



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	12/06/2024	G80005405286	812,046	684.71	LSE	688.80	681.40
HSBC HOLDINGS PLC	12/06/2024	G80005405286	114,757	684.55	BXE	688.50	681.60
HSBC HOLDINGS PLC	12/06/2024	G80005405286	383,722	684.82	CXE	688.70	681.60
HSBC HOLDINGS PLC	12/06/2024	G80005405286	71,166	684.38	TURQUOISE	687.60	681.60
HSBC HOLDINGS PLC	12/06/2024	G80005405286	76,767	684.53	AQUIS	688.30	681.60
* Rounded to two decimal places		Sum:	1,458,458	684.70		688.80	681.40

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	12/06/2024	G80005405286	3,497,200	67.550223	HKG	68.100000	67.050000

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	12/06/2024	02:32:36	G80005405286	HKD	67.15	4,400	HKG	5000001056
HSBC HOLDINGS PLC	12/06/2024	02:32:36	G80005405286	HKD	67.15	1,600	HKG	5000001057
HSBC HOLDINGS PLC	12/06/2024	02:32:36	G80005405286	HKD	67.15	6,800	HKG	5000001058
HSBC HOLDINGS PLC	12/06/2024	02:32:36	G80005405286	HKD	67.15	9,600	HKG	5000001059
HSBC HOLDINGS PLC	12/06/2024	02:33:48	G80005405286	HKD	67.35	57,200	HKG	5000001190
HSBC HOLDINGS PLC	12/06/2024	02:33:53	G80005405286	HKD	67.35	800	HKG	5000001202
HSBC HOLDINGS PLC	12/06/2024	02:34:04	G80005405286	HKD	67.35	400	HKG	5000001207
HSBC HOLDINGS PLC	12/06/2024	02:34:11	G80005405286	HKD	67.35	29,200	HKG	5000001209
HSBC HOLDINGS PLC	12/06/2024	02:34:11	G80005405286	HKD	67.35	57,600	HKG	5000001210
HSBC HOLDINGS PLC	12/06/2024	02:34:11	G80005405286	HKD	67.30	2,400	HKG	5000001225
HSBC HOLDINGS PLC	12/06/2024	02:34:11	G80005405286	HKD	67.30	34,000	HKG	5000001226
HSBC HOLDINGS PLC	12/06/2024	02:34:11	G80005405286	HKD	67.30	400	HKG	5000001227
HSBC HOLDINGS PLC	12/06/2024	02:34:11	G80005405286	HKD	67.30	2,400	HKG	5000001228
HSBC HOLDINGS PLC	12/06/2024	02:34:11	G80005405286	HKD	67.30	5,600	HKG	5000001229
HSBC HOLDINGS PLC	12/06/2024	02:34:12	G80005405286	HKD	67.30	8,400	HKG	5000001230
HSBC HOLDINGS PLC	12/06/2024	02:34:13	G80005405286	HKD	67.30	1,600	HKG	5000001231
HSBC HOLDINGS PLC	12/06/2024	02:34:24	G80005405286	HKD	67.20	28,800	HKG	5000001273
HSBC HOLDINGS PLC	12/06/2024	02:34:25	G80005405286	HKD	67.20	7,600	HKG	5000001274
HSBC HOLDINGS PLC	12/06/2024	02:34:26	G80005405286	HKD	67.20	3,600	HKG	5000001276
HSBC HOLDINGS PLC	12/06/2024	02:38:07	G80005405286	HKD	67.15	400	HKG	5000001516
HSBC HOLDINGS PLC	12/06/2024	02:38:07	G80005405286	HKD	67.15	7,600	HKG	5000001517
HSBC HOLDINGS PLC	12/06/2024	02:38:07	G80005405286	HKD	67.15	5,200	HKG	5000001525
HSBC HOLDINGS PLC	12/06/2024	02:38:08	G80005405286	HKD	67.15	4,800	HKG	5000001526
HSBC HOLDINGS PLC	12/06/2024	02:38:12	G80005405286	HKD	67.15	400	HKG	5000001528
HSBC HOLDINGS PLC	12/06/2024	02:38:14	G80005405286	HKD	67.15	800	HKG	5000001530
HSBC HOLDINGS PLC	12/06/2024	02:38:19	G80005405286	HKD	67.15	400	HKG	5000001531
HSBC HOLDINGS PLC	12/06/2024	02:38:30	G80005405286	HKD	67.15	30,000	HKG	5000001532
HSBC HOLDINGS PLC	12/06/2024	02:38:30	G80005405286	HKD	67.15	1,600	HKG	5000001533
HSBC HOLDINGS PLC	12/06/2024	02:40:09	G80005405286	HKD	67.15	3,600	HKG	5000001633
HSBC HOLDINGS PLC	12/06/2024	02:40:42	G80005405286	HKD	67.10	3,200	HKG	5000001684
HSBC HOLDINGS PLC	12/06/2024	02:40:47	G80005405286	HKD	67.10	400	HKG	5000001686
HSBC HOLDINGS PLC	12/06/2024	02:40:51	G80005405286	HKD	67.10	400	HKG	5000001687
HSBC HOLDINGS PLC	12/06/2024	02:41:00	G80005405286	HKD	67.10	400	HKG	5000001688
HSBC HOLDINGS PLC	12/06/2024	02:41:01	G80005405286	HKD	67.10	6,000	HKG	5000001689
HSBC HOLDINGS PLC	12/06/2024	02:42:00	G80005405286	HKD	67.15	5,600	HKG	5000001723
HSBC HOLDINGS PLC	12/06/2024	02:42:00	G80005405286	HKD	67.15	6,000	HKG	5000001724
HSBC HOLDINGS PLC	12/06/2024	02:42:00	G80005405286	HKD	67.15	3,200	HKG	5000001725
HSBC HOLDINGS PLC	12/06/2024	02:44:42	G80005405286	HKD	67.20	400	HKG	5000001814
HSBC HOLDINGS PLC	12/06/2024	02:44:42	G80005405286	HKD	67.20	3,200	HKG	5000001815
HSBC HOLDINGS PLC	12/06/2024	02:44:42	G80005405286	HKD	67.20	10,000	HKG	5000001826
HSBC HOLDINGS PLC	12/06/2024	02:44:42	G80005405286	HKD	67.20	14,400	HKG	5000001827
HSBC HOLDINGS PLC	12/06/2024	02:44:42	G80005405286	HKD	67.20	4,800	HKG	5000001828
HSBC HOLDINGS PLC	12/06/2024	02:44:42	G80005405286	HKD	67.20	2,000	HKG	5000001829
HSBC HOLDINGS PLC	12/06/2024	02:45:17	G80005405286	HKD	67.15	8,000	HKG	5000001855
HSBC HOLDINGS PLC	12/06/2024	02:47:56	G80005405286	HKD	67.10	8,000	HKG	5000001948
HSBC HOLDINGS PLC	12/06/2024	02:47:56	G80005405286	HKD	67.10	15,600	HKG	5000001964
HSBC HOLDINGS PLC	12/06/2024	02:49:02	G80005405286	HKD	67.05	17,200	HKG	5000002009
HSBC HOLDINGS PLC	12/06/2024	02:53:03	G80005405286	HKD	67.15	16,400	HKG	5000002293
HSBC HOLDINGS PLC	12/06/2024	02:53:03	G80005405286	HKD	67.15	14,400	HKG	5000002294
HSBC HOLDINGS PLC	12/06/2024	02:53:03	G80005405286	HKD	67.15	16,800	HKG	5000002295
HSBC HOLDINGS PLC	12/06/2024	02:55:07	G80005405286	HKD	67.20	400	HKG	5000002381
HSBC HOLDINGS PLC	12/06/2024	02:55:21	G80005405286	HKD	67.20	400	HKG	5000002382
HSBC HOLDINGS PLC	12/06/2024	02:55:36	G80005405286	HKD	67.20	400	HKG	5000002384
HSBC HOLDINGS PLC	12/06/2024	02:55:41	G80005405286	HKD	67.20	800	HKG	5000002385
HSBC HOLDINGS PLC	12/06/2024	02:55:41	G80005405286	HKD	67.20	800	HKG	5000002386
HSBC HOLDINGS PLC	12/06/2024	02:55:41	G80005405286	HKD	67.20	3,200	HKG	5000002387
HSBC HOLDINGS PLC	12/06/2024	02:55:41	G80005405286	HKD	67.20	22,800	HKG	5000002388
HSBC HOLDINGS PLC	12/06/2024	02:55:41	G80005405286	HKD	67.20	14,400	HKG	5000002395
HSBC HOLDINGS PLC	12/06/2024	02:55:41	G80005405286	HKD	67.20	12,800	HKG	5000002406
HSBC HOLDINGS PLC	12/06/2024	02:56:19	G80005405286	HKD	67.15	10,000	HKG	5000002431
HSBC HOLDINGS PLC	12/06/2024	02:56:46	G80005405286	HKD	67.15	11,600	HKG	5000002462
HSBC HOLDINGS PLC	12/06/2024	02:57:10	G80005405286	HKD	67.15	800	HKG	5000002476
HSBC HOLDINGS PLC	12/06/2024	02:57:26	G80005405286	HKD	67.15	400	HKG	5000002481
HSBC HOLDINGS PLC	12/06/2024	02:57:38	G80005405286	HKD	67.15	400	HKG	5000002483
HSBC HOLDINGS PLC	12/06/2024	02:57:51	G80005405286	HKD	67.15	400	HKG	5000002485
HSBC HOLDINGS PLC	12/06/2024	02:58:03	G80005405286	HKD	67.15	800	HKG	5000002488
HSBC HOLDINGS PLC	12/06/2024	02:58:03	G80005405286	HKD	67.15	1,200	HKG	5000002489
HSBC HOLDINGS PLC	12/06/2024	02:58:03	G80005405286	HKD	67.15	1,600	HKG	5000002490
HSBC HOLDINGS PLC	12/06/2024	02:58:04	G80005405286	HKD	67.15	400	HKG	5000002491
HSBC HOLDINGS PLC	12/06/2024	02:58:09	G80005405286	HKD	67.15	400	HKG	5000002492
HSBC HOLDINGS PLC	12/06/2024	02:58:17	G80005405286	HKD	67.15	400	HKG	5000002494
HSBC HOLDINGS PLC	12/06/2024	02:58:24	G80005405286	HKD	67.15	400	HKG	5000002496
HSBC HOLDINGS PLC	12/06/2024	03:03:00	G80005405286	HKD	67.30	12,800	HKG	5000002644

HSBC HOLDINGS PLC	12/06/2024	03:03:00	G80005405286	HKD	67.30	30,800	HKG	5000002645
HSBC HOLDINGS PLC	12/06/2024	03:03:00	G80005405286	HKD	67.30	20,800	HKG	5000002646
HSBC HOLDINGS PLC	12/06/2024	03:03:00	G80005405286	HKD	67.30	21,600	HKG	5000002660
HSBC HOLDINGS PLC	12/06/2024	03:06:43	G80005405286	HKD	67.35	30,400	HKG	5000002802
HSBC HOLDINGS PLC	12/06/2024	03:06:43	G80005405286	HKD	67.35	12,800	HKG	5000002803
HSBC HOLDINGS PLC	12/06/2024	03:06:43	G80005405286	HKD	67.35	14,800	HKG	5000002804
HSBC HOLDINGS PLC	12/06/2024	03:06:43	G80005405286	HKD	67.35	6,800	HKG	5000002805
HSBC HOLDINGS PLC	12/06/2024	03:09:00	G80005405286	HKD	67.35	400	HKG	5000002886
HSBC HOLDINGS PLC	12/06/2024	03:09:10	G80005405286	HKD	67.35	1,200	HKG	5000002887
HSBC HOLDINGS PLC	12/06/2024	03:09:10	G80005405286	HKD	67.35	2,000	HKG	5000002888
HSBC HOLDINGS PLC	12/06/2024	03:09:12	G80005405286	HKD	67.35	800	HKG	5000002894
HSBC HOLDINGS PLC	12/06/2024	03:10:36	G80005405286	HKD	67.35	800	HKG	5000002906
HSBC HOLDINGS PLC	12/06/2024	03:10:40	G80005405286	HKD	67.35	800	HKG	5000002907
HSBC HOLDINGS PLC	12/06/2024	03:10:40	G80005405286	HKD	67.35	18,400	HKG	5000002908
HSBC HOLDINGS PLC	12/06/2024	03:10:40	G80005405286	HKD	67.35	2,000	HKG	5000002909
HSBC HOLDINGS PLC	12/06/2024	03:10:40	G80005405286	HKD	67.35	5,200	HKG	5000002911
HSBC HOLDINGS PLC	12/06/2024	03:10:40	G80005405286	HKD	67.35	15,600	HKG	5000002912
HSBC HOLDINGS PLC	12/06/2024	03:10:40	G80005405286	HKD	67.35	4,400	HKG	5000002924
HSBC HOLDINGS PLC	12/06/2024	03:10:40	G80005405286	HKD	67.35	14,400	HKG	5000002925
HSBC HOLDINGS PLC	12/06/2024	03:10:44	G80005405286	HKD	67.30	4,800	HKG	5000002944
HSBC HOLDINGS PLC	12/06/2024	03:10:46	G80005405286	HKD	67.30	15,200	HKG	5000002945
HSBC HOLDINGS PLC	12/06/2024	03:11:23	G80005405286	HKD	67.25	5,200	HKG	5000002975
HSBC HOLDINGS PLC	12/06/2024	03:14:03	G80005405286	HKD	67.25	3,600	HKG	5000003030
HSBC HOLDINGS PLC	12/06/2024	03:14:38	G80005405286	HKD	67.25	1,200	HKG	5000003035
HSBC HOLDINGS PLC	12/06/2024	03:15:29	G80005405286	HKD	67.25	1,600	HKG	5000003040
HSBC HOLDINGS PLC	12/06/2024	03:15:56	G80005405286	HKD	67.25	800	HKG	5000003043
HSBC HOLDINGS PLC	12/06/2024	03:15:56	G80005405286	HKD	67.25	2,800	HKG	5000003044
HSBC HOLDINGS PLC	12/06/2024	03:17:21	G80005405286	HKD	67.35	59,600	HKG	5000003111
HSBC HOLDINGS PLC	12/06/2024	03:18:15	G80005405286	HKD	67.30	9,200	HKG	5000003127
HSBC HOLDINGS PLC	12/06/2024	03:18:15	G80005405286	HKD	67.30	12,400	HKG	5000003128
HSBC HOLDINGS PLC	12/06/2024	03:18:22	G80005405286	HKD	67.30	2,000	HKG	5000003130
HSBC HOLDINGS PLC	12/06/2024	03:19:17	G80005405286	HKD	67.30	1,200	HKG	5000003144
HSBC HOLDINGS PLC	12/06/2024	03:19:17	G80005405286	HKD	67.30	9,600	HKG	5000003145
HSBC HOLDINGS PLC	12/06/2024	03:19:18	G80005405286	HKD	67.30	4,400	HKG	5000003146
HSBC HOLDINGS PLC	12/06/2024	03:19:18	G80005405286	HKD	67.30	3,200	HKG	5000003147
HSBC HOLDINGS PLC	12/06/2024	03:19:18	G80005405286	HKD	67.30	2,800	HKG	5000003148
HSBC HOLDINGS PLC	12/06/2024	03:19:18	G80005405286	HKD	67.30	1,200	HKG	5000003149
HSBC HOLDINGS PLC	12/06/2024	03:31:59	G80005405286	HKD	67.60	2,800	HKG	5000003344
HSBC HOLDINGS PLC	12/06/2024	03:32:26	G80005405286	HKD	67.60	3,200	HKG	5000003358
HSBC HOLDINGS PLC	12/06/2024	03:32:54	G80005405286	HKD	67.55	4,800	HKG	5000003402
HSBC HOLDINGS PLC	12/06/2024	03:32:54	G80005405286	HKD	67.55	1,200	HKG	5000003403
HSBC HOLDINGS PLC	12/06/2024	03:32:55	G80005405286	HKD	67.55	2,000	HKG	5000003404
HSBC HOLDINGS PLC	12/06/2024	03:32:57	G80005405286	HKD	67.55	90,000	HKG	5000003405
HSBC HOLDINGS PLC	12/06/2024	03:32:57	G80005405286	HKD	67.55	8,000	HKG	5000003406
HSBC HOLDINGS PLC	12/06/2024	03:34:23	G80005405286	HKD	67.45	1,600	HKG	5000003438
HSBC HOLDINGS PLC	12/06/2024	03:34:23	G80005405286	HKD	67.45	8,800	HKG	5000003439
HSBC HOLDINGS PLC	12/06/2024	03:34:23	G80005405286	HKD	67.45	12,400	HKG	5000003440
HSBC HOLDINGS PLC	12/06/2024	03:34:23	G80005405286	HKD	67.45	800	HKG	5000003441
HSBC HOLDINGS PLC	12/06/2024	03:34:23	G80005405286	HKD	67.45	11,600	HKG	5000003442
HSBC HOLDINGS PLC	12/06/2024	03:39:01	G80005405286	HKD	67.45	16,000	HKG	5000003499
HSBC HOLDINGS PLC	12/06/2024	03:39:01	G80005405286	HKD	67.45	1,200	HKG	5000003500
HSBC HOLDINGS PLC	12/06/2024	03:39:03	G80005405286	HKD	67.45	2,000	HKG	5000003502
HSBC HOLDINGS PLC	12/06/2024	03:39:11	G80005405286	HKD	67.45	2,000	HKG	5000003504
HSBC HOLDINGS PLC	12/06/2024	03:39:18	G80005405286	HKD	67.45	9,600	HKG	5000003506
HSBC HOLDINGS PLC	12/06/2024	03:41:58	G80005405286	HKD	67.45	1,200	HKG	5000003554
HSBC HOLDINGS PLC	12/06/2024	03:41:58	G80005405286	HKD	67.45	1,600	HKG	5000003555
HSBC HOLDINGS PLC	12/06/2024	03:44:18	G80005405286	HKD	67.45	2,000	HKG	5000003569
HSBC HOLDINGS PLC	12/06/2024	03:45:33	G80005405286	HKD	67.45	4,800	HKG	5000003581
HSBC HOLDINGS PLC	12/06/2024	03:45:33	G80005405286	HKD	67.45	1,200	HKG	5000003582
HSBC HOLDINGS PLC	12/06/2024	03:46:00	G80005405286	HKD	67.45	9,600	HKG	5000003585
HSBC HOLDINGS PLC	12/06/2024	03:46:37	G80005405286	HKD	67.45	1,200	HKG	5000003590
HSBC HOLDINGS PLC	12/06/2024	03:46:59	G80005405286	HKD	67.45	1,200	HKG	5000003594
HSBC HOLDINGS PLC	12/06/2024	03:47:15	G80005405286	HKD	67.45	1,600	HKG	5000003597
HSBC HOLDINGS PLC	12/06/2024	03:47:42	G80005405286	HKD	67.45	2,000	HKG	5000003600
HSBC HOLDINGS PLC	12/06/2024	03:47:58	G80005405286	HKD	67.45	2,000	HKG	5000003602
HSBC HOLDINGS PLC	12/06/2024	03:49:16	G80005405286	HKD	67.45	2,000	HKG	5000003610
HSBC HOLDINGS PLC	12/06/2024	03:49:18	G80005405286	HKD	67.45	2,400	HKG	5000003611
HSBC HOLDINGS PLC	12/06/2024	03:50:18	G80005405286	HKD	67.45	29,200	HKG	5000003624
HSBC HOLDINGS PLC	12/06/2024	03:50:18	G80005405286	HKD	67.45	4,000	HKG	5000003633
HSBC HOLDINGS PLC	12/06/2024	03:50:18	G80005405286	HKD	67.45	43,200	HKG	5000003634
HSBC HOLDINGS PLC	12/06/2024	03:50:19	G80005405286	HKD	67.40	2,000	HKG	5000003648
HSBC HOLDINGS PLC	12/06/2024	03:50:19	G80005405286	HKD	67.40	32,400	HKG	5000003649
HSBC HOLDINGS PLC	12/06/2024	04:07:19	G80005405286	HKD	67.55	14,800	HKG	5000003878
HSBC HOLDINGS PLC	12/06/2024	04:07:19	G80005405286	HKD	67.55	41,200	HKG	5000003879
HSBC HOLDINGS PLC	12/06/2024	04:07:19	G80005405286	HKD	67.55	400	HKG	5000003880
HSBC HOLDINGS PLC	12/06/2024	04:07:19	G80005405286	HKD	67.55	9,600	HKG	5000003881
HSBC HOLDINGS PLC	12/06/2024	04:12:27	G80005405286	HKD	67.50	8,400	HKG	5000003936
HSBC HOLDINGS PLC	12/06/2024	04:12:27	G80005405286	HKD	67.50	400	HKG	5000003937
HSBC HOLDINGS PLC	12/06/2024	04:12:27	G80005405286	HKD	67.50	400	HKG	5000003938
HSBC HOLDINGS PLC	12/06/2024	04:12:27	G80005405286	HKD	67.50	800	HKG	5000003939
HSBC HOLDINGS PLC	12/06/2024	04:12:27	G80005405286	HKD	67.50	1,600	HKG	5000003940
HSBC HOLDINGS PLC	12/06/2024	04:12:27	G80005405286	HKD	67.50	400	HKG	5000003941
HSBC HOLDINGS PLC	12/06/2024	04:12:27	G80005405286	HKD	67.50	3,200	HKG	5000003942
HSBC HOLDINGS PLC	12/06/2024	04:12:27	G80005405286	HKD	67.50	400	HKG	5000003943
HSBC HOLDINGS PLC	12/06/2024	04:12:27	G80005405286	HKD	67.50	1,600	HKG	5000003944
HSBC HOLDINGS PLC	12/06/2024	04:12:27	G80005405286	HKD	67.50	22,000	HKG	5000003945
HSBC HOLDINGS PLC	12/06/2024	04:18:58	G80005405286	HKD	67.45	8,000	HKG	5000004014
HSBC HOLDINGS PLC	12/06/2024	04:18:58	G80005405286	HKD	67.45	7,200	HKG	5000004015
HSBC HOLDINGS PLC	12/06/2024	04:18:58	G80005405286	HKD	67.45	21,600	HKG	5000004016
HSBC HOLDINGS PLC	12/06/2024	04:18:58	G80005405286	HKD	67.45	52,400	HKG	5000004017
HSBC HOLDINGS PLC	12/06/2024	04:25:25	G80005405286	HKD	67.45	43,200	HKG	5000004104
HSBC HOLDINGS PLC	12/06/2024	04:26:46	G80005405286	HKD	67.40	1,600	HKG	5000004160
HSBC HOLDINGS PLC	12/06/2024	04:26:53	G80005405286	HKD	67.40	400	HKG	5000004161
HSBC HOLDINGS PLC	12/06/2024	04:26:53	G80005405286	HKD	67.40	7,200	HKG	5000004162
HSBC HOLDINGS PLC	12/06/2024	04:27:07	G80005405286	HKD	67.40	30,000	HKG	5000004164
HSBC HOLDINGS PLC	12/06/2024	04:27:07	G80005405286	HKD	67.40	4,400	HKG	5000004165
HSBC HOLDINGS PLC	12/06/2024	04:31:40	G80005405286	HKD	67.40	2,000	HKG	5000004207
HSBC HOLDINGS PLC	12/06/2024	04:31:44	G80005405286	HKD	67.40	10,400	HKG	5000004213

HSBC HOLDINGS PLC	12/06/2024	07:35:18	G80005405286	HKD		67.70		1,200	HKG	5000005307
HSBC HOLDINGS PLC	12/06/2024	07:35:18	G80005405286	HKD		67.70		400	HKG	5000005308
HSBC HOLDINGS PLC	12/06/2024	07:35:18	G80005405286	HKD		67.70		1,200	HKG	5000005309
HSBC HOLDINGS PLC	12/06/2024	07:36:12	G80005405286	HKD		67.70		800	HKG	5000005317
HSBC HOLDINGS PLC	12/06/2024	07:36:17	G80005405286	HKD		67.70		400	HKG	5000005318
HSBC HOLDINGS PLC	12/06/2024	07:36:45	G80005405286	HKD		67.75		1,200	HKG	5000005320
HSBC HOLDINGS PLC	12/06/2024	07:36:45	G80005405286	HKD		67.75		6,400	HKG	5000005321
HSBC HOLDINGS PLC	12/06/2024	07:36:45	G80005405286	HKD		67.75		800	HKG	5000005322
HSBC HOLDINGS PLC	12/06/2024	07:36:45	G80005405286	HKD		67.75		1,200	HKG	5000005323
HSBC HOLDINGS PLC	12/06/2024	07:36:45	G80005405286	HKD		67.75		400	HKG	5000005324
HSBC HOLDINGS PLC	12/06/2024	07:36:45	G80005405286	HKD		67.75		6,800	HKG	5000005325
HSBC HOLDINGS PLC	12/06/2024	07:36:45	G80005405286	HKD		67.75		22,800	HKG	5000005326
HSBC HOLDINGS PLC	12/06/2024	07:36:45	G80005405286	HKD		67.75		15,600	HKG	5000005327
HSBC HOLDINGS PLC	12/06/2024	07:36:45	G80005405286	HKD		67.75		7,200	HKG	5000005328
HSBC HOLDINGS PLC	12/06/2024	07:36:45	G80005405286	HKD		67.75		4,000	HKG	5000005329
HSBC HOLDINGS PLC	12/06/2024	07:36:45	G80005405286	HKD		67.75		2,000	HKG	5000005330
HSBC HOLDINGS PLC	12/06/2024	07:36:45	G80005405286	HKD		67.75		30,000	HKG	5000005331
HSBC HOLDINGS PLC	12/06/2024	07:36:45	G80005405286	HKD		67.75		800	HKG	5000005332
HSBC HOLDINGS PLC	12/06/2024	07:36:45	G80005405286	HKD		67.75		4,400	HKG	5000005333
HSBC HOLDINGS PLC	12/06/2024	07:47:34	G80005405286	HKD		67.70		7,200	HKG	5000005384
HSBC HOLDINGS PLC	12/06/2024	07:47:34	G80005405286	HKD		67.70		2,800	HKG	5000005385
HSBC HOLDINGS PLC	12/06/2024	07:47:34	G80005405286	HKD		67.70		6,000	HKG	5000005386
HSBC HOLDINGS PLC	12/06/2024	07:47:36	G80005405286	HKD		67.70		1,200	HKG	5000005387
HSBC HOLDINGS PLC	12/06/2024	07:47:36	G80005405286	HKD		67.70		400	HKG	5000005388
HSBC HOLDINGS PLC	12/06/2024	07:47:36	G80005405286	HKD		67.70		400	HKG	5000005389
HSBC HOLDINGS PLC	12/06/2024	07:47:36	G80005405286	HKD		67.70		1,200	HKG	5000005390
HSBC HOLDINGS PLC	12/06/2024	07:47:36	G80005405286	HKD		67.70		400	HKG	5000005391
HSBC HOLDINGS PLC	12/06/2024	07:47:36	G80005405286	HKD		67.70		33,200	HKG	5000005392
HSBC HOLDINGS PLC	12/06/2024	07:47:36	G80005405286	HKD		67.70		400	HKG	5000005393
HSBC HOLDINGS PLC	12/06/2024	07:47:36	G80005405286	HKD		67.70		400	HKG	5000005394
HSBC HOLDINGS PLC	12/06/2024	07:47:36	G80005405286	HKD		67.70		400	HKG	5000005395
HSBC HOLDINGS PLC	12/06/2024	07:47:36	G80005405286	HKD		67.70		400	HKG	5000005396
HSBC HOLDINGS PLC	12/06/2024	07:47:36	G80005405286	HKD		67.70		800	HKG	5000005397
HSBC HOLDINGS PLC	12/06/2024	07:47:36	G80005405286	HKD		67.70		800	HKG	5000005398
HSBC HOLDINGS PLC	12/06/2024	07:47:36	G80005405286	HKD		67.70		400	HKG	5000005399
HSBC HOLDINGS PLC	12/06/2024	07:47:36	G80005405286	HKD		67.70		7,200	HKG	5000005400
HSBC HOLDINGS PLC	12/06/2024	07:47:36	G80005405286	HKD		67.70		7,200	HKG	5000005401
HSBC HOLDINGS PLC	12/06/2024	07:47:36	G80005405286	HKD		67.70		10,400	HKG	5000005402
HSBC HOLDINGS PLC	12/06/2024	07:47:36	G80005405286	HKD		67.70		400	HKG	5000005403
HSBC HOLDINGS PLC	12/06/2024	07:47:36	G80005405286	HKD		67.70		400	HKG	5000005404
HSBC HOLDINGS PLC	12/06/2024	07:47:49	G80005405286	HKD		67.70		28,800	HKG	5000005406
HSBC HOLDINGS PLC	12/06/2024	07:51:04	G80005405286	HKD		67.70		6,400	HKG	5000005436
HSBC HOLDINGS PLC	12/06/2024	07:51:04	G80005405286	HKD		67.70		800	HKG	5000005437
HSBC HOLDINGS PLC	12/06/2024	07:51:04	G80005405286	HKD		67.70		1,200	HKG	5000005438
HSBC HOLDINGS PLC	12/06/2024	07:51:06	G80005405286	HKD		67.70		1,600	HKG	5000005439
HSBC HOLDINGS PLC	12/06/2024	07:51:09	G80005405286	HKD		67.70		400	HKG	5000005440
HSBC HOLDINGS PLC	12/06/2024	07:51:11	G80005405286	HKD		67.70		38,800	HKG	5000005441
HSBC HOLDINGS PLC	12/06/2024	07:51:11	G80005405286	HKD		67.70		13,600	HKG	5000005442
HSBC HOLDINGS PLC	12/06/2024	07:51:11	G80005405286	HKD		67.70		26,400	HKG	5000005443
HSBC HOLDINGS PLC	12/06/2024	07:51:11	G80005405286	HKD		67.70		3,600	HKG	5000005444
HSBC HOLDINGS PLC	12/06/2024	07:51:11	G80005405286	HKD		67.70		2,400	HKG	5000005445
HSBC HOLDINGS PLC	12/06/2024	07:51:11	G80005405286	HKD		67.70		4,800	HKG	5000005446
HSBC HOLDINGS PLC	12/06/2024	08:01:09	G80005405286	HKD		67.70		13,200	HKG	5000005640
HSBC HOLDINGS PLC	12/06/2024	08:01:09	G80005405286	HKD		67.70		400	HKG	5000005641
HSBC HOLDINGS PLC	12/06/2024	08:01:09	G80005405286	HKD		67.70		12,000	HKG	5000005642
HSBC HOLDINGS PLC	12/06/2024	08:01:50	G80005405286	HKD		67.70		400	HKG	5000005686
HSBC HOLDINGS PLC	12/06/2024	08:01:50	G80005405286	HKD		67.70		9,200	HKG	5000005687
HSBC HOLDINGS PLC	12/06/2024	08:01:50	G80005405286	HKD		67.70		53,200	HKG	5000005688
HSBC HOLDINGS PLC	12/06/2024	08:05:31	G80005405286	GBP		681.80		560	LSE	E0J7hcZGTF9v
HSBC HOLDINGS PLC	12/06/2024	08:05:31	G80005405286	GBP		681.80		640	LSE	E0J7hcZGTFAS
HSBC HOLDINGS PLC	12/06/2024	08:05:31	G80005405286	GBP		681.80		3,703	LSE	E0J7hcZGTFAB
HSBC HOLDINGS PLC	12/06/2024	08:05:31	G80005405286	GBP		681.80		2,177	LSE	E0J7hcZGTFAD
HSBC HOLDINGS PLC	12/06/2024	08:05:32	G80005405286	GBP		681.80		12	LSE	E0J7hcZGTFcN
HSBC HOLDINGS PLC	12/06/2024	08:06:24	G80005405286	GBP		681.80		1,200	LSE	E0J7hcZGTG08
HSBC HOLDINGS PLC	12/06/2024	08:06:24	G80005405286	GBP		681.80		1,206	LSE	E0J7hcZGTG0A
HSBC HOLDINGS PLC	12/06/2024	08:06:24	G80005405286	GBP		681.80		1,732	LSE	E0J7hcZGTG0C
HSBC HOLDINGS PLC	12/06/2024	08:06:24	G80005405286	GBP		681.80		1,315	LSE	E0J7hcZGTG0E
HSBC HOLDINGS PLC	12/06/2024	08:06:24	G80005405286	GBP		681.80		173	LSE	E0J7hcZGTG0G
HSBC HOLDINGS PLC	12/06/2024	08:06:24	G80005405286	GBP		681.80		3,398	LSE	E0J7hcZGTG0I
HSBC HOLDINGS PLC	12/06/2024	08:06:24	G80005405286	GBP		681.80		1,508	LSE	E0J7hcZGTG0K
HSBC HOLDINGS PLC	12/06/2024	08:06:24	G80005405286	GBP		681.80		1,193	LSE	E0J7hcZGTG0M
HSBC HOLDINGS PLC	12/06/2024	08:06:32	G80005405286	GBP		681.70		1,200	LSE	E0J7hcZGTG84
HSBC HOLDINGS PLC	12/06/2024	08:06:32	G80005405286	GBP		681.70		1,738	LSE	E0J7hcZGTG86
HSBC HOLDINGS PLC	12/06/2024	08:06:32	G80005405286	GBP		681.70		151	TUROUOISE	E0J7hcaR8nH
HSBC HOLDINGS PLC	12/06/2024	08:06:32	G80005405286	GBP		681.80		15	AQUIS	1102
HSBC HOLDINGS PLC	12/06/2024	08:06:32	G80005405286	GBP		681.80		1,392	AQUIS	1103
HSBC HOLDINGS PLC	12/06/2024	08:06:32	G80005405286	GBP		681.80		15	AQUIS	1105
HSBC HOLDINGS PLC	12/06/2024	08:06:32	G80005405286	GBP		681.80		1,192	AQUIS	1106
HSBC HOLDINGS PLC	12/06/2024	08:06:32	G80005405286	GBP		681.80		54	CXE	2899474078135
HSBC HOLDINGS PLC	12/06/2024	08:06:32	G80005405286	GBP		681.80		54	CXE	2899474078136
HSBC HOLDINGS PLC	12/06/2024	08:06:32	G80005405286	GBP		681.80		54	CXE	2899474078137
HSBC HOLDINGS PLC	12/06/2024	08:06:32	G80005405286	GBP		681.80		54	CXE	2899474078138
HSBC HOLDINGS PLC	12/06/2024	08:06:32	G80005405286	GBP		681.80		54	CXE	2899474078139
HSBC HOLDINGS PLC	12/06/2024	08:06:32	G80005405286	GBP		681.80		54	CXE	2899474078140
HSBC HOLDINGS PLC	12/06/2024	08:06:32	G80005405286	GBP		681.80		54	CXE	2899474078141
HSBC HOLDINGS PLC	12/06/2024	08:06:32	G80005405286	GBP		681.80		54	CXE	2899474078142
HSBC HOLDINGS PLC	12/06/2024	08:06:32	G80005405286	GBP		681.80		54	CXE	2899474078143
HSBC HOLDINGS PLC	12/06/2024	08:06:32	G80005405286	GBP		681.80		54	CXE	2899474078144
HSBC HOLDINGS PLC	12/06/2024	08:06:32	G80005405286	GBP		681.80		54	CXE	2899474078145
HSBC HOLDINGS PLC	12/06/2024	08:06:32	G80005405286	GBP		681.80		54	CXE	2899474078146
HSBC HOLDINGS PLC	12/06/2024	08:06:32	G80005405286	GBP		681.80		54	CXE	2899474078147
HSBC HOLDINGS PLC	12/06/2024	08:06:32	G80005405286	GBP		681.80		54	CXE	2899474078148
HSBC HOLDINGS PLC	12/06/2024	08:06:32	G80005405286	GBP		681.80		54	CXE	2899474078149
HSBC HOLDINGS PLC	12/06/2024	08:06:32	G80005405286	GBP		681.80		54	CXE	2899474078150
HSBC HOLDINGS PLC	12/06/2024	08:06:32	G80005405286	GBP		681.80		54	CXE	2899474078151
HSBC HOLDINGS PLC	12/06/2024	08:06:32	G80005405286	GBP		681.80		54	CXE	2899474078152
HSBC HOLDINGS PLC	12/06/2024	08:06:32	G80005405286	GBP		681.80		54	CXE	2899474078153
HSBC HOLDINGS PLC	12/06/2024	08:06:32	G80005405286	GBP		681.80		54	CXE	2899474078154

HSBC HOLDINGS PLC	12/06/2024	08:06:32	GB0005405286	GBP	681.80	54	CXE	2899474078155
HSBC HOLDINGS PLC	12/06/2024	08:06:32	GB0005405286	GBP	681.80	54	CXE	2899474078156
HSBC HOLDINGS PLC	12/06/2024	08:06:32	GB0005405286	GBP	681.80	54	CXE	2899474078157
HSBC HOLDINGS PLC	12/06/2024	08:06:32	GB0005405286	GBP	681.80	54	CXE	2899474078158
HSBC HOLDINGS PLC	12/06/2024	08:06:32	GB0005405286	GBP	681.80	54	CXE	2899474078159
HSBC HOLDINGS PLC	12/06/2024	08:06:32	GB0005405286	GBP	681.80	54	CXE	2899474078160
HSBC HOLDINGS PLC	12/06/2024	08:06:32	GB0005405286	GBP	681.80	54	CXE	2899474078161
HSBC HOLDINGS PLC	12/06/2024	08:06:32	GB0005405286	GBP	681.80	33	CXE	2899474078162
HSBC HOLDINGS PLC	12/06/2024	08:06:32	GB0005405286	GBP	681.80	159	LSE	E0J7hcZGTG7a
HSBC HOLDINGS PLC	12/06/2024	08:06:32	GB0005405286	GBP	681.80	1,206	LSE	E0J7hcZGTG7c
HSBC HOLDINGS PLC	12/06/2024	08:06:32	GB0005405286	GBP	681.80	1,206	LSE	E0J7hcZGTG7j
HSBC HOLDINGS PLC	12/06/2024	08:06:32	GB0005405286	GBP	681.80	159	LSE	E0J7hcZGTG7h
HSBC HOLDINGS PLC	12/06/2024	08:06:32	GB0005405286	GBP	681.80	566	LSE	E0J7hcZGTG7s
HSBC HOLDINGS PLC	12/06/2024	08:06:32	GB0005405286	GBP	681.80	112	TURQUOISE	E0J7hcaR8nla
HSBC HOLDINGS PLC	12/06/2024	08:06:32	GB0005405286	GBP	681.70	55	BXE	78364174196
HSBC HOLDINGS PLC	12/06/2024	08:06:32	GB0005405286	GBP	681.70	55	BXE	78364174197
HSBC HOLDINGS PLC	12/06/2024	08:06:32	GB0005405286	GBP	681.70	45	BXE	78364174198
HSBC HOLDINGS PLC	12/06/2024	08:06:32	GB0005405286	GBP	681.70	186	CXE	2899474078163
HSBC HOLDINGS PLC	12/06/2024	08:06:32	GB0005405286	GBP	681.70	1,200	LSE	E0J7hcZGTG7Gf
HSBC HOLDINGS PLC	12/06/2024	08:06:32	GB0005405286	GBP	681.70	1,200	LSE	E0J7hcZGTG7Gh
HSBC HOLDINGS PLC	12/06/2024	08:06:32	GB0005405286	GBP	681.70	1,200	LSE	E0J7hcZGTG7GhN
HSBC HOLDINGS PLC	12/06/2024	08:06:32	GB0005405286	GBP	681.70	1,085	LSE	E0J7hcZGTG7Gbu
HSBC HOLDINGS PLC	12/06/2024	08:06:32	GB0005405286	GBP	681.70	151	TURQUOISE	E0J7hcaR8nln
HSBC HOLDINGS PLC	12/06/2024	08:06:32	GB0005405286	GBP	681.70	56	AQUIS	1108
HSBC HOLDINGS PLC	12/06/2024	08:06:32	GB0005405286	GBP	681.70	191	AQUIS	1109
HSBC HOLDINGS PLC	12/06/2024	08:06:32	GB0005405286	GBP	681.70	56	AQUIS	1110
HSBC HOLDINGS PLC	12/06/2024	08:06:32	GB0005405286	GBP	681.70	267	AQUIS	1111
HSBC HOLDINGS PLC	12/06/2024	08:06:32	GB0005405286	GBP	681.70	196	CXE	2899474078164
HSBC HOLDINGS PLC	12/06/2024	08:06:32	GB0005405286	GBP	681.70	196	CXE	2899474078165
HSBC HOLDINGS PLC	12/06/2024	08:06:32	GB0005405286	GBP	681.70	196	CXE	2899474078166
HSBC HOLDINGS PLC	12/06/2024	08:06:32	GB0005405286	GBP	681.70	6	CXE	2899474078167
HSBC HOLDINGS PLC	12/06/2024	08:06:32	GB0005405286	GBP	681.70	136	TURQUOISE	E0J7hcaR8nJ5
HSBC HOLDINGS PLC	12/06/2024	08:06:32	GB0005405286	GBP	681.80	76	AQUIS	1107
HSBC HOLDINGS PLC	12/06/2024	08:06:32	GB0005405286	GBP	681.70	1,200	LSE	E0J7hcZGTG7G9b
HSBC HOLDINGS PLC	12/06/2024	08:06:32	GB0005405286	GBP	681.70	275	LSE	E0J7hcZGTG7G9
HSBC HOLDINGS PLC	12/06/2024	08:06:32	GB0005405286	GBP	681.70	1,200	LSE	E0J7hcZGTG7G9L
HSBC HOLDINGS PLC	12/06/2024	08:06:32	GB0005405286	GBP	681.70	1,200	LSE	E0J7hcZGTG7G9V
HSBC HOLDINGS PLC	12/06/2024	08:06:32	GB0005405286	GBP	681.70	484	LSE	E0J7hcZGTG7G9X
HSBC HOLDINGS PLC	12/06/2024	08:06:32	GB0005405286	GBP	681.70	136	TURQUOISE	E0J7hcaR8nJE
HSBC HOLDINGS PLC	12/06/2024	08:06:32	GB0005405286	GBP	681.70	136	TURQUOISE	E0J7hcaR8nJJ
HSBC HOLDINGS PLC	12/06/2024	08:06:32	GB0005405286	GBP	681.70	18	TURQUOISE	E0J7hcaR8nJL
HSBC HOLDINGS PLC	12/06/2024	08:06:32	GB0005405286	GBP	681.70	136	TURQUOISE	E0J7hcaR8nJS
HSBC HOLDINGS PLC	12/06/2024	08:06:32	GB0005405286	GBP	681.70	1,646	LSE	E0J7hcZGTG7G9z
HSBC HOLDINGS PLC	12/06/2024	08:06:32	GB0005405286	GBP	681.70	1,058	LSE	E0J7hcZGTG7GA3
HSBC HOLDINGS PLC	12/06/2024	08:06:38	GB0005405286	HKD	67.70	2,800	HKG	5000005747
HSBC HOLDINGS PLC	12/06/2024	08:06:38	GB0005405286	HKD	67.70	21,200	HKG	5000005748
HSBC HOLDINGS PLC	12/06/2024	08:06:38	GB0005405286	HKD	67.70	2,000	HKG	5000005749
HSBC HOLDINGS PLC	12/06/2024	08:06:38	GB0005405286	HKD	67.70	37,600	HKG	5000005750
HSBC HOLDINGS PLC	12/06/2024	08:08:24	GB0005405286	GBP	682.40	344	BXE	78364174475
HSBC HOLDINGS PLC	12/06/2024	08:08:24	GB0005405286	GBP	682.40	344	BXE	78364174476
HSBC HOLDINGS PLC	12/06/2024	08:08:24	GB0005405286	GBP	682.40	1,131	CXE	2899474079089
HSBC HOLDINGS PLC	12/06/2024	08:08:24	GB0005405286	GBP	682.40	1,222	LSE	E0J7hcZGT7wJ
HSBC HOLDINGS PLC	12/06/2024	08:08:24	GB0005405286	GBP	682.40	1,200	LSE	E0J7hcZGT7wh
HSBC HOLDINGS PLC	12/06/2024	08:08:24	GB0005405286	GBP	682.40	1,222	LSE	E0J7hcZGT7wn
HSBC HOLDINGS PLC	12/06/2024	08:08:24	GB0005405286	GBP	682.40	1,200	LSE	E0J7hcZGT7wp
HSBC HOLDINGS PLC	12/06/2024	08:08:24	GB0005405286	GBP	682.40	1,191	LSE	E0J7hcZGT7wv
HSBC HOLDINGS PLC	12/06/2024	08:08:24	GB0005405286	GBP	682.40	1,200	LSE	E0J7hcZGT7wx
HSBC HOLDINGS PLC	12/06/2024	08:08:24	GB0005405286	GBP	682.40	31	LSE	E0J7hcZGT7wz
HSBC HOLDINGS PLC	12/06/2024	08:08:24	GB0005405286	GBP	682.40	229	TURQUOISE	E0J7hcaR8urm
HSBC HOLDINGS PLC	12/06/2024	08:10:24	GB0005405286	GBP	682.90	1,848	AQUIS	2131
HSBC HOLDINGS PLC	12/06/2024	08:10:27	GB0005405286	GBP	682.80	60	AQUIS	2141
HSBC HOLDINGS PLC	12/06/2024	08:10:27	GB0005405286	GBP	682.80	60	AQUIS	2142
HSBC HOLDINGS PLC	12/06/2024	08:10:27	GB0005405286	GBP	682.80	218	CXE	2899474079085
HSBC HOLDINGS PLC	12/06/2024	08:10:27	GB0005405286	GBP	682.80	218	CXE	2899474079086
HSBC HOLDINGS PLC	12/06/2024	08:10:27	GB0005405286	GBP	682.80	218	CXE	2899474079087
HSBC HOLDINGS PLC	12/06/2024	08:10:27	GB0005405286	GBP	682.80	218	CXE	2899474079088
HSBC HOLDINGS PLC	12/06/2024	08:10:27	GB0005405286	GBP	682.80	218	CXE	2899474079089
HSBC HOLDINGS PLC	12/06/2024	08:10:27	GB0005405286	GBP	682.80	218	CXE	2899474079090
HSBC HOLDINGS PLC	12/06/2024	08:10:27	GB0005405286	GBP	682.80	218	CXE	2899474079091
HSBC HOLDINGS PLC	12/06/2024	08:10:27	GB0005405286	GBP	682.80	218	CXE	2899474079092
HSBC HOLDINGS PLC	12/06/2024	08:10:27	GB0005405286	GBP	682.80	1,200	LSE	E0J7hcZGT7M9e
HSBC HOLDINGS PLC	12/06/2024	08:10:27	GB0005405286	GBP	682.80	1,200	LSE	E0J7hcZGT7M9p
HSBC HOLDINGS PLC	12/06/2024	08:10:27	GB0005405286	GBP	682.80	1,200	LSE	E0J7hcZGT7M9f
HSBC HOLDINGS PLC	12/06/2024	08:10:27	GB0005405286	GBP	682.80	1,200	LSE	E0J7hcZGT7M9y
HSBC HOLDINGS PLC	12/06/2024	08:10:27	GB0005405286	GBP	682.80	800	LSE	E0J7hcZGT7MA8
HSBC HOLDINGS PLC	12/06/2024	08:10:27	GB0005405286	GBP	682.80	136	TURQUOISE	E0J7hcaR93kg
HSBC HOLDINGS PLC	12/06/2024	08:10:27	GB0005405286	GBP	682.80	136	TURQUOISE	E0J7hcaR93kk
HSBC HOLDINGS PLC	12/06/2024	08:10:27	GB0005405286	GBP	682.80	136	TURQUOISE	E0J7hcaR93ko
HSBC HOLDINGS PLC	12/06/2024	08:10:27	GB0005405286	GBP	682.80	136	TURQUOISE	E0J7hcaR93kv
HSBC HOLDINGS PLC	12/06/2024	08:10:27	GB0005405286	GBP	682.80	136	TURQUOISE	E0J7hcaR93kz
HSBC HOLDINGS PLC	12/06/2024	08:10:27	GB0005405286	GBP	682.80	136	TURQUOISE	E0J7hcaR93l4
HSBC HOLDINGS PLC	12/06/2024	08:10:27	GB0005405286	GBP	682.80	136	TURQUOISE	E0J7hcaR93l8
HSBC HOLDINGS PLC	12/06/2024	08:10:27	GB0005405286	GBP	682.80	136	TURQUOISE	E0J7hcaR93lC
HSBC HOLDINGS PLC	12/06/2024	08:10:27	GB0005405286	GBP	682.80	136	TURQUOISE	E0J7hcaR93lG
HSBC HOLDINGS PLC	12/06/2024	08:10:27	GB0005405286	GBP	682.80	134	TURQUOISE	E0J7hcaR93lI
HSBC HOLDINGS PLC	12/06/2024	08:10:27	GB0005405286	GBP	682.70	13	AQUIS	2144
HSBC HOLDINGS PLC	12/06/2024	08:10:27	GB0005405286	GBP	682.70	66	AQUIS	2145
HSBC HOLDINGS PLC	12/06/2024	08:10:27	GB0005405286	GBP	682.70	795	AQUIS	2146
HSBC HOLDINGS PLC	12/06/2024	08:10:27	GB0005405286	GBP	682.70	13	BXE	78364174711
HSBC HOLDINGS PLC	12/06/2024	08:10:27	GB0005405286	GBP	682.70	69	BXE	78364174712
HSBC HOLDINGS PLC	12/06/2024	08:10:27	GB0005405286	GBP	682.70	44	CXE	2899474079105
HSBC HOLDINGS PLC	12/06/2024	08:10:27	GB0005405286	GBP	682.70	229	CXE	2899474079106
HSBC HOLDINGS PLC	12/06/2024	08:10:27	GB0005405286	GBP	682.70	44	CXE	2899474079107
HSBC HOLDINGS PLC	12/06/2024	08:10:27	GB0005405286	GBP	682.70	229	CXE	2899474079108
HSBC HOLDINGS PLC	12/06/2024	08:10:27	GB0005405286	GBP	682.70	1,200	LSE	E0J7hcZGT7MAa
HSBC HOLDINGS PLC	12/06/2024	08:10:27	GB0005405286	GBP	682.70	46	LSE	E0J7hcZGT7MAc
HSBC HOLDINGS PLC	12/06/2024	08:10:27	GB0005405286	GBP	682.70	1,154	LSE	E0J7hcZGT7MAI
HSBC HOLDINGS PLC	12/06/2024	08:10:27	GB0005405286	GBP	682.70	1,200	LSE	E0J7hcZGT7MAm

HSBC HOLDINGS PLC	12/06/2024	08:10:27	GB0005405286	GBP	682.70	265	LSE	E0J7hcZGTMAo
HSBC HOLDINGS PLC	12/06/2024	08:10:27	GB0005405286	GBP	682.70	49	LSE	E0J7hcZGTMAq
HSBC HOLDINGS PLC	12/06/2024	08:10:27	GB0005405286	GBP	682.70	136	TURQUOISE	E0J7hcaR93Ie
HSBC HOLDINGS PLC	12/06/2024	08:10:27	GB0005405286	GBP	682.70	136	TURQUOISE	E0J7hcaR93Ij
HSBC HOLDINGS PLC	12/06/2024	08:10:27	GB0005405286	GBP	682.70	136	TURQUOISE	E0J7hcaR93Ip
HSBC HOLDINGS PLC	12/06/2024	08:10:27	GB0005405286	GBP	682.70	99	TURQUOISE	E0J7hcaR93IX
HSBC HOLDINGS PLC	12/06/2024	08:10:27	GB0005405286	GBP	682.70	136	TURQUOISE	E0J7hcaR93IZ
HSBC HOLDINGS PLC	12/06/2024	08:10:27	GB0005405286	GBP	682.80	60	AQUIS	2143
HSBC HOLDINGS PLC	12/06/2024	08:10:27	GB0005405286	GBP	682.80	218	CXE	2899474079093
HSBC HOLDINGS PLC	12/06/2024	08:10:27	GB0005405286	GBP	682.80	218	CXE	2899474079094
HSBC HOLDINGS PLC	12/06/2024	08:10:27	GB0005405286	GBP	682.80	218	CXE	2899474079095
HSBC HOLDINGS PLC	12/06/2024	08:10:27	GB0005405286	GBP	682.80	218	CXE	2899474079096
HSBC HOLDINGS PLC	12/06/2024	08:10:27	GB0005405286	GBP	682.80	218	CXE	2899474079097
HSBC HOLDINGS PLC	12/06/2024	08:10:27	GB0005405286	GBP	682.80	218	CXE	2899474079098
HSBC HOLDINGS PLC	12/06/2024	08:10:27	GB0005405286	GBP	682.80	218	CXE	2899474079099
HSBC HOLDINGS PLC	12/06/2024	08:10:27	GB0005405286	GBP	682.80	218	CXE	2899474079100
HSBC HOLDINGS PLC	12/06/2024	08:10:27	GB0005405286	GBP	682.80	218	CXE	2899474079101
HSBC HOLDINGS PLC	12/06/2024	08:10:27	GB0005405286	GBP	682.80	218	CXE	2899474079102
HSBC HOLDINGS PLC	12/06/2024	08:10:27	GB0005405286	GBP	682.80	218	CXE	2899474079103
HSBC HOLDINGS PLC	12/06/2024	08:10:27	GB0005405286	GBP	682.80	218	CXE	2899474079104
HSBC HOLDINGS PLC	12/06/2024	08:10:27	GB0005405286	GBP	682.80	317	AQUIS	2147
HSBC HOLDINGS PLC	12/06/2024	08:10:27	GB0005405286	GBP	682.80	131	TURQUOISE	E0J7hcaR93m1
HSBC HOLDINGS PLC	12/06/2024	08:10:27	GB0005405286	GBP	682.70	684	LSE	E0J7hcZGTMBR
HSBC HOLDINGS PLC	12/06/2024	08:10:27	GB0005405286	GBP	682.80	282	LSE	E0J7hcZGTMBT
HSBC HOLDINGS PLC	12/06/2024	08:10:28	GB0005405286	GBP	682.70	1,700	CXE	2899474079109
HSBC HOLDINGS PLC	12/06/2024	08:10:28	GB0005405286	GBP	682.70	1,369	LSE	E0J7hcZGTMBb
HSBC HOLDINGS PLC	12/06/2024	08:10:28	GB0005405286	GBP	682.70	816	CXE	2899474079111
HSBC HOLDINGS PLC	12/06/2024	08:10:28	GB0005405286	GBP	682.70	1,369	LSE	E0J7hcZGTMBv
HSBC HOLDINGS PLC	12/06/2024	08:10:28	GB0005405286	GBP	682.70	1,327	LSE	E0J7hcZGTMC2
HSBC HOLDINGS PLC	12/06/2024	08:11:11	GB0005405286	GBP	682.30	440	LSE	E0J7hcZGTNKo
HSBC HOLDINGS PLC	12/06/2024	08:14:47	GB0005405286	GBP	683.40	1,228	CXE	2899474079895
HSBC HOLDINGS PLC	12/06/2024	08:15:03	GB0005405286	GBP	683.80	1,151	CXE	2899474080020
HSBC HOLDINGS PLC	12/06/2024	08:15:05	GB0005405286	GBP	683.60	5,653	LSE	E0J7hcZGTRta
HSBC HOLDINGS PLC	12/06/2024	08:15:05	GB0005405286	GBP	683.60	3,584	LSE	E0J7hcZGTRun
HSBC HOLDINGS PLC	12/06/2024	08:15:05	GB0005405286	GBP	683.60	2,516	LSE	E0J7hcZGTRvq
HSBC HOLDINGS PLC	12/06/2024	08:15:05	GB0005405286	GBP	683.60	443	BXE	783641.75187
HSBC HOLDINGS PLC	12/06/2024	08:15:05	GB0005405286	GBP	683.60	1,455	CXE	2899474080031
HSBC HOLDINGS PLC	12/06/2024	08:15:05	GB0005405286	GBP	683.60	1,496	LSE	E0J7hcZGTRwN
HSBC HOLDINGS PLC	12/06/2024	08:15:05	GB0005405286	GBP	683.60	296	TURQUOISE	E0J7hcaR9LSI
HSBC HOLDINGS PLC	12/06/2024	08:15:06	GB0005405286	GBP	683.40	1,200	LSE	E0J7hcZGTRw
HSBC HOLDINGS PLC	12/06/2024	08:15:06	GB0005405286	GBP	683.40	586	LSE	E0J7hcZGTRxz
HSBC HOLDINGS PLC	12/06/2024	08:15:06	GB0005405286	GBP	683.40	332	LSE	E0J7hcZGTRyS
HSBC HOLDINGS PLC	12/06/2024	08:15:06	GB0005405286	GBP	683.40	1,310	LSE	E0J7hcZGTRz7
HSBC HOLDINGS PLC	12/06/2024	08:15:06	GB0005405286	GBP	683.40	292	LSE	E0J7hcZGTRz9
HSBC HOLDINGS PLC	12/06/2024	08:15:06	GB0005405286	GBP	683.40	1,602	LSE	E0J7hcZGTSG07
HSBC HOLDINGS PLC	12/06/2024	08:15:06	GB0005405286	GBP	683.40	298	LSE	E0J7hcZGTSG09
HSBC HOLDINGS PLC	12/06/2024	08:16:13	GB0005405286	HKD	68.00	400	HKG	5000005974
HSBC HOLDINGS PLC	12/06/2024	08:16:13	GB0005405286	HKD	68.00	800	HKG	5000005975
HSBC HOLDINGS PLC	12/06/2024	08:16:13	GB0005405286	HKD	68.00	800	HKG	5000005976
HSBC HOLDINGS PLC	12/06/2024	08:16:13	GB0005405286	HKD	68.00	2,000	HKG	5000005977
HSBC HOLDINGS PLC	12/06/2024	08:16:13	GB0005405286	HKD	68.00	400	HKG	5000005978
HSBC HOLDINGS PLC	12/06/2024	08:16:13	GB0005405286	HKD	68.00	400	HKG	5000005979
HSBC HOLDINGS PLC	12/06/2024	08:16:40	GB0005405286	HKD	68.00	1,200	HKG	5000005986
HSBC HOLDINGS PLC	12/06/2024	08:16:40	GB0005405286	HKD	68.00	2,000	HKG	5000005987
HSBC HOLDINGS PLC	12/06/2024	08:16:48	GB0005405286	GBP	683.80	1,200	LSE	E0J7hcZGTTfd
HSBC HOLDINGS PLC	12/06/2024	08:16:48	GB0005405286	GBP	683.80	83	BXE	783641.75350
HSBC HOLDINGS PLC	12/06/2024	08:16:48	GB0005405286	GBP	683.80	276	CXE	2899474080337
HSBC HOLDINGS PLC	12/06/2024	08:16:48	GB0005405286	GBP	683.80	276	CXE	2899474080338
HSBC HOLDINGS PLC	12/06/2024	08:16:48	GB0005405286	GBP	683.80	276	CXE	2899474080339
HSBC HOLDINGS PLC	12/06/2024	08:16:48	GB0005405286	GBP	683.80	136	TURQUOISE	E0J7hcaR9SIh
HSBC HOLDINGS PLC	12/06/2024	08:16:48	GB0005405286	GBP	683.80	646	LSE	E0J7hcZGTTfs
HSBC HOLDINGS PLC	12/06/2024	08:16:48	GB0005405286	GBP	683.80	276	CXE	2899474080340
HSBC HOLDINGS PLC	12/06/2024	08:16:48	GB0005405286	GBP	683.80	554	LSE	E0J7hcZGTTfu
HSBC HOLDINGS PLC	12/06/2024	08:16:51	GB0005405286	GBP	683.80	276	CXE	2899474080351
HSBC HOLDINGS PLC	12/06/2024	08:16:51	GB0005405286	GBP	683.80	816	LSE	E0J7hcZGTTJ9
HSBC HOLDINGS PLC	12/06/2024	08:16:51	GB0005405286	GBP	683.80	136	TURQUOISE	E0J7hcaR9Tfd
HSBC HOLDINGS PLC	12/06/2024	08:16:51	GB0005405286	GBP	683.80	79	AQUIS	3442
HSBC HOLDINGS PLC	12/06/2024	08:16:51	GB0005405286	GBP	683.80	83	BXE	783641.75351
HSBC HOLDINGS PLC	12/06/2024	08:16:51	GB0005405286	GBP	683.80	83	BXE	783641.75353
HSBC HOLDINGS PLC	12/06/2024	08:16:51	GB0005405286	GBP	683.80	83	BXE	783641.75354
HSBC HOLDINGS PLC	12/06/2024	08:16:51	GB0005405286	GBP	683.80	83	BXE	783641.75355
HSBC HOLDINGS PLC	12/06/2024	08:16:51	GB0005405286	GBP	683.80	83	BXE	783641.75356
HSBC HOLDINGS PLC	12/06/2024	08:16:51	GB0005405286	GBP	683.80	83	BXE	783641.75357
HSBC HOLDINGS PLC	12/06/2024	08:16:51	GB0005405286	GBP	683.80	70	BXE	783641.75357
HSBC HOLDINGS PLC	12/06/2024	08:16:51	GB0005405286	GBP	683.80	83	BXE	783641.75358
HSBC HOLDINGS PLC	12/06/2024	08:16:51	GB0005405286	GBP	683.80	83	BXE	783641.75359
HSBC HOLDINGS PLC	12/06/2024	08:16:51	GB0005405286	GBP	683.80	83	BXE	783641.75360
HSBC HOLDINGS PLC	12/06/2024	08:16:51	GB0005405286	GBP	683.80	83	BXE	783641.75361
HSBC HOLDINGS PLC	12/06/2024	08:16:51	GB0005405286	GBP	683.80	83	BXE	783641.75362
HSBC HOLDINGS PLC	12/06/2024	08:16:51	GB0005405286	GBP	683.80	83	BXE	783641.75363
HSBC HOLDINGS PLC	12/06/2024	08:16:51	GB0005405286	GBP	683.80	83	BXE	783641.75364
HSBC HOLDINGS PLC	12/06/2024	08:16:51	GB0005405286	GBP	683.80	83	BXE	783641.75365
HSBC HOLDINGS PLC	12/06/2024	08:16:51	GB0005405286	GBP	683.80	62	BXE	783641.75366
HSBC HOLDINGS PLC	12/06/2024	08:16:51	GB0005405286	GBP	683.80	276	CXE	2899474080352
HSBC HOLDINGS PLC	12/06/2024	08:16:51	GB0005405286	GBP	683.80	276	CXE	2899474080353
HSBC HOLDINGS PLC	12/06/2024	08:16:51	GB0005405286	GBP	683.80	276	CXE	2899474080354
HSBC HOLDINGS PLC	12/06/2024	08:16:51	GB0005405286	GBP	683.80	276	CXE	2899474080355
HSBC HOLDINGS PLC	12/06/2024	08:16:51	GB0005405286	GBP	683.80	136	TURQUOISE	E0J7hcaR9Tfh
HSBC HOLDINGS PLC	12/06/2024	08:16:51	GB0005405286	GBP	683.80	136	TURQUOISE	E0J7hcaR9Tfi
HSBC HOLDINGS PLC	12/06/2024	08:16:51	GB0005405286	GBP	683.80	136	TURQUOISE	E0J7hcaR9Tfj
HSBC HOLDINGS PLC	12/06/2024	08:16:51	GB0005405286	GBP	683.80	136	TURQUOISE	E0J7hcaR9Tfk
HSBC HOLDINGS PLC	12/06/2024	08:16:51	GB0005405286	GBP	683.80	136	TURQUOISE	E0J7hcaR9Tfl
HSBC HOLDINGS PLC	12/06/2024	08:16:51	GB0005405286	GBP	683.80	136	TURQUOISE	E0J7hcaR9Tfm
HSBC HOLDINGS PLC	12/06/2024	08:16:51	GB0005405286	GBP	683.80	136	TURQUOISE	E0J7hcaR9Tfn
HSBC HOLDINGS PLC	12/06/2024	08:16:51	GB0005405286	GBP	683.80	136	TURQUOISE	E0J7hcaR9Tfo
HSBC HOLDINGS PLC	12/06/2024	08:16:51	GB0005405286	GBP	683.80	136	TURQUOISE	E0J7hcaR9Tfp
HSBC HOLDINGS PLC	12/06/2024	08:16:51	GB0005405286	GBP	683.80	136	TURQUOISE	E0J7hcaR9Tfq
HSBC HOLDINGS PLC	12/06/2024	08:16:51	GB0005405286	GBP	683.80	136	TURQUOISE	E0J7hcaR9Tfr
HSBC HOLDINGS PLC	12/06/2024	08:16:51	GB0005405286	GBP	683.80	136	TURQUOISE	E0J7hcaR9Tfs
HSBC HOLDINGS PLC	12/06/2024	08:16:51	GB0005405286	GBP	683.80	136	TURQUOISE	E0J7hcaR9Tft
HSBC HOLDINGS PLC	12/06/2024	08:16:51	GB0005405286	GBP	683.80	136	TURQUOISE	E0J7hcaR9Tfu
HSBC HOLDINGS PLC	12/06/2024	08:16:51	GB0005405286	GBP	683.80	136	TURQUOISE	E0J7hcaR9Tfv
HSBC HOLDINGS PLC	12/06/2024	08:16:51	GB0005405286	GBP	683.80	136	TURQUOISE	E0J7hcaR9Tfw
HSBC HOLDINGS PLC	12/06/2024	08:16:51	GB0005405286	GBP	683.80	136	TURQUOISE	E0J7hcaR9Tfx
HSBC HOLDINGS PLC	12/06/2024	08:16:51	GB0005405286	GBP	683.80	136	TURQUOISE	E0J7hcaR9Tfy
HSBC HOLDINGS PLC	12/06/2024	08:16:51	GB0005405286	GBP	683.80	136	TURQUOISE	E0J7hcaR9Tfz
HSBC HOLDINGS PLC	12/06/2024	08:16:51	GB0005405286	GBP	683.80	136	TURQUOISE	E0J7hcaR9TgA
HSBC HOLDINGS PLC	12/06/2024	08:16:51	GB0005405286	GBP	683.80	1,774	BXE	783641.75367
HSBC HOLDINGS PLC	12/06/2024	08:16:51	GB0005405286	GBP	683.80	492	BXE	783641.75368
HSBC HOLDINGS PLC	12/06/2024	08:17:12	GB0005405286	HKD	67.95	2,400	HKG	5000006013
HSBC HOLDINGS PLC	12/06/2024	08:17:37	GB0005405286	HKD	67.95	2,800	HKG	5000006018
HSBC HOLDINGS PLC	12/06/2024	08:17:53	GB0005405286	HKD	67.90	1,200	HKG	5000006020
HSBC HOLDINGS PLC	12/06/2024	08:18:39	GB0005405286	HKD	67.95	2,800	HKG	5000006029

HSBC HOLDINGS PLC	12/06/2024	08:19:05	G80005405286	HKD	67.95	1,200	HKG	5000006033
HSBC HOLDINGS PLC	12/06/2024	08:19:05	G80005405286	HKD	67.95	1,200	HKG	5000006034
HSBC HOLDINGS PLC	12/06/2024	08:19:05	G80005405286	HKD	67.95	400	HKG	5000006035
HSBC HOLDINGS PLC	12/06/2024	08:19:06	G80005405286	GBP	683.90	1,236	LSE	E0J7hcZGTvY
HSBC HOLDINGS PLC	12/06/2024	08:19:17	G80005405286	GBP	684.00	625	LSE	E0J7hcZGTvPw
HSBC HOLDINGS PLC	12/06/2024	08:19:17	G80005405286	GBP	684.00	606	LSE	E0J7hcZGTvQ6
HSBC HOLDINGS PLC	12/06/2024	08:19:26	G80005405286	HKD	67.90	1,600	HKG	5000006036
HSBC HOLDINGS PLC	12/06/2024	08:19:26	G80005405286	HKD	67.90	1,200	HKG	5000006037
HSBC HOLDINGS PLC	12/06/2024	08:19:29	G80005405286	GBP	684.00	1,000	LSE	E0J7hcZGTvUt
HSBC HOLDINGS PLC	12/06/2024	08:19:35	G80005405286	GBP	684.10	5,445	CXE	2899474080798
HSBC HOLDINGS PLC	12/06/2024	08:19:35	G80005405286	GBP	684.10	4,253	LSE	E0J7hcZGTW6E
HSBC HOLDINGS PLC	12/06/2024	08:20:02	G80005405286	HKD	68.00	3,200	HKG	5000006064
HSBC HOLDINGS PLC	12/06/2024	08:20:18	G80005405286	GBP	684.60	1,248	LSE	E0J7hcZGTvXCi
HSBC HOLDINGS PLC	12/06/2024	08:20:28	G80005405286	HKD	68.00	2,000	HKG	5000006067
HSBC HOLDINGS PLC	12/06/2024	08:20:28	G80005405286	HKD	68.00	800	HKG	5000006068
HSBC HOLDINGS PLC	12/06/2024	08:20:48	G80005405286	GBP	684.50	463	AQUIS	4339
HSBC HOLDINGS PLC	12/06/2024	08:20:48	G80005405286	GBP	684.50	520	BXE	78364175794
HSBC HOLDINGS PLC	12/06/2024	08:20:48	G80005405286	GBP	684.50	1,710	CXE	2899474081060
HSBC HOLDINGS PLC	12/06/2024	08:20:48	G80005405286	GBP	684.50	1,758	LSE	E0J7hcZGTvXn8
HSBC HOLDINGS PLC	12/06/2024	08:20:48	G80005405286	GBP	684.50	347	TURQUOISE	E0J7hcaR9K6
HSBC HOLDINGS PLC	12/06/2024	08:21:10	G80005405286	GBP	684.20	99	CXE	2899474081173
HSBC HOLDINGS PLC	12/06/2024	08:21:10	G80005405286	GBP	684.20	500	CXE	2899474081174
HSBC HOLDINGS PLC	12/06/2024	08:21:10	G80005405286	GBP	684.20	1,402	LSE	E0J7hcZGTvY82
HSBC HOLDINGS PLC	12/06/2024	08:21:10	G80005405286	GBP	684.20	278	TURQUOISE	E0J7hcaR9jK
HSBC HOLDINGS PLC	12/06/2024	08:21:10	G80005405286	GBP	684.20	1,552	LSE	E0J7hcZGTvY8
HSBC HOLDINGS PLC	12/06/2024	08:21:31	G80005405286	HKD	67.95	115,200	HKG	5000006101
HSBC HOLDINGS PLC	12/06/2024	08:21:31	G80005405286	HKD	67.95	19,600	HKG	5000006102
HSBC HOLDINGS PLC	12/06/2024	08:21:31	G80005405286	HKD	67.95	2,800	HKG	5000006103
HSBC HOLDINGS PLC	12/06/2024	08:21:32	G80005405286	HKD	67.90	1,200	HKG	5000006125
HSBC HOLDINGS PLC	12/06/2024	08:21:33	G80005405286	GBP	684.20	1,374	LSE	E0J7hcZGTvYcE
HSBC HOLDINGS PLC	12/06/2024	08:21:33	G80005405286	GBP	684.20	1,380	LSE	E0J7hcZGTvYcE
HSBC HOLDINGS PLC	12/06/2024	08:21:33	G80005405286	GBP	684.20	1,048	LSE	E0J7hcZGTvYcK
HSBC HOLDINGS PLC	12/06/2024	08:21:33	G80005405286	GBP	684.20	1,017	LSE	E0J7hcZGTvYcM
HSBC HOLDINGS PLC	12/06/2024	08:21:33	G80005405286	GBP	684.20	1,374	LSE	E0J7hcZGTvYc
HSBC HOLDINGS PLC	12/06/2024	08:21:33	G80005405286	GBP	684.20	1,380	LSE	E0J7hcZGTvYc
HSBC HOLDINGS PLC	12/06/2024	08:21:33	G80005405286	GBP	684.20	60	LSE	E0J7hcZGTvYd1
HSBC HOLDINGS PLC	12/06/2024	08:21:33	G80005405286	GBP	684.20	15	LSE	E0J7hcZGTvYd3
HSBC HOLDINGS PLC	12/06/2024	08:24:13	G80005405286	GBP	684.20	1,261	LSE	E0J7hcZGTaw1
HSBC HOLDINGS PLC	12/06/2024	08:24:13	G80005405286	GBP	684.20	1,261	LSE	E0J7hcZGTawL
HSBC HOLDINGS PLC	12/06/2024	08:24:13	G80005405286	GBP	684.20	1,261	LSE	E0J7hcZGTawb
HSBC HOLDINGS PLC	12/06/2024	08:24:13	G80005405286	GBP	684.20	322	LSE	E0J7hcZGTawL
HSBC HOLDINGS PLC	12/06/2024	08:24:30	G80005405286	GBP	684.00	13	BXE	78364176249
HSBC HOLDINGS PLC	12/06/2024	08:24:30	G80005405286	GBP	684.00	43	CXE	2899474081836
HSBC HOLDINGS PLC	12/06/2024	08:24:30	G80005405286	GBP	684.00	43	CXE	2899474081837
HSBC HOLDINGS PLC	12/06/2024	08:24:30	G80005405286	GBP	684.00	43	CXE	2899474081838
HSBC HOLDINGS PLC	12/06/2024	08:24:30	G80005405286	GBP	684.00	43	CXE	2899474081839
HSBC HOLDINGS PLC	12/06/2024	08:24:30	G80005405286	GBP	684.00	43	CXE	2899474081840
HSBC HOLDINGS PLC	12/06/2024	08:24:30	G80005405286	GBP	684.00	43	CXE	2899474081841
HSBC HOLDINGS PLC	12/06/2024	08:24:30	G80005405286	GBP	684.00	43	CXE	2899474081842
HSBC HOLDINGS PLC	12/06/2024	08:24:30	G80005405286	GBP	684.00	43	CXE	2899474081843
HSBC HOLDINGS PLC	12/06/2024	08:24:30	G80005405286	GBP	684.00	43	CXE	2899474081844
HSBC HOLDINGS PLC	12/06/2024	08:24:30	G80005405286	GBP	684.00	42	CXE	2899474081845
HSBC HOLDINGS PLC	12/06/2024	08:24:30	G80005405286	GBP	684.00	43	CXE	2899474081846
HSBC HOLDINGS PLC	12/06/2024	08:24:30	G80005405286	GBP	684.00	43	CXE	2899474081847
HSBC HOLDINGS PLC	12/06/2024	08:24:30	G80005405286	GBP	684.00	43	CXE	2899474081848
HSBC HOLDINGS PLC	12/06/2024	08:24:30	G80005405286	GBP	684.00	43	CXE	2899474081849
HSBC HOLDINGS PLC	12/06/2024	08:24:30	G80005405286	GBP	684.00	43	CXE	2899474081850
HSBC HOLDINGS PLC	12/06/2024	08:24:30	G80005405286	GBP	684.00	43	CXE	2899474081851
HSBC HOLDINGS PLC	12/06/2024	08:24:30	G80005405286	GBP	684.00	43	CXE	2899474081852
HSBC HOLDINGS PLC	12/06/2024	08:24:30	G80005405286	GBP	684.00	42	CXE	2899474081853
HSBC HOLDINGS PLC	12/06/2024	08:24:30	G80005405286	GBP	684.00	1,200	LSE	E0J7hcZGTbvK
HSBC HOLDINGS PLC	12/06/2024	08:24:30	G80005405286	GBP	684.00	314	LSE	E0J7hcZGTbvO
HSBC HOLDINGS PLC	12/06/2024	08:24:30	G80005405286	GBP	684.00	99	TURQUOISE	E0J7hcaR9wZC
HSBC HOLDINGS PLC	12/06/2024	08:24:30	G80005405286	GBP	684.00	600	BXE	78364176251
HSBC HOLDINGS PLC	12/06/2024	08:24:30	G80005405286	GBP	684.00	767	BXE	78364176252
HSBC HOLDINGS PLC	12/06/2024	08:24:30	G80005405286	GBP	684.00	630	BXE	78364176253
HSBC HOLDINGS PLC	12/06/2024	08:25:41	G80005405286	GBP	683.70	1,342	LSE	E0J7hcZGTd8R
HSBC HOLDINGS PLC	12/06/2024	08:25:41	G80005405286	GBP	683.70	397	BXE	78364176381
HSBC HOLDINGS PLC	12/06/2024	08:25:41	G80005405286	GBP	683.70	1,306	CXE	2899474082077
HSBC HOLDINGS PLC	12/06/2024	08:25:41	G80005405286	GBP	683.70	265	TURQUOISE	E0J7hcaRAo5
HSBC HOLDINGS PLC	12/06/2024	08:25:41	G80005405286	GBP	683.70	265	TURQUOISE	E0J7hcaRAoH
HSBC HOLDINGS PLC	12/06/2024	08:25:42	G80005405286	GBP	683.70	68	LSE	E0J7hcZGTd8n
HSBC HOLDINGS PLC	12/06/2024	08:26:11	G80005405286	GBP	683.80	1,321	LSE	E0J7hcZGTd8D
HSBC HOLDINGS PLC	12/06/2024	08:26:12	G80005405286	GBP	683.80	1,321	LSE	E0J7hcZGTdkN
HSBC HOLDINGS PLC	12/06/2024	08:26:12	G80005405286	GBP	683.80	364	LSE	E0J7hcZGTdkS
HSBC HOLDINGS PLC	12/06/2024	08:26:12	G80005405286	GBP	683.80	382	LSE	E0J7hcZGTdkV
HSBC HOLDINGS PLC	12/06/2024	08:26:35	G80005405286	GBP	683.60	13	BXE	78364176434
HSBC HOLDINGS PLC	12/06/2024	08:26:35	G80005405286	GBP	683.60	13	BXE	78364176435
HSBC HOLDINGS PLC	12/06/2024	08:26:35	G80005405286	GBP	683.60	23	CXE	2899474082218
HSBC HOLDINGS PLC	12/06/2024	08:26:35	G80005405286	GBP	683.60	23	CXE	2899474082219
HSBC HOLDINGS PLC	12/06/2024	08:26:35	G80005405286	GBP	683.60	23	CXE	2899474082220
HSBC HOLDINGS PLC	12/06/2024	08:26:35	G80005405286	GBP	683.60	23	CXE	2899474082221
HSBC HOLDINGS PLC	12/06/2024	08:26:35	G80005405286	GBP	683.60	23	CXE	2899474082222
HSBC HOLDINGS PLC	12/06/2024	08:26:35	G80005405286	GBP	683.60	23	CXE	2899474082223
HSBC HOLDINGS PLC	12/06/2024	08:26:35	G80005405286	GBP	683.60	23	CXE	2899474082224
HSBC HOLDINGS PLC	12/06/2024	08:26:35	G80005405286	GBP	683.60	23	CXE	2899474082225
HSBC HOLDINGS PLC	12/06/2024	08:26:35	G80005405286	GBP	683.60	23	CXE	2899474082226
HSBC HOLDINGS PLC	12/06/2024	08:26:35	G80005405286	GBP	683.60	23	CXE	2899474082227
HSBC HOLDINGS PLC	12/06/2024	08:26:35	G80005405286	GBP	683.60	23	CXE	2899474082228
HSBC HOLDINGS PLC	12/06/2024	08:26:35	G80005405286	GBP	683.60	23	CXE	2899474082229
HSBC HOLDINGS PLC	12/06/2024	08:26:35	G80005405286	GBP	683.60	23	CXE	2899474082230
HSBC HOLDINGS PLC	12/06/2024	08:26:35	G80005405286	GBP	683.60	23	CXE	2899474082231
HSBC HOLDINGS PLC	12/06/2024	08:26:35	G80005405286	GBP	683.60	23	CXE	2899474082232
HSBC HOLDINGS PLC	12/06/2024	08:26:35	G80005405286	GBP	683.60	23	CXE	2899474082233
HSBC HOLDINGS PLC	12/06/2024	08:26:35	G80005405286	GBP	683.60	23	CXE	2899474082234
HSBC HOLDINGS PLC	12/06/2024	08:26:35	G80005405286	GBP	683.60	23	CXE	2899474082235
HSBC HOLDINGS PLC	12/06/2024	08:26:35	G80005405286	GBP	683.60	23	CXE	2899474082236
HSBC HOLDINGS PLC	12/06/2024	08:26:35	G80005405286	GBP	683.60	23	CXE	2899474082237

[illegible]

HSBC HOLDINGS PLC	12/06/2024	08:45:04	G80005405286	GBP	684.70	1,634	LSE	E0J7hc2GTvJL
HSBC HOLDINGS PLC	12/06/2024	08:45:04	G80005405286	GBP	684.70	1,568	LSE	E0J7hc2GTvJn
HSBC HOLDINGS PLC	12/06/2024	08:45:04	G80005405286	GBP	684.70	18	LSE	E0J7hc2GTvJp
HSBC HOLDINGS PLC	12/06/2024	08:45:04	G80005405286	GBP	684.70	368	LSE	E0J7hc2GTvJr
HSBC HOLDINGS PLC	12/06/2024	08:45:04	G80005405286	GBP	684.70	1,568	LSE	E0J7hc2GTvJU
HSBC HOLDINGS PLC	12/06/2024	08:45:04	G80005405286	GBP	684.70	1,634	LSE	E0J7hc2GTvJW
HSBC HOLDINGS PLC	12/06/2024	08:45:04	G80005405286	GBP	684.70	176	TURQUOISE	E0J7hcaRB9Gr
HSBC HOLDINGS PLC	12/06/2024	08:47:03	G80005405286	GBP	684.50	1,404	LSE	E0J7hc2GTwhY
HSBC HOLDINGS PLC	12/06/2024	08:47:03	G80005405286	GBP	684.50	1,404	LSE	E0J7hc2GTwhT
HSBC HOLDINGS PLC	12/06/2024	08:47:03	G80005405286	GBP	684.50	427	LSE	E0J7hc2GTwi7
HSBC HOLDINGS PLC	12/06/2024	08:47:03	G80005405286	GBP	684.50	977	LSE	E0J7hc2GTwiB
HSBC HOLDINGS PLC	12/06/2024	08:47:03	G80005405286	GBP	684.50	369	LSE	E0J7hc2GTwiI
HSBC HOLDINGS PLC	12/06/2024	08:47:04	G80005405286	GBP	684.40	1,491	LSE	E0J7hc2GTwiq
HSBC HOLDINGS PLC	12/06/2024	08:50:01	G80005405286	GBP	684.60	890	LSE	E0J7hc2GTzW0
HSBC HOLDINGS PLC	12/06/2024	08:50:01	G80005405286	GBP	684.60	310	LSE	E0J7hc2GTzW9
HSBC HOLDINGS PLC	12/06/2024	08:50:08	G80005405286	GBP	684.40	1,519	LSE	E0J7hc2GTzhV
HSBC HOLDINGS PLC	12/06/2024	08:51:22	G80005405286	GBP	684.60	827	LSE	E0J7hc2GU0nT
HSBC HOLDINGS PLC	12/06/2024	08:51:23	G80005405286	GBP	684.60	87	CXE	2899474086626
HSBC HOLDINGS PLC	12/06/2024	08:51:23	G80005405286	GBP	684.60	373	LSE	E0J7hc2GU099
HSBC HOLDINGS PLC	12/06/2024	08:51:23	G80005405286	GBP	684.60	424	LSE	E0J7hc2GU09B
HSBC HOLDINGS PLC	12/06/2024	08:51:23	G80005405286	GBP	684.60	136	TURQUOISE	E0J7hcaRBTcW
HSBC HOLDINGS PLC	12/06/2024	08:51:23	G80005405286	GBP	684.60	87	CXE	2899474086628
HSBC HOLDINGS PLC	12/06/2024	08:51:23	G80005405286	GBP	684.60	87	CXE	2899474086629
HSBC HOLDINGS PLC	12/06/2024	08:51:23	G80005405286	GBP	684.60	87	CXE	2899474086630
HSBC HOLDINGS PLC	12/06/2024	08:51:23	G80005405286	GBP	684.60	1,187	LSE	E0J7hc2GU0od
HSBC HOLDINGS PLC	12/06/2024	08:51:23	G80005405286	GBP	684.60	64	TURQUOISE	E0J7hcaRBTdc
HSBC HOLDINGS PLC	12/06/2024	08:51:23	G80005405286	GBP	684.60	72	TURQUOISE	E0J7hcaRBTdg
HSBC HOLDINGS PLC	12/06/2024	08:51:23	G80005405286	GBP	684.60	64	TURQUOISE	E0J7hcaRBTdi
HSBC HOLDINGS PLC	12/06/2024	08:51:23	G80005405286	GBP	684.60	87	CXE	2899474086631
HSBC HOLDINGS PLC	12/06/2024	08:51:24	G80005405286	GBP	684.60	30	AQUIS	9122
HSBC HOLDINGS PLC	12/06/2024	08:51:24	G80005405286	GBP	684.60	30	AQUIS	9123
HSBC HOLDINGS PLC	12/06/2024	08:51:24	G80005405286	GBP	684.60	30	AQUIS	9124
HSBC HOLDINGS PLC	12/06/2024	08:51:24	G80005405286	GBP	684.60	30	AQUIS	9125
HSBC HOLDINGS PLC	12/06/2024	08:51:24	G80005405286	GBP	684.60	30	AQUIS	9126
HSBC HOLDINGS PLC	12/06/2024	08:51:24	G80005405286	GBP	684.60	30	AQUIS	9127
HSBC HOLDINGS PLC	12/06/2024	08:51:24	G80005405286	GBP	684.60	32	BXE	78364179104
HSBC HOLDINGS PLC	12/06/2024	08:51:24	G80005405286	GBP	684.60	106	CXE	2899474086632
HSBC HOLDINGS PLC	12/06/2024	08:51:24	G80005405286	GBP	684.60	106	CXE	2899474086633
HSBC HOLDINGS PLC	12/06/2024	08:51:24	G80005405286	GBP	684.60	106	CXE	2899474086634
HSBC HOLDINGS PLC	12/06/2024	08:51:24	G80005405286	GBP	684.60	106	CXE	2899474086635
HSBC HOLDINGS PLC	12/06/2024	08:51:24	G80005405286	GBP	684.60	106	CXE	2899474086636
HSBC HOLDINGS PLC	12/06/2024	08:51:24	G80005405286	GBP	684.60	1,200	LSE	E0J7hc2GU09C
HSBC HOLDINGS PLC	12/06/2024	08:51:24	G80005405286	GBP	684.60	428	LSE	E0J7hc2GU09c
HSBC HOLDINGS PLC	12/06/2024	08:51:24	G80005405286	GBP	684.60	106	TURQUOISE	E0J7hcaRBTtr
HSBC HOLDINGS PLC	12/06/2024	08:51:24	G80005405286	GBP	684.50	377	AQUIS	9140
HSBC HOLDINGS PLC	12/06/2024	08:51:24	G80005405286	GBP	684.50	421	BXE	78364179107
HSBC HOLDINGS PLC	12/06/2024	08:51:24	G80005405286	GBP	684.50	1,382	CXE	2899474086640
HSBC HOLDINGS PLC	12/06/2024	08:51:24	G80005405286	GBP	684.50	2,663	LSE	E0J7hc2GU09b
HSBC HOLDINGS PLC	12/06/2024	08:51:24	G80005405286	GBP	684.50	57	LSE	E0J7hc2GU09v
HSBC HOLDINGS PLC	12/06/2024	08:51:24	G80005405286	GBP	684.50	1,364	LSE	E0J7hc2GU09z
HSBC HOLDINGS PLC	12/06/2024	08:51:24	G80005405286	GBP	684.50	281	TURQUOISE	E0J7hcaRBTfe
HSBC HOLDINGS PLC	12/06/2024	08:51:24	G80005405286	GBP	684.50	318	TURQUOISE	E0J7hcaRBTfm
HSBC HOLDINGS PLC	12/06/2024	08:51:24	G80005405286	GBP	684.60	30	AQUIS	9128
HSBC HOLDINGS PLC	12/06/2024	08:51:24	G80005405286	GBP	684.60	30	AQUIS	9129
HSBC HOLDINGS PLC	12/06/2024	08:51:24	G80005405286	GBP	684.60	30	AQUIS	9130
HSBC HOLDINGS PLC	12/06/2024	08:51:24	G80005405286	GBP	684.60	30	AQUIS	9131
HSBC HOLDINGS PLC	12/06/2024	08:51:24	G80005405286	GBP	684.60	30	AQUIS	9132
HSBC HOLDINGS PLC	12/06/2024	08:51:24	G80005405286	GBP	684.60	30	AQUIS	9133
HSBC HOLDINGS PLC	12/06/2024	08:51:24	G80005405286	GBP	684.60	30	AQUIS	9134
HSBC HOLDINGS PLC	12/06/2024	08:51:24	G80005405286	GBP	684.60	30	AQUIS	9135
HSBC HOLDINGS PLC	12/06/2024	08:51:24	G80005405286	GBP	684.60	30	AQUIS	9136
HSBC HOLDINGS PLC	12/06/2024	08:51:24	G80005405286	GBP	684.60	30	AQUIS	9137
HSBC HOLDINGS PLC	12/06/2024	08:51:24	G80005405286	GBP	684.60	30	AQUIS	9138
HSBC HOLDINGS PLC	12/06/2024	08:51:24	G80005405286	GBP	684.60	30	AQUIS	9139
HSBC HOLDINGS PLC	12/06/2024	08:51:24	G80005405286	GBP	684.60	32	BXE	78364179105
HSBC HOLDINGS PLC	12/06/2024	08:51:24	G80005405286	GBP	684.60	32	BXE	78364179106
HSBC HOLDINGS PLC	12/06/2024	08:51:24	G80005405286	GBP	684.60	314	BXE	78364179108
HSBC HOLDINGS PLC	12/06/2024	08:51:24	G80005405286	GBP	684.60	106	CXE	2899474086637
HSBC HOLDINGS PLC	12/06/2024	08:51:24	G80005405286	GBP	684.60	106	CXE	2899474086638
HSBC HOLDINGS PLC	12/06/2024	08:51:24	G80005405286	GBP	684.60	106	CXE	2899474086639
HSBC HOLDINGS PLC	12/06/2024	08:51:24	G80005405286	GBP	684.60	318	TURQUOISE	E0J7hcaRBTfo
HSBC HOLDINGS PLC	12/06/2024	08:51:24	G80005405286	GBP	684.60	234	TURQUOISE	E0J7hcaRBTfq
HSBC HOLDINGS PLC	12/06/2024	08:51:24	G80005405286	GBP	684.60	318	TURQUOISE	E0J7hcaRBTfr
HSBC HOLDINGS PLC	12/06/2024	08:51:24	G80005405286	GBP	684.60	187	TURQUOISE	E0J7hcaRBTg1
HSBC HOLDINGS PLC	12/06/2024	08:51:24	G80005405286	GBP	684.60	318	TURQUOISE	E0J7hcaRBTg9
HSBC HOLDINGS PLC	12/06/2024	08:51:24	G80005405286	GBP	684.60	318	TURQUOISE	E0J7hcaRBTgd
HSBC HOLDINGS PLC	12/06/2024	08:51:24	G80005405286	GBP	684.60	362	TURQUOISE	E0J7hcaRBTgm
HSBC HOLDINGS PLC	12/06/2024	08:52:56	G80005405286	GBP	684.50	105	LSE	E0J7hc2GU2M5
HSBC HOLDINGS PLC	12/06/2024	08:53:02	G80005405286	GBP	684.60	1,200	LSE	E0J7hc2GU2je
HSBC HOLDINGS PLC	12/06/2024	08:53:02	G80005405286	GBP	684.60	261	LSE	E0J7hc2GU2jk
HSBC HOLDINGS PLC	12/06/2024	08:53:02	G80005405286	GBP	684.60	1,475	LSE	E0J7hc2GU2kv
HSBC HOLDINGS PLC	12/06/2024	08:53:02	G80005405286	GBP	684.60	896	LSE	E0J7hc2GU2k3
HSBC HOLDINGS PLC	12/06/2024	08:53:03	G80005405286	GBP	684.60	403	LSE	E0J7hc2GU2m0
HSBC HOLDINGS PLC	12/06/2024	08:53:15	G80005405286	GBP	684.40	1,672	LSE	E0J7hc2GU2yG
HSBC HOLDINGS PLC	12/06/2024	08:53:15	G80005405286	GBP	684.40	1,475	LSE	E0J7hc2GU2yI
HSBC HOLDINGS PLC	12/06/2024	08:54:39	G80005405286	GBP	684.90	62	AQUIS	9796
HSBC HOLDINGS PLC	12/06/2024	08:54:41	G80005405286	GBP	684.90	2,272	CXE	2899474087223
HSBC HOLDINGS PLC	12/06/2024	08:55:55	G80005405286	GBP	685.10	820	LSE	E0J7hc2GUSZd
HSBC HOLDINGS PLC	12/06/2024	08:56:59	G80005405286	GBP	685.30	913	LSE	E0J7hc2GUG6GF
HSBC HOLDINGS PLC	12/06/2024	08:56:59	G80005405286	GBP	685.30	758	LSE	E0J7hc2GUG6Ga
HSBC HOLDINGS PLC	12/06/2024	08:57:13	G80005405286	GBP	685.30	1,159	LSE	E0J7hc2GUG6PK
HSBC HOLDINGS PLC	12/06/2024	08:57:59	G80005405286	GBP	685.40	570	LSE	E0J7hc2GUG6ww
HSBC HOLDINGS PLC	12/06/2024	08:58:03	G80005405286	GBP	685.40	1,200	LSE	E0J7hc2GU733
HSBC HOLDINGS PLC	12/06/2024	08:58:03	G80005405286	GBP	685.40	645	LSE	E0J7hc2GU735
HSBC HOLDINGS PLC	12/06/2024	08:58:06	G80005405286	GBP	685.40	406	AQUIS	10356
HSBC HOLDINGS PLC	12/06/2024	08:58:06	G80005405286	GBP	685.40	453	BXE	78364179828
HSBC HOLDINGS PLC	12/06/2024	08:58:06	G80005405286	GBP	685.40	1,489	CXE	2899474087902
HSBC HOLDINGS PLC	12/06/2024	08:58:06	G80005405286	GBP	685.40	1,530	LSE	E0J7hc2GU751

HSBC HOLDINGS PLC	12/06/2024	08:58:06	G80005405286	GBP	685.40	303	TURQUOISE	E0J7hcaRBqPO
HSBC HOLDINGS PLC	12/06/2024	08:59:09	G80005405286	GBP	685.10	1,537	LSE	E0J7hc2GU88J
HSBC HOLDINGS PLC	12/06/2024	08:59:09	G80005405286	GBP	685.10	304	TURQUOISE	E0J7hcaRBu6Z
HSBC HOLDINGS PLC	12/06/2024	09:00:55	G80005405286	GBP	685.90	1,200	LSE	E0J7hc2GUG9mr
HSBC HOLDINGS PLC	12/06/2024	09:00:55	G80005405286	GBP	685.90	258	LSE	E0J7hc2GUG9mz
HSBC HOLDINGS PLC	12/06/2024	09:00:55	G80005405286	GBP	686.00	1,449	CXE	2899474088389
HSBC HOLDINGS PLC	12/06/2024	09:00:55	G80005405286	GBP	686.00	1,449	CXE	2899474088390
HSBC HOLDINGS PLC	12/06/2024	09:00:55	G80005405286	GBP	686.00	612	CXE	2899474088391
HSBC HOLDINGS PLC	12/06/2024	09:00:55	G80005405286	GBP	685.90	221	LSE	E0J7hc2GUG9nk
HSBC HOLDINGS PLC	12/06/2024	09:01:27	G80005405286	GBP	686.10	295	CXE	2899474088447
HSBC HOLDINGS PLC	12/06/2024	09:01:27	G80005405286	GBP	686.10	318	CXE	2899474088448
HSBC HOLDINGS PLC	12/06/2024	09:01:47	G80005405286	GBP	686.10	514	BXE	78364180224
HSBC HOLDINGS PLC	12/06/2024	09:01:47	G80005405286	GBP	686.10	1,196	CXE	2899474088492
HSBC HOLDINGS PLC	12/06/2024	09:01:47	G80005405286	GBP	686.10	1,688	CXE	2899474088493
HSBC HOLDINGS PLC	12/06/2024	09:01:47	G80005405286	GBP	686.10	1,735	LSE	E0J7hcZGUANQ
HSBC HOLDINGS PLC	12/06/2024	09:01:47	G80005405286	GBP	686.10	73	LSE	E0J7hcZGUANU
HSBC HOLDINGS PLC	12/06/2024	09:01:47	G80005405286	GBP	686.10	1,052	LSE	E0J7hcZGUANW
HSBC HOLDINGS PLC	12/06/2024	09:01:47	G80005405286	GBP	686.10	344	TURQUOISE	E0J7hcaRC2qw
HSBC HOLDINGS PLC	12/06/2024	09:02:48	G80005405286	GBP	685.90	2,589	LSE	E0J7hc2GUG8x
HSBC HOLDINGS PLC	12/06/2024	09:02:48	G80005405286	GBP	685.90	687	AQUIS	11118
HSBC HOLDINGS PLC	12/06/2024	09:02:48	G80005405286	GBP	685.90	767	BXE	78364180307
HSBC HOLDINGS PLC	12/06/2024	09:02:48	G80005405286	GBP	685.90	2,518	CXE	2899474088598
HSBC HOLDINGS PLC	12/06/2024	09:02:48	G80005405286	GBP	685.90	512	TURQUOISE	E0J7hcaRC6PU
HSBC HOLDINGS PLC	12/06/2024	09:05:08	G80005405286	GBP	685.80	1,146	LSE	E0J7hcZGU01M
HSBC HOLDINGS PLC	12/06/2024	09:05:08	G80005405286	GBP	685.80	908	LSE	E0J7hcZGU01y
HSBC HOLDINGS PLC	12/06/2024	09:05:08	G80005405286	GBP	685.80	477	LSE	E0J7hcZGU020
HSBC HOLDINGS PLC	12/06/2024	09:05:08	G80005405286	GBP	685.80	487	LSE	E0J7hcZGU02A
HSBC HOLDINGS PLC	12/06/2024	09:05:59	G80005405286	GBP	685.80	2,146	LSE	E0J7hcZGU0D1
HSBC HOLDINGS PLC	12/06/2024	09:05:59	G80005405286	GBP	685.80	1,154	LSE	E0J7hcZGU0D3
HSBC HOLDINGS PLC	12/06/2024	09:05:59	G80005405286	GBP	685.80	361	AQUIS	11660
HSBC HOLDINGS PLC	12/06/2024	09:05:59	G80005405286	GBP	685.80	402	BXE	78364180672
HSBC HOLDINGS PLC	12/06/2024	09:05:59	G80005405286	GBP	685.80	1,323	CXE	2899474089119
HSBC HOLDINGS PLC	12/06/2024	09:05:59	G80005405286	GBP	685.80	1,204	LSE	E0J7hcZGU0Db
HSBC HOLDINGS PLC	12/06/2024	09:05:59	G80005405286	GBP	685.80	424	TURQUOISE	E0J7hcaRCGJQ
HSBC HOLDINGS PLC	12/06/2024	09:06:55	G80005405286	GBP	686.10	247	BXE	78364180848
HSBC HOLDINGS PLC	12/06/2024	09:06:55	G80005405286	GBP	686.10	247	BXE	78364180849
HSBC HOLDINGS PLC	12/06/2024	09:06:55	G80005405286	GBP	686.10	247	BXE	78364180850
HSBC HOLDINGS PLC	12/06/2024	09:06:55	G80005405286	GBP	686.10	247	BXE	78364180851
HSBC HOLDINGS PLC	12/06/2024	09:06:55	G80005405286	GBP	686.10	193	BXE	78364180852
HSBC HOLDINGS PLC	12/06/2024	09:06:55	G80005405286	GBP	686.10	811	CXE	2899474089312
HSBC HOLDINGS PLC	12/06/2024	09:06:55	G80005405286	GBP	686.10	811	CXE	2899474089313
HSBC HOLDINGS PLC	12/06/2024	09:06:55	G80005405286	GBP	686.10	261	CXE	2899474089314
HSBC HOLDINGS PLC	12/06/2024	09:06:55	G80005405286	GBP	686.10	223	AQUIS	11740
HSBC HOLDINGS PLC	12/06/2024	09:06:55	G80005405286	GBP	686.10	287	AQUIS	11741
HSBC HOLDINGS PLC	12/06/2024	09:06:55	G80005405286	GBP	686.10	109	BXE	78364180853
HSBC HOLDINGS PLC	12/06/2024	09:06:55	G80005405286	GBP	686.10	1,200	LSE	E0J7hcZGUEUn
HSBC HOLDINGS PLC	12/06/2024	09:06:55	G80005405286	GBP	686.10	732	LSE	E0J7hcZGUEUk
HSBC HOLDINGS PLC	12/06/2024	09:06:55	G80005405286	GBP	686.10	165	TURQUOISE	E0J7hcaRCJh4
HSBC HOLDINGS PLC	12/06/2024	09:06:55	G80005405286	GBP	686.10	1,186	TURQUOISE	E0J7hcaRCJhA
HSBC HOLDINGS PLC	12/06/2024	09:06:55	G80005405286	GBP	686.10	780	CXE	2899474089315
HSBC HOLDINGS PLC	12/06/2024	09:07:58	G80005405286	GBP	686.40	66	AQUIS	11874
HSBC HOLDINGS PLC	12/06/2024	09:07:58	G80005405286	GBP	686.40	674	AQUIS	11875
HSBC HOLDINGS PLC	12/06/2024	09:07:58	G80005405286	GBP	686.40	66	AQUIS	11876
HSBC HOLDINGS PLC	12/06/2024	09:07:58	G80005405286	GBP	686.40	483	AQUIS	11877
HSBC HOLDINGS PLC	12/06/2024	09:07:58	G80005405286	GBP	686.40	71	BXE	78364180972
HSBC HOLDINGS PLC	12/06/2024	09:07:58	G80005405286	GBP	686.40	71	BXE	78364180973
HSBC HOLDINGS PLC	12/06/2024	09:07:58	G80005405286	GBP	686.40	71	BXE	78364180974
HSBC HOLDINGS PLC	12/06/2024	09:07:58	G80005405286	GBP	686.40	235	CXE	2899474089445
HSBC HOLDINGS PLC	12/06/2024	09:07:58	G80005405286	GBP	686.40	235	CXE	2899474089446
HSBC HOLDINGS PLC	12/06/2024	09:07:58	G80005405286	GBP	686.40	1,200	LSE	E0J7hcZGUFUB
HSBC HOLDINGS PLC	12/06/2024	09:07:58	G80005405286	GBP	686.40	390	LSE	E0J7hcZGUFUH
HSBC HOLDINGS PLC	12/06/2024	09:07:58	G80005405286	GBP	686.40	136	TURQUOISE	E0J7hcaRCMJe
HSBC HOLDINGS PLC	12/06/2024	09:07:58	G80005405286	GBP	686.40	136	TURQUOISE	E0J7hcaRCMjZ
HSBC HOLDINGS PLC	12/06/2024	09:07:58	G80005405286	GBP	686.40	71	BXE	78364180975
HSBC HOLDINGS PLC	12/06/2024	09:07:58	G80005405286	GBP	686.40	71	BXE	78364180976
HSBC HOLDINGS PLC	12/06/2024	09:07:58	G80005405286	GBP	686.40	71	BXE	78364180977
HSBC HOLDINGS PLC	12/06/2024	09:07:58	G80005405286	GBP	686.40	235	CXE	2899474089447
HSBC HOLDINGS PLC	12/06/2024	09:07:58	G80005405286	GBP	686.40	136	TURQUOISE	E0J7hcaRCMjq
HSBC HOLDINGS PLC	12/06/2024	09:07:58	G80005405286	GBP	686.40	53	TURQUOISE	E0J7hcaRCMjw
HSBC HOLDINGS PLC	12/06/2024	09:07:58	G80005405286	GBP	686.40	83	TURQUOISE	E0J7hcaRCMk0
HSBC HOLDINGS PLC	12/06/2024	09:07:58	G80005405286	GBP	686.40	136	TURQUOISE	E0J7hcaRCMk2
HSBC HOLDINGS PLC	12/06/2024	09:07:58	G80005405286	GBP	686.40	136	TURQUOISE	E0J7hcaRCMk9
HSBC HOLDINGS PLC	12/06/2024	09:07:58	G80005405286	GBP	686.40	1,815	LSE	E0J7hcZGUFUw
HSBC HOLDINGS PLC	12/06/2024	09:07:58	G80005405286	GBP	686.40	427	LSE	E0J7hcZGUFUV
HSBC HOLDINGS PLC	12/06/2024	09:08:01	G80005405286	GBP	686.10	611	LSE	E0J7hcZGUFaz
HSBC HOLDINGS PLC	12/06/2024	09:08:01	G80005405286	GBP	686.10	1,435	LSE	E0J7hcZGUFaZ
HSBC HOLDINGS PLC	12/06/2024	09:08:01	G80005405286	GBP	686.10	471	LSE	E0J7hcZGUFb1
HSBC HOLDINGS PLC	12/06/2024	09:08:01	G80005405286	GBP	686.10	353	LSE	E0J7hcZGUFbE
HSBC HOLDINGS PLC	12/06/2024	09:08:01	G80005405286	GBP	686.10	73	LSE	E0J7hcZGUFbM
HSBC HOLDINGS PLC	12/06/2024	09:08:01	G80005405286	GBP	686.10	461	LSE	E0J7hcZGUFbO
HSBC HOLDINGS PLC	12/06/2024	09:08:01	G80005405286	GBP	686.10	502	LSE	E0J7hcZGUFbO
HSBC HOLDINGS PLC	12/06/2024	09:11:58	G80005405286	GBP	686.40	1,243	LSE	E0J7hcZGUJ3Q
HSBC HOLDINGS PLC	12/06/2024	09:11:58	G80005405286	GBP	686.40	2,748	LSE	E0J7hcZGUJ3Y
HSBC HOLDINGS PLC	12/06/2024	09:12:37	G80005405286	GBP	686.50	1,360	LSE	E0J7hcZGUJmq
HSBC HOLDINGS PLC	12/06/2024	09:12:37	G80005405286	GBP	686.50	2,382	LSE	E0J7hcZGUJmw
HSBC HOLDINGS PLC	12/06/2024	09:14:12	G80005405286	GBP	687.10	61	BXE	78364181731
HSBC HOLDINGS PLC	12/06/2024	09:14:12	G80005405286	GBP	687.10	175	CXE	2899474090595
HSBC HOLDINGS PLC	12/06/2024	09:14:12	G80005405286	GBP	687.10	161	CXE	2899474090596
HSBC HOLDINGS PLC	12/06/2024	09:14:12	G80005405286	GBP	687.10	632	CXE	2899474090597
HSBC HOLDINGS PLC	12/06/2024	09:14:12	G80005405286	GBP	687.10	152	CXE	2899474090598
HSBC HOLDINGS PLC	12/06/2024	09:14:22	G80005405286	GBP	686.90	3,094	CXE	2899474090613
HSBC HOLDINGS PLC	12/06/2024	09:14:22	G80005405286	GBP	686.90	3,045	CXE	2899474090615
HSBC HOLDINGS PLC	12/06/2024	09:14:23	G80005405286	GBP	686.80	1,435	LSE	E0J7hcZGULB3
HSBC HOLDINGS PLC	12/06/2024	09:15:59	G80005405286	GBP	687.10	1,200	LSE	E0J7hcZGUMHt
HSBC HOLDINGS PLC	12/06/2024	09:15:59	G80005405286	GBP	687.10	126	TURQUOISE	E0J7hcaRCIC6
HSBC HOLDINGS PLC	12/06/2024	09:15:59	G80005405286	GBP	687.10	74	AQUIS	13037
HSBC HOLDINGS PLC	12/06/2024	09:15:59	G80005405286	GBP	687.10	74	AQUIS	13038
HSBC HOLDINGS PLC	12/06/2024	09:15:59	G80005405286	GBP	687.10	17	AQUIS	13039

HSBC HOLDINGS PLC	12/06/2024	09:15:59	G80005405286	GBP	687.10	80	BXE	78364181961
HSBC HOLDINGS PLC	12/06/2024	09:15:59	G80005405286	GBP	687.10	264	CXE	2899474090922
HSBC HOLDINGS PLC	12/06/2024	09:15:59	G80005405286	GBP	687.10	264	CXE	2899474090924
HSBC HOLDINGS PLC	12/06/2024	09:15:59	G80005405286	GBP	687.10	169	CXE	2899474090925
HSBC HOLDINGS PLC	12/06/2024	09:15:59	G80005405286	GBP	687.10	264	CXE	2899474090926
HSBC HOLDINGS PLC	12/06/2024	09:15:59	G80005405286	GBP	687.10	169	CXE	2899474090927
HSBC HOLDINGS PLC	12/06/2024	09:15:59	G80005405286	GBP	687.10	264	CXE	2899474090928
HSBC HOLDINGS PLC	12/06/2024	09:15:59	G80005405286	GBP	687.10	86	CXE	2899474090929
HSBC HOLDINGS PLC	12/06/2024	09:15:59	G80005405286	GBP	687.10	320	LSE	EOJ7hcZGUMJ
HSBC HOLDINGS PLC	12/06/2024	09:15:59	G80005405286	GBP	687.10	1,123	CXE	2899474090931
HSBC HOLDINGS PLC	12/06/2024	09:16:00	G80005405286	GBP	686.90	410	LSE	EOJ7hcZGUMJa
HSBC HOLDINGS PLC	12/06/2024	09:16:00	G80005405286	GBP	686.90	425	LSE	EOJ7hcZGUMJo
HSBC HOLDINGS PLC	12/06/2024	09:16:00	G80005405286	GBP	686.90	1,497	LSE	EOJ7hcZGUMJS
HSBC HOLDINGS PLC	12/06/2024	09:16:00	G80005405286	GBP	686.90	1,497	LSE	EOJ7hcZGUMJY
HSBC HOLDINGS PLC	12/06/2024	09:18:48	G80005405286	GBP	687.20	1,307	CXE	2899474091252
HSBC HOLDINGS PLC	12/06/2024	09:18:48	G80005405286	GBP	687.10	240	TURQUOISE	EOJ7hcaRCISX
HSBC HOLDINGS PLC	12/06/2024	09:18:48	G80005405286	GBP	687.20	164	AQUIS	13400
HSBC HOLDINGS PLC	12/06/2024	09:18:48	G80005405286	GBP	687.20	193	AQUIS	13401
HSBC HOLDINGS PLC	12/06/2024	09:18:48	G80005405286	GBP	687.20	1,345	LSE	EOJ7hcZGUOE6
HSBC HOLDINGS PLC	12/06/2024	09:18:48	G80005405286	GBP	687.20	266	TURQUOISE	EOJ7hcaRCISK
HSBC HOLDINGS PLC	12/06/2024	09:18:48	G80005405286	GBP	687.10	984	CXE	2899474091258
HSBC HOLDINGS PLC	12/06/2024	09:18:48	G80005405286	GBP	687.10	2,094	CXE	2899474091259
HSBC HOLDINGS PLC	12/06/2024	09:19:32	G80005405286	GBP	686.90	86	BXE	78364182291
HSBC HOLDINGS PLC	12/06/2024	09:19:32	G80005405286	GBP	686.90	79	AQUIS	13514
HSBC HOLDINGS PLC	12/06/2024	09:19:32	G80005405286	GBP	686.90	79	AQUIS	13515
HSBC HOLDINGS PLC	12/06/2024	09:19:32	G80005405286	GBP	686.90	86	BXE	78364182293
HSBC HOLDINGS PLC	12/06/2024	09:19:32	G80005405286	GBP	686.90	2	BXE	78364182294
HSBC HOLDINGS PLC	12/06/2024	09:19:32	G80005405286	GBP	686.90	86	BXE	78364182295
HSBC HOLDINGS PLC	12/06/2024	09:19:32	G80005405286	GBP	686.90	2	BXE	78364182296
HSBC HOLDINGS PLC	12/06/2024	09:19:32	G80005405286	GBP	686.90	86	BXE	78364182297
HSBC HOLDINGS PLC	12/06/2024	09:19:32	G80005405286	GBP	686.90	2	BXE	78364182298
HSBC HOLDINGS PLC	12/06/2024	09:19:32	G80005405286	GBP	686.90	86	BXE	78364182299
HSBC HOLDINGS PLC	12/06/2024	09:19:32	G80005405286	GBP	686.90	86	BXE	78364182300
HSBC HOLDINGS PLC	12/06/2024	09:19:32	G80005405286	GBP	686.90	86	BXE	78364182301
HSBC HOLDINGS PLC	12/06/2024	09:19:32	G80005405286	GBP	686.90	86	BXE	78364182302
HSBC HOLDINGS PLC	12/06/2024	09:19:32	G80005405286	GBP	686.90	284	CXE	2899474091393
HSBC HOLDINGS PLC	12/06/2024	09:19:32	G80005405286	GBP	686.90	284	CXE	2899474091395
HSBC HOLDINGS PLC	12/06/2024	09:19:32	G80005405286	GBP	686.90	284	CXE	2899474091396
HSBC HOLDINGS PLC	12/06/2024	09:19:32	G80005405286	GBP	686.90	284	CXE	2899474091397
HSBC HOLDINGS PLC	12/06/2024	09:19:32	G80005405286	GBP	686.90	284	CXE	2899474091398
HSBC HOLDINGS PLC	12/06/2024	09:19:32	G80005405286	GBP	686.90	34	CXE	2899474091399
HSBC HOLDINGS PLC	12/06/2024	09:19:32	G80005405286	GBP	686.90	1,200	LSE	EOJ7hcZGUOmd
HSBC HOLDINGS PLC	12/06/2024	09:19:32	G80005405286	GBP	686.90	294	LSE	EOJ7hcZGUOmj
HSBC HOLDINGS PLC	12/06/2024	09:19:32	G80005405286	GBP	686.90	129	TURQUOISE	EOJ7hcaRCvs6
HSBC HOLDINGS PLC	12/06/2024	09:19:32	G80005405286	GBP	686.90	1,601	LSE	EOJ7hcZGUOnd
HSBC HOLDINGS PLC	12/06/2024	09:19:32	G80005405286	GBP	686.90	123	LSE	EOJ7hcZGUOnf
HSBC HOLDINGS PLC	12/06/2024	09:21:30	G80005405286	GBP	686.80	1,812	CXE	2899474091799
HSBC HOLDINGS PLC	12/06/2024	09:22:03	G80005405286	GBP	686.90	563	BXE	78364182630
HSBC HOLDINGS PLC	12/06/2024	09:22:11	G80005405286	GBP	687.00	1,363	LSE	EOJ7hcZGURaD
HSBC HOLDINGS PLC	12/06/2024	09:22:11	G80005405286	GBP	687.00	1,363	LSE	EOJ7hcZGURaK
HSBC HOLDINGS PLC	12/06/2024	09:22:11	G80005405286	GBP	687.00	871	LSE	EOJ7hcZGURaV
HSBC HOLDINGS PLC	12/06/2024	09:22:11	G80005405286	GBP	687.00	492	LSE	EOJ7hcZGURaX
HSBC HOLDINGS PLC	12/06/2024	09:22:11	G80005405286	GBP	687.00	9	LSE	EOJ7hcZGURaZ
HSBC HOLDINGS PLC	12/06/2024	09:23:50	G80005405286	GBP	687.40	433	AQUIS	14257
HSBC HOLDINGS PLC	12/06/2024	09:23:50	G80005405286	GBP	687.40	482	BXE	78364182815
HSBC HOLDINGS PLC	12/06/2024	09:23:50	G80005405286	GBP	687.40	1,585	CXE	2899474092192
HSBC HOLDINGS PLC	12/06/2024	09:23:50	G80005405286	GBP	687.40	1,629	LSE	EOJ7hcZGUT3e
HSBC HOLDINGS PLC	12/06/2024	09:23:50	G80005405286	GBP	687.40	321	TURQUOISE	EOJ7hcaRDbl
HSBC HOLDINGS PLC	12/06/2024	09:24:39	G80005405286	GBP	687.10	59	BXE	78364182909
HSBC HOLDINGS PLC	12/06/2024	09:24:39	G80005405286	GBP	687.00	37	AQUIS	14408
HSBC HOLDINGS PLC	12/06/2024	09:24:39	G80005405286	GBP	687.00	70	AQUIS	14410
HSBC HOLDINGS PLC	12/06/2024	09:24:39	G80005405286	GBP	687.00	309	LSE	EOJ7hcZGUU8b
HSBC HOLDINGS PLC	12/06/2024	09:24:39	G80005405286	GBP	687.00	1,200	LSE	EOJ7hcZGUU8Z
HSBC HOLDINGS PLC	12/06/2024	09:24:39	G80005405286	GBP	687.10	58	AQUIS	14405
HSBC HOLDINGS PLC	12/06/2024	09:24:39	G80005405286	GBP	687.10	1,230	AQUIS	14406
HSBC HOLDINGS PLC	12/06/2024	09:24:39	G80005405286	GBP	687.10	59	BXE	78364182910
HSBC HOLDINGS PLC	12/06/2024	09:24:39	G80005405286	GBP	687.10	59	BXE	78364182911
HSBC HOLDINGS PLC	12/06/2024	09:24:39	G80005405286	GBP	687.10	59	BXE	78364182912
HSBC HOLDINGS PLC	12/06/2024	09:24:39	G80005405286	GBP	687.10	198	CXE	2899474092339
HSBC HOLDINGS PLC	12/06/2024	09:24:39	G80005405286	GBP	687.10	142	CXE	2899474092340
HSBC HOLDINGS PLC	12/06/2024	09:24:39	G80005405286	GBP	687.10	198	CXE	2899474092341
HSBC HOLDINGS PLC	12/06/2024	09:24:39	G80005405286	GBP	687.10	198	CXE	2899474092342
HSBC HOLDINGS PLC	12/06/2024	09:24:39	G80005405286	GBP	687.10	1,200	LSE	EOJ7hcZGUU8H
HSBC HOLDINGS PLC	12/06/2024	09:24:39	G80005405286	GBP	687.10	1,331	LSE	EOJ7hcZGUU8L
HSBC HOLDINGS PLC	12/06/2024	09:24:39	G80005405286	GBP	687.10	135	TURQUOISE	EOJ7hcaRD8Sg
HSBC HOLDINGS PLC	12/06/2024	09:24:39	G80005405286	GBP	687.10	318	TURQUOISE	EOJ7hcaRD8Si
HSBC HOLDINGS PLC	12/06/2024	09:24:39	G80005405286	GBP	687.10	135	TURQUOISE	EOJ7hcaRD8Sp
HSBC HOLDINGS PLC	12/06/2024	09:24:39	G80005405286	GBP	687.10	135	TURQUOISE	EOJ7hcaRD8T3
HSBC HOLDINGS PLC	12/06/2024	09:24:39	G80005405286	GBP	687.10	942	CXE	2899474092343
HSBC HOLDINGS PLC	12/06/2024	09:27:21	G80005405286	GBP	687.00	675	AQUIS	14892
HSBC HOLDINGS PLC	12/06/2024	09:27:21	G80005405286	GBP	687.00	754	BXE	78364183243
HSBC HOLDINGS PLC	12/06/2024	09:27:21	G80005405286	GBP	687.00	2,475	CXE	2899474092915
HSBC HOLDINGS PLC	12/06/2024	09:27:21	G80005405286	GBP	687.00	2,545	LSE	EOJ7hcZGUWYw
HSBC HOLDINGS PLC	12/06/2024	09:27:21	G80005405286	GBP	687.00	503	TURQUOISE	EOJ7hcaRDJxx
HSBC HOLDINGS PLC	12/06/2024	09:28:35	G80005405286	GBP	686.60	718	AQUIS	15167
HSBC HOLDINGS PLC	12/06/2024	09:28:35	G80005405286	GBP	686.60	801	BXE	78364183521
HSBC HOLDINGS PLC	12/06/2024	09:28:35	G80005405286	GBP	686.60	1,741	CXE	2899474093341
HSBC HOLDINGS PLC	12/06/2024	09:28:35	G80005405286	GBP	686.60	890	CXE	2899474093342
HSBC HOLDINGS PLC	12/06/2024	09:28:35	G80005405286	GBP	686.60	2,705	LSE	EOJ7hcZGUYPJ
HSBC HOLDINGS PLC	12/06/2024	09:29:46	G80005405286	GBP	686.20	1,200	LSE	EOJ7hcZGUZ4s
HSBC HOLDINGS PLC	12/06/2024	09:29:46	G80005405286	GBP	686.20	136	TURQUOISE	EOJ7hcaRD8Rd
HSBC HOLDINGS PLC	12/06/2024	09:29:46	G80005405286	GBP	686.20	14	AQUIS	15324
HSBC HOLDINGS PLC	12/06/2024	09:29:46	G80005405286	GBP	686.20	14	BXE	78364183628
HSBC HOLDINGS PLC	12/06/2024	09:29:46	G80005405286	GBP	686.20	48	BXE	78364183629
HSBC HOLDINGS PLC	12/06/2024	09:29:46	G80005405286	GBP	686.20	31	TURQUOISE	EOJ7hcaRD8Rd
HSBC HOLDINGS PLC	12/06/2024	09:31:28	G80005405286	GBP	686.30	257	LSE	EOJ7hcZGUh1t
HSBC HOLDINGS PLC	12/06/2024	09:31:28	G80005405286	GBP	686.30	927	LSE	EOJ7hcZGUh1v
HSBC HOLDINGS PLC	12/06/2024	09:31:47	G80005405286	GBP	686.30	314	BXE	78364183879

HSBC HOLDINGS PLC	12/06/2024	09:31:47	G80005405286	GBP	686.30	256	LSE	E0J7hcZGUba1
HSBC HOLDINGS PLC	12/06/2024	09:31:47	G80005405286	GBP	686.30	705	LSE	E0J7hcZGUba3
HSBC HOLDINGS PLC	12/06/2024	09:33:43	G80005405286	GBP	687.00	322	BXE	78364184065
HSBC HOLDINGS PLC	12/06/2024	09:34:00	G80005405286	GBP	687.00	72	BXE	78364184100
HSBC HOLDINGS PLC	12/06/2024	09:34:00	G80005405286	GBP	687.00	72	BXE	78364184101
HSBC HOLDINGS PLC	12/06/2024	09:34:00	G80005405286	GBP	687.00	72	BXE	78364184102
HSBC HOLDINGS PLC	12/06/2024	09:34:00	G80005405286	GBP	687.00	72	BXE	78364184103
HSBC HOLDINGS PLC	12/06/2024	09:34:00	G80005405286	GBP	687.00	72	BXE	78364184104
HSBC HOLDINGS PLC	12/06/2024	09:34:00	G80005405286	GBP	687.00	72	BXE	78364184105
HSBC HOLDINGS PLC	12/06/2024	09:34:00	G80005405286	GBP	687.00	72	BXE	78364184106
HSBC HOLDINGS PLC	12/06/2024	09:34:00	G80005405286	GBP	687.00	72	BXE	78364184107
HSBC HOLDINGS PLC	12/06/2024	09:34:00	G80005405286	GBP	687.00	72	BXE	78364184108
HSBC HOLDINGS PLC	12/06/2024	09:34:00	G80005405286	GBP	687.00	240	CXE	2899474094202
HSBC HOLDINGS PLC	12/06/2024	09:34:00	G80005405286	GBP	687.00	240	CXE	2899474094204
HSBC HOLDINGS PLC	12/06/2024	09:34:00	G80005405286	GBP	687.00	240	CXE	2899474094205
HSBC HOLDINGS PLC	12/06/2024	09:34:00	G80005405286	GBP	687.00	240	CXE	2899474094206
HSBC HOLDINGS PLC	12/06/2024	09:34:00	G80005405286	GBP	687.00	240	CXE	2899474094207
HSBC HOLDINGS PLC	12/06/2024	09:34:00	G80005405286	GBP	687.00	240	CXE	2899474094208
HSBC HOLDINGS PLC	12/06/2024	09:34:00	G80005405286	GBP	687.00	240	CXE	2899474094209
HSBC HOLDINGS PLC	12/06/2024	09:34:00	G80005405286	GBP	687.00	240	CXE	2899474094210
HSBC HOLDINGS PLC	12/06/2024	09:34:00	G80005405286	GBP	687.00	240	CXE	2899474094211
HSBC HOLDINGS PLC	12/06/2024	09:34:00	G80005405286	GBP	687.00	240	CXE	2899474094212
HSBC HOLDINGS PLC	12/06/2024	09:34:00	G80005405286	GBP	687.00	117	CXE	2899474094213
HSBC HOLDINGS PLC	12/06/2024	09:34:00	G80005405286	GBP	687.00	1,200	LSE	E0J7hcZGUcd5
HSBC HOLDINGS PLC	12/06/2024	09:34:00	G80005405286	GBP	687.00	1,200	LSE	E0J7hcZGUcd9
HSBC HOLDINGS PLC	12/06/2024	09:34:00	G80005405286	GBP	687.00	186	LSE	E0J7hcZGUcdH
HSBC HOLDINGS PLC	12/06/2024	09:31:47	G80005405286	GBP	687.00	135	TURQUOISE	E0J7hcaRDfyE
HSBC HOLDINGS PLC	12/06/2024	09:34:00	G80005405286	GBP	687.00	135	TURQUOISE	E0J7hcaRDfyH
HSBC HOLDINGS PLC	12/06/2024	09:34:00	G80005405286	GBP	687.00	135	TURQUOISE	E0J7hcaRDfyJ
HSBC HOLDINGS PLC	12/06/2024	09:34:00	G80005405286	GBP	687.00	135	TURQUOISE	E0J7hcaRDfyL
HSBC HOLDINGS PLC	12/06/2024	09:34:00	G80005405286	GBP	687.00	135	TURQUOISE	E0J7hcaRDfyP
HSBC HOLDINGS PLC	12/06/2024	09:34:00	G80005405286	GBP	687.00	135	TURQUOISE	E0J7hcaRDfyS
HSBC HOLDINGS PLC	12/06/2024	09:34:00	G80005405286	GBP	687.00	135	TURQUOISE	E0J7hcaRDfyU
HSBC HOLDINGS PLC	12/06/2024	09:34:00	G80005405286	GBP	687.00	135	TURQUOISE	E0J7hcaRDfyY
HSBC HOLDINGS PLC	12/06/2024	09:34:00	G80005405286	GBP	687.00	135	TURQUOISE	E0J7hcaRDfyz
HSBC HOLDINGS PLC	12/06/2024	09:34:00	G80005405286	GBP	687.00	134	TURQUOISE	E0J7hcaRDfz7
HSBC HOLDINGS PLC	12/06/2024	09:34:00	G80005405286	GBP	686.90	1,258	LSE	E0J7hcZGUcdy
HSBC HOLDINGS PLC	12/06/2024	09:34:00	G80005405286	GBP	686.90	1,258	LSE	E0J7hcZGUceD
HSBC HOLDINGS PLC	12/06/2024	09:34:00	G80005405286	GBP	686.90	1,258	LSE	E0J7hcZGUcel

HSBC HOLDINGS PLC	12/06/2024	09:39:25	G80005405286	GBP	686.70	1,859	LSE	E0J7hc2GUjgE
HSBC HOLDINGS PLC	12/06/2024	09:39:25	G80005405286	GBP	686.70	642	LSE	E0J7hc2GUjgG
HSBC HOLDINGS PLC	12/06/2024	09:39:25	G80005405286	GBP	686.70	509	LSE	E0J7hc2GUjgI
HSBC HOLDINGS PLC	12/06/2024	09:39:25	G80005405286	GBP	686.70	924	LSE	E0J7hc2GUjgK
HSBC HOLDINGS PLC	12/06/2024	09:39:25	G80005405286	GBP	686.70	768	LSE	E0J7hc2GUjgM
HSBC HOLDINGS PLC	12/06/2024	09:44:33	G80005405286	GBP	687.20	265	CXE	2899474095866
HSBC HOLDINGS PLC	12/06/2024	09:44:33	G80005405286	GBP	687.20	163	CXE	2899474095867
HSBC HOLDINGS PLC	12/06/2024	09:44:33	G80005405286	GBP	687.20	939	CXE	2899474095868
HSBC HOLDINGS PLC	12/06/2024	09:44:38	G80005405286	GBP	687.00	1,578	LSE	E0J7hc2GUMMV
HSBC HOLDINGS PLC	12/06/2024	09:44:38	G80005405286	GBP	687.00	2,121	LSE	E0J7hc2GUMMY
HSBC HOLDINGS PLC	12/06/2024	09:44:38	G80005405286	GBP	687.10	119	AQUIS	17581
HSBC HOLDINGS PLC	12/06/2024	09:44:38	G80005405286	GBP	687.10	119	AQUIS	17584
HSBC HOLDINGS PLC	12/06/2024	09:44:38	G80005405286	GBP	687.10	130	BXE	78364185196
HSBC HOLDINGS PLC	12/06/2024	09:44:38	G80005405286	GBP	687.10	130	BXE	78364185197
HSBC HOLDINGS PLC	12/06/2024	09:44:38	G80005405286	GBP	687.10	130	BXE	78364185198
HSBC HOLDINGS PLC	12/06/2024	09:44:38	G80005405286	GBP	687.10	130	BXE	78364185199
HSBC HOLDINGS PLC	12/06/2024	09:44:38	G80005405286	GBP	687.10	1	BXE	78364185200
HSBC HOLDINGS PLC	12/06/2024	09:44:38	G80005405286	GBP	687.10	130	BXE	78364185201
HSBC HOLDINGS PLC	12/06/2024	09:44:38	G80005405286	GBP	687.10	130	BXE	78364185202
HSBC HOLDINGS PLC	12/06/2024	09:44:38	G80005405286	GBP	687.10	130	BXE	78364185203
HSBC HOLDINGS PLC	12/06/2024	09:44:38	G80005405286	GBP	687.10	1	BXE	78364185204
HSBC HOLDINGS PLC	12/06/2024	09:44:38	G80005405286	GBP	687.10	130	BXE	78364185205
HSBC HOLDINGS PLC	12/06/2024	09:44:38	G80005405286	GBP	687.10	130	BXE	78364185206
HSBC HOLDINGS PLC	12/06/2024	09:44:38	G80005405286	GBP	687.10	116	BXE	78364185207
HSBC HOLDINGS PLC	12/06/2024	09:44:38	G80005405286	GBP	687.10	429	CXE	2899474095870
HSBC HOLDINGS PLC	12/06/2024	09:44:38	G80005405286	GBP	687.10	429	CXE	2899474095872
HSBC HOLDINGS PLC	12/06/2024	09:44:38	G80005405286	GBP	687.10	429	CXE	2899474095873
HSBC HOLDINGS PLC	12/06/2024	09:44:38	G80005405286	GBP	687.10	429	CXE	2899474095875
HSBC HOLDINGS PLC	12/06/2024	09:44:38	G80005405286	GBP	687.10	267	CXE	2899474095876
HSBC HOLDINGS PLC	12/06/2024	09:44:38	G80005405286	GBP	687.10	469	LSE	E0J7hc2GUKMA
HSBC HOLDINGS PLC	12/06/2024	09:44:38	G80005405286	GBP	687.10	135	TURQUOISE	E0J7hcaREAX8
HSBC HOLDINGS PLC	12/06/2024	09:44:38	G80005405286	GBP	687.10	135	TURQUOISE	E0J7hcaREAXC
HSBC HOLDINGS PLC	12/06/2024	09:44:38	G80005405286	GBP	687.10	135	TURQUOISE	E0J7hcaREAXI
HSBC HOLDINGS PLC	12/06/2024	09:44:38	G80005405286	GBP	687.10	135	TURQUOISE	E0J7hcaREAXI
HSBC HOLDINGS PLC	12/06/2024	09:44:38	G80005405286	GBP	687.10	135	TURQUOISE	E0J7hcaREAXX
HSBC HOLDINGS PLC	12/06/2024	09:44:38	G80005405286	GBP	687.10	135	TURQUOISE	E0J7hcaREAXO
HSBC HOLDINGS PLC	12/06/2024	09:44:38	G80005405286	GBP	687.10	135	TURQUOISE	E0J7hcaREAXX
HSBC HOLDINGS PLC	12/06/2024	09:44:38	G80005405286	GBP	687.10	1,454	CXE	2899474095877
HSBC HOLDINGS PLC	12/06/2024	09:48:00	G80005405286	GBP	686.60	1,248	LSE	E0J7hc2GUmUQ
HSBC HOLDINGS PLC	12/06/2024	09:48:55	G80005405286	GBP	686.90	219	TURQUOISE	E0J7hcaREMu4
HSBC HOLDINGS PLC	12/06/2024	09:49:01	G80005405286	GBP	686.90	595	LSE	E0J7hc2GUnhN3
HSBC HOLDINGS PLC	12/06/2024	09:49:01	G80005405286	GBP	686.90	533	LSE	E0J7hc2GUnhN5
HSBC HOLDINGS PLC	12/06/2024	09:49:16	G80005405286	GBP	686.90	1,288	TURQUOISE	E0J7hcaREnIB
HSBC HOLDINGS PLC	12/06/2024	09:49:40	G80005405286	GBP	687.00	235	CXE	2899474096645
HSBC HOLDINGS PLC	12/06/2024	09:49:40	G80005405286	GBP	687.00	235	CXE	2899474096646
HSBC HOLDINGS PLC	12/06/2024	09:49:40	G80005405286	GBP	687.00	235	CXE	2899474096647
HSBC HOLDINGS PLC	12/06/2024	09:49:40	G80005405286	GBP	687.00	98	CXE	2899474096648
HSBC HOLDINGS PLC	12/06/2024	09:49:40	G80005405286	GBP	687.00	235	CXE	2899474096649
HSBC HOLDINGS PLC	12/06/2024	09:49:40	G80005405286	GBP	687.00	235	CXE	2899474096650
HSBC HOLDINGS PLC	12/06/2024	09:49:40	G80005405286	GBP	687.00	235	CXE	2899474096651
HSBC HOLDINGS PLC	12/06/2024	09:49:40	G80005405286	GBP	687.00	235	CXE	2899474096652
HSBC HOLDINGS PLC	12/06/2024	09:49:40	G80005405286	GBP	687.00	235	CXE	2899474096653
HSBC HOLDINGS PLC	12/06/2024	09:49:40	G80005405286	GBP	687.00	235	CXE	2899474096654
HSBC HOLDINGS PLC	12/06/2024	09:49:40	G80005405286	GBP	687.00	235	CXE	2899474096655
HSBC HOLDINGS PLC	12/06/2024	09:49:40	G80005405286	GBP	687.00	235	CXE	2899474096656
HSBC HOLDINGS PLC	12/06/2024	09:49:40	G80005405286	GBP	687.00	68	CXE	2899474096657
HSBC HOLDINGS PLC	12/06/2024	09:49:40	G80005405286	GBP	687.00	235	CXE	2899474096658
HSBC HOLDINGS PLC	12/06/2024	09:49:40	G80005405286	GBP	687.00	235	CXE	2899474096659
HSBC HOLDINGS PLC	12/06/2024	09:49:40	G80005405286	GBP	687.00	235	CXE	2899474096660
HSBC HOLDINGS PLC	12/06/2024	09:49:40	G80005405286	GBP	687.00	235	CXE	2899474096661
HSBC HOLDINGS PLC	12/06/2024	09:49:40	G80005405286	GBP	687.00	235	CXE	2899474096662
HSBC HOLDINGS PLC	12/06/2024	09:49:40	G80005405286	GBP	687.00	235	CXE	2899474096663
HSBC HOLDINGS PLC	12/06/2024	09:49:40	G80005405286	GBP	687.00	235	CXE	2899474096664
HSBC HOLDINGS PLC	12/06/2024	09:49:40	G80005405286	GBP	687.00	235	CXE	2899474096665
HSBC HOLDINGS PLC	12/06/2024	09:49:40	G80005405286	GBP	687.00	68	CXE	2899474096666
HSBC HOLDINGS PLC	12/06/2024	09:49:40	G80005405286	GBP	687.00	235	CXE	2899474096667
HSBC HOLDINGS PLC	12/06/2024	09:49:40	G80005405286	GBP	687.00	235	CXE	2899474096668
HSBC HOLDINGS PLC	12/06/2024	09:49:40	G80005405286	GBP	687.00	235	CXE	2899474096669
HSBC HOLDINGS PLC	12/06/2024	09:49:40	G80005405286	GBP	687.00	235	CXE	2899474096670
HSBC HOLDINGS PLC	12/06/2024	09:49:40	G80005405286	GBP	687.00	235	CXE	2899474096671
HSBC HOLDINGS PLC	12/06/2024	09:49:40	G80005405286	GBP	687.00	235	CXE	2899474096672
HSBC HOLDINGS PLC	12/06/2024	09:49:40	G80005405286	GBP	687.00	235	CXE	2899474096673
HSBC HOLDINGS PLC	12/06/2024	09:49:40	G80005405286	GBP	687.00	203	CXE	2899474096674
HSBC HOLDINGS PLC	12/06/2024	09:49:40	G80005405286	GBP	687.00	663	LSE	E0J7hc2GUnga
HSBC HOLDINGS PLC	12/06/2024	09:49:40	G80005405286	GBP	687.00	537	LSE	E0J7hc2GUngc
HSBC HOLDINGS PLC	12/06/2024	09:49:40	G80005405286	GBP	687.00	126	LSE	E0J7hc2GUngd
HSBC HOLDINGS PLC	12/06/2024	09:49:40	G80005405286	GBP	687.00	164	LSE	E0J7hc2GUngn
HSBC HOLDINGS PLC	12/06/2024	09:49:40	G80005405286	GBP	687.00	537	LSE	E0J7hc2GUngQ
HSBC HOLDINGS PLC	12/06/2024	09:49:40	G80005405286	GBP	687.00	499	LSE	E0J7hc2GUngS
HSBC HOLDINGS PLC	12/06/2024	09:49:40	G80005405286	GBP	687.00	164	LSE	E0J7hc2GUngU
HSBC HOLDINGS PLC	12/06/2024	09:49:40	G80005405286	GBP	687.00	1,036	LSE	E0J7hc2GUngv
HSBC HOLDINGS PLC	12/06/2024	09:49:40	G80005405286	GBP	687.00	499	LSE	E0J7hc2GUngW
HSBC HOLDINGS PLC	12/06/2024	09:49:40	G80005405286	GBP	687.00	164	LSE	E0J7hc2GUngx
HSBC HOLDINGS PLC	12/06/2024	09:49:40	G80005405286	GBP	687.00	1,036	LSE	E0J7hc2GUnh3
HSBC HOLDINGS PLC	12/06/2024	09:49:40	G80005405286	GBP	687.00	164	LSE	E0J7hc2GUnh5
HSBC HOLDINGS PLC	12/06/2024	09:49:40	G80005405286	GBP	687.00	872	LSE	E0J7hc2GUnh7
HSBC HOLDINGS PLC	12/06/2024	09:49:40	G80005405286	GBP	687.00	164	LSE	E0J7hc2GUnhF
HSBC HOLDINGS PLC	12/06/2024	09:49:40	G80005405286	GBP	687.00	107	LSE	E0J7hc2GUnhI
HSBC HOLDINGS PLC	12/06/2024	09:52:27	G80005405286	GBP	686.60	195	AQUIS	18680
HSBC HOLDINGS PLC	12/06/2024	09:52:27	G80005405286	GBP	686.60	320	AQUIS	18683
HSBC HOLDINGS PLC	12/06/2024	09:52:27	G80005405286	GBP	686.60	195	AQUIS	18684
HSBC HOLDINGS PLC	12/06/2024	09:52:27	G80005405286	GBP	686.60	596	AQUIS	18685
HSBC HOLDINGS PLC	12/06/2024	09:52:27	G80005405286	GBP	686.60	216	BXE	78364185943
HSBC HOLDINGS PLC	12/06/2024	09:52:27	G80005405286	GBP	686.60	216	BXE	78364185944
HSBC HOLDINGS PLC	12/06/2024	09:52:27	G80005405286	GBP	686.60	204	BXE	78364185945
HSBC HOLDINGS PLC	12/06/2024	09:52:27	G80005405286	GBP	686.60	216	BXE	78364185946
HSBC HOLDINGS PLC	12/06/2024	09:52:27	G80005405286	GBP	686.60	216	BXE	78364185947

HSBC HOLDINGS PLC	12/06/2024	10:45:00	G80005405286	GBP	685.30	84	CXE	2899474106687
HSBC HOLDINGS PLC	12/06/2024	10:45:00	G80005405286	GBP	685.30	84	CXE	2899474106688
HSBC HOLDINGS PLC	12/06/2024	10:45:00	G80005405286	GBP	685.30	84	CXE	2899474106689
HSBC HOLDINGS PLC	12/06/2024	10:45:00	G80005405286	GBP	685.30	587	LSE	E0J7hcZGVPyz
HSBC HOLDINGS PLC	12/06/2024	10:45:00	G80005405286	GBP	685.30	1,160	LSE	E0J7hcZGVPr1
HSBC HOLDINGS PLC	12/06/2024	10:45:00	G80005405286	GBP	685.30	260	LSE	E0J7hcZGVPr9
HSBC HOLDINGS PLC	12/06/2024	10:45:00	G80005405286	GBP	685.30	1,333	BXE	78364192393
HSBC HOLDINGS PLC	12/06/2024	10:45:00	G80005405286	GBP	685.30	617	BXE	78364192394
HSBC HOLDINGS PLC	12/06/2024	10:49:45	G80005405286	GBP	685.90	1,220	LSE	E0J7hcZGVTF1
HSBC HOLDINGS PLC	12/06/2024	10:49:45	G80005405286	GBP	685.90	1,220	LSE	E0J7hcZGVTF2
HSBC HOLDINGS PLC	12/06/2024	10:49:45	G80005405286	GBP	685.90	636	LSE	E0J7hcZGVTF4
HSBC HOLDINGS PLC	12/06/2024	10:52:40	G80005405286	GBP	685.60	52	AQUIS	28066
HSBC HOLDINGS PLC	12/06/2024	10:52:40	G80005405286	GBP	685.60	258	AQUIS	28067
HSBC HOLDINGS PLC	12/06/2024	10:52:40	G80005405286	GBP	685.60	461	AQUIS	28068
HSBC HOLDINGS PLC	12/06/2024	10:52:40	G80005405286	GBP	685.60	499	AQUIS	28069
HSBC HOLDINGS PLC	12/06/2024	10:53:32	G80005405286	GBP	685.60	207	CXE	2899474108420
HSBC HOLDINGS PLC	12/06/2024	10:53:32	G80005405286	GBP	685.60	1,000	CXE	2899474108421
HSBC HOLDINGS PLC	12/06/2024	10:54:20	G80005405286	GBP	685.80	957	LSE	E0J7hcZGVVHb
HSBC HOLDINGS PLC	12/06/2024	10:54:20	G80005405286	GBP	685.80	392	LSE	E0J7hcZGVVHD
HSBC HOLDINGS PLC	12/06/2024	10:54:53	G80005405286	GBP	685.70	332	BXE	78364193585
HSBC HOLDINGS PLC	12/06/2024	10:54:53	G80005405286	GBP	685.70	33	BXE	78364193586
HSBC HOLDINGS PLC	12/06/2024	10:54:53	G80005405286	GBP	685.70	332	BXE	78364193587
HSBC HOLDINGS PLC	12/06/2024	10:54:53	G80005405286	GBP	685.70	332	BXE	78364193588
HSBC HOLDINGS PLC	12/06/2024	10:54:53	G80005405286	GBP	685.70	332	BXE	78364193589
HSBC HOLDINGS PLC	12/06/2024	10:54:53	G80005405286	GBP	685.70	43	BXE	78364193590
HSBC HOLDINGS PLC	12/06/2024	10:54:53	G80005405286	GBP	685.70	1,091	CXE	2899474108652
HSBC HOLDINGS PLC	12/06/2024	10:54:53	G80005405286	GBP	685.70	311	CXE	2899474108653
HSBC HOLDINGS PLC	12/06/2024	10:54:53	G80005405286	GBP	685.70	683	CXE	2899474108655
HSBC HOLDINGS PLC	12/06/2024	10:54:53	G80005405286	GBP	685.70	222	TURQUOISE	E0J7hcaRHEbz
HSBC HOLDINGS PLC	12/06/2024	10:56:53	G80005405286	GBP	685.50	318	AQUIS	28664
HSBC HOLDINGS PLC	12/06/2024	10:56:53	G80005405286	GBP	685.50	354	BXE	78364193860
HSBC HOLDINGS PLC	12/06/2024	10:56:53	G80005405286	GBP	685.50	1,164	CXE	2899474108990
HSBC HOLDINGS PLC	12/06/2024	10:56:53	G80005405286	GBP	685.50	1,197	LSE	E0J7hcZGVVw4
HSBC HOLDINGS PLC	12/06/2024	10:56:53	G80005405286	GBP	685.50	236	TURQUOISE	E0J7hcaRHUJp
HSBC HOLDINGS PLC	12/06/2024	10:56:56	G80005405286	GBP	685.40	1,288	LSE	E0J7hcZGVVxN
HSBC HOLDINGS PLC	12/06/2024	10:57:41	G80005405286	GBP	685.40	1,603	CXE	2899474109150
HSBC HOLDINGS PLC	12/06/2024	10:57:41	G80005405286	GBP	685.40	275	CXE	2899474109151
HSBC HOLDINGS PLC	12/06/2024	11:01:10	G80005405286	GBP	684.70	375	BXE	78364194416
HSBC HOLDINGS PLC	12/06/2024	11:01:10	G80005405286	GBP	684.70	342	CXE	2899474109787
HSBC HOLDINGS PLC	12/06/2024	11:01:10	G80005405286	GBP	684.70	889	CXE	2899474109788
HSBC HOLDINGS PLC	12/06/2024	11:01:10	G80005405286	GBP	684.70	985	LSE	E0J7hcZGVauc
HSBC HOLDINGS PLC	12/06/2024	11:01:10	G80005405286	GBP	684.70	281	LSE	E0J7hcZGVauc
HSBC HOLDINGS PLC	12/06/2024	11:01:10	G80005405286	GBP	684.70	294	LSE	E0J7hcZGVavF
HSBC HOLDINGS PLC	12/06/2024	11:02:59	G80005405286	GBP	684.70	132	AQUIS	29527
HSBC HOLDINGS PLC	12/06/2024	11:02:59	G80005405286	GBP	684.70	89	AQUIS	29528
HSBC HOLDINGS PLC	12/06/2024	11:02:59	G80005405286	GBP	684.70	132	AQUIS	29529
HSBC HOLDINGS PLC	12/06/2024	11:02:59	G80005405286	GBP	684.70	164	BXE	78364194607
HSBC HOLDINGS PLC	12/06/2024	11:02:59	G80005405286	GBP	684.70	230	BXE	78364194608
HSBC HOLDINGS PLC	12/06/2024	11:02:59	G80005405286	GBP	684.70	1,293	CXE	2899474110000
HSBC HOLDINGS PLC	12/06/2024	11:02:59	G80005405286	GBP	684.70	1,331	LSE	E0J7hcZGVcBF
HSBC HOLDINGS PLC	12/06/2024	11:02:59	G80005405286	GBP	684.70	263	TURQUOISE	E0J7hcaRHYry
HSBC HOLDINGS PLC	12/06/2024	11:05:35	G80005405286	GBP	684.70	1,451	LSE	E0J7hcZGVdxJ
HSBC HOLDINGS PLC	12/06/2024	11:07:31	G80005405286	GBP	684.70	77	BXE	78364195067
HSBC HOLDINGS PLC	12/06/2024	11:07:31	G80005405286	GBP	684.70	80	CXE	2899474110623
HSBC HOLDINGS PLC	12/06/2024	11:07:31	G80005405286	GBP	684.70	516	CXE	2899474110624
HSBC HOLDINGS PLC	12/06/2024	11:07:31	G80005405286	GBP	684.70	488	CXE	2899474110625
HSBC HOLDINGS PLC	12/06/2024	11:09:03	G80005405286	GBP	684.80	71	BXE	78364195315
HSBC HOLDINGS PLC	12/06/2024	11:09:03	G80005405286	GBP	684.80	71	BXE	78364195317
HSBC HOLDINGS PLC	12/06/2024	11:09:03	G80005405286	GBP	684.80	1,166	CXE	2899474110941
HSBC HOLDINGS PLC	12/06/2024	11:09:03	G80005405286	GBP	684.80	236	CXE	2899474110943
HSBC HOLDINGS PLC	12/06/2024	11:09:03	G80005405286	GBP	684.80	71	BXE	78364195319
HSBC HOLDINGS PLC	12/06/2024	11:09:03	G80005405286	GBP	684.80	71	BXE	78364195322
HSBC HOLDINGS PLC	12/06/2024	11:09:03	G80005405286	GBP	684.80	1,200	LSE	E0J7hcZGVic7
HSBC HOLDINGS PLC	12/06/2024	11:09:03	G80005405286	GBP	684.80	521	LSE	E0J7hcZGVicB
HSBC HOLDINGS PLC	12/06/2024	11:09:03	G80005405286	GBP	684.80	640	LSE	E0J7hcZGVicJ
HSBC HOLDINGS PLC	12/06/2024	11:09:03	G80005405286	GBP	684.80	1,200	LSE	E0J7hcZGVicL
HSBC HOLDINGS PLC	12/06/2024	11:09:03	G80005405286	GBP	684.80	243	LSE	E0J7hcZGVicN
HSBC HOLDINGS PLC	12/06/2024	11:09:03	G80005405286	GBP	684.80	136	TURQUOISE	E0J7hcaRHmah
HSBC HOLDINGS PLC	12/06/2024	11:09:03	G80005405286	GBP	684.80	136	TURQUOISE	E0J7hcaRHmaU
HSBC HOLDINGS PLC	12/06/2024	11:12:13	G80005405286	GBP	684.80	560	AQUIS	31134
HSBC HOLDINGS PLC	12/06/2024	11:12:13	G80005405286	GBP	684.80	625	BXE	78364195788
HSBC HOLDINGS PLC	12/06/2024	11:12:13	G80005405286	GBP	684.80	2,052	CXE	2899474111421
HSBC HOLDINGS PLC	12/06/2024	11:12:13	G80005405286	GBP	684.80	2,111	LSE	E0J7hcZGVH7J
HSBC HOLDINGS PLC	12/06/2024	11:12:13	G80005405286	GBP	684.80	417	TURQUOISE	E0J7hcaRHwN
HSBC HOLDINGS PLC	12/06/2024	11:12:15	G80005405286	GBP	684.70	1,626	LSE	E0J7hcZGVH9a
HSBC HOLDINGS PLC	12/06/2024	11:12:15	G80005405286	GBP	684.70	535	LSE	E0J7hcZGVH9c
HSBC HOLDINGS PLC	12/06/2024	11:12:15	G80005405286	GBP	684.70	1,626	LSE	E0J7hcZGVH9U
HSBC HOLDINGS PLC	12/06/2024	11:19:06	G80005405286	GBP	685.60	687	AQUIS	32167
HSBC HOLDINGS PLC	12/06/2024	11:19:06	G80005405286	GBP	685.60	724	AQUIS	32168
HSBC HOLDINGS PLC	12/06/2024	11:19:06	G80005405286	GBP	685.60	8	BXE	78364196649
HSBC HOLDINGS PLC	12/06/2024	11:19:06	G80005405286	GBP	685.60	143	CXE	2899474112478
HSBC HOLDINGS PLC	12/06/2024	11:19:06	G80005405286	GBP	685.60	318	CXE	2899474112479
HSBC HOLDINGS PLC	12/06/2024	11:19:06	G80005405286	GBP	685.60	318	CXE	2899474112480
HSBC HOLDINGS PLC	12/06/2024	11:19:06	G80005405286	GBP	685.60	480	LSE	E0J7hcZGVLS0
HSBC HOLDINGS PLC	12/06/2024	11:19:34	G80005405286	GBP	685.50	1,495	LSE	E0J7hcZGVWrh
HSBC HOLDINGS PLC	12/06/2024	11:19:34	G80005405286	GBP	685.50	579	LSE	E0J7hcZGVWvj
HSBC HOLDINGS PLC	12/06/2024	11:19:34	G80005405286	GBP	685.50	1,495	LSE	E0J7hcZGVWkm
HSBC HOLDINGS PLC	12/06/2024	11:19:34	G80005405286	GBP	685.50	1,205	LSE	E0J7hcZGVWkp
HSBC HOLDINGS PLC	12/06/2024	11:19:34	G80005405286	GBP	685.50	1,238	LSE	E0J7hcZGVWku
HSBC HOLDINGS PLC	12/06/2024	11:23:34	G80005405286	GBP	684.60	350	AQUIS	32810
HSBC HOLDINGS PLC	12/06/2024	11:23:34	G80005405286	GBP	684.60	391	BXE	78364197184
HSBC HOLDINGS PLC	12/06/2024	11:23:34	G80005405286	GBP	684.60	1,283	CXE	2899474113177
HSBC HOLDINGS PLC	12/06/2024	11:23:34	G80005405286	GBP	684.60	1,319	LSE	E0J7hcZGVvDI
HSBC HOLDINGS PLC	12/06/2024	11:23:34	G80005405286	GBP	684.60	261	TURQUOISE	E0J7hcaRlOuo
HSBC HOLDINGS PLC	12/06/2024	11:25:03	G80005405286	GBP	684.70	1,406	LSE	E0J7hcZGVv44
HSBC HOLDINGS PLC	12/06/2024	11:25:03	G80005405286	GBP	684.70	1,406	LSE	E0J7hcZGVv4K
HSBC HOLDINGS PLC	12/06/2024	11:25:03	G80005405286	GBP	684.70	383	LSE	E0J7hcZGVv4M
HSBC HOLDINGS PLC	12/06/2024	11:27:20	G80005405286	GBP	685.00	2,700	LSE	E0J7hcZGVp9b

HSBC HOLDINGS PLC	12/06/2024	11:27:20	G80005405286	GBP	685.00	262	LSE	E0J7hcZGVp9e
HSBC HOLDINGS PLC	12/06/2024	11:29:48	G80005405286	GBP	685.60	1,220	CXE	2899474114217
HSBC HOLDINGS PLC	12/06/2024	11:29:57	G80005405286	GBP	685.50	2,545	CXE	2899474114236
HSBC HOLDINGS PLC	12/06/2024	11:29:57	G80005405286	GBP	685.50	341	CXE	2899474114238
HSBC HOLDINGS PLC	12/06/2024	11:32:03	G80005405286	GBP	685.60	1,273	LSE	E0J7hcZGVvNa
HSBC HOLDINGS PLC	12/06/2024	11:32:03	G80005405286	GBP	685.60	1,035	LSE	E0J7hcZGVvNc
HSBC HOLDINGS PLC	12/06/2024	11:32:03	G80005405286	GBP	685.60	1,273	LSE	E0J7hcZGVvNV
HSBC HOLDINGS PLC	12/06/2024	11:34:36	G80005405286	GBP	685.60	159	CXE	2899474114850
HSBC HOLDINGS PLC	12/06/2024	11:34:36	G80005405286	GBP	685.60	318	CXE	2899474114851
HSBC HOLDINGS PLC	12/06/2024	11:34:36	G80005405286	GBP	685.60	257	CXE	2899474114852
HSBC HOLDINGS PLC	12/06/2024	11:34:36	G80005405286	GBP	685.60	318	TURQUOISE	E0J7hcaRlpEK
HSBC HOLDINGS PLC	12/06/2024	11:35:16	G80005405286	GBP	685.70	579	LSE	E0J7hcZGVv2o
HSBC HOLDINGS PLC	12/06/2024	11:35:16	G80005405286	GBP	685.70	555	LSE	E0J7hcZGVv2q
HSBC HOLDINGS PLC	12/06/2024	11:35:56	G80005405286	GBP	685.90	345	LSE	E0J7hcZGVvMB
HSBC HOLDINGS PLC	12/06/2024	11:36:09	G80005405286	GBP	685.90	345	LSE	E0J7hcZGVvQl
HSBC HOLDINGS PLC	12/06/2024	11:36:23	G80005405286	GBP	685.90	1,180	LSE	E0J7hcZGVvYn
HSBC HOLDINGS PLC	12/06/2024	11:36:38	G80005405286	GBP	685.80	1,308	LSE	E0J7hcZGVvA
HSBC HOLDINGS PLC	12/06/2024	11:36:38	G80005405286	GBP	685.80	1,308	LSE	E0J7hcZGVvAj
HSBC HOLDINGS PLC	12/06/2024	11:36:38	G80005405286	GBP	685.80	958	LSE	E0J7hcZGVvV
HSBC HOLDINGS PLC	12/06/2024	11:38:02	G80005405286	GBP	685.70	354	AQUIS	34963
HSBC HOLDINGS PLC	12/06/2024	11:38:02	G80005405286	GBP	685.70	395	BXE	78364198910
HSBC HOLDINGS PLC	12/06/2024	11:38:02	G80005405286	GBP	685.70	1,297	CXE	2899474115363
HSBC HOLDINGS PLC	12/06/2024	11:38:02	G80005405286	GBP	685.70	1,334	LSE	E0J7hcZGVvukW
HSBC HOLDINGS PLC	12/06/2024	11:41:50	G80005405286	GBP	685.90	1,176	LSE	E0J7hcZGVvWwA
HSBC HOLDINGS PLC	12/06/2024	11:41:50	G80005405286	GBP	685.90	1,161	LSE	E0J7hcZGVvWwC
HSBC HOLDINGS PLC	12/06/2024	11:41:50	G80005405286	GBP	685.80	301	AQUIS	35529
HSBC HOLDINGS PLC	12/06/2024	11:41:50	G80005405286	GBP	685.80	236	AQUIS	35531
HSBC HOLDINGS PLC	12/06/2024	11:41:50	G80005405286	GBP	685.80	353	BXE	78364199323
HSBC HOLDINGS PLC	12/06/2024	11:41:50	G80005405286	GBP	685.80	175	BXE	78364199325
HSBC HOLDINGS PLC	12/06/2024	11:41:50	G80005405286	GBP	685.80	280	BXE	78364199326
HSBC HOLDINGS PLC	12/06/2024	11:41:50	G80005405286	GBP	685.80	1,128	BXE	78364199327
HSBC HOLDINGS PLC	12/06/2024	11:41:50	G80005405286	GBP	685.80	902	CXE	2899474116081
HSBC HOLDINGS PLC	12/06/2024	11:41:50	G80005405286	GBP	685.80	1,750	CXE	2899474116082
HSBC HOLDINGS PLC	12/06/2024	11:41:50	G80005405286	GBP	685.80	8	LSE	E0J7hcZGVvXr
HSBC HOLDINGS PLC	12/06/2024	11:41:50	G80005405286	GBP	685.80	2,718	LSE	E0J7hcZGVvXt
HSBC HOLDINGS PLC	12/06/2024	11:41:50	G80005405286	GBP	685.80	539	TURQUOISE	E0J7hcaRJ4H
HSBC HOLDINGS PLC	12/06/2024	11:41:50	G80005405286	GBP	685.80	187	CXE	2899474116083
HSBC HOLDINGS PLC	12/06/2024	11:48:35	G80005405286	GBP	685.90	194	LSE	E0J7hcZGVvWdC
HSBC HOLDINGS PLC	12/06/2024	11:48:35	G80005405286	GBP	685.90	3,066	LSE	E0J7hcZGVvDc
HSBC HOLDINGS PLC	12/06/2024	11:49:53	G80005405286	GBP	686.30	1,285	LSE	E0J7hcZGVvOF
HSBC HOLDINGS PLC	12/06/2024	11:49:53	G80005405286	GBP	686.30	327	LSE	E0J7hcZGVvOH
HSBC HOLDINGS PLC	12/06/2024	11:49:53	G80005405286	GBP	686.30	1,285	LSE	E0J7hcZGVvOU
HSBC HOLDINGS PLC	12/06/2024	11:49:53	G80005405286	GBP	686.30	114	LSE	E0J7hcZGVvO6
HSBC HOLDINGS PLC	12/06/2024	11:51:35	G80005405286	GBP	686.10	2,974	LSE	E0J7hcZGVvIRx
HSBC HOLDINGS PLC	12/06/2024	11:52:53	G80005405286	GBP	686.10	237	TURQUOISE	E0J7hcaRJvJN
HSBC HOLDINGS PLC	12/06/2024	11:52:53	G80005405286	GBP	686.10	354	BXE	78364200524
HSBC HOLDINGS PLC	12/06/2024	11:52:53	G80005405286	GBP	686.10	906	CXE	2899474117859
HSBC HOLDINGS PLC	12/06/2024	11:52:53	G80005405286	GBP	686.10	258	CXE	2899474117860
HSBC HOLDINGS PLC	12/06/2024	11:52:53	G80005405286	GBP	686.10	1,197	LSE	E0J7hcZGVvZDA
HSBC HOLDINGS PLC	12/06/2024	11:55:51	G80005405286	GBP	686.50	657	LSE	E0J7hcZGVw4Ja
HSBC HOLDINGS PLC	12/06/2024	11:55:51	G80005405286	GBP	686.50	1,465	LSE	E0J7hcZGVw4JH
HSBC HOLDINGS PLC	12/06/2024	11:55:51	G80005405286	GBP	686.50	1,465	LSE	E0J7hcZGVw4JY
HSBC HOLDINGS PLC	12/06/2024	11:58:52	G80005405286	GBP	686.40	3,118	CXE	2899474118905
HSBC HOLDINGS PLC	12/06/2024	11:58:53	G80005405286	GBP	686.30	1,580	LSE	E0J7hcZGVw6N4
HSBC HOLDINGS PLC	12/06/2024	11:58:53	G80005405286	GBP	686.30	1,416	LSE	E0J7hcZGVw6N6
HSBC HOLDINGS PLC	12/06/2024	11:58:53	G80005405286	GBP	686.30	119	LSE	E0J7hcZGVw6Ne
HSBC HOLDINGS PLC	12/06/2024	11:58:53	G80005405286	GBP	686.30	496	LSE	E0J7hcZGVw6Ng
HSBC HOLDINGS PLC	12/06/2024	11:58:53	G80005405286	GBP	686.30	301	LSE	E0J7hcZGVw6NK
HSBC HOLDINGS PLC	12/06/2024	11:58:53	G80005405286	GBP	686.30	1,279	LSE	E0J7hcZGVw6NS
HSBC HOLDINGS PLC	12/06/2024	11:58:53	G80005405286	GBP	686.30	1,416	LSE	E0J7hcZGVw6NU
HSBC HOLDINGS PLC	12/06/2024	12:01:08	G80005405286	GBP	686.20	1,526	CXE	2899474119250
HSBC HOLDINGS PLC	12/06/2024	12:01:08	G80005405286	GBP	686.20	182	CXE	2899474119251
HSBC HOLDINGS PLC	12/06/2024	12:01:08	G80005405286	GBP	686.20	1,348	CXE	2899474119252
HSBC HOLDINGS PLC	12/06/2024	12:05:47	G80005405286	GBP	685.00	529	LSE	E0J7hcZGVwAku
HSBC HOLDINGS PLC	12/06/2024	12:05:47	G80005405286	GBP	685.00	902	LSE	E0J7hcZGVwAly
HSBC HOLDINGS PLC	12/06/2024	12:07:31	G80005405286	GBP	685.30	1,200	LSE	E0J7hcZGVw82X
HSBC HOLDINGS PLC	12/06/2024	12:07:31	G80005405286	GBP	685.30	489	LSE	E0J7hcZGVw82Z
HSBC HOLDINGS PLC	12/06/2024	12:07:31	G80005405286	GBP	685.30	32	CXE	2899474120150
HSBC HOLDINGS PLC	12/06/2024	12:07:31	G80005405286	GBP	685.30	32	CXE	2899474120151
HSBC HOLDINGS PLC	12/06/2024	12:07:31	G80005405286	GBP	685.30	32	CXE	2899474120152
HSBC HOLDINGS PLC	12/06/2024	12:07:31	G80005405286	GBP	685.30	32	CXE	2899474120153
HSBC HOLDINGS PLC	12/06/2024	12:07:31	G80005405286	GBP	685.30	16	CXE	2899474120154
HSBC HOLDINGS PLC	12/06/2024	12:07:31	G80005405286	GBP	685.30	98	TURQUOISE	E0J7hcaRK6Oz
HSBC HOLDINGS PLC	12/06/2024	12:07:31	G80005405286	GBP	685.30	1,353	LSE	E0J7hcZGVwB34
HSBC HOLDINGS PLC	12/06/2024	12:07:31	G80005405286	GBP	685.30	752	LSE	E0J7hcZGVwB38
HSBC HOLDINGS PLC	12/06/2024	12:07:31	G80005405286	GBP	685.30	1,536	CXE	2899474120156
HSBC HOLDINGS PLC	12/06/2024	12:07:31	G80005405286	GBP	685.30	440	LSE	E0J7hcZGVwB3e
HSBC HOLDINGS PLC	12/06/2024	12:10:52	G80005405286	GBP	685.60	1,427	LSE	E0J7hcZGVwC9N
HSBC HOLDINGS PLC	12/06/2024	12:13:42	G80005405286	GBP	686.90	437	LSE	E0J7hcZGVwEFq
HSBC HOLDINGS PLC	12/06/2024	12:13:42	G80005405286	GBP	686.90	739	LSE	E0J7hcZGVwEFs
HSBC HOLDINGS PLC	12/06/2024	12:14:53	G80005405286	GBP	687.40	144	CXE	2899474121319
HSBC HOLDINGS PLC	12/06/2024	12:14:53	G80005405286	GBP	687.40	318	CXE	2899474121320
HSBC HOLDINGS PLC	12/06/2024	12:14:59	G80005405286	GBP	687.40	1,161	CXE	2899474121330
HSBC HOLDINGS PLC	12/06/2024	12:15:23	G80005405286	GBP	687.20	434	BXE	78364203165
HSBC HOLDINGS PLC	12/06/2024	12:15:23	G80005405286	GBP	687.20	1,465	LSE	E0J7hcZGVwFGN
HSBC HOLDINGS PLC	12/06/2024	12:15:23	G80005405286	GBP	687.20	289	TURQUOISE	E0J7hcaRKpZD
HSBC HOLDINGS PLC	12/06/2024	12:15:23	G80005405286	GBP	687.20	389	AQUIS	40099
HSBC HOLDINGS PLC	12/06/2024	12:15:23	G80005405286	GBP	687.20	1,097	CXE	2899474121436
HSBC HOLDINGS PLC	12/06/2024	12:15:23	G80005405286	GBP	687.20	327	CXE	2899474121437
HSBC HOLDINGS PLC	12/06/2024	12:17:56	G80005405286	GBP	686.90	2,450	LSE	E0J7hcZGVwGM1
HSBC HOLDINGS PLC	12/06/2024	12:17:56	G80005405286	GBP	686.80	1,575	CXE	2899474121725
HSBC HOLDINGS PLC	12/06/2024	12:17:56	G80005405286	GBP	686.70	1,450	LSE	E0J7hcZGVwGNQ
HSBC HOLDINGS PLC	12/06/2024	12:19:53	G80005405286	GBP	686.90	1,671	CXE	2899474122126
HSBC HOLDINGS PLC	12/06/2024	12:19:57	G80005405286	GBP	686.80	3,005	BXE	78364203666
HSBC HOLDINGS PLC	12/06/2024	12:19:57	G80005405286	GBP	686.80	1,412	LSE	E0J7hcZGVwHG6
HSBC HOLDINGS PLC	12/06/2024	12:19:57	G80005405286	GBP	686.80	1,412	LSE	E0J7hcZGVwHdS
HSBC HOLDINGS PLC	12/06/2024	12:19:57	G80005405286	GBP	686.80	168	LSE	E0J7hcZGVwHdY
HSBC HOLDINGS PLC	12/06/2024	12:27:16	G80005405286	GBP	687.80	314	BXE	78364204535

HSBC HOLDINGS PLC	12/06/2024	12:27:16	G80005405286	GBP	687.80	739	LSE	E0J7hcZGWLMy
HSBC HOLDINGS PLC	12/06/2024	12:27:16	G80005405286	GBP	687.80	82	LSE	E0J7hcZGWLNO
HSBC HOLDINGS PLC	12/06/2024	12:27:40	G80005405286	GBP	687.70	3,028	CXE	2899474123375
HSBC HOLDINGS PLC	12/06/2024	12:29:11	G80005405286	GBP	687.60	2,748	LSE	E0J7hcZGWMCR
HSBC HOLDINGS PLC	12/06/2024	12:29:11	G80005405286	GBP	687.60	42	LSE	E0J7hcZGWMCX
HSBC HOLDINGS PLC	12/06/2024	12:31:27	G80005405286	GBP	688.10	1,100	LSE	E0J7hcZGWINQe
HSBC HOLDINGS PLC	12/06/2024	12:33:01	G80005405286	GBP	688.20	1,233	CXE	2899474124150
HSBC HOLDINGS PLC	12/06/2024	12:33:01	G80005405286	GBP	688.30	911	CXE	2899474124147
HSBC HOLDINGS PLC	12/06/2024	12:33:01	G80005405286	GBP	688.30	423	CXE	2899474124148
HSBC HOLDINGS PLC	12/06/2024	12:33:01	G80005405286	GBP	688.00	883	LSE	E0J7hcZGWOPI
HSBC HOLDINGS PLC	12/06/2024	12:33:01	G80005405286	GBP	688.00	795	LSE	E0J7hcZGWOPlq
HSBC HOLDINGS PLC	12/06/2024	12:33:01	G80005405286	GBP	688.00	2,555	LSE	E0J7hcZGWOPls
HSBC HOLDINGS PLC	12/06/2024	12:33:01	G80005405286	GBP	688.00	928	LSE	E0J7hcZGWOQ6
HSBC HOLDINGS PLC	12/06/2024	12:33:01	G80005405286	GBP	688.10	1,233	CXE	2899474124154
HSBC HOLDINGS PLC	12/06/2024	12:33:05	G80005405286	GBP	688.00	140	CXE	2899474124174
HSBC HOLDINGS PLC	12/06/2024	12:33:05	G80005405286	GBP	688.00	1,104	CXE	2899474124178
HSBC HOLDINGS PLC	12/06/2024	12:38:54	G80005405286	GBP	688.40	2,985	LSE	E0J7hcZGWRa7
HSBC HOLDINGS PLC	12/06/2024	12:40:07	G80005405286	GBP	688.50	1,301	LSE	E0J7hcZGWSRr
HSBC HOLDINGS PLC	12/06/2024	12:40:07	G80005405286	GBP	688.50	1,301	LSE	E0J7hcZGWSRr
HSBC HOLDINGS PLC	12/06/2024	12:40:07	G80005405286	GBP	688.50	310	LSE	E0J7hcZGWSRz
HSBC HOLDINGS PLC	12/06/2024	12:40:07	G80005405286	GBP	688.40	2,311	BXE	78364206046
HSBC HOLDINGS PLC	12/06/2024	12:40:07	G80005405286	GBP	688.40	546	BXE	78364206047
HSBC HOLDINGS PLC	12/06/2024	12:44:00	G80005405286	GBP	688.60	1,456	LSE	E0J7hcZGWWUwv
HSBC HOLDINGS PLC	12/06/2024	12:44:00	G80005405286	GBP	688.60	212	LSE	E0J7hcZGWWUdL
HSBC HOLDINGS PLC	12/06/2024	12:44:50	G80005405286	GBP	688.50	1,780	LSE	E0J7hcZGWWVkI
HSBC HOLDINGS PLC	12/06/2024	12:44:50	G80005405286	GBP	688.40	1,382	LSE	E0J7hcZGWWVLO
HSBC HOLDINGS PLC	12/06/2024	12:44:50	G80005405286	GBP	688.40	1,369	LSE	E0J7hcZGWWVLS
HSBC HOLDINGS PLC	12/06/2024	12:44:50	G80005405286	GBP	688.40	936	LSE	E0J7hcZGWWVLW
HSBC HOLDINGS PLC	12/06/2024	12:44:50	G80005405286	GBP	688.30	1,444	LSE	E0J7hcZGWWVm7
HSBC HOLDINGS PLC	12/06/2024	12:44:50	G80005405286	GBP	688.30	1,018	LSE	E0J7hcZGWWVMz
HSBC HOLDINGS PLC	12/06/2024	12:44:50	G80005405286	GBP	688.30	426	LSE	E0J7hcZGWWVN3
HSBC HOLDINGS PLC	12/06/2024	12:44:50	G80005405286	GBP	688.30	705	AQUIS	44483
HSBC HOLDINGS PLC	12/06/2024	12:44:50	G80005405286	GBP	688.30	239	BXE	78364206574
HSBC HOLDINGS PLC	12/06/2024	12:49:05	G80005405286	GBP	688.30	1,390	LSE	E0J7hcZGWWXo3
HSBC HOLDINGS PLC	12/06/2024	12:49:05	G80005405286	GBP	688.30	1,390	LSE	E0J7hcZGWWXoH
HSBC HOLDINGS PLC	12/06/2024	12:49:05	G80005405286	GBP	688.30	268	LSE	E0J7hcZGWWXoJ
HSBC HOLDINGS PLC	12/06/2024	12:50:02	G80005405286	GBP	688.30	1,447	CXE	2899474127112
HSBC HOLDINGS PLC	12/06/2024	12:50:02	G80005405286	GBP	688.30	800	LSE	E0J7hcZGWWYSh
HSBC HOLDINGS PLC	12/06/2024	12:50:02	G80005405286	GBP	688.30	974	LSE	E0J7hcZGWWYSJ
HSBC HOLDINGS PLC	12/06/2024	12:55:28	G80005405286	GBP	688.50	438	BXE	78364207771
HSBC HOLDINGS PLC	12/06/2024	12:55:28	G80005405286	GBP	688.50	1,257	BXE	78364207772
HSBC HOLDINGS PLC	12/06/2024	12:56:43	G80005405286	GBP	688.40	135	CXE	2899474128126
HSBC HOLDINGS PLC	12/06/2024	12:56:58	G80005405286	GBP	688.50	1,470	LSE	E0J7hcZGWWLdM
HSBC HOLDINGS PLC	12/06/2024	13:01:18	G80005405286	GBP	688.40	82	CXE	2899474128856
HSBC HOLDINGS PLC	12/06/2024	13:02:31	G80005405286	GBP	688.60	1,276	LSE	E0J7hcZGWWfc6
HSBC HOLDINGS PLC	12/06/2024	13:03:21	G80005405286	GBP	688.70	317	CXE	2899474129268
HSBC HOLDINGS PLC	12/06/2024	13:03:21	G80005405286	GBP	688.70	1,153	CXE	2899474129269
HSBC HOLDINGS PLC	12/06/2024	13:06:03	G80005405286	GBP	688.80	1,562	LSE	E0J7hcZGWWf4t
HSBC HOLDINGS PLC	12/06/2024	13:06:28	G80005405286	GBP	688.40	3,032	CXE	2899474129963
HSBC HOLDINGS PLC	12/06/2024	13:11:07	G80005405286	GBP	688.20	1,453	CXE	2899474130866
HSBC HOLDINGS PLC	12/06/2024	13:13:29	G80005405286	GBP	688.20	326	LSE	E0J7hcZGWWnOG
HSBC HOLDINGS PLC	12/06/2024	13:13:29	G80005405286	GBP	688.20	1,167	LSE	E0J7hcZGWWnOI
HSBC HOLDINGS PLC	12/06/2024	13:14:01	G80005405286	GBP	688.30	1,010	CXE	2899474131491
HSBC HOLDINGS PLC	12/06/2024	13:14:01	G80005405286	GBP	688.30	720	CXE	2899474131492
HSBC HOLDINGS PLC	12/06/2024	13:20:05	G80005405286	GBP	687.60	1,567	CXE	2899474132610
HSBC HOLDINGS PLC	12/06/2024	13:22:37	G80005405286	GBP	687.00	813	LSE	E0J7hcZGWWf2a
HSBC HOLDINGS PLC	12/06/2024	13:22:37	G80005405286	GBP	687.00	437	LSE	E0J7hcZGWWf2Y
HSBC HOLDINGS PLC	12/06/2024	13:23:03	G80005405286	GBP	686.80	1,200	TURQUOISE	E0J7hcARNF6n
HSBC HOLDINGS PLC	12/06/2024	13:23:03	G80005405286	GBP	686.80	61	TURQUOISE	E0J7hcARNF6q
HSBC HOLDINGS PLC	12/06/2024	13:27:35	G80005405286	GBP	687.10	1,192	LSE	E0J7hcZGWWe3
HSBC HOLDINGS PLC	12/06/2024	13:28:27	G80005405286	GBP	686.90	1,204	LSE	E0J7hcZGWWvrv
HSBC HOLDINGS PLC	12/06/2024	13:29:28	G80005405286	GBP	686.80	2,397	CXE	2899474134692
HSBC HOLDINGS PLC	12/06/2024	13:30:41	G80005405286	GBP	688.40	1,952	LSE	E0J7hcZGX5QX
HSBC HOLDINGS PLC	12/06/2024	13:35:57	G80005405286	GBP	685.50	1,993	CXE	2899474142296
HSBC HOLDINGS PLC	12/06/2024	13:37:02	G80005405286	GBP	685.30	195	CXE	2899474142951
HSBC HOLDINGS PLC	12/06/2024	13:37:47	G80005405286	GBP	686.50	852	CXE	2899474143389
HSBC HOLDINGS PLC	12/06/2024	13:37:47	G80005405286	GBP	686.50	316	CXE	2899474143390
HSBC HOLDINGS PLC	12/06/2024	13:39:03	G80005405286	GBP	685.90	773	LSE	E0J7hcZGXanc
HSBC HOLDINGS PLC	12/06/2024	13:39:03	G80005405286	GBP	685.90	539	LSE	E0J7hcZGXane
HSBC HOLDINGS PLC	12/06/2024	13:40:14	G80005405286	GBP	685.20	289	BXE	78364217817
HSBC HOLDINGS PLC	12/06/2024	13:40:14	G80005405286	GBP	685.20	1,013	BXE	78364217818
HSBC HOLDINGS PLC	12/06/2024	13:43:03	G80005405286	GBP	685.10	121	AQUIS	60938
HSBC HOLDINGS PLC	12/06/2024	13:43:03	G80005405286	GBP	685.10	1,065	AQUIS	60939
HSBC HOLDINGS PLC	12/06/2024	13:44:14	G80005405286	GBP	685.10	483	LSE	E0J7hcZGX0X8
HSBC HOLDINGS PLC	12/06/2024	13:45:05	G80005405286	GBP	685.50	1,347	TURQUOISE	E0J7hcARPEwj
HSBC HOLDINGS PLC	12/06/2024	13:45:30	G80005405286	GBP	684.90	1,208	TURQUOISE	E0J7hcARPHzq
HSBC HOLDINGS PLC	12/06/2024	13:46:43	G80005405286	GBP	685.40	1,413	LSE	E0J7hcZGXpe6
HSBC HOLDINGS PLC	12/06/2024	13:47:18	G80005405286	GBP	685.50	1,333	CXE	2899474146803
HSBC HOLDINGS PLC	12/06/2024	13:48:22	G80005405286	GBP	685.60	653	LSE	E0J7hcZGXlD1
HSBC HOLDINGS PLC	12/06/2024	13:49:32	G80005405286	GBP	686.20	1,736	CXE	2899474147649
HSBC HOLDINGS PLC	12/06/2024	13:49:52	G80005405286	GBP	685.90	1,834	CXE	2899474147755
HSBC HOLDINGS PLC	12/06/2024	13:51:10	G80005405286	GBP	686.30	2,268	LSE	E0J7hcZGXx7x
HSBC HOLDINGS PLC	12/06/2024	13:52:39	G80005405286	GBP	686.20	2,441	AQUIS	63714
HSBC HOLDINGS PLC	12/06/2024	13:53:37	G80005405286	GBP	686.00	1,127	TURQUOISE	E0J7hcARPqfb
HSBC HOLDINGS PLC	12/06/2024	13:53:46	G80005405286	GBP	685.90	1,904	LSE	E0J7hcZGY0r2
HSBC HOLDINGS PLC	12/06/2024	13:53:46	G80005405286	GBP	685.90	2,004	TURQUOISE	E0J7hcARPqpc
HSBC HOLDINGS PLC	12/06/2024	13:55:32	G80005405286	GBP	685.90	1,415	AQUIS	64502
HSBC HOLDINGS PLC	12/06/2024	13:55:32	G80005405286	GBP	685.90	1,219	AQUIS	64504
HSBC HOLDINGS PLC	12/06/2024	13:55:32	G80005405286	GBP	685.90	196	AQUIS	64505
HSBC HOLDINGS PLC	12/06/2024	13:55:32	G80005405286	GBP	685.90	58	AQUIS	64506
HSBC HOLDINGS PLC	12/06/2024	13:55:32	G80005405286	GBP	685.90	298	AQUIS	64507
HSBC HOLDINGS PLC	12/06/2024	13:58:59	G80005405286	GBP	685.50	2,159	LSE	E0J7hcZGY7YV
HSBC HOLDINGS PLC	12/06/2024	14:00:00	G80005405286	GBP	685.50	300	LSE	E0J7hcZGY9mt
HSBC HOLDINGS PLC	12/06/2024	14:00:00	G80005405286	GBP	685.50	1,898	LSE	E0J7hcZGY9mv
HSBC HOLDINGS PLC	12/06/2024	14:00:00	G80005405286	GBP	685.40	583	CXE	2899474151091
HSBC HOLDINGS PLC	12/06/2024	14:00:12	G80005405286	GBP	685.30	2,182	BXE	78364221984
HSBC HOLDINGS PLC	12/06/2024	14:02:27	G80005405286	GBP	685.90	620	CXE	2899474151855
HSBC HOLDINGS PLC	12/06/2024	14:03:40	G80005405286	GBP	686.40	2,766	CXE	2899474152353

HSBC HOLDINGS PLC	12/06/2024	14.05.24	G80005405286	GBP	686.80	2,694	LSE	E0J7hcZGYHTP
HSBC HOLDINGS PLC	12/06/2024	14.05.31	G80005405286	GBP	686.80	597	AQUIS	67213
HSBC HOLDINGS PLC	12/06/2024	14.05.31	G80005405286	GBP	686.80	2,482	CXE	2899474153081
HSBC HOLDINGS PLC	12/06/2024	14.05.31	G80005405286	GBP	686.80	884	AQUIS	67215
HSBC HOLDINGS PLC	12/06/2024	14.09.00	G80005405286	GBP	687.10	2,838	CXE	2899474154221
HSBC HOLDINGS PLC	12/06/2024	14.09.52	G80005405286	GBP	687.20	1,015	CXE	2899474154439
HSBC HOLDINGS PLC	12/06/2024	14.10.25	G80005405286	GBP	687.30	2,445	CXE	2899474154643
HSBC HOLDINGS PLC	12/06/2024	14.12.23	G80005405286	GBP	687.10	2,471	CXE	2899474155350
HSBC HOLDINGS PLC	12/06/2024	14.12.23	G80005405286	GBP	686.90	1,584	BXE	78364224741
HSBC HOLDINGS PLC	12/06/2024	14.14.05	G80005405286	GBP	686.50	399	CXE	2899474155865
HSBC HOLDINGS PLC	12/06/2024	14.14.05	G80005405286	GBP	686.50	429	CXE	2899474155866
HSBC HOLDINGS PLC	12/06/2024	14.14.05	G80005405286	GBP	686.50	800	CXE	2899474155867
HSBC HOLDINGS PLC	12/06/2024	14.14.56	G80005405286	GBP	686.50	13	CXE	2899474156162
HSBC HOLDINGS PLC	12/06/2024	14.14.56	G80005405286	GBP	686.50	2,399	CXE	2899474156163
HSBC HOLDINGS PLC	12/06/2024	14.16.17	G80005405286	GBP	686.60	1,744	LSE	E0J7hcZGYSm6
HSBC HOLDINGS PLC	12/06/2024	14.16.17	G80005405286	GBP	686.60	518	LSE	E0J7hcZGYSm8
HSBC HOLDINGS PLC	12/06/2024	14.16.18	G80005405286	GBP	686.50	2,241	CXE	2899474156528
HSBC HOLDINGS PLC	12/06/2024	14.16.43	G80005405286	GBP	686.40	158	CXE	2899474156740
HSBC HOLDINGS PLC	12/06/2024	14.17.59	G80005405286	GBP	686.10	1,834	LSE	E0J7hcZG YLM
HSBC HOLDINGS PLC	12/06/2024	14.17.59	G80005405286	GBP	686.10	440	LSE	E0J7hcZG YUK
HSBC HOLDINGS PLC	12/06/2024	14.18.47	G80005405286	GBP	685.80	57	CXE	2899474157466
HSBC HOLDINGS PLC	12/06/2024	14.19.38	G80005405286	GBP	686.00	701	LSE	E0J7hcZGYW Sa
HSBC HOLDINGS PLC	12/06/2024	14.19.38	G80005405286	GBP	686.00	2,197	LSE	E0J7hcZGYW SY
HSBC HOLDINGS PLC	12/06/2024	14.20.41	G80005405286	GBP	686.50	88	TURQUOISE	E0J7hcARRXIT
HSBC HOLDINGS PLC	12/06/2024	14.20.41	G80005405286	GBP	686.50	1,213	TURQUOISE	E0J7hcARRXq8
HSBC HOLDINGS PLC	12/06/2024	14.20.54	G80005405286	GBP	686.50	1,688	CXE	2899474158078
HSBC HOLDINGS PLC	12/06/2024	14.21.56	G80005405286	GBP	686.50	2,652	BXE	78364226760
HSBC HOLDINGS PLC	12/06/2024	14.23.36	G80005405286	GBP	686.60	405	CXE	2899474158742
HSBC HOLDINGS PLC	12/06/2024	14.23.36	G80005405286	GBP	686.60	173	LSE	E0J7hcZG YawF
HSBC HOLDINGS PLC	12/06/2024	14.23.36	G80005405286	GBP	686.60	1,027	LSE	E0J7hcZG YawH
HSBC HOLDINGS PLC	12/06/2024	14.23.56	G80005405286	GBP	686.70	1,276	LSE	E0J7hcZG Yat0
HSBC HOLDINGS PLC	12/06/2024	14.23.56	G80005405286	GBP	686.70	1,276	LSE	E0J7hcZG Yat6
HSBC HOLDINGS PLC	12/06/2024	14.23.56	G80005405286	GBP	686.70	1,276	LSE	E0J7hcZG YatE
HSBC HOLDINGS PLC	12/06/2024	14.23.56	G80005405286	GBP	686.70	827	LSE	E0J7hcZG Yati
HSBC HOLDINGS PLC	12/06/2024	14.23.56	G80005405286	GBP	686.70	420	LSE	E0J7hcZG YatN
HSBC HOLDINGS PLC	12/06/2024	14.23.56	G80005405286	GBP	686.70	840	LSE	E0J7hcZG YatR
HSBC HOLDINGS PLC	12/06/2024	14.23.56	G80005405286	GBP	686.70	16	LSE	E0J7hcZG YatX
HSBC HOLDINGS PLC	12/06/2024	14.23.56	G80005405286	GBP	686.70	1,260	LSE	E0J7hcZG YatZ
HSBC HOLDINGS PLC	12/06/2024	14.25.42	G80005405286	GBP	686.50	1,566	LSE	E0J7hcZG YawH
HSBC HOLDINGS PLC	12/06/2024	14.25.42	G80005405286	GBP	686.50	8	LSE	E0J7hcZG YawJ
HSBC HOLDINGS PLC	12/06/2024	14.25.42	G80005405286	GBP	686.50	1,566	LSE	E0J7hcZG YawP
HSBC HOLDINGS PLC	12/06/2024	14.28.32	G80005405286	GBP	686.90	136	CXE	2899474160553
HSBC HOLDINGS PLC	12/06/2024	14.28.32	G80005405286	GBP	686.90	136	CXE	2899474160554
HSBC HOLDINGS PLC	12/06/2024	14.28.32	G80005405286	GBP	686.90	1,200	LSE	E0J7hcZG Yg5F
HSBC HOLDINGS PLC	12/06/2024	14.28.32	G80005405286	GBP	686.90	256	LSE	E0J7hcZG Yg5N
HSBC HOLDINGS PLC	12/06/2024	14.28.32	G80005405286	GBP	686.90	1,894	LSE	E0J7hcZG Yg5t
HSBC HOLDINGS PLC	12/06/2024	14.28.32	G80005405286	GBP	686.90	1,416	LSE	E0J7hcZG Yg60
HSBC HOLDINGS PLC	12/06/2024	14.28.32	G80005405286	GBP	686.90	384	LSE	E0J7hcZG Yg66
HSBC HOLDINGS PLC	12/06/2024	14.29.56	G80005405286	GBP	686.80	46	BXE	78364228773
HSBC HOLDINGS PLC	12/06/2024	14.30.05	G80005405286	GBP	687.60	35	AQUIS	73810
HSBC HOLDINGS PLC	12/06/2024	14.30.05	G80005405286	GBP	687.60	1,252	AQUIS	73811
HSBC HOLDINGS PLC	12/06/2024	14.30.05	G80005405286	GBP	687.60	37	BXE	78364229033
HSBC HOLDINGS PLC	12/06/2024	14.30.05	G80005405286	GBP	687.60	305	LSE	E0J7hcZG Yiab
HSBC HOLDINGS PLC	12/06/2024	14.30.05	G80005405286	GBP	687.60	1,200	LSE	E0J7hcZG YiaZ
HSBC HOLDINGS PLC	12/06/2024	14.30.05	G80005405286	GBP	687.60	64	TURQUOISE	E0J7hcARSS1B
HSBC HOLDINGS PLC	12/06/2024	14.30.05	G80005405286	GBP	687.50	1,471	LSE	E0J7hcZG Yiba
HSBC HOLDINGS PLC	12/06/2024	14.30.05	G80005405286	GBP	687.50	1,479	LSE	E0J7hcZG Yibc
HSBC HOLDINGS PLC	12/06/2024	14.30.05	G80005405286	GBP	687.50	330	LSE	E0J7hcZG Yibg
HSBC HOLDINGS PLC	12/06/2024	14.30.05	G80005405286	GBP	687.50	197	LSE	E0J7hcZG Yibi
HSBC HOLDINGS PLC	12/06/2024	14.30.05	G80005405286	GBP	687.50	1,471	LSE	E0J7hcZG Yibw
HSBC HOLDINGS PLC	12/06/2024	14.30.05	G80005405286	GBP	687.60	1,250	CXE	2899474161709
HSBC HOLDINGS PLC	12/06/2024	14.30.05	G80005405286	GBP	687.60	254	CXE	2899474161710
HSBC HOLDINGS PLC	12/06/2024	14.30.05	G80005405286	GBP	687.60	1,250	CXE	2899474161711
HSBC HOLDINGS PLC	12/06/2024	14.30.05	G80005405286	GBP	687.60	4	CXE	2899474161712
HSBC HOLDINGS PLC	12/06/2024	14.31.11	G80005405286	GBP	686.60	62	BXE	78364229664
HSBC HOLDINGS PLC	12/06/2024	14.31.11	G80005405286	GBP	686.60	2,000	BXE	78364229665
HSBC HOLDINGS PLC	12/06/2024	14.33.01	G80005405286	GBP	686.70	42	LSE	E0J7hcZG YrVX
HSBC HOLDINGS PLC	12/06/2024	14.33.01	G80005405286	GBP	686.60	1,200	LSE	E0J7hcZG YrWi
HSBC HOLDINGS PLC	12/06/2024	14.33.01	G80005405286	GBP	686.70	22	AQUIS	75894
HSBC HOLDINGS PLC	12/06/2024	14.33.01	G80005405286	GBP	686.70	1,267	AQUIS	75895
HSBC HOLDINGS PLC	12/06/2024	14.33.01	G80005405286	GBP	686.70	21	BXE	78364230714
HSBC HOLDINGS PLC	12/06/2024	14.33.01	G80005405286	GBP	686.70	21	BXE	78364230715
HSBC HOLDINGS PLC	12/06/2024	14.33.01	G80005405286	GBP	686.70	21	BXE	78364230716
HSBC HOLDINGS PLC	12/06/2024	14.33.01	G80005405286	GBP	686.70	21	BXE	78364230717
HSBC HOLDINGS PLC	12/06/2024	14.33.01	G80005405286	GBP	686.70	21	BXE	78364230718
HSBC HOLDINGS PLC	12/06/2024	14.33.01	G80005405286	GBP	686.70	21	BXE	78364230719
HSBC HOLDINGS PLC	12/06/2024	14.33.01	G80005405286	GBP	686.70	21	BXE	78364230720
HSBC HOLDINGS PLC	12/06/2024	14.33.01	G80005405286	GBP	686.70	21	BXE	78364230721
HSBC HOLDINGS PLC	12/06/2024	14.33.01	G80005405286	GBP	686.70	21	BXE	78364230722
HSBC HOLDINGS PLC	12/06/2024	14.33.01	G80005405286	GBP	686.70	21	BXE	78364230723
HSBC HOLDINGS PLC	12/06/2024	14.33.01	G80005405286	GBP	686.70	21	BXE	78364230724
HSBC HOLDINGS PLC	12/06/2024	14.33.01	G80005405286	GBP	686.70	21	BXE	78364230725
HSBC HOLDINGS PLC	12/06/2024	14.33.01	G80005405286	GBP	686.70	21	BXE	78364230726
HSBC HOLDINGS PLC	12/06/2024	14.33.01	G80005405286	GBP	686.70	21	BXE	78364230727
HSBC HOLDINGS PLC	12/06/2024	14.33.01	G80005405286	GBP	686.70	21	BXE	78364230728
HSBC HOLDINGS PLC	12/06/2024	14.33.01	G80005405286	GBP	686.70	21	BXE	78364230729
HSBC HOLDINGS PLC	12/06/2024	14.33.01	G80005405286	GBP	686.70	21	BXE	78364230730
HSBC HOLDINGS PLC	12/06/2024	14.33.01	G80005405286	GBP	686.70	21	BXE	78364230731
HSBC HOLDINGS PLC	12/06/2024	14.33.01	G80005405286	GBP	686.70	21	BXE	78364230732
HSBC HOLDINGS PLC	12/06/2024	14.33.01	G80005405286	GBP	686.70	21	BXE	78364230733
HSBC HOLDINGS PLC	12/06/2024	14.33.01	G80005405286	GBP	686.70	21	BXE	78364230734
HSBC HOLDINGS PLC	12/06/2024	14.33.01	G80005405286	GBP	686.70	21	BXE	78364230735
HSBC HOLDINGS PLC	12/06/2024	14.33.01	G80005405286	GBP	686.70	21	BXE	78364230736
HSBC HOLDINGS PLC	12/06/2024	14.33.01	G80005405286	GBP	686.70	21	BXE	78364230737
HSBC HOLDINGS PLC	12/06/2024	14.33.01	G80005405286	GBP	686.70	21	BXE	78364230738
HSBC HOLDINGS PLC	12/06/2024	14.33.01	G80005405286	GBP	686.70	21	BXE	78364230739
HSBC HOLDINGS PLC	12/06/2024	14.33.01	G80005405286	GBP	686.70	21	BXE	78364230740
HSBC HOLDINGS PLC	12/06/2024	14.33.01	G80005405286	GBP	686.70	21	BXE	78364230741

HSBC HOLDINGS PLC	12/06/2024	14.43.17	G80005405286	GBP	685.40	1,345	LSE	E0J7hcZGZBDC
HSBC HOLDINGS PLC	12/06/2024	14.43.17	G80005405286	GBP	685.40	266	TURQUOISE	E0J7hcaRT0JK
HSBC HOLDINGS PLC	12/06/2024	14.43.34	G80005405286	GBP	685.30	358	BXE	78364234865
HSBC HOLDINGS PLC	12/06/2024	14.43.34	G80005405286	GBP	685.30	1,208	LSE	E0J7hcZGZB7K
HSBC HOLDINGS PLC	12/06/2024	14.44.30	G80005405286	GBP	685.90	396	CXE	2899474172114
HSBC HOLDINGS PLC	12/06/2024	14.44.30	G80005405286	GBP	685.90	318	CXE	2899474172115
HSBC HOLDINGS PLC	12/06/2024	14.44.30	G80005405286	GBP	685.90	213	CXE	2899474172116
HSBC HOLDINGS PLC	12/06/2024	14.44.30	G80005405286	GBP	685.90	430	LSE	E0J7hcZGZEOv
HSBC HOLDINGS PLC	12/06/2024	14.44.50	G80005405286	GBP	685.90	300	CXE	2899474172245
HSBC HOLDINGS PLC	12/06/2024	14.44.50	G80005405286	GBP	685.90	318	CXE	2899474172246
HSBC HOLDINGS PLC	12/06/2024	14.44.50	G80005405286	GBP	685.90	467	CXE	2899474172247
HSBC HOLDINGS PLC	12/06/2024	14.44.50	G80005405286	GBP	685.90	217	CXE	2899474172248
HSBC HOLDINGS PLC	12/06/2024	14.45.02	G80005405286	GBP	685.80	233	LSE	E0J7hcZGZEQ1
HSBC HOLDINGS PLC	12/06/2024	14.45.02	G80005405286	GBP	685.80	250	LSE	E0J7hcZGZEQ3
HSBC HOLDINGS PLC	12/06/2024	14.45.02	G80005405286	GBP	685.80	728	LSE	E0J7hcZGZEQ5
HSBC HOLDINGS PLC	12/06/2024	14.45.02	G80005405286	GBP	685.80	619	LSE	E0J7hcZGZEQ7
HSBC HOLDINGS PLC	12/06/2024	14.45.02	G80005405286	GBP	685.80	1,211	LSE	E0J7hcZGZEQ8
HSBC HOLDINGS PLC	12/06/2024	14.45.02	G80005405286	GBP	685.80	136	LSE	E0J7hcZGZEQD
HSBC HOLDINGS PLC	12/06/2024	14.45.02	G80005405286	GBP	685.80	978	LSE	E0J7hcZGZEQH
HSBC HOLDINGS PLC	12/06/2024	14.45.02	G80005405286	GBP	685.80	233	LSE	E0J7hcZGZEQK
HSBC HOLDINGS PLC	12/06/2024	14.45.02	G80005405286	GBP	685.80	948	LSE	E0J7hcZGZEQM
HSBC HOLDINGS PLC	12/06/2024	14.45.02	G80005405286	GBP	685.60	600	LSE	E0J7hcZGZETa
HSBC HOLDINGS PLC	12/06/2024	14.45.02	G80005405286	GBP	685.60	411	LSE	E0J7hcZGZETc
HSBC HOLDINGS PLC	12/06/2024	14.45.02	G80005405286	GBP	685.60	839	LSE	E0J7hcZGZETe
HSBC HOLDINGS PLC	12/06/2024	14.45.02	G80005405286	GBP	685.60	480	LSE	E0J7hcZGZETJ
HSBC HOLDINGS PLC	12/06/2024	14.45.02	G80005405286	GBP	685.60	650	LSE	E0J7hcZGZETY
HSBC HOLDINGS PLC	12/06/2024	14.45.02	G80005405286	GBP	685.60	315	LSE	E0J7hcZGZETn
HSBC HOLDINGS PLC	12/06/2024	14.45.02	G80005405286	GBP	685.60	849	LSE	E0J7hcZGZETp
HSBC HOLDINGS PLC	12/06/2024	14.45.02	G80005405286	GBP	685.60	812	LSE	E0J7hcZGZETi
HSBC HOLDINGS PLC	12/06/2024	14.45.02	G80005405286	GBP	685.60	352	LSE	E0J7hcZGZETv
HSBC HOLDINGS PLC	12/06/2024	14.45.02	G80005405286	GBP	685.60	1,020	LSE	E0J7hcZGZEU0
HSBC HOLDINGS PLC	12/06/2024	14.45.02	G80005405286	GBP	685.60	262	LSE	E0J7hcZGZEU2
HSBC HOLDINGS PLC	12/06/2024	14.45.02	G80005405286	GBP	685.60	216	LSE	E0J7hcZGZEU4
HSBC HOLDINGS PLC	12/06/2024	14.45.02	G80005405286	GBP	685.60	41	LSE	E0J7hcZGZEU6
HSBC HOLDINGS PLC	12/06/2024	14.46.07	G80005405286	GBP	684.50	1,355	BXE	78364235699
HSBC HOLDINGS PLC	12/06/2024	14.47.59	G80005405286	GBP	685.00	2,326	TURQUOISE	E0J7hcaRT04K
HSBC HOLDINGS PLC	12/06/2024	14.47.59	G80005405286	GBP	685.00	843	TURQUOISE	E0J7hcaRT04N
HSBC HOLDINGS PLC	12/06/2024	14.48.26	G80005405286	GBP	684.70	2,567	BXE	78364236455
HSBC HOLDINGS PLC	12/06/2024	14.48.26	G80005405286	GBP	684.70	2,446	LSE	E0J7hcZGZK3J
HSBC HOLDINGS PLC	12/06/2024	14.49.21	G80005405286	GBP	684.40	370	LSE	E0J7hcZGZLoA
HSBC HOLDINGS PLC	12/06/2024	14.49.21	G80005405286	GBP	684.40	1,735	LSE	E0J7hcZGZLoQ
HSBC HOLDINGS PLC	12/06/2024	14.49.21	G80005405286	GBP	684.40	507	LSE	E0J7hcZGZLoS
HSBC HOLDINGS PLC	12/06/2024	14.51.38	G80005405286	GBP	684.50	1,129	CXE	2899474176143
HSBC HOLDINGS PLC	12/06/2024	14.51.58	G80005405286	GBP	684.70	1,173	LSE	E0J7hcZGZQN8
HSBC HOLDINGS PLC	12/06/2024	14.52.02	G80005405286	GBP	684.70	2,115	CXE	2899474176410
HSBC HOLDINGS PLC	12/06/2024	14.52.02	G80005405286	GBP	684.70	112	BXE	78364238030
HSBC HOLDINGS PLC	12/06/2024	14.52.02	G80005405286	GBP	684.70	532	BXE	78364238031
HSBC HOLDINGS PLC	12/06/2024	14.52.02	G80005405286	GBP	684.70	420	LSE	E0J7hcZGZQO9
HSBC HOLDINGS PLC	12/06/2024	14.52.02	G80005405286	GBP	684.70	1,755	LSE	E0J7hcZGZQOB
HSBC HOLDINGS PLC	12/06/2024	14.52.02	G80005405286	GBP	684.70	139	TURQUOISE	E0J7hcaRUa4q
HSBC HOLDINGS PLC	12/06/2024	14.52.02	G80005405286	GBP	684.70	291	TURQUOISE	E0J7hcaRUa4w
HSBC HOLDINGS PLC	12/06/2024	14.52.02	G80005405286	GBP	684.70	577	LSE	E0J7hcZGZQQZ
HSBC HOLDINGS PLC	12/06/2024	14.52.28	G80005405286	GBP	684.60	2,415	LSE	E0J7hcZGZFRAN
HSBC HOLDINGS PLC	12/06/2024	14.52.28	G80005405286	GBP	684.50	2,421	BXE	78364238205
HSBC HOLDINGS PLC	12/06/2024	14.52.28	G80005405286	GBP	684.50	13	BXE	78364238206
HSBC HOLDINGS PLC	12/06/2024	14.52.28	G80005405286	GBP	684.50	411	LSE	E0J7hcZGZFRBG
HSBC HOLDINGS PLC	12/06/2024	14.52.28	G80005405286	GBP	684.50	2,298	LSE	E0J7hcZGZFRBL
HSBC HOLDINGS PLC	12/06/2024	14.55.26	G80005405286	GBP	684.60	1,624	CXE	2899474178546
HSBC HOLDINGS PLC	12/06/2024	14.55.26	G80005405286	GBP	684.60	269	CXE	2899474178547
HSBC HOLDINGS PLC	12/06/2024	14.56.25	G80005405286	GBP	684.60	1,424	LSE	E0J7hcZGZWZr
HSBC HOLDINGS PLC	12/06/2024	14.56.25	G80005405286	GBP	684.60	1,576	LSE	E0J7hcZGZWZv
HSBC HOLDINGS PLC	12/06/2024	14.56.49	G80005405286	GBP	684.50	1,631	CXE	2899474179185
HSBC HOLDINGS PLC	12/06/2024	14.57.14	G80005405286	GBP	684.50	2,865	LSE	E0J7hcZGZWZf8
HSBC HOLDINGS PLC	12/06/2024	14.57.14	G80005405286	GBP	684.40	1,199	CXE	2899474179466
HSBC HOLDINGS PLC	12/06/2024	14.57.14	G80005405286	GBP	684.40	101	CXE	2899474179467
HSBC HOLDINGS PLC	12/06/2024	14.57.14	G80005405286	GBP	684.40	158	CXE	2899474179468
HSBC HOLDINGS PLC	12/06/2024	14.57.14	G80005405286	GBP	684.40	1,483	CXE	2899474179469
HSBC HOLDINGS PLC	12/06/2024	14.57.14	G80005405286	GBP	684.40	698	LSE	E0J7hcZGZXGD
HSBC HOLDINGS PLC	12/06/2024	14.57.14	G80005405286	GBP	684.40	471	LSE	E0J7hcZGZXGL
HSBC HOLDINGS PLC	12/06/2024	14.59.17	G80005405286	GBP	683.80	2,923	CXE	2899474180571
HSBC HOLDINGS PLC	12/06/2024	14.59.17	G80005405286	GBP	683.70	1,396	CXE	2899474180573
HSBC HOLDINGS PLC	12/06/2024	14.59.17	G80005405286	GBP	683.70	1,385	CXE	2899474180574
HSBC HOLDINGS PLC	12/06/2024	14.59.17	G80005405286	GBP	683.70	1,305	CXE	2899474180575
HSBC HOLDINGS PLC	12/06/2024	14.59.17	G80005405286	GBP	683.70	11	CXE	2899474180576
HSBC HOLDINGS PLC	12/06/2024	14.59.17	G80005405286	GBP	683.70	53	CXE	2899474180577
HSBC HOLDINGS PLC	12/06/2024	14.59.17	G80005405286	GBP	683.70	1,332	CXE	2899474180581
HSBC HOLDINGS PLC	12/06/2024	14.59.17	G80005405286	GBP	683.70	151	CXE	2899474180582
HSBC HOLDINGS PLC	12/06/2024	15.01.54	G80005405286	GBP	682.70	380	BXE	78364242059
HSBC HOLDINGS PLC	12/06/2024	15.01.54	G80005405286	GBP	682.70	1,283	LSE	E0J7hcZGZd4J
HSBC HOLDINGS PLC	12/06/2024	15.01.54	G80005405286	GBP	682.70	253	TURQUOISE	E0J7hcaRV14K
HSBC HOLDINGS PLC	12/06/2024	15.01.54	G80005405286	GBP	682.70	1,248	CXE	2899474181919
HSBC HOLDINGS PLC	12/06/2024	15.01.54	G80005405286	GBP	682.70	341	LSE	E0J7hcZGZd59
HSBC HOLDINGS PLC	12/06/2024	15.03.06	G80005405286	GBP	682.70	1,009	LSE	E0J7hcZGZeYk
HSBC HOLDINGS PLC	12/06/2024	15.03.06	G80005405286	GBP	682.70	365	LSE	E0J7hcZGZeYm
HSBC HOLDINGS PLC	12/06/2024	15.03.06	G80005405286	GBP	682.70	1,009	LSE	E0J7hcZGZeYo
HSBC HOLDINGS PLC	12/06/2024	15.03.06	G80005405286	GBP	682.70	493	LSE	E0J7hcZGZeYs
HSBC HOLDINGS PLC	12/06/2024	15.03.06	G80005405286	GBP	682.70	493	LSE	E0J7hcZGZeYu
HSBC HOLDINGS PLC	12/06/2024	15.03.06	G80005405286	GBP	682.70	388	LSE	E0J7hcZGZeYx
HSBC HOLDINGS PLC	12/06/2024	15.03.06	G80005405286	GBP	682.70	234	LSE	E0J7hcZGZeYz
HSBC HOLDINGS PLC	12/06/2024	15.03.06	G80005405286	GBP	682.60	347	AQUIS	91458
HSBC HOLDINGS PLC	12/06/2024	15.03.06	G80005405286	GBP	682.60	17	AQUIS	91459
HSBC HOLDINGS PLC	12/06/2024	15.03.06	G80005405286	GBP	682.60	425	BXE	78364242606
HSBC HOLDINGS PLC	12/06/2024	15.03.06	G80005405286	GBP	682.60	1,395	CXE	2899474182625
HSBC HOLDINGS PLC	12/06/2024	15.03.06	G80005405286	GBP	682.60	1,434	LSE	E0J7hcZGZeZr
HSBC HOLDINGS PLC	12/06/2024	15.03.06	G80005405286	GBP	682.60	13	TURQUOISE	E0J7hcaRV6e6
HSBC HOLDINGS PLC	12/06/2024	15.03.06	G80005405286	GBP	682.60	288	CXE	2899474182626
HSBC HOLDINGS PLC	12/06/2024	15.03.08	G80005405286	GBP	682.50	756	LSE	E0J7hcZGZecf
HSBC HOLDINGS PLC	12/06/2024	15.03.08	G80005405286	GBP	682.50	1,576	LSE	E0J7hcZGZecG

HSBC HOLDINGS PLC	12/06/2024	15:03:08	G80005405286	GBP	682.50	1.576	LSE	E0J7hc2GZecT
HSBC HOLDINGS PLC	12/06/2024	15:05:51	G80005405286	GBP	682.00	1.762	LSE	E0J7hc2GZHo5
HSBC HOLDINGS PLC	12/06/2024	15:05:51	G80005405286	GBP	682.00	1.707	LSE	E0J7hc2GZHoJ
HSBC HOLDINGS PLC	12/06/2024	15:05:51	G80005405286	GBP	682.00	129	AQUIS	92578
HSBC HOLDINGS PLC	12/06/2024	15:06:55	G80005405286	GBP	682.30	600	LSE	E0J7hc2GZITt
HSBC HOLDINGS PLC	12/06/2024	15:06:56	G80005405286	GBP	682.30	1,143	LSE	E0J7hc2GZITn
HSBC HOLDINGS PLC	12/06/2024	15:06:56	G80005405286	GBP	682.30	1,368	LSE	E0J7hc2GZITp
HSBC HOLDINGS PLC	12/06/2024	15:06:56	G80005405286	GBP	682.30	209	LSE	E0J7hc2GZITu
HSBC HOLDINGS PLC	12/06/2024	15:06:56	G80005405286	GBP	682.30	209	LSE	E0J7hc2GZITy
HSBC HOLDINGS PLC	12/06/2024	15:06:56	G80005405286	GBP	682.30	209	LSE	E0J7hc2GZIU2
HSBC HOLDINGS PLC	12/06/2024	15:06:56	G80005405286	GBP	682.30	301	LSE	E0J7hc2GZIU6
HSBC HOLDINGS PLC	12/06/2024	15:06:56	G80005405286	GBP	682.30	1,024	LSE	E0J7hc2GZIU8
HSBC HOLDINGS PLC	12/06/2024	15:06:56	G80005405286	GBP	682.30	521	LSE	E0J7hc2GZIUd
HSBC HOLDINGS PLC	12/06/2024	15:06:56	G80005405286	GBP	682.30	1,056	LSE	E0J7hc2GZIUl
HSBC HOLDINGS PLC	12/06/2024	15:06:56	G80005405286	GBP	682.30	170	CXE	2899474188401
HSBC HOLDINGS PLC	12/06/2024	15:06:56	G80005405286	GBP	682.30	77	LSE	E0J7hc2GZIUy
HSBC HOLDINGS PLC	12/06/2024	15:09:21	G80005405286	GBP	682.20	3,091	CXE	2899474185868
HSBC HOLDINGS PLC	12/06/2024	15:09:36	G80005405286	GBP	682.30	580	BXE	78364244801
HSBC HOLDINGS PLC	12/06/2024	15:09:48	G80005405286	GBP	682.30	580	BXE	78364244818
HSBC HOLDINGS PLC	12/06/2024	15:09:48	G80005405286	GBP	682.30	1,957	LSE	E0J7hc2GZmEz
HSBC HOLDINGS PLC	12/06/2024	15:09:48	G80005405286	GBP	682.30	318	TURQUOISE	E0J7hcaRVb2j
HSBC HOLDINGS PLC	12/06/2024	15:09:48	G80005405286	GBP	682.30	90	TURQUOISE	E0J7hcaRVb2l
HSBC HOLDINGS PLC	12/06/2024	15:09:48	G80005405286	GBP	682.30	387	TURQUOISE	E0J7hcaRVb2W
HSBC HOLDINGS PLC	12/06/2024	15:09:48	G80005405286	GBP	682.30	112	TURQUOISE	E0J7hcaRVb3P
HSBC HOLDINGS PLC	12/06/2024	15:11:15	G80005405286	GBP	682.30	1,202	LSE	E0J7hc2GZncO
HSBC HOLDINGS PLC	12/06/2024	15:11:15	G80005405286	GBP	682.30	1,202	LSE	E0J7hc2GZncS
HSBC HOLDINGS PLC	12/06/2024	15:11:15	G80005405286	GBP	682.30	855	LSE	E0J7hc2GZncU
HSBC HOLDINGS PLC	12/06/2024	15:11:28	G80005405286	GBP	682.00	1,416	BXE	78364245292
HSBC HOLDINGS PLC	12/06/2024	15:11:28	G80005405286	GBP	682.00	1,416	BXE	78364245293
HSBC HOLDINGS PLC	12/06/2024	15:11:28	G80005405286	GBP	682.00	211	BXE	78364245294
HSBC HOLDINGS PLC	12/06/2024	15:12:53	G80005405286	GBP	682.40	3,224	CXE	2899474187164
HSBC HOLDINGS PLC	12/06/2024	15:12:53	G80005405286	GBP	682.40	21	CXE	2899474187165
HSBC HOLDINGS PLC	12/06/2024	15:13:46	G80005405286	GBP	682.70	1,519	CXE	2899474187704
HSBC HOLDINGS PLC	12/06/2024	15:13:46	G80005405286	GBP	682.70	1,519	CXE	2899474187705
HSBC HOLDINGS PLC	12/06/2024	15:13:48	G80005405286	GBP	682.70	145	CXE	2899474187725
HSBC HOLDINGS PLC	12/06/2024	15:14:31	G80005405286	GBP	683.00	1,345	LSE	E0J7hc2GZnBa
HSBC HOLDINGS PLC	12/06/2024	15:14:31	G80005405286	GBP	683.00	301	LSE	E0J7hc2GZnBh
HSBC HOLDINGS PLC	12/06/2024	15:14:31	G80005405286	GBP	683.00	1,045	LSE	E0J7hc2GZnBo
HSBC HOLDINGS PLC	12/06/2024	15:14:31	G80005405286	GBP	683.00	242	LSE	E0J7hc2GZnBq
HSBC HOLDINGS PLC	12/06/2024	15:15:04	G80005405286	GBP	682.80	2,994	CXE	2899474188418
HSBC HOLDINGS PLC	12/06/2024	15:16:12	G80005405286	GBP	682.90	320	LSE	E0J7hc2GZnOe
HSBC HOLDINGS PLC	12/06/2024	15:16:12	G80005405286	GBP	682.90	95	LSE	E0J7hc2GZnQa
HSBC HOLDINGS PLC	12/06/2024	15:16:12	G80005405286	GBP	682.90	635	LSE	E0J7hc2GZnQi
HSBC HOLDINGS PLC	12/06/2024	15:16:13	G80005405286	GBP	682.90	401	LSE	E0J7hc2GZnPe
HSBC HOLDINGS PLC	12/06/2024	15:16:13	G80005405286	GBP	682.90	19	LSE	E0J7hc2GZnPg
HSBC HOLDINGS PLC	12/06/2024	15:16:13	G80005405286	GBP	682.90	840	LSE	E0J7hc2GZnPk
HSBC HOLDINGS PLC	12/06/2024	15:16:13	G80005405286	GBP	682.90	401	LSE	E0J7hc2GZnPm
HSBC HOLDINGS PLC	12/06/2024	15:16:13	G80005405286	GBP	682.90	210	LSE	E0J7hc2GZnQ8
HSBC HOLDINGS PLC	12/06/2024	15:16:32	G80005405286	GBP	682.90	318	AQUIS	97323
HSBC HOLDINGS PLC	12/06/2024	15:16:32	G80005405286	GBP	682.90	1,672	LSE	E0J7hc2GZnI2
HSBC HOLDINGS PLC	12/06/2024	15:16:32	G80005405286	GBP	682.90	1,672	LSE	E0J7hc2GZnI8
HSBC HOLDINGS PLC	12/06/2024	15:16:32	G80005405286	GBP	682.90	84	LSE	E0J7hc2GZnIf
HSBC HOLDINGS PLC	12/06/2024	15:18:27	G80005405286	GBP	683.10	150	LSE	E0J7hc2GZnZs
HSBC HOLDINGS PLC	12/06/2024	15:18:27	G80005405286	GBP	683.10	200	LSE	E0J7hc2GZnZx
HSBC HOLDINGS PLC	12/06/2024	15:18:34	G80005405286	GBP	683.10	1,275	LSE	E0J7hc2GZnAl
HSBC HOLDINGS PLC	12/06/2024	15:18:34	G80005405286	GBP	683.10	250	LSE	E0J7hc2GZnAK
HSBC HOLDINGS PLC	12/06/2024	15:18:34	G80005405286	GBP	683.10	899	LSE	E0J7hc2GZnWAM
HSBC HOLDINGS PLC	12/06/2024	15:18:51	G80005405286	GBP	683.00	2,818	CXE	2899474189840
HSBC HOLDINGS PLC	12/06/2024	15:18:52	G80005405286	GBP	682.90	1,415	CXE	2899474189858
HSBC HOLDINGS PLC	12/06/2024	15:18:52	G80005405286	GBP	682.90	1,415	CXE	2899474189859
HSBC HOLDINGS PLC	12/06/2024	15:18:52	G80005405286	GBP	682.90	58	CXE	2899474189860
HSBC HOLDINGS PLC	12/06/2024	15:18:52	G80005405286	GBP	682.90	828	TURQUOISE	E0J7hcaRWIOU
HSBC HOLDINGS PLC	12/06/2024	15:18:52	G80005405286	GBP	682.90	1,949	TURQUOISE	E0J7hcaRWIDX
HSBC HOLDINGS PLC	12/06/2024	15:22:33	G80005405286	GBP	682.30	113	AQUIS	99718
HSBC HOLDINGS PLC	12/06/2024	15:22:33	G80005405286	GBP	682.30	441	LSE	E0J7hc2Ga0Kn
HSBC HOLDINGS PLC	12/06/2024	15:23:07	G80005405286	GBP	682.40	580	AQUIS	99871
HSBC HOLDINGS PLC	12/06/2024	15:23:07	G80005405286	GBP	682.40	647	BXE	78364248812
HSBC HOLDINGS PLC	12/06/2024	15:23:07	G80005405286	GBP	682.40	403	CXE	2899474191543
HSBC HOLDINGS PLC	12/06/2024	15:23:07	G80005405286	GBP	682.40	1,721	CXE	2899474191544
HSBC HOLDINGS PLC	12/06/2024	15:23:07	G80005405286	GBP	682.40	2,184	LSE	E0J7hc2Ga0pP
HSBC HOLDINGS PLC	12/06/2024	15:23:07	G80005405286	GBP	682.40	431	TURQUOISE	E0J7hcaRWUeK
HSBC HOLDINGS PLC	12/06/2024	15:23:40	G80005405286	GBP	682.00	79	CXE	2899474191841
HSBC HOLDINGS PLC	12/06/2024	15:23:40	G80005405286	GBP	682.00	1,382	LSE	E0J7hc2Ga1Ne
HSBC HOLDINGS PLC	12/06/2024	15:23:40	G80005405286	GBP	682.00	1,500	CXE	2899474191842
HSBC HOLDINGS PLC	12/06/2024	15:23:40	G80005405286	GBP	682.00	799	CXE	2899474191847
HSBC HOLDINGS PLC	12/06/2024	15:25:43	G80005405286	GBP	682.40	358	AQUIS	100928
HSBC HOLDINGS PLC	12/06/2024	15:25:43	G80005405286	GBP	682.40	631	AQUIS	100929
HSBC HOLDINGS PLC	12/06/2024	15:25:43	G80005405286	GBP	682.40	233	AQUIS	100930
HSBC HOLDINGS PLC	12/06/2024	15:26:35	G80005405286	GBP	682.40	22	CXE	2899474193193
HSBC HOLDINGS PLC	12/06/2024	15:26:35	G80005405286	GBP	682.40	383	CXE	2899474193194
HSBC HOLDINGS PLC	12/06/2024	15:26:35	G80005405286	GBP	682.40	952	LSE	E0J7hc2Ga3wZ
HSBC HOLDINGS PLC	12/06/2024	15:26:42	G80005405286	GBP	682.30	3,004	LSE	E0J7hc2Ga484
HSBC HOLDINGS PLC	12/06/2024	15:27:37	G80005405286	GBP	682.30	1,347	LSE	E0J7hc2Ga4tj
HSBC HOLDINGS PLC	12/06/2024	15:27:37	G80005405286	GBP	682.30	1,347	LSE	E0J7hc2Ga4sS
HSBC HOLDINGS PLC	12/06/2024	15:27:37	G80005405286	GBP	682.30	176	LSE	E0J7hc2Ga4zZ
HSBC HOLDINGS PLC	12/06/2024	15:28:27	G80005405286	GBP	682.20	3,011	LSE	E0J7hc2Ga5h7
HSBC HOLDINGS PLC	12/06/2024	15:28:27	G80005405286	GBP	682.10	2,835	CXE	2899474194010
HSBC HOLDINGS PLC	12/06/2024	15:28:27	G80005405286	GBP	682.10	1,743	LSE	E0J7hc2Ga5i3
HSBC HOLDINGS PLC	12/06/2024	15:28:27	G80005405286	GBP	682.10	1,743	LSE	E0J7hc2Ga5i9
HSBC HOLDINGS PLC	12/06/2024	15:28:27	G80005405286	GBP	682.10	563	LSE	E0J7hc2Ga5iD
HSBC HOLDINGS PLC	12/06/2024	15:30:22	G80005405286	GBP	681.50	1,209	LSE	E0J7hc2Ga84l
HSBC HOLDINGS PLC	12/06/2024	15:30:22	G80005405286	GBP	681.50	504	LSE	E0J7hc2Ga84n
HSBC HOLDINGS PLC	12/06/2024	15:30:22	G80005405286	GBP	681.50	328	LSE	E0J7hc2Ga84p
HSBC HOLDINGS PLC	12/06/2024	15:30:22	G80005405286	GBP	681.50	832	LSE	E0J7hc2Ga84t
HSBC HOLDINGS PLC	12/06/2024	15:30:22	G80005405286	GBP	681.50	504	LSE	E0J7hc2Ga84v
HSBC HOLDINGS PLC	12/06/2024	15:30:22	G80005405286	GBP	681.50	176	LSE	E0J7hc2Ga84y
HSBC HOLDINGS PLC	12/06/2024	15:31:52	G80005405286	GBP	681.70	162	AQUIS	103702
HSBC HOLDINGS PLC	12/06/2024	15:32:21	G80005405286	GBP	681.60	2,275	AQUIS	103945

HSBC HOLDINGS PLC	12/06/2024	15.33.18	G80005405286	GBP	681.90	377	BXE	78364252630
HSBC HOLDINGS PLC	12/06/2024	15.33.25	G80005405286	GBP	682.00	2,132	TURQUOISE	E0J7hcaRXDUn
HSBC HOLDINGS PLC	12/06/2024	15.35.01	G80005405286	GBP	682.30	634	AQUIS	105035
HSBC HOLDINGS PLC	12/06/2024	15.35.01	G80005405286	GBP	682.30	707	BXE	78364253165
HSBC HOLDINGS PLC	12/06/2024	15.35.01	G80005405286	GBP	682.30	1,253	CXE	2899474197617
HSBC HOLDINGS PLC	12/06/2024	15.35.01	G80005405286	GBP	682.30	2,322	CXE	2899474197618
HSBC HOLDINGS PLC	12/06/2024	15.35.01	G80005405286	GBP	682.30	972	CXE	2899474197619
HSBC HOLDINGS PLC	12/06/2024	15.35.01	G80005405286	GBP	682.30	1,288	CXE	2899474197620
HSBC HOLDINGS PLC	12/06/2024	15.35.01	G80005405286	GBP	682.30	2,387	LSE	E0J7hc2GadmF
HSBC HOLDINGS PLC	12/06/2024	15.35.01	G80005405286	GBP	682.30	471	TURQUOISE	E0J7hcaRXJPu
HSBC HOLDINGS PLC	12/06/2024	15.36.53	G80005405286	GBP	682.30	219	CXE	2899474198565
HSBC HOLDINGS PLC	12/06/2024	15.36.53	G80005405286	GBP	682.30	346	CXE	2899474198566
HSBC HOLDINGS PLC	12/06/2024	15.36.53	G80005405286	GBP	682.30	1,731	CXE	2899474198567
HSBC HOLDINGS PLC	12/06/2024	15.36.53	G80005405286	GBP	682.30	123	CXE	2899474198573
HSBC HOLDINGS PLC	12/06/2024	15.37.46	G80005405286	GBP	682.30	419	BXE	78364254093
HSBC HOLDINGS PLC	12/06/2024	15.37.46	G80005405286	GBP	682.30	1,333	CXE	2899474198995
HSBC HOLDINGS PLC	12/06/2024	15.37.46	G80005405286	GBP	682.30	45	CXE	2899474198996
HSBC HOLDINGS PLC	12/06/2024	15.37.46	G80005405286	GBP	682.30	376	CXE	2899474198998
HSBC HOLDINGS PLC	12/06/2024	15.37.46	G80005405286	GBP	682.30	1,417	LSE	E0J7hc2GahJT
HSBC HOLDINGS PLC	12/06/2024	15.37.46	G80005405286	GBP	682.30	280	TURQUOISE	E0J7hcaRXUVQ
HSBC HOLDINGS PLC	12/06/2024	15.37.53	G80005405286	GBP	682.10	462	LSE	E0J7hc2GahPg
HSBC HOLDINGS PLC	12/06/2024	15.37.53	G80005405286	GBP	682.10	569	LSE	E0J7hc2GahPP
HSBC HOLDINGS PLC	12/06/2024	15.37.53	G80005405286	GBP	682.10	904	LSE	E0J7hc2GahPR
HSBC HOLDINGS PLC	12/06/2024	15.37.53	G80005405286	GBP	682.10	104	LSE	E0J7hc2GahPT
HSBC HOLDINGS PLC	12/06/2024	15.37.53	G80005405286	GBP	682.10	1,884	LSE	E0J7hc2GahPX
HSBC HOLDINGS PLC	12/06/2024	15.37.53	G80005405286	GBP	682.00	1,692	LSE	E0J7hc2GahRO
HSBC HOLDINGS PLC	12/06/2024	15.37.53	G80005405286	GBP	682.00	2,411	LSE	E0J7hc2GahRS
HSBC HOLDINGS PLC	12/06/2024	15.41.24	G80005405286	GBP	681.60	365	AQUIS	107770
HSBC HOLDINGS PLC	12/06/2024	15.41.24	G80005405286	GBP	681.60	407	BXE	78364255390
HSBC HOLDINGS PLC	12/06/2024	15.41.24	G80005405286	GBP	681.60	1,335	CXE	2899474200746
HSBC HOLDINGS PLC	12/06/2024	15.41.24	G80005405286	GBP	681.60	1,374	LSE	E0J7hc2GakoS
HSBC HOLDINGS PLC	12/06/2024	15.41.24	G80005405286	GBP	681.60	271	TURQUOISE	E0J7hcaRXkii
HSBC HOLDINGS PLC	12/06/2024	15.41.25	G80005405286	GBP	681.40	781	LSE	E0J7hc2Gakqm
HSBC HOLDINGS PLC	12/06/2024	15.42.28	G80005405286	GBP	681.60	2,887	CXE	2899474201402
HSBC HOLDINGS PLC	12/06/2024	15.43.26	G80005405286	GBP	681.80	327	AQUIS	108636
HSBC HOLDINGS PLC	12/06/2024	15.43.26	G80005405286	GBP	681.80	364	BXE	78364256090
HSBC HOLDINGS PLC	12/06/2024	15.43.26	G80005405286	GBP	681.80	1,196	CXE	2899474201750
HSBC HOLDINGS PLC	12/06/2024	15.43.26	G80005405286	GBP	681.80	1,230	LSE	E0J7hc2GahmR
HSBC HOLDINGS PLC	12/06/2024	15.43.26	G80005405286	GBP	681.80	243	TURQUOISE	E0J7hcaRXIEF
HSBC HOLDINGS PLC	12/06/2024	15.44.39	G80005405286	GBP	681.80	3,249	BXE	78364256495
HSBC HOLDINGS PLC	12/06/2024	15.46.17	G80005405286	GBP	682.30	1,303	LSE	E0J7hc2GaQob
HSBC HOLDINGS PLC	12/06/2024	15.46.17	G80005405286	GBP	682.30	420	LSE	E0J7hc2GaOd
HSBC HOLDINGS PLC	12/06/2024	15.46.18	G80005405286	GBP	682.30	1,303	LSE	E0J7hc2GaQyO
HSBC HOLDINGS PLC	12/06/2024	15.46.19	G80005405286	GBP	682.30	403	LSE	E0J7hc2GaQx6
HSBC HOLDINGS PLC	12/06/2024	15.47.06	G80005405286	GBP	682.30	342	AQUIS	110425
HSBC HOLDINGS PLC	12/06/2024	15.47.06	G80005405286	GBP	682.30	381	BXE	78364257596
HSBC HOLDINGS PLC	12/06/2024	15.47.06	G80005405286	GBP	682.30	1,251	CXE	2899474203776
HSBC HOLDINGS PLC	12/06/2024	15.47.06	G80005405286	GBP	682.30	1,287	LSE	E0J7hc2GaRtt
HSBC HOLDINGS PLC	12/06/2024	15.47.06	G80005405286	GBP	682.30	254	TURQUOISE	E0J7hcaRYpFr
HSBC HOLDINGS PLC	12/06/2024	15.47.48	G80005405286	GBP	682.20	1,398	LSE	E0J7hc2GaSme
HSBC HOLDINGS PLC	12/06/2024	15.48.48	G80005405286	GBP	682.30	2,257	BXE	78364258196
HSBC HOLDINGS PLC	12/06/2024	15.49.14	G80005405286	GBP	682.50	5	BXE	78364258399
HSBC HOLDINGS PLC	12/06/2024	15.49.14	G80005405286	GBP	682.50	706	BXE	78364258400
HSBC HOLDINGS PLC	12/06/2024	15.49.14	G80005405286	GBP	682.50	7	CXE	2899474204882
HSBC HOLDINGS PLC	12/06/2024	15.49.40	G80005405286	GBP	682.40	22	AQUIS	111672
HSBC HOLDINGS PLC	12/06/2024	15.49.40	G80005405286	GBP	682.40	1,275	AQUIS	111673
HSBC HOLDINGS PLC	12/06/2024	15.49.40	G80005405286	GBP	682.40	1,200	LSE	E0J7hc2GaV1Z
HSBC HOLDINGS PLC	12/06/2024	15.49.40	G80005405286	GBP	682.40	266	LSE	E0J7hc2GaV22
HSBC HOLDINGS PLC	12/06/2024	15.49.40	G80005405286	GBP	682.40	105	TURQUOISE	E0J7hcaRYvXt
HSBC HOLDINGS PLC	12/06/2024	15.49.40	G80005405286	GBP	682.40	832	LSE	E0J7hc2GaV2O
HSBC HOLDINGS PLC	12/06/2024	15.49.40	G80005405286	GBP	682.40	850	LSE	E0J7hc2GaV2Q
HSBC HOLDINGS PLC	12/06/2024	15.49.40	G80005405286	GBP	682.40	2,297	LSE	E0J7hc2GaV2S
HSBC HOLDINGS PLC	12/06/2024	15.50.37	G80005405286	GBP	682.40	627	AQUIS	112120
HSBC HOLDINGS PLC	12/06/2024	15.50.37	G80005405286	GBP	682.40	699	BXE	78364258966
HSBC HOLDINGS PLC	12/06/2024	15.50.37	G80005405286	GBP	682.40	2,297	CXE	2899474205718
HSBC HOLDINGS PLC	12/06/2024	15.50.37	G80005405286	GBP	682.40	2,361	LSE	E0J7hc2GaW8v
HSBC HOLDINGS PLC	12/06/2024	15.50.37	G80005405286	GBP	682.40	467	TURQUOISE	E0J7hcaRYME
HSBC HOLDINGS PLC	12/06/2024	15.52.33	G80005405286	GBP	682.00	2,198	LSE	E0J7hc2GaYFp
HSBC HOLDINGS PLC	12/06/2024	15.52.33	G80005405286	GBP	682.00	370	AQUIS	113246
HSBC HOLDINGS PLC	12/06/2024	15.52.33	G80005405286	GBP	682.00	412	BXE	78364259772
HSBC HOLDINGS PLC	12/06/2024	15.52.33	G80005405286	GBP	682.00	1,355	CXE	2899474206749
HSBC HOLDINGS PLC	12/06/2024	15.52.33	G80005405286	GBP	682.00	854	LSE	E0J7hc2GaYGe
HSBC HOLDINGS PLC	12/06/2024	15.52.33	G80005405286	GBP	682.00	45	LSE	E0J7hc2GaYGg
HSBC HOLDINGS PLC	12/06/2024	15.52.33	G80005405286	GBP	682.00	495	LSE	E0J7hc2GaYGi
HSBC HOLDINGS PLC	12/06/2024	15.52.33	G80005405286	GBP	682.00	275	TURQUOISE	E0J7hcaRYVWb
HSBC HOLDINGS PLC	12/06/2024	15.53.59	G80005405286	GBP	682.50	121	AQUIS	113902
HSBC HOLDINGS PLC	12/06/2024	15.53.59	G80005405286	GBP	682.50	121	AQUIS	113904
HSBC HOLDINGS PLC	12/06/2024	15.53.59	G80005405286	GBP	682.50	630	AQUIS	113905
HSBC HOLDINGS PLC	12/06/2024	15.53.59	G80005405286	GBP	682.50	134	BXE	78364260262
HSBC HOLDINGS PLC	12/06/2024	15.53.59	G80005405286	GBP	682.50	134	BXE	78364260263
HSBC HOLDINGS PLC	12/06/2024	15.53.59	G80005405286	GBP	682.50	134	BXE	78364260264
HSBC HOLDINGS PLC	12/06/2024	15.53.59	G80005405286	GBP	682.50	134	BXE	78364260265
HSBC HOLDINGS PLC	12/06/2024	15.53.59	G80005405286	GBP	682.50	35	BXE	78364260266
HSBC HOLDINGS PLC	12/06/2024	15.53.59	G80005405286	GBP	682.50	134	BXE	78364260267
HSBC HOLDINGS PLC	12/06/2024	15.53.59	G80005405286	GBP	682.50	134	BXE	78364260268
HSBC HOLDINGS PLC	12/06/2024	15.53.59	G80005405286	GBP	682.50	134	BXE	78364260269
HSBC HOLDINGS PLC	12/06/2024	15.53.59	G80005405286	GBP	682.50	35	BXE	78364260270
HSBC HOLDINGS PLC	12/06/2024	15.53.59	G80005405286	GBP	682.50	134	BXE	78364260271
HSBC HOLDINGS PLC	12/06/2024	15.53.59	G80005405286	GBP	682.50	134	BXE	78364260272
HSBC HOLDINGS PLC	12/06/2024	15.53.59	G80005405286	GBP	682.50	21	BXE	78364260273
HSBC HOLDINGS PLC	12/06/2024	15.53.59	G80005405286	GBP	682.50	441	CXE	2899474207499
HSBC HOLDINGS PLC	12/06/2024	15.53.59	G80005405286	GBP	682.50	441	CXE	2899474207503
HSBC HOLDINGS PLC	12/06/2024	15.53.59	G80005405286	GBP	682.50	400	CXE	2899474207504
HSBC HOLDINGS PLC	12/06/2024	15.53.59	G80005405286	GBP	682.50	441	CXE	2899474207505
HSBC HOLDINGS PLC	12/06/2024	15.53.59	G80005405286	GBP	682.50	11	CXE	2899474207506
HSBC HOLDINGS PLC	12/06/2024	15.53.59	G80005405286	GBP	682.50	481	LSE	E0J7hc2GaZwp
HSBC HOLDINGS PLC	12/06/2024	15.53.59	G80005405286	GBP	682.50	136	TURQUOISE	E0J7hcaRYCok
HSBC HOLDINGS PLC	12/06/2024	15.53.59	G80005405286	GBP	682.50	136	TURQUOISE	E0J7hcaRYCOr

HSBC HOLDINGS PLC	12/06/2024	15:53:59	G80005405286	GBP	682.50	136	TURQUOISE	E0J7hcaRYcP7
HSBC HOLDINGS PLC	12/06/2024	15:53:59	G80005405286	GBP	682.50	441	CXE	2899474207507
HSBC HOLDINGS PLC	12/06/2024	15:53:59	G80005405286	GBP	682.50	934	CXE	2899474207508
HSBC HOLDINGS PLC	12/06/2024	15:55:25	G80005405286	GBP	682.70	900	LSE	E0J7hc2Gadfi
HSBC HOLDINGS PLC	12/06/2024	15:55:37	G80005405286	GBP	682.80	43	BXE	78364260931
HSBC HOLDINGS PLC	12/06/2024	15:55:37	G80005405286	GBP	682.80	356	BXE	78364260932
HSBC HOLDINGS PLC	12/06/2024	15:55:40	G80005405286	GBP	682.80	993	TURQUOISE	E0J7hcaRYjaH
HSBC HOLDINGS PLC	12/06/2024	15:55:53	G80005405286	GBP	682.90	317	AQUIS	114689
HSBC HOLDINGS PLC	12/06/2024	15:55:53	G80005405286	GBP	682.90	963	AQUIS	114690
HSBC HOLDINGS PLC	12/06/2024	15:55:53	G80005405286	GBP	682.90	37	AQUIS	114691
HSBC HOLDINGS PLC	12/06/2024	15:56:35	G80005405286	GBP	683.00	1,162	BXE	78364261236
HSBC HOLDINGS PLC	12/06/2024	15:56:35	G80005405286	GBP	683.00	1,391	BXE	78364261237
HSBC HOLDINGS PLC	12/06/2024	15:56:35	G80005405286	GBP	683.00	119	BXE	78364261238
HSBC HOLDINGS PLC	12/06/2024	15:56:38	G80005405286	GBP	683.00	481	BXE	78364261242
HSBC HOLDINGS PLC	12/06/2024	15:56:38	G80005405286	GBP	683.00	694	LSE	E0J7hc2GacrE
HSBC HOLDINGS PLC	12/06/2024	15:56:54	G80005405286	GBP	683.00	600	BXE	78364261326
HSBC HOLDINGS PLC	12/06/2024	15:56:54	G80005405286	GBP	683.00	101	BXE	78364261327
HSBC HOLDINGS PLC	12/06/2024	15:56:54	G80005405286	GBP	683.00	444	LSE	E0J7hc2Gad29
HSBC HOLDINGS PLC	12/06/2024	15:57:07	G80005405286	GBP	683.00	435	CXE	2899474208937
HSBC HOLDINGS PLC	12/06/2024	15:57:07	G80005405286	GBP	683.00	396	CXE	2899474208938
HSBC HOLDINGS PLC	12/06/2024	15:57:07	G80005405286	GBP	683.00	434	CXE	2899474208939
HSBC HOLDINGS PLC	12/06/2024	15:57:07	G80005405286	GBP	683.00	77	CXE	2899474208940
HSBC HOLDINGS PLC	12/06/2024	15:57:09	G80005405286	GBP	682.90	468	AQUIS	115208
HSBC HOLDINGS PLC	12/06/2024	15:57:09	G80005405286	GBP	682.90	630	AQUIS	115209
HSBC HOLDINGS PLC	12/06/2024	15:57:09	G80005405286	GBP	682.90	17	AQUIS	115210
HSBC HOLDINGS PLC	12/06/2024	15:57:09	G80005405286	GBP	682.90	522	BXE	78364261395
HSBC HOLDINGS PLC	12/06/2024	15:57:09	G80005405286	GBP	682.90	522	BXE	78364261396
HSBC HOLDINGS PLC	12/06/2024	15:57:09	G80005405286	GBP	682.90	422	BXE	78364261397
HSBC HOLDINGS PLC	12/06/2024	15:57:09	G80005405286	GBP	682.90	1,715	CXE	2899474208973
HSBC HOLDINGS PLC	12/06/2024	15:57:09	G80005405286	GBP	682.90	1,715	CXE	2899474208975
HSBC HOLDINGS PLC	12/06/2024	15:57:09	G80005405286	GBP	682.90	479	CXE	2899474208976
HSBC HOLDINGS PLC	12/06/2024	15:57:09	G80005405286	GBP	682.90	906	CXE	2899474208977
HSBC HOLDINGS PLC	12/06/2024	15:57:09	G80005405286	GBP	682.90	1,094	LSE	E0J7hc2GadEB
HSBC HOLDINGS PLC	12/06/2024	15:57:09	G80005405286	GBP	682.90	669	LSE	E0J7hc2GadED
HSBC HOLDINGS PLC	12/06/2024	15:57:09	G80005405286	GBP	682.90	213	LSE	E0J7hc2GadEJ
HSBC HOLDINGS PLC	12/06/2024	15:57:09	G80005405286	GBP	682.90	1,763	LSE	E0J7hc2GadEN
HSBC HOLDINGS PLC	12/06/2024	15:57:09	G80005405286	GBP	682.90	1,212	LSE	E0J7hc2GadEP
HSBC HOLDINGS PLC	12/06/2024	15:57:09	G80005405286	GBP	682.90	96	TURQUOISE	E0J7hcaRYomR
HSBC HOLDINGS PLC	12/06/2024	15:57:09	G80005405286	GBP	682.90	253	TURQUOISE	E0J7hcaRYomW
HSBC HOLDINGS PLC	12/06/2024	15:57:09	G80005405286	GBP	682.90	96	TURQUOISE	E0J7hcaRYomY
HSBC HOLDINGS PLC	12/06/2024	15:57:09	G80005405286	GBP	682.90	349	TURQUOISE	E0J7hcaRYomI
HSBC HOLDINGS PLC	12/06/2024	15:57:09	G80005405286	GBP	682.90	349	TURQUOISE	E0J7hcaRYomu
HSBC HOLDINGS PLC	12/06/2024	15:57:09	G80005405286	GBP	682.90	215	TURQUOISE	E0J7hcaRYom2
HSBC HOLDINGS PLC	12/06/2024	15:57:09	G80005405286	GBP	682.90	201	CXE	2899474208978
HSBC HOLDINGS PLC	12/06/2024	15:57:09	G80005405286	GBP	682.80	1,200	LSE	E0J7hc2GadFO
HSBC HOLDINGS PLC	12/06/2024	15:57:09	G80005405286	GBP	682.80	265	LSE	E0J7hc2GadFS
HSBC HOLDINGS PLC	12/06/2024	15:57:09	G80005405286	GBP	682.80	136	TURQUOISE	E0J7hcaRYoms
HSBC HOLDINGS PLC	12/06/2024	15:57:09	G80005405286	GBP	682.80	1,606	LSE	E0J7hc2GadFX
HSBC HOLDINGS PLC	12/06/2024	15:57:09	G80005405286	GBP	682.80	250	LSE	E0J7hc2GadGL
HSBC HOLDINGS PLC	12/06/2024	15:57:09	G80005405286	GBP	682.80	250	LSE	E0J7hc2GadGN
HSBC HOLDINGS PLC	12/06/2024	15:57:09	G80005405286	GBP	682.80	1,493	LSE	E0J7hc2GadGe
HSBC HOLDINGS PLC	12/06/2024	15:57:09	G80005405286	GBP	682.80	531	LSE	E0J7hc2GadGq
HSBC HOLDINGS PLC	12/06/2024	15:57:09	G80005405286	GBP	682.80	993	LSE	E0J7hc2GadGW
HSBC HOLDINGS PLC	12/06/2024	15:59:42	G80005405286	GBP	682.30	27	BXE	78364262281
HSBC HOLDINGS PLC	12/06/2024	15:59:42	G80005405286	GBP	682.30	375	LSE	E0J7hc2GafXm
HSBC HOLDINGS PLC	12/06/2024	15:59:42	G80005405286	GBP	682.30	6	LSE	E0J7hc2GafXp
HSBC HOLDINGS PLC	12/06/2024	15:59:42	G80005405286	GBP	682.30	6	LSE	E0J7hc2GafXs
HSBC HOLDINGS PLC	12/06/2024	15:59:42	G80005405286	GBP	682.30	91	CXE	2899474210121
HSBC HOLDINGS PLC	12/06/2024	15:59:42	G80005405286	GBP	682.30	27	AQUIS	116282
HSBC HOLDINGS PLC	12/06/2024	15:59:42	G80005405286	GBP	682.30	27	BXE	78364262287
HSBC HOLDINGS PLC	12/06/2024	15:59:42	G80005405286	GBP	682.30	27	BXE	78364262288
HSBC HOLDINGS PLC	12/06/2024	15:59:42	G80005405286	GBP	682.30	27	BXE	78364262289
HSBC HOLDINGS PLC	12/06/2024	15:59:42	G80005405286	GBP	682.30	27	BXE	78364262290
HSBC HOLDINGS PLC	12/06/2024	15:59:42	G80005405286	GBP	682.30	91	CXE	2899474210135
HSBC HOLDINGS PLC	12/06/2024	15:59:42	G80005405286	GBP	682.30	91	CXE	2899474210136
HSBC HOLDINGS PLC	12/06/2024	15:59:42	G80005405286	GBP	682.30	91	CXE	2899474210137
HSBC HOLDINGS PLC	12/06/2024	15:59:42	G80005405286	GBP	682.30	612	LSE	E0J7hc2GafYc
HSBC HOLDINGS PLC	12/06/2024	15:59:42	G80005405286	GBP	682.30	813	LSE	E0J7hc2GafYF
HSBC HOLDINGS PLC	12/06/2024	15:59:42	G80005405286	GBP	682.30	136	TURQUOISE	E0J7hcaRYxEP
HSBC HOLDINGS PLC	12/06/2024	15:59:42	G80005405286	GBP	682.30	136	TURQUOISE	E0J7hcaRYxEX
HSBC HOLDINGS PLC	12/06/2024	15:59:42	G80005405286	GBP	682.30	136	TURQUOISE	E0J7hcaRYxYF3
HSBC HOLDINGS PLC	12/06/2024	15:59:42	G80005405286	GBP	682.30	990	AQUIS	116283
HSBC HOLDINGS PLC	12/06/2024	15:59:42	G80005405286	GBP	682.30	91	CXE	2899474210138
HSBC HOLDINGS PLC	12/06/2024	15:59:42	G80005405286	GBP	682.30	1,536	CXE	2899474210139
HSBC HOLDINGS PLC	12/06/2024	15:59:42	G80005405286	GBP	682.30	170	LSE	E0J7hc2GafZ6
HSBC HOLDINGS PLC	12/06/2024	15:59:42	G80005405286	GBP	682.30	1,001	LSE	E0J7hc2GafZ8
HSBC HOLDINGS PLC	12/06/2024	15:59:42	G80005405286	GBP	682.30	318	TURQUOISE	E0J7hcaRYxYFW
HSBC HOLDINGS PLC	12/06/2024	15:59:42	G80005405286	GBP	682.30	78	TURQUOISE	E0J7hcaRYxYFY
HSBC HOLDINGS PLC	12/06/2024	15:59:42	G80005405286	GBP	682.30	601	LSE	E0J7hc2GafZL
HSBC HOLDINGS PLC	12/06/2024	16:02:10	G80005405286	GBP	682.50	642	AQUIS	117788
HSBC HOLDINGS PLC	12/06/2024	16:02:10	G80005405286	GBP	682.50	716	BXE	78364263491
HSBC HOLDINGS PLC	12/06/2024	16:02:10	G80005405286	GBP	682.50	2,219	CXE	2899474211748
HSBC HOLDINGS PLC	12/06/2024	16:02:10	G80005405286	GBP	682.50	132	CXE	2899474211749
HSBC HOLDINGS PLC	12/06/2024	16:02:10	G80005405286	GBP	682.50	1,644	LSE	E0J7hc2GaiAG
HSBC HOLDINGS PLC	12/06/2024	16:02:10	G80005405286	GBP	682.50	774	LSE	E0J7hc2GaiAI
HSBC HOLDINGS PLC	12/06/2024	16:02:10	G80005405286	GBP	682.50	477	TURQUOISE	E0J7hcaRZ7Io
HSBC HOLDINGS PLC	12/06/2024	16:02:10	G80005405286	GBP	682.40	123	BXE	78364263492
HSBC HOLDINGS PLC	12/06/2024	16:02:10	G80005405286	GBP	682.40	408	CXE	2899474211751
HSBC HOLDINGS PLC	12/06/2024	16:02:10	G80005405286	GBP	682.40	451	LSE	E0J7hc2GaiAY
HSBC HOLDINGS PLC	12/06/2024	16:02:10	G80005405286	GBP	682.40	136	TURQUOISE	E0J7hcaRZ7J
HSBC HOLDINGS PLC	12/06/2024	16:02:10	G80005405286	GBP	682.40	408	CXE	2899474211753
HSBC HOLDINGS PLC	12/06/2024	16:02:10	G80005405286	GBP	682.40	408	CXE	2899474211754
HSBC HOLDINGS PLC	12/06/2024	16:02:10	G80005405286	GBP	682.40	408	CXE	2899474211755
HSBC HOLDINGS PLC	12/06/2024	16:02:10	G80005405286	GBP	682.40	111	CXE	2899474211756
HSBC HOLDINGS PLC	12/06/2024	16:02:11	G80005405286	GBP	682.40	1,231	LSE	E0J7hc2GaiBo
HSBC HOLDINGS PLC	12/06/2024	16:02:11	G80005405286	GBP	682.40	1,231	LSE	E0J7hc2GaiBw
HSBC HOLDINGS PLC	12/06/2024	16:02:11	G80005405286	GBP	682.40	1,231	LSE	E0J7hc2GaiC3
HSBC HOLDINGS PLC	12/06/2024	16:02:11	G80005405286	GBP	682.40	575	LSE	E0J7hc2GaiCC

HSBC HOLDINGS PLC	12/06/2024	16:04:32	G80005405286	GBP	682.20	1,200	LSE	E0J7hc2GakRe
HSBC HOLDINGS PLC	12/06/2024	16:05:15	G80005405286	GBP	682.20	500	LSE	E0J7hc2GakJ6
HSBC HOLDINGS PLC	12/06/2024	16:05:15	G80005405286	GBP	682.20	1,000	LSE	E0J7hc2GakJ6L
HSBC HOLDINGS PLC	12/06/2024	16:05:46	G80005405286	GBP	682.30	128	BXE	78364264845
HSBC HOLDINGS PLC	12/06/2024	16:05:46	G80005405286	GBP	682.30	938	BXE	78364264846
HSBC HOLDINGS PLC	12/06/2024	16:05:46	G80005405286	GBP	682.30	288	LSE	E0J7hc2GakIap
HSBC HOLDINGS PLC	12/06/2024	16:05:46	G80005405286	GBP	682.30	136	TURQUOISE	E0J7hcaRZLpa
HSBC HOLDINGS PLC	12/06/2024	16:05:46	G80005405286	GBP	682.30	626	TURQUOISE	E0J7hcaRZLPe
HSBC HOLDINGS PLC	12/06/2024	16:05:46	G80005405286	GBP	682.30	128	BXE	78364264847
HSBC HOLDINGS PLC	12/06/2024	16:05:46	G80005405286	GBP	682.30	128	BXE	78364264848
HSBC HOLDINGS PLC	12/06/2024	16:05:46	G80005405286	GBP	682.30	421	CXE	2899474213491
HSBC HOLDINGS PLC	12/06/2024	16:05:47	G80005405286	GBP	682.30	174	LSE	E0J7hc2GakIdm
HSBC HOLDINGS PLC	12/06/2024	16:05:47	G80005405286	GBP	682.30	136	TURQUOISE	E0J7hcaRZLZ5
HSBC HOLDINGS PLC	12/06/2024	16:05:47	G80005405286	GBP	682.30	128	BXE	78364264855
HSBC HOLDINGS PLC	12/06/2024	16:05:47	G80005405286	GBP	682.30	128	BXE	78364264856
HSBC HOLDINGS PLC	12/06/2024	16:05:47	G80005405286	GBP	682.30	421	CXE	2899474213510
HSBC HOLDINGS PLC	12/06/2024	16:05:47	G80005405286	GBP	682.30	1,102	AQUIS	119453
HSBC HOLDINGS PLC	12/06/2024	16:05:47	G80005405286	GBP	682.30	210	AQUIS	119454
HSBC HOLDINGS PLC	12/06/2024	16:05:47	G80005405286	GBP	682.30	505	LSE	E0J7hc2GakIe5
HSBC HOLDINGS PLC	12/06/2024	16:05:47	G80005405286	GBP	682.30	1,369	LSE	E0J7hc2GakIe7
HSBC HOLDINGS PLC	12/06/2024	16:05:48	G80005405286	GBP	682.20	80	BXE	78364264865
HSBC HOLDINGS PLC	12/06/2024	16:05:48	G80005405286	GBP	682.20	37	BXE	78364264867
HSBC HOLDINGS PLC	12/06/2024	16:05:48	G80005405286	GBP	682.20	263	CXE	2899474213523
HSBC HOLDINGS PLC	12/06/2024	16:05:48	G80005405286	GBP	682.20	124	CXE	2899474213524
HSBC HOLDINGS PLC	12/06/2024	16:05:48	G80005405286	GBP	682.20	1,200	LSE	E0J7hc2GakIge
HSBC HOLDINGS PLC	12/06/2024	16:05:48	G80005405286	GBP	682.20	1,200	LSE	E0J7hc2GakIge8
HSBC HOLDINGS PLC	12/06/2024	16:05:48	G80005405286	GBP	682.20	1,122	LSE	E0J7hc2GakIgeB
HSBC HOLDINGS PLC	12/06/2024	16:05:48	G80005405286	GBP	682.20	266	LSE	E0J7hc2GakIgeD
HSBC HOLDINGS PLC	12/06/2024	16:05:48	G80005405286	GBP	682.20	136	TUROOUISE	E0J7hcaRZLiB
HSBC HOLDINGS PLC	12/06/2024	16:05:48	G80005405286	GBP	682.20	136	TURQUOISE	E0J7hcaRZLiD
HSBC HOLDINGS PLC	12/06/2024	16:05:48	G80005405286	GBP	682.30	1,004	LSE	E0J7hc2GakIe5
HSBC HOLDINGS PLC	12/06/2024	16:05:48	G80005405286	GBP	682.30	250	LSE	E0J7hc2GakIeV
HSBC HOLDINGS PLC	12/06/2024	16:05:48	G80005405286	GBP	682.10	68	TURQUOISE	E0J7hcaRZLiF
HSBC HOLDINGS PLC	12/06/2024	16:05:48	G80005405286	GBP	682.20	75	AQUIS	119475
HSBC HOLDINGS PLC	12/06/2024	16:05:48	G80005405286	GBP	682.20	35	AQUIS	119476
HSBC HOLDINGS PLC	12/06/2024	16:05:48	G80005405286	GBP	682.20	75	AQUIS	119477
HSBC HOLDINGS PLC	12/06/2024	16:05:48	G80005405286	GBP	682.20	82	BXE	78364264868
HSBC HOLDINGS PLC	12/06/2024	16:05:48	G80005405286	GBP	682.20	35	BXE	78364264869
HSBC HOLDINGS PLC	12/06/2024	16:05:48	G80005405286	GBP	682.20	82	BXE	78364264870
HSBC HOLDINGS PLC	12/06/2024	16:05:48	G80005405286	GBP	682.20	82	BXE	78364264871
HSBC HOLDINGS PLC	12/06/2024	16:05:48	G80005405286	GBP	682.20	82	BXE	78364264872
HSBC HOLDINGS PLC	12/06/2024	16:05:48	G80005405286	GBP	682.20	269	CXE	2899474213525
HSBC HOLDINGS PLC	12/06/2024	16:05:48	G80005405286	GBP	682.20	118	CXE	2899474213526
HSBC HOLDINGS PLC	12/06/2024	16:05:48	G80005405286	GBP	682.20	269	CXE	2899474213527
HSBC HOLDINGS PLC	12/06/2024	16:05:48	G80005405286	GBP	682.20	269	CXE	2899474213528
HSBC HOLDINGS PLC	12/06/2024	16:05:48	G80005405286	GBP	682.20	269	CXE	2899474213529
HSBC HOLDINGS PLC	12/06/2024	16:05:48	G80005405286	GBP	682.20	269	CXE	2899474213530
HSBC HOLDINGS PLC	12/06/2024	16:05:48	G80005405286	GBP	682.20	825	LSE	E0J7hc2GakIge
HSBC HOLDINGS PLC	12/06/2024	16:05:48	G80005405286	GBP	682.20	702	LSE	E0J7hc2GakIge8
HSBC HOLDINGS PLC	12/06/2024	16:05:48	G80005405286	GBP	682.20	127	TURQUOISE	E0J7hcaRZLle
HSBC HOLDINGS PLC	12/06/2024	16:05:48	G80005405286	GBP	682.20	82	BXE	78364264873
HSBC HOLDINGS PLC	12/06/2024	16:05:48	G80005405286	GBP	682.20	82	BXE	78364264874
HSBC HOLDINGS PLC	12/06/2024	16:05:48	G80005405286	GBP	682.20	24	CXE	2899474213531
HSBC HOLDINGS PLC	12/06/2024	16:05:48	G80005405286	GBP	682.20	1,147	LSE	E0J7hc2GakIh1
HSBC HOLDINGS PLC	12/06/2024	16:05:48	G80005405286	GBP	682.20	420	LSE	E0J7hc2GakIhH
HSBC HOLDINGS PLC	12/06/2024	16:05:48	G80005405286	GBP	682.20	840	LSE	E0J7hc2GakIhJ
HSBC HOLDINGS PLC	12/06/2024	16:05:48	G80005405286	GBP	682.20	273	LSE	E0J7hc2GakIhL
HSBC HOLDINGS PLC	12/06/2024	16:05:48	G80005405286	GBP	682.20	910	LSE	E0J7hc2GakIhN
HSBC HOLDINGS PLC	12/06/2024	16:05:48	G80005405286	GBP	682.20	2	LSE	E0J7hc2GakIhR
HSBC HOLDINGS PLC	12/06/2024	16:05:48	G80005405286	GBP	682.20	420	LSE	E0J7hc2GakIhU
HSBC HOLDINGS PLC	12/06/2024	16:05:48	G80005405286	GBP	682.20	1,054	LSE	E0J7hc2GakIhX
HSBC HOLDINGS PLC	12/06/2024	16:05:48	G80005405286	GBP	682.20	1,702	LSE	E0J7hc2GakIhY
HSBC HOLDINGS PLC	12/06/2024	16:05:48	G80005405286	GBP	682.20	180	LSE	E0J7hc2GakIhZ
HSBC HOLDINGS PLC	12/06/2024	16:07:46	G80005405286	GBP	682.00	24	CXE	2899474214406
HSBC HOLDINGS PLC	12/06/2024	16:10:02	G80005405286	GBP	682.20	68	CXE	2899474215507
HSBC HOLDINGS PLC	12/06/2024	16:10:02	G80005405286	GBP	682.20	536	CXE	2899474215508
HSBC HOLDINGS PLC	12/06/2024	16:10:02	G80005405286	GBP	682.20	61	CXE	2899474215509
HSBC HOLDINGS PLC	12/06/2024	16:10:02	G80005405286	GBP	682.20	305	CXE	2899474215510
HSBC HOLDINGS PLC	12/06/2024	16:10:02	G80005405286	GBP	682.20	395	CXE	2899474215511
HSBC HOLDINGS PLC	12/06/2024	16:10:13	G80005405286	GBP	682.20	611	TURQUOISE	E0J7hcaRZcFa
HSBC HOLDINGS PLC	12/06/2024	16:10:13	G80005405286	GBP	682.20	653	TURQUOISE	E0J7hcaRZcFc
HSBC HOLDINGS PLC	12/06/2024	16:10:24	G80005405286	GBP	682.20	365	BXE	78364266662
HSBC HOLDINGS PLC	12/06/2024	16:10:24	G80005405286	GBP	682.20	93	BXE	78364266663
HSBC HOLDINGS PLC	12/06/2024	16:10:24	G80005405286	GBP	682.20	271	CXE	2899474215672
HSBC HOLDINGS PLC	12/06/2024	16:10:24	G80005405286	GBP	682.20	331	CXE	2899474215673
HSBC HOLDINGS PLC	12/06/2024	16:10:24	G80005405286	GBP	682.20	150	CXE	2899474215674
HSBC HOLDINGS PLC	12/06/2024	16:10:26	G80005405286	GBP	682.10	245	AQUIS	121869
HSBC HOLDINGS PLC	12/06/2024	16:10:26	G80005405286	GBP	682.10	673	AQUIS	121870
HSBC HOLDINGS PLC	12/06/2024	16:10:26	G80005405286	GBP	682.10	1,025	BXE	78364266669
HSBC HOLDINGS PLC	12/06/2024	16:10:26	G80005405286	GBP	682.10	3,365	CXE	2899474215716
HSBC HOLDINGS PLC	12/06/2024	16:10:26	G80005405286	GBP	682.10	3,459	LSE	E0J7hc2GaqNC
HSBC HOLDINGS PLC	12/06/2024	16:10:26	G80005405286	GBP	682.10	684	TURQUOISE	E0J7hcaRZdHS
HSBC HOLDINGS PLC	12/06/2024	16:10:26	G80005405286	GBP	682.00	1,200	LSE	E0J7hc2GaqPB
HSBC HOLDINGS PLC	12/06/2024	16:10:26	G80005405286	GBP	682.00	1,200	LSE	E0J7hc2GaqPD
HSBC HOLDINGS PLC	12/06/2024	16:10:26	G80005405286	GBP	682.00	410	LSE	E0J7hc2GaqPF
HSBC HOLDINGS PLC	12/06/2024	16:10:26	G80005405286	GBP	682.00	366	LSE	E0J7hc2GaqPH
HSBC HOLDINGS PLC	12/06/2024	16:10:26	G80005405286	GBP	682.00	1,200	LSE	E0J7hc2GaqPN
HSBC HOLDINGS PLC	12/06/2024	16:10:26	G80005405286	GBP	682.00	1,097	LSE	E0J7hc2GaqPP
HSBC HOLDINGS PLC	12/06/2024	16:10:26	G80005405286	GBP	682.00	28	LSE	E0J7hc2GaqPR
HSBC HOLDINGS PLC	12/06/2024	16:10:26	G80005405286	GBP	682.00	136	TURQUOISE	E0J7hcaRZdJ9
HSBC HOLDINGS PLC	12/06/2024	16:10:26	G80005405286	GBP	682.00	136	TURQUOISE	E0J7hcaRZdJB
HSBC HOLDINGS PLC	12/06/2024	16:10:26	G80005405286	GBP	682.00	136	TURQUOISE	E0J7hcaRZdJJ
HSBC HOLDINGS PLC	12/06/2024	16:10:26	G80005405286	GBP	682.00	136	TURQUOISE	E0J7hcaRZdJK
HSBC HOLDINGS PLC	12/06/2024	16:10:26	G80005405286	GBP	682.00	136	TURQUOISE	E0J7hcaRZdJR
HSBC HOLDINGS PLC	12/06/2024	16:10:26	G80005405286	GBP	682.00	136	TURQUOISE	E0J7hcaRZdJT
HSBC HOLDINGS PLC	12/06/2024	16:10:26	G80005405286	GBP	682.00	60	AQUIS	121871
HSBC HOLDINGS PLC	12/06/2024	16:10:26	G80005405286	GBP	682.00	71	AQUIS	121872
HSBC HOLDINGS PLC	12/06/2024	16:10:26	G80005405286	GBP	682.00	61	BXE	78364266695

[illegible]

HSBC HOLDINGS PLC	12/06/2024	16.10.26	G80005405286	GBP	682.00	70	TURQUOISE	E0J7hcaRZgKm
HSBC HOLDINGS PLC	12/06/2024	16.10.26	G80005405286	GBP	682.00	36	TURQUOISE	E0J7hcaRZgKo
HSBC HOLDINGS PLC	12/06/2024	16.10.26	G80005405286	GBP	682.00	61	AQUIS	121889
HSBC HOLDINGS PLC	12/06/2024	16.10.26	G80005405286	GBP	682.00	72	AQUIS	121890
HSBC HOLDINGS PLC	12/06/2024	16.10.26	G80005405286	GBP	682.00	61	AQUIS	121891
HSBC HOLDINGS PLC	12/06/2024	16.10.26	G80005405286	GBP	682.00	72	AQUIS	121892
HSBC HOLDINGS PLC	12/06/2024	16.10.26	G80005405286	GBP	682.00	363	AQUIS	121893
HSBC HOLDINGS PLC	12/06/2024	16.10.26	G80005405286	GBP	682.00	61	AQUIS	121894
HSBC HOLDINGS PLC	12/06/2024	16.10.26	G80005405286	GBP	682.00	72	AQUIS	121895
HSBC HOLDINGS PLC	12/06/2024	16.10.26	G80005405286	GBP	682.00	192	AQUIS	121896
HSBC HOLDINGS PLC	12/06/2024	16.10.26	G80005405286	GBP	682.00	582	AQUIS	121897
HSBC HOLDINGS PLC	12/06/2024	16.13.19	G80005405286	GBP	682.10	622	AQUIS	123608
HSBC HOLDINGS PLC	12/06/2024	16.13.19	G80005405286	GBP	682.10	694	BXE	78364268215
HSBC HOLDINGS PLC	12/06/2024	16.13.19	G80005405286	GBP	682.10	969	CXE	2899474217710
HSBC HOLDINGS PLC	12/06/2024	16.13.19	G80005405286	GBP	682.10	1,311	CXE	2899474217711
HSBC HOLDINGS PLC	12/06/2024	16.13.19	G80005405286	GBP	682.10	1,864	LSE	E0J7hc2Gauip
HSBC HOLDINGS PLC	12/06/2024	16.13.19	G80005405286	GBP	682.10	65	LSE	E0J7hc2Gauju
HSBC HOLDINGS PLC	12/06/2024	16.13.19	G80005405286	GBP	682.10	415	LSE	E0J7hc2Gauk2
HSBC HOLDINGS PLC	12/06/2024	16.13.19	G80005405286	GBP	682.10	464	LSE	E0J7hc2GaukE
HSBC HOLDINGS PLC	12/06/2024	16.13.57	G80005405286	GBP	682.30	58	BXE	78364268473
HSBC HOLDINGS PLC	12/06/2024	16.13.57	G80005405286	GBP	682.30	1,200	LSE	E0J7hc2GauRO
HSBC HOLDINGS PLC	12/06/2024	16.13.57	G80005405286	GBP	682.30	58	BXE	78364268474
HSBC HOLDINGS PLC	12/06/2024	16.13.57	G80005405286	GBP	682.30	196	CXE	2899474218043
HSBC HOLDINGS PLC	12/06/2024	16.13.57	G80005405286	GBP	682.30	196	CXE	2899474218044
HSBC HOLDINGS PLC	12/06/2024	16.13.57	G80005405286	GBP	682.30	56	CXE	2899474218045
HSBC HOLDINGS PLC	12/06/2024	16.14.22	G80005405286	GBP	682.60	1,802	CXE	2899474218338
HSBC HOLDINGS PLC	12/06/2024	16.14.22	G80005405286	GBP	682.60	644	CXE	2899474218339
HSBC HOLDINGS PLC	12/06/2024	16.14.22	G80005405286	GBP	682.60	2,446	CXE	2899474218341
HSBC HOLDINGS PLC	12/06/2024	16.14.22	G80005405286	GBP	682.60	846	CXE	2899474218342
HSBC HOLDINGS PLC	12/06/2024	16.14.22	G80005405286	GBP	682.60	103	CXE	2899474218343
HSBC HOLDINGS PLC	12/06/2024	16.14.22	G80005405286	GBP	682.60	2,515	LSE	E0J7hc2GauwI
HSBC HOLDINGS PLC	12/06/2024	16.14.22	G80005405286	GBP	682.60	1,150	LSE	E0J7hc2GauwU
HSBC HOLDINGS PLC	12/06/2024	16.14.22	G80005405286	GBP	682.60	1,325	LSE	E0J7hc2Gauw1
HSBC HOLDINGS PLC	12/06/2024	16.14.22	G80005405286	GBP	682.60	185	TURQUOISE	E0J7hcaRZsV5
HSBC HOLDINGS PLC	12/06/2024	16.14.22	G80005405286	GBP	682.60	313	TURQUOISE	E0J7hcaRZsVA
HSBC HOLDINGS PLC	12/06/2024	16.14.22	G80005405286	GBP	682.60	313	TURQUOISE	E0J7hcaRZsVE
HSBC HOLDINGS PLC	12/06/2024	16.14.22	G80005405286	GBP	682.60	111	TURQUOISE	E0J7hcaRZsVG
HSBC HOLDINGS PLC	12/06/2024	16.14.22	G80005405286	GBP	682.60	74	TURQUOISE	E0J7hcaRZsVL
HSBC HOLDINGS PLC	12/06/2024	16.14.22	G80005405286	GBP	682.60	362	TURQUOISE	E0J7hcaRZsVN
HSBC HOLDINGS PLC	12/06/2024	16.14.22	G80005405286	GBP	682.60	40	LSE	E0J7hc2Gauw3
HSBC HOLDINGS PLC	12/06/2024	16.14.22	G80005405286	GBP	682.60	976	LSE	E0J7hc2Gauw5
HSBC HOLDINGS PLC	12/06/2024	16.15.08	G80005405286	GBP	682.50	776	LSE	E0J7hc2Gauwo
HSBC HOLDINGS PLC	12/06/2024	16.15.20	G80005405286	GBP	682.50	1,233	LSE	E0J7hc2Gauw7T
HSBC HOLDINGS PLC	12/06/2024	16.15.26	G80005405286	GBP	682.50	508	LSE	E0J7hc2GauwCg
HSBC HOLDINGS PLC	12/06/2024	16.15.48	G80005405286	GBP	682.50	1,191	LSE	E0J7hc2GauwRI
HSBC HOLDINGS PLC	12/06/2024	16.15.58	G80005405286	GBP	682.60	321	AQUIS	125227
HSBC HOLDINGS PLC	12/06/2024	16.15.58	G80005405286	GBP	682.60	325	AQUIS	125228
HSBC HOLDINGS PLC	12/06/2024	16.15.58	G80005405286	GBP	682.60	55	BXE	78364269289
HSBC HOLDINGS PLC	12/06/2024	16.15.58	G80005405286	GBP	682.60	428	BXE	78364269290
HSBC HOLDINGS PLC	12/06/2024	16.15.58	G80005405286	GBP	682.60	43	CXE	2899474219123
HSBC HOLDINGS PLC	12/06/2024	16.15.58	G80005405286	GBP	682.60	161	CXE	2899474219124
HSBC HOLDINGS PLC	12/06/2024	16.15.58	G80005405286	GBP	682.50	428	LSE	E0J7hc2GauwV
HSBC HOLDINGS PLC	12/06/2024	16.16.03	G80005405286	GBP	682.50	417	LSE	E0J7hc2GauwtI
HSBC HOLDINGS PLC	12/06/2024	16.16.08	G80005405286	GBP	682.60	1,173	CXE	2899474219301
HSBC HOLDINGS PLC	12/06/2024	16.16.12	G80005405286	GBP	682.60	1,253	CXE	2899474219332
HSBC HOLDINGS PLC	12/06/2024	16.16.12	G80005405286	GBP	682.50	1,319	LSE	E0J7hc2Gauw0
HSBC HOLDINGS PLC	12/06/2024	16.16.28	G80005405286	GBP	682.70	201	BXE	78364269666
HSBC HOLDINGS PLC	12/06/2024	16.16.49	G80005405286	GBP	682.70	528	AQUIS	125789
HSBC HOLDINGS PLC	12/06/2024	16.16.49	G80005405286	GBP	682.70	466	AQUIS	125790
HSBC HOLDINGS PLC	12/06/2024	16.16.49	G80005405286	GBP	682.70	228	AQUIS	125792
HSBC HOLDINGS PLC	12/06/2024	16.16.49	G80005405286	GBP	682.70	925	BXE	78364269796
HSBC HOLDINGS PLC	12/06/2024	16.16.49	G80005405286	GBP	682.70	185	BXE	78364269797
HSBC HOLDINGS PLC	12/06/2024	16.16.49	G80005405286	GBP	682.70	866	BXE	78364269798
HSBC HOLDINGS PLC	12/06/2024	16.16.49	G80005405286	GBP	682.70	1,051	BXE	78364269799
HSBC HOLDINGS PLC	12/06/2024	16.16.49	G80005405286	GBP	682.70	59	BXE	78364269800
HSBC HOLDINGS PLC	12/06/2024	16.16.49	G80005405286	GBP	682.70	800	BXE	78364269801
HSBC HOLDINGS PLC	12/06/2024	16.16.49	G80005405286	GBP	682.70	310	BXE	78364269802
HSBC HOLDINGS PLC	12/06/2024	16.16.49	G80005405286	GBP	682.70	193	BXE	78364269803
HSBC HOLDINGS PLC	12/06/2024	16.16.49	G80005405286	GBP	682.70	310	BXE	78364269804
HSBC HOLDINGS PLC	12/06/2024	16.16.49	G80005405286	GBP	682.70	607	BXE	78364269805
HSBC HOLDINGS PLC	12/06/2024	16.16.49	G80005405286	GBP	682.70	31	BXE	78364269806
HSBC HOLDINGS PLC	12/06/2024	16.16.49	G80005405286	GBP	682.70	2,478	CXE	2899474219799
HSBC HOLDINGS PLC	12/06/2024	16.16.49	G80005405286	GBP	682.70	1,166	CXE	2899474219800
HSBC HOLDINGS PLC	12/06/2024	16.16.49	G80005405286	GBP	682.70	2,843	CXE	2899474219804
HSBC HOLDINGS PLC	12/06/2024	16.16.49	G80005405286	GBP	682.70	3,644	CXE	2899474219805
HSBC HOLDINGS PLC	12/06/2024	16.16.49	G80005405286	GBP	682.70	651	CXE	2899474219806
HSBC HOLDINGS PLC	12/06/2024	16.16.49	G80005405286	GBP	682.70	2,700	CXE	2899474219807
HSBC HOLDINGS PLC	12/06/2024	16.16.49	G80005405286	GBP	682.70	944	CXE	2899474219808
HSBC HOLDINGS PLC	12/06/2024	16.16.49	G80005405286	GBP	682.70	1,300	CXE	2899474219809
HSBC HOLDINGS PLC	12/06/2024	16.16.49	G80005405286	GBP	682.70	378	CXE	2899474219810
HSBC HOLDINGS PLC	12/06/2024	16.16.49	G80005405286	GBP	682.70	1,114	CXE	2899474219811
HSBC HOLDINGS PLC	12/06/2024	16.16.49	G80005405286	GBP	682.70	299	CXE	2899474219812
HSBC HOLDINGS PLC	12/06/2024	16.16.49	G80005405286	GBP	682.70	2,740	LSE	E0J7hc2GawoA
HSBC HOLDINGS PLC	12/06/2024	16.16.49	G80005405286	GBP	682.70	17	LSE	E0J7hc2GawoN
HSBC HOLDINGS PLC	12/06/2024	16.16.49	G80005405286	GBP	682.70	4	LSE	E0J7hc2GawoP
HSBC HOLDINGS PLC	12/06/2024	16.16.49	G80005405286	GBP	682.70	2,923	LSE	E0J7hc2GawZb
HSBC HOLDINGS PLC	12/06/2024	16.16.49	G80005405286	GBP	682.70	3,746	LSE	E0J7hc2GawZf
HSBC HOLDINGS PLC	12/06/2024	16.16.49	G80005405286	GBP	682.70	793	LSE	E0J7hc2GawZh
HSBC HOLDINGS PLC	12/06/2024	16.16.49	G80005405286	GBP	682.70	562	LSE	E0J7hc2GawZl
HSBC HOLDINGS PLC	12/06/2024	16.16.49	G80005405286	GBP	682.70	3,746	LSE	E0J7hc2GawZP
HSBC HOLDINGS PLC	12/06/2024	16.16.49	G80005405286	GBP	682.70	378	LSE	E0J7hc2GawZu
HSBC HOLDINGS PLC	12/06/2024	16.16.49	G80005405286	GBP	682.70	2,806	LSE	E0J7hc2GawZy
HSBC HOLDINGS PLC	12/06/2024	16.16.49	G80005405286	GBP	682.70	741	TURQUOISE	E0J7hcaRa3lr
HSBC HOLDINGS PLC	12/06/2024	16.16.49	G80005405286	GBP	682.70	578	TURQUOISE	E0J7hcaRa3lt
HSBC HOLDINGS PLC	12/06/2024	16.16.49	G80005405286	GBP	682.70	741	TURQUOISE	E0J7hcaRa3k0
HSBC HOLDINGS PLC	12/06/2024	16.16.49	G80005405286	GBP	682.70	578	TURQUOISE	E0J7hcaRa3k2
HSBC HOLDINGS PLC	12/06/2024	16.16.49	G80005405286	GBP	682.70	741	TURQUOISE	E0J7hcaRa3kE
HSBC HOLDINGS PLC	12/06/2024	16.16.49	G80005405286	GBP	682.70	181	TURQUOISE	E0J7hcaRa3kK

HSBC HOLDINGS PLC	12/06/2024	16:16:49	G80005405286	GBP	682.70	548	CXE	2899474219813
HSBC HOLDINGS PLC	12/06/2024	16:16:49	G80005405286	GBP	682.70	297	LSE	E0J7hcZGaxaX
HSBC HOLDINGS PLC	12/06/2024	16:16:49	G80005405286	GBP	682.70	325	AQUIS	125793
HSBC HOLDINGS PLC	12/06/2024	16:16:49	G80005405286	GBP	682.70	223	AQUIS	125794
HSBC HOLDINGS PLC	12/06/2024	16:16:49	G80005405286	GBP	682.70	162	BXE	78364269807
HSBC HOLDINGS PLC	12/06/2024	16:16:49	G80005405286	GBP	682.70	314	BXE	78364269808
HSBC HOLDINGS PLC	12/06/2024	16:16:49	G80005405286	GBP	682.70	310	BXE	78364269809
HSBC HOLDINGS PLC	12/06/2024	16:16:49	G80005405286	GBP	682.70	988	CXE	2899474219814
HSBC HOLDINGS PLC	12/06/2024	16:16:49	G80005405286	GBP	682.70	318	TURQUOISE	E0J7hcaRa3ku
HSBC HOLDINGS PLC	12/06/2024	16:16:49	G80005405286	GBP	682.70	368	TURQUOISE	E0J7hcaRa3kw
HSBC HOLDINGS PLC	12/06/2024	16:18:31	G80005405286	GBP	682.90	1,070	AQUIS	126910
HSBC HOLDINGS PLC	12/06/2024	16:18:31	G80005405286	GBP	682.90	1,195	BXE	78364270599
HSBC HOLDINGS PLC	12/06/2024	16:18:31	G80005405286	GBP	682.90	2,609	CXE	2899474220808
HSBC HOLDINGS PLC	12/06/2024	16:18:31	G80005405286	GBP	682.90		CXE	2899474220809
HSBC HOLDINGS PLC	12/06/2024	16:18:31	G80005405286	GBP	682.90	4,034	LSE	E0J7hcZGazaF
HSBC HOLDINGS PLC	12/06/2024	16:18:31	G80005405286	GBP	682.90	279	TURQUOISE	E0J7hcaRaAr0
HSBC HOLDINGS PLC	12/06/2024	16:18:31	G80005405286	GBP	682.90	36	TURQUOISE	E0J7hcaRaAr7
HSBC HOLDINGS PLC	12/06/2024	16:18:31	G80005405286	GBP	682.90	483	TURQUOISE	E0J7hcaRaArA