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	23/05/2024	GB0005405286	2,383,539	693.35	LSE	698.10	689.30
HSBC HOLDINGS PLC	23/05/2024	GB0005405286	262,948	692.91	BXE	697.90	689.20
HSBC HOLDINGS PLC	23/05/2024	GB0005405286	1,042,368	693.12	CXE	697.90	689.30
HSBC HOLDINGS PLC	23/05/2024	GB0005405286	206,329	692.97	TURQUOISE	697.90	689.30
HSBC HOLDINGS PLC	23/05/2024	GB0005405286	208,921	693.15	AQUIS	697.90	689.30
* Rounded to two decimal places		Sum:	4,104,105	693.23		698.10	689.20

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (HKD)	Venue	Highest price paid per share (HKD)	Lowest price paid per share (HKD)
HSBC HOLDINGS PLC	23/05/2024	GB0005405286	2,654,800	69.110125	HKG	69.250000	68.750000

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
HSBC HOLDINGS PLC	23/05/2024	02:33:59	GB0005405286	HKD	69.00	800	HKG	5000000320
HSBC HOLDINGS PLC	23/05/2024	02:33:59	GB0005405286	HKD	69.00	3,600	HKG	5000000321
HSBC HOLDINGS PLC	23/05/2024	02:33:59	GB0005405286	HKD	69.00	800	HKG	5000000322
HSBC HOLDINGS PLC	23/05/2024	02:33:59	GB0005405286	HKD	69.00	2,400	HKG	5000000323
HSBC HOLDINGS PLC	23/05/2024	02:33:59	GB0005405286	HKD	69.00	3,200	HKG	5000000324
HSBC HOLDINGS PLC	23/05/2024	02:33:59	GB0005405286	HKD	69.00	3,600	HKG	5000000325
HSBC HOLDINGS PLC	23/05/2024	02:33:59	GB0005405286	HKD	69.00	3,200	HKG	5000000326
HSBC HOLDINGS PLC	23/05/2024	02:33:59	GB0005405286	HKD	69.00	800	HKG	5000000327
HSBC HOLDINGS PLC	23/05/2024	02:33:59	GB0005405286	HKD	69.00	400	HKG	5000000328
HSBC HOLDINGS PLC	23/05/2024	02:33:59	GB0005405286	HKD	69.00	800	HKG	5000000329
HSBC HOLDINGS PLC	23/05/2024	02:33:59	GB0005405286	HKD	69.00	400	HKG	5000000330
HSBC HOLDINGS PLC	23/05/2024	02:34:03	GB0005405286	HKD	69.00	2,000	HKG	5000000331
HSBC HOLDINGS PLC	23/05/2024	02:34:07	GB0005405286	HKD	69.00	54,800	HKG	5000000332
HSBC HOLDINGS PLC	23/05/2024	02:42:39	GB0005405286	HKD	68.85	1,200	HKG	5000000543
HSBC HOLDINGS PLC	23/05/2024	02:42:39	GB0005405286	HKD	68.85	2,800	HKG	5000000544
HSBC HOLDINGS PLC	23/05/2024	02:42:39	GB0005405286	HKD	68.85	800	HKG	5000000545
HSBC HOLDINGS PLC	23/05/2024	02:42:42	GB0005405286	HKD	68.85	1,600	HKG	5000000546
HSBC HOLDINGS PLC	23/05/2024	02:42:42	GB0005405286	HKD	68.85	4,400	HKG	5000000547
HSBC HOLDINGS PLC	23/05/2024	02:42:42	GB0005405286	HKD	68.85	51,200	HKG	5000000548
HSBC HOLDINGS PLC	23/05/2024	02:46:06	GB0005405286	HKD	68.75	25,600	HKG	5000000646
HSBC HOLDINGS PLC	23/05/2024	02:46:06	GB0005405286	HKD	68.75	400	HKG	5000000647
HSBC HOLDINGS PLC	23/05/2024	02:46:07	GB0005405286	HKD	68.75	1,600	HKG	5000000648
HSBC HOLDINGS PLC	23/05/2024	02:46:08	GB0005405286	HKD	68.75	400	HKG	5000000649
HSBC HOLDINGS PLC	23/05/2024	02:50:01	GB0005405286	HKD	68.90	2,400	HKG	5000000735
HSBC HOLDINGS PLC	23/05/2024	02:50:01	GB0005405286	HKD	68.90	400	HKG	5000000736
HSBC HOLDINGS PLC	23/05/2024	02:50:06	GB0005405286	HKD	68.90	400	HKG	5000000737
HSBC HOLDINGS PLC	23/05/2024	02:50:24	GB0005405286	HKD	68.90	400	HKG	5000000739
HSBC HOLDINGS PLC	23/05/2024	02:50:24	GB0005405286	HKD	68.90	400	HKG	5000000745
HSBC HOLDINGS PLC	23/05/2024	02:50:26	GB0005405286	HKD	68.90	400	HKG	5000000746
HSBC HOLDINGS PLC	23/05/2024	02:50:44	GB0005405286	HKD	68.90	400	HKG	5000000749
HSBC HOLDINGS PLC	23/05/2024	02:51:09	GB0005405286	HKD	68.90	400	HKG	5000000752
HSBC HOLDINGS PLC	23/05/2024	02:51:09	GB0005405286	HKD	68.90	400	HKG	5000000753
HSBC HOLDINGS PLC	23/05/2024	02:51:23	GB0005405286	HKD	68.90	2,400	HKG	5000000765
HSBC HOLDINGS PLC	23/05/2024	02:51:37	GB0005405286	HKD	68.95	800	HKG	5000000766
HSBC HOLDINGS PLC	23/05/2024	02:51:37	GB0005405286	HKD	68.95	400	HKG	5000000767
HSBC HOLDINGS PLC	23/05/2024	02:52:00	GB0005405286	HKD	68.95	3,200	HKG	5000000768
HSBC HOLDINGS PLC	23/05/2024	02:52:00	GB0005405286	HKD	68.95	1,200	HKG	5000000769
HSBC HOLDINGS PLC	23/05/2024	02:52:01	GB0005405286	HKD	68.95	400	HKG	5000000770
HSBC HOLDINGS PLC	23/05/2024	02:52:01	GB0005405286	HKD	68.95	4,000	HKG	5000000771
HSBC HOLDINGS PLC	23/05/2024	02:52:01	GB0005405286	HKD	68.95	400	HKG	5000000772
HSBC HOLDINGS PLC	23/05/2024	02:52:15	GB0005405286	HKD	68.95	800	HKG	5000000773
HSBC HOLDINGS PLC	23/05/2024	02:52:36	GB0005405286	HKD	68.95	400	HKG	5000000774
HSBC HOLDINGS PLC	23/05/2024	02:52:38	GB0005405286	HKD	68.95	2,000	HKG	5000000775
HSBC HOLDINGS PLC	23/05/2024	02:52:50	GB0005405286	HKD	68.95	1,600	HKG	5000000778
HSBC HOLDINGS PLC	23/05/2024	02:52:50	GB0005405286	HKD	68.95	400	HKG	5000000779
HSBC HOLDINGS PLC	23/05/2024	02:52:53	GB0005405286	HKD	68.95	400	HKG	5000000780
HSBC HOLDINGS PLC	23/05/2024	02:53:25	GB0005405286	HKD	68.95	400	HKG	5000000785
HSBC HOLDINGS PLC	23/05/2024	02:53:42	GB0005405286	HKD	68.95	1,600	HKG	5000000814
HSBC HOLDINGS PLC	23/05/2024	02:53:42	GB0005405286	HKD	68.95	4,000	HKG	5000000815
HSBC HOLDINGS PLC	23/05/2024	02:53:56	GB0005405286	HKD	68.95	3,200	HKG	5000000819
HSBC HOLDINGS PLC	23/05/2024	02:53:56	GB0005405286	HKD	68.95	4,400	HKG	5000000820
HSBC HOLDINGS PLC	23/05/2024	02:53:56	GB0005405286	HKD	68.95	4,800	HKG	5000000821
HSBC HOLDINGS PLC	23/05/2024	02:53:56	GB0005405286	HKD	68.95	4,400	HKG	5000000822
HSBC HOLDINGS PLC	23/05/2024	02:53:57	GB0005405286	HKD	68.95	4,800	HKG	5000000823
HSBC HOLDINGS PLC	23/05/2024	02:53:57	GB0005405286	HKD	68.95	2,400	HKG	5000000824
HSBC HOLDINGS PLC	23/05/2024	02:53:57	GB0005405286	HKD	68.95	800	HKG	5000000825
HSBC HOLDINGS PLC	23/05/2024	02:53:57	GB0005405286	HKD	68.95	5,200	HKG	5000000826
HSBC HOLDINGS PLC	23/05/2024	02:53:57	GB0005405286	HKD	68.95	400	HKG	5000000827
HSBC HOLDINGS PLC	23/05/2024	02:53:57	GB0005405286	HKD	68.95	400	HKG	5000000828
HSBC HOLDINGS PLC	23/05/2024	02:54:19	GB0005405286	HKD	68.95	400	HKG	5000000831
HSBC HOLDINGS PLC	23/05/2024	02:54:25	GB0005405286	HKD	68.95	400	HKG	5000000836
HSBC HOLDINGS PLC	23/05/2024	02:54:33	GB0005405286	HKD	68.95	400	HKG	5000000837
HSBC HOLDINGS PLC	23/05/2024	02:55:29	GB0005405286	HKD	68.95	1,200	HKG	5000000842
HSBC HOLDINGS PLC	23/05/2024	02:55:30	GB0005405286	HKD	68.95	1,200	HKG	5000000843
HSBC HOLDINGS PLC	23/05/2024	02:55:30	GB0005405286	HKD	68.95	400	HKG	5000000844
HSBC HOLDINGS PLC	23/05/2024	02:55:35	GB0005405286	HKD	68.95	400	HKG	5000000845
HSBC HOLDINGS PLC	23/05/2024	02:59:58	GB0005405286	HKD	68.95	5,200	HKG	5000000899
HSBC HOLDINGS PLC	23/05/2024	02:59:58	GB0005405286	HKD	68.95	4,000	HKG	5000000900
HSBC HOLDINGS PLC	23/05/2024	02:59:58	GB0005405286	HKD	68.95	1,600	HKG	5000000901
HSBC HOLDINGS PLC	23/05/2024	03:01:06	GB0005405286	HKD	68.90	800	HKG	5000000929
HSBC HOLDINGS PLC	23/05/2024	03:01:06	GB0005405286	HKD	68.90	1,600	HKG	5000000930
HSBC HOLDINGS PLC	23/05/2024	03:01:06	GB0005405286	HKD	68.90	1,600	HKG	5000000931
HSBC HOLDINGS PLC	23/05/2024	03:01:06	GB0005405286	HKD	68.90	400	HKG	5000000932
HSBC HOLDINGS PLC	23/05/2024	03:01:06	GB0005405286	HKD	68.90	400	HKG	5000000933

HSBC HOLDINGS PLC	23/05/2024	03:01:13	GB0005405286	HKD	68.90	8,800	HKG	5000000934
HSBC HOLDINGS PLC	23/05/2024	03:01:13	GB0005405286	HKD	68.90	8,400	HKG	5000000935
HSBC HOLDINGS PLC	23/05/2024	03:01:13	GB0005405286	HKD	68.90	1,600	HKG	5000000936
HSBC HOLDINGS PLC	23/05/2024	03:01:13	GB0005405286	HKD	68.90	1,600	HKG	5000000937
HSBC HOLDINGS PLC	23/05/2024	03:02:05	GB0005405286	HKD	68.85	8,400	HKG	5000000969
HSBC HOLDINGS PLC	23/05/2024	03:02:05	GB0005405286	HKD	68.85	400	HKG	5000000970
HSBC HOLDINGS PLC	23/05/2024	03:02:05	GB0005405286	HKD	68.85	5,600	HKG	5000000971
HSBC HOLDINGS PLC	23/05/2024	03:02:05	GB0005405286	HKD	68.85	400	HKG	5000000972
HSBC HOLDINGS PLC	23/05/2024	03:02:06	GB0005405286	HKD	68.85	400	HKG	5000000973
HSBC HOLDINGS PLC	23/05/2024	03:02:06	GB0005405286	HKD	68.85	400	HKG	5000000974
HSBC HOLDINGS PLC	23/05/2024	03:02:08	GB0005405286	HKD	68.85	400	HKG	5000000975
HSBC HOLDINGS PLC	23/05/2024	03:02:08	GB0005405286	HKD	68.85	1,200	HKG	5000000976
HSBC HOLDINGS PLC	23/05/2024	03:02:08	GB0005405286	HKD	68.85	400	HKG	5000000977
HSBC HOLDINGS PLC	23/05/2024	03:05:11	GB0005405286	HKD	68.85	1,600	HKG	5000001006
HSBC HOLDINGS PLC	23/05/2024	03:05:15	GB0005405286	HKD	68.85	400	HKG	5000001010
HSBC HOLDINGS PLC	23/05/2024	03:05:15	GB0005405286	HKD	68.85	800	HKG	5000001011
HSBC HOLDINGS PLC	23/05/2024	03:05:15	GB0005405286	HKD	68.85	800	HKG	5000001012
HSBC HOLDINGS PLC	23/05/2024	03:05:15	GB0005405286	HKD	68.85	16,800	HKG	5000001013
HSBC HOLDINGS PLC	23/05/2024	03:05:15	GB0005405286	HKD	68.85	4,000	HKG	5000001014
HSBC HOLDINGS PLC	23/05/2024	03:12:42	GB0005405286	HKD	68.85	12,800	HKG	5000001155
HSBC HOLDINGS PLC	23/05/2024	03:14:51	GB0005405286	HKD	68.90	13,600	HKG	5000001207
HSBC HOLDINGS PLC	23/05/2024	03:14:51	GB0005405286	HKD	68.90	800	HKG	5000001208
HSBC HOLDINGS PLC	23/05/2024	03:14:51	GB0005405286	HKD	68.90	800	HKG	5000001209
HSBC HOLDINGS PLC	23/05/2024	03:14:51	GB0005405286	HKD	68.90	800	HKG	5000001210
HSBC HOLDINGS PLC	23/05/2024	03:17:24	GB0005405286	HKD	68.90	3,600	HKG	5000001232
HSBC HOLDINGS PLC	23/05/2024	03:17:24	GB0005405286	HKD	68.90	800	HKG	5000001233
HSBC HOLDINGS PLC	23/05/2024	03:17:29	GB0005405286	HKD	68.90	400	HKG	5000001234
HSBC HOLDINGS PLC	23/05/2024	03:17:32	GB0005405286	HKD	68.90	2,800	HKG	5000001235
HSBC HOLDINGS PLC	23/05/2024	03:17:35	GB0005405286	HKD	68.90	1,200	HKG	5000001236
HSBC HOLDINGS PLC	23/05/2024	03:17:36	GB0005405286	HKD	68.90	400	HKG	5000001238
HSBC HOLDINGS PLC	23/05/2024	03:17:41	GB0005405286	HKD	68.90	1,600	HKG	5000001239
HSBC HOLDINGS PLC	23/05/2024	03:17:41	GB0005405286	HKD	68.90	400	HKG	5000001240
HSBC HOLDINGS PLC	23/05/2024	03:17:41	GB0005405286	HKD	68.90	800	HKG	5000001241
HSBC HOLDINGS PLC	23/05/2024	03:17:45	GB0005405286	HKD	68.90	20,800	HKG	5000001242
HSBC HOLDINGS PLC	23/05/2024	03:17:45	GB0005405286	HKD	68.90	10,000	HKG	5000001243
HSBC HOLDINGS PLC	23/05/2024	03:24:43	GB0005405286	HKD	69.00	12,400	HKG	5000001333
HSBC HOLDINGS PLC	23/05/2024	03:24:43	GB0005405286	HKD	69.00	14,000	HKG	5000001334
HSBC HOLDINGS PLC	23/05/2024	03:31:25	GB0005405286	HKD	69.10	800	HKG	5000001558
HSBC HOLDINGS PLC	23/05/2024	03:31:25	GB0005405286	HKD	69.10	2,000	HKG	5000001559
HSBC HOLDINGS PLC	23/05/2024	03:31:25	GB0005405286	HKD	69.10	1,200	HKG	5000001560
HSBC HOLDINGS PLC	23/05/2024	03:31:27	GB0005405286	HKD	69.10	400	HKG	5000001561
HSBC HOLDINGS PLC	23/05/2024	03:31:54	GB0005405286	HKD	69.10	400	HKG	5000001565
HSBC HOLDINGS PLC	23/05/2024	03:32:02	GB0005405286	HKD	69.10	400	HKG	5000001566
HSBC HOLDINGS PLC	23/05/2024	03:32:29	GB0005405286	HKD	69.10	23,200	HKG	5000001569
HSBC HOLDINGS PLC	23/05/2024	03:32:29	GB0005405286	HKD	69.10	800	HKG	5000001570
HSBC HOLDINGS PLC	23/05/2024	03:32:29	GB0005405286	HKD	69.10	12,000	HKG	5000001571
HSBC HOLDINGS PLC	23/05/2024	03:32:29	GB0005405286	HKD	69.10	4,400	HKG	5000001572
HSBC HOLDINGS PLC	23/05/2024	03:32:29	GB0005405286	HKD	69.10	26,400	HKG	5000001575
HSBC HOLDINGS PLC	23/05/2024	03:32:29	GB0005405286	HKD	69.10	1,200	HKG	5000001576
HSBC HOLDINGS PLC	23/05/2024	03:32:29	GB0005405286	HKD	69.10	14,400	HKG	5000001577
HSBC HOLDINGS PLC	23/05/2024	03:32:29	GB0005405286	HKD	69.10	1,600	HKG	5000001578
HSBC HOLDINGS PLC	23/05/2024	03:32:29	GB0005405286	HKD	69.05	400	HKG	5000001584
HSBC HOLDINGS PLC	23/05/2024	03:32:29	GB0005405286	HKD	69.05	1,200	HKG	5000001585
HSBC HOLDINGS PLC	23/05/2024	03:32:34	GB0005405286	HKD	69.05	800	HKG	5000001586
HSBC HOLDINGS PLC	23/05/2024	03:35:32	GB0005405286	HKD	69.00	1,200	HKG	5000001614
HSBC HOLDINGS PLC	23/05/2024	03:35:42	GB0005405286	HKD	69.00	800	HKG	5000001615
HSBC HOLDINGS PLC	23/05/2024	03:35:48	GB0005405286	HKD	69.00	800	HKG	5000001616
HSBC HOLDINGS PLC	23/05/2024	03:35:49	GB0005405286	HKD	69.00	1,200	HKG	5000001617
HSBC HOLDINGS PLC	23/05/2024	03:36:23	GB0005405286	HKD	69.00	4,400	HKG	5000001618
HSBC HOLDINGS PLC	23/05/2024	03:36:23	GB0005405286	HKD	69.00	10,800	HKG	5000001619
HSBC HOLDINGS PLC	23/05/2024	03:36:23	GB0005405286	HKD	69.00	800	HKG	5000001620
HSBC HOLDINGS PLC	23/05/2024	03:36:23	GB0005405286	HKD	69.00	400	HKG	5000001621
HSBC HOLDINGS PLC	23/05/2024	03:36:36	GB0005405286	HKD	69.00	2,000	HKG	5000001622
HSBC HOLDINGS PLC	23/05/2024	03:36:39	GB0005405286	HKD	69.00	400	HKG	5000001626
HSBC HOLDINGS PLC	23/05/2024	03:36:42	GB0005405286	HKD	69.00	800	HKG	5000001630
HSBC HOLDINGS PLC	23/05/2024	03:45:38	GB0005405286	HKD	69.05	800	HKG	5000001702
HSBC HOLDINGS PLC	23/05/2024	03:45:38	GB0005405286	HKD	69.05	2,000	HKG	5000001703
HSBC HOLDINGS PLC	23/05/2024	03:45:38	GB0005405286	HKD	69.05	18,800	HKG	5000001704
HSBC HOLDINGS PLC	23/05/2024	03:45:38	GB0005405286	HKD	69.05	400	HKG	5000001705
HSBC HOLDINGS PLC	23/05/2024	03:45:38	GB0005405286	HKD	69.05	1,200	HKG	5000001706
HSBC HOLDINGS PLC	23/05/2024	03:45:38	GB0005405286	HKD	69.05	400	HKG	5000001707
HSBC HOLDINGS PLC	23/05/2024	03:45:38	GB0005405286	HKD	69.05	4,800	HKG	5000001708
HSBC HOLDINGS PLC	23/05/2024	03:45:38	GB0005405286	HKD	69.05	4,800	HKG	5000001709
HSBC HOLDINGS PLC	23/05/2024	03:45:38	GB0005405286	HKD	69.05	400	HKG	5000001710
HSBC HOLDINGS PLC	23/05/2024	03:45:38	GB0005405286	HKD	69.05	800	HKG	5000001711
HSBC HOLDINGS PLC	23/05/2024	03:45:38	GB0005405286	HKD	69.05	400	HKG	5000001712
HSBC HOLDINGS PLC	23/05/2024	03:45:38	GB0005405286	HKD	69.05	4,800	HKG	5000001713
HSBC HOLDINGS PLC	23/05/2024	03:47:18	GB0005405286	HKD	69.10	4,400	HKG	5000001726
HSBC HOLDINGS PLC	23/05/2024	03:47:18	GB0005405286	HKD	69.10	10,000	HKG	5000001727
HSBC HOLDINGS PLC	23/05/2024	03:56:14	GB0005405286	HKD	69.05	4,000	HKG	5000001787
HSBC HOLDINGS PLC	23/05/2024	03:56:14	GB0005405286	HKD	69.05	800	HKG	5000001788
HSBC HOLDINGS PLC	23/05/2024	03:56:14	GB0005405286	HKD	69.05	800	HKG	5000001789
HSBC HOLDINGS PLC	23/05/2024	03:56:14	GB0005405286	HKD	69.05	1,200	HKG	5000001790
HSBC HOLDINGS PLC	23/05/2024	03:56:14	GB0005405286	HKD	69.05	400	HKG	5000001791
HSBC HOLDINGS PLC	23/05/2024	03:56:14	GB0005405286	HKD	69.05	1,600	HKG	5000001792
HSBC HOLDINGS PLC	23/05/2024	03:56:14	GB0005405286	HKD	69.05	2,000	HKG	5000001793
HSBC HOLDINGS PLC	23/05/2024	03:56:44	GB0005405286	HKD	69.10	800	HKG	5000001799
HSBC HOLDINGS PLC	23/05/2024	03:56:44	GB0005405286	HKD	69.10	10,000	HKG	5000001800
HSBC HOLDINGS PLC	23/05/2024	03:56:44	GB0005405286	HKD	69.10	20,000	HKG	5000001801
HSBC HOLDINGS PLC	23/05/2024	03:56:44	GB0005405286	HKD	69.10	29,200	HKG	5000001802
HSBC HOLDINGS PLC	23/05/2024	04:00:16	GB0005405286	HKD	69.10	800	HKG	5000001852
HSBC HOLDINGS PLC	23/05/2024	04:00:16	GB0005405286	HKD	69.10	400	HKG	5000001853
HSBC HOLDINGS PLC	23/05/2024	04:00:34	GB0005405286	HKD	69.10	400	HKG	5000001854
HSBC HOLDINGS PLC	23/05/2024	04:00:55	GB0005405286	HKD	69.10	13,600	HKG	5000001855
HSBC HOLDINGS PLC	23/05/2024	04:00:55	GB0005405286	HKD	69.10	15,200	HKG	5000001856
HSBC HOLDINGS PLC	23/05/2024	04:00:55	GB0005405286	HKD	69.10	3,200	HKG	5000001857
HSBC HOLDINGS PLC	23/05/2024	04:00:55	GB0005405286	HKD	69.10	400	HKG	5000001858
HSBC HOLDINGS PLC	23/05/2024	04:00:55	GB0005405286	HKD	69.10	400	HKG	5000001859
HSBC HOLDINGS PLC	23/05/2024	04:00:59	GB0005405286	HKD	69.10	800	HKG	5000001860
HSBC HOLDINGS PLC	23/05/2024	04:06:53	GB0005405286	HKD	69.10	19,600	HKG	5000001920

HSBC HOLDINGS PLC	23/05/2024	04:06:53	GB0005405286	HKD	69.10	1,200	HKG	5000001921
HSBC HOLDINGS PLC	23/05/2024	04:06:53	GB0005405286	HKD	69.10	400	HKG	5000001922
HSBC HOLDINGS PLC	23/05/2024	04:17:04	GB0005405286	HKD	69.10	400	HKG	5000001984
HSBC HOLDINGS PLC	23/05/2024	04:17:04	GB0005405286	HKD	69.10	400	HKG	5000001985
HSBC HOLDINGS PLC	23/05/2024	04:17:49	GB0005405286	HKD	69.10	800	HKG	5000001987
HSBC HOLDINGS PLC	23/05/2024	04:17:57	GB0005405286	HKD	69.10	2,000	HKG	5000001988
HSBC HOLDINGS PLC	23/05/2024	04:18:11	GB0005405286	HKD	69.10	400	HKG	5000001989
HSBC HOLDINGS PLC	23/05/2024	04:18:30	GB0005405286	HKD	69.15	19,200	HKG	5000001991
HSBC HOLDINGS PLC	23/05/2024	04:18:30	GB0005405286	HKD	69.15	9,600	HKG	5000001992
HSBC HOLDINGS PLC	23/05/2024	04:18:30	GB0005405286	HKD	69.15	1,200	HKG	5000001993
HSBC HOLDINGS PLC	23/05/2024	04:18:30	GB0005405286	HKD	69.15	800	HKG	5000001994
HSBC HOLDINGS PLC	23/05/2024	04:18:30	GB0005405286	HKD	69.15	10,000	HKG	5000001995
HSBC HOLDINGS PLC	23/05/2024	04:29:15	GB0005405286	HKD	69.15	40,800	HKG	5000002028
HSBC HOLDINGS PLC	23/05/2024	04:36:11	GB0005405286	HKD	69.05	4,400	HKG	5000002112
HSBC HOLDINGS PLC	23/05/2024	04:36:11	GB0005405286	HKD	69.05	800	HKG	5000002113
HSBC HOLDINGS PLC	23/05/2024	04:37:00	GB0005405286	HKD	69.05	4,400	HKG	5000002114
HSBC HOLDINGS PLC	23/05/2024	04:37:36	GB0005405286	HKD	69.05	1,200	HKG	5000002115
HSBC HOLDINGS PLC	23/05/2024	04:37:44	GB0005405286	HKD	69.05	400	HKG	5000002118
HSBC HOLDINGS PLC	23/05/2024	04:38:43	GB0005405286	HKD	69.10	3,200	HKG	5000002120
HSBC HOLDINGS PLC	23/05/2024	04:38:43	GB0005405286	HKD	69.10	4,400	HKG	5000002121
HSBC HOLDINGS PLC	23/05/2024	04:38:43	GB0005405286	HKD	69.10	800	HKG	5000002122
HSBC HOLDINGS PLC	23/05/2024	04:38:43	GB0005405286	HKD	69.10	1,200	HKG	5000002123
HSBC HOLDINGS PLC	23/05/2024	04:38:43	GB0005405286	HKD	69.10	1,600	HKG	5000002124
HSBC HOLDINGS PLC	23/05/2024	04:38:43	GB0005405286	HKD	69.10	4,400	HKG	5000002125
HSBC HOLDINGS PLC	23/05/2024	04:38:43	GB0005405286	HKD	69.10	16,400	HKG	5000002126
HSBC HOLDINGS PLC	23/05/2024	04:48:58	GB0005405286	HKD	69.15	2,800	HKG	5000002189
HSBC HOLDINGS PLC	23/05/2024	04:48:58	GB0005405286	HKD	69.15	7,200	HKG	5000002190
HSBC HOLDINGS PLC	23/05/2024	04:48:58	GB0005405286	HKD	69.15	4,800	HKG	5000002191
HSBC HOLDINGS PLC	23/05/2024	04:48:58	GB0005405286	HKD	69.15	19,600	HKG	5000002192
HSBC HOLDINGS PLC	23/05/2024	04:48:58	GB0005405286	HKD	69.15	3,600	HKG	5000002193
HSBC HOLDINGS PLC	23/05/2024	04:57:48	GB0005405286	HKD	69.10	800	HKG	5000002273
HSBC HOLDINGS PLC	23/05/2024	04:57:48	GB0005405286	HKD	69.10	800	HKG	5000002274
HSBC HOLDINGS PLC	23/05/2024	04:57:48	GB0005405286	HKD	69.10	800	HKG	5000002275
HSBC HOLDINGS PLC	23/05/2024	04:58:22	GB0005405286	HKD	69.10	400	HKG	5000002277
HSBC HOLDINGS PLC	23/05/2024	04:58:22	GB0005405286	HKD	69.10	2,000	HKG	5000002278
HSBC HOLDINGS PLC	23/05/2024	04:58:47	GB0005405286	HKD	69.10	1,600	HKG	5000002287
HSBC HOLDINGS PLC	23/05/2024	04:59:19	GB0005405286	HKD	69.10	2,400	HKG	5000002291
HSBC HOLDINGS PLC	23/05/2024	04:59:19	GB0005405286	HKD	69.10	400	HKG	5000002292
HSBC HOLDINGS PLC	23/05/2024	04:59:19	GB0005405286	HKD	69.10	2,800	HKG	5000002293
HSBC HOLDINGS PLC	23/05/2024	04:59:19	GB0005405286	HKD	69.10	800	HKG	5000002294
HSBC HOLDINGS PLC	23/05/2024	04:59:19	GB0005405286	HKD	69.10	2,400	HKG	5000002295
HSBC HOLDINGS PLC	23/05/2024	04:59:19	GB0005405286	HKD	69.10	7,200	HKG	5000002296
HSBC HOLDINGS PLC	23/05/2024	04:59:19	GB0005405286	HKD	69.10	800	HKG	5000002297
HSBC HOLDINGS PLC	23/05/2024	04:59:19	GB0005405286	HKD	69.10	6,400	HKG	5000002298
HSBC HOLDINGS PLC	23/05/2024	04:59:19	GB0005405286	HKD	69.10	1,200	HKG	5000002299
HSBC HOLDINGS PLC	23/05/2024	04:59:19	GB0005405286	HKD	69.10	2,400	HKG	5000002300
HSBC HOLDINGS PLC	23/05/2024	04:59:20	GB0005405286	HKD	69.10	400	HKG	5000002301
HSBC HOLDINGS PLC	23/05/2024	04:59:20	GB0005405286	HKD	69.10	1,200	HKG	5000002302
HSBC HOLDINGS PLC	23/05/2024	04:59:21	GB0005405286	HKD	69.10	1,600	HKG	5000002303
HSBC HOLDINGS PLC	23/05/2024	04:59:21	GB0005405286	HKD	69.10	400	HKG	5000002304
HSBC HOLDINGS PLC	23/05/2024	04:59:56	GB0005405286	HKD	69.10	400	HKG	5000002305
HSBC HOLDINGS PLC	23/05/2024	06:00:00	GB0005405286	HKD	69.10	800	HKG	5000002306
HSBC HOLDINGS PLC	23/05/2024	06:00:00	GB0005405286	HKD	69.10	400	HKG	5000002307
HSBC HOLDINGS PLC	23/05/2024	06:00:00	GB0005405286	HKD	69.10	400	HKG	5000002308
HSBC HOLDINGS PLC	23/05/2024	06:00:00	GB0005405286	HKD	69.10	400	HKG	5000002309
HSBC HOLDINGS PLC	23/05/2024	06:00:01	GB0005405286	HKD	69.10	800	HKG	5000002310
HSBC HOLDINGS PLC	23/05/2024	06:00:01	GB0005405286	HKD	69.10	800	HKG	5000002311
HSBC HOLDINGS PLC	23/05/2024	06:00:01	GB0005405286	HKD	69.10	400	HKG	5000002312
HSBC HOLDINGS PLC	23/05/2024	06:00:01	GB0005405286	HKD	69.10	800	HKG	5000002313
HSBC HOLDINGS PLC	23/05/2024	06:00:01	GB0005405286	HKD	69.10	2,000	HKG	5000002314
HSBC HOLDINGS PLC	23/05/2024	06:00:02	GB0005405286	HKD	69.10	1,200	HKG	5000002315
HSBC HOLDINGS PLC	23/05/2024	06:00:03	GB0005405286	HKD	69.10	400	HKG	5000002318
HSBC HOLDINGS PLC	23/05/2024	06:00:03	GB0005405286	HKD	69.10	800	HKG	5000002319
HSBC HOLDINGS PLC	23/05/2024	06:00:07	GB0005405286	HKD	69.15	9,200	HKG	5000002334
HSBC HOLDINGS PLC	23/05/2024	06:00:07	GB0005405286	HKD	69.15	400	HKG	5000002335
HSBC HOLDINGS PLC	23/05/2024	06:00:07	GB0005405286	HKD	69.15	2,000	HKG	5000002336
HSBC HOLDINGS PLC	23/05/2024	06:00:07	GB0005405286	HKD	69.15	1,200	HKG	5000002337
HSBC HOLDINGS PLC	23/05/2024	06:00:07	GB0005405286	HKD	69.15	800	HKG	5000002338
HSBC HOLDINGS PLC	23/05/2024	06:00:07	GB0005405286	HKD	69.15	4,400	HKG	5000002339
HSBC HOLDINGS PLC	23/05/2024	06:00:07	GB0005405286	HKD	69.15	1,600	HKG	5000002340
HSBC HOLDINGS PLC	23/05/2024	06:00:07	GB0005405286	HKD	69.15	2,800	HKG	5000002341
HSBC HOLDINGS PLC	23/05/2024	06:00:07	GB0005405286	HKD	69.15	4,000	HKG	5000002342
HSBC HOLDINGS PLC	23/05/2024	06:00:07	GB0005405286	HKD	69.15	400	HKG	5000002343
HSBC HOLDINGS PLC	23/05/2024	06:00:07	GB0005405286	HKD	69.15	4,800	HKG	5000002344
HSBC HOLDINGS PLC	23/05/2024	06:00:07	GB0005405286	HKD	69.15	1,200	HKG	5000002345
HSBC HOLDINGS PLC	23/05/2024	06:00:07	GB0005405286	HKD	69.15	1,200	HKG	5000002346
HSBC HOLDINGS PLC	23/05/2024	06:00:07	GB0005405286	HKD	69.15	1,600	HKG	5000002347
HSBC HOLDINGS PLC	23/05/2024	06:00:07	GB0005405286	HKD	69.15	14,000	HKG	5000002348
HSBC HOLDINGS PLC	23/05/2024	06:00:07	GB0005405286	HKD	69.15	6,400	HKG	5000002349
HSBC HOLDINGS PLC	23/05/2024	06:00:07	GB0005405286	HKD	69.15	4,800	HKG	5000002350
HSBC HOLDINGS PLC	23/05/2024	06:00:07	GB0005405286	HKD	69.15	6,400	HKG	5000002351
HSBC HOLDINGS PLC	23/05/2024	06:20:39	GB0005405286	HKD	69.10	14,800	HKG	5000002503
HSBC HOLDINGS PLC	23/05/2024	06:20:39	GB0005405286	HKD	69.10	2,400	HKG	5000002504
HSBC HOLDINGS PLC	23/05/2024	06:20:39	GB0005405286	HKD	69.10	4,800	HKG	5000002505
HSBC HOLDINGS PLC	23/05/2024	06:20:39	GB0005405286	HKD	69.10	1,200	HKG	5000002506
HSBC HOLDINGS PLC	23/05/2024	06:20:39	GB0005405286	HKD	69.10	6,000	HKG	5000002507
HSBC HOLDINGS PLC	23/05/2024	06:20:39	GB0005405286	HKD	69.10	400	HKG	5000002508
HSBC HOLDINGS PLC	23/05/2024	06:20:39	GB0005405286	HKD	69.10	1,200	HKG	5000002509
HSBC HOLDINGS PLC	23/05/2024	06:20:39	GB0005405286	HKD	69.10	12,400	HKG	5000002510
HSBC HOLDINGS PLC	23/05/2024	06:32:46	GB0005405286	HKD	69.15	1,600	HKG	5000002642
HSBC HOLDINGS PLC	23/05/2024	06:32:47	GB0005405286	HKD	69.15	400	HKG	5000002643
HSBC HOLDINGS PLC	23/05/2024	06:32:47	GB0005405286	HKD	69.15	4,000	HKG	5000002644
HSBC HOLDINGS PLC	23/05/2024	06:32:47	GB0005405286	HKD	69.15	4,400	HKG	5000002645
HSBC HOLDINGS PLC	23/05/2024	06:32:47	GB0005405286	HKD	69.15	2,400	HKG	5000002646
HSBC HOLDINGS PLC	23/05/2024	06:32:47	GB0005405286	HKD	69.15	400	HKG	5000002647
HSBC HOLDINGS PLC	23/05/2024	06:32:47	GB0005405286	HKD	69.15	400	HKG	5000002648
HSBC HOLDINGS PLC	23/05/2024	06:32:50	GB0005405286	HKD	69.15	1,600	HKG	5000002649
HSBC HOLDINGS PLC	23/05/2024	06:32:50	GB0005405286	HKD	69.15	400	HKG	5000002650
HSBC HOLDINGS PLC	23/05/2024	06:33:01	GB0005405286	HKD	69.15	400	HKG	5000002651
HSBC HOLDINGS PLC	23/05/2024	06:33:08	GB0005405286	HKD	69.15	3,200	HKG	5000002652

HSBC HOLDINGS PLC	23/05/2024	06:33:44	GB0005405286	HKD	69.15	400	HKG	5000002654
HSBC HOLDINGS PLC	23/05/2024	06:34:10	GB0005405286	HKD	69.15	4,000	HKG	5000002655
HSBC HOLDINGS PLC	23/05/2024	06:34:10	GB0005405286	HKD	69.15	400	HKG	5000002656
HSBC HOLDINGS PLC	23/05/2024	06:34:33	GB0005405286	HKD	69.15	400	HKG	5000002657
HSBC HOLDINGS PLC	23/05/2024	06:34:36	GB0005405286	HKD	69.15	800	HKG	5000002658
HSBC HOLDINGS PLC	23/05/2024	06:34:48	GB0005405286	HKD	69.15	10,000	HKG	5000002660
HSBC HOLDINGS PLC	23/05/2024	06:34:48	GB0005405286	HKD	69.15	800	HKG	5000002661
HSBC HOLDINGS PLC	23/05/2024	06:35:02	GB0005405286	HKD	69.15	400	HKG	5000002662
HSBC HOLDINGS PLC	23/05/2024	06:35:25	GB0005405286	HKD	69.15	400	HKG	5000002664
HSBC HOLDINGS PLC	23/05/2024	06:35:29	GB0005405286	HKD	69.15	400	HKG	5000002665
HSBC HOLDINGS PLC	23/05/2024	06:35:35	GB0005405286	HKD	69.15	400	HKG	5000002666
HSBC HOLDINGS PLC	23/05/2024	06:36:46	GB0005405286	HKD	69.15	800	HKG	5000002713
HSBC HOLDINGS PLC	23/05/2024	06:36:54	GB0005405286	HKD	69.15	400	HKG	5000002715
HSBC HOLDINGS PLC	23/05/2024	06:36:54	GB0005405286	HKD	69.15	2,400	HKG	5000002716
HSBC HOLDINGS PLC	23/05/2024	06:36:54	GB0005405286	HKD	69.15	400	HKG	5000002717
HSBC HOLDINGS PLC	23/05/2024	06:37:02	GB0005405286	HKD	69.15	2,000	HKG	5000002718
HSBC HOLDINGS PLC	23/05/2024	06:37:34	GB0005405286	HKD	69.15	12,800	HKG	5000002720
HSBC HOLDINGS PLC	23/05/2024	06:39:51	GB0005405286	HKD	69.10	10,000	HKG	5000002768
HSBC HOLDINGS PLC	23/05/2024	06:39:51	GB0005405286	HKD	69.10	2,000	HKG	5000002769
HSBC HOLDINGS PLC	23/05/2024	06:39:52	GB0005405286	HKD	69.10	400	HKG	5000002770
HSBC HOLDINGS PLC	23/05/2024	06:39:52	GB0005405286	HKD	69.10	400	HKG	5000002771
HSBC HOLDINGS PLC	23/05/2024	06:39:59	GB0005405286	HKD	69.10	400	HKG	5000002772
HSBC HOLDINGS PLC	23/05/2024	06:39:59	GB0005405286	HKD	69.10	400	HKG	5000002773
HSBC HOLDINGS PLC	23/05/2024	06:42:14	GB0005405286	HKD	69.10	22,800	HKG	5000002780
HSBC HOLDINGS PLC	23/05/2024	06:42:14	GB0005405286	HKD	69.10	2,000	HKG	5000002781
HSBC HOLDINGS PLC	23/05/2024	06:42:14	GB0005405286	HKD	69.10	8,800	HKG	5000002782
HSBC HOLDINGS PLC	23/05/2024	06:51:07	GB0005405286	HKD	69.10	4,000	HKG	5000002822
HSBC HOLDINGS PLC	23/05/2024	06:51:07	GB0005405286	HKD	69.10	800	HKG	5000002823
HSBC HOLDINGS PLC	23/05/2024	06:51:07	GB0005405286	HKD	69.10	1,200	HKG	5000002824
HSBC HOLDINGS PLC	23/05/2024	06:51:07	GB0005405286	HKD	69.10	800	HKG	5000002825
HSBC HOLDINGS PLC	23/05/2024	06:51:07	GB0005405286	HKD	69.10	1,600	HKG	5000002826
HSBC HOLDINGS PLC	23/05/2024	06:51:07	GB0005405286	HKD	69.10	1,200	HKG	5000002827
HSBC HOLDINGS PLC	23/05/2024	06:51:07	GB0005405286	HKD	69.10	800	HKG	5000002828
HSBC HOLDINGS PLC	23/05/2024	06:51:07	GB0005405286	HKD	69.10	4,000	HKG	5000002829
HSBC HOLDINGS PLC	23/05/2024	06:51:07	GB0005405286	HKD	69.10	2,000	HKG	5000002830
HSBC HOLDINGS PLC	23/05/2024	06:51:07	GB0005405286	HKD	69.10	5,200	HKG	5000002831
HSBC HOLDINGS PLC	23/05/2024	06:51:07	GB0005405286	HKD	69.10	1,600	HKG	5000002832
HSBC HOLDINGS PLC	23/05/2024	06:51:07	GB0005405286	HKD	69.10	1,200	HKG	5000002833
HSBC HOLDINGS PLC	23/05/2024	06:51:07	GB0005405286	HKD	69.10	1,200	HKG	5000002834
HSBC HOLDINGS PLC	23/05/2024	06:51:07	GB0005405286	HKD	69.10	2,000	HKG	5000002835
HSBC HOLDINGS PLC	23/05/2024	06:51:07	GB0005405286	HKD	69.10	3,200	HKG	5000002836
HSBC HOLDINGS PLC	23/05/2024	06:51:07	GB0005405286	HKD	69.10	4,800	HKG	5000002837
HSBC HOLDINGS PLC	23/05/2024	06:52:02	GB0005405286	HKD	69.10	800	HKG	5000002841
HSBC HOLDINGS PLC	23/05/2024	06:52:02	GB0005405286	HKD	69.10	400	HKG	5000002842
HSBC HOLDINGS PLC	23/05/2024	06:52:02	GB0005405286	HKD	69.10	400	HKG	5000002843
HSBC HOLDINGS PLC	23/05/2024	06:52:02	GB0005405286	HKD	69.10	1,200	HKG	5000002844
HSBC HOLDINGS PLC	23/05/2024	06:52:03	GB0005405286	HKD	69.10	400	HKG	5000002845
HSBC HOLDINGS PLC	23/05/2024	06:52:03	GB0005405286	HKD	69.10	5,200	HKG	5000002847
HSBC HOLDINGS PLC	23/05/2024	06:52:03	GB0005405286	HKD	69.10	800	HKG	5000002848
HSBC HOLDINGS PLC	23/05/2024	06:52:03	GB0005405286	HKD	69.10	2,000	HKG	5000002849
HSBC HOLDINGS PLC	23/05/2024	06:52:03	GB0005405286	HKD	69.10	18,000	HKG	5000002850
HSBC HOLDINGS PLC	23/05/2024	07:01:08	GB0005405286	HKD	69.10	4,800	HKG	5000002947
HSBC HOLDINGS PLC	23/05/2024	07:01:08	GB0005405286	HKD	69.10	800	HKG	5000002948
HSBC HOLDINGS PLC	23/05/2024	07:01:08	GB0005405286	HKD	69.10	400	HKG	5000002949
HSBC HOLDINGS PLC	23/05/2024	07:01:08	GB0005405286	HKD	69.10	40,000	HKG	5000002950
HSBC HOLDINGS PLC	23/05/2024	07:01:08	GB0005405286	HKD	69.10	400	HKG	5000002951
HSBC HOLDINGS PLC	23/05/2024	07:01:08	GB0005405286	HKD	69.10	400	HKG	5000002952
HSBC HOLDINGS PLC	23/05/2024	07:01:08	GB0005405286	HKD	69.10	10,000	HKG	5000002953
HSBC HOLDINGS PLC	23/05/2024	07:01:08	GB0005405286	HKD	69.10	2,800	HKG	5000002954
HSBC HOLDINGS PLC	23/05/2024	07:01:08	GB0005405286	HKD	69.10	400	HKG	5000002955
HSBC HOLDINGS PLC	23/05/2024	07:01:08	GB0005405286	HKD	69.10	3,600	HKG	5000002956
HSBC HOLDINGS PLC	23/05/2024	07:01:08	GB0005405286	HKD	69.10	400	HKG	5000002957
HSBC HOLDINGS PLC	23/05/2024	07:01:08	GB0005405286	HKD	69.10	800	HKG	5000002958
HSBC HOLDINGS PLC	23/05/2024	07:01:08	GB0005405286	HKD	69.10	2,000	HKG	5000002959
HSBC HOLDINGS PLC	23/05/2024	07:02:05	GB0005405286	HKD	69.15	1,600	HKG	5000002966
HSBC HOLDINGS PLC	23/05/2024	07:02:05	GB0005405286	HKD	69.15	4,800	HKG	5000002967
HSBC HOLDINGS PLC	23/05/2024	07:02:05	GB0005405286	HKD	69.15	2,000	HKG	5000002968
HSBC HOLDINGS PLC	23/05/2024	07:02:05	GB0005405286	HKD	69.15	10,800	HKG	5000002969
HSBC HOLDINGS PLC	23/05/2024	07:07:51	GB0005405286	HKD	69.10	400	HKG	5000003050
HSBC HOLDINGS PLC	23/05/2024	07:07:51	GB0005405286	HKD	69.10	11,600	HKG	5000003051
HSBC HOLDINGS PLC	23/05/2024	07:07:51	GB0005405286	HKD	69.10	4,800	HKG	5000003055
HSBC HOLDINGS PLC	23/05/2024	07:07:51	GB0005405286	HKD	69.10	1,600	HKG	5000003056
HSBC HOLDINGS PLC	23/05/2024	07:07:51	GB0005405286	HKD	69.10	10,800	HKG	5000003057
HSBC HOLDINGS PLC	23/05/2024	07:07:51	GB0005405286	HKD	69.10	12,000	HKG	5000003058
HSBC HOLDINGS PLC	23/05/2024	07:07:51	GB0005405286	HKD	69.10	23,600	HKG	5000003059
HSBC HOLDINGS PLC	23/05/2024	07:13:11	GB0005405286	HKD	69.10	7,200	HKG	5000003099
HSBC HOLDINGS PLC	23/05/2024	07:21:33	GB0005405286	HKD	69.20	9,200	HKG	5000003178
HSBC HOLDINGS PLC	23/05/2024	07:21:33	GB0005405286	HKD	69.20	800	HKG	5000003179
HSBC HOLDINGS PLC	23/05/2024	07:21:33	GB0005405286	HKD	69.20	400	HKG	5000003180
HSBC HOLDINGS PLC	23/05/2024	07:21:33	GB0005405286	HKD	69.20	800	HKG	5000003181
HSBC HOLDINGS PLC	23/05/2024	07:21:33	GB0005405286	HKD	69.20	1,600	HKG	5000003182
HSBC HOLDINGS PLC	23/05/2024	07:21:33	GB0005405286	HKD	69.20	17,200	HKG	5000003183
HSBC HOLDINGS PLC	23/05/2024	07:32:05	GB0005405286	HKD	69.15	30,400	HKG	5000003284
HSBC HOLDINGS PLC	23/05/2024	07:32:05	GB0005405286	HKD	69.15	20,000	HKG	5000003285
HSBC HOLDINGS PLC	23/05/2024	07:32:05	GB0005405286	HKD	69.15	1,600	HKG	5000003286
HSBC HOLDINGS PLC	23/05/2024	07:32:05	GB0005405286	HKD	69.15	10,000	HKG	5000003287
HSBC HOLDINGS PLC	23/05/2024	07:32:05	GB0005405286	HKD	69.15	1,600	HKG	5000003288
HSBC HOLDINGS PLC	23/05/2024	07:32:05	GB0005405286	HKD	69.15	400	HKG	5000003289
HSBC HOLDINGS PLC	23/05/2024	07:32:05	GB0005405286	HKD	69.15	800	HKG	5000003290
HSBC HOLDINGS PLC	23/05/2024	07:32:05	GB0005405286	HKD	69.15	800	HKG	5000003291
HSBC HOLDINGS PLC	23/05/2024	07:32:05	GB0005405286	HKD	69.15	4,800	HKG	5000003292
HSBC HOLDINGS PLC	23/05/2024	07:32:05	GB0005405286	HKD	69.15	3,200	HKG	5000003293
HSBC HOLDINGS PLC	23/05/2024	07:32:05	GB0005405286	HKD	69.15	1,200	HKG	5000003294
HSBC HOLDINGS PLC	23/05/2024	07:32:05	GB0005405286	HKD	69.15	8,000	HKG	5000003295
HSBC HOLDINGS PLC	23/05/2024	07:32:05	GB0005405286	HKD	69.15	400	HKG	5000003296
HSBC HOLDINGS PLC	23/05/2024	07:32:05	GB0005405286	HKD	69.15	12,800	HKG	5000003297
HSBC HOLDINGS PLC	23/05/2024	07:42:19	GB0005405286	HKD	69.15	25,200	HKG	5000003433
HSBC HOLDINGS PLC	23/05/2024	07:42:19	GB0005405286	HKD	69.15	800	HKG	5000003434
HSBC HOLDINGS PLC	23/05/2024	07:42:19	GB0005405286	HKD	69.15	1,200	HKG	5000003435
HSBC HOLDINGS PLC	23/05/2024	07:42:19	GB0005405286	HKD	69.15	400	HKG	5000003436

HSBC HOLDINGS PLC	23/05/2024	07:42:19	GB0005405286	HKD	69.15	400	HKG	5000003437
HSBC HOLDINGS PLC	23/05/2024	07:42:19	GB0005405286	HKD	69.15	400	HKG	5000003438
HSBC HOLDINGS PLC	23/05/2024	07:42:19	GB0005405286	HKD	69.15	800	HKG	5000003439
HSBC HOLDINGS PLC	23/05/2024	07:42:19	GB0005405286	HKD	69.15	1,200	HKG	5000003440
HSBC HOLDINGS PLC	23/05/2024	07:42:19	GB0005405286	HKD	69.15	50,000	HKG	5000003441
HSBC HOLDINGS PLC	23/05/2024	07:42:19	GB0005405286	HKD	69.15	1,200	HKG	5000003442
HSBC HOLDINGS PLC	23/05/2024	07:52:48	GB0005405286	HKD	69.15	800	HKG	5000003625
HSBC HOLDINGS PLC	23/05/2024	07:53:00	GB0005405286	HKD	69.15	800	HKG	5000003627
HSBC HOLDINGS PLC	23/05/2024	07:53:30	GB0005405286	HKD	69.15	400	HKG	5000003629
HSBC HOLDINGS PLC	23/05/2024	07:53:33	GB0005405286	HKD	69.20	50,000	HKG	5000003631
HSBC HOLDINGS PLC	23/05/2024	07:53:33	GB0005405286	HKD	69.20	800	HKG	5000003632
HSBC HOLDINGS PLC	23/05/2024	07:53:33	GB0005405286	HKD	69.20	1,200	HKG	5000003633
HSBC HOLDINGS PLC	23/05/2024	07:53:33	GB0005405286	HKD	69.20	400	HKG	5000003634
HSBC HOLDINGS PLC	23/05/2024	07:53:33	GB0005405286	HKD	69.20	4,800	HKG	5000003635
HSBC HOLDINGS PLC	23/05/2024	07:53:33	GB0005405286	HKD	69.20	2,000	HKG	5000003636
HSBC HOLDINGS PLC	23/05/2024	07:53:33	GB0005405286	HKD	69.20	800	HKG	5000003637
HSBC HOLDINGS PLC	23/05/2024	07:53:33	GB0005405286	HKD	69.20	1,600	HKG	5000003638
HSBC HOLDINGS PLC	23/05/2024	07:53:33	GB0005405286	HKD	69.20	1,200	HKG	5000003639
HSBC HOLDINGS PLC	23/05/2024	07:53:33	GB0005405286	HKD	69.20	19,600	HKG	5000003640
HSBC HOLDINGS PLC	23/05/2024	07:53:33	GB0005405286	HKD	69.20	1,200	HKG	5000003641
HSBC HOLDINGS PLC	23/05/2024	07:53:33	GB0005405286	HKD	69.20	17,200	HKG	5000003642
HSBC HOLDINGS PLC	23/05/2024	07:53:33	GB0005405286	HKD	69.20	2,000	HKG	5000003643
HSBC HOLDINGS PLC	23/05/2024	07:53:33	GB0005405286	HKD	69.20	18,800	HKG	5000003644
HSBC HOLDINGS PLC	23/05/2024	07:53:33	GB0005405286	HKD	69.20	6,400	HKG	5000003645
HSBC HOLDINGS PLC	23/05/2024	07:53:33	GB0005405286	HKD	69.20	1,600	HKG	5000003646
HSBC HOLDINGS PLC	23/05/2024	07:53:33	GB0005405286	HKD	69.20	2,800	HKG	5000003647
HSBC HOLDINGS PLC	23/05/2024	07:53:33	GB0005405286	HKD	69.20	400	HKG	5000003648
HSBC HOLDINGS PLC	23/05/2024	07:53:33	GB0005405286	HKD	69.20	8,000	HKG	5000003649
HSBC HOLDINGS PLC	23/05/2024	08:01:37	GB0005405286	HKD	69.15	48,800	HKG	5000003783
HSBC HOLDINGS PLC	23/05/2024	08:01:37	GB0005405286	HKD	69.15	5,600	HKG	5000003784
HSBC HOLDINGS PLC	23/05/2024	08:01:37	GB0005405286	HKD	69.15	8,000	HKG	5000003785
HSBC HOLDINGS PLC	23/05/2024	08:01:41	GB0005405286	HKD	69.15	6,000	HKG	5000003788
HSBC HOLDINGS PLC	23/05/2024	08:01:41	GB0005405286	HKD	69.15	18,800	HKG	5000003789
HSBC HOLDINGS PLC	23/05/2024	08:03:03	GB0005405286	GBP	696.90	41	AQUIS	972
HSBC HOLDINGS PLC	23/05/2024	08:03:03	GB0005405286	GBP	696.90	681	AQUIS	974
HSBC HOLDINGS PLC	23/05/2024	08:03:03	GB0005405286	GBP	696.90	41	AQUIS	975
HSBC HOLDINGS PLC	23/05/2024	08:03:03	GB0005405286	GBP	696.90	150	AQUIS	976
HSBC HOLDINGS PLC	23/05/2024	08:03:03	GB0005405286	GBP	696.90	41	AQUIS	977
HSBC HOLDINGS PLC	23/05/2024	08:03:03	GB0005405286	GBP	696.90	640	AQUIS	978
HSBC HOLDINGS PLC	23/05/2024	08:03:03	GB0005405286	GBP	696.90	41	BXE	78364169837
HSBC HOLDINGS PLC	23/05/2024	08:03:03	GB0005405286	GBP	696.90	41	BXE	78364169838
HSBC HOLDINGS PLC	23/05/2024	08:03:03	GB0005405286	GBP	696.90	41	BXE	78364169839
HSBC HOLDINGS PLC	23/05/2024	08:03:03	GB0005405286	GBP	696.90	41	BXE	78364169840
HSBC HOLDINGS PLC	23/05/2024	08:03:03	GB0005405286	GBP	696.90	41	BXE	78364169841
HSBC HOLDINGS PLC	23/05/2024	08:03:03	GB0005405286	GBP	696.90	41	BXE	78364169842
HSBC HOLDINGS PLC	23/05/2024	08:03:03	GB0005405286	GBP	696.90	41	BXE	78364169843
HSBC HOLDINGS PLC	23/05/2024	08:03:03	GB0005405286	GBP	696.90	41	BXE	78364169844
HSBC HOLDINGS PLC	23/05/2024	08:03:03	GB0005405286	GBP	696.90	41	BXE	78364169845
HSBC HOLDINGS PLC	23/05/2024	08:03:03	GB0005405286	GBP	696.90	13	BXE	78364169846
HSBC HOLDINGS PLC	23/05/2024	08:03:03	GB0005405286	GBP	696.90	41	BXE	78364169847
HSBC HOLDINGS PLC	23/05/2024	08:03:03	GB0005405286	GBP	696.90	41	BXE	78364169848
HSBC HOLDINGS PLC	23/05/2024	08:03:03	GB0005405286	GBP	696.90	41	BXE	78364169849
HSBC HOLDINGS PLC	23/05/2024	08:03:03	GB0005405286	GBP	696.90	41	BXE	78364169850
HSBC HOLDINGS PLC	23/05/2024	08:03:03	GB0005405286	GBP	696.90	41	BXE	78364169851
HSBC HOLDINGS PLC	23/05/2024	08:03:03	GB0005405286	GBP	696.90	41	BXE	78364169852
HSBC HOLDINGS PLC	23/05/2024	08:03:03	GB0005405286	GBP	696.90	41	BXE	78364169853
HSBC HOLDINGS PLC	23/05/2024	08:03:03	GB0005405286	GBP	696.90	41	BXE	78364169854
HSBC HOLDINGS PLC	23/05/2024	08:03:03	GB0005405286	GBP	696.90	13	BXE	78364169855
HSBC HOLDINGS PLC	23/05/2024	08:03:03	GB0005405286	GBP	696.90	41	BXE	78364169856
HSBC HOLDINGS PLC	23/05/2024	08:03:03	GB0005405286	GBP	696.90	41	BXE	78364169857
HSBC HOLDINGS PLC	23/05/2024	08:03:03	GB0005405286	GBP	696.90	41	BXE	78364169858
HSBC HOLDINGS PLC	23/05/2024	08:03:03	GB0005405286	GBP	696.90	41	BXE	78364169859
HSBC HOLDINGS PLC	23/05/2024	08:03:03	GB0005405286	GBP	696.90	41	BXE	78364169860
HSBC HOLDINGS PLC	23/05/2024	08:03:03	GB0005405286	GBP	696.90	41	BXE	78364169861
HSBC HOLDINGS PLC	23/05/2024	08:03:03	GB0005405286	GBP	696.90	41	BXE	78364169862
HSBC HOLDINGS PLC	23/05/2024	08:03:03	GB0005405286	GBP	696.90	41	BXE	78364169863
HSBC HOLDINGS PLC	23/05/2024	08:03:03	GB0005405286	GBP	696.90	13	BXE	78364169864
HSBC HOLDINGS PLC	23/05/2024	08:03:03	GB0005405286	GBP	696.90	139	CXE	2899474078984
HSBC HOLDINGS PLC	23/05/2024	08:03:03	GB0005405286	GBP	696.90	139	CXE	2899474078986
HSBC HOLDINGS PLC	23/05/2024	08:03:03	GB0005405286	GBP	696.90	6	CXE	2899474078987
HSBC HOLDINGS PLC	23/05/2024	08:03:03	GB0005405286	GBP	696.90	139	CXE	2899474078988
HSBC HOLDINGS PLC	23/05/2024	08:03:03	GB0005405286	GBP	696.90	139	CXE	2899474078989
HSBC HOLDINGS PLC	23/05/2024	08:03:03	GB0005405286	GBP	696.90	139	CXE	2899474078990
HSBC HOLDINGS PLC	23/05/2024	08:03:03	GB0005405286	GBP	696.90	139	CXE	2899474078991
HSBC HOLDINGS PLC	23/05/2024	08:03:03	GB0005405286	GBP	696.90	120	CXE	2899474078992
HSBC HOLDINGS PLC	23/05/2024	08:03:03	GB0005405286	GBP	696.90	139	CXE	2899474078993
HSBC HOLDINGS PLC	23/05/2024	08:03:03	GB0005405286	GBP	696.90	139	CXE	2899474078994
HSBC HOLDINGS PLC	23/05/2024	08:03:03	GB0005405286	GBP	696.90	139	CXE	2899474078995
HSBC HOLDINGS PLC	23/05/2024	08:03:03	GB0005405286	GBP	696.90	139	CXE	2899474078996
HSBC HOLDINGS PLC	23/05/2024	08:03:03	GB0005405286	GBP	696.90	120	CXE	2899474078997
HSBC HOLDINGS PLC	23/05/2024	08:03:03	GB0005405286	GBP	696.90	139	CXE	2899474078998
HSBC HOLDINGS PLC	23/05/2024	08:03:03	GB0005405286	GBP	696.90	139	CXE	2899474078999
HSBC HOLDINGS PLC	23/05/2024	08:03:03	GB0005405286	GBP	696.90	139	CXE	2899474079000
HSBC HOLDINGS PLC	23/05/2024	08:03:03	GB0005405286	GBP	696.90	139	CXE	2899474079001
HSBC HOLDINGS PLC	23/05/2024	08:03:03	GB0005405286	GBP	696.90	139	CXE	2899474079002
HSBC HOLDINGS PLC	23/05/2024	08:03:03	GB0005405286	GBP	696.90	139	CXE	2899474079003
HSBC HOLDINGS PLC	23/05/2024	08:03:03	GB0005405286	GBP	696.90	73	CXE	2899474079004
HSBC HOLDINGS PLC	23/05/2024	08:03:03	GB0005405286	GBP	696.90	1,200	LSE	E0ltCQui13Cp
HSBC HOLDINGS PLC	23/05/2024	08:03:03	GB0005405286	GBP	696.90	1,179	LSE	E0ltCQui13Cr
HSBC HOLDINGS PLC	23/05/2024	08:03:03	GB0005405286	GBP	696.90	1,200	LSE	E0ltCQui13CT
HSBC HOLDINGS PLC	23/05/2024	08:03:03	GB0005405286	GBP	696.90	2,725	LSE	E0ltCQui13CX
HSBC HOLDINGS PLC	23/05/2024	08:03:03	GB0005405286	GBP	696.90	135	TURQUOISE	E0ltCQvsgRVe
HSBC HOLDINGS PLC	23/05/2024	08:03:03	GB0005405286	GBP	696.90	135	TURQUOISE	E0ltCQvsgRVr
HSBC HOLDINGS PLC	23/05/2024	08:03:03	GB0005405286	GBP	696.90	135	TURQUOISE	E0ltCQvsgRVT
HSBC HOLDINGS PLC	23/05/2024	08:03:03	GB0005405286	GBP	696.90	139	CXE	2899474079005
HSBC HOLDINGS PLC	23/05/2024	08:03:03	GB0005405286	GBP	696.90	1,556	LSE	E0ltCQui13DQ
HSBC HOLDINGS PLC	23/05/2024	08:03:13	GB0005405286	HKD	69.15	3,600	HKG	5000003818
HSBC HOLDINGS PLC	23/05/2024	08:03:13	GB0005405286	HKD	69.15	2,800	HKG	5000003819
HSBC HOLDINGS PLC	23/05/2024	08:03:20	GB0005405286	HKD	69.15	800	HKG	5000003821
HSBC HOLDINGS PLC	23/05/2024	08:04:17	GB0005405286	HKD	69.15	800	HKG	5000003822

HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	122	AQUIS	1348
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	42	AQUIS	1349
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	122	AQUIS	1350
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	42	AQUIS	1351
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	122	AQUIS	1352
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	42	AQUIS	1353
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	122	AQUIS	1354
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	42	AQUIS	1355
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	80	AQUIS	1356
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	42	AQUIS	1357
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	42	AQUIS	1358
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	38	AQUIS	1359
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	23	BXE	78364170108
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	133	BXE	78364170109
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	45	BXE	78364170110
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	23	BXE	78364170111
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	133	BXE	78364170112
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	45	BXE	78364170113
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	23	BXE	78364170114
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	133	BXE	78364170115
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	45	BXE	78364170116
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	23	BXE	78364170117
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	133	BXE	78364170118
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	45	BXE	78364170119
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	23	BXE	78364170120
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	133	BXE	78364170121
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	22	BXE	78364170122
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	23	BXE	78364170123
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	23	BXE	78364170124
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	133	BXE	78364170125
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	45	BXE	78364170126
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	23	BXE	78364170127
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	119	BXE	78364170128
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	79	CXE	2899474079372
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	441	CXE	2899474079373
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	149	CXE	2899474079374
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	79	CXE	2899474079375
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	441	CXE	2899474079376
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	149	CXE	2899474079377
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	79	CXE	2899474079378
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	441	CXE	2899474079379
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	149	CXE	2899474079380
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	79	CXE	2899474079381
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	441	CXE	2899474079382
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	149	CXE	2899474079383
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	79	CXE	2899474079384
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	441	CXE	2899474079385
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	149	CXE	2899474079386
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	79	CXE	2899474079387
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	441	CXE	2899474079388
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	149	CXE	2899474079389
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	79	CXE	2899474079390
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	441	CXE	2899474079391
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	149	CXE	2899474079392
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	79	CXE	2899474079393
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	441	CXE	2899474079394
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	149	CXE	2899474079395
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	78	CXE	2899474079396
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	1,200	LSE	E0ItCQui16kr
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	1,200	LSE	E0ItCQui16kt
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	1,112	LSE	E0ItCQui16kx
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	88	LSE	E0ItCQui16l3
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	1,200	LSE	E0ItCQui16l5
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	1,200	LSE	E0ItCQui16l7
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	1,542	LSE	E0ItCQui16l9
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	859	LSE	E0ItCQui16lB
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	836	LSE	E0ItCQui16lD
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	1,200	LSE	E0ItCQui16lL
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	1,144	LSE	E0ItCQui16lN
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	1,117	LSE	E0ItCQui16lP
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	855	LSE	E0ItCQui16lR
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.30	55	AQUIS	1382
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.30	122	AQUIS	1383
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.30	55	AQUIS	1384
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.30	188	AQUIS	1385
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.30	55	AQUIS	1386
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.30	188	AQUIS	1387
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.30	198	CXE	2899474079472
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.30	1,200	LSE	E0ItCQui16m8
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.30	1,573	LSE	E0ItCQui16mA
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	122	AQUIS	1360
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	42	AQUIS	1361
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	122	AQUIS	1362
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	42	AQUIS	1363
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	122	AQUIS	1364
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	42	AQUIS	1365
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	122	AQUIS	1366
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	42	AQUIS	1367
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	80	AQUIS	1368
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	42	AQUIS	1369
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	42	AQUIS	1370
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	23	AQUIS	1371
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	15	AQUIS	1372
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	42	AQUIS	1373
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	80	AQUIS	1374
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	42	AQUIS	1375
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	122	AQUIS	1376
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	42	AQUIS	1377
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	159	AQUIS	1378
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	42	AQUIS	1379

HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	317	AQUIS	1380
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	45	BXE	78364170129
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	23	BXE	78364170130
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	133	BXE	78364170131
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	45	BXE	78364170132
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	23	BXE	78364170133
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	110	BXE	78364170134
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	23	BXE	78364170135
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	45	BXE	78364170136
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	23	BXE	78364170137
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	110	BXE	78364170138
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	11	BXE	78364170139
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	45	BXE	78364170140
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	23	BXE	78364170141
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	45	BXE	78364170142
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	23	BXE	78364170143
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	4	BXE	78364170144
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	45	BXE	78364170145
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	23	BXE	78364170146
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	45	BXE	78364170147
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	23	BXE	78364170148
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	45	BXE	78364170149
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	20	BXE	78364170150
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	45	BXE	78364170151
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	23	BXE	78364170152
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	45	BXE	78364170153
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	23	BXE	78364170154
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	45	BXE	78364170155
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	20	BXE	78364170156
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	45	BXE	78364170157
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	23	BXE	78364170158
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	45	BXE	78364170159
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	23	BXE	78364170160
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	20	BXE	78364170161
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	45	BXE	78364170162
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	23	BXE	78364170163
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	45	BXE	78364170164
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	23	BXE	78364170165
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	45	BXE	78364170166
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	15	BXE	78364170167
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	45	BXE	78364170168
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	23	BXE	78364170169
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	79	CXE	2899474079397
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	441	CXE	2899474079398
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	149	CXE	2899474079399
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	79	CXE	2899474079400
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	314	CXE	2899474079401
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	149	CXE	2899474079402
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	79	CXE	2899474079403
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	149	CXE	2899474079404
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	79	CXE	2899474079405
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	149	CXE	2899474079406
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	79	CXE	2899474079407
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	149	CXE	2899474079408
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	79	CXE	2899474079409
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	149	CXE	2899474079410
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	79	CXE	2899474079411
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	149	CXE	2899474079412
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	79	CXE	2899474079413
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	149	CXE	2899474079414
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	79	CXE	2899474079415
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	149	CXE	2899474079416
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	79	CXE	2899474079417
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	149	CXE	2899474079418
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	79	CXE	2899474079419
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	149	CXE	2899474079420
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	79	CXE	2899474079421
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	149	CXE	2899474079422
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	79	CXE	2899474079423
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	149	CXE	2899474079424
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	79	CXE	2899474079425
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	149	CXE	2899474079426
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	79	CXE	2899474079427
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	149	CXE	2899474079428
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	79	CXE	2899474079429
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	149	CXE	2899474079430
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	79	CXE	2899474079431
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	149	CXE	2899474079432
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	79	CXE	2899474079433
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	51	CXE	2899474079434
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	79	CXE	2899474079435
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	149	CXE	2899474079436
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	79	CXE	2899474079437
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	149	CXE	2899474079438
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	79	CXE	2899474079439
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	149	CXE	2899474079440
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	79	CXE	2899474079441
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	12	CXE	2899474079442
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	79	CXE	2899474079443
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	79	CXE	2899474079444
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	79	CXE	2899474079445
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	79	CXE	2899474079446
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	79	CXE	2899474079447
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	79	CXE	2899474079448
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	79	CXE	2899474079449
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	79	CXE	2899474079450
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	79	CXE	2899474079451
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	46	CXE	2899474079452
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	79	CXE	2899474079453
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	79	CXE	2899474079454

HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	79	CXE	2899474079455
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	79	CXE	2899474079456
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	79	CXE	2899474079457
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	79	CXE	2899474079458
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	79	CXE	2899474079459
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	79	CXE	2899474079460
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	79	CXE	2899474079461
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	79	CXE	2899474079462
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	79	CXE	2899474079463
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	79	CXE	2899474079464
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	79	CXE	2899474079465
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	79	CXE	2899474079466
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	79	CXE	2899474079467
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	79	CXE	2899474079468
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	79	CXE	2899474079469
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HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.30	55	AQUIS	1388
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.30	564	AQUIS	1389
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.30	198	CXE	2899474079475
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.30	198	CXE	2899474079476
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.30	198	CXE	2899474079477
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.30	198	CXE	2899474079478
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.30	198	CXE	2899474079479
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HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.30	198	CXE	2899474079482
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.30	198	CXE	2899474079483
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.30	198	CXE	2899474079484
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.30	198	CXE	2899474079485
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.30	198	CXE	2899474079486
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	45	BXE	78364170170
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	23	BXE	78364170171
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HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	23	BXE	78364170177
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	45	BXE	78364170178
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	15	BXE	78364170179
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	5	BXE	78364170180
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	18	BXE	78364170181
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	5	BXE	78364170182
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	23	BXE	78364170183
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	23	BXE	78364170184
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.40	17	BXE	78364170185
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.30	60	BXE	78364170186
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.30	126	CXE	2899474079487
HSBC HOLDINGS PLC	23/05/2024	08:05:05	GB0005405286	GBP	697.30	1,222	LSE	E0ItCQui16o3
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HSBC HOLDINGS PLC	23/05/2024	08:06:15	GB0005405286	GBP	697.90	171	CXE	2899474079987
HSBC HOLDINGS PLC	23/05/2024	08:06:15	GB0005405286	GBP	697.90	171	CXE	2899474079988
HSBC HOLDINGS PLC	23/05/2024	08:06:15	GB0005405286	GBP	697.90	171	CXE	2899474079989
HSBC HOLDINGS PLC	23/05/2024	08:06:15	GB0005405286	GBP	697.90	1,200	LSE	E0ItCQui18iJ
HSBC HOLDINGS PLC	23/05/2024	08:06:15	GB0005405286	GBP	697.90	929	LSE	E0ItCQui18iL
HSBC HOLDINGS PLC	23/05/2024	08:06:15	GB0005405286	GBP	697.90	809	LSE	E0ItCQui18iP
HSBC HOLDINGS PLC	23/05/2024	08:06:15	GB0005405286	GBP	697.90	391	LSE	E0ItCQui18iU
HSBC HOLDINGS PLC	23/05/2024	08:06:15	GB0005405286	GBP	697.90	257	LSE	E0ItCQui18iW
HSBC HOLDINGS PLC	23/05/2024	08:06:15	GB0005405286	GBP	697.90	135	TURQUOISE	E0ItCQvsqdpe
HSBC HOLDINGS PLC	23/05/2024	08:06:15	GB0005405286	GBP	697.90	135	TURQUOISE	E0ItCQvsqdpj
HSBC HOLDINGS PLC	23/05/2024	08:06:15	GB0005405286	GBP	697.90	135	TURQUOISE	E0ItCQvsqdpZ
HSBC HOLDINGS PLC	23/05/2024	08:06:15	GB0005405286	GBP	697.90	375	CXE	2899474079992
HSBC HOLDINGS PLC	23/05/2024	08:06:24	GB0005405286	HKD	69.25	34,000	HKG	5000003856
HSBC HOLDINGS PLC	23/05/2024	08:06:24	GB0005405286	HKD	69.25	50,000	HKG	5000003857
HSBC HOLDINGS PLC	23/05/2024	08:06:24	GB0005405286	HKD	69.25	18,800	HKG	5000003858
HSBC HOLDINGS PLC	23/05/2024	08:06:24	GB0005405286	HKD	69.25	7,600	HKG	5000003859
HSBC HOLDINGS PLC	23/05/2024	08:07:34	GB0005405286	GBP	697.70	1,077	LSE	E0ItCQui1Aii
HSBC HOLDINGS PLC	23/05/2024	08:07:34	GB0005405286	GBP	697.70	188	LSE	E0ItCQui1Aik
HSBC HOLDINGS PLC	23/05/2024	08:07:34	GB0005405286	GBP	697.70	997	LSE	E0ItCQui1Aim
HSBC HOLDINGS PLC	23/05/2024	08:07:34	GB0005405286	GBP	697.70	1,185	LSE	E0ItCQui1Aiq
HSBC HOLDINGS PLC	23/05/2024	08:07:34	GB0005405286	GBP	697.70	80	LSE	E0ItCQui1Aiu
HSBC HOLDINGS PLC	23/05/2024	08:07:34	GB0005405286	GBP	697.70	108	LSE	E0ItCQui1Aiw
HSBC HOLDINGS PLC	23/05/2024	08:07:34	GB0005405286	GBP	697.70	80	LSE	E0ItCQui1Aj4
HSBC HOLDINGS PLC	23/05/2024	08:07:34	GB0005405286	GBP	697.70	1,185	LSE	E0ItCQui1AjE
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.90	23	AQUIS	2395
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.90	53	AQUIS	2396
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.90	24	BXE	78364171047
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.90	122	BXE	78364171048
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.90	24	BXE	78364171049
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.90	122	BXE	78364171050
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.90	24	BXE	78364171051
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.90	122	BXE	78364171052
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.90	24	BXE	78364171053
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.90	122	BXE	78364171054
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.90	8	BXE	78364171055
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.90	81	CXE	2899474080695
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.90	403	CXE	2899474080696
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.90	81	CXE	2899474080697
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.90	403	CXE	2899474080698
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.90	81	CXE	2899474080699
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.90	403	CXE	2899474080700
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.90	81	CXE	2899474080701
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.90	310	CXE	2899474080702
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.90	81	CXE	2899474080703
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.90	81	CXE	2899474080704
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.90	14	CXE	2899474080705
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.90	81	CXE	2899474080706
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.90	1,200	LSE	E0ItCQui1Bo5
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.90	446	LSE	E0ItCQui1Bo7

HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.90	431	LSE	E0ItCQui1Bo9
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.90	1,200	LSE	E0ItCQui1BoD
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.90	1,874	LSE	E0ItCQui1BoF
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.90	135	TURQUOISE	E0ItCQvsglp6
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.90	135	TURQUOISE	E0ItCQvsglp8
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.90	135	TURQUOISE	E0ItCQvsglpF
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.90	135	TURQUOISE	E0ItCQvsglpH
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.90	150	TURQUOISE	E0ItCQvsglpJ
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.90	150	TURQUOISE	E0ItCQvsglpL
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	1,200	LSE	E0ItCQui1Boe
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	1,079	LSE	E0ItCQui1Bog
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	121	LSE	E0ItCQui1Bol
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	1,079	LSE	E0ItCQui1Bon
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	32	LSE	E0ItCQui1Bot
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.90	24	BXE	78364171056
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.90	122	BXE	78364171057
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.90	24	BXE	78364171058
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.90	122	BXE	78364171059
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.90	24	BXE	78364171060
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.90	24	BXE	78364171061
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.90	24	BXE	78364171062
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.90	24	BXE	78364171063
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.90	24	BXE	78364171064
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.90	2	BXE	78364171065
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.90	24	BXE	78364171066
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.90	81	CXE	2899474080707
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.90	81	CXE	2899474080708
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.90	81	CXE	2899474080709
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.90	81	CXE	2899474080710
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.90	81	CXE	2899474080715
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.90	135	TURQUOISE	E0ItCQvsglph
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.90	74	TURQUOISE	E0ItCQvsglpj
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.90	61	TURQUOISE	E0ItCQvsglpr
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.90	135	TURQUOISE	E0ItCQvsglpt
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.90	135	TURQUOISE	E0ItCQvsglpT
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.90	42	TURQUOISE	E0ItCQvsglpv
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.90	32	TURQUOISE	E0ItCQvsglpx
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.90	135	TURQUOISE	E0ItCQvsglpY
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.90	135	TURQUOISE	E0ItCQvsglqA
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.90	81	CXE	2899474080716
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.90	24	BXE	78364171073
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.90	24	BXE	78364171074
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.90	81	CXE	2899474080718
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.90	1,218	CXE	2899474080720
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.90	81	CXE	2899474080721
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.90	1,168	CXE	2899474080722
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.90	81	CXE	2899474080723
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.90	81	CXE	2899474080724
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.90	81	CXE	2899474080725
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.90	81	CXE	2899474080726
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.90	81	CXE	2899474080727
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.90	81	CXE	2899474080728
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.90	81	CXE	2899474080729
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.90	81	CXE	2899474080730
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.90	81	CXE	2899474080731
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.90	81	CXE	2899474080732
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.90	81	CXE	2899474080733
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.90	81	CXE	2899474080734
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.90	81	CXE	2899474080735
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.90	81	CXE	2899474080736
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.90	81	CXE	2899474080737
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.90	81	CXE	2899474080738
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.90	79	CXE	2899474080739
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.90	1,200	LSE	E0ItCQui1Bpr
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.90	710	LSE	E0ItCQui1Bpw
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.90	135	TURQUOISE	E0ItCQvsglqa
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.90	135	TURQUOISE	E0ItCQvsglqf
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	54	AQUIS	2397
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	46	AQUIS	2398
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	729	AQUIS	2399
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	54	AQUIS	2400
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	46	AQUIS	2401
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	415	AQUIS	2402
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	43	AQUIS	2403
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	46	AQUIS	2404
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	225	AQUIS	2405
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	46	AQUIS	2406
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	56	BXE	78364171075
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	49	BXE	78364171076
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	56	BXE	78364171077
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	49	BXE	78364171078
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	56	BXE	78364171079
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	44	BXE	78364171080
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	56	BXE	78364171081
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	49	BXE	78364171082
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	56	BXE	78364171083
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	49	BXE	78364171084
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	56	BXE	78364171085
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	49	BXE	78364171086
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	56	BXE	78364171087
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	49	BXE	78364171088
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	56	BXE	78364171089
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	49	BXE	78364171090
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	56	BXE	78364171091
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	44	BXE	78364171092
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	56	BXE	78364171093
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	49	BXE	78364171094
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	56	BXE	78364171095
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	49	BXE	78364171096
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	56	BXE	78364171097

HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	49	BXE	78364171098
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	189	CXE	2899474080740
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	162	CXE	2899474080741
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	189	CXE	2899474080742
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	162	CXE	2899474080743
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	76	CXE	2899474080745
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	113	CXE	2899474080746
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	76	CXE	2899474080747
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	86	CXE	2899474080748
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	76	CXE	2899474080749
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	113	CXE	2899474080750
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	162	CXE	2899474080751
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	76	CXE	2899474080752
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	189	CXE	2899474080753
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	86	CXE	2899474080754
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	76	CXE	2899474080755
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	189	CXE	2899474080756
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	86	CXE	2899474080757
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	162	CXE	2899474080758
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	103	CXE	2899474080759
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	86	CXE	2899474080760
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	162	CXE	2899474080761
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	103	CXE	2899474080762
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	189	CXE	2899474080763
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	162	CXE	2899474080764
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	189	CXE	2899474080765
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	59	CXE	2899474080766
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	554	LSE	E0ItCQui1Bqb
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	1,126	LSE	E0ItCQui1Bqd
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	89	LSE	E0ItCQui1BqE
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	1,200	LSE	E0ItCQui1BqG
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	74	LSE	E0ItCQui1Bqh
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	73	LSE	E0ItCQui1Bqj
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	1	LSE	E0ItCQui1Bql
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	1,200	LSE	E0ItCQui1BqN
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	166	LSE	E0ItCQui1BqP
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	1,034	LSE	E0ItCQui1BqU
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	646	LSE	E0ItCQui1BqW
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	135	TURQUOISE	E0ItCQvsqlqt
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	135	TURQUOISE	E0ItCQvsqlqv
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	135	TURQUOISE	E0ItCQvsqlr2
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	135	TURQUOISE	E0ItCQvsqlr4
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	135	TURQUOISE	E0ItCQvsqlra
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	135	TURQUOISE	E0ItCQvsqlrC
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	135	TURQUOISE	E0ItCQvsqlrE
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	135	TURQUOISE	E0ItCQvsqlrM
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	135	TURQUOISE	E0ItCQvsqlrO
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	135	TURQUOISE	E0ItCQvsqlrY
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.90	79	TURQUOISE	E0ItCQvsqlqo
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.90	312	TURQUOISE	E0ItCQvsqlrf
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.90	831	TURQUOISE	E0ItCQvsqlrk
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	56	BXE	78364171099
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	49	BXE	78364171100
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	56	BXE	78364171101
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	49	BXE	78364171102
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	56	BXE	78364171103
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	49	BXE	78364171104
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	56	BXE	78364171105
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	49	BXE	78364171106
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	56	BXE	78364171107
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	49	BXE	78364171108
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	49	BXE	78364171109
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	7	BXE	78364171110
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	49	BXE	78364171111
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	49	BXE	78364171112
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	103	CXE	2899474080767
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	86	CXE	2899474080768
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	59	CXE	2899474080769
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	44	CXE	2899474080770
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	162	CXE	2899474080771
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	42	CXE	2899474080772
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	189	CXE	2899474080773
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	162	CXE	2899474080774
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	189	CXE	2899474080775
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	162	CXE	2899474080776
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	189	CXE	2899474080777
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	103	CXE	2899474080778
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	59	CXE	2899474080779
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	189	CXE	2899474080780
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	103	CXE	2899474080781
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	162	CXE	2899474080782
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	189	CXE	2899474080783
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	162	CXE	2899474080784
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	27	CXE	2899474080785
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	162	CXE	2899474080786
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	162	CXE	2899474080787
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	27	CXE	2899474080788
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	33	CXE	2899474080789
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	129	CXE	2899474080790
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	33	CXE	2899474080791
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	162	CXE	2899474080792
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	53	CXE	2899474080793
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	135	TURQUOISE	E0ItCQvsqlrz
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	135	TURQUOISE	E0ItCQvsqls1
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	254	TURQUOISE	E0ItCQvsqls3
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	254	TURQUOISE	E0ItCQvsqls5
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	8	TURQUOISE	E0ItCQvsqlse
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	8	TURQUOISE	E0ItCQvsqlsg
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	135	TURQUOISE	E0ItCQvsqlsL
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	135	TURQUOISE	E0ItCQvsqlsN

HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	135	TURQUOISE	E0ItCQvsqlsU
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	135	TURQUOISE	E0ItCQvsglsW
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.90	270	TURQUOISE	E0ItCQvsglro
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.90	362	TURQUOISE	E0ItCQvsglrv
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.90	593	TURQUOISE	E0ItCQvsglrx
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	56	BXE	78364171113
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	49	BXE	78364171114
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	56	BXE	78364171115
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	49	BXE	78364171116
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	162	CXE	2899474080794
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	162	CXE	2899474080795
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	162	CXE	2899474080796
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	162	CXE	2899474080797
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	1,634	LSE	E0ItCQui1Bre
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	73	LSE	E0ItCQui1Brj
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	347	LSE	E0ItCQui1BsB
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	1,426	LSE	E0ItCQui1BsD
HSBC HOLDINGS PLC	23/05/2024	08:08:12	GB0005405286	GBP	697.80	417	LSE	E0ItCQui1BsF
HSBC HOLDINGS PLC	23/05/2024	08:09:46	GB0005405286	HKD	69.25	2,800	HKG	5000003954
HSBC HOLDINGS PLC	23/05/2024	08:09:47	GB0005405286	HKD	69.25	400	HKG	5000003955
HSBC HOLDINGS PLC	23/05/2024	08:10:39	GB0005405286	HKD	69.25	400	HKG	5000003958
HSBC HOLDINGS PLC	23/05/2024	08:10:42	GB0005405286	GBP	697.40	795	LSE	E0ItCQui1Fk8
HSBC HOLDINGS PLC	23/05/2024	08:10:42	GB0005405286	GBP	697.40	405	LSE	E0ItCQui1FkB
HSBC HOLDINGS PLC	23/05/2024	08:10:42	GB0005405286	GBP	697.40	135	TURQUOISE	E0ItCQvsgwdn
HSBC HOLDINGS PLC	23/05/2024	08:10:42	GB0005405286	GBP	697.40	189	CXE	2899474081800
HSBC HOLDINGS PLC	23/05/2024	08:10:42	GB0005405286	GBP	697.40	795	LSE	E0ItCQui1Fl6
HSBC HOLDINGS PLC	23/05/2024	08:10:42	GB0005405286	GBP	697.40	135	TURQUOISE	E0ItCQvsgwe8
HSBC HOLDINGS PLC	23/05/2024	08:10:43	GB0005405286	GBP	697.40	54	CXE	2899474081802
HSBC HOLDINGS PLC	23/05/2024	08:10:43	GB0005405286	GBP	697.40	135	CXE	2899474081803
HSBC HOLDINGS PLC	23/05/2024	08:10:43	GB0005405286	GBP	697.40	189	CXE	2899474081804
HSBC HOLDINGS PLC	23/05/2024	08:10:43	GB0005405286	GBP	697.40	405	LSE	E0ItCQui1FlX
HSBC HOLDINGS PLC	23/05/2024	08:10:45	GB0005405286	GBP	697.40	56	BXE	78364171837
HSBC HOLDINGS PLC	23/05/2024	08:10:45	GB0005405286	GBP	697.40	189	CXE	2899474081818
HSBC HOLDINGS PLC	23/05/2024	08:10:45	GB0005405286	GBP	697.40	189	CXE	2899474081819
HSBC HOLDINGS PLC	23/05/2024	08:10:45	GB0005405286	GBP	697.40	189	CXE	2899474081820
HSBC HOLDINGS PLC	23/05/2024	08:10:45	GB0005405286	GBP	697.40	189	CXE	2899474081821
HSBC HOLDINGS PLC	23/05/2024	08:10:45	GB0005405286	GBP	697.40	189	CXE	2899474081822
HSBC HOLDINGS PLC	23/05/2024	08:10:45	GB0005405286	GBP	697.40	189	CXE	2899474081823
HSBC HOLDINGS PLC	23/05/2024	08:10:45	GB0005405286	GBP	697.40	78	CXE	2899474081824
HSBC HOLDINGS PLC	23/05/2024	08:10:45	GB0005405286	GBP	697.40	189	CXE	2899474081825
HSBC HOLDINGS PLC	23/05/2024	08:10:45	GB0005405286	GBP	697.40	189	CXE	2899474081826
HSBC HOLDINGS PLC	23/05/2024	08:10:45	GB0005405286	GBP	697.40	1,200	LSE	E0ItCQui1Fnf
HSBC HOLDINGS PLC	23/05/2024	08:10:45	GB0005405286	GBP	697.40	431	LSE	E0ItCQui1Fnh
HSBC HOLDINGS PLC	23/05/2024	08:10:45	GB0005405286	GBP	697.40	1,200	LSE	E0ItCQui1FnZ
HSBC HOLDINGS PLC	23/05/2024	08:10:45	GB0005405286	GBP	697.40	135	TURQUOISE	E0ItCQvsgwqM
HSBC HOLDINGS PLC	23/05/2024	08:10:45	GB0005405286	GBP	697.40	56	BXE	78364171838
HSBC HOLDINGS PLC	23/05/2024	08:10:45	GB0005405286	GBP	697.40	56	BXE	78364171839
HSBC HOLDINGS PLC	23/05/2024	08:10:45	GB0005405286	GBP	697.40	56	BXE	78364171840
HSBC HOLDINGS PLC	23/05/2024	08:10:45	GB0005405286	GBP	697.40	56	BXE	78364171841
HSBC HOLDINGS PLC	23/05/2024	08:10:45	GB0005405286	GBP	697.40	56	BXE	78364171842
HSBC HOLDINGS PLC	23/05/2024	08:10:45	GB0005405286	GBP	697.40	56	BXE	78364171843
HSBC HOLDINGS PLC	23/05/2024	08:10:45	GB0005405286	GBP	697.40	56	BXE	78364171844
HSBC HOLDINGS PLC	23/05/2024	08:10:45	GB0005405286	GBP	697.40	56	BXE	78364171845
HSBC HOLDINGS PLC	23/05/2024	08:10:45	GB0005405286	GBP	697.40	56	BXE	78364171846
HSBC HOLDINGS PLC	23/05/2024	08:10:45	GB0005405286	GBP	697.40	56	BXE	78364171847
HSBC HOLDINGS PLC	23/05/2024	08:10:45	GB0005405286	GBP	697.40	1	BXE	78364171848
HSBC HOLDINGS PLC	23/05/2024	08:10:45	GB0005405286	GBP	697.40	189	CXE	2899474081827
HSBC HOLDINGS PLC	23/05/2024	08:10:45	GB0005405286	GBP	697.40	189	CXE	2899474081828
HSBC HOLDINGS PLC	23/05/2024	08:10:45	GB0005405286	GBP	697.40	189	CXE	2899474081829
HSBC HOLDINGS PLC	23/05/2024	08:10:45	GB0005405286	GBP	697.40	189	CXE	2899474081830
HSBC HOLDINGS PLC	23/05/2024	08:10:45	GB0005405286	GBP	697.40	78	CXE	2899474081831
HSBC HOLDINGS PLC	23/05/2024	08:10:45	GB0005405286	GBP	697.40	189	CXE	2899474081832
HSBC HOLDINGS PLC	23/05/2024	08:10:45	GB0005405286	GBP	697.40	189	CXE	2899474081833
HSBC HOLDINGS PLC	23/05/2024	08:10:45	GB0005405286	GBP	697.40	189	CXE	2899474081834
HSBC HOLDINGS PLC	23/05/2024	08:10:45	GB0005405286	GBP	697.40	189	CXE	2899474081835
HSBC HOLDINGS PLC	23/05/2024	08:10:45	GB0005405286	GBP	697.40	189	CXE	2899474081836
HSBC HOLDINGS PLC	23/05/2024	08:10:45	GB0005405286	GBP	697.40	78	CXE	2899474081837
HSBC HOLDINGS PLC	23/05/2024	08:10:45	GB0005405286	GBP	697.40	135	TURQUOISE	E0ItCQvsgwqa
HSBC HOLDINGS PLC	23/05/2024	08:10:45	GB0005405286	GBP	697.40	135	TURQUOISE	E0ItCQvsgwqg
HSBC HOLDINGS PLC	23/05/2024	08:10:45	GB0005405286	GBP	697.30	1,426	LSE	E0ItCQui1FoM
HSBC HOLDINGS PLC	23/05/2024	08:10:45	GB0005405286	GBP	697.40	53	AQUIS	3322
HSBC HOLDINGS PLC	23/05/2024	08:10:45	GB0005405286	GBP	697.40	1,426	LSE	E0ItCQui1FoO
HSBC HOLDINGS PLC	23/05/2024	08:10:45	GB0005405286	GBP	697.40	248	LSE	E0ItCQui1FoQ
HSBC HOLDINGS PLC	23/05/2024	08:10:45	GB0005405286	GBP	697.40	909	LSE	E0ItCQui1FoS
HSBC HOLDINGS PLC	23/05/2024	08:10:49	GB0005405286	HKD	69.25	1,200	HKG	5000003960
HSBC HOLDINGS PLC	23/05/2024	08:11:05	GB0005405286	GBP	697.00	1,200	LSE	E0ItCQui1GIF
HSBC HOLDINGS PLC	23/05/2024	08:11:05	GB0005405286	GBP	697.00	135	TURQUOISE	E0ItCQvsgyGI
HSBC HOLDINGS PLC	23/05/2024	08:11:05	GB0005405286	GBP	696.90	160	LSE	E0ItCQui1Gla
HSBC HOLDINGS PLC	23/05/2024	08:11:05	GB0005405286	GBP	697.00	84	BXE	78364171909
HSBC HOLDINGS PLC	23/05/2024	08:11:05	GB0005405286	GBP	697.00	278	CXE	2899474081946
HSBC HOLDINGS PLC	23/05/2024	08:11:05	GB0005405286	GBP	697.00	1,200	LSE	E0ItCQui1GIU
HSBC HOLDINGS PLC	23/05/2024	08:11:05	GB0005405286	GBP	697.00	1,150	LSE	E0ItCQui1GIW
HSBC HOLDINGS PLC	23/05/2024	08:11:05	GB0005405286	GBP	697.00	135	TURQUOISE	E0ItCQvsgyGQ
HSBC HOLDINGS PLC	23/05/2024	08:11:14	GB0005405286	HKD	69.25	400	HKG	5000003961
HSBC HOLDINGS PLC	23/05/2024	08:11:14	GB0005405286	HKD	69.25	2,400	HKG	5000003962
HSBC HOLDINGS PLC	23/05/2024	08:11:20	GB0005405286	HKD	69.25	1,200	HKG	5000003964
HSBC HOLDINGS PLC	23/05/2024	08:11:54	GB0005405286	HKD	69.25	400	HKG	5000003965
HSBC HOLDINGS PLC	23/05/2024	08:11:54	GB0005405286	HKD	69.25	4,400	HKG	5000003966
HSBC HOLDINGS PLC	23/05/2024	08:11:58	GB0005405286	HKD	69.25	400	HKG	5000003967
HSBC HOLDINGS PLC	23/05/2024	08:12:29	GB0005405286	HKD	69.25	800	HKG	5000003970
HSBC HOLDINGS PLC	23/05/2024	08:13:00	GB0005405286	GBP	697.60	1,212	LSE	E0ItCQui1IWo
HSBC HOLDINGS PLC	23/05/2024	08:13:00	GB0005405286	GBP	697.60	1,212	LSE	E0ItCQui1IWt
HSBC HOLDINGS PLC	23/05/2024	08:13:00	GB0005405286	GBP	697.60	1,212	LSE	E0ItCQui1IWy
HSBC HOLDINGS PLC	23/05/2024	08:13:00	GB0005405286	GBP	697.60	1,168	LSE	E0ItCQui1IXb
HSBC HOLDINGS PLC	23/05/2024	08:13:00	GB0005405286	GBP	697.60	1,212	LSE	E0ItCQui1IXH
HSBC HOLDINGS PLC	23/05/2024	08:13:00	GB0005405286	GBP	697.60	420	LSE	E0ItCQui1IXM
HSBC HOLDINGS PLC	23/05/2024	08:13:00	GB0005405286	GBP	697.60	792	LSE	E0ItCQui1IXO
HSBC HOLDINGS PLC	23/05/2024	08:13:00	GB0005405286	GBP	697.60	48	LSE	E0ItCQui1IXQ
HSBC HOLDINGS PLC	23/05/2024	08:13:36	GB0005405286	HKD	69.25	2,800	HKG	5000003974
HSBC HOLDINGS PLC	23/05/2024	08:13:39	GB0005405286	GBP	697.20	10	LSE	E0ItCQui1J0d

HSBC HOLDINGS PLC	23/05/2024	08:13:44	GB0005405286	HKD	69.25	400	HKG	5000003975
HSBC HOLDINGS PLC	23/05/2024	08:13:58	GB0005405286	GBP	697.50	961	LSE	E0ItCQui1Jgw
HSBC HOLDINGS PLC	23/05/2024	08:13:58	GB0005405286	GBP	697.50	388	LSE	E0ItCQui1Jgy
HSBC HOLDINGS PLC	23/05/2024	08:13:58	GB0005405286	GBP	697.50	12	LSE	E0ItCQui1Jh0
HSBC HOLDINGS PLC	23/05/2024	08:13:59	GB0005405286	HKD	69.25	1,200	HKG	5000003976
HSBC HOLDINGS PLC	23/05/2024	08:14:09	GB0005405286	GBP	697.60	5	BXE	78364172470
HSBC HOLDINGS PLC	23/05/2024	08:14:09	GB0005405286	GBP	697.60	57	BXE	78364172471
HSBC HOLDINGS PLC	23/05/2024	08:14:09	GB0005405286	GBP	697.60	45	TURQUOISE	E0ItCQvsh8wi
HSBC HOLDINGS PLC	23/05/2024	08:14:15	GB0005405286	GBP	697.60	1,440	CXE	2899474083081
HSBC HOLDINGS PLC	23/05/2024	08:14:15	GB0005405286	GBP	697.60	1,234	LSE	E0ItCQui1Jwb
HSBC HOLDINGS PLC	23/05/2024	08:14:15	GB0005405286	GBP	697.60	1,314	LSE	E0ItCQui1Jwd
HSBC HOLDINGS PLC	23/05/2024	08:14:15	GB0005405286	GBP	697.60	1,234	LSE	E0ItCQui1Jwm
HSBC HOLDINGS PLC	23/05/2024	08:14:15	GB0005405286	GBP	697.60	1,234	LSE	E0ItCQui1Jwt
HSBC HOLDINGS PLC	23/05/2024	08:14:15	GB0005405286	GBP	697.60	1,234	LSE	E0ItCQui1Jwx
HSBC HOLDINGS PLC	23/05/2024	08:14:15	GB0005405286	GBP	697.60	1,683	LSE	E0ItCQui1Jwz
HSBC HOLDINGS PLC	23/05/2024	08:14:15	GB0005405286	GBP	697.60	1,234	LSE	E0ItCQui1Jx4
HSBC HOLDINGS PLC	23/05/2024	08:14:15	GB0005405286	GBP	697.60	1,234	LSE	E0ItCQui1JxB
HSBC HOLDINGS PLC	23/05/2024	08:14:15	GB0005405286	GBP	697.60	1,234	LSE	E0ItCQui1JxF
HSBC HOLDINGS PLC	23/05/2024	08:14:15	GB0005405286	GBP	697.60	1,234	LSE	E0ItCQui1JxJ
HSBC HOLDINGS PLC	23/05/2024	08:14:15	GB0005405286	GBP	697.60	1,234	LSE	E0ItCQui1JxN
HSBC HOLDINGS PLC	23/05/2024	08:14:15	GB0005405286	GBP	697.60	1,035	LSE	E0ItCQui1JxR
HSBC HOLDINGS PLC	23/05/2024	08:14:15	GB0005405286	HKD	69.25	1,600	HKG	5000003978
HSBC HOLDINGS PLC	23/05/2024	08:14:16	GB0005405286	GBP	697.50	1,200	LSE	E0ItCQui1Jz4
HSBC HOLDINGS PLC	23/05/2024	08:14:19	GB0005405286	GBP	697.50	23	BXE	78364172519
HSBC HOLDINGS PLC	23/05/2024	08:14:19	GB0005405286	GBP	697.50	79	CXE	2899474083089
HSBC HOLDINGS PLC	23/05/2024	08:14:19	GB0005405286	GBP	697.50	361	LSE	E0ItCQui1K0x
HSBC HOLDINGS PLC	23/05/2024	08:14:19	GB0005405286	GBP	697.50	135	TURQUOISE	E0ItCQvsh9ZA
HSBC HOLDINGS PLC	23/05/2024	08:14:19	GB0005405286	GBP	697.50	23	BXE	78364172520
HSBC HOLDINGS PLC	23/05/2024	08:14:19	GB0005405286	GBP	697.50	23	BXE	78364172521
HSBC HOLDINGS PLC	23/05/2024	08:14:19	GB0005405286	GBP	697.50	23	BXE	78364172522
HSBC HOLDINGS PLC	23/05/2024	08:14:19	GB0005405286	GBP	697.50	23	BXE	78364172523
HSBC HOLDINGS PLC	23/05/2024	08:14:19	GB0005405286	GBP	697.50	23	BXE	78364172524
HSBC HOLDINGS PLC	23/05/2024	08:14:19	GB0005405286	GBP	697.50	23	BXE	78364172525
HSBC HOLDINGS PLC	23/05/2024	08:14:19	GB0005405286	GBP	697.50	23	BXE	78364172526
HSBC HOLDINGS PLC	23/05/2024	08:14:19	GB0005405286	GBP	697.50	23	BXE	78364172527
HSBC HOLDINGS PLC	23/05/2024	08:14:19	GB0005405286	GBP	697.50	23	BXE	78364172528
HSBC HOLDINGS PLC	23/05/2024	08:14:19	GB0005405286	GBP	697.50	23	BXE	78364172529
HSBC HOLDINGS PLC	23/05/2024	08:14:19	GB0005405286	GBP	697.50	23	BXE	78364172530
HSBC HOLDINGS PLC	23/05/2024	08:14:19	GB0005405286	GBP	697.50	23	BXE	78364172531
HSBC HOLDINGS PLC	23/05/2024	08:14:19	GB0005405286	GBP	697.50	23	BXE	78364172532
HSBC HOLDINGS PLC	23/05/2024	08:14:19	GB0005405286	GBP	697.50	23	BXE	78364172533
HSBC HOLDINGS PLC	23/05/2024	08:14:19	GB0005405286	GBP	697.50	23	BXE	78364172534
HSBC HOLDINGS PLC	23/05/2024	08:14:19	GB0005405286	GBP	697.50	23	BXE	78364172535
HSBC HOLDINGS PLC	23/05/2024	08:14:19	GB0005405286	GBP	697.50	23	BXE	78364172536
HSBC HOLDINGS PLC	23/05/2024	08:14:19	GB0005405286	GBP	697.50	23	BXE	78364172537
HSBC HOLDINGS PLC	23/05/2024	08:14:19	GB0005405286	GBP	697.50	23	BXE	78364172538
HSBC HOLDINGS PLC	23/05/2024	08:14:19	GB0005405286	GBP	697.50	23	BXE	78364172539
HSBC HOLDINGS PLC	23/05/2024	08:14:19	GB0005405286	GBP	697.50	23	BXE	78364172540
HSBC HOLDINGS PLC	23/05/2024	08:14:19	GB0005405286	GBP	697.50	23	BXE	78364172541
HSBC HOLDINGS PLC	23/05/2024	08:14:19	GB0005405286	GBP	697.50	23	BXE	78364172542
HSBC HOLDINGS PLC	23/05/2024	08:14:19	GB0005405286	GBP	697.50	23	BXE	78364172543
HSBC HOLDINGS PLC	23/05/2024	08:14:19	GB0005405286	GBP	697.50	9	BXE	78364172544
HSBC HOLDINGS PLC	23/05/2024	08:14:19	GB0005405286	GBP	697.50	79	CXE	2899474083091
HSBC HOLDINGS PLC	23/05/2024	08:14:21	GB0005405286	HKD	69.25	2,000	HKG	5000003979
HSBC HOLDINGS PLC	23/05/2024	08:14:26	GB0005405286	HKD	69.25	82,800	HKG	5000003980
HSBC HOLDINGS PLC	23/05/2024	08:14:26	GB0005405286	HKD	69.25	4,000	HKG	5000003981
HSBC HOLDINGS PLC	23/05/2024	08:14:26	GB0005405286	HKD	69.25	10,800	HKG	5000003982
HSBC HOLDINGS PLC	23/05/2024	08:14:26	GB0005405286	HKD	69.25	4,400	HKG	5000003983
HSBC HOLDINGS PLC	23/05/2024	08:14:26	GB0005405286	HKD	69.25	400	HKG	5000003984
HSBC HOLDINGS PLC	23/05/2024	08:14:26	GB0005405286	HKD	69.25	4,000	HKG	5000003985
HSBC HOLDINGS PLC	23/05/2024	08:14:27	GB0005405286	HKD	69.25	400	HKG	5000003986
HSBC HOLDINGS PLC	23/05/2024	08:15:03	GB0005405286	GBP	698.10	1,607	LSE	E0ItCQui1LJh
HSBC HOLDINGS PLC	23/05/2024	08:15:03	GB0005405286	GBP	698.10	1,607	LSE	E0ItCQui1LJt
HSBC HOLDINGS PLC	23/05/2024	08:15:03	GB0005405286	GBP	698.10	850	LSE	E0ItCQui1LJy
HSBC HOLDINGS PLC	23/05/2024	08:15:03	GB0005405286	GBP	698.00	1,200	LSE	E0ItCQui1LKJ
HSBC HOLDINGS PLC	23/05/2024	08:15:03	GB0005405286	GBP	698.00	565	LSE	E0ItCQui1LKN
HSBC HOLDINGS PLC	23/05/2024	08:15:03	GB0005405286	GBP	698.00	1,200	LSE	E0ItCQui1LKd
HSBC HOLDINGS PLC	23/05/2024	08:15:03	GB0005405286	GBP	698.00	294	LSE	E0ItCQui1LKh
HSBC HOLDINGS PLC	23/05/2024	08:15:03	GB0005405286	GBP	698.00	906	LSE	E0ItCQui1LKr
HSBC HOLDINGS PLC	23/05/2024	08:15:03	GB0005405286	GBP	698.00	1,490	LSE	E0ItCQui1LKz
HSBC HOLDINGS PLC	23/05/2024	08:15:03	GB0005405286	GBP	698.00	1,082	LSE	E0ItCQui1LL3
HSBC HOLDINGS PLC	23/05/2024	08:15:03	GB0005405286	GBP	698.00	408	LSE	E0ItCQui1LL5
HSBC HOLDINGS PLC	23/05/2024	08:15:03	GB0005405286	GBP	698.00	239	LSE	E0ItCQui1LL9
HSBC HOLDINGS PLC	23/05/2024	08:15:03	GB0005405286	GBP	697.90	162	CXE	2899474083487
HSBC HOLDINGS PLC	23/05/2024	08:15:03	GB0005405286	GBP	697.90	132	CXE	2899474083488
HSBC HOLDINGS PLC	23/05/2024	08:15:03	GB0005405286	GBP	697.90	162	CXE	2899474083489
HSBC HOLDINGS PLC	23/05/2024	08:15:03	GB0005405286	GBP	697.90	132	CXE	2899474083490
HSBC HOLDINGS PLC	23/05/2024	08:15:03	GB0005405286	GBP	697.90	1,200	LSE	E0ItCQui1LLi
HSBC HOLDINGS PLC	23/05/2024	08:15:03	GB0005405286	GBP	697.90	1,200	LSE	E0ItCQui1LLk
HSBC HOLDINGS PLC	23/05/2024	08:15:03	GB0005405286	GBP	697.90	866	LSE	E0ItCQui1LLt
HSBC HOLDINGS PLC	23/05/2024	08:15:03	GB0005405286	GBP	697.90	515	LSE	E0ItCQui1LLv
HSBC HOLDINGS PLC	23/05/2024	08:15:03	GB0005405286	GBP	697.90	135	TURQUOISE	E0ItCQvshCso
HSBC HOLDINGS PLC	23/05/2024	08:15:03	GB0005405286	GBP	697.90	135	TURQUOISE	E0ItCQvshCsq
HSBC HOLDINGS PLC	23/05/2024	08:15:03	GB0005405286	GBP	697.90	135	TURQUOISE	E0ItCQvshCsz
HSBC HOLDINGS PLC	23/05/2024	08:15:03	GB0005405286	GBP	697.90	135	TURQUOISE	E0ItCQvshCt1
HSBC HOLDINGS PLC	23/05/2024	08:15:03	GB0005405286	GBP	697.90	1,592	LSE	E0ItCQui1LM7
HSBC HOLDINGS PLC	23/05/2024	08:15:03	GB0005405286	GBP	697.90	1,544	LSE	E0ItCQui1LMC
HSBC HOLDINGS PLC	23/05/2024	08:15:03	GB0005405286	GBP	697.90	701	LSE	E0ItCQui1LME
HSBC HOLDINGS PLC	23/05/2024	08:15:03	GB0005405286	GBP	697.90	891	LSE	E0ItCQui1LMI
HSBC HOLDINGS PLC	23/05/2024	08:15:03	GB0005405286	GBP	697.90	1,354	LSE	E0ItCQui1LMK
HSBC HOLDINGS PLC	23/05/2024	08:15:03	GB0005405286	GBP	697.90	190	LSE	E0ItCQui1LMO
HSBC HOLDINGS PLC	23/05/2024	08:15:03	GB0005405286	GBP	697.90	1,354	LSE	E0ItCQui1LMQ
HSBC HOLDINGS PLC	23/05/2024	08:15:03	GB0005405286	GBP	697.90	238	LSE	E0ItCQui1LMa
HSBC HOLDINGS PLC	23/05/2024	08:15:03	GB0005405286	GBP	697.90	544	LSE	E0ItCQui1LMc
HSBC HOLDINGS PLC	23/05/2024	08:15:03	GB0005405286	GBP	697.90	109	LSE	E0ItCQui1LMe
HSBC HOLDINGS PLC	23/05/2024	08:15:03	GB0005405286	GBP	697.90	297	LSE	E0ItCQui1LMi
HSBC HOLDINGS PLC	23/05/2024	08:15:03	GB0005405286	GBP	697.90	238	LSE	E0ItCQui1LMU
HSBC HOLDINGS PLC	23/05/2024	08:15:03	GB0005405286	GBP	697.90	1,306	LSE	E0ItCQui1LMW
HSBC HOLDINGS PLC	23/05/2024	08:18:23	GB0005405286	GBP	697.80	98	AQUIS	5562
HSBC HOLDINGS PLC	23/05/2024	08:18:23	GB0005405286	GBP	697.80	108	BXE	78364173609

HSBC HOLDINGS PLC	23/05/2024	08:18:23	GB0005405286	GBP	697.80	108	BXE	78364173610
HSBC HOLDINGS PLC	23/05/2024	08:18:23	GB0005405286	GBP	697.80	356	CXE	2899474085052
HSBC HOLDINGS PLC	23/05/2024	08:18:23	GB0005405286	GBP	697.80	356	CXE	2899474085053
HSBC HOLDINGS PLC	23/05/2024	08:18:23	GB0005405286	GBP	697.90	13	BXE	78364173608
HSBC HOLDINGS PLC	23/05/2024	08:18:23	GB0005405286	GBP	697.90	18	CXE	2899474085051
HSBC HOLDINGS PLC	23/05/2024	08:18:23	GB0005405286	GBP	697.90	1,200	LSE	E0ItCQui1S75
HSBC HOLDINGS PLC	23/05/2024	08:18:23	GB0005405286	GBP	697.90	294	LSE	E0ItCQui1S77
HSBC HOLDINGS PLC	23/05/2024	08:18:23	GB0005405286	GBP	697.90	135	TURQUOISE	E0ItCQvshS1q
HSBC HOLDINGS PLC	23/05/2024	08:18:23	GB0005405286	GBP	697.90	135	TURQUOISE	E0ItCQvshS25
HSBC HOLDINGS PLC	23/05/2024	08:18:23	GB0005405286	GBP	697.80	108	BXE	78364173611
HSBC HOLDINGS PLC	23/05/2024	08:18:23	GB0005405286	GBP	697.80	108	BXE	78364173612
HSBC HOLDINGS PLC	23/05/2024	08:18:23	GB0005405286	GBP	697.80	356	CXE	2899474085054
HSBC HOLDINGS PLC	23/05/2024	08:18:23	GB0005405286	GBP	697.80	356	CXE	2899474085055
HSBC HOLDINGS PLC	23/05/2024	08:18:23	GB0005405286	GBP	697.80	84	CXE	2899474085056
HSBC HOLDINGS PLC	23/05/2024	08:18:23	GB0005405286	GBP	697.80	1,200	LSE	E0ItCQui1S7S
HSBC HOLDINGS PLC	23/05/2024	08:18:23	GB0005405286	GBP	697.80	349	LSE	E0ItCQui1S7X
HSBC HOLDINGS PLC	23/05/2024	08:18:23	GB0005405286	GBP	697.90	135	TURQUOISE	E0ItCQvshS2C
HSBC HOLDINGS PLC	23/05/2024	08:18:23	GB0005405286	GBP	697.90	135	TURQUOISE	E0ItCQvshS2H
HSBC HOLDINGS PLC	23/05/2024	08:18:23	GB0005405286	GBP	697.80	135	TURQUOISE	E0ItCQvshS2Z
HSBC HOLDINGS PLC	23/05/2024	08:18:23	GB0005405286	GBP	697.90	4,786	LSE	E0ItCQui1S7u
HSBC HOLDINGS PLC	23/05/2024	08:18:23	GB0005405286	GBP	697.80	1,897	LSE	E0ItCQui1S82
HSBC HOLDINGS PLC	23/05/2024	08:18:23	GB0005405286	GBP	697.80	1,342	LSE	E0ItCQui1S86
HSBC HOLDINGS PLC	23/05/2024	08:18:34	GB0005405286	GBP	697.40	250	CXE	2899474085109
HSBC HOLDINGS PLC	23/05/2024	08:18:35	GB0005405286	GBP	697.40	606	LSE	E0ItCQui1SRM
HSBC HOLDINGS PLC	23/05/2024	08:18:35	GB0005405286	GBP	697.40	847	LSE	E0ItCQui1SRb
HSBC HOLDINGS PLC	23/05/2024	08:18:35	GB0005405286	GBP	697.40	594	LSE	E0ItCQui1SRZ
HSBC HOLDINGS PLC	23/05/2024	08:18:36	GB0005405286	GBP	697.40	76	BXE	78364173644
HSBC HOLDINGS PLC	23/05/2024	08:18:36	GB0005405286	GBP	697.40	8	LSE	E0ItCQui1STa
HSBC HOLDINGS PLC	23/05/2024	08:18:36	GB0005405286	GBP	697.40	731	LSE	E0ItCQui1STc
HSBC HOLDINGS PLC	23/05/2024	08:18:36	GB0005405286	GBP	697.40	368	LSE	E0ItCQui1STe
HSBC HOLDINGS PLC	23/05/2024	08:18:36	GB0005405286	GBP	697.40	135	TURQUOISE	E0ItCQvshSsj
HSBC HOLDINGS PLC	23/05/2024	08:18:36	GB0005405286	GBP	697.40	441	LSE	E0ItCQui1STp
HSBC HOLDINGS PLC	23/05/2024	08:20:08	GB0005405286	GBP	697.50	1,174	LSE	E0ItCQui1UBH
HSBC HOLDINGS PLC	23/05/2024	08:20:08	GB0005405286	GBP	697.50	26	LSE	E0ItCQui1UBJ
HSBC HOLDINGS PLC	23/05/2024	08:20:08	GB0005405286	GBP	697.50	428	LSE	E0ItCQui1UBL
HSBC HOLDINGS PLC	23/05/2024	08:20:14	GB0005405286	GBP	697.30	959	LSE	E0ItCQui1UJZ
HSBC HOLDINGS PLC	23/05/2024	08:20:25	GB0005405286	GBP	697.20	428	LSE	E0ItCQui1UXe
HSBC HOLDINGS PLC	23/05/2024	08:20:25	GB0005405286	GBP	697.20	1,381	LSE	E0ItCQui1UXI
HSBC HOLDINGS PLC	23/05/2024	08:20:25	GB0005405286	GBP	697.20	9,960	LSE	E0ItCQui1UXK
HSBC HOLDINGS PLC	23/05/2024	08:20:26	GB0005405286	GBP	697.10	1,200	LSE	E0ItCQui1Ubu
HSBC HOLDINGS PLC	23/05/2024	08:20:26	GB0005405286	GBP	697.10	1,200	LSE	E0ItCQui1Ubw
HSBC HOLDINGS PLC	23/05/2024	08:20:26	GB0005405286	GBP	697.10	259	LSE	E0ItCQui1Uc0
HSBC HOLDINGS PLC	23/05/2024	08:20:26	GB0005405286	GBP	697.10	430	LSE	E0ItCQui1Uc2
HSBC HOLDINGS PLC	23/05/2024	08:20:26	GB0005405286	GBP	697.20	379	LSE	E0ItCQui1Ubk
HSBC HOLDINGS PLC	23/05/2024	08:21:34	GB0005405286	GBP	697.00	1,751	LSE	E0ItCQui1VXj
HSBC HOLDINGS PLC	23/05/2024	08:21:34	GB0005405286	GBP	697.00	2,453	LSE	E0ItCQui1VXp
HSBC HOLDINGS PLC	23/05/2024	08:22:49	GB0005405286	GBP	697.00	1,230	LSE	E0ItCQui1Wtf
HSBC HOLDINGS PLC	23/05/2024	08:22:49	GB0005405286	GBP	697.00	1,230	LSE	E0ItCQui1Wty
HSBC HOLDINGS PLC	23/05/2024	08:22:49	GB0005405286	GBP	697.00	1,230	LSE	E0ItCQui1Wu4
HSBC HOLDINGS PLC	23/05/2024	08:22:49	GB0005405286	GBP	697.00	1,230	LSE	E0ItCQui1WuS
HSBC HOLDINGS PLC	23/05/2024	08:22:49	GB0005405286	GBP	697.00	1,230	LSE	E0ItCQui1WuW
HSBC HOLDINGS PLC	23/05/2024	08:22:49	GB0005405286	GBP	697.00	1,230	LSE	E0ItCQui1Wux
HSBC HOLDINGS PLC	23/05/2024	08:22:49	GB0005405286	GBP	697.00	988	LSE	E0ItCQui1Wv4
HSBC HOLDINGS PLC	23/05/2024	08:22:49	GB0005405286	GBP	697.00	242	LSE	E0ItCQui1Wv6
HSBC HOLDINGS PLC	23/05/2024	08:22:49	GB0005405286	GBP	697.00	388	CXE	2899474086412
HSBC HOLDINGS PLC	23/05/2024	08:22:49	GB0005405286	GBP	697.00	444	CXE	2899474086413
HSBC HOLDINGS PLC	23/05/2024	08:22:49	GB0005405286	GBP	696.80	408	LSE	E0ItCQui1Wx0
HSBC HOLDINGS PLC	23/05/2024	08:22:49	GB0005405286	GBP	696.80	135	TURQUOISE	E0ItCQvshiEE
HSBC HOLDINGS PLC	23/05/2024	08:24:24	GB0005405286	GBP	697.00	135	TURQUOISE	E0ItCQvshoDm
HSBC HOLDINGS PLC	23/05/2024	08:24:24	GB0005405286	GBP	697.10	2,380	LSE	E0ItCQui1Y3J
HSBC HOLDINGS PLC	23/05/2024	08:24:24	GB0005405286	GBP	697.10	2,380	LSE	E0ItCQui1Y3N
HSBC HOLDINGS PLC	23/05/2024	08:24:24	GB0005405286	GBP	697.10	595	LSE	E0ItCQui1Y3P
HSBC HOLDINGS PLC	23/05/2024	08:24:24	GB0005405286	GBP	697.10	1,035	LSE	E0ItCQui1Y3U
HSBC HOLDINGS PLC	23/05/2024	08:24:24	GB0005405286	GBP	697.00	134	CXE	2899474086817
HSBC HOLDINGS PLC	23/05/2024	08:24:24	GB0005405286	GBP	697.00	134	CXE	2899474086818
HSBC HOLDINGS PLC	23/05/2024	08:24:24	GB0005405286	GBP	697.00	134	CXE	2899474086820
HSBC HOLDINGS PLC	23/05/2024	08:24:24	GB0005405286	GBP	697.00	134	CXE	2899474086821
HSBC HOLDINGS PLC	23/05/2024	08:24:24	GB0005405286	GBP	697.00	134	CXE	2899474086822
HSBC HOLDINGS PLC	23/05/2024	08:24:24	GB0005405286	GBP	697.00	134	CXE	2899474086823
HSBC HOLDINGS PLC	23/05/2024	08:24:24	GB0005405286	GBP	697.00	134	CXE	2899474086824
HSBC HOLDINGS PLC	23/05/2024	08:24:24	GB0005405286	GBP	697.00	1,200	LSE	E0ItCQui1Y3x
HSBC HOLDINGS PLC	23/05/2024	08:24:24	GB0005405286	GBP	697.00	235	LSE	E0ItCQui1Y4B
HSBC HOLDINGS PLC	23/05/2024	08:24:24	GB0005405286	GBP	697.00	134	CXE	2899474086825
HSBC HOLDINGS PLC	23/05/2024	08:24:24	GB0005405286	GBP	697.00	916	LSE	E0ItCQui1Y4a
HSBC HOLDINGS PLC	23/05/2024	08:24:24	GB0005405286	GBP	697.00	1,548	LSE	E0ItCQui1Y4P
HSBC HOLDINGS PLC	23/05/2024	08:24:24	GB0005405286	GBP	697.00	1,548	LSE	E0ItCQui1Y4W
HSBC HOLDINGS PLC	23/05/2024	08:24:24	GB0005405286	GBP	696.90	1,564	LSE	E0ItCQui1Y57
HSBC HOLDINGS PLC	23/05/2024	08:24:24	GB0005405286	GBP	696.90	1,666	LSE	E0ItCQui1Y59
HSBC HOLDINGS PLC	23/05/2024	08:24:24	GB0005405286	GBP	696.90	1,564	LSE	E0ItCQui1Y5H
HSBC HOLDINGS PLC	23/05/2024	08:24:24	GB0005405286	GBP	696.90	1,666	LSE	E0ItCQui1Y5L
HSBC HOLDINGS PLC	23/05/2024	08:24:24	GB0005405286	GBP	696.90	1,564	LSE	E0ItCQui1Y5S
HSBC HOLDINGS PLC	23/05/2024	08:24:24	GB0005405286	GBP	696.90	102	LSE	E0ItCQui1Y5U
HSBC HOLDINGS PLC	23/05/2024	08:24:24	GB0005405286	GBP	696.90	329	LSE	E0ItCQui1Y5b
HSBC HOLDINGS PLC	23/05/2024	08:24:24	GB0005405286	GBP	696.90	657	LSE	E0ItCQui1Y5Y
HSBC HOLDINGS PLC	23/05/2024	08:25:32	GB0005405286	HKD	69.15	13,600	HKG	5000004151
HSBC HOLDINGS PLC	23/05/2024	08:25:32	GB0005405286	HKD	69.15	800	HKG	5000004152
HSBC HOLDINGS PLC	23/05/2024	08:26:08	GB0005405286	HKD	69.15	2,400	HKG	5000004154
HSBC HOLDINGS PLC	23/05/2024	08:26:13	GB0005405286	GBP	696.10	855	LSE	E0ItCQui1Zkw
HSBC HOLDINGS PLC	23/05/2024	08:26:13	GB0005405286	GBP	696.10	403	LSE	E0ItCQui1Zkz
HSBC HOLDINGS PLC	23/05/2024	08:26:17	GB0005405286	HKD	69.15	10,000	HKG	5000004156
HSBC HOLDINGS PLC	23/05/2024	08:26:24	GB0005405286	HKD	69.15	26,800	HKG	5000004157
HSBC HOLDINGS PLC	23/05/2024	08:26:24	GB0005405286	HKD	69.15	22,400	HKG	5000004158
HSBC HOLDINGS PLC	23/05/2024	08:26:24	GB0005405286	HKD	69.15	9,600	HKG	5000004160
HSBC HOLDINGS PLC	23/05/2024	08:26:24	GB0005405286	HKD	69.15	3,200	HKG	5000004161
HSBC HOLDINGS PLC	23/05/2024	08:26:24	GB0005405286	HKD	69.15	39,600	HKG	5000004162
HSBC HOLDINGS PLC	23/05/2024	08:26:24	GB0005405286	HKD	69.15	45,200	HKG	5000004163
HSBC HOLDINGS PLC	23/05/2024	08:26:24	GB0005405286	HKD	69.15	16,400	HKG	5000004164
HSBC HOLDINGS PLC	23/05/2024	08:26:24	GB0005405286	HKD	69.15	2,800	HKG	5000004165
HSBC HOLDINGS PLC	23/05/2024	08:27:08	GB0005405286	GBP	696.30	1,081	LSE	E0ItCQui1aRG
HSBC HOLDINGS PLC	23/05/2024	08:27:08	GB0005405286	GBP	696.30	638	LSE	E0ItCQui1aRd

HSBC HOLDINGS PLC	23/05/2024	08:27:09	GB0005405286	GBP	696.30	1,719	LSE	E0ItCQui1aUe
HSBC HOLDINGS PLC	23/05/2024	08:27:11	GB0005405286	GBP	696.20	9	LSE	E0ItCQui1aYc
HSBC HOLDINGS PLC	23/05/2024	08:27:11	GB0005405286	GBP	696.20	1,089	LSE	E0ItCQui1aYe
HSBC HOLDINGS PLC	23/05/2024	08:27:59	GB0005405286	GBP	696.40	658	LSE	E0ItCQui1b6T
HSBC HOLDINGS PLC	23/05/2024	08:27:59	GB0005405286	GBP	696.40	580	LSE	E0ItCQui1b6p
HSBC HOLDINGS PLC	23/05/2024	08:27:59	GB0005405286	GBP	696.40	658	LSE	E0ItCQui1b75
HSBC HOLDINGS PLC	23/05/2024	08:28:38	GB0005405286	GBP	696.70	1,503	LSE	E0ItCQui1c4F
HSBC HOLDINGS PLC	23/05/2024	08:28:38	GB0005405286	GBP	696.70	1,503	LSE	E0ItCQui1c4J
HSBC HOLDINGS PLC	23/05/2024	08:28:38	GB0005405286	GBP	696.70	54	LSE	E0ItCQui1c4n
HSBC HOLDINGS PLC	23/05/2024	08:28:38	GB0005405286	GBP	696.70	1,503	LSE	E0ItCQui1c4Q
HSBC HOLDINGS PLC	23/05/2024	08:28:38	GB0005405286	GBP	696.70	1,503	LSE	E0ItCQui1c4U
HSBC HOLDINGS PLC	23/05/2024	08:29:12	GB0005405286	GBP	696.50	10	LSE	E0ItCQui1cgu
HSBC HOLDINGS PLC	23/05/2024	08:29:12	GB0005405286	GBP	696.50	1,190	LSE	E0ItCQui1cgw
HSBC HOLDINGS PLC	23/05/2024	08:29:12	GB0005405286	GBP	696.50	152	TURQUOISE	E0ItCQvsi5WT
HSBC HOLDINGS PLC	23/05/2024	08:29:12	GB0005405286	GBP	696.50	227	BXE	78364175477
HSBC HOLDINGS PLC	23/05/2024	08:29:12	GB0005405286	GBP	696.50	227	BXE	78364175478
HSBC HOLDINGS PLC	23/05/2024	08:29:12	GB0005405286	GBP	696.50	227	BXE	78364175479
HSBC HOLDINGS PLC	23/05/2024	08:29:12	GB0005405286	GBP	696.50	227	BXE	78364175480
HSBC HOLDINGS PLC	23/05/2024	08:29:12	GB0005405286	GBP	696.50	748	CXE	2899474088117
HSBC HOLDINGS PLC	23/05/2024	08:29:12	GB0005405286	GBP	696.50	748	CXE	2899474088118
HSBC HOLDINGS PLC	23/05/2024	08:29:12	GB0005405286	GBP	696.50	457	CXE	2899474088119
HSBC HOLDINGS PLC	23/05/2024	08:29:12	GB0005405286	GBP	696.50	807	LSE	E0ItCQui1ch7
HSBC HOLDINGS PLC	23/05/2024	08:29:12	GB0005405286	GBP	696.50	152	TURQUOISE	E0ItCQvsi5Wr
HSBC HOLDINGS PLC	23/05/2024	08:29:12	GB0005405286	GBP	696.50	133	TURQUOISE	E0ItCQvsi5X1
HSBC HOLDINGS PLC	23/05/2024	08:29:12	GB0005405286	GBP	696.50	1,536	CXE	2899474088120
HSBC HOLDINGS PLC	23/05/2024	08:29:12	GB0005405286	GBP	696.50	1,029	LSE	E0ItCQui1chV
HSBC HOLDINGS PLC	23/05/2024	08:30:06	GB0005405286	GBP	696.40	1,322	LSE	E0ItCQui1eC5
HSBC HOLDINGS PLC	23/05/2024	08:30:06	GB0005405286	GBP	696.40	100	LSE	E0ItCQui1eCa
HSBC HOLDINGS PLC	23/05/2024	08:30:06	GB0005405286	GBP	696.40	1,322	LSE	E0ItCQui1eCA
HSBC HOLDINGS PLC	23/05/2024	08:30:06	GB0005405286	GBP	696.40	1,322	LSE	E0ItCQui1eCe
HSBC HOLDINGS PLC	23/05/2024	08:30:06	GB0005405286	GBP	696.40	1,322	LSE	E0ItCQui1eCH
HSBC HOLDINGS PLC	23/05/2024	08:30:06	GB0005405286	GBP	696.40	1,322	LSE	E0ItCQui1eCL
HSBC HOLDINGS PLC	23/05/2024	08:30:06	GB0005405286	GBP	696.40	1,322	LSE	E0ItCQui1eCP
HSBC HOLDINGS PLC	23/05/2024	08:30:06	GB0005405286	GBP	696.40	100	LSE	E0ItCQui1eCW
HSBC HOLDINGS PLC	23/05/2024	08:30:06	GB0005405286	GBP	696.40	1,222	LSE	E0ItCQui1eCY
HSBC HOLDINGS PLC	23/05/2024	08:30:06	GB0005405286	GBP	696.30	103	AQUIS	8751
HSBC HOLDINGS PLC	23/05/2024	08:30:06	GB0005405286	GBP	696.30	113	BXE	78364175722
HSBC HOLDINGS PLC	23/05/2024	08:30:06	GB0005405286	GBP	696.30	113	BXE	78364175723
HSBC HOLDINGS PLC	23/05/2024	08:30:06	GB0005405286	GBP	696.30	113	BXE	78364175724
HSBC HOLDINGS PLC	23/05/2024	08:30:06	GB0005405286	GBP	696.30	113	BXE	78364175725
HSBC HOLDINGS PLC	23/05/2024	08:30:06	GB0005405286	GBP	696.30	373	CXE	2899474088541
HSBC HOLDINGS PLC	23/05/2024	08:30:06	GB0005405286	GBP	696.30	373	CXE	2899474088542
HSBC HOLDINGS PLC	23/05/2024	08:30:06	GB0005405286	GBP	696.30	373	CXE	2899474088543
HSBC HOLDINGS PLC	23/05/2024	08:30:06	GB0005405286	GBP	696.30	373	CXE	2899474088544
HSBC HOLDINGS PLC	23/05/2024	08:30:06	GB0005405286	GBP	696.30	1,133	LSE	E0ItCQui1eD3
HSBC HOLDINGS PLC	23/05/2024	08:30:06	GB0005405286	GBP	696.30	67	LSE	E0ItCQui1eDC
HSBC HOLDINGS PLC	23/05/2024	08:30:06	GB0005405286	GBP	696.30	353	LSE	E0ItCQui1eDE
HSBC HOLDINGS PLC	23/05/2024	08:30:06	GB0005405286	GBP	696.30	418	LSE	E0ItCQui1eDI
HSBC HOLDINGS PLC	23/05/2024	08:30:06	GB0005405286	GBP	696.30	135	TURQUOISE	E0ItCQvsi9Vo
HSBC HOLDINGS PLC	23/05/2024	08:30:06	GB0005405286	GBP	696.30	135	TURQUOISE	E0ItCQvsi9Vz
HSBC HOLDINGS PLC	23/05/2024	08:30:06	GB0005405286	GBP	696.40	1,322	LSE	E0ItCQui1eCj
HSBC HOLDINGS PLC	23/05/2024	08:30:06	GB0005405286	GBP	696.40	1,322	LSE	E0ItCQui1eCn
HSBC HOLDINGS PLC	23/05/2024	08:30:06	GB0005405286	GBP	696.40	1,322	LSE	E0ItCQui1eCr
HSBC HOLDINGS PLC	23/05/2024	08:30:06	GB0005405286	GBP	696.40	1,322	LSE	E0ItCQui1eCv
HSBC HOLDINGS PLC	23/05/2024	08:30:06	GB0005405286	GBP	696.40	67	LSE	E0ItCQui1eD1
HSBC HOLDINGS PLC	23/05/2024	08:30:06	GB0005405286	GBP	696.30	1,924	LSE	E0ItCQui1eDV
HSBC HOLDINGS PLC	23/05/2024	08:30:26	GB0005405286	HKD	69.10	2,800	HKG	5000004214
HSBC HOLDINGS PLC	23/05/2024	08:31:43	GB0005405286	HKD	69.10	400	HKG	5000004216
HSBC HOLDINGS PLC	23/05/2024	08:31:47	GB0005405286	HKD	69.10	3,200	HKG	5000004217
HSBC HOLDINGS PLC	23/05/2024	08:33:15	GB0005405286	GBP	696.80	72	AQUIS	9308
HSBC HOLDINGS PLC	23/05/2024	08:33:15	GB0005405286	GBP	696.80	213	BXE	78364176175
HSBC HOLDINGS PLC	23/05/2024	08:33:15	GB0005405286	GBP	696.80	702	CXE	2899474089324
HSBC HOLDINGS PLC	23/05/2024	08:33:15	GB0005405286	GBP	696.80	702	CXE	2899474089325
HSBC HOLDINGS PLC	23/05/2024	08:33:15	GB0005405286	GBP	696.80	702	CXE	2899474089326
HSBC HOLDINGS PLC	23/05/2024	08:33:15	GB0005405286	GBP	696.80	702	CXE	2899474089327
HSBC HOLDINGS PLC	23/05/2024	08:33:15	GB0005405286	GBP	696.80	702	CXE	2899474089328
HSBC HOLDINGS PLC	23/05/2024	08:33:15	GB0005405286	GBP	696.80	702	CXE	2899474089329
HSBC HOLDINGS PLC	23/05/2024	08:33:15	GB0005405286	GBP	696.80	502	CXE	2899474089330
HSBC HOLDINGS PLC	23/05/2024	08:33:15	GB0005405286	GBP	696.80	200	CXE	2899474089331
HSBC HOLDINGS PLC	23/05/2024	08:33:15	GB0005405286	GBP	696.80	216	CXE	2899474089332
HSBC HOLDINGS PLC	23/05/2024	08:33:15	GB0005405286	GBP	696.80	200	CXE	2899474089333
HSBC HOLDINGS PLC	23/05/2024	08:33:15	GB0005405286	GBP	696.80	502	CXE	2899474089334
HSBC HOLDINGS PLC	23/05/2024	08:33:15	GB0005405286	GBP	696.80	702	CXE	2899474089335
HSBC HOLDINGS PLC	23/05/2024	08:33:15	GB0005405286	GBP	696.80	121	AQUIS	9312
HSBC HOLDINGS PLC	23/05/2024	08:33:15	GB0005405286	GBP	696.80	72	AQUIS	9313
HSBC HOLDINGS PLC	23/05/2024	08:33:15	GB0005405286	GBP	696.80	52	BXE	78364176180
HSBC HOLDINGS PLC	23/05/2024	08:33:15	GB0005405286	GBP	696.80	161	BXE	78364176181
HSBC HOLDINGS PLC	23/05/2024	08:33:15	GB0005405286	GBP	696.80	213	BXE	78364176182
HSBC HOLDINGS PLC	23/05/2024	08:33:15	GB0005405286	GBP	696.80	219	BXE	78364176183
HSBC HOLDINGS PLC	23/05/2024	08:33:15	GB0005405286	GBP	696.80	25	BXE	78364176184
HSBC HOLDINGS PLC	23/05/2024	08:33:15	GB0005405286	GBP	696.80	413	CXE	2899474089336
HSBC HOLDINGS PLC	23/05/2024	08:33:15	GB0005405286	GBP	696.80	289	CXE	2899474089337
HSBC HOLDINGS PLC	23/05/2024	08:33:15	GB0005405286	GBP	696.80	200	CXE	2899474089338
HSBC HOLDINGS PLC	23/05/2024	08:33:15	GB0005405286	GBP	696.80	240	CXE	2899474089339
HSBC HOLDINGS PLC	23/05/2024	08:33:15	GB0005405286	GBP	696.80	210	CXE	2899474089340
HSBC HOLDINGS PLC	23/05/2024	08:33:15	GB0005405286	GBP	696.80	52	CXE	2899474089341
HSBC HOLDINGS PLC	23/05/2024	08:33:15	GB0005405286	GBP	696.80	200	CXE	2899474089342
HSBC HOLDINGS PLC	23/05/2024	08:33:15	GB0005405286	GBP	696.80	393	CXE	2899474089343
HSBC HOLDINGS PLC	23/05/2024	08:33:15	GB0005405286	GBP	696.80	174	TURQUOISE	E0ItCQvsiMVL
HSBC HOLDINGS PLC	23/05/2024	08:33:15	GB0005405286	GBP	696.80	174	TURQUOISE	E0ItCQvsiMVR
HSBC HOLDINGS PLC	23/05/2024	08:33:15	GB0005405286	GBP	696.80	174	TURQUOISE	E0ItCQvsiMVX
HSBC HOLDINGS PLC	23/05/2024	08:33:15	GB0005405286	GBP	696.80	1,536	CXE	2899474089344
HSBC HOLDINGS PLC	23/05/2024	08:33:15	GB0005405286	GBP	696.80	174	TURQUOISE	E0ItCQvsiMVe
HSBC HOLDINGS PLC	23/05/2024	08:33:15	GB0005405286	GBP	696.80	174	TURQUOISE	E0ItCQvsiMVj
HSBC HOLDINGS PLC	23/05/2024	08:33:15	GB0005405286	GBP	696.80	1,536	CXE	2899474089345
HSBC HOLDINGS PLC	23/05/2024	08:33:50	GB0005405286	GBP	696.30	55	BXE	78364176320
HSBC HOLDINGS PLC	23/05/2024	08:33:50	GB0005405286	GBP	696.30	186	CXE	2899474089545
HSBC HOLDINGS PLC	23/05/2024	08:33:50	GB0005405286	GBP	696.30	186	CXE	2899474089547
HSBC HOLDINGS PLC	23/05/2024	08:33:50	GB0005405286	GBP	696.30	186	CXE	2899474089548
HSBC HOLDINGS PLC	23/05/2024	08:33:50	GB0005405286	GBP	696.30	186	CXE	2899474089549

HSBC HOLDINGS PLC	23/05/2024	08:33:50	GB0005405286	GBP	696.30	186	CXE	2899474089550
HSBC HOLDINGS PLC	23/05/2024	08:33:50	GB0005405286	GBP	696.30	17	CXE	2899474089551
HSBC HOLDINGS PLC	23/05/2024	08:33:50	GB0005405286	GBP	696.30	1,200	LSE	E0ItCQui1hvk
HSBC HOLDINGS PLC	23/05/2024	08:33:50	GB0005405286	GBP	696.30	549	LSE	E0ItCQui1hvn
HSBC HOLDINGS PLC	23/05/2024	08:33:50	GB0005405286	GBP	696.30	301	LSE	E0ItCQui1hvq
HSBC HOLDINGS PLC	23/05/2024	08:33:50	GB0005405286	GBP	696.30	135	TURQUOISE	E0ItCQvsiOht
HSBC HOLDINGS PLC	23/05/2024	08:33:50	GB0005405286	GBP	696.30	14	TURQUOISE	E0ItCQvsiOhv
HSBC HOLDINGS PLC	23/05/2024	08:33:50	GB0005405286	GBP	696.30	55	BXE	78364176322
HSBC HOLDINGS PLC	23/05/2024	08:33:50	GB0005405286	GBP	696.30	186	CXE	2899474089556
HSBC HOLDINGS PLC	23/05/2024	08:33:50	GB0005405286	GBP	696.30	135	TURQUOISE	E0ItCQvsiOi8
HSBC HOLDINGS PLC	23/05/2024	08:33:50	GB0005405286	GBP	696.30	98	LSE	E0ItCQui1hwG
HSBC HOLDINGS PLC	23/05/2024	08:33:50	GB0005405286	GBP	696.30	118	TURQUOISE	E0ItCQvsiOid
HSBC HOLDINGS PLC	23/05/2024	08:33:50	GB0005405286	GBP	696.30	1,200	LSE	E0ItCQui1hwc
HSBC HOLDINGS PLC	23/05/2024	08:33:50	GB0005405286	GBP	696.30	268	LSE	E0ItCQui1hwi
HSBC HOLDINGS PLC	23/05/2024	08:33:50	GB0005405286	GBP	696.30	1,630	TURQUOISE	E0ItCQvsiOIl
HSBC HOLDINGS PLC	23/05/2024	08:33:50	GB0005405286	GBP	696.30	507	TURQUOISE	E0ItCQvsiOIP
HSBC HOLDINGS PLC	23/05/2024	08:33:58	GB0005405286	HKD	69.15	9,600	HKG	5000004249
HSBC HOLDINGS PLC	23/05/2024	08:33:59	GB0005405286	HKD	69.15	400	HKG	5000004250
HSBC HOLDINGS PLC	23/05/2024	08:33:59	GB0005405286	HKD	69.15	1,200	HKG	5000004251
HSBC HOLDINGS PLC	23/05/2024	08:34:04	GB0005405286	HKD	69.15	5,200	HKG	5000004252
HSBC HOLDINGS PLC	23/05/2024	08:34:04	GB0005405286	HKD	69.15	21,600	HKG	5000004253
HSBC HOLDINGS PLC	23/05/2024	08:34:06	GB0005405286	HKD	69.15	400	HKG	5000004254
HSBC HOLDINGS PLC	23/05/2024	08:34:19	GB0005405286	HKD	69.15	20,400	HKG	5000004255
HSBC HOLDINGS PLC	23/05/2024	08:34:27	GB0005405286	HKD	69.15	400	HKG	5000004256
HSBC HOLDINGS PLC	23/05/2024	08:34:27	GB0005405286	HKD	69.15	2,400	HKG	5000004257
HSBC HOLDINGS PLC	23/05/2024	08:34:27	GB0005405286	HKD	69.15	2,400	HKG	5000004258
HSBC HOLDINGS PLC	23/05/2024	08:34:38	GB0005405286	HKD	69.15	1,200	HKG	5000004259
HSBC HOLDINGS PLC	23/05/2024	08:34:38	GB0005405286	HKD	69.15	1,600	HKG	5000004260
HSBC HOLDINGS PLC	23/05/2024	08:34:38	GB0005405286	HKD	69.15	4,800	HKG	5000004261
HSBC HOLDINGS PLC	23/05/2024	08:34:38	GB0005405286	HKD	69.15	3,200	HKG	5000004262
HSBC HOLDINGS PLC	23/05/2024	08:34:38	GB0005405286	HKD	69.15	3,200	HKG	5000004263
HSBC HOLDINGS PLC	23/05/2024	08:34:55	GB0005405286	HKD	69.15	23,600	HKG	5000004267
HSBC HOLDINGS PLC	23/05/2024	08:34:55	GB0005405286	HKD	69.15	36,400	HKG	5000004268
HSBC HOLDINGS PLC	23/05/2024	08:35:03	GB0005405286	HKD	69.15	20,000	HKG	5000004270
HSBC HOLDINGS PLC	23/05/2024	08:35:03	GB0005405286	HKD	69.15	17,200	HKG	5000004271
HSBC HOLDINGS PLC	23/05/2024	08:35:14	GB0005405286	HKD	69.15	29,600	HKG	5000004274
HSBC HOLDINGS PLC	23/05/2024	08:35:14	GB0005405286	HKD	69.15	9,600	HKG	5000004277
HSBC HOLDINGS PLC	23/05/2024	08:35:14	GB0005405286	HKD	69.15	27,600	HKG	5000004278
HSBC HOLDINGS PLC	23/05/2024	08:35:14	GB0005405286	HKD	69.15	400	HKG	5000004279
HSBC HOLDINGS PLC	23/05/2024	08:35:14	GB0005405286	HKD	69.15	2,800	HKG	5000004280
HSBC HOLDINGS PLC	23/05/2024	08:35:14	GB0005405286	HKD	69.15	14,000	HKG	5000004281
HSBC HOLDINGS PLC	23/05/2024	08:35:18	GB0005405286	HKD	69.15	12,000	HKG	5000004284
HSBC HOLDINGS PLC	23/05/2024	08:35:28	GB0005405286	HKD	69.15	6,400	HKG	5000004286
HSBC HOLDINGS PLC	23/05/2024	08:35:47	GB0005405286	HKD	69.15	25,600	HKG	5000004288
HSBC HOLDINGS PLC	23/05/2024	08:35:47	GB0005405286	HKD	69.15	6,400	HKG	5000004297
HSBC HOLDINGS PLC	23/05/2024	08:35:47	GB0005405286	HKD	69.15	2,000	HKG	5000004298
HSBC HOLDINGS PLC	23/05/2024	08:35:47	GB0005405286	HKD	69.15	12,000	HKG	5000004299
HSBC HOLDINGS PLC	23/05/2024	08:35:47	GB0005405286	HKD	69.15	22,400	HKG	5000004300
HSBC HOLDINGS PLC	23/05/2024	08:36:10	GB0005405286	GBP	696.10	33	BXE	78364176761
HSBC HOLDINGS PLC	23/05/2024	08:36:10	GB0005405286	GBP	696.10	33	BXE	78364176762
HSBC HOLDINGS PLC	23/05/2024	08:36:10	GB0005405286	GBP	696.10	33	BXE	78364176763
HSBC HOLDINGS PLC	23/05/2024	08:36:10	GB0005405286	GBP	696.10	110	CXE	2899474090189
HSBC HOLDINGS PLC	23/05/2024	08:36:10	GB0005405286	GBP	696.10	110	CXE	2899474090190
HSBC HOLDINGS PLC	23/05/2024	08:36:10	GB0005405286	GBP	696.10	110	CXE	2899474090191
HSBC HOLDINGS PLC	23/05/2024	08:36:10	GB0005405286	GBP	696.10	1,200	LSE	E0ItCQui1kEK
HSBC HOLDINGS PLC	23/05/2024	08:36:10	GB0005405286	GBP	696.10	1,200	LSE	E0ItCQui1kEO
HSBC HOLDINGS PLC	23/05/2024	08:36:10	GB0005405286	GBP	696.10	62	LSE	E0ItCQui1kET
HSBC HOLDINGS PLC	23/05/2024	08:36:10	GB0005405286	GBP	696.10	87	TURQUOISE	E0ItCQvsiXPc
HSBC HOLDINGS PLC	23/05/2024	08:36:10	GB0005405286	GBP	696.10	48	TURQUOISE	E0ItCQvsiXPi
HSBC HOLDINGS PLC	23/05/2024	08:36:10	GB0005405286	GBP	696.10	87	TURQUOISE	E0ItCQvsiXPk
HSBC HOLDINGS PLC	23/05/2024	08:36:10	GB0005405286	GBP	696.10	48	TURQUOISE	E0ItCQvsiXPV
HSBC HOLDINGS PLC	23/05/2024	08:36:10	GB0005405286	GBP	696.10	87	TURQUOISE	E0ItCQvsiXPY
HSBC HOLDINGS PLC	23/05/2024	08:36:10	GB0005405286	GBP	696.00	690	LSE	E0ItCQui1kEi
HSBC HOLDINGS PLC	23/05/2024	08:36:10	GB0005405286	GBP	696.10	110	CXE	2899474090193
HSBC HOLDINGS PLC	23/05/2024	08:36:10	GB0005405286	GBP	696.10	110	CXE	2899474090194
HSBC HOLDINGS PLC	23/05/2024	08:36:10	GB0005405286	GBP	696.10	110	CXE	2899474090195
HSBC HOLDINGS PLC	23/05/2024	08:36:10	GB0005405286	GBP	696.10	48	TURQUOISE	E0ItCQvsiXPs
HSBC HOLDINGS PLC	23/05/2024	08:36:10	GB0005405286	GBP	696.00	589	LSE	E0ItCQui1kGS
HSBC HOLDINGS PLC	23/05/2024	08:36:10	GB0005405286	GBP	696.10	1,069	LSE	E0ItCQui1kGB
HSBC HOLDINGS PLC	23/05/2024	08:36:10	GB0005405286	GBP	696.10	1,478	LSE	E0ItCQui1kGG
HSBC HOLDINGS PLC	23/05/2024	08:36:10	GB0005405286	GBP	696.10	1,314	LSE	E0ItCQui1kGP
HSBC HOLDINGS PLC	23/05/2024	08:36:11	GB0005405286	GBP	696.00	1,279	LSE	E0ItCQui1kHv
HSBC HOLDINGS PLC	23/05/2024	08:37:11	GB0005405286	GBP	695.90	1,856	LSE	E0ItCQui1kqT
HSBC HOLDINGS PLC	23/05/2024	08:37:11	GB0005405286	GBP	695.90	1,856	LSE	E0ItCQui1kqa
HSBC HOLDINGS PLC	23/05/2024	08:37:11	GB0005405286	GBP	695.90	1,856	LSE	E0ItCQui1kqi
HSBC HOLDINGS PLC	23/05/2024	08:37:11	GB0005405286	GBP	695.90	442	LSE	E0ItCQui1kqo
HSBC HOLDINGS PLC	23/05/2024	08:37:11	GB0005405286	GBP	695.80	108	BXE	78364176960
HSBC HOLDINGS PLC	23/05/2024	08:37:11	GB0005405286	GBP	695.80	108	BXE	78364176961
HSBC HOLDINGS PLC	23/05/2024	08:37:11	GB0005405286	GBP	695.80	108	BXE	78364176962
HSBC HOLDINGS PLC	23/05/2024	08:37:11	GB0005405286	GBP	695.80	357	CXE	2899474090516
HSBC HOLDINGS PLC	23/05/2024	08:37:11	GB0005405286	GBP	695.80	357	CXE	2899474090518
HSBC HOLDINGS PLC	23/05/2024	08:37:11	GB0005405286	GBP	695.80	357	CXE	2899474090520
HSBC HOLDINGS PLC	23/05/2024	08:37:11	GB0005405286	GBP	695.80	1,200	LSE	E0ItCQui1ktf
HSBC HOLDINGS PLC	23/05/2024	08:37:11	GB0005405286	GBP	695.80	135	TURQUOISE	E0ItCQvsiarp
HSBC HOLDINGS PLC	23/05/2024	08:37:11	GB0005405286	GBP	695.80	108	BXE	78364176979
HSBC HOLDINGS PLC	23/05/2024	08:37:11	GB0005405286	GBP	695.80	357	CXE	2899474090529
HSBC HOLDINGS PLC	23/05/2024	08:37:11	GB0005405286	GBP	695.80	1,200	LSE	E0ItCQui1kv1
HSBC HOLDINGS PLC	23/05/2024	08:37:11	GB0005405286	GBP	695.80	135	TURQUOISE	E0ItCQvsiavS
HSBC HOLDINGS PLC	23/05/2024	08:37:11	GB0005405286	GBP	695.80	108	BXE	78364176983
HSBC HOLDINGS PLC	23/05/2024	08:37:11	GB0005405286	GBP	695.80	357	CXE	2899474090533
HSBC HOLDINGS PLC	23/05/2024	08:37:12	GB0005405286	GBP	695.80	108	BXE	78364176987
HSBC HOLDINGS PLC	23/05/2024	08:37:12	GB0005405286	GBP	695.80	357	CXE	2899474090539
HSBC HOLDINGS PLC	23/05/2024	08:37:12	GB0005405286	GBP	695.80	1,200	LSE	E0ItCQui1kvN
HSBC HOLDINGS PLC	23/05/2024	08:37:12	GB0005405286	GBP	695.80	135	TURQUOISE	E0ItCQvsiawJ
HSBC HOLDINGS PLC	23/05/2024	08:37:12	GB0005405286	GBP	695.80	108	BXE	78364176989
HSBC HOLDINGS PLC	23/05/2024	08:37:12	GB0005405286	GBP	695.80	108	BXE	78364176994
HSBC HOLDINGS PLC	23/05/2024	08:37:12	GB0005405286	GBP	695.80	108	BXE	78364176998
HSBC HOLDINGS PLC	23/05/2024	08:37:12	GB0005405286	GBP	695.80	108	BXE	78364176999
HSBC HOLDINGS PLC	23/05/2024	08:37:12	GB0005405286	GBP	695.80	357	CXE	2899474090547
HSBC HOLDINGS PLC	23/05/2024	08:37:12	GB0005405286	GBP	695.80	357	CXE	2899474090550

HSBC HOLDINGS PLC	23/05/2024	08:37:12	GB0005405286	GBP	695.80	362	LSE	E0ltCQui1kw3
HSBC HOLDINGS PLC	23/05/2024	08:37:12	GB0005405286	GBP	695.80	135	TURQUOISE	E0ltCQvsiaxu
HSBC HOLDINGS PLC	23/05/2024	08:37:12	GB0005405286	GBP	695.80	1,396	LSE	E0ltCQui1kwg
HSBC HOLDINGS PLC	23/05/2024	08:37:12	GB0005405286	GBP	695.80	1,899	LSE	E0ltCQui1kwW
HSBC HOLDINGS PLC	23/05/2024	08:40:13	GB0005405286	GBP	695.90	1,154	CXE	2899474091296
HSBC HOLDINGS PLC	23/05/2024	08:40:13	GB0005405286	GBP	695.90	307	CXE	2899474091297
HSBC HOLDINGS PLC	23/05/2024	08:40:24	GB0005405286	GBP	695.90	600	AQUIS	10802
HSBC HOLDINGS PLC	23/05/2024	08:40:24	GB0005405286	GBP	695.90	418	CXE	2899474091341
HSBC HOLDINGS PLC	23/05/2024	08:40:24	GB0005405286	GBP	695.90	226	CXE	2899474091342
HSBC HOLDINGS PLC	23/05/2024	08:40:33	GB0005405286	GBP	695.70	10	LSE	E0ltCQui1nlF
HSBC HOLDINGS PLC	23/05/2024	08:40:33	GB0005405286	GBP	695.90	1,200	AQUIS	10823
HSBC HOLDINGS PLC	23/05/2024	08:40:33	GB0005405286	GBP	695.90	169	AQUIS	10824
HSBC HOLDINGS PLC	23/05/2024	08:40:59	GB0005405286	GBP	695.90	2,422	LSE	E0ltCQui1nzZ
HSBC HOLDINGS PLC	23/05/2024	08:40:59	GB0005405286	GBP	695.90	741	TURQUOISE	E0ltCQvsioFU
HSBC HOLDINGS PLC	23/05/2024	08:40:59	GB0005405286	GBP	695.80	240	BXE	78364177633
HSBC HOLDINGS PLC	23/05/2024	08:40:59	GB0005405286	GBP	695.80	177	CXE	2899474091431
HSBC HOLDINGS PLC	23/05/2024	08:40:59	GB0005405286	GBP	695.80	606	CXE	2899474091432
HSBC HOLDINGS PLC	23/05/2024	08:40:59	GB0005405286	GBP	695.90	97	AQUIS	10890
HSBC HOLDINGS PLC	23/05/2024	08:40:59	GB0005405286	GBP	695.90	899	AQUIS	10891
HSBC HOLDINGS PLC	23/05/2024	08:40:59	GB0005405286	GBP	695.90	1,112	BXE	78364177631
HSBC HOLDINGS PLC	23/05/2024	08:40:59	GB0005405286	GBP	695.90	2,804	CXE	2899474091428
HSBC HOLDINGS PLC	23/05/2024	08:40:59	GB0005405286	GBP	695.90	845	CXE	2899474091429
HSBC HOLDINGS PLC	23/05/2024	08:40:59	GB0005405286	GBP	695.90	1,331	LSE	E0ltCQui1nzb
HSBC HOLDINGS PLC	23/05/2024	08:40:59	GB0005405286	GBP	695.80	535	BXE	78364177638
HSBC HOLDINGS PLC	23/05/2024	08:41:09	GB0005405286	GBP	695.70	1,200	LSE	E0ltCQui1oKH
HSBC HOLDINGS PLC	23/05/2024	08:41:09	GB0005405286	GBP	695.70	78	LSE	E0ltCQui1oKN
HSBC HOLDINGS PLC	23/05/2024	08:41:09	GB0005405286	GBP	695.70	67	BXE	78364177670
HSBC HOLDINGS PLC	23/05/2024	08:41:09	GB0005405286	GBP	695.70	222	CXE	2899474091495
HSBC HOLDINGS PLC	23/05/2024	08:41:09	GB0005405286	GBP	695.70	218	LSE	E0ltCQui1oKm
HSBC HOLDINGS PLC	23/05/2024	08:41:27	GB0005405286	HKD	69.15	14,800	HKG	5000004365
HSBC HOLDINGS PLC	23/05/2024	08:41:29	GB0005405286	HKD	69.15	400	HKG	5000004367
HSBC HOLDINGS PLC	23/05/2024	08:41:29	GB0005405286	HKD	69.15	400	HKG	5000004368
HSBC HOLDINGS PLC	23/05/2024	08:41:29	GB0005405286	HKD	69.15	800	HKG	5000004369
HSBC HOLDINGS PLC	23/05/2024	08:41:36	GB0005405286	HKD	69.15	1,200	HKG	5000004370
HSBC HOLDINGS PLC	23/05/2024	08:41:39	GB0005405286	HKD	69.15	800	HKG	5000004371
HSBC HOLDINGS PLC	23/05/2024	08:42:06	GB0005405286	HKD	69.15	1,200	HKG	5000004372
HSBC HOLDINGS PLC	23/05/2024	08:42:48	GB0005405286	GBP	695.90	94	CXE	2899474091883
HSBC HOLDINGS PLC	23/05/2024	08:42:48	GB0005405286	GBP	695.90	794	CXE	2899474091884
HSBC HOLDINGS PLC	23/05/2024	08:42:54	GB0005405286	GBP	695.80	9	LSE	E0ltCQui1pNG
HSBC HOLDINGS PLC	23/05/2024	08:42:57	GB0005405286	GBP	695.90	123	CXE	2899474091931
HSBC HOLDINGS PLC	23/05/2024	08:42:57	GB0005405286	GBP	695.90	402	CXE	2899474091932
HSBC HOLDINGS PLC	23/05/2024	08:43:13	GB0005405286	GBP	695.80	389	AQUIS	11281
HSBC HOLDINGS PLC	23/05/2024	08:43:13	GB0005405286	GBP	695.80	28	AQUIS	11282
HSBC HOLDINGS PLC	23/05/2024	08:43:13	GB0005405286	GBP	695.80	433	BXE	78364178019
HSBC HOLDINGS PLC	23/05/2024	08:43:13	GB0005405286	GBP	695.80	28	BXE	78364178020
HSBC HOLDINGS PLC	23/05/2024	08:43:13	GB0005405286	GBP	695.80	28	BXE	78364178021
HSBC HOLDINGS PLC	23/05/2024	08:43:13	GB0005405286	GBP	695.80	1,424	CXE	2899474092025
HSBC HOLDINGS PLC	23/05/2024	08:43:13	GB0005405286	GBP	695.80	95	CXE	2899474092026
HSBC HOLDINGS PLC	23/05/2024	08:43:13	GB0005405286	GBP	695.80	95	CXE	2899474092029
HSBC HOLDINGS PLC	23/05/2024	08:43:13	GB0005405286	GBP	695.80	95	CXE	2899474092031
HSBC HOLDINGS PLC	23/05/2024	08:43:13	GB0005405286	GBP	695.80	95	CXE	2899474092033
HSBC HOLDINGS PLC	23/05/2024	08:43:13	GB0005405286	GBP	695.80	95	CXE	2899474092035
HSBC HOLDINGS PLC	23/05/2024	08:43:13	GB0005405286	GBP	695.80	95	CXE	2899474092037
HSBC HOLDINGS PLC	23/05/2024	08:43:13	GB0005405286	GBP	695.80	95	CXE	2899474092038
HSBC HOLDINGS PLC	23/05/2024	08:43:13	GB0005405286	GBP	695.80	84	CXE	2899474092039
HSBC HOLDINGS PLC	23/05/2024	08:43:13	GB0005405286	GBP	695.80	95	CXE	2899474092040
HSBC HOLDINGS PLC	23/05/2024	08:43:13	GB0005405286	GBP	695.80	95	CXE	2899474092041
HSBC HOLDINGS PLC	23/05/2024	08:43:13	GB0005405286	GBP	695.80	95	CXE	2899474092042
HSBC HOLDINGS PLC	23/05/2024	08:43:13	GB0005405286	GBP	695.80	95	CXE	2899474092043
HSBC HOLDINGS PLC	23/05/2024	08:43:13	GB0005405286	GBP	695.80	95	CXE	2899474092044
HSBC HOLDINGS PLC	23/05/2024	08:43:13	GB0005405286	GBP	695.80	95	CXE	2899474092045
HSBC HOLDINGS PLC	23/05/2024	08:43:13	GB0005405286	GBP	695.80	95	CXE	2899474092046
HSBC HOLDINGS PLC	23/05/2024	08:43:13	GB0005405286	GBP	695.80	95	CXE	2899474092047
HSBC HOLDINGS PLC	23/05/2024	08:43:13	GB0005405286	GBP	695.80	13	CXE	2899474092048
HSBC HOLDINGS PLC	23/05/2024	08:43:13	GB0005405286	GBP	695.80	1,454	LSE	E0ltCQui1pYo
HSBC HOLDINGS PLC	23/05/2024	08:43:13	GB0005405286	GBP	695.80	1,200	LSE	E0ltCQui1pYq
HSBC HOLDINGS PLC	23/05/2024	08:43:13	GB0005405286	GBP	695.80	291	LSE	E0ltCQui1pZ1
HSBC HOLDINGS PLC	23/05/2024	08:43:13	GB0005405286	GBP	695.80	70	LSE	E0ltCQui1pZ3
HSBC HOLDINGS PLC	23/05/2024	08:43:13	GB0005405286	GBP	695.80	289	TURQUOISE	E0ltCQvsivf0
HSBC HOLDINGS PLC	23/05/2024	08:43:13	GB0005405286	GBP	695.80	135	TURQUOISE	E0ltCQvsivf6
HSBC HOLDINGS PLC	23/05/2024	08:43:13	GB0005405286	GBP	695.80	1,211	TURQUOISE	E0ltCQvsivf8
HSBC HOLDINGS PLC	23/05/2024	08:43:13	GB0005405286	GBP	695.80	28	AQUIS	11283
HSBC HOLDINGS PLC	23/05/2024	08:43:13	GB0005405286	GBP	695.80	389	AQUIS	11284
HSBC HOLDINGS PLC	23/05/2024	08:43:13	GB0005405286	GBP	695.80	28	BXE	78364178022
HSBC HOLDINGS PLC	23/05/2024	08:43:13	GB0005405286	GBP	695.80	28	BXE	78364178023
HSBC HOLDINGS PLC	23/05/2024	08:43:13	GB0005405286	GBP	695.80	28	BXE	78364178024
HSBC HOLDINGS PLC	23/05/2024	08:43:13	GB0005405286	GBP	695.80	28	BXE	78364178025
HSBC HOLDINGS PLC	23/05/2024	08:43:13	GB0005405286	GBP	695.80	28	BXE	78364178026
HSBC HOLDINGS PLC	23/05/2024	08:43:13	GB0005405286	GBP	695.80	28	BXE	78364178027
HSBC HOLDINGS PLC	23/05/2024	08:43:13	GB0005405286	GBP	695.80	28	BXE	78364178028
HSBC HOLDINGS PLC	23/05/2024	08:43:13	GB0005405286	GBP	695.80	28	BXE	78364178029
HSBC HOLDINGS PLC	23/05/2024	08:43:13	GB0005405286	GBP	695.80	28	BXE	78364178030
HSBC HOLDINGS PLC	23/05/2024	08:43:13	GB0005405286	GBP	695.80	28	BXE	78364178031
HSBC HOLDINGS PLC	23/05/2024	08:43:13	GB0005405286	GBP	695.80	28	BXE	78364178032
HSBC HOLDINGS PLC	23/05/2024	08:43:13	GB0005405286	GBP	695.80	28	BXE	78364178033
HSBC HOLDINGS PLC	23/05/2024	08:43:13	GB0005405286	GBP	695.80	28	BXE	78364178034
HSBC HOLDINGS PLC	23/05/2024	08:43:13	GB0005405286	GBP	695.80	28	BXE	78364178035
HSBC HOLDINGS PLC	23/05/2024	08:43:13	GB0005405286	GBP	695.80	28	BXE	78364178036
HSBC HOLDINGS PLC	23/05/2024	08:43:13	GB0005405286	GBP	695.80	28	BXE	78364178037
HSBC HOLDINGS PLC	23/05/2024	08:43:13	GB0005405286	GBP	695.80	13	BXE	78364178038
HSBC HOLDINGS PLC	23/05/2024	08:43:13	GB0005405286	GBP	695.80	28	BXE	78364178039
HSBC HOLDINGS PLC	23/05/2024	08:43:13	GB0005405286	GBP	695.80	28	BXE	78364178040
HSBC HOLDINGS PLC	23/05/2024	08:43:13	GB0005405286	GBP	695.80	28	BXE	78364178041
HSBC HOLDINGS PLC	23/05/2024	08:43:13	GB0005405286	GBP	695.80	28	BXE	78364178042
HSBC HOLDINGS PLC	23/05/2024	08:43:13	GB0005405286	GBP	695.80	28	BXE	78364178043
HSBC HOLDINGS PLC	23/05/2024	08:43:13	GB0005405286	GBP	695.80	28	BXE	78364178044
HSBC HOLDINGS PLC	23/05/2024	08:43:13	GB0005405286	GBP	695.80	28	BXE	78364178045
HSBC HOLDINGS PLC	23/05/2024	08:43:13	GB0005405286	GBP	695.80	28	BXE	78364178046
HSBC HOLDINGS PLC	23/05/2024	08:43:13	GB0005405286	GBP	695.80	28	BXE	78364178047
HSBC HOLDINGS PLC	23/05/2024	08:43:13	GB0005405286	GBP	695.80	28	BXE	78364178048

HSBC HOLDINGS PLC	23/05/2024	08:43:13	GB0005405286	GBP	695.80	28	BXE	78364178049
HSBC HOLDINGS PLC	23/05/2024	08:43:13	GB0005405286	GBP	695.80	28	BXE	78364178050
HSBC HOLDINGS PLC	23/05/2024	08:43:13	GB0005405286	GBP	695.80	28	BXE	78364178051
HSBC HOLDINGS PLC	23/05/2024	08:43:13	GB0005405286	GBP	695.80	28	BXE	78364178052
HSBC HOLDINGS PLC	23/05/2024	08:43:13	GB0005405286	GBP	695.80	28	BXE	78364178053
HSBC HOLDINGS PLC	23/05/2024	08:43:13	GB0005405286	GBP	695.80	28	BXE	78364178054
HSBC HOLDINGS PLC	23/05/2024	08:43:13	GB0005405286	GBP	695.80	28	BXE	78364178055
HSBC HOLDINGS PLC	23/05/2024	08:43:13	GB0005405286	GBP	695.80	28	BXE	78364178056
HSBC HOLDINGS PLC	23/05/2024	08:43:13	GB0005405286	GBP	695.80	28	BXE	78364178057
HSBC HOLDINGS PLC	23/05/2024	08:43:13	GB0005405286	GBP	695.80	28	BXE	78364178058
HSBC HOLDINGS PLC	23/05/2024	08:43:13	GB0005405286	GBP	695.80	28	BXE	78364178059
HSBC HOLDINGS PLC	23/05/2024	08:43:13	GB0005405286	GBP	695.80	1	BXE	78364178060
HSBC HOLDINGS PLC	23/05/2024	08:43:13	GB0005405286	GBP	695.80	28	BXE	78364178061
HSBC HOLDINGS PLC	23/05/2024	08:43:13	GB0005405286	GBP	695.80	28	BXE	78364178062
HSBC HOLDINGS PLC	23/05/2024	08:43:13	GB0005405286	GBP	695.80	28	BXE	78364178063
HSBC HOLDINGS PLC	23/05/2024	08:43:13	GB0005405286	GBP	695.70	146	CXE	2899474092051
HSBC HOLDINGS PLC	23/05/2024	08:43:13	GB0005405286	GBP	695.70	739	LSE	E0ItCQui1pa1
HSBC HOLDINGS PLC	23/05/2024	08:43:13	GB0005405286	GBP	695.70	656	LSE	E0ItCQui1pa3
HSBC HOLDINGS PLC	23/05/2024	08:43:13	GB0005405286	GBP	695.70	114	LSE	E0ItCQui1pa5
HSBC HOLDINGS PLC	23/05/2024	08:43:13	GB0005405286	GBP	695.70	1,200	LSE	E0ItCQui1pZn
HSBC HOLDINGS PLC	23/05/2024	08:43:13	GB0005405286	GBP	695.70	969	LSE	E0ItCQui1pZp
HSBC HOLDINGS PLC	23/05/2024	08:43:13	GB0005405286	GBP	695.70	770	LSE	E0ItCQui1pZt
HSBC HOLDINGS PLC	23/05/2024	08:43:13	GB0005405286	GBP	695.70	394	LSE	E0ItCQui1pZx
HSBC HOLDINGS PLC	23/05/2024	08:43:13	GB0005405286	GBP	695.70	344	LSE	E0ItCQui1pZz
HSBC HOLDINGS PLC	23/05/2024	08:43:13	GB0005405286	GBP	695.70	135	TURQUOISE	E0ItCQvsivfY
HSBC HOLDINGS PLC	23/05/2024	08:43:13	GB0005405286	GBP	695.80	420	LSE	E0ItCQui1paJ
HSBC HOLDINGS PLC	23/05/2024	08:43:13	GB0005405286	GBP	695.80	444	LSE	E0ItCQui1paL
HSBC HOLDINGS PLC	23/05/2024	08:43:13	GB0005405286	GBP	695.80	69	LSE	E0ItCQui1paN
HSBC HOLDINGS PLC	23/05/2024	08:43:14	GB0005405286	HKD	69.15	4,800	HKG	5000004377
HSBC HOLDINGS PLC	23/05/2024	08:43:17	GB0005405286	HKD	69.15	1,200	HKG	5000004378
HSBC HOLDINGS PLC	23/05/2024	08:43:47	GB0005405286	HKD	69.15	1,200	HKG	5000004380
HSBC HOLDINGS PLC	23/05/2024	08:43:51	GB0005405286	HKD	69.15	1,200	HKG	5000004382
HSBC HOLDINGS PLC	23/05/2024	08:44:00	GB0005405286	HKD	69.15	20,000	HKG	5000004383
HSBC HOLDINGS PLC	23/05/2024	08:44:10	GB0005405286	HKD	69.15	8,400	HKG	5000004385
HSBC HOLDINGS PLC	23/05/2024	08:44:17	GB0005405286	HKD	69.15	1,200	HKG	5000004386
HSBC HOLDINGS PLC	23/05/2024	08:44:24	GB0005405286	HKD	69.15	400	HKG	5000004387
HSBC HOLDINGS PLC	23/05/2024	08:44:24	GB0005405286	HKD	69.15	1,200	HKG	5000004388
HSBC HOLDINGS PLC	23/05/2024	08:44:25	GB0005405286	HKD	69.15	1,600	HKG	5000004390
HSBC HOLDINGS PLC	23/05/2024	08:44:30	GB0005405286	HKD	69.15	1,600	HKG	5000004391
HSBC HOLDINGS PLC	23/05/2024	08:44:32	GB0005405286	HKD	69.15	1,200	HKG	5000004392
HSBC HOLDINGS PLC	23/05/2024	08:44:39	GB0005405286	GBP	695.90	414	BXE	78364178302
HSBC HOLDINGS PLC	23/05/2024	08:44:39	GB0005405286	GBP	695.90	1,359	CXE	2899474092433
HSBC HOLDINGS PLC	23/05/2024	08:44:39	GB0005405286	GBP	695.90	1,398	LSE	E0ItCQui1qWu
HSBC HOLDINGS PLC	23/05/2024	08:44:39	GB0005405286	GBP	695.90	1,398	LSE	E0ItCQui1qX2
HSBC HOLDINGS PLC	23/05/2024	08:44:39	GB0005405286	GBP	695.90	205	LSE	E0ItCQui1qX4
HSBC HOLDINGS PLC	23/05/2024	08:44:39	GB0005405286	GBP	695.90	1,359	CXE	2899474092434
HSBC HOLDINGS PLC	23/05/2024	08:44:47	GB0005405286	HKD	69.15	1,200	HKG	5000004393
HSBC HOLDINGS PLC	23/05/2024	08:44:47	GB0005405286	HKD	69.15	1,200	HKG	5000004394
HSBC HOLDINGS PLC	23/05/2024	08:44:52	GB0005405286	HKD	69.15	1,200	HKG	5000004395
HSBC HOLDINGS PLC	23/05/2024	08:44:52	GB0005405286	HKD	69.15	800	HKG	5000004396
HSBC HOLDINGS PLC	23/05/2024	08:44:52	GB0005405286	HKD	69.15	400	HKG	5000004397
HSBC HOLDINGS PLC	23/05/2024	08:44:56	GB0005405286	GBP	695.80	3,686	LSE	E0ItCQui1qnO
HSBC HOLDINGS PLC	23/05/2024	08:44:56	GB0005405286	GBP	695.70	1,706	LSE	E0ItCQui1qna
HSBC HOLDINGS PLC	23/05/2024	08:44:56	GB0005405286	GBP	695.70	1,200	LSE	E0ItCQui1qnc
HSBC HOLDINGS PLC	23/05/2024	08:44:56	GB0005405286	GBP	695.70	1,753	LSE	E0ItCQui1qnY
HSBC HOLDINGS PLC	23/05/2024	08:44:56	GB0005405286	GBP	695.70	1,753	LSE	E0ItCQui1qo7
HSBC HOLDINGS PLC	23/05/2024	08:44:56	GB0005405286	GBP	695.70	962	LSE	E0ItCQui1qo9
HSBC HOLDINGS PLC	23/05/2024	08:44:56	GB0005405286	GBP	695.70	744	LSE	E0ItCQui1qoF
HSBC HOLDINGS PLC	23/05/2024	08:44:56	GB0005405286	GBP	695.70	1,146	LSE	E0ItCQui1qoH
HSBC HOLDINGS PLC	23/05/2024	08:44:56	GB0005405286	GBP	695.70	1,330	LSE	E0ItCQui1qoJ
HSBC HOLDINGS PLC	23/05/2024	08:44:56	GB0005405286	GBP	695.70	410	LSE	E0ItCQui1qoL
HSBC HOLDINGS PLC	23/05/2024	08:44:56	GB0005405286	GBP	695.80	978	AQUIS	11533
HSBC HOLDINGS PLC	23/05/2024	08:44:56	GB0005405286	GBP	695.80	1,092	BXE	78364178347
HSBC HOLDINGS PLC	23/05/2024	08:44:56	GB0005405286	GBP	695.80	3,585	CXE	2899474092499
HSBC HOLDINGS PLC	23/05/2024	08:44:56	GB0005405286	GBP	695.80	729	TURQUOISE	E0ItCQvsj1MS
HSBC HOLDINGS PLC	23/05/2024	08:44:56	GB0005405286	GBP	695.70	158	CXE	2899474092500
HSBC HOLDINGS PLC	23/05/2024	08:44:56	GB0005405286	GBP	695.70	1,585	LSE	E0ItCQui1qou
HSBC HOLDINGS PLC	23/05/2024	08:44:56	GB0005405286	GBP	695.70	683	LSE	E0ItCQui1qp6
HSBC HOLDINGS PLC	23/05/2024	08:44:56	GB0005405286	GBP	695.70	902	LSE	E0ItCQui1qp8
HSBC HOLDINGS PLC	23/05/2024	08:44:56	GB0005405286	GBP	695.70	683	LSE	E0ItCQui1qpA
HSBC HOLDINGS PLC	23/05/2024	08:44:56	GB0005405286	GBP	695.70	1,585	LSE	E0ItCQui1qqi
HSBC HOLDINGS PLC	23/05/2024	08:44:56	GB0005405286	GBP	695.70	604	LSE	E0ItCQui1qrt
HSBC HOLDINGS PLC	23/05/2024	08:44:57	GB0005405286	HKD	69.15	1,200	HKG	5000004399
HSBC HOLDINGS PLC	23/05/2024	08:50:24	GB0005405286	GBP	696.80	6	LSE	E0ItCQui1vT7
HSBC HOLDINGS PLC	23/05/2024	08:50:24	GB0005405286	GBP	696.80	695	LSE	E0ItCQui1vT9
HSBC HOLDINGS PLC	23/05/2024	08:50:24	GB0005405286	GBP	696.80	61	LSE	E0ItCQui1vTB
HSBC HOLDINGS PLC	23/05/2024	08:50:24	GB0005405286	GBP	696.80	705	LSE	E0ItCQui1vTD
HSBC HOLDINGS PLC	23/05/2024	08:50:39	GB0005405286	GBP	696.80	531	LSE	E0ItCQui1vdw
HSBC HOLDINGS PLC	23/05/2024	08:50:39	GB0005405286	GBP	696.80	712	LSE	E0ItCQui1vdy
HSBC HOLDINGS PLC	23/05/2024	08:50:50	GB0005405286	GBP	696.90	1,311	CXE	2899474094259
HSBC HOLDINGS PLC	23/05/2024	08:51:02	GB0005405286	GBP	696.90	221	CXE	2899474094300
HSBC HOLDINGS PLC	23/05/2024	08:51:05	GB0005405286	GBP	696.90	1,470	CXE	2899474094305
HSBC HOLDINGS PLC	23/05/2024	08:51:09	GB0005405286	GBP	696.70	765	CXE	2899474094334
HSBC HOLDINGS PLC	23/05/2024	08:51:09	GB0005405286	GBP	696.70	1,200	LSE	E0ItCQui1w2X
HSBC HOLDINGS PLC	23/05/2024	08:51:09	GB0005405286	GBP	696.70	233	BXE	78364179628
HSBC HOLDINGS PLC	23/05/2024	08:51:09	GB0005405286	GBP	696.70	233	BXE	78364179631
HSBC HOLDINGS PLC	23/05/2024	08:51:09	GB0005405286	GBP	696.70	233	BXE	78364179632
HSBC HOLDINGS PLC	23/05/2024	08:51:09	GB0005405286	GBP	696.70	233	BXE	78364179633
HSBC HOLDINGS PLC	23/05/2024	08:51:09	GB0005405286	GBP	696.70	233	BXE	78364179634
HSBC HOLDINGS PLC	23/05/2024	08:51:09	GB0005405286	GBP	696.70	233	BXE	78364179635
HSBC HOLDINGS PLC	23/05/2024	08:51:09	GB0005405286	GBP	696.70	131	BXE	78364179636
HSBC HOLDINGS PLC	23/05/2024	08:51:09	GB0005405286	GBP	696.70	715	CXE	2899474094338
HSBC HOLDINGS PLC	23/05/2024	08:51:09	GB0005405286	GBP	696.70	50	CXE	2899474094339
HSBC HOLDINGS PLC	23/05/2024	08:51:09	GB0005405286	GBP	696.70	765	CXE	2899474094340
HSBC HOLDINGS PLC	23/05/2024	08:51:09	GB0005405286	GBP	696.70	765	CXE	2899474094341
HSBC HOLDINGS PLC	23/05/2024	08:51:09	GB0005405286	GBP	696.70	52	CXE	2899474094342
HSBC HOLDINGS PLC	23/05/2024	08:51:09	GB0005405286	GBP	696.70	765	CXE	2899474094343
HSBC HOLDINGS PLC	23/05/2024	08:51:09	GB0005405286	GBP	696.70	469	CXE	2899474094344
HSBC HOLDINGS PLC	23/05/2024	08:51:09	GB0005405286	GBP	696.70	1,200	LSE	E0ItCQui1w2q
HSBC HOLDINGS PLC	23/05/2024	08:51:09	GB0005405286	GBP	696.70	383	LSE	E0ItCQui1w2x

HSBC HOLDINGS PLC	23/05/2024	08:51:09	GB0005405286	GBP	696.70	817	LSE	E0ItCQui1w36
HSBC HOLDINGS PLC	23/05/2024	08:51:09	GB0005405286	GBP	696.70	736	LSE	E0ItCQui1w3C
HSBC HOLDINGS PLC	23/05/2024	08:51:09	GB0005405286	GBP	696.70	81	LSE	E0ItCQui1w3E
HSBC HOLDINGS PLC	23/05/2024	08:51:09	GB0005405286	GBP	696.70	156	TURQUOISE	E0ItCQvsjKxb
HSBC HOLDINGS PLC	23/05/2024	08:51:09	GB0005405286	GBP	696.70	179	TURQUOISE	E0ItCQvsjKxd
HSBC HOLDINGS PLC	23/05/2024	08:51:09	GB0005405286	GBP	696.70	156	TURQUOISE	E0ItCQvsjKxT
HSBC HOLDINGS PLC	23/05/2024	08:51:09	GB0005405286	GBP	696.70	210	AQUIS	12749
HSBC HOLDINGS PLC	23/05/2024	08:52:33	GB0005405286	GBP	696.80	83	CXE	2899474094655
HSBC HOLDINGS PLC	23/05/2024	08:52:33	GB0005405286	GBP	696.80	83	CXE	2899474094656
HSBC HOLDINGS PLC	23/05/2024	08:52:33	GB0005405286	GBP	696.80	1,200	LSE	E0ItCQui1x6v
HSBC HOLDINGS PLC	23/05/2024	08:52:33	GB0005405286	GBP	696.80	2,380	LSE	E0ItCQui1x6x
HSBC HOLDINGS PLC	23/05/2024	08:52:33	GB0005405286	GBP	696.80	135	TURQUOISE	E0ItCQvsjPGe
HSBC HOLDINGS PLC	23/05/2024	08:52:33	GB0005405286	GBP	696.80	135	TURQUOISE	E0ItCQvsjPGI
HSBC HOLDINGS PLC	23/05/2024	08:52:33	GB0005405286	GBP	696.80	135	TURQUOISE	E0ItCQvsjPGj
HSBC HOLDINGS PLC	23/05/2024	08:52:33	GB0005405286	GBP	696.80	636	TURQUOISE	E0ItCQvsjPGl
HSBC HOLDINGS PLC	23/05/2024	08:52:33	GB0005405286	GBP	696.80	135	TURQUOISE	E0ItCQvsjPGT
HSBC HOLDINGS PLC	23/05/2024	08:52:33	GB0005405286	GBP	696.80	168	TURQUOISE	E0ItCQvsjPGV
HSBC HOLDINGS PLC	23/05/2024	08:52:33	GB0005405286	GBP	696.80	1,536	CXE	2899474094657
HSBC HOLDINGS PLC	23/05/2024	08:52:33	GB0005405286	GBP	696.80	1,781	LSE	E0ItCQui1x7R
HSBC HOLDINGS PLC	23/05/2024	08:52:33	GB0005405286	GBP	696.70	16	BXE	78364179858
HSBC HOLDINGS PLC	23/05/2024	08:52:33	GB0005405286	GBP	696.70	113	CXE	2899474094658
HSBC HOLDINGS PLC	23/05/2024	08:52:35	GB0005405286	GBP	696.60	1,200	LSE	E0ItCQui1x9q
HSBC HOLDINGS PLC	23/05/2024	08:52:35	GB0005405286	GBP	696.60	1,096	LSE	E0ItCQui1x9s
HSBC HOLDINGS PLC	23/05/2024	08:52:35	GB0005405286	GBP	696.70	1,200	LSE	E0ItCQui1x9a
HSBC HOLDINGS PLC	23/05/2024	08:52:35	GB0005405286	GBP	696.70	1,676	LSE	E0ItCQui1x9c
HSBC HOLDINGS PLC	23/05/2024	08:52:35	GB0005405286	GBP	696.70	1,269	LSE	E0ItCQui1x9e
HSBC HOLDINGS PLC	23/05/2024	08:52:35	GB0005405286	GBP	696.70	1,299	LSE	E0ItCQui1x9Y
HSBC HOLDINGS PLC	23/05/2024	08:52:35	GB0005405286	GBP	696.70	135	TURQUOISE	E0ItCQvsjPKj
HSBC HOLDINGS PLC	23/05/2024	08:52:35	GB0005405286	GBP	696.70	135	TURQUOISE	E0ItCQvsjPKr
HSBC HOLDINGS PLC	23/05/2024	08:52:35	GB0005405286	GBP	696.70	135	TURQUOISE	E0ItCQvsjPKw
HSBC HOLDINGS PLC	23/05/2024	08:52:35	GB0005405286	GBP	696.70	728	AQUIS	12964
HSBC HOLDINGS PLC	23/05/2024	08:56:47	GB0005405286	GBP	697.20	9	LSE	E0ItCQui20Ds
HSBC HOLDINGS PLC	23/05/2024	08:56:56	GB0005405286	GBP	697.40	1,738	LSE	E0ItCQui20LR
HSBC HOLDINGS PLC	23/05/2024	08:57:32	GB0005405286	GBP	697.40	5	LSE	E0ItCQui20ft
HSBC HOLDINGS PLC	23/05/2024	08:58:01	GB0005405286	GBP	697.50	817	BXE	78364180619
HSBC HOLDINGS PLC	23/05/2024	08:58:01	GB0005405286	GBP	697.50	593	BXE	78364180620
HSBC HOLDINGS PLC	23/05/2024	08:58:01	GB0005405286	GBP	697.50	224	BXE	78364180621
HSBC HOLDINGS PLC	23/05/2024	08:58:01	GB0005405286	GBP	697.50	463	BXE	78364180622
HSBC HOLDINGS PLC	23/05/2024	08:58:01	GB0005405286	GBP	697.50	675	CXE	2899474095782
HSBC HOLDINGS PLC	23/05/2024	08:58:01	GB0005405286	GBP	697.50	492	CXE	2899474095783
HSBC HOLDINGS PLC	23/05/2024	08:58:01	GB0005405286	GBP	697.50	1,516	CXE	2899474095784
HSBC HOLDINGS PLC	23/05/2024	08:58:01	GB0005405286	GBP	697.50	1,167	CXE	2899474095785
HSBC HOLDINGS PLC	23/05/2024	08:58:01	GB0005405286	GBP	697.50	2,008	CXE	2899474095786
HSBC HOLDINGS PLC	23/05/2024	08:58:01	GB0005405286	GBP	697.50	675	CXE	2899474095787
HSBC HOLDINGS PLC	23/05/2024	08:58:01	GB0005405286	GBP	697.50	351	CXE	2899474095788
HSBC HOLDINGS PLC	23/05/2024	08:58:01	GB0005405286	GBP	697.50	2,759	LSE	E0ItCQui2114
HSBC HOLDINGS PLC	23/05/2024	08:58:01	GB0005405286	GBP	697.50	136	LSE	E0ItCQui2119
HSBC HOLDINGS PLC	23/05/2024	08:58:01	GB0005405286	GBP	697.50	1,031	LSE	E0ItCQui211B
HSBC HOLDINGS PLC	23/05/2024	08:58:01	GB0005405286	GBP	697.50	1,592	LSE	E0ItCQui211D
HSBC HOLDINGS PLC	23/05/2024	08:58:01	GB0005405286	GBP	697.50	749	LSE	E0ItCQui211F
HSBC HOLDINGS PLC	23/05/2024	08:58:01	GB0005405286	GBP	697.50	418	LSE	E0ItCQui211K
HSBC HOLDINGS PLC	23/05/2024	08:58:01	GB0005405286	GBP	697.50	393	LSE	E0ItCQui211Q
HSBC HOLDINGS PLC	23/05/2024	08:58:01	GB0005405286	GBP	697.50	546	TURQUOISE	E0ItCQvsjfYt
HSBC HOLDINGS PLC	23/05/2024	08:58:01	GB0005405286	GBP	697.50	546	TURQUOISE	E0ItCQvsjfZ4
HSBC HOLDINGS PLC	23/05/2024	08:58:01	GB0005405286	GBP	697.60	312	TURQUOISE	E0ItCQvsjfYg
HSBC HOLDINGS PLC	23/05/2024	08:58:01	GB0005405286	GBP	697.60	62	TURQUOISE	E0ItCQvsjfYi
HSBC HOLDINGS PLC	23/05/2024	08:58:01	GB0005405286	GBP	697.50	307	CXE	2899474095789
HSBC HOLDINGS PLC	23/05/2024	08:58:01	GB0005405286	GBP	697.40	57	AQUIS	13836
HSBC HOLDINGS PLC	23/05/2024	08:58:01	GB0005405286	GBP	697.40	60	BXE	78364180625
HSBC HOLDINGS PLC	23/05/2024	08:58:01	GB0005405286	GBP	697.40	1,446	CXE	2899474095791
HSBC HOLDINGS PLC	23/05/2024	08:58:01	GB0005405286	GBP	697.40	201	CXE	2899474095792
HSBC HOLDINGS PLC	23/05/2024	08:58:01	GB0005405286	GBP	697.40	57	AQUIS	13837
HSBC HOLDINGS PLC	23/05/2024	08:58:01	GB0005405286	GBP	697.40	57	AQUIS	13838
HSBC HOLDINGS PLC	23/05/2024	08:58:01	GB0005405286	GBP	697.40	57	AQUIS	13839
HSBC HOLDINGS PLC	23/05/2024	08:58:01	GB0005405286	GBP	697.40	60	BXE	78364180626
HSBC HOLDINGS PLC	23/05/2024	08:58:01	GB0005405286	GBP	697.40	60	BXE	78364180627
HSBC HOLDINGS PLC	23/05/2024	08:58:01	GB0005405286	GBP	697.40	60	BXE	78364180628
HSBC HOLDINGS PLC	23/05/2024	08:58:01	GB0005405286	GBP	697.40	60	BXE	78364180629
HSBC HOLDINGS PLC	23/05/2024	08:58:01	GB0005405286	GBP	697.40	60	BXE	78364180630
HSBC HOLDINGS PLC	23/05/2024	08:58:01	GB0005405286	GBP	697.40	60	BXE	78364180631
HSBC HOLDINGS PLC	23/05/2024	08:58:01	GB0005405286	GBP	697.40	60	BXE	78364180632
HSBC HOLDINGS PLC	23/05/2024	08:58:01	GB0005405286	GBP	697.40	60	BXE	78364180633
HSBC HOLDINGS PLC	23/05/2024	08:58:01	GB0005405286	GBP	697.40	60	BXE	78364180634
HSBC HOLDINGS PLC	23/05/2024	08:58:01	GB0005405286	GBP	697.40	60	BXE	78364180635
HSBC HOLDINGS PLC	23/05/2024	08:58:01	GB0005405286	GBP	697.40	60	BXE	78364180636
HSBC HOLDINGS PLC	23/05/2024	08:58:01	GB0005405286	GBP	697.40	60	BXE	78364180637
HSBC HOLDINGS PLC	23/05/2024	08:58:01	GB0005405286	GBP	697.40	60	BXE	78364180638
HSBC HOLDINGS PLC	23/05/2024	08:58:01	GB0005405286	GBP	697.40	60	BXE	78364180639
HSBC HOLDINGS PLC	23/05/2024	08:58:01	GB0005405286	GBP	697.40	60	BXE	78364180640
HSBC HOLDINGS PLC	23/05/2024	08:58:01	GB0005405286	GBP	697.40	60	BXE	78364180641
HSBC HOLDINGS PLC	23/05/2024	08:58:01	GB0005405286	GBP	697.40	60	BXE	78364180642
HSBC HOLDINGS PLC	23/05/2024	08:58:01	GB0005405286	GBP	697.40	39	BXE	78364180643
HSBC HOLDINGS PLC	23/05/2024	08:58:01	GB0005405286	GBP	697.40	201	CXE	2899474095793
HSBC HOLDINGS PLC	23/05/2024	08:58:01	GB0005405286	GBP	697.40	201	CXE	2899474095794
HSBC HOLDINGS PLC	23/05/2024	08:58:01	GB0005405286	GBP	697.40	201	CXE	2899474095795
HSBC HOLDINGS PLC	23/05/2024	08:58:01	GB0005405286	GBP	697.40	201	CXE	2899474095796
HSBC HOLDINGS PLC	23/05/2024	08:58:01	GB0005405286	GBP	697.40	201	CXE	2899474095797
HSBC HOLDINGS PLC	23/05/2024	08:58:01	GB0005405286	GBP	697.40	201	CXE	2899474095798
HSBC HOLDINGS PLC	23/05/2024	08:58:01	GB0005405286	GBP	697.40	201	CXE	2899474095799
HSBC HOLDINGS PLC	23/05/2024	08:58:01	GB0005405286	GBP	697.40	201	CXE	2899474095800
HSBC HOLDINGS PLC	23/05/2024	08:58:01	GB0005405286	GBP	697.40	201	CXE	2899474095801
HSBC HOLDINGS PLC	23/05/2024	08:58:01	GB0005405286	GBP	697.40	201	CXE	2899474095802
HSBC HOLDINGS PLC	23/05/2024	08:58:01	GB0005405286	GBP	697.40	201	CXE	2899474095803
HSBC HOLDINGS PLC	23/05/2024	08:58:01	GB0005405286	GBP	697.40	201	CXE	2899474095804
HSBC HOLDINGS PLC	23/05/2024	08:58:01	GB0005405286	GBP	697.40	201	CXE	2899474095805
HSBC HOLDINGS PLC	23/05/2024	08:58:01	GB0005405286	GBP	697.40	201	CXE	2899474095806
HSBC HOLDINGS PLC	23/05/2024	08:58:01	GB0005405286	GBP	697.40	201	CXE	2899474095807
HSBC HOLDINGS PLC	23/05/2024	08:58:01	GB0005405286	GBP	697.40	201	CXE	2899474095808
HSBC HOLDINGS PLC	23/05/2024	08:58:01	GB0005405286	GBP	697.40	201	CXE	2899474095809
HSBC HOLDINGS PLC	23/05/2024	08:58:01	GB0005405286	GBP	697.40	56	CXE	2899474095810

HSBC HOLDINGS PLC	23/05/2024	08:58:01	GB0005405286	GBP	697.40	201	CXE	2899474095811
HSBC HOLDINGS PLC	23/05/2024	08:58:01	GB0005405286	GBP	697.40	201	CXE	2899474095812
HSBC HOLDINGS PLC	23/05/2024	08:58:01	GB0005405286	GBP	697.40	201	CXE	2899474095813
HSBC HOLDINGS PLC	23/05/2024	08:58:01	GB0005405286	GBP	697.40	201	CXE	2899474095814
HSBC HOLDINGS PLC	23/05/2024	08:58:01	GB0005405286	GBP	697.40	201	CXE	2899474095815
HSBC HOLDINGS PLC	23/05/2024	08:58:01	GB0005405286	GBP	697.40	201	CXE	2899474095816
HSBC HOLDINGS PLC	23/05/2024	08:58:01	GB0005405286	GBP	697.40	1,200	LSE	E0ItCQui211k
HSBC HOLDINGS PLC	23/05/2024	08:58:01	GB0005405286	GBP	697.40	1,200	LSE	E0ItCQui211p
HSBC HOLDINGS PLC	23/05/2024	08:58:01	GB0005405286	GBP	697.40	2,211	LSE	E0ItCQui211r
HSBC HOLDINGS PLC	23/05/2024	08:58:01	GB0005405286	GBP	697.40	1,200	LSE	E0ItCQui211v
HSBC HOLDINGS PLC	23/05/2024	08:58:01	GB0005405286	GBP	697.40	1,200	LSE	E0ItCQui212C
HSBC HOLDINGS PLC	23/05/2024	08:58:01	GB0005405286	GBP	697.40	758	LSE	E0ItCQui212E
HSBC HOLDINGS PLC	23/05/2024	08:58:01	GB0005405286	GBP	697.40	154	TURQUOISE	E0ItCQvsjfZe
HSBC HOLDINGS PLC	23/05/2024	08:58:01	GB0005405286	GBP	697.40	154	TURQUOISE	E0ItCQvsjfZl
HSBC HOLDINGS PLC	23/05/2024	08:58:01	GB0005405286	GBP	697.40	154	TURQUOISE	E0ItCQvsjfZM
HSBC HOLDINGS PLC	23/05/2024	08:58:01	GB0005405286	GBP	697.40	640	TURQUOISE	E0ItCQvsjfZn
HSBC HOLDINGS PLC	23/05/2024	08:58:01	GB0005405286	GBP	697.40	154	TURQUOISE	E0ItCQvsjfZt
HSBC HOLDINGS PLC	23/05/2024	08:58:01	GB0005405286	GBP	697.40	154	TURQUOISE	E0ItCQvsjfZZ
HSBC HOLDINGS PLC	23/05/2024	08:58:01	GB0005405286	GBP	697.40	125	TURQUOISE	E0ItCQvsjfa4
HSBC HOLDINGS PLC	23/05/2024	08:58:01	GB0005405286	GBP	697.40	121	TURQUOISE	E0ItCQvsjfaB
HSBC HOLDINGS PLC	23/05/2024	08:58:01	GB0005405286	GBP	697.40	191	TURQUOISE	E0ItCQvsjfaD
HSBC HOLDINGS PLC	23/05/2024	08:58:01	GB0005405286	GBP	697.40	674	AQUIS	13841
HSBC HOLDINGS PLC	23/05/2024	08:58:01	GB0005405286	GBP	697.40	1,536	CXE	2899474095817
HSBC HOLDINGS PLC	23/05/2024	08:58:01	GB0005405286	GBP	697.40	1,677	LSE	E0ItCQui212s
HSBC HOLDINGS PLC	23/05/2024	08:58:01	GB0005405286	GBP	697.40	420	LSE	E0ItCQui212u
HSBC HOLDINGS PLC	23/05/2024	08:58:01	GB0005405286	GBP	697.40	341	LSE	E0ItCQui212w
HSBC HOLDINGS PLC	23/05/2024	08:58:01	GB0005405286	GBP	697.40	312	TURQUOISE	E0ItCQvsjfaJ
HSBC HOLDINGS PLC	23/05/2024	08:59:11	GB0005405286	GBP	696.90	240	LSE	E0ItCQui228J
HSBC HOLDINGS PLC	23/05/2024	09:02:52	GB0005405286	GBP	697.00	74	AQUIS	14853
HSBC HOLDINGS PLC	23/05/2024	09:02:52	GB0005405286	GBP	697.00	13	AQUIS	14854
HSBC HOLDINGS PLC	23/05/2024	09:02:52	GB0005405286	GBP	697.00	74	AQUIS	14855
HSBC HOLDINGS PLC	23/05/2024	09:02:52	GB0005405286	GBP	697.00	87	AQUIS	14856
HSBC HOLDINGS PLC	23/05/2024	09:02:52	GB0005405286	GBP	697.00	94	BXE	78364181448
HSBC HOLDINGS PLC	23/05/2024	09:02:52	GB0005405286	GBP	697.00	94	BXE	78364181449
HSBC HOLDINGS PLC	23/05/2024	09:02:52	GB0005405286	GBP	697.00	94	BXE	78364181450
HSBC HOLDINGS PLC	23/05/2024	09:02:52	GB0005405286	GBP	697.00	94	BXE	78364181451
HSBC HOLDINGS PLC	23/05/2024	09:02:52	GB0005405286	GBP	697.00	62	BXE	78364181452
HSBC HOLDINGS PLC	23/05/2024	09:02:52	GB0005405286	GBP	697.00	32	BXE	78364181453
HSBC HOLDINGS PLC	23/05/2024	09:02:52	GB0005405286	GBP	697.00	94	BXE	78364181454
HSBC HOLDINGS PLC	23/05/2024	09:02:52	GB0005405286	GBP	697.00	94	BXE	78364181455
HSBC HOLDINGS PLC	23/05/2024	09:02:52	GB0005405286	GBP	697.00	94	BXE	78364181456
HSBC HOLDINGS PLC	23/05/2024	09:02:52	GB0005405286	GBP	697.00	9	BXE	78364181457
HSBC HOLDINGS PLC	23/05/2024	09:02:52	GB0005405286	GBP	697.00	311	CXE	2899474096926
HSBC HOLDINGS PLC	23/05/2024	09:02:52	GB0005405286	GBP	697.00	311	CXE	2899474096928
HSBC HOLDINGS PLC	23/05/2024	09:02:52	GB0005405286	GBP	697.00	311	CXE	2899474096929
HSBC HOLDINGS PLC	23/05/2024	09:02:52	GB0005405286	GBP	697.00	311	CXE	2899474096930
HSBC HOLDINGS PLC	23/05/2024	09:02:52	GB0005405286	GBP	697.00	111	CXE	2899474096931
HSBC HOLDINGS PLC	23/05/2024	09:02:52	GB0005405286	GBP	697.00	311	CXE	2899474096932
HSBC HOLDINGS PLC	23/05/2024	09:02:52	GB0005405286	GBP	697.00	311	CXE	2899474096933
HSBC HOLDINGS PLC	23/05/2024	09:02:52	GB0005405286	GBP	697.00	311	CXE	2899474096934
HSBC HOLDINGS PLC	23/05/2024	09:02:52	GB0005405286	GBP	697.00	111	CXE	2899474096935
HSBC HOLDINGS PLC	23/05/2024	09:02:52	GB0005405286	GBP	697.00	311	CXE	2899474096936
HSBC HOLDINGS PLC	23/05/2024	09:02:52	GB0005405286	GBP	697.00	311	CXE	2899474096937
HSBC HOLDINGS PLC	23/05/2024	09:02:52	GB0005405286	GBP	697.00	311	CXE	2899474096938
HSBC HOLDINGS PLC	23/05/2024	09:02:52	GB0005405286	GBP	697.00	111	CXE	2899474096939
HSBC HOLDINGS PLC	23/05/2024	09:02:52	GB0005405286	GBP	697.00	1,200	LSE	E0ItCQui24ok
HSBC HOLDINGS PLC	23/05/2024	09:02:52	GB0005405286	GBP	697.00	1,200	LSE	E0ItCQui24oo
HSBC HOLDINGS PLC	23/05/2024	09:02:52	GB0005405286	GBP	697.00	83	LSE	E0ItCQui24oq
HSBC HOLDINGS PLC	23/05/2024	09:02:52	GB0005405286	GBP	697.00	1,200	LSE	E0ItCQui24ou
HSBC HOLDINGS PLC	23/05/2024	09:02:52	GB0005405286	GBP	697.00	829	LSE	E0ItCQui24ow
HSBC HOLDINGS PLC	23/05/2024	09:02:52	GB0005405286	GBP	697.00	135	TURQUOISE	E0ItCQvsjukM
HSBC HOLDINGS PLC	23/05/2024	09:02:52	GB0005405286	GBP	697.00	135	TURQUOISE	E0ItCQvsjukR
HSBC HOLDINGS PLC	23/05/2024	09:02:52	GB0005405286	GBP	697.00	135	TURQUOISE	E0ItCQvsjukW
HSBC HOLDINGS PLC	23/05/2024	09:02:52	GB0005405286	GBP	696.90	4,522	LSE	E0ItCQui24pO
HSBC HOLDINGS PLC	23/05/2024	09:02:52	GB0005405286	GBP	697.00	87	AQUIS	14857
HSBC HOLDINGS PLC	23/05/2024	09:02:52	GB0005405286	GBP	697.00	87	AQUIS	14858
HSBC HOLDINGS PLC	23/05/2024	09:02:52	GB0005405286	GBP	697.00	87	AQUIS	14859
HSBC HOLDINGS PLC	23/05/2024	09:02:52	GB0005405286	GBP	697.00	87	AQUIS	14860
HSBC HOLDINGS PLC	23/05/2024	09:02:52	GB0005405286	GBP	697.00	87	AQUIS	14861
HSBC HOLDINGS PLC	23/05/2024	09:02:52	GB0005405286	GBP	697.00	87	AQUIS	14862
HSBC HOLDINGS PLC	23/05/2024	09:02:52	GB0005405286	GBP	697.00	94	BXE	78364181458
HSBC HOLDINGS PLC	23/05/2024	09:02:52	GB0005405286	GBP	697.00	94	BXE	78364181459
HSBC HOLDINGS PLC	23/05/2024	09:02:52	GB0005405286	GBP	697.00	94	BXE	78364181460
HSBC HOLDINGS PLC	23/05/2024	09:02:52	GB0005405286	GBP	697.00	94	BXE	78364181461
HSBC HOLDINGS PLC	23/05/2024	09:02:52	GB0005405286	GBP	697.00	311	CXE	2899474096940
HSBC HOLDINGS PLC	23/05/2024	09:02:52	GB0005405286	GBP	697.00	311	CXE	2899474096941
HSBC HOLDINGS PLC	23/05/2024	09:02:52	GB0005405286	GBP	697.00	311	CXE	2899474096942
HSBC HOLDINGS PLC	23/05/2024	09:02:52	GB0005405286	GBP	697.00	15	CXE	2899474096943
HSBC HOLDINGS PLC	23/05/2024	09:02:52	GB0005405286	GBP	697.00	135	TURQUOISE	E0ItCQvsjuki
HSBC HOLDINGS PLC	23/05/2024	09:02:52	GB0005405286	GBP	697.00	101	TURQUOISE	E0ItCQvsjukp
HSBC HOLDINGS PLC	23/05/2024	09:02:52	GB0005405286	GBP	697.00	34	TURQUOISE	E0ItCQvsjuku
HSBC HOLDINGS PLC	23/05/2024	09:02:52	GB0005405286	GBP	697.00	101	TURQUOISE	E0ItCQvsjukw
HSBC HOLDINGS PLC	23/05/2024	09:02:52	GB0005405286	GBP	696.80	312	TURQUOISE	E0ItCQvsjulU
HSBC HOLDINGS PLC	23/05/2024	09:02:52	GB0005405286	GBP	696.90	1,200	AQUIS	14863
HSBC HOLDINGS PLC	23/05/2024	09:02:52	GB0005405286	GBP	696.90	1,340	BXE	78364181462
HSBC HOLDINGS PLC	23/05/2024	09:02:52	GB0005405286	GBP	696.90	1,558	CXE	2899474096947
HSBC HOLDINGS PLC	23/05/2024	09:02:52	GB0005405286	GBP	696.90	2,840	CXE	2899474096948
HSBC HOLDINGS PLC	23/05/2024	09:02:52	GB0005405286	GBP	696.90	894	TURQUOISE	E0ItCQvsjulG
HSBC HOLDINGS PLC	23/05/2024	09:02:52	GB0005405286	GBP	696.90	312	TURQUOISE	E0ItCQvsjulW
HSBC HOLDINGS PLC	23/05/2024	09:02:52	GB0005405286	GBP	696.90	231	TURQUOISE	E0ItCQvsjulY
HSBC HOLDINGS PLC	23/05/2024	09:02:52	GB0005405286	GBP	697.00	312	TURQUOISE	E0ItCQvsjula
HSBC HOLDINGS PLC	23/05/2024	09:02:52	GB0005405286	GBP	697.00	111	TURQUOISE	E0ItCQvsjulc
HSBC HOLDINGS PLC	23/05/2024	09:05:30	GB0005405286	GBP	696.30	30	BXE	78364181951
HSBC HOLDINGS PLC	23/05/2024	09:05:30	GB0005405286	GBP	696.30	80	BXE	78364181952
HSBC HOLDINGS PLC	23/05/2024	09:05:30	GB0005405286	GBP	696.30	30	BXE	78364181953
HSBC HOLDINGS PLC	23/05/2024	09:05:30	GB0005405286	GBP	696.30	80	BXE	78364181954
HSBC HOLDINGS PLC	23/05/2024	09:05:30	GB0005405286	GBP	696.30	101	CXE	2899474097745
HSBC HOLDINGS PLC	23/05/2024	09:05:30	GB0005405286	GBP	696.30	266	CXE	2899474097746
HSBC HOLDINGS PLC	23/05/2024	09:05:30	GB0005405286	GBP	696.30	101	CXE	2899474097747
HSBC HOLDINGS PLC	23/05/2024	09:05:30	GB0005405286	GBP	696.30	165	CXE	2899474097748

HSBC HOLDINGS PLC	23/05/2024	09:05:30	GB0005405286	GBP	696.30	101	CXE	2899474097749
HSBC HOLDINGS PLC	23/05/2024	09:05:30	GB0005405286	GBP	696.30	101	CXE	2899474097750
HSBC HOLDINGS PLC	23/05/2024	09:05:30	GB0005405286	GBP	696.30	64	CXE	2899474097751
HSBC HOLDINGS PLC	23/05/2024	09:05:30	GB0005405286	GBP	696.30	301	LSE	E0ItCQui27Ih
HSBC HOLDINGS PLC	23/05/2024	09:05:30	GB0005405286	GBP	696.30	1,200	LSE	E0ItCQui27Il
HSBC HOLDINGS PLC	23/05/2024	09:05:30	GB0005405286	GBP	696.30	1,200	LSE	E0ItCQui27IK
HSBC HOLDINGS PLC	23/05/2024	09:05:30	GB0005405286	GBP	696.30	1,200	LSE	E0ItCQui27IT
HSBC HOLDINGS PLC	23/05/2024	09:05:30	GB0005405286	GBP	696.30	1,200	LSE	E0ItCQui27IV
HSBC HOLDINGS PLC	23/05/2024	09:05:30	GB0005405286	GBP	696.30	135	TURQUOISE	E0ItCQvsk2tn
HSBC HOLDINGS PLC	23/05/2024	09:05:30	GB0005405286	GBP	696.30	135	TURQUOISE	E0ItCQvsk2tp
HSBC HOLDINGS PLC	23/05/2024	09:05:30	GB0005405286	GBP	696.30	266	CXE	2899474097756
HSBC HOLDINGS PLC	23/05/2024	09:05:30	GB0005405286	GBP	696.30	101	CXE	2899474097757
HSBC HOLDINGS PLC	23/05/2024	09:05:32	GB0005405286	GBP	696.30	561	LSE	E0ItCQui27RI
HSBC HOLDINGS PLC	23/05/2024	09:05:32	GB0005405286	GBP	696.30	696	LSE	E0ItCQui27Rn
HSBC HOLDINGS PLC	23/05/2024	09:05:32	GB0005405286	GBP	696.30	135	TURQUOISE	E0ItCQvsk33T
HSBC HOLDINGS PLC	23/05/2024	09:05:32	GB0005405286	GBP	696.30	135	TURQUOISE	E0ItCQvsk33V
HSBC HOLDINGS PLC	23/05/2024	09:05:32	GB0005405286	GBP	696.30	266	CXE	2899474097807
HSBC HOLDINGS PLC	23/05/2024	09:05:32	GB0005405286	GBP	696.30	840	LSE	E0ItCQui27S8
HSBC HOLDINGS PLC	23/05/2024	09:05:32	GB0005405286	GBP	696.30	420	LSE	E0ItCQui27SA
HSBC HOLDINGS PLC	23/05/2024	09:05:32	GB0005405286	GBP	696.30	236	LSE	E0ItCQui27SF
HSBC HOLDINGS PLC	23/05/2024	09:05:32	GB0005405286	GBP	696.30	1,757	LSE	E0ItCQui27SH
HSBC HOLDINGS PLC	23/05/2024	09:05:32	GB0005405286	GBP	696.30	241	LSE	E0ItCQui27SJ
HSBC HOLDINGS PLC	23/05/2024	09:05:32	GB0005405286	GBP	696.30	179	LSE	E0ItCQui27SL
HSBC HOLDINGS PLC	23/05/2024	09:05:32	GB0005405286	GBP	696.30	1,496	LSE	E0ItCQui27SZ
HSBC HOLDINGS PLC	23/05/2024	09:05:32	GB0005405286	GBP	696.30	1,757	LSE	E0ItCQui27TC
HSBC HOLDINGS PLC	23/05/2024	09:05:32	GB0005405286	GBP	696.30	1,496	LSE	E0ItCQui27TE
HSBC HOLDINGS PLC	23/05/2024	09:05:32	GB0005405286	GBP	696.30	1,675	LSE	E0ItCQui27TN
HSBC HOLDINGS PLC	23/05/2024	09:05:33	GB0005405286	GBP	696.30	135	LSE	E0ItCQui27To
HSBC HOLDINGS PLC	23/05/2024	09:05:33	GB0005405286	GBP	696.30	204	LSE	E0ItCQui27Tq
HSBC HOLDINGS PLC	23/05/2024	09:05:33	GB0005405286	GBP	696.30	1,157	LSE	E0ItCQui27Ts
HSBC HOLDINGS PLC	23/05/2024	09:05:33	GB0005405286	GBP	696.30	125	LSE	E0ItCQui27Tu
HSBC HOLDINGS PLC	23/05/2024	09:08:05	GB0005405286	GBP	695.10	64	BXE	78364182329
HSBC HOLDINGS PLC	23/05/2024	09:08:05	GB0005405286	GBP	695.10	211	CXE	2899474098345
HSBC HOLDINGS PLC	23/05/2024	09:08:05	GB0005405286	GBP	695.10	1,200	LSE	E0ItCQui2A4o
HSBC HOLDINGS PLC	23/05/2024	09:08:05	GB0005405286	GBP	695.10	1,200	LSE	E0ItCQui2A5M
HSBC HOLDINGS PLC	23/05/2024	09:08:05	GB0005405286	GBP	695.10	135	TURQUOISE	E0ItCQvskBJr
HSBC HOLDINGS PLC	23/05/2024	09:08:06	GB0005405286	GBP	695.10	569	LSE	E0ItCQui2A97
HSBC HOLDINGS PLC	23/05/2024	09:08:06	GB0005405286	GBP	695.10	1,670	LSE	E0ItCQui2A9e
HSBC HOLDINGS PLC	23/05/2024	09:12:24	GB0005405286	GBP	695.10	473	AQUIS	17191
HSBC HOLDINGS PLC	23/05/2024	09:12:24	GB0005405286	GBP	695.10	194	BXE	78364183068
HSBC HOLDINGS PLC	23/05/2024	09:12:24	GB0005405286	GBP	695.10	89	BXE	78364183069
HSBC HOLDINGS PLC	23/05/2024	09:12:24	GB0005405286	GBP	695.10	244	BXE	78364183070
HSBC HOLDINGS PLC	23/05/2024	09:12:24	GB0005405286	GBP	695.10	283	BXE	78364183071
HSBC HOLDINGS PLC	23/05/2024	09:12:24	GB0005405286	GBP	695.10	527	BXE	78364183072
HSBC HOLDINGS PLC	23/05/2024	09:12:24	GB0005405286	GBP	695.10	527	BXE	78364183073
HSBC HOLDINGS PLC	23/05/2024	09:12:24	GB0005405286	GBP	695.10	1,733	CXE	2899474099636
HSBC HOLDINGS PLC	23/05/2024	09:12:24	GB0005405286	GBP	695.10	288	CXE	2899474099637
HSBC HOLDINGS PLC	23/05/2024	09:12:24	GB0005405286	GBP	695.10	1,445	CXE	2899474099638
HSBC HOLDINGS PLC	23/05/2024	09:12:24	GB0005405286	GBP	695.10	986	CXE	2899474099639
HSBC HOLDINGS PLC	23/05/2024	09:12:24	GB0005405286	GBP	695.10	747	CXE	2899474099640
HSBC HOLDINGS PLC	23/05/2024	09:12:24	GB0005405286	GBP	695.10	747	CXE	2899474099641
HSBC HOLDINGS PLC	23/05/2024	09:12:24	GB0005405286	GBP	695.10	352	TURQUOISE	E0ItCQvskPpn
HSBC HOLDINGS PLC	23/05/2024	09:12:24	GB0005405286	GBP	695.10	352	TURQUOISE	E0ItCQvskPpv
HSBC HOLDINGS PLC	23/05/2024	09:14:32	GB0005405286	GBP	695.40	1,482	CXE	2899474100042
HSBC HOLDINGS PLC	23/05/2024	09:15:02	GB0005405286	GBP	695.40	4,264	CXE	2899474100142
HSBC HOLDINGS PLC	23/05/2024	09:15:02	GB0005405286	GBP	695.40	587	CXE	2899474100143
HSBC HOLDINGS PLC	23/05/2024	09:15:02	GB0005405286	GBP	695.40	725	CXE	2899474100144
HSBC HOLDINGS PLC	23/05/2024	09:15:14	GB0005405286	GBP	695.30	711	AQUIS	17653
HSBC HOLDINGS PLC	23/05/2024	09:15:14	GB0005405286	GBP	695.30	547	BXE	78364183423
HSBC HOLDINGS PLC	23/05/2024	09:15:14	GB0005405286	GBP	695.30	247	BXE	78364183428
HSBC HOLDINGS PLC	23/05/2024	09:15:14	GB0005405286	GBP	695.30	2,607	CXE	2899474100203
HSBC HOLDINGS PLC	23/05/2024	09:15:14	GB0005405286	GBP	695.30	2,681	LSE	E0ItCQui2Fvl
HSBC HOLDINGS PLC	23/05/2024	09:15:14	GB0005405286	GBP	695.30	530	TURQUOISE	E0ItCQvskXyM
HSBC HOLDINGS PLC	23/05/2024	09:16:22	GB0005405286	GBP	695.40	464	AQUIS	17841
HSBC HOLDINGS PLC	23/05/2024	09:16:22	GB0005405286	GBP	695.40	689	AQUIS	17842
HSBC HOLDINGS PLC	23/05/2024	09:16:22	GB0005405286	GBP	695.40	518	BXE	78364183603
HSBC HOLDINGS PLC	23/05/2024	09:16:22	GB0005405286	GBP	695.40	518	BXE	78364183604
HSBC HOLDINGS PLC	23/05/2024	09:16:22	GB0005405286	GBP	695.40	173	BXE	78364183605
HSBC HOLDINGS PLC	23/05/2024	09:16:22	GB0005405286	GBP	695.40	345	BXE	78364183606
HSBC HOLDINGS PLC	23/05/2024	09:16:22	GB0005405286	GBP	695.40	1,699	CXE	2899474100467
HSBC HOLDINGS PLC	23/05/2024	09:16:22	GB0005405286	GBP	695.40	1,699	CXE	2899474100468
HSBC HOLDINGS PLC	23/05/2024	09:16:22	GB0005405286	GBP	695.40	1,748	LSE	E0ItCQui2Gqi
HSBC HOLDINGS PLC	23/05/2024	09:16:22	GB0005405286	GBP	695.40	247	LSE	E0ItCQui2Gqk
HSBC HOLDINGS PLC	23/05/2024	09:16:22	GB0005405286	GBP	695.40	1,748	LSE	E0ItCQui2Gqs
HSBC HOLDINGS PLC	23/05/2024	09:16:22	GB0005405286	GBP	695.40	1,748	LSE	E0ItCQui2GqV
HSBC HOLDINGS PLC	23/05/2024	09:16:22	GB0005405286	GBP	695.40	1,704	LSE	E0ItCQui2Gqw
HSBC HOLDINGS PLC	23/05/2024	09:16:22	GB0005405286	GBP	695.40	247	LSE	E0ItCQui2GqX
HSBC HOLDINGS PLC	23/05/2024	09:16:22	GB0005405286	GBP	695.40	346	TURQUOISE	E0ItCQvskbEf
HSBC HOLDINGS PLC	23/05/2024	09:16:22	GB0005405286	GBP	695.40	346	TURQUOISE	E0ItCQvskbEn
HSBC HOLDINGS PLC	23/05/2024	09:16:22	GB0005405286	GBP	695.40	346	TURQUOISE	E0ItCQvskbEw
HSBC HOLDINGS PLC	23/05/2024	09:16:22	GB0005405286	GBP	695.40	34	TURQUOISE	E0ItCQvskbF0
HSBC HOLDINGS PLC	23/05/2024	09:16:22	GB0005405286	GBP	695.40	1,257	LSE	E0ItCQui2GrF
HSBC HOLDINGS PLC	23/05/2024	09:16:22	GB0005405286	GBP	695.40	433	AQUIS	17843
HSBC HOLDINGS PLC	23/05/2024	09:16:22	GB0005405286	GBP	695.40	483	BXE	78364183607
HSBC HOLDINGS PLC	23/05/2024	09:16:22	GB0005405286	GBP	695.40	1,585	CXE	2899474100469
HSBC HOLDINGS PLC	23/05/2024	09:16:22	GB0005405286	GBP	695.40	1,630	LSE	E0ItCQui2GrT
HSBC HOLDINGS PLC	23/05/2024	09:16:22	GB0005405286	GBP	695.40	322	TURQUOISE	E0ItCQvskbFM
HSBC HOLDINGS PLC	23/05/2024	09:20:45	GB0005405286	GBP	695.10	9	LSE	E0ItCQui2JeT
HSBC HOLDINGS PLC	23/05/2024	09:21:30	GB0005405286	GBP	695.30	9	LSE	E0ItCQui2KBz
HSBC HOLDINGS PLC	23/05/2024	09:21:55	GB0005405286	GBP	695.50	394	CXE	2899474101874
HSBC HOLDINGS PLC	23/05/2024	09:21:55	GB0005405286	GBP	695.50	394	CXE	2899474101875
HSBC HOLDINGS PLC	23/05/2024	09:21:55	GB0005405286	GBP	695.50	319	CXE	2899474101876
HSBC HOLDINGS PLC	23/05/2024	09:21:55	GB0005405286	GBP	695.50	75	CXE	2899474101877
HSBC HOLDINGS PLC	23/05/2024	09:21:55	GB0005405286	GBP	695.50	75	CXE	2899474101878
HSBC HOLDINGS PLC	23/05/2024	09:21:55	GB0005405286	GBP	695.50	159	CXE	2899474101879
HSBC HOLDINGS PLC	23/05/2024	09:21:55	GB0005405286	GBP	695.50	160	CXE	2899474101880
HSBC HOLDINGS PLC	23/05/2024	09:21:55	GB0005405286	GBP	695.50	159	CXE	2899474101881
HSBC HOLDINGS PLC	23/05/2024	09:21:55	GB0005405286	GBP	695.50	319	CXE	2899474101882
HSBC HOLDINGS PLC	23/05/2024	09:21:55	GB0005405286	GBP	695.50	75	CXE	2899474101883
HSBC HOLDINGS PLC	23/05/2024	09:21:55	GB0005405286	GBP	695.50	175	CXE	2899474101884

HSBC HOLDINGS PLC	23/05/2024	09:21:55	GB0005405286	GBP	695.50	75	CXE	2899474101885
HSBC HOLDINGS PLC	23/05/2024	09:21:55	GB0005405286	GBP	695.50	75	CXE	2899474101886
HSBC HOLDINGS PLC	23/05/2024	09:21:55	GB0005405286	GBP	695.50	74	CXE	2899474101887
HSBC HOLDINGS PLC	23/05/2024	09:21:55	GB0005405286	GBP	695.50	1,200	LSE	E0ltCQui2KPr
HSBC HOLDINGS PLC	23/05/2024	09:21:55	GB0005405286	GBP	695.50	1,200	LSE	E0ltCQui2KPv
HSBC HOLDINGS PLC	23/05/2024	09:21:55	GB0005405286	GBP	695.50	188	LSE	E0ltCQui2KQ3
HSBC HOLDINGS PLC	23/05/2024	09:21:55	GB0005405286	GBP	695.50	12	LSE	E0ltCQui2KQD
HSBC HOLDINGS PLC	23/05/2024	09:21:55	GB0005405286	GBP	695.40	1,397	LSE	E0ltCQui2KQd
HSBC HOLDINGS PLC	23/05/2024	09:21:55	GB0005405286	GBP	695.40	1,397	LSE	E0ltCQui2KQi
HSBC HOLDINGS PLC	23/05/2024	09:21:55	GB0005405286	GBP	695.40	1,397	LSE	E0ltCQui2KQt
HSBC HOLDINGS PLC	23/05/2024	09:21:55	GB0005405286	GBP	695.40	1,397	LSE	E0ltCQui2KQx
HSBC HOLDINGS PLC	23/05/2024	09:21:55	GB0005405286	GBP	695.40	1,397	LSE	E0ltCQui2KQZ
HSBC HOLDINGS PLC	23/05/2024	09:21:55	GB0005405286	GBP	695.40	1,114	LSE	E0ltCQui2KR3
HSBC HOLDINGS PLC	23/05/2024	09:21:55	GB0005405286	GBP	695.40	1,536	CXE	2899474101889
HSBC HOLDINGS PLC	23/05/2024	09:21:55	GB0005405286	GBP	695.40	951	LSE	E0ltCQui2KRb
HSBC HOLDINGS PLC	23/05/2024	09:21:55	GB0005405286	GBP	695.40	1,257	LSE	E0ltCQui2KRZ
HSBC HOLDINGS PLC	23/05/2024	09:21:55	GB0005405286	GBP	695.40	1,536	CXE	2899474101890
HSBC HOLDINGS PLC	23/05/2024	09:21:55	GB0005405286	GBP	695.40	141	TURQUOISE	E0ltCQvskrej
HSBC HOLDINGS PLC	23/05/2024	09:23:48	GB0005405286	GBP	695.20	716	LSE	E0ltCQui2L8c
HSBC HOLDINGS PLC	23/05/2024	09:23:48	GB0005405286	GBP	695.20	726	LSE	E0ltCQui2L8e
HSBC HOLDINGS PLC	23/05/2024	09:23:48	GB0005405286	GBP	695.20	285	TURQUOISE	E0ltCQvskx0n
HSBC HOLDINGS PLC	23/05/2024	09:23:48	GB0005405286	GBP	695.20	68	BXE	78364184766
HSBC HOLDINGS PLC	23/05/2024	09:23:48	GB0005405286	GBP	695.20	359	BXE	78364184767
HSBC HOLDINGS PLC	23/05/2024	09:23:48	GB0005405286	GBP	695.20	291	CXE	2899474102230
HSBC HOLDINGS PLC	23/05/2024	09:23:48	GB0005405286	GBP	695.20	1,112	CXE	2899474102231
HSBC HOLDINGS PLC	23/05/2024	09:25:12	GB0005405286	GBP	695.30	43	CXE	2899474102470
HSBC HOLDINGS PLC	23/05/2024	09:25:12	GB0005405286	GBP	695.30	54	CXE	2899474102471
HSBC HOLDINGS PLC	23/05/2024	09:25:12	GB0005405286	GBP	695.30	459	CXE	2899474102472
HSBC HOLDINGS PLC	23/05/2024	09:25:24	GB0005405286	GBP	695.30	180	CXE	2899474102521
HSBC HOLDINGS PLC	23/05/2024	09:25:24	GB0005405286	GBP	695.30	43	CXE	2899474102522
HSBC HOLDINGS PLC	23/05/2024	09:25:24	GB0005405286	GBP	695.30	378	CXE	2899474102523
HSBC HOLDINGS PLC	23/05/2024	09:25:33	GB0005405286	GBP	695.30	48	CXE	2899474102553
HSBC HOLDINGS PLC	23/05/2024	09:25:33	GB0005405286	GBP	695.30	378	CXE	2899474102554
HSBC HOLDINGS PLC	23/05/2024	09:25:40	GB0005405286	GBP	695.30	1,328	CXE	2899474102572
HSBC HOLDINGS PLC	23/05/2024	09:25:46	GB0005405286	GBP	695.30	174	CXE	2899474102599
HSBC HOLDINGS PLC	23/05/2024	09:25:59	GB0005405286	GBP	695.30	63	CXE	2899474102633
HSBC HOLDINGS PLC	23/05/2024	09:25:59	GB0005405286	GBP	695.30	159	CXE	2899474102634
HSBC HOLDINGS PLC	23/05/2024	09:26:11	GB0005405286	GBP	695.30	182	CXE	2899474102682
HSBC HOLDINGS PLC	23/05/2024	09:26:27	GB0005405286	GBP	695.30	165	CXE	2899474102747
HSBC HOLDINGS PLC	23/05/2024	09:26:35	GB0005405286	GBP	695.30	158	CXE	2899474102772
HSBC HOLDINGS PLC	23/05/2024	09:26:35	GB0005405286	GBP	695.30	485	CXE	2899474102773
HSBC HOLDINGS PLC	23/05/2024	09:26:53	GB0005405286	GBP	695.30	218	CXE	2899474102818
HSBC HOLDINGS PLC	23/05/2024	09:27:50	GB0005405286	GBP	695.20	237	AQUIS	20013
HSBC HOLDINGS PLC	23/05/2024	09:27:50	GB0005405286	GBP	695.20	113	AQUIS	20014
HSBC HOLDINGS PLC	23/05/2024	09:27:50	GB0005405286	GBP	695.20	449	AQUIS	20015
HSBC HOLDINGS PLC	23/05/2024	09:27:50	GB0005405286	GBP	695.20	350	AQUIS	20016
HSBC HOLDINGS PLC	23/05/2024	09:27:50	GB0005405286	GBP	695.20	680	BXE	78364185334
HSBC HOLDINGS PLC	23/05/2024	09:27:50	GB0005405286	GBP	695.20	212	BXE	78364185335
HSBC HOLDINGS PLC	23/05/2024	09:27:50	GB0005405286	GBP	695.20	680	BXE	78364185336
HSBC HOLDINGS PLC	23/05/2024	09:27:50	GB0005405286	GBP	695.20	212	BXE	78364185337
HSBC HOLDINGS PLC	23/05/2024	09:27:50	GB0005405286	GBP	695.20	680	BXE	78364185338
HSBC HOLDINGS PLC	23/05/2024	09:27:50	GB0005405286	GBP	695.20	212	BXE	78364185339
HSBC HOLDINGS PLC	23/05/2024	09:27:50	GB0005405286	GBP	695.20	680	BXE	78364185340
HSBC HOLDINGS PLC	23/05/2024	09:27:50	GB0005405286	GBP	695.20	212	BXE	78364185341
HSBC HOLDINGS PLC	23/05/2024	09:27:50	GB0005405286	GBP	695.20	892	BXE	78364185342
HSBC HOLDINGS PLC	23/05/2024	09:27:50	GB0005405286	GBP	695.20	2,928	CXE	2899474103037
HSBC HOLDINGS PLC	23/05/2024	09:27:50	GB0005405286	GBP	695.20	2,928	CXE	2899474103038
HSBC HOLDINGS PLC	23/05/2024	09:27:50	GB0005405286	GBP	695.20	243	CXE	2899474103039
HSBC HOLDINGS PLC	23/05/2024	09:27:50	GB0005405286	GBP	695.20	913	CXE	2899474103040
HSBC HOLDINGS PLC	23/05/2024	09:27:50	GB0005405286	GBP	695.20	2,015	CXE	2899474103041
HSBC HOLDINGS PLC	23/05/2024	09:27:50	GB0005405286	GBP	695.20	1,539	CXE	2899474103042
HSBC HOLDINGS PLC	23/05/2024	09:27:50	GB0005405286	GBP	695.20	1,009	CXE	2899474103043
HSBC HOLDINGS PLC	23/05/2024	09:27:50	GB0005405286	GBP	695.20	168	CXE	2899474103044
HSBC HOLDINGS PLC	23/05/2024	09:27:50	GB0005405286	GBP	695.20	508	CXE	2899474103045
HSBC HOLDINGS PLC	23/05/2024	09:27:50	GB0005405286	GBP	695.20	212	TURQUOISE	E0ltCQvsl8Ec
HSBC HOLDINGS PLC	23/05/2024	09:27:50	GB0005405286	GBP	695.20	153	TURQUOISE	E0ltCQvsl8El
HSBC HOLDINGS PLC	23/05/2024	09:27:50	GB0005405286	GBP	695.20	383	TURQUOISE	E0ltCQvsl8EU
HSBC HOLDINGS PLC	23/05/2024	09:28:22	GB0005405286	GBP	694.80	542	AQUIS	20120
HSBC HOLDINGS PLC	23/05/2024	09:28:22	GB0005405286	GBP	694.80	1,985	CXE	2899474103222
HSBC HOLDINGS PLC	23/05/2024	09:28:22	GB0005405286	GBP	694.80	2,041	LSE	E0ltCQui2Nvh
HSBC HOLDINGS PLC	23/05/2024	09:28:29	GB0005405286	GBP	694.80	9	LSE	E0ltCQui2O2I
HSBC HOLDINGS PLC	23/05/2024	09:28:29	GB0005405286	GBP	694.80	542	AQUIS	20141
HSBC HOLDINGS PLC	23/05/2024	09:28:29	GB0005405286	GBP	694.80	1,985	CXE	2899474103241
HSBC HOLDINGS PLC	23/05/2024	09:28:29	GB0005405286	GBP	694.80	2,032	LSE	E0ltCQui2O2R
HSBC HOLDINGS PLC	23/05/2024	09:28:29	GB0005405286	GBP	694.80	83	BXE	78364185464
HSBC HOLDINGS PLC	23/05/2024	09:28:29	GB0005405286	GBP	694.80	1,070	CXE	2899474103242
HSBC HOLDINGS PLC	23/05/2024	09:28:29	GB0005405286	GBP	694.80	244	CXE	2899474103243
HSBC HOLDINGS PLC	23/05/2024	09:28:29	GB0005405286	GBP	694.80	268	LSE	E0ltCQui2O2Y
HSBC HOLDINGS PLC	23/05/2024	09:28:29	GB0005405286	GBP	694.80	53	TURQUOISE	E0ltCQvslACL
HSBC HOLDINGS PLC	23/05/2024	09:28:29	GB0005405286	GBP	694.80	964	LSE	E0ltCQui2O2d
HSBC HOLDINGS PLC	23/05/2024	09:28:29	GB0005405286	GBP	694.80	809	LSE	E0ltCQui2O2f
HSBC HOLDINGS PLC	23/05/2024	09:28:29	GB0005405286	GBP	694.80	809	LSE	E0ltCQui2O2m
HSBC HOLDINGS PLC	23/05/2024	09:29:14	GB0005405286	GBP	694.70	10	LSE	E0ltCQui2OXa
HSBC HOLDINGS PLC	23/05/2024	09:29:14	GB0005405286	GBP	694.70	1,190	LSE	E0ltCQui2OXc
HSBC HOLDINGS PLC	23/05/2024	09:29:14	GB0005405286	GBP	694.70	10	LSE	E0ltCQui2OXe
HSBC HOLDINGS PLC	23/05/2024	09:29:14	GB0005405286	GBP	694.70	1,190	LSE	E0ltCQui2OXr
HSBC HOLDINGS PLC	23/05/2024	09:29:14	GB0005405286	GBP	694.70	10	LSE	E0ltCQui2OXt
HSBC HOLDINGS PLC	23/05/2024	09:31:12	GB0005405286	GBP	695.10	153	CXE	2899474104023
HSBC HOLDINGS PLC	23/05/2024	09:31:12	GB0005405286	GBP	695.10	1,200	LSE	E0ltCQui2QSJ
HSBC HOLDINGS PLC	23/05/2024	09:31:12	GB0005405286	GBP	695.10	566	LSE	E0ltCQui2QSL
HSBC HOLDINGS PLC	23/05/2024	09:31:12	GB0005405286	GBP	695.10	150	TURQUOISE	E0ltCQvslJ08
HSBC HOLDINGS PLC	23/05/2024	09:31:49	GB0005405286	GBP	695.10	119	CXE	2899474104137
HSBC HOLDINGS PLC	23/05/2024	09:31:49	GB0005405286	GBP	695.10	1,200	LSE	E0ltCQui2QkX
HSBC HOLDINGS PLC	23/05/2024	09:31:49	GB0005405286	GBP	695.10	1	LSE	E0ltCQui2Qkh
HSBC HOLDINGS PLC	23/05/2024	09:31:49	GB0005405286	GBP	695.10	1,199	LSE	E0ltCQui2Qkv
HSBC HOLDINGS PLC	23/05/2024	09:31:50	GB0005405286	GBP	695.10	840	LSE	E0ltCQui2QlC
HSBC HOLDINGS PLC	23/05/2024	09:31:50	GB0005405286	GBP	695.10	360	LSE	E0ltCQui2QlF
HSBC HOLDINGS PLC	23/05/2024	09:31:50	GB0005405286	GBP	695.10	1,200	LSE	E0ltCQui2Qlb
HSBC HOLDINGS PLC	23/05/2024	09:31:53	GB0005405286	GBP	695.10	1,200	LSE	E0ltCQui2Qnu
HSBC HOLDINGS PLC	23/05/2024	09:31:53	GB0005405286	GBP	695.10	1	TURQUOISE	E0ltCQvslLFq

HSBC HOLDINGS PLC	23/05/2024	09:31:53	GB0005405286	GBP	695.10	355	LSE	E0ItCQui2Qo6
HSBC HOLDINGS PLC	23/05/2024	09:31:53	GB0005405286	GBP	695.10	1,200	LSE	E0ItCQui2QoE
HSBC HOLDINGS PLC	23/05/2024	09:31:54	GB0005405286	GBP	695.10	119	CXE	2899474104144
HSBC HOLDINGS PLC	23/05/2024	09:31:54	GB0005405286	GBP	695.10	1,200	LSE	E0ItCQui2Qoa
HSBC HOLDINGS PLC	23/05/2024	09:31:54	GB0005405286	GBP	695.10	874	LSE	E0ItCQui2Qoe
HSBC HOLDINGS PLC	23/05/2024	09:31:54	GB0005405286	GBP	695.10	135	TURQUOISE	E0ItCQvslLIp
HSBC HOLDINGS PLC	23/05/2024	09:34:19	GB0005405286	GBP	695.40	493	AQUIS	21204
HSBC HOLDINGS PLC	23/05/2024	09:34:19	GB0005405286	GBP	695.40	2,708	AQUIS	21205
HSBC HOLDINGS PLC	23/05/2024	09:34:19	GB0005405286	GBP	695.40	493	AQUIS	21206
HSBC HOLDINGS PLC	23/05/2024	09:34:19	GB0005405286	GBP	695.40	307	AQUIS	21207
HSBC HOLDINGS PLC	23/05/2024	09:34:19	GB0005405286	GBP	695.40	186	AQUIS	21208
HSBC HOLDINGS PLC	23/05/2024	09:34:19	GB0005405286	GBP	695.40	288	BXE	78364186373
HSBC HOLDINGS PLC	23/05/2024	09:34:19	GB0005405286	GBP	695.40	262	BXE	78364186374
HSBC HOLDINGS PLC	23/05/2024	09:34:19	GB0005405286	GBP	695.40	288	BXE	78364186375
HSBC HOLDINGS PLC	23/05/2024	09:34:19	GB0005405286	GBP	695.40	550	BXE	78364186376
HSBC HOLDINGS PLC	23/05/2024	09:34:19	GB0005405286	GBP	695.40	357	BXE	78364186377
HSBC HOLDINGS PLC	23/05/2024	09:34:19	GB0005405286	GBP	695.40	1,806	CXE	2899474104636
HSBC HOLDINGS PLC	23/05/2024	09:34:19	GB0005405286	GBP	695.40	250	CXE	2899474104638
HSBC HOLDINGS PLC	23/05/2024	09:34:19	GB0005405286	GBP	695.40	206	CXE	2899474104639
HSBC HOLDINGS PLC	23/05/2024	09:34:19	GB0005405286	GBP	695.40	366	CXE	2899474104640
HSBC HOLDINGS PLC	23/05/2024	09:34:19	GB0005405286	GBP	695.40	366	CXE	2899474104641
HSBC HOLDINGS PLC	23/05/2024	09:34:19	GB0005405286	GBP	695.40	618	CXE	2899474104642
HSBC HOLDINGS PLC	23/05/2024	09:34:19	GB0005405286	GBP	695.40	572	CXE	2899474104643
HSBC HOLDINGS PLC	23/05/2024	09:34:19	GB0005405286	GBP	695.40	1,543	CXE	2899474104644
HSBC HOLDINGS PLC	23/05/2024	09:34:19	GB0005405286	GBP	695.40	1,858	LSE	E0ItCQui2SJb
HSBC HOLDINGS PLC	23/05/2024	09:34:19	GB0005405286	GBP	695.40	668	LSE	E0ItCQui2SJf
HSBC HOLDINGS PLC	23/05/2024	09:34:19	GB0005405286	GBP	695.40	716	LSE	E0ItCQui2SJh
HSBC HOLDINGS PLC	23/05/2024	09:34:19	GB0005405286	GBP	695.40	420	LSE	E0ItCQui2SJm
HSBC HOLDINGS PLC	23/05/2024	09:34:19	GB0005405286	GBP	695.40	54	LSE	E0ItCQui2SJo
HSBC HOLDINGS PLC	23/05/2024	09:34:19	GB0005405286	GBP	695.40	1,804	LSE	E0ItCQui2SJq
HSBC HOLDINGS PLC	23/05/2024	09:34:19	GB0005405286	GBP	695.40	370	LSE	E0ItCQui2SJu
HSBC HOLDINGS PLC	23/05/2024	09:34:19	GB0005405286	GBP	695.40	367	TURQUOISE	E0ItCQvsITRj
HSBC HOLDINGS PLC	23/05/2024	09:34:19	GB0005405286	GBP	695.40	256	TURQUOISE	E0ItCQvsITRl
HSBC HOLDINGS PLC	23/05/2024	09:34:19	GB0005405286	GBP	695.40	367	TURQUOISE	E0ItCQvsITS3
HSBC HOLDINGS PLC	23/05/2024	09:34:19	GB0005405286	GBP	695.40	356	TURQUOISE	E0ItCQvsITS5
HSBC HOLDINGS PLC	23/05/2024	09:34:19	GB0005405286	GBP	695.40	84	LSE	E0ItCQui2SKW
HSBC HOLDINGS PLC	23/05/2024	09:34:52	GB0005405286	GBP	694.90	1,200	LSE	E0ItCQui2SeX
HSBC HOLDINGS PLC	23/05/2024	09:34:52	GB0005405286	GBP	694.90	287	CXE	2899474104739
HSBC HOLDINGS PLC	23/05/2024	09:34:52	GB0005405286	GBP	694.90	287	CXE	2899474104740
HSBC HOLDINGS PLC	23/05/2024	09:34:52	GB0005405286	GBP	694.90	1,200	LSE	E0ItCQui2Sf3
HSBC HOLDINGS PLC	23/05/2024	09:35:07	GB0005405286	GBP	694.60	268	CXE	2899474104769
HSBC HOLDINGS PLC	23/05/2024	09:35:07	GB0005405286	GBP	694.60	268	CXE	2899474104770
HSBC HOLDINGS PLC	23/05/2024	09:36:27	GB0005405286	GBP	694.70	13	BXE	78364186667
HSBC HOLDINGS PLC	23/05/2024	09:36:27	GB0005405286	GBP	694.70	327	CXE	2899474105057
HSBC HOLDINGS PLC	23/05/2024	09:36:27	GB0005405286	GBP	694.70	327	CXE	2899474105058
HSBC HOLDINGS PLC	23/05/2024	09:36:27	GB0005405286	GBP	694.70	1,200	LSE	E0ItCQui2TYW
HSBC HOLDINGS PLC	23/05/2024	09:36:27	GB0005405286	GBP	694.70	178	LSE	E0ItCQui2TYy
HSBC HOLDINGS PLC	23/05/2024	09:36:27	GB0005405286	GBP	694.70	1,022	LSE	E0ItCQui2TZ2
HSBC HOLDINGS PLC	23/05/2024	09:36:27	GB0005405286	GBP	694.70	14	TURQUOISE	E0ItCQvslaGW
HSBC HOLDINGS PLC	23/05/2024	09:36:28	GB0005405286	GBP	694.70	10	LSE	E0ItCQui2TZg
HSBC HOLDINGS PLC	23/05/2024	09:38:09	GB0005405286	GBP	694.60	9	LSE	E0ItCQui2UTB
HSBC HOLDINGS PLC	23/05/2024	09:38:09	GB0005405286	GBP	694.60	1,255	LSE	E0ItCQui2UTJ
HSBC HOLDINGS PLC	23/05/2024	09:38:09	GB0005405286	GBP	694.60	2	BXE	78364186858
HSBC HOLDINGS PLC	23/05/2024	09:38:09	GB0005405286	GBP	694.60	372	BXE	78364186859
HSBC HOLDINGS PLC	23/05/2024	09:38:09	GB0005405286	GBP	694.60	2	BXE	78364186860
HSBC HOLDINGS PLC	23/05/2024	09:38:09	GB0005405286	GBP	694.60	374	BXE	78364186861
HSBC HOLDINGS PLC	23/05/2024	09:38:09	GB0005405286	GBP	694.60	374	BXE	78364186862
HSBC HOLDINGS PLC	23/05/2024	09:38:09	GB0005405286	GBP	694.60	1,230	CXE	2899474105406
HSBC HOLDINGS PLC	23/05/2024	09:38:09	GB0005405286	GBP	694.60	15	CXE	2899474105409
HSBC HOLDINGS PLC	23/05/2024	09:38:09	GB0005405286	GBP	694.60	1,215	CXE	2899474105410
HSBC HOLDINGS PLC	23/05/2024	09:38:09	GB0005405286	GBP	694.60	1,230	CXE	2899474105411
HSBC HOLDINGS PLC	23/05/2024	09:38:09	GB0005405286	GBP	694.60	144	CXE	2899474105412
HSBC HOLDINGS PLC	23/05/2024	09:38:09	GB0005405286	GBP	694.60	698	CXE	2899474105413
HSBC HOLDINGS PLC	23/05/2024	09:38:09	GB0005405286	GBP	694.60	1,264	LSE	E0ItCQui2UTj
HSBC HOLDINGS PLC	23/05/2024	09:38:09	GB0005405286	GBP	694.60	9	LSE	E0ItCQui2UTn
HSBC HOLDINGS PLC	23/05/2024	09:38:09	GB0005405286	GBP	694.60	1,255	LSE	E0ItCQui2UTs
HSBC HOLDINGS PLC	23/05/2024	09:38:09	GB0005405286	GBP	694.60	1,264	LSE	E0ItCQui2UTy
HSBC HOLDINGS PLC	23/05/2024	09:38:09	GB0005405286	GBP	694.60	395	LSE	E0ItCQui2UU0
HSBC HOLDINGS PLC	23/05/2024	09:38:09	GB0005405286	GBP	694.60	1,255	LSE	E0ItCQui2UU7
HSBC HOLDINGS PLC	23/05/2024	09:38:09	GB0005405286	GBP	694.60	1	TURQUOISE	E0ItCQvslfjB
HSBC HOLDINGS PLC	23/05/2024	09:38:09	GB0005405286	GBP	694.60	249	TURQUOISE	E0ItCQvslfjK
HSBC HOLDINGS PLC	23/05/2024	09:38:09	GB0005405286	GBP	694.60	220	TURQUOISE	E0ItCQvslfjQ
HSBC HOLDINGS PLC	23/05/2024	09:38:09	GB0005405286	GBP	694.60	78	BXE	78364186863
HSBC HOLDINGS PLC	23/05/2024	09:38:09	GB0005405286	GBP	694.60	125	BXE	78364186864
HSBC HOLDINGS PLC	23/05/2024	09:38:09	GB0005405286	GBP	694.60	171	BXE	78364186865
HSBC HOLDINGS PLC	23/05/2024	09:38:09	GB0005405286	GBP	694.60	203	BXE	78364186866
HSBC HOLDINGS PLC	23/05/2024	09:38:09	GB0005405286	GBP	694.60	410	CXE	2899474105414
HSBC HOLDINGS PLC	23/05/2024	09:39:45	GB0005405286	GBP	694.80	6	LSE	E0ItCQui2VQ4
HSBC HOLDINGS PLC	23/05/2024	09:40:41	GB0005405286	GBP	695.10	720	AQUIS	22240
HSBC HOLDINGS PLC	23/05/2024	09:40:41	GB0005405286	GBP	695.10	559	AQUIS	22241
HSBC HOLDINGS PLC	23/05/2024	09:40:57	GB0005405286	GBP	695.10	723	AQUIS	22281
HSBC HOLDINGS PLC	23/05/2024	09:40:57	GB0005405286	GBP	695.10	717	AQUIS	22282
HSBC HOLDINGS PLC	23/05/2024	09:41:30	GB0005405286	GBP	695.10	239	AQUIS	22412
HSBC HOLDINGS PLC	23/05/2024	09:41:30	GB0005405286	GBP	695.10	684	AQUIS	22413
HSBC HOLDINGS PLC	23/05/2024	09:41:30	GB0005405286	GBP	695.10	239	AQUIS	22414
HSBC HOLDINGS PLC	23/05/2024	09:41:30	GB0005405286	GBP	695.10	684	AQUIS	22415
HSBC HOLDINGS PLC	23/05/2024	09:41:30	GB0005405286	GBP	695.10	239	AQUIS	22416
HSBC HOLDINGS PLC	23/05/2024	09:41:30	GB0005405286	GBP	695.10	2,643	CXE	2899474106084
HSBC HOLDINGS PLC	23/05/2024	09:41:30	GB0005405286	GBP	695.10	737	CXE	2899474106085
HSBC HOLDINGS PLC	23/05/2024	09:41:30	GB0005405286	GBP	695.10	381	CXE	2899474106086
HSBC HOLDINGS PLC	23/05/2024	09:41:30	GB0005405286	GBP	695.10	6	CXE	2899474106087
HSBC HOLDINGS PLC	23/05/2024	09:41:30	GB0005405286	GBP	695.10	2,381	CXE	2899474106088
HSBC HOLDINGS PLC	23/05/2024	09:41:30	GB0005405286	GBP	695.10	1,124	CXE	2899474106089
HSBC HOLDINGS PLC	23/05/2024	09:41:30	GB0005405286	GBP	695.10	2,256	CXE	2899474106090
HSBC HOLDINGS PLC	23/05/2024	09:41:30	GB0005405286	GBP	695.10	144	CXE	2899474106091
HSBC HOLDINGS PLC	23/05/2024	09:41:30	GB0005405286	GBP	695.10	2,256	CXE	2899474106092
HSBC HOLDINGS PLC	23/05/2024	09:41:30	GB0005405286	GBP	695.10	971	CXE	2899474106093
HSBC HOLDINGS PLC	23/05/2024	09:41:30	GB0005405286	GBP	695.10	4	CXE	2899474106094
HSBC HOLDINGS PLC	23/05/2024	09:41:30	GB0005405286	GBP	695.10	679	CXE	2899474106095
HSBC HOLDINGS PLC	23/05/2024	09:41:30	GB0005405286	GBP	695.00	1,200	LSE	E0ItCQui2Wq2

HSBC HOLDINGS PLC	23/05/2024	09:41:30	GB0005405286	GBP	695.00	1,200	LSE	E0ItCQui2WqA
HSBC HOLDINGS PLC	23/05/2024	09:41:30	GB0005405286	GBP	695.00	59	TURQUOISE	E0ItCQvsIqB2
HSBC HOLDINGS PLC	23/05/2024	09:41:30	GB0005405286	GBP	695.00	552	LSE	E0ItCQui2WqV
HSBC HOLDINGS PLC	23/05/2024	09:44:30	GB0005405286	GBP	695.40	273	BXE	78364187768
HSBC HOLDINGS PLC	23/05/2024	09:44:42	GB0005405286	GBP	695.30	1,827	LSE	E0ItCQui2Z19
HSBC HOLDINGS PLC	23/05/2024	09:44:42	GB0005405286	GBP	695.30	9	LSE	E0ItCQui2Z1B
HSBC HOLDINGS PLC	23/05/2024	09:44:42	GB0005405286	GBP	695.30	1,455	LSE	E0ItCQui2Z1W
HSBC HOLDINGS PLC	23/05/2024	09:44:45	GB0005405286	GBP	695.30	372	LSE	E0ItCQui2Z22
HSBC HOLDINGS PLC	23/05/2024	09:44:45	GB0005405286	GBP	695.30	1,827	LSE	E0ItCQui2Z2B
HSBC HOLDINGS PLC	23/05/2024	09:44:45	GB0005405286	GBP	695.30	1,827	LSE	E0ItCQui2Z2K
HSBC HOLDINGS PLC	23/05/2024	09:44:45	GB0005405286	GBP	695.30	1,433	LSE	E0ItCQui2Z2O
HSBC HOLDINGS PLC	23/05/2024	09:44:45	GB0005405286	GBP	695.30	361	TURQUOISE	E0ItCQvsm0V3
HSBC HOLDINGS PLC	23/05/2024	09:45:00	GB0005405286	GBP	695.30	485	AQUIS	23026
HSBC HOLDINGS PLC	23/05/2024	09:45:00	GB0005405286	GBP	695.30	485	AQUIS	23027
HSBC HOLDINGS PLC	23/05/2024	09:45:00	GB0005405286	GBP	695.30	541	BXE	78364187830
HSBC HOLDINGS PLC	23/05/2024	09:45:00	GB0005405286	GBP	695.30	541	BXE	78364187831
HSBC HOLDINGS PLC	23/05/2024	09:45:00	GB0005405286	GBP	695.30	489	BXE	78364187832
HSBC HOLDINGS PLC	23/05/2024	09:45:00	GB0005405286	GBP	695.30	1,776	CXE	2899474106746
HSBC HOLDINGS PLC	23/05/2024	09:45:00	GB0005405286	GBP	695.30	137	CXE	2899474106750
HSBC HOLDINGS PLC	23/05/2024	09:45:00	GB0005405286	GBP	695.30	485	CXE	2899474106751
HSBC HOLDINGS PLC	23/05/2024	09:45:00	GB0005405286	GBP	695.30	1,154	CXE	2899474106752
HSBC HOLDINGS PLC	23/05/2024	09:45:00	GB0005405286	GBP	695.30	1,609	CXE	2899474106753
HSBC HOLDINGS PLC	23/05/2024	09:45:00	GB0005405286	GBP	695.30	1,652	LSE	E0ItCQui2Z8d
HSBC HOLDINGS PLC	23/05/2024	09:45:00	GB0005405286	GBP	695.30	1,827	LSE	E0ItCQui2Z8U
HSBC HOLDINGS PLC	23/05/2024	09:45:00	GB0005405286	GBP	695.30	1,827	LSE	E0ItCQui2Z8Z
HSBC HOLDINGS PLC	23/05/2024	09:45:00	GB0005405286	GBP	695.30	361	TURQUOISE	E0ItCQvsm1C9
HSBC HOLDINGS PLC	23/05/2024	09:45:00	GB0005405286	GBP	695.30	361	TURQUOISE	E0ItCQvsm1CH
HSBC HOLDINGS PLC	23/05/2024	09:45:00	GB0005405286	GBP	695.30	148	TURQUOISE	E0ItCQvsm1CJ
HSBC HOLDINGS PLC	23/05/2024	09:45:00	GB0005405286	GBP	695.30	361	TURQUOISE	E0ItCQvsm1CQ
HSBC HOLDINGS PLC	23/05/2024	09:45:00	GB0005405286	GBP	695.30	115	TURQUOISE	E0ItCQvsm1CX
HSBC HOLDINGS PLC	23/05/2024	09:45:00	GB0005405286	GBP	695.20	153	CXE	2899474106754
HSBC HOLDINGS PLC	23/05/2024	09:45:00	GB0005405286	GBP	695.20	153	CXE	2899474106755
HSBC HOLDINGS PLC	23/05/2024	09:45:00	GB0005405286	GBP	695.20	153	CXE	2899474106756
HSBC HOLDINGS PLC	23/05/2024	09:45:00	GB0005405286	GBP	695.20	1,289	LSE	E0ItCQui2Z92
HSBC HOLDINGS PLC	23/05/2024	09:45:00	GB0005405286	GBP	695.20	1,200	LSE	E0ItCQui2Z94
HSBC HOLDINGS PLC	23/05/2024	09:45:00	GB0005405286	GBP	695.20	1,200	LSE	E0ItCQui2Z99
HSBC HOLDINGS PLC	23/05/2024	09:45:00	GB0005405286	GBP	695.20	1,289	LSE	E0ItCQui2Z9B
HSBC HOLDINGS PLC	23/05/2024	09:45:00	GB0005405286	GBP	695.20	218	LSE	E0ItCQui2Z9K
HSBC HOLDINGS PLC	23/05/2024	09:45:00	GB0005405286	GBP	695.20	135	TURQUOISE	E0ItCQvsm1Cm
HSBC HOLDINGS PLC	23/05/2024	09:45:00	GB0005405286	GBP	695.20	135	TURQUOISE	E0ItCQvsm1Cq
HSBC HOLDINGS PLC	23/05/2024	09:45:00	GB0005405286	GBP	695.20	359	TURQUOISE	E0ItCQvsm1Cs
HSBC HOLDINGS PLC	23/05/2024	09:45:00	GB0005405286	GBP	695.20	135	TURQUOISE	E0ItCQvsm1D9
HSBC HOLDINGS PLC	23/05/2024	09:45:00	GB0005405286	GBP	695.20	359	TURQUOISE	E0ItCQvsm1DB
HSBC HOLDINGS PLC	23/05/2024	09:45:00	GB0005405286	GBP	695.30	439	AQUIS	23028
HSBC HOLDINGS PLC	23/05/2024	09:45:00	GB0005405286	GBP	695.20	696	AQUIS	23029
HSBC HOLDINGS PLC	23/05/2024	09:45:00	GB0005405286	GBP	695.20	1,257	LSE	E0ItCQui2Z9m
HSBC HOLDINGS PLC	23/05/2024	09:45:00	GB0005405286	GBP	695.20	253	LSE	E0ItCQui2Z9o
HSBC HOLDINGS PLC	23/05/2024	09:45:00	GB0005405286	GBP	695.20	185	LSE	E0ItCQui2Z9q
HSBC HOLDINGS PLC	23/05/2024	09:45:00	GB0005405286	GBP	695.20	793	LSE	E0ItCQui2Z9z
HSBC HOLDINGS PLC	23/05/2024	09:45:00	GB0005405286	GBP	695.20	758	LSE	E0ItCQui2ZA1
HSBC HOLDINGS PLC	23/05/2024	09:45:00	GB0005405286	GBP	695.20	457	LSE	E0ItCQui2ZA3
HSBC HOLDINGS PLC	23/05/2024	09:45:00	GB0005405286	GBP	695.20	253	LSE	E0ItCQui2ZA5
HSBC HOLDINGS PLC	23/05/2024	09:45:00	GB0005405286	GBP	695.20	257	LSE	E0ItCQui2ZA7
HSBC HOLDINGS PLC	23/05/2024	09:45:00	GB0005405286	GBP	695.20	1,232	CXE	2899474106757
HSBC HOLDINGS PLC	23/05/2024	09:48:44	GB0005405286	GBP	695.20	355	CXE	2899474107530
HSBC HOLDINGS PLC	23/05/2024	09:48:44	GB0005405286	GBP	695.20	1,200	LSE	E0ItCQui2bWf
HSBC HOLDINGS PLC	23/05/2024	09:48:44	GB0005405286	GBP	695.20	60	LSE	E0ItCQui2bWh
HSBC HOLDINGS PLC	23/05/2024	09:48:44	GB0005405286	GBP	695.20	1,200	LSE	E0ItCQui2bWn
HSBC HOLDINGS PLC	23/05/2024	09:48:44	GB0005405286	GBP	695.20	60	LSE	E0ItCQui2bWp
HSBC HOLDINGS PLC	23/05/2024	09:48:44	GB0005405286	GBP	695.20	25	TURQUOISE	E0ItCQvsmBxO
HSBC HOLDINGS PLC	23/05/2024	09:48:44	GB0005405286	GBP	695.20	65	CXE	2899474107531
HSBC HOLDINGS PLC	23/05/2024	09:48:44	GB0005405286	GBP	695.20	290	CXE	2899474107532
HSBC HOLDINGS PLC	23/05/2024	09:50:56	GB0005405286	GBP	695.40	10	LSE	E0ItCQui2d9r
HSBC HOLDINGS PLC	23/05/2024	09:51:46	GB0005405286	GBP	695.40	10	LSE	E0ItCQui2doz
HSBC HOLDINGS PLC	23/05/2024	09:52:04	GB0005405286	GBP	695.60	1,412	LSE	E0ItCQui2e3S
HSBC HOLDINGS PLC	23/05/2024	09:52:04	GB0005405286	GBP	695.60	527	LSE	E0ItCQui2e37
HSBC HOLDINGS PLC	23/05/2024	09:52:04	GB0005405286	GBP	695.60	1,412	LSE	E0ItCQui2e3C
HSBC HOLDINGS PLC	23/05/2024	09:52:04	GB0005405286	GBP	695.60	527	LSE	E0ItCQui2e3E
HSBC HOLDINGS PLC	23/05/2024	09:52:04	GB0005405286	GBP	695.60	122	LSE	E0ItCQui2e3J
HSBC HOLDINGS PLC	23/05/2024	09:52:04	GB0005405286	GBP	695.60	1,290	LSE	E0ItCQui2e3P
HSBC HOLDINGS PLC	23/05/2024	09:52:04	GB0005405286	GBP	695.60	649	LSE	E0ItCQui2e3R
HSBC HOLDINGS PLC	23/05/2024	09:52:04	GB0005405286	GBP	695.60	1,412	LSE	E0ItCQui2e3t
HSBC HOLDINGS PLC	23/05/2024	09:52:04	GB0005405286	GBP	695.60	1,412	LSE	E0ItCQui2e3V
HSBC HOLDINGS PLC	23/05/2024	09:52:04	GB0005405286	GBP	695.60	527	LSE	E0ItCQui2e3X
HSBC HOLDINGS PLC	23/05/2024	09:52:04	GB0005405286	GBP	695.60	1,412	LSE	E0ItCQui2e3y
HSBC HOLDINGS PLC	23/05/2024	09:52:04	GB0005405286	GBP	695.60	1,412	LSE	E0ItCQui2e42
HSBC HOLDINGS PLC	23/05/2024	09:52:04	GB0005405286	GBP	695.60	1,412	LSE	E0ItCQui2e48
HSBC HOLDINGS PLC	23/05/2024	09:52:04	GB0005405286	GBP	695.60	1,412	LSE	E0ItCQui2e4E
HSBC HOLDINGS PLC	23/05/2024	09:52:04	GB0005405286	GBP	695.50	1,257	LSE	E0ItCQui2e4t
HSBC HOLDINGS PLC	23/05/2024	09:52:04	GB0005405286	GBP	695.60	1,536	CXE	2899474108154
HSBC HOLDINGS PLC	23/05/2024	09:52:04	GB0005405286	GBP	695.60	212	CXE	2899474108155
HSBC HOLDINGS PLC	23/05/2024	09:52:04	GB0005405286	GBP	695.60	212	CXE	2899474108156
HSBC HOLDINGS PLC	23/05/2024	09:52:04	GB0005405286	GBP	695.60	212	CXE	2899474108157
HSBC HOLDINGS PLC	23/05/2024	09:52:04	GB0005405286	GBP	695.60	212	CXE	2899474108158
HSBC HOLDINGS PLC	23/05/2024	09:52:04	GB0005405286	GBP	695.60	420	LSE	E0ItCQui2e4v
HSBC HOLDINGS PLC	23/05/2024	09:52:04	GB0005405286	GBP	695.60	1,257	LSE	E0ItCQui2e4x
HSBC HOLDINGS PLC	23/05/2024	09:52:04	GB0005405286	GBP	695.60	421	LSE	E0ItCQui2e4z
HSBC HOLDINGS PLC	23/05/2024	09:52:04	GB0005405286	GBP	695.60	908	LSE	E0ItCQui2e51
HSBC HOLDINGS PLC	23/05/2024	09:52:04	GB0005405286	GBP	695.60	1,536	CXE	2899474108159
HSBC HOLDINGS PLC	23/05/2024	09:52:04	GB0005405286	GBP	695.60	1,200	LSE	E0ItCQui2e59
HSBC HOLDINGS PLC	23/05/2024	09:52:04	GB0005405286	GBP	695.60	1,257	LSE	E0ItCQui2e5Z
HSBC HOLDINGS PLC	23/05/2024	09:54:50	GB0005405286	GBP	695.10	77	AQUIS	24553
HSBC HOLDINGS PLC	23/05/2024	09:54:50	GB0005405286	GBP	695.10	82	BXE	78364189103
HSBC HOLDINGS PLC	23/05/2024	09:54:50	GB0005405286	GBP	695.10	82	BXE	78364189104
HSBC HOLDINGS PLC	23/05/2024	09:54:50	GB0005405286	GBP	695.10	82	BXE	78364189105
HSBC HOLDINGS PLC	23/05/2024	09:54:50	GB0005405286	GBP	695.10	82	BXE	78364189106
HSBC HOLDINGS PLC	23/05/2024	09:54:50	GB0005405286	GBP	695.10	3	BXE	78364189107
HSBC HOLDINGS PLC	23/05/2024	09:54:50	GB0005405286	GBP	695.10	79	BXE	78364189108
HSBC HOLDINGS PLC	23/05/2024	09:54:50	GB0005405286	GBP	695.10	272	CXE	2899474108539
HSBC HOLDINGS PLC	23/05/2024	09:54:50	GB0005405286	GBP	695.10	272	CXE	2899474108541

HSBC HOLDINGS PLC	23/05/2024	09:54:50	GB0005405286	GBP	695.10	136	CXE	2899474108542
HSBC HOLDINGS PLC	23/05/2024	09:54:50	GB0005405286	GBP	695.10	272	CXE	2899474108543
HSBC HOLDINGS PLC	23/05/2024	09:54:50	GB0005405286	GBP	695.10	136	CXE	2899474108544
HSBC HOLDINGS PLC	23/05/2024	09:54:50	GB0005405286	GBP	695.10	272	CXE	2899474108545
HSBC HOLDINGS PLC	23/05/2024	09:54:50	GB0005405286	GBP	695.10	272	CXE	2899474108546
HSBC HOLDINGS PLC	23/05/2024	09:54:50	GB0005405286	GBP	695.10	136	CXE	2899474108547
HSBC HOLDINGS PLC	23/05/2024	09:54:50	GB0005405286	GBP	695.10	644	LSE	E0ItCQui2fPe
HSBC HOLDINGS PLC	23/05/2024	09:54:50	GB0005405286	GBP	695.10	1,200	LSE	E0ItCQui2fPY
HSBC HOLDINGS PLC	23/05/2024	09:54:50	GB0005405286	GBP	695.10	135	TURQUOISE	E0ItCQvsmSAI
HSBC HOLDINGS PLC	23/05/2024	09:54:50	GB0005405286	GBP	695.10	5	TURQUOISE	E0ItCQvsmSAS
HSBC HOLDINGS PLC	23/05/2024	09:54:50	GB0005405286	GBP	695.10	82	BXE	78364189109
HSBC HOLDINGS PLC	23/05/2024	09:54:50	GB0005405286	GBP	695.10	1,257	LSE	E0ItCQui2fQB
HSBC HOLDINGS PLC	23/05/2024	09:54:50	GB0005405286	GBP	695.10	1,536	CXE	2899474108548
HSBC HOLDINGS PLC	23/05/2024	09:54:50	GB0005405286	GBP	695.10	447	LSE	E0ItCQui2fQN
HSBC HOLDINGS PLC	23/05/2024	09:54:50	GB0005405286	GBP	695.00	1,145	LSE	E0ItCQui2fQy
HSBC HOLDINGS PLC	23/05/2024	09:54:50	GB0005405286	GBP	695.00	91	BXE	78364189110
HSBC HOLDINGS PLC	23/05/2024	09:54:50	GB0005405286	GBP	695.00	91	BXE	78364189111
HSBC HOLDINGS PLC	23/05/2024	09:54:50	GB0005405286	GBP	695.00	299	CXE	2899474108549
HSBC HOLDINGS PLC	23/05/2024	09:54:50	GB0005405286	GBP	695.00	135	TURQUOISE	E0ItCQvsmSBH
HSBC HOLDINGS PLC	23/05/2024	09:54:50	GB0005405286	GBP	695.00	91	BXE	78364189112
HSBC HOLDINGS PLC	23/05/2024	09:54:50	GB0005405286	GBP	695.00	91	BXE	78364189113
HSBC HOLDINGS PLC	23/05/2024	09:54:50	GB0005405286	GBP	695.00	91	BXE	78364189114
HSBC HOLDINGS PLC	23/05/2024	09:54:50	GB0005405286	GBP	695.00	299	CXE	2899474108550
HSBC HOLDINGS PLC	23/05/2024	09:54:50	GB0005405286	GBP	695.00	55	LSE	E0ItCQui2fRF
HSBC HOLDINGS PLC	23/05/2024	09:54:50	GB0005405286	GBP	695.00	644	LSE	E0ItCQui2fRK
HSBC HOLDINGS PLC	23/05/2024	09:54:50	GB0005405286	GBP	695.00	135	TURQUOISE	E0ItCQvsmSBf
HSBC HOLDINGS PLC	23/05/2024	09:54:50	GB0005405286	GBP	695.00	135	TURQUOISE	E0ItCQvsmSBY
HSBC HOLDINGS PLC	23/05/2024	09:54:50	GB0005405286	GBP	695.00	1,257	LSE	E0ItCQui2fRb
HSBC HOLDINGS PLC	23/05/2024	09:54:50	GB0005405286	GBP	695.00	1,536	CXE	2899474108551
HSBC HOLDINGS PLC	23/05/2024	09:54:50	GB0005405286	GBP	695.00	312	TURQUOISE	E0ItCQvsmSBx
HSBC HOLDINGS PLC	23/05/2024	09:54:50	GB0005405286	GBP	695.00	1,154	LSE	E0ItCQui2fRv
HSBC HOLDINGS PLC	23/05/2024	09:59:21	GB0005405286	GBP	694.60	31	CXE	2899474109370
HSBC HOLDINGS PLC	23/05/2024	09:59:21	GB0005405286	GBP	694.60	191	CXE	2899474109371
HSBC HOLDINGS PLC	23/05/2024	09:59:21	GB0005405286	GBP	694.60	648	CXE	2899474109372
HSBC HOLDINGS PLC	23/05/2024	09:59:31	GB0005405286	GBP	694.60	1,242	CXE	2899474109418
HSBC HOLDINGS PLC	23/05/2024	09:59:42	GB0005405286	GBP	694.60	1,019	CXE	2899474109476
HSBC HOLDINGS PLC	23/05/2024	09:59:42	GB0005405286	GBP	694.60	170	CXE	2899474109477
HSBC HOLDINGS PLC	23/05/2024	09:59:57	GB0005405286	GBP	694.60	1,359	CXE	2899474109539
HSBC HOLDINGS PLC	23/05/2024	10:00:14	GB0005405286	GBP	694.60	286	CXE	2899474109613
HSBC HOLDINGS PLC	23/05/2024	10:00:14	GB0005405286	GBP	694.60	127	CXE	2899474109614
HSBC HOLDINGS PLC	23/05/2024	10:00:14	GB0005405286	GBP	694.60	134	CXE	2899474109615
HSBC HOLDINGS PLC	23/05/2024	10:00:14	GB0005405286	GBP	694.60	718	CXE	2899474109616
HSBC HOLDINGS PLC	23/05/2024	10:00:21	GB0005405286	GBP	694.40	10	LSE	E0ItCQui2jOr
HSBC HOLDINGS PLC	23/05/2024	10:00:32	GB0005405286	GBP	694.60	136	CXE	2899474109689
HSBC HOLDINGS PLC	23/05/2024	10:00:32	GB0005405286	GBP	694.60	291	CXE	2899474109690
HSBC HOLDINGS PLC	23/05/2024	10:00:32	GB0005405286	GBP	694.60	206	CXE	2899474109691
HSBC HOLDINGS PLC	23/05/2024	10:00:32	GB0005405286	GBP	694.60	648	CXE	2899474109692
HSBC HOLDINGS PLC	23/05/2024	10:00:43	GB0005405286	GBP	694.60	1,219	LSE	E0ItCQui2jfW
HSBC HOLDINGS PLC	23/05/2024	10:00:59	GB0005405286	GBP	694.60	202	CXE	2899474109816
HSBC HOLDINGS PLC	23/05/2024	10:00:59	GB0005405286	GBP	694.60	1,164	LSE	E0ItCQui2jrG
HSBC HOLDINGS PLC	23/05/2024	10:01:37	GB0005405286	GBP	694.70	458	AQUIS	25727
HSBC HOLDINGS PLC	23/05/2024	10:02:00	GB0005405286	GBP	695.00	273	TURQUOISE	E0ItCQvsmla5
HSBC HOLDINGS PLC	23/05/2024	10:02:00	GB0005405286	GBP	695.00	1,341	CXE	2899474109992
HSBC HOLDINGS PLC	23/05/2024	10:02:00	GB0005405286	GBP	695.00	1,191	CXE	2899474109993
HSBC HOLDINGS PLC	23/05/2024	10:02:00	GB0005405286	GBP	695.00	1,074	CXE	2899474109994
HSBC HOLDINGS PLC	23/05/2024	10:02:03	GB0005405286	GBP	694.90	2,400	CXE	2899474110005
HSBC HOLDINGS PLC	23/05/2024	10:02:03	GB0005405286	GBP	694.90	352	CXE	2899474110006
HSBC HOLDINGS PLC	23/05/2024	10:02:03	GB0005405286	GBP	694.90	1,409	LSE	E0ItCQui2kZ3
HSBC HOLDINGS PLC	23/05/2024	10:02:03	GB0005405286	GBP	694.90	1,409	LSE	E0ItCQui2kZ7
HSBC HOLDINGS PLC	23/05/2024	10:02:03	GB0005405286	GBP	694.90	1,409	LSE	E0ItCQui2kZC
HSBC HOLDINGS PLC	23/05/2024	10:02:03	GB0005405286	GBP	694.90	1,409	LSE	E0ItCQui2kZG
HSBC HOLDINGS PLC	23/05/2024	10:02:03	GB0005405286	GBP	694.90	615	LSE	E0ItCQui2kZK
HSBC HOLDINGS PLC	23/05/2024	10:02:03	GB0005405286	GBP	694.90	794	LSE	E0ItCQui2kZM
HSBC HOLDINGS PLC	23/05/2024	10:02:03	GB0005405286	GBP	694.90	615	LSE	E0ItCQui2kZO
HSBC HOLDINGS PLC	23/05/2024	10:02:03	GB0005405286	GBP	694.90	1,260	LSE	E0ItCQui2ka4
HSBC HOLDINGS PLC	23/05/2024	10:02:03	GB0005405286	GBP	694.90	420	LSE	E0ItCQui2kZb
HSBC HOLDINGS PLC	23/05/2024	10:02:03	GB0005405286	GBP	694.90	840	LSE	E0ItCQui2kZd
HSBC HOLDINGS PLC	23/05/2024	10:02:03	GB0005405286	GBP	694.90	149	LSE	E0ItCQui2kZk
HSBC HOLDINGS PLC	23/05/2024	10:02:03	GB0005405286	GBP	694.90	1,260	LSE	E0ItCQui2kZm
HSBC HOLDINGS PLC	23/05/2024	10:02:03	GB0005405286	GBP	694.90	1,409	LSE	E0ItCQui2kZq
HSBC HOLDINGS PLC	23/05/2024	10:02:03	GB0005405286	GBP	694.90	149	LSE	E0ItCQui2kZz
HSBC HOLDINGS PLC	23/05/2024	10:02:03	GB0005405286	GBP	694.90	294	CXE	2899474110009
HSBC HOLDINGS PLC	23/05/2024	10:02:03	GB0005405286	GBP	694.90	444	CXE	2899474110010
HSBC HOLDINGS PLC	23/05/2024	10:02:03	GB0005405286	GBP	694.90	312	TURQUOISE	E0ItCQvsmliZ
HSBC HOLDINGS PLC	23/05/2024	10:02:03	GB0005405286	GBP	694.90	58	CXE	2899474110011
HSBC HOLDINGS PLC	23/05/2024	10:02:03	GB0005405286	GBP	694.90	58	CXE	2899474110012
HSBC HOLDINGS PLC	23/05/2024	10:02:03	GB0005405286	GBP	694.90	1,200	LSE	E0ItCQui2kai
HSBC HOLDINGS PLC	23/05/2024	10:02:03	GB0005405286	GBP	694.90	135	TURQUOISE	E0ItCQvsmlii
HSBC HOLDINGS PLC	23/05/2024	10:02:03	GB0005405286	GBP	694.90	58	CXE	2899474110013
HSBC HOLDINGS PLC	23/05/2024	10:02:03	GB0005405286	GBP	694.90	58	CXE	2899474110014
HSBC HOLDINGS PLC	23/05/2024	10:02:03	GB0005405286	GBP	694.90	16	BXE	78364190220
HSBC HOLDINGS PLC	23/05/2024	10:02:03	GB0005405286	GBP	694.90	58	CXE	2899474110016
HSBC HOLDINGS PLC	23/05/2024	10:02:03	GB0005405286	GBP	694.90	1,200	LSE	E0ItCQui2kax
HSBC HOLDINGS PLC	23/05/2024	10:02:03	GB0005405286	GBP	694.90	135	TURQUOISE	E0ItCQvsmljM
HSBC HOLDINGS PLC	23/05/2024	10:02:03	GB0005405286	GBP	694.90	586	LSE	E0ItCQui2kbA
HSBC HOLDINGS PLC	23/05/2024	10:02:03	GB0005405286	GBP	694.90	1,257	LSE	E0ItCQui2kbH
HSBC HOLDINGS PLC	23/05/2024	10:02:03	GB0005405286	GBP	694.90	370	LSE	E0ItCQui2kbO
HSBC HOLDINGS PLC	23/05/2024	10:02:03	GB0005405286	GBP	694.90	1,039	LSE	E0ItCQui2kbU
HSBC HOLDINGS PLC	23/05/2024	10:02:03	GB0005405286	GBP	694.90	1,409	LSE	E0ItCQui2kbb
HSBC HOLDINGS PLC	23/05/2024	10:02:03	GB0005405286	GBP	694.90	889	LSE	E0ItCQui2kbh
HSBC HOLDINGS PLC	23/05/2024	10:07:08	GB0005405286	GBP	695.00	1,470	CXE	2899474111158
HSBC HOLDINGS PLC	23/05/2024	10:07:37	GB0005405286	GBP	695.00	1,267	CXE	2899474111271
HSBC HOLDINGS PLC	23/05/2024	10:07:37	GB0005405286	GBP	695.00	1,363	CXE	2899474111273
HSBC HOLDINGS PLC	23/05/2024	10:07:37	GB0005405286	GBP	695.00	1,363	CXE	2899474111274
HSBC HOLDINGS PLC	23/05/2024	10:07:37	GB0005405286	GBP	695.00	486	CXE	2899474111275
HSBC HOLDINGS PLC	23/05/2024	10:07:37	GB0005405286	GBP	695.00	118	CXE	2899474111276
HSBC HOLDINGS PLC	23/05/2024	10:07:37	GB0005405286	GBP	695.00	305	CXE	2899474111277
HSBC HOLDINGS PLC	23/05/2024	10:07:37	GB0005405286	GBP	695.00	940	CXE	2899474111278
HSBC HOLDINGS PLC	23/05/2024	10:07:37	GB0005405286	GBP	695.00	139	CXE	2899474111279
HSBC HOLDINGS PLC	23/05/2024	10:07:37	GB0005405286	GBP	695.00	292	LSE	E0ItCQui2oj4

HSBC HOLDINGS PLC	23/05/2024	10:07:37	GB0005405286	GBP	695.00	993	LSE	E0ItCQui2oj6
HSBC HOLDINGS PLC	23/05/2024	10:07:37	GB0005405286	GBP	695.00	1,403	LSE	E0ItCQui2oj8
HSBC HOLDINGS PLC	23/05/2024	10:07:37	GB0005405286	GBP	695.00	551	LSE	E0ItCQui2ojA
HSBC HOLDINGS PLC	23/05/2024	10:07:37	GB0005405286	GBP	695.00	1,121	LSE	E0ItCQui2ojE
HSBC HOLDINGS PLC	23/05/2024	10:07:37	GB0005405286	GBP	695.00	282	LSE	E0ItCQui2ojG
HSBC HOLDINGS PLC	23/05/2024	10:07:37	GB0005405286	GBP	695.00	1,491	LSE	E0ItCQui2ojI
HSBC HOLDINGS PLC	23/05/2024	10:07:38	GB0005405286	GBP	694.90	1,200	LSE	E0ItCQui2olN
HSBC HOLDINGS PLC	23/05/2024	10:07:38	GB0005405286	GBP	694.90	135	TURQUOISE	E0ItCQvsn0Xl
HSBC HOLDINGS PLC	23/05/2024	10:07:38	GB0005405286	GBP	694.90	112	BXE	78364191081
HSBC HOLDINGS PLC	23/05/2024	10:07:38	GB0005405286	GBP	694.90	370	CXE	2899474111285
HSBC HOLDINGS PLC	23/05/2024	10:07:38	GB0005405286	GBP	694.90	840	LSE	E0ItCQui2olk
HSBC HOLDINGS PLC	23/05/2024	10:07:38	GB0005405286	GBP	694.90	360	LSE	E0ItCQui2olm
HSBC HOLDINGS PLC	23/05/2024	10:07:38	GB0005405286	GBP	694.90	60	LSE	E0ItCQui2olo
HSBC HOLDINGS PLC	23/05/2024	10:07:38	GB0005405286	GBP	694.90	135	TURQUOISE	E0ItCQvsn0Xr
HSBC HOLDINGS PLC	23/05/2024	10:07:38	GB0005405286	GBP	694.90	135	TURQUOISE	E0ItCQvsn0Xx
HSBC HOLDINGS PLC	23/05/2024	10:07:38	GB0005405286	GBP	694.90	453	LSE	E0ItCQui2omO
HSBC HOLDINGS PLC	23/05/2024	10:07:38	GB0005405286	GBP	694.90	370	CXE	2899474111290
HSBC HOLDINGS PLC	23/05/2024	10:10:45	GB0005405286	GBP	694.70	1,200	AQUIS	27262
HSBC HOLDINGS PLC	23/05/2024	10:11:46	GB0005405286	GBP	694.90	49	BXE	78364191581
HSBC HOLDINGS PLC	23/05/2024	10:11:46	GB0005405286	GBP	694.90	55	BXE	78364191582
HSBC HOLDINGS PLC	23/05/2024	10:11:46	GB0005405286	GBP	694.90	164	CXE	2899474111919
HSBC HOLDINGS PLC	23/05/2024	10:11:46	GB0005405286	GBP	694.90	183	CXE	2899474111920
HSBC HOLDINGS PLC	23/05/2024	10:11:46	GB0005405286	GBP	694.90	164	CXE	2899474111921
HSBC HOLDINGS PLC	23/05/2024	10:11:46	GB0005405286	GBP	694.90	183	CXE	2899474111922
HSBC HOLDINGS PLC	23/05/2024	10:11:46	GB0005405286	GBP	694.90	164	CXE	2899474111923
HSBC HOLDINGS PLC	23/05/2024	10:11:46	GB0005405286	GBP	694.90	19	CXE	2899474111924
HSBC HOLDINGS PLC	23/05/2024	10:11:46	GB0005405286	GBP	694.90	2,554	LSE	E0ItCQui2qRn
HSBC HOLDINGS PLC	23/05/2024	10:11:46	GB0005405286	GBP	694.90	1,200	LSE	E0ItCQui2qRp
HSBC HOLDINGS PLC	23/05/2024	10:11:46	GB0005405286	GBP	694.90	1,200	LSE	E0ItCQui2qRr
HSBC HOLDINGS PLC	23/05/2024	10:11:46	GB0005405286	GBP	694.90	1,200	LSE	E0ItCQui2qRx
HSBC HOLDINGS PLC	23/05/2024	10:11:46	GB0005405286	GBP	694.90	269	LSE	E0ItCQui2qRz
HSBC HOLDINGS PLC	23/05/2024	10:11:46	GB0005405286	GBP	694.90	529	LSE	E0ItCQui2qS1
HSBC HOLDINGS PLC	23/05/2024	10:11:46	GB0005405286	GBP	694.90	1,200	LSE	E0ItCQui2qS6
HSBC HOLDINGS PLC	23/05/2024	10:11:46	GB0005405286	GBP	694.90	1,200	LSE	E0ItCQui2qS8
HSBC HOLDINGS PLC	23/05/2024	10:11:46	GB0005405286	GBP	694.90	1,200	LSE	E0ItCQui2qSF
HSBC HOLDINGS PLC	23/05/2024	10:11:46	GB0005405286	GBP	694.90	767	LSE	E0ItCQui2qSH
HSBC HOLDINGS PLC	23/05/2024	10:11:46	GB0005405286	GBP	694.90	49	BXE	78364191583
HSBC HOLDINGS PLC	23/05/2024	10:11:46	GB0005405286	GBP	694.90	55	BXE	78364191584
HSBC HOLDINGS PLC	23/05/2024	10:11:46	GB0005405286	GBP	694.90	49	BXE	78364191585
HSBC HOLDINGS PLC	23/05/2024	10:11:46	GB0005405286	GBP	694.90	55	BXE	78364191586
HSBC HOLDINGS PLC	23/05/2024	10:11:46	GB0005405286	GBP	694.90	164	CXE	2899474111925
HSBC HOLDINGS PLC	23/05/2024	10:11:46	GB0005405286	GBP	694.90	164	CXE	2899474111926
HSBC HOLDINGS PLC	23/05/2024	10:11:46	GB0005405286	GBP	694.90	49	BXE	78364191587
HSBC HOLDINGS PLC	23/05/2024	10:11:46	GB0005405286	GBP	694.90	164	CXE	2899474111927
HSBC HOLDINGS PLC	23/05/2024	10:11:46	GB0005405286	GBP	694.90	1,212	CXE	2899474111928
HSBC HOLDINGS PLC	23/05/2024	10:11:46	GB0005405286	GBP	694.90	226	CXE	2899474111929
HSBC HOLDINGS PLC	23/05/2024	10:11:46	GB0005405286	GBP	694.90	164	CXE	2899474111930
HSBC HOLDINGS PLC	23/05/2024	10:11:46	GB0005405286	GBP	694.90	564	CXE	2899474111931
HSBC HOLDINGS PLC	23/05/2024	10:11:46	GB0005405286	GBP	694.90	164	CXE	2899474111932
HSBC HOLDINGS PLC	23/05/2024	10:11:46	GB0005405286	GBP	694.90	1,200	LSE	E0ItCQui2qSm
HSBC HOLDINGS PLC	23/05/2024	10:11:46	GB0005405286	GBP	694.90	49	BXE	78364191588
HSBC HOLDINGS PLC	23/05/2024	10:11:46	GB0005405286	GBP	694.90	49	BXE	78364191589
HSBC HOLDINGS PLC	23/05/2024	10:11:46	GB0005405286	GBP	694.90	164	CXE	2899474111933
HSBC HOLDINGS PLC	23/05/2024	10:11:46	GB0005405286	GBP	694.90	1,200	LSE	E0ItCQui2qT3
HSBC HOLDINGS PLC	23/05/2024	10:11:46	GB0005405286	GBP	694.90	49	BXE	78364191590
HSBC HOLDINGS PLC	23/05/2024	10:11:46	GB0005405286	GBP	694.90	164	CXE	2899474111934
HSBC HOLDINGS PLC	23/05/2024	10:11:46	GB0005405286	GBP	694.90	1,200	LSE	E0ItCQui2qT9
HSBC HOLDINGS PLC	23/05/2024	10:11:46	GB0005405286	GBP	694.90	166	LSE	E0ItCQui2qTF
HSBC HOLDINGS PLC	23/05/2024	10:11:46	GB0005405286	GBP	694.90	164	CXE	2899474111935
HSBC HOLDINGS PLC	23/05/2024	10:11:46	GB0005405286	GBP	694.90	164	CXE	2899474111936
HSBC HOLDINGS PLC	23/05/2024	10:11:46	GB0005405286	GBP	694.90	1,413	LSE	E0ItCQui2qTR
HSBC HOLDINGS PLC	23/05/2024	10:11:46	GB0005405286	GBP	694.90	1,107	LSE	E0ItCQui2qTd
HSBC HOLDINGS PLC	23/05/2024	10:11:46	GB0005405286	GBP	694.90	306	LSE	E0ItCQui2qTf
HSBC HOLDINGS PLC	23/05/2024	10:11:46	GB0005405286	GBP	694.90	213	LSE	E0ItCQui2qTk
HSBC HOLDINGS PLC	23/05/2024	10:11:46	GB0005405286	GBP	694.90	306	LSE	E0ItCQui2qTZ
HSBC HOLDINGS PLC	23/05/2024	10:14:33	GB0005405286	GBP	694.50	448	LSE	E0ItCQui2s5X
HSBC HOLDINGS PLC	23/05/2024	10:15:53	GB0005405286	GBP	695.10	162	CXE	2899474112849
HSBC HOLDINGS PLC	23/05/2024	10:15:53	GB0005405286	GBP	695.10	409	CXE	2899474112850
HSBC HOLDINGS PLC	23/05/2024	10:15:53	GB0005405286	GBP	695.10	811	LSE	E0ItCQui2sjC
HSBC HOLDINGS PLC	23/05/2024	10:17:36	GB0005405286	GBP	695.20	1,536	CXE	2899474113157
HSBC HOLDINGS PLC	23/05/2024	10:17:36	GB0005405286	GBP	695.20	937	LSE	E0ItCQui2tkd
HSBC HOLDINGS PLC	23/05/2024	10:17:36	GB0005405286	GBP	695.20	493	LSE	E0ItCQui2tkf
HSBC HOLDINGS PLC	23/05/2024	10:17:36	GB0005405286	GBP	695.20	256	LSE	E0ItCQui2tkh
HSBC HOLDINGS PLC	23/05/2024	10:17:36	GB0005405286	GBP	695.20	949	LSE	E0ItCQui2tkj
HSBC HOLDINGS PLC	23/05/2024	10:17:36	GB0005405286	GBP	695.20	312	TURQUOISE	E0ItCQvsnQGH
HSBC HOLDINGS PLC	23/05/2024	10:17:37	GB0005405286	GBP	695.20	163	CXE	2899474113158
HSBC HOLDINGS PLC	23/05/2024	10:17:37	GB0005405286	GBP	695.20	451	LSE	E0ItCQui2tlb
HSBC HOLDINGS PLC	23/05/2024	10:17:37	GB0005405286	GBP	695.20	1,408	LSE	E0ItCQui2tlZ
HSBC HOLDINGS PLC	23/05/2024	10:17:37	GB0005405286	GBP	695.20	68	TURQUOISE	E0ItCQvsnQH3
HSBC HOLDINGS PLC	23/05/2024	10:17:40	GB0005405286	GBP	695.20	694	AQUIS	28368
HSBC HOLDINGS PLC	23/05/2024	10:17:40	GB0005405286	GBP	695.20	154	AQUIS	28369
HSBC HOLDINGS PLC	23/05/2024	10:17:40	GB0005405286	GBP	695.20	176	CXE	2899474113165
HSBC HOLDINGS PLC	23/05/2024	10:17:40	GB0005405286	GBP	695.20	378	CXE	2899474113166
HSBC HOLDINGS PLC	23/05/2024	10:17:51	GB0005405286	GBP	695.20	709	AQUIS	28411
HSBC HOLDINGS PLC	23/05/2024	10:17:51	GB0005405286	GBP	695.20	148	AQUIS	28412
HSBC HOLDINGS PLC	23/05/2024	10:17:51	GB0005405286	GBP	695.20	218	CXE	2899474113228
HSBC HOLDINGS PLC	23/05/2024	10:17:51	GB0005405286	GBP	695.20	130	CXE	2899474113229
HSBC HOLDINGS PLC	23/05/2024	10:17:51	GB0005405286	GBP	695.20	169	CXE	2899474113230
HSBC HOLDINGS PLC	23/05/2024	10:17:51	GB0005405286	GBP	695.20	37	CXE	2899474113231
HSBC HOLDINGS PLC	23/05/2024	10:18:14	GB0005405286	GBP	695.20	349	CXE	2899474113351
HSBC HOLDINGS PLC	23/05/2024	10:18:14	GB0005405286	GBP	695.20	150	CXE	2899474113352
HSBC HOLDINGS PLC	23/05/2024	10:18:14	GB0005405286	GBP	695.20	211	CXE	2899474113353
HSBC HOLDINGS PLC	23/05/2024	10:18:26	GB0005405286	GBP	695.20	423	AQUIS	28502
HSBC HOLDINGS PLC	23/05/2024	10:18:26	GB0005405286	GBP	695.20	423	AQUIS	28503
HSBC HOLDINGS PLC	23/05/2024	10:18:26	GB0005405286	GBP	695.20	472	BXE	78364192515
HSBC HOLDINGS PLC	23/05/2024	10:18:26	GB0005405286	GBP	695.20	472	BXE	78364192516
HSBC HOLDINGS PLC	23/05/2024	10:18:26	GB0005405286	GBP	695.20	472	BXE	78364192517
HSBC HOLDINGS PLC	23/05/2024	10:18:26	GB0005405286	GBP	695.20	250	BXE	78364192518
HSBC HOLDINGS PLC	23/05/2024	10:18:26	GB0005405286	GBP	695.20	381	BXE	78364192519
HSBC HOLDINGS PLC	23/05/2024	10:18:26	GB0005405286	GBP	695.20	1,298	CXE	2899474113382

HSBC HOLDINGS PLC	23/05/2024	10:18:26	GB0005405286	GBP	695.20	1,549	CXE	2899474113383
HSBC HOLDINGS PLC	23/05/2024	10:18:26	GB0005405286	GBP	695.20	1,206	CXE	2899474113384
HSBC HOLDINGS PLC	23/05/2024	10:18:26	GB0005405286	GBP	695.20	343	CXE	2899474113385
HSBC HOLDINGS PLC	23/05/2024	10:18:26	GB0005405286	GBP	695.20	1,298	CXE	2899474113386
HSBC HOLDINGS PLC	23/05/2024	10:18:26	GB0005405286	GBP	695.20	1,549	CXE	2899474113387
HSBC HOLDINGS PLC	23/05/2024	10:18:26	GB0005405286	GBP	695.20	772	CXE	2899474113388
HSBC HOLDINGS PLC	23/05/2024	10:18:26	GB0005405286	GBP	695.20	1,594	LSE	E0ItCQui2u9n
HSBC HOLDINGS PLC	23/05/2024	10:18:26	GB0005405286	GBP	695.20	1,594	LSE	E0ItCQui2u9t
HSBC HOLDINGS PLC	23/05/2024	10:18:26	GB0005405286	GBP	695.20	575	LSE	E0ItCQui2u9v
HSBC HOLDINGS PLC	23/05/2024	10:18:26	GB0005405286	GBP	695.20	759	LSE	E0ItCQui2uA0
HSBC HOLDINGS PLC	23/05/2024	10:18:26	GB0005405286	GBP	695.20	835	LSE	E0ItCQui2uA4
HSBC HOLDINGS PLC	23/05/2024	10:18:26	GB0005405286	GBP	695.20	1,334	LSE	E0ItCQui2uA6
HSBC HOLDINGS PLC	23/05/2024	10:18:26	GB0005405286	GBP	695.20	217	LSE	E0ItCQui2uAA
HSBC HOLDINGS PLC	23/05/2024	10:18:26	GB0005405286	GBP	695.20	986	CXE	2899474113389
HSBC HOLDINGS PLC	23/05/2024	10:20:42	GB0005405286	GBP	695.00	490	BXE	78364192822
HSBC HOLDINGS PLC	23/05/2024	10:20:42	GB0005405286	GBP	695.00	706	CXE	2899474113755
HSBC HOLDINGS PLC	23/05/2024	10:20:42	GB0005405286	GBP	695.00	1,653	LSE	E0ItCQui2vMc
HSBC HOLDINGS PLC	23/05/2024	10:20:42	GB0005405286	GBP	695.00	377	LSE	E0ItCQui2vMg
HSBC HOLDINGS PLC	23/05/2024	10:20:42	GB0005405286	GBP	695.00	327	TURQUOISE	E0ItCQvsnXtj
HSBC HOLDINGS PLC	23/05/2024	10:20:43	GB0005405286	GBP	695.00	439	AQUIS	28891
HSBC HOLDINGS PLC	23/05/2024	10:20:43	GB0005405286	GBP	695.00	490	BXE	78364192824
HSBC HOLDINGS PLC	23/05/2024	10:20:43	GB0005405286	GBP	695.00	902	CXE	2899474113760
HSBC HOLDINGS PLC	23/05/2024	10:20:43	GB0005405286	GBP	695.00	1,114	CXE	2899474113761
HSBC HOLDINGS PLC	23/05/2024	10:20:43	GB0005405286	GBP	695.00	494	CXE	2899474113762
HSBC HOLDINGS PLC	23/05/2024	10:20:43	GB0005405286	GBP	695.00	795	LSE	E0ItCQui2vNs
HSBC HOLDINGS PLC	23/05/2024	10:20:43	GB0005405286	GBP	695.00	1,276	LSE	E0ItCQui2vNU
HSBC HOLDINGS PLC	23/05/2024	10:20:43	GB0005405286	GBP	695.00	327	TURQUOISE	E0ItCQvsnXxq
HSBC HOLDINGS PLC	23/05/2024	10:20:43	GB0005405286	GBP	695.00	722	AQUIS	28896
HSBC HOLDINGS PLC	23/05/2024	10:20:43	GB0005405286	GBP	695.00	1,000	BXE	78364192829
HSBC HOLDINGS PLC	23/05/2024	10:20:43	GB0005405286	GBP	695.00	898	LSE	E0ItCQui2vO7
HSBC HOLDINGS PLC	23/05/2024	10:24:09	GB0005405286	GBP	695.90	1,240	LSE	E0ItCQui2xlF
HSBC HOLDINGS PLC	23/05/2024	10:24:09	GB0005405286	GBP	695.90	1,240	LSE	E0ItCQui2xld
HSBC HOLDINGS PLC	23/05/2024	10:24:09	GB0005405286	GBP	695.90	1,240	LSE	E0ItCQui2xlh
HSBC HOLDINGS PLC	23/05/2024	10:24:09	GB0005405286	GBP	695.90	1,240	LSE	E0ItCQui2xlt
HSBC HOLDINGS PLC	23/05/2024	10:24:09	GB0005405286	GBP	695.90	1,240	LSE	E0ItCQui2xlW
HSBC HOLDINGS PLC	23/05/2024	10:24:09	GB0005405286	GBP	695.90	1,240	LSE	E0ItCQui2xlz
HSBC HOLDINGS PLC	23/05/2024	10:24:09	GB0005405286	GBP	695.90	1,240	LSE	E0ItCQui2xJ3
HSBC HOLDINGS PLC	23/05/2024	10:24:09	GB0005405286	GBP	695.90	55	LSE	E0ItCQui2xJ8
HSBC HOLDINGS PLC	23/05/2024	10:26:35	GB0005405286	GBP	696.00	600	AQUIS	29896
HSBC HOLDINGS PLC	23/05/2024	10:28:47	GB0005405286	GBP	696.20	383	BXE	78364193875
HSBC HOLDINGS PLC	23/05/2024	10:30:10	GB0005405286	GBP	696.30	2,093	LSE	E0ItCQui30dd
HSBC HOLDINGS PLC	23/05/2024	10:30:10	GB0005405286	GBP	696.30	2,093	LSE	E0ItCQui30dl
HSBC HOLDINGS PLC	23/05/2024	10:30:10	GB0005405286	GBP	696.30	396	LSE	E0ItCQui30dr
HSBC HOLDINGS PLC	23/05/2024	10:30:10	GB0005405286	GBP	696.30	1,697	LSE	E0ItCQui30dy
HSBC HOLDINGS PLC	23/05/2024	10:30:10	GB0005405286	GBP	696.30	229	LSE	E0ItCQui30e8
HSBC HOLDINGS PLC	23/05/2024	10:30:10	GB0005405286	GBP	696.30	731	LSE	E0ItCQui30eB
HSBC HOLDINGS PLC	23/05/2024	10:30:10	GB0005405286	GBP	696.30	1,133	LSE	E0ItCQui30eg
HSBC HOLDINGS PLC	23/05/2024	10:30:10	GB0005405286	GBP	696.30	2,093	LSE	E0ItCQui30el
HSBC HOLDINGS PLC	23/05/2024	10:30:10	GB0005405286	GBP	696.30	565	LSE	E0ItCQui30en
HSBC HOLDINGS PLC	23/05/2024	10:30:10	GB0005405286	GBP	696.30	2,093	LSE	E0ItCQui30et
HSBC HOLDINGS PLC	23/05/2024	10:30:10	GB0005405286	GBP	696.30	2,093	LSE	E0ItCQui30ez
HSBC HOLDINGS PLC	23/05/2024	10:30:10	GB0005405286	GBP	696.30	428	LSE	E0ItCQui30fD
HSBC HOLDINGS PLC	23/05/2024	10:30:10	GB0005405286	GBP	696.30	992	LSE	E0ItCQui30fG
HSBC HOLDINGS PLC	23/05/2024	10:30:11	GB0005405286	GBP	696.30	428	LSE	E0ItCQui30fQ
HSBC HOLDINGS PLC	23/05/2024	10:30:11	GB0005405286	GBP	696.30	245	LSE	E0ItCQui30fc
HSBC HOLDINGS PLC	23/05/2024	10:30:11	GB0005405286	GBP	696.30	428	LSE	E0ItCQui30fl
HSBC HOLDINGS PLC	23/05/2024	10:30:11	GB0005405286	GBP	696.30	1,665	LSE	E0ItCQui30fn
HSBC HOLDINGS PLC	23/05/2024	10:30:11	GB0005405286	GBP	696.30	2,093	LSE	E0ItCQui30fu
HSBC HOLDINGS PLC	23/05/2024	10:30:12	GB0005405286	GBP	696.30	293	LSE	E0ItCQui30gk
HSBC HOLDINGS PLC	23/05/2024	10:30:12	GB0005405286	GBP	696.30	1,800	LSE	E0ItCQui30qs
HSBC HOLDINGS PLC	23/05/2024	10:30:12	GB0005405286	GBP	696.30	382	LSE	E0ItCQui30h0
HSBC HOLDINGS PLC	23/05/2024	10:30:12	GB0005405286	GBP	696.30	7	LSE	E0ItCQui30hb
HSBC HOLDINGS PLC	23/05/2024	10:30:13	GB0005405286	GBP	696.30	1,704	LSE	E0ItCQui30hj
HSBC HOLDINGS PLC	23/05/2024	10:30:13	GB0005405286	GBP	696.30	672	LSE	E0ItCQui30i2
HSBC HOLDINGS PLC	23/05/2024	10:30:13	GB0005405286	GBP	696.30	1,421	LSE	E0ItCQui30i4
HSBC HOLDINGS PLC	23/05/2024	10:30:13	GB0005405286	GBP	696.30	53	LSE	E0ItCQui30il
HSBC HOLDINGS PLC	23/05/2024	10:30:13	GB0005405286	GBP	696.30	2,040	LSE	E0ItCQui30iL
HSBC HOLDINGS PLC	23/05/2024	10:30:13	GB0005405286	GBP	696.30	547	LSE	E0ItCQui30iS
HSBC HOLDINGS PLC	23/05/2024	10:30:13	GB0005405286	GBP	696.30	421	LSE	E0ItCQui30iW
HSBC HOLDINGS PLC	23/05/2024	10:30:13	GB0005405286	GBP	696.30	836	LSE	E0ItCQui30io
HSBC HOLDINGS PLC	23/05/2024	10:30:13	GB0005405286	GBP	696.30	289	LSE	E0ItCQui30iv
HSBC HOLDINGS PLC	23/05/2024	10:30:13	GB0005405286	GBP	696.30	2,093	LSE	E0ItCQui30j7
HSBC HOLDINGS PLC	23/05/2024	10:30:13	GB0005405286	GBP	696.30	256	LSE	E0ItCQui30jL
HSBC HOLDINGS PLC	23/05/2024	10:30:13	GB0005405286	GBP	696.30	647	LSE	E0ItCQui30jW
HSBC HOLDINGS PLC	23/05/2024	10:30:13	GB0005405286	GBP	696.30	1,021	LSE	E0ItCQui30jb
HSBC HOLDINGS PLC	23/05/2024	10:30:13	GB0005405286	GBP	696.30	66	LSE	E0ItCQui30je
HSBC HOLDINGS PLC	23/05/2024	10:30:14	GB0005405286	GBP	696.30	103	LSE	E0ItCQui30jh
HSBC HOLDINGS PLC	23/05/2024	10:30:14	GB0005405286	GBP	696.20	1,298	LSE	E0ItCQui30jz
HSBC HOLDINGS PLC	23/05/2024	10:30:14	GB0005405286	GBP	696.20	895	LSE	E0ItCQui30k1
HSBC HOLDINGS PLC	23/05/2024	10:30:14	GB0005405286	GBP	696.30	2,093	LSE	E0ItCQui30jp
HSBC HOLDINGS PLC	23/05/2024	10:30:14	GB0005405286	GBP	696.30	1,226	LSE	E0ItCQui30jv
HSBC HOLDINGS PLC	23/05/2024	10:30:14	GB0005405286	GBP	696.20	1,298	LSE	E0ItCQui30kJ
HSBC HOLDINGS PLC	23/05/2024	10:30:14	GB0005405286	GBP	696.20	895	LSE	E0ItCQui30kL
HSBC HOLDINGS PLC	23/05/2024	10:30:14	GB0005405286	GBP	696.20	490	LSE	E0ItCQui30ke
HSBC HOLDINGS PLC	23/05/2024	10:30:14	GB0005405286	GBP	696.20	808	LSE	E0ItCQui30kk
HSBC HOLDINGS PLC	23/05/2024	10:30:14	GB0005405286	GBP	696.20	1,175	LSE	E0ItCQui30kx
HSBC HOLDINGS PLC	23/05/2024	10:30:14	GB0005405286	GBP	696.20	123	LSE	E0ItCQui30kz
HSBC HOLDINGS PLC	23/05/2024	10:30:14	GB0005405286	GBP	696.20	284	LSE	E0ItCQui30l1
HSBC HOLDINGS PLC	23/05/2024	10:30:14	GB0005405286	GBP	696.20	407	LSE	E0ItCQui30l5
HSBC HOLDINGS PLC	23/05/2024	10:30:14	GB0005405286	GBP	696.20	891	LSE	E0ItCQui30lE
HSBC HOLDINGS PLC	23/05/2024	10:30:14	GB0005405286	GBP	696.20	1,298	LSE	E0ItCQui30lf
HSBC HOLDINGS PLC	23/05/2024	10:30:14	GB0005405286	GBP	696.20	1,298	LSE	E0ItCQui30lq
HSBC HOLDINGS PLC	23/05/2024	10:30:14	GB0005405286	GBP	696.20	1,298	CXE	2899474115531
HSBC HOLDINGS PLC	23/05/2024	10:30:14	GB0005405286	GBP	696.20	1,298	CXE	2899474115532
HSBC HOLDINGS PLC	23/05/2024	10:30:14	GB0005405286	GBP	696.20	312	TURQUOISE	E0ItCQvsnwfd
HSBC HOLDINGS PLC	23/05/2024	10:30:14	GB0005405286	GBP	696.20	111	CXE	2899474115536
HSBC HOLDINGS PLC	23/05/2024	10:38:04	GB0005405286	GBP	695.80	529	CXE	2899474116914
HSBC HOLDINGS PLC	23/05/2024	10:38:04	GB0005405286	GBP	695.80	531	LSE	E0ItCQui3530
HSBC HOLDINGS PLC	23/05/2024	10:38:04	GB0005405286	GBP	695.80	410	LSE	E0ItCQui3532
HSBC HOLDINGS PLC	23/05/2024	10:39:37	GB0005405286	GBP	696.20	1,500	CXE	2899474117116

HSBC HOLDINGS PLC	23/05/2024	10:39:37	GB0005405286	GBP	696.20	1,500	CXE	2899474117118
HSBC HOLDINGS PLC	23/05/2024	10:39:37	GB0005405286	GBP	696.20	312	CXE	2899474117119
HSBC HOLDINGS PLC	23/05/2024	10:39:37	GB0005405286	GBP	696.20	305	TURQUOISE	E0ItCQvsoKK4
HSBC HOLDINGS PLC	23/05/2024	10:39:37	GB0005405286	GBP	696.20	305	TURQUOISE	E0ItCQvsoKK9
HSBC HOLDINGS PLC	23/05/2024	10:39:37	GB0005405286	GBP	696.20	290	TURQUOISE	E0ItCQvsoKKI
HSBC HOLDINGS PLC	23/05/2024	10:39:37	GB0005405286	GBP	696.20	1,500	CXE	2899474117120
HSBC HOLDINGS PLC	23/05/2024	10:39:37	GB0005405286	GBP	696.20	312	CXE	2899474117121
HSBC HOLDINGS PLC	23/05/2024	10:39:37	GB0005405286	GBP	696.20	576	CXE	2899474117122
HSBC HOLDINGS PLC	23/05/2024	10:39:37	GB0005405286	GBP	696.20	15	TURQUOISE	E0ItCQvsoKKN
HSBC HOLDINGS PLC	23/05/2024	10:39:37	GB0005405286	GBP	696.20	290	TURQUOISE	E0ItCQvsoKKP
HSBC HOLDINGS PLC	23/05/2024	10:39:37	GB0005405286	GBP	696.20	140	TURQUOISE	E0ItCQvsoKKV
HSBC HOLDINGS PLC	23/05/2024	10:39:37	GB0005405286	GBP	696.10	109	AQUIS	32127
HSBC HOLDINGS PLC	23/05/2024	10:39:37	GB0005405286	GBP	696.10	377	AQUIS	32128
HSBC HOLDINGS PLC	23/05/2024	10:39:37	GB0005405286	GBP	696.10	929	AQUIS	32129
HSBC HOLDINGS PLC	23/05/2024	10:39:37	GB0005405286	GBP	696.10	377	AQUIS	32130
HSBC HOLDINGS PLC	23/05/2024	10:39:37	GB0005405286	GBP	696.10	6,359	CXE	2899474117125
HSBC HOLDINGS PLC	23/05/2024	10:39:37	GB0005405286	GBP	696.10	212	CXE	2899474117126
HSBC HOLDINGS PLC	23/05/2024	10:39:37	GB0005405286	GBP	696.10	5,716	LSE	E0ItCQui35mR
HSBC HOLDINGS PLC	23/05/2024	10:39:37	GB0005405286	GBP	696.10	1,040	LSE	E0ItCQui35mT
HSBC HOLDINGS PLC	23/05/2024	10:39:37	GB0005405286	GBP	696.10	1,124	TURQUOISE	E0ItCQvsoKKh
HSBC HOLDINGS PLC	23/05/2024	10:39:37	GB0005405286	GBP	696.10	212	TURQUOISE	E0ItCQvsoKKl
HSBC HOLDINGS PLC	23/05/2024	10:39:41	GB0005405286	GBP	695.90	96	AQUIS	32132
HSBC HOLDINGS PLC	23/05/2024	10:39:41	GB0005405286	GBP	695.90	68	BXE	78364195190
HSBC HOLDINGS PLC	23/05/2024	10:39:41	GB0005405286	GBP	695.90	1,200	LSE	E0ItCQui35oK
HSBC HOLDINGS PLC	23/05/2024	10:41:47	GB0005405286	GBP	695.90	15	AQUIS	32502
HSBC HOLDINGS PLC	23/05/2024	10:41:47	GB0005405286	GBP	695.90	1,269	AQUIS	32503
HSBC HOLDINGS PLC	23/05/2024	10:41:47	GB0005405286	GBP	695.90	13	BXE	78364195501
HSBC HOLDINGS PLC	23/05/2024	10:41:47	GB0005405286	GBP	695.90	13	BXE	78364195502
HSBC HOLDINGS PLC	23/05/2024	10:41:47	GB0005405286	GBP	695.90	13	BXE	78364195503
HSBC HOLDINGS PLC	23/05/2024	10:41:47	GB0005405286	GBP	695.90	13	BXE	78364195504
HSBC HOLDINGS PLC	23/05/2024	10:41:47	GB0005405286	GBP	695.90	13	BXE	78364195505
HSBC HOLDINGS PLC	23/05/2024	10:41:47	GB0005405286	GBP	695.90	13	BXE	78364195506
HSBC HOLDINGS PLC	23/05/2024	10:41:47	GB0005405286	GBP	695.90	13	BXE	78364195507
HSBC HOLDINGS PLC	23/05/2024	10:41:47	GB0005405286	GBP	695.90	13	BXE	78364195508
HSBC HOLDINGS PLC	23/05/2024	10:41:47	GB0005405286	GBP	695.90	13	BXE	78364195509
HSBC HOLDINGS PLC	23/05/2024	10:41:47	GB0005405286	GBP	695.90	5	BXE	78364195510
HSBC HOLDINGS PLC	23/05/2024	10:41:47	GB0005405286	GBP	695.90	46	CXE	2899474117473
HSBC HOLDINGS PLC	23/05/2024	10:41:47	GB0005405286	GBP	695.90	46	CXE	2899474117474
HSBC HOLDINGS PLC	23/05/2024	10:41:47	GB0005405286	GBP	695.90	46	CXE	2899474117475
HSBC HOLDINGS PLC	23/05/2024	10:41:47	GB0005405286	GBP	695.90	46	CXE	2899474117476
HSBC HOLDINGS PLC	23/05/2024	10:41:47	GB0005405286	GBP	695.90	46	CXE	2899474117477
HSBC HOLDINGS PLC	23/05/2024	10:41:47	GB0005405286	GBP	695.90	46	CXE	2899474117478
HSBC HOLDINGS PLC	23/05/2024	10:41:47	GB0005405286	GBP	695.90	46	CXE	2899474117479
HSBC HOLDINGS PLC	23/05/2024	10:41:47	GB0005405286	GBP	695.90	46	CXE	2899474117480
HSBC HOLDINGS PLC	23/05/2024	10:41:47	GB0005405286	GBP	695.90	46	CXE	2899474117481
HSBC HOLDINGS PLC	23/05/2024	10:41:47	GB0005405286	GBP	695.90	46	CXE	2899474117482
HSBC HOLDINGS PLC	23/05/2024	10:41:47	GB0005405286	GBP	695.90	46	CXE	2899474117483
HSBC HOLDINGS PLC	23/05/2024	10:41:47	GB0005405286	GBP	695.90	46	CXE	2899474117484
HSBC HOLDINGS PLC	23/05/2024	10:41:47	GB0005405286	GBP	695.90	46	CXE	2899474117485
HSBC HOLDINGS PLC	23/05/2024	10:41:47	GB0005405286	GBP	695.90	46	CXE	2899474117486
HSBC HOLDINGS PLC	23/05/2024	10:41:47	GB0005405286	GBP	695.90	46	CXE	2899474117487
HSBC HOLDINGS PLC	23/05/2024	10:41:47	GB0005405286	GBP	695.90	46	CXE	2899474117488
HSBC HOLDINGS PLC	23/05/2024	10:41:47	GB0005405286	GBP	695.90	46	CXE	2899474117489
HSBC HOLDINGS PLC	23/05/2024	10:41:47	GB0005405286	GBP	695.90	46	CXE	2899474117490
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HSBC HOLDINGS PLC	23/05/2024	10:41:47	GB0005405286	GBP	695.90	46	CXE	2899474117494
HSBC HOLDINGS PLC	23/05/2024	10:41:47	GB0005405286	GBP	695.90	46	CXE	2899474117495
HSBC HOLDINGS PLC	23/05/2024	10:41:47	GB0005405286	GBP	695.90	46	CXE	2899474117496
HSBC HOLDINGS PLC	23/05/2024	10:41:47	GB0005405286	GBP	695.90	46	CXE	2899474117497
HSBC HOLDINGS PLC	23/05/2024	10:41:47	GB0005405286	GBP	695.90	46	CXE	2899474117498
HSBC HOLDINGS PLC	23/05/2024	10:41:47	GB0005405286	GBP	695.90	46	CXE	2899474117499
HSBC HOLDINGS PLC	23/05/2024	10:41:47	GB0005405286	GBP	695.90	46	CXE	2899474117500
HSBC HOLDINGS PLC	23/05/2024	10:41:47	GB0005405286	GBP	695.90	46	CXE	2899474117501
HSBC HOLDINGS PLC	23/05/2024	10:41:47	GB0005405286	GBP	695.90	46	CXE	2899474117502
HSBC HOLDINGS PLC	23/05/2024	10:41:47	GB0005405286	GBP	695.90	46	CXE	2899474117503
HSBC HOLDINGS PLC	23/05/2024	10:41:47	GB0005405286	GBP	695.90	46	CXE	2899474117504
HSBC HOLDINGS PLC	23/05/2024	10:41:47	GB0005405286	GBP	695.90	46	CXE	2899474117505
HSBC HOLDINGS PLC	23/05/2024	10:41:47	GB0005405286	GBP	695.90	46	CXE	2899474117506
HSBC HOLDINGS PLC	23/05/2024	10:41:47	GB0005405286	GBP	695.90	46	CXE	2899474117507
HSBC HOLDINGS PLC	23/05/2024	10:41:47	GB0005405286	GBP	695.90	46	CXE	2899474117508
HSBC HOLDINGS PLC	23/05/2024	10:41:47	GB0005405286	GBP	695.90	46	CXE	2899474117509
HSBC HOLDINGS PLC	23/05/2024	10:41:47	GB0005405286	GBP	695.90	46	CXE	2899474117510
HSBC HOLDINGS PLC	23/05/2024	10:41:47	GB0005405286	GBP	695.90	46	CXE	2899474117511
HSBC HOLDINGS PLC	23/05/2024	10:41:47	GB0005405286	GBP	695.90	46	CXE	2899474117512
HSBC HOLDINGS PLC	23/05/2024	10:41:47	GB0005405286	GBP	695.90	46	CXE	2899474117513
HSBC HOLDINGS PLC	23/05/2024	10:41:47	GB0005405286	GBP	695.90	46	CXE	2899474117514
HSBC HOLDINGS PLC	23/05/2024	10:41:47	GB0005405286	GBP	695.90	46	CXE	2899474117515
HSBC HOLDINGS PLC	23/05/2024	10:41:47	GB0005405286	GBP	695.90	46	CXE	2899474117516
HSBC HOLDINGS PLC	23/05/2024	10:41:47	GB0005405286	GBP	695.90	46	CXE	2899474117517
HSBC HOLDINGS PLC	23/05/2024	10:41:47	GB0005405286	GBP	695.90	46	CXE	2899474117518
HSBC HOLDINGS PLC	23/05/2024	10:41:47	GB0005405286	GBP	695.90	46	CXE	2899474117519
HSBC HOLDINGS PLC	23/05/2024	10:41:47	GB0005405286	GBP	695.90	46	CXE	2899474117520
HSBC HOLDINGS PLC	23/05/2024	10:41:47	GB0005405286	GBP	695.90	46	CXE	2899474117521
HSBC HOLDINGS PLC	23/05/2024	10:41:47	GB0005405286	GBP	695.90	46	CXE	2899474117522
HSBC HOLDINGS PLC	23/05/2024	10:41:47	GB0005405286	GBP	695.90	46	CXE	2899474117523
HSBC HOLDINGS PLC	23/05/2024	10:41:47	GB0005405286	GBP	695.90	46	CXE	2899474117524
HSBC HOLDINGS PLC	23/05/2024	10:41:47	GB0005405286	GBP	695.90	46	CXE	2899474117525
HSBC HOLDINGS PLC	23/05/2024	10:41:47	GB0005405286	GBP	695.90	46	CXE	2899474117526
HSBC HOLDINGS PLC	23/05/2024	10:41:47	GB0005405286	GBP	695.90	46	CXE	2899474117527
HSBC HOLDINGS PLC	23/05/2024	10:41:47	GB0005405286	GBP	695.90	46	CXE	2899474117528
HSBC HOLDINGS PLC	23/05/2024	10:41:47	GB0005405286	GBP	695.90	46	CXE	2899474117529
HSBC HOLDINGS PLC	23/05/2024	10:41:47	GB0005405286	GBP	695.90	16	CXE	2899474117530
HSBC HOLDINGS PLC	23/05/2024	10:41:47	GB0005405286	GBP	695.90	1,200	LSE	E0ItCQui37C2
HSBC HOLDINGS PLC	23/05/2024	10:41:47	GB0005405286	GBP	695.90	1,510	LSE	E0ItCQui37C4
HSBC HOLDINGS PLC	23/05/2024	10:41:47	GB0005405286	GBP	695.90	135	TURQUOISE	E0ItCQvsoPp0
HSBC HOLDINGS PLC	23/05/2024	10:41:47	GB0005405286	GBP	695.90	135	TURQUOISE	E0ItCQvsoPpA
HSBC HOLDINGS PLC	23/05/2024	10:41:47	GB0005405286	GBP	695.90	1,075	TURQUOISE	E0ItCQvsoPpC
HSBC HOLDINGS PLC	23/05/2024	10:41:47	GB0005405286	GBP	695.90	1,162	CXE	2899474117531

HSBC HOLDINGS PLC	23/05/2024	10:45:23	GB0005405286	GBP	695.90	720	CXE	2899474118078
HSBC HOLDINGS PLC	23/05/2024	10:45:23	GB0005405286	GBP	695.90	587	CXE	2899474118079
HSBC HOLDINGS PLC	23/05/2024	10:45:38	GB0005405286	GBP	695.90	360	CXE	2899474118103
HSBC HOLDINGS PLC	23/05/2024	10:45:49	GB0005405286	GBP	696.10	339	AQUIS	33076
HSBC HOLDINGS PLC	23/05/2024	10:45:49	GB0005405286	GBP	696.10	170	AQUIS	33077
HSBC HOLDINGS PLC	23/05/2024	10:45:51	GB0005405286	GBP	695.90	978	CXE	2899474118121
HSBC HOLDINGS PLC	23/05/2024	10:45:51	GB0005405286	GBP	695.90	1,203	LSE	E0ltCQui39Aj
HSBC HOLDINGS PLC	23/05/2024	10:45:51	GB0005405286	GBP	695.90	1,203	LSE	E0ltCQui39Ao
HSBC HOLDINGS PLC	23/05/2024	10:45:51	GB0005405286	GBP	695.90	398	LSE	E0ltCQui39B4
HSBC HOLDINGS PLC	23/05/2024	10:45:51	GB0005405286	GBP	695.90	805	LSE	E0ltCQui39B8
HSBC HOLDINGS PLC	23/05/2024	10:45:51	GB0005405286	GBP	695.90	1,536	CXE	2899474118122
HSBC HOLDINGS PLC	23/05/2024	10:45:51	GB0005405286	GBP	695.90	1,201	LSE	E0ltCQui39BF
HSBC HOLDINGS PLC	23/05/2024	10:45:51	GB0005405286	GBP	695.90	1,203	LSE	E0ltCQui39Bj
HSBC HOLDINGS PLC	23/05/2024	10:45:51	GB0005405286	GBP	695.90	312	TURQUOISE	E0ltCQvsoYVi
HSBC HOLDINGS PLC	23/05/2024	10:45:51	GB0005405286	GBP	695.90	1,203	LSE	E0ltCQui39C2
HSBC HOLDINGS PLC	23/05/2024	10:47:52	GB0005405286	GBP	695.90	1,274	BXE	78364196193
HSBC HOLDINGS PLC	23/05/2024	10:48:19	GB0005405286	GBP	695.90	217	LSE	E0ltCQui3AMa
HSBC HOLDINGS PLC	23/05/2024	10:48:19	GB0005405286	GBP	695.90	445	LSE	E0ltCQui3AMj
HSBC HOLDINGS PLC	23/05/2024	10:48:32	GB0005405286	GBP	695.90	1,850	LSE	E0ltCQui3ARE
HSBC HOLDINGS PLC	23/05/2024	10:48:32	GB0005405286	GBP	695.90	1,425	LSE	E0ltCQui3ARG
HSBC HOLDINGS PLC	23/05/2024	10:48:32	GB0005405286	GBP	695.90	1,425	LSE	E0ltCQui3ARK
HSBC HOLDINGS PLC	23/05/2024	10:48:32	GB0005405286	GBP	695.90	1,850	LSE	E0ltCQui3ARM
HSBC HOLDINGS PLC	23/05/2024	10:48:32	GB0005405286	GBP	695.90	1,425	LSE	E0ltCQui3ARX
HSBC HOLDINGS PLC	23/05/2024	10:48:32	GB0005405286	GBP	695.90	2,912	CXE	2899474118578
HSBC HOLDINGS PLC	23/05/2024	10:48:32	GB0005405286	GBP	695.90	1,425	LSE	E0ltCQui3ARd
HSBC HOLDINGS PLC	23/05/2024	10:48:32	GB0005405286	GBP	695.90	1,212	LSE	E0ltCQui3ARp
HSBC HOLDINGS PLC	23/05/2024	10:48:32	GB0005405286	GBP	695.90	160	LSE	E0ltCQui3ARt
HSBC HOLDINGS PLC	23/05/2024	10:48:32	GB0005405286	GBP	695.90	53	LSE	E0ltCQui3AS1
HSBC HOLDINGS PLC	23/05/2024	10:48:32	GB0005405286	GBP	695.90	1,372	LSE	E0ltCQui3AS3
HSBC HOLDINGS PLC	23/05/2024	10:48:32	GB0005405286	GBP	695.90	489	LSE	E0ltCQui3ASb
HSBC HOLDINGS PLC	23/05/2024	10:48:32	GB0005405286	GBP	695.90	140	LSE	E0ltCQui3ASH
HSBC HOLDINGS PLC	23/05/2024	10:48:32	GB0005405286	GBP	695.90	53	LSE	E0ltCQui3ASP
HSBC HOLDINGS PLC	23/05/2024	10:48:32	GB0005405286	GBP	695.90	1,232	LSE	E0ltCQui3ASR
HSBC HOLDINGS PLC	23/05/2024	10:48:32	GB0005405286	GBP	695.90	53	LSE	E0ltCQui3AST
HSBC HOLDINGS PLC	23/05/2024	10:48:32	GB0005405286	GBP	695.90	160	LSE	E0ltCQui3ASk
HSBC HOLDINGS PLC	23/05/2024	10:48:32	GB0005405286	GBP	695.90	776	LSE	E0ltCQui3ASn
HSBC HOLDINGS PLC	23/05/2024	10:48:32	GB0005405286	GBP	695.90	160	LSE	E0ltCQui3ASp
HSBC HOLDINGS PLC	23/05/2024	10:48:32	GB0005405286	GBP	695.90	440	LSE	E0ltCQui3ATe
HSBC HOLDINGS PLC	23/05/2024	10:48:32	GB0005405286	GBP	695.90	1,000	LSE	E0ltCQui3ATM
HSBC HOLDINGS PLC	23/05/2024	10:48:32	GB0005405286	GBP	695.90	200	LSE	E0ltCQui3ATP
HSBC HOLDINGS PLC	23/05/2024	10:48:32	GB0005405286	GBP	695.90	109	LSE	E0ltCQui3ATR
HSBC HOLDINGS PLC	23/05/2024	10:48:32	GB0005405286	GBP	695.90	309	LSE	E0ltCQui3ATV
HSBC HOLDINGS PLC	23/05/2024	10:49:47	GB0005405286	GBP	695.80	135	CXE	2899474118828
HSBC HOLDINGS PLC	23/05/2024	10:52:19	GB0005405286	GBP	695.70	1,322	LSE	E0ltCQui3CnC
HSBC HOLDINGS PLC	23/05/2024	10:52:35	GB0005405286	GBP	695.80	731	AQUIS	34155
HSBC HOLDINGS PLC	23/05/2024	10:52:35	GB0005405286	GBP	695.80	85	CXE	2899474119464
HSBC HOLDINGS PLC	23/05/2024	10:52:35	GB0005405286	GBP	695.80	469	CXE	2899474119465
HSBC HOLDINGS PLC	23/05/2024	10:52:35	GB0005405286	GBP	695.80	56	CXE	2899474119466
HSBC HOLDINGS PLC	23/05/2024	10:52:59	GB0005405286	GBP	695.80	638	BXE	78364196903
HSBC HOLDINGS PLC	23/05/2024	10:52:59	GB0005405286	GBP	695.80	635	CXE	2899474119582
HSBC HOLDINGS PLC	23/05/2024	10:53:08	GB0005405286	GBP	695.80	1,251	CXE	2899474119621
HSBC HOLDINGS PLC	23/05/2024	10:53:25	GB0005405286	GBP	695.80	128	BXE	78364196950
HSBC HOLDINGS PLC	23/05/2024	10:53:25	GB0005405286	GBP	695.80	64	BXE	78364196951
HSBC HOLDINGS PLC	23/05/2024	10:53:25	GB0005405286	GBP	695.80	64	BXE	78364196952
HSBC HOLDINGS PLC	23/05/2024	10:53:25	GB0005405286	GBP	695.80	63	BXE	78364196953
HSBC HOLDINGS PLC	23/05/2024	10:53:25	GB0005405286	GBP	695.80	214	CXE	2899474119640
HSBC HOLDINGS PLC	23/05/2024	10:53:25	GB0005405286	GBP	695.80	183	CXE	2899474119641
HSBC HOLDINGS PLC	23/05/2024	10:53:25	GB0005405286	GBP	695.80	210	CXE	2899474119642
HSBC HOLDINGS PLC	23/05/2024	10:53:25	GB0005405286	GBP	695.80	465	LSE	E0ltCQui3DNi
HSBC HOLDINGS PLC	23/05/2024	10:53:25	GB0005405286	GBP	695.80	60	LSE	E0ltCQui3DNk
HSBC HOLDINGS PLC	23/05/2024	10:55:45	GB0005405286	GBP	695.90	1,120	AQUIS	34670
HSBC HOLDINGS PLC	23/05/2024	10:55:45	GB0005405286	GBP	695.90	2,313	AQUIS	34671
HSBC HOLDINGS PLC	23/05/2024	10:55:45	GB0005405286	GBP	695.90	698	AQUIS	34672
HSBC HOLDINGS PLC	23/05/2024	10:55:45	GB0005405286	GBP	695.90	86	AQUIS	34673
HSBC HOLDINGS PLC	23/05/2024	10:55:45	GB0005405286	GBP	695.90	1,034	AQUIS	34674
HSBC HOLDINGS PLC	23/05/2024	10:55:45	GB0005405286	GBP	695.90	1,977	AQUIS	34675
HSBC HOLDINGS PLC	23/05/2024	10:55:45	GB0005405286	GBP	695.90	1,120	AQUIS	34676
HSBC HOLDINGS PLC	23/05/2024	10:55:45	GB0005405286	GBP	695.90	528	AQUIS	34677
HSBC HOLDINGS PLC	23/05/2024	10:55:45	GB0005405286	GBP	695.90	3,855	LSE	E0ltCQui3EVr
HSBC HOLDINGS PLC	23/05/2024	10:55:45	GB0005405286	GBP	695.90	367	LSE	E0ltCQui3EVt
HSBC HOLDINGS PLC	23/05/2024	10:55:45	GB0005405286	GBP	695.90	8,721	LSE	E0ltCQui3EVx
HSBC HOLDINGS PLC	23/05/2024	10:55:45	GB0005405286	GBP	695.90	4,222	LSE	E0ltCQui3EW2
HSBC HOLDINGS PLC	23/05/2024	10:55:45	GB0005405286	GBP	695.90	1,128	LSE	E0ltCQui3EW4
HSBC HOLDINGS PLC	23/05/2024	10:55:45	GB0005405286	GBP	695.90	4,222	LSE	E0ltCQui3EW8
HSBC HOLDINGS PLC	23/05/2024	10:55:45	GB0005405286	GBP	695.90	5,448	LSE	E0ltCQui3EWA
HSBC HOLDINGS PLC	23/05/2024	10:55:45	GB0005405286	GBP	695.90	2,400	LSE	E0ltCQui3EWF
HSBC HOLDINGS PLC	23/05/2024	10:55:45	GB0005405286	GBP	695.90	567	LSE	E0ltCQui3EWH
HSBC HOLDINGS PLC	23/05/2024	10:55:45	GB0005405286	GBP	695.90	1,255	LSE	E0ltCQui3EWL
HSBC HOLDINGS PLC	23/05/2024	10:55:45	GB0005405286	GBP	695.90	1,279	LSE	E0ltCQui3EWN
HSBC HOLDINGS PLC	23/05/2024	11:01:46	GB0005405286	GBP	694.80	34	CXE	2899474121344
HSBC HOLDINGS PLC	23/05/2024	11:01:46	GB0005405286	GBP	694.80	13	BXE	78364198226
HSBC HOLDINGS PLC	23/05/2024	11:01:46	GB0005405286	GBP	694.80	13	BXE	78364198228
HSBC HOLDINGS PLC	23/05/2024	11:01:46	GB0005405286	GBP	694.80	34	CXE	2899474121346
HSBC HOLDINGS PLC	23/05/2024	11:01:46	GB0005405286	GBP	694.80	34	CXE	2899474121347
HSBC HOLDINGS PLC	23/05/2024	11:01:46	GB0005405286	GBP	694.80	34	CXE	2899474121348
HSBC HOLDINGS PLC	23/05/2024	11:01:46	GB0005405286	GBP	694.80	34	CXE	2899474121349
HSBC HOLDINGS PLC	23/05/2024	11:01:46	GB0005405286	GBP	694.80	34	CXE	2899474121350
HSBC HOLDINGS PLC	23/05/2024	11:01:46	GB0005405286	GBP	694.80	34	CXE	2899474121351
HSBC HOLDINGS PLC	23/05/2024	11:01:46	GB0005405286	GBP	694.80	34	CXE	2899474121352
HSBC HOLDINGS PLC	23/05/2024	11:01:46	GB0005405286	GBP	694.80	34	CXE	2899474121353
HSBC HOLDINGS PLC	23/05/2024	11:01:46	GB0005405286	GBP	694.80	34	CXE	2899474121354
HSBC HOLDINGS PLC	23/05/2024	11:01:46	GB0005405286	GBP	694.80	34	CXE	2899474121355
HSBC HOLDINGS PLC	23/05/2024	11:01:46	GB0005405286	GBP	694.80	34	CXE	2899474121356
HSBC HOLDINGS PLC	23/05/2024	11:01:46	GB0005405286	GBP	694.80	34	CXE	2899474121357
HSBC HOLDINGS PLC	23/05/2024	11:01:46	GB0005405286	GBP	694.80	7	CXE	2899474121358
HSBC HOLDINGS PLC	23/05/2024	11:01:46	GB0005405286	GBP	694.80	1,200	LSE	E0ltCQui3Hwa
HSBC HOLDINGS PLC	23/05/2024	11:01:46	GB0005405286	GBP	694.80	330	LSE	E0ltCQui3Hwe
HSBC HOLDINGS PLC	23/05/2024	11:01:46	GB0005405286	GBP	694.80	870	LSE	E0ltCQui3Hwh
HSBC HOLDINGS PLC	23/05/2024	11:01:46	GB0005405286	GBP	694.80	870	LSE	E0ltCQui3Hwr
HSBC HOLDINGS PLC	23/05/2024	11:01:46	GB0005405286	GBP	694.80	60	LSE	E0ltCQui3Hwv

HSBC HOLDINGS PLC	23/05/2024	11:01:46	GB0005405286	GBP	694.80	135	TURQUOISE	E0ItCQvspBrt
HSBC HOLDINGS PLC	23/05/2024	11:01:46	GB0005405286	GBP	694.80	135	TURQUOISE	E0ItCQvspBs0
HSBC HOLDINGS PLC	23/05/2024	11:01:46	GB0005405286	GBP	694.80	135	TURQUOISE	E0ItCQvspBs7
HSBC HOLDINGS PLC	23/05/2024	11:01:46	GB0005405286	GBP	694.80	135	TURQUOISE	E0ItCQvspBsL
HSBC HOLDINGS PLC	23/05/2024	11:01:46	GB0005405286	GBP	694.80	1,536	CXE	2899474121359
HSBC HOLDINGS PLC	23/05/2024	11:01:46	GB0005405286	GBP	694.80	75	CXE	2899474121360
HSBC HOLDINGS PLC	23/05/2024	11:01:46	GB0005405286	GBP	694.80	135	TURQUOISE	E0ItCQvspBsc
HSBC HOLDINGS PLC	23/05/2024	11:01:46	GB0005405286	GBP	694.80	135	TURQUOISE	E0ItCQvspBsh
HSBC HOLDINGS PLC	23/05/2024	11:01:46	GB0005405286	GBP	694.80	135	TURQUOISE	E0ItCQvspBsn
HSBC HOLDINGS PLC	23/05/2024	11:01:46	GB0005405286	GBP	694.80	135	TURQUOISE	E0ItCQvspBsW
HSBC HOLDINGS PLC	23/05/2024	11:01:46	GB0005405286	GBP	694.80	1,257	LSE	E0ItCQui3HxX
HSBC HOLDINGS PLC	23/05/2024	11:01:46	GB0005405286	GBP	694.80	1,848	LSE	E0ItCQui3HxZ
HSBC HOLDINGS PLC	23/05/2024	11:01:46	GB0005405286	GBP	694.70	223	CXE	2899474121362
HSBC HOLDINGS PLC	23/05/2024	11:01:46	GB0005405286	GBP	694.70	1,200	LSE	E0ItCQui3HyG
HSBC HOLDINGS PLC	23/05/2024	11:01:46	GB0005405286	GBP	694.80	891	LSE	E0ItCQui3HyJ
HSBC HOLDINGS PLC	23/05/2024	11:05:07	GB0005405286	GBP	695.10	1,214	LSE	E0ItCQui3Jij
HSBC HOLDINGS PLC	23/05/2024	11:05:07	GB0005405286	GBP	695.10	407	LSE	E0ItCQui3Jil
HSBC HOLDINGS PLC	23/05/2024	11:05:07	GB0005405286	GBP	695.10	933	LSE	E0ItCQui3Jin
HSBC HOLDINGS PLC	23/05/2024	11:05:07	GB0005405286	GBP	695.10	214	LSE	E0ItCQui3Jip
HSBC HOLDINGS PLC	23/05/2024	11:05:15	GB0005405286	GBP	695.10	692	LSE	E0ItCQui3Jq8
HSBC HOLDINGS PLC	23/05/2024	11:05:15	GB0005405286	GBP	695.10	633	LSE	E0ItCQui3JqA
HSBC HOLDINGS PLC	23/05/2024	11:05:28	GB0005405286	GBP	695.10	519	LSE	E0ItCQui3Jwf
HSBC HOLDINGS PLC	23/05/2024	11:05:28	GB0005405286	GBP	695.10	435	LSE	E0ItCQui3Jwh
HSBC HOLDINGS PLC	23/05/2024	11:05:28	GB0005405286	GBP	695.10	301	LSE	E0ItCQui3Jwj
HSBC HOLDINGS PLC	23/05/2024	11:05:43	GB0005405286	GBP	695.10	12	TURQUOISE	E0ItCQvspLRc
HSBC HOLDINGS PLC	23/05/2024	11:06:25	GB0005405286	GBP	695.10	1,274	LSE	E0ItCQui3Kc1
HSBC HOLDINGS PLC	23/05/2024	11:06:25	GB0005405286	GBP	695.10	882	LSE	E0ItCQui3Kc7
HSBC HOLDINGS PLC	23/05/2024	11:06:25	GB0005405286	GBP	695.10	392	LSE	E0ItCQui3KcC
HSBC HOLDINGS PLC	23/05/2024	11:06:25	GB0005405286	GBP	695.10	173	LSE	E0ItCQui3KcH
HSBC HOLDINGS PLC	23/05/2024	11:06:25	GB0005405286	GBP	695.10	1,017	LSE	E0ItCQui3KcK
HSBC HOLDINGS PLC	23/05/2024	11:06:25	GB0005405286	GBP	695.00	1,440	LSE	E0ItCQui3Kcx
HSBC HOLDINGS PLC	23/05/2024	11:06:46	GB0005405286	GBP	695.00	519	LSE	E0ItCQui3Kkf
HSBC HOLDINGS PLC	23/05/2024	11:06:46	GB0005405286	GBP	695.00	778	LSE	E0ItCQui3Kkh
HSBC HOLDINGS PLC	23/05/2024	11:07:06	GB0005405286	GBP	695.00	1,415	CXE	2899474122271
HSBC HOLDINGS PLC	23/05/2024	11:07:17	GB0005405286	GBP	695.10	320	BXE	78364199003
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	2,762	BXE	78364199379
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	32	BXE	78364199380
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	32	BXE	78364199381
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	32	BXE	78364199382
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	32	BXE	78364199383
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	32	BXE	78364199384
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	32	BXE	78364199385
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	32	BXE	78364199386
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	32	BXE	78364199387
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	32	BXE	78364199388
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	32	BXE	78364199389
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	32	BXE	78364199390
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	32	BXE	78364199391
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	32	BXE	78364199392
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	32	BXE	78364199393
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	32	BXE	78364199394
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	32	BXE	78364199395
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	32	BXE	78364199396
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	32	BXE	78364199397
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	32	BXE	78364199398
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	32	BXE	78364199399
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	32	BXE	78364199400
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	32	BXE	78364199401
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	32	BXE	78364199402
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	32	BXE	78364199403
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	32	BXE	78364199404
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	32	BXE	78364199405
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	32	BXE	78364199406
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	32	BXE	78364199407
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	32	BXE	78364199408
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	32	BXE	78364199409
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	32	BXE	78364199410
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	32	BXE	78364199411
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	32	BXE	78364199412
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	32	BXE	78364199413
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	32	BXE	78364199414
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	32	BXE	78364199415
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	32	BXE	78364199416
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	32	BXE	78364199417
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	32	BXE	78364199418
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	32	BXE	78364199419
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	6	BXE	78364199420
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	108	CXE	2899474122706
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	108	CXE	2899474122707
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	108	CXE	2899474122708
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	108	CXE	2899474122709
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	108	CXE	2899474122710
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	27	CXE	2899474122711
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	108	CXE	2899474122712
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	108	CXE	2899474122713
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	108	CXE	2899474122715
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	108	CXE	2899474122717
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	108	CXE	2899474122718
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	108	CXE	2899474122719
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	108	CXE	2899474122720
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	27	CXE	2899474122721
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	108	CXE	2899474122722
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	108	CXE	2899474122723
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	108	CXE	2899474122724
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	137	LSE	E0ItCQui3M0J
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	1,209	LSE	E0ItCQui3M0k
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	1,072	LSE	E0ItCQui3M0L
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	1,200	LSE	E0ItCQui3M0m
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	1,200	LSE	E0ItCQui3M0N
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	125	LSE	E0ItCQui3M0P

HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	12	LSE	E0ItCQui3M0R
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	1,209	LSE	E0ItCQui3M0u
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	423	LSE	E0ItCQui3M0w
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	1,209	LSE	E0ItCQui3M0X
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	777	LSE	E0ItCQui3M0y
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	1,200	LSE	E0ItCQui3M0Z
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	1,209	LSE	E0ItCQui3M14
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	1,200	LSE	E0ItCQui3M16
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	1,141	LSE	E0ItCQui3M1a
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	976	LSE	E0ItCQui3M1A
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	233	LSE	E0ItCQui3M1C
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	1,039	LSE	E0ItCQui3M1e
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	187	LSE	E0ItCQui3M1E
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	170	LSE	E0ItCQui3M1h
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	840	LSE	E0ItCQui3M1I
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	236	LSE	E0ItCQui3M1j
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	230	LSE	E0ItCQui3M1q
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	439	LSE	E0ItCQui3M1s
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	301	LSE	E0ItCQui3M1V
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	68	LSE	E0ItCQui3M1Y
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	108	CXE	2899474122725
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	108	CXE	2899474122726
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	108	CXE	2899474122727
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	108	CXE	2899474122728
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	108	CXE	2899474122729
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	108	CXE	2899474122730
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	108	CXE	2899474122731
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	108	CXE	2899474122732
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	27	CXE	2899474122733
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	108	CXE	2899474122734
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	108	CXE	2899474122735
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	108	CXE	2899474122736
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	108	CXE	2899474122737
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	108	CXE	2899474122738
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	108	CXE	2899474122739
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	540	LSE	E0ItCQui3M1x
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	669	LSE	E0ItCQui3M1z
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	420	LSE	E0ItCQui3M2D
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	420	LSE	E0ItCQui3M2F
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	199	LSE	E0ItCQui3M2j
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	170	LSE	E0ItCQui3M2L
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	199	LSE	E0ItCQui3M2V
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	31	LSE	E0ItCQui3M2X
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	1,010	LSE	E0ItCQui3M2v
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	230	LSE	E0ItCQui3M30
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	979	LSE	E0ItCQui3M34
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	230	LSE	E0ItCQui3M38
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	979	LSE	E0ItCQui3M3B
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	230	LSE	E0ItCQui3M3F
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	979	LSE	E0ItCQui3M3K
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	1,152	LSE	E0ItCQui3M3O
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	713	CXE	2899474122740
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	823	CXE	2899474122741
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	230	LSE	E0ItCQui3M3k
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	968	LSE	E0ItCQui3M3m
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	1,745	LSE	E0ItCQui3M3o
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	433	LSE	E0ItCQui3M3q
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	230	LSE	E0ItCQui3M3v
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	979	LSE	E0ItCQui3M3y
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	230	LSE	E0ItCQui3M40
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	1,209	LSE	E0ItCQui3M44
HSBC HOLDINGS PLC	23/05/2024	11:09:13	GB0005405286	GBP	695.10	78	LSE	E0ItCQui3M4A
HSBC HOLDINGS PLC	23/05/2024	11:14:19	GB0005405286	GBP	695.20	27	BXE	78364200344
HSBC HOLDINGS PLC	23/05/2024	11:14:19	GB0005405286	GBP	695.20	96	CXE	2899474123995
HSBC HOLDINGS PLC	23/05/2024	11:14:19	GB0005405286	GBP	695.20	96	CXE	2899474123998
HSBC HOLDINGS PLC	23/05/2024	11:14:19	GB0005405286	GBP	695.20	96	CXE	2899474123999
HSBC HOLDINGS PLC	23/05/2024	11:14:19	GB0005405286	GBP	695.20	96	CXE	2899474124000
HSBC HOLDINGS PLC	23/05/2024	11:14:19	GB0005405286	GBP	695.20	9	CXE	2899474124001
HSBC HOLDINGS PLC	23/05/2024	11:14:19	GB0005405286	GBP	695.20	96	CXE	2899474124002
HSBC HOLDINGS PLC	23/05/2024	11:14:19	GB0005405286	GBP	695.20	96	CXE	2899474124003
HSBC HOLDINGS PLC	23/05/2024	11:14:19	GB0005405286	GBP	695.20	96	CXE	2899474124004
HSBC HOLDINGS PLC	23/05/2024	11:14:19	GB0005405286	GBP	695.20	83	CXE	2899474124005
HSBC HOLDINGS PLC	23/05/2024	11:14:19	GB0005405286	GBP	695.20	1,200	LSE	E0ItCQui3Ozy
HSBC HOLDINGS PLC	23/05/2024	11:14:19	GB0005405286	GBP	695.20	1,200	LSE	E0ItCQui3P05
HSBC HOLDINGS PLC	23/05/2024	11:14:19	GB0005405286	GBP	695.20	571	LSE	E0ItCQui3P07
HSBC HOLDINGS PLC	23/05/2024	11:14:19	GB0005405286	GBP	695.20	135	TURQUOISE	E0ItCQvspgl3
HSBC HOLDINGS PLC	23/05/2024	11:14:19	GB0005405286	GBP	695.20	135	TURQUOISE	E0ItCQvspgl8
HSBC HOLDINGS PLC	23/05/2024	11:15:54	GB0005405286	GBP	695.30	1,369	LSE	E0ItCQui3Pru
HSBC HOLDINGS PLC	23/05/2024	11:15:54	GB0005405286	GBP	695.30	1,369	LSE	E0ItCQui3Ps4
HSBC HOLDINGS PLC	23/05/2024	11:15:54	GB0005405286	GBP	695.30	332	LSE	E0ItCQui3PsC
HSBC HOLDINGS PLC	23/05/2024	11:15:54	GB0005405286	GBP	695.30	434	LSE	E0ItCQui3PsE
HSBC HOLDINGS PLC	23/05/2024	11:15:54	GB0005405286	GBP	695.30	619	LSE	E0ItCQui3Psb
HSBC HOLDINGS PLC	23/05/2024	11:15:54	GB0005405286	GBP	695.30	619	LSE	E0ItCQui3Pse
HSBC HOLDINGS PLC	23/05/2024	11:15:54	GB0005405286	GBP	695.30	131	LSE	E0ItCQui3Psg
HSBC HOLDINGS PLC	23/05/2024	11:15:54	GB0005405286	GBP	695.30	603	LSE	E0ItCQui3PsH
HSBC HOLDINGS PLC	23/05/2024	11:15:54	GB0005405286	GBP	695.30	83	LSE	E0ItCQui3Psi
HSBC HOLDINGS PLC	23/05/2024	11:15:54	GB0005405286	GBP	695.30	1,535	LSE	E0ItCQui3PsL
HSBC HOLDINGS PLC	23/05/2024	11:15:54	GB0005405286	GBP	695.30	1,369	LSE	E0ItCQui3Psm
HSBC HOLDINGS PLC	23/05/2024	11:15:54	GB0005405286	GBP	695.30	1,037	LSE	E0ItCQui3PsS
HSBC HOLDINGS PLC	23/05/2024	11:15:54	GB0005405286	GBP	695.30	332	LSE	E0ItCQui3PsV
HSBC HOLDINGS PLC	23/05/2024	11:15:54	GB0005405286	GBP	695.30	287	LSE	E0ItCQui3PsX
HSBC HOLDINGS PLC	23/05/2024	11:15:54	GB0005405286	GBP	695.30	42	LSE	E0ItCQui3Psy
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.30	374	CXE	2899474124772
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.30	374	CXE	2899474124774
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.30	112	CXE	2899474124775
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.30	374	CXE	2899474124776
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.30	186	CXE	2899474124777
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.30	59	CXE	2899474124778
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.30	535	LSE	E0ItCQui3Qdq
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.30	212	LSE	E0ItCQui3Qdt

HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.30	135	LSE	E0ItCQui3Qdy
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.30	172	LSE	E0ItCQui3Qe1
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.30	146	LSE	E0ItCQui3Qe3
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.30	317	LSE	E0ItCQui3Qe5
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.30	135	TURQUOISE	E0ItCQvspnOc
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.40	28	AQUIS	38422
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.40	28	AQUIS	38423
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.40	140	AQUIS	38424
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.40	28	BXE	78364200831
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.40	28	BXE	78364200832
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.40	28	BXE	78364200833
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.40	28	BXE	78364200834
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.40	28	BXE	78364200835
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HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.40	28	BXE	78364200837
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HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.40	16	BXE	78364200841
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.40	28	BXE	78364200842
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.40	28	BXE	78364200843
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.40	28	BXE	78364200844
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.40	28	BXE	78364200845
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.40	28	BXE	78364200846
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.40	28	BXE	78364200847
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.40	28	BXE	78364200848
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.40	16	BXE	78364200849
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.40	28	BXE	78364200850
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.40	28	BXE	78364200851
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.40	28	BXE	78364200852
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.40	28	BXE	78364200853
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.40	28	BXE	78364200854
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.40	28	BXE	78364200855
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.40	28	BXE	78364200856
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.40	28	BXE	78364200857
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.40	28	BXE	78364200858
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.40	16	BXE	78364200859
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.40	28	BXE	78364200860
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.40	28	BXE	78364200861
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.40	28	BXE	78364200862
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.40	28	BXE	78364200863
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.40	28	BXE	78364200864
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.40	28	BXE	78364200865
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.40	28	BXE	78364200866
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.40	28	BXE	78364200867
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.40	28	BXE	78364200868
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HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.40	28	BXE	78364200870
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.40	28	BXE	78364200871
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.40	28	BXE	78364200872
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.40	28	BXE	78364200873
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.40	28	BXE	78364200874
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.40	28	BXE	78364200875
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.40	28	BXE	78364200876
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.40	28	BXE	78364200877
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.40	17	BXE	78364200878
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.40	94	CXE	2899474124730
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.40	94	CXE	2899474124733
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.40	69	CXE	2899474124734
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.40	94	CXE	2899474124735
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.40	28	CXE	2899474124736
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.40	94	CXE	2899474124737
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.40	94	CXE	2899474124738
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.40	94	CXE	2899474124739
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.40	94	CXE	2899474124740
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.40	94	CXE	2899474124741
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.40	90	CXE	2899474124742
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.40	94	CXE	2899474124743
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.40	94	CXE	2899474124744
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.40	94	CXE	2899474124745
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.40	94	CXE	2899474124746
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.40	94	CXE	2899474124747
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.40	94	CXE	2899474124748
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.40	94	CXE	2899474124749
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.40	27	CXE	2899474124750
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.40	94	CXE	2899474124751
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.40	94	CXE	2899474124752
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.40	94	CXE	2899474124753
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.40	94	CXE	2899474124754
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.40	94	CXE	2899474124755
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.40	94	CXE	2899474124756
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.40	52	CXE	2899474124757
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.40	94	CXE	2899474124758
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.40	94	CXE	2899474124760
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.40	94	CXE	2899474124761
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.40	94	CXE	2899474124762
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.40	94	CXE	2899474124763
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.40	94	CXE	2899474124764
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.40	94	CXE	2899474124765
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.40	90	CXE	2899474124766
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.40	94	CXE	2899474124767
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.40	94	CXE	2899474124768
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.40	52	CXE	2899474124769
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.40	1,200	LSE	E0ItCQui3Qd3
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.40	1,200	LSE	E0ItCQui3Qd9
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.40	613	LSE	E0ItCQui3QdB
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.40	303	LSE	E0ItCQui3QdF
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.40	135	TURQUOISE	E0ItCQvspnNk
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.40	135	TURQUOISE	E0ItCQvspnNq
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.40	240	TURQUOISE	E0ItCQvspnNs

HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.40	135	TURQUOISE	E0ItCQvspnNw
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.40	240	TURQUOISE	E0ItCQvspnNy
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.40	135	TURQUOISE	E0ItCQvspnO2
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.40	240	TURQUOISE	E0ItCQvspnO4
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.40	86	TURQUOISE	E0ItCQvspnO9
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.30	113	BXE	78364200880
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.30	28	BXE	78364200881
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.30	113	BXE	78364200882
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.30	113	BXE	78364200883
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.30	113	BXE	78364200884
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.30	3	BXE	78364200885
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.30	113	BXE	78364200886
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.30	113	BXE	78364200887
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.30	113	BXE	78364200888
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.30	113	BXE	78364200889
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.30	3	BXE	78364200890
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.30	113	BXE	78364200891
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.30	113	BXE	78364200892
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.30	113	BXE	78364200893
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.30	8	BXE	78364200894
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.40	28	AQUIS	38425
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.40	803	AQUIS	38426
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.40	28	AQUIS	38427
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.40	104	AQUIS	38428
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.30	255	AQUIS	38429
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.30	255	AQUIS	38430
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.30	255	AQUIS	38431
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.30	255	AQUIS	38432
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.30	255	AQUIS	38433
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.30	10	AQUIS	38434
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.20	262	AQUIS	38435
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.20	312	TURQUOISE	E0ItCQvspnPE
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.30	262	AQUIS	38436
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.30	262	AQUIS	38437
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.30	172	AQUIS	38438
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.30	312	TURQUOISE	E0ItCQvspnPG
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.30	263	AQUIS	38439
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.30	679	BXE	78364200896
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.30	653	AQUIS	38440
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.30	1,013	BXE	78364200897
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.30	597	BXE	78364200901
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.30	416	BXE	78364200902
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.30	100	BXE	78364200905
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.30	185	BXE	78364200906
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.30	185	BXE	78364200907
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.30	543	BXE	78364200908
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.30	370	BXE	78364200909
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.30	117	BXE	78364200910
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.30	68	AQUIS	38442
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.30	235	AQUIS	38443
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.30	710	AQUIS	38444
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.30	458	AQUIS	38445
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.30	450	AQUIS	38446
HSBC HOLDINGS PLC	23/05/2024	11:17:47	GB0005405286	GBP	695.30	582	AQUIS	38447
HSBC HOLDINGS PLC	23/05/2024	11:23:27	GB0005405286	GBP	694.80	419	AQUIS	39336
HSBC HOLDINGS PLC	23/05/2024	11:23:27	GB0005405286	GBP	694.80	418	AQUIS	39337
HSBC HOLDINGS PLC	23/05/2024	11:23:27	GB0005405286	GBP	694.80	468	BXE	78364201629
HSBC HOLDINGS PLC	23/05/2024	11:23:27	GB0005405286	GBP	694.80	1,536	CXE	2899474125816
HSBC HOLDINGS PLC	23/05/2024	11:23:27	GB0005405286	GBP	694.80	1,536	CXE	2899474125817
HSBC HOLDINGS PLC	23/05/2024	11:23:27	GB0005405286	GBP	694.80	15	CXE	2899474125818
HSBC HOLDINGS PLC	23/05/2024	11:23:27	GB0005405286	GBP	694.80	1,579	LSE	E0ItCQui3Tk1
HSBC HOLDINGS PLC	23/05/2024	11:23:27	GB0005405286	GBP	694.80	1,579	LSE	E0ItCQui3Tk5
HSBC HOLDINGS PLC	23/05/2024	11:23:27	GB0005405286	GBP	694.80	313	TURQUOISE	E0ItCQvsq0uO
HSBC HOLDINGS PLC	23/05/2024	11:23:27	GB0005405286	GBP	694.80	419	AQUIS	39338
HSBC HOLDINGS PLC	23/05/2024	11:23:27	GB0005405286	GBP	694.80	30	AQUIS	39339
HSBC HOLDINGS PLC	23/05/2024	11:23:27	GB0005405286	GBP	694.80	468	BXE	78364201630
HSBC HOLDINGS PLC	23/05/2024	11:23:27	GB0005405286	GBP	694.80	350	BXE	78364201631
HSBC HOLDINGS PLC	23/05/2024	11:23:27	GB0005405286	GBP	694.80	12	LSE	E0ItCQui3TkK
HSBC HOLDINGS PLC	23/05/2024	11:23:27	GB0005405286	GBP	694.80	313	TURQUOISE	E0ItCQvsq0uc
HSBC HOLDINGS PLC	23/05/2024	11:23:27	GB0005405286	GBP	694.80	313	TURQUOISE	E0ItCQvsq0un
HSBC HOLDINGS PLC	23/05/2024	11:23:27	GB0005405286	GBP	694.80	313	TURQUOISE	E0ItCQvsq0uV
HSBC HOLDINGS PLC	23/05/2024	11:23:27	GB0005405286	GBP	694.80	95	CXE	2899474125819
HSBC HOLDINGS PLC	23/05/2024	11:23:32	GB0005405286	GBP	694.60	86	BXE	78364201647
HSBC HOLDINGS PLC	23/05/2024	11:23:32	GB0005405286	GBP	694.60	240	CXE	2899474125841
HSBC HOLDINGS PLC	23/05/2024	11:25:24	GB0005405286	GBP	694.40	422	BXE	78364201835
HSBC HOLDINGS PLC	23/05/2024	11:25:24	GB0005405286	GBP	694.40	122	CXE	2899474126082
HSBC HOLDINGS PLC	23/05/2024	11:25:24	GB0005405286	GBP	694.40	378	AQUIS	39596
HSBC HOLDINGS PLC	23/05/2024	11:25:24	GB0005405286	GBP	694.40	171	AQUIS	39597
HSBC HOLDINGS PLC	23/05/2024	11:26:18	GB0005405286	GBP	694.50	1,355	LSE	E0ItCQui3VWQ
HSBC HOLDINGS PLC	23/05/2024	11:26:46	GB0005405286	GBP	694.50	1,294	LSE	E0ItCQui3Vsp
HSBC HOLDINGS PLC	23/05/2024	11:26:57	GB0005405286	GBP	694.60	953	LSE	E0ItCQui3W5G
HSBC HOLDINGS PLC	23/05/2024	11:26:57	GB0005405286	GBP	694.60	298	LSE	E0ItCQui3W5I
HSBC HOLDINGS PLC	23/05/2024	11:27:33	GB0005405286	GBP	694.60	637	LSE	E0ItCQui3Wdn
HSBC HOLDINGS PLC	23/05/2024	11:27:48	GB0005405286	GBP	694.60	2,400	LSE	E0ItCQui3WjG
HSBC HOLDINGS PLC	23/05/2024	11:27:48	GB0005405286	GBP	694.60	226	LSE	E0ItCQui3WjN
HSBC HOLDINGS PLC	23/05/2024	11:27:48	GB0005405286	GBP	694.60	650	CXE	2899474126681
HSBC HOLDINGS PLC	23/05/2024	11:27:48	GB0005405286	GBP	694.60	118	CXE	2899474126682
HSBC HOLDINGS PLC	23/05/2024	11:27:48	GB0005405286	GBP	694.60	850	LSE	E0ItCQui3Wjh
HSBC HOLDINGS PLC	23/05/2024	11:27:48	GB0005405286	GBP	694.60	850	LSE	E0ItCQui3Wjj
HSBC HOLDINGS PLC	23/05/2024	11:27:48	GB0005405286	GBP	694.60	292	LSE	E0ItCQui3Wjl
HSBC HOLDINGS PLC	23/05/2024	11:27:48	GB0005405286	GBP	694.60	433	LSE	E0ItCQui3Wjn
HSBC HOLDINGS PLC	23/05/2024	11:27:48	GB0005405286	GBP	694.60	360	TURQUOISE	E0ItCQvsqADb
HSBC HOLDINGS PLC	23/05/2024	11:28:03	GB0005405286	GBP	694.60	402	BXE	78364202265
HSBC HOLDINGS PLC	23/05/2024	11:28:03	GB0005405286	GBP	694.60	1,319	CXE	2899474126739
HSBC HOLDINGS PLC	23/05/2024	11:28:03	GB0005405286	GBP	694.60	938	CXE	2899474126744
HSBC HOLDINGS PLC	23/05/2024	11:28:03	GB0005405286	GBP	694.60	572	LSE	E0ItCQui3WyC
HSBC HOLDINGS PLC	23/05/2024	11:28:03	GB0005405286	GBP	694.60	785	LSE	E0ItCQui3WyE
HSBC HOLDINGS PLC	23/05/2024	11:28:03	GB0005405286	GBP	694.60	961	LSE	E0ItCQui3Wyb
HSBC HOLDINGS PLC	23/05/2024	11:28:03	GB0005405286	GBP	694.60	268	TURQUOISE	E0ItCQvsqAml
HSBC HOLDINGS PLC	23/05/2024	11:28:03	GB0005405286	GBP	694.60	561	BXE	78364202270

HSBC HOLDINGS PLC	23/05/2024	11:28:03	GB0005405286	GBP	694.60	1	BXE	78364202271
HSBC HOLDINGS PLC	23/05/2024	11:29:41	GB0005405286	GBP	694.70	240	BXE	78364202447
HSBC HOLDINGS PLC	23/05/2024	11:29:41	GB0005405286	GBP	694.70	5	BXE	78364202448
HSBC HOLDINGS PLC	23/05/2024	11:29:41	GB0005405286	GBP	694.70	28	BXE	78364202449
HSBC HOLDINGS PLC	23/05/2024	11:29:41	GB0005405286	GBP	694.70	60	CXE	2899474126953
HSBC HOLDINGS PLC	23/05/2024	11:29:41	GB0005405286	GBP	694.70	137	CXE	2899474126954
HSBC HOLDINGS PLC	23/05/2024	11:29:41	GB0005405286	GBP	694.70	366	CXE	2899474126955
HSBC HOLDINGS PLC	23/05/2024	11:29:41	GB0005405286	GBP	694.70	130	LSE	E0ItCQui3Xy6
HSBC HOLDINGS PLC	23/05/2024	11:29:41	GB0005405286	GBP	694.70	436	LSE	E0ItCQui3Xy8
HSBC HOLDINGS PLC	23/05/2024	11:30:00	GB0005405286	GBP	694.70	13	BXE	78364202511
HSBC HOLDINGS PLC	23/05/2024	11:30:00	GB0005405286	GBP	694.70	95	CXE	2899474127002
HSBC HOLDINGS PLC	23/05/2024	11:30:00	GB0005405286	GBP	694.70	78	CXE	2899474127003
HSBC HOLDINGS PLC	23/05/2024	11:30:00	GB0005405286	GBP	694.70	48	CXE	2899474127004
HSBC HOLDINGS PLC	23/05/2024	11:30:00	GB0005405286	GBP	694.70	344	LSE	E0ItCQui3Y6a
HSBC HOLDINGS PLC	23/05/2024	11:30:00	GB0005405286	GBP	694.70	560	LSE	E0ItCQui3Y6c
HSBC HOLDINGS PLC	23/05/2024	11:30:00	GB0005405286	GBP	694.70	263	LSE	E0ItCQui3Y6e
HSBC HOLDINGS PLC	23/05/2024	11:30:15	GB0005405286	GBP	694.70	11	BXE	78364202556
HSBC HOLDINGS PLC	23/05/2024	11:30:15	GB0005405286	GBP	694.70	37	CXE	2899474127048
HSBC HOLDINGS PLC	23/05/2024	11:30:15	GB0005405286	GBP	694.70	198	CXE	2899474127049
HSBC HOLDINGS PLC	23/05/2024	11:30:15	GB0005405286	GBP	694.70	433	CXE	2899474127050
HSBC HOLDINGS PLC	23/05/2024	11:30:15	GB0005405286	GBP	694.70	581	LSE	E0ItCQui3YIK
HSBC HOLDINGS PLC	23/05/2024	11:30:30	GB0005405286	GBP	694.70	133	BXE	78364202584
HSBC HOLDINGS PLC	23/05/2024	11:30:30	GB0005405286	GBP	694.70	4	CXE	2899474127074
HSBC HOLDINGS PLC	23/05/2024	11:30:30	GB0005405286	GBP	694.70	43	CXE	2899474127075
HSBC HOLDINGS PLC	23/05/2024	11:30:30	GB0005405286	GBP	694.70	47	CXE	2899474127076
HSBC HOLDINGS PLC	23/05/2024	11:30:30	GB0005405286	GBP	694.70	724	CXE	2899474127077
HSBC HOLDINGS PLC	23/05/2024	11:30:30	GB0005405286	GBP	694.70	372	LSE	E0ItCQui3YUf
HSBC HOLDINGS PLC	23/05/2024	11:30:49	GB0005405286	GBP	694.70	7	BXE	78364202620
HSBC HOLDINGS PLC	23/05/2024	11:30:49	GB0005405286	GBP	694.70	223	CXE	2899474127168
HSBC HOLDINGS PLC	23/05/2024	11:30:49	GB0005405286	GBP	694.70	60	CXE	2899474127169
HSBC HOLDINGS PLC	23/05/2024	11:30:49	GB0005405286	GBP	694.70	702	CXE	2899474127170
HSBC HOLDINGS PLC	23/05/2024	11:30:49	GB0005405286	GBP	694.70	224	LSE	E0ItCQui3Yla
HSBC HOLDINGS PLC	23/05/2024	11:30:59	GB0005405286	GBP	694.70	237	CXE	2899474127223
HSBC HOLDINGS PLC	23/05/2024	11:30:59	GB0005405286	GBP	694.70	266	LSE	E0ItCQui3YwU
HSBC HOLDINGS PLC	23/05/2024	11:30:59	GB0005405286	GBP	694.70	514	LSE	E0ItCQui3YwW
HSBC HOLDINGS PLC	23/05/2024	11:30:59	GB0005405286	GBP	694.70	8	TURQUOISE	E0ItCQvsqHFI
HSBC HOLDINGS PLC	23/05/2024	11:32:15	GB0005405286	GBP	694.70	1,402	LSE	E0ItCQui3Zhm
HSBC HOLDINGS PLC	23/05/2024	11:32:15	GB0005405286	GBP	694.70	1,402	LSE	E0ItCQui3Zhv
HSBC HOLDINGS PLC	23/05/2024	11:32:15	GB0005405286	GBP	694.70	998	LSE	E0ItCQui3Zhx
HSBC HOLDINGS PLC	23/05/2024	11:32:15	GB0005405286	GBP	694.70	77	LSE	E0ItCQui3Zi1
HSBC HOLDINGS PLC	23/05/2024	11:32:15	GB0005405286	GBP	694.70	1,325	LSE	E0ItCQui3Zi6
HSBC HOLDINGS PLC	23/05/2024	11:32:15	GB0005405286	GBP	694.70	1,219	LSE	E0ItCQui3Zi8
HSBC HOLDINGS PLC	23/05/2024	11:32:15	GB0005405286	GBP	694.70	1,402	LSE	E0ItCQui3ZiD
HSBC HOLDINGS PLC	23/05/2024	11:32:15	GB0005405286	GBP	694.70	1,142	LSE	E0ItCQui3ZiF
HSBC HOLDINGS PLC	23/05/2024	11:32:15	GB0005405286	GBP	694.70	1,402	LSE	E0ItCQui3Zih
HSBC HOLDINGS PLC	23/05/2024	11:32:15	GB0005405286	GBP	694.70	1,402	LSE	E0ItCQui3ZiJ
HSBC HOLDINGS PLC	23/05/2024	11:32:15	GB0005405286	GBP	694.70	998	LSE	E0ItCQui3ZiL
HSBC HOLDINGS PLC	23/05/2024	11:32:15	GB0005405286	GBP	694.70	1,402	LSE	E0ItCQui3Ziq
HSBC HOLDINGS PLC	23/05/2024	11:32:15	GB0005405286	GBP	694.70	1,402	LSE	E0ItCQui3ZiR
HSBC HOLDINGS PLC	23/05/2024	11:32:15	GB0005405286	GBP	694.70	1,142	LSE	E0ItCQui3Zis
HSBC HOLDINGS PLC	23/05/2024	11:32:15	GB0005405286	GBP	694.70	1,142	LSE	E0ItCQui3ZiT
HSBC HOLDINGS PLC	23/05/2024	11:32:15	GB0005405286	GBP	694.70	258	LSE	E0ItCQui3Zix
HSBC HOLDINGS PLC	23/05/2024	11:32:15	GB0005405286	GBP	694.50	316	CXE	2899474127427
HSBC HOLDINGS PLC	23/05/2024	11:32:15	GB0005405286	GBP	694.50	144	CXE	2899474127428
HSBC HOLDINGS PLC	23/05/2024	11:32:15	GB0005405286	GBP	694.50	920	LSE	E0ItCQui3Zjq
HSBC HOLDINGS PLC	23/05/2024	11:32:15	GB0005405286	GBP	694.50	280	LSE	E0ItCQui3Zjy
HSBC HOLDINGS PLC	23/05/2024	11:32:15	GB0005405286	GBP	694.50	95	BXE	78364202810
HSBC HOLDINGS PLC	23/05/2024	11:32:15	GB0005405286	GBP	694.50	172	CXE	2899474127429
HSBC HOLDINGS PLC	23/05/2024	11:32:15	GB0005405286	GBP	694.50	144	CXE	2899474127430
HSBC HOLDINGS PLC	23/05/2024	11:32:15	GB0005405286	GBP	694.50	172	CXE	2899474127431
HSBC HOLDINGS PLC	23/05/2024	11:32:15	GB0005405286	GBP	694.50	316	CXE	2899474127432
HSBC HOLDINGS PLC	23/05/2024	11:32:15	GB0005405286	GBP	694.50	45	CXE	2899474127433
HSBC HOLDINGS PLC	23/05/2024	11:32:15	GB0005405286	GBP	694.50	144	CXE	2899474127434
HSBC HOLDINGS PLC	23/05/2024	11:32:15	GB0005405286	GBP	694.50	172	CXE	2899474127435
HSBC HOLDINGS PLC	23/05/2024	11:32:15	GB0005405286	GBP	694.50	121	CXE	2899474127436
HSBC HOLDINGS PLC	23/05/2024	11:32:15	GB0005405286	GBP	694.50	195	CXE	2899474127437
HSBC HOLDINGS PLC	23/05/2024	11:32:15	GB0005405286	GBP	694.50	121	CXE	2899474127438
HSBC HOLDINGS PLC	23/05/2024	11:32:15	GB0005405286	GBP	694.50	207	CXE	2899474127439
HSBC HOLDINGS PLC	23/05/2024	11:32:15	GB0005405286	GBP	694.50	563	LSE	E0ItCQui3ZkT
HSBC HOLDINGS PLC	23/05/2024	11:32:15	GB0005405286	GBP	694.50	420	LSE	E0ItCQui3ZkV
HSBC HOLDINGS PLC	23/05/2024	11:32:15	GB0005405286	GBP	694.50	148	LSE	E0ItCQui3ZkX
HSBC HOLDINGS PLC	23/05/2024	11:32:15	GB0005405286	GBP	694.50	361	CXE	2899474127440
HSBC HOLDINGS PLC	23/05/2024	11:32:15	GB0005405286	GBP	694.50	1,694	LSE	E0ItCQui3ZI4
HSBC HOLDINGS PLC	23/05/2024	11:32:15	GB0005405286	GBP	694.50	1,772	LSE	E0ItCQui3ZIH
HSBC HOLDINGS PLC	23/05/2024	11:35:52	GB0005405286	GBP	694.10	96	AQUIS	41046
HSBC HOLDINGS PLC	23/05/2024	11:35:52	GB0005405286	GBP	694.10	105	BXE	78364203227
HSBC HOLDINGS PLC	23/05/2024	11:35:52	GB0005405286	GBP	694.10	347	CXE	2899474128015
HSBC HOLDINGS PLC	23/05/2024	11:35:52	GB0005405286	GBP	694.10	347	CXE	2899474128016
HSBC HOLDINGS PLC	23/05/2024	11:35:52	GB0005405286	GBP	694.10	347	CXE	2899474128017
HSBC HOLDINGS PLC	23/05/2024	11:35:52	GB0005405286	GBP	694.10	1,200	LSE	E0ItCQui3cCl
HSBC HOLDINGS PLC	23/05/2024	11:35:52	GB0005405286	GBP	694.10	1,200	LSE	E0ItCQui3cCw
HSBC HOLDINGS PLC	23/05/2024	11:35:52	GB0005405286	GBP	694.10	135	TURQUOISE	E0ItCQvsqRMb
HSBC HOLDINGS PLC	23/05/2024	11:37:32	GB0005405286	GBP	694.20	27	BXE	78364203397
HSBC HOLDINGS PLC	23/05/2024	11:37:32	GB0005405286	GBP	694.20	37	BXE	78364203398
HSBC HOLDINGS PLC	23/05/2024	11:37:32	GB0005405286	GBP	694.20	550	CXE	2899474128249
HSBC HOLDINGS PLC	23/05/2024	11:37:32	GB0005405286	GBP	694.20	47	CXE	2899474128250
HSBC HOLDINGS PLC	23/05/2024	11:37:32	GB0005405286	GBP	694.20	93	CXE	2899474128251
HSBC HOLDINGS PLC	23/05/2024	11:37:32	GB0005405286	GBP	694.20	96	CXE	2899474128252
HSBC HOLDINGS PLC	23/05/2024	11:37:32	GB0005405286	GBP	694.20	117	CXE	2899474128253
HSBC HOLDINGS PLC	23/05/2024	11:37:32	GB0005405286	GBP	694.20	128	CXE	2899474128254
HSBC HOLDINGS PLC	23/05/2024	11:37:32	GB0005405286	GBP	694.20	330	LSE	E0ItCQui3d0Y
HSBC HOLDINGS PLC	23/05/2024	11:37:51	GB0005405286	GBP	694.00	357	AQUIS	41291
HSBC HOLDINGS PLC	23/05/2024	11:37:51	GB0005405286	GBP	694.00	75	AQUIS	41292
HSBC HOLDINGS PLC	23/05/2024	11:37:51	GB0005405286	GBP	694.00	357	AQUIS	41293
HSBC HOLDINGS PLC	23/05/2024	11:37:51	GB0005405286	GBP	694.00	481	BXE	78364203429
HSBC HOLDINGS PLC	23/05/2024	11:37:51	GB0005405286	GBP	694.00	481	BXE	78364203430
HSBC HOLDINGS PLC	23/05/2024	11:37:51	GB0005405286	GBP	694.00	1,581	CXE	2899474128282
HSBC HOLDINGS PLC	23/05/2024	11:37:51	GB0005405286	GBP	694.00	1,581	CXE	2899474128283
HSBC HOLDINGS PLC	23/05/2024	11:37:51	GB0005405286	GBP	694.00	462	CXE	2899474128284
HSBC HOLDINGS PLC	23/05/2024	11:37:51	GB0005405286	GBP	694.00	1,037	CXE	2899474128285

HSBC HOLDINGS PLC	23/05/2024	11:37:51	GB0005405286	GBP	694.00	1,626	LSE	E0ItCQui3d79
HSBC HOLDINGS PLC	23/05/2024	11:37:51	GB0005405286	GBP	694.00	223	AQUIS	41294
HSBC HOLDINGS PLC	23/05/2024	11:37:51	GB0005405286	GBP	694.00	209	AQUIS	41295
HSBC HOLDINGS PLC	23/05/2024	11:37:51	GB0005405286	GBP	694.00	268	BXE	78364203431
HSBC HOLDINGS PLC	23/05/2024	11:37:51	GB0005405286	GBP	694.00	189	BXE	78364203432
HSBC HOLDINGS PLC	23/05/2024	11:37:51	GB0005405286	GBP	694.00	1,626	LSE	E0ItCQui3d7G
HSBC HOLDINGS PLC	23/05/2024	11:37:51	GB0005405286	GBP	694.00	215	LSE	E0ItCQui3d7I
HSBC HOLDINGS PLC	23/05/2024	11:37:51	GB0005405286	GBP	694.00	1,323	LSE	E0ItCQui3d7M
HSBC HOLDINGS PLC	23/05/2024	11:37:51	GB0005405286	GBP	694.00	321	TURQUOISE	E0ItCQvsqVJc
HSBC HOLDINGS PLC	23/05/2024	11:37:51	GB0005405286	GBP	694.00	321	TURQUOISE	E0ItCQvsqVJD
HSBC HOLDINGS PLC	23/05/2024	11:37:51	GB0005405286	GBP	694.00	321	TURQUOISE	E0ItCQvsqVJK
HSBC HOLDINGS PLC	23/05/2024	11:37:51	GB0005405286	GBP	694.00	321	TURQUOISE	E0ItCQvsqVJP
HSBC HOLDINGS PLC	23/05/2024	11:37:51	GB0005405286	GBP	694.00	65	TURQUOISE	E0ItCQvsqVJv
HSBC HOLDINGS PLC	23/05/2024	11:37:51	GB0005405286	GBP	694.00	67	CXE	2899474128286
HSBC HOLDINGS PLC	23/05/2024	11:37:51	GB0005405286	GBP	693.90	1,200	LSE	E0ItCQui3d8N
HSBC HOLDINGS PLC	23/05/2024	11:37:51	GB0005405286	GBP	693.90	109	CXE	2899474128288
HSBC HOLDINGS PLC	23/05/2024	11:37:51	GB0005405286	GBP	693.90	109	CXE	2899474128289
HSBC HOLDINGS PLC	23/05/2024	11:37:51	GB0005405286	GBP	693.90	99	CXE	2899474128290
HSBC HOLDINGS PLC	23/05/2024	11:37:51	GB0005405286	GBP	693.90	109	CXE	2899474128291
HSBC HOLDINGS PLC	23/05/2024	11:40:29	GB0005405286	GBP	693.90	1,200	LSE	E0ItCQui3ekX
HSBC HOLDINGS PLC	23/05/2024	11:40:29	GB0005405286	GBP	693.90	145	TURQUOISE	E0ItCQvsqbGU
HSBC HOLDINGS PLC	23/05/2024	11:40:29	GB0005405286	GBP	693.90	1,200	LSE	E0ItCQui3eki
HSBC HOLDINGS PLC	23/05/2024	11:42:00	GB0005405286	GBP	694.30	589	BXE	78364204050
HSBC HOLDINGS PLC	23/05/2024	11:42:00	GB0005405286	GBP	694.30	2,033	BXE	78364204051
HSBC HOLDINGS PLC	23/05/2024	11:42:04	GB0005405286	GBP	694.30	1,410	LSE	E0ItCQui3fsD
HSBC HOLDINGS PLC	23/05/2024	11:42:04	GB0005405286	GBP	694.20	257	BXE	78364204053
HSBC HOLDINGS PLC	23/05/2024	11:42:04	GB0005405286	GBP	694.20	128	BXE	78364204055
HSBC HOLDINGS PLC	23/05/2024	11:42:04	GB0005405286	GBP	694.20	385	BXE	78364204056
HSBC HOLDINGS PLC	23/05/2024	11:42:04	GB0005405286	GBP	694.20	385	BXE	78364204057
HSBC HOLDINGS PLC	23/05/2024	11:42:04	GB0005405286	GBP	694.20	385	BXE	78364204058
HSBC HOLDINGS PLC	23/05/2024	11:42:04	GB0005405286	GBP	694.20	385	BXE	78364204059
HSBC HOLDINGS PLC	23/05/2024	11:42:04	GB0005405286	GBP	694.20	1,265	CXE	2899474129080
HSBC HOLDINGS PLC	23/05/2024	11:42:04	GB0005405286	GBP	694.20	1,265	CXE	2899474129081
HSBC HOLDINGS PLC	23/05/2024	11:42:04	GB0005405286	GBP	694.20	1,265	CXE	2899474129082
HSBC HOLDINGS PLC	23/05/2024	11:42:04	GB0005405286	GBP	694.20	1,265	CXE	2899474129083
HSBC HOLDINGS PLC	23/05/2024	11:42:04	GB0005405286	GBP	694.20	1,265	CXE	2899474129084
HSBC HOLDINGS PLC	23/05/2024	11:42:04	GB0005405286	GBP	694.20	565	CXE	2899474129085
HSBC HOLDINGS PLC	23/05/2024	11:42:04	GB0005405286	GBP	694.20	700	CXE	2899474129086
HSBC HOLDINGS PLC	23/05/2024	11:42:04	GB0005405286	GBP	694.20	285	CXE	2899474129087
HSBC HOLDINGS PLC	23/05/2024	11:42:04	GB0005405286	GBP	694.20	2,580	LSE	E0ItCQui3fsk
HSBC HOLDINGS PLC	23/05/2024	11:42:04	GB0005405286	GBP	694.20	1,301	LSE	E0ItCQui3fsm
HSBC HOLDINGS PLC	23/05/2024	11:42:04	GB0005405286	GBP	694.20	1,301	LSE	E0ItCQui3fsw
HSBC HOLDINGS PLC	23/05/2024	11:42:04	GB0005405286	GBP	694.20	3,151	LSE	E0ItCQui3fsy
HSBC HOLDINGS PLC	23/05/2024	11:42:04	GB0005405286	GBP	694.20	1,301	LSE	E0ItCQui3ft3
HSBC HOLDINGS PLC	23/05/2024	11:42:04	GB0005405286	GBP	694.20	571	LSE	E0ItCQui3ft5
HSBC HOLDINGS PLC	23/05/2024	11:42:04	GB0005405286	GBP	694.20	301	LSE	E0ItCQui3ftF
HSBC HOLDINGS PLC	23/05/2024	11:42:04	GB0005405286	GBP	694.20	171	LSE	E0ItCQui3ftI
HSBC HOLDINGS PLC	23/05/2024	11:42:04	GB0005405286	GBP	694.20	257	TURQUOISE	E0ItCQvsqelc
HSBC HOLDINGS PLC	23/05/2024	11:42:04	GB0005405286	GBP	694.20	257	TURQUOISE	E0ItCQvsqelh
HSBC HOLDINGS PLC	23/05/2024	11:42:04	GB0005405286	GBP	694.20	257	TURQUOISE	E0ItCQvsqelp
HSBC HOLDINGS PLC	23/05/2024	11:42:04	GB0005405286	GBP	694.20	257	TURQUOISE	E0ItCQvsqelT
HSBC HOLDINGS PLC	23/05/2024	11:42:04	GB0005405286	GBP	694.20	79	AQUIS	41896
HSBC HOLDINGS PLC	23/05/2024	11:42:04	GB0005405286	GBP	694.20	267	AQUIS	41897
HSBC HOLDINGS PLC	23/05/2024	11:42:04	GB0005405286	GBP	694.20	79	AQUIS	41898
HSBC HOLDINGS PLC	23/05/2024	11:42:04	GB0005405286	GBP	694.20	346	AQUIS	41899
HSBC HOLDINGS PLC	23/05/2024	11:42:04	GB0005405286	GBP	694.20	346	AQUIS	41900
HSBC HOLDINGS PLC	23/05/2024	11:42:04	GB0005405286	GBP	694.20	346	AQUIS	41901
HSBC HOLDINGS PLC	23/05/2024	11:42:04	GB0005405286	GBP	694.20	108	BXE	78364204060
HSBC HOLDINGS PLC	23/05/2024	11:42:04	GB0005405286	GBP	694.20	277	BXE	78364204061
HSBC HOLDINGS PLC	23/05/2024	11:42:04	GB0005405286	GBP	694.20	89	BXE	78364204062
HSBC HOLDINGS PLC	23/05/2024	11:42:04	GB0005405286	GBP	694.20	257	TURQUOISE	E0ItCQvsqem7
HSBC HOLDINGS PLC	23/05/2024	11:42:04	GB0005405286	GBP	694.10	1,000	CXE	2899474129088
HSBC HOLDINGS PLC	23/05/2024	11:45:17	GB0005405286	GBP	693.70	1,129	CXE	2899474129596
HSBC HOLDINGS PLC	23/05/2024	11:45:17	GB0005405286	GBP	693.70	1,137	BXE	78364204442
HSBC HOLDINGS PLC	23/05/2024	11:46:53	GB0005405286	GBP	694.00	1,369	LSE	E0ItCQui3isE
HSBC HOLDINGS PLC	23/05/2024	11:48:22	GB0005405286	GBP	693.80	369	CXE	2899474130217
HSBC HOLDINGS PLC	23/05/2024	11:48:22	GB0005405286	GBP	694.00	1,216	AQUIS	42663
HSBC HOLDINGS PLC	23/05/2024	11:48:42	GB0005405286	GBP	693.90	218	LSE	E0ItCQui3jja
HSBC HOLDINGS PLC	23/05/2024	11:48:42	GB0005405286	GBP	694.00	698	AQUIS	42721
HSBC HOLDINGS PLC	23/05/2024	11:48:42	GB0005405286	GBP	694.00	154	AQUIS	42722
HSBC HOLDINGS PLC	23/05/2024	11:48:42	GB0005405286	GBP	694.00	160	BXE	78364204952
HSBC HOLDINGS PLC	23/05/2024	11:48:42	GB0005405286	GBP	694.00	9	BXE	78364204953
HSBC HOLDINGS PLC	23/05/2024	11:48:42	GB0005405286	GBP	694.00	80	BXE	78364204954
HSBC HOLDINGS PLC	23/05/2024	11:48:42	GB0005405286	GBP	694.00	55	BXE	78364204955
HSBC HOLDINGS PLC	23/05/2024	11:48:42	GB0005405286	GBP	694.00	6	BXE	78364204956
HSBC HOLDINGS PLC	23/05/2024	11:48:42	GB0005405286	GBP	694.00	45	BXE	78364204957
HSBC HOLDINGS PLC	23/05/2024	11:48:42	GB0005405286	GBP	694.00	220	TURQUOISE	E0ItCQvsqsgd
HSBC HOLDINGS PLC	23/05/2024	11:49:02	GB0005405286	GBP	694.00	151	AQUIS	42771
HSBC HOLDINGS PLC	23/05/2024	11:49:02	GB0005405286	GBP	694.00	707	AQUIS	42772
HSBC HOLDINGS PLC	23/05/2024	11:49:02	GB0005405286	GBP	694.00	11	BXE	78364205007
HSBC HOLDINGS PLC	23/05/2024	11:49:02	GB0005405286	GBP	694.00	33	BXE	78364205008
HSBC HOLDINGS PLC	23/05/2024	11:49:02	GB0005405286	GBP	694.00	20	TURQUOISE	E0ItCQvsqtJb
HSBC HOLDINGS PLC	23/05/2024	11:49:02	GB0005405286	GBP	694.00	312	TURQUOISE	E0ItCQvsqtJd
HSBC HOLDINGS PLC	23/05/2024	11:49:17	GB0005405286	GBP	694.20	1,268	LSE	E0ItCQui3kA4
HSBC HOLDINGS PLC	23/05/2024	11:49:37	GB0005405286	GBP	694.20	1,409	LSE	E0ItCQui3kDp
HSBC HOLDINGS PLC	23/05/2024	11:49:50	GB0005405286	GBP	694.20	841	LSE	E0ItCQui3kl2
HSBC HOLDINGS PLC	23/05/2024	11:50:15	GB0005405286	GBP	694.20	858	CXE	2899474130526
HSBC HOLDINGS PLC	23/05/2024	11:50:24	GB0005405286	GBP	694.30	253	LSE	E0ItCQui3kqf
HSBC HOLDINGS PLC	23/05/2024	11:50:24	GB0005405286	GBP	694.30	168	LSE	E0ItCQui3kqh
HSBC HOLDINGS PLC	23/05/2024	11:50:24	GB0005405286	GBP	694.30	548	LSE	E0ItCQui3kqj
HSBC HOLDINGS PLC	23/05/2024	11:50:33	GB0005405286	GBP	694.20	402	CXE	2899474130574
HSBC HOLDINGS PLC	23/05/2024	11:50:33	GB0005405286	GBP	694.20	456	CXE	2899474130575
HSBC HOLDINGS PLC	23/05/2024	11:50:33	GB0005405286	GBP	694.20	456	CXE	2899474130576
HSBC HOLDINGS PLC	23/05/2024	11:50:33	GB0005405286	GBP	694.20	402	CXE	2899474130577
HSBC HOLDINGS PLC	23/05/2024	11:50:33	GB0005405286	GBP	694.20	54	CXE	2899474130578
HSBC HOLDINGS PLC	23/05/2024	11:50:33	GB0005405286	GBP	694.20	456	CXE	2899474130580
HSBC HOLDINGS PLC	23/05/2024	11:50:33	GB0005405286	GBP	694.20	402	CXE	2899474130581
HSBC HOLDINGS PLC	23/05/2024	11:50:33	GB0005405286	GBP	694.20	456	CXE	2899474130582
HSBC HOLDINGS PLC	23/05/2024	11:50:33	GB0005405286	GBP	694.20	1,200	LSE	E0ItCQui3kvy
HSBC HOLDINGS PLC	23/05/2024	11:50:33	GB0005405286	GBP	694.20	1,200	LSE	E0ItCQui3kw4

HSBC HOLDINGS PLC	23/05/2024	11:50:33	GB0005405286	GBP	694.20	512	LSE	E0ItCQui3kw6
HSBC HOLDINGS PLC	23/05/2024	11:50:33	GB0005405286	GBP	694.20	211	TURQUOISE	E0ItCQvsqwbd
HSBC HOLDINGS PLC	23/05/2024	11:50:33	GB0005405286	GBP	694.20	211	TURQUOISE	E0ItCQvsqwbY
HSBC HOLDINGS PLC	23/05/2024	11:50:33	GB0005405286	GBP	694.20	1,200	LSE	E0ItCQui3kwu
HSBC HOLDINGS PLC	23/05/2024	11:50:33	GB0005405286	GBP	694.20	211	TURQUOISE	E0ItCQvsqwcF
HSBC HOLDINGS PLC	23/05/2024	11:52:06	GB0005405286	GBP	694.30	44	CXE	2899474130768
HSBC HOLDINGS PLC	23/05/2024	11:52:06	GB0005405286	GBP	694.30	38	CXE	2899474130769
HSBC HOLDINGS PLC	23/05/2024	11:52:06	GB0005405286	GBP	694.30	44	CXE	2899474130770
HSBC HOLDINGS PLC	23/05/2024	11:52:06	GB0005405286	GBP	694.30	814	CXE	2899474130771
HSBC HOLDINGS PLC	23/05/2024	11:52:06	GB0005405286	GBP	694.30	195	LSE	E0ItCQui3len
HSBC HOLDINGS PLC	23/05/2024	11:52:06	GB0005405286	GBP	694.30	286	LSE	E0ItCQui3lep
HSBC HOLDINGS PLC	23/05/2024	11:52:15	GB0005405286	GBP	694.20	355	BXE	78364205389
HSBC HOLDINGS PLC	23/05/2024	11:52:15	GB0005405286	GBP	694.20	199	BXE	78364205390
HSBC HOLDINGS PLC	23/05/2024	11:52:15	GB0005405286	GBP	694.20	554	BXE	78364205391
HSBC HOLDINGS PLC	23/05/2024	11:52:15	GB0005405286	GBP	694.20	1,818	CXE	2899474130827
HSBC HOLDINGS PLC	23/05/2024	11:52:15	GB0005405286	GBP	694.20	150	CXE	2899474130828
HSBC HOLDINGS PLC	23/05/2024	11:52:15	GB0005405286	GBP	694.20	1,870	LSE	E0ItCQui3lhB
HSBC HOLDINGS PLC	23/05/2024	11:52:15	GB0005405286	GBP	694.20	2,033	LSE	E0ItCQui3lhH
HSBC HOLDINGS PLC	23/05/2024	11:52:15	GB0005405286	GBP	694.20	896	LSE	E0ItCQui3lhS
HSBC HOLDINGS PLC	23/05/2024	11:52:15	GB0005405286	GBP	694.20	370	TURQUOISE	E0ItCQvsqzyG
HSBC HOLDINGS PLC	23/05/2024	11:52:15	GB0005405286	GBP	694.20	60	TURQUOISE	E0ItCQvsqzyI
HSBC HOLDINGS PLC	23/05/2024	11:52:15	GB0005405286	GBP	694.20	382	BXE	78364205392
HSBC HOLDINGS PLC	23/05/2024	11:52:15	GB0005405286	GBP	694.20	896	CXE	2899474130829
HSBC HOLDINGS PLC	23/05/2024	11:52:16	GB0005405286	GBP	694.20	1,536	CXE	2899474130837
HSBC HOLDINGS PLC	23/05/2024	11:52:16	GB0005405286	GBP	694.20	233	LSE	E0ItCQui3li2
HSBC HOLDINGS PLC	23/05/2024	11:52:16	GB0005405286	GBP	694.20	2,392	LSE	E0ItCQui3lio
HSBC HOLDINGS PLC	23/05/2024	11:52:16	GB0005405286	GBP	694.20	357	LSE	E0ItCQui3liq
HSBC HOLDINGS PLC	23/05/2024	11:54:58	GB0005405286	GBP	693.40	135	TURQUOISE	E0ItCQvsr65M
HSBC HOLDINGS PLC	23/05/2024	11:54:58	GB0005405286	GBP	693.40	240	TURQUOISE	E0ItCQvsr65Q
HSBC HOLDINGS PLC	23/05/2024	11:54:58	GB0005405286	GBP	693.40	302	CXE	2899474131171
HSBC HOLDINGS PLC	23/05/2024	11:54:58	GB0005405286	GBP	693.40	302	CXE	2899474131173
HSBC HOLDINGS PLC	23/05/2024	11:54:58	GB0005405286	GBP	693.40	302	CXE	2899474131174
HSBC HOLDINGS PLC	23/05/2024	11:54:58	GB0005405286	GBP	693.40	302	CXE	2899474131175
HSBC HOLDINGS PLC	23/05/2024	11:54:58	GB0005405286	GBP	693.40	302	CXE	2899474131176
HSBC HOLDINGS PLC	23/05/2024	11:54:58	GB0005405286	GBP	693.40	302	CXE	2899474131177
HSBC HOLDINGS PLC	23/05/2024	11:54:58	GB0005405286	GBP	693.40	302	CXE	2899474131178
HSBC HOLDINGS PLC	23/05/2024	11:54:58	GB0005405286	GBP	693.40	147	CXE	2899474131179
HSBC HOLDINGS PLC	23/05/2024	11:54:59	GB0005405286	GBP	693.40	1,200	LSE	E0ItCQui3nGL
HSBC HOLDINGS PLC	23/05/2024	11:55:28	GB0005405286	GBP	693.40	2,420	LSE	E0ItCQui3nbS
HSBC HOLDINGS PLC	23/05/2024	11:55:28	GB0005405286	GBP	693.40	478	TURQUOISE	E0ItCQvsr758
HSBC HOLDINGS PLC	23/05/2024	11:55:57	GB0005405286	GBP	693.10	144	LSE	E0ItCQui3nnT
HSBC HOLDINGS PLC	23/05/2024	11:55:59	GB0005405286	GBP	693.10	1,628	LSE	E0ItCQui3nqc
HSBC HOLDINGS PLC	23/05/2024	11:57:07	GB0005405286	GBP	692.70	83	BXE	78364205963
HSBC HOLDINGS PLC	23/05/2024	11:57:07	GB0005405286	GBP	692.70	275	CXE	2899474131543
HSBC HOLDINGS PLC	23/05/2024	11:57:07	GB0005405286	GBP	692.70	275	CXE	2899474131547
HSBC HOLDINGS PLC	23/05/2024	11:57:07	GB0005405286	GBP	692.70	236	CXE	2899474131549
HSBC HOLDINGS PLC	23/05/2024	11:57:07	GB0005405286	GBP	692.70	275	CXE	2899474131550
HSBC HOLDINGS PLC	23/05/2024	11:57:07	GB0005405286	GBP	692.70	125	CXE	2899474131551
HSBC HOLDINGS PLC	23/05/2024	11:57:07	GB0005405286	GBP	692.70	275	CXE	2899474131552
HSBC HOLDINGS PLC	23/05/2024	11:57:07	GB0005405286	GBP	692.70	1,200	LSE	E0ItCQui3oVN
HSBC HOLDINGS PLC	23/05/2024	11:57:07	GB0005405286	GBP	692.70	1,200	LSE	E0ItCQui3oVq
HSBC HOLDINGS PLC	23/05/2024	11:57:07	GB0005405286	GBP	692.70	634	LSE	E0ItCQui3oVu
HSBC HOLDINGS PLC	23/05/2024	11:57:07	GB0005405286	GBP	692.70	136	TURQUOISE	E0ItCQvsrAVl
HSBC HOLDINGS PLC	23/05/2024	11:57:07	GB0005405286	GBP	692.70	136	TURQUOISE	E0ItCQvsrAVx
HSBC HOLDINGS PLC	23/05/2024	11:57:07	GB0005405286	GBP	692.70	438	TURQUOISE	E0ItCQvsrAVz
HSBC HOLDINGS PLC	23/05/2024	11:57:07	GB0005405286	GBP	692.70	135	TURQUOISE	E0ItCQvsrAW4
HSBC HOLDINGS PLC	23/05/2024	11:57:07	GB0005405286	GBP	692.70	1	TURQUOISE	E0ItCQvsrAWI
HSBC HOLDINGS PLC	23/05/2024	11:57:07	GB0005405286	GBP	692.70	243	TURQUOISE	E0ItCQvsrAWK
HSBC HOLDINGS PLC	23/05/2024	11:57:07	GB0005405286	GBP	692.70	280	CXE	2899474131553
HSBC HOLDINGS PLC	23/05/2024	11:57:07	GB0005405286	GBP	692.70	1,257	LSE	E0ItCQui3oWf
HSBC HOLDINGS PLC	23/05/2024	11:57:07	GB0005405286	GBP	692.70	187	LSE	E0ItCQui3oWh
HSBC HOLDINGS PLC	23/05/2024	11:57:07	GB0005405286	GBP	692.70	129	TURQUOISE	E0ItCQvsrAWI
HSBC HOLDINGS PLC	23/05/2024	11:57:07	GB0005405286	GBP	692.70	1,536	CXE	2899474131554
HSBC HOLDINGS PLC	23/05/2024	11:57:07	GB0005405286	GBP	692.70	862	LSE	E0ItCQui3oXF
HSBC HOLDINGS PLC	23/05/2024	11:57:08	GB0005405286	GBP	692.50	92	AQUIS	43992
HSBC HOLDINGS PLC	23/05/2024	11:57:08	GB0005405286	GBP	692.50	100	BXE	78364205968
HSBC HOLDINGS PLC	23/05/2024	11:57:08	GB0005405286	GBP	692.50	332	CXE	2899474131568
HSBC HOLDINGS PLC	23/05/2024	11:57:10	GB0005405286	GBP	692.50	92	AQUIS	44001
HSBC HOLDINGS PLC	23/05/2024	11:59:35	GB0005405286	GBP	692.50	974	LSE	E0ItCQui3q3a
HSBC HOLDINGS PLC	23/05/2024	11:59:35	GB0005405286	GBP	692.50	368	LSE	E0ItCQui3q3c
HSBC HOLDINGS PLC	23/05/2024	11:59:35	GB0005405286	GBP	692.50	61	LSE	E0ItCQui3q3Y
HSBC HOLDINGS PLC	23/05/2024	11:59:35	GB0005405286	GBP	692.50	65	LSE	E0ItCQui3q49
HSBC HOLDINGS PLC	23/05/2024	11:59:53	GB0005405286	GBP	692.60	1,440	LSE	E0ItCQui3qc2
HSBC HOLDINGS PLC	23/05/2024	12:00:16	GB0005405286	GBP	692.70	1,304	CXE	2899474132194
HSBC HOLDINGS PLC	23/05/2024	12:00:31	GB0005405286	GBP	692.70	1,484	CXE	2899474132219
HSBC HOLDINGS PLC	23/05/2024	12:00:48	GB0005405286	GBP	692.70	1,377	LSE	E0ItCQui3rWr
HSBC HOLDINGS PLC	23/05/2024	12:01:08	GB0005405286	GBP	692.70	88	CXE	2899474132324
HSBC HOLDINGS PLC	23/05/2024	12:01:08	GB0005405286	GBP	692.70	97	CXE	2899474132325
HSBC HOLDINGS PLC	23/05/2024	12:01:08	GB0005405286	GBP	692.70	434	LSE	E0ItCQui3rmc
HSBC HOLDINGS PLC	23/05/2024	12:01:08	GB0005405286	GBP	692.70	626	LSE	E0ItCQui3rme
HSBC HOLDINGS PLC	23/05/2024	12:01:13	GB0005405286	GBP	692.60	396	AQUIS	44574
HSBC HOLDINGS PLC	23/05/2024	12:01:13	GB0005405286	GBP	692.60	396	AQUIS	44575
HSBC HOLDINGS PLC	23/05/2024	12:01:13	GB0005405286	GBP	692.60	396	AQUIS	44576
HSBC HOLDINGS PLC	23/05/2024	12:01:13	GB0005405286	GBP	692.60	396	AQUIS	44577
HSBC HOLDINGS PLC	23/05/2024	12:01:13	GB0005405286	GBP	692.60	396	AQUIS	44578
HSBC HOLDINGS PLC	23/05/2024	12:01:13	GB0005405286	GBP	692.60	177	AQUIS	44579
HSBC HOLDINGS PLC	23/05/2024	12:01:13	GB0005405286	GBP	692.60	441	BXE	78364206536
HSBC HOLDINGS PLC	23/05/2024	12:01:13	GB0005405286	GBP	692.60	403	BXE	78364206539
HSBC HOLDINGS PLC	23/05/2024	12:01:13	GB0005405286	GBP	692.60	38	BXE	78364206540
HSBC HOLDINGS PLC	23/05/2024	12:01:13	GB0005405286	GBP	692.60	149	BXE	78364206541
HSBC HOLDINGS PLC	23/05/2024	12:01:13	GB0005405286	GBP	692.60	441	BXE	78364206542
HSBC HOLDINGS PLC	23/05/2024	12:01:13	GB0005405286	GBP	692.60	441	BXE	78364206543
HSBC HOLDINGS PLC	23/05/2024	12:01:13	GB0005405286	GBP	692.60	38	BXE	78364206544
HSBC HOLDINGS PLC	23/05/2024	12:01:13	GB0005405286	GBP	692.60	403	BXE	78364206545
HSBC HOLDINGS PLC	23/05/2024	12:01:13	GB0005405286	GBP	692.60	38	BXE	78364206546
HSBC HOLDINGS PLC	23/05/2024	12:01:13	GB0005405286	GBP	692.60	17	BXE	78364206547
HSBC HOLDINGS PLC	23/05/2024	12:01:13	GB0005405286	GBP	692.60	1,298	CXE	2899474132352
HSBC HOLDINGS PLC	23/05/2024	12:01:13	GB0005405286	GBP	692.60	151	CXE	2899474132353
HSBC HOLDINGS PLC	23/05/2024	12:01:13	GB0005405286	GBP	692.60	1,398	CXE	2899474132356
HSBC HOLDINGS PLC	23/05/2024	12:01:13	GB0005405286	GBP	692.60	356	CXE	2899474132357

HSBC HOLDINGS PLC	23/05/2024	12:01:13	GB0005405286	GBP	692.60	115	CXE	2899474132358
HSBC HOLDINGS PLC	23/05/2024	12:01:13	GB0005405286	GBP	692.60	978	CXE	2899474132359
HSBC HOLDINGS PLC	23/05/2024	12:01:13	GB0005405286	GBP	692.60	115	CXE	2899474132360
HSBC HOLDINGS PLC	23/05/2024	12:01:13	GB0005405286	GBP	692.60	1,093	CXE	2899474132361
HSBC HOLDINGS PLC	23/05/2024	12:01:13	GB0005405286	GBP	692.60	356	CXE	2899474132362
HSBC HOLDINGS PLC	23/05/2024	12:01:13	GB0005405286	GBP	692.60	569	CXE	2899474132363
HSBC HOLDINGS PLC	23/05/2024	12:01:13	GB0005405286	GBP	692.60	1,449	CXE	2899474132364
HSBC HOLDINGS PLC	23/05/2024	12:01:13	GB0005405286	GBP	692.60	28	CXE	2899474132365
HSBC HOLDINGS PLC	23/05/2024	12:01:13	GB0005405286	GBP	692.60	1,489	LSE	E0ItCQui3rpC
HSBC HOLDINGS PLC	23/05/2024	12:01:13	GB0005405286	GBP	692.60	1,489	LSE	E0ItCQui3rpJ
HSBC HOLDINGS PLC	23/05/2024	12:01:13	GB0005405286	GBP	692.60	1,165	LSE	E0ItCQui3rpL
HSBC HOLDINGS PLC	23/05/2024	12:01:13	GB0005405286	GBP	692.60	1,165	LSE	E0ItCQui3rpR
HSBC HOLDINGS PLC	23/05/2024	12:01:13	GB0005405286	GBP	692.60	324	LSE	E0ItCQui3rpT
HSBC HOLDINGS PLC	23/05/2024	12:01:13	GB0005405286	GBP	692.60	2,330	LSE	E0ItCQui3rpV
HSBC HOLDINGS PLC	23/05/2024	12:01:13	GB0005405286	GBP	692.60	167	LSE	E0ItCQui3rpZ
HSBC HOLDINGS PLC	23/05/2024	12:01:13	GB0005405286	GBP	692.60	294	TURQUOISE	E0ItCQvsrJw4
HSBC HOLDINGS PLC	23/05/2024	12:01:13	GB0005405286	GBP	692.60	294	TURQUOISE	E0ItCQvsrJw9
HSBC HOLDINGS PLC	23/05/2024	12:01:13	GB0005405286	GBP	692.60	136	TURQUOISE	E0ItCQvsrJwc
HSBC HOLDINGS PLC	23/05/2024	12:01:13	GB0005405286	GBP	692.60	294	TURQUOISE	E0ItCQvsrJwE
HSBC HOLDINGS PLC	23/05/2024	12:01:13	GB0005405286	GBP	692.60	294	TURQUOISE	E0ItCQvsrJwO
HSBC HOLDINGS PLC	23/05/2024	12:01:13	GB0005405286	GBP	692.60	294	TURQUOISE	E0ItCQvsrJwW
HSBC HOLDINGS PLC	23/05/2024	12:01:13	GB0005405286	GBP	692.40	1,548	CXE	2899474132381
HSBC HOLDINGS PLC	23/05/2024	12:01:13	GB0005405286	GBP	692.40	1,153	CXE	2899474132382
HSBC HOLDINGS PLC	23/05/2024	12:01:13	GB0005405286	GBP	692.40	383	CXE	2899474132383
HSBC HOLDINGS PLC	23/05/2024	12:03:24	GB0005405286	GBP	691.70	110	BXE	78364206884
HSBC HOLDINGS PLC	23/05/2024	12:03:24	GB0005405286	GBP	691.70	362	CXE	2899474132930
HSBC HOLDINGS PLC	23/05/2024	12:03:24	GB0005405286	GBP	691.70	75	LSE	E0ItCQui3tYq
HSBC HOLDINGS PLC	23/05/2024	12:03:24	GB0005405286	GBP	691.70	301	LSE	E0ItCQui3tYt
HSBC HOLDINGS PLC	23/05/2024	12:03:24	GB0005405286	GBP	691.70	136	TURQUOISE	E0ItCQvsrPzB
HSBC HOLDINGS PLC	23/05/2024	12:06:02	GB0005405286	GBP	691.80	344	AQUIS	45456
HSBC HOLDINGS PLC	23/05/2024	12:06:02	GB0005405286	GBP	691.80	344	AQUIS	45457
HSBC HOLDINGS PLC	23/05/2024	12:06:02	GB0005405286	GBP	691.80	344	AQUIS	45458
HSBC HOLDINGS PLC	23/05/2024	12:06:02	GB0005405286	GBP	691.80	383	BXE	78364207335
HSBC HOLDINGS PLC	23/05/2024	12:06:02	GB0005405286	GBP	691.80	383	BXE	78364207336
HSBC HOLDINGS PLC	23/05/2024	12:06:02	GB0005405286	GBP	691.80	383	BXE	78364207337
HSBC HOLDINGS PLC	23/05/2024	12:06:02	GB0005405286	GBP	691.80	143	BXE	78364207338
HSBC HOLDINGS PLC	23/05/2024	12:06:02	GB0005405286	GBP	691.80	400	CXE	2899474133544
HSBC HOLDINGS PLC	23/05/2024	12:06:02	GB0005405286	GBP	691.80	516	CXE	2899474133545
HSBC HOLDINGS PLC	23/05/2024	12:06:02	GB0005405286	GBP	691.80	342	CXE	2899474133546
HSBC HOLDINGS PLC	23/05/2024	12:06:02	GB0005405286	GBP	691.80	448	CXE	2899474133547
HSBC HOLDINGS PLC	23/05/2024	12:06:02	GB0005405286	GBP	691.80	1,293	LSE	E0ItCQui3vZh
HSBC HOLDINGS PLC	23/05/2024	12:06:02	GB0005405286	GBP	691.80	459	LSE	E0ItCQui3vZq
HSBC HOLDINGS PLC	23/05/2024	12:06:02	GB0005405286	GBP	691.80	255	TURQUOISE	E0ItCQvsrWnN
HSBC HOLDINGS PLC	23/05/2024	12:06:02	GB0005405286	GBP	691.80	255	TURQUOISE	E0ItCQvsrWnS
HSBC HOLDINGS PLC	23/05/2024	12:06:02	GB0005405286	GBP	691.80	255	TURQUOISE	E0ItCQvsrWnX
HSBC HOLDINGS PLC	23/05/2024	12:06:02	GB0005405286	GBP	691.80	207	CXE	2899474133548
HSBC HOLDINGS PLC	23/05/2024	12:06:02	GB0005405286	GBP	691.80	641	CXE	2899474133549
HSBC HOLDINGS PLC	23/05/2024	12:06:48	GB0005405286	GBP	691.40	1,750	LSE	E0ItCQui3wAA
HSBC HOLDINGS PLC	23/05/2024	12:06:48	GB0005405286	GBP	691.40	463	CXE	2899474133747
HSBC HOLDINGS PLC	23/05/2024	12:06:48	GB0005405286	GBP	691.40	530	TURQUOISE	E0ItCQvsrYkU
HSBC HOLDINGS PLC	23/05/2024	12:08:02	GB0005405286	GBP	691.80	1,345	LSE	E0ItCQui3www
HSBC HOLDINGS PLC	23/05/2024	12:08:02	GB0005405286	GBP	691.80	282	LSE	E0ItCQui3wx9
HSBC HOLDINGS PLC	23/05/2024	12:09:16	GB0005405286	GBP	691.90	5	BXE	78364207867
HSBC HOLDINGS PLC	23/05/2024	12:09:16	GB0005405286	GBP	691.90	6	CXE	2899474134219
HSBC HOLDINGS PLC	23/05/2024	12:09:16	GB0005405286	GBP	691.90	89	CXE	2899474134220
HSBC HOLDINGS PLC	23/05/2024	12:09:16	GB0005405286	GBP	691.90	136	CXE	2899474134221
HSBC HOLDINGS PLC	23/05/2024	12:09:16	GB0005405286	GBP	691.90	507	LSE	E0ItCQui3xhd
HSBC HOLDINGS PLC	23/05/2024	12:09:16	GB0005405286	GBP	691.90	224	LSE	E0ItCQui3xhf
HSBC HOLDINGS PLC	23/05/2024	12:09:16	GB0005405286	GBP	691.90	99	LSE	E0ItCQui3xhh
HSBC HOLDINGS PLC	23/05/2024	12:09:16	GB0005405286	GBP	691.90	194	LSE	E0ItCQui3xhj
HSBC HOLDINGS PLC	23/05/2024	12:09:50	GB0005405286	GBP	692.10	1,227	LSE	E0ItCQui3y61
HSBC HOLDINGS PLC	23/05/2024	12:09:50	GB0005405286	GBP	692.10	566	LSE	E0ItCQui3y63
HSBC HOLDINGS PLC	23/05/2024	12:09:56	GB0005405286	GBP	692.10	115	BXE	78364207967
HSBC HOLDINGS PLC	23/05/2024	12:09:56	GB0005405286	GBP	692.10	1,236	BXE	78364207968
HSBC HOLDINGS PLC	23/05/2024	12:10:11	GB0005405286	GBP	692.00	232	CXE	2899474134384
HSBC HOLDINGS PLC	23/05/2024	12:10:11	GB0005405286	GBP	692.00	232	CXE	2899474134385
HSBC HOLDINGS PLC	23/05/2024	12:10:11	GB0005405286	GBP	692.00	232	CXE	2899474134386
HSBC HOLDINGS PLC	23/05/2024	12:10:11	GB0005405286	GBP	692.00	1,200	LSE	E0ItCQui3yKi
HSBC HOLDINGS PLC	23/05/2024	12:10:11	GB0005405286	GBP	692.00	1,200	LSE	E0ItCQui3yKr
HSBC HOLDINGS PLC	23/05/2024	12:10:11	GB0005405286	GBP	692.00	791	LSE	E0ItCQui3yL0
HSBC HOLDINGS PLC	23/05/2024	12:10:11	GB0005405286	GBP	692.00	409	LSE	E0ItCQui3yL2
HSBC HOLDINGS PLC	23/05/2024	12:10:11	GB0005405286	GBP	692.00	102	LSE	E0ItCQui3yL4
HSBC HOLDINGS PLC	23/05/2024	12:10:11	GB0005405286	GBP	692.00	136	TURQUOISE	E0ItCQvsrgGa
HSBC HOLDINGS PLC	23/05/2024	12:10:11	GB0005405286	GBP	692.00	136	TURQUOISE	E0ItCQvsrgGS
HSBC HOLDINGS PLC	23/05/2024	12:10:11	GB0005405286	GBP	692.00	66	AQUIS	46024
HSBC HOLDINGS PLC	23/05/2024	12:10:11	GB0005405286	GBP	692.00	70	BXE	78364208004
HSBC HOLDINGS PLC	23/05/2024	12:10:11	GB0005405286	GBP	692.00	70	BXE	78364208005
HSBC HOLDINGS PLC	23/05/2024	12:10:11	GB0005405286	GBP	692.00	70	BXE	78364208006
HSBC HOLDINGS PLC	23/05/2024	12:10:11	GB0005405286	GBP	692.00	232	CXE	2899474134387
HSBC HOLDINGS PLC	23/05/2024	12:10:11	GB0005405286	GBP	692.00	3	CXE	2899474134388
HSBC HOLDINGS PLC	23/05/2024	12:10:11	GB0005405286	GBP	692.00	232	CXE	2899474134389
HSBC HOLDINGS PLC	23/05/2024	12:10:11	GB0005405286	GBP	692.00	232	CXE	2899474134390
HSBC HOLDINGS PLC	23/05/2024	12:10:11	GB0005405286	GBP	692.00	232	CXE	2899474134391
HSBC HOLDINGS PLC	23/05/2024	12:10:11	GB0005405286	GBP	692.00	3	CXE	2899474134392
HSBC HOLDINGS PLC	23/05/2024	12:10:11	GB0005405286	GBP	692.00	232	CXE	2899474134393
HSBC HOLDINGS PLC	23/05/2024	12:10:11	GB0005405286	GBP	692.00	232	CXE	2899474134394
HSBC HOLDINGS PLC	23/05/2024	12:10:11	GB0005405286	GBP	692.00	232	CXE	2899474134395
HSBC HOLDINGS PLC	23/05/2024	12:10:11	GB0005405286	GBP	692.00	136	TURQUOISE	E0ItCQvsrgGo
HSBC HOLDINGS PLC	23/05/2024	12:10:11	GB0005405286	GBP	692.00	241	CXE	2899474134396
HSBC HOLDINGS PLC	23/05/2024	12:10:11	GB0005405286	GBP	692.00	235	CXE	2899474134397
HSBC HOLDINGS PLC	23/05/2024	12:10:11	GB0005405286	GBP	692.00	1,200	LSE	E0ItCQui3yLL
HSBC HOLDINGS PLC	23/05/2024	12:10:11	GB0005405286	GBP	692.00	341	LSE	E0ItCQui3yLP
HSBC HOLDINGS PLC	23/05/2024	12:10:11	GB0005405286	GBP	692.00	123	TURQUOISE	E0ItCQvsrgH3
HSBC HOLDINGS PLC	23/05/2024	12:10:11	GB0005405286	GBP	692.00	73	BXE	78364208007
HSBC HOLDINGS PLC	23/05/2024	12:10:11	GB0005405286	GBP	692.00	450	LSE	E0ItCQui3yLo
HSBC HOLDINGS PLC	23/05/2024	12:10:11	GB0005405286	GBP	692.00	900	LSE	E0ItCQui3yLq
HSBC HOLDINGS PLC	23/05/2024	12:10:11	GB0005405286	GBP	692.00	964	LSE	E0ItCQui3yLs
HSBC HOLDINGS PLC	23/05/2024	12:12:11	GB0005405286	GBP	691.60	134	AQUIS	46327
HSBC HOLDINGS PLC	23/05/2024	12:12:11	GB0005405286	GBP	691.60	134	AQUIS	46328
HSBC HOLDINGS PLC	23/05/2024	12:12:11	GB0005405286	GBP	691.60	134	AQUIS	46329

HSBC HOLDINGS PLC	23/05/2024	12:12:11	GB0005405286	GBP	691.60	134	AQUIS	46330
HSBC HOLDINGS PLC	23/05/2024	12:12:11	GB0005405286	GBP	691.60	134	AQUIS	46331
HSBC HOLDINGS PLC	23/05/2024	12:12:11	GB0005405286	GBP	691.60	134	AQUIS	46332
HSBC HOLDINGS PLC	23/05/2024	12:12:11	GB0005405286	GBP	691.60	148	BXE	78364208296
HSBC HOLDINGS PLC	23/05/2024	12:12:11	GB0005405286	GBP	691.60	148	BXE	78364208297
HSBC HOLDINGS PLC	23/05/2024	12:12:11	GB0005405286	GBP	691.60	148	BXE	78364208298
HSBC HOLDINGS PLC	23/05/2024	12:12:11	GB0005405286	GBP	691.60	148	BXE	78364208299
HSBC HOLDINGS PLC	23/05/2024	12:12:11	GB0005405286	GBP	691.60	148	BXE	78364208300
HSBC HOLDINGS PLC	23/05/2024	12:12:11	GB0005405286	GBP	691.60	21	BXE	78364208301
HSBC HOLDINGS PLC	23/05/2024	12:12:11	GB0005405286	GBP	691.60	486	CXE	2899474134758
HSBC HOLDINGS PLC	23/05/2024	12:12:11	GB0005405286	GBP	691.60	486	CXE	2899474134759
HSBC HOLDINGS PLC	23/05/2024	12:12:11	GB0005405286	GBP	691.60	567	LSE	E0ItCQui3zUV
HSBC HOLDINGS PLC	23/05/2024	12:12:11	GB0005405286	GBP	691.60	633	LSE	E0ItCQui3zUX
HSBC HOLDINGS PLC	23/05/2024	12:12:11	GB0005405286	GBP	691.60	136	TURQUOISE	E0ItCQvsrkYU
HSBC HOLDINGS PLC	23/05/2024	12:12:11	GB0005405286	GBP	691.60	134	AQUIS	46333
HSBC HOLDINGS PLC	23/05/2024	12:12:11	GB0005405286	GBP	691.60	148	BXE	78364208302
HSBC HOLDINGS PLC	23/05/2024	12:12:11	GB0005405286	GBP	691.60	486	CXE	2899474134760
HSBC HOLDINGS PLC	23/05/2024	12:12:11	GB0005405286	GBP	691.60	486	CXE	2899474134761
HSBC HOLDINGS PLC	23/05/2024	12:12:11	GB0005405286	GBP	691.60	361	CXE	2899474134762
HSBC HOLDINGS PLC	23/05/2024	12:12:11	GB0005405286	GBP	691.60	113	CXE	2899474134763
HSBC HOLDINGS PLC	23/05/2024	12:12:11	GB0005405286	GBP	691.60	633	LSE	E0ItCQui3zUl
HSBC HOLDINGS PLC	23/05/2024	12:12:11	GB0005405286	GBP	691.60	567	LSE	E0ItCQui3zUo
HSBC HOLDINGS PLC	23/05/2024	12:12:11	GB0005405286	GBP	691.60	85	LSE	E0ItCQui3zUv
HSBC HOLDINGS PLC	23/05/2024	12:12:11	GB0005405286	GBP	691.60	136	TURQUOISE	E0ItCQvsrkYa
HSBC HOLDINGS PLC	23/05/2024	12:12:11	GB0005405286	GBP	691.60	136	TURQUOISE	E0ItCQvsrkYg
HSBC HOLDINGS PLC	23/05/2024	12:12:11	GB0005405286	GBP	691.60	136	TURQUOISE	E0ItCQvsrkYl
HSBC HOLDINGS PLC	23/05/2024	12:12:11	GB0005405286	GBP	691.60	148	BXE	78364208303
HSBC HOLDINGS PLC	23/05/2024	12:12:11	GB0005405286	GBP	691.60	148	BXE	78364208304
HSBC HOLDINGS PLC	23/05/2024	12:12:11	GB0005405286	GBP	691.60	87	BXE	78364208305
HSBC HOLDINGS PLC	23/05/2024	12:12:11	GB0005405286	GBP	691.60	1,164	CXE	2899474134764
HSBC HOLDINGS PLC	23/05/2024	12:12:12	GB0005405286	GBP	691.40	32	AQUIS	46335
HSBC HOLDINGS PLC	23/05/2024	12:12:12	GB0005405286	GBP	691.40	32	BXE	78364208306
HSBC HOLDINGS PLC	23/05/2024	12:12:12	GB0005405286	GBP	691.40	107	CXE	2899474134765
HSBC HOLDINGS PLC	23/05/2024	12:12:12	GB0005405286	GBP	691.40	118	LSE	E0ItCQui3zX0
HSBC HOLDINGS PLC	23/05/2024	12:14:45	GB0005405286	GBP	691.40	1,273	CXE	2899474135119
HSBC HOLDINGS PLC	23/05/2024	12:15:06	GB0005405286	GBP	691.40	1,200	LSE	E0ItCQui419O
HSBC HOLDINGS PLC	23/05/2024	12:15:06	GB0005405286	GBP	691.40	1,393	LSE	E0ItCQui419Q
HSBC HOLDINGS PLC	23/05/2024	12:15:06	GB0005405286	GBP	691.50	1,271	AQUIS	46680
HSBC HOLDINGS PLC	23/05/2024	12:15:06	GB0005405286	GBP	691.40	1,200	LSE	E0ItCQui419n
HSBC HOLDINGS PLC	23/05/2024	12:15:06	GB0005405286	GBP	691.40	153	TURQUOISE	E0ItCQvsrrQy
HSBC HOLDINGS PLC	23/05/2024	12:15:33	GB0005405286	GBP	691.30	78	AQUIS	46741
HSBC HOLDINGS PLC	23/05/2024	12:15:33	GB0005405286	GBP	691.30	84	BXE	78364208750
HSBC HOLDINGS PLC	23/05/2024	12:15:33	GB0005405286	GBP	691.30	84	BXE	78364208751
HSBC HOLDINGS PLC	23/05/2024	12:15:33	GB0005405286	GBP	691.30	84	BXE	78364208752
HSBC HOLDINGS PLC	23/05/2024	12:15:33	GB0005405286	GBP	691.30	277	CXE	2899474135247
HSBC HOLDINGS PLC	23/05/2024	12:15:33	GB0005405286	GBP	691.30	277	CXE	2899474135248
HSBC HOLDINGS PLC	23/05/2024	12:15:33	GB0005405286	GBP	691.30	1,200	LSE	E0ItCQui41M1
HSBC HOLDINGS PLC	23/05/2024	12:15:33	GB0005405286	GBP	691.30	1,200	LSE	E0ItCQui41M5
HSBC HOLDINGS PLC	23/05/2024	12:15:33	GB0005405286	GBP	691.30	140	LSE	E0ItCQui41M7
HSBC HOLDINGS PLC	23/05/2024	12:15:33	GB0005405286	GBP	691.30	136	TURQUOISE	E0ItCQvsrsGo
HSBC HOLDINGS PLC	23/05/2024	12:15:33	GB0005405286	GBP	691.30	136	TURQUOISE	E0ItCQvsrsGt
HSBC HOLDINGS PLC	23/05/2024	12:15:33	GB0005405286	GBP	691.30	84	BXE	78364208753
HSBC HOLDINGS PLC	23/05/2024	12:15:33	GB0005405286	GBP	691.30	58	BXE	78364208754
HSBC HOLDINGS PLC	23/05/2024	12:15:33	GB0005405286	GBP	691.30	277	CXE	2899474135249
HSBC HOLDINGS PLC	23/05/2024	12:15:33	GB0005405286	GBP	691.30	277	CXE	2899474135250
HSBC HOLDINGS PLC	23/05/2024	12:15:33	GB0005405286	GBP	691.30	277	CXE	2899474135251
HSBC HOLDINGS PLC	23/05/2024	12:15:33	GB0005405286	GBP	691.30	277	CXE	2899474135252
HSBC HOLDINGS PLC	23/05/2024	12:15:33	GB0005405286	GBP	691.30	277	CXE	2899474135253
HSBC HOLDINGS PLC	23/05/2024	12:15:33	GB0005405286	GBP	691.30	277	CXE	2899474135254
HSBC HOLDINGS PLC	23/05/2024	12:15:33	GB0005405286	GBP	691.30	277	CXE	2899474135255
HSBC HOLDINGS PLC	23/05/2024	12:15:33	GB0005405286	GBP	691.30	371	LSE	E0ItCQui41Ma
HSBC HOLDINGS PLC	23/05/2024	12:15:33	GB0005405286	GBP	691.30	1,200	LSE	E0ItCQui41MC
HSBC HOLDINGS PLC	23/05/2024	12:15:33	GB0005405286	GBP	691.30	140	LSE	E0ItCQui41ME
HSBC HOLDINGS PLC	23/05/2024	12:15:33	GB0005405286	GBP	691.30	1,200	LSE	E0ItCQui41Mf
HSBC HOLDINGS PLC	23/05/2024	12:15:33	GB0005405286	GBP	691.30	61	LSE	E0ItCQui41Mh
HSBC HOLDINGS PLC	23/05/2024	12:15:33	GB0005405286	GBP	691.30	701	LSE	E0ItCQui41MK
HSBC HOLDINGS PLC	23/05/2024	12:15:33	GB0005405286	GBP	691.30	476	LSE	E0ItCQui41MM
HSBC HOLDINGS PLC	23/05/2024	12:15:33	GB0005405286	GBP	691.30	23	LSE	E0ItCQui41MY
HSBC HOLDINGS PLC	23/05/2024	12:15:33	GB0005405286	GBP	691.30	136	TURQUOISE	E0ItCQvsrsGz
HSBC HOLDINGS PLC	23/05/2024	12:15:33	GB0005405286	GBP	691.30	83	TURQUOISE	E0ItCQvsrsH9
HSBC HOLDINGS PLC	23/05/2024	12:15:33	GB0005405286	GBP	691.30	53	TURQUOISE	E0ItCQvsrsHB
HSBC HOLDINGS PLC	23/05/2024	12:15:33	GB0005405286	GBP	691.30	83	TURQUOISE	E0ItCQvsrsHD
HSBC HOLDINGS PLC	23/05/2024	12:18:14	GB0005405286	GBP	691.50	1,273	LSE	E0ItCQui42bd
HSBC HOLDINGS PLC	23/05/2024	12:18:14	GB0005405286	GBP	691.50	1,010	LSE	E0ItCQui42bf
HSBC HOLDINGS PLC	23/05/2024	12:18:14	GB0005405286	GBP	691.50	1,273	LSE	E0ItCQui42bs
HSBC HOLDINGS PLC	23/05/2024	12:18:14	GB0005405286	GBP	691.50	1,273	LSE	E0ItCQui42bU
HSBC HOLDINGS PLC	23/05/2024	12:18:14	GB0005405286	GBP	691.50	1,273	LSE	E0ItCQui42c3
HSBC HOLDINGS PLC	23/05/2024	12:18:14	GB0005405286	GBP	691.50	1,273	LSE	E0ItCQui42cB
HSBC HOLDINGS PLC	23/05/2024	12:18:14	GB0005405286	GBP	691.50	476	CXE	2899474135663
HSBC HOLDINGS PLC	23/05/2024	12:20:18	GB0005405286	GBP	691.60	4	CXE	2899474135998
HSBC HOLDINGS PLC	23/05/2024	12:20:18	GB0005405286	GBP	691.60	1,192	LSE	E0ItCQui43qa
HSBC HOLDINGS PLC	23/05/2024	12:20:18	GB0005405286	GBP	691.60	1,166	LSE	E0ItCQui43iO
HSBC HOLDINGS PLC	23/05/2024	12:20:18	GB0005405286	GBP	691.60	508	LSE	E0ItCQui43iQ
HSBC HOLDINGS PLC	23/05/2024	12:20:18	GB0005405286	GBP	691.60	1,166	LSE	E0ItCQui43il
HSBC HOLDINGS PLC	23/05/2024	12:20:30	GB0005405286	GBP	691.70	496	LSE	E0ItCQui43to
HSBC HOLDINGS PLC	23/05/2024	12:20:30	GB0005405286	GBP	691.70	371	LSE	E0ItCQui43tq
HSBC HOLDINGS PLC	23/05/2024	12:21:56	GB0005405286	GBP	691.70	534	LSE	E0ItCQui44Sf
HSBC HOLDINGS PLC	23/05/2024	12:21:56	GB0005405286	GBP	691.70	1,445	LSE	E0ItCQui44Sh
HSBC HOLDINGS PLC	23/05/2024	12:21:56	GB0005405286	GBP	691.70	327	LSE	E0ItCQui44Sj
HSBC HOLDINGS PLC	23/05/2024	12:21:56	GB0005405286	GBP	691.70	99	LSE	E0ItCQui44Sl
HSBC HOLDINGS PLC	23/05/2024	12:21:56	GB0005405286	GBP	691.70	979	LSE	E0ItCQui44Sx
HSBC HOLDINGS PLC	23/05/2024	12:21:57	GB0005405286	GBP	691.70	7	LSE	E0ItCQui44TW
HSBC HOLDINGS PLC	23/05/2024	12:21:57	GB0005405286	GBP	691.70	1,004	LSE	E0ItCQui44Ti
HSBC HOLDINGS PLC	23/05/2024	12:21:57	GB0005405286	GBP	691.60	464	AQUIS	47533
HSBC HOLDINGS PLC	23/05/2024	12:21:57	GB0005405286	GBP	691.60	422	AQUIS	47534
HSBC HOLDINGS PLC	23/05/2024	12:21:57	GB0005405286	GBP	691.60	478	BXE	78364209501
HSBC HOLDINGS PLC	23/05/2024	12:21:57	GB0005405286	GBP	691.60	39	BXE	78364209502
HSBC HOLDINGS PLC	23/05/2024	12:21:57	GB0005405286	GBP	691.60	478	BXE	78364209503
HSBC HOLDINGS PLC	23/05/2024	12:21:57	GB0005405286	GBP	691.60	517	BXE	78364209504
HSBC HOLDINGS PLC	23/05/2024	12:21:57	GB0005405286	GBP	691.60	411	BXE	78364209505

HSBC HOLDINGS PLC	23/05/2024	12:21:57	GB0005405286	GBP	691.60	307	CXE	2899474136204
HSBC HOLDINGS PLC	23/05/2024	12:21:57	GB0005405286	GBP	691.60	1,391	CXE	2899474136205
HSBC HOLDINGS PLC	23/05/2024	12:21:57	GB0005405286	GBP	691.60	1,686	CXE	2899474136208
HSBC HOLDINGS PLC	23/05/2024	12:21:57	GB0005405286	GBP	691.60	12	CXE	2899474136209
HSBC HOLDINGS PLC	23/05/2024	12:21:57	GB0005405286	GBP	691.60	1,674	CXE	2899474136210
HSBC HOLDINGS PLC	23/05/2024	12:21:57	GB0005405286	GBP	691.60	419	CXE	2899474136211
HSBC HOLDINGS PLC	23/05/2024	12:21:57	GB0005405286	GBP	691.60	823	CXE	2899474136212
HSBC HOLDINGS PLC	23/05/2024	12:21:57	GB0005405286	GBP	691.60	1,239	LSE	E0ItCQui44Tx
HSBC HOLDINGS PLC	23/05/2024	12:21:57	GB0005405286	GBP	691.60	636	LSE	E0ItCQui44U1
HSBC HOLDINGS PLC	23/05/2024	12:21:57	GB0005405286	GBP	691.60	197	LSE	E0ItCQui44U4
HSBC HOLDINGS PLC	23/05/2024	12:21:57	GB0005405286	GBP	691.60	913	LSE	E0ItCQui44U8
HSBC HOLDINGS PLC	23/05/2024	12:21:57	GB0005405286	GBP	691.60	2,597	LSE	E0ItCQui44UG
HSBC HOLDINGS PLC	23/05/2024	12:21:57	GB0005405286	GBP	691.60	1,746	LSE	E0ItCQui44UN
HSBC HOLDINGS PLC	23/05/2024	12:21:57	GB0005405286	GBP	691.60	401	LSE	E0ItCQui44UP
HSBC HOLDINGS PLC	23/05/2024	12:21:57	GB0005405286	GBP	691.60	345	TURQUOISE	E0ItCQvss53O
HSBC HOLDINGS PLC	23/05/2024	12:21:57	GB0005405286	GBP	691.60	345	TURQUOISE	E0ItCQvss53d
HSBC HOLDINGS PLC	23/05/2024	12:21:57	GB0005405286	GBP	691.60	147	CXE	2899474136213
HSBC HOLDINGS PLC	23/05/2024	12:21:57	GB0005405286	GBP	691.60	1,242	CXE	2899474136214
HSBC HOLDINGS PLC	23/05/2024	12:21:57	GB0005405286	GBP	691.60	113	LSE	E0ItCQui44V0
HSBC HOLDINGS PLC	23/05/2024	12:21:57	GB0005405286	GBP	691.40	1,200	LSE	E0ItCQui44Vv
HSBC HOLDINGS PLC	23/05/2024	12:21:57	GB0005405286	GBP	691.40	41	BXE	78364209508
HSBC HOLDINGS PLC	23/05/2024	12:21:57	GB0005405286	GBP	691.40	137	CXE	2899474136216
HSBC HOLDINGS PLC	23/05/2024	12:21:57	GB0005405286	GBP	691.40	137	CXE	2899474136217
HSBC HOLDINGS PLC	23/05/2024	12:21:57	GB0005405286	GBP	691.40	137	CXE	2899474136218
HSBC HOLDINGS PLC	23/05/2024	12:21:57	GB0005405286	GBP	691.40	20	CXE	2899474136219
HSBC HOLDINGS PLC	23/05/2024	12:21:57	GB0005405286	GBP	691.40	137	CXE	2899474136220
HSBC HOLDINGS PLC	23/05/2024	12:21:57	GB0005405286	GBP	691.40	97	CXE	2899474136221
HSBC HOLDINGS PLC	23/05/2024	12:21:57	GB0005405286	GBP	691.40	137	CXE	2899474136222
HSBC HOLDINGS PLC	23/05/2024	12:21:57	GB0005405286	GBP	691.40	509	LSE	E0ItCQui44W6
HSBC HOLDINGS PLC	23/05/2024	12:21:57	GB0005405286	GBP	691.40	136	TURQUOISE	E0ItCQvss54t
HSBC HOLDINGS PLC	23/05/2024	12:21:57	GB0005405286	GBP	691.40	136	TURQUOISE	E0ItCQvss54y
HSBC HOLDINGS PLC	23/05/2024	12:21:57	GB0005405286	GBP	691.40	1,536	CXE	2899474136223
HSBC HOLDINGS PLC	23/05/2024	12:21:57	GB0005405286	GBP	691.40	420	LSE	E0ItCQui44WU
HSBC HOLDINGS PLC	23/05/2024	12:21:57	GB0005405286	GBP	691.40	660	LSE	E0ItCQui44WW
HSBC HOLDINGS PLC	23/05/2024	12:21:57	GB0005405286	GBP	691.40	891	LSE	E0ItCQui44WY
HSBC HOLDINGS PLC	23/05/2024	12:21:57	GB0005405286	GBP	691.40	312	TURQUOISE	E0ItCQvss558
HSBC HOLDINGS PLC	23/05/2024	12:21:57	GB0005405286	GBP	691.40	670	LSE	E0ItCQui44Wr
HSBC HOLDINGS PLC	23/05/2024	12:25:40	GB0005405286	GBP	690.90	1,348	LSE	E0ItCQui46Zx
HSBC HOLDINGS PLC	23/05/2024	12:25:41	GB0005405286	GBP	690.90	1,348	LSE	E0ItCQui46aZ
HSBC HOLDINGS PLC	23/05/2024	12:27:50	GB0005405286	GBP	691.00	538	CXE	2899474137291
HSBC HOLDINGS PLC	23/05/2024	12:27:50	GB0005405286	GBP	691.00	739	CXE	2899474137292
HSBC HOLDINGS PLC	23/05/2024	12:28:07	GB0005405286	GBP	691.00	1,291	CXE	2899474137357
HSBC HOLDINGS PLC	23/05/2024	12:28:13	GB0005405286	GBP	690.90	455	AQUIS	48426
HSBC HOLDINGS PLC	23/05/2024	12:28:13	GB0005405286	GBP	690.90	507	BXE	78364210235
HSBC HOLDINGS PLC	23/05/2024	12:28:13	GB0005405286	GBP	690.90	320	BXE	78364210236
HSBC HOLDINGS PLC	23/05/2024	12:28:13	GB0005405286	GBP	690.90	187	BXE	78364210237
HSBC HOLDINGS PLC	23/05/2024	12:28:13	GB0005405286	GBP	690.90	320	BXE	78364210238
HSBC HOLDINGS PLC	23/05/2024	12:28:13	GB0005405286	GBP	690.90	1,666	CXE	2899474137399
HSBC HOLDINGS PLC	23/05/2024	12:28:13	GB0005405286	GBP	690.90	1,666	CXE	2899474137400
HSBC HOLDINGS PLC	23/05/2024	12:28:13	GB0005405286	GBP	690.90	960	LSE	E0ItCQui47yg
HSBC HOLDINGS PLC	23/05/2024	12:28:13	GB0005405286	GBP	690.90	753	LSE	E0ItCQui47yk
HSBC HOLDINGS PLC	23/05/2024	12:28:13	GB0005405286	GBP	690.90	1,438	LSE	E0ItCQui47yq
HSBC HOLDINGS PLC	23/05/2024	12:28:13	GB0005405286	GBP	690.90	1,713	LSE	E0ItCQui47yw
HSBC HOLDINGS PLC	23/05/2024	12:28:13	GB0005405286	GBP	690.90	723	LSE	E0ItCQui47yy
HSBC HOLDINGS PLC	23/05/2024	12:28:13	GB0005405286	GBP	690.90	1,579	LSE	E0ItCQui47z2
HSBC HOLDINGS PLC	23/05/2024	12:28:13	GB0005405286	GBP	690.90	338	TURQUOISE	E0ItCQvssI7B
HSBC HOLDINGS PLC	23/05/2024	12:28:13	GB0005405286	GBP	690.90	338	TURQUOISE	E0ItCQvssI7G
HSBC HOLDINGS PLC	23/05/2024	12:28:13	GB0005405286	GBP	690.90	455	AQUIS	48427
HSBC HOLDINGS PLC	23/05/2024	12:28:13	GB0005405286	GBP	690.90	455	AQUIS	48428
HSBC HOLDINGS PLC	23/05/2024	12:28:13	GB0005405286	GBP	690.90	507	BXE	78364210239
HSBC HOLDINGS PLC	23/05/2024	12:28:13	GB0005405286	GBP	690.90	282	BXE	78364210240
HSBC HOLDINGS PLC	23/05/2024	12:28:13	GB0005405286	GBP	690.90	1,562	CXE	2899474137401
HSBC HOLDINGS PLC	23/05/2024	12:28:13	GB0005405286	GBP	690.90	104	CXE	2899474137402
HSBC HOLDINGS PLC	23/05/2024	12:28:13	GB0005405286	GBP	690.90	1,562	CXE	2899474137403
HSBC HOLDINGS PLC	23/05/2024	12:28:13	GB0005405286	GBP	690.90	410	CXE	2899474137404
HSBC HOLDINGS PLC	23/05/2024	12:28:13	GB0005405286	GBP	690.90	64	TURQUOISE	E0ItCQvssI7f
HSBC HOLDINGS PLC	23/05/2024	12:28:13	GB0005405286	GBP	690.90	338	TURQUOISE	E0ItCQvssI7S
HSBC HOLDINGS PLC	23/05/2024	12:28:13	GB0005405286	GBP	690.90	338	TURQUOISE	E0ItCQvssI7Z
HSBC HOLDINGS PLC	23/05/2024	12:28:13	GB0005405286	GBP	690.90	536	CXE	2899474137405
HSBC HOLDINGS PLC	23/05/2024	12:28:14	GB0005405286	GBP	690.70	181	CXE	2899474137407
HSBC HOLDINGS PLC	23/05/2024	12:28:14	GB0005405286	GBP	690.70	1,200	LSE	E0ItCQui4815
HSBC HOLDINGS PLC	23/05/2024	12:28:14	GB0005405286	GBP	690.70	136	TURQUOISE	E0ItCQvsslAG
HSBC HOLDINGS PLC	23/05/2024	12:33:49	GB0005405286	GBP	690.90	1,200	AQUIS	49162
HSBC HOLDINGS PLC	23/05/2024	12:33:49	GB0005405286	GBP	690.90	111	LSE	E0ItCQui4Age
HSBC HOLDINGS PLC	23/05/2024	12:34:01	GB0005405286	GBP	690.90	1,134	LSE	E0ItCQui4Aoq
HSBC HOLDINGS PLC	23/05/2024	12:34:01	GB0005405286	GBP	690.90	266	LSE	E0ItCQui4Aos
HSBC HOLDINGS PLC	23/05/2024	12:34:22	GB0005405286	GBP	691.00	1,415	LSE	E0ItCQui4B8G
HSBC HOLDINGS PLC	23/05/2024	12:34:29	GB0005405286	GBP	690.90	800	CXE	2899474138661
HSBC HOLDINGS PLC	23/05/2024	12:34:29	GB0005405286	GBP	690.90	134	CXE	2899474138662
HSBC HOLDINGS PLC	23/05/2024	12:34:29	GB0005405286	GBP	690.90	69	LSE	E0ItCQui4BBm
HSBC HOLDINGS PLC	23/05/2024	12:34:29	GB0005405286	GBP	690.90	1,018	LSE	E0ItCQui4BBo
HSBC HOLDINGS PLC	23/05/2024	12:34:29	GB0005405286	GBP	690.90	347	LSE	E0ItCQui4BBq
HSBC HOLDINGS PLC	23/05/2024	12:35:08	GB0005405286	GBP	691.00	412	LSE	E0ItCQui4BMr
HSBC HOLDINGS PLC	23/05/2024	12:35:08	GB0005405286	GBP	691.00	286	LSE	E0ItCQui4BMt
HSBC HOLDINGS PLC	23/05/2024	12:35:08	GB0005405286	GBP	691.00	581	LSE	E0ItCQui4BMv
HSBC HOLDINGS PLC	23/05/2024	12:35:08	GB0005405286	GBP	691.00	53	LSE	E0ItCQui4BMx
HSBC HOLDINGS PLC	23/05/2024	12:35:27	GB0005405286	GBP	691.00	61	LSE	E0ItCQui4BYh
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	691.00	33	AQUIS	49816
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	691.00	483	AQUIS	49817
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	691.00	33	AQUIS	49819
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	691.00	127	AQUIS	49820
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	691.00	117	CXE	2899474139095
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	691.00	1,771	CXE	2899474139097
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	691.00	117	CXE	2899474139098
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	691.00	1,431	CXE	2899474139099
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	691.00	117	CXE	2899474139100
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	691.00	106	CXE	2899474139101
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	691.00	117	CXE	2899474139102
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	691.00	117	CXE	2899474139103
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	691.00	117	CXE	2899474139104

HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	691.00	117	CXE	2899474139105
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	691.00	117	CXE	2899474139106
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	691.00	117	CXE	2899474139107
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	691.00	117	CXE	2899474139108
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	691.00	117	CXE	2899474139109
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	691.00	117	CXE	2899474139110
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	691.00	117	CXE	2899474139111
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	691.00	117	CXE	2899474139112
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	691.00	117	CXE	2899474139113
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	691.00	117	CXE	2899474139114
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	691.00	117	CXE	2899474139115
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	691.00	117	CXE	2899474139116
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	691.00	117	CXE	2899474139117
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	691.00	116	CXE	2899474139118
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	691.00	117	CXE	2899474139119
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	691.00	117	CXE	2899474139120
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	691.00	117	CXE	2899474139121
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	691.00	117	CXE	2899474139122
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	691.00	117	CXE	2899474139123
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	691.00	117	CXE	2899474139124
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	691.00	117	CXE	2899474139125
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	691.00	117	CXE	2899474139126
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	691.00	117	CXE	2899474139127
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	691.00	117	CXE	2899474139128
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	691.00	117	CXE	2899474139129
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	691.00	117	CXE	2899474139130
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	691.00	117	CXE	2899474139131
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	691.00	27	CXE	2899474139132
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	691.00	1,200	LSE	E0ItCQui4Cgl
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	691.00	1,821	LSE	E0ItCQui4Cgp
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	691.00	1,200	LSE	E0ItCQui4Cgw
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	691.00	1,471	LSE	E0ItCQui4Cgy
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	691.00	812	LSE	E0ItCQui4Ch0
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	691.00	1,200	LSE	E0ItCQui4Ch4
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	691.00	881	LSE	E0ItCQui4Ch6
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	691.00	136	TURQUOISE	E0ItCQvsscad
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	691.00	360	TURQUOISE	E0ItCQvsscah
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	691.00	136	TURQUOISE	E0ItCQvsscaJ
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	691.00	136	TURQUOISE	E0ItCQvsscal
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	691.00	360	TURQUOISE	E0ItCQvsscaL
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	691.00	275	TURQUOISE	E0ItCQvsscar
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	691.00	136	TURQUOISE	E0ItCQvsscaR
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	691.00	85	TURQUOISE	E0ItCQvsscat
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	691.00	360	TURQUOISE	E0ItCQvsscaT
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	691.00	51	TURQUOISE	E0ItCQvsscaz
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	691.00	360	TURQUOISE	E0ItCQvsscb1
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	690.90	307	CXE	2899474139144
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	690.90	294	CXE	2899474139145
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	690.90	13	CXE	2899474139146
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	690.90	281	CXE	2899474139147
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	690.90	307	CXE	2899474139148
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	690.90	186	CXE	2899474139149
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	690.90	840	LSE	E0ItCQui4Che
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	690.90	951	LSE	E0ItCQui4Chg
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	690.90	856	LSE	E0ItCQui4Chi
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	690.90	344	LSE	E0ItCQui4Chm
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	690.90	213	LSE	E0ItCQui4Cho
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	690.90	420	LSE	E0ItCQui4Chs
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	690.90	537	LSE	E0ItCQui4Chy
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	690.90	420	LSE	E0ItCQui4Ci1
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	690.90	201	LSE	E0ItCQui4Ci3
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	690.90	219	LSE	E0ItCQui4Ci5
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	690.90	29	LSE	E0ItCQui4Ci9
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	690.90	303	LSE	E0ItCQui4CiB
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	691.00	117	CXE	2899474139133
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	691.00	117	CXE	2899474139134
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	691.00	117	CXE	2899474139135
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	691.00	117	CXE	2899474139136
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	691.00	117	CXE	2899474139137
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	691.00	117	CXE	2899474139138
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	691.00	60	CXE	2899474139139
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	691.00	117	CXE	2899474139140
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	691.00	117	CXE	2899474139141
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	691.00	117	CXE	2899474139142
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	691.00	40	CXE	2899474139143
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	691.00	136	TURQUOISE	E0ItCQvsscb7
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	691.00	179	TURQUOISE	E0ItCQvsscb9
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	691.00	312	TURQUOISE	E0ItCQvsscbL
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	691.00	48	TURQUOISE	E0ItCQvsscbN
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	690.90	943	LSE	E0ItCQui4CiD
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	690.90	545	LSE	E0ItCQui4CiF
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	690.90	324	LSE	E0ItCQui4CiH
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	690.90	29	LSE	E0ItCQui4CiP
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	690.90	545	LSE	E0ItCQui4CiU
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	690.90	136	TURQUOISE	E0ItCQvsscbZ
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	691.00	33	AQUIS	49821
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	691.00	87	AQUIS	49822
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	691.00	33	AQUIS	49823
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	691.00	87	AQUIS	49824
HSBC HOLDINGS PLC	23/05/2024	12:37:42	GB0005405286	GBP	691.00	323	AQUIS	49825
HSBC HOLDINGS PLC	23/05/2024	12:37:43	GB0005405286	GBP	690.90	1,823	LSE	E0ItCQui4CjQ
HSBC HOLDINGS PLC	23/05/2024	12:37:43	GB0005405286	GBP	690.90	391	TURQUOISE	E0ItCQvssccT
HSBC HOLDINGS PLC	23/05/2024	12:37:43	GB0005405286	GBP	691.00	1,099	AQUIS	49828
HSBC HOLDINGS PLC	23/05/2024	12:37:43	GB0005405286	GBP	690.90	159	LSE	E0ItCQui4Cjk
HSBC HOLDINGS PLC	23/05/2024	12:37:43	GB0005405286	GBP	690.90	1,823	LSE	E0ItCQui4CjV
HSBC HOLDINGS PLC	23/05/2024	12:43:35	GB0005405286	GBP	690.80	1,378	AQUIS	50657
HSBC HOLDINGS PLC	23/05/2024	12:43:35	GB0005405286	GBP	690.80	69	CXE	2899474140096
HSBC HOLDINGS PLC	23/05/2024	12:43:37	GB0005405286	GBP	690.70	23	BXE	78364212084
HSBC HOLDINGS PLC	23/05/2024	12:43:37	GB0005405286	GBP	690.70	78	CXE	2899474140098
HSBC HOLDINGS PLC	23/05/2024	12:43:37	GB0005405286	GBP	690.70	78	CXE	2899474140100

HSBC HOLDINGS PLC	23/05/2024	12:43:37	GB0005405286	GBP	690.70	78	CXE	2899474140101
HSBC HOLDINGS PLC	23/05/2024	12:43:37	GB0005405286	GBP	690.70	78	CXE	2899474140102
HSBC HOLDINGS PLC	23/05/2024	12:43:37	GB0005405286	GBP	690.70	78	CXE	2899474140103
HSBC HOLDINGS PLC	23/05/2024	12:43:37	GB0005405286	GBP	690.70	78	CXE	2899474140104
HSBC HOLDINGS PLC	23/05/2024	12:43:37	GB0005405286	GBP	690.70	78	CXE	2899474140105
HSBC HOLDINGS PLC	23/05/2024	12:43:37	GB0005405286	GBP	690.70	78	CXE	2899474140106
HSBC HOLDINGS PLC	23/05/2024	12:43:37	GB0005405286	GBP	690.70	38	CXE	2899474140107
HSBC HOLDINGS PLC	23/05/2024	12:43:37	GB0005405286	GBP	690.70	78	CXE	2899474140108
HSBC HOLDINGS PLC	23/05/2024	12:43:37	GB0005405286	GBP	690.70	78	CXE	2899474140109
HSBC HOLDINGS PLC	23/05/2024	12:43:37	GB0005405286	GBP	690.70	78	CXE	2899474140110
HSBC HOLDINGS PLC	23/05/2024	12:43:37	GB0005405286	GBP	690.70	78	CXE	2899474140111
HSBC HOLDINGS PLC	23/05/2024	12:43:37	GB0005405286	GBP	690.70	78	CXE	2899474140112
HSBC HOLDINGS PLC	23/05/2024	12:43:37	GB0005405286	GBP	690.70	78	CXE	2899474140113
HSBC HOLDINGS PLC	23/05/2024	12:43:37	GB0005405286	GBP	690.70	78	CXE	2899474140114
HSBC HOLDINGS PLC	23/05/2024	12:43:37	GB0005405286	GBP	690.70	38	CXE	2899474140115
HSBC HOLDINGS PLC	23/05/2024	12:43:37	GB0005405286	GBP	690.70	78	CXE	2899474140116
HSBC HOLDINGS PLC	23/05/2024	12:43:37	GB0005405286	GBP	690.70	60	CXE	2899474140117
HSBC HOLDINGS PLC	23/05/2024	12:43:37	GB0005405286	GBP	690.70	1,317	LSE	E0ItCQui4Fnc
HSBC HOLDINGS PLC	23/05/2024	12:43:37	GB0005405286	GBP	690.70	1,200	LSE	E0ItCQui4Fng
HSBC HOLDINGS PLC	23/05/2024	12:43:37	GB0005405286	GBP	690.70	1,317	LSE	E0ItCQui4Fno
HSBC HOLDINGS PLC	23/05/2024	12:43:37	GB0005405286	GBP	690.70	1,200	LSE	E0ItCQui4Fnq
HSBC HOLDINGS PLC	23/05/2024	12:43:37	GB0005405286	GBP	690.70	724	LSE	E0ItCQui4Fns
HSBC HOLDINGS PLC	23/05/2024	12:43:37	GB0005405286	GBP	690.70	68	LSE	E0ItCQui4Fnu
HSBC HOLDINGS PLC	23/05/2024	12:43:37	GB0005405286	GBP	690.70	301	LSE	E0ItCQui4FoB
HSBC HOLDINGS PLC	23/05/2024	12:43:37	GB0005405286	GBP	690.70	1,016	LSE	E0ItCQui4FoI
HSBC HOLDINGS PLC	23/05/2024	12:43:37	GB0005405286	GBP	690.70	437	LSE	E0ItCQui4FoK
HSBC HOLDINGS PLC	23/05/2024	12:43:37	GB0005405286	GBP	690.70	1,856	LSE	E0ItCQui4FoM
HSBC HOLDINGS PLC	23/05/2024	12:43:37	GB0005405286	GBP	690.70	136	TURQUOISE	E0ItCQvssppk
HSBC HOLDINGS PLC	23/05/2024	12:43:37	GB0005405286	GBP	690.70	136	TURQUOISE	E0ItCQvssppp
HSBC HOLDINGS PLC	23/05/2024	12:43:37	GB0005405286	GBP	690.70	136	TURQUOISE	E0ItCQvsspy
HSBC HOLDINGS PLC	23/05/2024	12:44:39	GB0005405286	GBP	690.70	1,241	LSE	E0ItCQui4GUc
HSBC HOLDINGS PLC	23/05/2024	12:44:39	GB0005405286	GBP	690.70	1,241	LSE	E0ItCQui4GUO
HSBC HOLDINGS PLC	23/05/2024	12:44:39	GB0005405286	GBP	690.70	1,241	LSE	E0ItCQui4GUv
HSBC HOLDINGS PLC	23/05/2024	12:44:39	GB0005405286	GBP	690.70	1,241	LSE	E0ItCQui4GV6
HSBC HOLDINGS PLC	23/05/2024	12:44:39	GB0005405286	GBP	690.70	1,241	LSE	E0ItCQui4GVB
HSBC HOLDINGS PLC	23/05/2024	12:44:39	GB0005405286	GBP	690.70	1,241	LSE	E0ItCQui4GVe
HSBC HOLDINGS PLC	23/05/2024	12:44:39	GB0005405286	GBP	690.70	1,241	LSE	E0ItCQui4GVO
HSBC HOLDINGS PLC	23/05/2024	12:44:39	GB0005405286	GBP	690.70	1,241	LSE	E0ItCQui4GVX
HSBC HOLDINGS PLC	23/05/2024	12:44:39	GB0005405286	GBP	690.70	140	LSE	E0ItCQui4GVZ
HSBC HOLDINGS PLC	23/05/2024	12:44:39	GB0005405286	GBP	690.70	311	LSE	E0ItCQui4GVm
HSBC HOLDINGS PLC	23/05/2024	12:44:42	GB0005405286	GBP	690.60	1,409	LSE	E0ItCQui4Gbj
HSBC HOLDINGS PLC	23/05/2024	12:46:02	GB0005405286	GBP	689.90	110	BXE	78364212427
HSBC HOLDINGS PLC	23/05/2024	12:46:59	GB0005405286	GBP	690.00	1,357	LSE	E0ItCQui4I07
HSBC HOLDINGS PLC	23/05/2024	12:46:59	GB0005405286	GBP	690.00	1,357	LSE	E0ItCQui4I0b
HSBC HOLDINGS PLC	23/05/2024	12:46:59	GB0005405286	GBP	690.00	140	LSE	E0ItCQui4I0d
HSBC HOLDINGS PLC	23/05/2024	12:46:59	GB0005405286	GBP	690.00	1,357	LSE	E0ItCQui4I0F
HSBC HOLDINGS PLC	23/05/2024	12:46:59	GB0005405286	GBP	690.00	140	LSE	E0ItCQui4I0H
HSBC HOLDINGS PLC	23/05/2024	12:46:59	GB0005405286	GBP	690.00	40	LSE	E0ItCQui4I0r
HSBC HOLDINGS PLC	23/05/2024	12:46:59	GB0005405286	GBP	690.00	1,357	LSE	E0ItCQui4I0X
HSBC HOLDINGS PLC	23/05/2024	12:46:59	GB0005405286	GBP	690.00	434	BXE	78364212697
HSBC HOLDINGS PLC	23/05/2024	12:46:59	GB0005405286	GBP	690.00	1,224	CXE	2899474140867
HSBC HOLDINGS PLC	23/05/2024	12:46:59	GB0005405286	GBP	690.00	1,357	LSE	E0ItCQui4I1m
HSBC HOLDINGS PLC	23/05/2024	12:47:02	GB0005405286	GBP	690.00	1,357	LSE	E0ItCQui4I36
HSBC HOLDINGS PLC	23/05/2024	12:47:02	GB0005405286	GBP	690.00	1,357	LSE	E0ItCQui4I3y
HSBC HOLDINGS PLC	23/05/2024	12:47:02	GB0005405286	GBP	690.00	597	LSE	E0ItCQui4I42
HSBC HOLDINGS PLC	23/05/2024	12:47:02	GB0005405286	GBP	689.90	101	AQUIS	51198
HSBC HOLDINGS PLC	23/05/2024	12:47:02	GB0005405286	GBP	689.90	110	BXE	78364212725
HSBC HOLDINGS PLC	23/05/2024	12:47:02	GB0005405286	GBP	689.90	110	BXE	78364212726
HSBC HOLDINGS PLC	23/05/2024	12:47:02	GB0005405286	GBP	689.90	364	CXE	2899474140884
HSBC HOLDINGS PLC	23/05/2024	12:47:02	GB0005405286	GBP	689.90	364	CXE	2899474140885
HSBC HOLDINGS PLC	23/05/2024	12:47:02	GB0005405286	GBP	689.90	364	CXE	2899474140886
HSBC HOLDINGS PLC	23/05/2024	12:47:02	GB0005405286	GBP	689.90	300	CXE	2899474140887
HSBC HOLDINGS PLC	23/05/2024	12:47:02	GB0005405286	GBP	689.90	56	CXE	2899474140888
HSBC HOLDINGS PLC	23/05/2024	12:47:02	GB0005405286	GBP	689.90	8	CXE	2899474140889
HSBC HOLDINGS PLC	23/05/2024	12:47:02	GB0005405286	GBP	689.90	292	CXE	2899474140890
HSBC HOLDINGS PLC	23/05/2024	12:47:02	GB0005405286	GBP	689.90	1,200	LSE	E0ItCQui4I83
HSBC HOLDINGS PLC	23/05/2024	12:47:02	GB0005405286	GBP	689.90	136	TURQUOISE	E0ItCQvssxeF
HSBC HOLDINGS PLC	23/05/2024	12:47:02	GB0005405286	GBP	689.90	101	AQUIS	51199
HSBC HOLDINGS PLC	23/05/2024	12:47:02	GB0005405286	GBP	689.90	110	BXE	78364212727
HSBC HOLDINGS PLC	23/05/2024	12:47:02	GB0005405286	GBP	689.90	364	CXE	2899474140891
HSBC HOLDINGS PLC	23/05/2024	12:47:02	GB0005405286	GBP	689.90	1,116	LSE	E0ItCQui4I8D
HSBC HOLDINGS PLC	23/05/2024	12:47:02	GB0005405286	GBP	689.90	136	TURQUOISE	E0ItCQvssxeT
HSBC HOLDINGS PLC	23/05/2024	12:47:02	GB0005405286	GBP	689.90	101	AQUIS	51200
HSBC HOLDINGS PLC	23/05/2024	12:47:02	GB0005405286	GBP	689.90	101	AQUIS	51201
HSBC HOLDINGS PLC	23/05/2024	12:47:02	GB0005405286	GBP	689.90	110	BXE	78364212728
HSBC HOLDINGS PLC	23/05/2024	12:47:02	GB0005405286	GBP	689.90	110	BXE	78364212729
HSBC HOLDINGS PLC	23/05/2024	12:47:02	GB0005405286	GBP	689.90	110	BXE	78364212730
HSBC HOLDINGS PLC	23/05/2024	12:47:02	GB0005405286	GBP	689.90	94	BXE	78364212731
HSBC HOLDINGS PLC	23/05/2024	12:47:02	GB0005405286	GBP	689.90	144	CXE	2899474140892
HSBC HOLDINGS PLC	23/05/2024	12:47:02	GB0005405286	GBP	689.90	136	TURQUOISE	E0ItCQvssxed
HSBC HOLDINGS PLC	23/05/2024	12:47:02	GB0005405286	GBP	689.90	390	TURQUOISE	E0ItCQvssxef
HSBC HOLDINGS PLC	23/05/2024	12:47:02	GB0005405286	GBP	689.90	780	TURQUOISE	E0ItCQvssxet
HSBC HOLDINGS PLC	23/05/2024	12:47:02	GB0005405286	GBP	689.90	351	TURQUOISE	E0ItCQvssxew
HSBC HOLDINGS PLC	23/05/2024	12:47:02	GB0005405286	GBP	689.90	644	TURQUOISE	E0ItCQvssxez
HSBC HOLDINGS PLC	23/05/2024	12:47:02	GB0005405286	GBP	689.90	136	TURQUOISE	E0ItCQvssxfA
HSBC HOLDINGS PLC	23/05/2024	12:47:05	GB0005405286	GBP	689.90	80	TURQUOISE	E0ItCQvssxku
HSBC HOLDINGS PLC	23/05/2024	12:52:03	GB0005405286	GBP	689.30	1,306	LSE	E0ItCQui4Kqf
HSBC HOLDINGS PLC	23/05/2024	12:52:09	GB0005405286	GBP	689.30	210	AQUIS	51966
HSBC HOLDINGS PLC	23/05/2024	12:52:09	GB0005405286	GBP	689.30	320	BXE	78364213567
HSBC HOLDINGS PLC	23/05/2024	12:52:09	GB0005405286	GBP	689.30	860	LSE	E0ItCQui4KtN
HSBC HOLDINGS PLC	23/05/2024	12:52:23	GB0005405286	GBP	689.30	1,306	LSE	E0ItCQui4L0I
HSBC HOLDINGS PLC	23/05/2024	12:52:45	GB0005405286	GBP	689.30	1,306	LSE	E0ItCQui4L4P
HSBC HOLDINGS PLC	23/05/2024	12:53:59	GB0005405286	GBP	689.40	1,411	LSE	E0ItCQui4LYq
HSBC HOLDINGS PLC	23/05/2024	12:54:42	GB0005405286	GBP	689.50	1,092	LSE	E0ItCQui4LmG
HSBC HOLDINGS PLC	23/05/2024	12:54:42	GB0005405286	GBP	689.50	376	LSE	E0ItCQui4LmI
HSBC HOLDINGS PLC	23/05/2024	12:54:42	GB0005405286	GBP	689.50	912	LSE	E0ItCQui4LmK
HSBC HOLDINGS PLC	23/05/2024	12:54:42	GB0005405286	GBP	689.50	389	LSE	E0ItCQui4Lmm
HSBC HOLDINGS PLC	23/05/2024	12:54:42	GB0005405286	GBP	689.50	105	LSE	E0ItCQui4Lmo
HSBC HOLDINGS PLC	23/05/2024	12:54:54	GB0005405286	GBP	689.50	58	BXE	78364213986
HSBC HOLDINGS PLC	23/05/2024	12:54:54	GB0005405286	GBP	689.50	11	BXE	78364213987

HSBC HOLDINGS PLC	23/05/2024	12:54:54	GB0005405286	GBP	689.50	37	BXE	78364213988
HSBC HOLDINGS PLC	23/05/2024	12:54:54	GB0005405286	GBP	689.50	987	LSE	E0ltCQui4LqP
HSBC HOLDINGS PLC	23/05/2024	12:54:54	GB0005405286	GBP	689.50	368	LSE	E0ltCQui4LqR
HSBC HOLDINGS PLC	23/05/2024	12:55:10	GB0005405286	GBP	689.50	1	BXE	78364214030
HSBC HOLDINGS PLC	23/05/2024	12:55:10	GB0005405286	GBP	689.50	9	BXE	78364214031
HSBC HOLDINGS PLC	23/05/2024	12:55:10	GB0005405286	GBP	689.50	214	LSE	E0ltCQui4Lzb
HSBC HOLDINGS PLC	23/05/2024	12:55:10	GB0005405286	GBP	689.50	1,150	LSE	E0ltCQui4LzZ
HSBC HOLDINGS PLC	23/05/2024	12:55:28	GB0005405286	GBP	689.50	7	BXE	78364214058
HSBC HOLDINGS PLC	23/05/2024	12:55:28	GB0005405286	GBP	689.50	312	TURQUOISE	E0ltCQvstHDC
HSBC HOLDINGS PLC	23/05/2024	12:55:28	GB0005405286	GBP	689.50	70	TURQUOISE	E0ltCQvstHDE
HSBC HOLDINGS PLC	23/05/2024	12:55:32	GB0005405286	GBP	689.50	61	BXE	78364214078
HSBC HOLDINGS PLC	23/05/2024	12:55:32	GB0005405286	GBP	689.50	561	BXE	78364214079
HSBC HOLDINGS PLC	23/05/2024	12:55:32	GB0005405286	GBP	689.50	312	TURQUOISE	E0ltCQvstHKb
HSBC HOLDINGS PLC	23/05/2024	12:55:32	GB0005405286	GBP	689.50	69	TURQUOISE	E0ltCQvstHKd
HSBC HOLDINGS PLC	23/05/2024	12:55:32	GB0005405286	GBP	689.50	259	TURQUOISE	E0ltCQvstHKf
HSBC HOLDINGS PLC	23/05/2024	12:55:47	GB0005405286	GBP	689.50	753	BXE	78364214112
HSBC HOLDINGS PLC	23/05/2024	12:55:47	GB0005405286	GBP	689.50	67	TURQUOISE	E0ltCQvstHod
HSBC HOLDINGS PLC	23/05/2024	12:55:47	GB0005405286	GBP	689.50	312	TURQUOISE	E0ltCQvstHof
HSBC HOLDINGS PLC	23/05/2024	12:55:47	GB0005405286	GBP	689.50	244	TURQUOISE	E0ltCQvstHoh
HSBC HOLDINGS PLC	23/05/2024	12:56:07	GB0005405286	GBP	689.50	312	TURQUOISE	E0ltCQvstIT3
HSBC HOLDINGS PLC	23/05/2024	12:56:11	GB0005405286	GBP	689.50	51	BXE	78364214143
HSBC HOLDINGS PLC	23/05/2024	12:56:11	GB0005405286	GBP	689.50	312	TURQUOISE	E0ltCQvstIbk
HSBC HOLDINGS PLC	23/05/2024	12:56:11	GB0005405286	GBP	689.50	59	TURQUOISE	E0ltCQvstIbm
HSBC HOLDINGS PLC	23/05/2024	12:56:16	GB0005405286	GBP	689.50	61	TURQUOISE	E0ltCQvstIm8
HSBC HOLDINGS PLC	23/05/2024	12:56:16	GB0005405286	GBP	689.50	312	TURQUOISE	E0ltCQvstImA
HSBC HOLDINGS PLC	23/05/2024	12:56:20	GB0005405286	GBP	689.50	66	BXE	78364214150
HSBC HOLDINGS PLC	23/05/2024	12:56:20	GB0005405286	GBP	689.50	5	BXE	78364214151
HSBC HOLDINGS PLC	23/05/2024	12:56:20	GB0005405286	GBP	689.50	312	TURQUOISE	E0ltCQvstIro
HSBC HOLDINGS PLC	23/05/2024	12:56:20	GB0005405286	GBP	689.50	72	TURQUOISE	E0ltCQvstIrq
HSBC HOLDINGS PLC	23/05/2024	12:56:20	GB0005405286	GBP	689.50	238	TURQUOISE	E0ltCQvstIrs
HSBC HOLDINGS PLC	23/05/2024	12:56:28	GB0005405286	GBP	689.50	312	TURQUOISE	E0ltCQvstJDl
HSBC HOLDINGS PLC	23/05/2024	12:56:28	GB0005405286	GBP	689.50	71	TURQUOISE	E0ltCQvstJDn
HSBC HOLDINGS PLC	23/05/2024	12:56:28	GB0005405286	GBP	689.50	59	TURQUOISE	E0ltCQvstJDp
HSBC HOLDINGS PLC	23/05/2024	12:56:28	GB0005405286	GBP	689.30	580	AQUIS	52600
HSBC HOLDINGS PLC	23/05/2024	12:56:28	GB0005405286	GBP	689.30	580	AQUIS	52601
HSBC HOLDINGS PLC	23/05/2024	12:56:28	GB0005405286	GBP	689.30	516	AQUIS	52602
HSBC HOLDINGS PLC	23/05/2024	12:56:28	GB0005405286	GBP	689.30	647	BXE	78364214172
HSBC HOLDINGS PLC	23/05/2024	12:56:28	GB0005405286	GBP	689.30	322	BXE	78364214173
HSBC HOLDINGS PLC	23/05/2024	12:56:28	GB0005405286	GBP	689.30	325	BXE	78364214174
HSBC HOLDINGS PLC	23/05/2024	12:56:28	GB0005405286	GBP	689.30	587	BXE	78364214175
HSBC HOLDINGS PLC	23/05/2024	12:56:28	GB0005405286	GBP	689.30	83	BXE	78364214176
HSBC HOLDINGS PLC	23/05/2024	12:56:28	GB0005405286	GBP	689.30	2,514	CXE	2899474142671
HSBC HOLDINGS PLC	23/05/2024	12:56:28	GB0005405286	GBP	689.30	2,126	CXE	2899474142672
HSBC HOLDINGS PLC	23/05/2024	12:56:28	GB0005405286	GBP	689.30	2,126	CXE	2899474142673
HSBC HOLDINGS PLC	23/05/2024	12:56:28	GB0005405286	GBP	689.30	1,822	CXE	2899474142674
HSBC HOLDINGS PLC	23/05/2024	12:56:28	GB0005405286	GBP	689.30	304	CXE	2899474142675
HSBC HOLDINGS PLC	23/05/2024	12:56:28	GB0005405286	GBP	689.30	71	CXE	2899474142676
HSBC HOLDINGS PLC	23/05/2024	12:56:28	GB0005405286	GBP	689.30	1,306	LSE	E0ltCQui4MUk
HSBC HOLDINGS PLC	23/05/2024	12:56:28	GB0005405286	GBP	689.30	2,186	LSE	E0ltCQui4MUo
HSBC HOLDINGS PLC	23/05/2024	12:56:28	GB0005405286	GBP	689.30	1,306	LSE	E0ltCQui4MUu
HSBC HOLDINGS PLC	23/05/2024	12:56:28	GB0005405286	GBP	689.30	1,689	LSE	E0ltCQui4MUw
HSBC HOLDINGS PLC	23/05/2024	12:56:28	GB0005405286	GBP	689.30	497	LSE	E0ltCQui4MV0
HSBC HOLDINGS PLC	23/05/2024	12:56:28	GB0005405286	GBP	689.30	274	LSE	E0ltCQui4MV2
HSBC HOLDINGS PLC	23/05/2024	12:56:28	GB0005405286	GBP	689.30	1,032	LSE	E0ltCQui4MV6
HSBC HOLDINGS PLC	23/05/2024	12:56:28	GB0005405286	GBP	689.30	1,720	LSE	E0ltCQui4MV8
HSBC HOLDINGS PLC	23/05/2024	12:56:28	GB0005405286	GBP	689.30	432	TURQUOISE	E0ltCQvstJEG
HSBC HOLDINGS PLC	23/05/2024	12:56:28	GB0005405286	GBP	689.30	64	AQUIS	52603
HSBC HOLDINGS PLC	23/05/2024	12:56:28	GB0005405286	GBP	689.30	420	LSE	E0ltCQui4MVF
HSBC HOLDINGS PLC	23/05/2024	12:56:28	GB0005405286	GBP	689.30	46	LSE	E0ltCQui4MVH
HSBC HOLDINGS PLC	23/05/2024	12:56:28	GB0005405286	GBP	689.30	620	LSE	E0ltCQui4MVJ
HSBC HOLDINGS PLC	23/05/2024	12:56:28	GB0005405286	GBP	689.30	73	LSE	E0ltCQui4MVL
HSBC HOLDINGS PLC	23/05/2024	12:56:28	GB0005405286	GBP	689.30	432	TURQUOISE	E0ltCQvstJEa
HSBC HOLDINGS PLC	23/05/2024	12:56:28	GB0005405286	GBP	689.30	432	TURQUOISE	E0ltCQvstJES
HSBC HOLDINGS PLC	23/05/2024	12:56:28	GB0005405286	GBP	689.30	83	CXE	2899474142678
HSBC HOLDINGS PLC	23/05/2024	12:56:31	GB0005405286	GBP	689.20	1,255	BXE	78364214181
HSBC HOLDINGS PLC	23/05/2024	12:56:31	GB0005405286	GBP	689.20	79	BXE	78364214182
HSBC HOLDINGS PLC	23/05/2024	12:56:31	GB0005405286	GBP	689.20	416	BXE	78364214183
HSBC HOLDINGS PLC	23/05/2024	13:00:56	GB0005405286	GBP	689.60	922	AQUIS	53404
HSBC HOLDINGS PLC	23/05/2024	13:00:56	GB0005405286	GBP	689.60	1,030	BXE	78364214753
HSBC HOLDINGS PLC	23/05/2024	13:00:56	GB0005405286	GBP	689.60	3,379	CXE	2899474143517
HSBC HOLDINGS PLC	23/05/2024	13:00:56	GB0005405286	GBP	689.60	3,476	LSE	E0ltCQui4Owf
HSBC HOLDINGS PLC	23/05/2024	13:00:56	GB0005405286	GBP	689.60	687	TURQUOISE	E0ltCQvstUpO
HSBC HOLDINGS PLC	23/05/2024	13:00:56	GB0005405286	GBP	689.50	192	CXE	2899474143522
HSBC HOLDINGS PLC	23/05/2024	13:00:56	GB0005405286	GBP	689.50	192	CXE	2899474143524
HSBC HOLDINGS PLC	23/05/2024	13:00:56	GB0005405286	GBP	689.50	192	CXE	2899474143525
HSBC HOLDINGS PLC	23/05/2024	13:00:56	GB0005405286	GBP	689.50	192	CXE	2899474143526
HSBC HOLDINGS PLC	23/05/2024	13:00:56	GB0005405286	GBP	689.50	192	CXE	2899474143527
HSBC HOLDINGS PLC	23/05/2024	13:00:56	GB0005405286	GBP	689.50	192	CXE	2899474143528
HSBC HOLDINGS PLC	23/05/2024	13:00:56	GB0005405286	GBP	689.50	192	CXE	2899474143529
HSBC HOLDINGS PLC	23/05/2024	13:00:56	GB0005405286	GBP	689.50	192	CXE	2899474143530
HSBC HOLDINGS PLC	23/05/2024	13:00:56	GB0005405286	GBP	689.50	28	CXE	2899474143531
HSBC HOLDINGS PLC	23/05/2024	13:02:21	GB0005405286	GBP	689.50	118	AQUIS	53570
HSBC HOLDINGS PLC	23/05/2024	13:02:21	GB0005405286	GBP	689.50	130	BXE	78364214915
HSBC HOLDINGS PLC	23/05/2024	13:02:21	GB0005405286	GBP	689.50	427	CXE	2899474143783
HSBC HOLDINGS PLC	23/05/2024	13:02:21	GB0005405286	GBP	689.50	1,200	LSE	E0ltCQui4PlB
HSBC HOLDINGS PLC	23/05/2024	13:02:21	GB0005405286	GBP	689.50	1,200	LSE	E0ltCQui4PlG
HSBC HOLDINGS PLC	23/05/2024	13:02:21	GB0005405286	GBP	689.50	568	LSE	E0ltCQui4Pll
HSBC HOLDINGS PLC	23/05/2024	13:02:21	GB0005405286	GBP	689.50	136	TURQUOISE	E0ltCQvstXt5
HSBC HOLDINGS PLC	23/05/2024	13:04:20	GB0005405286	GBP	689.70	1,200	LSE	E0ltCQui4Qex
HSBC HOLDINGS PLC	23/05/2024	13:04:20	GB0005405286	GBP	689.70	1,200	LSE	E0ltCQui4Qf1
HSBC HOLDINGS PLC	23/05/2024	13:04:20	GB0005405286	GBP	689.70	136	TURQUOISE	E0ltCQvstcda
HSBC HOLDINGS PLC	23/05/2024	13:04:20	GB0005405286	GBP	689.70	136	TURQUOISE	E0ltCQvstcdc
HSBC HOLDINGS PLC	23/05/2024	13:04:20	GB0005405286	GBP	689.70	135	CXE	2899474144242
HSBC HOLDINGS PLC	23/05/2024	13:04:20	GB0005405286	GBP	689.70	103	CXE	2899474144243
HSBC HOLDINGS PLC	23/05/2024	13:04:20	GB0005405286	GBP	689.70	135	CXE	2899474144244
HSBC HOLDINGS PLC	23/05/2024	13:04:20	GB0005405286	GBP	689.70	9	CXE	2899474144245
HSBC HOLDINGS PLC	23/05/2024	13:04:20	GB0005405286	GBP	689.70	94	CXE	2899474144246
HSBC HOLDINGS PLC	23/05/2024	13:04:20	GB0005405286	GBP	689.70	135	CXE	2899474144247
HSBC HOLDINGS PLC	23/05/2024	13:04:20	GB0005405286	GBP	689.70	9	CXE	2899474144248
HSBC HOLDINGS PLC	23/05/2024	13:04:59	GB0005405286	GBP	689.70	39	BXE	78364215246

HSBC HOLDINGS PLC	23/05/2024	13:04:59	GB0005405286	GBP	689.70	588	BXE	78364215247
HSBC HOLDINGS PLC	23/05/2024	13:04:59	GB0005405286	GBP	689.70	39	BXE	78364215248
HSBC HOLDINGS PLC	23/05/2024	13:04:59	GB0005405286	GBP	689.70	588	BXE	78364215249
HSBC HOLDINGS PLC	23/05/2024	13:04:59	GB0005405286	GBP	689.70	39	BXE	78364215250
HSBC HOLDINGS PLC	23/05/2024	13:04:59	GB0005405286	GBP	689.70	39	BXE	78364215251
HSBC HOLDINGS PLC	23/05/2024	13:04:59	GB0005405286	GBP	689.70	39	BXE	78364215252
HSBC HOLDINGS PLC	23/05/2024	13:04:59	GB0005405286	GBP	689.70	39	BXE	78364215253
HSBC HOLDINGS PLC	23/05/2024	13:04:59	GB0005405286	GBP	689.70	32	BXE	78364215254
HSBC HOLDINGS PLC	23/05/2024	13:04:59	GB0005405286	GBP	689.70	135	CXE	2899474144341
HSBC HOLDINGS PLC	23/05/2024	13:04:59	GB0005405286	GBP	689.70	1,489	CXE	2899474144342
HSBC HOLDINGS PLC	23/05/2024	13:04:59	GB0005405286	GBP	689.70	443	CXE	2899474144343
HSBC HOLDINGS PLC	23/05/2024	13:04:59	GB0005405286	GBP	689.70	135	CXE	2899474144344
HSBC HOLDINGS PLC	23/05/2024	13:04:59	GB0005405286	GBP	689.70	1,718	CXE	2899474144345
HSBC HOLDINGS PLC	23/05/2024	13:04:59	GB0005405286	GBP	689.70	79	CXE	2899474144346
HSBC HOLDINGS PLC	23/05/2024	13:04:59	GB0005405286	GBP	689.70	135	CXE	2899474144347
HSBC HOLDINGS PLC	23/05/2024	13:04:59	GB0005405286	GBP	689.70	135	CXE	2899474144348
HSBC HOLDINGS PLC	23/05/2024	13:04:59	GB0005405286	GBP	689.70	135	CXE	2899474144349
HSBC HOLDINGS PLC	23/05/2024	13:04:59	GB0005405286	GBP	689.70	135	CXE	2899474144350
HSBC HOLDINGS PLC	23/05/2024	13:04:59	GB0005405286	GBP	689.70	135	CXE	2899474144351
HSBC HOLDINGS PLC	23/05/2024	13:04:59	GB0005405286	GBP	689.70	135	CXE	2899474144352
HSBC HOLDINGS PLC	23/05/2024	13:04:59	GB0005405286	GBP	689.70	135	CXE	2899474144353
HSBC HOLDINGS PLC	23/05/2024	13:04:59	GB0005405286	GBP	689.70	42	CXE	2899474144354
HSBC HOLDINGS PLC	23/05/2024	13:04:59	GB0005405286	GBP	689.70	588	LSE	E0ItCQui4Qum
HSBC HOLDINGS PLC	23/05/2024	13:04:59	GB0005405286	GBP	689.70	1,530	LSE	E0ItCQui4Quu
HSBC HOLDINGS PLC	23/05/2024	13:04:59	GB0005405286	GBP	689.70	457	LSE	E0ItCQui4Quw
HSBC HOLDINGS PLC	23/05/2024	13:04:59	GB0005405286	GBP	689.70	165	LSE	E0ItCQui4Quy
HSBC HOLDINGS PLC	23/05/2024	13:04:59	GB0005405286	GBP	689.70	1,600	LSE	E0ItCQui4Qv5
HSBC HOLDINGS PLC	23/05/2024	13:04:59	GB0005405286	GBP	689.70	136	TURQUOISE	E0ItCQvsteOc
HSBC HOLDINGS PLC	23/05/2024	13:04:59	GB0005405286	GBP	689.70	393	TURQUOISE	E0ItCQvsteOe
HSBC HOLDINGS PLC	23/05/2024	13:04:59	GB0005405286	GBP	689.70	136	TURQUOISE	E0ItCQvsteOo
HSBC HOLDINGS PLC	23/05/2024	13:04:59	GB0005405286	GBP	689.70	136	TURQUOISE	E0ItCQvsteOP
HSBC HOLDINGS PLC	23/05/2024	13:04:59	GB0005405286	GBP	689.70	393	TURQUOISE	E0ItCQvsteOq
HSBC HOLDINGS PLC	23/05/2024	13:04:59	GB0005405286	GBP	689.70	393	TURQUOISE	E0ItCQvsteOR
HSBC HOLDINGS PLC	23/05/2024	13:04:59	GB0005405286	GBP	689.70	259	LSE	E0ItCQui4Qve
HSBC HOLDINGS PLC	23/05/2024	13:04:59	GB0005405286	GBP	689.70	1,340	LSE	E0ItCQui4Qvj
HSBC HOLDINGS PLC	23/05/2024	13:04:59	GB0005405286	GBP	689.70	542	LSE	E0ItCQui4Qvu
HSBC HOLDINGS PLC	23/05/2024	13:08:40	GB0005405286	GBP	690.00	416	BXE	78364215720
HSBC HOLDINGS PLC	23/05/2024	13:08:40	GB0005405286	GBP	690.00	942	CXE	2899474144985
HSBC HOLDINGS PLC	23/05/2024	13:09:12	GB0005405286	GBP	690.20	996	LSE	E0ItCQui4T4w
HSBC HOLDINGS PLC	23/05/2024	13:09:12	GB0005405286	GBP	690.20	1,112	LSE	E0ItCQui4T58
HSBC HOLDINGS PLC	23/05/2024	13:09:18	GB0005405286	GBP	690.30	1,112	LSE	E0ItCQui4T7G
HSBC HOLDINGS PLC	23/05/2024	13:09:18	GB0005405286	GBP	690.30	324	LSE	E0ItCQui4T7I
HSBC HOLDINGS PLC	23/05/2024	13:09:41	GB0005405286	GBP	690.30	231	LSE	E0ItCQui4TEI
HSBC HOLDINGS PLC	23/05/2024	13:09:41	GB0005405286	GBP	690.30	14	LSE	E0ItCQui4TEK
HSBC HOLDINGS PLC	23/05/2024	13:09:41	GB0005405286	GBP	690.30	336	LSE	E0ItCQui4TEM
HSBC HOLDINGS PLC	23/05/2024	13:09:51	GB0005405286	GBP	690.30	103	CXE	2899474145102
HSBC HOLDINGS PLC	23/05/2024	13:09:51	GB0005405286	GBP	690.30	135	CXE	2899474145103
HSBC HOLDINGS PLC	23/05/2024	13:09:51	GB0005405286	GBP	690.30	442	CXE	2899474145104
HSBC HOLDINGS PLC	23/05/2024	13:09:51	GB0005405286	GBP	690.30	454	LSE	E0ItCQui4TIU
HSBC HOLDINGS PLC	23/05/2024	13:09:51	GB0005405286	GBP	690.30	109	LSE	E0ItCQui4TIW
HSBC HOLDINGS PLC	23/05/2024	13:10:02	GB0005405286	GBP	690.30	37	CXE	2899474145133
HSBC HOLDINGS PLC	23/05/2024	13:10:02	GB0005405286	GBP	690.30	44	CXE	2899474145134
HSBC HOLDINGS PLC	23/05/2024	13:10:02	GB0005405286	GBP	690.30	72	CXE	2899474145135
HSBC HOLDINGS PLC	23/05/2024	13:12:04	GB0005405286	GBP	690.30	504	AQUIS	54854
HSBC HOLDINGS PLC	23/05/2024	13:12:04	GB0005405286	GBP	690.30	943	AQUIS	54855
HSBC HOLDINGS PLC	23/05/2024	13:12:04	GB0005405286	GBP	690.30	831	AQUIS	54856
HSBC HOLDINGS PLC	23/05/2024	13:12:04	GB0005405286	GBP	690.30	504	AQUIS	54857
HSBC HOLDINGS PLC	23/05/2024	13:12:04	GB0005405286	GBP	690.30	693	AQUIS	54858
HSBC HOLDINGS PLC	23/05/2024	13:12:04	GB0005405286	GBP	690.30	562	BXE	78364216130
HSBC HOLDINGS PLC	23/05/2024	13:12:04	GB0005405286	GBP	690.30	1,053	BXE	78364216134
HSBC HOLDINGS PLC	23/05/2024	13:12:04	GB0005405286	GBP	690.30	562	BXE	78364216135
HSBC HOLDINGS PLC	23/05/2024	13:12:04	GB0005405286	GBP	690.30	562	BXE	78364216136
HSBC HOLDINGS PLC	23/05/2024	13:12:04	GB0005405286	GBP	690.30	562	BXE	78364216137
HSBC HOLDINGS PLC	23/05/2024	13:12:04	GB0005405286	GBP	690.30	344	BXE	78364216138
HSBC HOLDINGS PLC	23/05/2024	13:12:04	GB0005405286	GBP	690.30	237	BXE	78364216139
HSBC HOLDINGS PLC	23/05/2024	13:12:04	GB0005405286	GBP	690.30	1,479	CXE	2899474145483
HSBC HOLDINGS PLC	23/05/2024	13:12:04	GB0005405286	GBP	690.30	1,291	CXE	2899474145484
HSBC HOLDINGS PLC	23/05/2024	13:12:04	GB0005405286	GBP	690.30	553	CXE	2899474145485
HSBC HOLDINGS PLC	23/05/2024	13:12:04	GB0005405286	GBP	690.30	3,456	CXE	2899474145487
HSBC HOLDINGS PLC	23/05/2024	13:12:04	GB0005405286	GBP	690.30	1,844	CXE	2899474145488
HSBC HOLDINGS PLC	23/05/2024	13:12:04	GB0005405286	GBP	690.30	1,844	CXE	2899474145489
HSBC HOLDINGS PLC	23/05/2024	13:12:04	GB0005405286	GBP	690.30	433	CXE	2899474145490
HSBC HOLDINGS PLC	23/05/2024	13:12:04	GB0005405286	GBP	690.30	1,844	CXE	2899474145491
HSBC HOLDINGS PLC	23/05/2024	13:12:04	GB0005405286	GBP	690.30	1,200	CXE	2899474145492
HSBC HOLDINGS PLC	23/05/2024	13:12:04	GB0005405286	GBP	690.30	274	CXE	2899474145493
HSBC HOLDINGS PLC	23/05/2024	13:12:04	GB0005405286	GBP	690.30	3,554	LSE	E0ItCQui4UHd
HSBC HOLDINGS PLC	23/05/2024	13:12:04	GB0005405286	GBP	690.30	1,897	LSE	E0ItCQui4UHh
HSBC HOLDINGS PLC	23/05/2024	13:12:04	GB0005405286	GBP	690.30	5,752	LSE	E0ItCQui4UHj
HSBC HOLDINGS PLC	23/05/2024	13:12:04	GB0005405286	GBP	690.30	87	LSE	E0ItCQui4UHS
HSBC HOLDINGS PLC	23/05/2024	13:12:04	GB0005405286	GBP	690.30	1,810	LSE	E0ItCQui4UHV
HSBC HOLDINGS PLC	23/05/2024	13:12:04	GB0005405286	GBP	690.30	374	TURQUOISE	E0ItCQvstvjf
HSBC HOLDINGS PLC	23/05/2024	13:12:04	GB0005405286	GBP	690.30	703	TURQUOISE	E0ItCQvstvjh
HSBC HOLDINGS PLC	23/05/2024	13:12:04	GB0005405286	GBP	690.30	374	TURQUOISE	E0ItCQvstvjn
HSBC HOLDINGS PLC	23/05/2024	13:12:04	GB0005405286	GBP	690.30	703	TURQUOISE	E0ItCQvstvjp
HSBC HOLDINGS PLC	23/05/2024	13:12:04	GB0005405286	GBP	690.30	374	TURQUOISE	E0ItCQvstvjw
HSBC HOLDINGS PLC	23/05/2024	13:12:04	GB0005405286	GBP	690.30	62	TURQUOISE	E0ItCQvstvjy
HSBC HOLDINGS PLC	23/05/2024	13:16:32	GB0005405286	GBP	690.70	417	AQUIS	55307
HSBC HOLDINGS PLC	23/05/2024	13:16:32	GB0005405286	GBP	690.70	417	AQUIS	55308
HSBC HOLDINGS PLC	23/05/2024	13:16:32	GB0005405286	GBP	690.70	247	AQUIS	55309
HSBC HOLDINGS PLC	23/05/2024	13:16:32	GB0005405286	GBP	690.70	155	AQUIS	55310
HSBC HOLDINGS PLC	23/05/2024	13:16:32	GB0005405286	GBP	690.70	15	AQUIS	55311
HSBC HOLDINGS PLC	23/05/2024	13:16:32	GB0005405286	GBP	690.70	43	AQUIS	55312
HSBC HOLDINGS PLC	23/05/2024	13:16:32	GB0005405286	GBP	690.70	465	BXE	78364216878
HSBC HOLDINGS PLC	23/05/2024	13:16:32	GB0005405286	GBP	690.70	465	BXE	78364216880
HSBC HOLDINGS PLC	23/05/2024	13:16:32	GB0005405286	GBP	690.70	156	BXE	78364216881
HSBC HOLDINGS PLC	23/05/2024	13:16:32	GB0005405286	GBP	690.70	208	BXE	78364216882
HSBC HOLDINGS PLC	23/05/2024	13:16:32	GB0005405286	GBP	690.70	1,526	CXE	2899474146267
HSBC HOLDINGS PLC	23/05/2024	13:16:32	GB0005405286	GBP	690.70	1,140	CXE	2899474146269
HSBC HOLDINGS PLC	23/05/2024	13:16:32	GB0005405286	GBP	690.70	1,569	LSE	E0ItCQui4W4n
HSBC HOLDINGS PLC	23/05/2024	13:16:32	GB0005405286	GBP	690.70	1,170	LSE	E0ItCQui4W4r

HSBC HOLDINGS PLC	23/05/2024	13:16:32	GB0005405286	GBP	690.70	310	TURQUOISE	E0ItCQvsu5Hm
HSBC HOLDINGS PLC	23/05/2024	13:16:32	GB0005405286	GBP	690.70	310	TURQUOISE	E0ItCQvsu5Hu
HSBC HOLDINGS PLC	23/05/2024	13:16:32	GB0005405286	GBP	690.70	310	TURQUOISE	E0ItCQvsu5Hz
HSBC HOLDINGS PLC	23/05/2024	13:16:32	GB0005405286	GBP	690.70	310	TURQUOISE	E0ItCQvsu5I5
HSBC HOLDINGS PLC	23/05/2024	13:16:32	GB0005405286	GBP	690.70	115	TURQUOISE	E0ItCQvsu5IA
HSBC HOLDINGS PLC	23/05/2024	13:16:32	GB0005405286	GBP	690.50	145	CXE	2899474146273
HSBC HOLDINGS PLC	23/05/2024	13:16:32	GB0005405286	GBP	690.50	420	LSE	E0ItCQui4W64
HSBC HOLDINGS PLC	23/05/2024	13:16:32	GB0005405286	GBP	690.50	780	LSE	E0ItCQui4W67
HSBC HOLDINGS PLC	23/05/2024	13:16:32	GB0005405286	GBP	690.50	60	LSE	E0ItCQui4W69
HSBC HOLDINGS PLC	23/05/2024	13:16:32	GB0005405286	GBP	690.50	42	AQUIS	55313
HSBC HOLDINGS PLC	23/05/2024	13:16:32	GB0005405286	GBP	690.50	44	BXE	78364216883
HSBC HOLDINGS PLC	23/05/2024	13:16:32	GB0005405286	GBP	690.50	145	CXE	2899474146274
HSBC HOLDINGS PLC	23/05/2024	13:16:32	GB0005405286	GBP	690.50	145	CXE	2899474146275
HSBC HOLDINGS PLC	23/05/2024	13:16:32	GB0005405286	GBP	690.50	1,200	LSE	E0ItCQui4W6V
HSBC HOLDINGS PLC	23/05/2024	13:16:32	GB0005405286	GBP	690.50	136	TURQUOISE	E0ItCQvsu5JC
HSBC HOLDINGS PLC	23/05/2024	13:16:32	GB0005405286	GBP	690.50	44	BXE	78364216884
HSBC HOLDINGS PLC	23/05/2024	13:16:32	GB0005405286	GBP	690.50	145	CXE	2899474146276
HSBC HOLDINGS PLC	23/05/2024	13:16:32	GB0005405286	GBP	690.50	145	CXE	2899474146277
HSBC HOLDINGS PLC	23/05/2024	13:16:32	GB0005405286	GBP	690.50	145	CXE	2899474146278
HSBC HOLDINGS PLC	23/05/2024	13:16:32	GB0005405286	GBP	690.50	242	LSE	E0ItCQui4W6b
HSBC HOLDINGS PLC	23/05/2024	13:16:32	GB0005405286	GBP	690.50	136	TURQUOISE	E0ItCQvsu5Jc
HSBC HOLDINGS PLC	23/05/2024	13:16:32	GB0005405286	GBP	690.50	136	TURQUOISE	E0ItCQvsu5JJ
HSBC HOLDINGS PLC	23/05/2024	13:16:32	GB0005405286	GBP	690.50	136	TURQUOISE	E0ItCQvsu5Jk
HSBC HOLDINGS PLC	23/05/2024	13:16:32	GB0005405286	GBP	690.50	136	TURQUOISE	E0ItCQvsu5Jp
HSBC HOLDINGS PLC	23/05/2024	13:16:32	GB0005405286	GBP	690.50	136	TURQUOISE	E0ItCQvsu5Ju
HSBC HOLDINGS PLC	23/05/2024	13:16:32	GB0005405286	GBP	690.50	136	TURQUOISE	E0ItCQvsu5JU
HSBC HOLDINGS PLC	23/05/2024	13:16:32	GB0005405286	GBP	690.50	1,536	CXE	2899474146279
HSBC HOLDINGS PLC	23/05/2024	13:16:32	GB0005405286	GBP	690.50	92	CXE	2899474146280
HSBC HOLDINGS PLC	23/05/2024	13:16:32	GB0005405286	GBP	690.50	1,574	LSE	E0ItCQui4W6v
HSBC HOLDINGS PLC	23/05/2024	13:16:32	GB0005405286	GBP	690.50	1,373	LSE	E0ItCQui4W6x
HSBC HOLDINGS PLC	23/05/2024	13:16:32	GB0005405286	GBP	690.50	48	LSE	E0ItCQui4W6z
HSBC HOLDINGS PLC	23/05/2024	13:16:32	GB0005405286	GBP	690.40	32	AQUIS	55314
HSBC HOLDINGS PLC	23/05/2024	13:16:32	GB0005405286	GBP	690.40	30	BXE	78364216887
HSBC HOLDINGS PLC	23/05/2024	13:16:32	GB0005405286	GBP	690.40	30	BXE	78364216888
HSBC HOLDINGS PLC	23/05/2024	13:16:32	GB0005405286	GBP	690.40	103	CXE	2899474146283
HSBC HOLDINGS PLC	23/05/2024	13:16:32	GB0005405286	GBP	690.40	103	CXE	2899474146284
HSBC HOLDINGS PLC	23/05/2024	13:16:32	GB0005405286	GBP	690.40	1,200	LSE	E0ItCQui4W7D
HSBC HOLDINGS PLC	23/05/2024	13:16:32	GB0005405286	GBP	690.40	1,200	LSE	E0ItCQui4W7K
HSBC HOLDINGS PLC	23/05/2024	13:16:32	GB0005405286	GBP	690.40	325	LSE	E0ItCQui4W7M
HSBC HOLDINGS PLC	23/05/2024	13:16:32	GB0005405286	GBP	690.40	136	TURQUOISE	E0ItCQvsu5KA
HSBC HOLDINGS PLC	23/05/2024	13:16:32	GB0005405286	GBP	690.40	136	TURQUOISE	E0ItCQvsu5KG
HSBC HOLDINGS PLC	23/05/2024	13:16:32	GB0005405286	GBP	690.40	240	TURQUOISE	E0ItCQvsu5KI
HSBC HOLDINGS PLC	23/05/2024	13:16:32	GB0005405286	GBP	690.40	136	TURQUOISE	E0ItCQvsu5KR
HSBC HOLDINGS PLC	23/05/2024	13:16:32	GB0005405286	GBP	690.40	32	AQUIS	55315
HSBC HOLDINGS PLC	23/05/2024	13:16:32	GB0005405286	GBP	690.40	103	CXE	2899474146285
HSBC HOLDINGS PLC	23/05/2024	13:16:32	GB0005405286	GBP	690.40	1,402	CXE	2899474146286
HSBC HOLDINGS PLC	23/05/2024	13:16:32	GB0005405286	GBP	690.40	109	TURQUOISE	E0ItCQvsu5Kf
HSBC HOLDINGS PLC	23/05/2024	13:16:32	GB0005405286	GBP	690.40	1,850	LSE	E0ItCQui4W8Y
HSBC HOLDINGS PLC	23/05/2024	13:20:16	GB0005405286	GBP	690.20	43	BXE	78364217441
HSBC HOLDINGS PLC	23/05/2024	13:20:16	GB0005405286	GBP	690.20	60	BXE	78364217442
HSBC HOLDINGS PLC	23/05/2024	13:20:16	GB0005405286	GBP	690.20	43	BXE	78364217443
HSBC HOLDINGS PLC	23/05/2024	13:20:16	GB0005405286	GBP	690.20	60	BXE	78364217444
HSBC HOLDINGS PLC	23/05/2024	13:20:16	GB0005405286	GBP	690.20	145	CXE	2899474147059
HSBC HOLDINGS PLC	23/05/2024	13:20:16	GB0005405286	GBP	690.20	201	CXE	2899474147060
HSBC HOLDINGS PLC	23/05/2024	13:20:16	GB0005405286	GBP	690.20	145	CXE	2899474147061
HSBC HOLDINGS PLC	23/05/2024	13:20:16	GB0005405286	GBP	690.20	201	CXE	2899474147062
HSBC HOLDINGS PLC	23/05/2024	13:20:16	GB0005405286	GBP	690.20	145	CXE	2899474147063
HSBC HOLDINGS PLC	23/05/2024	13:20:16	GB0005405286	GBP	690.20	68	CXE	2899474147064
HSBC HOLDINGS PLC	23/05/2024	13:20:16	GB0005405286	GBP	690.20	133	CXE	2899474147065
HSBC HOLDINGS PLC	23/05/2024	13:20:16	GB0005405286	GBP	690.20	145	CXE	2899474147066
HSBC HOLDINGS PLC	23/05/2024	13:20:16	GB0005405286	GBP	690.20	201	CXE	2899474147067
HSBC HOLDINGS PLC	23/05/2024	13:20:16	GB0005405286	GBP	690.20	12	CXE	2899474147068
HSBC HOLDINGS PLC	23/05/2024	13:20:16	GB0005405286	GBP	690.20	314	LSE	E0ItCQui4Xza
HSBC HOLDINGS PLC	23/05/2024	13:20:16	GB0005405286	GBP	690.20	1,200	LSE	E0ItCQui4XzK
HSBC HOLDINGS PLC	23/05/2024	13:20:16	GB0005405286	GBP	690.20	1,200	LSE	E0ItCQui4XzM
HSBC HOLDINGS PLC	23/05/2024	13:20:16	GB0005405286	GBP	690.20	1,200	LSE	E0ItCQui4XzU
HSBC HOLDINGS PLC	23/05/2024	13:20:16	GB0005405286	GBP	690.20	1,200	LSE	E0ItCQui4XzW
HSBC HOLDINGS PLC	23/05/2024	13:20:16	GB0005405286	GBP	690.20	494	LSE	E0ItCQui4XzY
HSBC HOLDINGS PLC	23/05/2024	13:20:16	GB0005405286	GBP	690.20	136	TURQUOISE	E0ItCQvsuEva
HSBC HOLDINGS PLC	23/05/2024	13:20:16	GB0005405286	GBP	690.20	136	TURQUOISE	E0ItCQvsuEvM
HSBC HOLDINGS PLC	23/05/2024	13:20:16	GB0005405286	GBP	690.20	136	TURQUOISE	E0ItCQvsuEvO
HSBC HOLDINGS PLC	23/05/2024	13:20:16	GB0005405286	GBP	690.20	136	TURQUOISE	E0ItCQvsuEvr
HSBC HOLDINGS PLC	23/05/2024	13:20:16	GB0005405286	GBP	690.20	136	TURQUOISE	E0ItCQvsuEvt
HSBC HOLDINGS PLC	23/05/2024	13:20:16	GB0005405286	GBP	690.20	136	TURQUOISE	E0ItCQvsuEvY
HSBC HOLDINGS PLC	23/05/2024	13:20:16	GB0005405286	GBP	690.20	838	AQUIS	55875
HSBC HOLDINGS PLC	23/05/2024	13:20:16	GB0005405286	GBP	690.20	1,536	CXE	2899474147069
HSBC HOLDINGS PLC	23/05/2024	13:20:16	GB0005405286	GBP	690.20	1,574	LSE	E0ItCQui4Y0F
HSBC HOLDINGS PLC	23/05/2024	13:20:16	GB0005405286	GBP	690.20	1,652	LSE	E0ItCQui4Y0H
HSBC HOLDINGS PLC	23/05/2024	13:20:16	GB0005405286	GBP	690.20	336	LSE	E0ItCQui4Y0J
HSBC HOLDINGS PLC	23/05/2024	13:20:16	GB0005405286	GBP	690.20	1,119	LSE	E0ItCQui4Y0L
HSBC HOLDINGS PLC	23/05/2024	13:20:16	GB0005405286	GBP	690.20	111	CXE	2899474147070
HSBC HOLDINGS PLC	23/05/2024	13:25:02	GB0005405286	GBP	690.50	370	AQUIS	56489
HSBC HOLDINGS PLC	23/05/2024	13:25:02	GB0005405286	GBP	690.50	370	AQUIS	56490
HSBC HOLDINGS PLC	23/05/2024	13:25:02	GB0005405286	GBP	690.50	370	AQUIS	56491
HSBC HOLDINGS PLC	23/05/2024	13:25:02	GB0005405286	GBP	690.50	184	AQUIS	56492
HSBC HOLDINGS PLC	23/05/2024	13:25:02	GB0005405286	GBP	690.50	413	BXE	78364218024
HSBC HOLDINGS PLC	23/05/2024	13:25:02	GB0005405286	GBP	690.50	413	BXE	78364218025
HSBC HOLDINGS PLC	23/05/2024	13:25:02	GB0005405286	GBP	690.50	145	BXE	78364218026
HSBC HOLDINGS PLC	23/05/2024	13:25:02	GB0005405286	GBP	690.50	323	BXE	78364218027
HSBC HOLDINGS PLC	23/05/2024	13:25:02	GB0005405286	GBP	690.50	1,355	CXE	2899474147906
HSBC HOLDINGS PLC	23/05/2024	13:25:02	GB0005405286	GBP	690.50	1,355	CXE	2899474147908
HSBC HOLDINGS PLC	23/05/2024	13:25:02	GB0005405286	GBP	690.50	352	CXE	2899474147909
HSBC HOLDINGS PLC	23/05/2024	13:25:02	GB0005405286	GBP	690.50	493	CXE	2899474147910
HSBC HOLDINGS PLC	23/05/2024	13:25:02	GB0005405286	GBP	690.50	1,394	LSE	E0ItCQui4a7R
HSBC HOLDINGS PLC	23/05/2024	13:25:02	GB0005405286	GBP	690.50	1,394	LSE	E0ItCQui4a7X
HSBC HOLDINGS PLC	23/05/2024	13:25:02	GB0005405286	GBP	690.50	864	LSE	E0ItCQui4a7Z
HSBC HOLDINGS PLC	23/05/2024	13:25:02	GB0005405286	GBP	690.50	276	TURQUOISE	E0ItCQvsuQCb
HSBC HOLDINGS PLC	23/05/2024	13:25:02	GB0005405286	GBP	690.50	276	TURQUOISE	E0ItCQvsuQCj
HSBC HOLDINGS PLC	23/05/2024	13:25:02	GB0005405286	GBP	690.50	276	TURQUOISE	E0ItCQvsuQCo
HSBC HOLDINGS PLC	23/05/2024	13:25:02	GB0005405286	GBP	690.50	130	TURQUOISE	E0ItCQvsuQCt

HSBC HOLDINGS PLC	23/05/2024	13:25:02	GB0005405286	GBP	690.50	276	TURQUOISE	E0ltCQvsuQCW
HSBC HOLDINGS PLC	23/05/2024	13:25:02	GB0005405286	GBP	690.50	122	TURQUOISE	E0ltCQvsuQD6
HSBC HOLDINGS PLC	23/05/2024	13:25:02	GB0005405286	GBP	690.40	40	AQUIS	56494
HSBC HOLDINGS PLC	23/05/2024	13:25:02	GB0005405286	GBP	690.40	40	BXE	78364218031
HSBC HOLDINGS PLC	23/05/2024	13:25:02	GB0005405286	GBP	690.40	1,200	LSE	E0ltCQui4a8S
HSBC HOLDINGS PLC	23/05/2024	13:25:02	GB0005405286	GBP	690.40	134	CXE	2899474147913
HSBC HOLDINGS PLC	23/05/2024	13:25:02	GB0005405286	GBP	690.40	134	CXE	2899474147914
HSBC HOLDINGS PLC	23/05/2024	13:25:02	GB0005405286	GBP	690.40	15	CXE	2899474147915
HSBC HOLDINGS PLC	23/05/2024	13:25:02	GB0005405286	GBP	690.40	134	CXE	2899474147916
HSBC HOLDINGS PLC	23/05/2024	13:25:02	GB0005405286	GBP	690.40	134	CXE	2899474147917
HSBC HOLDINGS PLC	23/05/2024	13:25:02	GB0005405286	GBP	690.40	134	CXE	2899474147918
HSBC HOLDINGS PLC	23/05/2024	13:25:02	GB0005405286	GBP	690.40	8	CXE	2899474147919
HSBC HOLDINGS PLC	23/05/2024	13:25:02	GB0005405286	GBP	690.40	134	CXE	2899474147920
HSBC HOLDINGS PLC	23/05/2024	13:25:02	GB0005405286	GBP	690.40	134	CXE	2899474147921
HSBC HOLDINGS PLC	23/05/2024	13:25:02	GB0005405286	GBP	690.40	134	CXE	2899474147922
HSBC HOLDINGS PLC	23/05/2024	13:25:02	GB0005405286	GBP	690.40	134	CXE	2899474147923
HSBC HOLDINGS PLC	23/05/2024	13:25:02	GB0005405286	GBP	690.40	134	CXE	2899474147924
HSBC HOLDINGS PLC	23/05/2024	13:25:02	GB0005405286	GBP	690.40	8	CXE	2899474147925
HSBC HOLDINGS PLC	23/05/2024	13:25:02	GB0005405286	GBP	690.40	134	CXE	2899474147926
HSBC HOLDINGS PLC	23/05/2024	13:25:02	GB0005405286	GBP	690.40	134	CXE	2899474147927
HSBC HOLDINGS PLC	23/05/2024	13:25:02	GB0005405286	GBP	690.40	134	CXE	2899474147928
HSBC HOLDINGS PLC	23/05/2024	13:25:02	GB0005405286	GBP	690.40	134	CXE	2899474147929
HSBC HOLDINGS PLC	23/05/2024	13:25:02	GB0005405286	GBP	690.40	8	CXE	2899474147930
HSBC HOLDINGS PLC	23/05/2024	13:25:02	GB0005405286	GBP	690.40	1,200	LSE	E0ltCQui4a8c
HSBC HOLDINGS PLC	23/05/2024	13:25:02	GB0005405286	GBP	690.40	1,200	LSE	E0ltCQui4a8m
HSBC HOLDINGS PLC	23/05/2024	13:25:02	GB0005405286	GBP	690.40	102	LSE	E0ltCQui4a8v
HSBC HOLDINGS PLC	23/05/2024	13:25:02	GB0005405286	GBP	690.40	136	TURQUOISE	E0ltCQvsuQEG
HSBC HOLDINGS PLC	23/05/2024	13:25:02	GB0005405286	GBP	690.40	136	TURQUOISE	E0ltCQvsuQEl
HSBC HOLDINGS PLC	23/05/2024	13:25:02	GB0005405286	GBP	690.40	136	TURQUOISE	E0ltCQvsuQEP
HSBC HOLDINGS PLC	23/05/2024	13:25:02	GB0005405286	GBP	690.40	420	LSE	E0ltCQui4a9S
HSBC HOLDINGS PLC	23/05/2024	13:25:02	GB0005405286	GBP	690.40	1,574	LSE	E0ltCQui4a9U
HSBC HOLDINGS PLC	23/05/2024	13:25:02	GB0005405286	GBP	690.40	1,734	LSE	E0ltCQui4a9W
HSBC HOLDINGS PLC	23/05/2024	13:25:02	GB0005405286	GBP	690.40	136	TURQUOISE	E0ltCQvsuQEs
HSBC HOLDINGS PLC	23/05/2024	13:25:02	GB0005405286	GBP	690.40	1,279	LSE	E0ltCQui4a9b
HSBC HOLDINGS PLC	23/05/2024	13:29:56	GB0005405286	GBP	690.10	55	CXE	2899474149597
HSBC HOLDINGS PLC	23/05/2024	13:29:56	GB0005405286	GBP	690.10	1,665	CXE	2899474149598
HSBC HOLDINGS PLC	23/05/2024	13:29:56	GB0005405286	GBP	690.10	10	AQUIS	57727
HSBC HOLDINGS PLC	23/05/2024	13:29:56	GB0005405286	GBP	690.10	455	AQUIS	57728
HSBC HOLDINGS PLC	23/05/2024	13:29:56	GB0005405286	GBP	690.10	1,200	LSE	E0ltCQui4e8x
HSBC HOLDINGS PLC	23/05/2024	13:29:56	GB0005405286	GBP	690.10	1,713	LSE	E0ltCQui4e8z
HSBC HOLDINGS PLC	23/05/2024	13:29:56	GB0005405286	GBP	690.10	1,200	LSE	E0ltCQui4e97
HSBC HOLDINGS PLC	23/05/2024	13:29:56	GB0005405286	GBP	690.10	1,713	LSE	E0ltCQui4e99
HSBC HOLDINGS PLC	23/05/2024	13:29:56	GB0005405286	GBP	690.10	462	LSE	E0ltCQui4e9B
HSBC HOLDINGS PLC	23/05/2024	13:29:56	GB0005405286	GBP	690.10	284	LSE	E0ltCQui4e9D
HSBC HOLDINGS PLC	23/05/2024	13:31:58	GB0005405286	GBP	690.60	404	AQUIS	58420
HSBC HOLDINGS PLC	23/05/2024	13:31:58	GB0005405286	GBP	690.60	638	AQUIS	58422
HSBC HOLDINGS PLC	23/05/2024	13:31:58	GB0005405286	GBP	690.60	450	BXE	78364219805
HSBC HOLDINGS PLC	23/05/2024	13:31:58	GB0005405286	GBP	690.60	1,452	BXE	78364219806
HSBC HOLDINGS PLC	23/05/2024	13:31:58	GB0005405286	GBP	690.60	450	BXE	78364219807
HSBC HOLDINGS PLC	23/05/2024	13:31:58	GB0005405286	GBP	690.60	266	BXE	78364219808
HSBC HOLDINGS PLC	23/05/2024	13:31:58	GB0005405286	GBP	690.60	128	BXE	78364219809
HSBC HOLDINGS PLC	23/05/2024	13:31:58	GB0005405286	GBP	690.60	200	CXE	2899474150516
HSBC HOLDINGS PLC	23/05/2024	13:31:58	GB0005405286	GBP	690.60	1,280	CXE	2899474150517
HSBC HOLDINGS PLC	23/05/2024	13:31:58	GB0005405286	GBP	690.60	200	CXE	2899474150519
HSBC HOLDINGS PLC	23/05/2024	13:31:58	GB0005405286	GBP	690.60	840	CXE	2899474150520
HSBC HOLDINGS PLC	23/05/2024	13:31:58	GB0005405286	GBP	690.60	1,520	LSE	E0ltCQui4gin
HSBC HOLDINGS PLC	23/05/2024	13:31:58	GB0005405286	GBP	690.60	1,068	LSE	E0ltCQui4gir
HSBC HOLDINGS PLC	23/05/2024	13:31:58	GB0005405286	GBP	690.60	301	TURQUOISE	E0ltCQvsuiDc
HSBC HOLDINGS PLC	23/05/2024	13:31:58	GB0005405286	GBP	690.60	301	TURQUOISE	E0ltCQvsuiDk
HSBC HOLDINGS PLC	23/05/2024	13:31:58	GB0005405286	GBP	690.60	152	TURQUOISE	E0ltCQvsuiDs
HSBC HOLDINGS PLC	23/05/2024	13:31:58	GB0005405286	GBP	690.60	301	TURQUOISE	E0ltCQvsuiDS
HSBC HOLDINGS PLC	23/05/2024	13:31:58	GB0005405286	GBP	690.60	301	TURQUOISE	E0ltCQvsuiDX
HSBC HOLDINGS PLC	23/05/2024	13:31:58	GB0005405286	GBP	690.60	252	LSE	E0ltCQui4gjC
HSBC HOLDINGS PLC	23/05/2024	13:33:01	GB0005405286	GBP	690.60	1,453	LSE	E0ltCQui4i6P
HSBC HOLDINGS PLC	23/05/2024	13:33:28	GB0005405286	GBP	690.60	1,453	LSE	E0ltCQui4iMr
HSBC HOLDINGS PLC	23/05/2024	13:33:28	GB0005405286	GBP	690.60	27	LSE	E0ltCQui4iNH
HSBC HOLDINGS PLC	23/05/2024	13:34:34	GB0005405286	GBP	691.10	98	CXE	2899474151078
HSBC HOLDINGS PLC	23/05/2024	13:34:34	GB0005405286	GBP	691.10	931	LSE	E0ltCQui4jEy
HSBC HOLDINGS PLC	23/05/2024	13:34:34	GB0005405286	GBP	691.10	562	LSE	E0ltCQui4jF0
HSBC HOLDINGS PLC	23/05/2024	13:34:41	GB0005405286	GBP	691.30	51	CXE	2899474151095
HSBC HOLDINGS PLC	23/05/2024	13:34:49	GB0005405286	GBP	691.50	888	LSE	E0ltCQui4jWP
HSBC HOLDINGS PLC	23/05/2024	13:34:52	GB0005405286	GBP	691.40	24	LSE	E0ltCQui4jZU
HSBC HOLDINGS PLC	23/05/2024	13:34:53	GB0005405286	GBP	691.40	401	BXE	78364220229
HSBC HOLDINGS PLC	23/05/2024	13:34:53	GB0005405286	GBP	691.40	401	BXE	78364220230
HSBC HOLDINGS PLC	23/05/2024	13:34:53	GB0005405286	GBP	691.40	241	BXE	78364220231
HSBC HOLDINGS PLC	23/05/2024	13:34:53	GB0005405286	GBP	691.40	401	BXE	78364220232
HSBC HOLDINGS PLC	23/05/2024	13:34:53	GB0005405286	GBP	691.40	220	BXE	78364220233
HSBC HOLDINGS PLC	23/05/2024	13:34:53	GB0005405286	GBP	691.40	1,319	CXE	2899474151155
HSBC HOLDINGS PLC	23/05/2024	13:34:53	GB0005405286	GBP	691.40	1,944	CXE	2899474151156
HSBC HOLDINGS PLC	23/05/2024	13:34:53	GB0005405286	GBP	691.40	748	CXE	2899474151157
HSBC HOLDINGS PLC	23/05/2024	13:34:53	GB0005405286	GBP	691.40	1,319	CXE	2899474151158
HSBC HOLDINGS PLC	23/05/2024	13:34:53	GB0005405286	GBP	691.40	1,333	LSE	E0ltCQui4jZf
HSBC HOLDINGS PLC	23/05/2024	13:34:53	GB0005405286	GBP	691.40	319	TURQUOISE	E0ltCQvsusL2
HSBC HOLDINGS PLC	23/05/2024	13:34:53	GB0005405286	GBP	691.40	362	AQUIS	58940
HSBC HOLDINGS PLC	23/05/2024	13:34:53	GB0005405286	GBP	691.40	401	BXE	78364220234
HSBC HOLDINGS PLC	23/05/2024	13:34:53	GB0005405286	GBP	691.40	401	BXE	78364220235
HSBC HOLDINGS PLC	23/05/2024	13:34:53	GB0005405286	GBP	691.40	401	BXE	78364220236
HSBC HOLDINGS PLC	23/05/2024	13:34:53	GB0005405286	GBP	691.40	401	BXE	78364220237
HSBC HOLDINGS PLC	23/05/2024	13:34:53	GB0005405286	GBP	691.40	1,319	CXE	2899474151159
HSBC HOLDINGS PLC	23/05/2024	13:34:53	GB0005405286	GBP	691.40	1,319	CXE	2899474151160
HSBC HOLDINGS PLC	23/05/2024	13:34:53	GB0005405286	GBP	691.40	1,319	CXE	2899474151161
HSBC HOLDINGS PLC	23/05/2024	13:34:53	GB0005405286	GBP	691.40	217	CXE	2899474151162
HSBC HOLDINGS PLC	23/05/2024	13:34:53	GB0005405286	GBP	691.40	1,100	CXE	2899474151163
HSBC HOLDINGS PLC	23/05/2024	13:34:53	GB0005405286	GBP	691.40	1,357	LSE	E0ltCQui4ja1
HSBC HOLDINGS PLC	23/05/2024	13:34:53	GB0005405286	GBP	691.40	1,357	LSE	E0ltCQui4ja8
HSBC HOLDINGS PLC	23/05/2024	13:34:53	GB0005405286	GBP	691.40	400	LSE	E0ltCQui4jaD
HSBC HOLDINGS PLC	23/05/2024	13:34:53	GB0005405286	GBP	691.40	957	LSE	E0ltCQui4jaF
HSBC HOLDINGS PLC	23/05/2024	13:34:53	GB0005405286	GBP	691.40	1,259	LSE	E0ltCQui4jaH
HSBC HOLDINGS PLC	23/05/2024	13:34:53	GB0005405286	GBP	691.40	568	LSE	E0ltCQui4jaL
HSBC HOLDINGS PLC	23/05/2024	13:34:53	GB0005405286	GBP	691.40	1,357	LSE	E0ltCQui4jZp

HSBC HOLDINGS PLC	23/05/2024	13:34:53	GB0005405286	GBP	691.40	345	LSE	E0ItCQui4jZr
HSBC HOLDINGS PLC	23/05/2024	13:34:53	GB0005405286	GBP	691.40	319	TURQUOISE	E0ItCQvsusLa
HSBC HOLDINGS PLC	23/05/2024	13:34:53	GB0005405286	GBP	691.40	319	TURQUOISE	E0ItCQvsusLG
HSBC HOLDINGS PLC	23/05/2024	13:34:53	GB0005405286	GBP	691.40	802	TURQUOISE	E0ItCQvsusLI
HSBC HOLDINGS PLC	23/05/2024	13:34:53	GB0005405286	GBP	691.40	319	TURQUOISE	E0ItCQvsusLP
HSBC HOLDINGS PLC	23/05/2024	13:34:53	GB0005405286	GBP	691.40	642	TURQUOISE	E0ItCQvsusLR
HSBC HOLDINGS PLC	23/05/2024	13:34:53	GB0005405286	GBP	691.40	319	TURQUOISE	E0ItCQvsusLW
HSBC HOLDINGS PLC	23/05/2024	13:34:53	GB0005405286	GBP	691.40	362	AQUIS	58942
HSBC HOLDINGS PLC	23/05/2024	13:34:53	GB0005405286	GBP	691.40	117	BXE	78364220238
HSBC HOLDINGS PLC	23/05/2024	13:38:13	GB0005405286	GBP	691.30	420	AQUIS	59479
HSBC HOLDINGS PLC	23/05/2024	13:38:13	GB0005405286	GBP	691.30	468	BXE	78364220738
HSBC HOLDINGS PLC	23/05/2024	13:38:13	GB0005405286	GBP	691.30	468	BXE	78364220739
HSBC HOLDINGS PLC	23/05/2024	13:38:13	GB0005405286	GBP	691.30	468	BXE	78364220740
HSBC HOLDINGS PLC	23/05/2024	13:38:13	GB0005405286	GBP	691.30	468	BXE	78364220741
HSBC HOLDINGS PLC	23/05/2024	13:38:13	GB0005405286	GBP	691.30	1,537	CXE	2899474151928
HSBC HOLDINGS PLC	23/05/2024	13:38:13	GB0005405286	GBP	691.30	1,537	CXE	2899474151929
HSBC HOLDINGS PLC	23/05/2024	13:38:13	GB0005405286	GBP	691.30	587	CXE	2899474151930
HSBC HOLDINGS PLC	23/05/2024	13:38:13	GB0005405286	GBP	691.30	1,537	CXE	2899474151931
HSBC HOLDINGS PLC	23/05/2024	13:38:13	GB0005405286	GBP	691.30	587	CXE	2899474151932
HSBC HOLDINGS PLC	23/05/2024	13:38:13	GB0005405286	GBP	691.30	1,581	LSE	E0ItCQui4mCt
HSBC HOLDINGS PLC	23/05/2024	13:38:13	GB0005405286	GBP	691.30	312	TURQUOISE	E0ItCQvsv1If
HSBC HOLDINGS PLC	23/05/2024	13:38:13	GB0005405286	GBP	691.30	468	BXE	78364220742
HSBC HOLDINGS PLC	23/05/2024	13:38:13	GB0005405286	GBP	691.30	157	BXE	78364220743
HSBC HOLDINGS PLC	23/05/2024	13:38:13	GB0005405286	GBP	691.30	1,537	CXE	2899474151933
HSBC HOLDINGS PLC	23/05/2024	13:38:13	GB0005405286	GBP	691.30	875	CXE	2899474151934
HSBC HOLDINGS PLC	23/05/2024	13:38:13	GB0005405286	GBP	691.30	1,581	LSE	E0ItCQui4mDF
HSBC HOLDINGS PLC	23/05/2024	13:38:13	GB0005405286	GBP	691.30	312	TURQUOISE	E0ItCQvsv1Iq
HSBC HOLDINGS PLC	23/05/2024	13:38:13	GB0005405286	GBP	691.30	1,536	CXE	2899474151935
HSBC HOLDINGS PLC	23/05/2024	13:38:13	GB0005405286	GBP	691.30	113	CXE	2899474151936
HSBC HOLDINGS PLC	23/05/2024	13:38:13	GB0005405286	GBP	691.30	312	TURQUOISE	E0ItCQvsv1m5
HSBC HOLDINGS PLC	23/05/2024	13:38:15	GB0005405286	GBP	691.30	468	BXE	78364220752
HSBC HOLDINGS PLC	23/05/2024	13:38:15	GB0005405286	GBP	691.30	468	BXE	78364220753
HSBC HOLDINGS PLC	23/05/2024	13:38:15	GB0005405286	GBP	691.30	357	BXE	78364220754
HSBC HOLDINGS PLC	23/05/2024	13:38:15	GB0005405286	GBP	691.30	1,537	CXE	2899474151959
HSBC HOLDINGS PLC	23/05/2024	13:38:15	GB0005405286	GBP	691.30	73	CXE	2899474151960
HSBC HOLDINGS PLC	23/05/2024	13:38:15	GB0005405286	GBP	691.30	800	CXE	2899474151961
HSBC HOLDINGS PLC	23/05/2024	13:38:15	GB0005405286	GBP	691.30	312	TURQUOISE	E0ItCQvsv1th
HSBC HOLDINGS PLC	23/05/2024	13:39:55	GB0005405286	GBP	691.60	133	AQUIS	59733
HSBC HOLDINGS PLC	23/05/2024	13:39:55	GB0005405286	GBP	691.60	147	BXE	78364221063
HSBC HOLDINGS PLC	23/05/2024	13:39:55	GB0005405286	GBP	691.60	485	CXE	2899474152306
HSBC HOLDINGS PLC	23/05/2024	13:39:55	GB0005405286	GBP	691.60	123	CXE	2899474152309
HSBC HOLDINGS PLC	23/05/2024	13:39:55	GB0005405286	GBP	691.60	1,200	LSE	E0ItCQui4nTK
HSBC HOLDINGS PLC	23/05/2024	13:39:55	GB0005405286	GBP	691.60	136	TURQUOISE	E0ItCQvsv69S
HSBC HOLDINGS PLC	23/05/2024	13:39:55	GB0005405286	GBP	691.60	147	BXE	78364221065
HSBC HOLDINGS PLC	23/05/2024	13:39:55	GB0005405286	GBP	691.60	485	CXE	2899474152310
HSBC HOLDINGS PLC	23/05/2024	13:41:36	GB0005405286	GBP	691.70	100	TURQUOISE	E0ItCQvsvAA7
HSBC HOLDINGS PLC	23/05/2024	13:41:41	GB0005405286	GBP	691.70	1,328	TURQUOISE	E0ItCQvsvAId
HSBC HOLDINGS PLC	23/05/2024	13:41:48	GB0005405286	GBP	691.70	5	CXE	2899474152696
HSBC HOLDINGS PLC	23/05/2024	13:41:48	GB0005405286	GBP	691.70	120	CXE	2899474152697
HSBC HOLDINGS PLC	23/05/2024	13:41:48	GB0005405286	GBP	691.70	1,104	LSE	E0ItCQui4oyW
HSBC HOLDINGS PLC	23/05/2024	13:42:01	GB0005405286	GBP	691.70	1,482	CXE	2899474152741
HSBC HOLDINGS PLC	23/05/2024	13:42:11	GB0005405286	GBP	691.70	119	CXE	2899474152785
HSBC HOLDINGS PLC	23/05/2024	13:42:11	GB0005405286	GBP	691.70	388	CXE	2899474152786
HSBC HOLDINGS PLC	23/05/2024	13:42:11	GB0005405286	GBP	691.70	1	LSE	E0ItCQui4pEi
HSBC HOLDINGS PLC	23/05/2024	13:42:11	GB0005405286	GBP	691.70	524	LSE	E0ItCQui4pEk
HSBC HOLDINGS PLC	23/05/2024	13:42:11	GB0005405286	GBP	691.70	194	LSE	E0ItCQui4pEm
HSBC HOLDINGS PLC	23/05/2024	13:42:20	GB0005405286	GBP	691.70	1,329	CXE	2899474152805
HSBC HOLDINGS PLC	23/05/2024	13:42:33	GB0005405286	GBP	691.60	1,211	LSE	E0ItCQui4pRL
HSBC HOLDINGS PLC	23/05/2024	13:42:33	GB0005405286	GBP	691.60	1,211	LSE	E0ItCQui4pRU
HSBC HOLDINGS PLC	23/05/2024	13:42:45	GB0005405286	GBP	691.50	41	BXE	78364221444
HSBC HOLDINGS PLC	23/05/2024	13:42:45	GB0005405286	GBP	691.50	138	CXE	2899474152873
HSBC HOLDINGS PLC	23/05/2024	13:42:45	GB0005405286	GBP	691.50	138	CXE	2899474152874
HSBC HOLDINGS PLC	23/05/2024	13:42:45	GB0005405286	GBP	691.50	138	CXE	2899474152875
HSBC HOLDINGS PLC	23/05/2024	13:42:45	GB0005405286	GBP	691.50	138	CXE	2899474152876
HSBC HOLDINGS PLC	23/05/2024	13:42:45	GB0005405286	GBP	691.50	92	CXE	2899474152877
HSBC HOLDINGS PLC	23/05/2024	13:42:45	GB0005405286	GBP	691.50	138	CXE	2899474152878
HSBC HOLDINGS PLC	23/05/2024	13:42:45	GB0005405286	GBP	691.50	138	CXE	2899474152879
HSBC HOLDINGS PLC	23/05/2024	13:42:45	GB0005405286	GBP	691.50	138	CXE	2899474152880
HSBC HOLDINGS PLC	23/05/2024	13:42:45	GB0005405286	GBP	691.50	138	CXE	2899474152881
HSBC HOLDINGS PLC	23/05/2024	13:42:45	GB0005405286	GBP	691.50	138	CXE	2899474152882
HSBC HOLDINGS PLC	23/05/2024	13:42:45	GB0005405286	GBP	691.50	138	CXE	2899474152883
HSBC HOLDINGS PLC	23/05/2024	13:42:45	GB0005405286	GBP	691.50	138	CXE	2899474152884
HSBC HOLDINGS PLC	23/05/2024	13:42:45	GB0005405286	GBP	691.50	138	CXE	2899474152885
HSBC HOLDINGS PLC	23/05/2024	13:42:45	GB0005405286	GBP	691.50	20	CXE	2899474152886
HSBC HOLDINGS PLC	23/05/2024	13:42:45	GB0005405286	GBP	691.50	1,200	LSE	E0ItCQui4pbv
HSBC HOLDINGS PLC	23/05/2024	13:42:45	GB0005405286	GBP	691.50	1,200	LSE	E0ItCQui4pcB
HSBC HOLDINGS PLC	23/05/2024	13:42:45	GB0005405286	GBP	691.50	993	LSE	E0ItCQui4pcD
HSBC HOLDINGS PLC	23/05/2024	13:42:45	GB0005405286	GBP	691.50	136	TURQUOISE	E0ItCQvsvCPd
HSBC HOLDINGS PLC	23/05/2024	13:42:45	GB0005405286	GBP	691.50	136	TURQUOISE	E0ItCQvsvCPl
HSBC HOLDINGS PLC	23/05/2024	13:42:45	GB0005405286	GBP	691.50	136	TURQUOISE	E0ItCQvsvCPO
HSBC HOLDINGS PLC	23/05/2024	13:42:45	GB0005405286	GBP	691.50	136	TURQUOISE	E0ItCQvsvCPV
HSBC HOLDINGS PLC	23/05/2024	13:42:45	GB0005405286	GBP	691.50	138	CXE	2899474152887
HSBC HOLDINGS PLC	23/05/2024	13:42:45	GB0005405286	GBP	691.50	136	TURQUOISE	E0ItCQvsvCPo
HSBC HOLDINGS PLC	23/05/2024	13:42:45	GB0005405286	GBP	691.50	1,574	LSE	E0ItCQui4pd1
HSBC HOLDINGS PLC	23/05/2024	13:42:45	GB0005405286	GBP	691.50	312	TURQUOISE	E0ItCQvsvCPy
HSBC HOLDINGS PLC	23/05/2024	13:42:45	GB0005405286	GBP	691.50	1,353	LSE	E0ItCQui4pdC
HSBC HOLDINGS PLC	23/05/2024	13:42:45	GB0005405286	GBP	691.50	1,375	CXE	2899474152888
HSBC HOLDINGS PLC	23/05/2024	13:43:38	GB0005405286	GBP	691.40	79	CXE	2899474153097
HSBC HOLDINGS PLC	23/05/2024	13:43:38	GB0005405286	GBP	691.40	78	CXE	2899474153098
HSBC HOLDINGS PLC	23/05/2024	13:43:38	GB0005405286	GBP	691.40	563	LSE	E0ItCQui4qSt
HSBC HOLDINGS PLC	23/05/2024	13:43:38	GB0005405286	GBP	691.40	637	LSE	E0ItCQui4qSv
HSBC HOLDINGS PLC	23/05/2024	13:43:38	GB0005405286	GBP	691.40	563	LSE	E0ItCQui4qSx
HSBC HOLDINGS PLC	23/05/2024	13:43:38	GB0005405286	GBP	691.40	420	LSE	E0ItCQui4qT1
HSBC HOLDINGS PLC	23/05/2024	13:43:38	GB0005405286	GBP	691.40	780	LSE	E0ItCQui4qT4
HSBC HOLDINGS PLC	23/05/2024	13:43:38	GB0005405286	GBP	691.40	60	LSE	E0ItCQui4qT6
HSBC HOLDINGS PLC	23/05/2024	13:43:38	GB0005405286	GBP	691.40	637	LSE	E0ItCQui4qTC
HSBC HOLDINGS PLC	23/05/2024	13:43:39	GB0005405286	GBP	691.40	563	LSE	E0ItCQui4qTw
HSBC HOLDINGS PLC	23/05/2024	13:43:40	GB0005405286	GBP	691.40	199	LSE	E0ItCQui4qVl
HSBC HOLDINGS PLC	23/05/2024	13:43:40	GB0005405286	GBP	691.40	136	TURQUOISE	E0ItCQvsvEcN
HSBC HOLDINGS PLC	23/05/2024	13:43:40	GB0005405286	GBP	691.40	136	TURQUOISE	E0ItCQvsvEcS

HSBC HOLDINGS PLC	23/05/2024	13:43:40	GB0005405286	GBP	691.40	1,536	CXE	2899474153103
HSBC HOLDINGS PLC	23/05/2024	13:43:40	GB0005405286	GBP	691.40	221	LSE	E0ItCQui4qW7
HSBC HOLDINGS PLC	23/05/2024	13:43:40	GB0005405286	GBP	691.40	1,574	LSE	E0ItCQui4qW9
HSBC HOLDINGS PLC	23/05/2024	13:43:40	GB0005405286	GBP	691.40	281	LSE	E0ItCQui4qWB
HSBC HOLDINGS PLC	23/05/2024	13:43:40	GB0005405286	GBP	691.40	273	LSE	E0ItCQui4qWD
HSBC HOLDINGS PLC	23/05/2024	13:43:40	GB0005405286	GBP	691.40	1,102	LSE	E0ItCQui4qWF
HSBC HOLDINGS PLC	23/05/2024	13:43:40	GB0005405286	GBP	691.40	312	TURQUOISE	E0ItCQvsvEcb
HSBC HOLDINGS PLC	23/05/2024	13:43:40	GB0005405286	GBP	691.40	1,461	LSE	E0ItCQui4qWc
HSBC HOLDINGS PLC	23/05/2024	13:44:35	GB0005405286	GBP	691.40	1,185	CXE	2899474153276
HSBC HOLDINGS PLC	23/05/2024	13:44:35	GB0005405286	GBP	691.40	171	CXE	2899474153277
HSBC HOLDINGS PLC	23/05/2024	13:44:35	GB0005405286	GBP	691.40	245	LSE	E0ItCQui4rFD
HSBC HOLDINGS PLC	23/05/2024	13:44:35	GB0005405286	GBP	691.40	599	LSE	E0ItCQui4rFF
HSBC HOLDINGS PLC	23/05/2024	13:44:35	GB0005405286	GBP	691.40	420	LSE	E0ItCQui4rFI
HSBC HOLDINGS PLC	23/05/2024	13:44:35	GB0005405286	GBP	691.40	506	LSE	E0ItCQui4rFK
HSBC HOLDINGS PLC	23/05/2024	13:44:35	GB0005405286	GBP	691.40	334	LSE	E0ItCQui4rFM
HSBC HOLDINGS PLC	23/05/2024	13:44:35	GB0005405286	GBP	691.40	1,568	LSE	E0ItCQui4rFR
HSBC HOLDINGS PLC	23/05/2024	13:44:35	GB0005405286	GBP	691.40	524	BXE	78364221685
HSBC HOLDINGS PLC	23/05/2024	13:44:35	GB0005405286	GBP	691.40	364	CXE	2899474153278
HSBC HOLDINGS PLC	23/05/2024	13:44:35	GB0005405286	GBP	691.40	1,356	CXE	2899474153279
HSBC HOLDINGS PLC	23/05/2024	13:44:35	GB0005405286	GBP	691.40	431	CXE	2899474153280
HSBC HOLDINGS PLC	23/05/2024	13:44:35	GB0005405286	GBP	691.40	535	CXE	2899474153281
HSBC HOLDINGS PLC	23/05/2024	13:44:35	GB0005405286	GBP	691.40	202	LSE	E0ItCQui4rFc
HSBC HOLDINGS PLC	23/05/2024	13:44:35	GB0005405286	GBP	691.40	349	TURQUOISE	E0ItCQvsvGyN
HSBC HOLDINGS PLC	23/05/2024	13:46:49	GB0005405286	GBP	691.50	8	CXE	2899474153692
HSBC HOLDINGS PLC	23/05/2024	13:46:49	GB0005405286	GBP	691.50	89	CXE	2899474153693
HSBC HOLDINGS PLC	23/05/2024	13:46:49	GB0005405286	GBP	691.50	128	CXE	2899474153694
HSBC HOLDINGS PLC	23/05/2024	13:46:49	GB0005405286	GBP	691.50	1,071	LSE	E0ItCQui4sWH
HSBC HOLDINGS PLC	23/05/2024	13:47:02	GB0005405286	GBP	691.50	924	LSE	E0ItCQui4scq
HSBC HOLDINGS PLC	23/05/2024	13:47:02	GB0005405286	GBP	691.50	118	TURQUOISE	E0ItCQvsvN0h
HSBC HOLDINGS PLC	23/05/2024	13:47:14	GB0005405286	GBP	691.50	44	CXE	2899474153735
HSBC HOLDINGS PLC	23/05/2024	13:47:14	GB0005405286	GBP	691.50	63	CXE	2899474153736
HSBC HOLDINGS PLC	23/05/2024	13:48:16	GB0005405286	GBP	691.60	160	BXE	78364222057
HSBC HOLDINGS PLC	23/05/2024	13:48:16	GB0005405286	GBP	691.60	720	CXE	2899474153855
HSBC HOLDINGS PLC	23/05/2024	13:48:16	GB0005405286	GBP	691.60	70	CXE	2899474153856
HSBC HOLDINGS PLC	23/05/2024	13:48:16	GB0005405286	GBP	691.60	138	CXE	2899474153857
HSBC HOLDINGS PLC	23/05/2024	13:48:16	GB0005405286	GBP	691.60	71	CXE	2899474153858
HSBC HOLDINGS PLC	23/05/2024	13:48:16	GB0005405286	GBP	691.60	1,174	LSE	E0ItCQui4tDx
HSBC HOLDINGS PLC	23/05/2024	13:48:16	GB0005405286	GBP	691.60	1,000	LSE	E0ItCQui4tDz
HSBC HOLDINGS PLC	23/05/2024	13:48:16	GB0005405286	GBP	691.60	787	LSE	E0ItCQui4tE1
HSBC HOLDINGS PLC	23/05/2024	13:48:16	GB0005405286	GBP	691.60	415	LSE	E0ItCQui4tE3
HSBC HOLDINGS PLC	23/05/2024	13:48:16	GB0005405286	GBP	691.60	385	LSE	E0ItCQui4tE5
HSBC HOLDINGS PLC	23/05/2024	13:48:16	GB0005405286	GBP	691.60	435	LSE	E0ItCQui4tE7
HSBC HOLDINGS PLC	23/05/2024	13:48:16	GB0005405286	GBP	691.60	310	TURQUOISE	E0ItCQvsvQ1E
HSBC HOLDINGS PLC	23/05/2024	13:48:16	GB0005405286	GBP	691.60	461	LSE	E0ItCQui4tEy
HSBC HOLDINGS PLC	23/05/2024	13:48:16	GB0005405286	GBP	691.60	1,091	LSE	E0ItCQui4tFe
HSBC HOLDINGS PLC	23/05/2024	13:48:16	GB0005405286	GBP	691.60	412	LSE	E0ItCQui4tFg
HSBC HOLDINGS PLC	23/05/2024	13:48:27	GB0005405286	GBP	691.70	918	CXE	2899474153891
HSBC HOLDINGS PLC	23/05/2024	13:48:27	GB0005405286	GBP	691.70	329	LSE	E0ItCQui4tPD
HSBC HOLDINGS PLC	23/05/2024	13:49:26	GB0005405286	GBP	691.70	2,672	LSE	E0ItCQui4tvl
HSBC HOLDINGS PLC	23/05/2024	13:49:26	GB0005405286	GBP	691.70	1,275	LSE	E0ItCQui4tvn
HSBC HOLDINGS PLC	23/05/2024	13:49:26	GB0005405286	GBP	691.70	1,261	LSE	E0ItCQui4tvo
HSBC HOLDINGS PLC	23/05/2024	13:49:26	GB0005405286	GBP	691.70	1,275	LSE	E0ItCQui4tvu
HSBC HOLDINGS PLC	23/05/2024	13:49:26	GB0005405286	GBP	691.70	1,261	LSE	E0ItCQui4tvw
HSBC HOLDINGS PLC	23/05/2024	13:49:26	GB0005405286	GBP	691.70	3,357	LSE	E0ItCQui4tvy
HSBC HOLDINGS PLC	23/05/2024	13:49:26	GB0005405286	GBP	691.70	309	LSE	E0ItCQui4tw0
HSBC HOLDINGS PLC	23/05/2024	13:49:26	GB0005405286	GBP	691.70	292	LSE	E0ItCQui4tw8
HSBC HOLDINGS PLC	23/05/2024	13:49:26	GB0005405286	GBP	691.70	54	LSE	E0ItCQui4twb
HSBC HOLDINGS PLC	23/05/2024	13:49:26	GB0005405286	GBP	691.70	238	LSE	E0ItCQui4twd
HSBC HOLDINGS PLC	23/05/2024	13:49:26	GB0005405286	GBP	691.70	983	LSE	E0ItCQui4twJ
HSBC HOLDINGS PLC	23/05/2024	13:49:26	GB0005405286	GBP	691.70	1,261	LSE	E0ItCQui4twL
HSBC HOLDINGS PLC	23/05/2024	13:49:26	GB0005405286	GBP	691.70	637	LSE	E0ItCQui4twp
HSBC HOLDINGS PLC	23/05/2024	13:49:26	GB0005405286	GBP	691.70	400	LSE	E0ItCQui4twr
HSBC HOLDINGS PLC	23/05/2024	13:49:26	GB0005405286	GBP	691.70	1,275	LSE	E0ItCQui4twR
HSBC HOLDINGS PLC	23/05/2024	13:49:26	GB0005405286	GBP	691.70	827	LSE	E0ItCQui4twt
HSBC HOLDINGS PLC	23/05/2024	13:49:26	GB0005405286	GBP	691.70	624	LSE	E0ItCQui4twT
HSBC HOLDINGS PLC	23/05/2024	13:49:26	GB0005405286	GBP	691.70	48	LSE	E0ItCQui4twv
HSBC HOLDINGS PLC	23/05/2024	13:49:26	GB0005405286	GBP	691.70	583	LSE	E0ItCQui4twX
HSBC HOLDINGS PLC	23/05/2024	13:49:26	GB0005405286	GBP	691.70	420	LSE	E0ItCQui4tx3
HSBC HOLDINGS PLC	23/05/2024	13:49:26	GB0005405286	GBP	691.70	840	LSE	E0ItCQui4tx5
HSBC HOLDINGS PLC	23/05/2024	13:49:26	GB0005405286	GBP	691.70	15	LSE	E0ItCQui4tx7
HSBC HOLDINGS PLC	23/05/2024	13:49:26	GB0005405286	GBP	691.70	1,022	LSE	E0ItCQui4tx9
HSBC HOLDINGS PLC	23/05/2024	13:49:26	GB0005405286	GBP	691.70	827	LSE	E0ItCQui4txD
HSBC HOLDINGS PLC	23/05/2024	13:49:26	GB0005405286	GBP	691.70	827	LSE	E0ItCQui4txc
HSBC HOLDINGS PLC	23/05/2024	13:49:26	GB0005405286	GBP	691.70	448	LSE	E0ItCQui4txg
HSBC HOLDINGS PLC	23/05/2024	13:49:26	GB0005405286	GBP	691.70	448	LSE	E0ItCQui4txH
HSBC HOLDINGS PLC	23/05/2024	13:49:26	GB0005405286	GBP	691.70	827	LSE	E0ItCQui4txJ
HSBC HOLDINGS PLC	23/05/2024	13:49:26	GB0005405286	GBP	691.70	637	LSE	E0ItCQui4txR
HSBC HOLDINGS PLC	23/05/2024	13:49:26	GB0005405286	GBP	691.70	638	LSE	E0ItCQui4txV
HSBC HOLDINGS PLC	23/05/2024	13:49:26	GB0005405286	GBP	691.70	637	LSE	E0ItCQui4txX
HSBC HOLDINGS PLC	23/05/2024	13:49:26	GB0005405286	GBP	691.60	720	CXE	2899474154069
HSBC HOLDINGS PLC	23/05/2024	13:49:26	GB0005405286	GBP	691.60	244	TURQUOISE	E0ItCQvsvT4G
HSBC HOLDINGS PLC	23/05/2024	13:49:26	GB0005405286	GBP	691.60	312	TURQUOISE	E0ItCQvsvT4I
HSBC HOLDINGS PLC	23/05/2024	13:49:26	GB0005405286	GBP	691.70	1,536	CXE	2899474154068
HSBC HOLDINGS PLC	23/05/2024	13:49:26	GB0005405286	GBP	691.70	1,536	CXE	2899474154070
HSBC HOLDINGS PLC	23/05/2024	13:49:26	GB0005405286	GBP	691.70	236	CXE	2899474154071
HSBC HOLDINGS PLC	23/05/2024	13:49:26	GB0005405286	GBP	691.70	312	TURQUOISE	E0ItCQvsvT4K
HSBC HOLDINGS PLC	23/05/2024	13:49:26	GB0005405286	GBP	691.60	1,749	LSE	E0ItCQui4tyS
HSBC HOLDINGS PLC	23/05/2024	13:49:26	GB0005405286	GBP	691.70	420	LSE	E0ItCQui4tya
HSBC HOLDINGS PLC	23/05/2024	13:49:26	GB0005405286	GBP	691.70	1,119	LSE	E0ItCQui4tyc
HSBC HOLDINGS PLC	23/05/2024	13:49:26	GB0005405286	GBP	691.70	566	LSE	E0ItCQui4tyh
HSBC HOLDINGS PLC	23/05/2024	13:49:26	GB0005405286	GBP	691.70	709	LSE	E0ItCQui4tyl
HSBC HOLDINGS PLC	23/05/2024	13:49:26	GB0005405286	GBP	691.70	566	LSE	E0ItCQui4tyn
HSBC HOLDINGS PLC	23/05/2024	13:49:26	GB0005405286	GBP	691.70	415	LSE	E0ItCQui4tys
HSBC HOLDINGS PLC	23/05/2024	13:49:26	GB0005405286	GBP	691.70	860	LSE	E0ItCQui4tyu
HSBC HOLDINGS PLC	23/05/2024	13:49:26	GB0005405286	GBP	691.70	292	LSE	E0ItCQui4tyU
HSBC HOLDINGS PLC	23/05/2024	13:49:26	GB0005405286	GBP	691.70	415	LSE	E0ItCQui4tyw
HSBC HOLDINGS PLC	23/05/2024	13:49:26	GB0005405286	GBP	691.70	1,574	LSE	E0ItCQui4tyW
HSBC HOLDINGS PLC	23/05/2024	13:49:26	GB0005405286	GBP	691.70	1,583	LSE	E0ItCQui4tyY
HSBC HOLDINGS PLC	23/05/2024	13:49:26	GB0005405286	GBP	691.70	1,275	LSE	E0ItCQui4tz3
HSBC HOLDINGS PLC	23/05/2024	13:49:26	GB0005405286	GBP	691.70	420	LSE	E0ItCQui4tzB

HSBC HOLDINGS PLC	23/05/2024	13:49:26	GB0005405286	GBP	691.70	292	LSE	E0ItCQui4tzJ
HSBC HOLDINGS PLC	23/05/2024	13:49:26	GB0005405286	GBP	691.70	1,275	LSE	E0ItCQui4tze
HSBC HOLDINGS PLC	23/05/2024	13:49:26	GB0005405286	GBP	691.70	292	LSE	E0ItCQui4tzi
HSBC HOLDINGS PLC	23/05/2024	13:49:26	GB0005405286	GBP	691.70	563	LSE	E0ItCQui4tzM
HSBC HOLDINGS PLC	23/05/2024	13:49:26	GB0005405286	GBP	691.70	712	LSE	E0ItCQui4tzO
HSBC HOLDINGS PLC	23/05/2024	13:53:51	GB0005405286	GBP	691.80	40	BXE	78364222795
HSBC HOLDINGS PLC	23/05/2024	13:53:51	GB0005405286	GBP	691.80	40	BXE	78364222796
HSBC HOLDINGS PLC	23/05/2024	13:53:51	GB0005405286	GBP	691.80	136	CXE	2899474154871
HSBC HOLDINGS PLC	23/05/2024	13:53:51	GB0005405286	GBP	691.80	136	CXE	2899474154872
HSBC HOLDINGS PLC	23/05/2024	13:53:51	GB0005405286	GBP	691.80	136	CXE	2899474154873
HSBC HOLDINGS PLC	23/05/2024	13:53:51	GB0005405286	GBP	691.80	136	CXE	2899474154874
HSBC HOLDINGS PLC	23/05/2024	13:53:51	GB0005405286	GBP	691.80	136	CXE	2899474154875
HSBC HOLDINGS PLC	23/05/2024	13:53:51	GB0005405286	GBP	691.80	136	CXE	2899474154876
HSBC HOLDINGS PLC	23/05/2024	13:53:51	GB0005405286	GBP	691.80	136	CXE	2899474154877
HSBC HOLDINGS PLC	23/05/2024	13:53:51	GB0005405286	GBP	691.80	111	CXE	2899474154878
HSBC HOLDINGS PLC	23/05/2024	13:53:51	GB0005405286	GBP	691.80	136	CXE	2899474154879
HSBC HOLDINGS PLC	23/05/2024	13:53:51	GB0005405286	GBP	691.80	136	CXE	2899474154880
HSBC HOLDINGS PLC	23/05/2024	13:53:51	GB0005405286	GBP	691.80	81	CXE	2899474154881
HSBC HOLDINGS PLC	23/05/2024	13:53:51	GB0005405286	GBP	691.80	136	CXE	2899474154882
HSBC HOLDINGS PLC	23/05/2024	13:53:51	GB0005405286	GBP	691.80	131	CXE	2899474154883
HSBC HOLDINGS PLC	23/05/2024	13:53:51	GB0005405286	GBP	691.80	136	CXE	2899474154884
HSBC HOLDINGS PLC	23/05/2024	13:53:51	GB0005405286	GBP	691.80	12	CXE	2899474154885
HSBC HOLDINGS PLC	23/05/2024	13:53:51	GB0005405286	GBP	691.80	136	CXE	2899474154886
HSBC HOLDINGS PLC	23/05/2024	13:53:51	GB0005405286	GBP	691.80	136	CXE	2899474154887
HSBC HOLDINGS PLC	23/05/2024	13:53:51	GB0005405286	GBP	691.80	136	CXE	2899474154888
HSBC HOLDINGS PLC	23/05/2024	13:53:51	GB0005405286	GBP	691.80	136	CXE	2899474154889
HSBC HOLDINGS PLC	23/05/2024	13:53:51	GB0005405286	GBP	691.80	136	CXE	2899474154890
HSBC HOLDINGS PLC	23/05/2024	13:53:51	GB0005405286	GBP	691.80	136	CXE	2899474154891
HSBC HOLDINGS PLC	23/05/2024	13:53:51	GB0005405286	GBP	691.80	111	CXE	2899474154892
HSBC HOLDINGS PLC	23/05/2024	13:53:51	GB0005405286	GBP	691.80	1,200	LSE	E0ItCQui4wjF
HSBC HOLDINGS PLC	23/05/2024	13:53:51	GB0005405286	GBP	691.80	1,200	LSE	E0ItCQui4wjP
HSBC HOLDINGS PLC	23/05/2024	13:53:51	GB0005405286	GBP	691.80	1,200	LSE	E0ItCQui4wjR
HSBC HOLDINGS PLC	23/05/2024	13:53:51	GB0005405286	GBP	691.80	1,200	LSE	E0ItCQui4wjV
HSBC HOLDINGS PLC	23/05/2024	13:53:51	GB0005405286	GBP	691.80	807	LSE	E0ItCQui4wjX
HSBC HOLDINGS PLC	23/05/2024	13:53:51	GB0005405286	GBP	691.80	136	CXE	2899474154893
HSBC HOLDINGS PLC	23/05/2024	13:53:51	GB0005405286	GBP	691.80	136	CXE	2899474154894
HSBC HOLDINGS PLC	23/05/2024	13:53:51	GB0005405286	GBP	691.80	136	CXE	2899474154895
HSBC HOLDINGS PLC	23/05/2024	13:53:51	GB0005405286	GBP	691.80	136	CXE	2899474154896
HSBC HOLDINGS PLC	23/05/2024	13:53:51	GB0005405286	GBP	691.80	98	CXE	2899474154897
HSBC HOLDINGS PLC	23/05/2024	13:53:51	GB0005405286	GBP	691.80	136	CXE	2899474154898
HSBC HOLDINGS PLC	23/05/2024	13:53:51	GB0005405286	GBP	691.80	136	CXE	2899474154899
HSBC HOLDINGS PLC	23/05/2024	13:53:51	GB0005405286	GBP	691.80	12	CXE	2899474154900
HSBC HOLDINGS PLC	23/05/2024	13:53:51	GB0005405286	GBP	691.80	98	CXE	2899474154901
HSBC HOLDINGS PLC	23/05/2024	13:53:51	GB0005405286	GBP	691.80	38	CXE	2899474154902
HSBC HOLDINGS PLC	23/05/2024	13:53:51	GB0005405286	GBP	691.80	98	CXE	2899474154903
HSBC HOLDINGS PLC	23/05/2024	13:53:51	GB0005405286	GBP	691.80	136	CXE	2899474154904
HSBC HOLDINGS PLC	23/05/2024	13:53:51	GB0005405286	GBP	691.80	136	CXE	2899474154905
HSBC HOLDINGS PLC	23/05/2024	13:53:51	GB0005405286	GBP	691.80	136	CXE	2899474154906
HSBC HOLDINGS PLC	23/05/2024	13:53:51	GB0005405286	GBP	691.80	98	CXE	2899474154907
HSBC HOLDINGS PLC	23/05/2024	13:53:51	GB0005405286	GBP	691.80	136	CXE	2899474154908
HSBC HOLDINGS PLC	23/05/2024	13:53:51	GB0005405286	GBP	691.80	136	CXE	2899474154909
HSBC HOLDINGS PLC	23/05/2024	13:53:51	GB0005405286	GBP	691.80	12	CXE	2899474154910
HSBC HOLDINGS PLC	23/05/2024	13:53:51	GB0005405286	GBP	691.80	134	CXE	2899474154911
HSBC HOLDINGS PLC	23/05/2024	13:53:51	GB0005405286	GBP	691.80	720	LSE	E0ItCQui4wjb
HSBC HOLDINGS PLC	23/05/2024	13:53:51	GB0005405286	GBP	691.70	401	LSE	E0ItCQui4wkR
HSBC HOLDINGS PLC	23/05/2024	13:53:51	GB0005405286	GBP	691.80	40	BXE	78364222797
HSBC HOLDINGS PLC	23/05/2024	13:53:51	GB0005405286	GBP	691.80	401	LSE	E0ItCQui4wkb
HSBC HOLDINGS PLC	23/05/2024	13:53:51	GB0005405286	GBP	691.80	193	LSE	E0ItCQui4wkd
HSBC HOLDINGS PLC	23/05/2024	13:53:51	GB0005405286	GBP	691.80	911	LSE	E0ItCQui4wkZ
HSBC HOLDINGS PLC	23/05/2024	13:53:51	GB0005405286	GBP	691.80	1,536	CXE	2899474154912
HSBC HOLDINGS PLC	23/05/2024	13:53:51	GB0005405286	GBP	691.80	24	LSE	E0ItCQui4wkj
HSBC HOLDINGS PLC	23/05/2024	13:56:20	GB0005405286	GBP	691.60	1,350	LSE	E0ItCQui4ydL
HSBC HOLDINGS PLC	23/05/2024	13:56:20	GB0005405286	GBP	691.60	263	LSE	E0ItCQui4ydN
HSBC HOLDINGS PLC	23/05/2024	13:56:20	GB0005405286	GBP	691.60	1,350	LSE	E0ItCQui4ydR
HSBC HOLDINGS PLC	23/05/2024	13:56:20	GB0005405286	GBP	691.60	4,341	LSE	E0ItCQui4ydT
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	114	AQUIS	62599
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	27	AQUIS	62600
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	125	BXE	78364223415
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	27	BXE	78364223416
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	125	BXE	78364223417
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	27	BXE	78364223418
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	125	BXE	78364223419
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	27	BXE	78364223420
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	125	BXE	78364223421
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	27	BXE	78364223422
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	125	BXE	78364223423
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	27	BXE	78364223424
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	125	BXE	78364223425
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	27	BXE	78364223426
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	125	BXE	78364223427
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	27	BXE	78364223428
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	125	BXE	78364223429
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	27	BXE	78364223430
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	125	BXE	78364223431
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	27	BXE	78364223432
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	93	BXE	78364223433
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	411	CXE	2899474155855
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	92	CXE	2899474155856
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	411	CXE	2899474155858
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	92	CXE	2899474155859
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	411	CXE	2899474155860
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	92	CXE	2899474155861
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	67	CXE	2899474155862
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	411	CXE	2899474155866
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	92	CXE	2899474155867
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	156	CXE	2899474155868
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	7	CXE	2899474155869
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	92	CXE	2899474155870
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	92	CXE	2899474155871
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	92	CXE	2899474155872

HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	92	CXE	2899474155873
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	92	CXE	2899474155874
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	92	CXE	2899474155875
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	92	CXE	2899474155876
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	92	CXE	2899474155877
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	92	CXE	2899474155878
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	92	CXE	2899474155879
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	92	CXE	2899474155880
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	92	CXE	2899474155881
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	92	CXE	2899474155882
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	92	CXE	2899474155883
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	92	CXE	2899474155884
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	92	CXE	2899474155885
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	92	CXE	2899474155886
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	92	CXE	2899474155887
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	92	CXE	2899474155888
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	92	CXE	2899474155889
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	92	CXE	2899474155890
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	92	CXE	2899474155891
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	92	CXE	2899474155892
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	92	CXE	2899474155893
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	92	CXE	2899474155894
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	92	CXE	2899474155895
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	92	CXE	2899474155896
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	92	CXE	2899474155897
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	92	CXE	2899474155898
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	92	CXE	2899474155899
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	92	CXE	2899474155900
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	69	CXE	2899474155901
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	454	LSE	E0ItCQui4zrg
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	245	LSE	E0ItCQui4zrk
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	955	LSE	E0ItCQui4zrm
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	2,187	LSE	E0ItCQui4zrq
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	422	LSE	E0ItCQui4zru
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	778	LSE	E0ItCQui4zrw
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	31	LSE	E0ItCQui4zry
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	76	LSE	E0ItCQui4zs2
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	136	TURQUOISE	E0ItCQvsvplg
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	136	TURQUOISE	E0ItCQvsvpli
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	136	TURQUOISE	E0ItCQvsvplp
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	136	TURQUOISE	E0ItCQvsvplr
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	200	TURQUOISE	E0ItCQvsvplt
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	200	TURQUOISE	E0ItCQvsvplv
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	114	AQUIS	62601
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	27	AQUIS	62602
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	75	BXE	78364223434
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	27	BXE	78364223435
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	27	BXE	78364223436
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	27	BXE	78364223437
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	27	BXE	78364223438
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	27	BXE	78364223439
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	27	BXE	78364223440
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	27	BXE	78364223441
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HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	27	BXE	78364223445
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	27	BXE	78364223446
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	27	BXE	78364223447
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HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	27	BXE	78364223450
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	27	BXE	78364223451
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	27	BXE	78364223452
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	27	BXE	78364223453
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	27	BXE	78364223454
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	27	BXE	78364223455
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	27	BXE	78364223456
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	27	BXE	78364223457
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	27	BXE	78364223458
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	27	BXE	78364223459
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	19	BXE	78364223460
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	27	BXE	78364223461
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	27	BXE	78364223462
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	27	BXE	78364223463
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	27	BXE	78364223464
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	27	BXE	78364223465
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	27	BXE	78364223466
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	27	BXE	78364223467
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	27	BXE	78364223468
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	27	BXE	78364223469
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	27	BXE	78364223470
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	27	BXE	78364223471
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	27	BXE	78364223472
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	27	BXE	78364223473
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	27	BXE	78364223474
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	27	BXE	78364223475
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	27	BXE	78364223476
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	21	BXE	78364223477
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	92	CXE	2899474155902
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	92	CXE	2899474155903
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	92	CXE	2899474155904
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	92	CXE	2899474155905
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	92	CXE	2899474155906
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	92	CXE	2899474155907
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	92	CXE	2899474155908
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	92	CXE	2899474155909
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	92	CXE	2899474155910
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	92	CXE	2899474155911
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	92	CXE	2899474155912

HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	92	CXE	2899474155913
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	92	CXE	2899474155914
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	83	CXE	2899474155915
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	136	TURQUOISE	E0ItCQvsvpmH
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	136	TURQUOISE	E0ItCQvsvpmJ
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	1,073	CXE	2899474155917
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	467	LSE	E0ItCQui4zt1
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	271	LSE	E0ItCQui4zt3
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	1,303	LSE	E0ItCQui4ztA
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	168	LSE	E0ItCQui4ztC
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	312	TURQUOISE	E0ItCQvsvpmk
HSBC HOLDINGS PLC	23/05/2024	13:58:05	GB0005405286	GBP	691.40	202	LSE	E0ItCQui4ztF
HSBC HOLDINGS PLC	23/05/2024	13:58:07	GB0005405286	GBP	691.30	97	AQUIS	62619
HSBC HOLDINGS PLC	23/05/2024	13:58:07	GB0005405286	GBP	691.30	55	AQUIS	62620
HSBC HOLDINGS PLC	23/05/2024	13:58:07	GB0005405286	GBP	691.30	107	BXE	78364223503
HSBC HOLDINGS PLC	23/05/2024	13:58:07	GB0005405286	GBP	691.30	57	BXE	78364223504
HSBC HOLDINGS PLC	23/05/2024	13:58:07	GB0005405286	GBP	691.30	353	CXE	2899474155945
HSBC HOLDINGS PLC	23/05/2024	13:58:07	GB0005405286	GBP	691.30	190	CXE	2899474155946
HSBC HOLDINGS PLC	23/05/2024	13:58:07	GB0005405286	GBP	691.30	1,200	LSE	E0ItCQui4zzV
HSBC HOLDINGS PLC	23/05/2024	13:58:07	GB0005405286	GBP	691.30	1,200	LSE	E0ItCQui4zzX
HSBC HOLDINGS PLC	23/05/2024	13:58:07	GB0005405286	GBP	691.30	136	TURQUOISE	E0ItCQvsvpsb
HSBC HOLDINGS PLC	23/05/2024	13:58:07	GB0005405286	GBP	691.30	136	TURQUOISE	E0ItCQvsvpsZ
HSBC HOLDINGS PLC	23/05/2024	14:00:57	GB0005405286	GBP	691.90	1,206	LSE	E0ItCQui52L1
HSBC HOLDINGS PLC	23/05/2024	14:00:57	GB0005405286	GBP	691.90	912	LSE	E0ItCQui52L7
HSBC HOLDINGS PLC	23/05/2024	14:01:37	GB0005405286	GBP	692.20	1,343	LSE	E0ItCQui52nF
HSBC HOLDINGS PLC	23/05/2024	14:01:37	GB0005405286	GBP	692.20	1,474	LSE	E0ItCQui52nJ
HSBC HOLDINGS PLC	23/05/2024	14:01:52	GB0005405286	GBP	692.20	161	CXE	2899474157011
HSBC HOLDINGS PLC	23/05/2024	14:01:52	GB0005405286	GBP	692.20	161	CXE	2899474157012
HSBC HOLDINGS PLC	23/05/2024	14:01:52	GB0005405286	GBP	692.20	161	CXE	2899474157013
HSBC HOLDINGS PLC	23/05/2024	14:01:52	GB0005405286	GBP	692.20	161	CXE	2899474157014
HSBC HOLDINGS PLC	23/05/2024	14:01:52	GB0005405286	GBP	692.20	1,200	LSE	E0ItCQui52zf
HSBC HOLDINGS PLC	23/05/2024	14:01:52	GB0005405286	GBP	692.20	1,200	LSE	E0ItCQui52zo
HSBC HOLDINGS PLC	23/05/2024	14:02:24	GB0005405286	GBP	692.20	1,211	LSE	E0ItCQui53Gm
HSBC HOLDINGS PLC	23/05/2024	14:02:24	GB0005405286	GBP	692.20	64	LSE	E0ItCQui53Gx
HSBC HOLDINGS PLC	23/05/2024	14:03:07	GB0005405286	GBP	692.20	1,261	LSE	E0ItCQui53bJ
HSBC HOLDINGS PLC	23/05/2024	14:03:21	GB0005405286	GBP	692.20	148	CXE	2899474157226
HSBC HOLDINGS PLC	23/05/2024	14:03:21	GB0005405286	GBP	692.20	126	CXE	2899474157227
HSBC HOLDINGS PLC	23/05/2024	14:03:21	GB0005405286	GBP	692.20	455	CXE	2899474157228
HSBC HOLDINGS PLC	23/05/2024	14:03:21	GB0005405286	GBP	692.20	693	LSE	E0ItCQui53eq
HSBC HOLDINGS PLC	23/05/2024	14:03:34	GB0005405286	GBP	692.20	102	CXE	2899474157247
HSBC HOLDINGS PLC	23/05/2024	14:03:34	GB0005405286	GBP	692.20	290	LSE	E0ItCQui53jb
HSBC HOLDINGS PLC	23/05/2024	14:03:34	GB0005405286	GBP	692.20	1,006	LSE	E0ItCQui53jZ
HSBC HOLDINGS PLC	23/05/2024	14:03:44	GB0005405286	GBP	692.20	983	LSE	E0ItCQui53s9
HSBC HOLDINGS PLC	23/05/2024	14:03:48	GB0005405286	GBP	692.20	996	LSE	E0ItCQui53v6
HSBC HOLDINGS PLC	23/05/2024	14:04:05	GB0005405286	GBP	692.30	58	BXE	78364224476
HSBC HOLDINGS PLC	23/05/2024	14:04:05	GB0005405286	GBP	692.30	9	BXE	78364224477
HSBC HOLDINGS PLC	23/05/2024	14:04:05	GB0005405286	GBP	692.30	348	BXE	78364224478
HSBC HOLDINGS PLC	23/05/2024	14:04:08	GB0005405286	GBP	692.30	5	BXE	78364224495
HSBC HOLDINGS PLC	23/05/2024	14:04:13	GB0005405286	GBP	692.20	234	BXE	78364224507
HSBC HOLDINGS PLC	23/05/2024	14:04:13	GB0005405286	GBP	692.20	234	BXE	78364224508
HSBC HOLDINGS PLC	23/05/2024	14:04:13	GB0005405286	GBP	692.20	234	BXE	78364224509
HSBC HOLDINGS PLC	23/05/2024	14:04:13	GB0005405286	GBP	692.20	234	BXE	78364224510
HSBC HOLDINGS PLC	23/05/2024	14:04:13	GB0005405286	GBP	692.20	234	BXE	78364224511
HSBC HOLDINGS PLC	23/05/2024	14:04:13	GB0005405286	GBP	692.20	234	BXE	78364224512
HSBC HOLDINGS PLC	23/05/2024	14:04:13	GB0005405286	GBP	692.20	234	BXE	78364224513
HSBC HOLDINGS PLC	23/05/2024	14:04:13	GB0005405286	GBP	692.20	113	BXE	78364224514
HSBC HOLDINGS PLC	23/05/2024	14:04:13	GB0005405286	GBP	692.20	121	BXE	78364224515
HSBC HOLDINGS PLC	23/05/2024	14:04:13	GB0005405286	GBP	692.20	234	BXE	78364224516
HSBC HOLDINGS PLC	23/05/2024	14:04:13	GB0005405286	GBP	692.20	234	BXE	78364224517
HSBC HOLDINGS PLC	23/05/2024	14:04:13	GB0005405286	GBP	692.20	113	BXE	78364224518
HSBC HOLDINGS PLC	23/05/2024	14:04:13	GB0005405286	GBP	692.20	772	CXE	2899474157455
HSBC HOLDINGS PLC	23/05/2024	14:04:13	GB0005405286	GBP	692.20	772	CXE	2899474157456
HSBC HOLDINGS PLC	23/05/2024	14:04:13	GB0005405286	GBP	692.20	321	CXE	2899474157457
HSBC HOLDINGS PLC	23/05/2024	14:04:13	GB0005405286	GBP	692.20	772	CXE	2899474157458
HSBC HOLDINGS PLC	23/05/2024	14:04:13	GB0005405286	GBP	692.20	772	CXE	2899474157459
HSBC HOLDINGS PLC	23/05/2024	14:04:13	GB0005405286	GBP	692.20	772	CXE	2899474157460
HSBC HOLDINGS PLC	23/05/2024	14:04:13	GB0005405286	GBP	692.20	704	CXE	2899474157461
HSBC HOLDINGS PLC	23/05/2024	14:04:13	GB0005405286	GBP	692.20	68	CXE	2899474157462
HSBC HOLDINGS PLC	23/05/2024	14:04:13	GB0005405286	GBP	692.20	772	CXE	2899474157463
HSBC HOLDINGS PLC	23/05/2024	14:04:13	GB0005405286	GBP	692.20	253	CXE	2899474157464
HSBC HOLDINGS PLC	23/05/2024	14:04:13	GB0005405286	GBP	692.20	140	CXE	2899474157465
HSBC HOLDINGS PLC	23/05/2024	14:04:13	GB0005405286	GBP	692.20	632	CXE	2899474157466
HSBC HOLDINGS PLC	23/05/2024	14:04:13	GB0005405286	GBP	692.20	704	CXE	2899474157467
HSBC HOLDINGS PLC	23/05/2024	14:04:13	GB0005405286	GBP	692.20	68	CXE	2899474157468
HSBC HOLDINGS PLC	23/05/2024	14:04:13	GB0005405286	GBP	692.20	531	CXE	2899474157469
HSBC HOLDINGS PLC	23/05/2024	14:04:13	GB0005405286	GBP	692.20	420	LSE	E0ItCQui54Hb
HSBC HOLDINGS PLC	23/05/2024	14:04:13	GB0005405286	GBP	692.20	780	LSE	E0ItCQui54Hd
HSBC HOLDINGS PLC	23/05/2024	14:04:13	GB0005405286	GBP	692.20	610	LSE	E0ItCQui54HD
HSBC HOLDINGS PLC	23/05/2024	14:04:13	GB0005405286	GBP	692.20	60	LSE	E0ItCQui54Hf
HSBC HOLDINGS PLC	23/05/2024	14:04:13	GB0005405286	GBP	692.20	590	LSE	E0ItCQui54HF
HSBC HOLDINGS PLC	23/05/2024	14:04:13	GB0005405286	GBP	692.20	1,200	LSE	E0ItCQui54Hj
HSBC HOLDINGS PLC	23/05/2024	14:04:13	GB0005405286	GBP	692.20	1,363	LSE	E0ItCQui54Hl
HSBC HOLDINGS PLC	23/05/2024	14:04:13	GB0005405286	GBP	692.20	910	LSE	E0ItCQui54HL
HSBC HOLDINGS PLC	23/05/2024	14:04:13	GB0005405286	GBP	692.20	163	LSE	E0ItCQui54HP
HSBC HOLDINGS PLC	23/05/2024	14:04:13	GB0005405286	GBP	692.20	693	LSE	E0ItCQui54Hs
HSBC HOLDINGS PLC	23/05/2024	14:04:13	GB0005405286	GBP	692.20	1,037	LSE	E0ItCQui54HS
HSBC HOLDINGS PLC	23/05/2024	14:04:13	GB0005405286	GBP	692.20	453	LSE	E0ItCQui54HU
HSBC HOLDINGS PLC	23/05/2024	14:04:13	GB0005405286	GBP	692.20	164	TURQUOISE	E0ItCQvsw89J
HSBC HOLDINGS PLC	23/05/2024	14:04:13	GB0005405286	GBP	692.20	164	TURQUOISE	E0ItCQvsw89O
HSBC HOLDINGS PLC	23/05/2024	14:04:13	GB0005405286	GBP	692.20	924	TURQUOISE	E0ItCQvsw89Q
HSBC HOLDINGS PLC	23/05/2024	14:04:13	GB0005405286	GBP	692.20	164	TURQUOISE	E0ItCQvsw89V
HSBC HOLDINGS PLC	23/05/2024	14:04:13	GB0005405286	GBP	692.20	221	TURQUOISE	E0ItCQvsw89X
HSBC HOLDINGS PLC	23/05/2024	14:04:13	GB0005405286	GBP	692.10	380	CXE	2899474157471
HSBC HOLDINGS PLC	23/05/2024	14:04:13	GB0005405286	GBP	692.10	225	LSE	E0ItCQui54lg
HSBC HOLDINGS PLC	23/05/2024	14:04:13	GB0005405286	GBP	692.10	975	LSE	E0ItCQui54lj
HSBC HOLDINGS PLC	23/05/2024	14:04:13	GB0005405286	GBP	692.10	276	LSE	E0ItCQui54lp
HSBC HOLDINGS PLC	23/05/2024	14:04:13	GB0005405286	GBP	692.10	226	LSE	E0ItCQui54lz
HSBC HOLDINGS PLC	23/05/2024	14:04:13	GB0005405286	GBP	692.10	136	TURQUOISE	E0ItCQvsw8A2
HSBC HOLDINGS PLC	23/05/2024	14:04:13	GB0005405286	GBP	692.10	380	CXE	2899474157472
HSBC HOLDINGS PLC	23/05/2024	14:04:13	GB0005405286	GBP	692.10	324	CXE	2899474157473

HSBC HOLDINGS PLC	23/05/2024	14:04:13	GB0005405286	GBP	692.10	380	CXE	2899474157475
HSBC HOLDINGS PLC	23/05/2024	14:04:13	GB0005405286	GBP	692.10	380	CXE	2899474157476
HSBC HOLDINGS PLC	23/05/2024	14:04:13	GB0005405286	GBP	692.10	323	CXE	2899474157477
HSBC HOLDINGS PLC	23/05/2024	14:06:36	GB0005405286	GBP	692.70	407	LSE	E0ItCQui55x4
HSBC HOLDINGS PLC	23/05/2024	14:06:43	GB0005405286	GBP	692.70	857	LSE	E0ItCQui5640
HSBC HOLDINGS PLC	23/05/2024	14:06:43	GB0005405286	GBP	692.70	420	LSE	E0ItCQui564d
HSBC HOLDINGS PLC	23/05/2024	14:06:43	GB0005405286	GBP	692.70	1,264	LSE	E0ItCQui564G
HSBC HOLDINGS PLC	23/05/2024	14:06:43	GB0005405286	GBP	692.70	3,143	LSE	E0ItCQui564I
HSBC HOLDINGS PLC	23/05/2024	14:06:43	GB0005405286	GBP	692.70	1,137	LSE	E0ItCQui564Q
HSBC HOLDINGS PLC	23/05/2024	14:06:43	GB0005405286	GBP	692.70	127	LSE	E0ItCQui564X
HSBC HOLDINGS PLC	23/05/2024	14:07:45	GB0005405286	GBP	692.80	18	AQUIS	64549
HSBC HOLDINGS PLC	23/05/2024	14:07:45	GB0005405286	GBP	692.80	17	BXE	78364225062
HSBC HOLDINGS PLC	23/05/2024	14:07:45	GB0005405286	GBP	692.80	17	BXE	78364225063
HSBC HOLDINGS PLC	23/05/2024	14:07:45	GB0005405286	GBP	692.80	17	BXE	78364225064
HSBC HOLDINGS PLC	23/05/2024	14:07:45	GB0005405286	GBP	692.80	17	BXE	78364225065
HSBC HOLDINGS PLC	23/05/2024	14:07:45	GB0005405286	GBP	692.80	17	BXE	78364225066
HSBC HOLDINGS PLC	23/05/2024	14:07:45	GB0005405286	GBP	692.80	17	BXE	78364225067
HSBC HOLDINGS PLC	23/05/2024	14:07:45	GB0005405286	GBP	692.80	17	BXE	78364225068
HSBC HOLDINGS PLC	23/05/2024	14:07:45	GB0005405286	GBP	692.80	17	BXE	78364225069
HSBC HOLDINGS PLC	23/05/2024	14:07:45	GB0005405286	GBP	692.80	17	BXE	78364225070
HSBC HOLDINGS PLC	23/05/2024	14:07:45	GB0005405286	GBP	692.80	17	BXE	78364225071
HSBC HOLDINGS PLC	23/05/2024	14:07:45	GB0005405286	GBP	692.80	17	BXE	78364225072
HSBC HOLDINGS PLC	23/05/2024	14:07:45	GB0005405286	GBP	692.80	7	BXE	78364225073
HSBC HOLDINGS PLC	23/05/2024	14:07:45	GB0005405286	GBP	692.80	17	BXE	78364225074
HSBC HOLDINGS PLC	23/05/2024	14:07:45	GB0005405286	GBP	692.80	58	CXE	2899474158226
HSBC HOLDINGS PLC	23/05/2024	14:07:45	GB0005405286	GBP	692.80	58	CXE	2899474158227
HSBC HOLDINGS PLC	23/05/2024	14:07:45	GB0005405286	GBP	692.80	58	CXE	2899474158228
HSBC HOLDINGS PLC	23/05/2024	14:07:45	GB0005405286	GBP	692.80	58	CXE	2899474158229
HSBC HOLDINGS PLC	23/05/2024	14:07:45	GB0005405286	GBP	692.80	58	CXE	2899474158230
HSBC HOLDINGS PLC	23/05/2024	14:07:45	GB0005405286	GBP	692.80	58	CXE	2899474158231
HSBC HOLDINGS PLC	23/05/2024	14:07:45	GB0005405286	GBP	692.80	58	CXE	2899474158232
HSBC HOLDINGS PLC	23/05/2024	14:07:45	GB0005405286	GBP	692.80	13	CXE	2899474158233
HSBC HOLDINGS PLC	23/05/2024	14:07:45	GB0005405286	GBP	692.80	58	CXE	2899474158234
HSBC HOLDINGS PLC	23/05/2024	14:07:45	GB0005405286	GBP	692.80	310	LSE	E0ItCQui56a4
HSBC HOLDINGS PLC	23/05/2024	14:07:45	GB0005405286	GBP	692.80	890	LSE	E0ItCQui56a6
HSBC HOLDINGS PLC	23/05/2024	14:07:45	GB0005405286	GBP	692.80	1,200	LSE	E0ItCQui56Zp
HSBC HOLDINGS PLC	23/05/2024	14:07:45	GB0005405286	GBP	692.80	890	LSE	E0ItCQui56Zy
HSBC HOLDINGS PLC	23/05/2024	14:07:45	GB0005405286	GBP	692.80	49	TURQUOISE	E0ItCQvswIFm
HSBC HOLDINGS PLC	23/05/2024	14:07:45	GB0005405286	GBP	692.80	87	TURQUOISE	E0ItCQvswIFS
HSBC HOLDINGS PLC	23/05/2024	14:07:45	GB0005405286	GBP	692.80	49	TURQUOISE	E0ItCQvswIFX
HSBC HOLDINGS PLC	23/05/2024	14:07:45	GB0005405286	GBP	692.80	247	TURQUOISE	E0ItCQvswIFZ
HSBC HOLDINGS PLC	23/05/2024	14:07:45	GB0005405286	GBP	692.80	58	CXE	2899474158236
HSBC HOLDINGS PLC	23/05/2024	14:07:45	GB0005405286	GBP	692.80	58	CXE	2899474158237
HSBC HOLDINGS PLC	23/05/2024	14:07:45	GB0005405286	GBP	692.80	58	CXE	2899474158238
HSBC HOLDINGS PLC	23/05/2024	14:07:45	GB0005405286	GBP	692.80	58	CXE	2899474158239
HSBC HOLDINGS PLC	23/05/2024	14:07:45	GB0005405286	GBP	692.80	58	CXE	2899474158240
HSBC HOLDINGS PLC	23/05/2024	14:07:45	GB0005405286	GBP	692.80	13	CXE	2899474158241
HSBC HOLDINGS PLC	23/05/2024	14:07:45	GB0005405286	GBP	692.80	755	LSE	E0ItCQui56aP
HSBC HOLDINGS PLC	23/05/2024	14:07:45	GB0005405286	GBP	692.80	58	CXE	2899474158242
HSBC HOLDINGS PLC	23/05/2024	14:07:45	GB0005405286	GBP	692.80	58	CXE	2899474158243
HSBC HOLDINGS PLC	23/05/2024	14:07:45	GB0005405286	GBP	692.80	58	CXE	2899474158244
HSBC HOLDINGS PLC	23/05/2024	14:07:45	GB0005405286	GBP	692.80	58	CXE	2899474158245
HSBC HOLDINGS PLC	23/05/2024	14:07:45	GB0005405286	GBP	692.80	58	CXE	2899474158246
HSBC HOLDINGS PLC	23/05/2024	14:07:45	GB0005405286	GBP	692.80	13	CXE	2899474158247
HSBC HOLDINGS PLC	23/05/2024	14:07:46	GB0005405286	GBP	692.80	17	BXE	78364225076
HSBC HOLDINGS PLC	23/05/2024	14:09:34	GB0005405286	GBP	693.00	1,428	LSE	E0ItCQui57gu
HSBC HOLDINGS PLC	23/05/2024	14:09:34	GB0005405286	GBP	693.00	1,428	LSE	E0ItCQui57h3
HSBC HOLDINGS PLC	23/05/2024	14:09:34	GB0005405286	GBP	693.00	181	LSE	E0ItCQui57h5
HSBC HOLDINGS PLC	23/05/2024	14:09:34	GB0005405286	GBP	693.00	1,428	LSE	E0ItCQui57hD
HSBC HOLDINGS PLC	23/05/2024	14:09:34	GB0005405286	GBP	693.00	540	LSE	E0ItCQui57hF
HSBC HOLDINGS PLC	23/05/2024	14:09:34	GB0005405286	GBP	693.00	1,428	LSE	E0ItCQui57hJ
HSBC HOLDINGS PLC	23/05/2024	14:09:34	GB0005405286	GBP	693.00	540	LSE	E0ItCQui57hL
HSBC HOLDINGS PLC	23/05/2024	14:09:34	GB0005405286	GBP	693.00	1,428	LSE	E0ItCQui57hm
HSBC HOLDINGS PLC	23/05/2024	14:09:34	GB0005405286	GBP	693.00	258	LSE	E0ItCQui57hP
HSBC HOLDINGS PLC	23/05/2024	14:09:34	GB0005405286	GBP	693.00	1,170	LSE	E0ItCQui57hr
HSBC HOLDINGS PLC	23/05/2024	14:09:34	GB0005405286	GBP	693.00	201	LSE	E0ItCQui57hR
HSBC HOLDINGS PLC	23/05/2024	14:09:34	GB0005405286	GBP	693.00	969	LSE	E0ItCQui57hV
HSBC HOLDINGS PLC	23/05/2024	14:09:34	GB0005405286	GBP	693.00	459	LSE	E0ItCQui57hX
HSBC HOLDINGS PLC	23/05/2024	14:09:34	GB0005405286	GBP	693.00	1,536	CXE	2899474158640
HSBC HOLDINGS PLC	23/05/2024	14:09:34	GB0005405286	GBP	693.00	258	LSE	E0ItCQui57i9
HSBC HOLDINGS PLC	23/05/2024	14:09:34	GB0005405286	GBP	693.00	1,060	LSE	E0ItCQui57ib
HSBC HOLDINGS PLC	23/05/2024	14:09:34	GB0005405286	GBP	693.00	312	TURQUOISE	E0ItCQvswNNZ
HSBC HOLDINGS PLC	23/05/2024	14:09:34	GB0005405286	GBP	693.00	71	CXE	2899474158642
HSBC HOLDINGS PLC	23/05/2024	14:09:34	GB0005405286	GBP	693.00	71	CXE	2899474158643
HSBC HOLDINGS PLC	23/05/2024	14:09:34	GB0005405286	GBP	693.00	71	CXE	2899474158644
HSBC HOLDINGS PLC	23/05/2024	14:09:34	GB0005405286	GBP	693.00	71	CXE	2899474158645
HSBC HOLDINGS PLC	23/05/2024	14:09:34	GB0005405286	GBP	693.00	71	CXE	2899474158646
HSBC HOLDINGS PLC	23/05/2024	14:09:34	GB0005405286	GBP	693.00	71	CXE	2899474158647
HSBC HOLDINGS PLC	23/05/2024	14:09:34	GB0005405286	GBP	693.00	1,200	LSE	E0ItCQui57is
HSBC HOLDINGS PLC	23/05/2024	14:09:34	GB0005405286	GBP	693.00	136	TURQUOISE	E0ItCQvswNNs
HSBC HOLDINGS PLC	23/05/2024	14:09:34	GB0005405286	GBP	693.10	140	BXE	78364225393
HSBC HOLDINGS PLC	23/05/2024	14:11:19	GB0005405286	GBP	693.10	140	BXE	78364225707
HSBC HOLDINGS PLC	23/05/2024	14:11:21	GB0005405286	GBP	693.10	140	BXE	78364225715
HSBC HOLDINGS PLC	23/05/2024	14:11:24	GB0005405286	GBP	693.10	140	BXE	78364225728
HSBC HOLDINGS PLC	23/05/2024	14:11:24	GB0005405286	GBP	693.10	77	CXE	2899474159093
HSBC HOLDINGS PLC	23/05/2024	14:11:24	GB0005405286	GBP	693.10	86	CXE	2899474159094
HSBC HOLDINGS PLC	23/05/2024	14:11:24	GB0005405286	GBP	693.10	144	CXE	2899474159095
HSBC HOLDINGS PLC	23/05/2024	14:11:24	GB0005405286	GBP	693.10	145	CXE	2899474159096
HSBC HOLDINGS PLC	23/05/2024	14:11:24	GB0005405286	GBP	693.10	140	LSE	E0ItCQui5939
HSBC HOLDINGS PLC	23/05/2024	14:11:24	GB0005405286	GBP	693.10	507	LSE	E0ItCQui593B
HSBC HOLDINGS PLC	23/05/2024	14:11:24	GB0005405286	GBP	693.10	31	LSE	E0ItCQui593D
HSBC HOLDINGS PLC	23/05/2024	14:11:29	GB0005405286	GBP	693.10	140	BXE	78364225747
HSBC HOLDINGS PLC	23/05/2024	14:11:29	GB0005405286	GBP	693.10	676	CXE	2899474159127
HSBC HOLDINGS PLC	23/05/2024	14:11:29	GB0005405286	GBP	693.10	140	LSE	E0ItCQui5984
HSBC HOLDINGS PLC	23/05/2024	14:11:29	GB0005405286	GBP	693.10	530	LSE	E0ItCQui5986
HSBC HOLDINGS PLC	23/05/2024	14:11:36	GB0005405286	GBP	693.00	1,368	LSE	E0ItCQui59CV
HSBC HOLDINGS PLC	23/05/2024	14:11:51	GB0005405286	GBP	693.10	1,326	CXE	2899474159188
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	693.00	1,569	LSE	E0ItCQui59OA
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.90	396	AQUIS	65364
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.90	367	BXE	78364225816

HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.90	75	BXE	78364225817
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.90	442	BXE	78364225818
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.90	21	BXE	78364225819
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.90	275	BXE	78364225820
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.90	167	BXE	78364225821
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.90	275	BXE	78364225822
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.90	442	BXE	78364225823
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.90	81	BXE	78364225824
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.90	1,451	CXE	2899474159211
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.90	1,328	CXE	2899474159212
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.90	1,451	CXE	2899474159213
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.90	1,451	CXE	2899474159214
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.90	1,156	CXE	2899474159215
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.90	203	CXE	2899474159216
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.90	1,492	LSE	E0ItCQui59Oh
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.90	730	LSE	E0ItCQui59P5
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.90	762	LSE	E0ItCQui59P7
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.90	1,089	LSE	E0ItCQui59P9
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.90	1,492	LSE	E0ItCQui59PD
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.90	359	LSE	E0ItCQui59PF
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.90	1,315	LSE	E0ItCQui59PJ
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.90	295	TURQUOISE	E0ItCQvswUff
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.90	100	TURQUOISE	E0ItCQvswUfh
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.90	295	TURQUOISE	E0ItCQvswUfQ
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.90	295	TURQUOISE	E0ItCQvswUfr
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.90	273	TURQUOISE	E0ItCQvswUfU
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	693.00	596	BXE	78364225811
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	693.00	596	BXE	78364225812
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	693.00	98	BXE	78364225813
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	693.00	1,959	CXE	2899474159203
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	693.00	1,959	CXE	2899474159204
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	693.00	13	CXE	2899474159205
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	693.00	445	LSE	E0ItCQui59OD
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	693.00	2,014	LSE	E0ItCQui59OH
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	693.00	10	LSE	E0ItCQui59OJ
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	693.00	399	TURQUOISE	E0ItCQvswUet
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	693.00	399	TURQUOISE	E0ItCQvswUex
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	693.00	399	TURQUOISE	E0ItCQvswUf4
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	693.00	154	TURQUOISE	E0ItCQvswUf9
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.80	134	CXE	2899474159217
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.80	134	CXE	2899474159218
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.80	122	CXE	2899474159219
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.80	134	CXE	2899474159220
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.80	134	CXE	2899474159221
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.80	122	CXE	2899474159222
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.80	134	CXE	2899474159223
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.80	1,178	LSE	E0ItCQui59Pt
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.90	396	AQUIS	65365
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.90	396	AQUIS	65366
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.90	396	AQUIS	65367
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.90	336	AQUIS	65368
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.90	173	TURQUOISE	E0ItCQvswUg1
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.80	40	AQUIS	65372
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.80	40	BXE	78364225829
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.80	40	BXE	78364225830
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.80	34	BXE	78364225831
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.80	134	CXE	2899474159230
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.80	134	CXE	2899474159231
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.80	134	CXE	2899474159232
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.80	134	CXE	2899474159233
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.80	40	AQUIS	65373
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.80	40	BXE	78364225832
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.80	40	BXE	78364225833
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.80	134	CXE	2899474159234
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.80	134	CXE	2899474159235
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.80	22	LSE	E0ItCQui59Qe
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.80	144	TURQUOISE	E0ItCQvswUj8
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.80	134	CXE	2899474159236
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.80	134	CXE	2899474159237
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.80	134	CXE	2899474159238
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.80	134	CXE	2899474159239
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.80	134	CXE	2899474159240
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.80	134	CXE	2899474159241
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.80	112	CXE	2899474159242
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.80	134	CXE	2899474159243
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.80	40	AQUIS	65374
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.80	40	BXE	78364225834
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.80	134	CXE	2899474159244
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.80	134	CXE	2899474159245
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.80	134	CXE	2899474159246
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.80	134	CXE	2899474159247
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.80	134	CXE	2899474159248
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.80	134	CXE	2899474159249
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.80	134	CXE	2899474159250
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.80	134	CXE	2899474159251
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.80	134	CXE	2899474159252
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.80	112	CXE	2899474159253
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.80	1,200	LSE	E0ItCQui59Qs
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.80	1,200	LSE	E0ItCQui59Qx
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.80	1,200	LSE	E0ItCQui59R2
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.80	144	TURQUOISE	E0ItCQvswUjK
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.80	144	TURQUOISE	E0ItCQvswUjT
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.80	40	AQUIS	65375
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.80	40	BXE	78364225835
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.80	40	BXE	78364225836
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.80	134	CXE	2899474159254
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.80	134	CXE	2899474159255
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.80	134	CXE	2899474159256
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.80	134	CXE	2899474159257
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.80	134	CXE	2899474159258

HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.80	134	CXE	2899474159259
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.80	134	CXE	2899474159260
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.80	112	CXE	2899474159261
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.80	78	CXE	2899474159262
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.80	1,200	LSE	E0ItCQui59R9
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.80	401	LSE	E0ItCQui59RD
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.80	799	LSE	E0ItCQui59RG
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.80	80	LSE	E0ItCQui59RI
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.80	144	TURQUOISE	E0ItCQvswUjb
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.80	144	TURQUOISE	E0ItCQvswUjk
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.80	144	TURQUOISE	E0ItCQvswUjs
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.80	144	TURQUOISE	E0ItCQvswUjx
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.80	1,536	CXE	2899474159263
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.80	193	CXE	2899474159264
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.80	401	LSE	E0ItCQui59Ra
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.80	239	LSE	E0ItCQui59Rc
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.80	1,574	LSE	E0ItCQui59RW
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.80	1,730	LSE	E0ItCQui59RY
HSBC HOLDINGS PLC	23/05/2024	14:12:01	GB0005405286	GBP	692.80	238	CXE	2899474159265
HSBC HOLDINGS PLC	23/05/2024	14:15:23	GB0005405286	GBP	692.70	68	BXE	78364226401
HSBC HOLDINGS PLC	23/05/2024	14:15:24	GB0005405286	GBP	692.70	63	AQUIS	66203
HSBC HOLDINGS PLC	23/05/2024	14:15:24	GB0005405286	GBP	692.70	68	BXE	78364226402
HSBC HOLDINGS PLC	23/05/2024	14:15:24	GB0005405286	GBP	692.70	225	CXE	2899474160020
HSBC HOLDINGS PLC	23/05/2024	14:15:24	GB0005405286	GBP	692.70	225	CXE	2899474160021
HSBC HOLDINGS PLC	23/05/2024	14:15:24	GB0005405286	GBP	692.70	225	CXE	2899474160022
HSBC HOLDINGS PLC	23/05/2024	14:15:24	GB0005405286	GBP	692.70	1,200	LSE	E0ItCQui5BQh
HSBC HOLDINGS PLC	23/05/2024	14:15:24	GB0005405286	GBP	692.70	1,200	LSE	E0ItCQui5BQn
HSBC HOLDINGS PLC	23/05/2024	14:15:24	GB0005405286	GBP	692.70	561	LSE	E0ItCQui5BQp
HSBC HOLDINGS PLC	23/05/2024	14:15:24	GB0005405286	GBP	692.70	1,200	LSE	E0ItCQui5BQx
HSBC HOLDINGS PLC	23/05/2024	14:15:24	GB0005405286	GBP	692.70	561	LSE	E0ItCQui5BQz
HSBC HOLDINGS PLC	23/05/2024	14:15:24	GB0005405286	GBP	692.70	136	TURQUOISE	E0ItCQvsweEE
HSBC HOLDINGS PLC	23/05/2024	14:15:24	GB0005405286	GBP	692.70	136	TURQUOISE	E0ItCQvsweEJ
HSBC HOLDINGS PLC	23/05/2024	14:15:24	GB0005405286	GBP	692.70	68	BXE	78364226403
HSBC HOLDINGS PLC	23/05/2024	14:15:24	GB0005405286	GBP	692.70	68	BXE	78364226404
HSBC HOLDINGS PLC	23/05/2024	14:15:24	GB0005405286	GBP	692.70	68	BXE	78364226405
HSBC HOLDINGS PLC	23/05/2024	14:15:24	GB0005405286	GBP	692.70	68	BXE	78364226406
HSBC HOLDINGS PLC	23/05/2024	14:15:24	GB0005405286	GBP	692.70	68	BXE	78364226407
HSBC HOLDINGS PLC	23/05/2024	14:15:24	GB0005405286	GBP	692.70	68	BXE	78364226408
HSBC HOLDINGS PLC	23/05/2024	14:15:24	GB0005405286	GBP	692.70	68	BXE	78364226409
HSBC HOLDINGS PLC	23/05/2024	14:15:24	GB0005405286	GBP	692.70	68	BXE	78364226410
HSBC HOLDINGS PLC	23/05/2024	14:15:24	GB0005405286	GBP	692.70	68	BXE	78364226411
HSBC HOLDINGS PLC	23/05/2024	14:15:24	GB0005405286	GBP	692.70	225	CXE	2899474160023
HSBC HOLDINGS PLC	23/05/2024	14:15:24	GB0005405286	GBP	692.70	194	CXE	2899474160024
HSBC HOLDINGS PLC	23/05/2024	14:15:24	GB0005405286	GBP	692.70	31	CXE	2899474160025
HSBC HOLDINGS PLC	23/05/2024	14:15:24	GB0005405286	GBP	692.70	194	CXE	2899474160026
HSBC HOLDINGS PLC	23/05/2024	14:15:24	GB0005405286	GBP	692.70	225	CXE	2899474160027
HSBC HOLDINGS PLC	23/05/2024	14:15:24	GB0005405286	GBP	692.70	225	CXE	2899474160028
HSBC HOLDINGS PLC	23/05/2024	14:15:24	GB0005405286	GBP	692.70	225	CXE	2899474160029
HSBC HOLDINGS PLC	23/05/2024	14:15:24	GB0005405286	GBP	692.70	194	CXE	2899474160030
HSBC HOLDINGS PLC	23/05/2024	14:15:24	GB0005405286	GBP	692.70	31	CXE	2899474160031
HSBC HOLDINGS PLC	23/05/2024	14:15:24	GB0005405286	GBP	692.70	194	CXE	2899474160032
HSBC HOLDINGS PLC	23/05/2024	14:15:24	GB0005405286	GBP	692.70	225	CXE	2899474160033
HSBC HOLDINGS PLC	23/05/2024	14:15:24	GB0005405286	GBP	692.70	225	CXE	2899474160034
HSBC HOLDINGS PLC	23/05/2024	14:15:24	GB0005405286	GBP	692.70	225	CXE	2899474160035
HSBC HOLDINGS PLC	23/05/2024	14:15:24	GB0005405286	GBP	692.70	40	CXE	2899474160036
HSBC HOLDINGS PLC	23/05/2024	14:15:24	GB0005405286	GBP	692.70	225	CXE	2899474160037
HSBC HOLDINGS PLC	23/05/2024	14:15:24	GB0005405286	GBP	692.70	225	CXE	2899474160038
HSBC HOLDINGS PLC	23/05/2024	14:15:24	GB0005405286	GBP	692.70	28	CXE	2899474160039
HSBC HOLDINGS PLC	23/05/2024	14:15:24	GB0005405286	GBP	692.70	1,146	LSE	E0ItCQui5BRA
HSBC HOLDINGS PLC	23/05/2024	14:15:24	GB0005405286	GBP	692.70	136	TURQUOISE	E0ItCQvsweEd
HSBC HOLDINGS PLC	23/05/2024	14:15:24	GB0005405286	GBP	692.70	136	TURQUOISE	E0ItCQvsweEl
HSBC HOLDINGS PLC	23/05/2024	14:15:24	GB0005405286	GBP	692.70	136	TURQUOISE	E0ItCQvsweEp
HSBC HOLDINGS PLC	23/05/2024	14:15:24	GB0005405286	GBP	692.70	136	TURQUOISE	E0ItCQvsweEu
HSBC HOLDINGS PLC	23/05/2024	14:15:24	GB0005405286	GBP	692.70	136	TURQUOISE	E0ItCQvsweEz
HSBC HOLDINGS PLC	23/05/2024	14:15:24	GB0005405286	GBP	692.70	136	TURQUOISE	E0ItCQvsweF5
HSBC HOLDINGS PLC	23/05/2024	14:15:24	GB0005405286	GBP	692.70	136	TURQUOISE	E0ItCQvsweFA
HSBC HOLDINGS PLC	23/05/2024	14:15:24	GB0005405286	GBP	692.70	128	TURQUOISE	E0ItCQvsweFF
HSBC HOLDINGS PLC	23/05/2024	14:15:24	GB0005405286	GBP	692.60	59	BXE	78364226417
HSBC HOLDINGS PLC	23/05/2024	14:15:24	GB0005405286	GBP	692.60	59	BXE	78364226418
HSBC HOLDINGS PLC	23/05/2024	14:15:24	GB0005405286	GBP	692.60	59	BXE	78364226419
HSBC HOLDINGS PLC	23/05/2024	14:15:24	GB0005405286	GBP	692.60	59	BXE	78364226420
HSBC HOLDINGS PLC	23/05/2024	14:15:24	GB0005405286	GBP	692.60	59	BXE	78364226421
HSBC HOLDINGS PLC	23/05/2024	14:15:24	GB0005405286	GBP	692.60	52	BXE	78364226422
HSBC HOLDINGS PLC	23/05/2024	14:15:24	GB0005405286	GBP	692.60	198	CXE	2899474160041
HSBC HOLDINGS PLC	23/05/2024	14:15:24	GB0005405286	GBP	692.60	198	CXE	2899474160042
HSBC HOLDINGS PLC	23/05/2024	14:15:24	GB0005405286	GBP	692.60	677	LSE	E0ItCQui5BRi
HSBC HOLDINGS PLC	23/05/2024	14:15:24	GB0005405286	GBP	692.60	523	LSE	E0ItCQui5BS6
HSBC HOLDINGS PLC	23/05/2024	14:15:24	GB0005405286	GBP	692.60	136	TURQUOISE	E0ItCQvsweFf
HSBC HOLDINGS PLC	23/05/2024	14:15:24	GB0005405286	GBP	692.70	68	BXE	78364226412
HSBC HOLDINGS PLC	23/05/2024	14:15:24	GB0005405286	GBP	692.70	68	BXE	78364226413
HSBC HOLDINGS PLC	23/05/2024	14:15:24	GB0005405286	GBP	692.70	68	BXE	78364226414
HSBC HOLDINGS PLC	23/05/2024	14:15:24	GB0005405286	GBP	692.70	68	BXE	78364226415
HSBC HOLDINGS PLC	23/05/2024	14:15:24	GB0005405286	GBP	692.70	71	BXE	78364226423
HSBC HOLDINGS PLC	23/05/2024	14:15:24	GB0005405286	GBP	692.70	1,574	LSE	E0ItCQui5BRq
HSBC HOLDINGS PLC	23/05/2024	14:15:24	GB0005405286	GBP	692.70	773	LSE	E0ItCQui5BRs
HSBC HOLDINGS PLC	23/05/2024	14:15:24	GB0005405286	GBP	692.70	122	TURQUOISE	E0ItCQvsweFi
HSBC HOLDINGS PLC	23/05/2024	14:15:24	GB0005405286	GBP	692.60	59	BXE	78364226425
HSBC HOLDINGS PLC	23/05/2024	14:15:24	GB0005405286	GBP	692.70	520	AQUIS	66204
HSBC HOLDINGS PLC	23/05/2024	14:15:25	GB0005405286	GBP	692.70	96	AQUIS	66205
HSBC HOLDINGS PLC	23/05/2024	14:19:57	GB0005405286	GBP	692.60	93	CXE	2899474160892
HSBC HOLDINGS PLC	23/05/2024	14:19:57	GB0005405286	GBP	692.60	107	CXE	2899474160893
HSBC HOLDINGS PLC	23/05/2024	14:19:57	GB0005405286	GBP	692.60	67	CXE	2899474160894
HSBC HOLDINGS PLC	23/05/2024	14:19:57	GB0005405286	GBP	692.60	94	CXE	2899474160895
HSBC HOLDINGS PLC	23/05/2024	14:19:57	GB0005405286	GBP	692.60	943	CXE	2899474160896
HSBC HOLDINGS PLC	23/05/2024	14:19:57	GB0005405286	GBP	692.60	86	CXE	2899474160897
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	91	AQUIS	67136
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	99	AQUIS	67137
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	98	BXE	78364227139
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	108	BXE	78364227140
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	326	CXE	2899474160929

HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	358	CXE	2899474160930
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	244	CXE	2899474160931
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	82	CXE	2899474160932
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	276	CXE	2899474160933
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	82	CXE	2899474160934
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	84	CXE	2899474160935
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.50	334	AQUIS	67130
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.50	152	AQUIS	67131
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.50	152	AQUIS	67132
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.50	334	AQUIS	67133
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.50	232	AQUIS	67134
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.50	408	AQUIS	67135
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.50	542	BXE	78364227135
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.50	542	BXE	78364227136
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.50	220	BXE	78364227137
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.50	494	BXE	78364227138
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.50	1,078	CXE	2899474160921
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.50	702	CXE	2899474160922
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.50	1,638	CXE	2899474160925
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.50	166	CXE	2899474160926
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.50	1,614	CXE	2899474160927
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.50	705	CXE	2899474160928
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.50	724	LSE	E0ItCQui5Do7
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.50	1,105	LSE	E0ItCQui5DoA
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.50	1,829	LSE	E0ItCQui5DoL
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.50	1,043	LSE	E0ItCQui5DoN
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.50	1,369	LSE	E0ItCQui5DoU
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.50	362	TURQUOISE	E0ItCQvswql2
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.50	362	TURQUOISE	E0ItCQvswql8
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.50	160	TURQUOISE	E0ItCQvswqlA
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.50	362	TURQUOISE	E0ItCQvswqlF
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.50	106	TURQUOISE	E0ItCQvswqlH
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	420	LSE	E0ItCQui5Dpc
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	759	LSE	E0ItCQui5Dpe
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	21	LSE	E0ItCQui5Dpg
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	314	LSE	E0ItCQui5Dpi
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	1,200	LSE	E0ItCQui5DpM
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	1,200	LSE	E0ItCQui5DpO
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	451	LSE	E0ItCQui5DpS
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	458	LSE	E0ItCQui5DpU
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	136	TURQUOISE	E0ItCQvswqll
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	70	TURQUOISE	E0ItCQvswqln
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	98	BXE	78364227144
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	108	BXE	78364227145
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	98	BXE	78364227146
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	108	BXE	78364227147
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	242	CXE	2899474160936
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	81	CXE	2899474160937
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	91	AQUIS	67139
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	99	AQUIS	67140
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	98	BXE	78364227148
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	108	BXE	78364227149
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	98	BXE	78364227150
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	108	BXE	78364227151
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	98	BXE	78364227152
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	108	BXE	78364227153
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	52	CXE	2899474160938
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	225	CXE	2899474160939
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	326	CXE	2899474160940
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	358	CXE	2899474160941
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	326	CXE	2899474160942
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	886	LSE	E0ItCQui5Dqo
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	1,200	LSE	E0ItCQui5Dqq
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	66	TURQUOISE	E0ItCQvswqnH
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	136	TURQUOISE	E0ItCQvswqnJ
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	98	BXE	78364227154
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	108	BXE	78364227155
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	358	CXE	2899474160943
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	326	CXE	2899474160944
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	112	CXE	2899474160945
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	246	CXE	2899474160946
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	326	CXE	2899474160947
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	358	CXE	2899474160948
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	326	CXE	2899474160949
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	98	BXE	78364227156
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	108	BXE	78364227157
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	98	BXE	78364227158
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	10	BXE	78364227159
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	98	BXE	78364227160
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	10	BXE	78364227161
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	88	BXE	78364227162
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	108	BXE	78364227163
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	10	BXE	78364227164
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	70	BXE	78364227165
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	28	BXE	78364227166
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	108	BXE	78364227167
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	70	BXE	78364227168
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	98	BXE	78364227169
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	108	BXE	78364227170
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	358	CXE	2899474160950
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	326	CXE	2899474160951
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	267	CXE	2899474160952
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	91	CXE	2899474160953
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	326	CXE	2899474160954
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	267	CXE	2899474160955
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	358	CXE	2899474160956
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	326	CXE	2899474160957
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	326	CXE	2899474160958
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	32	CXE	2899474160959
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	326	CXE	2899474160960

HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	322	CXE	2899474160961
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	358	CXE	2899474160962
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	326	CXE	2899474160963
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	1,200	LSE	E0ItCQui5Dr7
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	1,200	LSE	E0ItCQui5Dr9
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	645	LSE	E0ItCQui5DrG
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	555	LSE	E0ItCQui5DrK
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	843	LSE	E0ItCQui5DrM
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	645	LSE	E0ItCQui5DrO
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	136	TURQUOISE	E0ItCQvswqno
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	136	TURQUOISE	E0ItCQvswqnq
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	98	BXE	78364227171
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	108	BXE	78364227172
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	98	BXE	78364227173
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	108	BXE	78364227174
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	98	BXE	78364227175
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	108	BXE	78364227176
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	98	BXE	78364227177
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	108	BXE	78364227178
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	358	CXE	2899474160964
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	326	CXE	2899474160965
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	358	CXE	2899474160966
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	322	CXE	2899474160967
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	4	CXE	2899474160968
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	358	CXE	2899474160969
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	322	CXE	2899474160970
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	326	CXE	2899474160971
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	59	CXE	2899474160972
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	299	CXE	2899474160973
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	89	CXE	2899474160974
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	286	LSE	E0ItCQui5DrW
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	136	TURQUOISE	E0ItCQvswqny
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	136	TURQUOISE	E0ItCQvswqo0
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	136	TURQUOISE	E0ItCQvswqoB
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	136	TURQUOISE	E0ItCQvswqoF
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.30	267	TURQUOISE	E0ItCQvswqoh
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	333	AQUIS	67141
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	819	AQUIS	67142
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	61	TURQUOISE	E0ItCQvswqoj
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	312	TURQUOISE	E0ItCQvswqol
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	333	AQUIS	67143
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.30	312	TURQUOISE	E0ItCQvswqoz
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	66	BXE	78364227179
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	312	TURQUOISE	E0ItCQvswqp1
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	67	TURQUOISE	E0ItCQvswqp3
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	408	AQUIS	67144
HSBC HOLDINGS PLC	23/05/2024	14:20:02	GB0005405286	GBP	692.40	214	AQUIS	67145
HSBC HOLDINGS PLC	23/05/2024	14:20:03	GB0005405286	GBP	692.40	826	AQUIS	67146
HSBC HOLDINGS PLC	23/05/2024	14:20:03	GB0005405286	GBP	692.40	294	AQUIS	67147
HSBC HOLDINGS PLC	23/05/2024	14:23:05	GB0005405286	GBP	692.20	399	AQUIS	67777
HSBC HOLDINGS PLC	23/05/2024	14:23:05	GB0005405286	GBP	692.20	399	AQUIS	67778
HSBC HOLDINGS PLC	23/05/2024	14:23:05	GB0005405286	GBP	692.20	399	AQUIS	67779
HSBC HOLDINGS PLC	23/05/2024	14:23:05	GB0005405286	GBP	692.20	399	AQUIS	67780
HSBC HOLDINGS PLC	23/05/2024	14:23:05	GB0005405286	GBP	692.20	445	BXE	78364227632
HSBC HOLDINGS PLC	23/05/2024	14:23:05	GB0005405286	GBP	692.20	445	BXE	78364227633
HSBC HOLDINGS PLC	23/05/2024	14:23:05	GB0005405286	GBP	692.20	445	BXE	78364227634
HSBC HOLDINGS PLC	23/05/2024	14:23:05	GB0005405286	GBP	692.20	445	BXE	78364227635
HSBC HOLDINGS PLC	23/05/2024	14:23:05	GB0005405286	GBP	692.20	162	BXE	78364227636
HSBC HOLDINGS PLC	23/05/2024	14:23:05	GB0005405286	GBP	692.20	1,461	CXE	2899474161759
HSBC HOLDINGS PLC	23/05/2024	14:23:05	GB0005405286	GBP	692.20	1,461	CXE	2899474161760
HSBC HOLDINGS PLC	23/05/2024	14:23:05	GB0005405286	GBP	692.20	780	CXE	2899474161761
HSBC HOLDINGS PLC	23/05/2024	14:23:05	GB0005405286	GBP	692.20	995	CXE	2899474161762
HSBC HOLDINGS PLC	23/05/2024	14:23:05	GB0005405286	GBP	692.20	240	CXE	2899474161763
HSBC HOLDINGS PLC	23/05/2024	14:23:05	GB0005405286	GBP	692.20	226	CXE	2899474161764
HSBC HOLDINGS PLC	23/05/2024	14:23:05	GB0005405286	GBP	692.20	1,018	CXE	2899474161765
HSBC HOLDINGS PLC	23/05/2024	14:23:05	GB0005405286	GBP	692.20	193	CXE	2899474161766
HSBC HOLDINGS PLC	23/05/2024	14:23:05	GB0005405286	GBP	692.20	1,502	LSE	E0ItCQui5FD6
HSBC HOLDINGS PLC	23/05/2024	14:23:05	GB0005405286	GBP	692.20	1,502	LSE	E0ItCQui5FDC
HSBC HOLDINGS PLC	23/05/2024	14:23:05	GB0005405286	GBP	692.20	772	LSE	E0ItCQui5FDE
HSBC HOLDINGS PLC	23/05/2024	14:23:05	GB0005405286	GBP	692.20	1,502	LSE	E0ItCQui5FDJ
HSBC HOLDINGS PLC	23/05/2024	14:23:05	GB0005405286	GBP	692.20	1,277	LSE	E0ItCQui5FDL
HSBC HOLDINGS PLC	23/05/2024	14:23:05	GB0005405286	GBP	692.20	297	TURQUOISE	E0ItCQvswyBA
HSBC HOLDINGS PLC	23/05/2024	14:23:05	GB0005405286	GBP	692.20	297	TURQUOISE	E0ItCQvswyBF
HSBC HOLDINGS PLC	23/05/2024	14:23:05	GB0005405286	GBP	692.20	240	TURQUOISE	E0ItCQvswyBH
HSBC HOLDINGS PLC	23/05/2024	14:23:05	GB0005405286	GBP	692.20	297	TURQUOISE	E0ItCQvswyBM
HSBC HOLDINGS PLC	23/05/2024	14:23:05	GB0005405286	GBP	692.20	222	TURQUOISE	E0ItCQvswyBO
HSBC HOLDINGS PLC	23/05/2024	14:23:05	GB0005405286	GBP	692.20	145	AQUIS	67781
HSBC HOLDINGS PLC	23/05/2024	14:23:05	GB0005405286	GBP	692.10	73	BXE	78364227641
HSBC HOLDINGS PLC	23/05/2024	14:23:05	GB0005405286	GBP	692.10	390	LSE	E0ItCQui5FEN
HSBC HOLDINGS PLC	23/05/2024	14:23:05	GB0005405286	GBP	692.10	420	LSE	E0ItCQui5FEP
HSBC HOLDINGS PLC	23/05/2024	14:23:05	GB0005405286	GBP	692.10	390	LSE	E0ItCQui5FER
HSBC HOLDINGS PLC	23/05/2024	14:23:05	GB0005405286	GBP	692.10	450	LSE	E0ItCQui5FET
HSBC HOLDINGS PLC	23/05/2024	14:23:05	GB0005405286	GBP	692.10	579	LSE	E0ItCQui5FEp
HSBC HOLDINGS PLC	23/05/2024	14:23:06	GB0005405286	GBP	692.10	73	BXE	78364227642
HSBC HOLDINGS PLC	23/05/2024	14:23:06	GB0005405286	GBP	692.10	69	AQUIS	67782
HSBC HOLDINGS PLC	23/05/2024	14:23:06	GB0005405286	GBP	692.10	73	BXE	78364227643
HSBC HOLDINGS PLC	23/05/2024	14:23:06	GB0005405286	GBP	692.10	243	CXE	2899474161767
HSBC HOLDINGS PLC	23/05/2024	14:23:06	GB0005405286	GBP	692.10	38	TURQUOISE	E0ItCQvswyCe
HSBC HOLDINGS PLC	23/05/2024	14:27:11	GB0005405286	GBP	692.50	1,207	LSE	E0ItCQui5Hp1
HSBC HOLDINGS PLC	23/05/2024	14:27:11	GB0005405286	GBP	692.50	662	LSE	E0ItCQui5HpF
HSBC HOLDINGS PLC	23/05/2024	14:27:11	GB0005405286	GBP	692.50	545	LSE	E0ItCQui5HpH
HSBC HOLDINGS PLC	23/05/2024	14:27:11	GB0005405286	GBP	692.50	1,207	LSE	E0ItCQui5Hpo
HSBC HOLDINGS PLC	23/05/2024	14:27:11	GB0005405286	GBP	692.50	5,386	LSE	E0ItCQui5Hpq
HSBC HOLDINGS PLC	23/05/2024	14:27:11	GB0005405286	GBP	692.50	217	LSE	E0ItCQui5Hq2
HSBC HOLDINGS PLC	23/05/2024	14:27:11	GB0005405286	GBP	692.50	256	LSE	E0ItCQui5Hq4
HSBC HOLDINGS PLC	23/05/2024	14:27:11	GB0005405286	GBP	692.50	734	LSE	E0ItCQui5Hq9
HSBC HOLDINGS PLC	23/05/2024	14:27:11	GB0005405286	GBP	692.50	1,568	LSE	E0ItCQui5HqB
HSBC HOLDINGS PLC	23/05/2024	14:27:11	GB0005405286	GBP	692.50	71	LSE	E0ItCQui5HqP
HSBC HOLDINGS PLC	23/05/2024	14:27:11	GB0005405286	GBP	692.50	838	LSE	E0ItCQui5HqT
HSBC HOLDINGS PLC	23/05/2024	14:27:11	GB0005405286	GBP	692.50	298	LSE	E0ItCQui5Hqc

HSBC HOLDINGS PLC	23/05/2024	14:27:11	GB0005405286	GBP	692.50	420	LSE	E0ItCQui5Hqm
HSBC HOLDINGS PLC	23/05/2024	14:27:11	GB0005405286	GBP	692.50	280	LSE	E0ItCQui5Hqo
HSBC HOLDINGS PLC	23/05/2024	14:27:11	GB0005405286	GBP	692.40	27	AQUIS	68639
HSBC HOLDINGS PLC	23/05/2024	14:27:11	GB0005405286	GBP	692.40	95	AQUIS	68640
HSBC HOLDINGS PLC	23/05/2024	14:27:11	GB0005405286	GBP	692.40	57	AQUIS	68641
HSBC HOLDINGS PLC	23/05/2024	14:27:11	GB0005405286	GBP	692.40	26	BXE	78364228408
HSBC HOLDINGS PLC	23/05/2024	14:27:11	GB0005405286	GBP	692.40	103	BXE	78364228409
HSBC HOLDINGS PLC	23/05/2024	14:27:11	GB0005405286	GBP	692.40	26	BXE	78364228410
HSBC HOLDINGS PLC	23/05/2024	14:27:11	GB0005405286	GBP	692.40	34	BXE	78364228411
HSBC HOLDINGS PLC	23/05/2024	14:27:11	GB0005405286	GBP	692.40	89	CXE	2899474162821
HSBC HOLDINGS PLC	23/05/2024	14:27:11	GB0005405286	GBP	692.40	339	CXE	2899474162822
HSBC HOLDINGS PLC	23/05/2024	14:27:11	GB0005405286	GBP	692.40	1,200	LSE	E0ItCQui5Hr8
HSBC HOLDINGS PLC	23/05/2024	14:27:11	GB0005405286	GBP	692.40	1,200	LSE	E0ItCQui5HrA
HSBC HOLDINGS PLC	23/05/2024	14:27:11	GB0005405286	GBP	692.40	980	LSE	E0ItCQui5HrC
HSBC HOLDINGS PLC	23/05/2024	14:27:11	GB0005405286	GBP	692.40	927	LSE	E0ItCQui5HrE
HSBC HOLDINGS PLC	23/05/2024	14:27:11	GB0005405286	GBP	692.40	158	TURQUOISE	E0ItCQvsx9MA
HSBC HOLDINGS PLC	23/05/2024	14:27:11	GB0005405286	GBP	692.40	151	TURQUOISE	E0ItCQvsx9MC
HSBC HOLDINGS PLC	23/05/2024	14:27:11	GB0005405286	GBP	692.40	75	TURQUOISE	E0ItCQvsx9ME
HSBC HOLDINGS PLC	23/05/2024	14:27:11	GB0005405286	GBP	692.40	70	TURQUOISE	E0ItCQvsx9MG
HSBC HOLDINGS PLC	23/05/2024	14:27:11	GB0005405286	GBP	692.40	26	BXE	78364228412
HSBC HOLDINGS PLC	23/05/2024	14:27:11	GB0005405286	GBP	692.40	103	BXE	78364228413
HSBC HOLDINGS PLC	23/05/2024	14:27:11	GB0005405286	GBP	692.40	26	BXE	78364228414
HSBC HOLDINGS PLC	23/05/2024	14:27:11	GB0005405286	GBP	692.40	77	BXE	78364228415
HSBC HOLDINGS PLC	23/05/2024	14:27:11	GB0005405286	GBP	692.40	26	BXE	78364228416
HSBC HOLDINGS PLC	23/05/2024	14:27:11	GB0005405286	GBP	692.40	26	BXE	78364228417
HSBC HOLDINGS PLC	23/05/2024	14:27:11	GB0005405286	GBP	692.40	77	BXE	78364228418
HSBC HOLDINGS PLC	23/05/2024	14:27:11	GB0005405286	GBP	692.40	103	BXE	78364228419
HSBC HOLDINGS PLC	23/05/2024	14:27:11	GB0005405286	GBP	692.40	26	BXE	78364228420
HSBC HOLDINGS PLC	23/05/2024	14:27:11	GB0005405286	GBP	692.40	89	CXE	2899474162823
HSBC HOLDINGS PLC	23/05/2024	14:27:11	GB0005405286	GBP	692.40	339	CXE	2899474162824
HSBC HOLDINGS PLC	23/05/2024	14:27:11	GB0005405286	GBP	692.40	89	CXE	2899474162825
HSBC HOLDINGS PLC	23/05/2024	14:27:11	GB0005405286	GBP	692.40	113	CXE	2899474162826
HSBC HOLDINGS PLC	23/05/2024	14:27:11	GB0005405286	GBP	692.40	89	CXE	2899474162827
HSBC HOLDINGS PLC	23/05/2024	14:27:11	GB0005405286	GBP	692.40	339	CXE	2899474162828
HSBC HOLDINGS PLC	23/05/2024	14:27:11	GB0005405286	GBP	692.40	89	CXE	2899474162829
HSBC HOLDINGS PLC	23/05/2024	14:27:11	GB0005405286	GBP	692.40	339	CXE	2899474162830
HSBC HOLDINGS PLC	23/05/2024	14:27:11	GB0005405286	GBP	692.40	89	CXE	2899474162831
HSBC HOLDINGS PLC	23/05/2024	14:27:11	GB0005405286	GBP	692.40	339	CXE	2899474162832
HSBC HOLDINGS PLC	23/05/2024	14:27:11	GB0005405286	GBP	692.40	420	LSE	E0ItCQui5HrZ
HSBC HOLDINGS PLC	23/05/2024	14:29:19	GB0005405286	GBP	692.40	54	AQUIS	69132
HSBC HOLDINGS PLC	23/05/2024	14:29:19	GB0005405286	GBP	692.40	87	AQUIS	69133
HSBC HOLDINGS PLC	23/05/2024	14:29:19	GB0005405286	GBP	692.40	54	AQUIS	69134
HSBC HOLDINGS PLC	23/05/2024	14:29:19	GB0005405286	GBP	692.40	87	AQUIS	69135
HSBC HOLDINGS PLC	23/05/2024	14:29:19	GB0005405286	GBP	692.40	57	BXE	78364228824
HSBC HOLDINGS PLC	23/05/2024	14:29:19	GB0005405286	GBP	692.40	95	BXE	78364228825
HSBC HOLDINGS PLC	23/05/2024	14:29:19	GB0005405286	GBP	692.40	57	BXE	78364228826
HSBC HOLDINGS PLC	23/05/2024	14:29:19	GB0005405286	GBP	692.40	95	BXE	78364228827
HSBC HOLDINGS PLC	23/05/2024	14:29:19	GB0005405286	GBP	692.40	57	BXE	78364228828
HSBC HOLDINGS PLC	23/05/2024	14:29:19	GB0005405286	GBP	692.40	95	BXE	78364228829
HSBC HOLDINGS PLC	23/05/2024	14:29:19	GB0005405286	GBP	692.40	57	BXE	78364228830
HSBC HOLDINGS PLC	23/05/2024	14:29:19	GB0005405286	GBP	692.40	95	BXE	78364228831
HSBC HOLDINGS PLC	23/05/2024	14:29:19	GB0005405286	GBP	692.40	57	BXE	78364228832
HSBC HOLDINGS PLC	23/05/2024	14:29:19	GB0005405286	GBP	692.40	95	BXE	78364228833
HSBC HOLDINGS PLC	23/05/2024	14:29:19	GB0005405286	GBP	692.40	57	BXE	78364228834
HSBC HOLDINGS PLC	23/05/2024	14:29:19	GB0005405286	GBP	692.40	95	BXE	78364228835
HSBC HOLDINGS PLC	23/05/2024	14:29:19	GB0005405286	GBP	692.40	57	BXE	78364228836
HSBC HOLDINGS PLC	23/05/2024	14:29:19	GB0005405286	GBP	692.40	95	BXE	78364228837
HSBC HOLDINGS PLC	23/05/2024	14:29:19	GB0005405286	GBP	692.40	57	BXE	78364228838
HSBC HOLDINGS PLC	23/05/2024	14:29:19	GB0005405286	GBP	692.40	27	BXE	78364228839
HSBC HOLDINGS PLC	23/05/2024	14:29:19	GB0005405286	GBP	692.40	188	CXE	2899474163313
HSBC HOLDINGS PLC	23/05/2024	14:29:19	GB0005405286	GBP	692.40	311	CXE	2899474163315
HSBC HOLDINGS PLC	23/05/2024	14:29:19	GB0005405286	GBP	692.40	188	CXE	2899474163316
HSBC HOLDINGS PLC	23/05/2024	14:29:19	GB0005405286	GBP	692.40	311	CXE	2899474163317
HSBC HOLDINGS PLC	23/05/2024	14:29:19	GB0005405286	GBP	692.40	188	CXE	2899474163318
HSBC HOLDINGS PLC	23/05/2024	14:29:19	GB0005405286	GBP	692.40	75	CXE	2899474163319
HSBC HOLDINGS PLC	23/05/2024	14:29:19	GB0005405286	GBP	692.40	188	CXE	2899474163320
HSBC HOLDINGS PLC	23/05/2024	14:29:19	GB0005405286	GBP	692.40	311	CXE	2899474163321
HSBC HOLDINGS PLC	23/05/2024	14:29:19	GB0005405286	GBP	692.40	188	CXE	2899474163322
HSBC HOLDINGS PLC	23/05/2024	14:29:19	GB0005405286	GBP	692.40	75	CXE	2899474163323
HSBC HOLDINGS PLC	23/05/2024	14:29:19	GB0005405286	GBP	692.40	188	CXE	2899474163324
HSBC HOLDINGS PLC	23/05/2024	14:29:19	GB0005405286	GBP	692.40	311	CXE	2899474163325
HSBC HOLDINGS PLC	23/05/2024	14:29:19	GB0005405286	GBP	692.40	188	CXE	2899474163326
HSBC HOLDINGS PLC	23/05/2024	14:29:19	GB0005405286	GBP	692.40	75	CXE	2899474163327
HSBC HOLDINGS PLC	23/05/2024	14:29:19	GB0005405286	GBP	692.40	188	CXE	2899474163328
HSBC HOLDINGS PLC	23/05/2024	14:29:19	GB0005405286	GBP	692.40	311	CXE	2899474163329
HSBC HOLDINGS PLC	23/05/2024	14:29:19	GB0005405286	GBP	692.40	188	CXE	2899474163330
HSBC HOLDINGS PLC	23/05/2024	14:29:19	GB0005405286	GBP	692.40	75	CXE	2899474163331
HSBC HOLDINGS PLC	23/05/2024	14:29:19	GB0005405286	GBP	692.40	188	CXE	2899474163332
HSBC HOLDINGS PLC	23/05/2024	14:29:19	GB0005405286	GBP	692.40	311	CXE	2899474163333
HSBC HOLDINGS PLC	23/05/2024	14:29:19	GB0005405286	GBP	692.40	188	CXE	2899474163334
HSBC HOLDINGS PLC	23/05/2024	14:29:19	GB0005405286	GBP	692.40	75	CXE	2899474163335
HSBC HOLDINGS PLC	23/05/2024	14:29:19	GB0005405286	GBP	692.40	188	CXE	2899474163336
HSBC HOLDINGS PLC	23/05/2024	14:29:19	GB0005405286	GBP	692.40	261	CXE	2899474163337
HSBC HOLDINGS PLC	23/05/2024	14:29:19	GB0005405286	GBP	692.40	50	CXE	2899474163338
HSBC HOLDINGS PLC	23/05/2024	14:29:19	GB0005405286	GBP	692.40	188	CXE	2899474163339
HSBC HOLDINGS PLC	23/05/2024	14:29:19	GB0005405286	GBP	692.40	234	CXE	2899474163340
HSBC HOLDINGS PLC	23/05/2024	14:29:19	GB0005405286	GBP	692.40	188	CXE	2899474163341
HSBC HOLDINGS PLC	23/05/2024	14:29:19	GB0005405286	GBP	692.40	123	CXE	2899474163342
HSBC HOLDINGS PLC	23/05/2024	14:29:19	GB0005405286	GBP	692.40	65	CXE	2899474163343
HSBC HOLDINGS PLC	23/05/2024	14:29:19	GB0005405286	GBP	692.40	123	CXE	2899474163344
HSBC HOLDINGS PLC	23/05/2024	14:29:19	GB0005405286	GBP	692.40	188	CXE	2899474163345
HSBC HOLDINGS PLC	23/05/2024	14:29:19	GB0005405286	GBP	692.40	1,200	LSE	E0ItCQui5JAi
HSBC HOLDINGS PLC	23/05/2024	14:29:19	GB0005405286	GBP	692.40	1,200	LSE	E0ItCQui5JAm
HSBC HOLDINGS PLC	23/05/2024	14:29:19	GB0005405286	GBP	692.40	1,200	LSE	E0ItCQui5JAs
HSBC HOLDINGS PLC	23/05/2024	14:29:19	GB0005405286	GBP	692.40	1,200	LSE	E0ItCQui5JAu
HSBC HOLDINGS PLC	23/05/2024	14:29:19	GB0005405286	GBP	692.40	1,200	LSE	E0ItCQui5JB0
HSBC HOLDINGS PLC	23/05/2024	14:29:19	GB0005405286	GBP	692.40	1,200	LSE	E0ItCQui5JB2
HSBC HOLDINGS PLC	23/05/2024	14:29:19	GB0005405286	GBP	692.40	102	LSE	E0ItCQui5JB4
HSBC HOLDINGS PLC	23/05/2024	14:29:19	GB0005405286	GBP	692.40	184	LSE	E0ItCQui5JB6
HSBC HOLDINGS PLC	23/05/2024	14:29:19	GB0005405286	GBP	692.40	84	LSE	E0ItCQui5JBb

HSBC HOLDINGS PLC	23/05/2024	14:29:19	GB0005405286	GBP	692.40	971	LSE	E0ItCQui5JBf
HSBC HOLDINGS PLC	23/05/2024	14:29:19	GB0005405286	GBP	692.40	229	LSE	E0ItCQui5JBh
HSBC HOLDINGS PLC	23/05/2024	14:29:19	GB0005405286	GBP	692.40	1,200	LSE	E0ItCQui5JBL
HSBC HOLDINGS PLC	23/05/2024	14:29:19	GB0005405286	GBP	692.40	971	LSE	E0ItCQui5JBp
HSBC HOLDINGS PLC	23/05/2024	14:29:19	GB0005405286	GBP	692.40	1,054	LSE	E0ItCQui5JBr
HSBC HOLDINGS PLC	23/05/2024	14:29:19	GB0005405286	GBP	692.40	1,200	LSE	E0ItCQui5JBR
HSBC HOLDINGS PLC	23/05/2024	14:29:19	GB0005405286	GBP	692.40	375	LSE	E0ItCQui5JBt
HSBC HOLDINGS PLC	23/05/2024	14:29:19	GB0005405286	GBP	692.40	145	LSE	E0ItCQui5JBT
HSBC HOLDINGS PLC	23/05/2024	14:29:19	GB0005405286	GBP	692.40	142	TURQUOISE	E0ItCQvsxF7r
HSBC HOLDINGS PLC	23/05/2024	14:29:19	GB0005405286	GBP	692.40	199	TURQUOISE	E0ItCQvsxF7t
HSBC HOLDINGS PLC	23/05/2024	14:29:19	GB0005405286	GBP	692.40	142	TURQUOISE	E0ItCQvsxF81
HSBC HOLDINGS PLC	23/05/2024	14:29:19	GB0005405286	GBP	692.40	199	TURQUOISE	E0ItCQvsxF83
HSBC HOLDINGS PLC	23/05/2024	14:29:19	GB0005405286	GBP	692.40	142	TURQUOISE	E0ItCQvsxF8B
HSBC HOLDINGS PLC	23/05/2024	14:29:19	GB0005405286	GBP	692.40	165	TURQUOISE	E0ItCQvsxF8D
HSBC HOLDINGS PLC	23/05/2024	14:29:19	GB0005405286	GBP	692.40	123	CXE	2899474163346
HSBC HOLDINGS PLC	23/05/2024	14:29:19	GB0005405286	GBP	692.40	188	CXE	2899474163347
HSBC HOLDINGS PLC	23/05/2024	14:29:19	GB0005405286	GBP	692.40	188	CXE	2899474163348
HSBC HOLDINGS PLC	23/05/2024	14:29:19	GB0005405286	GBP	692.40	223	CXE	2899474163349
HSBC HOLDINGS PLC	23/05/2024	14:29:19	GB0005405286	GBP	692.40	88	CXE	2899474163350
HSBC HOLDINGS PLC	23/05/2024	14:29:19	GB0005405286	GBP	692.40	188	CXE	2899474163351
HSBC HOLDINGS PLC	23/05/2024	14:29:19	GB0005405286	GBP	692.40	88	CXE	2899474163352
HSBC HOLDINGS PLC	23/05/2024	14:29:19	GB0005405286	GBP	692.40	102	CXE	2899474163353
HSBC HOLDINGS PLC	23/05/2024	14:29:19	GB0005405286	GBP	692.40	1,200	LSE	E0ItCQui5JCB
HSBC HOLDINGS PLC	23/05/2024	14:29:19	GB0005405286	GBP	692.40	825	LSE	E0ItCQui5JCD
HSBC HOLDINGS PLC	23/05/2024	14:29:19	GB0005405286	GBP	692.40	87	AQUIS	69138
HSBC HOLDINGS PLC	23/05/2024	14:29:19	GB0005405286	GBP	692.40	55	AQUIS	69139
HSBC HOLDINGS PLC	23/05/2024	14:29:19	GB0005405286	GBP	692.40	68	BXE	78364228840
HSBC HOLDINGS PLC	23/05/2024	14:29:19	GB0005405286	GBP	692.40	58	BXE	78364228841
HSBC HOLDINGS PLC	23/05/2024	14:29:19	GB0005405286	GBP	692.40	95	BXE	78364228842
HSBC HOLDINGS PLC	23/05/2024	14:29:19	GB0005405286	GBP	692.40	58	BXE	78364228843
HSBC HOLDINGS PLC	23/05/2024	14:29:19	GB0005405286	GBP	692.40	121	CXE	2899474163354
HSBC HOLDINGS PLC	23/05/2024	14:29:19	GB0005405286	GBP	692.40	192	CXE	2899474163355
HSBC HOLDINGS PLC	23/05/2024	14:29:19	GB0005405286	GBP	692.40	1,200	LSE	E0ItCQui5JCc
HSBC HOLDINGS PLC	23/05/2024	14:29:19	GB0005405286	GBP	692.40	1,200	LSE	E0ItCQui5JCe
HSBC HOLDINGS PLC	23/05/2024	14:29:19	GB0005405286	GBP	692.40	34	TURQUOISE	E0ItCQvsxF8h
HSBC HOLDINGS PLC	23/05/2024	14:29:19	GB0005405286	GBP	692.40	136	TURQUOISE	E0ItCQvsxF8j
HSBC HOLDINGS PLC	23/05/2024	14:30:13	GB0005405286	GBP	692.50	1,200	LSE	E0ItCQui5KhG
HSBC HOLDINGS PLC	23/05/2024	14:30:13	GB0005405286	GBP	692.50	307	CXE	2899474164305
HSBC HOLDINGS PLC	23/05/2024	14:30:13	GB0005405286	GBP	692.50	307	CXE	2899474164311
HSBC HOLDINGS PLC	23/05/2024	14:30:13	GB0005405286	GBP	692.50	1,200	LSE	E0ItCQui5Khg
HSBC HOLDINGS PLC	23/05/2024	14:30:21	GB0005405286	GBP	692.50	86	AQUIS	70164
HSBC HOLDINGS PLC	23/05/2024	14:30:21	GB0005405286	GBP	692.50	93	BXE	78364229569
HSBC HOLDINGS PLC	23/05/2024	14:30:21	GB0005405286	GBP	692.50	93	BXE	78364229571
HSBC HOLDINGS PLC	23/05/2024	14:30:21	GB0005405286	GBP	692.50	93	BXE	78364229572
HSBC HOLDINGS PLC	23/05/2024	14:30:21	GB0005405286	GBP	692.50	93	BXE	78364229573
HSBC HOLDINGS PLC	23/05/2024	14:30:21	GB0005405286	GBP	692.50	93	BXE	78364229574
HSBC HOLDINGS PLC	23/05/2024	14:30:21	GB0005405286	GBP	692.50	93	BXE	78364229575
HSBC HOLDINGS PLC	23/05/2024	14:30:21	GB0005405286	GBP	692.50	93	BXE	78364229576
HSBC HOLDINGS PLC	23/05/2024	14:30:21	GB0005405286	GBP	692.50	93	BXE	78364229577
HSBC HOLDINGS PLC	23/05/2024	14:30:21	GB0005405286	GBP	692.50	93	BXE	78364229578
HSBC HOLDINGS PLC	23/05/2024	14:30:21	GB0005405286	GBP	692.50	93	BXE	78364229579
HSBC HOLDINGS PLC	23/05/2024	14:30:21	GB0005405286	GBP	692.50	93	BXE	78364229580
HSBC HOLDINGS PLC	23/05/2024	14:30:21	GB0005405286	GBP	692.50	93	BXE	78364229581
HSBC HOLDINGS PLC	23/05/2024	14:30:21	GB0005405286	GBP	692.50	93	BXE	78364229582
HSBC HOLDINGS PLC	23/05/2024	14:30:21	GB0005405286	GBP	692.50	93	BXE	78364229583
HSBC HOLDINGS PLC	23/05/2024	14:30:21	GB0005405286	GBP	692.50	93	BXE	78364229584
HSBC HOLDINGS PLC	23/05/2024	14:30:21	GB0005405286	GBP	692.50	93	BXE	78364229585
HSBC HOLDINGS PLC	23/05/2024	14:30:21	GB0005405286	GBP	692.50	93	BXE	78364229586
HSBC HOLDINGS PLC	23/05/2024	14:30:21	GB0005405286	GBP	692.50	93	BXE	78364229587
HSBC HOLDINGS PLC	23/05/2024	14:30:21	GB0005405286	GBP	692.50	93	BXE	78364229588
HSBC HOLDINGS PLC	23/05/2024	14:30:21	GB0005405286	GBP	692.50	93	BXE	78364229589
HSBC HOLDINGS PLC	23/05/2024	14:30:21	GB0005405286	GBP	692.50	93	BXE	78364229590
HSBC HOLDINGS PLC	23/05/2024	14:30:21	GB0005405286	GBP	692.50	93	BXE	78364229591
HSBC HOLDINGS PLC	23/05/2024	14:30:21	GB0005405286	GBP	692.50	37	BXE	78364229592
HSBC HOLDINGS PLC	23/05/2024	14:30:21	GB0005405286	GBP	692.50	307	CXE	2899474164453
HSBC HOLDINGS PLC	23/05/2024	14:30:21	GB0005405286	GBP	692.50	307	CXE	2899474164456
HSBC HOLDINGS PLC	23/05/2024	14:30:21	GB0005405286	GBP	692.50	307	CXE	2899474164457
HSBC HOLDINGS PLC	23/05/2024	14:30:21	GB0005405286	GBP	692.50	307	CXE	2899474164458
HSBC HOLDINGS PLC	23/05/2024	14:30:21	GB0005405286	GBP	692.50	307	CXE	2899474164459
HSBC HOLDINGS PLC	23/05/2024	14:30:21	GB0005405286	GBP	692.50	297	CXE	2899474164460
HSBC HOLDINGS PLC	23/05/2024	14:30:21	GB0005405286	GBP	692.50	125	CXE	2899474164461
HSBC HOLDINGS PLC	23/05/2024	14:30:21	GB0005405286	GBP	692.50	3,431	LSE	E0ItCQui5Kuf
HSBC HOLDINGS PLC	23/05/2024	14:30:21	GB0005405286	GBP	692.50	1,200	LSE	E0ItCQui5KuT
HSBC HOLDINGS PLC	23/05/2024	14:30:21	GB0005405286	GBP	692.50	139	TURQUOISE	E0ItCQvsxLG1
HSBC HOLDINGS PLC	23/05/2024	14:30:21	GB0005405286	GBP	692.50	1,251	TURQUOISE	E0ItCQvsxLG7
HSBC HOLDINGS PLC	23/05/2024	14:30:21	GB0005405286	GBP	692.50	86	AQUIS	70168
HSBC HOLDINGS PLC	23/05/2024	14:30:21	GB0005405286	GBP	692.50	704	AQUIS	70169
HSBC HOLDINGS PLC	23/05/2024	14:30:21	GB0005405286	GBP	692.50	86	AQUIS	70170
HSBC HOLDINGS PLC	23/05/2024	14:30:21	GB0005405286	GBP	692.50	161	AQUIS	70171
HSBC HOLDINGS PLC	23/05/2024	14:30:21	GB0005405286	GBP	692.50	86	AQUIS	70172
HSBC HOLDINGS PLC	23/05/2024	14:30:21	GB0005405286	GBP	692.50	75	AQUIS	70173
HSBC HOLDINGS PLC	23/05/2024	14:30:21	GB0005405286	GBP	692.50	86	AQUIS	70174
HSBC HOLDINGS PLC	23/05/2024	14:30:21	GB0005405286	GBP	692.50	7	AQUIS	70175
HSBC HOLDINGS PLC	23/05/2024	14:30:21	GB0005405286	GBP	692.50	182	CXE	2899474164462
HSBC HOLDINGS PLC	23/05/2024	14:30:21	GB0005405286	GBP	692.50	125	CXE	2899474164463
HSBC HOLDINGS PLC	23/05/2024	14:30:21	GB0005405286	GBP	692.50	307	CXE	2899474164464
HSBC HOLDINGS PLC	23/05/2024	14:30:21	GB0005405286	GBP	692.50	307	CXE	2899474164465
HSBC HOLDINGS PLC	23/05/2024	14:30:21	GB0005405286	GBP	692.50	307	CXE	2899474164466
HSBC HOLDINGS PLC	23/05/2024	14:30:21	GB0005405286	GBP	692.50	307	CXE	2899474164467
HSBC HOLDINGS PLC	23/05/2024	14:30:21	GB0005405286	GBP	692.50	307	CXE	2899474164468
HSBC HOLDINGS PLC	23/05/2024	14:30:21	GB0005405286	GBP	692.50	307	CXE	2899474164469
HSBC HOLDINGS PLC	23/05/2024	14:30:21	GB0005405286	GBP	692.50	307	CXE	2899474164470
HSBC HOLDINGS PLC	23/05/2024	14:30:21	GB0005405286	GBP	692.50	307	CXE	2899474164471
HSBC HOLDINGS PLC	23/05/2024	14:30:21	GB0005405286	GBP	692.50	307	CXE	2899474164472
HSBC HOLDINGS PLC	23/05/2024	14:30:21	GB0005405286	GBP	692.50	307	CXE	2899474164473
HSBC HOLDINGS PLC	23/05/2024	14:30:21	GB0005405286	GBP	692.50	307	CXE	2899474164474
HSBC HOLDINGS PLC	23/05/2024	14:30:21	GB0005405286	GBP	692.50	307	CXE	2899474164475
HSBC HOLDINGS PLC	23/05/2024	14:30:21	GB0005405286	GBP	692.50	277	CXE	2899474164476
HSBC HOLDINGS PLC	23/05/2024	14:30:21	GB0005405286	GBP	692.50	488	CXE	2899474164477
HSBC HOLDINGS PLC	23/05/2024	14:30:31	GB0005405286	GBP	692.30	83	BXE	78364229685

HSBC HOLDINGS PLC	23/05/2024	14:30:31	GB0005405286	GBP	692.30	38	BXE	78364229686
HSBC HOLDINGS PLC	23/05/2024	14:30:31	GB0005405286	GBP	692.30	275	CXE	2899474164654
HSBC HOLDINGS PLC	23/05/2024	14:30:31	GB0005405286	GBP	692.30	128	CXE	2899474164655
HSBC HOLDINGS PLC	23/05/2024	14:30:31	GB0005405286	GBP	692.30	78	AQUIS	70311
HSBC HOLDINGS PLC	23/05/2024	14:30:31	GB0005405286	GBP	692.30	37	AQUIS	70312
HSBC HOLDINGS PLC	23/05/2024	14:30:31	GB0005405286	GBP	692.30	1,200	LSE	E0ItCQui5Lla
HSBC HOLDINGS PLC	23/05/2024	14:30:31	GB0005405286	GBP	692.30	1,200	LSE	E0ItCQui5Llc
HSBC HOLDINGS PLC	23/05/2024	14:30:31	GB0005405286	GBP	692.30	1,607	LSE	E0ItCQui5Lle
HSBC HOLDINGS PLC	23/05/2024	14:30:31	GB0005405286	GBP	692.30	1	LSE	E0ItCQui5Lli
HSBC HOLDINGS PLC	23/05/2024	14:30:31	GB0005405286	GBP	692.30	5	LSE	E0ItCQui5Llk
HSBC HOLDINGS PLC	23/05/2024	14:30:31	GB0005405286	GBP	692.30	57	LSE	E0ItCQui5Llm
HSBC HOLDINGS PLC	23/05/2024	14:30:31	GB0005405286	GBP	692.30	244	LSE	E0ItCQui5Llu
HSBC HOLDINGS PLC	23/05/2024	14:30:31	GB0005405286	GBP	692.30	1,200	LSE	E0ItCQui5Llw
HSBC HOLDINGS PLC	23/05/2024	14:30:31	GB0005405286	GBP	692.30	1,607	LSE	E0ItCQui5Lly
HSBC HOLDINGS PLC	23/05/2024	14:30:31	GB0005405286	GBP	692.30	172	LSE	E0ItCQui5LJ0
HSBC HOLDINGS PLC	23/05/2024	14:30:31	GB0005405286	GBP	692.30	2,922	LSE	E0ItCQui5LJ2
HSBC HOLDINGS PLC	23/05/2024	14:31:07	GB0005405286	GBP	692.20	147	CXE	2899474165365
HSBC HOLDINGS PLC	23/05/2024	14:34:17	GB0005405286	GBP	692.20	1,520	LSE	E0ItCQui5RiH
HSBC HOLDINGS PLC	23/05/2024	14:34:17	GB0005405286	GBP	692.20	955	LSE	E0ItCQui5Rik
HSBC HOLDINGS PLC	23/05/2024	14:34:17	GB0005405286	GBP	692.20	1,520	LSE	E0ItCQui5RiL
HSBC HOLDINGS PLC	23/05/2024	14:34:17	GB0005405286	GBP	692.20	565	LSE	E0ItCQui5Rim
HSBC HOLDINGS PLC	23/05/2024	14:34:17	GB0005405286	GBP	692.20	75	LSE	E0ItCQui5Rio
HSBC HOLDINGS PLC	23/05/2024	14:34:17	GB0005405286	GBP	692.20	710	LSE	E0ItCQui5Ris
HSBC HOLDINGS PLC	23/05/2024	14:34:17	GB0005405286	GBP	692.20	1,520	LSE	E0ItCQui5RiY
HSBC HOLDINGS PLC	23/05/2024	14:34:17	GB0005405286	GBP	692.20	1,536	CXE	2899474167143
HSBC HOLDINGS PLC	23/05/2024	14:34:17	GB0005405286	GBP	692.20	810	LSE	E0ItCQui5Rj2
HSBC HOLDINGS PLC	23/05/2024	14:34:17	GB0005405286	GBP	692.20	710	LSE	E0ItCQui5Rj4
HSBC HOLDINGS PLC	23/05/2024	14:34:17	GB0005405286	GBP	692.20	1,520	LSE	E0ItCQui5RjA
HSBC HOLDINGS PLC	23/05/2024	14:34:17	GB0005405286	GBP	692.20	641	AQUIS	72594
HSBC HOLDINGS PLC	23/05/2024	14:34:17	GB0005405286	GBP	692.20	396	BXE	78364231260
HSBC HOLDINGS PLC	23/05/2024	14:34:17	GB0005405286	GBP	692.20	560	BXE	78364231261
HSBC HOLDINGS PLC	23/05/2024	14:34:17	GB0005405286	GBP	692.20	560	BXE	78364231262
HSBC HOLDINGS PLC	23/05/2024	14:34:17	GB0005405286	GBP	692.20	300	CXE	2899474167144
HSBC HOLDINGS PLC	23/05/2024	14:34:17	GB0005405286	GBP	692.20	300	CXE	2899474167145
HSBC HOLDINGS PLC	23/05/2024	14:34:17	GB0005405286	GBP	692.20	950	LSE	E0ItCQui5Rjo
HSBC HOLDINGS PLC	23/05/2024	14:35:33	GB0005405286	GBP	692.60	996	LSE	E0ItCQui5TFV
HSBC HOLDINGS PLC	23/05/2024	14:35:33	GB0005405286	GBP	692.60	260	TURQUOISE	E0ItCQvsxlOf
HSBC HOLDINGS PLC	23/05/2024	14:35:54	GB0005405286	GBP	692.90	1,087	LSE	E0ItCQui5TcI
HSBC HOLDINGS PLC	23/05/2024	14:35:54	GB0005405286	GBP	692.90	1,026	LSE	E0ItCQui5Tcq
HSBC HOLDINGS PLC	23/05/2024	14:35:54	GB0005405286	GBP	692.90	1,087	LSE	E0ItCQui5Tem
HSBC HOLDINGS PLC	23/05/2024	14:35:55	GB0005405286	GBP	692.90	1,087	LSE	E0ItCQui5Tff
HSBC HOLDINGS PLC	23/05/2024	14:36:00	GB0005405286	GBP	692.90	4,025	LSE	E0ItCQui5Tnh
HSBC HOLDINGS PLC	23/05/2024	14:36:00	GB0005405286	GBP	692.90	265	LSE	E0ItCQui5Tnj
HSBC HOLDINGS PLC	23/05/2024	14:36:00	GB0005405286	GBP	692.90	1,872	LSE	E0ItCQui5Tnl
HSBC HOLDINGS PLC	23/05/2024	14:36:00	GB0005405286	GBP	692.90	3,960	LSE	E0ItCQui5Tnn
HSBC HOLDINGS PLC	23/05/2024	14:36:00	GB0005405286	GBP	692.90	5,832	LSE	E0ItCQui5Tnr
HSBC HOLDINGS PLC	23/05/2024	14:36:00	GB0005405286	GBP	692.90	330	LSE	E0ItCQui5Tnt
HSBC HOLDINGS PLC	23/05/2024	14:36:00	GB0005405286	GBP	692.90	1,807	LSE	E0ItCQui5Tnv
HSBC HOLDINGS PLC	23/05/2024	14:36:00	GB0005405286	GBP	692.90	2,137	LSE	E0ItCQui5To3
HSBC HOLDINGS PLC	23/05/2024	14:36:00	GB0005405286	GBP	692.90	504	LSE	E0ItCQui5To5
HSBC HOLDINGS PLC	23/05/2024	14:36:00	GB0005405286	GBP	692.90	2,113	LSE	E0ItCQui5ToL
HSBC HOLDINGS PLC	23/05/2024	14:36:00	GB0005405286	GBP	692.90	24	LSE	E0ItCQui5ToN
HSBC HOLDINGS PLC	23/05/2024	14:36:00	GB0005405286	GBP	692.90	2,137	LSE	E0ItCQui5ToR
HSBC HOLDINGS PLC	23/05/2024	14:36:00	GB0005405286	GBP	693.00	140	BXE	78364231873
HSBC HOLDINGS PLC	23/05/2024	14:36:49	GB0005405286	GBP	693.00	1,489	LSE	E0ItCQui5Upq
HSBC HOLDINGS PLC	23/05/2024	14:36:49	GB0005405286	GBP	693.00	1,489	LSE	E0ItCQui5Uq0
HSBC HOLDINGS PLC	23/05/2024	14:36:49	GB0005405286	GBP	693.00	1,489	LSE	E0ItCQui5Uq4
HSBC HOLDINGS PLC	23/05/2024	14:36:49	GB0005405286	GBP	693.00	1,489	LSE	E0ItCQui5UqB
HSBC HOLDINGS PLC	23/05/2024	14:36:49	GB0005405286	GBP	693.00	1,489	LSE	E0ItCQui5UqF
HSBC HOLDINGS PLC	23/05/2024	14:36:49	GB0005405286	GBP	693.00	1,536	CXE	2899474168328
HSBC HOLDINGS PLC	23/05/2024	14:36:49	GB0005405286	GBP	693.00	781	LSE	E0ItCQui5Uqb
HSBC HOLDINGS PLC	23/05/2024	14:36:49	GB0005405286	GBP	693.00	708	LSE	E0ItCQui5Uqd
HSBC HOLDINGS PLC	23/05/2024	14:36:49	GB0005405286	GBP	693.00	751	LSE	E0ItCQui5UqK
HSBC HOLDINGS PLC	23/05/2024	14:36:49	GB0005405286	GBP	693.00	738	LSE	E0ItCQui5UqN
HSBC HOLDINGS PLC	23/05/2024	14:36:49	GB0005405286	GBP	693.00	751	LSE	E0ItCQui5UqP
HSBC HOLDINGS PLC	23/05/2024	14:36:49	GB0005405286	GBP	693.00	708	LSE	E0ItCQui5UqV
HSBC HOLDINGS PLC	23/05/2024	14:36:49	GB0005405286	GBP	693.00	1,574	LSE	E0ItCQui5Uqz
HSBC HOLDINGS PLC	23/05/2024	14:36:49	GB0005405286	GBP	693.00	1,854	LSE	E0ItCQui5Ur1
HSBC HOLDINGS PLC	23/05/2024	14:36:49	GB0005405286	GBP	693.00	278	LSE	E0ItCQui5Ur3
HSBC HOLDINGS PLC	23/05/2024	14:36:49	GB0005405286	GBP	693.00	1,489	LSE	E0ItCQui5UrB
HSBC HOLDINGS PLC	23/05/2024	14:37:03	GB0005405286	GBP	693.00	1,248	LSE	E0ItCQui5VBA
HSBC HOLDINGS PLC	23/05/2024	14:37:04	GB0005405286	GBP	693.00	1,248	LSE	E0ItCQui5VCh
HSBC HOLDINGS PLC	23/05/2024	14:37:04	GB0005405286	GBP	693.00	552	LSE	E0ItCQui5VDt
HSBC HOLDINGS PLC	23/05/2024	14:37:06	GB0005405286	GBP	693.10	1,200	LSE	E0ItCQui5VH6
HSBC HOLDINGS PLC	23/05/2024	14:37:06	GB0005405286	GBP	693.10	215	TURQUOISE	E0ItCQvsxsp1
HSBC HOLDINGS PLC	23/05/2024	14:37:07	GB0005405286	GBP	693.10	1,200	LSE	E0ItCQui5VHy
HSBC HOLDINGS PLC	23/05/2024	14:37:07	GB0005405286	GBP	693.10	504	LSE	E0ItCQui5VI2
HSBC HOLDINGS PLC	23/05/2024	14:37:07	GB0005405286	GBP	693.10	696	LSE	E0ItCQui5VI4
HSBC HOLDINGS PLC	23/05/2024	14:37:07	GB0005405286	GBP	693.10	959	LSE	E0ItCQui5VID
HSBC HOLDINGS PLC	23/05/2024	14:37:07	GB0005405286	GBP	693.10	618	LSE	E0ItCQui5VIF
HSBC HOLDINGS PLC	23/05/2024	14:37:07	GB0005405286	GBP	693.10	640	AQUIS	74118
HSBC HOLDINGS PLC	23/05/2024	14:37:07	GB0005405286	GBP	693.10	948	AQUIS	74119
HSBC HOLDINGS PLC	23/05/2024	14:37:07	GB0005405286	GBP	693.10	175	AQUIS	74120
HSBC HOLDINGS PLC	23/05/2024	14:37:07	GB0005405286	GBP	693.10	1,536	CXE	2899474168575
HSBC HOLDINGS PLC	23/05/2024	14:37:07	GB0005405286	GBP	693.10	186	CXE	2899474168576
HSBC HOLDINGS PLC	23/05/2024	14:37:07	GB0005405286	GBP	693.10	100	LSE	E0ItCQui5Vli
HSBC HOLDINGS PLC	23/05/2024	14:37:07	GB0005405286	GBP	693.10	1,100	LSE	E0ItCQui5Vlk
HSBC HOLDINGS PLC	23/05/2024	14:37:07	GB0005405286	GBP	693.10	1,267	LSE	E0ItCQui5Vlm
HSBC HOLDINGS PLC	23/05/2024	14:37:07	GB0005405286	GBP	693.10	456	LSE	E0ItCQui5Vlo
HSBC HOLDINGS PLC	23/05/2024	14:37:07	GB0005405286	GBP	693.10	67	TURQUOISE	E0ItCQvsxsxa
HSBC HOLDINGS PLC	23/05/2024	14:37:07	GB0005405286	GBP	693.10	640	TURQUOISE	E0ItCQvsxsxc
HSBC HOLDINGS PLC	23/05/2024	14:37:07	GB0005405286	GBP	693.10	274	TURQUOISE	E0ItCQvsxsxe
HSBC HOLDINGS PLC	23/05/2024	14:37:07	GB0005405286	GBP	693.10	312	TURQUOISE	E0ItCQvsxsxY
HSBC HOLDINGS PLC	23/05/2024	14:37:07	GB0005405286	GBP	693.10	1,621	LSE	E0ItCQui5VJL
HSBC HOLDINGS PLC	23/05/2024	14:37:07	GB0005405286	GBP	693.10	1,020	LSE	E0ItCQui5VJN
HSBC HOLDINGS PLC	23/05/2024	14:37:09	GB0005405286	GBP	693.10	500	CXE	2899474168590
HSBC HOLDINGS PLC	23/05/2024	14:37:09	GB0005405286	GBP	693.10	188	BXE	78364232272
HSBC HOLDINGS PLC	23/05/2024	14:37:09	GB0005405286	GBP	693.10	500	CXE	2899474168596
HSBC HOLDINGS PLC	23/05/2024	14:37:09	GB0005405286	GBP	693.10	225	CXE	2899474168597
HSBC HOLDINGS PLC	23/05/2024	14:37:09	GB0005405286	GBP	693.10	500	CXE	2899474168600

HSBC HOLDINGS PLC	23/05/2024	14:37:09	GB0005405286	GBP	693.10	335	AQUIS	74146
HSBC HOLDINGS PLC	23/05/2024	14:37:09	GB0005405286	GBP	693.10	640	AQUIS	74147
HSBC HOLDINGS PLC	23/05/2024	14:37:09	GB0005405286	GBP	693.10	185	BXE	78364232275
HSBC HOLDINGS PLC	23/05/2024	14:37:09	GB0005405286	GBP	693.10	229	BXE	78364232277
HSBC HOLDINGS PLC	23/05/2024	14:37:09	GB0005405286	GBP	693.10	725	CXE	2899474168601
HSBC HOLDINGS PLC	23/05/2024	14:37:09	GB0005405286	GBP	693.10	1,225	CXE	2899474168602
HSBC HOLDINGS PLC	23/05/2024	14:37:09	GB0005405286	GBP	693.10	1,260	LSE	E0ItCQui5VQa
HSBC HOLDINGS PLC	23/05/2024	14:37:09	GB0005405286	GBP	693.10	249	TURQUOISE	E0ItCQvsxtGW
HSBC HOLDINGS PLC	23/05/2024	14:37:13	GB0005405286	GBP	693.10	335	AQUIS	74185
HSBC HOLDINGS PLC	23/05/2024	14:37:13	GB0005405286	GBP	693.10	780	AQUIS	74186
HSBC HOLDINGS PLC	23/05/2024	14:37:13	GB0005405286	GBP	693.10	335	AQUIS	74187
HSBC HOLDINGS PLC	23/05/2024	14:37:13	GB0005405286	GBP	693.10	674	AQUIS	74188
HSBC HOLDINGS PLC	23/05/2024	14:37:13	GB0005405286	GBP	693.10	1,260	LSE	E0ItCQui5VX2
HSBC HOLDINGS PLC	23/05/2024	14:37:13	GB0005405286	GBP	693.10	173	LSE	E0ItCQui5VXP
HSBC HOLDINGS PLC	23/05/2024	14:37:13	GB0005405286	GBP	693.00	1,612	LSE	E0ItCQui5VYP
HSBC HOLDINGS PLC	23/05/2024	14:37:13	GB0005405286	GBP	693.10	335	AQUIS	74189
HSBC HOLDINGS PLC	23/05/2024	14:37:13	GB0005405286	GBP	693.10	790	AQUIS	74190
HSBC HOLDINGS PLC	23/05/2024	14:37:13	GB0005405286	GBP	693.10	335	AQUIS	74191
HSBC HOLDINGS PLC	23/05/2024	14:37:13	GB0005405286	GBP	693.10	150	AQUIS	74192
HSBC HOLDINGS PLC	23/05/2024	14:37:13	GB0005405286	GBP	693.10	150	AQUIS	74193
HSBC HOLDINGS PLC	23/05/2024	14:37:13	GB0005405286	GBP	693.10	150	AQUIS	74194
HSBC HOLDINGS PLC	23/05/2024	14:37:13	GB0005405286	GBP	693.10	144	BXE	78364232309
HSBC HOLDINGS PLC	23/05/2024	14:37:13	GB0005405286	GBP	693.10	144	BXE	78364232310
HSBC HOLDINGS PLC	23/05/2024	14:37:13	GB0005405286	GBP	693.10	229	BXE	78364232311
HSBC HOLDINGS PLC	23/05/2024	14:37:13	GB0005405286	GBP	693.10	144	BXE	78364232312
HSBC HOLDINGS PLC	23/05/2024	14:37:13	GB0005405286	GBP	693.10	373	BXE	78364232313
HSBC HOLDINGS PLC	23/05/2024	14:37:13	GB0005405286	GBP	693.10	373	BXE	78364232314
HSBC HOLDINGS PLC	23/05/2024	14:37:13	GB0005405286	GBP	693.10	373	BXE	78364232315
HSBC HOLDINGS PLC	23/05/2024	14:37:13	GB0005405286	GBP	693.10	163	BXE	78364232316
HSBC HOLDINGS PLC	23/05/2024	14:37:13	GB0005405286	GBP	693.10	210	BXE	78364232317
HSBC HOLDINGS PLC	23/05/2024	14:37:13	GB0005405286	GBP	693.10	163	BXE	78364232318
HSBC HOLDINGS PLC	23/05/2024	14:37:13	GB0005405286	GBP	693.10	7	BXE	78364232319
HSBC HOLDINGS PLC	23/05/2024	14:37:13	GB0005405286	GBP	693.10	1,225	CXE	2899474168681
HSBC HOLDINGS PLC	23/05/2024	14:37:13	GB0005405286	GBP	693.10	1,225	CXE	2899474168682
HSBC HOLDINGS PLC	23/05/2024	14:37:13	GB0005405286	GBP	693.10	1,225	CXE	2899474168683
HSBC HOLDINGS PLC	23/05/2024	14:37:13	GB0005405286	GBP	693.10	1,225	CXE	2899474168684
HSBC HOLDINGS PLC	23/05/2024	14:37:13	GB0005405286	GBP	693.10	1,225	CXE	2899474168685
HSBC HOLDINGS PLC	23/05/2024	14:37:13	GB0005405286	GBP	693.10	1,225	CXE	2899474168686
HSBC HOLDINGS PLC	23/05/2024	14:37:13	GB0005405286	GBP	693.10	847	CXE	2899474168687
HSBC HOLDINGS PLC	23/05/2024	14:37:13	GB0005405286	GBP	693.10	1,260	LSE	E0ItCQui5VXh
HSBC HOLDINGS PLC	23/05/2024	14:37:13	GB0005405286	GBP	693.10	1,260	LSE	E0ItCQui5VXm
HSBC HOLDINGS PLC	23/05/2024	14:37:13	GB0005405286	GBP	693.10	146	LSE	E0ItCQui5VXq
HSBC HOLDINGS PLC	23/05/2024	14:37:13	GB0005405286	GBP	693.10	1,114	LSE	E0ItCQui5VXs
HSBC HOLDINGS PLC	23/05/2024	14:37:13	GB0005405286	GBP	693.10	1,087	LSE	E0ItCQui5VXT
HSBC HOLDINGS PLC	23/05/2024	14:37:13	GB0005405286	GBP	693.10	146	LSE	E0ItCQui5VXu
HSBC HOLDINGS PLC	23/05/2024	14:37:13	GB0005405286	GBP	693.10	249	LSE	E0ItCQui5VXy
HSBC HOLDINGS PLC	23/05/2024	14:37:13	GB0005405286	GBP	693.10	1,260	LSE	E0ItCQui5VXY
HSBC HOLDINGS PLC	23/05/2024	14:37:13	GB0005405286	GBP	693.10	473	LSE	E0ItCQui5VY2
HSBC HOLDINGS PLC	23/05/2024	14:37:13	GB0005405286	GBP	693.10	249	TURQUOISE	E0ItCQvsxtZ1
HSBC HOLDINGS PLC	23/05/2024	14:37:13	GB0005405286	GBP	693.10	249	TURQUOISE	E0ItCQvsxtZA
HSBC HOLDINGS PLC	23/05/2024	14:37:13	GB0005405286	GBP	693.10	249	TURQUOISE	E0ItCQvsxtZd
HSBC HOLDINGS PLC	23/05/2024	14:37:13	GB0005405286	GBP	693.10	249	TURQUOISE	E0ItCQvsxtZF
HSBC HOLDINGS PLC	23/05/2024	14:37:13	GB0005405286	GBP	693.10	172	TURQUOISE	E0ItCQvsxtZi
HSBC HOLDINGS PLC	23/05/2024	14:37:13	GB0005405286	GBP	693.10	127	TURQUOISE	E0ItCQvsxtZK
HSBC HOLDINGS PLC	23/05/2024	14:37:13	GB0005405286	GBP	693.10	122	TURQUOISE	E0ItCQvsxtZP
HSBC HOLDINGS PLC	23/05/2024	14:37:13	GB0005405286	GBP	693.10	249	TURQUOISE	E0ItCQvsxtZV
HSBC HOLDINGS PLC	23/05/2024	14:37:13	GB0005405286	GBP	693.00	1,612	LSE	E0ItCQui5VYj
HSBC HOLDINGS PLC	23/05/2024	14:37:13	GB0005405286	GBP	693.00	1,612	LSE	E0ItCQui5VYn
HSBC HOLDINGS PLC	23/05/2024	14:37:13	GB0005405286	GBP	693.00	753	LSE	E0ItCQui5VYp
HSBC HOLDINGS PLC	23/05/2024	14:37:13	GB0005405286	GBP	693.00	1,612	LSE	E0ItCQui5VYu
HSBC HOLDINGS PLC	23/05/2024	14:37:13	GB0005405286	GBP	693.00	187	LSE	E0ItCQui5VYw
HSBC HOLDINGS PLC	23/05/2024	14:37:13	GB0005405286	GBP	693.00	1,612	LSE	E0ItCQui5VZ4
HSBC HOLDINGS PLC	23/05/2024	14:37:13	GB0005405286	GBP	693.00	753	LSE	E0ItCQui5VZ6
HSBC HOLDINGS PLC	23/05/2024	14:37:13	GB0005405286	GBP	693.00	1,612	LSE	E0ItCQui5VZG
HSBC HOLDINGS PLC	23/05/2024	14:37:13	GB0005405286	GBP	693.00	840	LSE	E0ItCQui5VZO
HSBC HOLDINGS PLC	23/05/2024	14:37:13	GB0005405286	GBP	693.00	420	LSE	E0ItCQui5VZQ
HSBC HOLDINGS PLC	23/05/2024	14:37:13	GB0005405286	GBP	693.00	420	LSE	E0ItCQui5VZd
HSBC HOLDINGS PLC	23/05/2024	14:37:13	GB0005405286	GBP	693.00	1,192	LSE	E0ItCQui5VZn
HSBC HOLDINGS PLC	23/05/2024	14:37:13	GB0005405286	GBP	693.00	352	LSE	E0ItCQui5VZX
HSBC HOLDINGS PLC	23/05/2024	14:37:13	GB0005405286	GBP	693.00	488	LSE	E0ItCQui5VZZ
HSBC HOLDINGS PLC	23/05/2024	14:37:13	GB0005405286	GBP	693.10	501	CXE	2899474168688
HSBC HOLDINGS PLC	23/05/2024	14:37:13	GB0005405286	GBP	693.00	1,536	CXE	2899474168689
HSBC HOLDINGS PLC	23/05/2024	14:37:13	GB0005405286	GBP	693.00	312	TURQUOISE	E0ItCQvsxtad
HSBC HOLDINGS PLC	23/05/2024	14:37:13	GB0005405286	GBP	693.00	1,574	LSE	E0ItCQui5VaB
HSBC HOLDINGS PLC	23/05/2024	14:37:13	GB0005405286	GBP	693.00	1,574	LSE	E0ItCQui5VaI
HSBC HOLDINGS PLC	23/05/2024	14:37:13	GB0005405286	GBP	693.00	1,612	LSE	E0ItCQui5VaP
HSBC HOLDINGS PLC	23/05/2024	14:37:13	GB0005405286	GBP	693.00	1,612	LSE	E0ItCQui5VaZ
HSBC HOLDINGS PLC	23/05/2024	14:37:13	GB0005405286	GBP	693.00	312	TURQUOISE	E0ItCQvsxtau
HSBC HOLDINGS PLC	23/05/2024	14:37:13	GB0005405286	GBP	693.00	1,612	LSE	E0ItCQui5Var
HSBC HOLDINGS PLC	23/05/2024	14:37:13	GB0005405286	GBP	693.00	589	LSE	E0ItCQui5Vav
HSBC HOLDINGS PLC	23/05/2024	14:37:13	GB0005405286	GBP	693.00	1,500	LSE	E0ItCQui5Vb3
HSBC HOLDINGS PLC	23/05/2024	14:37:13	GB0005405286	GBP	693.00	112	LSE	E0ItCQui5Vb5
HSBC HOLDINGS PLC	23/05/2024	14:37:13	GB0005405286	GBP	693.00	128	LSE	E0ItCQui5Vb7
HSBC HOLDINGS PLC	23/05/2024	14:37:13	GB0005405286	GBP	693.00	1,250	LSE	E0ItCQui5VbB
HSBC HOLDINGS PLC	23/05/2024	14:37:13	GB0005405286	GBP	693.00	362	LSE	E0ItCQui5VbD
HSBC HOLDINGS PLC	23/05/2024	14:37:13	GB0005405286	GBP	693.00	359	LSE	E0ItCQui5VbF
HSBC HOLDINGS PLC	23/05/2024	14:37:13	GB0005405286	GBP	693.00	721	LSE	E0ItCQui5VbJ
HSBC HOLDINGS PLC	23/05/2024	14:37:13	GB0005405286	GBP	693.00	891	LSE	E0ItCQui5VbN
HSBC HOLDINGS PLC	23/05/2024	14:37:13	GB0005405286	GBP	693.00	119	LSE	E0ItCQui5VbP
HSBC HOLDINGS PLC	23/05/2024	14:37:13	GB0005405286	GBP	693.00	625	LSE	E0ItCQui5VbW
HSBC HOLDINGS PLC	23/05/2024	14:37:13	GB0005405286	GBP	693.00	624	LSE	E0ItCQui5VbZ
HSBC HOLDINGS PLC	23/05/2024	14:37:13	GB0005405286	GBP	693.00	1,536	CXE	2899474168691
HSBC HOLDINGS PLC	23/05/2024	14:37:13	GB0005405286	GBP	693.00	312	TURQUOISE	E0ItCQvsxtbh
HSBC HOLDINGS PLC	23/05/2024	14:37:13	GB0005405286	GBP	693.00	320	AQUIS	74196
HSBC HOLDINGS PLC	23/05/2024	14:37:13	GB0005405286	GBP	693.00	640	AQUIS	74197
HSBC HOLDINGS PLC	23/05/2024	14:37:13	GB0005405286	GBP	693.00	560	BXE	78364232320
HSBC HOLDINGS PLC	23/05/2024	14:37:13	GB0005405286	GBP	693.00	1,752	LSE	E0ItCQui5Vbm
HSBC HOLDINGS PLC	23/05/2024	14:37:13	GB0005405286	GBP	693.00	1,574	LSE	E0ItCQui5Vbo
HSBC HOLDINGS PLC	23/05/2024	14:37:13	GB0005405286	GBP	693.00	753	LSE	E0ItCQui5VcL
HSBC HOLDINGS PLC	23/05/2024	14:38:48	GB0005405286	GBP	692.60	63	AQUIS	74931

HSBC HOLDINGS PLC	23/05/2024	14:38:48	GB0005405286	GBP	692.60	63	AQUIS	74932
HSBC HOLDINGS PLC	23/05/2024	14:38:48	GB0005405286	GBP	692.60	449	AQUIS	74933
HSBC HOLDINGS PLC	23/05/2024	14:38:48	GB0005405286	GBP	692.60	63	AQUIS	74934
HSBC HOLDINGS PLC	23/05/2024	14:38:48	GB0005405286	GBP	692.60	63	AQUIS	74935
HSBC HOLDINGS PLC	23/05/2024	14:38:48	GB0005405286	GBP	692.60	68	BXE	78364232797
HSBC HOLDINGS PLC	23/05/2024	14:38:48	GB0005405286	GBP	692.60	225	CXE	2899474169417
HSBC HOLDINGS PLC	23/05/2024	14:38:48	GB0005405286	GBP	692.60	1,200	LSE	E0ItCQui5XMC
HSBC HOLDINGS PLC	23/05/2024	14:38:48	GB0005405286	GBP	692.60	1,200	LSE	E0ItCQui5XMI
HSBC HOLDINGS PLC	23/05/2024	14:38:48	GB0005405286	GBP	692.60	5,100	LSE	E0ItCQui5XMK
HSBC HOLDINGS PLC	23/05/2024	14:38:48	GB0005405286	GBP	692.60	214	TURQUOISE	E0ItCQvsy0aG
HSBC HOLDINGS PLC	23/05/2024	14:38:48	GB0005405286	GBP	692.60	214	TURQUOISE	E0ItCQvsy0aL
HSBC HOLDINGS PLC	23/05/2024	14:38:48	GB0005405286	GBP	692.60	160	TURQUOISE	E0ItCQvsy0aN
HSBC HOLDINGS PLC	23/05/2024	14:38:48	GB0005405286	GBP	692.60	68	BXE	78364232798
HSBC HOLDINGS PLC	23/05/2024	14:38:48	GB0005405286	GBP	692.60	68	BXE	78364232799
HSBC HOLDINGS PLC	23/05/2024	14:38:48	GB0005405286	GBP	692.60	68	BXE	78364232800
HSBC HOLDINGS PLC	23/05/2024	14:38:48	GB0005405286	GBP	692.60	68	BXE	78364232801
HSBC HOLDINGS PLC	23/05/2024	14:38:48	GB0005405286	GBP	692.60	68	BXE	78364232802
HSBC HOLDINGS PLC	23/05/2024	14:38:48	GB0005405286	GBP	692.60	68	BXE	78364232803
HSBC HOLDINGS PLC	23/05/2024	14:38:48	GB0005405286	GBP	692.60	68	BXE	78364232804
HSBC HOLDINGS PLC	23/05/2024	14:38:48	GB0005405286	GBP	692.60	68	BXE	78364232805
HSBC HOLDINGS PLC	23/05/2024	14:38:48	GB0005405286	GBP	692.60	68	BXE	78364232806
HSBC HOLDINGS PLC	23/05/2024	14:38:48	GB0005405286	GBP	692.60	68	BXE	78364232807
HSBC HOLDINGS PLC	23/05/2024	14:38:48	GB0005405286	GBP	692.60	68	BXE	78364232808
HSBC HOLDINGS PLC	23/05/2024	14:38:48	GB0005405286	GBP	692.60	68	BXE	78364232809
HSBC HOLDINGS PLC	23/05/2024	14:38:48	GB0005405286	GBP	692.60	68	BXE	78364232810
HSBC HOLDINGS PLC	23/05/2024	14:38:48	GB0005405286	GBP	692.60	32	BXE	78364232811
HSBC HOLDINGS PLC	23/05/2024	14:38:48	GB0005405286	GBP	692.60	225	CXE	2899474169418
HSBC HOLDINGS PLC	23/05/2024	14:38:48	GB0005405286	GBP	692.60	80	CXE	2899474169419
HSBC HOLDINGS PLC	23/05/2024	14:38:48	GB0005405286	GBP	692.60	225	CXE	2899474169420
HSBC HOLDINGS PLC	23/05/2024	14:38:48	GB0005405286	GBP	692.60	80	CXE	2899474169421
HSBC HOLDINGS PLC	23/05/2024	14:38:48	GB0005405286	GBP	692.60	225	CXE	2899474169422
HSBC HOLDINGS PLC	23/05/2024	14:38:48	GB0005405286	GBP	692.60	80	CXE	2899474169423
HSBC HOLDINGS PLC	23/05/2024	14:38:48	GB0005405286	GBP	692.60	68	BXE	78364232813
HSBC HOLDINGS PLC	23/05/2024	14:38:48	GB0005405286	GBP	692.60	225	CXE	2899474169424
HSBC HOLDINGS PLC	23/05/2024	14:38:48	GB0005405286	GBP	692.60	1,200	LSE	E0ItCQui5XNB
HSBC HOLDINGS PLC	23/05/2024	14:38:48	GB0005405286	GBP	692.60	214	TURQUOISE	E0ItCQvsy0cF
HSBC HOLDINGS PLC	23/05/2024	14:41:05	GB0005405286	GBP	693.10	1,484	LSE	E0ItCQui5aAN
HSBC HOLDINGS PLC	23/05/2024	14:41:05	GB0005405286	GBP	693.10	1,484	LSE	E0ItCQui5aAb
HSBC HOLDINGS PLC	23/05/2024	14:41:05	GB0005405286	GBP	693.10	2,446	LSE	E0ItCQui5aAd
HSBC HOLDINGS PLC	23/05/2024	14:41:05	GB0005405286	GBP	693.10	1,484	LSE	E0ItCQui5aAk
HSBC HOLDINGS PLC	23/05/2024	14:41:05	GB0005405286	GBP	693.10	1,484	LSE	E0ItCQui5aAu
HSBC HOLDINGS PLC	23/05/2024	14:41:05	GB0005405286	GBP	693.10	1,484	LSE	E0ItCQui5aAU
HSBC HOLDINGS PLC	23/05/2024	14:41:05	GB0005405286	GBP	693.10	4,067	LSE	E0ItCQui5aAW
HSBC HOLDINGS PLC	23/05/2024	14:41:05	GB0005405286	GBP	693.10	1,484	LSE	E0ItCQui5aB3
HSBC HOLDINGS PLC	23/05/2024	14:41:05	GB0005405286	GBP	693.10	1,391	LSE	E0ItCQui5aB5
HSBC HOLDINGS PLC	23/05/2024	14:41:05	GB0005405286	GBP	693.10	1,484	LSE	E0ItCQui5aBa
HSBC HOLDINGS PLC	23/05/2024	14:41:05	GB0005405286	GBP	693.10	1,484	LSE	E0ItCQui5aBE
HSBC HOLDINGS PLC	23/05/2024	14:41:05	GB0005405286	GBP	693.10	1,391	LSE	E0ItCQui5aBG
HSBC HOLDINGS PLC	23/05/2024	14:41:05	GB0005405286	GBP	693.10	1,484	LSE	E0ItCQui5aBQ
HSBC HOLDINGS PLC	23/05/2024	14:41:05	GB0005405286	GBP	693.10	420	LSE	E0ItCQui5aC0
HSBC HOLDINGS PLC	23/05/2024	14:41:05	GB0005405286	GBP	693.10	1,574	LSE	E0ItCQui5aC2
HSBC HOLDINGS PLC	23/05/2024	14:41:05	GB0005405286	GBP	693.10	394	LSE	E0ItCQui5aC4
HSBC HOLDINGS PLC	23/05/2024	14:41:58	GB0005405286	GBP	693.20	651	LSE	E0ItCQui5bYQ
HSBC HOLDINGS PLC	23/05/2024	14:41:58	GB0005405286	GBP	693.20	1,274	LSE	E0ItCQui5bYb
HSBC HOLDINGS PLC	23/05/2024	14:41:58	GB0005405286	GBP	693.20	1,031	LSE	E0ItCQui5bYd
HSBC HOLDINGS PLC	23/05/2024	14:41:58	GB0005405286	GBP	693.20	623	LSE	E0ItCQui5bYh
HSBC HOLDINGS PLC	23/05/2024	14:41:58	GB0005405286	GBP	693.20	135	LSE	E0ItCQui5bYI
HSBC HOLDINGS PLC	23/05/2024	14:41:58	GB0005405286	GBP	693.20	623	LSE	E0ItCQui5bYX
HSBC HOLDINGS PLC	23/05/2024	14:42:00	GB0005405286	GBP	693.20	1,274	LSE	E0ItCQui5baH
HSBC HOLDINGS PLC	23/05/2024	14:42:09	GB0005405286	GBP	693.30	29	AQUIS	76505
HSBC HOLDINGS PLC	23/05/2024	14:42:09	GB0005405286	GBP	693.30	951	AQUIS	76506
HSBC HOLDINGS PLC	23/05/2024	14:42:09	GB0005405286	GBP	693.30	29	AQUIS	76507
HSBC HOLDINGS PLC	23/05/2024	14:42:09	GB0005405286	GBP	693.30	1,600	AQUIS	76508
HSBC HOLDINGS PLC	23/05/2024	14:42:09	GB0005405286	GBP	693.30	31	BXE	78364234062
HSBC HOLDINGS PLC	23/05/2024	14:42:09	GB0005405286	GBP	693.30	31	BXE	78364234063
HSBC HOLDINGS PLC	23/05/2024	14:42:09	GB0005405286	GBP	693.30	31	BXE	78364234064
HSBC HOLDINGS PLC	23/05/2024	14:42:09	GB0005405286	GBP	693.30	31	BXE	78364234065
HSBC HOLDINGS PLC	23/05/2024	14:42:09	GB0005405286	GBP	693.30	31	BXE	78364234066
HSBC HOLDINGS PLC	23/05/2024	14:42:09	GB0005405286	GBP	693.30	31	BXE	78364234067
HSBC HOLDINGS PLC	23/05/2024	14:42:09	GB0005405286	GBP	693.30	31	BXE	78364234068
HSBC HOLDINGS PLC	23/05/2024	14:42:09	GB0005405286	GBP	693.30	31	BXE	78364234069
HSBC HOLDINGS PLC	23/05/2024	14:42:09	GB0005405286	GBP	693.30	31	BXE	78364234070
HSBC HOLDINGS PLC	23/05/2024	14:42:09	GB0005405286	GBP	693.30	31	BXE	78364234071
HSBC HOLDINGS PLC	23/05/2024	14:42:09	GB0005405286	GBP	693.30	31	BXE	78364234072
HSBC HOLDINGS PLC	23/05/2024	14:42:09	GB0005405286	GBP	693.30	31	BXE	78364234073
HSBC HOLDINGS PLC	23/05/2024	14:42:09	GB0005405286	GBP	693.30	31	BXE	78364234074
HSBC HOLDINGS PLC	23/05/2024	14:42:09	GB0005405286	GBP	693.30	31	BXE	78364234075
HSBC HOLDINGS PLC	23/05/2024	14:42:09	GB0005405286	GBP	693.30	31	BXE	78364234076
HSBC HOLDINGS PLC	23/05/2024	14:42:09	GB0005405286	GBP	693.30	31	BXE	78364234077
HSBC HOLDINGS PLC	23/05/2024	14:42:09	GB0005405286	GBP	693.30	31	BXE	78364234078
HSBC HOLDINGS PLC	23/05/2024	14:42:09	GB0005405286	GBP	693.30	31	BXE	78364234079
HSBC HOLDINGS PLC	23/05/2024	14:42:09	GB0005405286	GBP	693.30	31	BXE	78364234080
HSBC HOLDINGS PLC	23/05/2024	14:42:09	GB0005405286	GBP	693.30	31	BXE	78364234081
HSBC HOLDINGS PLC	23/05/2024	14:42:09	GB0005405286	GBP	693.30	31	BXE	78364234082
HSBC HOLDINGS PLC	23/05/2024	14:42:09	GB0005405286	GBP	693.30	31	BXE	78364234083
HSBC HOLDINGS PLC	23/05/2024	14:42:09	GB0005405286	GBP	693.30	31	BXE	78364234084
HSBC HOLDINGS PLC	23/05/2024	14:42:09	GB0005405286	GBP	693.30	31	BXE	78364234085
HSBC HOLDINGS PLC	23/05/2024	14:42:09	GB0005405286	GBP	693.30	31	BXE	78364234086
HSBC HOLDINGS PLC	23/05/2024	14:42:09	GB0005405286	GBP	693.30	31	BXE	78364234087
HSBC HOLDINGS PLC	23/05/2024	14:42:09	GB0005405286	GBP	693.30	31	BXE	78364234088
HSBC HOLDINGS PLC	23/05/2024	14:42:09	GB0005405286	GBP	693.30	31	BXE	78364234089
HSBC HOLDINGS PLC	23/05/2024	14:42:09	GB0005405286	GBP	693.30	31	BXE	78364234090
HSBC HOLDINGS PLC	23/05/2024	14:42:09	GB0005405286	GBP	693.30	31	BXE	78364234091
HSBC HOLDINGS PLC	23/05/2024	14:42:09	GB0005405286	GBP	693.30	31	BXE	78364234092
HSBC HOLDINGS PLC	23/05/2024	14:42:09	GB0005405286	GBP	693.30	31	BXE	78364234093
HSBC HOLDINGS PLC	23/05/2024	14:42:09	GB0005405286	GBP	693.30	31	BXE	78364234094
HSBC HOLDINGS PLC	23/05/2024	14:42:09	GB0005405286	GBP	693.30	31	BXE	78364234095
HSBC HOLDINGS PLC	23/05/2024	14:42:09	GB0005405286	GBP	693.30	31	BXE	78364234096
HSBC HOLDINGS PLC	23/05/2024	14:42:09	GB0005405286	GBP	693.30	31	BXE	78364234097
HSBC HOLDINGS PLC	23/05/2024	14:42:09	GB0005405286	GBP	693.30	31	BXE	78364234098

HSBC HOLDINGS PLC	23/05/2024	14:42:09	GB0005405286	GBP	693.30	31	BXE	78364234099
HSBC HOLDINGS PLC	23/05/2024	14:42:09	GB0005405286	GBP	693.30	31	BXE	78364234100
HSBC HOLDINGS PLC	23/05/2024	14:42:09	GB0005405286	GBP	693.30	31	BXE	78364234101
HSBC HOLDINGS PLC	23/05/2024	14:42:09	GB0005405286	GBP	693.30	31	BXE	78364234102
HSBC HOLDINGS PLC	23/05/2024	14:42:09	GB0005405286	GBP	693.30	31	BXE	78364234103
HSBC HOLDINGS PLC	23/05/2024	14:42:09	GB0005405286	GBP	693.30	31	BXE	78364234104
HSBC HOLDINGS PLC	23/05/2024	14:42:09	GB0005405286	GBP	693.30	9	BXE	78364234105
HSBC HOLDINGS PLC	23/05/2024	14:42:09	GB0005405286	GBP	693.30	102	CXE	2899474171346
HSBC HOLDINGS PLC	23/05/2024	14:42:09	GB0005405286	GBP	693.30	102	CXE	2899474171347
HSBC HOLDINGS PLC	23/05/2024	14:42:09	GB0005405286	GBP	693.30	102	CXE	2899474171348
HSBC HOLDINGS PLC	23/05/2024	14:42:09	GB0005405286	GBP	693.30	102	CXE	2899474171349
HSBC HOLDINGS PLC	23/05/2024	14:42:09	GB0005405286	GBP	693.30	102	CXE	2899474171350
HSBC HOLDINGS PLC	23/05/2024	14:42:09	GB0005405286	GBP	693.30	1,200	LSE	E0ItCQui5bmb
HSBC HOLDINGS PLC	23/05/2024	14:42:09	GB0005405286	GBP	693.30	2,053	LSE	E0ItCQui5bmd
HSBC HOLDINGS PLC	23/05/2024	14:42:09	GB0005405286	GBP	693.30	431	LSE	E0ItCQui5bmi
HSBC HOLDINGS PLC	23/05/2024	14:42:09	GB0005405286	GBP	693.30	769	LSE	E0ItCQui5bmn
HSBC HOLDINGS PLC	23/05/2024	14:42:09	GB0005405286	GBP	693.30	486	LSE	E0ItCQui5bmp
HSBC HOLDINGS PLC	23/05/2024	14:42:09	GB0005405286	GBP	693.30	1,200	LSE	E0ItCQui5bmt
HSBC HOLDINGS PLC	23/05/2024	14:42:09	GB0005405286	GBP	693.30	1,200	LSE	E0ItCQui5bmT
HSBC HOLDINGS PLC	23/05/2024	14:42:09	GB0005405286	GBP	693.30	2,053	LSE	E0ItCQui5bmv
HSBC HOLDINGS PLC	23/05/2024	14:42:09	GB0005405286	GBP	693.30	443	LSE	E0ItCQui5bn3
HSBC HOLDINGS PLC	23/05/2024	14:42:09	GB0005405286	GBP	693.30	195	TURQUOISE	E0ItCQvsyG9c
HSBC HOLDINGS PLC	23/05/2024	14:42:09	GB0005405286	GBP	693.30	195	TURQUOISE	E0ItCQvsyG9h
HSBC HOLDINGS PLC	23/05/2024	14:42:09	GB0005405286	GBP	693.30	380	TURQUOISE	E0ItCQvsyG9j
HSBC HOLDINGS PLC	23/05/2024	14:42:09	GB0005405286	GBP	693.30	195	TURQUOISE	E0ItCQvsyG9y
HSBC HOLDINGS PLC	23/05/2024	14:42:09	GB0005405286	GBP	693.30	195	TURQUOISE	E0ItCQvsyGA8
HSBC HOLDINGS PLC	23/05/2024	14:42:09	GB0005405286	GBP	693.30	1,536	CXE	2899474171351
HSBC HOLDINGS PLC	23/05/2024	14:42:09	GB0005405286	GBP	693.30	195	TURQUOISE	E0ItCQvsyGAa
HSBC HOLDINGS PLC	23/05/2024	14:42:09	GB0005405286	GBP	693.30	195	TURQUOISE	E0ItCQvsyGAN
HSBC HOLDINGS PLC	23/05/2024	14:42:09	GB0005405286	GBP	693.30	195	TURQUOISE	E0ItCQvsyGAV
HSBC HOLDINGS PLC	23/05/2024	14:42:09	GB0005405286	GBP	693.20	300	LSE	E0ItCQui5bni
HSBC HOLDINGS PLC	23/05/2024	14:42:09	GB0005405286	GBP	693.20	88	LSE	E0ItCQui5bnm
HSBC HOLDINGS PLC	23/05/2024	14:42:09	GB0005405286	GBP	693.20	350	LSE	E0ItCQui5bnq
HSBC HOLDINGS PLC	23/05/2024	14:42:09	GB0005405286	GBP	693.30	114	AQUIS	76509
HSBC HOLDINGS PLC	23/05/2024	14:42:09	GB0005405286	GBP	693.30	640	AQUIS	76510
HSBC HOLDINGS PLC	23/05/2024	14:42:09	GB0005405286	GBP	693.30	125	AQUIS	76511
HSBC HOLDINGS PLC	23/05/2024	14:42:09	GB0005405286	GBP	693.30	239	AQUIS	76512
HSBC HOLDINGS PLC	23/05/2024	14:42:09	GB0005405286	GBP	693.30	274	CXE	2899474171352
HSBC HOLDINGS PLC	23/05/2024	14:42:09	GB0005405286	GBP	693.30	187	CXE	2899474171353
HSBC HOLDINGS PLC	23/05/2024	14:42:09	GB0005405286	GBP	693.20	69	LSE	E0ItCQui5bnv
HSBC HOLDINGS PLC	23/05/2024	14:42:09	GB0005405286	GBP	693.30	239	AQUIS	76513
HSBC HOLDINGS PLC	23/05/2024	14:42:09	GB0005405286	GBP	693.30	84	AQUIS	76514
HSBC HOLDINGS PLC	23/05/2024	14:42:09	GB0005405286	GBP	693.30	874	CXE	2899474171354
HSBC HOLDINGS PLC	23/05/2024	14:42:09	GB0005405286	GBP	693.30	874	CXE	2899474171355
HSBC HOLDINGS PLC	23/05/2024	14:42:09	GB0005405286	GBP	693.30	312	TURQUOISE	E0ItCQvsyGAs
HSBC HOLDINGS PLC	23/05/2024	14:42:09	GB0005405286	GBP	693.30	270	TURQUOISE	E0ItCQvsyGAu
HSBC HOLDINGS PLC	23/05/2024	14:42:09	GB0005405286	GBP	693.20	401	LSE	E0ItCQui5bo3
HSBC HOLDINGS PLC	23/05/2024	14:42:09	GB0005405286	GBP	693.20	88	LSE	E0ItCQui5bo5
HSBC HOLDINGS PLC	23/05/2024	14:42:09	GB0005405286	GBP	693.20	187	LSE	E0ItCQui5bo9
HSBC HOLDINGS PLC	23/05/2024	14:42:09	GB0005405286	GBP	693.30	874	CXE	2899474171356
HSBC HOLDINGS PLC	23/05/2024	14:42:09	GB0005405286	GBP	693.30	874	CXE	2899474171357
HSBC HOLDINGS PLC	23/05/2024	14:42:09	GB0005405286	GBP	693.30	100	CXE	2899474171358
HSBC HOLDINGS PLC	23/05/2024	14:42:10	GB0005405286	GBP	693.30	170	CXE	2899474171359
HSBC HOLDINGS PLC	23/05/2024	14:42:10	GB0005405286	GBP	693.30	704	CXE	2899474171360
HSBC HOLDINGS PLC	23/05/2024	14:42:10	GB0005405286	GBP	693.30	266	BXE	78364234108
HSBC HOLDINGS PLC	23/05/2024	14:42:10	GB0005405286	GBP	693.30	601	CXE	2899474171361
HSBC HOLDINGS PLC	23/05/2024	14:42:10	GB0005405286	GBP	693.30	178	TURQUOISE	E0ItCQvsyGDH
HSBC HOLDINGS PLC	23/05/2024	14:44:00	GB0005405286	GBP	693.20	83	BXE	78364234574
HSBC HOLDINGS PLC	23/05/2024	14:44:00	GB0005405286	GBP	693.20	435	LSE	E0ItCQui5dvc
HSBC HOLDINGS PLC	23/05/2024	14:44:00	GB0005405286	GBP	693.20	765	LSE	E0ItCQui5dvf
HSBC HOLDINGS PLC	23/05/2024	14:44:00	GB0005405286	GBP	693.20	1,200	LSE	E0ItCQui5dvp
HSBC HOLDINGS PLC	23/05/2024	14:44:00	GB0005405286	GBP	693.20	52	LSE	E0ItCQui5dvr
HSBC HOLDINGS PLC	23/05/2024	14:44:00	GB0005405286	GBP	693.20	188	TURQUOISE	E0ItCQvsyMgp
HSBC HOLDINGS PLC	23/05/2024	14:44:00	GB0005405286	GBP	693.20	188	TURQUOISE	E0ItCQvsyMh3
HSBC HOLDINGS PLC	23/05/2024	14:44:00	GB0005405286	GBP	693.20	76	AQUIS	77178
HSBC HOLDINGS PLC	23/05/2024	14:44:00	GB0005405286	GBP	693.20	83	BXE	78364234575
HSBC HOLDINGS PLC	23/05/2024	14:44:00	GB0005405286	GBP	693.20	83	BXE	78364234576
HSBC HOLDINGS PLC	23/05/2024	14:44:00	GB0005405286	GBP	693.20	83	BXE	78364234577
HSBC HOLDINGS PLC	23/05/2024	14:44:00	GB0005405286	GBP	693.20	273	CXE	2899474172083
HSBC HOLDINGS PLC	23/05/2024	14:44:00	GB0005405286	GBP	693.20	273	CXE	2899474172084
HSBC HOLDINGS PLC	23/05/2024	14:44:00	GB0005405286	GBP	693.20	273	CXE	2899474172085
HSBC HOLDINGS PLC	23/05/2024	14:44:00	GB0005405286	GBP	693.20	1,200	LSE	E0ItCQui5dw4
HSBC HOLDINGS PLC	23/05/2024	14:44:00	GB0005405286	GBP	693.20	188	TURQUOISE	E0ItCQvsyMhA
HSBC HOLDINGS PLC	23/05/2024	14:44:56	GB0005405286	GBP	693.30	640	AQUIS	77550
HSBC HOLDINGS PLC	23/05/2024	14:44:56	GB0005405286	GBP	693.30	7	BXE	78364234812
HSBC HOLDINGS PLC	23/05/2024	14:44:56	GB0005405286	GBP	693.30	75	BXE	78364234813
HSBC HOLDINGS PLC	23/05/2024	14:44:56	GB0005405286	GBP	693.30	613	CXE	2899474172455
HSBC HOLDINGS PLC	23/05/2024	14:44:58	GB0005405286	GBP	693.10	337	AQUIS	77564
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.10	1,930	LSE	E0ItCQui5ewL
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.10	3,231	LSE	E0ItCQui5ewP
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.10	571	BXE	78364234854
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.10	1,876	CXE	2899474172523
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.10	83	CXE	2899474172525
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.10	686	CXE	2899474172531
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.10	1,190	CXE	2899474172541
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.10	1,930	LSE	E0ItCQui5ex1
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.10	466	LSE	E0ItCQui5ex3
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.10	571	BXE	78364234855
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.10	571	BXE	78364234856
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.10	381	TURQUOISE	E0ItCQvsyQDn
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.10	50	LSE	E0ItCQui5f6a
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.10	381	TURQUOISE	E0ItCQvsyQmJ
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.10	381	TURQUOISE	E0ItCQvsyQmS
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.10	49	TURQUOISE	E0ItCQvsyQmU
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.10	312	TURQUOISE	E0ItCQvsyQmv
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.10	175	AQUIS	77695
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.10	175	AQUIS	77696
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.10	162	AQUIS	77697
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.10	512	AQUIS	77698
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.10	103	AQUIS	77699

HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.10	72	AQUIS	77700
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.10	571	BXE	78364235032
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.10	571	BXE	78364235033
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.10	30	BXE	78364235034
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.10	117	BXE	78364235035
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.10	376	BXE	78364235036
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.10	1,308	CXE	2899474172758
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.10	568	CXE	2899474172759
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.10	71	CXE	2899474172760
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.10	381	TURQUOISE	E0ItCQvsyQqg
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	196	CXE	2899474172781
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	312	CXE	2899474172782
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	1,200	LSE	E0ItCQui5f9l
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	1,200	LSE	E0ItCQui5f9n
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	1,200	LSE	E0ItCQui5f9x
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	1,200	LSE	E0ItCQui5fA2
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	1,200	LSE	E0ItCQui5fA4
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.10	416	LSE	E0ItCQui5fA9
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.10	177	LSE	E0ItCQui5fAB
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	55	AQUIS	77747
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	88	AQUIS	77748
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	59	BXE	78364235082
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	94	BXE	78364235083
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	59	BXE	78364235084
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	94	BXE	78364235085
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	59	BXE	78364235086
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	94	BXE	78364235087
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	59	BXE	78364235088
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	94	BXE	78364235089
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	59	BXE	78364235090
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	94	BXE	78364235091
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	59	BXE	78364235092
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	94	BXE	78364235093
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	8	BXE	78364235094
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	59	BXE	78364235095
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	35	BXE	78364235096
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	196	CXE	2899474172837
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	312	CXE	2899474172838
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	196	CXE	2899474172839
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	312	CXE	2899474172840
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	1,200	LSE	E0ItCQui5fEh
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	1,200	LSE	E0ItCQui5fEj
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	1,200	LSE	E0ItCQui5fEt
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	585	LSE	E0ItCQui5fII
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	615	LSE	E0ItCQui5fIM
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	1,200	LSE	E0ItCQui5fIO
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	3,376	LSE	E0ItCQui5fIQ
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	3,014	LSE	E0ItCQui5fIS
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	692.90	626	AQUIS	77796
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	692.90	935	AQUIS	77797
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	55	AQUIS	77786
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	88	AQUIS	77787
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	1,728	AQUIS	77788
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	55	AQUIS	77789
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	88	AQUIS	77790
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	55	AQUIS	77791
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	94	AQUIS	77792
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	539	AQUIS	77793
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	1,040	AQUIS	77794
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	14	AQUIS	77795
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	59	BXE	78364235133
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	59	BXE	78364235134
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	75	BXE	78364235135
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	59	BXE	78364235136
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	59	BXE	78364235137
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	59	BXE	78364235138
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	35	BXE	78364235139
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	59	BXE	78364235140
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	59	BXE	78364235141
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	35	BXE	78364235142
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	59	BXE	78364235143
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	59	BXE	78364235144
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	35	BXE	78364235145
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	196	CXE	2899474172912
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	312	CXE	2899474172913
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	196	CXE	2899474172914
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	312	CXE	2899474172915
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	196	CXE	2899474172916
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	215	CXE	2899474172917
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	196	CXE	2899474172918
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	174	CXE	2899474172919
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	138	CXE	2899474172920
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	174	CXE	2899474172921
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	22	CXE	2899474172922
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	174	CXE	2899474172923
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	196	CXE	2899474172924
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	116	CXE	2899474172925
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	186	TURQUOISE	E0ItCQvsyRa3
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	179	TURQUOISE	E0ItCQvsyRa5
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	82	TURQUOISE	E0ItCQvsyRa7
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	78	TURQUOISE	E0ItCQvsyRa9
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	186	TURQUOISE	E0ItCQvsyRab
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	179	TURQUOISE	E0ItCQvsyRag
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	186	TURQUOISE	E0ItCQvsyRal
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	186	TURQUOISE	E0ItCQvsyRaL
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	179	TURQUOISE	E0ItCQvsyRaN
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	92	TURQUOISE	E0ItCQvsyRaP
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	179	TURQUOISE	E0ItCQvsyRaq
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	87	TURQUOISE	E0ItCQvsyRaR
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	179	TURQUOISE	E0ItCQvsyRZb

HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	186	TURQUOISE	E0ItCQvsyRZq
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	179	TURQUOISE	E0ItCQvsyRZs
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	82	TURQUOISE	E0ItCQvsyRZu
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	78	TURQUOISE	E0ItCQvsyRZw
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	186	TURQUOISE	E0ItCQvsyRZZ
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	593	AQUIS	77798
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	167	AQUIS	77799
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	593	AQUIS	77800
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	167	AQUIS	77801
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	167	AQUIS	77802
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	426	AQUIS	77803
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	167	AQUIS	77804
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	167	AQUIS	77805
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	15	BXE	78364235146
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	864	BXE	78364235147
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	103	BXE	78364235148
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	103	BXE	78364235149
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	1,536	CXE	2899474172928
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	181	CXE	2899474172929
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	340	CXE	2899474172930
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	340	CXE	2899474172931
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	340	CXE	2899474172932
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	340	CXE	2899474172933
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	340	CXE	2899474172934
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	340	CXE	2899474172935
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	1,574	LSE	E0ItCQui5fJ0
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	470	LSE	E0ItCQui5fJ2
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	70	TURQUOISE	E0ItCQvsyRav
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	116	TURQUOISE	E0ItCQvsyRay
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	70	TURQUOISE	E0ItCQvsyRb0
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	109	TURQUOISE	E0ItCQvsyRb7
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	186	TURQUOISE	E0ItCQvsyRb9
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	179	TURQUOISE	E0ItCQvsyRbI
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	109	TURQUOISE	E0ItCQvsyRbK
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	7	TURQUOISE	E0ItCQvsyRbM
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	100	TURQUOISE	E0ItCQvsyRbR
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	312	TURQUOISE	E0ItCQvsyRbZ
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	688	BXE	78364235151
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	593	AQUIS	77806
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	312	TURQUOISE	E0ItCQvsyRbq
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	593	AQUIS	77807
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	593	AQUIS	77808
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	593	AQUIS	77809
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	593	AQUIS	77810
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	104	AQUIS	77811
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	662	BXE	78364235152
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	1,873	BXE	78364235153
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	550	BXE	78364235154
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	112	BXE	78364235155
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	90	BXE	78364235156
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	312	TURQUOISE	E0ItCQvsyRc1
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	441	TURQUOISE	E0ItCQvsyRcD
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	312	TURQUOISE	E0ItCQvsyRcT
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	61	TURQUOISE	E0ItCQvsyRcV
HSBC HOLDINGS PLC	23/05/2024	14:45:00	GB0005405286	GBP	693.00	313	TURQUOISE	E0ItCQvsyRcw
HSBC HOLDINGS PLC	23/05/2024	14:47:59	GB0005405286	GBP	692.70	950	LSE	E0ItCQui5kv0
HSBC HOLDINGS PLC	23/05/2024	14:47:59	GB0005405286	GBP	692.70	398	LSE	E0ItCQui5kv2
HSBC HOLDINGS PLC	23/05/2024	14:48:02	GB0005405286	GBP	692.70	331	BXE	78364236341
HSBC HOLDINGS PLC	23/05/2024	14:48:02	GB0005405286	GBP	692.70	331	BXE	78364236342
HSBC HOLDINGS PLC	23/05/2024	14:48:02	GB0005405286	GBP	692.70	1,200	LSE	E0ItCQui5l39
HSBC HOLDINGS PLC	23/05/2024	14:48:02	GB0005405286	GBP	692.70	297	LSE	E0ItCQui5l3R
HSBC HOLDINGS PLC	23/05/2024	14:48:02	GB0005405286	GBP	692.70	331	BXE	78364236343
HSBC HOLDINGS PLC	23/05/2024	14:48:02	GB0005405286	GBP	692.70	331	BXE	78364236344
HSBC HOLDINGS PLC	23/05/2024	14:48:02	GB0005405286	GBP	692.70	1,200	LSE	E0ItCQui5l3b
HSBC HOLDINGS PLC	23/05/2024	14:48:02	GB0005405286	GBP	692.70	1,200	LSE	E0ItCQui5l3f
HSBC HOLDINGS PLC	23/05/2024	14:48:02	GB0005405286	GBP	692.70	903	LSE	E0ItCQui5l3X
HSBC HOLDINGS PLC	23/05/2024	14:48:46	GB0005405286	GBP	692.70	1,023	AQUIS	79893
HSBC HOLDINGS PLC	23/05/2024	14:48:46	GB0005405286	GBP	692.70	1,143	BXE	78364236541
HSBC HOLDINGS PLC	23/05/2024	14:48:46	GB0005405286	GBP	692.70	516	CXE	2899474174975
HSBC HOLDINGS PLC	23/05/2024	14:48:46	GB0005405286	GBP	692.70	591	CXE	2899474174976
HSBC HOLDINGS PLC	23/05/2024	14:48:46	GB0005405286	GBP	692.70	2,400	CXE	2899474174977
HSBC HOLDINGS PLC	23/05/2024	14:48:46	GB0005405286	GBP	692.70	244	CXE	2899474174978
HSBC HOLDINGS PLC	23/05/2024	14:48:46	GB0005405286	GBP	692.70	725	LSE	E0ItCQui5mK2
HSBC HOLDINGS PLC	23/05/2024	14:48:46	GB0005405286	GBP	692.70	3,131	LSE	E0ItCQui5mK5
HSBC HOLDINGS PLC	23/05/2024	14:48:46	GB0005405286	GBP	692.70	763	TURQUOISE	E0ItCQvsypC5
HSBC HOLDINGS PLC	23/05/2024	14:49:09	GB0005405286	GBP	692.50	171	AQUIS	80009
HSBC HOLDINGS PLC	23/05/2024	14:49:09	GB0005405286	GBP	692.50	189	BXE	78364236647
HSBC HOLDINGS PLC	23/05/2024	14:49:09	GB0005405286	GBP	692.50	189	BXE	78364236648
HSBC HOLDINGS PLC	23/05/2024	14:49:09	GB0005405286	GBP	692.50	463	CXE	2899474175108
HSBC HOLDINGS PLC	23/05/2024	14:49:09	GB0005405286	GBP	692.50	189	BXE	78364236649
HSBC HOLDINGS PLC	23/05/2024	14:49:09	GB0005405286	GBP	692.50	160	CXE	2899474175109
HSBC HOLDINGS PLC	23/05/2024	14:49:09	GB0005405286	GBP	692.50	1,200	LSE	E0ItCQui5muR
HSBC HOLDINGS PLC	23/05/2024	14:49:09	GB0005405286	GBP	692.50	148	TURQUOISE	E0ItCQvsyqwh
HSBC HOLDINGS PLC	23/05/2024	14:49:09	GB0005405286	GBP	692.50	171	AQUIS	80010
HSBC HOLDINGS PLC	23/05/2024	14:49:57	GB0005405286	GBP	692.60	35	LSE	E0ItCQui5o1h
HSBC HOLDINGS PLC	23/05/2024	14:49:57	GB0005405286	GBP	692.60	1,398	LSE	E0ItCQui5o1j
HSBC HOLDINGS PLC	23/05/2024	14:50:09	GB0005405286	GBP	692.70	28	LSE	E0ItCQui5oLh
HSBC HOLDINGS PLC	23/05/2024	14:50:12	GB0005405286	GBP	692.60	522	AQUIS	80410
HSBC HOLDINGS PLC	23/05/2024	14:50:12	GB0005405286	GBP	692.60	641	AQUIS	80411
HSBC HOLDINGS PLC	23/05/2024	14:50:12	GB0005405286	GBP	692.60	522	AQUIS	80412
HSBC HOLDINGS PLC	23/05/2024	14:50:12	GB0005405286	GBP	692.60	326	AQUIS	80413
HSBC HOLDINGS PLC	23/05/2024	14:50:12	GB0005405286	GBP	692.60	582	BXE	78364237001
HSBC HOLDINGS PLC	23/05/2024	14:50:12	GB0005405286	GBP	692.60	80	BXE	78364237003
HSBC HOLDINGS PLC	23/05/2024	14:50:12	GB0005405286	GBP	692.60	502	BXE	78364237004
HSBC HOLDINGS PLC	23/05/2024	14:50:12	GB0005405286	GBP	692.60	502	BXE	78364237005
HSBC HOLDINGS PLC	23/05/2024	14:50:12	GB0005405286	GBP	692.60	80	BXE	78364237006
HSBC HOLDINGS PLC	23/05/2024	14:50:12	GB0005405286	GBP	692.60	500	BXE	78364237007
HSBC HOLDINGS PLC	23/05/2024	14:50:12	GB0005405286	GBP	692.60	1,911	CXE	2899474175644
HSBC HOLDINGS PLC	23/05/2024	14:50:12	GB0005405286	GBP	692.60	1,911	CXE	2899474175646
HSBC HOLDINGS PLC	23/05/2024	14:50:12	GB0005405286	GBP	692.60	1,423	CXE	2899474175647

HSBC HOLDINGS PLC	23/05/2024	14:50:12	GB0005405286	GBP	692.60	1,911	CXE	2899474175648
HSBC HOLDINGS PLC	23/05/2024	14:50:12	GB0005405286	GBP	692.60	216	CXE	2899474175649
HSBC HOLDINGS PLC	23/05/2024	14:50:12	GB0005405286	GBP	692.60	1,966	LSE	E0ItCQui5oNc
HSBC HOLDINGS PLC	23/05/2024	14:50:12	GB0005405286	GBP	692.60	1,696	LSE	E0ItCQui5oNe
HSBC HOLDINGS PLC	23/05/2024	14:50:12	GB0005405286	GBP	692.60	1,953	LSE	E0ItCQui5oNi
HSBC HOLDINGS PLC	23/05/2024	14:50:12	GB0005405286	GBP	692.60	1,966	LSE	E0ItCQui5oNQ
HSBC HOLDINGS PLC	23/05/2024	14:50:12	GB0005405286	GBP	692.60	388	TURQUOISE	E0ItCQvsywcg
HSBC HOLDINGS PLC	23/05/2024	14:50:12	GB0005405286	GBP	692.60	388	TURQUOISE	E0ItCQvsywcH
HSBC HOLDINGS PLC	23/05/2024	14:50:12	GB0005405286	GBP	692.60	388	TURQUOISE	E0ItCQvsywcQ
HSBC HOLDINGS PLC	23/05/2024	14:50:12	GB0005405286	GBP	692.60	334	TURQUOISE	E0ItCQvsywco
HSBC HOLDINGS PLC	23/05/2024	14:50:35	GB0005405286	GBP	692.30	86	BXE	78364237132
HSBC HOLDINGS PLC	23/05/2024	14:50:35	GB0005405286	GBP	692.30	86	BXE	78364237133
HSBC HOLDINGS PLC	23/05/2024	14:50:35	GB0005405286	GBP	692.30	285	CXE	2899474175826
HSBC HOLDINGS PLC	23/05/2024	14:50:35	GB0005405286	GBP	692.30	285	CXE	2899474175827
HSBC HOLDINGS PLC	23/05/2024	14:50:35	GB0005405286	GBP	692.30	1,183	LSE	E0ItCQui5p0l
HSBC HOLDINGS PLC	23/05/2024	14:50:35	GB0005405286	GBP	692.30	17	LSE	E0ItCQui5p0o
HSBC HOLDINGS PLC	23/05/2024	14:50:35	GB0005405286	GBP	692.30	292	LSE	E0ItCQui5p0s
HSBC HOLDINGS PLC	23/05/2024	14:50:35	GB0005405286	GBP	692.30	465	LSE	E0ItCQui5p0w
HSBC HOLDINGS PLC	23/05/2024	14:50:35	GB0005405286	GBP	692.30	173	LSE	E0ItCQui5p0y
HSBC HOLDINGS PLC	23/05/2024	14:50:35	GB0005405286	GBP	692.30	173	LSE	E0ItCQui5p11
HSBC HOLDINGS PLC	23/05/2024	14:50:35	GB0005405286	GBP	692.30	173	LSE	E0ItCQui5p17
HSBC HOLDINGS PLC	23/05/2024	14:50:35	GB0005405286	GBP	692.30	173	LSE	E0ItCQui5p1H
HSBC HOLDINGS PLC	23/05/2024	14:50:35	GB0005405286	GBP	692.30	136	TURQUOISE	E0ItCQvsyxVc
HSBC HOLDINGS PLC	23/05/2024	14:50:35	GB0005405286	GBP	692.30	136	TURQUOISE	E0ItCQvsyxVh
HSBC HOLDINGS PLC	23/05/2024	14:50:35	GB0005405286	GBP	692.30	136	TURQUOISE	E0ItCQvsyxVt
HSBC HOLDINGS PLC	23/05/2024	14:50:48	GB0005405286	GBP	692.30	27	BXE	78364237236
HSBC HOLDINGS PLC	23/05/2024	14:50:48	GB0005405286	GBP	692.30	90	CXE	2899474176007
HSBC HOLDINGS PLC	23/05/2024	14:50:48	GB0005405286	GBP	692.30	1,200	LSE	E0ItCQui5pMI
HSBC HOLDINGS PLC	23/05/2024	14:50:48	GB0005405286	GBP	692.30	136	TURQUOISE	E0ItCQvsyybw
HSBC HOLDINGS PLC	23/05/2024	14:50:56	GB0005405286	GBP	692.30	119	BXE	78364237271
HSBC HOLDINGS PLC	23/05/2024	14:50:56	GB0005405286	GBP	692.30	119	BXE	78364237272
HSBC HOLDINGS PLC	23/05/2024	14:50:56	GB0005405286	GBP	692.30	391	CXE	2899474176059
HSBC HOLDINGS PLC	23/05/2024	14:50:56	GB0005405286	GBP	692.30	391	CXE	2899474176060
HSBC HOLDINGS PLC	23/05/2024	14:50:56	GB0005405286	GBP	692.30	391	CXE	2899474176061
HSBC HOLDINGS PLC	23/05/2024	14:50:56	GB0005405286	GBP	692.30	1,200	LSE	E0ItCQui5pXx
HSBC HOLDINGS PLC	23/05/2024	14:50:56	GB0005405286	GBP	692.30	1,200	LSE	E0ItCQui5pY7
HSBC HOLDINGS PLC	23/05/2024	14:50:56	GB0005405286	GBP	692.30	137	TURQUOISE	E0ItCQvsyz4A
HSBC HOLDINGS PLC	23/05/2024	14:50:56	GB0005405286	GBP	692.30	137	TURQUOISE	E0ItCQvsyz4F
HSBC HOLDINGS PLC	23/05/2024	14:50:56	GB0005405286	GBP	692.30	108	AQUIS	80756
HSBC HOLDINGS PLC	23/05/2024	14:50:56	GB0005405286	GBP	692.30	119	BXE	78364237273
HSBC HOLDINGS PLC	23/05/2024	14:50:56	GB0005405286	GBP	692.30	119	BXE	78364237274
HSBC HOLDINGS PLC	23/05/2024	14:50:56	GB0005405286	GBP	692.30	119	BXE	78364237275
HSBC HOLDINGS PLC	23/05/2024	14:50:56	GB0005405286	GBP	692.30	119	BXE	78364237276
HSBC HOLDINGS PLC	23/05/2024	14:50:56	GB0005405286	GBP	692.30	391	CXE	2899474176062
HSBC HOLDINGS PLC	23/05/2024	14:50:56	GB0005405286	GBP	692.30	261	CXE	2899474176063
HSBC HOLDINGS PLC	23/05/2024	14:50:56	GB0005405286	GBP	692.30	391	CXE	2899474176064
HSBC HOLDINGS PLC	23/05/2024	14:50:56	GB0005405286	GBP	692.30	391	CXE	2899474176065
HSBC HOLDINGS PLC	23/05/2024	14:50:56	GB0005405286	GBP	692.30	391	CXE	2899474176066
HSBC HOLDINGS PLC	23/05/2024	14:50:56	GB0005405286	GBP	692.30	391	CXE	2899474176067
HSBC HOLDINGS PLC	23/05/2024	14:50:56	GB0005405286	GBP	692.30	1,200	LSE	E0ItCQui5pYM
HSBC HOLDINGS PLC	23/05/2024	14:50:56	GB0005405286	GBP	692.30	139	LSE	E0ItCQui5pYV
HSBC HOLDINGS PLC	23/05/2024	14:50:56	GB0005405286	GBP	692.30	137	TURQUOISE	E0ItCQvsyz4R
HSBC HOLDINGS PLC	23/05/2024	14:50:56	GB0005405286	GBP	692.30	137	TURQUOISE	E0ItCQvsyz4W
HSBC HOLDINGS PLC	23/05/2024	14:50:56	GB0005405286	GBP	692.30	391	CXE	2899474176071
HSBC HOLDINGS PLC	23/05/2024	14:50:56	GB0005405286	GBP	692.30	1,061	LSE	E0ItCQui5pYs
HSBC HOLDINGS PLC	23/05/2024	14:50:56	GB0005405286	GBP	692.30	391	CXE	2899474176072
HSBC HOLDINGS PLC	23/05/2024	14:50:56	GB0005405286	GBP	692.30	1,200	LSE	E0ItCQui5pZ7
HSBC HOLDINGS PLC	23/05/2024	14:50:56	GB0005405286	GBP	692.30	391	CXE	2899474176073
HSBC HOLDINGS PLC	23/05/2024	14:50:56	GB0005405286	GBP	692.30	913	LSE	E0ItCQui5pZM
HSBC HOLDINGS PLC	23/05/2024	14:50:56	GB0005405286	GBP	692.30	1,180	LSE	E0ItCQui5pZe
HSBC HOLDINGS PLC	23/05/2024	14:50:56	GB0005405286	GBP	692.30	1,536	CXE	2899474176074
HSBC HOLDINGS PLC	23/05/2024	14:50:56	GB0005405286	GBP	692.30	1,010	LSE	E0ItCQui5pZq
HSBC HOLDINGS PLC	23/05/2024	14:50:56	GB0005405286	GBP	692.30	800	LSE	E0ItCQui5pZs
HSBC HOLDINGS PLC	23/05/2024	14:50:56	GB0005405286	GBP	692.30	1,180	LSE	E0ItCQui5paD
HSBC HOLDINGS PLC	23/05/2024	14:50:56	GB0005405286	GBP	692.30	333	LSE	E0ItCQui5paF
HSBC HOLDINGS PLC	23/05/2024	14:51:50	GB0005405286	GBP	692.00	41	AQUIS	81256
HSBC HOLDINGS PLC	23/05/2024	14:51:50	GB0005405286	GBP	692.00	335	AQUIS	81257
HSBC HOLDINGS PLC	23/05/2024	14:51:50	GB0005405286	GBP	692.00	41	AQUIS	81258
HSBC HOLDINGS PLC	23/05/2024	14:51:50	GB0005405286	GBP	692.00	335	AQUIS	81259
HSBC HOLDINGS PLC	23/05/2024	14:51:50	GB0005405286	GBP	692.00	138	CXE	2899474176550
HSBC HOLDINGS PLC	23/05/2024	14:51:50	GB0005405286	GBP	692.00	138	CXE	2899474176551
HSBC HOLDINGS PLC	23/05/2024	14:51:50	GB0005405286	GBP	692.00	138	CXE	2899474176552
HSBC HOLDINGS PLC	23/05/2024	14:51:50	GB0005405286	GBP	692.00	125	CXE	2899474176553
HSBC HOLDINGS PLC	23/05/2024	14:51:50	GB0005405286	GBP	692.00	138	CXE	2899474176554
HSBC HOLDINGS PLC	23/05/2024	14:51:50	GB0005405286	GBP	692.00	138	CXE	2899474176555
HSBC HOLDINGS PLC	23/05/2024	14:51:50	GB0005405286	GBP	692.00	138	CXE	2899474176556
HSBC HOLDINGS PLC	23/05/2024	14:51:50	GB0005405286	GBP	692.00	125	CXE	2899474176557
HSBC HOLDINGS PLC	23/05/2024	14:51:50	GB0005405286	GBP	692.00	41	BXE	78364237630
HSBC HOLDINGS PLC	23/05/2024	14:51:50	GB0005405286	GBP	692.00	138	CXE	2899474176558
HSBC HOLDINGS PLC	23/05/2024	14:51:50	GB0005405286	GBP	692.00	1,200	LSE	E0ItCQui5rHt
HSBC HOLDINGS PLC	23/05/2024	14:51:50	GB0005405286	GBP	692.00	307	LSE	E0ItCQui5rHv
HSBC HOLDINGS PLC	23/05/2024	14:51:50	GB0005405286	GBP	692.00	136	TURQUOISE	E0ItCQvsz4l4
HSBC HOLDINGS PLC	23/05/2024	14:51:51	GB0005405286	GBP	692.00	1,200	LSE	E0ItCQui5rLM
HSBC HOLDINGS PLC	23/05/2024	14:52:23	GB0005405286	GBP	691.70	84	LSE	E0ItCQui5rzb
HSBC HOLDINGS PLC	23/05/2024	14:52:23	GB0005405286	GBP	691.70	62	BXE	78364237833
HSBC HOLDINGS PLC	23/05/2024	14:52:23	GB0005405286	GBP	691.70	206	CXE	2899474176831
HSBC HOLDINGS PLC	23/05/2024	14:52:23	GB0005405286	GBP	691.70	1,116	LSE	E0ItCQui5rzm
HSBC HOLDINGS PLC	23/05/2024	14:52:23	GB0005405286	GBP	691.70	136	TURQUOISE	E0ItCQvsz7l0
HSBC HOLDINGS PLC	23/05/2024	14:52:30	GB0005405286	GBP	691.70	1,296	LSE	E0ItCQui5sBq
HSBC HOLDINGS PLC	23/05/2024	14:52:30	GB0005405286	GBP	691.70	1,296	LSE	E0ItCQui5sBv
HSBC HOLDINGS PLC	23/05/2024	14:52:33	GB0005405286	GBP	691.70	1,296	LSE	E0ItCQui5sGe
HSBC HOLDINGS PLC	23/05/2024	14:52:33	GB0005405286	GBP	691.70	1,296	LSE	E0ItCQui5sGn
HSBC HOLDINGS PLC	23/05/2024	14:52:33	GB0005405286	GBP	691.70	1,296	LSE	E0ItCQui5sGr
HSBC HOLDINGS PLC	23/05/2024	14:52:33	GB0005405286	GBP	691.70	952	AQUIS	81599
HSBC HOLDINGS PLC	23/05/2024	14:52:33	GB0005405286	GBP	691.70	154	AQUIS	81600
HSBC HOLDINGS PLC	23/05/2024	14:52:33	GB0005405286	GBP	691.70	672	AQUIS	81601
HSBC HOLDINGS PLC	23/05/2024	14:52:33	GB0005405286	GBP	691.70	1,536	CXE	2899474176903
HSBC HOLDINGS PLC	23/05/2024	14:52:33	GB0005405286	GBP	691.70	617	LSE	E0ItCQui5sHn
HSBC HOLDINGS PLC	23/05/2024	14:52:33	GB0005405286	GBP	691.70	679	LSE	E0ItCQui5sHp
HSBC HOLDINGS PLC	23/05/2024	14:52:33	GB0005405286	GBP	691.70	1,296	LSE	E0ItCQui5sJ4

HSBC HOLDINGS PLC	23/05/2024	14:53:13	GB0005405286	GBP	691.30	1,419	LSE	E0ItCQui5tqx
HSBC HOLDINGS PLC	23/05/2024	14:53:13	GB0005405286	GBP	691.30	377	AQUIS	82094
HSBC HOLDINGS PLC	23/05/2024	14:53:13	GB0005405286	GBP	691.30	420	BXE	78364238219
HSBC HOLDINGS PLC	23/05/2024	14:53:13	GB0005405286	GBP	691.30	1,381	CXE	2899474177494
HSBC HOLDINGS PLC	23/05/2024	14:53:13	GB0005405286	GBP	691.30	1,381	CXE	2899474177495
HSBC HOLDINGS PLC	23/05/2024	14:53:13	GB0005405286	GBP	691.30	627	CXE	2899474177496
HSBC HOLDINGS PLC	23/05/2024	14:53:13	GB0005405286	GBP	691.30	1,419	LSE	E0ItCQui5trA
HSBC HOLDINGS PLC	23/05/2024	14:53:13	GB0005405286	GBP	691.30	64	LSE	E0ItCQui5trC
HSBC HOLDINGS PLC	23/05/2024	14:53:13	GB0005405286	GBP	691.30	281	TURQUOISE	E0ItCQvszCTJ
HSBC HOLDINGS PLC	23/05/2024	14:54:03	GB0005405286	GBP	691.20	856	LSE	E0ItCQui5vAe
HSBC HOLDINGS PLC	23/05/2024	14:54:03	GB0005405286	GBP	691.20	383	LSE	E0ItCQui5vAg
HSBC HOLDINGS PLC	23/05/2024	14:54:06	GB0005405286	GBP	691.20	856	LSE	E0ItCQui5vFX
HSBC HOLDINGS PLC	23/05/2024	14:54:09	GB0005405286	GBP	691.20	870	LSE	E0ItCQui5vlt
HSBC HOLDINGS PLC	23/05/2024	14:54:13	GB0005405286	GBP	691.20	870	LSE	E0ItCQui5vOU
HSBC HOLDINGS PLC	23/05/2024	14:54:13	GB0005405286	GBP	691.20	498	LSE	E0ItCQui5vOW
HSBC HOLDINGS PLC	23/05/2024	14:54:16	GB0005405286	GBP	691.20	870	LSE	E0ItCQui5vRZ
HSBC HOLDINGS PLC	23/05/2024	14:54:16	GB0005405286	GBP	691.20	128	TURQUOISE	E0ItCQvszHfb
HSBC HOLDINGS PLC	23/05/2024	14:54:16	GB0005405286	GBP	691.20	51	TURQUOISE	E0ItCQvszHfZ
HSBC HOLDINGS PLC	23/05/2024	14:54:18	GB0005405286	GBP	691.10	182	BXE	78364238638
HSBC HOLDINGS PLC	23/05/2024	14:54:18	GB0005405286	GBP	691.10	1,017	BXE	78364238639
HSBC HOLDINGS PLC	23/05/2024	14:54:18	GB0005405286	GBP	691.10	182	BXE	78364238640
HSBC HOLDINGS PLC	23/05/2024	14:54:18	GB0005405286	GBP	691.10	182	BXE	78364238641
HSBC HOLDINGS PLC	23/05/2024	14:54:18	GB0005405286	GBP	691.10	182	BXE	78364238642
HSBC HOLDINGS PLC	23/05/2024	14:54:18	GB0005405286	GBP	691.10	182	BXE	78364238643
HSBC HOLDINGS PLC	23/05/2024	14:54:18	GB0005405286	GBP	691.10	182	BXE	78364238644
HSBC HOLDINGS PLC	23/05/2024	14:54:18	GB0005405286	GBP	691.10	182	BXE	78364238645
HSBC HOLDINGS PLC	23/05/2024	14:54:18	GB0005405286	GBP	691.10	19	BXE	78364238646
HSBC HOLDINGS PLC	23/05/2024	14:54:18	GB0005405286	GBP	691.10	599	CXE	2899474177960
HSBC HOLDINGS PLC	23/05/2024	14:54:18	GB0005405286	GBP	691.10	3,339	CXE	2899474177961
HSBC HOLDINGS PLC	23/05/2024	14:54:18	GB0005405286	GBP	691.10	599	CXE	2899474177964
HSBC HOLDINGS PLC	23/05/2024	14:54:18	GB0005405286	GBP	691.10	238	CXE	2899474177965
HSBC HOLDINGS PLC	23/05/2024	14:54:18	GB0005405286	GBP	691.10	332	LSE	E0ItCQui5vVd
HSBC HOLDINGS PLC	23/05/2024	14:54:18	GB0005405286	GBP	691.10	3,041	LSE	E0ItCQui5vVl
HSBC HOLDINGS PLC	23/05/2024	14:54:18	GB0005405286	GBP	691.10	840	LSE	E0ItCQui5vVQ
HSBC HOLDINGS PLC	23/05/2024	14:54:18	GB0005405286	GBP	691.10	360	LSE	E0ItCQui5vVS
HSBC HOLDINGS PLC	23/05/2024	14:54:18	GB0005405286	GBP	691.10	60	LSE	E0ItCQui5vVU
HSBC HOLDINGS PLC	23/05/2024	14:54:18	GB0005405286	GBP	691.10	136	TURQUOISE	E0ItCQvszHrv
HSBC HOLDINGS PLC	23/05/2024	14:54:18	GB0005405286	GBP	691.10	679	TURQUOISE	E0ItCQvszHrx
HSBC HOLDINGS PLC	23/05/2024	14:54:18	GB0005405286	GBP	691.10	870	LSE	E0ItCQui5vW2
HSBC HOLDINGS PLC	23/05/2024	14:54:18	GB0005405286	GBP	691.10	911	LSE	E0ItCQui5vWF
HSBC HOLDINGS PLC	23/05/2024	14:54:18	GB0005405286	GBP	691.10	2	LSE	E0ItCQui5vWH
HSBC HOLDINGS PLC	23/05/2024	14:54:18	GB0005405286	GBP	691.10	696	LSE	E0ItCQui5vWp
HSBC HOLDINGS PLC	23/05/2024	14:54:19	GB0005405286	GBP	691.00	136	TURQUOISE	E0ItCQvszHzJ
HSBC HOLDINGS PLC	23/05/2024	14:54:19	GB0005405286	GBP	691.00	136	TURQUOISE	E0ItCQvszHzL
HSBC HOLDINGS PLC	23/05/2024	14:55:08	GB0005405286	GBP	691.40	459	AQUIS	82851
HSBC HOLDINGS PLC	23/05/2024	14:55:08	GB0005405286	GBP	691.40	1,658	AQUIS	82852
HSBC HOLDINGS PLC	23/05/2024	14:55:08	GB0005405286	GBP	691.40	512	BXE	78364239000
HSBC HOLDINGS PLC	23/05/2024	14:55:08	GB0005405286	GBP	691.40	512	BXE	78364239001
HSBC HOLDINGS PLC	23/05/2024	14:55:08	GB0005405286	GBP	691.40	512	BXE	78364239002
HSBC HOLDINGS PLC	23/05/2024	14:55:08	GB0005405286	GBP	691.40	188	BXE	78364239003
HSBC HOLDINGS PLC	23/05/2024	14:55:08	GB0005405286	GBP	691.40	512	BXE	78364239004
HSBC HOLDINGS PLC	23/05/2024	14:55:08	GB0005405286	GBP	691.40	1,681	CXE	2899474178417
HSBC HOLDINGS PLC	23/05/2024	14:55:08	GB0005405286	GBP	691.40	1,681	CXE	2899474178418
HSBC HOLDINGS PLC	23/05/2024	14:55:08	GB0005405286	GBP	691.40	1,681	CXE	2899474178419
HSBC HOLDINGS PLC	23/05/2024	14:55:08	GB0005405286	GBP	691.40	1,681	CXE	2899474178420
HSBC HOLDINGS PLC	23/05/2024	14:55:08	GB0005405286	GBP	691.40	167	CXE	2899474178421
HSBC HOLDINGS PLC	23/05/2024	14:55:08	GB0005405286	GBP	691.40	1,728	LSE	E0ItCQui5wfj
HSBC HOLDINGS PLC	23/05/2024	14:55:08	GB0005405286	GBP	691.40	1,280	LSE	E0ItCQui5wfn
HSBC HOLDINGS PLC	23/05/2024	14:55:08	GB0005405286	GBP	691.40	1,728	LSE	E0ItCQui5wfr
HSBC HOLDINGS PLC	23/05/2024	14:55:08	GB0005405286	GBP	691.40	1,197	LSE	E0ItCQui5wft
HSBC HOLDINGS PLC	23/05/2024	14:55:08	GB0005405286	GBP	691.40	1,728	LSE	E0ItCQui5wfx
HSBC HOLDINGS PLC	23/05/2024	14:55:08	GB0005405286	GBP	691.40	1,846	LSE	E0ItCQui5wfz
HSBC HOLDINGS PLC	23/05/2024	14:55:08	GB0005405286	GBP	691.40	1,728	LSE	E0ItCQui5wgE
HSBC HOLDINGS PLC	23/05/2024	14:55:08	GB0005405286	GBP	691.40	566	LSE	E0ItCQui5wgG
HSBC HOLDINGS PLC	23/05/2024	14:55:08	GB0005405286	GBP	691.40	297	TURQUOISE	E0ItCQvszMYB
HSBC HOLDINGS PLC	23/05/2024	14:55:08	GB0005405286	GBP	691.40	45	TURQUOISE	E0ItCQvszMYE
HSBC HOLDINGS PLC	23/05/2024	14:55:08	GB0005405286	GBP	691.40	297	TURQUOISE	E0ItCQvszMYG
HSBC HOLDINGS PLC	23/05/2024	14:55:08	GB0005405286	GBP	691.40	512	BXE	78364239005
HSBC HOLDINGS PLC	23/05/2024	14:55:08	GB0005405286	GBP	691.40	1,514	CXE	2899474178422
HSBC HOLDINGS PLC	23/05/2024	14:55:09	GB0005405286	GBP	691.40	1,177	LSE	E0ItCQui5wh1
HSBC HOLDINGS PLC	23/05/2024	14:55:12	GB0005405286	GBP	691.40	484	BXE	78364239045
HSBC HOLDINGS PLC	23/05/2024	14:55:12	GB0005405286	GBP	691.40	28	BXE	78364239046
HSBC HOLDINGS PLC	23/05/2024	14:55:12	GB0005405286	GBP	691.40	1,159	CXE	2899474178447
HSBC HOLDINGS PLC	23/05/2024	14:55:12	GB0005405286	GBP	691.40	512	BXE	78364239047
HSBC HOLDINGS PLC	23/05/2024	14:56:33	GB0005405286	GBP	691.50	311	AQUIS	83396
HSBC HOLDINGS PLC	23/05/2024	14:56:37	GB0005405286	GBP	691.50	100	AQUIS	83448
HSBC HOLDINGS PLC	23/05/2024	14:56:37	GB0005405286	GBP	691.50	411	AQUIS	83449
HSBC HOLDINGS PLC	23/05/2024	14:56:37	GB0005405286	GBP	691.50	411	AQUIS	83450
HSBC HOLDINGS PLC	23/05/2024	14:56:37	GB0005405286	GBP	691.50	59	AQUIS	83451
HSBC HOLDINGS PLC	23/05/2024	14:56:37	GB0005405286	GBP	691.50	459	BXE	78364239547
HSBC HOLDINGS PLC	23/05/2024	14:56:37	GB0005405286	GBP	691.50	459	BXE	78364239549
HSBC HOLDINGS PLC	23/05/2024	14:56:37	GB0005405286	GBP	691.50	374	BXE	78364239550
HSBC HOLDINGS PLC	23/05/2024	14:56:37	GB0005405286	GBP	691.50	1,506	CXE	2899474179154
HSBC HOLDINGS PLC	23/05/2024	14:56:37	GB0005405286	GBP	691.50	1,506	CXE	2899474179157
HSBC HOLDINGS PLC	23/05/2024	14:56:37	GB0005405286	GBP	691.50	720	CXE	2899474179158
HSBC HOLDINGS PLC	23/05/2024	14:56:37	GB0005405286	GBP	691.50	1,549	LSE	E0ItCQui5ybN
HSBC HOLDINGS PLC	23/05/2024	14:56:37	GB0005405286	GBP	691.50	1,549	LSE	E0ItCQui5ybV
HSBC HOLDINGS PLC	23/05/2024	14:56:37	GB0005405286	GBP	691.50	736	LSE	E0ItCQui5ybX
HSBC HOLDINGS PLC	23/05/2024	14:56:37	GB0005405286	GBP	691.50	306	TURQUOISE	E0ItCQvszTpf
HSBC HOLDINGS PLC	23/05/2024	14:56:37	GB0005405286	GBP	691.50	306	TURQUOISE	E0ItCQvszTpm
HSBC HOLDINGS PLC	23/05/2024	14:56:37	GB0005405286	GBP	691.50	306	TURQUOISE	E0ItCQvszTpW
HSBC HOLDINGS PLC	23/05/2024	14:56:37	GB0005405286	GBP	691.50	306	TURQUOISE	E0ItCQvszTpx
HSBC HOLDINGS PLC	23/05/2024	14:56:37	GB0005405286	GBP	691.50	130	TURQUOISE	E0ItCQvszTq1
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	17	AQUIS	83868
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	305	AQUIS	83870
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	17	AQUIS	83871
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	288	AQUIS	83872
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	15	BXE	78364239857
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	337	BXE	78364239859
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	15	BXE	78364239860

HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	337	BXE	78364239861
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	5	BXE	78364239862
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	15	BXE	78364239863
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	322	BXE	78364239864
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	15	BXE	78364239865
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	15	BXE	78364239866
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	327	BXE	78364239867
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	67	BXE	78364239868
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	15	BXE	78364239869
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	15	BXE	78364239870
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	15	BXE	78364239871
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	15	BXE	78364239872
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	15	BXE	78364239873
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	15	BXE	78364239874
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	15	BXE	78364239875
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	15	BXE	78364239876
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	15	BXE	78364239877
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	15	BXE	78364239878
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	15	BXE	78364239879
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	15	BXE	78364239880
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	15	BXE	78364239881
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	15	BXE	78364239882
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HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	15	BXE	78364239885
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	15	BXE	78364239886
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	15	BXE	78364239887
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	15	BXE	78364239888
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	5	BXE	78364239889
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	53	CXE	2899474179614
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	1,109	CXE	2899474179615
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	53	CXE	2899474179617
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	1,109	CXE	2899474179618
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	53	CXE	2899474179619
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	1,109	CXE	2899474179620
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	53	CXE	2899474179621
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	266	CXE	2899474179622
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	53	CXE	2899474179623
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	1,018	CXE	2899474179624
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	53	CXE	2899474179625
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HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	53	CXE	2899474179627
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HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	53	CXE	2899474179631
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HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	53	CXE	2899474179645
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HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	53	CXE	2899474179652
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	53	CXE	2899474179653
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HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	53	CXE	2899474179656
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	53	CXE	2899474179657
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	53	CXE	2899474179658
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	53	CXE	2899474179659
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	53	CXE	2899474179660
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HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	53	CXE	2899474179664
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HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	53	CXE	2899474179675
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	53	CXE	2899474179676
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	53	CXE	2899474179677
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	53	CXE	2899474179678
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	23	CXE	2899474179679
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HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	53	CXE	2899474179684
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	53	CXE	2899474179685

HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	53	CXE	2899474179686
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HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	53	CXE	2899474179693
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	53	CXE	2899474179694
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	53	CXE	2899474179695
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	53	CXE	2899474179696
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	53	CXE	2899474179697
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	53	CXE	2899474179698
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	53	CXE	2899474179699
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	53	CXE	2899474179700
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	53	CXE	2899474179701
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	53	CXE	2899474179702
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	53	CXE	2899474179703
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	35	CXE	2899474179704
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	1,200	LSE	E0ItCQui5zib
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	1,200	LSE	E0ItCQui5zih
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	1,200	LSE	E0ItCQui5zin
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	1,200	LSE	E0ItCQui5zip
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	273	LSE	E0ItCQui5zir
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	305	LSE	E0ItCQui5zit
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	1,200	LSE	E0ItCQui5zj1
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	1,200	LSE	E0ItCQui5zj3
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	247	LSE	E0ItCQui5zj5
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	331	LSE	E0ItCQui5zj7
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	373	LSE	E0ItCQui5zjD
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	505	LSE	E0ItCQui5zjF
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	136	TURQUOISE	E0ItCQvszZdz
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	225	TURQUOISE	E0ItCQvszZe1
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	136	TURQUOISE	E0ItCQvszZeA
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	225	TURQUOISE	E0ItCQvszZeC
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	136	TURQUOISE	E0ItCQvszZeR
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	225	TURQUOISE	E0ItCQvszZeT
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.40	167	CXE	2899474179707
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.40	167	CXE	2899474179708
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.40	167	CXE	2899474179709
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.40	39	CXE	2899474179710
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.40	1,372	LSE	E0ItCQui5zjr
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.40	1,200	LSE	E0ItCQui5zjt
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	15	BXE	78364239890
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	15	BXE	78364239891
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	15	BXE	78364239892
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	136	TURQUOISE	E0ItCQvszZel
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	225	TURQUOISE	E0ItCQvszZen
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	136	TURQUOISE	E0ItCQvszZew
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	225	TURQUOISE	E0ItCQvszZey
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	136	TURQUOISE	E0ItCQvszZf7
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	225	TURQUOISE	E0ItCQvszZf9
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	136	TURQUOISE	E0ItCQvszZfG
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	4	TURQUOISE	E0ItCQvszZfI
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	221	TURQUOISE	E0ItCQvszZfK
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	15	BXE	78364239893
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	71	TURQUOISE	E0ItCQvszZfY
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	1,421	AQUIS	83873
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	919	AQUIS	83874
HSBC HOLDINGS PLC	23/05/2024	14:57:51	GB0005405286	GBP	691.50	628	TURQUOISE	E0ItCQvszZfh
HSBC HOLDINGS PLC	23/05/2024	14:57:52	GB0005405286	GBP	691.40	1,372	LSE	E0ItCQui5zl3
HSBC HOLDINGS PLC	23/05/2024	14:57:52	GB0005405286	GBP	691.40	569	LSE	E0ItCQui5zl5
HSBC HOLDINGS PLC	23/05/2024	14:57:52	GB0005405286	GBP	691.40	631	LSE	E0ItCQui5zl9
HSBC HOLDINGS PLC	23/05/2024	14:57:52	GB0005405286	GBP	691.40	1,372	LSE	E0ItCQui5zlB
HSBC HOLDINGS PLC	23/05/2024	14:57:52	GB0005405286	GBP	691.40	92	LSE	E0ItCQui5zlD
HSBC HOLDINGS PLC	23/05/2024	14:57:52	GB0005405286	GBP	691.40	477	LSE	E0ItCQui5zlF
HSBC HOLDINGS PLC	23/05/2024	14:57:52	GB0005405286	GBP	691.40	631	LSE	E0ItCQui5zlL
HSBC HOLDINGS PLC	23/05/2024	14:57:52	GB0005405286	GBP	691.40	569	LSE	E0ItCQui5zlR
HSBC HOLDINGS PLC	23/05/2024	14:57:52	GB0005405286	GBP	691.40	740	LSE	E0ItCQui5zlV
HSBC HOLDINGS PLC	23/05/2024	14:57:54	GB0005405286	GBP	691.40	451	LSE	E0ItCQui5znK
HSBC HOLDINGS PLC	23/05/2024	14:59:56	GB0005405286	GBP	691.40	1,200	LSE	E0ItCQui61mN
HSBC HOLDINGS PLC	23/05/2024	14:59:56	GB0005405286	GBP	691.40	1,363	LSE	E0ItCQui61mP
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HSBC HOLDINGS PLC	23/05/2024	15:00:00	GB0005405286	GBP	691.40	100	CXE	2899474180566
HSBC HOLDINGS PLC	23/05/2024	15:00:00	GB0005405286	GBP	691.40	1,200	LSE	E0ItCQui61oj
HSBC HOLDINGS PLC	23/05/2024	15:00:00	GB0005405286	GBP	691.40	136	TURQUOISE	E0ItCQvszemy
HSBC HOLDINGS PLC	23/05/2024	15:00:00	GB0005405286	GBP	691.40	136	TURQUOISE	E0ItCQvszen7
HSBC HOLDINGS PLC	23/05/2024	15:00:00	GB0005405286	GBP	691.40	379	LSE	E0ItCQui61qz
HSBC HOLDINGS PLC	23/05/2024	15:00:01	GB0005405286	GBP	691.40	48	BXE	78364240463
HSBC HOLDINGS PLC	23/05/2024	15:00:01	GB0005405286	GBP	691.40	161	CXE	2899474180588
HSBC HOLDINGS PLC	23/05/2024	15:00:01	GB0005405286	GBP	691.40	1,200	LSE	E0ItCQui61rl
HSBC HOLDINGS PLC	23/05/2024	15:00:01	GB0005405286	GBP	691.40	821	LSE	E0ItCQui61rW
HSBC HOLDINGS PLC	23/05/2024	15:00:01	GB0005405286	GBP	691.40	136	TURQUOISE	E0ItCQvszeuE
HSBC HOLDINGS PLC	23/05/2024	15:00:02	GB0005405286	GBP	691.40	634	LSE	E0ItCQui61uQ
HSBC HOLDINGS PLC	23/05/2024	15:00:07	GB0005405286	GBP	691.40	161	CXE	2899474180622
HSBC HOLDINGS PLC	23/05/2024	15:00:07	GB0005405286	GBP	691.40	932	LSE	E0ItCQui61ze
HSBC HOLDINGS PLC	23/05/2024	15:00:07	GB0005405286	GBP	691.40	255	LSE	E0ItCQui61zj
HSBC HOLDINGS PLC	23/05/2024	15:00:07	GB0005405286	GBP	691.40	1,200	LSE	E0ItCQui61zW
HSBC HOLDINGS PLC	23/05/2024	15:00:07	GB0005405286	GBP	691.40	136	TURQUOISE	E0ItCQvszfFB
HSBC HOLDINGS PLC	23/05/2024	15:00:07	GB0005405286	GBP	691.40	327	LSE	E0ItCQui61zt
HSBC HOLDINGS PLC	23/05/2024	15:00:07	GB0005405286	GBP	691.40	1,265	LSE	E0ItCQui61zv
HSBC HOLDINGS PLC	23/05/2024	15:00:07	GB0005405286	GBP	691.40	1,592	LSE	E0ItCQui61zz
HSBC HOLDINGS PLC	23/05/2024	15:00:07	GB0005405286	GBP	691.40	223	LSE	E0ItCQui6203
HSBC HOLDINGS PLC	23/05/2024	15:01:29	GB0005405286	GBP	692.30	1,351	LSE	E0ItCQui63bt
HSBC HOLDINGS PLC	23/05/2024	15:01:29	GB0005405286	GBP	692.30	188	LSE	E0ItCQui63c5
HSBC HOLDINGS PLC	23/05/2024	15:01:29	GB0005405286	GBP	692.30	1,143	LSE	E0ItCQui63c7
HSBC HOLDINGS PLC	23/05/2024	15:01:29	GB0005405286	GBP	692.30	1,351	LSE	E0ItCQui63c9
HSBC HOLDINGS PLC	23/05/2024	15:01:29	GB0005405286	GBP	692.30	98	LSE	E0ItCQui63cB
HSBC HOLDINGS PLC	23/05/2024	15:01:29	GB0005405286	GBP	692.30	724	LSE	E0ItCQui63cD

HSBC HOLDINGS PLC	23/05/2024	15:01:29	GB0005405286	GBP	692.30	358	LSE	E0ItCQui63cf
HSBC HOLDINGS PLC	23/05/2024	15:01:29	GB0005405286	GBP	692.30	993	LSE	E0ItCQui63ch
HSBC HOLDINGS PLC	23/05/2024	15:01:29	GB0005405286	GBP	692.30	4,358	LSE	E0ItCQui63cj
HSBC HOLDINGS PLC	23/05/2024	15:01:29	GB0005405286	GBP	692.30	1,331	LSE	E0ItCQui63cJ
HSBC HOLDINGS PLC	23/05/2024	15:01:29	GB0005405286	GBP	692.30	1,351	LSE	E0ItCQui63cL
HSBC HOLDINGS PLC	23/05/2024	15:01:29	GB0005405286	GBP	692.30	209	LSE	E0ItCQui63cN
HSBC HOLDINGS PLC	23/05/2024	15:01:29	GB0005405286	GBP	692.30	472	LSE	E0ItCQui63co
HSBC HOLDINGS PLC	23/05/2024	15:01:29	GB0005405286	GBP	692.30	3,052	LSE	E0ItCQui63cP
HSBC HOLDINGS PLC	23/05/2024	15:01:29	GB0005405286	GBP	692.30	1,351	LSE	E0ItCQui63cW
HSBC HOLDINGS PLC	23/05/2024	15:01:29	GB0005405286	GBP	692.30	6,765	LSE	E0ItCQui63cY
HSBC HOLDINGS PLC	23/05/2024	15:01:49	GB0005405286	GBP	692.00	104	AQUIS	85340
HSBC HOLDINGS PLC	23/05/2024	15:02:10	GB0005405286	GBP	691.80	1,200	LSE	E0ItCQui64WL
HSBC HOLDINGS PLC	23/05/2024	15:02:10	GB0005405286	GBP	691.80	316	LSE	E0ItCQui64WP
HSBC HOLDINGS PLC	23/05/2024	15:02:10	GB0005405286	GBP	691.80	119	CXE	2899474181742
HSBC HOLDINGS PLC	23/05/2024	15:02:10	GB0005405286	GBP	691.80	36	BXE	78364241222
HSBC HOLDINGS PLC	23/05/2024	15:02:10	GB0005405286	GBP	691.80	119	CXE	2899474181743
HSBC HOLDINGS PLC	23/05/2024	15:02:10	GB0005405286	GBP	691.80	1,200	LSE	E0ItCQui64Wi
HSBC HOLDINGS PLC	23/05/2024	15:02:10	GB0005405286	GBP	691.80	136	TURQUOISE	E0ItCQvszmZ2
HSBC HOLDINGS PLC	23/05/2024	15:02:11	GB0005405286	GBP	691.80	225	AQUIS	85542
HSBC HOLDINGS PLC	23/05/2024	15:02:39	GB0005405286	GBP	691.90	1,768	LSE	E0ItCQui657l
HSBC HOLDINGS PLC	23/05/2024	15:02:39	GB0005405286	GBP	691.90	469	AQUIS	85794
HSBC HOLDINGS PLC	23/05/2024	15:02:39	GB0005405286	GBP	691.90	524	BXE	78364241373
HSBC HOLDINGS PLC	23/05/2024	15:02:39	GB0005405286	GBP	691.90	524	BXE	78364241374
HSBC HOLDINGS PLC	23/05/2024	15:02:39	GB0005405286	GBP	691.90	1,719	CXE	2899474181999
HSBC HOLDINGS PLC	23/05/2024	15:02:39	GB0005405286	GBP	691.90	1,768	LSE	E0ItCQui6583
HSBC HOLDINGS PLC	23/05/2024	15:02:39	GB0005405286	GBP	691.90	350	TURQUOISE	E0ItCQvszpKh
HSBC HOLDINGS PLC	23/05/2024	15:02:39	GB0005405286	GBP	691.90	500	BXE	78364241375
HSBC HOLDINGS PLC	23/05/2024	15:03:27	GB0005405286	GBP	691.90	144	AQUIS	86137
HSBC HOLDINGS PLC	23/05/2024	15:03:27	GB0005405286	GBP	691.90	289	AQUIS	86138
HSBC HOLDINGS PLC	23/05/2024	15:03:27	GB0005405286	GBP	691.90	433	AQUIS	86139
HSBC HOLDINGS PLC	23/05/2024	15:03:27	GB0005405286	GBP	691.90	433	AQUIS	86140
HSBC HOLDINGS PLC	23/05/2024	15:03:27	GB0005405286	GBP	691.90	433	AQUIS	86141
HSBC HOLDINGS PLC	23/05/2024	15:03:27	GB0005405286	GBP	691.90	93	AQUIS	86142
HSBC HOLDINGS PLC	23/05/2024	15:03:27	GB0005405286	GBP	691.90	144	AQUIS	86143
HSBC HOLDINGS PLC	23/05/2024	15:03:27	GB0005405286	GBP	691.90	483	BXE	78364241721
HSBC HOLDINGS PLC	23/05/2024	15:03:27	GB0005405286	GBP	691.90	483	BXE	78364241722
HSBC HOLDINGS PLC	23/05/2024	15:03:27	GB0005405286	GBP	691.90	483	BXE	78364241723
HSBC HOLDINGS PLC	23/05/2024	15:03:27	GB0005405286	GBP	691.90	217	BXE	78364241724
HSBC HOLDINGS PLC	23/05/2024	15:03:27	GB0005405286	GBP	691.90	483	BXE	78364241725
HSBC HOLDINGS PLC	23/05/2024	15:03:27	GB0005405286	GBP	691.90	51	BXE	78364241726
HSBC HOLDINGS PLC	23/05/2024	15:03:27	GB0005405286	GBP	691.90	1,586	CXE	2899474182556
HSBC HOLDINGS PLC	23/05/2024	15:03:27	GB0005405286	GBP	691.90	1,586	CXE	2899474182559
HSBC HOLDINGS PLC	23/05/2024	15:03:27	GB0005405286	GBP	691.90	1,586	CXE	2899474182560
HSBC HOLDINGS PLC	23/05/2024	15:03:27	GB0005405286	GBP	691.90	382	CXE	2899474182561
HSBC HOLDINGS PLC	23/05/2024	15:03:27	GB0005405286	GBP	691.90	1,586	CXE	2899474182562
HSBC HOLDINGS PLC	23/05/2024	15:03:27	GB0005405286	GBP	691.90	493	CXE	2899474182563
HSBC HOLDINGS PLC	23/05/2024	15:03:27	GB0005405286	GBP	691.90	567	LSE	E0ItCQui666c
HSBC HOLDINGS PLC	23/05/2024	15:03:27	GB0005405286	GBP	691.90	1,631	LSE	E0ItCQui666g
HSBC HOLDINGS PLC	23/05/2024	15:03:27	GB0005405286	GBP	691.90	966	LSE	E0ItCQui666i
HSBC HOLDINGS PLC	23/05/2024	15:03:27	GB0005405286	GBP	691.90	1,631	LSE	E0ItCQui666n
HSBC HOLDINGS PLC	23/05/2024	15:03:27	GB0005405286	GBP	691.90	966	LSE	E0ItCQui666p
HSBC HOLDINGS PLC	23/05/2024	15:03:27	GB0005405286	GBP	691.90	567	LSE	E0ItCQui666W
HSBC HOLDINGS PLC	23/05/2024	15:03:27	GB0005405286	GBP	691.90	1,064	LSE	E0ItCQui666Y
HSBC HOLDINGS PLC	23/05/2024	15:03:27	GB0005405286	GBP	691.90	31	LSE	E0ItCQui666z
HSBC HOLDINGS PLC	23/05/2024	15:03:27	GB0005405286	GBP	691.90	323	TURQUOISE	E0ItCQvsztNI
HSBC HOLDINGS PLC	23/05/2024	15:03:27	GB0005405286	GBP	691.90	323	TURQUOISE	E0ItCQvsztNN
HSBC HOLDINGS PLC	23/05/2024	15:03:27	GB0005405286	GBP	691.90	320	TURQUOISE	E0ItCQvsztNP
HSBC HOLDINGS PLC	23/05/2024	15:03:27	GB0005405286	GBP	691.90	323	TURQUOISE	E0ItCQvsztNe
HSBC HOLDINGS PLC	23/05/2024	15:03:27	GB0005405286	GBP	691.90	178	TURQUOISE	E0ItCQvsztNg
HSBC HOLDINGS PLC	23/05/2024	15:03:27	GB0005405286	GBP	691.80	1,571	LSE	E0ItCQui668N
HSBC HOLDINGS PLC	23/05/2024	15:03:27	GB0005405286	GBP	691.80	260	AQUIS	86147
HSBC HOLDINGS PLC	23/05/2024	15:04:13	GB0005405286	GBP	691.70	2,277	LSE	E0ItCQui67D1
HSBC HOLDINGS PLC	23/05/2024	15:04:13	GB0005405286	GBP	691.70	450	TURQUOISE	E0ItCQvszxUK
HSBC HOLDINGS PLC	23/05/2024	15:04:13	GB0005405286	GBP	691.60	296	AQUIS	86442
HSBC HOLDINGS PLC	23/05/2024	15:04:17	GB0005405286	GBP	691.60	353	AQUIS	86450
HSBC HOLDINGS PLC	23/05/2024	15:04:22	GB0005405286	GBP	691.60	724	BXE	78364242076
HSBC HOLDINGS PLC	23/05/2024	15:04:22	GB0005405286	GBP	691.60	724	BXE	78364242077
HSBC HOLDINGS PLC	23/05/2024	15:04:22	GB0005405286	GBP	691.60	166	BXE	78364242078
HSBC HOLDINGS PLC	23/05/2024	15:04:22	GB0005405286	GBP	691.60	2,377	CXE	2899474183072
HSBC HOLDINGS PLC	23/05/2024	15:04:22	GB0005405286	GBP	691.60	2,377	CXE	2899474183073
HSBC HOLDINGS PLC	23/05/2024	15:04:22	GB0005405286	GBP	691.60	546	CXE	2899474183074
HSBC HOLDINGS PLC	23/05/2024	15:04:22	GB0005405286	GBP	691.60	2,445	LSE	E0ItCQui67QN
HSBC HOLDINGS PLC	23/05/2024	15:04:22	GB0005405286	GBP	691.60	1,536	CXE	2899474183075
HSBC HOLDINGS PLC	23/05/2024	15:04:22	GB0005405286	GBP	691.60	2,445	LSE	E0ItCQui67Qe
HSBC HOLDINGS PLC	23/05/2024	15:04:22	GB0005405286	GBP	691.60	560	LSE	E0ItCQui67Qp
HSBC HOLDINGS PLC	23/05/2024	15:04:22	GB0005405286	GBP	691.60	569	LSE	E0ItCQui67R6
HSBC HOLDINGS PLC	23/05/2024	15:04:22	GB0005405286	GBP	691.60	48	CXE	2899474183078
HSBC HOLDINGS PLC	23/05/2024	15:04:23	GB0005405286	GBP	691.50	1,121	LSE	E0ItCQui67Rt
HSBC HOLDINGS PLC	23/05/2024	15:04:55	GB0005405286	GBP	691.80	661	LSE	E0ItCQui68Hx
HSBC HOLDINGS PLC	23/05/2024	15:05:10	GB0005405286	GBP	691.90	63	LSE	E0ItCQui68kF
HSBC HOLDINGS PLC	23/05/2024	15:05:10	GB0005405286	GBP	691.90	1,288	LSE	E0ItCQui68kH
HSBC HOLDINGS PLC	23/05/2024	15:05:10	GB0005405286	GBP	691.90	63	LSE	E0ItCQui68kJ
HSBC HOLDINGS PLC	23/05/2024	15:05:10	GB0005405286	GBP	691.90	1,351	LSE	E0ItCQui68kW
HSBC HOLDINGS PLC	23/05/2024	15:05:21	GB0005405286	GBP	692.10	1,434	LSE	E0ItCQui6907
HSBC HOLDINGS PLC	23/05/2024	15:05:25	GB0005405286	GBP	692.00	1,585	LSE	E0ItCQui6951
HSBC HOLDINGS PLC	23/05/2024	15:05:25	GB0005405286	GBP	692.00	502	LSE	E0ItCQui695c
HSBC HOLDINGS PLC	23/05/2024	15:05:25	GB0005405286	GBP	692.00	1,585	LSE	E0ItCQui695C
HSBC HOLDINGS PLC	23/05/2024	15:05:25	GB0005405286	GBP	692.00	3,215	LSE	E0ItCQui695E
HSBC HOLDINGS PLC	23/05/2024	15:05:25	GB0005405286	GBP	692.00	616	LSE	E0ItCQui695I
HSBC HOLDINGS PLC	23/05/2024	15:05:25	GB0005405286	GBP	692.00	1,083	LSE	E0ItCQui695k
HSBC HOLDINGS PLC	23/05/2024	15:05:25	GB0005405286	GBP	692.00	969	LSE	E0ItCQui695L
HSBC HOLDINGS PLC	23/05/2024	15:05:25	GB0005405286	GBP	692.00	502	LSE	E0ItCQui695m
HSBC HOLDINGS PLC	23/05/2024	15:05:25	GB0005405286	GBP	692.00	827	LSE	E0ItCQui695N
HSBC HOLDINGS PLC	23/05/2024	15:05:25	GB0005405286	GBP	692.00	1,585	LSE	E0ItCQui695u
HSBC HOLDINGS PLC	23/05/2024	15:05:25	GB0005405286	GBP	692.00	1,585	LSE	E0ItCQui6963
HSBC HOLDINGS PLC	23/05/2024	15:05:25	GB0005405286	GBP	692.00	1,585	LSE	E0ItCQui6967
HSBC HOLDINGS PLC	23/05/2024	15:05:25	GB0005405286	GBP	692.00	840	LSE	E0ItCQui696D
HSBC HOLDINGS PLC	23/05/2024	15:05:25	GB0005405286	GBP	692.00	420	LSE	E0ItCQui696F
HSBC HOLDINGS PLC	23/05/2024	15:05:25	GB0005405286	GBP	692.00	325	LSE	E0ItCQui696H
HSBC HOLDINGS PLC	23/05/2024	15:05:25	GB0005405286	GBP	692.00	515	LSE	E0ItCQui696J

HSBC HOLDINGS PLC	23/05/2024	15:05:25	GB0005405286	GBP	692.00	135	CXE	2899474183652
HSBC HOLDINGS PLC	23/05/2024	15:05:25	GB0005405286	GBP	692.00	502	CXE	2899474183653
HSBC HOLDINGS PLC	23/05/2024	15:05:25	GB0005405286	GBP	692.00	1,180	LSE	E0ItCQui696W
HSBC HOLDINGS PLC	23/05/2024	15:05:25	GB0005405286	GBP	692.00	1,613	LSE	E0ItCQui696Y
HSBC HOLDINGS PLC	23/05/2024	15:05:25	GB0005405286	GBP	692.00	57	BXE	78364242390
HSBC HOLDINGS PLC	23/05/2024	15:05:25	GB0005405286	GBP	692.00	57	BXE	78364242391
HSBC HOLDINGS PLC	23/05/2024	15:05:25	GB0005405286	GBP	692.00	192	CXE	2899474183654
HSBC HOLDINGS PLC	23/05/2024	15:05:25	GB0005405286	GBP	692.00	192	CXE	2899474183655
HSBC HOLDINGS PLC	23/05/2024	15:05:25	GB0005405286	GBP	692.00	192	CXE	2899474183656
HSBC HOLDINGS PLC	23/05/2024	15:05:25	GB0005405286	GBP	692.00	192	CXE	2899474183657
HSBC HOLDINGS PLC	23/05/2024	15:05:25	GB0005405286	GBP	692.00	192	CXE	2899474183658
HSBC HOLDINGS PLC	23/05/2024	15:05:25	GB0005405286	GBP	692.00	192	CXE	2899474183659
HSBC HOLDINGS PLC	23/05/2024	15:05:25	GB0005405286	GBP	692.00	192	CXE	2899474183660
HSBC HOLDINGS PLC	23/05/2024	15:05:25	GB0005405286	GBP	692.00	192	CXE	2899474183661
HSBC HOLDINGS PLC	23/05/2024	15:05:25	GB0005405286	GBP	692.00	192	CXE	2899474183662
HSBC HOLDINGS PLC	23/05/2024	15:05:25	GB0005405286	GBP	692.00	192	CXE	2899474183663
HSBC HOLDINGS PLC	23/05/2024	15:05:25	GB0005405286	GBP	692.00	103	CXE	2899474183664
HSBC HOLDINGS PLC	23/05/2024	15:05:25	GB0005405286	GBP	692.00	192	CXE	2899474183665
HSBC HOLDINGS PLC	23/05/2024	15:05:25	GB0005405286	GBP	692.00	192	CXE	2899474183666
HSBC HOLDINGS PLC	23/05/2024	15:05:25	GB0005405286	GBP	692.00	192	CXE	2899474183667
HSBC HOLDINGS PLC	23/05/2024	15:05:25	GB0005405286	GBP	692.00	192	CXE	2899474183668
HSBC HOLDINGS PLC	23/05/2024	15:05:25	GB0005405286	GBP	692.00	192	CXE	2899474183669
HSBC HOLDINGS PLC	23/05/2024	15:05:25	GB0005405286	GBP	692.00	192	CXE	2899474183670
HSBC HOLDINGS PLC	23/05/2024	15:05:25	GB0005405286	GBP	692.00	192	CXE	2899474183671
HSBC HOLDINGS PLC	23/05/2024	15:05:25	GB0005405286	GBP	692.00	103	CXE	2899474183672
HSBC HOLDINGS PLC	23/05/2024	15:05:25	GB0005405286	GBP	692.00	192	CXE	2899474183673
HSBC HOLDINGS PLC	23/05/2024	15:05:25	GB0005405286	GBP	692.00	1,200	LSE	E0ItCQui696m
HSBC HOLDINGS PLC	23/05/2024	15:05:25	GB0005405286	GBP	692.00	1,200	LSE	E0ItCQui696v
HSBC HOLDINGS PLC	23/05/2024	15:05:25	GB0005405286	GBP	692.00	575	LSE	E0ItCQui6973
HSBC HOLDINGS PLC	23/05/2024	15:05:25	GB0005405286	GBP	692.00	625	LSE	E0ItCQui6977
HSBC HOLDINGS PLC	23/05/2024	15:05:25	GB0005405286	GBP	692.00	136	TURQUOISE	E0ItCQvt03KE
HSBC HOLDINGS PLC	23/05/2024	15:05:25	GB0005405286	GBP	692.00	136	TURQUOISE	E0ItCQvt03KL
HSBC HOLDINGS PLC	23/05/2024	15:05:25	GB0005405286	GBP	692.00	136	TURQUOISE	E0ItCQvt03KS
HSBC HOLDINGS PLC	23/05/2024	15:05:25	GB0005405286	GBP	692.00	192	CXE	2899474183674
HSBC HOLDINGS PLC	23/05/2024	15:05:25	GB0005405286	GBP	692.00	192	CXE	2899474183675
HSBC HOLDINGS PLC	23/05/2024	15:05:25	GB0005405286	GBP	692.00	192	CXE	2899474183676
HSBC HOLDINGS PLC	23/05/2024	15:05:25	GB0005405286	GBP	692.00	192	CXE	2899474183677
HSBC HOLDINGS PLC	23/05/2024	15:05:25	GB0005405286	GBP	692.00	111	CXE	2899474183678
HSBC HOLDINGS PLC	23/05/2024	15:05:25	GB0005405286	GBP	692.00	81	CXE	2899474183679
HSBC HOLDINGS PLC	23/05/2024	15:05:25	GB0005405286	GBP	692.00	7	BXE	78364242392
HSBC HOLDINGS PLC	23/05/2024	15:05:25	GB0005405286	GBP	692.00	192	CXE	2899474183682
HSBC HOLDINGS PLC	23/05/2024	15:05:25	GB0005405286	GBP	692.00	192	CXE	2899474183683
HSBC HOLDINGS PLC	23/05/2024	15:05:25	GB0005405286	GBP	692.00	192	CXE	2899474183684
HSBC HOLDINGS PLC	23/05/2024	15:05:25	GB0005405286	GBP	692.00	192	CXE	2899474183685
HSBC HOLDINGS PLC	23/05/2024	15:05:25	GB0005405286	GBP	692.00	7	CXE	2899474183686
HSBC HOLDINGS PLC	23/05/2024	15:05:25	GB0005405286	GBP	692.00	1,200	LSE	E0ItCQui697i
HSBC HOLDINGS PLC	23/05/2024	15:05:25	GB0005405286	GBP	692.00	126	LSE	E0ItCQui697k
HSBC HOLDINGS PLC	23/05/2024	15:05:25	GB0005405286	GBP	692.00	562	LSE	E0ItCQui697q
HSBC HOLDINGS PLC	23/05/2024	15:05:25	GB0005405286	GBP	692.00	136	TURQUOISE	E0ItCQvt03Lz
HSBC HOLDINGS PLC	23/05/2024	15:05:25	GB0005405286	GBP	692.00	136	TURQUOISE	E0ItCQvt03M9
HSBC HOLDINGS PLC	23/05/2024	15:05:25	GB0005405286	GBP	692.00	136	TURQUOISE	E0ItCQvt03ME
HSBC HOLDINGS PLC	23/05/2024	15:05:25	GB0005405286	GBP	692.00	136	TURQUOISE	E0ItCQvt03MR
HSBC HOLDINGS PLC	23/05/2024	15:05:25	GB0005405286	GBP	692.00	185	CXE	2899474183687
HSBC HOLDINGS PLC	23/05/2024	15:05:25	GB0005405286	GBP	692.00	192	CXE	2899474183688
HSBC HOLDINGS PLC	23/05/2024	15:05:25	GB0005405286	GBP	692.00	1,536	CXE	2899474183691
HSBC HOLDINGS PLC	23/05/2024	15:05:25	GB0005405286	GBP	692.00	135	CXE	2899474183692
HSBC HOLDINGS PLC	23/05/2024	15:05:25	GB0005405286	GBP	692.00	1,108	LSE	E0ItCQui6984
HSBC HOLDINGS PLC	23/05/2024	15:05:25	GB0005405286	GBP	691.90	42	AQUIS	86893
HSBC HOLDINGS PLC	23/05/2024	15:08:04	GB0005405286	GBP	692.50	584	AQUIS	87976
HSBC HOLDINGS PLC	23/05/2024	15:08:04	GB0005405286	GBP	692.50	652	BXE	78364243380
HSBC HOLDINGS PLC	23/05/2024	15:08:04	GB0005405286	GBP	692.50	652	BXE	78364243381
HSBC HOLDINGS PLC	23/05/2024	15:08:04	GB0005405286	GBP	692.50	452	CXE	2899474185041
HSBC HOLDINGS PLC	23/05/2024	15:08:04	GB0005405286	GBP	692.50	1,687	CXE	2899474185042
HSBC HOLDINGS PLC	23/05/2024	15:08:04	GB0005405286	GBP	692.50	1,247	CXE	2899474185043
HSBC HOLDINGS PLC	23/05/2024	15:08:04	GB0005405286	GBP	692.50	892	CXE	2899474185044
HSBC HOLDINGS PLC	23/05/2024	15:08:04	GB0005405286	GBP	692.50	17	CXE	2899474185045
HSBC HOLDINGS PLC	23/05/2024	15:08:04	GB0005405286	GBP	692.50	663	LSE	E0ItCQui6CZI
HSBC HOLDINGS PLC	23/05/2024	15:08:04	GB0005405286	GBP	692.50	129	LSE	E0ItCQui6CZp
HSBC HOLDINGS PLC	23/05/2024	15:08:04	GB0005405286	GBP	692.50	1,408	LSE	E0ItCQui6CZr
HSBC HOLDINGS PLC	23/05/2024	15:08:04	GB0005405286	GBP	692.50	2,200	LSE	E0ItCQui6CaD
HSBC HOLDINGS PLC	23/05/2024	15:08:04	GB0005405286	GBP	692.50	2,077	LSE	E0ItCQui6CaP
HSBC HOLDINGS PLC	23/05/2024	15:09:08	GB0005405286	GBP	692.70	382	BXE	78364243711
HSBC HOLDINGS PLC	23/05/2024	15:09:08	GB0005405286	GBP	692.70	45	CXE	2899474185495
HSBC HOLDINGS PLC	23/05/2024	15:09:08	GB0005405286	GBP	692.70	1,210	CXE	2899474185496
HSBC HOLDINGS PLC	23/05/2024	15:09:08	GB0005405286	GBP	692.70	1,291	LSE	E0ItCQui6E96
HSBC HOLDINGS PLC	23/05/2024	15:09:08	GB0005405286	GBP	692.70	255	TURQUOISE	E0ItCQvt0JoM
HSBC HOLDINGS PLC	23/05/2024	15:09:08	GB0005405286	GBP	692.70	382	BXE	78364243712
HSBC HOLDINGS PLC	23/05/2024	15:09:08	GB0005405286	GBP	692.70	382	BXE	78364243713
HSBC HOLDINGS PLC	23/05/2024	15:09:08	GB0005405286	GBP	692.70	1,255	CXE	2899474185497
HSBC HOLDINGS PLC	23/05/2024	15:09:08	GB0005405286	GBP	692.70	962	CXE	2899474185498
HSBC HOLDINGS PLC	23/05/2024	15:09:08	GB0005405286	GBP	692.70	293	CXE	2899474185499
HSBC HOLDINGS PLC	23/05/2024	15:09:08	GB0005405286	GBP	692.70	111	CXE	2899474185500
HSBC HOLDINGS PLC	23/05/2024	15:09:08	GB0005405286	GBP	692.70	840	CXE	2899474185501
HSBC HOLDINGS PLC	23/05/2024	15:09:09	GB0005405286	GBP	692.70	343	AQUIS	88414
HSBC HOLDINGS PLC	23/05/2024	15:09:09	GB0005405286	GBP	692.70	415	CXE	2899474185527
HSBC HOLDINGS PLC	23/05/2024	15:09:23	GB0005405286	GBP	692.70	382	BXE	78364243784
HSBC HOLDINGS PLC	23/05/2024	15:09:24	GB0005405286	GBP	692.70	343	AQUIS	88503
HSBC HOLDINGS PLC	23/05/2024	15:09:24	GB0005405286	GBP	692.70	343	AQUIS	88504
HSBC HOLDINGS PLC	23/05/2024	15:09:24	GB0005405286	GBP	692.70	343	AQUIS	88505
HSBC HOLDINGS PLC	23/05/2024	15:09:24	GB0005405286	GBP	692.70	343	AQUIS	88506
HSBC HOLDINGS PLC	23/05/2024	15:09:24	GB0005405286	GBP	692.70	382	BXE	78364243804
HSBC HOLDINGS PLC	23/05/2024	15:09:24	GB0005405286	GBP	692.70	382	BXE	78364243805
HSBC HOLDINGS PLC	23/05/2024	15:09:24	GB0005405286	GBP	692.70	382	BXE	78364243806
HSBC HOLDINGS PLC	23/05/2024	15:09:24	GB0005405286	GBP	692.70	22	BXE	78364243807
HSBC HOLDINGS PLC	23/05/2024	15:09:24	GB0005405286	GBP	692.70	1,004	CXE	2899474185654
HSBC HOLDINGS PLC	23/05/2024	15:09:24	GB0005405286	GBP	692.70	251	CXE	2899474185655
HSBC HOLDINGS PLC	23/05/2024	15:09:24	GB0005405286	GBP	692.70	251	CXE	2899474185656
HSBC HOLDINGS PLC	23/05/2024	15:09:24	GB0005405286	GBP	692.70	1,004	CXE	2899474185657
HSBC HOLDINGS PLC	23/05/2024	15:09:24	GB0005405286	GBP	692.70	1,206	CXE	2899474185658
HSBC HOLDINGS PLC	23/05/2024	15:09:24	GB0005405286	GBP	692.70	1,291	LSE	E0ItCQui6EQD

HSBC HOLDINGS PLC	23/05/2024	15:09:24	GB0005405286	GBP	692.70	343	AQUIS	88507
HSBC HOLDINGS PLC	23/05/2024	15:09:24	GB0005405286	GBP	692.70	343	AQUIS	88508
HSBC HOLDINGS PLC	23/05/2024	15:09:24	GB0005405286	GBP	692.70	1,291	LSE	E0ItCQui6EQg
HSBC HOLDINGS PLC	23/05/2024	15:09:24	GB0005405286	GBP	692.70	1,291	LSE	E0ItCQui6EQW
HSBC HOLDINGS PLC	23/05/2024	15:09:24	GB0005405286	GBP	692.70	255	TURQUOISE	E0ItCQvt0Ku9
HSBC HOLDINGS PLC	23/05/2024	15:09:24	GB0005405286	GBP	692.70	641	AQUIS	88509
HSBC HOLDINGS PLC	23/05/2024	15:09:24	GB0005405286	GBP	692.70	360	BXE	78364243808
HSBC HOLDINGS PLC	23/05/2024	15:09:24	GB0005405286	GBP	692.70	1,536	CXE	2899474185659
HSBC HOLDINGS PLC	23/05/2024	15:09:24	GB0005405286	GBP	692.70	312	TURQUOISE	E0ItCQvt0KuR
HSBC HOLDINGS PLC	23/05/2024	15:09:24	GB0005405286	GBP	692.70	255	TURQUOISE	E0ItCQvt0KuT
HSBC HOLDINGS PLC	23/05/2024	15:09:24	GB0005405286	GBP	692.70	1,692	LSE	E0ItCQui6ERB
HSBC HOLDINGS PLC	23/05/2024	15:09:24	GB0005405286	GBP	692.70	96	LSE	E0ItCQui6ERD
HSBC HOLDINGS PLC	23/05/2024	15:09:24	GB0005405286	GBP	692.70	341	LSE	E0ItCQui6ERR
HSBC HOLDINGS PLC	23/05/2024	15:09:25	GB0005405286	GBP	692.60	496	AQUIS	88511
HSBC HOLDINGS PLC	23/05/2024	15:09:35	GB0005405286	GBP	692.50	86	AQUIS	88626
HSBC HOLDINGS PLC	23/05/2024	15:09:35	GB0005405286	GBP	692.50	91	AQUIS	88627
HSBC HOLDINGS PLC	23/05/2024	15:10:32	GB0005405286	GBP	692.90	1,200	LSE	E0ItCQui6GBr
HSBC HOLDINGS PLC	23/05/2024	15:11:16	GB0005405286	GBP	693.40	201	LSE	E0ItCQui6HC5
HSBC HOLDINGS PLC	23/05/2024	15:11:16	GB0005405286	GBP	693.40	1,067	LSE	E0ItCQui6HC9
HSBC HOLDINGS PLC	23/05/2024	15:11:16	GB0005405286	GBP	693.40	66	LSE	E0ItCQui6HCU
HSBC HOLDINGS PLC	23/05/2024	15:11:16	GB0005405286	GBP	693.40	1,202	LSE	E0ItCQui6HCx
HSBC HOLDINGS PLC	23/05/2024	15:11:16	GB0005405286	GBP	693.40	2,620	LSE	E0ItCQui6HCz
HSBC HOLDINGS PLC	23/05/2024	15:11:16	GB0005405286	GBP	693.40	338	LSE	E0ItCQui6HEb
HSBC HOLDINGS PLC	23/05/2024	15:11:16	GB0005405286	GBP	693.40	572	LSE	E0ItCQui6HEp
HSBC HOLDINGS PLC	23/05/2024	15:11:16	GB0005405286	GBP	693.40	930	LSE	E0ItCQui6HEZ
HSBC HOLDINGS PLC	23/05/2024	15:11:19	GB0005405286	GBP	693.30	580	BXE	78364244507
HSBC HOLDINGS PLC	23/05/2024	15:11:19	GB0005405286	GBP	693.30	580	BXE	78364244508
HSBC HOLDINGS PLC	23/05/2024	15:11:19	GB0005405286	GBP	693.30	580	BXE	78364244509
HSBC HOLDINGS PLC	23/05/2024	15:11:19	GB0005405286	GBP	693.30	1,905	CXE	2899474186751
HSBC HOLDINGS PLC	23/05/2024	15:11:19	GB0005405286	GBP	693.30	1,607	CXE	2899474186752
HSBC HOLDINGS PLC	23/05/2024	15:11:19	GB0005405286	GBP	693.30	1,958	LSE	E0ItCQui6HJ7
HSBC HOLDINGS PLC	23/05/2024	15:11:19	GB0005405286	GBP	693.30	317	BXE	78364244510
HSBC HOLDINGS PLC	23/05/2024	15:11:19	GB0005405286	GBP	693.30	298	CXE	2899474186753
HSBC HOLDINGS PLC	23/05/2024	15:11:20	GB0005405286	GBP	693.30	604	LSE	E0ItCQui6HMM
HSBC HOLDINGS PLC	23/05/2024	15:11:20	GB0005405286	GBP	693.30	485	BXE	78364244539
HSBC HOLDINGS PLC	23/05/2024	15:11:20	GB0005405286	GBP	693.30	485	CXE	2899474186783
HSBC HOLDINGS PLC	23/05/2024	15:11:20	GB0005405286	GBP	693.30	1,165	LSE	E0ItCQui6HMb
HSBC HOLDINGS PLC	23/05/2024	15:11:20	GB0005405286	GBP	693.30	189	LSE	E0ItCQui6HMg
HSBC HOLDINGS PLC	23/05/2024	15:11:20	GB0005405286	GBP	693.30	95	BXE	78364244540
HSBC HOLDINGS PLC	23/05/2024	15:11:20	GB0005405286	GBP	693.30	1,420	CXE	2899474186784
HSBC HOLDINGS PLC	23/05/2024	15:11:20	GB0005405286	GBP	693.30	387	TURQUOISE	E0ItCQvt0UZ9
HSBC HOLDINGS PLC	23/05/2024	15:11:37	GB0005405286	GBP	693.20	382	CXE	2899474186889
HSBC HOLDINGS PLC	23/05/2024	15:11:37	GB0005405286	GBP	693.20	1,434	LSE	E0ItCQui6HjjH
HSBC HOLDINGS PLC	23/05/2024	15:11:38	GB0005405286	GBP	693.20	341	AQUIS	89545
HSBC HOLDINGS PLC	23/05/2024	15:11:41	GB0005405286	GBP	693.20	657	BXE	78364244607
HSBC HOLDINGS PLC	23/05/2024	15:11:43	GB0005405286	GBP	693.20	1,775	CXE	2899474186906
HSBC HOLDINGS PLC	23/05/2024	15:11:43	GB0005405286	GBP	693.20	784	LSE	E0ItCQui6HnC
HSBC HOLDINGS PLC	23/05/2024	15:11:43	GB0005405286	GBP	693.20	686	LSE	E0ItCQui6Hny
HSBC HOLDINGS PLC	23/05/2024	15:12:35	GB0005405286	GBP	693.30	257	BXE	78364244843
HSBC HOLDINGS PLC	23/05/2024	15:12:35	GB0005405286	GBP	693.30	100	BXE	78364244844
HSBC HOLDINGS PLC	23/05/2024	15:12:35	GB0005405286	GBP	693.30	2,117	CXE	2899474187184
HSBC HOLDINGS PLC	23/05/2024	15:12:35	GB0005405286	GBP	693.30	167	CXE	2899474187185
HSBC HOLDINGS PLC	23/05/2024	15:12:35	GB0005405286	GBP	693.30	167	CXE	2899474187186
HSBC HOLDINGS PLC	23/05/2024	15:12:35	GB0005405286	GBP	693.30	100	CXE	2899474187187
HSBC HOLDINGS PLC	23/05/2024	15:12:35	GB0005405286	GBP	693.30	320	CXE	2899474187188
HSBC HOLDINGS PLC	23/05/2024	15:12:37	GB0005405286	GBP	693.30	1,530	CXE	2899474187216
HSBC HOLDINGS PLC	23/05/2024	15:12:37	GB0005405286	GBP	693.30	167	CXE	2899474187217
HSBC HOLDINGS PLC	23/05/2024	15:12:58	GB0005405286	GBP	693.40	194	CXE	2899474187312
HSBC HOLDINGS PLC	23/05/2024	15:12:58	GB0005405286	GBP	693.40	121	CXE	2899474187313
HSBC HOLDINGS PLC	23/05/2024	15:12:58	GB0005405286	GBP	693.40	502	CXE	2899474187314
HSBC HOLDINGS PLC	23/05/2024	15:13:01	GB0005405286	GBP	693.40	283	BXE	78364244939
HSBC HOLDINGS PLC	23/05/2024	15:13:01	GB0005405286	GBP	693.40	227	CXE	2899474187330
HSBC HOLDINGS PLC	23/05/2024	15:13:01	GB0005405286	GBP	693.40	122	CXE	2899474187331
HSBC HOLDINGS PLC	23/05/2024	15:13:01	GB0005405286	GBP	693.30	135	BXE	78364244940
HSBC HOLDINGS PLC	23/05/2024	15:13:01	GB0005405286	GBP	693.30	226	CXE	2899474187332
HSBC HOLDINGS PLC	23/05/2024	15:13:01	GB0005405286	GBP	693.30	167	CXE	2899474187333
HSBC HOLDINGS PLC	23/05/2024	15:13:01	GB0005405286	GBP	693.30	135	CXE	2899474187337
HSBC HOLDINGS PLC	23/05/2024	15:13:01	GB0005405286	GBP	693.30	1,200	LSE	E0ItCQui6J5a
HSBC HOLDINGS PLC	23/05/2024	15:13:01	GB0005405286	GBP	693.30	2,042	LSE	E0ItCQui6J5W
HSBC HOLDINGS PLC	23/05/2024	15:13:01	GB0005405286	GBP	693.30	133	LSE	E0ItCQui6J5Y
HSBC HOLDINGS PLC	23/05/2024	15:13:01	GB0005405286	GBP	693.30	32	TURQUOISE	E0ItCQvt0awZ
HSBC HOLDINGS PLC	23/05/2024	15:13:10	GB0005405286	GBP	693.30	31	BXE	78364244985
HSBC HOLDINGS PLC	23/05/2024	15:13:10	GB0005405286	GBP	693.30	31	CXE	2899474187415
HSBC HOLDINGS PLC	23/05/2024	15:13:10	GB0005405286	GBP	693.30	1,200	LSE	E0ItCQui6JL3
HSBC HOLDINGS PLC	23/05/2024	15:13:10	GB0005405286	GBP	693.30	1	CXE	2899474187416
HSBC HOLDINGS PLC	23/05/2024	15:13:11	GB0005405286	GBP	693.30	48	AQUIS	90026
HSBC HOLDINGS PLC	23/05/2024	15:13:12	GB0005405286	GBP	693.30	167	CXE	2899474187418
HSBC HOLDINGS PLC	23/05/2024	15:13:12	GB0005405286	GBP	693.30	1,200	LSE	E0ItCQui6JMa
HSBC HOLDINGS PLC	23/05/2024	15:13:12	GB0005405286	GBP	693.30	65	CXE	2899474187421
HSBC HOLDINGS PLC	23/05/2024	15:13:16	GB0005405286	GBP	693.30	19	BXE	78364245015
HSBC HOLDINGS PLC	23/05/2024	15:13:16	GB0005405286	GBP	693.30	500	LSE	E0ItCQui6JTQ
HSBC HOLDINGS PLC	23/05/2024	15:13:17	GB0005405286	GBP	693.30	700	LSE	E0ItCQui6JV9
HSBC HOLDINGS PLC	23/05/2024	15:13:18	GB0005405286	GBP	693.30	50	BXE	78364245045
HSBC HOLDINGS PLC	23/05/2024	15:13:18	GB0005405286	GBP	693.30	102	CXE	2899474187507
HSBC HOLDINGS PLC	23/05/2024	15:13:18	GB0005405286	GBP	693.30	1,200	LSE	E0ItCQui6JWh
HSBC HOLDINGS PLC	23/05/2024	15:13:18	GB0005405286	GBP	693.30	1,200	LSE	E0ItCQui6JWt
HSBC HOLDINGS PLC	23/05/2024	15:13:18	GB0005405286	GBP	693.30	20	LSE	E0ItCQui6JWx
HSBC HOLDINGS PLC	23/05/2024	15:13:18	GB0005405286	GBP	693.30	1,200	LSE	E0ItCQui6JWZ
HSBC HOLDINGS PLC	23/05/2024	15:13:18	GB0005405286	GBP	693.30	206	TURQUOISE	E0ItCQvt0cSq
HSBC HOLDINGS PLC	23/05/2024	15:13:18	GB0005405286	GBP	693.30	206	TURQUOISE	E0ItCQvt0cSu
HSBC HOLDINGS PLC	23/05/2024	15:13:18	GB0005405286	GBP	693.30	206	TURQUOISE	E0ItCQvt0cT3
HSBC HOLDINGS PLC	23/05/2024	15:13:21	GB0005405286	GBP	693.30	50	BXE	78364245068
HSBC HOLDINGS PLC	23/05/2024	15:13:21	GB0005405286	GBP	693.30	71	CXE	2899474187540
HSBC HOLDINGS PLC	23/05/2024	15:13:21	GB0005405286	GBP	693.30	1,180	LSE	E0ItCQui6Jat
HSBC HOLDINGS PLC	23/05/2024	15:13:21	GB0005405286	GBP	693.30	206	TURQUOISE	E0ItCQvt0cha
HSBC HOLDINGS PLC	23/05/2024	15:13:22	GB0005405286	GBP	693.30	48	AQUIS	90118
HSBC HOLDINGS PLC	23/05/2024	15:13:22	GB0005405286	GBP	693.30	160	AQUIS	90119
HSBC HOLDINGS PLC	23/05/2024	15:13:22	GB0005405286	GBP	693.30	48	AQUIS	90120
HSBC HOLDINGS PLC	23/05/2024	15:13:22	GB0005405286	GBP	693.30	555	AQUIS	90121
HSBC HOLDINGS PLC	23/05/2024	15:13:22	GB0005405286	GBP	693.30	50	BXE	78364245087

HSBC HOLDINGS PLC	23/05/2024	15:13:22	GB0005405286	GBP	693.30	10	BXE	78364245088
HSBC HOLDINGS PLC	23/05/2024	15:13:22	GB0005405286	GBP	693.30	96	CXE	2899474187588
HSBC HOLDINGS PLC	23/05/2024	15:13:22	GB0005405286	GBP	693.30	167	CXE	2899474187590
HSBC HOLDINGS PLC	23/05/2024	15:13:22	GB0005405286	GBP	693.30	167	CXE	2899474187591
HSBC HOLDINGS PLC	23/05/2024	15:13:22	GB0005405286	GBP	693.30	87	CXE	2899474187592
HSBC HOLDINGS PLC	23/05/2024	15:13:22	GB0005405286	GBP	693.30	167	CXE	2899474187593
HSBC HOLDINGS PLC	23/05/2024	15:13:22	GB0005405286	GBP	693.30	10	CXE	2899474187594
HSBC HOLDINGS PLC	23/05/2024	15:13:22	GB0005405286	GBP	693.30	122	CXE	2899474187595
HSBC HOLDINGS PLC	23/05/2024	15:13:22	GB0005405286	GBP	693.30	45	CXE	2899474187596
HSBC HOLDINGS PLC	23/05/2024	15:13:22	GB0005405286	GBP	693.30	125	CXE	2899474187597
HSBC HOLDINGS PLC	23/05/2024	15:13:22	GB0005405286	GBP	693.30	167	CXE	2899474187598
HSBC HOLDINGS PLC	23/05/2024	15:13:22	GB0005405286	GBP	693.30	818	LSE	E0ItCQui6Jfb
HSBC HOLDINGS PLC	23/05/2024	15:13:22	GB0005405286	GBP	693.30	186	TURQUOISE	E0ItCQvt0com
HSBC HOLDINGS PLC	23/05/2024	15:13:22	GB0005405286	GBP	693.30	11	TURQUOISE	E0ItCQvt0cos
HSBC HOLDINGS PLC	23/05/2024	15:13:22	GB0005405286	GBP	693.30	1,536	CXE	2899474187599
HSBC HOLDINGS PLC	23/05/2024	15:13:22	GB0005405286	GBP	693.30	1,536	CXE	2899474187600
HSBC HOLDINGS PLC	23/05/2024	15:13:22	GB0005405286	GBP	693.30	1,180	LSE	E0ItCQui6Jg8
HSBC HOLDINGS PLC	23/05/2024	15:13:22	GB0005405286	GBP	693.30	1,639	LSE	E0ItCQui6JgA
HSBC HOLDINGS PLC	23/05/2024	15:13:22	GB0005405286	GBP	693.30	135	TURQUOISE	E0ItCQvt0cpA
HSBC HOLDINGS PLC	23/05/2024	15:13:22	GB0005405286	GBP	693.30	1,180	LSE	E0ItCQui6JqN
HSBC HOLDINGS PLC	23/05/2024	15:13:22	GB0005405286	GBP	693.30	1,012	LSE	E0ItCQui6JqP
HSBC HOLDINGS PLC	23/05/2024	15:13:22	GB0005405286	GBP	693.30	312	TURQUOISE	E0ItCQvt0cpY
HSBC HOLDINGS PLC	23/05/2024	15:13:22	GB0005405286	GBP	693.30	1,233	LSE	E0ItCQui6Jgi
HSBC HOLDINGS PLC	23/05/2024	15:13:22	GB0005405286	GBP	693.30	1,671	LSE	E0ItCQui6JgX
HSBC HOLDINGS PLC	23/05/2024	15:13:22	GB0005405286	GBP	693.30	438	LSE	E0ItCQui6Jgm
HSBC HOLDINGS PLC	23/05/2024	15:13:22	GB0005405286	GBP	693.30	342	LSE	E0ItCQui6Jgo
HSBC HOLDINGS PLC	23/05/2024	15:13:22	GB0005405286	GBP	693.30	780	LSE	E0ItCQui6Jgs
HSBC HOLDINGS PLC	23/05/2024	15:13:22	GB0005405286	GBP	693.30	438	LSE	E0ItCQui6Jgv
HSBC HOLDINGS PLC	23/05/2024	15:13:22	GB0005405286	GBP	693.30	292	LSE	E0ItCQui6Jgz
HSBC HOLDINGS PLC	23/05/2024	15:14:45	GB0005405286	GBP	693.50	121	CXE	2899474188115
HSBC HOLDINGS PLC	23/05/2024	15:14:45	GB0005405286	GBP	693.50	121	CXE	2899474188117
HSBC HOLDINGS PLC	23/05/2024	15:14:45	GB0005405286	GBP	693.50	121	CXE	2899474188118
HSBC HOLDINGS PLC	23/05/2024	15:14:45	GB0005405286	GBP	693.50	121	CXE	2899474188119
HSBC HOLDINGS PLC	23/05/2024	15:14:45	GB0005405286	GBP	693.50	121	CXE	2899474188120
HSBC HOLDINGS PLC	23/05/2024	15:14:45	GB0005405286	GBP	693.50	121	CXE	2899474188121
HSBC HOLDINGS PLC	23/05/2024	15:14:45	GB0005405286	GBP	693.50	121	CXE	2899474188122
HSBC HOLDINGS PLC	23/05/2024	15:14:45	GB0005405286	GBP	693.50	121	CXE	2899474188123
HSBC HOLDINGS PLC	23/05/2024	15:14:45	GB0005405286	GBP	693.50	95	CXE	2899474188124
HSBC HOLDINGS PLC	23/05/2024	15:14:45	GB0005405286	GBP	693.50	121	CXE	2899474188125
HSBC HOLDINGS PLC	23/05/2024	15:14:45	GB0005405286	GBP	693.50	121	CXE	2899474188126
HSBC HOLDINGS PLC	23/05/2024	15:14:45	GB0005405286	GBP	693.50	121	CXE	2899474188127
HSBC HOLDINGS PLC	23/05/2024	15:14:45	GB0005405286	GBP	693.50	121	CXE	2899474188128
HSBC HOLDINGS PLC	23/05/2024	15:14:45	GB0005405286	GBP	693.50	121	CXE	2899474188129
HSBC HOLDINGS PLC	23/05/2024	15:14:45	GB0005405286	GBP	693.50	121	CXE	2899474188130
HSBC HOLDINGS PLC	23/05/2024	15:14:45	GB0005405286	GBP	693.50	121	CXE	2899474188131
HSBC HOLDINGS PLC	23/05/2024	15:14:45	GB0005405286	GBP	693.50	95	CXE	2899474188132
HSBC HOLDINGS PLC	23/05/2024	15:14:45	GB0005405286	GBP	693.50	121	CXE	2899474188133
HSBC HOLDINGS PLC	23/05/2024	15:14:45	GB0005405286	GBP	693.50	121	CXE	2899474188134
HSBC HOLDINGS PLC	23/05/2024	15:14:45	GB0005405286	GBP	693.50	121	CXE	2899474188135
HSBC HOLDINGS PLC	23/05/2024	15:14:45	GB0005405286	GBP	693.50	121	CXE	2899474188136
HSBC HOLDINGS PLC	23/05/2024	15:14:45	GB0005405286	GBP	693.50	121	CXE	2899474188137
HSBC HOLDINGS PLC	23/05/2024	15:14:45	GB0005405286	GBP	693.50	121	CXE	2899474188138
HSBC HOLDINGS PLC	23/05/2024	15:14:45	GB0005405286	GBP	693.50	121	CXE	2899474188139
HSBC HOLDINGS PLC	23/05/2024	15:14:45	GB0005405286	GBP	693.50	95	CXE	2899474188140
HSBC HOLDINGS PLC	23/05/2024	15:14:45	GB0005405286	GBP	693.50	1,200	LSE	E0ItCQui6LAC
HSBC HOLDINGS PLC	23/05/2024	15:14:45	GB0005405286	GBP	693.50	142	LSE	E0ItCQui6LAd
HSBC HOLDINGS PLC	23/05/2024	15:14:45	GB0005405286	GBP	693.50	790	LSE	E0ItCQui6LAh
HSBC HOLDINGS PLC	23/05/2024	15:14:45	GB0005405286	GBP	693.50	1,058	LSE	E0ItCQui6LAL
HSBC HOLDINGS PLC	23/05/2024	15:14:45	GB0005405286	GBP	693.50	142	LSE	E0ItCQui6LAN
HSBC HOLDINGS PLC	23/05/2024	15:14:45	GB0005405286	GBP	693.50	916	LSE	E0ItCQui6LAP
HSBC HOLDINGS PLC	23/05/2024	15:14:45	GB0005405286	GBP	693.50	32	LSE	E0ItCQui6LAX
HSBC HOLDINGS PLC	23/05/2024	15:14:45	GB0005405286	GBP	693.50	96	TURQUOISE	E0ItCQvt0hxq
HSBC HOLDINGS PLC	23/05/2024	15:14:45	GB0005405286	GBP	693.50	135	TURQUOISE	E0ItCQvt0hxG
HSBC HOLDINGS PLC	23/05/2024	15:14:45	GB0005405286	GBP	693.50	11	TURQUOISE	E0ItCQvt0hxi
HSBC HOLDINGS PLC	23/05/2024	15:14:45	GB0005405286	GBP	693.50	135	TURQUOISE	E0ItCQvt0hxL
HSBC HOLDINGS PLC	23/05/2024	15:14:45	GB0005405286	GBP	693.50	135	TURQUOISE	E0ItCQvt0hxX
HSBC HOLDINGS PLC	23/05/2024	15:14:45	GB0005405286	GBP	693.50	121	CXE	2899474188141
HSBC HOLDINGS PLC	23/05/2024	15:14:45	GB0005405286	GBP	693.50	121	CXE	2899474188142
HSBC HOLDINGS PLC	23/05/2024	15:14:45	GB0005405286	GBP	693.50	121	CXE	2899474188143
HSBC HOLDINGS PLC	23/05/2024	15:14:45	GB0005405286	GBP	693.50	121	CXE	2899474188144
HSBC HOLDINGS PLC	23/05/2024	15:14:45	GB0005405286	GBP	693.50	121	CXE	2899474188145
HSBC HOLDINGS PLC	23/05/2024	15:14:45	GB0005405286	GBP	693.50	121	CXE	2899474188146
HSBC HOLDINGS PLC	23/05/2024	15:14:45	GB0005405286	GBP	693.50	121	CXE	2899474188147
HSBC HOLDINGS PLC	23/05/2024	15:14:45	GB0005405286	GBP	693.50	121	CXE	2899474188148
HSBC HOLDINGS PLC	23/05/2024	15:14:45	GB0005405286	GBP	693.50	95	CXE	2899474188149
HSBC HOLDINGS PLC	23/05/2024	15:14:45	GB0005405286	GBP	693.50	121	CXE	2899474188150
HSBC HOLDINGS PLC	23/05/2024	15:14:45	GB0005405286	GBP	693.50	34	CXE	2899474188151
HSBC HOLDINGS PLC	23/05/2024	15:14:45	GB0005405286	GBP	693.50	11	TURQUOISE	E0ItCQvt0hxq
HSBC HOLDINGS PLC	23/05/2024	15:14:45	GB0005405286	GBP	693.50	17	TURQUOISE	E0ItCQvt0hxs
HSBC HOLDINGS PLC	23/05/2024	15:14:45	GB0005405286	GBP	693.50	118	TURQUOISE	E0ItCQvt0hxu
HSBC HOLDINGS PLC	23/05/2024	15:14:45	GB0005405286	GBP	693.50	1,016	AQUIS	90618
HSBC HOLDINGS PLC	23/05/2024	15:14:45	GB0005405286	GBP	693.50	965	LSE	E0ItCQui6LB4
HSBC HOLDINGS PLC	23/05/2024	15:14:46	GB0005405286	GBP	693.40	77	AQUIS	90623
HSBC HOLDINGS PLC	23/05/2024	15:14:46	GB0005405286	GBP	693.40	37	AQUIS	90624
HSBC HOLDINGS PLC	23/05/2024	15:14:46	GB0005405286	GBP	693.40	77	AQUIS	90625
HSBC HOLDINGS PLC	23/05/2024	15:14:46	GB0005405286	GBP	693.40	37	AQUIS	90626
HSBC HOLDINGS PLC	23/05/2024	15:14:46	GB0005405286	GBP	693.40	82	BXE	78364245466
HSBC HOLDINGS PLC	23/05/2024	15:14:46	GB0005405286	GBP	693.40	39	BXE	78364245467
HSBC HOLDINGS PLC	23/05/2024	15:14:46	GB0005405286	GBP	693.40	82	BXE	78364245468
HSBC HOLDINGS PLC	23/05/2024	15:14:46	GB0005405286	GBP	693.40	39	BXE	78364245469
HSBC HOLDINGS PLC	23/05/2024	15:14:46	GB0005405286	GBP	693.40	82	BXE	78364245470
HSBC HOLDINGS PLC	23/05/2024	15:14:46	GB0005405286	GBP	693.40	25	BXE	78364245471
HSBC HOLDINGS PLC	23/05/2024	15:14:46	GB0005405286	GBP	693.40	82	BXE	78364245472
HSBC HOLDINGS PLC	23/05/2024	15:14:46	GB0005405286	GBP	693.40	39	BXE	78364245473
HSBC HOLDINGS PLC	23/05/2024	15:14:46	GB0005405286	GBP	693.40	273	CXE	2899474188167
HSBC HOLDINGS PLC	23/05/2024	15:14:46	GB0005405286	GBP	693.40	130	CXE	2899474188168
HSBC HOLDINGS PLC	23/05/2024	15:14:46	GB0005405286	GBP	693.40	273	CXE	2899474188169
HSBC HOLDINGS PLC	23/05/2024	15:14:46	GB0005405286	GBP	693.40	130	CXE	2899474188170
HSBC HOLDINGS PLC	23/05/2024	15:14:46	GB0005405286	GBP	693.40	273	CXE	2899474188171
HSBC HOLDINGS PLC	23/05/2024	15:14:46	GB0005405286	GBP	693.40	130	CXE	2899474188172

HSBC HOLDINGS PLC	23/05/2024	15:14:46	GB0005405286	GBP	693.40	273	CXE	2899474188173
HSBC HOLDINGS PLC	23/05/2024	15:14:46	GB0005405286	GBP	693.40	130	CXE	2899474188174
HSBC HOLDINGS PLC	23/05/2024	15:14:46	GB0005405286	GBP	693.40	273	CXE	2899474188175
HSBC HOLDINGS PLC	23/05/2024	15:14:46	GB0005405286	GBP	693.40	130	CXE	2899474188176
HSBC HOLDINGS PLC	23/05/2024	15:14:46	GB0005405286	GBP	693.40	93	CXE	2899474188177
HSBC HOLDINGS PLC	23/05/2024	15:14:47	GB0005405286	GBP	693.40	563	LSE	E0ItCQui6LGm
HSBC HOLDINGS PLC	23/05/2024	15:14:49	GB0005405286	GBP	693.30	36	AQUIS	90650
HSBC HOLDINGS PLC	23/05/2024	15:15:27	GB0005405286	GBP	693.60	1,342	LSE	E0ItCQui6LpO
HSBC HOLDINGS PLC	23/05/2024	15:15:27	GB0005405286	GBP	693.60	1,342	LSE	E0ItCQui6Lpz
HSBC HOLDINGS PLC	23/05/2024	15:15:27	GB0005405286	GBP	693.60	1,342	LSE	E0ItCQui6LqB
HSBC HOLDINGS PLC	23/05/2024	15:15:27	GB0005405286	GBP	693.60	1,536	CXE	2899474188400
HSBC HOLDINGS PLC	23/05/2024	15:15:27	GB0005405286	GBP	693.60	1,021	LSE	E0ItCQui6Lqp
HSBC HOLDINGS PLC	23/05/2024	15:15:27	GB0005405286	GBP	693.60	427	LSE	E0ItCQui6Lqr
HSBC HOLDINGS PLC	23/05/2024	15:15:27	GB0005405286	GBP	693.60	68	TURQUOISE	E0ItCQvt0kjS
HSBC HOLDINGS PLC	23/05/2024	15:15:27	GB0005405286	GBP	693.60	980	LSE	E0ItCQui6Lqw
HSBC HOLDINGS PLC	23/05/2024	15:15:28	GB0005405286	GBP	693.60	1,342	LSE	E0ItCQui6Lsh
HSBC HOLDINGS PLC	23/05/2024	15:15:28	GB0005405286	GBP	693.60	1,342	LSE	E0ItCQui6Lsu
HSBC HOLDINGS PLC	23/05/2024	15:15:28	GB0005405286	GBP	693.60	529	LSE	E0ItCQui6Lt1
HSBC HOLDINGS PLC	23/05/2024	15:15:28	GB0005405286	GBP	693.60	813	LSE	E0ItCQui6Lt7
HSBC HOLDINGS PLC	23/05/2024	15:15:28	GB0005405286	GBP	693.60	1,342	LSE	E0ItCQui6LtF
HSBC HOLDINGS PLC	23/05/2024	15:15:28	GB0005405286	GBP	693.60	1,342	LSE	E0ItCQui6LtJ
HSBC HOLDINGS PLC	23/05/2024	15:15:28	GB0005405286	GBP	693.60	1,536	CXE	2899474188408
HSBC HOLDINGS PLC	23/05/2024	15:15:28	GB0005405286	GBP	693.60	1,342	CXE	2899474188409
HSBC HOLDINGS PLC	23/05/2024	15:15:28	GB0005405286	GBP	693.60	479	CXE	2899474188410
HSBC HOLDINGS PLC	23/05/2024	15:16:55	GB0005405286	GBP	693.60	258	AQUIS	91298
HSBC HOLDINGS PLC	23/05/2024	15:16:55	GB0005405286	GBP	693.60	285	BXE	78364246095
HSBC HOLDINGS PLC	23/05/2024	15:16:55	GB0005405286	GBP	693.60	285	BXE	78364246096
HSBC HOLDINGS PLC	23/05/2024	15:16:55	GB0005405286	GBP	693.60	285	BXE	78364246097
HSBC HOLDINGS PLC	23/05/2024	15:16:55	GB0005405286	GBP	693.60	938	CXE	2899474189047
HSBC HOLDINGS PLC	23/05/2024	15:16:55	GB0005405286	GBP	693.60	938	CXE	2899474189048
HSBC HOLDINGS PLC	23/05/2024	15:16:55	GB0005405286	GBP	693.60	760	CXE	2899474189049
HSBC HOLDINGS PLC	23/05/2024	15:16:55	GB0005405286	GBP	693.60	1,200	LSE	E0ItCQui6NNH
HSBC HOLDINGS PLC	23/05/2024	15:16:55	GB0005405286	GBP	693.60	1,200	LSE	E0ItCQui6NNP
HSBC HOLDINGS PLC	23/05/2024	15:16:55	GB0005405286	GBP	693.60	54	LSE	E0ItCQui6NNR
HSBC HOLDINGS PLC	23/05/2024	15:16:55	GB0005405286	GBP	693.60	190	TURQUOISE	E0ItCQvt0r2B
HSBC HOLDINGS PLC	23/05/2024	15:16:55	GB0005405286	GBP	693.60	178	CXE	2899474189050
HSBC HOLDINGS PLC	23/05/2024	15:16:56	GB0005405286	GBP	693.60	285	BXE	78364246100
HSBC HOLDINGS PLC	23/05/2024	15:17:53	GB0005405286	GBP	693.50	640	AQUIS	91621
HSBC HOLDINGS PLC	23/05/2024	15:17:53	GB0005405286	GBP	693.50	1,269	AQUIS	91622
HSBC HOLDINGS PLC	23/05/2024	15:17:53	GB0005405286	GBP	693.50	473	AQUIS	91627
HSBC HOLDINGS PLC	23/05/2024	15:17:53	GB0005405286	GBP	693.50	1,268	AQUIS	91628
HSBC HOLDINGS PLC	23/05/2024	15:17:53	GB0005405286	GBP	693.50	95	BXE	78364246357
HSBC HOLDINGS PLC	23/05/2024	15:17:53	GB0005405286	GBP	693.50	480	BXE	78364246358
HSBC HOLDINGS PLC	23/05/2024	15:17:53	GB0005405286	GBP	693.50	480	BXE	78364246359
HSBC HOLDINGS PLC	23/05/2024	15:17:53	GB0005405286	GBP	693.50	850	CXE	2899474189470
HSBC HOLDINGS PLC	23/05/2024	15:17:53	GB0005405286	GBP	693.50	201	CXE	2899474189471
HSBC HOLDINGS PLC	23/05/2024	15:17:53	GB0005405286	GBP	693.50	540	CXE	2899474189472
HSBC HOLDINGS PLC	23/05/2024	15:17:53	GB0005405286	GBP	693.50	540	CXE	2899474189473
HSBC HOLDINGS PLC	23/05/2024	15:17:53	GB0005405286	GBP	693.50	1,000	LSE	E0ItCQui6OWv
HSBC HOLDINGS PLC	23/05/2024	15:17:53	GB0005405286	GBP	693.50	550	LSE	E0ItCQui6OWx
HSBC HOLDINGS PLC	23/05/2024	15:17:53	GB0005405286	GBP	693.50	437	LSE	E0ItCQui6OWz
HSBC HOLDINGS PLC	23/05/2024	15:17:53	GB0005405286	GBP	693.50	411	LSE	E0ItCQui6OX1
HSBC HOLDINGS PLC	23/05/2024	15:17:53	GB0005405286	GBP	693.50	581	LSE	E0ItCQui6OX3
HSBC HOLDINGS PLC	23/05/2024	15:17:53	GB0005405286	GBP	693.50	474	TURQUOISE	E0ItCQvt0vGd
HSBC HOLDINGS PLC	23/05/2024	15:17:53	GB0005405286	GBP	693.50	60	TURQUOISE	E0ItCQvt0vGf
HSBC HOLDINGS PLC	23/05/2024	15:17:53	GB0005405286	GBP	693.60	1,270	AQUIS	91623
HSBC HOLDINGS PLC	23/05/2024	15:17:53	GB0005405286	GBP	693.60	45	AQUIS	91624
HSBC HOLDINGS PLC	23/05/2024	15:17:53	GB0005405286	GBP	693.60	976	AQUIS	91625
HSBC HOLDINGS PLC	23/05/2024	15:17:53	GB0005405286	GBP	693.60	152	AQUIS	91626
HSBC HOLDINGS PLC	23/05/2024	15:17:53	GB0005405286	GBP	693.60	1,476	LSE	E0ItCQui6OX5
HSBC HOLDINGS PLC	23/05/2024	15:17:53	GB0005405286	GBP	693.60	1,000	LSE	E0ItCQui6OX7
HSBC HOLDINGS PLC	23/05/2024	15:17:53	GB0005405286	GBP	693.60	1,000	LSE	E0ItCQui6OX9
HSBC HOLDINGS PLC	23/05/2024	15:17:53	GB0005405286	GBP	693.60	437	LSE	E0ItCQui6OXB
HSBC HOLDINGS PLC	23/05/2024	15:17:53	GB0005405286	GBP	693.60	404	LSE	E0ItCQui6OXD
HSBC HOLDINGS PLC	23/05/2024	15:17:53	GB0005405286	GBP	693.60	34	LSE	E0ItCQui6OXF
HSBC HOLDINGS PLC	23/05/2024	15:17:53	GB0005405286	GBP	693.60	581	LSE	E0ItCQui6OXH
HSBC HOLDINGS PLC	23/05/2024	15:17:53	GB0005405286	GBP	693.60	1,352	LSE	E0ItCQui6OXJ
HSBC HOLDINGS PLC	23/05/2024	15:17:53	GB0005405286	GBP	693.60	1,476	LSE	E0ItCQui6OYB
HSBC HOLDINGS PLC	23/05/2024	15:17:53	GB0005405286	GBP	693.60	6,332	LSE	E0ItCQui6OYF
HSBC HOLDINGS PLC	23/05/2024	15:17:53	GB0005405286	GBP	693.60	343	LSE	E0ItCQui6OYK
HSBC HOLDINGS PLC	23/05/2024	15:17:53	GB0005405286	GBP	693.50	80	BXE	78364246363
HSBC HOLDINGS PLC	23/05/2024	15:17:54	GB0005405286	GBP	693.50	75	AQUIS	91636
HSBC HOLDINGS PLC	23/05/2024	15:17:54	GB0005405286	GBP	693.50	80	BXE	78364246366
HSBC HOLDINGS PLC	23/05/2024	15:17:54	GB0005405286	GBP	693.50	80	BXE	78364246368
HSBC HOLDINGS PLC	23/05/2024	15:17:54	GB0005405286	GBP	693.50	80	BXE	78364246369
HSBC HOLDINGS PLC	23/05/2024	15:17:54	GB0005405286	GBP	693.50	80	BXE	78364246370
HSBC HOLDINGS PLC	23/05/2024	15:17:54	GB0005405286	GBP	693.50	80	BXE	78364246371
HSBC HOLDINGS PLC	23/05/2024	15:17:54	GB0005405286	GBP	693.50	80	BXE	78364246372
HSBC HOLDINGS PLC	23/05/2024	15:17:54	GB0005405286	GBP	693.50	80	BXE	78364246373
HSBC HOLDINGS PLC	23/05/2024	15:17:54	GB0005405286	GBP	693.50	80	BXE	78364246374
HSBC HOLDINGS PLC	23/05/2024	15:17:54	GB0005405286	GBP	693.50	80	BXE	78364246375
HSBC HOLDINGS PLC	23/05/2024	15:17:54	GB0005405286	GBP	693.50	80	BXE	78364246376
HSBC HOLDINGS PLC	23/05/2024	15:17:54	GB0005405286	GBP	693.50	80	BXE	78364246377
HSBC HOLDINGS PLC	23/05/2024	15:17:54	GB0005405286	GBP	693.50	80	BXE	78364246378
HSBC HOLDINGS PLC	23/05/2024	15:17:54	GB0005405286	GBP	693.50	80	BXE	78364246379
HSBC HOLDINGS PLC	23/05/2024	15:17:54	GB0005405286	GBP	693.50	80	BXE	78364246380
HSBC HOLDINGS PLC	23/05/2024	15:17:54	GB0005405286	GBP	693.50	80	BXE	78364246381
HSBC HOLDINGS PLC	23/05/2024	15:17:54	GB0005405286	GBP	693.50	9	BXE	78364246382
HSBC HOLDINGS PLC	23/05/2024	15:17:54	GB0005405286	GBP	693.50	264	CXE	2899474189476
HSBC HOLDINGS PLC	23/05/2024	15:17:54	GB0005405286	GBP	693.50	264	CXE	2899474189480
HSBC HOLDINGS PLC	23/05/2024	15:17:54	GB0005405286	GBP	693.50	264	CXE	2899474189481
HSBC HOLDINGS PLC	23/05/2024	15:17:54	GB0005405286	GBP	693.50	146	CXE	2899474189482
HSBC HOLDINGS PLC	23/05/2024	15:17:54	GB0005405286	GBP	693.50	264	CXE	2899474189483
HSBC HOLDINGS PLC	23/05/2024	15:17:54	GB0005405286	GBP	693.50	39	CXE	2899474189484
HSBC HOLDINGS PLC	23/05/2024	15:17:54	GB0005405286	GBP	693.50	1,200	LSE	E0ItCQui6OaD
HSBC HOLDINGS PLC	23/05/2024	15:17:54	GB0005405286	GBP	693.50	1,200	LSE	E0ItCQui6OZu
HSBC HOLDINGS PLC	23/05/2024	15:17:54	GB0005405286	GBP	693.50	135	TURQUOISE	E0ItCQvt0vLf
HSBC HOLDINGS PLC	23/05/2024	15:17:54	GB0005405286	GBP	693.50	135	TURQUOISE	E0ItCQvt0vLq
HSBC HOLDINGS PLC	23/05/2024	15:17:54	GB0005405286	GBP	693.50	135	TURQUOISE	E0ItCQvt0vLu
HSBC HOLDINGS PLC	23/05/2024	15:17:54	GB0005405286	GBP	693.50	264	CXE	2899474189485

HSBC HOLDINGS PLC	23/05/2024	15:17:54	GB0005405286	GBP	693.50	264	CXE	2899474189486
HSBC HOLDINGS PLC	23/05/2024	15:17:54	GB0005405286	GBP	693.50	236	CXE	2899474189487
HSBC HOLDINGS PLC	23/05/2024	15:17:54	GB0005405286	GBP	693.50	80	BXE	78364246383
HSBC HOLDINGS PLC	23/05/2024	15:17:54	GB0005405286	GBP	693.50	135	TURQUOISE	E0ItCQvt0vM3
HSBC HOLDINGS PLC	23/05/2024	15:17:54	GB0005405286	GBP	693.50	12	TURQUOISE	E0ItCQvt0vM5
HSBC HOLDINGS PLC	23/05/2024	15:18:54	GB0005405286	GBP	693.30	55	BXE	78364246789
HSBC HOLDINGS PLC	23/05/2024	15:18:54	GB0005405286	GBP	693.30	54	BXE	78364246790
HSBC HOLDINGS PLC	23/05/2024	15:18:54	GB0005405286	GBP	693.30	184	CXE	2899474190114
HSBC HOLDINGS PLC	23/05/2024	15:18:54	GB0005405286	GBP	693.30	182	CXE	2899474190115
HSBC HOLDINGS PLC	23/05/2024	15:18:54	GB0005405286	GBP	693.30	1,200	LSE	E0ItCQui6Prl
HSBC HOLDINGS PLC	23/05/2024	15:18:54	GB0005405286	GBP	693.30	1,200	LSE	E0ItCQui6Prn
HSBC HOLDINGS PLC	23/05/2024	15:18:54	GB0005405286	GBP	693.30	135	TURQUOISE	E0ItCQvt0zu5
HSBC HOLDINGS PLC	23/05/2024	15:18:54	GB0005405286	GBP	693.30	135	TURQUOISE	E0ItCQvt0zu7
HSBC HOLDINGS PLC	23/05/2024	15:18:54	GB0005405286	GBP	693.30	184	CXE	2899474190117
HSBC HOLDINGS PLC	23/05/2024	15:18:54	GB0005405286	GBP	693.30	182	CXE	2899474190118
HSBC HOLDINGS PLC	23/05/2024	15:18:54	GB0005405286	GBP	693.30	135	TURQUOISE	E0ItCQvt0zuH
HSBC HOLDINGS PLC	23/05/2024	15:18:54	GB0005405286	GBP	693.30	135	TURQUOISE	E0ItCQvt0zuN
HSBC HOLDINGS PLC	23/05/2024	15:20:04	GB0005405286	GBP	693.40	1,226	LSE	E0ItCQui6Qot
HSBC HOLDINGS PLC	23/05/2024	15:20:04	GB0005405286	GBP	693.40	1,216	LSE	E0ItCQui6Qox
HSBC HOLDINGS PLC	23/05/2024	15:20:04	GB0005405286	GBP	693.40	1,226	LSE	E0ItCQui6Qp9
HSBC HOLDINGS PLC	23/05/2024	15:20:04	GB0005405286	GBP	693.40	1,216	LSE	E0ItCQui6Qpb
HSBC HOLDINGS PLC	23/05/2024	15:20:04	GB0005405286	GBP	693.40	1,102	LSE	E0ItCQui6QpB
HSBC HOLDINGS PLC	23/05/2024	15:20:04	GB0005405286	GBP	693.40	335	LSE	E0ItCQui6Qpd
HSBC HOLDINGS PLC	23/05/2024	15:20:04	GB0005405286	GBP	693.40	114	LSE	E0ItCQui6QpP
HSBC HOLDINGS PLC	23/05/2024	15:20:04	GB0005405286	GBP	693.40	1,226	LSE	E0ItCQui6QpR
HSBC HOLDINGS PLC	23/05/2024	15:20:04	GB0005405286	GBP	693.40	112	LSE	E0ItCQui6QpT
HSBC HOLDINGS PLC	23/05/2024	15:20:04	GB0005405286	GBP	693.40	99	LSE	E0ItCQui6QpV
HSBC HOLDINGS PLC	23/05/2024	15:20:04	GB0005405286	GBP	693.40	891	LSE	E0ItCQui6Qpl
HSBC HOLDINGS PLC	23/05/2024	15:20:04	GB0005405286	GBP	693.40	1,216	LSE	E0ItCQui6Qpn
HSBC HOLDINGS PLC	23/05/2024	15:20:04	GB0005405286	GBP	693.40	171	LSE	E0ItCQui6Qpp
HSBC HOLDINGS PLC	23/05/2024	15:20:04	GB0005405286	GBP	693.40	164	LSE	E0ItCQui6Qpr
HSBC HOLDINGS PLC	23/05/2024	15:20:05	GB0005405286	GBP	693.40	112	AQUIS	92525
HSBC HOLDINGS PLC	23/05/2024	15:20:05	GB0005405286	GBP	693.40	113	AQUIS	92526
HSBC HOLDINGS PLC	23/05/2024	15:20:11	GB0005405286	GBP	693.40	113	AQUIS	92604
HSBC HOLDINGS PLC	23/05/2024	15:20:30	GB0005405286	GBP	693.40	123	BXE	78364247267
HSBC HOLDINGS PLC	23/05/2024	15:20:30	GB0005405286	GBP	693.40	123	BXE	78364247268
HSBC HOLDINGS PLC	23/05/2024	15:20:30	GB0005405286	GBP	693.40	116	BXE	78364247269
HSBC HOLDINGS PLC	23/05/2024	15:20:30	GB0005405286	GBP	693.40	7	BXE	78364247270
HSBC HOLDINGS PLC	23/05/2024	15:20:30	GB0005405286	GBP	693.40	116	BXE	78364247271
HSBC HOLDINGS PLC	23/05/2024	15:20:30	GB0005405286	GBP	693.40	406	CXE	2899474190785
HSBC HOLDINGS PLC	23/05/2024	15:20:30	GB0005405286	GBP	693.40	116	CXE	2899474190786
HSBC HOLDINGS PLC	23/05/2024	15:20:30	GB0005405286	GBP	693.40	449	LSE	E0ItCQui6RBg
HSBC HOLDINGS PLC	23/05/2024	15:20:30	GB0005405286	GBP	693.40	135	TURQUOISE	E0ItCQvt16Kb
HSBC HOLDINGS PLC	23/05/2024	15:20:30	GB0005405286	GBP	693.40	135	TURQUOISE	E0ItCQvt16Ko
HSBC HOLDINGS PLC	23/05/2024	15:20:30	GB0005405286	GBP	693.40	135	TURQUOISE	E0ItCQvt16Ky
HSBC HOLDINGS PLC	23/05/2024	15:20:30	GB0005405286	GBP	693.40	290	CXE	2899474190787
HSBC HOLDINGS PLC	23/05/2024	15:20:30	GB0005405286	GBP	693.40	116	CXE	2899474190788
HSBC HOLDINGS PLC	23/05/2024	15:20:30	GB0005405286	GBP	693.40	1,226	LSE	E0ItCQui6RCt
HSBC HOLDINGS PLC	23/05/2024	15:20:30	GB0005405286	GBP	693.40	52	LSE	E0ItCQui6RD2
HSBC HOLDINGS PLC	23/05/2024	15:20:30	GB0005405286	GBP	693.40	1	LSE	E0ItCQui6RD5
HSBC HOLDINGS PLC	23/05/2024	15:20:30	GB0005405286	GBP	693.40	1,226	LSE	E0ItCQui6RDP
HSBC HOLDINGS PLC	23/05/2024	15:20:53	GB0005405286	GBP	693.30	1,756	LSE	E0ItCQui6Rgc
HSBC HOLDINGS PLC	23/05/2024	15:20:53	GB0005405286	GBP	693.30	1,756	LSE	E0ItCQui6Rgl
HSBC HOLDINGS PLC	23/05/2024	15:20:53	GB0005405286	GBP	693.30	1,641	LSE	E0ItCQui6Rgn
HSBC HOLDINGS PLC	23/05/2024	15:20:53	GB0005405286	GBP	693.30	1,185	LSE	E0ItCQui6Rgs
HSBC HOLDINGS PLC	23/05/2024	15:20:54	GB0005405286	GBP	693.20	936	LSE	E0ItCQui6Rhn
HSBC HOLDINGS PLC	23/05/2024	15:20:55	GB0005405286	GBP	693.20	149	CXE	2899474191121
HSBC HOLDINGS PLC	23/05/2024	15:20:55	GB0005405286	GBP	693.20	44	BXE	78364247467
HSBC HOLDINGS PLC	23/05/2024	15:20:55	GB0005405286	GBP	693.20	264	LSE	E0ItCQui6Rie
HSBC HOLDINGS PLC	23/05/2024	15:20:55	GB0005405286	GBP	693.20	136	TURQUOISE	E0ItCQvt185M
HSBC HOLDINGS PLC	23/05/2024	15:21:42	GB0005405286	GBP	693.40	352	CXE	2899474191341
HSBC HOLDINGS PLC	23/05/2024	15:21:42	GB0005405286	GBP	693.40	107	BXE	78364247663
HSBC HOLDINGS PLC	23/05/2024	15:21:42	GB0005405286	GBP	693.40	73	BXE	78364247665
HSBC HOLDINGS PLC	23/05/2024	15:21:42	GB0005405286	GBP	693.40	34	BXE	78364247666
HSBC HOLDINGS PLC	23/05/2024	15:21:42	GB0005405286	GBP	693.40	107	BXE	78364247667
HSBC HOLDINGS PLC	23/05/2024	15:21:42	GB0005405286	GBP	693.40	107	BXE	78364247668
HSBC HOLDINGS PLC	23/05/2024	15:21:42	GB0005405286	GBP	693.40	107	BXE	78364247669
HSBC HOLDINGS PLC	23/05/2024	15:21:42	GB0005405286	GBP	693.40	107	BXE	78364247670
HSBC HOLDINGS PLC	23/05/2024	15:21:42	GB0005405286	GBP	693.40	107	BXE	78364247671
HSBC HOLDINGS PLC	23/05/2024	15:21:42	GB0005405286	GBP	693.40	107	BXE	78364247672
HSBC HOLDINGS PLC	23/05/2024	15:21:42	GB0005405286	GBP	693.40	107	BXE	78364247673
HSBC HOLDINGS PLC	23/05/2024	15:21:42	GB0005405286	GBP	693.40	29	BXE	78364247674
HSBC HOLDINGS PLC	23/05/2024	15:21:42	GB0005405286	GBP	693.40	107	BXE	78364247675
HSBC HOLDINGS PLC	23/05/2024	15:21:42	GB0005405286	GBP	693.40	107	BXE	78364247676
HSBC HOLDINGS PLC	23/05/2024	15:21:42	GB0005405286	GBP	693.40	80	BXE	78364247677
HSBC HOLDINGS PLC	23/05/2024	15:21:42	GB0005405286	GBP	693.40	352	CXE	2899474191342
HSBC HOLDINGS PLC	23/05/2024	15:21:42	GB0005405286	GBP	693.40	73	CXE	2899474191343
HSBC HOLDINGS PLC	23/05/2024	15:21:42	GB0005405286	GBP	693.40	279	CXE	2899474191344
HSBC HOLDINGS PLC	23/05/2024	15:21:42	GB0005405286	GBP	693.40	73	CXE	2899474191345
HSBC HOLDINGS PLC	23/05/2024	15:21:42	GB0005405286	GBP	693.40	352	CXE	2899474191346
HSBC HOLDINGS PLC	23/05/2024	15:21:42	GB0005405286	GBP	693.40	352	CXE	2899474191347
HSBC HOLDINGS PLC	23/05/2024	15:21:42	GB0005405286	GBP	693.40	352	CXE	2899474191348
HSBC HOLDINGS PLC	23/05/2024	15:21:42	GB0005405286	GBP	693.40	80	CXE	2899474191349
HSBC HOLDINGS PLC	23/05/2024	15:21:42	GB0005405286	GBP	693.40	1,200	LSE	E0ItCQui6SSd
HSBC HOLDINGS PLC	23/05/2024	15:21:42	GB0005405286	GBP	693.40	984	LSE	E0ItCQui6SSf
HSBC HOLDINGS PLC	23/05/2024	15:21:42	GB0005405286	GBP	693.40	21	LSE	E0ItCQui6SSv
HSBC HOLDINGS PLC	23/05/2024	15:21:42	GB0005405286	GBP	693.40	1,200	LSE	E0ItCQui6SSX
HSBC HOLDINGS PLC	23/05/2024	15:21:42	GB0005405286	GBP	693.40	1,179	LSE	E0ItCQui6ST0
HSBC HOLDINGS PLC	23/05/2024	15:21:42	GB0005405286	GBP	693.40	21	LSE	E0ItCQui6ST2
HSBC HOLDINGS PLC	23/05/2024	15:21:42	GB0005405286	GBP	693.40	201	LSE	E0ItCQui6STA
HSBC HOLDINGS PLC	23/05/2024	15:21:42	GB0005405286	GBP	693.40	135	TURQUOISE	E0ItCQvt1BQh
HSBC HOLDINGS PLC	23/05/2024	15:21:42	GB0005405286	GBP	693.40	135	TURQUOISE	E0ItCQvt1BQn
HSBC HOLDINGS PLC	23/05/2024	15:21:42	GB0005405286	GBP	693.40	307	TURQUOISE	E0ItCQvt1BQp
HSBC HOLDINGS PLC	23/05/2024	15:21:42	GB0005405286	GBP	693.40	24	TURQUOISE	E0ItCQvt1BQu
HSBC HOLDINGS PLC	23/05/2024	15:21:42	GB0005405286	GBP	693.40	111	TURQUOISE	E0ItCQvt1BR7
HSBC HOLDINGS PLC	23/05/2024	15:21:42	GB0005405286	GBP	693.40	24	TURQUOISE	E0ItCQvt1BR9
HSBC HOLDINGS PLC	23/05/2024	15:21:42	GB0005405286	GBP	693.40	27	BXE	78364247678
HSBC HOLDINGS PLC	23/05/2024	15:21:42	GB0005405286	GBP	693.40	7	BXE	78364247679
HSBC HOLDINGS PLC	23/05/2024	15:21:42	GB0005405286	GBP	693.40	11	TURQUOISE	E0ItCQvt1BRb
HSBC HOLDINGS PLC	23/05/2024	15:21:42	GB0005405286	GBP	693.40	11	TURQUOISE	E0ItCQvt1BRW

HSBC HOLDINGS PLC	23/05/2024	15:21:42	GB0005405286	GBP	693.40	124	TURQUOISE	E0ItCQvt1BRZ
HSBC HOLDINGS PLC	23/05/2024	15:21:42	GB0005405286	GBP	693.40	1,443	LSE	E0ItCQui6STg
HSBC HOLDINGS PLC	23/05/2024	15:21:42	GB0005405286	GBP	693.40	1,536	CXE	2899474191350
HSBC HOLDINGS PLC	23/05/2024	15:21:42	GB0005405286	GBP	693.40	33	LSE	E0ItCQui6STI
HSBC HOLDINGS PLC	23/05/2024	15:21:42	GB0005405286	GBP	693.40	1,260	LSE	E0ItCQui6STn
HSBC HOLDINGS PLC	23/05/2024	15:21:42	GB0005405286	GBP	693.30	99	AQUIS	93119
HSBC HOLDINGS PLC	23/05/2024	15:22:34	GB0005405286	GBP	693.10	11	LSE	E0ItCQui6TKl
HSBC HOLDINGS PLC	23/05/2024	15:22:34	GB0005405286	GBP	693.10	1,200	LSE	E0ItCQui6TKZ
HSBC HOLDINGS PLC	23/05/2024	15:22:34	GB0005405286	GBP	693.10	136	TURQUOISE	E0ItCQvt1FHc
HSBC HOLDINGS PLC	23/05/2024	15:22:34	GB0005405286	GBP	693.10	86	BXE	78364248013
HSBC HOLDINGS PLC	23/05/2024	15:22:34	GB0005405286	GBP	693.10	86	BXE	78364248014
HSBC HOLDINGS PLC	23/05/2024	15:22:34	GB0005405286	GBP	693.10	86	BXE	78364248015
HSBC HOLDINGS PLC	23/05/2024	15:22:34	GB0005405286	GBP	693.10	86	BXE	78364248016
HSBC HOLDINGS PLC	23/05/2024	15:22:34	GB0005405286	GBP	693.10	86	BXE	78364248017
HSBC HOLDINGS PLC	23/05/2024	15:22:34	GB0005405286	GBP	693.10	86	BXE	78364248018
HSBC HOLDINGS PLC	23/05/2024	15:22:34	GB0005405286	GBP	693.10	86	BXE	78364248019
HSBC HOLDINGS PLC	23/05/2024	15:22:34	GB0005405286	GBP	693.10	86	BXE	78364248020
HSBC HOLDINGS PLC	23/05/2024	15:22:34	GB0005405286	GBP	693.10	86	BXE	78364248021
HSBC HOLDINGS PLC	23/05/2024	15:22:34	GB0005405286	GBP	693.10	86	BXE	78364248022
HSBC HOLDINGS PLC	23/05/2024	15:22:34	GB0005405286	GBP	693.10	86	BXE	78364248023
HSBC HOLDINGS PLC	23/05/2024	15:22:34	GB0005405286	GBP	693.10	86	BXE	78364248024
HSBC HOLDINGS PLC	23/05/2024	15:22:34	GB0005405286	GBP	693.10	86	BXE	78364248025
HSBC HOLDINGS PLC	23/05/2024	15:22:34	GB0005405286	GBP	693.10	86	BXE	78364248026
HSBC HOLDINGS PLC	23/05/2024	15:22:34	GB0005405286	GBP	693.10	50	BXE	78364248027
HSBC HOLDINGS PLC	23/05/2024	15:22:34	GB0005405286	GBP	693.10	41	BXE	78364248028
HSBC HOLDINGS PLC	23/05/2024	15:22:34	GB0005405286	GBP	693.10	286	CXE	2899474191809
HSBC HOLDINGS PLC	23/05/2024	15:22:34	GB0005405286	GBP	693.10	286	CXE	2899474191811
HSBC HOLDINGS PLC	23/05/2024	15:22:34	GB0005405286	GBP	693.10	286	CXE	2899474191812
HSBC HOLDINGS PLC	23/05/2024	15:22:34	GB0005405286	GBP	693.10	286	CXE	2899474191813
HSBC HOLDINGS PLC	23/05/2024	15:22:34	GB0005405286	GBP	693.10	284	CXE	2899474191814
HSBC HOLDINGS PLC	23/05/2024	15:22:34	GB0005405286	GBP	693.10	286	CXE	2899474191815
HSBC HOLDINGS PLC	23/05/2024	15:22:34	GB0005405286	GBP	693.10	286	CXE	2899474191816
HSBC HOLDINGS PLC	23/05/2024	15:22:34	GB0005405286	GBP	693.10	286	CXE	2899474191817
HSBC HOLDINGS PLC	23/05/2024	15:22:34	GB0005405286	GBP	693.10	284	CXE	2899474191818
HSBC HOLDINGS PLC	23/05/2024	15:22:34	GB0005405286	GBP	693.10	286	CXE	2899474191819
HSBC HOLDINGS PLC	23/05/2024	15:22:34	GB0005405286	GBP	693.10	286	CXE	2899474191820
HSBC HOLDINGS PLC	23/05/2024	15:22:34	GB0005405286	GBP	693.10	286	CXE	2899474191821
HSBC HOLDINGS PLC	23/05/2024	15:22:34	GB0005405286	GBP	693.10	286	CXE	2899474191822
HSBC HOLDINGS PLC	23/05/2024	15:22:34	GB0005405286	GBP	693.10	286	CXE	2899474191823
HSBC HOLDINGS PLC	23/05/2024	15:22:34	GB0005405286	GBP	693.10	218	CXE	2899474191824
HSBC HOLDINGS PLC	23/05/2024	15:22:34	GB0005405286	GBP	693.10	37	CXE	2899474191825
HSBC HOLDINGS PLC	23/05/2024	15:22:34	GB0005405286	GBP	693.10	1,137	LSE	E0ItCQui6TKo
HSBC HOLDINGS PLC	23/05/2024	15:22:34	GB0005405286	GBP	693.10	52	LSE	E0ItCQui6TKq
HSBC HOLDINGS PLC	23/05/2024	15:22:34	GB0005405286	GBP	693.10	1,085	LSE	E0ItCQui6TKs
HSBC HOLDINGS PLC	23/05/2024	15:22:34	GB0005405286	GBP	693.10	567	LSE	E0ItCQui6TKy
HSBC HOLDINGS PLC	23/05/2024	15:22:34	GB0005405286	GBP	693.10	158	LSE	E0ItCQui6TL0
HSBC HOLDINGS PLC	23/05/2024	15:22:34	GB0005405286	GBP	693.10	163	LSE	E0ItCQui6TL8
HSBC HOLDINGS PLC	23/05/2024	15:22:34	GB0005405286	GBP	693.10	136	TURQUOISE	E0ItCQvt1FHi
HSBC HOLDINGS PLC	23/05/2024	15:22:34	GB0005405286	GBP	693.10	408	TURQUOISE	E0ItCQvt1FHk
HSBC HOLDINGS PLC	23/05/2024	15:22:34	GB0005405286	GBP	693.10	136	TURQUOISE	E0ItCQvt1FHu
HSBC HOLDINGS PLC	23/05/2024	15:22:34	GB0005405286	GBP	693.10	408	TURQUOISE	E0ItCQvt1FHw
HSBC HOLDINGS PLC	23/05/2024	15:22:34	GB0005405286	GBP	693.10	127	TURQUOISE	E0ItCQvt1FIH
HSBC HOLDINGS PLC	23/05/2024	15:22:34	GB0005405286	GBP	693.10	1,289	BXE	78364248029
HSBC HOLDINGS PLC	23/05/2024	15:23:46	GB0005405286	GBP	693.40	89	AQUIS	94161
HSBC HOLDINGS PLC	23/05/2024	15:24:02	GB0005405286	GBP	693.40	1,055	AQUIS	94254
HSBC HOLDINGS PLC	23/05/2024	15:24:02	GB0005405286	GBP	693.40	1,277	BXE	78364248481
HSBC HOLDINGS PLC	23/05/2024	15:24:02	GB0005405286	GBP	693.40	407	CXE	2899474192496
HSBC HOLDINGS PLC	23/05/2024	15:24:02	GB0005405286	GBP	693.40	3,784	CXE	2899474192497
HSBC HOLDINGS PLC	23/05/2024	15:24:02	GB0005405286	GBP	693.40	1,340	LSE	E0ItCQui6UkB
HSBC HOLDINGS PLC	23/05/2024	15:24:02	GB0005405286	GBP	693.40	457	LSE	E0ItCQui6UkD
HSBC HOLDINGS PLC	23/05/2024	15:24:02	GB0005405286	GBP	693.40	3,853	LSE	E0ItCQui6Ukl
HSBC HOLDINGS PLC	23/05/2024	15:24:02	GB0005405286	GBP	693.40	18	LSE	E0ItCQui6UkN
HSBC HOLDINGS PLC	23/05/2024	15:24:02	GB0005405286	GBP	693.40	1,322	LSE	E0ItCQui6UkP
HSBC HOLDINGS PLC	23/05/2024	15:24:02	GB0005405286	GBP	693.40	6,768	LSE	E0ItCQui6UkR
HSBC HOLDINGS PLC	23/05/2024	15:24:02	GB0005405286	GBP	693.40	1,340	LSE	E0ItCQui6UkV
HSBC HOLDINGS PLC	23/05/2024	15:24:02	GB0005405286	GBP	693.40	1,518	LSE	E0ItCQui6UkX
HSBC HOLDINGS PLC	23/05/2024	15:24:02	GB0005405286	GBP	693.40	851	TURQUOISE	E0ItCQvt1LRn
HSBC HOLDINGS PLC	23/05/2024	15:24:58	GB0005405286	GBP	693.60	27	BXE	78364248811
HSBC HOLDINGS PLC	23/05/2024	15:24:58	GB0005405286	GBP	693.60	27	BXE	78364248812
HSBC HOLDINGS PLC	23/05/2024	15:24:58	GB0005405286	GBP	693.60	91	CXE	2899474192888
HSBC HOLDINGS PLC	23/05/2024	15:24:58	GB0005405286	GBP	693.60	1,200	LSE	E0ItCQui6VxD
HSBC HOLDINGS PLC	23/05/2024	15:24:58	GB0005405286	GBP	693.60	135	TURQUOISE	E0ItCQvt1OzP
HSBC HOLDINGS PLC	23/05/2024	15:25:09	GB0005405286	GBP	693.70	16	AQUIS	94699
HSBC HOLDINGS PLC	23/05/2024	15:25:09	GB0005405286	GBP	693.70	1,272	AQUIS	94700
HSBC HOLDINGS PLC	23/05/2024	15:25:09	GB0005405286	GBP	693.70	15	BXE	78364248892
HSBC HOLDINGS PLC	23/05/2024	15:25:09	GB0005405286	GBP	693.70	51	CXE	2899474192999
HSBC HOLDINGS PLC	23/05/2024	15:25:09	GB0005405286	GBP	693.70	51	CXE	2899474193000
HSBC HOLDINGS PLC	23/05/2024	15:25:09	GB0005405286	GBP	693.70	51	CXE	2899474193001
HSBC HOLDINGS PLC	23/05/2024	15:25:09	GB0005405286	GBP	693.70	51	CXE	2899474193002
HSBC HOLDINGS PLC	23/05/2024	15:25:09	GB0005405286	GBP	693.70	37	CXE	2899474193003
HSBC HOLDINGS PLC	23/05/2024	15:25:09	GB0005405286	GBP	693.70	51	CXE	2899474193004
HSBC HOLDINGS PLC	23/05/2024	15:25:09	GB0005405286	GBP	693.70	1,200	LSE	E0ItCQui6WHM
HSBC HOLDINGS PLC	23/05/2024	15:25:09	GB0005405286	GBP	693.70	566	LSE	E0ItCQui6WHO
HSBC HOLDINGS PLC	23/05/2024	15:25:09	GB0005405286	GBP	693.70	1,200	LSE	E0ItCQui6WHS
HSBC HOLDINGS PLC	23/05/2024	15:25:09	GB0005405286	GBP	693.70	340	LSE	E0ItCQui6WHU
HSBC HOLDINGS PLC	23/05/2024	15:25:09	GB0005405286	GBP	693.70	135	TURQUOISE	E0ItCQvt1Puc
HSBC HOLDINGS PLC	23/05/2024	15:25:09	GB0005405286	GBP	693.70	51	CXE	2899474193005
HSBC HOLDINGS PLC	23/05/2024	15:25:09	GB0005405286	GBP	693.70	17	TURQUOISE	E0ItCQvt1Pux
HSBC HOLDINGS PLC	23/05/2024	15:25:29	GB0005405286	GBP	693.70	29	AQUIS	94881
HSBC HOLDINGS PLC	23/05/2024	15:25:29	GB0005405286	GBP	693.70	29	BXE	78364249025
HSBC HOLDINGS PLC	23/05/2024	15:25:29	GB0005405286	GBP	693.70	96	CXE	2899474193199
HSBC HOLDINGS PLC	23/05/2024	15:25:29	GB0005405286	GBP	693.70	1,200	LSE	E0ItCQui6Wbt
HSBC HOLDINGS PLC	23/05/2024	15:25:29	GB0005405286	GBP	693.70	143	TURQUOISE	E0ItCQvt1RMg
HSBC HOLDINGS PLC	23/05/2024	15:25:35	GB0005405286	GBP	693.40	77	AQUIS	94909
HSBC HOLDINGS PLC	23/05/2024	15:25:35	GB0005405286	GBP	693.40	83	BXE	78364249061
HSBC HOLDINGS PLC	23/05/2024	15:25:35	GB0005405286	GBP	693.40	83	BXE	78364249062
HSBC HOLDINGS PLC	23/05/2024	15:25:35	GB0005405286	GBP	693.40	276	CXE	2899474193270
HSBC HOLDINGS PLC	23/05/2024	15:25:35	GB0005405286	GBP	693.40	276	CXE	2899474193271
HSBC HOLDINGS PLC	23/05/2024	15:25:36	GB0005405286	GBP	693.40	1,200	LSE	E0ItCQui6WkV
HSBC HOLDINGS PLC	23/05/2024	15:25:36	GB0005405286	GBP	693.40	83	BXE	78364249064

HSBC HOLDINGS PLC	23/05/2024	15:25:36	GB0005405286	GBP	693.40	276	CXE	2899474193274
HSBC HOLDINGS PLC	23/05/2024	15:25:36	GB0005405286	GBP	693.40	135	TURQUOISE	E0ItCQvt1RvU
HSBC HOLDINGS PLC	23/05/2024	15:26:03	GB0005405286	GBP	693.40	599	AQUIS	95114
HSBC HOLDINGS PLC	23/05/2024	15:26:03	GB0005405286	GBP	693.40	77	AQUIS	95115
HSBC HOLDINGS PLC	23/05/2024	15:26:03	GB0005405286	GBP	693.40	599	AQUIS	95116
HSBC HOLDINGS PLC	23/05/2024	15:26:03	GB0005405286	GBP	693.40	755	BXE	78364249325
HSBC HOLDINGS PLC	23/05/2024	15:26:03	GB0005405286	GBP	693.40	755	BXE	78364249326
HSBC HOLDINGS PLC	23/05/2024	15:26:03	GB0005405286	GBP	693.40	108	BXE	78364249327
HSBC HOLDINGS PLC	23/05/2024	15:26:03	GB0005405286	GBP	693.40	2,477	CXE	2899474193613
HSBC HOLDINGS PLC	23/05/2024	15:26:03	GB0005405286	GBP	693.40	2,477	CXE	2899474193615
HSBC HOLDINGS PLC	23/05/2024	15:26:03	GB0005405286	GBP	693.40	99	CXE	2899474193616
HSBC HOLDINGS PLC	23/05/2024	15:26:03	GB0005405286	GBP	693.40	261	CXE	2899474193617
HSBC HOLDINGS PLC	23/05/2024	15:26:03	GB0005405286	GBP	693.40	2,548	LSE	E0ItCQui6X4w
HSBC HOLDINGS PLC	23/05/2024	15:26:03	GB0005405286	GBP	693.40	2,548	LSE	E0ItCQui6X5C
HSBC HOLDINGS PLC	23/05/2024	15:26:03	GB0005405286	GBP	693.40	367	LSE	E0ItCQui6X5I
HSBC HOLDINGS PLC	23/05/2024	15:26:03	GB0005405286	GBP	693.40	13	TURQUOISE	E0ItCQvt1TYd
HSBC HOLDINGS PLC	23/05/2024	15:26:03	GB0005405286	GBP	693.40	1	TURQUOISE	E0ItCQvt1TYf
HSBC HOLDINGS PLC	23/05/2024	15:26:03	GB0005405286	GBP	693.40	164	TURQUOISE	E0ItCQvt1TYi
HSBC HOLDINGS PLC	23/05/2024	15:26:03	GB0005405286	GBP	693.40	164	TURQUOISE	E0ItCQvt1TYl
HSBC HOLDINGS PLC	23/05/2024	15:26:03	GB0005405286	GBP	693.40	504	TURQUOISE	E0ItCQvt1TYL
HSBC HOLDINGS PLC	23/05/2024	15:26:03	GB0005405286	GBP	693.40	504	TURQUOISE	E0ItCQvt1TYX
HSBC HOLDINGS PLC	23/05/2024	15:26:03	GB0005405286	GBP	693.40	177	CXE	2899474193619
HSBC HOLDINGS PLC	23/05/2024	15:26:33	GB0005405286	GBP	693.20	1,588	LSE	E0ItCQui6XcB
HSBC HOLDINGS PLC	23/05/2024	15:27:09	GB0005405286	GBP	693.30	735	BXE	78364249671
HSBC HOLDINGS PLC	23/05/2024	15:27:09	GB0005405286	GBP	693.30	735	BXE	78364249672
HSBC HOLDINGS PLC	23/05/2024	15:27:09	GB0005405286	GBP	693.30	735	BXE	78364249673
HSBC HOLDINGS PLC	23/05/2024	15:27:09	GB0005405286	GBP	693.30	1,281	CXE	2899474194149
HSBC HOLDINGS PLC	23/05/2024	15:27:09	GB0005405286	GBP	693.30	1,131	CXE	2899474194150
HSBC HOLDINGS PLC	23/05/2024	15:27:09	GB0005405286	GBP	693.30	1,281	CXE	2899474194151
HSBC HOLDINGS PLC	23/05/2024	15:27:09	GB0005405286	GBP	693.30	2,480	LSE	E0ItCQui6XyR
HSBC HOLDINGS PLC	23/05/2024	15:27:09	GB0005405286	GBP	693.30	490	TURQUOISE	E0ItCQvt1XNK
HSBC HOLDINGS PLC	23/05/2024	15:27:09	GB0005405286	GBP	693.30	400	BXE	78364249674
HSBC HOLDINGS PLC	23/05/2024	15:27:09	GB0005405286	GBP	693.30	2,412	CXE	2899474194152
HSBC HOLDINGS PLC	23/05/2024	15:27:09	GB0005405286	GBP	693.30	490	TURQUOISE	E0ItCQvt1XNZ
HSBC HOLDINGS PLC	23/05/2024	15:28:34	GB0005405286	GBP	693.10	1,406	CXE	2899474194943
HSBC HOLDINGS PLC	23/05/2024	15:28:38	GB0005405286	GBP	693.10	1,397	CXE	2899474194987
HSBC HOLDINGS PLC	23/05/2024	15:28:44	GB0005405286	GBP	693.10	134	BXE	78364250333
HSBC HOLDINGS PLC	23/05/2024	15:28:44	GB0005405286	GBP	693.10	596	CXE	2899474195015
HSBC HOLDINGS PLC	23/05/2024	15:28:44	GB0005405286	GBP	693.10	89	CXE	2899474195016
HSBC HOLDINGS PLC	23/05/2024	15:28:44	GB0005405286	GBP	693.10	546	LSE	E0ItCQui6ZXY
HSBC HOLDINGS PLC	23/05/2024	15:28:53	GB0005405286	GBP	693.10	1,257	BXE	78364250397
HSBC HOLDINGS PLC	23/05/2024	15:28:55	GB0005405286	GBP	693.10	1,292	CXE	2899474195111
HSBC HOLDINGS PLC	23/05/2024	15:28:55	GB0005405286	GBP	693.00	651	BXE	78364250404
HSBC HOLDINGS PLC	23/05/2024	15:28:55	GB0005405286	GBP	693.00	651	CXE	2899474195112
HSBC HOLDINGS PLC	23/05/2024	15:29:06	GB0005405286	GBP	693.10	1,158	LSE	E0ItCQui6a40
HSBC HOLDINGS PLC	23/05/2024	15:29:06	GB0005405286	GBP	693.10	90	LSE	E0ItCQui6a42
HSBC HOLDINGS PLC	23/05/2024	15:29:14	GB0005405286	GBP	693.10	1,176	LSE	E0ItCQui6aAM
HSBC HOLDINGS PLC	23/05/2024	15:29:14	GB0005405286	GBP	693.10	172	TURQUOISE	E0ItCQvt1faV
HSBC HOLDINGS PLC	23/05/2024	15:29:20	GB0005405286	GBP	693.10	1,176	LSE	E0ItCQui6alc
HSBC HOLDINGS PLC	23/05/2024	15:29:20	GB0005405286	GBP	693.10	35	TURQUOISE	E0ItCQvt1fzk
HSBC HOLDINGS PLC	23/05/2024	15:29:20	GB0005405286	GBP	693.10	224	TURQUOISE	E0ItCQvt1fzm
HSBC HOLDINGS PLC	23/05/2024	15:29:24	GB0005405286	GBP	693.10	1,193	LSE	E0ItCQui6aLV
HSBC HOLDINGS PLC	23/05/2024	15:29:24	GB0005405286	GBP	693.10	94	TURQUOISE	E0ItCQvt1g7q
HSBC HOLDINGS PLC	23/05/2024	15:29:29	GB0005405286	GBP	693.10	1,193	LSE	E0ItCQui6aQ0
HSBC HOLDINGS PLC	23/05/2024	15:29:29	GB0005405286	GBP	693.10	83	LSE	E0ItCQui6aQ2
HSBC HOLDINGS PLC	23/05/2024	15:29:35	GB0005405286	GBP	693.10	446	LSE	E0ItCQui6aTb
HSBC HOLDINGS PLC	23/05/2024	15:29:35	GB0005405286	GBP	693.10	517	LSE	E0ItCQui6aTd
HSBC HOLDINGS PLC	23/05/2024	15:29:35	GB0005405286	GBP	693.10	281	TURQUOISE	E0ItCQvt1qkw
HSBC HOLDINGS PLC	23/05/2024	15:29:40	GB0005405286	GBP	693.10	1,363	LSE	E0ItCQui6aWJ
HSBC HOLDINGS PLC	23/05/2024	15:29:45	GB0005405286	GBP	693.10	1,273	LSE	E0ItCQui6aZe
HSBC HOLDINGS PLC	23/05/2024	15:29:45	GB0005405286	GBP	693.10	34	TURQUOISE	E0ItCQvt1hLH
HSBC HOLDINGS PLC	23/05/2024	15:29:45	GB0005405286	GBP	693.10	129	TURQUOISE	E0ItCQvt1hLJ
HSBC HOLDINGS PLC	23/05/2024	15:29:53	GB0005405286	GBP	693.10	1,279	CXE	2899474195556
HSBC HOLDINGS PLC	23/05/2024	15:29:57	GB0005405286	GBP	693.10	431	CXE	2899474195578
HSBC HOLDINGS PLC	23/05/2024	15:29:57	GB0005405286	GBP	693.10	838	CXE	2899474195579
HSBC HOLDINGS PLC	23/05/2024	15:30:02	GB0005405286	GBP	693.10	239	CXE	2899474195621
HSBC HOLDINGS PLC	23/05/2024	15:30:02	GB0005405286	GBP	693.10	88	CXE	2899474195622
HSBC HOLDINGS PLC	23/05/2024	15:30:02	GB0005405286	GBP	693.10	988	CXE	2899474195623
HSBC HOLDINGS PLC	23/05/2024	15:30:02	GB0005405286	GBP	693.10	84	CXE	2899474195624
HSBC HOLDINGS PLC	23/05/2024	15:30:11	GB0005405286	GBP	693.10	61	AQUIS	96801
HSBC HOLDINGS PLC	23/05/2024	15:30:11	GB0005405286	GBP	693.10	996	BXE	78364250834
HSBC HOLDINGS PLC	23/05/2024	15:30:11	GB0005405286	GBP	693.10	285	CXE	2899474195673
HSBC HOLDINGS PLC	23/05/2024	15:30:14	GB0005405286	GBP	693.00	2,912	CXE	2899474195693
HSBC HOLDINGS PLC	23/05/2024	15:30:14	GB0005405286	GBP	693.00	3,014	CXE	2899474195694
HSBC HOLDINGS PLC	23/05/2024	15:30:14	GB0005405286	GBP	693.00	492	AQUIS	96806
HSBC HOLDINGS PLC	23/05/2024	15:30:14	GB0005405286	GBP	693.00	480	AQUIS	96807
HSBC HOLDINGS PLC	23/05/2024	15:30:14	GB0005405286	GBP	693.00	330	AQUIS	96808
HSBC HOLDINGS PLC	23/05/2024	15:30:14	GB0005405286	GBP	693.00	492	AQUIS	96809
HSBC HOLDINGS PLC	23/05/2024	15:30:14	GB0005405286	GBP	693.00	434	BXE	78364250845
HSBC HOLDINGS PLC	23/05/2024	15:30:14	GB0005405286	GBP	693.00	918	BXE	78364250846
HSBC HOLDINGS PLC	23/05/2024	15:30:14	GB0005405286	GBP	693.00	420	LSE	E0ItCQui6axh
HSBC HOLDINGS PLC	23/05/2024	15:30:14	GB0005405286	GBP	693.00	1,104	LSE	E0ItCQui6axk
HSBC HOLDINGS PLC	23/05/2024	15:30:14	GB0005405286	GBP	693.00	576	LSE	E0ItCQui6axm
HSBC HOLDINGS PLC	23/05/2024	15:30:14	GB0005405286	GBP	693.00	3,663	LSE	E0ItCQui6axP
HSBC HOLDINGS PLC	23/05/2024	15:30:14	GB0005405286	GBP	693.00	3,098	LSE	E0ItCQui6axR
HSBC HOLDINGS PLC	23/05/2024	15:30:14	GB0005405286	GBP	693.00	1,265	LSE	E0ItCQui6axt
HSBC HOLDINGS PLC	23/05/2024	15:30:14	GB0005405286	GBP	693.00	208	LSE	E0ItCQui6axX
HSBC HOLDINGS PLC	23/05/2024	15:30:14	GB0005405286	GBP	693.00	1,316	LSE	E0ItCQui6axZ
HSBC HOLDINGS PLC	23/05/2024	15:30:14	GB0005405286	GBP	693.00	613	TURQUOISE	E0ItCQvt1j6b
HSBC HOLDINGS PLC	23/05/2024	15:30:14	GB0005405286	GBP	693.00	724	TURQUOISE	E0ItCQvt1j6Z
HSBC HOLDINGS PLC	23/05/2024	15:30:14	GB0005405286	GBP	692.90	54	BXE	78364250851
HSBC HOLDINGS PLC	23/05/2024	15:30:14	GB0005405286	GBP	692.90	54	BXE	78364250852
HSBC HOLDINGS PLC	23/05/2024	15:30:14	GB0005405286	GBP	692.90	177	CXE	2899474195699
HSBC HOLDINGS PLC	23/05/2024	15:31:25	GB0005405286	GBP	692.80	701	AQUIS	97378
HSBC HOLDINGS PLC	23/05/2024	15:31:25	GB0005405286	GBP	692.80	2,569	CXE	2899474196454
HSBC HOLDINGS PLC	23/05/2024	15:31:49	GB0005405286	GBP	692.80	268	AQUIS	97514
HSBC HOLDINGS PLC	23/05/2024	15:31:49	GB0005405286	GBP	692.80	433	AQUIS	97515
HSBC HOLDINGS PLC	23/05/2024	15:31:49	GB0005405286	GBP	692.80	7	AQUIS	97516
HSBC HOLDINGS PLC	23/05/2024	15:31:49	GB0005405286	GBP	692.80	783	BXE	78364251518
HSBC HOLDINGS PLC	23/05/2024	15:31:49	GB0005405286	GBP	692.80	2,569	CXE	2899474196640

HSBC HOLDINGS PLC	23/05/2024	15:31:49	GB0005405286	GBP	692.80	2,569	CXE	2899474196642
HSBC HOLDINGS PLC	23/05/2024	15:31:49	GB0005405286	GBP	692.80	104	CXE	2899474196643
HSBC HOLDINGS PLC	23/05/2024	15:31:49	GB0005405286	GBP	692.80	261	AQUIS	97517
HSBC HOLDINGS PLC	23/05/2024	15:31:49	GB0005405286	GBP	692.80	433	AQUIS	97518
HSBC HOLDINGS PLC	23/05/2024	15:31:49	GB0005405286	GBP	692.80	783	BXE	78364251519
HSBC HOLDINGS PLC	23/05/2024	15:31:49	GB0005405286	GBP	692.80	783	BXE	78364251520
HSBC HOLDINGS PLC	23/05/2024	15:31:49	GB0005405286	GBP	692.80	126	BXE	78364251521
HSBC HOLDINGS PLC	23/05/2024	15:31:49	GB0005405286	GBP	692.80	27	CXE	2899474196644
HSBC HOLDINGS PLC	23/05/2024	15:31:49	GB0005405286	GBP	692.80	285	CXE	2899474196645
HSBC HOLDINGS PLC	23/05/2024	15:31:49	GB0005405286	GBP	692.80	2,504	LSE	E0ltCQui6cua
HSBC HOLDINGS PLC	23/05/2024	15:31:49	GB0005405286	GBP	692.80	2,643	LSE	E0ltCQui6cuO
HSBC HOLDINGS PLC	23/05/2024	15:31:49	GB0005405286	GBP	692.80	2,643	LSE	E0ltCQui6cuU
HSBC HOLDINGS PLC	23/05/2024	15:31:49	GB0005405286	GBP	692.80	562	LSE	E0ltCQui6cuW
HSBC HOLDINGS PLC	23/05/2024	15:31:49	GB0005405286	GBP	692.80	522	TURQUOISE	E0ltCQvt1pQk
HSBC HOLDINGS PLC	23/05/2024	15:31:49	GB0005405286	GBP	692.80	522	TURQUOISE	E0ltCQvt1pQs
HSBC HOLDINGS PLC	23/05/2024	15:31:49	GB0005405286	GBP	692.80	522	TURQUOISE	E0ltCQvt1pR5
HSBC HOLDINGS PLC	23/05/2024	15:31:49	GB0005405286	GBP	692.80	84	TURQUOISE	E0ltCQvt1pRA
HSBC HOLDINGS PLC	23/05/2024	15:31:49	GB0005405286	GBP	692.80	113	CXE	2899474196646
HSBC HOLDINGS PLC	23/05/2024	15:31:51	GB0005405286	GBP	692.70	92	AQUIS	97534
HSBC HOLDINGS PLC	23/05/2024	15:31:51	GB0005405286	GBP	692.70	53	AQUIS	97535
HSBC HOLDINGS PLC	23/05/2024	15:32:07	GB0005405286	GBP	692.50	31	BXE	78364251669
HSBC HOLDINGS PLC	23/05/2024	15:32:07	GB0005405286	GBP	692.50	106	CXE	2899474196829
HSBC HOLDINGS PLC	23/05/2024	15:32:07	GB0005405286	GBP	692.50	1,200	LSE	E0ltCQui6dRS
HSBC HOLDINGS PLC	23/05/2024	15:32:07	GB0005405286	GBP	692.50	136	TURQUOISE	E0ltCQvt1qWZ
HSBC HOLDINGS PLC	23/05/2024	15:32:07	GB0005405286	GBP	692.50	31	BXE	78364251671
HSBC HOLDINGS PLC	23/05/2024	15:32:07	GB0005405286	GBP	692.50	31	BXE	78364251672
HSBC HOLDINGS PLC	23/05/2024	15:32:07	GB0005405286	GBP	692.50	31	BXE	78364251673
HSBC HOLDINGS PLC	23/05/2024	15:32:07	GB0005405286	GBP	692.50	31	BXE	78364251674
HSBC HOLDINGS PLC	23/05/2024	15:32:07	GB0005405286	GBP	692.50	31	BXE	78364251675
HSBC HOLDINGS PLC	23/05/2024	15:32:07	GB0005405286	GBP	692.50	31	BXE	78364251676
HSBC HOLDINGS PLC	23/05/2024	15:32:07	GB0005405286	GBP	692.50	31	BXE	78364251677
HSBC HOLDINGS PLC	23/05/2024	15:32:07	GB0005405286	GBP	692.50	31	BXE	78364251678
HSBC HOLDINGS PLC	23/05/2024	15:32:07	GB0005405286	GBP	692.50	31	BXE	78364251679
HSBC HOLDINGS PLC	23/05/2024	15:32:07	GB0005405286	GBP	692.50	31	BXE	78364251680
HSBC HOLDINGS PLC	23/05/2024	15:32:07	GB0005405286	GBP	692.50	13	BXE	78364251681
HSBC HOLDINGS PLC	23/05/2024	15:32:07	GB0005405286	GBP	692.50	106	CXE	2899474196831
HSBC HOLDINGS PLC	23/05/2024	15:32:07	GB0005405286	GBP	692.50	136	TURQUOISE	E0ltCQvt1qWp
HSBC HOLDINGS PLC	23/05/2024	15:32:07	GB0005405286	GBP	692.50	312	TURQUOISE	E0ltCQvt1qWr
HSBC HOLDINGS PLC	23/05/2024	15:33:30	GB0005405286	GBP	692.60	1,110	AQUIS	98353
HSBC HOLDINGS PLC	23/05/2024	15:33:30	GB0005405286	GBP	692.60	1,099	AQUIS	98356
HSBC HOLDINGS PLC	23/05/2024	15:33:30	GB0005405286	GBP	692.60	1,240	BXE	78364252346
HSBC HOLDINGS PLC	23/05/2024	15:33:30	GB0005405286	GBP	692.60	1,227	BXE	78364252348
HSBC HOLDINGS PLC	23/05/2024	15:33:30	GB0005405286	GBP	692.60	4,069	CXE	2899474197678
HSBC HOLDINGS PLC	23/05/2024	15:33:30	GB0005405286	GBP	692.60	4,029	CXE	2899474197681
HSBC HOLDINGS PLC	23/05/2024	15:33:30	GB0005405286	GBP	692.60	4,185	LSE	E0ltCQui6eyO
HSBC HOLDINGS PLC	23/05/2024	15:33:30	GB0005405286	GBP	692.60	4,143	LSE	E0ltCQui6eyW
HSBC HOLDINGS PLC	23/05/2024	15:33:30	GB0005405286	GBP	692.60	827	TURQUOISE	E0ltCQvt1wAS
HSBC HOLDINGS PLC	23/05/2024	15:33:30	GB0005405286	GBP	692.60	819	TURQUOISE	E0ltCQvt1wAW
HSBC HOLDINGS PLC	23/05/2024	15:33:30	GB0005405286	GBP	692.50	42	BXE	78364252351
HSBC HOLDINGS PLC	23/05/2024	15:33:30	GB0005405286	GBP	692.50	42	BXE	78364252352
HSBC HOLDINGS PLC	23/05/2024	15:33:30	GB0005405286	GBP	692.50	42	BXE	78364252353
HSBC HOLDINGS PLC	23/05/2024	15:33:30	GB0005405286	GBP	692.50	142	CXE	2899474197683
HSBC HOLDINGS PLC	23/05/2024	15:33:30	GB0005405286	GBP	692.50	142	CXE	2899474197685
HSBC HOLDINGS PLC	23/05/2024	15:33:30	GB0005405286	GBP	692.50	2	CXE	2899474197686
HSBC HOLDINGS PLC	23/05/2024	15:33:30	GB0005405286	GBP	692.50	142	CXE	2899474197687
HSBC HOLDINGS PLC	23/05/2024	15:33:30	GB0005405286	GBP	692.50	142	CXE	2899474197688
HSBC HOLDINGS PLC	23/05/2024	15:33:30	GB0005405286	GBP	692.50	142	CXE	2899474197689
HSBC HOLDINGS PLC	23/05/2024	15:33:30	GB0005405286	GBP	692.50	32	CXE	2899474197690
HSBC HOLDINGS PLC	23/05/2024	15:33:30	GB0005405286	GBP	692.50	34	CXE	2899474197691
HSBC HOLDINGS PLC	23/05/2024	15:33:30	GB0005405286	GBP	692.50	108	CXE	2899474197692
HSBC HOLDINGS PLC	23/05/2024	15:33:30	GB0005405286	GBP	692.50	36	CXE	2899474197693
HSBC HOLDINGS PLC	23/05/2024	15:33:30	GB0005405286	GBP	692.50	1,200	LSE	E0ltCQui6ezk
HSBC HOLDINGS PLC	23/05/2024	15:33:30	GB0005405286	GBP	692.50	1,200	LSE	E0ltCQui6ezs
HSBC HOLDINGS PLC	23/05/2024	15:33:30	GB0005405286	GBP	692.50	550	LSE	E0ltCQui6ezu
HSBC HOLDINGS PLC	23/05/2024	15:33:30	GB0005405286	GBP	692.50	1,200	LSE	E0ltCQui6ezy
HSBC HOLDINGS PLC	23/05/2024	15:33:30	GB0005405286	GBP	692.50	43	LSE	E0ltCQui6f00
HSBC HOLDINGS PLC	23/05/2024	15:33:30	GB0005405286	GBP	692.50	136	TURQUOISE	E0ltCQvt1wBg
HSBC HOLDINGS PLC	23/05/2024	15:33:30	GB0005405286	GBP	692.50	1	TURQUOISE	E0ltCQvt1wBm
HSBC HOLDINGS PLC	23/05/2024	15:33:30	GB0005405286	GBP	692.50	2	TURQUOISE	E0ltCQvt1wBq
HSBC HOLDINGS PLC	23/05/2024	15:33:30	GB0005405286	GBP	692.50	2	TURQUOISE	E0ltCQvt1wBu
HSBC HOLDINGS PLC	23/05/2024	15:33:30	GB0005405286	GBP	692.50	136	TURQUOISE	E0ltCQvt1wBZ
HSBC HOLDINGS PLC	23/05/2024	15:33:30	GB0005405286	GBP	692.40	582	LSE	E0ltCQui6f0a
HSBC HOLDINGS PLC	23/05/2024	15:33:30	GB0005405286	GBP	692.40	814	LSE	E0ltCQui6f0Q
HSBC HOLDINGS PLC	23/05/2024	15:33:30	GB0005405286	GBP	692.40	386	LSE	E0ltCQui6f0S
HSBC HOLDINGS PLC	23/05/2024	15:33:30	GB0005405286	GBP	692.40	376	LSE	E0ltCQui6f0W
HSBC HOLDINGS PLC	23/05/2024	15:33:30	GB0005405286	GBP	692.50	142	CXE	2899474197694
HSBC HOLDINGS PLC	23/05/2024	15:33:30	GB0005405286	GBP	692.50	142	CXE	2899474197695
HSBC HOLDINGS PLC	23/05/2024	15:33:30	GB0005405286	GBP	692.50	142	CXE	2899474197696
HSBC HOLDINGS PLC	23/05/2024	15:33:30	GB0005405286	GBP	692.50	142	CXE	2899474197697
HSBC HOLDINGS PLC	23/05/2024	15:33:30	GB0005405286	GBP	692.50	142	CXE	2899474197698
HSBC HOLDINGS PLC	23/05/2024	15:33:30	GB0005405286	GBP	692.50	142	CXE	2899474197699
HSBC HOLDINGS PLC	23/05/2024	15:33:30	GB0005405286	GBP	692.50	142	CXE	2899474197700
HSBC HOLDINGS PLC	23/05/2024	15:33:30	GB0005405286	GBP	692.50	142	CXE	2899474197701
HSBC HOLDINGS PLC	23/05/2024	15:33:30	GB0005405286	GBP	692.50	142	CXE	2899474197702
HSBC HOLDINGS PLC	23/05/2024	15:33:30	GB0005405286	GBP	692.50	142	CXE	2899474197703
HSBC HOLDINGS PLC	23/05/2024	15:33:30	GB0005405286	GBP	692.50	142	CXE	2899474197704
HSBC HOLDINGS PLC	23/05/2024	15:33:30	GB0005405286	GBP	692.50	142	CXE	2899474197705
HSBC HOLDINGS PLC	23/05/2024	15:33:30	GB0005405286	GBP	692.50	113	CXE	2899474197706
HSBC HOLDINGS PLC	23/05/2024	15:33:30	GB0005405286	GBP	692.50	142	CXE	2899474197707
HSBC HOLDINGS PLC	23/05/2024	15:33:30	GB0005405286	GBP	692.50	142	CXE	2899474197708
HSBC HOLDINGS PLC	23/05/2024	15:33:30	GB0005405286	GBP	692.50	142	CXE	2899474197709
HSBC HOLDINGS PLC	23/05/2024	15:33:30	GB0005405286	GBP	692.50	142	CXE	2899474197710
HSBC HOLDINGS PLC	23/05/2024	15:33:30	GB0005405286	GBP	692.50	32	CXE	2899474197711
HSBC HOLDINGS PLC	23/05/2024	15:33:30	GB0005405286	GBP	692.50	142	CXE	2899474197712
HSBC HOLDINGS PLC	23/05/2024	15:33:30	GB0005405286	GBP	692.50	142	CXE	2899474197713
HSBC HOLDINGS PLC	23/05/2024	15:33:30	GB0005405286	GBP	692.50	142	CXE	2899474197714
HSBC HOLDINGS PLC	23/05/2024	15:33:30	GB0005405286	GBP	692.50	142	CXE	2899474197715
HSBC HOLDINGS PLC	23/05/2024	15:33:30	GB0005405286	GBP	692.50	142	CXE	2899474197716
HSBC HOLDINGS PLC	23/05/2024	15:33:30	GB0005405286	GBP	692.50	33	CXE	2899474197717
HSBC HOLDINGS PLC	23/05/2024	15:33:30	GB0005405286	GBP	692.50	1	TURQUOISE	E0ltCQvt1wC1

HSBC HOLDINGS PLC	23/05/2024	15:33:30	GB0005405286	GBP	692.50	10	TURQUOISE	E0ItCQvt1wC4
HSBC HOLDINGS PLC	23/05/2024	15:33:30	GB0005405286	GBP	692.50	120	TURQUOISE	E0ItCQvt1wC9
HSBC HOLDINGS PLC	23/05/2024	15:33:30	GB0005405286	GBP	692.50	136	TURQUOISE	E0ItCQvt1wCF
HSBC HOLDINGS PLC	23/05/2024	15:33:30	GB0005405286	GBP	692.50	641	AQUIS	98359
HSBC HOLDINGS PLC	23/05/2024	15:33:30	GB0005405286	GBP	692.50	77	AQUIS	98360
HSBC HOLDINGS PLC	23/05/2024	15:33:30	GB0005405286	GBP	692.50	932	CXE	2899474197718
HSBC HOLDINGS PLC	23/05/2024	15:33:30	GB0005405286	GBP	692.50	1,536	CXE	2899474197719
HSBC HOLDINGS PLC	23/05/2024	15:33:30	GB0005405286	GBP	692.50	78	CXE	2899474197720
HSBC HOLDINGS PLC	23/05/2024	15:33:30	GB0005405286	GBP	692.40	136	TURQUOISE	E0ItCQvt1wGG
HSBC HOLDINGS PLC	23/05/2024	15:33:31	GB0005405286	GBP	692.40	618	LSE	E0ItCQui6f4o
HSBC HOLDINGS PLC	23/05/2024	15:33:31	GB0005405286	GBP	692.40	136	TURQUOISE	E0ItCQvt1wHo
HSBC HOLDINGS PLC	23/05/2024	15:33:31	GB0005405286	GBP	692.40	44	BXE	78364252366
HSBC HOLDINGS PLC	23/05/2024	15:33:31	GB0005405286	GBP	692.40	44	BXE	78364252367
HSBC HOLDINGS PLC	23/05/2024	15:33:31	GB0005405286	GBP	692.40	44	BXE	78364252368
HSBC HOLDINGS PLC	23/05/2024	15:33:31	GB0005405286	GBP	692.40	44	BXE	78364252369
HSBC HOLDINGS PLC	23/05/2024	15:33:31	GB0005405286	GBP	692.40	44	BXE	78364252370
HSBC HOLDINGS PLC	23/05/2024	15:33:31	GB0005405286	GBP	692.40	44	BXE	78364252371
HSBC HOLDINGS PLC	23/05/2024	15:33:31	GB0005405286	GBP	692.40	44	BXE	78364252372
HSBC HOLDINGS PLC	23/05/2024	15:33:31	GB0005405286	GBP	692.40	44	BXE	78364252373
HSBC HOLDINGS PLC	23/05/2024	15:33:31	GB0005405286	GBP	692.40	44	BXE	78364252374
HSBC HOLDINGS PLC	23/05/2024	15:33:31	GB0005405286	GBP	692.40	44	BXE	78364252375
HSBC HOLDINGS PLC	23/05/2024	15:33:31	GB0005405286	GBP	692.40	44	BXE	78364252376
HSBC HOLDINGS PLC	23/05/2024	15:33:31	GB0005405286	GBP	692.40	44	BXE	78364252377
HSBC HOLDINGS PLC	23/05/2024	15:33:31	GB0005405286	GBP	692.40	44	BXE	78364252378
HSBC HOLDINGS PLC	23/05/2024	15:33:31	GB0005405286	GBP	692.40	27	BXE	78364252379
HSBC HOLDINGS PLC	23/05/2024	15:33:31	GB0005405286	GBP	692.40	148	CXE	2899474197741
HSBC HOLDINGS PLC	23/05/2024	15:33:31	GB0005405286	GBP	692.40	148	CXE	2899474197742
HSBC HOLDINGS PLC	23/05/2024	15:33:54	GB0005405286	GBP	692.00	39	BXE	78364252570
HSBC HOLDINGS PLC	23/05/2024	15:33:54	GB0005405286	GBP	692.00	39	BXE	78364252572
HSBC HOLDINGS PLC	23/05/2024	15:33:54	GB0005405286	GBP	692.00	32	BXE	78364252573
HSBC HOLDINGS PLC	23/05/2024	15:36:23	GB0005405286	GBP	691.30	429	AQUIS	99677
HSBC HOLDINGS PLC	23/05/2024	15:36:42	GB0005405286	GBP	691.50	657	CXE	2899474199460
HSBC HOLDINGS PLC	23/05/2024	15:36:42	GB0005405286	GBP	691.50	685	CXE	2899474199461
HSBC HOLDINGS PLC	23/05/2024	15:36:49	GB0005405286	GBP	691.50	1,467	CXE	2899474199489
HSBC HOLDINGS PLC	23/05/2024	15:36:57	GB0005405286	GBP	691.50	880	BXE	78364253715
HSBC HOLDINGS PLC	23/05/2024	15:36:57	GB0005405286	GBP	691.50	161	CXE	2899474199530
HSBC HOLDINGS PLC	23/05/2024	15:36:57	GB0005405286	GBP	691.50	252	CXE	2899474199531
HSBC HOLDINGS PLC	23/05/2024	15:36:57	GB0005405286	GBP	691.50	141	CXE	2899474199532
HSBC HOLDINGS PLC	23/05/2024	15:37:02	GB0005405286	GBP	691.50	161	CXE	2899474199545
HSBC HOLDINGS PLC	23/05/2024	15:37:02	GB0005405286	GBP	691.50	786	CXE	2899474199546
HSBC HOLDINGS PLC	23/05/2024	15:37:02	GB0005405286	GBP	691.50	255	CXE	2899474199547
HSBC HOLDINGS PLC	23/05/2024	15:37:02	GB0005405286	GBP	691.50	38	CXE	2899474199548
HSBC HOLDINGS PLC	23/05/2024	15:37:12	GB0005405286	GBP	691.60	1,376	LSE	E0ItCQui6jQC
HSBC HOLDINGS PLC	23/05/2024	15:37:13	GB0005405286	GBP	691.60	1,376	LSE	E0ItCQui6jS6
HSBC HOLDINGS PLC	23/05/2024	15:37:13	GB0005405286	GBP	691.60	69	LSE	E0ItCQui6jSa
HSBC HOLDINGS PLC	23/05/2024	15:37:13	GB0005405286	GBP	691.60	416	LSE	E0ItCQui6jSc
HSBC HOLDINGS PLC	23/05/2024	15:37:13	GB0005405286	GBP	691.60	485	LSE	E0ItCQui6jSg
HSBC HOLDINGS PLC	23/05/2024	15:37:13	GB0005405286	GBP	691.60	69	LSE	E0ItCQui6jSi
HSBC HOLDINGS PLC	23/05/2024	15:37:13	GB0005405286	GBP	691.60	1,307	LSE	E0ItCQui6jSY
HSBC HOLDINGS PLC	23/05/2024	15:37:13	GB0005405286	GBP	691.60	256	CXE	2899474199653
HSBC HOLDINGS PLC	23/05/2024	15:37:13	GB0005405286	GBP	691.60	256	CXE	2899474199654
HSBC HOLDINGS PLC	23/05/2024	15:37:14	GB0005405286	GBP	691.60	1,376	LSE	E0ItCQui6jTc
HSBC HOLDINGS PLC	23/05/2024	15:37:14	GB0005405286	GBP	691.60	1,376	LSE	E0ItCQui6jTi
HSBC HOLDINGS PLC	23/05/2024	15:37:14	GB0005405286	GBP	691.60	1,376	LSE	E0ItCQui6jTm
HSBC HOLDINGS PLC	23/05/2024	15:37:14	GB0005405286	GBP	691.60	1,536	CXE	2899474199655
HSBC HOLDINGS PLC	23/05/2024	15:37:14	GB0005405286	GBP	691.60	256	CXE	2899474199656
HSBC HOLDINGS PLC	23/05/2024	15:37:14	GB0005405286	GBP	691.60	329	CXE	2899474199657
HSBC HOLDINGS PLC	23/05/2024	15:37:14	GB0005405286	GBP	691.60	312	TURQUOISE	E0ItCQvt2Boq
HSBC HOLDINGS PLC	23/05/2024	15:37:14	GB0005405286	GBP	691.60	66	TURQUOISE	E0ItCQvt2Bos
HSBC HOLDINGS PLC	23/05/2024	15:37:14	GB0005405286	GBP	691.60	312	TURQUOISE	E0ItCQvt2Bp6
HSBC HOLDINGS PLC	23/05/2024	15:37:14	GB0005405286	GBP	691.60	256	CXE	2899474199658
HSBC HOLDINGS PLC	23/05/2024	15:37:14	GB0005405286	GBP	691.60	546	LSE	E0ItCQui6jUb
HSBC HOLDINGS PLC	23/05/2024	15:37:14	GB0005405286	GBP	691.60	830	LSE	E0ItCQui6jUW
HSBC HOLDINGS PLC	23/05/2024	15:37:14	GB0005405286	GBP	691.60	1,536	CXE	2899474199659
HSBC HOLDINGS PLC	23/05/2024	15:37:14	GB0005405286	GBP	691.60	256	CXE	2899474199660
HSBC HOLDINGS PLC	23/05/2024	15:37:14	GB0005405286	GBP	691.60	1,201	LSE	E0ItCQui6jUs
HSBC HOLDINGS PLC	23/05/2024	15:37:14	GB0005405286	GBP	691.60	175	LSE	E0ItCQui6jUx
HSBC HOLDINGS PLC	23/05/2024	15:37:14	GB0005405286	GBP	691.60	1,536	CXE	2899474199661
HSBC HOLDINGS PLC	23/05/2024	15:37:14	GB0005405286	GBP	691.60	193	CXE	2899474199662
HSBC HOLDINGS PLC	23/05/2024	15:37:14	GB0005405286	GBP	691.60	329	CXE	2899474199663
HSBC HOLDINGS PLC	23/05/2024	15:37:14	GB0005405286	GBP	691.60	956	LSE	E0ItCQui6jVR
HSBC HOLDINGS PLC	23/05/2024	15:37:14	GB0005405286	GBP	691.60	420	LSE	E0ItCQui6jVT
HSBC HOLDINGS PLC	23/05/2024	15:37:14	GB0005405286	GBP	691.60	65	LSE	E0ItCQui6jVV
HSBC HOLDINGS PLC	23/05/2024	15:37:14	GB0005405286	GBP	691.60	485	LSE	E0ItCQui6jVZ
HSBC HOLDINGS PLC	23/05/2024	15:37:14	GB0005405286	GBP	691.60	312	TURQUOISE	E0ItCQvt2Bpl
HSBC HOLDINGS PLC	23/05/2024	15:38:08	GB0005405286	GBP	691.70	975	BXE	78364254104
HSBC HOLDINGS PLC	23/05/2024	15:38:08	GB0005405286	GBP	691.70	61	BXE	78364254106
HSBC HOLDINGS PLC	23/05/2024	15:38:08	GB0005405286	GBP	691.70	914	BXE	78364254107
HSBC HOLDINGS PLC	23/05/2024	15:38:08	GB0005405286	GBP	691.70	15	BXE	78364254108
HSBC HOLDINGS PLC	23/05/2024	15:38:08	GB0005405286	GBP	691.70	762	BXE	78364254109
HSBC HOLDINGS PLC	23/05/2024	15:38:08	GB0005405286	GBP	691.70	3,200	CXE	2899474200046
HSBC HOLDINGS PLC	23/05/2024	15:38:08	GB0005405286	GBP	691.70	2,289	CXE	2899474200047
HSBC HOLDINGS PLC	23/05/2024	15:38:08	GB0005405286	GBP	691.70	911	CXE	2899474200048
HSBC HOLDINGS PLC	23/05/2024	15:38:08	GB0005405286	GBP	691.70	18	CXE	2899474200049
HSBC HOLDINGS PLC	23/05/2024	15:38:08	GB0005405286	GBP	691.70	911	CXE	2899474200050
HSBC HOLDINGS PLC	23/05/2024	15:38:08	GB0005405286	GBP	691.70	509	CXE	2899474200051
HSBC HOLDINGS PLC	23/05/2024	15:38:08	GB0005405286	GBP	691.70	1,114	CXE	2899474200052
HSBC HOLDINGS PLC	23/05/2024	15:38:08	GB0005405286	GBP	691.70	3,291	LSE	E0ItCQui6kOa
HSBC HOLDINGS PLC	23/05/2024	15:38:08	GB0005405286	GBP	691.70	3,291	LSE	E0ItCQui6kOi
HSBC HOLDINGS PLC	23/05/2024	15:38:08	GB0005405286	GBP	691.70	2,315	LSE	E0ItCQui6kOk
HSBC HOLDINGS PLC	23/05/2024	15:38:08	GB0005405286	GBP	691.70	307	LSE	E0ItCQui6kOr
HSBC HOLDINGS PLC	23/05/2024	15:38:08	GB0005405286	GBP	691.70	651	TURQUOISE	E0ItCQvt2Eb2
HSBC HOLDINGS PLC	23/05/2024	15:38:08	GB0005405286	GBP	691.70	48	TURQUOISE	E0ItCQvt2EbA
HSBC HOLDINGS PLC	23/05/2024	15:38:08	GB0005405286	GBP	691.70	603	TURQUOISE	E0ItCQvt2EbF
HSBC HOLDINGS PLC	23/05/2024	15:38:08	GB0005405286	GBP	691.70	48	TURQUOISE	E0ItCQvt2EbH
HSBC HOLDINGS PLC	23/05/2024	15:38:08	GB0005405286	GBP	691.70	11	TURQUOISE	E0ItCQvt2EbP
HSBC HOLDINGS PLC	23/05/2024	15:38:08	GB0005405286	GBP	691.70	459	CXE	2899474200053
HSBC HOLDINGS PLC	23/05/2024	15:39:39	GB0005405286	GBP	691.50	78	BXE	78364254824
HSBC HOLDINGS PLC	23/05/2024	15:39:39	GB0005405286	GBP	691.50	78	BXE	78364254825
HSBC HOLDINGS PLC	23/05/2024	15:39:39	GB0005405286	GBP	691.50	260	CXE	2899474200953

HSBC HOLDINGS PLC	23/05/2024	15:39:39	GB0005405286	GBP	691.50	260	CXE	2899474200955
HSBC HOLDINGS PLC	23/05/2024	15:39:39	GB0005405286	GBP	691.50	260	CXE	2899474200956
HSBC HOLDINGS PLC	23/05/2024	15:39:39	GB0005405286	GBP	691.50	260	CXE	2899474200957
HSBC HOLDINGS PLC	23/05/2024	15:39:39	GB0005405286	GBP	691.50	260	CXE	2899474200958
HSBC HOLDINGS PLC	23/05/2024	15:39:39	GB0005405286	GBP	691.50	37	CXE	2899474200959
HSBC HOLDINGS PLC	23/05/2024	15:39:39	GB0005405286	GBP	691.50	260	CXE	2899474200960
HSBC HOLDINGS PLC	23/05/2024	15:39:39	GB0005405286	GBP	691.50	1,200	LSE	E0ItCQui6lqc
HSBC HOLDINGS PLC	23/05/2024	15:39:39	GB0005405286	GBP	691.50	1,200	LSE	E0ItCQui6lqo
HSBC HOLDINGS PLC	23/05/2024	15:39:39	GB0005405286	GBP	691.50	136	TURQUOISE	E0ItCQvt2KZN
HSBC HOLDINGS PLC	23/05/2024	15:39:39	GB0005405286	GBP	691.50	136	TURQUOISE	E0ItCQvt2KZT
HSBC HOLDINGS PLC	23/05/2024	15:39:39	GB0005405286	GBP	691.50	78	BXE	78364254826
HSBC HOLDINGS PLC	23/05/2024	15:39:39	GB0005405286	GBP	691.50	260	CXE	2899474200961
HSBC HOLDINGS PLC	23/05/2024	15:39:39	GB0005405286	GBP	691.50	461	LSE	E0ItCQui6lsR
HSBC HOLDINGS PLC	23/05/2024	15:39:40	GB0005405286	GBP	691.50	739	LSE	E0ItCQui6lsr
HSBC HOLDINGS PLC	23/05/2024	15:40:15	GB0005405286	GBP	691.60	431	BXE	78364255148
HSBC HOLDINGS PLC	23/05/2024	15:40:15	GB0005405286	GBP	691.60	431	BXE	78364255149
HSBC HOLDINGS PLC	23/05/2024	15:40:15	GB0005405286	GBP	691.60	431	BXE	78364255150
HSBC HOLDINGS PLC	23/05/2024	15:40:15	GB0005405286	GBP	691.60	29	BXE	78364255151
HSBC HOLDINGS PLC	23/05/2024	15:40:15	GB0005405286	GBP	691.60	77	BXE	78364255152
HSBC HOLDINGS PLC	23/05/2024	15:40:15	GB0005405286	GBP	691.60	1,417	CXE	2899474201283
HSBC HOLDINGS PLC	23/05/2024	15:40:15	GB0005405286	GBP	691.60	103	CXE	2899474201285
HSBC HOLDINGS PLC	23/05/2024	15:40:15	GB0005405286	GBP	691.60	388	CXE	2899474201286
HSBC HOLDINGS PLC	23/05/2024	15:40:15	GB0005405286	GBP	691.60	103	CXE	2899474201287
HSBC HOLDINGS PLC	23/05/2024	15:40:15	GB0005405286	GBP	691.60	823	CXE	2899474201288
HSBC HOLDINGS PLC	23/05/2024	15:40:15	GB0005405286	GBP	691.60	594	CXE	2899474201289
HSBC HOLDINGS PLC	23/05/2024	15:40:15	GB0005405286	GBP	691.60	1,456	LSE	E0ItCQui6mXc
HSBC HOLDINGS PLC	23/05/2024	15:40:15	GB0005405286	GBP	691.60	1,811	LSE	E0ItCQui6mXe
HSBC HOLDINGS PLC	23/05/2024	15:40:15	GB0005405286	GBP	691.60	1,456	LSE	E0ItCQui6mXY
HSBC HOLDINGS PLC	23/05/2024	15:40:15	GB0005405286	GBP	691.60	288	TURQUOISE	E0ItCQvt2Mjq
HSBC HOLDINGS PLC	23/05/2024	15:40:15	GB0005405286	GBP	691.60	288	TURQUOISE	E0ItCQvt2Mjw
HSBC HOLDINGS PLC	23/05/2024	15:40:15	GB0005405286	GBP	691.60	11	TURQUOISE	E0ItCQvt2MkD
HSBC HOLDINGS PLC	23/05/2024	15:40:15	GB0005405286	GBP	691.60	63	TURQUOISE	E0ItCQvt2MkJ
HSBC HOLDINGS PLC	23/05/2024	15:40:15	GB0005405286	GBP	691.60	1,167	CXE	2899474201290
HSBC HOLDINGS PLC	23/05/2024	15:40:15	GB0005405286	GBP	691.60	194	CXE	2899474201292
HSBC HOLDINGS PLC	23/05/2024	15:40:15	GB0005405286	GBP	691.60	786	CXE	2899474201293
HSBC HOLDINGS PLC	23/05/2024	15:40:15	GB0005405286	GBP	691.60	1,016	LSE	E0ItCQui6mYU
HSBC HOLDINGS PLC	23/05/2024	15:40:15	GB0005405286	GBP	691.50	83	BXE	78364255154
HSBC HOLDINGS PLC	23/05/2024	15:40:15	GB0005405286	GBP	691.50	274	CXE	2899474201294
HSBC HOLDINGS PLC	23/05/2024	15:40:15	GB0005405286	GBP	691.50	1,200	LSE	E0ItCQui6mZG
HSBC HOLDINGS PLC	23/05/2024	15:40:15	GB0005405286	GBP	691.50	136	TURQUOISE	E0ItCQvt2Mm6
HSBC HOLDINGS PLC	23/05/2024	15:40:15	GB0005405286	GBP	691.50	312	TURQUOISE	E0ItCQvt2Mm8
HSBC HOLDINGS PLC	23/05/2024	15:41:41	GB0005405286	GBP	691.20	1,171	AQUIS	101612
HSBC HOLDINGS PLC	23/05/2024	15:41:41	GB0005405286	GBP	691.20	1,308	BXE	78364255640
HSBC HOLDINGS PLC	23/05/2024	15:41:41	GB0005405286	GBP	691.20	4,293	CXE	2899474201977
HSBC HOLDINGS PLC	23/05/2024	15:41:41	GB0005405286	GBP	691.20	4,414	LSE	E0ItCQui6nlT
HSBC HOLDINGS PLC	23/05/2024	15:41:41	GB0005405286	GBP	691.20	873	TURQUOISE	E0ItCQvt2Rfl
HSBC HOLDINGS PLC	23/05/2024	15:41:47	GB0005405286	GBP	691.00	105	BXE	78364255699
HSBC HOLDINGS PLC	23/05/2024	15:41:47	GB0005405286	GBP	691.00	346	CXE	2899474202039
HSBC HOLDINGS PLC	23/05/2024	15:41:47	GB0005405286	GBP	691.00	187	CXE	2899474202041
HSBC HOLDINGS PLC	23/05/2024	15:41:47	GB0005405286	GBP	691.00	1,200	LSE	E0ItCQui6ns0
HSBC HOLDINGS PLC	23/05/2024	15:41:47	GB0005405286	GBP	691.00	136	TURQUOISE	E0ItCQvt2SA0
HSBC HOLDINGS PLC	23/05/2024	15:41:49	GB0005405286	GBP	691.00	1,200	LSE	E0ItCQui6nsw
HSBC HOLDINGS PLC	23/05/2024	15:41:49	GB0005405286	GBP	691.00	105	BXE	78364255704
HSBC HOLDINGS PLC	23/05/2024	15:41:49	GB0005405286	GBP	691.00	346	CXE	2899474202050
HSBC HOLDINGS PLC	23/05/2024	15:42:53	GB0005405286	GBP	691.10	1,304	LSE	E0ItCQui6oeW
HSBC HOLDINGS PLC	23/05/2024	15:42:53	GB0005405286	GBP	691.10	242	CXE	2899474202488
HSBC HOLDINGS PLC	23/05/2024	15:42:54	GB0005405286	GBP	691.10	1,304	LSE	E0ItCQui6of1
HSBC HOLDINGS PLC	23/05/2024	15:43:07	GB0005405286	GBP	691.00	859	AQUIS	102196
HSBC HOLDINGS PLC	23/05/2024	15:43:07	GB0005405286	GBP	691.00	861	AQUIS	102197
HSBC HOLDINGS PLC	23/05/2024	15:43:07	GB0005405286	GBP	691.00	1,921	BXE	78364256066
HSBC HOLDINGS PLC	23/05/2024	15:43:07	GB0005405286	GBP	691.00	5,357	CXE	2899474202599
HSBC HOLDINGS PLC	23/05/2024	15:43:07	GB0005405286	GBP	691.00	950	CXE	2899474202600
HSBC HOLDINGS PLC	23/05/2024	15:43:07	GB0005405286	GBP	691.00	6,485	LSE	E0ItCQui6onO
HSBC HOLDINGS PLC	23/05/2024	15:43:07	GB0005405286	GBP	691.00	905	TURQUOISE	E0ItCQvt2WOa
HSBC HOLDINGS PLC	23/05/2024	15:43:07	GB0005405286	GBP	691.00	377	TURQUOISE	E0ItCQvt2WOX
HSBC HOLDINGS PLC	23/05/2024	15:43:08	GB0005405286	GBP	690.90	1,081	LSE	E0ItCQui6orR
HSBC HOLDINGS PLC	23/05/2024	15:43:08	GB0005405286	GBP	690.90	28	AQUIS	102224
HSBC HOLDINGS PLC	23/05/2024	15:43:08	GB0005405286	GBP	690.90	28	BXE	78364256087
HSBC HOLDINGS PLC	23/05/2024	15:43:08	GB0005405286	GBP	690.90	28	BXE	78364256088
HSBC HOLDINGS PLC	23/05/2024	15:43:08	GB0005405286	GBP	690.90	28	BXE	78364256089
HSBC HOLDINGS PLC	23/05/2024	15:43:08	GB0005405286	GBP	690.90	28	BXE	78364256090
HSBC HOLDINGS PLC	23/05/2024	15:43:08	GB0005405286	GBP	690.90	28	BXE	78364256091
HSBC HOLDINGS PLC	23/05/2024	15:43:08	GB0005405286	GBP	690.90	28	BXE	78364256092
HSBC HOLDINGS PLC	23/05/2024	15:43:08	GB0005405286	GBP	690.90	28	BXE	78364256093
HSBC HOLDINGS PLC	23/05/2024	15:43:08	GB0005405286	GBP	690.90	28	BXE	78364256094
HSBC HOLDINGS PLC	23/05/2024	15:43:08	GB0005405286	GBP	690.90	28	BXE	78364256095
HSBC HOLDINGS PLC	23/05/2024	15:43:08	GB0005405286	GBP	690.90	28	BXE	78364256096
HSBC HOLDINGS PLC	23/05/2024	15:43:08	GB0005405286	GBP	690.90	28	BXE	78364256097
HSBC HOLDINGS PLC	23/05/2024	15:43:08	GB0005405286	GBP	690.90	28	BXE	78364256098
HSBC HOLDINGS PLC	23/05/2024	15:43:08	GB0005405286	GBP	690.90	20	BXE	78364256099
HSBC HOLDINGS PLC	23/05/2024	15:43:08	GB0005405286	GBP	690.90	94	CXE	2899474202638
HSBC HOLDINGS PLC	23/05/2024	15:43:08	GB0005405286	GBP	690.90	94	CXE	2899474202639
HSBC HOLDINGS PLC	23/05/2024	15:43:08	GB0005405286	GBP	690.90	94	CXE	2899474202640
HSBC HOLDINGS PLC	23/05/2024	15:43:08	GB0005405286	GBP	690.90	94	CXE	2899474202641
HSBC HOLDINGS PLC	23/05/2024	15:43:08	GB0005405286	GBP	690.90	94	CXE	2899474202642
HSBC HOLDINGS PLC	23/05/2024	15:43:08	GB0005405286	GBP	690.90	94	CXE	2899474202643
HSBC HOLDINGS PLC	23/05/2024	15:43:08	GB0005405286	GBP	690.90	20	CXE	2899474202644
HSBC HOLDINGS PLC	23/05/2024	15:43:08	GB0005405286	GBP	690.90	119	LSE	E0ItCQui6ori
HSBC HOLDINGS PLC	23/05/2024	15:43:08	GB0005405286	GBP	690.90	119	LSE	E0ItCQui6os0
HSBC HOLDINGS PLC	23/05/2024	15:43:08	GB0005405286	GBP	690.90	136	TURQUOISE	E0ItCQvt2WZO
HSBC HOLDINGS PLC	23/05/2024	15:43:08	GB0005405286	GBP	690.90	136	TURQUOISE	E0ItCQvt2WZW
HSBC HOLDINGS PLC	23/05/2024	15:43:08	GB0005405286	GBP	690.90	220	TURQUOISE	E0ItCQvt2WZY
HSBC HOLDINGS PLC	23/05/2024	15:43:08	GB0005405286	GBP	690.90	94	CXE	2899474202645
HSBC HOLDINGS PLC	23/05/2024	15:43:08	GB0005405286	GBP	690.90	94	CXE	2899474202646
HSBC HOLDINGS PLC	23/05/2024	15:43:08	GB0005405286	GBP	690.90	94	CXE	2899474202647
HSBC HOLDINGS PLC	23/05/2024	15:43:08	GB0005405286	GBP	690.90	94	CXE	2899474202648
HSBC HOLDINGS PLC	23/05/2024	15:43:08	GB0005405286	GBP	690.90	94	CXE	2899474202649
HSBC HOLDINGS PLC	23/05/2024	15:43:08	GB0005405286	GBP	690.90	94	CXE	2899474202650
HSBC HOLDINGS PLC	23/05/2024	15:43:08	GB0005405286	GBP	690.90	94	CXE	2899474202651
HSBC HOLDINGS PLC	23/05/2024	15:43:08	GB0005405286	GBP	690.90	76	CXE	2899474202652

HSBC HOLDINGS PLC	23/05/2024	15:44:25	GB0005405286	GBP	690.90	306	BXE	78364256519
HSBC HOLDINGS PLC	23/05/2024	15:44:25	GB0005405286	GBP	690.90	675	CXE	2899474203145
HSBC HOLDINGS PLC	23/05/2024	15:44:25	GB0005405286	GBP	690.90	276	AQUIS	102679
HSBC HOLDINGS PLC	23/05/2024	15:44:25	GB0005405286	GBP	690.90	306	BXE	78364256520
HSBC HOLDINGS PLC	23/05/2024	15:44:25	GB0005405286	GBP	690.90	332	CXE	2899474203147
HSBC HOLDINGS PLC	23/05/2024	15:44:25	GB0005405286	GBP	690.90	392	CXE	2899474203149
HSBC HOLDINGS PLC	23/05/2024	15:44:26	GB0005405286	GBP	690.90	306	BXE	78364256528
HSBC HOLDINGS PLC	23/05/2024	15:44:26	GB0005405286	GBP	690.90	306	BXE	78364256529
HSBC HOLDINGS PLC	23/05/2024	15:44:26	GB0005405286	GBP	690.90	615	CXE	2899474203160
HSBC HOLDINGS PLC	23/05/2024	15:44:26	GB0005405286	GBP	690.90	367	CXE	2899474203161
HSBC HOLDINGS PLC	23/05/2024	15:44:26	GB0005405286	GBP	690.90	615	CXE	2899474203162
HSBC HOLDINGS PLC	23/05/2024	15:44:26	GB0005405286	GBP	690.90	1,200	LSE	E0ltCQui6q9P
HSBC HOLDINGS PLC	23/05/2024	15:44:26	GB0005405286	GBP	690.90	205	TURQUOISE	E0ltCQvt2bOs
HSBC HOLDINGS PLC	23/05/2024	15:44:26	GB0005405286	GBP	690.90	25	CXE	2899474203163
HSBC HOLDINGS PLC	23/05/2024	15:44:26	GB0005405286	GBP	690.90	590	CXE	2899474203164
HSBC HOLDINGS PLC	23/05/2024	15:44:26	GB0005405286	GBP	690.90	1,007	CXE	2899474203165
HSBC HOLDINGS PLC	23/05/2024	15:44:51	GB0005405286	GBP	690.70	69	AQUIS	102855
HSBC HOLDINGS PLC	23/05/2024	15:44:51	GB0005405286	GBP	690.70	69	AQUIS	102856
HSBC HOLDINGS PLC	23/05/2024	15:44:51	GB0005405286	GBP	690.70	73	BXE	78364256685
HSBC HOLDINGS PLC	23/05/2024	15:44:51	GB0005405286	GBP	690.70	73	BXE	78364256686
HSBC HOLDINGS PLC	23/05/2024	15:44:51	GB0005405286	GBP	690.70	73	BXE	78364256687
HSBC HOLDINGS PLC	23/05/2024	15:44:51	GB0005405286	GBP	690.70	73	BXE	78364256688
HSBC HOLDINGS PLC	23/05/2024	15:44:51	GB0005405286	GBP	690.70	73	BXE	78364256689
HSBC HOLDINGS PLC	23/05/2024	15:44:51	GB0005405286	GBP	690.70	23	BXE	78364256690
HSBC HOLDINGS PLC	23/05/2024	15:44:51	GB0005405286	GBP	690.70	73	BXE	78364256691
HSBC HOLDINGS PLC	23/05/2024	15:44:51	GB0005405286	GBP	690.70	73	BXE	78364256692
HSBC HOLDINGS PLC	23/05/2024	15:44:51	GB0005405286	GBP	690.70	73	BXE	78364256693
HSBC HOLDINGS PLC	23/05/2024	15:44:51	GB0005405286	GBP	690.70	73	BXE	78364256694
HSBC HOLDINGS PLC	23/05/2024	15:44:51	GB0005405286	GBP	690.70	23	BXE	78364256695
HSBC HOLDINGS PLC	23/05/2024	15:44:51	GB0005405286	GBP	690.70	73	BXE	78364256696
HSBC HOLDINGS PLC	23/05/2024	15:44:51	GB0005405286	GBP	690.70	73	BXE	78364256697
HSBC HOLDINGS PLC	23/05/2024	15:44:51	GB0005405286	GBP	690.70	73	BXE	78364256698
HSBC HOLDINGS PLC	23/05/2024	15:44:51	GB0005405286	GBP	690.70	73	BXE	78364256699
HSBC HOLDINGS PLC	23/05/2024	15:44:51	GB0005405286	GBP	690.70	73	BXE	78364256700
HSBC HOLDINGS PLC	23/05/2024	15:44:51	GB0005405286	GBP	690.70	242	CXE	2899474203356
HSBC HOLDINGS PLC	23/05/2024	15:44:51	GB0005405286	GBP	690.70	242	CXE	2899474203357
HSBC HOLDINGS PLC	23/05/2024	15:44:51	GB0005405286	GBP	690.70	242	CXE	2899474203358
HSBC HOLDINGS PLC	23/05/2024	15:44:51	GB0005405286	GBP	690.70	242	CXE	2899474203359
HSBC HOLDINGS PLC	23/05/2024	15:44:51	GB0005405286	GBP	690.70	242	CXE	2899474203360
HSBC HOLDINGS PLC	23/05/2024	15:44:51	GB0005405286	GBP	690.70	242	CXE	2899474203361
HSBC HOLDINGS PLC	23/05/2024	15:44:51	GB0005405286	GBP	690.70	242	CXE	2899474203362
HSBC HOLDINGS PLC	23/05/2024	15:44:51	GB0005405286	GBP	690.70	242	CXE	2899474203363
HSBC HOLDINGS PLC	23/05/2024	15:44:51	GB0005405286	GBP	690.70	24	CXE	2899474203364
HSBC HOLDINGS PLC	23/05/2024	15:44:51	GB0005405286	GBP	690.70	242	CXE	2899474203365
HSBC HOLDINGS PLC	23/05/2024	15:44:51	GB0005405286	GBP	690.70	242	CXE	2899474203366
HSBC HOLDINGS PLC	23/05/2024	15:44:51	GB0005405286	GBP	690.70	492	LSE	E0ltCQui6qP5
HSBC HOLDINGS PLC	23/05/2024	15:44:51	GB0005405286	GBP	690.70	708	LSE	E0ltCQui6qP7
HSBC HOLDINGS PLC	23/05/2024	15:44:51	GB0005405286	GBP	690.70	580	LSE	E0ltCQui6qPB
HSBC HOLDINGS PLC	23/05/2024	15:44:51	GB0005405286	GBP	690.70	1,200	LSE	E0ltCQui6qPF
HSBC HOLDINGS PLC	23/05/2024	15:44:51	GB0005405286	GBP	690.70	26	LSE	E0ltCQui6qPH
HSBC HOLDINGS PLC	23/05/2024	15:44:51	GB0005405286	GBP	690.70	136	TURQUOISE	E0ltCQvt2cjg
HSBC HOLDINGS PLC	23/05/2024	15:44:51	GB0005405286	GBP	690.70	136	TURQUOISE	E0ltCQvt2cjn
HSBC HOLDINGS PLC	23/05/2024	15:44:51	GB0005405286	GBP	690.70	1	TURQUOISE	E0ltCQvt2cjy
HSBC HOLDINGS PLC	23/05/2024	15:44:51	GB0005405286	GBP	690.70	136	TURQUOISE	E0ltCQvt2cjY
HSBC HOLDINGS PLC	23/05/2024	15:44:51	GB0005405286	GBP	690.70	12	TURQUOISE	E0ltCQvt2ck1
HSBC HOLDINGS PLC	23/05/2024	15:44:51	GB0005405286	GBP	690.70	1	TURQUOISE	E0ltCQvt2ck4
HSBC HOLDINGS PLC	23/05/2024	15:44:51	GB0005405286	GBP	690.70	73	BXE	78364256701
HSBC HOLDINGS PLC	23/05/2024	15:44:51	GB0005405286	GBP	690.70	73	BXE	78364256702
HSBC HOLDINGS PLC	23/05/2024	15:44:51	GB0005405286	GBP	690.70	73	BXE	78364256703
HSBC HOLDINGS PLC	23/05/2024	15:44:51	GB0005405286	GBP	690.70	7	BXE	78364256704
HSBC HOLDINGS PLC	23/05/2024	15:44:51	GB0005405286	GBP	690.70	242	CXE	2899474203367
HSBC HOLDINGS PLC	23/05/2024	15:44:51	GB0005405286	GBP	690.70	240	CXE	2899474203368
HSBC HOLDINGS PLC	23/05/2024	15:44:51	GB0005405286	GBP	690.70	122	TURQUOISE	E0ltCQvt2ck8
HSBC HOLDINGS PLC	23/05/2024	15:44:51	GB0005405286	GBP	690.70	14	TURQUOISE	E0ltCQvt2ckA
HSBC HOLDINGS PLC	23/05/2024	15:44:51	GB0005405286	GBP	690.70	10	TURQUOISE	E0ltCQvt2ckF
HSBC HOLDINGS PLC	23/05/2024	15:44:51	GB0005405286	GBP	690.70	1	TURQUOISE	E0ltCQvt2ckI
HSBC HOLDINGS PLC	23/05/2024	15:44:51	GB0005405286	GBP	690.70	125	TURQUOISE	E0ltCQvt2ckL
HSBC HOLDINGS PLC	23/05/2024	15:44:51	GB0005405286	GBP	690.70	1	TURQUOISE	E0ltCQvt2ckN
HSBC HOLDINGS PLC	23/05/2024	15:44:51	GB0005405286	GBP	690.70	14	AQUIS	102857
HSBC HOLDINGS PLC	23/05/2024	15:44:51	GB0005405286	GBP	690.70	266	CXE	2899474203369
HSBC HOLDINGS PLC	23/05/2024	15:44:51	GB0005405286	GBP	690.70	1,536	CXE	2899474203370
HSBC HOLDINGS PLC	23/05/2024	15:45:49	GB0005405286	GBP	690.50	1,259	CXE	2899474203820
HSBC HOLDINGS PLC	23/05/2024	15:46:09	GB0005405286	GBP	690.60	1,141	AQUIS	103341
HSBC HOLDINGS PLC	23/05/2024	15:46:09	GB0005405286	GBP	690.60	294	AQUIS	103342
HSBC HOLDINGS PLC	23/05/2024	15:46:15	GB0005405286	GBP	690.50	1,097	AQUIS	103376
HSBC HOLDINGS PLC	23/05/2024	15:46:15	GB0005405286	GBP	690.50	9	AQUIS	103377
HSBC HOLDINGS PLC	23/05/2024	15:46:15	GB0005405286	GBP	690.50	1,225	BXE	78364257150
HSBC HOLDINGS PLC	23/05/2024	15:46:15	GB0005405286	GBP	690.50	13	BXE	78364257151
HSBC HOLDINGS PLC	23/05/2024	15:46:15	GB0005405286	GBP	690.50	1,200	LSE	E0ltCQui6rRa
HSBC HOLDINGS PLC	23/05/2024	15:46:15	GB0005405286	GBP	690.50	1,911	LSE	E0ltCQui6rRe
HSBC HOLDINGS PLC	23/05/2024	15:46:15	GB0005405286	GBP	690.50	1,119	LSE	E0ltCQui6rRL
HSBC HOLDINGS PLC	23/05/2024	15:46:15	GB0005405286	GBP	690.50	3,017	LSE	E0ltCQui6rRS
HSBC HOLDINGS PLC	23/05/2024	15:46:15	GB0005405286	GBP	690.50	818	TURQUOISE	E0ltCQvt2huq
HSBC HOLDINGS PLC	23/05/2024	15:46:15	GB0005405286	GBP	690.50	136	TURQUOISE	E0ltCQvt2huu
HSBC HOLDINGS PLC	23/05/2024	15:46:15	GB0005405286	GBP	690.50	136	TURQUOISE	E0ltCQvt2hv4
HSBC HOLDINGS PLC	23/05/2024	15:46:15	GB0005405286	GBP	690.50	32	CXE	2899474204005
HSBC HOLDINGS PLC	23/05/2024	15:46:15	GB0005405286	GBP	690.50	1,476	LSE	E0ltCQui6rS4
HSBC HOLDINGS PLC	23/05/2024	15:46:15	GB0005405286	GBP	690.50	1,006	LSE	E0ltCQui6rS6
HSBC HOLDINGS PLC	23/05/2024	15:46:15	GB0005405286	GBP	690.50	282	LSE	E0ltCQui6rS8
HSBC HOLDINGS PLC	23/05/2024	15:46:15	GB0005405286	GBP	690.50	136	TURQUOISE	E0ltCQvt2hvL
HSBC HOLDINGS PLC	23/05/2024	15:46:15	GB0005405286	GBP	690.50	455	CXE	2899474204008
HSBC HOLDINGS PLC	23/05/2024	15:46:15	GB0005405286	GBP	690.50	1,400	CXE	2899474204009
HSBC HOLDINGS PLC	23/05/2024	15:46:15	GB0005405286	GBP	690.50	1,536	CXE	2899474204010
HSBC HOLDINGS PLC	23/05/2024	15:46:15	GB0005405286	GBP	690.50	1,298	LSE	E0ltCQui6rSH
HSBC HOLDINGS PLC	23/05/2024	15:46:15	GB0005405286	GBP	690.50	435	LSE	E0ltCQui6rSJ
HSBC HOLDINGS PLC	23/05/2024	15:46:15	GB0005405286	GBP	690.50	312	TURQUOISE	E0ltCQvt2hva
HSBC HOLDINGS PLC	23/05/2024	15:46:15	GB0005405286	GBP	690.50	136	TURQUOISE	E0ltCQvt2hvc
HSBC HOLDINGS PLC	23/05/2024	15:46:15	GB0005405286	GBP	690.50	916	LSE	E0ltCQui6rSk
HSBC HOLDINGS PLC	23/05/2024	15:46:16	GB0005405286	GBP	690.50	22	LSE	E0ltCQui6rTX
HSBC HOLDINGS PLC	23/05/2024	15:47:23	GB0005405286	GBP	690.70	1,420	LSE	E0ltCQui6sS8

HSBC HOLDINGS PLC	23/05/2024	15:47:24	GB0005405286	GBP	690.70	1,420	LSE	E0ItCQui6sSi
HSBC HOLDINGS PLC	23/05/2024	15:47:56	GB0005405286	GBP	690.60	468	AQUIS	104048
HSBC HOLDINGS PLC	23/05/2024	15:47:59	GB0005405286	GBP	690.70	80	BXE	78364257634
HSBC HOLDINGS PLC	23/05/2024	15:47:59	GB0005405286	GBP	690.70	228	CXE	2899474204602
HSBC HOLDINGS PLC	23/05/2024	15:47:59	GB0005405286	GBP	690.70	94	CXE	2899474204603
HSBC HOLDINGS PLC	23/05/2024	15:47:59	GB0005405286	GBP	690.70	786	CXE	2899474204604
HSBC HOLDINGS PLC	23/05/2024	15:47:59	GB0005405286	GBP	690.70	141	LSE	E0ItCQui6ssm
HSBC HOLDINGS PLC	23/05/2024	15:48:04	GB0005405286	GBP	690.70	229	CXE	2899474204657
HSBC HOLDINGS PLC	23/05/2024	15:48:04	GB0005405286	GBP	690.70	1,028	LSE	E0ItCQui6syj
HSBC HOLDINGS PLC	23/05/2024	15:48:06	GB0005405286	GBP	690.60	197	AQUIS	104097
HSBC HOLDINGS PLC	23/05/2024	15:48:10	GB0005405286	GBP	690.70	230	CXE	2899474204670
HSBC HOLDINGS PLC	23/05/2024	15:48:10	GB0005405286	GBP	690.70	1,218	LSE	E0ItCQui6t3g
HSBC HOLDINGS PLC	23/05/2024	15:48:17	GB0005405286	GBP	690.70	1,249	LSE	E0ItCQui6t8W
HSBC HOLDINGS PLC	23/05/2024	15:48:18	GB0005405286	GBP	690.60	665	AQUIS	104151
HSBC HOLDINGS PLC	23/05/2024	15:48:18	GB0005405286	GBP	690.60	742	BXE	78364257729
HSBC HOLDINGS PLC	23/05/2024	15:48:18	GB0005405286	GBP	690.60	742	BXE	78364257731
HSBC HOLDINGS PLC	23/05/2024	15:48:18	GB0005405286	GBP	690.60	694	CXE	2899474204715
HSBC HOLDINGS PLC	23/05/2024	15:48:18	GB0005405286	GBP	690.60	1,794	LSE	E0ItCQui6tCe
HSBC HOLDINGS PLC	23/05/2024	15:48:18	GB0005405286	GBP	690.60	710	LSE	E0ItCQui6tCg
HSBC HOLDINGS PLC	23/05/2024	15:48:18	GB0005405286	GBP	690.60	373	LSE	E0ItCQui6tCo
HSBC HOLDINGS PLC	23/05/2024	15:48:18	GB0005405286	GBP	690.60	2,504	LSE	E0ItCQui6tCs
HSBC HOLDINGS PLC	23/05/2024	15:48:18	GB0005405286	GBP	690.60	5,212	LSE	E0ItCQui6tCu
HSBC HOLDINGS PLC	23/05/2024	15:48:18	GB0005405286	GBP	690.60	495	TURQUOISE	E0ItCQvt2pDW
HSBC HOLDINGS PLC	23/05/2024	15:48:18	GB0005405286	GBP	690.60	742	BXE	78364257732
HSBC HOLDINGS PLC	23/05/2024	15:48:18	GB0005405286	GBP	690.60	742	BXE	78364257733
HSBC HOLDINGS PLC	23/05/2024	15:48:18	GB0005405286	GBP	690.60	267	BXE	78364257734
HSBC HOLDINGS PLC	23/05/2024	15:48:18	GB0005405286	GBP	690.60	1,741	CXE	2899474204716
HSBC HOLDINGS PLC	23/05/2024	15:48:18	GB0005405286	GBP	690.60	2,435	CXE	2899474204718
HSBC HOLDINGS PLC	23/05/2024	15:48:18	GB0005405286	GBP	690.60	1,717	CXE	2899474204719
HSBC HOLDINGS PLC	23/05/2024	15:48:18	GB0005405286	GBP	690.60	324	LSE	E0ItCQui6tDE
HSBC HOLDINGS PLC	23/05/2024	15:48:18	GB0005405286	GBP	690.60	495	TURQUOISE	E0ItCQvt2pDm
HSBC HOLDINGS PLC	23/05/2024	15:48:18	GB0005405286	GBP	690.60	495	TURQUOISE	E0ItCQvt2pE1
HSBC HOLDINGS PLC	23/05/2024	15:48:18	GB0005405286	GBP	690.60	68	TURQUOISE	E0ItCQvt2pE3
HSBC HOLDINGS PLC	23/05/2024	15:48:18	GB0005405286	GBP	690.60	665	AQUIS	104152
HSBC HOLDINGS PLC	23/05/2024	15:48:18	GB0005405286	GBP	690.60	312	TURQUOISE	E0ItCQvt2pEA
HSBC HOLDINGS PLC	23/05/2024	15:48:18	GB0005405286	GBP	690.60	657	AQUIS	104153
HSBC HOLDINGS PLC	23/05/2024	15:48:18	GB0005405286	GBP	690.60	733	BXE	78364257735
HSBC HOLDINGS PLC	23/05/2024	15:48:18	GB0005405286	GBP	690.60	2,408	CXE	2899474204720
HSBC HOLDINGS PLC	23/05/2024	15:48:18	GB0005405286	GBP	690.60	178	TURQUOISE	E0ItCQvt2pEO
HSBC HOLDINGS PLC	23/05/2024	15:48:18	GB0005405286	GBP	690.60	1,248	CXE	2899474204721
HSBC HOLDINGS PLC	23/05/2024	15:48:56	GB0005405286	GBP	690.40	44	AQUIS	104426
HSBC HOLDINGS PLC	23/05/2024	15:48:56	GB0005405286	GBP	690.40	2	AQUIS	104427
HSBC HOLDINGS PLC	23/05/2024	15:48:56	GB0005405286	GBP	690.40	45	BXE	78364258040
HSBC HOLDINGS PLC	23/05/2024	15:48:56	GB0005405286	GBP	690.40	13	BXE	78364258041
HSBC HOLDINGS PLC	23/05/2024	15:48:56	GB0005405286	GBP	690.40	152	CXE	2899474205053
HSBC HOLDINGS PLC	23/05/2024	15:48:56	GB0005405286	GBP	690.40	52	CXE	2899474205055
HSBC HOLDINGS PLC	23/05/2024	15:48:56	GB0005405286	GBP	690.40	1,200	LSE	E0ItCQui6tqH
HSBC HOLDINGS PLC	23/05/2024	15:48:56	GB0005405286	GBP	690.40	175	LSE	E0ItCQui6tqL
HSBC HOLDINGS PLC	23/05/2024	15:48:56	GB0005405286	GBP	690.40	136	TURQUOISE	E0ItCQvt2rkw
HSBC HOLDINGS PLC	23/05/2024	15:48:56	GB0005405286	GBP	690.40	7	TURQUOISE	E0ItCQvt2rky
HSBC HOLDINGS PLC	23/05/2024	15:48:56	GB0005405286	GBP	690.40	40	TURQUOISE	E0ItCQvt2rl9
HSBC HOLDINGS PLC	23/05/2024	15:48:56	GB0005405286	GBP	690.40	152	CXE	2899474205056
HSBC HOLDINGS PLC	23/05/2024	15:48:56	GB0005405286	GBP	690.40	152	CXE	2899474205057
HSBC HOLDINGS PLC	23/05/2024	15:48:56	GB0005405286	GBP	690.40	32	CXE	2899474205058
HSBC HOLDINGS PLC	23/05/2024	15:48:56	GB0005405286	GBP	690.40	1,200	LSE	E0ItCQui6tqX
HSBC HOLDINGS PLC	23/05/2024	15:48:56	GB0005405286	GBP	690.40	96	TURQUOISE	E0ItCQvt2rlG
HSBC HOLDINGS PLC	23/05/2024	15:48:56	GB0005405286	GBP	690.40	40	TURQUOISE	E0ItCQvt2rlI
HSBC HOLDINGS PLC	23/05/2024	15:50:04	GB0005405286	GBP	690.40	170	CXE	2899474205646
HSBC HOLDINGS PLC	23/05/2024	15:50:04	GB0005405286	GBP	690.40	170	CXE	2899474205648
HSBC HOLDINGS PLC	23/05/2024	15:50:04	GB0005405286	GBP	690.40	170	CXE	2899474205649
HSBC HOLDINGS PLC	23/05/2024	15:50:04	GB0005405286	GBP	690.40	170	CXE	2899474205650
HSBC HOLDINGS PLC	23/05/2024	15:50:04	GB0005405286	GBP	690.40	170	CXE	2899474205651
HSBC HOLDINGS PLC	23/05/2024	15:50:04	GB0005405286	GBP	690.40	106	CXE	2899474205652
HSBC HOLDINGS PLC	23/05/2024	15:50:04	GB0005405286	GBP	690.40	170	CXE	2899474205653
HSBC HOLDINGS PLC	23/05/2024	15:50:04	GB0005405286	GBP	690.40	170	CXE	2899474205654
HSBC HOLDINGS PLC	23/05/2024	15:50:04	GB0005405286	GBP	690.40	127	CXE	2899474205655
HSBC HOLDINGS PLC	23/05/2024	15:50:04	GB0005405286	GBP	690.40	1,200	LSE	E0ItCQui6v24
HSBC HOLDINGS PLC	23/05/2024	15:50:04	GB0005405286	GBP	690.40	237	TURQUOISE	E0ItCQvt2wV5
HSBC HOLDINGS PLC	23/05/2024	15:50:04	GB0005405286	GBP	690.40	51	BXE	78364258504
HSBC HOLDINGS PLC	23/05/2024	15:50:04	GB0005405286	GBP	690.40	51	BXE	78364258505
HSBC HOLDINGS PLC	23/05/2024	15:50:04	GB0005405286	GBP	690.40	170	CXE	2899474205656
HSBC HOLDINGS PLC	23/05/2024	15:50:04	GB0005405286	GBP	690.40	170	CXE	2899474205657
HSBC HOLDINGS PLC	23/05/2024	15:50:04	GB0005405286	GBP	690.40	170	CXE	2899474205658
HSBC HOLDINGS PLC	23/05/2024	15:50:04	GB0005405286	GBP	690.40	170	CXE	2899474205659
HSBC HOLDINGS PLC	23/05/2024	15:50:04	GB0005405286	GBP	690.40	170	CXE	2899474205660
HSBC HOLDINGS PLC	23/05/2024	15:50:04	GB0005405286	GBP	690.40	170	CXE	2899474205661
HSBC HOLDINGS PLC	23/05/2024	15:50:04	GB0005405286	GBP	690.40	27	CXE	2899474205662
HSBC HOLDINGS PLC	23/05/2024	15:50:04	GB0005405286	GBP	690.40	1,050	LSE	E0ItCQui6v2Q
HSBC HOLDINGS PLC	23/05/2024	15:50:04	GB0005405286	GBP	690.40	150	LSE	E0ItCQui6v2S
HSBC HOLDINGS PLC	23/05/2024	15:50:04	GB0005405286	GBP	690.40	1,050	LSE	E0ItCQui6v2U
HSBC HOLDINGS PLC	23/05/2024	15:50:05	GB0005405286	GBP	690.40	49	AQUIS	104936
HSBC HOLDINGS PLC	23/05/2024	15:50:05	GB0005405286	GBP	690.40	37	CXE	2899474205679
HSBC HOLDINGS PLC	23/05/2024	15:50:05	GB0005405286	GBP	690.40	1,200	LSE	E0ItCQui6v6J
HSBC HOLDINGS PLC	23/05/2024	15:50:19	GB0005405286	GBP	690.40	32	BXE	78364258581
HSBC HOLDINGS PLC	23/05/2024	15:50:19	GB0005405286	GBP	690.40	93	CXE	2899474205773
HSBC HOLDINGS PLC	23/05/2024	15:50:34	GB0005405286	GBP	690.40	2,990	LSE	E0ItCQui6vf6
HSBC HOLDINGS PLC	23/05/2024	15:50:34	GB0005405286	GBP	690.40	886	BXE	78364258661
HSBC HOLDINGS PLC	23/05/2024	15:50:34	GB0005405286	GBP	690.40	2,908	CXE	2899474205897
HSBC HOLDINGS PLC	23/05/2024	15:50:34	GB0005405286	GBP	690.40	86	CXE	2899474205898
HSBC HOLDINGS PLC	23/05/2024	15:50:34	GB0005405286	GBP	690.40	591	TURQUOISE	E0ItCQvt2yer
HSBC HOLDINGS PLC	23/05/2024	15:50:34	GB0005405286	GBP	690.40	193	BXE	78364258662
HSBC HOLDINGS PLC	23/05/2024	15:50:34	GB0005405286	GBP	690.40	193	CXE	2899474205899
HSBC HOLDINGS PLC	23/05/2024	15:50:44	GB0005405286	GBP	690.30	1,275	LSE	E0ItCQui6wrA
HSBC HOLDINGS PLC	23/05/2024	15:51:05	GB0005405286	GBP	690.30	1,200	LSE	E0ItCQui6wGE
HSBC HOLDINGS PLC	23/05/2024	15:51:05	GB0005405286	GBP	690.30	1,371	LSE	E0ItCQui6wGG
HSBC HOLDINGS PLC	23/05/2024	15:51:05	GB0005405286	GBP	690.30	235	TURQUOISE	E0ItCQvt30ga
HSBC HOLDINGS PLC	23/05/2024	15:51:05	GB0005405286	GBP	690.30	351	BXE	78364258837
HSBC HOLDINGS PLC	23/05/2024	15:51:05	GB0005405286	GBP	690.30	351	BXE	78364258838
HSBC HOLDINGS PLC	23/05/2024	15:51:05	GB0005405286	GBP	690.30	6	BXE	78364258839
HSBC HOLDINGS PLC	23/05/2024	15:51:05	GB0005405286	GBP	690.30	1,157	CXE	2899474206145

HSBC HOLDINGS PLC	23/05/2024	15:51:05	GB0005405286	GBP	690.30	6	CXE	2899474206146
HSBC HOLDINGS PLC	23/05/2024	15:51:05	GB0005405286	GBP	690.30	1,200	LSE	E0ItCQui6wGW
HSBC HOLDINGS PLC	23/05/2024	15:51:05	GB0005405286	GBP	690.30	235	TURQUOISE	E0ItCQvt30gj
HSBC HOLDINGS PLC	23/05/2024	15:51:06	GB0005405286	GBP	690.30	1,200	LSE	E0ItCQui6wHW
HSBC HOLDINGS PLC	23/05/2024	15:51:47	GB0005405286	GBP	690.20	69	CXE	2899474206543
HSBC HOLDINGS PLC	23/05/2024	15:52:31	GB0005405286	GBP	690.50	1,402	CXE	2899474206916
HSBC HOLDINGS PLC	23/05/2024	15:52:35	GB0005405286	GBP	690.50	461	CXE	2899474206938
HSBC HOLDINGS PLC	23/05/2024	15:52:35	GB0005405286	GBP	690.50	948	CXE	2899474206939
HSBC HOLDINGS PLC	23/05/2024	15:52:51	GB0005405286	GBP	690.50	731	AQUIS	106139
HSBC HOLDINGS PLC	23/05/2024	15:52:51	GB0005405286	GBP	690.50	815	BXE	78364259548
HSBC HOLDINGS PLC	23/05/2024	15:52:51	GB0005405286	GBP	690.50	1,586	BXE	78364259549
HSBC HOLDINGS PLC	23/05/2024	15:52:51	GB0005405286	GBP	690.50	918	BXE	78364259550
HSBC HOLDINGS PLC	23/05/2024	15:52:51	GB0005405286	GBP	690.50	815	BXE	78364259551
HSBC HOLDINGS PLC	23/05/2024	15:52:51	GB0005405286	GBP	690.50	815	BXE	78364259552
HSBC HOLDINGS PLC	23/05/2024	15:52:51	GB0005405286	GBP	690.50	639	BXE	78364259553
HSBC HOLDINGS PLC	23/05/2024	15:52:51	GB0005405286	GBP	690.50	2,677	CXE	2899474207039
HSBC HOLDINGS PLC	23/05/2024	15:52:51	GB0005405286	GBP	690.50	2,677	CXE	2899474207040
HSBC HOLDINGS PLC	23/05/2024	15:52:51	GB0005405286	GBP	690.50	2,677	CXE	2899474207041
HSBC HOLDINGS PLC	23/05/2024	15:52:51	GB0005405286	GBP	690.50	2,091	CXE	2899474207042
HSBC HOLDINGS PLC	23/05/2024	15:52:51	GB0005405286	GBP	690.50	1,401	LSE	E0ItCQui6yHd
HSBC HOLDINGS PLC	23/05/2024	15:52:51	GB0005405286	GBP	690.50	2,753	LSE	E0ItCQui6yHl
HSBC HOLDINGS PLC	23/05/2024	15:52:51	GB0005405286	GBP	690.50	1,843	LSE	E0ItCQui6yHn
HSBC HOLDINGS PLC	23/05/2024	15:52:51	GB0005405286	GBP	690.50	1,563	LSE	E0ItCQui6yHr
HSBC HOLDINGS PLC	23/05/2024	15:52:51	GB0005405286	GBP	690.50	1,297	LSE	E0ItCQui6yHR
HSBC HOLDINGS PLC	23/05/2024	15:52:51	GB0005405286	GBP	690.50	95	LSE	E0ItCQui6yHt
HSBC HOLDINGS PLC	23/05/2024	15:52:51	GB0005405286	GBP	690.50	2,753	LSE	E0ItCQui6yHX
HSBC HOLDINGS PLC	23/05/2024	15:52:51	GB0005405286	GBP	690.50	1	TURQUOISE	E0ItCQvt38Te
HSBC HOLDINGS PLC	23/05/2024	15:52:51	GB0005405286	GBP	690.50	1	TURQUOISE	E0ItCQvt38Th
HSBC HOLDINGS PLC	23/05/2024	15:52:51	GB0005405286	GBP	690.50	541	TURQUOISE	E0ItCQvt38Tm
HSBC HOLDINGS PLC	23/05/2024	15:52:51	GB0005405286	GBP	690.50	2	TURQUOISE	E0ItCQvt38To
HSBC HOLDINGS PLC	23/05/2024	15:52:51	GB0005405286	GBP	690.50	543	TURQUOISE	E0ItCQvt38TT
HSBC HOLDINGS PLC	23/05/2024	15:52:51	GB0005405286	GBP	690.50	543	TURQUOISE	E0ItCQvt38TZ
HSBC HOLDINGS PLC	23/05/2024	15:52:51	GB0005405286	GBP	690.50	4	TURQUOISE	E0ItCQvt38Tu
HSBC HOLDINGS PLC	23/05/2024	15:52:51	GB0005405286	GBP	690.50	1	TURQUOISE	E0ItCQvt38Tx
HSBC HOLDINGS PLC	23/05/2024	15:52:51	GB0005405286	GBP	690.50	1	TURQUOISE	E0ItCQvt38U2
HSBC HOLDINGS PLC	23/05/2024	15:52:51	GB0005405286	GBP	690.50	1	TURQUOISE	E0ItCQvt38U8
HSBC HOLDINGS PLC	23/05/2024	15:52:51	GB0005405286	GBP	690.50	33	TURQUOISE	E0ItCQvt38UA
HSBC HOLDINGS PLC	23/05/2024	15:52:51	GB0005405286	GBP	690.50	386	TURQUOISE	E0ItCQvt38UC
HSBC HOLDINGS PLC	23/05/2024	15:52:51	GB0005405286	GBP	690.50	1,438	CXE	2899474207043
HSBC HOLDINGS PLC	23/05/2024	15:52:51	GB0005405286	GBP	690.50	592	CXE	2899474207044
HSBC HOLDINGS PLC	23/05/2024	15:52:51	GB0005405286	GBP	690.40	603	AQUIS	106140
HSBC HOLDINGS PLC	23/05/2024	15:52:51	GB0005405286	GBP	690.40	672	BXE	78364259556
HSBC HOLDINGS PLC	23/05/2024	15:52:51	GB0005405286	GBP	690.40	425	BXE	78364259558
HSBC HOLDINGS PLC	23/05/2024	15:52:51	GB0005405286	GBP	690.40	247	BXE	78364259559
HSBC HOLDINGS PLC	23/05/2024	15:52:51	GB0005405286	GBP	690.40	147	BXE	78364259560
HSBC HOLDINGS PLC	23/05/2024	15:52:51	GB0005405286	GBP	690.40	2,208	CXE	2899474207046
HSBC HOLDINGS PLC	23/05/2024	15:52:51	GB0005405286	GBP	690.40	2,525	CXE	2899474207048
HSBC HOLDINGS PLC	23/05/2024	15:52:51	GB0005405286	GBP	690.40	2,094	CXE	2899474207049
HSBC HOLDINGS PLC	23/05/2024	15:52:51	GB0005405286	GBP	690.40	114	CXE	2899474207050
HSBC HOLDINGS PLC	23/05/2024	15:52:51	GB0005405286	GBP	690.40	482	CXE	2899474207051
HSBC HOLDINGS PLC	23/05/2024	15:52:51	GB0005405286	GBP	690.40	2,271	LSE	E0ItCQui6yfr
HSBC HOLDINGS PLC	23/05/2024	15:52:51	GB0005405286	GBP	690.40	2,271	LSE	E0ItCQui6yJ4
HSBC HOLDINGS PLC	23/05/2024	15:52:51	GB0005405286	GBP	690.40	494	LSE	E0ItCQui6yJ6
HSBC HOLDINGS PLC	23/05/2024	15:52:51	GB0005405286	GBP	690.40	235	TURQUOISE	E0ItCQvt38Ui
HSBC HOLDINGS PLC	23/05/2024	15:52:51	GB0005405286	GBP	690.40	213	TURQUOISE	E0ItCQvt38Un
HSBC HOLDINGS PLC	23/05/2024	15:52:51	GB0005405286	GBP	690.40	448	TURQUOISE	E0ItCQvt38Uu
HSBC HOLDINGS PLC	23/05/2024	15:52:51	GB0005405286	GBP	690.40	12	TURQUOISE	E0ItCQvt38Uw
HSBC HOLDINGS PLC	23/05/2024	15:52:51	GB0005405286	GBP	690.40	448	TURQUOISE	E0ItCQvt38UX
HSBC HOLDINGS PLC	23/05/2024	15:52:51	GB0005405286	GBP	690.40	247	BXE	78364259561
HSBC HOLDINGS PLC	23/05/2024	15:52:51	GB0005405286	GBP	690.40	488	CXE	2899474207052
HSBC HOLDINGS PLC	23/05/2024	15:54:46	GB0005405286	GBP	689.90	1,342	LSE	E0ItCQui701f
HSBC HOLDINGS PLC	23/05/2024	15:54:46	GB0005405286	GBP	689.90	386	LSE	E0ItCQui701h
HSBC HOLDINGS PLC	23/05/2024	15:54:47	GB0005405286	GBP	689.90	467	LSE	E0ItCQui702j
HSBC HOLDINGS PLC	23/05/2024	15:55:51	GB0005405286	GBP	690.30	1,261	LSE	E0ItCQui717T
HSBC HOLDINGS PLC	23/05/2024	15:55:51	GB0005405286	GBP	690.30	249	TURQUOISE	E0ItCQvt3Jr9
HSBC HOLDINGS PLC	23/05/2024	15:55:51	GB0005405286	GBP	690.30	373	BXE	78364260634
HSBC HOLDINGS PLC	23/05/2024	15:55:51	GB0005405286	GBP	690.30	225	BXE	78364260635
HSBC HOLDINGS PLC	23/05/2024	15:55:51	GB0005405286	GBP	690.30	1,226	CXE	2899474208332
HSBC HOLDINGS PLC	23/05/2024	15:55:51	GB0005405286	GBP	690.30	373	BXE	78364260636
HSBC HOLDINGS PLC	23/05/2024	15:55:51	GB0005405286	GBP	690.30	508	CXE	2899474208333
HSBC HOLDINGS PLC	23/05/2024	15:56:03	GB0005405286	GBP	690.30	371	CXE	2899474208400
HSBC HOLDINGS PLC	23/05/2024	15:56:03	GB0005405286	GBP	690.30	1,261	LSE	E0ItCQui71GU
HSBC HOLDINGS PLC	23/05/2024	15:56:03	GB0005405286	GBP	690.30	249	TURQUOISE	E0ItCQvt3KcK
HSBC HOLDINGS PLC	23/05/2024	15:56:03	GB0005405286	GBP	690.30	373	BXE	78364260685
HSBC HOLDINGS PLC	23/05/2024	15:56:03	GB0005405286	GBP	690.30	347	CXE	2899474208406
HSBC HOLDINGS PLC	23/05/2024	15:56:05	GB0005405286	GBP	690.30	335	AQUIS	107504
HSBC HOLDINGS PLC	23/05/2024	15:56:05	GB0005405286	GBP	690.30	359	BXE	78364260694
HSBC HOLDINGS PLC	23/05/2024	15:56:05	GB0005405286	GBP	690.30	1,226	CXE	2899474208409
HSBC HOLDINGS PLC	23/05/2024	15:56:05	GB0005405286	GBP	690.30	1,261	LSE	E0ItCQui71HA
HSBC HOLDINGS PLC	23/05/2024	15:56:15	GB0005405286	GBP	690.20	82	BXE	78364260746
HSBC HOLDINGS PLC	23/05/2024	15:56:26	GB0005405286	GBP	690.20	1,200	LSE	E0ItCQui71ev
HSBC HOLDINGS PLC	23/05/2024	15:56:26	GB0005405286	GBP	690.20	82	BXE	78364260833
HSBC HOLDINGS PLC	23/05/2024	15:56:26	GB0005405286	GBP	690.20	270	CXE	2899474208597
HSBC HOLDINGS PLC	23/05/2024	15:56:26	GB0005405286	GBP	690.20	136	TURQUOISE	E0ItCQvt3M3C
HSBC HOLDINGS PLC	23/05/2024	15:56:26	GB0005405286	GBP	690.20	75	AQUIS	107688
HSBC HOLDINGS PLC	23/05/2024	15:56:26	GB0005405286	GBP	690.20	64	BXE	78364260836
HSBC HOLDINGS PLC	23/05/2024	15:56:26	GB0005405286	GBP	690.20	18	BXE	78364260837
HSBC HOLDINGS PLC	23/05/2024	15:56:26	GB0005405286	GBP	690.20	270	CXE	2899474208601
HSBC HOLDINGS PLC	23/05/2024	15:56:26	GB0005405286	GBP	690.20	64	CXE	2899474208602
HSBC HOLDINGS PLC	23/05/2024	15:56:27	GB0005405286	GBP	690.20	75	AQUIS	107705
HSBC HOLDINGS PLC	23/05/2024	15:56:27	GB0005405286	GBP	690.20	82	BXE	78364260854
HSBC HOLDINGS PLC	23/05/2024	15:56:27	GB0005405286	GBP	690.20	206	CXE	2899474208609
HSBC HOLDINGS PLC	23/05/2024	15:56:27	GB0005405286	GBP	690.20	1,200	LSE	E0ItCQui71gZ
HSBC HOLDINGS PLC	23/05/2024	15:56:50	GB0005405286	GBP	690.30	77	BXE	78364261004
HSBC HOLDINGS PLC	23/05/2024	15:56:50	GB0005405286	GBP	690.30	77	CXE	2899474208805
HSBC HOLDINGS PLC	23/05/2024	15:56:51	GB0005405286	GBP	690.30	122	BXE	78364261009
HSBC HOLDINGS PLC	23/05/2024	15:56:51	GB0005405286	GBP	690.30	578	CXE	2899474208813
HSBC HOLDINGS PLC	23/05/2024	15:56:51	GB0005405286	GBP	690.30	655	CXE	2899474208814
HSBC HOLDINGS PLC	23/05/2024	15:56:51	GB0005405286	GBP	690.30	328	CXE	2899474208815
HSBC HOLDINGS PLC	23/05/2024	15:56:51	GB0005405286	GBP	690.30	1,200	LSE	E0ItCQui721o

HSBC HOLDINGS PLC	23/05/2024	15:56:51	GB0005405286	GBP	690.30	190	TURQUOISE	E0ItCQvt3NMX
HSBC HOLDINGS PLC	23/05/2024	15:56:51	GB0005405286	GBP	690.30	312	TURQUOISE	E0ItCQvt3NMZ
HSBC HOLDINGS PLC	23/05/2024	15:56:51	GB0005405286	GBP	690.30	886	LSE	E0ItCQui722p
HSBC HOLDINGS PLC	23/05/2024	15:56:51	GB0005405286	GBP	690.30	20	BXE	78364261021
HSBC HOLDINGS PLC	23/05/2024	15:56:51	GB0005405286	GBP	690.30	20	CXE	2899474208816
HSBC HOLDINGS PLC	23/05/2024	15:56:52	GB0005405286	GBP	690.30	314	LSE	E0ItCQui723Y
HSBC HOLDINGS PLC	23/05/2024	15:56:52	GB0005405286	GBP	690.30	3	CXE	2899474208818
HSBC HOLDINGS PLC	23/05/2024	15:57:24	GB0005405286	GBP	690.30	675	CXE	2899474209181
HSBC HOLDINGS PLC	23/05/2024	15:57:24	GB0005405286	GBP	690.30	743	CXE	2899474209182
HSBC HOLDINGS PLC	23/05/2024	15:57:26	GB0005405286	GBP	690.30	643	AQUIS	108164
HSBC HOLDINGS PLC	23/05/2024	15:57:26	GB0005405286	GBP	690.30	576	AQUIS	108165
HSBC HOLDINGS PLC	23/05/2024	15:57:33	GB0005405286	GBP	690.30	80	AQUIS	108254
HSBC HOLDINGS PLC	23/05/2024	15:57:33	GB0005405286	GBP	690.30	220	AQUIS	108255
HSBC HOLDINGS PLC	23/05/2024	15:57:33	GB0005405286	GBP	690.30	102	BXE	78364261331
HSBC HOLDINGS PLC	23/05/2024	15:57:33	GB0005405286	GBP	690.30	320	BXE	78364261332
HSBC HOLDINGS PLC	23/05/2024	15:57:33	GB0005405286	GBP	690.30	61	BXE	78364261333
HSBC HOLDINGS PLC	23/05/2024	15:57:33	GB0005405286	GBP	690.30	178	CXE	2899474209248
HSBC HOLDINGS PLC	23/05/2024	15:57:33	GB0005405286	GBP	690.30	160	CXE	2899474209249
HSBC HOLDINGS PLC	23/05/2024	15:57:33	GB0005405286	GBP	690.30	114	CXE	2899474209250
HSBC HOLDINGS PLC	23/05/2024	15:57:33	GB0005405286	GBP	690.30	114	CXE	2899474209251
HSBC HOLDINGS PLC	23/05/2024	15:57:33	GB0005405286	GBP	690.30	57	TURQUOISE	E0ItCQvt3QPA
HSBC HOLDINGS PLC	23/05/2024	15:57:40	GB0005405286	GBP	690.30	113	CXE	2899474209286
HSBC HOLDINGS PLC	23/05/2024	15:57:40	GB0005405286	GBP	690.30	166	CXE	2899474209287
HSBC HOLDINGS PLC	23/05/2024	15:57:40	GB0005405286	GBP	690.30	983	CXE	2899474209288
HSBC HOLDINGS PLC	23/05/2024	15:57:40	GB0005405286	GBP	690.30	134	CXE	2899474209289
HSBC HOLDINGS PLC	23/05/2024	15:57:45	GB0005405286	GBP	690.30	464	AQUIS	108314
HSBC HOLDINGS PLC	23/05/2024	15:57:45	GB0005405286	GBP	690.30	81	CXE	2899474209311
HSBC HOLDINGS PLC	23/05/2024	15:57:45	GB0005405286	GBP	690.30	672	CXE	2899474209312
HSBC HOLDINGS PLC	23/05/2024	15:57:49	GB0005405286	GBP	690.30	640	BXE	78364261434
HSBC HOLDINGS PLC	23/05/2024	15:57:49	GB0005405286	GBP	690.30	172	CXE	2899474209343
HSBC HOLDINGS PLC	23/05/2024	15:57:49	GB0005405286	GBP	690.30	607	LSE	E0ItCQui72zU
HSBC HOLDINGS PLC	23/05/2024	15:57:55	GB0005405286	GBP	690.30	7	BXE	78364261468
HSBC HOLDINGS PLC	23/05/2024	15:57:55	GB0005405286	GBP	690.30	13	BXE	78364261469
HSBC HOLDINGS PLC	23/05/2024	15:57:55	GB0005405286	GBP	690.30	133	CXE	2899474209373
HSBC HOLDINGS PLC	23/05/2024	15:57:55	GB0005405286	GBP	690.30	684	LSE	E0ItCQui732T
HSBC HOLDINGS PLC	23/05/2024	15:57:55	GB0005405286	GBP	690.30	425	LSE	E0ItCQui732V
HSBC HOLDINGS PLC	23/05/2024	15:57:59	GB0005405286	GBP	690.30	44	CXE	2899474209392
HSBC HOLDINGS PLC	23/05/2024	15:57:59	GB0005405286	GBP	690.30	1,223	TURQUOISE	E0ItCQvt3RmZ
HSBC HOLDINGS PLC	23/05/2024	15:58:05	GB0005405286	GBP	690.30	1,369	LSE	E0ItCQui73B7
HSBC HOLDINGS PLC	23/05/2024	15:58:06	GB0005405286	GBP	690.30	1,369	LSE	E0ItCQui73Bk
HSBC HOLDINGS PLC	23/05/2024	15:58:15	GB0005405286	GBP	690.40	4	CXE	2899474209575
HSBC HOLDINGS PLC	23/05/2024	15:58:15	GB0005405286	GBP	690.40	1,301	LSE	E0ItCQui73Mr
HSBC HOLDINGS PLC	23/05/2024	15:58:20	GB0005405286	GBP	690.40	8	CXE	2899474209602
HSBC HOLDINGS PLC	23/05/2024	15:58:20	GB0005405286	GBP	690.40	1,301	LSE	E0ItCQui73PO
HSBC HOLDINGS PLC	23/05/2024	15:58:26	GB0005405286	GBP	690.40	43	CXE	2899474209655
HSBC HOLDINGS PLC	23/05/2024	15:58:26	GB0005405286	GBP	690.40	478	CXE	2899474209656
HSBC HOLDINGS PLC	23/05/2024	15:58:26	GB0005405286	GBP	690.40	726	CXE	2899474209657
HSBC HOLDINGS PLC	23/05/2024	15:58:31	GB0005405286	GBP	690.40	400	CXE	2899474209707
HSBC HOLDINGS PLC	23/05/2024	15:58:31	GB0005405286	GBP	690.40	916	CXE	2899474209708
HSBC HOLDINGS PLC	23/05/2024	15:58:33	GB0005405286	GBP	690.30	1,369	LSE	E0ItCQui73ZS
HSBC HOLDINGS PLC	23/05/2024	15:58:33	GB0005405286	GBP	690.30	2,890	LSE	E0ItCQui73ZY
HSBC HOLDINGS PLC	23/05/2024	15:58:33	GB0005405286	GBP	690.30	1,369	LSE	E0ItCQui73Zm
HSBC HOLDINGS PLC	23/05/2024	15:58:33	GB0005405286	GBP	690.30	1,417	LSE	E0ItCQui73Zo
HSBC HOLDINGS PLC	23/05/2024	15:58:33	GB0005405286	GBP	690.30	1,369	LSE	E0ItCQui73Zv
HSBC HOLDINGS PLC	23/05/2024	15:58:33	GB0005405286	GBP	690.30	1,846	LSE	E0ItCQui73aD
HSBC HOLDINGS PLC	23/05/2024	15:58:33	GB0005405286	GBP	690.30	1,415	LSE	E0ItCQui73aF
HSBC HOLDINGS PLC	23/05/2024	15:58:33	GB0005405286	GBP	690.30	1,177	LSE	E0ItCQui73aa
HSBC HOLDINGS PLC	23/05/2024	15:58:33	GB0005405286	GBP	690.30	1,369	LSE	E0ItCQui73aS
HSBC HOLDINGS PLC	23/05/2024	15:58:33	GB0005405286	GBP	690.30	192	LSE	E0ItCQui73ap
HSBC HOLDINGS PLC	23/05/2024	15:58:34	GB0005405286	GBP	690.30	672	LSE	E0ItCQui73bG
HSBC HOLDINGS PLC	23/05/2024	15:58:34	GB0005405286	GBP	690.30	697	LSE	E0ItCQui73bN
HSBC HOLDINGS PLC	23/05/2024	15:58:34	GB0005405286	GBP	690.30	264	AQUIS	108698
HSBC HOLDINGS PLC	23/05/2024	15:58:34	GB0005405286	GBP	690.30	1,536	CXE	2899474209742
HSBC HOLDINGS PLC	23/05/2024	15:58:34	GB0005405286	GBP	690.30	750	LSE	E0ItCQui73ba
HSBC HOLDINGS PLC	23/05/2024	15:58:34	GB0005405286	GBP	690.30	265	LSE	E0ItCQui73bc
HSBC HOLDINGS PLC	23/05/2024	15:58:34	GB0005405286	GBP	690.30	1,846	LSE	E0ItCQui73bY
HSBC HOLDINGS PLC	23/05/2024	15:59:10	GB0005405286	GBP	690.50	1,412	LSE	E0ItCQui74lg
HSBC HOLDINGS PLC	23/05/2024	15:59:10	GB0005405286	GBP	690.50	1,560	LSE	E0ItCQui74JK
HSBC HOLDINGS PLC	23/05/2024	15:59:10	GB0005405286	GBP	690.50	1,277	LSE	E0ItCQui74JM
HSBC HOLDINGS PLC	23/05/2024	15:59:10	GB0005405286	GBP	690.50	1,660	LSE	E0ItCQui74K3
HSBC HOLDINGS PLC	23/05/2024	15:59:10	GB0005405286	GBP	690.50	871	LSE	E0ItCQui74K5
HSBC HOLDINGS PLC	23/05/2024	15:59:11	GB0005405286	GBP	690.50	1,200	LSE	E0ItCQui74Kd
HSBC HOLDINGS PLC	23/05/2024	15:59:11	GB0005405286	GBP	690.50	40	BXE	78364262010
HSBC HOLDINGS PLC	23/05/2024	15:59:11	GB0005405286	GBP	690.50	38	AQUIS	108956
HSBC HOLDINGS PLC	23/05/2024	15:59:36	GB0005405286	GBP	690.40	23	BXE	78364262165
HSBC HOLDINGS PLC	23/05/2024	15:59:36	GB0005405286	GBP	690.40	23	BXE	78364262166
HSBC HOLDINGS PLC	23/05/2024	15:59:36	GB0005405286	GBP	690.40	23	BXE	78364262167
HSBC HOLDINGS PLC	23/05/2024	15:59:36	GB0005405286	GBP	690.40	23	BXE	78364262168
HSBC HOLDINGS PLC	23/05/2024	15:59:36	GB0005405286	GBP	690.40	23	BXE	78364262169
HSBC HOLDINGS PLC	23/05/2024	15:59:36	GB0005405286	GBP	690.40	23	BXE	78364262170
HSBC HOLDINGS PLC	23/05/2024	15:59:36	GB0005405286	GBP	690.40	23	BXE	78364262171
HSBC HOLDINGS PLC	23/05/2024	15:59:36	GB0005405286	GBP	690.40	23	BXE	78364262172
HSBC HOLDINGS PLC	23/05/2024	15:59:36	GB0005405286	GBP	690.40	23	BXE	78364262173
HSBC HOLDINGS PLC	23/05/2024	15:59:36	GB0005405286	GBP	690.40	23	BXE	78364262174
HSBC HOLDINGS PLC	23/05/2024	15:59:36	GB0005405286	GBP	690.40	23	BXE	78364262175
HSBC HOLDINGS PLC	23/05/2024	15:59:36	GB0005405286	GBP	690.40	23	BXE	78364262176
HSBC HOLDINGS PLC	23/05/2024	15:59:36	GB0005405286	GBP	690.40	23	BXE	78364262177
HSBC HOLDINGS PLC	23/05/2024	15:59:36	GB0005405286	GBP	690.40	23	BXE	78364262178
HSBC HOLDINGS PLC	23/05/2024	15:59:36	GB0005405286	GBP	690.40	23	BXE	78364262179
HSBC HOLDINGS PLC	23/05/2024	15:59:36	GB0005405286	GBP	690.40	23	BXE	78364262180
HSBC HOLDINGS PLC	23/05/2024	15:59:36	GB0005405286	GBP	690.40	23	BXE	78364262181
HSBC HOLDINGS PLC	23/05/2024	15:59:36	GB0005405286	GBP	690.40	23	BXE	78364262182
HSBC HOLDINGS PLC	23/05/2024	15:59:36	GB0005405286	GBP	690.40	23	BXE	78364262183
HSBC HOLDINGS PLC	23/05/2024	15:59:36	GB0005405286	GBP	690.40	23	BXE	78364262184
HSBC HOLDINGS PLC	23/05/2024	15:59:36	GB0005405286	GBP	690.40	23	BXE	78364262185
HSBC HOLDINGS PLC	23/05/2024	15:59:36	GB0005405286	GBP	690.40	23	BXE	78364262186
HSBC HOLDINGS PLC	23/05/2024	15:59:36	GB0005405286	GBP	690.40	23	BXE	78364262187
HSBC HOLDINGS PLC	23/05/2024	15:59:36	GB0005405286	GBP	690.40	23	BXE	78364262188
HSBC HOLDINGS PLC	23/05/2024	15:59:36	GB0005405286	GBP	690.40	23	BXE	78364262189
HSBC HOLDINGS PLC	23/05/2024	15:59:36	GB0005405286	GBP	690.40	23	BXE	78364262190

HSBC HOLDINGS PLC	23/05/2024	15:59:36	GB0005405286	GBP	690.40	23	BXE	78364262191
HSBC HOLDINGS PLC	23/05/2024	15:59:36	GB0005405286	GBP	690.40	23	BXE	78364262192
HSBC HOLDINGS PLC	23/05/2024	15:59:36	GB0005405286	GBP	690.40	23	BXE	78364262193
HSBC HOLDINGS PLC	23/05/2024	15:59:36	GB0005405286	GBP	690.40	23	BXE	78364262194
HSBC HOLDINGS PLC	23/05/2024	15:59:36	GB0005405286	GBP	690.40	23	BXE	78364262195
HSBC HOLDINGS PLC	23/05/2024	15:59:36	GB0005405286	GBP	690.40	23	BXE	78364262196
HSBC HOLDINGS PLC	23/05/2024	15:59:36	GB0005405286	GBP	690.40	23	BXE	78364262197
HSBC HOLDINGS PLC	23/05/2024	15:59:36	GB0005405286	GBP	690.40	23	BXE	78364262198
HSBC HOLDINGS PLC	23/05/2024	15:59:36	GB0005405286	GBP	690.40	23	BXE	78364262199
HSBC HOLDINGS PLC	23/05/2024	15:59:36	GB0005405286	GBP	690.40	23	BXE	78364262200
HSBC HOLDINGS PLC	23/05/2024	15:59:36	GB0005405286	GBP	690.40	23	BXE	78364262201
HSBC HOLDINGS PLC	23/05/2024	15:59:36	GB0005405286	GBP	690.40	23	BXE	78364262202
HSBC HOLDINGS PLC	23/05/2024	15:59:36	GB0005405286	GBP	690.40	23	BXE	78364262203
HSBC HOLDINGS PLC	23/05/2024	15:59:36	GB0005405286	GBP	690.40	23	BXE	78364262204
HSBC HOLDINGS PLC	23/05/2024	15:59:36	GB0005405286	GBP	690.40	23	BXE	78364262205
HSBC HOLDINGS PLC	23/05/2024	15:59:36	GB0005405286	GBP	690.40	23	BXE	78364262206
HSBC HOLDINGS PLC	23/05/2024	15:59:36	GB0005405286	GBP	690.40	23	BXE	78364262207
HSBC HOLDINGS PLC	23/05/2024	15:59:36	GB0005405286	GBP	690.40	23	BXE	78364262208
HSBC HOLDINGS PLC	23/05/2024	15:59:36	GB0005405286	GBP	690.40	23	BXE	78364262209
HSBC HOLDINGS PLC	23/05/2024	15:59:36	GB0005405286	GBP	690.40	23	BXE	78364262210
HSBC HOLDINGS PLC	23/05/2024	15:59:36	GB0005405286	GBP	690.40	23	BXE	78364262211
HSBC HOLDINGS PLC	23/05/2024	15:59:36	GB0005405286	GBP	690.40	23	BXE	78364262212
HSBC HOLDINGS PLC	23/05/2024	15:59:36	GB0005405286	GBP	690.40	23	BXE	78364262213
HSBC HOLDINGS PLC	23/05/2024	15:59:36	GB0005405286	GBP	690.40	23	BXE	78364262214
HSBC HOLDINGS PLC	23/05/2024	15:59:36	GB0005405286	GBP	690.40	23	BXE	78364262215
HSBC HOLDINGS PLC	23/05/2024	15:59:36	GB0005405286	GBP	690.40	14	BXE	78364262216
HSBC HOLDINGS PLC	23/05/2024	15:59:36	GB0005405286	GBP	690.40	78	CXE	2899474210245
HSBC HOLDINGS PLC	23/05/2024	15:59:36	GB0005405286	GBP	690.40	78	CXE	2899474210246
HSBC HOLDINGS PLC	23/05/2024	15:59:36	GB0005405286	GBP	690.40	78	CXE	2899474210247
HSBC HOLDINGS PLC	23/05/2024	15:59:36	GB0005405286	GBP	690.40	78	CXE	2899474210248
HSBC HOLDINGS PLC	23/05/2024	15:59:36	GB0005405286	GBP	690.40	78	CXE	2899474210249
HSBC HOLDINGS PLC	23/05/2024	15:59:36	GB0005405286	GBP	690.40	78	CXE	2899474210250
HSBC HOLDINGS PLC	23/05/2024	15:59:36	GB0005405286	GBP	690.40	78	CXE	2899474210251
HSBC HOLDINGS PLC	23/05/2024	15:59:36	GB0005405286	GBP	690.40	78	CXE	2899474210252
HSBC HOLDINGS PLC	23/05/2024	15:59:36	GB0005405286	GBP	690.40	78	CXE	2899474210253
HSBC HOLDINGS PLC	23/05/2024	15:59:36	GB0005405286	GBP	690.40	78	CXE	2899474210254
HSBC HOLDINGS PLC	23/05/2024	15:59:36	GB0005405286	GBP	690.40	78	CXE	2899474210255
HSBC HOLDINGS PLC	23/05/2024	15:59:36	GB0005405286	GBP	690.40	78	CXE	2899474210256
HSBC HOLDINGS PLC	23/05/2024	15:59:36	GB0005405286	GBP	690.40	78	CXE	2899474210257
HSBC HOLDINGS PLC	23/05/2024	15:59:36	GB0005405286	GBP	690.40	78	CXE	2899474210258
HSBC HOLDINGS PLC	23/05/2024	15:59:36	GB0005405286	GBP	690.40	78	CXE	2899474210259
HSBC HOLDINGS PLC	23/05/2024	15:59:36	GB0005405286	GBP	690.40	78	CXE	2899474210260
HSBC HOLDINGS PLC	23/05/2024	15:59:36	GB0005405286	GBP	690.40	78	CXE	2899474210261
HSBC HOLDINGS PLC	23/05/2024	15:59:36	GB0005405286	GBP	690.40	78	CXE	2899474210262
HSBC HOLDINGS PLC	23/05/2024	15:59:36	GB0005405286	GBP	690.40	78	CXE	2899474210263
HSBC HOLDINGS PLC	23/05/2024	15:59:36	GB0005405286	GBP	690.40	78	CXE	2899474210264
HSBC HOLDINGS PLC	23/05/2024	15:59:36	GB0005405286	GBP	690.40	58	CXE	2899474210265
HSBC HOLDINGS PLC	23/05/2024	15:59:36	GB0005405286	GBP	690.40	1,200	LSE	E0ltCQui74dj
HSBC HOLDINGS PLC	23/05/2024	16:00:48	GB0005405286	GBP	690.60	217	AQUIS	109924
HSBC HOLDINGS PLC	23/05/2024	16:00:48	GB0005405286	GBP	690.60	1,197	AQUIS	109925
HSBC HOLDINGS PLC	23/05/2024	16:00:53	GB0005405286	GBP	690.60	127	CXE	2899474211091
HSBC HOLDINGS PLC	23/05/2024	16:00:53	GB0005405286	GBP	690.60	135	CXE	2899474211092
HSBC HOLDINGS PLC	23/05/2024	16:00:53	GB0005405286	GBP	690.60	1,153	CXE	2899474211093
HSBC HOLDINGS PLC	23/05/2024	16:00:59	GB0005405286	GBP	690.70	1,474	LSE	E0ltCQui76CQ
HSBC HOLDINGS PLC	23/05/2024	16:01:03	GB0005405286	GBP	690.60	25	BXE	78364262941
HSBC HOLDINGS PLC	23/05/2024	16:01:03	GB0005405286	GBP	690.60	80	CXE	2899474211262
HSBC HOLDINGS PLC	23/05/2024	16:01:03	GB0005405286	GBP	690.60	80	CXE	2899474211263
HSBC HOLDINGS PLC	23/05/2024	16:01:03	GB0005405286	GBP	690.60	1,200	LSE	E0ltCQui76Mi
HSBC HOLDINGS PLC	23/05/2024	16:01:03	GB0005405286	GBP	690.60	1,200	LSE	E0ltCQui76Mv
HSBC HOLDINGS PLC	23/05/2024	16:01:03	GB0005405286	GBP	690.60	162	TURQUOISE	E0ltCQvt3dhG
HSBC HOLDINGS PLC	23/05/2024	16:01:03	GB0005405286	GBP	690.60	162	TURQUOISE	E0ltCQvt3dhQ
HSBC HOLDINGS PLC	23/05/2024	16:01:03	GB0005405286	GBP	690.60	47	TURQUOISE	E0ltCQvt3dhS
HSBC HOLDINGS PLC	23/05/2024	16:01:16	GB0005405286	GBP	690.60	2	AQUIS	110262
HSBC HOLDINGS PLC	23/05/2024	16:01:17	GB0005405286	GBP	690.70	1,042	CXE	2899474211416
HSBC HOLDINGS PLC	23/05/2024	16:01:17	GB0005405286	GBP	690.70	387	LSE	E0ltCQui76eJ
HSBC HOLDINGS PLC	23/05/2024	16:01:20	GB0005405286	GBP	690.60	391	AQUIS	110333
HSBC HOLDINGS PLC	23/05/2024	16:01:26	GB0005405286	GBP	690.70	1,119	CXE	2899474211581
HSBC HOLDINGS PLC	23/05/2024	16:01:26	GB0005405286	GBP	690.70	115	LSE	E0ltCQui76tt
HSBC HOLDINGS PLC	23/05/2024	16:01:38	GB0005405286	GBP	690.80	2,516	LSE	E0ltCQui77Do
HSBC HOLDINGS PLC	23/05/2024	16:01:40	GB0005405286	GBP	690.80	1,239	LSE	E0ltCQui77MO
HSBC HOLDINGS PLC	23/05/2024	16:01:44	GB0005405286	GBP	690.80	361	CXE	2899474211895
HSBC HOLDINGS PLC	23/05/2024	16:01:44	GB0005405286	GBP	690.80	1,047	CXE	2899474211896
HSBC HOLDINGS PLC	23/05/2024	16:01:50	GB0005405286	GBP	690.80	25	CXE	2899474211947
HSBC HOLDINGS PLC	23/05/2024	16:01:50	GB0005405286	GBP	690.80	1,349	LSE	E0ltCQui77cz
HSBC HOLDINGS PLC	23/05/2024	16:01:56	GB0005405286	GBP	690.80	1,410	CXE	2899474212021
HSBC HOLDINGS PLC	23/05/2024	16:02:03	GB0005405286	GBP	690.80	489	AQUIS	110845
HSBC HOLDINGS PLC	23/05/2024	16:02:03	GB0005405286	GBP	690.80	775	BXE	78364263530
HSBC HOLDINGS PLC	23/05/2024	16:02:06	GB0005405286	GBP	690.80	1,297	BXE	78364263584
HSBC HOLDINGS PLC	23/05/2024	16:02:14	GB0005405286	GBP	690.80	101	CXE	2899474212251
HSBC HOLDINGS PLC	23/05/2024	16:02:14	GB0005405286	GBP	690.80	1,370	LSE	E0ltCQui78C7
HSBC HOLDINGS PLC	23/05/2024	16:02:17	GB0005405286	GBP	690.90	1,464	LSE	E0ltCQui78KU
HSBC HOLDINGS PLC	23/05/2024	16:02:22	GB0005405286	GBP	690.90	1,350	LSE	E0ltCQui78U6
HSBC HOLDINGS PLC	23/05/2024	16:02:27	GB0005405286	GBP	690.90	1,324	AQUIS	111078
HSBC HOLDINGS PLC	23/05/2024	16:02:27	GB0005405286	GBP	690.90	112	AQUIS	111079
HSBC HOLDINGS PLC	23/05/2024	16:02:33	GB0005405286	GBP	690.90	1,408	LSE	E0ltCQui78gi
HSBC HOLDINGS PLC	23/05/2024	16:02:38	GB0005405286	GBP	690.90	642	AQUIS	111171
HSBC HOLDINGS PLC	23/05/2024	16:02:38	GB0005405286	GBP	690.90	776	LSE	E0ltCQui78nV
HSBC HOLDINGS PLC	23/05/2024	16:02:44	GB0005405286	GBP	690.90	1,421	LSE	E0ltCQui78rm
HSBC HOLDINGS PLC	23/05/2024	16:02:47	GB0005405286	GBP	690.90	1,338	LSE	E0ltCQui78tJ
HSBC HOLDINGS PLC	23/05/2024	16:02:51	GB0005405286	GBP	690.90	1,291	LSE	E0ltCQui78xg
HSBC HOLDINGS PLC	23/05/2024	16:02:51	GB0005405286	GBP	690.90	109	LSE	E0ltCQui78xi
HSBC HOLDINGS PLC	23/05/2024	16:02:57	GB0005405286	GBP	690.80	1,533	LSE	E0ltCQui791d
HSBC HOLDINGS PLC	23/05/2024	16:02:57	GB0005405286	GBP	690.80	423	LSE	E0ltCQui7926
HSBC HOLDINGS PLC	23/05/2024	16:02:58	GB0005405286	GBP	690.80	1,110	LSE	E0ltCQui792s
HSBC HOLDINGS PLC	23/05/2024	16:02:58	GB0005405286	GBP	690.80	1,036	LSE	E0ltCQui793U
HSBC HOLDINGS PLC	23/05/2024	16:02:58	GB0005405286	GBP	690.80	497	LSE	E0ltCQui793b
HSBC HOLDINGS PLC	23/05/2024	16:03:06	GB0005405286	GBP	690.80	1,128	LSE	E0ltCQui7997
HSBC HOLDINGS PLC	23/05/2024	16:03:16	GB0005405286	GBP	690.90	1,023	AQUIS	111513
HSBC HOLDINGS PLC	23/05/2024	16:03:16	GB0005405286	GBP	690.90	216	AQUIS	111514
HSBC HOLDINGS PLC	23/05/2024	16:03:22	GB0005405286	GBP	690.90	642	AQUIS	111611

HSBC HOLDINGS PLC	23/05/2024	16:03:22	GB0005405286	GBP	690.90	686	LSE	E0ItCQui79TD
HSBC HOLDINGS PLC	23/05/2024	16:03:23	GB0005405286	GBP	690.80	396	BXE	78364264175
HSBC HOLDINGS PLC	23/05/2024	16:03:23	GB0005405286	GBP	690.80	396	BXE	78364264176
HSBC HOLDINGS PLC	23/05/2024	16:03:23	GB0005405286	GBP	690.80	1,302	CXE	2899474213009
HSBC HOLDINGS PLC	23/05/2024	16:03:23	GB0005405286	GBP	690.80	1,302	CXE	2899474213012
HSBC HOLDINGS PLC	23/05/2024	16:03:23	GB0005405286	GBP	690.80	1,339	LSE	E0ItCQui79Tg
HSBC HOLDINGS PLC	23/05/2024	16:03:23	GB0005405286	GBP	690.80	264	TURQUOISE	E0ItCQvt3nLR
HSBC HOLDINGS PLC	23/05/2024	16:03:24	GB0005405286	GBP	690.80	1,339	LSE	E0ItCQui79Uy
HSBC HOLDINGS PLC	23/05/2024	16:03:24	GB0005405286	GBP	690.80	668	LSE	E0ItCQui79V9
HSBC HOLDINGS PLC	23/05/2024	16:03:33	GB0005405286	GBP	690.70	213	AQUIS	111677
HSBC HOLDINGS PLC	23/05/2024	16:03:35	GB0005405286	GBP	690.70	621	AQUIS	111698
HSBC HOLDINGS PLC	23/05/2024	16:03:35	GB0005405286	GBP	690.70	621	AQUIS	111699
HSBC HOLDINGS PLC	23/05/2024	16:03:35	GB0005405286	GBP	690.70	213	AQUIS	111700
HSBC HOLDINGS PLC	23/05/2024	16:03:35	GB0005405286	GBP	690.70	213	AQUIS	111701
HSBC HOLDINGS PLC	23/05/2024	16:03:35	GB0005405286	GBP	690.70	535	AQUIS	111702
HSBC HOLDINGS PLC	23/05/2024	16:03:35	GB0005405286	GBP	690.70	86	AQUIS	111703
HSBC HOLDINGS PLC	23/05/2024	16:03:35	GB0005405286	GBP	690.70	259	AQUIS	111704
HSBC HOLDINGS PLC	23/05/2024	16:03:35	GB0005405286	GBP	690.70	715	BXE	78364264258
HSBC HOLDINGS PLC	23/05/2024	16:03:35	GB0005405286	GBP	690.70	216	BXE	78364264259
HSBC HOLDINGS PLC	23/05/2024	16:03:35	GB0005405286	GBP	690.70	931	BXE	78364264260
HSBC HOLDINGS PLC	23/05/2024	16:03:35	GB0005405286	GBP	690.70	297	BXE	78364264261
HSBC HOLDINGS PLC	23/05/2024	16:03:35	GB0005405286	GBP	690.70	216	BXE	78364264262
HSBC HOLDINGS PLC	23/05/2024	16:03:35	GB0005405286	GBP	690.70	216	BXE	78364264263
HSBC HOLDINGS PLC	23/05/2024	16:03:35	GB0005405286	GBP	690.70	493	BXE	78364264264
HSBC HOLDINGS PLC	23/05/2024	16:03:35	GB0005405286	GBP	690.70	3,059	CXE	2899474213109
HSBC HOLDINGS PLC	23/05/2024	16:03:35	GB0005405286	GBP	690.70	3,059	CXE	2899474213111
HSBC HOLDINGS PLC	23/05/2024	16:03:35	GB0005405286	GBP	690.70	713	CXE	2899474213112
HSBC HOLDINGS PLC	23/05/2024	16:03:35	GB0005405286	GBP	690.70	3,059	CXE	2899474213113
HSBC HOLDINGS PLC	23/05/2024	16:03:35	GB0005405286	GBP	690.70	233	CXE	2899474213114
HSBC HOLDINGS PLC	23/05/2024	16:03:35	GB0005405286	GBP	690.70	3,144	LSE	E0ItCQui79fj
HSBC HOLDINGS PLC	23/05/2024	16:03:35	GB0005405286	GBP	690.70	1,363	LSE	E0ItCQui79fr
HSBC HOLDINGS PLC	23/05/2024	16:03:35	GB0005405286	GBP	690.70	1,781	LSE	E0ItCQui79fu
HSBC HOLDINGS PLC	23/05/2024	16:03:35	GB0005405286	GBP	690.70	2,462	LSE	E0ItCQui79fw
HSBC HOLDINGS PLC	23/05/2024	16:03:35	GB0005405286	GBP	690.70	21	LSE	E0ItCQui79g1
HSBC HOLDINGS PLC	23/05/2024	16:03:35	GB0005405286	GBP	690.70	1,638	LSE	E0ItCQui79g3
HSBC HOLDINGS PLC	23/05/2024	16:03:35	GB0005405286	GBP	690.70	622	TURQUOISE	E0ItCQvt3olh
HSBC HOLDINGS PLC	23/05/2024	16:03:35	GB0005405286	GBP	690.70	622	TURQUOISE	E0ItCQvt3olm
HSBC HOLDINGS PLC	23/05/2024	16:03:35	GB0005405286	GBP	690.70	573	TURQUOISE	E0ItCQvt3olo
HSBC HOLDINGS PLC	23/05/2024	16:03:35	GB0005405286	GBP	690.70	240	TURQUOISE	E0ItCQvt3olw
HSBC HOLDINGS PLC	23/05/2024	16:05:12	GB0005405286	GBP	690.60	1,556	LSE	E0ItCQui7B1e
HSBC HOLDINGS PLC	23/05/2024	16:05:12	GB0005405286	GBP	690.60	315	LSE	E0ItCQui7B1i
HSBC HOLDINGS PLC	23/05/2024	16:05:12	GB0005405286	GBP	690.60	1,556	LSE	E0ItCQui7B1m
HSBC HOLDINGS PLC	23/05/2024	16:05:12	GB0005405286	GBP	690.60	4,589	LSE	E0ItCQui7B1o
HSBC HOLDINGS PLC	23/05/2024	16:05:12	GB0005405286	GBP	690.60	1,260	LSE	E0ItCQui7B25
HSBC HOLDINGS PLC	23/05/2024	16:05:12	GB0005405286	GBP	690.60	296	LSE	E0ItCQui7B27
HSBC HOLDINGS PLC	23/05/2024	16:05:12	GB0005405286	GBP	690.60	124	LSE	E0ItCQui7B29
HSBC HOLDINGS PLC	23/05/2024	16:05:12	GB0005405286	GBP	690.60	367	LSE	E0ItCQui7B2c
HSBC HOLDINGS PLC	23/05/2024	16:05:12	GB0005405286	GBP	690.60	415	LSE	E0ItCQui7B2e
HSBC HOLDINGS PLC	23/05/2024	16:05:12	GB0005405286	GBP	690.60	367	LSE	E0ItCQui7B2g
HSBC HOLDINGS PLC	23/05/2024	16:05:12	GB0005405286	GBP	690.60	1,556	LSE	E0ItCQui7B2H
HSBC HOLDINGS PLC	23/05/2024	16:05:12	GB0005405286	GBP	690.60	900	LSE	E0ItCQui7B2J
HSBC HOLDINGS PLC	23/05/2024	16:05:12	GB0005405286	GBP	690.60	92	LSE	E0ItCQui7B2V
HSBC HOLDINGS PLC	23/05/2024	16:05:12	GB0005405286	GBP	690.60	74	LSE	E0ItCQui7B2X
HSBC HOLDINGS PLC	23/05/2024	16:05:12	GB0005405286	GBP	690.60	608	LSE	E0ItCQui7B2Z
HSBC HOLDINGS PLC	23/05/2024	16:05:12	GB0005405286	GBP	690.60	1,541	LSE	E0ItCQui7B2q
HSBC HOLDINGS PLC	23/05/2024	16:05:12	GB0005405286	GBP	690.60	15	LSE	E0ItCQui7B2s
HSBC HOLDINGS PLC	23/05/2024	16:05:12	GB0005405286	GBP	690.60	1,245	LSE	E0ItCQui7B2u
HSBC HOLDINGS PLC	23/05/2024	16:05:12	GB0005405286	GBP	690.60	1,556	LSE	E0ItCQui7B2z
HSBC HOLDINGS PLC	23/05/2024	16:05:12	GB0005405286	GBP	690.60	1,556	LSE	E0ItCQui7B33
HSBC HOLDINGS PLC	23/05/2024	16:05:12	GB0005405286	GBP	690.60	445	LSE	E0ItCQui7B3E
HSBC HOLDINGS PLC	23/05/2024	16:05:12	GB0005405286	GBP	690.60	1,111	LSE	E0ItCQui7B3G
HSBC HOLDINGS PLC	23/05/2024	16:05:12	GB0005405286	GBP	690.60	446	LSE	E0ItCQui7B3f
HSBC HOLDINGS PLC	23/05/2024	16:05:12	GB0005405286	GBP	690.60	1,110	LSE	E0ItCQui7B3h
HSBC HOLDINGS PLC	23/05/2024	16:05:12	GB0005405286	GBP	690.60	1,296	LSE	E0ItCQui7B3l
HSBC HOLDINGS PLC	23/05/2024	16:05:12	GB0005405286	GBP	690.60	260	LSE	E0ItCQui7B3p
HSBC HOLDINGS PLC	23/05/2024	16:05:12	GB0005405286	GBP	690.60	1,295	LSE	E0ItCQui7B3t
HSBC HOLDINGS PLC	23/05/2024	16:05:12	GB0005405286	GBP	690.60	261	LSE	E0ItCQui7B3w
HSBC HOLDINGS PLC	23/05/2024	16:05:12	GB0005405286	GBP	690.60	1,295	LSE	E0ItCQui7B40
HSBC HOLDINGS PLC	23/05/2024	16:05:12	GB0005405286	GBP	690.60	261	LSE	E0ItCQui7B44
HSBC HOLDINGS PLC	23/05/2024	16:05:12	GB0005405286	GBP	690.60	1,295	LSE	E0ItCQui7B48
HSBC HOLDINGS PLC	23/05/2024	16:05:12	GB0005405286	GBP	690.60	1,057	AQUIS	112549
HSBC HOLDINGS PLC	23/05/2024	16:05:12	GB0005405286	GBP	690.60	643	AQUIS	112550
HSBC HOLDINGS PLC	23/05/2024	16:05:12	GB0005405286	GBP	690.60	1,718	AQUIS	112551
HSBC HOLDINGS PLC	23/05/2024	16:05:12	GB0005405286	GBP	690.60	1,536	CXE	2899474213989
HSBC HOLDINGS PLC	23/05/2024	16:05:12	GB0005405286	GBP	690.60	631	CXE	2899474213990
HSBC HOLDINGS PLC	23/05/2024	16:05:12	GB0005405286	GBP	690.60	1,388	LSE	E0ItCQui7B4a
HSBC HOLDINGS PLC	23/05/2024	16:05:12	GB0005405286	GBP	690.60	1,687	LSE	E0ItCQui7B4c
HSBC HOLDINGS PLC	23/05/2024	16:05:12	GB0005405286	GBP	690.60	1,295	LSE	E0ItCQui7B4W
HSBC HOLDINGS PLC	23/05/2024	16:05:12	GB0005405286	GBP	690.60	1,563	LSE	E0ItCQui7B4Y
HSBC HOLDINGS PLC	23/05/2024	16:05:13	GB0005405286	GBP	690.60	36	BXE	78364264912
HSBC HOLDINGS PLC	23/05/2024	16:05:13	GB0005405286	GBP	690.60	1,200	LSE	E0ItCQui7B5q
HSBC HOLDINGS PLC	23/05/2024	16:05:13	GB0005405286	GBP	690.60	160	TURQUOISE	E0ItCQvt3uRL
HSBC HOLDINGS PLC	23/05/2024	16:05:13	GB0005405286	GBP	690.60	37	AQUIS	112558
HSBC HOLDINGS PLC	23/05/2024	16:05:13	GB0005405286	GBP	690.60	36	BXE	78364264913
HSBC HOLDINGS PLC	23/05/2024	16:05:37	GB0005405286	GBP	690.40	95	BXE	78364265045
HSBC HOLDINGS PLC	23/05/2024	16:05:37	GB0005405286	GBP	690.40	315	CXE	2899474214219
HSBC HOLDINGS PLC	23/05/2024	16:05:37	GB0005405286	GBP	690.40	1,200	LSE	E0ItCQui7BTK
HSBC HOLDINGS PLC	23/05/2024	16:05:37	GB0005405286	GBP	690.40	158	TURQUOISE	E0ItCQvt3voF
HSBC HOLDINGS PLC	23/05/2024	16:06:28	GB0005405286	GBP	690.60	1,287	LSE	E0ItCQui7CXs
HSBC HOLDINGS PLC	23/05/2024	16:06:29	GB0005405286	GBP	690.60	1,287	LSE	E0ItCQui7CYc
HSBC HOLDINGS PLC	23/05/2024	16:06:30	GB0005405286	GBP	690.60	1,287	LSE	E0ItCQui7CZD
HSBC HOLDINGS PLC	23/05/2024	16:06:30	GB0005405286	GBP	690.60	1,287	LSE	E0ItCQui7CZJ
HSBC HOLDINGS PLC	23/05/2024	16:06:30	GB0005405286	GBP	690.60	192	LSE	E0ItCQui7CZL
HSBC HOLDINGS PLC	23/05/2024	16:07:08	GB0005405286	GBP	691.60	163	CXE	2899474215078
HSBC HOLDINGS PLC	23/05/2024	16:07:08	GB0005405286	GBP	691.60	1,200	LSE	E0ItCQui7DN3
HSBC HOLDINGS PLC	23/05/2024	16:07:08	GB0005405286	GBP	691.60	146	TURQUOISE	E0ItCQvt42HM
HSBC HOLDINGS PLC	23/05/2024	16:08:06	GB0005405286	GBP	691.70	1,208	LSE	E0ItCQui7EKQ
HSBC HOLDINGS PLC	23/05/2024	16:08:36	GB0005405286	GBP	692.10	1,014	CXE	2899474215810
HSBC HOLDINGS PLC	23/05/2024	16:08:36	GB0005405286	GBP	692.10	61	LSE	E0ItCQui7EIN
HSBC HOLDINGS PLC	23/05/2024	16:08:38	GB0005405286	GBP	692.10	1,256	CXE	2899474215818

HSBC HOLDINGS PLC	23/05/2024	16:08:43	GB0005405286	GBP	692.10	1,342	LSE	E0ItCQui7Eqx
HSBC HOLDINGS PLC	23/05/2024	16:08:47	GB0005405286	GBP	692.00	392	CXE	2899474215864
HSBC HOLDINGS PLC	23/05/2024	16:08:52	GB0005405286	GBP	692.00	29	CXE	2899474215912
HSBC HOLDINGS PLC	23/05/2024	16:08:52	GB0005405286	GBP	692.00	1,200	LSE	E0ItCQui7EwB
HSBC HOLDINGS PLC	23/05/2024	16:08:52	GB0005405286	GBP	692.00	136	TURQUOISE	E0ItCQvt48qb
HSBC HOLDINGS PLC	23/05/2024	16:08:52	GB0005405286	GBP	692.00	128	BXE	78364266317
HSBC HOLDINGS PLC	23/05/2024	16:08:52	GB0005405286	GBP	692.00	421	CXE	2899474215914
HSBC HOLDINGS PLC	23/05/2024	16:08:58	GB0005405286	GBP	692.00	1,200	LSE	E0ItCQui7Eyu
HSBC HOLDINGS PLC	23/05/2024	16:09:04	GB0005405286	GBP	692.10	1,364	LSE	E0ItCQui7F1D
HSBC HOLDINGS PLC	23/05/2024	16:09:07	GB0005405286	GBP	692.10	1,392	LSE	E0ItCQui7F7B
HSBC HOLDINGS PLC	23/05/2024	16:09:09	GB0005405286	GBP	692.10	1,375	LSE	E0ItCQui7F9D
HSBC HOLDINGS PLC	23/05/2024	16:09:21	GB0005405286	GBP	692.20	269	AQUIS	114666
HSBC HOLDINGS PLC	23/05/2024	16:09:21	GB0005405286	GBP	692.20	269	AQUIS	114668
HSBC HOLDINGS PLC	23/05/2024	16:09:21	GB0005405286	GBP	692.20	297	BXE	78364266558
HSBC HOLDINGS PLC	23/05/2024	16:09:21	GB0005405286	GBP	692.20	297	BXE	78364266559
HSBC HOLDINGS PLC	23/05/2024	16:09:21	GB0005405286	GBP	692.20	978	CXE	2899474216204
HSBC HOLDINGS PLC	23/05/2024	16:09:21	GB0005405286	GBP	692.20	1,200	LSE	E0ItCQui7FUc
HSBC HOLDINGS PLC	23/05/2024	16:09:21	GB0005405286	GBP	692.20	634	LSE	E0ItCQui7FUe
HSBC HOLDINGS PLC	23/05/2024	16:09:21	GB0005405286	GBP	692.20	1,200	LSE	E0ItCQui7FUV
HSBC HOLDINGS PLC	23/05/2024	16:09:21	GB0005405286	GBP	692.20	297	BXE	78364266560
HSBC HOLDINGS PLC	23/05/2024	16:09:21	GB0005405286	GBP	692.20	978	CXE	2899474216205
HSBC HOLDINGS PLC	23/05/2024	16:09:21	GB0005405286	GBP	692.20	978	CXE	2899474216206
HSBC HOLDINGS PLC	23/05/2024	16:09:21	GB0005405286	GBP	692.20	297	BXE	78364266561
HSBC HOLDINGS PLC	23/05/2024	16:09:21	GB0005405286	GBP	692.20	978	CXE	2899474216207
HSBC HOLDINGS PLC	23/05/2024	16:09:21	GB0005405286	GBP	692.20	1,200	LSE	E0ItCQui7FV2
HSBC HOLDINGS PLC	23/05/2024	16:09:29	GB0005405286	GBP	692.20	297	BXE	78364266607
HSBC HOLDINGS PLC	23/05/2024	16:09:29	GB0005405286	GBP	692.20	978	CXE	2899474216280
HSBC HOLDINGS PLC	23/05/2024	16:09:29	GB0005405286	GBP	692.20	1,200	LSE	E0ItCQui7Fet
HSBC HOLDINGS PLC	23/05/2024	16:09:29	GB0005405286	GBP	692.20	978	CXE	2899474216281
HSBC HOLDINGS PLC	23/05/2024	16:09:33	GB0005405286	GBP	692.20	230	BXE	78364266633
HSBC HOLDINGS PLC	23/05/2024	16:09:33	GB0005405286	GBP	692.20	1,200	LSE	E0ItCQui7Fhf
HSBC HOLDINGS PLC	23/05/2024	16:09:33	GB0005405286	GBP	692.20	345	TURQUOISE	E0ItCQvt4C0N
HSBC HOLDINGS PLC	23/05/2024	16:09:33	GB0005405286	GBP	692.20	1,200	LSE	E0ItCQui7Fhr
HSBC HOLDINGS PLC	23/05/2024	16:09:43	GB0005405286	GBP	692.20	1,200	LSE	E0ItCQui7Fpt
HSBC HOLDINGS PLC	23/05/2024	16:09:43	GB0005405286	GBP	692.20	345	TURQUOISE	E0ItCQvt4CdC
HSBC HOLDINGS PLC	23/05/2024	16:10:01	GB0005405286	GBP	692.20	230	BXE	78364266844
HSBC HOLDINGS PLC	23/05/2024	16:10:01	GB0005405286	GBP	692.20	759	CXE	2899474216544
HSBC HOLDINGS PLC	23/05/2024	16:10:01	GB0005405286	GBP	692.20	1,200	LSE	E0ItCQui7G8M
HSBC HOLDINGS PLC	23/05/2024	16:10:01	GB0005405286	GBP	692.20	345	TURQUOISE	E0ItCQvt4Dly
HSBC HOLDINGS PLC	23/05/2024	16:10:01	GB0005405286	GBP	692.20	341	CXE	2899474216549
HSBC HOLDINGS PLC	23/05/2024	16:10:01	GB0005405286	GBP	692.20	1,200	LSE	E0ItCQui7G8d
HSBC HOLDINGS PLC	23/05/2024	16:10:01	GB0005405286	GBP	692.20	1,200	LSE	E0ItCQui7G8w
HSBC HOLDINGS PLC	23/05/2024	16:10:01	GB0005405286	GBP	692.20	345	TURQUOISE	E0ItCQvt4Dm9
HSBC HOLDINGS PLC	23/05/2024	16:10:18	GB0005405286	GBP	692.40	1,229	LSE	E0ItCQui7GU5
HSBC HOLDINGS PLC	23/05/2024	16:10:18	GB0005405286	GBP	692.40	1,229	LSE	E0ItCQui7GUF
HSBC HOLDINGS PLC	23/05/2024	16:10:18	GB0005405286	GBP	692.40	1,171	LSE	E0ItCQui7GUH
HSBC HOLDINGS PLC	23/05/2024	16:10:18	GB0005405286	GBP	692.40	356	LSE	E0ItCQui7GUM
HSBC HOLDINGS PLC	23/05/2024	16:10:18	GB0005405286	GBP	692.40	11	LSE	E0ItCQui7GUO
HSBC HOLDINGS PLC	23/05/2024	16:10:18	GB0005405286	GBP	692.40	1,536	CXE	2899474216843
HSBC HOLDINGS PLC	23/05/2024	16:10:18	GB0005405286	GBP	692.40	415	LSE	E0ItCQui7GUe
HSBC HOLDINGS PLC	23/05/2024	16:10:18	GB0005405286	GBP	692.40	862	LSE	E0ItCQui7GUX
HSBC HOLDINGS PLC	23/05/2024	16:10:18	GB0005405286	GBP	692.40	676	LSE	E0ItCQui7GUZ
HSBC HOLDINGS PLC	23/05/2024	16:10:18	GB0005405286	GBP	692.40	1,758	LSE	E0ItCQui7GV2
HSBC HOLDINGS PLC	23/05/2024	16:10:19	GB0005405286	GBP	692.40	1,229	LSE	E0ItCQui7GVa
HSBC HOLDINGS PLC	23/05/2024	16:10:19	GB0005405286	GBP	692.40	1,229	LSE	E0ItCQui7GVj
HSBC HOLDINGS PLC	23/05/2024	16:10:19	GB0005405286	GBP	692.40	1,156	LSE	E0ItCQui7GXc
HSBC HOLDINGS PLC	23/05/2024	16:10:19	GB0005405286	GBP	692.40	73	LSE	E0ItCQui7GXi
HSBC HOLDINGS PLC	23/05/2024	16:10:19	GB0005405286	GBP	692.40	1,229	LSE	E0ItCQui7GXw
HSBC HOLDINGS PLC	23/05/2024	16:10:19	GB0005405286	GBP	692.40	1,229	LSE	E0ItCQui7GY6
HSBC HOLDINGS PLC	23/05/2024	16:10:19	GB0005405286	GBP	692.40	1,229	LSE	E0ItCQui7GYL
HSBC HOLDINGS PLC	23/05/2024	16:10:19	GB0005405286	GBP	692.40	420	LSE	E0ItCQui7GYb
HSBC HOLDINGS PLC	23/05/2024	16:10:19	GB0005405286	GBP	692.40	1,229	LSE	E0ItCQui7GYR
HSBC HOLDINGS PLC	23/05/2024	16:10:19	GB0005405286	GBP	692.40	1,229	LSE	E0ItCQui7GYX
HSBC HOLDINGS PLC	23/05/2024	16:10:19	GB0005405286	GBP	692.40	1,536	CXE	2899474216851
HSBC HOLDINGS PLC	23/05/2024	16:10:19	GB0005405286	GBP	692.40	2,309	LSE	E0ItCQui7GYi
HSBC HOLDINGS PLC	23/05/2024	16:10:19	GB0005405286	GBP	692.40	1,229	LSE	E0ItCQui7GZ4
HSBC HOLDINGS PLC	23/05/2024	16:10:19	GB0005405286	GBP	692.40	1,229	LSE	E0ItCQui7GZF
HSBC HOLDINGS PLC	23/05/2024	16:10:19	GB0005405286	GBP	692.40	1,536	CXE	2899474216852
HSBC HOLDINGS PLC	23/05/2024	16:10:19	GB0005405286	GBP	692.40	1,229	LSE	E0ItCQui7GZb
HSBC HOLDINGS PLC	23/05/2024	16:10:19	GB0005405286	GBP	692.40	1,229	LSE	E0ItCQui7GZP
HSBC HOLDINGS PLC	23/05/2024	16:10:19	GB0005405286	GBP	692.40	1,229	LSE	E0ItCQui7GZU
HSBC HOLDINGS PLC	23/05/2024	16:10:19	GB0005405286	GBP	692.40	2,309	LSE	E0ItCQui7GZh
HSBC HOLDINGS PLC	23/05/2024	16:10:19	GB0005405286	GBP	692.40	968	LSE	E0ItCQui7Ga0
HSBC HOLDINGS PLC	23/05/2024	16:10:19	GB0005405286	GBP	692.40	1,229	LSE	E0ItCQui7GZp
HSBC HOLDINGS PLC	23/05/2024	16:10:19	GB0005405286	GBP	692.40	1,229	LSE	E0ItCQui7GZu
HSBC HOLDINGS PLC	23/05/2024	16:10:19	GB0005405286	GBP	692.40	124	CXE	2899474216853
HSBC HOLDINGS PLC	23/05/2024	16:10:21	GB0005405286	GBP	692.30	694	AQUIS	115285
HSBC HOLDINGS PLC	23/05/2024	16:10:21	GB0005405286	GBP	692.30	694	AQUIS	115291
HSBC HOLDINGS PLC	23/05/2024	16:10:21	GB0005405286	GBP	692.30	2,513	LSE	E0ItCQui7Gdc
HSBC HOLDINGS PLC	23/05/2024	16:10:21	GB0005405286	GBP	692.30	101	LSE	E0ItCQui7Gde
HSBC HOLDINGS PLC	23/05/2024	16:10:21	GB0005405286	GBP	692.30	1,749	LSE	E0ItCQui7Gdq
HSBC HOLDINGS PLC	23/05/2024	16:10:21	GB0005405286	GBP	692.30	1,045	LSE	E0ItCQui7GdR
HSBC HOLDINGS PLC	23/05/2024	16:10:21	GB0005405286	GBP	692.30	1,569	LSE	E0ItCQui7GdU
HSBC HOLDINGS PLC	23/05/2024	16:10:21	GB0005405286	GBP	692.30	516	TURQUOISE	E0ItCQvt4F69
HSBC HOLDINGS PLC	23/05/2024	16:10:21	GB0005405286	GBP	692.30	516	TURQUOISE	E0ItCQvt4F6E
HSBC HOLDINGS PLC	23/05/2024	16:10:21	GB0005405286	GBP	692.30	774	BXE	78364267118
HSBC HOLDINGS PLC	23/05/2024	16:10:21	GB0005405286	GBP	692.30	2,543	CXE	2899474216868
HSBC HOLDINGS PLC	23/05/2024	16:10:21	GB0005405286	GBP	692.30	347	TURQUOISE	E0ItCQvt4F6T
HSBC HOLDINGS PLC	23/05/2024	16:10:22	GB0005405286	GBP	692.20	263	BXE	78364267133
HSBC HOLDINGS PLC	23/05/2024	16:12:03	GB0005405286	GBP	692.60	1,198	CXE	2899474217851
HSBC HOLDINGS PLC	23/05/2024	16:12:03	GB0005405286	GBP	692.60	1,232	LSE	E0ItCQui7ILO
HSBC HOLDINGS PLC	23/05/2024	16:12:03	GB0005405286	GBP	692.60	455	LSE	E0ItCQui7ILW
HSBC HOLDINGS PLC	23/05/2024	16:12:03	GB0005405286	GBP	692.60	27	LSE	E0ItCQui7ILZ
HSBC HOLDINGS PLC	23/05/2024	16:12:03	GB0005405286	GBP	692.60	750	LSE	E0ItCQui7ILc
HSBC HOLDINGS PLC	23/05/2024	16:12:03	GB0005405286	GBP	692.60	1,211	LSE	E0ItCQui7ILj
HSBC HOLDINGS PLC	23/05/2024	16:12:03	GB0005405286	GBP	692.60	11	LSE	E0ItCQui7ILu
HSBC HOLDINGS PLC	23/05/2024	16:12:03	GB0005405286	GBP	692.60	10	LSE	E0ItCQui7ILw
HSBC HOLDINGS PLC	23/05/2024	16:12:03	GB0005405286	GBP	692.60	430	LSE	E0ItCQui7ILy
HSBC HOLDINGS PLC	23/05/2024	16:12:05	GB0005405286	GBP	692.60	574	CXE	2899474217860
HSBC HOLDINGS PLC	23/05/2024	16:12:05	GB0005405286	GBP	692.60	624	CXE	2899474217861

HSBC HOLDINGS PLC	23/05/2024	16:12:05	GB0005405286	GBP	692.60	437	LSE	E0ItCQui7INx
HSBC HOLDINGS PLC	23/05/2024	16:12:05	GB0005405286	GBP	692.60	795	LSE	E0ItCQui7IO1
HSBC HOLDINGS PLC	23/05/2024	16:12:11	GB0005405286	GBP	692.40	1,207	LSE	E0ItCQui7IVt
HSBC HOLDINGS PLC	23/05/2024	16:12:11	GB0005405286	GBP	692.40	1,207	LSE	E0ItCQui7IVx
HSBC HOLDINGS PLC	23/05/2024	16:12:11	GB0005405286	GBP	692.40	204	LSE	E0ItCQui7IVz
HSBC HOLDINGS PLC	23/05/2024	16:12:11	GB0005405286	GBP	692.40	1,207	LSE	E0ItCQui7IW7
HSBC HOLDINGS PLC	23/05/2024	16:12:11	GB0005405286	GBP	692.40	1,207	LSE	E0ItCQui7IXX
HSBC HOLDINGS PLC	23/05/2024	16:12:17	GB0005405286	GBP	692.40	1,207	LSE	E0ItCQui7IbS
HSBC HOLDINGS PLC	23/05/2024	16:12:17	GB0005405286	GBP	692.40	800	CXE	2899474217988
HSBC HOLDINGS PLC	23/05/2024	16:12:17	GB0005405286	GBP	692.40	600	TURQUOISE	E0ItCQvt4Mdw
HSBC HOLDINGS PLC	23/05/2024	16:12:18	GB0005405286	GBP	692.40	1,207	LSE	E0ItCQui7Icp
HSBC HOLDINGS PLC	23/05/2024	16:12:18	GB0005405286	GBP	692.40	469	LSE	E0ItCQui7Icr
HSBC HOLDINGS PLC	23/05/2024	16:12:20	GB0005405286	GBP	692.30	1,200	LSE	E0ItCQui7Ihb
HSBC HOLDINGS PLC	23/05/2024	16:12:20	GB0005405286	GBP	692.30	1,200	LSE	E0ItCQui7Ihf
HSBC HOLDINGS PLC	23/05/2024	16:12:25	GB0005405286	GBP	692.20	756	LSE	E0ItCQui7IrG
HSBC HOLDINGS PLC	23/05/2024	16:12:27	GB0005405286	GBP	692.20	93	AQUIS	116565
HSBC HOLDINGS PLC	23/05/2024	16:12:27	GB0005405286	GBP	692.20	40	AQUIS	116566
HSBC HOLDINGS PLC	23/05/2024	16:12:40	GB0005405286	GBP	692.20	382	AQUIS	116787
HSBC HOLDINGS PLC	23/05/2024	16:12:49	GB0005405286	GBP	692.40	2,362	LSE	E0ItCQui7JVo
HSBC HOLDINGS PLC	23/05/2024	16:12:53	GB0005405286	GBP	692.40	494	LSE	E0ItCQui7JcT
HSBC HOLDINGS PLC	23/05/2024	16:12:57	GB0005405286	GBP	692.40	9	AQUIS	116923
HSBC HOLDINGS PLC	23/05/2024	16:13:13	GB0005405286	GBP	692.30	682	AQUIS	117045
HSBC HOLDINGS PLC	23/05/2024	16:13:13	GB0005405286	GBP	692.30	59	AQUIS	117050
HSBC HOLDINGS PLC	23/05/2024	16:13:13	GB0005405286	GBP	692.30	916	AQUIS	117051
HSBC HOLDINGS PLC	23/05/2024	16:13:13	GB0005405286	GBP	692.30	1,388	AQUIS	117052
HSBC HOLDINGS PLC	23/05/2024	16:13:13	GB0005405286	GBP	692.30	761	BXE	78364268431
HSBC HOLDINGS PLC	23/05/2024	16:13:13	GB0005405286	GBP	692.30	62	BXE	78364268432
HSBC HOLDINGS PLC	23/05/2024	16:13:13	GB0005405286	GBP	692.30	761	BXE	78364268433
HSBC HOLDINGS PLC	23/05/2024	16:13:13	GB0005405286	GBP	692.30	62	BXE	78364268434
HSBC HOLDINGS PLC	23/05/2024	16:13:13	GB0005405286	GBP	692.30	261	BXE	78364268435
HSBC HOLDINGS PLC	23/05/2024	16:13:13	GB0005405286	GBP	692.30	62	BXE	78364268436
HSBC HOLDINGS PLC	23/05/2024	16:13:13	GB0005405286	GBP	692.30	10	BXE	78364268437
HSBC HOLDINGS PLC	23/05/2024	16:13:13	GB0005405286	GBP	692.30	2,498	CXE	2899474218659
HSBC HOLDINGS PLC	23/05/2024	16:13:13	GB0005405286	GBP	692.30	207	CXE	2899474218663
HSBC HOLDINGS PLC	23/05/2024	16:13:13	GB0005405286	GBP	692.30	830	CXE	2899474218664
HSBC HOLDINGS PLC	23/05/2024	16:13:13	GB0005405286	GBP	692.30	2,569	LSE	E0ItCQui7Jst
HSBC HOLDINGS PLC	23/05/2024	16:13:13	GB0005405286	GBP	692.30	1,200	LSE	E0ItCQui7Jt5
HSBC HOLDINGS PLC	23/05/2024	16:13:13	GB0005405286	GBP	692.30	3,451	LSE	E0ItCQui7Jt7
HSBC HOLDINGS PLC	23/05/2024	16:13:13	GB0005405286	GBP	692.30	4,250	LSE	E0ItCQui7Jt9
HSBC HOLDINGS PLC	23/05/2024	16:13:13	GB0005405286	GBP	692.30	507	TURQUOISE	E0ItCQvt4Q9H
HSBC HOLDINGS PLC	23/05/2024	16:13:13	GB0005405286	GBP	692.40	444	AQUIS	117042
HSBC HOLDINGS PLC	23/05/2024	16:13:13	GB0005405286	GBP	692.40	915	AQUIS	117044
HSBC HOLDINGS PLC	23/05/2024	16:13:13	GB0005405286	GBP	692.40	505	BXE	78364268426
HSBC HOLDINGS PLC	23/05/2024	16:13:13	GB0005405286	GBP	692.40	505	BXE	78364268428
HSBC HOLDINGS PLC	23/05/2024	16:13:13	GB0005405286	GBP	692.40	505	BXE	78364268429
HSBC HOLDINGS PLC	23/05/2024	16:13:13	GB0005405286	GBP	692.40	10	BXE	78364268430
HSBC HOLDINGS PLC	23/05/2024	16:13:13	GB0005405286	GBP	692.40	1,659	CXE	2899474218650
HSBC HOLDINGS PLC	23/05/2024	16:13:13	GB0005405286	GBP	692.40	1,659	CXE	2899474218656
HSBC HOLDINGS PLC	23/05/2024	16:13:13	GB0005405286	GBP	692.40	1,659	CXE	2899474218657
HSBC HOLDINGS PLC	23/05/2024	16:13:13	GB0005405286	GBP	692.40	31	CXE	2899474218658
HSBC HOLDINGS PLC	23/05/2024	16:13:13	GB0005405286	GBP	692.40	1,341	LSE	E0ItCQui7Jsn
HSBC HOLDINGS PLC	23/05/2024	16:13:13	GB0005405286	GBP	692.40	3,444	LSE	E0ItCQui7Jsp
HSBC HOLDINGS PLC	23/05/2024	16:13:13	GB0005405286	GBP	692.40	12,213	LSE	E0ItCQui7Jsr
HSBC HOLDINGS PLC	23/05/2024	16:13:13	GB0005405286	GBP	692.40	1,211	LSE	E0ItCQui7JsX
HSBC HOLDINGS PLC	23/05/2024	16:13:13	GB0005405286	GBP	692.40	337	TURQUOISE	E0ItCQvt4Q9D
HSBC HOLDINGS PLC	23/05/2024	16:13:13	GB0005405286	GBP	692.40	1,015	TURQUOISE	E0ItCQvt4Q9F
HSBC HOLDINGS PLC	23/05/2024	16:13:13	GB0005405286	GBP	692.30	62	BXE	78364268438
HSBC HOLDINGS PLC	23/05/2024	16:13:13	GB0005405286	GBP	692.30	62	BXE	78364268439
HSBC HOLDINGS PLC	23/05/2024	16:13:13	GB0005405286	GBP	692.30	62	BXE	78364268440
HSBC HOLDINGS PLC	23/05/2024	16:13:13	GB0005405286	GBP	692.30	62	BXE	78364268441
HSBC HOLDINGS PLC	23/05/2024	16:13:13	GB0005405286	GBP	692.30	2,498	CXE	2899474218665
HSBC HOLDINGS PLC	23/05/2024	16:13:13	GB0005405286	GBP	692.30	207	CXE	2899474218666
HSBC HOLDINGS PLC	23/05/2024	16:13:13	GB0005405286	GBP	692.30	29	CXE	2899474218667
HSBC HOLDINGS PLC	23/05/2024	16:13:13	GB0005405286	GBP	692.30	207	CXE	2899474218668
HSBC HOLDINGS PLC	23/05/2024	16:13:13	GB0005405286	GBP	692.30	207	CXE	2899474218669
HSBC HOLDINGS PLC	23/05/2024	16:13:13	GB0005405286	GBP	692.30	207	CXE	2899474218670
HSBC HOLDINGS PLC	23/05/2024	16:13:13	GB0005405286	GBP	692.30	207	CXE	2899474218671
HSBC HOLDINGS PLC	23/05/2024	16:13:13	GB0005405286	GBP	692.30	207	CXE	2899474218672
HSBC HOLDINGS PLC	23/05/2024	16:13:13	GB0005405286	GBP	692.30	207	CXE	2899474218673
HSBC HOLDINGS PLC	23/05/2024	16:13:13	GB0005405286	GBP	692.30	207	CXE	2899474218674
HSBC HOLDINGS PLC	23/05/2024	16:13:13	GB0005405286	GBP	692.30	207	CXE	2899474218675
HSBC HOLDINGS PLC	23/05/2024	16:13:13	GB0005405286	GBP	692.30	207	CXE	2899474218676
HSBC HOLDINGS PLC	23/05/2024	16:13:13	GB0005405286	GBP	692.30	207	CXE	2899474218677
HSBC HOLDINGS PLC	23/05/2024	16:13:13	GB0005405286	GBP	692.30	207	CXE	2899474218678
HSBC HOLDINGS PLC	23/05/2024	16:13:13	GB0005405286	GBP	692.30	207	CXE	2899474218679
HSBC HOLDINGS PLC	23/05/2024	16:13:13	GB0005405286	GBP	692.30	192	CXE	2899474218680
HSBC HOLDINGS PLC	23/05/2024	16:13:13	GB0005405286	GBP	692.30	207	CXE	2899474218681
HSBC HOLDINGS PLC	23/05/2024	16:13:13	GB0005405286	GBP	692.30	207	CXE	2899474218682
HSBC HOLDINGS PLC	23/05/2024	16:13:13	GB0005405286	GBP	692.30	136	TURQUOISE	E0ItCQvt4Q9h
HSBC HOLDINGS PLC	23/05/2024	16:13:13	GB0005405286	GBP	692.30	507	TURQUOISE	E0ItCQvt4Q9j
HSBC HOLDINGS PLC	23/05/2024	16:13:13	GB0005405286	GBP	692.30	136	TURQUOISE	E0ItCQvt4Q9q
HSBC HOLDINGS PLC	23/05/2024	16:13:13	GB0005405286	GBP	692.30	338	TURQUOISE	E0ItCQvt4Q9s
HSBC HOLDINGS PLC	23/05/2024	16:13:13	GB0005405286	GBP	692.30	475	TURQUOISE	E0ItCQvt4Q9u
HSBC HOLDINGS PLC	23/05/2024	16:13:13	GB0005405286	GBP	692.30	136	TURQUOISE	E0ItCQvt4QA7
HSBC HOLDINGS PLC	23/05/2024	16:13:13	GB0005405286	GBP	692.30	136	TURQUOISE	E0ItCQvt4QAC
HSBC HOLDINGS PLC	23/05/2024	16:13:13	GB0005405286	GBP	692.30	136	TURQUOISE	E0ItCQvt4QAH
HSBC HOLDINGS PLC	23/05/2024	16:13:13	GB0005405286	GBP	692.30	136	TURQUOISE	E0ItCQvt4QAR
HSBC HOLDINGS PLC	23/05/2024	16:13:13	GB0005405286	GBP	692.30	61	TURQUOISE	E0ItCQvt4QAT
HSBC HOLDINGS PLC	23/05/2024	16:13:13	GB0005405286	GBP	692.30	312	TURQUOISE	E0ItCQvt4QAm
HSBC HOLDINGS PLC	23/05/2024	16:13:13	GB0005405286	GBP	692.30	262	TURQUOISE	E0ItCQvt4QAo
HSBC HOLDINGS PLC	23/05/2024	16:13:13	GB0005405286	GBP	692.30	641	TURQUOISE	E0ItCQvt4QAq
HSBC HOLDINGS PLC	23/05/2024	16:13:13	GB0005405286	GBP	692.30	65	TURQUOISE	E0ItCQvt4QB1
HSBC HOLDINGS PLC	23/05/2024	16:13:13	GB0005405286	GBP	692.30	312	TURQUOISE	E0ItCQvt4QB3
HSBC HOLDINGS PLC	23/05/2024	16:13:13	GB0005405286	GBP	692.30	1,375	TURQUOISE	E0ItCQvt4QBD
HSBC HOLDINGS PLC	23/05/2024	16:14:33	GB0005405286	GBP	692.20	89	BXE	78364269036
HSBC HOLDINGS PLC	23/05/2024	16:14:33	GB0005405286	GBP	692.20	38	BXE	78364269037
HSBC HOLDINGS PLC	23/05/2024	16:14:33	GB0005405286	GBP	692.20	89	BXE	78364269038
HSBC HOLDINGS PLC	23/05/2024	16:14:33	GB0005405286	GBP	692.20	38	BXE	78364269039
HSBC HOLDINGS PLC	23/05/2024	16:14:33	GB0005405286	GBP	692.20	235	CXE	2899474219429
HSBC HOLDINGS PLC	23/05/2024	16:14:33	GB0005405286	GBP	692.20	59	CXE	2899474219430

HSBC HOLDINGS PLC	23/05/2024	16:14:33	GB0005405286	GBP	692.20	128	CXE	2899474219432
HSBC HOLDINGS PLC	23/05/2024	16:14:33	GB0005405286	GBP	692.20	128	CXE	2899474219433
HSBC HOLDINGS PLC	23/05/2024	16:14:33	GB0005405286	GBP	692.20	1,099	LSE	E0ItCQui7LGb
HSBC HOLDINGS PLC	23/05/2024	16:14:33	GB0005405286	GBP	692.20	1,200	LSE	E0ItCQui7LGJ
HSBC HOLDINGS PLC	23/05/2024	16:14:33	GB0005405286	GBP	692.20	1,200	LSE	E0ItCQui7LGN
HSBC HOLDINGS PLC	23/05/2024	16:14:33	GB0005405286	GBP	692.20	1,200	LSE	E0ItCQui7LGo
HSBC HOLDINGS PLC	23/05/2024	16:14:33	GB0005405286	GBP	692.20	1,052	LSE	E0ItCQui7LGs
HSBC HOLDINGS PLC	23/05/2024	16:14:33	GB0005405286	GBP	692.20	148	LSE	E0ItCQui7LGu
HSBC HOLDINGS PLC	23/05/2024	16:14:33	GB0005405286	GBP	692.20	1,200	LSE	E0ItCQui7LGV
HSBC HOLDINGS PLC	23/05/2024	16:14:33	GB0005405286	GBP	692.20	1,200	LSE	E0ItCQui7LGX
HSBC HOLDINGS PLC	23/05/2024	16:14:33	GB0005405286	GBP	692.20	1,599	LSE	E0ItCQui7LGZ
HSBC HOLDINGS PLC	23/05/2024	16:14:33	GB0005405286	GBP	692.20	136	TURQUOISE	E0ItCQvt4Vlt
HSBC HOLDINGS PLC	23/05/2024	16:14:33	GB0005405286	GBP	692.20	136	TURQUOISE	E0ItCQvt4Vlv
HSBC HOLDINGS PLC	23/05/2024	16:14:33	GB0005405286	GBP	692.20	136	TURQUOISE	E0ItCQvt4VJ3
HSBC HOLDINGS PLC	23/05/2024	16:14:33	GB0005405286	GBP	692.20	136	TURQUOISE	E0ItCQvt4VJ5
HSBC HOLDINGS PLC	23/05/2024	16:14:33	GB0005405286	GBP	692.20	125	TURQUOISE	E0ItCQvt4VJa
HSBC HOLDINGS PLC	23/05/2024	16:14:33	GB0005405286	GBP	692.20	11	TURQUOISE	E0ItCQvt4VJc
HSBC HOLDINGS PLC	23/05/2024	16:14:33	GB0005405286	GBP	692.20	136	TURQUOISE	E0ItCQvt4VJI
HSBC HOLDINGS PLC	23/05/2024	16:14:33	GB0005405286	GBP	692.20	136	TURQUOISE	E0ItCQvt4VJK
HSBC HOLDINGS PLC	23/05/2024	16:14:33	GB0005405286	GBP	692.20	11	TURQUOISE	E0ItCQvt4VJS
HSBC HOLDINGS PLC	23/05/2024	16:14:33	GB0005405286	GBP	692.20	125	TURQUOISE	E0ItCQvt4VJU
HSBC HOLDINGS PLC	23/05/2024	16:14:33	GB0005405286	GBP	692.20	11	TURQUOISE	E0ItCQvt4VJW
HSBC HOLDINGS PLC	23/05/2024	16:14:33	GB0005405286	GBP	692.20	89	BXE	78364269040
HSBC HOLDINGS PLC	23/05/2024	16:14:33	GB0005405286	GBP	692.20	38	BXE	78364269041
HSBC HOLDINGS PLC	23/05/2024	16:14:33	GB0005405286	GBP	692.20	89	BXE	78364269042
HSBC HOLDINGS PLC	23/05/2024	16:14:33	GB0005405286	GBP	692.20	38	BXE	78364269043
HSBC HOLDINGS PLC	23/05/2024	16:14:33	GB0005405286	GBP	692.20	89	BXE	78364269044
HSBC HOLDINGS PLC	23/05/2024	16:14:33	GB0005405286	GBP	692.20	38	BXE	78364269045
HSBC HOLDINGS PLC	23/05/2024	16:14:33	GB0005405286	GBP	692.20	89	BXE	78364269046
HSBC HOLDINGS PLC	23/05/2024	16:14:33	GB0005405286	GBP	692.20	38	BXE	78364269047
HSBC HOLDINGS PLC	23/05/2024	16:14:33	GB0005405286	GBP	692.20	166	CXE	2899474219434
HSBC HOLDINGS PLC	23/05/2024	16:14:33	GB0005405286	GBP	692.20	128	CXE	2899474219435
HSBC HOLDINGS PLC	23/05/2024	16:14:33	GB0005405286	GBP	692.20	294	CXE	2899474219436
HSBC HOLDINGS PLC	23/05/2024	16:14:33	GB0005405286	GBP	692.20	128	CXE	2899474219437
HSBC HOLDINGS PLC	23/05/2024	16:14:33	GB0005405286	GBP	692.20	182	LSE	E0ItCQui7LH0
HSBC HOLDINGS PLC	23/05/2024	16:14:33	GB0005405286	GBP	692.20	125	TURQUOISE	E0ItCQvt4VJj
HSBC HOLDINGS PLC	23/05/2024	16:14:33	GB0005405286	GBP	692.20	11	TURQUOISE	E0ItCQvt4VJl
HSBC HOLDINGS PLC	23/05/2024	16:14:33	GB0005405286	GBP	692.20	125	TURQUOISE	E0ItCQvt4VJq
HSBC HOLDINGS PLC	23/05/2024	16:14:33	GB0005405286	GBP	692.20	11	TURQUOISE	E0ItCQvt4VJs
HSBC HOLDINGS PLC	23/05/2024	16:14:33	GB0005405286	GBP	692.20	431	LSE	E0ItCQui7LHa
HSBC HOLDINGS PLC	23/05/2024	16:14:33	GB0005405286	GBP	692.20	393	LSE	E0ItCQui7LHc
HSBC HOLDINGS PLC	23/05/2024	16:14:33	GB0005405286	GBP	692.20	1,451	LSE	E0ItCQui7LHe
HSBC HOLDINGS PLC	23/05/2024	16:14:33	GB0005405286	GBP	692.20	1,878	LSE	E0ItCQui7LHX
HSBC HOLDINGS PLC	23/05/2024	16:14:33	GB0005405286	GBP	692.20	1,536	CXE	2899474219438
HSBC HOLDINGS PLC	23/05/2024	16:14:33	GB0005405286	GBP	692.20	108	BXE	78364269048
HSBC HOLDINGS PLC	23/05/2024	16:14:33	GB0005405286	GBP	692.20	358	CXE	2899474219439
HSBC HOLDINGS PLC	23/05/2024	16:14:33	GB0005405286	GBP	692.20	1,539	LSE	E0ItCQui7LIl6
HSBC HOLDINGS PLC	23/05/2024	16:14:33	GB0005405286	GBP	692.20	717	LSE	E0ItCQui7LIl
HSBC HOLDINGS PLC	23/05/2024	16:14:33	GB0005405286	GBP	692.20	108	BXE	78364269049
HSBC HOLDINGS PLC	23/05/2024	16:14:33	GB0005405286	GBP	692.20	108	BXE	78364269050
HSBC HOLDINGS PLC	23/05/2024	16:14:33	GB0005405286	GBP	692.20	108	BXE	78364269051
HSBC HOLDINGS PLC	23/05/2024	16:14:33	GB0005405286	GBP	692.20	358	CXE	2899474219440
HSBC HOLDINGS PLC	23/05/2024	16:14:33	GB0005405286	GBP	692.20	312	TURQUOISE	E0ItCQvt4VKN
HSBC HOLDINGS PLC	23/05/2024	16:14:54	GB0005405286	GBP	692.00	39	AQUIS	118118
HSBC HOLDINGS PLC	23/05/2024	16:16:19	GB0005405286	GBP	692.50	792	BXE	78364270084
HSBC HOLDINGS PLC	23/05/2024	16:16:19	GB0005405286	GBP	692.50	396	BXE	78364270086
HSBC HOLDINGS PLC	23/05/2024	16:16:19	GB0005405286	GBP	692.50	396	BXE	78364270087
HSBC HOLDINGS PLC	23/05/2024	16:16:19	GB0005405286	GBP	692.50	396	BXE	78364270088
HSBC HOLDINGS PLC	23/05/2024	16:16:19	GB0005405286	GBP	692.50	396	BXE	78364270089
HSBC HOLDINGS PLC	23/05/2024	16:16:19	GB0005405286	GBP	692.50	2,600	CXE	2899474220880
HSBC HOLDINGS PLC	23/05/2024	16:16:19	GB0005405286	GBP	692.50	2,034	CXE	2899474220884
HSBC HOLDINGS PLC	23/05/2024	16:16:19	GB0005405286	GBP	692.50	2,673	LSE	E0ItCQui7NPH
HSBC HOLDINGS PLC	23/05/2024	16:16:19	GB0005405286	GBP	692.50	528	TURQUOISE	E0ItCQvt4dia
HSBC HOLDINGS PLC	23/05/2024	16:16:19	GB0005405286	GBP	692.50	528	TURQUOISE	E0ItCQvt4diQ
HSBC HOLDINGS PLC	23/05/2024	16:16:19	GB0005405286	GBP	692.50	710	AQUIS	119219
HSBC HOLDINGS PLC	23/05/2024	16:16:19	GB0005405286	GBP	692.50	227	BXE	78364270090
HSBC HOLDINGS PLC	23/05/2024	16:16:19	GB0005405286	GBP	692.50	566	CXE	2899474220885
HSBC HOLDINGS PLC	23/05/2024	16:16:19	GB0005405286	GBP	692.50	2,600	CXE	2899474220886
HSBC HOLDINGS PLC	23/05/2024	16:16:19	GB0005405286	GBP	692.50	2,673	LSE	E0ItCQui7NPe
HSBC HOLDINGS PLC	23/05/2024	16:16:19	GB0005405286	GBP	692.50	2,192	LSE	E0ItCQui7NPm
HSBC HOLDINGS PLC	23/05/2024	16:16:19	GB0005405286	GBP	692.50	528	TURQUOISE	E0ItCQvt4dik
HSBC HOLDINGS PLC	23/05/2024	16:16:19	GB0005405286	GBP	692.50	710	AQUIS	119220
HSBC HOLDINGS PLC	23/05/2024	16:16:19	GB0005405286	GBP	692.50	581	AQUIS	119221
HSBC HOLDINGS PLC	23/05/2024	16:16:19	GB0005405286	GBP	692.50	971	CXE	2899474220887
HSBC HOLDINGS PLC	23/05/2024	16:16:19	GB0005405286	GBP	692.50	152	TURQUOISE	E0ItCQvt4diz
HSBC HOLDINGS PLC	23/05/2024	16:16:19	GB0005405286	GBP	692.50	1,350	CXE	2899474220888
HSBC HOLDINGS PLC	23/05/2024	16:17:34	GB0005405286	GBP	692.40	75	AQUIS	119963
HSBC HOLDINGS PLC	23/05/2024	16:17:42	GB0005405286	GBP	692.40	75	AQUIS	120048
HSBC HOLDINGS PLC	23/05/2024	16:17:42	GB0005405286	GBP	692.40	80	BXE	78364270666
HSBC HOLDINGS PLC	23/05/2024	16:17:42	GB0005405286	GBP	692.40	80	BXE	78364270667
HSBC HOLDINGS PLC	23/05/2024	16:17:42	GB0005405286	GBP	692.40	80	BXE	78364270668
HSBC HOLDINGS PLC	23/05/2024	16:17:42	GB0005405286	GBP	692.40	80	BXE	78364270669
HSBC HOLDINGS PLC	23/05/2024	16:17:42	GB0005405286	GBP	692.40	80	BXE	78364270670
HSBC HOLDINGS PLC	23/05/2024	16:17:42	GB0005405286	GBP	692.40	80	BXE	78364270671
HSBC HOLDINGS PLC	23/05/2024	16:17:42	GB0005405286	GBP	692.40	68	BXE	78364270672
HSBC HOLDINGS PLC	23/05/2024	16:17:42	GB0005405286	GBP	692.40	266	CXE	2899474221641
HSBC HOLDINGS PLC	23/05/2024	16:17:42	GB0005405286	GBP	692.40	266	CXE	2899474221642
HSBC HOLDINGS PLC	23/05/2024	16:17:42	GB0005405286	GBP	692.40	266	CXE	2899474221643
HSBC HOLDINGS PLC	23/05/2024	16:17:42	GB0005405286	GBP	692.40	54	CXE	2899474221644
HSBC HOLDINGS PLC	23/05/2024	16:17:42	GB0005405286	GBP	692.40	1,200	LSE	E0ItCQui7OxN
HSBC HOLDINGS PLC	23/05/2024	16:17:42	GB0005405286	GBP	692.40	556	LSE	E0ItCQui7OxV
HSBC HOLDINGS PLC	23/05/2024	16:17:42	GB0005405286	GBP	692.40	136	TURQUOISE	E0ItCQvt4jse
HSBC HOLDINGS PLC	23/05/2024	16:17:42	GB0005405286	GBP	692.40	59	TURQUOISE	E0ItCQvt4jsv
HSBC HOLDINGS PLC	23/05/2024	16:17:42	GB0005405286	GBP	692.40	80	BXE	78364270673
HSBC HOLDINGS PLC	23/05/2024	16:17:42	GB0005405286	GBP	692.40	80	BXE	78364270674
HSBC HOLDINGS PLC	23/05/2024	16:17:42	GB0005405286	GBP	692.40	80	BXE	78364270675
HSBC HOLDINGS PLC	23/05/2024	16:17:42	GB0005405286	GBP	692.40	80	BXE	78364270676
HSBC HOLDINGS PLC	23/05/2024	16:17:42	GB0005405286	GBP	692.40	80	BXE	78364270677
HSBC HOLDINGS PLC	23/05/2024	16:17:42	GB0005405286	GBP	692.40	80	BXE	78364270678
HSBC HOLDINGS PLC	23/05/2024	16:17:42	GB0005405286	GBP	692.40	80	BXE	78364270679

HSBC HOLDINGS PLC	23/05/2024	16:17:42	GB0005405286	GBP	692.40	80	BXE	78364270680
HSBC HOLDINGS PLC	23/05/2024	16:17:42	GB0005405286	GBP	692.40	80	BXE	78364270681
HSBC HOLDINGS PLC	23/05/2024	16:17:42	GB0005405286	GBP	692.40	23	BXE	78364270682
HSBC HOLDINGS PLC	23/05/2024	16:17:42	GB0005405286	GBP	692.40	191	CXE	2899474221645
HSBC HOLDINGS PLC	23/05/2024	16:17:42	GB0005405286	GBP	692.40	77	TURQUOISE	E0ltCQvt4jt0
HSBC HOLDINGS PLC	23/05/2024	16:17:42	GB0005405286	GBP	692.40	308	TURQUOISE	E0ltCQvt4jt4
HSBC HOLDINGS PLC	23/05/2024	16:17:42	GB0005405286	GBP	692.40	1,016	AQUIS	120050
HSBC HOLDINGS PLC	23/05/2024	16:17:42	GB0005405286	GBP	692.40	27	AQUIS	120051
HSBC HOLDINGS PLC	23/05/2024	16:17:42	GB0005405286	GBP	692.40	1,536	CXE	2899474221647
HSBC HOLDINGS PLC	23/05/2024	16:18:27	GB0005405286	GBP	692.50	235	AQUIS	120560
HSBC HOLDINGS PLC	23/05/2024	16:18:31	GB0005405286	GBP	692.50	757	AQUIS	120617
HSBC HOLDINGS PLC	23/05/2024	16:18:31	GB0005405286	GBP	692.50	1,108	BXE	78364271068
HSBC HOLDINGS PLC	23/05/2024	16:18:31	GB0005405286	GBP	692.50	1,108	BXE	78364271071
HSBC HOLDINGS PLC	23/05/2024	16:18:31	GB0005405286	GBP	692.50	912	BXE	78364271072
HSBC HOLDINGS PLC	23/05/2024	16:18:31	GB0005405286	GBP	692.50	3,636	CXE	2899474222073
HSBC HOLDINGS PLC	23/05/2024	16:18:31	GB0005405286	GBP	692.50	3,636	CXE	2899474222075
HSBC HOLDINGS PLC	23/05/2024	16:18:31	GB0005405286	GBP	692.50	948	CXE	2899474222076
HSBC HOLDINGS PLC	23/05/2024	16:18:31	GB0005405286	GBP	692.50	3,740	LSE	E0ltCQui7Pfj
HSBC HOLDINGS PLC	23/05/2024	16:18:31	GB0005405286	GBP	692.50	3,740	LSE	E0ltCQui7Pft
HSBC HOLDINGS PLC	23/05/2024	16:18:31	GB0005405286	GBP	692.50	1,791	LSE	E0ltCQui7Pfv
HSBC HOLDINGS PLC	23/05/2024	16:18:31	GB0005405286	GBP	692.50	739	TURQUOISE	E0ltCQvt4nAl
HSBC HOLDINGS PLC	23/05/2024	16:18:31	GB0005405286	GBP	692.50	739	TURQUOISE	E0ltCQvt4nAR
HSBC HOLDINGS PLC	23/05/2024	16:18:31	GB0005405286	GBP	692.50	801	TURQUOISE	E0ltCQvt4nAT
HSBC HOLDINGS PLC	23/05/2024	16:18:31	GB0005405286	GBP	692.50	196	BXE	78364271073
HSBC HOLDINGS PLC	23/05/2024	16:18:31	GB0005405286	GBP	692.50	114	BXE	78364271074
HSBC HOLDINGS PLC	23/05/2024	16:18:31	GB0005405286	GBP	692.50	3,063	CXE	2899474222077
HSBC HOLDINGS PLC	23/05/2024	16:18:31	GB0005405286	GBP	692.50	14	TURQUOISE	E0ltCQvt4nAj
HSBC HOLDINGS PLC	23/05/2024	16:18:31	GB0005405286	GBP	692.50	196	BXE	78364271075
HSBC HOLDINGS PLC	23/05/2024	16:18:31	GB0005405286	GBP	692.50	328	BXE	78364271076
HSBC HOLDINGS PLC	23/05/2024	16:18:31	GB0005405286	GBP	692.50	1,544	LSE	E0ltCQui7Pgo
HSBC HOLDINGS PLC	23/05/2024	16:18:31	GB0005405286	GBP	692.50	24	LSE	E0ltCQui7Ph6
HSBC HOLDINGS PLC	23/05/2024	16:18:32	GB0005405286	GBP	692.50	2,324	LSE	E0ltCQui7PhK
HSBC HOLDINGS PLC	23/05/2024	16:18:35	GB0005405286	GBP	692.40	1,643	LSE	E0ltCQui7Pjd
HSBC HOLDINGS PLC	23/05/2024	16:18:35	GB0005405286	GBP	692.40	305	LSE	E0ltCQui7Pjq
HSBC HOLDINGS PLC	23/05/2024	16:19:10	GB0005405286	GBP	692.50	809	LSE	E0ltCQui7QFd
HSBC HOLDINGS PLC	23/05/2024	16:19:10	GB0005405286	GBP	692.50	175	LSE	E0ltCQui7QFh
HSBC HOLDINGS PLC	23/05/2024	16:19:10	GB0005405286	GBP	692.50	391	LSE	E0ltCQui7QFP
HSBC HOLDINGS PLC	23/05/2024	16:19:10	GB0005405286	GBP	692.50	809	LSE	E0ltCQui7QFR
HSBC HOLDINGS PLC	23/05/2024	16:19:10	GB0005405286	GBP	692.50	1,487	LSE	E0ltCQui7QFT
HSBC HOLDINGS PLC	23/05/2024	16:19:10	GB0005405286	GBP	692.50	1,200	LSE	E0ltCQui7QFX
HSBC HOLDINGS PLC	23/05/2024	16:19:10	GB0005405286	GBP	692.50	1,096	LSE	E0ltCQui7QFZ
HSBC HOLDINGS PLC	23/05/2024	16:19:10	GB0005405286	GBP	692.50	204	TURQUOISE	E0ltCQvt4pSf
HSBC HOLDINGS PLC	23/05/2024	16:19:10	GB0005405286	GBP	692.50	204	TURQUOISE	E0ltCQvt4pSk
HSBC HOLDINGS PLC	23/05/2024	16:19:10	GB0005405286	GBP	692.50	400	TURQUOISE	E0ltCQvt4pSm
HSBC HOLDINGS PLC	23/05/2024	16:19:10	GB0005405286	GBP	692.50	204	TURQUOISE	E0ltCQvt4pT0
HSBC HOLDINGS PLC	23/05/2024	16:19:10	GB0005405286	GBP	692.50	204	TURQUOISE	E0ltCQvt4pT5
HSBC HOLDINGS PLC	23/05/2024	16:19:10	GB0005405286	GBP	692.50	29	TURQUOISE	E0ltCQvt4pT7
HSBC HOLDINGS PLC	23/05/2024	16:19:10	GB0005405286	GBP	692.50	67	TURQUOISE	E0ltCQvt4pTC
HSBC HOLDINGS PLC	23/05/2024	16:19:10	GB0005405286	GBP	692.50	11	TURQUOISE	E0ltCQvt4pTE
HSBC HOLDINGS PLC	23/05/2024	16:19:10	GB0005405286	GBP	692.50	29	TURQUOISE	E0ltCQvt4pTJ
HSBC HOLDINGS PLC	23/05/2024	16:19:11	GB0005405286	GBP	692.50	67	AQUIS	121019
HSBC HOLDINGS PLC	23/05/2024	16:19:12	GB0005405286	GBP	692.50	209	AQUIS	121020
HSBC HOLDINGS PLC	23/05/2024	16:19:15	GB0005405286	GBP	692.50	1,200	LSE	E0ltCQui7QKy
HSBC HOLDINGS PLC	23/05/2024	16:19:15	GB0005405286	GBP	692.50	306	BXE	78364271473
HSBC HOLDINGS PLC	23/05/2024	16:19:15	GB0005405286	GBP	692.50	1,006	CXE	2899474222557
HSBC HOLDINGS PLC	23/05/2024	16:19:15	GB0005405286	GBP	692.50	1,200	LSE	E0ltCQui7QLE
HSBC HOLDINGS PLC	23/05/2024	16:19:15	GB0005405286	GBP	692.50	204	TURQUOISE	E0ltCQvt4plW
HSBC HOLDINGS PLC	23/05/2024	16:19:15	GB0005405286	GBP	692.50	312	TURQUOISE	E0ltCQvt4plY
HSBC HOLDINGS PLC	23/05/2024	16:19:16	GB0005405286	GBP	692.50	246	LSE	E0ltCQui7QNF
HSBC HOLDINGS PLC	23/05/2024	16:19:16	GB0005405286	GBP	692.50	187	CXE	2899474222565
HSBC HOLDINGS PLC	23/05/2024	16:19:16	GB0005405286	GBP	692.50	60	TURQUOISE	E0ltCQvt4psc
HSBC HOLDINGS PLC	23/05/2024	16:19:41	GB0005405286	GBP	692.50	2,992	LSE	E0ltCQui7QiT
HSBC HOLDINGS PLC	23/05/2024	16:19:41	GB0005405286	GBP	692.50	1,167	LSE	E0ltCQui7QiX