



**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	15/05/2024	GB0005405286	1,905,714	705.48	LSE	710.30	701.50
HSBC HOLDINGS PLC	15/05/2024	GB0005405286	245,169	704.94	BXE	710.30	701.70
HSBC HOLDINGS PLC	15/05/2024	GB0005405286	808,430	705.12	CXE	710.30	701.70
HSBC HOLDINGS PLC	15/05/2024	GB0005405286	156,947	705.14	TURQUOISE	710.30	701.50
HSBC HOLDINGS PLC	15/05/2024	GB0005405286	216,019	705.35	AQUIS	710.30	701.80
* Rounded to two decimal places		Sum:	<b>3,332,279</b>	<b>705.33</b>		710.30	701.50

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							

**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	15/05/2024	08:03:42	GB0005405286	GBP	709.40	1	CXE	2899474079053
HSBC HOLDINGS PLC	15/05/2024	08:03:49	GB0005405286	GBP	709.00	1,208	LSE	E0InO13HppPe
HSBC HOLDINGS PLC	15/05/2024	08:03:49	GB0005405286	GBP	709.00	620	LSE	E0InO13HppPt
HSBC HOLDINGS PLC	15/05/2024	08:03:49	GB0005405286	GBP	709.00	588	LSE	E0InO13HppPv
HSBC HOLDINGS PLC	15/05/2024	08:03:49	GB0005405286	GBP	709.00	1,208	LSE	E0InO13HppQB
HSBC HOLDINGS PLC	15/05/2024	08:03:55	GB0005405286	GBP	708.90	170	AQUIS	991
HSBC HOLDINGS PLC	15/05/2024	08:03:55	GB0005405286	GBP	708.90	30	BXE	78364174152
HSBC HOLDINGS PLC	15/05/2024	08:03:55	GB0005405286	GBP	708.90	158	BXE	78364174153
HSBC HOLDINGS PLC	15/05/2024	08:03:55	GB0005405286	GBP	708.90	30	BXE	78364174154
HSBC HOLDINGS PLC	15/05/2024	08:03:55	GB0005405286	GBP	708.90	158	BXE	78364174155
HSBC HOLDINGS PLC	15/05/2024	08:03:55	GB0005405286	GBP	708.90	350	CXE	2899474079085
HSBC HOLDINGS PLC	15/05/2024	08:03:55	GB0005405286	GBP	708.90	270	CXE	2899474079086
HSBC HOLDINGS PLC	15/05/2024	08:03:55	GB0005405286	GBP	708.90	152	CXE	2899474079088
HSBC HOLDINGS PLC	15/05/2024	08:03:55	GB0005405286	GBP	708.90	1,200	LSE	E0InO13HppZv
HSBC HOLDINGS PLC	15/05/2024	08:03:55	GB0005405286	GBP	708.90	134	TURQUOISE	E0InO45VB7y
HSBC HOLDINGS PLC	15/05/2024	08:03:55	GB0005405286	GBP	708.90	134	TURQUOISE	E0InO45VB83
HSBC HOLDINGS PLC	15/05/2024	08:04:30	GB0005405286	GBP	708.90	170	AQUIS	1094
HSBC HOLDINGS PLC	15/05/2024	08:04:30	GB0005405286	GBP	708.90	30	BXE	78364174242
HSBC HOLDINGS PLC	15/05/2024	08:04:30	GB0005405286	GBP	708.90	620	CXE	2899474079252
HSBC HOLDINGS PLC	15/05/2024	08:04:30	GB0005405286	GBP	708.90	620	CXE	2899474079253
HSBC HOLDINGS PLC	15/05/2024	08:04:30	GB0005405286	GBP	708.90	46	LSE	E0InO13Hpre3
HSBC HOLDINGS PLC	15/05/2024	08:04:30	GB0005405286	GBP	708.90	1,154	LSE	E0InO13Hpre8
HSBC HOLDINGS PLC	15/05/2024	08:04:30	GB0005405286	GBP	708.90	46	LSE	E0InO13HpreA
HSBC HOLDINGS PLC	15/05/2024	08:04:30	GB0005405286	GBP	708.90	134	TURQUOISE	E0InO45VDRD
HSBC HOLDINGS PLC	15/05/2024	08:04:30	GB0005405286	GBP	708.90	134	TURQUOISE	E0InO45VDRK
HSBC HOLDINGS PLC	15/05/2024	08:04:30	GB0005405286	GBP	708.90	170	AQUIS	1095
HSBC HOLDINGS PLC	15/05/2024	08:04:30	GB0005405286	GBP	708.90	188	BXE	78364174243
HSBC HOLDINGS PLC	15/05/2024	08:04:30	GB0005405286	GBP	708.90	188	BXE	78364174244
HSBC HOLDINGS PLC	15/05/2024	08:04:30	GB0005405286	GBP	708.90	415	CXE	2899474079254
HSBC HOLDINGS PLC	15/05/2024	08:04:35	GB0005405286	GBP	708.80	983	LSE	E0InO13HppjX
HSBC HOLDINGS PLC	15/05/2024	08:04:35	GB0005405286	GBP	708.80	1,296	LSE	E0InO13Hppjd
HSBC HOLDINGS PLC	15/05/2024	08:04:35	GB0005405286	GBP	708.80	433	LSE	E0InO13Hppjj
HSBC HOLDINGS PLC	15/05/2024	08:04:35	GB0005405286	GBP	708.80	313	LSE	E0InO13Hppji
HSBC HOLDINGS PLC	15/05/2024	08:04:35	GB0005405286	GBP	708.80	746	LSE	E0InO13Hppjo
HSBC HOLDINGS PLC	15/05/2024	08:04:35	GB0005405286	GBP	708.80	746	LSE	E0InO13Hppjv
HSBC HOLDINGS PLC	15/05/2024	08:04:35	GB0005405286	GBP	708.80	746	LSE	E0InO13Hppjz
HSBC HOLDINGS PLC	15/05/2024	08:04:35	GB0005405286	GBP	708.80	200	LSE	E0InO13Hppky
HSBC HOLDINGS PLC	15/05/2024	08:05:26	GB0005405286	GBP	708.80	254	LSE	E0InO13HppEh
HSBC HOLDINGS PLC	15/05/2024	08:05:26	GB0005405286	GBP	708.80	946	LSE	E0InO13HppEj
HSBC HOLDINGS PLC	15/05/2024	08:05:26	GB0005405286	GBP	708.80	586	LSE	E0InO13HppEp
HSBC HOLDINGS PLC	15/05/2024	08:05:26	GB0005405286	GBP	708.90	1,345	CXE	2899474079478
HSBC HOLDINGS PLC	15/05/2024	08:05:26	GB0005405286	GBP	708.80	26	BXE	78364174404
HSBC HOLDINGS PLC	15/05/2024	08:05:26	GB0005405286	GBP	708.80	87	CXE	2899474079479
HSBC HOLDINGS PLC	15/05/2024	08:05:27	GB0005405286	GBP	708.80	25	AQUIS	1270
HSBC HOLDINGS PLC	15/05/2024	08:05:27	GB0005405286	GBP	708.80	26	BXE	78364174405
HSBC HOLDINGS PLC	15/05/2024	08:05:27	GB0005405286	GBP	708.80	87	CXE	2899474079481
HSBC HOLDINGS PLC	15/05/2024	08:05:27	GB0005405286	GBP	708.80	170	TURQUOISE	E0InO45VGia
HSBC HOLDINGS PLC	15/05/2024	08:05:27	GB0005405286	GBP	708.80	465	TURQUOISE	E0InO45VGic
HSBC HOLDINGS PLC	15/05/2024	08:05:28	GB0005405286	GBP	708.80	1,200	LSE	E0InO13HppHf
HSBC HOLDINGS PLC	15/05/2024	08:05:28	GB0005405286	GBP	708.80	544	LSE	E0InO13HppHs
HSBC HOLDINGS PLC	15/05/2024	08:05:28	GB0005405286	GBP	708.80	170	LSE	E0InO13HppHu
HSBC HOLDINGS PLC	15/05/2024	08:05:28	GB0005405286	GBP	708.80	170	TURQUOISE	E0InO45VGmd
HSBC HOLDINGS PLC	15/05/2024	08:05:28	GB0005405286	GBP	708.80	899	TURQUOISE	E0InO45VGmS
HSBC HOLDINGS PLC	15/05/2024	08:05:28	GB0005405286	GBP	708.80	170	TURQUOISE	E0InO45VGmU
HSBC HOLDINGS PLC	15/05/2024	08:05:28	GB0005405286	GBP	708.80	87	CXE	2899474079485
HSBC HOLDINGS PLC	15/05/2024	08:05:28	GB0005405286	GBP	708.80	87	CXE	2899474079486
HSBC HOLDINGS PLC	15/05/2024	08:05:28	GB0005405286	GBP	708.80	26	BXE	78364174411
HSBC HOLDINGS PLC	15/05/2024	08:05:28	GB0005405286	GBP	708.80	87	CXE	2899474079487
HSBC HOLDINGS PLC	15/05/2024	08:05:28	GB0005405286	GBP	708.80	87	CXE	2899474079488
HSBC HOLDINGS PLC	15/05/2024	08:05:28	GB0005405286	GBP	708.80	1,200	LSE	E0InO13HppJl
HSBC HOLDINGS PLC	15/05/2024	08:05:28	GB0005405286	GBP	708.80	1,200	LSE	E0InO13HppJn
HSBC HOLDINGS PLC	15/05/2024	08:05:28	GB0005405286	GBP	708.80	87	CXE	2899474079489
HSBC HOLDINGS PLC	15/05/2024	08:05:28	GB0005405286	GBP	708.80	170	TURQUOISE	E0InO45VGp3
HSBC HOLDINGS PLC	15/05/2024	08:05:38	GB0005405286	GBP	708.40	25	AQUIS	1299
HSBC HOLDINGS PLC	15/05/2024	08:05:38	GB0005405286	GBP	708.40	1,446	AQUIS	1300
HSBC HOLDINGS PLC	15/05/2024	08:05:38	GB0005405286	GBP	708.40	25	BXE	78364174459
HSBC HOLDINGS PLC	15/05/2024	08:05:38	GB0005405286	GBP	708.40	25	BXE	78364174460
HSBC HOLDINGS PLC	15/05/2024	08:05:38	GB0005405286	GBP	708.40	25	BXE	78364174461
HSBC HOLDINGS PLC	15/05/2024	08:05:38	GB0005405286	GBP	708.40	25	BXE	78364174462
HSBC HOLDINGS PLC	15/05/2024	08:05:38	GB0005405286	GBP	708.40	25	BXE	78364174463
HSBC HOLDINGS PLC	15/05/2024	08:05:38	GB0005405286	GBP	708.40	25	BXE	78364174464
HSBC HOLDINGS PLC	15/05/2024	08:05:38	GB0005405286	GBP	708.40	25	BXE	78364174465
HSBC HOLDINGS PLC	15/05/2024	08:05:38	GB0005405286	GBP	708.40	25	BXE	78364174466







































HSBC HOLDINGS PLC	15/05/2024	10:17:54	GB0005405286	GBP	709.80	227	TURQUOISE	E0InO4Sbs1
HSBC HOLDINGS PLC	15/05/2024	10:17:54	GB0005405286	GBP	709.80	227	TURQUOISE	E0InO4Sbsa
HSBC HOLDINGS PLC	15/05/2024	10:17:54	GB0005405286	GBP	709.80	651	TURQUOISE	E0InO4SbsbC
HSBC HOLDINGS PLC	15/05/2024	10:17:54	GB0005405286	GBP	709.90	1,357	LSE	E0InO3HsHmd
HSBC HOLDINGS PLC	15/05/2024	10:17:54	GB0005405286	GBP	709.90	1,357	LSE	E0InO3HsHml
HSBC HOLDINGS PLC	15/05/2024	10:17:54	GB0005405286	GBP	709.90	1,357	LSE	E0InO3HsHmq
HSBC HOLDINGS PLC	15/05/2024	10:17:54	GB0005405286	GBP	709.90	627	LSE	E0InO3HsHmu
HSBC HOLDINGS PLC	15/05/2024	10:17:54	GB0005405286	GBP	709.90	1,357	LSE	E0InO3HsHmZ
HSBC HOLDINGS PLC	15/05/2024	10:20:35	GB0005405286	GBP	709.00	185	LSE	E0InO3HsKJR
HSBC HOLDINGS PLC	15/05/2024	10:20:35	GB0005405286	GBP	709.00	1,015	LSE	E0InO3HsKRm
HSBC HOLDINGS PLC	15/05/2024	10:20:35	GB0005405286	GBP	709.00	821	LSE	E0InO3HsKRo
HSBC HOLDINGS PLC	15/05/2024	10:20:35	GB0005405286	GBP	709.00	111	BXE	78364196789
HSBC HOLDINGS PLC	15/05/2024	10:20:35	GB0005405286	GBP	709.00	367	CXE	2899474113726
HSBC HOLDINGS PLC	15/05/2024	10:20:35	GB0005405286	GBP	709.00	367	CXE	2899474113727
HSBC HOLDINGS PLC	15/05/2024	10:20:35	GB0005405286	GBP	709.00	573	CXE	2899474113728
HSBC HOLDINGS PLC	15/05/2024	10:20:35	GB0005405286	GBP	709.00	1,536	CXE	2899474113729
HSBC HOLDINGS PLC	15/05/2024	10:20:35	GB0005405286	GBP	709.00	364	LSE	E0InO3HsKSL
HSBC HOLDINGS PLC	15/05/2024	10:20:35	GB0005405286	GBP	709.00	42	LSE	E0InO3HsKSN
HSBC HOLDINGS PLC	15/05/2024	10:20:35	GB0005405286	GBP	709.00	186	BXE	78364196790
HSBC HOLDINGS PLC	15/05/2024	10:20:35	GB0005405286	GBP	709.00	79	CXE	2899474113730
HSBC HOLDINGS PLC	15/05/2024	10:20:35	GB0005405286	GBP	709.00	114	CXE	2899474113731
HSBC HOLDINGS PLC	15/05/2024	10:20:35	GB0005405286	GBP	709.00	307	LSE	E0InO3HsKSO
HSBC HOLDINGS PLC	15/05/2024	10:20:35	GB0005405286	GBP	709.00	1,016	LSE	E0InO3HsKSS
HSBC HOLDINGS PLC	15/05/2024	10:20:35	GB0005405286	GBP	709.00	785	LSE	E0InO3HsKSU
HSBC HOLDINGS PLC	15/05/2024	10:23:14	GB0005405286	GBP	708.60	110	AQUIS	31412
HSBC HOLDINGS PLC	15/05/2024	10:23:14	GB0005405286	GBP	708.60	1,163	AQUIS	31413
HSBC HOLDINGS PLC	15/05/2024	10:23:14	GB0005405286	GBP	708.60	120	BXE	78364197172
HSBC HOLDINGS PLC	15/05/2024	10:23:14	GB0005405286	GBP	708.60	396	CXE	2899474114252
HSBC HOLDINGS PLC	15/05/2024	10:23:14	GB0005405286	GBP	708.60	1,200	LSE	E0InO3HsMmP
HSBC HOLDINGS PLC	15/05/2024	10:23:14	GB0005405286	GBP	708.60	656	LSE	E0InO3HsMmR
HSBC HOLDINGS PLC	15/05/2024	10:23:14	GB0005405286	GBP	708.60	134	TURQUOISE	E0InO4SbqZW
HSBC HOLDINGS PLC	15/05/2024	10:23:14	GB0005405286	GBP	708.60	334	LSE	E0InO3HsMmP
HSBC HOLDINGS PLC	15/05/2024	10:23:14	GB0005405286	GBP	708.60	1,960	LSE	E0InO3HsMi
HSBC HOLDINGS PLC	15/05/2024	10:23:14	GB0005405286	GBP	708.60	1,470	LSE	E0InO3HsM1
HSBC HOLDINGS PLC	15/05/2024	10:27:14	GB0005405286	GBP	708.20	1,200	LSE	E0InO3HsQAQ
HSBC HOLDINGS PLC	15/05/2024	10:27:14	GB0005405286	GBP	708.20	1,110	LSE	E0InO3HsQAX
HSBC HOLDINGS PLC	15/05/2024	10:27:14	GB0005405286	GBP	708.20	46	TURQUOISE	E0InO4Sc0JM
HSBC HOLDINGS PLC	15/05/2024	10:27:14	GB0005405286	GBP	708.20	88	TURQUOISE	E0InO4Sc0JQ
HSBC HOLDINGS PLC	15/05/2024	10:27:14	GB0005405286	GBP	708.20	88	TURQUOISE	E0InO4Sc0JY
HSBC HOLDINGS PLC	15/05/2024	10:27:14	GB0005405286	GBP	708.20	435	BXE	78364197744
HSBC HOLDINGS PLC	15/05/2024	10:27:14	GB0005405286	GBP	708.20	60	CXE	2899474115170
HSBC HOLDINGS PLC	15/05/2024	10:27:14	GB0005405286	GBP	708.20	1,200	LSE	E0InO3HsQBD
HSBC HOLDINGS PLC	15/05/2024	10:27:14	GB0005405286	GBP	708.20	213	LSE	E0InO3HsQBI
HSBC HOLDINGS PLC	15/05/2024	10:28:08	GB0005405286	GBP	708.20	1,784	CXE	2899474115469
HSBC HOLDINGS PLC	15/05/2024	10:28:08	GB0005405286	GBP	708.20	364	LSE	E0InO3HsQoO
HSBC HOLDINGS PLC	15/05/2024	10:29:39	GB0005405286	GBP	708.20	60	AQUIS	32579
HSBC HOLDINGS PLC	15/05/2024	10:29:39	GB0005405286	GBP	708.20	59	BXE	78364198084
HSBC HOLDINGS PLC	15/05/2024	10:29:39	GB0005405286	GBP	708.20	211	CXE	2899474115720
HSBC HOLDINGS PLC	15/05/2024	10:29:39	GB0005405286	GBP	708.20	211	CXE	2899474115722
HSBC HOLDINGS PLC	15/05/2024	10:29:39	GB0005405286	GBP	708.20	211	CXE	2899474115723
HSBC HOLDINGS PLC	15/05/2024	10:29:39	GB0005405286	GBP	708.20	195	CXE	2899474115724
HSBC HOLDINGS PLC	15/05/2024	10:29:39	GB0005405286	GBP	708.20	1,200	LSE	E0InO3HsS7K
HSBC HOLDINGS PLC	15/05/2024	10:29:39	GB0005405286	GBP	708.20	1,200	LSE	E0InO3HsS7p
HSBC HOLDINGS PLC	15/05/2024	10:29:39	GB0005405286	GBP	708.20	1,200	LSE	E0InO3HsS7Z
HSBC HOLDINGS PLC	15/05/2024	10:29:39	GB0005405286	GBP	708.20	136	TURQUOISE	E0InO4Sc7Ye
HSBC HOLDINGS PLC	15/05/2024	10:31:02	GB0005405286	GBP	708.00	44	BXE	78364198293
HSBC HOLDINGS PLC	15/05/2024	10:31:02	GB0005405286	GBP	708.00	146	CXE	2899474115966
HSBC HOLDINGS PLC	15/05/2024	10:31:02	GB0005405286	GBP	708.00	749	CXE	2899474115968
HSBC HOLDINGS PLC	15/05/2024	10:31:02	GB0005405286	GBP	708.00	1,684	LSE	E0InO3HsTe
HSBC HOLDINGS PLC	15/05/2024	10:31:02	GB0005405286	GBP	708.00	2,121	LSE	E0InO3HsTfN
HSBC HOLDINGS PLC	15/05/2024	10:31:02	GB0005405286	GBP	708.00	437	LSE	E0InO3HsTNO
HSBC HOLDINGS PLC	15/05/2024	10:31:02	GB0005405286	GBP	708.00	29	TURQUOISE	E0InO4Sc2Lk
HSBC HOLDINGS PLC	15/05/2024	10:32:04	GB0005405286	GBP	707.90	15	AQUIS	33149
HSBC HOLDINGS PLC	15/05/2024	10:32:04	GB0005405286	GBP	707.90	1,200	AQUIS	33150
HSBC HOLDINGS PLC	15/05/2024	10:32:04	GB0005405286	GBP	707.90	1,200	LSE	E0InO3HsUax
HSBC HOLDINGS PLC	15/05/2024	10:32:04	GB0005405286	GBP	707.90	1,200	LSE	E0InO3HsUBN
HSBC HOLDINGS PLC	15/05/2024	10:32:07	GB0005405286	GBP	707.90	1,200	LSE	E0InO3HsUDB
HSBC HOLDINGS PLC	15/05/2024	10:32:42	GB0005405286	GBP	708.10	1,200	LSE	E0InO3HsUxc
HSBC HOLDINGS PLC	15/05/2024	10:32:43	GB0005405286	GBP	708.10	35	BXE	78364198579
HSBC HOLDINGS PLC	15/05/2024	10:32:43	GB0005405286	GBP	708.10	122	CXE	2899474116385
HSBC HOLDINGS PLC	15/05/2024	10:32:43	GB0005405286	GBP	708.10	1,157	LSE	E0InO3HsUyR
HSBC HOLDINGS PLC	15/05/2024	10:32:43	GB0005405286	GBP	708.10	134	TURQUOISE	E0InO4ScFhB
HSBC HOLDINGS PLC	15/05/2024	10:32:43	GB0005405286	GBP	708.10	878	LSE	E0InO3HsUJz
HSBC HOLDINGS PLC	15/05/2024	10:32:43	GB0005405286	GBP	708.10	1,491	LSE	E0InO3HsUZH
HSBC HOLDINGS PLC	15/05/2024	10:32:43	GB0005405286	GBP	708.10	263	LSE	E0InO3HsUZL
HSBC HOLDINGS PLC	15/05/2024	10:32:43	GB0005405286	GBP	708.10	243	LSE	E0InO3HsUZR
HSBC HOLDINGS PLC	15/05/2024	10:32:43	GB0005405286	GBP	708.10	507	LSE	E0InO3HsUZU
HSBC HOLDINGS PLC	15/05/2024	10:32:43	GB0005405286	GBP	708.10	478	LSE	E0InO3HsUZW
HSBC HOLDINGS PLC	15/05/2024	10:32:43	GB0005405286	GBP	708.10	750	LSE	E0InO3HsUZy
HSBC HOLDINGS PLC	15/05/2024	10:32:44	GB0005405286	GBP	708.00	109	AQUIS	33274
HSBC HOLDINGS PLC	15/05/2024	10:32:44	GB0005405286	GBP	708.00	600	AQUIS	33275
HSBC HOLDINGS PLC	15/05/2024	10:32:44	GB0005405286	GBP	708.00	119	BXE	78364198581
HSBC HOLDINGS PLC	15/05/2024	10:32:44	GB0005405286	GBP	708.00	119	BXE	78364198582
HSBC HOLDINGS PLC	15/05/2024	10:32:44	GB0005405286	GBP	708.00	393	CXE	2899474116390
HSBC HOLDINGS PLC	15/05/2024	10:32:44	GB0005405286	GBP	708.00	393	CXE	2899474116391
HSBC HOLDINGS PLC	15/05/2024	10:32:44	GB0005405286	GBP	708.00	840	LSE	E0InO3HsUaP
HSBC HOLDINGS PLC	15/05/2024	10:32:44	GB0005405286	GBP	708.00	360	LSE	E0InO3HsUaR
HSBC HOLDINGS PLC	15/05/2024	10:32:44	GB0005405286	GBP	708.00	60	LSE	E0InO3HsUaT
HSBC HOLDINGS PLC	15/05/2024	10:32:44	GB0005405286	GBP	708.00	986	LSE	E0InO3HsUax
HSBC HOLDINGS PLC	15/05/2024	10:32:44	GB0005405286	GBP	708.00	214	LSE	E0InO3HsUas
HSBC HOLDINGS PLC	15/05/2024	10:32:44	GB0005405286	GBP	708.00	259	LSE	E0InO3HsUau
HSBC HOLDINGS PLC	15/05/2024	10:32:45	GB0005405286	GBP	708.00	1,955	LSE	E0InO3HsUaG
HSBC HOLDINGS PLC	15/05/2024	10:32:48	GB0005405286	GBP	708.00	1,909	LSE	E0InO3HsUaU
HSBC HOLDINGS PLC	15/05/2024	10:32:49	GB0005405286	GBP	707.90	335	CXE	2899474116418
HSBC HOLDINGS PLC	15/05/2024	10:32:49	GB0005405286	GBP	707.90	335	CXE	2899474116419
HSBC HOLDINGS PLC	15/05/2024	10:32:49	GB0005405286	GBP	707.90	1,200	LSE	E0InO3HsUlf
HSBC HOLDINGS PLC	15/05/2024	10:32:49	GB0005405286	GBP	707.90	256	LSE	E0InO3HsUlfk
HSBC HOLDINGS PLC	15/05/2024	10:32:49	GB0005405286	GBP	707.90	134	TURQUOISE	E0InO4ScFsl













HSBC HOLDINGS PLC	15/05/2024	11:15:56	G80005405286	GBP	706.30	350	AQUIS	42300
HSBC HOLDINGS PLC	15/05/2024	11:15:56	G80005405286	GBP	706.10	92	AQUIS	42301
HSBC HOLDINGS PLC	15/05/2024	11:15:56	G80005405286	GBP	706.10	92	AQUIS	42302
HSBC HOLDINGS PLC	15/05/2024	11:15:56	G80005405286	GBP	706.10	101	BXE	78364205864
HSBC HOLDINGS PLC	15/05/2024	11:15:56	G80005405286	GBP	706.10	101	BXE	78364205865
HSBC HOLDINGS PLC	15/05/2024	11:15:56	G80005405286	GBP	706.10	101	BXE	78364205866
HSBC HOLDINGS PLC	15/05/2024	11:15:56	G80005405286	GBP	706.10	101	BXE	78364205867
HSBC HOLDINGS PLC	15/05/2024	11:15:56	G80005405286	GBP	706.10	101	BXE	78364205868
HSBC HOLDINGS PLC	15/05/2024	11:15:56	G80005405286	GBP	706.10	101	BXE	78364205869
HSBC HOLDINGS PLC	15/05/2024	11:15:56	G80005405286	GBP	706.10	68	BXE	78364205870
HSBC HOLDINGS PLC	15/05/2024	11:15:56	G80005405286	GBP	706.10	334	CXE	2899474125979
HSBC HOLDINGS PLC	15/05/2024	11:15:56	G80005405286	GBP	706.10	334	CXE	2899474125980
HSBC HOLDINGS PLC	15/05/2024	11:15:56	G80005405286	GBP	706.10	334	CXE	2899474125981
HSBC HOLDINGS PLC	15/05/2024	11:15:56	G80005405286	GBP	706.10	334	CXE	2899474125982
HSBC HOLDINGS PLC	15/05/2024	11:15:56	G80005405286	GBP	706.10	276	CXE	2899474125983
HSBC HOLDINGS PLC	15/05/2024	11:15:56	G80005405286	GBP	706.10	52	CXE	2899474125984
HSBC HOLDINGS PLC	15/05/2024	11:15:56	G80005405286	GBP	706.10	1,200	LSE	E0InOI3Hsz0w
HSBC HOLDINGS PLC	15/05/2024	11:15:56	G80005405286	GBP	706.10	509	LSE	E0InOI3Hsz10
HSBC HOLDINGS PLC	15/05/2024	11:15:56	G80005405286	GBP	706.10	134	TURQUOISE	E0InOI4SdxY1
HSBC HOLDINGS PLC	15/05/2024	11:15:56	G80005405286	GBP	706.10	549	AQUIS	42303
HSBC HOLDINGS PLC	15/05/2024	11:15:56	G80005405286	GBP	706.10	589	CXE	2899474125985
HSBC HOLDINGS PLC	15/05/2024	11:15:56	G80005405286	GBP	706.10	1,536	CXE	2899474125986
HSBC HOLDINGS PLC	15/05/2024	11:15:56	G80005405286	GBP	706.10	229	LSE	E0InOI3Hsz1T
HSBC HOLDINGS PLC	15/05/2024	11:23:07	G80005405286	GBP	706.10	108	CXE	2899474127651
HSBC HOLDINGS PLC	15/05/2024	11:23:07	G80005405286	GBP	706.10	685	CXE	2899474127652
HSBC HOLDINGS PLC	15/05/2024	11:23:07	G80005405286	GBP	706.10	20	LSE	E0InOI3H3ag
HSBC HOLDINGS PLC	15/05/2024	11:23:08	G80005405286	GBP	706.10	7	CXE	2899474127654
HSBC HOLDINGS PLC	15/05/2024	11:23:10	G80005405286	GBP	706.10	2	LSE	E0InOI3H3k
HSBC HOLDINGS PLC	15/05/2024	11:23:10	G80005405286	GBP	706.10	1	LSE	E0InOI3H3aq
HSBC HOLDINGS PLC	15/05/2024	11:23:10	G80005405286	GBP	706.10	2	LSE	E0InOI3H3jg
HSBC HOLDINGS PLC	15/05/2024	11:24:09	G80005405286	GBP	706.20	129	BXE	78364207238
HSBC HOLDINGS PLC	15/05/2024	11:24:09	G80005405286	GBP	706.20	129	BXE	78364207239
HSBC HOLDINGS PLC	15/05/2024	11:24:09	G80005405286	GBP	706.20	426	CXE	2899474127626
HSBC HOLDINGS PLC	15/05/2024	11:24:09	G80005405286	GBP	706.20	1,200	LSE	E0InOI3H4FF
HSBC HOLDINGS PLC	15/05/2024	11:24:09	G80005405286	GBP	706.20	134	TURQUOISE	E0InOI4SsHAY
HSBC HOLDINGS PLC	15/05/2024	11:24:14	G80005405286	GBP	706.20	1,200	LSE	E0InOI3H4H7
HSBC HOLDINGS PLC	15/05/2024	11:24:14	G80005405286	GBP	706.20	1,200	LSE	E0InOI3H4HQ
HSBC HOLDINGS PLC	15/05/2024	11:24:14	G80005405286	GBP	706.20	807	LSE	E0InOI3H4HS
HSBC HOLDINGS PLC	15/05/2024	11:24:14	G80005405286	GBP	706.20	1,909	LSE	E0InOI3H4Ht
HSBC HOLDINGS PLC	15/05/2024	11:24:17	G80005405286	GBP	706.10	1,212	LSE	E0InOI3H4Hk
HSBC HOLDINGS PLC	15/05/2024	11:24:17	G80005405286	GBP	706.10	1,212	LSE	E0InOI3H4Kt
HSBC HOLDINGS PLC	15/05/2024	11:24:17	G80005405286	GBP	706.10	1,212	LSE	E0InOI3H4Ku
HSBC HOLDINGS PLC	15/05/2024	11:24:17	G80005405286	GBP	706.10	420	LSE	E0InOI3H4Ky
HSBC HOLDINGS PLC	15/05/2024	11:24:17	G80005405286	GBP	706.10	792	LSE	E0InOI3H4L2
HSBC HOLDINGS PLC	15/05/2024	11:24:17	G80005405286	GBP	706.10	420	LSE	E0InOI3H4L4
HSBC HOLDINGS PLC	15/05/2024	11:24:17	G80005405286	GBP	706.10	309	TURQUOISE	E0InOI4SsHd1
HSBC HOLDINGS PLC	15/05/2024	11:24:17	G80005405286	GBP	706.10	1,212	LSE	E0InOI3H4Lb
HSBC HOLDINGS PLC	15/05/2024	11:24:17	G80005405286	GBP	706.10	1,212	LSE	E0InOI3H4Ll
HSBC HOLDINGS PLC	15/05/2024	11:24:17	G80005405286	GBP	706.10	1,536	CXE	2899474127651
HSBC HOLDINGS PLC	15/05/2024	11:24:17	G80005405286	GBP	706.10	309	TURQUOISE	E0InOI4SsHdH
HSBC HOLDINGS PLC	15/05/2024	11:24:18	G80005405286	GBP	706.10	1,212	LSE	E0InOI3H4QD
HSBC HOLDINGS PLC	15/05/2024	11:24:18	G80005405286	GBP	706.10	1,212	LSE	E0InOI3H4QK
HSBC HOLDINGS PLC	15/05/2024	11:24:18	G80005405286	GBP	706.10	1,212	LSE	E0InOI3H4QR
HSBC HOLDINGS PLC	15/05/2024	11:24:18	G80005405286	GBP	706.10	174	LSE	E0InOI3H4OZ
HSBC HOLDINGS PLC	15/05/2024	11:27:57	G80005405286	GBP	706.20	1,344	LSE	E0InOI3H77N
HSBC HOLDINGS PLC	15/05/2024	11:28:20	G80005405286	GBP	706.30	707	CXE	2899474128653
HSBC HOLDINGS PLC	15/05/2024	11:28:20	G80005405286	GBP	706.30	707	CXE	2899474128654
HSBC HOLDINGS PLC	15/05/2024	11:28:20	G80005405286	GBP	706.30	707	CXE	2899474128655
HSBC HOLDINGS PLC	15/05/2024	11:28:51	G80005405286	GBP	706.30	1,507	LSE	E0InOI3H7fjg
HSBC HOLDINGS PLC	15/05/2024	11:28:51	G80005405286	GBP	706.20	297	AQUIS	44723
HSBC HOLDINGS PLC	15/05/2024	11:28:51	G80005405286	GBP	706.20	225	BXE	78364207972
HSBC HOLDINGS PLC	15/05/2024	11:28:51	G80005405286	GBP	706.20	103	BXE	78364207973
HSBC HOLDINGS PLC	15/05/2024	11:28:51	G80005405286	GBP	706.20	1,079	CXE	2899474128702
HSBC HOLDINGS PLC	15/05/2024	11:28:51	G80005405286	GBP	706.20	543	CXE	2899474128704
HSBC HOLDINGS PLC	15/05/2024	11:28:51	G80005405286	GBP	706.20	1,200	LSE	E0InOI3H7g5
HSBC HOLDINGS PLC	15/05/2024	11:28:51	G80005405286	GBP	706.20	420	LSE	E0InOI3H7gJ
HSBC HOLDINGS PLC	15/05/2024	11:28:51	G80005405286	GBP	706.20	47	LSE	E0InOI3H7gQ
HSBC HOLDINGS PLC	15/05/2024	11:28:51	G80005405286	GBP	706.20	219	TURQUOISE	E0InOI4SsS24
HSBC HOLDINGS PLC	15/05/2024	11:28:51	G80005405286	GBP	706.20	123	TURQUOISE	E0InOI4SsS2H
HSBC HOLDINGS PLC	15/05/2024	11:28:51	G80005405286	GBP	706.20	96	TURQUOISE	E0InOI4SsS2K
HSBC HOLDINGS PLC	15/05/2024	11:30:53	G80005405286	GBP	706.40	988	LSE	E0InOI3H8yK
HSBC HOLDINGS PLC	15/05/2024	11:30:53	G80005405286	GBP	706.40	1,922	LSE	E0InOI3H8yP
HSBC HOLDINGS PLC	15/05/2024	11:30:55	G80005405286	GBP	706.30	1,353	LSE	E0InOI3H8zh
HSBC HOLDINGS PLC	15/05/2024	11:31:20	G80005405286	GBP	706.40	1	CXE	2899474129168
HSBC HOLDINGS PLC	15/05/2024	11:31:25	G80005405286	GBP	706.40	1	LSE	E0InOI3H9kL
HSBC HOLDINGS PLC	15/05/2024	11:32:25	G80005405286	GBP	706.60	412	CXE	2899474129420
HSBC HOLDINGS PLC	15/05/2024	11:32:32	G80005405286	GBP	706.80	1,833	CXE	2899474129443
HSBC HOLDINGS PLC	15/05/2024	11:32:32	G80005405286	GBP	706.80	945	CXE	2899474129444
HSBC HOLDINGS PLC	15/05/2024	11:32:33	G80005405286	GBP	706.80	888	CXE	2899474129456
HSBC HOLDINGS PLC	15/05/2024	11:32:33	G80005405286	GBP	706.80	518	CXE	2899474129457
HSBC HOLDINGS PLC	15/05/2024	11:32:33	G80005405286	GBP	706.80	1,315	CXE	2899474129458
HSBC HOLDINGS PLC	15/05/2024	11:32:33	G80005405286	GBP	706.80	245	CXE	2899474129459
HSBC HOLDINGS PLC	15/05/2024	11:32:56	G80005405286	GBP	706.70	647	LSE	E0InOI3HAT7
HSBC HOLDINGS PLC	15/05/2024	11:32:56	G80005405286	GBP	706.70	728	LSE	E0InOI3HAT9
HSBC HOLDINGS PLC	15/05/2024	11:33:54	G80005405286	GBP	706.90	1,570	LSE	E0InOI3HBSz
HSBC HOLDINGS PLC	15/05/2024	11:33:54	G80005405286	GBP	706.90	1,570	LSE	E0InOI3HBSf
HSBC HOLDINGS PLC	15/05/2024	11:33:54	G80005405286	GBP	706.90	688	LSE	E0InOI3HBSK
HSBC HOLDINGS PLC	15/05/2024	11:34:11	G80005405286	GBP	706.70	2,609	LSE	E0InOI3HBN7
HSBC HOLDINGS PLC	15/05/2024	11:34:11	G80005405286	GBP	706.70	1,563	LSE	E0InOI3HBN9
HSBC HOLDINGS PLC	15/05/2024	11:34:11	G80005405286	GBP	706.70	970	LSE	E0InOI3HBNJ
HSBC HOLDINGS PLC	15/05/2024	11:34:11	G80005405286	GBP	706.70	611	LSE	E0InOI3HBNL
HSBC HOLDINGS PLC	15/05/2024	11:34:51	G80005405286	GBP	706.60	406	LSE	E0InOI3HBIf
HSBC HOLDINGS PLC	15/05/2024	11:34:51	G80005405286	GBP	706.60	234	TURQUOISE	E0InOI4SegG6
HSBC HOLDINGS PLC	15/05/2024	11:34:51	G80005405286	GBP	706.60	7	TURQUOISE	E0InOI4SegG9
HSBC HOLDINGS PLC	15/05/2024	11:34:51	G80005405286	GBP	706.60	72	TURQUOISE	E0InOI4SegGQ
HSBC HOLDINGS PLC	15/05/2024	11:34:51	G80005405286	GBP	706.60	7	TURQUOISE	E0InOI4SegGF
HSBC HOLDINGS PLC	15/05/2024	11:34:51	G80005405286	GBP	706.60	1,173	LSE	E0InOI3HBm0
HSBC HOLDINGS PLC	15/05/2024	11:36:16	G80005405286	GBP	706.80	795	TURQUOISE	E0InOI4SejdY



HSBC HOLDINGS PLC	15/05/2024	11:46:11	GB0005405286	GBP	706.70	1,557	LSE	E0lnO3HHKJj
HSBC HOLDINGS PLC	15/05/2024	11:46:11	GB0005405286	GBP	706.70	1,200	LSE	E0lnO3HHKZv
HSBC HOLDINGS PLC	15/05/2024	11:46:11	GB0005405286	GBP	706.70	1,833	LSE	E0lnO3HHKZx
HSBC HOLDINGS PLC	15/05/2024	11:46:11	GB0005405286	GBP	706.70	958	LSE	E0lnO3HHKZz
HSBC HOLDINGS PLC	15/05/2024	11:46:11	GB0005405286	GBP	706.70	134	TURQUOISE	E0lnO4Sf6he
HSBC HOLDINGS PLC	15/05/2024	11:46:11	GB0005405286	GBP	706.70	134	TURQUOISE	E0lnO4Sf6hq
HSBC HOLDINGS PLC	15/05/2024	11:46:11	GB0005405286	GBP	706.70	134	TURQUOISE	E0lnO4Sf6hv
HSBC HOLDINGS PLC	15/05/2024	11:46:11	GB0005405286	GBP	706.70	134	TURQUOISE	E0lnO4Sf6i2
HSBC HOLDINGS PLC	15/05/2024	11:46:12	GB0005405286	GBP	706.70	115	BXE	78364210835
HSBC HOLDINGS PLC	15/05/2024	11:46:12	GB0005405286	GBP	706.70	379	CXE	2899474132486
HSBC HOLDINGS PLC	15/05/2024	11:46:12	GB0005405286	GBP	706.70	1,200	LSE	E0lnO3HHKc1
HSBC HOLDINGS PLC	15/05/2024	11:46:12	GB0005405286	GBP	706.70	944	LSE	E0lnO3HHKc5
HSBC HOLDINGS PLC	15/05/2024	11:46:12	GB0005405286	GBP	706.70	134	TURQUOISE	E0lnO4Sf6ij
HSBC HOLDINGS PLC	15/05/2024	11:46:12	GB0005405286	GBP	706.70	22	LSE	E0lnO3HHKcU
HSBC HOLDINGS PLC	15/05/2024	11:46:12	GB0005405286	GBP	706.70	1,141	LSE	E0lnO3HHKcW
HSBC HOLDINGS PLC	15/05/2024	11:46:12	GB0005405286	GBP	706.70	1,536	CXE	2899474132487
HSBC HOLDINGS PLC	15/05/2024	11:46:12	GB0005405286	GBP	706.70	1,832	LSE	E0lnO3HHKcg
HSBC HOLDINGS PLC	15/05/2024	11:46:12	GB0005405286	GBP	706.70	1,388	LSE	E0lnO3HHKck
HSBC HOLDINGS PLC	15/05/2024	11:52:01	GB0005405286	GBP	706.30	850	AQUIS	48805
HSBC HOLDINGS PLC	15/05/2024	11:52:01	GB0005405286	GBP	706.30	949	BXE	78364211582
HSBC HOLDINGS PLC	15/05/2024	11:52:01	GB0005405286	GBP	706.30	1,251	CXE	2899474133549
HSBC HOLDINGS PLC	15/05/2024	11:52:01	GB0005405286	GBP	706.30	1,054	CXE	2899474133551
HSBC HOLDINGS PLC	15/05/2024	11:52:01	GB0005405286	GBP	706.30	852	LSE	E0lnO3HHOMU
HSBC HOLDINGS PLC	15/05/2024	11:52:01	GB0005405286	GBP	706.30	1,084	LSE	E0lnO3HHOMX
HSBC HOLDINGS PLC	15/05/2024	11:52:01	GB0005405286	GBP	706.30	1,267	LSE	E0lnO3HHOMZ
HSBC HOLDINGS PLC	15/05/2024	11:52:01	GB0005405286	GBP	706.30	633	TURQUOISE	E0lnO4Sf6kP
HSBC HOLDINGS PLC	15/05/2024	11:52:01	GB0005405286	GBP	706.30	810	CXE	2899474133555
HSBC HOLDINGS PLC	15/05/2024	11:52:20	GB0005405286	GBP	706.30	134	CXE	2899474133642
HSBC HOLDINGS PLC	15/05/2024	11:52:20	GB0005405286	GBP	706.30	1,200	LSE	E0lnO3HHO9g
HSBC HOLDINGS PLC	15/05/2024	11:54:41	GB0005405286	GBP	706.50	103	AQUIS	49256
HSBC HOLDINGS PLC	15/05/2024	11:54:41	GB0005405286	GBP	706.50	118	AQUIS	49257
HSBC HOLDINGS PLC	15/05/2024	11:54:41	GB0005405286	GBP	706.50	113	BXE	78364211991
HSBC HOLDINGS PLC	15/05/2024	11:54:41	GB0005405286	GBP	706.50	375	CXE	2899474134065
HSBC HOLDINGS PLC	15/05/2024	11:56:00	GB0005405286	GBP	706.60	2,174	LSE	E0lnO3HHOv2
HSBC HOLDINGS PLC	15/05/2024	11:56:00	GB0005405286	GBP	706.60	577	AQUIS	49462
HSBC HOLDINGS PLC	15/05/2024	11:56:00	GB0005405286	GBP	706.60	1,119	AQUIS	49463
HSBC HOLDINGS PLC	15/05/2024	11:56:00	GB0005405286	GBP	706.60	335	AQUIS	49464
HSBC HOLDINGS PLC	15/05/2024	11:56:00	GB0005405286	GBP	706.60	31	CXE	2899474134305
HSBC HOLDINGS PLC	15/05/2024	11:56:00	GB0005405286	GBP	706.60	504	LSE	E0lnO3HHOve
HSBC HOLDINGS PLC	15/05/2024	11:56:00	GB0005405286	GBP	706.60	385	LSE	E0lnO3HHOvc
HSBC HOLDINGS PLC	15/05/2024	11:56:00	GB0005405286	GBP	706.60	1,285	LSE	E0lnO3HHOvg
HSBC HOLDINGS PLC	15/05/2024	11:56:00	GB0005405286	GBP	706.60	1,460	LSE	E0lnO3HHOvi
HSBC HOLDINGS PLC	15/05/2024	11:56:00	GB0005405286	GBP	706.60	941	LSE	E0lnO3HHOvs
HSBC HOLDINGS PLC	15/05/2024	11:57:38	GB0005405286	GBP	707.00	1,058	CXE	2899474134653
HSBC HOLDINGS PLC	15/05/2024	11:57:38	GB0005405286	GBP	707.00	3	CXE	2899474134654
HSBC HOLDINGS PLC	15/05/2024	11:57:38	GB0005405286	GBP	707.00	934	CXE	2899474134655
HSBC HOLDINGS PLC	15/05/2024	11:58:09	GB0005405286	GBP	707.00	773	CXE	2899474134748
HSBC HOLDINGS PLC	15/05/2024	11:58:09	GB0005405286	GBP	707.00	50	BXE	78364212539
HSBC HOLDINGS PLC	15/05/2024	11:58:09	GB0005405286	GBP	707.00	50	CXE	2899474134749
HSBC HOLDINGS PLC	15/05/2024	11:58:38	GB0005405286	GBP	707.10	1,200	LSE	E0lnO3HHSo8
HSBC HOLDINGS PLC	15/05/2024	11:58:38	GB0005405286	GBP	707.10	1,104	CXE	2899474134820
HSBC HOLDINGS PLC	15/05/2024	11:58:38	GB0005405286	GBP	707.10	148	CXE	2899474134821
HSBC HOLDINGS PLC	15/05/2024	11:59:45	GB0005405286	GBP	707.20	1,534	LSE	E0lnO3HHTUd
HSBC HOLDINGS PLC	15/05/2024	11:59:45	GB0005405286	GBP	707.20	303	TURQUOISE	E0lnO4Sf6JUS
HSBC HOLDINGS PLC	15/05/2024	11:59:45	GB0005405286	GBP	707.20	634	TURQUOISE	E0lnO4Sf6JUJ
HSBC HOLDINGS PLC	15/05/2024	11:59:45	GB0005405286	GBP	707.20	380	AQUIS	50168
HSBC HOLDINGS PLC	15/05/2024	11:59:45	GB0005405286	GBP	707.20	454	BXE	78364212811
HSBC HOLDINGS PLC	15/05/2024	11:59:45	GB0005405286	GBP	707.20	104	BXE	78364212812
HSBC HOLDINGS PLC	15/05/2024	11:59:45	GB0005405286	GBP	707.20	205	BXE	78364212813
HSBC HOLDINGS PLC	15/05/2024	11:59:45	GB0005405286	GBP	707.20	145	BXE	78364212814
HSBC HOLDINGS PLC	15/05/2024	11:59:45	GB0005405286	GBP	707.20	205	BXE	78364212815
HSBC HOLDINGS PLC	15/05/2024	11:59:45	GB0005405286	GBP	707.20	350	BXE	78364212816
HSBC HOLDINGS PLC	15/05/2024	11:59:45	GB0005405286	GBP	707.20	153	CXE	2899474135092
HSBC HOLDINGS PLC	15/05/2024	11:59:45	GB0005405286	GBP	707.20	383	CXE	2899474135093
HSBC HOLDINGS PLC	15/05/2024	11:59:45	GB0005405286	GBP	707.20	351	CXE	2899474135094
HSBC HOLDINGS PLC	15/05/2024	11:59:45	GB0005405286	GBP	707.20	604	CXE	2899474135095
HSBC HOLDINGS PLC	15/05/2024	11:59:45	GB0005405286	GBP	707.20	1,032	CXE	2899474135096
HSBC HOLDINGS PLC	15/05/2024	11:59:45	GB0005405286	GBP	707.20	955	CXE	2899474135097
HSBC HOLDINGS PLC	15/05/2024	11:59:45	GB0005405286	GBP	707.20	104	CXE	2899474135098
HSBC HOLDINGS PLC	15/05/2024	11:59:45	GB0005405286	GBP	707.20	432	CXE	2899474135099
HSBC HOLDINGS PLC	15/05/2024	11:59:45	GB0005405286	GBP	707.20	104	CXE	2899474135100
HSBC HOLDINGS PLC	15/05/2024	11:59:45	GB0005405286	GBP	707.20	536	CXE	2899474135101
HSBC HOLDINGS PLC	15/05/2024	11:59:45	GB0005405286	GBP	707.20	955	CXE	2899474135102
HSBC HOLDINGS PLC	15/05/2024	11:59:45	GB0005405286	GBP	707.20	569	CXE	2899474135103
HSBC HOLDINGS PLC	15/05/2024	11:59:45	GB0005405286	GBP	707.20	1,534	LSE	E0lnO3HHTUd
HSBC HOLDINGS PLC	15/05/2024	11:59:45	GB0005405286	GBP	707.20	1,534	LSE	E0lnO3HHTUd
HSBC HOLDINGS PLC	15/05/2024	11:59:45	GB0005405286	GBP	707.20	218	LSE	E0lnO3HHTUk
HSBC HOLDINGS PLC	15/05/2024	11:59:45	GB0005405286	GBP	707.20	1,534	LSE	E0lnO3HHTUv
HSBC HOLDINGS PLC	15/05/2024	11:59:45	GB0005405286	GBP	707.20	303	TURQUOISE	E0lnO4Sf6JUb
HSBC HOLDINGS PLC	15/05/2024	11:59:45	GB0005405286	GBP	707.20	97	TURQUOISE	E0lnO4Sf6JUj
HSBC HOLDINGS PLC	15/05/2024	11:59:45	GB0005405286	GBP	707.20	104	BXE	78364212817
HSBC HOLDINGS PLC	15/05/2024	11:59:45	GB0005405286	GBP	707.20	246	BXE	78364212818
HSBC HOLDINGS PLC	15/05/2024	11:59:45	GB0005405286	GBP	707.20	70	BXE	78364212819
HSBC HOLDINGS PLC	15/05/2024	11:59:45	GB0005405286	GBP	707.20	1,307	CXE	2899474135104
HSBC HOLDINGS PLC	15/05/2024	12:01:08	GB0005405286	GBP	707.20	77	AQUIS	50682
HSBC HOLDINGS PLC	15/05/2024	12:01:08	GB0005405286	GBP	707.20	485	AQUIS	50683
HSBC HOLDINGS PLC	15/05/2024	12:01:08	GB0005405286	GBP	707.20	272	CXE	2899474135430
HSBC HOLDINGS PLC	15/05/2024	12:01:08	GB0005405286	GBP	707.20	133	CXE	2899474135431
HSBC HOLDINGS PLC	15/05/2024	12:01:08	GB0005405286	GBP	707.20	1,200	LSE	E0lnO3HHTVc
HSBC HOLDINGS PLC	15/05/2024	12:01:08	GB0005405286	GBP	707.20	134	TURQUOISE	E0lnO4Sf6ITi
HSBC HOLDINGS PLC	15/05/2024	12:04:53	GB0005405286	GBP	707.10	1,264	AQUIS	51712
HSBC HOLDINGS PLC	15/05/2024	12:05:12	GB0005405286	GBP	707.10	6	AQUIS	51769
HSBC HOLDINGS PLC	15/05/2024	12:05:12	GB0005405286	GBP	707.10	1,210	TURQUOISE	E0lnO4Sf6P0
HSBC HOLDINGS PLC	15/05/2024	12:05:28	GB0005405286	GBP	707.10	1,357	LSE	E0lnO3Hf22d
HSBC HOLDINGS PLC	15/05/2024	12:06:39	GB0005405286	GBP	707.40	1,602	LSE	E0lnO3Hf2aj
HSBC HOLDINGS PLC	15/05/2024	12:06:39	GB0005405286	GBP	707.40	1,602	LSE	E0lnO3Hf2aj
HSBC HOLDINGS PLC	15/05/2024	12:06:39	GB0005405286	GBP	707.40	684	LSE	E0lnO3Hf2aj
HSBC HOLDINGS PLC	15/05/2024	12:06:39	GB0005405286	GBP	707.30	30	AQUIS	52088









HSBC HOLDINGS PLC	15/05/2024	13:06:42	G80005405286	GBP	706.70	1,200	LSE	E0hO3HuEEw
HSBC HOLDINGS PLC	15/05/2024	13:06:42	G80005405286	GBP	706.70	301	LSE	E0hO3HuEF4
HSBC HOLDINGS PLC	15/05/2024	13:06:42	G80005405286	GBP	706.70	134	TURQUOISE	E0hO4SjGN6
HSBC HOLDINGS PLC	15/05/2024	13:06:42	G80005405286	GBP	706.70	189	CXE	2899474148676
HSBC HOLDINGS PLC	15/05/2024	13:06:42	G80005405286	GBP	706.70	764	LSE	E0hO3HuEF6
HSBC HOLDINGS PLC	15/05/2024	13:12:52	G80005405286	GBP	706.10	1,289	AQUIS	63725
HSBC HOLDINGS PLC	15/05/2024	13:12:52	G80005405286	GBP	706.10	206	AQUIS	63726
HSBC HOLDINGS PLC	15/05/2024	13:13:06	G80005405286	GBP	705.90	784	AQUIS	63766
HSBC HOLDINGS PLC	15/05/2024	13:13:06	G80005405286	GBP	705.90	875	BXE	78364224439
HSBC HOLDINGS PLC	15/05/2024	13:13:06	G80005405286	GBP	705.90	1,325	CXE	2899474149985
HSBC HOLDINGS PLC	15/05/2024	13:13:06	G80005405286	GBP	705.90	1,546	CXE	2899474149986
HSBC HOLDINGS PLC	15/05/2024	13:13:06	G80005405286	GBP	705.90	547	LSE	E0hO3HuL8
HSBC HOLDINGS PLC	15/05/2024	13:13:06	G80005405286	GBP	705.90	2,200	LSE	E0hO3HuLlA
HSBC HOLDINGS PLC	15/05/2024	13:13:06	G80005405286	GBP	705.90	205	LSE	E0hO3HuLlD
HSBC HOLDINGS PLC	15/05/2024	13:13:06	G80005405286	GBP	705.90	583	TURQUOISE	E0hO4SjUIF
HSBC HOLDINGS PLC	15/05/2024	13:13:06	G80005405286	GBP	705.80	108	BXE	78364224440
HSBC HOLDINGS PLC	15/05/2024	13:13:06	G80005405286	GBP	705.80	357	CXE	2899474149987
HSBC HOLDINGS PLC	15/05/2024	13:13:06	G80005405286	GBP	705.80	357	CXE	2899474149988
HSBC HOLDINGS PLC	15/05/2024	13:13:06	G80005405286	GBP	705.80	1,200	LSE	E0hO3HuLlv
HSBC HOLDINGS PLC	15/05/2024	13:13:06	G80005405286	GBP	705.80	1,100	LSE	E0hO3HuLlz
HSBC HOLDINGS PLC	15/05/2024	13:13:06	G80005405286	GBP	705.80	134	TURQUOISE	E0hO4SjUlI
HSBC HOLDINGS PLC	15/05/2024	13:13:06	G80005405286	GBP	705.80	1,898	LSE	E0hO3HuLlMQ
HSBC HOLDINGS PLC	15/05/2024	13:13:06	G80005405286	GBP	705.80	840	LSE	E0hO3HuLlMe
HSBC HOLDINGS PLC	15/05/2024	13:15:46	G80005405286	GBP	705.70	1,937	LSE	E0hO3HuLlKu
HSBC HOLDINGS PLC	15/05/2024	13:16:31	G80005405286	GBP	705.80	925	BXE	78364224940
HSBC HOLDINGS PLC	15/05/2024	13:16:31	G80005405286	GBP	705.80	3,036	CXE	2899474150642
HSBC HOLDINGS PLC	15/05/2024	13:16:31	G80005405286	GBP	705.80	3,122	LSE	E0hO3HuLlOB
HSBC HOLDINGS PLC	15/05/2024	13:16:31	G80005405286	GBP	705.80	617	TURQUOISE	E0hO4SjScrn1
HSBC HOLDINGS PLC	15/05/2024	13:17:24	G80005405286	GBP	705.70	3,159	CXE	2899474150724
HSBC HOLDINGS PLC	15/05/2024	13:17:24	G80005405286	GBP	705.70	862	AQUIS	64384
HSBC HOLDINGS PLC	15/05/2024	13:17:24	G80005405286	GBP	705.70	962	BXE	78364225027
HSBC HOLDINGS PLC	15/05/2024	13:17:24	G80005405286	GBP	705.70	3,247	LSE	E0hO3HuLluj
HSBC HOLDINGS PLC	15/05/2024	13:17:24	G80005405286	GBP	705.70	642	TURQUOISE	E0hO4SjIene
HSBC HOLDINGS PLC	15/05/2024	13:17:24	G80005405286	GBP	705.60	1,493	LSE	E0hO3HuLlUJ
HSBC HOLDINGS PLC	15/05/2024	13:17:24	G80005405286	GBP	705.60	1,858	LSE	E0hO3HuLlJX
HSBC HOLDINGS PLC	15/05/2024	13:17:24	G80005405286	GBP	705.60	662	TURQUOISE	E0hO4SjIens
HSBC HOLDINGS PLC	15/05/2024	13:17:24	G80005405286	GBP	705.60	889	AQUIS	64385
HSBC HOLDINGS PLC	15/05/2024	13:17:24	G80005405286	GBP	705.60	332	BXE	78364225029
HSBC HOLDINGS PLC	15/05/2024	13:17:24	G80005405286	GBP	705.60	661	BXE	78364225030
HSBC HOLDINGS PLC	15/05/2024	13:17:24	G80005405286	GBP	705.60	1,214	CXE	2899474150726
HSBC HOLDINGS PLC	15/05/2024	13:17:24	G80005405286	GBP	705.60	2,044	CXE	2899474150727
HSBC HOLDINGS PLC	15/05/2024	13:21:04	G80005405286	GBP	705.50	1,200	LSE	E0hO3HuLlO2P
HSBC HOLDINGS PLC	15/05/2024	13:21:04	G80005405286	GBP	705.50	186	CXE	2899474151567
HSBC HOLDINGS PLC	15/05/2024	13:21:04	G80005405286	GBP	705.50	186	CXE	2899474151569
HSBC HOLDINGS PLC	15/05/2024	13:21:04	G80005405286	GBP	705.50	186	CXE	2899474151570
HSBC HOLDINGS PLC	15/05/2024	13:21:04	G80005405286	GBP	705.50	186	CXE	2899474151571
HSBC HOLDINGS PLC	15/05/2024	13:21:04	G80005405286	GBP	705.50	186	CXE	2899474151572
HSBC HOLDINGS PLC	15/05/2024	13:21:04	G80005405286	GBP	705.50	186	CXE	2899474151573
HSBC HOLDINGS PLC	15/05/2024	13:21:04	G80005405286	GBP	705.50	186	CXE	2899474151574
HSBC HOLDINGS PLC	15/05/2024	13:21:04	G80005405286	GBP	705.50	26	CXE	2899474151575
HSBC HOLDINGS PLC	15/05/2024	13:21:04	G80005405286	GBP	705.50	55	BXE	78364225845
HSBC HOLDINGS PLC	15/05/2024	13:21:04	G80005405286	GBP	705.50	186	CXE	2899474151576
HSBC HOLDINGS PLC	15/05/2024	13:21:04	G80005405286	GBP	705.50	186	CXE	2899474151577
HSBC HOLDINGS PLC	15/05/2024	13:21:04	G80005405286	GBP	705.50	186	CXE	2899474151578
HSBC HOLDINGS PLC	15/05/2024	13:21:04	G80005405286	GBP	705.50	186	CXE	2899474151579
HSBC HOLDINGS PLC	15/05/2024	13:21:04	G80005405286	GBP	705.50	177	CXE	2899474151580
HSBC HOLDINGS PLC	15/05/2024	13:21:04	G80005405286	GBP	705.50	1,176	LSE	E0hO3HuLlO2b
HSBC HOLDINGS PLC	15/05/2024	13:21:04	G80005405286	GBP	705.50	414	LSE	E0hO3HuLlO2q
HSBC HOLDINGS PLC	15/05/2024	13:21:04	G80005405286	GBP	705.50	1,629	LSE	E0hO3HuLlO3O
HSBC HOLDINGS PLC	15/05/2024	13:21:04	G80005405286	GBP	705.50	415	LSE	E0hO3HuLlO3Z
HSBC HOLDINGS PLC	15/05/2024	13:21:04	G80005405286	GBP	705.50	1,214	LSE	E0hO3HuLlO41
HSBC HOLDINGS PLC	15/05/2024	13:21:04	G80005405286	GBP	705.50	236	LSE	E0hO3HuLlO46
HSBC HOLDINGS PLC	15/05/2024	13:21:47	G80005405286	GBP	705.40	1,200	LSE	E0hO3HuLlO4F
HSBC HOLDINGS PLC	15/05/2024	13:21:47	G80005405286	GBP	705.40	31	BXE	78364225947
HSBC HOLDINGS PLC	15/05/2024	13:21:47	G80005405286	GBP	705.40	103	CXE	2899474151728
HSBC HOLDINGS PLC	15/05/2024	13:21:47	G80005405286	GBP	705.40	1,200	LSE	E0hO3HuLlO4d
HSBC HOLDINGS PLC	15/05/2024	13:21:47	G80005405286	GBP	705.40	467	LSE	E0hO3HuLlO4g
HSBC HOLDINGS PLC	15/05/2024	13:21:47	G80005405286	GBP	705.40	247	LSE	E0hO3HuLlO4y
HSBC HOLDINGS PLC	15/05/2024	13:21:47	G80005405286	GBP	705.40	1,200	LSE	E0hO3HuLlOeH
HSBC HOLDINGS PLC	15/05/2024	13:26:04	G80005405286	GBP	705.60	1,392	LSE	E0hO3HuLlRwW
HSBC HOLDINGS PLC	15/05/2024	13:26:04	G80005405286	GBP	705.60	276	TURQUOISE	E0hO4SjOj2j
HSBC HOLDINGS PLC	15/05/2024	13:26:04	G80005405286	GBP	705.60	412	BXE	78364226548
HSBC HOLDINGS PLC	15/05/2024	13:26:04	G80005405286	GBP	705.60	412	BXE	78364226550
HSBC HOLDINGS PLC	15/05/2024	13:26:04	G80005405286	GBP	705.60	412	BXE	78364226552
HSBC HOLDINGS PLC	15/05/2024	13:26:04	G80005405286	GBP	705.60	1,355	CXE	2899474152493
HSBC HOLDINGS PLC	15/05/2024	13:26:04	G80005405286	GBP	705.60	1,392	LSE	E0hO3HuLlRbJ
HSBC HOLDINGS PLC	15/05/2024	13:26:04	G80005405286	GBP	705.60	276	TURQUOISE	E0hO4SjOj7j
HSBC HOLDINGS PLC	15/05/2024	13:27:40	G80005405286	GBP	705.60	1	CXE	2899474152773
HSBC HOLDINGS PLC	15/05/2024	13:27:40	G80005405286	GBP	705.60	1,383	LSE	E0hO3HuLlSa7
HSBC HOLDINGS PLC	15/05/2024	13:27:40	G80005405286	GBP	705.60	76	LSE	E0hO3HuLlSa9
HSBC HOLDINGS PLC	15/05/2024	13:28:05	G80005405286	GBP	705.60	1,324	LSE	E0hO3HuLlSwH
HSBC HOLDINGS PLC	15/05/2024	13:28:05	G80005405286	GBP	705.60	1,324	LSE	E0hO3HuLlSwO
HSBC HOLDINGS PLC	15/05/2024	13:28:05	G80005405286	GBP	705.60	301	LSE	E0hO3HuLlSwX
HSBC HOLDINGS PLC	15/05/2024	13:28:05	G80005405286	GBP	705.60	1,023	LSE	E0hO3HuLlSw4
HSBC HOLDINGS PLC	15/05/2024	13:28:05	G80005405286	GBP	705.60	1,324	LSE	E0hO3HuLlSw9
HSBC HOLDINGS PLC	15/05/2024	13:28:05	G80005405286	GBP	705.60	1,324	LSE	E0hO3HuLlSwG
HSBC HOLDINGS PLC	15/05/2024	13:28:05	G80005405286	GBP	705.60	1,023	LSE	E0hO3HuLlSwL
HSBC HOLDINGS PLC	15/05/2024	13:28:05	G80005405286	GBP	705.60	301	LSE	E0hO3HuLlSwT
HSBC HOLDINGS PLC	15/05/2024	13:28:05	G80005405286	GBP	705.60	1,023	LSE	E0hO3HuLlSwV
HSBC HOLDINGS PLC	15/05/2024	13:28:52	G80005405286	GBP	705.60	785	CXE	2899474153010
HSBC HOLDINGS PLC	15/05/2024	13:28:52	G80005405286	GBP	705.60	1,200	LSE	E0hO3HuLlTMM
HSBC HOLDINGS PLC	15/05/2024	13:28:52	G80005405286	GBP	705.60	1,200	LSE	E0hO3HuLlTKT
HSBC HOLDINGS PLC	15/05/2024	13:28:52	G80005405286	GBP	705.60	274	LSE	E0hO3HuLlTKV
HSBC HOLDINGS PLC	15/05/2024	13:28:52	G80005405286	GBP	705.60	785	CXE	2899474153011
HSBC HOLDINGS PLC	15/05/2024	13:29:02	G80005405286	GBP	705.50	1,857	LSE	E0hO3HuLlJ22
HSBC HOLDINGS PLC	15/05/2024	13:29:07	G80005405286	GBP	705.30	1,200	LSE	E0hO3HuLlJ8U
HSBC HOLDINGS PLC	15/05/2024	13:30:01	G80005405286	GBP	705.50	1,200	LSE	E0hO3HuLlJUH



HSBC HOLDINGS PLC	15/05/2024	13:30:01	GB0005405286	GBP	705.50	101	AQUIS	66995
HSBC HOLDINGS PLC	15/05/2024	13:30:01	GB0005405286	GBP	705.50	1,178	AQUIS	66996
HSBC HOLDINGS PLC	15/05/2024	13:30:01	GB0005405286	GBP	705.50	363	CXE	2899474153832
HSBC HOLDINGS PLC	15/05/2024	13:30:41	GB0005405286	GBP	705.60	57	AQUIS	68667
HSBC HOLDINGS PLC	15/05/2024	13:30:41	GB0005405286	GBP	705.60	61	BXE	78364228651
HSBC HOLDINGS PLC	15/05/2024	13:30:41	GB0005405286	GBP	705.60	204	CXE	2899474155763
HSBC HOLDINGS PLC	15/05/2024	13:30:41	GB0005405286	GBP	705.60	1,200	LSE	E0lnO13HuXpt
HSBC HOLDINGS PLC	15/05/2024	13:30:41	GB0005405286	GBP	705.60	1,121	LSE	E0lnO13HuXq1
HSBC HOLDINGS PLC	15/05/2024	13:30:41	GB0005405286	GBP	705.60	134	TURQUOISE	E0lnO14SjFuB
HSBC HOLDINGS PLC	15/05/2024	13:30:41	GB0005405286	GBP	705.60	59	AQUIS	68668
HSBC HOLDINGS PLC	15/05/2024	13:30:41	GB0005405286	GBP	705.60	66	AQUIS	68669
HSBC HOLDINGS PLC	15/05/2024	13:30:41	GB0005405286	GBP	705.60	64	BXE	78364228652
HSBC HOLDINGS PLC	15/05/2024	13:30:41	GB0005405286	GBP	705.60	64	BXE	78364228653
HSBC HOLDINGS PLC	15/05/2024	13:30:41	GB0005405286	GBP	705.60	1	BXE	78364228654
HSBC HOLDINGS PLC	15/05/2024	13:30:41	GB0005405286	GBP	705.60	202	CXE	2899474155765
HSBC HOLDINGS PLC	15/05/2024	13:30:41	GB0005405286	GBP	705.60	59	AQUIS	68673
HSBC HOLDINGS PLC	15/05/2024	13:30:41	GB0005405286	GBP	705.60	64	BXE	78364228655
HSBC HOLDINGS PLC	15/05/2024	13:30:41	GB0005405286	GBP	705.60	11	CXE	2899474155768
HSBC HOLDINGS PLC	15/05/2024	13:30:41	GB0005405286	GBP	705.60	1,200	LSE	E0lnO13HuXqM
HSBC HOLDINGS PLC	15/05/2024	13:30:41	GB0005405286	GBP	705.60	120	TURQUOISE	E0lnO14SjFqa
HSBC HOLDINGS PLC	15/05/2024	13:30:41	GB0005405286	GBP	705.60	332	LSE	E0lnO13HuXqJ
HSBC HOLDINGS PLC	15/05/2024	13:30:45	GB0005405286	GBP	705.40	322	AQUIS	68825
HSBC HOLDINGS PLC	15/05/2024	13:30:45	GB0005405286	GBP	705.40	359	BXE	78364228749
HSBC HOLDINGS PLC	15/05/2024	13:30:45	GB0005405286	GBP	705.40	226	CXE	2899474155921
HSBC HOLDINGS PLC	15/05/2024	13:30:45	GB0005405286	GBP	705.40	311	LSE	E0lnO13HuY4X
HSBC HOLDINGS PLC	15/05/2024	13:30:45	GB0005405286	GBP	705.40	239	TURQUOISE	E0lnO14SjGkw
HSBC HOLDINGS PLC	15/05/2024	13:32:40	GB0005405286	GBP	704.60	95	AQUIS	70729
HSBC HOLDINGS PLC	15/05/2024	13:32:40	GB0005405286	GBP	704.60	43	AQUIS	70730
HSBC HOLDINGS PLC	15/05/2024	13:32:40	GB0005405286	GBP	704.60	10	BXE	78364230018
HSBC HOLDINGS PLC	15/05/2024	13:32:40	GB0005405286	GBP	704.60	1,200	LSE	E0lnO13HuNm
HSBC HOLDINGS PLC	15/05/2024	13:32:40	GB0005405286	GBP	704.60	317	LSE	E0lnO13HuNq
HSBC HOLDINGS PLC	15/05/2024	13:32:41	GB0005405286	GBP	704.60	1,246	LSE	E0lnO13HuNf
HSBC HOLDINGS PLC	15/05/2024	13:32:41	GB0005405286	GBP	704.60	499	LSE	E0lnO13HuVb
HSBC HOLDINGS PLC	15/05/2024	13:32:41	GB0005405286	GBP	704.60	132	LSE	E0lnO13HuVd
HSBC HOLDINGS PLC	15/05/2024	13:34:22	GB0005405286	GBP	704.40	1,462	LSE	E0lnO13HumEj
HSBC HOLDINGS PLC	15/05/2024	13:34:22	GB0005405286	GBP	704.40	1,462	LSE	E0lnO13HumEa
HSBC HOLDINGS PLC	15/05/2024	13:34:22	GB0005405286	GBP	704.40	1,054	LSE	E0lnO13HumEs
HSBC HOLDINGS PLC	15/05/2024	13:34:43	GB0005405286	GBP	704.20	102	BXE	78364230825
HSBC HOLDINGS PLC	15/05/2024	13:35:01	GB0005405286	GBP	704.40	1,200	LSE	E0lnO13HuoXN
HSBC HOLDINGS PLC	15/05/2024	13:35:01	GB0005405286	GBP	704.40	1,480	LSE	E0lnO13HuoXP
HSBC HOLDINGS PLC	15/05/2024	13:35:01	GB0005405286	GBP	704.50	2,842	TURQUOISE	E0lnO14SjqpOs
HSBC HOLDINGS PLC	15/05/2024	13:35:01	GB0005405286	GBP	704.40	160	LSE	E0lnO13HuoXc
HSBC HOLDINGS PLC	15/05/2024	13:35:13	GB0005405286	GBP	704.60	1,200	LSE	E0lnO13Huq11
HSBC HOLDINGS PLC	15/05/2024	13:35:13	GB0005405286	GBP	704.60	106	TURQUOISE	E0lnO14Sjrp4
HSBC HOLDINGS PLC	15/05/2024	13:35:13	GB0005405286	GBP	704.60	31	BXE	78364231033
HSBC HOLDINGS PLC	15/05/2024	13:35:13	GB0005405286	GBP	704.60	1,200	LSE	E0lnO13Hup5u
HSBC HOLDINGS PLC	15/05/2024	13:35:13	GB0005405286	GBP	704.60	220	LSE	E0lnO13Hup67
HSBC HOLDINGS PLC	15/05/2024	13:35:13	GB0005405286	GBP	704.60	1,000	LSE	E0lnO13Hup6L
HSBC HOLDINGS PLC	15/05/2024	13:35:13	GB0005405286	GBP	704.60	289	CXE	2899474159606
HSBC HOLDINGS PLC	15/05/2024	13:35:13	GB0005405286	GBP	704.60	637	CXE	2899474159608
HSBC HOLDINGS PLC	15/05/2024	13:35:13	GB0005405286	GBP	704.60	542	CXE	2899474159609
HSBC HOLDINGS PLC	15/05/2024	13:35:13	GB0005405286	GBP	704.60	245	CXE	2899474159610
HSBC HOLDINGS PLC	15/05/2024	13:36:30	GB0005405286	GBP	704.70	124	CXE	2899474159965
HSBC HOLDINGS PLC	15/05/2024	13:36:30	GB0005405286	GBP	704.70	124	CXE	2899474159966
HSBC HOLDINGS PLC	15/05/2024	13:36:30	GB0005405286	GBP	704.70	1,200	LSE	E0lnO13HusNB
HSBC HOLDINGS PLC	15/05/2024	13:36:30	GB0005405286	GBP	704.70	1,200	LSE	E0lnO13HusNF
HSBC HOLDINGS PLC	15/05/2024	13:36:30	GB0005405286	GBP	704.70	1,099	LSE	E0lnO13HusNH
HSBC HOLDINGS PLC	15/05/2024	13:36:30	GB0005405286	GBP	704.70	1,200	LSE	E0lnO13HusNR
HSBC HOLDINGS PLC	15/05/2024	13:36:30	GB0005405286	GBP	704.70	164	LSE	E0lnO13HusNV
HSBC HOLDINGS PLC	15/05/2024	13:36:30	GB0005405286	GBP	704.70	124	CXE	2899474159967
HSBC HOLDINGS PLC	15/05/2024	13:36:30	GB0005405286	GBP	704.70	124	CXE	2899474159968
HSBC HOLDINGS PLC	15/05/2024	13:36:30	GB0005405286	GBP	704.70	120	CXE	2899474159969
HSBC HOLDINGS PLC	15/05/2024	13:36:30	GB0005405286	GBP	704.70	4	CXE	2899474159970
HSBC HOLDINGS PLC	15/05/2024	13:36:30	GB0005405286	GBP	704.70	2	CXE	2899474159971
HSBC HOLDINGS PLC	15/05/2024	13:36:30	GB0005405286	GBP	704.70	4	CXE	2899474159972
HSBC HOLDINGS PLC	15/05/2024	13:36:30	GB0005405286	GBP	704.70	124	CXE	2899474159973
HSBC HOLDINGS PLC	15/05/2024	13:36:30	GB0005405286	GBP	704.70	124	CXE	2899474159974
HSBC HOLDINGS PLC	15/05/2024	13:36:30	GB0005405286	GBP	704.70	124	CXE	2899474159975
HSBC HOLDINGS PLC	15/05/2024	13:36:30	GB0005405286	GBP	704.70	95	CXE	2899474159976
HSBC HOLDINGS PLC	15/05/2024	13:36:30	GB0005405286	GBP	704.70	849	LSE	E0lnO13HusOC
HSBC HOLDINGS PLC	15/05/2024	13:36:30	GB0005405286	GBP	704.70	1,285	LSE	E0lnO13HusOE
HSBC HOLDINGS PLC	15/05/2024	13:36:30	GB0005405286	GBP	704.70	183	LSE	E0lnO13HusOG
HSBC HOLDINGS PLC	15/05/2024	13:37:06	GB0005405286	GBP	704.20	864	AQUIS	72362
HSBC HOLDINGS PLC	15/05/2024	13:37:06	GB0005405286	GBP	704.20	27	AQUIS	72363
HSBC HOLDINGS PLC	15/05/2024	13:37:06	GB0005405286	GBP	704.20	3,255	LSE	E0lnO13Hutki
HSBC HOLDINGS PLC	15/05/2024	13:37:06	GB0005405286	GBP	704.20	3,255	LSE	E0lnO13Hutkp
HSBC HOLDINGS PLC	15/05/2024	13:37:06	GB0005405286	GBP	704.20	303	LSE	E0lnO13Hutkr
HSBC HOLDINGS PLC	15/05/2024	13:37:06	GB0005405286	GBP	704.20	111	LSE	E0lnO13Hutkw
HSBC HOLDINGS PLC	15/05/2024	13:37:06	GB0005405286	GBP	704.20	47	LSE	E0lnO13Hutll
HSBC HOLDINGS PLC	15/05/2024	13:37:06	GB0005405286	GBP	704.20	58	LSE	E0lnO13Hutla
HSBC HOLDINGS PLC	15/05/2024	13:37:06	GB0005405286	GBP	704.20	900	LSE	E0lnO13Hutlf
HSBC HOLDINGS PLC	15/05/2024	13:38:42	GB0005405286	GBP	704.10	908	BXE	78364231795
HSBC HOLDINGS PLC	15/05/2024	13:38:42	GB0005405286	GBP	704.10	3,065	LSE	E0lnO13Huf2
HSBC HOLDINGS PLC	15/05/2024	13:38:42	GB0005405286	GBP	704.10	606	TURQUOISE	E0lnO14SkaJR
HSBC HOLDINGS PLC	15/05/2024	13:38:42	GB0005405286	GBP	704.10	428	AQUIS	72871
HSBC HOLDINGS PLC	15/05/2024	13:40:15	GB0005405286	GBP	704.00	800	AQUIS	73305
HSBC HOLDINGS PLC	15/05/2024	13:40:15	GB0005405286	GBP	704.00	626	AQUIS	73306
HSBC HOLDINGS PLC	15/05/2024	13:40:33	GB0005405286	GBP	704.00	1,149	LSE	E0lnO13Hv13b





























HSBC HOLDINGS PLC	15/05/2024	14:55:26	G80005405286	GBP	704.80	815	LSE	E0InO3HwL5
HSBC HOLDINGS PLC	15/05/2024	14:55:26	G80005405286	GBP	704.80	25	LSE	E0InO3HwL7
HSBC HOLDINGS PLC	15/05/2024	14:55:26	G80005405286	GBP	704.80	512	LSE	E0InO3HwLi
HSBC HOLDINGS PLC	15/05/2024	14:55:26	G80005405286	GBP	704.80	723	LSE	E0InO3HwLk
HSBC HOLDINGS PLC	15/05/2024	14:55:26	G80005405286	GBP	704.80	815	LSE	E0InO3HwLl
HSBC HOLDINGS PLC	15/05/2024	14:55:26	G80005405286	GBP	704.80	420	LSE	E0InO3HwLlN
HSBC HOLDINGS PLC	15/05/2024	14:55:26	G80005405286	GBP	704.80	815	LSE	E0InO3HwLP
HSBC HOLDINGS PLC	15/05/2024	14:55:26	G80005405286	GBP	704.80	303	LSE	E0InO3HwLU
HSBC HOLDINGS PLC	15/05/2024	14:55:26	G80005405286	GBP	704.80	420	LSE	E0InO3HwLW
HSBC HOLDINGS PLC	15/05/2024	14:55:26	G80005405286	GBP	704.80	810	LSE	E0InO3HwM2
HSBC HOLDINGS PLC	15/05/2024	14:55:26	G80005405286	GBP	704.80	1,005	AQUIS	100621
HSBC HOLDINGS PLC	15/05/2024	14:55:26	G80005405286	GBP	704.80	305	BXE	78364255038
HSBC HOLDINGS PLC	15/05/2024	14:55:26	G80005405286	GBP	704.80	1,536	CXE	2899474193320
HSBC HOLDINGS PLC	15/05/2024	14:55:26	G80005405286	GBP	704.80	24	LSE	E0InO3HwMM
HSBC HOLDINGS PLC	15/05/2024	14:55:26	G80005405286	GBP	704.70	3,574	LSE	E0InO3HwMw
HSBC HOLDINGS PLC	15/05/2024	14:55:27	G80005405286	GBP	704.60	105	AQUIS	100632
HSBC HOLDINGS PLC	15/05/2024	14:55:27	G80005405286	GBP	704.60	105	AQUIS	100633
HSBC HOLDINGS PLC	15/05/2024	14:55:28	G80005405286	GBP	704.60	116	BXE	78364255049
HSBC HOLDINGS PLC	15/05/2024	14:55:28	G80005405286	GBP	704.60	115	BXE	78364255049
HSBC HOLDINGS PLC	15/05/2024	14:55:28	G80005405286	GBP	704.60	382	CXE	2899474193337
HSBC HOLDINGS PLC	15/05/2024	14:55:28	G80005405286	GBP	704.60	380	CXE	2899474193338
HSBC HOLDINGS PLC	15/05/2024	14:55:28	G80005405286	GBP	704.60	1,200	LSE	E0InO3HwP1
HSBC HOLDINGS PLC	15/05/2024	14:55:28	G80005405286	GBP	704.60	1,200	LSE	E0InO3HwP3
HSBC HOLDINGS PLC	15/05/2024	14:55:28	G80005405286	GBP	704.60	281	LSE	E0InO3HwP5
HSBC HOLDINGS PLC	15/05/2024	14:55:28	G80005405286	GBP	704.60	105	AQUIS	100641
HSBC HOLDINGS PLC	15/05/2024	14:55:28	G80005405286	GBP	704.60	105	AQUIS	100642
HSBC HOLDINGS PLC	15/05/2024	14:55:28	G80005405286	GBP	704.60	1,071	AQUIS	100643
HSBC HOLDINGS PLC	15/05/2024	14:55:28	G80005405286	GBP	704.60	1,100	AQUIS	100644
HSBC HOLDINGS PLC	15/05/2024	14:55:29	G80005405286	GBP	704.60	105	AQUIS	100649
HSBC HOLDINGS PLC	15/05/2024	14:55:29	G80005405286	GBP	704.60	105	AQUIS	100652
HSBC HOLDINGS PLC	15/05/2024	14:57:13	G80005405286	GBP	704.80	37	AQUIS	101379
HSBC HOLDINGS PLC	15/05/2024	14:57:18	G80005405286	GBP	704.80	37	AQUIS	101471
HSBC HOLDINGS PLC	15/05/2024	14:57:18	G80005405286	GBP	704.80	135	TURQUOISE	E0InO4SpNdI
HSBC HOLDINGS PLC	15/05/2024	14:57:53	G80005405286	GBP	704.90	7	BXE	78364256053
HSBC HOLDINGS PLC	15/05/2024	14:57:53	G80005405286	GBP	704.90	511	BXE	78364256054
HSBC HOLDINGS PLC	15/05/2024	14:57:53	G80005405286	GBP	704.90	142	CXE	2899474194793
HSBC HOLDINGS PLC	15/05/2024	14:57:53	G80005405286	GBP	704.90	108	CXE	2899474194794
HSBC HOLDINGS PLC	15/05/2024	14:57:53	G80005405286	GBP	704.90	135	CXE	2899474194795
HSBC HOLDINGS PLC	15/05/2024	14:57:53	G80005405286	GBP	704.90	323	CXE	2899474194796
HSBC HOLDINGS PLC	15/05/2024	14:57:53	G80005405286	GBP	704.90	160	CXE	2899474194797
HSBC HOLDINGS PLC	15/05/2024	14:57:53	G80005405286	GBP	704.80	37	AQUIS	101695
HSBC HOLDINGS PLC	15/05/2024	14:58:03	G80005405286	GBP	704.90	208	CXE	2899474194832
HSBC HOLDINGS PLC	15/05/2024	14:58:03	G80005405286	GBP	704.90	210	CXE	2899474194833
HSBC HOLDINGS PLC	15/05/2024	14:58:03	G80005405286	GBP	704.90	718	CXE	2899474194834
HSBC HOLDINGS PLC	15/05/2024	14:58:03	G80005405286	GBP	704.90	136	CXE	2899474194835
HSBC HOLDINGS PLC	15/05/2024	14:58:03	G80005405286	GBP	704.90	69	LSE	E0InO3HwI45
HSBC HOLDINGS PLC	15/05/2024	14:58:08	G80005405286	GBP	704.90	1,390	LSE	E0InO3HwI5q
HSBC HOLDINGS PLC	15/05/2024	14:58:08	G80005405286	GBP	704.90	75	LSE	E0InO3HwI5s
HSBC HOLDINGS PLC	15/05/2024	14:58:09	G80005405286	GBP	704.80	216	AQUIS	101749
HSBC HOLDINGS PLC	15/05/2024	14:58:15	G80005405286	GBP	704.90	1	BXE	78364256164
HSBC HOLDINGS PLC	15/05/2024	14:58:15	G80005405286	GBP	704.90	118	CXE	2899474194918
HSBC HOLDINGS PLC	15/05/2024	14:58:15	G80005405286	GBP	704.90	498	LSE	E0InO3HwI7d
HSBC HOLDINGS PLC	15/05/2024	14:58:16	G80005405286	GBP	704.80	190	AQUIS	101794
HSBC HOLDINGS PLC	15/05/2024	14:58:16	G80005405286	GBP	704.80	37	AQUIS	101795
HSBC HOLDINGS PLC	15/05/2024	14:58:21	G80005405286	GBP	704.90	550	CXE	2899474194975
HSBC HOLDINGS PLC	15/05/2024	14:58:21	G80005405286	GBP	704.90	776	CXE	2899474194976
HSBC HOLDINGS PLC	15/05/2024	14:58:21	G80005405286	GBP	704.90	318	BXE	78364256197
HSBC HOLDINGS PLC	15/05/2024	14:58:37	G80005405286	GBP	704.90	2,238	LSE	E0InO3HwI6E
HSBC HOLDINGS PLC	15/05/2024	14:58:37	G80005405286	GBP	704.90	2,768	LSE	E0InO3HwI6G
HSBC HOLDINGS PLC	15/05/2024	14:58:38	G80005405286	GBP	704.90	274	AQUIS	101920
HSBC HOLDINGS PLC	15/05/2024	14:58:41	G80005405286	GBP	704.90	415	AQUIS	101949
HSBC HOLDINGS PLC	15/05/2024	14:58:51	G80005405286	GBP	704.90	2,076	LSE	E0InO3HwI5B
HSBC HOLDINGS PLC	15/05/2024	14:58:51	G80005405286	GBP	704.90	1,350	LSE	E0InO3HwI5F
HSBC HOLDINGS PLC	15/05/2024	14:58:51	G80005405286	GBP	704.90	92	LSE	E0InO3HwI5J
HSBC HOLDINGS PLC	15/05/2024	14:58:51	G80005405286	GBP	704.90	2,782	LSE	E0InO3HwI5L
HSBC HOLDINGS PLC	15/05/2024	14:58:52	G80005405286	GBP	704.90	743	LSE	E0InO3HwI56
HSBC HOLDINGS PLC	15/05/2024	14:58:52	G80005405286	GBP	704.90	410	TURQUOISE	E0InO4SpE0
HSBC HOLDINGS PLC	15/05/2024	14:58:52	G80005405286	GBP	704.90	5,905	LSE	E0InO3HwI6T
HSBC HOLDINGS PLC	15/05/2024	14:58:56	G80005405286	GBP	704.80	77	AQUIS	102032
HSBC HOLDINGS PLC	15/05/2024	14:59:28	G80005405286	GBP	704.90	1,309	LSE	E0InO3HwI6d
HSBC HOLDINGS PLC	15/05/2024	14:59:28	G80005405286	GBP	704.90	3,880	LSE	E0InO3HwI6B
HSBC HOLDINGS PLC	15/05/2024	14:59:28	G80005405286	GBP	704.90	1,309	LSE	E0InO3HwI6F
HSBC HOLDINGS PLC	15/05/2024	14:59:28	G80005405286	GBP	704.90	6,825	LSE	E0InO3HwI6H
HSBC HOLDINGS PLC	15/05/2024	14:59:28	G80005405286	GBP	704.90	22	LSE	E0InO3HwI6L
HSBC HOLDINGS PLC	15/05/2024	14:59:28	G80005405286	GBP	704.90	301	LSE	E0InO3HwI6N
HSBC HOLDINGS PLC	15/05/2024	15:00:36	G80005405286	GBP	704.80	570	AQUIS	102587
HSBC HOLDINGS PLC	15/05/2024	15:00:53	G80005405286	GBP	705.00	1,229	LSE	E0InO3HwI6N
HSBC HOLDINGS PLC	15/05/2024	15:00:53	G80005405286	GBP	705.00	186	LSE	E0InO3HwI6P
HSBC HOLDINGS PLC	15/05/2024	15:00:58	G80005405286	GBP	705.00	22	LSE	E0InO3HwI6J
HSBC HOLDINGS PLC	15/05/2024	15:00:58	G80005405286	GBP	705.00	180	LSE	E0InO3HwI6N
HSBC HOLDINGS PLC	15/05/2024	15:00:58	G80005405286	GBP	705.00	756	LSE	E0InO3HwI6P
HSBC HOLDINGS PLC	15/05/2024	15:00:58	G80005405286	GBP	705.00	295	LSE	E0InO3HwI6R
HSBC HOLDINGS PLC	15/05/2024	15:00:59	G80005405286	GBP	704.80	228	AQUIS	102704
HSBC HOLDINGS PLC	15/05/2024	15:01:06	G80005405286	GBP	705.00	183	LSE	E0InO3HwI6z
HSBC HOLDINGS PLC	15/05/2024	15:01:06	G80005405286	GBP	705.00	488	LSE	E0InO3HwI61
HSBC HOLDINGS PLC	15/05/2024	15:01:06	G80005405286	GBP	705.00	628	LSE	E0InO3HwI63
HSBC HOLDINGS PLC	15/05/2024	15:01:12	G80005405286	GBP	705.00	1,312	LSE	E0InO3HwI63
HSBC HOLDINGS PLC	15/05/2024	15:01:12	G80005405286	GBP	704.80	76	AQUIS	102833
HSBC HOLDINGS PLC	15/05/2024	15:01:17	G80005405286	GBP	705.00	45	LSE	E0InO3HwI6a
HSBC HOLDINGS PLC	15/05/2024	15:01:17	G80005405286	GBP	705.00	1,350	LSE	E0InO3HwI6c
HSBC HOLDINGS PLC	15/05/2024	15:01:28	G80005405286	GBP	705.00	1,340	LSE	E0InO3HwI6L
HSBC HOLDINGS PLC	15/05/2024	15:01:28	G80005405286	GBP	705.00	14	LSE	E0InO3HwI63
HSBC HOLDINGS PLC	15/05/2024	15:01:33	G80005405286	GBP	705.00	368	CXE	2899474196434
HSBC HOLDINGS PLC	15/05/2024	15:01:33	G80005405286	GBP	705.00	262	CXE	2899474196435
HSBC HOLDINGS PLC	15/05/2024	15:01:33	G80005405286	GBP	705.00	226	CXE	2899474196436
HSBC HOLDINGS PLC	15/05/2024	15:01:33	G80005405286	GBP	705.00	278	CXE	2899474196437
HSBC HOLDINGS PLC	15/05/2024	15:01:33	G80005405286	GBP	705.00	120	LSE	E0InO3HwI6d
HSBC HOLDINGS PLC	15/05/2024	15:01:34	G80005405286	GBP	704.80	596	AQUIS	102943









HSBC HOLDINGS PLC	15/05/2024	15:07:01	GB0005405286	GBP	704.90	288	LSE	E0hO3HwtDy
HSBC HOLDINGS PLC	15/05/2024	15:07:02	GB0005405286	GBP	704.90	404	CXE	2899474199710
HSBC HOLDINGS PLC	15/05/2024	15:07:02	GB0005405286	GBP	704.90	404	CXE	2899474199711
HSBC HOLDINGS PLC	15/05/2024	15:07:02	GB0005405286	GBP	704.90	105	LSE	E0hO3HwtEF
HSBC HOLDINGS PLC	15/05/2024	15:07:02	GB0005405286	GBP	704.90	1,094	LSE	E0hO3HwtEn
HSBC HOLDINGS PLC	15/05/2024	15:07:02	GB0005405286	GBP	704.90	1,812	LSE	E0hO3HwtEp
HSBC HOLDINGS PLC	15/05/2024	15:07:02	GB0005405286	GBP	704.90	912	LSE	E0hO3HwtET
HSBC HOLDINGS PLC	15/05/2024	15:07:02	GB0005405286	GBP	704.90	1,812	LSE	E0hO3HwtEV
HSBC HOLDINGS PLC	15/05/2024	15:07:02	GB0005405286	GBP	704.90	123	BXE	78364259728
HSBC HOLDINGS PLC	15/05/2024	15:07:02	GB0005405286	GBP	704.90	123	BXE	78364259729
HSBC HOLDINGS PLC	15/05/2024	15:07:02	GB0005405286	GBP	704.90	404	CXE	2899474199712
HSBC HOLDINGS PLC	15/05/2024	15:07:02	GB0005405286	GBP	704.90	404	CXE	2899474199713
HSBC HOLDINGS PLC	15/05/2024	15:07:02	GB0005405286	GBP	704.90	537	LSE	E0hO3HwtF0
HSBC HOLDINGS PLC	15/05/2024	15:07:02	GB0005405286	GBP	704.90	639	LSE	E0hO3HwtFB
HSBC HOLDINGS PLC	15/05/2024	15:07:02	GB0005405286	GBP	704.90	1,546	LSE	E0hO3HwtFD
HSBC HOLDINGS PLC	15/05/2024	15:07:02	GB0005405286	GBP	704.90	618	LSE	E0hO3HwtFF
HSBC HOLDINGS PLC	15/05/2024	15:07:02	GB0005405286	GBP	704.90	139	LSE	E0hO3HwtFK
HSBC HOLDINGS PLC	15/05/2024	15:09:48	GB0005405286	GBP	704.00	1,200	LSE	E0hO3Hwt6c
HSBC HOLDINGS PLC	15/05/2024	15:09:48	GB0005405286	GBP	704.00	320	CXE	2899474201223
HSBC HOLDINGS PLC	15/05/2024	15:09:48	GB0005405286	GBP	704.00	47	CXE	2899474201224
HSBC HOLDINGS PLC	15/05/2024	15:09:48	GB0005405286	GBP	704.00	1,200	LSE	E0hO3Hwt6x
HSBC HOLDINGS PLC	15/05/2024	15:09:48	GB0005405286	GBP	704.00	135	TURQUOISE	E0hO4Sq6RP
HSBC HOLDINGS PLC	15/05/2024	15:09:48	GB0005405286	GBP	704.00	35	TURQUOISE	E0hO4Sq6RR
HSBC HOLDINGS PLC	15/05/2024	15:09:50	GB0005405286	GBP	704.00	318	LSE	E0hO3HwtAS
HSBC HOLDINGS PLC	15/05/2024	15:10:31	GB0005405286	GBP	703.60	102	BXE	78364261209
HSBC HOLDINGS PLC	15/05/2024	15:10:31	GB0005405286	GBP	703.60	335	CXE	2899474201536
HSBC HOLDINGS PLC	15/05/2024	15:10:31	GB0005405286	GBP	703.60	102	BXE	78364261211
HSBC HOLDINGS PLC	15/05/2024	15:10:31	GB0005405286	GBP	703.60	50	BXE	78364261212
HSBC HOLDINGS PLC	15/05/2024	15:10:31	GB0005405286	GBP	703.60	335	CXE	2899474201538
HSBC HOLDINGS PLC	15/05/2024	15:10:31	GB0005405286	GBP	703.60	167	CXE	2899474201539
HSBC HOLDINGS PLC	15/05/2024	15:10:31	GB0005405286	GBP	703.60	92	AQUIS	106594
HSBC HOLDINGS PLC	15/05/2024	15:10:31	GB0005405286	GBP	703.60	45	AQUIS	106595
HSBC HOLDINGS PLC	15/05/2024	15:10:31	GB0005405286	GBP	703.60	102	BXE	78364261213
HSBC HOLDINGS PLC	15/05/2024	15:10:31	GB0005405286	GBP	703.60	1,200	LSE	E0hO3Hwt6z
HSBC HOLDINGS PLC	15/05/2024	15:10:31	GB0005405286	GBP	703.60	592	LSE	E0hO3Hwt6z
HSBC HOLDINGS PLC	15/05/2024	15:10:31	GB0005405286	GBP	703.60	919	LSE	E0hO3Hwt74
HSBC HOLDINGS PLC	15/05/2024	15:10:31	GB0005405286	GBP	703.60	135	TURQUOISE	E0hO4Sq6G
HSBC HOLDINGS PLC	15/05/2024	15:10:31	GB0005405286	GBP	703.60	66	TURQUOISE	E0hO4Sq6dI
HSBC HOLDINGS PLC	15/05/2024	15:10:31	GB0005405286	GBP	703.60	135	TURQUOISE	E0hO4Sq6dS
HSBC HOLDINGS PLC	15/05/2024	15:10:54	GB0005405286	GBP	703.50	1,734	LSE	E0hO3HwtMc
HSBC HOLDINGS PLC	15/05/2024	15:10:54	GB0005405286	GBP	703.50	343	TURQUOISE	E0hO4Sq6FF
HSBC HOLDINGS PLC	15/05/2024	15:10:54	GB0005405286	GBP	703.50	513	BXE	78364261340
HSBC HOLDINGS PLC	15/05/2024	15:10:54	GB0005405286	GBP	703.50	1,687	CXE	2899474201717
HSBC HOLDINGS PLC	15/05/2024	15:10:58	GB0005405286	GBP	703.40	108	AQUIS	106770
HSBC HOLDINGS PLC	15/05/2024	15:11:41	GB0005405286	GBP	703.50	2,777	LSE	E0hO3Hwtzgo
HSBC HOLDINGS PLC	15/05/2024	15:11:42	GB0005405286	GBP	703.50	278	BXE	78364261617
HSBC HOLDINGS PLC	15/05/2024	15:12:04	GB0005405286	GBP	703.40	227	AQUIS	107182
HSBC HOLDINGS PLC	15/05/2024	15:12:09	GB0005405286	GBP	703.50	1,472	LSE	E0hO3Hwt6BY
HSBC HOLDINGS PLC	15/05/2024	15:12:17	GB0005405286	GBP	703.50	266	LSE	E0hO3Hwt6Hj
HSBC HOLDINGS PLC	15/05/2024	15:12:17	GB0005405286	GBP	703.50	1,261	LSE	E0hO3Hwt6J3
HSBC HOLDINGS PLC	15/05/2024	15:12:21	GB0005405286	GBP	703.50	1,453	LSE	E0hO3Hwt6Lu
HSBC HOLDINGS PLC	15/05/2024	15:12:24	GB0005405286	GBP	703.40	870	BXE	78364261843
HSBC HOLDINGS PLC	15/05/2024	15:12:24	GB0005405286	GBP	703.40	226	BXE	78364261844
HSBC HOLDINGS PLC	15/05/2024	15:12:24	GB0005405286	GBP	703.40	2,855	CXE	2899474202441
HSBC HOLDINGS PLC	15/05/2024	15:12:24	GB0005405286	GBP	703.40	510	CXE	2899474202443
HSBC HOLDINGS PLC	15/05/2024	15:12:24	GB0005405286	GBP	703.40	628	CXE	2899474202444
HSBC HOLDINGS PLC	15/05/2024	15:12:24	GB0005405286	GBP	703.40	2,936	LSE	E0hO3Hwt6NN
HSBC HOLDINGS PLC	15/05/2024	15:12:24	GB0005405286	GBP	703.40	4,129	LSE	E0hO3Hwt6NR
HSBC HOLDINGS PLC	15/05/2024	15:12:24	GB0005405286	GBP	703.40	581	TURQUOISE	E0hO4Sq6Gh
HSBC HOLDINGS PLC	15/05/2024	15:12:24	GB0005405286	GBP	703.40	779	AQUIS	107284
HSBC HOLDINGS PLC	15/05/2024	15:12:24	GB0005405286	GBP	703.40	504	AQUIS	107285
HSBC HOLDINGS PLC	15/05/2024	15:12:24	GB0005405286	GBP	703.40	308	AQUIS	107286
HSBC HOLDINGS PLC	15/05/2024	15:12:24	GB0005405286	GBP	703.40	187	BXE	78364261845
HSBC HOLDINGS PLC	15/05/2024	15:12:24	GB0005405286	GBP	703.40	1,536	CXE	2899474202445
HSBC HOLDINGS PLC	15/05/2024	15:12:24	GB0005405286	GBP	703.40	581	TURQUOISE	E0hO4Sq6Kq
HSBC HOLDINGS PLC	15/05/2024	15:12:24	GB0005405286	GBP	703.40	234	TURQUOISE	E0hO4Sq6Kk
HSBC HOLDINGS PLC	15/05/2024	15:12:24	GB0005405286	GBP	703.40	1,536	CXE	2899474202446
HSBC HOLDINGS PLC	15/05/2024	15:12:24	GB0005405286	GBP	703.40	671	LSE	E0hO3Hwt6OE
HSBC HOLDINGS PLC	15/05/2024	15:12:25	GB0005405286	GBP	703.30	624	CXE	2899474202449
HSBC HOLDINGS PLC	15/05/2024	15:12:58	GB0005405286	GBP	703.60	262	AQUIS	107507
HSBC HOLDINGS PLC	15/05/2024	15:13:27	GB0005405286	GBP	703.60	637	AQUIS	107724
HSBC HOLDINGS PLC	15/05/2024	15:13:27	GB0005405286	GBP	703.60	282	BXE	78364262203
HSBC HOLDINGS PLC	15/05/2024	15:13:27	GB0005405286	GBP	703.60	1,536	CXE	2899474203053
HSBC HOLDINGS PLC	15/05/2024	15:13:27	GB0005405286	GBP	703.60	420	LSE	E0hO3Hwt6Sj
HSBC HOLDINGS PLC	15/05/2024	15:13:27	GB0005405286	GBP	703.60	900	LSE	E0hO3Hwt6Si
HSBC HOLDINGS PLC	15/05/2024	15:13:27	GB0005405286	GBP	703.60	531	LSE	E0hO3Hwt6Sn
HSBC HOLDINGS PLC	15/05/2024	15:13:27	GB0005405286	GBP	703.60	309	TURQUOISE	E0hO4Sq6Pk
HSBC HOLDINGS PLC	15/05/2024	15:13:27	GB0005405286	GBP	703.60	158	TURQUOISE	E0hO4Sq6Plm
HSBC HOLDINGS PLC	15/05/2024	15:13:27	GB0005405286	GBP	703.60	1	LSE	E0hO3Hwt6TT
HSBC HOLDINGS PLC	15/05/2024	15:13:27	GB0005405286	GBP	703.60	267	AQUIS	107726
HSBC HOLDINGS PLC	15/05/2024	15:13:35	GB0005405286	GBP	703.60	2,676	LSE	E0hO3Hwt6Yt
HSBC HOLDINGS PLC	15/05/2024	15:13:35	GB0005405286	GBP	703.60	387	TURQUOISE	E0hO4Sq6PKG
HSBC HOLDINGS PLC	15/05/2024	15:13:35	GB0005405286	GBP	703.60	142	TURQUOISE	E0hO4Sq6PL
HSBC HOLDINGS PLC	15/05/2024	15:13:35	GB0005405286	GBP	703.60	90	AQUIS	107770
HSBC HOLDINGS PLC	15/05/2024	15:13:35	GB0005405286	GBP	703.60	283	AQUIS	107771
HSBC HOLDINGS PLC	15/05/2024	15:13:35	GB0005405286	GBP	703.60	416	BXE	78364262251
HSBC HOLDINGS PLC	15/05/2024	15:13:35	GB0005405286	GBP	703.60	1,367	CXE	2899474203106
HSBC HOLDINGS PLC	15/05/2024	15:13:35	GB0005405286	GBP	703.60	1,405	LSE	E0hO3Hwt6Yu
HSBC HOLDINGS PLC	15/05/2024	15:13:35	GB0005405286	GBP	703.60	278	AQUIS	107773
HSBC HOLDINGS PLC	15/05/2024	15:15:19	GB0005405286	GBP	703.50	1,081	AQUIS	108410
HSBC HOLDINGS PLC	15/05/2024	15:15:19	GB0005405286	GBP	703.50	1,207	BXE	78364262381
HSBC HOLDINGS PLC	15/05/2024	15:15:19	GB0005405286	GBP	703.50	3,961	CXE	2899474203943
HSBC HOLDINGS PLC	15/05/2024	15:15:19	GB0005405286	GBP	703.40	287	CXE	2899474203947
HSBC HOLDINGS PLC	15/05/2024	15:15:19	GB0005405286	GBP	703.40	287	CXE	2899474203949
HSBC HOLDINGS PLC	15/05/2024	15:15:19	GB0005405286	GBP	703.40	287	CXE	2899474203950
HSBC HOLDINGS PLC	15/05/2024	15:15:19	GB0005405286	GBP	703.40	287	CXE	2899474203951
HSBC HOLDINGS PLC	15/05/2024	15:15:19	GB0005405286	GBP	703.40	287	CXE	2899474203952
HSBC HOLDINGS PLC	15/05/2024	15:15:19	GB0005405286	GBP	703.40	189	CXE	2899474203953

HSBC HOLDINGS PLC	15/05/2024	15:15:19	GB0005405286	GBP	703.40	287	CXE	2899474203954
HSBC HOLDINGS PLC	15/05/2024	15:15:19	GB0005405286	GBP	703.40	287	CXE	2899474203955
HSBC HOLDINGS PLC	15/05/2024	15:15:19	GB0005405286	GBP	703.40	287	CXE	2899474203956
HSBC HOLDINGS PLC	15/05/2024	15:15:19	GB0005405286	GBP	703.40	287	CXE	2899474203957
HSBC HOLDINGS PLC	15/05/2024	15:15:19	GB0005405286	GBP	703.40	287	CXE	2899474203958
HSBC HOLDINGS PLC	15/05/2024	15:15:19	GB0005405286	GBP	703.40	189	CXE	2899474203959
HSBC HOLDINGS PLC	15/05/2024	15:15:19	GB0005405286	GBP	703.50	2,124	LSE	E0lnO13Hx3Pt
HSBC HOLDINGS PLC	15/05/2024	15:15:19	GB0005405286	GBP	703.50	1,849	LSE	E0lnO13Hx3Pv
HSBC HOLDINGS PLC	15/05/2024	15:15:19	GB0005405286	GBP	703.50	286	TURQUOISE	E0lnO14SqWle
HSBC HOLDINGS PLC	15/05/2024	15:15:19	GB0005405286	GBP	703.50	519	TURQUOISE	E0lnO14SqWls
HSBC HOLDINGS PLC	15/05/2024	15:15:19	GB0005405286	GBP	703.40	86	BXE	78364262982
HSBC HOLDINGS PLC	15/05/2024	15:15:19	GB0005405286	GBP	703.40	86	BXE	78364262984
HSBC HOLDINGS PLC	15/05/2024	15:15:19	GB0005405286	GBP	703.40	86	BXE	78364262985
HSBC HOLDINGS PLC	15/05/2024	15:15:19	GB0005405286	GBP	703.40	86	BXE	78364262986
HSBC HOLDINGS PLC	15/05/2024	15:15:19	GB0005405286	GBP	703.40	86	BXE	78364262987
HSBC HOLDINGS PLC	15/05/2024	15:15:19	GB0005405286	GBP	703.40	66	BXE	78364262988
HSBC HOLDINGS PLC	15/05/2024	15:15:19	GB0005405286	GBP	703.40	248	CXE	2899474203961
HSBC HOLDINGS PLC	15/05/2024	15:15:19	GB0005405286	GBP	703.40	1,200	LSE	E0lnO13Hx3Qv
HSBC HOLDINGS PLC	15/05/2024	15:15:19	GB0005405286	GBP	703.40	173	LSE	E0lnO13Hx3R0
HSBC HOLDINGS PLC	15/05/2024	15:15:19	GB0005405286	GBP	703.40	424	LSE	E0lnO13Hx3R7
HSBC HOLDINGS PLC	15/05/2024	15:15:19	GB0005405286	GBP	703.40	164	LSE	E0lnO13Hx3RE
HSBC HOLDINGS PLC	15/05/2024	15:15:19	GB0005405286	GBP	703.40	125	TURQUOISE	E0lnO14SqWrQ
HSBC HOLDINGS PLC	15/05/2024	15:15:19	GB0005405286	GBP	703.40	971	AQUIS	108411
HSBC HOLDINGS PLC	15/05/2024	15:15:19	GB0005405286	GBP	703.40	637	AQUIS	108412
HSBC HOLDINGS PLC	15/05/2024	15:15:19	GB0005405286	GBP	703.40	1,333	CXE	2899474203962
HSBC HOLDINGS PLC	15/05/2024	15:15:19	GB0005405286	GBP	703.40	1,536	CXE	2899474203963
HSBC HOLDINGS PLC	15/05/2024	15:15:19	GB0005405286	GBP	703.40	534	LSE	E0lnO13Hx3Rh
HSBC HOLDINGS PLC	15/05/2024	15:15:19	GB0005405286	GBP	703.30	45	AQUIS	108427
HSBC HOLDINGS PLC	15/05/2024	15:15:19	GB0005405286	GBP	703.30	111	AQUIS	108428
HSBC HOLDINGS PLC	15/05/2024	15:15:24	GB0005405286	GBP	703.20	57	AQUIS	108460
HSBC HOLDINGS PLC	15/05/2024	15:15:24	GB0005405286	GBP	703.20	201	CXE	2899474204004
HSBC HOLDINGS PLC	15/05/2024	15:17:39	GB0005405286	GBP	703.30	1,392	CXE	2899474204022
HSBC HOLDINGS PLC	15/05/2024	15:17:39	GB0005405286	GBP	703.20	408	AQUIS	109302
HSBC HOLDINGS PLC	15/05/2024	15:18:07	GB0005405286	GBP	703.50	1,200	LSE	E0lnO13H6e6m
HSBC HOLDINGS PLC	15/05/2024	15:18:07	GB0005405286	GBP	703.50	116	BXE	78364264237
HSBC HOLDINGS PLC	15/05/2024	15:18:07	GB0005405286	GBP	703.50	354	CXE	2899474205716
HSBC HOLDINGS PLC	15/05/2024	15:18:07	GB0005405286	GBP	703.50	303	LSE	E0lnO13H6e6B
HSBC HOLDINGS PLC	15/05/2024	15:18:07	GB0005405286	GBP	703.50	850	LSE	E0lnO13H6e6B
HSBC HOLDINGS PLC	15/05/2024	15:18:07	GB0005405286	GBP	703.50	368	CXE	2899474205742
HSBC HOLDINGS PLC	15/05/2024	15:18:07	GB0005405286	GBP	703.50	1,309	CXE	2899474205743
HSBC HOLDINGS PLC	15/05/2024	15:18:13	GB0005405286	GBP	703.50	637	AQUIS	109579
HSBC HOLDINGS PLC	15/05/2024	15:18:13	GB0005405286	GBP	703.50	176	CXE	2899474205807
HSBC HOLDINGS PLC	15/05/2024	15:18:13	GB0005405286	GBP	703.50	713	LSE	E0lnO13Hx73S
HSBC HOLDINGS PLC	15/05/2024	15:18:34	GB0005405286	GBP	703.70	334	TURQUOISE	E0lnO14Sqjog
HSBC HOLDINGS PLC	15/05/2024	15:19:04	GB0005405286	GBP	703.60	981	BXE	78364264608
HSBC HOLDINGS PLC	15/05/2024	15:19:04	GB0005405286	GBP	703.60	981	BXE	78364264609
HSBC HOLDINGS PLC	15/05/2024	15:19:04	GB0005405286	GBP	703.60	3,219	CXE	2899474206247
HSBC HOLDINGS PLC	15/05/2024	15:19:04	GB0005405286	GBP	703.60	228	CXE	2899474206247
HSBC HOLDINGS PLC	15/05/2024	15:19:04	GB0005405286	GBP	703.60	248	LSE	E0lnO13Hx7tm
HSBC HOLDINGS PLC	15/05/2024	15:19:04	GB0005405286	GBP	703.60	3,063	LSE	E0lnO13Hx7tt
HSBC HOLDINGS PLC	15/05/2024	15:19:04	GB0005405286	GBP	703.60	248	LSE	E0lnO13Hx7tx
HSBC HOLDINGS PLC	15/05/2024	15:19:04	GB0005405286	GBP	703.60	3,311	LSE	E0lnO13Hx7uJ
HSBC HOLDINGS PLC	15/05/2024	15:19:04	GB0005405286	GBP	703.60	513	LSE	E0lnO13Hx7uL
HSBC HOLDINGS PLC	15/05/2024	15:19:04	GB0005405286	GBP	703.60	981	BXE	78364264610
HSBC HOLDINGS PLC	15/05/2024	15:19:04	GB0005405286	GBP	703.60	2,991	CXE	2899474206248
HSBC HOLDINGS PLC	15/05/2024	15:19:04	GB0005405286	GBP	703.60	228	CXE	2899474206249
HSBC HOLDINGS PLC	15/05/2024	15:19:04	GB0005405286	GBP	703.60	933	CXE	2899474206250
HSBC HOLDINGS PLC	15/05/2024	15:19:04	GB0005405286	GBP	703.60	654	TURQUOISE	E0lnO14SqjQ
HSBC HOLDINGS PLC	15/05/2024	15:19:04	GB0005405286	GBP	703.60	109	TURQUOISE	E0lnO14SqjKs
HSBC HOLDINGS PLC	15/05/2024	15:19:04	GB0005405286	GBP	703.60	654	TURQUOISE	E0lnO14SqjKt
HSBC HOLDINGS PLC	15/05/2024	15:19:05	GB0005405286	GBP	703.60	1,407	LSE	E0lnO13Hx7VH
HSBC HOLDINGS PLC	15/05/2024	15:19:18	GB0005405286	GBP	703.40	352	AQUIS	109998
HSBC HOLDINGS PLC	15/05/2024	15:19:36	GB0005405286	GBP	703.40	4,400	LSE	E0lnO13H6e70
HSBC HOLDINGS PLC	15/05/2024	15:19:36	GB0005405286	GBP	703.40	870	TURQUOISE	E0lnO14SqjYz
HSBC HOLDINGS PLC	15/05/2024	15:19:36	GB0005405286	GBP	703.40	817	AQUIS	110108
HSBC HOLDINGS PLC	15/05/2024	15:19:36	GB0005405286	GBP	703.40	1,305	BXE	78364264768
HSBC HOLDINGS PLC	15/05/2024	15:19:36	GB0005405286	GBP	703.40	3,853	CXE	2899474206467
HSBC HOLDINGS PLC	15/05/2024	15:19:36	GB0005405286	GBP	703.40	430	CXE	2899474206468
HSBC HOLDINGS PLC	15/05/2024	15:19:36	GB0005405286	GBP	703.40	4	LSE	E0lnO13H6e73
HSBC HOLDINGS PLC	15/05/2024	15:19:37	GB0005405286	GBP	703.30	843	AQUIS	110110
HSBC HOLDINGS PLC	15/05/2024	15:21:02	GB0005405286	GBP	703.60	2,636	LSE	E0lnO13H6e8x
HSBC HOLDINGS PLC	15/05/2024	15:21:02	GB0005405286	GBP	703.60	531	LSE	E0lnO13H6e97
HSBC HOLDINGS PLC	15/05/2024	15:21:02	GB0005405286	GBP	703.60	521	TURQUOISE	E0lnO14SqjCb
HSBC HOLDINGS PLC	15/05/2024	15:21:02	GB0005405286	GBP	703.60	5	TURQUOISE	E0lnO14SqjCh
HSBC HOLDINGS PLC	15/05/2024	15:21:02	GB0005405286	GBP	703.60	781	BXE	78364265334
HSBC HOLDINGS PLC	15/05/2024	15:21:02	GB0005405286	GBP	703.60	8	BXE	78364265335
HSBC HOLDINGS PLC	15/05/2024	15:21:02	GB0005405286	GBP	703.60	773	BXE	78364265336
HSBC HOLDINGS PLC	15/05/2024	15:21:02	GB0005405286	GBP	703.60	8	BXE	78364265337
HSBC HOLDINGS PLC	15/05/2024	15:21:02	GB0005405286	GBP	703.60	2,564	CXE	2899474207130
HSBC HOLDINGS PLC	15/05/2024	15:21:02	GB0005405286	GBP	703.60	26	CXE	2899474207131
HSBC HOLDINGS PLC	15/05/2024	15:21:02	GB0005405286	GBP	703.60	2,538	CXE	2899474207132
HSBC HOLDINGS PLC	15/05/2024	15:21:02	GB0005405286	GBP	703.60	541	CXE	2899474207133
HSBC HOLDINGS PLC	15/05/2024	15:21:02	GB0005405286	GBP	703.60	2,105	LSE	E0lnO13H6e9R
HSBC HOLDINGS PLC	15/05/2024	15:21:02	GB0005405286	GBP	703.60	2,195	LSE	E0lnO13H6e9T
HSBC HOLDINGS PLC	15/05/2024	15:21:02	GB0005405286	GBP	703.60	563	LSE	E0lnO13H6e9k
HSBC HOLDINGS PLC	15/05/2024	15:21:02	GB0005405286	GBP	703.60	396	TURQUOISE	E0lnO14SqjCk
HSBC HOLDINGS PLC	15/05/2024	15:21:02	GB0005405286	GBP	703.60	558	AQUIS	110622
HSBC HOLDINGS PLC	15/05/2024	15:21:49	GB0005405286	GBP	703.40	86	AQUIS	110878
HSBC HOLDINGS PLC	15/05/2024	15:22:20	GB0005405286	GBP	703.40	728	AQUIS	111071
HSBC HOLDINGS PLC	15/05/2024	15:22:29	GB0005405286	GBP	703.40	1,524	BXE	78364265806
HSBC HOLDINGS PLC	15/05/2024	15:22:29	GB0005405286	GBP	703.40	1,100	CXE	2899474207784
HSBC HOLDINGS PLC	15/05/2024	15:22:29	GB0005405286	GBP	703.40	4	CXE	2899474207785
HSBC HOLDINGS PLC	15/05/2024	15:22:29	GB0005405286	GBP	703.40	554	CXE	2899474207786
HSBC HOLDINGS PLC	15/05/2024	15:22:29	GB0005405286	GBP	703.40	1,817	CXE	2899474207787
HSBC HOLDINGS PLC	15/05/2024	15:22:29	GB0005405286	GBP	703.40	171	CXE	2899474207788
HSBC HOLDINGS PLC	15/05/2024	15:22:29	GB0005405286	GBP	703.40	800	CXE	2899474207789
HSBC HOLDINGS PLC	15/05/2024	15:22:29	GB0005405286	GBP	703.40	558	CXE	2899474207793
HSBC HOLDINGS PLC	15/05/2024	15:22:29	GB0005405286	GBP	703.40	1,371	LSE	E0lnO13H6e8a



















HSBC HOLDINGS PLC	15/05/2024	15:57:41	GB0005405286	GBP	702.70	368	TURQUOISE	E0hO4SAeO
HSBC HOLDINGS PLC	15/05/2024	15:57:41	GB0005405286	GBP	702.70	441	TURQUOISE	E0hO4SAeQ
HSBC HOLDINGS PLC	15/05/2024	15:58:09	GB0005405286	GBP	702.80	456	AQUIS	126153
HSBC HOLDINGS PLC	15/05/2024	15:58:09	GB0005405286	GBP	702.80	290	AQUIS	126154
HSBC HOLDINGS PLC	15/05/2024	15:58:09	GB0005405286	GBP	702.80	739	BXE	78364279267
HSBC HOLDINGS PLC	15/05/2024	15:58:16	GB0005405286	GBP	702.80	88	CXE	2899474225954
HSBC HOLDINGS PLC	15/05/2024	15:58:16	GB0005405286	GBP	702.80	99	CXE	2899474225955
HSBC HOLDINGS PLC	15/05/2024	15:58:16	GB0005405286	GBP	702.80	228	CXE	2899474225956
HSBC HOLDINGS PLC	15/05/2024	15:58:16	GB0005405286	GBP	702.80	905	CXE	2899474225957
HSBC HOLDINGS PLC	15/05/2024	15:58:48	GB0005405286	GBP	702.90	986	AQUIS	126480
HSBC HOLDINGS PLC	15/05/2024	15:58:48	GB0005405286	GBP	702.90	1,837	AQUIS	126481
HSBC HOLDINGS PLC	15/05/2024	15:58:48	GB0005405286	GBP	702.90	1,101	BXE	78364279587
HSBC HOLDINGS PLC	15/05/2024	15:58:48	GB0005405286	GBP	702.90	1,101	BXE	78364279588
HSBC HOLDINGS PLC	15/05/2024	15:58:48	GB0005405286	GBP	702.90	1,101	BXE	78364279589
HSBC HOLDINGS PLC	15/05/2024	15:58:48	GB0005405286	GBP	702.90	1,099	CXE	2899474226292
HSBC HOLDINGS PLC	15/05/2024	15:58:48	GB0005405286	GBP	702.90	2,514	CXE	2899474226293
HSBC HOLDINGS PLC	15/05/2024	15:58:48	GB0005405286	GBP	702.90	1,099	CXE	2899474226294
HSBC HOLDINGS PLC	15/05/2024	15:58:48	GB0005405286	GBP	702.90	524	CXE	2899474226295
HSBC HOLDINGS PLC	15/05/2024	15:58:48	GB0005405286	GBP	702.90	3,089	CXE	2899474226296
HSBC HOLDINGS PLC	15/05/2024	15:58:48	GB0005405286	GBP	702.90	1,566	LSE	E0hO43HxrF
HSBC HOLDINGS PLC	15/05/2024	15:58:48	GB0005405286	GBP	702.90	2,150	LSE	E0hO43HxrH
HSBC HOLDINGS PLC	15/05/2024	15:58:48	GB0005405286	GBP	702.90	734	TURQUOISE	E0hO43SEvN
HSBC HOLDINGS PLC	15/05/2024	15:58:48	GB0005405286	GBP	702.90	1,101	BXE	78364279590
HSBC HOLDINGS PLC	15/05/2024	15:58:48	GB0005405286	GBP	702.90	216	BXE	78364279591
HSBC HOLDINGS PLC	15/05/2024	15:58:48	GB0005405286	GBP	702.90	3,716	LSE	E0hO43HxrA
HSBC HOLDINGS PLC	15/05/2024	15:58:48	GB0005405286	GBP	702.90	370	LSE	E0hO43HxrJ
HSBC HOLDINGS PLC	15/05/2024	15:58:48	GB0005405286	GBP	702.90	33	LSE	E0hO43HxrK
HSBC HOLDINGS PLC	15/05/2024	15:58:48	GB0005405286	GBP	702.90	734	TURQUOISE	E0hO43SEvA
HSBC HOLDINGS PLC	15/05/2024	15:59:07	GB0005405286	GBP	702.80	314	AQUIS	126611
HSBC HOLDINGS PLC	15/05/2024	15:59:07	GB0005405286	GBP	702.80	110	AQUIS	126612
HSBC HOLDINGS PLC	15/05/2024	15:59:07	GB0005405286	GBP	702.80	348	BXE	78364279698
HSBC HOLDINGS PLC	15/05/2024	15:59:07	GB0005405286	GBP	702.80	121	BXE	78364279701
HSBC HOLDINGS PLC	15/05/2024	15:59:07	GB0005405286	GBP	702.80	121	BXE	78364279702
HSBC HOLDINGS PLC	15/05/2024	15:59:07	GB0005405286	GBP	702.80	1,144	CXE	2899474226455
HSBC HOLDINGS PLC	15/05/2024	15:59:07	GB0005405286	GBP	702.80	400	CXE	2899474226457
HSBC HOLDINGS PLC	15/05/2024	15:59:07	GB0005405286	GBP	702.80	1,144	CXE	2899474226460
HSBC HOLDINGS PLC	15/05/2024	15:59:07	GB0005405286	GBP	702.80	400	CXE	2899474226461
HSBC HOLDINGS PLC	15/05/2024	15:59:07	GB0005405286	GBP	702.80	533	CXE	2899474226462
HSBC HOLDINGS PLC	15/05/2024	15:59:07	GB0005405286	GBP	702.80	1,200	LSE	E0hO43HxrQ
HSBC HOLDINGS PLC	15/05/2024	15:59:07	GB0005405286	GBP	702.80	1,200	LSE	E0hO43HxrS
HSBC HOLDINGS PLC	15/05/2024	15:59:07	GB0005405286	GBP	702.80	232	TURQUOISE	E0hO43SFc2
HSBC HOLDINGS PLC	15/05/2024	15:59:07	GB0005405286	GBP	702.80	135	TURQUOISE	E0hO43SFc6
HSBC HOLDINGS PLC	15/05/2024	15:59:08	GB0005405286	GBP	702.80	227	BXE	78364279714
HSBC HOLDINGS PLC	15/05/2024	15:59:08	GB0005405286	GBP	702.80	121	BXE	78364279715
HSBC HOLDINGS PLC	15/05/2024	15:59:08	GB0005405286	GBP	702.80	121	BXE	78364279716
HSBC HOLDINGS PLC	15/05/2024	15:59:08	GB0005405286	GBP	702.80	1,144	CXE	2899474226474
HSBC HOLDINGS PLC	15/05/2024	15:59:08	GB0005405286	GBP	702.80	400	CXE	2899474226475
HSBC HOLDINGS PLC	15/05/2024	15:59:08	GB0005405286	GBP	702.80	1,200	LSE	E0hO43HxrV2
HSBC HOLDINGS PLC	15/05/2024	15:59:08	GB0005405286	GBP	702.80	1,200	LSE	E0hO43HxrV4
HSBC HOLDINGS PLC	15/05/2024	15:59:08	GB0005405286	GBP	702.80	232	TURQUOISE	E0hO43SFIE
HSBC HOLDINGS PLC	15/05/2024	15:59:08	GB0005405286	GBP	702.80	135	TURQUOISE	E0hO43SFIG
HSBC HOLDINGS PLC	15/05/2024	15:59:10	GB0005405286	GBP	702.80	1,200	LSE	E0hO43HxrXf
HSBC HOLDINGS PLC	15/05/2024	15:59:10	GB0005405286	GBP	702.80	1,200	LSE	E0hO43HxrXh
HSBC HOLDINGS PLC	15/05/2024	15:59:12	GB0005405286	GBP	702.80	275	LSE	E0hO43HxrXk
HSBC HOLDINGS PLC	15/05/2024	15:59:12	GB0005405286	GBP	702.80	925	LSE	E0hO43HxrXd
HSBC HOLDINGS PLC	15/05/2024	15:59:12	GB0005405286	GBP	702.80	925	LSE	E0hO43HxrXd
HSBC HOLDINGS PLC	15/05/2024	15:59:12	GB0005405286	GBP	702.80	232	TURQUOISE	E0hO43SFf8
HSBC HOLDINGS PLC	15/05/2024	15:59:12	GB0005405286	GBP	702.80	135	TURQUOISE	E0hO43SFfA
HSBC HOLDINGS PLC	15/05/2024	15:59:12	GB0005405286	GBP	702.80	227	BXE	78364279772
HSBC HOLDINGS PLC	15/05/2024	15:59:12	GB0005405286	GBP	702.80	121	BXE	78364279773
HSBC HOLDINGS PLC	15/05/2024	16:00:37	GB0005405286	GBP	702.80	1,129	BXE	78364280628
HSBC HOLDINGS PLC	15/05/2024	16:00:37	GB0005405286	GBP	702.80	3,707	CXE	2899474227607
HSBC HOLDINGS PLC	15/05/2024	16:00:37	GB0005405286	GBP	702.80	3,811	LSE	E0hO43HxrT
HSBC HOLDINGS PLC	15/05/2024	16:00:37	GB0005405286	GBP	702.80	754	TURQUOISE	E0hO43SLrc
HSBC HOLDINGS PLC	15/05/2024	16:00:37	GB0005405286	GBP	702.80	1,000	LSE	E0hO43HxrSG
HSBC HOLDINGS PLC	15/05/2024	16:00:37	GB0005405286	GBP	702.80	11	LSE	E0hO43HxrSI
HSBC HOLDINGS PLC	15/05/2024	16:02:16	GB0005405286	GBP	702.20	1,436	LSE	E0hO43HxrOd
HSBC HOLDINGS PLC	15/05/2024	16:02:17	GB0005405286	GBP	702.20	1,436	LSE	E0hO43HxrOf
HSBC HOLDINGS PLC	15/05/2024	16:02:18	GB0005405286	GBP	702.20	1,436	LSE	E0hO43HxrOx
HSBC HOLDINGS PLC	15/05/2024	16:02:42	GB0005405286	GBP	702.50	143	CXE	2899474228808
HSBC HOLDINGS PLC	15/05/2024	16:02:42	GB0005405286	GBP	702.50	1,200	LSE	E0hO43HxrOb
HSBC HOLDINGS PLC	15/05/2024	16:02:42	GB0005405286	GBP	702.50	1,200	LSE	E0hO43HxrOc
HSBC HOLDINGS PLC	15/05/2024	16:02:42	GB0005405286	GBP	702.50	1,506	LSE	E0hO43HxrOc3
HSBC HOLDINGS PLC	15/05/2024	16:02:42	GB0005405286	GBP	702.50	159	TURQUOISE	E0hO43SLT0
HSBC HOLDINGS PLC	15/05/2024	16:02:42	GB0005405286	GBP	702.50	143	CXE	2899474228810
HSBC HOLDINGS PLC	15/05/2024	16:02:42	GB0005405286	GBP	702.50	1,200	LSE	E0hO43HxrOcG
HSBC HOLDINGS PLC	15/05/2024	16:02:42	GB0005405286	GBP	702.50	1,506	LSE	E0hO43HxrOcl
HSBC HOLDINGS PLC	15/05/2024	16:02:42	GB0005405286	GBP	702.50	159	TURQUOISE	E0hO43SLT1
HSBC HOLDINGS PLC	15/05/2024	16:03:48	GB0005405286	GBP	702.60	1,536	CXE	2899474229479
HSBC HOLDINGS PLC	15/05/2024	16:03:48	GB0005405286	GBP	702.60	800	LSE	E0hO43HxrOf
HSBC HOLDINGS PLC	15/05/2024	16:03:48	GB0005405286	GBP	702.60	900	LSE	E0hO43HxrOfh
HSBC HOLDINGS PLC	15/05/2024	16:04:14	GB0005405286	GBP	702.60	1,439	AQUIS	129681
HSBC HOLDINGS PLC	15/05/2024	16:04:14	GB0005405286	GBP	702.60	1,607	BXE	78364282391
HSBC HOLDINGS PLC	15/05/2024	16:04:14	GB0005405286	GBP	702.60	4,015	CXE	2899474229830
HSBC HOLDINGS PLC	15/05/2024	16:04:14	GB0005405286	GBP	702.60	1,258	CXE	2899474229831
HSBC HOLDINGS PLC	15/05/2024	16:04:14	GB0005405286	GBP	702.60	5,422	LSE	E0hO43HxrJg
HSBC HOLDINGS PLC	15/05/2024	16:04:14	GB0005405286	GBP	702.60	1,071	TURQUOISE	E0hO43SLTStM
HSBC HOLDINGS PLC	15/05/2024	16:05:23	GB0005405286	GBP	702.80	1,523	CXE	2899474230484
HSBC HOLDINGS PLC	15/05/2024	16:05:29	GB0005405286	GBP	702.90	73	AQUIS	130278
HSBC HOLDINGS PLC	15/05/2024	16:05:29	GB0005405286	GBP	702.90	30	BXE	78364282949
HSBC HOLDINGS PLC	15/05/2024	16:05:29	GB0005405286	GBP	702.90	305	BXE	78364282950
HSBC HOLDINGS PLC	15/05/2024	16:05:29	GB0005405286	GBP	702.90	957	BXE	78364282951
HSBC HOLDINGS PLC	15/05/2024	16:05:32	GB0005405286	GBP	702.90	305	BXE	78364282953
HSBC HOLDINGS PLC	15/05/2024	16:05:32	GB0005405286	GBP	702.90	981	CXE	2899474230574
HSBC HOLDINGS PLC	15/05/2024	16:05:37	GB0005405286	GBP	702.90	329	LSE	E0hO43HxrOrz
HSBC HOLDINGS PLC	15/05/2024	16:05:37	GB0005405286	GBP	702.90	96	LSE	E0hO43HxrOs6
HSBC HOLDINGS PLC	15/05/2024	16:05:37	GB0005405286	GBP	702.90	58	LSE	E0hO43HxrOs9
HSBC HOLDINGS PLC	15/05/2024	16:05:37	GB0005405286	GBP	702.90	780	LSE	E0hO43HxrOsU









HSBC HOLDINGS PLC	15/05/2024	16:13:09	GB0005405286	GBP	701.70	45	LSE	E0hO3HyAKd
HSBC HOLDINGS PLC	15/05/2024	16:13:09	GB0005405286	GBP	701.70	152	TURQUOISE	E0hO4S8u8E
HSBC HOLDINGS PLC	15/05/2024	16:13:09	GB0005405286	GBP	701.70	46	TURQUOISE	E0hO4S8u8G
HSBC HOLDINGS PLC	15/05/2024	16:14:04	GB0005405286	GBP	701.50	1,200	LSE	E0hO3HyB5G
HSBC HOLDINGS PLC	15/05/2024	16:14:04	GB0005405286	GBP	701.50	135	TURQUOISE	E0hO4S8u8C2
HSBC HOLDINGS PLC	15/05/2024	16:15:15	GB0005405286	GBP	702.00	3,008	LSE	E0hO3HyCz0
HSBC HOLDINGS PLC	15/05/2024	16:15:15	GB0005405286	GBP	702.00	644	LSE	E0hO3HyCz2
HSBC HOLDINGS PLC	15/05/2024	16:15:15	GB0005405286	GBP	702.00	506	LSE	E0hO3HyCz4
HSBC HOLDINGS PLC	15/05/2024	16:15:15	GB0005405286	GBP	702.00	296	LSE	E0hO3HyCz6
HSBC HOLDINGS PLC	15/05/2024	16:15:15	GB0005405286	GBP	702.00	900	LSE	E0hO3HyCz8
HSBC HOLDINGS PLC	15/05/2024	16:15:15	GB0005405286	GBP	702.00	138	LSE	E0hO3HyCzA
HSBC HOLDINGS PLC	15/05/2024	16:15:17	GB0005405286	GBP	701.90	49	BXE	78364288002
HSBC HOLDINGS PLC	15/05/2024	16:15:17	GB0005405286	GBP	701.90	162	CXE	2899474237057
HSBC HOLDINGS PLC	15/05/2024	16:15:17	GB0005405286	GBP	701.90	162	CXE	2899474237058
HSBC HOLDINGS PLC	15/05/2024	16:15:17	GB0005405286	GBP	701.90	21	CXE	2899474237059
HSBC HOLDINGS PLC	15/05/2024	16:15:17	GB0005405286	GBP	701.90	1,200	LSE	E0hO3HyD1D
HSBC HOLDINGS PLC	15/05/2024	16:15:17	GB0005405286	GBP	701.90	480	LSE	E0hO3HyD1H
HSBC HOLDINGS PLC	15/05/2024	16:15:20	GB0005405286	GBP	701.90	1,200	LSE	E0hO3HyD4u
HSBC HOLDINGS PLC	15/05/2024	16:15:20	GB0005405286	GBP	701.90	518	LSE	E0hO3HyD50
HSBC HOLDINGS PLC	15/05/2024	16:15:26	GB0005405286	GBP	702.00	75	AQUIS	135831
HSBC HOLDINGS PLC	15/05/2024	16:15:26	GB0005405286	GBP	702.00	1	AQUIS	135832
HSBC HOLDINGS PLC	15/05/2024	16:15:26	GB0005405286	GBP	702.00	1	AQUIS	135833
HSBC HOLDINGS PLC	15/05/2024	16:15:26	GB0005405286	GBP	702.00	638	AQUIS	135834
HSBC HOLDINGS PLC	15/05/2024	16:15:26	GB0005405286	GBP	702.00	372	AQUIS	135835
HSBC HOLDINGS PLC	15/05/2024	16:15:26	GB0005405286	GBP	702.00	3	TURQUOISE	E0hO4S8u8ON
HSBC HOLDINGS PLC	15/05/2024	16:15:26	GB0005405286	GBP	702.00	231	TURQUOISE	E0hO4S8u8OP
HSBC HOLDINGS PLC	15/05/2024	16:15:30	GB0005405286	GBP	702.00	638	AQUIS	135864
HSBC HOLDINGS PLC	15/05/2024	16:15:30	GB0005405286	GBP	702.00	372	AQUIS	135865
HSBC HOLDINGS PLC	15/05/2024	16:15:30	GB0005405286	GBP	702.00	309	TURQUOISE	E0hO4S8u8u
HSBC HOLDINGS PLC	15/05/2024	16:15:33	GB0005405286	GBP	702.00	96	CXE	2899474237191
HSBC HOLDINGS PLC	15/05/2024	16:15:33	GB0005405286	GBP	702.00	1	LSE	E0hO3HyDHS
HSBC HOLDINGS PLC	15/05/2024	16:15:33	GB0005405286	GBP	702.00	520	LSE	E0hO3HyDHU
HSBC HOLDINGS PLC	15/05/2024	16:15:38	GB0005405286	GBP	702.00	1,445	CXE	2899474237266
HSBC HOLDINGS PLC	15/05/2024	16:15:39	GB0005405286	GBP	702.00	305	BXE	78364288180
HSBC HOLDINGS PLC	15/05/2024	16:15:39	GB0005405286	GBP	702.00	1,183	CXE	2899474237275
HSBC HOLDINGS PLC	15/05/2024	16:15:40	GB0005405286	GBP	701.90	49	BXE	78364288195
HSBC HOLDINGS PLC	15/05/2024	16:15:40	GB0005405286	GBP	701.90	162	CXE	2899474237301
HSBC HOLDINGS PLC	15/05/2024	16:15:40	GB0005405286	GBP	701.90	162	CXE	2899474237304
HSBC HOLDINGS PLC	15/05/2024	16:15:40	GB0005405286	GBP	701.90	19	CXE	2899474237305
HSBC HOLDINGS PLC	15/05/2024	16:15:40	GB0005405286	GBP	701.90	1,200	LSE	E0hO3HyDW9
HSBC HOLDINGS PLC	15/05/2024	16:15:40	GB0005405286	GBP	701.90	454	LSE	E0hO3HyDWF
HSBC HOLDINGS PLC	15/05/2024	16:15:40	GB0005405286	GBP	701.90	45	AQUIS	135963
HSBC HOLDINGS PLC	15/05/2024	16:15:40	GB0005405286	GBP	701.90	49	BXE	78364288197
HSBC HOLDINGS PLC	15/05/2024	16:15:40	GB0005405286	GBP	701.90	162	CXE	2899474237307
HSBC HOLDINGS PLC	15/05/2024	16:15:41	GB0005405286	GBP	701.90	49	BXE	78364288206
HSBC HOLDINGS PLC	15/05/2024	16:16:21	GB0005405286	GBP	702.30	1	AQUIS	136477
HSBC HOLDINGS PLC	15/05/2024	16:16:21	GB0005405286	GBP	702.30	1,090	AQUIS	136478
HSBC HOLDINGS PLC	15/05/2024	16:16:21	GB0005405286	GBP	702.30	39	CXE	2899474237899
HSBC HOLDINGS PLC	15/05/2024	16:16:21	GB0005405286	GBP	702.30	249	CXE	2899474237900
HSBC HOLDINGS PLC	15/05/2024	16:16:21	GB0005405286	GBP	702.30	297	CXE	2899474237902
HSBC HOLDINGS PLC	15/05/2024	16:16:21	GB0005405286	GBP	702.30	758	LSE	E0hO3HyERI
HSBC HOLDINGS PLC	15/05/2024	16:16:21	GB0005405286	GBP	702.30	1,629	LSE	E0hO3HyERK
HSBC HOLDINGS PLC	15/05/2024	16:16:21	GB0005405286	GBP	702.30	322	LSE	E0hO3HyERM
HSBC HOLDINGS PLC	15/05/2024	16:16:21	GB0005405286	GBP	702.30	900	LSE	E0hO3HyERO
HSBC HOLDINGS PLC	15/05/2024	16:16:21	GB0005405286	GBP	702.30	78	AQUIS	136486
HSBC HOLDINGS PLC	15/05/2024	16:16:21	GB0005405286	GBP	702.30	83	BXE	78364288661
HSBC HOLDINGS PLC	15/05/2024	16:16:21	GB0005405286	GBP	702.30	276	CXE	2899474237905
HSBC HOLDINGS PLC	15/05/2024	16:16:21	GB0005405286	GBP	702.30	1,200	LSE	E0hO3HyE8S
HSBC HOLDINGS PLC	15/05/2024	16:16:21	GB0005405286	GBP	702.30	359	LSE	E0hO3HyE8O
HSBC HOLDINGS PLC	15/05/2024	16:16:21	GB0005405286	GBP	702.30	135	TURQUOISE	E0hO4S8u8vY
HSBC HOLDINGS PLC	15/05/2024	16:16:30	GB0005405286	GBP	702.40	3,384	LSE	E0hO3HyE9U
HSBC HOLDINGS PLC	15/05/2024	16:16:30	GB0005405286	GBP	702.40	898	AQUIS	136601
HSBC HOLDINGS PLC	15/05/2024	16:16:30	GB0005405286	GBP	702.40	1,003	BXE	78364288745
HSBC HOLDINGS PLC	15/05/2024	16:16:30	GB0005405286	GBP	702.40	1,003	BXE	78364288746
HSBC HOLDINGS PLC	15/05/2024	16:16:30	GB0005405286	GBP	702.40	669	TURQUOISE	E0hO4S8u8nP
HSBC HOLDINGS PLC	15/05/2024	16:16:36	GB0005405286	GBP	702.50	1,384	LSE	E0hO3HyE9y
HSBC HOLDINGS PLC	15/05/2024	16:16:36	GB0005405286	GBP	702.50	1,394	LSE	E0hO3HyE9p
HSBC HOLDINGS PLC	15/05/2024	16:16:37	GB0005405286	GBP	702.50	1,318	CXE	2899474238122
HSBC HOLDINGS PLC	15/05/2024	16:16:47	GB0005405286	GBP	702.50	1,520	AQUIS	136824
HSBC HOLDINGS PLC	15/05/2024	16:16:47	GB0005405286	GBP	702.50	403	AQUIS	136825
HSBC HOLDINGS PLC	15/05/2024	16:16:47	GB0005405286	GBP	702.50	1,200	AQUIS	136826
HSBC HOLDINGS PLC	15/05/2024	16:16:47	GB0005405286	GBP	702.50	1,437	AQUIS	136827
HSBC HOLDINGS PLC	15/05/2024	16:16:47	GB0005405286	GBP	702.50	83	AQUIS	136828
HSBC HOLDINGS PLC	15/05/2024	16:16:47	GB0005405286	GBP	702.50	1,697	BXE	78364288945
HSBC HOLDINGS PLC	15/05/2024	16:16:47	GB0005405286	GBP	702.50	344	BXE	78364288946
HSBC HOLDINGS PLC	15/05/2024	16:16:47	GB0005405286	GBP	702.50	105	BXE	78364288947
HSBC HOLDINGS PLC	15/05/2024	16:16:47	GB0005405286	GBP	702.50	1,697	BXE	78364288948
HSBC HOLDINGS PLC	15/05/2024	16:16:47	GB0005405286	GBP	702.50	398	BXE	78364288949
HSBC HOLDINGS PLC	15/05/2024	16:16:47	GB0005405286	GBP	702.50	874	BXE	78364288950
HSBC HOLDINGS PLC	15/05/2024	16:16:47	GB0005405286	GBP	702.50	12	BXE	78364288951
HSBC HOLDINGS PLC	15/05/2024	16:16:47	GB0005405286	GBP	702.50	747	BXE	78364288952
HSBC HOLDINGS PLC	15/05/2024	16:16:47	GB0005405286	GBP	702.50	64	BXE	78364288953
HSBC HOLDINGS PLC	15/05/2024	16:16:47	GB0005405286	GBP	702.50	12	BXE	78364288954
HSBC HOLDINGS PLC	15/05/2024	16:16:47	GB0005405286	GBP	702.50	650	BXE	78364288955
HSBC HOLDINGS PLC	15/05/2024	16:16:47	GB0005405286	GBP	702.50	2,726	CXE	2899474238317
HSBC HOLDINGS PLC	15/05/2024	16:16:47	GB0005405286	GBP	702.50	2,845	CXE	2899474238318
HSBC HOLDINGS PLC	15/05/2024	16:16:47	GB0005405286	GBP	702.50	1,475	CXE	2899474238319
HSBC HOLDINGS PLC	15/05/2024	16:16:47	GB0005405286	GBP	702.50	3,526	CXE	2899474238320
HSBC HOLDINGS PLC	15/05/2024	16:16:47	GB0005405286	GBP	702.50	2,200	CXE	2899474238321
HSBC HOLDINGS PLC	15/05/2024	16:16:47	GB0005405286	GBP	702.50	3,371	CXE	2899474238322
HSBC HOLDINGS PLC	15/05/2024	16:16:47	GB0005405286	GBP	702.50	924	CXE	2899474238323
HSBC HOLDINGS PLC	15/05/2024	16:16:47	GB0005405286	GBP	702.50	2,095	CXE	2899474238324
HSBC HOLDINGS PLC	15/05/2024	16:16:47	GB0005405286	GBP	702.50	2,498	CXE	2899474238325
HSBC HOLDINGS PLC	15/05/2024	16:16:47	GB0005405286	GBP	702.50	5,728	LSE	E0hO3HyF6r
HSBC HOLDINGS PLC	15/05/2024	16:16:47	GB0005405286	GBP	702.50	1,517	LSE	E0hO3HyF6v
HSBC HOLDINGS PLC	15/05/2024	16:16:47	GB0005405286	GBP	702.50	1,389	LSE	E0hO3HyF77
HSBC HOLDINGS PLC	15/05/2024	16:16:47	GB0005405286	GBP	702.50	871	LSE	E0hO3HyF7b
HSBC HOLDINGS PLC	15/05/2024	16:16:47	GB0005405286	GBP	702.50	4	LSE	E0hO3HyF7B

HSBC HOLDINGS PLC	15/05/2024	16:16:47	GB0005405286	GBP	702.50	4,335	LSE	E0hO3HyF7D
HSBC HOLDINGS PLC	15/05/2024	16:16:47	GB0005405286	GBP	702.50	522	LSE	E0hO3HyF7F
HSBC HOLDINGS PLC	15/05/2024	16:16:47	GB0005405286	GBP	702.50	4,857	LSE	E0hO3HyF7J
HSBC HOLDINGS PLC	15/05/2024	16:16:47	GB0005405286	GBP	702.50	871	LSE	E0hO3HyF7Q
HSBC HOLDINGS PLC	15/05/2024	16:16:47	GB0005405286	GBP	702.50	264	LSE	E0hO3HyF7S
HSBC HOLDINGS PLC	15/05/2024	16:16:47	GB0005405286	GBP	702.50	871	LSE	E0hO3HyF7Z
HSBC HOLDINGS PLC	15/05/2024	16:16:47	GB0005405286	GBP	702.50	1,132	TURQUOISE	E0hO4SuOr4
HSBC HOLDINGS PLC	15/05/2024	16:16:47	GB0005405286	GBP	702.50	299	TURQUOISE	E0hO4SuOr6
HSBC HOLDINGS PLC	15/05/2024	16:16:47	GB0005405286	GBP	702.50	209	TURQUOISE	E0hO4SuOrC
HSBC HOLDINGS PLC	15/05/2024	16:16:47	GB0005405286	GBP	702.50	199	TURQUOISE	E0hO4SuOrG
HSBC HOLDINGS PLC	15/05/2024	16:16:47	GB0005405286	GBP	702.50	2	TURQUOISE	E0hO4SuOrI
HSBC HOLDINGS PLC	15/05/2024	16:16:47	GB0005405286	GBP	702.50	119	TURQUOISE	E0hO4SuOrS
HSBC HOLDINGS PLC	15/05/2024	16:16:47	GB0005405286	GBP	702.50	603	TURQUOISE	E0hO4SuOrV
HSBC HOLDINGS PLC	15/05/2024	16:16:47	GB0005405286	GBP	702.50	1,265	AQUIS	136829
HSBC HOLDINGS PLC	15/05/2024	16:16:47	GB0005405286	GBP	702.50	1,044	LSE	E0hO3HyF7n
HSBC HOLDINGS PLC	15/05/2024	16:16:47	GB0005405286	GBP	702.50	900	TURQUOISE	E0hO4SuOrf
HSBC HOLDINGS PLC	15/05/2024	16:16:47	GB0005405286	GBP	702.50	938	CXE	2899474238326
HSBC HOLDINGS PLC	15/05/2024	16:18:24	GB0005405286	GBP	701.90	408	AQUIS	138014
HSBC HOLDINGS PLC	15/05/2024	16:18:24	GB0005405286	GBP	701.90	1,967	LSE	E0hO3HyH6
HSBC HOLDINGS PLC	15/05/2024	16:18:24	GB0005405286	GBP	701.90	389	TURQUOISE	E0hO4SuW6I
HSBC HOLDINGS PLC	15/05/2024	16:18:25	GB0005405286	GBP	701.90	1,831	CXE	2899474239483
HSBC HOLDINGS PLC	15/05/2024	16:18:25	GB0005405286	GBP	701.90	693	CXE	2899474239484
HSBC HOLDINGS PLC	15/05/2024	16:18:25	GB0005405286	GBP	701.90	85	LSE	E0hO3HyHgl
HSBC HOLDINGS PLC	15/05/2024	16:19:11	GB0005405286	GBP	701.90	984	BXE	78364290535
HSBC HOLDINGS PLC	15/05/2024	16:19:11	GB0005405286	GBP	701.90	3,229	CXE	2899474240181
HSBC HOLDINGS PLC	15/05/2024	16:19:11	GB0005405286	GBP	701.90	3,321	LSE	E0hO3HyHr
HSBC HOLDINGS PLC	15/05/2024	16:19:11	GB0005405286	GBP	701.90	657	TURQUOISE	E0hO4SuZjS
HSBC HOLDINGS PLC	15/05/2024	16:19:11	GB0005405286	GBP	701.90	93	CXE	2899474240184
HSBC HOLDINGS PLC	15/05/2024	16:19:11	GB0005405286	GBP	701.90	788	CXE	2899474240185