GB0005405286	GBP	692.40	399	CXE	2899474248672
HSBC HOLDINGS PLC	30/05/2024	15:58:18	GB0005405286	GBP	692.40	1,200	LSE	E0IyH9ICo4ps
HSBC HOLDINGS PLC	30/05/2024	15:58:18	GB0005405286	GBP	692.40	1,200	LSE	E0IyH9ICo4py
HSBC HOLDINGS PLC	30/05/2024	15:58:18	GB0005405286	GBP	692.40	1,082	LSE	E0IyH9ICo4qF
HSBC HOLDINGS PLC	30/05/2024	16:00:39	GB0005405286	GBP	692.70	1,296	CXE	2899474252457
HSBC HOLDINGS PLC	30/05/2024	16:00:41	GB0005405286	GBP	692.60	748	LSE	E0IyH9ICo8S4
HSBC HOLDINGS PLC	30/05/2024	16:00:41	GB0005405286	GBP	692.60	3,058	LSE	E0IyH9ICo8S6
HSBC HOLDINGS PLC	30/05/2024	16:00:41	GB0005405286	GBP	692.60	1,206	LSE	E0IyH9ICo8SE
HSBC HOLDINGS PLC	30/05/2024	16:01:03	GB0005405286	GBP	692.60	751	LSE	E0IyH9ICo8y2

HSBC HOLDINGS PLC	30/05/2024	16:01:13	GB0005405286	GBP	692.70	772	LSE	E0IyH9IlCo9KZ
HSBC HOLDINGS PLC	30/05/2024	16:01:14	GB0005405286	GBP	692.70	526	BXE	78364282446
HSBC HOLDINGS PLC	30/05/2024	16:01:14	GB0005405286	GBP	692.70	17	CXE	2899474252829
HSBC HOLDINGS PLC	30/05/2024	16:01:14	GB0005405286	GBP	692.70	1,712	CXE	2899474252830
HSBC HOLDINGS PLC	30/05/2024	16:01:14	GB0005405286	GBP	692.70	1,005	LSE	E0IyH9ICo9Lu
HSBC HOLDINGS PLC	30/05/2024	16:01:14	GB0005405286	GBP	692.70	1,777	LSE	E0IyH9ICo9M5
HSBC HOLDINGS PLC	30/05/2024	16:01:14	GB0005405286	GBP	692.70	1,983	LSE	E0IyH9ICo9M7
HSBC HOLDINGS PLC	30/05/2024	16:01:14	GB0005405286	GBP	692.70	351	TURQUOISE	E0IyH9JNkRHG
HSBC HOLDINGS PLC	30/05/2024	16:01:14	GB0005405286	GBP	692.70	351	TURQUOISE	E0IyH9JNkRHP
HSBC HOLDINGS PLC	30/05/2024	16:01:14	GB0005405286	GBP	692.70	354	TURQUOISE	E0IyH9JNkRHR
HSBC HOLDINGS PLC	30/05/2024	16:01:14	GB0005405286	GBP	692.70	472	AQUIS	121024
HSBC HOLDINGS PLC	30/05/2024	16:01:14	GB0005405286	GBP	692.70	614	AQUIS	121026
HSBC HOLDINGS PLC	30/05/2024	16:01:14	GB0005405286	GBP	692.70	1,729	CXE	2899474252833
HSBC HOLDINGS PLC	30/05/2024	16:01:14	GB0005405286	GBP	692.70	79	CXE	2899474252834
HSBC HOLDINGS PLC	30/05/2024	16:01:14	GB0005405286	GBP	692.70	765	LSE	E0IyH9ICo9Mp
HSBC HOLDINGS PLC	30/05/2024	16:01:14	GB0005405286	GBP	692.70	170	TURQUOISE	E0IyH9JNkRHf
HSBC HOLDINGS PLC	30/05/2024	16:01:14	GB0005405286	GBP	692.70	215	CXE	2899474252859
HSBC HOLDINGS PLC	30/05/2024	16:01:14	GB0005405286	GBP	692.70	182	CXE	2899474252860
HSBC HOLDINGS PLC	30/05/2024	16:01:15	GB0005405286	GBP	692.70	400	LSE	E0IyH9ICo9Qh
HSBC HOLDINGS PLC	30/05/2024	16:01:15	GB0005405286	GBP	692.70	1,400	LSE	E0IyH9ICo9Qj
HSBC HOLDINGS PLC	30/05/2024	16:01:15	GB0005405286	GBP	692.70	509	AQUIS	121053
HSBC HOLDINGS PLC	30/05/2024	16:02:23	GB0005405286	GBP	692.90	63	CXE	2899474253665
HSBC HOLDINGS PLC	30/05/2024	16:02:23	GB0005405286	GBP	692.90	1,200	LSE	E0IyH9ICoAkt
HSBC HOLDINGS PLC	30/05/2024	16:02:23	GB0005405286	GBP	692.90	25	LSE	E0IyH9ICoAkz
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	761	LSE	E0IyH9ICoB50
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	439	LSE	E0IyH9ICoB53
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	3,166	LSE	E0IyH9ICoB5D
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	19	BXE	78364283150
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	19	BXE	78364283153
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	19	BXE	78364283154
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	19	BXE	78364283155
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	19	BXE	78364283156
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	19	BXE	78364283157
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	19	BXE	78364283158
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	19	BXE	78364283159
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	19	BXE	78364283160
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	19	BXE	78364283161
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	19	BXE	78364283162
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	19	BXE	78364283163
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	19	BXE	78364283164
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	19	BXE	78364283165
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	19	BXE	78364283166
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	19	BXE	78364283167
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	19	BXE	78364283168
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	19	BXE	78364283169
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	19	BXE	78364283170
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	19	BXE	78364283171
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	19	BXE	78364283172
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	19	BXE	78364283173
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	19	BXE	78364283174
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	19	BXE	78364283175
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	19	BXE	78364283176
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	19	BXE	78364283177
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	19	BXE	78364283178
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	19	BXE	78364283179
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	19	BXE	78364283180
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	19	BXE	78364283181
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	19	BXE	78364283182
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	19	BXE	78364283183
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	19	BXE	78364283184
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	19	BXE	78364283185
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	19	BXE	78364283186
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	19	BXE	78364283187
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	19	BXE	78364283188
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	19	BXE	78364283189
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	19	BXE	78364283190
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	19	BXE	78364283191
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	19	BXE	78364283192
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	19	BXE	78364283193
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	19	BXE	78364283194
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	19	BXE	78364283195
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	19	BXE	78364283196
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	19	BXE	78364283197
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	19	BXE	78364283198
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	19	BXE	78364283199
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	19	BXE	78364283200
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	19	BXE	78364283201
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	19	BXE	78364283202
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	19	BXE	78364283203
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	19	BXE	78364283204
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	19	BXE	78364283205
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	19	BXE	78364283206
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	19	BXE	78364283207
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	19	BXE	78364283208
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	19	BXE	78364283209
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	19	BXE	78364283210
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	19	BXE	78364283211
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	19	BXE	78364283212
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	19	BXE	78364283213
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	19	BXE	78364283214
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	19	BXE	78364283215
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	19	BXE	78364283216
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	19	BXE	78364283217
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	19	BXE	78364283218
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	16	BXE	78364283219
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	63	CXE	2899474253894
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	63	CXE	2899474253899
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	63	CXE	2899474253900
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	63	CXE	2899474253901
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	63	CXE	2899474253902

HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	63	CXE	2899474253903
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	63	CXE	2899474253904
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	63	CXE	2899474253905
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	9	CXE	2899474253906
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	18	AQUIS	121853
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	389	AQUIS	121854
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	18	AQUIS	121855
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	679	AQUIS	121856
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	115	BXE	78364283220
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	312	BXE	78364283221
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	640	AQUIS	121858
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	107	AQUIS	121859
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	1,038	CXE	2899474253908
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	139	CXE	2899474253909
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	765	LSE	E0IyH9lCoB5w
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	774	LSE	E0IyH9lCoB5y
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	1,363	LSE	E0IyH9lCoB60
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	574	LSE	E0IyH9lCoB62
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	191	LSE	E0IyH9lCoB64
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	316	TURQUOISE	E0IyH9JNkX2I
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	51	TURQUOISE	E0IyH9JNkX2K
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	50	TURQUOISE	E0IyH9JNkX2M
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	315	AQUIS	121860
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	106	AQUIS	121861
HSBC HOLDINGS PLC	30/05/2024	16:02:37	GB0005405286	GBP	692.90	104	LSE	E0IyH9lCoB68
HSBC HOLDINGS PLC	30/05/2024	16:04:11	GB0005405286	GBP	693.00	5,526	LSE	E0IyH9lCoChx
HSBC HOLDINGS PLC	30/05/2024	16:04:11	GB0005405286	GBP	693.00	1,638	BXE	78364283975
HSBC HOLDINGS PLC	30/05/2024	16:04:11	GB0005405286	GBP	693.00	5,375	CXE	2899474254917
HSBC HOLDINGS PLC	30/05/2024	16:05:02	GB0005405286	GBP	693.00	1,325	LSE	E0IyH9lCoDeb
HSBC HOLDINGS PLC	30/05/2024	16:05:03	GB0005405286	GBP	693.00	1,325	LSE	E0IyH9lCoDit
HSBC HOLDINGS PLC	30/05/2024	16:05:04	GB0005405286	GBP	693.00	1,325	LSE	E0IyH9lCoDla
HSBC HOLDINGS PLC	30/05/2024	16:05:04	GB0005405286	GBP	693.00	182	LSE	E0IyH9lCoDlj
HSBC HOLDINGS PLC	30/05/2024	16:05:04	GB0005405286	GBP	693.00	1,143	LSE	E0IyH9lCoDlo
HSBC HOLDINGS PLC	30/05/2024	16:05:04	GB0005405286	GBP	693.00	1,325	LSE	E0IyH9lCoDm3
HSBC HOLDINGS PLC	30/05/2024	16:05:04	GB0005405286	GBP	693.00	501	LSE	E0IyH9lCoDm5
HSBC HOLDINGS PLC	30/05/2024	16:05:04	GB0005405286	GBP	693.00	1,325	LSE	E0IyH9lCoDm9
HSBC HOLDINGS PLC	30/05/2024	16:05:04	GB0005405286	GBP	693.00	3,693	LSE	E0IyH9lCoDmB
HSBC HOLDINGS PLC	30/05/2024	16:05:04	GB0005405286	GBP	693.00	295	LSE	E0IyH9lCoDmF
HSBC HOLDINGS PLC	30/05/2024	16:05:04	GB0005405286	GBP	693.00	1,030	LSE	E0IyH9lCoDmI
HSBC HOLDINGS PLC	30/05/2024	16:05:04	GB0005405286	GBP	693.00	295	LSE	E0IyH9lCoDmK
HSBC HOLDINGS PLC	30/05/2024	16:05:04	GB0005405286	GBP	693.00	1,085	LSE	E0IyH9lCoDmQ
HSBC HOLDINGS PLC	30/05/2024	16:05:04	GB0005405286	GBP	693.00	240	LSE	E0IyH9lCoDmS
HSBC HOLDINGS PLC	30/05/2024	16:05:04	GB0005405286	GBP	693.00	29	LSE	E0IyH9lCoDmU
HSBC HOLDINGS PLC	30/05/2024	16:05:04	GB0005405286	GBP	693.00	122	AQUIS	123206
HSBC HOLDINGS PLC	30/05/2024	16:05:04	GB0005405286	GBP	693.00	25	AQUIS	123207
HSBC HOLDINGS PLC	30/05/2024	16:05:04	GB0005405286	GBP	693.00	804	CXE	2899474255595
HSBC HOLDINGS PLC	30/05/2024	16:06:45	GB0005405286	GBP	693.20	1,263	LSE	E0IyH9lCoFjb
HSBC HOLDINGS PLC	30/05/2024	16:06:45	GB0005405286	GBP	693.20	1,839	LSE	E0IyH9lCoFjd
HSBC HOLDINGS PLC	30/05/2024	16:06:45	GB0005405286	GBP	693.20	1,263	LSE	E0IyH9lCoFjh
HSBC HOLDINGS PLC	30/05/2024	16:06:45	GB0005405286	GBP	693.20	1,263	LSE	E0IyH9lCoFjH
HSBC HOLDINGS PLC	30/05/2024	16:06:45	GB0005405286	GBP	693.20	1,839	LSE	E0IyH9lCoFjj
HSBC HOLDINGS PLC	30/05/2024	16:06:45	GB0005405286	GBP	693.20	1,031	LSE	E0IyH9lCoFjn
HSBC HOLDINGS PLC	30/05/2024	16:06:45	GB0005405286	GBP	693.20	4	LSE	E0IyH9lCoFjN
HSBC HOLDINGS PLC	30/05/2024	16:06:45	GB0005405286	GBP	693.20	232	LSE	E0IyH9lCoFjq
HSBC HOLDINGS PLC	30/05/2024	16:06:45	GB0005405286	GBP	693.20	2,693	LSE	E0IyH9lCoFjs
HSBC HOLDINGS PLC	30/05/2024	16:06:45	GB0005405286	GBP	693.20	1,263	LSE	E0IyH9lCoFjV
HSBC HOLDINGS PLC	30/05/2024	16:06:45	GB0005405286	GBP	693.20	1,306	LSE	E0IyH9lCoFjX
HSBC HOLDINGS PLC	30/05/2024	16:06:45	GB0005405286	GBP	693.20	232	LSE	E0IyH9lCoFk8
HSBC HOLDINGS PLC	30/05/2024	16:06:45	GB0005405286	GBP	693.20	1,031	LSE	E0IyH9lCoFky
HSBC HOLDINGS PLC	30/05/2024	16:07:37	GB0005405286	GBP	693.40	1,228	LSE	E0IyH9lCoGX9
HSBC HOLDINGS PLC	30/05/2024	16:07:37	GB0005405286	GBP	693.40	1,228	LSE	E0IyH9lCoGXQ
HSBC HOLDINGS PLC	30/05/2024	16:07:37	GB0005405286	GBP	693.40	1,098	AQUIS	124920
HSBC HOLDINGS PLC	30/05/2024	16:07:37	GB0005405286	GBP	693.40	126	AQUIS	124921
HSBC HOLDINGS PLC	30/05/2024	16:07:37	GB0005405286	GBP	693.40	313	LSE	E0IyH9lCoGYE
HSBC HOLDINGS PLC	30/05/2024	16:07:38	GB0005405286	GBP	693.40	915	LSE	E0IyH9lCoGaM
HSBC HOLDINGS PLC	30/05/2024	16:07:39	GB0005405286	GBP	693.40	1,228	LSE	E0IyH9lCoGcj
HSBC HOLDINGS PLC	30/05/2024	16:07:40	GB0005405286	GBP	693.40	1,228	LSE	E0IyH9lCoGdu
HSBC HOLDINGS PLC	30/05/2024	16:07:40	GB0005405286	GBP	693.40	865	LSE	E0IyH9lCoGe2
HSBC HOLDINGS PLC	30/05/2024	16:07:41	GB0005405286	GBP	693.40	363	LSE	E0IyH9lCoGfz
HSBC HOLDINGS PLC	30/05/2024	16:08:53	GB0005405286	GBP	693.50	1,192	CXE	2899474258541
HSBC HOLDINGS PLC	30/05/2024	16:08:58	GB0005405286	GBP	693.50	904	CXE	2899474258583
HSBC HOLDINGS PLC	30/05/2024	16:08:58	GB0005405286	GBP	693.50	256	CXE	2899474258584
HSBC HOLDINGS PLC	30/05/2024	16:08:58	GB0005405286	GBP	693.50	253	CXE	2899474258585
HSBC HOLDINGS PLC	30/05/2024	16:09:06	GB0005405286	GBP	693.50	72	BXE	78364286725
HSBC HOLDINGS PLC	30/05/2024	16:09:06	GB0005405286	GBP	693.50	249	CXE	2899474258693
HSBC HOLDINGS PLC	30/05/2024	16:09:06	GB0005405286	GBP	693.50	204	CXE	2899474258694
HSBC HOLDINGS PLC	30/05/2024	16:09:06	GB0005405286	GBP	693.50	285	CXE	2899474258695
HSBC HOLDINGS PLC	30/05/2024	16:09:06	GB0005405286	GBP	693.50	399	LSE	E0IyH9lColEs
HSBC HOLDINGS PLC	30/05/2024	16:09:10	GB0005405286	GBP	693.50	506	LSE	E0IyH9lColKj
HSBC HOLDINGS PLC	30/05/2024	16:09:16	GB0005405286	GBP	693.60	724	LSE	E0IyH9lColPw
HSBC HOLDINGS PLC	30/05/2024	16:09:16	GB0005405286	GBP	693.60	551	LSE	E0IyH9lColPy
HSBC HOLDINGS PLC	30/05/2024	16:09:21	GB0005405286	GBP	693.60	451	LSE	E0IyH9lColYQ
HSBC HOLDINGS PLC	30/05/2024	16:09:21	GB0005405286	GBP	693.60	766	LSE	E0IyH9lColYS
HSBC HOLDINGS PLC	30/05/2024	16:09:25	GB0005405286	GBP	693.60	327	LSE	E0IyH9lColbd
HSBC HOLDINGS PLC	30/05/2024	16:09:25	GB0005405286	GBP	693.60	774	LSE	E0IyH9lColbf
HSBC HOLDINGS PLC	30/05/2024	16:09:29	GB0005405286	GBP	693.60	342	LSE	E0IyH9lColgB
HSBC HOLDINGS PLC	30/05/2024	16:09:29	GB0005405286	GBP	693.60	327	LSE	E0IyH9lColgD
HSBC HOLDINGS PLC	30/05/2024	16:09:29	GB0005405286	GBP	693.60	654	LSE	E0IyH9lColgF
HSBC HOLDINGS PLC	30/05/2024	16:09:38	GB0005405286	GBP	693.60	345	LSE	E0IyH9lColnv
HSBC HOLDINGS PLC	30/05/2024	16:09:38	GB0005405286	GBP	693.60	765	LSE	E0IyH9lColnx
HSBC HOLDINGS PLC	30/05/2024	16:09:38	GB0005405286	GBP	693.60	121	LSE	E0IyH9lColnz
HSBC HOLDINGS PLC	30/05/2024	16:09:42	GB0005405286	GBP	693.60	653	LSE	E0IyH9lColr9
HSBC HOLDINGS PLC	30/05/2024	16:09:42	GB0005405286	GBP	693.60	481	LSE	E0IyH9lColrB
HSBC HOLDINGS PLC	30/05/2024	16:09:53	GB0005405286	GBP	693.60	201	CXE	2899474259177
HSBC HOLDINGS PLC	30/05/2024	16:09:53	GB0005405286	GBP	693.60	410	CXE	2899474259178
HSBC HOLDINGS PLC	30/05/2024	16:09:53	GB0005405286	GBP	693.60	462	CXE	2899474259179
HSBC HOLDINGS PLC	30/05/2024	16:09:53	GB0005405286	GBP	693.60	107	CXE	2899474259180
HSBC HOLDINGS PLC	30/05/2024	16:09:53	GB0005405286	GBP	693.60	1,532	CXE	2899474259181
HSBC HOLDINGS PLC	30/05/2024	16:10:01	GB0005405286	GBP	693.60	64	CXE	2899474259298
HSBC HOLDINGS PLC	30/05/2024	16:10:01	GB0005405286	GBP	693.60	133	CXE	2899474259299

HSBC HOLDINGS PLC	30/05/2024	16:10:01	GB0005405286	GBP	693.60	94	CXE	2899474259300
HSBC HOLDINGS PLC	30/05/2024	16:10:01	GB0005405286	GBP	693.60	1,063	CXE	2899474259301
HSBC HOLDINGS PLC	30/05/2024	16:10:07	GB0005405286	GBP	693.60	340	CXE	2899474259390
HSBC HOLDINGS PLC	30/05/2024	16:10:07	GB0005405286	GBP	693.60	101	CXE	2899474259391
HSBC HOLDINGS PLC	30/05/2024	16:10:07	GB0005405286	GBP	693.60	808	LSE	E0IyH9lCoJT9
HSBC HOLDINGS PLC	30/05/2024	16:10:31	GB0005405286	GBP	693.70	640	AQUIS	127123
HSBC HOLDINGS PLC	30/05/2024	16:10:31	GB0005405286	GBP	693.70	140	BXE	78364287567
HSBC HOLDINGS PLC	30/05/2024	16:10:31	GB0005405286	GBP	693.70	93	CXE	2899474259786
HSBC HOLDINGS PLC	30/05/2024	16:10:31	GB0005405286	GBP	693.70	1,611	CXE	2899474259787
HSBC HOLDINGS PLC	30/05/2024	16:10:31	GB0005405286	GBP	693.70	140	LSE	E0IyH9lCoK0u
HSBC HOLDINGS PLC	30/05/2024	16:10:31	GB0005405286	GBP	693.70	833	LSE	E0IyH9lCoK0w
HSBC HOLDINGS PLC	30/05/2024	16:10:31	GB0005405286	GBP	693.70	400	CXE	2899474259789
HSBC HOLDINGS PLC	30/05/2024	16:10:31	GB0005405286	GBP	693.70	140	LSE	E0IyH9lCoK1M
HSBC HOLDINGS PLC	30/05/2024	16:10:31	GB0005405286	GBP	693.70	260	LSE	E0IyH9lCoK1O
HSBC HOLDINGS PLC	30/05/2024	16:10:31	GB0005405286	GBP	693.70	640	AQUIS	127125
HSBC HOLDINGS PLC	30/05/2024	16:10:31	GB0005405286	GBP	693.70	140	BXE	78364287571
HSBC HOLDINGS PLC	30/05/2024	16:10:31	GB0005405286	GBP	693.70	455	LSE	E0IyH9lCoK1t
HSBC HOLDINGS PLC	30/05/2024	16:10:35	GB0005405286	GBP	693.70	86	AQUIS	127168
HSBC HOLDINGS PLC	30/05/2024	16:10:35	GB0005405286	GBP	693.70	140	BXE	78364287610
HSBC HOLDINGS PLC	30/05/2024	16:10:35	GB0005405286	GBP	693.70	377	CXE	2899474259850
HSBC HOLDINGS PLC	30/05/2024	16:10:35	GB0005405286	GBP	693.70	654	LSE	E0IyH9lCoK8r
HSBC HOLDINGS PLC	30/05/2024	16:10:45	GB0005405286	GBP	693.70	1,398	CXE	2899474259906
HSBC HOLDINGS PLC	30/05/2024	16:10:52	GB0005405286	GBP	693.70	640	AQUIS	127301
HSBC HOLDINGS PLC	30/05/2024	16:10:52	GB0005405286	GBP	693.70	140	BXE	78364287728
HSBC HOLDINGS PLC	30/05/2024	16:10:52	GB0005405286	GBP	693.70	127	BXE	78364287729
HSBC HOLDINGS PLC	30/05/2024	16:10:52	GB0005405286	GBP	693.70	86	CXE	2899474259979
HSBC HOLDINGS PLC	30/05/2024	16:10:52	GB0005405286	GBP	693.70	140	LSE	E0IyH9lCoKO8
HSBC HOLDINGS PLC	30/05/2024	16:10:52	GB0005405286	GBP	693.70	764	LSE	E0IyH9lCoKOA
HSBC HOLDINGS PLC	30/05/2024	16:10:52	GB0005405286	GBP	693.70	366	LSE	E0IyH9lCoKOk
HSBC HOLDINGS PLC	30/05/2024	16:10:53	GB0005405286	GBP	693.60	479	CXE	2899474260014
HSBC HOLDINGS PLC	30/05/2024	16:10:53	GB0005405286	GBP	693.60	1,960	LSE	E0IyH9lCoKQV
HSBC HOLDINGS PLC	30/05/2024	16:10:53	GB0005405286	GBP	693.60	1,305	LSE	E0IyH9lCoKQX
HSBC HOLDINGS PLC	30/05/2024	16:10:53	GB0005405286	GBP	693.60	967	BXE	78364287736
HSBC HOLDINGS PLC	30/05/2024	16:10:53	GB0005405286	GBP	693.60	2,150	CXE	2899474260015
HSBC HOLDINGS PLC	30/05/2024	16:10:53	GB0005405286	GBP	693.60	646	TURQUOISE	E0IyH9JNI37O
HSBC HOLDINGS PLC	30/05/2024	16:10:53	GB0005405286	GBP	693.60	76	BXE	78364287739
HSBC HOLDINGS PLC	30/05/2024	16:11:10	GB0005405286	GBP	693.60	3,265	LSE	E0IyH9lCoKz8
HSBC HOLDINGS PLC	30/05/2024	16:11:10	GB0005405286	GBP	693.60	388	CXE	2899474260227
HSBC HOLDINGS PLC	30/05/2024	16:11:23	GB0005405286	GBP	693.60	15	AQUIS	127656
HSBC HOLDINGS PLC	30/05/2024	16:11:49	GB0005405286	GBP	693.70	140	BXE	78364288196
HSBC HOLDINGS PLC	30/05/2024	16:11:49	GB0005405286	GBP	693.70	366	LSE	E0IyH9lCoLma
HSBC HOLDINGS PLC	30/05/2024	16:11:49	GB0005405286	GBP	693.70	791	LSE	E0IyH9lCoLmY
HSBC HOLDINGS PLC	30/05/2024	16:11:54	GB0005405286	GBP	693.70	140	BXE	78364288248
HSBC HOLDINGS PLC	30/05/2024	16:11:54	GB0005405286	GBP	693.70	93	CXE	2899474260795
HSBC HOLDINGS PLC	30/05/2024	16:11:54	GB0005405286	GBP	693.70	140	LSE	E0IyH9lCoLsj
HSBC HOLDINGS PLC	30/05/2024	16:11:54	GB0005405286	GBP	693.70	958	LSE	E0IyH9lCoLsl
HSBC HOLDINGS PLC	30/05/2024	16:12:00	GB0005405286	GBP	693.70	140	BXE	78364288316
HSBC HOLDINGS PLC	30/05/2024	16:12:00	GB0005405286	GBP	693.70	140	LSE	E0IyH9lCoM6s
HSBC HOLDINGS PLC	30/05/2024	16:12:00	GB0005405286	GBP	693.70	1,058	BXE	78364288322
HSBC HOLDINGS PLC	30/05/2024	16:12:00	GB0005405286	GBP	693.70	3,572	LSE	E0IyH9lCoM8x
HSBC HOLDINGS PLC	30/05/2024	16:12:00	GB0005405286	GBP	693.70	3,572	LSE	E0IyH9lCoM9C
HSBC HOLDINGS PLC	30/05/2024	16:12:00	GB0005405286	GBP	693.70	706	TURQUOISE	E0IyH9JNI7hn
HSBC HOLDINGS PLC	30/05/2024	16:12:01	GB0005405286	GBP	693.70	1,263	LSE	E0IyH9lCoMCb
HSBC HOLDINGS PLC	30/05/2024	16:12:26	GB0005405286	GBP	693.80	1,401	LSE	E0IyH9lCoMcC
HSBC HOLDINGS PLC	30/05/2024	16:12:26	GB0005405286	GBP	693.80	76	LSE	E0IyH9lCoMcd
HSBC HOLDINGS PLC	30/05/2024	16:12:26	GB0005405286	GBP	693.80	1,401	LSE	E0IyH9lCoMcX
HSBC HOLDINGS PLC	30/05/2024	16:13:17	GB0005405286	GBP	694.00	4,530	LSE	E0IyH9lCoNpk
HSBC HOLDINGS PLC	30/05/2024	16:13:17	GB0005405286	GBP	694.00	192	LSE	E0IyH9lCoNpq
HSBC HOLDINGS PLC	30/05/2024	16:13:17	GB0005405286	GBP	694.00	2,600	LSE	E0IyH9lCoNpy
HSBC HOLDINGS PLC	30/05/2024	16:13:17	GB0005405286	GBP	694.00	134	AQUIS	128955
HSBC HOLDINGS PLC	30/05/2024	16:13:17	GB0005405286	GBP	694.00	92	BXE	78364289156
HSBC HOLDINGS PLC	30/05/2024	16:13:17	GB0005405286	GBP	694.00	210	BXE	78364289158
HSBC HOLDINGS PLC	30/05/2024	16:13:17	GB0005405286	GBP	694.00	1,210	CXE	2899474261797
HSBC HOLDINGS PLC	30/05/2024	16:13:17	GB0005405286	GBP	694.00	1,930	LSE	E0IyH9lCoNq0
HSBC HOLDINGS PLC	30/05/2024	16:13:17	GB0005405286	GBP	694.00	549	LSE	E0IyH9lCoNq4
HSBC HOLDINGS PLC	30/05/2024	16:13:17	GB0005405286	GBP	694.00	2,600	LSE	E0IyH9lCoNqC
HSBC HOLDINGS PLC	30/05/2024	16:13:17	GB0005405286	GBP	694.00	460	LSE	E0IyH9lCoNqE
HSBC HOLDINGS PLC	30/05/2024	16:13:17	GB0005405286	GBP	694.00	1,361	LSE	E0IyH9lCoNqM
HSBC HOLDINGS PLC	30/05/2024	16:13:17	GB0005405286	GBP	694.00	1,040	BXE	78364289159
HSBC HOLDINGS PLC	30/05/2024	16:13:17	GB0005405286	GBP	694.00	1,250	BXE	78364289160
HSBC HOLDINGS PLC	30/05/2024	16:13:17	GB0005405286	GBP	694.00	92	BXE	78364289161
HSBC HOLDINGS PLC	30/05/2024	16:13:17	GB0005405286	GBP	694.00	3,197	CXE	2899474261798
HSBC HOLDINGS PLC	30/05/2024	16:13:17	GB0005405286	GBP	694.00	2,145	CXE	2899474261799
HSBC HOLDINGS PLC	30/05/2024	16:13:17	GB0005405286	GBP	694.00	1,138	CXE	2899474261800
HSBC HOLDINGS PLC	30/05/2024	16:13:17	GB0005405286	GBP	694.00	896	TURQUOISE	E0IyH9JNID79
HSBC HOLDINGS PLC	30/05/2024	16:13:17	GB0005405286	GBP	694.00	461	TURQUOISE	E0IyH9JNID7B
HSBC HOLDINGS PLC	30/05/2024	16:13:17	GB0005405286	GBP	694.00	1,062	AQUIS	128956
HSBC HOLDINGS PLC	30/05/2024	16:13:17	GB0005405286	GBP	694.00	495	LSE	E0IyH9lCoNrI
HSBC HOLDINGS PLC	30/05/2024	16:13:17	GB0005405286	GBP	694.00	1,089	AQUIS	128958
HSBC HOLDINGS PLC	30/05/2024	16:13:17	GB0005405286	GBP	694.00	3,990	CXE	2899474261802
HSBC HOLDINGS PLC	30/05/2024	16:13:17	GB0005405286	GBP	694.00	2,152	CXE	2899474261803
HSBC HOLDINGS PLC	30/05/2024	16:13:17	GB0005405286	GBP	694.00	4,103	LSE	E0IyH9lCoNrU
HSBC HOLDINGS PLC	30/05/2024	16:13:17	GB0005405286	GBP	694.00	2,213	LSE	E0IyH9lCoNrW
HSBC HOLDINGS PLC	30/05/2024	16:13:17	GB0005405286	GBP	694.00	144	AQUIS	128960
HSBC HOLDINGS PLC	30/05/2024	16:13:17	GB0005405286	GBP	694.00	171	AQUIS	128961
HSBC HOLDINGS PLC	30/05/2024	16:13:17	GB0005405286	GBP	694.00	318	AQUIS	128962
HSBC HOLDINGS PLC	30/05/2024	16:13:17	GB0005405286	GBP	694.00	1,536	CXE	2899474261805
HSBC HOLDINGS PLC	30/05/2024	16:13:17	GB0005405286	GBP	694.00	1,536	CXE	2899474261806
HSBC HOLDINGS PLC	30/05/2024	16:14:07	GB0005405286	GBP	693.90	4,396	LSE	E0IyH9lCoOee
HSBC HOLDINGS PLC	30/05/2024	16:14:07	GB0005405286	GBP	693.90	1,302	BXE	78364289642
HSBC HOLDINGS PLC	30/05/2024	16:14:07	GB0005405286	GBP	693.90	2,705	CXE	2899474262506
HSBC HOLDINGS PLC	30/05/2024	16:14:52	GB0005405286	GBP	693.90	32	AQUIS	130230
HSBC HOLDINGS PLC	30/05/2024	16:14:52	GB0005405286	GBP	693.90	32	AQUIS	130231
HSBC HOLDINGS PLC	30/05/2024	16:14:52	GB0005405286	GBP	693.90	112	AQUIS	130232
HSBC HOLDINGS PLC	30/05/2024	16:14:52	GB0005405286	GBP	693.90	33	BXE	78364290153
HSBC HOLDINGS PLC	30/05/2024	16:14:52	GB0005405286	GBP	693.90	33	BXE	78364290154
HSBC HOLDINGS PLC	30/05/2024	16:14:52	GB0005405286	GBP	693.90	110	CXE	2899474263226
HSBC HOLDINGS PLC	30/05/2024	16:14:52	GB0005405286	GBP	693.90	1,200	LSE	E0IyH9lCoPhR
HSBC HOLDINGS PLC	30/05/2024	16:14:52	GB0005405286	GBP	693.90	135	TURQUOISE	E0IyH9JNIJSj
HSBC HOLDINGS PLC	30/05/2024	16:14:52	GB0005405286	GBP	693.90	1,161	LSE	E0IyH9lCoPhb

HSBC HOLDINGS PLC	30/05/2024	16:14:52	GB0005405286	GBP	693.90	1,200	LSE	E0IyH9IlCoPhZ
HSBC HOLDINGS PLC	30/05/2024	16:15:05	GB0005405286	GBP	693.90	22	AQUIS	130433
HSBC HOLDINGS PLC	30/05/2024	16:15:05	GB0005405286	GBP	693.90	973	AQUIS	130434
HSBC HOLDINGS PLC	30/05/2024	16:15:05	GB0005405286	GBP	693.90	229	LSE	E0IyH9IlCoQ5U
HSBC HOLDINGS PLC	30/05/2024	16:16:24	GB0005405286	GBP	694.00	651	AQUIS	131700
HSBC HOLDINGS PLC	30/05/2024	16:16:36	GB0005405286	GBP	694.00	982	AQUIS	131881
HSBC HOLDINGS PLC	30/05/2024	16:16:36	GB0005405286	GBP	694.00	30	AQUIS	131887
HSBC HOLDINGS PLC	30/05/2024	16:16:36	GB0005405286	GBP	694.00	1,257	AQUIS	131889
HSBC HOLDINGS PLC	30/05/2024	16:16:36	GB0005405286	GBP	694.00	889	BXE	78364291232
HSBC HOLDINGS PLC	30/05/2024	16:16:36	GB0005405286	GBP	694.00	935	BXE	78364291233
HSBC HOLDINGS PLC	30/05/2024	16:16:36	GB0005405286	GBP	694.00	32	BXE	78364291234
HSBC HOLDINGS PLC	30/05/2024	16:16:36	GB0005405286	GBP	694.00	32	BXE	78364291235
HSBC HOLDINGS PLC	30/05/2024	16:16:36	GB0005405286	GBP	694.00	32	BXE	78364291236
HSBC HOLDINGS PLC	30/05/2024	16:16:36	GB0005405286	GBP	694.00	32	BXE	78364291237
HSBC HOLDINGS PLC	30/05/2024	16:16:36	GB0005405286	GBP	694.00	32	BXE	78364291238
HSBC HOLDINGS PLC	30/05/2024	16:16:36	GB0005405286	GBP	694.00	32	BXE	78364291239
HSBC HOLDINGS PLC	30/05/2024	16:16:36	GB0005405286	GBP	694.00	32	BXE	78364291240
HSBC HOLDINGS PLC	30/05/2024	16:16:36	GB0005405286	GBP	694.00	2	BXE	78364291241
HSBC HOLDINGS PLC	30/05/2024	16:16:36	GB0005405286	GBP	694.00	32	BXE	78364291242
HSBC HOLDINGS PLC	30/05/2024	16:16:36	GB0005405286	GBP	694.00	32	BXE	78364291243
HSBC HOLDINGS PLC	30/05/2024	16:16:36	GB0005405286	GBP	694.00	32	BXE	78364291244
HSBC HOLDINGS PLC	30/05/2024	16:16:36	GB0005405286	GBP	694.00	32	BXE	78364291245
HSBC HOLDINGS PLC	30/05/2024	16:16:36	GB0005405286	GBP	694.00	32	BXE	78364291246
HSBC HOLDINGS PLC	30/05/2024	16:16:36	GB0005405286	GBP	694.00	32	BXE	78364291247
HSBC HOLDINGS PLC	30/05/2024	16:16:36	GB0005405286	GBP	694.00	32	BXE	78364291248
HSBC HOLDINGS PLC	30/05/2024	16:16:36	GB0005405286	GBP	694.00	32	BXE	78364291249
HSBC HOLDINGS PLC	30/05/2024	16:16:36	GB0005405286	GBP	694.00	32	BXE	78364291250
HSBC HOLDINGS PLC	30/05/2024	16:16:36	GB0005405286	GBP	694.00	32	BXE	78364291251
HSBC HOLDINGS PLC	30/05/2024	16:16:36	GB0005405286	GBP	694.00	32	BXE	78364291252
HSBC HOLDINGS PLC	30/05/2024	16:16:36	GB0005405286	GBP	694.00	32	BXE	78364291253
HSBC HOLDINGS PLC	30/05/2024	16:16:36	GB0005405286	GBP	694.00	32	BXE	78364291254
HSBC HOLDINGS PLC	30/05/2024	16:16:36	GB0005405286	GBP	694.00	32	BXE	78364291255
HSBC HOLDINGS PLC	30/05/2024	16:16:36	GB0005405286	GBP	694.00	32	BXE	78364291256
HSBC HOLDINGS PLC	30/05/2024	16:16:36	GB0005405286	GBP	694.00	32	BXE	78364291257
HSBC HOLDINGS PLC	30/05/2024	16:16:36	GB0005405286	GBP	694.00	32	BXE	78364291258
HSBC HOLDINGS PLC	30/05/2024	16:16:36	GB0005405286	GBP	694.00	32	BXE	78364291259
HSBC HOLDINGS PLC	30/05/2024	16:16:36	GB0005405286	GBP	694.00	32	BXE	78364291260
HSBC HOLDINGS PLC	30/05/2024	16:16:36	GB0005405286	GBP	694.00	32	BXE	78364291261
HSBC HOLDINGS PLC	30/05/2024	16:16:36	GB0005405286	GBP	694.00	32	BXE	78364291262
HSBC HOLDINGS PLC	30/05/2024	16:16:36	GB0005405286	GBP	694.00	32	BXE	78364291263
HSBC HOLDINGS PLC	30/05/2024	16:16:36	GB0005405286	GBP	694.00	32	BXE	78364291264
HSBC HOLDINGS PLC	30/05/2024	16:16:36	GB0005405286	GBP	694.00	32	BXE	78364291265
HSBC HOLDINGS PLC	30/05/2024	16:16:36	GB0005405286	GBP	694.00	32	BXE	78364291266
HSBC HOLDINGS PLC	30/05/2024	16:16:36	GB0005405286	GBP	694.00	32	BXE	78364291267
HSBC HOLDINGS PLC	30/05/2024	16:16:36	GB0005405286	GBP	694.00	32	BXE	78364291268
HSBC HOLDINGS PLC	30/05/2024	16:16:36	GB0005405286	GBP	694.00	32	BXE	78364291269
HSBC HOLDINGS PLC	30/05/2024	16:16:36	GB0005405286	GBP	694.00	32	BXE	78364291270
HSBC HOLDINGS PLC	30/05/2024	16:16:36	GB0005405286	GBP	694.00	32	BXE	78364291271
HSBC HOLDINGS PLC	30/05/2024	16:16:36	GB0005405286	GBP	694.00	32	BXE	78364291272
HSBC HOLDINGS PLC	30/05/2024	16:16:36	GB0005405286	GBP	694.00	32	BXE	78364291273
HSBC HOLDINGS PLC	30/05/2024	16:16:36	GB0005405286	GBP	694.00	32	BXE	78364291274
HSBC HOLDINGS PLC	30/05/2024	16:16:36	GB0005405286	GBP	694.00	5	BXE	78364291275
HSBC HOLDINGS PLC	30/05/2024	16:16:36	GB0005405286	GBP	694.00	5,157	CXE	2899474264614
HSBC HOLDINGS PLC	30/05/2024	16:16:36	GB0005405286	GBP	694.00	829	CXE	2899474264615
HSBC HOLDINGS PLC	30/05/2024	16:16:36	GB0005405286	GBP	694.00	105	CXE	2899474264620
HSBC HOLDINGS PLC	30/05/2024	16:16:36	GB0005405286	GBP	694.00	105	CXE	2899474264622
HSBC HOLDINGS PLC	30/05/2024	16:16:36	GB0005405286	GBP	694.00	70	CXE	2899474264623
HSBC HOLDINGS PLC	30/05/2024	16:16:36	GB0005405286	GBP	694.00	105	CXE	2899474264624
HSBC HOLDINGS PLC	30/05/2024	16:16:36	GB0005405286	GBP	694.00	105	CXE	2899474264625
HSBC HOLDINGS PLC	30/05/2024	16:16:36	GB0005405286	GBP	694.00	105	CXE	2899474264626
HSBC HOLDINGS PLC	30/05/2024	16:16:36	GB0005405286	GBP	694.00	105	CXE	2899474264627
HSBC HOLDINGS PLC	30/05/2024	16:16:36	GB0005405286	GBP	694.00	105	CXE	2899474264628
HSBC HOLDINGS PLC	30/05/2024	16:16:36	GB0005405286	GBP	694.00	105	CXE	2899474264629
HSBC HOLDINGS PLC	30/05/2024	16:16:36	GB0005405286	GBP	694.00	105	CXE	2899474264630
HSBC HOLDINGS PLC	30/05/2024	16:16:36	GB0005405286	GBP	694.00	105	CXE	2899474264631
HSBC HOLDINGS PLC	30/05/2024	16:16:36	GB0005405286	GBP	694.00	105	CXE	2899474264632
HSBC HOLDINGS PLC	30/05/2024	16:16:36	GB0005405286	GBP	694.00	105	CXE	2899474264633
HSBC HOLDINGS PLC	30/05/2024	16:16:36	GB0005405286	GBP	694.00	105	CXE	2899474264634
HSBC HOLDINGS PLC	30/05/2024	16:16:36	GB0005405286	GBP	694.00	105	CXE	2899474264635
HSBC HOLDINGS PLC	30/05/2024	16:16:36	GB0005405286	GBP	694.00	64	CXE	2899474264636
HSBC HOLDINGS PLC	30/05/2024	16:16:36	GB0005405286	GBP	694.00	5,200	LSE	E0IyH9IlCoRW7
HSBC HOLDINGS PLC	30/05/2024	16:16:36	GB0005405286	GBP	694.00	140	LSE	E0IyH9IlCoRW9
HSBC HOLDINGS PLC	30/05/2024	16:16:36	GB0005405286	GBP	694.00	815	LSE	E0IyH9IlCoRWB
HSBC HOLDINGS PLC	30/05/2024	16:16:36	GB0005405286	GBP	694.00	396	LSE	E0IyH9IlCoRWd
HSBC HOLDINGS PLC	30/05/2024	16:16:36	GB0005405286	GBP	694.00	50	LSE	E0IyH9IlCoRWj
HSBC HOLDINGS PLC	30/05/2024	16:16:36	GB0005405286	GBP	694.00	1,200	LSE	E0IyH9IlCoRWN
HSBC HOLDINGS PLC	30/05/2024	16:16:36	GB0005405286	GBP	694.00	109	TURQUOISE	E0IyH9JNIPxf
HSBC HOLDINGS PLC	30/05/2024	16:16:36	GB0005405286	GBP	694.00	26	TURQUOISE	E0IyH9JNIPxI
HSBC HOLDINGS PLC	30/05/2024	16:16:36	GB0005405286	GBP	694.00	1,213	TURQUOISE	E0IyH9JNIPxk
HSBC HOLDINGS PLC	30/05/2024	16:16:36	GB0005405286	GBP	694.00	1,216	TURQUOISE	E0IyH9JNIPxQ
HSBC HOLDINGS PLC	30/05/2024	16:17:16	GB0005405286	GBP	693.40	39	AQUIS	132511
HSBC HOLDINGS PLC	30/05/2024	16:17:16	GB0005405286	GBP	693.40	1,200	LSE	E0IyH9IlCoSKI
HSBC HOLDINGS PLC	30/05/2024	16:17:16	GB0005405286	GBP	693.40	1,200	LSE	E0IyH9IlCoSKg
HSBC HOLDINGS PLC	30/05/2024	16:17:16	GB0005405286	GBP	693.40	219	LSE	E0IyH9IlCoSKs
HSBC HOLDINGS PLC	30/05/2024	16:17:16	GB0005405286	GBP	693.40	1,211	LSE	E0IyH9IlCoSL2
HSBC HOLDINGS PLC	30/05/2024	16:17:16	GB0005405286	GBP	693.40	1,549	LSE	E0IyH9IlCoSLJ
HSBC HOLDINGS PLC	30/05/2024	16:17:16	GB0005405286	GBP	693.40	78	LSE	E0IyH9IlCoSLL
HSBC HOLDINGS PLC	30/05/2024	16:17:16	GB0005405286	GBP	693.40	333	LSE	E0IyH9IlCoSLa
HSBC HOLDINGS PLC	30/05/2024	16:17:16	GB0005405286	GBP	693.40	1,549	LSE	E0IyH9IlCoSLY
HSBC HOLDINGS PLC	30/05/2024	16:17:16	GB0005405286	GBP	693.40	1,061	CXE	2899474265093
HSBC HOLDINGS PLC	30/05/2024	16:17:16	GB0005405286	GBP	693.40	316	TURQUOISE	E0IyH9JNISkF
HSBC HOLDINGS PLC	30/05/2024	16:17:16	GB0005405286	GBP	693.40	340	CXE	2899474265094
HSBC HOLDINGS PLC	30/05/2024	16:17:42	GB0005405286	GBP	693.40	1,576	BXE	78364291941
HSBC HOLDINGS PLC	30/05/2024	16:17:42	GB0005405286	GBP	693.40	387	BXE	78364291942
HSBC HOLDINGS PLC	30/05/2024	16:17:42	GB0005405286	GBP	693.40	83	AQUIS	132918
HSBC HOLDINGS PLC	30/05/2024	16:17:42	GB0005405286	GBP	693.40	332	CXE	2899474265408
HSBC HOLDINGS PLC	30/05/2024	16:17:43	GB0005405286	GBP	693.40	490	BXE	78364291959