



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	10/05/2024	GB0005405286	2,018,676	697.11	LSE	700.30	692.40
HSBC HOLDINGS PLC	10/05/2024	GB0005405286	213,528	697.25	BXE	700.30	692.40
HSBC HOLDINGS PLC	10/05/2024	GB0005405286	739,871	697.25	CXE	700.40	692.40
HSBC HOLDINGS PLC	10/05/2024	GB0005405286	183,619	697.21	TURQUOISE	700.30	692.40
HSBC HOLDINGS PLC	10/05/2024	GB0005405286	219,616	697.13	AQUIS	700.30	692.40
* Rounded to two decimal places		Sum:	3,375,310	697.16		700.40	692.40

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	10/05/2024	GB0005405286	3,197,600	67.990593	HKG	68.150000	67.800000

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	10/05/2024	02:37:35	GB0005405286	HKD	68.05	2,400	HKG	5000001309
HSBC HOLDINGS PLC	10/05/2024	02:37:35	GB0005405286	HKD	68.05	1,200	HKG	5000001310
HSBC HOLDINGS PLC	10/05/2024	02:37:35	GB0005405286	HKD	68.05	1,600	HKG	5000001311
HSBC HOLDINGS PLC	10/05/2024	02:37:38	GB0005405286	HKD	68.05	400	HKG	5000001313
HSBC HOLDINGS PLC	10/05/2024	02:37:38	GB0005405286	HKD	68.05	400	HKG	5000001314
HSBC HOLDINGS PLC	10/05/2024	02:37:41	GB0005405286	HKD	68.05	800	HKG	5000001316
HSBC HOLDINGS PLC	10/05/2024	02:37:41	GB0005405286	HKD	68.05	1,600	HKG	5000001317
HSBC HOLDINGS PLC	10/05/2024	02:37:45	GB0005405286	HKD	68.05	2,000	HKG	5000001320
HSBC HOLDINGS PLC	10/05/2024	02:37:47	GB0005405286	HKD	68.05	400	HKG	5000001321
HSBC HOLDINGS PLC	10/05/2024	02:37:50	GB0005405286	HKD	68.05	400	HKG	5000001322
HSBC HOLDINGS PLC	10/05/2024	02:37:50	GB0005405286	HKD	68.05	400	HKG	5000001323
HSBC HOLDINGS PLC	10/05/2024	02:37:54	GB0005405286	HKD	68.05	1,600	HKG	5000001324
HSBC HOLDINGS PLC	10/05/2024	02:37:54	GB0005405286	HKD	68.05	400	HKG	5000001327
HSBC HOLDINGS PLC	10/05/2024	02:37:56	GB0005405286	HKD	68.05	1,600	HKG	5000001328
HSBC HOLDINGS PLC	10/05/2024	02:37:58	GB0005405286	HKD	68.05	400	HKG	5000001329
HSBC HOLDINGS PLC	10/05/2024	02:38:02	GB0005405286	HKD	68.05	1,600	HKG	5000001330
HSBC HOLDINGS PLC	10/05/2024	02:38:03	GB0005405286	HKD	68.05	400	HKG	5000001331
HSBC HOLDINGS PLC	10/05/2024	02:38:03	GB0005405286	HKD	68.05	4,000	HKG	5000001332
HSBC HOLDINGS PLC	10/05/2024	02:38:06	GB0005405286	HKD	68.05	400	HKG	5000001335
HSBC HOLDINGS PLC	10/05/2024	02:38:08	GB0005405286	HKD	68.05	400	HKG	5000001336
HSBC HOLDINGS PLC	10/05/2024	02:38:08	GB0005405286	HKD	68.05	3,200	HKG	5000001337
HSBC HOLDINGS PLC	10/05/2024	02:38:08	GB0005405286	HKD	68.05	400	HKG	5000001338
HSBC HOLDINGS PLC	10/05/2024	02:38:08	GB0005405286	HKD	68.05	400	HKG	5000001339
HSBC HOLDINGS PLC	10/05/2024	02:38:08	GB0005405286	HKD	68.05	800	HKG	5000001340
HSBC HOLDINGS PLC	10/05/2024	02:38:08	GB0005405286	HKD	68.05	1,600	HKG	5000001341
HSBC HOLDINGS PLC	10/05/2024	02:38:14	GB0005405286	HKD	68.05	800	HKG	5000001345
HSBC HOLDINGS PLC	10/05/2024	02:38:14	GB0005405286	HKD	68.05	400	HKG	5000001346
HSBC HOLDINGS PLC	10/05/2024	02:38:14	GB0005405286	HKD	68.05	1,600	HKG	5000001347
HSBC HOLDINGS PLC	10/05/2024	02:38:14	GB0005405286	HKD	68.05	400	HKG	5000001348
HSBC HOLDINGS PLC	10/05/2024	02:38:14	GB0005405286	HKD	68.05	2,000	HKG	5000001349
HSBC HOLDINGS PLC	10/05/2024	02:38:16	GB0005405286	HKD	68.05	52,000	HKG	5000001354
HSBC HOLDINGS PLC	10/05/2024	02:38:16	GB0005405286	HKD	68.05	12,400	HKG	5000001355
HSBC HOLDINGS PLC	10/05/2024	02:38:16	GB0005405286	HKD	68.05	68,400	HKG	5000001356
HSBC HOLDINGS PLC	10/05/2024	02:38:20	GB0005405286	HKD	68.00	800	HKG	5000001374
HSBC HOLDINGS PLC	10/05/2024	02:38:20	GB0005405286	HKD	68.00	400	HKG	5000001375
HSBC HOLDINGS PLC	10/05/2024	02:38:23	GB0005405286	HKD	68.00	400	HKG	5000001376
HSBC HOLDINGS PLC	10/05/2024	02:38:23	GB0005405286	HKD	68.00	2,800	HKG	5000001377
HSBC HOLDINGS PLC	10/05/2024	02:38:23	GB0005405286	HKD	68.00	400	HKG	5000001378
HSBC HOLDINGS PLC	10/05/2024	02:38:23	GB0005405286	HKD	68.00	400	HKG	5000001379
HSBC HOLDINGS PLC	10/05/2024	02:38:26	GB0005405286	HKD	68.00	3,200	HKG	5000001396
HSBC HOLDINGS PLC	10/05/2024	02:38:26	GB0005405286	HKD	68.00	800	HKG	5000001397
HSBC HOLDINGS PLC	10/05/2024	02:40:44	GB0005405286	HKD	68.05	2,000	HKG	5000001651
HSBC HOLDINGS PLC	10/05/2024	02:40:44	GB0005405286	HKD	68.05	800	HKG	5000001652
HSBC HOLDINGS PLC	10/05/2024	02:40:45	GB0005405286	HKD	68.05	2,800	HKG	5000001653
HSBC HOLDINGS PLC	10/05/2024	02:40:48	GB0005405286	HKD	68.05	400	HKG	5000001654
HSBC HOLDINGS PLC	10/05/2024	02:40:49	GB0005405286	HKD	68.05	400	HKG	5000001655
HSBC HOLDINGS PLC	10/05/2024	02:40:50	GB0005405286	HKD	68.05	400	HKG	5000001656
HSBC HOLDINGS PLC	10/05/2024	02:40:50	GB0005405286	HKD	68.05	1,600	HKG	5000001657
HSBC HOLDINGS PLC	10/05/2024	02:40:50	GB0005405286	HKD	68.05	400	HKG	5000001658
HSBC HOLDINGS PLC	10/05/2024	02:40:50	GB0005405286	HKD	68.05	1,600	HKG	5000001659
HSBC HOLDINGS PLC	10/05/2024	02:40:57	GB0005405286	HKD	68.05	400	HKG	5000001661
HSBC HOLDINGS PLC	10/05/2024	02:40:57	GB0005405286	HKD	68.05	800	HKG	5000001662
HSBC HOLDINGS PLC	10/05/2024	02:41:02	GB0005405286	HKD	68.05	400	HKG	5000001666
HSBC HOLDINGS PLC	10/05/2024	02:41:02	GB0005405286	HKD	68.05	400	HKG	5000001667
HSBC HOLDINGS PLC	10/05/2024	02:41:02	GB0005405286	HKD	68.05	400	HKG	5000001668
HSBC HOLDINGS PLC	10/05/2024	02:41:02	GB0005405286	HKD	68.05	1,600	HKG	5000001669
HSBC HOLDINGS PLC	10/05/2024	02:41:02	GB0005405286	HKD	68.05	400	HKG	5000001670
HSBC HOLDINGS PLC	10/05/2024	02:41:02	GB0005405286	HKD	68.05	2,400	HKG	5000001671
HSBC HOLDINGS PLC	10/05/2024	02:41:11	GB0005405286	HKD	68.05	2,400	HKG	5000001703
HSBC HOLDINGS PLC	10/05/2024	02:41:11	GB0005405286	HKD	68.05	800	HKG	5000001704
HSBC HOLDINGS PLC	10/05/2024	02:41:20	GB0005405286	HKD	68.10	400	HKG	5000001718
HSBC HOLDINGS PLC	10/05/2024	02:41:23	GB0005405286	HKD	68.10	400	HKG	5000001719
HSBC HOLDINGS PLC	10/05/2024	02:41:23	GB0005405286	HKD	68.10	400	HKG	5000001720
HSBC HOLDINGS PLC	10/05/2024	02:41:23	GB0005405286	HKD	68.10	800	HKG	5000001721
HSBC HOLDINGS PLC	10/05/2024	02:41:23	GB0005405286	HKD	68.10	2,800	HKG	5000001722
HSBC HOLDINGS PLC	10/05/2024	02:41:27	GB0005405286	HKD	68.10	800	HKG	5000001723
HSBC HOLDINGS PLC	10/05/2024	02:41:27	GB0005405286	HKD	68.10	2,400	HKG	5000001724
HSBC HOLDINGS PLC	10/05/2024	02:41:27	GB0005405286	HKD	68.10	400	HKG	5000001725
HSBC HOLDINGS PLC	10/05/2024	02:41:32	GB0005405286	HKD	68.10	5,200	HKG	5000001729
HSBC HOLDINGS PLC	10/05/2024	02:41:32	GB0005405286	HKD	68.10	2,800	HKG	5000001730
HSBC HOLDINGS PLC	10/05/2024	02:41:32	GB0005405286	HKD	68.10	1,600	HKG	5000001731
HSBC HOLDINGS PLC	10/05/2024	02:41:32	GB0005405286	HKD	68.10	1,200	HKG	5000001732
HSBC HOLDINGS PLC	10/05/2024	02:41:36	GB0005405286	HKD	68.10	400	HKG	5000001736
HSBC HOLDINGS PLC	10/05/2024	02:41:36	GB0005405286	HKD	68.10	400	HKG	5000001737













































HSBC HOLDINGS PLC	10/05/2024	08:22:21	GB0005405286	GBP	696.00	315	LSE	E0j xcdeEBPB
HSBC HOLDINGS PLC	10/05/2024	08:22:21	GB0005405286	GBP	696.00	137	TURQUOISE	E0j xcdeEBv
HSBC HOLDINGS PLC	10/05/2024	08:22:21	GB0005405286	GBP	696.00	43	TURQUOISE	E0j xcdeEBx
HSBC HOLDINGS PLC	10/05/2024	08:22:21	GB0005405286	GBP	696.00	137	TURQUOISE	E0j xcdeEC3
HSBC HOLDINGS PLC	10/05/2024	08:22:21	GB0005405286	GBP	696.00	137	TURQUOISE	E0j xcdeECF
HSBC HOLDINGS PLC	10/05/2024	08:22:58	GB0005405286	GBP	696.00	388	AQUIS	5806
HSBC HOLDINGS PLC	10/05/2024	08:22:58	GB0005405286	GBP	696.00	1,419	CXE	2899474085157
HSBC HOLDINGS PLC	10/05/2024	08:22:58	GB0005405286	GBP	696.00	1,459	LSE	E0j xcdeEBm
HSBC HOLDINGS PLC	10/05/2024	08:22:58	GB0005405286	GBP	696.00	288	TURQUOISE	E0j xcdeuG9l
HSBC HOLDINGS PLC	10/05/2024	08:23:19	GB0005405286	GBP	695.90	2,518	LSE	E0j xcdeECM0
HSBC HOLDINGS PLC	10/05/2024	08:23:37	GB0005405286	GBP	695.90	1,671	LSE	E0j xcdeECJE
HSBC HOLDINGS PLC	10/05/2024	08:23:37	GB0005405286	GBP	695.90	1,080	LSE	E0j xcdeECdl
HSBC HOLDINGS PLC	10/05/2024	08:24:00	GB0005405286	GBP	695.80	1,507	LSE	E0j xcdeED0f
HSBC HOLDINGS PLC	10/05/2024	08:24:00	GB0005405286	GBP	695.80	1,055	LSE	E0j xcdeED0h
HSBC HOLDINGS PLC	10/05/2024	08:24:00	GB0005405286	GBP	695.80	1,507	LSE	E0j xcdeED13
HSBC HOLDINGS PLC	10/05/2024	08:24:01	GB0005405286	GBP	695.80	942	LSE	E0j xcdeED63
HSBC HOLDINGS PLC	10/05/2024	08:24:57	GB0005405286	GBP	695.80	547	BXE	78364173787
HSBC HOLDINGS PLC	10/05/2024	08:24:57	GB0005405286	GBP	695.80	1,795	CXE	2899474085565
HSBC HOLDINGS PLC	10/05/2024	08:24:57	GB0005405286	GBP	695.80	1,845	LSE	E0j xcdeEE9p
HSBC HOLDINGS PLC	10/05/2024	08:24:57	GB0005405286	GBP	695.80	365	TURQUOISE	E0j xcdeuMcS
HSBC HOLDINGS PLC	10/05/2024	08:24:57	GB0005405286	GBP	695.80	490	CXE	2899474085566
HSBC HOLDINGS PLC	10/05/2024	08:25:36	GB0005405286	GBP	696.00	1,274	LSE	E0j xcdeEEU
HSBC HOLDINGS PLC	10/05/2024	08:25:36	GB0005405286	GBP	696.00	1,274	LSE	E0j xcdeEEq1
HSBC HOLDINGS PLC	10/05/2024	08:25:36	GB0005405286	GBP	696.00	713	LSE	E0j xcdeEEg3
HSBC HOLDINGS PLC	10/05/2024	08:25:36	GB0005405286	GBP	696.00	1,274	LSE	E0j xcdeEEgB
HSBC HOLDINGS PLC	10/05/2024	08:25:36	GB0005405286	GBP	696.00	713	LSE	E0j xcdeEEgD
HSBC HOLDINGS PLC	10/05/2024	08:25:36	GB0005405286	GBP	696.00	302	LSE	E0j xcdeEEgM
HSBC HOLDINGS PLC	10/05/2024	08:25:37	GB0005405286	GBP	695.90	30	BXE	78364173846
HSBC HOLDINGS PLC	10/05/2024	08:25:37	GB0005405286	GBP	695.90	100	CXE	2899474085687
HSBC HOLDINGS PLC	10/05/2024	08:25:37	GB0005405286	GBP	695.90	1,200	LSE	E0j xcdeEEht
HSBC HOLDINGS PLC	10/05/2024	08:25:37	GB0005405286	GBP	695.90	247	LSE	E0j xcdeEEi5
HSBC HOLDINGS PLC	10/05/2024	08:25:37	GB0005405286	GBP	695.90	106	TURQUOISE	E0j xcdeuOm3
HSBC HOLDINGS PLC	10/05/2024	08:25:38	GB0005405286	GBP	695.90	10	LSE	E0j xcdeEEjV
HSBC HOLDINGS PLC	10/05/2024	08:25:38	GB0005405286	GBP	695.90	44	LSE	E0j xcdeEEjI
HSBC HOLDINGS PLC	10/05/2024	08:26:18	GB0005405286	GBP	695.90	46	BXE	78364173880
HSBC HOLDINGS PLC	10/05/2024	08:26:18	GB0005405286	GBP	695.90	153	CXE	2899474085806
HSBC HOLDINGS PLC	10/05/2024	08:26:18	GB0005405286	GBP	695.90	1,200	LSE	E0j xcdeEFN4
HSBC HOLDINGS PLC	10/05/2024	08:26:18	GB0005405286	GBP	695.90	333	LSE	E0j xcdeEFNA
HSBC HOLDINGS PLC	10/05/2024	08:26:18	GB0005405286	GBP	695.90	113	TURQUOISE	E0j xcdeuQmF
HSBC HOLDINGS PLC	10/05/2024	08:26:31	GB0005405286	GBP	695.80	1,791	LSE	E0j xcdeEFRR
HSBC HOLDINGS PLC	10/05/2024	08:26:31	GB0005405286	GBP	695.80	575	LSE	E0j xcdeEFRq
HSBC HOLDINGS PLC	10/05/2024	08:26:31	GB0005405286	GBP	695.80	1,216	LSE	E0j xcdeEFRu
HSBC HOLDINGS PLC	10/05/2024	08:26:32	GB0005405286	GBP	695.80	311	LSE	E0j xcdeEFTu
HSBC HOLDINGS PLC	10/05/2024	08:26:47	GB0005405286	GBP	695.80	669	LSE	E0j xcdeEFg4
HSBC HOLDINGS PLC	10/05/2024	08:26:50	GB0005405286	GBP	695.80	595	LSE	E0j xcdeEFHh
HSBC HOLDINGS PLC	10/05/2024	08:26:50	GB0005405286	GBP	695.80	4,334	LSE	E0j xcdeEFHn
HSBC HOLDINGS PLC	10/05/2024	08:26:50	GB0005405286	GBP	695.70	51	AQUIS	6628
HSBC HOLDINGS PLC	10/05/2024	08:26:50	GB0005405286	GBP	695.70	145	AQUIS	6629
HSBC HOLDINGS PLC	10/05/2024	08:26:50	GB0005405286	GBP	695.70	51	AQUIS	6630
HSBC HOLDINGS PLC	10/05/2024	08:26:50	GB0005405286	GBP	695.70	103	AQUIS	6631
HSBC HOLDINGS PLC	10/05/2024	08:26:50	GB0005405286	GBP	695.70	51	AQUIS	6632
HSBC HOLDINGS PLC	10/05/2024	08:26:50	GB0005405286	GBP	695.70	278	AQUIS	6633
HSBC HOLDINGS PLC	10/05/2024	08:26:50	GB0005405286	GBP	695.70	3	BXE	78364173930
HSBC HOLDINGS PLC	10/05/2024	08:26:50	GB0005405286	GBP	695.70	179	CXE	2899474085911
HSBC HOLDINGS PLC	10/05/2024	08:26:50	GB0005405286	GBP	695.70	1,200	LSE	E0j xcdeEFIE
HSBC HOLDINGS PLC	10/05/2024	08:26:50	GB0005405286	GBP	695.70	580	LSE	E0j xcdeEFIG
HSBC HOLDINGS PLC	10/05/2024	08:26:50	GB0005405286	GBP	695.70	872	LSE	E0j xcdeEFIK
HSBC HOLDINGS PLC	10/05/2024	08:26:50	GB0005405286	GBP	695.70	458	LSE	E0j xcdeEFIM
HSBC HOLDINGS PLC	10/05/2024	08:26:50	GB0005405286	GBP	695.70	410	LSE	E0j xcdeEFIQ
HSBC HOLDINGS PLC	10/05/2024	08:26:50	GB0005405286	GBP	695.70	920	LSE	E0j xcdeEFIS
HSBC HOLDINGS PLC	10/05/2024	08:26:50	GB0005405286	GBP	695.70	115	TURQUOISE	E0j xcdeuSHu
HSBC HOLDINGS PLC	10/05/2024	08:26:50	GB0005405286	GBP	695.70	990	LSE	E0j xcdeEFHu
HSBC HOLDINGS PLC	10/05/2024	08:26:50	GB0005405286	GBP	695.70	1,599	LSE	E0j xcdeEFHw
HSBC HOLDINGS PLC	10/05/2024	08:26:50	GB0005405286	GBP	695.70	1,591	LSE	E0j xcdeEFJ6
HSBC HOLDINGS PLC	10/05/2024	08:26:50	GB0005405286	GBP	695.70	998	LSE	E0j xcdeEFJ8
HSBC HOLDINGS PLC	10/05/2024	08:26:50	GB0005405286	GBP	695.70	284	LSE	E0j xcdeEFJL
HSBC HOLDINGS PLC	10/05/2024	08:26:50	GB0005405286	GBP	695.70	426	CXE	2899474085912
HSBC HOLDINGS PLC	10/05/2024	08:26:51	GB0005405286	GBP	695.60	114	BXE	78364173933
HSBC HOLDINGS PLC	10/05/2024	08:27:33	GB0005405286	HKD	68.00	800	HKG	5000014481
HSBC HOLDINGS PLC	10/05/2024	08:27:39	GB0005405286	HKD	68.00	2,000	HKG	5000014483
HSBC HOLDINGS PLC	10/05/2024	08:27:47	GB0005405286	HKD	68.00	1,600	HKG	5000014485
HSBC HOLDINGS PLC	10/05/2024	08:27:49	GB0005405286	HKD	68.00	1,600	HKG	5000014486
HSBC HOLDINGS PLC	10/05/2024	08:27:55	GB0005405286	HKD	68.00	1,200	HKG	5000014487
HSBC HOLDINGS PLC	10/05/2024	08:27:55	GB0005405286	HKD	68.00	1,600	HKG	5000014488
HSBC HOLDINGS PLC	10/05/2024	08:27:59	GB0005405286	HKD	68.00	1,200	HKG	5000014489
HSBC HOLDINGS PLC	10/05/2024	08:28:02	GB0005405286	HKD	68.00	1,600	HKG	5000014490
HSBC HOLDINGS PLC	10/05/2024	08:28:08	GB0005405286	HKD	68.00	1,600	HKG	5000014491
HSBC HOLDINGS PLC	10/05/2024	08:28:08	GB0005405286	HKD	68.00	2,000	HKG	5000014492
HSBC HOLDINGS PLC	10/05/2024	08:28:13	GB0005405286	HKD	68.00	2,000	HKG	5000014493
HSBC HOLDINGS PLC	10/05/2024	08:28:22	GB0005405286	HKD	68.00	1,200	HKG	5000014494
HSBC HOLDINGS PLC	10/05/2024	08:28:26	GB0005405286	HKD	68.00	3,200	HKG	5000014495
HSBC HOLDINGS PLC	10/05/2024	08:28:42	GB0005405286	HKD	68.00	1,200	HKG	5000014497
HSBC HOLDINGS PLC	10/05/2024	08:28:43	GB0005405286	HKD	68.00	2,000	HKG	5000014498
HSBC HOLDINGS PLC	10/05/2024	08:28:44	GB0005405286	GBP	696.10	25	AQUIS	7033
HSBC HOLDINGS PLC	10/05/2024	08:28:44	GB0005405286	GBP	696.10	656	AQUIS	7034
HSBC HOLDINGS PLC	10/05/2024	08:28:44	GB0005405286	GBP	696.10	87	CXE	2899474086344
HSBC HOLDINGS PLC	10/05/2024	08:28:44	GB0005405286	GBP	696.10	77	CXE	2899474086345
HSBC HOLDINGS PLC	10/05/2024	08:28:44	GB0005405286	GBP	696.10	10	CXE	2899474086346
HSBC HOLDINGS PLC	10/05/2024	08:28:44	GB0005405286	GBP	696.10	87	CXE	2899474086347
HSBC HOLDINGS PLC	10/05/2024	08:28:44	GB0005405286	GBP	696.10	1,200	LSE	E0j xcdeEHSt
HSBC HOLDINGS PLC	10/05/2024	08:28:44	GB0005405286	GBP	696.10	1,192	LSE	E0j xcdeEHsv
HSBC HOLDINGS PLC	10/05/2024	08:28:44	GB0005405286	GBP	696.10	2,684	LSE	E0j xcdeEHSH
HSBC HOLDINGS PLC	10/05/2024	08:28:45	GB0005405286	HKD	68.00	400	HKG	5000014499
HSBC HOLDINGS PLC	10/05/2024	08:28:47	GB0005405286	GBP	695.90	467	LSE	E0j xcdeEHA4
HSBC HOLDINGS PLC	10/05/2024	08:28:48	GB0005405286	HKD	68.00	1,600	HKG	5000014500
HSBC HOLDINGS PLC	10/05/2024	08:28:48	GB0005405286	HKD	68.00	2,000	HKG	5000014501
HSBC HOLDINGS PLC	10/05/2024	08:28:48	GB0005405286	HKD	68.00	800	HKG	5000014502
HSBC HOLDINGS PLC	10/05/2024	08:28:53	GB0005405286	HKD	68.00	3,200	HKG	5000014503
HSBC HOLDINGS PLC	10/05/2024	08:28:54	GB0005405286	HKD	68.00	800	HKG	5000014504
HSBC HOLDINGS PLC	10/05/2024	08:28:54	GB0005405286	HKD	68.00	1,200	HKG	5000014505



















































HSBC HOLDINGS PLC	10/05/2024	11:59:11	GB0005405286	GBP	700.00	232	CXE	2899474122847
HSBC HOLDINGS PLC	10/05/2024	11:59:11	GB0005405286	GBP	700.00	232	CXE	2899474122848
HSBC HOLDINGS PLC	10/05/2024	11:59:11	GB0005405286	GBP	700.00	232	CXE	2899474122849
HSBC HOLDINGS PLC	10/05/2024	11:59:11	GB0005405286	GBP	700.00	146	CXE	2899474122850
HSBC HOLDINGS PLC	10/05/2024	11:59:11	GB0005405286	GBP	700.00	232	CXE	2899474122851
HSBC HOLDINGS PLC	10/05/2024	11:59:11	GB0005405286	GBP	700.00	232	CXE	2899474122852
HSBC HOLDINGS PLC	10/05/2024	11:59:11	GB0005405286	GBP	700.00	232	CXE	2899474122853
HSBC HOLDINGS PLC	10/05/2024	11:59:11	GB0005405286	GBP	700.00	1,421	LSE	E0 xdeGUSa
HSBC HOLDINGS PLC	10/05/2024	11:59:11	GB0005405286	GBP	700.00	1,921	LSE	E0 xdeGUSc
HSBC HOLDINGS PLC	10/05/2024	11:59:11	GB0005405286	GBP	700.00	65	LSE	E0 xdeGUSe
HSBC HOLDINGS PLC	10/05/2024	11:59:11	GB0005405286	GBP	700.00	1,135	LSE	E0 xdeGUSg
HSBC HOLDINGS PLC	10/05/2024	11:59:11	GB0005405286	GBP	700.00	3,447	LSE	E0 xdeGUSi
HSBC HOLDINGS PLC	10/05/2024	11:59:11	GB0005405286	GBP	700.00	3,361	LSE	E0 xdeGUSO
HSBC HOLDINGS PLC	10/05/2024	11:59:11	GB0005405286	GBP	700.00	1,200	LSE	E0 xdeGUSQ
HSBC HOLDINGS PLC	10/05/2024	11:59:11	GB0005405286	GBP	700.00	136	TURQUOISE	E0 lxep2Swm
HSBC HOLDINGS PLC	10/05/2024	11:59:11	GB0005405286	GBP	700.00	95	TURQUOISE	E0 lxep2Svq
HSBC HOLDINGS PLC	10/05/2024	11:59:11	GB0005405286	GBP	700.00	136	TURQUOISE	E0 lxep2SwX
HSBC HOLDINGS PLC	10/05/2024	11:59:11	GB0005405286	GBP	700.00	136	TURQUOISE	E0 lxep2Swz
HSBC HOLDINGS PLC	10/05/2024	11:59:11	GB0005405286	GBP	700.00	267	TURQUOISE	E0 lxep2Sw3
HSBC HOLDINGS PLC	10/05/2024	11:59:11	GB0005405286	GBP	700.00	49	TURQUOISE	E0 lxep2Swc
HSBC HOLDINGS PLC	10/05/2024	11:59:11	GB0005405286	GBP	700.00	136	TURQUOISE	E0 lxep2SwQ
HSBC HOLDINGS PLC	10/05/2024	11:59:11	GB0005405286	GBP	700.00	398	TURQUOISE	E0 lxep2SwU
HSBC HOLDINGS PLC	10/05/2024	11:59:11	GB0005405286	GBP	700.00	184	CXE	2899474122854
HSBC HOLDINGS PLC	10/05/2024	12:02:01	GB0005405286	GBP	699.70	50	AQUIS	42785
HSBC HOLDINGS PLC	10/05/2024	12:02:01	GB0005405286	GBP	699.70	263	AQUIS	42786
HSBC HOLDINGS PLC	10/05/2024	12:02:01	GB0005405286	GBP	699.70	53	BXE	78364200697
HSBC HOLDINGS PLC	10/05/2024	12:02:01	GB0005405286	GBP	699.70	10	BXE	78364200698
HSBC HOLDINGS PLC	10/05/2024	12:02:01	GB0005405286	GBP	699.70	1,200	LSE	E0 lxdeGX9W
HSBC HOLDINGS PLC	10/05/2024	12:02:01	GB0005405286	GBP	699.70	374	LSE	E0 lxdeGX9Y
HSBC HOLDINGS PLC	10/05/2024	12:02:01	GB0005405286	GBP	699.70	136	TURQUOISE	E0 lxep2Yz9
HSBC HOLDINGS PLC	10/05/2024	12:02:01	GB0005405286	GBP	699.70	85	TURQUOISE	E0 lxep2YzD
HSBC HOLDINGS PLC	10/05/2024	12:02:01	GB0005405286	GBP	699.70	175	CXE	2899474123447
HSBC HOLDINGS PLC	10/05/2024	12:02:01	GB0005405286	GBP	699.70	166	CXE	2899474123448
HSBC HOLDINGS PLC	10/05/2024	12:02:02	GB0005405286	GBP	699.70	73	TURQUOISE	E0 lxep2Z4S
HSBC HOLDINGS PLC	10/05/2024	12:02:02	GB0005405286	GBP	699.70	53	BXE	78364200705
HSBC HOLDINGS PLC	10/05/2024	12:02:02	GB0005405286	GBP	699.70	175	CXE	2899474123459
HSBC HOLDINGS PLC	10/05/2024	12:02:02	GB0005405286	GBP	699.70	590	LSE	E0 lxdeGXFm
HSBC HOLDINGS PLC	10/05/2024	12:02:57	GB0005405286	GBP	700.00	118	BXE	78364200829
HSBC HOLDINGS PLC	10/05/2024	12:02:57	GB0005405286	GBP	700.00	387	CXE	2899474123649
HSBC HOLDINGS PLC	10/05/2024	12:02:57	GB0005405286	GBP	700.00	387	CXE	2899474123650
HSBC HOLDINGS PLC	10/05/2024	12:02:57	GB0005405286	GBP	700.00	271	CXE	2899474123651
HSBC HOLDINGS PLC	10/05/2024	12:02:57	GB0005405286	GBP	700.00	981	LSE	E0 lxdeGYJ4
HSBC HOLDINGS PLC	10/05/2024	12:02:57	GB0005405286	GBP	700.00	219	LSE	E0 lxdeGYJR
HSBC HOLDINGS PLC	10/05/2024	12:03:01	GB0005405286	GBP	699.90	60	AQUIS	42955
HSBC HOLDINGS PLC	10/05/2024	12:05:14	GB0005405286	GBP	700.10	1,733	AQUIS	43314
HSBC HOLDINGS PLC	10/05/2024	12:05:14	GB0005405286	GBP	700.10	938	AQUIS	43315
HSBC HOLDINGS PLC	10/05/2024	12:05:14	GB0005405286	GBP	700.10	1,047	BXE	78364201030
HSBC HOLDINGS PLC	10/05/2024	12:05:14	GB0005405286	GBP	700.10	3,437	CXE	2899474123978
HSBC HOLDINGS PLC	10/05/2024	12:05:14	GB0005405286	GBP	700.10	3,535	LSE	E0 lxdeGaaD
HSBC HOLDINGS PLC	10/05/2024	12:05:14	GB0005405286	GBP	700.10	44	TURQUOISE	E0 lxep2hoh
HSBC HOLDINGS PLC	10/05/2024	12:05:14	GB0005405286	GBP	700.10	611	TURQUOISE	E0 lxep2hOm
HSBC HOLDINGS PLC	10/05/2024	12:05:14	GB0005405286	GBP	700.10	43	TURQUOISE	E0 lxep2hOz
HSBC HOLDINGS PLC	10/05/2024	12:05:34	GB0005405286	GBP	699.90	41	AQUIS	43356
HSBC HOLDINGS PLC	10/05/2024	12:05:37	GB0005405286	GBP	699.90	165	LSE	E0 lxdeGaaH
HSBC HOLDINGS PLC	10/05/2024	12:07:21	GB0005405286	GBP	699.80	695	LSE	E0 lxdeGc2l
HSBC HOLDINGS PLC	10/05/2024	12:07:21	GB0005405286	GBP	699.80	649	LSE	E0 lxdeGc2y
HSBC HOLDINGS PLC	10/05/2024	12:10:05	GB0005405286	GBP	700.00	110	CXE	2899474124691
HSBC HOLDINGS PLC	10/05/2024	12:10:05	GB0005405286	GBP	700.00	110	CXE	2899474124696
HSBC HOLDINGS PLC	10/05/2024	12:10:05	GB0005405286	GBP	700.00	1,200	LSE	E0 lxdeGdWn
HSBC HOLDINGS PLC	10/05/2024	12:10:05	GB0005405286	GBP	700.00	276	LSE	E0 lxdeGdWz
HSBC HOLDINGS PLC	10/05/2024	12:10:06	GB0005405286	GBP	700.00	115	LSE	E0 lxdeGdy7
HSBC HOLDINGS PLC	10/05/2024	12:10:06	GB0005405286	GBP	700.00	1,085	LSE	E0 lxdeGdyA
HSBC HOLDINGS PLC	10/05/2024	12:10:06	GB0005405286	GBP	700.00	110	CXE	2899474124704
HSBC HOLDINGS PLC	10/05/2024	12:10:06	GB0005405286	GBP	700.00	110	CXE	2899474124705
HSBC HOLDINGS PLC	10/05/2024	12:10:06	GB0005405286	GBP	700.00	1,200	LSE	E0 lxdeGdyA
HSBC HOLDINGS PLC	10/05/2024	12:10:06	GB0005405286	GBP	700.00	449	LSE	E0 lxdeGdyI
HSBC HOLDINGS PLC	10/05/2024	12:10:06	GB0005405286	GBP	700.00	1,200	LSE	E0 lxdeGdyM
HSBC HOLDINGS PLC	10/05/2024	12:10:06	GB0005405286	GBP	700.00	647	LSE	E0 lxdeGdyS
HSBC HOLDINGS PLC	10/05/2024	12:10:06	GB0005405286	GBP	700.00	141	CXE	2899474124706
HSBC HOLDINGS PLC	10/05/2024	12:10:06	GB0005405286	GBP	700.00	884	LSE	E0 lxdeGdSA
HSBC HOLDINGS PLC	10/05/2024	12:10:06	GB0005405286	GBP	700.00	667	LSE	E0 lxdeGdSc
HSBC HOLDINGS PLC	10/05/2024	12:10:06	GB0005405286	GBP	700.00	141	CXE	2899474124707
HSBC HOLDINGS PLC	10/05/2024	12:10:06	GB0005405286	GBP	700.00	141	CXE	2899474124708
HSBC HOLDINGS PLC	10/05/2024	12:10:06	GB0005405286	GBP	700.00	1,200	LSE	E0 lxdeGdSL
HSBC HOLDINGS PLC	10/05/2024	12:10:06	GB0005405286	GBP	700.00	687	LSE	E0 lxdeGdSz
HSBC HOLDINGS PLC	10/05/2024	12:10:07	GB0005405286	GBP	700.00	1,200	LSE	E0 lxdeGe0P
HSBC HOLDINGS PLC	10/05/2024	12:10:07	GB0005405286	GBP	700.00	492	LSE	E0 lxdeGe0W
HSBC HOLDINGS PLC	10/05/2024	12:10:07	GB0005405286	GBP	700.00	465	CXE	2899474124709
HSBC HOLDINGS PLC	10/05/2024	12:10:07	GB0005405286	GBP	700.00	616	CXE	2899474124710
HSBC HOLDINGS PLC	10/05/2024	12:10:07	GB0005405286	GBP	700.00	260	CXE	2899474124711
HSBC HOLDINGS PLC	10/05/2024	12:10:07	GB0005405286	GBP	700.00	304	CXE	2899474124712
HSBC HOLDINGS PLC	10/05/2024	12:10:08	GB0005405286	GBP	699.90	586	LSE	E0 lxdeGe3f
HSBC HOLDINGS PLC	10/05/2024	12:11:13	GB0005405286	GBP	699.70	121	BXE	78364201827
HSBC HOLDINGS PLC	10/05/2024	12:11:13	GB0005405286	GBP	699.70	117	BXE	78364201828
HSBC HOLDINGS PLC	10/05/2024	12:11:13	GB0005405286	GBP	699.70	136	TURQUOISE	E0 lxep2tAP
HSBC HOLDINGS PLC	10/05/2024	12:11:13	GB0005405286	GBP	699.70	136	TURQUOISE	E0 lxep2tAR
HSBC HOLDINGS PLC	10/05/2024	12:13:12	GB0005405286	GBP	699.80	1,385	LSE	E0 lxdeGfWt
HSBC HOLDINGS PLC	10/05/2024	12:13:12	GB0005405286	GBP	699.80	109	AQUIS	44659
HSBC HOLDINGS PLC	10/05/2024	12:13:45	GB0005405286	GBP	699.80	129	BXE	78364202075
HSBC HOLDINGS PLC	10/05/2024	12:13:45	GB0005405286	GBP	699.80	1,385	LSE	E0 lxdeGgAo
HSBC HOLDINGS PLC	10/05/2024	12:13:45	GB0005405286	GBP	699.80	259	AQUIS	44718
HSBC HOLDINGS PLC	10/05/2024	12:13:45	GB0005405286	GBP	699.80	281	BXE	78364202076
HSBC HOLDINGS PLC	10/05/2024	12:13:45	GB0005405286	GBP	699.80	281	BXE	78364202077
HSBC HOLDINGS PLC	10/05/2024	12:13:45	GB0005405286	GBP	699.80	1,348	CXE	2899474125262
HSBC HOLDINGS PLC	10/05/2024	12:13:45	GB0005405286	GBP	699.80	675	CXE	2899474125263
HSBC HOLDINGS PLC	10/05/2024	12:13:45	GB0005405286	GBP	699.80	53	LSE	E0 lxdeGgAk
HSBC HOLDINGS PLC	10/05/2024	12:13:45	GB0005405286	GBP	699.80	662	LSE	E0 lxdeGgB1
HSBC HOLDINGS PLC	10/05/2024	12:13:45	GB0005405286	GBP	699.80	824	LSE	E0 lxdeGgB3
HSBC HOLDINGS PLC	10/05/2024	12:13:45	GB0005405286	GBP	699.80	763	LSE	E0 lxdeGgBX
HSBC HOLDINGS PLC	10/05/2024	12:15:28	GB0005405286	GBP	699.70	348	AQUIS	44947

HSBC HOLDINGS PLC	10/05/2024	12:15:28	GB0005405286	GBP	699.70	704	AQUIS	44948
HSBC HOLDINGS PLC	10/05/2024	12:15:28	GB0005405286	GBP	699.70	348	AQUIS	44949
HSBC HOLDINGS PLC	10/05/2024	12:15:28	GB0005405286	GBP	699.70	596	AQUIS	44950
HSBC HOLDINGS PLC	10/05/2024	12:15:28	GB0005405286	GBP	699.70	388	BXE	78364202238
HSBC HOLDINGS PLC	10/05/2024	12:15:28	GB0005405286	GBP	699.70	786	BXE	78364202239
HSBC HOLDINGS PLC	10/05/2024	12:15:28	GB0005405286	GBP	699.70	388	BXE	78364202240
HSBC HOLDINGS PLC	10/05/2024	12:15:28	GB0005405286	GBP	699.70	373	BXE	78364202241
HSBC HOLDINGS PLC	10/05/2024	12:15:28	GB0005405286	GBP	699.70	143	BXE	78364202242
HSBC HOLDINGS PLC	10/05/2024	12:15:28	GB0005405286	GBP	699.70	1,276	CXE	2899474125428
HSBC HOLDINGS PLC	10/05/2024	12:15:28	GB0005405286	GBP	699.70	183	CXE	2899474125429
HSBC HOLDINGS PLC	10/05/2024	12:15:28	GB0005405286	GBP	699.70	810	CXE	2899474125430
HSBC HOLDINGS PLC	10/05/2024	12:15:28	GB0005405286	GBP	699.70	1,589	CXE	2899474125431
HSBC HOLDINGS PLC	10/05/2024	12:15:28	GB0005405286	GBP	699.70	628	CXE	2899474125432
HSBC HOLDINGS PLC	10/05/2024	12:15:28	GB0005405286	GBP	699.70	643	LSE	E0jxdsGgze
HSBC HOLDINGS PLC	10/05/2024	12:15:28	GB0005405286	GBP	699.70	1,311	LSE	E0jxdsGgrV
HSBC HOLDINGS PLC	10/05/2024	12:15:28	GB0005405286	GBP	699.70	2,654	LSE	E0jxdsGgx
HSBC HOLDINGS PLC	10/05/2024	12:15:28	GB0005405286	GBP	699.70	260	TURQUOISE	E0jxep311H
HSBC HOLDINGS PLC	10/05/2024	12:15:28	GB0005405286	GBP	699.70	525	TURQUOISE	E0jxep311J
HSBC HOLDINGS PLC	10/05/2024	12:15:28	GB0005405286	GBP	699.70	260	TURQUOISE	E0jxep311O
HSBC HOLDINGS PLC	10/05/2024	12:15:28	GB0005405286	GBP	699.70	834	TURQUOISE	E0jxep311S
HSBC HOLDINGS PLC	10/05/2024	12:15:28	GB0005405286	GBP	699.60	121	BXE	78364202243
HSBC HOLDINGS PLC	10/05/2024	12:15:31	GB0005405286	GBP	699.60	121	BXE	78364202253
HSBC HOLDINGS PLC	10/05/2024	12:15:31	GB0005405286	GBP	699.60	1,200	LSE	E0jxdsGh2b
HSBC HOLDINGS PLC	10/05/2024	12:15:31	GB0005405286	GBP	699.60	136	TURQUOISE	E0jxep311x
HSBC HOLDINGS PLC	10/05/2024	12:16:50	GB0005405286	GBP	699.40	119	BXE	78364202296
HSBC HOLDINGS PLC	10/05/2024	12:16:50	GB0005405286	GBP	699.40	392	CXE	2899474125596
HSBC HOLDINGS PLC	10/05/2024	12:16:50	GB0005405286	GBP	699.40	1,200	LSE	E0jxdsGhla
HSBC HOLDINGS PLC	10/05/2024	12:16:50	GB0005405286	GBP	699.40	828	LSE	E0jxdsGh1z
HSBC HOLDINGS PLC	10/05/2024	12:16:50	GB0005405286	GBP	699.40	136	TURQUOISE	E0jxep33ne
HSBC HOLDINGS PLC	10/05/2024	12:16:50	GB0005405286	GBP	699.40	623	LSE	E0jxdsGhmW
HSBC HOLDINGS PLC	10/05/2024	12:19:24	GB0005405286	GBP	699.50	471	AQUIS	45487
HSBC HOLDINGS PLC	10/05/2024	12:19:24	GB0005405286	GBP	699.50	525	BXE	78364202648
HSBC HOLDINGS PLC	10/05/2024	12:19:24	GB0005405286	GBP	699.50	1,546	CXE	2899474125913
HSBC HOLDINGS PLC	10/05/2024	12:19:24	GB0005405286	GBP	699.50	1,774	LSE	E0jxdsGjGO
HSBC HOLDINGS PLC	10/05/2024	12:19:24	GB0005405286	GBP	699.50	350	TURQUOISE	E0jxep38Dp
HSBC HOLDINGS PLC	10/05/2024	12:19:24	GB0005405286	GBP	699.50	179	CXE	2899474125914
HSBC HOLDINGS PLC	10/05/2024	12:20:05	GB0005405286	GBP	699.40	1,346	LSE	E0jxdsGjVv
HSBC HOLDINGS PLC	10/05/2024	12:20:05	GB0005405286	GBP	699.40	1,346	LSE	E0jxdsGjX0
HSBC HOLDINGS PLC	10/05/2024	12:20:05	GB0005405286	GBP	699.40	2,236	LSE	E0jxdsGjX2
HSBC HOLDINGS PLC	10/05/2024	12:20:05	GB0005405286	GBP	699.30	237	LSE	E0jxdsGjY8
HSBC HOLDINGS PLC	10/05/2024	12:20:05	GB0005405286	GBP	699.30	963	LSE	E0jxdsGjYA
HSBC HOLDINGS PLC	10/05/2024	12:20:05	GB0005405286	GBP	699.30	11	LSE	E0jxdsGjYC
HSBC HOLDINGS PLC	10/05/2024	12:24:24	GB0005405286	GBP	700.00	140	BXE	78364203078
HSBC HOLDINGS PLC	10/05/2024	12:24:24	GB0005405286	GBP	700.00	140	BXE	78364203082
HSBC HOLDINGS PLC	10/05/2024	12:24:24	GB0005405286	GBP	700.00	140	BXE	78364203084
HSBC HOLDINGS PLC	10/05/2024	12:24:24	GB0005405286	GBP	700.00	140	LSE	E0jxdsGjOd
HSBC HOLDINGS PLC	10/05/2024	12:24:24	GB0005405286	GBP	700.00	140	BXE	78364203087
HSBC HOLDINGS PLC	10/05/2024	12:24:24	GB0005405286	GBP	700.00	140	LSE	E0jxdsGjRm
HSBC HOLDINGS PLC	10/05/2024	12:24:24	GB0005405286	GBP	699.90	447	AQUIS	46057
HSBC HOLDINGS PLC	10/05/2024	12:24:24	GB0005405286	GBP	699.90	637	AQUIS	46058
HSBC HOLDINGS PLC	10/05/2024	12:24:24	GB0005405286	GBP	699.90	498	BXE	78364203090
HSBC HOLDINGS PLC	10/05/2024	12:24:24	GB0005405286	GBP	699.90	498	BXE	78364203091
HSBC HOLDINGS PLC	10/05/2024	12:24:24	GB0005405286	GBP	699.90	89	BXE	78364203092
HSBC HOLDINGS PLC	10/05/2024	12:24:24	GB0005405286	GBP	699.90	1,682	LSE	E0jxdsGjSo
HSBC HOLDINGS PLC	10/05/2024	12:24:24	GB0005405286	GBP	699.90	2,191	LSE	E0jxdsGjSs
HSBC HOLDINGS PLC	10/05/2024	12:24:24	GB0005405286	GBP	699.90	332	TURQUOISE	E0jxep3HVE
HSBC HOLDINGS PLC	10/05/2024	12:24:24	GB0005405286	GBP	699.90	278	TURQUOISE	E0jxep3HVI
HSBC HOLDINGS PLC	10/05/2024	12:24:24	GB0005405286	GBP	699.90	1,635	CXE	2899474126500
HSBC HOLDINGS PLC	10/05/2024	12:24:24	GB0005405286	GBP	699.90	1,023	CXE	2899474126501
HSBC HOLDINGS PLC	10/05/2024	12:26:02	GB0005405286	GBP	700.00	140	BXE	78364203253
HSBC HOLDINGS PLC	10/05/2024	12:26:02	GB0005405286	GBP	700.00	140	LSE	E0jxdsGmCh
HSBC HOLDINGS PLC	10/05/2024	12:26:02	GB0005405286	GBP	700.00	666	LSE	E0jxdsGmCj
HSBC HOLDINGS PLC	10/05/2024	12:26:06	GB0005405286	GBP	699.90	351	AQUIS	46321
HSBC HOLDINGS PLC	10/05/2024	12:26:06	GB0005405286	GBP	699.90	391	BXE	78364203283
HSBC HOLDINGS PLC	10/05/2024	12:26:06	GB0005405286	GBP	699.90	1,285	CXE	2899474126797
HSBC HOLDINGS PLC	10/05/2024	12:26:06	GB0005405286	GBP	699.90	1,322	LSE	E0jxdsGmFE
HSBC HOLDINGS PLC	10/05/2024	12:26:06	GB0005405286	GBP	699.90	1,287	LSE	E0jxdsGmFf
HSBC HOLDINGS PLC	10/05/2024	12:26:06	GB0005405286	GBP	699.90	412	LSE	E0jxdsGmFp
HSBC HOLDINGS PLC	10/05/2024	12:26:06	GB0005405286	GBP	699.90	1,287	LSE	E0jxdsGmFS
HSBC HOLDINGS PLC	10/05/2024	12:26:06	GB0005405286	GBP	699.90	261	TURQUOISE	E0jxep3KR
HSBC HOLDINGS PLC	10/05/2024	12:26:06	GB0005405286	GBP	699.90	875	LSE	E0jxdsGmGB
HSBC HOLDINGS PLC	10/05/2024	12:26:06	GB0005405286	GBP	699.90	1,287	LSE	E0jxdsGmGd
HSBC HOLDINGS PLC	10/05/2024	12:26:07	GB0005405286	GBP	699.90	753	LSE	E0jxdsGmH4
HSBC HOLDINGS PLC	10/05/2024	12:26:07	GB0005405286	GBP	699.90	534	LSE	E0jxdsGmHI
HSBC HOLDINGS PLC	10/05/2024	12:28:02	GB0005405286	GBP	700.10	457	AQUIS	46565
HSBC HOLDINGS PLC	10/05/2024	12:28:02	GB0005405286	GBP	700.10	220	BXE	78364203438
HSBC HOLDINGS PLC	10/05/2024	12:28:02	GB0005405286	GBP	700.10	515	CXE	2899474127052
HSBC HOLDINGS PLC	10/05/2024	12:28:02	GB0005405286	GBP	700.10	1,158	CXE	2899474127053
HSBC HOLDINGS PLC	10/05/2024	12:28:02	GB0005405286	GBP	700.10	897	LSE	E0jxdsGn2R
HSBC HOLDINGS PLC	10/05/2024	12:28:02	GB0005405286	GBP	700.10	824	LSE	E0jxdsGn2Y
HSBC HOLDINGS PLC	10/05/2024	12:28:02	GB0005405286	GBP	700.10	340	TURQUOISE	E0jxep3OU1
HSBC HOLDINGS PLC	10/05/2024	12:28:02	GB0005405286	GBP	700.10	147	TURQUOISE	E0jxep3OU6
HSBC HOLDINGS PLC	10/05/2024	12:28:02	GB0005405286	GBP	700.10	290	BXE	78364203439
HSBC HOLDINGS PLC	10/05/2024	12:28:02	GB0005405286	GBP	700.10	510	BXE	78364203440
HSBC HOLDINGS PLC	10/05/2024	12:28:02	GB0005405286	GBP	700.10	1,673	CXE	2899474127054
HSBC HOLDINGS PLC	10/05/2024	12:28:02	GB0005405286	GBP	700.10	824	LSE	E0jxdsGn2m
HSBC HOLDINGS PLC	10/05/2024	12:31:00	GB0005405286	GBP	700.20	3,090	LSE	E0jxdsGoX7
HSBC HOLDINGS PLC	10/05/2024	12:31:00	GB0005405286	GBP	700.20	21	BXE	78364203726
HSBC HOLDINGS PLC	10/05/2024	12:31:00	GB0005405286	GBP	700.20	89	BXE	78364203727
HSBC HOLDINGS PLC	10/05/2024	12:31:00	GB0005405286	GBP	700.20	397	CXE	2899474127448
HSBC HOLDINGS PLC	10/05/2024	12:31:00	GB0005405286	GBP	700.20	694	CXE	2899474127449
HSBC HOLDINGS PLC	10/05/2024	12:31:00	GB0005405286	GBP	700.20	611	TURQUOISE	E0jxep3TVO
HSBC HOLDINGS PLC	10/05/2024	12:31:07	GB0005405286	GBP	700.20	371	AQUIS	46998
HSBC HOLDINGS PLC	10/05/2024	12:31:07	GB0005405286	GBP	700.20	365	BXE	78364203742
HSBC HOLDINGS PLC	10/05/2024	12:31:07	GB0005405286	GBP	700.20	48	BXE	78364203743
HSBC HOLDINGS PLC	10/05/2024	12:31:07	GB0005405286	GBP	700.20	416	CXE	2899474127471
HSBC HOLDINGS PLC	10/05/2024	12:31:07	GB0005405286	GBP	700.20	1,357	CXE	2899474127472
HSBC HOLDINGS PLC	10/05/2024	12:31:07	GB0005405286	GBP	700.20	856	LSE	E0jxdsGodv
HSBC HOLDINGS PLC	10/05/2024	12:31:07	GB0005405286	GBP	700.20	539	LSE	E0jxdsGodx
HSBC HOLDINGS PLC	10/05/2024	12:31:07	GB0005405286	GBP	700.20	275	TURQUOISE	E0jxep3TrT



HSBC HOLDINGS PLC	10/05/2024	12:37:00	GB0005405286	GBP	700.30	136	TURQUOISE	E0 xep3evV
HSBC HOLDINGS PLC	10/05/2024	12:37:00	GB0005405286	GBP	700.30	136	TURQUOISE	E0 xep3evZ
HSBC HOLDINGS PLC	10/05/2024	12:37:00	GB0005405286	GBP	700.30	667	LSE	E0 xdeGrPH
HSBC HOLDINGS PLC	10/05/2024	12:37:00	GB0005405286	GBP	700.30	662	LSE	E0 xdeGrPJ
HSBC HOLDINGS PLC	10/05/2024	12:37:00	GB0005405286	GBP	700.30	1,507	LSE	E0 xdeGrPL
HSBC HOLDINGS PLC	10/05/2024	12:37:00	GB0005405286	GBP	700.30	197	LSE	E0 xdeGrPN
HSBC HOLDINGS PLC	10/05/2024	12:37:00	GB0005405286	GBP	700.30	629	LSE	E0 xdeGrPS
HSBC HOLDINGS PLC	10/05/2024	12:37:00	GB0005405286	GBP	700.30	317	AQUIS	47684
HSBC HOLDINGS PLC	10/05/2024	12:37:00	GB0005405286	GBP	700.30	1,536	CXE	2899474128254
HSBC HOLDINGS PLC	10/05/2024	12:37:00	GB0005405286	GBP	700.20	2,494	AQUIS	47686
HSBC HOLDINGS PLC	10/05/2024	12:41:16	GB0005405286	GBP	700.10	250	AQUIS	48196
HSBC HOLDINGS PLC	10/05/2024	12:41:16	GB0005405286	GBP	700.10	469	BXE	78364204644
HSBC HOLDINGS PLC	10/05/2024	12:41:16	GB0005405286	GBP	700.10	762	CXE	2899474128768
HSBC HOLDINGS PLC	10/05/2024	12:41:16	GB0005405286	GBP	700.10	779	CXE	2899474128769
HSBC HOLDINGS PLC	10/05/2024	12:41:16	GB0005405286	GBP	700.10	913	CXE	2899474128770
HSBC HOLDINGS PLC	10/05/2024	12:41:16	GB0005405286	GBP	700.10	1,124	LSE	E0 xdeGtAt
HSBC HOLDINGS PLC	10/05/2024	12:41:16	GB0005405286	GBP	700.10	461	LSE	E0 xdeGtAw
HSBC HOLDINGS PLC	10/05/2024	12:41:16	GB0005405286	GBP	700.10	938	LSE	E0 xdeGtAy
HSBC HOLDINGS PLC	10/05/2024	12:41:16	GB0005405286	GBP	700.10	222	TURQUOISE	E0 xep3nlg
HSBC HOLDINGS PLC	10/05/2024	12:41:16	GB0005405286	GBP	700.10	700	CXE	2899474128771
HSBC HOLDINGS PLC	10/05/2024	12:41:16	GB0005405286	GBP	700.10	80	AQUIS	48197
HSBC HOLDINGS PLC	10/05/2024	12:41:16	GB0005405286	GBP	700.10	1,393	LSE	E0 xdeGtBJ
HSBC HOLDINGS PLC	10/05/2024	12:41:16	GB0005405286	GBP	700.10	80	BXE	78364204645
HSBC HOLDINGS PLC	10/05/2024	12:41:16	GB0005405286	GBP	700.10	116	CXE	2899474128772
HSBC HOLDINGS PLC	10/05/2024	12:41:16	GB0005405286	GBP	700.10	396	AQUIS	48198
HSBC HOLDINGS PLC	10/05/2024	12:41:16	GB0005405286	GBP	700.10	231	AQUIS	48199
HSBC HOLDINGS PLC	10/05/2024	12:44:09	GB0005405286	GBP	700.10	17	BXE	78364205001
HSBC HOLDINGS PLC	10/05/2024	12:44:09	GB0005405286	GBP	700.10	1,200	LSE	E0 xdeGutz
HSBC HOLDINGS PLC	10/05/2024	12:44:09	GB0005405286	GBP	700.10	80	LSE	E0 xdeGux5
HSBC HOLDINGS PLC	10/05/2024	12:44:09	GB0005405286	GBP	700.10	214	LSE	E0 xdeGuxK
HSBC HOLDINGS PLC	10/05/2024	12:44:09	GB0005405286	GBP	700.10	95	TURQUOISE	E0 xep3snA
HSBC HOLDINGS PLC	10/05/2024	12:44:09	GB0005405286	GBP	700.10	2	TURQUOISE	E0 xep3snD
HSBC HOLDINGS PLC	10/05/2024	12:44:09	GB0005405286	GBP	700.10	58	CXE	2899474129279
HSBC HOLDINGS PLC	10/05/2024	12:44:12	GB0005405286	GBP	700.10	880	LSE	E0 xdeGvO0
HSBC HOLDINGS PLC	10/05/2024	12:44:12	GB0005405286	GBP	700.10	39	TURQUOISE	E0 xep3szh
HSBC HOLDINGS PLC	10/05/2024	12:44:12	GB0005405286	GBP	700.10	1,429	LSE	E0 xdeGv1Y
HSBC HOLDINGS PLC	10/05/2024	12:44:12	GB0005405286	GBP	700.10	900	LSE	E0 xdeGv1q
HSBC HOLDINGS PLC	10/05/2024	12:44:12	GB0005405286	GBP	700.10	450	LSE	E0 xdeGv1v
HSBC HOLDINGS PLC	10/05/2024	12:44:13	GB0005405286	GBP	700.10	79	LSE	E0 xdeGv25
HSBC HOLDINGS PLC	10/05/2024	12:44:13	GB0005405286	GBP	700.10	635	LSE	E0 xdeGv27
HSBC HOLDINGS PLC	10/05/2024	12:44:13	GB0005405286	GBP	700.10	357	LSE	E0 xdeGv2P
HSBC HOLDINGS PLC	10/05/2024	12:44:55	GB0005405286	GBP	700.10	809	AQUIS	48732
HSBC HOLDINGS PLC	10/05/2024	12:44:55	GB0005405286	GBP	700.10	93	AQUIS	48733
HSBC HOLDINGS PLC	10/05/2024	12:44:55	GB0005405286	GBP	700.10	105	BXE	78364205078
HSBC HOLDINGS PLC	10/05/2024	12:44:55	GB0005405286	GBP	700.10	881	BXE	78364205080
HSBC HOLDINGS PLC	10/05/2024	12:44:55	GB0005405286	GBP	700.10	671	TURQUOISE	E0 xep3ulm
HSBC HOLDINGS PLC	10/05/2024	12:44:55	GB0005405286	GBP	700.10	21	BXE	78364205081
HSBC HOLDINGS PLC	10/05/2024	12:44:55	GB0005405286	GBP	700.10	784	CXE	2899474129484
HSBC HOLDINGS PLC	10/05/2024	12:44:55	GB0005405286	GBP	700.10	1,145	CXE	2899474129485
HSBC HOLDINGS PLC	10/05/2024	12:44:55	GB0005405286	GBP	700.10	1,375	CXE	2899474129486
HSBC HOLDINGS PLC	10/05/2024	12:44:55	GB0005405286	GBP	700.10	632	LSE	E0 xdeGvdf
HSBC HOLDINGS PLC	10/05/2024	12:44:55	GB0005405286	GBP	700.10	381	LSE	E0 xdeGvdi
HSBC HOLDINGS PLC	10/05/2024	12:44:55	GB0005405286	GBP	700.10	517	LSE	E0 xdeGvdtz
HSBC HOLDINGS PLC	10/05/2024	12:44:55	GB0005405286	GBP	700.10	1,868	LSE	E0 xdeGve3
HSBC HOLDINGS PLC	10/05/2024	12:44:55	GB0005405286	GBP	700.10	1,361	LSE	E0 xdeGve5
HSBC HOLDINGS PLC	10/05/2024	12:44:55	GB0005405286	GBP	700.10	142	LSE	E0 xdeGve7
HSBC HOLDINGS PLC	10/05/2024	12:44:55	GB0005405286	GBP	700.10	1,361	LSE	E0 xdeGveE
HSBC HOLDINGS PLC	10/05/2024	12:44:55	GB0005405286	GBP	700.10	1,868	LSE	E0 xdeGveG
HSBC HOLDINGS PLC	10/05/2024	12:48:02	GB0005405286	GBP	700.10	664	AQUIS	49158
HSBC HOLDINGS PLC	10/05/2024	12:48:02	GB0005405286	GBP	700.10	227	BXE	78364205375
HSBC HOLDINGS PLC	10/05/2024	12:48:49	GB0005405286	GBP	700.10	640	AQUIS	49281
HSBC HOLDINGS PLC	10/05/2024	12:48:49	GB0005405286	GBP	700.10	640	AQUIS	49282
HSBC HOLDINGS PLC	10/05/2024	12:48:49	GB0005405286	GBP	700.10	714	BXE	78364205480
HSBC HOLDINGS PLC	10/05/2024	12:48:49	GB0005405286	GBP	700.10	56	BXE	78364205481
HSBC HOLDINGS PLC	10/05/2024	12:48:49	GB0005405286	GBP	700.10	714	BXE	78364205482
HSBC HOLDINGS PLC	10/05/2024	12:48:49	GB0005405286	GBP	700.10	2,344	CXE	2899474130014
HSBC HOLDINGS PLC	10/05/2024	12:48:49	GB0005405286	GBP	700.10	301	LSE	E0 xdeGvOk
HSBC HOLDINGS PLC	10/05/2024	12:48:49	GB0005405286	GBP	700.10	2,109	LSE	E0 xdeGvOo
HSBC HOLDINGS PLC	10/05/2024	12:48:49	GB0005405286	GBP	700.10	301	LSE	E0 xdeGvOq
HSBC HOLDINGS PLC	10/05/2024	12:48:49	GB0005405286	GBP	700.10	2,410	LSE	E0 xdeGvOR
HSBC HOLDINGS PLC	10/05/2024	12:48:49	GB0005405286	GBP	700.10	1,206	LSE	E0 xdeGvP1
HSBC HOLDINGS PLC	10/05/2024	12:48:49	GB0005405286	GBP	700.10	476	TURQUOISE	E0 xep41fr
HSBC HOLDINGS PLC	10/05/2024	12:48:49	GB0005405286	GBP	700.10	476	TURQUOISE	E0 xep41fz
HSBC HOLDINGS PLC	10/05/2024	12:48:49	GB0005405286	GBP	700.10	401	TURQUOISE	E0 xep41gB
HSBC HOLDINGS PLC	10/05/2024	12:48:49	GB0005405286	GBP	700.10	1,594	LSE	E0 xdeGvPi
HSBC HOLDINGS PLC	10/05/2024	12:48:49	GB0005405286	GBP	700.10	89	LSE	E0 xdeGvPK
HSBC HOLDINGS PLC	10/05/2024	12:48:49	GB0005405286	GBP	700.10	318	TURQUOISE	E0 xep41gM
HSBC HOLDINGS PLC	10/05/2024	12:48:49	GB0005405286	GBP	700.10	150	LSE	E0 xdeGvPR
HSBC HOLDINGS PLC	10/05/2024	12:48:49	GB0005405286	GBP	700.10	1,755	LSE	E0 xdeGvPn
HSBC HOLDINGS PLC	10/05/2024	12:48:49	GB0005405286	GBP	700.10	390	LSE	E0 xdeGvPt
HSBC HOLDINGS PLC	10/05/2024	12:48:50	GB0005405286	GBP	700.10	303	LSE	E0 xdeGvQL
HSBC HOLDINGS PLC	10/05/2024	12:52:34	GB0005405286	GBP	700.00	1,353	LSE	E0 xdeGvZrA
HSBC HOLDINGS PLC	10/05/2024	12:52:34	GB0005405286	GBP	700.00	1,353	LSE	E0 xdeGvZrRn
HSBC HOLDINGS PLC	10/05/2024	12:52:34	GB0005405286	GBP	700.00	174	LSE	E0 xdeGvZrP
HSBC HOLDINGS PLC	10/05/2024	12:52:34	GB0005405286	GBP	700.00	301	LSE	E0 xdeGvZrT
HSBC HOLDINGS PLC	10/05/2024	12:52:35	GB0005405286	GBP	700.00	883	LSE	E0 xdeGvZVl
HSBC HOLDINGS PLC	10/05/2024	12:54:06	GB0005405286	GBP	700.00	13	BXE	78364206076
HSBC HOLDINGS PLC	10/05/2024	12:54:06	GB0005405286	GBP	700.00	32	CXE	2899474130851
HSBC HOLDINGS PLC	10/05/2024	12:54:06	GB0005405286	GBP	700.00	32	CXE	2899474130852
HSBC HOLDINGS PLC	10/05/2024	12:54:06	GB0005405286	GBP	700.00	32	CXE	2899474130853
HSBC HOLDINGS PLC	10/05/2024	12:54:06	GB0005405286	GBP	700.00	32	CXE	2899474130854
HSBC HOLDINGS PLC	10/05/2024	12:54:06	GB0005405286	GBP	700.00	29	CXE	2899474130855
HSBC HOLDINGS PLC	10/05/2024	12:54:06	GB0005405286	GBP	700.00	1,200	LSE	E0 xdeH00n
HSBC HOLDINGS PLC	10/05/2024	12:54:06	GB0005405286	GBP	700.00	287	LSE	E0 xdeH012
HSBC HOLDINGS PLC	10/05/2024	12:54:06	GB0005405286	GBP	700.00	97	TURQUOISE	E0 xep4CQ2
HSBC HOLDINGS PLC	10/05/2024	12:54:06	GB0005405286	GBP	700.00	829	LSE	E0 xdeH01d
HSBC HOLDINGS PLC	10/05/2024	12:54:06	GB0005405286	GBP	700.00	522	LSE	E0 xdeH01g
HSBC HOLDINGS PLC	10/05/2024	12:54:06	GB0005405286	GBP	700.00	829	LSE	E0 xdeH01i
HSBC HOLDINGS PLC	10/05/2024	12:54:06	GB0005405286	GBP	700.00	1,015	LSE	E0 xdeH01u
HSBC HOLDINGS PLC	10/05/2024	12:54:06	GB0005405286	GBP	700.00	667	LSE	E0 xdeH01W

































































HSBC HOLDINGS PLC	10/05/2024	15:41:27	GB0005405286	GBP	697.90	1,935	LSE	E0j xde bzX
HSBC HOLDINGS PLC	10/05/2024	15:41:27	GB0005405286	GBP	697.90	108	TURQUOISE	E0j xep BMNI
HSBC HOLDINGS PLC	10/05/2024	15:41:27	GB0005405286	GBP	697.90	364	TURQUOISE	E0j xep BMNr
HSBC HOLDINGS PLC	10/05/2024	15:41:27	GB0005405286	GBP	697.90	472	TURQUOISE	E0j xep BMNw
HSBC HOLDINGS PLC	10/05/2024	15:41:27	GB0005405286	GBP	697.90	472	TURQUOISE	E0j xep BMNX
HSBC HOLDINGS PLC	10/05/2024	15:41:27	GB0005405286	GBP	697.90	617	AQUIS	69777
HSBC HOLDINGS PLC	10/05/2024	15:41:27	GB0005405286	GBP	697.90	449	BXE	78364239501
HSBC HOLDINGS PLC	10/05/2024	15:41:27	GB0005405286	GBP	697.90	413	TURQUOISE	E0j xep BMOA
HSBC HOLDINGS PLC	10/05/2024	15:41:27	GB0005405286	GBP	697.90	318	TURQUOISE	E0j xep BMOG
HSBC HOLDINGS PLC	10/05/2024	15:41:27	GB0005405286	GBP	697.90	142	TURQUOISE	E0j xep BMOI
HSBC HOLDINGS PLC	10/05/2024	15:41:27	GB0005405286	GBP	697.90	379	AQUIS	69778
HSBC HOLDINGS PLC	10/05/2024	15:41:27	GB0005405286	GBP	697.90	340	AQUIS	69779
HSBC HOLDINGS PLC	10/05/2024	15:41:27	GB0005405286	GBP	697.90	649	CXE	2899474176688
HSBC HOLDINGS PLC	10/05/2024	15:44:03	GB0005405286	GBP	698.00	144	CXE	2899474177559
HSBC HOLDINGS PLC	10/05/2024	15:44:04	GB0005405286	GBP	698.00	1,293	CXE	2899474177564
HSBC HOLDINGS PLC	10/05/2024	15:44:04	GB0005405286	GBP	698.00	34	CXE	2899474177565
HSBC HOLDINGS PLC	10/05/2024	15:44:12	GB0005405286	GBP	698.00	426	CXE	2899474177639
HSBC HOLDINGS PLC	10/05/2024	15:44:12	GB0005405286	GBP	698.00	318	CXE	2899474177640
HSBC HOLDINGS PLC	10/05/2024	15:44:12	GB0005405286	GBP	698.00	500	LSE	E0j xde J215
HSBC HOLDINGS PLC	10/05/2024	15:44:12	GB0005405286	GBP	698.00	5	LSE	E0j xde J217
HSBC HOLDINGS PLC	10/05/2024	15:44:19	GB0005405286	GBP	698.00	9	LSE	E0j xde J26i
HSBC HOLDINGS PLC	10/05/2024	15:44:19	GB0005405286	GBP	698.00	1,360	CXE	2899474177716
HSBC HOLDINGS PLC	10/05/2024	15:44:31	GB0005405286	GBP	698.10	297	CXE	2899474177752
HSBC HOLDINGS PLC	10/05/2024	15:44:31	GB0005405286	GBP	698.10	1,100	CXE	2899474177753
HSBC HOLDINGS PLC	10/05/2024	15:44:35	GB0005405286	GBP	698.10	1,418	CXE	2899474177766
HSBC HOLDINGS PLC	10/05/2024	15:44:46	GB0005405286	GBP	698.10	314	BXE	78364240319
HSBC HOLDINGS PLC	10/05/2024	15:44:46	GB0005405286	GBP	698.10	392	CXE	2899474177823
HSBC HOLDINGS PLC	10/05/2024	15:44:46	GB0005405286	GBP	698.10	318	CXE	2899474177824
HSBC HOLDINGS PLC	10/05/2024	15:44:46	GB0005405286	GBP	698.10	302	LSE	E0j xde J226
HSBC HOLDINGS PLC	10/05/2024	15:44:53	GB0005405286	GBP	698.10	475	CXE	2899474177840
HSBC HOLDINGS PLC	10/05/2024	15:44:53	GB0005405286	GBP	698.10	393	LSE	E0j xde J2cp
HSBC HOLDINGS PLC	10/05/2024	15:44:53	GB0005405286	GBP	698.10	295	LSE	E0j xde J2cr
HSBC HOLDINGS PLC	10/05/2024	15:44:53	GB0005405286	GBP	698.10	265	LSE	E0j xde J2ct
HSBC HOLDINGS PLC	10/05/2024	15:44:53	GB0005405286	GBP	698.00	61	BXE	78364240327
HSBC HOLDINGS PLC	10/05/2024	15:44:53	GB0005405286	GBP	698.00	1,200	LSE	E0j xde J2dh
HSBC HOLDINGS PLC	10/05/2024	15:44:53	GB0005405286	GBP	698.00	1,200	LSE	E0j xde J2dv
HSBC HOLDINGS PLC	10/05/2024	15:44:53	GB0005405286	GBP	698.00	826	LSE	E0j xde J2dx
HSBC HOLDINGS PLC	10/05/2024	15:44:53	GB0005405286	GBP	698.00	342	LSE	E0j xde J2e1
HSBC HOLDINGS PLC	10/05/2024	15:44:53	GB0005405286	GBP	698.00	858	LSE	E0j xde J2e3
HSBC HOLDINGS PLC	10/05/2024	15:44:53	GB0005405286	GBP	698.00	2,410	LSE	E0j xde J2e5
HSBC HOLDINGS PLC	10/05/2024	15:44:53	GB0005405286	GBP	698.00	41	TURQUOISE	E0j xep BW1a
HSBC HOLDINGS PLC	10/05/2024	15:45:02	GB0005405286	GBP	698.00	904	CXE	2899474177911
HSBC HOLDINGS PLC	10/05/2024	15:45:03	GB0005405286	GBP	698.00	904	CXE	2899474177925
HSBC HOLDINGS PLC	10/05/2024	15:45:03	GB0005405286	GBP	698.00	249	AQUIS	90812
HSBC HOLDINGS PLC	10/05/2024	15:45:03	GB0005405286	GBP	698.00	111	BXE	78364240384
HSBC HOLDINGS PLC	10/05/2024	15:45:03	GB0005405286	GBP	698.00	102	BXE	78364240385
HSBC HOLDINGS PLC	10/05/2024	15:45:03	GB0005405286	GBP	698.00	904	CXE	2899474177927
HSBC HOLDINGS PLC	10/05/2024	15:45:03	GB0005405286	GBP	698.00	1,200	LSE	E0j xde J2n0
HSBC HOLDINGS PLC	10/05/2024	15:45:03	GB0005405286	GBP	698.00	1,082	LSE	E0j xde J2n8
HSBC HOLDINGS PLC	10/05/2024	15:45:03	GB0005405286	GBP	698.00	143	TURQUOISE	E0j xep BW1z
HSBC HOLDINGS PLC	10/05/2024	15:45:04	GB0005405286	GBP	698.00	1,200	LSE	E0j xde J2oQ
HSBC HOLDINGS PLC	10/05/2024	15:45:04	GB0005405286	GBP	698.00	904	CXE	2899474177933
HSBC HOLDINGS PLC	10/05/2024	15:45:04	GB0005405286	GBP	698.00	1,200	LSE	E0j xde J2ox
HSBC HOLDINGS PLC	10/05/2024	15:45:37	GB0005405286	GBP	698.10	1	LSE	E0j xde J3Ua
HSBC HOLDINGS PLC	10/05/2024	15:45:37	GB0005405286	GBP	698.10	1,263	LSE	E0j xde J3Uc
HSBC HOLDINGS PLC	10/05/2024	15:45:37	GB0005405286	GBP	698.10	383	LSE	E0j xde J3Ue
HSBC HOLDINGS PLC	10/05/2024	15:45:37	GB0005405286	GBP	698.10	1,264	LSE	E0j xde J3UM
HSBC HOLDINGS PLC	10/05/2024	15:45:37	GB0005405286	GBP	698.10	301	LSE	E0j xde J3Uo
HSBC HOLDINGS PLC	10/05/2024	15:45:37	GB0005405286	GBP	698.10	1,264	LSE	E0j xde J3UJ
HSBC HOLDINGS PLC	10/05/2024	15:45:37	GB0005405286	GBP	698.10	265	LSE	E0j xde J3UW
HSBC HOLDINGS PLC	10/05/2024	15:45:37	GB0005405286	GBP	698.10	1,536	CXE	2899474178157
HSBC HOLDINGS PLC	10/05/2024	15:45:37	GB0005405286	GBP	698.10	963	LSE	E0j xde J3Uz
HSBC HOLDINGS PLC	10/05/2024	15:45:38	GB0005405286	GBP	698.10	96	CXE	2899474178158
HSBC HOLDINGS PLC	10/05/2024	15:45:38	GB0005405286	GBP	698.10	1,168	CXE	2899474178159
HSBC HOLDINGS PLC	10/05/2024	15:45:40	GB0005405286	GBP	698.10	96	CXE	2899474178180
HSBC HOLDINGS PLC	10/05/2024	15:45:40	GB0005405286	GBP	698.10	306	CXE	2899474178181
HSBC HOLDINGS PLC	10/05/2024	15:45:40	GB0005405286	GBP	698.10	545	LSE	E0j xde J3Zr
HSBC HOLDINGS PLC	10/05/2024	15:46:21	GB0005405286	GBP	698.30	35	AQUIS	91412
HSBC HOLDINGS PLC	10/05/2024	15:46:21	GB0005405286	GBP	698.30	37	BXE	78364240812
HSBC HOLDINGS PLC	10/05/2024	15:46:21	GB0005405286	GBP	698.30	124	CXE	2899474178547
HSBC HOLDINGS PLC	10/05/2024	15:46:21	GB0005405286	GBP	698.30	1,200	LSE	E0j xde J4W7
HSBC HOLDINGS PLC	10/05/2024	15:46:21	GB0005405286	GBP	698.30	1,086	LSE	E0j xde J4W9
HSBC HOLDINGS PLC	10/05/2024	15:46:21	GB0005405286	GBP	698.30	1,200	LSE	E0j xde J4WP
HSBC HOLDINGS PLC	10/05/2024	15:46:36	GB0005405286	GBP	698.40	1,750	AQUIS	91460
HSBC HOLDINGS PLC	10/05/2024	15:46:36	GB0005405286	GBP	698.40	340	AQUIS	91461
HSBC HOLDINGS PLC	10/05/2024	15:46:36	GB0005405286	GBP	698.40	1,536	CXE	2899474178608
HSBC HOLDINGS PLC	10/05/2024	15:46:36	GB0005405286	GBP	698.40	978	LSE	E0j xde J4Rk
HSBC HOLDINGS PLC	10/05/2024	15:46:36	GB0005405286	GBP	698.40	972	LSE	E0j xde J4Rm
HSBC HOLDINGS PLC	10/05/2024	15:46:36	GB0005405286	GBP	698.40	1,328	CXE	2899474178609
HSBC HOLDINGS PLC	10/05/2024	15:46:36	GB0005405286	GBP	698.40	1,367	LSE	E0j xde J4J6
HSBC HOLDINGS PLC	10/05/2024	15:47:32	GB0005405286	GBP	698.10	1,311	LSE	E0j xde J5Yi
HSBC HOLDINGS PLC	10/05/2024	15:47:32	GB0005405286	GBP	698.10	301	LSE	E0j xde J5Yj
HSBC HOLDINGS PLC	10/05/2024	15:47:32	GB0005405286	GBP	698.10	1,010	LSE	E0j xde J5Yx
HSBC HOLDINGS PLC	10/05/2024	15:48:45	GB0005405286	GBP	698.10	2,269	CXE	2899474179286
HSBC HOLDINGS PLC	10/05/2024	15:48:45	GB0005405286	GBP	698.10	2,353	LSE	E0j xde J6Ri
HSBC HOLDINGS PLC	10/05/2024	15:48:45	GB0005405286	GBP	698.10	465	TURQUOISE	E0j xep B5I3
HSBC HOLDINGS PLC	10/05/2024	15:48:47	GB0005405286	GBP	698.10	891	LSE	E0j xde J6TB
HSBC HOLDINGS PLC	10/05/2024	15:49:01	GB0005405286	GBP	698.00	396	AQUIS	92261
HSBC HOLDINGS PLC	10/05/2024	15:49:01	GB0005405286	GBP	698.00	643	AQUIS	92262
HSBC HOLDINGS PLC	10/05/2024	15:49:01	GB0005405286	GBP	698.00	1,449	CXE	2899474179447
HSBC HOLDINGS PLC	10/05/2024	15:49:01	GB0005405286	GBP	698.00	1,449	CXE	2899474179448
HSBC HOLDINGS PLC	10/05/2024	15:49:01	GB0005405286	GBP	698.00	1,490	LSE	E0j xde J6FA
HSBC HOLDINGS PLC	10/05/2024	15:49:01	GB0005405286	GBP	698.00	1,490	LSE	E0j xde J6FG
HSBC HOLDINGS PLC	10/05/2024	15:49:01	GB0005405286	GBP	698.00	2,563	LSE	E0j xde J6FI
HSBC HOLDINGS PLC	10/05/2024	15:49:01	GB0005405286	GBP	698.00	41	TURQUOISE	E0j xep B5Ic
HSBC HOLDINGS PLC	10/05/2024	15:49:01	GB0005405286	GBP	698.00	411	BXE	78364241409
HSBC HOLDINGS PLC	10/05/2024	15:49:01	GB0005405286	GBP	698.00	441	BXE	78364241410
HSBC HOLDINGS PLC	10/05/2024	15:49:01	GB0005405286	GBP	698.00	441	BXE	78364241411
HSBC HOLDINGS PLC	10/05/2024	15:49:01	GB0005405286	GBP	698.00	441	BXE	78364241412
HSBC HOLDINGS PLC	10/05/2024	15:49:01	GB0005405286	GBP	698.00	373	BXE	78364241413









HSBC HOLDINGS PLC	10/05/2024	16:02:33	GB0005405286	GBP	697.60	665	TURQUOISE	E0  xepCOu2
HSBC HOLDINGS PLC	10/05/2024	16:02:33	GB0005405286	GBP	697.60	24	BXE	78364245255
HSBC HOLDINGS PLC	10/05/2024	16:02:33	GB0005405286	GBP	697.60	219	CXE	2899474184688
HSBC HOLDINGS PLC	10/05/2024	16:02:33	GB0005405286	GBP	697.60	2,949	LSE	E0  xdsJJIff
HSBC HOLDINGS PLC	10/05/2024	16:02:33	GB0005405286	GBP	697.60	180	LSE	E0  xdsJJIff
HSBC HOLDINGS PLC	10/05/2024	16:02:33	GB0005405286	GBP	697.60	17	LSE	E0  xdsJJIll
HSBC HOLDINGS PLC	10/05/2024	16:02:33	GB0005405286	GBP	697.60	2,870	LSE	E0  xdsJJIIP
HSBC HOLDINGS PLC	10/05/2024	16:02:33	GB0005405286	GBP	697.60	498	LSE	E0  xdsJJIIR
HSBC HOLDINGS PLC	10/05/2024	16:02:33	GB0005405286	GBP	697.60	1,536	CXE	2899474184688
HSBC HOLDINGS PLC	10/05/2024	16:02:33	GB0005405286	GBP	697.60	318	TURQUOISE	E0  xepCOug
HSBC HOLDINGS PLC	10/05/2024	16:02:33	GB0005405286	GBP	697.60	1,530	LSE	E0  xdsJIm0
HSBC HOLDINGS PLC	10/05/2024	16:03:07	GB0005405286	GBP	697.40	183	CXE	2899474185042
HSBC HOLDINGS PLC	10/05/2024	16:03:58	GB0005405286	GBP	697.70	1,504	AQUIS	97670
HSBC HOLDINGS PLC	10/05/2024	16:03:58	GB0005405286	GBP	697.70	691	LSE	E0  xdsJJIJf
HSBC HOLDINGS PLC	10/05/2024	16:03:58	GB0005405286	GBP	697.70	4,978	LSE	E0  xdsJJIJk
HSBC HOLDINGS PLC	10/05/2024	16:03:58	GB0005405286	GBP	697.70	1,120	TURQUOISE	E0  xepCT4A
HSBC HOLDINGS PLC	10/05/2024	16:03:58	GB0005405286	GBP	697.70	1,680	BXE	78364245813
HSBC HOLDINGS PLC	10/05/2024	16:03:58	GB0005405286	GBP	697.70	5,513	CXE	2899474185419
HSBC HOLDINGS PLC	10/05/2024	16:04:48	GB0005405286	GBP	697.30	814	LSE	E0  xdsJK6V
HSBC HOLDINGS PLC	10/05/2024	16:04:50	GB0005405286	GBP	697.30	435	LSE	E0  xdsJK6l
HSBC HOLDINGS PLC	10/05/2024	16:04:51	GB0005405286	GBP	697.30	1,008	LSE	E0  xdsJK6h
HSBC HOLDINGS PLC	10/05/2024	16:04:51	GB0005405286	GBP	697.30	241	LSE	E0  xdsJK6m
HSBC HOLDINGS PLC	10/05/2024	16:04:52	GB0005405286	GBP	697.30	663	LSE	E0  xdsJK69
HSBC HOLDINGS PLC	10/05/2024	16:05:00	GB0005405286	GBP	697.30	840	LSE	E0  xdsJK6E
HSBC HOLDINGS PLC	10/05/2024	16:05:02	GB0005405286	GBP	697.30	360	LSE	E0  xdsJK6U
HSBC HOLDINGS PLC	10/05/2024	16:05:03	GB0005405286	GBP	697.30	36	AQUIS	98019
HSBC HOLDINGS PLC	10/05/2024	16:05:03	GB0005405286	GBP	697.30	37	BXE	78364246202
HSBC HOLDINGS PLC	10/05/2024	16:05:03	GB0005405286	GBP	697.30	124	CXE	2899474185958
HSBC HOLDINGS PLC	10/05/2024	16:05:03	GB0005405286	GBP	697.30	406	LSE	E0  xdsJK66
HSBC HOLDINGS PLC	10/05/2024	16:05:29	GB0005405286	GBP	697.30	447	CXE	2899474186148
HSBC HOLDINGS PLC	10/05/2024	16:05:48	GB0005405286	GBP	697.30	1,188	BXE	78364246413
HSBC HOLDINGS PLC	10/05/2024	16:05:48	GB0005405286	GBP	697.30	657	CXE	2899474186256
HSBC HOLDINGS PLC	10/05/2024	16:05:48	GB0005405286	GBP	697.30	1,160	CXE	2899474186257
HSBC HOLDINGS PLC	10/05/2024	16:05:48	GB0005405286	GBP	697.30	1,232	CXE	2899474186258
HSBC HOLDINGS PLC	10/05/2024	16:05:48	GB0005405286	GBP	697.30	1,046	AQUIS	98334
HSBC HOLDINGS PLC	10/05/2024	16:05:48	GB0005405286	GBP	697.30	1,168	BXE	78364246414
HSBC HOLDINGS PLC	10/05/2024	16:05:48	GB0005405286	GBP	697.30	496	BXE	78364246418
HSBC HOLDINGS PLC	10/05/2024	16:05:48	GB0005405286	GBP	697.30	337	CXE	2899474186262
HSBC HOLDINGS PLC	10/05/2024	16:05:48	GB0005405286	GBP	697.30	1,232	CXE	2899474186265
HSBC HOLDINGS PLC	10/05/2024	16:05:48	GB0005405286	GBP	697.30	509	CXE	2899474186266
HSBC HOLDINGS PLC	10/05/2024	16:05:48	GB0005405286	GBP	697.30	1,500	LSE	E0  xdsJL6A
HSBC HOLDINGS PLC	10/05/2024	16:05:48	GB0005405286	GBP	697.30	2,441	LSE	E0  xdsJL6G
HSBC HOLDINGS PLC	10/05/2024	16:05:48	GB0005405286	GBP	697.30	2,754	LSE	E0  xdsJLH4
HSBC HOLDINGS PLC	10/05/2024	16:05:48	GB0005405286	GBP	697.30	779	TURQUOISE	E0  xepCZ7A
HSBC HOLDINGS PLC	10/05/2024	16:05:48	GB0005405286	GBP	697.30	779	TURQUOISE	E0  xepCZ7R
HSBC HOLDINGS PLC	10/05/2024	16:05:48	GB0005405286	GBP	697.30	1,187	LSE	E0  xdsJLHA
HSBC HOLDINGS PLC	10/05/2024	16:05:48	GB0005405286	GBP	697.30	256	AQUIS	98335
HSBC HOLDINGS PLC	10/05/2024	16:06:24	GB0005405286	GBP	697.60	725	CXE	2899474186655
HSBC HOLDINGS PLC	10/05/2024	16:07:13	GB0005405286	GBP	697.40	77	AQUIS	98922
HSBC HOLDINGS PLC	10/05/2024	16:07:45	GB0005405286	GBP	697.50	846	LSE	E0  xdsJN6r
HSBC HOLDINGS PLC	10/05/2024	16:07:47	GB0005405286	GBP	697.60	1,405	CXE	2899474187254
HSBC HOLDINGS PLC	10/05/2024	16:07:52	GB0005405286	GBP	697.50	454	LSE	E0  xdsJNDI
HSBC HOLDINGS PLC	10/05/2024	16:07:52	GB0005405286	GBP	697.50	1,309	LSE	E0  xdsJNDb
HSBC HOLDINGS PLC	10/05/2024	16:07:52	GB0005405286	GBP	697.50	1,309	LSE	E0  xdsJNDk
HSBC HOLDINGS PLC	10/05/2024	16:07:52	GB0005405286	GBP	697.50	3	LSE	E0  xdsJNDm
HSBC HOLDINGS PLC	10/05/2024	16:07:52	GB0005405286	GBP	697.50	1,309	LSE	E0  xdsJNDt
HSBC HOLDINGS PLC	10/05/2024	16:07:52	GB0005405286	GBP	697.50	439	LSE	E0  xdsJNDv
HSBC HOLDINGS PLC	10/05/2024	16:07:52	GB0005405286	GBP	697.50	1,309	LSE	E0  xdsJNDz
HSBC HOLDINGS PLC	10/05/2024	16:07:52	GB0005405286	GBP	697.50	1,295	LSE	E0  xdsJNE1
HSBC HOLDINGS PLC	10/05/2024	16:07:52	GB0005405286	GBP	697.50	130	LSE	E0  xdsJNEd
HSBC HOLDINGS PLC	10/05/2024	16:07:52	GB0005405286	GBP	697.50	1,179	LSE	E0  xdsJNEH
HSBC HOLDINGS PLC	10/05/2024	16:07:52	GB0005405286	GBP	697.50	1,073	AQUIS	99181
HSBC HOLDINGS PLC	10/05/2024	16:07:52	GB0005405286	GBP	697.50	1,536	CXE	2899474187283
HSBC HOLDINGS PLC	10/05/2024	16:07:52	GB0005405286	GBP	697.50	1,469	LSE	E0  xdsJNEm
HSBC HOLDINGS PLC	10/05/2024	16:07:52	GB0005405286	GBP	697.50	1,216	LSE	E0  xdsJNF0
HSBC HOLDINGS PLC	10/05/2024	16:07:52	GB0005405286	GBP	697.50	1,699	LSE	E0  xdsJNF2
HSBC HOLDINGS PLC	10/05/2024	16:07:52	GB0005405286	GBP	697.50	1,309	LSE	E0  xdsJNFJ
HSBC HOLDINGS PLC	10/05/2024	16:07:52	GB0005405286	GBP	697.50	81	LSE	E0  xdsJNFd
HSBC HOLDINGS PLC	10/05/2024	16:07:53	GB0005405286	GBP	697.50	1,228	LSE	E0  xdsJNFz
HSBC HOLDINGS PLC	10/05/2024	16:07:53	GB0005405286	GBP	697.50	1,309	LSE	E0  xdsJNG7
HSBC HOLDINGS PLC	10/05/2024	16:07:53	GB0005405286	GBP	697.50	1,061	LSE	E0  xdsJNGH
HSBC HOLDINGS PLC	10/05/2024	16:07:53	GB0005405286	GBP	697.50	1,536	CXE	2899474187291
HSBC HOLDINGS PLC	10/05/2024	16:07:53	GB0005405286	GBP	697.50	871	LSE	E0  xdsJNGd
HSBC HOLDINGS PLC	10/05/2024	16:07:53	GB0005405286	GBP	697.50	248	LSE	E0  xdsJNGh
HSBC HOLDINGS PLC	10/05/2024	16:07:53	GB0005405286	GBP	697.50	248	LSE	E0  xdsJNGl
HSBC HOLDINGS PLC	10/05/2024	16:07:53	GB0005405286	GBP	697.50	190	LSE	E0  xdsJNGN
HSBC HOLDINGS PLC	10/05/2024	16:07:53	GB0005405286	GBP	697.50	438	LSE	E0  xdsJNGR
HSBC HOLDINGS PLC	10/05/2024	16:07:53	GB0005405286	GBP	697.50	400	AQUIS	99185
HSBC HOLDINGS PLC	10/05/2024	16:07:53	GB0005405286	GBP	697.50	452	BXE	78364247168
HSBC HOLDINGS PLC	10/05/2024	16:07:53	GB0005405286	GBP	697.50	1,223	LSE	E0  xdsJNGU
HSBC HOLDINGS PLC	10/05/2024	16:07:53	GB0005405286	GBP	697.50	489	LSE	E0  xdsJNGw
HSBC HOLDINGS PLC	10/05/2024	16:07:53	GB0005405286	GBP	697.50	318	TURQUOISE	E0  xepCIE
HSBC HOLDINGS PLC	10/05/2024	16:07:53	GB0005405286	GBP	697.50	827	LSE	E0  xdsJNHl
HSBC HOLDINGS PLC	10/05/2024	16:07:53	GB0005405286	GBP	697.50	482	LSE	E0  xdsJNHo
HSBC HOLDINGS PLC	10/05/2024	16:07:53	GB0005405286	GBP	697.50	1,309	LSE	E0  xdsJNHY
HSBC HOLDINGS PLC	10/05/2024	16:07:53	GB0005405286	GBP	697.50	1,309	LSE	E0  xdsJNHZ
HSBC HOLDINGS PLC	10/05/2024	16:07:53	GB0005405286	GBP	697.50	1,309	LSE	E0  xdsJNIs
HSBC HOLDINGS PLC	10/05/2024	16:07:53	GB0005405286	GBP	697.50	1,536	CXE	2899474187292
HSBC HOLDINGS PLC	10/05/2024	16:07:53	GB0005405286	GBP	697.50	318	TURQUOISE	E0  xepCJig
HSBC HOLDINGS PLC	10/05/2024	16:07:53	GB0005405286	GBP	697.50	479	LSE	E0  xdsJNH
HSBC HOLDINGS PLC	10/05/2024	16:07:53	GB0005405286	GBP	697.50	64	TURQUOISE	E0  xepCJfr
HSBC HOLDINGS PLC	10/05/2024	16:07:53	GB0005405286	GBP	697.50	72	TURQUOISE	E0  xepCJfu
HSBC HOLDINGS PLC	10/05/2024	16:07:53	GB0005405286	GBP	697.50	744	LSE	E0  xdsJNIl
HSBC HOLDINGS PLC	10/05/2024	16:07:53	GB0005405286	GBP	697.50	318	TURQUOISE	E0  xepCJfz
HSBC HOLDINGS PLC	10/05/2024	16:07:53	GB0005405286	GBP	697.50	1,223	LSE	E0  xdsJNIT
HSBC HOLDINGS PLC	10/05/2024	16:07:53	GB0005405286	GBP	697.50	1,894	LSE	E0  xdsJNIV
HSBC HOLDINGS PLC	10/05/2024	16:07:53	GB0005405286	GBP	697.50	719	LSE	E0  xdsJNIq
HSBC HOLDINGS PLC	10/05/2024	16:07:53	GB0005405286	GBP	697.50	318	TURQUOISE	E0  xepCkD
HSBC HOLDINGS PLC	10/05/2024	16:07:53	GB0005405286	GBP	697.40	103	AQUIS	99188
HSBC HOLDINGS PLC	10/05/2024	16:07:53	GB0005405286	GBP	697.40	860	AQUIS	99189





HSBC HOLDINGS PLC	10/05/2024	16:16:20	GB0005405286	GBP	696.80	139	BXE	78364250640
HSBC HOLDINGS PLC	10/05/2024	16:16:20	GB0005405286	GBP	696.80	573	CXE	2899474191701
HSBC HOLDINGS PLC	10/05/2024	16:16:20	GB0005405286	GBP	696.80	2,384	CXE	2899474191702
HSBC HOLDINGS PLC	10/05/2024	16:16:20	GB0005405286	GBP	696.80	2,937	CXE	2899474191703
HSBC HOLDINGS PLC	10/05/2024	16:16:20	GB0005405286	GBP	696.80	933	CXE	2899474191704
HSBC HOLDINGS PLC	10/05/2024	16:16:20	GB0005405286	GBP	696.80	1,458	CXE	2899474191705
HSBC HOLDINGS PLC	10/05/2024	16:16:20	GB0005405286	GBP	696.80	992	CXE	2899474191706
HSBC HOLDINGS PLC	10/05/2024	16:16:20	GB0005405286	GBP	696.80	29	LSE	E0jxdsJW1c
HSBC HOLDINGS PLC	10/05/2024	16:16:20	GB0005405286	GBP	696.80	2,716	LSE	E0jxdsJW1e
HSBC HOLDINGS PLC	10/05/2024	16:16:20	GB0005405286	GBP	696.80	2,745	LSE	E0jxdsJW1j
HSBC HOLDINGS PLC	10/05/2024	16:16:20	GB0005405286	GBP	696.80	765	LSE	E0jxdsJW1n
HSBC HOLDINGS PLC	10/05/2024	16:16:20	GB0005405286	GBP	696.80	2,400	LSE	E0jxdsJW1N
HSBC HOLDINGS PLC	10/05/2024	16:16:20	GB0005405286	GBP	696.80	345	LSE	E0jxdsJW1S
HSBC HOLDINGS PLC	10/05/2024	16:16:20	GB0005405286	GBP	696.80	245	LSE	E0jxdsJW1V
HSBC HOLDINGS PLC	10/05/2024	16:16:20	GB0005405286	GBP	696.80	90	TURQUOISE	E0jxepDCTb
HSBC HOLDINGS PLC	10/05/2024	16:16:20	GB0005405286	GBP	696.80	597	TURQUOISE	E0jxepDCTB
HSBC HOLDINGS PLC	10/05/2024	16:16:20	GB0005405286	GBP	696.80	597	TURQUOISE	E0jxepDCTH
HSBC HOLDINGS PLC	10/05/2024	16:16:20	GB0005405286	GBP	696.80	597	TURQUOISE	E0jxepDCTS
HSBC HOLDINGS PLC	10/05/2024	16:16:21	GB0005405286	GBP	696.60	61	BXE	78364250671
HSBC HOLDINGS PLC	10/05/2024	16:16:21	GB0005405286	GBP	696.60	61	BXE	78364250672
HSBC HOLDINGS PLC	10/05/2024	16:16:21	GB0005405286	GBP	696.60	61	BXE	78364250673
HSBC HOLDINGS PLC	10/05/2024	16:16:21	GB0005405286	GBP	696.60	61	BXE	78364250674
HSBC HOLDINGS PLC	10/05/2024	16:16:21	GB0005405286	GBP	696.60	61	BXE	78364250675
HSBC HOLDINGS PLC	10/05/2024	16:16:21	GB0005405286	GBP	696.60	61	BXE	78364250676
HSBC HOLDINGS PLC	10/05/2024	16:16:21	GB0005405286	GBP	696.60	61	BXE	78364250677
HSBC HOLDINGS PLC	10/05/2024	16:16:21	GB0005405286	GBP	696.60	61	BXE	78364250678
HSBC HOLDINGS PLC	10/05/2024	16:16:21	GB0005405286	GBP	696.60	36	BXE	78364250679
HSBC HOLDINGS PLC	10/05/2024	16:16:21	GB0005405286	GBP	696.60	136	TURQUOISE	E0jxepDC28
HSBC HOLDINGS PLC	10/05/2024	16:16:21	GB0005405286	GBP	696.60	90	TURQUOISE	E0jxepDCZA
HSBC HOLDINGS PLC	10/05/2024	16:17:06	GB0005405286	GBP	697.00	672	LSE	E0jxdsJW1o
HSBC HOLDINGS PLC	10/05/2024	16:17:07	GB0005405286	GBP	697.00	528	LSE	E0jxdsJW1m
HSBC HOLDINGS PLC	10/05/2024	16:17:08	GB0005405286	GBP	697.00	655	LSE	E0jxdsJW1p
HSBC HOLDINGS PLC	10/05/2024	16:17:08	GB0005405286	GBP	697.00	545	LSE	E0jxdsJW1q
HSBC HOLDINGS PLC	10/05/2024	16:17:08	GB0005405286	GBP	697.00	31	LSE	E0jxdsJW1r
HSBC HOLDINGS PLC	10/05/2024	16:17:08	GB0005405286	GBP	697.00	576	LSE	E0jxdsJW1x
HSBC HOLDINGS PLC	10/05/2024	16:17:09	GB0005405286	GBP	697.00	405	LSE	E0jxdsJW1T
HSBC HOLDINGS PLC	10/05/2024	16:17:10	GB0005405286	GBP	697.00	180	LSE	E0jxdsJW1s
HSBC HOLDINGS PLC	10/05/2024	16:18:02	GB0005405286	GBP	697.60	1,274	LSE	E0jxdsJXnJ
HSBC HOLDINGS PLC	10/05/2024	16:18:02	GB0005405286	GBP	697.60	1,223	LSE	E0jxdsJXnL
HSBC HOLDINGS PLC	10/05/2024	16:18:02	GB0005405286	GBP	697.60	1,274	LSE	E0jxdsJXnT
HSBC HOLDINGS PLC	10/05/2024	16:18:02	GB0005405286	GBP	697.60	30	LSE	E0jxdsJXnV
HSBC HOLDINGS PLC	10/05/2024	16:18:06	GB0005405286	GBP	697.70	748	LSE	E0jxdsJXnc
HSBC HOLDINGS PLC	10/05/2024	16:18:06	GB0005405286	GBP	697.60	1,274	LSE	E0jxdsJXs9
HSBC HOLDINGS PLC	10/05/2024	16:18:06	GB0005405286	GBP	697.60	1,274	LSE	E0jxdsJXsU
HSBC HOLDINGS PLC	10/05/2024	16:18:06	GB0005405286	GBP	697.60	1,274	LSE	E0jxdsJXsx
HSBC HOLDINGS PLC	10/05/2024	16:18:10	GB0005405286	GBP	697.60	1,274	LSE	E0jxdsJXse
HSBC HOLDINGS PLC	10/05/2024	16:18:25	GB0005405286	GBP	697.70	401	CXE	2899474192712
HSBC HOLDINGS PLC	10/05/2024	16:18:25	GB0005405286	GBP	697.70	1,033	CXE	2899474192713
HSBC HOLDINGS PLC	10/05/2024	16:18:29	GB0005405286	GBP	697.70	1,469	LSE	E0jxdsJYDT
HSBC HOLDINGS PLC	10/05/2024	16:18:29	GB0005405286	GBP	697.60	1,274	LSE	E0jxdsJYEd
HSBC HOLDINGS PLC	10/05/2024	16:18:29	GB0005405286	GBP	697.60	1,274	LSE	E0jxdsJYEq
HSBC HOLDINGS PLC	10/05/2024	16:18:29	GB0005405286	GBP	697.60	1,749	LSE	E0jxdsJYEu
HSBC HOLDINGS PLC	10/05/2024	16:18:29	GB0005405286	GBP	697.60	1,274	LSE	E0jxdsJYEy
HSBC HOLDINGS PLC	10/05/2024	16:18:29	GB0005405286	GBP	697.60	2,181	LSE	E0jxdsJYF0
HSBC HOLDINGS PLC	10/05/2024	16:18:29	GB0005405286	GBP	697.60	1,274	LSE	E0jxdsJYF6
HSBC HOLDINGS PLC	10/05/2024	16:18:29	GB0005405286	GBP	697.60	208	LSE	E0jxdsJYF8
HSBC HOLDINGS PLC	10/05/2024	16:18:29	GB0005405286	GBP	697.60	1,274	LSE	E0jxdsJYFc
HSBC HOLDINGS PLC	10/05/2024	16:18:29	GB0005405286	GBP	697.60	1,274	LSE	E0jxdsJYFD
HSBC HOLDINGS PLC	10/05/2024	16:18:29	GB0005405286	GBP	697.60	1,274	LSE	E0jxdsJYFi
HSBC HOLDINGS PLC	10/05/2024	16:18:29	GB0005405286	GBP	697.60	208	LSE	E0jxdsJYFk
HSBC HOLDINGS PLC	10/05/2024	16:18:29	GB0005405286	GBP	697.60	432	LSE	E0jxdsJYFL
HSBC HOLDINGS PLC	10/05/2024	16:18:29	GB0005405286	GBP	697.60	435	LSE	E0jxdsJYFo
HSBC HOLDINGS PLC	10/05/2024	16:18:29	GB0005405286	GBP	697.60	842	LSE	E0jxdsJYFP
HSBC HOLDINGS PLC	10/05/2024	16:18:29	GB0005405286	GBP	697.60	432	LSE	E0jxdsJYFR
HSBC HOLDINGS PLC	10/05/2024	16:18:29	GB0005405286	GBP	697.60	1,274	LSE	E0jxdsJYFW
HSBC HOLDINGS PLC	10/05/2024	16:18:29	GB0005405286	GBP	697.50	676	AQUIS	104933
HSBC HOLDINGS PLC	10/05/2024	16:18:29	GB0005405286	GBP	697.50	754	BXE	78364251718
HSBC HOLDINGS PLC	10/05/2024	16:18:29	GB0005405286	GBP	697.50	2,476	CXE	2899474192764
HSBC HOLDINGS PLC	10/05/2024	16:18:29	GB0005405286	GBP	697.50	2,546	LSE	E0jxdsJYFw
HSBC HOLDINGS PLC	10/05/2024	16:18:29	GB0005405286	GBP	697.50	503	TURQUOISE	E0jxepDLG7