



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	17/05/2024	GB0005405286	2,570,807	695.49	LSE	699.20	689.50
HSBC HOLDINGS PLC	17/05/2024	GB0005405286	303,132	695.97	BXE	699.20	689.50
HSBC HOLDINGS PLC	17/05/2024	GB0005405286	1,141,384	695.68	CXE	699.20	689.50
HSBC HOLDINGS PLC	17/05/2024	GB0005405286	236,414	695.84	TURQUOISE	699.20	689.50
HSBC HOLDINGS PLC	17/05/2024	GB0005405286	283,834	695.52	AQUIS	699.20	689.50
* Rounded to two decimal places		Sum:	4,535,571	695.59		699.20	689.50

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (HKD)	Venue	Highest price paid per share (HKD)	Lowest price paid per share (HKD)
HSBC HOLDINGS PLC	17/05/2024	GB0005405286	3,192,400	68.320687	HKG	68.800000	67.850000

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	17/05/2024	02:31:10	GB0005405286	HKD	68.55	6,400	HKG	5000000650
HSBC HOLDINGS PLC	17/05/2024	02:31:11	GB0005405286	HKD	68.55	5,600	HKG	5000000651
HSBC HOLDINGS PLC	17/05/2024	02:31:12	GB0005405286	HKD	68.55	4,400	HKG	5000000652
HSBC HOLDINGS PLC	17/05/2024	02:31:17	GB0005405286	HKD	68.55	400	HKG	5000000657
HSBC HOLDINGS PLC	17/05/2024	02:31:19	GB0005405286	HKD	68.55	2,400	HKG	5000000660
HSBC HOLDINGS PLC	17/05/2024	02:31:24	GB0005405286	HKD	68.55	400	HKG	5000000662
HSBC HOLDINGS PLC	17/05/2024	02:31:28	GB0005405286	HKD	68.55	3,200	HKG	5000000664
HSBC HOLDINGS PLC	17/05/2024	02:31:30	GB0005405286	HKD	68.55	800	HKG	5000000666
HSBC HOLDINGS PLC	17/05/2024	02:31:34	GB0005405286	HKD	68.55	400	HKG	5000000667
HSBC HOLDINGS PLC	17/05/2024	02:31:36	GB0005405286	HKD	68.55	4,000	HKG	5000000669
HSBC HOLDINGS PLC	17/05/2024	02:31:38	GB0005405286	HKD	68.55	4,400	HKG	5000000670
HSBC HOLDINGS PLC	17/05/2024	02:31:38	GB0005405286	HKD	68.55	800	HKG	5000000671
HSBC HOLDINGS PLC	17/05/2024	02:31:39	GB0005405286	HKD	68.55	1,200	HKG	5000000674
HSBC HOLDINGS PLC	17/05/2024	02:31:39	GB0005405286	HKD	68.55	3,600	HKG	5000000675
HSBC HOLDINGS PLC	17/05/2024	02:31:41	GB0005405286	HKD	68.55	1,600	HKG	5000000677
HSBC HOLDINGS PLC	17/05/2024	02:31:43	GB0005405286	HKD	68.55	400	HKG	5000000678
HSBC HOLDINGS PLC	17/05/2024	02:31:47	GB0005405286	HKD	68.55	1,600	HKG	5000000680
HSBC HOLDINGS PLC	17/05/2024	02:31:49	GB0005405286	HKD	68.55	1,200	HKG	5000000681
HSBC HOLDINGS PLC	17/05/2024	02:32:11	GB0005405286	HKD	68.45	2,800	HKG	5000000772
HSBC HOLDINGS PLC	17/05/2024	02:32:11	GB0005405286	HKD	68.45	28,800	HKG	5000000773
HSBC HOLDINGS PLC	17/05/2024	02:33:19	GB0005405286	HKD	68.65	7,600	HKG	5000000876
HSBC HOLDINGS PLC	17/05/2024	02:33:26	GB0005405286	HKD	68.65	5,200	HKG	5000000882
HSBC HOLDINGS PLC	17/05/2024	02:33:28	GB0005405286	HKD	68.65	1,200	HKG	5000000883
HSBC HOLDINGS PLC	17/05/2024	02:33:42	GB0005405286	HKD	68.65	2,000	HKG	5000000900
HSBC HOLDINGS PLC	17/05/2024	02:33:42	GB0005405286	HKD	68.65	800	HKG	5000000901
HSBC HOLDINGS PLC	17/05/2024	02:33:47	GB0005405286	HKD	68.70	400	HKG	5000000908
HSBC HOLDINGS PLC	17/05/2024	02:33:49	GB0005405286	HKD	68.70	400	HKG	5000000909
HSBC HOLDINGS PLC	17/05/2024	02:33:51	GB0005405286	HKD	68.70	800	HKG	5000000911
HSBC HOLDINGS PLC	17/05/2024	02:33:57	GB0005405286	HKD	68.70	400	HKG	5000000913
HSBC HOLDINGS PLC	17/05/2024	02:33:58	GB0005405286	HKD	68.70	10,000	HKG	5000000914
HSBC HOLDINGS PLC	17/05/2024	02:33:59	GB0005405286	HKD	68.70	800	HKG	5000000916
HSBC HOLDINGS PLC	17/05/2024	02:34:00	GB0005405286	HKD	68.70	2,800	HKG	5000000917
HSBC HOLDINGS PLC	17/05/2024	02:34:02	GB0005405286	HKD	68.65	2,000	HKG	5000000927
HSBC HOLDINGS PLC	17/05/2024	02:34:08	GB0005405286	HKD	68.65	400	HKG	5000000931
HSBC HOLDINGS PLC	17/05/2024	02:34:13	GB0005405286	HKD	68.65	400	HKG	5000000936
HSBC HOLDINGS PLC	17/05/2024	02:34:18	GB0005405286	HKD	68.65	800	HKG	5000000938
HSBC HOLDINGS PLC	17/05/2024	02:34:21	GB0005405286	HKD	68.65	4,000	HKG	5000000939
HSBC HOLDINGS PLC	17/05/2024	02:34:31	GB0005405286	HKD	68.65	8,000	HKG	5000000971
HSBC HOLDINGS PLC	17/05/2024	02:34:33	GB0005405286	HKD	68.65	6,800	HKG	5000000979
HSBC HOLDINGS PLC	17/05/2024	02:34:34	GB0005405286	HKD	68.65	800	HKG	5000000980
HSBC HOLDINGS PLC	17/05/2024	02:34:37	GB0005405286	HKD	68.65	1,200	HKG	5000000982
HSBC HOLDINGS PLC	17/05/2024	02:35:41	GB0005405286	HKD	68.70	1,200	HKG	5000001062
HSBC HOLDINGS PLC	17/05/2024	02:35:41	GB0005405286	HKD	68.70	26,400	HKG	5000001063
HSBC HOLDINGS PLC	17/05/2024	02:35:41	GB0005405286	HKD	68.75	3,600	HKG	5000001045
HSBC HOLDINGS PLC	17/05/2024	02:35:41	GB0005405286	HKD	68.75	39,600	HKG	5000001046
HSBC HOLDINGS PLC	17/05/2024	02:35:41	GB0005405286	HKD	68.75	400	HKG	5000001047
HSBC HOLDINGS PLC	17/05/2024	02:35:41	GB0005405286	HKD	68.75	10,800	HKG	5000001048
HSBC HOLDINGS PLC	17/05/2024	02:39:07	GB0005405286	HKD	68.60	1,200	HKG	5000001375
HSBC HOLDINGS PLC	17/05/2024	02:39:07	GB0005405286	HKD	68.60	2,000	HKG	5000001376
HSBC HOLDINGS PLC	17/05/2024	02:39:07	GB0005405286	HKD	68.60	19,600	HKG	5000001377
HSBC HOLDINGS PLC	17/05/2024	02:39:07	GB0005405286	HKD	68.60	10,800	HKG	5000001378
HSBC HOLDINGS PLC	17/05/2024	02:40:37	GB0005405286	HKD	68.60	800	HKG	5000001459
HSBC HOLDINGS PLC	17/05/2024	02:40:37	GB0005405286	HKD	68.60	2,800	HKG	5000001460
HSBC HOLDINGS PLC	17/05/2024	02:40:37	GB0005405286	HKD	68.60	29,600	HKG	5000001461
HSBC HOLDINGS PLC	17/05/2024	02:41:58	GB0005405286	HKD	68.65	400	HKG	5000001571
HSBC HOLDINGS PLC	17/05/2024	02:41:58	GB0005405286	HKD	68.65	1,200	HKG	5000001572
HSBC HOLDINGS PLC	17/05/2024	02:41:58	GB0005405286	HKD	68.65	400	HKG	5000001573
HSBC HOLDINGS PLC	17/05/2024	02:42:00	GB0005405286	HKD	68.65	2,000	HKG	5000001574
HSBC HOLDINGS PLC	17/05/2024	02:42:02	GB0005405286	HKD	68.65	2,400	HKG	5000001575
HSBC HOLDINGS PLC	17/05/2024	02:42:05	GB0005405286	HKD	68.65	14,400	HKG	5000001576
HSBC HOLDINGS PLC	17/05/2024	02:42:16	GB0005405286	HKD	68.65	400	HKG	5000001592
HSBC HOLDINGS PLC	17/05/2024	02:42:16	GB0005405286	HKD	68.65	4,000	HKG	5000001593
HSBC HOLDINGS PLC	17/05/2024	02:42:18	GB0005405286	HKD	68.65	1,200	HKG	5000001594
HSBC HOLDINGS PLC	17/05/2024	02:42:22	GB0005405286	HKD	68.65	400	HKG	5000001595
HSBC HOLDINGS PLC	17/05/2024	02:42:27	GB0005405286	HKD	68.65	400	HKG	5000001596
HSBC HOLDINGS PLC	17/05/2024	02:42:27	GB0005405286	HKD	68.65	400	HKG	5000001597
HSBC HOLDINGS PLC	17/05/2024	02:42:29	GB0005405286	HKD	68.65	2,800	HKG	5000001599
HSBC HOLDINGS PLC	17/05/2024	02:42:29	GB0005405286	HKD	68.65	2,000	HKG	5000001600
HSBC HOLDINGS PLC	17/05/2024	02:42:32	GB0005405286	HKD	68.65	400	HKG	5000001603
HSBC HOLDINGS PLC	17/05/2024	02:43:15	GB0005405286	HKD	68.65	11,600	HKG	5000001615
HSBC HOLDINGS PLC	17/05/2024	02:43:48	GB0005405286	HKD	68.65	800	HKG	5000001652
HSBC HOLDINGS PLC	17/05/2024	02:43:48	GB0005405286	HKD	68.65	400	HKG	5000001653
HSBC HOLDINGS PLC	17/05/2024	02:43:58	GB0005405286	HKD	68.65	12,000	HKG	5000001655

HSBC HOLDINGS PLC	17/05/2024	08:07:40	GB0005405286	GBP	696.80	407	CXE	2899474081161
HSBC HOLDINGS PLC	17/05/2024	08:07:40	GB0005405286	GBP	696.80	449	LSE	E0l0gg18sjQF
HSBC HOLDINGS PLC	17/05/2024	08:07:40	GB0005405286	GBP	696.80	136	TURQUOISE	E0l0gg2JYENL
HSBC HOLDINGS PLC	17/05/2024	08:07:40	GB0005405286	GBP	696.80	136	TURQUOISE	E0l0gg2JYENV
HSBC HOLDINGS PLC	17/05/2024	08:07:40	GB0005405286	GBP	696.80	136	TURQUOISE	E0l0gg2JYENb
HSBC HOLDINGS PLC	17/05/2024	08:07:40	GB0005405286	GBP	696.80	675	TURQUOISE	E0l0gg2JYENd
HSBC HOLDINGS PLC	17/05/2024	08:07:40	GB0005405286	GBP	696.80	449	LSE	E0l0gg18sjQq
HSBC HOLDINGS PLC	17/05/2024	08:07:40	GB0005405286	GBP	696.80	89	TURQUOISE	E0l0gg2JYENm
HSBC HOLDINGS PLC	17/05/2024	08:07:40	GB0005405286	GBP	696.80	1,228	LSE	E0l0gg18sjRc
HSBC HOLDINGS PLC	17/05/2024	08:07:40	GB0005405286	GBP	696.80	1,228	LSE	E0l0gg18sjRH
HSBC HOLDINGS PLC	17/05/2024	08:07:40	GB0005405286	GBP	696.80	1,228	LSE	E0l0gg18sjRY
HSBC HOLDINGS PLC	17/05/2024	08:07:41	GB0005405286	GBP	696.80	414	LSE	E0l0gg18sjSk
HSBC HOLDINGS PLC	17/05/2024	08:07:41	GB0005405286	GBP	696.60	68	LSE	E0l0gg18sjVd
HSBC HOLDINGS PLC	17/05/2024	08:07:41	GB0005405286	GBP	696.60	719	LSE	E0l0gg18sjVf
HSBC HOLDINGS PLC	17/05/2024	08:07:41	GB0005405286	GBP	696.60	413	LSE	E0l0gg18sjVf
HSBC HOLDINGS PLC	17/05/2024	08:07:41	GB0005405286	GBP	696.60	136	TURQUOISE	E0l0gg2JYERq
HSBC HOLDINGS PLC	17/05/2024	08:07:41	GB0005405286	GBP	696.60	71	AQUIS	1639
HSBC HOLDINGS PLC	17/05/2024	08:07:41	GB0005405286	GBP	696.60	77	BXE	78364173194
HSBC HOLDINGS PLC	17/05/2024	08:07:41	GB0005405286	GBP	696.60	253	CXE	2899474081170
HSBC HOLDINGS PLC	17/05/2024	08:07:41	GB0005405286	GBP	696.60	501	LSE	E0l0gg18sjWk
HSBC HOLDINGS PLC	17/05/2024	08:07:41	GB0005405286	GBP	696.60	136	TURQUOISE	E0l0gg2JYEF5
HSBC HOLDINGS PLC	17/05/2024	08:07:41	GB0005405286	GBP	696.50	136	TURQUOISE	E0l0gg2JYESC
HSBC HOLDINGS PLC	17/05/2024	08:07:41	GB0005405286	GBP	696.60	1,737	LSE	E0l0gg18sjXD
HSBC HOLDINGS PLC	17/05/2024	08:07:41	GB0005405286	GBP	696.60	1,300	LSE	E0l0gg18sjXI
HSBC HOLDINGS PLC	17/05/2024	08:07:41	GB0005405286	GBP	696.60	437	LSE	E0l0gg18sjXK
HSBC HOLDINGS PLC	17/05/2024	08:07:41	GB0005405286	GBP	696.60	1,450	LSE	E0l0gg18sjXT
HSBC HOLDINGS PLC	17/05/2024	08:07:41	GB0005405286	GBP	696.50	39	AQUIS	1640
HSBC HOLDINGS PLC	17/05/2024	08:07:41	GB0005405286	GBP	696.50	41	BXE	78364173195
HSBC HOLDINGS PLC	17/05/2024	08:07:41	GB0005405286	GBP	696.50	1,200	LSE	E0l0gg18sjXl
HSBC HOLDINGS PLC	17/05/2024	08:07:41	GB0005405286	GBP	696.50	136	TURQUOISE	E0l0gg2JYESn
HSBC HOLDINGS PLC	17/05/2024	08:07:41	GB0005405286	GBP	696.50	137	CXE	2899474081171
HSBC HOLDINGS PLC	17/05/2024	08:08:39	GB0005405286	GBP	696.40	92	AQUIS	1849
HSBC HOLDINGS PLC	17/05/2024	08:08:39	GB0005405286	GBP	696.40	446	LSE	E0l0gg18skwk
HSBC HOLDINGS PLC	17/05/2024	08:08:39	GB0005405286	GBP	696.40	136	TURQUOISE	E0l0gg2JYI8y
HSBC HOLDINGS PLC	17/05/2024	08:08:39	GB0005405286	GBP	696.40	112	AQUIS	1850
HSBC HOLDINGS PLC	17/05/2024	08:08:39	GB0005405286	GBP	696.40	122	BXE	78364173368
HSBC HOLDINGS PLC	17/05/2024	08:08:39	GB0005405286	GBP	696.40	403	CXE	2899474081475
HSBC HOLDINGS PLC	17/05/2024	08:08:39	GB0005405286	GBP	696.40	446	LSE	E0l0gg18skod
HSBC HOLDINGS PLC	17/05/2024	08:08:39	GB0005405286	GBP	696.40	136	TURQUOISE	E0l0gg2JYI85
HSBC HOLDINGS PLC	17/05/2024	08:08:39	GB0005405286	GBP	696.40	119	AQUIS	1853
HSBC HOLDINGS PLC	17/05/2024	08:08:39	GB0005405286	GBP	696.40	43	BXE	78364173370
HSBC HOLDINGS PLC	17/05/2024	08:08:39	GB0005405286	GBP	696.40	434	CXE	2899474081478
HSBC HOLDINGS PLC	17/05/2024	08:08:39	GB0005405286	GBP	696.40	446	LSE	E0l0gg18skj3
HSBC HOLDINGS PLC	17/05/2024	08:08:39	GB0005405286	GBP	696.40	88	TURQUOISE	E0l0gg2JYI8A
HSBC HOLDINGS PLC	17/05/2024	08:08:39	GB0005405286	GBP	696.40	927	LSE	E0l0gg18skjg
HSBC HOLDINGS PLC	17/05/2024	08:08:39	GB0005405286	GBP	696.40	1,219	LSE	E0l0gg18skjW
HSBC HOLDINGS PLC	17/05/2024	08:08:39	GB0005405286	GBP	696.40	1,189	LSE	E0l0gg18skjY
HSBC HOLDINGS PLC	17/05/2024	08:09:06	GB0005405286	GBP	696.20	17	CXE	2899474081580
HSBC HOLDINGS PLC	17/05/2024	08:09:06	GB0005405286	GBP	696.20	1,200	LSE	E0l0gg18sli6
HSBC HOLDINGS PLC	17/05/2024	08:09:06	GB0005405286	GBP	696.20	362	LSE	E0l0gg18sliC
HSBC HOLDINGS PLC	17/05/2024	08:09:06	GB0005405286	GBP	696.20	98	TURQUOISE	E0l0gg2JYJHW
HSBC HOLDINGS PLC	17/05/2024	08:09:06	GB0005405286	GBP	696.20	1,353	LSE	E0l0gg18sliJ
HSBC HOLDINGS PLC	17/05/2024	08:09:06	GB0005405286	GBP	696.20	1,353	LSE	E0l0gg18sliI
HSBC HOLDINGS PLC	17/05/2024	08:09:06	GB0005405286	GBP	696.20	1,353	LSE	E0l0gg18sliZ
HSBC HOLDINGS PLC	17/05/2024	08:09:06	GB0005405286	GBP	696.20	33	LSE	E0l0gg18sliC
HSBC HOLDINGS PLC	17/05/2024	08:09:35	GB0005405286	GBP	696.40	799	LSE	E0l0gg18smki
HSBC HOLDINGS PLC	17/05/2024	08:09:39	GB0005405286	GBP	696.40	711	LSE	E0l0gg18smse
HSBC HOLDINGS PLC	17/05/2024	08:09:39	GB0005405286	GBP	696.40	12	BXE	78364173549
HSBC HOLDINGS PLC	17/05/2024	08:09:39	GB0005405286	GBP	696.40	25	CXE	2899474081802
HSBC HOLDINGS PLC	17/05/2024	08:09:43	GB0005405286	GBP	696.30	1,105	LSE	E0l0gg18smjg
HSBC HOLDINGS PLC	17/05/2024	08:09:43	GB0005405286	GBP	696.30	166	LSE	E0l0gg18smvs
HSBC HOLDINGS PLC	17/05/2024	08:09:43	GB0005405286	GBP	696.30	214	LSE	E0l0gg18smju
HSBC HOLDINGS PLC	17/05/2024	08:09:43	GB0005405286	GBP	696.30	380	LSE	E0l0gg18smjy
HSBC HOLDINGS PLC	17/05/2024	08:09:43	GB0005405286	GBP	696.30	771	LSE	E0l0gg18smzQ
HSBC HOLDINGS PLC	17/05/2024	08:09:43	GB0005405286	GBP	696.30	120	LSE	E0l0gg18sn0i
HSBC HOLDINGS PLC	17/05/2024	08:09:43	GB0005405286	GBP	696.30	651	LSE	E0l0gg18sn0k
HSBC HOLDINGS PLC	17/05/2024	08:09:57	GB0005405286	GBP	696.10	815	LSE	E0l0gg18snEx
HSBC HOLDINGS PLC	17/05/2024	08:10:02	GB0005405286	GBP	696.00	12	AQUIS	2210
HSBC HOLDINGS PLC	17/05/2024	08:10:02	GB0005405286	GBP	696.00	13	BXE	78364173619
HSBC HOLDINGS PLC	17/05/2024	08:10:02	GB0005405286	GBP	696.00	40	CXE	2899474081947
HSBC HOLDINGS PLC	17/05/2024	08:10:02	GB0005405286	GBP	696.00	1,181	LSE	E0l0gg18sn0o
HSBC HOLDINGS PLC	17/05/2024	08:10:02	GB0005405286	GBP	696.00	19	LSE	E0l0gg18sn0q
HSBC HOLDINGS PLC	17/05/2024	08:10:02	GB0005405286	GBP	696.00	672	LSE	E0l0gg18sn0s
HSBC HOLDINGS PLC	17/05/2024	08:10:02	GB0005405286	GBP	696.00	805	LSE	E0l0gg18sn0a
HSBC HOLDINGS PLC	17/05/2024	08:10:02	GB0005405286	GBP	696.00	395	LSE	E0l0gg18sn0c
HSBC HOLDINGS PLC	17/05/2024	08:10:02	GB0005405286	GBP	696.00	12	AQUIS	2211
HSBC HOLDINGS PLC	17/05/2024	08:10:02	GB0005405286	GBP	696.00	13	BXE	78364173621
HSBC HOLDINGS PLC	17/05/2024	08:10:02	GB0005405286	GBP	696.00	40	CXE	2899474081949
HSBC HOLDINGS PLC	17/05/2024	08:10:02	GB0005405286	GBP	696.00	341	LSE	E0l0gg18sn0x
HSBC HOLDINGS PLC	17/05/2024	08:10:02	GB0005405286	GBP	696.00	63	TURQUOISE	E0l0gg2JYNMM
HSBC HOLDINGS PLC	17/05/2024	08:10:02	GB0005405286	GBP	696.00	50	LSE	E0l0gg18snRe
HSBC HOLDINGS PLC	17/05/2024	08:10:02	GB0005405286	GBP	696.00	1,363	LSE	E0l0gg18snRR
HSBC HOLDINGS PLC	17/05/2024	08:10:02	GB0005405286	GBP	696.00	1,363	LSE	E0l0gg18snRR
HSBC HOLDINGS PLC	17/05/2024	08:10:28	GB0005405286	GBP	695.90	664	LSE	E0l0gg18soEq
HSBC HOLDINGS PLC	17/05/2024	08:10:31	GB0005405286	GBP	695.90	1,467	LSE	E0l0gg18soRe
HSBC HOLDINGS PLC	17/05/2024	08:10:40	GB0005405286	GBP	695.90	818	LSE	E0l0gg18sohe
HSBC HOLDINGS PLC	17/05/2024	08:10:40	GB0005405286	GBP	695.90	399	LSE	E0l0gg18sohi
HSBC HOLDINGS PLC	17/05/2024	08:10:40	GB0005405286	GBP	695.90	1,217	LSE	E0l0gg18soil
HSBC HOLDINGS PLC	17/05/2024	08:11:05	GB0005405286	GBP	696.80	1,196	LSE	E0l0gg18spPz
HSBC HOLDINGS PLC	17/05/2024	08:11:10	GB0005405286	GBP	696.70	771	LSE	E0l0gg18spJN
HSBC HOLDINGS PLC	17/05/2024	08:11:19	GB0005405286	GBP	697.20	495	LSE	E0l0gg18spib
HSBC HOLDINGS PLC	17/05/2024	08:11:19	GB0005405286	GBP	697.20	17	LSE	E0l0gg18spid
HSBC HOLDINGS PLC	17/05/2024	08:11:19	GB0005405286	GBP	697.20	512	LSE	E0l0gg18spih
HSBC HOLDINGS PLC	17/05/2024	08:11:19	GB0005405286	GBP	697.20	908	LSE	E0l0gg18spiz
HSBC HOLDINGS PLC	17/05/2024	08:11:23	GB0005405286	GBP	697.10	634	BXE	78364173838
HSBC HOLDINGS PLC	17/05/2024	08:11:23	GB0005405286	GBP	697.10	634	BXE	78364173839
HSBC HOLDINGS PLC	17/05/2024	08:11:23	GB0005405286	GBP	697.10	634	BXE	78364173840
HSBC HOLDINGS PLC	17/05/2024	08:11:23	GB0005405286	GBP	697.10	574	LSE	E0l0gg18spqP

HSBC HOLDINGS PLC	17/05/2024	08:11:23	GB0005405286	GBP	697.10	2,140	LSE	E0logg18spqj
HSBC HOLDINGS PLC	17/05/2024	08:11:23	GB0005405286	GBP	697.10	2,221	LSE	E0logg18spqk
HSBC HOLDINGS PLC	17/05/2024	08:11:23	GB0005405286	GBP	697.10	1,566	LSE	E0loqg18spaZ
HSBC HOLDINGS PLC	17/05/2024	08:11:23	GB0005405286	GBP	697.10	24	LSE	E0logg18spre
HSBC HOLDINGS PLC	17/05/2024	08:11:35	GB0005405286	GBP	696.90	9	LSE	E0logg18sq7X
HSBC HOLDINGS PLC	17/05/2024	08:12:19	GB0005405286	GBP	697.40	1,513	LSE	E0logg18sr4C
HSBC HOLDINGS PLC	17/05/2024	08:12:27	GB0005405286	GBP	697.30	1,287	CXE	2899474082512
HSBC HOLDINGS PLC	17/05/2024	08:12:27	GB0005405286	GBP	697.20	13	BXE	78364173980
HSBC HOLDINGS PLC	17/05/2024	08:12:27	GB0005405286	GBP	697.20	46	CXE	2899474082513
HSBC HOLDINGS PLC	17/05/2024	08:12:27	GB0005405286	GBP	697.20	1,200	LSE	E0loqg18srGG
HSBC HOLDINGS PLC	17/05/2024	08:12:27	GB0005405286	GBP	697.20	1,047	LSE	E0logg18srGd
HSBC HOLDINGS PLC	17/05/2024	08:12:27	GB0005405286	GBP	697.20	1,200	LSE	E0loqg18srGY
HSBC HOLDINGS PLC	17/05/2024	08:12:27	GB0005405286	GBP	697.20	1,200	LSE	E0logg18srHF
HSBC HOLDINGS PLC	17/05/2024	08:12:27	GB0005405286	GBP	697.20	469	LSE	E0logg18srHK
HSBC HOLDINGS PLC	17/05/2024	08:12:27	GB0005405286	GBP	697.20	1,259	LSE	E0logg18srHa
HSBC HOLDINGS PLC	17/05/2024	08:12:27	GB0005405286	GBP	697.20	398	LSE	E0loqg18srHf
HSBC HOLDINGS PLC	17/05/2024	08:12:27	GB0005405286	GBP	697.20	1,259	LSE	E0loqg18srHW
HSBC HOLDINGS PLC	17/05/2024	08:12:45	GB0005405286	GBP	696.90	6	AQUIS	2910
HSBC HOLDINGS PLC	17/05/2024	08:12:45	GB0005405286	GBP	696.90	13	BXE	78364174018
HSBC HOLDINGS PLC	17/05/2024	08:12:45	GB0005405286	GBP	696.90	19	CXE	2899474082580
HSBC HOLDINGS PLC	17/05/2024	08:12:45	GB0005405286	GBP	696.90	1,174	LSE	E0logg18srak
HSBC HOLDINGS PLC	17/05/2024	08:12:45	GB0005405286	GBP	696.90	10	TURQUOISE	E0loqg2JYwUQ
HSBC HOLDINGS PLC	17/05/2024	08:12:45	GB0005405286	GBP	696.90	87	TURQUOISE	E0loqg2JYwUv
HSBC HOLDINGS PLC	17/05/2024	08:12:45	GB0005405286	GBP	696.90	262	LSE	E0logg18srD0
HSBC HOLDINGS PLC	17/05/2024	08:12:47	GB0005405286	GBP	696.90	1,335	LSE	E0logg18srjr
HSBC HOLDINGS PLC	17/05/2024	08:12:47	GB0005405286	GBP	696.90	1,466	LSE	E0logg18srjv
HSBC HOLDINGS PLC	17/05/2024	08:12:47	GB0005405286	GBP	696.40	1,082	LSE	E0logg18srjg
HSBC HOLDINGS PLC	17/05/2024	08:12:47	GB0005405286	GBP	696.40	1,737	LSE	E0logg18srjS
HSBC HOLDINGS PLC	17/05/2024	08:12:47	GB0005405286	GBP	696.40	1,500	LSE	E0loqg18srYf
HSBC HOLDINGS PLC	17/05/2024	08:12:47	GB0005405286	GBP	696.50	1,840	LSE	E0logg18srkz
HSBC HOLDINGS PLC	17/05/2024	08:12:47	GB0005405286	GBP	696.50	3,933	LSE	E0logg18srfl
HSBC HOLDINGS PLC	17/05/2024	08:12:47	GB0005405286	GBP	696.50	756	LSE	E0logg18srfs
HSBC HOLDINGS PLC	17/05/2024	08:12:47	GB0005405286	GBP	696.40	383	LSE	E0logg18srir
HSBC HOLDINGS PLC	17/05/2024	08:12:47	GB0005405286	GBP	696.40	147	LSE	E0logg18srm5
HSBC HOLDINGS PLC	17/05/2024	08:13:50	GB0005405286	GBP	696.10	1,698	LSE	E0logg18srEs
HSBC HOLDINGS PLC	17/05/2024	08:14:05	GB0005405286	GBP	696.10	1,447	LSE	E0logg18srO2
HSBC HOLDINGS PLC	17/05/2024	08:14:05	GB0005405286	GBP	696.10	1,447	LSE	E0logg18srO8
HSBC HOLDINGS PLC	17/05/2024	08:14:05	GB0005405286	GBP	696.10	1,447	LSE	E0loqg18srOC
HSBC HOLDINGS PLC	17/05/2024	08:14:26	GB0005405286	GBP	696.20	345	AQUIS	3132
HSBC HOLDINGS PLC	17/05/2024	08:14:26	GB0005405286	GBP	696.20	385	BXE	78364174321
HSBC HOLDINGS PLC	17/05/2024	08:14:26	GB0005405286	GBP	696.20	1,263	CXE	2899474083059
HSBC HOLDINGS PLC	17/05/2024	08:14:26	GB0005405286	GBP	696.20	1,300	LSE	E0loqg18srEa
HSBC HOLDINGS PLC	17/05/2024	08:14:26	GB0005405286	GBP	696.20	257	TURQUOISE	E0loqg2JYwF
HSBC HOLDINGS PLC	17/05/2024	08:14:56	GB0005405286	GBP	696.10	504	BXE	78364174365
HSBC HOLDINGS PLC	17/05/2024	08:14:56	GB0005405286	GBP	696.10	1,423	LSE	E0logg18srHu
HSBC HOLDINGS PLC	17/05/2024	08:14:56	GB0005405286	GBP	696.10	336	TURQUOISE	E0loqg2JYw3a
HSBC HOLDINGS PLC	17/05/2024	08:14:57	GB0005405286	GBP	696.10	361	AQUIS	3209
HSBC HOLDINGS PLC	17/05/2024	08:15:02	GB0005405286	GBP	696.10	280	LSE	E0loqg18suWH
HSBC HOLDINGS PLC	17/05/2024	08:15:04	GB0005405286	GBP	696.10	1,746	LSE	E0logg18suuK
HSBC HOLDINGS PLC	17/05/2024	08:15:20	GB0005405286	GBP	695.90	1,811	LSE	E0logg18suuk
HSBC HOLDINGS PLC	17/05/2024	08:15:20	GB0005405286	GBP	695.90	100	LSE	E0loqg18summ
HSBC HOLDINGS PLC	17/05/2024	08:15:20	GB0005405286	GBP	695.90	1,811	LSE	E0logg18suu5
HSBC HOLDINGS PLC	17/05/2024	08:15:25	GB0005405286	GBP	695.90	771	AQUIS	3326
HSBC HOLDINGS PLC	17/05/2024	08:15:25	GB0005405286	GBP	695.90	428	AQUIS	3327
HSBC HOLDINGS PLC	17/05/2024	08:15:26	GB0005405286	GBP	695.70	575	LSE	E0loqg18sv3a
HSBC HOLDINGS PLC	17/05/2024	08:15:26	GB0005405286	GBP	695.70	1,557	LSE	E0logg18sv3c
HSBC HOLDINGS PLC	17/05/2024	08:15:26	GB0005405286	GBP	695.70	1,825	LSE	E0logg18sv3i
HSBC HOLDINGS PLC	17/05/2024	08:15:26	GB0005405286	GBP	695.70	307	LSE	E0logg18sv3k
HSBC HOLDINGS PLC	17/05/2024	08:15:26	GB0005405286	GBP	695.70	1,250	LSE	E0loqg18sv3o
HSBC HOLDINGS PLC	17/05/2024	08:15:26	GB0005405286	GBP	695.70	882	LSE	E0logg18sv3q
HSBC HOLDINGS PLC	17/05/2024	08:15:26	GB0005405286	GBP	695.70	1,250	LSE	E0logg18sv3Y
HSBC HOLDINGS PLC	17/05/2024	08:15:26	GB0005405286	GBP	695.70	439	LSE	E0loqg18sw41
HSBC HOLDINGS PLC	17/05/2024	08:15:26	GB0005405286	GBP	695.70	811	LSE	E0logg18sw43
HSBC HOLDINGS PLC	17/05/2024	08:15:26	GB0005405286	GBP	695.70	746	LSE	E0logg18sw47
HSBC HOLDINGS PLC	17/05/2024	08:15:26	GB0005405286	GBP	695.70	505	LSE	E0logg18sw49
HSBC HOLDINGS PLC	17/05/2024	08:15:26	GB0005405286	GBP	695.60	478	LSE	E0logg18sw4i
HSBC HOLDINGS PLC	17/05/2024	08:15:26	GB0005405286	GBP	695.60	1,914	LSE	E0loqg18sw4O
HSBC HOLDINGS PLC	17/05/2024	08:15:26	GB0005405286	GBP	695.60	1,914	LSE	E0logg18sw4X
HSBC HOLDINGS PLC	17/05/2024	08:15:26	GB0005405286	GBP	695.60	1,032	LSE	E0logg18sw4Z
HSBC HOLDINGS PLC	17/05/2024	08:15:34	GB0005405286	HKD	68.70	4,400	HKG	5000014107
HSBC HOLDINGS PLC	17/05/2024	08:15:34	GB0005405286	HKD	68.70	13,200	HKG	5000014108
HSBC HOLDINGS PLC	17/05/2024	08:15:34	GB0005405286	HKD	68.70	7,600	HKG	5000014109
HSBC HOLDINGS PLC	17/05/2024	08:17:12	GB0005405286	GBP	695.80	22	AQUIS	3716
HSBC HOLDINGS PLC	17/05/2024	08:17:12	GB0005405286	GBP	695.80	80	CXE	2899474083772
HSBC HOLDINGS PLC	17/05/2024	08:17:12	GB0005405286	GBP	695.80	136	TURQUOISE	E0loqg2JYt24
HSBC HOLDINGS PLC	17/05/2024	08:17:12	GB0005405286	GBP	695.80	22	AQUIS	3717
HSBC HOLDINGS PLC	17/05/2024	08:17:12	GB0005405286	GBP	695.80	80	CXE	2899474083773
HSBC HOLDINGS PLC	17/05/2024	08:17:12	GB0005405286	GBP	695.80	1,200	LSE	E0logg18swja
HSBC HOLDINGS PLC	17/05/2024	08:17:12	GB0005405286	GBP	695.80	839	LSE	E0loqg18swjf
HSBC HOLDINGS PLC	17/05/2024	08:17:12	GB0005405286	GBP	695.80	136	TURQUOISE	E0loqg2JYt5E
HSBC HOLDINGS PLC	17/05/2024	08:17:12	GB0005405286	GBP	695.80	136	TURQUOISE	E0loqg2JYt5L
HSBC HOLDINGS PLC	17/05/2024	08:17:12	GB0005405286	GBP	695.80	1,438	LSE	E0logg18swkF
HSBC HOLDINGS PLC	17/05/2024	08:17:12	GB0005405286	GBP	695.80	1,438	LSE	E0logg18swkT
HSBC HOLDINGS PLC	17/05/2024	08:17:12	GB0005405286	GBP	695.80	1,146	LSE	E0logg18swkc
HSBC HOLDINGS PLC	17/05/2024	08:17:20	GB0005405286	HKD	68.65	400	HKG	5000014152
HSBC HOLDINGS PLC	17/05/2024	08:17:20	GB0005405286	HKD	68.65	400	HKG	5000014153
HSBC HOLDINGS PLC	17/05/2024	08:17:22	GB0005405286	HKD	68.65	800	HKG	5000014154
HSBC HOLDINGS PLC	17/05/2024	08:17:22	GB0005405286	HKD	68.65	1,200	HKG	5000014155
HSBC HOLDINGS PLC	17/05/2024	08:17:24	GB0005405286	HKD	68.65	2,800	HKG	5000014156
HSBC HOLDINGS PLC	17/05/2024	08:17:34	GB0005405286	HKD	68.65	400	HKG	5000014157
HSBC HOLDINGS PLC	17/05/2024	08:17:47	GB0005405286	HKD	68.65	800	HKG	5000014159
HSBC HOLDINGS PLC	17/05/2024	08:17:51	GB0005405286	HKD	68.65	400	HKG	5000014160
HSBC HOLDINGS PLC	17/05/2024	08:17:52	GB0005405286	HKD	68.65	400	HKG	5000014161
HSBC HOLDINGS PLC	17/05/2024	08:17:53	GB0005405286	HKD	68.65	800	HKG	5000014162
HSBC HOLDINGS PLC	17/05/2024	08:17:54	GB0005405286	GBP	696.40	287	AQUIS	3899
HSBC HOLDINGS PLC	17/05/2024	08:17:54	GB0005405286	GBP	696.40	287	AQUIS	3900
HSBC HOLDINGS PLC	17/05/2024	08:17:54	GB0005405286	GBP	696.40	287	AQUIS	3901
HSBC HOLDINGS PLC	17/05/2024	08:17:54	GB0005405286	GBP	696.40	318	BXE	78364174864

HSBC HOLDINGS PLC	17/05/2024	08:24:27	GB0005405286	HKD		68.75	400	HKG	5000014434
HSBC HOLDINGS PLC	17/05/2024	08:24:29	GB0005405286	HKD		68.75	5,200	HKG	5000014435
HSBC HOLDINGS PLC	17/05/2024	08:24:30	GB0005405286	HKD		68.75	6,000	HKG	5000014436
HSBC HOLDINGS PLC	17/05/2024	08:24:32	GB0005405286	HKD		68.75	400	HKG	5000014437
HSBC HOLDINGS PLC	17/05/2024	08:24:33	GB0005405286	HKD		68.75	400	HKG	5000014438
HSBC HOLDINGS PLC	17/05/2024	08:24:33	GB0005405286	HKD		68.75	400	HKG	5000014439
HSBC HOLDINGS PLC	17/05/2024	08:24:34	GB0005405286	HKD		68.75	400	HKG	5000014441
HSBC HOLDINGS PLC	17/05/2024	08:24:49	GB0005405286	GBP		696.10	2,200	LSE	E0logq18t5HD
HSBC HOLDINGS PLC	17/05/2024	08:24:49	GB0005405286	GBP		696.10	887	LSE	E0logq18t5HG
HSBC HOLDINGS PLC	17/05/2024	08:24:49	GB0005405286	GBP		696.10	1,244	LSE	E0logq18t5HI
HSBC HOLDINGS PLC	17/05/2024	08:24:49	GB0005405286	GBP		696.10	1,200	LSE	E0logq18t5HN
HSBC HOLDINGS PLC	17/05/2024	08:24:49	GB0005405286	GBP		696.10	44	LSE	E0logq18t5HP
HSBC HOLDINGS PLC	17/05/2024	08:24:49	GB0005405286	GBP		696.10	700	LSE	E0logq18t5HR
HSBC HOLDINGS PLC	17/05/2024	08:25:48	GB0005405286	GBP		696.30	32	BXE	78364176280
HSBC HOLDINGS PLC	17/05/2024	08:25:55	GB0005405286	GBP		696.40	2,664	LSE	E0logq18t6W7
HSBC HOLDINGS PLC	17/05/2024	08:25:56	GB0005405286	HKD		68.75	400	HKG	5000014527
HSBC HOLDINGS PLC	17/05/2024	08:25:56	GB0005405286	HKD		68.75	13,600	HKG	5000014528
HSBC HOLDINGS PLC	17/05/2024	08:25:56	GB0005405286	HKD		68.75	14,000	HKG	5000014538
HSBC HOLDINGS PLC	17/05/2024	08:25:56	GB0005405286	HKD		68.75	10,800	HKG	5000014555
HSBC HOLDINGS PLC	17/05/2024	08:26:09	GB0005405286	GBP		696.30	353	AQUIS	5647
HSBC HOLDINGS PLC	17/05/2024	08:26:09	GB0005405286	GBP		696.30	353	AQUIS	5648
HSBC HOLDINGS PLC	17/05/2024	08:26:09	GB0005405286	GBP		696.30	393	BXE	78364176345
HSBC HOLDINGS PLC	17/05/2024	08:26:09	GB0005405286	GBP		696.30	393	BXE	78364176346
HSBC HOLDINGS PLC	17/05/2024	08:26:09	GB0005405286	GBP		696.30	393	BXE	78364176347
HSBC HOLDINGS PLC	17/05/2024	08:26:09	GB0005405286	GBP		696.30	115	BXE	78364176348
HSBC HOLDINGS PLC	17/05/2024	08:26:09	GB0005405286	GBP		696.30	1,293	CXE	2899474086001
HSBC HOLDINGS PLC	17/05/2024	08:26:09	GB0005405286	GBP		696.30	1,293	CXE	2899474086004
HSBC HOLDINGS PLC	17/05/2024	08:26:09	GB0005405286	GBP		696.30	209	CXE	2899474086005
HSBC HOLDINGS PLC	17/05/2024	08:26:09	GB0005405286	GBP		696.30	305	CXE	2899474086006
HSBC HOLDINGS PLC	17/05/2024	08:26:09	GB0005405286	GBP		696.30	109	CXE	2899474086007
HSBC HOLDINGS PLC	17/05/2024	08:26:09	GB0005405286	GBP		696.30	1,329	LSE	E0logq18t6es
HSBC HOLDINGS PLC	17/05/2024	08:26:09	GB0005405286	GBP		696.30	577	LSE	E0logq18t6fp
HSBC HOLDINGS PLC	17/05/2024	08:26:09	GB0005405286	GBP		696.30	752	LSE	E0logq18t6pA
HSBC HOLDINGS PLC	17/05/2024	08:26:09	GB0005405286	GBP		696.30	577	LSE	E0logq18t6pC
HSBC HOLDINGS PLC	17/05/2024	08:26:09	GB0005405286	GBP		696.30	62	LSE	E0logq18t6pJ
HSBC HOLDINGS PLC	17/05/2024	08:26:09	GB0005405286	GBP		696.30	588	LSE	E0logq18t6pp
HSBC HOLDINGS PLC	17/05/2024	08:26:28	GB0005405286	GBP		696.20	57	AQUIS	5704
HSBC HOLDINGS PLC	17/05/2024	08:26:28	GB0005405286	GBP		696.20	62	BXE	78364176393
HSBC HOLDINGS PLC	17/05/2024	08:26:28	GB0005405286	GBP		696.20	203	CXE	2899474086068
HSBC HOLDINGS PLC	17/05/2024	08:26:28	GB0005405286	GBP		696.20	203	CXE	2899474086069
HSBC HOLDINGS PLC	17/05/2024	08:26:28	GB0005405286	GBP		696.20	1,200	LSE	E0logq18t799
HSBC HOLDINGS PLC	17/05/2024	08:26:28	GB0005405286	GBP		696.20	238	LSE	E0logq18t79F
HSBC HOLDINGS PLC	17/05/2024	08:26:28	GB0005405286	GBP		696.20	119	TURQUOISE	E0logq2JZC9B
HSBC HOLDINGS PLC	17/05/2024	08:26:28	GB0005405286	GBP		696.20	186	TURQUOISE	E0logq2JZC9b
HSBC HOLDINGS PLC	17/05/2024	08:26:28	GB0005405286	GBP		696.20	1,455	TURQUOISE	E0logq2JZC9e
HSBC HOLDINGS PLC	17/05/2024	08:26:28	GB0005405286	GBP		696.20	590	TURQUOISE	E0logq2JZC9n
HSBC HOLDINGS PLC	17/05/2024	08:27:05	GB0005405286	GBP		696.10	466	AQUIS	5826
HSBC HOLDINGS PLC	17/05/2024	08:27:05	GB0005405286	GBP		696.10	520	BXE	78364176489
HSBC HOLDINGS PLC	17/05/2024	08:27:05	GB0005405286	GBP		696.10	756	CXE	2899474086203
HSBC HOLDINGS PLC	17/05/2024	08:27:05	GB0005405286	GBP		696.10	950	CXE	2899474086204
HSBC HOLDINGS PLC	17/05/2024	08:27:05	GB0005405286	GBP		696.10	1,755	LSE	E0logq18t7qQ
HSBC HOLDINGS PLC	17/05/2024	08:27:05	GB0005405286	GBP		696.10	347	TURQUOISE	E0logq2JZDdc
HSBC HOLDINGS PLC	17/05/2024	08:27:58	GB0005405286	GBP		696.10	1,264	CXE	2899474086355
HSBC HOLDINGS PLC	17/05/2024	08:28:06	GB0005405286	GBP		696.10	80	BXE	78364176675
HSBC HOLDINGS PLC	17/05/2024	08:28:06	GB0005405286	GBP		696.10	713	TURQUOISE	E0logq2JZGJ3
HSBC HOLDINGS PLC	17/05/2024	08:28:19	GB0005405286	GBP		696.30	645	LSE	E0logq18t8gD
HSBC HOLDINGS PLC	17/05/2024	08:28:20	GB0005405286	GBP		696.30	699	LSE	E0logq18t8gc
HSBC HOLDINGS PLC	17/05/2024	08:28:21	GB0005405286	GBP		696.30	18	BXE	78364176719
HSBC HOLDINGS PLC	17/05/2024	08:28:22	GB0005405286	GBP		696.30	273	LSE	E0logq18t8k1
HSBC HOLDINGS PLC	17/05/2024	08:28:22	GB0005405286	GBP		696.30	18	BXE	78364176720
HSBC HOLDINGS PLC	17/05/2024	08:28:22	GB0005405286	GBP		696.30	59	CXE	2899474086459
HSBC HOLDINGS PLC	17/05/2024	08:28:22	GB0005405286	GBP		696.30	927	LSE	E0logq18t8k8
HSBC HOLDINGS PLC	17/05/2024	08:28:22	GB0005405286	GBP		696.30	59	CXE	2899474086460
HSBC HOLDINGS PLC	17/05/2024	08:28:28	GB0005405286	GBP		696.30	1,066	LSE	E0logq18t8ps
HSBC HOLDINGS PLC	17/05/2024	08:28:32	GB0005405286	GBP		696.50	1,490	BXE	78364176769
HSBC HOLDINGS PLC	17/05/2024	08:28:39	GB0005405286	GBP		696.30	108	AQUIS	6085
HSBC HOLDINGS PLC	17/05/2024	08:28:39	GB0005405286	GBP		696.30	692	AQUIS	6086
HSBC HOLDINGS PLC	17/05/2024	08:28:39	GB0005405286	GBP		696.30	1,531	LSE	E0logq18t95P
HSBC HOLDINGS PLC	17/05/2024	08:28:39	GB0005405286	GBP		696.30	1,200	LSE	E0logq18t95T
HSBC HOLDINGS PLC	17/05/2024	08:28:39	GB0005405286	GBP		696.30	1,746	LSE	E0logq18t95V
HSBC HOLDINGS PLC	17/05/2024	08:28:39	GB0005405286	GBP		696.30	387	LSE	E0logq18t95X
HSBC HOLDINGS PLC	17/05/2024	08:28:39	GB0005405286	GBP		696.30	136	TURQUOISE	E0logq2JZJHq
HSBC HOLDINGS PLC	17/05/2024	08:28:39	GB0005405286	GBP		696.40	2,880	LSE	E0logq18t95F
HSBC HOLDINGS PLC	17/05/2024	08:28:39	GB0005405286	GBP		696.50	878	BXE	78364176779
HSBC HOLDINGS PLC	17/05/2024	08:28:39	GB0005405286	GBP		696.50	118	BXE	78364176780
HSBC HOLDINGS PLC	17/05/2024	08:28:39	GB0005405286	GBP		696.50	878	BXE	78364176781
HSBC HOLDINGS PLC	17/05/2024	08:28:39	GB0005405286	GBP		696.50	663	BXE	78364176782
HSBC HOLDINGS PLC	17/05/2024	08:28:39	GB0005405286	GBP		696.50	2,882	CXE	2899474086521
HSBC HOLDINGS PLC	17/05/2024	08:28:39	GB0005405286	GBP		696.50	1,300	CXE	2899474086522
HSBC HOLDINGS PLC	17/05/2024	08:28:39	GB0005405286	GBP		696.50	2,882	CXE	2899474086523
HSBC HOLDINGS PLC	17/05/2024	08:28:39	GB0005405286	GBP		696.50	1,039	CXE	2899474086524
HSBC HOLDINGS PLC	17/05/2024	08:28:39	GB0005405286	GBP		696.50	1,524	CXE	2899474086525
HSBC HOLDINGS PLC	17/05/2024	08:28:39	GB0005405286	GBP		696.30	108	AQUIS	6087
HSBC HOLDINGS PLC	17/05/2024	08:28:39	GB0005405286	GBP		696.30	118	BXE	78364176783
HSBC HOLDINGS PLC	17/05/2024	08:28:39	GB0005405286	GBP		696.30	118	BXE	78364176784
HSBC HOLDINGS PLC	17/05/2024	08:28:39	GB0005405286	GBP		696.30	118	BXE	78364176785
HSBC HOLDINGS PLC	17/05/2024	08:28:39	GB0005405286	GBP		696.30	118	BXE	78364176786
HSBC HOLDINGS PLC	17/05/2024	08:28:39	GB0005405286	GBP		696.30	390	CXE	2899474086526
HSBC HOLDINGS PLC	17/05/2024	08:28:39	GB0005405286	GBP		696.30	390	CXE	2899474086527
HSBC HOLDINGS PLC	17/05/2024	08:28:39	GB0005405286	GBP		696.30	390	CXE	2899474086528
HSBC HOLDINGS PLC	17/05/2024	08:28:39	GB0005405286	GBP		696.30	390	CXE	2899474086529
HSBC HOLDINGS PLC	17/05/2024	08:30:09	GB0005405286	GBP		696.20	2,317	LSE	E0logq18tAWN
HSBC HOLDINGS PLC	17/05/2024	08:30:10	GB0005405286	GBP		696.10	752	LSE	E0logq18tAY6
HSBC HOLDINGS PLC	17/05/2024	08:30:37	GB0005405286	GBP		696.00	1,477	LSE	E0logq18tAM
HSBC HOLDINGS PLC	17/05/2024	08:30:37	GB0005405286	GBP		696.00	367	LSE	E0logq18tAU
HSBC HOLDINGS PLC	17/05/2024	08:30:37	GB0005405286	GBP		696.00	515	LSE	E0logq18tAX
HSBC HOLDINGS PLC	17/05/2024	08:30:38	GB0005405286	GBP		696.00	109	LSE	E0logq18tAtg
HSBC HOLDINGS PLC	17/05/2024	08:30:38	GB0005405286	GBP		696.00	486	LSE	E0logq18tAu2

HSBC HOLDINGS PLC	17/05/2024	11:30:21	GB0005405286	GBP	694.40	63	CXE	2899474125322
HSBC HOLDINGS PLC	17/05/2024	11:30:21	GB0005405286	GBP	694.40	63	CXE	2899474125323
HSBC HOLDINGS PLC	17/05/2024	11:30:21	GB0005405286	GBP	694.40	63	CXE	2899474125324
HSBC HOLDINGS PLC	17/05/2024	11:30:21	GB0005405286	GBP	694.40	63	CXE	2899474125325
HSBC HOLDINGS PLC	17/05/2024	11:30:21	GB0005405286	GBP	694.40	3	CXE	2899474125326
HSBC HOLDINGS PLC	17/05/2024	11:30:21	GB0005405286	GBP	694.40	2,092	LSE	E0logg18vgAW
HSBC HOLDINGS PLC	17/05/2024	11:30:21	GB0005405286	GBP	694.40	1,437	LSE	E0logg18vgAY
HSBC HOLDINGS PLC	17/05/2024	11:30:21	GB0005405286	GBP	694.40	1,518	CXE	2899474125327
HSBC HOLDINGS PLC	17/05/2024	11:30:21	GB0005405286	GBP	694.40	336	LSE	E0logg18vgAh
HSBC HOLDINGS PLC	17/05/2024	11:30:21	GB0005405286	GBP	694.40	1,437	LSE	E0logg18vgaI
HSBC HOLDINGS PLC	17/05/2024	11:30:21	GB0005405286	GBP	694.40	1,027	LSE	E0logg18vgAJ
HSBC HOLDINGS PLC	17/05/2024	11:30:21	GB0005405286	GBP	694.20	92	AQUIS	35841
HSBC HOLDINGS PLC	17/05/2024	11:30:21	GB0005405286	GBP	694.20	1,200	LSE	E0logg18vgBg
HSBC HOLDINGS PLC	17/05/2024	11:30:21	GB0005405286	GBP	694.20	135	TURQUOISE	E0logg2JhGn
HSBC HOLDINGS PLC	17/05/2024	11:30:21	GB0005405286	GBP	694.20	101	BXE	78364203703
HSBC HOLDINGS PLC	17/05/2024	11:30:21	GB0005405286	GBP	694.20	332	CXE	2899474125328
HSBC HOLDINGS PLC	17/05/2024	11:30:21	GB0005405286	GBP	694.20	465	LSE	E0logg18vgBv
HSBC HOLDINGS PLC	17/05/2024	11:30:24	GB0005405286	GBP	694.20	1,395	LSE	E0logg18vgEy
HSBC HOLDINGS PLC	17/05/2024	11:30:24	GB0005405286	GBP	694.20	23	LSE	E0logg18vgF6
HSBC HOLDINGS PLC	17/05/2024	11:30:24	GB0005405286	GBP	694.20	1,837	LSE	E0logg18vgFB
HSBC HOLDINGS PLC	17/05/2024	11:30:24	GB0005405286	GBP	694.20	46	LSE	E0logg18vgFD
HSBC HOLDINGS PLC	17/05/2024	11:30:24	GB0005405286	GBP	694.20	159	BXE	78364203714
HSBC HOLDINGS PLC	17/05/2024	11:36:35	GB0005405286	GBP	693.90	1,245	LSE	E0logg18vIE5
HSBC HOLDINGS PLC	17/05/2024	11:36:38	GB0005405286	GBP	693.70	279	AQUIS	36664
HSBC HOLDINGS PLC	17/05/2024	11:36:38	GB0005405286	GBP	693.70	378	AQUIS	36665
HSBC HOLDINGS PLC	17/05/2024	11:36:38	GB0005405286	GBP	693.70	382	AQUIS	36666
HSBC HOLDINGS PLC	17/05/2024	11:36:38	GB0005405286	GBP	693.70	417	AQUIS	36667
HSBC HOLDINGS PLC	17/05/2024	11:36:38	GB0005405286	GBP	693.70	733	BXE	78364204486
HSBC HOLDINGS PLC	17/05/2024	11:36:38	GB0005405286	GBP	693.70	500	BXE	78364204487
HSBC HOLDINGS PLC	17/05/2024	11:36:38	GB0005405286	GBP	693.70	233	BXE	78364204488
HSBC HOLDINGS PLC	17/05/2024	11:36:38	GB0005405286	GBP	693.70	157	BXE	78364204489
HSBC HOLDINGS PLC	17/05/2024	11:36:38	GB0005405286	GBP	693.70	2,407	CXE	2899474126398
HSBC HOLDINGS PLC	17/05/2024	11:36:38	GB0005405286	GBP	693.70	469	CXE	2899474126399
HSBC HOLDINGS PLC	17/05/2024	11:36:38	GB0005405286	GBP	693.70	3,005	LSE	E0logg18vIFd
HSBC HOLDINGS PLC	17/05/2024	11:36:38	GB0005405286	GBP	693.70	955	LSE	E0logg18vIFX
HSBC HOLDINGS PLC	17/05/2024	11:36:38	GB0005405286	GBP	693.70	1,519	LSE	E0logg18vIFZ
HSBC HOLDINGS PLC	17/05/2024	11:36:38	GB0005405286	GBP	693.70	357	TURQUOISE	E0logg2JhSiA
HSBC HOLDINGS PLC	17/05/2024	11:36:38	GB0005405286	GBP	693.70	132	TURQUOISE	E0logg2JhSiF
HSBC HOLDINGS PLC	17/05/2024	11:36:38	GB0005405286	GBP	693.70	297	TURQUOISE	E0logg2JhSiP
HSBC HOLDINGS PLC	17/05/2024	11:36:38	GB0005405286	GBP	693.70	489	TURQUOISE	E0logg2JhSiQ
HSBC HOLDINGS PLC	17/05/2024	11:36:38	GB0005405286	GBP	693.70	85	TURQUOISE	E0logg2JhSiR
HSBC HOLDINGS PLC	17/05/2024	11:36:38	GB0005405286	GBP	693.70	2,453	LSE	E0logg18vIGa
HSBC HOLDINGS PLC	17/05/2024	11:38:51	GB0005405286	GBP	693.80	1,004	LSE	E0logg18vIK27
HSBC HOLDINGS PLC	17/05/2024	11:38:51	GB0005405286	GBP	693.80	239	LSE	E0logg18vIK29
HSBC HOLDINGS PLC	17/05/2024	11:39:02	GB0005405286	GBP	693.80	1,272	LSE	E0logg18vIK5r
HSBC HOLDINGS PLC	17/05/2024	11:39:17	GB0005405286	GBP	693.80	1,313	LSE	E0logg18vIKBq
HSBC HOLDINGS PLC	17/05/2024	11:39:17	GB0005405286	GBP	693.80	38	LSE	E0logg18vIKBs
HSBC HOLDINGS PLC	17/05/2024	11:39:24	GB0005405286	GBP	693.80	362	LSE	E0logg18vIKeI
HSBC HOLDINGS PLC	17/05/2024	11:39:24	GB0005405286	GBP	693.80	928	LSE	E0logg18vIKeK
HSBC HOLDINGS PLC	17/05/2024	11:39:40	GB0005405286	GBP	693.80	1,308	LSE	E0logg18vIKwJ
HSBC HOLDINGS PLC	17/05/2024	11:40:06	GB0005405286	GBP	693.80	736	LSE	E0logg18vIKRB
HSBC HOLDINGS PLC	17/05/2024	11:40:55	GB0005405286	GBP	694.10	537	CXE	2899474127065
HSBC HOLDINGS PLC	17/05/2024	11:40:55	GB0005405286	GBP	694.10	440	LSE	E0logg18vIKwK
HSBC HOLDINGS PLC	17/05/2024	11:40:55	GB0005405286	GBP	694.10	941	LSE	E0logg18vIKwKx
HSBC HOLDINGS PLC	17/05/2024	11:41:50	GB0005405286	GBP	694.00	679	AQUIS	37243
HSBC HOLDINGS PLC	17/05/2024	11:41:50	GB0005405286	GBP	694.00	45	AQUIS	37244
HSBC HOLDINGS PLC	17/05/2024	11:41:50	GB0005405286	GBP	694.00	175	BXE	78364205067
HSBC HOLDINGS PLC	17/05/2024	11:41:50	GB0005405286	GBP	694.00	583	BXE	78364205068
HSBC HOLDINGS PLC	17/05/2024	11:41:50	GB0005405286	GBP	694.00	504	BXE	78364205069
HSBC HOLDINGS PLC	17/05/2024	11:41:50	GB0005405286	GBP	694.00	758	BXE	78364205070
HSBC HOLDINGS PLC	17/05/2024	11:41:50	GB0005405286	GBP	694.00	329	BXE	78364205071
HSBC HOLDINGS PLC	17/05/2024	11:41:50	GB0005405286	GBP	694.00	758	BXE	78364205072
HSBC HOLDINGS PLC	17/05/2024	11:41:50	GB0005405286	GBP	694.00	329	BXE	78364205073
HSBC HOLDINGS PLC	17/05/2024	11:41:50	GB0005405286	GBP	694.00	758	BXE	78364205074
HSBC HOLDINGS PLC	17/05/2024	11:41:50	GB0005405286	GBP	694.00	3	BXE	78364205075
HSBC HOLDINGS PLC	17/05/2024	11:41:50	GB0005405286	GBP	694.00	1,155	CXE	2899474127175
HSBC HOLDINGS PLC	17/05/2024	11:41:50	GB0005405286	GBP	694.00	1,334	CXE	2899474127176
HSBC HOLDINGS PLC	17/05/2024	11:41:50	GB0005405286	GBP	694.00	1,155	CXE	2899474127177
HSBC HOLDINGS PLC	17/05/2024	11:41:50	GB0005405286	GBP	694.00	1,113	CXE	2899474127178
HSBC HOLDINGS PLC	17/05/2024	11:41:50	GB0005405286	GBP	694.00	1,376	CXE	2899474127179
HSBC HOLDINGS PLC	17/05/2024	11:41:50	GB0005405286	GBP	694.00	1,113	CXE	2899474127180
HSBC HOLDINGS PLC	17/05/2024	11:41:50	GB0005405286	GBP	694.00	841	CXE	2899474127181
HSBC HOLDINGS PLC	17/05/2024	11:41:50	GB0005405286	GBP	694.00	1,376	CXE	2899474127182
HSBC HOLDINGS PLC	17/05/2024	11:41:50	GB0005405286	GBP	694.00	2,386	LSE	E0logg18vIKzb
HSBC HOLDINGS PLC	17/05/2024	11:41:50	GB0005405286	GBP	694.00	174	LSE	E0logg18vIKzf
HSBC HOLDINGS PLC	17/05/2024	11:41:50	GB0005405286	GBP	694.00	1,495	LSE	E0logg18vIKzj
HSBC HOLDINGS PLC	17/05/2024	11:41:50	GB0005405286	GBP	694.00	2,560	LSE	E0logg18vIKzj
HSBC HOLDINGS PLC	17/05/2024	11:41:50	GB0005405286	GBP	694.00	836	LSE	E0logg18vIKzp
HSBC HOLDINGS PLC	17/05/2024	11:41:50	GB0005405286	GBP	694.00	1,901	LSE	E0logg18vIKzt
HSBC HOLDINGS PLC	17/05/2024	11:41:50	GB0005405286	GBP	694.00	659	LSE	E0logg18vIKzx
HSBC HOLDINGS PLC	17/05/2024	11:41:50	GB0005405286	GBP	694.00	1,242	LSE	E0logg18vIKzz
HSBC HOLDINGS PLC	17/05/2024	11:41:50	GB0005405286	GBP	694.00	1,727	LSE	E0logg18vIO0
HSBC HOLDINGS PLC	17/05/2024	11:41:50	GB0005405286	GBP	694.00	833	LSE	E0logg18vIOG
HSBC HOLDINGS PLC	17/05/2024	11:41:50	GB0005405286	GBP	694.00	349	LSE	E0logg18vIOv
HSBC HOLDINGS PLC	17/05/2024	11:41:50	GB0005405286	GBP	694.00	234	TURQUOISE	E0logg2JhIC4
HSBC HOLDINGS PLC	17/05/2024	11:41:50	GB0005405286	GBP	694.00	272	TURQUOISE	E0logg2JhIC57
HSBC HOLDINGS PLC	17/05/2024	11:41:50	GB0005405286	GBP	694.00	234	TURQUOISE	E0logg2JhIC59
HSBC HOLDINGS PLC	17/05/2024	11:41:50	GB0005405286	GBP	694.00	117	TURQUOISE	E0logg2JhICGe
HSBC HOLDINGS PLC	17/05/2024	11:41:50	GB0005405286	GBP	694.00	506	TURQUOISE	E0logg2JhICGK
HSBC HOLDINGS PLC	17/05/2024	11:41:50	GB0005405286	GBP	694.00	28	TURQUOISE	E0logg2JhICGK
HSBC HOLDINGS PLC	17/05/2024	11:41:50	GB0005405286	GBP	694.00	389	TURQUOISE	E0logg2JhICGI
HSBC HOLDINGS PLC	17/05/2024	11:41:50	GB0005405286	GBP	694.00	272	TURQUOISE	E0logg2JhICGO
HSBC HOLDINGS PLC	17/05/2024	11:41:50	GB0005405286	GBP	694.00	206	TURQUOISE	E0logg2JhICGU
HSBC HOLDINGS PLC	17/05/2024	11:41:50	GB0005405286	GBP	694.00	66	TURQUOISE	E0logg2JhICGW
HSBC HOLDINGS PLC	17/05/2024	11:41:50	GB0005405286	GBP	694.00	634	AQUIS	37245
HSBC HOLDINGS PLC	17/05/2024	11:41:50	GB0005405286	GBP	694.00	429	LSE	E0logg18vIOd
HSBC HOLDINGS PLC	17/05/2024	11:41:50	GB0005405286	GBP	694.00	5,398	LSE	E0logg18vIOv
HSBC HOLDINGS PLC	17/05/2024	11:41:50	GB0005405286	GBP	694.00	1,165	LSE	E0logg18vIOy

HSBC HOLDINGS PLC	17/05/2024	12:12:16	GB0005405286	GBP	692.20	699	BXE	78364208642
HSBC HOLDINGS PLC	17/05/2024	12:12:16	GB0005405286	GBP	692.20	521	LSE	E0l0qg18vz2R
HSBC HOLDINGS PLC	17/05/2024	12:12:36	GB0005405286	GBP	692.20	498	AQUIS	40828
HSBC HOLDINGS PLC	17/05/2024	12:12:36	GB0005405286	GBP	692.20	392	CXE	2899474132284
HSBC HOLDINGS PLC	17/05/2024	12:12:36	GB0005405286	GBP	692.20	616	LSE	E0l0qg18vzji
HSBC HOLDINGS PLC	17/05/2024	12:13:47	GB0005405286	GBP	692.30	461	AQUIS	40951
HSBC HOLDINGS PLC	17/05/2024	12:13:47	GB0005405286	GBP	692.30	721	AQUIS	40952
HSBC HOLDINGS PLC	17/05/2024	12:13:47	GB0005405286	GBP	692.30	123	AQUIS	40953
HSBC HOLDINGS PLC	17/05/2024	12:13:47	GB0005405286	GBP	692.30	867	AQUIS	40954
HSBC HOLDINGS PLC	17/05/2024	12:13:47	GB0005405286	GBP	692.30	1,178	AQUIS	40955
HSBC HOLDINGS PLC	17/05/2024	12:13:47	GB0005405286	GBP	692.30	1,686	CXE	2899474132228
HSBC HOLDINGS PLC	17/05/2024	12:13:47	GB0005405286	GBP	692.30	2,643	CXE	2899474132232
HSBC HOLDINGS PLC	17/05/2024	12:13:47	GB0005405286	GBP	692.30	448	CXE	2899474132233
HSBC HOLDINGS PLC	17/05/2024	12:13:47	GB0005405286	GBP	692.30	1,686	CXE	2899474132236
HSBC HOLDINGS PLC	17/05/2024	12:13:47	GB0005405286	GBP	692.30	448	CXE	2899474132237
HSBC HOLDINGS PLC	17/05/2024	12:13:47	GB0005405286	GBP	692.30	1,493	CXE	2899474132238
HSBC HOLDINGS PLC	17/05/2024	12:13:47	GB0005405286	GBP	692.30	448	CXE	2899474132239
HSBC HOLDINGS PLC	17/05/2024	12:13:47	GB0005405286	GBP	692.30	448	CXE	2899474132240
HSBC HOLDINGS PLC	17/05/2024	12:13:47	GB0005405286	GBP	692.30	202	CXE	2899474132241
HSBC HOLDINGS PLC	17/05/2024	12:13:47	GB0005405286	GBP	692.30	2,382	LSE	E0l0qg18vzAb
HSBC HOLDINGS PLC	17/05/2024	12:13:47	GB0005405286	GBP	692.30	1,200	LSE	E0l0qg18vzAd
HSBC HOLDINGS PLC	17/05/2024	12:13:47	GB0005405286	GBP	692.30	1,735	LSE	E0l0qg18vzAj
HSBC HOLDINGS PLC	17/05/2024	12:13:47	GB0005405286	GBP	692.30	14	LSE	E0l0qg18vzAn
HSBC HOLDINGS PLC	17/05/2024	12:13:47	GB0005405286	GBP	692.30	23	LSE	E0l0qg18vzAp
HSBC HOLDINGS PLC	17/05/2024	12:13:47	GB0005405286	GBP	692.30	1,735	LSE	E0l0qg18vzAP
HSBC HOLDINGS PLC	17/05/2024	12:13:47	GB0005405286	GBP	692.30	465	LSE	E0l0qg18vzAR
HSBC HOLDINGS PLC	17/05/2024	12:13:47	GB0005405286	GBP	692.30	835	LSE	E0l0qg18vzAv
HSBC HOLDINGS PLC	17/05/2024	12:13:47	GB0005405286	GBP	692.30	1,028	LSE	E0l0qg18vzAV
HSBC HOLDINGS PLC	17/05/2024	12:13:47	GB0005405286	GBP	692.30	1,510	LSE	E0l0qg18vzAz
HSBC HOLDINGS PLC	17/05/2024	12:13:47	GB0005405286	GBP	692.30	336	LSE	E0l0qg18vzAZ
HSBC HOLDINGS PLC	17/05/2024	12:13:47	GB0005405286	GBP	692.30	342	TURQUOISE	E0l0qg2Jig6s
HSBC HOLDINGS PLC	17/05/2024	12:13:47	GB0005405286	GBP	692.30	538	TURQUOISE	E0l0qg2Jig6u
HSBC HOLDINGS PLC	17/05/2024	12:13:47	GB0005405286	GBP	692.30	137	TURQUOISE	E0l0qg2Jig6w
HSBC HOLDINGS PLC	17/05/2024	12:13:47	GB0005405286	GBP	692.30	342	TURQUOISE	E0l0qg2Jig65
HSBC HOLDINGS PLC	17/05/2024	12:13:47	GB0005405286	GBP	692.30	137	TURQUOISE	E0l0qg2Jig67
HSBC HOLDINGS PLC	17/05/2024	12:13:47	GB0005405286	GBP	692.30	121	TURQUOISE	E0l0qg2Jig69
HSBC HOLDINGS PLC	17/05/2024	12:13:47	GB0005405286	GBP	692.30	193	TURQUOISE	E0l0qg2Jig6B
HSBC HOLDINGS PLC	17/05/2024	12:13:47	GB0005405286	GBP	692.30	263	TURQUOISE	E0l0qg2Jig6J
HSBC HOLDINGS PLC	17/05/2024	12:13:47	GB0005405286	GBP	692.30	696	AQUIS	40956
HSBC HOLDINGS PLC	17/05/2024	12:13:47	GB0005405286	GBP	692.30	295	CXE	2899474132242
HSBC HOLDINGS PLC	17/05/2024	12:13:50	GB0005405286	GBP	692.20	67	AQUIS	40965
HSBC HOLDINGS PLC	17/05/2024	12:13:50	GB0005405286	GBP	692.20	1,200	LSE	E0l0qg18vzD3
HSBC HOLDINGS PLC	17/05/2024	12:13:52	GB0005405286	GBP	692.20	67	AQUIS	40970
HSBC HOLDINGS PLC	17/05/2024	12:17:07	GB0005405286	GBP	692.30	5,697	CXE	2899474132954
HSBC HOLDINGS PLC	17/05/2024	12:17:07	GB0005405286	GBP	692.30	6,733	LSE	E0l0qg18w1Op
HSBC HOLDINGS PLC	17/05/2024	12:17:07	GB0005405286	GBP	692.30	1,331	TURQUOISE	E0l0qg2Jinma
HSBC HOLDINGS PLC	17/05/2024	12:17:07	GB0005405286	GBP	692.30	1,568	LSE	E0l0qg18w1tb
HSBC HOLDINGS PLC	17/05/2024	12:17:07	GB0005405286	GBP	692.30	450	AQUIS	41385
HSBC HOLDINGS PLC	17/05/2024	12:17:07	GB0005405286	GBP	692.30	392	BXE	78364209270
HSBC HOLDINGS PLC	17/05/2024	12:17:07	GB0005405286	GBP	692.30	110	BXE	78364209271
HSBC HOLDINGS PLC	17/05/2024	12:17:07	GB0005405286	GBP	692.30	1,144	CXE	2899474132956
HSBC HOLDINGS PLC	17/05/2024	12:17:07	GB0005405286	GBP	692.30	128	LSE	E0l0qg18w1fh
HSBC HOLDINGS PLC	17/05/2024	12:17:08	GB0005405286	GBP	692.30	840	AQUIS	41390
HSBC HOLDINGS PLC	17/05/2024	12:17:10	GB0005405286	GBP	692.20	162	LSE	E0l0qg18w150
HSBC HOLDINGS PLC	17/05/2024	12:17:13	GB0005405286	GBP	692.20	458	LSE	E0l0qg18w173
HSBC HOLDINGS PLC	17/05/2024	12:17:13	GB0005405286	GBP	692.20	99	BXE	78364209278
HSBC HOLDINGS PLC	17/05/2024	12:17:13	GB0005405286	GBP	692.20	39	BXE	78364209279
HSBC HOLDINGS PLC	17/05/2024	12:17:57	GB0005405286	GBP	692.00	1,350	LSE	E0l0qg18w1Nc
HSBC HOLDINGS PLC	17/05/2024	12:17:57	GB0005405286	GBP	692.00	420	LSE	E0l0qg18w1Nk
HSBC HOLDINGS PLC	17/05/2024	12:17:57	GB0005405286	GBP	692.00	840	LSE	E0l0qg18w1Nm
HSBC HOLDINGS PLC	17/05/2024	12:17:57	GB0005405286	GBP	692.00	90	LSE	E0l0qg18w1Nr
HSBC HOLDINGS PLC	17/05/2024	12:17:57	GB0005405286	GBP	692.00	2,110	LSE	E0l0qg18w1Nt
HSBC HOLDINGS PLC	17/05/2024	12:17:57	GB0005405286	GBP	692.00	596	LSE	E0l0qg18w1Nv
HSBC HOLDINGS PLC	17/05/2024	12:17:57	GB0005405286	GBP	692.00	754	LSE	E0l0qg18w1O2
HSBC HOLDINGS PLC	17/05/2024	12:17:57	GB0005405286	GBP	692.00	2,557	LSE	E0l0qg18w1O4
HSBC HOLDINGS PLC	17/05/2024	12:17:57	GB0005405286	GBP	692.00	694	LSE	E0l0qg18w1O9
HSBC HOLDINGS PLC	17/05/2024	12:17:57	GB0005405286	GBP	692.00	656	LSE	E0l0qg18w1Oj
HSBC HOLDINGS PLC	17/05/2024	12:17:57	GB0005405286	GBP	692.00	2,104	LSE	E0l0qg18w1OK
HSBC HOLDINGS PLC	17/05/2024	12:20:16	GB0005405286	GBP	691.90	438	AQUIS	41752
HSBC HOLDINGS PLC	17/05/2024	12:20:16	GB0005405286	GBP	691.90	918	AQUIS	41753
HSBC HOLDINGS PLC	17/05/2024	12:20:16	GB0005405286	GBP	691.90	169	BXE	78364209579
HSBC HOLDINGS PLC	17/05/2024	12:20:16	GB0005405286	GBP	691.90	1,345	BXE	78364209580
HSBC HOLDINGS PLC	17/05/2024	12:20:16	GB0005405286	GBP	691.90	4,969	CXE	2899474133374
HSBC HOLDINGS PLC	17/05/2024	12:20:16	GB0005405286	GBP	691.90	251	LSE	E0l0qg18w2Yc
HSBC HOLDINGS PLC	17/05/2024	12:20:16	GB0005405286	GBP	691.90	4,859	LSE	E0l0qg18w2Yk
HSBC HOLDINGS PLC	17/05/2024	12:20:16	GB0005405286	GBP	691.90	1,010	TURQUOISE	E0l0qg2JiuWC
HSBC HOLDINGS PLC	17/05/2024	12:21:50	GB0005405286	GBP	691.60	977	LSE	E0l0qg18w3C5
HSBC HOLDINGS PLC	17/05/2024	12:21:52	GB0005405286	GBP	691.60	635	LSE	E0l0qg18w3Ct
HSBC HOLDINGS PLC	17/05/2024	12:21:53	GB0005405286	GBP	691.60	414	LSE	E0l0qg18w3E7
HSBC HOLDINGS PLC	17/05/2024	12:23:01	GB0005405286	GBP	691.50	349	LSE	E0l0qg18w3V1
HSBC HOLDINGS PLC	17/05/2024	12:23:01	GB0005405286	GBP	691.50	420	LSE	E0l0qg18w3Vn
HSBC HOLDINGS PLC	17/05/2024	12:23:01	GB0005405286	GBP	691.50	514	LSE	E0l0qg18w3Vr
HSBC HOLDINGS PLC	17/05/2024	12:23:01	GB0005405286	GBP	691.50	970	LSE	E0l0qg18w3Vt
HSBC HOLDINGS PLC	17/05/2024	12:23:01	GB0005405286	GBP	691.50	934	LSE	E0l0qg18w3Vz
HSBC HOLDINGS PLC	17/05/2024	12:23:01	GB0005405286	GBP	691.50	349	LSE	E0l0qg18w3W6
HSBC HOLDINGS PLC	17/05/2024	12:23:01	GB0005405286	GBP	691.50	165	LSE	E0l0qg18w3W8
HSBC HOLDINGS PLC	17/05/2024	12:23:01	GB0005405286	GBP	691.50	934	LSE	E0l0qg18w3WJ
HSBC HOLDINGS PLC	17/05/2024	12:23:01	GB0005405286	GBP	691.50	349	LSE	E0l0qg18w3WN
HSBC HOLDINGS PLC	17/05/2024	12:23:01	GB0005405286	GBP	691.50	43	LSE	E0l0qg18w3WP
HSBC HOLDINGS PLC	17/05/2024	12:23:01	GB0005405286	GBP	691.50	392	LSE	E0l0qg18w3WT
HSBC HOLDINGS PLC	17/05/2024	12:23:01	GB0005405286	GBP	691.50	1,536	CXE	2899474133800
HSBC HOLDINGS PLC	17/05/2024	12:24:33	GB0005405286	GBP	691.40	389	LSE	E0l0qg18w4FE
HSBC HOLDINGS PLC	17/05/2024	12:24:50	GB0005405286	GBP	691.40	1,296	AQUIS	42338
HSBC HOLDINGS PLC	17/05/2024	12:24:50	GB0005405286	GBP	691.40	832	BXE	78364209991
HSBC HOLDINGS PLC	17/05/2024	12:24:50	GB0005405286	GBP	691.40	615	BXE	78364209992
HSBC HOLDINGS PLC	17/05/2024	12:24:50	GB0005405286	GBP	691.40	2,953	CXE	2899474134091
HSBC HOLDINGS PLC	17/05/2024	12:24:50	GB0005405286	GBP	691.40	1,799	CXE	2899474134092
HSBC HOLDINGS PLC	17/05/2024	12:24:50	GB0005405286	GBP	691.40	4,496	LSE	E0l0qg18w4QE

HSBC HOLDINGS PLC	17/05/2024	13:01:19	GB0005405286	GBP	694.20	784	LSE	E0l0qg18wKUA
HSBC HOLDINGS PLC	17/05/2024	13:01:19	GB0005405286	GBP	693.90	61	AQUIS	47340
HSBC HOLDINGS PLC	17/05/2024	13:01:19	GB0005405286	GBP	693.90	66	BXE	78364214348
HSBC HOLDINGS PLC	17/05/2024	13:01:19	GB0005405286	GBP	693.90	136	TURQUOISE	E0l0qg2JkG4g
HSBC HOLDINGS PLC	17/05/2024	13:01:19	GB0005405286	GBP	693.90	60	TURQUOISE	E0l0qg2JkG4i
HSBC HOLDINGS PLC	17/05/2024	13:01:19	GB0005405286	GBP	693.90	61	AQUIS	47341
HSBC HOLDINGS PLC	17/05/2024	13:05:02	GB0005405286	GBP	694.50	140	LSE	E0l0qg18wM5d
HSBC HOLDINGS PLC	17/05/2024	13:05:02	GB0005405286	GBP	694.50	63	CXE	2899474140696
HSBC HOLDINGS PLC	17/05/2024	13:05:02	GB0005405286	GBP	694.50	140	LSE	E0l0qg18wM6T
HSBC HOLDINGS PLC	17/05/2024	13:05:20	GB0005405286	GBP	694.40	42	BXE	78364214888
HSBC HOLDINGS PLC	17/05/2024	13:05:45	GB0005405286	GBP	694.50	1,403	LSE	E0l0qg18wMXa
HSBC HOLDINGS PLC	17/05/2024	13:05:45	GB0005405286	GBP	694.50	1,097	LSE	E0l0qg18wMXg
HSBC HOLDINGS PLC	17/05/2024	13:05:45	GB0005405286	GBP	694.50	306	LSE	E0l0qg18wMXi
HSBC HOLDINGS PLC	17/05/2024	13:05:45	GB0005405286	GBP	694.50	2,682	LSE	E0l0qg18wMXk
HSBC HOLDINGS PLC	17/05/2024	13:05:45	GB0005405286	GBP	694.50	162	LSE	E0l0qg18wMXu
HSBC HOLDINGS PLC	17/05/2024	13:05:45	GB0005405286	GBP	694.50	306	LSE	E0l0qg18wMY2
HSBC HOLDINGS PLC	17/05/2024	13:05:45	GB0005405286	GBP	694.50	306	LSE	E0l0qg18wMY8
HSBC HOLDINGS PLC	17/05/2024	13:05:45	GB0005405286	GBP	694.50	629	LSE	E0l0qg18wMYC
HSBC HOLDINGS PLC	17/05/2024	13:05:45	GB0005405286	GBP	694.50	753	LSE	E0l0qg18wMYE
HSBC HOLDINGS PLC	17/05/2024	13:05:45	GB0005405286	GBP	694.50	771	LSE	E0l0qg18wMYP
HSBC HOLDINGS PLC	17/05/2024	13:06:13	GB0005405286	GBP	694.60	1,200	LSE	E0l0qg18wM5i
HSBC HOLDINGS PLC	17/05/2024	13:06:13	GB0005405286	GBP	694.60	126	CXE	2899474140908
HSBC HOLDINGS PLC	17/05/2024	13:06:13	GB0005405286	GBP	694.60	557	LSE	E0l0qg18wMto
HSBC HOLDINGS PLC	17/05/2024	13:06:43	GB0005405286	GBP	694.60	1,297	CXE	2899474141029
HSBC HOLDINGS PLC	17/05/2024	13:06:43	GB0005405286	GBP	694.60	190	CXE	2899474141030
HSBC HOLDINGS PLC	17/05/2024	13:06:56	GB0005405286	GBP	694.70	1,264	LSE	E0l0qg18wUj
HSBC HOLDINGS PLC	17/05/2024	13:08:19	GB0005405286	GBP	694.80	1,415	LSE	E0l0qg18wO3n
HSBC HOLDINGS PLC	17/05/2024	13:08:19	GB0005405286	GBP	694.80	1,334	LSE	E0l0qg18wO3v
HSBC HOLDINGS PLC	17/05/2024	13:08:19	GB0005405286	GBP	694.80	81	LSE	E0l0qg18wO3x
HSBC HOLDINGS PLC	17/05/2024	13:08:19	GB0005405286	GBP	694.80	18	LSE	E0l0qg18wO3z
HSBC HOLDINGS PLC	17/05/2024	13:08:19	GB0005405286	GBP	694.80	1,415	LSE	E0l0qg18wO44
HSBC HOLDINGS PLC	17/05/2024	13:08:19	GB0005405286	GBP	694.80	3,986	LSE	E0l0qg18wO46
HSBC HOLDINGS PLC	17/05/2024	13:08:19	GB0005405286	GBP	694.80	1,415	LSE	E0l0qg18wO4A
HSBC HOLDINGS PLC	17/05/2024	13:08:19	GB0005405286	GBP	694.80	3,986	LSE	E0l0qg18wO4C
HSBC HOLDINGS PLC	17/05/2024	13:08:19	GB0005405286	GBP	694.80	42	LSE	E0l0qg18wO4M
HSBC HOLDINGS PLC	17/05/2024	13:08:19	GB0005405286	GBP	694.80	1,536	CXE	2899474141321
HSBC HOLDINGS PLC	17/05/2024	13:08:19	GB0005405286	GBP	694.80	1,175	LSE	E0l0qg18wO4g
HSBC HOLDINGS PLC	17/05/2024	13:08:19	GB0005405286	GBP	694.80	198	LSE	E0l0qg18wO4i
HSBC HOLDINGS PLC	17/05/2024	13:08:19	GB0005405286	GBP	694.80	771	LSE	E0l0qg18wO59
HSBC HOLDINGS PLC	17/05/2024	13:08:19	GB0005405286	GBP	694.80	429	LSE	E0l0qg18wO5C
HSBC HOLDINGS PLC	17/05/2024	13:08:25	GB0005405286	GBP	694.80	59	AQUIS	48415
HSBC HOLDINGS PLC	17/05/2024	13:08:25	GB0005405286	GBP	694.80	56	BXE	78364215354
HSBC HOLDINGS PLC	17/05/2024	13:08:25	GB0005405286	GBP	694.80	205	CXE	2899474141363
HSBC HOLDINGS PLC	17/05/2024	13:08:25	GB0005405286	GBP	694.80	1,050	LSE	E0l0qg18wO6g
HSBC HOLDINGS PLC	17/05/2024	13:08:25	GB0005405286	GBP	694.80	136	TURQUOISE	E0l0qg2JkKW1e
HSBC HOLDINGS PLC	17/05/2024	13:08:25	GB0005405286	GBP	694.80	136	TURQUOISE	E0l0qg2JkKW1j
HSBC HOLDINGS PLC	17/05/2024	13:08:25	GB0005405286	GBP	694.80	59	AQUIS	48417
HSBC HOLDINGS PLC	17/05/2024	13:08:25	GB0005405286	GBP	694.80	5	BXE	78364215357
HSBC HOLDINGS PLC	17/05/2024	13:08:25	GB0005405286	GBP	694.80	61	BXE	78364215358
HSBC HOLDINGS PLC	17/05/2024	13:08:25	GB0005405286	GBP	694.80	68	CXE	2899474141364
HSBC HOLDINGS PLC	17/05/2024	13:08:25	GB0005405286	GBP	694.80	59	AQUIS	48418
HSBC HOLDINGS PLC	17/05/2024	13:08:25	GB0005405286	GBP	694.80	61	BXE	78364215359
HSBC HOLDINGS PLC	17/05/2024	13:08:25	GB0005405286	GBP	694.80	137	CXE	2899474141365
HSBC HOLDINGS PLC	17/05/2024	13:08:25	GB0005405286	GBP	694.80	150	LSE	E0l0qg18wO6i
HSBC HOLDINGS PLC	17/05/2024	13:08:25	GB0005405286	GBP	694.80	136	TURQUOISE	E0l0qg2JkKW2U
HSBC HOLDINGS PLC	17/05/2024	13:09:08	GB0005405286	GBP	694.90	1,268	LSE	E0l0qg18wOPT
HSBC HOLDINGS PLC	17/05/2024	13:09:48	GB0005405286	GBP	694.90	1,200	LSE	E0l0qg18wOci
HSBC HOLDINGS PLC	17/05/2024	13:09:48	GB0005405286	GBP	694.90	136	TURQUOISE	E0l0qg2JkZfY
HSBC HOLDINGS PLC	17/05/2024	13:09:48	GB0005405286	GBP	694.90	136	TURQUOISE	E0l0qg2JkZG5
HSBC HOLDINGS PLC	17/05/2024	13:10:41	GB0005405286	GBP	695.10	750	LSE	E0l0qg18wP23
HSBC HOLDINGS PLC	17/05/2024	13:10:41	GB0005405286	GBP	695.10	685	LSE	E0l0qg18wP25
HSBC HOLDINGS PLC	17/05/2024	13:10:55	GB0005405286	GBP	695.40	1,440	LSE	E0l0qg18wPFC
HSBC HOLDINGS PLC	17/05/2024	13:11:04	GB0005405286	GBP	695.60	771	LSE	E0l0qg18wPNV
HSBC HOLDINGS PLC	17/05/2024	13:11:04	GB0005405286	GBP	695.60	628	LSE	E0l0qg18wPNZ
HSBC HOLDINGS PLC	17/05/2024	13:11:21	GB0005405286	GBP	695.70	889	LSE	E0l0qg18wPV5
HSBC HOLDINGS PLC	17/05/2024	13:11:27	GB0005405286	GBP	695.70	800	LSE	E0l0qg18wPVL
HSBC HOLDINGS PLC	17/05/2024	13:11:34	GB0005405286	GBP	695.80	900	LSE	E0l0qg18wPdv
HSBC HOLDINGS PLC	17/05/2024	13:11:38	GB0005405286	GBP	695.70	2,200	LSE	E0l0qg18wPek
HSBC HOLDINGS PLC	17/05/2024	13:11:38	GB0005405286	GBP	695.70	395	LSE	E0l0qg18wPek
HSBC HOLDINGS PLC	17/05/2024	13:11:38	GB0005405286	GBP	695.70	1,309	LSE	E0l0qg18wPfo
HSBC HOLDINGS PLC	17/05/2024	13:11:38	GB0005405286	GBP	695.70	1,533	LSE	E0l0qg18wPfs
HSBC HOLDINGS PLC	17/05/2024	13:11:38	GB0005405286	GBP	695.70	513	TURQUOISE	E0l0qg2JkKdW1
HSBC HOLDINGS PLC	17/05/2024	13:11:38	GB0005405286	GBP	695.70	513	TURQUOISE	E0l0qg2JkKdWq
HSBC HOLDINGS PLC	17/05/2024	13:11:38	GB0005405286	GBP	695.70	230	TURQUOISE	E0l0qg2JkKdWv
HSBC HOLDINGS PLC	17/05/2024	13:11:38	GB0005405286	GBP	695.70	850	LSE	E0l0qg18wPK
HSBC HOLDINGS PLC	17/05/2024	13:11:38	GB0005405286	GBP	695.70	694	LSE	E0l0qg18wPm
HSBC HOLDINGS PLC	17/05/2024	13:12:43	GB0005405286	GBP	695.60	88	AQUIS	49019
HSBC HOLDINGS PLC	17/05/2024	13:12:43	GB0005405286	GBP	695.60	88	AQUIS	49021
HSBC HOLDINGS PLC	17/05/2024	13:12:43	GB0005405286	GBP	695.60	94	BXE	78364215943
HSBC HOLDINGS PLC	17/05/2024	13:12:43	GB0005405286	GBP	695.60	313	CXE	2899474142133
HSBC HOLDINGS PLC	17/05/2024	13:12:43	GB0005405286	GBP	695.60	313	CXE	2899474142134
HSBC HOLDINGS PLC	17/05/2024	13:12:43	GB0005405286	GBP	695.60	1,200	LSE	E0l0qg18wQDs
HSBC HOLDINGS PLC	17/05/2024	13:12:43	GB0005405286	GBP	695.60	136	TURQUOISE	E0l0qg2JkKdK
HSBC HOLDINGS PLC	17/05/2024	13:12:43	GB0005405286	GBP	695.60	136	TURQUOISE	E0l0qg2JkKdQ
HSBC HOLDINGS PLC	17/05/2024	13:12:44	GB0005405286	GBP	695.60	384	LSE	E0l0qg18wQET
HSBC HOLDINGS PLC	17/05/2024	13:12:44	GB0005405286	GBP	695.60	136	TURQUOISE	E0l0qg2JkKdZ
HSBC HOLDINGS PLC	17/05/2024	13:13:02	GB0005405286	GBP	695.60	88	AQUIS	49065
HSBC HOLDINGS PLC	17/05/2024	13:13:26	GB0005405286	GBP	695.70	404	LSE	E0l0qg18wQVY
HSBC HOLDINGS PLC	17/05/2024	13:13:26	GB0005405286	GBP	695.70	145	LSE	E0l0qg18wQW0
HSBC HOLDINGS PLC	17/05/2024	13:13:26	GB0005405286	GBP	695.70	430	LSE	E0l0qg18wQW2
HSBC HOLDINGS PLC	17/05/2024	13:13:32	GB0005405286	GBP	695.60	94	BXE	78364216019
HSBC HOLDINGS PLC	17/05/2024	13:13:32	GB0005405286	GBP	695.60	94	BXE	78364216020
HSBC HOLDINGS PLC	17/05/2024	13:13:32	GB0005405286	GBP	695.60	94	BXE	78364216021
HSBC HOLDINGS PLC	17/05/2024	13:13:32	GB0005405286	GBP	695.60	94	BXE	78364216022
HSBC HOLDINGS PLC	17/05/2024	13:13:32	GB0005405286	GBP	695.60	313	CXE	2899474142233
HSBC HOLDINGS PLC	17/05/2024	13:13:32	GB0005405286	GBP	695.60	88	AQUIS	49155
HSBC HOLDINGS PLC	17/05/2024	13:13:32	GB0005405286	GBP	695.60	94	BXE	78364216023
HSBC HOLDINGS PLC	17/05/2024	13:13:32	GB0005405286	GBP	695.60	313	CXE	2899474142236

HSBC HOLDINGS PLC	17/05/2024	15:21:42	GB0005405286	GBP	698.10	1,105	CXE	2899474185829
HSBC HOLDINGS PLC	17/05/2024	15:22:08	GB0005405286	GBP	698.20	694	LSE	E0l0qg18y0y7
HSBC HOLDINGS PLC	17/05/2024	15:22:08	GB0005405286	GBP	698.20	764	LSE	E0l0qg18y0y9
HSBC HOLDINGS PLC	17/05/2024	15:22:08	GB0005405286	GBP	698.20	505	LSE	E0l0qg18y0yB
HSBC HOLDINGS PLC	17/05/2024	15:22:08	GB0005405286	GBP	698.20	450	LSE	E0l0qg18y0yD
HSBC HOLDINGS PLC	17/05/2024	15:22:08	GB0005405286	GBP	698.20	596	LSE	E0l0qg18y0yF
HSBC HOLDINGS PLC	17/05/2024	15:22:08	GB0005405286	GBP	698.20	798	LSE	E0l0qg18y0yh
HSBC HOLDINGS PLC	17/05/2024	15:22:12	GB0005405286	GBP	698.20	1,409	CXE	2899474186049
HSBC HOLDINGS PLC	17/05/2024	15:23:04	GB0005405286	GBP	698.50	691	BXE	78364248017
HSBC HOLDINGS PLC	17/05/2024	15:23:04	GB0005405286	GBP	698.50	2,269	CXE	2899474186368
HSBC HOLDINGS PLC	17/05/2024	15:23:04	GB0005405286	GBP	698.50	2,269	CXE	2899474186369
HSBC HOLDINGS PLC	17/05/2024	15:23:04	GB0005405286	GBP	698.50	2,334	LSE	E0l0qg18y1f1
HSBC HOLDINGS PLC	17/05/2024	15:23:04	GB0005405286	GBP	698.50	461	TURQUOISE	E0l0qg2Jqm10
HSBC HOLDINGS PLC	17/05/2024	15:23:04	GB0005405286	GBP	698.50	2,334	LSE	E0l0qg18y1f1y
HSBC HOLDINGS PLC	17/05/2024	15:23:04	GB0005405286	GBP	698.50	2,334	LSE	E0l0qg18y1f1s4
HSBC HOLDINGS PLC	17/05/2024	15:23:04	GB0005405286	GBP	698.50	387	LSE	E0l0qg18y1f1s6
HSBC HOLDINGS PLC	17/05/2024	15:23:16	GB0005405286	GBP	698.50	1,419	CXE	2899474186426
HSBC HOLDINGS PLC	17/05/2024	15:23:20	GB0005405286	GBP	698.50	1,348	CXE	2899474186446
HSBC HOLDINGS PLC	17/05/2024	15:23:26	GB0005405286	GBP	698.50	1,489	LSE	E0l0qg18y2CJ
HSBC HOLDINGS PLC	17/05/2024	15:23:35	GB0005405286	GBP	698.60	1,276	LSE	E0l0qg18y2Js
HSBC HOLDINGS PLC	17/05/2024	15:23:41	GB0005405286	GBP	698.50	515	LSE	E0l0qg18y2NH
HSBC HOLDINGS PLC	17/05/2024	15:23:41	GB0005405286	GBP	698.50	974	LSE	E0l0qg18y2NK
HSBC HOLDINGS PLC	17/05/2024	15:23:46	GB0005405286	GBP	698.50	317	LSE	E0l0qg18y2Tv
HSBC HOLDINGS PLC	17/05/2024	15:23:48	GB0005405286	GBP	698.50	77	LSE	E0l0qg18y2X6
HSBC HOLDINGS PLC	17/05/2024	15:23:48	GB0005405286	GBP	698.50	154	LSE	E0l0qg18y2X8
HSBC HOLDINGS PLC	17/05/2024	15:23:48	GB0005405286	GBP	698.50	92	LSE	E0l0qg18y2XA
HSBC HOLDINGS PLC	17/05/2024	15:23:48	GB0005405286	GBP	698.50	160	LSE	E0l0qg18y2XY
HSBC HOLDINGS PLC	17/05/2024	15:23:50	GB0005405286	GBP	698.50	443	BXE	78364248192
HSBC HOLDINGS PLC	17/05/2024	15:23:50	GB0005405286	GBP	698.50	1,454	CXE	2899474186686
HSBC HOLDINGS PLC	17/05/2024	15:23:50	GB0005405286	GBP	698.50	800	CXE	2899474186688
HSBC HOLDINGS PLC	17/05/2024	15:23:50	GB0005405286	GBP	698.50	22	CXE	2899474186689
HSBC HOLDINGS PLC	17/05/2024	15:23:50	GB0005405286	GBP	698.50	1,432	CXE	2899474186690
HSBC HOLDINGS PLC	17/05/2024	15:23:50	GB0005405286	GBP	698.50	1,496	LSE	E0l0qg18y2YZ
HSBC HOLDINGS PLC	17/05/2024	15:23:50	GB0005405286	GBP	698.50	296	TURQUOISE	E0l0qg2JqpDa
HSBC HOLDINGS PLC	17/05/2024	15:23:50	GB0005405286	GBP	698.50	5	TURQUOISE	E0l0qg2JqpDh
HSBC HOLDINGS PLC	17/05/2024	15:23:50	GB0005405286	GBP	698.50	291	TURQUOISE	E0l0qg2JqpDm
HSBC HOLDINGS PLC	17/05/2024	15:23:50	GB0005405286	GBP	698.50	805	TURQUOISE	E0l0qg2JqpDo
HSBC HOLDINGS PLC	17/05/2024	15:23:50	GB0005405286	GBP	698.50	1,018	CXE	2899474186693
HSBC HOLDINGS PLC	17/05/2024	15:23:58	GB0005405286	GBP	698.50	436	CXE	2899474186765
HSBC HOLDINGS PLC	17/05/2024	15:23:58	GB0005405286	GBP	698.50	1,496	LSE	E0l0qg18y2YK
HSBC HOLDINGS PLC	17/05/2024	15:23:58	GB0005405286	GBP	698.50	2,636	LSE	E0l0qg18y2YQ
HSBC HOLDINGS PLC	17/05/2024	15:23:58	GB0005405286	GBP	698.50	443	BXE	78364248256
HSBC HOLDINGS PLC	17/05/2024	15:23:58	GB0005405286	GBP	698.50	2	BXE	78364248257
HSBC HOLDINGS PLC	17/05/2024	15:23:58	GB0005405286	GBP	698.50	441	BXE	78364248258
HSBC HOLDINGS PLC	17/05/2024	15:23:58	GB0005405286	GBP	698.50	1,454	CXE	2899474186768
HSBC HOLDINGS PLC	17/05/2024	15:23:58	GB0005405286	GBP	698.50	1,515	LSE	E0l0qg18y2Zb
HSBC HOLDINGS PLC	17/05/2024	15:23:58	GB0005405286	GBP	698.50	1,496	LSE	E0l0qg18y2Zf
HSBC HOLDINGS PLC	17/05/2024	15:24:03	GB0005405286	GBP	698.50	397	AQUIS	85439
HSBC HOLDINGS PLC	17/05/2024	15:24:03	GB0005405286	GBP	698.50	110	LSE	E0l0qg18y2Zk
HSBC HOLDINGS PLC	17/05/2024	15:24:08	GB0005405286	GBP	698.70	1,200	LSE	E0l0qg18y2Zv
HSBC HOLDINGS PLC	17/05/2024	15:24:08	GB0005405286	GBP	698.70	1,200	LSE	E0l0qg18y2Zx
HSBC HOLDINGS PLC	17/05/2024	15:24:46	GB0005405286	GBP	698.60	203	AQUIS	85735
HSBC HOLDINGS PLC	17/05/2024	15:24:46	GB0005405286	GBP	698.60	47	AQUIS	85739
HSBC HOLDINGS PLC	17/05/2024	15:24:46	GB0005405286	GBP	698.60	225	BXE	78364248478
HSBC HOLDINGS PLC	17/05/2024	15:24:46	GB0005405286	GBP	698.60	225	BXE	78364248479
HSBC HOLDINGS PLC	17/05/2024	15:24:46	GB0005405286	GBP	698.60	739	CXE	2899474187104
HSBC HOLDINGS PLC	17/05/2024	15:24:46	GB0005405286	GBP	698.60	739	CXE	2899474187107
HSBC HOLDINGS PLC	17/05/2024	15:24:46	GB0005405286	GBP	698.60	430	CXE	2899474187108
HSBC HOLDINGS PLC	17/05/2024	15:24:46	GB0005405286	GBP	698.60	271	CXE	2899474187109
HSBC HOLDINGS PLC	17/05/2024	15:24:46	GB0005405286	GBP	698.60	468	CXE	2899474187110
HSBC HOLDINGS PLC	17/05/2024	15:24:46	GB0005405286	GBP	698.60	526	CXE	2899474187111
HSBC HOLDINGS PLC	17/05/2024	15:24:46	GB0005405286	GBP	698.60	739	CXE	2899474187112
HSBC HOLDINGS PLC	17/05/2024	15:24:46	GB0005405286	GBP	698.60	1,200	LSE	E0l0qg18y3P1
HSBC HOLDINGS PLC	17/05/2024	15:24:46	GB0005405286	GBP	698.60	1,200	LSE	E0l0qg18y3Pr
HSBC HOLDINGS PLC	17/05/2024	15:24:46	GB0005405286	GBP	698.60	1,000	LSE	E0l0qg18y3Pt
HSBC HOLDINGS PLC	17/05/2024	15:24:46	GB0005405286	GBP	698.60	1,200	LSE	E0l0qg18y3Pz
HSBC HOLDINGS PLC	17/05/2024	15:24:46	GB0005405286	GBP	698.60	1,082	LSE	E0l0qg18y3Pz
HSBC HOLDINGS PLC	17/05/2024	15:24:46	GB0005405286	GBP	698.60	1,200	LSE	E0l0qg18y3Q4
HSBC HOLDINGS PLC	17/05/2024	15:24:46	GB0005405286	GBP	698.60	338	LSE	E0l0qg18y3Q6
HSBC HOLDINGS PLC	17/05/2024	15:24:46	GB0005405286	GBP	698.60	150	TURQUOISE	E0l0qg2JqsSw
HSBC HOLDINGS PLC	17/05/2024	15:24:46	GB0005405286	GBP	698.60	18	TURQUOISE	E0l0qg2JqsT3
HSBC HOLDINGS PLC	17/05/2024	15:24:46	GB0005405286	GBP	698.60	132	TURQUOISE	E0l0qg2JqsT7
HSBC HOLDINGS PLC	17/05/2024	15:24:46	GB0005405286	GBP	698.60	18	TURQUOISE	E0l0qg2JqsT9
HSBC HOLDINGS PLC	17/05/2024	15:24:46	GB0005405286	GBP	698.60	150	TURQUOISE	E0l0qg2JqsTJ
HSBC HOLDINGS PLC	17/05/2024	15:24:46	GB0005405286	GBP	698.60	156	AQUIS	85740
HSBC HOLDINGS PLC	17/05/2024	15:24:46	GB0005405286	GBP	698.60	225	BXE	78364248480
HSBC HOLDINGS PLC	17/05/2024	15:24:46	GB0005405286	GBP	698.60	225	BXE	78364248481
HSBC HOLDINGS PLC	17/05/2024	15:24:46	GB0005405286	GBP	698.60	225	BXE	78364248482
HSBC HOLDINGS PLC	17/05/2024	15:24:46	GB0005405286	GBP	698.60	225	BXE	78364248483
HSBC HOLDINGS PLC	17/05/2024	15:24:46	GB0005405286	GBP	698.60	225	BXE	78364248484
HSBC HOLDINGS PLC	17/05/2024	15:24:46	GB0005405286	GBP	698.60	164	BXE	78364248485
HSBC HOLDINGS PLC	17/05/2024	15:24:46	GB0005405286	GBP	698.60	739	CXE	2899474187113
HSBC HOLDINGS PLC	17/05/2024	15:24:46	GB0005405286	GBP	698.60	739	CXE	2899474187114
HSBC HOLDINGS PLC	17/05/2024	15:24:46	GB0005405286	GBP	698.60	1,921	LSE	E0l0qg18y3Qe
HSBC HOLDINGS PLC	17/05/2024	15:24:46	GB0005405286	GBP	698.60	150	TURQUOISE	E0l0qg2JqsTd
HSBC HOLDINGS PLC	17/05/2024	15:24:46	GB0005405286	GBP	698.60	150	TURQUOISE	E0l0qg2JqsTf
HSBC HOLDINGS PLC	17/05/2024	15:24:46	GB0005405286	GBP	698.60	150	TURQUOISE	E0l0qg2JqsTn
HSBC HOLDINGS PLC	17/05/2024	15:24:46	GB0005405286	GBP	698.60	132	TURQUOISE	E0l0qg2JqsTt
HSBC HOLDINGS PLC	17/05/2024	15:24:46	GB0005405286	GBP	698.60	18	TURQUOISE	E0l0qg2JqsTz
HSBC HOLDINGS PLC	17/05/2024	15:24:46	GB0005405286	GBP	698.60	11	TURQUOISE	E0l0qg2JqsTy
HSBC HOLDINGS PLC	17/05/2024	15:24:46	GB0005405286	GBP	698.60	150	TURQUOISE	E0l0qg2JqsTt
HSBC HOLDINGS PLC	17/05/2024	15:24:46	GB0005405286	GBP	698.60	281	AQUIS	85741
HSBC HOLDINGS PLC	17/05/2024	15:24:46	GB0005405286	GBP	698.60	1,536	CXE	2899474187115
HSBC HOLDINGS PLC	17/05/2024	15:25:53	GB0005405286	GBP	698.80	488	LSE	E0l0qg18y4HC
HSBC HOLDINGS PLC	17/05/2024	15:26:06	GB0005405286	GBP	698.80	942	LSE	E0l0qg18y4QU
HSBC HOLDINGS PLC	17/05/2024	15:26:08	GB0005405286	GBP	698.80	1,430	LSE	E0l0qg18y4RT
HSBC HOLDINGS PLC	17/05/2024	15:26:21	GB0005405286	GBP	699.10	10	AQUIS	86413
HSBC HOLDINGS PLC	17/05/2024	15:26:21	GB0005405286	GBP	699.10	220	LSE	E0l0qg18y4HL

HSBC HOLDINGS PLC	17/05/2024	15:58:22	GB0005405286	GBP	697.80	26	CXE	2899474205143
HSBC HOLDINGS PLC	17/05/2024	15:58:22	GB0005405286	GBP	697.80	495	CXE	2899474205144
HSBC HOLDINGS PLC	17/05/2024	15:58:22	GB0005405286	GBP	697.80	923	CXE	2899474205145
HSBC HOLDINGS PLC	17/05/2024	15:58:27	GB0005405286	GBP	697.80	1,313	CXE	2899474205210
HSBC HOLDINGS PLC	17/05/2024	15:58:34	GB0005405286	GBP	697.90	1,451	LSE	E0loqg18yUlr
HSBC HOLDINGS PLC	17/05/2024	15:58:40	GB0005405286	GBP	697.90	1,050	LSE	E0loqg18yUv2
HSBC HOLDINGS PLC	17/05/2024	15:58:40	GB0005405286	GBP	697.90	308	LSE	E0loqg18yUv5
HSBC HOLDINGS PLC	17/05/2024	15:58:48	GB0005405286	GBP	697.90	1,445	LSE	E0loqg18yUvQ
HSBC HOLDINGS PLC	17/05/2024	15:58:48	GB0005405286	GBP	697.80	996	AQUIS	100099
HSBC HOLDINGS PLC	17/05/2024	15:58:48	GB0005405286	GBP	697.80	196	AQUIS	100100
HSBC HOLDINGS PLC	17/05/2024	15:58:48	GB0005405286	GBP	697.80	275	AQUIS	100101
HSBC HOLDINGS PLC	17/05/2024	15:58:48	GB0005405286	GBP	697.80	1,111	BXE	78364260049
HSBC HOLDINGS PLC	17/05/2024	15:58:48	GB0005405286	GBP	697.80	219	BXE	78364260050
HSBC HOLDINGS PLC	17/05/2024	15:58:48	GB0005405286	GBP	697.80	1,111	BXE	78364260051
HSBC HOLDINGS PLC	17/05/2024	15:58:48	GB0005405286	GBP	697.80	604	BXE	78364260052
HSBC HOLDINGS PLC	17/05/2024	15:58:48	GB0005405286	GBP	697.80	3,649	CXE	2899474205382
HSBC HOLDINGS PLC	17/05/2024	15:58:48	GB0005405286	GBP	697.80	274	CXE	2899474205384
HSBC HOLDINGS PLC	17/05/2024	15:58:48	GB0005405286	GBP	697.80	3,649	CXE	2899474205385
HSBC HOLDINGS PLC	17/05/2024	15:58:48	GB0005405286	GBP	697.80	1,231	CXE	2899474205386
HSBC HOLDINGS PLC	17/05/2024	15:58:48	GB0005405286	GBP	697.80	328	CXE	2899474205387
HSBC HOLDINGS PLC	17/05/2024	15:58:48	GB0005405286	GBP	697.80	861	CXE	2899474205388
HSBC HOLDINGS PLC	17/05/2024	15:58:48	GB0005405286	GBP	697.80	3,752	LSE	E0loqg18yUxj
HSBC HOLDINGS PLC	17/05/2024	15:58:48	GB0005405286	GBP	697.80	1,055	LSE	E0loqg18yUxl
HSBC HOLDINGS PLC	17/05/2024	15:58:48	GB0005405286	GBP	697.80	3,752	LSE	E0loqg18yUy0
HSBC HOLDINGS PLC	17/05/2024	15:58:48	GB0005405286	GBP	697.80	252	LSE	E0loqg18yUyA
HSBC HOLDINGS PLC	17/05/2024	15:58:48	GB0005405286	GBP	697.80	1,464	LSE	E0loqg18yUyM
HSBC HOLDINGS PLC	17/05/2024	15:58:48	GB0005405286	GBP	697.80	741	TURQUOISE	E0loqg2JsmOw
HSBC HOLDINGS PLC	17/05/2024	15:58:48	GB0005405286	GBP	697.80	232	TURQUOISE	E0loqg2JsmP2
HSBC HOLDINGS PLC	17/05/2024	15:58:48	GB0005405286	GBP	697.80	741	TURQUOISE	E0loqg2JsmPB
HSBC HOLDINGS PLC	17/05/2024	15:58:48	GB0005405286	GBP	697.80	316	TURQUOISE	E0loqg2JsmPM
HSBC HOLDINGS PLC	17/05/2024	15:58:48	GB0005405286	GBP	697.80	721	AQUIS	100102
HSBC HOLDINGS PLC	17/05/2024	15:58:48	GB0005405286	GBP	697.80	538	AQUIS	100103
HSBC HOLDINGS PLC	17/05/2024	16:00:06	GB0005405286	GBP	697.90	536	AQUIS	100925
HSBC HOLDINGS PLC	17/05/2024	16:00:06	GB0005405286	GBP	697.90	598	BXE	78364260061
HSBC HOLDINGS PLC	17/05/2024	16:00:06	GB0005405286	GBP	697.90	1,963	CXE	2899474206342
HSBC HOLDINGS PLC	17/05/2024	16:00:14	GB0005405286	GBP	698.10	284	BXE	78364260078
HSBC HOLDINGS PLC	17/05/2024	16:00:14	GB0005405286	GBP	698.10	284	BXE	78364260079
HSBC HOLDINGS PLC	17/05/2024	16:00:14	GB0005405286	GBP	698.10	935	CXE	2899474206405
HSBC HOLDINGS PLC	17/05/2024	16:00:14	GB0005405286	GBP	698.10	1,200	LSE	E0loqg18yWfR0
HSBC HOLDINGS PLC	17/05/2024	16:00:14	GB0005405286	GBP	698.10	192	TURQUOISE	E0loqg2JssG0
HSBC HOLDINGS PLC	17/05/2024	16:00:14	GB0005405286	GBP	698.10	1,200	LSE	E0loqg18yWfRC
HSBC HOLDINGS PLC	17/05/2024	16:00:14	GB0005405286	GBP	698.10	362	CXE	2899474206408
HSBC HOLDINGS PLC	17/05/2024	16:00:14	GB0005405286	GBP	698.10	1,200	LSE	E0loqg18yWfRL
HSBC HOLDINGS PLC	17/05/2024	16:00:16	GB0005405286	GBP	698.10	284	BXE	78364260073
HSBC HOLDINGS PLC	17/05/2024	16:00:16	GB0005405286	GBP	698.10	573	CXE	2899474206415
HSBC HOLDINGS PLC	17/05/2024	16:00:16	GB0005405286	GBP	698.10	489	LSE	E0loqg18yWfSK
HSBC HOLDINGS PLC	17/05/2024	16:00:16	GB0005405286	GBP	698.10	192	TURQUOISE	E0loqg2JssSX
HSBC HOLDINGS PLC	17/05/2024	16:00:17	GB0005405286	GBP	698.10	2,611	LSE	E0loqg18yWfSt
HSBC HOLDINGS PLC	17/05/2024	16:00:17	GB0005405286	GBP	698.10	859	LSE	E0loqg18yWfT4
HSBC HOLDINGS PLC	17/05/2024	16:00:17	GB0005405286	GBP	698.10	45	LSE	E0loqg18yWfT6
HSBC HOLDINGS PLC	17/05/2024	16:00:56	GB0005405286	GBP	698.10	1,347	BXE	78364260063
HSBC HOLDINGS PLC	17/05/2024	16:00:56	GB0005405286	GBP	698.10	1,156	BXE	78364260064
HSBC HOLDINGS PLC	17/05/2024	16:00:56	GB0005405286	GBP	698.10	191	BXE	78364260065
HSBC HOLDINGS PLC	17/05/2024	16:00:56	GB0005405286	GBP	698.10	859	BXE	78364260066
HSBC HOLDINGS PLC	17/05/2024	16:00:56	GB0005405286	GBP	698.10	3,053	CXE	2899474206752
HSBC HOLDINGS PLC	17/05/2024	16:00:56	GB0005405286	GBP	698.10	1,367	CXE	2899474206753
HSBC HOLDINGS PLC	17/05/2024	16:00:56	GB0005405286	GBP	698.10	2,009	CXE	2899474206754
HSBC HOLDINGS PLC	17/05/2024	16:00:56	GB0005405286	GBP	698.10	3,654	LSE	E0loqg18yX1d
HSBC HOLDINGS PLC	17/05/2024	16:00:56	GB0005405286	GBP	698.10	14	LSE	E0loqg18yX1f
HSBC HOLDINGS PLC	17/05/2024	16:00:56	GB0005405286	GBP	698.10	877	LSE	E0loqg18yX1h
HSBC HOLDINGS PLC	17/05/2024	16:00:56	GB0005405286	GBP	698.10	2,777	LSE	E0loqg18yX1i
HSBC HOLDINGS PLC	17/05/2024	16:00:56	GB0005405286	GBP	698.10	125	LSE	E0loqg18yX1o
HSBC HOLDINGS PLC	17/05/2024	16:00:56	GB0005405286	GBP	698.10	2,200	LSE	E0loqg18yX1X
HSBC HOLDINGS PLC	17/05/2024	16:00:56	GB0005405286	GBP	698.10	2,345	LSE	E0loqg18yX1Z
HSBC HOLDINGS PLC	17/05/2024	16:00:56	GB0005405286	GBP	698.10	2	TURQUOISE	E0loqg2JsuFa
HSBC HOLDINGS PLC	17/05/2024	16:00:56	GB0005405286	GBP	698.10	899	TURQUOISE	E0loqg2JsuJQ
HSBC HOLDINGS PLC	17/05/2024	16:00:56	GB0005405286	GBP	698.10	2	TURQUOISE	E0loqg2JsuJf
HSBC HOLDINGS PLC	17/05/2024	16:00:56	GB0005405286	GBP	698.10	897	TURQUOISE	E0loqg2JsuJy
HSBC HOLDINGS PLC	17/05/2024	16:00:56	GB0005405286	GBP	698.10	1,302	CXE	2899474206755
HSBC HOLDINGS PLC	17/05/2024	16:00:56	GB0005405286	GBP	698.10	1,109	CXE	2899474206756
HSBC HOLDINGS PLC	17/05/2024	16:00:56	GB0005405286	GBP	698.10	347	CXE	2899474206757
HSBC HOLDINGS PLC	17/05/2024	16:00:56	GB0005405286	GBP	698.10	14	CXE	2899474206758
HSBC HOLDINGS PLC	17/05/2024	16:00:56	GB0005405286	GBP	698.10	1,367	CXE	2899474206759
HSBC HOLDINGS PLC	17/05/2024	16:00:56	GB0005405286	GBP	698.10	1,094	CXE	2899474206760
HSBC HOLDINGS PLC	17/05/2024	16:00:56	GB0005405286	GBP	698.10	570	TURQUOISE	E0loqg2JsuJp
HSBC HOLDINGS PLC	17/05/2024	16:03:06	GB0005405286	GBP	698.00	693	AQUIS	102240
HSBC HOLDINGS PLC	17/05/2024	16:03:06	GB0005405286	GBP	698.00	1,533	BXE	78364261872
HSBC HOLDINGS PLC	17/05/2024	16:03:06	GB0005405286	GBP	698.00	4,676	CXE	2899474207949
HSBC HOLDINGS PLC	17/05/2024	16:03:06	GB0005405286	GBP	698.00	357	CXE	2899474207950
HSBC HOLDINGS PLC	17/05/2024	16:03:06	GB0005405286	GBP	698.00	5,174	LSE	E0loqg18yYfM4
HSBC HOLDINGS PLC	17/05/2024	16:03:06	GB0005405286	GBP	698.00	1,023	TURQUOISE	E0loqg2JkZJH
HSBC HOLDINGS PLC	17/05/2024	16:03:06	GB0005405286	GBP	698.00	680	BXE	78364261873
HSBC HOLDINGS PLC	17/05/2024	16:04:09	GB0005405286	GBP	697.80	5,544	LSE	E0loqg18yZWVe
HSBC HOLDINGS PLC	17/05/2024	16:04:09	GB0005405286	GBP	697.80	1,471	AQUIS	102717
HSBC HOLDINGS PLC	17/05/2024	16:04:09	GB0005405286	GBP	697.80	1,643	BXE	78364262214
HSBC HOLDINGS PLC	17/05/2024	16:04:09	GB0005405286	GBP	697.80	3,494	CXE	2899474208416
HSBC HOLDINGS PLC	17/05/2024	16:04:09	GB0005405286	GBP	697.80	394	CXE	2899474208417
HSBC HOLDINGS PLC	17/05/2024	16:04:09	GB0005405286	GBP	697.80	1,504	CXE	2899474208418
HSBC HOLDINGS PLC	17/05/2024	16:04:09	GB0005405286	GBP	697.80	60	TURQUOISE	E0loqg2Jf5qJ
HSBC HOLDINGS PLC	17/05/2024	16:04:09	GB0005405286	GBP	697.80	1,036	TURQUOISE	E0loqg2Jf5qN
HSBC HOLDINGS PLC	17/05/2024	16:04:56	GB0005405286	GBP	697.90	1,075	LSE	E0loqg18y9a4u
HSBC HOLDINGS PLC	17/05/2024	16:04:56	GB0005405286	GBP	697.90	1,511	AQUIS	103031
HSBC HOLDINGS PLC	17/05/2024	16:04:56	GB0005405286	GBP	697.90	585	LSE	E0loqg18y9a5i
HSBC HOLDINGS PLC	17/05/2024	16:05:35	GB0005405286	GBP	698.00	1,184	AQUIS	103321
HSBC HOLDINGS PLC	17/05/2024	16:05:35	GB0005405286	GBP	698.00	34	AQUIS	103323
HSBC HOLDINGS PLC	17/05/2024	16:05:35	GB0005405286	GBP	698.00	34	AQUIS	103324
HSBC HOLDINGS PLC	17/05/2024	16:05:35	GB0005405286	GBP	698.00	495	AQUIS	103325
HSBC HOLDINGS PLC	17/05/2024	16:05:35	GB0005405286	GBP	698.00	1,322	BXE	78364262829

HSBC HOLDINGS PLC	17/05/2024	16.09.01	G80005405286	GBP	698.40	604	BXE	78364264162
HSBC HOLDINGS PLC	17/05/2024	16.09.01	G80005405286	GBP	698.40	92	BXE	78364264163
HSBC HOLDINGS PLC	17/05/2024	16.09.01	G80005405286	GBP	698.40	604	BXE	78364264164
HSBC HOLDINGS PLC	17/05/2024	16.09.01	G80005405286	GBP	698.40	696	BXE	78364264165
HSBC HOLDINGS PLC	17/05/2024	16.09.01	G80005405286	GBP	698.40	696	BXE	78364264166
HSBC HOLDINGS PLC	17/05/2024	16.09.01	G80005405286	GBP	698.40	696	BXE	78364264167
HSBC HOLDINGS PLC	17/05/2024	16.09.01	G80005405286	GBP	698.40	604	BXE	78364264168
HSBC HOLDINGS PLC	17/05/2024	16.09.01	G80005405286	GBP	698.40	92	BXE	78364264169
HSBC HOLDINGS PLC	17/05/2024	16.09.01	G80005405286	GBP	698.40	109	BXE	78364264170
HSBC HOLDINGS PLC	17/05/2024	16.09.02	G80005405286	GBP	698.40	14	AQUIS	104898
HSBC HOLDINGS PLC	17/05/2024	16.09.02	G80005405286	GBP	698.30	1,219	LSE	E0logg18yd5J
HSBC HOLDINGS PLC	17/05/2024	16.09.02	G80005405286	GBP	698.30	1,219	LSE	E0logg18yd5t
HSBC HOLDINGS PLC	17/05/2024	16.09.02	G80005405286	GBP	698.30	1,536	CXE	2899474211050
HSBC HOLDINGS PLC	17/05/2024	16.09.02	G80005405286	GBP	698.30	1,219	LSE	E0logg18ydrF
HSBC HOLDINGS PLC	17/05/2024	16.09.02	G80005405286	GBP	698.30	1,219	LSE	E0logg18ydrJ
HSBC HOLDINGS PLC	17/05/2024	16.09.02	G80005405286	GBP	698.30	1,536	CXE	2899474211051
HSBC HOLDINGS PLC	17/05/2024	16.09.02	G80005405286	GBP	698.30	434	CXE	2899474211052
HSBC HOLDINGS PLC	17/05/2024	16.09.02	G80005405286	GBP	698.30	446	LSE	E0logg18ydrd
HSBC HOLDINGS PLC	17/05/2024	16.09.02	G80005405286	GBP	698.30	1,219	LSE	E0logg18ydrb
HSBC HOLDINGS PLC	17/05/2024	16.09.02	G80005405286	GBP	698.30	1,536	CXE	2899474211053
HSBC HOLDINGS PLC	17/05/2024	16.09.02	G80005405286	GBP	698.30	1,074	CXE	2899474211054
HSBC HOLDINGS PLC	17/05/2024	16.11.43	G80005405286	GBP	698.50	279	AQUIS	106395
HSBC HOLDINGS PLC	17/05/2024	16.11.43	G80005405286	GBP	698.50	40	BXE	78364265272
HSBC HOLDINGS PLC	17/05/2024	16.11.43	G80005405286	GBP	698.50	1,306	CXE	2899474212561
HSBC HOLDINGS PLC	17/05/2024	16.11.43	G80005405286	GBP	698.50	699	LSE	E0logg18yfrC
HSBC HOLDINGS PLC	17/05/2024	16.11.43	G80005405286	GBP	698.50	924	LSE	E0logg18yfrE
HSBC HOLDINGS PLC	17/05/2024	16.11.43	G80005405286	GBP	698.50	328	LSE	E0logg18yfrI
HSBC HOLDINGS PLC	17/05/2024	16.11.43	G80005405286	GBP	698.50	872	LSE	E0logg18yfrP
HSBC HOLDINGS PLC	17/05/2024	16.11.43	G80005405286	GBP	698.50	1,623	LSE	E0logq18yfrT
HSBC HOLDINGS PLC	17/05/2024	16.11.43	G80005405286	GBP	698.50	348	LSE	E0logq18yfrV
HSBC HOLDINGS PLC	17/05/2024	16.11.43	G80005405286	GBP	698.50	181	LSE	E0logq18yfrX
HSBC HOLDINGS PLC	17/05/2024	16.11.43	G80005405286	GBP	698.50	321	TURQUOISE	E0logq2JrWIG
HSBC HOLDINGS PLC	17/05/2024	16.11.43	G80005405286	GBP	698.50	441	BXE	78364265273
HSBC HOLDINGS PLC	17/05/2024	16.11.43	G80005405286	GBP	698.50	52	BXE	78364265274
HSBC HOLDINGS PLC	17/05/2024	16.11.43	G80005405286	GBP	698.50	40	BXE	78364265275
HSBC HOLDINGS PLC	17/05/2024	16.11.43	G80005405286	GBP	698.50	481	BXE	78364265276
HSBC HOLDINGS PLC	17/05/2024	16.11.43	G80005405286	GBP	698.50	52	BXE	78364265277
HSBC HOLDINGS PLC	17/05/2024	16.11.43	G80005405286	GBP	698.50	481	BXE	78364265278
HSBC HOLDINGS PLC	17/05/2024	16.11.43	G80005405286	GBP	698.50	52	BXE	78364265279
HSBC HOLDINGS PLC	17/05/2024	16.11.43	G80005405286	GBP	698.50	84	BXE	78364265280
HSBC HOLDINGS PLC	17/05/2024	16.11.43	G80005405286	GBP	698.50	31	BXE	78364265281
HSBC HOLDINGS PLC	17/05/2024	16.11.43	G80005405286	GBP	698.50	273	CXE	2899474212562
HSBC HOLDINGS PLC	17/05/2024	16.11.43	G80005405286	GBP	698.50	171	CXE	2899474212564
HSBC HOLDINGS PLC	17/05/2024	16.11.43	G80005405286	GBP	698.50	1,579	CXE	2899474212566
HSBC HOLDINGS PLC	17/05/2024	16.11.43	G80005405286	GBP	698.50	171	CXE	2899474212567
HSBC HOLDINGS PLC	17/05/2024	16.11.43	G80005405286	GBP	698.50	1,579	CXE	2899474212568
HSBC HOLDINGS PLC	17/05/2024	16.11.43	G80005405286	GBP	698.50	171	CXE	2899474212569
HSBC HOLDINGS PLC	17/05/2024	16.11.43	G80005405286	GBP	698.50	409	CXE	2899474212570
HSBC HOLDINGS PLC	17/05/2024	16.11.43	G80005405286	GBP	698.50	171	CXE	2899474212571
HSBC HOLDINGS PLC	17/05/2024	16.11.43	G80005405286	GBP	698.50	171	CXE	2899474212572
HSBC HOLDINGS PLC	17/05/2024	16.11.43	G80005405286	GBP	698.50	20	CXE	2899474212573
HSBC HOLDINGS PLC	17/05/2024	16.11.43	G80005405286	GBP	698.50	17	LSE	E0logg18yfrM
HSBC HOLDINGS PLC	17/05/2024	16.11.43	G80005405286	GBP	698.50	136	TURQUOISE	E0logq2JrWIR
HSBC HOLDINGS PLC	17/05/2024	16.11.43	G80005405286	GBP	698.50	321	TURQUOISE	E0logq2JrWIT
HSBC HOLDINGS PLC	17/05/2024	16.11.43	G80005405286	GBP	698.50	288	TURQUOISE	E0logq2JrWIV
HSBC HOLDINGS PLC	17/05/2024	16.11.43	G80005405286	GBP	698.50	168	TURQUOISE	E0logq2JrWIX
HSBC HOLDINGS PLC	17/05/2024	16.11.51	G80005405286	GBP	698.60	241	LSE	E0logg18yfrYD
HSBC HOLDINGS PLC	17/05/2024	16.11.58	G80005405286	GBP	698.60	2	LSE	E0logq18yfrQ
HSBC HOLDINGS PLC	17/05/2024	16.12.05	G80005405286	GBP	698.60	1,761	AQUIS	106665
HSBC HOLDINGS PLC	17/05/2024	16.12.05	G80005405286	GBP	698.60	1,967	BXE	78364265447
HSBC HOLDINGS PLC	17/05/2024	16.12.05	G80005405286	GBP	698.60	6,457	CXE	2899474212565
HSBC HOLDINGS PLC	17/05/2024	16.12.05	G80005405286	GBP	698.60	6,396	LSE	E0logg18yfrJ
HSBC HOLDINGS PLC	17/05/2024	16.12.05	G80005405286	GBP	698.60	1,312	TURQUOISE	E0logq2JrXqQ
HSBC HOLDINGS PLC	17/05/2024	16.12.48	G80005405286	GBP	698.30	273	CXE	2899474213200
HSBC HOLDINGS PLC	17/05/2024	16.12.48	G80005405286	GBP	698.30	1,200	LSE	E0logg18yfrCe
HSBC HOLDINGS PLC	17/05/2024	16.12.48	G80005405286	GBP	698.30	19	TURQUOISE	E0logq2JrJadB
HSBC HOLDINGS PLC	17/05/2024	16.12.48	G80005405286	GBP	698.30	129	LSE	E0logg18yfrCu
HSBC HOLDINGS PLC	17/05/2024	16.13.17	G80005405286	GBP	698.40	330	AQUIS	107240
HSBC HOLDINGS PLC	17/05/2024	16.13.17	G80005405286	GBP	698.40	571	CXE	2899474213382
HSBC HOLDINGS PLC	17/05/2024	16.13.17	G80005405286	GBP	698.40	1,244	LSE	E0logg18yfrGf
HSBC HOLDINGS PLC	17/05/2024	16.13.18	G80005405286	GBP	698.40	1,244	LSE	E0logg18yfrJ4
HSBC HOLDINGS PLC	17/05/2024	16.13.20	G80005405286	GBP	698.40	330	AQUIS	107284
HSBC HOLDINGS PLC	17/05/2024	16.14.01	G80005405286	GBP	698.40	699	LSE	E0logg18yfrAb
HSBC HOLDINGS PLC	17/05/2024	16.14.01	G80005405286	GBP	698.40	299	LSE	E0logq18yfrAd
HSBC HOLDINGS PLC	17/05/2024	16.14.01	G80005405286	GBP	698.40	43	TURQUOISE	E0logq2JrfrP7
HSBC HOLDINGS PLC	17/05/2024	16.14.07	G80005405286	GBP	698.40	835	AQUIS	107690
HSBC HOLDINGS PLC	17/05/2024	16.14.07	G80005405286	GBP	698.40	420	AQUIS	107691
HSBC HOLDINGS PLC	17/05/2024	16.14.07	G80005405286	GBP	698.40	413	AQUIS	107692
HSBC HOLDINGS PLC	17/05/2024	16.14.07	G80005405286	GBP	698.40	432	AQUIS	107693
HSBC HOLDINGS PLC	17/05/2024	16.14.07	G80005405286	GBP	698.40	932	BXE	78364266354
HSBC HOLDINGS PLC	17/05/2024	16.14.07	G80005405286	GBP	698.40	482	BXE	78364266355
HSBC HOLDINGS PLC	17/05/2024	16.14.07	G80005405286	GBP	698.40	469	BXE	78364266357
HSBC HOLDINGS PLC	17/05/2024	16.14.07	G80005405286	GBP	698.40	461	BXE	78364266358
HSBC HOLDINGS PLC	17/05/2024	16.14.07	G80005405286	GBP	698.40	163	BXE	78364266359
HSBC HOLDINGS PLC	17/05/2024	16.14.07	G80005405286	GBP	698.40	3,060	CXE	2899474213916
HSBC HOLDINGS PLC	17/05/2024	16.14.07	G80005405286	GBP	698.40	1,581	CXE	2899474213919
HSBC HOLDINGS PLC	17/05/2024	16.14.07	G80005405286	GBP	698.40	1,539	CXE	2899474213920
HSBC HOLDINGS PLC	17/05/2024	16.14.07	G80005405286	GBP	698.40	1,513	CXE	2899474213921
HSBC HOLDINGS PLC	17/05/2024	16.14.07	G80005405286	GBP	698.40	536	CXE	2899474213922
HSBC HOLDINGS PLC	17/05/2024	16.14.07	G80005405286	GBP	698.40	1,473	CXE	2899474213923
HSBC HOLDINGS PLC	17/05/2024	16.14.07	G80005405286	GBP	698.40	2,149	LSE	E0logg18yfrFr
HSBC HOLDINGS PLC	17/05/2024	16.14.07	G80005405286	GBP	698.40	1,627	LSE	E0logg18yfrFv
HSBC HOLDINGS PLC	17/05/2024	16.14.07	G80005405286	GBP	698.40	1,582	LSE	E0logq18yfrFx
HSBC HOLDINGS PLC	17/05/2024	16.14.07	G80005405286	GBP	698.40	1,555	LSE	E0logg18yfrFz
HSBC HOLDINGS PLC	17/05/2024	16.14.07	G80005405286	GBP	698.40	383	LSE	E0logg18yfrG8
HSBC HOLDINGS PLC	17/05/2024	16.14.07	G80005405286	GBP	698.40	1,473	LSE	E0logg18yfrGL
HSBC HOLDINGS PLC	17/05/2024	16.14.07	G80005405286	GBP	698.40	579	TURQUOISE	E0logq2JrfrI7
HSBC HOLDINGS PLC	17/05/2024	16.14.07	G80005405286	GBP	698.40	321	TURQUOISE	E0logq2JrfrI9

HSBC HOLDINGS PLC	17/05/2024	16:14:07	GB0005405286	GBP	698.40	313	TURQUOISE	E0logg2JheB
HSBC HOLDINGS PLC	17/05/2024	16:14:07	GB0005405286	GBP	698.40	308	TURQUOISE	E0logg2JheD
HSBC HOLDINGS PLC	17/05/2024	16:14:07	GB0005405286	GBP	698.40	156	TURQUOISE	E0logg2JheI
HSBC HOLDINGS PLC	17/05/2024	16:14:07	GB0005405286	GBP	698.40	812	AQUIS	107694
HSBC HOLDINGS PLC	17/05/2024	16:14:07	GB0005405286	GBP	698.40	789	BXE	78364266360
HSBC HOLDINGS PLC	17/05/2024	16:14:07	GB0005405286	GBP	698.40	163	BXE	78364266361
HSBC HOLDINGS PLC	17/05/2024	16:14:07	GB0005405286	GBP	698.40	1,051	CXE	2899474213924
HSBC HOLDINGS PLC	17/05/2024	16:14:07	GB0005405286	GBP	698.40	2,009	CXE	2899474213925
HSBC HOLDINGS PLC	17/05/2024	16:14:07	GB0005405286	GBP	698.40	387	CXE	2899474213926
HSBC HOLDINGS PLC	17/05/2024	16:14:07	GB0005405286	GBP	698.40	1,291	LSE	E0loq18yhNGO
HSBC HOLDINGS PLC	17/05/2024	16:14:07	GB0005405286	GBP	698.40	466	TURQUOISE	E0logg2JheQ
HSBC HOLDINGS PLC	17/05/2024	16:14:07	GB0005405286	GBP	698.40	932	BXE	78364266362
HSBC HOLDINGS PLC	17/05/2024	16:14:07	GB0005405286	GBP	698.40	124	TURQUOISE	E0logg2JheZ
HSBC HOLDINGS PLC	17/05/2024	16:14:07	GB0005405286	GBP	698.40	40	BXE	78364266363
HSBC HOLDINGS PLC	17/05/2024	16:14:07	GB0005405286	GBP	698.40	364	CXE	2899474213927
HSBC HOLDINGS PLC	17/05/2024	16:14:07	GB0005405286	GBP	698.40	376	CXE	2899474213928
HSBC HOLDINGS PLC	17/05/2024	16:14:07	GB0005405286	GBP	698.40	588	CXE	2899474213929
HSBC HOLDINGS PLC	17/05/2024	16:14:07	GB0005405286	GBP	698.40	432	CXE	2899474213930
HSBC HOLDINGS PLC	17/05/2024	16:14:07	GB0005405286	GBP	698.40	3,147	LSE	E0logg18yhGf
HSBC HOLDINGS PLC	17/05/2024	16:14:07	GB0005405286	GBP	698.40	680	LSE	E0logg18yhGk
HSBC HOLDINGS PLC	17/05/2024	16:14:07	GB0005405286	GBP	698.40	498	TURQUOISE	E0logg2Jhef
HSBC HOLDINGS PLC	17/05/2024	16:14:07	GB0005405286	GBP	698.40	134	TURQUOISE	E0logg2JheH
HSBC HOLDINGS PLC	17/05/2024	16:14:07	GB0005405286	GBP	698.40	606	CXE	2899474213932
HSBC HOLDINGS PLC	17/05/2024	16:14:07	GB0005405286	GBP	698.30	1,440	AQUIS	107697
HSBC HOLDINGS PLC	17/05/2024	16:14:33	GB0005405286	GBP	698.30	275	AQUIS	107852
HSBC HOLDINGS PLC	17/05/2024	16:14:33	GB0005405286	GBP	698.30	42	AQUIS	107854
HSBC HOLDINGS PLC	17/05/2024	16:14:33	GB0005405286	GBP	698.30	304	BXE	78364266594
HSBC HOLDINGS PLC	17/05/2024	16:14:33	GB0005405286	GBP	698.30	999	CXE	2899474214204
HSBC HOLDINGS PLC	17/05/2024	16:14:33	GB0005405286	GBP	698.30	203	CXE	2899474214206
HSBC HOLDINGS PLC	17/05/2024	16:14:33	GB0005405286	GBP	698.30	1,200	LSE	E0logg18yhIe
HSBC HOLDINGS PLC	17/05/2024	16:14:33	GB0005405286	GBP	698.30	219	LSE	E0logg18yhIi
HSBC HOLDINGS PLC	17/05/2024	16:14:33	GB0005405286	GBP	698.30	199	TURQUOISE	E0logg2JhgJd
HSBC HOLDINGS PLC	17/05/2024	16:14:33	GB0005405286	GBP	698.30	4	TURQUOISE	E0logg2JhgJg
HSBC HOLDINGS PLC	17/05/2024	16:15:58	GB0005405286	GBP	698.60	1,293	CXE	2899474215078
HSBC HOLDINGS PLC	17/05/2024	16:16:02	GB0005405286	GBP	698.60	63	BXE	78364267268
HSBC HOLDINGS PLC	17/05/2024	16:16:02	GB0005405286	GBP	698.60	699	CXE	2899474215119
HSBC HOLDINGS PLC	17/05/2024	16:16:02	GB0005405286	GBP	698.60	360	LSE	E0logg18yhJm
HSBC HOLDINGS PLC	17/05/2024	16:16:02	GB0005405286	GBP	698.60	333	LSE	E0logg18yhJn
HSBC HOLDINGS PLC	17/05/2024	16:16:03	GB0005405286	GBP	698.50	440	BXE	78364267277
HSBC HOLDINGS PLC	17/05/2024	16:16:03	GB0005405286	GBP	698.50	27	BXE	78364267278
HSBC HOLDINGS PLC	17/05/2024	16:16:03	GB0005405286	GBP	698.50	294	TURQUOISE	E0logg2JhmFe
HSBC HOLDINGS PLC	17/05/2024	16:16:03	GB0005405286	GBP	698.50	136	TURQUOISE	E0logg2JhmFi
HSBC HOLDINGS PLC	17/05/2024	16:16:10	GB0005405286	GBP	698.60	148	CXE	2899474215185
HSBC HOLDINGS PLC	17/05/2024	16:16:10	GB0005405286	GBP	698.60	1,136	CXE	2899474215186
HSBC HOLDINGS PLC	17/05/2024	16:16:10	GB0005405286	GBP	698.60	233	LSE	E0logg18yhJt
HSBC HOLDINGS PLC	17/05/2024	16:16:14	GB0005405286	GBP	698.60	64	BXE	78364267342
HSBC HOLDINGS PLC	17/05/2024	16:16:14	GB0005405286	GBP	698.60	147	CXE	2899474215253
HSBC HOLDINGS PLC	17/05/2024	16:16:14	GB0005405286	GBP	698.60	21	LSE	E0loq18yhW a
HSBC HOLDINGS PLC	17/05/2024	16:16:14	GB0005405286	GBP	698.60	394	LSE	E0logg18yhW c
HSBC HOLDINGS PLC	17/05/2024	16:16:21	GB0005405286	GBP	698.60	41	AQUIS	108855
HSBC HOLDINGS PLC	17/05/2024	16:16:21	GB0005405286	GBP	698.60	110	AQUIS	108856
HSBC HOLDINGS PLC	17/05/2024	16:16:21	GB0005405286	GBP	698.60	1,149	BXE	78364267386
HSBC HOLDINGS PLC	17/05/2024	16:16:21	GB0005405286	GBP	698.60	1,601	BXE	78364267387
HSBC HOLDINGS PLC	17/05/2024	16:16:21	GB0005405286	GBP	698.60	1,149	BXE	78364267388
HSBC HOLDINGS PLC	17/05/2024	16:16:21	GB0005405286	GBP	698.60	3,771	CXE	2899474215299
HSBC HOLDINGS PLC	17/05/2024	16:16:21	GB0005405286	GBP	698.60	5,256	CXE	2899474215300
HSBC HOLDINGS PLC	17/05/2024	16:16:21	GB0005405286	GBP	698.60	100	CXE	2899474215301
HSBC HOLDINGS PLC	17/05/2024	16:16:21	GB0005405286	GBP	698.60	1,100	CXE	2899474215302
HSBC HOLDINGS PLC	17/05/2024	16:16:21	GB0005405286	GBP	698.60	3,878	LSE	E0logg18yhJx
HSBC HOLDINGS PLC	17/05/2024	16:16:21	GB0005405286	GBP	698.60	5,404	LSE	E0logg18yhJy
HSBC HOLDINGS PLC	17/05/2024	16:16:21	GB0005405286	GBP	698.60	767	TURQUOISE	E0logg2JhmQv
HSBC HOLDINGS PLC	17/05/2024	16:16:21	GB0005405286	GBP	698.60	1,088	TURQUOISE	E0logg2JhmR0
HSBC HOLDINGS PLC	17/05/2024	16:16:30	GB0005405286	GBP	698.60	225	AQUIS	108929
HSBC HOLDINGS PLC	17/05/2024	16:16:30	GB0005405286	GBP	698.60	10	AQUIS	108932
HSBC HOLDINGS PLC	17/05/2024	16:16:30	GB0005405286	GBP	698.60	11	BXE	78364267452
HSBC HOLDINGS PLC	17/05/2024	16:16:30	GB0005405286	GBP	698.60	236	BXE	78364267453
HSBC HOLDINGS PLC	17/05/2024	16:16:30	GB0005405286	GBP	698.60	11	BXE	78364267454
HSBC HOLDINGS PLC	17/05/2024	16:16:30	GB0005405286	GBP	698.60	35	CXE	2899474215412
HSBC HOLDINGS PLC	17/05/2024	16:16:30	GB0005405286	GBP	698.60	780	CXE	2899474215413
HSBC HOLDINGS PLC	17/05/2024	16:16:30	GB0005405286	GBP	698.60	35	CXE	2899474215414
HSBC HOLDINGS PLC	17/05/2024	16:16:30	GB0005405286	GBP	698.60	1,200	LSE	E0logg18yhJz
HSBC HOLDINGS PLC	17/05/2024	16:16:30	GB0005405286	GBP	698.60	51	LSE	E0logg18yhJp
HSBC HOLDINGS PLC	17/05/2024	16:16:30	GB0005405286	GBP	698.60	165	TURQUOISE	E0logg2JhmYv
HSBC HOLDINGS PLC	17/05/2024	16:17:10	GB0005405286	GBP	698.70	425	AQUIS	109356
HSBC HOLDINGS PLC	17/05/2024	16:17:10	GB0005405286	GBP	698.70	68	AQUIS	109357
HSBC HOLDINGS PLC	17/05/2024	16:17:10	GB0005405286	GBP	698.70	75	BXE	78364267739
HSBC HOLDINGS PLC	17/05/2024	16:17:10	GB0005405286	GBP	698.70	76	BXE	78364267740
HSBC HOLDINGS PLC	17/05/2024	16:17:10	GB0005405286	GBP	698.70	252	CXE	2899474215875
HSBC HOLDINGS PLC	17/05/2024	16:17:23	GB0005405286	GBP	698.70	1,599	LSE	E0logg18yhKv
HSBC HOLDINGS PLC	17/05/2024	16:17:23	GB0005405286	GBP	698.70	316	TURQUOISE	E0logg2JhmR8
HSBC HOLDINGS PLC	17/05/2024	16:17:23	GB0005405286	GBP	698.70	357	AQUIS	109533
HSBC HOLDINGS PLC	17/05/2024	16:17:23	GB0005405286	GBP	698.70	357	AQUIS	109534
HSBC HOLDINGS PLC	17/05/2024	16:17:23	GB0005405286	GBP	698.70	68	AQUIS	109535
HSBC HOLDINGS PLC	17/05/2024	16:17:23	GB0005405286	GBP	698.70	357	AQUIS	109536
HSBC HOLDINGS PLC	17/05/2024	16:17:23	GB0005405286	GBP	698.70	11	AQUIS	109537
HSBC HOLDINGS PLC	17/05/2024	16:17:23	GB0005405286	GBP	698.70	68	AQUIS	109538
HSBC HOLDINGS PLC	17/05/2024	16:17:23	GB0005405286	GBP	698.70	296	AQUIS	109539
HSBC HOLDINGS PLC	17/05/2024	16:17:23	GB0005405286	GBP	698.70	322	BXE	78364267843
HSBC HOLDINGS PLC	17/05/2024	16:17:23	GB0005405286	GBP	698.70	322	BXE	78364267844
HSBC HOLDINGS PLC	17/05/2024	16:17:23	GB0005405286	GBP	698.70	151	BXE	78364267845
HSBC HOLDINGS PLC	17/05/2024	16:17:23	GB0005405286	GBP	698.70	171	BXE	78364267846
HSBC HOLDINGS PLC	17/05/2024	16:17:23	GB0005405286	GBP	698.70	322	BXE	78364267847
HSBC HOLDINGS PLC	17/05/2024	16:17:23	GB0005405286	GBP	698.70	151	BXE	78364267848
HSBC HOLDINGS PLC	17/05/2024	16:17:23	GB0005405286	GBP	698.70	171	BXE	78364267849
HSBC HOLDINGS PLC	17/05/2024	16:17:23	GB0005405286	GBP	698.70	53	BXE	78364267850
HSBC HOLDINGS PLC	17/05/2024	16:17:23	GB0005405286	GBP	698.70	151	BXE	78364267851
HSBC HOLDINGS PLC	17/05/2024	16:17:23	GB0005405286	GBP	698.70	269	BXE	78364267852
HSBC HOLDINGS PLC	17/05/2024	16:17:23	GB0005405286	GBP	698.70	8	BXE	78364267853

HSBC HOLDINGS PLC	17/05/2024	16:17:23	GB0005405286	GBP	698.70	1,303	CXE	2899474216023
HSBC HOLDINGS PLC	17/05/2024	16:17:23	GB0005405286	GBP	698.70	1,303	CXE	2899474216024
HSBC HOLDINGS PLC	17/05/2024	16:17:23	GB0005405286	GBP	698.70	252	CXE	2899474216025
HSBC HOLDINGS PLC	17/05/2024	16:17:23	GB0005405286	GBP	698.70	1,051	CXE	2899474216026
HSBC HOLDINGS PLC	17/05/2024	16:17:23	GB0005405286	GBP	698.70	1,303	CXE	2899474216027
HSBC HOLDINGS PLC	17/05/2024	16:17:23	GB0005405286	GBP	698.70	252	CXE	2899474216028
HSBC HOLDINGS PLC	17/05/2024	16:17:23	GB0005405286	GBP	698.70	1,051	CXE	2899474216029
HSBC HOLDINGS PLC	17/05/2024	16:17:23	GB0005405286	GBP	698.70	215	CXE	2899474216030
HSBC HOLDINGS PLC	17/05/2024	16:17:23	GB0005405286	GBP	698.70	252	CXE	2899474216031
HSBC HOLDINGS PLC	17/05/2024	16:17:23	GB0005405286	GBP	698.70	124	CXE	2899474216032
HSBC HOLDINGS PLC	17/05/2024	16:17:23	GB0005405286	GBP	698.70	1,599	LSE	E0logg18ykd5
HSBC HOLDINGS PLC	17/05/2024	16:17:23	GB0005405286	GBP	698.70	116	LSE	E0logg18ykd7
HSBC HOLDINGS PLC	17/05/2024	16:17:23	GB0005405286	GBP	698.70	1,599	LSE	E0logg18ykdB
HSBC HOLDINGS PLC	17/05/2024	16:17:23	GB0005405286	GBP	698.70	403	LSE	E0logg18ykdD
HSBC HOLDINGS PLC	17/05/2024	16:17:23	GB0005405286	GBP	698.70	287	LSE	E0logg18ykdI
HSBC HOLDINGS PLC	17/05/2024	16:17:23	GB0005405286	GBP	698.70	287	LSE	E0logg18ykdK
HSBC HOLDINGS PLC	17/05/2024	16:17:23	GB0005405286	GBP	698.70	1,025	LSE	E0logg18ykdN
HSBC HOLDINGS PLC	17/05/2024	16:17:23	GB0005405286	GBP	698.70	269	LSE	E0logg18ykdP
HSBC HOLDINGS PLC	17/05/2024	16:17:23	GB0005405286	GBP	698.70	382	LSE	E0logg18ykdU
HSBC HOLDINGS PLC	17/05/2024	16:17:23	GB0005405286	GBP	698.70	58	TURQUOISE	E0logg2JtrRD
HSBC HOLDINGS PLC	17/05/2024	16:17:23	GB0005405286	GBP	698.70	258	TURQUOISE	E0logg2JtrRG
HSBC HOLDINGS PLC	17/05/2024	16:17:23	GB0005405286	GBP	698.70	58	TURQUOISE	E0logg2JtrRI
HSBC HOLDINGS PLC	17/05/2024	16:17:23	GB0005405286	GBP	698.70	316	TURQUOISE	E0logg2JtrRN
HSBC HOLDINGS PLC	17/05/2024	16:17:23	GB0005405286	GBP	698.70	316	TURQUOISE	E0logg2JtrRR
HSBC HOLDINGS PLC	17/05/2024	16:17:23	GB0005405286	GBP	698.70	174	TURQUOISE	E0logg2JtrRY
HSBC HOLDINGS PLC	17/05/2024	16:17:23	GB0005405286	GBP	698.60	640	AQUIS	109540
HSBC HOLDINGS PLC	17/05/2024	16:17:23	GB0005405286	GBP	698.60	1,536	CXE	2899474216034
HSBC HOLDINGS PLC	17/05/2024	16:17:23	GB0005405286	GBP	698.60	1,100	LSE	E0logg18ykef