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	24/05/2024	GB0005405286	2,402,783	692.97	LSE	697.10	687.20
HSBC HOLDINGS PLC	24/05/2024	GB0005405286	246,478	693.14	BXE	697.10	687.60
HSBC HOLDINGS PLC	24/05/2024	GB0005405286	944,846	692.76	CXE	697.10	687.60
HSBC HOLDINGS PLC	24/05/2024	GB0005405286	182,845	692.81	TURQUOISE	697.20	688.50
HSBC HOLDINGS PLC	24/05/2024	GB0005405286	222,201	692.90	AQUIS	697.10	688.60
* Rounded to two decimal places		Sum:	3,999,153	692.92		697.20	687.20

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	24/05/2024	GB0005405286	3,500,000	68.539029	HKG	69.000000	68.300000

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	24/05/2024	02:42:48	GB0005405286	HKD	68.70	2,800	HKG	5000000477
HSBC HOLDINGS PLC	24/05/2024	02:42:48	GB0005405286	HKD	68.70	2,000	HKG	5000000478
HSBC HOLDINGS PLC	24/05/2024	02:42:48	GB0005405286	HKD	68.70	6,400	HKG	5000000479
HSBC HOLDINGS PLC	24/05/2024	02:42:48	GB0005405286	HKD	68.70	800	HKG	5000000480
HSBC HOLDINGS PLC	24/05/2024	02:42:48	GB0005405286	HKD	68.70	36,800	HKG	5000000481
HSBC HOLDINGS PLC	24/05/2024	02:42:48	GB0005405286	HKD	68.70	1,600	HKG	5000000482
HSBC HOLDINGS PLC	24/05/2024	02:42:51	GB0005405286	HKD	68.70	400	HKG	5000000488
HSBC HOLDINGS PLC	24/05/2024	02:42:51	GB0005405286	HKD	68.70	400	HKG	5000000489
HSBC HOLDINGS PLC	24/05/2024	02:42:52	GB0005405286	HKD	68.70	4,000	HKG	5000000490
HSBC HOLDINGS PLC	24/05/2024	02:42:52	GB0005405286	HKD	68.70	400	HKG	5000000491
HSBC HOLDINGS PLC	24/05/2024	02:43:01	GB0005405286	HKD	68.70	1,200	HKG	5000000495
HSBC HOLDINGS PLC	24/05/2024	02:45:29	GB0005405286	HKD	68.75	16,000	HKG	5000000512
HSBC HOLDINGS PLC	24/05/2024	02:45:29	GB0005405286	HKD	68.75	800	HKG	5000000515
HSBC HOLDINGS PLC	24/05/2024	02:45:31	GB0005405286	HKD	68.75	400	HKG	5000000516
HSBC HOLDINGS PLC	24/05/2024	02:45:43	GB0005405286	HKD	68.75	400	HKG	5000000518
HSBC HOLDINGS PLC	24/05/2024	02:45:50	GB0005405286	HKD	68.75	800	HKG	5000000521
HSBC HOLDINGS PLC	24/05/2024	02:46:29	GB0005405286	HKD	68.85	8,000	HKG	5000000548
HSBC HOLDINGS PLC	24/05/2024	02:46:29	GB0005405286	HKD	68.85	400	HKG	5000000549
HSBC HOLDINGS PLC	24/05/2024	02:46:41	GB0005405286	HKD	68.85	400	HKG	5000000554
HSBC HOLDINGS PLC	24/05/2024	02:46:57	GB0005405286	HKD	68.85	1,200	HKG	5000000555
HSBC HOLDINGS PLC	24/05/2024	02:46:58	GB0005405286	HKD	68.85	31,200	HKG	5000000557
HSBC HOLDINGS PLC	24/05/2024	02:46:58	GB0005405286	HKD	68.85	800	HKG	5000000558
HSBC HOLDINGS PLC	24/05/2024	02:46:58	GB0005405286	HKD	68.85	29,200	HKG	5000000559
HSBC HOLDINGS PLC	24/05/2024	02:47:00	GB0005405286	HKD	68.80	1,200	HKG	5000000563
HSBC HOLDINGS PLC	24/05/2024	02:47:19	GB0005405286	HKD	68.80	3,200	HKG	5000000564
HSBC HOLDINGS PLC	24/05/2024	02:47:19	GB0005405286	HKD	68.80	400	HKG	5000000567
HSBC HOLDINGS PLC	24/05/2024	02:47:29	GB0005405286	HKD	68.80	2,000	HKG	5000000568
HSBC HOLDINGS PLC	24/05/2024	02:47:29	GB0005405286	HKD	68.80	6,400	HKG	5000000569
HSBC HOLDINGS PLC	24/05/2024	02:52:39	GB0005405286	HKD	69.00	2,400	HKG	5000000617
HSBC HOLDINGS PLC	24/05/2024	02:53:45	GB0005405286	HKD	68.95	30,000	HKG	5000000640
HSBC HOLDINGS PLC	24/05/2024	02:53:45	GB0005405286	HKD	68.95	6,400	HKG	5000000641
HSBC HOLDINGS PLC	24/05/2024	02:53:45	GB0005405286	HKD	68.95	1,200	HKG	5000000642
HSBC HOLDINGS PLC	24/05/2024	02:53:45	GB0005405286	HKD	68.95	1,200	HKG	5000000643
HSBC HOLDINGS PLC	24/05/2024	02:53:45	GB0005405286	HKD	68.95	1,200	HKG	5000000644
HSBC HOLDINGS PLC	24/05/2024	02:53:45	GB0005405286	HKD	68.95	4,800	HKG	5000000645
HSBC HOLDINGS PLC	24/05/2024	02:53:45	GB0005405286	HKD	68.95	400	HKG	5000000646
HSBC HOLDINGS PLC	24/05/2024	02:53:48	GB0005405286	HKD	68.95	40,000	HKG	5000000647
HSBC HOLDINGS PLC	24/05/2024	02:53:48	GB0005405286	HKD	68.95	3,600	HKG	5000000648
HSBC HOLDINGS PLC	24/05/2024	02:53:48	GB0005405286	HKD	68.95	2,400	HKG	5000000649
HSBC HOLDINGS PLC	24/05/2024	02:53:48	GB0005405286	HKD	68.95	22,800	HKG	5000000650
HSBC HOLDINGS PLC	24/05/2024	02:53:48	GB0005405286	HKD	68.95	15,600	HKG	5000000651
HSBC HOLDINGS PLC	24/05/2024	02:53:48	GB0005405286	HKD	68.95	14,400	HKG	5000000652
HSBC HOLDINGS PLC	24/05/2024	02:53:48	GB0005405286	HKD	68.95	400	HKG	5000000660
HSBC HOLDINGS PLC	24/05/2024	02:53:48	GB0005405286	HKD	68.95	4,400	HKG	5000000661
HSBC HOLDINGS PLC	24/05/2024	02:53:48	GB0005405286	HKD	68.95	3,600	HKG	5000000663
HSBC HOLDINGS PLC	24/05/2024	02:53:48	GB0005405286	HKD	68.95	9,600	HKG	5000000664
HSBC HOLDINGS PLC	24/05/2024	02:53:48	GB0005405286	HKD	68.90	800	HKG	5000000670
HSBC HOLDINGS PLC	24/05/2024	02:53:48	GB0005405286	HKD	68.90	800	HKG	5000000671
HSBC HOLDINGS PLC	24/05/2024	02:53:48	GB0005405286	HKD	68.90	1,200	HKG	5000000672
HSBC HOLDINGS PLC	24/05/2024	02:57:22	GB0005405286	HKD	68.95	1,200	HKG	5000000731
HSBC HOLDINGS PLC	24/05/2024	02:57:22	GB0005405286	HKD	68.95	1,600	HKG	5000000732
HSBC HOLDINGS PLC	24/05/2024	02:57:22	GB0005405286	HKD	68.95	4,000	HKG	5000000733
HSBC HOLDINGS PLC	24/05/2024	02:57:22	GB0005405286	HKD	68.95	400	HKG	5000000734
HSBC HOLDINGS PLC	24/05/2024	02:57:28	GB0005405286	HKD	68.95	2,000	HKG	5000000735
HSBC HOLDINGS PLC	24/05/2024	02:57:36	GB0005405286	HKD	68.95	400	HKG	5000000736
HSBC HOLDINGS PLC	24/05/2024	02:57:36	GB0005405286	HKD	68.95	5,600	HKG	5000000737
HSBC HOLDINGS PLC	24/05/2024	02:57:37	GB0005405286	HKD	68.95	1,600	HKG	5000000738
HSBC HOLDINGS PLC	24/05/2024	02:57:37	GB0005405286	HKD	68.95	400	HKG	5000000739
HSBC HOLDINGS PLC	24/05/2024	02:57:38	GB0005405286	HKD	68.95	1,600	HKG	5000000740
HSBC HOLDINGS PLC	24/05/2024	02:57:39	GB0005405286	HKD	68.95	1,600	HKG	5000000741
HSBC HOLDINGS PLC	24/05/2024	02:57:40	GB0005405286	HKD	68.95	1,600	HKG	5000000742
HSBC HOLDINGS PLC	24/05/2024	02:57:41	GB0005405286	HKD	68.95	400	HKG	5000000743
HSBC HOLDINGS PLC	24/05/2024	02:58:43	GB0005405286	HKD	68.90	400	HKG	5000000750
HSBC HOLDINGS PLC	24/05/2024	02:58:43	GB0005405286	HKD	68.90	1,200	HKG	5000000751
HSBC HOLDINGS PLC	24/05/2024	02:58:43	GB0005405286	HKD	68.90	400	HKG	5000000752
HSBC HOLDINGS PLC	24/05/2024	02:58:45	GB0005405286	HKD	68.90	800	HKG	5000000753
HSBC HOLDINGS PLC	24/05/2024	02:58:45	GB0005405286	HKD	68.90	800	HKG	5000000754
HSBC HOLDINGS PLC	24/05/2024	02:58:45	GB0005405286	HKD	68.90	400	HKG	5000000755
HSBC HOLDINGS PLC	24/05/2024	02:58:50	GB0005405286	HKD	68.90	400	HKG	5000000756
HSBC HOLDINGS PLC	24/05/2024	02:58:54	GB0005405286	HKD	68.90	1,600	HKG	5000000757
HSBC HOLDINGS PLC	24/05/2024	02:59:16	GB0005405286	HKD	68.90	400	HKG	5000000758
HSBC HOLDINGS PLC	24/05/2024	02:59:17	GB0005405286	HKD	68.90	4,400	HKG	5000000759
HSBC HOLDINGS PLC	24/05/2024	02:59:17	GB0005405286	HKD	68.90	8,000	HKG	5000000760
HSBC HOLDINGS PLC	24/05/2024	02:59:17	GB0005405286	HKD	68.90	400	HKG	5000000761
HSBC HOLDINGS PLC	24/05/2024	02:59:29	GB0005405286	HKD	68.90	1,600	HKG	5000000762
HSBC HOLDINGS PLC	24/05/2024	02:59:30	GB0005405286	HKD	68.90	1,600	HKG	5000000763

HSBC HOLDINGS PLC	24/05/2024	02:59:39	GB0005405286	HKD	68.90	400	HKG	5000000765
HSBC HOLDINGS PLC	24/05/2024	03:00:00	GB0005405286	HKD	68.90	16,400	HKG	5000000776
HSBC HOLDINGS PLC	24/05/2024	03:02:58	GB0005405286	HKD	68.85	9,200	HKG	5000000816
HSBC HOLDINGS PLC	24/05/2024	03:02:58	GB0005405286	HKD	68.85	400	HKG	5000000817
HSBC HOLDINGS PLC	24/05/2024	03:02:59	GB0005405286	HKD	68.85	2,000	HKG	5000000818
HSBC HOLDINGS PLC	24/05/2024	03:02:59	GB0005405286	HKD	68.85	800	HKG	5000000819
HSBC HOLDINGS PLC	24/05/2024	03:03:06	GB0005405286	HKD	68.85	400	HKG	5000000820
HSBC HOLDINGS PLC	24/05/2024	03:03:21	GB0005405286	HKD	68.85	9,200	HKG	5000000822
HSBC HOLDINGS PLC	24/05/2024	03:03:21	GB0005405286	HKD	68.85	12,000	HKG	5000000823
HSBC HOLDINGS PLC	24/05/2024	03:03:21	GB0005405286	HKD	68.85	6,400	HKG	5000000824
HSBC HOLDINGS PLC	24/05/2024	03:05:14	GB0005405286	HKD	68.80	400	HKG	5000000852
HSBC HOLDINGS PLC	24/05/2024	03:05:14	GB0005405286	HKD	68.80	5,600	HKG	5000000853
HSBC HOLDINGS PLC	24/05/2024	03:05:14	GB0005405286	HKD	68.80	4,000	HKG	5000000854
HSBC HOLDINGS PLC	24/05/2024	03:06:02	GB0005405286	HKD	68.75	6,400	HKG	5000000867
HSBC HOLDINGS PLC	24/05/2024	03:06:53	GB0005405286	HKD	68.75	5,600	HKG	5000000880
HSBC HOLDINGS PLC	24/05/2024	03:06:53	GB0005405286	HKD	68.75	2,400	HKG	5000000881
HSBC HOLDINGS PLC	24/05/2024	03:06:54	GB0005405286	HKD	68.75	800	HKG	5000000882
HSBC HOLDINGS PLC	24/05/2024	03:06:56	GB0005405286	HKD	68.75	8,000	HKG	5000000883
HSBC HOLDINGS PLC	24/05/2024	03:11:28	GB0005405286	HKD	68.70	14,000	HKG	5000000951
HSBC HOLDINGS PLC	24/05/2024	03:11:28	GB0005405286	HKD	68.70	400	HKG	5000000952
HSBC HOLDINGS PLC	24/05/2024	03:11:28	GB0005405286	HKD	68.70	1,200	HKG	5000000953
HSBC HOLDINGS PLC	24/05/2024	03:11:28	GB0005405286	HKD	68.70	1,200	HKG	5000000954
HSBC HOLDINGS PLC	24/05/2024	03:11:28	GB0005405286	HKD	68.70	5,200	HKG	5000000955
HSBC HOLDINGS PLC	24/05/2024	03:17:50	GB0005405286	HKD	68.70	9,200	HKG	5000001019
HSBC HOLDINGS PLC	24/05/2024	03:17:50	GB0005405286	HKD	68.70	400	HKG	5000001020
HSBC HOLDINGS PLC	24/05/2024	03:24:03	GB0005405286	HKD	68.70	24,400	HKG	5000001071
HSBC HOLDINGS PLC	24/05/2024	03:24:03	GB0005405286	HKD	68.70	800	HKG	5000001072
HSBC HOLDINGS PLC	24/05/2024	03:24:03	GB0005405286	HKD	68.70	6,000	HKG	5000001073
HSBC HOLDINGS PLC	24/05/2024	03:32:02	GB0005405286	HKD	68.70	7,200	HKG	5000001168
HSBC HOLDINGS PLC	24/05/2024	03:32:02	GB0005405286	HKD	68.70	400	HKG	5000001169
HSBC HOLDINGS PLC	24/05/2024	03:33:52	GB0005405286	HKD	68.70	400	HKG	5000001182
HSBC HOLDINGS PLC	24/05/2024	03:33:52	GB0005405286	HKD	68.70	800	HKG	5000001183
HSBC HOLDINGS PLC	24/05/2024	03:34:02	GB0005405286	HKD	68.70	400	HKG	5000001184
HSBC HOLDINGS PLC	24/05/2024	03:34:47	GB0005405286	HKD	68.70	800	HKG	5000001185
HSBC HOLDINGS PLC	24/05/2024	03:34:49	GB0005405286	HKD	68.75	1,600	HKG	5000001188
HSBC HOLDINGS PLC	24/05/2024	03:34:49	GB0005405286	HKD	68.75	400	HKG	5000001189
HSBC HOLDINGS PLC	24/05/2024	03:34:49	GB0005405286	HKD	68.75	800	HKG	5000001190
HSBC HOLDINGS PLC	24/05/2024	03:34:49	GB0005405286	HKD	68.75	6,000	HKG	5000001191
HSBC HOLDINGS PLC	24/05/2024	03:34:49	GB0005405286	HKD	68.75	400	HKG	5000001192
HSBC HOLDINGS PLC	24/05/2024	03:34:49	GB0005405286	HKD	68.75	3,600	HKG	5000001193
HSBC HOLDINGS PLC	24/05/2024	03:34:49	GB0005405286	HKD	68.75	800	HKG	5000001194
HSBC HOLDINGS PLC	24/05/2024	03:34:49	GB0005405286	HKD	68.75	800	HKG	5000001195
HSBC HOLDINGS PLC	24/05/2024	03:34:49	GB0005405286	HKD	68.75	400	HKG	5000001196
HSBC HOLDINGS PLC	24/05/2024	03:34:49	GB0005405286	HKD	68.75	800	HKG	5000001197
HSBC HOLDINGS PLC	24/05/2024	03:34:49	GB0005405286	HKD	68.75	400	HKG	5000001198
HSBC HOLDINGS PLC	24/05/2024	03:34:49	GB0005405286	HKD	68.75	3,200	HKG	5000001199
HSBC HOLDINGS PLC	24/05/2024	03:34:50	GB0005405286	HKD	68.75	400	HKG	5000001200
HSBC HOLDINGS PLC	24/05/2024	03:35:00	GB0005405286	HKD	68.75	800	HKG	5000001201
HSBC HOLDINGS PLC	24/05/2024	03:35:00	GB0005405286	HKD	68.75	400	HKG	5000001202
HSBC HOLDINGS PLC	24/05/2024	03:35:18	GB0005405286	HKD	68.75	8,000	HKG	5000001203
HSBC HOLDINGS PLC	24/05/2024	03:35:32	GB0005405286	HKD	68.75	800	HKG	5000001204
HSBC HOLDINGS PLC	24/05/2024	03:35:32	GB0005405286	HKD	68.75	14,400	HKG	5000001205
HSBC HOLDINGS PLC	24/05/2024	03:35:32	GB0005405286	HKD	68.75	34,000	HKG	5000001206
HSBC HOLDINGS PLC	24/05/2024	03:35:32	GB0005405286	HKD	68.75	1,600	HKG	5000001207
HSBC HOLDINGS PLC	24/05/2024	03:35:32	GB0005405286	HKD	68.75	2,400	HKG	5000001208
HSBC HOLDINGS PLC	24/05/2024	03:35:32	GB0005405286	HKD	68.75	1,600	HKG	5000001209
HSBC HOLDINGS PLC	24/05/2024	03:35:32	GB0005405286	HKD	68.75	3,200	HKG	5000001210
HSBC HOLDINGS PLC	24/05/2024	03:35:33	GB0005405286	HKD	68.75	4,000	HKG	5000001211
HSBC HOLDINGS PLC	24/05/2024	03:35:33	GB0005405286	HKD	68.75	6,400	HKG	5000001212
HSBC HOLDINGS PLC	24/05/2024	03:35:33	GB0005405286	HKD	68.75	1,600	HKG	5000001213
HSBC HOLDINGS PLC	24/05/2024	03:35:33	GB0005405286	HKD	68.75	400	HKG	5000001214
HSBC HOLDINGS PLC	24/05/2024	03:35:33	GB0005405286	HKD	68.75	5,600	HKG	5000001215
HSBC HOLDINGS PLC	24/05/2024	03:35:33	GB0005405286	HKD	68.75	1,200	HKG	5000001216
HSBC HOLDINGS PLC	24/05/2024	03:38:32	GB0005405286	HKD	68.70	1,600	HKG	5000001251
HSBC HOLDINGS PLC	24/05/2024	03:38:33	GB0005405286	HKD	68.70	800	HKG	5000001252
HSBC HOLDINGS PLC	24/05/2024	03:39:02	GB0005405286	HKD	68.70	400	HKG	5000001253
HSBC HOLDINGS PLC	24/05/2024	03:39:34	GB0005405286	HKD	68.70	400	HKG	5000001254
HSBC HOLDINGS PLC	24/05/2024	03:39:34	GB0005405286	HKD	68.70	2,400	HKG	5000001255
HSBC HOLDINGS PLC	24/05/2024	03:39:34	GB0005405286	HKD	68.70	400	HKG	5000001256
HSBC HOLDINGS PLC	24/05/2024	03:39:47	GB0005405286	HKD	68.70	2,000	HKG	5000001257
HSBC HOLDINGS PLC	24/05/2024	03:39:47	GB0005405286	HKD	68.70	2,800	HKG	5000001258
HSBC HOLDINGS PLC	24/05/2024	03:39:47	GB0005405286	HKD	68.70	1,200	HKG	5000001259
HSBC HOLDINGS PLC	24/05/2024	03:39:48	GB0005405286	HKD	68.70	3,200	HKG	5000001260
HSBC HOLDINGS PLC	24/05/2024	03:39:48	GB0005405286	HKD	68.70	1,200	HKG	5000001261
HSBC HOLDINGS PLC	24/05/2024	03:41:43	GB0005405286	HKD	68.65	36,000	HKG	5000001285
HSBC HOLDINGS PLC	24/05/2024	03:41:43	GB0005405286	HKD	68.65	3,200	HKG	5000001286
HSBC HOLDINGS PLC	24/05/2024	03:41:43	GB0005405286	HKD	68.65	1,200	HKG	5000001287
HSBC HOLDINGS PLC	24/05/2024	03:44:03	GB0005405286	HKD	68.65	1,600	HKG	5000001301
HSBC HOLDINGS PLC	24/05/2024	03:44:03	GB0005405286	HKD	68.65	1,600	HKG	5000001302
HSBC HOLDINGS PLC	24/05/2024	03:44:03	GB0005405286	HKD	68.65	1,600	HKG	5000001303
HSBC HOLDINGS PLC	24/05/2024	03:44:03	GB0005405286	HKD	68.65	800	HKG	5000001304
HSBC HOLDINGS PLC	24/05/2024	03:44:03	GB0005405286	HKD	68.65	1,600	HKG	5000001305
HSBC HOLDINGS PLC	24/05/2024	03:44:03	GB0005405286	HKD	68.65	18,000	HKG	5000001306
HSBC HOLDINGS PLC	24/05/2024	03:45:30	GB0005405286	HKD	68.65	5,600	HKG	5000001324
HSBC HOLDINGS PLC	24/05/2024	03:45:30	GB0005405286	HKD	68.65	400	HKG	5000001325
HSBC HOLDINGS PLC	24/05/2024	03:45:32	GB0005405286	HKD	68.65	1,600	HKG	5000001326
HSBC HOLDINGS PLC	24/05/2024	03:45:40	GB0005405286	HKD	68.65	400	HKG	5000001327
HSBC HOLDINGS PLC	24/05/2024	03:45:56	GB0005405286	HKD	68.65	800	HKG	5000001328
HSBC HOLDINGS PLC	24/05/2024	03:46:06	GB0005405286	HKD	68.65	400	HKG	5000001329
HSBC HOLDINGS PLC	24/05/2024	03:54:50	GB0005405286	HKD	68.70	4,000	HKG	5000001392
HSBC HOLDINGS PLC	24/05/2024	03:55:00	GB0005405286	HKD	68.70	800	HKG	5000001393
HSBC HOLDINGS PLC	24/05/2024	03:55:01	GB0005405286	HKD	68.70	3,200	HKG	5000001419
HSBC HOLDINGS PLC	24/05/2024	03:55:15	GB0005405286	HKD	68.75	2,400	HKG	5000001421
HSBC HOLDINGS PLC	24/05/2024	03:55:15	GB0005405286	HKD	68.75	1,600	HKG	5000001422
HSBC HOLDINGS PLC	24/05/2024	03:55:15	GB0005405286	HKD	68.75	6,400	HKG	5000001423
HSBC HOLDINGS PLC	24/05/2024	03:55:15	GB0005405286	HKD	68.75	800	HKG	5000001424
HSBC HOLDINGS PLC	24/05/2024	03:55:15	GB0005405286	HKD	68.75	3,200	HKG	5000001425
HSBC HOLDINGS PLC	24/05/2024	03:55:15	GB0005405286	HKD	68.75	8,000	HKG	5000001426
HSBC HOLDINGS PLC	24/05/2024	03:55:15	GB0005405286	HKD	68.75	1,600	HKG	5000001427
HSBC HOLDINGS PLC	24/05/2024	03:55:15	GB0005405286	HKD	68.75	800	HKG	5000001428
HSBC HOLDINGS PLC	24/05/2024	03:55:15	GB0005405286	HKD	68.75	19,200	HKG	5000001429

HSBC HOLDINGS PLC	24/05/2024	03:55:15	GB0005405286	HKD	68.75	16,000	HKG	5000001430
HSBC HOLDINGS PLC	24/05/2024	03:55:16	GB0005405286	HKD	68.70	14,400	HKG	5000001441
HSBC HOLDINGS PLC	24/05/2024	04:04:33	GB0005405286	HKD	68.75	1,200	HKG	5000001489
HSBC HOLDINGS PLC	24/05/2024	04:04:33	GB0005405286	HKD	68.75	400	HKG	5000001490
HSBC HOLDINGS PLC	24/05/2024	04:04:33	GB0005405286	HKD	68.75	400	HKG	5000001491
HSBC HOLDINGS PLC	24/05/2024	04:04:33	GB0005405286	HKD	68.75	5,200	HKG	5000001492
HSBC HOLDINGS PLC	24/05/2024	04:04:33	GB0005405286	HKD	68.75	4,800	HKG	5000001493
HSBC HOLDINGS PLC	24/05/2024	04:04:33	GB0005405286	HKD	68.75	10,000	HKG	5000001494
HSBC HOLDINGS PLC	24/05/2024	04:04:33	GB0005405286	HKD	68.75	400	HKG	5000001495
HSBC HOLDINGS PLC	24/05/2024	04:04:33	GB0005405286	HKD	68.75	2,400	HKG	5000001496
HSBC HOLDINGS PLC	24/05/2024	04:04:33	GB0005405286	HKD	68.75	800	HKG	5000001497
HSBC HOLDINGS PLC	24/05/2024	04:04:33	GB0005405286	HKD	68.75	1,200	HKG	5000001498
HSBC HOLDINGS PLC	24/05/2024	04:04:33	GB0005405286	HKD	68.75	800	HKG	5000001499
HSBC HOLDINGS PLC	24/05/2024	04:04:33	GB0005405286	HKD	68.75	1,200	HKG	5000001500
HSBC HOLDINGS PLC	24/05/2024	04:05:27	GB0005405286	HKD	68.75	2,000	HKG	5000001508
HSBC HOLDINGS PLC	24/05/2024	04:05:27	GB0005405286	HKD	68.75	800	HKG	5000001509
HSBC HOLDINGS PLC	24/05/2024	04:05:27	GB0005405286	HKD	68.75	2,400	HKG	5000001510
HSBC HOLDINGS PLC	24/05/2024	04:05:27	GB0005405286	HKD	68.75	6,400	HKG	5000001511
HSBC HOLDINGS PLC	24/05/2024	04:05:27	GB0005405286	HKD	68.75	2,400	HKG	5000001512
HSBC HOLDINGS PLC	24/05/2024	04:05:27	GB0005405286	HKD	68.75	800	HKG	5000001513
HSBC HOLDINGS PLC	24/05/2024	04:05:27	GB0005405286	HKD	68.75	800	HKG	5000001514
HSBC HOLDINGS PLC	24/05/2024	04:05:27	GB0005405286	HKD	68.75	800	HKG	5000001515
HSBC HOLDINGS PLC	24/05/2024	04:05:27	GB0005405286	HKD	68.75	1,600	HKG	5000001516
HSBC HOLDINGS PLC	24/05/2024	04:05:28	GB0005405286	HKD	68.75	1,200	HKG	5000001520
HSBC HOLDINGS PLC	24/05/2024	04:05:33	GB0005405286	HKD	68.75	26,000	HKG	5000001522
HSBC HOLDINGS PLC	24/05/2024	04:05:33	GB0005405286	HKD	68.75	2,400	HKG	5000001523
HSBC HOLDINGS PLC	24/05/2024	04:05:33	GB0005405286	HKD	68.75	2,000	HKG	5000001524
HSBC HOLDINGS PLC	24/05/2024	04:05:33	GB0005405286	HKD	68.75	13,200	HKG	5000001525
HSBC HOLDINGS PLC	24/05/2024	04:12:57	GB0005405286	HKD	68.70	4,800	HKG	5000001599
HSBC HOLDINGS PLC	24/05/2024	04:12:57	GB0005405286	HKD	68.70	8,000	HKG	5000001600
HSBC HOLDINGS PLC	24/05/2024	04:12:57	GB0005405286	HKD	68.70	400	HKG	5000001601
HSBC HOLDINGS PLC	24/05/2024	04:12:57	GB0005405286	HKD	68.70	400	HKG	5000001602
HSBC HOLDINGS PLC	24/05/2024	04:12:57	GB0005405286	HKD	68.70	400	HKG	5000001603
HSBC HOLDINGS PLC	24/05/2024	04:12:57	GB0005405286	HKD	68.70	6,800	HKG	5000001604
HSBC HOLDINGS PLC	24/05/2024	04:12:57	GB0005405286	HKD	68.70	400	HKG	5000001605
HSBC HOLDINGS PLC	24/05/2024	04:12:57	GB0005405286	HKD	68.70	6,400	HKG	5000001608
HSBC HOLDINGS PLC	24/05/2024	04:12:57	GB0005405286	HKD	68.70	400	HKG	5000001609
HSBC HOLDINGS PLC	24/05/2024	04:12:57	GB0005405286	HKD	68.70	19,600	HKG	5000001610
HSBC HOLDINGS PLC	24/05/2024	04:12:57	GB0005405286	HKD	68.70	800	HKG	5000001611
HSBC HOLDINGS PLC	24/05/2024	04:12:58	GB0005405286	HKD	68.70	6,800	HKG	5000001612
HSBC HOLDINGS PLC	24/05/2024	04:12:58	GB0005405286	HKD	68.70	400	HKG	5000001613
HSBC HOLDINGS PLC	24/05/2024	04:13:00	GB0005405286	HKD	68.70	1,200	HKG	5000001617
HSBC HOLDINGS PLC	24/05/2024	04:13:01	GB0005405286	HKD	68.70	800	HKG	5000001619
HSBC HOLDINGS PLC	24/05/2024	04:13:02	GB0005405286	HKD	68.70	800	HKG	5000001620
HSBC HOLDINGS PLC	24/05/2024	04:16:56	GB0005405286	HKD	68.75	29,600	HKG	5000001656
HSBC HOLDINGS PLC	24/05/2024	04:16:56	GB0005405286	HKD	68.75	40,000	HKG	5000001657
HSBC HOLDINGS PLC	24/05/2024	04:16:56	GB0005405286	HKD	68.75	3,200	HKG	5000001658
HSBC HOLDINGS PLC	24/05/2024	04:16:56	GB0005405286	HKD	68.75	400	HKG	5000001659
HSBC HOLDINGS PLC	24/05/2024	04:16:56	GB0005405286	HKD	68.75	1,200	HKG	5000001660
HSBC HOLDINGS PLC	24/05/2024	04:22:16	GB0005405286	HKD	68.70	17,600	HKG	5000001709
HSBC HOLDINGS PLC	24/05/2024	04:22:16	GB0005405286	HKD	68.70	13,600	HKG	5000001710
HSBC HOLDINGS PLC	24/05/2024	04:22:16	GB0005405286	HKD	68.70	2,000	HKG	5000001711
HSBC HOLDINGS PLC	24/05/2024	04:22:23	GB0005405286	HKD	68.70	1,600	HKG	5000001712
HSBC HOLDINGS PLC	24/05/2024	04:28:21	GB0005405286	HKD	68.65	9,600	HKG	5000001759
HSBC HOLDINGS PLC	24/05/2024	04:28:21	GB0005405286	HKD	68.65	1,600	HKG	5000001760
HSBC HOLDINGS PLC	24/05/2024	04:28:21	GB0005405286	HKD	68.65	6,000	HKG	5000001761
HSBC HOLDINGS PLC	24/05/2024	04:28:22	GB0005405286	HKD	68.65	4,800	HKG	5000001762
HSBC HOLDINGS PLC	24/05/2024	04:28:22	GB0005405286	HKD	68.65	400	HKG	5000001763
HSBC HOLDINGS PLC	24/05/2024	04:28:22	GB0005405286	HKD	68.65	400	HKG	5000001764
HSBC HOLDINGS PLC	24/05/2024	04:28:34	GB0005405286	HKD	68.65	1,200	HKG	5000001765
HSBC HOLDINGS PLC	24/05/2024	04:28:44	GB0005405286	HKD	68.65	1,600	HKG	5000001766
HSBC HOLDINGS PLC	24/05/2024	04:28:45	GB0005405286	HKD	68.65	1,600	HKG	5000001767
HSBC HOLDINGS PLC	24/05/2024	04:28:45	GB0005405286	HKD	68.65	400	HKG	5000001768
HSBC HOLDINGS PLC	24/05/2024	04:28:46	GB0005405286	HKD	68.65	1,600	HKG	5000001769
HSBC HOLDINGS PLC	24/05/2024	04:28:47	GB0005405286	HKD	68.65	1,600	HKG	5000001770
HSBC HOLDINGS PLC	24/05/2024	04:28:48	GB0005405286	HKD	68.65	1,600	HKG	5000001771
HSBC HOLDINGS PLC	24/05/2024	04:28:49	GB0005405286	HKD	68.65	1,200	HKG	5000001772
HSBC HOLDINGS PLC	24/05/2024	04:37:34	GB0005405286	HKD	68.65	400	HKG	5000001811
HSBC HOLDINGS PLC	24/05/2024	04:37:34	GB0005405286	HKD	68.65	400	HKG	5000001812
HSBC HOLDINGS PLC	24/05/2024	04:37:34	GB0005405286	HKD	68.65	4,400	HKG	5000001813
HSBC HOLDINGS PLC	24/05/2024	04:37:34	GB0005405286	HKD	68.65	1,200	HKG	5000001814
HSBC HOLDINGS PLC	24/05/2024	04:37:34	GB0005405286	HKD	68.65	4,400	HKG	5000001815
HSBC HOLDINGS PLC	24/05/2024	04:37:34	GB0005405286	HKD	68.65	1,200	HKG	5000001816
HSBC HOLDINGS PLC	24/05/2024	04:37:34	GB0005405286	HKD	68.65	1,200	HKG	5000001817
HSBC HOLDINGS PLC	24/05/2024	04:37:34	GB0005405286	HKD	68.65	1,600	HKG	5000001818
HSBC HOLDINGS PLC	24/05/2024	04:37:34	GB0005405286	HKD	68.65	6,400	HKG	5000001819
HSBC HOLDINGS PLC	24/05/2024	04:37:34	GB0005405286	HKD	68.65	2,400	HKG	5000001820
HSBC HOLDINGS PLC	24/05/2024	04:37:34	GB0005405286	HKD	68.65	800	HKG	5000001821
HSBC HOLDINGS PLC	24/05/2024	04:37:34	GB0005405286	HKD	68.65	40,000	HKG	5000001822
HSBC HOLDINGS PLC	24/05/2024	04:37:34	GB0005405286	HKD	68.65	11,600	HKG	5000001823
HSBC HOLDINGS PLC	24/05/2024	04:42:30	GB0005405286	HKD	68.60	3,200	HKG	5000001877
HSBC HOLDINGS PLC	24/05/2024	04:42:30	GB0005405286	HKD	68.60	21,600	HKG	5000001878
HSBC HOLDINGS PLC	24/05/2024	04:42:30	GB0005405286	HKD	68.60	5,600	HKG	5000001879
HSBC HOLDINGS PLC	24/05/2024	04:42:30	GB0005405286	HKD	68.60	7,200	HKG	5000001880
HSBC HOLDINGS PLC	24/05/2024	04:44:49	GB0005405286	HKD	68.55	400	HKG	5000001936
HSBC HOLDINGS PLC	24/05/2024	04:44:59	GB0005405286	HKD	68.55	4,800	HKG	5000001937
HSBC HOLDINGS PLC	24/05/2024	04:44:59	GB0005405286	HKD	68.55	1,200	HKG	5000001938
HSBC HOLDINGS PLC	24/05/2024	04:44:59	GB0005405286	HKD	68.55	400	HKG	5000001939
HSBC HOLDINGS PLC	24/05/2024	04:45:00	GB0005405286	HKD	68.55	1,200	HKG	5000001940
HSBC HOLDINGS PLC	24/05/2024	04:45:00	GB0005405286	HKD	68.55	7,200	HKG	5000001941
HSBC HOLDINGS PLC	24/05/2024	04:45:00	GB0005405286	HKD	68.55	4,800	HKG	5000001942
HSBC HOLDINGS PLC	24/05/2024	04:45:00	GB0005405286	HKD	68.55	400	HKG	5000001943
HSBC HOLDINGS PLC	24/05/2024	04:45:00	GB0005405286	HKD	68.55	400	HKG	5000001944
HSBC HOLDINGS PLC	24/05/2024	04:48:39	GB0005405286	HKD	68.60	1,200	HKG	5000001950
HSBC HOLDINGS PLC	24/05/2024	04:48:39	GB0005405286	HKD	68.60	15,200	HKG	5000001951
HSBC HOLDINGS PLC	24/05/2024	04:48:39	GB0005405286	HKD	68.60	10,000	HKG	5000001952
HSBC HOLDINGS PLC	24/05/2024	04:48:39	GB0005405286	HKD	68.60	2,400	HKG	5000001953
HSBC HOLDINGS PLC	24/05/2024	04:48:39	GB0005405286	HKD	68.60	400	HKG	5000001954
HSBC HOLDINGS PLC	24/05/2024	04:48:39	GB0005405286	HKD	68.60	9,600	HKG	5000001955
HSBC HOLDINGS PLC	24/05/2024	04:48:39	GB0005405286	HKD	68.60	11,200	HKG	5000001956
HSBC HOLDINGS PLC	24/05/2024	06:00:18	GB0005405286	HKD	68.50	51,200	HKG	5000002082

HSBC HOLDINGS PLC	24/05/2024	06:00:18	GB0005405286	HKD	68.50	20,400	HKG	5000002083
HSBC HOLDINGS PLC	24/05/2024	06:00:18	GB0005405286	HKD	68.50	39,600	HKG	5000002084
HSBC HOLDINGS PLC	24/05/2024	06:00:18	GB0005405286	HKD	68.50	34,800	HKG	5000002085
HSBC HOLDINGS PLC	24/05/2024	06:00:40	GB0005405286	HKD	68.50	2,000	HKG	5000002088
HSBC HOLDINGS PLC	24/05/2024	06:22:36	GB0005405286	HKD	68.45	2,800	HKG	5000002246
HSBC HOLDINGS PLC	24/05/2024	06:22:36	GB0005405286	HKD	68.45	2,800	HKG	5000002247
HSBC HOLDINGS PLC	24/05/2024	06:22:36	GB0005405286	HKD	68.45	800	HKG	5000002248
HSBC HOLDINGS PLC	24/05/2024	06:23:38	GB0005405286	HKD	68.45	48,800	HKG	5000002249
HSBC HOLDINGS PLC	24/05/2024	06:23:38	GB0005405286	HKD	68.45	16,000	HKG	5000002252
HSBC HOLDINGS PLC	24/05/2024	06:29:51	GB0005405286	HKD	68.45	1,200	HKG	5000002288
HSBC HOLDINGS PLC	24/05/2024	06:30:00	GB0005405286	HKD	68.45	1,200	HKG	5000002289
HSBC HOLDINGS PLC	24/05/2024	06:30:00	GB0005405286	HKD	68.45	400	HKG	5000002290
HSBC HOLDINGS PLC	24/05/2024	06:32:22	GB0005405286	HKD	68.40	26,000	HKG	5000002326
HSBC HOLDINGS PLC	24/05/2024	06:41:33	GB0005405286	HKD	68.40	16,400	HKG	5000002398
HSBC HOLDINGS PLC	24/05/2024	06:41:33	GB0005405286	HKD	68.40	1,200	HKG	5000002399
HSBC HOLDINGS PLC	24/05/2024	06:41:33	GB0005405286	HKD	68.40	3,600	HKG	5000002400
HSBC HOLDINGS PLC	24/05/2024	06:41:33	GB0005405286	HKD	68.40	1,200	HKG	5000002401
HSBC HOLDINGS PLC	24/05/2024	06:41:33	GB0005405286	HKD	68.40	400	HKG	5000002402
HSBC HOLDINGS PLC	24/05/2024	06:41:33	GB0005405286	HKD	68.40	1,200	HKG	5000002403
HSBC HOLDINGS PLC	24/05/2024	06:41:33	GB0005405286	HKD	68.40	48,000	HKG	5000002404
HSBC HOLDINGS PLC	24/05/2024	06:52:47	GB0005405286	HKD	68.50	1,200	HKG	5000002536
HSBC HOLDINGS PLC	24/05/2024	06:52:49	GB0005405286	HKD	68.50	4,000	HKG	5000002537
HSBC HOLDINGS PLC	24/05/2024	06:52:49	GB0005405286	HKD	68.50	2,400	HKG	5000002538
HSBC HOLDINGS PLC	24/05/2024	06:52:49	GB0005405286	HKD	68.50	22,800	HKG	5000002539
HSBC HOLDINGS PLC	24/05/2024	06:52:49	GB0005405286	HKD	68.50	10,800	HKG	5000002540
HSBC HOLDINGS PLC	24/05/2024	06:52:49	GB0005405286	HKD	68.50	4,400	HKG	5000002541
HSBC HOLDINGS PLC	24/05/2024	06:52:49	GB0005405286	HKD	68.50	16,400	HKG	5000002542
HSBC HOLDINGS PLC	24/05/2024	06:52:49	GB0005405286	HKD	68.45	1,200	HKG	5000002552
HSBC HOLDINGS PLC	24/05/2024	06:52:49	GB0005405286	HKD	68.45	400	HKG	5000002553
HSBC HOLDINGS PLC	24/05/2024	06:52:49	GB0005405286	HKD	68.45	400	HKG	5000002555
HSBC HOLDINGS PLC	24/05/2024	06:57:34	GB0005405286	HKD	68.45	54,800	HKG	5000002601
HSBC HOLDINGS PLC	24/05/2024	06:57:34	GB0005405286	HKD	68.45	11,200	HKG	5000002602
HSBC HOLDINGS PLC	24/05/2024	06:57:34	GB0005405286	HKD	68.45	400	HKG	5000002603
HSBC HOLDINGS PLC	24/05/2024	07:05:39	GB0005405286	HKD	68.50	14,000	HKG	5000002670
HSBC HOLDINGS PLC	24/05/2024	07:11:06	GB0005405286	HKD	68.45	8,400	HKG	5000002766
HSBC HOLDINGS PLC	24/05/2024	07:11:06	GB0005405286	HKD	68.45	2,000	HKG	5000002767
HSBC HOLDINGS PLC	24/05/2024	07:11:06	GB0005405286	HKD	68.45	15,600	HKG	5000002784
HSBC HOLDINGS PLC	24/05/2024	07:11:06	GB0005405286	HKD	68.45	28,000	HKG	5000002785
HSBC HOLDINGS PLC	24/05/2024	07:11:06	GB0005405286	HKD	68.40	5,200	HKG	5000002811
HSBC HOLDINGS PLC	24/05/2024	07:11:06	GB0005405286	HKD	68.40	400	HKG	5000002812
HSBC HOLDINGS PLC	24/05/2024	07:11:06	GB0005405286	HKD	68.40	42,000	HKG	5000002813
HSBC HOLDINGS PLC	24/05/2024	07:11:07	GB0005405286	HKD	68.40	4,000	HKG	5000002828
HSBC HOLDINGS PLC	24/05/2024	07:11:07	GB0005405286	HKD	68.40	26,000	HKG	5000002830
HSBC HOLDINGS PLC	24/05/2024	07:11:07	GB0005405286	HKD	68.40	4,800	HKG	5000002831
HSBC HOLDINGS PLC	24/05/2024	07:11:07	GB0005405286	HKD	68.40	2,800	HKG	5000002835
HSBC HOLDINGS PLC	24/05/2024	07:20:42	GB0005405286	HKD	68.40	10,000	HKG	5000002997
HSBC HOLDINGS PLC	24/05/2024	07:20:42	GB0005405286	HKD	68.40	400	HKG	5000002998
HSBC HOLDINGS PLC	24/05/2024	07:20:43	GB0005405286	HKD	68.40	2,000	HKG	5000002999
HSBC HOLDINGS PLC	24/05/2024	07:20:45	GB0005405286	HKD	68.40	5,600	HKG	5000003000
HSBC HOLDINGS PLC	24/05/2024	07:20:45	GB0005405286	HKD	68.40	400	HKG	5000003001
HSBC HOLDINGS PLC	24/05/2024	07:20:45	GB0005405286	HKD	68.40	1,200	HKG	5000003002
HSBC HOLDINGS PLC	24/05/2024	07:21:47	GB0005405286	HKD	68.40	1,600	HKG	5000003004
HSBC HOLDINGS PLC	24/05/2024	07:23:30	GB0005405286	HKD	68.40	400	HKG	5000003005
HSBC HOLDINGS PLC	24/05/2024	07:23:30	GB0005405286	HKD	68.40	400	HKG	5000003006
HSBC HOLDINGS PLC	24/05/2024	07:23:50	GB0005405286	HKD	68.40	2,000	HKG	5000003007
HSBC HOLDINGS PLC	24/05/2024	07:24:22	GB0005405286	HKD	68.40	20,400	HKG	5000003008
HSBC HOLDINGS PLC	24/05/2024	07:24:22	GB0005405286	HKD	68.40	59,600	HKG	5000003009
HSBC HOLDINGS PLC	24/05/2024	07:24:22	GB0005405286	HKD	68.40	51,200	HKG	5000003017
HSBC HOLDINGS PLC	24/05/2024	07:33:07	GB0005405286	HKD	68.40	400	HKG	5000003069
HSBC HOLDINGS PLC	24/05/2024	07:33:12	GB0005405286	HKD	68.40	10,000	HKG	5000003070
HSBC HOLDINGS PLC	24/05/2024	07:33:12	GB0005405286	HKD	68.40	800	HKG	5000003071
HSBC HOLDINGS PLC	24/05/2024	07:33:12	GB0005405286	HKD	68.40	4,000	HKG	5000003072
HSBC HOLDINGS PLC	24/05/2024	07:33:13	GB0005405286	HKD	68.40	1,600	HKG	5000003073
HSBC HOLDINGS PLC	24/05/2024	07:33:13	GB0005405286	HKD	68.40	400	HKG	5000003074
HSBC HOLDINGS PLC	24/05/2024	07:33:14	GB0005405286	HKD	68.40	800	HKG	5000003075
HSBC HOLDINGS PLC	24/05/2024	07:33:15	GB0005405286	HKD	68.40	400	HKG	5000003076
HSBC HOLDINGS PLC	24/05/2024	07:33:25	GB0005405286	HKD	68.40	400	HKG	5000003077
HSBC HOLDINGS PLC	24/05/2024	07:33:35	GB0005405286	HKD	68.40	1,600	HKG	5000003078
HSBC HOLDINGS PLC	24/05/2024	07:33:35	GB0005405286	HKD	68.40	1,200	HKG	5000003079
HSBC HOLDINGS PLC	24/05/2024	07:33:49	GB0005405286	HKD	68.40	4,800	HKG	5000003080
HSBC HOLDINGS PLC	24/05/2024	07:33:49	GB0005405286	HKD	68.40	400	HKG	5000003081
HSBC HOLDINGS PLC	24/05/2024	07:33:49	GB0005405286	HKD	68.40	400	HKG	5000003082
HSBC HOLDINGS PLC	24/05/2024	07:33:49	GB0005405286	HKD	68.40	1,600	HKG	5000003083
HSBC HOLDINGS PLC	24/05/2024	07:33:50	GB0005405286	HKD	68.40	1,200	HKG	5000003084
HSBC HOLDINGS PLC	24/05/2024	07:33:53	GB0005405286	HKD	68.40	11,200	HKG	5000003085
HSBC HOLDINGS PLC	24/05/2024	07:33:53	GB0005405286	HKD	68.40	20,800	HKG	5000003086
HSBC HOLDINGS PLC	24/05/2024	07:33:53	GB0005405286	HKD	68.40	31,600	HKG	5000003087
HSBC HOLDINGS PLC	24/05/2024	07:33:53	GB0005405286	HKD	68.40	35,200	HKG	5000003088
HSBC HOLDINGS PLC	24/05/2024	07:33:53	GB0005405286	HKD	68.40	30,400	HKG	5000003089
HSBC HOLDINGS PLC	24/05/2024	07:34:04	GB0005405286	HKD	68.45	1,600	HKG	5000003125
HSBC HOLDINGS PLC	24/05/2024	07:34:04	GB0005405286	HKD	68.45	400	HKG	5000003126
HSBC HOLDINGS PLC	24/05/2024	07:34:04	GB0005405286	HKD	68.45	400	HKG	5000003127
HSBC HOLDINGS PLC	24/05/2024	07:34:04	GB0005405286	HKD	68.45	10,000	HKG	5000003128
HSBC HOLDINGS PLC	24/05/2024	07:34:04	GB0005405286	HKD	68.45	1,200	HKG	5000003129
HSBC HOLDINGS PLC	24/05/2024	07:34:04	GB0005405286	HKD	68.45	1,200	HKG	5000003130
HSBC HOLDINGS PLC	24/05/2024	07:34:04	GB0005405286	HKD	68.45	800	HKG	5000003131
HSBC HOLDINGS PLC	24/05/2024	07:34:04	GB0005405286	HKD	68.45	400	HKG	5000003132
HSBC HOLDINGS PLC	24/05/2024	07:34:04	GB0005405286	HKD	68.45	1,200	HKG	5000003133
HSBC HOLDINGS PLC	24/05/2024	07:34:04	GB0005405286	HKD	68.45	1,200	HKG	5000003134
HSBC HOLDINGS PLC	24/05/2024	07:34:04	GB0005405286	HKD	68.45	1,600	HKG	5000003135
HSBC HOLDINGS PLC	24/05/2024	07:47:16	GB0005405286	HKD	68.45	4,400	HKG	5000003229
HSBC HOLDINGS PLC	24/05/2024	07:47:16	GB0005405286	HKD	68.45	2,000	HKG	5000003230
HSBC HOLDINGS PLC	24/05/2024	07:47:16	GB0005405286	HKD	68.45	1,200	HKG	5000003231
HSBC HOLDINGS PLC	24/05/2024	07:47:16	GB0005405286	HKD	68.45	400	HKG	5000003232
HSBC HOLDINGS PLC	24/05/2024	07:47:16	GB0005405286	HKD	68.45	6,000	HKG	5000003233
HSBC HOLDINGS PLC	24/05/2024	07:47:16	GB0005405286	HKD	68.45	10,000	HKG	5000003234
HSBC HOLDINGS PLC	24/05/2024	07:47:16	GB0005405286	HKD	68.45	2,400	HKG	5000003235
HSBC HOLDINGS PLC	24/05/2024	07:47:16	GB0005405286	HKD	68.45	10,000	HKG	5000003236
HSBC HOLDINGS PLC	24/05/2024	07:47:16	GB0005405286	HKD	68.45	800	HKG	5000003237
HSBC HOLDINGS PLC	24/05/2024	07:47:16	GB0005405286	HKD	68.45	22,000	HKG	5000003238
HSBC HOLDINGS PLC	24/05/2024	07:47:16	GB0005405286	HKD	68.45	800	HKG	5000003239

HSBC HOLDINGS PLC	24/05/2024	07:47:16	GB0005405286	HKD	68.45	1,200	HKG	5000003240
HSBC HOLDINGS PLC	24/05/2024	07:47:16	GB0005405286	HKD	68.45	1,200	HKG	5000003241
HSBC HOLDINGS PLC	24/05/2024	07:47:16	GB0005405286	HKD	68.45	2,000	HKG	5000003242
HSBC HOLDINGS PLC	24/05/2024	07:47:16	GB0005405286	HKD	68.45	400	HKG	5000003243
HSBC HOLDINGS PLC	24/05/2024	07:47:16	GB0005405286	HKD	68.45	5,600	HKG	5000003244
HSBC HOLDINGS PLC	24/05/2024	07:47:16	GB0005405286	HKD	68.45	1,200	HKG	5000003245
HSBC HOLDINGS PLC	24/05/2024	07:47:16	GB0005405286	HKD	68.45	1,200	HKG	5000003246
HSBC HOLDINGS PLC	24/05/2024	07:47:16	GB0005405286	HKD	68.45	400	HKG	5000003247
HSBC HOLDINGS PLC	24/05/2024	07:47:16	GB0005405286	HKD	68.45	800	HKG	5000003248
HSBC HOLDINGS PLC	24/05/2024	07:47:16	GB0005405286	HKD	68.45	7,600	HKG	5000003249
HSBC HOLDINGS PLC	24/05/2024	07:47:16	GB0005405286	HKD	68.45	1,200	HKG	5000003250
HSBC HOLDINGS PLC	24/05/2024	07:47:16	GB0005405286	HKD	68.45	3,200	HKG	5000003251
HSBC HOLDINGS PLC	24/05/2024	07:47:16	GB0005405286	HKD	68.45	28,800	HKG	5000003252
HSBC HOLDINGS PLC	24/05/2024	07:47:16	GB0005405286	HKD	68.45	800	HKG	5000003253
HSBC HOLDINGS PLC	24/05/2024	07:47:16	GB0005405286	HKD	68.45	4,800	HKG	5000003254
HSBC HOLDINGS PLC	24/05/2024	07:47:16	GB0005405286	HKD	68.45	1,200	HKG	5000003255
HSBC HOLDINGS PLC	24/05/2024	07:47:16	GB0005405286	HKD	68.45	1,200	HKG	5000003256
HSBC HOLDINGS PLC	24/05/2024	07:47:16	GB0005405286	HKD	68.45	40,000	HKG	5000003257
HSBC HOLDINGS PLC	24/05/2024	07:47:16	GB0005405286	HKD	68.45	4,800	HKG	5000003258
HSBC HOLDINGS PLC	24/05/2024	07:47:16	GB0005405286	HKD	68.45	10,400	HKG	5000003259
HSBC HOLDINGS PLC	24/05/2024	07:48:41	GB0005405286	HKD	68.40	4,400	HKG	5000003290
HSBC HOLDINGS PLC	24/05/2024	07:48:41	GB0005405286	HKD	68.40	2,800	HKG	5000003291
HSBC HOLDINGS PLC	24/05/2024	07:48:41	GB0005405286	HKD	68.40	12,400	HKG	5000003292
HSBC HOLDINGS PLC	24/05/2024	07:48:41	GB0005405286	HKD	68.40	8,800	HKG	5000003293
HSBC HOLDINGS PLC	24/05/2024	07:48:41	GB0005405286	HKD	68.40	6,800	HKG	5000003294
HSBC HOLDINGS PLC	24/05/2024	07:48:41	GB0005405286	HKD	68.40	1,600	HKG	5000003295
HSBC HOLDINGS PLC	24/05/2024	07:54:49	GB0005405286	HKD	68.40	2,400	HKG	5000003334
HSBC HOLDINGS PLC	24/05/2024	07:54:49	GB0005405286	HKD	68.40	4,800	HKG	5000003335
HSBC HOLDINGS PLC	24/05/2024	07:54:49	GB0005405286	HKD	68.40	1,200	HKG	5000003336
HSBC HOLDINGS PLC	24/05/2024	07:54:49	GB0005405286	HKD	68.40	400	HKG	5000003337
HSBC HOLDINGS PLC	24/05/2024	07:54:49	GB0005405286	HKD	68.40	400	HKG	5000003338
HSBC HOLDINGS PLC	24/05/2024	07:54:49	GB0005405286	HKD	68.40	400	HKG	5000003339
HSBC HOLDINGS PLC	24/05/2024	07:54:49	GB0005405286	HKD	68.40	400	HKG	5000003340
HSBC HOLDINGS PLC	24/05/2024	07:54:49	GB0005405286	HKD	68.40	22,400	HKG	5000003341
HSBC HOLDINGS PLC	24/05/2024	07:54:49	GB0005405286	HKD	68.40	1,200	HKG	5000003342
HSBC HOLDINGS PLC	24/05/2024	07:54:49	GB0005405286	HKD	68.40	2,400	HKG	5000003343
HSBC HOLDINGS PLC	24/05/2024	07:54:49	GB0005405286	HKD	68.40	16,800	HKG	5000003344
HSBC HOLDINGS PLC	24/05/2024	07:54:49	GB0005405286	HKD	68.40	1,200	HKG	5000003345
HSBC HOLDINGS PLC	24/05/2024	07:54:49	GB0005405286	HKD	68.40	1,200	HKG	5000003346
HSBC HOLDINGS PLC	24/05/2024	07:54:49	GB0005405286	HKD	68.40	4,800	HKG	5000003347
HSBC HOLDINGS PLC	24/05/2024	07:54:49	GB0005405286	HKD	68.40	1,200	HKG	5000003348
HSBC HOLDINGS PLC	24/05/2024	07:54:49	GB0005405286	HKD	68.40	800	HKG	5000003349
HSBC HOLDINGS PLC	24/05/2024	07:54:49	GB0005405286	HKD	68.40	1,200	HKG	5000003350
HSBC HOLDINGS PLC	24/05/2024	07:54:49	GB0005405286	HKD	68.40	800	HKG	5000003351
HSBC HOLDINGS PLC	24/05/2024	07:54:49	GB0005405286	HKD	68.40	1,200	HKG	5000003352
HSBC HOLDINGS PLC	24/05/2024	07:54:49	GB0005405286	HKD	68.40	4,000	HKG	5000003353
HSBC HOLDINGS PLC	24/05/2024	07:54:49	GB0005405286	HKD	68.40	8,000	HKG	5000003354
HSBC HOLDINGS PLC	24/05/2024	07:54:50	GB0005405286	HKD	68.40	400	HKG	5000003355
HSBC HOLDINGS PLC	24/05/2024	07:54:50	GB0005405286	HKD	68.40	400	HKG	5000003356
HSBC HOLDINGS PLC	24/05/2024	07:54:53	GB0005405286	HKD	68.40	4,000	HKG	5000003357
HSBC HOLDINGS PLC	24/05/2024	07:54:57	GB0005405286	HKD	68.40	400	HKG	5000003358
HSBC HOLDINGS PLC	24/05/2024	07:55:00	GB0005405286	HKD	68.40	1,200	HKG	5000003359
HSBC HOLDINGS PLC	24/05/2024	07:55:07	GB0005405286	HKD	68.40	1,600	HKG	5000003360
HSBC HOLDINGS PLC	24/05/2024	07:55:18	GB0005405286	HKD	68.40	2,000	HKG	5000003361
HSBC HOLDINGS PLC	24/05/2024	07:55:34	GB0005405286	HKD	68.40	800	HKG	5000003362
HSBC HOLDINGS PLC	24/05/2024	07:56:10	GB0005405286	HKD	68.40	2,000	HKG	5000003363
HSBC HOLDINGS PLC	24/05/2024	07:56:29	GB0005405286	HKD	68.40	4,800	HKG	5000003364
HSBC HOLDINGS PLC	24/05/2024	07:56:31	GB0005405286	HKD	68.40	1,200	HKG	5000003365
HSBC HOLDINGS PLC	24/05/2024	07:57:01	GB0005405286	HKD	68.40	2,400	HKG	5000003367
HSBC HOLDINGS PLC	24/05/2024	07:57:13	GB0005405286	HKD	68.40	400	HKG	5000003368
HSBC HOLDINGS PLC	24/05/2024	07:57:34	GB0005405286	HKD	68.40	10,000	HKG	5000003369
HSBC HOLDINGS PLC	24/05/2024	07:58:07	GB0005405286	HKD	68.45	400	HKG	5000003372
HSBC HOLDINGS PLC	24/05/2024	07:58:07	GB0005405286	HKD	68.45	800	HKG	5000003373
HSBC HOLDINGS PLC	24/05/2024	07:58:07	GB0005405286	HKD	68.45	400	HKG	5000003374
HSBC HOLDINGS PLC	24/05/2024	07:58:07	GB0005405286	HKD	68.45	4,800	HKG	5000003375
HSBC HOLDINGS PLC	24/05/2024	07:58:07	GB0005405286	HKD	68.45	1,600	HKG	5000003376
HSBC HOLDINGS PLC	24/05/2024	07:58:07	GB0005405286	HKD	68.45	4,000	HKG	5000003377
HSBC HOLDINGS PLC	24/05/2024	07:58:07	GB0005405286	HKD	68.45	4,800	HKG	5000003378
HSBC HOLDINGS PLC	24/05/2024	07:58:07	GB0005405286	HKD	68.45	1,200	HKG	5000003379
HSBC HOLDINGS PLC	24/05/2024	08:00:33	GB0005405286	HKD	68.40	2,800	HKG	5000003437
HSBC HOLDINGS PLC	24/05/2024	08:00:33	GB0005405286	HKD	68.40	17,600	HKG	5000003438
HSBC HOLDINGS PLC	24/05/2024	08:00:33	GB0005405286	HKD	68.40	11,600	HKG	5000003439
HSBC HOLDINGS PLC	24/05/2024	08:00:33	GB0005405286	HKD	68.40	8,400	HKG	5000003440
HSBC HOLDINGS PLC	24/05/2024	08:02:23	GB0005405286	GBP	689.10	145	CXE	2899474080796
HSBC HOLDINGS PLC	24/05/2024	08:02:23	GB0005405286	GBP	689.10	252	CXE	2899474080797
HSBC HOLDINGS PLC	24/05/2024	08:02:23	GB0005405286	GBP	689.10	1,200	LSE	E0ltvOOdXVSe
HSBC HOLDINGS PLC	24/05/2024	08:02:23	GB0005405286	GBP	689.10	1,200	LSE	E0ltvOOdXVSg
HSBC HOLDINGS PLC	24/05/2024	08:02:23	GB0005405286	GBP	689.20	1,200	LSE	E0ltvOOdXVUn
HSBC HOLDINGS PLC	24/05/2024	08:02:23	GB0005405286	GBP	689.20	179	CXE	2899474080799
HSBC HOLDINGS PLC	24/05/2024	08:02:23	GB0005405286	GBP	689.20	273	CXE	2899474080800
HSBC HOLDINGS PLC	24/05/2024	08:02:23	GB0005405286	GBP	689.20	264	CXE	2899474080801
HSBC HOLDINGS PLC	24/05/2024	08:02:27	GB0005405286	GBP	689.20	1,200	LSE	E0ltvOOdXVcj
HSBC HOLDINGS PLC	24/05/2024	08:02:27	GB0005405286	GBP	689.20	1,539	LSE	E0ltvOOdXVcn
HSBC HOLDINGS PLC	24/05/2024	08:02:31	GB0005405286	GBP	688.70	1,200	LSE	E0ltvOOdXVsJ
HSBC HOLDINGS PLC	24/05/2024	08:02:31	GB0005405286	GBP	688.70	1,200	LSE	E0ltvOOdXVsL
HSBC HOLDINGS PLC	24/05/2024	08:02:31	GB0005405286	GBP	688.70	549	LSE	E0ltvOOdXVsN
HSBC HOLDINGS PLC	24/05/2024	08:02:31	GB0005405286	GBP	688.70	548	LSE	E0ltvOOdXVsP
HSBC HOLDINGS PLC	24/05/2024	08:02:31	GB0005405286	GBP	688.80	51	AQUIS	846
HSBC HOLDINGS PLC	24/05/2024	08:02:31	GB0005405286	GBP	688.80	1,248	AQUIS	847
HSBC HOLDINGS PLC	24/05/2024	08:02:31	GB0005405286	GBP	688.80	54	BXE	78364174050
HSBC HOLDINGS PLC	24/05/2024	08:02:31	GB0005405286	GBP	688.80	54	BXE	78364174051
HSBC HOLDINGS PLC	24/05/2024	08:02:31	GB0005405286	GBP	688.80	24	BXE	78364174052
HSBC HOLDINGS PLC	24/05/2024	08:02:31	GB0005405286	GBP	688.80	178	CXE	2899474080850
HSBC HOLDINGS PLC	24/05/2024	08:02:31	GB0005405286	GBP	688.80	178	CXE	2899474080851
HSBC HOLDINGS PLC	24/05/2024	08:02:31	GB0005405286	GBP	688.80	178	CXE	2899474080852
HSBC HOLDINGS PLC	24/05/2024	08:02:31	GB0005405286	GBP	688.80	178	CXE	2899474080853
HSBC HOLDINGS PLC	24/05/2024	08:02:31	GB0005405286	GBP	688.80	178	CXE	2899474080854
HSBC HOLDINGS PLC	24/05/2024	08:02:31	GB0005405286	GBP	688.80	178	CXE	2899474080855
HSBC HOLDINGS PLC	24/05/2024	08:02:31	GB0005405286	GBP	688.80	178	CXE	2899474080856
HSBC HOLDINGS PLC	24/05/2024	08:02:31	GB0005405286	GBP	688.80	178	CXE	2899474080857
HSBC HOLDINGS PLC	24/05/2024	08:02:31	GB0005405286	GBP	688.80	178	CXE	2899474080858

HSBC HOLDINGS PLC	24/05/2024	08:02:31	GB0005405286	GBP	688.80	23	CXE	2899474080859
HSBC HOLDINGS PLC	24/05/2024	08:02:31	GB0005405286	GBP	688.80	178	CXE	2899474080860
HSBC HOLDINGS PLC	24/05/2024	08:02:31	GB0005405286	GBP	688.80	178	CXE	2899474080861
HSBC HOLDINGS PLC	24/05/2024	08:02:31	GB0005405286	GBP	688.80	81	CXE	2899474080862
HSBC HOLDINGS PLC	24/05/2024	08:02:31	GB0005405286	GBP	688.80	1,200	LSE	E0ItvOOdXVrz
HSBC HOLDINGS PLC	24/05/2024	08:02:31	GB0005405286	GBP	688.80	1,200	LSE	E0ItvOOdXVsB
HSBC HOLDINGS PLC	24/05/2024	08:02:31	GB0005405286	GBP	688.80	433	LSE	E0ItvOOdXVsD
HSBC HOLDINGS PLC	24/05/2024	08:02:31	GB0005405286	GBP	688.80	136	TURQUOISE	E0ItvOPoCoR3
HSBC HOLDINGS PLC	24/05/2024	08:02:31	GB0005405286	GBP	688.80	136	TURQUOISE	E0ItvOPoCoR8
HSBC HOLDINGS PLC	24/05/2024	08:02:31	GB0005405286	GBP	688.80	136	TURQUOISE	E0ItvOPoCoRa
HSBC HOLDINGS PLC	24/05/2024	08:02:31	GB0005405286	GBP	688.80	138	TURQUOISE	E0ItvOPoCoRA
HSBC HOLDINGS PLC	24/05/2024	08:02:31	GB0005405286	GBP	688.80	60	TURQUOISE	E0ItvOPoCoRe
HSBC HOLDINGS PLC	24/05/2024	08:02:31	GB0005405286	GBP	688.80	136	TURQUOISE	E0ItvOPoCoRF
HSBC HOLDINGS PLC	24/05/2024	08:02:31	GB0005405286	GBP	688.80	136	TURQUOISE	E0ItvOPoCoRL
HSBC HOLDINGS PLC	24/05/2024	08:02:31	GB0005405286	GBP	688.80	136	TURQUOISE	E0ItvOPoCoRU
HSBC HOLDINGS PLC	24/05/2024	08:02:31	GB0005405286	GBP	688.80	78	TURQUOISE	E0ItvOPoCoRW
HSBC HOLDINGS PLC	24/05/2024	08:02:31	GB0005405286	GBP	688.70	908	LSE	E0ItvOOdXVt4
HSBC HOLDINGS PLC	24/05/2024	08:02:31	GB0005405286	GBP	688.70	908	LSE	E0ItvOOdXVt6
HSBC HOLDINGS PLC	24/05/2024	08:02:31	GB0005405286	GBP	688.70	130	CXE	2899474080863
HSBC HOLDINGS PLC	24/05/2024	08:02:31	GB0005405286	GBP	688.70	129	CXE	2899474080864
HSBC HOLDINGS PLC	24/05/2024	08:02:31	GB0005405286	GBP	688.70	130	CXE	2899474080865
HSBC HOLDINGS PLC	24/05/2024	08:02:31	GB0005405286	GBP	688.70	129	CXE	2899474080866
HSBC HOLDINGS PLC	24/05/2024	08:02:31	GB0005405286	GBP	688.70	97	CXE	2899474080867
HSBC HOLDINGS PLC	24/05/2024	08:02:31	GB0005405286	GBP	688.80	1,619	AQUIS	848
HSBC HOLDINGS PLC	24/05/2024	08:02:34	GB0005405286	GBP	688.70	1,543	LSE	E0ItvOOdXW23
HSBC HOLDINGS PLC	24/05/2024	08:02:34	GB0005405286	GBP	688.70	849	LSE	E0ItvOOdXW25
HSBC HOLDINGS PLC	24/05/2024	08:02:34	GB0005405286	GBP	688.70	693	LSE	E0ItvOOdXW29
HSBC HOLDINGS PLC	24/05/2024	08:02:34	GB0005405286	GBP	688.70	34	LSE	E0ItvOOdXW2a
HSBC HOLDINGS PLC	24/05/2024	08:02:34	GB0005405286	GBP	688.70	34	LSE	E0ItvOOdXW2c
HSBC HOLDINGS PLC	24/05/2024	08:02:34	GB0005405286	GBP	688.70	1,543	LSE	E0ItvOOdXW2i
HSBC HOLDINGS PLC	24/05/2024	08:02:34	GB0005405286	GBP	688.70	1,542	LSE	E0ItvOOdXW2k
HSBC HOLDINGS PLC	24/05/2024	08:02:34	GB0005405286	GBP	688.70	512	LSE	E0ItvOOdXW2L
HSBC HOLDINGS PLC	24/05/2024	08:02:34	GB0005405286	GBP	688.70	220	LSE	E0ItvOOdXW2m
HSBC HOLDINGS PLC	24/05/2024	08:02:34	GB0005405286	GBP	688.70	234	LSE	E0ItvOOdXW2o
HSBC HOLDINGS PLC	24/05/2024	08:02:34	GB0005405286	GBP	688.70	1,543	LSE	E0ItvOOdXW2U
HSBC HOLDINGS PLC	24/05/2024	08:02:34	GB0005405286	GBP	688.70	1,542	LSE	E0ItvOOdXW2W
HSBC HOLDINGS PLC	24/05/2024	08:02:34	GB0005405286	GBP	688.70	880	LSE	E0ItvOOdXW2z
HSBC HOLDINGS PLC	24/05/2024	08:02:34	GB0005405286	GBP	688.70	427	LSE	E0ItvOOdXW3e
HSBC HOLDINGS PLC	24/05/2024	08:02:34	GB0005405286	GBP	688.70	1,328	LSE	E0ItvOOdXW3g
HSBC HOLDINGS PLC	24/05/2024	08:02:34	GB0005405286	GBP	688.70	66	LSE	E0ItvOOdXW3i
HSBC HOLDINGS PLC	24/05/2024	08:04:26	GB0005405286	GBP	688.70	667	AQUIS	1186
HSBC HOLDINGS PLC	24/05/2024	08:04:26	GB0005405286	GBP	688.70	744	BXE	78364174297
HSBC HOLDINGS PLC	24/05/2024	08:04:26	GB0005405286	GBP	688.70	2,443	CXE	2899474081379
HSBC HOLDINGS PLC	24/05/2024	08:04:26	GB0005405286	GBP	688.70	2,513	LSE	E0ItvOOdXaPU
HSBC HOLDINGS PLC	24/05/2024	08:04:26	GB0005405286	GBP	688.70	496	TURQUOISE	E0ItvOPoCvA3
HSBC HOLDINGS PLC	24/05/2024	08:04:26	GB0005405286	GBP	688.50	69	BXE	78364174298
HSBC HOLDINGS PLC	24/05/2024	08:04:26	GB0005405286	GBP	688.50	69	BXE	78364174299
HSBC HOLDINGS PLC	24/05/2024	08:04:26	GB0005405286	GBP	688.50	231	CXE	2899474081380
HSBC HOLDINGS PLC	24/05/2024	08:04:26	GB0005405286	GBP	688.50	231	CXE	2899474081381
HSBC HOLDINGS PLC	24/05/2024	08:04:26	GB0005405286	GBP	688.50	253	LSE	E0ItvOOdXaQc
HSBC HOLDINGS PLC	24/05/2024	08:04:26	GB0005405286	GBP	688.50	1,200	LSE	E0ItvOOdXaQY
HSBC HOLDINGS PLC	24/05/2024	08:04:26	GB0005405286	GBP	688.50	137	TURQUOISE	E0ItvOPoCvAQ
HSBC HOLDINGS PLC	24/05/2024	08:04:26	GB0005405286	GBP	688.50	137	TURQUOISE	E0ItvOPoCvAV
HSBC HOLDINGS PLC	24/05/2024	08:04:26	GB0005405286	GBP	688.50	72	BXE	78364174300
HSBC HOLDINGS PLC	24/05/2024	08:04:26	GB0005405286	GBP	688.50	956	LSE	E0ItvOOdXaR4
HSBC HOLDINGS PLC	24/05/2024	08:04:26	GB0005405286	GBP	688.50	497	LSE	E0ItvOOdXaRA
HSBC HOLDINGS PLC	24/05/2024	08:04:26	GB0005405286	GBP	688.40	1,344	BXE	78364174302
HSBC HOLDINGS PLC	24/05/2024	08:04:26	GB0005405286	GBP	688.40	1,575	LSE	E0ItvOOdXaRR
HSBC HOLDINGS PLC	24/05/2024	08:04:26	GB0005405286	GBP	688.50	58	BXE	78364174301
HSBC HOLDINGS PLC	24/05/2024	08:04:26	GB0005405286	GBP	688.50	1,702	CXE	2899474081382
HSBC HOLDINGS PLC	24/05/2024	08:04:26	GB0005405286	GBP	688.50	1,136	CXE	2899474081383
HSBC HOLDINGS PLC	24/05/2024	08:04:26	GB0005405286	GBP	688.40	1,575	LSE	E0ItvOOdXaRp
HSBC HOLDINGS PLC	24/05/2024	08:04:26	GB0005405286	GBP	688.40	1,027	LSE	E0ItvOOdXaSl
HSBC HOLDINGS PLC	24/05/2024	08:04:26	GB0005405286	GBP	688.40	548	LSE	E0ItvOOdXaTL
HSBC HOLDINGS PLC	24/05/2024	08:04:26	GB0005405286	GBP	688.40	851	LSE	E0ItvOOdXaTr
HSBC HOLDINGS PLC	24/05/2024	08:04:26	GB0005405286	GBP	688.40	724	LSE	E0ItvOOdXaTt
HSBC HOLDINGS PLC	24/05/2024	08:04:26	GB0005405286	GBP	688.40	270	LSE	E0ItvOOdXaUu
HSBC HOLDINGS PLC	24/05/2024	08:05:30	GB0005405286	GBP	689.00	1,200	LSE	E0ItvOOdXc2K
HSBC HOLDINGS PLC	24/05/2024	08:05:30	GB0005405286	GBP	689.00	1,200	LSE	E0ItvOOdXc2M
HSBC HOLDINGS PLC	24/05/2024	08:05:30	GB0005405286	GBP	689.00	1,200	LSE	E0ItvOOdXc2T
HSBC HOLDINGS PLC	24/05/2024	08:05:30	GB0005405286	GBP	689.00	1,200	LSE	E0ItvOOdXc2V
HSBC HOLDINGS PLC	24/05/2024	08:05:30	GB0005405286	GBP	689.00	237	LSE	E0ItvOOdXc2X
HSBC HOLDINGS PLC	24/05/2024	08:05:30	GB0005405286	GBP	689.00	45	LSE	E0ItvOOdXc2Z
HSBC HOLDINGS PLC	24/05/2024	08:05:30	GB0005405286	GBP	689.00	58	AQUIS	1397
HSBC HOLDINGS PLC	24/05/2024	08:05:30	GB0005405286	GBP	689.00	70	AQUIS	1398
HSBC HOLDINGS PLC	24/05/2024	08:05:30	GB0005405286	GBP	689.00	60	BXE	78364174511
HSBC HOLDINGS PLC	24/05/2024	08:05:30	GB0005405286	GBP	689.00	74	BXE	78364174512
HSBC HOLDINGS PLC	24/05/2024	08:05:30	GB0005405286	GBP	689.00	60	BXE	78364174513
HSBC HOLDINGS PLC	24/05/2024	08:05:30	GB0005405286	GBP	689.00	74	BXE	78364174514
HSBC HOLDINGS PLC	24/05/2024	08:05:30	GB0005405286	GBP	689.00	60	BXE	78364174515
HSBC HOLDINGS PLC	24/05/2024	08:05:30	GB0005405286	GBP	689.00	63	BXE	78364174516
HSBC HOLDINGS PLC	24/05/2024	08:05:30	GB0005405286	GBP	689.00	60	BXE	78364174517
HSBC HOLDINGS PLC	24/05/2024	08:05:30	GB0005405286	GBP	689.00	74	BXE	78364174518
HSBC HOLDINGS PLC	24/05/2024	08:05:30	GB0005405286	GBP	689.00	60	BXE	78364174519
HSBC HOLDINGS PLC	24/05/2024	08:05:30	GB0005405286	GBP	689.00	63	BXE	78364174520
HSBC HOLDINGS PLC	24/05/2024	08:05:30	GB0005405286	GBP	689.00	60	BXE	78364174521
HSBC HOLDINGS PLC	24/05/2024	08:05:30	GB0005405286	GBP	689.00	74	BXE	78364174522
HSBC HOLDINGS PLC	24/05/2024	08:05:30	GB0005405286	GBP	689.00	60	BXE	78364174523
HSBC HOLDINGS PLC	24/05/2024	08:05:30	GB0005405286	GBP	689.00	63	BXE	78364174524
HSBC HOLDINGS PLC	24/05/2024	08:05:30	GB0005405286	GBP	689.00	199	CXE	2899474081647
HSBC HOLDINGS PLC	24/05/2024	08:05:30	GB0005405286	GBP	689.00	249	CXE	2899474081648
HSBC HOLDINGS PLC	24/05/2024	08:05:30	GB0005405286	GBP	689.00	199	CXE	2899474081649
HSBC HOLDINGS PLC	24/05/2024	08:05:30	GB0005405286	GBP	689.00	249	CXE	2899474081650
HSBC HOLDINGS PLC	24/05/2024	08:05:30	GB0005405286	GBP	689.00	199	CXE	2899474081651
HSBC HOLDINGS PLC	24/05/2024	08:05:30	GB0005405286	GBP	689.00	249	CXE	2899474081652
HSBC HOLDINGS PLC	24/05/2024	08:05:30	GB0005405286	GBP	689.00	199	CXE	2899474081653
HSBC HOLDINGS PLC	24/05/2024	08:05:30	GB0005405286	GBP	689.00	153	CXE	2899474081654
HSBC HOLDINGS PLC	24/05/2024	08:05:30	GB0005405286	GBP	689.00	199	CXE	2899474081655
HSBC HOLDINGS PLC	24/05/2024	08:05:30	GB0005405286	GBP	689.00	249	CXE	2899474081656
HSBC HOLDINGS PLC	24/05/2024	08:05:30	GB0005405286	GBP	689.00	199	CXE	2899474081657
HSBC HOLDINGS PLC	24/05/2024	08:05:30	GB0005405286	GBP	689.00	249	CXE	2899474081658

HSBC HOLDINGS PLC	24/05/2024	08:05:30	GB0005405286	GBP	689.00	199	CXE	2899474081659
HSBC HOLDINGS PLC	24/05/2024	08:05:30	GB0005405286	GBP	689.00	153	CXE	2899474081660
HSBC HOLDINGS PLC	24/05/2024	08:05:30	GB0005405286	GBP	689.00	199	CXE	2899474081661
HSBC HOLDINGS PLC	24/05/2024	08:05:30	GB0005405286	GBP	689.00	50	CXE	2899474081662
HSBC HOLDINGS PLC	24/05/2024	08:05:30	GB0005405286	GBP	689.00	199	CXE	2899474081663
HSBC HOLDINGS PLC	24/05/2024	08:05:30	GB0005405286	GBP	689.00	199	CXE	2899474081664
HSBC HOLDINGS PLC	24/05/2024	08:05:30	GB0005405286	GBP	689.00	248	CXE	2899474081665
HSBC HOLDINGS PLC	24/05/2024	08:05:30	GB0005405286	GBP	689.00	136	TURQUOISE	E0ltvOPoCzlL
HSBC HOLDINGS PLC	24/05/2024	08:05:30	GB0005405286	GBP	689.00	136	TURQUOISE	E0ltvOPoCzlN
HSBC HOLDINGS PLC	24/05/2024	08:05:30	GB0005405286	GBP	689.00	1,729	LSE	E0ltvOOdXc3w
HSBC HOLDINGS PLC	24/05/2024	08:05:30	GB0005405286	GBP	689.00	1,653	LSE	E0ltvOOdXc3y
HSBC HOLDINGS PLC	24/05/2024	08:05:30	GB0005405286	GBP	689.00	541	LSE	E0ltvOOdXc4H
HSBC HOLDINGS PLC	24/05/2024	08:05:30	GB0005405286	GBP	689.00	1,188	LSE	E0ltvOOdXc54
HSBC HOLDINGS PLC	24/05/2024	08:05:30	GB0005405286	GBP	689.00	1,653	LSE	E0ltvOOdXc56
HSBC HOLDINGS PLC	24/05/2024	08:05:30	GB0005405286	GBP	689.00	140	LSE	E0ltvOOdXc5D
HSBC HOLDINGS PLC	24/05/2024	08:05:30	GB0005405286	GBP	689.00	810	LSE	E0ltvOOdXc5F
HSBC HOLDINGS PLC	24/05/2024	08:05:30	GB0005405286	GBP	688.90	232	CXE	2899474081686
HSBC HOLDINGS PLC	24/05/2024	08:05:30	GB0005405286	GBP	688.90	1,200	LSE	E0ltvOOdXc5k
HSBC HOLDINGS PLC	24/05/2024	08:05:30	GB0005405286	GBP	688.90	1,080	LSE	E0ltvOOdXc5r
HSBC HOLDINGS PLC	24/05/2024	08:05:30	GB0005405286	GBP	688.90	136	TURQUOISE	E0ltvOPoCzLm
HSBC HOLDINGS PLC	24/05/2024	08:05:30	GB0005405286	GBP	688.90	94	TURQUOISE	E0ltvOPoCzLz
HSBC HOLDINGS PLC	24/05/2024	08:05:33	GB0005405286	GBP	688.90	585	LSE	E0ltvOOdXcBY
HSBC HOLDINGS PLC	24/05/2024	08:06:36	GB0005405286	GBP	689.40	1,200	LSE	E0ltvOOdXdzB
HSBC HOLDINGS PLC	24/05/2024	08:06:36	GB0005405286	GBP	689.40	136	TURQUOISE	E0ltvOPoD4eD
HSBC HOLDINGS PLC	24/05/2024	08:06:36	GB0005405286	GBP	689.40	105	AQUIS	1640
HSBC HOLDINGS PLC	24/05/2024	08:06:36	GB0005405286	GBP	689.40	382	CXE	2899474081954
HSBC HOLDINGS PLC	24/05/2024	08:06:36	GB0005405286	GBP	689.40	382	CXE	2899474081955
HSBC HOLDINGS PLC	24/05/2024	08:06:36	GB0005405286	GBP	689.40	382	CXE	2899474081956
HSBC HOLDINGS PLC	24/05/2024	08:06:36	GB0005405286	GBP	689.40	382	CXE	2899474081957
HSBC HOLDINGS PLC	24/05/2024	08:06:36	GB0005405286	GBP	689.40	135	CXE	2899474081958
HSBC HOLDINGS PLC	24/05/2024	08:06:36	GB0005405286	GBP	689.40	382	CXE	2899474081959
HSBC HOLDINGS PLC	24/05/2024	08:06:36	GB0005405286	GBP	689.40	136	TURQUOISE	E0ltvOPoD4eN
HSBC HOLDINGS PLC	24/05/2024	08:06:36	GB0005405286	GBP	689.40	1,200	LSE	E0ltvOOdXe06
HSBC HOLDINGS PLC	24/05/2024	08:06:36	GB0005405286	GBP	689.40	643	LSE	E0ltvOOdXe0A
HSBC HOLDINGS PLC	24/05/2024	08:06:36	GB0005405286	GBP	689.40	136	TURQUOISE	E0ltvOPoD4ex
HSBC HOLDINGS PLC	24/05/2024	08:06:36	GB0005405286	GBP	689.40	136	TURQUOISE	E0ltvOPoD4f6
HSBC HOLDINGS PLC	24/05/2024	08:06:46	GB0005405286	HKD	68.40	26,400	HKG	5000003512
HSBC HOLDINGS PLC	24/05/2024	08:06:46	GB0005405286	HKD	68.40	1,600	HKG	5000003513
HSBC HOLDINGS PLC	24/05/2024	08:06:46	GB0005405286	HKD	68.40	10,000	HKG	5000003514
HSBC HOLDINGS PLC	24/05/2024	08:06:46	GB0005405286	HKD	68.40	400	HKG	5000003515
HSBC HOLDINGS PLC	24/05/2024	08:06:46	GB0005405286	HKD	68.40	1,200	HKG	5000003516
HSBC HOLDINGS PLC	24/05/2024	08:06:46	GB0005405286	HKD	68.40	1,600	HKG	5000003517
HSBC HOLDINGS PLC	24/05/2024	08:06:46	GB0005405286	HKD	68.40	400	HKG	5000003518
HSBC HOLDINGS PLC	24/05/2024	08:06:46	GB0005405286	HKD	68.40	800	HKG	5000003519
HSBC HOLDINGS PLC	24/05/2024	08:06:46	GB0005405286	HKD	68.40	1,200	HKG	5000003520
HSBC HOLDINGS PLC	24/05/2024	08:06:46	GB0005405286	HKD	68.40	3,200	HKG	5000003521
HSBC HOLDINGS PLC	24/05/2024	08:06:46	GB0005405286	HKD	68.40	1,200	HKG	5000003522
HSBC HOLDINGS PLC	24/05/2024	08:06:46	GB0005405286	HKD	68.40	1,200	HKG	5000003523
HSBC HOLDINGS PLC	24/05/2024	08:06:46	GB0005405286	HKD	68.40	400	HKG	5000003524
HSBC HOLDINGS PLC	24/05/2024	08:06:46	GB0005405286	HKD	68.40	400	HKG	5000003525
HSBC HOLDINGS PLC	24/05/2024	08:06:46	GB0005405286	HKD	68.40	1,200	HKG	5000003526
HSBC HOLDINGS PLC	24/05/2024	08:06:46	GB0005405286	HKD	68.40	4,800	HKG	5000003527
HSBC HOLDINGS PLC	24/05/2024	08:06:46	GB0005405286	HKD	68.40	400	HKG	5000003528
HSBC HOLDINGS PLC	24/05/2024	08:06:46	GB0005405286	HKD	68.40	1,200	HKG	5000003529
HSBC HOLDINGS PLC	24/05/2024	08:06:46	GB0005405286	HKD	68.40	39,200	HKG	5000003530
HSBC HOLDINGS PLC	24/05/2024	08:06:46	GB0005405286	HKD	68.40	1,200	HKG	5000003531
HSBC HOLDINGS PLC	24/05/2024	08:06:46	GB0005405286	HKD	68.40	4,800	HKG	5000003532
HSBC HOLDINGS PLC	24/05/2024	08:06:54	GB0005405286	GBP	689.00	85	BXE	78364174738
HSBC HOLDINGS PLC	24/05/2024	08:06:54	GB0005405286	GBP	689.00	281	CXE	2899474082029
HSBC HOLDINGS PLC	24/05/2024	08:07:11	GB0005405286	GBP	688.80	2,756	LSE	E0ltvOOdXf7t
HSBC HOLDINGS PLC	24/05/2024	08:07:12	GB0005405286	GBP	688.60	102	BXE	78364174784
HSBC HOLDINGS PLC	24/05/2024	08:07:12	GB0005405286	GBP	688.60	340	CXE	2899474082125
HSBC HOLDINGS PLC	24/05/2024	08:07:12	GB0005405286	GBP	688.60	1,200	LSE	E0ltvOOdXfEV
HSBC HOLDINGS PLC	24/05/2024	08:07:12	GB0005405286	GBP	688.60	137	TURQUOISE	E0ltvOPoD7GY
HSBC HOLDINGS PLC	24/05/2024	08:07:12	GB0005405286	GBP	688.60	340	CXE	2899474082126
HSBC HOLDINGS PLC	24/05/2024	08:07:12	GB0005405286	GBP	688.60	340	CXE	2899474082127
HSBC HOLDINGS PLC	24/05/2024	08:07:12	GB0005405286	GBP	688.60	1,200	LSE	E0ltvOOdXfEm
HSBC HOLDINGS PLC	24/05/2024	08:07:12	GB0005405286	GBP	688.60	225	LSE	E0ltvOOdXfEr
HSBC HOLDINGS PLC	24/05/2024	08:07:33	GB0005405286	GBP	688.90	391	BXE	78364174871
HSBC HOLDINGS PLC	24/05/2024	08:07:33	GB0005405286	GBP	688.90	1,284	CXE	2899474082326
HSBC HOLDINGS PLC	24/05/2024	08:07:33	GB0005405286	GBP	688.90	1,284	CXE	2899474082327
HSBC HOLDINGS PLC	24/05/2024	08:07:33	GB0005405286	GBP	688.90	1,003	CXE	2899474082328
HSBC HOLDINGS PLC	24/05/2024	08:07:33	GB0005405286	GBP	688.90	375	CXE	2899474082329
HSBC HOLDINGS PLC	24/05/2024	08:07:33	GB0005405286	GBP	688.90	1,321	LSE	E0ltvOOdXg4x
HSBC HOLDINGS PLC	24/05/2024	08:07:33	GB0005405286	GBP	688.90	1,321	LSE	E0ltvOOdXg57
HSBC HOLDINGS PLC	24/05/2024	08:07:33	GB0005405286	GBP	688.90	1,321	LSE	E0ltvOOdXq5l
HSBC HOLDINGS PLC	24/05/2024	08:07:33	GB0005405286	GBP	688.90	261	TURQUOISE	E0ltvOPoD8ah
HSBC HOLDINGS PLC	24/05/2024	08:07:33	GB0005405286	GBP	688.90	261	TURQUOISE	E0ltvOPoD8ap
HSBC HOLDINGS PLC	24/05/2024	08:07:38	GB0005405286	GBP	688.90	116	BXE	78364174881
HSBC HOLDINGS PLC	24/05/2024	08:07:38	GB0005405286	GBP	688.90	91	BXE	78364174882
HSBC HOLDINGS PLC	24/05/2024	08:07:38	GB0005405286	GBP	688.90	116	BXE	78364174883
HSBC HOLDINGS PLC	24/05/2024	08:07:38	GB0005405286	GBP	688.90	91	BXE	78364174884
HSBC HOLDINGS PLC	24/05/2024	08:07:38	GB0005405286	GBP	688.90	878	CXE	2899474082341
HSBC HOLDINGS PLC	24/05/2024	08:07:38	GB0005405286	GBP	688.90	917	CXE	2899474082342
HSBC HOLDINGS PLC	24/05/2024	08:07:38	GB0005405286	GBP	688.90	382	CXE	2899474082343
HSBC HOLDINGS PLC	24/05/2024	08:07:38	GB0005405286	GBP	688.90	301	CXE	2899474082344
HSBC HOLDINGS PLC	24/05/2024	08:07:38	GB0005405286	GBP	688.90	382	CXE	2899474082345
HSBC HOLDINGS PLC	24/05/2024	08:07:38	GB0005405286	GBP	688.90	301	CXE	2899474082346
HSBC HOLDINGS PLC	24/05/2024	08:07:38	GB0005405286	GBP	688.90	195	CXE	2899474082347
HSBC HOLDINGS PLC	24/05/2024	08:07:38	GB0005405286	GBP	688.90	1,200	LSE	E0ltvOOdXgD6
HSBC HOLDINGS PLC	24/05/2024	08:07:38	GB0005405286	GBP	688.90	1,200	LSE	E0ltvOOdXgD8
HSBC HOLDINGS PLC	24/05/2024	08:07:38	GB0005405286	GBP	688.90	136	TURQUOISE	E0ltvOPoD8xK
HSBC HOLDINGS PLC	24/05/2024	08:07:38	GB0005405286	GBP	688.90	136	TURQUOISE	E0ltvOPoD8xM
HSBC HOLDINGS PLC	24/05/2024	08:08:11	GB0005405286	GBP	688.70	1,480	LSE	E0ltvOOdXgqi
HSBC HOLDINGS PLC	24/05/2024	08:08:11	GB0005405286	GBP	688.70	1,200	LSE	E0ltvOOdXgqk
HSBC HOLDINGS PLC	24/05/2024	08:08:11	GB0005405286	GBP	688.70	816	LSE	E0ltvOOdXgqm
HSBC HOLDINGS PLC	24/05/2024	08:08:11	GB0005405286	GBP	688.70	102	LSE	E0ltvOOdXgqo
HSBC HOLDINGS PLC	24/05/2024	08:08:11	GB0005405286	GBP	688.70	1,480	LSE	E0ltvOOdXgqx
HSBC HOLDINGS PLC	24/05/2024	08:08:11	GB0005405286	GBP	688.70	337	LSE	E0ltvOOdXgqz
HSBC HOLDINGS PLC	24/05/2024	08:08:11	GB0005405286	GBP	688.70	863	LSE	E0ltvOOdXgr1
HSBC HOLDINGS PLC	24/05/2024	08:08:11	GB0005405286	GBP	688.70	137	TURQUOISE	E0ltvOPoDAp8

HSBC HOLDINGS PLC	24/05/2024	08:08:11	GB0005405286	GBP	688.70	137	TURQUOISE	E0ltvOPoDApE
HSBC HOLDINGS PLC	24/05/2024	08:08:11	GB0005405286	GBP	688.70	160	TURQUOISE	E0ltvOPoDApG
HSBC HOLDINGS PLC	24/05/2024	08:08:11	GB0005405286	GBP	688.70	137	TURQUOISE	E0ltvOPoDApN
HSBC HOLDINGS PLC	24/05/2024	08:08:11	GB0005405286	GBP	688.70	160	TURQUOISE	E0ltvOPoDApP
HSBC HOLDINGS PLC	24/05/2024	08:08:11	GB0005405286	GBP	688.70	90	AQUIS	2088
HSBC HOLDINGS PLC	24/05/2024	08:08:11	GB0005405286	GBP	688.70	98	BXE	78364174933
HSBC HOLDINGS PLC	24/05/2024	08:08:11	GB0005405286	GBP	688.70	325	CXE	2899474082490
HSBC HOLDINGS PLC	24/05/2024	08:08:11	GB0005405286	GBP	688.70	325	CXE	2899474082491
HSBC HOLDINGS PLC	24/05/2024	08:08:11	GB0005405286	GBP	688.70	325	CXE	2899474082492
HSBC HOLDINGS PLC	24/05/2024	08:08:11	GB0005405286	GBP	688.70	330	LSE	E0ltvOOdXgrK
HSBC HOLDINGS PLC	24/05/2024	08:08:11	GB0005405286	GBP	688.70	137	TURQUOISE	E0ltvOPoDApV
HSBC HOLDINGS PLC	24/05/2024	08:08:11	GB0005405286	GBP	688.70	160	TURQUOISE	E0ltvOPoDApX
HSBC HOLDINGS PLC	24/05/2024	08:08:11	GB0005405286	GBP	688.70	325	CXE	2899474082493
HSBC HOLDINGS PLC	24/05/2024	08:08:11	GB0005405286	GBP	688.70	1,850	CXE	2899474082494
HSBC HOLDINGS PLC	24/05/2024	08:08:11	GB0005405286	GBP	688.70	306	CXE	2899474082495
HSBC HOLDINGS PLC	24/05/2024	08:08:11	GB0005405286	GBP	688.70	19	CXE	2899474082496
HSBC HOLDINGS PLC	24/05/2024	08:08:11	GB0005405286	GBP	688.70	865	CXE	2899474082497
HSBC HOLDINGS PLC	24/05/2024	08:08:11	GB0005405286	GBP	688.60	79	AQUIS	2089
HSBC HOLDINGS PLC	24/05/2024	08:08:11	GB0005405286	GBP	688.60	540	AQUIS	2090
HSBC HOLDINGS PLC	24/05/2024	08:08:11	GB0005405286	GBP	688.60	85	BXE	78364174934
HSBC HOLDINGS PLC	24/05/2024	08:08:11	GB0005405286	GBP	688.60	281	CXE	2899474082501
HSBC HOLDINGS PLC	24/05/2024	08:08:11	GB0005405286	GBP	688.60	1,200	LSE	E0ltvOOdXqs4
HSBC HOLDINGS PLC	24/05/2024	08:08:11	GB0005405286	GBP	688.60	884	LSE	E0ltvOOdXgsQ
HSBC HOLDINGS PLC	24/05/2024	08:08:11	GB0005405286	GBP	688.60	281	CXE	2899474082502
HSBC HOLDINGS PLC	24/05/2024	08:08:11	GB0005405286	GBP	688.60	281	CXE	2899474082503
HSBC HOLDINGS PLC	24/05/2024	08:08:11	GB0005405286	GBP	688.60	304	BXE	78364174935
HSBC HOLDINGS PLC	24/05/2024	08:08:11	GB0005405286	GBP	688.60	1,001	CXE	2899474082504
HSBC HOLDINGS PLC	24/05/2024	08:08:11	GB0005405286	GBP	688.60	638	CXE	2899474082505
HSBC HOLDINGS PLC	24/05/2024	08:08:11	GB0005405286	GBP	688.60	204	TURQUOISE	E0ltvOPoDArq
HSBC HOLDINGS PLC	24/05/2024	08:08:11	GB0005405286	GBP	688.60	1,782	CXE	2899474082506
HSBC HOLDINGS PLC	24/05/2024	08:08:11	GB0005405286	GBP	688.60	512	CXE	2899474082507
HSBC HOLDINGS PLC	24/05/2024	08:08:14	GB0005405286	HKD	68.35	76,400	HKG	5000003614
HSBC HOLDINGS PLC	24/05/2024	08:08:14	GB0005405286	HKD	68.35	1,200	HKG	5000003615
HSBC HOLDINGS PLC	24/05/2024	08:08:14	GB0005405286	HKD	68.35	400	HKG	5000003616
HSBC HOLDINGS PLC	24/05/2024	08:08:14	GB0005405286	HKD	68.35	1,600	HKG	5000003617
HSBC HOLDINGS PLC	24/05/2024	08:08:14	GB0005405286	HKD	68.35	58,400	HKG	5000003618
HSBC HOLDINGS PLC	24/05/2024	08:08:14	GB0005405286	HKD	68.35	13,200	HKG	5000003624
HSBC HOLDINGS PLC	24/05/2024	08:08:14	GB0005405286	HKD	68.35	2,000	HKG	5000003625
HSBC HOLDINGS PLC	24/05/2024	08:08:14	GB0005405286	HKD	68.35	2,800	HKG	5000003626
HSBC HOLDINGS PLC	24/05/2024	08:08:14	GB0005405286	HKD	68.35	8,400	HKG	5000003627
HSBC HOLDINGS PLC	24/05/2024	08:08:14	GB0005405286	HKD	68.35	2,400	HKG	5000003628
HSBC HOLDINGS PLC	24/05/2024	08:08:25	GB0005405286	GBP	688.00	1,782	LSE	E0ltvOOdXhOv
HSBC HOLDINGS PLC	24/05/2024	08:08:25	GB0005405286	GBP	688.00	1,782	LSE	E0ltvOOdXhP3
HSBC HOLDINGS PLC	24/05/2024	08:08:25	GB0005405286	GBP	688.00	2,787	LSE	E0ltvOOdXhP5
HSBC HOLDINGS PLC	24/05/2024	08:08:25	GB0005405286	GBP	688.00	242	LSE	E0ltvOOdXhP9
HSBC HOLDINGS PLC	24/05/2024	08:09:17	GB0005405286	GBP	687.90	2,640	CXE	2899474082837
HSBC HOLDINGS PLC	24/05/2024	08:09:17	GB0005405286	GBP	687.90	1,538	LSE	E0ltvOOdXj8d
HSBC HOLDINGS PLC	24/05/2024	08:09:17	GB0005405286	GBP	687.90	1,538	LSE	E0ltvOOdXj8U
HSBC HOLDINGS PLC	24/05/2024	08:09:17	GB0005405286	GBP	687.90	1,538	LSE	E0ltvOOdXj8Z
HSBC HOLDINGS PLC	24/05/2024	08:09:17	GB0005405286	GBP	687.90	1,509	CXE	2899474082838
HSBC HOLDINGS PLC	24/05/2024	08:10:02	GB0005405286	GBP	687.80	1,291	LSE	E0ltvOOdXlhD
HSBC HOLDINGS PLC	24/05/2024	08:10:02	GB0005405286	GBP	687.80	382	BXE	78364175299
HSBC HOLDINGS PLC	24/05/2024	08:10:02	GB0005405286	GBP	687.80	382	BXE	78364175300
HSBC HOLDINGS PLC	24/05/2024	08:10:03	GB0005405286	GBP	687.70	798	LSE	E0ltvOOdXm3a
HSBC HOLDINGS PLC	24/05/2024	08:10:03	GB0005405286	GBP	687.70	696	LSE	E0ltvOOdXm3c
HSBC HOLDINGS PLC	24/05/2024	08:10:03	GB0005405286	GBP	687.70	696	LSE	E0ltvOOdXm3o
HSBC HOLDINGS PLC	24/05/2024	08:10:03	GB0005405286	GBP	687.70	798	LSE	E0ltvOOdXm3r
HSBC HOLDINGS PLC	24/05/2024	08:10:03	GB0005405286	GBP	687.70	696	LSE	E0ltvOOdXm3t
HSBC HOLDINGS PLC	24/05/2024	08:10:03	GB0005405286	GBP	687.70	696	LSE	E0ltvOOdXm3Y
HSBC HOLDINGS PLC	24/05/2024	08:10:03	GB0005405286	GBP	687.80	382	BXE	78364175325
HSBC HOLDINGS PLC	24/05/2024	08:10:03	GB0005405286	GBP	687.80	1,291	LSE	E0ltvOOdXm35
HSBC HOLDINGS PLC	24/05/2024	08:10:03	GB0005405286	GBP	687.80	696	LSE	E0ltvOOdXm39
HSBC HOLDINGS PLC	24/05/2024	08:10:03	GB0005405286	GBP	687.80	595	LSE	E0ltvOOdXm3H
HSBC HOLDINGS PLC	24/05/2024	08:10:03	GB0005405286	GBP	687.80	696	LSE	E0ltvOOdXm3J
HSBC HOLDINGS PLC	24/05/2024	08:10:03	GB0005405286	GBP	687.80	361	LSE	E0ltvOOdXm3P
HSBC HOLDINGS PLC	24/05/2024	08:10:04	GB0005405286	GBP	687.70	696	LSE	E0ltvOOdXm4C
HSBC HOLDINGS PLC	24/05/2024	08:10:04	GB0005405286	GBP	687.70	798	LSE	E0ltvOOdXm4E
HSBC HOLDINGS PLC	24/05/2024	08:10:04	GB0005405286	GBP	687.70	389	LSE	E0ltvOOdXm4G
HSBC HOLDINGS PLC	24/05/2024	08:10:04	GB0005405286	GBP	687.70	139	LSE	E0ltvOOdXm4X
HSBC HOLDINGS PLC	24/05/2024	08:10:04	GB0005405286	GBP	687.80	176	LSE	E0ltvOOdXm4Z
HSBC HOLDINGS PLC	24/05/2024	08:10:21	GB0005405286	GBP	687.70	178	LSE	E0ltvOOdXnLe
HSBC HOLDINGS PLC	24/05/2024	08:10:21	GB0005405286	GBP	687.70	1,717	LSE	E0ltvOOdXnLh
HSBC HOLDINGS PLC	24/05/2024	08:11:27	GB0005405286	GBP	687.30	778	LSE	E0ltvOOdXpli
HSBC HOLDINGS PLC	24/05/2024	08:11:29	GB0005405286	GBP	687.30	1,520	LSE	E0ltvOOdXpqs
HSBC HOLDINGS PLC	24/05/2024	08:11:29	GB0005405286	GBP	687.30	860	LSE	E0ltvOOdXpqu
HSBC HOLDINGS PLC	24/05/2024	08:11:29	GB0005405286	GBP	687.30	742	LSE	E0ltvOOdXpqV
HSBC HOLDINGS PLC	24/05/2024	08:11:29	GB0005405286	GBP	687.30	1,638	LSE	E0ltvOOdXpqX
HSBC HOLDINGS PLC	24/05/2024	08:11:29	GB0005405286	GBP	687.30	778	LSE	E0ltvOOdXpr2
HSBC HOLDINGS PLC	24/05/2024	08:11:29	GB0005405286	GBP	687.30	199	LSE	E0ltvOOdXpr4
HSBC HOLDINGS PLC	24/05/2024	08:11:29	GB0005405286	GBP	687.30	1,826	LSE	E0ltvOOdXpr6
HSBC HOLDINGS PLC	24/05/2024	08:11:29	GB0005405286	GBP	687.20	1,522	LSE	E0ltvOOdXpre
HSBC HOLDINGS PLC	24/05/2024	08:11:29	GB0005405286	GBP	687.20	1,563	LSE	E0ltvOOdXprg
HSBC HOLDINGS PLC	24/05/2024	08:11:29	GB0005405286	GBP	687.20	1,522	LSE	E0ltvOOdXpsV
HSBC HOLDINGS PLC	24/05/2024	08:11:29	GB0005405286	GBP	687.20	1,563	LSE	E0ltvOOdXpsX
HSBC HOLDINGS PLC	24/05/2024	08:11:29	GB0005405286	GBP	687.20	1,522	LSE	E0ltvOOdXpsr
HSBC HOLDINGS PLC	24/05/2024	08:11:29	GB0005405286	GBP	687.20	1,563	LSE	E0ltvOOdXpst
HSBC HOLDINGS PLC	24/05/2024	08:13:37	GB0005405286	GBP	687.70	248	LSE	E0ltvOOdXtUA
HSBC HOLDINGS PLC	24/05/2024	08:13:37	GB0005405286	GBP	687.70	234	LSE	E0ltvOOdXtUr
HSBC HOLDINGS PLC	24/05/2024	08:13:38	GB0005405286	GBP	687.70	232	LSE	E0ltvOOdXtVK
HSBC HOLDINGS PLC	24/05/2024	08:13:41	GB0005405286	GBP	687.60	628	CXE	2899474084201
HSBC HOLDINGS PLC	24/05/2024	08:13:41	GB0005405286	GBP	687.60	628	CXE	2899474084202
HSBC HOLDINGS PLC	24/05/2024	08:13:41	GB0005405286	GBP	687.60	1,200	LSE	E0ltvOOdXtXd
HSBC HOLDINGS PLC	24/05/2024	08:13:43	GB0005405286	GBP	687.60	628	CXE	2899474084212
HSBC HOLDINGS PLC	24/05/2024	08:13:43	GB0005405286	GBP	687.60	628	CXE	2899474084213
HSBC HOLDINGS PLC	24/05/2024	08:13:43	GB0005405286	GBP	687.60	628	CXE	2899474084214
HSBC HOLDINGS PLC	24/05/2024	08:13:43	GB0005405286	GBP	687.60	485	CXE	2899474084215
HSBC HOLDINGS PLC	24/05/2024	08:13:43	GB0005405286	GBP	687.60	1,200	LSE	E0ltvOOdXtay
HSBC HOLDINGS PLC	24/05/2024	08:13:43	GB0005405286	GBP	687.60	1,064	LSE	E0ltvOOdXtb3
HSBC HOLDINGS PLC	24/05/2024	08:13:43	GB0005405286	GBP	687.60	136	LSE	E0ltvOOdXtb5
HSBC HOLDINGS PLC	24/05/2024	08:13:43	GB0005405286	GBP	687.60	1,064	LSE	E0ltvOOdXtb7
HSBC HOLDINGS PLC	24/05/2024	08:13:43	GB0005405286	GBP	687.60	1,200	LSE	E0ltvOOdXtbD

HSBC HOLDINGS PLC	24/05/2024	08:13:43	GB0005405286	GBP	687.60	136	LSE	E0ltvOOdXtbQ
HSBC HOLDINGS PLC	24/05/2024	08:13:43	GB0005405286	GBP	687.60	190	BXE	78364175920
HSBC HOLDINGS PLC	24/05/2024	08:13:43	GB0005405286	GBP	687.60	143	CXE	2899474084216
HSBC HOLDINGS PLC	24/05/2024	08:13:43	GB0005405286	GBP	687.60	485	CXE	2899474084217
HSBC HOLDINGS PLC	24/05/2024	08:13:43	GB0005405286	GBP	687.60	628	CXE	2899474084218
HSBC HOLDINGS PLC	24/05/2024	08:13:43	GB0005405286	GBP	687.60	628	CXE	2899474084219
HSBC HOLDINGS PLC	24/05/2024	08:13:43	GB0005405286	GBP	687.60	884	LSE	E0ltvOOdXtbZ
HSBC HOLDINGS PLC	24/05/2024	08:13:43	GB0005405286	GBP	687.60	628	CXE	2899474084220
HSBC HOLDINGS PLC	24/05/2024	08:13:43	GB0005405286	GBP	687.60	628	CXE	2899474084221
HSBC HOLDINGS PLC	24/05/2024	08:13:44	GB0005405286	GBP	687.60	190	BXE	78364175924
HSBC HOLDINGS PLC	24/05/2024	08:13:44	GB0005405286	GBP	687.60	450	CXE	2899474084229
HSBC HOLDINGS PLC	24/05/2024	08:14:08	GB0005405286	GBP	687.80	501	LSE	E0ltvOOdXuoU
HSBC HOLDINGS PLC	24/05/2024	08:14:08	GB0005405286	GBP	687.80	1,200	LSE	E0ltvOOdXuoW
HSBC HOLDINGS PLC	24/05/2024	08:14:08	GB0005405286	GBP	687.80	1,079	CXE	2899474084352
HSBC HOLDINGS PLC	24/05/2024	08:14:16	GB0005405286	GBP	687.70	604	CXE	2899474084394
HSBC HOLDINGS PLC	24/05/2024	08:14:21	GB0005405286	GBP	687.60	301	LSE	E0ltvOOdXvLW
HSBC HOLDINGS PLC	24/05/2024	08:15:05	GB0005405286	GBP	688.30	459	BXE	78364176111
HSBC HOLDINGS PLC	24/05/2024	08:15:16	GB0005405286	GBP	688.60	273	LSE	E0ltvOOdXwsC
HSBC HOLDINGS PLC	24/05/2024	08:15:17	GB0005405286	GBP	688.60	405	LSE	E0ltvOOdXwss
HSBC HOLDINGS PLC	24/05/2024	08:15:17	GB0005405286	GBP	688.60	2,147	LSE	E0ltvOOdXwtA
HSBC HOLDINGS PLC	24/05/2024	08:15:46	GB0005405286	GBP	688.80	1,830	CXE	2899474084598
HSBC HOLDINGS PLC	24/05/2024	08:15:46	GB0005405286	GBP	688.80	1,830	CXE	2899474084599
HSBC HOLDINGS PLC	24/05/2024	08:15:46	GB0005405286	GBP	688.70	1,263	LSE	E0ltvOOdXxQh
HSBC HOLDINGS PLC	24/05/2024	08:15:46	GB0005405286	GBP	688.70	1,263	LSE	E0ltvOOdXxQN
HSBC HOLDINGS PLC	24/05/2024	08:15:46	GB0005405286	GBP	688.80	1,830	CXE	2899474084602
HSBC HOLDINGS PLC	24/05/2024	08:15:46	GB0005405286	GBP	688.80	1,605	CXE	2899474084603
HSBC HOLDINGS PLC	24/05/2024	08:16:05	GB0005405286	GBP	688.80	1,297	CXE	2899474084636
HSBC HOLDINGS PLC	24/05/2024	08:16:09	GB0005405286	GBP	688.70	1,043	LSE	E0ltvOOdXxmc
HSBC HOLDINGS PLC	24/05/2024	08:16:09	GB0005405286	GBP	688.70	1,043	LSE	E0ltvOOdXxmg
HSBC HOLDINGS PLC	24/05/2024	08:16:09	GB0005405286	GBP	688.70	1,263	LSE	E0ltvOOdXxmG
HSBC HOLDINGS PLC	24/05/2024	08:16:09	GB0005405286	GBP	688.70	220	LSE	E0ltvOOdXxmk
HSBC HOLDINGS PLC	24/05/2024	08:16:09	GB0005405286	GBP	688.70	823	LSE	E0ltvOOdXxmm
HSBC HOLDINGS PLC	24/05/2024	08:16:09	GB0005405286	GBP	688.70	220	LSE	E0ltvOOdXxmR
HSBC HOLDINGS PLC	24/05/2024	08:16:09	GB0005405286	GBP	688.70	1,263	LSE	E0ltvOOdXxmy
HSBC HOLDINGS PLC	24/05/2024	08:16:09	GB0005405286	GBP	688.70	7,746	LSE	E0ltvOOdXxn0
HSBC HOLDINGS PLC	24/05/2024	08:16:09	GB0005405286	GBP	688.50	1,200	LSE	E0ltvOOdXxnk
HSBC HOLDINGS PLC	24/05/2024	08:16:09	GB0005405286	GBP	688.50	1,585	LSE	E0ltvOOdXxnm
HSBC HOLDINGS PLC	24/05/2024	08:16:09	GB0005405286	GBP	688.50	144	CXE	2899474084661
HSBC HOLDINGS PLC	24/05/2024	08:16:43	GB0005405286	GBP	688.70	102	BXE	78364176312
HSBC HOLDINGS PLC	24/05/2024	08:16:43	GB0005405286	GBP	688.70	336	CXE	2899474084796
HSBC HOLDINGS PLC	24/05/2024	08:16:43	GB0005405286	GBP	688.70	336	CXE	2899474084797
HSBC HOLDINGS PLC	24/05/2024	08:16:43	GB0005405286	GBP	688.70	336	CXE	2899474084798
HSBC HOLDINGS PLC	24/05/2024	08:16:43	GB0005405286	GBP	688.70	336	CXE	2899474084799
HSBC HOLDINGS PLC	24/05/2024	08:16:43	GB0005405286	GBP	688.70	135	CXE	2899474084800
HSBC HOLDINGS PLC	24/05/2024	08:16:43	GB0005405286	GBP	688.70	677	LSE	E0ltvOOdXyOx
HSBC HOLDINGS PLC	24/05/2024	08:16:43	GB0005405286	GBP	688.70	523	LSE	E0ltvOOdXyOz
HSBC HOLDINGS PLC	24/05/2024	08:16:43	GB0005405286	GBP	688.70	323	LSE	E0ltvOOdXyP1
HSBC HOLDINGS PLC	24/05/2024	08:16:43	GB0005405286	GBP	688.70	135	TURQUOISE	E0ltvOPoDILS
HSBC HOLDINGS PLC	24/05/2024	08:16:43	GB0005405286	GBP	688.70	228	LSE	E0ltvOOdXyPT
HSBC HOLDINGS PLC	24/05/2024	08:17:58	GB0005405286	GBP	689.00	1,610	LSE	E0ltvOOdY0Go
HSBC HOLDINGS PLC	24/05/2024	08:17:58	GB0005405286	GBP	689.00	1,610	LSE	E0ltvOOdY0Gv
HSBC HOLDINGS PLC	24/05/2024	08:17:58	GB0005405286	GBP	689.00	638	LSE	E0ltvOOdY0H2
HSBC HOLDINGS PLC	24/05/2024	08:18:03	GB0005405286	GBP	688.90	1,263	LSE	E0ltvOOdY0N6
HSBC HOLDINGS PLC	24/05/2024	08:18:03	GB0005405286	GBP	688.90	1,263	LSE	E0ltvOOdY0NE
HSBC HOLDINGS PLC	24/05/2024	08:18:03	GB0005405286	GBP	689.00	575	LSE	E0ltvOOdY0Mr
HSBC HOLDINGS PLC	24/05/2024	08:18:03	GB0005405286	GBP	689.00	825	LSE	E0ltvOOdY0Mu
HSBC HOLDINGS PLC	24/05/2024	08:18:15	GB0005405286	GBP	688.90	1,263	LSE	E0ltvOOdY0Ye
HSBC HOLDINGS PLC	24/05/2024	08:18:15	GB0005405286	GBP	688.90	1,787	LSE	E0ltvOOdY0Yg
HSBC HOLDINGS PLC	24/05/2024	08:18:15	GB0005405286	GBP	688.90	1,263	LSE	E0ltvOOdY0Yl
HSBC HOLDINGS PLC	24/05/2024	08:18:15	GB0005405286	GBP	688.90	1,263	LSE	E0ltvOOdY0Yl
HSBC HOLDINGS PLC	24/05/2024	08:18:15	GB0005405286	GBP	688.90	1,263	LSE	E0ltvOOdY0YO
HSBC HOLDINGS PLC	24/05/2024	08:18:15	GB0005405286	GBP	688.90	1,787	LSE	E0ltvOOdY0YQ
HSBC HOLDINGS PLC	24/05/2024	08:18:15	GB0005405286	GBP	688.90	83	LSE	E0ltvOOdY0Yv
HSBC HOLDINGS PLC	24/05/2024	08:18:15	GB0005405286	GBP	688.90	229	LSE	E0ltvOOdY0Yy
HSBC HOLDINGS PLC	24/05/2024	08:18:15	GB0005405286	GBP	688.90	1,263	LSE	E0ltvOOdY0YZ
HSBC HOLDINGS PLC	24/05/2024	08:18:15	GB0005405286	GBP	688.90	951	LSE	E0ltvOOdY0Z4
HSBC HOLDINGS PLC	24/05/2024	08:18:15	GB0005405286	GBP	688.90	312	LSE	E0ltvOOdY0Z6
HSBC HOLDINGS PLC	24/05/2024	08:18:15	GB0005405286	GBP	688.90	1,263	LSE	E0ltvOOdY0ZA
HSBC HOLDINGS PLC	24/05/2024	08:18:15	GB0005405286	GBP	688.90	769	LSE	E0ltvOOdY0Zb
HSBC HOLDINGS PLC	24/05/2024	08:18:15	GB0005405286	GBP	688.90	1,263	LSE	E0ltvOOdY0ZE
HSBC HOLDINGS PLC	24/05/2024	08:18:15	GB0005405286	GBP	688.90	394	LSE	E0ltvOOdY0Zf
HSBC HOLDINGS PLC	24/05/2024	08:18:15	GB0005405286	GBP	688.90	100	LSE	E0ltvOOdY0Zk
HSBC HOLDINGS PLC	24/05/2024	08:18:15	GB0005405286	GBP	688.90	894	LSE	E0ltvOOdY0Zm
HSBC HOLDINGS PLC	24/05/2024	08:18:15	GB0005405286	GBP	688.90	1,263	LSE	E0ltvOOdY0Zq
HSBC HOLDINGS PLC	24/05/2024	08:18:15	GB0005405286	GBP	688.90	1,263	LSE	E0ltvOOdY0ZS
HSBC HOLDINGS PLC	24/05/2024	08:18:15	GB0005405286	GBP	688.90	141	LSE	E0ltvOOdY0Zw
HSBC HOLDINGS PLC	24/05/2024	08:19:01	GB0005405286	GBP	688.60	103	CXE	2899474085220
HSBC HOLDINGS PLC	24/05/2024	08:19:01	GB0005405286	GBP	688.60	103	CXE	2899474085221
HSBC HOLDINGS PLC	24/05/2024	08:19:01	GB0005405286	GBP	688.60	103	CXE	2899474085222
HSBC HOLDINGS PLC	24/05/2024	08:19:01	GB0005405286	GBP	688.60	103	CXE	2899474085223
HSBC HOLDINGS PLC	24/05/2024	08:19:01	GB0005405286	GBP	688.60	103	CXE	2899474085224
HSBC HOLDINGS PLC	24/05/2024	08:19:01	GB0005405286	GBP	688.60	103	CXE	2899474085225
HSBC HOLDINGS PLC	24/05/2024	08:19:01	GB0005405286	GBP	688.60	49	CXE	2899474085226
HSBC HOLDINGS PLC	24/05/2024	08:19:01	GB0005405286	GBP	688.60	1,200	LSE	E0ltvOOdY1Tg
HSBC HOLDINGS PLC	24/05/2024	08:19:01	GB0005405286	GBP	688.60	253	LSE	E0ltvOOdY1Tp
HSBC HOLDINGS PLC	24/05/2024	08:19:01	GB0005405286	GBP	688.60	103	CXE	2899474085227
HSBC HOLDINGS PLC	24/05/2024	08:19:01	GB0005405286	GBP	688.60	103	CXE	2899474085228
HSBC HOLDINGS PLC	24/05/2024	08:19:01	GB0005405286	GBP	688.60	103	CXE	2899474085229
HSBC HOLDINGS PLC	24/05/2024	08:19:01	GB0005405286	GBP	688.60	103	CXE	2899474085230
HSBC HOLDINGS PLC	24/05/2024	08:19:01	GB0005405286	GBP	688.60	103	CXE	2899474085231
HSBC HOLDINGS PLC	24/05/2024	08:19:01	GB0005405286	GBP	688.60	49	CXE	2899474085232
HSBC HOLDINGS PLC	24/05/2024	08:19:01	GB0005405286	GBP	688.60	1,470	LSE	E0ltvOOdY1Uq
HSBC HOLDINGS PLC	24/05/2024	08:19:01	GB0005405286	GBP	688.60	348	LSE	E0ltvOOdY1Uu
HSBC HOLDINGS PLC	24/05/2024	08:19:01	GB0005405286	GBP	688.60	1,049	LSE	E0ltvOOdY1Uy
HSBC HOLDINGS PLC	24/05/2024	08:20:15	GB0005405286	GBP	688.70	555	LSE	E0ltvOOdY2rJ
HSBC HOLDINGS PLC	24/05/2024	08:20:15	GB0005405286	GBP	688.70	298	LSE	E0ltvOOdY2rL
HSBC HOLDINGS PLC	24/05/2024	08:20:15	GB0005405286	GBP	688.70	299	LSE	E0ltvOOdY2rk
HSBC HOLDINGS PLC	24/05/2024	08:20:18	GB0005405286	GBP	688.90	300	LSE	E0ltvOOdY2vO
HSBC HOLDINGS PLC	24/05/2024	08:20:32	GB0005405286	GBP	689.00	1,350	LSE	E0ltvOOdY37H
HSBC HOLDINGS PLC	24/05/2024	08:20:32	GB0005405286	GBP	689.00	259	LSE	E0ltvOOdY37N
HSBC HOLDINGS PLC	24/05/2024	08:20:32	GB0005405286	GBP	689.00	1,091	LSE	E0ltvOOdY37c

HSBC HOLDINGS PLC	24/05/2024	08:20:32	GB0005405286	GBP	689.00	874	LSE	E0ltvOOdY37e
HSBC HOLDINGS PLC	24/05/2024	08:20:32	GB0005405286	GBP	689.00	1,091	LSE	E0ltvOOdY37i
HSBC HOLDINGS PLC	24/05/2024	08:20:32	GB0005405286	GBP	689.00	259	LSE	E0ltvOOdY37k
HSBC HOLDINGS PLC	24/05/2024	08:20:32	GB0005405286	GBP	689.00	1,039	LSE	E0ltvOOdY37m
HSBC HOLDINGS PLC	24/05/2024	08:20:32	GB0005405286	GBP	689.00	1,091	LSE	E0ltvOOdY37r
HSBC HOLDINGS PLC	24/05/2024	08:20:32	GB0005405286	GBP	689.00	259	LSE	E0ltvOOdY37u
HSBC HOLDINGS PLC	24/05/2024	08:20:32	GB0005405286	GBP	689.00	832	LSE	E0ltvOOdY37w
HSBC HOLDINGS PLC	24/05/2024	08:20:32	GB0005405286	GBP	689.00	1,091	LSE	E0ltvOOdY381
HSBC HOLDINGS PLC	24/05/2024	08:20:32	GB0005405286	GBP	689.00	259	LSE	E0ltvOOdY38D
HSBC HOLDINGS PLC	24/05/2024	08:20:32	GB0005405286	GBP	689.00	840	LSE	E0ltvOOdY38I
HSBC HOLDINGS PLC	24/05/2024	08:20:32	GB0005405286	GBP	689.00	420	LSE	E0ltvOOdY38K
HSBC HOLDINGS PLC	24/05/2024	08:20:34	GB0005405286	GBP	688.90	762	BXE	78364176849
HSBC HOLDINGS PLC	24/05/2024	08:20:34	GB0005405286	GBP	688.90	2,502	CXE	2899474085535
HSBC HOLDINGS PLC	24/05/2024	08:20:34	GB0005405286	GBP	688.90	2,573	LSE	E0ltvOOdY3C0
HSBC HOLDINGS PLC	24/05/2024	08:20:34	GB0005405286	GBP	688.90	509	TURQUOISE	E0ltvOPoDzc6
HSBC HOLDINGS PLC	24/05/2024	08:20:46	GB0005405286	GBP	688.80	2,547	LSE	E0ltvOOdY3Qd
HSBC HOLDINGS PLC	24/05/2024	08:20:46	GB0005405286	GBP	688.80	1,200	LSE	E0ltvOOdY3Qf
HSBC HOLDINGS PLC	24/05/2024	08:21:20	GB0005405286	HKD	68.30	70,000	HKG	5000003894
HSBC HOLDINGS PLC	24/05/2024	08:21:53	GB0005405286	HKD	68.35	2,400	HKG	5000003938
HSBC HOLDINGS PLC	24/05/2024	08:21:53	GB0005405286	HKD	68.35	1,200	HKG	5000003939
HSBC HOLDINGS PLC	24/05/2024	08:21:55	GB0005405286	GBP	689.10	184	CXE	2899474085768
HSBC HOLDINGS PLC	24/05/2024	08:21:55	GB0005405286	GBP	689.10	1,200	LSE	E0ltvOOdY5E8
HSBC HOLDINGS PLC	24/05/2024	08:21:55	GB0005405286	GBP	689.10	308	LSE	E0ltvOOdY5EI
HSBC HOLDINGS PLC	24/05/2024	08:21:55	GB0005405286	GBP	689.10	116	TURQUOISE	E0ltvOPoE4GD
HSBC HOLDINGS PLC	24/05/2024	08:22:21	GB0005405286	GBP	689.70	648	CXE	2899474085872
HSBC HOLDINGS PLC	24/05/2024	08:22:21	GB0005405286	GBP	689.70	1,391	LSE	E0ltvOOdY5rv
HSBC HOLDINGS PLC	24/05/2024	08:22:21	GB0005405286	GBP	689.70	1,382	LSE	E0ltvOOdY5rx
HSBC HOLDINGS PLC	24/05/2024	08:22:21	GB0005405286	GBP	689.70	1,382	LSE	E0ltvOOdY5sP
HSBC HOLDINGS PLC	24/05/2024	08:22:56	GB0005405286	HKD	68.40	2,400	HKG	5000003947
HSBC HOLDINGS PLC	24/05/2024	08:23:02	GB0005405286	GBP	690.00	1,283	TURQUOISE	E0ltvOPoE86b
HSBC HOLDINGS PLC	24/05/2024	08:23:12	GB0005405286	GBP	690.10	151	AQUIS	5522
HSBC HOLDINGS PLC	24/05/2024	08:23:12	GB0005405286	GBP	690.10	414	CXE	2899474086045
HSBC HOLDINGS PLC	24/05/2024	08:23:12	GB0005405286	GBP	690.10	279	CXE	2899474086046
HSBC HOLDINGS PLC	24/05/2024	08:23:12	GB0005405286	GBP	690.10	414	CXE	2899474086047
HSBC HOLDINGS PLC	24/05/2024	08:23:12	GB0005405286	GBP	690.10	693	CXE	2899474086048
HSBC HOLDINGS PLC	24/05/2024	08:23:12	GB0005405286	GBP	690.10	279	CXE	2899474086049
HSBC HOLDINGS PLC	24/05/2024	08:23:12	GB0005405286	GBP	690.10	414	CXE	2899474086050
HSBC HOLDINGS PLC	24/05/2024	08:23:12	GB0005405286	GBP	690.10	279	CXE	2899474086051
HSBC HOLDINGS PLC	24/05/2024	08:23:12	GB0005405286	GBP	690.10	693	CXE	2899474086052
HSBC HOLDINGS PLC	24/05/2024	08:23:12	GB0005405286	GBP	690.10	693	CXE	2899474086053
HSBC HOLDINGS PLC	24/05/2024	08:23:12	GB0005405286	GBP	690.10	693	CXE	2899474086054
HSBC HOLDINGS PLC	24/05/2024	08:23:12	GB0005405286	GBP	690.10	693	CXE	2899474086055
HSBC HOLDINGS PLC	24/05/2024	08:23:12	GB0005405286	GBP	690.10	39	LSE	E0ltvOOdY6w8
HSBC HOLDINGS PLC	24/05/2024	08:23:12	GB0005405286	GBP	690.10	1,161	LSE	E0ltvOOdY6wB
HSBC HOLDINGS PLC	24/05/2024	08:23:12	GB0005405286	GBP	690.10	1,200	LSE	E0ltvOOdY6wF
HSBC HOLDINGS PLC	24/05/2024	08:23:12	GB0005405286	GBP	690.10	468	LSE	E0ltvOOdY6wH
HSBC HOLDINGS PLC	24/05/2024	08:23:12	GB0005405286	GBP	690.10	1,200	LSE	E0ltvOOdY6wL
HSBC HOLDINGS PLC	24/05/2024	08:23:12	GB0005405286	GBP	690.10	2,100	LSE	E0ltvOOdY6wN
HSBC HOLDINGS PLC	24/05/2024	08:23:12	GB0005405286	GBP	690.10	190	AQUIS	5523
HSBC HOLDINGS PLC	24/05/2024	08:23:12	GB0005405286	GBP	690.10	190	AQUIS	5524
HSBC HOLDINGS PLC	24/05/2024	08:23:12	GB0005405286	GBP	690.10	190	AQUIS	5525
HSBC HOLDINGS PLC	24/05/2024	08:23:12	GB0005405286	GBP	690.10	190	AQUIS	5526
HSBC HOLDINGS PLC	24/05/2024	08:23:12	GB0005405286	GBP	690.10	455	CXE	2899474086056
HSBC HOLDINGS PLC	24/05/2024	08:23:12	GB0005405286	GBP	690.10	726	CXE	2899474086057
HSBC HOLDINGS PLC	24/05/2024	08:23:53	GB0005405286	GBP	690.10	1,523	LSE	E0ltvOOdY7sx
HSBC HOLDINGS PLC	24/05/2024	08:23:53	GB0005405286	GBP	690.10	1,189	LSE	E0ltvOOdY7t1
HSBC HOLDINGS PLC	24/05/2024	08:23:53	GB0005405286	GBP	690.10	1,415	LSE	E0ltvOOdY7t6
HSBC HOLDINGS PLC	24/05/2024	08:23:53	GB0005405286	GBP	690.10	108	LSE	E0ltvOOdY7tA
HSBC HOLDINGS PLC	24/05/2024	08:23:53	GB0005405286	GBP	690.10	1,523	LSE	E0ltvOOdY7tE
HSBC HOLDINGS PLC	24/05/2024	08:23:53	GB0005405286	GBP	690.10	1,523	LSE	E0ltvOOdY7tL
HSBC HOLDINGS PLC	24/05/2024	08:23:53	GB0005405286	GBP	690.10	108	LSE	E0ltvOOdY7tS
HSBC HOLDINGS PLC	24/05/2024	08:23:53	GB0005405286	GBP	690.10	89	LSE	E0ltvOOdY7tV
HSBC HOLDINGS PLC	24/05/2024	08:24:09	GB0005405286	HKD	68.40	6,000	HKG	5000003980
HSBC HOLDINGS PLC	24/05/2024	08:24:09	GB0005405286	HKD	68.40	16,000	HKG	5000003984
HSBC HOLDINGS PLC	24/05/2024	08:24:09	GB0005405286	HKD	68.40	52,400	HKG	5000003985
HSBC HOLDINGS PLC	24/05/2024	08:24:09	GB0005405286	HKD	68.40	2,400	HKG	5000003986
HSBC HOLDINGS PLC	24/05/2024	08:24:09	GB0005405286	HKD	68.40	2,800	HKG	5000003987
HSBC HOLDINGS PLC	24/05/2024	08:24:11	GB0005405286	HKD	68.40	20,000	HKG	5000003988
HSBC HOLDINGS PLC	24/05/2024	08:24:11	GB0005405286	HKD	68.40	2,800	HKG	5000003989
HSBC HOLDINGS PLC	24/05/2024	08:24:12	GB0005405286	HKD	68.40	1,200	HKG	5000003990
HSBC HOLDINGS PLC	24/05/2024	08:24:16	GB0005405286	GBP	689.70	140	CXE	2899474086299
HSBC HOLDINGS PLC	24/05/2024	08:24:16	GB0005405286	GBP	689.70	1,200	LSE	E0ltvOOdY8Vs
HSBC HOLDINGS PLC	24/05/2024	08:24:16	GB0005405286	GBP	689.70	441	LSE	E0ltvOOdY8W5
HSBC HOLDINGS PLC	24/05/2024	08:24:16	GB0005405286	GBP	689.70	136	TURQUOISE	E0ltvOPoEChh
HSBC HOLDINGS PLC	24/05/2024	08:24:16	GB0005405286	GBP	689.70	136	TURQUOISE	E0ltvOPoEChn
HSBC HOLDINGS PLC	24/05/2024	08:24:16	GB0005405286	GBP	689.70	136	TURQUOISE	E0ltvOPoEChv
HSBC HOLDINGS PLC	24/05/2024	08:25:57	GB0005405286	GBP	690.20	70	LSE	E0ltvOOdYAdu
HSBC HOLDINGS PLC	24/05/2024	08:26:04	GB0005405286	GBP	690.30	46	AQUIS	6190
HSBC HOLDINGS PLC	24/05/2024	08:26:04	GB0005405286	GBP	690.30	50	BXE	78364177614
HSBC HOLDINGS PLC	24/05/2024	08:26:04	GB0005405286	GBP	690.30	50	BXE	78364177615
HSBC HOLDINGS PLC	24/05/2024	08:26:04	GB0005405286	GBP	690.30	1,225	LSE	E0ltvOOdYAkq
HSBC HOLDINGS PLC	24/05/2024	08:26:04	GB0005405286	GBP	690.30	1,200	LSE	E0ltvOOdYAks
HSBC HOLDINGS PLC	24/05/2024	08:26:04	GB0005405286	GBP	690.30	1,225	LSE	E0ltvOOdYAky
HSBC HOLDINGS PLC	24/05/2024	08:26:04	GB0005405286	GBP	690.30	338	LSE	E0ltvOOdYAl0
HSBC HOLDINGS PLC	24/05/2024	08:26:04	GB0005405286	GBP	690.30	2,008	LSE	E0ltvOOdYAl2
HSBC HOLDINGS PLC	24/05/2024	08:26:04	GB0005405286	GBP	690.30	136	TURQUOISE	E0ltvOPoEJH4
HSBC HOLDINGS PLC	24/05/2024	08:26:04	GB0005405286	GBP	690.30	50	BXE	78364177616
HSBC HOLDINGS PLC	24/05/2024	08:26:04	GB0005405286	GBP	690.30	463	LSE	E0ltvOOdYAla
HSBC HOLDINGS PLC	24/05/2024	08:26:04	GB0005405286	GBP	690.30	1,225	LSE	E0ltvOOdYAlH
HSBC HOLDINGS PLC	24/05/2024	08:26:04	GB0005405286	GBP	690.30	762	LSE	E0ltvOOdYAlU
HSBC HOLDINGS PLC	24/05/2024	08:26:04	GB0005405286	GBP	690.30	1,432	AQUIS	6191
HSBC HOLDINGS PLC	24/05/2024	08:26:04	GB0005405286	GBP	690.30	1,225	LSE	E0ltvOOdYAlo
HSBC HOLDINGS PLC	24/05/2024	08:26:04	GB0005405286	GBP	690.30	1,225	LSE	E0ltvOOdYAlx
HSBC HOLDINGS PLC	24/05/2024	08:26:04	GB0005405286	GBP	690.30	1,225	LSE	E0ltvOOdYAmH
HSBC HOLDINGS PLC	24/05/2024	08:26:04	GB0005405286	GBP	690.30	964	AQUIS	6192
HSBC HOLDINGS PLC	24/05/2024	08:26:04	GB0005405286	GBP	690.30	1,225	LSE	E0ltvOOdYAmk
HSBC HOLDINGS PLC	24/05/2024	08:26:04	GB0005405286	GBP	690.30	1,225	LSE	E0ltvOOdYAmZ
HSBC HOLDINGS PLC	24/05/2024	08:26:46	GB0005405286	GBP	690.20	5,896	LSE	E0ltvOOdYBW6
HSBC HOLDINGS PLC	24/05/2024	08:26:46	GB0005405286	GBP	690.20	1,166	TURQUOISE	E0ltvOPoELJt
HSBC HOLDINGS PLC	24/05/2024	08:26:46	GB0005405286	GBP	690.20	1,564	AQUIS	6295
HSBC HOLDINGS PLC	24/05/2024	08:26:46	GB0005405286	GBP	690.20	1,747	BXE	78364177696

HSBC HOLDINGS PLC	24/05/2024	08:26:48	GB0005405286	GBP	690.10	31	BXE	78364177698
HSBC HOLDINGS PLC	24/05/2024	08:26:48	GB0005405286	GBP	690.10	106	CXE	2899474086793
HSBC HOLDINGS PLC	24/05/2024	08:26:48	GB0005405286	GBP	690.10	106	CXE	2899474086794
HSBC HOLDINGS PLC	24/05/2024	08:26:48	GB0005405286	GBP	690.10	1,200	LSE	E0ItvOOdYBYD
HSBC HOLDINGS PLC	24/05/2024	08:26:48	GB0005405286	GBP	690.10	1,656	LSE	E0ItvOOdYBYH
HSBC HOLDINGS PLC	24/05/2024	08:26:48	GB0005405286	GBP	690.10	435	LSE	E0ItvOOdYBYR
HSBC HOLDINGS PLC	24/05/2024	08:26:48	GB0005405286	GBP	690.10	1,656	LSE	E0ItvOOdYBYT
HSBC HOLDINGS PLC	24/05/2024	08:26:48	GB0005405286	GBP	690.10	2,865	LSE	E0ItvOOdYBYV
HSBC HOLDINGS PLC	24/05/2024	08:26:48	GB0005405286	GBP	690.10	136	TURQUOISE	E0ItvOPoELPb
HSBC HOLDINGS PLC	24/05/2024	08:26:48	GB0005405286	GBP	690.10	136	TURQUOISE	E0ItvOPoELPi
HSBC HOLDINGS PLC	24/05/2024	08:26:48	GB0005405286	GBP	690.10	136	TURQUOISE	E0ItvOPoELPU
HSBC HOLDINGS PLC	24/05/2024	08:26:48	GB0005405286	GBP	690.10	301	LSE	E0ItvOOdYBZU
HSBC HOLDINGS PLC	24/05/2024	08:26:48	GB0005405286	GBP	690.10	1,203	LSE	E0ItvOOdYBZZ
HSBC HOLDINGS PLC	24/05/2024	08:26:48	GB0005405286	GBP	690.10	1,504	LSE	E0ItvOOdYBZu
HSBC HOLDINGS PLC	24/05/2024	08:27:51	GB0005405286	GBP	690.30	55	AQUIS	6496
HSBC HOLDINGS PLC	24/05/2024	08:27:51	GB0005405286	GBP	690.30	59	BXE	78364177784
HSBC HOLDINGS PLC	24/05/2024	08:27:51	GB0005405286	GBP	690.30	59	BXE	78364177786
HSBC HOLDINGS PLC	24/05/2024	08:27:51	GB0005405286	GBP	690.30	59	BXE	78364177787
HSBC HOLDINGS PLC	24/05/2024	08:27:51	GB0005405286	GBP	690.30	49	BXE	78364177788
HSBC HOLDINGS PLC	24/05/2024	08:27:51	GB0005405286	GBP	690.30	59	BXE	78364177789
HSBC HOLDINGS PLC	24/05/2024	08:27:51	GB0005405286	GBP	690.30	59	BXE	78364177790
HSBC HOLDINGS PLC	24/05/2024	08:27:51	GB0005405286	GBP	690.30	6	BXE	78364177791
HSBC HOLDINGS PLC	24/05/2024	08:27:51	GB0005405286	GBP	690.30	197	CXE	2899474086943
HSBC HOLDINGS PLC	24/05/2024	08:27:51	GB0005405286	GBP	690.30	197	CXE	2899474086944
HSBC HOLDINGS PLC	24/05/2024	08:27:51	GB0005405286	GBP	690.30	197	CXE	2899474086945
HSBC HOLDINGS PLC	24/05/2024	08:27:51	GB0005405286	GBP	690.30	197	CXE	2899474086946
HSBC HOLDINGS PLC	24/05/2024	08:27:51	GB0005405286	GBP	690.30	197	CXE	2899474086947
HSBC HOLDINGS PLC	24/05/2024	08:27:51	GB0005405286	GBP	690.30	197	CXE	2899474086948
HSBC HOLDINGS PLC	24/05/2024	08:27:51	GB0005405286	GBP	690.30	197	CXE	2899474086949
HSBC HOLDINGS PLC	24/05/2024	08:27:51	GB0005405286	GBP	690.30	197	CXE	2899474086950
HSBC HOLDINGS PLC	24/05/2024	08:27:51	GB0005405286	GBP	690.30	197	CXE	2899474086951
HSBC HOLDINGS PLC	24/05/2024	08:27:51	GB0005405286	GBP	690.30	56	CXE	2899474086952
HSBC HOLDINGS PLC	24/05/2024	08:27:51	GB0005405286	GBP	690.30	197	CXE	2899474086953
HSBC HOLDINGS PLC	24/05/2024	08:27:51	GB0005405286	GBP	690.30	1,200	LSE	E0ItvOOdYD2m
HSBC HOLDINGS PLC	24/05/2024	08:27:51	GB0005405286	GBP	690.30	1,819	LSE	E0ItvOOdYD2o
HSBC HOLDINGS PLC	24/05/2024	08:28:38	GB0005405286	GBP	690.10	54	AQUIS	6633
HSBC HOLDINGS PLC	24/05/2024	08:28:38	GB0005405286	GBP	690.10	49	AQUIS	6635
HSBC HOLDINGS PLC	24/05/2024	08:28:38	GB0005405286	GBP	690.10	56	BXE	78364177891
HSBC HOLDINGS PLC	24/05/2024	08:28:38	GB0005405286	GBP	690.10	186	CXE	2899474087071
HSBC HOLDINGS PLC	24/05/2024	08:28:38	GB0005405286	GBP	690.10	1,200	LSE	E0ItvOOdYDd3
HSBC HOLDINGS PLC	24/05/2024	08:28:38	GB0005405286	GBP	690.10	53	LSE	E0ItvOOdYDd7
HSBC HOLDINGS PLC	24/05/2024	08:28:38	GB0005405286	GBP	690.10	202	LSE	E0ItvOOdYDdB
HSBC HOLDINGS PLC	24/05/2024	08:28:38	GB0005405286	GBP	690.10	136	TURQUOISE	E0ItvOPoEQbl
HSBC HOLDINGS PLC	24/05/2024	08:28:38	GB0005405286	GBP	690.10	2,998	TURQUOISE	E0ItvOPoEQbK
HSBC HOLDINGS PLC	24/05/2024	08:28:38	GB0005405286	GBP	690.10	49	TURQUOISE	E0ItvOPoEQbM
HSBC HOLDINGS PLC	24/05/2024	08:28:38	GB0005405286	GBP	690.10	136	TURQUOISE	E0ItvOPoEQbT
HSBC HOLDINGS PLC	24/05/2024	08:28:38	GB0005405286	GBP	690.10	54	AQUIS	6636
HSBC HOLDINGS PLC	24/05/2024	08:28:38	GB0005405286	GBP	690.10	56	BXE	78364177892
HSBC HOLDINGS PLC	24/05/2024	08:28:38	GB0005405286	GBP	690.10	56	BXE	78364177893
HSBC HOLDINGS PLC	24/05/2024	08:28:38	GB0005405286	GBP	690.10	56	BXE	78364177894
HSBC HOLDINGS PLC	24/05/2024	08:28:38	GB0005405286	GBP	690.10	56	BXE	78364177895
HSBC HOLDINGS PLC	24/05/2024	08:28:38	GB0005405286	GBP	690.10	56	BXE	78364177896
HSBC HOLDINGS PLC	24/05/2024	08:28:38	GB0005405286	GBP	690.10	56	BXE	78364177897
HSBC HOLDINGS PLC	24/05/2024	08:28:38	GB0005405286	GBP	690.10	46	BXE	78364177898
HSBC HOLDINGS PLC	24/05/2024	08:28:38	GB0005405286	GBP	690.10	56	BXE	78364177899
HSBC HOLDINGS PLC	24/05/2024	08:28:38	GB0005405286	GBP	690.10	56	BXE	78364177900
HSBC HOLDINGS PLC	24/05/2024	08:28:38	GB0005405286	GBP	690.10	56	BXE	78364177901
HSBC HOLDINGS PLC	24/05/2024	08:28:38	GB0005405286	GBP	690.10	56	BXE	78364177902
HSBC HOLDINGS PLC	24/05/2024	08:28:38	GB0005405286	GBP	690.10	56	BXE	78364177903
HSBC HOLDINGS PLC	24/05/2024	08:28:38	GB0005405286	GBP	690.10	53	BXE	78364177904
HSBC HOLDINGS PLC	24/05/2024	08:28:38	GB0005405286	GBP	690.10	186	CXE	2899474087072
HSBC HOLDINGS PLC	24/05/2024	08:28:38	GB0005405286	GBP	690.10	186	CXE	2899474087073
HSBC HOLDINGS PLC	24/05/2024	08:28:38	GB0005405286	GBP	690.10	186	CXE	2899474087074
HSBC HOLDINGS PLC	24/05/2024	08:28:38	GB0005405286	GBP	690.10	186	CXE	2899474087075
HSBC HOLDINGS PLC	24/05/2024	08:28:38	GB0005405286	GBP	690.10	186	CXE	2899474087076
HSBC HOLDINGS PLC	24/05/2024	08:28:38	GB0005405286	GBP	690.10	186	CXE	2899474087077
HSBC HOLDINGS PLC	24/05/2024	08:28:38	GB0005405286	GBP	690.10	114	CXE	2899474087078
HSBC HOLDINGS PLC	24/05/2024	08:28:38	GB0005405286	GBP	690.10	136	TURQUOISE	E0ItvOPoEQbk
HSBC HOLDINGS PLC	24/05/2024	08:28:38	GB0005405286	GBP	690.10	84	TURQUOISE	E0ItvOPoEQbr
HSBC HOLDINGS PLC	24/05/2024	08:28:38	GB0005405286	GBP	690.10	603	LSE	E0ItvOOdYDeC
HSBC HOLDINGS PLC	24/05/2024	08:28:38	GB0005405286	GBP	690.10	1,029	LSE	E0ItvOOdYDeE
HSBC HOLDINGS PLC	24/05/2024	08:28:38	GB0005405286	GBP	690.10	849	LSE	E0ItvOOdYDeK
HSBC HOLDINGS PLC	24/05/2024	08:28:38	GB0005405286	GBP	690.00	1,755	LSE	E0ItvOOdYDf9
HSBC HOLDINGS PLC	24/05/2024	08:28:38	GB0005405286	GBP	690.00	1,296	LSE	E0ItvOOdYDfd
HSBC HOLDINGS PLC	24/05/2024	08:28:38	GB0005405286	GBP	690.00	1,342	LSE	E0ItvOOdYDfG
HSBC HOLDINGS PLC	24/05/2024	08:28:38	GB0005405286	GBP	690.00	413	LSE	E0ItvOOdYDfI
HSBC HOLDINGS PLC	24/05/2024	08:28:38	GB0005405286	GBP	690.00	1,342	LSE	E0ItvOOdYDfK
HSBC HOLDINGS PLC	24/05/2024	08:28:38	GB0005405286	GBP	690.00	413	LSE	E0ItvOOdYDfY
HSBC HOLDINGS PLC	24/05/2024	08:30:59	GB0005405286	HKD	68.40	57,200	HKG	5000004065
HSBC HOLDINGS PLC	24/05/2024	08:30:59	GB0005405286	HKD	68.40	11,600	HKG	5000004066
HSBC HOLDINGS PLC	24/05/2024	08:30:59	GB0005405286	HKD	68.40	10,000	HKG	5000004067
HSBC HOLDINGS PLC	24/05/2024	08:30:59	GB0005405286	HKD	68.40	1,200	HKG	5000004068
HSBC HOLDINGS PLC	24/05/2024	08:30:59	GB0005405286	HKD	68.40	14,400	HKG	5000004069
HSBC HOLDINGS PLC	24/05/2024	08:31:02	GB0005405286	HKD	68.40	1,200	HKG	5000004071
HSBC HOLDINGS PLC	24/05/2024	08:31:02	GB0005405286	HKD	68.40	1,600	HKG	5000004072
HSBC HOLDINGS PLC	24/05/2024	08:31:02	GB0005405286	HKD	68.40	17,200	HKG	5000004073
HSBC HOLDINGS PLC	24/05/2024	08:31:03	GB0005405286	HKD	68.40	1,600	HKG	5000004074
HSBC HOLDINGS PLC	24/05/2024	08:31:10	GB0005405286	HKD	68.40	15,200	HKG	5000004076
HSBC HOLDINGS PLC	24/05/2024	08:31:47	GB0005405286	GBP	690.10	1,115	LSE	E0ItvOOdYHXq
HSBC HOLDINGS PLC	24/05/2024	08:31:47	GB0005405286	GBP	690.10	198	AQUIS	7400
HSBC HOLDINGS PLC	24/05/2024	08:31:47	GB0005405286	GBP	690.10	198	AQUIS	7401
HSBC HOLDINGS PLC	24/05/2024	08:31:47	GB0005405286	GBP	690.10	85	LSE	E0ItvOOdYHXs
HSBC HOLDINGS PLC	24/05/2024	08:31:47	GB0005405286	GBP	690.10	2,888	LSE	E0ItvOOdYHXu
HSBC HOLDINGS PLC	24/05/2024	08:31:47	GB0005405286	GBP	690.10	1,200	LSE	E0ItvOOdYHXy
HSBC HOLDINGS PLC	24/05/2024	08:31:47	GB0005405286	GBP	690.10	1,773	LSE	E0ItvOOdYHY0
HSBC HOLDINGS PLC	24/05/2024	08:31:47	GB0005405286	GBP	690.10	1,200	LSE	E0ItvOOdYHY9
HSBC HOLDINGS PLC	24/05/2024	08:31:47	GB0005405286	GBP	690.10	1,742	LSE	E0ItvOOdYHYB
HSBC HOLDINGS PLC	24/05/2024	08:31:51	GB0005405286	GBP	690.10	2,899	LSE	E0ItvOOdYHgN
HSBC HOLDINGS PLC	24/05/2024	08:32:51	GB0005405286	GBP	689.70	1,200	LSE	E0ItvOOdYIuM
HSBC HOLDINGS PLC	24/05/2024	08:32:51	GB0005405286	GBP	689.70	1,200	LSE	E0ItvOOdYIui
HSBC HOLDINGS PLC	24/05/2024	08:33:01	GB0005405286	GBP	689.90	10	LSE	E0ItvOOdYJ5d

HSBC HOLDINGS PLC	24/05/2024	08:33:31	GB0005405286	HKD	68.40	400	HKG	5000004099
HSBC HOLDINGS PLC	24/05/2024	08:33:48	GB0005405286	GBP	689.80	138	AQUIS	7855
HSBC HOLDINGS PLC	24/05/2024	08:33:48	GB0005405286	GBP	689.80	151	BXE	78364178838
HSBC HOLDINGS PLC	24/05/2024	08:33:48	GB0005405286	GBP	689.80	151	BXE	78364178839
HSBC HOLDINGS PLC	24/05/2024	08:33:48	GB0005405286	GBP	689.80	499	CXE	2899474088358
HSBC HOLDINGS PLC	24/05/2024	08:33:48	GB0005405286	GBP	689.80	499	CXE	2899474088359
HSBC HOLDINGS PLC	24/05/2024	08:33:48	GB0005405286	GBP	689.80	499	CXE	2899474088360
HSBC HOLDINGS PLC	24/05/2024	08:33:48	GB0005405286	GBP	689.80	1,200	LSE	E0ltvOOdYK1l
HSBC HOLDINGS PLC	24/05/2024	08:33:48	GB0005405286	GBP	689.80	908	LSE	E0ltvOOdYK1K
HSBC HOLDINGS PLC	24/05/2024	08:33:48	GB0005405286	GBP	689.80	1,008	LSE	E0ltvOOdYK1S
HSBC HOLDINGS PLC	24/05/2024	08:33:48	GB0005405286	GBP	689.80	136	TURQUOISE	E0ltvOPoEj6g
HSBC HOLDINGS PLC	24/05/2024	08:33:48	GB0005405286	GBP	689.80	136	TURQUOISE	E0ltvOPoEj6O
HSBC HOLDINGS PLC	24/05/2024	08:33:48	GB0005405286	GBP	689.80	136	TURQUOISE	E0ltvOPoEj6Y
HSBC HOLDINGS PLC	24/05/2024	08:33:48	GB0005405286	GBP	689.70	93	CXE	2899474088364
HSBC HOLDINGS PLC	24/05/2024	08:33:48	GB0005405286	GBP	689.70	1,200	LSE	E0ltvOOdYK1p
HSBC HOLDINGS PLC	24/05/2024	08:33:48	GB0005405286	GBP	689.70	1,006	LSE	E0ltvOOdYK1w
HSBC HOLDINGS PLC	24/05/2024	08:33:48	GB0005405286	GBP	689.70	136	TURQUOISE	E0ltvOPoEj7G
HSBC HOLDINGS PLC	24/05/2024	08:33:48	GB0005405286	GBP	689.80	151	BXE	78364178841
HSBC HOLDINGS PLC	24/05/2024	08:33:48	GB0005405286	GBP	689.80	499	CXE	2899474088362
HSBC HOLDINGS PLC	24/05/2024	08:33:48	GB0005405286	GBP	689.80	372	CXE	2899474088363
HSBC HOLDINGS PLC	24/05/2024	08:33:48	GB0005405286	GBP	689.80	136	TURQUOISE	E0ltvOPoEj6l
HSBC HOLDINGS PLC	24/05/2024	08:33:48	GB0005405286	GBP	689.80	136	TURQUOISE	E0ltvOPoEj6t
HSBC HOLDINGS PLC	24/05/2024	08:33:48	GB0005405286	GBP	689.80	136	TURQUOISE	E0ltvOPoEj71
HSBC HOLDINGS PLC	24/05/2024	08:33:48	GB0005405286	GBP	689.80	136	TURQUOISE	E0ltvOPoEj75
HSBC HOLDINGS PLC	24/05/2024	08:33:48	GB0005405286	GBP	689.80	136	TURQUOISE	E0ltvOPoEj7Z
HSBC HOLDINGS PLC	24/05/2024	08:33:48	GB0005405286	GBP	689.80	2,124	AQUIS	7859
HSBC HOLDINGS PLC	24/05/2024	08:33:48	GB0005405286	GBP	689.80	815	AQUIS	7863
HSBC HOLDINGS PLC	24/05/2024	08:33:52	GB0005405286	HKD	68.40	1,200	HKG	5000004100
HSBC HOLDINGS PLC	24/05/2024	08:33:54	GB0005405286	HKD	68.40	3,200	HKG	5000004101
HSBC HOLDINGS PLC	24/05/2024	08:33:54	GB0005405286	HKD	68.40	400	HKG	5000004102
HSBC HOLDINGS PLC	24/05/2024	08:33:54	GB0005405286	HKD	68.40	22,400	HKG	5000004103
HSBC HOLDINGS PLC	24/05/2024	08:34:09	GB0005405286	HKD	68.40	5,200	HKG	5000004105
HSBC HOLDINGS PLC	24/05/2024	08:34:24	GB0005405286	HKD	68.40	1,600	HKG	5000004106
HSBC HOLDINGS PLC	24/05/2024	08:34:30	GB0005405286	HKD	68.40	1,200	HKG	5000004107
HSBC HOLDINGS PLC	24/05/2024	08:34:30	GB0005405286	HKD	68.40	800	HKG	5000004108
HSBC HOLDINGS PLC	24/05/2024	08:34:42	GB0005405286	GBP	689.60	1,393	LSE	E0ltvOOdYKnC
HSBC HOLDINGS PLC	24/05/2024	08:34:42	GB0005405286	GBP	689.60	1,393	LSE	E0ltvOOdYKnN
HSBC HOLDINGS PLC	24/05/2024	08:34:42	GB0005405286	GBP	689.60	898	LSE	E0ltvOOdYKne
HSBC HOLDINGS PLC	24/05/2024	08:34:42	GB0005405286	GBP	689.60	495	LSE	E0ltvOOdYKng
HSBC HOLDINGS PLC	24/05/2024	08:34:42	GB0005405286	GBP	689.60	1,393	LSE	E0ltvOOdYKnv
HSBC HOLDINGS PLC	24/05/2024	08:34:52	GB0005405286	HKD	68.40	1,200	HKG	5000004109
HSBC HOLDINGS PLC	24/05/2024	08:35:00	GB0005405286	HKD	68.40	400	HKG	5000004111
HSBC HOLDINGS PLC	24/05/2024	08:35:00	GB0005405286	HKD	68.40	800	HKG	5000004112
HSBC HOLDINGS PLC	24/05/2024	08:35:03	GB0005405286	GBP	689.70	277	BXE	78364178983
HSBC HOLDINGS PLC	24/05/2024	08:35:03	GB0005405286	GBP	689.70	914	CXE	2899474088564
HSBC HOLDINGS PLC	24/05/2024	08:35:03	GB0005405286	GBP	689.70	1,200	LSE	E0ltvOOdYLE9
HSBC HOLDINGS PLC	24/05/2024	08:35:03	GB0005405286	GBP	689.70	914	CXE	2899474088565
HSBC HOLDINGS PLC	24/05/2024	08:35:04	GB0005405286	HKD	68.40	4,800	HKG	5000004113
HSBC HOLDINGS PLC	24/05/2024	08:35:20	GB0005405286	HKD	68.40	4,800	HKG	5000004114
HSBC HOLDINGS PLC	24/05/2024	08:35:33	GB0005405286	HKD	68.40	1,200	HKG	5000004115
HSBC HOLDINGS PLC	24/05/2024	08:35:40	GB0005405286	HKD	68.40	5,200	HKG	5000004116
HSBC HOLDINGS PLC	24/05/2024	08:35:42	GB0005405286	HKD	68.40	1,200	HKG	5000004118
HSBC HOLDINGS PLC	24/05/2024	08:36:06	GB0005405286	GBP	690.00	1,200	LSE	E0ltvOOdYM5x
HSBC HOLDINGS PLC	24/05/2024	08:36:06	GB0005405286	GBP	690.00	1,200	LSE	E0ltvOOdYM5z
HSBC HOLDINGS PLC	24/05/2024	08:36:06	GB0005405286	GBP	690.00	24	LSE	E0ltvOOdYM61
HSBC HOLDINGS PLC	24/05/2024	08:36:06	GB0005405286	GBP	690.00	46	LSE	E0ltvOOdYM63
HSBC HOLDINGS PLC	24/05/2024	08:36:06	GB0005405286	GBP	690.00	55	AQUIS	8279
HSBC HOLDINGS PLC	24/05/2024	08:36:06	GB0005405286	GBP	690.00	22	AQUIS	8280
HSBC HOLDINGS PLC	24/05/2024	08:36:06	GB0005405286	GBP	690.00	69	AQUIS	8281
HSBC HOLDINGS PLC	24/05/2024	08:36:06	GB0005405286	GBP	690.00	59	BXE	78364179056
HSBC HOLDINGS PLC	24/05/2024	08:36:06	GB0005405286	GBP	690.00	22	BXE	78364179057
HSBC HOLDINGS PLC	24/05/2024	08:36:06	GB0005405286	GBP	690.00	59	BXE	78364179058
HSBC HOLDINGS PLC	24/05/2024	08:36:06	GB0005405286	GBP	690.00	10	BXE	78364179059
HSBC HOLDINGS PLC	24/05/2024	08:36:06	GB0005405286	GBP	690.00	197	CXE	2899474088692
HSBC HOLDINGS PLC	24/05/2024	08:36:06	GB0005405286	GBP	690.00	74	CXE	2899474088693
HSBC HOLDINGS PLC	24/05/2024	08:36:06	GB0005405286	GBP	690.00	69	CXE	2899474088694
HSBC HOLDINGS PLC	24/05/2024	08:36:06	GB0005405286	GBP	690.00	55	AQUIS	8285
HSBC HOLDINGS PLC	24/05/2024	08:36:06	GB0005405286	GBP	690.00	22	AQUIS	8286
HSBC HOLDINGS PLC	24/05/2024	08:36:06	GB0005405286	GBP	690.00	126	AQUIS	8287
HSBC HOLDINGS PLC	24/05/2024	08:36:06	GB0005405286	GBP	690.00	59	BXE	78364179064
HSBC HOLDINGS PLC	24/05/2024	08:36:06	GB0005405286	GBP	690.00	22	BXE	78364179065
HSBC HOLDINGS PLC	24/05/2024	08:36:06	GB0005405286	GBP	690.00	59	BXE	78364179066
HSBC HOLDINGS PLC	24/05/2024	08:36:06	GB0005405286	GBP	690.00	22	BXE	78364179067
HSBC HOLDINGS PLC	24/05/2024	08:36:06	GB0005405286	GBP	690.00	45	BXE	78364179068
HSBC HOLDINGS PLC	24/05/2024	08:36:06	GB0005405286	GBP	690.00	59	BXE	78364179069
HSBC HOLDINGS PLC	24/05/2024	08:36:06	GB0005405286	GBP	690.00	22	BXE	78364179070
HSBC HOLDINGS PLC	24/05/2024	08:36:06	GB0005405286	GBP	690.00	197	CXE	2899474088701
HSBC HOLDINGS PLC	24/05/2024	08:36:06	GB0005405286	GBP	690.00	74	CXE	2899474088702
HSBC HOLDINGS PLC	24/05/2024	08:36:06	GB0005405286	GBP	690.00	126	CXE	2899474088703
HSBC HOLDINGS PLC	24/05/2024	08:36:06	GB0005405286	GBP	690.00	970	LSE	E0ltvOOdYM7f
HSBC HOLDINGS PLC	24/05/2024	08:36:06	GB0005405286	GBP	690.00	1,200	LSE	E0ltvOOdYM7h
HSBC HOLDINGS PLC	24/05/2024	08:36:06	GB0005405286	GBP	690.00	129	LSE	E0ltvOOdYM7j
HSBC HOLDINGS PLC	24/05/2024	08:36:06	GB0005405286	GBP	690.00	55	AQUIS	8288
HSBC HOLDINGS PLC	24/05/2024	08:36:06	GB0005405286	GBP	690.00	22	AQUIS	8289
HSBC HOLDINGS PLC	24/05/2024	08:36:06	GB0005405286	GBP	690.00	147	AQUIS	8290
HSBC HOLDINGS PLC	24/05/2024	08:36:06	GB0005405286	GBP	690.00	59	BXE	78364179071
HSBC HOLDINGS PLC	24/05/2024	08:36:06	GB0005405286	GBP	690.00	22	BXE	78364179072
HSBC HOLDINGS PLC	24/05/2024	08:36:06	GB0005405286	GBP	690.00	197	CXE	2899474088704
HSBC HOLDINGS PLC	24/05/2024	08:36:06	GB0005405286	GBP	690.00	74	CXE	2899474088705
HSBC HOLDINGS PLC	24/05/2024	08:36:06	GB0005405286	GBP	690.00	74	CXE	2899474088706
HSBC HOLDINGS PLC	24/05/2024	08:36:06	GB0005405286	GBP	690.00	74	CXE	2899474088707
HSBC HOLDINGS PLC	24/05/2024	08:36:06	GB0005405286	GBP	690.00	563	LSE	E0ltvOOdYM7s
HSBC HOLDINGS PLC	24/05/2024	08:36:06	GB0005405286	GBP	690.00	1,511	LSE	E0ltvOOdYM89
HSBC HOLDINGS PLC	24/05/2024	08:36:06	GB0005405286	GBP	690.00	863	LSE	E0ltvOOdYM8D
HSBC HOLDINGS PLC	24/05/2024	08:36:06	GB0005405286	GBP	690.00	648	LSE	E0ltvOOdYM8H
HSBC HOLDINGS PLC	24/05/2024	08:36:06	GB0005405286	GBP	690.00	14	LSE	E0ltvOOdYM8J
HSBC HOLDINGS PLC	24/05/2024	08:36:07	GB0005405286	GBP	690.00	420	LSE	E0ltvOOdYMD7
HSBC HOLDINGS PLC	24/05/2024	08:36:24	GB0005405286	HKD	68.40	400	HKG	5000004120
HSBC HOLDINGS PLC	24/05/2024	08:36:27	GB0005405286	GBP	689.90	412	AQUIS	8341
HSBC HOLDINGS PLC	24/05/2024	08:36:27	GB0005405286	GBP	689.90	460	BXE	78364179135
HSBC HOLDINGS PLC	24/05/2024	08:36:27	GB0005405286	GBP	689.90	1,510	CXE	2899474088765

HSBC HOLDINGS PLC	24/05/2024	08:36:27	GB0005405286	GBP	689.90	1,510	CXE	2899474088766
HSBC HOLDINGS PLC	24/05/2024	08:36:27	GB0005405286	GBP	689.90	1,553	LSE	E0ItvOOdYMNi
HSBC HOLDINGS PLC	24/05/2024	08:36:27	GB0005405286	GBP	689.90	460	BXE	78364179136
HSBC HOLDINGS PLC	24/05/2024	08:36:27	GB0005405286	GBP	689.90	446	BXE	78364179137
HSBC HOLDINGS PLC	24/05/2024	08:36:27	GB0005405286	GBP	689.90	1,465	CXE	2899474088767
HSBC HOLDINGS PLC	24/05/2024	08:36:27	GB0005405286	GBP	689.90	1,275	LSE	E0ItvOOdYMO6
HSBC HOLDINGS PLC	24/05/2024	08:36:40	GB0005405286	HKD	68.40	1,200	HKG	5000004122
HSBC HOLDINGS PLC	24/05/2024	08:36:58	GB0005405286	HKD	68.40	2,800	HKG	5000004124
HSBC HOLDINGS PLC	24/05/2024	08:37:00	GB0005405286	HKD	68.40	400	HKG	5000004125
HSBC HOLDINGS PLC	24/05/2024	08:37:01	GB0005405286	HKD	68.40	400	HKG	5000004126
HSBC HOLDINGS PLC	24/05/2024	08:37:20	GB0005405286	GBP	690.50	1,200	LSE	E0ItvOOdYN3g
HSBC HOLDINGS PLC	24/05/2024	08:37:20	GB0005405286	GBP	690.50	1,200	LSE	E0ItvOOdYN3t
HSBC HOLDINGS PLC	24/05/2024	08:37:20	GB0005405286	GBP	690.50	70	CXE	2899474088877
HSBC HOLDINGS PLC	24/05/2024	08:37:20	GB0005405286	GBP	690.50	664	LSE	E0ItvOOdYN45
HSBC HOLDINGS PLC	24/05/2024	08:37:20	GB0005405286	GBP	690.50	536	LSE	E0ItvOOdYN49
HSBC HOLDINGS PLC	24/05/2024	08:37:20	GB0005405286	GBP	690.50	536	LSE	E0ItvOOdYN4D
HSBC HOLDINGS PLC	24/05/2024	08:37:45	GB0005405286	HKD	68.40	1,200	HKG	5000004130
HSBC HOLDINGS PLC	24/05/2024	08:38:23	GB0005405286	HKD	68.40	1,600	HKG	5000004131
HSBC HOLDINGS PLC	24/05/2024	08:38:27	GB0005405286	HKD	68.40	2,000	HKG	5000004132
HSBC HOLDINGS PLC	24/05/2024	08:38:28	GB0005405286	GBP	690.50	192	AQUIS	8629
HSBC HOLDINGS PLC	24/05/2024	08:38:28	GB0005405286	GBP	690.50	638	AQUIS	8630
HSBC HOLDINGS PLC	24/05/2024	08:38:28	GB0005405286	GBP	690.50	693	AQUIS	8631
HSBC HOLDINGS PLC	24/05/2024	08:38:28	GB0005405286	GBP	690.50	192	AQUIS	8632
HSBC HOLDINGS PLC	24/05/2024	08:38:28	GB0005405286	GBP	690.50	638	AQUIS	8633
HSBC HOLDINGS PLC	24/05/2024	08:38:28	GB0005405286	GBP	690.50	218	AQUIS	8634
HSBC HOLDINGS PLC	24/05/2024	08:38:28	GB0005405286	GBP	690.50	475	AQUIS	8635
HSBC HOLDINGS PLC	24/05/2024	08:38:28	GB0005405286	GBP	690.50	323	AQUIS	8636
HSBC HOLDINGS PLC	24/05/2024	08:38:28	GB0005405286	GBP	690.50	300	LSE	E0ItvOOdYO6q
HSBC HOLDINGS PLC	24/05/2024	08:38:28	GB0005405286	GBP	690.50	900	LSE	E0ItvOOdYO6s
HSBC HOLDINGS PLC	24/05/2024	08:38:28	GB0005405286	GBP	690.50	2,403	LSE	E0ItvOOdYO6u
HSBC HOLDINGS PLC	24/05/2024	08:38:28	GB0005405286	GBP	690.50	1,200	LSE	E0ItvOOdYO75
HSBC HOLDINGS PLC	24/05/2024	08:38:28	GB0005405286	GBP	690.50	2,403	LSE	E0ItvOOdYO77
HSBC HOLDINGS PLC	24/05/2024	08:38:28	GB0005405286	GBP	690.50	301	LSE	E0ItvOOdYO79
HSBC HOLDINGS PLC	24/05/2024	08:38:28	GB0005405286	GBP	690.50	105	LSE	E0ItvOOdYO7a
HSBC HOLDINGS PLC	24/05/2024	08:38:28	GB0005405286	GBP	690.50	368	LSE	E0ItvOOdYO7B
HSBC HOLDINGS PLC	24/05/2024	08:38:28	GB0005405286	GBP	690.50	1,200	LSE	E0ItvOOdYO7I
HSBC HOLDINGS PLC	24/05/2024	08:38:28	GB0005405286	GBP	690.50	2,403	LSE	E0ItvOOdYO7K
HSBC HOLDINGS PLC	24/05/2024	08:38:28	GB0005405286	GBP	690.50	534	LSE	E0ItvOOdYO7M
HSBC HOLDINGS PLC	24/05/2024	08:38:28	GB0005405286	GBP	690.50	135	LSE	E0ItvOOdYO7O
HSBC HOLDINGS PLC	24/05/2024	08:38:28	GB0005405286	GBP	690.50	413	LSE	E0ItvOOdYO7Y
HSBC HOLDINGS PLC	24/05/2024	08:38:28	GB0005405286	GBP	690.70	462	LSE	E0ItvOOdYO6X
HSBC HOLDINGS PLC	24/05/2024	08:38:28	GB0005405286	GBP	690.70	308	LSE	E0ItvOOdYO6Z
HSBC HOLDINGS PLC	24/05/2024	08:38:28	GB0005405286	GBP	690.40	91	BXE	78364179392
HSBC HOLDINGS PLC	24/05/2024	08:38:28	GB0005405286	GBP	690.40	91	BXE	78364179393
HSBC HOLDINGS PLC	24/05/2024	08:38:28	GB0005405286	GBP	690.40	298	CXE	2899474089099
HSBC HOLDINGS PLC	24/05/2024	08:38:28	GB0005405286	GBP	690.40	5	LSE	E0ItvOOdYO8a
HSBC HOLDINGS PLC	24/05/2024	08:38:28	GB0005405286	GBP	690.40	1,200	LSE	E0ItvOOdYO8Q
HSBC HOLDINGS PLC	24/05/2024	08:38:28	GB0005405286	GBP	690.40	1,200	LSE	E0ItvOOdYO8U
HSBC HOLDINGS PLC	24/05/2024	08:38:28	GB0005405286	GBP	690.40	840	LSE	E0ItvOOdYO8W
HSBC HOLDINGS PLC	24/05/2024	08:38:28	GB0005405286	GBP	690.40	136	TURQUOISE	E0ItvOPoEzlH
HSBC HOLDINGS PLC	24/05/2024	08:38:28	GB0005405286	GBP	690.40	136	TURQUOISE	E0ItvOPoEzlM
HSBC HOLDINGS PLC	24/05/2024	08:38:28	GB0005405286	GBP	690.40	136	TURQUOISE	E0ItvOPoEzlZ
HSBC HOLDINGS PLC	24/05/2024	08:38:28	GB0005405286	GBP	690.40	91	BXE	78364179394
HSBC HOLDINGS PLC	24/05/2024	08:38:28	GB0005405286	GBP	690.40	91	BXE	78364179395
HSBC HOLDINGS PLC	24/05/2024	08:38:28	GB0005405286	GBP	690.40	298	CXE	2899474089100
HSBC HOLDINGS PLC	24/05/2024	08:38:28	GB0005405286	GBP	690.40	298	CXE	2899474089101
HSBC HOLDINGS PLC	24/05/2024	08:38:28	GB0005405286	GBP	690.40	298	CXE	2899474089102
HSBC HOLDINGS PLC	24/05/2024	08:38:28	GB0005405286	GBP	690.40	136	TURQUOISE	E0ItvOPoEzlh
HSBC HOLDINGS PLC	24/05/2024	08:38:28	GB0005405286	GBP	690.40	126	TURQUOISE	E0ItvOPoEzls
HSBC HOLDINGS PLC	24/05/2024	08:38:28	GB0005405286	GBP	690.40	10	TURQUOISE	E0ItvOPoEzlu
HSBC HOLDINGS PLC	24/05/2024	08:38:28	GB0005405286	GBP	690.40	126	TURQUOISE	E0ItvOPoEzlw
HSBC HOLDINGS PLC	24/05/2024	08:38:28	GB0005405286	GBP	690.40	715	LSE	E0ItvOOdYO9d
HSBC HOLDINGS PLC	24/05/2024	08:38:28	GB0005405286	GBP	690.40	1,076	LSE	E0ItvOOdYO9Q
HSBC HOLDINGS PLC	24/05/2024	08:38:28	GB0005405286	GBP	690.40	376	LSE	E0ItvOOdYO9S
HSBC HOLDINGS PLC	24/05/2024	08:38:28	GB0005405286	GBP	690.40	770	LSE	E0ItvOOdYO9U
HSBC HOLDINGS PLC	24/05/2024	08:38:28	GB0005405286	GBP	690.40	1,808	LSE	E0ItvOOdYO9Z
HSBC HOLDINGS PLC	24/05/2024	08:38:28	GB0005405286	GBP	690.30	135	CXE	2899474089103
HSBC HOLDINGS PLC	24/05/2024	08:38:28	GB0005405286	GBP	690.30	1,200	LSE	E0ItvOOdYOAM
HSBC HOLDINGS PLC	24/05/2024	08:38:28	GB0005405286	GBP	690.30	150	TURQUOISE	E0ItvOPoEzJt
HSBC HOLDINGS PLC	24/05/2024	08:38:28	GB0005405286	GBP	690.30	1,200	LSE	E0ItvOOdYOAw
HSBC HOLDINGS PLC	24/05/2024	08:38:45	GB0005405286	HKD	68.40	1,600	HKG	5000004133
HSBC HOLDINGS PLC	24/05/2024	08:38:46	GB0005405286	HKD	68.40	1,200	HKG	5000004134
HSBC HOLDINGS PLC	24/05/2024	08:38:58	GB0005405286	HKD	68.40	400	HKG	5000004135
HSBC HOLDINGS PLC	24/05/2024	08:39:00	GB0005405286	HKD	68.40	400	HKG	5000004136
HSBC HOLDINGS PLC	24/05/2024	08:39:17	GB0005405286	HKD	68.40	3,600	HKG	5000004137
HSBC HOLDINGS PLC	24/05/2024	08:39:17	GB0005405286	HKD	68.40	800	HKG	5000004142
HSBC HOLDINGS PLC	24/05/2024	08:39:17	GB0005405286	HKD	68.40	2,800	HKG	5000004143
HSBC HOLDINGS PLC	24/05/2024	08:39:30	GB0005405286	HKD	68.40	6,400	HKG	5000004145
HSBC HOLDINGS PLC	24/05/2024	08:39:30	GB0005405286	HKD	68.40	800	HKG	5000004146
HSBC HOLDINGS PLC	24/05/2024	08:39:36	GB0005405286	HKD	68.40	400	HKG	5000004149
HSBC HOLDINGS PLC	24/05/2024	08:39:36	GB0005405286	HKD	68.40	1,200	HKG	5000004150
HSBC HOLDINGS PLC	24/05/2024	08:39:43	GB0005405286	HKD	68.40	1,600	HKG	5000004153
HSBC HOLDINGS PLC	24/05/2024	08:39:47	GB0005405286	HKD	68.40	2,000	HKG	5000004154
HSBC HOLDINGS PLC	24/05/2024	08:39:51	GB0005405286	HKD	68.40	800	HKG	5000004155
HSBC HOLDINGS PLC	24/05/2024	08:39:51	GB0005405286	HKD	68.40	400	HKG	5000004156
HSBC HOLDINGS PLC	24/05/2024	08:39:55	GB0005405286	HKD	68.40	6,400	HKG	5000004157
HSBC HOLDINGS PLC	24/05/2024	08:40:00	GB0005405286	HKD	68.40	800	HKG	5000004158
HSBC HOLDINGS PLC	24/05/2024	08:40:01	GB0005405286	HKD	68.40	400	HKG	5000004159
HSBC HOLDINGS PLC	24/05/2024	08:40:14	GB0005405286	HKD	68.40	2,800	HKG	5000004160
HSBC HOLDINGS PLC	24/05/2024	08:40:15	GB0005405286	HKD	68.40	35,600	HKG	5000004161
HSBC HOLDINGS PLC	24/05/2024	08:40:15	GB0005405286	HKD	68.40	25,600	HKG	5000004167
HSBC HOLDINGS PLC	24/05/2024	08:40:15	GB0005405286	HKD	68.40	4,000	HKG	5000004168
HSBC HOLDINGS PLC	24/05/2024	08:40:15	GB0005405286	HKD	68.40	29,600	HKG	5000004169
HSBC HOLDINGS PLC	24/05/2024	08:40:15	GB0005405286	HKD	68.40	34,000	HKG	5000004181
HSBC HOLDINGS PLC	24/05/2024	08:40:15	GB0005405286	HKD	68.40	54,800	HKG	5000004182
HSBC HOLDINGS PLC	24/05/2024	08:40:15	GB0005405286	HKD	68.40	8,000	HKG	5000004197
HSBC HOLDINGS PLC	24/05/2024	08:40:15	GB0005405286	HKD	68.40	10,800	HKG	5000004201
HSBC HOLDINGS PLC	24/05/2024	08:41:00	GB0005405286	GBP	690.20	145	BXE	78364179646
HSBC HOLDINGS PLC	24/05/2024	08:41:00	GB0005405286	GBP	690.20	145	BXE	78364179647
HSBC HOLDINGS PLC	24/05/2024	08:41:00	GB0005405286	GBP	690.20	476	CXE	2899474089514
HSBC HOLDINGS PLC	24/05/2024	08:41:00	GB0005405286	GBP	690.20	1,200	LSE	E0ItvOOdYQ6D

HSBC HOLDINGS PLC	24/05/2024	08:41:00	GB0005405286	GBP	690.20	136	TURQUOISE	E0ltvOPoF7X6
HSBC HOLDINGS PLC	24/05/2024	08:41:00	GB0005405286	GBP	690.20	136	TURQUOISE	E0ltvOPoF7XF
HSBC HOLDINGS PLC	24/05/2024	08:41:00	GB0005405286	GBP	690.20	180	TURQUOISE	E0ltvOPoF7XH
HSBC HOLDINGS PLC	24/05/2024	08:41:00	GB0005405286	GBP	690.20	131	AQUIS	8970
HSBC HOLDINGS PLC	24/05/2024	08:41:00	GB0005405286	GBP	690.20	131	AQUIS	8971
HSBC HOLDINGS PLC	24/05/2024	08:41:00	GB0005405286	GBP	690.20	145	BXE	78364179648
HSBC HOLDINGS PLC	24/05/2024	08:41:00	GB0005405286	GBP	690.20	145	BXE	78364179649
HSBC HOLDINGS PLC	24/05/2024	08:41:00	GB0005405286	GBP	690.20	145	BXE	78364179650
HSBC HOLDINGS PLC	24/05/2024	08:41:00	GB0005405286	GBP	690.20	145	BXE	78364179651
HSBC HOLDINGS PLC	24/05/2024	08:41:00	GB0005405286	GBP	690.20	145	BXE	78364179652
HSBC HOLDINGS PLC	24/05/2024	08:41:00	GB0005405286	GBP	690.20	145	BXE	78364179653
HSBC HOLDINGS PLC	24/05/2024	08:41:00	GB0005405286	GBP	690.20	476	CXE	2899474089515
HSBC HOLDINGS PLC	24/05/2024	08:41:00	GB0005405286	GBP	690.20	476	CXE	2899474089516
HSBC HOLDINGS PLC	24/05/2024	08:41:00	GB0005405286	GBP	690.20	476	CXE	2899474089517
HSBC HOLDINGS PLC	24/05/2024	08:41:00	GB0005405286	GBP	690.20	476	CXE	2899474089518
HSBC HOLDINGS PLC	24/05/2024	08:41:00	GB0005405286	GBP	690.20	476	CXE	2899474089519
HSBC HOLDINGS PLC	24/05/2024	08:41:00	GB0005405286	GBP	690.20	285	CXE	2899474089520
HSBC HOLDINGS PLC	24/05/2024	08:41:00	GB0005405286	GBP	690.20	191	CXE	2899474089521
HSBC HOLDINGS PLC	24/05/2024	08:41:00	GB0005405286	GBP	690.20	285	CXE	2899474089522
HSBC HOLDINGS PLC	24/05/2024	08:41:00	GB0005405286	GBP	690.20	1,200	LSE	E0ltvOOdYQ6c
HSBC HOLDINGS PLC	24/05/2024	08:41:00	GB0005405286	GBP	690.20	850	LSE	E0ltvOOdYQ6j
HSBC HOLDINGS PLC	24/05/2024	08:41:00	GB0005405286	GBP	690.20	1,200	LSE	E0ltvOOdYQ6R
HSBC HOLDINGS PLC	24/05/2024	08:41:00	GB0005405286	GBP	690.20	1,200	LSE	E0ltvOOdYQ6X
HSBC HOLDINGS PLC	24/05/2024	08:41:00	GB0005405286	GBP	690.20	136	TURQUOISE	E0ltvOPoF7Xc
HSBC HOLDINGS PLC	24/05/2024	08:41:00	GB0005405286	GBP	690.20	136	TURQUOISE	E0ltvOPoF7XQ
HSBC HOLDINGS PLC	24/05/2024	08:41:00	GB0005405286	GBP	690.20	136	TURQUOISE	E0ltvOPoF7XX
HSBC HOLDINGS PLC	24/05/2024	08:41:00	GB0005405286	GBP	690.20	131	AQUIS	8972
HSBC HOLDINGS PLC	24/05/2024	08:41:00	GB0005405286	GBP	690.20	145	BXE	78364179654
HSBC HOLDINGS PLC	24/05/2024	08:41:00	GB0005405286	GBP	690.20	145	BXE	78364179655
HSBC HOLDINGS PLC	24/05/2024	08:41:00	GB0005405286	GBP	690.20	145	BXE	78364179656
HSBC HOLDINGS PLC	24/05/2024	08:41:00	GB0005405286	GBP	690.20	78	BXE	78364179657
HSBC HOLDINGS PLC	24/05/2024	08:41:00	GB0005405286	GBP	690.20	310	CXE	2899474089523
HSBC HOLDINGS PLC	24/05/2024	08:41:00	GB0005405286	GBP	690.20	166	CXE	2899474089524
HSBC HOLDINGS PLC	24/05/2024	08:41:00	GB0005405286	GBP	690.20	476	CXE	2899474089525
HSBC HOLDINGS PLC	24/05/2024	08:41:00	GB0005405286	GBP	690.20	136	TURQUOISE	E0ltvOPoF7Xk
HSBC HOLDINGS PLC	24/05/2024	08:41:00	GB0005405286	GBP	690.20	136	TURQUOISE	E0ltvOPoF7Xp
HSBC HOLDINGS PLC	24/05/2024	08:41:00	GB0005405286	GBP	690.20	136	TURQUOISE	E0ltvOPoF7Y0
HSBC HOLDINGS PLC	24/05/2024	08:41:00	GB0005405286	GBP	690.20	90	TURQUOISE	E0ltvOPoF7Y5
HSBC HOLDINGS PLC	24/05/2024	08:41:00	GB0005405286	GBP	690.20	1,536	CXE	2899474089526
HSBC HOLDINGS PLC	24/05/2024	08:41:00	GB0005405286	GBP	690.20	499	LSE	E0ltvOOdYQ75
HSBC HOLDINGS PLC	24/05/2024	08:41:04	GB0005405286	GBP	690.00	1,200	LSE	E0ltvOOdYQ9B
HSBC HOLDINGS PLC	24/05/2024	08:41:04	GB0005405286	GBP	690.00	1,887	LSE	E0ltvOOdYQ9D
HSBC HOLDINGS PLC	24/05/2024	08:41:04	GB0005405286	GBP	690.00	93	AQUIS	8982
HSBC HOLDINGS PLC	24/05/2024	08:41:04	GB0005405286	GBP	690.00	100	BXE	78364179662
HSBC HOLDINGS PLC	24/05/2024	08:41:04	GB0005405286	GBP	690.00	100	BXE	78364179664
HSBC HOLDINGS PLC	24/05/2024	08:41:04	GB0005405286	GBP	690.00	100	BXE	78364179665
HSBC HOLDINGS PLC	24/05/2024	08:41:04	GB0005405286	GBP	690.00	78	BXE	78364179666
HSBC HOLDINGS PLC	24/05/2024	08:41:04	GB0005405286	GBP	690.00	100	BXE	78364179667
HSBC HOLDINGS PLC	24/05/2024	08:41:04	GB0005405286	GBP	690.00	100	BXE	78364179668
HSBC HOLDINGS PLC	24/05/2024	08:41:04	GB0005405286	GBP	690.00	5	BXE	78364179669
HSBC HOLDINGS PLC	24/05/2024	08:41:04	GB0005405286	GBP	690.00	100	BXE	78364179670
HSBC HOLDINGS PLC	24/05/2024	08:41:04	GB0005405286	GBP	690.00	70	BXE	78364179671
HSBC HOLDINGS PLC	24/05/2024	08:41:04	GB0005405286	GBP	690.00	30	BXE	78364179672
HSBC HOLDINGS PLC	24/05/2024	08:41:04	GB0005405286	GBP	690.00	70	BXE	78364179673
HSBC HOLDINGS PLC	24/05/2024	08:41:04	GB0005405286	GBP	690.00	334	CXE	2899474089532
HSBC HOLDINGS PLC	24/05/2024	08:41:04	GB0005405286	GBP	690.00	334	CXE	2899474089535
HSBC HOLDINGS PLC	24/05/2024	08:41:04	GB0005405286	GBP	690.00	334	CXE	2899474089536
HSBC HOLDINGS PLC	24/05/2024	08:41:04	GB0005405286	GBP	690.00	334	CXE	2899474089537
HSBC HOLDINGS PLC	24/05/2024	08:41:04	GB0005405286	GBP	690.00	136	TURQUOISE	E0ltvOPoF7ki
HSBC HOLDINGS PLC	24/05/2024	08:41:04	GB0005405286	GBP	690.00	136	TURQUOISE	E0ltvOPoF7kr
HSBC HOLDINGS PLC	24/05/2024	08:41:04	GB0005405286	GBP	690.00	101	BXE	78364179674
HSBC HOLDINGS PLC	24/05/2024	08:41:04	GB0005405286	GBP	690.00	334	CXE	2899474089538
HSBC HOLDINGS PLC	24/05/2024	08:41:04	GB0005405286	GBP	690.00	334	CXE	2899474089539
HSBC HOLDINGS PLC	24/05/2024	08:41:04	GB0005405286	GBP	690.00	254	LSE	E0ltvOOdYQAi
HSBC HOLDINGS PLC	24/05/2024	08:41:04	GB0005405286	GBP	690.00	1,200	LSE	E0ltvOOdYQAP
HSBC HOLDINGS PLC	24/05/2024	08:41:04	GB0005405286	GBP	690.00	135	TURQUOISE	E0ltvOPoF7mj
HSBC HOLDINGS PLC	24/05/2024	08:41:04	GB0005405286	GBP	690.00	1,536	CXE	2899474089540
HSBC HOLDINGS PLC	24/05/2024	08:41:04	GB0005405286	GBP	690.00	506	CXE	2899474089541
HSBC HOLDINGS PLC	24/05/2024	08:43:15	GB0005405286	HKD	68.35	2,000	HKG	5000004240
HSBC HOLDINGS PLC	24/05/2024	08:43:16	GB0005405286	GBP	689.50	237	TURQUOISE	E0ltvOPoFEnz
HSBC HOLDINGS PLC	24/05/2024	08:43:18	GB0005405286	GBP	689.50	169	TURQUOISE	E0ltvOPoFEre
HSBC HOLDINGS PLC	24/05/2024	08:43:21	GB0005405286	GBP	689.50	705	CXE	2899474089984
HSBC HOLDINGS PLC	24/05/2024	08:43:50	GB0005405286	GBP	689.50	214	BXE	78364179996
HSBC HOLDINGS PLC	24/05/2024	08:43:50	GB0005405286	GBP	689.50	193	AQUIS	9497
HSBC HOLDINGS PLC	24/05/2024	08:43:50	GB0005405286	GBP	689.50	193	AQUIS	9498
HSBC HOLDINGS PLC	24/05/2024	08:43:50	GB0005405286	GBP	689.50	214	BXE	78364179997
HSBC HOLDINGS PLC	24/05/2024	08:43:50	GB0005405286	GBP	689.50	214	BXE	78364179998
HSBC HOLDINGS PLC	24/05/2024	08:43:50	GB0005405286	GBP	689.50	214	BXE	78364179999
HSBC HOLDINGS PLC	24/05/2024	08:43:50	GB0005405286	GBP	689.50	705	CXE	2899474090080
HSBC HOLDINGS PLC	24/05/2024	08:43:50	GB0005405286	GBP	689.50	705	CXE	2899474090081
HSBC HOLDINGS PLC	24/05/2024	08:43:50	GB0005405286	GBP	689.50	705	CXE	2899474090082
HSBC HOLDINGS PLC	24/05/2024	08:43:50	GB0005405286	GBP	689.50	705	CXE	2899474090083
HSBC HOLDINGS PLC	24/05/2024	08:43:50	GB0005405286	GBP	689.50	705	CXE	2899474090084
HSBC HOLDINGS PLC	24/05/2024	08:43:50	GB0005405286	GBP	689.50	95	CXE	2899474090085
HSBC HOLDINGS PLC	24/05/2024	08:43:50	GB0005405286	GBP	689.50	610	CXE	2899474090086
HSBC HOLDINGS PLC	24/05/2024	08:43:50	GB0005405286	GBP	689.50	406	TURQUOISE	E0ltvOPoFGVB
HSBC HOLDINGS PLC	24/05/2024	08:43:50	GB0005405286	GBP	689.50	406	TURQUOISE	E0ltvOPoFGVL
HSBC HOLDINGS PLC	24/05/2024	08:43:50	GB0005405286	GBP	689.50	231	BXE	78364180000
HSBC HOLDINGS PLC	24/05/2024	08:43:50	GB0005405286	GBP	689.50	705	CXE	2899474090087
HSBC HOLDINGS PLC	24/05/2024	08:43:50	GB0005405286	GBP	689.50	610	CXE	2899474090088
HSBC HOLDINGS PLC	24/05/2024	08:43:50	GB0005405286	GBP	689.50	184	CXE	2899474090089
HSBC HOLDINGS PLC	24/05/2024	08:43:50	GB0005405286	GBP	689.50	318	TURQUOISE	E0ltvOPoFGVm
HSBC HOLDINGS PLC	24/05/2024	08:43:50	GB0005405286	GBP	689.50	318	TURQUOISE	E0ltvOPoFGVo
HSBC HOLDINGS PLC	24/05/2024	08:44:53	GB0005405286	HKD	68.35	2,800	HKG	5000004274
HSBC HOLDINGS PLC	24/05/2024	08:45:26	GB0005405286	GBP	689.90	1,532	LSE	E0ltvOOdYTqQ
HSBC HOLDINGS PLC	24/05/2024	08:45:26	GB0005405286	GBP	689.90	1,019	LSE	E0ltvOOdYTqj
HSBC HOLDINGS PLC	24/05/2024	08:45:26	GB0005405286	GBP	689.90	513	LSE	E0ltvOOdYTqq
HSBC HOLDINGS PLC	24/05/2024	08:45:27	GB0005405286	GBP	690.00	292	BXE	78364180175
HSBC HOLDINGS PLC	24/05/2024	08:46:10	GB0005405286	GBP	690.20	1,489	LSE	E0ltvOOdYUTq
HSBC HOLDINGS PLC	24/05/2024	08:46:35	GB0005405286	GBP	690.50	1,746	LSE	E0ltvOOdYUpt
HSBC HOLDINGS PLC	24/05/2024	08:46:47	GB0005405286	GBP	690.70	522	LSE	E0ltvOOdYV2K

HSBC HOLDINGS PLC	24/05/2024	08:46:47	GB0005405286	GBP	690.70	950	LSE	E0ltvOOdYV2M
HSBC HOLDINGS PLC	24/05/2024	08:46:47	GB0005405286	GBP	690.70	915	LSE	E0ltvOOdYV2O
HSBC HOLDINGS PLC	24/05/2024	08:46:47	GB0005405286	GBP	690.70	467	LSE	E0ltvOOdYV2Q
HSBC HOLDINGS PLC	24/05/2024	08:46:47	GB0005405286	GBP	690.70	568	LSE	E0ltvOOdYV2S
HSBC HOLDINGS PLC	24/05/2024	08:46:47	GB0005405286	GBP	690.70	1,960	LSE	E0ltvOOdYV2U
HSBC HOLDINGS PLC	24/05/2024	08:46:47	GB0005405286	GBP	690.60	1,279	LSE	E0ltvOOdYV4f
HSBC HOLDINGS PLC	24/05/2024	08:46:47	GB0005405286	GBP	690.60	241	LSE	E0ltvOOdYV4i
HSBC HOLDINGS PLC	24/05/2024	08:46:47	GB0005405286	GBP	690.60	268	LSE	E0ltvOOdYV4k
HSBC HOLDINGS PLC	24/05/2024	08:46:47	GB0005405286	GBP	690.60	241	LSE	E0ltvOOdYV4U
HSBC HOLDINGS PLC	24/05/2024	08:46:47	GB0005405286	GBP	690.60	1,279	LSE	E0ltvOOdYV4W
HSBC HOLDINGS PLC	24/05/2024	08:46:47	GB0005405286	GBP	690.60	241	LSE	E0ltvOOdYV4Y
HSBC HOLDINGS PLC	24/05/2024	08:46:47	GB0005405286	GBP	690.60	632	LSE	E0ltvOOdYV4v
HSBC HOLDINGS PLC	24/05/2024	08:46:47	GB0005405286	GBP	690.60	632	LSE	E0ltvOOdYV4x
HSBC HOLDINGS PLC	24/05/2024	08:46:47	GB0005405286	GBP	690.60	131	LSE	E0ltvOOdYV59
HSBC HOLDINGS PLC	24/05/2024	08:46:47	GB0005405286	GBP	690.60	125	LSE	E0ltvOOdYV5B
HSBC HOLDINGS PLC	24/05/2024	08:46:51	GB0005405286	GBP	690.30	941	LSE	E0ltvOOdYV9v
HSBC HOLDINGS PLC	24/05/2024	08:46:51	GB0005405286	GBP	690.50	4,001	LSE	E0ltvOOdYV9d
HSBC HOLDINGS PLC	24/05/2024	08:46:51	GB0005405286	GBP	690.50	8,919	LSE	E0ltvOOdYV9f
HSBC HOLDINGS PLC	24/05/2024	08:47:55	GB0005405286	GBP	690.20	166	BXE	78364180440
HSBC HOLDINGS PLC	24/05/2024	08:47:55	GB0005405286	GBP	690.20	112	BXE	78364180441
HSBC HOLDINGS PLC	24/05/2024	08:47:55	GB0005405286	GBP	690.20	547	CXE	2899474090712
HSBC HOLDINGS PLC	24/05/2024	08:47:55	GB0005405286	GBP	690.20	366	CXE	2899474090713
HSBC HOLDINGS PLC	24/05/2024	08:47:55	GB0005405286	GBP	690.20	1,076	LSE	E0ltvOOdYVwa
HSBC HOLDINGS PLC	24/05/2024	08:47:55	GB0005405286	GBP	690.20	1,200	LSE	E0ltvOOdYVwY
HSBC HOLDINGS PLC	24/05/2024	08:47:55	GB0005405286	GBP	690.20	136	TURQUOISE	E0ltvOPoFU3f
HSBC HOLDINGS PLC	24/05/2024	08:47:55	GB0005405286	GBP	690.20	91	TURQUOISE	E0ltvOPoFU3h
HSBC HOLDINGS PLC	24/05/2024	08:48:36	GB0005405286	GBP	690.20	317	BXE	78364180581
HSBC HOLDINGS PLC	24/05/2024	08:48:36	GB0005405286	GBP	690.20	1,044	CXE	2899474090836
HSBC HOLDINGS PLC	24/05/2024	08:48:36	GB0005405286	GBP	690.20	1,200	LSE	E0ltvOOdYWJi
HSBC HOLDINGS PLC	24/05/2024	08:48:36	GB0005405286	GBP	690.20	1,200	LSE	E0ltvOOdYWK3
HSBC HOLDINGS PLC	24/05/2024	08:49:11	GB0005405286	GBP	690.30	1,528	LSE	E0ltvOOdYXHy
HSBC HOLDINGS PLC	24/05/2024	08:49:45	GB0005405286	GBP	690.30	1,200	LSE	E0ltvOOdYXeE
HSBC HOLDINGS PLC	24/05/2024	08:49:45	GB0005405286	GBP	690.30	2,474	LSE	E0ltvOOdYXel
HSBC HOLDINGS PLC	24/05/2024	08:49:45	GB0005405286	GBP	690.30	598	LSE	E0ltvOOdYXeK
HSBC HOLDINGS PLC	24/05/2024	08:49:45	GB0005405286	GBP	690.30	35	AQUIS	10572
HSBC HOLDINGS PLC	24/05/2024	08:49:45	GB0005405286	GBP	690.30	35	AQUIS	10573
HSBC HOLDINGS PLC	24/05/2024	08:49:45	GB0005405286	GBP	690.30	386	AQUIS	10574
HSBC HOLDINGS PLC	24/05/2024	08:49:45	GB0005405286	GBP	690.30	39	AQUIS	10575
HSBC HOLDINGS PLC	24/05/2024	08:49:45	GB0005405286	GBP	690.30	386	AQUIS	10576
HSBC HOLDINGS PLC	24/05/2024	08:49:45	GB0005405286	GBP	690.30	36	BXE	78364180683
HSBC HOLDINGS PLC	24/05/2024	08:49:45	GB0005405286	GBP	690.30	2,850	BXE	78364180684
HSBC HOLDINGS PLC	24/05/2024	08:49:45	GB0005405286	GBP	690.30	121	CXE	2899474090985
HSBC HOLDINGS PLC	24/05/2024	08:49:45	GB0005405286	GBP	690.30	98	CXE	2899474090986
HSBC HOLDINGS PLC	24/05/2024	08:49:45	GB0005405286	GBP	690.30	40	LSE	E0ltvOOdYXed
HSBC HOLDINGS PLC	24/05/2024	08:49:45	GB0005405286	GBP	690.30	136	TURQUOISE	E0ltvOPoFZcm
HSBC HOLDINGS PLC	24/05/2024	08:49:45	GB0005405286	GBP	690.30	136	TURQUOISE	E0ltvOPoFZcs
HSBC HOLDINGS PLC	24/05/2024	08:49:45	GB0005405286	GBP	690.30	800	LSE	E0ltvOOdYXeu
HSBC HOLDINGS PLC	24/05/2024	08:49:45	GB0005405286	GBP	690.30	1,528	LSE	E0ltvOOdYXfF
HSBC HOLDINGS PLC	24/05/2024	08:49:45	GB0005405286	GBP	690.30	1,925	LSE	E0ltvOOdYXfH
HSBC HOLDINGS PLC	24/05/2024	08:49:45	GB0005405286	GBP	690.20	1,200	LSE	E0ltvOOdYXfn
HSBC HOLDINGS PLC	24/05/2024	08:49:45	GB0005405286	GBP	690.20	2,357	LSE	E0ltvOOdYXft
HSBC HOLDINGS PLC	24/05/2024	08:49:46	GB0005405286	GBP	690.20	1,200	LSE	E0ltvOOdYXoS
HSBC HOLDINGS PLC	24/05/2024	08:49:46	GB0005405286	GBP	690.20	439	LSE	E0ltvOOdYXoW
HSBC HOLDINGS PLC	24/05/2024	08:49:46	GB0005405286	GBP	690.20	324	CXE	2899474090991
HSBC HOLDINGS PLC	24/05/2024	08:49:47	GB0005405286	GBP	690.10	1,200	LSE	E0ltvOOdYXri
HSBC HOLDINGS PLC	24/05/2024	08:49:47	GB0005405286	GBP	690.10	2,065	LSE	E0ltvOOdYXrk
HSBC HOLDINGS PLC	24/05/2024	08:49:47	GB0005405286	GBP	690.10	1,200	LSE	E0ltvOOdYXrp
HSBC HOLDINGS PLC	24/05/2024	08:49:47	GB0005405286	GBP	690.10	185	LSE	E0ltvOOdYXrr
HSBC HOLDINGS PLC	24/05/2024	08:49:48	GB0005405286	GBP	690.10	706	LSE	E0ltvOOdYXsj
HSBC HOLDINGS PLC	24/05/2024	08:49:48	GB0005405286	GBP	690.10	178	LSE	E0ltvOOdYXt9
HSBC HOLDINGS PLC	24/05/2024	08:51:15	GB0005405286	GBP	690.10	3,577	LSE	E0ltvOOdYZME
HSBC HOLDINGS PLC	24/05/2024	08:51:15	GB0005405286	GBP	690.10	708	TURQUOISE	E0ltvOPoFeCm
HSBC HOLDINGS PLC	24/05/2024	08:51:15	GB0005405286	GBP	690.10	365	AQUIS	11086
HSBC HOLDINGS PLC	24/05/2024	08:51:15	GB0005405286	GBP	690.10	237	AQUIS	11087
HSBC HOLDINGS PLC	24/05/2024	08:51:15	GB0005405286	GBP	690.10	672	BXE	78364180902
HSBC HOLDINGS PLC	24/05/2024	08:51:15	GB0005405286	GBP	690.10	1,403	CXE	2899474091232
HSBC HOLDINGS PLC	24/05/2024	08:51:15	GB0005405286	GBP	690.10	803	CXE	2899474091233
HSBC HOLDINGS PLC	24/05/2024	08:51:15	GB0005405286	GBP	690.10	850	LSE	E0ltvOOdYZNW
HSBC HOLDINGS PLC	24/05/2024	08:51:15	GB0005405286	GBP	690.10	313	CXE	2899474091234
HSBC HOLDINGS PLC	24/05/2024	08:51:15	GB0005405286	GBP	690.10	449	LSE	E0ltvOOdYZNn
HSBC HOLDINGS PLC	24/05/2024	08:51:15	GB0005405286	GBP	690.10	397	BXE	78364180903
HSBC HOLDINGS PLC	24/05/2024	08:51:15	GB0005405286	GBP	690.00	87	AQUIS	11091
HSBC HOLDINGS PLC	24/05/2024	08:51:15	GB0005405286	GBP	690.00	71	AQUIS	11092
HSBC HOLDINGS PLC	24/05/2024	08:51:15	GB0005405286	GBP	690.00	1,159	AQUIS	11093
HSBC HOLDINGS PLC	24/05/2024	08:51:15	GB0005405286	GBP	690.00	50	AQUIS	11094
HSBC HOLDINGS PLC	24/05/2024	08:51:15	GB0005405286	GBP	690.00	71	AQUIS	11095
HSBC HOLDINGS PLC	24/05/2024	08:51:15	GB0005405286	GBP	690.00	1,154	AQUIS	11096
HSBC HOLDINGS PLC	24/05/2024	08:51:15	GB0005405286	GBP	690.00	94	BXE	78364180904
HSBC HOLDINGS PLC	24/05/2024	08:51:15	GB0005405286	GBP	690.00	76	BXE	78364180905
HSBC HOLDINGS PLC	24/05/2024	08:51:15	GB0005405286	GBP	690.00	94	BXE	78364180906
HSBC HOLDINGS PLC	24/05/2024	08:51:15	GB0005405286	GBP	690.00	76	BXE	78364180907
HSBC HOLDINGS PLC	24/05/2024	08:51:15	GB0005405286	GBP	690.00	94	BXE	78364180908
HSBC HOLDINGS PLC	24/05/2024	08:51:15	GB0005405286	GBP	690.00	76	BXE	78364180909
HSBC HOLDINGS PLC	24/05/2024	08:51:15	GB0005405286	GBP	690.00	94	BXE	78364180910
HSBC HOLDINGS PLC	24/05/2024	08:51:15	GB0005405286	GBP	690.00	76	BXE	78364180911
HSBC HOLDINGS PLC	24/05/2024	08:51:15	GB0005405286	GBP	690.00	94	BXE	78364180912
HSBC HOLDINGS PLC	24/05/2024	08:51:15	GB0005405286	GBP	690.00	76	BXE	78364180913
HSBC HOLDINGS PLC	24/05/2024	08:51:15	GB0005405286	GBP	690.00	94	BXE	78364180914
HSBC HOLDINGS PLC	24/05/2024	08:51:15	GB0005405286	GBP	690.00	76	BXE	78364180915
HSBC HOLDINGS PLC	24/05/2024	08:51:15	GB0005405286	GBP	690.00	94	BXE	78364180916
HSBC HOLDINGS PLC	24/05/2024	08:51:15	GB0005405286	GBP	690.00	76	BXE	78364180917
HSBC HOLDINGS PLC	24/05/2024	08:51:15	GB0005405286	GBP	690.00	94	BXE	78364180918
HSBC HOLDINGS PLC	24/05/2024	08:51:15	GB0005405286	GBP	690.00	76	BXE	78364180919
HSBC HOLDINGS PLC	24/05/2024	08:51:15	GB0005405286	GBP	690.00	94	BXE	78364180920
HSBC HOLDINGS PLC	24/05/2024	08:51:15	GB0005405286	GBP	690.00	76	BXE	78364180921
HSBC HOLDINGS PLC	24/05/2024	08:51:15	GB0005405286	GBP	690.00	60	BXE	78364180922
HSBC HOLDINGS PLC	24/05/2024	08:51:15	GB0005405286	GBP	690.00	94	BXE	78364180923
HSBC HOLDINGS PLC	24/05/2024	08:51:15	GB0005405286	GBP	690.00	76	BXE	78364180924
HSBC HOLDINGS PLC	24/05/2024	08:51:15	GB0005405286	GBP	690.00	310	CXE	2899474091235
HSBC HOLDINGS PLC	24/05/2024	08:51:15	GB0005405286	GBP	690.00	252	CXE	2899474091236
HSBC HOLDINGS PLC	24/05/2024	08:51:15	GB0005405286	GBP	690.00	310	CXE	2899474091237

HSBC HOLDINGS PLC	24/05/2024	08:51:15	GB0005405286	GBP	690.00	252	CXE	2899474091238
HSBC HOLDINGS PLC	24/05/2024	08:51:15	GB0005405286	GBP	690.00	310	CXE	2899474091239
HSBC HOLDINGS PLC	24/05/2024	08:51:15	GB0005405286	GBP	690.00	252	CXE	2899474091240
HSBC HOLDINGS PLC	24/05/2024	08:51:15	GB0005405286	GBP	690.00	310	CXE	2899474091241
HSBC HOLDINGS PLC	24/05/2024	08:51:15	GB0005405286	GBP	690.00	252	CXE	2899474091242
HSBC HOLDINGS PLC	24/05/2024	08:51:15	GB0005405286	GBP	690.00	1,200	LSE	E0ltvOOdYZOc
HSBC HOLDINGS PLC	24/05/2024	08:51:15	GB0005405286	GBP	690.00	286	LSE	E0ltvOOdYZOe
HSBC HOLDINGS PLC	24/05/2024	08:51:15	GB0005405286	GBP	690.00	914	LSE	E0ltvOOdYZOk
HSBC HOLDINGS PLC	24/05/2024	08:51:15	GB0005405286	GBP	690.00	1,200	LSE	E0ltvOOdYZOL
HSBC HOLDINGS PLC	24/05/2024	08:51:15	GB0005405286	GBP	690.00	443	LSE	E0ltvOOdYZOm
HSBC HOLDINGS PLC	24/05/2024	08:51:15	GB0005405286	GBP	690.00	129	LSE	E0ltvOOdYZOo
HSBC HOLDINGS PLC	24/05/2024	08:51:15	GB0005405286	GBP	690.00	4	LSE	E0ltvOOdYZOP
HSBC HOLDINGS PLC	24/05/2024	08:51:15	GB0005405286	GBP	690.00	549	LSE	E0ltvOOdYZOu
HSBC HOLDINGS PLC	24/05/2024	08:51:15	GB0005405286	GBP	690.00	1,196	LSE	E0ltvOOdYZOW
HSBC HOLDINGS PLC	24/05/2024	08:51:15	GB0005405286	GBP	690.00	136	TURQUOISE	E0ltvOPoFeDx
HSBC HOLDINGS PLC	24/05/2024	08:51:15	GB0005405286	GBP	690.00	136	TURQUOISE	E0ltvOPoFeDz
HSBC HOLDINGS PLC	24/05/2024	08:51:15	GB0005405286	GBP	690.00	136	TURQUOISE	E0ltvOPoFeE5
HSBC HOLDINGS PLC	24/05/2024	08:51:15	GB0005405286	GBP	690.00	136	TURQUOISE	E0ltvOPoFeE7
HSBC HOLDINGS PLC	24/05/2024	08:51:15	GB0005405286	GBP	690.00	136	TURQUOISE	E0ltvOPoFeEd
HSBC HOLDINGS PLC	24/05/2024	08:51:15	GB0005405286	GBP	690.00	136	TURQUOISE	E0ltvOPoFeEE
HSBC HOLDINGS PLC	24/05/2024	08:51:15	GB0005405286	GBP	690.00	136	TURQUOISE	E0ltvOPoFeEf
HSBC HOLDINGS PLC	24/05/2024	08:51:15	GB0005405286	GBP	690.00	136	TURQUOISE	E0ltvOPoFeEG
HSBC HOLDINGS PLC	24/05/2024	08:51:15	GB0005405286	GBP	690.00	136	TURQUOISE	E0ltvOPoFeEM
HSBC HOLDINGS PLC	24/05/2024	08:51:15	GB0005405286	GBP	690.00	136	TURQUOISE	E0ltvOPoFeEo
HSBC HOLDINGS PLC	24/05/2024	08:51:15	GB0005405286	GBP	690.00	136	TURQUOISE	E0ltvOPoFeEO
HSBC HOLDINGS PLC	24/05/2024	08:51:15	GB0005405286	GBP	690.00	136	TURQUOISE	E0ltvOPoFeEs
HSBC HOLDINGS PLC	24/05/2024	08:51:15	GB0005405286	GBP	690.00	136	TURQUOISE	E0ltvOPoFeEU
HSBC HOLDINGS PLC	24/05/2024	08:51:15	GB0005405286	GBP	690.00	62	TURQUOISE	E0ltvOPoFeEw
HSBC HOLDINGS PLC	24/05/2024	08:51:15	GB0005405286	GBP	690.00	136	TURQUOISE	E0ltvOPoFeEY
HSBC HOLDINGS PLC	24/05/2024	08:51:15	GB0005405286	GBP	690.00	74	TURQUOISE	E0ltvOPoFeF9
HSBC HOLDINGS PLC	24/05/2024	08:51:15	GB0005405286	GBP	690.00	103	TURQUOISE	E0ltvOPoFeFb
HSBC HOLDINGS PLC	24/05/2024	08:51:15	GB0005405286	GBP	690.00	136	TURQUOISE	E0ltvOPoFeFB
HSBC HOLDINGS PLC	24/05/2024	08:51:15	GB0005405286	GBP	690.00	31	TURQUOISE	E0ltvOPoFeFD
HSBC HOLDINGS PLC	24/05/2024	08:51:15	GB0005405286	GBP	690.00	31	TURQUOISE	E0ltvOPoFeFF
HSBC HOLDINGS PLC	24/05/2024	08:51:15	GB0005405286	GBP	690.00	136	TURQUOISE	E0ltvOPoFeFM
HSBC HOLDINGS PLC	24/05/2024	08:51:15	GB0005405286	GBP	690.00	84	TURQUOISE	E0ltvOPoFeFO
HSBC HOLDINGS PLC	24/05/2024	08:51:15	GB0005405286	GBP	690.00	52	TURQUOISE	E0ltvOPoFeFS
HSBC HOLDINGS PLC	24/05/2024	08:51:15	GB0005405286	GBP	690.00	84	TURQUOISE	E0ltvOPoFeFU
HSBC HOLDINGS PLC	24/05/2024	08:51:15	GB0005405286	GBP	690.00	19	TURQUOISE	E0ltvOPoFeFZ
HSBC HOLDINGS PLC	24/05/2024	08:51:15	GB0005405286	GBP	690.00	94	BXE	78364180925
HSBC HOLDINGS PLC	24/05/2024	08:51:15	GB0005405286	GBP	690.00	76	BXE	78364180926
HSBC HOLDINGS PLC	24/05/2024	08:51:15	GB0005405286	GBP	690.00	94	BXE	78364180927
HSBC HOLDINGS PLC	24/05/2024	08:51:15	GB0005405286	GBP	690.00	76	BXE	78364180928
HSBC HOLDINGS PLC	24/05/2024	08:51:15	GB0005405286	GBP	690.00	310	CXE	2899474091243
HSBC HOLDINGS PLC	24/05/2024	08:51:15	GB0005405286	GBP	690.00	252	CXE	2899474091244
HSBC HOLDINGS PLC	24/05/2024	08:51:15	GB0005405286	GBP	690.00	310	CXE	2899474091245
HSBC HOLDINGS PLC	24/05/2024	08:51:15	GB0005405286	GBP	690.00	252	CXE	2899474091246
HSBC HOLDINGS PLC	24/05/2024	08:51:15	GB0005405286	GBP	690.00	310	CXE	2899474091247
HSBC HOLDINGS PLC	24/05/2024	08:51:15	GB0005405286	GBP	690.00	252	CXE	2899474091248
HSBC HOLDINGS PLC	24/05/2024	08:51:15	GB0005405286	GBP	690.00	313	TURQUOISE	E0ltvOPoFeFo
HSBC HOLDINGS PLC	24/05/2024	08:51:15	GB0005405286	GBP	690.00	121	TURQUOISE	E0ltvOPoFeFv
HSBC HOLDINGS PLC	24/05/2024	08:51:15	GB0005405286	GBP	690.00	561	TURQUOISE	E0ltvOPoFeFy
HSBC HOLDINGS PLC	24/05/2024	08:51:15	GB0005405286	GBP	690.00	5	CXE	2899474091249
HSBC HOLDINGS PLC	24/05/2024	08:51:15	GB0005405286	GBP	690.00	3	CXE	2899474091250
HSBC HOLDINGS PLC	24/05/2024	08:51:15	GB0005405286	GBP	690.00	698	CXE	2899474091251
HSBC HOLDINGS PLC	24/05/2024	08:51:15	GB0005405286	GBP	690.00	137	TURQUOISE	E0ltvOPoFeH9
HSBC HOLDINGS PLC	24/05/2024	08:51:18	GB0005405286	GBP	690.00	483	TURQUOISE	E0ltvOPoFeRh
HSBC HOLDINGS PLC	24/05/2024	08:56:16	GB0005405286	GBP	690.50	876	AQUIS	11934
HSBC HOLDINGS PLC	24/05/2024	08:56:16	GB0005405286	GBP	690.50	978	BXE	78364181447
HSBC HOLDINGS PLC	24/05/2024	08:56:16	GB0005405286	GBP	690.50	3,211	CXE	2899474092054
HSBC HOLDINGS PLC	24/05/2024	08:56:16	GB0005405286	GBP	690.50	430	LSE	E0ltvOOdYd69
HSBC HOLDINGS PLC	24/05/2024	08:56:16	GB0005405286	GBP	690.50	2,871	LSE	E0ltvOOdYd6B
HSBC HOLDINGS PLC	24/05/2024	08:56:16	GB0005405286	GBP	690.50	653	TURQUOISE	E0ltvOPoFtA6
HSBC HOLDINGS PLC	24/05/2024	08:56:18	GB0005405286	GBP	690.50	384	LSE	E0ltvOOdYd9A
HSBC HOLDINGS PLC	24/05/2024	08:56:59	GB0005405286	GBP	690.80	167	BXE	78364181537
HSBC HOLDINGS PLC	24/05/2024	08:56:59	GB0005405286	GBP	690.80	167	BXE	78364181538
HSBC HOLDINGS PLC	24/05/2024	08:56:59	GB0005405286	GBP	690.80	167	BXE	78364181539
HSBC HOLDINGS PLC	24/05/2024	08:56:59	GB0005405286	GBP	690.80	167	BXE	78364181540
HSBC HOLDINGS PLC	24/05/2024	08:56:59	GB0005405286	GBP	690.80	167	BXE	78364181541
HSBC HOLDINGS PLC	24/05/2024	08:56:59	GB0005405286	GBP	690.80	167	BXE	78364181542
HSBC HOLDINGS PLC	24/05/2024	08:56:59	GB0005405286	GBP	690.80	167	BXE	78364181543
HSBC HOLDINGS PLC	24/05/2024	08:56:59	GB0005405286	GBP	690.80	167	BXE	78364181544
HSBC HOLDINGS PLC	24/05/2024	08:56:59	GB0005405286	GBP	690.80	167	BXE	78364181545
HSBC HOLDINGS PLC	24/05/2024	08:56:59	GB0005405286	GBP	690.80	18	BXE	78364181546
HSBC HOLDINGS PLC	24/05/2024	08:56:59	GB0005405286	GBP	690.80	167	BXE	78364181547
HSBC HOLDINGS PLC	24/05/2024	08:56:59	GB0005405286	GBP	690.80	167	BXE	78364181548
HSBC HOLDINGS PLC	24/05/2024	08:56:59	GB0005405286	GBP	690.80	16	BXE	78364181549
HSBC HOLDINGS PLC	24/05/2024	08:56:59	GB0005405286	GBP	690.80	550	CXE	2899474092155
HSBC HOLDINGS PLC	24/05/2024	08:56:59	GB0005405286	GBP	690.80	550	CXE	2899474092156
HSBC HOLDINGS PLC	24/05/2024	08:56:59	GB0005405286	GBP	690.80	550	CXE	2899474092157
HSBC HOLDINGS PLC	24/05/2024	08:56:59	GB0005405286	GBP	690.80	502	CXE	2899474092158
HSBC HOLDINGS PLC	24/05/2024	08:56:59	GB0005405286	GBP	690.80	150	CXE	2899474092159
HSBC HOLDINGS PLC	24/05/2024	08:56:59	GB0005405286	GBP	690.80	1,200	LSE	E0ltvOOdYdYb
HSBC HOLDINGS PLC	24/05/2024	08:56:59	GB0005405286	GBP	690.80	6,508	LSE	E0ltvOOdYdYf
HSBC HOLDINGS PLC	24/05/2024	08:56:59	GB0005405286	GBP	690.80	235	LSE	E0ltvOOdYdYj
HSBC HOLDINGS PLC	24/05/2024	08:56:59	GB0005405286	GBP	690.80	167	BXE	78364181550
HSBC HOLDINGS PLC	24/05/2024	08:56:59	GB0005405286	GBP	690.80	400	CXE	2899474092160
HSBC HOLDINGS PLC	24/05/2024	08:56:59	GB0005405286	GBP	690.80	550	CXE	2899474092162
HSBC HOLDINGS PLC	24/05/2024	08:56:59	GB0005405286	GBP	690.80	447	BXE	78364181551
HSBC HOLDINGS PLC	24/05/2024	08:56:59	GB0005405286	GBP	690.80	447	BXE	78364181552
HSBC HOLDINGS PLC	24/05/2024	08:56:59	GB0005405286	GBP	690.80	1,470	CXE	2899474092165
HSBC HOLDINGS PLC	24/05/2024	08:56:59	GB0005405286	GBP	690.80	447	BXE	78364181553
HSBC HOLDINGS PLC	24/05/2024	08:56:59	GB0005405286	GBP	690.80	401	BXE	78364181554
HSBC HOLDINGS PLC	24/05/2024	08:56:59	GB0005405286	GBP	690.80	1,470	CXE	2899474092166
HSBC HOLDINGS PLC	24/05/2024	08:56:59	GB0005405286	GBP	690.80	107	CXE	2899474092167
HSBC HOLDINGS PLC	24/05/2024	08:57:02	GB0005405286	GBP	690.30	715	LSE	E0ltvOOdYdl7
HSBC HOLDINGS PLC	24/05/2024	08:57:02	GB0005405286	GBP	690.30	485	LSE	E0ltvOOdYdnh
HSBC HOLDINGS PLC	24/05/2024	08:57:04	GB0005405286	GBP	690.20	1,200	LSE	E0ltvOOdYdre
HSBC HOLDINGS PLC	24/05/2024	08:57:04	GB0005405286	GBP	690.20	2,289	LSE	E0ltvOOdYdri
HSBC HOLDINGS PLC	24/05/2024	08:57:04	GB0005405286	GBP	690.30	54	AQUIS	12106
HSBC HOLDINGS PLC	24/05/2024	08:57:04	GB0005405286	GBP	690.30	442	AQUIS	12107

HSBC HOLDINGS PLC	24/05/2024	08:57:04	GB0005405286	GBP	690.30	54	AQUIS	12108
HSBC HOLDINGS PLC	24/05/2024	08:57:04	GB0005405286	GBP	690.30	442	AQUIS	12109
HSBC HOLDINGS PLC	24/05/2024	08:57:04	GB0005405286	GBP	690.30	56	BXE	78364181575
HSBC HOLDINGS PLC	24/05/2024	08:57:04	GB0005405286	GBP	690.30	188	CXE	2899474092195
HSBC HOLDINGS PLC	24/05/2024	08:57:04	GB0005405286	GBP	690.30	188	CXE	2899474092196
HSBC HOLDINGS PLC	24/05/2024	08:57:04	GB0005405286	GBP	690.30	188	CXE	2899474092197
HSBC HOLDINGS PLC	24/05/2024	08:57:04	GB0005405286	GBP	690.30	89	CXE	2899474092198
HSBC HOLDINGS PLC	24/05/2024	08:57:04	GB0005405286	GBP	690.30	99	CXE	2899474092199
HSBC HOLDINGS PLC	24/05/2024	08:57:04	GB0005405286	GBP	690.30	89	CXE	2899474092200
HSBC HOLDINGS PLC	24/05/2024	08:57:04	GB0005405286	GBP	690.30	1,200	LSE	E0ltvOOdYdrS
HSBC HOLDINGS PLC	24/05/2024	08:57:04	GB0005405286	GBP	690.30	1,148	LSE	E0ltvOOdYdrW
HSBC HOLDINGS PLC	24/05/2024	08:57:04	GB0005405286	GBP	690.30	136	TURQUOISE	E0ltvOPoFvT6
HSBC HOLDINGS PLC	24/05/2024	08:57:04	GB0005405286	GBP	690.30	136	TURQUOISE	E0ltvOPoFvTA
HSBC HOLDINGS PLC	24/05/2024	08:57:04	GB0005405286	GBP	690.30	136	TURQUOISE	E0ltvOPoFvTO
HSBC HOLDINGS PLC	24/05/2024	08:57:07	GB0005405286	GBP	690.10	1,719	LSE	E0ltvOOdYdyQ
HSBC HOLDINGS PLC	24/05/2024	08:57:07	GB0005405286	GBP	690.10	1,200	LSE	E0ltvOOdYdyS
HSBC HOLDINGS PLC	24/05/2024	09:00:19	GB0005405286	GBP	690.80	1,433	LSE	E0ltvOOdYqq0
HSBC HOLDINGS PLC	24/05/2024	09:01:45	GB0005405286	GBP	691.30	1,612	LSE	E0ltvOOdYi0m
HSBC HOLDINGS PLC	24/05/2024	09:01:45	GB0005405286	GBP	691.30	10,177	LSE	E0ltvOOdYi0q
HSBC HOLDINGS PLC	24/05/2024	09:01:45	GB0005405286	GBP	691.30	319	TURQUOISE	E0ltvOPoG94e
HSBC HOLDINGS PLC	24/05/2024	09:01:45	GB0005405286	GBP	691.30	313	TURQUOISE	E0ltvOPoG94g
HSBC HOLDINGS PLC	24/05/2024	09:01:45	GB0005405286	GBP	691.30	319	TURQUOISE	E0ltvOPoG94n
HSBC HOLDINGS PLC	24/05/2024	09:01:45	GB0005405286	GBP	691.30	313	TURQUOISE	E0ltvOPoG94p
HSBC HOLDINGS PLC	24/05/2024	09:01:45	GB0005405286	GBP	691.30	428	AQUIS	12998
HSBC HOLDINGS PLC	24/05/2024	09:01:45	GB0005405286	GBP	691.30	1,313	AQUIS	12999
HSBC HOLDINGS PLC	24/05/2024	09:01:45	GB0005405286	GBP	691.30	428	AQUIS	13000
HSBC HOLDINGS PLC	24/05/2024	09:01:45	GB0005405286	GBP	691.30	958	AQUIS	13001
HSBC HOLDINGS PLC	24/05/2024	09:01:45	GB0005405286	GBP	691.30	1,567	CXE	2899474092894
HSBC HOLDINGS PLC	24/05/2024	09:01:45	GB0005405286	GBP	691.30	1,567	CXE	2899474092895
HSBC HOLDINGS PLC	24/05/2024	09:01:45	GB0005405286	GBP	691.30	585	CXE	2899474092896
HSBC HOLDINGS PLC	24/05/2024	09:01:45	GB0005405286	GBP	691.30	1,567	CXE	2899474092897
HSBC HOLDINGS PLC	24/05/2024	09:01:45	GB0005405286	GBP	691.30	585	CXE	2899474092898
HSBC HOLDINGS PLC	24/05/2024	09:01:45	GB0005405286	GBP	691.30	1,567	CXE	2899474092899
HSBC HOLDINGS PLC	24/05/2024	09:01:45	GB0005405286	GBP	691.30	585	CXE	2899474092900
HSBC HOLDINGS PLC	24/05/2024	09:01:45	GB0005405286	GBP	691.30	500	CXE	2899474092901
HSBC HOLDINGS PLC	24/05/2024	09:01:45	GB0005405286	GBP	691.30	625	CXE	2899474092902
HSBC HOLDINGS PLC	24/05/2024	09:01:45	GB0005405286	GBP	691.30	442	CXE	2899474092903
HSBC HOLDINGS PLC	24/05/2024	09:01:45	GB0005405286	GBP	691.30	625	CXE	2899474092904
HSBC HOLDINGS PLC	24/05/2024	09:01:45	GB0005405286	GBP	691.30	299	CXE	2899474092905
HSBC HOLDINGS PLC	24/05/2024	09:01:45	GB0005405286	GBP	691.30	319	TURQUOISE	E0ltvOPoG94z
HSBC HOLDINGS PLC	24/05/2024	09:01:45	GB0005405286	GBP	691.30	43	TURQUOISE	E0ltvOPoG951
HSBC HOLDINGS PLC	24/05/2024	09:01:45	GB0005405286	GBP	691.30	319	TURQUOISE	E0ltvOPoG958
HSBC HOLDINGS PLC	24/05/2024	09:01:45	GB0005405286	GBP	691.30	313	TURQUOISE	E0ltvOPoG95A
HSBC HOLDINGS PLC	24/05/2024	09:01:45	GB0005405286	GBP	691.30	73	TURQUOISE	E0ltvOPoG95F
HSBC HOLDINGS PLC	24/05/2024	09:01:45	GB0005405286	GBP	691.30	313	TURQUOISE	E0ltvOPoG95h
HSBC HOLDINGS PLC	24/05/2024	09:01:45	GB0005405286	GBP	691.30	234	TURQUOISE	E0ltvOPoG95j
HSBC HOLDINGS PLC	24/05/2024	09:01:45	GB0005405286	GBP	691.30	405	TURQUOISE	E0ltvOPoG95o
HSBC HOLDINGS PLC	24/05/2024	09:05:16	GB0005405286	GBP	691.40	9	AQUIS	13655
HSBC HOLDINGS PLC	24/05/2024	09:05:28	GB0005405286	GBP	691.50	2,066	CXE	2899474093606
HSBC HOLDINGS PLC	24/05/2024	09:05:28	GB0005405286	GBP	691.50	426	CXE	2899474093608
HSBC HOLDINGS PLC	24/05/2024	09:05:28	GB0005405286	GBP	691.50	1,640	CXE	2899474093609
HSBC HOLDINGS PLC	24/05/2024	09:05:28	GB0005405286	GBP	691.50	852	CXE	2899474093610
HSBC HOLDINGS PLC	24/05/2024	09:05:28	GB0005405286	GBP	691.50	680	CXE	2899474093611
HSBC HOLDINGS PLC	24/05/2024	09:05:28	GB0005405286	GBP	691.50	2,126	LSE	E0ltvOOdYlMe
HSBC HOLDINGS PLC	24/05/2024	09:05:28	GB0005405286	GBP	691.50	374	LSE	E0ltvOOdYlMg
HSBC HOLDINGS PLC	24/05/2024	09:05:28	GB0005405286	GBP	691.50	1,198	LSE	E0ltvOOdYlMk
HSBC HOLDINGS PLC	24/05/2024	09:05:28	GB0005405286	GBP	691.50	2,126	LSE	E0ltvOOdYlMU
HSBC HOLDINGS PLC	24/05/2024	09:05:28	GB0005405286	GBP	691.40	436	AQUIS	13685
HSBC HOLDINGS PLC	24/05/2024	09:05:28	GB0005405286	GBP	691.40	436	AQUIS	13686
HSBC HOLDINGS PLC	24/05/2024	09:05:28	GB0005405286	GBP	691.40	1,631	CXE	2899474093613
HSBC HOLDINGS PLC	24/05/2024	09:05:28	GB0005405286	GBP	691.40	1,631	CXE	2899474093614
HSBC HOLDINGS PLC	24/05/2024	09:05:28	GB0005405286	GBP	691.40	1,008	CXE	2899474093615
HSBC HOLDINGS PLC	24/05/2024	09:05:28	GB0005405286	GBP	691.40	1,678	LSE	E0ltvOOdYlNQ
HSBC HOLDINGS PLC	24/05/2024	09:05:28	GB0005405286	GBP	691.40	1,678	LSE	E0ltvOOdYlNU
HSBC HOLDINGS PLC	24/05/2024	09:05:28	GB0005405286	GBP	691.40	1,033	LSE	E0ltvOOdYlNY
HSBC HOLDINGS PLC	24/05/2024	09:05:28	GB0005405286	GBP	691.40	332	TURQUOISE	E0ltvOPoGJrd
HSBC HOLDINGS PLC	24/05/2024	09:05:28	GB0005405286	GBP	691.40	332	TURQUOISE	E0ltvOPoGJri
HSBC HOLDINGS PLC	24/05/2024	09:05:28	GB0005405286	GBP	691.40	332	TURQUOISE	E0ltvOPoGJrn
HSBC HOLDINGS PLC	24/05/2024	09:05:28	GB0005405286	GBP	691.40	332	TURQUOISE	E0ltvOPoGJry
HSBC HOLDINGS PLC	24/05/2024	09:05:28	GB0005405286	GBP	691.40	27	TURQUOISE	E0ltvOPoGJs2
HSBC HOLDINGS PLC	24/05/2024	09:05:28	GB0005405286	GBP	691.40	413	CXE	2899474093616
HSBC HOLDINGS PLC	24/05/2024	09:07:07	GB0005405286	GBP	691.80	1,388	AQUIS	14015
HSBC HOLDINGS PLC	24/05/2024	09:07:07	GB0005405286	GBP	691.80	1,551	BXE	78364182892
HSBC HOLDINGS PLC	24/05/2024	09:07:07	GB0005405286	GBP	691.80	5,089	CXE	2899474093904
HSBC HOLDINGS PLC	24/05/2024	09:07:07	GB0005405286	GBP	691.80	5,233	LSE	E0ltvOOdYmZr
HSBC HOLDINGS PLC	24/05/2024	09:07:07	GB0005405286	GBP	691.80	1,035	TURQUOISE	E0ltvOPoGOz0
HSBC HOLDINGS PLC	24/05/2024	09:08:47	GB0005405286	GBP	692.00	1,200	LSE	E0ltvOOdYnvk
HSBC HOLDINGS PLC	24/05/2024	09:08:47	GB0005405286	GBP	692.00	2,283	LSE	E0ltvOOdYnvo
HSBC HOLDINGS PLC	24/05/2024	09:10:12	GB0005405286	GBP	692.20	30	AQUIS	14639
HSBC HOLDINGS PLC	24/05/2024	09:10:12	GB0005405286	GBP	692.20	30	BXE	78364183268
HSBC HOLDINGS PLC	24/05/2024	09:10:12	GB0005405286	GBP	692.20	101	CXE	2899474094328
HSBC HOLDINGS PLC	24/05/2024	09:10:12	GB0005405286	GBP	692.20	101	CXE	2899474094329
HSBC HOLDINGS PLC	24/05/2024	09:10:12	GB0005405286	GBP	692.20	101	CXE	2899474094330
HSBC HOLDINGS PLC	24/05/2024	09:10:12	GB0005405286	GBP	692.20	101	CXE	2899474094331
HSBC HOLDINGS PLC	24/05/2024	09:10:12	GB0005405286	GBP	692.20	101	CXE	2899474094332
HSBC HOLDINGS PLC	24/05/2024	09:10:12	GB0005405286	GBP	692.20	101	CXE	2899474094333
HSBC HOLDINGS PLC	24/05/2024	09:10:12	GB0005405286	GBP	692.20	101	CXE	2899474094334
HSBC HOLDINGS PLC	24/05/2024	09:10:12	GB0005405286	GBP	692.20	11	CXE	2899474094335
HSBC HOLDINGS PLC	24/05/2024	09:10:12	GB0005405286	GBP	692.20	101	CXE	2899474094336
HSBC HOLDINGS PLC	24/05/2024	09:10:12	GB0005405286	GBP	692.20	101	CXE	2899474094337
HSBC HOLDINGS PLC	24/05/2024	09:10:12	GB0005405286	GBP	692.20	101	CXE	2899474094338
HSBC HOLDINGS PLC	24/05/2024	09:10:12	GB0005405286	GBP	692.20	101	CXE	2899474094339
HSBC HOLDINGS PLC	24/05/2024	09:10:12	GB0005405286	GBP	692.20	101	CXE	2899474094340
HSBC HOLDINGS PLC	24/05/2024	09:10:12	GB0005405286	GBP	692.20	101	CXE	2899474094341
HSBC HOLDINGS PLC	24/05/2024	09:10:12	GB0005405286	GBP	692.20	101	CXE	2899474094342
HSBC HOLDINGS PLC	24/05/2024	09:10:12	GB0005405286	GBP	692.20	101	CXE	2899474094343
HSBC HOLDINGS PLC	24/05/2024	09:10:12	GB0005405286	GBP	692.20	101	CXE	2899474094344
HSBC HOLDINGS PLC	24/05/2024	09:10:12	GB0005405286	GBP	692.20	101	CXE	2899474094345
HSBC HOLDINGS PLC	24/05/2024	09:10:12	GB0005405286	GBP	692.20	101	CXE	2899474094346
HSBC HOLDINGS PLC	24/05/2024	09:10:12	GB0005405286	GBP	692.20	77	CXE	2899474094347
HSBC HOLDINGS PLC	24/05/2024	09:10:12	GB0005405286	GBP	692.20	1,200	LSE	E0ltvOOdYoz1

HSBC HOLDINGS PLC	24/05/2024	09:10:12	GB0005405286	GBP	692.20	3,417	LSE	E0ltvOOdYoz5
HSBC HOLDINGS PLC	24/05/2024	09:10:12	GB0005405286	GBP	692.20	136	TURQUOISE	E0ltvOPoGWsB
HSBC HOLDINGS PLC	24/05/2024	09:10:12	GB0005405286	GBP	692.20	313	TURQUOISE	E0ltvOPoGWsD
HSBC HOLDINGS PLC	24/05/2024	09:10:12	GB0005405286	GBP	692.20	136	TURQUOISE	E0ltvOPoGWsR
HSBC HOLDINGS PLC	24/05/2024	09:10:12	GB0005405286	GBP	692.20	136	TURQUOISE	E0ltvOPoGWsW
HSBC HOLDINGS PLC	24/05/2024	09:10:12	GB0005405286	GBP	692.20	101	CXE	2899474094348
HSBC HOLDINGS PLC	24/05/2024	09:10:12	GB0005405286	GBP	692.20	2,314	LSE	E0ltvOOdYozl
HSBC HOLDINGS PLC	24/05/2024	09:10:12	GB0005405286	GBP	692.20	136	TURQUOISE	E0ltvOPoGWsd
HSBC HOLDINGS PLC	24/05/2024	09:10:12	GB0005405286	GBP	692.20	136	TURQUOISE	E0ltvOPoGWsk
HSBC HOLDINGS PLC	24/05/2024	09:10:12	GB0005405286	GBP	692.20	121	TURQUOISE	E0ltvOPoGWst
HSBC HOLDINGS PLC	24/05/2024	09:10:12	GB0005405286	GBP	692.20	3,011	LSE	E0ltvOOdYozt
HSBC HOLDINGS PLC	24/05/2024	09:10:13	GB0005405286	GBP	692.10	41	BXE	78364183270
HSBC HOLDINGS PLC	24/05/2024	09:10:13	GB0005405286	GBP	692.10	137	CXE	2899474094351
HSBC HOLDINGS PLC	24/05/2024	09:10:13	GB0005405286	GBP	692.10	137	CXE	2899474094352
HSBC HOLDINGS PLC	24/05/2024	09:10:13	GB0005405286	GBP	692.10	1,200	LSE	E0ltvOOdYp0l
HSBC HOLDINGS PLC	24/05/2024	09:10:13	GB0005405286	GBP	692.10	1,200	LSE	E0ltvOOdYp0w
HSBC HOLDINGS PLC	24/05/2024	09:10:13	GB0005405286	GBP	692.10	136	TURQUOISE	E0ltvOPoGWtv
HSBC HOLDINGS PLC	24/05/2024	09:10:13	GB0005405286	GBP	692.10	136	TURQUOISE	E0ltvOPoGWu0
HSBC HOLDINGS PLC	24/05/2024	09:10:13	GB0005405286	GBP	692.10	132	CXE	2899474094353
HSBC HOLDINGS PLC	24/05/2024	09:10:13	GB0005405286	GBP	692.10	5	CXE	2899474094354
HSBC HOLDINGS PLC	24/05/2024	09:10:13	GB0005405286	GBP	692.10	132	CXE	2899474094355
HSBC HOLDINGS PLC	24/05/2024	09:10:13	GB0005405286	GBP	692.10	1,200	LSE	E0ltvOOdYp18
HSBC HOLDINGS PLC	24/05/2024	09:10:13	GB0005405286	GBP	692.10	84	TURQUOISE	E0ltvOPoGWu9
HSBC HOLDINGS PLC	24/05/2024	09:13:03	GB0005405286	GBP	692.00	1,200	LSE	E0ltvOOdYr4e
HSBC HOLDINGS PLC	24/05/2024	09:13:03	GB0005405286	GBP	692.00	494	LSE	E0ltvOOdYr4s
HSBC HOLDINGS PLC	24/05/2024	09:13:43	GB0005405286	GBP	692.20	1,002	CXE	2899474095073
HSBC HOLDINGS PLC	24/05/2024	09:13:43	GB0005405286	GBP	692.20	1,085	LSE	E0ltvOOdYrqy
HSBC HOLDINGS PLC	24/05/2024	09:13:43	GB0005405286	GBP	692.20	115	LSE	E0ltvOOdYrh0
HSBC HOLDINGS PLC	24/05/2024	09:13:43	GB0005405286	GBP	692.20	197	LSE	E0ltvOOdYrh2
HSBC HOLDINGS PLC	24/05/2024	09:13:43	GB0005405286	GBP	692.20	312	LSE	E0ltvOOdYrh6
HSBC HOLDINGS PLC	24/05/2024	09:13:43	GB0005405286	GBP	692.20	115	LSE	E0ltvOOdYrh9
HSBC HOLDINGS PLC	24/05/2024	09:13:43	GB0005405286	GBP	692.20	205	TURQUOISE	E0ltvOPoGhzE
HSBC HOLDINGS PLC	24/05/2024	09:13:43	GB0005405286	GBP	692.20	1,002	CXE	2899474095074
HSBC HOLDINGS PLC	24/05/2024	09:13:43	GB0005405286	GBP	692.20	6	CXE	2899474095075
HSBC HOLDINGS PLC	24/05/2024	09:13:43	GB0005405286	GBP	692.20	1,002	CXE	2899474095076
HSBC HOLDINGS PLC	24/05/2024	09:13:43	GB0005405286	GBP	692.20	115	LSE	E0ltvOOdYrhQ
HSBC HOLDINGS PLC	24/05/2024	09:13:43	GB0005405286	GBP	692.20	658	LSE	E0ltvOOdYrhV
HSBC HOLDINGS PLC	24/05/2024	09:13:43	GB0005405286	GBP	692.20	102	LSE	E0ltvOOdYrhX
HSBC HOLDINGS PLC	24/05/2024	09:13:43	GB0005405286	GBP	692.20	205	TURQUOISE	E0ltvOPoGhzO
HSBC HOLDINGS PLC	24/05/2024	09:13:43	GB0005405286	GBP	692.20	205	TURQUOISE	E0ltvOPoGhzV
HSBC HOLDINGS PLC	24/05/2024	09:13:43	GB0005405286	GBP	692.20	7	TURQUOISE	E0ltvOPoGhzX
HSBC HOLDINGS PLC	24/05/2024	09:13:43	GB0005405286	GBP	692.20	780	CXE	2899474095077
HSBC HOLDINGS PLC	24/05/2024	09:13:43	GB0005405286	GBP	692.20	222	CXE	2899474095078
HSBC HOLDINGS PLC	24/05/2024	09:13:43	GB0005405286	GBP	692.20	1,002	CXE	2899474095079
HSBC HOLDINGS PLC	24/05/2024	09:13:43	GB0005405286	GBP	692.20	1,200	LSE	E0ltvOOdYrho
HSBC HOLDINGS PLC	24/05/2024	09:13:43	GB0005405286	GBP	692.20	1,200	LSE	E0ltvOOdYrhx
HSBC HOLDINGS PLC	24/05/2024	09:14:29	GB0005405286	GBP	692.10	1,200	LSE	E0ltvOOdYsDo
HSBC HOLDINGS PLC	24/05/2024	09:14:29	GB0005405286	GBP	692.10	5,108	LSE	E0ltvOOdYsDu
HSBC HOLDINGS PLC	24/05/2024	09:14:29	GB0005405286	GBP	692.10	81	AQUIS	15400
HSBC HOLDINGS PLC	24/05/2024	09:14:29	GB0005405286	GBP	692.10	86	BXE	78364183956
HSBC HOLDINGS PLC	24/05/2024	09:14:29	GB0005405286	GBP	692.10	225	CXE	2899474095238
HSBC HOLDINGS PLC	24/05/2024	09:14:29	GB0005405286	GBP	692.10	136	TURQUOISE	E0ltvOPoGkFA
HSBC HOLDINGS PLC	24/05/2024	09:14:47	GB0005405286	GBP	692.30	1,330	LSE	E0ltvOOdYsQ4
HSBC HOLDINGS PLC	24/05/2024	09:14:49	GB0005405286	GBP	692.30	893	LSE	E0ltvOOdYsS0
HSBC HOLDINGS PLC	24/05/2024	09:16:32	GB0005405286	GBP	692.30	409	AQUIS	15789
HSBC HOLDINGS PLC	24/05/2024	09:16:32	GB0005405286	GBP	692.30	409	AQUIS	15790
HSBC HOLDINGS PLC	24/05/2024	09:16:32	GB0005405286	GBP	692.30	409	AQUIS	15791
HSBC HOLDINGS PLC	24/05/2024	09:16:32	GB0005405286	GBP	692.30	456	BXE	78364184189
HSBC HOLDINGS PLC	24/05/2024	09:16:32	GB0005405286	GBP	692.30	456	BXE	78364184190
HSBC HOLDINGS PLC	24/05/2024	09:16:32	GB0005405286	GBP	692.30	230	BXE	78364184191
HSBC HOLDINGS PLC	24/05/2024	09:16:32	GB0005405286	GBP	692.30	456	BXE	78364184192
HSBC HOLDINGS PLC	24/05/2024	09:16:32	GB0005405286	GBP	692.30	230	BXE	78364184193
HSBC HOLDINGS PLC	24/05/2024	09:16:32	GB0005405286	GBP	692.30	402	BXE	78364184194
HSBC HOLDINGS PLC	24/05/2024	09:16:32	GB0005405286	GBP	692.30	1,496	CXE	2899474095524
HSBC HOLDINGS PLC	24/05/2024	09:16:32	GB0005405286	GBP	692.30	1,496	CXE	2899474095525
HSBC HOLDINGS PLC	24/05/2024	09:16:32	GB0005405286	GBP	692.30	426	CXE	2899474095526
HSBC HOLDINGS PLC	24/05/2024	09:16:32	GB0005405286	GBP	692.30	1,496	CXE	2899474095527
HSBC HOLDINGS PLC	24/05/2024	09:16:32	GB0005405286	GBP	692.30	1,496	CXE	2899474095528
HSBC HOLDINGS PLC	24/05/2024	09:16:32	GB0005405286	GBP	692.30	908	CXE	2899474095529
HSBC HOLDINGS PLC	24/05/2024	09:16:32	GB0005405286	GBP	692.30	1,539	LSE	E0ltvOOdYthC
HSBC HOLDINGS PLC	24/05/2024	09:16:32	GB0005405286	GBP	692.30	304	TURQUOISE	E0ltvOPoGqwl
HSBC HOLDINGS PLC	24/05/2024	09:16:32	GB0005405286	GBP	692.30	1,539	LSE	E0ltvOOdYthb
HSBC HOLDINGS PLC	24/05/2024	09:16:32	GB0005405286	GBP	692.30	561	LSE	E0ltvOOdYthd
HSBC HOLDINGS PLC	24/05/2024	09:16:32	GB0005405286	GBP	692.30	420	LSE	E0ltvOOdYthh
HSBC HOLDINGS PLC	24/05/2024	09:16:32	GB0005405286	GBP	692.30	388	LSE	E0ltvOOdYthj
HSBC HOLDINGS PLC	24/05/2024	09:16:32	GB0005405286	GBP	692.30	1,539	LSE	E0ltvOOdYthM
HSBC HOLDINGS PLC	24/05/2024	09:16:32	GB0005405286	GBP	692.30	1,539	LSE	E0ltvOOdYthV
HSBC HOLDINGS PLC	24/05/2024	09:16:32	GB0005405286	GBP	692.30	304	TURQUOISE	E0ltvOPoGqwx
HSBC HOLDINGS PLC	24/05/2024	09:16:32	GB0005405286	GBP	692.30	247	TURQUOISE	E0ltvOPoGqx7
HSBC HOLDINGS PLC	24/05/2024	09:16:32	GB0005405286	GBP	692.20	1,401	LSE	E0ltvOOdYtiG
HSBC HOLDINGS PLC	24/05/2024	09:18:41	GB0005405286	GBP	691.10	53	CXE	2899474096059
HSBC HOLDINGS PLC	24/05/2024	09:18:41	GB0005405286	GBP	691.10	53	CXE	2899474096060
HSBC HOLDINGS PLC	24/05/2024	09:18:41	GB0005405286	GBP	691.10	53	CXE	2899474096061
HSBC HOLDINGS PLC	24/05/2024	09:18:41	GB0005405286	GBP	691.10	53	CXE	2899474096062
HSBC HOLDINGS PLC	24/05/2024	09:18:41	GB0005405286	GBP	691.10	53	CXE	2899474096063
HSBC HOLDINGS PLC	24/05/2024	09:18:41	GB0005405286	GBP	691.10	53	CXE	2899474096064
HSBC HOLDINGS PLC	24/05/2024	09:18:41	GB0005405286	GBP	691.10	46	CXE	2899474096065
HSBC HOLDINGS PLC	24/05/2024	09:18:41	GB0005405286	GBP	691.10	1,200	LSE	E0ltvOOdYvNg
HSBC HOLDINGS PLC	24/05/2024	09:18:41	GB0005405286	GBP	691.10	691	LSE	E0ltvOOdYvNi
HSBC HOLDINGS PLC	24/05/2024	09:18:41	GB0005405286	GBP	691.10	717	LSE	E0ltvOOdYvNq
HSBC HOLDINGS PLC	24/05/2024	09:18:41	GB0005405286	GBP	691.10	483	LSE	E0ltvOOdYvNs
HSBC HOLDINGS PLC	24/05/2024	09:18:41	GB0005405286	GBP	691.10	503	LSE	E0ltvOOdYvNu
HSBC HOLDINGS PLC	24/05/2024	09:18:41	GB0005405286	GBP	691.10	1,200	LSE	E0ltvOOdYvNY
HSBC HOLDINGS PLC	24/05/2024	09:18:41	GB0005405286	GBP	691.10	136	TURQUOISE	E0ltvOPoGxlk
HSBC HOLDINGS PLC	24/05/2024	09:18:41	GB0005405286	GBP	691.10	136	TURQUOISE	E0ltvOPoGxlq
HSBC HOLDINGS PLC	24/05/2024	09:18:42	GB0005405286	GBP	691.10	1,200	LSE	E0ltvOOdYvQu
HSBC HOLDINGS PLC	24/05/2024	09:19:24	GB0005405286	GBP	691.00	973	CXE	2899474096297
HSBC HOLDINGS PLC	24/05/2024	09:19:30	GB0005405286	GBP	691.00	358	BXE	78364184787
HSBC HOLDINGS PLC	24/05/2024	09:19:30	GB0005405286	GBP	691.00	1,632	LSE	E0ltvOOdYw6a
HSBC HOLDINGS PLC	24/05/2024	09:19:30	GB0005405286	GBP	691.00	707	LSE	E0ltvOOdYw6X
HSBC HOLDINGS PLC	24/05/2024	09:19:30	GB0005405286	GBP	691.00	335	BXE	78364184788

HSBC HOLDINGS PLC	24/05/2024	09:19:47	GB0005405286	GBP	690.80	2,199	LSE	E0ItvOOdYwQu
HSBC HOLDINGS PLC	24/05/2024	09:19:47	GB0005405286	GBP	690.80	676	LSE	E0ItvOOdYwQw
HSBC HOLDINGS PLC	24/05/2024	09:21:08	GB0005405286	GBP	691.20	755	LSE	E0ItvOOdYxOa
HSBC HOLDINGS PLC	24/05/2024	09:21:09	GB0005405286	GBP	691.20	314	LSE	E0ItvOOdYxPY
HSBC HOLDINGS PLC	24/05/2024	09:21:10	GB0005405286	GBP	691.20	92	LSE	E0ItvOOdYxQN
HSBC HOLDINGS PLC	24/05/2024	09:22:00	GB0005405286	GBP	691.30	992	CXE	2899474096794
HSBC HOLDINGS PLC	24/05/2024	09:22:00	GB0005405286	GBP	691.30	732	CXE	2899474096795
HSBC HOLDINGS PLC	24/05/2024	09:22:00	GB0005405286	GBP	691.30	1,584	CXE	2899474096796
HSBC HOLDINGS PLC	24/05/2024	09:22:00	GB0005405286	GBP	691.30	140	CXE	2899474096797
HSBC HOLDINGS PLC	24/05/2024	09:22:00	GB0005405286	GBP	691.30	125	CXE	2899474096798
HSBC HOLDINGS PLC	24/05/2024	09:22:00	GB0005405286	GBP	691.30	851	CXE	2899474096803
HSBC HOLDINGS PLC	24/05/2024	09:22:46	GB0005405286	GBP	691.40	532	LSE	E0ItvOOdYyJe
HSBC HOLDINGS PLC	24/05/2024	09:22:46	GB0005405286	GBP	691.40	317	LSE	E0ItvOOdYyJg
HSBC HOLDINGS PLC	24/05/2024	09:22:46	GB0005405286	GBP	691.40	1,200	LSE	E0ItvOOdYyJO
HSBC HOLDINGS PLC	24/05/2024	09:22:46	GB0005405286	GBP	691.40	1,200	LSE	E0ItvOOdYyJQ
HSBC HOLDINGS PLC	24/05/2024	09:22:46	GB0005405286	GBP	691.40	668	LSE	E0ItvOOdYyJX
HSBC HOLDINGS PLC	24/05/2024	09:22:46	GB0005405286	GBP	691.40	668	LSE	E0ItvOOdYyJZ
HSBC HOLDINGS PLC	24/05/2024	09:22:46	GB0005405286	GBP	691.30	957	LSE	E0ItvOOdYyKA
HSBC HOLDINGS PLC	24/05/2024	09:22:46	GB0005405286	GBP	691.40	63	AQUIS	16975
HSBC HOLDINGS PLC	24/05/2024	09:22:46	GB0005405286	GBP	691.40	61	AQUIS	16976
HSBC HOLDINGS PLC	24/05/2024	09:22:46	GB0005405286	GBP	691.40	63	AQUIS	16977
HSBC HOLDINGS PLC	24/05/2024	09:22:46	GB0005405286	GBP	691.40	61	AQUIS	16978
HSBC HOLDINGS PLC	24/05/2024	09:22:46	GB0005405286	GBP	691.40	61	AQUIS	16979
HSBC HOLDINGS PLC	24/05/2024	09:22:46	GB0005405286	GBP	691.40	2	AQUIS	16980
HSBC HOLDINGS PLC	24/05/2024	09:22:46	GB0005405286	GBP	691.40	59	AQUIS	16981
HSBC HOLDINGS PLC	24/05/2024	09:22:46	GB0005405286	GBP	691.40	2	AQUIS	16982
HSBC HOLDINGS PLC	24/05/2024	09:22:46	GB0005405286	GBP	691.40	61	AQUIS	16983
HSBC HOLDINGS PLC	24/05/2024	09:22:46	GB0005405286	GBP	691.40	2	AQUIS	16984
HSBC HOLDINGS PLC	24/05/2024	09:22:46	GB0005405286	GBP	691.40	61	AQUIS	16985
HSBC HOLDINGS PLC	24/05/2024	09:22:46	GB0005405286	GBP	691.40	61	AQUIS	16986
HSBC HOLDINGS PLC	24/05/2024	09:22:46	GB0005405286	GBP	691.40	61	AQUIS	16987
HSBC HOLDINGS PLC	24/05/2024	09:22:46	GB0005405286	GBP	691.40	2	AQUIS	16988
HSBC HOLDINGS PLC	24/05/2024	09:22:46	GB0005405286	GBP	691.40	69	BXE	78364185325
HSBC HOLDINGS PLC	24/05/2024	09:22:46	GB0005405286	GBP	691.40	67	BXE	78364185326
HSBC HOLDINGS PLC	24/05/2024	09:22:46	GB0005405286	GBP	691.40	69	BXE	78364185327
HSBC HOLDINGS PLC	24/05/2024	09:22:46	GB0005405286	GBP	691.40	67	BXE	78364185328
HSBC HOLDINGS PLC	24/05/2024	09:22:46	GB0005405286	GBP	691.40	69	BXE	78364185329
HSBC HOLDINGS PLC	24/05/2024	09:22:46	GB0005405286	GBP	691.40	67	BXE	78364185330
HSBC HOLDINGS PLC	24/05/2024	09:22:46	GB0005405286	GBP	691.40	69	BXE	78364185331
HSBC HOLDINGS PLC	24/05/2024	09:22:46	GB0005405286	GBP	691.40	67	BXE	78364185332
HSBC HOLDINGS PLC	24/05/2024	09:22:46	GB0005405286	GBP	691.40	69	BXE	78364185333
HSBC HOLDINGS PLC	24/05/2024	09:22:46	GB0005405286	GBP	691.40	67	BXE	78364185334
HSBC HOLDINGS PLC	24/05/2024	09:22:46	GB0005405286	GBP	691.40	69	BXE	78364185335
HSBC HOLDINGS PLC	24/05/2024	09:22:46	GB0005405286	GBP	691.40	67	BXE	78364185336
HSBC HOLDINGS PLC	24/05/2024	09:22:46	GB0005405286	GBP	691.40	69	BXE	78364185337
HSBC HOLDINGS PLC	24/05/2024	09:22:46	GB0005405286	GBP	691.40	67	BXE	78364185338
HSBC HOLDINGS PLC	24/05/2024	09:22:46	GB0005405286	GBP	691.40	69	BXE	78364185339
HSBC HOLDINGS PLC	24/05/2024	09:22:46	GB0005405286	GBP	691.40	67	BXE	78364185340
HSBC HOLDINGS PLC	24/05/2024	09:22:46	GB0005405286	GBP	691.40	69	BXE	78364185341
HSBC HOLDINGS PLC	24/05/2024	09:22:46	GB0005405286	GBP	691.40	67	BXE	78364185342
HSBC HOLDINGS PLC	24/05/2024	09:22:46	GB0005405286	GBP	691.40	69	BXE	78364185343
HSBC HOLDINGS PLC	24/05/2024	09:22:46	GB0005405286	GBP	691.40	67	BXE	78364185344
HSBC HOLDINGS PLC	24/05/2024	09:22:46	GB0005405286	GBP	691.40	227	CXE	2899474096932
HSBC HOLDINGS PLC	24/05/2024	09:22:46	GB0005405286	GBP	691.40	221	CXE	2899474096933
HSBC HOLDINGS PLC	24/05/2024	09:22:46	GB0005405286	GBP	691.40	227	CXE	2899474096934
HSBC HOLDINGS PLC	24/05/2024	09:22:46	GB0005405286	GBP	691.40	221	CXE	2899474096935
HSBC HOLDINGS PLC	24/05/2024	09:22:46	GB0005405286	GBP	691.40	213	CXE	2899474096936
HSBC HOLDINGS PLC	24/05/2024	09:22:46	GB0005405286	GBP	691.40	227	CXE	2899474096937
HSBC HOLDINGS PLC	24/05/2024	09:22:46	GB0005405286	GBP	691.40	221	CXE	2899474096938
HSBC HOLDINGS PLC	24/05/2024	09:22:46	GB0005405286	GBP	691.40	213	CXE	2899474096939
HSBC HOLDINGS PLC	24/05/2024	09:22:46	GB0005405286	GBP	691.40	227	CXE	2899474096940
HSBC HOLDINGS PLC	24/05/2024	09:22:46	GB0005405286	GBP	691.40	221	CXE	2899474096941
HSBC HOLDINGS PLC	24/05/2024	09:22:46	GB0005405286	GBP	691.40	213	CXE	2899474096942
HSBC HOLDINGS PLC	24/05/2024	09:22:46	GB0005405286	GBP	691.40	227	CXE	2899474096943
HSBC HOLDINGS PLC	24/05/2024	09:22:46	GB0005405286	GBP	691.40	221	CXE	2899474096944
HSBC HOLDINGS PLC	24/05/2024	09:22:46	GB0005405286	GBP	691.40	45	CXE	2899474096945
HSBC HOLDINGS PLC	24/05/2024	09:22:46	GB0005405286	GBP	691.40	221	CXE	2899474096946
HSBC HOLDINGS PLC	24/05/2024	09:22:46	GB0005405286	GBP	691.40	209	CXE	2899474096947
HSBC HOLDINGS PLC	24/05/2024	09:22:46	GB0005405286	GBP	691.40	221	CXE	2899474096948
HSBC HOLDINGS PLC	24/05/2024	09:22:46	GB0005405286	GBP	691.40	221	CXE	2899474096949
HSBC HOLDINGS PLC	24/05/2024	09:22:46	GB0005405286	GBP	691.40	219	CXE	2899474096950
HSBC HOLDINGS PLC	24/05/2024	09:22:46	GB0005405286	GBP	691.40	221	CXE	2899474096951
HSBC HOLDINGS PLC	24/05/2024	09:22:46	GB0005405286	GBP	691.40	104	CXE	2899474096952
HSBC HOLDINGS PLC	24/05/2024	09:22:46	GB0005405286	GBP	691.40	124	CXE	2899474096953
HSBC HOLDINGS PLC	24/05/2024	09:22:46	GB0005405286	GBP	691.30	81	AQUIS	16989
HSBC HOLDINGS PLC	24/05/2024	09:22:46	GB0005405286	GBP	691.30	84	AQUIS	16990
HSBC HOLDINGS PLC	24/05/2024	09:22:46	GB0005405286	GBP	691.30	81	AQUIS	16991
HSBC HOLDINGS PLC	24/05/2024	09:22:46	GB0005405286	GBP	691.30	84	AQUIS	16992
HSBC HOLDINGS PLC	24/05/2024	09:22:46	GB0005405286	GBP	691.30	88	BXE	78364185348
HSBC HOLDINGS PLC	24/05/2024	09:22:46	GB0005405286	GBP	691.30	92	BXE	78364185349
HSBC HOLDINGS PLC	24/05/2024	09:22:46	GB0005405286	GBP	691.30	88	BXE	78364185350
HSBC HOLDINGS PLC	24/05/2024	09:22:46	GB0005405286	GBP	691.30	92	BXE	78364185351
HSBC HOLDINGS PLC	24/05/2024	09:22:46	GB0005405286	GBP	691.30	290	CXE	2899474096957
HSBC HOLDINGS PLC	24/05/2024	09:22:46	GB0005405286	GBP	691.30	303	CXE	2899474096958
HSBC HOLDINGS PLC	24/05/2024	09:22:46	GB0005405286	GBP	691.30	290	CXE	2899474096959
HSBC HOLDINGS PLC	24/05/2024	09:22:46	GB0005405286	GBP	691.30	303	CXE	2899474096960
HSBC HOLDINGS PLC	24/05/2024	09:22:46	GB0005405286	GBP	691.30	290	CXE	2899474096961
HSBC HOLDINGS PLC	24/05/2024	09:22:46	GB0005405286	GBP	691.30	303	CXE	2899474096962
HSBC HOLDINGS PLC	24/05/2024	09:22:46	GB0005405286	GBP	691.30	162	CXE	2899474096963
HSBC HOLDINGS PLC	24/05/2024	09:22:46	GB0005405286	GBP	691.30	243	LSE	E0ItvOOdYyKP
HSBC HOLDINGS PLC	24/05/2024	09:22:46	GB0005405286	GBP	691.30	1,200	LSE	E0ItvOOdYyKR
HSBC HOLDINGS PLC	24/05/2024	09:22:46	GB0005405286	GBP	691.30	544	LSE	E0ItvOOdYyKY
HSBC HOLDINGS PLC	24/05/2024	09:22:46	GB0005405286	GBP	691.40	67	BXE	78364185345
HSBC HOLDINGS PLC	24/05/2024	09:22:46	GB0005405286	GBP	691.40	67	BXE	78364185346
HSBC HOLDINGS PLC	24/05/2024	09:22:46	GB0005405286	GBP	691.40	67	BXE	78364185347
HSBC HOLDINGS PLC	24/05/2024	09:22:46	GB0005405286	GBP	691.40	184	CXE	2899474096954
HSBC HOLDINGS PLC	24/05/2024	09:22:46	GB0005405286	GBP	691.30	88	BXE	78364185352
HSBC HOLDINGS PLC	24/05/2024	09:22:46	GB0005405286	GBP	691.30	4	BXE	78364185353
HSBC HOLDINGS PLC	24/05/2024	09:22:46	GB0005405286	GBP	691.30	290	CXE	2899474096964
HSBC HOLDINGS PLC	24/05/2024	09:22:46	GB0005405286	GBP	691.30	303	CXE	2899474096965
HSBC HOLDINGS PLC	24/05/2024	09:22:46	GB0005405286	GBP	691.30	140	CXE	2899474096966

HSBC HOLDINGS PLC	24/05/2024	09:22:46	GB0005405286	GBP	691.30	236	CXE	2899474096969
HSBC HOLDINGS PLC	24/05/2024	09:22:46	GB0005405286	GBP	691.30	303	CXE	2899474096970
HSBC HOLDINGS PLC	24/05/2024	09:22:46	GB0005405286	GBP	691.30	536	LSE	E0ltvOOdYyKg
HSBC HOLDINGS PLC	24/05/2024	09:22:46	GB0005405286	GBP	691.40	504	CXE	2899474096967
HSBC HOLDINGS PLC	24/05/2024	09:22:46	GB0005405286	GBP	691.40	184	CXE	2899474096968
HSBC HOLDINGS PLC	24/05/2024	09:22:46	GB0005405286	GBP	691.40	415	LSE	E0ltvOOdYyKr
HSBC HOLDINGS PLC	24/05/2024	09:22:46	GB0005405286	GBP	691.40	986	LSE	E0ltvOOdYyKt
HSBC HOLDINGS PLC	24/05/2024	09:22:46	GB0005405286	GBP	691.30	43	LSE	E0ltvOOdYyL9
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.80	294	BXE	78364185723
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.80	294	BXE	78364185724
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.80	499	CXE	2899474097407
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.80	1,200	LSE	E0ltvOOdYzoz
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.80	1,215	LSE	E0ltvOOdYzp3
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.80	1,200	LSE	E0ltvOOdYzpl
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.80	1,215	LSE	E0ltvOOdYzpK
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.80	1,200	LSE	E0ltvOOdYzpS
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.80	15	LSE	E0ltvOOdYzpU
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.80	196	TURQUOISE	E0ltvOPoHFWe
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.80	196	TURQUOISE	E0ltvOPoHFWQ
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.80	618	TURQUOISE	E0ltvOPoHFWU
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.80	267	AQUIS	17339
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.80	267	AQUIS	17340
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.80	267	AQUIS	17341
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.80	267	AQUIS	17342
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.80	225	AQUIS	17343
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.80	275	BXE	78364185725
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.80	19	BXE	78364185726
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.80	294	BXE	78364185727
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.80	234	BXE	78364185728
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.80	806	CXE	2899474097408
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.80	969	CXE	2899474097409
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.80	969	CXE	2899474097410
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.80	806	CXE	2899474097411
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.80	969	CXE	2899474097412
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.80	920	CXE	2899474097413
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.80	1,176	LSE	E0ltvOOdYzpi
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.80	1,162	LSE	E0ltvOOdYzpk
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.80	196	TURQUOISE	E0ltvOPoHFWp
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.80	149	TURQUOISE	E0ltvOPoHFWz
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	60	BXE	78364185730
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	2,205	BXE	78364185731
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	203	BXE	78364185732
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	60	BXE	78364185733
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	60	BXE	78364185734
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	60	BXE	78364185735
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	60	BXE	78364185736
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	60	BXE	78364185737
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	60	BXE	78364185738
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	60	BXE	78364185739
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	60	BXE	78364185740
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	60	BXE	78364185741
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HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	60	BXE	78364185743
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	60	BXE	78364185744
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	60	BXE	78364185745
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	60	BXE	78364185746
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	60	BXE	78364185747
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	60	BXE	78364185748
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	60	BXE	78364185749
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	60	BXE	78364185750
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	60	BXE	78364185751
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	60	BXE	78364185752
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	60	BXE	78364185753
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	60	BXE	78364185754
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	60	BXE	78364185755
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	60	BXE	78364185756
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	60	BXE	78364185757
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	60	BXE	78364185758
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	60	BXE	78364185759
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	60	BXE	78364185760
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	60	BXE	78364185761
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	60	BXE	78364185762
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	60	BXE	78364185763
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	60	BXE	78364185764
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	60	BXE	78364185765
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	60	BXE	78364185766
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	60	BXE	78364185767
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	60	BXE	78364185768
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	45	BXE	78364185769
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	60	BXE	78364185770
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	60	BXE	78364185771
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	60	BXE	78364185772
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	60	BXE	78364185773
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	23	BXE	78364185774
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	60	BXE	78364185775
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	60	BXE	78364185776
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	60	BXE	78364185777
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	198	CXE	2899474097415
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	198	CXE	2899474097416
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	198	CXE	2899474097417
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HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	198	CXE	2899474097421
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	77	CXE	2899474097422
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	198	CXE	2899474097423
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	198	CXE	2899474097424
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	198	CXE	2899474097425
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	198	CXE	2899474097426
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	173	CXE	2899474097427
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	25	CXE	2899474097428

HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	198	CXE	2899474097429
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	198	CXE	2899474097430
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	198	CXE	2899474097431
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	198	CXE	2899474097432
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	52	CXE	2899474097433
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	1,200	LSE	E0ltvOOdYzqi
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	205	LSE	E0ltvOOdYzqk
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	420	LSE	E0ltvOOdYzqp
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	1,200	LSE	E0ltvOOdYzqR
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	780	LSE	E0ltvOOdYzqs
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	60	LSE	E0ltvOOdYzqu
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	1,200	LSE	E0ltvOOdYzqV
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	205	LSE	E0ltvOOdYzqX
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	1,200	LSE	E0ltvOOdYzr3
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	1,200	LSE	E0ltvOOdYzr8
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	1,200	LSE	E0ltvOOdYzrC
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	469	LSE	E0ltvOOdYzrK
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	185	TURQUOISE	E0ltvOPoHFXd
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	185	TURQUOISE	E0ltvOPoHFXl
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	185	TURQUOISE	E0ltvOPoHFXP
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	185	TURQUOISE	E0ltvOPoHFXt
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	185	TURQUOISE	E0ltvOPoHFXV
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	185	TURQUOISE	E0ltvOPoHFY1
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	59	BXE	78364185778
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	198	CXE	2899474097434
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	198	CXE	2899474097435
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	198	CXE	2899474097436
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	198	CXE	2899474097437
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	198	CXE	2899474097438
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	77	CXE	2899474097439
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HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	198	CXE	2899474097442
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	198	CXE	2899474097443
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	198	CXE	2899474097444
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	77	CXE	2899474097445
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	198	CXE	2899474097446
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	198	CXE	2899474097447
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	198	CXE	2899474097448
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	198	CXE	2899474097449
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	198	CXE	2899474097450
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	77	CXE	2899474097451
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	185	TURQUOISE	E0ltvOPoHFY6
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	177	TURQUOISE	E0ltvOPoHFYK
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	173	CXE	2899474097452
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	759	AQUIS	17348
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	173	CXE	2899474097453
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	420	LSE	E0ltvOOdYzs8
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	237	LSE	E0ltvOOdYzsA
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	299	LSE	E0ltvOOdYzsC
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	759	AQUIS	17349
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	173	CXE	2899474097454
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	237	LSE	E0ltvOOdYzsR
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	420	LSE	E0ltvOOdYzsd
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	1,280	LSE	E0ltvOOdYzsf
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	420	LSE	E0ltvOOdYzsh
HSBC HOLDINGS PLC	24/05/2024	09:25:10	GB0005405286	GBP	691.70	85	LSE	E0ltvOOdYzso
HSBC HOLDINGS PLC	24/05/2024	09:27:01	GB0005405286	GBP	691.30	84	AQUIS	17685
HSBC HOLDINGS PLC	24/05/2024	09:27:01	GB0005405286	GBP	691.30	173	AQUIS	17686
HSBC HOLDINGS PLC	24/05/2024	09:27:01	GB0005405286	GBP	691.30	301	CXE	2899474097722
HSBC HOLDINGS PLC	24/05/2024	09:27:01	GB0005405286	GBP	691.30	1,200	LSE	E0ltvOOdZ0la
HSBC HOLDINGS PLC	24/05/2024	09:27:01	GB0005405286	GBP	691.30	1,200	LSE	E0ltvOOdZ0lM
HSBC HOLDINGS PLC	24/05/2024	09:27:01	GB0005405286	GBP	691.30	301	CXE	2899474097724
HSBC HOLDINGS PLC	24/05/2024	09:27:02	GB0005405286	GBP	691.30	1,200	LSE	E0ltvOOdZ0m6
HSBC HOLDINGS PLC	24/05/2024	09:27:06	GB0005405286	GBP	691.00	155	CXE	2899474097747
HSBC HOLDINGS PLC	24/05/2024	09:27:06	GB0005405286	GBP	691.00	753	LSE	E0ltvOOdZ0ua
HSBC HOLDINGS PLC	24/05/2024	09:27:06	GB0005405286	GBP	691.00	1,200	LSE	E0ltvOOdZ0uK
HSBC HOLDINGS PLC	24/05/2024	09:27:06	GB0005405286	GBP	691.00	136	TURQUOISE	E0ltvOPoHKWZ
HSBC HOLDINGS PLC	24/05/2024	09:31:30	GB0005405286	GBP	691.30	958	LSE	E0ltvOOdZ3g9
HSBC HOLDINGS PLC	24/05/2024	09:31:30	GB0005405286	GBP	691.30	324	LSE	E0ltvOOdZ3gB
HSBC HOLDINGS PLC	24/05/2024	09:31:30	GB0005405286	GBP	691.30	1,282	LSE	E0ltvOOdZ3qd
HSBC HOLDINGS PLC	24/05/2024	09:31:30	GB0005405286	GBP	691.30	70	LSE	E0ltvOOdZ3gD
HSBC HOLDINGS PLC	24/05/2024	09:31:30	GB0005405286	GBP	691.30	324	LSE	E0ltvOOdZ3gH
HSBC HOLDINGS PLC	24/05/2024	09:31:30	GB0005405286	GBP	691.30	394	LSE	E0ltvOOdZ3gJ
HSBC HOLDINGS PLC	24/05/2024	09:31:30	GB0005405286	GBP	691.30	564	LSE	E0ltvOOdZ3gX
HSBC HOLDINGS PLC	24/05/2024	09:31:30	GB0005405286	GBP	691.30	718	LSE	E0ltvOOdZ3qZ
HSBC HOLDINGS PLC	24/05/2024	09:31:30	GB0005405286	GBP	691.30	1,015	LSE	E0ltvOOdZ3h0
HSBC HOLDINGS PLC	24/05/2024	09:32:23	GB0005405286	GBP	691.60	865	AQUIS	18516
HSBC HOLDINGS PLC	24/05/2024	09:32:23	GB0005405286	GBP	691.60	865	AQUIS	18517
HSBC HOLDINGS PLC	24/05/2024	09:32:23	GB0005405286	GBP	691.60	925	LSE	E0ltvOOdZ4Gj
HSBC HOLDINGS PLC	24/05/2024	09:32:23	GB0005405286	GBP	691.60	925	LSE	E0ltvOOdZ4Gn
HSBC HOLDINGS PLC	24/05/2024	09:32:23	GB0005405286	GBP	691.60	925	LSE	E0ltvOOdZ4Gp
HSBC HOLDINGS PLC	24/05/2024	09:32:23	GB0005405286	GBP	691.60	485	LSE	E0ltvOOdZ4Gy
HSBC HOLDINGS PLC	24/05/2024	09:32:23	GB0005405286	GBP	691.60	1,850	LSE	E0ltvOOdZ4H0
HSBC HOLDINGS PLC	24/05/2024	09:33:05	GB0005405286	GBP	691.70	425	AQUIS	18656
HSBC HOLDINGS PLC	24/05/2024	09:33:05	GB0005405286	GBP	691.70	474	BXE	78364186933
HSBC HOLDINGS PLC	24/05/2024	09:33:05	GB0005405286	GBP	691.70	474	BXE	78364186934
HSBC HOLDINGS PLC	24/05/2024	09:33:05	GB0005405286	GBP	691.70	1,558	CXE	2899474098717
HSBC HOLDINGS PLC	24/05/2024	09:33:05	GB0005405286	GBP	691.70	1,603	LSE	E0ltvOOdZ4le
HSBC HOLDINGS PLC	24/05/2024	09:33:05	GB0005405286	GBP	691.70	1,603	LSE	E0ltvOOdZ4lj
HSBC HOLDINGS PLC	24/05/2024	09:33:05	GB0005405286	GBP	691.70	1,603	LSE	E0ltvOOdZ4lw
HSBC HOLDINGS PLC	24/05/2024	09:33:08	GB0005405286	GBP	691.70	425	AQUIS	18663
HSBC HOLDINGS PLC	24/05/2024	09:33:08	GB0005405286	GBP	691.70	397	BXE	78364186943
HSBC HOLDINGS PLC	24/05/2024	09:33:08	GB0005405286	GBP	691.70	77	BXE	78364186944
HSBC HOLDINGS PLC	24/05/2024	09:33:08	GB0005405286	GBP	691.70	474	BXE	78364186945
HSBC HOLDINGS PLC	24/05/2024	09:33:08	GB0005405286	GBP	691.70	62	BXE	78364186946
HSBC HOLDINGS PLC	24/05/2024	09:33:08	GB0005405286	GBP	691.70	1,402	CXE	2899474098724
HSBC HOLDINGS PLC	24/05/2024	09:33:08	GB0005405286	GBP	691.70	156	CXE	2899474098725
HSBC HOLDINGS PLC	24/05/2024	09:33:08	GB0005405286	GBP	691.70	156	CXE	2899474098726
HSBC HOLDINGS PLC	24/05/2024	09:33:08	GB0005405286	GBP	691.70	156	CXE	2899474098727
HSBC HOLDINGS PLC	24/05/2024	09:33:08	GB0005405286	GBP	691.70	1,148	CXE	2899474098728

HSBC HOLDINGS PLC	24/05/2024	09:33:08	GB0005405286	GBP	691.70	98	CXE	2899474098729
HSBC HOLDINGS PLC	24/05/2024	09:33:08	GB0005405286	GBP	691.70	1,603	LSE	E0ItvOOdZ4n2
HSBC HOLDINGS PLC	24/05/2024	09:33:08	GB0005405286	GBP	691.70	198	LSE	E0ItvOOdZ4nC
HSBC HOLDINGS PLC	24/05/2024	09:33:08	GB0005405286	GBP	691.70	2,400	LSE	E0ItvOOdZ4nV
HSBC HOLDINGS PLC	24/05/2024	09:33:08	GB0005405286	GBP	691.70	257	LSE	E0ItvOOdZ4nX
HSBC HOLDINGS PLC	24/05/2024	09:33:08	GB0005405286	GBP	691.60	47	AQUIS	18664
HSBC HOLDINGS PLC	24/05/2024	09:33:08	GB0005405286	GBP	691.60	713	AQUIS	18665
HSBC HOLDINGS PLC	24/05/2024	09:33:08	GB0005405286	GBP	691.60	47	AQUIS	18666
HSBC HOLDINGS PLC	24/05/2024	09:33:08	GB0005405286	GBP	691.60	486	AQUIS	18667
HSBC HOLDINGS PLC	24/05/2024	09:33:08	GB0005405286	GBP	691.60	50	BXE	78364186948
HSBC HOLDINGS PLC	24/05/2024	09:33:08	GB0005405286	GBP	691.60	167	CXE	2899474098730
HSBC HOLDINGS PLC	24/05/2024	09:33:08	GB0005405286	GBP	691.60	167	CXE	2899474098732
HSBC HOLDINGS PLC	24/05/2024	09:33:08	GB0005405286	GBP	691.60	167	CXE	2899474098733
HSBC HOLDINGS PLC	24/05/2024	09:33:08	GB0005405286	GBP	691.60	167	CXE	2899474098734
HSBC HOLDINGS PLC	24/05/2024	09:33:08	GB0005405286	GBP	691.60	80	CXE	2899474098735
HSBC HOLDINGS PLC	24/05/2024	09:33:08	GB0005405286	GBP	691.60	167	CXE	2899474098736
HSBC HOLDINGS PLC	24/05/2024	09:33:08	GB0005405286	GBP	691.60	167	CXE	2899474098737
HSBC HOLDINGS PLC	24/05/2024	09:33:08	GB0005405286	GBP	691.60	80	CXE	2899474098738
HSBC HOLDINGS PLC	24/05/2024	09:33:08	GB0005405286	GBP	691.60	167	CXE	2899474098739
HSBC HOLDINGS PLC	24/05/2024	09:33:08	GB0005405286	GBP	691.60	167	CXE	2899474098740
HSBC HOLDINGS PLC	24/05/2024	09:33:08	GB0005405286	GBP	691.60	167	CXE	2899474098741
HSBC HOLDINGS PLC	24/05/2024	09:33:08	GB0005405286	GBP	691.60	167	CXE	2899474098742
HSBC HOLDINGS PLC	24/05/2024	09:33:08	GB0005405286	GBP	691.60	80	CXE	2899474098743
HSBC HOLDINGS PLC	24/05/2024	09:33:08	GB0005405286	GBP	691.60	167	CXE	2899474098744
HSBC HOLDINGS PLC	24/05/2024	09:33:08	GB0005405286	GBP	691.60	167	CXE	2899474098745
HSBC HOLDINGS PLC	24/05/2024	09:33:08	GB0005405286	GBP	691.60	1,200	LSE	E0ItvOOdZ4oE
HSBC HOLDINGS PLC	24/05/2024	09:33:08	GB0005405286	GBP	691.60	1,200	LSE	E0ItvOOdZ4oL
HSBC HOLDINGS PLC	24/05/2024	09:33:08	GB0005405286	GBP	691.60	974	LSE	E0ItvOOdZ4oN
HSBC HOLDINGS PLC	24/05/2024	09:33:08	GB0005405286	GBP	691.60	612	LSE	E0ItvOOdZ4oR
HSBC HOLDINGS PLC	24/05/2024	09:33:08	GB0005405286	GBP	691.60	136	TURQUOISE	E0ItvOPoHbi3
HSBC HOLDINGS PLC	24/05/2024	09:33:08	GB0005405286	GBP	691.60	136	TURQUOISE	E0ItvOPoHbi8
HSBC HOLDINGS PLC	24/05/2024	09:33:08	GB0005405286	GBP	691.60	136	TURQUOISE	E0ItvOPoHbiD
HSBC HOLDINGS PLC	24/05/2024	09:33:08	GB0005405286	GBP	691.60	136	TURQUOISE	E0ItvOPoHbie
HSBC HOLDINGS PLC	24/05/2024	09:33:08	GB0005405286	GBP	691.60	136	TURQUOISE	E0ItvOPoHbiI
HSBC HOLDINGS PLC	24/05/2024	09:33:08	GB0005405286	GBP	691.60	136	TURQUOISE	E0ItvOPoHbiN
HSBC HOLDINGS PLC	24/05/2024	09:33:08	GB0005405286	GBP	691.60	136	TURQUOISE	E0ItvOPoHbiX
HSBC HOLDINGS PLC	24/05/2024	09:33:08	GB0005405286	GBP	691.60	704	AQUIS	18668
HSBC HOLDINGS PLC	24/05/2024	09:33:08	GB0005405286	GBP	691.60	728	AQUIS	18669
HSBC HOLDINGS PLC	24/05/2024	09:33:08	GB0005405286	GBP	691.60	169	CXE	2899474098746
HSBC HOLDINGS PLC	24/05/2024	09:33:08	GB0005405286	GBP	691.60	504	CXE	2899474098747
HSBC HOLDINGS PLC	24/05/2024	09:33:08	GB0005405286	GBP	691.60	1,176	LSE	E0ItvOOdZ4pN
HSBC HOLDINGS PLC	24/05/2024	09:38:05	GB0005405286	GBP	691.50	10	LSE	E0ItvOOdZ7qu
HSBC HOLDINGS PLC	24/05/2024	09:39:35	GB0005405286	GBP	691.80	519	CXE	2899474099776
HSBC HOLDINGS PLC	24/05/2024	09:39:35	GB0005405286	GBP	691.80	463	LSE	E0ItvOOdZ8Y4
HSBC HOLDINGS PLC	24/05/2024	09:39:35	GB0005405286	GBP	691.80	737	LSE	E0ItvOOdZ8Y6
HSBC HOLDINGS PLC	24/05/2024	09:39:35	GB0005405286	GBP	691.80	405	LSE	E0ItvOOdZ8YD
HSBC HOLDINGS PLC	24/05/2024	09:39:37	GB0005405286	GBP	691.80	795	LSE	E0ItvOOdZ8a4
HSBC HOLDINGS PLC	24/05/2024	09:39:37	GB0005405286	GBP	691.80	795	LSE	E0ItvOOdZ8aA
HSBC HOLDINGS PLC	24/05/2024	09:39:50	GB0005405286	GBP	691.80	469	CXE	2899474099797
HSBC HOLDINGS PLC	24/05/2024	09:39:50	GB0005405286	GBP	691.80	469	CXE	2899474099799
HSBC HOLDINGS PLC	24/05/2024	09:39:50	GB0005405286	GBP	691.80	469	CXE	2899474099800
HSBC HOLDINGS PLC	24/05/2024	09:39:50	GB0005405286	GBP	691.80	469	CXE	2899474099801
HSBC HOLDINGS PLC	24/05/2024	09:39:50	GB0005405286	GBP	691.80	469	CXE	2899474099802
HSBC HOLDINGS PLC	24/05/2024	09:39:50	GB0005405286	GBP	691.80	469	CXE	2899474099803
HSBC HOLDINGS PLC	24/05/2024	09:39:50	GB0005405286	GBP	691.80	127	CXE	2899474099804
HSBC HOLDINGS PLC	24/05/2024	09:39:50	GB0005405286	GBP	691.80	469	CXE	2899474099805
HSBC HOLDINGS PLC	24/05/2024	09:39:50	GB0005405286	GBP	691.80	469	CXE	2899474099806
HSBC HOLDINGS PLC	24/05/2024	09:39:50	GB0005405286	GBP	691.80	469	CXE	2899474099807
HSBC HOLDINGS PLC	24/05/2024	09:39:50	GB0005405286	GBP	691.80	214	CXE	2899474099808
HSBC HOLDINGS PLC	24/05/2024	09:39:50	GB0005405286	GBP	691.80	1,200	LSE	E0ItvOOdZ8hs
HSBC HOLDINGS PLC	24/05/2024	09:39:50	GB0005405286	GBP	691.80	1,200	LSE	E0ItvOOdZ8i1
HSBC HOLDINGS PLC	24/05/2024	09:39:50	GB0005405286	GBP	691.80	1,200	LSE	E0ItvOOdZ8i7
HSBC HOLDINGS PLC	24/05/2024	09:39:50	GB0005405286	GBP	691.80	1,092	LSE	E0ItvOOdZ8iB
HSBC HOLDINGS PLC	24/05/2024	09:39:59	GB0005405286	GBP	691.80	316	LSE	E0ItvOOdZ8ms
HSBC HOLDINGS PLC	24/05/2024	09:40:05	GB0005405286	GBP	691.80	1,243	LSE	E0ItvOOdZ8t6
HSBC HOLDINGS PLC	24/05/2024	09:40:13	GB0005405286	GBP	691.70	1,292	LSE	E0ItvOOdZ8x3
HSBC HOLDINGS PLC	24/05/2024	09:40:13	GB0005405286	GBP	691.70	2,581	LSE	E0ItvOOdZ8x5
HSBC HOLDINGS PLC	24/05/2024	09:40:13	GB0005405286	GBP	691.70	309	LSE	E0ItvOOdZ8x7
HSBC HOLDINGS PLC	24/05/2024	09:40:13	GB0005405286	GBP	691.70	255	TURQUOISE	E0ItvOPoHv85
HSBC HOLDINGS PLC	24/05/2024	09:40:13	GB0005405286	GBP	691.70	511	TURQUOISE	E0ItvOPoHv89
HSBC HOLDINGS PLC	24/05/2024	09:40:13	GB0005405286	GBP	691.80	1,406	LSE	E0ItvOOdZ8wl
HSBC HOLDINGS PLC	24/05/2024	09:40:13	GB0005405286	GBP	691.70	343	AQUIS	19643
HSBC HOLDINGS PLC	24/05/2024	09:40:13	GB0005405286	GBP	691.70	685	AQUIS	19645
HSBC HOLDINGS PLC	24/05/2024	09:40:13	GB0005405286	GBP	691.70	166	AQUIS	19646
HSBC HOLDINGS PLC	24/05/2024	09:40:13	GB0005405286	GBP	691.70	343	AQUIS	19647
HSBC HOLDINGS PLC	24/05/2024	09:40:13	GB0005405286	GBP	691.70	343	AQUIS	19648
HSBC HOLDINGS PLC	24/05/2024	09:40:13	GB0005405286	GBP	691.70	98	AQUIS	19649
HSBC HOLDINGS PLC	24/05/2024	09:40:13	GB0005405286	GBP	691.70	382	BXE	78364187733
HSBC HOLDINGS PLC	24/05/2024	09:40:13	GB0005405286	GBP	691.70	765	BXE	78364187734
HSBC HOLDINGS PLC	24/05/2024	09:40:13	GB0005405286	GBP	691.70	382	BXE	78364187735
HSBC HOLDINGS PLC	24/05/2024	09:40:13	GB0005405286	GBP	691.70	382	BXE	78364187736
HSBC HOLDINGS PLC	24/05/2024	09:40:13	GB0005405286	GBP	691.70	147	BXE	78364187737
HSBC HOLDINGS PLC	24/05/2024	09:40:13	GB0005405286	GBP	691.70	1,257	CXE	2899474099892
HSBC HOLDINGS PLC	24/05/2024	09:40:13	GB0005405286	GBP	691.70	2,511	CXE	2899474099893
HSBC HOLDINGS PLC	24/05/2024	09:40:13	GB0005405286	GBP	691.70	303	CXE	2899474099895
HSBC HOLDINGS PLC	24/05/2024	09:40:13	GB0005405286	GBP	691.70	255	TURQUOISE	E0ItvOPoHv8c
HSBC HOLDINGS PLC	24/05/2024	09:40:13	GB0005405286	GBP	691.70	130	TURQUOISE	E0ItvOPoHv8H
HSBC HOLDINGS PLC	24/05/2024	09:40:13	GB0005405286	GBP	691.70	205	TURQUOISE	E0ItvOPoHv8j
HSBC HOLDINGS PLC	24/05/2024	09:40:13	GB0005405286	GBP	691.70	125	TURQUOISE	E0ItvOPoHv8L
HSBC HOLDINGS PLC	24/05/2024	09:40:13	GB0005405286	GBP	691.70	130	TURQUOISE	E0ItvOPoHv8N
HSBC HOLDINGS PLC	24/05/2024	09:40:13	GB0005405286	GBP	691.70	255	TURQUOISE	E0ItvOPoHv8T
HSBC HOLDINGS PLC	24/05/2024	09:42:07	GB0005405286	GBP	691.80	718	AQUIS	19944
HSBC HOLDINGS PLC	24/05/2024	09:42:07	GB0005405286	GBP	691.80	2,706	LSE	E0ItvOOdZA0u
HSBC HOLDINGS PLC	24/05/2024	09:42:07	GB0005405286	GBP	691.80	535	TURQUOISE	E0ItvOPoHzhT
HSBC HOLDINGS PLC	24/05/2024	09:42:07	GB0005405286	GBP	691.80	801	BXE	78364187986
HSBC HOLDINGS PLC	24/05/2024	09:42:07	GB0005405286	GBP	691.80	2,632	CXE	2899474100281
HSBC HOLDINGS PLC	24/05/2024	09:42:10	GB0005405286	GBP	691.70	87	AQUIS	19951
HSBC HOLDINGS PLC	24/05/2024	09:42:10	GB0005405286	GBP	691.70	94	BXE	78364188002
HSBC HOLDINGS PLC	24/05/2024	09:42:10	GB0005405286	GBP	691.70	312	CXE	2899474100296
HSBC HOLDINGS PLC	24/05/2024	09:42:10	GB0005405286	GBP	691.70	1,200	LSE	E0ItvOOdZA36
HSBC HOLDINGS PLC	24/05/2024	09:42:10	GB0005405286	GBP	691.70	1,200	LSE	E0ItvOOdZA3C

HSBC HOLDINGS PLC	24/05/2024	09:42:10	GB0005405286	GBP	691.70	546	LSE	E0ltvOOdZA3E
HSBC HOLDINGS PLC	24/05/2024	09:42:10	GB0005405286	GBP	691.70	136	TURQUOISE	E0ltvOPoHzw0
HSBC HOLDINGS PLC	24/05/2024	09:42:10	GB0005405286	GBP	691.70	87	AQUIS	19952
HSBC HOLDINGS PLC	24/05/2024	09:42:10	GB0005405286	GBP	691.70	165	AQUIS	19953
HSBC HOLDINGS PLC	24/05/2024	09:42:10	GB0005405286	GBP	691.70	87	AQUIS	19954
HSBC HOLDINGS PLC	24/05/2024	09:42:10	GB0005405286	GBP	691.70	165	AQUIS	19955
HSBC HOLDINGS PLC	24/05/2024	09:42:10	GB0005405286	GBP	691.70	94	BXE	78364188003
HSBC HOLDINGS PLC	24/05/2024	09:42:10	GB0005405286	GBP	691.70	94	BXE	78364188004
HSBC HOLDINGS PLC	24/05/2024	09:42:10	GB0005405286	GBP	691.70	94	BXE	78364188005
HSBC HOLDINGS PLC	24/05/2024	09:42:10	GB0005405286	GBP	691.70	33	BXE	78364188006
HSBC HOLDINGS PLC	24/05/2024	09:42:10	GB0005405286	GBP	691.70	94	BXE	78364188007
HSBC HOLDINGS PLC	24/05/2024	09:42:10	GB0005405286	GBP	691.70	94	BXE	78364188008
HSBC HOLDINGS PLC	24/05/2024	09:42:10	GB0005405286	GBP	691.70	94	BXE	78364188009
HSBC HOLDINGS PLC	24/05/2024	09:42:10	GB0005405286	GBP	691.70	33	BXE	78364188010
HSBC HOLDINGS PLC	24/05/2024	09:42:10	GB0005405286	GBP	691.70	94	BXE	78364188011
HSBC HOLDINGS PLC	24/05/2024	09:42:10	GB0005405286	GBP	691.70	312	CXE	2899474100297
HSBC HOLDINGS PLC	24/05/2024	09:42:10	GB0005405286	GBP	691.70	312	CXE	2899474100298
HSBC HOLDINGS PLC	24/05/2024	09:42:10	GB0005405286	GBP	691.70	312	CXE	2899474100299
HSBC HOLDINGS PLC	24/05/2024	09:42:10	GB0005405286	GBP	691.70	312	CXE	2899474100300
HSBC HOLDINGS PLC	24/05/2024	09:42:10	GB0005405286	GBP	691.70	312	CXE	2899474100301
HSBC HOLDINGS PLC	24/05/2024	09:42:10	GB0005405286	GBP	691.70	312	CXE	2899474100302
HSBC HOLDINGS PLC	24/05/2024	09:42:10	GB0005405286	GBP	691.70	312	CXE	2899474100303
HSBC HOLDINGS PLC	24/05/2024	09:42:10	GB0005405286	GBP	691.70	312	CXE	2899474100304
HSBC HOLDINGS PLC	24/05/2024	09:42:10	GB0005405286	GBP	691.70	312	CXE	2899474100305
HSBC HOLDINGS PLC	24/05/2024	09:42:10	GB0005405286	GBP	691.70	312	CXE	2899474100306
HSBC HOLDINGS PLC	24/05/2024	09:42:10	GB0005405286	GBP	691.70	68	CXE	2899474100307
HSBC HOLDINGS PLC	24/05/2024	09:42:10	GB0005405286	GBP	691.70	312	CXE	2899474100308
HSBC HOLDINGS PLC	24/05/2024	09:42:10	GB0005405286	GBP	691.70	312	CXE	2899474100309
HSBC HOLDINGS PLC	24/05/2024	09:42:10	GB0005405286	GBP	691.70	312	CXE	2899474100310
HSBC HOLDINGS PLC	24/05/2024	09:42:10	GB0005405286	GBP	691.70	285	CXE	2899474100311
HSBC HOLDINGS PLC	24/05/2024	09:42:10	GB0005405286	GBP	691.70	468	LSE	E0ltvOOdZA3e
HSBC HOLDINGS PLC	24/05/2024	09:42:10	GB0005405286	GBP	691.70	240	LSE	E0ltvOOdZA3t
HSBC HOLDINGS PLC	24/05/2024	09:42:10	GB0005405286	GBP	691.70	1,200	LSE	E0ltvOOdZA3W
HSBC HOLDINGS PLC	24/05/2024	09:42:10	GB0005405286	GBP	691.70	136	TURQUOISE	E0ltvOPoHzwD
HSBC HOLDINGS PLC	24/05/2024	09:42:10	GB0005405286	GBP	691.70	75	TURQUOISE	E0ltvOPoHzwM
HSBC HOLDINGS PLC	24/05/2024	09:42:10	GB0005405286	GBP	691.70	61	TURQUOISE	E0ltvOPoHzwU
HSBC HOLDINGS PLC	24/05/2024	09:42:10	GB0005405286	GBP	691.70	850	LSE	E0ltvOOdZA45
HSBC HOLDINGS PLC	24/05/2024	09:42:10	GB0005405286	GBP	691.70	472	LSE	E0ltvOOdZA47
HSBC HOLDINGS PLC	24/05/2024	09:42:10	GB0005405286	GBP	691.70	947	LSE	E0ltvOOdZA4C
HSBC HOLDINGS PLC	24/05/2024	09:45:04	GB0005405286	GBP	691.50	987	LSE	E0ltvOOdZBnl
HSBC HOLDINGS PLC	24/05/2024	09:45:04	GB0005405286	GBP	691.50	1,312	LSE	E0ltvOOdZBnT
HSBC HOLDINGS PLC	24/05/2024	09:45:04	GB0005405286	GBP	691.50	325	LSE	E0ltvOOdZBnn
HSBC HOLDINGS PLC	24/05/2024	09:45:04	GB0005405286	GBP	691.50	99	LSE	E0ltvOOdZBnp
HSBC HOLDINGS PLC	24/05/2024	09:45:04	GB0005405286	GBP	691.50	424	LSE	E0ltvOOdZBnt
HSBC HOLDINGS PLC	24/05/2024	09:45:04	GB0005405286	GBP	691.50	888	LSE	E0ltvOOdZBnv
HSBC HOLDINGS PLC	24/05/2024	09:45:04	GB0005405286	GBP	691.50	13	LSE	E0ltvOOdZBnx
HSBC HOLDINGS PLC	24/05/2024	09:45:04	GB0005405286	GBP	691.50	1,065	LSE	E0ltvOOdZBo1
HSBC HOLDINGS PLC	24/05/2024	09:45:04	GB0005405286	GBP	691.50	247	LSE	E0ltvOOdZBo3
HSBC HOLDINGS PLC	24/05/2024	09:45:04	GB0005405286	GBP	691.50	78	LSE	E0ltvOOdZBo5
HSBC HOLDINGS PLC	24/05/2024	09:45:04	GB0005405286	GBP	691.50	325	LSE	E0ltvOOdZBo9
HSBC HOLDINGS PLC	24/05/2024	09:45:04	GB0005405286	GBP	691.50	869	LSE	E0ltvOOdZBoc
HSBC HOLDINGS PLC	24/05/2024	09:45:04	GB0005405286	GBP	691.50	443	LSE	E0ltvOOdZBoe
HSBC HOLDINGS PLC	24/05/2024	09:45:04	GB0005405286	GBP	691.50	325	LSE	E0ltvOOdZBoK
HSBC HOLDINGS PLC	24/05/2024	09:45:04	GB0005405286	GBP	691.50	662	LSE	E0ltvOOdZBoO
HSBC HOLDINGS PLC	24/05/2024	09:45:04	GB0005405286	GBP	691.50	443	LSE	E0ltvOOdZBoW
HSBC HOLDINGS PLC	24/05/2024	09:45:04	GB0005405286	GBP	691.50	869	LSE	E0ltvOOdZBoY
HSBC HOLDINGS PLC	24/05/2024	09:45:04	GB0005405286	GBP	691.50	809	LSE	E0ltvOOdZBpE
HSBC HOLDINGS PLC	24/05/2024	09:45:04	GB0005405286	GBP	691.50	503	LSE	E0ltvOOdZBpJ
HSBC HOLDINGS PLC	24/05/2024	09:47:59	GB0005405286	GBP	692.20	178	AQUIS	20838
HSBC HOLDINGS PLC	24/05/2024	09:47:59	GB0005405286	GBP	692.20	722	AQUIS	20839
HSBC HOLDINGS PLC	24/05/2024	09:48:34	GB0005405286	GBP	692.20	217	BXE	78364188981
HSBC HOLDINGS PLC	24/05/2024	09:48:34	GB0005405286	GBP	692.20	2,898	CXE	2899474101601
HSBC HOLDINGS PLC	24/05/2024	09:48:34	GB0005405286	GBP	692.20	713	CXE	2899474101602
HSBC HOLDINGS PLC	24/05/2024	09:48:34	GB0005405286	GBP	692.20	354	LSE	E0ltvOOdZEX1
HSBC HOLDINGS PLC	24/05/2024	09:48:34	GB0005405286	GBP	692.20	846	LSE	E0ltvOOdZEXF
HSBC HOLDINGS PLC	24/05/2024	09:48:34	GB0005405286	GBP	692.20	145	TURQUOISE	E0ltvOPolGwa
HSBC HOLDINGS PLC	24/05/2024	09:48:47	GB0005405286	GBP	692.50	513	AQUIS	21041
HSBC HOLDINGS PLC	24/05/2024	09:48:47	GB0005405286	GBP	692.50	572	BXE	78364189068
HSBC HOLDINGS PLC	24/05/2024	09:48:47	GB0005405286	GBP	692.50	572	BXE	78364189069
HSBC HOLDINGS PLC	24/05/2024	09:48:47	GB0005405286	GBP	692.50	148	BXE	78364189070
HSBC HOLDINGS PLC	24/05/2024	09:48:47	GB0005405286	GBP	692.50	1,880	CXE	2899474101678
HSBC HOLDINGS PLC	24/05/2024	09:48:47	GB0005405286	GBP	692.50	1,880	CXE	2899474101679
HSBC HOLDINGS PLC	24/05/2024	09:48:47	GB0005405286	GBP	692.50	436	CXE	2899474101680
HSBC HOLDINGS PLC	24/05/2024	09:48:47	GB0005405286	GBP	692.50	1,932	LSE	E0ltvOOdZEtm
HSBC HOLDINGS PLC	24/05/2024	09:48:47	GB0005405286	GBP	692.50	937	LSE	E0ltvOOdZEtq
HSBC HOLDINGS PLC	24/05/2024	09:48:47	GB0005405286	GBP	692.50	1,442	LSE	E0ltvOOdZEtw
HSBC HOLDINGS PLC	24/05/2024	09:48:47	GB0005405286	GBP	692.50	237	TURQUOISE	E0ltvOPolHda
HSBC HOLDINGS PLC	24/05/2024	09:48:47	GB0005405286	GBP	692.50	382	TURQUOISE	E0ltvOPolHdi
HSBC HOLDINGS PLC	24/05/2024	09:48:47	GB0005405286	GBP	692.50	382	TURQUOISE	E0ltvOPolHdY
HSBC HOLDINGS PLC	24/05/2024	09:48:47	GB0005405286	GBP	692.50	1,055	BXE	78364189071
HSBC HOLDINGS PLC	24/05/2024	09:48:47	GB0005405286	GBP	692.50	76	BXE	78364189072
HSBC HOLDINGS PLC	24/05/2024	09:50:06	GB0005405286	GBP	692.80	1,200	LSE	E0ltvOOdZFv9
HSBC HOLDINGS PLC	24/05/2024	09:50:06	GB0005405286	GBP	692.80	1,200	LSE	E0ltvOOdZFvD
HSBC HOLDINGS PLC	24/05/2024	09:50:06	GB0005405286	GBP	692.80	6	LSE	E0ltvOOdZFvF
HSBC HOLDINGS PLC	24/05/2024	09:50:06	GB0005405286	GBP	692.80	1,200	LSE	E0ltvOOdZFvL
HSBC HOLDINGS PLC	24/05/2024	09:50:06	GB0005405286	GBP	692.80	301	LSE	E0ltvOOdZFvP
HSBC HOLDINGS PLC	24/05/2024	09:50:06	GB0005405286	GBP	692.80	186	BXE	78364189368
HSBC HOLDINGS PLC	24/05/2024	09:50:06	GB0005405286	GBP	692.80	98	BXE	78364189369
HSBC HOLDINGS PLC	24/05/2024	09:50:06	GB0005405286	GBP	692.80	1,200	LSE	E0ltvOOdZFva
HSBC HOLDINGS PLC	24/05/2024	09:50:06	GB0005405286	GBP	692.80	1,576	LSE	E0ltvOOdZFvc
HSBC HOLDINGS PLC	24/05/2024	09:50:06	GB0005405286	GBP	692.80	899	LSE	E0ltvOOdZFvT
HSBC HOLDINGS PLC	24/05/2024	09:50:06	GB0005405286	GBP	692.80	301	LSE	E0ltvOOdZFvV
HSBC HOLDINGS PLC	24/05/2024	09:50:06	GB0005405286	GBP	692.80	186	BXE	78364189370
HSBC HOLDINGS PLC	24/05/2024	09:50:06	GB0005405286	GBP	692.80	1,200	LSE	E0ltvOOdZFvk
HSBC HOLDINGS PLC	24/05/2024	09:50:06	GB0005405286	GBP	692.80	139	LSE	E0ltvOOdZFvu
HSBC HOLDINGS PLC	24/05/2024	09:51:33	GB0005405286	GBP	692.80	1,076	LSE	E0ltvOOdZGjm
HSBC HOLDINGS PLC	24/05/2024	09:51:33	GB0005405286	GBP	692.80	266	LSE	E0ltvOOdZGjp
HSBC HOLDINGS PLC	24/05/2024	09:51:33	GB0005405286	GBP	692.80	741	LSE	E0ltvOOdZGjt
HSBC HOLDINGS PLC	24/05/2024	09:51:33	GB0005405286	GBP	692.80	1,342	LSE	E0ltvOOdZGjV
HSBC HOLDINGS PLC	24/05/2024	09:51:33	GB0005405286	GBP	692.80	1,342	LSE	E0ltvOOdZGjz
HSBC HOLDINGS PLC	24/05/2024	09:51:33	GB0005405286	GBP	692.80	657	LSE	E0ltvOOdZGk3

HSBC HOLDINGS PLC	24/05/2024	09:51:33	GB0005405286	GBP	692.80	685	LSE	E0ltvOOdZGkB
HSBC HOLDINGS PLC	24/05/2024	09:51:33	GB0005405286	GBP	692.80	1,066	LSE	E0ltvOOdZGkc
HSBC HOLDINGS PLC	24/05/2024	09:51:33	GB0005405286	GBP	692.80	15	LSE	E0ltvOOdZGkD
HSBC HOLDINGS PLC	24/05/2024	09:51:33	GB0005405286	GBP	692.80	140	LSE	E0ltvOOdZGkl
HSBC HOLDINGS PLC	24/05/2024	09:51:33	GB0005405286	GBP	692.80	601	LSE	E0ltvOOdZGkL
HSBC HOLDINGS PLC	24/05/2024	09:51:33	GB0005405286	GBP	692.80	601	LSE	E0ltvOOdZGkN
HSBC HOLDINGS PLC	24/05/2024	09:51:33	GB0005405286	GBP	692.80	136	LSE	E0ltvOOdZGkp
HSBC HOLDINGS PLC	24/05/2024	09:51:33	GB0005405286	GBP	692.80	140	LSE	E0ltvOOdZGkP
HSBC HOLDINGS PLC	24/05/2024	09:51:33	GB0005405286	GBP	692.80	556	LSE	E0ltvOOdZGkr
HSBC HOLDINGS PLC	24/05/2024	09:51:33	GB0005405286	GBP	692.80	461	LSE	E0ltvOOdZGkR
HSBC HOLDINGS PLC	24/05/2024	09:51:33	GB0005405286	GBP	692.80	685	LSE	E0ltvOOdZGl7
HSBC HOLDINGS PLC	24/05/2024	09:51:33	GB0005405286	GBP	692.80	601	LSE	E0ltvOOdZGlO
HSBC HOLDINGS PLC	24/05/2024	09:51:33	GB0005405286	GBP	692.80	25	CXE	2899474102444
HSBC HOLDINGS PLC	24/05/2024	09:51:33	GB0005405286	GBP	692.80	25	CXE	2899474102445
HSBC HOLDINGS PLC	24/05/2024	09:51:33	GB0005405286	GBP	692.80	25	CXE	2899474102446
HSBC HOLDINGS PLC	24/05/2024	09:51:33	GB0005405286	GBP	692.80	25	CXE	2899474102447
HSBC HOLDINGS PLC	24/05/2024	09:51:33	GB0005405286	GBP	692.80	25	CXE	2899474102448
HSBC HOLDINGS PLC	24/05/2024	09:51:33	GB0005405286	GBP	692.80	25	CXE	2899474102449
HSBC HOLDINGS PLC	24/05/2024	09:51:33	GB0005405286	GBP	692.80	25	CXE	2899474102450
HSBC HOLDINGS PLC	24/05/2024	09:51:33	GB0005405286	GBP	692.80	25	CXE	2899474102451
HSBC HOLDINGS PLC	24/05/2024	09:51:33	GB0005405286	GBP	692.80	25	CXE	2899474102452
HSBC HOLDINGS PLC	24/05/2024	09:51:33	GB0005405286	GBP	692.80	25	CXE	2899474102453
HSBC HOLDINGS PLC	24/05/2024	09:51:33	GB0005405286	GBP	692.80	25	CXE	2899474102454
HSBC HOLDINGS PLC	24/05/2024	09:51:33	GB0005405286	GBP	692.80	25	CXE	2899474102455
HSBC HOLDINGS PLC	24/05/2024	09:51:33	GB0005405286	GBP	692.80	25	CXE	2899474102456
HSBC HOLDINGS PLC	24/05/2024	09:51:33	GB0005405286	GBP	692.80	25	CXE	2899474102457
HSBC HOLDINGS PLC	24/05/2024	09:51:33	GB0005405286	GBP	692.80	25	CXE	2899474102458
HSBC HOLDINGS PLC	24/05/2024	09:51:33	GB0005405286	GBP	692.80	25	CXE	2899474102459
HSBC HOLDINGS PLC	24/05/2024	09:51:33	GB0005405286	GBP	692.80	25	CXE	2899474102460
HSBC HOLDINGS PLC	24/05/2024	09:51:33	GB0005405286	GBP	692.80	25	CXE	2899474102461
HSBC HOLDINGS PLC	24/05/2024	09:51:33	GB0005405286	GBP	692.80	25	CXE	2899474102462
HSBC HOLDINGS PLC	24/05/2024	09:51:33	GB0005405286	GBP	692.80	25	CXE	2899474102463
HSBC HOLDINGS PLC	24/05/2024	09:51:33	GB0005405286	GBP	692.80	25	CXE	2899474102464
HSBC HOLDINGS PLC	24/05/2024	09:51:33	GB0005405286	GBP	692.80	25	CXE	2899474102465
HSBC HOLDINGS PLC	24/05/2024	09:51:33	GB0005405286	GBP	692.80	25	CXE	2899474102466
HSBC HOLDINGS PLC	24/05/2024	09:51:33	GB0005405286	GBP	692.80	25	CXE	2899474102467
HSBC HOLDINGS PLC	24/05/2024	09:51:33	GB0005405286	GBP	692.80	25	CXE	2899474102468
HSBC HOLDINGS PLC	24/05/2024	09:51:33	GB0005405286	GBP	692.80	25	CXE	2899474102469
HSBC HOLDINGS PLC	24/05/2024	09:51:33	GB0005405286	GBP	692.80	25	CXE	2899474102470
HSBC HOLDINGS PLC	24/05/2024	09:51:33	GB0005405286	GBP	692.80	25	CXE	2899474102471
HSBC HOLDINGS PLC	24/05/2024	09:51:33	GB0005405286	GBP	692.80	25	CXE	2899474102472
HSBC HOLDINGS PLC	24/05/2024	09:51:33	GB0005405286	GBP	692.80	25	CXE	2899474102473
HSBC HOLDINGS PLC	24/05/2024	09:51:33	GB0005405286	GBP	692.80	25	CXE	2899474102474
HSBC HOLDINGS PLC	24/05/2024	09:51:33	GB0005405286	GBP	692.80	25	CXE	2899474102475
HSBC HOLDINGS PLC	24/05/2024	09:51:33	GB0005405286	GBP	692.80	25	CXE	2899474102476
HSBC HOLDINGS PLC	24/05/2024	09:51:33	GB0005405286	GBP	692.80	25	CXE	2899474102477
HSBC HOLDINGS PLC	24/05/2024	09:51:33	GB0005405286	GBP	692.80	25	CXE	2899474102478
HSBC HOLDINGS PLC	24/05/2024	09:51:33	GB0005405286	GBP	692.80	25	CXE	2899474102479
HSBC HOLDINGS PLC	24/05/2024	09:51:33	GB0005405286	GBP	692.80	25	CXE	2899474102480
HSBC HOLDINGS PLC	24/05/2024	09:51:33	GB0005405286	GBP	692.80	25	CXE	2899474102481
HSBC HOLDINGS PLC	24/05/2024	09:51:33	GB0005405286	GBP	692.80	25	CXE	2899474102482
HSBC HOLDINGS PLC	24/05/2024	09:51:33	GB0005405286	GBP	692.80	25	CXE	2899474102483
HSBC HOLDINGS PLC	24/05/2024	09:51:33	GB0005405286	GBP	692.80	25	CXE	2899474102484
HSBC HOLDINGS PLC	24/05/2024	09:51:33	GB0005405286	GBP	692.80	25	CXE	2899474102485
HSBC HOLDINGS PLC	24/05/2024	09:51:33	GB0005405286	GBP	692.80	25	CXE	2899474102486
HSBC HOLDINGS PLC	24/05/2024	09:51:33	GB0005405286	GBP	692.80	25	CXE	2899474102487
HSBC HOLDINGS PLC	24/05/2024	09:51:33	GB0005405286	GBP	692.80	25	CXE	2899474102488
HSBC HOLDINGS PLC	24/05/2024	09:51:33	GB0005405286	GBP	692.80	25	CXE	2899474102489
HSBC HOLDINGS PLC	24/05/2024	09:51:33	GB0005405286	GBP	692.80	25	CXE	2899474102490
HSBC HOLDINGS PLC	24/05/2024	09:51:33	GB0005405286	GBP	692.80	25	CXE	2899474102491
HSBC HOLDINGS PLC	24/05/2024	09:51:33	GB0005405286	GBP	692.80	25	CXE	2899474102492
HSBC HOLDINGS PLC	24/05/2024	09:51:33	GB0005405286	GBP	692.80	25	CXE	2899474102493
HSBC HOLDINGS PLC	24/05/2024	09:51:33	GB0005405286	GBP	692.80	25	CXE	2899474102494
HSBC HOLDINGS PLC	24/05/2024	09:51:33	GB0005405286	GBP	692.80	25	CXE	2899474102495
HSBC HOLDINGS PLC	24/05/2024	09:51:33	GB0005405286	GBP	692.80	25	CXE	2899474102496
HSBC HOLDINGS PLC	24/05/2024	09:51:33	GB0005405286	GBP	692.80	25	CXE	2899474102497
HSBC HOLDINGS PLC	24/05/2024	09:51:33	GB0005405286	GBP	692.80	25	CXE	2899474102498
HSBC HOLDINGS PLC	24/05/2024	09:51:33	GB0005405286	GBP	692.80	25	CXE	2899474102499
HSBC HOLDINGS PLC	24/05/2024	09:51:33	GB0005405286	GBP	692.80	25	CXE	2899474102500
HSBC HOLDINGS PLC	24/05/2024	09:51:33	GB0005405286	GBP	692.80	25	CXE	2899474102501
HSBC HOLDINGS PLC	24/05/2024	09:51:33	GB0005405286	GBP	692.80	25	CXE	2899474102502
HSBC HOLDINGS PLC	24/05/2024	09:51:33	GB0005405286	GBP	692.80	14	CXE	2899474102503
HSBC HOLDINGS PLC	24/05/2024	09:51:33	GB0005405286	GBP	692.80	599	LSE	E0ltvOOdZGIf
HSBC HOLDINGS PLC	24/05/2024	09:51:33	GB0005405286	GBP	692.80	329	LSE	E0ltvOOdZGIh
HSBC HOLDINGS PLC	24/05/2024	09:51:33	GB0005405286	GBP	692.80	1,342	CXE	2899474102504
HSBC HOLDINGS PLC	24/05/2024	09:51:33	GB0005405286	GBP	692.80	46	CXE	2899474102505
HSBC HOLDINGS PLC	24/05/2024	09:51:33	GB0005405286	GBP	692.80	528	CXE	2899474102513
HSBC HOLDINGS PLC	24/05/2024	09:51:33	GB0005405286	GBP	692.80	763	CXE	2899474102514
HSBC HOLDINGS PLC	24/05/2024	09:54:18	GB0005405286	GBP	692.80	3,951	LSE	E0ltvOOdZIYk
HSBC HOLDINGS PLC	24/05/2024	09:54:18	GB0005405286	GBP	692.80	781	TURQUOISE	E0ltvOPolW5M
HSBC HOLDINGS PLC	24/05/2024	09:54:18	GB0005405286	GBP	692.80	1,048	AQUIS	21902
HSBC HOLDINGS PLC	24/05/2024	09:54:18	GB0005405286	GBP	692.80	1,170	BXE	78364189864
HSBC HOLDINGS PLC	24/05/2024	09:54:18	GB0005405286	GBP	692.80	3,843	CXE	2899474102953
HSBC HOLDINGS PLC	24/05/2024	09:54:38	GB0005405286	GBP	692.60	25	AQUIS	21945
HSBC HOLDINGS PLC	24/05/2024	09:54:38	GB0005405286	GBP	692.60	25	BXE	78364189892
HSBC HOLDINGS PLC	24/05/2024	09:54:38	GB0005405286	GBP	692.60	84	CXE	2899474103002
HSBC HOLDINGS PLC	24/05/2024	09:54:38	GB0005405286	GBP	692.60	389	LSE	E0ltvOOdZIjg
HSBC HOLDINGS PLC	24/05/2024	09:56:40	GB0005405286	GBP	693.00	458	AQUIS	22277
HSBC HOLDINGS PLC	24/05/2024	09:56:40	GB0005405286	GBP	693.00	458	AQUIS	22278
HSBC HOLDINGS PLC	24/05/2024	09:56:40	GB0005405286	GBP	693.00	458	AQUIS	22279
HSBC HOLDINGS PLC	24/05/2024	09:56:40	GB0005405286	GBP	693.00	458	AQUIS	22280
HSBC HOLDINGS PLC	24/05/2024	09:56:40	GB0005405286	GBP	693.00	458	AQUIS	22281
HSBC HOLDINGS PLC	24/05/2024	09:56:40	GB0005405286	GBP	693.00	510	BXE	78364190114
HSBC HOLDINGS PLC	24/05/2024	09:56:40	GB0005405286	GBP	693.00	510	BXE	78364190115
HSBC HOLDINGS PLC	24/05/2024	09:56:40	GB0005405286	GBP	693.00	390	BXE	78364190116
HSBC HOLDINGS PLC	24/05/2024	09:56:40	GB0005405286	GBP	693.00	510	BXE	78364190117
HSBC HOLDINGS PLC	24/05/2024	09:56:40	GB0005405286	GBP	693.00	390	BXE	78364190118
HSBC HOLDINGS PLC	24/05/2024	09:56:40	GB0005405286	GBP	693.00	278	BXE	78364190119
HSBC HOLDINGS PLC	24/05/2024	09:56:40	GB0005405286	GBP	693.00	1,676	CXE	2899474103365
HSBC HOLDINGS PLC	24/05/2024	09:56:40	GB0005405286	GBP	693.00	699	CXE	2899474103367
HSBC HOLDINGS PLC	24/05/2024	09:56:40	GB0005405286	GBP	693.00	977	CXE	2899474103368

HSBC HOLDINGS PLC	24/05/2024	09:56:40	GB0005405286	GBP	693.00	1,676	CXE	2899474103369
HSBC HOLDINGS PLC	24/05/2024	09:56:40	GB0005405286	GBP	693.00	1,676	CXE	2899474103370
HSBC HOLDINGS PLC	24/05/2024	09:56:40	GB0005405286	GBP	693.00	852	CXE	2899474103371
HSBC HOLDINGS PLC	24/05/2024	09:56:40	GB0005405286	GBP	693.00	937	CXE	2899474103372
HSBC HOLDINGS PLC	24/05/2024	09:56:40	GB0005405286	GBP	693.00	1,723	LSE	E0ltvOOdZK0e
HSBC HOLDINGS PLC	24/05/2024	09:56:40	GB0005405286	GBP	693.00	1,473	LSE	E0ltvOOdZK0g
HSBC HOLDINGS PLC	24/05/2024	09:56:40	GB0005405286	GBP	693.00	1,723	LSE	E0ltvOOdZK0k
HSBC HOLDINGS PLC	24/05/2024	09:56:40	GB0005405286	GBP	693.00	1,473	LSE	E0ltvOOdZK0m
HSBC HOLDINGS PLC	24/05/2024	09:56:40	GB0005405286	GBP	693.00	618	LSE	E0ltvOOdZK0r
HSBC HOLDINGS PLC	24/05/2024	09:56:40	GB0005405286	GBP	693.00	1,723	LSE	E0ltvOOdZK0Z
HSBC HOLDINGS PLC	24/05/2024	09:56:40	GB0005405286	GBP	693.00	340	TURQUOISE	E0ltvOPolblf
HSBC HOLDINGS PLC	24/05/2024	09:56:40	GB0005405286	GBP	693.00	340	TURQUOISE	E0ltvOPolbll
HSBC HOLDINGS PLC	24/05/2024	09:56:40	GB0005405286	GBP	693.00	69	TURQUOISE	E0ltvOPolbln
HSBC HOLDINGS PLC	24/05/2024	09:56:40	GB0005405286	GBP	693.00	340	TURQUOISE	E0ltvOPolbls
HSBC HOLDINGS PLC	24/05/2024	09:56:40	GB0005405286	GBP	693.00	153	TURQUOISE	E0ltvOPolblu
HSBC HOLDINGS PLC	24/05/2024	09:56:40	GB0005405286	GBP	693.00	340	TURQUOISE	E0ltvOPolblz
HSBC HOLDINGS PLC	24/05/2024	09:56:40	GB0005405286	GBP	693.00	144	TURQUOISE	E0ltvOPolbJ1
HSBC HOLDINGS PLC	24/05/2024	09:56:40	GB0005405286	GBP	693.00	27	CXE	2899474103373
HSBC HOLDINGS PLC	24/05/2024	10:00:02	GB0005405286	GBP	692.70	196	LSE	E0ltvOOdZLg4
HSBC HOLDINGS PLC	24/05/2024	10:00:04	GB0005405286	GBP	692.70	1,004	LSE	E0ltvOOdZLkV
HSBC HOLDINGS PLC	24/05/2024	10:00:04	GB0005405286	GBP	692.70	37	TURQUOISE	E0ltvOPolj3h
HSBC HOLDINGS PLC	24/05/2024	10:00:04	GB0005405286	GBP	692.70	655	LSE	E0ltvOOdZLkq
HSBC HOLDINGS PLC	24/05/2024	10:00:10	GB0005405286	GBP	692.70	545	LSE	E0ltvOOdZLn5
HSBC HOLDINGS PLC	24/05/2024	10:00:10	GB0005405286	GBP	692.70	99	TURQUOISE	E0ltvOPoljHo
HSBC HOLDINGS PLC	24/05/2024	10:00:12	GB0005405286	GBP	692.70	30	BXE	78364190481
HSBC HOLDINGS PLC	24/05/2024	10:00:12	GB0005405286	GBP	692.70	30	BXE	78364190482
HSBC HOLDINGS PLC	24/05/2024	10:00:12	GB0005405286	GBP	692.70	136	TURQUOISE	E0ltvOPoljLH
HSBC HOLDINGS PLC	24/05/2024	10:00:12	GB0005405286	GBP	692.70	506	LSE	E0ltvOOdZLnh
HSBC HOLDINGS PLC	24/05/2024	10:00:12	GB0005405286	GBP	692.70	694	LSE	E0ltvOOdZLnj
HSBC HOLDINGS PLC	24/05/2024	10:00:12	GB0005405286	GBP	692.70	694	LSE	E0ltvOOdZLnq
HSBC HOLDINGS PLC	24/05/2024	10:00:12	GB0005405286	GBP	692.70	136	TURQUOISE	E0ltvOPoljLS
HSBC HOLDINGS PLC	24/05/2024	10:01:42	GB0005405286	GBP	692.80	954	AQUIS	23027
HSBC HOLDINGS PLC	24/05/2024	10:01:42	GB0005405286	GBP	692.80	222	AQUIS	23028
HSBC HOLDINGS PLC	24/05/2024	10:01:42	GB0005405286	GBP	692.80	158	AQUIS	23029
HSBC HOLDINGS PLC	24/05/2024	10:01:53	GB0005405286	GBP	692.80	222	AQUIS	23049
HSBC HOLDINGS PLC	24/05/2024	10:01:53	GB0005405286	GBP	692.80	156	AQUIS	23050
HSBC HOLDINGS PLC	24/05/2024	10:01:53	GB0005405286	GBP	692.80	735	AQUIS	23051
HSBC HOLDINGS PLC	24/05/2024	10:01:53	GB0005405286	GBP	692.80	204	AQUIS	23052
HSBC HOLDINGS PLC	24/05/2024	10:02:06	GB0005405286	GBP	692.80	222	AQUIS	23091
HSBC HOLDINGS PLC	24/05/2024	10:02:06	GB0005405286	GBP	692.80	716	AQUIS	23092
HSBC HOLDINGS PLC	24/05/2024	10:02:06	GB0005405286	GBP	692.80	177	AQUIS	23093
HSBC HOLDINGS PLC	24/05/2024	10:02:06	GB0005405286	GBP	692.80	207	AQUIS	23094
HSBC HOLDINGS PLC	24/05/2024	10:02:22	GB0005405286	GBP	692.80	222	AQUIS	23137
HSBC HOLDINGS PLC	24/05/2024	10:02:22	GB0005405286	GBP	692.80	700	AQUIS	23138
HSBC HOLDINGS PLC	24/05/2024	10:02:22	GB0005405286	GBP	692.80	148	AQUIS	23139
HSBC HOLDINGS PLC	24/05/2024	10:02:22	GB0005405286	GBP	692.80	209	AQUIS	23140
HSBC HOLDINGS PLC	24/05/2024	10:02:34	GB0005405286	GBP	692.70	313	TURQUOISE	E0ltvOPolore
HSBC HOLDINGS PLC	24/05/2024	10:02:34	GB0005405286	GBP	692.80	494	AQUIS	23160
HSBC HOLDINGS PLC	24/05/2024	10:02:34	GB0005405286	GBP	692.80	222	AQUIS	23161
HSBC HOLDINGS PLC	24/05/2024	10:02:34	GB0005405286	GBP	692.80	207	AQUIS	23162
HSBC HOLDINGS PLC	24/05/2024	10:02:34	GB0005405286	GBP	692.80	157	AQUIS	23163
HSBC HOLDINGS PLC	24/05/2024	10:02:34	GB0005405286	GBP	692.80	342	AQUIS	23164
HSBC HOLDINGS PLC	24/05/2024	10:02:49	GB0005405286	GBP	692.60	520	AQUIS	23185
HSBC HOLDINGS PLC	24/05/2024	10:02:49	GB0005405286	GBP	692.60	736	AQUIS	23186
HSBC HOLDINGS PLC	24/05/2024	10:02:49	GB0005405286	GBP	692.60	520	AQUIS	23187
HSBC HOLDINGS PLC	24/05/2024	10:02:49	GB0005405286	GBP	692.60	148	AQUIS	23188
HSBC HOLDINGS PLC	24/05/2024	10:02:49	GB0005405286	GBP	692.60	245	AQUIS	23189
HSBC HOLDINGS PLC	24/05/2024	10:02:49	GB0005405286	GBP	692.60	580	BXE	78364190791
HSBC HOLDINGS PLC	24/05/2024	10:02:49	GB0005405286	GBP	692.60	580	BXE	78364190793
HSBC HOLDINGS PLC	24/05/2024	10:02:49	GB0005405286	GBP	692.60	230	BXE	78364190794
HSBC HOLDINGS PLC	24/05/2024	10:02:49	GB0005405286	GBP	692.60	580	BXE	78364190795
HSBC HOLDINGS PLC	24/05/2024	10:02:49	GB0005405286	GBP	692.60	452	BXE	78364190796
HSBC HOLDINGS PLC	24/05/2024	10:02:49	GB0005405286	GBP	692.60	1,904	CXE	2899474104316
HSBC HOLDINGS PLC	24/05/2024	10:02:49	GB0005405286	GBP	692.60	1,904	CXE	2899474104322
HSBC HOLDINGS PLC	24/05/2024	10:02:49	GB0005405286	GBP	692.60	1,190	CXE	2899474104325
HSBC HOLDINGS PLC	24/05/2024	10:02:49	GB0005405286	GBP	692.60	714	CXE	2899474104326
HSBC HOLDINGS PLC	24/05/2024	10:02:49	GB0005405286	GBP	692.60	975	CXE	2899474104328
HSBC HOLDINGS PLC	24/05/2024	10:02:49	GB0005405286	GBP	692.60	1,263	CXE	2899474104329
HSBC HOLDINGS PLC	24/05/2024	10:02:49	GB0005405286	GBP	692.60	1,958	LSE	E0ltvOOdZNAw
HSBC HOLDINGS PLC	24/05/2024	10:02:49	GB0005405286	GBP	692.60	932	LSE	E0ltvOOdZNB0
HSBC HOLDINGS PLC	24/05/2024	10:02:49	GB0005405286	GBP	692.60	1,958	LSE	E0ltvOOdZNB7
HSBC HOLDINGS PLC	24/05/2024	10:02:49	GB0005405286	GBP	692.60	1,137	LSE	E0ltvOOdZNB9
HSBC HOLDINGS PLC	24/05/2024	10:02:49	GB0005405286	GBP	692.60	1,958	LSE	E0ltvOOdZNBH
HSBC HOLDINGS PLC	24/05/2024	10:02:49	GB0005405286	GBP	692.60	232	LSE	E0ltvOOdZNBJ
HSBC HOLDINGS PLC	24/05/2024	10:02:49	GB0005405286	GBP	692.60	215	TURQUOISE	E0ltvOPolpMe
HSBC HOLDINGS PLC	24/05/2024	10:02:49	GB0005405286	GBP	692.60	387	TURQUOISE	E0ltvOPolpMN
HSBC HOLDINGS PLC	24/05/2024	10:02:49	GB0005405286	GBP	692.60	313	TURQUOISE	E0ltvOPolpMP
HSBC HOLDINGS PLC	24/05/2024	10:02:49	GB0005405286	GBP	692.60	387	TURQUOISE	E0ltvOPolpMU
HSBC HOLDINGS PLC	24/05/2024	10:02:49	GB0005405286	GBP	692.60	313	TURQUOISE	E0ltvOPolpMW
HSBC HOLDINGS PLC	24/05/2024	10:03:10	GB0005405286	GBP	692.40	1,200	LSE	E0ltvOOdZNNr
HSBC HOLDINGS PLC	24/05/2024	10:03:10	GB0005405286	GBP	692.40	2,865	LSE	E0ltvOOdZNNt
HSBC HOLDINGS PLC	24/05/2024	10:04:44	GB0005405286	GBP	692.20	94	AQUIS	23475
HSBC HOLDINGS PLC	24/05/2024	10:04:44	GB0005405286	GBP	692.20	102	BXE	78364191021
HSBC HOLDINGS PLC	24/05/2024	10:04:44	GB0005405286	GBP	692.20	339	CXE	2899474104590
HSBC HOLDINGS PLC	24/05/2024	10:04:44	GB0005405286	GBP	692.20	1,200	LSE	E0ltvOOdZONy
HSBC HOLDINGS PLC	24/05/2024	10:04:44	GB0005405286	GBP	692.20	967	LSE	E0ltvOOdZOO2
HSBC HOLDINGS PLC	24/05/2024	10:04:44	GB0005405286	GBP	692.20	136	TURQUOISE	E0ltvOPoluFo
HSBC HOLDINGS PLC	24/05/2024	10:04:44	GB0005405286	GBP	692.20	37	TURQUOISE	E0ltvOPoluG2
HSBC HOLDINGS PLC	24/05/2024	10:04:44	GB0005405286	GBP	692.20	1,200	LSE	E0ltvOOdZOOH
HSBC HOLDINGS PLC	24/05/2024	10:04:44	GB0005405286	GBP	692.20	226	LSE	E0ltvOOdZOOS
HSBC HOLDINGS PLC	24/05/2024	10:08:12	GB0005405286	GBP	692.60	1,397	LSE	E0ltvOOdZQNJ
HSBC HOLDINGS PLC	24/05/2024	10:10:06	GB0005405286	GBP	692.70	244	AQUIS	24167
HSBC HOLDINGS PLC	24/05/2024	10:10:06	GB0005405286	GBP	692.70	889	CXE	2899474105239
HSBC HOLDINGS PLC	24/05/2024	10:10:06	GB0005405286	GBP	692.70	889	CXE	2899474105240
HSBC HOLDINGS PLC	24/05/2024	10:10:06	GB0005405286	GBP	692.70	889	CXE	2899474105241
HSBC HOLDINGS PLC	24/05/2024	10:10:06	GB0005405286	GBP	692.70	816	CXE	2899474105242
HSBC HOLDINGS PLC	24/05/2024	10:10:06	GB0005405286	GBP	692.70	271	CXE	2899474105243
HSBC HOLDINGS PLC	24/05/2024	10:10:06	GB0005405286	GBP	692.70	618	CXE	2899474105244
HSBC HOLDINGS PLC	24/05/2024	10:10:06	GB0005405286	GBP	692.70	271	CXE	2899474105245
HSBC HOLDINGS PLC	24/05/2024	10:10:06	GB0005405286	GBP	692.70	607	CXE	2899474105246
HSBC HOLDINGS PLC	24/05/2024	10:10:06	GB0005405286	GBP	692.70	282	CXE	2899474105247

HSBC HOLDINGS PLC	24/05/2024	10:10:06	GB0005405286	GBP	692.70	607	CXE	2899474105248
HSBC HOLDINGS PLC	24/05/2024	10:10:06	GB0005405286	GBP	692.70	504	LSE	E0ItvOOdZRI3
HSBC HOLDINGS PLC	24/05/2024	10:10:06	GB0005405286	GBP	692.70	696	LSE	E0ItvOOdZRI5
HSBC HOLDINGS PLC	24/05/2024	10:10:06	GB0005405286	GBP	692.70	1,359	LSE	E0ItvOOdZRI7
HSBC HOLDINGS PLC	24/05/2024	10:10:06	GB0005405286	GBP	692.70	222	LSE	E0ItvOOdZRI9
HSBC HOLDINGS PLC	24/05/2024	10:10:06	GB0005405286	GBP	692.70	696	LSE	E0ItvOOdZRIb
HSBC HOLDINGS PLC	24/05/2024	10:10:06	GB0005405286	GBP	692.70	182	LSE	E0ItvOOdZRIB
HSBC HOLDINGS PLC	24/05/2024	10:10:06	GB0005405286	GBP	692.70	504	LSE	E0ItvOOdZRIh
HSBC HOLDINGS PLC	24/05/2024	10:10:06	GB0005405286	GBP	692.70	1,200	LSE	E0ItvOOdZRIH
HSBC HOLDINGS PLC	24/05/2024	10:10:06	GB0005405286	GBP	692.70	1,359	LSE	E0ItvOOdZRIj
HSBC HOLDINGS PLC	24/05/2024	10:10:06	GB0005405286	GBP	692.70	855	LSE	E0ItvOOdZRIJ
HSBC HOLDINGS PLC	24/05/2024	10:10:06	GB0005405286	GBP	692.70	435	LSE	E0ItvOOdZRIl
HSBC HOLDINGS PLC	24/05/2024	10:10:06	GB0005405286	GBP	692.70	261	LSE	E0ItvOOdZRIn
HSBC HOLDINGS PLC	24/05/2024	10:10:06	GB0005405286	GBP	692.70	504	LSE	E0ItvOOdZRIN
HSBC HOLDINGS PLC	24/05/2024	10:10:06	GB0005405286	GBP	692.70	1,200	LSE	E0ItvOOdZRIP
HSBC HOLDINGS PLC	24/05/2024	10:10:06	GB0005405286	GBP	692.70	360	LSE	E0ItvOOdZRIR
HSBC HOLDINGS PLC	24/05/2024	10:10:06	GB0005405286	GBP	692.70	395	LSE	E0ItvOOdZRIT
HSBC HOLDINGS PLC	24/05/2024	10:10:06	GB0005405286	GBP	692.70	504	LSE	E0ItvOOdZRIz
HSBC HOLDINGS PLC	24/05/2024	10:10:06	GB0005405286	GBP	692.70	1,359	LSE	E0ItvOOdZRIZ
HSBC HOLDINGS PLC	24/05/2024	10:10:06	GB0005405286	GBP	692.70	504	LSE	E0ItvOOdZRJ4
HSBC HOLDINGS PLC	24/05/2024	10:10:06	GB0005405286	GBP	692.70	192	LSE	E0ItvOOdZRJ6
HSBC HOLDINGS PLC	24/05/2024	10:10:06	GB0005405286	GBP	692.70	1,359	LSE	E0ItvOOdZRJ8
HSBC HOLDINGS PLC	24/05/2024	10:10:06	GB0005405286	GBP	692.70	705	LSE	E0ItvOOdZRJA
HSBC HOLDINGS PLC	24/05/2024	10:10:06	GB0005405286	GBP	692.70	303	LSE	E0ItvOOdZRJC
HSBC HOLDINGS PLC	24/05/2024	10:10:06	GB0005405286	GBP	692.70	271	LSE	E0ItvOOdZRJI
HSBC HOLDINGS PLC	24/05/2024	10:10:06	GB0005405286	GBP	692.70	213	TURQUOISE	E0ItvOPoJ5bI
HSBC HOLDINGS PLC	24/05/2024	10:10:06	GB0005405286	GBP	692.70	213	TURQUOISE	E0ItvOPoJ5bO
HSBC HOLDINGS PLC	24/05/2024	10:10:06	GB0005405286	GBP	692.70	244	AQUIS	24168
HSBC HOLDINGS PLC	24/05/2024	10:10:06	GB0005405286	GBP	692.70	929	LSE	E0ItvOOdZRJM
HSBC HOLDINGS PLC	24/05/2024	10:10:06	GB0005405286	GBP	692.70	1,126	LSE	E0ItvOOdZRJO
HSBC HOLDINGS PLC	24/05/2024	10:10:06	GB0005405286	GBP	692.70	164	LSE	E0ItvOOdZRJX
HSBC HOLDINGS PLC	24/05/2024	10:10:06	GB0005405286	GBP	692.70	1,200	LSE	E0ItvOOdZRJZ
HSBC HOLDINGS PLC	24/05/2024	10:10:06	GB0005405286	GBP	692.70	213	TURQUOISE	E0ItvOPoJ5bc
HSBC HOLDINGS PLC	24/05/2024	10:10:06	GB0005405286	GBP	692.70	213	TURQUOISE	E0ItvOPoJ5bg
HSBC HOLDINGS PLC	24/05/2024	10:12:10	GB0005405286	GBP	692.50	1,200	LSE	E0ItvOOdZSLH
HSBC HOLDINGS PLC	24/05/2024	10:12:10	GB0005405286	GBP	692.50	136	TURQUOISE	E0ItvOPoJAY0
HSBC HOLDINGS PLC	24/05/2024	10:12:10	GB0005405286	GBP	692.50	36	AQUIS	24477
HSBC HOLDINGS PLC	24/05/2024	10:12:10	GB0005405286	GBP	692.50	38	BXE	78364191752
HSBC HOLDINGS PLC	24/05/2024	10:12:10	GB0005405286	GBP	692.50	38	BXE	78364191753
HSBC HOLDINGS PLC	24/05/2024	10:12:10	GB0005405286	GBP	692.50	127	CXE	2899474105583
HSBC HOLDINGS PLC	24/05/2024	10:12:10	GB0005405286	GBP	692.50	127	CXE	2899474105586
HSBC HOLDINGS PLC	24/05/2024	10:12:10	GB0005405286	GBP	692.50	127	CXE	2899474105587
HSBC HOLDINGS PLC	24/05/2024	10:12:10	GB0005405286	GBP	692.50	127	CXE	2899474105588
HSBC HOLDINGS PLC	24/05/2024	10:12:10	GB0005405286	GBP	692.50	127	CXE	2899474105589
HSBC HOLDINGS PLC	24/05/2024	10:12:10	GB0005405286	GBP	692.50	127	CXE	2899474105590
HSBC HOLDINGS PLC	24/05/2024	10:12:10	GB0005405286	GBP	692.50	127	CXE	2899474105591
HSBC HOLDINGS PLC	24/05/2024	10:12:10	GB0005405286	GBP	692.50	127	CXE	2899474105592
HSBC HOLDINGS PLC	24/05/2024	10:12:10	GB0005405286	GBP	692.50	32	CXE	2899474105593
HSBC HOLDINGS PLC	24/05/2024	10:12:10	GB0005405286	GBP	692.50	127	CXE	2899474105594
HSBC HOLDINGS PLC	24/05/2024	10:12:10	GB0005405286	GBP	692.50	127	CXE	2899474105595
HSBC HOLDINGS PLC	24/05/2024	10:12:10	GB0005405286	GBP	692.50	127	CXE	2899474105596
HSBC HOLDINGS PLC	24/05/2024	10:12:10	GB0005405286	GBP	692.50	127	CXE	2899474105597
HSBC HOLDINGS PLC	24/05/2024	10:12:10	GB0005405286	GBP	692.50	127	CXE	2899474105598
HSBC HOLDINGS PLC	24/05/2024	10:12:10	GB0005405286	GBP	692.50	127	CXE	2899474105599
HSBC HOLDINGS PLC	24/05/2024	10:12:10	GB0005405286	GBP	692.50	127	CXE	2899474105600
HSBC HOLDINGS PLC	24/05/2024	10:12:10	GB0005405286	GBP	692.50	127	CXE	2899474105601
HSBC HOLDINGS PLC	24/05/2024	10:12:10	GB0005405286	GBP	692.50	127	CXE	2899474105602
HSBC HOLDINGS PLC	24/05/2024	10:12:10	GB0005405286	GBP	692.50	127	CXE	2899474105603
HSBC HOLDINGS PLC	24/05/2024	10:12:10	GB0005405286	GBP	692.50	127	CXE	2899474105604
HSBC HOLDINGS PLC	24/05/2024	10:12:10	GB0005405286	GBP	692.50	632	LSE	E0ItvOOdZSLa
HSBC HOLDINGS PLC	24/05/2024	10:12:10	GB0005405286	GBP	692.50	1,200	LSE	E0ItvOOdZSLR
HSBC HOLDINGS PLC	24/05/2024	10:12:10	GB0005405286	GBP	692.50	116	LSE	E0ItvOOdZSLT
HSBC HOLDINGS PLC	24/05/2024	10:12:10	GB0005405286	GBP	692.50	136	TURQUOISE	E0ItvOPoJAY9
HSBC HOLDINGS PLC	24/05/2024	10:12:10	GB0005405286	GBP	692.50	136	TURQUOISE	E0ItvOPoJAYG
HSBC HOLDINGS PLC	24/05/2024	10:12:10	GB0005405286	GBP	692.50	136	TURQUOISE	E0ItvOPoJAYQ
HSBC HOLDINGS PLC	24/05/2024	10:12:10	GB0005405286	GBP	692.50	1,346	LSE	E0ItvOOdZSM2
HSBC HOLDINGS PLC	24/05/2024	10:12:10	GB0005405286	GBP	692.50	1,537	LSE	E0ItvOOdZSM6
HSBC HOLDINGS PLC	24/05/2024	10:12:10	GB0005405286	GBP	692.50	1,017	LSE	E0ItvOOdZSMB
HSBC HOLDINGS PLC	24/05/2024	10:12:11	GB0005405286	GBP	692.40	90	AQUIS	24481
HSBC HOLDINGS PLC	24/05/2024	10:12:11	GB0005405286	GBP	692.40	84	AQUIS	24482
HSBC HOLDINGS PLC	24/05/2024	10:12:11	GB0005405286	GBP	692.40	90	AQUIS	24483
HSBC HOLDINGS PLC	24/05/2024	10:12:11	GB0005405286	GBP	692.40	84	AQUIS	24484
HSBC HOLDINGS PLC	24/05/2024	10:12:11	GB0005405286	GBP	692.40	90	AQUIS	24485
HSBC HOLDINGS PLC	24/05/2024	10:12:11	GB0005405286	GBP	692.40	84	AQUIS	24486
HSBC HOLDINGS PLC	24/05/2024	10:12:11	GB0005405286	GBP	692.40	90	AQUIS	24487
HSBC HOLDINGS PLC	24/05/2024	10:12:11	GB0005405286	GBP	692.40	84	AQUIS	24488
HSBC HOLDINGS PLC	24/05/2024	10:12:11	GB0005405286	GBP	692.40	98	BXE	78364191756
HSBC HOLDINGS PLC	24/05/2024	10:12:11	GB0005405286	GBP	692.40	91	BXE	78364191757
HSBC HOLDINGS PLC	24/05/2024	10:12:11	GB0005405286	GBP	692.40	91	BXE	78364191758
HSBC HOLDINGS PLC	24/05/2024	10:12:11	GB0005405286	GBP	692.40	7	BXE	78364191759
HSBC HOLDINGS PLC	24/05/2024	10:12:11	GB0005405286	GBP	692.40	91	BXE	78364191760
HSBC HOLDINGS PLC	24/05/2024	10:12:11	GB0005405286	GBP	692.40	98	BXE	78364191761
HSBC HOLDINGS PLC	24/05/2024	10:12:11	GB0005405286	GBP	692.40	325	CXE	2899474105605
HSBC HOLDINGS PLC	24/05/2024	10:12:11	GB0005405286	GBP	692.40	300	CXE	2899474105606
HSBC HOLDINGS PLC	24/05/2024	10:12:11	GB0005405286	GBP	692.40	325	CXE	2899474105607
HSBC HOLDINGS PLC	24/05/2024	10:12:11	GB0005405286	GBP	692.40	300	CXE	2899474105608
HSBC HOLDINGS PLC	24/05/2024	10:12:11	GB0005405286	GBP	692.40	325	CXE	2899474105609
HSBC HOLDINGS PLC	24/05/2024	10:12:11	GB0005405286	GBP	692.40	300	CXE	2899474105610
HSBC HOLDINGS PLC	24/05/2024	10:12:11	GB0005405286	GBP	692.40	325	CXE	2899474105611
HSBC HOLDINGS PLC	24/05/2024	10:12:11	GB0005405286	GBP	692.40	300	CXE	2899474105612
HSBC HOLDINGS PLC	24/05/2024	10:12:11	GB0005405286	GBP	692.40	325	CXE	2899474105613
HSBC HOLDINGS PLC	24/05/2024	10:12:11	GB0005405286	GBP	692.40	93	CXE	2899474105614
HSBC HOLDINGS PLC	24/05/2024	10:12:11	GB0005405286	GBP	692.40	325	CXE	2899474105615
HSBC HOLDINGS PLC	24/05/2024	10:12:11	GB0005405286	GBP	692.40	300	CXE	2899474105616
HSBC HOLDINGS PLC	24/05/2024	10:12:11	GB0005405286	GBP	692.40	325	CXE	2899474105617
HSBC HOLDINGS PLC	24/05/2024	10:12:11	GB0005405286	GBP	692.40	300	CXE	2899474105618
HSBC HOLDINGS PLC	24/05/2024	10:12:11	GB0005405286	GBP	692.40	325	CXE	2899474105619
HSBC HOLDINGS PLC	24/05/2024	10:12:11	GB0005405286	GBP	692.40	300	CXE	2899474105620
HSBC HOLDINGS PLC	24/05/2024	10:12:11	GB0005405286	GBP	692.40	1,200	LSE	E0ItvOOdZSNa
HSBC HOLDINGS PLC	24/05/2024	10:12:11	GB0005405286	GBP	692.40	1,200	LSE	E0ItvOOdZSNc
HSBC HOLDINGS PLC	24/05/2024	10:12:11	GB0005405286	GBP	692.40	686	LSE	E0ItvOOdZSNj

HSBC HOLDINGS PLC	24/05/2024	10:12:11	GB0005405286	GBP	692.40	463	LSE	E0ltvOOdZSNl
HSBC HOLDINGS PLC	24/05/2024	10:12:11	GB0005405286	GBP	692.40	1,200	LSE	E0ltvOOdZSNR
HSBC HOLDINGS PLC	24/05/2024	10:12:11	GB0005405286	GBP	692.40	1,200	LSE	E0ltvOOdZSNT
HSBC HOLDINGS PLC	24/05/2024	10:12:11	GB0005405286	GBP	692.40	136	TURQUOISE	E0ltvOPoJAcB
HSBC HOLDINGS PLC	24/05/2024	10:12:11	GB0005405286	GBP	692.40	136	TURQUOISE	E0ltvOPoJAcD
HSBC HOLDINGS PLC	24/05/2024	10:12:11	GB0005405286	GBP	692.40	136	TURQUOISE	E0ltvOPoJAcL
HSBC HOLDINGS PLC	24/05/2024	10:12:11	GB0005405286	GBP	692.40	136	TURQUOISE	E0ltvOPoJAcN
HSBC HOLDINGS PLC	24/05/2024	10:12:11	GB0005405286	GBP	692.40	558	LSE	E0ltvOOdZSOb
HSBC HOLDINGS PLC	24/05/2024	10:12:11	GB0005405286	GBP	692.40	840	LSE	E0ltvOOdZSOD
HSBC HOLDINGS PLC	24/05/2024	10:12:11	GB0005405286	GBP	692.40	802	LSE	E0ltvOOdZSOf
HSBC HOLDINGS PLC	24/05/2024	10:12:11	GB0005405286	GBP	692.40	420	LSE	E0ltvOOdZSOF
HSBC HOLDINGS PLC	24/05/2024	10:12:11	GB0005405286	GBP	692.40	38	LSE	E0ltvOOdZSOh
HSBC HOLDINGS PLC	24/05/2024	10:12:11	GB0005405286	GBP	692.40	589	LSE	E0ltvOOdZSOK
HSBC HOLDINGS PLC	24/05/2024	10:12:11	GB0005405286	GBP	692.40	1,811	LSE	E0ltvOOdZSOl
HSBC HOLDINGS PLC	24/05/2024	10:12:11	GB0005405286	GBP	692.40	420	LSE	E0ltvOOdZSOM
HSBC HOLDINGS PLC	24/05/2024	10:12:11	GB0005405286	GBP	692.40	80	LSE	E0ltvOOdZSOn
HSBC HOLDINGS PLC	24/05/2024	10:12:11	GB0005405286	GBP	692.40	589	LSE	E0ltvOOdZSOT
HSBC HOLDINGS PLC	24/05/2024	10:12:11	GB0005405286	GBP	692.40	558	LSE	E0ltvOOdZSOV
HSBC HOLDINGS PLC	24/05/2024	10:12:11	GB0005405286	GBP	692.40	451	LSE	E0ltvOOdZSOX
HSBC HOLDINGS PLC	24/05/2024	10:18:55	GB0005405286	GBP	692.30	66	AQUIS	25408
HSBC HOLDINGS PLC	24/05/2024	10:18:55	GB0005405286	GBP	692.30	66	AQUIS	25409
HSBC HOLDINGS PLC	24/05/2024	10:18:55	GB0005405286	GBP	692.30	66	AQUIS	25410
HSBC HOLDINGS PLC	24/05/2024	10:18:55	GB0005405286	GBP	692.30	66	AQUIS	25411
HSBC HOLDINGS PLC	24/05/2024	10:18:55	GB0005405286	GBP	692.30	66	AQUIS	25412
HSBC HOLDINGS PLC	24/05/2024	10:18:55	GB0005405286	GBP	692.30	66	AQUIS	25413
HSBC HOLDINGS PLC	24/05/2024	10:18:55	GB0005405286	GBP	692.30	236	CXE	2899474106599
HSBC HOLDINGS PLC	24/05/2024	10:18:55	GB0005405286	GBP	692.30	236	CXE	2899474106600
HSBC HOLDINGS PLC	24/05/2024	10:18:55	GB0005405286	GBP	692.30	236	CXE	2899474106601
HSBC HOLDINGS PLC	24/05/2024	10:18:55	GB0005405286	GBP	692.30	236	CXE	2899474106602
HSBC HOLDINGS PLC	24/05/2024	10:18:55	GB0005405286	GBP	692.30	1,200	LSE	E0ltvOOdZVub
HSBC HOLDINGS PLC	24/05/2024	10:18:55	GB0005405286	GBP	692.30	1,200	LSE	E0ltvOOdZVuf
HSBC HOLDINGS PLC	24/05/2024	10:18:55	GB0005405286	GBP	692.30	1,200	LSE	E0ltvOOdZVuj
HSBC HOLDINGS PLC	24/05/2024	10:18:55	GB0005405286	GBP	692.30	1,200	LSE	E0ltvOOdZVuw
HSBC HOLDINGS PLC	24/05/2024	10:18:55	GB0005405286	GBP	692.30	765	LSE	E0ltvOOdZVv0
HSBC HOLDINGS PLC	24/05/2024	10:18:55	GB0005405286	GBP	692.30	435	LSE	E0ltvOOdZVv2
HSBC HOLDINGS PLC	24/05/2024	10:18:55	GB0005405286	GBP	692.30	159	LSE	E0ltvOOdZVv4
HSBC HOLDINGS PLC	24/05/2024	10:18:55	GB0005405286	GBP	692.30	66	AQUIS	25414
HSBC HOLDINGS PLC	24/05/2024	10:18:55	GB0005405286	GBP	692.30	66	AQUIS	25415
HSBC HOLDINGS PLC	24/05/2024	10:18:55	GB0005405286	GBP	692.30	66	AQUIS	25416
HSBC HOLDINGS PLC	24/05/2024	10:18:55	GB0005405286	GBP	692.30	66	AQUIS	25417
HSBC HOLDINGS PLC	24/05/2024	10:18:55	GB0005405286	GBP	692.30	66	AQUIS	25418
HSBC HOLDINGS PLC	24/05/2024	10:18:55	GB0005405286	GBP	692.30	236	CXE	2899474106603
HSBC HOLDINGS PLC	24/05/2024	10:18:55	GB0005405286	GBP	692.30	236	CXE	2899474106604
HSBC HOLDINGS PLC	24/05/2024	10:18:55	GB0005405286	GBP	692.30	236	CXE	2899474106605
HSBC HOLDINGS PLC	24/05/2024	10:18:55	GB0005405286	GBP	692.30	236	CXE	2899474106606
HSBC HOLDINGS PLC	24/05/2024	10:18:55	GB0005405286	GBP	692.30	236	CXE	2899474106607
HSBC HOLDINGS PLC	24/05/2024	10:18:55	GB0005405286	GBP	692.30	236	CXE	2899474106608
HSBC HOLDINGS PLC	24/05/2024	10:18:55	GB0005405286	GBP	692.20	2,613	CXE	2899474106611
HSBC HOLDINGS PLC	24/05/2024	10:18:55	GB0005405286	GBP	692.30	1,716	LSE	E0ltvOOdZVvC
HSBC HOLDINGS PLC	24/05/2024	10:18:55	GB0005405286	GBP	692.30	1,346	LSE	E0ltvOOdZVvw
HSBC HOLDINGS PLC	24/05/2024	10:18:55	GB0005405286	GBP	692.30	950	LSE	E0ltvOOdZVvy
HSBC HOLDINGS PLC	24/05/2024	10:18:55	GB0005405286	GBP	692.30	526	LSE	E0ltvOOdZVw0
HSBC HOLDINGS PLC	24/05/2024	10:18:55	GB0005405286	GBP	692.30	1,157	LSE	E0ltvOOdZVwD
HSBC HOLDINGS PLC	24/05/2024	10:18:55	GB0005405286	GBP	692.30	439	LSE	E0ltvOOdZVwF
HSBC HOLDINGS PLC	24/05/2024	10:18:55	GB0005405286	GBP	692.30	937	LSE	E0ltvOOdZVwH
HSBC HOLDINGS PLC	24/05/2024	10:18:55	GB0005405286	GBP	692.30	1,223	LSE	E0ltvOOdZVwU
HSBC HOLDINGS PLC	24/05/2024	10:21:02	GB0005405286	GBP	692.50	34	AQUIS	25752
HSBC HOLDINGS PLC	24/05/2024	10:21:02	GB0005405286	GBP	692.50	121	CXE	2899474106955
HSBC HOLDINGS PLC	24/05/2024	10:21:02	GB0005405286	GBP	692.50	121	CXE	2899474106956
HSBC HOLDINGS PLC	24/05/2024	10:21:02	GB0005405286	GBP	692.50	121	CXE	2899474106957
HSBC HOLDINGS PLC	24/05/2024	10:21:02	GB0005405286	GBP	692.50	121	CXE	2899474106958
HSBC HOLDINGS PLC	24/05/2024	10:21:02	GB0005405286	GBP	692.50	121	CXE	2899474106959
HSBC HOLDINGS PLC	24/05/2024	10:21:02	GB0005405286	GBP	692.50	121	CXE	2899474106960
HSBC HOLDINGS PLC	24/05/2024	10:21:02	GB0005405286	GBP	692.50	121	CXE	2899474106961
HSBC HOLDINGS PLC	24/05/2024	10:21:02	GB0005405286	GBP	692.50	121	CXE	2899474106962
HSBC HOLDINGS PLC	24/05/2024	10:21:02	GB0005405286	GBP	692.50	121	CXE	2899474106963
HSBC HOLDINGS PLC	24/05/2024	10:21:02	GB0005405286	GBP	692.50	121	CXE	2899474106964
HSBC HOLDINGS PLC	24/05/2024	10:21:02	GB0005405286	GBP	692.50	121	CXE	2899474106965
HSBC HOLDINGS PLC	24/05/2024	10:21:02	GB0005405286	GBP	692.50	121	CXE	2899474106966
HSBC HOLDINGS PLC	24/05/2024	10:21:02	GB0005405286	GBP	692.50	121	CXE	2899474106967
HSBC HOLDINGS PLC	24/05/2024	10:21:02	GB0005405286	GBP	692.50	121	CXE	2899474106968
HSBC HOLDINGS PLC	24/05/2024	10:21:02	GB0005405286	GBP	692.50	121	CXE	2899474106969
HSBC HOLDINGS PLC	24/05/2024	10:21:02	GB0005405286	GBP	692.50	121	CXE	2899474106970
HSBC HOLDINGS PLC	24/05/2024	10:21:02	GB0005405286	GBP	692.50	121	CXE	2899474106971
HSBC HOLDINGS PLC	24/05/2024	10:21:02	GB0005405286	GBP	692.50	121	CXE	2899474106972
HSBC HOLDINGS PLC	24/05/2024	10:21:02	GB0005405286	GBP	692.50	25	CXE	2899474106973
HSBC HOLDINGS PLC	24/05/2024	10:21:02	GB0005405286	GBP	692.50	121	CXE	2899474106974
HSBC HOLDINGS PLC	24/05/2024	10:21:02	GB0005405286	GBP	692.50	121	CXE	2899474106975
HSBC HOLDINGS PLC	24/05/2024	10:21:02	GB0005405286	GBP	692.50	121	CXE	2899474106976
HSBC HOLDINGS PLC	24/05/2024	10:21:02	GB0005405286	GBP	692.50	1,200	LSE	E0ltvOOdZXFa
HSBC HOLDINGS PLC	24/05/2024	10:21:02	GB0005405286	GBP	692.50	1,200	LSE	E0ltvOOdZXFf
HSBC HOLDINGS PLC	24/05/2024	10:21:02	GB0005405286	GBP	692.50	1,200	LSE	E0ltvOOdZXFm
HSBC HOLDINGS PLC	24/05/2024	10:21:02	GB0005405286	GBP	692.50	1,200	LSE	E0ltvOOdZXFW
HSBC HOLDINGS PLC	24/05/2024	10:21:02	GB0005405286	GBP	692.50	1,200	LSE	E0ltvOOdZXFx
HSBC HOLDINGS PLC	24/05/2024	10:21:02	GB0005405286	GBP	692.50	1,200	LSE	E0ltvOOdZXG2
HSBC HOLDINGS PLC	24/05/2024	10:21:02	GB0005405286	GBP	692.50	122	LSE	E0ltvOOdZXGA
HSBC HOLDINGS PLC	24/05/2024	10:21:02	GB0005405286	GBP	692.50	34	AQUIS	25754
HSBC HOLDINGS PLC	24/05/2024	10:21:02	GB0005405286	GBP	692.50	1,200	LSE	E0ltvOOdZXGf
HSBC HOLDINGS PLC	24/05/2024	10:23:18	GB0005405286	GBP	692.30	210	CXE	2899474107498
HSBC HOLDINGS PLC	24/05/2024	10:23:18	GB0005405286	GBP	692.30	210	CXE	2899474107499
HSBC HOLDINGS PLC	24/05/2024	10:23:18	GB0005405286	GBP	692.30	776	LSE	E0ltvOOdZZD2
HSBC HOLDINGS PLC	24/05/2024	10:23:18	GB0005405286	GBP	692.30	424	LSE	E0ltvOOdZZD6
HSBC HOLDINGS PLC	24/05/2024	10:23:18	GB0005405286	GBP	692.30	210	CXE	2899474107500
HSBC HOLDINGS PLC	24/05/2024	10:23:18	GB0005405286	GBP	692.30	57	CXE	2899474107501
HSBC HOLDINGS PLC	24/05/2024	10:23:18	GB0005405286	GBP	692.30	1,200	LSE	E0ltvOOdZZDa
HSBC HOLDINGS PLC	24/05/2024	10:23:18	GB0005405286	GBP	692.30	70	LSE	E0ltvOOdZZDc
HSBC HOLDINGS PLC	24/05/2024	10:23:18	GB0005405286	GBP	692.30	210	CXE	2899474107506
HSBC HOLDINGS PLC	24/05/2024	10:23:18	GB0005405286	GBP	692.30	210	CXE	2899474107507
HSBC HOLDINGS PLC	24/05/2024	10:23:18	GB0005405286	GBP	692.30	1,200	LSE	E0ltvOOdZZEz
HSBC HOLDINGS PLC	24/05/2024	10:23:18	GB0005405286	GBP	692.30	1,200	LSE	E0ltvOOdZZF6
HSBC HOLDINGS PLC	24/05/2024	10:23:18	GB0005405286	GBP	692.30	1,200	LSE	E0ltvOOdZZFA

HSBC HOLDINGS PLC	24/05/2024	10:23:18	GB0005405286	GBP	692.30	210	CXE	2899474107508
HSBC HOLDINGS PLC	24/05/2024	10:23:18	GB0005405286	GBP	692.30	210	CXE	2899474107518
HSBC HOLDINGS PLC	24/05/2024	10:23:18	GB0005405286	GBP	692.30	210	CXE	2899474107519
HSBC HOLDINGS PLC	24/05/2024	10:23:18	GB0005405286	GBP	692.30	210	CXE	2899474107520
HSBC HOLDINGS PLC	24/05/2024	10:23:18	GB0005405286	GBP	692.30	210	CXE	2899474107521
HSBC HOLDINGS PLC	24/05/2024	10:23:18	GB0005405286	GBP	692.30	210	CXE	2899474107522
HSBC HOLDINGS PLC	24/05/2024	10:23:18	GB0005405286	GBP	692.30	210	CXE	2899474107523
HSBC HOLDINGS PLC	24/05/2024	10:23:18	GB0005405286	GBP	692.30	210	CXE	2899474107524
HSBC HOLDINGS PLC	24/05/2024	10:23:18	GB0005405286	GBP	692.30	210	CXE	2899474107525
HSBC HOLDINGS PLC	24/05/2024	10:23:18	GB0005405286	GBP	692.30	10	CXE	2899474107526
HSBC HOLDINGS PLC	24/05/2024	10:23:18	GB0005405286	GBP	692.30	210	CXE	2899474107527
HSBC HOLDINGS PLC	24/05/2024	10:23:18	GB0005405286	GBP	692.30	210	CXE	2899474107528
HSBC HOLDINGS PLC	24/05/2024	10:23:18	GB0005405286	GBP	692.30	8	LSE	E0ltvOOdZZGu
HSBC HOLDINGS PLC	24/05/2024	10:23:18	GB0005405286	GBP	692.20	416	BXE	78364193287
HSBC HOLDINGS PLC	24/05/2024	10:23:18	GB0005405286	GBP	692.20	416	BXE	78364193288
HSBC HOLDINGS PLC	24/05/2024	10:23:18	GB0005405286	GBP	692.20	416	BXE	78364193289
HSBC HOLDINGS PLC	24/05/2024	10:23:18	GB0005405286	GBP	692.20	1,406	LSE	E0ltvOOdZZHL
HSBC HOLDINGS PLC	24/05/2024	10:23:18	GB0005405286	GBP	692.20	1,406	LSE	E0ltvOOdZZHR
HSBC HOLDINGS PLC	24/05/2024	10:23:18	GB0005405286	GBP	692.20	278	TURQUOISE	E0ltvOPoJafd
HSBC HOLDINGS PLC	24/05/2024	10:23:18	GB0005405286	GBP	692.20	278	TURQUOISE	E0ltvOPoJafi
HSBC HOLDINGS PLC	24/05/2024	10:23:18	GB0005405286	GBP	692.30	210	CXE	2899474107529
HSBC HOLDINGS PLC	24/05/2024	10:23:18	GB0005405286	GBP	692.30	210	CXE	2899474107530
HSBC HOLDINGS PLC	24/05/2024	10:23:18	GB0005405286	GBP	692.30	210	CXE	2899474107531
HSBC HOLDINGS PLC	24/05/2024	10:23:18	GB0005405286	GBP	692.30	210	CXE	2899474107532
HSBC HOLDINGS PLC	24/05/2024	10:23:18	GB0005405286	GBP	692.30	8	CXE	2899474107533
HSBC HOLDINGS PLC	24/05/2024	10:23:18	GB0005405286	GBP	692.30	210	CXE	2899474107534
HSBC HOLDINGS PLC	24/05/2024	10:23:18	GB0005405286	GBP	692.30	128	CXE	2899474107535
HSBC HOLDINGS PLC	24/05/2024	10:23:18	GB0005405286	GBP	692.30	82	CXE	2899474107536
HSBC HOLDINGS PLC	24/05/2024	10:23:18	GB0005405286	GBP	692.30	128	CXE	2899474107537
HSBC HOLDINGS PLC	24/05/2024	10:23:18	GB0005405286	GBP	692.30	210	CXE	2899474107538
HSBC HOLDINGS PLC	24/05/2024	10:23:18	GB0005405286	GBP	692.30	210	CXE	2899474107539
HSBC HOLDINGS PLC	24/05/2024	10:23:18	GB0005405286	GBP	692.30	667	LSE	E0ltvOOdZZHO
HSBC HOLDINGS PLC	24/05/2024	10:23:18	GB0005405286	GBP	692.10	53	AQUIS	26194
HSBC HOLDINGS PLC	24/05/2024	10:23:18	GB0005405286	GBP	692.10	57	BXE	78364193293
HSBC HOLDINGS PLC	24/05/2024	10:23:18	GB0005405286	GBP	692.10	189	CXE	2899474107546
HSBC HOLDINGS PLC	24/05/2024	10:23:18	GB0005405286	GBP	692.10	1,200	LSE	E0ltvOOdZZI0
HSBC HOLDINGS PLC	24/05/2024	10:23:18	GB0005405286	GBP	692.10	117	TURQUOISE	E0ltvOPoJag3
HSBC HOLDINGS PLC	24/05/2024	10:23:18	GB0005405286	GBP	692.20	373	AQUIS	26191
HSBC HOLDINGS PLC	24/05/2024	10:23:18	GB0005405286	GBP	692.20	373	AQUIS	26192
HSBC HOLDINGS PLC	24/05/2024	10:23:18	GB0005405286	GBP	692.20	373	AQUIS	26193
HSBC HOLDINGS PLC	24/05/2024	10:23:18	GB0005405286	GBP	692.20	44	BXE	78364193290
HSBC HOLDINGS PLC	24/05/2024	10:23:18	GB0005405286	GBP	692.20	1,368	CXE	2899474107540
HSBC HOLDINGS PLC	24/05/2024	10:23:18	GB0005405286	GBP	692.20	1,368	CXE	2899474107541
HSBC HOLDINGS PLC	24/05/2024	10:23:18	GB0005405286	GBP	692.20	1,209	CXE	2899474107542
HSBC HOLDINGS PLC	24/05/2024	10:23:18	GB0005405286	GBP	692.20	1,241	LSE	E0ltvOOdZZHZ
HSBC HOLDINGS PLC	24/05/2024	10:23:18	GB0005405286	GBP	692.20	95	TURQUOISE	E0ltvOPoJafs
HSBC HOLDINGS PLC	24/05/2024	10:23:18	GB0005405286	GBP	692.10	382	LSE	E0ltvOOdZZIJ
HSBC HOLDINGS PLC	24/05/2024	10:23:18	GB0005405286	GBP	692.20	717	AQUIS	26195
HSBC HOLDINGS PLC	24/05/2024	10:23:18	GB0005405286	GBP	692.20	159	AQUIS	26196
HSBC HOLDINGS PLC	24/05/2024	10:23:18	GB0005405286	GBP	692.10	1,629	LSE	E0ltvOOdZZIq
HSBC HOLDINGS PLC	24/05/2024	10:23:18	GB0005405286	GBP	692.10	606	LSE	E0ltvOOdZZIs
HSBC HOLDINGS PLC	24/05/2024	10:23:18	GB0005405286	GBP	692.10	354	LSE	E0ltvOOdZZIu
HSBC HOLDINGS PLC	24/05/2024	10:29:19	GB0005405286	GBP	692.20	1,352	BXE	78364193990
HSBC HOLDINGS PLC	24/05/2024	10:29:19	GB0005405286	GBP	692.10	382	AQUIS	26967
HSBC HOLDINGS PLC	24/05/2024	10:29:19	GB0005405286	GBP	692.10	382	AQUIS	26968
HSBC HOLDINGS PLC	24/05/2024	10:29:19	GB0005405286	GBP	692.10	425	BXE	78364193996
HSBC HOLDINGS PLC	24/05/2024	10:29:19	GB0005405286	GBP	692.10	425	BXE	78364193997
HSBC HOLDINGS PLC	24/05/2024	10:29:19	GB0005405286	GBP	692.10	425	BXE	78364193998
HSBC HOLDINGS PLC	24/05/2024	10:29:19	GB0005405286	GBP	692.10	17	BXE	78364193999
HSBC HOLDINGS PLC	24/05/2024	10:29:19	GB0005405286	GBP	692.10	1,398	CXE	2899474108372
HSBC HOLDINGS PLC	24/05/2024	10:29:19	GB0005405286	GBP	692.10	1,322	CXE	2899474108375
HSBC HOLDINGS PLC	24/05/2024	10:29:19	GB0005405286	GBP	692.10	1,436	LSE	E0ltvOOdZcFU
HSBC HOLDINGS PLC	24/05/2024	10:29:19	GB0005405286	GBP	692.10	1,358	LSE	E0ltvOOdZcFY
HSBC HOLDINGS PLC	24/05/2024	10:29:19	GB0005405286	GBP	692.10	284	TURQUOISE	E0ltvOPoJon1
HSBC HOLDINGS PLC	24/05/2024	10:29:19	GB0005405286	GBP	692.10	60	TURQUOISE	E0ltvOPoJonF
HSBC HOLDINGS PLC	24/05/2024	10:29:19	GB0005405286	GBP	692.10	224	TURQUOISE	E0ltvOPoJonN
HSBC HOLDINGS PLC	24/05/2024	10:29:19	GB0005405286	GBP	692.10	161	CXE	2899474108376
HSBC HOLDINGS PLC	24/05/2024	10:29:19	GB0005405286	GBP	692.10	946	LSE	E0ltvOOdZcGN
HSBC HOLDINGS PLC	24/05/2024	10:29:19	GB0005405286	GBP	692.10	207	TURQUOISE	E0ltvOPoJona
HSBC HOLDINGS PLC	24/05/2024	10:29:44	GB0005405286	GBP	691.90	300	LSE	E0ltvOOdZchu
HSBC HOLDINGS PLC	24/05/2024	10:29:44	GB0005405286	GBP	691.90	607	LSE	E0ltvOOdZciD
HSBC HOLDINGS PLC	24/05/2024	10:30:19	GB0005405286	GBP	691.80	1,291	CXE	2899474108647
HSBC HOLDINGS PLC	24/05/2024	10:30:32	GB0005405286	GBP	691.70	1,345	BXE	78364194248
HSBC HOLDINGS PLC	24/05/2024	10:30:32	GB0005405286	GBP	691.70	4,415	CXE	2899474108698
HSBC HOLDINGS PLC	24/05/2024	10:30:32	GB0005405286	GBP	691.70	3,152	LSE	E0ltvOOdZdJf
HSBC HOLDINGS PLC	24/05/2024	10:30:32	GB0005405286	GBP	691.70	347	TURQUOISE	E0ltvOPoJslC
HSBC HOLDINGS PLC	24/05/2024	10:30:32	GB0005405286	GBP	691.70	313	TURQUOISE	E0ltvOPoJslJ
HSBC HOLDINGS PLC	24/05/2024	10:30:32	GB0005405286	GBP	691.70	1,388	LSE	E0ltvOOdZdKF
HSBC HOLDINGS PLC	24/05/2024	10:30:32	GB0005405286	GBP	691.70	1,009	LSE	E0ltvOOdZdKc
HSBC HOLDINGS PLC	24/05/2024	10:30:32	GB0005405286	GBP	691.70	237	TURQUOISE	E0ltvOPoJslu
HSBC HOLDINGS PLC	24/05/2024	10:30:32	GB0005405286	GBP	691.70	196	TURQUOISE	E0ltvOPoJslw
HSBC HOLDINGS PLC	24/05/2024	10:32:38	GB0005405286	GBP	691.80	554	BXE	78364194521
HSBC HOLDINGS PLC	24/05/2024	10:32:38	GB0005405286	GBP	691.80	1,821	CXE	2899474109061
HSBC HOLDINGS PLC	24/05/2024	10:34:14	GB0005405286	GBP	691.80	1,252	CXE	2899474109341
HSBC HOLDINGS PLC	24/05/2024	10:34:28	GB0005405286	GBP	691.80	1,268	BXE	78364194732
HSBC HOLDINGS PLC	24/05/2024	10:35:03	GB0005405286	GBP	691.80	2,400	CXE	2899474109483
HSBC HOLDINGS PLC	24/05/2024	10:35:03	GB0005405286	GBP	691.80	224	CXE	2899474109484
HSBC HOLDINGS PLC	24/05/2024	10:35:10	GB0005405286	GBP	691.80	720	AQUIS	27904
HSBC HOLDINGS PLC	24/05/2024	10:35:10	GB0005405286	GBP	691.80	516	LSE	E0ltvOOdZfcW
HSBC HOLDINGS PLC	24/05/2024	10:35:10	GB0005405286	GBP	691.80	212	LSE	E0ltvOOdZfcY
HSBC HOLDINGS PLC	24/05/2024	10:35:12	GB0005405286	GBP	691.70	1,128	AQUIS	27905
HSBC HOLDINGS PLC	24/05/2024	10:35:12	GB0005405286	GBP	691.70	4,135	CXE	2899474109528
HSBC HOLDINGS PLC	24/05/2024	10:35:12	GB0005405286	GBP	691.70	276	BXE	78364194809
HSBC HOLDINGS PLC	24/05/2024	10:35:12	GB0005405286	GBP	691.70	984	BXE	78364194810
HSBC HOLDINGS PLC	24/05/2024	10:35:12	GB0005405286	GBP	691.70	4,252	LSE	E0ltvOOdZfdg
HSBC HOLDINGS PLC	24/05/2024	10:35:12	GB0005405286	GBP	691.70	841	TURQUOISE	E0ltvOPoK34c
HSBC HOLDINGS PLC	24/05/2024	10:38:02	GB0005405286	GBP	691.50	629	AQUIS	28353
HSBC HOLDINGS PLC	24/05/2024	10:38:02	GB0005405286	GBP	691.50	702	BXE	78364195164
HSBC HOLDINGS PLC	24/05/2024	10:38:02	GB0005405286	GBP	691.50	702	BXE	78364195165
HSBC HOLDINGS PLC	24/05/2024	10:38:02	GB0005405286	GBP	691.50	172	BXE	78364195166
HSBC HOLDINGS PLC	24/05/2024	10:38:02	GB0005405286	GBP	691.50	2,306	CXE	2899474109980

HSBC HOLDINGS PLC	24/05/2024	10:38:02	GB0005405286	GBP	691.50	554	CXE	2899474109981
HSBC HOLDINGS PLC	24/05/2024	10:38:02	GB0005405286	GBP	691.50	2,370	LSE	E0ItvOOdZha7
HSBC HOLDINGS PLC	24/05/2024	10:38:02	GB0005405286	GBP	691.50	2,370	LSE	E0ItvOOdZhaR
HSBC HOLDINGS PLC	24/05/2024	10:38:02	GB0005405286	GBP	691.50	469	TURQUOISE	E0ItvOPoK9M3
HSBC HOLDINGS PLC	24/05/2024	10:38:02	GB0005405286	GBP	691.50	561	CXE	2899474109982
HSBC HOLDINGS PLC	24/05/2024	10:38:02	GB0005405286	GBP	691.50	577	LSE	E0ItvOOdZhaZ
HSBC HOLDINGS PLC	24/05/2024	10:38:02	GB0005405286	GBP	691.50	469	TURQUOISE	E0ItvOPoK9Ml
HSBC HOLDINGS PLC	24/05/2024	10:38:02	GB0005405286	GBP	691.50	288	TURQUOISE	E0ItvOPoK9MP
HSBC HOLDINGS PLC	24/05/2024	10:38:02	GB0005405286	GBP	691.50	431	BXE	78364195167
HSBC HOLDINGS PLC	24/05/2024	10:38:02	GB0005405286	GBP	691.50	1,613	LSE	E0ItvOOdZhay
HSBC HOLDINGS PLC	24/05/2024	10:38:02	GB0005405286	GBP	691.50	618	LSE	E0ItvOOdZhb0
HSBC HOLDINGS PLC	24/05/2024	10:40:10	GB0005405286	GBP	691.50	782	LSE	E0ItvOOdZicM
HSBC HOLDINGS PLC	24/05/2024	10:40:11	GB0005405286	GBP	691.50	310	LSE	E0ItvOOdZicX
HSBC HOLDINGS PLC	24/05/2024	10:40:12	GB0005405286	GBP	691.50	99	LSE	E0ItvOOdZick
HSBC HOLDINGS PLC	24/05/2024	10:40:20	GB0005405286	GBP	691.50	820	LSE	E0ItvOOdZirq
HSBC HOLDINGS PLC	24/05/2024	10:40:20	GB0005405286	GBP	691.50	475	LSE	E0ItvOOdZis4
HSBC HOLDINGS PLC	24/05/2024	10:40:50	GB0005405286	GBP	691.70	704	CXE	2899474110341
HSBC HOLDINGS PLC	24/05/2024	10:40:50	GB0005405286	GBP	691.70	1,879	CXE	2899474110342
HSBC HOLDINGS PLC	24/05/2024	10:40:50	GB0005405286	GBP	691.70	5	LSE	E0ItvOOdZjHU
HSBC HOLDINGS PLC	24/05/2024	10:41:18	GB0005405286	GBP	692.00	1,379	LSE	E0ItvOOdZjs8
HSBC HOLDINGS PLC	24/05/2024	10:41:18	GB0005405286	GBP	692.00	1,228	LSE	E0ItvOOdZjsA
HSBC HOLDINGS PLC	24/05/2024	10:41:18	GB0005405286	GBP	692.00	478	LSE	E0ItvOOdZjsb
HSBC HOLDINGS PLC	24/05/2024	10:41:18	GB0005405286	GBP	692.00	901	LSE	E0ItvOOdZjsR
HSBC HOLDINGS PLC	24/05/2024	10:41:18	GB0005405286	GBP	692.00	478	LSE	E0ItvOOdZjsT
HSBC HOLDINGS PLC	24/05/2024	10:41:18	GB0005405286	GBP	692.00	13	LSE	E0ItvOOdZjsV
HSBC HOLDINGS PLC	24/05/2024	10:41:18	GB0005405286	GBP	692.00	491	LSE	E0ItvOOdZjsZ
HSBC HOLDINGS PLC	24/05/2024	10:42:01	GB0005405286	GBP	692.30	1,120	LSE	E0ItvOOdZkJi
HSBC HOLDINGS PLC	24/05/2024	10:42:01	GB0005405286	GBP	692.30	9,701	LSE	E0ItvOOdZkJI
HSBC HOLDINGS PLC	24/05/2024	10:42:01	GB0005405286	GBP	692.30	1,401	LSE	E0ItvOOdZkJn
HSBC HOLDINGS PLC	24/05/2024	10:42:01	GB0005405286	GBP	692.30	2,871	AQUIS	28976
HSBC HOLDINGS PLC	24/05/2024	10:44:44	GB0005405286	GBP	692.70	2,086	AQUIS	29399
HSBC HOLDINGS PLC	24/05/2024	10:44:44	GB0005405286	GBP	692.70	552	AQUIS	29400
HSBC HOLDINGS PLC	24/05/2024	10:44:44	GB0005405286	GBP	692.70	1,443	CXE	2899474111074
HSBC HOLDINGS PLC	24/05/2024	10:44:44	GB0005405286	GBP	692.70	8,229	CXE	2899474111075
HSBC HOLDINGS PLC	24/05/2024	10:44:44	GB0005405286	GBP	692.70	3,774	LSE	E0ItvOOdZlwO
HSBC HOLDINGS PLC	24/05/2024	10:44:44	GB0005405286	GBP	692.70	1,062	LSE	E0ItvOOdZlwQ
HSBC HOLDINGS PLC	24/05/2024	10:44:44	GB0005405286	GBP	692.70	2,283	LSE	E0ItvOOdZlwS
HSBC HOLDINGS PLC	24/05/2024	10:44:44	GB0005405286	GBP	692.70	2,826	LSE	E0ItvOOdZlwU
HSBC HOLDINGS PLC	24/05/2024	10:47:27	GB0005405286	GBP	692.60	1,179	AQUIS	29657
HSBC HOLDINGS PLC	24/05/2024	10:47:27	GB0005405286	GBP	692.60	1,316	BXE	78364196236
HSBC HOLDINGS PLC	24/05/2024	10:47:27	GB0005405286	GBP	692.60	4,321	CXE	2899474111357
HSBC HOLDINGS PLC	24/05/2024	10:47:27	GB0005405286	GBP	692.60	4,443	LSE	E0ItvOOdZnM7
HSBC HOLDINGS PLC	24/05/2024	10:47:27	GB0005405286	GBP	692.60	878	TURQUOISE	E0ItvOPoKUtq
HSBC HOLDINGS PLC	24/05/2024	10:50:14	GB0005405286	GBP	692.70	160	CXE	2899474111758
HSBC HOLDINGS PLC	24/05/2024	10:50:14	GB0005405286	GBP	692.70	160	CXE	2899474111759
HSBC HOLDINGS PLC	24/05/2024	10:50:14	GB0005405286	GBP	692.70	1,200	LSE	E0ItvOOdZoc4
HSBC HOLDINGS PLC	24/05/2024	10:50:14	GB0005405286	GBP	692.70	1,200	LSE	E0ItvOOdZocN
HSBC HOLDINGS PLC	24/05/2024	10:50:53	GB0005405286	GBP	692.70	109	CXE	2899474111886
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	25	AQUIS	30501
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	535	AQUIS	30502
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	26	BXE	78364196923
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	597	BXE	78364196924
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	26	BXE	78364196925
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	597	BXE	78364196926
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	26	BXE	78364196927
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	597	BXE	78364196928
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	26	BXE	78364196929
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	377	BXE	78364196930
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	26	BXE	78364196931
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	26	BXE	78364196932
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	26	BXE	78364196933
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	26	BXE	78364196934
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	26	BXE	78364196935
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	26	BXE	78364196936
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	26	BXE	78364196937
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	26	BXE	78364196938
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	12	BXE	78364196939
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	88	CXE	2899474112201
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	1,416	CXE	2899474112202
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	544	CXE	2899474112203
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	88	CXE	2899474112204
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	1,960	CXE	2899474112205
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	88	CXE	2899474112206
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	378	CXE	2899474112207
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	1,663	CXE	2899474112208
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	297	CXE	2899474112209
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	88	CXE	2899474112210
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	859	CXE	2899474112211
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	88	CXE	2899474112212
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	88	CXE	2899474112213
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	88	CXE	2899474112214
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	88	CXE	2899474112215
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	88	CXE	2899474112216
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	88	CXE	2899474112217
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	88	CXE	2899474112218
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	88	CXE	2899474112219
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	88	CXE	2899474112220
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	88	CXE	2899474112221
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	88	CXE	2899474112222
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	88	CXE	2899474112223
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	88	CXE	2899474112224
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	88	CXE	2899474112225
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	88	CXE	2899474112226
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	88	CXE	2899474112227
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	88	CXE	2899474112228
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	88	CXE	2899474112229
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	88	CXE	2899474112230
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	88	CXE	2899474112231
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	88	CXE	2899474112232
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	88	CXE	2899474112233
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	88	CXE	2899474112234

HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	88	CXE	2899474112235
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	88	CXE	2899474112236
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	88	CXE	2899474112237
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	88	CXE	2899474112238
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	88	CXE	2899474112239
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	88	CXE	2899474112240
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	88	CXE	2899474112241
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	88	CXE	2899474112242
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	88	CXE	2899474112243
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	88	CXE	2899474112244
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	88	CXE	2899474112245
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	88	CXE	2899474112246
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	4	CXE	2899474112247
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	1,200	LSE	E0ltvOOdZq3c
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	1,134	LSE	E0ltvOOdZq3e
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	882	LSE	E0ltvOOdZq3i
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	842	LSE	E0ltvOOdZq3k
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	882	LSE	E0ltvOOdZq3L
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	610	LSE	E0ltvOOdZq3m
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	62	LSE	E0ltvOOdZq3N
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	256	LSE	E0ltvOOdZq3Q
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	2,016	LSE	E0ltvOOdZq3r
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	2,016	LSE	E0ltvOOdZq3S
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	5	LSE	E0ltvOOdZq3t
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	289	LSE	E0ltvOOdZq3U
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	655	LSE	E0ltvOOdZq3W
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	26	BXE	78364196940
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	26	BXE	78364196941
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	26	BXE	78364196942
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	26	BXE	78364196943
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	26	BXE	78364196944
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	26	BXE	78364196945
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	26	BXE	78364196946
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	26	BXE	78364196947
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	26	BXE	78364196948
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	26	BXE	78364196949
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	26	BXE	78364196950
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	26	BXE	78364196951
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	26	BXE	78364196952
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	26	BXE	78364196953
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	26	BXE	78364196954
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	26	BXE	78364196955
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	26	BXE	78364196956
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	26	BXE	78364196957
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	26	BXE	78364196958
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	26	BXE	78364196959
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	26	BXE	78364196960
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	26	BXE	78364196961
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	26	BXE	78364196962
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	25	BXE	78364196963
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	26	BXE	78364196964
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	26	BXE	78364196965
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	26	BXE	78364196966
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	26	BXE	78364196967
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	26	BXE	78364196968
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	26	BXE	78364196969
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	26	BXE	78364196970
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	26	BXE	78364196971
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	26	BXE	78364196972
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	26	BXE	78364196973
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	26	BXE	78364196974
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	26	BXE	78364196975
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	26	BXE	78364196976
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	6	BXE	78364196977
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	600	CXE	2899474112248
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	383	CXE	2899474112249
HSBC HOLDINGS PLC	24/05/2024	10:53:16	GB0005405286	GBP	692.70	423	CXE	2899474112250
HSBC HOLDINGS PLC	24/05/2024	10:54:17	GB0005405286	GBP	692.80	139	BXE	78364197095
HSBC HOLDINGS PLC	24/05/2024	10:54:17	GB0005405286	GBP	692.80	139	BXE	78364197096
HSBC HOLDINGS PLC	24/05/2024	10:54:17	GB0005405286	GBP	692.80	139	BXE	78364197097
HSBC HOLDINGS PLC	24/05/2024	10:54:17	GB0005405286	GBP	692.80	91	BXE	78364197098
HSBC HOLDINGS PLC	24/05/2024	10:54:17	GB0005405286	GBP	692.80	457	CXE	2899474112398
HSBC HOLDINGS PLC	24/05/2024	10:54:17	GB0005405286	GBP	692.80	457	CXE	2899474112400
HSBC HOLDINGS PLC	24/05/2024	10:54:17	GB0005405286	GBP	692.80	421	CXE	2899474112401
HSBC HOLDINGS PLC	24/05/2024	10:54:17	GB0005405286	GBP	692.80	470	LSE	E0ltvOOdZqhY
HSBC HOLDINGS PLC	24/05/2024	10:54:17	GB0005405286	GBP	692.80	93	TURQUOISE	E0ltvOPoKmZB
HSBC HOLDINGS PLC	24/05/2024	10:54:17	GB0005405286	GBP	692.80	125	AQUIS	30687
HSBC HOLDINGS PLC	24/05/2024	10:54:17	GB0005405286	GBP	692.80	139	BXE	78364197099
HSBC HOLDINGS PLC	24/05/2024	10:54:17	GB0005405286	GBP	692.80	650	CXE	2899474112402
HSBC HOLDINGS PLC	24/05/2024	10:54:17	GB0005405286	GBP	692.80	776	LSE	E0ltvOOdZqi3
HSBC HOLDINGS PLC	24/05/2024	10:54:17	GB0005405286	GBP	692.80	384	LSE	E0ltvOOdZqi5
HSBC HOLDINGS PLC	24/05/2024	10:54:58	GB0005405286	GBP	692.70	37	AQUIS	30751
HSBC HOLDINGS PLC	24/05/2024	10:54:58	GB0005405286	GBP	692.70	38	BXE	78364197189
HSBC HOLDINGS PLC	24/05/2024	10:54:58	GB0005405286	GBP	692.70	38	BXE	78364197190
HSBC HOLDINGS PLC	24/05/2024	10:54:58	GB0005405286	GBP	692.70	126	CXE	2899474112477
HSBC HOLDINGS PLC	24/05/2024	10:54:58	GB0005405286	GBP	692.70	126	CXE	2899474112478
HSBC HOLDINGS PLC	24/05/2024	10:54:58	GB0005405286	GBP	692.70	126	CXE	2899474112479
HSBC HOLDINGS PLC	24/05/2024	10:54:58	GB0005405286	GBP	692.70	126	CXE	2899474112480
HSBC HOLDINGS PLC	24/05/2024	10:54:58	GB0005405286	GBP	692.70	126	CXE	2899474112481
HSBC HOLDINGS PLC	24/05/2024	10:54:58	GB0005405286	GBP	692.70	126	CXE	2899474112482
HSBC HOLDINGS PLC	24/05/2024	10:54:58	GB0005405286	GBP	692.70	126	CXE	2899474112483
HSBC HOLDINGS PLC	24/05/2024	10:54:58	GB0005405286	GBP	692.70	126	CXE	2899474112484
HSBC HOLDINGS PLC	24/05/2024	10:54:58	GB0005405286	GBP	692.70	101	CXE	2899474112485
HSBC HOLDINGS PLC	24/05/2024	10:54:58	GB0005405286	GBP	692.70	126	CXE	2899474112486
HSBC HOLDINGS PLC	24/05/2024	10:54:58	GB0005405286	GBP	692.70	126	CXE	2899474112487
HSBC HOLDINGS PLC	24/05/2024	10:54:58	GB0005405286	GBP	692.70	126	CXE	2899474112488
HSBC HOLDINGS PLC	24/05/2024	10:54:58	GB0005405286	GBP	692.70	126	CXE	2899474112489
HSBC HOLDINGS PLC	24/05/2024	10:54:58	GB0005405286	GBP	692.70	126	CXE	2899474112490
HSBC HOLDINGS PLC	24/05/2024	10:54:58	GB0005405286	GBP	692.70	126	CXE	2899474112491
HSBC HOLDINGS PLC	24/05/2024	10:54:58	GB0005405286	GBP	692.70	126	CXE	2899474112492
HSBC HOLDINGS PLC	24/05/2024	10:54:58	GB0005405286	GBP	692.70	126	CXE	2899474112493

HSBC HOLDINGS PLC	24/05/2024	10:54:58	GB0005405286	GBP	692.70	126	CXE	2899474112494
HSBC HOLDINGS PLC	24/05/2024	10:54:58	GB0005405286	GBP	692.70	126	CXE	2899474112495
HSBC HOLDINGS PLC	24/05/2024	10:54:58	GB0005405286	GBP	692.70	126	CXE	2899474112496
HSBC HOLDINGS PLC	24/05/2024	10:54:58	GB0005405286	GBP	692.70	126	CXE	2899474112497
HSBC HOLDINGS PLC	24/05/2024	10:54:58	GB0005405286	GBP	692.70	126	CXE	2899474112498
HSBC HOLDINGS PLC	24/05/2024	10:54:58	GB0005405286	GBP	692.70	126	CXE	2899474112499
HSBC HOLDINGS PLC	24/05/2024	10:54:58	GB0005405286	GBP	692.70	126	CXE	2899474112500
HSBC HOLDINGS PLC	24/05/2024	10:54:58	GB0005405286	GBP	692.70	126	CXE	2899474112501
HSBC HOLDINGS PLC	24/05/2024	10:54:58	GB0005405286	GBP	692.70	126	CXE	2899474112502
HSBC HOLDINGS PLC	24/05/2024	10:54:58	GB0005405286	GBP	692.70	3	CXE	2899474112503
HSBC HOLDINGS PLC	24/05/2024	10:54:58	GB0005405286	GBP	692.70	1,200	LSE	E0ltvOOdZque
HSBC HOLDINGS PLC	24/05/2024	10:54:58	GB0005405286	GBP	692.70	86	LSE	E0ltvOOdZquq
HSBC HOLDINGS PLC	24/05/2024	10:54:58	GB0005405286	GBP	692.70	1,200	LSE	E0ltvOOdZquY
HSBC HOLDINGS PLC	24/05/2024	10:54:58	GB0005405286	GBP	692.70	158	TURQUOISE	E0ltvOPoKoKb
HSBC HOLDINGS PLC	24/05/2024	10:54:58	GB0005405286	GBP	692.70	158	TURQUOISE	E0ltvOPoKoKg
HSBC HOLDINGS PLC	24/05/2024	10:54:58	GB0005405286	GBP	692.70	158	TURQUOISE	E0ltvOPoKoKm
HSBC HOLDINGS PLC	24/05/2024	10:54:58	GB0005405286	GBP	692.70	832	LSE	E0ltvOOdZqv9
HSBC HOLDINGS PLC	24/05/2024	10:55:17	GB0005405286	GBP	692.60	199	CXE	2899474112628
HSBC HOLDINGS PLC	24/05/2024	10:55:17	GB0005405286	GBP	692.60	258	CXE	2899474112629
HSBC HOLDINGS PLC	24/05/2024	10:57:46	GB0005405286	GBP	692.70	28	BXE	78364197530
HSBC HOLDINGS PLC	24/05/2024	10:57:46	GB0005405286	GBP	692.70	93	CXE	2899474112995
HSBC HOLDINGS PLC	24/05/2024	10:57:46	GB0005405286	GBP	692.70	1,405	LSE	E0ltvOOdZryf
HSBC HOLDINGS PLC	24/05/2024	10:57:46	GB0005405286	GBP	692.70	1,200	LSE	E0ltvOOdZryh
HSBC HOLDINGS PLC	24/05/2024	10:57:46	GB0005405286	GBP	692.70	1,405	LSE	E0ltvOOdZryn
HSBC HOLDINGS PLC	24/05/2024	10:57:46	GB0005405286	GBP	692.70	1,200	LSE	E0ltvOOdZryp
HSBC HOLDINGS PLC	24/05/2024	10:57:46	GB0005405286	GBP	692.70	3,551	LSE	E0ltvOOdZryr
HSBC HOLDINGS PLC	24/05/2024	10:57:46	GB0005405286	GBP	692.70	404	LSE	E0ltvOOdZryt
HSBC HOLDINGS PLC	24/05/2024	10:57:46	GB0005405286	GBP	692.70	136	TURQUOISE	E0ltvOPoKwQw
HSBC HOLDINGS PLC	24/05/2024	10:57:46	GB0005405286	GBP	692.70	976	LSE	E0ltvOOdZrzb
HSBC HOLDINGS PLC	24/05/2024	10:57:46	GB0005405286	GBP	692.70	1,405	LSE	E0ltvOOdZrzV
HSBC HOLDINGS PLC	24/05/2024	10:57:46	GB0005405286	GBP	692.70	62	LSE	E0ltvOOdZrzX
HSBC HOLDINGS PLC	24/05/2024	10:59:55	GB0005405286	GBP	692.80	406	LSE	E0ltvOOdZsoe
HSBC HOLDINGS PLC	24/05/2024	10:59:55	GB0005405286	GBP	692.80	831	LSE	E0ltvOOdZsog
HSBC HOLDINGS PLC	24/05/2024	11:00:31	GB0005405286	GBP	692.70	706	CXE	2899474113414
HSBC HOLDINGS PLC	24/05/2024	11:01:00	GB0005405286	GBP	692.70	195	AQUIS	31676
HSBC HOLDINGS PLC	24/05/2024	11:01:00	GB0005405286	GBP	692.70	1,110	AQUIS	31678
HSBC HOLDINGS PLC	24/05/2024	11:01:00	GB0005405286	GBP	692.70	195	AQUIS	31679
HSBC HOLDINGS PLC	24/05/2024	11:01:00	GB0005405286	GBP	692.70	901	AQUIS	31680
HSBC HOLDINGS PLC	24/05/2024	11:01:00	GB0005405286	GBP	692.70	214	BXE	78364198010
HSBC HOLDINGS PLC	24/05/2024	11:01:00	GB0005405286	GBP	692.70	1,239	BXE	78364198012
HSBC HOLDINGS PLC	24/05/2024	11:01:00	GB0005405286	GBP	692.70	214	BXE	78364198013
HSBC HOLDINGS PLC	24/05/2024	11:01:00	GB0005405286	GBP	692.70	214	BXE	78364198014
HSBC HOLDINGS PLC	24/05/2024	11:01:00	GB0005405286	GBP	692.70	172	BXE	78364198015
HSBC HOLDINGS PLC	24/05/2024	11:01:00	GB0005405286	GBP	692.70	214	BXE	78364198016
HSBC HOLDINGS PLC	24/05/2024	11:01:00	GB0005405286	GBP	692.70	214	BXE	78364198017
HSBC HOLDINGS PLC	24/05/2024	11:01:00	GB0005405286	GBP	692.70	49	BXE	78364198018
HSBC HOLDINGS PLC	24/05/2024	11:01:00	GB0005405286	GBP	692.70	3,973	CXE	2899474113466
HSBC HOLDINGS PLC	24/05/2024	11:01:00	GB0005405286	GBP	692.70	95	CXE	2899474113467
HSBC HOLDINGS PLC	24/05/2024	11:01:00	GB0005405286	GBP	692.70	706	CXE	2899474113468
HSBC HOLDINGS PLC	24/05/2024	11:01:00	GB0005405286	GBP	692.70	458	CXE	2899474113469
HSBC HOLDINGS PLC	24/05/2024	11:01:00	GB0005405286	GBP	692.70	1,200	LSE	E0ltvOOdZtFt
HSBC HOLDINGS PLC	24/05/2024	11:01:00	GB0005405286	GBP	692.70	298	LSE	E0ltvOOdZtG4
HSBC HOLDINGS PLC	24/05/2024	11:01:00	GB0005405286	GBP	692.70	2,774	LSE	E0ltvOOdZtG6
HSBC HOLDINGS PLC	24/05/2024	11:01:00	GB0005405286	GBP	692.70	721	LSE	E0ltvOOdZtG8
HSBC HOLDINGS PLC	24/05/2024	11:01:00	GB0005405286	GBP	692.70	390	LSE	E0ltvOOdZtGC
HSBC HOLDINGS PLC	24/05/2024	11:01:00	GB0005405286	GBP	692.70	721	LSE	E0ltvOOdZtGE
HSBC HOLDINGS PLC	24/05/2024	11:01:00	GB0005405286	GBP	692.70	206	TURQUOISE	E0ltvOPoL4Vc
HSBC HOLDINGS PLC	24/05/2024	11:01:00	GB0005405286	GBP	692.70	143	TURQUOISE	E0ltvOPoL4VY
HSBC HOLDINGS PLC	24/05/2024	11:01:00	GB0005405286	GBP	692.60	136	AQUIS	31681
HSBC HOLDINGS PLC	24/05/2024	11:01:00	GB0005405286	GBP	692.60	95	AQUIS	31682
HSBC HOLDINGS PLC	24/05/2024	11:01:00	GB0005405286	GBP	692.60	150	BXE	78364198019
HSBC HOLDINGS PLC	24/05/2024	11:01:00	GB0005405286	GBP	692.60	104	BXE	78364198020
HSBC HOLDINGS PLC	24/05/2024	11:01:00	GB0005405286	GBP	692.60	150	BXE	78364198021
HSBC HOLDINGS PLC	24/05/2024	11:01:00	GB0005405286	GBP	692.60	104	BXE	78364198022
HSBC HOLDINGS PLC	24/05/2024	11:01:00	GB0005405286	GBP	692.60	495	CXE	2899474113470
HSBC HOLDINGS PLC	24/05/2024	11:01:00	GB0005405286	GBP	692.60	342	CXE	2899474113472
HSBC HOLDINGS PLC	24/05/2024	11:01:00	GB0005405286	GBP	692.60	342	CXE	2899474113473
HSBC HOLDINGS PLC	24/05/2024	11:01:00	GB0005405286	GBP	692.60	1,200	LSE	E0ltvOOdZtGr
HSBC HOLDINGS PLC	24/05/2024	11:01:00	GB0005405286	GBP	692.60	1,200	LSE	E0ltvOOdZtGv
HSBC HOLDINGS PLC	24/05/2024	11:01:00	GB0005405286	GBP	692.60	1,200	LSE	E0ltvOOdZtH1
HSBC HOLDINGS PLC	24/05/2024	11:01:00	GB0005405286	GBP	692.60	667	LSE	E0ltvOOdZtH3
HSBC HOLDINGS PLC	24/05/2024	11:01:00	GB0005405286	GBP	692.60	1,031	LSE	E0ltvOOdZtH5
HSBC HOLDINGS PLC	24/05/2024	11:01:00	GB0005405286	GBP	692.60	136	TURQUOISE	E0ltvOPoL4W5
HSBC HOLDINGS PLC	24/05/2024	11:01:00	GB0005405286	GBP	692.60	136	TURQUOISE	E0ltvOPoL4W7
HSBC HOLDINGS PLC	24/05/2024	11:01:00	GB0005405286	GBP	692.60	136	TURQUOISE	E0ltvOPoL4WE
HSBC HOLDINGS PLC	24/05/2024	11:01:00	GB0005405286	GBP	692.60	136	TURQUOISE	E0ltvOPoL4WG
HSBC HOLDINGS PLC	24/05/2024	11:01:00	GB0005405286	GBP	692.70	621	TURQUOISE	E0ltvOPoL4Vq
HSBC HOLDINGS PLC	24/05/2024	11:01:00	GB0005405286	GBP	692.70	143	TURQUOISE	E0ltvOPoL4Vs
HSBC HOLDINGS PLC	24/05/2024	11:01:00	GB0005405286	GBP	692.70	36	TURQUOISE	E0ltvOPoL4Vu
HSBC HOLDINGS PLC	24/05/2024	11:01:00	GB0005405286	GBP	692.60	418	LSE	E0ltvOOdZtHS
HSBC HOLDINGS PLC	24/05/2024	11:01:00	GB0005405286	GBP	692.70	313	TURQUOISE	E0ltvOPoL4Wb
HSBC HOLDINGS PLC	24/05/2024	11:01:00	GB0005405286	GBP	692.70	718	TURQUOISE	E0ltvOPoL4Wg
HSBC HOLDINGS PLC	24/05/2024	11:01:00	GB0005405286	GBP	692.60	716	AQUIS	31683
HSBC HOLDINGS PLC	24/05/2024	11:01:00	GB0005405286	GBP	692.60	165	AQUIS	31684
HSBC HOLDINGS PLC	24/05/2024	11:01:00	GB0005405286	GBP	692.60	723	AQUIS	31685
HSBC HOLDINGS PLC	24/05/2024	11:01:00	GB0005405286	GBP	692.60	2,480	LSE	E0ltvOOdZtI7
HSBC HOLDINGS PLC	24/05/2024	11:01:00	GB0005405286	GBP	692.60	948	LSE	E0ltvOOdZtI9
HSBC HOLDINGS PLC	24/05/2024	11:01:00	GB0005405286	GBP	692.60	435	LSE	E0ltvOOdZtIO
HSBC HOLDINGS PLC	24/05/2024	11:02:55	GB0005405286	GBP	692.10	28	AQUIS	31997
HSBC HOLDINGS PLC	24/05/2024	11:02:55	GB0005405286	GBP	692.10	1,264	AQUIS	31999
HSBC HOLDINGS PLC	24/05/2024	11:02:55	GB0005405286	GBP	692.10	29	BXE	78364198278
HSBC HOLDINGS PLC	24/05/2024	11:02:55	GB0005405286	GBP	692.10	29	BXE	78364198279
HSBC HOLDINGS PLC	24/05/2024	11:02:55	GB0005405286	GBP	692.10	29	BXE	78364198280
HSBC HOLDINGS PLC	24/05/2024	11:02:55	GB0005405286	GBP	692.10	29	BXE	78364198281
HSBC HOLDINGS PLC	24/05/2024	11:02:55	GB0005405286	GBP	692.10	29	BXE	78364198282
HSBC HOLDINGS PLC	24/05/2024	11:02:55	GB0005405286	GBP	692.10	29	BXE	78364198283
HSBC HOLDINGS PLC	24/05/2024	11:02:55	GB0005405286	GBP	692.10	29	BXE	78364198284
HSBC HOLDINGS PLC	24/05/2024	11:02:55	GB0005405286	GBP	692.10	29	BXE	78364198285
HSBC HOLDINGS PLC	24/05/2024	11:02:55	GB0005405286	GBP	692.10	29	BXE	78364198286
HSBC HOLDINGS PLC	24/05/2024	11:02:55	GB0005405286	GBP	692.10	29	BXE	78364198287
HSBC HOLDINGS PLC	24/05/2024	11:02:55	GB0005405286	GBP	692.10	29	BXE	78364198288

HSBC HOLDINGS PLC	24/05/2024	11:02:55	GB0005405286	GBP	692.10	29	BXE	78364198289
HSBC HOLDINGS PLC	24/05/2024	11:02:55	GB0005405286	GBP	692.10	29	BXE	78364198290
HSBC HOLDINGS PLC	24/05/2024	11:02:55	GB0005405286	GBP	692.10	29	BXE	78364198291
HSBC HOLDINGS PLC	24/05/2024	11:02:55	GB0005405286	GBP	692.10	29	BXE	78364198292
HSBC HOLDINGS PLC	24/05/2024	11:02:55	GB0005405286	GBP	692.10	29	BXE	78364198293
HSBC HOLDINGS PLC	24/05/2024	11:02:55	GB0005405286	GBP	692.10	29	BXE	78364198294
HSBC HOLDINGS PLC	24/05/2024	11:02:55	GB0005405286	GBP	692.10	29	BXE	78364198295
HSBC HOLDINGS PLC	24/05/2024	11:02:55	GB0005405286	GBP	692.10	29	BXE	78364198296
HSBC HOLDINGS PLC	24/05/2024	11:02:55	GB0005405286	GBP	692.10	29	BXE	78364198297
HSBC HOLDINGS PLC	24/05/2024	11:02:55	GB0005405286	GBP	692.10	29	BXE	78364198298
HSBC HOLDINGS PLC	24/05/2024	11:02:55	GB0005405286	GBP	692.10	29	BXE	78364198299
HSBC HOLDINGS PLC	24/05/2024	11:02:55	GB0005405286	GBP	692.10	29	BXE	78364198300
HSBC HOLDINGS PLC	24/05/2024	11:02:55	GB0005405286	GBP	692.10	29	BXE	78364198301
HSBC HOLDINGS PLC	24/05/2024	11:02:55	GB0005405286	GBP	692.10	29	BXE	78364198302
HSBC HOLDINGS PLC	24/05/2024	11:02:55	GB0005405286	GBP	692.10	29	BXE	78364198303
HSBC HOLDINGS PLC	24/05/2024	11:02:55	GB0005405286	GBP	692.10	29	BXE	78364198304
HSBC HOLDINGS PLC	24/05/2024	11:02:55	GB0005405286	GBP	692.10	29	BXE	78364198305
HSBC HOLDINGS PLC	24/05/2024	11:02:55	GB0005405286	GBP	692.10	29	BXE	78364198306
HSBC HOLDINGS PLC	24/05/2024	11:02:55	GB0005405286	GBP	692.10	29	BXE	78364198307
HSBC HOLDINGS PLC	24/05/2024	11:02:55	GB0005405286	GBP	692.10	29	BXE	78364198308
HSBC HOLDINGS PLC	24/05/2024	11:02:55	GB0005405286	GBP	692.10	29	BXE	78364198309
HSBC HOLDINGS PLC	24/05/2024	11:02:55	GB0005405286	GBP	692.10	29	BXE	78364198310
HSBC HOLDINGS PLC	24/05/2024	11:02:55	GB0005405286	GBP	692.10	29	BXE	78364198311
HSBC HOLDINGS PLC	24/05/2024	11:02:55	GB0005405286	GBP	692.10	29	BXE	78364198312
HSBC HOLDINGS PLC	24/05/2024	11:02:55	GB0005405286	GBP	692.10	29	BXE	78364198313
HSBC HOLDINGS PLC	24/05/2024	11:02:55	GB0005405286	GBP	692.10	29	BXE	78364198314
HSBC HOLDINGS PLC	24/05/2024	11:02:55	GB0005405286	GBP	692.10	29	BXE	78364198315
HSBC HOLDINGS PLC	24/05/2024	11:02:55	GB0005405286	GBP	692.10	29	BXE	78364198316
HSBC HOLDINGS PLC	24/05/2024	11:02:55	GB0005405286	GBP	692.10	29	BXE	78364198317
HSBC HOLDINGS PLC	24/05/2024	11:02:55	GB0005405286	GBP	692.10	29	BXE	78364198318
HSBC HOLDINGS PLC	24/05/2024	11:02:55	GB0005405286	GBP	692.10	29	BXE	78364198319
HSBC HOLDINGS PLC	24/05/2024	11:02:55	GB0005405286	GBP	692.10	29	BXE	78364198320
HSBC HOLDINGS PLC	24/05/2024	11:02:55	GB0005405286	GBP	692.10	29	BXE	78364198321
HSBC HOLDINGS PLC	24/05/2024	11:02:55	GB0005405286	GBP	692.10	16	BXE	78364198322
HSBC HOLDINGS PLC	24/05/2024	11:02:55	GB0005405286	GBP	692.10	97	CXE	2899474113816
HSBC HOLDINGS PLC	24/05/2024	11:02:55	GB0005405286	GBP	692.10	97	CXE	2899474113817
HSBC HOLDINGS PLC	24/05/2024	11:02:55	GB0005405286	GBP	692.10	97	CXE	2899474113818
HSBC HOLDINGS PLC	24/05/2024	11:02:55	GB0005405286	GBP	692.10	97	CXE	2899474113819
HSBC HOLDINGS PLC	24/05/2024	11:02:55	GB0005405286	GBP	692.10	97	CXE	2899474113820
HSBC HOLDINGS PLC	24/05/2024	11:02:55	GB0005405286	GBP	692.10	97	CXE	2899474113821
HSBC HOLDINGS PLC	24/05/2024	11:02:55	GB0005405286	GBP	692.10	97	CXE	2899474113822
HSBC HOLDINGS PLC	24/05/2024	11:02:55	GB0005405286	GBP	692.10	97	CXE	2899474113823
HSBC HOLDINGS PLC	24/05/2024	11:02:55	GB0005405286	GBP	692.10	97	CXE	2899474113824
HSBC HOLDINGS PLC	24/05/2024	11:02:55	GB0005405286	GBP	692.10	97	CXE	2899474113825
HSBC HOLDINGS PLC	24/05/2024	11:02:55	GB0005405286	GBP	692.10	97	CXE	2899474113826
HSBC HOLDINGS PLC	24/05/2024	11:02:55	GB0005405286	GBP	692.10	97	CXE	2899474113827
HSBC HOLDINGS PLC	24/05/2024	11:02:55	GB0005405286	GBP	692.10	97	CXE	2899474113828
HSBC HOLDINGS PLC	24/05/2024	11:02:55	GB0005405286	GBP	692.10	97	CXE	2899474113829
HSBC HOLDINGS PLC	24/05/2024	11:02:55	GB0005405286	GBP	692.10	97	CXE	2899474113830
HSBC HOLDINGS PLC	24/05/2024	11:02:55	GB0005405286	GBP	692.10	97	CXE	2899474113831
HSBC HOLDINGS PLC	24/05/2024	11:02:55	GB0005405286	GBP	692.10	97	CXE	2899474113832
HSBC HOLDINGS PLC	24/05/2024	11:02:55	GB0005405286	GBP	692.10	97	CXE	2899474113833
HSBC HOLDINGS PLC	24/05/2024	11:02:55	GB0005405286	GBP	692.10	97	CXE	2899474113834
HSBC HOLDINGS PLC	24/05/2024	11:02:55	GB0005405286	GBP	692.10	97	CXE	2899474113835
HSBC HOLDINGS PLC	24/05/2024	11:02:55	GB0005405286	GBP	692.10	97	CXE	2899474113836
HSBC HOLDINGS PLC	24/05/2024	11:02:55	GB0005405286	GBP	692.10	97	CXE	2899474113837
HSBC HOLDINGS PLC	24/05/2024	11:02:55	GB0005405286	GBP	692.10	97	CXE	2899474113838
HSBC HOLDINGS PLC	24/05/2024	11:02:55	GB0005405286	GBP	692.10	97	CXE	2899474113839
HSBC HOLDINGS PLC	24/05/2024	11:02:55	GB0005405286	GBP	692.10	97	CXE	2899474113840
HSBC HOLDINGS PLC	24/05/2024	11:02:55	GB0005405286	GBP	692.10	97	CXE	2899474113841
HSBC HOLDINGS PLC	24/05/2024	11:02:55	GB0005405286	GBP	692.10	97	CXE	2899474113842
HSBC HOLDINGS PLC	24/05/2024	11:02:55	GB0005405286	GBP	692.10	97	CXE	2899474113843
HSBC HOLDINGS PLC	24/05/2024	11:02:55	GB0005405286	GBP	692.10	97	CXE	2899474113844
HSBC HOLDINGS PLC	24/05/2024	11:02:55	GB0005405286	GBP	692.10	97	CXE	2899474113845
HSBC HOLDINGS PLC	24/05/2024	11:02:55	GB0005405286	GBP	692.10	97	CXE	2899474113846
HSBC HOLDINGS PLC	24/05/2024	11:02:55	GB0005405286	GBP	692.10	97	CXE	2899474113847
HSBC HOLDINGS PLC	24/05/2024	11:02:55	GB0005405286	GBP	692.10	97	CXE	2899474113848
HSBC HOLDINGS PLC	24/05/2024	11:02:55	GB0005405286	GBP	692.10	97	CXE	2899474113849
HSBC HOLDINGS PLC	24/05/2024	11:02:55	GB0005405286	GBP	692.10	97	CXE	2899474113850
HSBC HOLDINGS PLC	24/05/2024	11:02:55	GB0005405286	GBP	692.10	97	CXE	2899474113851
HSBC HOLDINGS PLC	24/05/2024	11:02:55	GB0005405286	GBP	692.10	97	CXE	2899474113852
HSBC HOLDINGS PLC	24/05/2024	11:02:55	GB0005405286	GBP	692.10	97	CXE	2899474113853
HSBC HOLDINGS PLC	24/05/2024	11:02:55	GB0005405286	GBP	692.10	97	CXE	2899474113854
HSBC HOLDINGS PLC	24/05/2024	11:02:55	GB0005405286	GBP	692.10	97	CXE	2899474113855
HSBC HOLDINGS PLC	24/05/2024	11:02:55	GB0005405286	GBP	692.10	97	CXE	2899474113856
HSBC HOLDINGS PLC	24/05/2024	11:02:55	GB0005405286	GBP	692.10	97	CXE	2899474113857
HSBC HOLDINGS PLC	24/05/2024	11:02:55	GB0005405286	GBP	692.10	97	CXE	2899474113858
HSBC HOLDINGS PLC	24/05/2024	11:02:55	GB0005405286	GBP	692.10	77	CXE	2899474113859
HSBC HOLDINGS PLC	24/05/2024	11:02:55	GB0005405286	GBP	692.10	1,200	LSE	E0ltvOOdZuBe
HSBC HOLDINGS PLC	24/05/2024	11:02:55	GB0005405286	GBP	692.10	3,165	LSE	E0ltvOOdZuBg
HSBC HOLDINGS PLC	24/05/2024	11:02:55	GB0005405286	GBP	692.10	136	TURQUOISE	E0ltvOPoL9cA
HSBC HOLDINGS PLC	24/05/2024	11:02:55	GB0005405286	GBP	692.10	1,218	TURQUOISE	E0ltvOPoL9cC
HSBC HOLDINGS PLC	24/05/2024	11:02:55	GB0005405286	GBP	692.20	693	CXE	2899474113811
HSBC HOLDINGS PLC	24/05/2024	11:02:55	GB0005405286	GBP	692.20	1,783	LSE	E0ltvOOdZuBQ
HSBC HOLDINGS PLC	24/05/2024	11:02:55	GB0005405286	GBP	692.20	2,347	LSE	E0ltvOOdZuBS
HSBC HOLDINGS PLC	24/05/2024	11:06:21	GB0005405286	GBP	691.60	1,200	LSE	E0ltvOOdZvu7
HSBC HOLDINGS PLC	24/05/2024	11:07:29	GB0005405286	GBP	691.40	985	CXE	2899474114545
HSBC HOLDINGS PLC	24/05/2024	11:09:15	GB0005405286	GBP	691.90	407	LSE	E0ltvOOdZxc7
HSBC HOLDINGS PLC	24/05/2024	11:09:15	GB0005405286	GBP	691.90	657	LSE	E0ltvOOdZxcV
HSBC HOLDINGS PLC	24/05/2024	11:09:16	GB0005405286	GBP	691.90	163	LSE	E0ltvOOdZxcv
HSBC HOLDINGS PLC	24/05/2024	11:09:28	GB0005405286	GBP	692.00	941	LSE	E0ltvOOdZxlM
HSBC HOLDINGS PLC	24/05/2024	11:09:28	GB0005405286	GBP	692.00	296	LSE	E0ltvOOdZxlO
HSBC HOLDINGS PLC	24/05/2024	11:09:38	GB0005405286	GBP	692.00	955	LSE	E0ltvOOdZxtN
HSBC HOLDINGS PLC	24/05/2024	11:10:00	GB0005405286	GBP	692.00	1,249	CXE	2899474115155
HSBC HOLDINGS PLC	24/05/2024	11:10:07	GB0005405286	GBP	691.90	123	AQUIS	33022
HSBC HOLDINGS PLC	24/05/2024	11:10:07	GB0005405286	GBP	691.90	1,346	AQUIS	33023
HSBC HOLDINGS PLC	24/05/2024	11:10:07	GB0005405286	GBP	691.90	123	AQUIS	33024
HSBC HOLDINGS PLC	24/05/2024	11:10:07	GB0005405286	GBP	691.90	302	AQUIS	33025
HSBC HOLDINGS PLC	24/05/2024	11:10:07	GB0005405286	GBP	691.90	135	BXE	78364199305
HSBC HOLDINGS PLC	24/05/2024	11:10:07	GB0005405286	GBP	691.90	135	BXE	78364199306
HSBC HOLDINGS PLC	24/05/2024	11:10:07	GB0005405286	GBP	691.90	135	BXE	78364199307

HSBC HOLDINGS PLC	24/05/2024	11:10:07	GB0005405286	GBP	691.90	135	BXE	78364199308
HSBC HOLDINGS PLC	24/05/2024	11:10:07	GB0005405286	GBP	691.90	135	BXE	78364199309
HSBC HOLDINGS PLC	24/05/2024	11:10:07	GB0005405286	GBP	691.90	446	CXE	2899474115190
HSBC HOLDINGS PLC	24/05/2024	11:10:07	GB0005405286	GBP	691.90	446	CXE	2899474115191
HSBC HOLDINGS PLC	24/05/2024	11:10:07	GB0005405286	GBP	691.90	446	CXE	2899474115192
HSBC HOLDINGS PLC	24/05/2024	11:10:07	GB0005405286	GBP	691.90	446	CXE	2899474115193
HSBC HOLDINGS PLC	24/05/2024	11:10:07	GB0005405286	GBP	691.90	446	CXE	2899474115194
HSBC HOLDINGS PLC	24/05/2024	11:10:07	GB0005405286	GBP	691.90	369	CXE	2899474115195
HSBC HOLDINGS PLC	24/05/2024	11:10:07	GB0005405286	GBP	691.90	446	CXE	2899474115196
HSBC HOLDINGS PLC	24/05/2024	11:10:07	GB0005405286	GBP	691.90	1,200	LSE	E0ltvOOdZyJv
HSBC HOLDINGS PLC	24/05/2024	11:10:07	GB0005405286	GBP	691.90	1,200	LSE	E0ltvOOdZyK2
HSBC HOLDINGS PLC	24/05/2024	11:10:07	GB0005405286	GBP	691.90	980	LSE	E0ltvOOdZyK4
HSBC HOLDINGS PLC	24/05/2024	11:10:07	GB0005405286	GBP	691.90	1,200	LSE	E0ltvOOdZyKB
HSBC HOLDINGS PLC	24/05/2024	11:10:07	GB0005405286	GBP	691.90	980	LSE	E0ltvOOdZyKD
HSBC HOLDINGS PLC	24/05/2024	11:10:07	GB0005405286	GBP	691.90	142	TURQUOISE	E0ltvOPoLPCq
HSBC HOLDINGS PLC	24/05/2024	11:10:07	GB0005405286	GBP	691.90	142	TURQUOISE	E0ltvOPoLPCz
HSBC HOLDINGS PLC	24/05/2024	11:10:07	GB0005405286	GBP	691.90	142	TURQUOISE	E0ltvOPoLPD8
HSBC HOLDINGS PLC	24/05/2024	11:12:57	GB0005405286	GBP	692.20	1,099	AQUIS	33341
HSBC HOLDINGS PLC	24/05/2024	11:12:57	GB0005405286	GBP	692.20	1,227	BXE	78364199566
HSBC HOLDINGS PLC	24/05/2024	11:12:57	GB0005405286	GBP	692.20	4,026	CXE	2899474115550
HSBC HOLDINGS PLC	24/05/2024	11:12:57	GB0005405286	GBP	692.20	1,245	LSE	E0ltvOOdZzZR
HSBC HOLDINGS PLC	24/05/2024	11:12:57	GB0005405286	GBP	692.20	2,896	LSE	E0ltvOOdZzZU
HSBC HOLDINGS PLC	24/05/2024	11:12:57	GB0005405286	GBP	692.20	818	TURQUOISE	E0ltvOPoLVSo
HSBC HOLDINGS PLC	24/05/2024	11:14:02	GB0005405286	GBP	692.20	591	CXE	2899474115667
HSBC HOLDINGS PLC	24/05/2024	11:14:02	GB0005405286	GBP	692.20	861	CXE	2899474115668
HSBC HOLDINGS PLC	24/05/2024	11:15:36	GB0005405286	GBP	692.20	338	BXE	78364199787
HSBC HOLDINGS PLC	24/05/2024	11:15:36	GB0005405286	GBP	692.20	1,277	CXE	2899474115847
HSBC HOLDINGS PLC	24/05/2024	11:15:36	GB0005405286	GBP	692.20	2,284	CXE	2899474115849
HSBC HOLDINGS PLC	24/05/2024	11:16:12	GB0005405286	GBP	692.30	175	AQUIS	33773
HSBC HOLDINGS PLC	24/05/2024	11:16:12	GB0005405286	GBP	692.30	435	LSE	E0ltvOOda10x
HSBC HOLDINGS PLC	24/05/2024	11:16:13	GB0005405286	GBP	692.30	395	LSE	E0ltvOOda11B
HSBC HOLDINGS PLC	24/05/2024	11:16:32	GB0005405286	GBP	692.20	285	AQUIS	33841
HSBC HOLDINGS PLC	24/05/2024	11:16:32	GB0005405286	GBP	692.20	338	AQUIS	33842
HSBC HOLDINGS PLC	24/05/2024	11:16:32	GB0005405286	GBP	692.20	285	AQUIS	33843
HSBC HOLDINGS PLC	24/05/2024	11:16:32	GB0005405286	GBP	692.20	357	BXE	78364199919
HSBC HOLDINGS PLC	24/05/2024	11:16:32	GB0005405286	GBP	692.20	357	BXE	78364199920
HSBC HOLDINGS PLC	24/05/2024	11:16:32	GB0005405286	GBP	692.20	338	BXE	78364199921
HSBC HOLDINGS PLC	24/05/2024	11:16:32	GB0005405286	GBP	692.20	110	BXE	78364199922
HSBC HOLDINGS PLC	24/05/2024	11:16:32	GB0005405286	GBP	692.20	2,284	CXE	2899474116033
HSBC HOLDINGS PLC	24/05/2024	11:16:32	GB0005405286	GBP	692.20	359	CXE	2899474116034
HSBC HOLDINGS PLC	24/05/2024	11:16:32	GB0005405286	GBP	692.20	2,281	LSE	E0ltvOOda17v
HSBC HOLDINGS PLC	24/05/2024	11:16:32	GB0005405286	GBP	692.20	67	LSE	E0ltvOOda17y
HSBC HOLDINGS PLC	24/05/2024	11:16:32	GB0005405286	GBP	692.20	1,393	LSE	E0ltvOOda184
HSBC HOLDINGS PLC	24/05/2024	11:16:32	GB0005405286	GBP	692.20	1,325	LSE	E0ltvOOda188
HSBC HOLDINGS PLC	24/05/2024	11:16:32	GB0005405286	GBP	692.20	464	TURQUOISE	E0ltvOPoLcbK
HSBC HOLDINGS PLC	24/05/2024	11:16:32	GB0005405286	GBP	692.20	464	TURQUOISE	E0ltvOPoLcbP
HSBC HOLDINGS PLC	24/05/2024	11:16:32	GB0005405286	GBP	692.20	426	TURQUOISE	E0ltvOPoLcbV
HSBC HOLDINGS PLC	24/05/2024	11:16:32	GB0005405286	GBP	692.20	438	LSE	E0ltvOOda197
HSBC HOLDINGS PLC	24/05/2024	11:16:51	GB0005405286	GBP	692.10	59	AQUIS	33912
HSBC HOLDINGS PLC	24/05/2024	11:16:51	GB0005405286	GBP	692.10	59	AQUIS	33913
HSBC HOLDINGS PLC	24/05/2024	11:16:51	GB0005405286	GBP	692.10	61	BXE	78364199960
HSBC HOLDINGS PLC	24/05/2024	11:16:51	GB0005405286	GBP	692.10	61	BXE	78364199961
HSBC HOLDINGS PLC	24/05/2024	11:16:51	GB0005405286	GBP	692.10	61	BXE	78364199962
HSBC HOLDINGS PLC	24/05/2024	11:16:51	GB0005405286	GBP	692.10	61	BXE	78364199963
HSBC HOLDINGS PLC	24/05/2024	11:16:51	GB0005405286	GBP	692.10	61	BXE	78364199964
HSBC HOLDINGS PLC	24/05/2024	11:16:51	GB0005405286	GBP	692.10	203	CXE	2899474116079
HSBC HOLDINGS PLC	24/05/2024	11:16:51	GB0005405286	GBP	692.10	203	CXE	2899474116081
HSBC HOLDINGS PLC	24/05/2024	11:16:51	GB0005405286	GBP	692.10	203	CXE	2899474116082
HSBC HOLDINGS PLC	24/05/2024	11:16:51	GB0005405286	GBP	692.10	203	CXE	2899474116083
HSBC HOLDINGS PLC	24/05/2024	11:16:51	GB0005405286	GBP	692.10	137	CXE	2899474116084
HSBC HOLDINGS PLC	24/05/2024	11:16:51	GB0005405286	GBP	692.10	203	CXE	2899474116085
HSBC HOLDINGS PLC	24/05/2024	11:16:51	GB0005405286	GBP	692.10	203	CXE	2899474116086
HSBC HOLDINGS PLC	24/05/2024	11:16:51	GB0005405286	GBP	692.10	203	CXE	2899474116087
HSBC HOLDINGS PLC	24/05/2024	11:16:51	GB0005405286	GBP	692.10	203	CXE	2899474116088
HSBC HOLDINGS PLC	24/05/2024	11:16:51	GB0005405286	GBP	692.10	203	CXE	2899474116089
HSBC HOLDINGS PLC	24/05/2024	11:16:51	GB0005405286	GBP	692.10	203	CXE	2899474116090
HSBC HOLDINGS PLC	24/05/2024	11:16:51	GB0005405286	GBP	692.10	203	CXE	2899474116091
HSBC HOLDINGS PLC	24/05/2024	11:16:51	GB0005405286	GBP	692.10	203	CXE	2899474116092
HSBC HOLDINGS PLC	24/05/2024	11:16:51	GB0005405286	GBP	692.10	203	CXE	2899474116093
HSBC HOLDINGS PLC	24/05/2024	11:16:51	GB0005405286	GBP	692.10	203	CXE	2899474116094
HSBC HOLDINGS PLC	24/05/2024	11:16:51	GB0005405286	GBP	692.10	38	CXE	2899474116095
HSBC HOLDINGS PLC	24/05/2024	11:16:51	GB0005405286	GBP	692.10	203	CXE	2899474116096
HSBC HOLDINGS PLC	24/05/2024	11:16:51	GB0005405286	GBP	692.10	1,551	LSE	E0ltvOOda1Li
HSBC HOLDINGS PLC	24/05/2024	11:16:51	GB0005405286	GBP	692.10	1,200	LSE	E0ltvOOda1Lk
HSBC HOLDINGS PLC	24/05/2024	11:16:51	GB0005405286	GBP	692.10	1,551	LSE	E0ltvOOda1Lr
HSBC HOLDINGS PLC	24/05/2024	11:16:51	GB0005405286	GBP	692.10	1,200	LSE	E0ltvOOda1Lt
HSBC HOLDINGS PLC	24/05/2024	11:16:51	GB0005405286	GBP	692.10	318	LSE	E0ltvOOda1Lv
HSBC HOLDINGS PLC	24/05/2024	11:16:51	GB0005405286	GBP	692.10	626	LSE	E0ltvOOda1Lx
HSBC HOLDINGS PLC	24/05/2024	11:16:51	GB0005405286	GBP	692.10	1,551	LSE	E0ltvOOda1M3
HSBC HOLDINGS PLC	24/05/2024	11:16:51	GB0005405286	GBP	692.10	1,200	LSE	E0ltvOOda1M5
HSBC HOLDINGS PLC	24/05/2024	11:16:51	GB0005405286	GBP	692.10	94	LSE	E0ltvOOda1M7
HSBC HOLDINGS PLC	24/05/2024	11:16:51	GB0005405286	GBP	692.10	850	LSE	E0ltvOOda1M9
HSBC HOLDINGS PLC	24/05/2024	11:16:51	GB0005405286	GBP	692.10	166	LSE	E0ltvOOda1MK
HSBC HOLDINGS PLC	24/05/2024	11:16:51	GB0005405286	GBP	692.10	1,200	LSE	E0ltvOOda1MM
HSBC HOLDINGS PLC	24/05/2024	11:16:51	GB0005405286	GBP	692.10	320	LSE	E0ltvOOda1MO
HSBC HOLDINGS PLC	24/05/2024	11:16:51	GB0005405286	GBP	692.10	136	TURQUOISE	E0ltvOPoLdHc
HSBC HOLDINGS PLC	24/05/2024	11:16:51	GB0005405286	GBP	692.10	136	TURQUOISE	E0ltvOPoLdHi
HSBC HOLDINGS PLC	24/05/2024	11:16:51	GB0005405286	GBP	692.10	136	TURQUOISE	E0ltvOPoLdHn
HSBC HOLDINGS PLC	24/05/2024	11:16:51	GB0005405286	GBP	692.10	136	TURQUOISE	E0ltvOPoLdHw
HSBC HOLDINGS PLC	24/05/2024	11:16:51	GB0005405286	GBP	692.10	136	TURQUOISE	E0ltvOPoLdI4
HSBC HOLDINGS PLC	24/05/2024	11:16:51	GB0005405286	GBP	692.10	1,262	LSE	E0ltvOOda1My
HSBC HOLDINGS PLC	24/05/2024	11:16:51	GB0005405286	GBP	692.10	428	LSE	E0ltvOOda1N0
HSBC HOLDINGS PLC	24/05/2024	11:16:51	GB0005405286	GBP	692.10	1,349	LSE	E0ltvOOda1NI
HSBC HOLDINGS PLC	24/05/2024	11:16:51	GB0005405286	GBP	692.10	398	LSE	E0ltvOOda1NK
HSBC HOLDINGS PLC	24/05/2024	11:16:52	GB0005405286	GBP	692.10	651	LSE	E0ltvOOda1OE
HSBC HOLDINGS PLC	24/05/2024	11:16:54	GB0005405286	GBP	692.10	673	LSE	E0ltvOOda1P2
HSBC HOLDINGS PLC	24/05/2024	11:16:54	GB0005405286	GBP	692.10	335	LSE	E0ltvOOda1P4
HSBC HOLDINGS PLC	24/05/2024	11:16:54	GB0005405286	GBP	692.10	673	LSE	E0ltvOOda1P6
HSBC HOLDINGS PLC	24/05/2024	11:16:55	GB0005405286	GBP	692.10	968	LSE	E0ltvOOda1PV
HSBC HOLDINGS PLC	24/05/2024	11:18:48	GB0005405286	GBP	691.90	66	BXE	78364200120
HSBC HOLDINGS PLC	24/05/2024	11:18:48	GB0005405286	GBP	691.90	66	BXE	78364200121

HSBC HOLDINGS PLC	24/05/2024	11:18:48	GB0005405286	GBP	691.90	24	BXE	78364200122
HSBC HOLDINGS PLC	24/05/2024	11:18:48	GB0005405286	GBP	691.90	222	CXE	2899474116322
HSBC HOLDINGS PLC	24/05/2024	11:18:48	GB0005405286	GBP	691.90	222	CXE	2899474116323
HSBC HOLDINGS PLC	24/05/2024	11:18:48	GB0005405286	GBP	691.90	75	CXE	2899474116324
HSBC HOLDINGS PLC	24/05/2024	11:18:48	GB0005405286	GBP	691.90	136	TURQUOISE	E0ltvOPoLh3j
HSBC HOLDINGS PLC	24/05/2024	11:19:02	GB0005405286	GBP	691.70	1,200	LSE	E0ltvOOda2L3
HSBC HOLDINGS PLC	24/05/2024	11:19:02	GB0005405286	GBP	691.70	136	TURQUOISE	E0ltvOPoLhZP
HSBC HOLDINGS PLC	24/05/2024	11:19:03	GB0005405286	GBP	691.70	33	AQUIS	34263
HSBC HOLDINGS PLC	24/05/2024	11:19:03	GB0005405286	GBP	691.70	34	BXE	78364200155
HSBC HOLDINGS PLC	24/05/2024	11:19:03	GB0005405286	GBP	691.70	114	CXE	2899474116372
HSBC HOLDINGS PLC	24/05/2024	11:19:03	GB0005405286	GBP	691.70	1,200	LSE	E0ltvOOda2LX
HSBC HOLDINGS PLC	24/05/2024	11:19:03	GB0005405286	GBP	691.70	75	TURQUOISE	E0ltvOPoLhZp
HSBC HOLDINGS PLC	24/05/2024	11:19:05	GB0005405286	GBP	691.60	98	AQUIS	34282
HSBC HOLDINGS PLC	24/05/2024	11:21:50	GB0005405286	GBP	691.70	780	LSE	E0ltvOOda3lN
HSBC HOLDINGS PLC	24/05/2024	11:21:54	GB0005405286	GBP	691.70	397	LSE	E0ltvOOda3m9
HSBC HOLDINGS PLC	24/05/2024	11:21:55	GB0005405286	GBP	691.70	120	LSE	E0ltvOOda3me
HSBC HOLDINGS PLC	24/05/2024	11:22:11	GB0005405286	GBP	691.80	1,254	AQUIS	34726
HSBC HOLDINGS PLC	24/05/2024	11:22:21	GB0005405286	GBP	691.80	1,132	AQUIS	34758
HSBC HOLDINGS PLC	24/05/2024	11:22:21	GB0005405286	GBP	691.80	138	AQUIS	34759
HSBC HOLDINGS PLC	24/05/2024	11:22:34	GB0005405286	GBP	691.80	533	CXE	2899474116815
HSBC HOLDINGS PLC	24/05/2024	11:22:34	GB0005405286	GBP	691.80	689	CXE	2899474116816
HSBC HOLDINGS PLC	24/05/2024	11:22:55	GB0005405286	GBP	691.80	992	CXE	2899474116862
HSBC HOLDINGS PLC	24/05/2024	11:22:55	GB0005405286	GBP	691.80	276	CXE	2899474116863
HSBC HOLDINGS PLC	24/05/2024	11:23:05	GB0005405286	GBP	691.80	1,245	CXE	2899474116960
HSBC HOLDINGS PLC	24/05/2024	11:23:13	GB0005405286	GBP	691.80	1,240	AQUIS	34872
HSBC HOLDINGS PLC	24/05/2024	11:23:13	GB0005405286	GBP	691.80	58	AQUIS	34873
HSBC HOLDINGS PLC	24/05/2024	11:23:26	GB0005405286	GBP	691.80	310	CXE	2899474117055
HSBC HOLDINGS PLC	24/05/2024	11:23:26	GB0005405286	GBP	691.80	200	CXE	2899474117056
HSBC HOLDINGS PLC	24/05/2024	11:23:26	GB0005405286	GBP	691.80	821	CXE	2899474117057
HSBC HOLDINGS PLC	24/05/2024	11:23:40	GB0005405286	GBP	691.80	1,193	CXE	2899474117080
HSBC HOLDINGS PLC	24/05/2024	11:23:40	GB0005405286	GBP	691.80	218	CXE	2899474117081
HSBC HOLDINGS PLC	24/05/2024	11:23:55	GB0005405286	GBP	691.80	165	AQUIS	34987
HSBC HOLDINGS PLC	24/05/2024	11:23:55	GB0005405286	GBP	691.80	179	CXE	2899474117127
HSBC HOLDINGS PLC	24/05/2024	11:23:55	GB0005405286	GBP	691.80	426	LSE	E0ltvOOda4uV
HSBC HOLDINGS PLC	24/05/2024	11:23:55	GB0005405286	GBP	691.80	689	LSE	E0ltvOOda4uX
HSBC HOLDINGS PLC	24/05/2024	11:24:12	GB0005405286	GBP	691.80	421	CXE	2899474117156
HSBC HOLDINGS PLC	24/05/2024	11:24:12	GB0005405286	GBP	691.80	143	LSE	E0ltvOOda53t
HSBC HOLDINGS PLC	24/05/2024	11:24:23	GB0005405286	GBP	691.80	598	AQUIS	35032
HSBC HOLDINGS PLC	24/05/2024	11:24:23	GB0005405286	GBP	691.80	648	AQUIS	35033
HSBC HOLDINGS PLC	24/05/2024	11:24:32	GB0005405286	GBP	691.70	53	AQUIS	35057
HSBC HOLDINGS PLC	24/05/2024	11:24:32	GB0005405286	GBP	691.70	57	BXE	78364200838
HSBC HOLDINGS PLC	24/05/2024	11:24:32	GB0005405286	GBP	691.70	57	BXE	78364200839
HSBC HOLDINGS PLC	24/05/2024	11:24:32	GB0005405286	GBP	691.70	188	CXE	2899474117186
HSBC HOLDINGS PLC	24/05/2024	11:24:32	GB0005405286	GBP	691.70	188	CXE	2899474117188
HSBC HOLDINGS PLC	24/05/2024	11:24:32	GB0005405286	GBP	691.70	188	CXE	2899474117189
HSBC HOLDINGS PLC	24/05/2024	11:24:32	GB0005405286	GBP	691.70	188	CXE	2899474117190
HSBC HOLDINGS PLC	24/05/2024	11:24:32	GB0005405286	GBP	691.70	188	CXE	2899474117191
HSBC HOLDINGS PLC	24/05/2024	11:24:32	GB0005405286	GBP	691.70	124	CXE	2899474117192
HSBC HOLDINGS PLC	24/05/2024	11:24:32	GB0005405286	GBP	691.70	188	CXE	2899474117193
HSBC HOLDINGS PLC	24/05/2024	11:24:32	GB0005405286	GBP	691.70	188	CXE	2899474117194
HSBC HOLDINGS PLC	24/05/2024	11:24:32	GB0005405286	GBP	691.70	188	CXE	2899474117195
HSBC HOLDINGS PLC	24/05/2024	11:24:32	GB0005405286	GBP	691.70	188	CXE	2899474117196
HSBC HOLDINGS PLC	24/05/2024	11:24:32	GB0005405286	GBP	691.70	124	CXE	2899474117197
HSBC HOLDINGS PLC	24/05/2024	11:24:32	GB0005405286	GBP	691.70	188	CXE	2899474117198
HSBC HOLDINGS PLC	24/05/2024	11:24:32	GB0005405286	GBP	691.70	188	CXE	2899474117199
HSBC HOLDINGS PLC	24/05/2024	11:24:32	GB0005405286	GBP	691.70	188	CXE	2899474117200
HSBC HOLDINGS PLC	24/05/2024	11:24:32	GB0005405286	GBP	691.70	124	CXE	2899474117201
HSBC HOLDINGS PLC	24/05/2024	11:24:32	GB0005405286	GBP	691.70	188	CXE	2899474117202
HSBC HOLDINGS PLC	24/05/2024	11:24:32	GB0005405286	GBP	691.70	188	CXE	2899474117203
HSBC HOLDINGS PLC	24/05/2024	11:24:32	GB0005405286	GBP	691.70	188	CXE	2899474117204
HSBC HOLDINGS PLC	24/05/2024	11:24:32	GB0005405286	GBP	691.70	188	CXE	2899474117205
HSBC HOLDINGS PLC	24/05/2024	11:24:32	GB0005405286	GBP	691.70	1,200	LSE	E0ltvOOda5Bc
HSBC HOLDINGS PLC	24/05/2024	11:24:32	GB0005405286	GBP	691.70	1,200	LSE	E0ltvOOda5BE
HSBC HOLDINGS PLC	24/05/2024	11:24:32	GB0005405286	GBP	691.70	1,200	LSE	E0ltvOOda5Bk
HSBC HOLDINGS PLC	24/05/2024	11:24:32	GB0005405286	GBP	691.70	1,200	LSE	E0ltvOOda5Bq
HSBC HOLDINGS PLC	24/05/2024	11:24:32	GB0005405286	GBP	691.70	855	LSE	E0ltvOOda5Bu
HSBC HOLDINGS PLC	24/05/2024	11:24:32	GB0005405286	GBP	691.70	1,200	LSE	E0ltvOOda5BV
HSBC HOLDINGS PLC	24/05/2024	11:24:32	GB0005405286	GBP	691.70	251	TURQUOISE	E0ltvOPoLtda
HSBC HOLDINGS PLC	24/05/2024	11:24:32	GB0005405286	GBP	691.70	251	TURQUOISE	E0ltvOPoLtdi
HSBC HOLDINGS PLC	24/05/2024	11:24:32	GB0005405286	GBP	691.70	251	TURQUOISE	E0ltvOPoLtdp
HSBC HOLDINGS PLC	24/05/2024	11:24:32	GB0005405286	GBP	691.70	251	TURQUOISE	E0ltvOPoLtdu
HSBC HOLDINGS PLC	24/05/2024	11:24:32	GB0005405286	GBP	691.70	251	TURQUOISE	E0ltvOPoLtdU
HSBC HOLDINGS PLC	24/05/2024	11:24:32	GB0005405286	GBP	691.70	251	TURQUOISE	E0ltvOPoLtdz
HSBC HOLDINGS PLC	24/05/2024	11:24:32	GB0005405286	GBP	691.70	251	TURQUOISE	E0ltvOPoLte5
HSBC HOLDINGS PLC	24/05/2024	11:24:32	GB0005405286	GBP	691.70	57	BXE	78364200840
HSBC HOLDINGS PLC	24/05/2024	11:24:32	GB0005405286	GBP	691.70	188	CXE	2899474117206
HSBC HOLDINGS PLC	24/05/2024	11:24:32	GB0005405286	GBP	691.70	188	CXE	2899474117207
HSBC HOLDINGS PLC	24/05/2024	11:24:32	GB0005405286	GBP	691.70	188	CXE	2899474117208
HSBC HOLDINGS PLC	24/05/2024	11:24:32	GB0005405286	GBP	691.70	188	CXE	2899474117209
HSBC HOLDINGS PLC	24/05/2024	11:24:32	GB0005405286	GBP	691.70	188	CXE	2899474117210
HSBC HOLDINGS PLC	24/05/2024	11:24:32	GB0005405286	GBP	691.70	188	CXE	2899474117211
HSBC HOLDINGS PLC	24/05/2024	11:24:32	GB0005405286	GBP	691.70	188	CXE	2899474117212
HSBC HOLDINGS PLC	24/05/2024	11:24:32	GB0005405286	GBP	691.70	188	CXE	2899474117213
HSBC HOLDINGS PLC	24/05/2024	11:24:32	GB0005405286	GBP	691.70	188	CXE	2899474117214
HSBC HOLDINGS PLC	24/05/2024	11:24:32	GB0005405286	GBP	691.70	188	CXE	2899474117215
HSBC HOLDINGS PLC	24/05/2024	11:24:32	GB0005405286	GBP	691.70	188	CXE	2899474117216
HSBC HOLDINGS PLC	24/05/2024	11:24:32	GB0005405286	GBP	691.70	345	LSE	E0ltvOOda5C0
HSBC HOLDINGS PLC	24/05/2024	11:24:32	GB0005405286	GBP	691.70	1,200	LSE	E0ltvOOda5C5
HSBC HOLDINGS PLC	24/05/2024	11:24:32	GB0005405286	GBP	691.70	251	TURQUOISE	E0ltvOPoLteA
HSBC HOLDINGS PLC	24/05/2024	11:24:32	GB0005405286	GBP	691.70	251	TURQUOISE	E0ltvOPoLteG
HSBC HOLDINGS PLC	24/05/2024	11:24:32	GB0005405286	GBP	691.70	1,200	LSE	E0ltvOOda5CN
HSBC HOLDINGS PLC	24/05/2024	11:24:32	GB0005405286	GBP	691.70	188	CXE	2899474117217
HSBC HOLDINGS PLC	24/05/2024	11:24:32	GB0005405286	GBP	691.70	188	CXE	2899474117218
HSBC HOLDINGS PLC	24/05/2024	11:24:32	GB0005405286	GBP	691.70	188	CXE	2899474117219
HSBC HOLDINGS PLC	24/05/2024	11:24:32	GB0005405286	GBP	691.70	188	CXE	2899474117220
HSBC HOLDINGS PLC	24/05/2024	11:24:32	GB0005405286	GBP	691.70	1,200	LSE	E0ltvOOda5CV
HSBC HOLDINGS PLC	24/05/2024	11:24:32	GB0005405286	GBP	691.70	248	TURQUOISE	E0ltvOPoLteV
HSBC HOLDINGS PLC	24/05/2024	11:24:32	GB0005405286	GBP	691.70	73	AQUIS	35059
HSBC HOLDINGS PLC	24/05/2024	11:24:32	GB0005405286	GBP	691.70	79	BXE	78364200841
HSBC HOLDINGS PLC	24/05/2024	11:24:32	GB0005405286	GBP	691.70	261	CXE	2899474117221
HSBC HOLDINGS PLC	24/05/2024	11:24:32	GB0005405286	GBP	691.70	1,200	LSE	E0ltvOOda5Cd

HSBC HOLDINGS PLC	24/05/2024	11:24:32	GB0005405286	GBP	691.70	136	TURQUOISE	E0ltvOPoLted
HSBC HOLDINGS PLC	24/05/2024	11:27:07	GB0005405286	GBP	692.10	55	BXE	78364201122
HSBC HOLDINGS PLC	24/05/2024	11:27:07	GB0005405286	GBP	692.10	55	BXE	78364201123
HSBC HOLDINGS PLC	24/05/2024	11:27:07	GB0005405286	GBP	692.10	55	BXE	78364201124
HSBC HOLDINGS PLC	24/05/2024	11:27:07	GB0005405286	GBP	692.10	55	BXE	78364201125
HSBC HOLDINGS PLC	24/05/2024	11:27:07	GB0005405286	GBP	692.10	55	BXE	78364201126
HSBC HOLDINGS PLC	24/05/2024	11:27:07	GB0005405286	GBP	692.10	55	BXE	78364201127
HSBC HOLDINGS PLC	24/05/2024	11:27:07	GB0005405286	GBP	692.10	55	BXE	78364201128
HSBC HOLDINGS PLC	24/05/2024	11:27:07	GB0005405286	GBP	692.10	55	BXE	78364201129
HSBC HOLDINGS PLC	24/05/2024	11:27:07	GB0005405286	GBP	692.10	55	BXE	78364201130
HSBC HOLDINGS PLC	24/05/2024	11:27:07	GB0005405286	GBP	692.10	55	BXE	78364201131
HSBC HOLDINGS PLC	24/05/2024	11:27:07	GB0005405286	GBP	692.10	55	BXE	78364201132
HSBC HOLDINGS PLC	24/05/2024	11:27:07	GB0005405286	GBP	692.10	55	BXE	78364201133
HSBC HOLDINGS PLC	24/05/2024	11:27:07	GB0005405286	GBP	692.10	55	BXE	78364201134
HSBC HOLDINGS PLC	24/05/2024	11:27:07	GB0005405286	GBP	692.10	55	BXE	78364201135
HSBC HOLDINGS PLC	24/05/2024	11:27:07	GB0005405286	GBP	692.10	55	BXE	78364201136
HSBC HOLDINGS PLC	24/05/2024	11:27:07	GB0005405286	GBP	692.10	55	BXE	78364201137
HSBC HOLDINGS PLC	24/05/2024	11:27:07	GB0005405286	GBP	692.10	20	BXE	78364201138
HSBC HOLDINGS PLC	24/05/2024	11:27:07	GB0005405286	GBP	692.10	182	CXE	2899474117660
HSBC HOLDINGS PLC	24/05/2024	11:27:07	GB0005405286	GBP	692.10	182	CXE	2899474117661
HSBC HOLDINGS PLC	24/05/2024	11:27:07	GB0005405286	GBP	692.10	182	CXE	2899474117662
HSBC HOLDINGS PLC	24/05/2024	11:27:07	GB0005405286	GBP	692.10	182	CXE	2899474117663
HSBC HOLDINGS PLC	24/05/2024	11:27:07	GB0005405286	GBP	692.10	182	CXE	2899474117664
HSBC HOLDINGS PLC	24/05/2024	11:27:07	GB0005405286	GBP	692.10	182	CXE	2899474117665
HSBC HOLDINGS PLC	24/05/2024	11:27:07	GB0005405286	GBP	692.10	182	CXE	2899474117666
HSBC HOLDINGS PLC	24/05/2024	11:27:07	GB0005405286	GBP	692.10	182	CXE	2899474117667
HSBC HOLDINGS PLC	24/05/2024	11:27:07	GB0005405286	GBP	692.10	182	CXE	2899474117668
HSBC HOLDINGS PLC	24/05/2024	11:27:07	GB0005405286	GBP	692.10	182	CXE	2899474117669
HSBC HOLDINGS PLC	24/05/2024	11:27:07	GB0005405286	GBP	692.10	182	CXE	2899474117670
HSBC HOLDINGS PLC	24/05/2024	11:27:07	GB0005405286	GBP	692.10	182	CXE	2899474117671
HSBC HOLDINGS PLC	24/05/2024	11:27:07	GB0005405286	GBP	692.10	182	CXE	2899474117672
HSBC HOLDINGS PLC	24/05/2024	11:27:07	GB0005405286	GBP	692.10	182	CXE	2899474117673
HSBC HOLDINGS PLC	24/05/2024	11:27:07	GB0005405286	GBP	692.10	182	CXE	2899474117674
HSBC HOLDINGS PLC	24/05/2024	11:27:07	GB0005405286	GBP	692.10	182	CXE	2899474117675
HSBC HOLDINGS PLC	24/05/2024	11:27:07	GB0005405286	GBP	692.10	182	CXE	2899474117676
HSBC HOLDINGS PLC	24/05/2024	11:27:07	GB0005405286	GBP	692.10	182	CXE	2899474117677
HSBC HOLDINGS PLC	24/05/2024	11:27:07	GB0005405286	GBP	692.10	33	CXE	2899474117678
HSBC HOLDINGS PLC	24/05/2024	11:27:07	GB0005405286	GBP	692.10	182	CXE	2899474117679
HSBC HOLDINGS PLC	24/05/2024	11:27:07	GB0005405286	GBP	692.10	182	CXE	2899474117680
HSBC HOLDINGS PLC	24/05/2024	11:27:07	GB0005405286	GBP	692.10	182	CXE	2899474117681
HSBC HOLDINGS PLC	24/05/2024	11:27:07	GB0005405286	GBP	692.10	182	CXE	2899474117682
HSBC HOLDINGS PLC	24/05/2024	11:27:07	GB0005405286	GBP	692.10	182	CXE	2899474117683
HSBC HOLDINGS PLC	24/05/2024	11:27:07	GB0005405286	GBP	692.10	182	CXE	2899474117684
HSBC HOLDINGS PLC	24/05/2024	11:27:07	GB0005405286	GBP	692.10	182	CXE	2899474117685
HSBC HOLDINGS PLC	24/05/2024	11:27:07	GB0005405286	GBP	692.10	182	CXE	2899474117686
HSBC HOLDINGS PLC	24/05/2024	11:27:07	GB0005405286	GBP	692.10	182	CXE	2899474117687
HSBC HOLDINGS PLC	24/05/2024	11:27:07	GB0005405286	GBP	692.10	182	CXE	2899474117688
HSBC HOLDINGS PLC	24/05/2024	11:27:07	GB0005405286	GBP	692.10	3	CXE	2899474117689
HSBC HOLDINGS PLC	24/05/2024	11:27:07	GB0005405286	GBP	692.10	1,200	LSE	E0ltvOOda67B
HSBC HOLDINGS PLC	24/05/2024	11:27:07	GB0005405286	GBP	692.10	1,200	LSE	E0ltvOOda67Y
HSBC HOLDINGS PLC	24/05/2024	11:27:07	GB0005405286	GBP	692.10	50	AQUIS	35366
HSBC HOLDINGS PLC	24/05/2024	11:27:07	GB0005405286	GBP	692.10	119	AQUIS	35367
HSBC HOLDINGS PLC	24/05/2024	11:27:07	GB0005405286	GBP	692.10	1,097	LSE	E0ltvOOda67g
HSBC HOLDINGS PLC	24/05/2024	11:27:07	GB0005405286	GBP	692.10	1,487	LSE	E0ltvOOda67q
HSBC HOLDINGS PLC	24/05/2024	11:27:07	GB0005405286	GBP	692.10	552	LSE	E0ltvOOda67y
HSBC HOLDINGS PLC	24/05/2024	11:27:07	GB0005405286	GBP	692.10	935	LSE	E0ltvOOda686
HSBC HOLDINGS PLC	24/05/2024	11:27:07	GB0005405286	GBP	692.10	431	LSE	E0ltvOOda68B
HSBC HOLDINGS PLC	24/05/2024	11:27:07	GB0005405286	GBP	692.10	268	LSE	E0ltvOOda68G
HSBC HOLDINGS PLC	24/05/2024	11:27:07	GB0005405286	GBP	692.00	77	BXE	78364201139
HSBC HOLDINGS PLC	24/05/2024	11:27:07	GB0005405286	GBP	692.00	77	BXE	78364201141
HSBC HOLDINGS PLC	24/05/2024	11:27:07	GB0005405286	GBP	692.00	256	CXE	2899474117690
HSBC HOLDINGS PLC	24/05/2024	11:27:07	GB0005405286	GBP	692.00	256	CXE	2899474117691
HSBC HOLDINGS PLC	24/05/2024	11:27:07	GB0005405286	GBP	692.00	256	CXE	2899474117692
HSBC HOLDINGS PLC	24/05/2024	11:27:07	GB0005405286	GBP	692.00	215	CXE	2899474117693
HSBC HOLDINGS PLC	24/05/2024	11:27:07	GB0005405286	GBP	692.00	41	CXE	2899474117694
HSBC HOLDINGS PLC	24/05/2024	11:27:07	GB0005405286	GBP	692.00	256	CXE	2899474117695
HSBC HOLDINGS PLC	24/05/2024	11:27:07	GB0005405286	GBP	692.00	70	CXE	2899474117696
HSBC HOLDINGS PLC	24/05/2024	11:28:11	GB0005405286	GBP	691.80	44	AQUIS	35498
HSBC HOLDINGS PLC	24/05/2024	11:31:52	GB0005405286	GBP	692.10	912	LSE	E0ltvOOda7pa
HSBC HOLDINGS PLC	24/05/2024	11:31:52	GB0005405286	GBP	692.10	330	LSE	E0ltvOOda7pW
HSBC HOLDINGS PLC	24/05/2024	11:31:52	GB0005405286	GBP	692.10	814	LSE	E0ltvOOda7pY
HSBC HOLDINGS PLC	24/05/2024	11:31:59	GB0005405286	GBP	692.10	406	LSE	E0ltvOOda7rg
HSBC HOLDINGS PLC	24/05/2024	11:31:59	GB0005405286	GBP	692.10	414	LSE	E0ltvOOda7ri
HSBC HOLDINGS PLC	24/05/2024	11:31:59	GB0005405286	GBP	692.10	568	LSE	E0ltvOOda7rk
HSBC HOLDINGS PLC	24/05/2024	11:31:59	GB0005405286	GBP	692.10	976	LSE	E0ltvOOda7rm
HSBC HOLDINGS PLC	24/05/2024	11:31:59	GB0005405286	GBP	692.10	832	LSE	E0ltvOOda7ro
HSBC HOLDINGS PLC	24/05/2024	11:32:09	GB0005405286	GBP	692.10	396	LSE	E0ltvOOda7vz
HSBC HOLDINGS PLC	24/05/2024	11:33:39	GB0005405286	GBP	692.20	413	LSE	E0ltvOOda8Jz
HSBC HOLDINGS PLC	24/05/2024	11:33:39	GB0005405286	GBP	692.20	800	LSE	E0ltvOOda8K1
HSBC HOLDINGS PLC	24/05/2024	11:33:39	GB0005405286	GBP	692.20	1,232	LSE	E0ltvOOda8K3
HSBC HOLDINGS PLC	24/05/2024	11:33:39	GB0005405286	GBP	692.20	1,206	LSE	E0ltvOOda8K9
HSBC HOLDINGS PLC	24/05/2024	11:33:39	GB0005405286	GBP	692.20	7	LSE	E0ltvOOda8KN
HSBC HOLDINGS PLC	24/05/2024	11:33:39	GB0005405286	GBP	692.20	833	LSE	E0ltvOOda8KP
HSBC HOLDINGS PLC	24/05/2024	11:33:39	GB0005405286	GBP	692.20	399	LSE	E0ltvOOda8KU
HSBC HOLDINGS PLC	24/05/2024	11:33:39	GB0005405286	GBP	692.20	21	LSE	E0ltvOOda8KW
HSBC HOLDINGS PLC	24/05/2024	11:33:43	GB0005405286	GBP	692.30	937	AQUIS	36205
HSBC HOLDINGS PLC	24/05/2024	11:33:43	GB0005405286	GBP	692.30	150	AQUIS	36206
HSBC HOLDINGS PLC	24/05/2024	11:33:43	GB0005405286	GBP	692.30	691	AQUIS	36207
HSBC HOLDINGS PLC	24/05/2024	11:34:45	GB0005405286	GBP	692.20	1,213	LSE	E0ltvOOda8iK
HSBC HOLDINGS PLC	24/05/2024	11:34:55	GB0005405286	GBP	692.30	157	AQUIS	36384
HSBC HOLDINGS PLC	24/05/2024	11:34:55	GB0005405286	GBP	692.30	104	BXE	78364202007
HSBC HOLDINGS PLC	24/05/2024	11:34:57	GB0005405286	GBP	692.30	160	AQUIS	36389
HSBC HOLDINGS PLC	24/05/2024	11:34:58	GB0005405286	GBP	692.30	152	AQUIS	36390
HSBC HOLDINGS PLC	24/05/2024	11:34:59	GB0005405286	GBP	692.30	177	AQUIS	36391
HSBC HOLDINGS PLC	24/05/2024	11:35:01	GB0005405286	GBP	692.30	175	AQUIS	36394
HSBC HOLDINGS PLC	24/05/2024	11:35:12	GB0005405286	GBP	692.20	121	CXE	2899474118778
HSBC HOLDINGS PLC	24/05/2024	11:35:12	GB0005405286	GBP	692.20	100	CXE	2899474118780
HSBC HOLDINGS PLC	24/05/2024	11:35:12	GB0005405286	GBP	692.20	21	CXE	2899474118781
HSBC HOLDINGS PLC	24/05/2024	11:35:12	GB0005405286	GBP	692.20	100	CXE	2899474118782
HSBC HOLDINGS PLC	24/05/2024	11:35:12	GB0005405286	GBP	692.20	121	CXE	2899474118783
HSBC HOLDINGS PLC	24/05/2024	11:36:13	GB0005405286	GBP	692.20	121	CXE	2899474118897

HSBC HOLDINGS PLC	24/05/2024	11:36:13	GB0005405286	GBP	692.20	121	CXE	2899474118899
HSBC HOLDINGS PLC	24/05/2024	11:36:13	GB0005405286	GBP	692.20	121	CXE	2899474118900
HSBC HOLDINGS PLC	24/05/2024	11:36:13	GB0005405286	GBP	692.20	121	CXE	2899474118901
HSBC HOLDINGS PLC	24/05/2024	11:36:13	GB0005405286	GBP	692.20	1,200	LSE	E0ltvOOda9K5
HSBC HOLDINGS PLC	24/05/2024	11:36:13	GB0005405286	GBP	692.20	1,200	LSE	E0ltvOOda9Kl
HSBC HOLDINGS PLC	24/05/2024	11:36:18	GB0005405286	GBP	692.20	121	CXE	2899474118916
HSBC HOLDINGS PLC	24/05/2024	11:36:18	GB0005405286	GBP	692.20	752	LSE	E0ltvOOda9Ov
HSBC HOLDINGS PLC	24/05/2024	11:36:27	GB0005405286	GBP	692.10	178	BXE	78364202185
HSBC HOLDINGS PLC	24/05/2024	11:36:27	GB0005405286	GBP	692.10	178	BXE	78364202186
HSBC HOLDINGS PLC	24/05/2024	11:36:27	GB0005405286	GBP	692.10	178	BXE	78364202187
HSBC HOLDINGS PLC	24/05/2024	11:36:27	GB0005405286	GBP	692.10	9	BXE	78364202188
HSBC HOLDINGS PLC	24/05/2024	11:36:27	GB0005405286	GBP	692.10	178	BXE	78364202189
HSBC HOLDINGS PLC	24/05/2024	11:36:27	GB0005405286	GBP	692.10	178	BXE	78364202190
HSBC HOLDINGS PLC	24/05/2024	11:36:27	GB0005405286	GBP	692.10	586	CXE	2899474118932
HSBC HOLDINGS PLC	24/05/2024	11:36:27	GB0005405286	GBP	692.10	512	CXE	2899474118933
HSBC HOLDINGS PLC	24/05/2024	11:36:27	GB0005405286	GBP	692.10	1,200	LSE	E0ltvOOda9Qp
HSBC HOLDINGS PLC	24/05/2024	11:36:27	GB0005405286	GBP	692.10	136	TURQUOISE	E0ltvOPoMlWo
HSBC HOLDINGS PLC	24/05/2024	11:36:27	GB0005405286	GBP	692.10	136	TURQUOISE	E0ltvOPoMlWu
HSBC HOLDINGS PLC	24/05/2024	11:36:32	GB0005405286	GBP	692.10	162	AQUIS	36586
HSBC HOLDINGS PLC	24/05/2024	11:36:32	GB0005405286	GBP	692.10	25	AQUIS	36587
HSBC HOLDINGS PLC	24/05/2024	11:36:32	GB0005405286	GBP	692.10	162	AQUIS	36588
HSBC HOLDINGS PLC	24/05/2024	11:36:32	GB0005405286	GBP	692.10	178	BXE	78364202206
HSBC HOLDINGS PLC	24/05/2024	11:36:32	GB0005405286	GBP	692.10	25	BXE	78364202207
HSBC HOLDINGS PLC	24/05/2024	11:36:32	GB0005405286	GBP	692.10	178	BXE	78364202208
HSBC HOLDINGS PLC	24/05/2024	11:36:32	GB0005405286	GBP	692.10	178	BXE	78364202209
HSBC HOLDINGS PLC	24/05/2024	11:36:32	GB0005405286	GBP	692.10	74	CXE	2899474118962
HSBC HOLDINGS PLC	24/05/2024	11:36:32	GB0005405286	GBP	692.10	25	CXE	2899474118963
HSBC HOLDINGS PLC	24/05/2024	11:36:32	GB0005405286	GBP	692.10	586	CXE	2899474118964
HSBC HOLDINGS PLC	24/05/2024	11:36:32	GB0005405286	GBP	692.10	1,200	LSE	E0ltvOOda9Tn
HSBC HOLDINGS PLC	24/05/2024	11:36:32	GB0005405286	GBP	692.10	25	LSE	E0ltvOOda9Tp
HSBC HOLDINGS PLC	24/05/2024	11:36:32	GB0005405286	GBP	692.10	1,200	LSE	E0ltvOOda9U0
HSBC HOLDINGS PLC	24/05/2024	11:36:32	GB0005405286	GBP	692.10	136	TURQUOISE	E0ltvOPoMle1
HSBC HOLDINGS PLC	24/05/2024	11:36:32	GB0005405286	GBP	692.10	29	TURQUOISE	E0ltvOPoMle3
HSBC HOLDINGS PLC	24/05/2024	11:36:32	GB0005405286	GBP	692.10	136	TURQUOISE	E0ltvOPoMleB
HSBC HOLDINGS PLC	24/05/2024	11:36:32	GB0005405286	GBP	692.10	136	TURQUOISE	E0ltvOPoMleJ
HSBC HOLDINGS PLC	24/05/2024	11:36:32	GB0005405286	GBP	692.10	136	TURQUOISE	E0ltvOPoMleQ
HSBC HOLDINGS PLC	24/05/2024	11:36:32	GB0005405286	GBP	692.10	162	AQUIS	36589
HSBC HOLDINGS PLC	24/05/2024	11:36:32	GB0005405286	GBP	692.10	178	BXE	78364202210
HSBC HOLDINGS PLC	24/05/2024	11:36:32	GB0005405286	GBP	692.10	178	BXE	78364202211
HSBC HOLDINGS PLC	24/05/2024	11:36:32	GB0005405286	GBP	692.10	109	BXE	78364202212
HSBC HOLDINGS PLC	24/05/2024	11:36:32	GB0005405286	GBP	692.10	586	CXE	2899474118965
HSBC HOLDINGS PLC	24/05/2024	11:36:32	GB0005405286	GBP	692.10	136	TURQUOISE	E0ltvOPoMlea
HSBC HOLDINGS PLC	24/05/2024	11:36:32	GB0005405286	GBP	692.10	162	AQUIS	36591
HSBC HOLDINGS PLC	24/05/2024	11:36:32	GB0005405286	GBP	692.10	178	BXE	78364202213
HSBC HOLDINGS PLC	24/05/2024	11:36:32	GB0005405286	GBP	692.10	586	CXE	2899474118968
HSBC HOLDINGS PLC	24/05/2024	11:36:32	GB0005405286	GBP	692.10	61	TURQUOISE	E0ltvOPoMlej
HSBC HOLDINGS PLC	24/05/2024	11:36:32	GB0005405286	GBP	692.10	178	BXE	78364202214
HSBC HOLDINGS PLC	24/05/2024	11:36:32	GB0005405286	GBP	692.10	178	BXE	78364202215
HSBC HOLDINGS PLC	24/05/2024	11:36:32	GB0005405286	GBP	692.10	178	BXE	78364202216
HSBC HOLDINGS PLC	24/05/2024	11:36:32	GB0005405286	GBP	692.10	586	CXE	2899474118969
HSBC HOLDINGS PLC	24/05/2024	11:36:32	GB0005405286	GBP	692.10	75	TURQUOISE	E0ltvOPoMleo
HSBC HOLDINGS PLC	24/05/2024	11:36:32	GB0005405286	GBP	692.10	162	AQUIS	36592
HSBC HOLDINGS PLC	24/05/2024	11:36:32	GB0005405286	GBP	692.10	162	AQUIS	36593
HSBC HOLDINGS PLC	24/05/2024	11:36:32	GB0005405286	GBP	692.10	178	BXE	78364202217
HSBC HOLDINGS PLC	24/05/2024	11:36:32	GB0005405286	GBP	692.10	178	BXE	78364202218
HSBC HOLDINGS PLC	24/05/2024	11:36:32	GB0005405286	GBP	692.10	178	BXE	78364202219
HSBC HOLDINGS PLC	24/05/2024	11:36:32	GB0005405286	GBP	692.10	46	BXE	78364202220
HSBC HOLDINGS PLC	24/05/2024	11:36:32	GB0005405286	GBP	692.10	586	CXE	2899474118970
HSBC HOLDINGS PLC	24/05/2024	11:36:32	GB0005405286	GBP	692.10	509	CXE	2899474118971
HSBC HOLDINGS PLC	24/05/2024	11:36:32	GB0005405286	GBP	692.10	1,200	LSE	E0ltvOOda9UU
HSBC HOLDINGS PLC	24/05/2024	11:36:32	GB0005405286	GBP	692.10	136	TURQUOISE	E0ltvOPoMlez
HSBC HOLDINGS PLC	24/05/2024	11:36:32	GB0005405286	GBP	692.10	101	TURQUOISE	E0ltvOPoMlfA
HSBC HOLDINGS PLC	24/05/2024	11:36:32	GB0005405286	GBP	692.10	162	AQUIS	36594
HSBC HOLDINGS PLC	24/05/2024	11:36:32	GB0005405286	GBP	692.10	162	AQUIS	36595
HSBC HOLDINGS PLC	24/05/2024	11:36:32	GB0005405286	GBP	692.10	162	AQUIS	36596
HSBC HOLDINGS PLC	24/05/2024	11:36:32	GB0005405286	GBP	692.10	245	LSE	E0ltvOOda9Ul
HSBC HOLDINGS PLC	24/05/2024	11:36:32	GB0005405286	GBP	692.10	169	AQUIS	36597
HSBC HOLDINGS PLC	24/05/2024	11:36:32	GB0005405286	GBP	692.10	1,536	CXE	2899474118972
HSBC HOLDINGS PLC	24/05/2024	11:36:32	GB0005405286	GBP	692.10	343	LSE	E0ltvOOda9V9
HSBC HOLDINGS PLC	24/05/2024	11:36:59	GB0005405286	GBP	691.90	548	LSE	E0ltvOOda9jU
HSBC HOLDINGS PLC	24/05/2024	11:37:07	GB0005405286	GBP	691.90	238	AQUIS	36673
HSBC HOLDINGS PLC	24/05/2024	11:37:07	GB0005405286	GBP	691.90	521	AQUIS	36674
HSBC HOLDINGS PLC	24/05/2024	11:37:07	GB0005405286	GBP	691.90	263	BXE	78364202273
HSBC HOLDINGS PLC	24/05/2024	11:37:07	GB0005405286	GBP	691.90	263	BXE	78364202274
HSBC HOLDINGS PLC	24/05/2024	11:37:07	GB0005405286	GBP	691.90	864	CXE	2899474119070
HSBC HOLDINGS PLC	24/05/2024	11:37:07	GB0005405286	GBP	691.90	1,095	LSE	E0ltvOOda9rc
HSBC HOLDINGS PLC	24/05/2024	11:37:07	GB0005405286	GBP	691.90	652	LSE	E0ltvOOda9rT
HSBC HOLDINGS PLC	24/05/2024	11:37:07	GB0005405286	GBP	691.90	175	TURQUOISE	E0ltvOPoMJtO
HSBC HOLDINGS PLC	24/05/2024	11:37:07	GB0005405286	GBP	691.90	175	TURQUOISE	E0ltvOPoMJtV
HSBC HOLDINGS PLC	24/05/2024	11:38:31	GB0005405286	GBP	691.90	980	AQUIS	36832
HSBC HOLDINGS PLC	24/05/2024	11:38:31	GB0005405286	GBP	691.90	516	AQUIS	36833
HSBC HOLDINGS PLC	24/05/2024	11:38:31	GB0005405286	GBP	691.90	901	AQUIS	36834
HSBC HOLDINGS PLC	24/05/2024	11:38:31	GB0005405286	GBP	691.90	1,095	BXE	78364202384
HSBC HOLDINGS PLC	24/05/2024	11:38:31	GB0005405286	GBP	691.90	575	BXE	78364202385
HSBC HOLDINGS PLC	24/05/2024	11:38:31	GB0005405286	GBP	691.90	246	BXE	78364202387
HSBC HOLDINGS PLC	24/05/2024	11:38:31	GB0005405286	GBP	691.90	760	BXE	78364202388
HSBC HOLDINGS PLC	24/05/2024	11:38:31	GB0005405286	GBP	691.90	3,593	CXE	2899474119211
HSBC HOLDINGS PLC	24/05/2024	11:38:31	GB0005405286	GBP	691.90	1,889	CXE	2899474119212
HSBC HOLDINGS PLC	24/05/2024	11:38:31	GB0005405286	GBP	691.90	657	CXE	2899474119213
HSBC HOLDINGS PLC	24/05/2024	11:38:31	GB0005405286	GBP	691.90	2,646	CXE	2899474119214
HSBC HOLDINGS PLC	24/05/2024	11:38:31	GB0005405286	GBP	691.90	3,694	LSE	E0ltvOOdaARB
HSBC HOLDINGS PLC	24/05/2024	11:38:31	GB0005405286	GBP	691.90	1,942	LSE	E0ltvOOdaARH
HSBC HOLDINGS PLC	24/05/2024	11:38:31	GB0005405286	GBP	691.90	3,396	LSE	E0ltvOOdaARK
HSBC HOLDINGS PLC	24/05/2024	11:38:31	GB0005405286	GBP	691.90	731	TURQUOISE	E0ltvOPoMMsD
HSBC HOLDINGS PLC	24/05/2024	11:38:31	GB0005405286	GBP	691.90	384	TURQUOISE	E0ltvOPoMMsF
HSBC HOLDINGS PLC	24/05/2024	11:38:31	GB0005405286	GBP	691.80	95	AQUIS	36836
HSBC HOLDINGS PLC	24/05/2024	11:38:31	GB0005405286	GBP	691.80	39	BXE	78364202394
HSBC HOLDINGS PLC	24/05/2024	11:38:31	GB0005405286	GBP	691.80	66	BXE	78364202395
HSBC HOLDINGS PLC	24/05/2024	11:38:31	GB0005405286	GBP	691.80	346	CXE	2899474119216
HSBC HOLDINGS PLC	24/05/2024	11:38:31	GB0005405286	GBP	691.80	346	CXE	2899474119217
HSBC HOLDINGS PLC	24/05/2024	11:38:31	GB0005405286	GBP	691.90	672	TURQUOISE	E0ltvOPoMMsJ

HSBC HOLDINGS PLC	24/05/2024	11:38:31	GB0005405286	GBP	691.80	105	BXE	78364202396
HSBC HOLDINGS PLC	24/05/2024	11:38:31	GB0005405286	GBP	691.80	105	BXE	78364202397
HSBC HOLDINGS PLC	24/05/2024	11:38:31	GB0005405286	GBP	691.80	105	BXE	78364202398
HSBC HOLDINGS PLC	24/05/2024	11:38:31	GB0005405286	GBP	691.80	105	BXE	78364202399
HSBC HOLDINGS PLC	24/05/2024	11:38:31	GB0005405286	GBP	691.80	105	BXE	78364202400
HSBC HOLDINGS PLC	24/05/2024	11:38:31	GB0005405286	GBP	691.80	346	CXE	2899474119218
HSBC HOLDINGS PLC	24/05/2024	11:38:31	GB0005405286	GBP	691.80	346	CXE	2899474119219
HSBC HOLDINGS PLC	24/05/2024	11:38:31	GB0005405286	GBP	691.80	346	CXE	2899474119220
HSBC HOLDINGS PLC	24/05/2024	11:38:31	GB0005405286	GBP	691.80	346	CXE	2899474119221
HSBC HOLDINGS PLC	24/05/2024	11:38:31	GB0005405286	GBP	691.80	346	CXE	2899474119222
HSBC HOLDINGS PLC	24/05/2024	11:38:31	GB0005405286	GBP	691.80	346	CXE	2899474119223
HSBC HOLDINGS PLC	24/05/2024	11:38:31	GB0005405286	GBP	691.80	346	CXE	2899474119224
HSBC HOLDINGS PLC	24/05/2024	11:38:31	GB0005405286	GBP	691.80	346	CXE	2899474119225
HSBC HOLDINGS PLC	24/05/2024	11:38:31	GB0005405286	GBP	691.80	244	CXE	2899474119226
HSBC HOLDINGS PLC	24/05/2024	11:38:31	GB0005405286	GBP	691.80	346	CXE	2899474119227
HSBC HOLDINGS PLC	24/05/2024	11:38:31	GB0005405286	GBP	691.80	346	CXE	2899474119228
HSBC HOLDINGS PLC	24/05/2024	11:38:31	GB0005405286	GBP	691.80	346	CXE	2899474119229
HSBC HOLDINGS PLC	24/05/2024	11:38:31	GB0005405286	GBP	691.80	24	CXE	2899474119230
HSBC HOLDINGS PLC	24/05/2024	11:38:31	GB0005405286	GBP	691.80	1,200	LSE	E0ltvOOdaASe
HSBC HOLDINGS PLC	24/05/2024	11:38:31	GB0005405286	GBP	691.80	1,200	LSE	E0ltvOOdaASk
HSBC HOLDINGS PLC	24/05/2024	11:38:31	GB0005405286	GBP	691.80	1,200	LSE	E0ltvOOdaASP
HSBC HOLDINGS PLC	24/05/2024	11:38:31	GB0005405286	GBP	691.80	1,200	LSE	E0ltvOOdaASq
HSBC HOLDINGS PLC	24/05/2024	11:38:31	GB0005405286	GBP	691.80	101	LSE	E0ltvOOdaASv
HSBC HOLDINGS PLC	24/05/2024	11:38:31	GB0005405286	GBP	691.80	136	TURQUOISE	E0ltvOPoMMsq
HSBC HOLDINGS PLC	24/05/2024	11:38:31	GB0005405286	GBP	691.80	136	TURQUOISE	E0ltvOPoMMsy
HSBC HOLDINGS PLC	24/05/2024	11:38:31	GB0005405286	GBP	691.80	136	TURQUOISE	E0ltvOPoMMt9
HSBC HOLDINGS PLC	24/05/2024	11:38:31	GB0005405286	GBP	691.80	136	TURQUOISE	E0ltvOPoMMtb
HSBC HOLDINGS PLC	24/05/2024	11:38:31	GB0005405286	GBP	691.80	136	TURQUOISE	E0ltvOPoMMtI
HSBC HOLDINGS PLC	24/05/2024	11:38:31	GB0005405286	GBP	691.80	136	TURQUOISE	E0ltvOPoMMtj
HSBC HOLDINGS PLC	24/05/2024	11:38:31	GB0005405286	GBP	691.80	136	TURQUOISE	E0ltvOPoMMtQ
HSBC HOLDINGS PLC	24/05/2024	11:38:31	GB0005405286	GBP	691.80	136	TURQUOISE	E0ltvOPoMMtW
HSBC HOLDINGS PLC	24/05/2024	11:38:31	GB0005405286	GBP	691.80	95	AQUIS	36837
HSBC HOLDINGS PLC	24/05/2024	11:38:31	GB0005405286	GBP	691.80	95	AQUIS	36838
HSBC HOLDINGS PLC	24/05/2024	11:38:31	GB0005405286	GBP	691.80	113	AQUIS	36839
HSBC HOLDINGS PLC	24/05/2024	11:38:31	GB0005405286	GBP	691.80	105	BXE	78364202401
HSBC HOLDINGS PLC	24/05/2024	11:38:31	GB0005405286	GBP	691.80	105	BXE	78364202402
HSBC HOLDINGS PLC	24/05/2024	11:38:31	GB0005405286	GBP	691.80	105	BXE	78364202403
HSBC HOLDINGS PLC	24/05/2024	11:38:31	GB0005405286	GBP	691.80	105	BXE	78364202404
HSBC HOLDINGS PLC	24/05/2024	11:38:31	GB0005405286	GBP	691.80	136	TURQUOISE	E0ltvOPoMMtq
HSBC HOLDINGS PLC	24/05/2024	11:38:31	GB0005405286	GBP	691.80	131	TURQUOISE	E0ltvOPoMMu1
HSBC HOLDINGS PLC	24/05/2024	11:38:31	GB0005405286	GBP	691.80	105	BXE	78364202405
HSBC HOLDINGS PLC	24/05/2024	11:38:31	GB0005405286	GBP	691.80	1,201	CXE	2899474119231
HSBC HOLDINGS PLC	24/05/2024	11:44:51	GB0005405286	GBP	692.10	495	CXE	2899474120278
HSBC HOLDINGS PLC	24/05/2024	11:44:51	GB0005405286	GBP	692.10	1,200	LSE	E0ltvOOdaDDe
HSBC HOLDINGS PLC	24/05/2024	11:45:24	GB0005405286	GBP	692.10	312	LSE	E0ltvOOdaDWb
HSBC HOLDINGS PLC	24/05/2024	11:45:24	GB0005405286	GBP	692.10	228	LSE	E0ltvOOdaDWg
HSBC HOLDINGS PLC	24/05/2024	11:45:24	GB0005405286	GBP	692.10	972	LSE	E0ltvOOdaDWT
HSBC HOLDINGS PLC	24/05/2024	11:45:24	GB0005405286	GBP	692.10	228	LSE	E0ltvOOdaDWV
HSBC HOLDINGS PLC	24/05/2024	11:45:24	GB0005405286	GBP	692.10	84	LSE	E0ltvOOdaDWX
HSBC HOLDINGS PLC	24/05/2024	11:45:24	GB0005405286	GBP	692.10	495	CXE	2899474120343
HSBC HOLDINGS PLC	24/05/2024	11:45:24	GB0005405286	GBP	692.10	495	CXE	2899474120344
HSBC HOLDINGS PLC	24/05/2024	11:45:24	GB0005405286	GBP	692.10	495	CXE	2899474120345
HSBC HOLDINGS PLC	24/05/2024	11:45:24	GB0005405286	GBP	692.10	660	LSE	E0ltvOOdaDWr
HSBC HOLDINGS PLC	24/05/2024	11:45:55	GB0005405286	GBP	692.00	875	TURQUOISE	E0ltvOPoMbl6
HSBC HOLDINGS PLC	24/05/2024	11:45:55	GB0005405286	GBP	692.10	136	AQUIS	37818
HSBC HOLDINGS PLC	24/05/2024	11:45:55	GB0005405286	GBP	692.10	1,391	AQUIS	37819
HSBC HOLDINGS PLC	24/05/2024	11:45:55	GB0005405286	GBP	692.10	136	AQUIS	37820
HSBC HOLDINGS PLC	24/05/2024	11:45:55	GB0005405286	GBP	692.10	136	AQUIS	37821
HSBC HOLDINGS PLC	24/05/2024	11:45:55	GB0005405286	GBP	692.10	136	AQUIS	37822
HSBC HOLDINGS PLC	24/05/2024	11:45:55	GB0005405286	GBP	692.10	136	AQUIS	37823
HSBC HOLDINGS PLC	24/05/2024	11:45:55	GB0005405286	GBP	692.10	495	CXE	2899474120404
HSBC HOLDINGS PLC	24/05/2024	11:45:55	GB0005405286	GBP	692.10	393	CXE	2899474120405
HSBC HOLDINGS PLC	24/05/2024	11:45:55	GB0005405286	GBP	692.10	4,705	CXE	2899474120406
HSBC HOLDINGS PLC	24/05/2024	11:45:55	GB0005405286	GBP	692.10	495	CXE	2899474120407
HSBC HOLDINGS PLC	24/05/2024	11:45:55	GB0005405286	GBP	692.10	393	CXE	2899474120408
HSBC HOLDINGS PLC	24/05/2024	11:45:55	GB0005405286	GBP	692.10	495	CXE	2899474120409
HSBC HOLDINGS PLC	24/05/2024	11:45:55	GB0005405286	GBP	692.10	495	CXE	2899474120410
HSBC HOLDINGS PLC	24/05/2024	11:45:55	GB0005405286	GBP	692.10	495	CXE	2899474120411
HSBC HOLDINGS PLC	24/05/2024	11:45:55	GB0005405286	GBP	692.10	414	CXE	2899474120412
HSBC HOLDINGS PLC	24/05/2024	11:45:55	GB0005405286	GBP	692.10	99	LSE	E0ltvOOdaDlE
HSBC HOLDINGS PLC	24/05/2024	11:45:55	GB0005405286	GBP	692.10	514	LSE	E0ltvOOdaDlG
HSBC HOLDINGS PLC	24/05/2024	11:45:55	GB0005405286	GBP	692.10	587	LSE	E0ltvOOdaDlI
HSBC HOLDINGS PLC	24/05/2024	11:45:55	GB0005405286	GBP	692.10	5,242	LSE	E0ltvOOdaDlK
HSBC HOLDINGS PLC	24/05/2024	11:45:55	GB0005405286	GBP	692.10	514	LSE	E0ltvOOdaDlO
HSBC HOLDINGS PLC	24/05/2024	11:45:55	GB0005405286	GBP	692.10	13	LSE	E0ltvOOdaDlW
HSBC HOLDINGS PLC	24/05/2024	11:45:55	GB0005405286	GBP	692.00	420	BXE	78364203269
HSBC HOLDINGS PLC	24/05/2024	11:45:55	GB0005405286	GBP	692.00	411	BXE	78364203270
HSBC HOLDINGS PLC	24/05/2024	11:45:55	GB0005405286	GBP	692.00	480	BXE	78364203271
HSBC HOLDINGS PLC	24/05/2024	11:45:55	GB0005405286	GBP	692.00	4,303	CXE	2899474120414
HSBC HOLDINGS PLC	24/05/2024	11:45:55	GB0005405286	GBP	692.00	4,425	LSE	E0ltvOOdaDm4
HSBC HOLDINGS PLC	24/05/2024	11:45:55	GB0005405286	GBP	692.00	746	LSE	E0ltvOOdaDmL
HSBC HOLDINGS PLC	24/05/2024	11:45:55	GB0005405286	GBP	692.10	10	AQUIS	37824
HSBC HOLDINGS PLC	24/05/2024	11:45:55	GB0005405286	GBP	692.00	717	CXE	2899474120415
HSBC HOLDINGS PLC	24/05/2024	11:45:55	GB0005405286	GBP	692.00	457	LSE	E0ltvOOdaDmZ
HSBC HOLDINGS PLC	24/05/2024	11:51:24	GB0005405286	GBP	692.10	828	LSE	E0ltvOOdaGtb
HSBC HOLDINGS PLC	24/05/2024	11:51:24	GB0005405286	GBP	692.10	2,823	LSE	E0ltvOOdaGtd
HSBC HOLDINGS PLC	24/05/2024	11:51:24	GB0005405286	GBP	692.10	1,082	BXE	78364203989
HSBC HOLDINGS PLC	24/05/2024	11:51:24	GB0005405286	GBP	692.10	3,550	CXE	2899474121378
HSBC HOLDINGS PLC	24/05/2024	11:51:24	GB0005405286	GBP	692.10	721	TURQUOISE	E0ltvOPoMnwT
HSBC HOLDINGS PLC	24/05/2024	11:51:24	GB0005405286	GBP	692.10	320	BXE	78364203990
HSBC HOLDINGS PLC	24/05/2024	11:51:24	GB0005405286	GBP	692.10	649	BXE	78364203991
HSBC HOLDINGS PLC	24/05/2024	11:51:45	GB0005405286	GBP	691.90	35	AQUIS	38781
HSBC HOLDINGS PLC	24/05/2024	11:51:45	GB0005405286	GBP	691.90	36	BXE	78364204030
HSBC HOLDINGS PLC	24/05/2024	11:51:45	GB0005405286	GBP	691.90	120	CXE	2899474121432
HSBC HOLDINGS PLC	24/05/2024	11:51:45	GB0005405286	GBP	691.90	120	CXE	2899474121435
HSBC HOLDINGS PLC	24/05/2024	11:51:45	GB0005405286	GBP	691.90	120	CXE	2899474121436
HSBC HOLDINGS PLC	24/05/2024	11:51:45	GB0005405286	GBP	691.90	120	CXE	2899474121437
HSBC HOLDINGS PLC	24/05/2024	11:51:45	GB0005405286	GBP	691.90	120	CXE	2899474121438
HSBC HOLDINGS PLC	24/05/2024	11:51:45	GB0005405286	GBP	691.90	120	CXE	2899474121439
HSBC HOLDINGS PLC	24/05/2024	11:51:45	GB0005405286	GBP	691.90	120	CXE	2899474121440
HSBC HOLDINGS PLC	24/05/2024	11:51:45	GB0005405286	GBP	691.90	120	CXE	2899474121441

HSBC HOLDINGS PLC	24/05/2024	11:51:45	GB0005405286	GBP	691.90	120	CXE	2899474121442
HSBC HOLDINGS PLC	24/05/2024	11:51:45	GB0005405286	GBP	691.90	120	CXE	2899474121443
HSBC HOLDINGS PLC	24/05/2024	11:51:45	GB0005405286	GBP	691.90	120	CXE	2899474121444
HSBC HOLDINGS PLC	24/05/2024	11:51:45	GB0005405286	GBP	691.90	120	CXE	2899474121445
HSBC HOLDINGS PLC	24/05/2024	11:51:45	GB0005405286	GBP	691.90	120	CXE	2899474121446
HSBC HOLDINGS PLC	24/05/2024	11:51:45	GB0005405286	GBP	691.90	53	CXE	2899474121447
HSBC HOLDINGS PLC	24/05/2024	11:51:45	GB0005405286	GBP	691.90	1,200	LSE	E0ltvOOdaH4d
HSBC HOLDINGS PLC	24/05/2024	11:51:45	GB0005405286	GBP	691.90	1,859	LSE	E0ltvOOdaH4h
HSBC HOLDINGS PLC	24/05/2024	11:51:45	GB0005405286	GBP	691.90	136	TURQUOISE	E0ltvOPoMonx
HSBC HOLDINGS PLC	24/05/2024	11:51:45	GB0005405286	GBP	691.90	313	TURQUOISE	E0ltvOPoMoo1
HSBC HOLDINGS PLC	24/05/2024	11:53:53	GB0005405286	GBP	692.00	694	LSE	E0ltvOOdal8O
HSBC HOLDINGS PLC	24/05/2024	11:54:21	GB0005405286	GBP	692.20	420	LSE	E0ltvOOdalT8
HSBC HOLDINGS PLC	24/05/2024	11:54:21	GB0005405286	GBP	692.20	819	LSE	E0ltvOOdalTA
HSBC HOLDINGS PLC	24/05/2024	11:54:21	GB0005405286	GBP	692.20	971	LSE	E0ltvOOdalTc
HSBC HOLDINGS PLC	24/05/2024	11:54:21	GB0005405286	GBP	692.20	21	LSE	E0ltvOOdalTC
HSBC HOLDINGS PLC	24/05/2024	11:54:21	GB0005405286	GBP	692.20	1,239	LSE	E0ltvOOdalTI
HSBC HOLDINGS PLC	24/05/2024	11:54:21	GB0005405286	GBP	692.20	167	AQUIS	39149
HSBC HOLDINGS PLC	24/05/2024	11:54:27	GB0005405286	GBP	692.20	1,010	LSE	E0ltvOOdalZK
HSBC HOLDINGS PLC	24/05/2024	11:54:54	GB0005405286	GBP	692.20	52	LSE	E0ltvOOdalkt
HSBC HOLDINGS PLC	24/05/2024	11:54:58	GB0005405286	GBP	692.20	177	LSE	E0ltvOOdalmS
HSBC HOLDINGS PLC	24/05/2024	11:54:58	GB0005405286	GBP	692.20	1,239	LSE	E0ltvOOdalmt
HSBC HOLDINGS PLC	24/05/2024	11:54:58	GB0005405286	GBP	692.20	151	LSE	E0ltvOOdaln5
HSBC HOLDINGS PLC	24/05/2024	11:54:58	GB0005405286	GBP	692.20	650	CXE	2899474121902
HSBC HOLDINGS PLC	24/05/2024	11:54:58	GB0005405286	GBP	692.20	598	CXE	2899474121903
HSBC HOLDINGS PLC	24/05/2024	11:54:58	GB0005405286	GBP	692.20	193	CXE	2899474121904
HSBC HOLDINGS PLC	24/05/2024	11:54:58	GB0005405286	GBP	692.20	313	TURQUOISE	E0ltvOPoMvVU
HSBC HOLDINGS PLC	24/05/2024	11:55:47	GB0005405286	GBP	692.20	677	CXE	2899474122106
HSBC HOLDINGS PLC	24/05/2024	11:55:50	GB0005405286	GBP	692.20	77	LSE	E0ltvOOdaJOe
HSBC HOLDINGS PLC	24/05/2024	11:55:50	GB0005405286	GBP	692.20	1,218	LSE	E0ltvOOdaJOS
HSBC HOLDINGS PLC	24/05/2024	11:55:50	GB0005405286	GBP	692.20	256	TURQUOISE	E0ltvOPoMxBd
HSBC HOLDINGS PLC	24/05/2024	11:56:00	GB0005405286	GBP	692.20	344	AQUIS	39327
HSBC HOLDINGS PLC	24/05/2024	11:56:00	GB0005405286	GBP	692.20	383	BXE	78364204539
HSBC HOLDINGS PLC	24/05/2024	11:56:00	GB0005405286	GBP	692.20	383	BXE	78364204540
HSBC HOLDINGS PLC	24/05/2024	11:56:00	GB0005405286	GBP	692.20	383	BXE	78364204541
HSBC HOLDINGS PLC	24/05/2024	11:56:00	GB0005405286	GBP	692.20	80	BXE	78364204542
HSBC HOLDINGS PLC	24/05/2024	11:56:00	GB0005405286	GBP	692.20	582	CXE	2899474122133
HSBC HOLDINGS PLC	24/05/2024	11:56:00	GB0005405286	GBP	692.20	536	CXE	2899474122135
HSBC HOLDINGS PLC	24/05/2024	11:56:00	GB0005405286	GBP	692.20	548	LSE	E0ltvOOdaJU4
HSBC HOLDINGS PLC	24/05/2024	11:56:00	GB0005405286	GBP	692.20	256	TURQUOISE	E0ltvOPoMxX1
HSBC HOLDINGS PLC	24/05/2024	11:56:00	GB0005405286	GBP	692.20	256	TURQUOISE	E0ltvOPoMxXA
HSBC HOLDINGS PLC	24/05/2024	11:56:00	GB0005405286	GBP	692.20	256	TURQUOISE	E0ltvOPoMxXG
HSBC HOLDINGS PLC	24/05/2024	11:56:00	GB0005405286	GBP	692.20	1,341	CXE	2899474122136
HSBC HOLDINGS PLC	24/05/2024	11:56:04	GB0005405286	GBP	692.10	589	LSE	E0ltvOOdaJVl
HSBC HOLDINGS PLC	24/05/2024	11:56:04	GB0005405286	GBP	692.10	611	LSE	E0ltvOOdaJVr
HSBC HOLDINGS PLC	24/05/2024	11:56:04	GB0005405286	GBP	692.10	1,200	LSE	E0ltvOOdaJW9
HSBC HOLDINGS PLC	24/05/2024	11:56:07	GB0005405286	GBP	692.10	80	BXE	78364204556
HSBC HOLDINGS PLC	24/05/2024	11:56:07	GB0005405286	GBP	692.10	80	BXE	78364204557
HSBC HOLDINGS PLC	24/05/2024	11:56:07	GB0005405286	GBP	692.10	80	BXE	78364204558
HSBC HOLDINGS PLC	24/05/2024	11:56:07	GB0005405286	GBP	692.10	263	CXE	2899474122149
HSBC HOLDINGS PLC	24/05/2024	11:56:07	GB0005405286	GBP	692.10	263	CXE	2899474122150
HSBC HOLDINGS PLC	24/05/2024	11:56:07	GB0005405286	GBP	692.10	263	CXE	2899474122151
HSBC HOLDINGS PLC	24/05/2024	11:56:07	GB0005405286	GBP	692.10	263	CXE	2899474122152
HSBC HOLDINGS PLC	24/05/2024	11:56:07	GB0005405286	GBP	692.10	263	CXE	2899474122153
HSBC HOLDINGS PLC	24/05/2024	11:56:07	GB0005405286	GBP	692.10	43	CXE	2899474122154
HSBC HOLDINGS PLC	24/05/2024	11:56:07	GB0005405286	GBP	692.10	263	CXE	2899474122155
HSBC HOLDINGS PLC	24/05/2024	11:56:07	GB0005405286	GBP	692.10	263	CXE	2899474122156
HSBC HOLDINGS PLC	24/05/2024	11:56:07	GB0005405286	GBP	692.10	1,200	LSE	E0ltvOOdaJX6
HSBC HOLDINGS PLC	24/05/2024	11:56:07	GB0005405286	GBP	692.10	936	LSE	E0ltvOOdaJXC
HSBC HOLDINGS PLC	24/05/2024	11:56:07	GB0005405286	GBP	692.10	136	TURQUOISE	E0ltvOPoMxnf
HSBC HOLDINGS PLC	24/05/2024	11:56:07	GB0005405286	GBP	692.10	136	TURQUOISE	E0ltvOPoMxnk
HSBC HOLDINGS PLC	24/05/2024	11:56:07	GB0005405286	GBP	692.10	136	TURQUOISE	E0ltvOPoMxnq
HSBC HOLDINGS PLC	24/05/2024	11:56:07	GB0005405286	GBP	692.10	80	BXE	78364204559
HSBC HOLDINGS PLC	24/05/2024	11:56:07	GB0005405286	GBP	692.10	1,262	LSE	E0ltvOOdaJXk
HSBC HOLDINGS PLC	24/05/2024	11:56:07	GB0005405286	GBP	692.10	127	TURQUOISE	E0ltvOPoMxoB
HSBC HOLDINGS PLC	24/05/2024	11:56:07	GB0005405286	GBP	692.10	68	LSE	E0ltvOOdaJY3
HSBC HOLDINGS PLC	24/05/2024	11:56:09	GB0005405286	GBP	692.10	1,753	AQUIS	39336
HSBC HOLDINGS PLC	24/05/2024	11:56:09	GB0005405286	GBP	692.10	1,262	LSE	E0ltvOOdaJZT
HSBC HOLDINGS PLC	24/05/2024	11:56:09	GB0005405286	GBP	692.10	462	LSE	E0ltvOOdaJZV
HSBC HOLDINGS PLC	24/05/2024	11:56:09	GB0005405286	GBP	692.10	313	TURQUOISE	E0ltvOPoMxqX
HSBC HOLDINGS PLC	24/05/2024	11:59:17	GB0005405286	GBP	691.80	36	LSE	E0ltvOOdaKv3
HSBC HOLDINGS PLC	24/05/2024	11:59:50	GB0005405286	GBP	691.80	850	LSE	E0ltvOOdaL3T
HSBC HOLDINGS PLC	24/05/2024	11:59:51	GB0005405286	GBP	691.80	308	LSE	E0ltvOOdaL5H
HSBC HOLDINGS PLC	24/05/2024	11:59:52	GB0005405286	GBP	691.80	42	LSE	E0ltvOOdaL5p
HSBC HOLDINGS PLC	24/05/2024	11:59:57	GB0005405286	GBP	691.80	157	BXE	78364204973
HSBC HOLDINGS PLC	24/05/2024	11:59:57	GB0005405286	GBP	691.80	148	LSE	E0ltvOOdaL7A
HSBC HOLDINGS PLC	24/05/2024	12:00:17	GB0005405286	GBP	691.80	839	LSE	E0ltvOOdaLIf
HSBC HOLDINGS PLC	24/05/2024	12:00:37	GB0005405286	GBP	691.80	155	CXE	2899474122806
HSBC HOLDINGS PLC	24/05/2024	12:00:49	GB0005405286	GBP	691.80	807	LSE	E0ltvOOdaLVn
HSBC HOLDINGS PLC	24/05/2024	12:00:52	GB0005405286	GBP	691.80	393	LSE	E0ltvOOdaLWy
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	331	LSE	E0ltvOOdaLi7
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	4,093	LSE	E0ltvOOdaLi9
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	3,976	LSE	E0ltvOOdaLiF
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	809	TURQUOISE	E0ltvOPoNA4a
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	786	TURQUOISE	E0ltvOPoNA4c
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	136	TURQUOISE	E0ltvOPoNA4Y
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	13	AQUIS	40054
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	1,086	AQUIS	40055
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	1,055	AQUIS	40056
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	728	AQUIS	40057
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	13	AQUIS	40059
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	174	AQUIS	40060
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	13	AQUIS	40061
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	352	AQUIS	40062
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	13	BXE	78364205175
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	1,213	BXE	78364205176
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	1,178	BXE	78364205177
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	13	BXE	78364205178
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	13	BXE	78364205179
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	13	BXE	78364205180
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	13	BXE	78364205181
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	13	BXE	78364205182

HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	13	BXE	78364205183
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	13	BXE	78364205184
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	13	BXE	78364205185
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	13	BXE	78364205186
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	13	BXE	78364205187
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	13	BXE	78364205188
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HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	13	BXE	78364205190
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	13	BXE	78364205191
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	13	BXE	78364205192
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	13	BXE	78364205193
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	13	BXE	78364205194
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	13	BXE	78364205195
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	13	BXE	78364205196
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	13	BXE	78364205197
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	13	BXE	78364205198
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	13	BXE	78364205199
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	13	BXE	78364205200
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	13	BXE	78364205201
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HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	13	BXE	78364205209
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	13	BXE	78364205210
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	13	BXE	78364205211
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	13	BXE	78364205212
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	13	BXE	78364205213
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HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	13	BXE	78364205216
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	13	BXE	78364205217
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	13	BXE	78364205218
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	13	BXE	78364205219
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HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	13	BXE	78364205222
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	13	BXE	78364205223
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	13	BXE	78364205224
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	13	BXE	78364205225
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HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	13	BXE	78364205229
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HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	13	BXE	78364205232
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	13	BXE	78364205233
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	13	BXE	78364205234
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	13	BXE	78364205235
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HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	13	BXE	78364205237
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	13	BXE	78364205238
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	13	BXE	78364205239
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	13	BXE	78364205240
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	13	BXE	78364205241
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HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	13	BXE	78364205243
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	13	BXE	78364205244
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	13	BXE	78364205245
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HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	13	BXE	78364205251
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	13	BXE	78364205252
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HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	13	BXE	78364205254
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	13	BXE	78364205255
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	13	BXE	78364205256
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HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	13	BXE	78364205258
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	13	BXE	78364205259
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	13	BXE	78364205260
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	13	BXE	78364205261
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	13	BXE	78364205262
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	13	BXE	78364205263
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	13	BXE	78364205264
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HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	13	BXE	78364205266
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	13	BXE	78364205267
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	13	BXE	78364205268
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	13	BXE	78364205269
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	13	BXE	78364205270
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	13	BXE	78364205271
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	13	BXE	78364205272
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	13	BXE	78364205273
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	13	BXE	78364205274
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	13	BXE	78364205275
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	6	BXE	78364205276
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	40	CXE	2899474122873
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	3,980	CXE	2899474122874
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	3,867	CXE	2899474122875
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	40	CXE	2899474122876
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	40	CXE	2899474122877
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	40	CXE	2899474122878
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HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	40	CXE	2899474122880
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	40	CXE	2899474122881
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	40	CXE	2899474122882
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HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	40	CXE	2899474122884
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	40	CXE	2899474122885
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	40	CXE	2899474122886
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	40	CXE	2899474122887
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	40	CXE	2899474122888
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	40	CXE	2899474122889
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	40	CXE	2899474122890
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	40	CXE	2899474122891
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	40	CXE	2899474122892
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	40	CXE	2899474122893
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	40	CXE	2899474122894
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	40	CXE	2899474122895
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	40	CXE	2899474122896
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	40	CXE	2899474122897
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	40	CXE	2899474122898
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	40	CXE	2899474122899
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	40	CXE	2899474122900
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	40	CXE	2899474122901
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	40	CXE	2899474122902
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	40	CXE	2899474122903
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	40	CXE	2899474122904
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	40	CXE	2899474122905
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	40	CXE	2899474122906
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	40	CXE	2899474122907
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	40	CXE	2899474122908
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	40	CXE	2899474122909
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	40	CXE	2899474122910
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	40	CXE	2899474122911
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	13	CXE	2899474122912
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	136	TURQUOISE	E0ltvOPoNA4k
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	136	TURQUOISE	E0ltvOPoNA4p
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	136	TURQUOISE	E0ltvOPoNA4v
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	136	TURQUOISE	E0ltvOPoNA52
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	136	TURQUOISE	E0ltvOPoNA57
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	131	TURQUOISE	E0ltvOPoNA5c
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	136	TURQUOISE	E0ltvOPoNA5D
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	136	TURQUOISE	E0ltvOPoNA5M
HSBC HOLDINGS PLC	24/05/2024	12:01:25	GB0005405286	GBP	691.80	136	TURQUOISE	E0ltvOPoNA5T
HSBC HOLDINGS PLC	24/05/2024	12:03:26	GB0005405286	GBP	691.50	420	LSE	E0ltvOOdaMcp
HSBC HOLDINGS PLC	24/05/2024	12:03:26	GB0005405286	GBP	691.50	780	LSE	E0ltvOOdaMcr
HSBC HOLDINGS PLC	24/05/2024	12:03:26	GB0005405286	GBP	691.50	60	LSE	E0ltvOOdaMct
HSBC HOLDINGS PLC	24/05/2024	12:03:26	GB0005405286	GBP	691.50	522	LSE	E0ltvOOdaMcx
HSBC HOLDINGS PLC	24/05/2024	12:03:26	GB0005405286	GBP	691.50	309	LSE	E0ltvOOdaMcz
HSBC HOLDINGS PLC	24/05/2024	12:03:26	GB0005405286	GBP	691.50	369	LSE	E0ltvOOdaMdB
HSBC HOLDINGS PLC	24/05/2024	12:03:26	GB0005405286	GBP	691.50	411	LSE	E0ltvOOdaMdD
HSBC HOLDINGS PLC	24/05/2024	12:03:26	GB0005405286	GBP	691.50	780	LSE	E0ltvOOdaMdH
HSBC HOLDINGS PLC	24/05/2024	12:03:26	GB0005405286	GBP	691.50	420	LSE	E0ltvOOdaMdX
HSBC HOLDINGS PLC	24/05/2024	12:03:26	GB0005405286	GBP	691.50	155	LSE	E0ltvOOdaMdZ
HSBC HOLDINGS PLC	24/05/2024	12:03:26	GB0005405286	GBP	691.50	1,262	LSE	E0ltvOOdaMdo
HSBC HOLDINGS PLC	24/05/2024	12:03:26	GB0005405286	GBP	691.50	822	LSE	E0ltvOOdaMds
HSBC HOLDINGS PLC	24/05/2024	12:05:54	GB0005405286	GBP	691.40	1,353	LSE	E0ltvOOdaNZM
HSBC HOLDINGS PLC	24/05/2024	12:06:30	GB0005405286	GBP	691.20	75	AQUIS	40741
HSBC HOLDINGS PLC	24/05/2024	12:06:30	GB0005405286	GBP	691.20	468	AQUIS	40743
HSBC HOLDINGS PLC	24/05/2024	12:06:30	GB0005405286	GBP	691.20	80	BXE	78364205833
HSBC HOLDINGS PLC	24/05/2024	12:06:30	GB0005405286	GBP	691.20	80	BXE	78364205834
HSBC HOLDINGS PLC	24/05/2024	12:06:30	GB0005405286	GBP	691.20	80	BXE	78364205835
HSBC HOLDINGS PLC	24/05/2024	12:06:30	GB0005405286	GBP	691.20	80	BXE	78364205836
HSBC HOLDINGS PLC	24/05/2024	12:06:30	GB0005405286	GBP	691.20	80	BXE	78364205837
HSBC HOLDINGS PLC	24/05/2024	12:06:30	GB0005405286	GBP	691.20	11	BXE	78364205838
HSBC HOLDINGS PLC	24/05/2024	12:06:30	GB0005405286	GBP	691.20	267	CXE	2899474123667
HSBC HOLDINGS PLC	24/05/2024	12:06:30	GB0005405286	GBP	691.20	267	CXE	2899474123669
HSBC HOLDINGS PLC	24/05/2024	12:06:30	GB0005405286	GBP	691.20	267	CXE	2899474123670
HSBC HOLDINGS PLC	24/05/2024	12:06:30	GB0005405286	GBP	691.20	267	CXE	2899474123671
HSBC HOLDINGS PLC	24/05/2024	12:06:30	GB0005405286	GBP	691.20	247	CXE	2899474123672
HSBC HOLDINGS PLC	24/05/2024	12:06:30	GB0005405286	GBP	691.20	1,200	LSE	E0ltvOOdaNlf
HSBC HOLDINGS PLC	24/05/2024	12:06:30	GB0005405286	GBP	691.20	1,505	LSE	E0ltvOOdaNlh
HSBC HOLDINGS PLC	24/05/2024	12:06:30	GB0005405286	GBP	691.20	613	LSE	E0ltvOOdaNlj
HSBC HOLDINGS PLC	24/05/2024	12:06:30	GB0005405286	GBP	691.20	1,214	LSE	E0ltvOOdaNll
HSBC HOLDINGS PLC	24/05/2024	12:06:30	GB0005405286	GBP	691.20	1,024	LSE	E0ltvOOdaNmN
HSBC HOLDINGS PLC	24/05/2024	12:06:30	GB0005405286	GBP	691.20	1,505	LSE	E0ltvOOdaNmP
HSBC HOLDINGS PLC	24/05/2024	12:06:30	GB0005405286	GBP	691.20	524	LSE	E0ltvOOdaNmR
HSBC HOLDINGS PLC	24/05/2024	12:06:30	GB0005405286	GBP	691.20	136	TURQUOISE	E0ltvOPoNMe2
HSBC HOLDINGS PLC	24/05/2024	12:06:30	GB0005405286	GBP	691.20	245	TURQUOISE	E0ltvOPoNMe4
HSBC HOLDINGS PLC	24/05/2024	12:06:30	GB0005405286	GBP	691.20	73	BXE	78364205839
HSBC HOLDINGS PLC	24/05/2024	12:06:30	GB0005405286	GBP	691.20	245	CXE	2899474123673
HSBC HOLDINGS PLC	24/05/2024	12:06:31	GB0005405286	GBP	691.20	1,247	LSE	E0ltvOOdaNoU
HSBC HOLDINGS PLC	24/05/2024	12:06:31	GB0005405286	GBP	691.20	511	LSE	E0ltvOOdaNoW
HSBC HOLDINGS PLC	24/05/2024	12:06:31	GB0005405286	GBP	691.20	1,137	LSE	E0ltvOOdaNoq
HSBC HOLDINGS PLC	24/05/2024	12:06:31	GB0005405286	GBP	691.20	621	LSE	E0ltvOOdaNot
HSBC HOLDINGS PLC	24/05/2024	12:06:31	GB0005405286	GBP	691.20	222	LSE	E0ltvOOdaNov
HSBC HOLDINGS PLC	24/05/2024	12:06:46	GB0005405286	GBP	691.00	99	BXE	78364205865
HSBC HOLDINGS PLC	24/05/2024	12:06:46	GB0005405286	GBP	691.00	329	CXE	2899474123726
HSBC HOLDINGS PLC	24/05/2024	12:06:46	GB0005405286	GBP	691.00	558	LSE	E0ltvOOdaNuu
HSBC HOLDINGS PLC	24/05/2024	12:10:09	GB0005405286	GBP	691.50	942	BXE	78364206389
HSBC HOLDINGS PLC	24/05/2024	12:10:09	GB0005405286	GBP	691.50	3,094	CXE	2899474124291
HSBC HOLDINGS PLC	24/05/2024	12:10:09	GB0005405286	GBP	691.50	3,180	LSE	E0ltvOOdaP5y
HSBC HOLDINGS PLC	24/05/2024	12:10:09	GB0005405286	GBP	691.50	629	TURQUOISE	E0ltvOPoNV0s
HSBC HOLDINGS PLC	24/05/2024	12:10:09	GB0005405286	GBP	691.50	344	LSE	E0ltvOOdaP6R
HSBC HOLDINGS PLC	24/05/2024	12:10:09	GB0005405286	GBP	691.50	500	TURQUOISE	E0ltvOPoNV0z
HSBC HOLDINGS PLC	24/05/2024	12:12:32	GB0005405286	GBP	691.50	74	AQUIS	41610
HSBC HOLDINGS PLC	24/05/2024	12:12:32	GB0005405286	GBP	691.50	784	AQUIS	41611
HSBC HOLDINGS PLC	24/05/2024	12:12:32	GB0005405286	GBP	691.50	958	BXE	78364206619
HSBC HOLDINGS PLC	24/05/2024	12:12:32	GB0005405286	GBP	691.50	3,145	CXE	2899474124594
HSBC HOLDINGS PLC	24/05/2024	12:12:32	GB0005405286	GBP	691.50	3,235	LSE	E0ltvOOdaPsR
HSBC HOLDINGS PLC	24/05/2024	12:12:32	GB0005405286	GBP	691.50	639	TURQUOISE	E0ltvOPoNaFT
HSBC HOLDINGS PLC	24/05/2024	12:13:56	GB0005405286	GBP	691.30	178	AQUIS	41784
HSBC HOLDINGS PLC	24/05/2024	12:13:56	GB0005405286	GBP	691.30	294	AQUIS	41786

HSBC HOLDINGS PLC	24/05/2024	12:13:56	GB0005405286	GBP	691.30	541	AQUIS	41787
HSBC HOLDINGS PLC	24/05/2024	12:13:56	GB0005405286	GBP	691.30	36	AQUIS	41788
HSBC HOLDINGS PLC	24/05/2024	12:13:56	GB0005405286	GBP	691.30	1,171	BXE	78364206731
HSBC HOLDINGS PLC	24/05/2024	12:13:56	GB0005405286	GBP	691.30	1,349	CXE	2899474124751
HSBC HOLDINGS PLC	24/05/2024	12:13:56	GB0005405286	GBP	691.30	2,494	CXE	2899474124752
HSBC HOLDINGS PLC	24/05/2024	12:13:56	GB0005405286	GBP	691.30	213	BXE	78364206732
HSBC HOLDINGS PLC	24/05/2024	12:14:12	GB0005405286	GBP	691.30	230	AQUIS	41834
HSBC HOLDINGS PLC	24/05/2024	12:14:12	GB0005405286	GBP	691.30	300	BXE	78364206769
HSBC HOLDINGS PLC	24/05/2024	12:14:55	GB0005405286	GBP	691.30	1,685	CXE	2899474124824
HSBC HOLDINGS PLC	24/05/2024	12:17:40	GB0005405286	GBP	691.50	503	CXE	2899474125404
HSBC HOLDINGS PLC	24/05/2024	12:17:40	GB0005405286	GBP	691.50	456	CXE	2899474125405
HSBC HOLDINGS PLC	24/05/2024	12:17:40	GB0005405286	GBP	691.50	742	CXE	2899474125406
HSBC HOLDINGS PLC	24/05/2024	12:17:40	GB0005405286	GBP	691.50	5	LSE	E0ltvOOdaS2C
HSBC HOLDINGS PLC	24/05/2024	12:17:40	GB0005405286	GBP	691.50	17	LSE	E0ltvOOdaS2E
HSBC HOLDINGS PLC	24/05/2024	12:17:40	GB0005405286	GBP	691.50	3	TURQUOISE	E0ltvOPoNlzC
HSBC HOLDINGS PLC	24/05/2024	12:17:42	GB0005405286	GBP	691.50	9	CXE	2899474125407
HSBC HOLDINGS PLC	24/05/2024	12:17:42	GB0005405286	GBP	691.50	799	CXE	2899474125413
HSBC HOLDINGS PLC	24/05/2024	12:17:42	GB0005405286	GBP	691.50	7	CXE	2899474125419
HSBC HOLDINGS PLC	24/05/2024	12:17:43	GB0005405286	GBP	691.50	1	CXE	2899474125420
HSBC HOLDINGS PLC	24/05/2024	12:17:43	GB0005405286	GBP	691.50	9	CXE	2899474125426
HSBC HOLDINGS PLC	24/05/2024	12:17:45	GB0005405286	GBP	691.50	577	BXE	78364207229
HSBC HOLDINGS PLC	24/05/2024	12:17:45	GB0005405286	GBP	691.50	9	CXE	2899474125428
HSBC HOLDINGS PLC	24/05/2024	12:17:46	GB0005405286	GBP	691.50	1,163	LSE	E0ltvOOdaS6w
HSBC HOLDINGS PLC	24/05/2024	12:18:14	GB0005405286	GBP	691.60	4	BXE	78364207274
HSBC HOLDINGS PLC	24/05/2024	12:18:14	GB0005405286	GBP	691.60	89	CXE	2899474125473
HSBC HOLDINGS PLC	24/05/2024	12:18:14	GB0005405286	GBP	691.60	460	CXE	2899474125474
HSBC HOLDINGS PLC	24/05/2024	12:18:14	GB0005405286	GBP	691.60	671	CXE	2899474125475
HSBC HOLDINGS PLC	24/05/2024	12:18:14	GB0005405286	GBP	691.60	172	CXE	2899474125476
HSBC HOLDINGS PLC	24/05/2024	12:18:14	GB0005405286	GBP	691.60	516	LSE	E0ltvOOdaSKa
HSBC HOLDINGS PLC	24/05/2024	12:18:14	GB0005405286	GBP	691.60	1,776	TURQUOISE	E0ltvOPoNnFv
HSBC HOLDINGS PLC	24/05/2024	12:18:14	GB0005405286	GBP	691.60	1,705	TURQUOISE	E0ltvOPoNnFx
HSBC HOLDINGS PLC	24/05/2024	12:18:25	GB0005405286	GBP	691.80	462	LSE	E0ltvOOdaSTm
HSBC HOLDINGS PLC	24/05/2024	12:18:25	GB0005405286	GBP	691.80	568	LSE	E0ltvOOdaSTo
HSBC HOLDINGS PLC	24/05/2024	12:18:33	GB0005405286	GBP	691.80	1,415	LSE	E0ltvOOdaSaL
HSBC HOLDINGS PLC	24/05/2024	12:19:09	GB0005405286	GBP	691.80	2	LSE	E0ltvOOdaSnS
HSBC HOLDINGS PLC	24/05/2024	12:19:48	GB0005405286	GBP	691.70	231	AQUIS	42607
HSBC HOLDINGS PLC	24/05/2024	12:19:48	GB0005405286	GBP	691.70	675	AQUIS	42608
HSBC HOLDINGS PLC	24/05/2024	12:19:48	GB0005405286	GBP	691.70	231	AQUIS	42609
HSBC HOLDINGS PLC	24/05/2024	12:19:48	GB0005405286	GBP	691.70	218	BXE	78364207454
HSBC HOLDINGS PLC	24/05/2024	12:19:48	GB0005405286	GBP	691.70	37	BXE	78364207455
HSBC HOLDINGS PLC	24/05/2024	12:19:48	GB0005405286	GBP	691.70	255	BXE	78364207458
HSBC HOLDINGS PLC	24/05/2024	12:19:48	GB0005405286	GBP	691.70	114	BXE	78364207459
HSBC HOLDINGS PLC	24/05/2024	12:19:48	GB0005405286	GBP	691.70	255	BXE	78364207460
HSBC HOLDINGS PLC	24/05/2024	12:19:48	GB0005405286	GBP	691.70	114	BXE	78364207461
HSBC HOLDINGS PLC	24/05/2024	12:19:48	GB0005405286	GBP	691.70	837	CXE	2899474125716
HSBC HOLDINGS PLC	24/05/2024	12:19:48	GB0005405286	GBP	691.70	837	CXE	2899474125719
HSBC HOLDINGS PLC	24/05/2024	12:19:48	GB0005405286	GBP	691.70	637	CXE	2899474125720
HSBC HOLDINGS PLC	24/05/2024	12:19:48	GB0005405286	GBP	691.70	231	AQUIS	42610
HSBC HOLDINGS PLC	24/05/2024	12:19:48	GB0005405286	GBP	691.70	231	AQUIS	42611
HSBC HOLDINGS PLC	24/05/2024	12:19:48	GB0005405286	GBP	691.70	69	AQUIS	42612
HSBC HOLDINGS PLC	24/05/2024	12:19:48	GB0005405286	GBP	691.70	255	BXE	78364207462
HSBC HOLDINGS PLC	24/05/2024	12:19:48	GB0005405286	GBP	691.70	255	BXE	78364207463
HSBC HOLDINGS PLC	24/05/2024	12:19:48	GB0005405286	GBP	691.70	255	BXE	78364207464
HSBC HOLDINGS PLC	24/05/2024	12:19:48	GB0005405286	GBP	691.70	102	BXE	78364207465
HSBC HOLDINGS PLC	24/05/2024	12:19:48	GB0005405286	GBP	691.70	800	CXE	2899474125721
HSBC HOLDINGS PLC	24/05/2024	12:19:48	GB0005405286	GBP	691.70	37	CXE	2899474125722
HSBC HOLDINGS PLC	24/05/2024	12:19:48	GB0005405286	GBP	691.70	800	CXE	2899474125723
HSBC HOLDINGS PLC	24/05/2024	12:19:48	GB0005405286	GBP	691.70	837	CXE	2899474125724
HSBC HOLDINGS PLC	24/05/2024	12:19:48	GB0005405286	GBP	691.70	837	CXE	2899474125725
HSBC HOLDINGS PLC	24/05/2024	12:19:48	GB0005405286	GBP	691.70	485	CXE	2899474125726
HSBC HOLDINGS PLC	24/05/2024	12:19:48	GB0005405286	GBP	691.70	1,200	LSE	E0ltvOOdaT4h
HSBC HOLDINGS PLC	24/05/2024	12:19:48	GB0005405286	GBP	691.70	1,084	LSE	E0ltvOOdaT4j
HSBC HOLDINGS PLC	24/05/2024	12:19:48	GB0005405286	GBP	691.70	1,200	LSE	E0ltvOOdaT4p
HSBC HOLDINGS PLC	24/05/2024	12:19:48	GB0005405286	GBP	691.70	1,084	LSE	E0ltvOOdaT4r
HSBC HOLDINGS PLC	24/05/2024	12:19:48	GB0005405286	GBP	691.70	1,200	LSE	E0ltvOOdaT4Z
HSBC HOLDINGS PLC	24/05/2024	12:19:48	GB0005405286	GBP	691.70	512	LSE	E0ltvOOdaT53
HSBC HOLDINGS PLC	24/05/2024	12:19:48	GB0005405286	GBP	691.70	170	TURQUOISE	E0ltvOPoNqWE
HSBC HOLDINGS PLC	24/05/2024	12:19:48	GB0005405286	GBP	691.70	170	TURQUOISE	E0ltvOPoNqWg
HSBC HOLDINGS PLC	24/05/2024	12:19:48	GB0005405286	GBP	691.70	170	TURQUOISE	E0ltvOPoNqWL
HSBC HOLDINGS PLC	24/05/2024	12:19:48	GB0005405286	GBP	691.70	170	TURQUOISE	E0ltvOPoNqWn
HSBC HOLDINGS PLC	24/05/2024	12:19:48	GB0005405286	GBP	691.70	160	TURQUOISE	E0ltvOPoNqWN
HSBC HOLDINGS PLC	24/05/2024	12:19:48	GB0005405286	GBP	691.70	170	TURQUOISE	E0ltvOPoNqWu
HSBC HOLDINGS PLC	24/05/2024	12:19:48	GB0005405286	GBP	691.70	170	TURQUOISE	E0ltvOPoNqWU
HSBC HOLDINGS PLC	24/05/2024	12:19:48	GB0005405286	GBP	691.70	160	TURQUOISE	E0ltvOPoNqWW
HSBC HOLDINGS PLC	24/05/2024	12:19:48	GB0005405286	GBP	691.70	15	CXE	2899474125727
HSBC HOLDINGS PLC	24/05/2024	12:19:48	GB0005405286	GBP	691.60	1,200	LSE	E0ltvOOdaT5k
HSBC HOLDINGS PLC	24/05/2024	12:19:48	GB0005405286	GBP	691.60	1,200	LSE	E0ltvOOdaT5q
HSBC HOLDINGS PLC	24/05/2024	12:19:48	GB0005405286	GBP	691.60	136	TURQUOISE	E0ltvOPoNqXa
HSBC HOLDINGS PLC	24/05/2024	12:19:48	GB0005405286	GBP	691.60	136	TURQUOISE	E0ltvOPoNqXh
HSBC HOLDINGS PLC	24/05/2024	12:22:19	GB0005405286	GBP	691.70	1,437	AQUIS	42943
HSBC HOLDINGS PLC	24/05/2024	12:22:19	GB0005405286	GBP	691.70	1,605	BXE	78364207737
HSBC HOLDINGS PLC	24/05/2024	12:22:19	GB0005405286	GBP	691.70	5,270	CXE	2899474126123
HSBC HOLDINGS PLC	24/05/2024	12:22:19	GB0005405286	GBP	691.70	5,418	LSE	E0ltvOOdaTtr
HSBC HOLDINGS PLC	24/05/2024	12:22:19	GB0005405286	GBP	691.70	1,071	TURQUOISE	E0ltvOPoNwJj
HSBC HOLDINGS PLC	24/05/2024	12:23:06	GB0005405286	GBP	691.50	50	BXE	78364207800
HSBC HOLDINGS PLC	24/05/2024	12:23:06	GB0005405286	GBP	691.50	91	BXE	78364207801
HSBC HOLDINGS PLC	24/05/2024	12:23:06	GB0005405286	GBP	691.50	165	CXE	2899474126218
HSBC HOLDINGS PLC	24/05/2024	12:23:06	GB0005405286	GBP	691.50	300	CXE	2899474126219
HSBC HOLDINGS PLC	24/05/2024	12:23:06	GB0005405286	GBP	691.50	165	CXE	2899474126220
HSBC HOLDINGS PLC	24/05/2024	12:23:06	GB0005405286	GBP	691.50	298	CXE	2899474126221
HSBC HOLDINGS PLC	24/05/2024	12:23:06	GB0005405286	GBP	691.50	539	LSE	E0ltvOOdaU8s
HSBC HOLDINGS PLC	24/05/2024	12:23:06	GB0005405286	GBP	691.50	661	LSE	E0ltvOOdaU8u
HSBC HOLDINGS PLC	24/05/2024	12:23:06	GB0005405286	GBP	691.50	1,200	LSE	E0ltvOOdaU8w
HSBC HOLDINGS PLC	24/05/2024	12:23:06	GB0005405286	GBP	691.50	1,200	LSE	E0ltvOOdaU99
HSBC HOLDINGS PLC	24/05/2024	12:23:06	GB0005405286	GBP	691.50	1,200	LSE	E0ltvOOdaU9B
HSBC HOLDINGS PLC	24/05/2024	12:23:06	GB0005405286	GBP	691.50	136	TURQUOISE	E0ltvOPoNxh6
HSBC HOLDINGS PLC	24/05/2024	12:23:06	GB0005405286	GBP	691.50	136	TURQUOISE	E0ltvOPoNxh8
HSBC HOLDINGS PLC	24/05/2024	12:23:06	GB0005405286	GBP	691.50	50	BXE	78364207804
HSBC HOLDINGS PLC	24/05/2024	12:23:06	GB0005405286	GBP	691.50	91	BXE	78364207805
HSBC HOLDINGS PLC	24/05/2024	12:23:06	GB0005405286	GBP	691.50	2	CXE	2899474126222
HSBC HOLDINGS PLC	24/05/2024	12:23:06	GB0005405286	GBP	691.50	165	CXE	2899474126223

HSBC HOLDINGS PLC	24/05/2024	12:23:06	GB0005405286	GBP	691.50	300	CXE	2899474126225
HSBC HOLDINGS PLC	24/05/2024	12:23:06	GB0005405286	GBP	691.50	165	CXE	2899474126226
HSBC HOLDINGS PLC	24/05/2024	12:23:06	GB0005405286	GBP	691.50	300	CXE	2899474126227
HSBC HOLDINGS PLC	24/05/2024	12:23:06	GB0005405286	GBP	691.50	44	CXE	2899474126228
HSBC HOLDINGS PLC	24/05/2024	12:23:06	GB0005405286	GBP	691.50	321	LSE	E0ItvOOdaU9r
HSBC HOLDINGS PLC	24/05/2024	12:23:06	GB0005405286	GBP	691.50	88	LSE	E0ItvOOdaU9t
HSBC HOLDINGS PLC	24/05/2024	12:23:06	GB0005405286	GBP	691.50	136	TURQUOISE	E0ItvOPoNxhX
HSBC HOLDINGS PLC	24/05/2024	12:23:06	GB0005405286	GBP	691.50	136	TURQUOISE	E0ItvOPoNxhZ
HSBC HOLDINGS PLC	24/05/2024	12:23:06	GB0005405286	GBP	691.50	1,866	LSE	E0ItvOOdaUAL
HSBC HOLDINGS PLC	24/05/2024	12:23:07	GB0005405286	GBP	691.50	1,092	LSE	E0ItvOOdaUBG
HSBC HOLDINGS PLC	24/05/2024	12:23:07	GB0005405286	GBP	691.50	507	LSE	E0ItvOOdaUBI
HSBC HOLDINGS PLC	24/05/2024	12:23:07	GB0005405286	GBP	691.50	1,811	LSE	E0ItvOOdaUBK
HSBC HOLDINGS PLC	24/05/2024	12:29:08	GB0005405286	GBP	692.30	1,307	LSE	E0ItvOOdaWW7
HSBC HOLDINGS PLC	24/05/2024	12:29:08	GB0005405286	GBP	692.30	1,280	LSE	E0ItvOOdaWWD
HSBC HOLDINGS PLC	24/05/2024	12:30:15	GB0005405286	GBP	692.30	85	AQUIS	43999
HSBC HOLDINGS PLC	24/05/2024	12:30:15	GB0005405286	GBP	692.30	909	AQUIS	44000
HSBC HOLDINGS PLC	24/05/2024	12:30:15	GB0005405286	GBP	692.30	85	AQUIS	44001
HSBC HOLDINGS PLC	24/05/2024	12:30:15	GB0005405286	GBP	692.30	85	AQUIS	44002
HSBC HOLDINGS PLC	24/05/2024	12:30:15	GB0005405286	GBP	692.30	128	AQUIS	44003
HSBC HOLDINGS PLC	24/05/2024	12:30:15	GB0005405286	GBP	692.30	92	BXE	78364208525
HSBC HOLDINGS PLC	24/05/2024	12:30:15	GB0005405286	GBP	692.30	92	BXE	78364208526
HSBC HOLDINGS PLC	24/05/2024	12:30:15	GB0005405286	GBP	692.30	92	BXE	78364208527
HSBC HOLDINGS PLC	24/05/2024	12:30:15	GB0005405286	GBP	692.30	303	CXE	2899474127250
HSBC HOLDINGS PLC	24/05/2024	12:30:15	GB0005405286	GBP	692.30	303	CXE	2899474127251
HSBC HOLDINGS PLC	24/05/2024	12:30:15	GB0005405286	GBP	692.30	303	CXE	2899474127252
HSBC HOLDINGS PLC	24/05/2024	12:30:15	GB0005405286	GBP	692.30	303	CXE	2899474127253
HSBC HOLDINGS PLC	24/05/2024	12:30:15	GB0005405286	GBP	692.30	303	CXE	2899474127254
HSBC HOLDINGS PLC	24/05/2024	12:30:15	GB0005405286	GBP	692.30	303	CXE	2899474127255
HSBC HOLDINGS PLC	24/05/2024	12:30:15	GB0005405286	GBP	692.30	117	CXE	2899474127256
HSBC HOLDINGS PLC	24/05/2024	12:30:15	GB0005405286	GBP	692.30	420	LSE	E0ItvOOdaWyg
HSBC HOLDINGS PLC	24/05/2024	12:30:15	GB0005405286	GBP	692.30	887	LSE	E0ItvOOdaWyi
HSBC HOLDINGS PLC	24/05/2024	12:30:15	GB0005405286	GBP	692.30	373	LSE	E0ItvOOdaWyk
HSBC HOLDINGS PLC	24/05/2024	12:30:15	GB0005405286	GBP	692.30	1,307	LSE	E0ItvOOdaWyV
HSBC HOLDINGS PLC	24/05/2024	12:30:15	GB0005405286	GBP	692.30	414	LSE	E0ItvOOdaWyx
HSBC HOLDINGS PLC	24/05/2024	12:30:15	GB0005405286	GBP	692.30	1,307	LSE	E0ItvOOdaWyz
HSBC HOLDINGS PLC	24/05/2024	12:30:15	GB0005405286	GBP	692.30	1,200	LSE	E0ItvOOdaWyZ
HSBC HOLDINGS PLC	24/05/2024	12:30:15	GB0005405286	GBP	692.30	1,387	LSE	E0ItvOOdaWz1
HSBC HOLDINGS PLC	24/05/2024	12:30:15	GB0005405286	GBP	692.30	1,307	LSE	E0ItvOOdaWzG
HSBC HOLDINGS PLC	24/05/2024	12:30:15	GB0005405286	GBP	692.30	6,543	LSE	E0ItvOOdaWzl
HSBC HOLDINGS PLC	24/05/2024	12:30:15	GB0005405286	GBP	692.30	136	TURQUOISE	E0ItvOPoOBjd
HSBC HOLDINGS PLC	24/05/2024	12:30:15	GB0005405286	GBP	692.30	136	TURQUOISE	E0ItvOPoOBjn
HSBC HOLDINGS PLC	24/05/2024	12:30:15	GB0005405286	GBP	692.30	800	TURQUOISE	E0ItvOPoOBjp
HSBC HOLDINGS PLC	24/05/2024	12:30:15	GB0005405286	GBP	692.30	136	TURQUOISE	E0ItvOPoOBk5
HSBC HOLDINGS PLC	24/05/2024	12:30:15	GB0005405286	GBP	692.30	131	TURQUOISE	E0ItvOPoOBkG
HSBC HOLDINGS PLC	24/05/2024	12:30:15	GB0005405286	GBP	692.30	1,031	LSE	E0ItvOOdaWzb
HSBC HOLDINGS PLC	24/05/2024	12:30:17	GB0005405286	GBP	692.20	24	AQUIS	44008
HSBC HOLDINGS PLC	24/05/2024	12:30:17	GB0005405286	GBP	692.20	1,200	AQUIS	44009
HSBC HOLDINGS PLC	24/05/2024	12:30:17	GB0005405286	GBP	692.20	24	AQUIS	44010
HSBC HOLDINGS PLC	24/05/2024	12:30:17	GB0005405286	GBP	692.20	44	AQUIS	44011
HSBC HOLDINGS PLC	24/05/2024	12:30:17	GB0005405286	GBP	692.20	24	BXE	78364208537
HSBC HOLDINGS PLC	24/05/2024	12:30:17	GB0005405286	GBP	692.20	24	BXE	78364208538
HSBC HOLDINGS PLC	24/05/2024	12:30:17	GB0005405286	GBP	692.20	24	BXE	78364208539
HSBC HOLDINGS PLC	24/05/2024	12:30:17	GB0005405286	GBP	692.20	24	BXE	78364208540
HSBC HOLDINGS PLC	24/05/2024	12:30:17	GB0005405286	GBP	692.20	24	BXE	78364208541
HSBC HOLDINGS PLC	24/05/2024	12:30:17	GB0005405286	GBP	692.20	24	BXE	78364208542
HSBC HOLDINGS PLC	24/05/2024	12:30:17	GB0005405286	GBP	692.20	24	BXE	78364208543
HSBC HOLDINGS PLC	24/05/2024	12:30:17	GB0005405286	GBP	692.20	24	BXE	78364208544
HSBC HOLDINGS PLC	24/05/2024	12:30:17	GB0005405286	GBP	692.20	24	BXE	78364208545
HSBC HOLDINGS PLC	24/05/2024	12:30:17	GB0005405286	GBP	692.20	24	BXE	78364208546
HSBC HOLDINGS PLC	24/05/2024	12:30:17	GB0005405286	GBP	692.20	24	BXE	78364208547
HSBC HOLDINGS PLC	24/05/2024	12:30:17	GB0005405286	GBP	692.20	24	BXE	78364208548
HSBC HOLDINGS PLC	24/05/2024	12:30:17	GB0005405286	GBP	692.20	24	BXE	78364208549
HSBC HOLDINGS PLC	24/05/2024	12:30:17	GB0005405286	GBP	692.20	24	BXE	78364208550
HSBC HOLDINGS PLC	24/05/2024	12:30:17	GB0005405286	GBP	692.20	24	BXE	78364208551
HSBC HOLDINGS PLC	24/05/2024	12:30:17	GB0005405286	GBP	692.20	24	BXE	78364208552
HSBC HOLDINGS PLC	24/05/2024	12:30:17	GB0005405286	GBP	692.20	24	BXE	78364208553
HSBC HOLDINGS PLC	24/05/2024	12:30:17	GB0005405286	GBP	692.20	24	BXE	78364208554
HSBC HOLDINGS PLC	24/05/2024	12:30:17	GB0005405286	GBP	692.20	24	BXE	78364208555
HSBC HOLDINGS PLC	24/05/2024	12:30:17	GB0005405286	GBP	692.20	24	BXE	78364208556
HSBC HOLDINGS PLC	24/05/2024	12:30:17	GB0005405286	GBP	692.20	24	BXE	78364208557
HSBC HOLDINGS PLC	24/05/2024	12:30:17	GB0005405286	GBP	692.20	6	BXE	78364208558
HSBC HOLDINGS PLC	24/05/2024	12:30:17	GB0005405286	GBP	692.20	82	CXE	2899474127260
HSBC HOLDINGS PLC	24/05/2024	12:30:17	GB0005405286	GBP	692.20	82	CXE	2899474127261
HSBC HOLDINGS PLC	24/05/2024	12:30:17	GB0005405286	GBP	692.20	82	CXE	2899474127262
HSBC HOLDINGS PLC	24/05/2024	12:30:17	GB0005405286	GBP	692.20	82	CXE	2899474127263
HSBC HOLDINGS PLC	24/05/2024	12:30:17	GB0005405286	GBP	692.20	82	CXE	2899474127264
HSBC HOLDINGS PLC	24/05/2024	12:30:17	GB0005405286	GBP	692.20	82	CXE	2899474127265
HSBC HOLDINGS PLC	24/05/2024	12:30:17	GB0005405286	GBP	692.20	82	CXE	2899474127266
HSBC HOLDINGS PLC	24/05/2024	12:30:17	GB0005405286	GBP	692.20	82	CXE	2899474127267
HSBC HOLDINGS PLC	24/05/2024	12:30:17	GB0005405286	GBP	692.20	82	CXE	2899474127268
HSBC HOLDINGS PLC	24/05/2024	12:30:17	GB0005405286	GBP	692.20	76	CXE	2899474127269
HSBC HOLDINGS PLC	24/05/2024	12:30:17	GB0005405286	GBP	692.20	82	CXE	2899474127270
HSBC HOLDINGS PLC	24/05/2024	12:30:17	GB0005405286	GBP	692.20	82	CXE	2899474127271
HSBC HOLDINGS PLC	24/05/2024	12:30:17	GB0005405286	GBP	692.20	82	CXE	2899474127272
HSBC HOLDINGS PLC	24/05/2024	12:30:17	GB0005405286	GBP	692.20	82	CXE	2899474127273
HSBC HOLDINGS PLC	24/05/2024	12:30:17	GB0005405286	GBP	692.20	82	CXE	2899474127274
HSBC HOLDINGS PLC	24/05/2024	12:30:17	GB0005405286	GBP	692.20	82	CXE	2899474127275
HSBC HOLDINGS PLC	24/05/2024	12:30:17	GB0005405286	GBP	692.20	82	CXE	2899474127276
HSBC HOLDINGS PLC	24/05/2024	12:30:17	GB0005405286	GBP	692.20	82	CXE	2899474127277
HSBC HOLDINGS PLC	24/05/2024	12:30:17	GB0005405286	GBP	692.20	76	CXE	2899474127278
HSBC HOLDINGS PLC	24/05/2024	12:30:17	GB0005405286	GBP	692.20	1,318	LSE	E0ItvOOdaX0k
HSBC HOLDINGS PLC	24/05/2024	12:30:17	GB0005405286	GBP	692.20	1,200	LSE	E0ItvOOdaX0t
HSBC HOLDINGS PLC	24/05/2024	12:30:17	GB0005405286	GBP	692.20	157	LSE	E0ItvOOdaX13
HSBC HOLDINGS PLC	24/05/2024	12:30:17	GB0005405286	GBP	692.20	1,161	LSE	E0ItvOOdaX1A
HSBC HOLDINGS PLC	24/05/2024	12:30:17	GB0005405286	GBP	692.20	420	LSE	E0ItvOOdaX1b
HSBC HOLDINGS PLC	24/05/2024	12:30:17	GB0005405286	GBP	692.20	645	LSE	E0ItvOOdaX1C
HSBC HOLDINGS PLC	24/05/2024	12:30:17	GB0005405286	GBP	692.20	840	LSE	E0ItvOOdaX1d
HSBC HOLDINGS PLC	24/05/2024	12:30:17	GB0005405286	GBP	692.20	2,453	LSE	E0ItvOOdaX1E
HSBC HOLDINGS PLC	24/05/2024	12:30:17	GB0005405286	GBP	692.20	1,318	LSE	E0ItvOOdaX1Q
HSBC HOLDINGS PLC	24/05/2024	12:30:17	GB0005405286	GBP	692.20	1,318	LSE	E0ItvOOdaX1X
HSBC HOLDINGS PLC	24/05/2024	12:30:17	GB0005405286	GBP	692.20	136	TURQUOISE	E0ItvOPoOBmz

HSBC HOLDINGS PLC	24/05/2024	12:30:17	GB0005405286	GBP	692.20	136	TURQUOISE	E0ltvOPoOBn9
HSBC HOLDINGS PLC	24/05/2024	12:30:17	GB0005405286	GBP	692.20	136	TURQUOISE	E0ltvOPoOBnc
HSBC HOLDINGS PLC	24/05/2024	12:30:17	GB0005405286	GBP	692.20	136	TURQUOISE	E0ltvOPoOBnG
HSBC HOLDINGS PLC	24/05/2024	12:30:17	GB0005405286	GBP	692.20	136	TURQUOISE	E0ltvOPoOBnN
HSBC HOLDINGS PLC	24/05/2024	12:30:17	GB0005405286	GBP	692.20	136	TURQUOISE	E0ltvOPoOBnW
HSBC HOLDINGS PLC	24/05/2024	12:30:17	GB0005405286	GBP	692.20	58	LSE	E0ltvOOdaX1n
HSBC HOLDINGS PLC	24/05/2024	12:30:17	GB0005405286	GBP	692.20	423	LSE	E0ltvOOdaX1p
HSBC HOLDINGS PLC	24/05/2024	12:30:17	GB0005405286	GBP	692.20	1,536	CXE	2899474127279
HSBC HOLDINGS PLC	24/05/2024	12:30:17	GB0005405286	GBP	692.20	36	CXE	2899474127280
HSBC HOLDINGS PLC	24/05/2024	12:30:17	GB0005405286	GBP	692.20	102	CXE	2899474127281
HSBC HOLDINGS PLC	24/05/2024	12:30:17	GB0005405286	GBP	692.20	239	CXE	2899474127282
HSBC HOLDINGS PLC	24/05/2024	12:30:17	GB0005405286	GBP	692.20	1,088	CXE	2899474127283
HSBC HOLDINGS PLC	24/05/2024	12:30:17	GB0005405286	GBP	692.20	1,280	LSE	E0ltvOOdaX2N
HSBC HOLDINGS PLC	24/05/2024	12:34:06	GB0005405286	GBP	692.10	71	AQUIS	44496
HSBC HOLDINGS PLC	24/05/2024	12:34:06	GB0005405286	GBP	692.10	83	AQUIS	44497
HSBC HOLDINGS PLC	24/05/2024	12:34:06	GB0005405286	GBP	692.10	75	BXE	78364209026
HSBC HOLDINGS PLC	24/05/2024	12:34:06	GB0005405286	GBP	692.10	89	BXE	78364209027
HSBC HOLDINGS PLC	24/05/2024	12:35:03	GB0005405286	GBP	692.10	6,559	LSE	E0ltvOOdaYoT
HSBC HOLDINGS PLC	24/05/2024	12:35:03	GB0005405286	GBP	692.10	1,296	TURQUOISE	E0ltvOPoOMer
HSBC HOLDINGS PLC	24/05/2024	12:35:21	GB0005405286	GBP	692.00	962	LSE	E0ltvOOdaYyT
HSBC HOLDINGS PLC	24/05/2024	12:36:48	GB0005405286	GBP	691.80	1,314	LSE	E0ltvOOdaZmw
HSBC HOLDINGS PLC	24/05/2024	12:36:48	GB0005405286	GBP	691.80	701	LSE	E0ltvOOdaZn2
HSBC HOLDINGS PLC	24/05/2024	12:36:48	GB0005405286	GBP	691.80	613	LSE	E0ltvOOdaZn6
HSBC HOLDINGS PLC	24/05/2024	12:36:48	GB0005405286	GBP	691.80	4,545	LSE	E0ltvOOdaZn8
HSBC HOLDINGS PLC	24/05/2024	12:36:48	GB0005405286	GBP	691.80	302	LSE	E0ltvOOdaZnD
HSBC HOLDINGS PLC	24/05/2024	12:36:48	GB0005405286	GBP	691.80	417	LSE	E0ltvOOdaZnF
HSBC HOLDINGS PLC	24/05/2024	12:36:48	GB0005405286	GBP	691.80	493	LSE	E0ltvOOdaZnH
HSBC HOLDINGS PLC	24/05/2024	12:36:48	GB0005405286	GBP	691.80	102	LSE	E0ltvOOdaZnJ
HSBC HOLDINGS PLC	24/05/2024	12:40:39	GB0005405286	GBP	691.80	499	CXE	2899474128641
HSBC HOLDINGS PLC	24/05/2024	12:40:49	GB0005405286	GBP	691.80	553	CXE	2899474128685
HSBC HOLDINGS PLC	24/05/2024	12:40:49	GB0005405286	GBP	691.80	4	LSE	E0ltvOOdac1N
HSBC HOLDINGS PLC	24/05/2024	12:40:49	GB0005405286	GBP	691.80	142	CXE	2899474128687
HSBC HOLDINGS PLC	24/05/2024	12:40:50	GB0005405286	GBP	691.80	255	CXE	2899474128688
HSBC HOLDINGS PLC	24/05/2024	12:41:21	GB0005405286	GBP	691.90	772	AQUIS	45372
HSBC HOLDINGS PLC	24/05/2024	12:41:21	GB0005405286	GBP	691.90	29	AQUIS	45373
HSBC HOLDINGS PLC	24/05/2024	12:41:21	GB0005405286	GBP	691.90	1,200	AQUIS	45374
HSBC HOLDINGS PLC	24/05/2024	12:41:21	GB0005405286	GBP	691.90	84	AQUIS	45375
HSBC HOLDINGS PLC	24/05/2024	12:41:21	GB0005405286	GBP	691.90	29	AQUIS	45376
HSBC HOLDINGS PLC	24/05/2024	12:41:21	GB0005405286	GBP	691.90	1,116	AQUIS	45377
HSBC HOLDINGS PLC	24/05/2024	12:41:21	GB0005405286	GBP	691.90	29	AQUIS	45378
HSBC HOLDINGS PLC	24/05/2024	12:41:21	GB0005405286	GBP	691.90	90	AQUIS	45379
HSBC HOLDINGS PLC	24/05/2024	12:41:21	GB0005405286	GBP	691.90	2,400	BXE	78364209726
HSBC HOLDINGS PLC	24/05/2024	12:41:21	GB0005405286	GBP	691.90	14	BXE	78364209727
HSBC HOLDINGS PLC	24/05/2024	12:41:21	GB0005405286	GBP	691.90	862	BXE	78364209728
HSBC HOLDINGS PLC	24/05/2024	12:41:21	GB0005405286	GBP	691.90	30	BXE	78364209729
HSBC HOLDINGS PLC	24/05/2024	12:41:21	GB0005405286	GBP	691.90	630	CXE	2899474128756
HSBC HOLDINGS PLC	24/05/2024	12:41:21	GB0005405286	GBP	691.90	2,200	CXE	2899474128757
HSBC HOLDINGS PLC	24/05/2024	12:41:21	GB0005405286	GBP	691.90	100	CXE	2899474128758
HSBC HOLDINGS PLC	24/05/2024	12:41:21	GB0005405286	GBP	691.90	215	LSE	E0ltvOOdacMa
HSBC HOLDINGS PLC	24/05/2024	12:41:21	GB0005405286	GBP	691.90	1,683	LSE	E0ltvOOdacMc
HSBC HOLDINGS PLC	24/05/2024	12:41:21	GB0005405286	GBP	691.90	31	LSE	E0ltvOOdacMi
HSBC HOLDINGS PLC	24/05/2024	12:41:21	GB0005405286	GBP	691.90	246	LSE	E0ltvOOdacMk
HSBC HOLDINGS PLC	24/05/2024	12:41:21	GB0005405286	GBP	691.90	2,910	LSE	E0ltvOOdacML
HSBC HOLDINGS PLC	24/05/2024	12:41:21	GB0005405286	GBP	691.90	74	LSE	E0ltvOOdacMR
HSBC HOLDINGS PLC	24/05/2024	12:41:21	GB0005405286	GBP	691.90	1,126	LSE	E0ltvOOdacMW
HSBC HOLDINGS PLC	24/05/2024	12:41:21	GB0005405286	GBP	691.90	2,910	LSE	E0ltvOOdacMY
HSBC HOLDINGS PLC	24/05/2024	12:41:21	GB0005405286	GBP	691.90	576	TURQUOISE	E0ltvOPoOatU
HSBC HOLDINGS PLC	24/05/2024	12:41:21	GB0005405286	GBP	691.90	106	TURQUOISE	E0ltvOPoOatW
HSBC HOLDINGS PLC	24/05/2024	12:41:21	GB0005405286	GBP	691.90	862	BXE	78364209730
HSBC HOLDINGS PLC	24/05/2024	12:41:21	GB0005405286	GBP	691.90	44	BXE	78364209731
HSBC HOLDINGS PLC	24/05/2024	12:41:21	GB0005405286	GBP	691.90	388	BXE	78364209732
HSBC HOLDINGS PLC	24/05/2024	12:41:21	GB0005405286	GBP	691.90	140	BXE	78364209733
HSBC HOLDINGS PLC	24/05/2024	12:41:21	GB0005405286	GBP	691.90	2,830	CXE	2899474128760
HSBC HOLDINGS PLC	24/05/2024	12:41:21	GB0005405286	GBP	691.90	100	CXE	2899474128761
HSBC HOLDINGS PLC	24/05/2024	12:41:21	GB0005405286	GBP	691.90	80	CXE	2899474128762
HSBC HOLDINGS PLC	24/05/2024	12:41:21	GB0005405286	GBP	691.90	884	CXE	2899474128763
HSBC HOLDINGS PLC	24/05/2024	12:41:21	GB0005405286	GBP	691.90	912	CXE	2899474128764
HSBC HOLDINGS PLC	24/05/2024	12:41:21	GB0005405286	GBP	691.90	100	CXE	2899474128765
HSBC HOLDINGS PLC	24/05/2024	12:41:21	GB0005405286	GBP	691.90	100	CXE	2899474128766
HSBC HOLDINGS PLC	24/05/2024	12:41:21	GB0005405286	GBP	691.90	100	CXE	2899474128767
HSBC HOLDINGS PLC	24/05/2024	12:41:21	GB0005405286	GBP	691.90	100	CXE	2899474128768
HSBC HOLDINGS PLC	24/05/2024	12:41:21	GB0005405286	GBP	691.90	100	CXE	2899474128769
HSBC HOLDINGS PLC	24/05/2024	12:41:21	GB0005405286	GBP	691.90	100	CXE	2899474128770
HSBC HOLDINGS PLC	24/05/2024	12:41:21	GB0005405286	GBP	691.90	100	CXE	2899474128771
HSBC HOLDINGS PLC	24/05/2024	12:41:21	GB0005405286	GBP	691.90	100	CXE	2899474128772
HSBC HOLDINGS PLC	24/05/2024	12:41:21	GB0005405286	GBP	691.90	100	CXE	2899474128773
HSBC HOLDINGS PLC	24/05/2024	12:41:21	GB0005405286	GBP	691.90	100	CXE	2899474128774
HSBC HOLDINGS PLC	24/05/2024	12:41:21	GB0005405286	GBP	691.90	98	CXE	2899474128775
HSBC HOLDINGS PLC	24/05/2024	12:41:21	GB0005405286	GBP	691.90	576	TURQUOISE	E0ltvOPoOatc
HSBC HOLDINGS PLC	24/05/2024	12:41:21	GB0005405286	GBP	691.90	106	TURQUOISE	E0ltvOPoOate
HSBC HOLDINGS PLC	24/05/2024	12:41:21	GB0005405286	GBP	691.90	273	TURQUOISE	E0ltvOPoOatk
HSBC HOLDINGS PLC	24/05/2024	12:42:26	GB0005405286	GBP	691.70	84	AQUIS	45506
HSBC HOLDINGS PLC	24/05/2024	12:42:26	GB0005405286	GBP	691.70	222	CXE	2899474128886
HSBC HOLDINGS PLC	24/05/2024	12:42:26	GB0005405286	GBP	691.70	231	LSE	E0ltvOOdacpj
HSBC HOLDINGS PLC	24/05/2024	12:42:26	GB0005405286	GBP	691.70	969	LSE	E0ltvOOdacpl
HSBC HOLDINGS PLC	24/05/2024	12:42:26	GB0005405286	GBP	691.70	1,287	LSE	E0ltvOOdacpn
HSBC HOLDINGS PLC	24/05/2024	12:42:26	GB0005405286	GBP	691.70	241	LSE	E0ltvOOdacpr
HSBC HOLDINGS PLC	24/05/2024	12:42:26	GB0005405286	GBP	691.70	800	LSE	E0ltvOOdacq9
HSBC HOLDINGS PLC	24/05/2024	12:45:23	GB0005405286	GBP	691.60	66	CXE	2899474129144
HSBC HOLDINGS PLC	24/05/2024	12:45:23	GB0005405286	GBP	691.60	1,051	LSE	E0ltvOOdadik
HSBC HOLDINGS PLC	24/05/2024	12:45:24	GB0005405286	GBP	691.60	149	LSE	E0ltvOOdadjS
HSBC HOLDINGS PLC	24/05/2024	12:45:24	GB0005405286	GBP	691.60	119	TURQUOISE	E0ltvOPoOjJX
HSBC HOLDINGS PLC	24/05/2024	12:46:50	GB0005405286	GBP	691.60	857	CXE	2899474129350
HSBC HOLDINGS PLC	24/05/2024	12:48:08	GB0005405286	GBP	691.80	1,930	CXE	2899474129566
HSBC HOLDINGS PLC	24/05/2024	12:48:08	GB0005405286	GBP	691.80	2	CXE	2899474129567
HSBC HOLDINGS PLC	24/05/2024	12:48:08	GB0005405286	GBP	691.80	866	CXE	2899474129568
HSBC HOLDINGS PLC	24/05/2024	12:48:08	GB0005405286	GBP	691.80	877	LSE	E0ltvOOdaeuT
HSBC HOLDINGS PLC	24/05/2024	12:48:17	GB0005405286	GBP	691.80	1,205	AQUIS	46254
HSBC HOLDINGS PLC	24/05/2024	12:49:38	GB0005405286	GBP	691.90	4	BXE	78364210643
HSBC HOLDINGS PLC	24/05/2024	12:49:38	GB0005405286	GBP	691.90	578	BXE	78364210644
HSBC HOLDINGS PLC	24/05/2024	12:49:38	GB0005405286	GBP	691.90	1,301	LSE	E0ltvOOdafxH

HSBC HOLDINGS PLC	24/05/2024	12:49:48	GB0005405286	GBP	691.90	4	BXE	78364210667
HSBC HOLDINGS PLC	24/05/2024	12:49:48	GB0005405286	GBP	691.90	1,301	LSE	E0ItvOOdag0b
HSBC HOLDINGS PLC	24/05/2024	12:49:48	GB0005405286	GBP	691.90	2	TURQUOISE	E0ItvOPoOtHe
HSBC HOLDINGS PLC	24/05/2024	12:49:58	GB0005405286	GBP	691.90	1,258	LSE	E0ItvOOdag40
HSBC HOLDINGS PLC	24/05/2024	12:49:58	GB0005405286	GBP	691.90	2	TURQUOISE	E0ItvOPoOtc3
HSBC HOLDINGS PLC	24/05/2024	12:50:09	GB0005405286	GBP	691.90	1,218	LSE	E0ItvOOdagAJ
HSBC HOLDINGS PLC	24/05/2024	12:50:09	GB0005405286	GBP	691.90	2	TURQUOISE	E0ItvOPoOtz6
HSBC HOLDINGS PLC	24/05/2024	12:50:21	GB0005405286	GBP	691.90	3	LSE	E0ItvOOdagJp
HSBC HOLDINGS PLC	24/05/2024	12:50:29	GB0005405286	GBP	691.90	1	LSE	E0ItvOOdagO4
HSBC HOLDINGS PLC	24/05/2024	12:51:11	GB0005405286	GBP	692.00	27	AQUIS	46702
HSBC HOLDINGS PLC	24/05/2024	12:51:11	GB0005405286	GBP	692.00	1,073	AQUIS	46703
HSBC HOLDINGS PLC	24/05/2024	12:51:11	GB0005405286	GBP	692.00	27	AQUIS	46704
HSBC HOLDINGS PLC	24/05/2024	12:51:11	GB0005405286	GBP	692.00	86	AQUIS	46705
HSBC HOLDINGS PLC	24/05/2024	12:51:12	GB0005405286	GBP	692.00	93	CXE	2899474130208
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	517	AQUIS	47138
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	31	AQUIS	47139
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	1,200	AQUIS	47140
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	517	AQUIS	47141
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	31	AQUIS	47142
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	294	AQUIS	47143
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	389	AQUIS	47144
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	31	AQUIS	47145
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	1,364	AQUIS	47146
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	31	AQUIS	47147
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	322	AQUIS	47148
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	576	BXE	78364211117
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	33	BXE	78364211119
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	576	BXE	78364211120
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	33	BXE	78364211121
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	512	BXE	78364211122
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	576	BXE	78364211123
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	33	BXE	78364211124
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	33	BXE	78364211125
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	543	BXE	78364211126
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	33	BXE	78364211127
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	8	BXE	78364211128
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	25	BXE	78364211129
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	33	BXE	78364211130
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	33	BXE	78364211131
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	33	BXE	78364211132
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	33	BXE	78364211133
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	33	BXE	78364211134
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	33	BXE	78364211135
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	33	BXE	78364211136
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	33	BXE	78364211137
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	33	BXE	78364211138
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	33	BXE	78364211139
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	33	BXE	78364211140
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	33	BXE	78364211141
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	33	BXE	78364211142
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	33	BXE	78364211143
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	33	BXE	78364211144
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	22	BXE	78364211145
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	33	BXE	78364211146
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	33	BXE	78364211147
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	33	BXE	78364211148
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	33	BXE	78364211149
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	33	BXE	78364211150
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	33	BXE	78364211151
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	33	BXE	78364211152
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	33	BXE	78364211153
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	33	BXE	78364211154
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	33	BXE	78364211155
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	33	BXE	78364211156
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	33	BXE	78364211157
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	33	BXE	78364211158
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	33	BXE	78364211159
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	33	BXE	78364211160
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	33	BXE	78364211161
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	33	BXE	78364211162
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	33	BXE	78364211163
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	10	BXE	78364211164
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	957	CXE	2899474130636
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	936	CXE	2899474130637
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	108	CXE	2899474130638
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	1,757	CXE	2899474130639
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	1,893	CXE	2899474130640
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	108	CXE	2899474130641
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	25	CXE	2899474130642
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	1,044	CXE	2899474130643
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	849	CXE	2899474130644
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	108	CXE	2899474130645
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	87	CXE	2899474130646
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	1,719	CXE	2899474130647
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	108	CXE	2899474130648
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	108	CXE	2899474130649
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	108	CXE	2899474130650
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	108	CXE	2899474130651
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	108	CXE	2899474130652
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	108	CXE	2899474130653
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	108	CXE	2899474130654
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	108	CXE	2899474130655
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	108	CXE	2899474130656
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	108	CXE	2899474130657
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	2	CXE	2899474130658
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	108	CXE	2899474130659
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	108	CXE	2899474130660
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	108	CXE	2899474130661
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	108	CXE	2899474130662
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	444	LSE	E0ItvOOdai5a
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	1,947	LSE	E0ItvOOdai5H

HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	1,200	LSE	E0ltvOOdai5L
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	1,947	LSE	E0ltvOOdai5m
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	1,200	LSE	E0ltvOOdai5o
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	865	LSE	E0ltvOOdai5q
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	1,530	LSE	E0ltvOOdai5R
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	1,308	LSE	E0ltvOOdai5s
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	417	LSE	E0ltvOOdai5U
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	1,200	LSE	E0ltvOOdai5W
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	376	LSE	E0ltvOOdai5Y
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	960	LSE	E0ltvOOdai6l
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	657	LSE	E0ltvOOdai6K
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	445	LSE	E0ltvOOdai6M
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	384	TURQUOISE	E0ltvOPoP3w9
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	384	TURQUOISE	E0ltvOPoP3wa
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	179	TURQUOISE	E0ltvOPoP3wc
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	179	TURQUOISE	E0ltvOPoP3wD
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	257	TURQUOISE	E0ltvOPoP3we
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	543	TURQUOISE	E0ltvOPoP3wg
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	384	TURQUOISE	E0ltvOPoP3wL
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	179	TURQUOISE	E0ltvOPoP3wN
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	351	TURQUOISE	E0ltvOPoP3wP
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	449	TURQUOISE	E0ltvOPoP3wR
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	123	TURQUOISE	E0ltvOPoP3wz
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	179	TURQUOISE	E0ltvOPoP3x1
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	81	TURQUOISE	E0ltvOPoP3x3
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	100	CXE	2899474130663
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	8	CXE	2899474130664
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	98	LSE	E0ltvOOdai6d
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	322	LSE	E0ltvOOdai6f
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	840	LSE	E0ltvOOdai6j
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	98	LSE	E0ltvOOdai6p
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	262	LSE	E0ltvOOdai6x
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	1,486	LSE	E0ltvOOdai6z
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	981	LSE	E0ltvOOdai77
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	313	TURQUOISE	E0ltvOPoP3xR
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	1,536	CXE	2899474130665
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	72	CXE	2899474130666
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	158	CXE	2899474130667
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	229	CXE	2899474130668
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	1,579	LSE	E0ltvOOdai7R
HSBC HOLDINGS PLC	24/05/2024	12:54:55	GB0005405286	GBP	692.20	1,815	LSE	E0ltvOOdai7T
HSBC HOLDINGS PLC	24/05/2024	12:54:57	GB0005405286	GBP	692.20	871	LSE	E0ltvOOdai8f
HSBC HOLDINGS PLC	24/05/2024	12:54:57	GB0005405286	GBP	692.20	680	LSE	E0ltvOOdai8q
HSBC HOLDINGS PLC	24/05/2024	12:54:57	GB0005405286	GBP	692.20	1,215	LSE	E0ltvOOdai94
HSBC HOLDINGS PLC	24/05/2024	12:57:38	GB0005405286	GBP	692.20	34	AQUIS	47532
HSBC HOLDINGS PLC	24/05/2024	12:57:38	GB0005405286	GBP	692.20	448	AQUIS	47533
HSBC HOLDINGS PLC	24/05/2024	12:57:38	GB0005405286	GBP	692.20	34	AQUIS	47534
HSBC HOLDINGS PLC	24/05/2024	12:57:38	GB0005405286	GBP	692.20	718	AQUIS	47535
HSBC HOLDINGS PLC	24/05/2024	12:57:38	GB0005405286	GBP	692.20	35	BXE	78364211506
HSBC HOLDINGS PLC	24/05/2024	12:57:38	GB0005405286	GBP	692.20	35	BXE	78364211507
HSBC HOLDINGS PLC	24/05/2024	12:57:38	GB0005405286	GBP	692.20	35	BXE	78364211508
HSBC HOLDINGS PLC	24/05/2024	12:57:38	GB0005405286	GBP	692.20	35	BXE	78364211509
HSBC HOLDINGS PLC	24/05/2024	12:57:38	GB0005405286	GBP	692.20	35	BXE	78364211510
HSBC HOLDINGS PLC	24/05/2024	12:57:38	GB0005405286	GBP	692.20	35	BXE	78364211511
HSBC HOLDINGS PLC	24/05/2024	12:57:38	GB0005405286	GBP	692.20	35	BXE	78364211512
HSBC HOLDINGS PLC	24/05/2024	12:57:38	GB0005405286	GBP	692.20	35	BXE	78364211513
HSBC HOLDINGS PLC	24/05/2024	12:57:38	GB0005405286	GBP	692.20	35	BXE	78364211514
HSBC HOLDINGS PLC	24/05/2024	12:57:38	GB0005405286	GBP	692.20	35	BXE	78364211515
HSBC HOLDINGS PLC	24/05/2024	12:57:38	GB0005405286	GBP	692.20	35	BXE	78364211516
HSBC HOLDINGS PLC	24/05/2024	12:57:38	GB0005405286	GBP	692.20	35	BXE	78364211517
HSBC HOLDINGS PLC	24/05/2024	12:57:38	GB0005405286	GBP	692.20	35	BXE	78364211518
HSBC HOLDINGS PLC	24/05/2024	12:57:38	GB0005405286	GBP	692.20	35	BXE	78364211519
HSBC HOLDINGS PLC	24/05/2024	12:57:38	GB0005405286	GBP	692.20	35	BXE	78364211520
HSBC HOLDINGS PLC	24/05/2024	12:57:38	GB0005405286	GBP	692.20	35	BXE	78364211521
HSBC HOLDINGS PLC	24/05/2024	12:57:38	GB0005405286	GBP	692.20	35	BXE	78364211522
HSBC HOLDINGS PLC	24/05/2024	12:57:38	GB0005405286	GBP	692.20	35	BXE	78364211523
HSBC HOLDINGS PLC	24/05/2024	12:57:38	GB0005405286	GBP	692.20	35	BXE	78364211524
HSBC HOLDINGS PLC	24/05/2024	12:57:38	GB0005405286	GBP	692.20	35	BXE	78364211525
HSBC HOLDINGS PLC	24/05/2024	12:57:38	GB0005405286	GBP	692.20	35	BXE	78364211526
HSBC HOLDINGS PLC	24/05/2024	12:57:38	GB0005405286	GBP	692.20	35	BXE	78364211527
HSBC HOLDINGS PLC	24/05/2024	12:57:38	GB0005405286	GBP	692.20	35	BXE	78364211528
HSBC HOLDINGS PLC	24/05/2024	12:57:38	GB0005405286	GBP	692.20	32	BXE	78364211529
HSBC HOLDINGS PLC	24/05/2024	12:57:38	GB0005405286	GBP	692.20	35	BXE	78364211531
HSBC HOLDINGS PLC	24/05/2024	12:57:38	GB0005405286	GBP	692.20	118	CXE	2899474131126
HSBC HOLDINGS PLC	24/05/2024	12:57:38	GB0005405286	GBP	692.20	118	CXE	2899474131129
HSBC HOLDINGS PLC	24/05/2024	12:57:38	GB0005405286	GBP	692.20	118	CXE	2899474131130
HSBC HOLDINGS PLC	24/05/2024	12:57:38	GB0005405286	GBP	692.20	118	CXE	2899474131131
HSBC HOLDINGS PLC	24/05/2024	12:57:38	GB0005405286	GBP	692.20	118	CXE	2899474131132
HSBC HOLDINGS PLC	24/05/2024	12:57:38	GB0005405286	GBP	692.20	118	CXE	2899474131133
HSBC HOLDINGS PLC	24/05/2024	12:57:38	GB0005405286	GBP	692.20	118	CXE	2899474131134
HSBC HOLDINGS PLC	24/05/2024	12:57:38	GB0005405286	GBP	692.20	118	CXE	2899474131135
HSBC HOLDINGS PLC	24/05/2024	12:57:38	GB0005405286	GBP	692.20	118	CXE	2899474131136
HSBC HOLDINGS PLC	24/05/2024	12:57:38	GB0005405286	GBP	692.20	118	CXE	2899474131137
HSBC HOLDINGS PLC	24/05/2024	12:57:38	GB0005405286	GBP	692.20	54	CXE	2899474131138
HSBC HOLDINGS PLC	24/05/2024	12:57:38	GB0005405286	GBP	692.20	1,200	LSE	E0ltvOOdajVa
HSBC HOLDINGS PLC	24/05/2024	12:57:38	GB0005405286	GBP	692.20	420	LSE	E0ltvOOdajW9
HSBC HOLDINGS PLC	24/05/2024	12:57:38	GB0005405286	GBP	692.20	780	LSE	E0ltvOOdajWO
HSBC HOLDINGS PLC	24/05/2024	12:57:38	GB0005405286	GBP	692.20	420	LSE	E0ltvOOdajWQ
HSBC HOLDINGS PLC	24/05/2024	12:57:38	GB0005405286	GBP	692.20	136	TURQUOISE	E0ltvOPoP9Wh
HSBC HOLDINGS PLC	24/05/2024	12:57:38	GB0005405286	GBP	692.20	136	TURQUOISE	E0ltvOPoP9Wn
HSBC HOLDINGS PLC	24/05/2024	12:57:38	GB0005405286	GBP	692.20	136	TURQUOISE	E0ltvOPoP9WX
HSBC HOLDINGS PLC	24/05/2024	12:57:38	GB0005405286	GBP	692.20	100	LSE	E0ltvOOdajWW
HSBC HOLDINGS PLC	24/05/2024	12:57:38	GB0005405286	GBP	692.20	1,595	LSE	E0ltvOOdajWn
HSBC HOLDINGS PLC	24/05/2024	13:00:37	GB0005405286	GBP	692.70	1,019	LSE	E0ltvOOdakt8
HSBC HOLDINGS PLC	24/05/2024	13:00:37	GB0005405286	GBP	692.70	695	LSE	E0ltvOOdaktA
HSBC HOLDINGS PLC	24/05/2024	13:00:37	GB0005405286	GBP	692.70	1,666	CXE	2899474131611
HSBC HOLDINGS PLC	24/05/2024	13:00:37	GB0005405286	GBP	692.70	732	LSE	E0ltvOOdakte
HSBC HOLDINGS PLC	24/05/2024	13:01:32	GB0005405286	GBP	692.60	107	LSE	E0ltvOOdalH8
HSBC HOLDINGS PLC	24/05/2024	13:01:32	GB0005405286	GBP	692.60	1,251	LSE	E0ltvOOdalHA
HSBC HOLDINGS PLC	24/05/2024	13:01:32	GB0005405286	GBP	692.60	1,251	LSE	E0ltvOOdalHE
HSBC HOLDINGS PLC	24/05/2024	13:01:32	GB0005405286	GBP	692.60	107	LSE	E0ltvOOdalHJ

HSBC HOLDINGS PLC	24/05/2024	13:01:32	GB0005405286	GBP	692.60	1,144	LSE	E0ltvOOdalHL
HSBC HOLDINGS PLC	24/05/2024	13:01:32	GB0005405286	GBP	692.60	1,251	LSE	E0ltvOOdalHP
HSBC HOLDINGS PLC	24/05/2024	13:01:32	GB0005405286	GBP	692.60	107	LSE	E0ltvOOdalHS
HSBC HOLDINGS PLC	24/05/2024	13:01:32	GB0005405286	GBP	692.60	1,251	LSE	E0ltvOOdalHU
HSBC HOLDINGS PLC	24/05/2024	13:01:32	GB0005405286	GBP	692.60	1,251	LSE	E0ltvOOdalHp
HSBC HOLDINGS PLC	24/05/2024	13:01:32	GB0005405286	GBP	692.60	107	LSE	E0ltvOOdalHr
HSBC HOLDINGS PLC	24/05/2024	13:01:32	GB0005405286	GBP	692.60	403	LSE	E0ltvOOdalHt
HSBC HOLDINGS PLC	24/05/2024	13:01:32	GB0005405286	GBP	692.60	848	LSE	E0ltvOOdalHx
HSBC HOLDINGS PLC	24/05/2024	13:01:32	GB0005405286	GBP	692.60	510	LSE	E0ltvOOdall0
HSBC HOLDINGS PLC	24/05/2024	13:01:32	GB0005405286	GBP	692.60	848	LSE	E0ltvOOdall2
HSBC HOLDINGS PLC	24/05/2024	13:01:32	GB0005405286	GBP	692.60	1,358	LSE	E0ltvOOdall6
HSBC HOLDINGS PLC	24/05/2024	13:01:32	GB0005405286	GBP	692.60	924	LSE	E0ltvOOdalla
HSBC HOLDINGS PLC	24/05/2024	13:01:32	GB0005405286	GBP	692.60	648	LSE	E0ltvOOdallK
HSBC HOLDINGS PLC	24/05/2024	13:01:32	GB0005405286	GBP	692.60	710	LSE	E0ltvOOdallN
HSBC HOLDINGS PLC	24/05/2024	13:01:32	GB0005405286	GBP	692.60	648	LSE	E0ltvOOdallP
HSBC HOLDINGS PLC	24/05/2024	13:01:32	GB0005405286	GBP	692.60	1,358	LSE	E0ltvOOdallT
HSBC HOLDINGS PLC	24/05/2024	13:01:32	GB0005405286	GBP	692.60	308	LSE	E0ltvOOdallm
HSBC HOLDINGS PLC	24/05/2024	13:01:32	GB0005405286	GBP	692.50	56	BXE	78364211964
HSBC HOLDINGS PLC	24/05/2024	13:01:32	GB0005405286	GBP	692.50	56	BXE	78364211965
HSBC HOLDINGS PLC	24/05/2024	13:01:32	GB0005405286	GBP	692.50	56	BXE	78364211966
HSBC HOLDINGS PLC	24/05/2024	13:01:32	GB0005405286	GBP	692.50	39	BXE	78364211967
HSBC HOLDINGS PLC	24/05/2024	13:01:32	GB0005405286	GBP	692.50	189	CXE	2899474131768
HSBC HOLDINGS PLC	24/05/2024	13:01:32	GB0005405286	GBP	692.50	189	CXE	2899474131769
HSBC HOLDINGS PLC	24/05/2024	13:01:32	GB0005405286	GBP	692.50	189	CXE	2899474131770
HSBC HOLDINGS PLC	24/05/2024	13:01:32	GB0005405286	GBP	692.50	1,200	LSE	E0ltvOOdalJN
HSBC HOLDINGS PLC	24/05/2024	13:01:32	GB0005405286	GBP	692.50	306	LSE	E0ltvOOdalJP
HSBC HOLDINGS PLC	24/05/2024	13:01:32	GB0005405286	GBP	692.50	1,200	LSE	E0ltvOOdalJV
HSBC HOLDINGS PLC	24/05/2024	13:01:32	GB0005405286	GBP	692.50	554	LSE	E0ltvOOdalJX
HSBC HOLDINGS PLC	24/05/2024	13:01:32	GB0005405286	GBP	692.50	136	TURQUOISE	E0ltvOPoPJ1A
HSBC HOLDINGS PLC	24/05/2024	13:01:32	GB0005405286	GBP	692.50	136	TURQUOISE	E0ltvOPoPJ1F
HSBC HOLDINGS PLC	24/05/2024	13:01:32	GB0005405286	GBP	692.50	189	CXE	2899474131771
HSBC HOLDINGS PLC	24/05/2024	13:01:32	GB0005405286	GBP	692.50	189	CXE	2899474131772
HSBC HOLDINGS PLC	24/05/2024	13:01:32	GB0005405286	GBP	692.50	189	CXE	2899474131773
HSBC HOLDINGS PLC	24/05/2024	13:01:32	GB0005405286	GBP	692.50	189	CXE	2899474131774
HSBC HOLDINGS PLC	24/05/2024	13:01:32	GB0005405286	GBP	692.50	189	CXE	2899474131775
HSBC HOLDINGS PLC	24/05/2024	13:01:32	GB0005405286	GBP	692.50	189	CXE	2899474131776
HSBC HOLDINGS PLC	24/05/2024	13:01:32	GB0005405286	GBP	692.50	189	CXE	2899474131777
HSBC HOLDINGS PLC	24/05/2024	13:01:32	GB0005405286	GBP	692.50	189	CXE	2899474131778
HSBC HOLDINGS PLC	24/05/2024	13:01:32	GB0005405286	GBP	692.50	189	CXE	2899474131779
HSBC HOLDINGS PLC	24/05/2024	13:01:32	GB0005405286	GBP	692.50	188	CXE	2899474131780
HSBC HOLDINGS PLC	24/05/2024	13:01:32	GB0005405286	GBP	692.50	91	LSE	E0ltvOOdalJn
HSBC HOLDINGS PLC	24/05/2024	13:01:32	GB0005405286	GBP	692.50	136	TURQUOISE	E0ltvOPoPJ1P
HSBC HOLDINGS PLC	24/05/2024	13:01:32	GB0005405286	GBP	692.50	119	TURQUOISE	E0ltvOPoPJ1i
HSBC HOLDINGS PLC	24/05/2024	13:01:32	GB0005405286	GBP	692.50	1,849	LSE	E0ltvOOdalK0
HSBC HOLDINGS PLC	24/05/2024	13:01:32	GB0005405286	GBP	692.50	194	TURQUOISE	E0ltvOPoPJ1q
HSBC HOLDINGS PLC	24/05/2024	13:01:32	GB0005405286	GBP	692.50	1,635	LSE	E0ltvOOdalKI
HSBC HOLDINGS PLC	24/05/2024	13:01:32	GB0005405286	GBP	692.50	333	LSE	E0ltvOOdalKN
HSBC HOLDINGS PLC	24/05/2024	13:04:07	GB0005405286	GBP	691.90	25	AQUIS	48549
HSBC HOLDINGS PLC	24/05/2024	13:04:07	GB0005405286	GBP	691.90	1,197	AQUIS	48550
HSBC HOLDINGS PLC	24/05/2024	13:04:07	GB0005405286	GBP	691.90	86	CXE	2899474132254
HSBC HOLDINGS PLC	24/05/2024	13:04:07	GB0005405286	GBP	691.90	1,200	LSE	E0ltvOOdampQ
HSBC HOLDINGS PLC	24/05/2024	13:04:10	GB0005405286	GBP	691.90	25	AQUIS	48559
HSBC HOLDINGS PLC	24/05/2024	13:04:10	GB0005405286	GBP	691.90	26	BXE	78364212301
HSBC HOLDINGS PLC	24/05/2024	13:04:10	GB0005405286	GBP	691.90	86	CXE	2899474132270
HSBC HOLDINGS PLC	24/05/2024	13:04:10	GB0005405286	GBP	691.90	1,152	LSE	E0ltvOOdamqj
HSBC HOLDINGS PLC	24/05/2024	13:04:10	GB0005405286	GBP	691.90	48	LSE	E0ltvOOdamql
HSBC HOLDINGS PLC	24/05/2024	13:04:10	GB0005405286	GBP	691.90	264	LSE	E0ltvOOdamqn
HSBC HOLDINGS PLC	24/05/2024	13:04:10	GB0005405286	GBP	691.90	312	LSE	E0ltvOOdamqr
HSBC HOLDINGS PLC	24/05/2024	13:04:10	GB0005405286	GBP	691.90	48	LSE	E0ltvOOdamr6
HSBC HOLDINGS PLC	24/05/2024	13:04:10	GB0005405286	GBP	691.90	136	TURQUOISE	E0ltvOPoPPgS
HSBC HOLDINGS PLC	24/05/2024	13:07:10	GB0005405286	GBP	692.00	241	AQUIS	48933
HSBC HOLDINGS PLC	24/05/2024	13:07:10	GB0005405286	GBP	692.00	397	AQUIS	48934
HSBC HOLDINGS PLC	24/05/2024	13:07:10	GB0005405286	GBP	692.00	885	AQUIS	48935
HSBC HOLDINGS PLC	24/05/2024	13:07:10	GB0005405286	GBP	692.00	712	BXE	78364212608
HSBC HOLDINGS PLC	24/05/2024	13:07:10	GB0005405286	GBP	692.00	2,340	CXE	2899474132733
HSBC HOLDINGS PLC	24/05/2024	13:07:10	GB0005405286	GBP	692.00	2,340	CXE	2899474132735
HSBC HOLDINGS PLC	24/05/2024	13:07:10	GB0005405286	GBP	692.00	898	CXE	2899474132736
HSBC HOLDINGS PLC	24/05/2024	13:07:10	GB0005405286	GBP	692.00	2,217	LSE	E0ltvOOdao1d
HSBC HOLDINGS PLC	24/05/2024	13:07:10	GB0005405286	GBP	692.00	2,217	LSE	E0ltvOOdao1i
HSBC HOLDINGS PLC	24/05/2024	13:07:10	GB0005405286	GBP	692.00	188	LSE	E0ltvOOdao1W
HSBC HOLDINGS PLC	24/05/2024	13:07:10	GB0005405286	GBP	692.00	476	TURQUOISE	E0ltvOPoPWkL
HSBC HOLDINGS PLC	24/05/2024	13:07:10	GB0005405286	GBP	692.00	712	BXE	78364212609
HSBC HOLDINGS PLC	24/05/2024	13:07:10	GB0005405286	GBP	692.00	177	BXE	78364212610
HSBC HOLDINGS PLC	24/05/2024	13:07:10	GB0005405286	GBP	692.00	98	BXE	78364212611
HSBC HOLDINGS PLC	24/05/2024	13:07:10	GB0005405286	GBP	692.00	188	LSE	E0ltvOOdao23
HSBC HOLDINGS PLC	24/05/2024	13:07:10	GB0005405286	GBP	692.00	188	LSE	E0ltvOOdao27
HSBC HOLDINGS PLC	24/05/2024	13:07:10	GB0005405286	GBP	692.00	738	LSE	E0ltvOOdao2D
HSBC HOLDINGS PLC	24/05/2024	13:07:10	GB0005405286	GBP	692.00	104	TURQUOISE	E0ltvOPoPWkb
HSBC HOLDINGS PLC	24/05/2024	13:07:10	GB0005405286	GBP	692.00	298	TURQUOISE	E0ltvOPoPWkf
HSBC HOLDINGS PLC	24/05/2024	13:07:10	GB0005405286	GBP	692.00	476	TURQUOISE	E0ltvOPoPWkW
HSBC HOLDINGS PLC	24/05/2024	13:07:10	GB0005405286	GBP	691.90	1,200	LSE	E0ltvOOdao2u
HSBC HOLDINGS PLC	24/05/2024	13:07:10	GB0005405286	GBP	691.90	321	CXE	2899474132738
HSBC HOLDINGS PLC	24/05/2024	13:09:59	GB0005405286	GBP	691.60	971	AQUIS	49279
HSBC HOLDINGS PLC	24/05/2024	13:09:59	GB0005405286	GBP	691.60	1,084	BXE	78364212964
HSBC HOLDINGS PLC	24/05/2024	13:09:59	GB0005405286	GBP	691.60	545	CXE	2899474133141
HSBC HOLDINGS PLC	24/05/2024	13:09:59	GB0005405286	GBP	691.60	1,136	CXE	2899474133142
HSBC HOLDINGS PLC	24/05/2024	13:09:59	GB0005405286	GBP	691.60	1,877	CXE	2899474133143
HSBC HOLDINGS PLC	24/05/2024	13:09:59	GB0005405286	GBP	691.60	1,049	LSE	E0ltvOOdapUe
HSBC HOLDINGS PLC	24/05/2024	13:09:59	GB0005405286	GBP	691.60	2,609	LSE	E0ltvOOdapUh
HSBC HOLDINGS PLC	24/05/2024	13:09:59	GB0005405286	GBP	691.60	723	TURQUOISE	E0ltvOPoPdEk
HSBC HOLDINGS PLC	24/05/2024	13:10:17	GB0005405286	GBP	691.30	79	AQUIS	49325
HSBC HOLDINGS PLC	24/05/2024	13:15:38	GB0005405286	GBP	691.40	1,573	BXE	78364213621
HSBC HOLDINGS PLC	24/05/2024	13:15:38	GB0005405286	GBP	691.40	253	BXE	78364213622
HSBC HOLDINGS PLC	24/05/2024	13:15:38	GB0005405286	GBP	691.40	574	CXE	2899474133971
HSBC HOLDINGS PLC	24/05/2024	13:15:38	GB0005405286	GBP	691.40	2,222	CXE	2899474133972
HSBC HOLDINGS PLC	24/05/2024	13:15:38	GB0005405286	GBP	691.40	2,400	LSE	E0ltvOOdasQc
HSBC HOLDINGS PLC	24/05/2024	13:15:38	GB0005405286	GBP	691.40	2,400	LSE	E0ltvOOdasQZ
HSBC HOLDINGS PLC	24/05/2024	13:15:39	GB0005405286	GBP	691.50	345	TURQUOISE	E0ltvOPoPpmj
HSBC HOLDINGS PLC	24/05/2024	13:15:39	GB0005405286	GBP	691.40	915	AQUIS	49990
HSBC HOLDINGS PLC	24/05/2024	13:15:46	GB0005405286	GBP	691.50	1,325	CXE	2899474133998
HSBC HOLDINGS PLC	24/05/2024	13:15:57	GB0005405286	GBP	691.50	406	CXE	2899474134027

HSBC HOLDINGS PLC	24/05/2024	13:15:57	GB0005405286	GBP	691.50	815	CXE	2899474134028
HSBC HOLDINGS PLC	24/05/2024	13:16:16	GB0005405286	GBP	691.50	832	CXE	2899474134084
HSBC HOLDINGS PLC	24/05/2024	13:16:16	GB0005405286	GBP	691.50	372	CXE	2899474134085
HSBC HOLDINGS PLC	24/05/2024	13:16:24	GB0005405286	GBP	691.50	577	CXE	2899474134100
HSBC HOLDINGS PLC	24/05/2024	13:16:24	GB0005405286	GBP	691.50	342	CXE	2899474134101
HSBC HOLDINGS PLC	24/05/2024	13:16:24	GB0005405286	GBP	691.50	5	TURQUOISE	E0ltvOPoPrTK
HSBC HOLDINGS PLC	24/05/2024	13:16:24	GB0005405286	GBP	691.50	5	TURQUOISE	E0ltvOPoPrTM
HSBC HOLDINGS PLC	24/05/2024	13:16:24	GB0005405286	GBP	691.50	530	TURQUOISE	E0ltvOPoPrTO
HSBC HOLDINGS PLC	24/05/2024	13:16:24	GB0005405286	GBP	691.40	3,807	CXE	2899474134103
HSBC HOLDINGS PLC	24/05/2024	13:16:24	GB0005405286	GBP	691.40	1,315	CXE	2899474134104
HSBC HOLDINGS PLC	24/05/2024	13:16:24	GB0005405286	GBP	691.40	43	CXE	2899474134105
HSBC HOLDINGS PLC	24/05/2024	13:16:24	GB0005405286	GBP	691.40	510	LSE	E0ltvOOdasiJ
HSBC HOLDINGS PLC	24/05/2024	13:16:24	GB0005405286	GBP	691.40	1,050	TURQUOISE	E0ltvOPoPrTZ
HSBC HOLDINGS PLC	24/05/2024	13:16:24	GB0005405286	GBP	691.40	494	CXE	2899474134106
HSBC HOLDINGS PLC	24/05/2024	13:17:20	GB0005405286	GBP	691.50	1,112	BXE	78364213812
HSBC HOLDINGS PLC	24/05/2024	13:17:20	GB0005405286	GBP	691.50	3,648	CXE	2899474134239
HSBC HOLDINGS PLC	24/05/2024	13:17:20	GB0005405286	GBP	691.50	911	LSE	E0ltvOOdatAk
HSBC HOLDINGS PLC	24/05/2024	13:17:20	GB0005405286	GBP	691.50	2,005	LSE	E0ltvOOdatAm
HSBC HOLDINGS PLC	24/05/2024	13:17:20	GB0005405286	GBP	691.50	837	LSE	E0ltvOOdatAo
HSBC HOLDINGS PLC	24/05/2024	13:17:23	GB0005405286	GBP	691.40	377	AQUIS	50224
HSBC HOLDINGS PLC	24/05/2024	13:19:59	GB0005405286	GBP	691.70	4	BXE	78364214148
HSBC HOLDINGS PLC	24/05/2024	13:19:59	GB0005405286	GBP	691.70	1,025	CXE	2899474134624
HSBC HOLDINGS PLC	24/05/2024	13:19:59	GB0005405286	GBP	691.70	202	CXE	2899474134625
HSBC HOLDINGS PLC	24/05/2024	13:19:59	GB0005405286	GBP	691.70	5	LSE	E0ltvOOdauNS
HSBC HOLDINGS PLC	24/05/2024	13:19:59	GB0005405286	GBP	691.70	3	LSE	E0ltvOOdauNU
HSBC HOLDINGS PLC	24/05/2024	13:20:14	GB0005405286	GBP	691.70	4	CXE	2899474134674
HSBC HOLDINGS PLC	24/05/2024	13:20:14	GB0005405286	GBP	691.70	4	CXE	2899474134675
HSBC HOLDINGS PLC	24/05/2024	13:20:14	GB0005405286	GBP	691.70	2	LSE	E0ltvOOdauYf
HSBC HOLDINGS PLC	24/05/2024	13:20:14	GB0005405286	GBP	691.70	467	LSE	E0ltvOOdauYh
HSBC HOLDINGS PLC	24/05/2024	13:20:21	GB0005405286	GBP	691.70	4	CXE	2899474134683
HSBC HOLDINGS PLC	24/05/2024	13:20:21	GB0005405286	GBP	691.70	6	CXE	2899474134684
HSBC HOLDINGS PLC	24/05/2024	13:20:21	GB0005405286	GBP	691.70	4	CXE	2899474134685
HSBC HOLDINGS PLC	24/05/2024	13:20:22	GB0005405286	GBP	691.70	4	CXE	2899474134688
HSBC HOLDINGS PLC	24/05/2024	13:20:26	GB0005405286	GBP	691.70	3	CXE	2899474134698
HSBC HOLDINGS PLC	24/05/2024	13:22:51	GB0005405286	GBP	691.90	1	CXE	2899474135136
HSBC HOLDINGS PLC	24/05/2024	13:22:51	GB0005405286	GBP	691.90	5	CXE	2899474135137
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	44	AQUIS	51225
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	376	AQUIS	51226
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	1,200	AQUIS	51227
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	44	AQUIS	51228
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	376	AQUIS	51229
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	33	AQUIS	51230
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	747	AQUIS	51231
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	129	AQUIS	51232
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	46	BXE	78364214584
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	420	BXE	78364214585
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HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	420	BXE	78364214587
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	46	BXE	78364214588
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	420	BXE	78364214589
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	6	BXE	78364214590
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	46	BXE	78364214591
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	420	BXE	78364214592
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	46	BXE	78364214593
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	135	BXE	78364214594
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	46	BXE	78364214595
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	46	BXE	78364214596
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	46	BXE	78364214597
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	46	BXE	78364214598
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	46	BXE	78364214599
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	46	BXE	78364214600
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	15	BXE	78364214601
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	46	BXE	78364214602
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	46	BXE	78364214603
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	46	BXE	78364214604
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	46	BXE	78364214605
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	46	BXE	78364214606
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	46	BXE	78364214607
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HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	46	BXE	78364214609
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	46	BXE	78364214610
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	46	BXE	78364214611
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	46	BXE	78364214612
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	46	BXE	78364214613
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	46	BXE	78364214614
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	27	BXE	78364214615
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	46	BXE	78364214616
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	46	BXE	78364214617
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	46	BXE	78364214618
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	46	BXE	78364214619
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	46	BXE	78364214620
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	46	BXE	78364214621
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	44	BXE	78364214622
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	154	CXE	2899474135250
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	1,378	CXE	2899474135251
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	154	CXE	2899474135252
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	1,378	CXE	2899474135253
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	154	CXE	2899474135254
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	1,378	CXE	2899474135255
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	154	CXE	2899474135256
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	1,378	CXE	2899474135257
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	154	CXE	2899474135258
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	87	CXE	2899474135259
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	154	CXE	2899474135260
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	360	CXE	2899474135261
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	154	CXE	2899474135262
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	154	CXE	2899474135263
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	154	CXE	2899474135264
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	154	CXE	2899474135265
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	154	CXE	2899474135266
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	154	CXE	2899474135267

HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	154	CXE	2899474135268
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	154	CXE	2899474135269
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	154	CXE	2899474135270
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	154	CXE	2899474135271
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	154	CXE	2899474135272
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HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	154	CXE	2899474135275
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	154	CXE	2899474135276
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	154	CXE	2899474135277
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	154	CXE	2899474135278
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	154	CXE	2899474135279
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	154	CXE	2899474135280
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	154	CXE	2899474135281
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	154	CXE	2899474135282
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	49	CXE	2899474135283
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	154	CXE	2899474135284
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	154	CXE	2899474135285
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	154	CXE	2899474135286
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	154	CXE	2899474135287
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	9	CXE	2899474135288
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	1,200	LSE	E0ItvOOdaw55
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	1,417	LSE	E0ItvOOdaw59
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	1,200	LSE	E0ItvOOdaw5G
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	1,417	LSE	E0ItvOOdaw5I
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	402	LSE	E0ItvOOdaw5K
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	586	LSE	E0ItvOOdaw5l
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	514	LSE	E0ItvOOdaw5M
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	828	LSE	E0ItvOOdaw5n
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	1,200	LSE	E0ItvOOdaw5S
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	1,417	LSE	E0ItvOOdaw5U
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	381	LSE	E0ItvOOdaw5W
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	535	LSE	E0ItvOOdaw5Y
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	136	TURQUOISE	E0ItvOPoQ80s
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	281	TURQUOISE	E0ItvOPoQ80u
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	136	TURQUOISE	E0ItvOPoQ816
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	281	TURQUOISE	E0ItvOPoQ818
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	136	TURQUOISE	E0ItvOPoQ81G
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	281	TURQUOISE	E0ItvOPoQ81I
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	136	TURQUOISE	E0ItvOPoQ81j
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	230	TURQUOISE	E0ItvOPoQ81l
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	136	TURQUOISE	E0ItvOPoQ81P
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	281	TURQUOISE	E0ItvOPoQ81R
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	136	TURQUOISE	E0ItvOPoQ81y
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	514	CXE	2899474135289
HSBC HOLDINGS PLC	24/05/2024	13:23:41	GB0005405286	GBP	691.90	24	CXE	2899474135290
HSBC HOLDINGS PLC	24/05/2024	13:26:04	GB0005405286	GBP	691.80	1,322	AQUIS	51481
HSBC HOLDINGS PLC	24/05/2024	13:26:04	GB0005405286	GBP	691.80	210	BXE	78364214808
HSBC HOLDINGS PLC	24/05/2024	13:26:04	GB0005405286	GBP	691.80	1,266	BXE	78364214809
HSBC HOLDINGS PLC	24/05/2024	13:26:04	GB0005405286	GBP	691.80	4,845	CXE	2899474135542
HSBC HOLDINGS PLC	24/05/2024	13:26:04	GB0005405286	GBP	691.80	4,189	LSE	E0ItvOOdawww
HSBC HOLDINGS PLC	24/05/2024	13:26:04	GB0005405286	GBP	691.80	793	LSE	E0ItvOOdawx1
HSBC HOLDINGS PLC	24/05/2024	13:26:04	GB0005405286	GBP	691.80	984	TURQUOISE	E0ItvOPoQDGS
HSBC HOLDINGS PLC	24/05/2024	13:26:04	GB0005405286	GBP	691.70	60	AQUIS	51482
HSBC HOLDINGS PLC	24/05/2024	13:26:04	GB0005405286	GBP	691.70	61	BXE	78364214811
HSBC HOLDINGS PLC	24/05/2024	13:26:04	GB0005405286	GBP	691.70	205	CXE	2899474135545
HSBC HOLDINGS PLC	24/05/2024	13:26:04	GB0005405286	GBP	691.70	205	CXE	2899474135547
HSBC HOLDINGS PLC	24/05/2024	13:26:04	GB0005405286	GBP	691.70	144	CXE	2899474135548
HSBC HOLDINGS PLC	24/05/2024	13:26:04	GB0005405286	GBP	691.70	205	CXE	2899474135549
HSBC HOLDINGS PLC	24/05/2024	13:26:04	GB0005405286	GBP	691.70	205	CXE	2899474135550
HSBC HOLDINGS PLC	24/05/2024	13:26:04	GB0005405286	GBP	691.70	205	CXE	2899474135551
HSBC HOLDINGS PLC	24/05/2024	13:26:04	GB0005405286	GBP	691.70	205	CXE	2899474135552
HSBC HOLDINGS PLC	24/05/2024	13:26:04	GB0005405286	GBP	691.70	111	CXE	2899474135553
HSBC HOLDINGS PLC	24/05/2024	13:26:04	GB0005405286	GBP	691.70	205	CXE	2899474135554
HSBC HOLDINGS PLC	24/05/2024	13:26:04	GB0005405286	GBP	691.70	136	TURQUOISE	E0ItvOPoQDGr
HSBC HOLDINGS PLC	24/05/2024	13:26:04	GB0005405286	GBP	691.70	136	TURQUOISE	E0ItvOPoQDGx
HSBC HOLDINGS PLC	24/05/2024	13:26:04	GB0005405286	GBP	691.70	547	TURQUOISE	E0ItvOPoQDGz
HSBC HOLDINGS PLC	24/05/2024	13:26:04	GB0005405286	GBP	691.70	60	AQUIS	51483
HSBC HOLDINGS PLC	24/05/2024	13:26:04	GB0005405286	GBP	691.70	61	BXE	78364214813
HSBC HOLDINGS PLC	24/05/2024	13:26:04	GB0005405286	GBP	691.70	61	BXE	78364214814
HSBC HOLDINGS PLC	24/05/2024	13:26:04	GB0005405286	GBP	691.70	61	BXE	78364214815
HSBC HOLDINGS PLC	24/05/2024	13:26:04	GB0005405286	GBP	691.70	205	CXE	2899474135555
HSBC HOLDINGS PLC	24/05/2024	13:26:04	GB0005405286	GBP	691.70	205	CXE	2899474135556
HSBC HOLDINGS PLC	24/05/2024	13:26:04	GB0005405286	GBP	691.70	1,200	LSE	E0ItvOOdawxt
HSBC HOLDINGS PLC	24/05/2024	13:26:04	GB0005405286	GBP	691.70	1,200	LSE	E0ItvOOdawxx
HSBC HOLDINGS PLC	24/05/2024	13:26:04	GB0005405286	GBP	691.70	727	LSE	E0ItvOOdawxz
HSBC HOLDINGS PLC	24/05/2024	13:26:04	GB0005405286	GBP	691.70	9	LSE	E0ItvOOdawy6
HSBC HOLDINGS PLC	24/05/2024	13:26:04	GB0005405286	GBP	691.70	60	TURQUOISE	E0ItvOPoQDHb
HSBC HOLDINGS PLC	24/05/2024	13:26:04	GB0005405286	GBP	691.70	136	TURQUOISE	E0ItvOPoQDHI
HSBC HOLDINGS PLC	24/05/2024	13:26:04	GB0005405286	GBP	691.70	136	TURQUOISE	E0ItvOPoQDHP
HSBC HOLDINGS PLC	24/05/2024	13:26:04	GB0005405286	GBP	691.70	808	AQUIS	51484
HSBC HOLDINGS PLC	24/05/2024	13:26:04	GB0005405286	GBP	691.70	1,976	LSE	E0ItvOOdawya
HSBC HOLDINGS PLC	24/05/2024	13:26:04	GB0005405286	GBP	691.70	595	LSE	E0ItvOOdawyc
HSBC HOLDINGS PLC	24/05/2024	13:26:05	GB0005405286	GBP	691.60	89	AQUIS	51486
HSBC HOLDINGS PLC	24/05/2024	13:26:05	GB0005405286	GBP	691.60	89	AQUIS	51492
HSBC HOLDINGS PLC	24/05/2024	13:26:05	GB0005405286	GBP	691.60	89	AQUIS	51494
HSBC HOLDINGS PLC	24/05/2024	13:26:05	GB0005405286	GBP	691.60	850	LSE	E0ItvOOdax2C
HSBC HOLDINGS PLC	24/05/2024	13:26:05	GB0005405286	GBP	691.60	350	LSE	E0ItvOOdax2E
HSBC HOLDINGS PLC	24/05/2024	13:26:05	GB0005405286	GBP	691.60	675	LSE	E0ItvOOdax2G
HSBC HOLDINGS PLC	24/05/2024	13:26:05	GB0005405286	GBP	691.60	1,025	LSE	E0ItvOOdax2K
HSBC HOLDINGS PLC	24/05/2024	13:26:05	GB0005405286	GBP	691.60	104	LSE	E0ItvOOdax2P
HSBC HOLDINGS PLC	24/05/2024	13:26:05	GB0005405286	GBP	691.60	1,446	LSE	E0ItvOOdax2l
HSBC HOLDINGS PLC	24/05/2024	13:26:05	GB0005405286	GBP	691.60	530	LSE	E0ItvOOdax2u
HSBC HOLDINGS PLC	24/05/2024	13:26:05	GB0005405286	GBP	691.60	404	LSE	E0ItvOOdax2w
HSBC HOLDINGS PLC	24/05/2024	13:26:05	GB0005405286	GBP	691.60	1,599	LSE	E0ItvOOdax2y
HSBC HOLDINGS PLC	24/05/2024	13:26:05	GB0005405286	GBP	691.60	313	TURQUOISE	E0ItvOPoQDOe
HSBC HOLDINGS PLC	24/05/2024	13:26:05	GB0005405286	GBP	691.60	1,841	CXE	2899474135590
HSBC HOLDINGS PLC	24/05/2024	13:26:05	GB0005405286	GBP	691.60	467	LSE	E0ItvOOdax3S
HSBC HOLDINGS PLC	24/05/2024	13:33:02	GB0005405286	GBP	691.90	1,069	BXE	78364215951
HSBC HOLDINGS PLC	24/05/2024	13:33:02	GB0005405286	GBP	691.90	1,300	CXE	2899474137096
HSBC HOLDINGS PLC	24/05/2024	13:33:02	GB0005405286	GBP	691.90	2,209	CXE	2899474137097

HSBC HOLDINGS PLC	24/05/2024	13:33:02	GB0005405286	GBP	691.90	850	CXE	2899474137098
HSBC HOLDINGS PLC	24/05/2024	13:33:02	GB0005405286	GBP	691.90	107	CXE	2899474137099
HSBC HOLDINGS PLC	24/05/2024	13:33:02	GB0005405286	GBP	691.90	3,608	LSE	E0ltvOOdb1sE
HSBC HOLDINGS PLC	24/05/2024	13:33:02	GB0005405286	GBP	691.90	713	TURQUOISE	E0ltvOPoQSyh
HSBC HOLDINGS PLC	24/05/2024	13:35:06	GB0005405286	GBP	692.30	1,354	LSE	E0ltvOOdb35E
HSBC HOLDINGS PLC	24/05/2024	13:36:12	GB0005405286	GBP	692.50	533	CXE	2899474137625
HSBC HOLDINGS PLC	24/05/2024	13:36:12	GB0005405286	GBP	692.50	527	CXE	2899474137626
HSBC HOLDINGS PLC	24/05/2024	13:36:12	GB0005405286	GBP	692.50	210	CXE	2899474137627
HSBC HOLDINGS PLC	24/05/2024	13:36:12	GB0005405286	GBP	692.50	216	CXE	2899474137629
HSBC HOLDINGS PLC	24/05/2024	13:36:12	GB0005405286	GBP	692.50	219	CXE	2899474137630
HSBC HOLDINGS PLC	24/05/2024	13:36:13	GB0005405286	GBP	692.50	3	CXE	2899474137643
HSBC HOLDINGS PLC	24/05/2024	13:36:40	GB0005405286	GBP	692.50	1,402	LSE	E0ltvOOdb45n
HSBC HOLDINGS PLC	24/05/2024	13:36:40	GB0005405286	GBP	692.50	1,247	LSE	E0ltvOOdb45r
HSBC HOLDINGS PLC	24/05/2024	13:36:40	GB0005405286	GBP	692.50	1,402	LSE	E0ltvOOdb45x
HSBC HOLDINGS PLC	24/05/2024	13:36:40	GB0005405286	GBP	692.50	1,247	LSE	E0ltvOOdb45z
HSBC HOLDINGS PLC	24/05/2024	13:36:40	GB0005405286	GBP	692.50	2,250	LSE	E0ltvOOdb461
HSBC HOLDINGS PLC	24/05/2024	13:36:40	GB0005405286	GBP	692.50	658	LSE	E0ltvOOdb463
HSBC HOLDINGS PLC	24/05/2024	13:36:40	GB0005405286	GBP	692.50	1,402	LSE	E0ltvOOdb46F
HSBC HOLDINGS PLC	24/05/2024	13:36:40	GB0005405286	GBP	692.50	1,247	LSE	E0ltvOOdb46H
HSBC HOLDINGS PLC	24/05/2024	13:36:40	GB0005405286	GBP	692.50	2,367	LSE	E0ltvOOdb46J
HSBC HOLDINGS PLC	24/05/2024	13:36:40	GB0005405286	GBP	692.50	541	LSE	E0ltvOOdb46L
HSBC HOLDINGS PLC	24/05/2024	13:36:40	GB0005405286	GBP	692.50	220	LSE	E0ltvOOdb46q
HSBC HOLDINGS PLC	24/05/2024	13:36:40	GB0005405286	GBP	692.50	561	LSE	E0ltvOOdb46i
HSBC HOLDINGS PLC	24/05/2024	13:36:40	GB0005405286	GBP	692.50	177	CXE	2899474137723
HSBC HOLDINGS PLC	24/05/2024	13:36:40	GB0005405286	GBP	692.50	1,065	LSE	E0ltvOOdb474
HSBC HOLDINGS PLC	24/05/2024	13:37:56	GB0005405286	GBP	692.40	933	AQUIS	53402
HSBC HOLDINGS PLC	24/05/2024	13:37:56	GB0005405286	GBP	692.40	1,042	BXE	78364216602
HSBC HOLDINGS PLC	24/05/2024	13:37:56	GB0005405286	GBP	692.40	3,421	CXE	2899474137958
HSBC HOLDINGS PLC	24/05/2024	13:37:56	GB0005405286	GBP	692.40	3,517	LSE	E0ltvOOdb4ot
HSBC HOLDINGS PLC	24/05/2024	13:37:56	GB0005405286	GBP	692.40	696	TURQUOISE	E0ltvOPoQfhP
HSBC HOLDINGS PLC	24/05/2024	13:37:56	GB0005405286	GBP	692.30	255	CXE	2899474137963
HSBC HOLDINGS PLC	24/05/2024	13:37:56	GB0005405286	GBP	692.30	1,200	LSE	E0ltvOOdb4pr
HSBC HOLDINGS PLC	24/05/2024	13:37:56	GB0005405286	GBP	692.30	1,200	LSE	E0ltvOOdb4pz
HSBC HOLDINGS PLC	24/05/2024	13:37:56	GB0005405286	GBP	692.30	2,055	LSE	E0ltvOOdb4q1
HSBC HOLDINGS PLC	24/05/2024	13:37:56	GB0005405286	GBP	692.30	168	TURQUOISE	E0ltvOPoQfhz
HSBC HOLDINGS PLC	24/05/2024	13:37:56	GB0005405286	GBP	692.30	71	AQUIS	53403
HSBC HOLDINGS PLC	24/05/2024	13:37:56	GB0005405286	GBP	692.30	151	AQUIS	53404
HSBC HOLDINGS PLC	24/05/2024	13:37:56	GB0005405286	GBP	692.30	77	BXE	78364216603
HSBC HOLDINGS PLC	24/05/2024	13:37:56	GB0005405286	GBP	692.30	255	CXE	2899474137967
HSBC HOLDINGS PLC	24/05/2024	13:37:56	GB0005405286	GBP	692.30	255	CXE	2899474137968
HSBC HOLDINGS PLC	24/05/2024	13:37:56	GB0005405286	GBP	692.30	242	CXE	2899474137969
HSBC HOLDINGS PLC	24/05/2024	13:37:56	GB0005405286	GBP	692.30	255	CXE	2899474137970
HSBC HOLDINGS PLC	24/05/2024	13:37:56	GB0005405286	GBP	692.30	255	CXE	2899474137971
HSBC HOLDINGS PLC	24/05/2024	13:37:56	GB0005405286	GBP	692.30	168	TURQUOISE	E0ltvOPoQfiB
HSBC HOLDINGS PLC	24/05/2024	13:37:56	GB0005405286	GBP	692.30	1,200	LSE	E0ltvOOdb4qQ
HSBC HOLDINGS PLC	24/05/2024	13:37:56	GB0005405286	GBP	692.30	71	AQUIS	53405
HSBC HOLDINGS PLC	24/05/2024	13:37:56	GB0005405286	GBP	692.30	77	BXE	78364216604
HSBC HOLDINGS PLC	24/05/2024	13:37:56	GB0005405286	GBP	692.30	255	CXE	2899474137972
HSBC HOLDINGS PLC	24/05/2024	13:37:56	GB0005405286	GBP	692.30	255	CXE	2899474137973
HSBC HOLDINGS PLC	24/05/2024	13:37:56	GB0005405286	GBP	692.30	84	CXE	2899474137974
HSBC HOLDINGS PLC	24/05/2024	13:37:56	GB0005405286	GBP	692.30	1,200	LSE	E0ltvOOdb4qY
HSBC HOLDINGS PLC	24/05/2024	13:37:56	GB0005405286	GBP	692.30	58	TURQUOISE	E0ltvOPoQfid
HSBC HOLDINGS PLC	24/05/2024	13:37:56	GB0005405286	GBP	692.30	110	TURQUOISE	E0ltvOPoQfig
HSBC HOLDINGS PLC	24/05/2024	13:37:56	GB0005405286	GBP	692.30	168	TURQUOISE	E0ltvOPoQfim
HSBC HOLDINGS PLC	24/05/2024	13:37:56	GB0005405286	GBP	692.30	168	TURQUOISE	E0ltvOPoQfiW
HSBC HOLDINGS PLC	24/05/2024	13:37:56	GB0005405286	GBP	692.30	71	AQUIS	53406
HSBC HOLDINGS PLC	24/05/2024	13:37:56	GB0005405286	GBP	692.30	77	BXE	78364216605
HSBC HOLDINGS PLC	24/05/2024	13:37:56	GB0005405286	GBP	692.30	255	CXE	2899474137975
HSBC HOLDINGS PLC	24/05/2024	13:37:56	GB0005405286	GBP	692.30	1,200	LSE	E0ltvOOdb4qj
HSBC HOLDINGS PLC	24/05/2024	13:37:56	GB0005405286	GBP	692.30	350	LSE	E0ltvOOdb4qo
HSBC HOLDINGS PLC	24/05/2024	13:37:56	GB0005405286	GBP	692.30	83	LSE	E0ltvOOdb4qq
HSBC HOLDINGS PLC	24/05/2024	13:37:56	GB0005405286	GBP	692.30	168	TURQUOISE	E0ltvOPoQfir
HSBC HOLDINGS PLC	24/05/2024	13:37:56	GB0005405286	GBP	692.30	168	TURQUOISE	E0ltvOPoQfiy
HSBC HOLDINGS PLC	24/05/2024	13:37:56	GB0005405286	GBP	692.30	71	AQUIS	53407
HSBC HOLDINGS PLC	24/05/2024	13:37:56	GB0005405286	GBP	692.30	77	BXE	78364216606
HSBC HOLDINGS PLC	24/05/2024	13:37:56	GB0005405286	GBP	692.30	77	BXE	78364216607
HSBC HOLDINGS PLC	24/05/2024	13:37:56	GB0005405286	GBP	692.30	77	BXE	78364216608
HSBC HOLDINGS PLC	24/05/2024	13:37:56	GB0005405286	GBP	692.30	255	CXE	2899474137976
HSBC HOLDINGS PLC	24/05/2024	13:37:56	GB0005405286	GBP	692.30	255	CXE	2899474137977
HSBC HOLDINGS PLC	24/05/2024	13:37:56	GB0005405286	GBP	692.30	255	CXE	2899474137978
HSBC HOLDINGS PLC	24/05/2024	13:37:56	GB0005405286	GBP	692.30	255	CXE	2899474137979
HSBC HOLDINGS PLC	24/05/2024	13:37:56	GB0005405286	GBP	692.30	1,618	CXE	2899474137980
HSBC HOLDINGS PLC	24/05/2024	13:37:56	GB0005405286	GBP	692.30	841	CXE	2899474137981
HSBC HOLDINGS PLC	24/05/2024	13:37:56	GB0005405286	GBP	692.30	1,599	LSE	E0ltvOOdb4r7
HSBC HOLDINGS PLC	24/05/2024	13:37:56	GB0005405286	GBP	692.30	339	LSE	E0ltvOOdb4r9
HSBC HOLDINGS PLC	24/05/2024	13:37:56	GB0005405286	GBP	692.30	1,771	LSE	E0ltvOOdb4rV
HSBC HOLDINGS PLC	24/05/2024	13:37:56	GB0005405286	GBP	692.30	1,771	LSE	E0ltvOOdb4re
HSBC HOLDINGS PLC	24/05/2024	13:37:56	GB0005405286	GBP	692.30	1,301	LSE	E0ltvOOdb4rl
HSBC HOLDINGS PLC	24/05/2024	13:41:01	GB0005405286	GBP	692.40	85	AQUIS	53921
HSBC HOLDINGS PLC	24/05/2024	13:41:01	GB0005405286	GBP	692.40	93	BXE	78364217109
HSBC HOLDINGS PLC	24/05/2024	13:41:01	GB0005405286	GBP	692.40	93	BXE	78364217110
HSBC HOLDINGS PLC	24/05/2024	13:41:01	GB0005405286	GBP	692.40	93	BXE	78364217111
HSBC HOLDINGS PLC	24/05/2024	13:41:01	GB0005405286	GBP	692.40	1,223	CXE	2899474138499
HSBC HOLDINGS PLC	24/05/2024	13:41:01	GB0005405286	GBP	692.40	307	CXE	2899474138500
HSBC HOLDINGS PLC	24/05/2024	13:41:01	GB0005405286	GBP	692.40	307	CXE	2899474138501
HSBC HOLDINGS PLC	24/05/2024	13:41:01	GB0005405286	GBP	692.40	307	CXE	2899474138502
HSBC HOLDINGS PLC	24/05/2024	13:41:01	GB0005405286	GBP	692.40	307	CXE	2899474138503
HSBC HOLDINGS PLC	24/05/2024	13:41:01	GB0005405286	GBP	692.40	307	CXE	2899474138504
HSBC HOLDINGS PLC	24/05/2024	13:41:01	GB0005405286	GBP	692.40	307	CXE	2899474138505
HSBC HOLDINGS PLC	24/05/2024	13:41:01	GB0005405286	GBP	692.40	307	CXE	2899474138506
HSBC HOLDINGS PLC	24/05/2024	13:41:01	GB0005405286	GBP	692.40	76	CXE	2899474138507
HSBC HOLDINGS PLC	24/05/2024	13:41:01	GB0005405286	GBP	692.40	307	CXE	2899474138508
HSBC HOLDINGS PLC	24/05/2024	13:41:01	GB0005405286	GBP	692.40	307	CXE	2899474138509
HSBC HOLDINGS PLC	24/05/2024	13:41:01	GB0005405286	GBP	692.40	307	CXE	2899474138510
HSBC HOLDINGS PLC	24/05/2024	13:41:01	GB0005405286	GBP	692.40	307	CXE	2899474138511
HSBC HOLDINGS PLC	24/05/2024	13:41:01	GB0005405286	GBP	692.40	307	CXE	2899474138512
HSBC HOLDINGS PLC	24/05/2024	13:41:01	GB0005405286	GBP	692.40	307	CXE	2899474138513
HSBC HOLDINGS PLC	24/05/2024	13:41:01	GB0005405286	GBP	692.40	307	CXE	2899474138514
HSBC HOLDINGS PLC	24/05/2024	13:41:01	GB0005405286	GBP	692.40	307	CXE	2899474138515
HSBC HOLDINGS PLC	24/05/2024	13:41:01	GB0005405286	GBP	692.40	37	CXE	2899474138516
HSBC HOLDINGS PLC	24/05/2024	13:41:01	GB0005405286	GBP	692.40	307	CXE	2899474138517

HSBC HOLDINGS PLC	24/05/2024	13:41:01	GB0005405286	GBP	692.40	1,200	LSE	E0ItvOOdb6ce
HSBC HOLDINGS PLC	24/05/2024	13:41:01	GB0005405286	GBP	692.40	2,952	LSE	E0ItvOOdb6cg
HSBC HOLDINGS PLC	24/05/2024	13:41:01	GB0005405286	GBP	692.40	141	LSE	E0ItvOOdb6ck
HSBC HOLDINGS PLC	24/05/2024	13:41:01	GB0005405286	GBP	692.40	1,200	LSE	E0ItvOOdb6cV
HSBC HOLDINGS PLC	24/05/2024	13:41:01	GB0005405286	GBP	692.40	136	TURQUOISE	E0ItvOPoQnNl
HSBC HOLDINGS PLC	24/05/2024	13:41:01	GB0005405286	GBP	692.40	136	TURQUOISE	E0ItvOPoQnNu
HSBC HOLDINGS PLC	24/05/2024	13:41:01	GB0005405286	GBP	692.40	420	LSE	E0ItvOOdb6dJ
HSBC HOLDINGS PLC	24/05/2024	13:41:01	GB0005405286	GBP	692.40	1,766	LSE	E0ItvOOdb6dL
HSBC HOLDINGS PLC	24/05/2024	13:41:02	GB0005405286	GBP	692.40	1,346	AQUIS	53938
HSBC HOLDINGS PLC	24/05/2024	13:44:34	GB0005405286	GBP	692.60	2	AQUIS	54544
HSBC HOLDINGS PLC	24/05/2024	13:44:34	GB0005405286	GBP	692.60	2	AQUIS	54546
HSBC HOLDINGS PLC	24/05/2024	13:44:34	GB0005405286	GBP	692.60	397	AQUIS	54547
HSBC HOLDINGS PLC	24/05/2024	13:44:34	GB0005405286	GBP	692.60	13	BXE	78364217600
HSBC HOLDINGS PLC	24/05/2024	13:44:34	GB0005405286	GBP	692.60	13	BXE	78364217601
HSBC HOLDINGS PLC	24/05/2024	13:44:34	GB0005405286	GBP	692.60	43	CXE	2899474139098
HSBC HOLDINGS PLC	24/05/2024	13:44:34	GB0005405286	GBP	692.60	43	CXE	2899474139099
HSBC HOLDINGS PLC	24/05/2024	13:44:34	GB0005405286	GBP	692.60	43	CXE	2899474139100
HSBC HOLDINGS PLC	24/05/2024	13:44:34	GB0005405286	GBP	692.60	43	CXE	2899474139101
HSBC HOLDINGS PLC	24/05/2024	13:44:34	GB0005405286	GBP	692.60	43	CXE	2899474139102
HSBC HOLDINGS PLC	24/05/2024	13:44:34	GB0005405286	GBP	692.60	43	CXE	2899474139103
HSBC HOLDINGS PLC	24/05/2024	13:44:34	GB0005405286	GBP	692.60	43	CXE	2899474139104
HSBC HOLDINGS PLC	24/05/2024	13:44:34	GB0005405286	GBP	692.60	43	CXE	2899474139105
HSBC HOLDINGS PLC	24/05/2024	13:44:34	GB0005405286	GBP	692.60	43	CXE	2899474139106
HSBC HOLDINGS PLC	24/05/2024	13:44:34	GB0005405286	GBP	692.60	43	CXE	2899474139107
HSBC HOLDINGS PLC	24/05/2024	13:44:34	GB0005405286	GBP	692.60	43	CXE	2899474139108
HSBC HOLDINGS PLC	24/05/2024	13:44:34	GB0005405286	GBP	692.60	43	CXE	2899474139109
HSBC HOLDINGS PLC	24/05/2024	13:44:34	GB0005405286	GBP	692.60	43	CXE	2899474139110
HSBC HOLDINGS PLC	24/05/2024	13:44:34	GB0005405286	GBP	692.60	43	CXE	2899474139111
HSBC HOLDINGS PLC	24/05/2024	13:44:34	GB0005405286	GBP	692.60	43	CXE	2899474139112
HSBC HOLDINGS PLC	24/05/2024	13:44:34	GB0005405286	GBP	692.60	43	CXE	2899474139113
HSBC HOLDINGS PLC	24/05/2024	13:44:34	GB0005405286	GBP	692.60	11	CXE	2899474139114
HSBC HOLDINGS PLC	24/05/2024	13:44:34	GB0005405286	GBP	692.60	1,200	LSE	E0ItvOOdb8oo
HSBC HOLDINGS PLC	24/05/2024	13:44:34	GB0005405286	GBP	692.60	1,200	LSE	E0ItvOOdb8ot
HSBC HOLDINGS PLC	24/05/2024	13:44:34	GB0005405286	GBP	692.60	1,200	LSE	E0ItvOOdb8oy
HSBC HOLDINGS PLC	24/05/2024	13:44:34	GB0005405286	GBP	692.60	744	LSE	E0ItvOOdb8p5
HSBC HOLDINGS PLC	24/05/2024	13:44:34	GB0005405286	GBP	692.60	136	TURQUOISE	E0ItvOPoQwEq
HSBC HOLDINGS PLC	24/05/2024	13:44:34	GB0005405286	GBP	692.60	136	TURQUOISE	E0ItvOPoQwEw
HSBC HOLDINGS PLC	24/05/2024	13:44:34	GB0005405286	GBP	692.60	136	TURQUOISE	E0ItvOPoQwF3
HSBC HOLDINGS PLC	24/05/2024	13:44:34	GB0005405286	GBP	692.60	136	TURQUOISE	E0ItvOPoQwF8
HSBC HOLDINGS PLC	24/05/2024	13:44:34	GB0005405286	GBP	692.60	1,481	LSE	E0ItvOOdb8pa
HSBC HOLDINGS PLC	24/05/2024	13:44:34	GB0005405286	GBP	692.60	420	LSE	E0ItvOOdb8pY
HSBC HOLDINGS PLC	24/05/2024	13:45:59	GB0005405286	GBP	692.70	913	LSE	E0ItvOOdb9ao
HSBC HOLDINGS PLC	24/05/2024	13:45:59	GB0005405286	GBP	692.70	335	LSE	E0ItvOOdb9aq
HSBC HOLDINGS PLC	24/05/2024	13:45:59	GB0005405286	GBP	692.70	804	LSE	E0ItvOOdb9au
HSBC HOLDINGS PLC	24/05/2024	13:45:59	GB0005405286	GBP	692.70	1,248	LSE	E0ItvOOdb9ay
HSBC HOLDINGS PLC	24/05/2024	13:45:59	GB0005405286	GBP	692.70	358	LSE	E0ItvOOdb9b0
HSBC HOLDINGS PLC	24/05/2024	13:45:59	GB0005405286	GBP	692.70	802	LSE	E0ItvOOdb9b5
HSBC HOLDINGS PLC	24/05/2024	13:45:59	GB0005405286	GBP	692.70	446	LSE	E0ItvOOdb9b7
HSBC HOLDINGS PLC	24/05/2024	13:45:59	GB0005405286	GBP	692.70	356	LSE	E0ItvOOdb9b9
HSBC HOLDINGS PLC	24/05/2024	13:45:59	GB0005405286	GBP	692.70	446	LSE	E0ItvOOdb9bc
HSBC HOLDINGS PLC	24/05/2024	13:45:59	GB0005405286	GBP	692.70	802	LSE	E0ItvOOdb9bD
HSBC HOLDINGS PLC	24/05/2024	13:45:59	GB0005405286	GBP	692.70	356	LSE	E0ItvOOdb9be
HSBC HOLDINGS PLC	24/05/2024	13:45:59	GB0005405286	GBP	692.70	892	LSE	E0ItvOOdb9bg
HSBC HOLDINGS PLC	24/05/2024	13:45:59	GB0005405286	GBP	692.70	446	LSE	E0ItvOOdb9bJ
HSBC HOLDINGS PLC	24/05/2024	13:45:59	GB0005405286	GBP	692.70	356	LSE	E0ItvOOdb9bL
HSBC HOLDINGS PLC	24/05/2024	13:45:59	GB0005405286	GBP	692.70	446	LSE	E0ItvOOdb9bZ
HSBC HOLDINGS PLC	24/05/2024	13:45:59	GB0005405286	GBP	692.70	420	LSE	E0ItvOOdb9bn
HSBC HOLDINGS PLC	24/05/2024	13:45:59	GB0005405286	GBP	692.70	828	LSE	E0ItvOOdb9bu
HSBC HOLDINGS PLC	24/05/2024	13:45:59	GB0005405286	GBP	692.70	1,248	LSE	E0ItvOOdb9cb
HSBC HOLDINGS PLC	24/05/2024	13:47:15	GB0005405286	GBP	692.60	128	BXE	78364218107
HSBC HOLDINGS PLC	24/05/2024	13:47:15	GB0005405286	GBP	692.60	128	BXE	78364218108
HSBC HOLDINGS PLC	24/05/2024	13:47:15	GB0005405286	GBP	692.60	421	CXE	2899474139818
HSBC HOLDINGS PLC	24/05/2024	13:47:15	GB0005405286	GBP	692.60	421	CXE	2899474139820
HSBC HOLDINGS PLC	24/05/2024	13:47:15	GB0005405286	GBP	692.60	421	CXE	2899474139821
HSBC HOLDINGS PLC	24/05/2024	13:47:15	GB0005405286	GBP	692.60	133	CXE	2899474139822
HSBC HOLDINGS PLC	24/05/2024	13:47:15	GB0005405286	GBP	692.60	421	CXE	2899474139823
HSBC HOLDINGS PLC	24/05/2024	13:47:15	GB0005405286	GBP	692.60	421	CXE	2899474139824
HSBC HOLDINGS PLC	24/05/2024	13:47:15	GB0005405286	GBP	692.60	133	CXE	2899474139825
HSBC HOLDINGS PLC	24/05/2024	13:47:15	GB0005405286	GBP	692.60	1,200	LSE	E0ItvOOdbAkd
HSBC HOLDINGS PLC	24/05/2024	13:47:15	GB0005405286	GBP	692.60	1,200	LSE	E0ItvOOdbAkY
HSBC HOLDINGS PLC	24/05/2024	13:47:15	GB0005405286	GBP	692.60	136	TURQUOISE	E0ItvOPoR3d3
HSBC HOLDINGS PLC	24/05/2024	13:47:15	GB0005405286	GBP	692.60	80	TURQUOISE	E0ItvOPoR3d5
HSBC HOLDINGS PLC	24/05/2024	13:47:15	GB0005405286	GBP	692.60	136	TURQUOISE	E0ItvOPoR3dB
HSBC HOLDINGS PLC	24/05/2024	13:47:15	GB0005405286	GBP	692.60	136	TURQUOISE	E0ItvOPoR3dJ
HSBC HOLDINGS PLC	24/05/2024	13:48:26	GB0005405286	GBP	692.70	545	AQUIS	55288
HSBC HOLDINGS PLC	24/05/2024	13:48:28	GB0005405286	GBP	692.70	152	AQUIS	55293
HSBC HOLDINGS PLC	24/05/2024	13:48:28	GB0005405286	GBP	692.70	843	AQUIS	55294
HSBC HOLDINGS PLC	24/05/2024	13:48:31	GB0005405286	GBP	692.50	70	AQUIS	55306
HSBC HOLDINGS PLC	24/05/2024	13:48:31	GB0005405286	GBP	692.50	920	AQUIS	55307
HSBC HOLDINGS PLC	24/05/2024	13:48:31	GB0005405286	GBP	692.50	594	BXE	78364218337
HSBC HOLDINGS PLC	24/05/2024	13:48:31	GB0005405286	GBP	692.50	511	BXE	78364218338
HSBC HOLDINGS PLC	24/05/2024	13:48:31	GB0005405286	GBP	692.50	3,627	CXE	2899474140070
HSBC HOLDINGS PLC	24/05/2024	13:48:31	GB0005405286	GBP	692.50	3,729	LSE	E0ItvOOdbBk5
HSBC HOLDINGS PLC	24/05/2024	13:48:31	GB0005405286	GBP	692.50	737	TURQUOISE	E0ItvOPoR7Mq
HSBC HOLDINGS PLC	24/05/2024	13:51:07	GB0005405286	GBP	693.10	13	BXE	78364218821
HSBC HOLDINGS PLC	24/05/2024	13:51:07	GB0005405286	GBP	693.10	13	BXE	78364218822
HSBC HOLDINGS PLC	24/05/2024	13:51:07	GB0005405286	GBP	693.10	13	BXE	78364218823
HSBC HOLDINGS PLC	24/05/2024	13:51:07	GB0005405286	GBP	693.10	13	BXE	78364218824
HSBC HOLDINGS PLC	24/05/2024	13:51:07	GB0005405286	GBP	693.10	13	BXE	78364218825
HSBC HOLDINGS PLC	24/05/2024	13:51:07	GB0005405286	GBP	693.10	13	BXE	78364218826
HSBC HOLDINGS PLC	24/05/2024	13:51:07	GB0005405286	GBP	693.10	13	BXE	78364218827
HSBC HOLDINGS PLC	24/05/2024	13:51:07	GB0005405286	GBP	693.10	13	BXE	78364218828
HSBC HOLDINGS PLC	24/05/2024	13:51:07	GB0005405286	GBP	693.10	13	BXE	78364218829
HSBC HOLDINGS PLC	24/05/2024	13:51:07	GB0005405286	GBP	693.10	13	BXE	78364218830
HSBC HOLDINGS PLC	24/05/2024	13:51:07	GB0005405286	GBP	693.10	13	BXE	78364218831
HSBC HOLDINGS PLC	24/05/2024	13:51:07	GB0005405286	GBP	693.10	13	BXE	78364218832
HSBC HOLDINGS PLC	24/05/2024	13:51:07	GB0005405286	GBP	693.10	13	BXE	78364218833
HSBC HOLDINGS PLC	24/05/2024	13:51:07	GB0005405286	GBP	693.10	13	BXE	78364218834
HSBC HOLDINGS PLC	24/05/2024	13:51:07	GB0005405286	GBP	693.10	13	BXE	78364218835
HSBC HOLDINGS PLC	24/05/2024	13:51:07	GB0005405286	GBP	693.10	13	BXE	78364218836
HSBC HOLDINGS PLC	24/05/2024	13:51:07	GB0005405286	GBP	693.10	13	BXE	78364218837

HSBC HOLDINGS PLC	24/05/2024	13:51:07	GB0005405286	GBP	693.10	13	BXE	78364218838
HSBC HOLDINGS PLC	24/05/2024	13:51:07	GB0005405286	GBP	693.10	13	BXE	78364218839
HSBC HOLDINGS PLC	24/05/2024	13:51:07	GB0005405286	GBP	693.10	13	BXE	78364218840
HSBC HOLDINGS PLC	24/05/2024	13:51:07	GB0005405286	GBP	693.10	13	BXE	78364218841
HSBC HOLDINGS PLC	24/05/2024	13:51:07	GB0005405286	GBP	693.10	13	BXE	78364218842
HSBC HOLDINGS PLC	24/05/2024	13:51:07	GB0005405286	GBP	693.10	13	BXE	78364218843
HSBC HOLDINGS PLC	24/05/2024	13:51:07	GB0005405286	GBP	693.10	13	BXE	78364218844
HSBC HOLDINGS PLC	24/05/2024	13:51:07	GB0005405286	GBP	693.10	13	BXE	78364218845
HSBC HOLDINGS PLC	24/05/2024	13:51:07	GB0005405286	GBP	693.10	13	BXE	78364218846
HSBC HOLDINGS PLC	24/05/2024	13:51:07	GB0005405286	GBP	693.10	13	BXE	78364218847
HSBC HOLDINGS PLC	24/05/2024	13:51:07	GB0005405286	GBP	693.10	13	BXE	78364218848
HSBC HOLDINGS PLC	24/05/2024	13:51:07	GB0005405286	GBP	693.10	13	BXE	78364218849
HSBC HOLDINGS PLC	24/05/2024	13:51:07	GB0005405286	GBP	693.10	13	BXE	78364218850
HSBC HOLDINGS PLC	24/05/2024	13:51:07	GB0005405286	GBP	693.10	13	BXE	78364218851
HSBC HOLDINGS PLC	24/05/2024	13:51:07	GB0005405286	GBP	693.10	13	BXE	78364218852
HSBC HOLDINGS PLC	24/05/2024	13:51:07	GB0005405286	GBP	693.10	13	BXE	78364218853
HSBC HOLDINGS PLC	24/05/2024	13:51:07	GB0005405286	GBP	693.10	13	BXE	78364218854
HSBC HOLDINGS PLC	24/05/2024	13:51:07	GB0005405286	GBP	693.10	13	BXE	78364218855
HSBC HOLDINGS PLC	24/05/2024	13:51:07	GB0005405286	GBP	693.10	13	BXE	78364218856
HSBC HOLDINGS PLC	24/05/2024	13:51:07	GB0005405286	GBP	693.10	13	BXE	78364218857
HSBC HOLDINGS PLC	24/05/2024	13:51:07	GB0005405286	GBP	693.10	13	BXE	78364218858
HSBC HOLDINGS PLC	24/05/2024	13:51:07	GB0005405286	GBP	693.10	13	BXE	78364218859
HSBC HOLDINGS PLC	24/05/2024	13:51:07	GB0005405286	GBP	693.10	31	CXE	2899474140684
HSBC HOLDINGS PLC	24/05/2024	13:51:07	GB0005405286	GBP	693.10	31	CXE	2899474140685
HSBC HOLDINGS PLC	24/05/2024	13:51:07	GB0005405286	GBP	693.10	31	CXE	2899474140686
HSBC HOLDINGS PLC	24/05/2024	13:51:07	GB0005405286	GBP	693.10	31	CXE	2899474140687
HSBC HOLDINGS PLC	24/05/2024	13:51:07	GB0005405286	GBP	693.10	31	CXE	2899474140688
HSBC HOLDINGS PLC	24/05/2024	13:51:07	GB0005405286	GBP	693.10	31	CXE	2899474140689
HSBC HOLDINGS PLC	24/05/2024	13:51:07	GB0005405286	GBP	693.10	31	CXE	2899474140690
HSBC HOLDINGS PLC	24/05/2024	13:51:07	GB0005405286	GBP	693.10	31	CXE	2899474140691
HSBC HOLDINGS PLC	24/05/2024	13:51:07	GB0005405286	GBP	693.10	31	CXE	2899474140692
HSBC HOLDINGS PLC	24/05/2024	13:51:07	GB0005405286	GBP	693.10	31	CXE	2899474140693
HSBC HOLDINGS PLC	24/05/2024	13:51:07	GB0005405286	GBP	693.10	31	CXE	2899474140694
HSBC HOLDINGS PLC	24/05/2024	13:51:07	GB0005405286	GBP	693.10	31	CXE	2899474140695
HSBC HOLDINGS PLC	24/05/2024	13:51:07	GB0005405286	GBP	693.10	31	CXE	2899474140696
HSBC HOLDINGS PLC	24/05/2024	13:51:07	GB0005405286	GBP	693.10	31	CXE	2899474140697
HSBC HOLDINGS PLC	24/05/2024	13:51:07	GB0005405286	GBP	693.10	31	CXE	2899474140698
HSBC HOLDINGS PLC	24/05/2024	13:51:07	GB0005405286	GBP	693.10	31	CXE	2899474140699
HSBC HOLDINGS PLC	24/05/2024	13:51:07	GB0005405286	GBP	693.10	31	CXE	2899474140700
HSBC HOLDINGS PLC	24/05/2024	13:51:07	GB0005405286	GBP	693.10	31	CXE	2899474140701
HSBC HOLDINGS PLC	24/05/2024	13:51:07	GB0005405286	GBP	693.10	31	CXE	2899474140702
HSBC HOLDINGS PLC	24/05/2024	13:51:07	GB0005405286	GBP	693.10	31	CXE	2899474140703
HSBC HOLDINGS PLC	24/05/2024	13:51:07	GB0005405286	GBP	693.10	31	CXE	2899474140704
HSBC HOLDINGS PLC	24/05/2024	13:51:07	GB0005405286	GBP	693.10	22	CXE	2899474140705
HSBC HOLDINGS PLC	24/05/2024	13:51:07	GB0005405286	GBP	693.10	1,213	LSE	E0ltvOOdbDjH
HSBC HOLDINGS PLC	24/05/2024	13:51:07	GB0005405286	GBP	693.10	1,200	LSE	E0ltvOOdbDjL
HSBC HOLDINGS PLC	24/05/2024	13:51:07	GB0005405286	GBP	693.10	1,213	LSE	E0ltvOOdbDjr
HSBC HOLDINGS PLC	24/05/2024	13:51:07	GB0005405286	GBP	693.10	48	LSE	E0ltvOOdbDjt
HSBC HOLDINGS PLC	24/05/2024	13:51:07	GB0005405286	GBP	693.10	1,213	LSE	E0ltvOOdbDjT
HSBC HOLDINGS PLC	24/05/2024	13:51:07	GB0005405286	GBP	693.10	1,108	LSE	E0ltvOOdbDjv
HSBC HOLDINGS PLC	24/05/2024	13:51:07	GB0005405286	GBP	693.10	1,200	LSE	E0ltvOOdbDjV
HSBC HOLDINGS PLC	24/05/2024	13:51:07	GB0005405286	GBP	693.10	4,994	LSE	E0ltvOOdbDjX
HSBC HOLDINGS PLC	24/05/2024	13:51:07	GB0005405286	GBP	693.10	11	LSE	E0ltvOOdbDjZ
HSBC HOLDINGS PLC	24/05/2024	13:51:07	GB0005405286	GBP	693.10	1,051	LSE	E0ltvOOdbDk7
HSBC HOLDINGS PLC	24/05/2024	13:51:07	GB0005405286	GBP	693.10	162	LSE	E0ltvOOdbDkE
HSBC HOLDINGS PLC	24/05/2024	13:51:07	GB0005405286	GBP	693.10	163	LSE	E0ltvOOdbDkG
HSBC HOLDINGS PLC	24/05/2024	13:51:07	GB0005405286	GBP	693.10	325	LSE	E0ltvOOdbDkK
HSBC HOLDINGS PLC	24/05/2024	13:51:07	GB0005405286	GBP	693.10	300	LSE	E0ltvOOdbDkf
HSBC HOLDINGS PLC	24/05/2024	13:51:08	GB0005405286	GBP	693.10	588	LSE	E0ltvOOdbDlw
HSBC HOLDINGS PLC	24/05/2024	13:51:08	GB0005405286	GBP	693.10	240	LSE	E0ltvOOdbDly
HSBC HOLDINGS PLC	24/05/2024	13:51:08	GB0005405286	GBP	693.10	1,004	LSE	E0ltvOOdbDm3
HSBC HOLDINGS PLC	24/05/2024	13:51:08	GB0005405286	GBP	693.10	1,213	LSE	E0ltvOOdbDmF
HSBC HOLDINGS PLC	24/05/2024	13:51:08	GB0005405286	GBP	693.10	1,244	LSE	E0ltvOOdbDmH
HSBC HOLDINGS PLC	24/05/2024	13:51:08	GB0005405286	GBP	693.10	1,213	LSE	E0ltvOOdbDmN
HSBC HOLDINGS PLC	24/05/2024	13:51:08	GB0005405286	GBP	693.10	13	LSE	E0ltvOOdbDmP
HSBC HOLDINGS PLC	24/05/2024	13:51:08	GB0005405286	GBP	693.10	1,231	LSE	E0ltvOOdbDmR
HSBC HOLDINGS PLC	24/05/2024	13:51:08	GB0005405286	GBP	693.10	1,213	LSE	E0ltvOOdbDmj
HSBC HOLDINGS PLC	24/05/2024	13:51:08	GB0005405286	GBP	693.10	1,213	LSE	E0ltvOOdbDmn
HSBC HOLDINGS PLC	24/05/2024	13:51:10	GB0005405286	GBP	693.10	1,213	LSE	E0ltvOOdbDrK
HSBC HOLDINGS PLC	24/05/2024	13:51:10	GB0005405286	GBP	693.10	1,213	LSE	E0ltvOOdbDrT
HSBC HOLDINGS PLC	24/05/2024	13:51:10	GB0005405286	GBP	693.10	7,427	LSE	E0ltvOOdbDrV
HSBC HOLDINGS PLC	24/05/2024	13:51:13	GB0005405286	GBP	692.90	1,200	LSE	E0ltvOOdbDvE
HSBC HOLDINGS PLC	24/05/2024	13:51:13	GB0005405286	GBP	692.90	399	LSE	E0ltvOOdbDvW
HSBC HOLDINGS PLC	24/05/2024	13:53:17	GB0005405286	GBP	692.70	1,130	LSE	E0ltvOOdbFCa
HSBC HOLDINGS PLC	24/05/2024	13:53:17	GB0005405286	GBP	692.70	1,328	LSE	E0ltvOOdbFCc
HSBC HOLDINGS PLC	24/05/2024	13:53:17	GB0005405286	GBP	692.70	676	LSE	E0ltvOOdbFCS
HSBC HOLDINGS PLC	24/05/2024	13:53:17	GB0005405286	GBP	692.70	718	LSE	E0ltvOOdbFCY
HSBC HOLDINGS PLC	24/05/2024	13:54:07	GB0005405286	GBP	692.40	1,200	LSE	E0ltvOOdbFl3
HSBC HOLDINGS PLC	24/05/2024	13:54:07	GB0005405286	GBP	692.40	2,591	LSE	E0ltvOOdbFl5
HSBC HOLDINGS PLC	24/05/2024	13:54:07	GB0005405286	GBP	692.40	258	CXE	2899474141358
HSBC HOLDINGS PLC	24/05/2024	13:54:07	GB0005405286	GBP	692.40	74	AQUIS	56417
HSBC HOLDINGS PLC	24/05/2024	13:54:07	GB0005405286	GBP	692.40	1,560	LSE	E0ltvOOdbFIT
HSBC HOLDINGS PLC	24/05/2024	13:54:07	GB0005405286	GBP	692.40	74	AQUIS	56418
HSBC HOLDINGS PLC	24/05/2024	13:54:07	GB0005405286	GBP	692.40	265	CXE	2899474141361
HSBC HOLDINGS PLC	24/05/2024	13:54:07	GB0005405286	GBP	692.40	126	TURQUOISE	E0ltvOPoRNKb
HSBC HOLDINGS PLC	24/05/2024	13:54:07	GB0005405286	GBP	692.40	705	LSE	E0ltvOOdbFma
HSBC HOLDINGS PLC	24/05/2024	13:54:07	GB0005405286	GBP	692.40	1,787	LSE	E0ltvOOdbFmc
HSBC HOLDINGS PLC	24/05/2024	13:54:07	GB0005405286	GBP	692.40	761	CXE	2899474141363
HSBC HOLDINGS PLC	24/05/2024	13:54:07	GB0005405286	GBP	692.40	1,481	LSE	E0ltvOOdbFn0
HSBC HOLDINGS PLC	24/05/2024	13:54:07	GB0005405286	GBP	692.40	537	LSE	E0ltvOOdbFn2
HSBC HOLDINGS PLC	24/05/2024	13:55:13	GB0005405286	GBP	692.10	41	AQUIS	56665
HSBC HOLDINGS PLC	24/05/2024	13:57:18	GB0005405286	GBP	692.40	43	AQUIS	57103
HSBC HOLDINGS PLC	24/05/2024	13:57:18	GB0005405286	GBP	692.40	44	BXE	78364220052
HSBC HOLDINGS PLC	24/05/2024	13:57:18	GB0005405286	GBP	692.40	149	CXE	2899474142284
HSBC HOLDINGS PLC	24/05/2024	13:57:18	GB0005405286	GBP	692.40	1,200	LSE	E0ltvOOdblVf
HSBC HOLDINGS PLC	24/05/2024	13:57:18	GB0005405286	GBP	692.40	1,200	LSE	E0ltvOOdblVn
HSBC HOLDINGS PLC	24/05/2024	13:57:18	GB0005405286	GBP	692.40	700	LSE	E0ltvOOdblVp
HSBC HOLDINGS PLC	24/05/2024	13:57:18	GB0005405286	GBP	692.40	136	TURQUOISE	E0ltvOPoRWHg
HSBC HOLDINGS PLC	24/05/2024	13:58:20	GB0005405286	GBP	692.90	984	AQUIS	57279
HSBC HOLDINGS PLC	24/05/2024	13:58:20	GB0005405286	GBP	692.90	1,098	BXE	78364220216
HSBC HOLDINGS PLC	24/05/2024	13:58:20	GB0005405286	GBP	692.90	276	CXE	2899474142459

HSBC HOLDINGS PLC	24/05/2024	13:58:20	GB0005405286	GBP	692.90	805	CXE	2899474142460
HSBC HOLDINGS PLC	24/05/2024	13:58:20	GB0005405286	GBP	692.90	2,524	CXE	2899474142461
HSBC HOLDINGS PLC	24/05/2024	13:58:20	GB0005405286	GBP	692.90	3,707	LSE	E0ItvOOdbJM3
HSBC HOLDINGS PLC	24/05/2024	13:58:20	GB0005405286	GBP	692.90	732	TURQUOISE	E0ItvOPoRYu8
HSBC HOLDINGS PLC	24/05/2024	13:59:28	GB0005405286	GBP	692.70	59	AQUIS	57508
HSBC HOLDINGS PLC	24/05/2024	13:59:28	GB0005405286	GBP	692.70	162	AQUIS	57509
HSBC HOLDINGS PLC	24/05/2024	13:59:28	GB0005405286	GBP	692.70	60	BXE	78364220395
HSBC HOLDINGS PLC	24/05/2024	13:59:28	GB0005405286	GBP	692.70	203	CXE	2899474142659
HSBC HOLDINGS PLC	24/05/2024	13:59:28	GB0005405286	GBP	692.70	1,200	LSE	E0ItvOOdbK0t
HSBC HOLDINGS PLC	24/05/2024	13:59:28	GB0005405286	GBP	692.70	453	LSE	E0ItvOOdbK13
HSBC HOLDINGS PLC	24/05/2024	13:59:28	GB0005405286	GBP	692.70	301	LSE	E0ItvOOdbK18
HSBC HOLDINGS PLC	24/05/2024	13:59:28	GB0005405286	GBP	692.70	136	TURQUOISE	E0ItvOPoRbod
HSBC HOLDINGS PLC	24/05/2024	13:59:29	GB0005405286	GBP	692.70	59	AQUIS	57512
HSBC HOLDINGS PLC	24/05/2024	13:59:29	GB0005405286	GBP	692.70	61	AQUIS	57513
HSBC HOLDINGS PLC	24/05/2024	13:59:29	GB0005405286	GBP	692.70	60	BXE	78364220397
HSBC HOLDINGS PLC	24/05/2024	13:59:29	GB0005405286	GBP	692.70	60	BXE	78364220398
HSBC HOLDINGS PLC	24/05/2024	13:59:29	GB0005405286	GBP	692.70	2	BXE	78364220399
HSBC HOLDINGS PLC	24/05/2024	13:59:29	GB0005405286	GBP	692.70	203	CXE	2899474142662
HSBC HOLDINGS PLC	24/05/2024	13:59:29	GB0005405286	GBP	692.70	203	CXE	2899474142663
HSBC HOLDINGS PLC	24/05/2024	13:59:29	GB0005405286	GBP	692.70	6	CXE	2899474142664
HSBC HOLDINGS PLC	24/05/2024	13:59:29	GB0005405286	GBP	692.70	1,042	LSE	E0ItvOOdbK1c
HSBC HOLDINGS PLC	24/05/2024	13:59:29	GB0005405286	GBP	692.70	446	LSE	E0ItvOOdbK1Y
HSBC HOLDINGS PLC	24/05/2024	13:59:29	GB0005405286	GBP	692.70	136	TURQUOISE	E0ItvOPoRbqU
HSBC HOLDINGS PLC	24/05/2024	13:59:29	GB0005405286	GBP	692.70	140	TURQUOISE	E0ItvOPoRbqW
HSBC HOLDINGS PLC	24/05/2024	13:59:29	GB0005405286	GBP	692.70	203	CXE	2899474142665
HSBC HOLDINGS PLC	24/05/2024	13:59:29	GB0005405286	GBP	692.70	203	CXE	2899474142666
HSBC HOLDINGS PLC	24/05/2024	13:59:29	GB0005405286	GBP	692.70	203	CXE	2899474142667
HSBC HOLDINGS PLC	24/05/2024	13:59:29	GB0005405286	GBP	692.70	203	CXE	2899474142668
HSBC HOLDINGS PLC	24/05/2024	13:59:29	GB0005405286	GBP	692.70	203	CXE	2899474142669
HSBC HOLDINGS PLC	24/05/2024	13:59:29	GB0005405286	GBP	692.70	203	CXE	2899474142670
HSBC HOLDINGS PLC	24/05/2024	13:59:29	GB0005405286	GBP	692.70	203	CXE	2899474142671
HSBC HOLDINGS PLC	24/05/2024	13:59:29	GB0005405286	GBP	692.70	26	CXE	2899474142672
HSBC HOLDINGS PLC	24/05/2024	13:59:29	GB0005405286	GBP	692.70	203	CXE	2899474142673
HSBC HOLDINGS PLC	24/05/2024	13:59:29	GB0005405286	GBP	692.70	203	CXE	2899474142674
HSBC HOLDINGS PLC	24/05/2024	13:59:29	GB0005405286	GBP	692.70	203	CXE	2899474142675
HSBC HOLDINGS PLC	24/05/2024	13:59:29	GB0005405286	GBP	692.70	203	CXE	2899474142676
HSBC HOLDINGS PLC	24/05/2024	13:59:29	GB0005405286	GBP	692.70	203	CXE	2899474142677
HSBC HOLDINGS PLC	24/05/2024	13:59:29	GB0005405286	GBP	692.70	203	CXE	2899474142678
HSBC HOLDINGS PLC	24/05/2024	13:59:29	GB0005405286	GBP	692.70	71	CXE	2899474142679
HSBC HOLDINGS PLC	24/05/2024	13:59:29	GB0005405286	GBP	692.70	63	TURQUOISE	E0ItvOPoRbqh
HSBC HOLDINGS PLC	24/05/2024	13:59:29	GB0005405286	GBP	692.70	158	CXE	2899474142680
HSBC HOLDINGS PLC	24/05/2024	13:59:29	GB0005405286	GBP	692.70	62	CXE	2899474142681
HSBC HOLDINGS PLC	24/05/2024	13:59:29	GB0005405286	GBP	692.70	1,536	CXE	2899474142682
HSBC HOLDINGS PLC	24/05/2024	13:59:29	GB0005405286	GBP	692.70	451	LSE	E0ItvOOdbK23
HSBC HOLDINGS PLC	24/05/2024	13:59:29	GB0005405286	GBP	692.70	730	LSE	E0ItvOOdbK25
HSBC HOLDINGS PLC	24/05/2024	13:59:29	GB0005405286	GBP	692.60	181	CXE	2899474142687
HSBC HOLDINGS PLC	24/05/2024	13:59:29	GB0005405286	GBP	692.60	1,200	LSE	E0ItvOOdbK2s
HSBC HOLDINGS PLC	24/05/2024	13:59:30	GB0005405286	GBP	692.60	1,200	LSE	E0ItvOOdbK3f
HSBC HOLDINGS PLC	24/05/2024	14:03:09	GB0005405286	GBP	693.00	208	AQUIS	58292
HSBC HOLDINGS PLC	24/05/2024	14:03:09	GB0005405286	GBP	693.00	208	AQUIS	58293
HSBC HOLDINGS PLC	24/05/2024	14:03:09	GB0005405286	GBP	693.00	208	AQUIS	58294
HSBC HOLDINGS PLC	24/05/2024	14:03:09	GB0005405286	GBP	693.00	208	AQUIS	58295
HSBC HOLDINGS PLC	24/05/2024	14:03:09	GB0005405286	GBP	693.00	229	BXE	78364221096
HSBC HOLDINGS PLC	24/05/2024	14:03:09	GB0005405286	GBP	693.00	229	BXE	78364221098
HSBC HOLDINGS PLC	24/05/2024	14:03:09	GB0005405286	GBP	693.00	182	BXE	78364221099
HSBC HOLDINGS PLC	24/05/2024	14:03:09	GB0005405286	GBP	693.00	229	BXE	78364221100
HSBC HOLDINGS PLC	24/05/2024	14:03:09	GB0005405286	GBP	693.00	182	BXE	78364221101
HSBC HOLDINGS PLC	24/05/2024	14:03:09	GB0005405286	GBP	693.00	229	BXE	78364221102
HSBC HOLDINGS PLC	24/05/2024	14:03:09	GB0005405286	GBP	693.00	11	BXE	78364221103
HSBC HOLDINGS PLC	24/05/2024	14:03:09	GB0005405286	GBP	693.00	754	CXE	2899474143646
HSBC HOLDINGS PLC	24/05/2024	14:03:09	GB0005405286	GBP	693.00	754	CXE	2899474143649
HSBC HOLDINGS PLC	24/05/2024	14:03:09	GB0005405286	GBP	693.00	754	CXE	2899474143650
HSBC HOLDINGS PLC	24/05/2024	14:03:09	GB0005405286	GBP	693.00	754	CXE	2899474143651
HSBC HOLDINGS PLC	24/05/2024	14:03:09	GB0005405286	GBP	693.00	225	CXE	2899474143652
HSBC HOLDINGS PLC	24/05/2024	14:03:09	GB0005405286	GBP	693.00	397	LSE	E0ItvOOdbMtc
HSBC HOLDINGS PLC	24/05/2024	14:03:09	GB0005405286	GBP	693.00	684	LSE	E0ItvOOdbMth
HSBC HOLDINGS PLC	24/05/2024	14:03:09	GB0005405286	GBP	693.00	165	LSE	E0ItvOOdbMtk
HSBC HOLDINGS PLC	24/05/2024	14:03:09	GB0005405286	GBP	693.00	1,200	LSE	E0ItvOOdbMtm
HSBC HOLDINGS PLC	24/05/2024	14:03:09	GB0005405286	GBP	693.00	1,057	LSE	E0ItvOOdbMto
HSBC HOLDINGS PLC	24/05/2024	14:03:09	GB0005405286	GBP	693.00	401	LSE	E0ItvOOdbMtq
HSBC HOLDINGS PLC	24/05/2024	14:03:09	GB0005405286	GBP	693.00	668	LSE	E0ItvOOdbMtT
HSBC HOLDINGS PLC	24/05/2024	14:03:09	GB0005405286	GBP	693.00	532	LSE	E0ItvOOdbMtW
HSBC HOLDINGS PLC	24/05/2024	14:03:09	GB0005405286	GBP	693.00	297	LSE	E0ItvOOdbMtx
HSBC HOLDINGS PLC	24/05/2024	14:03:09	GB0005405286	GBP	693.00	153	TURQUOISE	E0ItvOPoRlqi
HSBC HOLDINGS PLC	24/05/2024	14:03:09	GB0005405286	GBP	693.00	171	BXE	78364221104
HSBC HOLDINGS PLC	24/05/2024	14:03:09	GB0005405286	GBP	693.00	2	BXE	78364221105
HSBC HOLDINGS PLC	24/05/2024	14:03:09	GB0005405286	GBP	693.00	153	TURQUOISE	E0ItvOPoRlqt
HSBC HOLDINGS PLC	24/05/2024	14:03:09	GB0005405286	GBP	693.00	80	TURQUOISE	E0ItvOPoRlqv
HSBC HOLDINGS PLC	24/05/2024	14:03:11	GB0005405286	GBP	693.00	1,779	CXE	2899474143655
HSBC HOLDINGS PLC	24/05/2024	14:03:11	GB0005405286	GBP	693.00	1,087	TURQUOISE	E0ItvOPoRltk
HSBC HOLDINGS PLC	24/05/2024	14:04:54	GB0005405286	GBP	693.10	123	CXE	2899474144079
HSBC HOLDINGS PLC	24/05/2024	14:04:54	GB0005405286	GBP	693.10	1,111	CXE	2899474144080
HSBC HOLDINGS PLC	24/05/2024	14:05:08	GB0005405286	GBP	693.10	894	CXE	2899474144203
HSBC HOLDINGS PLC	24/05/2024	14:05:08	GB0005405286	GBP	693.10	424	CXE	2899474144204
HSBC HOLDINGS PLC	24/05/2024	14:05:22	GB0005405286	GBP	693.10	1,393	CXE	2899474144271
HSBC HOLDINGS PLC	24/05/2024	14:05:33	GB0005405286	GBP	693.10	1,048	LSE	E0ItvOOdbOsc
HSBC HOLDINGS PLC	24/05/2024	14:05:33	GB0005405286	GBP	693.10	390	LSE	E0ItvOOdbOse
HSBC HOLDINGS PLC	24/05/2024	14:05:44	GB0005405286	GBP	693.10	31	CXE	2899474144317
HSBC HOLDINGS PLC	24/05/2024	14:05:44	GB0005405286	GBP	693.10	161	LSE	E0ItvOOdbOzH
HSBC HOLDINGS PLC	24/05/2024	14:05:44	GB0005405286	GBP	693.10	236	LSE	E0ItvOOdbOzJ
HSBC HOLDINGS PLC	24/05/2024	14:05:44	GB0005405286	GBP	693.10	196	LSE	E0ItvOOdbOzL
HSBC HOLDINGS PLC	24/05/2024	14:05:44	GB0005405286	GBP	693.10	123	CXE	2899474144320
HSBC HOLDINGS PLC	24/05/2024	14:05:44	GB0005405286	GBP	693.10	95	CXE	2899474144321
HSBC HOLDINGS PLC	24/05/2024	14:05:44	GB0005405286	GBP	693.10	96	CXE	2899474144322
HSBC HOLDINGS PLC	24/05/2024	14:05:44	GB0005405286	GBP	693.10	94	CXE	2899474144323
HSBC HOLDINGS PLC	24/05/2024	14:05:50	GB0005405286	GBP	693.00	377	BXE	78364221570
HSBC HOLDINGS PLC	24/05/2024	14:05:50	GB0005405286	GBP	693.00	1,905	LSE	E0ItvOOdbP8l
HSBC HOLDINGS PLC	24/05/2024	14:06:12	GB0005405286	GBP	693.70	772	LSE	E0ItvOOdbPvj
HSBC HOLDINGS PLC	24/05/2024	14:06:18	GB0005405286	GBP	693.70	89	AQUIS	59059
HSBC HOLDINGS PLC	24/05/2024	14:06:18	GB0005405286	GBP	693.70	10	AQUIS	59060
HSBC HOLDINGS PLC	24/05/2024	14:06:18	GB0005405286	GBP	693.70	97	BXE	78364221648

HSBC HOLDINGS PLC	24/05/2024	14:06:18	GB0005405286	GBP	693.70	11	BXE	78364221649
HSBC HOLDINGS PLC	24/05/2024	14:06:18	GB0005405286	GBP	693.70	321	CXE	2899474144484
HSBC HOLDINGS PLC	24/05/2024	14:06:18	GB0005405286	GBP	693.70	122	CXE	2899474144486
HSBC HOLDINGS PLC	24/05/2024	14:06:18	GB0005405286	GBP	693.70	321	CXE	2899474144487
HSBC HOLDINGS PLC	24/05/2024	14:06:18	GB0005405286	GBP	693.70	428	LSE	E0ltvOOdbPeE
HSBC HOLDINGS PLC	24/05/2024	14:06:18	GB0005405286	GBP	693.70	386	LSE	E0ltvOOdbPeK
HSBC HOLDINGS PLC	24/05/2024	14:06:45	GB0005405286	GBP	693.80	939	CXE	2899474144617
HSBC HOLDINGS PLC	24/05/2024	14:06:45	GB0005405286	GBP	693.80	504	CXE	2899474144618
HSBC HOLDINGS PLC	24/05/2024	14:06:53	GB0005405286	GBP	693.70	594	AQUIS	59173
HSBC HOLDINGS PLC	24/05/2024	14:06:53	GB0005405286	GBP	693.70	663	BXE	78364221784
HSBC HOLDINGS PLC	24/05/2024	14:06:53	GB0005405286	GBP	693.70	1,795	CXE	2899474144675
HSBC HOLDINGS PLC	24/05/2024	14:06:53	GB0005405286	GBP	693.70	380	CXE	2899474144676
HSBC HOLDINGS PLC	24/05/2024	14:06:53	GB0005405286	GBP	693.70	2,237	LSE	E0ltvOOdbQ2i
HSBC HOLDINGS PLC	24/05/2024	14:06:53	GB0005405286	GBP	693.70	2,617	LSE	E0ltvOOdbQ2q
HSBC HOLDINGS PLC	24/05/2024	14:06:53	GB0005405286	GBP	693.70	442	TURQUOISE	E0ltvOPoRwAt
HSBC HOLDINGS PLC	24/05/2024	14:08:15	GB0005405286	GBP	693.60	1,268	LSE	E0ltvOOdbREF
HSBC HOLDINGS PLC	24/05/2024	14:08:27	GB0005405286	GBP	693.50	26	AQUIS	59461
HSBC HOLDINGS PLC	24/05/2024	14:08:27	GB0005405286	GBP	693.50	164	AQUIS	59462
HSBC HOLDINGS PLC	24/05/2024	14:08:27	GB0005405286	GBP	693.50	454	AQUIS	59463
HSBC HOLDINGS PLC	24/05/2024	14:08:27	GB0005405286	GBP	693.50	190	AQUIS	59464
HSBC HOLDINGS PLC	24/05/2024	14:08:27	GB0005405286	GBP	693.50	718	BXE	78364222053
HSBC HOLDINGS PLC	24/05/2024	14:08:27	GB0005405286	GBP	693.50	718	BXE	78364222054
HSBC HOLDINGS PLC	24/05/2024	14:08:27	GB0005405286	GBP	693.50	107	BXE	78364222055
HSBC HOLDINGS PLC	24/05/2024	14:08:27	GB0005405286	GBP	693.50	535	BXE	78364222056
HSBC HOLDINGS PLC	24/05/2024	14:08:27	GB0005405286	GBP	693.50	2,359	CXE	2899474145073
HSBC HOLDINGS PLC	24/05/2024	14:08:27	GB0005405286	GBP	693.50	775	CXE	2899474145074
HSBC HOLDINGS PLC	24/05/2024	14:08:27	GB0005405286	GBP	693.50	1,575	CXE	2899474145075
HSBC HOLDINGS PLC	24/05/2024	14:08:27	GB0005405286	GBP	693.50	784	CXE	2899474145076
HSBC HOLDINGS PLC	24/05/2024	14:08:27	GB0005405286	GBP	693.50	1,327	CXE	2899474145077
HSBC HOLDINGS PLC	24/05/2024	14:08:27	GB0005405286	GBP	693.50	2,400	LSE	E0ltvOOdbROb
HSBC HOLDINGS PLC	24/05/2024	14:08:27	GB0005405286	GBP	693.50	25	LSE	E0ltvOOdbROe
HSBC HOLDINGS PLC	24/05/2024	14:08:27	GB0005405286	GBP	693.50	2,425	LSE	E0ltvOOdbROl
HSBC HOLDINGS PLC	24/05/2024	14:08:27	GB0005405286	GBP	693.50	699	LSE	E0ltvOOdbROn
HSBC HOLDINGS PLC	24/05/2024	14:08:27	GB0005405286	GBP	693.50	1,464	LSE	E0ltvOOdbROt
HSBC HOLDINGS PLC	24/05/2024	14:08:27	GB0005405286	GBP	693.50	479	TURQUOISE	E0ltvOPoRzqv
HSBC HOLDINGS PLC	24/05/2024	14:08:27	GB0005405286	GBP	693.50	479	TURQUOISE	E0ltvOPoRzr0
HSBC HOLDINGS PLC	24/05/2024	14:08:27	GB0005405286	GBP	693.50	428	TURQUOISE	E0ltvOPoRzrA
HSBC HOLDINGS PLC	24/05/2024	14:08:27	GB0005405286	GBP	693.50	21	TURQUOISE	E0ltvOPoRzri
HSBC HOLDINGS PLC	24/05/2024	14:08:27	GB0005405286	GBP	693.50	29	TURQUOISE	E0ltvOPoRzrk
HSBC HOLDINGS PLC	24/05/2024	14:08:27	GB0005405286	GBP	693.50	185	TURQUOISE	E0ltvOPoRzrm
HSBC HOLDINGS PLC	24/05/2024	14:08:27	GB0005405286	GBP	693.50	479	TURQUOISE	E0ltvOPoRzrW
HSBC HOLDINGS PLC	24/05/2024	14:08:27	GB0005405286	GBP	693.50	313	TURQUOISE	E0ltvOPoRzrY
HSBC HOLDINGS PLC	24/05/2024	14:10:43	GB0005405286	GBP	693.20	262	BXE	78364222449
HSBC HOLDINGS PLC	24/05/2024	14:10:43	GB0005405286	GBP	693.20	167	BXE	78364222450
HSBC HOLDINGS PLC	24/05/2024	14:10:43	GB0005405286	GBP	693.20	262	BXE	78364222451
HSBC HOLDINGS PLC	24/05/2024	14:10:43	GB0005405286	GBP	693.20	860	CXE	2899474145633
HSBC HOLDINGS PLC	24/05/2024	14:10:43	GB0005405286	GBP	693.20	549	CXE	2899474145634
HSBC HOLDINGS PLC	24/05/2024	14:10:43	GB0005405286	GBP	693.20	860	CXE	2899474145635
HSBC HOLDINGS PLC	24/05/2024	14:10:43	GB0005405286	GBP	693.20	860	CXE	2899474145636
HSBC HOLDINGS PLC	24/05/2024	14:10:43	GB0005405286	GBP	693.20	707	CXE	2899474145637
HSBC HOLDINGS PLC	24/05/2024	14:10:43	GB0005405286	GBP	693.20	1,200	LSE	E0ltvOOdbT3h
HSBC HOLDINGS PLC	24/05/2024	14:10:43	GB0005405286	GBP	693.20	1,060	LSE	E0ltvOOdbT3j
HSBC HOLDINGS PLC	24/05/2024	14:10:43	GB0005405286	GBP	693.20	1,200	LSE	E0ltvOOdbT3n
HSBC HOLDINGS PLC	24/05/2024	14:10:43	GB0005405286	GBP	693.20	460	LSE	E0ltvOOdbT3p
HSBC HOLDINGS PLC	24/05/2024	14:10:43	GB0005405286	GBP	693.20	21	LSE	E0ltvOOdbT3v
HSBC HOLDINGS PLC	24/05/2024	14:10:43	GB0005405286	GBP	693.20	176	TURQUOISE	E0ltvOPoS5z2
HSBC HOLDINGS PLC	24/05/2024	14:10:43	GB0005405286	GBP	693.20	112	TURQUOISE	E0ltvOPoS5z4
HSBC HOLDINGS PLC	24/05/2024	14:10:43	GB0005405286	GBP	693.20	176	TURQUOISE	E0ltvOPoS5zL
HSBC HOLDINGS PLC	24/05/2024	14:10:43	GB0005405286	GBP	693.20	68	TURQUOISE	E0ltvOPoS5zN
HSBC HOLDINGS PLC	24/05/2024	14:10:43	GB0005405286	GBP	693.20	1,419	LSE	E0ltvOOdbT4M
HSBC HOLDINGS PLC	24/05/2024	14:12:59	GB0005405286	GBP	693.00	94	BXE	78364222884
HSBC HOLDINGS PLC	24/05/2024	14:12:59	GB0005405286	GBP	693.00	312	CXE	2899474146203
HSBC HOLDINGS PLC	24/05/2024	14:12:59	GB0005405286	GBP	693.00	106	CXE	2899474146206
HSBC HOLDINGS PLC	24/05/2024	14:12:59	GB0005405286	GBP	693.00	206	CXE	2899474146207
HSBC HOLDINGS PLC	24/05/2024	14:12:59	GB0005405286	GBP	693.00	1,200	LSE	E0ltvOOdbUYb
HSBC HOLDINGS PLC	24/05/2024	14:12:59	GB0005405286	GBP	693.00	1,126	LSE	E0ltvOOdbUYh
HSBC HOLDINGS PLC	24/05/2024	14:12:59	GB0005405286	GBP	693.00	136	TURQUOISE	E0ltvOPoSBTn
HSBC HOLDINGS PLC	24/05/2024	14:13:29	GB0005405286	GBP	693.10	218	AQUIS	60596
HSBC HOLDINGS PLC	24/05/2024	14:13:29	GB0005405286	GBP	693.10	1,055	AQUIS	60597
HSBC HOLDINGS PLC	24/05/2024	14:13:45	GB0005405286	GBP	693.10	18	AQUIS	60644
HSBC HOLDINGS PLC	24/05/2024	14:14:35	GB0005405286	GBP	693.10	847	AQUIS	60799
HSBC HOLDINGS PLC	24/05/2024	14:14:35	GB0005405286	GBP	693.10	362	AQUIS	60800
HSBC HOLDINGS PLC	24/05/2024	14:14:59	GB0005405286	GBP	693.00	1,766	LSE	E0ltvOOdbVna
HSBC HOLDINGS PLC	24/05/2024	14:14:59	GB0005405286	GBP	693.00	861	LSE	E0ltvOOdbVne
HSBC HOLDINGS PLC	24/05/2024	14:14:59	GB0005405286	GBP	693.00	458	LSE	E0ltvOOdbVnQ
HSBC HOLDINGS PLC	24/05/2024	14:14:59	GB0005405286	GBP	693.00	2,196	LSE	E0ltvOOdbVnS
HSBC HOLDINGS PLC	24/05/2024	14:14:59	GB0005405286	GBP	693.00	248	LSE	E0ltvOOdbVnY
HSBC HOLDINGS PLC	24/05/2024	14:14:59	GB0005405286	GBP	693.00	136	TURQUOISE	E0ltvOPoSGDm
HSBC HOLDINGS PLC	24/05/2024	14:14:59	GB0005405286	GBP	693.00	482	TURQUOISE	E0ltvOPoSGDo
HSBC HOLDINGS PLC	24/05/2024	14:14:59	GB0005405286	GBP	693.00	126	BXE	78364223151
HSBC HOLDINGS PLC	24/05/2024	14:14:59	GB0005405286	GBP	693.00	724	BXE	78364223152
HSBC HOLDINGS PLC	24/05/2024	14:14:59	GB0005405286	GBP	693.00	126	BXE	78364223153
HSBC HOLDINGS PLC	24/05/2024	14:14:59	GB0005405286	GBP	693.00	724	BXE	78364223154
HSBC HOLDINGS PLC	24/05/2024	14:14:59	GB0005405286	GBP	693.00	126	BXE	78364223155
HSBC HOLDINGS PLC	24/05/2024	14:14:59	GB0005405286	GBP	693.00	54	BXE	78364223156
HSBC HOLDINGS PLC	24/05/2024	14:14:59	GB0005405286	GBP	693.00	126	BXE	78364223157
HSBC HOLDINGS PLC	24/05/2024	14:14:59	GB0005405286	GBP	693.00	126	BXE	78364223158
HSBC HOLDINGS PLC	24/05/2024	14:14:59	GB0005405286	GBP	693.00	126	BXE	78364223159
HSBC HOLDINGS PLC	24/05/2024	14:14:59	GB0005405286	GBP	693.00	126	BXE	78364223160
HSBC HOLDINGS PLC	24/05/2024	14:14:59	GB0005405286	GBP	693.00	126	BXE	78364223161
HSBC HOLDINGS PLC	24/05/2024	14:14:59	GB0005405286	GBP	693.00	40	BXE	78364223162
HSBC HOLDINGS PLC	24/05/2024	14:14:59	GB0005405286	GBP	693.00	418	CXE	2899474146551
HSBC HOLDINGS PLC	24/05/2024	14:14:59	GB0005405286	GBP	693.00	2,376	CXE	2899474146552
HSBC HOLDINGS PLC	24/05/2024	14:14:59	GB0005405286	GBP	693.00	418	CXE	2899474146553
HSBC HOLDINGS PLC	24/05/2024	14:14:59	GB0005405286	GBP	693.00	2,376	CXE	2899474146554
HSBC HOLDINGS PLC	24/05/2024	14:14:59	GB0005405286	GBP	693.00	418	CXE	2899474146555
HSBC HOLDINGS PLC	24/05/2024	14:14:59	GB0005405286	GBP	693.00	179	CXE	2899474146556
HSBC HOLDINGS PLC	24/05/2024	14:14:59	GB0005405286	GBP	693.00	136	TURQUOISE	E0ltvOPoSGDy
HSBC HOLDINGS PLC	24/05/2024	14:14:59	GB0005405286	GBP	693.00	482	TURQUOISE	E0ltvOPoSGE0
HSBC HOLDINGS PLC	24/05/2024	14:14:59	GB0005405286	GBP	693.00	115	AQUIS	60847
HSBC HOLDINGS PLC	24/05/2024	14:14:59	GB0005405286	GBP	693.00	649	AQUIS	60848

HSBC HOLDINGS PLC	24/05/2024	14:14:59	GB0005405286	GBP	693.00	458	LSE	E0ltvOOdbVoC
HSBC HOLDINGS PLC	24/05/2024	14:14:59	GB0005405286	GBP	693.00	136	TURQUOISE	E0ltvOPoSGEK
HSBC HOLDINGS PLC	24/05/2024	14:14:59	GB0005405286	GBP	693.00	136	TURQUOISE	E0ltvOPoSGER
HSBC HOLDINGS PLC	24/05/2024	14:14:59	GB0005405286	GBP	693.00	1,536	CXE	2899474146558
HSBC HOLDINGS PLC	24/05/2024	14:14:59	GB0005405286	GBP	693.00	200	LSE	E0ltvOOdbVoH
HSBC HOLDINGS PLC	24/05/2024	14:14:59	GB0005405286	GBP	693.00	161	CXE	2899474146560
HSBC HOLDINGS PLC	24/05/2024	14:14:59	GB0005405286	GBP	693.00	1,536	CXE	2899474146561
HSBC HOLDINGS PLC	24/05/2024	14:14:59	GB0005405286	GBP	693.00	123	CXE	2899474146562
HSBC HOLDINGS PLC	24/05/2024	14:14:59	GB0005405286	GBP	693.00	126	CXE	2899474146563
HSBC HOLDINGS PLC	24/05/2024	14:14:59	GB0005405286	GBP	693.00	125	CXE	2899474146564
HSBC HOLDINGS PLC	24/05/2024	14:14:59	GB0005405286	GBP	693.00	41	LSE	E0ltvOOdbVoO
HSBC HOLDINGS PLC	24/05/2024	14:17:56	GB0005405286	GBP	693.30	36	BXE	78364223609
HSBC HOLDINGS PLC	24/05/2024	14:17:56	GB0005405286	GBP	693.30	36	BXE	78364223610
HSBC HOLDINGS PLC	24/05/2024	14:17:56	GB0005405286	GBP	693.30	119	CXE	2899474147112
HSBC HOLDINGS PLC	24/05/2024	14:17:56	GB0005405286	GBP	693.30	119	CXE	2899474147115
HSBC HOLDINGS PLC	24/05/2024	14:17:56	GB0005405286	GBP	693.30	119	CXE	2899474147116
HSBC HOLDINGS PLC	24/05/2024	14:17:56	GB0005405286	GBP	693.30	119	CXE	2899474147117
HSBC HOLDINGS PLC	24/05/2024	14:17:56	GB0005405286	GBP	693.30	119	CXE	2899474147118
HSBC HOLDINGS PLC	24/05/2024	14:17:56	GB0005405286	GBP	693.30	119	CXE	2899474147119
HSBC HOLDINGS PLC	24/05/2024	14:17:56	GB0005405286	GBP	693.30	46	CXE	2899474147120
HSBC HOLDINGS PLC	24/05/2024	14:17:56	GB0005405286	GBP	693.30	119	CXE	2899474147121
HSBC HOLDINGS PLC	24/05/2024	14:17:56	GB0005405286	GBP	693.30	119	CXE	2899474147123
HSBC HOLDINGS PLC	24/05/2024	14:17:56	GB0005405286	GBP	693.30	1,200	LSE	E0ltvOOdbXYs
HSBC HOLDINGS PLC	24/05/2024	14:17:56	GB0005405286	GBP	693.30	1,229	LSE	E0ltvOOdbXYw
HSBC HOLDINGS PLC	24/05/2024	14:17:56	GB0005405286	GBP	693.30	693	LSE	E0ltvOOdbXZ3
HSBC HOLDINGS PLC	24/05/2024	14:17:56	GB0005405286	GBP	693.30	507	LSE	E0ltvOOdbXZK
HSBC HOLDINGS PLC	24/05/2024	14:17:56	GB0005405286	GBP	693.30	1,229	LSE	E0ltvOOdbXZM
HSBC HOLDINGS PLC	24/05/2024	14:17:56	GB0005405286	GBP	693.30	206	LSE	E0ltvOOdbXZY
HSBC HOLDINGS PLC	24/05/2024	14:17:56	GB0005405286	GBP	693.30	136	TURQUOISE	E0ltvOPoSNUp
HSBC HOLDINGS PLC	24/05/2024	14:17:56	GB0005405286	GBP	693.30	136	TURQUOISE	E0ltvOPoSNV3
HSBC HOLDINGS PLC	24/05/2024	14:18:13	GB0005405286	GBP	693.30	822	LSE	E0ltvOOdbXmF
HSBC HOLDINGS PLC	24/05/2024	14:19:46	GB0005405286	GBP	693.50	486	CXE	2899474147536
HSBC HOLDINGS PLC	24/05/2024	14:19:46	GB0005405286	GBP	693.50	732	CXE	2899474147537
HSBC HOLDINGS PLC	24/05/2024	14:21:15	GB0005405286	GBP	693.40	57	AQUIS	62090
HSBC HOLDINGS PLC	24/05/2024	14:21:15	GB0005405286	GBP	693.40	62	AQUIS	62091
HSBC HOLDINGS PLC	24/05/2024	14:21:15	GB0005405286	GBP	693.40	16	AQUIS	62092
HSBC HOLDINGS PLC	24/05/2024	14:21:15	GB0005405286	GBP	693.40	119	AQUIS	62093
HSBC HOLDINGS PLC	24/05/2024	14:21:15	GB0005405286	GBP	693.40	135	AQUIS	62094
HSBC HOLDINGS PLC	24/05/2024	14:21:15	GB0005405286	GBP	693.40	135	AQUIS	62095
HSBC HOLDINGS PLC	24/05/2024	14:21:15	GB0005405286	GBP	693.40	148	BXE	78364224249
HSBC HOLDINGS PLC	24/05/2024	14:21:15	GB0005405286	GBP	693.40	148	BXE	78364224251
HSBC HOLDINGS PLC	24/05/2024	14:21:15	GB0005405286	GBP	693.40	148	BXE	78364224252
HSBC HOLDINGS PLC	24/05/2024	14:21:15	GB0005405286	GBP	693.40	148	BXE	78364224253
HSBC HOLDINGS PLC	24/05/2024	14:21:15	GB0005405286	GBP	693.40	148	BXE	78364224254
HSBC HOLDINGS PLC	24/05/2024	14:21:15	GB0005405286	GBP	693.40	148	BXE	78364224255
HSBC HOLDINGS PLC	24/05/2024	14:21:15	GB0005405286	GBP	693.40	148	BXE	78364224256
HSBC HOLDINGS PLC	24/05/2024	14:21:15	GB0005405286	GBP	693.40	148	BXE	78364224257
HSBC HOLDINGS PLC	24/05/2024	14:21:15	GB0005405286	GBP	693.40	38	BXE	78364224258
HSBC HOLDINGS PLC	24/05/2024	14:21:15	GB0005405286	GBP	693.40	148	BXE	78364224259
HSBC HOLDINGS PLC	24/05/2024	14:21:15	GB0005405286	GBP	693.40	36	BXE	78364224260
HSBC HOLDINGS PLC	24/05/2024	14:21:15	GB0005405286	GBP	693.40	148	BXE	78364224261
HSBC HOLDINGS PLC	24/05/2024	14:21:15	GB0005405286	GBP	693.40	118	BXE	78364224262
HSBC HOLDINGS PLC	24/05/2024	14:21:15	GB0005405286	GBP	693.40	488	CXE	2899474147825
HSBC HOLDINGS PLC	24/05/2024	14:21:15	GB0005405286	GBP	693.40	488	CXE	2899474147827
HSBC HOLDINGS PLC	24/05/2024	14:21:15	GB0005405286	GBP	693.40	488	CXE	2899474147828
HSBC HOLDINGS PLC	24/05/2024	14:21:15	GB0005405286	GBP	693.40	488	CXE	2899474147829
HSBC HOLDINGS PLC	24/05/2024	14:21:15	GB0005405286	GBP	693.40	488	CXE	2899474147830
HSBC HOLDINGS PLC	24/05/2024	14:21:15	GB0005405286	GBP	693.40	488	CXE	2899474147831
HSBC HOLDINGS PLC	24/05/2024	14:21:15	GB0005405286	GBP	693.40	488	CXE	2899474147832
HSBC HOLDINGS PLC	24/05/2024	14:21:15	GB0005405286	GBP	693.40	17	CXE	2899474147833
HSBC HOLDINGS PLC	24/05/2024	14:21:15	GB0005405286	GBP	693.40	488	CXE	2899474147834
HSBC HOLDINGS PLC	24/05/2024	14:21:15	GB0005405286	GBP	693.40	488	CXE	2899474147835
HSBC HOLDINGS PLC	24/05/2024	14:21:15	GB0005405286	GBP	693.40	488	CXE	2899474147836
HSBC HOLDINGS PLC	24/05/2024	14:21:15	GB0005405286	GBP	693.40	488	CXE	2899474147837
HSBC HOLDINGS PLC	24/05/2024	14:21:15	GB0005405286	GBP	693.40	103	CXE	2899474147838
HSBC HOLDINGS PLC	24/05/2024	14:21:15	GB0005405286	GBP	693.40	1,200	LSE	E0ltvOOdbZGe
HSBC HOLDINGS PLC	24/05/2024	14:21:15	GB0005405286	GBP	693.40	1,200	LSE	E0ltvOOdbZGm
HSBC HOLDINGS PLC	24/05/2024	14:21:15	GB0005405286	GBP	693.40	2,192	LSE	E0ltvOOdbZGo
HSBC HOLDINGS PLC	24/05/2024	14:21:15	GB0005405286	GBP	693.40	1,051	LSE	E0ltvOOdbZGu
HSBC HOLDINGS PLC	24/05/2024	14:21:15	GB0005405286	GBP	693.40	240	TURQUOISE	E0ltvOPoSWKa
HSBC HOLDINGS PLC	24/05/2024	14:21:15	GB0005405286	GBP	693.40	136	TURQUOISE	E0ltvOPoSWKo
HSBC HOLDINGS PLC	24/05/2024	14:21:15	GB0005405286	GBP	693.40	136	TURQUOISE	E0ltvOPoSWKT
HSBC HOLDINGS PLC	24/05/2024	14:21:15	GB0005405286	GBP	693.40	136	TURQUOISE	E0ltvOPoSWKx
HSBC HOLDINGS PLC	24/05/2024	14:21:15	GB0005405286	GBP	693.40	136	TURQUOISE	E0ltvOPoSWKY
HSBC HOLDINGS PLC	24/05/2024	14:21:15	GB0005405286	GBP	693.40	136	TURQUOISE	E0ltvOPoSWL5
HSBC HOLDINGS PLC	24/05/2024	14:21:15	GB0005405286	GBP	693.40	136	TURQUOISE	E0ltvOPoSWL9
HSBC HOLDINGS PLC	24/05/2024	14:21:15	GB0005405286	GBP	693.30	420	LSE	E0ltvOOdbZHd
HSBC HOLDINGS PLC	24/05/2024	14:21:15	GB0005405286	GBP	693.30	1,054	LSE	E0ltvOOdbZHg
HSBC HOLDINGS PLC	24/05/2024	14:21:15	GB0005405286	GBP	693.30	18	LSE	E0ltvOOdbZHk
HSBC HOLDINGS PLC	24/05/2024	14:21:15	GB0005405286	GBP	693.40	135	AQUIS	62096
HSBC HOLDINGS PLC	24/05/2024	14:21:15	GB0005405286	GBP	693.40	378	BXE	78364224263
HSBC HOLDINGS PLC	24/05/2024	14:21:15	GB0005405286	GBP	693.40	420	AQUIS	62098
HSBC HOLDINGS PLC	24/05/2024	14:21:15	GB0005405286	GBP	693.40	337	AQUIS	62099
HSBC HOLDINGS PLC	24/05/2024	14:21:15	GB0005405286	GBP	693.30	1,079	LSE	E0ltvOOdbZI8
HSBC HOLDINGS PLC	24/05/2024	14:21:15	GB0005405286	GBP	693.30	395	LSE	E0ltvOOdbZIa
HSBC HOLDINGS PLC	24/05/2024	14:21:15	GB0005405286	GBP	693.30	395	LSE	E0ltvOOdbZIA
HSBC HOLDINGS PLC	24/05/2024	14:21:15	GB0005405286	GBP	693.30	659	LSE	E0ltvOOdbZIc
HSBC HOLDINGS PLC	24/05/2024	14:21:15	GB0005405286	GBP	693.30	1,079	LSE	E0ltvOOdbZIC
HSBC HOLDINGS PLC	24/05/2024	14:21:15	GB0005405286	GBP	693.30	420	LSE	E0ltvOOdbZIG
HSBC HOLDINGS PLC	24/05/2024	14:21:15	GB0005405286	GBP	693.30	395	LSE	E0ltvOOdbZIl
HSBC HOLDINGS PLC	24/05/2024	14:21:15	GB0005405286	GBP	693.30	395	LSE	E0ltvOOdbZIk
HSBC HOLDINGS PLC	24/05/2024	14:21:15	GB0005405286	GBP	693.30	659	LSE	E0ltvOOdbZIK
HSBC HOLDINGS PLC	24/05/2024	14:21:15	GB0005405286	GBP	693.30	181	LSE	E0ltvOOdbZIM
HSBC HOLDINGS PLC	24/05/2024	14:21:15	GB0005405286	GBP	693.30	1,079	LSE	E0ltvOOdbZIX
HSBC HOLDINGS PLC	24/05/2024	14:21:15	GB0005405286	GBP	693.30	1,536	CXE	2899474147840
HSBC HOLDINGS PLC	24/05/2024	14:21:15	GB0005405286	GBP	693.30	261	CXE	2899474147841
HSBC HOLDINGS PLC	24/05/2024	14:21:15	GB0005405286	GBP	693.30	1,769	LSE	E0ltvOOdbZJ7
HSBC HOLDINGS PLC	24/05/2024	14:21:15	GB0005405286	GBP	693.30	62	TURQUOISE	E0ltvOPoSWLz
HSBC HOLDINGS PLC	24/05/2024	14:21:15	GB0005405286	GBP	693.30	313	TURQUOISE	E0ltvOPoSWM1
HSBC HOLDINGS PLC	24/05/2024	14:21:15	GB0005405286	GBP	693.30	112	LSE	E0ltvOOdbZJM
HSBC HOLDINGS PLC	24/05/2024	14:21:15	GB0005405286	GBP	693.30	224	LSE	E0ltvOOdbZJO

HSBC HOLDINGS PLC	24/05/2024	14:21:15	GB0005405286	GBP	693.30	220	LSE	E0ltvOOdbZJi
HSBC HOLDINGS PLC	24/05/2024	14:21:15	GB0005405286	GBP	693.30	440	LSE	E0ltvOOdbZJk
HSBC HOLDINGS PLC	24/05/2024	14:21:15	GB0005405286	GBP	693.30	2	LSE	E0ltvOOdbZJu
HSBC HOLDINGS PLC	24/05/2024	14:21:15	GB0005405286	GBP	693.30	1,472	LSE	E0ltvOOdbZJz
HSBC HOLDINGS PLC	24/05/2024	14:21:54	GB0005405286	GBP	693.30	1,474	LSE	E0ltvOOdbZkh
HSBC HOLDINGS PLC	24/05/2024	14:21:54	GB0005405286	GBP	693.30	1,474	LSE	E0ltvOOdbZko
HSBC HOLDINGS PLC	24/05/2024	14:21:54	GB0005405286	GBP	693.30	205	LSE	E0ltvOOdbZkq
HSBC HOLDINGS PLC	24/05/2024	14:21:54	GB0005405286	GBP	693.30	703	LSE	E0ltvOOdbZkw
HSBC HOLDINGS PLC	24/05/2024	14:21:54	GB0005405286	GBP	693.30	771	LSE	E0ltvOOdbZkz
HSBC HOLDINGS PLC	24/05/2024	14:21:54	GB0005405286	GBP	693.30	908	LSE	E0ltvOOdbZI1
HSBC HOLDINGS PLC	24/05/2024	14:21:54	GB0005405286	GBP	693.30	881	LSE	E0ltvOOdbZIA
HSBC HOLDINGS PLC	24/05/2024	14:21:54	GB0005405286	GBP	693.30	86	LSE	E0ltvOOdbZIH
HSBC HOLDINGS PLC	24/05/2024	14:21:54	GB0005405286	GBP	693.30	507	LSE	E0ltvOOdbZIJ
HSBC HOLDINGS PLC	24/05/2024	14:21:54	GB0005405286	GBP	693.30	1,536	CXE	2899474148008
HSBC HOLDINGS PLC	24/05/2024	14:21:54	GB0005405286	GBP	693.30	174	AQUIS	62238
HSBC HOLDINGS PLC	24/05/2024	14:21:54	GB0005405286	GBP	693.30	1,481	LSE	E0ltvOOdbZIr
HSBC HOLDINGS PLC	24/05/2024	14:21:54	GB0005405286	GBP	693.30	1,606	LSE	E0ltvOOdbZIt
HSBC HOLDINGS PLC	24/05/2024	14:21:54	GB0005405286	GBP	693.30	25	AQUIS	62240
HSBC HOLDINGS PLC	24/05/2024	14:21:54	GB0005405286	GBP	693.30	175	AQUIS	62241
HSBC HOLDINGS PLC	24/05/2024	14:21:54	GB0005405286	GBP	693.30	87	CXE	2899474148009
HSBC HOLDINGS PLC	24/05/2024	14:21:54	GB0005405286	GBP	693.30	87	CXE	2899474148010
HSBC HOLDINGS PLC	24/05/2024	14:21:54	GB0005405286	GBP	693.30	87	CXE	2899474148011
HSBC HOLDINGS PLC	24/05/2024	14:21:54	GB0005405286	GBP	693.30	87	CXE	2899474148012
HSBC HOLDINGS PLC	24/05/2024	14:21:54	GB0005405286	GBP	693.30	1,146	LSE	E0ltvOOdbZmd
HSBC HOLDINGS PLC	24/05/2024	14:21:54	GB0005405286	GBP	693.30	54	LSE	E0ltvOOdbZmi
HSBC HOLDINGS PLC	24/05/2024	14:21:54	GB0005405286	GBP	693.30	26	BXE	78364224468
HSBC HOLDINGS PLC	24/05/2024	14:21:54	GB0005405286	GBP	693.30	87	CXE	2899474148013
HSBC HOLDINGS PLC	24/05/2024	14:21:57	GB0005405286	GBP	693.30	25	AQUIS	62252
HSBC HOLDINGS PLC	24/05/2024	14:21:57	GB0005405286	GBP	693.30	26	BXE	78364224480
HSBC HOLDINGS PLC	24/05/2024	14:21:57	GB0005405286	GBP	693.30	87	CXE	2899474148025
HSBC HOLDINGS PLC	24/05/2024	14:21:57	GB0005405286	GBP	693.30	87	CXE	2899474148026
HSBC HOLDINGS PLC	24/05/2024	14:21:57	GB0005405286	GBP	693.30	87	CXE	2899474148027
HSBC HOLDINGS PLC	24/05/2024	14:21:57	GB0005405286	GBP	693.30	276	LSE	E0ltvOOdbZnl
HSBC HOLDINGS PLC	24/05/2024	14:21:57	GB0005405286	GBP	693.30	924	LSE	E0ltvOOdbZnn
HSBC HOLDINGS PLC	24/05/2024	14:21:57	GB0005405286	GBP	693.30	136	TURQUOISE	E0ltvOPoSYEQ
HSBC HOLDINGS PLC	24/05/2024	14:21:57	GB0005405286	GBP	693.30	25	AQUIS	62255
HSBC HOLDINGS PLC	24/05/2024	14:21:57	GB0005405286	GBP	693.30	26	BXE	78364224484
HSBC HOLDINGS PLC	24/05/2024	14:21:57	GB0005405286	GBP	693.30	87	CXE	2899474148028
HSBC HOLDINGS PLC	24/05/2024	14:21:57	GB0005405286	GBP	693.30	87	CXE	2899474148029
HSBC HOLDINGS PLC	24/05/2024	14:21:57	GB0005405286	GBP	693.30	681	LSE	E0ltvOOdbZoK
HSBC HOLDINGS PLC	24/05/2024	14:21:57	GB0005405286	GBP	693.30	136	TURQUOISE	E0ltvOPoSYFS
HSBC HOLDINGS PLC	24/05/2024	14:21:57	GB0005405286	GBP	693.30	1,481	LSE	E0ltvOOdbZoa
HSBC HOLDINGS PLC	24/05/2024	14:21:57	GB0005405286	GBP	693.30	1,757	LSE	E0ltvOOdbZoc
HSBC HOLDINGS PLC	24/05/2024	14:21:57	GB0005405286	GBP	693.30	425	LSE	E0ltvOOdbZoe
HSBC HOLDINGS PLC	24/05/2024	14:21:57	GB0005405286	GBP	693.30	158	AQUIS	62256
HSBC HOLDINGS PLC	24/05/2024	14:21:57	GB0005405286	GBP	693.30	72	TURQUOISE	E0ltvOPoSYFu
HSBC HOLDINGS PLC	24/05/2024	14:21:57	GB0005405286	GBP	693.30	917	LSE	E0ltvOOdbZos
HSBC HOLDINGS PLC	24/05/2024	14:21:57	GB0005405286	GBP	693.30	385	LSE	E0ltvOOdbZpA
HSBC HOLDINGS PLC	24/05/2024	14:21:57	GB0005405286	GBP	693.30	727	LSE	E0ltvOOdbZpE
HSBC HOLDINGS PLC	24/05/2024	14:23:22	GB0005405286	GBP	692.70	72	AQUIS	62668
HSBC HOLDINGS PLC	24/05/2024	14:24:35	GB0005405286	GBP	692.80	1,413	LSE	E0ltvOOdbc7C
HSBC HOLDINGS PLC	24/05/2024	14:24:35	GB0005405286	GBP	692.80	426	LSE	E0ltvOOdbc7H
HSBC HOLDINGS PLC	24/05/2024	14:24:35	GB0005405286	GBP	692.80	987	LSE	E0ltvOOdbc7T
HSBC HOLDINGS PLC	24/05/2024	14:24:35	GB0005405286	GBP	692.80	1,200	LSE	E0ltvOOdbc86
HSBC HOLDINGS PLC	24/05/2024	14:24:36	GB0005405286	GBP	692.80	17	BXE	78364225124
HSBC HOLDINGS PLC	24/05/2024	14:24:36	GB0005405286	GBP	692.80	54	CXE	2899474148877
HSBC HOLDINGS PLC	24/05/2024	14:24:36	GB0005405286	GBP	692.80	54	CXE	2899474148880
HSBC HOLDINGS PLC	24/05/2024	14:24:36	GB0005405286	GBP	692.80	54	CXE	2899474148881
HSBC HOLDINGS PLC	24/05/2024	14:24:36	GB0005405286	GBP	692.80	54	CXE	2899474148882
HSBC HOLDINGS PLC	24/05/2024	14:24:36	GB0005405286	GBP	692.80	54	CXE	2899474148883
HSBC HOLDINGS PLC	24/05/2024	14:24:36	GB0005405286	GBP	692.80	54	CXE	2899474148884
HSBC HOLDINGS PLC	24/05/2024	14:24:36	GB0005405286	GBP	692.80	54	CXE	2899474148885
HSBC HOLDINGS PLC	24/05/2024	14:24:36	GB0005405286	GBP	692.80	54	CXE	2899474148886
HSBC HOLDINGS PLC	24/05/2024	14:24:36	GB0005405286	GBP	692.80	54	CXE	2899474148887
HSBC HOLDINGS PLC	24/05/2024	14:24:36	GB0005405286	GBP	692.80	7	CXE	2899474148888
HSBC HOLDINGS PLC	24/05/2024	14:24:36	GB0005405286	GBP	692.80	54	CXE	2899474148889
HSBC HOLDINGS PLC	24/05/2024	14:24:36	GB0005405286	GBP	692.80	54	CXE	2899474148890
HSBC HOLDINGS PLC	24/05/2024	14:24:36	GB0005405286	GBP	692.80	54	CXE	2899474148891
HSBC HOLDINGS PLC	24/05/2024	14:24:36	GB0005405286	GBP	692.80	54	CXE	2899474148892
HSBC HOLDINGS PLC	24/05/2024	14:24:36	GB0005405286	GBP	692.80	54	CXE	2899474148893
HSBC HOLDINGS PLC	24/05/2024	14:24:36	GB0005405286	GBP	692.80	54	CXE	2899474148894
HSBC HOLDINGS PLC	24/05/2024	14:24:36	GB0005405286	GBP	692.80	54	CXE	2899474148895
HSBC HOLDINGS PLC	24/05/2024	14:24:36	GB0005405286	GBP	692.80	54	CXE	2899474148896
HSBC HOLDINGS PLC	24/05/2024	14:24:36	GB0005405286	GBP	692.80	54	CXE	2899474148897
HSBC HOLDINGS PLC	24/05/2024	14:24:36	GB0005405286	GBP	692.80	54	CXE	2899474148898
HSBC HOLDINGS PLC	24/05/2024	14:24:36	GB0005405286	GBP	692.80	54	CXE	2899474148899
HSBC HOLDINGS PLC	24/05/2024	14:24:36	GB0005405286	GBP	692.80	54	CXE	2899474148900
HSBC HOLDINGS PLC	24/05/2024	14:24:36	GB0005405286	GBP	692.80	54	CXE	2899474148901
HSBC HOLDINGS PLC	24/05/2024	14:24:36	GB0005405286	GBP	692.80	27	CXE	2899474148902
HSBC HOLDINGS PLC	24/05/2024	14:24:36	GB0005405286	GBP	692.80	1,200	LSE	E0ltvOOdbc9A
HSBC HOLDINGS PLC	24/05/2024	14:24:36	GB0005405286	GBP	692.80	700	LSE	E0ltvOOdbc9b
HSBC HOLDINGS PLC	24/05/2024	14:24:36	GB0005405286	GBP	692.80	1,200	LSE	E0ltvOOdbc9E
HSBC HOLDINGS PLC	24/05/2024	14:24:36	GB0005405286	GBP	692.80	1,200	LSE	E0ltvOOdbc9U
HSBC HOLDINGS PLC	24/05/2024	14:24:36	GB0005405286	GBP	692.80	136	TURQUOISE	E0ltvOPoSgFe
HSBC HOLDINGS PLC	24/05/2024	14:24:36	GB0005405286	GBP	692.80	1,481	LSE	E0ltvOOdbc9p
HSBC HOLDINGS PLC	24/05/2024	14:24:36	GB0005405286	GBP	692.80	790	LSE	E0ltvOOdbc9r
HSBC HOLDINGS PLC	24/05/2024	14:24:36	GB0005405286	GBP	692.80	824	LSE	E0ltvOOdbc9y
HSBC HOLDINGS PLC	24/05/2024	14:24:36	GB0005405286	GBP	692.80	1,413	LSE	E0ltvOOdbcAk
HSBC HOLDINGS PLC	24/05/2024	14:24:36	GB0005405286	GBP	692.80	1,413	LSE	E0ltvOOdbcAs
HSBC HOLDINGS PLC	24/05/2024	14:24:36	GB0005405286	GBP	692.80	1,413	LSE	E0ltvOOdbcB1
HSBC HOLDINGS PLC	24/05/2024	14:24:36	GB0005405286	GBP	692.80	1,084	LSE	E0ltvOOdbcBE
HSBC HOLDINGS PLC	24/05/2024	14:25:44	GB0005405286	GBP	692.80	1,650	AQUIS	63184
HSBC HOLDINGS PLC	24/05/2024	14:25:44	GB0005405286	GBP	692.80	1,843	BXE	78364225407
HSBC HOLDINGS PLC	24/05/2024	14:25:44	GB0005405286	GBP	692.80	6,050	CXE	2899474149190
HSBC HOLDINGS PLC	24/05/2024	14:25:44	GB0005405286	GBP	692.80	6,221	LSE	E0ltvOOdbcyZ
HSBC HOLDINGS PLC	24/05/2024	14:25:44	GB0005405286	GBP	692.80	1,230	TURQUOISE	E0ltvOPoSjb1
HSBC HOLDINGS PLC	24/05/2024	14:25:44	GB0005405286	GBP	692.70	1,200	LSE	E0ltvOOdbczo
HSBC HOLDINGS PLC	24/05/2024	14:25:44	GB0005405286	GBP	692.70	136	TURQUOISE	E0ltvOPoSjcG
HSBC HOLDINGS PLC	24/05/2024	14:25:44	GB0005405286	GBP	692.70	42	BXE	78364225411
HSBC HOLDINGS PLC	24/05/2024	14:25:44	GB0005405286	GBP	692.70	42	BXE	78364225413
HSBC HOLDINGS PLC	24/05/2024	14:25:44	GB0005405286	GBP	692.70	141	CXE	2899474149195

HSBC HOLDINGS PLC	24/05/2024	14:25:45	GB0005405286	GBP	692.70	41	AQUIS	63190
HSBC HOLDINGS PLC	24/05/2024	14:25:45	GB0005405286	GBP	692.70	42	BXE	78364225417
HSBC HOLDINGS PLC	24/05/2024	14:25:45	GB0005405286	GBP	692.70	141	CXE	2899474149205
HSBC HOLDINGS PLC	24/05/2024	14:25:45	GB0005405286	GBP	692.70	254	LSE	E0ltvOOdbd1O
HSBC HOLDINGS PLC	24/05/2024	14:29:26	GB0005405286	GBP	693.10	361	BXE	78364226202
HSBC HOLDINGS PLC	24/05/2024	14:29:26	GB0005405286	GBP	693.10	32	CXE	2899474150215
HSBC HOLDINGS PLC	24/05/2024	14:29:26	GB0005405286	GBP	693.10	382	CXE	2899474150216
HSBC HOLDINGS PLC	24/05/2024	14:29:26	GB0005405286	GBP	693.10	45	LSE	E0ltvOOdbfTm
HSBC HOLDINGS PLC	24/05/2024	14:29:45	GB0005405286	GBP	693.10	1,200	LSE	E0ltvOOdbfz0
HSBC HOLDINGS PLC	24/05/2024	14:29:45	GB0005405286	GBP	693.10	2,456	LSE	E0ltvOOdbfz4
HSBC HOLDINGS PLC	24/05/2024	14:29:47	GB0005405286	GBP	693.10	1,200	LSE	E0ltvOOdbg1V
HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	693.10	7	LSE	E0ltvOOdbgMH
HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	693.10	1,193	LSE	E0ltvOOdbgMU
HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	693.10	54	BXE	78364226543
HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	693.10	180	CXE	2899474150670
HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	693.10	51	AQUIS	64237
HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	693.10	606	AQUIS	64238
HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	693.10	54	BXE	78364226545
HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	693.10	54	BXE	78364226546
HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	693.10	54	BXE	78364226547
HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	693.10	54	BXE	78364226548
HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	693.10	54	BXE	78364226549
HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	693.10	54	BXE	78364226550
HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	693.10	54	BXE	78364226551
HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	693.10	54	BXE	78364226552
HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	693.10	54	BXE	78364226553
HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	693.10	54	BXE	78364226554
HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	693.10	54	BXE	78364226555
HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	693.10	25	BXE	78364226556
HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	693.10	54	BXE	78364226557
HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	693.10	54	BXE	78364226558
HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	693.10	180	CXE	2899474150673
HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	693.10	180	CXE	2899474150674
HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	693.10	180	CXE	2899474150675
HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	693.10	180	CXE	2899474150676
HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	693.10	1,200	LSE	E0ltvOOdbgMz
HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	693.10	1,200	LSE	E0ltvOOdbgN9
HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	693.10	402	LSE	E0ltvOOdbgNI
HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	693.10	227	TURQUOISE	E0ltvOPoSx7H
HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	693.10	180	CXE	2899474150684
HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	693.10	180	CXE	2899474150685
HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	693.10	180	CXE	2899474150686
HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	693.10	180	CXE	2899474150687
HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	693.10	42	CXE	2899474150688
HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	693.10	138	CXE	2899474150689
HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	693.10	42	CXE	2899474150690
HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	693.10	180	CXE	2899474150691
HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	693.10	180	CXE	2899474150692
HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	693.10	180	CXE	2899474150693
HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	693.10	180	CXE	2899474150694
HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	693.10	798	LSE	E0ltvOOdbgNc
HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	693.10	1,200	LSE	E0ltvOOdbgNh
HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	693.10	1,200	LSE	E0ltvOOdbgNo
HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	693.10	1,200	LSE	E0ltvOOdbgNt
HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	693.10	670	LSE	E0ltvOOdbgNy
HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	693.10	227	TURQUOISE	E0ltvOPoSx81
HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	693.10	227	TURQUOISE	E0ltvOPoSx88
HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	693.10	227	TURQUOISE	E0ltvOPoSx8F
HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	693.10	227	TURQUOISE	E0ltvOPoSx8K
HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	693.10	180	CXE	2899474150695
HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	693.10	180	CXE	2899474150696
HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	693.10	180	CXE	2899474150697
HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	693.10	180	CXE	2899474150698
HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	693.10	227	TURQUOISE	E0ltvOPoSx8T
HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	693.10	67	AQUIS	64240
HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	693.10	1,481	LSE	E0ltvOOdbqOP
HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	693.10	1,787	LSE	E0ltvOOdbgOR
HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	693.10	67	AQUIS	64242
HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	693.10	67	AQUIS	64244
HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	693.10	506	AQUIS	64245
HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	693.10	71	BXE	78364226561
HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	693.10	71	BXE	78364226563
HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	693.10	71	BXE	78364226564
HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	693.10	71	BXE	78364226565
HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	693.10	71	BXE	78364226566
HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	693.10	17	BXE	78364226567
HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	693.10	71	BXE	78364226568
HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	693.10	71	BXE	78364226569
HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	693.10	71	BXE	78364226570
HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	693.10	71	BXE	78364226571
HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	693.10	17	BXE	78364226572
HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	693.10	71	BXE	78364226573
HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	693.10	71	BXE	78364226574
HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	693.10	71	BXE	78364226575
HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	693.10	238	CXE	2899474150700
HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	693.10	238	CXE	2899474150702
HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	693.10	238	CXE	2899474150703
HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	693.10	238	CXE	2899474150704
HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	693.10	122	CXE	2899474150705
HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	693.10	238	CXE	2899474150706
HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	693.10	238	CXE	2899474150707
HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	693.10	238	CXE	2899474150708
HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	693.10	122	CXE	2899474150709
HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	693.10	238	CXE	2899474150710
HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	693.10	238	CXE	2899474150711
HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	693.10	1,200	LSE	E0ltvOOdbgOj
HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	693.10	1,200	LSE	E0ltvOOdbgOp
HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	693.10	205	LSE	E0ltvOOdbgOr
HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	693.10	730	LSE	E0ltvOOdbgOv
HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	693.10	136	TURQUOISE	E0ltvOPoSx9c
HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	693.10	136	TURQUOISE	E0ltvOPoSx9o

HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	693.10	136	TURQUOISE	E0ItvOPoSx9X
HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	693.10	71	BXE	78364226576
HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	693.10	71	BXE	78364226577
HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	693.10	71	BXE	78364226578
HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	693.10	238	CXE	2899474150712
HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	693.10	238	CXE	2899474150713
HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	693.10	238	CXE	2899474150714
HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	693.10	1,481	LSE	E0ItvOOdbgP7
HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	693.10	384	LSE	E0ItvOOdbgP9
HSBC HOLDINGS PLC	24/05/2024	14:30:01	GB0005405286	GBP	692.80	164	LSE	E0ItvOOdbgQb
HSBC HOLDINGS PLC	24/05/2024	14:30:31	GB0005405286	GBP	692.90	40	AQUIS	64752
HSBC HOLDINGS PLC	24/05/2024	14:30:31	GB0005405286	GBP	692.90	2,237	AQUIS	64753
HSBC HOLDINGS PLC	24/05/2024	14:30:31	GB0005405286	GBP	692.90	42	BXE	78364227092
HSBC HOLDINGS PLC	24/05/2024	14:30:31	GB0005405286	GBP	692.90	108	CXE	2899474151391
HSBC HOLDINGS PLC	24/05/2024	14:30:31	GB0005405286	GBP	692.90	33	CXE	2899474151392
HSBC HOLDINGS PLC	24/05/2024	14:30:31	GB0005405286	GBP	692.90	141	CXE	2899474151393
HSBC HOLDINGS PLC	24/05/2024	14:30:31	GB0005405286	GBP	692.90	141	CXE	2899474151394
HSBC HOLDINGS PLC	24/05/2024	14:30:31	GB0005405286	GBP	692.90	141	CXE	2899474151395
HSBC HOLDINGS PLC	24/05/2024	14:30:31	GB0005405286	GBP	692.90	141	CXE	2899474151396
HSBC HOLDINGS PLC	24/05/2024	14:30:31	GB0005405286	GBP	692.90	9	CXE	2899474151397
HSBC HOLDINGS PLC	24/05/2024	14:30:31	GB0005405286	GBP	692.90	141	CXE	2899474151398
HSBC HOLDINGS PLC	24/05/2024	14:30:31	GB0005405286	GBP	692.90	141	CXE	2899474151399
HSBC HOLDINGS PLC	24/05/2024	14:30:31	GB0005405286	GBP	692.90	11	CXE	2899474151400
HSBC HOLDINGS PLC	24/05/2024	14:30:31	GB0005405286	GBP	692.90	336	LSE	E0ItvOOdbhoS
HSBC HOLDINGS PLC	24/05/2024	14:30:31	GB0005405286	GBP	692.90	141	CXE	2899474151401
HSBC HOLDINGS PLC	24/05/2024	14:30:31	GB0005405286	GBP	692.90	141	CXE	2899474151402
HSBC HOLDINGS PLC	24/05/2024	14:30:31	GB0005405286	GBP	692.90	63	CXE	2899474151403
HSBC HOLDINGS PLC	24/05/2024	14:30:31	GB0005405286	GBP	692.90	141	CXE	2899474151404
HSBC HOLDINGS PLC	24/05/2024	14:30:31	GB0005405286	GBP	692.90	141	CXE	2899474151405
HSBC HOLDINGS PLC	24/05/2024	14:30:31	GB0005405286	GBP	692.90	86	CXE	2899474151406
HSBC HOLDINGS PLC	24/05/2024	14:30:31	GB0005405286	GBP	692.90	63	LSE	E0ItvOOdbhod
HSBC HOLDINGS PLC	24/05/2024	14:30:31	GB0005405286	GBP	692.90	99	LSE	E0ItvOOdbhoi
HSBC HOLDINGS PLC	24/05/2024	14:30:31	GB0005405286	GBP	692.90	270	LSE	E0ItvOOdbhoZ
HSBC HOLDINGS PLC	24/05/2024	14:30:31	GB0005405286	GBP	692.90	42	BXE	78364227093
HSBC HOLDINGS PLC	24/05/2024	14:30:31	GB0005405286	GBP	692.90	102	CXE	2899474151407
HSBC HOLDINGS PLC	24/05/2024	14:30:31	GB0005405286	GBP	692.90	128	LSE	E0ItvOOdbhok
HSBC HOLDINGS PLC	24/05/2024	14:30:31	GB0005405286	GBP	692.90	304	LSE	E0ItvOOdbhom
HSBC HOLDINGS PLC	24/05/2024	14:30:31	GB0005405286	GBP	692.90	99	LSE	E0ItvOOdbhoo
HSBC HOLDINGS PLC	24/05/2024	14:30:31	GB0005405286	GBP	692.90	183	TURQUOISE	E0ItvOPoT1Sr
HSBC HOLDINGS PLC	24/05/2024	14:30:31	GB0005405286	GBP	692.90	467	LSE	E0ItvOOdbhp9
HSBC HOLDINGS PLC	24/05/2024	14:30:31	GB0005405286	GBP	692.90	28	TURQUOISE	E0ItvOPoT1Sy
HSBC HOLDINGS PLC	24/05/2024	14:30:31	GB0005405286	GBP	692.90	40	AQUIS	64758
HSBC HOLDINGS PLC	24/05/2024	14:30:31	GB0005405286	GBP	692.90	260	AQUIS	64759
HSBC HOLDINGS PLC	24/05/2024	14:30:31	GB0005405286	GBP	692.90	42	BXE	78364227094
HSBC HOLDINGS PLC	24/05/2024	14:30:31	GB0005405286	GBP	692.90	39	CXE	2899474151408
HSBC HOLDINGS PLC	24/05/2024	14:30:31	GB0005405286	GBP	692.90	733	LSE	E0ItvOOdbhpH
HSBC HOLDINGS PLC	24/05/2024	14:30:31	GB0005405286	GBP	692.90	362	LSE	E0ItvOOdbhpN
HSBC HOLDINGS PLC	24/05/2024	14:30:31	GB0005405286	GBP	692.90	211	TURQUOISE	E0ItvOPoT1TC
HSBC HOLDINGS PLC	24/05/2024	14:30:31	GB0005405286	GBP	692.90	838	LSE	E0ItvOOdbhpd
HSBC HOLDINGS PLC	24/05/2024	14:30:31	GB0005405286	GBP	692.90	211	TURQUOISE	E0ItvOPoT1Tg
HSBC HOLDINGS PLC	24/05/2024	14:30:31	GB0005405286	GBP	692.90	1,200	LSE	E0ItvOOdbhpy
HSBC HOLDINGS PLC	24/05/2024	14:30:31	GB0005405286	GBP	692.90	40	AQUIS	64762
HSBC HOLDINGS PLC	24/05/2024	14:30:31	GB0005405286	GBP	692.90	213	AQUIS	64763
HSBC HOLDINGS PLC	24/05/2024	14:30:31	GB0005405286	GBP	692.90	42	BXE	78364227097
HSBC HOLDINGS PLC	24/05/2024	14:30:31	GB0005405286	GBP	692.90	141	CXE	2899474151411
HSBC HOLDINGS PLC	24/05/2024	14:30:31	GB0005405286	GBP	692.90	725	LSE	E0ItvOOdbhqb
HSBC HOLDINGS PLC	24/05/2024	14:30:31	GB0005405286	GBP	692.90	448	LSE	E0ItvOOdbhqD
HSBC HOLDINGS PLC	24/05/2024	14:30:31	GB0005405286	GBP	692.90	500	LSE	E0ItvOOdbhqF
HSBC HOLDINGS PLC	24/05/2024	14:30:31	GB0005405286	GBP	692.90	252	LSE	E0ItvOOdbhqI
HSBC HOLDINGS PLC	24/05/2024	14:30:31	GB0005405286	GBP	692.90	252	LSE	E0ItvOOdbhqM
HSBC HOLDINGS PLC	24/05/2024	14:30:31	GB0005405286	GBP	692.90	948	LSE	E0ItvOOdbhqP
HSBC HOLDINGS PLC	24/05/2024	14:30:31	GB0005405286	GBP	692.90	480	LSE	E0ItvOOdbhqV
HSBC HOLDINGS PLC	24/05/2024	14:30:31	GB0005405286	GBP	692.90	245	LSE	E0ItvOOdbhqX
HSBC HOLDINGS PLC	24/05/2024	14:30:31	GB0005405286	GBP	692.90	475	LSE	E0ItvOOdbhqZ
HSBC HOLDINGS PLC	24/05/2024	14:30:31	GB0005405286	GBP	692.90	211	TURQUOISE	E0ItvOPoT1Tv
HSBC HOLDINGS PLC	24/05/2024	14:30:31	GB0005405286	GBP	692.90	211	TURQUOISE	E0ItvOPoT1U1
HSBC HOLDINGS PLC	24/05/2024	14:30:31	GB0005405286	GBP	692.90	66	TURQUOISE	E0ItvOPoT1U3
HSBC HOLDINGS PLC	24/05/2024	14:30:31	GB0005405286	GBP	692.90	42	BXE	78364227099
HSBC HOLDINGS PLC	24/05/2024	14:30:31	GB0005405286	GBP	692.90	42	BXE	78364227100
HSBC HOLDINGS PLC	24/05/2024	14:30:31	GB0005405286	GBP	692.90	25	BXE	78364227101
HSBC HOLDINGS PLC	24/05/2024	14:30:31	GB0005405286	GBP	692.90	141	CXE	2899474151413
HSBC HOLDINGS PLC	24/05/2024	14:30:31	GB0005405286	GBP	692.90	60	CXE	2899474151414
HSBC HOLDINGS PLC	24/05/2024	14:30:31	GB0005405286	GBP	692.90	141	CXE	2899474151415
HSBC HOLDINGS PLC	24/05/2024	14:30:31	GB0005405286	GBP	692.90	1,200	LSE	E0ItvOOdbhqf
HSBC HOLDINGS PLC	24/05/2024	14:30:31	GB0005405286	GBP	692.90	246	LSE	E0ItvOOdbhqj
HSBC HOLDINGS PLC	24/05/2024	14:30:31	GB0005405286	GBP	692.90	211	TURQUOISE	E0ItvOPoT1UA
HSBC HOLDINGS PLC	24/05/2024	14:30:31	GB0005405286	GBP	692.90	211	TURQUOISE	E0ItvOPoT1UG
HSBC HOLDINGS PLC	24/05/2024	14:30:31	GB0005405286	GBP	692.90	59	TURQUOISE	E0ItvOPoT1UN
HSBC HOLDINGS PLC	24/05/2024	14:30:31	GB0005405286	GBP	692.90	152	TURQUOISE	E0ItvOPoT1UT
HSBC HOLDINGS PLC	24/05/2024	14:30:31	GB0005405286	GBP	692.90	1,536	CXE	2899474151416
HSBC HOLDINGS PLC	24/05/2024	14:30:31	GB0005405286	GBP	692.90	191	CXE	2899474151417
HSBC HOLDINGS PLC	24/05/2024	14:30:31	GB0005405286	GBP	692.90	219	BXE	78364227102
HSBC HOLDINGS PLC	24/05/2024	14:30:31	GB0005405286	GBP	692.90	918	CXE	2899474151418
HSBC HOLDINGS PLC	24/05/2024	14:30:31	GB0005405286	GBP	692.90	186	TURQUOISE	E0ItvOPoT1Uk
HSBC HOLDINGS PLC	24/05/2024	14:30:31	GB0005405286	GBP	692.90	251	AQUIS	64764
HSBC HOLDINGS PLC	24/05/2024	14:30:31	GB0005405286	GBP	692.90	60	BXE	78364227103
HSBC HOLDINGS PLC	24/05/2024	14:30:31	GB0005405286	GBP	692.90	918	CXE	2899474151419
HSBC HOLDINGS PLC	24/05/2024	14:30:31	GB0005405286	GBP	692.90	186	TURQUOISE	E0ItvOPoT1Uq
HSBC HOLDINGS PLC	24/05/2024	14:30:31	GB0005405286	GBP	692.90	186	TURQUOISE	E0ItvOPoT1Uv
HSBC HOLDINGS PLC	24/05/2024	14:30:31	GB0005405286	GBP	692.90	186	TURQUOISE	E0ItvOPoT1V1
HSBC HOLDINGS PLC	24/05/2024	14:30:31	GB0005405286	GBP	692.90	918	CXE	2899474151420
HSBC HOLDINGS PLC	24/05/2024	14:30:31	GB0005405286	GBP	692.90	186	TURQUOISE	E0ItvOPoT1V7
HSBC HOLDINGS PLC	24/05/2024	14:30:31	GB0005405286	GBP	692.90	806	CXE	2899474151421
HSBC HOLDINGS PLC	24/05/2024	14:30:31	GB0005405286	GBP	692.90	112	CXE	2899474151422
HSBC HOLDINGS PLC	24/05/2024	14:30:31	GB0005405286	GBP	692.90	112	CXE	2899474151423
HSBC HOLDINGS PLC	24/05/2024	14:30:31	GB0005405286	GBP	692.90	806	CXE	2899474151424
HSBC HOLDINGS PLC	24/05/2024	14:30:31	GB0005405286	GBP	692.90	186	TURQUOISE	E0ItvOPoT1VG
HSBC HOLDINGS PLC	24/05/2024	14:30:31	GB0005405286	GBP	692.90	63	TURQUOISE	E0ItvOPoT1VM
HSBC HOLDINGS PLC	24/05/2024	14:30:31	GB0005405286	GBP	692.90	251	AQUIS	64765
HSBC HOLDINGS PLC	24/05/2024	14:30:31	GB0005405286	GBP	692.90	279	BXE	78364227104
HSBC HOLDINGS PLC	24/05/2024	14:30:31	GB0005405286	GBP	692.90	604	CXE	2899474151425

HSBC HOLDINGS PLC	24/05/2024	14:30:31	GB0005405286	GBP	692.90	314	CXE	2899474151426
HSBC HOLDINGS PLC	24/05/2024	14:30:31	GB0005405286	GBP	692.90	123	TURQUOISE	E0ltvOPoT1VS
HSBC HOLDINGS PLC	24/05/2024	14:30:31	GB0005405286	GBP	692.90	50	TURQUOISE	E0ltvOPoT1VU
HSBC HOLDINGS PLC	24/05/2024	14:30:31	GB0005405286	GBP	692.90	90	AQUIS	64766
HSBC HOLDINGS PLC	24/05/2024	14:30:31	GB0005405286	GBP	692.90	1,536	CXE	2899474151427
HSBC HOLDINGS PLC	24/05/2024	14:30:57	GB0005405286	GBP	692.50	1,200	LSE	E0ltvOOdbidI
HSBC HOLDINGS PLC	24/05/2024	14:30:57	GB0005405286	GBP	692.50	1,200	LSE	E0ltvOOdbidM
HSBC HOLDINGS PLC	24/05/2024	14:30:57	GB0005405286	GBP	692.50	2,886	LSE	E0ltvOOdbidO
HSBC HOLDINGS PLC	24/05/2024	14:30:57	GB0005405286	GBP	692.50	1,200	LSE	E0ltvOOdbidc
HSBC HOLDINGS PLC	24/05/2024	14:33:42	GB0005405286	GBP	692.80	80	AQUIS	66637
HSBC HOLDINGS PLC	24/05/2024	14:33:42	GB0005405286	GBP	692.80	600	AQUIS	66639
HSBC HOLDINGS PLC	24/05/2024	14:33:42	GB0005405286	GBP	692.80	80	AQUIS	66640
HSBC HOLDINGS PLC	24/05/2024	14:33:42	GB0005405286	GBP	692.80	520	AQUIS	66641
HSBC HOLDINGS PLC	24/05/2024	14:33:42	GB0005405286	GBP	692.80	86	BXE	78364228620
HSBC HOLDINGS PLC	24/05/2024	14:33:42	GB0005405286	GBP	692.80	285	CXE	2899474153339
HSBC HOLDINGS PLC	24/05/2024	14:33:42	GB0005405286	GBP	692.80	285	CXE	2899474153340
HSBC HOLDINGS PLC	24/05/2024	14:33:42	GB0005405286	GBP	692.80	166	CXE	2899474153341
HSBC HOLDINGS PLC	24/05/2024	14:33:42	GB0005405286	GBP	692.80	1,200	LSE	E0ltvOOdbnBt
HSBC HOLDINGS PLC	24/05/2024	14:33:42	GB0005405286	GBP	692.80	1,200	LSE	E0ltvOOdbnC8
HSBC HOLDINGS PLC	24/05/2024	14:33:42	GB0005405286	GBP	692.80	208	TURQUOISE	E0ltvOPoTHw3
HSBC HOLDINGS PLC	24/05/2024	14:33:42	GB0005405286	GBP	692.80	86	BXE	78364228621
HSBC HOLDINGS PLC	24/05/2024	14:33:42	GB0005405286	GBP	692.80	86	BXE	78364228622
HSBC HOLDINGS PLC	24/05/2024	14:33:42	GB0005405286	GBP	692.80	285	CXE	2899474153342
HSBC HOLDINGS PLC	24/05/2024	14:33:42	GB0005405286	GBP	692.80	285	CXE	2899474153343
HSBC HOLDINGS PLC	24/05/2024	14:33:42	GB0005405286	GBP	692.80	80	AQUIS	66642
HSBC HOLDINGS PLC	24/05/2024	14:33:42	GB0005405286	GBP	692.80	80	AQUIS	66643
HSBC HOLDINGS PLC	24/05/2024	14:33:42	GB0005405286	GBP	692.80	86	BXE	78364228623
HSBC HOLDINGS PLC	24/05/2024	14:33:42	GB0005405286	GBP	692.80	86	BXE	78364228624
HSBC HOLDINGS PLC	24/05/2024	14:33:42	GB0005405286	GBP	692.80	86	BXE	78364228625
HSBC HOLDINGS PLC	24/05/2024	14:33:42	GB0005405286	GBP	692.80	285	CXE	2899474153344
HSBC HOLDINGS PLC	24/05/2024	14:33:42	GB0005405286	GBP	692.80	285	CXE	2899474153345
HSBC HOLDINGS PLC	24/05/2024	14:33:42	GB0005405286	GBP	692.80	285	CXE	2899474153346
HSBC HOLDINGS PLC	24/05/2024	14:33:42	GB0005405286	GBP	692.80	1,200	LSE	E0ltvOOdbnCF
HSBC HOLDINGS PLC	24/05/2024	14:33:42	GB0005405286	GBP	692.80	1,200	LSE	E0ltvOOdbnCN
HSBC HOLDINGS PLC	24/05/2024	14:33:42	GB0005405286	GBP	692.80	1,200	LSE	E0ltvOOdbnCR
HSBC HOLDINGS PLC	24/05/2024	14:33:42	GB0005405286	GBP	692.80	122	TURQUOISE	E0ltvOPoTHwQ
HSBC HOLDINGS PLC	24/05/2024	14:33:42	GB0005405286	GBP	692.80	86	TURQUOISE	E0ltvOPoTHwV
HSBC HOLDINGS PLC	24/05/2024	14:33:42	GB0005405286	GBP	692.80	86	BXE	78364228626
HSBC HOLDINGS PLC	24/05/2024	14:33:42	GB0005405286	GBP	692.80	86	BXE	78364228627
HSBC HOLDINGS PLC	24/05/2024	14:33:42	GB0005405286	GBP	692.80	86	BXE	78364228628
HSBC HOLDINGS PLC	24/05/2024	14:33:42	GB0005405286	GBP	692.80	86	BXE	78364228629
HSBC HOLDINGS PLC	24/05/2024	14:33:42	GB0005405286	GBP	692.80	86	BXE	78364228630
HSBC HOLDINGS PLC	24/05/2024	14:33:42	GB0005405286	GBP	692.80	86	BXE	78364228631
HSBC HOLDINGS PLC	24/05/2024	14:33:42	GB0005405286	GBP	692.80	86	BXE	78364228632
HSBC HOLDINGS PLC	24/05/2024	14:33:42	GB0005405286	GBP	692.80	86	BXE	78364228633
HSBC HOLDINGS PLC	24/05/2024	14:33:42	GB0005405286	GBP	692.80	86	BXE	78364228634
HSBC HOLDINGS PLC	24/05/2024	14:33:42	GB0005405286	GBP	692.80	86	BXE	78364228635
HSBC HOLDINGS PLC	24/05/2024	14:33:42	GB0005405286	GBP	692.80	285	CXE	2899474153347
HSBC HOLDINGS PLC	24/05/2024	14:33:42	GB0005405286	GBP	692.80	285	CXE	2899474153348
HSBC HOLDINGS PLC	24/05/2024	14:33:42	GB0005405286	GBP	692.80	285	CXE	2899474153349
HSBC HOLDINGS PLC	24/05/2024	14:33:42	GB0005405286	GBP	692.80	285	CXE	2899474153350
HSBC HOLDINGS PLC	24/05/2024	14:33:42	GB0005405286	GBP	692.80	285	CXE	2899474153351
HSBC HOLDINGS PLC	24/05/2024	14:33:42	GB0005405286	GBP	692.80	285	CXE	2899474153352
HSBC HOLDINGS PLC	24/05/2024	14:33:42	GB0005405286	GBP	692.80	285	CXE	2899474153353
HSBC HOLDINGS PLC	24/05/2024	14:33:42	GB0005405286	GBP	692.80	285	CXE	2899474153354
HSBC HOLDINGS PLC	24/05/2024	14:33:42	GB0005405286	GBP	692.80	285	CXE	2899474153355
HSBC HOLDINGS PLC	24/05/2024	14:33:42	GB0005405286	GBP	692.80	1,200	LSE	E0ltvOOdbnCe
HSBC HOLDINGS PLC	24/05/2024	14:33:42	GB0005405286	GBP	692.80	1,200	LSE	E0ltvOOdbnCk
HSBC HOLDINGS PLC	24/05/2024	14:33:42	GB0005405286	GBP	692.80	904	LSE	E0ltvOOdbnCq
HSBC HOLDINGS PLC	24/05/2024	14:33:42	GB0005405286	GBP	692.80	1,200	LSE	E0ltvOOdbnCW
HSBC HOLDINGS PLC	24/05/2024	14:33:42	GB0005405286	GBP	692.80	86	TURQUOISE	E0ltvOPoTHwb
HSBC HOLDINGS PLC	24/05/2024	14:33:42	GB0005405286	GBP	692.80	122	TURQUOISE	E0ltvOPoTHwl
HSBC HOLDINGS PLC	24/05/2024	14:33:42	GB0005405286	GBP	692.80	208	TURQUOISE	E0ltvOPoTHws
HSBC HOLDINGS PLC	24/05/2024	14:33:42	GB0005405286	GBP	692.80	67	TURQUOISE	E0ltvOPoTHwz
HSBC HOLDINGS PLC	24/05/2024	14:33:42	GB0005405286	GBP	692.80	86	BXE	78364228636
HSBC HOLDINGS PLC	24/05/2024	14:33:42	GB0005405286	GBP	692.80	285	CXE	2899474153356
HSBC HOLDINGS PLC	24/05/2024	14:33:42	GB0005405286	GBP	692.80	285	CXE	2899474153357
HSBC HOLDINGS PLC	24/05/2024	14:33:42	GB0005405286	GBP	692.80	285	CXE	2899474153358
HSBC HOLDINGS PLC	24/05/2024	14:33:42	GB0005405286	GBP	692.80	100	CXE	2899474153359
HSBC HOLDINGS PLC	24/05/2024	14:33:42	GB0005405286	GBP	692.80	185	CXE	2899474153360
HSBC HOLDINGS PLC	24/05/2024	14:33:42	GB0005405286	GBP	692.80	134	CXE	2899474153361
HSBC HOLDINGS PLC	24/05/2024	14:33:42	GB0005405286	GBP	692.80	1,536	CXE	2899474153362
HSBC HOLDINGS PLC	24/05/2024	14:33:42	GB0005405286	GBP	692.80	1,481	LSE	E0ltvOOdbnD1
HSBC HOLDINGS PLC	24/05/2024	14:33:42	GB0005405286	GBP	692.80	1,785	LSE	E0ltvOOdbnD3
HSBC HOLDINGS PLC	24/05/2024	14:33:42	GB0005405286	GBP	692.80	1,859	LSE	E0ltvOOdbnDF
HSBC HOLDINGS PLC	24/05/2024	14:33:42	GB0005405286	GBP	692.80	1,728	LSE	E0ltvOOdbnDJ
HSBC HOLDINGS PLC	24/05/2024	14:36:26	GB0005405286	GBP	693.30	283	LSE	E0ltvOOdbqpU
HSBC HOLDINGS PLC	24/05/2024	14:36:26	GB0005405286	GBP	693.30	919	LSE	E0ltvOOdbqq2
HSBC HOLDINGS PLC	24/05/2024	14:36:26	GB0005405286	GBP	693.30	502	LSE	E0ltvOOdbqqK
HSBC HOLDINGS PLC	24/05/2024	14:36:26	GB0005405286	GBP	693.30	700	LSE	E0ltvOOdbqqn
HSBC HOLDINGS PLC	24/05/2024	14:36:26	GB0005405286	GBP	693.30	1,230	LSE	E0ltvOOdbqqp
HSBC HOLDINGS PLC	24/05/2024	14:36:26	GB0005405286	GBP	693.30	1,202	LSE	E0ltvOOdbqqw
HSBC HOLDINGS PLC	24/05/2024	14:36:26	GB0005405286	GBP	693.30	306	LSE	E0ltvOOdbqqy
HSBC HOLDINGS PLC	24/05/2024	14:36:26	GB0005405286	GBP	693.30	1,202	LSE	E0ltvOOdbqrG
HSBC HOLDINGS PLC	24/05/2024	14:36:26	GB0005405286	GBP	693.30	588	LSE	E0ltvOOdbqrS
HSBC HOLDINGS PLC	24/05/2024	14:36:26	GB0005405286	GBP	693.30	583	LSE	E0ltvOOdbqrV
HSBC HOLDINGS PLC	24/05/2024	14:37:02	GB0005405286	GBP	693.50	1,132	CXE	2899474155015
HSBC HOLDINGS PLC	24/05/2024	14:37:05	GB0005405286	GBP	693.50	494	CXE	2899474155029
HSBC HOLDINGS PLC	24/05/2024	14:37:07	GB0005405286	GBP	693.50	1,886	CXE	2899474155048
HSBC HOLDINGS PLC	24/05/2024	14:37:18	GB0005405286	GBP	693.70	269	AQUIS	68046
HSBC HOLDINGS PLC	24/05/2024	14:37:18	GB0005405286	GBP	693.70	147	AQUIS	68047
HSBC HOLDINGS PLC	24/05/2024	14:37:18	GB0005405286	GBP	693.70	995	AQUIS	68048
HSBC HOLDINGS PLC	24/05/2024	14:37:18	GB0005405286	GBP	693.70	1,020	AQUIS	68049
HSBC HOLDINGS PLC	24/05/2024	14:37:18	GB0005405286	GBP	693.70	300	BXE	78364230025
HSBC HOLDINGS PLC	24/05/2024	14:37:18	GB0005405286	GBP	693.70	64	BXE	78364230026
HSBC HOLDINGS PLC	24/05/2024	14:37:18	GB0005405286	GBP	693.70	300	BXE	78364230027
HSBC HOLDINGS PLC	24/05/2024	14:37:18	GB0005405286	GBP	693.70	300	BXE	78364230028
HSBC HOLDINGS PLC	24/05/2024	14:37:18	GB0005405286	GBP	693.70	300	BXE	78364230029
HSBC HOLDINGS PLC	24/05/2024	14:37:18	GB0005405286	GBP	693.70	89	BXE	78364230030
HSBC HOLDINGS PLC	24/05/2024	14:37:18	GB0005405286	GBP	693.70	200	TURQUOISE	E0ltvOPoTYp0
HSBC HOLDINGS PLC	24/05/2024	14:37:18	GB0005405286	GBP	693.70	313	TURQUOISE	E0ltvOPoTYp2

HSBC HOLDINGS PLC	24/05/2024	14:37:18	GB0005405286	GBP	693.70	70	TURQUOISE	E0ltvOPoTYp4
HSBC HOLDINGS PLC	24/05/2024	14:37:18	GB0005405286	GBP	693.70	1,151	TURQUOISE	E0ltvOPoTYp6
HSBC HOLDINGS PLC	24/05/2024	14:37:26	GB0005405286	GBP	693.70	351	LSE	E0ltvOOdbrhu
HSBC HOLDINGS PLC	24/05/2024	14:37:30	GB0005405286	GBP	693.80	140	BXE	78364230082
HSBC HOLDINGS PLC	24/05/2024	14:37:30	GB0005405286	GBP	693.80	140	LSE	E0ltvOOdbrqY
HSBC HOLDINGS PLC	24/05/2024	14:37:30	GB0005405286	GBP	693.80	140	BXE	78364230083
HSBC HOLDINGS PLC	24/05/2024	14:37:30	GB0005405286	GBP	693.80	140	LSE	E0ltvOOdbrrD
HSBC HOLDINGS PLC	24/05/2024	14:37:30	GB0005405286	GBP	693.80	140	BXE	78364230085
HSBC HOLDINGS PLC	24/05/2024	14:37:30	GB0005405286	GBP	693.80	950	LSE	E0ltvOOdbrsJ
HSBC HOLDINGS PLC	24/05/2024	14:37:30	GB0005405286	GBP	693.80	140	LSE	E0ltvOOdbrsL
HSBC HOLDINGS PLC	24/05/2024	14:37:30	GB0005405286	GBP	693.80	140	BXE	78364230087
HSBC HOLDINGS PLC	24/05/2024	14:37:30	GB0005405286	GBP	693.80	140	LSE	E0ltvOOdbrso
HSBC HOLDINGS PLC	24/05/2024	14:37:30	GB0005405286	GBP	693.80	140	BXE	78364230088
HSBC HOLDINGS PLC	24/05/2024	14:37:30	GB0005405286	GBP	693.80	140	LSE	E0ltvOOdbrtK
HSBC HOLDINGS PLC	24/05/2024	14:37:31	GB0005405286	GBP	693.80	140	BXE	78364230090
HSBC HOLDINGS PLC	24/05/2024	14:37:31	GB0005405286	GBP	693.80	140	LSE	E0ltvOOdbrtx
HSBC HOLDINGS PLC	24/05/2024	14:37:31	GB0005405286	GBP	693.80	140	BXE	78364230091
HSBC HOLDINGS PLC	24/05/2024	14:37:31	GB0005405286	GBP	693.80	140	LSE	E0ltvOOdbrug
HSBC HOLDINGS PLC	24/05/2024	14:37:31	GB0005405286	GBP	693.80	140	BXE	78364230092
HSBC HOLDINGS PLC	24/05/2024	14:37:31	GB0005405286	GBP	693.80	140	LSE	E0ltvOOdbrvF
HSBC HOLDINGS PLC	24/05/2024	14:37:31	GB0005405286	GBP	693.80	140	BXE	78364230093
HSBC HOLDINGS PLC	24/05/2024	14:37:31	GB0005405286	GBP	693.80	140	LSE	E0ltvOOdbrvt
HSBC HOLDINGS PLC	24/05/2024	14:37:32	GB0005405286	GBP	693.80	140	BXE	78364230094
HSBC HOLDINGS PLC	24/05/2024	14:37:32	GB0005405286	GBP	693.80	140	LSE	E0ltvOOdbrwH
HSBC HOLDINGS PLC	24/05/2024	14:37:32	GB0005405286	GBP	693.80	140	BXE	78364230095
HSBC HOLDINGS PLC	24/05/2024	14:37:32	GB0005405286	GBP	693.80	140	LSE	E0ltvOOdbrwj
HSBC HOLDINGS PLC	24/05/2024	14:37:32	GB0005405286	GBP	693.80	140	BXE	78364230096
HSBC HOLDINGS PLC	24/05/2024	14:37:32	GB0005405286	GBP	693.80	140	LSE	E0ltvOOdbrx5
HSBC HOLDINGS PLC	24/05/2024	14:37:32	GB0005405286	GBP	693.80	140	BXE	78364230097
HSBC HOLDINGS PLC	24/05/2024	14:37:32	GB0005405286	GBP	693.80	140	LSE	E0ltvOOdbrxO
HSBC HOLDINGS PLC	24/05/2024	14:37:32	GB0005405286	GBP	693.80	140	BXE	78364230101
HSBC HOLDINGS PLC	24/05/2024	14:37:32	GB0005405286	GBP	693.80	140	LSE	E0ltvOOdbrxm
HSBC HOLDINGS PLC	24/05/2024	14:37:33	GB0005405286	GBP	693.80	140	BXE	78364230103
HSBC HOLDINGS PLC	24/05/2024	14:37:33	GB0005405286	GBP	693.80	140	LSE	E0ltvOOdbryN
HSBC HOLDINGS PLC	24/05/2024	14:37:33	GB0005405286	GBP	693.80	122	BXE	78364230105
HSBC HOLDINGS PLC	24/05/2024	14:37:33	GB0005405286	GBP	693.80	122	BXE	78364230106
HSBC HOLDINGS PLC	24/05/2024	14:37:33	GB0005405286	GBP	693.80	122	BXE	78364230107
HSBC HOLDINGS PLC	24/05/2024	14:37:33	GB0005405286	GBP	693.80	406	CXE	2899474155197
HSBC HOLDINGS PLC	24/05/2024	14:37:33	GB0005405286	GBP	693.80	406	CXE	2899474155198
HSBC HOLDINGS PLC	24/05/2024	14:37:33	GB0005405286	GBP	693.80	406	CXE	2899474155199
HSBC HOLDINGS PLC	24/05/2024	14:37:33	GB0005405286	GBP	693.80	1,200	LSE	E0ltvOOdbryx
HSBC HOLDINGS PLC	24/05/2024	14:37:33	GB0005405286	GBP	693.80	242	LSE	E0ltvOOdbrzC
HSBC HOLDINGS PLC	24/05/2024	14:37:33	GB0005405286	GBP	693.80	646	BXE	78364230111
HSBC HOLDINGS PLC	24/05/2024	14:37:34	GB0005405286	GBP	693.80	241	BXE	78364230128
HSBC HOLDINGS PLC	24/05/2024	14:37:35	GB0005405286	GBP	693.80	158	BXE	78364230135
HSBC HOLDINGS PLC	24/05/2024	14:37:35	GB0005405286	GBP	693.80	378	CXE	2899474155214
HSBC HOLDINGS PLC	24/05/2024	14:37:35	GB0005405286	GBP	693.80	847	LSE	E0ltvOOdbs1z
HSBC HOLDINGS PLC	24/05/2024	14:37:38	GB0005405286	GBP	693.80	690	LSE	E0ltvOOdbs4o
HSBC HOLDINGS PLC	24/05/2024	14:37:38	GB0005405286	GBP	693.80	506	LSE	E0ltvOOdbs4q
HSBC HOLDINGS PLC	24/05/2024	14:37:42	GB0005405286	GBP	693.80	636	CXE	2899474155282
HSBC HOLDINGS PLC	24/05/2024	14:37:43	GB0005405286	GBP	693.70	962	LSE	E0ltvOOdbsBW
HSBC HOLDINGS PLC	24/05/2024	14:37:43	GB0005405286	GBP	693.80	777	CXE	2899474155283
HSBC HOLDINGS PLC	24/05/2024	14:37:43	GB0005405286	GBP	693.70	275	LSE	E0ltvOOdbsCH
HSBC HOLDINGS PLC	24/05/2024	14:37:43	GB0005405286	GBP	693.70	227	LSE	E0ltvOOdbsCJ
HSBC HOLDINGS PLC	24/05/2024	14:37:43	GB0005405286	GBP	693.70	754	LSE	E0ltvOOdbsCU
HSBC HOLDINGS PLC	24/05/2024	14:38:07	GB0005405286	GBP	693.80	502	LSE	E0ltvOOdbsfn
HSBC HOLDINGS PLC	24/05/2024	14:38:07	GB0005405286	GBP	693.80	788	LSE	E0ltvOOdbsfv
HSBC HOLDINGS PLC	24/05/2024	14:38:07	GB0005405286	GBP	693.80	1,249	LSE	E0ltvOOdbsfx
HSBC HOLDINGS PLC	24/05/2024	14:38:07	GB0005405286	GBP	693.80	1,290	LSE	E0ltvOOdbsgA
HSBC HOLDINGS PLC	24/05/2024	14:38:07	GB0005405286	GBP	693.80	287	LSE	E0ltvOOdbsgC
HSBC HOLDINGS PLC	24/05/2024	14:38:07	GB0005405286	GBP	693.80	962	LSE	E0ltvOOdbsqG
HSBC HOLDINGS PLC	24/05/2024	14:38:16	GB0005405286	GBP	694.00	1,508	LSE	E0ltvOOdbsuJ
HSBC HOLDINGS PLC	24/05/2024	14:38:27	GB0005405286	GBP	694.10	1,055	CXE	2899474155729
HSBC HOLDINGS PLC	24/05/2024	14:38:27	GB0005405286	GBP	694.10	153	CXE	2899474155730
HSBC HOLDINGS PLC	24/05/2024	14:38:27	GB0005405286	GBP	694.10	591	CXE	2899474155731
HSBC HOLDINGS PLC	24/05/2024	14:38:27	GB0005405286	GBP	694.10	1,737	LSE	E0ltvOOdbt7w
HSBC HOLDINGS PLC	24/05/2024	14:38:27	GB0005405286	GBP	694.10	356	LSE	E0ltvOOdbt7y
HSBC HOLDINGS PLC	24/05/2024	14:38:27	GB0005405286	GBP	694.10	390	LSE	E0ltvOOdbt80
HSBC HOLDINGS PLC	24/05/2024	14:38:27	GB0005405286	GBP	694.10	41	LSE	E0ltvOOdbt82
HSBC HOLDINGS PLC	24/05/2024	14:38:28	GB0005405286	GBP	694.00	490	BXE	78364230507
HSBC HOLDINGS PLC	24/05/2024	14:38:28	GB0005405286	GBP	694.00	490	BXE	78364230509
HSBC HOLDINGS PLC	24/05/2024	14:38:28	GB0005405286	GBP	694.00	490	BXE	78364230510
HSBC HOLDINGS PLC	24/05/2024	14:38:28	GB0005405286	GBP	694.00	580	CXE	2899474155735
HSBC HOLDINGS PLC	24/05/2024	14:38:28	GB0005405286	GBP	694.00	754	LSE	E0ltvOOdbtAH
HSBC HOLDINGS PLC	24/05/2024	14:38:28	GB0005405286	GBP	694.00	482	LSE	E0ltvOOdbtAJ
HSBC HOLDINGS PLC	24/05/2024	14:38:28	GB0005405286	GBP	694.00	1,659	LSE	E0ltvOOdbtAk
HSBC HOLDINGS PLC	24/05/2024	14:38:28	GB0005405286	GBP	694.00	1,659	LSE	E0ltvOOdbtAL
HSBC HOLDINGS PLC	24/05/2024	14:38:28	GB0005405286	GBP	694.00	248	TURQUOISE	E0ltvOPoTd7S
HSBC HOLDINGS PLC	24/05/2024	14:38:28	GB0005405286	GBP	694.00	126	TURQUOISE	E0ltvOPoTd7W
HSBC HOLDINGS PLC	24/05/2024	14:38:28	GB0005405286	GBP	694.00	408	TURQUOISE	E0ltvOPoTd7Y
HSBC HOLDINGS PLC	24/05/2024	14:38:28	GB0005405286	GBP	694.00	1,196	LSE	E0ltvOOdbtB7
HSBC HOLDINGS PLC	24/05/2024	14:38:28	GB0005405286	GBP	694.00	463	LSE	E0ltvOOdbtB9
HSBC HOLDINGS PLC	24/05/2024	14:38:28	GB0005405286	GBP	694.00	308	LSE	E0ltvOOdbtBD
HSBC HOLDINGS PLC	24/05/2024	14:38:28	GB0005405286	GBP	694.00	1,113	LSE	E0ltvOOdbtBH
HSBC HOLDINGS PLC	24/05/2024	14:38:28	GB0005405286	GBP	694.00	442	AQUIS	68514
HSBC HOLDINGS PLC	24/05/2024	14:38:28	GB0005405286	GBP	694.00	490	BXE	78364230515
HSBC HOLDINGS PLC	24/05/2024	14:38:28	GB0005405286	GBP	694.00	425	CXE	2899474155737
HSBC HOLDINGS PLC	24/05/2024	14:38:28	GB0005405286	GBP	694.00	608	CXE	2899474155738
HSBC HOLDINGS PLC	24/05/2024	14:38:28	GB0005405286	GBP	694.00	203	TURQUOISE	E0ltvOPoTd9B
HSBC HOLDINGS PLC	24/05/2024	14:38:28	GB0005405286	GBP	694.00	490	BXE	78364230517
HSBC HOLDINGS PLC	24/05/2024	14:38:28	GB0005405286	GBP	694.00	546	LSE	E0ltvOOdbtBv
HSBC HOLDINGS PLC	24/05/2024	14:38:28	GB0005405286	GBP	694.00	150	TURQUOISE	E0ltvOPoTdA6
HSBC HOLDINGS PLC	24/05/2024	14:38:28	GB0005405286	GBP	694.00	502	LSE	E0ltvOOdbtCD
HSBC HOLDINGS PLC	24/05/2024	14:38:28	GB0005405286	GBP	694.00	1,613	CXE	2899474155752
HSBC HOLDINGS PLC	24/05/2024	14:38:28	GB0005405286	GBP	694.00	1,157	LSE	E0ltvOOdbtCG
HSBC HOLDINGS PLC	24/05/2024	14:38:29	GB0005405286	GBP	694.00	502	LSE	E0ltvOOdbtCc
HSBC HOLDINGS PLC	24/05/2024	14:38:29	GB0005405286	GBP	694.00	284	LSE	E0ltvOOdbtCj
HSBC HOLDINGS PLC	24/05/2024	14:38:29	GB0005405286	GBP	694.00	873	LSE	E0ltvOOdbtD1
HSBC HOLDINGS PLC	24/05/2024	14:38:30	GB0005405286	GBP	694.00	423	CXE	2899474155757
HSBC HOLDINGS PLC	24/05/2024	14:39:01	GB0005405286	GBP	693.90	79	BXE	78364230680
HSBC HOLDINGS PLC	24/05/2024	14:39:02	GB0005405286	GBP	693.90	1,200	LSE	E0ltvOOdbtrT

HSBC HOLDINGS PLC	24/05/2024	14:39:02	GB0005405286	GBP	693.90	79	BXE	78364230693
HSBC HOLDINGS PLC	24/05/2024	14:39:02	GB0005405286	GBP	693.90	1,200	LSE	E0ltvOOdbtru
HSBC HOLDINGS PLC	24/05/2024	14:39:03	GB0005405286	GBP	693.90	79	BXE	78364230695
HSBC HOLDINGS PLC	24/05/2024	14:39:03	GB0005405286	GBP	693.90	79	BXE	78364230696
HSBC HOLDINGS PLC	24/05/2024	14:39:03	GB0005405286	GBP	693.90	1,200	LSE	E0ltvOOdbtue
HSBC HOLDINGS PLC	24/05/2024	14:39:03	GB0005405286	GBP	693.90	1,200	LSE	E0ltvOOdbtun
HSBC HOLDINGS PLC	24/05/2024	14:39:03	GB0005405286	GBP	693.90	229	TURQUOISE	E0ltvOPoTfBl
HSBC HOLDINGS PLC	24/05/2024	14:39:03	GB0005405286	GBP	693.90	25	TURQUOISE	E0ltvOPoTfBo
HSBC HOLDINGS PLC	24/05/2024	14:39:03	GB0005405286	GBP	693.90	254	TURQUOISE	E0ltvOPoTfBw
HSBC HOLDINGS PLC	24/05/2024	14:39:03	GB0005405286	GBP	693.90	74	AQUIS	68698
HSBC HOLDINGS PLC	24/05/2024	14:39:03	GB0005405286	GBP	693.90	79	BXE	78364230697
HSBC HOLDINGS PLC	24/05/2024	14:39:03	GB0005405286	GBP	693.90	79	BXE	78364230698
HSBC HOLDINGS PLC	24/05/2024	14:39:03	GB0005405286	GBP	693.90	261	CXE	2899474156012
HSBC HOLDINGS PLC	24/05/2024	14:39:03	GB0005405286	GBP	693.90	261	CXE	2899474156013
HSBC HOLDINGS PLC	24/05/2024	14:39:03	GB0005405286	GBP	693.90	79	BXE	78364230699
HSBC HOLDINGS PLC	24/05/2024	14:39:03	GB0005405286	GBP	693.90	261	CXE	2899474156014
HSBC HOLDINGS PLC	24/05/2024	14:39:03	GB0005405286	GBP	693.90	74	AQUIS	68699
HSBC HOLDINGS PLC	24/05/2024	14:39:03	GB0005405286	GBP	693.90	79	BXE	78364230700
HSBC HOLDINGS PLC	24/05/2024	14:39:03	GB0005405286	GBP	693.90	79	BXE	78364230701
HSBC HOLDINGS PLC	24/05/2024	14:39:03	GB0005405286	GBP	693.90	79	BXE	78364230702
HSBC HOLDINGS PLC	24/05/2024	14:39:03	GB0005405286	GBP	693.90	79	BXE	78364230703
HSBC HOLDINGS PLC	24/05/2024	14:39:03	GB0005405286	GBP	693.90	79	BXE	78364230704
HSBC HOLDINGS PLC	24/05/2024	14:39:03	GB0005405286	GBP	693.90	79	BXE	78364230705
HSBC HOLDINGS PLC	24/05/2024	14:39:03	GB0005405286	GBP	693.90	261	CXE	2899474156015
HSBC HOLDINGS PLC	24/05/2024	14:39:03	GB0005405286	GBP	693.90	261	CXE	2899474156016
HSBC HOLDINGS PLC	24/05/2024	14:39:03	GB0005405286	GBP	693.90	261	CXE	2899474156017
HSBC HOLDINGS PLC	24/05/2024	14:39:03	GB0005405286	GBP	693.90	70	CXE	2899474156018
HSBC HOLDINGS PLC	24/05/2024	14:39:03	GB0005405286	GBP	693.90	191	CXE	2899474156019
HSBC HOLDINGS PLC	24/05/2024	14:39:03	GB0005405286	GBP	693.90	70	CXE	2899474156020
HSBC HOLDINGS PLC	24/05/2024	14:39:03	GB0005405286	GBP	693.90	261	CXE	2899474156021
HSBC HOLDINGS PLC	24/05/2024	14:39:03	GB0005405286	GBP	693.90	1,200	LSE	E0ltvOOdbtv8
HSBC HOLDINGS PLC	24/05/2024	14:39:03	GB0005405286	GBP	693.90	719	LSE	E0ltvOOdbtvA
HSBC HOLDINGS PLC	24/05/2024	14:39:03	GB0005405286	GBP	693.90	195	LSE	E0ltvOOdbtvf
HSBC HOLDINGS PLC	24/05/2024	14:39:03	GB0005405286	GBP	693.90	1,005	LSE	E0ltvOOdbtvi
HSBC HOLDINGS PLC	24/05/2024	14:39:03	GB0005405286	GBP	693.90	195	LSE	E0ltvOOdbtvk
HSBC HOLDINGS PLC	24/05/2024	14:39:03	GB0005405286	GBP	693.90	1,200	LSE	E0ltvOOdbtvK
HSBC HOLDINGS PLC	24/05/2024	14:39:03	GB0005405286	GBP	693.90	103	LSE	E0ltvOOdbtvo
HSBC HOLDINGS PLC	24/05/2024	14:39:03	GB0005405286	GBP	693.90	1,005	LSE	E0ltvOOdbtvO
HSBC HOLDINGS PLC	24/05/2024	14:39:03	GB0005405286	GBP	693.90	195	LSE	E0ltvOOdbtvR
HSBC HOLDINGS PLC	24/05/2024	14:39:03	GB0005405286	GBP	693.90	1,005	LSE	E0ltvOOdbtvT
HSBC HOLDINGS PLC	24/05/2024	14:39:03	GB0005405286	GBP	693.90	1,200	LSE	E0ltvOOdbtvX
HSBC HOLDINGS PLC	24/05/2024	14:39:03	GB0005405286	GBP	693.90	254	TURQUOISE	E0ltvOPoTfCd
HSBC HOLDINGS PLC	24/05/2024	14:39:03	GB0005405286	GBP	693.90	254	TURQUOISE	E0ltvOPoTfCG
HSBC HOLDINGS PLC	24/05/2024	14:39:03	GB0005405286	GBP	693.90	254	TURQUOISE	E0ltvOPoTfCi
HSBC HOLDINGS PLC	24/05/2024	14:39:03	GB0005405286	GBP	693.90	254	TURQUOISE	E0ltvOPoTfCn
HSBC HOLDINGS PLC	24/05/2024	14:39:03	GB0005405286	GBP	693.90	254	TURQUOISE	E0ltvOPoTfCR
HSBC HOLDINGS PLC	24/05/2024	14:39:03	GB0005405286	GBP	693.90	254	TURQUOISE	E0ltvOPoTfCW
HSBC HOLDINGS PLC	24/05/2024	14:39:03	GB0005405286	GBP	693.90	64	TURQUOISE	E0ltvOPoTfCx
HSBC HOLDINGS PLC	24/05/2024	14:39:03	GB0005405286	GBP	693.90	79	BXE	78364230706
HSBC HOLDINGS PLC	24/05/2024	14:39:03	GB0005405286	GBP	693.90	79	BXE	78364230707
HSBC HOLDINGS PLC	24/05/2024	14:39:03	GB0005405286	GBP	693.90	79	BXE	78364230708
HSBC HOLDINGS PLC	24/05/2024	14:39:03	GB0005405286	GBP	693.90	102	BXE	78364230709
HSBC HOLDINGS PLC	24/05/2024	14:39:03	GB0005405286	GBP	693.90	261	CXE	2899474156022
HSBC HOLDINGS PLC	24/05/2024	14:39:03	GB0005405286	GBP	693.90	261	CXE	2899474156023
HSBC HOLDINGS PLC	24/05/2024	14:39:03	GB0005405286	GBP	693.90	261	CXE	2899474156024
HSBC HOLDINGS PLC	24/05/2024	14:39:03	GB0005405286	GBP	693.90	261	CXE	2899474156025
HSBC HOLDINGS PLC	24/05/2024	14:39:03	GB0005405286	GBP	693.90	716	CXE	2899474156026
HSBC HOLDINGS PLC	24/05/2024	14:39:03	GB0005405286	GBP	693.90	591	CXE	2899474156027
HSBC HOLDINGS PLC	24/05/2024	14:39:03	GB0005405286	GBP	693.90	266	TURQUOISE	E0ltvOPoTfD8
HSBC HOLDINGS PLC	24/05/2024	14:39:03	GB0005405286	GBP	693.90	313	TURQUOISE	E0ltvOPoTfDA
HSBC HOLDINGS PLC	24/05/2024	14:39:03	GB0005405286	GBP	693.90	1,011	AQUIS	68700
HSBC HOLDINGS PLC	24/05/2024	14:39:03	GB0005405286	GBP	693.90	640	AQUIS	68701
HSBC HOLDINGS PLC	24/05/2024	14:39:03	GB0005405286	GBP	693.90	982	AQUIS	68702
HSBC HOLDINGS PLC	24/05/2024	14:39:03	GB0005405286	GBP	693.90	1,536	CXE	2899474156028
HSBC HOLDINGS PLC	24/05/2024	14:39:03	GB0005405286	GBP	693.90	643	CXE	2899474156029
HSBC HOLDINGS PLC	24/05/2024	14:39:03	GB0005405286	GBP	693.90	346	AQUIS	68703
HSBC HOLDINGS PLC	24/05/2024	14:39:03	GB0005405286	GBP	693.90	346	AQUIS	68704
HSBC HOLDINGS PLC	24/05/2024	14:39:03	GB0005405286	GBP	693.90	272	AQUIS	68705
HSBC HOLDINGS PLC	24/05/2024	14:39:03	GB0005405286	GBP	693.90	74	AQUIS	68706
HSBC HOLDINGS PLC	24/05/2024	14:39:03	GB0005405286	GBP	693.90	272	AQUIS	68707
HSBC HOLDINGS PLC	24/05/2024	14:39:03	GB0005405286	GBP	693.90	265	AQUIS	68708
HSBC HOLDINGS PLC	24/05/2024	14:39:03	GB0005405286	GBP	693.90	1,265	CXE	2899474156030
HSBC HOLDINGS PLC	24/05/2024	14:39:03	GB0005405286	GBP	693.90	190	CXE	2899474156031
HSBC HOLDINGS PLC	24/05/2024	14:39:03	GB0005405286	GBP	693.90	243	CXE	2899474156032
HSBC HOLDINGS PLC	24/05/2024	14:39:03	GB0005405286	GBP	693.90	237	CXE	2899474156033
HSBC HOLDINGS PLC	24/05/2024	14:39:03	GB0005405286	GBP	693.90	313	TURQUOISE	E0ltvOPoTfDX
HSBC HOLDINGS PLC	24/05/2024	14:39:03	GB0005405286	GBP	693.90	595	CXE	2899474156034
HSBC HOLDINGS PLC	24/05/2024	14:39:03	GB0005405286	GBP	693.90	670	CXE	2899474156035
HSBC HOLDINGS PLC	24/05/2024	14:39:03	GB0005405286	GBP	693.90	595	CXE	2899474156036
HSBC HOLDINGS PLC	24/05/2024	14:39:03	GB0005405286	GBP	693.90	143	CXE	2899474156037
HSBC HOLDINGS PLC	24/05/2024	14:39:03	GB0005405286	GBP	693.90	527	CXE	2899474156038
HSBC HOLDINGS PLC	24/05/2024	14:39:03	GB0005405286	GBP	693.90	738	CXE	2899474156039
HSBC HOLDINGS PLC	24/05/2024	14:39:03	GB0005405286	GBP	693.90	143	CXE	2899474156040
HSBC HOLDINGS PLC	24/05/2024	14:39:03	GB0005405286	GBP	693.90	426	CXE	2899474156041
HSBC HOLDINGS PLC	24/05/2024	14:39:03	GB0005405286	GBP	693.90	257	TURQUOISE	E0ltvOPoTfDe
HSBC HOLDINGS PLC	24/05/2024	14:39:03	GB0005405286	GBP	693.90	257	TURQUOISE	E0ltvOPoTfDl
HSBC HOLDINGS PLC	24/05/2024	14:39:03	GB0005405286	GBP	693.90	257	TURQUOISE	E0ltvOPoTfDq
HSBC HOLDINGS PLC	24/05/2024	14:39:03	GB0005405286	GBP	693.90	266	AQUIS	68709
HSBC HOLDINGS PLC	24/05/2024	14:39:03	GB0005405286	GBP	693.70	2,251	LSE	E0ltvOOdbtxB
HSBC HOLDINGS PLC	24/05/2024	14:39:03	GB0005405286	GBP	693.70	750	LSE	E0ltvOOdbtxD
HSBC HOLDINGS PLC	24/05/2024	14:39:03	GB0005405286	GBP	693.70	420	LSE	E0ltvOOdbtxN
HSBC HOLDINGS PLC	24/05/2024	14:39:03	GB0005405286	GBP	693.70	530	LSE	E0ltvOOdbtxR
HSBC HOLDINGS PLC	24/05/2024	14:39:03	GB0005405286	GBP	693.70	2,795	LSE	E0ltvOOdbtxT
HSBC HOLDINGS PLC	24/05/2024	14:39:03	GB0005405286	GBP	693.70	1,700	LSE	E0ltvOOdbu4n
HSBC HOLDINGS PLC	24/05/2024	14:39:04	GB0005405286	GBP	693.70	1,051	LSE	E0ltvOOdbu5a
HSBC HOLDINGS PLC	24/05/2024	14:39:04	GB0005405286	GBP	693.70	649	LSE	E0ltvOOdbu5p
HSBC HOLDINGS PLC	24/05/2024	14:39:04	GB0005405286	GBP	693.70	2,416	LSE	E0ltvOOdbu5r
HSBC HOLDINGS PLC	24/05/2024	14:39:04	GB0005405286	GBP	693.70	370	LSE	E0ltvOOdbu5v
HSBC HOLDINGS PLC	24/05/2024	14:39:04	GB0005405286	GBP	693.70	1,330	LSE	E0ltvOOdbu5x
HSBC HOLDINGS PLC	24/05/2024	14:39:04	GB0005405286	GBP	693.70	26,977	LSE	E0ltvOOdbu5z
HSBC HOLDINGS PLC	24/05/2024	14:39:04	GB0005405286	GBP	693.70	1,700	LSE	E0ltvOOdbu63

HSBC HOLDINGS PLC	24/05/2024	14:39:04	GB0005405286	GBP	693.70	8,893	LSE	E0ltvOOdbu65
HSBC HOLDINGS PLC	24/05/2024	14:41:44	GB0005405286	GBP	692.90	89	AQUIS	69996
HSBC HOLDINGS PLC	24/05/2024	14:41:44	GB0005405286	GBP	692.90	96	BXE	78364231698
HSBC HOLDINGS PLC	24/05/2024	14:41:44	GB0005405286	GBP	692.90	321	CXE	2899474157504
HSBC HOLDINGS PLC	24/05/2024	14:43:05	GB0005405286	GBP	693.10	900	LSE	E0ltvOOdbyvs
HSBC HOLDINGS PLC	24/05/2024	14:43:05	GB0005405286	GBP	693.10	1,508	LSE	E0ltvOOdbyw4
HSBC HOLDINGS PLC	24/05/2024	14:43:05	GB0005405286	GBP	693.10	1,508	LSE	E0ltvOOdbyw6
HSBC HOLDINGS PLC	24/05/2024	14:43:05	GB0005405286	GBP	693.10	2,104	LSE	E0ltvOOdbywA
HSBC HOLDINGS PLC	24/05/2024	14:43:05	GB0005405286	GBP	693.10	1,131	BXE	78364232184
HSBC HOLDINGS PLC	24/05/2024	14:43:05	GB0005405286	GBP	693.10	2,136	CXE	2899474158064
HSBC HOLDINGS PLC	24/05/2024	14:43:10	GB0005405286	GBP	693.00	1,196	LSE	E0ltvOOdbz5q
HSBC HOLDINGS PLC	24/05/2024	14:44:06	GB0005405286	GBP	693.20	293	AQUIS	71112
HSBC HOLDINGS PLC	24/05/2024	14:44:06	GB0005405286	GBP	693.20	835	CXE	2899474158641
HSBC HOLDINGS PLC	24/05/2024	14:44:06	GB0005405286	GBP	693.20	235	CXE	2899474158642
HSBC HOLDINGS PLC	24/05/2024	14:44:06	GB0005405286	GBP	693.20	925	CXE	2899474158643
HSBC HOLDINGS PLC	24/05/2024	14:44:06	GB0005405286	GBP	693.20	235	CXE	2899474158644
HSBC HOLDINGS PLC	24/05/2024	14:44:06	GB0005405286	GBP	693.20	835	CXE	2899474158645
HSBC HOLDINGS PLC	24/05/2024	14:44:06	GB0005405286	GBP	693.20	293	AQUIS	71113
HSBC HOLDINGS PLC	24/05/2024	14:44:06	GB0005405286	GBP	693.20	280	CXE	2899474158646
HSBC HOLDINGS PLC	24/05/2024	14:44:07	GB0005405286	GBP	693.20	293	AQUIS	71119
HSBC HOLDINGS PLC	24/05/2024	14:44:07	GB0005405286	GBP	693.20	671	CXE	2899474158652
HSBC HOLDINGS PLC	24/05/2024	14:44:07	GB0005405286	GBP	693.20	119	CXE	2899474158653
HSBC HOLDINGS PLC	24/05/2024	14:44:07	GB0005405286	GBP	693.20	119	CXE	2899474158654
HSBC HOLDINGS PLC	24/05/2024	14:44:07	GB0005405286	GBP	693.20	220	CXE	2899474158655
HSBC HOLDINGS PLC	24/05/2024	14:44:07	GB0005405286	GBP	693.20	731	CXE	2899474158656
HSBC HOLDINGS PLC	24/05/2024	14:44:07	GB0005405286	GBP	693.20	1,070	CXE	2899474158657
HSBC HOLDINGS PLC	24/05/2024	14:44:07	GB0005405286	GBP	693.20	220	CXE	2899474158658
HSBC HOLDINGS PLC	24/05/2024	14:44:07	GB0005405286	GBP	693.20	850	CXE	2899474158659
HSBC HOLDINGS PLC	24/05/2024	14:44:07	GB0005405286	GBP	693.20	1,070	CXE	2899474158660
HSBC HOLDINGS PLC	24/05/2024	14:44:07	GB0005405286	GBP	693.20	502	CXE	2899474158661
HSBC HOLDINGS PLC	24/05/2024	14:44:07	GB0005405286	GBP	693.20	568	CXE	2899474158662
HSBC HOLDINGS PLC	24/05/2024	14:44:07	GB0005405286	GBP	693.20	408	CXE	2899474158663
HSBC HOLDINGS PLC	24/05/2024	14:44:07	GB0005405286	GBP	693.20	220	CXE	2899474158664
HSBC HOLDINGS PLC	24/05/2024	14:44:07	GB0005405286	GBP	693.20	568	CXE	2899474158665
HSBC HOLDINGS PLC	24/05/2024	14:44:07	GB0005405286	GBP	693.20	282	CXE	2899474158666
HSBC HOLDINGS PLC	24/05/2024	14:44:07	GB0005405286	GBP	693.20	502	CXE	2899474158667
HSBC HOLDINGS PLC	24/05/2024	14:44:07	GB0005405286	GBP	693.20	568	CXE	2899474158668
HSBC HOLDINGS PLC	24/05/2024	14:44:07	GB0005405286	GBP	693.20	502	CXE	2899474158669
HSBC HOLDINGS PLC	24/05/2024	14:44:07	GB0005405286	GBP	693.20	1,070	CXE	2899474158670
HSBC HOLDINGS PLC	24/05/2024	14:44:07	GB0005405286	GBP	693.20	248	CXE	2899474158671
HSBC HOLDINGS PLC	24/05/2024	14:44:07	GB0005405286	GBP	693.10	957	AQUIS	71122
HSBC HOLDINGS PLC	24/05/2024	14:44:07	GB0005405286	GBP	693.10	1,460	BXE	78364232632
HSBC HOLDINGS PLC	24/05/2024	14:44:07	GB0005405286	GBP	693.10	310	BXE	78364232633
HSBC HOLDINGS PLC	24/05/2024	14:44:07	GB0005405286	GBP	693.10	25	BXE	78364232635
HSBC HOLDINGS PLC	24/05/2024	14:44:07	GB0005405286	GBP	693.10	1,866	LSE	E0ltvOOdc0Py
HSBC HOLDINGS PLC	24/05/2024	14:44:07	GB0005405286	GBP	693.10	840	LSE	E0ltvOOdc0Q0
HSBC HOLDINGS PLC	24/05/2024	14:44:07	GB0005405286	GBP	693.10	959	LSE	E0ltvOOdc0Q2
HSBC HOLDINGS PLC	24/05/2024	14:44:07	GB0005405286	GBP	693.10	420	LSE	E0ltvOOdc0Q4
HSBC HOLDINGS PLC	24/05/2024	14:44:07	GB0005405286	GBP	693.10	301	LSE	E0ltvOOdc0QA
HSBC HOLDINGS PLC	24/05/2024	14:44:07	GB0005405286	GBP	693.10	248	LSE	E0ltvOOdc0QE
HSBC HOLDINGS PLC	24/05/2024	14:44:07	GB0005405286	GBP	693.10	1,181	TURQUOISE	E0ltvOPoU0XN
HSBC HOLDINGS PLC	24/05/2024	14:44:07	GB0005405286	GBP	693.10	136	TURQUOISE	E0ltvOPoU0XR
HSBC HOLDINGS PLC	24/05/2024	14:44:07	GB0005405286	GBP	693.20	293	AQUIS	71120
HSBC HOLDINGS PLC	24/05/2024	14:44:07	GB0005405286	GBP	693.20	293	AQUIS	71121
HSBC HOLDINGS PLC	24/05/2024	14:44:07	GB0005405286	GBP	693.20	502	CXE	2899474158672
HSBC HOLDINGS PLC	24/05/2024	14:44:07	GB0005405286	GBP	693.20	1,268	CXE	2899474158673
HSBC HOLDINGS PLC	24/05/2024	14:46:40	GB0005405286	GBP	693.20	781	LSE	E0ltvOOdc3mT
HSBC HOLDINGS PLC	24/05/2024	14:46:40	GB0005405286	GBP	693.20	616	LSE	E0ltvOOdc3mV
HSBC HOLDINGS PLC	24/05/2024	14:46:40	GB0005405286	GBP	693.10	1,200	LSE	E0ltvOOdc3nl
HSBC HOLDINGS PLC	24/05/2024	14:46:40	GB0005405286	GBP	693.10	77	LSE	E0ltvOOdc3nK
HSBC HOLDINGS PLC	24/05/2024	14:46:40	GB0005405286	GBP	693.10	27	AQUIS	72152
HSBC HOLDINGS PLC	24/05/2024	14:46:40	GB0005405286	GBP	693.10	324	AQUIS	72153
HSBC HOLDINGS PLC	24/05/2024	14:46:40	GB0005405286	GBP	693.10	978	AQUIS	72154
HSBC HOLDINGS PLC	24/05/2024	14:46:40	GB0005405286	GBP	693.10	27	AQUIS	72155
HSBC HOLDINGS PLC	24/05/2024	14:46:40	GB0005405286	GBP	693.10	121	AQUIS	72156
HSBC HOLDINGS PLC	24/05/2024	14:46:40	GB0005405286	GBP	693.10	27	BXE	78364233492
HSBC HOLDINGS PLC	24/05/2024	14:46:40	GB0005405286	GBP	693.10	1,454	BXE	78364233493
HSBC HOLDINGS PLC	24/05/2024	14:46:40	GB0005405286	GBP	693.10	27	BXE	78364233495
HSBC HOLDINGS PLC	24/05/2024	14:46:40	GB0005405286	GBP	693.10	90	CXE	2899474159906
HSBC HOLDINGS PLC	24/05/2024	14:46:40	GB0005405286	GBP	693.10	4,774	CXE	2899474159909
HSBC HOLDINGS PLC	24/05/2024	14:46:40	GB0005405286	GBP	693.10	90	CXE	2899474159910
HSBC HOLDINGS PLC	24/05/2024	14:46:40	GB0005405286	GBP	693.10	485	LSE	E0ltvOOdc3nf
HSBC HOLDINGS PLC	24/05/2024	14:46:40	GB0005405286	GBP	693.10	74	LSE	E0ltvOOdc3nh
HSBC HOLDINGS PLC	24/05/2024	14:46:40	GB0005405286	GBP	693.10	139	LSE	E0ltvOOdc3nj
HSBC HOLDINGS PLC	24/05/2024	14:46:40	GB0005405286	GBP	693.10	337	LSE	E0ltvOOdc3nm
HSBC HOLDINGS PLC	24/05/2024	14:46:40	GB0005405286	GBP	693.10	61	LSE	E0ltvOOdc3no
HSBC HOLDINGS PLC	24/05/2024	14:46:40	GB0005405286	GBP	693.10	4,832	LSE	E0ltvOOdc3nO
HSBC HOLDINGS PLC	24/05/2024	14:46:40	GB0005405286	GBP	693.10	104	LSE	E0ltvOOdc3nq
HSBC HOLDINGS PLC	24/05/2024	14:46:40	GB0005405286	GBP	693.10	1,200	LSE	E0ltvOOdc3nu
HSBC HOLDINGS PLC	24/05/2024	14:46:40	GB0005405286	GBP	693.10	103	LSE	E0ltvOOdc3o6
HSBC HOLDINGS PLC	24/05/2024	14:46:40	GB0005405286	GBP	693.10	970	TURQUOISE	E0ltvOPoUAa0
HSBC HOLDINGS PLC	24/05/2024	14:46:40	GB0005405286	GBP	693.10	136	TURQUOISE	E0ltvOPoUAab
HSBC HOLDINGS PLC	24/05/2024	14:46:40	GB0005405286	GBP	693.10	136	TURQUOISE	E0ltvOPoUAal
HSBC HOLDINGS PLC	24/05/2024	14:46:40	GB0005405286	GBP	693.10	136	TURQUOISE	E0ltvOPoUAaQ
HSBC HOLDINGS PLC	24/05/2024	14:46:40	GB0005405286	GBP	693.10	136	TURQUOISE	E0ltvOPoUAaV
HSBC HOLDINGS PLC	24/05/2024	14:46:40	GB0005405286	GBP	693.10	136	TURQUOISE	E0ltvOPoUAZw
HSBC HOLDINGS PLC	24/05/2024	14:46:40	GB0005405286	GBP	693.10	1,097	LSE	E0ltvOOdc3oo
HSBC HOLDINGS PLC	24/05/2024	14:46:40	GB0005405286	GBP	693.10	136	TURQUOISE	E0ltvOPoUAaz
HSBC HOLDINGS PLC	24/05/2024	14:46:41	GB0005405286	GBP	693.10	14	LSE	E0ltvOOdc3pZ
HSBC HOLDINGS PLC	24/05/2024	14:46:41	GB0005405286	GBP	693.10	27	BXE	78364233499
HSBC HOLDINGS PLC	24/05/2024	14:46:41	GB0005405286	GBP	693.10	18	CXE	2899474159919
HSBC HOLDINGS PLC	24/05/2024	14:46:41	GB0005405286	GBP	693.10	70	TURQUOISE	E0ltvOPoUAcy
HSBC HOLDINGS PLC	24/05/2024	14:46:41	GB0005405286	GBP	693.10	66	TURQUOISE	E0ltvOPoUAd0
HSBC HOLDINGS PLC	24/05/2024	14:46:41	GB0005405286	GBP	693.10	70	TURQUOISE	E0ltvOPoUAd2
HSBC HOLDINGS PLC	24/05/2024	14:46:41	GB0005405286	GBP	693.10	136	TURQUOISE	E0ltvOPoUAd7
HSBC HOLDINGS PLC	24/05/2024	14:46:42	GB0005405286	GBP	693.10	746	LSE	E0ltvOOdc3qx
HSBC HOLDINGS PLC	24/05/2024	14:46:42	GB0005405286	GBP	693.10	122	LSE	E0ltvOOdc3r3
HSBC HOLDINGS PLC	24/05/2024	14:46:42	GB0005405286	GBP	693.10	136	TURQUOISE	E0ltvOPoUAhd
HSBC HOLDINGS PLC	24/05/2024	14:46:43	GB0005405286	GBP	693.10	90	CXE	2899474159927
HSBC HOLDINGS PLC	24/05/2024	14:46:43	GB0005405286	GBP	693.10	90	CXE	2899474159928
HSBC HOLDINGS PLC	24/05/2024	14:46:43	GB0005405286	GBP	693.10	90	CXE	2899474159929

HSBC HOLDINGS PLC	24/05/2024	14:46:43	GB0005405286	GBP	693.10	332	LSE	E0ltvOOdc3rb
HSBC HOLDINGS PLC	24/05/2024	14:46:43	GB0005405286	GBP	693.10	423	LSE	E0ltvOOdc3rk
HSBC HOLDINGS PLC	24/05/2024	14:46:43	GB0005405286	GBP	693.10	136	TURQUOISE	E0ltvOPoUAkG
HSBC HOLDINGS PLC	24/05/2024	14:46:43	GB0005405286	GBP	693.10	136	TURQUOISE	E0ltvOPoUAkL
HSBC HOLDINGS PLC	24/05/2024	14:46:43	GB0005405286	GBP	693.10	59	TURQUOISE	E0ltvOPoUAkU
HSBC HOLDINGS PLC	24/05/2024	14:46:43	GB0005405286	GBP	693.10	1,481	LSE	E0ltvOOdc3s4
HSBC HOLDINGS PLC	24/05/2024	14:46:43	GB0005405286	GBP	693.10	1,587	LSE	E0ltvOOdc3s6
HSBC HOLDINGS PLC	24/05/2024	14:46:43	GB0005405286	GBP	693.10	1,283	LSE	E0ltvOOdc3s8
HSBC HOLDINGS PLC	24/05/2024	14:46:43	GB0005405286	GBP	693.10	428	LSE	E0ltvOOdc3sC
HSBC HOLDINGS PLC	24/05/2024	14:47:44	GB0005405286	GBP	692.90	157	AQUIS	72489
HSBC HOLDINGS PLC	24/05/2024	14:47:44	GB0005405286	GBP	692.90	87	AQUIS	72490
HSBC HOLDINGS PLC	24/05/2024	14:47:44	GB0005405286	GBP	692.90	240	AQUIS	72491
HSBC HOLDINGS PLC	24/05/2024	14:47:44	GB0005405286	GBP	692.90	1,545	BXE	78364233844
HSBC HOLDINGS PLC	24/05/2024	14:47:44	GB0005405286	GBP	692.90	5,073	CXE	2899474160304
HSBC HOLDINGS PLC	24/05/2024	14:47:44	GB0005405286	GBP	692.90	2,601	LSE	E0ltvOOdc4d4
HSBC HOLDINGS PLC	24/05/2024	14:47:44	GB0005405286	GBP	692.90	2,615	LSE	E0ltvOOdc4d6
HSBC HOLDINGS PLC	24/05/2024	14:47:44	GB0005405286	GBP	692.90	1,031	TURQUOISE	E0ltvOPoUEf7
HSBC HOLDINGS PLC	24/05/2024	14:47:44	GB0005405286	GBP	692.90	244	AQUIS	72492
HSBC HOLDINGS PLC	24/05/2024	14:47:44	GB0005405286	GBP	692.90	656	AQUIS	72493
HSBC HOLDINGS PLC	24/05/2024	14:48:58	GB0005405286	GBP	693.00	2,193	LSE	E0ltvOOdc5pi
HSBC HOLDINGS PLC	24/05/2024	14:48:58	GB0005405286	GBP	693.00	348	BXE	78364234229
HSBC HOLDINGS PLC	24/05/2024	14:48:58	GB0005405286	GBP	693.00	433	TURQUOISE	E0ltvOPoUJcY
HSBC HOLDINGS PLC	24/05/2024	14:48:58	GB0005405286	GBP	693.00	301	BXE	78364234233
HSBC HOLDINGS PLC	24/05/2024	14:48:58	GB0005405286	GBP	693.00	600	BXE	78364234234
HSBC HOLDINGS PLC	24/05/2024	14:48:58	GB0005405286	GBP	693.00	49	BXE	78364234235
HSBC HOLDINGS PLC	24/05/2024	14:48:58	GB0005405286	GBP	693.00	516	AQUIS	73013
HSBC HOLDINGS PLC	24/05/2024	14:48:58	GB0005405286	GBP	693.00	66	AQUIS	73014
HSBC HOLDINGS PLC	24/05/2024	14:48:58	GB0005405286	GBP	693.00	229	AQUIS	73015
HSBC HOLDINGS PLC	24/05/2024	14:48:58	GB0005405286	GBP	693.00	353	AQUIS	73016
HSBC HOLDINGS PLC	24/05/2024	14:48:58	GB0005405286	GBP	693.00	229	AQUIS	73017
HSBC HOLDINGS PLC	24/05/2024	14:48:58	GB0005405286	GBP	693.00	174	BXE	78364234244
HSBC HOLDINGS PLC	24/05/2024	14:48:58	GB0005405286	GBP	693.00	475	BXE	78364234245
HSBC HOLDINGS PLC	24/05/2024	14:48:58	GB0005405286	GBP	693.00	174	BXE	78364234246
HSBC HOLDINGS PLC	24/05/2024	14:48:58	GB0005405286	GBP	693.00	649	BXE	78364234247
HSBC HOLDINGS PLC	24/05/2024	14:48:58	GB0005405286	GBP	693.00	649	BXE	78364234248
HSBC HOLDINGS PLC	24/05/2024	14:48:58	GB0005405286	GBP	693.00	2,133	CXE	2899474160866
HSBC HOLDINGS PLC	24/05/2024	14:48:58	GB0005405286	GBP	693.00	2,133	CXE	2899474160867
HSBC HOLDINGS PLC	24/05/2024	14:48:58	GB0005405286	GBP	693.00	845	LSE	E0ltvOOdc5sL
HSBC HOLDINGS PLC	24/05/2024	14:48:58	GB0005405286	GBP	693.00	1,348	LSE	E0ltvOOdc5sQ
HSBC HOLDINGS PLC	24/05/2024	14:48:58	GB0005405286	GBP	693.00	1,348	LSE	E0ltvOOdc5sU
HSBC HOLDINGS PLC	24/05/2024	14:48:58	GB0005405286	GBP	693.00	433	TURQUOISE	E0ltvOPoUJhq
HSBC HOLDINGS PLC	24/05/2024	14:48:58	GB0005405286	GBP	693.00	433	TURQUOISE	E0ltvOPoUJhy
HSBC HOLDINGS PLC	24/05/2024	14:48:58	GB0005405286	GBP	693.00	845	LSE	E0ltvOOdc5sb
HSBC HOLDINGS PLC	24/05/2024	14:48:58	GB0005405286	GBP	693.00	516	BXE	78364234254
HSBC HOLDINGS PLC	24/05/2024	14:50:54	GB0005405286	GBP	693.40	1,200	LSE	E0ltvOOdc7qA
HSBC HOLDINGS PLC	24/05/2024	14:51:00	GB0005405286	GBP	693.50	1,366	LSE	E0ltvOOdc7wC
HSBC HOLDINGS PLC	24/05/2024	14:51:06	GB0005405286	GBP	693.50	738	TURQUOISE	E0ltvOPoUSyQ
HSBC HOLDINGS PLC	24/05/2024	14:51:06	GB0005405286	GBP	693.50	665	TURQUOISE	E0ltvOPoUSyT
HSBC HOLDINGS PLC	24/05/2024	14:51:23	GB0005405286	GBP	693.50	286	LSE	E0ltvOOdc8Ea
HSBC HOLDINGS PLC	24/05/2024	14:51:23	GB0005405286	GBP	693.50	2,459	LSE	E0ltvOOdc8Ee
HSBC HOLDINGS PLC	24/05/2024	14:51:23	GB0005405286	GBP	693.50	5,612	LSE	E0ltvOOdc8Ej
HSBC HOLDINGS PLC	24/05/2024	14:51:23	GB0005405286	GBP	693.50	71	LSE	E0ltvOOdc8El
HSBC HOLDINGS PLC	24/05/2024	14:51:23	GB0005405286	GBP	693.50	1,346	LSE	E0ltvOOdc8EW
HSBC HOLDINGS PLC	24/05/2024	14:51:23	GB0005405286	GBP	693.50	5,612	LSE	E0ltvOOdc8EY
HSBC HOLDINGS PLC	24/05/2024	14:51:23	GB0005405286	GBP	693.50	1,489	AQUIS	73968
HSBC HOLDINGS PLC	24/05/2024	14:51:23	GB0005405286	GBP	693.50	1,369	AQUIS	73969
HSBC HOLDINGS PLC	24/05/2024	14:51:25	GB0005405286	GBP	693.50	1,120	LSE	E0ltvOOdc8L8
HSBC HOLDINGS PLC	24/05/2024	14:51:25	GB0005405286	GBP	693.50	1,272	LSE	E0ltvOOdc8La
HSBC HOLDINGS PLC	24/05/2024	14:53:05	GB0005405286	GBP	693.90	310	BXE	78364235535
HSBC HOLDINGS PLC	24/05/2024	14:53:05	GB0005405286	GBP	693.90	310	BXE	78364235536
HSBC HOLDINGS PLC	24/05/2024	14:53:05	GB0005405286	GBP	693.90	1,019	CXE	2899474162424
HSBC HOLDINGS PLC	24/05/2024	14:53:05	GB0005405286	GBP	693.90	1,019	CXE	2899474162425
HSBC HOLDINGS PLC	24/05/2024	14:53:05	GB0005405286	GBP	693.90	1,200	LSE	E0ltvOOdc9iJ
HSBC HOLDINGS PLC	24/05/2024	14:53:05	GB0005405286	GBP	693.90	1,200	LSE	E0ltvOOdc9in
HSBC HOLDINGS PLC	24/05/2024	14:53:05	GB0005405286	GBP	693.90	288	TURQUOISE	E0ltvOPoUa12
HSBC HOLDINGS PLC	24/05/2024	14:53:05	GB0005405286	GBP	693.90	288	TURQUOISE	E0ltvOPoUa1L
HSBC HOLDINGS PLC	24/05/2024	14:53:05	GB0005405286	GBP	693.90	310	BXE	78364235537
HSBC HOLDINGS PLC	24/05/2024	14:53:05	GB0005405286	GBP	693.90	163	CXE	2899474162426
HSBC HOLDINGS PLC	24/05/2024	14:53:05	GB0005405286	GBP	693.90	1,200	LSE	E0ltvOOdc9j4
HSBC HOLDINGS PLC	24/05/2024	14:53:05	GB0005405286	GBP	693.90	1,200	LSE	E0ltvOOdc9jG
HSBC HOLDINGS PLC	24/05/2024	14:53:05	GB0005405286	GBP	693.90	288	TURQUOISE	E0ltvOPoUa1W
HSBC HOLDINGS PLC	24/05/2024	14:53:05	GB0005405286	GBP	693.90	280	AQUIS	74587
HSBC HOLDINGS PLC	24/05/2024	14:53:05	GB0005405286	GBP	693.90	600	AQUIS	74588
HSBC HOLDINGS PLC	24/05/2024	14:53:05	GB0005405286	GBP	693.90	310	BXE	78364235539
HSBC HOLDINGS PLC	24/05/2024	14:53:05	GB0005405286	GBP	693.90	856	CXE	2899474162428
HSBC HOLDINGS PLC	24/05/2024	14:53:05	GB0005405286	GBP	693.90	1,071	LSE	E0ltvOOdc9jn
HSBC HOLDINGS PLC	24/05/2024	14:53:05	GB0005405286	GBP	693.90	129	LSE	E0ltvOOdc9jr
HSBC HOLDINGS PLC	24/05/2024	14:53:05	GB0005405286	GBP	693.90	183	LSE	E0ltvOOdc9jt
HSBC HOLDINGS PLC	24/05/2024	14:53:05	GB0005405286	GBP	693.90	312	LSE	E0ltvOOdc9jx
HSBC HOLDINGS PLC	24/05/2024	14:53:05	GB0005405286	GBP	693.90	286	TURQUOISE	E0ltvOPoUa2H
HSBC HOLDINGS PLC	24/05/2024	14:53:05	GB0005405286	GBP	693.90	280	AQUIS	74589
HSBC HOLDINGS PLC	24/05/2024	14:53:05	GB0005405286	GBP	693.90	310	BXE	78364235540
HSBC HOLDINGS PLC	24/05/2024	14:53:05	GB0005405286	GBP	693.90	310	BXE	78364235541
HSBC HOLDINGS PLC	24/05/2024	14:53:05	GB0005405286	GBP	693.90	310	BXE	78364235542
HSBC HOLDINGS PLC	24/05/2024	14:53:05	GB0005405286	GBP	693.90	310	BXE	78364235543
HSBC HOLDINGS PLC	24/05/2024	14:53:05	GB0005405286	GBP	693.90	310	BXE	78364235544
HSBC HOLDINGS PLC	24/05/2024	14:53:05	GB0005405286	GBP	693.90	856	CXE	2899474162429
HSBC HOLDINGS PLC	24/05/2024	14:53:05	GB0005405286	GBP	693.90	163	CXE	2899474162430
HSBC HOLDINGS PLC	24/05/2024	14:53:05	GB0005405286	GBP	693.90	856	CXE	2899474162431
HSBC HOLDINGS PLC	24/05/2024	14:53:05	GB0005405286	GBP	693.90	1,019	CXE	2899474162432
HSBC HOLDINGS PLC	24/05/2024	14:53:05	GB0005405286	GBP	693.90	1,019	CXE	2899474162433
HSBC HOLDINGS PLC	24/05/2024	14:53:05	GB0005405286	GBP	693.90	888	LSE	E0ltvOOdc9k8
HSBC HOLDINGS PLC	24/05/2024	14:53:05	GB0005405286	GBP	693.90	400	LSE	E0ltvOOdc9kW
HSBC HOLDINGS PLC	24/05/2024	14:53:05	GB0005405286	GBP	693.90	310	BXE	78364235545
HSBC HOLDINGS PLC	24/05/2024	14:53:05	GB0005405286	GBP	693.90	1,019	CXE	2899474162434
HSBC HOLDINGS PLC	24/05/2024	14:53:05	GB0005405286	GBP	693.90	278	AQUIS	74590
HSBC HOLDINGS PLC	24/05/2024	14:53:05	GB0005405286	GBP	693.90	310	BXE	78364235551
HSBC HOLDINGS PLC	24/05/2024	14:53:05	GB0005405286	GBP	693.90	1,019	CXE	2899474162437
HSBC HOLDINGS PLC	24/05/2024	14:53:05	GB0005405286	GBP	693.90	800	LSE	E0ltvOOdc9lL
HSBC HOLDINGS PLC	24/05/2024	14:53:05	GB0005405286	GBP	693.90	1,200	LSE	E0ltvOOdc9lR
HSBC HOLDINGS PLC	24/05/2024	14:53:05	GB0005405286	GBP	693.90	310	BXE	78364235552

HSBC HOLDINGS PLC	24/05/2024	14:53:05	GB0005405286	GBP	693.90	310	BXE	78364235553
HSBC HOLDINGS PLC	24/05/2024	14:53:05	GB0005405286	GBP	693.90	1,019	CXE	2899474162438
HSBC HOLDINGS PLC	24/05/2024	14:53:05	GB0005405286	GBP	693.90	803	CXE	2899474162439
HSBC HOLDINGS PLC	24/05/2024	14:53:05	GB0005405286	GBP	693.90	500	LSE	E0ltvOOdc9lt
HSBC HOLDINGS PLC	24/05/2024	14:53:05	GB0005405286	GBP	693.90	700	LSE	E0ltvOOdc9mO
HSBC HOLDINGS PLC	24/05/2024	14:53:06	GB0005405286	GBP	693.90	1,200	LSE	E0ltvOOdc9ma
HSBC HOLDINGS PLC	24/05/2024	14:54:11	GB0005405286	GBP	694.10	1,423	CXE	2899474162943
HSBC HOLDINGS PLC	24/05/2024	14:54:11	GB0005405286	GBP	694.10	1,630	LSE	E0ltvOOdcAvi
HSBC HOLDINGS PLC	24/05/2024	14:54:11	GB0005405286	GBP	694.10	162	CXE	2899474162944
HSBC HOLDINGS PLC	24/05/2024	14:54:11	GB0005405286	GBP	694.10	1,630	LSE	E0ltvOOdcAvo
HSBC HOLDINGS PLC	24/05/2024	14:54:18	GB0005405286	GBP	694.10	2,039	LSE	E0ltvOOdcB0t
HSBC HOLDINGS PLC	24/05/2024	14:54:18	GB0005405286	GBP	694.10	32	CXE	2899474162978
HSBC HOLDINGS PLC	24/05/2024	14:55:24	GB0005405286	GBP	694.10	707	LSE	E0ltvOOdcBxJ
HSBC HOLDINGS PLC	24/05/2024	14:55:24	GB0005405286	GBP	694.10	31	AQUIS	75352
HSBC HOLDINGS PLC	24/05/2024	14:55:24	GB0005405286	GBP	694.10	538	AQUIS	75353
HSBC HOLDINGS PLC	24/05/2024	14:55:24	GB0005405286	GBP	694.10	34	BXE	78364236142
HSBC HOLDINGS PLC	24/05/2024	14:55:24	GB0005405286	GBP	694.10	34	BXE	78364236143
HSBC HOLDINGS PLC	24/05/2024	14:55:24	GB0005405286	GBP	694.10	34	BXE	78364236144
HSBC HOLDINGS PLC	24/05/2024	14:55:24	GB0005405286	GBP	694.10	34	BXE	78364236145
HSBC HOLDINGS PLC	24/05/2024	14:55:24	GB0005405286	GBP	694.10	34	BXE	78364236146
HSBC HOLDINGS PLC	24/05/2024	14:55:24	GB0005405286	GBP	694.10	34	BXE	78364236147
HSBC HOLDINGS PLC	24/05/2024	14:55:24	GB0005405286	GBP	694.10	34	BXE	78364236148
HSBC HOLDINGS PLC	24/05/2024	14:55:24	GB0005405286	GBP	694.10	34	BXE	78364236149
HSBC HOLDINGS PLC	24/05/2024	14:55:24	GB0005405286	GBP	694.10	34	BXE	78364236150
HSBC HOLDINGS PLC	24/05/2024	14:55:24	GB0005405286	GBP	694.10	34	BXE	78364236151
HSBC HOLDINGS PLC	24/05/2024	14:55:24	GB0005405286	GBP	694.10	34	BXE	78364236152
HSBC HOLDINGS PLC	24/05/2024	14:55:24	GB0005405286	GBP	694.10	34	BXE	78364236153
HSBC HOLDINGS PLC	24/05/2024	14:55:24	GB0005405286	GBP	694.10	34	BXE	78364236154
HSBC HOLDINGS PLC	24/05/2024	14:55:24	GB0005405286	GBP	694.10	34	BXE	78364236155
HSBC HOLDINGS PLC	24/05/2024	14:55:24	GB0005405286	GBP	694.10	34	BXE	78364236156
HSBC HOLDINGS PLC	24/05/2024	14:55:24	GB0005405286	GBP	694.10	34	BXE	78364236157
HSBC HOLDINGS PLC	24/05/2024	14:55:24	GB0005405286	GBP	694.10	34	BXE	78364236158
HSBC HOLDINGS PLC	24/05/2024	14:55:24	GB0005405286	GBP	694.10	34	BXE	78364236159
HSBC HOLDINGS PLC	24/05/2024	14:55:24	GB0005405286	GBP	694.10	34	BXE	78364236160
HSBC HOLDINGS PLC	24/05/2024	14:55:24	GB0005405286	GBP	694.10	34	BXE	78364236161
HSBC HOLDINGS PLC	24/05/2024	14:55:24	GB0005405286	GBP	694.10	7	BXE	78364236162
HSBC HOLDINGS PLC	24/05/2024	14:55:24	GB0005405286	GBP	694.10	34	BXE	78364236163
HSBC HOLDINGS PLC	24/05/2024	14:55:24	GB0005405286	GBP	694.10	34	BXE	78364236164
HSBC HOLDINGS PLC	24/05/2024	14:55:24	GB0005405286	GBP	694.10	34	BXE	78364236165
HSBC HOLDINGS PLC	24/05/2024	14:55:24	GB0005405286	GBP	694.10	34	BXE	78364236166
HSBC HOLDINGS PLC	24/05/2024	14:55:24	GB0005405286	GBP	694.10	34	BXE	78364236167
HSBC HOLDINGS PLC	24/05/2024	14:55:24	GB0005405286	GBP	694.10	34	BXE	78364236168
HSBC HOLDINGS PLC	24/05/2024	14:55:24	GB0005405286	GBP	694.10	34	BXE	78364236169
HSBC HOLDINGS PLC	24/05/2024	14:55:24	GB0005405286	GBP	694.10	34	BXE	78364236170
HSBC HOLDINGS PLC	24/05/2024	14:55:24	GB0005405286	GBP	694.10	34	BXE	78364236171
HSBC HOLDINGS PLC	24/05/2024	14:55:24	GB0005405286	GBP	694.10	34	BXE	78364236172
HSBC HOLDINGS PLC	24/05/2024	14:55:24	GB0005405286	GBP	694.10	34	BXE	78364236173
HSBC HOLDINGS PLC	24/05/2024	14:55:24	GB0005405286	GBP	694.10	34	BXE	78364236174
HSBC HOLDINGS PLC	24/05/2024	14:55:24	GB0005405286	GBP	694.10	34	BXE	78364236175
HSBC HOLDINGS PLC	24/05/2024	14:55:24	GB0005405286	GBP	694.10	34	BXE	78364236176
HSBC HOLDINGS PLC	24/05/2024	14:55:24	GB0005405286	GBP	694.10	34	BXE	78364236177
HSBC HOLDINGS PLC	24/05/2024	14:55:24	GB0005405286	GBP	694.10	34	BXE	78364236178
HSBC HOLDINGS PLC	24/05/2024	14:55:24	GB0005405286	GBP	694.10	34	BXE	78364236179
HSBC HOLDINGS PLC	24/05/2024	14:55:24	GB0005405286	GBP	694.10	34	BXE	78364236180
HSBC HOLDINGS PLC	24/05/2024	14:55:24	GB0005405286	GBP	694.10	34	BXE	78364236181
HSBC HOLDINGS PLC	24/05/2024	14:55:24	GB0005405286	GBP	694.10	34	BXE	78364236182
HSBC HOLDINGS PLC	24/05/2024	14:55:24	GB0005405286	GBP	694.10	34	BXE	78364236183
HSBC HOLDINGS PLC	24/05/2024	14:55:24	GB0005405286	GBP	694.10	7	BXE	78364236184
HSBC HOLDINGS PLC	24/05/2024	14:55:24	GB0005405286	GBP	694.10	112	CXE	2899474163330
HSBC HOLDINGS PLC	24/05/2024	14:55:24	GB0005405286	GBP	694.10	112	CXE	2899474163331
HSBC HOLDINGS PLC	24/05/2024	14:55:24	GB0005405286	GBP	694.10	112	CXE	2899474163332
HSBC HOLDINGS PLC	24/05/2024	14:55:24	GB0005405286	GBP	694.10	112	CXE	2899474163333
HSBC HOLDINGS PLC	24/05/2024	14:55:24	GB0005405286	GBP	694.10	112	CXE	2899474163334
HSBC HOLDINGS PLC	24/05/2024	14:55:24	GB0005405286	GBP	694.10	112	CXE	2899474163335
HSBC HOLDINGS PLC	24/05/2024	14:55:24	GB0005405286	GBP	694.10	112	CXE	2899474163336
HSBC HOLDINGS PLC	24/05/2024	14:55:24	GB0005405286	GBP	694.10	112	CXE	2899474163337
HSBC HOLDINGS PLC	24/05/2024	14:55:24	GB0005405286	GBP	694.10	112	CXE	2899474163338
HSBC HOLDINGS PLC	24/05/2024	14:55:24	GB0005405286	GBP	694.10	90	CXE	2899474163339
HSBC HOLDINGS PLC	24/05/2024	14:55:24	GB0005405286	GBP	694.10	112	CXE	2899474163340
HSBC HOLDINGS PLC	24/05/2024	14:55:24	GB0005405286	GBP	694.10	112	CXE	2899474163341
HSBC HOLDINGS PLC	24/05/2024	14:55:24	GB0005405286	GBP	694.10	112	CXE	2899474163342
HSBC HOLDINGS PLC	24/05/2024	14:55:24	GB0005405286	GBP	694.10	112	CXE	2899474163343
HSBC HOLDINGS PLC	24/05/2024	14:55:24	GB0005405286	GBP	694.10	112	CXE	2899474163344
HSBC HOLDINGS PLC	24/05/2024	14:55:24	GB0005405286	GBP	694.10	112	CXE	2899474163345
HSBC HOLDINGS PLC	24/05/2024	14:55:24	GB0005405286	GBP	694.10	112	CXE	2899474163346
HSBC HOLDINGS PLC	24/05/2024	14:55:24	GB0005405286	GBP	694.10	112	CXE	2899474163347
HSBC HOLDINGS PLC	24/05/2024	14:55:24	GB0005405286	GBP	694.10	112	CXE	2899474163348
HSBC HOLDINGS PLC	24/05/2024	14:55:24	GB0005405286	GBP	694.10	112	CXE	2899474163349
HSBC HOLDINGS PLC	24/05/2024	14:55:24	GB0005405286	GBP	694.10	112	CXE	2899474163350
HSBC HOLDINGS PLC	24/05/2024	14:55:24	GB0005405286	GBP	694.10	112	CXE	2899474163351
HSBC HOLDINGS PLC	24/05/2024	14:55:24	GB0005405286	GBP	694.10	112	CXE	2899474163352
HSBC HOLDINGS PLC	24/05/2024	14:55:24	GB0005405286	GBP	694.10	112	CXE	2899474163353
HSBC HOLDINGS PLC	24/05/2024	14:55:24	GB0005405286	GBP	694.10	112	CXE	2899474163354
HSBC HOLDINGS PLC	24/05/2024	14:55:24	GB0005405286	GBP	694.10	112	CXE	2899474163355
HSBC HOLDINGS PLC	24/05/2024	14:55:24	GB0005405286	GBP	694.10	112	CXE	2899474163356
HSBC HOLDINGS PLC	24/05/2024	14:55:24	GB0005405286	GBP	694.10	112	CXE	2899474163357
HSBC HOLDINGS PLC	24/05/2024	14:55:24	GB0005405286	GBP	694.10	112	CXE	2899474163358
HSBC HOLDINGS PLC	24/05/2024	14:55:24	GB0005405286	GBP	694.10	43	CXE	2899474163359
HSBC HOLDINGS PLC	24/05/2024	14:55:24	GB0005405286	GBP	694.10	1,313	LSE	E0ltvOOdcBxa
HSBC HOLDINGS PLC	24/05/2024	14:55:24	GB0005405286	GBP	694.10	1,200	LSE	E0ltvOOdcBxg
HSBC HOLDINGS PLC	24/05/2024	14:55:24	GB0005405286	GBP	694.10	1,481	LSE	E0ltvOOdcBxi
HSBC HOLDINGS PLC	24/05/2024	14:55:24	GB0005405286	GBP	694.10	493	LSE	E0ltvOOdcBxL
HSBC HOLDINGS PLC	24/05/2024	14:55:24	GB0005405286	GBP	694.10	1,200	LSE	E0ltvOOdcBxY
HSBC HOLDINGS PLC	24/05/2024	14:55:24	GB0005405286	GBP	694.10	34	BXE	78364236185
HSBC HOLDINGS PLC	24/05/2024	14:55:24	GB0005405286	GBP	694.10	112	CXE	2899474163360
HSBC HOLDINGS PLC	24/05/2024	14:55:24	GB0005405286	GBP	694.10	112	CXE	2899474163361
HSBC HOLDINGS PLC	24/05/2024	14:55:24	GB0005405286	GBP	694.10	112	CXE	2899474163362
HSBC HOLDINGS PLC	24/05/2024	14:55:24	GB0005405286	GBP	694.10	112	CXE	2899474163363
HSBC HOLDINGS PLC	24/05/2024	14:55:24	GB0005405286	GBP	694.10	112	CXE	2899474163364
HSBC HOLDINGS PLC	24/05/2024	14:55:24	GB0005405286	GBP	694.10	112	CXE	2899474163365
HSBC HOLDINGS PLC	24/05/2024	14:55:24	GB0005405286	GBP	694.10	112	CXE	2899474163366

HSBC HOLDINGS PLC	24/05/2024	14:55:24	GB0005405286	GBP	694.10	112	CXE	2899474163367
HSBC HOLDINGS PLC	24/05/2024	14:55:24	GB0005405286	GBP	694.10	112	CXE	2899474163368
HSBC HOLDINGS PLC	24/05/2024	14:55:24	GB0005405286	GBP	694.10	112	CXE	2899474163369
HSBC HOLDINGS PLC	24/05/2024	14:55:24	GB0005405286	GBP	694.10	112	CXE	2899474163370
HSBC HOLDINGS PLC	24/05/2024	14:55:24	GB0005405286	GBP	694.10	112	CXE	2899474163371
HSBC HOLDINGS PLC	24/05/2024	14:55:24	GB0005405286	GBP	694.10	20	CXE	2899474163372
HSBC HOLDINGS PLC	24/05/2024	14:55:24	GB0005405286	GBP	694.10	1,377	BXE	78364236186
HSBC HOLDINGS PLC	24/05/2024	14:55:24	GB0005405286	GBP	694.10	1,377	BXE	78364236190
HSBC HOLDINGS PLC	24/05/2024	14:55:24	GB0005405286	GBP	694.10	135	BXE	78364236191
HSBC HOLDINGS PLC	24/05/2024	14:55:24	GB0005405286	GBP	694.10	276	BXE	78364236192
HSBC HOLDINGS PLC	24/05/2024	14:57:06	GB0005405286	GBP	694.20	160	AQUIS	76094
HSBC HOLDINGS PLC	24/05/2024	14:57:06	GB0005405286	GBP	694.20	1,208	AQUIS	76097
HSBC HOLDINGS PLC	24/05/2024	14:57:06	GB0005405286	GBP	694.20	177	BXE	78364236729
HSBC HOLDINGS PLC	24/05/2024	14:57:06	GB0005405286	GBP	694.20	177	BXE	78364236730
HSBC HOLDINGS PLC	24/05/2024	14:57:06	GB0005405286	GBP	694.20	583	CXE	2899474164168
HSBC HOLDINGS PLC	24/05/2024	14:57:06	GB0005405286	GBP	694.20	583	CXE	2899474164172
HSBC HOLDINGS PLC	24/05/2024	14:57:06	GB0005405286	GBP	694.20	492	CXE	2899474164173
HSBC HOLDINGS PLC	24/05/2024	14:57:06	GB0005405286	GBP	694.20	1,200	LSE	E0ltvOOdcDrc
HSBC HOLDINGS PLC	24/05/2024	14:57:06	GB0005405286	GBP	694.20	1,200	LSE	E0ltvOOdcDrp
HSBC HOLDINGS PLC	24/05/2024	14:57:06	GB0005405286	GBP	694.20	135	TURQUOISE	E0ltvOPoUpU2
HSBC HOLDINGS PLC	24/05/2024	14:57:06	GB0005405286	GBP	694.20	135	TURQUOISE	E0ltvOPoUpUE
HSBC HOLDINGS PLC	24/05/2024	14:57:06	GB0005405286	GBP	694.20	31	TURQUOISE	E0ltvOPoUpUG
HSBC HOLDINGS PLC	24/05/2024	14:57:26	GB0005405286	GBP	694.20	1,193	LSE	E0ltvOOdcEAv
HSBC HOLDINGS PLC	24/05/2024	14:57:26	GB0005405286	GBP	694.20	1,269	LSE	E0ltvOOdcEAx
HSBC HOLDINGS PLC	24/05/2024	14:57:42	GB0005405286	GBP	694.20	160	AQUIS	76313
HSBC HOLDINGS PLC	24/05/2024	14:57:42	GB0005405286	GBP	694.20	114	AQUIS	76314
HSBC HOLDINGS PLC	24/05/2024	14:57:42	GB0005405286	GBP	694.20	160	AQUIS	76315
HSBC HOLDINGS PLC	24/05/2024	14:57:42	GB0005405286	GBP	694.20	160	AQUIS	76316
HSBC HOLDINGS PLC	24/05/2024	14:57:42	GB0005405286	GBP	694.20	160	AQUIS	76317
HSBC HOLDINGS PLC	24/05/2024	14:57:42	GB0005405286	GBP	694.20	160	AQUIS	76318
HSBC HOLDINGS PLC	24/05/2024	14:57:42	GB0005405286	GBP	694.20	160	AQUIS	76319
HSBC HOLDINGS PLC	24/05/2024	14:57:42	GB0005405286	GBP	694.20	160	AQUIS	76320
HSBC HOLDINGS PLC	24/05/2024	14:57:42	GB0005405286	GBP	694.20	177	BXE	78364236915
HSBC HOLDINGS PLC	24/05/2024	14:57:42	GB0005405286	GBP	694.20	177	BXE	78364236918
HSBC HOLDINGS PLC	24/05/2024	14:57:42	GB0005405286	GBP	694.20	583	CXE	2899474164368
HSBC HOLDINGS PLC	24/05/2024	14:57:42	GB0005405286	GBP	694.20	583	CXE	2899474164372
HSBC HOLDINGS PLC	24/05/2024	14:57:42	GB0005405286	GBP	694.20	261	CXE	2899474164373
HSBC HOLDINGS PLC	24/05/2024	14:57:42	GB0005405286	GBP	694.20	151	CXE	2899474164374
HSBC HOLDINGS PLC	24/05/2024	14:57:42	GB0005405286	GBP	694.20	1,269	LSE	E0ltvOOdcEUT
HSBC HOLDINGS PLC	24/05/2024	14:57:42	GB0005405286	GBP	694.20	1,200	LSE	E0ltvOOdcEUV
HSBC HOLDINGS PLC	24/05/2024	14:57:42	GB0005405286	GBP	694.20	1,536	CXE	2899474164375
HSBC HOLDINGS PLC	24/05/2024	14:57:42	GB0005405286	GBP	694.20	1,269	LSE	E0ltvOOdcEUr
HSBC HOLDINGS PLC	24/05/2024	14:57:42	GB0005405286	GBP	694.20	418	LSE	E0ltvOOdcEUt
HSBC HOLDINGS PLC	24/05/2024	14:57:42	GB0005405286	GBP	694.20	392	LSE	E0ltvOOdcEUz
HSBC HOLDINGS PLC	24/05/2024	14:57:42	GB0005405286	GBP	694.20	877	LSE	E0ltvOOdcEV5
HSBC HOLDINGS PLC	24/05/2024	14:57:42	GB0005405286	GBP	694.20	810	LSE	E0ltvOOdcEV7
HSBC HOLDINGS PLC	24/05/2024	14:57:42	GB0005405286	GBP	694.20	804	LSE	E0ltvOOdcEVW
HSBC HOLDINGS PLC	24/05/2024	14:57:42	GB0005405286	GBP	694.20	978	LSE	E0ltvOOdcEVZ
HSBC HOLDINGS PLC	24/05/2024	14:57:43	GB0005405286	GBP	694.20	660	LSE	E0ltvOOdcEaE
HSBC HOLDINGS PLC	24/05/2024	14:57:43	GB0005405286	GBP	694.20	313	TURQUOISE	E0ltvOPoUrOT
HSBC HOLDINGS PLC	24/05/2024	14:57:43	GB0005405286	GBP	694.20	1,269	LSE	E0ltvOOdcEap
HSBC HOLDINGS PLC	24/05/2024	14:59:18	GB0005405286	GBP	694.40	1,219	LSE	E0ltvOOdcGHd
HSBC HOLDINGS PLC	24/05/2024	14:59:18	GB0005405286	GBP	694.40	1,219	LSE	E0ltvOOdcGHh
HSBC HOLDINGS PLC	24/05/2024	14:59:18	GB0005405286	GBP	694.40	1,219	LSE	E0ltvOOdcGHq
HSBC HOLDINGS PLC	24/05/2024	14:59:18	GB0005405286	GBP	694.40	1,213	TURQUOISE	E0ltvOPoUv7f
HSBC HOLDINGS PLC	24/05/2024	14:59:26	GB0005405286	GBP	694.40	1,497	LSE	E0ltvOOdcGLx
HSBC HOLDINGS PLC	24/05/2024	14:59:26	GB0005405286	GBP	694.40	1,497	LSE	E0ltvOOdcGM1
HSBC HOLDINGS PLC	24/05/2024	14:59:26	GB0005405286	GBP	694.40	13	LSE	E0ltvOOdcGM3
HSBC HOLDINGS PLC	24/05/2024	14:59:26	GB0005405286	GBP	694.40	1,497	LSE	E0ltvOOdcGM7
HSBC HOLDINGS PLC	24/05/2024	14:59:26	GB0005405286	GBP	694.40	13	LSE	E0ltvOOdcGM9
HSBC HOLDINGS PLC	24/05/2024	14:59:26	GB0005405286	GBP	694.40	774	LSE	E0ltvOOdcGMH
HSBC HOLDINGS PLC	24/05/2024	14:59:26	GB0005405286	GBP	694.40	459	LSE	E0ltvOOdcGNn
HSBC HOLDINGS PLC	24/05/2024	14:59:58	GB0005405286	GBP	694.40	1,446	CXE	2899474165222
HSBC HOLDINGS PLC	24/05/2024	15:00:14	GB0005405286	GBP	694.50	140	BXE	78364237922
HSBC HOLDINGS PLC	24/05/2024	15:00:14	GB0005405286	GBP	694.50	140	LSE	E0ltvOOdcHyv
HSBC HOLDINGS PLC	24/05/2024	15:00:14	GB0005405286	GBP	694.50	140	BXE	78364237923
HSBC HOLDINGS PLC	24/05/2024	15:00:14	GB0005405286	GBP	694.50	1	CXE	2899474165747
HSBC HOLDINGS PLC	24/05/2024	15:00:14	GB0005405286	GBP	694.50	140	LSE	E0ltvOOdcHzJ
HSBC HOLDINGS PLC	24/05/2024	15:00:15	GB0005405286	GBP	694.50	140	BXE	78364237931
HSBC HOLDINGS PLC	24/05/2024	15:00:15	GB0005405286	GBP	694.50	140	LSE	E0ltvOOdcHzl
HSBC HOLDINGS PLC	24/05/2024	15:00:15	GB0005405286	GBP	694.50	140	BXE	78364237934
HSBC HOLDINGS PLC	24/05/2024	15:00:15	GB0005405286	GBP	694.50	140	LSE	E0ltvOOdcI0N
HSBC HOLDINGS PLC	24/05/2024	15:00:16	GB0005405286	GBP	694.60	505	TURQUOISE	E0ltvOPoUyOc
HSBC HOLDINGS PLC	24/05/2024	15:00:16	GB0005405286	GBP	694.60	2,225	TURQUOISE	E0ltvOPoUyOf
HSBC HOLDINGS PLC	24/05/2024	15:00:16	GB0005405286	GBP	694.50	28	LSE	E0ltvOOdcI5t
HSBC HOLDINGS PLC	24/05/2024	15:00:16	GB0005405286	GBP	694.50	740	LSE	E0ltvOOdcI5v
HSBC HOLDINGS PLC	24/05/2024	15:00:16	GB0005405286	GBP	694.50	629	LSE	E0ltvOOdcI6U
HSBC HOLDINGS PLC	24/05/2024	15:00:22	GB0005405286	GBP	694.50	1,005	LSE	E0ltvOOdcILu
HSBC HOLDINGS PLC	24/05/2024	15:00:22	GB0005405286	GBP	694.50	392	LSE	E0ltvOOdcILz
HSBC HOLDINGS PLC	24/05/2024	15:00:22	GB0005405286	GBP	694.50	392	LSE	E0ltvOOdcIM5
HSBC HOLDINGS PLC	24/05/2024	15:00:22	GB0005405286	GBP	694.50	599	LSE	E0ltvOOdcIMA
HSBC HOLDINGS PLC	24/05/2024	15:00:22	GB0005405286	GBP	694.50	406	LSE	E0ltvOOdcIMC
HSBC HOLDINGS PLC	24/05/2024	15:00:22	GB0005405286	GBP	694.50	1,005	LSE	E0ltvOOdcIMJ
HSBC HOLDINGS PLC	24/05/2024	15:00:22	GB0005405286	GBP	694.50	392	LSE	E0ltvOOdcIML
HSBC HOLDINGS PLC	24/05/2024	15:00:22	GB0005405286	GBP	694.50	1,397	LSE	E0ltvOOdcIMQ
HSBC HOLDINGS PLC	24/05/2024	15:00:22	GB0005405286	GBP	694.50	1,397	LSE	E0ltvOOdcIMa
HSBC HOLDINGS PLC	24/05/2024	15:00:22	GB0005405286	GBP	694.50	1,397	LSE	E0ltvOOdcIMW
HSBC HOLDINGS PLC	24/05/2024	15:00:22	GB0005405286	GBP	694.50	1,397	LSE	E0ltvOOdcIMf
HSBC HOLDINGS PLC	24/05/2024	15:00:22	GB0005405286	GBP	694.50	1,397	LSE	E0ltvOOdcIMk
HSBC HOLDINGS PLC	24/05/2024	15:00:22	GB0005405286	GBP	694.50	1,397	LSE	E0ltvOOdcIMo
HSBC HOLDINGS PLC	24/05/2024	15:00:22	GB0005405286	GBP	694.50	1,397	LSE	E0ltvOOdcIMs
HSBC HOLDINGS PLC	24/05/2024	15:00:22	GB0005405286	GBP	694.50	1,397	LSE	E0ltvOOdcIMw
HSBC HOLDINGS PLC	24/05/2024	15:00:22	GB0005405286	GBP	694.50	1,397	LSE	E0ltvOOdcIN0
HSBC HOLDINGS PLC	24/05/2024	15:00:22	GB0005405286	GBP	694.50	183	LSE	E0ltvOOdcIN4
HSBC HOLDINGS PLC	24/05/2024	15:00:22	GB0005405286	GBP	694.50	1,214	LSE	E0ltvOOdcIN6
HSBC HOLDINGS PLC	24/05/2024	15:00:22	GB0005405286	GBP	694.50	183	LSE	E0ltvOOdcIN8
HSBC HOLDINGS PLC	24/05/2024	15:00:22	GB0005405286	GBP	694.50	1,397	LSE	E0ltvOOdcINb
HSBC HOLDINGS PLC	24/05/2024	15:00:22	GB0005405286	GBP	694.50	1,397	LSE	E0ltvOOdcINC
HSBC HOLDINGS PLC	24/05/2024	15:00:22	GB0005405286	GBP	694.50	1,397	LSE	E0ltvOOdcING
HSBC HOLDINGS PLC	24/05/2024	15:00:22	GB0005405286	GBP	694.50	285	LSE	E0ltvOOdcINL
HSBC HOLDINGS PLC	24/05/2024	15:00:22	GB0005405286	GBP	694.50	1,112	LSE	E0ltvOOdcINN

HSBC HOLDINGS PLC	24/05/2024	15:00:22	GB0005405286	GBP	694.50	285	LSE	E0ltvOOdclNP
HSBC HOLDINGS PLC	24/05/2024	15:00:22	GB0005405286	GBP	694.50	1,397	LSE	E0ltvOOdclNT
HSBC HOLDINGS PLC	24/05/2024	15:00:22	GB0005405286	GBP	694.50	1,397	LSE	E0ltvOOdclNX
HSBC HOLDINGS PLC	24/05/2024	15:00:22	GB0005405286	GBP	694.50	1,397	LSE	E0ltvOOdclNf
HSBC HOLDINGS PLC	24/05/2024	15:00:22	GB0005405286	GBP	694.50	183	LSE	E0ltvOOdclNj
HSBC HOLDINGS PLC	24/05/2024	15:00:22	GB0005405286	GBP	694.50	1,214	LSE	E0ltvOOdclNn
HSBC HOLDINGS PLC	24/05/2024	15:00:22	GB0005405286	GBP	694.50	183	LSE	E0ltvOOdclNp
HSBC HOLDINGS PLC	24/05/2024	15:00:22	GB0005405286	GBP	694.50	1,397	LSE	E0ltvOOdclNt
HSBC HOLDINGS PLC	24/05/2024	15:00:22	GB0005405286	GBP	694.50	1,397	LSE	E0ltvOOdclNz
HSBC HOLDINGS PLC	24/05/2024	15:00:22	GB0005405286	GBP	694.50	1,397	LSE	E0ltvOOdclO4
HSBC HOLDINGS PLC	24/05/2024	15:00:22	GB0005405286	GBP	694.50	183	LSE	E0ltvOOdclO8
HSBC HOLDINGS PLC	24/05/2024	15:00:22	GB0005405286	GBP	694.50	1,214	LSE	E0ltvOOdclOA
HSBC HOLDINGS PLC	24/05/2024	15:00:22	GB0005405286	GBP	694.50	183	LSE	E0ltvOOdclOE
HSBC HOLDINGS PLC	24/05/2024	15:00:22	GB0005405286	GBP	694.50	1,214	LSE	E0ltvOOdclOI
HSBC HOLDINGS PLC	24/05/2024	15:00:22	GB0005405286	GBP	694.50	1,397	LSE	E0ltvOOdclON
HSBC HOLDINGS PLC	24/05/2024	15:00:22	GB0005405286	GBP	694.50	1,397	LSE	E0ltvOOdclOX
HSBC HOLDINGS PLC	24/05/2024	15:00:22	GB0005405286	GBP	694.50	1,397	LSE	E0ltvOOdclOq
HSBC HOLDINGS PLC	24/05/2024	15:00:22	GB0005405286	GBP	694.50	1,397	LSE	E0ltvOOdclOn
HSBC HOLDINGS PLC	24/05/2024	15:00:22	GB0005405286	GBP	694.50	1,397	LSE	E0ltvOOdclOt
HSBC HOLDINGS PLC	24/05/2024	15:00:22	GB0005405286	GBP	694.50	1,397	LSE	E0ltvOOdclP4
HSBC HOLDINGS PLC	24/05/2024	15:00:22	GB0005405286	GBP	694.50	1,397	LSE	E0ltvOOdclPC
HSBC HOLDINGS PLC	24/05/2024	15:00:22	GB0005405286	GBP	694.50	1,397	LSE	E0ltvOOdclPd
HSBC HOLDINGS PLC	24/05/2024	15:00:22	GB0005405286	GBP	694.50	1,397	LSE	E0ltvOOdclPX
HSBC HOLDINGS PLC	24/05/2024	15:00:22	GB0005405286	GBP	694.50	1,397	LSE	E0ltvOOdclPh
HSBC HOLDINGS PLC	24/05/2024	15:04:09	GB0005405286	GBP	695.20	1,299	CXE	2899474168170
HSBC HOLDINGS PLC	24/05/2024	15:04:13	GB0005405286	GBP	695.20	793	LSE	E0ltvOOdcOe7
HSBC HOLDINGS PLC	24/05/2024	15:04:13	GB0005405286	GBP	695.20	508	LSE	E0ltvOOdcOe9
HSBC HOLDINGS PLC	24/05/2024	15:04:20	GB0005405286	GBP	695.20	957	LSE	E0ltvOOdcOlo
HSBC HOLDINGS PLC	24/05/2024	15:04:23	GB0005405286	GBP	695.20	1,345	AQUIS	79842
HSBC HOLDINGS PLC	24/05/2024	15:04:31	GB0005405286	GBP	695.20	1,398	CXE	2899474168346
HSBC HOLDINGS PLC	24/05/2024	15:04:35	GB0005405286	GBP	695.20	734	BXE	78364239689
HSBC HOLDINGS PLC	24/05/2024	15:04:35	GB0005405286	GBP	695.20	707	BXE	78364239690
HSBC HOLDINGS PLC	24/05/2024	15:04:43	GB0005405286	GBP	695.20	762	BXE	78364239724
HSBC HOLDINGS PLC	24/05/2024	15:04:43	GB0005405286	GBP	695.20	561	BXE	78364239725
HSBC HOLDINGS PLC	24/05/2024	15:04:49	GB0005405286	GBP	695.20	833	BXE	78364239740
HSBC HOLDINGS PLC	24/05/2024	15:04:49	GB0005405286	GBP	695.20	409	BXE	78364239741
HSBC HOLDINGS PLC	24/05/2024	15:04:52	GB0005405286	GBP	695.20	844	CXE	2899474168427
HSBC HOLDINGS PLC	24/05/2024	15:04:52	GB0005405286	GBP	695.20	533	CXE	2899474168428
HSBC HOLDINGS PLC	24/05/2024	15:05:26	GB0005405286	GBP	695.30	707	BXE	78364239943
HSBC HOLDINGS PLC	24/05/2024	15:05:26	GB0005405286	GBP	695.30	634	AQUIS	80130
HSBC HOLDINGS PLC	24/05/2024	15:05:26	GB0005405286	GBP	695.30	1,200	AQUIS	80131
HSBC HOLDINGS PLC	24/05/2024	15:05:26	GB0005405286	GBP	695.30	145	AQUIS	80132
HSBC HOLDINGS PLC	24/05/2024	15:05:26	GB0005405286	GBP	695.30	707	BXE	78364239944
HSBC HOLDINGS PLC	24/05/2024	15:05:26	GB0005405286	GBP	695.30	707	BXE	78364239945
HSBC HOLDINGS PLC	24/05/2024	15:05:26	GB0005405286	GBP	695.30	676	BXE	78364239946
HSBC HOLDINGS PLC	24/05/2024	15:05:26	GB0005405286	GBP	695.30	31	BXE	78364239947
HSBC HOLDINGS PLC	24/05/2024	15:05:26	GB0005405286	GBP	695.30	2,322	CXE	2899474168636
HSBC HOLDINGS PLC	24/05/2024	15:05:26	GB0005405286	GBP	695.30	2,322	CXE	2899474168637
HSBC HOLDINGS PLC	24/05/2024	15:05:26	GB0005405286	GBP	695.30	800	CXE	2899474168638
HSBC HOLDINGS PLC	24/05/2024	15:05:26	GB0005405286	GBP	695.30	2,322	CXE	2899474168639
HSBC HOLDINGS PLC	24/05/2024	15:05:26	GB0005405286	GBP	695.30	800	CXE	2899474168640
HSBC HOLDINGS PLC	24/05/2024	15:05:26	GB0005405286	GBP	695.30	1,661	CXE	2899474168641
HSBC HOLDINGS PLC	24/05/2024	15:05:26	GB0005405286	GBP	695.30	661	CXE	2899474168642
HSBC HOLDINGS PLC	24/05/2024	15:05:26	GB0005405286	GBP	695.30	928	CXE	2899474168643
HSBC HOLDINGS PLC	24/05/2024	15:05:26	GB0005405286	GBP	695.30	2,387	LSE	E0ltvOOdcPmp
HSBC HOLDINGS PLC	24/05/2024	15:05:26	GB0005405286	GBP	695.30	928	LSE	E0ltvOOdcPnB
HSBC HOLDINGS PLC	24/05/2024	15:05:26	GB0005405286	GBP	695.30	1,459	LSE	E0ltvOOdcPnG
HSBC HOLDINGS PLC	24/05/2024	15:05:26	GB0005405286	GBP	695.30	886	LSE	E0ltvOOdcPnl
HSBC HOLDINGS PLC	24/05/2024	15:05:26	GB0005405286	GBP	695.30	471	TURQUOISE	E0ltvOPoVKcw
HSBC HOLDINGS PLC	24/05/2024	15:05:26	GB0005405286	GBP	695.30	471	TURQUOISE	E0ltvOPoVKd1
HSBC HOLDINGS PLC	24/05/2024	15:05:26	GB0005405286	GBP	695.30	800	TURQUOISE	E0ltvOPoVKd3
HSBC HOLDINGS PLC	24/05/2024	15:05:26	GB0005405286	GBP	695.30	471	TURQUOISE	E0ltvOPoVKdB
HSBC HOLDINGS PLC	24/05/2024	15:05:26	GB0005405286	GBP	695.30	800	TURQUOISE	E0ltvOPoVKdD
HSBC HOLDINGS PLC	24/05/2024	15:06:07	GB0005405286	GBP	695.20	1,309	LSE	E0ltvOOdcQmc
HSBC HOLDINGS PLC	24/05/2024	15:06:07	GB0005405286	GBP	695.20	302	LSE	E0ltvOOdcQmh
HSBC HOLDINGS PLC	24/05/2024	15:06:07	GB0005405286	GBP	695.20	1,007	LSE	E0ltvOOdcQmv
HSBC HOLDINGS PLC	24/05/2024	15:06:07	GB0005405286	GBP	695.20	1,309	LSE	E0ltvOOdcQmW
HSBC HOLDINGS PLC	24/05/2024	15:06:07	GB0005405286	GBP	695.20	302	LSE	E0ltvOOdcQmx
HSBC HOLDINGS PLC	24/05/2024	15:06:07	GB0005405286	GBP	695.20	1,309	LSE	E0ltvOOdcQnQ
HSBC HOLDINGS PLC	24/05/2024	15:06:07	GB0005405286	GBP	695.20	2,773	LSE	E0ltvOOdcQnU
HSBC HOLDINGS PLC	24/05/2024	15:06:08	GB0005405286	GBP	695.20	1,309	LSE	E0ltvOOdcQpl
HSBC HOLDINGS PLC	24/05/2024	15:06:09	GB0005405286	GBP	695.20	421	LSE	E0ltvOOdcQqc
HSBC HOLDINGS PLC	24/05/2024	15:06:09	GB0005405286	GBP	695.20	1,283	LSE	E0ltvOOdcQqU
HSBC HOLDINGS PLC	24/05/2024	15:06:09	GB0005405286	GBP	695.20	26	LSE	E0ltvOOdcQqW
HSBC HOLDINGS PLC	24/05/2024	15:06:09	GB0005405286	GBP	695.20	395	LSE	E0ltvOOdcQqY
HSBC HOLDINGS PLC	24/05/2024	15:06:09	GB0005405286	GBP	695.20	239	CXE	2899474168881
HSBC HOLDINGS PLC	24/05/2024	15:06:10	GB0005405286	GBP	695.20	637	CXE	2899474168882
HSBC HOLDINGS PLC	24/05/2024	15:07:38	GB0005405286	GBP	695.20	28	AQUIS	81107
HSBC HOLDINGS PLC	24/05/2024	15:07:38	GB0005405286	GBP	695.20	1,391	AQUIS	81108
HSBC HOLDINGS PLC	24/05/2024	15:07:38	GB0005405286	GBP	695.20	28	AQUIS	81109
HSBC HOLDINGS PLC	24/05/2024	15:07:38	GB0005405286	GBP	695.20	846	AQUIS	81110
HSBC HOLDINGS PLC	24/05/2024	15:07:38	GB0005405286	GBP	695.20	28	BXE	78364240631
HSBC HOLDINGS PLC	24/05/2024	15:07:38	GB0005405286	GBP	695.20	28	BXE	78364240635
HSBC HOLDINGS PLC	24/05/2024	15:07:38	GB0005405286	GBP	695.20	28	BXE	78364240636
HSBC HOLDINGS PLC	24/05/2024	15:07:38	GB0005405286	GBP	695.20	28	BXE	78364240637
HSBC HOLDINGS PLC	24/05/2024	15:07:38	GB0005405286	GBP	695.20	28	BXE	78364240638
HSBC HOLDINGS PLC	24/05/2024	15:07:38	GB0005405286	GBP	695.20	28	BXE	78364240639
HSBC HOLDINGS PLC	24/05/2024	15:07:38	GB0005405286	GBP	695.20	28	BXE	78364240640
HSBC HOLDINGS PLC	24/05/2024	15:07:38	GB0005405286	GBP	695.20	28	BXE	78364240641
HSBC HOLDINGS PLC	24/05/2024	15:07:38	GB0005405286	GBP	695.20	28	BXE	78364240642
HSBC HOLDINGS PLC	24/05/2024	15:07:38	GB0005405286	GBP	695.20	28	BXE	78364240643
HSBC HOLDINGS PLC	24/05/2024	15:07:38	GB0005405286	GBP	695.20	28	BXE	78364240644
HSBC HOLDINGS PLC	24/05/2024	15:07:38	GB0005405286	GBP	695.20	28	BXE	78364240645
HSBC HOLDINGS PLC	24/05/2024	15:07:38	GB0005405286	GBP	695.20	13	BXE	78364240646
HSBC HOLDINGS PLC	24/05/2024	15:07:38	GB0005405286	GBP	695.20	28	BXE	78364240647
HSBC HOLDINGS PLC	24/05/2024	15:07:38	GB0005405286	GBP	695.20	28	BXE	78364240648
HSBC HOLDINGS PLC	24/05/2024	15:07:38	GB0005405286	GBP	695.20	28	BXE	78364240649
HSBC HOLDINGS PLC	24/05/2024	15:07:38	GB0005405286	GBP	695.20	28	BXE	78364240650
HSBC HOLDINGS PLC	24/05/2024	15:07:38	GB0005405286	GBP	695.20	28	BXE	78364240651
HSBC HOLDINGS PLC	24/05/2024	15:07:38	GB0005405286	GBP	695.20	28	BXE	78364240652
HSBC HOLDINGS PLC	24/05/2024	15:07:38	GB0005405286	GBP	695.20	28	BXE	78364240653

HSBC HOLDINGS PLC	24/05/2024	15:07:38	GB0005405286	GBP	695.20	28	BXE	78364240654
HSBC HOLDINGS PLC	24/05/2024	15:07:38	GB0005405286	GBP	695.20	28	BXE	78364240655
HSBC HOLDINGS PLC	24/05/2024	15:07:38	GB0005405286	GBP	695.20	28	BXE	78364240656
HSBC HOLDINGS PLC	24/05/2024	15:07:38	GB0005405286	GBP	695.20	28	BXE	78364240657
HSBC HOLDINGS PLC	24/05/2024	15:07:38	GB0005405286	GBP	695.20	28	BXE	78364240658
HSBC HOLDINGS PLC	24/05/2024	15:07:38	GB0005405286	GBP	695.20	28	BXE	78364240659
HSBC HOLDINGS PLC	24/05/2024	15:07:38	GB0005405286	GBP	695.20	28	BXE	78364240660
HSBC HOLDINGS PLC	24/05/2024	15:07:38	GB0005405286	GBP	695.20	28	BXE	78364240661
HSBC HOLDINGS PLC	24/05/2024	15:07:38	GB0005405286	GBP	695.20	28	BXE	78364240662
HSBC HOLDINGS PLC	24/05/2024	15:07:38	GB0005405286	GBP	695.20	28	BXE	78364240663
HSBC HOLDINGS PLC	24/05/2024	15:07:38	GB0005405286	GBP	695.20	12	BXE	78364240664
HSBC HOLDINGS PLC	24/05/2024	15:07:38	GB0005405286	GBP	695.20	28	BXE	78364240665
HSBC HOLDINGS PLC	24/05/2024	15:07:38	GB0005405286	GBP	695.20	28	BXE	78364240666
HSBC HOLDINGS PLC	24/05/2024	15:07:38	GB0005405286	GBP	695.20	28	BXE	78364240667
HSBC HOLDINGS PLC	24/05/2024	15:07:38	GB0005405286	GBP	695.20	28	BXE	78364240668
HSBC HOLDINGS PLC	24/05/2024	15:07:38	GB0005405286	GBP	695.20	28	BXE	78364240669
HSBC HOLDINGS PLC	24/05/2024	15:07:38	GB0005405286	GBP	695.20	28	BXE	78364240670
HSBC HOLDINGS PLC	24/05/2024	15:07:38	GB0005405286	GBP	695.20	28	BXE	78364240671
HSBC HOLDINGS PLC	24/05/2024	15:07:38	GB0005405286	GBP	695.20	28	BXE	78364240672
HSBC HOLDINGS PLC	24/05/2024	15:07:38	GB0005405286	GBP	695.20	28	BXE	78364240673
HSBC HOLDINGS PLC	24/05/2024	15:07:38	GB0005405286	GBP	695.20	28	BXE	78364240674
HSBC HOLDINGS PLC	24/05/2024	15:07:38	GB0005405286	GBP	695.20	28	BXE	78364240675
HSBC HOLDINGS PLC	24/05/2024	15:07:38	GB0005405286	GBP	695.20	28	BXE	78364240676
HSBC HOLDINGS PLC	24/05/2024	15:07:38	GB0005405286	GBP	695.20	28	BXE	78364240677
HSBC HOLDINGS PLC	24/05/2024	15:07:38	GB0005405286	GBP	695.20	28	BXE	78364240678
HSBC HOLDINGS PLC	24/05/2024	15:07:38	GB0005405286	GBP	695.20	28	BXE	78364240679
HSBC HOLDINGS PLC	24/05/2024	15:07:38	GB0005405286	GBP	695.20	28	BXE	78364240680
HSBC HOLDINGS PLC	24/05/2024	15:07:38	GB0005405286	GBP	695.20	28	BXE	78364240681
HSBC HOLDINGS PLC	24/05/2024	15:07:38	GB0005405286	GBP	695.20	28	BXE	78364240682
HSBC HOLDINGS PLC	24/05/2024	15:07:38	GB0005405286	GBP	695.20	28	BXE	78364240683
HSBC HOLDINGS PLC	24/05/2024	15:07:38	GB0005405286	GBP	695.20	28	BXE	78364240684
HSBC HOLDINGS PLC	24/05/2024	15:07:38	GB0005405286	GBP	695.20	28	BXE	78364240685
HSBC HOLDINGS PLC	24/05/2024	15:07:38	GB0005405286	GBP	695.20	28	BXE	78364240686
HSBC HOLDINGS PLC	24/05/2024	15:07:38	GB0005405286	GBP	695.20	28	BXE	78364240687
HSBC HOLDINGS PLC	24/05/2024	15:07:38	GB0005405286	GBP	695.20	28	BXE	78364240688
HSBC HOLDINGS PLC	24/05/2024	15:07:38	GB0005405286	GBP	695.20	28	BXE	78364240689
HSBC HOLDINGS PLC	24/05/2024	15:07:38	GB0005405286	GBP	695.20	18	BXE	78364240690
HSBC HOLDINGS PLC	24/05/2024	15:07:38	GB0005405286	GBP	695.20	95	CXE	2899474169608
HSBC HOLDINGS PLC	24/05/2024	15:07:38	GB0005405286	GBP	695.20	95	CXE	2899474169611
HSBC HOLDINGS PLC	24/05/2024	15:07:38	GB0005405286	GBP	695.20	95	CXE	2899474169612
HSBC HOLDINGS PLC	24/05/2024	15:07:38	GB0005405286	GBP	695.20	95	CXE	2899474169613
HSBC HOLDINGS PLC	24/05/2024	15:07:38	GB0005405286	GBP	695.20	95	CXE	2899474169614
HSBC HOLDINGS PLC	24/05/2024	15:07:38	GB0005405286	GBP	695.20	95	CXE	2899474169615
HSBC HOLDINGS PLC	24/05/2024	15:07:38	GB0005405286	GBP	695.20	95	CXE	2899474169616
HSBC HOLDINGS PLC	24/05/2024	15:07:38	GB0005405286	GBP	695.20	95	CXE	2899474169617
HSBC HOLDINGS PLC	24/05/2024	15:07:38	GB0005405286	GBP	695.20	95	CXE	2899474169618
HSBC HOLDINGS PLC	24/05/2024	15:07:38	GB0005405286	GBP	695.20	95	CXE	2899474169619
HSBC HOLDINGS PLC	24/05/2024	15:07:38	GB0005405286	GBP	695.20	36	CXE	2899474169620
HSBC HOLDINGS PLC	24/05/2024	15:07:38	GB0005405286	GBP	695.20	95	CXE	2899474169621
HSBC HOLDINGS PLC	24/05/2024	15:07:38	GB0005405286	GBP	695.20	1,200	LSE	E0ltvOOdcSg8
HSBC HOLDINGS PLC	24/05/2024	15:07:38	GB0005405286	GBP	695.20	6,150	LSE	E0ltvOOdcSgb
HSBC HOLDINGS PLC	24/05/2024	15:07:38	GB0005405286	GBP	695.20	95	LSE	E0ltvOOdcSgK
HSBC HOLDINGS PLC	24/05/2024	15:07:38	GB0005405286	GBP	695.20	1,200	LSE	E0ltvOOdcSgZ
HSBC HOLDINGS PLC	24/05/2024	15:07:38	GB0005405286	GBP	695.20	171	TURQUOISE	E0ltvOPoVVic
HSBC HOLDINGS PLC	24/05/2024	15:07:38	GB0005405286	GBP	695.20	421	TURQUOISE	E0ltvOPoVVie
HSBC HOLDINGS PLC	24/05/2024	15:07:38	GB0005405286	GBP	695.20	171	TURQUOISE	E0ltvOPoVViu
HSBC HOLDINGS PLC	24/05/2024	15:07:38	GB0005405286	GBP	695.20	171	TURQUOISE	E0ltvOPoVViV
HSBC HOLDINGS PLC	24/05/2024	15:07:38	GB0005405286	GBP	695.20	171	TURQUOISE	E0ltvOPoVVj3
HSBC HOLDINGS PLC	24/05/2024	15:07:38	GB0005405286	GBP	695.20	421	TURQUOISE	E0ltvOPoVVj5
HSBC HOLDINGS PLC	24/05/2024	15:07:38	GB0005405286	GBP	695.20	33	BXE	78364240691
HSBC HOLDINGS PLC	24/05/2024	15:07:38	GB0005405286	GBP	695.20	15	TURQUOISE	E0ltvOPoVVjG
HSBC HOLDINGS PLC	24/05/2024	15:07:38	GB0005405286	GBP	695.20	639	AQUIS	81111
HSBC HOLDINGS PLC	24/05/2024	15:07:38	GB0005405286	GBP	695.20	986	AQUIS	81112
HSBC HOLDINGS PLC	24/05/2024	15:07:38	GB0005405286	GBP	695.20	1,536	CXE	2899474169625
HSBC HOLDINGS PLC	24/05/2024	15:07:38	GB0005405286	GBP	695.20	180	CXE	2899474169626
HSBC HOLDINGS PLC	24/05/2024	15:07:38	GB0005405286	GBP	695.20	1,853	LSE	E0ltvOOdcShL
HSBC HOLDINGS PLC	24/05/2024	15:07:38	GB0005405286	GBP	695.20	840	LSE	E0ltvOOdcShN
HSBC HOLDINGS PLC	24/05/2024	15:07:38	GB0005405286	GBP	695.20	1,592	LSE	E0ltvOOdcShP
HSBC HOLDINGS PLC	24/05/2024	15:07:38	GB0005405286	GBP	695.20	842	LSE	E0ltvOOdcShR
HSBC HOLDINGS PLC	24/05/2024	15:08:58	GB0005405286	GBP	695.30	1,200	LSE	E0ltvOOdcU9Y
HSBC HOLDINGS PLC	24/05/2024	15:08:58	GB0005405286	GBP	695.30	285	BXE	78364241041
HSBC HOLDINGS PLC	24/05/2024	15:08:58	GB0005405286	GBP	695.30	285	BXE	78364241042
HSBC HOLDINGS PLC	24/05/2024	15:08:58	GB0005405286	GBP	695.30	49	CXE	2899474170056
HSBC HOLDINGS PLC	24/05/2024	15:08:58	GB0005405286	GBP	695.30	894	CXE	2899474170057
HSBC HOLDINGS PLC	24/05/2024	15:08:58	GB0005405286	GBP	695.30	49	CXE	2899474170058
HSBC HOLDINGS PLC	24/05/2024	15:08:58	GB0005405286	GBP	695.30	1,200	LSE	E0ltvOOdcU9d
HSBC HOLDINGS PLC	24/05/2024	15:08:58	GB0005405286	GBP	695.30	307	TURQUOISE	E0ltvOPoVaf9
HSBC HOLDINGS PLC	24/05/2024	15:08:58	GB0005405286	GBP	695.30	307	TURQUOISE	E0ltvOPoVafF
HSBC HOLDINGS PLC	24/05/2024	15:08:58	GB0005405286	GBP	695.30	285	BXE	78364241043
HSBC HOLDINGS PLC	24/05/2024	15:08:58	GB0005405286	GBP	695.30	943	CXE	2899474170059
HSBC HOLDINGS PLC	24/05/2024	15:08:58	GB0005405286	GBP	695.30	1,200	LSE	E0ltvOOdcU9q
HSBC HOLDINGS PLC	24/05/2024	15:08:58	GB0005405286	GBP	695.30	307	TURQUOISE	E0ltvOPoVafR
HSBC HOLDINGS PLC	24/05/2024	15:09:36	GB0005405286	GBP	695.40	594	AQUIS	81705
HSBC HOLDINGS PLC	24/05/2024	15:09:36	GB0005405286	GBP	695.40	663	BXE	78364241211
HSBC HOLDINGS PLC	24/05/2024	15:09:36	GB0005405286	GBP	695.40	663	BXE	78364241212
HSBC HOLDINGS PLC	24/05/2024	15:09:36	GB0005405286	GBP	695.40	663	BXE	78364241213
HSBC HOLDINGS PLC	24/05/2024	15:09:36	GB0005405286	GBP	695.40	2,237	LSE	E0ltvOOdcUgj
HSBC HOLDINGS PLC	24/05/2024	15:09:36	GB0005405286	GBP	695.40	2,237	LSE	E0ltvOOdcUgx
HSBC HOLDINGS PLC	24/05/2024	15:09:36	GB0005405286	GBP	695.40	663	BXE	78364241214
HSBC HOLDINGS PLC	24/05/2024	15:09:36	GB0005405286	GBP	695.40	2,237	LSE	E0ltvOOdcUhD
HSBC HOLDINGS PLC	24/05/2024	15:10:29	GB0005405286	GBP	695.40	1,200	LSE	E0ltvOOdcVgm
HSBC HOLDINGS PLC	24/05/2024	15:11:34	GB0005405286	GBP	695.50	140	BXE	78364241801
HSBC HOLDINGS PLC	24/05/2024	15:11:34	GB0005405286	GBP	695.50	55	LSE	E0ltvOOdcWik
HSBC HOLDINGS PLC	24/05/2024	15:11:34	GB0005405286	GBP	695.50	800	LSE	E0ltvOOdcWim
HSBC HOLDINGS PLC	24/05/2024	15:11:34	GB0005405286	GBP	695.50	85	LSE	E0ltvOOdcWio
HSBC HOLDINGS PLC	24/05/2024	15:11:34	GB0005405286	GBP	695.50	178	TURQUOISE	E0ltvOPoVkdL
HSBC HOLDINGS PLC	24/05/2024	15:11:38	GB0005405286	GBP	695.50	140	BXE	78364241816
HSBC HOLDINGS PLC	24/05/2024	15:11:38	GB0005405286	GBP	695.50	7	CXE	2899474171108
HSBC HOLDINGS PLC	24/05/2024	15:11:38	GB0005405286	GBP	695.50	379	CXE	2899474171109
HSBC HOLDINGS PLC	24/05/2024	15:11:38	GB0005405286	GBP	695.50	140	LSE	E0ltvOOdcWkP
HSBC HOLDINGS PLC	24/05/2024	15:11:42	GB0005405286	GBP	695.50	140	BXE	78364241837

HSBC HOLDINGS PLC	24/05/2024	15:11:42	GB0005405286	GBP	695.50	140	LSE	E0ltvOOdcWog
HSBC HOLDINGS PLC	24/05/2024	15:11:44	GB0005405286	GBP	695.50	140	BXE	78364241856
HSBC HOLDINGS PLC	24/05/2024	15:11:44	GB0005405286	GBP	695.50	1	CXE	2899474171144
HSBC HOLDINGS PLC	24/05/2024	15:11:44	GB0005405286	GBP	695.50	517	CXE	2899474171145
HSBC HOLDINGS PLC	24/05/2024	15:11:44	GB0005405286	GBP	695.50	140	LSE	E0ltvOOdcWwU
HSBC HOLDINGS PLC	24/05/2024	15:11:54	GB0005405286	GBP	695.60	1,977	CXE	2899474171192
HSBC HOLDINGS PLC	24/05/2024	15:11:54	GB0005405286	GBP	695.60	781	CXE	2899474171193
HSBC HOLDINGS PLC	24/05/2024	15:12:40	GB0005405286	GBP	695.80	82	AQUIS	82796
HSBC HOLDINGS PLC	24/05/2024	15:12:40	GB0005405286	GBP	695.80	68	AQUIS	82797
HSBC HOLDINGS PLC	24/05/2024	15:12:40	GB0005405286	GBP	695.80	35	AQUIS	82798
HSBC HOLDINGS PLC	24/05/2024	15:12:40	GB0005405286	GBP	695.80	89	BXE	78364242144
HSBC HOLDINGS PLC	24/05/2024	15:12:40	GB0005405286	GBP	695.80	73	BXE	78364242145
HSBC HOLDINGS PLC	24/05/2024	15:12:40	GB0005405286	GBP	695.80	36	BXE	78364242146
HSBC HOLDINGS PLC	24/05/2024	15:12:40	GB0005405286	GBP	695.80	89	BXE	78364242147
HSBC HOLDINGS PLC	24/05/2024	15:12:40	GB0005405286	GBP	695.80	73	BXE	78364242148
HSBC HOLDINGS PLC	24/05/2024	15:12:40	GB0005405286	GBP	695.80	36	BXE	78364242149
HSBC HOLDINGS PLC	24/05/2024	15:12:40	GB0005405286	GBP	695.80	36	BXE	78364242150
HSBC HOLDINGS PLC	24/05/2024	15:12:40	GB0005405286	GBP	695.80	53	BXE	78364242151
HSBC HOLDINGS PLC	24/05/2024	15:12:40	GB0005405286	GBP	695.80	73	BXE	78364242152
HSBC HOLDINGS PLC	24/05/2024	15:12:40	GB0005405286	GBP	695.80	36	BXE	78364242153
HSBC HOLDINGS PLC	24/05/2024	15:12:40	GB0005405286	GBP	695.80	36	BXE	78364242154
HSBC HOLDINGS PLC	24/05/2024	15:12:40	GB0005405286	GBP	695.80	36	BXE	78364242155
HSBC HOLDINGS PLC	24/05/2024	15:12:40	GB0005405286	GBP	695.80	53	BXE	78364242156
HSBC HOLDINGS PLC	24/05/2024	15:12:40	GB0005405286	GBP	695.80	73	BXE	78364242157
HSBC HOLDINGS PLC	24/05/2024	15:12:40	GB0005405286	GBP	695.80	36	BXE	78364242158
HSBC HOLDINGS PLC	24/05/2024	15:12:40	GB0005405286	GBP	695.80	294	CXE	2899474171514
HSBC HOLDINGS PLC	24/05/2024	15:12:40	GB0005405286	GBP	695.80	242	CXE	2899474171515
HSBC HOLDINGS PLC	24/05/2024	15:12:40	GB0005405286	GBP	695.80	121	CXE	2899474171516
HSBC HOLDINGS PLC	24/05/2024	15:12:40	GB0005405286	GBP	695.80	294	CXE	2899474171517
HSBC HOLDINGS PLC	24/05/2024	15:12:40	GB0005405286	GBP	695.80	242	CXE	2899474171518
HSBC HOLDINGS PLC	24/05/2024	15:12:40	GB0005405286	GBP	695.80	121	CXE	2899474171519
HSBC HOLDINGS PLC	24/05/2024	15:12:40	GB0005405286	GBP	695.80	64	CXE	2899474171520
HSBC HOLDINGS PLC	24/05/2024	15:12:40	GB0005405286	GBP	695.80	294	CXE	2899474171521
HSBC HOLDINGS PLC	24/05/2024	15:12:40	GB0005405286	GBP	695.80	242	CXE	2899474171522
HSBC HOLDINGS PLC	24/05/2024	15:12:40	GB0005405286	GBP	695.80	121	CXE	2899474171523
HSBC HOLDINGS PLC	24/05/2024	15:12:40	GB0005405286	GBP	695.80	294	CXE	2899474171524
HSBC HOLDINGS PLC	24/05/2024	15:12:40	GB0005405286	GBP	695.80	242	CXE	2899474171525
HSBC HOLDINGS PLC	24/05/2024	15:12:40	GB0005405286	GBP	695.80	121	CXE	2899474171526
HSBC HOLDINGS PLC	24/05/2024	15:12:40	GB0005405286	GBP	695.80	282	CXE	2899474171527
HSBC HOLDINGS PLC	24/05/2024	15:12:40	GB0005405286	GBP	695.80	162	CXE	2899474171528
HSBC HOLDINGS PLC	24/05/2024	15:12:40	GB0005405286	GBP	695.80	10	CXE	2899474171529
HSBC HOLDINGS PLC	24/05/2024	15:12:40	GB0005405286	GBP	695.80	232	CXE	2899474171530
HSBC HOLDINGS PLC	24/05/2024	15:12:40	GB0005405286	GBP	695.80	121	CXE	2899474171531
HSBC HOLDINGS PLC	24/05/2024	15:12:40	GB0005405286	GBP	695.80	242	CXE	2899474171532
HSBC HOLDINGS PLC	24/05/2024	15:12:40	GB0005405286	GBP	695.80	121	CXE	2899474171533
HSBC HOLDINGS PLC	24/05/2024	15:12:40	GB0005405286	GBP	695.80	242	CXE	2899474171534
HSBC HOLDINGS PLC	24/05/2024	15:12:40	GB0005405286	GBP	695.80	121	CXE	2899474171535
HSBC HOLDINGS PLC	24/05/2024	15:12:40	GB0005405286	GBP	695.80	242	CXE	2899474171536
HSBC HOLDINGS PLC	24/05/2024	15:12:40	GB0005405286	GBP	695.80	121	CXE	2899474171537
HSBC HOLDINGS PLC	24/05/2024	15:12:40	GB0005405286	GBP	695.80	242	CXE	2899474171538
HSBC HOLDINGS PLC	24/05/2024	15:12:40	GB0005405286	GBP	695.80	121	CXE	2899474171539
HSBC HOLDINGS PLC	24/05/2024	15:12:40	GB0005405286	GBP	695.80	242	CXE	2899474171540
HSBC HOLDINGS PLC	24/05/2024	15:12:40	GB0005405286	GBP	695.80	121	CXE	2899474171541
HSBC HOLDINGS PLC	24/05/2024	15:12:40	GB0005405286	GBP	695.80	242	CXE	2899474171542
HSBC HOLDINGS PLC	24/05/2024	15:12:40	GB0005405286	GBP	695.80	69	CXE	2899474171543
HSBC HOLDINGS PLC	24/05/2024	15:12:40	GB0005405286	GBP	695.80	364	LSE	E0ltvOOdcXmq
HSBC HOLDINGS PLC	24/05/2024	15:12:40	GB0005405286	GBP	695.80	1,200	LSE	E0ltvOOdcXmi
HSBC HOLDINGS PLC	24/05/2024	15:12:40	GB0005405286	GBP	695.80	322	LSE	E0ltvOOdcXmk
HSBC HOLDINGS PLC	24/05/2024	15:12:40	GB0005405286	GBP	695.80	719	LSE	E0ltvOOdcXmm
HSBC HOLDINGS PLC	24/05/2024	15:12:40	GB0005405286	GBP	695.80	1,200	LSE	E0ltvOOdcXmN
HSBC HOLDINGS PLC	24/05/2024	15:12:40	GB0005405286	GBP	695.80	1,200	LSE	E0ltvOOdcXms
HSBC HOLDINGS PLC	24/05/2024	15:12:40	GB0005405286	GBP	695.80	1,200	LSE	E0ltvOOdcXmT
HSBC HOLDINGS PLC	24/05/2024	15:12:40	GB0005405286	GBP	695.80	2,810	LSE	E0ltvOOdcXmu
HSBC HOLDINGS PLC	24/05/2024	15:12:40	GB0005405286	GBP	695.80	1,200	LSE	E0ltvOOdcXmV
HSBC HOLDINGS PLC	24/05/2024	15:12:40	GB0005405286	GBP	695.80	10	LSE	E0ltvOOdcXnE
HSBC HOLDINGS PLC	24/05/2024	15:12:40	GB0005405286	GBP	695.80	269	LSE	E0ltvOOdcXnK
HSBC HOLDINGS PLC	24/05/2024	15:12:40	GB0005405286	GBP	695.80	5	LSE	E0ltvOOdcXnM
HSBC HOLDINGS PLC	24/05/2024	15:12:40	GB0005405286	GBP	695.80	135	TURQUOISE	E0ltvOPoVooy
HSBC HOLDINGS PLC	24/05/2024	15:12:40	GB0005405286	GBP	695.80	187	TURQUOISE	E0ltvOPoVop0
HSBC HOLDINGS PLC	24/05/2024	15:12:40	GB0005405286	GBP	695.80	135	TURQUOISE	E0ltvOPoVop2
HSBC HOLDINGS PLC	24/05/2024	15:12:40	GB0005405286	GBP	695.80	135	TURQUOISE	E0ltvOPoVopC
HSBC HOLDINGS PLC	24/05/2024	15:12:40	GB0005405286	GBP	695.80	187	TURQUOISE	E0ltvOPoVopE
HSBC HOLDINGS PLC	24/05/2024	15:12:40	GB0005405286	GBP	695.80	135	TURQUOISE	E0ltvOPoVopG
HSBC HOLDINGS PLC	24/05/2024	15:12:40	GB0005405286	GBP	695.80	135	TURQUOISE	E0ltvOPoVopP
HSBC HOLDINGS PLC	24/05/2024	15:12:40	GB0005405286	GBP	695.80	187	TURQUOISE	E0ltvOPoVopR
HSBC HOLDINGS PLC	24/05/2024	15:12:40	GB0005405286	GBP	695.80	135	TURQUOISE	E0ltvOPoVopT
HSBC HOLDINGS PLC	24/05/2024	15:12:40	GB0005405286	GBP	695.80	68	AQUIS	82799
HSBC HOLDINGS PLC	24/05/2024	15:12:40	GB0005405286	GBP	695.80	35	AQUIS	82800
HSBC HOLDINGS PLC	24/05/2024	15:12:40	GB0005405286	GBP	695.80	1,920	AQUIS	82801
HSBC HOLDINGS PLC	24/05/2024	15:12:41	GB0005405286	GBP	695.80	1,024	TURQUOISE	E0ltvOPoVow8
HSBC HOLDINGS PLC	24/05/2024	15:12:42	GB0005405286	GBP	695.80	246	TURQUOISE	E0ltvOPoVp0P
HSBC HOLDINGS PLC	24/05/2024	15:12:42	GB0005405286	GBP	695.80	600	CXE	2899474171551
HSBC HOLDINGS PLC	24/05/2024	15:12:42	GB0005405286	GBP	695.80	1,000	LSE	E0ltvOOdcXsv
HSBC HOLDINGS PLC	24/05/2024	15:13:02	GB0005405286	GBP	695.80	2,455	LSE	E0ltvOOdcY25
HSBC HOLDINGS PLC	24/05/2024	15:14:17	GB0005405286	GBP	695.90	257	AQUIS	83414
HSBC HOLDINGS PLC	24/05/2024	15:14:17	GB0005405286	GBP	695.90	735	AQUIS	83415
HSBC HOLDINGS PLC	24/05/2024	15:14:17	GB0005405286	GBP	695.90	657	AQUIS	83416
HSBC HOLDINGS PLC	24/05/2024	15:14:17	GB0005405286	GBP	695.90	1,841	BXE	78364242661
HSBC HOLDINGS PLC	24/05/2024	15:14:17	GB0005405286	GBP	695.90	6,044	CXE	2899474172126
HSBC HOLDINGS PLC	24/05/2024	15:14:17	GB0005405286	GBP	695.90	1,856	LSE	E0ltvOOdcZQI
HSBC HOLDINGS PLC	24/05/2024	15:14:17	GB0005405286	GBP	695.90	4,358	LSE	E0ltvOOdcZQM
HSBC HOLDINGS PLC	24/05/2024	15:14:24	GB0005405286	GBP	695.70	75	BXE	78364242709
HSBC HOLDINGS PLC	24/05/2024	15:14:24	GB0005405286	GBP	695.70	246	CXE	2899474172219
HSBC HOLDINGS PLC	24/05/2024	15:14:24	GB0005405286	GBP	695.70	246	CXE	2899474172220
HSBC HOLDINGS PLC	24/05/2024	15:14:24	GB0005405286	GBP	695.70	246	CXE	2899474172221
HSBC HOLDINGS PLC	24/05/2024	15:14:24	GB0005405286	GBP	695.70	246	CXE	2899474172222
HSBC HOLDINGS PLC	24/05/2024	15:14:24	GB0005405286	GBP	695.70	246	CXE	2899474172223
HSBC HOLDINGS PLC	24/05/2024	15:14:24	GB0005405286	GBP	695.70	246	CXE	2899474172224
HSBC HOLDINGS PLC	24/05/2024	15:14:24	GB0005405286	GBP	695.70	246	CXE	2899474172225
HSBC HOLDINGS PLC	24/05/2024	15:14:24	GB0005405286	GBP	695.70	246	CXE	2899474172226
HSBC HOLDINGS PLC	24/05/2024	15:14:24	GB0005405286	GBP	695.70	246	CXE	2899474172227

HSBC HOLDINGS PLC	24/05/2024	15:14:24	GB0005405286	GBP	695.70	246	CXE	2899474172228
HSBC HOLDINGS PLC	24/05/2024	15:14:24	GB0005405286	GBP	695.70	246	CXE	2899474172229
HSBC HOLDINGS PLC	24/05/2024	15:14:24	GB0005405286	GBP	695.70	155	CXE	2899474172230
HSBC HOLDINGS PLC	24/05/2024	15:14:24	GB0005405286	GBP	695.70	10	CXE	2899474172231
HSBC HOLDINGS PLC	24/05/2024	15:14:24	GB0005405286	GBP	695.70	1,200	LSE	E0ltvOOdcZWj
HSBC HOLDINGS PLC	24/05/2024	15:14:24	GB0005405286	GBP	695.70	1,200	LSE	E0ltvOOdcZX1
HSBC HOLDINGS PLC	24/05/2024	15:14:24	GB0005405286	GBP	695.70	161	TURQUOISE	E0ltvOPoVvrE
HSBC HOLDINGS PLC	24/05/2024	15:15:15	GB0005405286	GBP	695.90	301	LSE	E0ltvOOdcaWk
HSBC HOLDINGS PLC	24/05/2024	15:15:15	GB0005405286	GBP	695.90	902	LSE	E0ltvOOdcaWt
HSBC HOLDINGS PLC	24/05/2024	15:15:15	GB0005405286	GBP	695.90	1,203	LSE	E0ltvOOdcaWW
HSBC HOLDINGS PLC	24/05/2024	15:15:15	GB0005405286	GBP	695.90	1,626	LSE	E0ltvOOdcaXH
HSBC HOLDINGS PLC	24/05/2024	15:15:15	GB0005405286	GBP	695.90	1,203	LSE	E0ltvOOdcaXN
HSBC HOLDINGS PLC	24/05/2024	15:16:14	GB0005405286	GBP	696.10	1,313	LSE	E0ltvOOdcbT0
HSBC HOLDINGS PLC	24/05/2024	15:16:14	GB0005405286	GBP	696.10	844	LSE	E0ltvOOdcbT7
HSBC HOLDINGS PLC	24/05/2024	15:17:03	GB0005405286	GBP	696.40	1,200	LSE	E0ltvOOdccDr
HSBC HOLDINGS PLC	24/05/2024	15:17:03	GB0005405286	GBP	696.40	293	LSE	E0ltvOOdccDv
HSBC HOLDINGS PLC	24/05/2024	15:17:27	GB0005405286	GBP	696.50	25	CXE	2899474173483
HSBC HOLDINGS PLC	24/05/2024	15:17:27	GB0005405286	GBP	696.50	11	CXE	2899474173484
HSBC HOLDINGS PLC	24/05/2024	15:17:27	GB0005405286	GBP	696.50	6	LSE	E0ltvOOdccZN
HSBC HOLDINGS PLC	24/05/2024	15:17:27	GB0005405286	GBP	696.50	775	LSE	E0ltvOOdccaN
HSBC HOLDINGS PLC	24/05/2024	15:17:27	GB0005405286	GBP	696.50	731	LSE	E0ltvOOdccaW
HSBC HOLDINGS PLC	24/05/2024	15:17:27	GB0005405286	GBP	696.50	1	LSE	E0ltvOOdccaY
HSBC HOLDINGS PLC	24/05/2024	15:17:29	GB0005405286	GBP	696.50	1,506	LSE	E0ltvOOdcce0
HSBC HOLDINGS PLC	24/05/2024	15:17:30	GB0005405286	GBP	696.50	853	CXE	2899474173507
HSBC HOLDINGS PLC	24/05/2024	15:17:30	GB0005405286	GBP	696.50	400	CXE	2899474173508
HSBC HOLDINGS PLC	24/05/2024	15:17:34	GB0005405286	GBP	696.50	600	CXE	2899474173523
HSBC HOLDINGS PLC	24/05/2024	15:17:34	GB0005405286	GBP	696.50	610	CXE	2899474173524
HSBC HOLDINGS PLC	24/05/2024	15:17:34	GB0005405286	GBP	696.50	98	LSE	E0ltvOOdccjK
HSBC HOLDINGS PLC	24/05/2024	15:17:50	GB0005405286	GBP	696.60	514	LSE	E0ltvOOdccrF
HSBC HOLDINGS PLC	24/05/2024	15:17:50	GB0005405286	GBP	696.60	409	LSE	E0ltvOOdccrH
HSBC HOLDINGS PLC	24/05/2024	15:17:50	GB0005405286	GBP	696.60	428	LSE	E0ltvOOdccrJ
HSBC HOLDINGS PLC	24/05/2024	15:17:53	GB0005405286	GBP	696.60	49	LSE	E0ltvOOdcct3
HSBC HOLDINGS PLC	24/05/2024	15:18:05	GB0005405286	GBP	696.50	1,200	LSE	E0ltvOOdccxq
HSBC HOLDINGS PLC	24/05/2024	15:18:12	GB0005405286	GBP	696.50	164	BXE	78364243849
HSBC HOLDINGS PLC	24/05/2024	15:18:12	GB0005405286	GBP	696.50	164	BXE	78364243852
HSBC HOLDINGS PLC	24/05/2024	15:18:12	GB0005405286	GBP	696.50	27	BXE	78364243853
HSBC HOLDINGS PLC	24/05/2024	15:18:12	GB0005405286	GBP	696.50	539	CXE	2899474173782
HSBC HOLDINGS PLC	24/05/2024	15:18:12	GB0005405286	GBP	696.50	164	BXE	78364243854
HSBC HOLDINGS PLC	24/05/2024	15:18:12	GB0005405286	GBP	696.50	164	BXE	78364243855
HSBC HOLDINGS PLC	24/05/2024	15:18:12	GB0005405286	GBP	696.50	164	BXE	78364243856
HSBC HOLDINGS PLC	24/05/2024	15:18:12	GB0005405286	GBP	696.50	164	BXE	78364243857
HSBC HOLDINGS PLC	24/05/2024	15:18:12	GB0005405286	GBP	696.50	164	BXE	78364243858
HSBC HOLDINGS PLC	24/05/2024	15:18:12	GB0005405286	GBP	696.50	164	BXE	78364243859
HSBC HOLDINGS PLC	24/05/2024	15:18:12	GB0005405286	GBP	696.50	164	BXE	78364243860
HSBC HOLDINGS PLC	24/05/2024	15:18:12	GB0005405286	GBP	696.50	164	BXE	78364243861
HSBC HOLDINGS PLC	24/05/2024	15:18:12	GB0005405286	GBP	696.50	155	BXE	78364243862
HSBC HOLDINGS PLC	24/05/2024	15:18:12	GB0005405286	GBP	696.50	164	BXE	78364243863
HSBC HOLDINGS PLC	24/05/2024	15:18:12	GB0005405286	GBP	696.50	164	BXE	78364243864
HSBC HOLDINGS PLC	24/05/2024	15:18:12	GB0005405286	GBP	696.50	164	BXE	78364243865
HSBC HOLDINGS PLC	24/05/2024	15:18:12	GB0005405286	GBP	696.50	164	BXE	78364243866
HSBC HOLDINGS PLC	24/05/2024	15:18:12	GB0005405286	GBP	696.50	164	BXE	78364243867
HSBC HOLDINGS PLC	24/05/2024	15:18:12	GB0005405286	GBP	696.50	164	BXE	78364243868
HSBC HOLDINGS PLC	24/05/2024	15:18:12	GB0005405286	GBP	696.50	164	BXE	78364243869
HSBC HOLDINGS PLC	24/05/2024	15:18:12	GB0005405286	GBP	696.50	14	BXE	78364243870
HSBC HOLDINGS PLC	24/05/2024	15:18:12	GB0005405286	GBP	696.50	539	CXE	2899474173785
HSBC HOLDINGS PLC	24/05/2024	15:18:12	GB0005405286	GBP	696.50	539	CXE	2899474173786
HSBC HOLDINGS PLC	24/05/2024	15:18:12	GB0005405286	GBP	696.50	539	CXE	2899474173787
HSBC HOLDINGS PLC	24/05/2024	15:18:12	GB0005405286	GBP	696.50	539	CXE	2899474173788
HSBC HOLDINGS PLC	24/05/2024	15:18:12	GB0005405286	GBP	696.50	379	CXE	2899474173789
HSBC HOLDINGS PLC	24/05/2024	15:18:12	GB0005405286	GBP	696.50	60	CXE	2899474173790
HSBC HOLDINGS PLC	24/05/2024	15:18:12	GB0005405286	GBP	696.50	951	LSE	E0ltvOOdczz
HSBC HOLDINGS PLC	24/05/2024	15:18:12	GB0005405286	GBP	696.50	249	LSE	E0ltvOOdcd01
HSBC HOLDINGS PLC	24/05/2024	15:18:12	GB0005405286	GBP	696.50	951	LSE	E0ltvOOdcd03
HSBC HOLDINGS PLC	24/05/2024	15:18:12	GB0005405286	GBP	696.50	1,200	LSE	E0ltvOOdcd0B
HSBC HOLDINGS PLC	24/05/2024	15:18:12	GB0005405286	GBP	696.50	312	LSE	E0ltvOOdcd0H
HSBC HOLDINGS PLC	24/05/2024	15:18:12	GB0005405286	GBP	696.50	312	LSE	E0ltvOOdcd0J
HSBC HOLDINGS PLC	24/05/2024	15:18:12	GB0005405286	GBP	696.50	576	LSE	E0ltvOOdcd0N
HSBC HOLDINGS PLC	24/05/2024	15:18:12	GB0005405286	GBP	696.50	624	LSE	E0ltvOOdcd0P
HSBC HOLDINGS PLC	24/05/2024	15:18:12	GB0005405286	GBP	696.50	199	TURQUOISE	E0ltvOPoWACj
HSBC HOLDINGS PLC	24/05/2024	15:18:12	GB0005405286	GBP	696.50	199	TURQUOISE	E0ltvOPoWACp
HSBC HOLDINGS PLC	24/05/2024	15:18:12	GB0005405286	GBP	696.50	400	TURQUOISE	E0ltvOPoWACr
HSBC HOLDINGS PLC	24/05/2024	15:18:12	GB0005405286	GBP	696.50	199	TURQUOISE	E0ltvOPoWAD0
HSBC HOLDINGS PLC	24/05/2024	15:18:12	GB0005405286	GBP	696.50	400	TURQUOISE	E0ltvOPoWAD2
HSBC HOLDINGS PLC	24/05/2024	15:18:12	GB0005405286	GBP	696.50	199	TURQUOISE	E0ltvOPoWADG
HSBC HOLDINGS PLC	24/05/2024	15:18:12	GB0005405286	GBP	696.50	350	LSE	E0ltvOOdcd0o
HSBC HOLDINGS PLC	24/05/2024	15:18:12	GB0005405286	GBP	696.50	160	AQUIS	84851
HSBC HOLDINGS PLC	24/05/2024	15:18:12	GB0005405286	GBP	696.50	176	BXE	78364243871
HSBC HOLDINGS PLC	24/05/2024	15:18:12	GB0005405286	GBP	696.50	579	CXE	2899474173795
HSBC HOLDINGS PLC	24/05/2024	15:18:12	GB0005405286	GBP	696.50	346	LSE	E0ltvOOdcd0z
HSBC HOLDINGS PLC	24/05/2024	15:18:26	GB0005405286	GBP	696.40	1,005	LSE	E0ltvOOdcdFg
HSBC HOLDINGS PLC	24/05/2024	15:18:26	GB0005405286	GBP	696.40	847	AQUIS	84989
HSBC HOLDINGS PLC	24/05/2024	15:18:26	GB0005405286	GBP	696.40	354	AQUIS	84990
HSBC HOLDINGS PLC	24/05/2024	15:18:26	GB0005405286	GBP	696.40	375	BXE	78364243960
HSBC HOLDINGS PLC	24/05/2024	15:18:26	GB0005405286	GBP	696.40	966	BXE	78364243961
HSBC HOLDINGS PLC	24/05/2024	15:18:26	GB0005405286	GBP	696.40	4,403	CXE	2899474173901
HSBC HOLDINGS PLC	24/05/2024	15:18:26	GB0005405286	GBP	696.40	3,522	LSE	E0ltvOOdcdFi
HSBC HOLDINGS PLC	24/05/2024	15:18:26	GB0005405286	GBP	696.40	895	TURQUOISE	E0ltvOPoWBUL
HSBC HOLDINGS PLC	24/05/2024	15:19:13	GB0005405286	GBP	696.10	920	LSE	E0ltvOOdcdtl
HSBC HOLDINGS PLC	24/05/2024	15:19:13	GB0005405286	GBP	696.10	280	LSE	E0ltvOOdcdtn
HSBC HOLDINGS PLC	24/05/2024	15:19:13	GB0005405286	GBP	696.10	1,560	LSE	E0ltvOOdcdtp
HSBC HOLDINGS PLC	24/05/2024	15:19:13	GB0005405286	GBP	696.10	1,200	LSE	E0ltvOOdcdtr
HSBC HOLDINGS PLC	24/05/2024	15:19:13	GB0005405286	GBP	696.10	12	LSE	E0ltvOOdcdtt
HSBC HOLDINGS PLC	24/05/2024	15:19:13	GB0005405286	GBP	696.10	9	LSE	E0ltvOOdcdtv
HSBC HOLDINGS PLC	24/05/2024	15:19:13	GB0005405286	GBP	696.10	11	LSE	E0ltvOOdcdtx
HSBC HOLDINGS PLC	24/05/2024	15:19:13	GB0005405286	GBP	696.10	1,200	LSE	E0ltvOOdcdu5
HSBC HOLDINGS PLC	24/05/2024	15:19:13	GB0005405286	GBP	696.10	1,560	LSE	E0ltvOOdcdu7
HSBC HOLDINGS PLC	24/05/2024	15:19:13	GB0005405286	GBP	696.10	312	LSE	E0ltvOOdcdu9
HSBC HOLDINGS PLC	24/05/2024	15:19:13	GB0005405286	GBP	696.10	78	BXE	78364244178
HSBC HOLDINGS PLC	24/05/2024	15:19:13	GB0005405286	GBP	696.10	77	BXE	78364244180
HSBC HOLDINGS PLC	24/05/2024	15:19:13	GB0005405286	GBP	696.10	259	CXE	2899474174163
HSBC HOLDINGS PLC	24/05/2024	15:19:13	GB0005405286	GBP	696.10	255	CXE	2899474174164

HSBC HOLDINGS PLC	24/05/2024	15:19:13	GB0005405286	GBP	696.10	48	LSE	E0ltvOOdcdua
HSBC HOLDINGS PLC	24/05/2024	15:19:13	GB0005405286	GBP	696.10	372	LSE	E0ltvOOdcduc
HSBC HOLDINGS PLC	24/05/2024	15:19:13	GB0005405286	GBP	696.10	828	LSE	E0ltvOOdcdug
HSBC HOLDINGS PLC	24/05/2024	15:19:13	GB0005405286	GBP	696.10	962	LSE	E0ltvOOdcdui
HSBC HOLDINGS PLC	24/05/2024	15:19:13	GB0005405286	GBP	696.10	420	LSE	E0ltvOOdcduk
HSBC HOLDINGS PLC	24/05/2024	15:19:13	GB0005405286	GBP	696.10	840	LSE	E0ltvOOdcduY
HSBC HOLDINGS PLC	24/05/2024	15:19:13	GB0005405286	GBP	696.10	135	TURQUOISE	E0ltvOPoWENp
HSBC HOLDINGS PLC	24/05/2024	15:19:13	GB0005405286	GBP	696.10	135	TURQUOISE	E0ltvOPoWENr
HSBC HOLDINGS PLC	24/05/2024	15:19:13	GB0005405286	GBP	696.10	73	AQUIS	85326
HSBC HOLDINGS PLC	24/05/2024	15:19:13	GB0005405286	GBP	696.10	71	AQUIS	85327
HSBC HOLDINGS PLC	24/05/2024	15:19:13	GB0005405286	GBP	696.10	73	AQUIS	85329
HSBC HOLDINGS PLC	24/05/2024	15:19:13	GB0005405286	GBP	696.10	71	AQUIS	85330
HSBC HOLDINGS PLC	24/05/2024	15:19:13	GB0005405286	GBP	696.10	167	AQUIS	85331
HSBC HOLDINGS PLC	24/05/2024	15:19:13	GB0005405286	GBP	696.10	78	BXE	78364244188
HSBC HOLDINGS PLC	24/05/2024	15:19:13	GB0005405286	GBP	696.10	77	BXE	78364244189
HSBC HOLDINGS PLC	24/05/2024	15:19:13	GB0005405286	GBP	696.10	78	BXE	78364244190
HSBC HOLDINGS PLC	24/05/2024	15:19:13	GB0005405286	GBP	696.10	77	BXE	78364244191
HSBC HOLDINGS PLC	24/05/2024	15:19:13	GB0005405286	GBP	696.10	109	CXE	2899474174173
HSBC HOLDINGS PLC	24/05/2024	15:19:13	GB0005405286	GBP	696.10	150	CXE	2899474174174
HSBC HOLDINGS PLC	24/05/2024	15:19:13	GB0005405286	GBP	696.10	255	CXE	2899474174175
HSBC HOLDINGS PLC	24/05/2024	15:19:13	GB0005405286	GBP	696.10	183	CXE	2899474174177
HSBC HOLDINGS PLC	24/05/2024	15:19:13	GB0005405286	GBP	696.10	76	CXE	2899474174178
HSBC HOLDINGS PLC	24/05/2024	15:19:13	GB0005405286	GBP	696.10	242	CXE	2899474174179
HSBC HOLDINGS PLC	24/05/2024	15:19:13	GB0005405286	GBP	696.10	780	LSE	E0ltvOOdcdyG
HSBC HOLDINGS PLC	24/05/2024	15:19:13	GB0005405286	GBP	696.10	874	LSE	E0ltvOOdcdyI
HSBC HOLDINGS PLC	24/05/2024	15:19:13	GB0005405286	GBP	696.10	830	LSE	E0ltvOOdcdya
HSBC HOLDINGS PLC	24/05/2024	15:19:14	GB0005405286	GBP	696.10	427	LSE	E0ltvOOdcdzu
HSBC HOLDINGS PLC	24/05/2024	15:20:50	GB0005405286	GBP	696.00	1,257	LSE	E0ltvOOdcfoQ
HSBC HOLDINGS PLC	24/05/2024	15:20:50	GB0005405286	GBP	696.00	21,497	LSE	E0ltvOOdcfoS
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.10	1,200	LSE	E0ltvOOdci0S
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.10	135	TURQUOISE	E0ltvOPoWRxH
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	88	AQUIS	86678
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	37	AQUIS	86679
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	1,197	AQUIS	86680
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	1,444	AQUIS	86681
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	96	BXE	78364245558
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	37	BXE	78364245559
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	96	BXE	78364245560
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	37	BXE	78364245561
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	96	BXE	78364245562
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	37	BXE	78364245563
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	96	BXE	78364245564
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	37	BXE	78364245565
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	96	BXE	78364245566
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	37	BXE	78364245567
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	96	BXE	78364245568
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	37	BXE	78364245569
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	96	BXE	78364245570
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	37	BXE	78364245571
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	96	BXE	78364245572
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	37	BXE	78364245573
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	96	BXE	78364245574
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	37	BXE	78364245575
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	96	BXE	78364245576
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	37	BXE	78364245577
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	96	BXE	78364245578
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	37	BXE	78364245579
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	96	BXE	78364245580
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	37	BXE	78364245581
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	96	BXE	78364245582
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	37	BXE	78364245583
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	37	BXE	78364245584
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	37	BXE	78364245585
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	37	BXE	78364245586
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	37	BXE	78364245587
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	37	BXE	78364245588
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	37	BXE	78364245589
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	37	BXE	78364245590
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	37	BXE	78364245591
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	37	BXE	78364245592
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	37	BXE	78364245593
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	37	BXE	78364245594
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	37	BXE	78364245595
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	37	BXE	78364245596
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	37	BXE	78364245597
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	37	BXE	78364245598
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	37	BXE	78364245599
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	37	BXE	78364245600
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	37	BXE	78364245601
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	37	BXE	78364245602
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	37	BXE	78364245603
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	37	BXE	78364245604
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	37	BXE	78364245605
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	37	BXE	78364245606
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	37	BXE	78364245607
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	37	BXE	78364245608
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	37	BXE	78364245609
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	37	BXE	78364245610
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	37	BXE	78364245611
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	37	BXE	78364245612
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	37	BXE	78364245613
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	37	BXE	78364245614
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	37	BXE	78364245615
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	24	BXE	78364245616
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	319	CXE	2899474175894
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	124	CXE	2899474175895
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	319	CXE	2899474175896
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	124	CXE	2899474175897
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	319	CXE	2899474175898
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	124	CXE	2899474175899
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	319	CXE	2899474175900

HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	124	CXE	2899474175901
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	319	CXE	2899474175902
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	124	CXE	2899474175903
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	319	CXE	2899474175904
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	124	CXE	2899474175905
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	319	CXE	2899474175906
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	124	CXE	2899474175907
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	319	CXE	2899474175908
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	124	CXE	2899474175909
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	319	CXE	2899474175910
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	124	CXE	2899474175911
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	319	CXE	2899474175912
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	124	CXE	2899474175913
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	163	CXE	2899474175914
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	124	CXE	2899474175915
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	124	CXE	2899474175916
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	124	CXE	2899474175917
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	124	CXE	2899474175918
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	124	CXE	2899474175919
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	124	CXE	2899474175920
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	124	CXE	2899474175921
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	124	CXE	2899474175922
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	124	CXE	2899474175923
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	124	CXE	2899474175924
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	124	CXE	2899474175925
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	124	CXE	2899474175926
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	124	CXE	2899474175927
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	124	CXE	2899474175928
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	124	CXE	2899474175929
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	124	CXE	2899474175930
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	124	CXE	2899474175931
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	124	CXE	2899474175932
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	124	CXE	2899474175933
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	124	CXE	2899474175934
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	124	CXE	2899474175935
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	124	CXE	2899474175936
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	124	CXE	2899474175937
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	124	CXE	2899474175938
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	124	CXE	2899474175939
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	124	CXE	2899474175940
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	124	CXE	2899474175941
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	124	CXE	2899474175942
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	124	CXE	2899474175943
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	124	CXE	2899474175944
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	124	CXE	2899474175945
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	124	CXE	2899474175946
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	124	CXE	2899474175947
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	92	CXE	2899474175948
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	1,200	LSE	E0ltvOOdchzR
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	1,200	LSE	E0ltvOOdchzT
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	2,244	LSE	E0ltvOOdchzV
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	4,376	LSE	E0ltvOOdchzX
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	135	TURQUOISE	E0ltvOPoWRwg
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	135	TURQUOISE	E0ltvOPoWRwi
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	1,211	TURQUOISE	E0ltvOPoWRwk
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.20	1,211	TURQUOISE	E0ltvOPoWRwm
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.30	316	AQUIS	86674
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.30	352	BXE	78364245553
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.30	1,158	CXE	2899474175887
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.30	1,190	LSE	E0ltvOOdchz7
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.30	235	TURQUOISE	E0ltvOPoWRwW
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.10	35	AQUIS	86682
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.10	1,003	AQUIS	86683
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.10	35	AQUIS	86684
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.10	212	AQUIS	86685
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.10	36	BXE	78364245620
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.10	36	BXE	78364245621
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.10	121	CXE	2899474175954
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.10	121	CXE	2899474175955
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.10	121	CXE	2899474175956
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.10	121	CXE	2899474175957
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.10	121	CXE	2899474175958
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.10	121	CXE	2899474175959
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.10	121	CXE	2899474175960
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.10	121	CXE	2899474175961
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.10	121	CXE	2899474175962
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.10	121	CXE	2899474175963
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.10	121	CXE	2899474175964
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.10	121	CXE	2899474175965
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.10	121	CXE	2899474175966
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.10	121	CXE	2899474175967
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.10	121	CXE	2899474175968
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.10	121	CXE	2899474175969
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.10	121	CXE	2899474175970
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.10	121	CXE	2899474175971
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.10	102	CXE	2899474175972
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.10	121	CXE	2899474175973
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.10	121	CXE	2899474175974
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.10	121	CXE	2899474175975
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.10	121	CXE	2899474175976
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.10	121	CXE	2899474175977
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.10	6	CXE	2899474175978
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.10	102	CXE	2899474175979
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.10	1,200	LSE	E0ltvOOdci0r
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.10	1,325	LSE	E0ltvOOdci0v
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.10	135	TURQUOISE	E0ltvOPoWRxc
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.10	135	TURQUOISE	E0ltvOPoWRxl
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.10	135	TURQUOISE	E0ltvOPoWRxO
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.10	103	TURQUOISE	E0ltvOPoWRxr
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.10	135	TURQUOISE	E0ltvOPoWRxU
HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.10	2,324	LSE	E0ltvOOdci1t

HSBC HOLDINGS PLC	24/05/2024	15:23:12	GB0005405286	GBP	696.10	89	LSE	E0ltvOOdci1v
HSBC HOLDINGS PLC	24/05/2024	15:27:18	GB0005405286	GBP	696.40	1,298	LSE	E0ltvOOdclbb
HSBC HOLDINGS PLC	24/05/2024	15:27:18	GB0005405286	GBP	696.40	1,298	LSE	E0ltvOOdclbN
HSBC HOLDINGS PLC	24/05/2024	15:27:18	GB0005405286	GBP	696.40	1,298	LSE	E0ltvOOdclbj
HSBC HOLDINGS PLC	24/05/2024	15:27:18	GB0005405286	GBP	696.40	1,298	LSE	E0ltvOOdclbv
HSBC HOLDINGS PLC	24/05/2024	15:27:18	GB0005405286	GBP	696.40	411	LSE	E0ltvOOdclbx
HSBC HOLDINGS PLC	24/05/2024	15:27:18	GB0005405286	GBP	696.40	1,298	LSE	E0ltvOOdclc1
HSBC HOLDINGS PLC	24/05/2024	15:27:18	GB0005405286	GBP	696.40	959	LSE	E0ltvOOdclc5
HSBC HOLDINGS PLC	24/05/2024	15:27:18	GB0005405286	GBP	696.40	1,628	LSE	E0ltvOOdclcM
HSBC HOLDINGS PLC	24/05/2024	15:27:18	GB0005405286	GBP	696.40	1,298	LSE	E0ltvOOdcldN
HSBC HOLDINGS PLC	24/05/2024	15:27:18	GB0005405286	GBP	696.40	524	LSE	E0ltvOOdcldd
HSBC HOLDINGS PLC	24/05/2024	15:28:21	GB0005405286	GBP	696.40	91	BXE	78364247273
HSBC HOLDINGS PLC	24/05/2024	15:28:21	GB0005405286	GBP	696.40	91	BXE	78364247275
HSBC HOLDINGS PLC	24/05/2024	15:28:21	GB0005405286	GBP	696.40	91	BXE	78364247276
HSBC HOLDINGS PLC	24/05/2024	15:28:21	GB0005405286	GBP	696.40	91	BXE	78364247277
HSBC HOLDINGS PLC	24/05/2024	15:28:21	GB0005405286	GBP	696.40	91	BXE	78364247278
HSBC HOLDINGS PLC	24/05/2024	15:28:21	GB0005405286	GBP	696.40	91	BXE	78364247279
HSBC HOLDINGS PLC	24/05/2024	15:28:21	GB0005405286	GBP	696.40	91	BXE	78364247280
HSBC HOLDINGS PLC	24/05/2024	15:28:21	GB0005405286	GBP	696.40	91	BXE	78364247281
HSBC HOLDINGS PLC	24/05/2024	15:28:21	GB0005405286	GBP	696.40	91	BXE	78364247282
HSBC HOLDINGS PLC	24/05/2024	15:28:21	GB0005405286	GBP	696.40	91	BXE	78364247283
HSBC HOLDINGS PLC	24/05/2024	15:28:21	GB0005405286	GBP	696.40	91	BXE	78364247284
HSBC HOLDINGS PLC	24/05/2024	15:28:21	GB0005405286	GBP	696.40	91	BXE	78364247285
HSBC HOLDINGS PLC	24/05/2024	15:28:21	GB0005405286	GBP	696.40	35	BXE	78364247286
HSBC HOLDINGS PLC	24/05/2024	15:28:21	GB0005405286	GBP	696.40	91	BXE	78364247287
HSBC HOLDINGS PLC	24/05/2024	15:28:21	GB0005405286	GBP	696.40	66	BXE	78364247288
HSBC HOLDINGS PLC	24/05/2024	15:28:21	GB0005405286	GBP	696.40	302	CXE	2899474178039
HSBC HOLDINGS PLC	24/05/2024	15:28:21	GB0005405286	GBP	696.40	302	CXE	2899474178043
HSBC HOLDINGS PLC	24/05/2024	15:28:21	GB0005405286	GBP	696.40	210	CXE	2899474178044
HSBC HOLDINGS PLC	24/05/2024	15:28:21	GB0005405286	GBP	696.40	302	CXE	2899474178045
HSBC HOLDINGS PLC	24/05/2024	15:28:21	GB0005405286	GBP	696.40	302	CXE	2899474178046
HSBC HOLDINGS PLC	24/05/2024	15:28:21	GB0005405286	GBP	696.40	302	CXE	2899474178047
HSBC HOLDINGS PLC	24/05/2024	15:28:21	GB0005405286	GBP	696.40	302	CXE	2899474178048
HSBC HOLDINGS PLC	24/05/2024	15:28:21	GB0005405286	GBP	696.40	302	CXE	2899474178049
HSBC HOLDINGS PLC	24/05/2024	15:28:21	GB0005405286	GBP	696.40	302	CXE	2899474178050
HSBC HOLDINGS PLC	24/05/2024	15:28:21	GB0005405286	GBP	696.40	302	CXE	2899474178051
HSBC HOLDINGS PLC	24/05/2024	15:28:21	GB0005405286	GBP	696.40	229	CXE	2899474178052
HSBC HOLDINGS PLC	24/05/2024	15:28:21	GB0005405286	GBP	696.40	302	CXE	2899474178053
HSBC HOLDINGS PLC	24/05/2024	15:28:21	GB0005405286	GBP	696.40	121	CXE	2899474178054
HSBC HOLDINGS PLC	24/05/2024	15:28:21	GB0005405286	GBP	696.40	1,200	LSE	E0ltvOOdcmNJ
HSBC HOLDINGS PLC	24/05/2024	15:28:21	GB0005405286	GBP	696.40	1,200	LSE	E0ltvOOdcmNN
HSBC HOLDINGS PLC	24/05/2024	15:28:21	GB0005405286	GBP	696.40	61	LSE	E0ltvOOdcmNP
HSBC HOLDINGS PLC	24/05/2024	15:28:21	GB0005405286	GBP	696.40	1,200	LSE	E0ltvOOdcmNT
HSBC HOLDINGS PLC	24/05/2024	15:28:21	GB0005405286	GBP	696.40	18	LSE	E0ltvOOdcmNV
HSBC HOLDINGS PLC	24/05/2024	15:28:21	GB0005405286	GBP	696.40	135	TURQUOISE	E0ltvOPoWik2
HSBC HOLDINGS PLC	24/05/2024	15:28:21	GB0005405286	GBP	696.40	135	TURQUOISE	E0ltvOPoWikF
HSBC HOLDINGS PLC	24/05/2024	15:28:21	GB0005405286	GBP	696.40	40	TURQUOISE	E0ltvOPoWikH
HSBC HOLDINGS PLC	24/05/2024	15:28:21	GB0005405286	GBP	696.40	37	TURQUOISE	E0ltvOPoWikR
HSBC HOLDINGS PLC	24/05/2024	15:28:21	GB0005405286	GBP	696.40	98	TURQUOISE	E0ltvOPoWikd
HSBC HOLDINGS PLC	24/05/2024	15:28:21	GB0005405286	GBP	696.40	135	TURQUOISE	E0ltvOPoWikj
HSBC HOLDINGS PLC	24/05/2024	15:28:21	GB0005405286	GBP	696.40	79	TURQUOISE	E0ltvOPoWiko
HSBC HOLDINGS PLC	24/05/2024	15:28:21	GB0005405286	GBP	696.40	1,536	CXE	2899474178055
HSBC HOLDINGS PLC	24/05/2024	15:28:21	GB0005405286	GBP	696.40	435	LSE	E0ltvOOdcmOC
HSBC HOLDINGS PLC	24/05/2024	15:28:59	GB0005405286	GBP	696.30	1,226	LSE	E0ltvOOdcmsa
HSBC HOLDINGS PLC	24/05/2024	15:28:59	GB0005405286	GBP	696.30	1,226	LSE	E0ltvOOdcmsG
HSBC HOLDINGS PLC	24/05/2024	15:28:59	GB0005405286	GBP	696.30	1,226	LSE	E0ltvOOdcmsh
HSBC HOLDINGS PLC	24/05/2024	15:28:59	GB0005405286	GBP	696.30	1,226	LSE	E0ltvOOdcmsS
HSBC HOLDINGS PLC	24/05/2024	15:28:59	GB0005405286	GBP	696.30	1,536	CXE	2899474178248
HSBC HOLDINGS PLC	24/05/2024	15:28:59	GB0005405286	GBP	696.30	331	CXE	2899474178249
HSBC HOLDINGS PLC	24/05/2024	15:28:59	GB0005405286	GBP	696.30	1,226	LSE	E0ltvOOdcmsy
HSBC HOLDINGS PLC	24/05/2024	15:28:59	GB0005405286	GBP	696.30	94	LSE	E0ltvOOdcmt0
HSBC HOLDINGS PLC	24/05/2024	15:28:59	GB0005405286	GBP	696.30	1,226	LSE	E0ltvOOdcmt8
HSBC HOLDINGS PLC	24/05/2024	15:28:59	GB0005405286	GBP	696.30	1,226	LSE	E0ltvOOdcmtK
HSBC HOLDINGS PLC	24/05/2024	15:28:59	GB0005405286	GBP	696.20	36	BXE	78364247439
HSBC HOLDINGS PLC	24/05/2024	15:28:59	GB0005405286	GBP	696.20	89	BXE	78364247440
HSBC HOLDINGS PLC	24/05/2024	15:28:59	GB0005405286	GBP	696.20	121	CXE	2899474178252
HSBC HOLDINGS PLC	24/05/2024	15:28:59	GB0005405286	GBP	696.20	92	CXE	2899474178253
HSBC HOLDINGS PLC	24/05/2024	15:28:59	GB0005405286	GBP	696.20	1,200	LSE	E0ltvOOdcmuH
HSBC HOLDINGS PLC	24/05/2024	15:28:59	GB0005405286	GBP	696.20	1,200	LSE	E0ltvOOdcmuJ
HSBC HOLDINGS PLC	24/05/2024	15:29:01	GB0005405286	GBP	696.20	36	BXE	78364247453
HSBC HOLDINGS PLC	24/05/2024	15:29:01	GB0005405286	GBP	696.20	89	BXE	78364247454
HSBC HOLDINGS PLC	24/05/2024	15:29:01	GB0005405286	GBP	696.20	201	CXE	2899474178262
HSBC HOLDINGS PLC	24/05/2024	15:29:01	GB0005405286	GBP	696.20	121	CXE	2899474178263
HSBC HOLDINGS PLC	24/05/2024	15:29:01	GB0005405286	GBP	696.20	724	LSE	E0ltvOOdcmxW
HSBC HOLDINGS PLC	24/05/2024	15:29:01	GB0005405286	GBP	696.20	36	BXE	78364247456
HSBC HOLDINGS PLC	24/05/2024	15:29:01	GB0005405286	GBP	696.20	89	BXE	78364247457
HSBC HOLDINGS PLC	24/05/2024	15:29:01	GB0005405286	GBP	696.20	100	CXE	2899474178270
HSBC HOLDINGS PLC	24/05/2024	15:29:01	GB0005405286	GBP	696.20	476	LSE	E0ltvOOdcmxj
HSBC HOLDINGS PLC	24/05/2024	15:29:01	GB0005405286	GBP	696.20	1,200	LSE	E0ltvOOdcmxl
HSBC HOLDINGS PLC	24/05/2024	15:30:48	GB0005405286	GBP	696.70	6	AQUIS	89710
HSBC HOLDINGS PLC	24/05/2024	15:30:48	GB0005405286	GBP	696.70	13	BXE	78364248166
HSBC HOLDINGS PLC	24/05/2024	15:30:48	GB0005405286	GBP	696.70	13	BXE	78364248168
HSBC HOLDINGS PLC	24/05/2024	15:30:48	GB0005405286	GBP	696.70	13	BXE	78364248169
HSBC HOLDINGS PLC	24/05/2024	15:30:48	GB0005405286	GBP	696.70	13	BXE	78364248170
HSBC HOLDINGS PLC	24/05/2024	15:30:48	GB0005405286	GBP	696.70	13	BXE	78364248171
HSBC HOLDINGS PLC	24/05/2024	15:30:48	GB0005405286	GBP	696.70	13	BXE	78364248172
HSBC HOLDINGS PLC	24/05/2024	15:30:48	GB0005405286	GBP	696.70	13	BXE	78364248173
HSBC HOLDINGS PLC	24/05/2024	15:30:48	GB0005405286	GBP	696.70	13	BXE	78364248174
HSBC HOLDINGS PLC	24/05/2024	15:30:48	GB0005405286	GBP	696.70	13	BXE	78364248175
HSBC HOLDINGS PLC	24/05/2024	15:30:48	GB0005405286	GBP	696.70	13	BXE	78364248176
HSBC HOLDINGS PLC	24/05/2024	15:30:48	GB0005405286	GBP	696.70	13	BXE	78364248177
HSBC HOLDINGS PLC	24/05/2024	15:30:48	GB0005405286	GBP	696.70	13	BXE	78364248178
HSBC HOLDINGS PLC	24/05/2024	15:30:48	GB0005405286	GBP	696.70	3	BXE	78364248179
HSBC HOLDINGS PLC	24/05/2024	15:30:48	GB0005405286	GBP	696.70	20	CXE	2899474179185
HSBC HOLDINGS PLC	24/05/2024	15:30:48	GB0005405286	GBP	696.70	1,200	LSE	E0ltvOOdcp5q
HSBC HOLDINGS PLC	24/05/2024	15:30:48	GB0005405286	GBP	696.70	509	LSE	E0ltvOOdcp5z
HSBC HOLDINGS PLC	24/05/2024	15:30:48	GB0005405286	GBP	696.70	135	TURQUOISE	E0ltvOPoWsUe
HSBC HOLDINGS PLC	24/05/2024	15:30:48	GB0005405286	GBP	696.70	135	TURQUOISE	E0ltvOPoWsUl
HSBC HOLDINGS PLC	24/05/2024	15:30:48	GB0005405286	GBP	696.70	20	CXE	2899474179186
HSBC HOLDINGS PLC	24/05/2024	15:30:48	GB0005405286	GBP	696.70	1,374	LSE	E0ltvOOdcp6X
HSBC HOLDINGS PLC	24/05/2024	15:32:11	GB0005405286	GBP	696.90	1,200	LSE	E0ltvOOdcqeY

HSBC HOLDINGS PLC	24/05/2024	15:32:11	GB0005405286	GBP	696.90	13	AQUIS	90208
HSBC HOLDINGS PLC	24/05/2024	15:32:11	GB0005405286	GBP	696.90	712	AQUIS	90209
HSBC HOLDINGS PLC	24/05/2024	15:32:11	GB0005405286	GBP	696.90	26	BXE	78364248692
HSBC HOLDINGS PLC	24/05/2024	15:32:11	GB0005405286	GBP	696.90	26	BXE	78364248693
HSBC HOLDINGS PLC	24/05/2024	15:32:11	GB0005405286	GBP	696.90	26	BXE	78364248694
HSBC HOLDINGS PLC	24/05/2024	15:32:11	GB0005405286	GBP	696.90	26	BXE	78364248695
HSBC HOLDINGS PLC	24/05/2024	15:32:11	GB0005405286	GBP	696.90	2	BXE	78364248696
HSBC HOLDINGS PLC	24/05/2024	15:32:11	GB0005405286	GBP	696.90	85	CXE	2899474179797
HSBC HOLDINGS PLC	24/05/2024	15:32:11	GB0005405286	GBP	696.90	85	CXE	2899474179799
HSBC HOLDINGS PLC	24/05/2024	15:32:11	GB0005405286	GBP	696.90	85	CXE	2899474179800
HSBC HOLDINGS PLC	24/05/2024	15:32:11	GB0005405286	GBP	696.90	85	CXE	2899474179801
HSBC HOLDINGS PLC	24/05/2024	15:32:11	GB0005405286	GBP	696.90	85	CXE	2899474179802
HSBC HOLDINGS PLC	24/05/2024	15:32:11	GB0005405286	GBP	696.90	85	CXE	2899474179803
HSBC HOLDINGS PLC	24/05/2024	15:32:11	GB0005405286	GBP	696.90	85	CXE	2899474179804
HSBC HOLDINGS PLC	24/05/2024	15:32:11	GB0005405286	GBP	696.90	85	CXE	2899474179805
HSBC HOLDINGS PLC	24/05/2024	15:32:11	GB0005405286	GBP	696.90	85	CXE	2899474179806
HSBC HOLDINGS PLC	24/05/2024	15:32:11	GB0005405286	GBP	696.90	85	CXE	2899474179807
HSBC HOLDINGS PLC	24/05/2024	15:32:11	GB0005405286	GBP	696.90	85	CXE	2899474179808
HSBC HOLDINGS PLC	24/05/2024	15:32:11	GB0005405286	GBP	696.90	77	CXE	2899474179809
HSBC HOLDINGS PLC	24/05/2024	15:32:11	GB0005405286	GBP	696.90	85	CXE	2899474179810
HSBC HOLDINGS PLC	24/05/2024	15:32:11	GB0005405286	GBP	696.90	85	CXE	2899474179811
HSBC HOLDINGS PLC	24/05/2024	15:32:11	GB0005405286	GBP	696.90	85	CXE	2899474179812
HSBC HOLDINGS PLC	24/05/2024	15:32:11	GB0005405286	GBP	696.90	85	CXE	2899474179813
HSBC HOLDINGS PLC	24/05/2024	15:32:11	GB0005405286	GBP	696.90	85	CXE	2899474179814
HSBC HOLDINGS PLC	24/05/2024	15:32:11	GB0005405286	GBP	696.90	85	CXE	2899474179815
HSBC HOLDINGS PLC	24/05/2024	15:32:11	GB0005405286	GBP	696.90	85	CXE	2899474179816
HSBC HOLDINGS PLC	24/05/2024	15:32:11	GB0005405286	GBP	696.90	85	CXE	2899474179817
HSBC HOLDINGS PLC	24/05/2024	15:32:11	GB0005405286	GBP	696.90	85	CXE	2899474179818
HSBC HOLDINGS PLC	24/05/2024	15:32:11	GB0005405286	GBP	696.90	85	CXE	2899474179819
HSBC HOLDINGS PLC	24/05/2024	15:32:11	GB0005405286	GBP	696.90	85	CXE	2899474179820
HSBC HOLDINGS PLC	24/05/2024	15:32:11	GB0005405286	GBP	696.90	85	CXE	2899474179821
HSBC HOLDINGS PLC	24/05/2024	15:32:11	GB0005405286	GBP	696.90	85	CXE	2899474179822
HSBC HOLDINGS PLC	24/05/2024	15:32:11	GB0005405286	GBP	696.90	85	CXE	2899474179823
HSBC HOLDINGS PLC	24/05/2024	15:32:11	GB0005405286	GBP	696.90	85	CXE	2899474179824
HSBC HOLDINGS PLC	24/05/2024	15:32:11	GB0005405286	GBP	696.90	85	CXE	2899474179825
HSBC HOLDINGS PLC	24/05/2024	15:32:11	GB0005405286	GBP	696.90	85	CXE	2899474179826
HSBC HOLDINGS PLC	24/05/2024	15:32:11	GB0005405286	GBP	696.90	85	CXE	2899474179827
HSBC HOLDINGS PLC	24/05/2024	15:32:11	GB0005405286	GBP	696.90	85	CXE	2899474179828
HSBC HOLDINGS PLC	24/05/2024	15:32:11	GB0005405286	GBP	696.90	85	CXE	2899474179829
HSBC HOLDINGS PLC	24/05/2024	15:32:11	GB0005405286	GBP	696.90	85	CXE	2899474179830
HSBC HOLDINGS PLC	24/05/2024	15:32:11	GB0005405286	GBP	696.90	85	CXE	2899474179831
HSBC HOLDINGS PLC	24/05/2024	15:32:11	GB0005405286	GBP	696.90	85	CXE	2899474179832
HSBC HOLDINGS PLC	24/05/2024	15:32:11	GB0005405286	GBP	696.90	85	CXE	2899474179833
HSBC HOLDINGS PLC	24/05/2024	15:32:11	GB0005405286	GBP	696.90	75	CXE	2899474179834
HSBC HOLDINGS PLC	24/05/2024	15:32:11	GB0005405286	GBP	696.90	1,200	LSE	E0ltvOOdcqew
HSBC HOLDINGS PLC	24/05/2024	15:32:11	GB0005405286	GBP	696.90	1,200	LSE	E0ltvOOdcqf7
HSBC HOLDINGS PLC	24/05/2024	15:32:11	GB0005405286	GBP	696.90	1,200	LSE	E0ltvOOdcqfG
HSBC HOLDINGS PLC	24/05/2024	15:32:11	GB0005405286	GBP	696.90	1,200	LSE	E0ltvOOdcqfN
HSBC HOLDINGS PLC	24/05/2024	15:32:11	GB0005405286	GBP	696.90	172	TURQUOISE	E0ltvOPoWxR4
HSBC HOLDINGS PLC	24/05/2024	15:32:11	GB0005405286	GBP	696.90	172	TURQUOISE	E0ltvOPoWxRD
HSBC HOLDINGS PLC	24/05/2024	15:32:11	GB0005405286	GBP	696.90	66	TURQUOISE	E0ltvOPoWxRF
HSBC HOLDINGS PLC	24/05/2024	15:32:11	GB0005405286	GBP	696.90	172	TURQUOISE	E0ltvOPoWxRR
HSBC HOLDINGS PLC	24/05/2024	15:32:11	GB0005405286	GBP	696.90	997	LSE	E0ltvOOdcqfX
HSBC HOLDINGS PLC	24/05/2024	15:32:19	GB0005405286	GBP	696.80	1,200	LSE	E0ltvOOdcquP
HSBC HOLDINGS PLC	24/05/2024	15:33:12	GB0005405286	GBP	696.90	71	CXE	2899474180285
HSBC HOLDINGS PLC	24/05/2024	15:33:12	GB0005405286	GBP	696.90	1,200	LSE	E0ltvOOdcrZK
HSBC HOLDINGS PLC	24/05/2024	15:33:12	GB0005405286	GBP	696.90	2,324	LSE	E0ltvOOdcrZQ
HSBC HOLDINGS PLC	24/05/2024	15:33:12	GB0005405286	GBP	696.90	135	TURQUOISE	E0ltvOPoX10l
HSBC HOLDINGS PLC	24/05/2024	15:33:12	GB0005405286	GBP	696.90	21	AQUIS	90675
HSBC HOLDINGS PLC	24/05/2024	15:33:12	GB0005405286	GBP	696.90	1,263	AQUIS	90676
HSBC HOLDINGS PLC	24/05/2024	15:33:13	GB0005405286	GBP	696.90	754	LSE	E0ltvOOdcrZv
HSBC HOLDINGS PLC	24/05/2024	15:33:13	GB0005405286	GBP	696.90	21	AQUIS	90680
HSBC HOLDINGS PLC	24/05/2024	15:33:13	GB0005405286	GBP	696.90	147	AQUIS	90681
HSBC HOLDINGS PLC	24/05/2024	15:33:13	GB0005405286	GBP	696.90	21	BXE	78364249108
HSBC HOLDINGS PLC	24/05/2024	15:33:13	GB0005405286	GBP	696.90	21	BXE	78364249109
HSBC HOLDINGS PLC	24/05/2024	15:33:13	GB0005405286	GBP	696.90	21	BXE	78364249110
HSBC HOLDINGS PLC	24/05/2024	15:33:13	GB0005405286	GBP	696.90	21	BXE	78364249111
HSBC HOLDINGS PLC	24/05/2024	15:33:13	GB0005405286	GBP	696.90	21	BXE	78364249112
HSBC HOLDINGS PLC	24/05/2024	15:33:13	GB0005405286	GBP	696.90	21	BXE	78364249113
HSBC HOLDINGS PLC	24/05/2024	15:33:13	GB0005405286	GBP	696.90	21	BXE	78364249114
HSBC HOLDINGS PLC	24/05/2024	15:33:13	GB0005405286	GBP	696.90	21	BXE	78364249115
HSBC HOLDINGS PLC	24/05/2024	15:33:13	GB0005405286	GBP	696.90	8	BXE	78364249116
HSBC HOLDINGS PLC	24/05/2024	15:33:13	GB0005405286	GBP	696.90	71	CXE	2899474180293
HSBC HOLDINGS PLC	24/05/2024	15:33:13	GB0005405286	GBP	696.90	71	CXE	2899474180294
HSBC HOLDINGS PLC	24/05/2024	15:33:13	GB0005405286	GBP	696.90	65	CXE	2899474180295
HSBC HOLDINGS PLC	24/05/2024	15:33:13	GB0005405286	GBP	696.90	446	LSE	E0ltvOOdcrZx
HSBC HOLDINGS PLC	24/05/2024	15:33:13	GB0005405286	GBP	696.90	144	LSE	E0ltvOOdcrZz
HSBC HOLDINGS PLC	24/05/2024	15:33:13	GB0005405286	GBP	696.90	135	TURQUOISE	E0ltvOPoX11H
HSBC HOLDINGS PLC	24/05/2024	15:33:13	GB0005405286	GBP	696.90	172	TURQUOISE	E0ltvOPoX11J
HSBC HOLDINGS PLC	24/05/2024	15:33:25	GB0005405286	GBP	696.80	1,254	AQUIS	90779
HSBC HOLDINGS PLC	24/05/2024	15:33:25	GB0005405286	GBP	696.80	1,401	BXE	78364249172
HSBC HOLDINGS PLC	24/05/2024	15:33:25	GB0005405286	GBP	696.80	4,597	CXE	2899474180349
HSBC HOLDINGS PLC	24/05/2024	15:33:25	GB0005405286	GBP	696.80	4,727	LSE	E0ltvOOdcrjv
HSBC HOLDINGS PLC	24/05/2024	15:33:25	GB0005405286	GBP	696.80	935	TURQUOISE	E0ltvOPoX1mN
HSBC HOLDINGS PLC	24/05/2024	15:35:04	GB0005405286	GBP	696.80	1,854	AQUIS	91510
HSBC HOLDINGS PLC	24/05/2024	15:35:04	GB0005405286	GBP	696.80	401	BXE	78364249765
HSBC HOLDINGS PLC	24/05/2024	15:35:04	GB0005405286	GBP	696.80	1,670	BXE	78364249766
HSBC HOLDINGS PLC	24/05/2024	15:35:04	GB0005405286	GBP	696.80	6,798	CXE	2899474181270
HSBC HOLDINGS PLC	24/05/2024	15:35:04	GB0005405286	GBP	696.80	6,990	LSE	E0ltvOOdctKh
HSBC HOLDINGS PLC	24/05/2024	15:35:04	GB0005405286	GBP	696.80	1,382	TURQUOISE	E0ltvOPoX7ae
HSBC HOLDINGS PLC	24/05/2024	15:35:04	GB0005405286	GBP	696.60	32	AQUIS	91515
HSBC HOLDINGS PLC	24/05/2024	15:35:04	GB0005405286	GBP	696.60	1,200	LSE	E0ltvOOdctMf
HSBC HOLDINGS PLC	24/05/2024	15:35:04	GB0005405286	GBP	696.60	2,267	LSE	E0ltvOOdctMl
HSBC HOLDINGS PLC	24/05/2024	15:35:05	GB0005405286	GBP	696.60	32	AQUIS	91527
HSBC HOLDINGS PLC	24/05/2024	15:35:05	GB0005405286	GBP	696.60	1,200	LSE	E0ltvOOdctO1
HSBC HOLDINGS PLC	24/05/2024	15:35:05	GB0005405286	GBP	696.60	32	AQUIS	91530
HSBC HOLDINGS PLC	24/05/2024	15:35:05	GB0005405286	GBP	696.60	32	BXE	78364249797
HSBC HOLDINGS PLC	24/05/2024	15:35:05	GB0005405286	GBP	696.60	32	BXE	78364249799
HSBC HOLDINGS PLC	24/05/2024	15:35:05	GB0005405286	GBP	696.60	32	BXE	78364249800
HSBC HOLDINGS PLC	24/05/2024	15:35:05	GB0005405286	GBP	696.60	32	BXE	78364249801
HSBC HOLDINGS PLC	24/05/2024	15:35:05	GB0005405286	GBP	696.60	32	BXE	78364249802

HSBC HOLDINGS PLC	24/05/2024	15:35:05	GB0005405286	GBP	696.60	32	BXE	78364249803
HSBC HOLDINGS PLC	24/05/2024	15:35:05	GB0005405286	GBP	696.60	32	BXE	78364249804
HSBC HOLDINGS PLC	24/05/2024	15:35:05	GB0005405286	GBP	696.60	32	BXE	78364249805
HSBC HOLDINGS PLC	24/05/2024	15:35:05	GB0005405286	GBP	696.60	32	BXE	78364249806
HSBC HOLDINGS PLC	24/05/2024	15:35:05	GB0005405286	GBP	696.60	32	BXE	78364249807
HSBC HOLDINGS PLC	24/05/2024	15:35:05	GB0005405286	GBP	696.60	32	BXE	78364249808
HSBC HOLDINGS PLC	24/05/2024	15:35:05	GB0005405286	GBP	696.60	32	BXE	78364249809
HSBC HOLDINGS PLC	24/05/2024	15:35:05	GB0005405286	GBP	696.60	32	BXE	78364249810
HSBC HOLDINGS PLC	24/05/2024	15:35:05	GB0005405286	GBP	696.60	32	BXE	78364249811
HSBC HOLDINGS PLC	24/05/2024	15:35:05	GB0005405286	GBP	696.60	32	BXE	78364249812
HSBC HOLDINGS PLC	24/05/2024	15:35:05	GB0005405286	GBP	696.60	32	BXE	78364249813
HSBC HOLDINGS PLC	24/05/2024	15:35:05	GB0005405286	GBP	696.60	32	BXE	78364249814
HSBC HOLDINGS PLC	24/05/2024	15:35:05	GB0005405286	GBP	696.60	32	BXE	78364249815
HSBC HOLDINGS PLC	24/05/2024	15:35:05	GB0005405286	GBP	696.60	32	BXE	78364249816
HSBC HOLDINGS PLC	24/05/2024	15:35:05	GB0005405286	GBP	696.60	32	BXE	78364249817
HSBC HOLDINGS PLC	24/05/2024	15:35:05	GB0005405286	GBP	696.60	32	BXE	78364249818
HSBC HOLDINGS PLC	24/05/2024	15:35:05	GB0005405286	GBP	696.60	30	BXE	78364249819
HSBC HOLDINGS PLC	24/05/2024	15:35:05	GB0005405286	GBP	696.60	107	CXE	2899474181304
HSBC HOLDINGS PLC	24/05/2024	15:35:05	GB0005405286	GBP	696.60	107	CXE	2899474181306
HSBC HOLDINGS PLC	24/05/2024	15:35:05	GB0005405286	GBP	696.60	107	CXE	2899474181307
HSBC HOLDINGS PLC	24/05/2024	15:35:05	GB0005405286	GBP	696.60	107	CXE	2899474181308
HSBC HOLDINGS PLC	24/05/2024	15:35:05	GB0005405286	GBP	696.60	107	CXE	2899474181309
HSBC HOLDINGS PLC	24/05/2024	15:35:05	GB0005405286	GBP	696.60	107	CXE	2899474181310
HSBC HOLDINGS PLC	24/05/2024	15:35:05	GB0005405286	GBP	696.60	52	CXE	2899474181311
HSBC HOLDINGS PLC	24/05/2024	15:35:05	GB0005405286	GBP	696.60	135	TURQUOISE	E0ltvOPoX7gM
HSBC HOLDINGS PLC	24/05/2024	15:35:05	GB0005405286	GBP	696.60	494	LSE	E0ltvOOdctOK
HSBC HOLDINGS PLC	24/05/2024	15:35:05	GB0005405286	GBP	696.60	9	TURQUOISE	E0ltvOPoX7qq
HSBC HOLDINGS PLC	24/05/2024	15:35:05	GB0005405286	GBP	696.60	54	TURQUOISE	E0ltvOPoX7gi
HSBC HOLDINGS PLC	24/05/2024	15:35:05	GB0005405286	GBP	696.60	126	TURQUOISE	E0ltvOPoX7gZ
HSBC HOLDINGS PLC	24/05/2024	15:35:05	GB0005405286	GBP	696.60	2,324	LSE	E0ltvOOdctOj
HSBC HOLDINGS PLC	24/05/2024	15:35:05	GB0005405286	GBP	696.60	1,454	CXE	2899474181312
HSBC HOLDINGS PLC	24/05/2024	15:37:55	GB0005405286	GBP	696.40	840	LSE	E0ltvOOdcwb
HSBC HOLDINGS PLC	24/05/2024	15:37:55	GB0005405286	GBP	696.40	420	LSE	E0ltvOOdcwd
HSBC HOLDINGS PLC	24/05/2024	15:37:55	GB0005405286	GBP	696.40	62	LSE	E0ltvOOdcwg
HSBC HOLDINGS PLC	24/05/2024	15:37:55	GB0005405286	GBP	696.40	1,322	LSE	E0ltvOOdcwH
HSBC HOLDINGS PLC	24/05/2024	15:37:55	GB0005405286	GBP	696.40	828	LSE	E0ltvOOdcwi
HSBC HOLDINGS PLC	24/05/2024	15:37:55	GB0005405286	GBP	696.40	1,322	LSE	E0ltvOOdcwM
HSBC HOLDINGS PLC	24/05/2024	15:37:55	GB0005405286	GBP	696.40	1,322	LSE	E0ltvOOdcwn
HSBC HOLDINGS PLC	24/05/2024	15:37:55	GB0005405286	GBP	696.40	1,615	LSE	E0ltvOOdcw7
HSBC HOLDINGS PLC	24/05/2024	15:39:28	GB0005405286	GBP	696.40	1,365	LSE	E0ltvOOdcxJp
HSBC HOLDINGS PLC	24/05/2024	15:39:28	GB0005405286	GBP	696.40	671	LSE	E0ltvOOdcxJr
HSBC HOLDINGS PLC	24/05/2024	15:39:28	GB0005405286	GBP	696.40	1,792	LSE	E0ltvOOdcxJv
HSBC HOLDINGS PLC	24/05/2024	15:39:28	GB0005405286	GBP	696.40	2,486	LSE	E0ltvOOdcxK2
HSBC HOLDINGS PLC	24/05/2024	15:39:28	GB0005405286	GBP	696.40	382	BXE	78364251205
HSBC HOLDINGS PLC	24/05/2024	15:39:28	GB0005405286	GBP	696.40	803	BXE	78364251207
HSBC HOLDINGS PLC	24/05/2024	15:39:28	GB0005405286	GBP	696.40	1,255	CXE	2899474183165
HSBC HOLDINGS PLC	24/05/2024	15:39:28	GB0005405286	GBP	696.40	289	CXE	2899474183167
HSBC HOLDINGS PLC	24/05/2024	15:39:28	GB0005405286	GBP	696.40	255	TURQUOISE	E0ltvOPoXNlS
HSBC HOLDINGS PLC	24/05/2024	15:39:28	GB0005405286	GBP	696.40	536	TURQUOISE	E0ltvOPoXNlW
HSBC HOLDINGS PLC	24/05/2024	15:40:00	GB0005405286	GBP	696.40	1,353	LSE	E0ltvOOdcxf2
HSBC HOLDINGS PLC	24/05/2024	15:40:07	GB0005405286	GBP	696.40	1,353	LSE	E0ltvOOdcxml
HSBC HOLDINGS PLC	24/05/2024	15:40:07	GB0005405286	GBP	696.40	1,353	LSE	E0ltvOOdcxmT
HSBC HOLDINGS PLC	24/05/2024	15:40:07	GB0005405286	GBP	696.40	1,353	LSE	E0ltvOOdcxn7
HSBC HOLDINGS PLC	24/05/2024	15:40:07	GB0005405286	GBP	696.40	451	LSE	E0ltvOOdcxnb
HSBC HOLDINGS PLC	24/05/2024	15:40:07	GB0005405286	GBP	696.40	902	LSE	E0ltvOOdcxnh
HSBC HOLDINGS PLC	24/05/2024	15:40:07	GB0005405286	GBP	696.40	121	LSE	E0ltvOOdcxnj
HSBC HOLDINGS PLC	24/05/2024	15:40:07	GB0005405286	GBP	696.40	1,353	LSE	E0ltvOOdcxnp
HSBC HOLDINGS PLC	24/05/2024	15:40:08	GB0005405286	GBP	696.40	1,353	LSE	E0ltvOOdcxoO
HSBC HOLDINGS PLC	24/05/2024	15:40:53	GB0005405286	GBP	696.40	13	BXE	78364251675
HSBC HOLDINGS PLC	24/05/2024	15:40:53	GB0005405286	GBP	696.40	13	BXE	78364251676
HSBC HOLDINGS PLC	24/05/2024	15:40:53	GB0005405286	GBP	696.40	45	CXE	2899474183824
HSBC HOLDINGS PLC	24/05/2024	15:40:53	GB0005405286	GBP	696.40	45	CXE	2899474183826
HSBC HOLDINGS PLC	24/05/2024	15:40:53	GB0005405286	GBP	696.40	6	CXE	2899474183827
HSBC HOLDINGS PLC	24/05/2024	15:40:53	GB0005405286	GBP	696.40	1,200	LSE	E0ltvOOdcyUJ
HSBC HOLDINGS PLC	24/05/2024	15:40:53	GB0005405286	GBP	696.40	379	LSE	E0ltvOOdcyUZ
HSBC HOLDINGS PLC	24/05/2024	15:40:53	GB0005405286	GBP	696.40	135	TURQUOISE	E0ltvOPoXSTA
HSBC HOLDINGS PLC	24/05/2024	15:40:53	GB0005405286	GBP	696.40	135	TURQUOISE	E0ltvOPoXSTG
HSBC HOLDINGS PLC	24/05/2024	15:40:53	GB0005405286	GBP	696.40	71	TURQUOISE	E0ltvOPoXSTO
HSBC HOLDINGS PLC	24/05/2024	15:40:53	GB0005405286	GBP	696.40	16	TURQUOISE	E0ltvOPoXSTW
HSBC HOLDINGS PLC	24/05/2024	15:40:53	GB0005405286	GBP	696.40	11	TURQUOISE	E0ltvOPoXSTb
HSBC HOLDINGS PLC	24/05/2024	15:40:53	GB0005405286	GBP	696.40	1,536	CXE	2899474183828
HSBC HOLDINGS PLC	24/05/2024	15:40:53	GB0005405286	GBP	696.40	1,878	LSE	E0ltvOOdcyUx
HSBC HOLDINGS PLC	24/05/2024	15:40:53	GB0005405286	GBP	696.40	1,548	LSE	E0ltvOOdcyUz
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	27	AQUIS	94476
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	27	AQUIS	94477
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	171	AQUIS	94478
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	27	AQUIS	94479
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	171	AQUIS	94480
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	29	BXE	78364252097
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	29	BXE	78364252098
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	29	BXE	78364252099
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	29	BXE	78364252100
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	29	BXE	78364252101
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	29	BXE	78364252102
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	29	BXE	78364252103
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	29	BXE	78364252104
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	29	BXE	78364252105
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	29	BXE	78364252106
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	29	BXE	78364252107
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	29	BXE	78364252108
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	29	BXE	78364252109
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	29	BXE	78364252110
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	29	BXE	78364252111
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	29	BXE	78364252112
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	29	BXE	78364252113
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	29	BXE	78364252114
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	29	BXE	78364252115
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	29	BXE	78364252116
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	29	BXE	78364252117
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	29	BXE	78364252118
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	29	BXE	78364252119

HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	29	BXE	78364252120
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	29	BXE	78364252121
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	29	BXE	78364252122
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	29	BXE	78364252123
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	29	BXE	78364252124
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	29	BXE	78364252125
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	29	BXE	78364252126
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	29	BXE	78364252127
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	29	BXE	78364252128
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	29	BXE	78364252129
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	29	BXE	78364252130
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	29	BXE	78364252131
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	29	BXE	78364252132
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	29	BXE	78364252133
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	29	BXE	78364252134
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	29	BXE	78364252135
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	29	BXE	78364252136
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	29	BXE	78364252137
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	29	BXE	78364252138
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	29	BXE	78364252139
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	29	BXE	78364252140
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	29	BXE	78364252141
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	29	BXE	78364252142
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	29	BXE	78364252143
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	29	BXE	78364252144
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	29	BXE	78364252145
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	29	BXE	78364252146
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	29	BXE	78364252147
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	14	BXE	78364252148
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	29	BXE	78364252149
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	29	BXE	78364252150
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	29	BXE	78364252151
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	29	BXE	78364252152
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	29	BXE	78364252153
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	29	BXE	78364252154
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	29	BXE	78364252155
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	29	BXE	78364252156
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	27	BXE	78364252157
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	96	CXE	2899474184367
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	96	CXE	2899474184369
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	96	CXE	2899474184370
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	96	CXE	2899474184371
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	96	CXE	2899474184372
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	96	CXE	2899474184373
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	96	CXE	2899474184374
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	96	CXE	2899474184375
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	96	CXE	2899474184376
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	96	CXE	2899474184377
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	96	CXE	2899474184378
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	96	CXE	2899474184379
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	96	CXE	2899474184380
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	96	CXE	2899474184381
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	96	CXE	2899474184382
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	96	CXE	2899474184383
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	96	CXE	2899474184384
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	96	CXE	2899474184385
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	96	CXE	2899474184386
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	96	CXE	2899474184387
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	96	CXE	2899474184388
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	96	CXE	2899474184389
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	96	CXE	2899474184390
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	96	CXE	2899474184391
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	96	CXE	2899474184392
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	96	CXE	2899474184393
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	96	CXE	2899474184394
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	96	CXE	2899474184395
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	21	CXE	2899474184396
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	1,200	LSE	E0ltvOOdczHy
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	1,200	LSE	E0ltvOOdczI5
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	1,549	LSE	E0ltvOOdczI7
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	1,200	LSE	E0ltvOOdczIf
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	1,200	LSE	E0ltvOOdczIF
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	1,549	LSE	E0ltvOOdczIH
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	1,200	LSE	E0ltvOOdczIZ
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	193	TURQUOISE	E0ltvOPoXWP7
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	193	TURQUOISE	E0ltvOPoXWPF
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	620	TURQUOISE	E0ltvOPoXWPH
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	103	TURQUOISE	E0ltvOPoXWPi
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	193	TURQUOISE	E0ltvOPoXWPS
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	620	TURQUOISE	E0ltvOPoXWPU
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	29	BXE	78364252158
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	29	BXE	78364252159
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	29	BXE	78364252160
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	29	BXE	78364252161
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	96	CXE	2899474184397
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	96	CXE	2899474184398
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	96	CXE	2899474184399
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	96	CXE	2899474184400
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	96	CXE	2899474184401
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	96	CXE	2899474184402
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	96	CXE	2899474184403
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	96	CXE	2899474184404
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	96	CXE	2899474184405
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	96	CXE	2899474184406
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	96	CXE	2899474184407
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	96	CXE	2899474184408
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	96	CXE	2899474184409
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	5	CXE	2899474184410
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	96	CXE	2899474184411
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	96	CXE	2899474184412
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	96	CXE	2899474184413

HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	96	CXE	2899474184414
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	96	CXE	2899474184415
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	96	CXE	2899474184416
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	96	CXE	2899474184417
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	96	CXE	2899474184418
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	96	CXE	2899474184419
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	96	CXE	2899474184420
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	96	CXE	2899474184421
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	49	CXE	2899474184422
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	96	CXE	2899474184423
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	622	LSE	E0ltvOOdczIm
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	29	BXE	78364252162
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	67	CXE	2899474184424
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	1,611	LSE	E0ltvOOdczJI
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	135	LSE	E0ltvOOdczJK
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	313	TURQUOISE	E0ltvOPoXWQE
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	420	LSE	E0ltvOOdczJa
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	840	LSE	E0ltvOOdczJc
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	285	LSE	E0ltvOOdczJk
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	840	LSE	E0ltvOOdczJm
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	370	LSE	E0ltvOOdczK2
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	1,175	LSE	E0ltvOOdczKx
HSBC HOLDINGS PLC	24/05/2024	15:42:12	GB0005405286	GBP	696.50	1,372	LSE	E0ltvOOdczLW
HSBC HOLDINGS PLC	24/05/2024	15:43:19	GB0005405286	GBP	696.20	1,200	LSE	E0ltvOOdd0dW
HSBC HOLDINGS PLC	24/05/2024	15:43:19	GB0005405286	GBP	696.20	1,200	LSE	E0ltvOOdd0dY
HSBC HOLDINGS PLC	24/05/2024	15:44:15	GB0005405286	GBP	696.00	885	LSE	E0ltvOOdd1c0
HSBC HOLDINGS PLC	24/05/2024	15:44:15	GB0005405286	GBP	696.00	342	LSE	E0ltvOOdd1c2
HSBC HOLDINGS PLC	24/05/2024	15:45:01	GB0005405286	GBP	696.00	1,453	LSE	E0ltvOOdd2Ob
HSBC HOLDINGS PLC	24/05/2024	15:45:01	GB0005405286	GBP	696.00	1,453	LSE	E0ltvOOdd2OB
HSBC HOLDINGS PLC	24/05/2024	15:45:02	GB0005405286	GBP	696.00	1,453	LSE	E0ltvOOdd2Pr
HSBC HOLDINGS PLC	24/05/2024	15:45:03	GB0005405286	GBP	696.00	1,453	LSE	E0ltvOOdd2QL
HSBC HOLDINGS PLC	24/05/2024	15:45:03	GB0005405286	GBP	696.00	1,453	LSE	E0ltvOOdd2QP
HSBC HOLDINGS PLC	24/05/2024	15:45:03	GB0005405286	GBP	696.00	1,453	LSE	E0ltvOOdd2R5
HSBC HOLDINGS PLC	24/05/2024	15:45:03	GB0005405286	GBP	696.00	1,453	LSE	E0ltvOOdd2RA
HSBC HOLDINGS PLC	24/05/2024	15:45:03	GB0005405286	GBP	696.00	1,057	LSE	E0ltvOOdd2Rb
HSBC HOLDINGS PLC	24/05/2024	15:45:03	GB0005405286	GBP	696.00	396	LSE	E0ltvOOdd2Rd
HSBC HOLDINGS PLC	24/05/2024	15:45:03	GB0005405286	GBP	696.00	1,057	LSE	E0ltvOOdd2Rf
HSBC HOLDINGS PLC	24/05/2024	15:45:03	GB0005405286	GBP	696.00	1,453	LSE	E0ltvOOdd2Rl
HSBC HOLDINGS PLC	24/05/2024	15:45:03	GB0005405286	GBP	696.00	1,453	LSE	E0ltvOOdd2RP
HSBC HOLDINGS PLC	24/05/2024	15:45:03	GB0005405286	GBP	696.00	1,536	CXE	2899474185858
HSBC HOLDINGS PLC	24/05/2024	15:45:03	GB0005405286	GBP	696.00	1,453	LSE	E0ltvOOdd2Rx
HSBC HOLDINGS PLC	24/05/2024	15:45:03	GB0005405286	GBP	696.00	313	TURQUOISE	E0ltvOPoXhCh
HSBC HOLDINGS PLC	24/05/2024	15:45:03	GB0005405286	GBP	696.00	251	TURQUOISE	E0ltvOPoXhCj
HSBC HOLDINGS PLC	24/05/2024	15:45:03	GB0005405286	GBP	696.00	1,536	CXE	2899474185859
HSBC HOLDINGS PLC	24/05/2024	15:45:03	GB0005405286	GBP	696.00	1,035	LSE	E0ltvOOdd2SN
HSBC HOLDINGS PLC	24/05/2024	15:47:40	GB0005405286	GBP	696.00	640	LSE	E0ltvOOdd534
HSBC HOLDINGS PLC	24/05/2024	15:47:41	GB0005405286	GBP	696.00	638	LSE	E0ltvOOdd53u
HSBC HOLDINGS PLC	24/05/2024	15:47:47	GB0005405286	GBP	696.00	215	AQUIS	96692
HSBC HOLDINGS PLC	24/05/2024	15:47:47	GB0005405286	GBP	696.00	239	BXE	78364254098
HSBC HOLDINGS PLC	24/05/2024	15:47:47	GB0005405286	GBP	696.00	786	CXE	2899474186956
HSBC HOLDINGS PLC	24/05/2024	15:47:47	GB0005405286	GBP	696.00	25	LSE	E0ltvOOdd5AS
HSBC HOLDINGS PLC	24/05/2024	15:47:47	GB0005405286	GBP	696.00	159	TURQUOISE	E0ltvOPoXq3a
HSBC HOLDINGS PLC	24/05/2024	15:47:54	GB0005405286	GBP	696.00	1,399	CXE	2899474186978
HSBC HOLDINGS PLC	24/05/2024	15:47:54	GB0005405286	GBP	696.00	22	LSE	E0ltvOOdd5EK
HSBC HOLDINGS PLC	24/05/2024	15:48:05	GB0005405286	GBP	696.10	770	LSE	E0ltvOOdd5Mt
HSBC HOLDINGS PLC	24/05/2024	15:48:05	GB0005405286	GBP	696.10	476	LSE	E0ltvOOdd5Mv
HSBC HOLDINGS PLC	24/05/2024	15:48:09	GB0005405286	GBP	696.10	972	TURQUOISE	E0ltvOPoXrFf
HSBC HOLDINGS PLC	24/05/2024	15:48:10	GB0005405286	GBP	696.10	249	TURQUOISE	E0ltvOPoXrHk
HSBC HOLDINGS PLC	24/05/2024	15:48:10	GB0005405286	GBP	696.10	215	TURQUOISE	E0ltvOPoXrHn
HSBC HOLDINGS PLC	24/05/2024	15:48:16	GB0005405286	GBP	696.10	721	BXE	78364254268
HSBC HOLDINGS PLC	24/05/2024	15:48:17	GB0005405286	GBP	696.10	378	BXE	78364254276
HSBC HOLDINGS PLC	24/05/2024	15:48:18	GB0005405286	GBP	696.10	140	BXE	78364254277
HSBC HOLDINGS PLC	24/05/2024	15:48:34	GB0005405286	GBP	696.20	1,767	CXE	2899474187248
HSBC HOLDINGS PLC	24/05/2024	15:48:56	GB0005405286	GBP	696.50	150	AQUIS	97024
HSBC HOLDINGS PLC	24/05/2024	15:48:57	GB0005405286	GBP	696.50	171	AQUIS	97033
HSBC HOLDINGS PLC	24/05/2024	15:49:00	GB0005405286	GBP	696.40	1,095	LSE	E0ltvOOdd66b
HSBC HOLDINGS PLC	24/05/2024	15:49:00	GB0005405286	GBP	696.50	167	AQUIS	97055
HSBC HOLDINGS PLC	24/05/2024	15:49:01	GB0005405286	GBP	696.40	1,136	LSE	E0ltvOOdd69B
HSBC HOLDINGS PLC	24/05/2024	15:49:01	GB0005405286	GBP	696.40	1,019	BXE	78364254458
HSBC HOLDINGS PLC	24/05/2024	15:49:01	GB0005405286	GBP	696.40	3,345	CXE	2899474187416
HSBC HOLDINGS PLC	24/05/2024	15:49:01	GB0005405286	GBP	696.40	1,208	LSE	E0ltvOOdd69D
HSBC HOLDINGS PLC	24/05/2024	15:49:01	GB0005405286	GBP	696.40	680	TURQUOISE	E0ltvOPoXtq2
HSBC HOLDINGS PLC	24/05/2024	15:49:02	GB0005405286	GBP	696.40	3,439	LSE	E0ltvOOdd6AB
HSBC HOLDINGS PLC	24/05/2024	15:49:03	GB0005405286	GBP	696.40	1,341	LSE	E0ltvOOdd6Au
HSBC HOLDINGS PLC	24/05/2024	15:49:03	GB0005405286	GBP	696.40	1,019	BXE	78364254467
HSBC HOLDINGS PLC	24/05/2024	15:49:03	GB0005405286	GBP	696.40	1,339	CXE	2899474187435
HSBC HOLDINGS PLC	24/05/2024	15:49:03	GB0005405286	GBP	696.40	2,098	LSE	E0ltvOOdd6Ay
HSBC HOLDINGS PLC	24/05/2024	15:49:03	GB0005405286	GBP	696.40	680	TURQUOISE	E0ltvOPoXtxe
HSBC HOLDINGS PLC	24/05/2024	15:49:03	GB0005405286	GBP	696.40	913	AQUIS	97075
HSBC HOLDINGS PLC	24/05/2024	15:49:03	GB0005405286	GBP	696.40	1,019	BXE	78364254468
HSBC HOLDINGS PLC	24/05/2024	15:49:03	GB0005405286	GBP	696.40	2,006	CXE	2899474187436
HSBC HOLDINGS PLC	24/05/2024	15:50:06	GB0005405286	GBP	696.60	1,593	LSE	E0ltvOOdd7Qy
HSBC HOLDINGS PLC	24/05/2024	15:50:06	GB0005405286	GBP	696.60	234	BXE	78364254929
HSBC HOLDINGS PLC	24/05/2024	15:50:06	GB0005405286	GBP	696.60	387	CXE	2899474188007
HSBC HOLDINGS PLC	24/05/2024	15:50:06	GB0005405286	GBP	696.60	1,660	LSE	E0ltvOOdd7R0
HSBC HOLDINGS PLC	24/05/2024	15:50:06	GB0005405286	GBP	696.60	260	TURQUOISE	E0ltvOPoXy2H
HSBC HOLDINGS PLC	24/05/2024	15:50:31	GB0005405286	GBP	696.60	1,200	LSE	E0ltvOOdd7qX
HSBC HOLDINGS PLC	24/05/2024	15:51:57	GB0005405286	GBP	696.90	8,136	LSE	E0ltvOOdd8tf
HSBC HOLDINGS PLC	24/05/2024	15:52:01	GB0005405286	GBP	696.90	178	AQUIS	98053
HSBC HOLDINGS PLC	24/05/2024	15:52:01	GB0005405286	GBP	696.90	1,270	LSE	E0ltvOOdd8wn
HSBC HOLDINGS PLC	24/05/2024	15:52:05	GB0005405286	GBP	696.80	917	LSE	E0ltvOOdd8xp
HSBC HOLDINGS PLC	24/05/2024	15:52:05	GB0005405286	GBP	696.80	283	LSE	E0ltvOOdd8xr
HSBC HOLDINGS PLC	24/05/2024	15:52:05	GB0005405286	GBP	696.80	117	LSE	E0ltvOOdd8xz
HSBC HOLDINGS PLC	24/05/2024	15:52:05	GB0005405286	GBP	696.80	1,200	LSE	E0ltvOOdd8y3
HSBC HOLDINGS PLC	24/05/2024	15:52:05	GB0005405286	GBP	696.80	1,523	LSE	E0ltvOOdd8y5
HSBC HOLDINGS PLC	24/05/2024	15:52:05	GB0005405286	GBP	696.80	1,200	LSE	E0ltvOOdd8y9
HSBC HOLDINGS PLC	24/05/2024	15:52:05	GB0005405286	GBP	696.80	11	LSE	E0ltvOOdd8yB
HSBC HOLDINGS PLC	24/05/2024	15:52:05	GB0005405286	GBP	696.80	59	TURQUOISE	E0ltvOPoY4fV
HSBC HOLDINGS PLC	24/05/2024	15:52:08	GB0005405286	GBP	696.80	420	LSE	E0ltvOOdd8z0
HSBC HOLDINGS PLC	24/05/2024	15:52:08	GB0005405286	GBP	696.80	483	LSE	E0ltvOOdd8zN
HSBC HOLDINGS PLC	24/05/2024	15:52:09	GB0005405286	GBP	696.80	297	LSE	E0ltvOOdd90q

HSBC HOLDINGS PLC	24/05/2024	15:52:09	GB0005405286	GBP	696.80	1,200	LSE	E0ltvOOdd90y
HSBC HOLDINGS PLC	24/05/2024	15:52:09	GB0005405286	GBP	696.80	120	TURQUOISE	E0ltvOPoY4po
HSBC HOLDINGS PLC	24/05/2024	15:52:09	GB0005405286	GBP	696.80	31	AQUIS	98099
HSBC HOLDINGS PLC	24/05/2024	15:52:09	GB0005405286	GBP	696.80	1,200	LSE	E0ltvOOdd91H
HSBC HOLDINGS PLC	24/05/2024	15:52:09	GB0005405286	GBP	696.80	180	LSE	E0ltvOOdd91S
HSBC HOLDINGS PLC	24/05/2024	15:52:09	GB0005405286	GBP	696.80	179	TURQUOISE	E0ltvOPoY4pu
HSBC HOLDINGS PLC	24/05/2024	15:52:09	GB0005405286	GBP	696.80	179	TURQUOISE	E0ltvOPoY4q0
HSBC HOLDINGS PLC	24/05/2024	15:52:09	GB0005405286	GBP	696.80	179	TURQUOISE	E0ltvOPoY4q5
HSBC HOLDINGS PLC	24/05/2024	15:52:09	GB0005405286	GBP	696.80	179	TURQUOISE	E0ltvOPoY4qA
HSBC HOLDINGS PLC	24/05/2024	15:52:09	GB0005405286	GBP	696.80	63	TURQUOISE	E0ltvOPoY4qJ
HSBC HOLDINGS PLC	24/05/2024	15:52:09	GB0005405286	GBP	696.80	951	LSE	E0ltvOOdd91i
HSBC HOLDINGS PLC	24/05/2024	15:52:09	GB0005405286	GBP	696.80	1,642	LSE	E0ltvOOdd91k
HSBC HOLDINGS PLC	24/05/2024	15:52:09	GB0005405286	GBP	696.80	431	LSE	E0ltvOOdd91m
HSBC HOLDINGS PLC	24/05/2024	15:52:09	GB0005405286	GBP	696.80	1,380	LSE	E0ltvOOdd91o
HSBC HOLDINGS PLC	24/05/2024	15:52:09	GB0005405286	GBP	696.80	960	AQUIS	98101
HSBC HOLDINGS PLC	24/05/2024	15:52:09	GB0005405286	GBP	696.80	1,536	CXE	2899474188677
HSBC HOLDINGS PLC	24/05/2024	15:52:09	GB0005405286	GBP	696.80	1,287	LSE	E0ltvOOdd925
HSBC HOLDINGS PLC	24/05/2024	15:52:10	GB0005405286	GBP	696.80	1,553	LSE	E0ltvOOdd92c
HSBC HOLDINGS PLC	24/05/2024	15:52:10	GB0005405286	GBP	696.80	1,063	LSE	E0ltvOOdd92h
HSBC HOLDINGS PLC	24/05/2024	15:52:10	GB0005405286	GBP	696.80	490	LSE	E0ltvOOdd92v
HSBC HOLDINGS PLC	24/05/2024	15:52:10	GB0005405286	GBP	696.80	417	LSE	E0ltvOOdd92z
HSBC HOLDINGS PLC	24/05/2024	15:52:10	GB0005405286	GBP	696.80	1,536	CXE	2899474188680
HSBC HOLDINGS PLC	24/05/2024	15:52:10	GB0005405286	GBP	696.80	779	LSE	E0ltvOOdd93J
HSBC HOLDINGS PLC	24/05/2024	15:52:10	GB0005405286	GBP	696.80	625	LSE	E0ltvOOdd93O
HSBC HOLDINGS PLC	24/05/2024	15:52:26	GB0005405286	GBP	696.60	87	BXE	78364255612
HSBC HOLDINGS PLC	24/05/2024	15:52:26	GB0005405286	GBP	696.60	65	BXE	78364255613
HSBC HOLDINGS PLC	24/05/2024	15:52:26	GB0005405286	GBP	696.60	30	BXE	78364255614
HSBC HOLDINGS PLC	24/05/2024	15:52:26	GB0005405286	GBP	696.60	1,200	LSE	E0ltvOOdd9Co
HSBC HOLDINGS PLC	24/05/2024	15:52:26	GB0005405286	GBP	696.60	559	LSE	E0ltvOOdd9Cs
HSBC HOLDINGS PLC	24/05/2024	15:52:42	GB0005405286	GBP	696.60	1,200	LSE	E0ltvOOdd9OQ
HSBC HOLDINGS PLC	24/05/2024	15:52:42	GB0005405286	GBP	696.60	286	LSE	E0ltvOOdd9OS
HSBC HOLDINGS PLC	24/05/2024	15:54:28	GB0005405286	GBP	696.70	630	BXE	78364256304
HSBC HOLDINGS PLC	24/05/2024	15:54:28	GB0005405286	GBP	696.70	77	BXE	78364256305
HSBC HOLDINGS PLC	24/05/2024	15:54:28	GB0005405286	GBP	696.70	2,127	LSE	E0ltvOOddB4u
HSBC HOLDINGS PLC	24/05/2024	15:54:28	GB0005405286	GBP	696.70	887	LSE	E0ltvOOddB4w
HSBC HOLDINGS PLC	24/05/2024	15:54:33	GB0005405286	GBP	696.70	2,127	LSE	E0ltvOOddB75
HSBC HOLDINGS PLC	24/05/2024	15:54:33	GB0005405286	GBP	696.70	1,403	LSE	E0ltvOOddB7B
HSBC HOLDINGS PLC	24/05/2024	15:54:41	GB0005405286	GBP	696.70	2,127	LSE	E0ltvOOddBHZ
HSBC HOLDINGS PLC	24/05/2024	15:54:41	GB0005405286	GBP	696.70	630	BXE	78364256400
HSBC HOLDINGS PLC	24/05/2024	15:54:41	GB0005405286	GBP	696.70	2,068	CXE	2899474189709
HSBC HOLDINGS PLC	24/05/2024	15:55:33	GB0005405286	GBP	696.70	502	LSE	E0ltvOOddC6T
HSBC HOLDINGS PLC	24/05/2024	15:55:34	GB0005405286	GBP	696.70	698	LSE	E0ltvOOddC9K
HSBC HOLDINGS PLC	24/05/2024	15:55:38	GB0005405286	GBP	696.70	77	CXE	2899474190147
HSBC HOLDINGS PLC	24/05/2024	15:55:53	GB0005405286	GBP	697.00	228	LSE	E0ltvOOddCOW
HSBC HOLDINGS PLC	24/05/2024	15:56:06	GB0005405286	GBP	697.00	688	AQUIS	99523
HSBC HOLDINGS PLC	24/05/2024	15:56:06	GB0005405286	GBP	697.00	245	AQUIS	99524
HSBC HOLDINGS PLC	24/05/2024	15:56:06	GB0005405286	GBP	697.00	637	AQUIS	99525
HSBC HOLDINGS PLC	24/05/2024	15:56:06	GB0005405286	GBP	697.00	1,041	BXE	78364256929
HSBC HOLDINGS PLC	24/05/2024	15:56:06	GB0005405286	GBP	697.00	258	CXE	2899474190405
HSBC HOLDINGS PLC	24/05/2024	15:56:06	GB0005405286	GBP	697.00	507	CXE	2899474190406
HSBC HOLDINGS PLC	24/05/2024	15:56:06	GB0005405286	GBP	697.00	1	BXE	78364256930
HSBC HOLDINGS PLC	24/05/2024	15:56:06	GB0005405286	GBP	697.00	1	BXE	78364256931
HSBC HOLDINGS PLC	24/05/2024	15:56:06	GB0005405286	GBP	697.00	2,085	CXE	2899474190407
HSBC HOLDINGS PLC	24/05/2024	15:56:06	GB0005405286	GBP	697.00	783	LSE	E0ltvOOddCZ9
HSBC HOLDINGS PLC	24/05/2024	15:56:06	GB0005405286	GBP	697.00	2,734	LSE	E0ltvOOddCZH
HSBC HOLDINGS PLC	24/05/2024	15:56:06	GB0005405286	GBP	697.00	1,235	LSE	E0ltvOOddCZJ
HSBC HOLDINGS PLC	24/05/2024	15:56:06	GB0005405286	GBP	697.00	100	TURQUOISE	E0ltvOPoYHje
HSBC HOLDINGS PLC	24/05/2024	15:56:45	GB0005405286	GBP	697.10	718	CXE	2899474190671
HSBC HOLDINGS PLC	24/05/2024	15:56:50	GB0005405286	GBP	697.10	429	LSE	E0ltvOOddD6c
HSBC HOLDINGS PLC	24/05/2024	15:56:50	GB0005405286	GBP	697.10	1,277	LSE	E0ltvOOddD6W
HSBC HOLDINGS PLC	24/05/2024	15:56:50	GB0005405286	GBP	697.20	176	TURQUOISE	E0ltvOPoYJpF
HSBC HOLDINGS PLC	24/05/2024	15:56:50	GB0005405286	GBP	697.20	72	TURQUOISE	E0ltvOPoYJpH
HSBC HOLDINGS PLC	24/05/2024	15:56:50	GB0005405286	GBP	697.20	313	TURQUOISE	E0ltvOPoYJpJ
HSBC HOLDINGS PLC	24/05/2024	15:56:50	GB0005405286	GBP	697.20	269	TURQUOISE	E0ltvOPoYJpL
HSBC HOLDINGS PLC	24/05/2024	15:56:50	GB0005405286	GBP	697.10	298	CXE	2899474190695
HSBC HOLDINGS PLC	24/05/2024	15:57:04	GB0005405286	GBP	697.10	1,200	LSE	E0ltvOOddDH8
HSBC HOLDINGS PLC	24/05/2024	15:57:04	GB0005405286	GBP	697.10	15	TURQUOISE	E0ltvOPoYKYQ
HSBC HOLDINGS PLC	24/05/2024	15:57:04	GB0005405286	GBP	697.10	75	CXE	2899474190773
HSBC HOLDINGS PLC	24/05/2024	15:57:04	GB0005405286	GBP	697.10	269	CXE	2899474190774
HSBC HOLDINGS PLC	24/05/2024	15:57:15	GB0005405286	GBP	697.10	839	LSE	E0ltvOOddDNf
HSBC HOLDINGS PLC	24/05/2024	15:57:15	GB0005405286	GBP	697.10	13	LSE	E0ltvOOddDNh
HSBC HOLDINGS PLC	24/05/2024	15:57:15	GB0005405286	GBP	697.10	348	LSE	E0ltvOOddDNo
HSBC HOLDINGS PLC	24/05/2024	15:57:16	GB0005405286	GBP	697.10	1,200	LSE	E0ltvOOddDOr
HSBC HOLDINGS PLC	24/05/2024	15:57:17	GB0005405286	GBP	697.10	326	BXE	78364257228
HSBC HOLDINGS PLC	24/05/2024	15:57:17	GB0005405286	GBP	697.10	1,200	LSE	E0ltvOOddDPm
HSBC HOLDINGS PLC	24/05/2024	15:57:19	GB0005405286	GBP	697.10	326	BXE	78364257243
HSBC HOLDINGS PLC	24/05/2024	15:57:19	GB0005405286	GBP	697.10	1,200	LSE	E0ltvOOddDS2
HSBC HOLDINGS PLC	24/05/2024	15:57:19	GB0005405286	GBP	697.10	1,200	LSE	E0ltvOOddDSA
HSBC HOLDINGS PLC	24/05/2024	15:57:19	GB0005405286	GBP	697.10	1,073	CXE	2899474190887
HSBC HOLDINGS PLC	24/05/2024	15:57:19	GB0005405286	GBP	697.10	345	LSE	E0ltvOOddDSI
HSBC HOLDINGS PLC	24/05/2024	15:57:19	GB0005405286	GBP	697.10	64	TURQUOISE	E0ltvOPoYLAh
HSBC HOLDINGS PLC	24/05/2024	15:57:19	GB0005405286	GBP	697.10	166	CXE	2899474190890
HSBC HOLDINGS PLC	24/05/2024	15:57:19	GB0005405286	GBP	697.10	1,536	CXE	2899474190891
HSBC HOLDINGS PLC	24/05/2024	15:57:19	GB0005405286	GBP	697.10	1,897	LSE	E0ltvOOddDSb
HSBC HOLDINGS PLC	24/05/2024	15:57:19	GB0005405286	GBP	697.10	429	LSE	E0ltvOOddDSZ
HSBC HOLDINGS PLC	24/05/2024	15:57:39	GB0005405286	GBP	697.10	326	BXE	78364257319
HSBC HOLDINGS PLC	24/05/2024	15:57:39	GB0005405286	GBP	697.10	1,047	BXE	78364257322
HSBC HOLDINGS PLC	24/05/2024	15:57:39	GB0005405286	GBP	697.10	1,073	CXE	2899474191030
HSBC HOLDINGS PLC	24/05/2024	15:57:39	GB0005405286	GBP	697.10	312	CXE	2899474191033
HSBC HOLDINGS PLC	24/05/2024	15:57:39	GB0005405286	GBP	697.10	1,200	LSE	E0ltvOOddDcG
HSBC HOLDINGS PLC	24/05/2024	15:57:39	GB0005405286	GBP	697.10	3,535	LSE	E0ltvOOddDcK
HSBC HOLDINGS PLC	24/05/2024	15:57:41	GB0005405286	GBP	697.10	315	LSE	E0ltvOOddDdY
HSBC HOLDINGS PLC	24/05/2024	15:58:01	GB0005405286	GBP	697.10	5,574	LSE	E0ltvOOddDoB
HSBC HOLDINGS PLC	24/05/2024	15:58:03	GB0005405286	GBP	697.10	938	AQUIS	100149
HSBC HOLDINGS PLC	24/05/2024	15:58:03	GB0005405286	GBP	697.10	1,047	BXE	78364257421
HSBC HOLDINGS PLC	24/05/2024	15:58:03	GB0005405286	GBP	697.10	3,436	CXE	2899474191187
HSBC HOLDINGS PLC	24/05/2024	15:58:03	GB0005405286	GBP	697.10	825	LSE	E0ltvOOddDpI
HSBC HOLDINGS PLC	24/05/2024	15:58:03	GB0005405286	GBP	697.10	2,400	LSE	E0ltvOOddDpK
HSBC HOLDINGS PLC	24/05/2024	15:58:03	GB0005405286	GBP	697.10	309	LSE	E0ltvOOddDpS
HSBC HOLDINGS PLC	24/05/2024	15:58:03	GB0005405286	GBP	697.10	474	TURQUOISE	E0ltvOPoYNH2
HSBC HOLDINGS PLC	24/05/2024	15:58:03	GB0005405286	GBP	697.10	224	TURQUOISE	E0ltvOPoYNH6

HSBC HOLDINGS PLC	24/05/2024	15:58:17	GB0005405286	GBP	696.90	304	CXE	2899474191319
HSBC HOLDINGS PLC	24/05/2024	15:58:17	GB0005405286	GBP	696.90	3	CXE	2899474191320
HSBC HOLDINGS PLC	24/05/2024	15:58:17	GB0005405286	GBP	696.90	1,200	LSE	E0ltvOOddDzx
HSBC HOLDINGS PLC	24/05/2024	15:58:17	GB0005405286	GBP	696.90	3	LSE	E0ltvOOddDzz
HSBC HOLDINGS PLC	24/05/2024	15:58:17	GB0005405286	GBP	696.90	1,200	LSE	E0ltvOOddE08
HSBC HOLDINGS PLC	24/05/2024	15:58:17	GB0005405286	GBP	696.90	1,911	LSE	E0ltvOOddE0A
HSBC HOLDINGS PLC	24/05/2024	15:58:17	GB0005405286	GBP	696.90	998	LSE	E0ltvOOddE0H
HSBC HOLDINGS PLC	24/05/2024	15:58:17	GB0005405286	GBP	696.90	1,743	LSE	E0ltvOOddE0d
HSBC HOLDINGS PLC	24/05/2024	15:58:17	GB0005405286	GBP	696.90	930	LSE	E0ltvOOddE0f
HSBC HOLDINGS PLC	24/05/2024	15:58:17	GB0005405286	GBP	696.90	1,807	LSE	E0ltvOOddE0n
HSBC HOLDINGS PLC	24/05/2024	15:58:17	GB0005405286	GBP	696.90	440	LSE	E0ltvOOddE0p
HSBC HOLDINGS PLC	24/05/2024	15:58:17	GB0005405286	GBP	696.90	92	BXE	78364257517
HSBC HOLDINGS PLC	24/05/2024	15:58:17	GB0005405286	GBP	696.90	31	LSE	E0ltvOOddE1R
HSBC HOLDINGS PLC	24/05/2024	15:58:17	GB0005405286	GBP	696.90	428	LSE	E0ltvOOddE1f
HSBC HOLDINGS PLC	24/05/2024	15:58:17	GB0005405286	GBP	696.90	1,786	LSE	E0ltvOOddE1W
HSBC HOLDINGS PLC	24/05/2024	15:58:17	GB0005405286	GBP	696.90	1,536	CXE	2899474191323
HSBC HOLDINGS PLC	24/05/2024	15:58:17	GB0005405286	GBP	696.90	187	CXE	2899474191324
HSBC HOLDINGS PLC	24/05/2024	15:58:17	GB0005405286	GBP	696.90	209	CXE	2899474191325
HSBC HOLDINGS PLC	24/05/2024	15:58:18	GB0005405286	GBP	696.80	1,667	LSE	E0ltvOOddE37
HSBC HOLDINGS PLC	24/05/2024	15:58:19	GB0005405286	GBP	696.80	191	LSE	E0ltvOOddE3b
HSBC HOLDINGS PLC	24/05/2024	15:58:19	GB0005405286	GBP	696.80	963	LSE	E0ltvOOddE3d
HSBC HOLDINGS PLC	24/05/2024	15:58:19	GB0005405286	GBP	696.80	1	LSE	E0ltvOOddE3h
HSBC HOLDINGS PLC	24/05/2024	15:58:20	GB0005405286	GBP	696.80	236	LSE	E0ltvOOddE43
HSBC HOLDINGS PLC	24/05/2024	15:58:20	GB0005405286	GBP	696.80	352	LSE	E0ltvOOddE45
HSBC HOLDINGS PLC	24/05/2024	16:00:41	GB0005405286	GBP	696.20	1,109	LSE	E0ltvOOddGtv
HSBC HOLDINGS PLC	24/05/2024	16:01:24	GB0005405286	GBP	696.20	857	BXE	78364258787
HSBC HOLDINGS PLC	24/05/2024	16:01:50	GB0005405286	GBP	696.30	1,200	LSE	E0ltvOOddI0C
HSBC HOLDINGS PLC	24/05/2024	16:01:58	GB0005405286	GBP	696.30	1,200	LSE	E0ltvOOddIHO
HSBC HOLDINGS PLC	24/05/2024	16:02:15	GB0005405286	GBP	696.40	603	LSE	E0ltvOOddIeS
HSBC HOLDINGS PLC	24/05/2024	16:02:26	GB0005405286	GBP	696.50	2,268	LSE	E0ltvOOddImx
HSBC HOLDINGS PLC	24/05/2024	16:02:51	GB0005405286	GBP	696.70	758	BXE	78364259394
HSBC HOLDINGS PLC	24/05/2024	16:02:51	GB0005405286	GBP	696.70	758	BXE	78364259395
HSBC HOLDINGS PLC	24/05/2024	16:02:51	GB0005405286	GBP	696.70	2,491	CXE	2899474193877
HSBC HOLDINGS PLC	24/05/2024	16:02:51	GB0005405286	GBP	696.70	1,679	LSE	E0ltvOOddJBc
HSBC HOLDINGS PLC	24/05/2024	16:02:51	GB0005405286	GBP	696.70	881	LSE	E0ltvOOddJBe
HSBC HOLDINGS PLC	24/05/2024	16:02:51	GB0005405286	GBP	696.70	791	LSE	E0ltvOOddJBi
HSBC HOLDINGS PLC	24/05/2024	16:02:51	GB0005405286	GBP	696.70	2,434	LSE	E0ltvOOddJBm
HSBC HOLDINGS PLC	24/05/2024	16:02:51	GB0005405286	GBP	696.70	506	TURQUOISE	E0ltvOPoYeRk
HSBC HOLDINGS PLC	24/05/2024	16:02:51	GB0005405286	GBP	696.70	758	BXE	78364259398
HSBC HOLDINGS PLC	24/05/2024	16:02:51	GB0005405286	GBP	696.70	650	BXE	78364259399
HSBC HOLDINGS PLC	24/05/2024	16:02:51	GB0005405286	GBP	696.70	2,491	CXE	2899474193879
HSBC HOLDINGS PLC	24/05/2024	16:02:51	GB0005405286	GBP	696.70	108	BXE	78364259400
HSBC HOLDINGS PLC	24/05/2024	16:02:51	GB0005405286	GBP	696.70	758	BXE	78364259401
HSBC HOLDINGS PLC	24/05/2024	16:02:51	GB0005405286	GBP	696.70	2,491	CXE	2899474193880
HSBC HOLDINGS PLC	24/05/2024	16:02:51	GB0005405286	GBP	696.70	2,491	CXE	2899474193881
HSBC HOLDINGS PLC	24/05/2024	16:02:51	GB0005405286	GBP	696.70	126	LSE	E0ltvOOddJC3
HSBC HOLDINGS PLC	24/05/2024	16:02:51	GB0005405286	GBP	696.70	126	LSE	E0ltvOOddJCJ
HSBC HOLDINGS PLC	24/05/2024	16:02:51	GB0005405286	GBP	696.70	758	BXE	78364259402
HSBC HOLDINGS PLC	24/05/2024	16:02:51	GB0005405286	GBP	696.70	23	BXE	78364259403
HSBC HOLDINGS PLC	24/05/2024	16:02:51	GB0005405286	GBP	696.70	1,691	CXE	2899474193882
HSBC HOLDINGS PLC	24/05/2024	16:03:01	GB0005405286	GBP	696.60	1,133	LSE	E0ltvOOddJKJ
HSBC HOLDINGS PLC	24/05/2024	16:03:01	GB0005405286	GBP	696.60	155	CXE	2899474193981
HSBC HOLDINGS PLC	24/05/2024	16:03:01	GB0005405286	GBP	696.60	148	TURQUOISE	E0ltvOPoYf9B
HSBC HOLDINGS PLC	24/05/2024	16:04:12	GB0005405286	GBP	696.90	1,546	LSE	E0ltvOOddKsC
HSBC HOLDINGS PLC	24/05/2024	16:04:12	GB0005405286	GBP	696.90	37	LSE	E0ltvOOddKsa
HSBC HOLDINGS PLC	24/05/2024	16:04:12	GB0005405286	GBP	696.90	237	LSE	E0ltvOOddKsq
HSBC HOLDINGS PLC	24/05/2024	16:04:12	GB0005405286	GBP	696.90	1,546	LSE	E0ltvOOddKsK
HSBC HOLDINGS PLC	24/05/2024	16:04:12	GB0005405286	GBP	696.90	49	LSE	E0ltvOOddKsM
HSBC HOLDINGS PLC	24/05/2024	16:04:12	GB0005405286	GBP	696.90	1,546	LSE	E0ltvOOddKsQ
HSBC HOLDINGS PLC	24/05/2024	16:04:12	GB0005405286	GBP	696.90	255	LSE	E0ltvOOddKsS
HSBC HOLDINGS PLC	24/05/2024	16:04:12	GB0005405286	GBP	696.90	206	LSE	E0ltvOOddKsW
HSBC HOLDINGS PLC	24/05/2024	16:04:12	GB0005405286	GBP	696.90	206	LSE	E0ltvOOddKsx
HSBC HOLDINGS PLC	24/05/2024	16:04:12	GB0005405286	GBP	696.90	1,340	LSE	E0ltvOOddKsY
HSBC HOLDINGS PLC	24/05/2024	16:04:12	GB0005405286	GBP	696.90	598	LSE	E0ltvOOddKt4
HSBC HOLDINGS PLC	24/05/2024	16:04:12	GB0005405286	GBP	696.90	383	LSE	E0ltvOOddKt6
HSBC HOLDINGS PLC	24/05/2024	16:04:12	GB0005405286	GBP	696.90	122	LSE	E0ltvOOddKtl
HSBC HOLDINGS PLC	24/05/2024	16:04:12	GB0005405286	GBP	696.90	829	LSE	E0ltvOOddKtM
HSBC HOLDINGS PLC	24/05/2024	16:04:14	GB0005405286	GBP	696.80	750	BXE	78364260100
HSBC HOLDINGS PLC	24/05/2024	16:04:14	GB0005405286	GBP	696.80	43	BXE	78364260101
HSBC HOLDINGS PLC	24/05/2024	16:04:14	GB0005405286	GBP	696.80	75	BXE	78364260102
HSBC HOLDINGS PLC	24/05/2024	16:04:14	GB0005405286	GBP	696.80	1,555	CXE	2899474194864
HSBC HOLDINGS PLC	24/05/2024	16:04:14	GB0005405286	GBP	696.80	2,531	LSE	E0ltvOOddKwJ
HSBC HOLDINGS PLC	24/05/2024	16:04:14	GB0005405286	GBP	696.80	2,531	LSE	E0ltvOOddKwl
HSBC HOLDINGS PLC	24/05/2024	16:04:14	GB0005405286	GBP	696.80	1,200	LSE	E0ltvOOddKwL
HSBC HOLDINGS PLC	24/05/2024	16:04:14	GB0005405286	GBP	696.80	1,200	LSE	E0ltvOOddKwn
HSBC HOLDINGS PLC	24/05/2024	16:04:14	GB0005405286	GBP	696.80	313	LSE	E0ltvOOddKwP
HSBC HOLDINGS PLC	24/05/2024	16:04:14	GB0005405286	GBP	696.80	592	LSE	E0ltvOOddKwR
HSBC HOLDINGS PLC	24/05/2024	16:04:27	GB0005405286	GBP	696.70	1,200	LSE	E0ltvOOddLEV
HSBC HOLDINGS PLC	24/05/2024	16:06:24	GB0005405286	GBP	697.10	465	CXE	2899474196207
HSBC HOLDINGS PLC	24/05/2024	16:06:24	GB0005405286	GBP	697.10	665	LSE	E0ltvOOddNZd
HSBC HOLDINGS PLC	24/05/2024	16:06:31	GB0005405286	GBP	697.10	800	LSE	E0ltvOOddNcg
HSBC HOLDINGS PLC	24/05/2024	16:06:31	GB0005405286	GBP	697.00	6,271	LSE	E0ltvOOddNd7
HSBC HOLDINGS PLC	24/05/2024	16:06:31	GB0005405286	GBP	697.00	265	LSE	E0ltvOOddNdD
HSBC HOLDINGS PLC	24/05/2024	16:06:45	GB0005405286	GBP	697.00	1,068	LSE	E0ltvOOddNoC
HSBC HOLDINGS PLC	24/05/2024	16:06:45	GB0005405286	GBP	697.00	533	LSE	E0ltvOOddNoG
HSBC HOLDINGS PLC	24/05/2024	16:06:45	GB0005405286	GBP	697.00	3,442	LSE	E0ltvOOddNoK
HSBC HOLDINGS PLC	24/05/2024	16:06:45	GB0005405286	GBP	697.00	834	LSE	E0ltvOOddNoM
HSBC HOLDINGS PLC	24/05/2024	16:06:45	GB0005405286	GBP	697.00	356	LSE	E0ltvOOddNoO
HSBC HOLDINGS PLC	24/05/2024	16:06:45	GB0005405286	GBP	697.00	143	LSE	E0ltvOOddNoQ
HSBC HOLDINGS PLC	24/05/2024	16:06:45	GB0005405286	GBP	697.00	4,133	LSE	E0ltvOOddNoS
HSBC HOLDINGS PLC	24/05/2024	16:06:45	GB0005405286	GBP	697.00	499	LSE	E0ltvOOddNoX
HSBC HOLDINGS PLC	24/05/2024	16:07:12	GB0005405286	GBP	697.10	90	LSE	E0ltvOOddOHV
HSBC HOLDINGS PLC	24/05/2024	16:07:12	GB0005405286	GBP	697.10	399	LSE	E0ltvOOddOHX
HSBC HOLDINGS PLC	24/05/2024	16:07:12	GB0005405286	GBP	697.10	75	TURQUOISE	E0ltvOPoYvQH
HSBC HOLDINGS PLC	24/05/2024	16:07:12	GB0005405286	GBP	697.10	6,373	LSE	E0ltvOOddOlT
HSBC HOLDINGS PLC	24/05/2024	16:07:14	GB0005405286	GBP	697.10	1,065	AQUIS	104969
HSBC HOLDINGS PLC	24/05/2024	16:07:14	GB0005405286	GBP	697.10	19	CXE	2899474196589
HSBC HOLDINGS PLC	24/05/2024	16:07:14	GB0005405286	GBP	697.10	2,400	CXE	2899474196590
HSBC HOLDINGS PLC	24/05/2024	16:07:14	GB0005405286	GBP	697.10	1,484	CXE	2899474196591
HSBC HOLDINGS PLC	24/05/2024	16:07:14	GB0005405286	GBP	697.10	1,775	LSE	E0ltvOOddOKV
HSBC HOLDINGS PLC	24/05/2024	16:07:14	GB0005405286	GBP	697.10	2,239	LSE	E0ltvOOddOKY

HSBC HOLDINGS PLC	24/05/2024	16:07:14	GB0005405286	GBP	697.10	167	TURQUOISE	E0ltvOPoYvZu
HSBC HOLDINGS PLC	24/05/2024	16:07:14	GB0005405286	GBP	697.10	626	TURQUOISE	E0ltvOPoYvZx
HSBC HOLDINGS PLC	24/05/2024	16:07:14	GB0005405286	GBP	697.00	67	BXE	78364261576
HSBC HOLDINGS PLC	24/05/2024	16:07:14	GB0005405286	GBP	697.00	52	BXE	78364261577
HSBC HOLDINGS PLC	24/05/2024	16:07:14	GB0005405286	GBP	697.00	1,200	LSE	E0ltvOOddOLG
HSBC HOLDINGS PLC	24/05/2024	16:07:14	GB0005405286	GBP	697.00	1,200	LSE	E0ltvOOddOLI
HSBC HOLDINGS PLC	24/05/2024	16:07:14	GB0005405286	GBP	697.00	490	LSE	E0ltvOOddOLK
HSBC HOLDINGS PLC	24/05/2024	16:07:14	GB0005405286	GBP	697.00	362	LSE	E0ltvOOddOLM
HSBC HOLDINGS PLC	24/05/2024	16:07:14	GB0005405286	GBP	697.00	52	BXE	78364261578
HSBC HOLDINGS PLC	24/05/2024	16:07:50	GB0005405286	GBP	696.80	1,179	LSE	E0ltvOOddOpd
HSBC HOLDINGS PLC	24/05/2024	16:07:50	GB0005405286	GBP	696.80	21	LSE	E0ltvOOddOpf
HSBC HOLDINGS PLC	24/05/2024	16:07:50	GB0005405286	GBP	696.80	2,046	LSE	E0ltvOOddOph
HSBC HOLDINGS PLC	24/05/2024	16:07:50	GB0005405286	GBP	696.80	403	LSE	E0ltvOOddOpT
HSBC HOLDINGS PLC	24/05/2024	16:07:50	GB0005405286	GBP	696.80	250	LSE	E0ltvOOddOpV
HSBC HOLDINGS PLC	24/05/2024	16:07:50	GB0005405286	GBP	696.80	547	LSE	E0ltvOOddOpX
HSBC HOLDINGS PLC	24/05/2024	16:07:50	GB0005405286	GBP	696.80	632	LSE	E0ltvOOddOpZ
HSBC HOLDINGS PLC	24/05/2024	16:08:47	GB0005405286	GBP	696.80	1,200	LSE	E0ltvOOddPek
HSBC HOLDINGS PLC	24/05/2024	16:09:03	GB0005405286	GBP	696.80	1,200	LSE	E0ltvOOddPv3
HSBC HOLDINGS PLC	24/05/2024	16:09:03	GB0005405286	GBP	696.80	5,454	LSE	E0ltvOOddPv7
HSBC HOLDINGS PLC	24/05/2024	16:09:03	GB0005405286	GBP	696.80	131	BXE	78364262343
HSBC HOLDINGS PLC	24/05/2024	16:09:03	GB0005405286	GBP	696.80	1,616	BXE	78364262344
HSBC HOLDINGS PLC	24/05/2024	16:09:03	GB0005405286	GBP	696.80	431	CXE	2899474197560
HSBC HOLDINGS PLC	24/05/2024	16:09:03	GB0005405286	GBP	696.80	444	CXE	2899474197563
HSBC HOLDINGS PLC	24/05/2024	16:09:08	GB0005405286	GBP	696.80	131	BXE	78364262386
HSBC HOLDINGS PLC	24/05/2024	16:09:08	GB0005405286	GBP	696.80	131	BXE	78364262387
HSBC HOLDINGS PLC	24/05/2024	16:09:08	GB0005405286	GBP	696.80	131	BXE	78364262388
HSBC HOLDINGS PLC	24/05/2024	16:09:08	GB0005405286	GBP	696.80	131	BXE	78364262389
HSBC HOLDINGS PLC	24/05/2024	16:09:08	GB0005405286	GBP	696.80	131	BXE	78364262390
HSBC HOLDINGS PLC	24/05/2024	16:09:08	GB0005405286	GBP	696.80	131	BXE	78364262391
HSBC HOLDINGS PLC	24/05/2024	16:09:08	GB0005405286	GBP	696.80	131	BXE	78364262392
HSBC HOLDINGS PLC	24/05/2024	16:09:08	GB0005405286	GBP	696.80	15	BXE	78364262393
HSBC HOLDINGS PLC	24/05/2024	16:09:08	GB0005405286	GBP	696.80	431	CXE	2899474197597
HSBC HOLDINGS PLC	24/05/2024	16:09:08	GB0005405286	GBP	696.80	431	CXE	2899474197599
HSBC HOLDINGS PLC	24/05/2024	16:09:08	GB0005405286	GBP	696.80	431	CXE	2899474197600
HSBC HOLDINGS PLC	24/05/2024	16:09:08	GB0005405286	GBP	696.80	431	CXE	2899474197601
HSBC HOLDINGS PLC	24/05/2024	16:09:08	GB0005405286	GBP	696.80	431	CXE	2899474197602
HSBC HOLDINGS PLC	24/05/2024	16:09:08	GB0005405286	GBP	696.80	173	CXE	2899474197603
HSBC HOLDINGS PLC	24/05/2024	16:09:08	GB0005405286	GBP	696.80	119	AQUIS	105972
HSBC HOLDINGS PLC	24/05/2024	16:09:08	GB0005405286	GBP	696.80	1,200	LSE	E0ltvOOddQ08
HSBC HOLDINGS PLC	24/05/2024	16:09:08	GB0005405286	GBP	696.80	19	LSE	E0ltvOOddQ0A
HSBC HOLDINGS PLC	24/05/2024	16:09:08	GB0005405286	GBP	696.80	1,200	LSE	E0ltvOOddQ0E
HSBC HOLDINGS PLC	24/05/2024	16:09:08	GB0005405286	GBP	696.80	1,229	LSE	E0ltvOOddQ0G
HSBC HOLDINGS PLC	24/05/2024	16:09:08	GB0005405286	GBP	696.80	534	TURQUOISE	E0ltvOPoZ2Mc
HSBC HOLDINGS PLC	24/05/2024	16:09:08	GB0005405286	GBP	696.80	59	TURQUOISE	E0ltvOPoZ2Mv
HSBC HOLDINGS PLC	24/05/2024	16:09:08	GB0005405286	GBP	696.80	135	TURQUOISE	E0ltvOPoZ2MY
HSBC HOLDINGS PLC	24/05/2024	16:09:08	GB0005405286	GBP	696.80	1,895	LSE	E0ltvOOddQ0g
HSBC HOLDINGS PLC	24/05/2024	16:09:57	GB0005405286	GBP	696.80	2,016	LSE	E0ltvOOddQYK
HSBC HOLDINGS PLC	24/05/2024	16:09:57	GB0005405286	GBP	696.80	1,244	LSE	E0ltvOOddQYM
HSBC HOLDINGS PLC	24/05/2024	16:10:07	GB0005405286	GBP	696.80	626	LSE	E0ltvOOddQIb
HSBC HOLDINGS PLC	24/05/2024	16:10:07	GB0005405286	GBP	696.80	177	LSE	E0ltvOOddQId
HSBC HOLDINGS PLC	24/05/2024	16:10:07	GB0005405286	GBP	696.80	2,016	LSE	E0ltvOOddQIT
HSBC HOLDINGS PLC	24/05/2024	16:10:07	GB0005405286	GBP	696.80	1,244	LSE	E0ltvOOddQIV
HSBC HOLDINGS PLC	24/05/2024	16:10:07	GB0005405286	GBP	696.80	1,200	LSE	E0ltvOOddQIX
HSBC HOLDINGS PLC	24/05/2024	16:10:07	GB0005405286	GBP	696.80	27	LSE	E0ltvOOddQIy
HSBC HOLDINGS PLC	24/05/2024	16:10:07	GB0005405286	GBP	696.80	2	LSE	E0ltvOOddQIZ
HSBC HOLDINGS PLC	24/05/2024	16:10:07	GB0005405286	GBP	696.80	1,244	LSE	E0ltvOOddQm0
HSBC HOLDINGS PLC	24/05/2024	16:10:07	GB0005405286	GBP	696.80	331	LSE	E0ltvOOddQm2
HSBC HOLDINGS PLC	24/05/2024	16:10:29	GB0005405286	GBP	696.90	1,232	LSE	E0ltvOOddR6U
HSBC HOLDINGS PLC	24/05/2024	16:10:30	GB0005405286	GBP	696.90	1,232	LSE	E0ltvOOddR8C
HSBC HOLDINGS PLC	24/05/2024	16:11:01	GB0005405286	GBP	697.00	158	LSE	E0ltvOOddRUo
HSBC HOLDINGS PLC	24/05/2024	16:11:01	GB0005405286	GBP	697.00	470	LSE	E0ltvOOddRUq
HSBC HOLDINGS PLC	24/05/2024	16:11:01	GB0005405286	GBP	697.00	121	LSE	E0ltvOOddRUs
HSBC HOLDINGS PLC	24/05/2024	16:11:01	GB0005405286	GBP	697.00	360	LSE	E0ltvOOddRUu
HSBC HOLDINGS PLC	24/05/2024	16:11:18	GB0005405286	GBP	697.00	483	AQUIS	107069
HSBC HOLDINGS PLC	24/05/2024	16:11:18	GB0005405286	GBP	697.00	85	AQUIS	107070
HSBC HOLDINGS PLC	24/05/2024	16:11:18	GB0005405286	GBP	697.00	331	AQUIS	107071
HSBC HOLDINGS PLC	24/05/2024	16:11:18	GB0005405286	GBP	697.00	295	AQUIS	107072
HSBC HOLDINGS PLC	24/05/2024	16:11:18	GB0005405286	GBP	697.00	344	BXE	78364263309
HSBC HOLDINGS PLC	24/05/2024	16:11:18	GB0005405286	GBP	697.00	194	BXE	78364263310
HSBC HOLDINGS PLC	24/05/2024	16:11:18	GB0005405286	GBP	697.00	464	BXE	78364263311
HSBC HOLDINGS PLC	24/05/2024	16:11:18	GB0005405286	GBP	697.00	538	BXE	78364263312
HSBC HOLDINGS PLC	24/05/2024	16:11:18	GB0005405286	GBP	697.00	120	BXE	78364263313
HSBC HOLDINGS PLC	24/05/2024	16:11:18	GB0005405286	GBP	697.00	538	BXE	78364263314
HSBC HOLDINGS PLC	24/05/2024	16:11:18	GB0005405286	GBP	697.00	296	BXE	78364263315
HSBC HOLDINGS PLC	24/05/2024	16:11:18	GB0005405286	GBP	697.00	427	CXE	2899474198778
HSBC HOLDINGS PLC	24/05/2024	16:11:18	GB0005405286	GBP	697.00	1,342	CXE	2899474198779
HSBC HOLDINGS PLC	24/05/2024	16:11:18	GB0005405286	GBP	697.00	1,524	CXE	2899474198784
HSBC HOLDINGS PLC	24/05/2024	16:11:18	GB0005405286	GBP	697.00	1,385	CXE	2899474198785
HSBC HOLDINGS PLC	24/05/2024	16:11:18	GB0005405286	GBP	697.00	384	CXE	2899474198786
HSBC HOLDINGS PLC	24/05/2024	16:11:18	GB0005405286	GBP	697.00	1,358	CXE	2899474198787
HSBC HOLDINGS PLC	24/05/2024	16:11:18	GB0005405286	GBP	697.00	1,769	CXE	2899474198788
HSBC HOLDINGS PLC	24/05/2024	16:11:18	GB0005405286	GBP	697.00	5	CXE	2899474198789
HSBC HOLDINGS PLC	24/05/2024	16:11:18	GB0005405286	GBP	697.00	600	CXE	2899474198790
HSBC HOLDINGS PLC	24/05/2024	16:11:18	GB0005405286	GBP	697.00	195	LSE	E0ltvOOddRfv
HSBC HOLDINGS PLC	24/05/2024	16:11:18	GB0005405286	GBP	697.00	840	LSE	E0ltvOOddRfy
HSBC HOLDINGS PLC	24/05/2024	16:11:18	GB0005405286	GBP	697.00	420	LSE	E0ltvOOddRg0
HSBC HOLDINGS PLC	24/05/2024	16:11:18	GB0005405286	GBP	697.00	364	LSE	E0ltvOOddRg4
HSBC HOLDINGS PLC	24/05/2024	16:11:18	GB0005405286	GBP	697.00	1,567	LSE	E0ltvOOddRg6
HSBC HOLDINGS PLC	24/05/2024	16:11:18	GB0005405286	GBP	697.00	469	LSE	E0ltvOOddRg8
HSBC HOLDINGS PLC	24/05/2024	16:11:18	GB0005405286	GBP	697.00	42	LSE	E0ltvOOddRgC
HSBC HOLDINGS PLC	24/05/2024	16:11:18	GB0005405286	GBP	697.00	1,777	LSE	E0ltvOOddRgF
HSBC HOLDINGS PLC	24/05/2024	16:11:18	GB0005405286	GBP	697.00	574	LSE	E0ltvOOddRgH
HSBC HOLDINGS PLC	24/05/2024	16:11:18	GB0005405286	GBP	697.00	1,265	LSE	E0ltvOOddRgN
HSBC HOLDINGS PLC	24/05/2024	16:11:18	GB0005405286	GBP	697.00	7	LSE	E0ltvOOddRgR
HSBC HOLDINGS PLC	24/05/2024	16:11:18	GB0005405286	GBP	697.00	1,169	CXE	2899474198791
HSBC HOLDINGS PLC	24/05/2024	16:11:18	GB0005405286	GBP	697.00	1	LSE	E0ltvOOddRgf
HSBC HOLDINGS PLC	24/05/2024	16:11:18	GB0005405286	GBP	697.00	1,777	LSE	E0ltvOOddRgm
HSBC HOLDINGS PLC	24/05/2024	16:11:18	GB0005405286	GBP	697.00	547	LSE	E0ltvOOddRgX
HSBC HOLDINGS PLC	24/05/2024	16:11:18	GB0005405286	GBP	697.00	7	LSE	E0ltvOOddRgZ
HSBC HOLDINGS PLC	24/05/2024	16:11:18	GB0005405286	GBP	697.00	1	TURQUOISE	E0ltvOPoZBM1
HSBC HOLDINGS PLC	24/05/2024	16:11:18	GB0005405286	GBP	697.00	1	TURQUOISE	E0ltvOPoZBM3

HSBC HOLDINGS PLC	24/05/2024	16:11:18	GB0005405286	GBP	697.00	41	LSE	E0ltvOOddRgu
HSBC HOLDINGS PLC	24/05/2024	16:11:18	GB0005405286	GBP	697.00	265	LSE	E0ltvOOddRh2
HSBC HOLDINGS PLC	24/05/2024	16:11:18	GB0005405286	GBP	697.00	205	TURQUOISE	E0ltvOPoZBMD
HSBC HOLDINGS PLC	24/05/2024	16:11:18	GB0005405286	GBP	697.00	152	TURQUOISE	E0ltvOPoZBMF
HSBC HOLDINGS PLC	24/05/2024	16:11:18	GB0005405286	GBP	697.00	98	CXE	2899474198792
HSBC HOLDINGS PLC	24/05/2024	16:11:18	GB0005405286	GBP	697.00	145	CXE	2899474198793
HSBC HOLDINGS PLC	24/05/2024	16:11:18	GB0005405286	GBP	697.00	45	LSE	E0ltvOOddRh6
HSBC HOLDINGS PLC	24/05/2024	16:11:18	GB0005405286	GBP	697.00	100	LSE	E0ltvOOddRh8
HSBC HOLDINGS PLC	24/05/2024	16:11:18	GB0005405286	GBP	697.00	150	LSE	E0ltvOOddRhA
HSBC HOLDINGS PLC	24/05/2024	16:11:18	GB0005405286	GBP	697.00	350	LSE	E0ltvOOddRhC
HSBC HOLDINGS PLC	24/05/2024	16:11:20	GB0005405286	GBP	697.00	1,219	LSE	E0ltvOOddRhV
HSBC HOLDINGS PLC	24/05/2024	16:11:20	GB0005405286	GBP	697.00	431	LSE	E0ltvOOddRhc
HSBC HOLDINGS PLC	24/05/2024	16:11:20	GB0005405286	GBP	697.00	1,388	LSE	E0ltvOOddRhe
HSBC HOLDINGS PLC	24/05/2024	16:11:20	GB0005405286	GBP	697.00	431	LSE	E0ltvOOddRhg
HSBC HOLDINGS PLC	24/05/2024	16:11:20	GB0005405286	GBP	697.00	960	LSE	E0ltvOOddRhl
HSBC HOLDINGS PLC	24/05/2024	16:11:20	GB0005405286	GBP	697.00	859	LSE	E0ltvOOddRhs
HSBC HOLDINGS PLC	24/05/2024	16:11:20	GB0005405286	GBP	697.00	1,290	LSE	E0ltvOOddRhx
HSBC HOLDINGS PLC	24/05/2024	16:11:20	GB0005405286	GBP	697.00	529	LSE	E0ltvOOddRi1
HSBC HOLDINGS PLC	24/05/2024	16:11:20	GB0005405286	GBP	697.00	39	LSE	E0ltvOOddRi3
HSBC HOLDINGS PLC	24/05/2024	16:11:20	GB0005405286	GBP	697.00	67	TURQUOISE	E0ltvOPoZBQ9
HSBC HOLDINGS PLC	24/05/2024	16:11:20	GB0005405286	GBP	697.00	188	CXE	2899474198797
HSBC HOLDINGS PLC	24/05/2024	16:11:20	GB0005405286	GBP	696.90	1,342	LSE	E0ltvOOddRii
HSBC HOLDINGS PLC	24/05/2024	16:11:20	GB0005405286	GBP	697.00	722	LSE	E0ltvOOddRil
HSBC HOLDINGS PLC	24/05/2024	16:11:20	GB0005405286	GBP	697.00	404	LSE	E0ltvOOddRiK
HSBC HOLDINGS PLC	24/05/2024	16:11:20	GB0005405286	GBP	697.00	1,646	LSE	E0ltvOOddRiM
HSBC HOLDINGS PLC	24/05/2024	16:11:20	GB0005405286	GBP	697.00	631	LSE	E0ltvOOddRiO
HSBC HOLDINGS PLC	24/05/2024	16:11:20	GB0005405286	GBP	697.00	1,389	LSE	E0ltvOOddRiQ
HSBC HOLDINGS PLC	24/05/2024	16:11:20	GB0005405286	GBP	697.00	1,500	AQUIS	107082
HSBC HOLDINGS PLC	24/05/2024	16:11:20	GB0005405286	GBP	697.00	1,536	CXE	2899474198800
HSBC HOLDINGS PLC	24/05/2024	16:11:20	GB0005405286	GBP	697.00	313	TURQUOISE	E0ltvOPoZBQd
HSBC HOLDINGS PLC	24/05/2024	16:11:20	GB0005405286	GBP	697.00	386	AQUIS	107084
HSBC HOLDINGS PLC	24/05/2024	16:11:20	GB0005405286	GBP	697.00	127	AQUIS	107085
HSBC HOLDINGS PLC	24/05/2024	16:11:20	GB0005405286	GBP	697.00	132	AQUIS	107086
HSBC HOLDINGS PLC	24/05/2024	16:11:20	GB0005405286	GBP	697.00	1,702	AQUIS	107087
HSBC HOLDINGS PLC	24/05/2024	16:11:20	GB0005405286	GBP	697.00	207	BXE	78364263321
HSBC HOLDINGS PLC	24/05/2024	16:11:20	GB0005405286	GBP	697.00	1,390	BXE	78364263322
HSBC HOLDINGS PLC	24/05/2024	16:11:20	GB0005405286	GBP	697.00	1,922	BXE	78364263323
HSBC HOLDINGS PLC	24/05/2024	16:11:20	GB0005405286	GBP	697.00	1,721	AQUIS	107090
HSBC HOLDINGS PLC	24/05/2024	16:11:21	GB0005405286	GBP	696.90	1,342	LSE	E0ltvOOddRkO
HSBC HOLDINGS PLC	24/05/2024	16:11:33	GB0005405286	GBP	696.80	1,224	LSE	E0ltvOOddRyG
HSBC HOLDINGS PLC	24/05/2024	16:11:34	GB0005405286	GBP	696.80	988	CXE	2899474199006
HSBC HOLDINGS PLC	24/05/2024	16:11:34	GB0005405286	GBP	696.80	1,224	LSE	E0ltvOOddRzQ
HSBC HOLDINGS PLC	24/05/2024	16:11:35	GB0005405286	GBP	696.80	183	CXE	2899474199046
HSBC HOLDINGS PLC	24/05/2024	16:11:35	GB0005405286	GBP	696.80	1,039	LSE	E0ltvOOddS03
HSBC HOLDINGS PLC	24/05/2024	16:11:35	GB0005405286	GBP	696.80	31	TURQUOISE	E0ltvOPoZCpN
HSBC HOLDINGS PLC	24/05/2024	16:12:09	GB0005405286	GBP	696.70	1,799	LSE	E0ltvOOddSMs
HSBC HOLDINGS PLC	24/05/2024	16:12:09	GB0005405286	GBP	696.70	1,200	LSE	E0ltvOOddSMu
HSBC HOLDINGS PLC	24/05/2024	16:12:09	GB0005405286	GBP	696.70	398	LSE	E0ltvOOddSN0
HSBC HOLDINGS PLC	24/05/2024	16:12:09	GB0005405286	GBP	696.70	446	LSE	E0ltvOOddSN2
HSBC HOLDINGS PLC	24/05/2024	16:14:32	GB0005405286	GBP	696.90	1,318	LSE	E0ltvOOddUhX
HSBC HOLDINGS PLC	24/05/2024	16:14:52	GB0005405286	GBP	696.90	3	LSE	E0ltvOOddUuf
HSBC HOLDINGS PLC	24/05/2024	16:15:07	GB0005405286	GBP	697.00	21	BXE	78364265554
HSBC HOLDINGS PLC	24/05/2024	16:15:07	GB0005405286	GBP	697.00	5	BXE	78364265555
HSBC HOLDINGS PLC	24/05/2024	16:15:07	GB0005405286	GBP	697.00	4	BXE	78364265556
HSBC HOLDINGS PLC	24/05/2024	16:15:07	GB0005405286	GBP	697.00	1,552	CXE	2899474201565
HSBC HOLDINGS PLC	24/05/2024	16:15:07	GB0005405286	GBP	697.00	1,386	CXE	2899474201566
HSBC HOLDINGS PLC	24/05/2024	16:15:07	GB0005405286	GBP	697.00	631	LSE	E0ltvOOddVCI
HSBC HOLDINGS PLC	24/05/2024	16:15:07	GB0005405286	GBP	697.00	118	TURQUOISE	E0ltvOPoZQW6
HSBC HOLDINGS PLC	24/05/2024	16:15:10	GB0005405286	GBP	697.00	1,221	LSE	E0ltvOOddVH5
HSBC HOLDINGS PLC	24/05/2024	16:15:10	GB0005405286	GBP	697.00	1,221	LSE	E0ltvOOddVHH
HSBC HOLDINGS PLC	24/05/2024	16:15:10	GB0005405286	GBP	697.00	1,221	LSE	E0ltvOOddVHR
HSBC HOLDINGS PLC	24/05/2024	16:15:10	GB0005405286	GBP	697.00	375	LSE	E0ltvOOddVHT
HSBC HOLDINGS PLC	24/05/2024	16:15:10	GB0005405286	GBP	697.00	7	LSE	E0ltvOOddVHe
HSBC HOLDINGS PLC	24/05/2024	16:15:10	GB0005405286	GBP	697.00	420	LSE	E0ltvOOddVI9
HSBC HOLDINGS PLC	24/05/2024	16:15:10	GB0005405286	GBP	697.00	794	LSE	E0ltvOOddVIL
HSBC HOLDINGS PLC	24/05/2024	16:15:10	GB0005405286	GBP	697.00	420	LSE	E0ltvOOddVIN
HSBC HOLDINGS PLC	24/05/2024	16:15:10	GB0005405286	GBP	697.00	1,221	LSE	E0ltvOOddVIV
HSBC HOLDINGS PLC	24/05/2024	16:15:10	GB0005405286	GBP	697.00	794	LSE	E0ltvOOddVIj
HSBC HOLDINGS PLC	24/05/2024	16:15:10	GB0005405286	GBP	697.00	427	LSE	E0ltvOOddVIm
HSBC HOLDINGS PLC	24/05/2024	16:15:10	GB0005405286	GBP	697.00	167	AQUIS	109671
HSBC HOLDINGS PLC	24/05/2024	16:15:10	GB0005405286	GBP	697.00	174	CXE	2899474201590
HSBC HOLDINGS PLC	24/05/2024	16:15:10	GB0005405286	GBP	697.00	429	LSE	E0ltvOOddVIs
HSBC HOLDINGS PLC	24/05/2024	16:15:10	GB0005405286	GBP	697.00	836	LSE	E0ltvOOddVJE
HSBC HOLDINGS PLC	24/05/2024	16:15:10	GB0005405286	GBP	697.00	1,785	LSE	E0ltvOOddVJG
HSBC HOLDINGS PLC	24/05/2024	16:15:10	GB0005405286	GBP	697.00	1,221	LSE	E0ltvOOddVJI
HSBC HOLDINGS PLC	24/05/2024	16:15:10	GB0005405286	GBP	697.00	952	LSE	E0ltvOOddVJQ
HSBC HOLDINGS PLC	24/05/2024	16:15:10	GB0005405286	GBP	697.00	269	LSE	E0ltvOOddVJV
HSBC HOLDINGS PLC	24/05/2024	16:15:10	GB0005405286	GBP	697.00	1,221	LSE	E0ltvOOddVJg
HSBC HOLDINGS PLC	24/05/2024	16:15:10	GB0005405286	GBP	697.00	1,536	CXE	2899474201591
HSBC HOLDINGS PLC	24/05/2024	16:15:10	GB0005405286	GBP	697.00	577	CXE	2899474201592
HSBC HOLDINGS PLC	24/05/2024	16:15:10	GB0005405286	GBP	697.00	169	CXE	2899474201593
HSBC HOLDINGS PLC	24/05/2024	16:15:10	GB0005405286	GBP	697.00	1,221	LSE	E0ltvOOddVJm
HSBC HOLDINGS PLC	24/05/2024	16:15:10	GB0005405286	GBP	697.00	1,221	LSE	E0ltvOOddVJt
HSBC HOLDINGS PLC	24/05/2024	16:15:10	GB0005405286	GBP	697.00	415	LSE	E0ltvOOddVJz
HSBC HOLDINGS PLC	24/05/2024	16:15:10	GB0005405286	GBP	697.00	2,182	LSE	E0ltvOOddVKB
HSBC HOLDINGS PLC	24/05/2024	16:15:10	GB0005405286	GBP	697.00	1,221	LSE	E0ltvOOddVKL
HSBC HOLDINGS PLC	24/05/2024	16:15:10	GB0005405286	GBP	697.00	1,221	LSE	E0ltvOOddVKW
HSBC HOLDINGS PLC	24/05/2024	16:15:10	GB0005405286	GBP	697.00	1,221	LSE	E0ltvOOddVKg
HSBC HOLDINGS PLC	24/05/2024	16:15:10	GB0005405286	GBP	697.00	1,221	LSE	E0ltvOOddVKl
HSBC HOLDINGS PLC	24/05/2024	16:15:10	GB0005405286	GBP	697.00	1,221	LSE	E0ltvOOddVKs
HSBC HOLDINGS PLC	24/05/2024	16:15:10	GB0005405286	GBP	697.00	388	LSE	E0ltvOOddVKx
HSBC HOLDINGS PLC	24/05/2024	16:15:10	GB0005405286	GBP	697.00	626	LSE	E0ltvOOddVL3
HSBC HOLDINGS PLC	24/05/2024	16:15:10	GB0005405286	GBP	697.00	1,536	CXE	2899474201597
HSBC HOLDINGS PLC	24/05/2024	16:15:10	GB0005405286	GBP	697.00	576	CXE	2899474201598
HSBC HOLDINGS PLC	24/05/2024	16:15:10	GB0005405286	GBP	697.00	177	CXE	2899474201599
HSBC HOLDINGS PLC	24/05/2024	16:15:10	GB0005405286	GBP	697.00	247	TURQUOISE	E0ltvOPoZQpC
HSBC HOLDINGS PLC	24/05/2024	16:15:10	GB0005405286	GBP	697.00	64	TURQUOISE	E0ltvOPoZQpE
HSBC HOLDINGS PLC	24/05/2024	16:15:10	GB0005405286	GBP	697.00	149	AQUIS	109672
HSBC HOLDINGS PLC	24/05/2024	16:15:10	GB0005405286	GBP	697.00	1,010	AQUIS	109673
HSBC HOLDINGS PLC	24/05/2024	16:15:10	GB0005405286	GBP	697.00	750	LSE	E0ltvOOddVLP
HSBC HOLDINGS PLC	24/05/2024	16:15:10	GB0005405286	GBP	697.00	188	AQUIS	109674

HSBC HOLDINGS PLC	24/05/2024	16:15:10	GB0005405286	GBP	697.00	687	CXE	2899474201600
HSBC HOLDINGS PLC	24/05/2024	16:15:10	GB0005405286	GBP	697.00	346	TURQUOISE	E0ltvOPoZQpV
HSBC HOLDINGS PLC	24/05/2024	16:15:21	GB0005405286	GBP	696.80	126	LSE	E0ltvOOddVWd
HSBC HOLDINGS PLC	24/05/2024	16:15:22	GB0005405286	GBP	696.80	1,074	LSE	E0ltvOOddVYx
HSBC HOLDINGS PLC	24/05/2024	16:15:22	GB0005405286	GBP	696.80	412	LSE	E0ltvOOddVYz
HSBC HOLDINGS PLC	24/05/2024	16:15:30	GB0005405286	GBP	696.70	1,200	LSE	E0ltvOOddVnv
HSBC HOLDINGS PLC	24/05/2024	16:15:30	GB0005405286	GBP	696.70	829	LSE	E0ltvOOddVo3
HSBC HOLDINGS PLC	24/05/2024	16:15:30	GB0005405286	GBP	696.70	82	BXE	78364265768
HSBC HOLDINGS PLC	24/05/2024	16:15:30	GB0005405286	GBP	696.70	70	BXE	78364265769
HSBC HOLDINGS PLC	24/05/2024	16:15:30	GB0005405286	GBP	696.70	1,200	LSE	E0ltvOOddVoT
HSBC HOLDINGS PLC	24/05/2024	16:15:31	GB0005405286	GBP	696.70	1,200	LSE	E0ltvOOddVpe
HSBC HOLDINGS PLC	24/05/2024	16:15:31	GB0005405286	GBP	696.70	1,200	LSE	E0ltvOOddVq2
HSBC HOLDINGS PLC	24/05/2024	16:15:31	GB0005405286	GBP	696.70	465	LSE	E0ltvOOddVq4
HSBC HOLDINGS PLC	24/05/2024	16:15:31	GB0005405286	GBP	696.70	973	LSE	E0ltvOOddVqS
HSBC HOLDINGS PLC	24/05/2024	16:15:34	GB0005405286	GBP	696.70	227	LSE	E0ltvOOddVsz
HSBC HOLDINGS PLC	24/05/2024	16:15:53	GB0005405286	GBP	696.70	1,200	LSE	E0ltvOOddW8x
HSBC HOLDINGS PLC	24/05/2024	16:15:53	GB0005405286	GBP	696.70	292	LSE	E0ltvOOddW9F
HSBC HOLDINGS PLC	24/05/2024	16:15:53	GB0005405286	GBP	696.70	82	BXE	78364266015
HSBC HOLDINGS PLC	24/05/2024	16:15:53	GB0005405286	GBP	696.70	73	BXE	78364266020
HSBC HOLDINGS PLC	24/05/2024	16:16:14	GB0005405286	GBP	696.70	90	BXE	78364266166
HSBC HOLDINGS PLC	24/05/2024	16:16:14	GB0005405286	GBP	696.70	66	BXE	78364266168
HSBC HOLDINGS PLC	24/05/2024	16:16:14	GB0005405286	GBP	696.70	1,222	LSE	E0ltvOOddWPa
HSBC HOLDINGS PLC	24/05/2024	16:16:14	GB0005405286	GBP	696.70	258	LSE	E0ltvOOddWPc
HSBC HOLDINGS PLC	24/05/2024	16:16:14	GB0005405286	GBP	696.70	621	LSE	E0ltvOOddWPe
HSBC HOLDINGS PLC	24/05/2024	16:16:14	GB0005405286	GBP	696.70	1,200	LSE	E0ltvOOddWPW
HSBC HOLDINGS PLC	24/05/2024	16:16:14	GB0005405286	GBP	696.70	1,200	LSE	E0ltvOOddWQ6
HSBC HOLDINGS PLC	24/05/2024	16:16:14	GB0005405286	GBP	696.70	15	LSE	E0ltvOOddWQ8
HSBC HOLDINGS PLC	24/05/2024	16:16:23	GB0005405286	GBP	696.70	564	LSE	E0ltvOOddWZy
HSBC HOLDINGS PLC	24/05/2024	16:16:30	GB0005405286	GBP	696.70	86	BXE	78364266310
HSBC HOLDINGS PLC	24/05/2024	16:16:30	GB0005405286	GBP	696.70	1,200	LSE	E0ltvOOddWib
HSBC HOLDINGS PLC	24/05/2024	16:16:30	GB0005405286	GBP	696.70	1,222	LSE	E0ltvOOddWij
HSBC HOLDINGS PLC	24/05/2024	16:16:30	GB0005405286	GBP	696.70	621	LSE	E0ltvOOddWil
HSBC HOLDINGS PLC	24/05/2024	16:16:30	GB0005405286	GBP	696.70	643	LSE	E0ltvOOddWiZ
HSBC HOLDINGS PLC	24/05/2024	16:16:30	GB0005405286	GBP	696.70	4	BXE	78364266324
HSBC HOLDINGS PLC	24/05/2024	16:16:31	GB0005405286	GBP	696.70	579	LSE	E0ltvOOddWn9
HSBC HOLDINGS PLC	24/05/2024	16:16:31	GB0005405286	GBP	696.70	1,222	LSE	E0ltvOOddWnB
HSBC HOLDINGS PLC	24/05/2024	16:16:31	GB0005405286	GBP	696.70	294	LSE	E0ltvOOddWnJ
HSBC HOLDINGS PLC	24/05/2024	16:16:31	GB0005405286	GBP	696.70	535	LSE	E0ltvOOddWnL
HSBC HOLDINGS PLC	24/05/2024	16:16:56	GB0005405286	GBP	696.70	83	AQUIS	110848
HSBC HOLDINGS PLC	24/05/2024	16:16:56	GB0005405286	GBP	696.70	327	AQUIS	110849
HSBC HOLDINGS PLC	24/05/2024	16:16:56	GB0005405286	GBP	696.70	90	BXE	78364266652
HSBC HOLDINGS PLC	24/05/2024	16:16:56	GB0005405286	GBP	696.70	1,225	BXE	78364266654
HSBC HOLDINGS PLC	24/05/2024	16:16:56	GB0005405286	GBP	696.70	295	CXE	2899474202785
HSBC HOLDINGS PLC	24/05/2024	16:16:56	GB0005405286	GBP	696.70	4,020	CXE	2899474202787
HSBC HOLDINGS PLC	24/05/2024	16:16:56	GB0005405286	GBP	696.70	687	LSE	E0ltvOOddXBi
HSBC HOLDINGS PLC	24/05/2024	16:16:56	GB0005405286	GBP	696.70	1,200	LSE	E0ltvOOddXBk
HSBC HOLDINGS PLC	24/05/2024	16:16:56	GB0005405286	GBP	696.70	4,133	LSE	E0ltvOOddXBm
HSBC HOLDINGS PLC	24/05/2024	16:16:56	GB0005405286	GBP	696.70	770	AQUIS	110850
HSBC HOLDINGS PLC	24/05/2024	16:16:56	GB0005405286	GBP	696.70	83	AQUIS	110851
HSBC HOLDINGS PLC	24/05/2024	16:16:56	GB0005405286	GBP	696.70	83	AQUIS	110852
HSBC HOLDINGS PLC	24/05/2024	16:16:56	GB0005405286	GBP	696.70	83	AQUIS	110853
HSBC HOLDINGS PLC	24/05/2024	16:16:56	GB0005405286	GBP	696.70	83	AQUIS	110854
HSBC HOLDINGS PLC	24/05/2024	16:16:56	GB0005405286	GBP	696.70	83	AQUIS	110855
HSBC HOLDINGS PLC	24/05/2024	16:16:56	GB0005405286	GBP	696.70	83	AQUIS	110856
HSBC HOLDINGS PLC	24/05/2024	16:16:56	GB0005405286	GBP	696.70	83	AQUIS	110857
HSBC HOLDINGS PLC	24/05/2024	16:16:56	GB0005405286	GBP	696.70	83	AQUIS	110858
HSBC HOLDINGS PLC	24/05/2024	16:16:56	GB0005405286	GBP	696.70	537	AQUIS	110859
HSBC HOLDINGS PLC	24/05/2024	16:16:56	GB0005405286	GBP	696.70	90	BXE	78364266656
HSBC HOLDINGS PLC	24/05/2024	16:16:56	GB0005405286	GBP	696.70	90	BXE	78364266657
HSBC HOLDINGS PLC	24/05/2024	16:16:56	GB0005405286	GBP	696.70	50	BXE	78364266658
HSBC HOLDINGS PLC	24/05/2024	16:16:56	GB0005405286	GBP	696.70	90	BXE	78364266659
HSBC HOLDINGS PLC	24/05/2024	16:16:56	GB0005405286	GBP	696.70	90	BXE	78364266660
HSBC HOLDINGS PLC	24/05/2024	16:16:56	GB0005405286	GBP	696.70	90	BXE	78364266661
HSBC HOLDINGS PLC	24/05/2024	16:16:56	GB0005405286	GBP	696.70	90	BXE	78364266662
HSBC HOLDINGS PLC	24/05/2024	16:16:56	GB0005405286	GBP	696.70	90	BXE	78364266663
HSBC HOLDINGS PLC	24/05/2024	16:16:56	GB0005405286	GBP	696.70	90	BXE	78364266664
HSBC HOLDINGS PLC	24/05/2024	16:16:56	GB0005405286	GBP	696.70	90	BXE	78364266665
HSBC HOLDINGS PLC	24/05/2024	16:16:56	GB0005405286	GBP	696.70	90	BXE	78364266666
HSBC HOLDINGS PLC	24/05/2024	16:16:56	GB0005405286	GBP	696.70	90	BXE	78364266667
HSBC HOLDINGS PLC	24/05/2024	16:16:56	GB0005405286	GBP	696.70	90	BXE	78364266668
HSBC HOLDINGS PLC	24/05/2024	16:16:56	GB0005405286	GBP	696.70	64	BXE	78364266669
HSBC HOLDINGS PLC	24/05/2024	16:16:56	GB0005405286	GBP	696.70	295	CXE	2899474202789
HSBC HOLDINGS PLC	24/05/2024	16:16:56	GB0005405286	GBP	696.70	295	CXE	2899474202790
HSBC HOLDINGS PLC	24/05/2024	16:16:56	GB0005405286	GBP	696.70	295	CXE	2899474202791
HSBC HOLDINGS PLC	24/05/2024	16:16:56	GB0005405286	GBP	696.70	295	CXE	2899474202792
HSBC HOLDINGS PLC	24/05/2024	16:16:56	GB0005405286	GBP	696.70	295	CXE	2899474202793
HSBC HOLDINGS PLC	24/05/2024	16:16:56	GB0005405286	GBP	696.70	295	CXE	2899474202794
HSBC HOLDINGS PLC	24/05/2024	16:16:56	GB0005405286	GBP	696.70	295	CXE	2899474202795
HSBC HOLDINGS PLC	24/05/2024	16:16:56	GB0005405286	GBP	696.70	295	CXE	2899474202796
HSBC HOLDINGS PLC	24/05/2024	16:16:56	GB0005405286	GBP	696.70	7	CXE	2899474202797
HSBC HOLDINGS PLC	24/05/2024	16:16:56	GB0005405286	GBP	696.70	1,222	LSE	E0ltvOOddXC1
HSBC HOLDINGS PLC	24/05/2024	16:16:56	GB0005405286	GBP	696.70	1,200	LSE	E0ltvOOddXC3
HSBC HOLDINGS PLC	24/05/2024	16:16:56	GB0005405286	GBP	696.70	3,270	LSE	E0ltvOOddXC5
HSBC HOLDINGS PLC	24/05/2024	16:16:56	GB0005405286	GBP	696.70	332	LSE	E0ltvOOddXC7
HSBC HOLDINGS PLC	24/05/2024	16:16:56	GB0005405286	GBP	696.70	39	LSE	E0ltvOOddXCF
HSBC HOLDINGS PLC	24/05/2024	16:16:56	GB0005405286	GBP	696.70	4	LSE	E0ltvOOddXCH
HSBC HOLDINGS PLC	24/05/2024	16:16:56	GB0005405286	GBP	696.70	11	TURQUOISE	E0ltvOPoZY08
HSBC HOLDINGS PLC	24/05/2024	16:16:56	GB0005405286	GBP	696.70	124	TURQUOISE	E0ltvOPoZY0C
HSBC HOLDINGS PLC	24/05/2024	16:16:56	GB0005405286	GBP	696.70	817	TURQUOISE	E0ltvOPoZY0E
HSBC HOLDINGS PLC	24/05/2024	16:16:56	GB0005405286	GBP	696.70	11	TURQUOISE	E0ltvOPoZY0G
HSBC HOLDINGS PLC	24/05/2024	16:16:56	GB0005405286	GBP	696.70	135	TURQUOISE	E0ltvOPoZY0P
HSBC HOLDINGS PLC	24/05/2024	16:16:56	GB0005405286	GBP	696.70	806	TURQUOISE	E0ltvOPoZY0R
HSBC HOLDINGS PLC	24/05/2024	16:16:56	GB0005405286	GBP	696.70	135	TURQUOISE	E0ltvOPoZY0W
HSBC HOLDINGS PLC	24/05/2024	16:16:56	GB0005405286	GBP	696.70	123	TURQUOISE	E0ltvOPoZY0Y
HSBC HOLDINGS PLC	24/05/2024	16:17:07	GB0005405286	GBP	696.20	1,231	LSE	E0ltvOOddXTb
HSBC HOLDINGS PLC	24/05/2024	16:17:20	GB0005405286	GBP	696.20	1,470	LSE	E0ltvOOddXId
HSBC HOLDINGS PLC	24/05/2024	16:17:20	GB0005405286	GBP	696.20	1,470	LSE	E0ltvOOddXIq
HSBC HOLDINGS PLC	24/05/2024	16:17:42	GB0005405286	GBP	696.00	386	BXE	78364267059
HSBC HOLDINGS PLC	24/05/2024	16:17:42	GB0005405286	GBP	696.00	1,885	LSE	E0ltvOOddYCB
HSBC HOLDINGS PLC	24/05/2024	16:17:54	GB0005405286	GBP	695.80	1,228	BXE	78364267308
HSBC HOLDINGS PLC	24/05/2024	16:17:54	GB0005405286	GBP	695.80	198	BXE	78364267309

HSBC HOLDINGS PLC	24/05/2024	16:17:54	GB0005405286	GBP	695.80	1,713	LSE	E0ItvOOddYTD
HSBC HOLDINGS PLC	24/05/2024	16:17:54	GB0005405286	GBP	695.80	1,771	LSE	E0ItvOOddYTF
HSBC HOLDINGS PLC	24/05/2024	16:17:54	GB0005405286	GBP	695.80	938	LSE	E0ItvOOddYTH
HSBC HOLDINGS PLC	24/05/2024	16:17:54	GB0005405286	GBP	695.80	1,705	LSE	E0ItvOOddYTJ
HSBC HOLDINGS PLC	24/05/2024	16:18:23	GB0005405286	GBP	695.90	1,236	LSE	E0ItvOOddZ3P
HSBC HOLDINGS PLC	24/05/2024	16:18:23	GB0005405286	GBP	695.90	1,297	LSE	E0ItvOOddZ3R
HSBC HOLDINGS PLC	24/05/2024	16:18:25	GB0005405286	GBP	695.90	32	LSE	E0ItvOOddZ5b
HSBC HOLDINGS PLC	24/05/2024	16:18:40	GB0005405286	GBP	695.90	41	BXE	78364267689
HSBC HOLDINGS PLC	24/05/2024	16:18:44	GB0005405286	GBP	695.90	41	BXE	78364267725
HSBC HOLDINGS PLC	24/05/2024	16:18:44	GB0005405286	GBP	695.90	41	BXE	78364267726
HSBC HOLDINGS PLC	24/05/2024	16:18:44	GB0005405286	GBP	695.90	41	BXE	78364267728
HSBC HOLDINGS PLC	24/05/2024	16:19:02	GB0005405286	GBP	695.90	553	BXE	78364267862
HSBC HOLDINGS PLC	24/05/2024	16:19:04	GB0005405286	GBP	695.90	496	AQUIS	112430
HSBC HOLDINGS PLC	24/05/2024	16:19:24	GB0005405286	GBP	695.90	213	CXE	2899474204407
HSBC HOLDINGS PLC	24/05/2024	16:19:29	GB0005405286	GBP	695.90	1,602	CXE	2899474204450
HSBC HOLDINGS PLC	24/05/2024	16:19:29	GB0005405286	GBP	695.90	1,525	LSE	E0ItvOOddaBa
HSBC HOLDINGS PLC	24/05/2024	16:19:29	GB0005405286	GBP	695.90	2,168	LSE	E0ItvOOddaBc
HSBC HOLDINGS PLC	24/05/2024	16:19:29	GB0005405286	GBP	695.90	525	AQUIS	112653
HSBC HOLDINGS PLC	24/05/2024	16:19:29	GB0005405286	GBP	695.90	1,711	AQUIS	112654
HSBC HOLDINGS PLC	24/05/2024	16:19:29	GB0005405286	GBP	695.90	447	LSE	E0ItvOOddaBq