



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	21/05/2024	GB0005405286	2,134,876	694.39	LSE	698.10	691.10
HSBC HOLDINGS PLC	21/05/2024	GB0005405286	247,649	694.33	BXE	698.10	691.20
HSBC HOLDINGS PLC	21/05/2024	GB0005405286	928,035	694.05	CXE	698.10	691.10
HSBC HOLDINGS PLC	21/05/2024	GB0005405286	151,705	694.30	TURQUOISE	698.00	691.20
HSBC HOLDINGS PLC	21/05/2024	GB0005405286	234,685	694.66	AQUIS	698.10	691.20
* Rounded to two decimal places		Sum:	3,696,950	694.31		698.10	691.10

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	21/05/2024	GB0005405286	2,447,200	68.760837	HKG	68.950000	68.300000

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
HSBC HOLDINGS PLC	21/05/2024	02:50:03	GB0005405286	HKD	68.95	400	HKG	5000000538
HSBC HOLDINGS PLC	21/05/2024	02:50:03	GB0005405286	HKD	68.95	1,200	HKG	5000000539
HSBC HOLDINGS PLC	21/05/2024	02:50:06	GB0005405286	HKD	68.95	2,400	HKG	5000000540
HSBC HOLDINGS PLC	21/05/2024	02:50:06	GB0005405286	HKD	68.95	400	HKG	5000000541
HSBC HOLDINGS PLC	21/05/2024	02:50:16	GB0005405286	HKD	68.95	9,600	HKG	5000000542
HSBC HOLDINGS PLC	21/05/2024	02:50:16	GB0005405286	HKD	68.95	4,800	HKG	5000000543
HSBC HOLDINGS PLC	21/05/2024	02:50:16	GB0005405286	HKD	68.95	4,800	HKG	5000000544
HSBC HOLDINGS PLC	21/05/2024	02:50:16	GB0005405286	HKD	68.95	800	HKG	5000000545
HSBC HOLDINGS PLC	21/05/2024	02:50:16	GB0005405286	HKD	68.95	400	HKG	5000000546
HSBC HOLDINGS PLC	21/05/2024	02:50:16	GB0005405286	HKD	68.95	400	HKG	5000000547
HSBC HOLDINGS PLC	21/05/2024	02:50:16	GB0005405286	HKD	68.95	400	HKG	5000000548
HSBC HOLDINGS PLC	21/05/2024	02:50:17	GB0005405286	HKD	68.95	1,200	HKG	5000000549
HSBC HOLDINGS PLC	21/05/2024	02:50:18	GB0005405286	HKD	68.95	8,400	HKG	5000000552
HSBC HOLDINGS PLC	21/05/2024	02:50:18	GB0005405286	HKD	68.95	800	HKG	5000000553
HSBC HOLDINGS PLC	21/05/2024	02:50:18	GB0005405286	HKD	68.95	800	HKG	5000000554
HSBC HOLDINGS PLC	21/05/2024	02:50:18	GB0005405286	HKD	68.95	400	HKG	5000000555
HSBC HOLDINGS PLC	21/05/2024	02:50:23	GB0005405286	HKD	68.95	1,200	HKG	5000000557
HSBC HOLDINGS PLC	21/05/2024	02:50:31	GB0005405286	HKD	68.95	800	HKG	5000000558
HSBC HOLDINGS PLC	21/05/2024	02:50:32	GB0005405286	HKD	68.95	400	HKG	5000000559
HSBC HOLDINGS PLC	21/05/2024	02:50:36	GB0005405286	HKD	68.95	2,000	HKG	5000000560
HSBC HOLDINGS PLC	21/05/2024	02:50:36	GB0005405286	HKD	68.95	400	HKG	5000000561
HSBC HOLDINGS PLC	21/05/2024	02:50:45	GB0005405286	HKD	68.95	20,000	HKG	5000000562
HSBC HOLDINGS PLC	21/05/2024	02:50:45	GB0005405286	HKD	68.95	8,400	HKG	5000000570
HSBC HOLDINGS PLC	21/05/2024	02:50:45	GB0005405286	HKD	68.95	112,000	HKG	5000000571
HSBC HOLDINGS PLC	21/05/2024	02:50:45	GB0005405286	HKD	68.90	1,200	HKG	5000000590
HSBC HOLDINGS PLC	21/05/2024	02:50:45	GB0005405286	HKD	68.90	800	HKG	5000000591
HSBC HOLDINGS PLC	21/05/2024	02:50:46	GB0005405286	HKD	68.90	2,400	HKG	5000000592
HSBC HOLDINGS PLC	21/05/2024	02:50:46	GB0005405286	HKD	68.90	400	HKG	5000000593
HSBC HOLDINGS PLC	21/05/2024	02:50:46	GB0005405286	HKD	68.90	400	HKG	5000000594
HSBC HOLDINGS PLC	21/05/2024	02:50:46	GB0005405286	HKD	68.90	4,800	HKG	5000000595
HSBC HOLDINGS PLC	21/05/2024	02:50:46	GB0005405286	HKD	68.90	4,000	HKG	5000000596
HSBC HOLDINGS PLC	21/05/2024	02:50:46	GB0005405286	HKD	68.90	800	HKG	5000000597
HSBC HOLDINGS PLC	21/05/2024	02:50:47	GB0005405286	HKD	68.90	400	HKG	5000000599
HSBC HOLDINGS PLC	21/05/2024	02:50:47	GB0005405286	HKD	68.90	400	HKG	5000000602
HSBC HOLDINGS PLC	21/05/2024	03:04:06	GB0005405286	HKD	68.75	6,400	HKG	5000000908
HSBC HOLDINGS PLC	21/05/2024	03:04:06	GB0005405286	HKD	68.75	32,000	HKG	5000000913
HSBC HOLDINGS PLC	21/05/2024	03:04:06	GB0005405286	HKD	68.75	4,800	HKG	5000000914
HSBC HOLDINGS PLC	21/05/2024	03:04:06	GB0005405286	HKD	68.75	400	HKG	5000000915
HSBC HOLDINGS PLC	21/05/2024	03:04:06	GB0005405286	HKD	68.75	1,200	HKG	5000000916
HSBC HOLDINGS PLC	21/05/2024	03:04:07	GB0005405286	HKD	68.75	3,600	HKG	5000000917
HSBC HOLDINGS PLC	21/05/2024	03:04:07	GB0005405286	HKD	68.75	400	HKG	5000000918
HSBC HOLDINGS PLC	21/05/2024	03:04:18	GB0005405286	HKD	68.75	6,400	HKG	5000000919
HSBC HOLDINGS PLC	21/05/2024	03:06:47	GB0005405286	HKD	68.60	1,600	HKG	5000000992
HSBC HOLDINGS PLC	21/05/2024	03:07:01	GB0005405286	HKD	68.60	800	HKG	5000000993
HSBC HOLDINGS PLC	21/05/2024	03:07:05	GB0005405286	HKD	68.60	400	HKG	5000000994
HSBC HOLDINGS PLC	21/05/2024	03:07:15	GB0005405286	HKD	68.60	5,200	HKG	5000000995
HSBC HOLDINGS PLC	21/05/2024	03:07:15	GB0005405286	HKD	68.60	6,000	HKG	5000000996
HSBC HOLDINGS PLC	21/05/2024	03:07:48	GB0005405286	HKD	68.55	22,400	HKG	5000001017
HSBC HOLDINGS PLC	21/05/2024	03:07:48	GB0005405286	HKD	68.55	12,800	HKG	5000001018
HSBC HOLDINGS PLC	21/05/2024	03:09:57	GB0005405286	HKD	68.50	6,400	HKG	5000001095
HSBC HOLDINGS PLC	21/05/2024	03:09:57	GB0005405286	HKD	68.50	400	HKG	5000001096
HSBC HOLDINGS PLC	21/05/2024	03:10:00	GB0005405286	HKD	68.50	800	HKG	5000001098
HSBC HOLDINGS PLC	21/05/2024	03:10:10	GB0005405286	HKD	68.50	800	HKG	5000001099
HSBC HOLDINGS PLC	21/05/2024	03:10:11	GB0005405286	HKD	68.50	2,000	HKG	5000001100
HSBC HOLDINGS PLC	21/05/2024	03:10:12	GB0005405286	HKD	68.50	2,000	HKG	5000001101
HSBC HOLDINGS PLC	21/05/2024	03:10:29	GB0005405286	HKD	68.50	1,200	HKG	5000001102
HSBC HOLDINGS PLC	21/05/2024	03:10:29	GB0005405286	HKD	68.50	1,200	HKG	5000001103
HSBC HOLDINGS PLC	21/05/2024	03:10:57	GB0005405286	HKD	68.50	2,000	HKG	5000001104
HSBC HOLDINGS PLC	21/05/2024	03:11:31	GB0005405286	HKD	68.50	40,000	HKG	5000001106
HSBC HOLDINGS PLC	21/05/2024	03:11:31	GB0005405286	HKD	68.50	5,200	HKG	5000001107
HSBC HOLDINGS PLC	21/05/2024	03:11:31	GB0005405286	HKD	68.50	5,600	HKG	5000001108
HSBC HOLDINGS PLC	21/05/2024	03:11:31	GB0005405286	HKD	68.50	12,800	HKG	5000001109
HSBC HOLDINGS PLC	21/05/2024	03:11:31	GB0005405286	HKD	68.50	5,600	HKG	5000001110
HSBC HOLDINGS PLC	21/05/2024	03:11:31	GB0005405286	HKD	68.50	14,000	HKG	5000001111
HSBC HOLDINGS PLC	21/05/2024	03:15:47	GB0005405286	HKD	68.35	24,800	HKG	5000001218
HSBC HOLDINGS PLC	21/05/2024	03:15:47	GB0005405286	HKD	68.35	800	HKG	5000001219
HSBC HOLDINGS PLC	21/05/2024	03:15:47	GB0005405286	HKD	68.35	4,400	HKG	5000001220
HSBC HOLDINGS PLC	21/05/2024	03:15:47	GB0005405286	HKD	68.35	400	HKG	5000001221
HSBC HOLDINGS PLC	21/05/2024	03:15:48	GB0005405286	HKD	68.35	800	HKG	5000001222
HSBC HOLDINGS PLC	21/05/2024	03:15:52	GB0005405286	HKD	68.35	1,200	HKG	5000001224
HSBC HOLDINGS PLC	21/05/2024	03:16:18	GB0005405286	HKD	68.35	1,200	HKG	5000001227
HSBC HOLDINGS PLC	21/05/2024	03:16:35	GB0005405286	HKD	68.35	800	HKG	5000001228
HSBC HOLDINGS PLC	21/05/2024	03:16:41	GB0005405286	HKD	68.35	400	HKG	5000001229
HSBC HOLDINGS PLC	21/05/2024	03:17:55	GB0005405286	HKD	68.35	12,800	HKG	5000001255























HSBC HOLDINGS PLC	21/05/2024	08:26:18	G80005405286	HKD	68.80	4,800	HKG	5000004603
HSBC HOLDINGS PLC	21/05/2024	08:26:36	G80005405286	HKD	68.80	10,000	HKG	5000004604
HSBC HOLDINGS PLC	21/05/2024	08:26:37	G80005405286	HKD	68.80	400	HKG	5000004605
HSBC HOLDINGS PLC	21/05/2024	08:26:40	G80005405286	HKD	68.80	6,400	HKG	5000004606
HSBC HOLDINGS PLC	21/05/2024	08:26:40	G80005405286	HKD	68.80	32,800	HKG	5000004607
HSBC HOLDINGS PLC	21/05/2024	08:29:45	G80005405286	GBP	693.00	1,320	LSE	E0rKvWqydkl
HSBC HOLDINGS PLC	21/05/2024	08:29:45	G80005405286	GBP	693.00	1,320	LSE	E0rKvWqydkL
HSBC HOLDINGS PLC	21/05/2024	08:30:44	G80005405286	GBP	693.10	1,372	BXE	78364178417
HSBC HOLDINGS PLC	21/05/2024	08:30:51	G80005405286	GBP	693.10	285	LSE	E0rKvWqydlV
HSBC HOLDINGS PLC	21/05/2024	08:30:55	G80005405286	GBP	693.10	281	LSE	E0rKvWqyehX
HSBC HOLDINGS PLC	21/05/2024	08:30:55	G80005405286	GBP	693.10	268	LSE	E0rKvWqyehs
HSBC HOLDINGS PLC	21/05/2024	08:30:59	G80005405286	GBP	693.10	280	LSE	E0rKvWqyeiw
HSBC HOLDINGS PLC	21/05/2024	08:31:00	G80005405286	GBP	693.20	1,344	CXE	2899474086118
HSBC HOLDINGS PLC	21/05/2024	08:31:00	G80005405286	GBP	693.20	64	CXE	2899474086119
HSBC HOLDINGS PLC	21/05/2024	08:31:09	G80005405286	GBP	693.10	279	LSE	E0rKvWqyepX
HSBC HOLDINGS PLC	21/05/2024	08:31:13	G80005405286	GBP	693.10	1,264	LSE	E0rKvWqyepX
HSBC HOLDINGS PLC	21/05/2024	08:31:20	G80005405286	GBP	693.20	563	AQUIS	7264
HSBC HOLDINGS PLC	21/05/2024	08:31:20	G80005405286	GBP	693.20	113	CXE	2899474086168
HSBC HOLDINGS PLC	21/05/2024	08:31:24	G80005405286	GBP	693.20	281	LSE	E0rKvWqyexa
HSBC HOLDINGS PLC	21/05/2024	08:31:29	G80005405286	GBP	693.20	262	LSE	E0rKvWqyezO
HSBC HOLDINGS PLC	21/05/2024	08:31:29	G80005405286	GBP	693.20	720	AQUIS	7276
HSBC HOLDINGS PLC	21/05/2024	08:31:29	G80005405286	GBP	693.20	409	AQUIS	7277
HSBC HOLDINGS PLC	21/05/2024	08:31:29	G80005405286	GBP	693.20	231	CXE	2899474086183
HSBC HOLDINGS PLC	21/05/2024	08:31:40	G80005405286	GBP	693.20	499	AQUIS	7297
HSBC HOLDINGS PLC	21/05/2024	08:31:40	G80005405286	GBP	693.20	709	AQUIS	7298
HSBC HOLDINGS PLC	21/05/2024	08:31:40	G80005405286	GBP	693.20	237	LSE	E0rKvWqyfsi
HSBC HOLDINGS PLC	21/05/2024	08:31:49	G80005405286	GBP	693.20	1,238	CXE	2899474086238
HSBC HOLDINGS PLC	21/05/2024	08:31:49	G80005405286	GBP	693.20	117	CXE	2899474086239
HSBC HOLDINGS PLC	21/05/2024	08:32:02	G80005405286	GBP	693.50	1,466	LSE	E0rKvWqyfkO
HSBC HOLDINGS PLC	21/05/2024	08:32:03	G80005405286	GBP	693.40	942	BXE	78364178533
HSBC HOLDINGS PLC	21/05/2024	08:32:03	G80005405286	GBP	693.40	3,180	LSE	E0rKvWqyflG
HSBC HOLDINGS PLC	21/05/2024	08:32:03	G80005405286	GBP	693.40	1,119	LSE	E0rKvWqyflG
HSBC HOLDINGS PLC	21/05/2024	08:32:03	G80005405286	GBP	693.40	2,061	LSE	E0rKvWqyflJ
HSBC HOLDINGS PLC	21/05/2024	08:32:18	G80005405286	GBP	693.30	124	LSE	E0rKvWqyflWc
HSBC HOLDINGS PLC	21/05/2024	08:32:18	G80005405286	GBP	693.30	234	LSE	E0rKvWqyflWf
HSBC HOLDINGS PLC	21/05/2024	08:32:18	G80005405286	GBP	693.30	376	LSE	E0rKvWqyflWh
HSBC HOLDINGS PLC	21/05/2024	08:32:18	G80005405286	GBP	693.30	1,278	LSE	E0rKvWqyflWH
HSBC HOLDINGS PLC	21/05/2024	08:32:18	G80005405286	GBP	693.30	920	LSE	E0rKvWqyflW S
HSBC HOLDINGS PLC	21/05/2024	08:32:18	G80005405286	GBP	693.30	234	LSE	E0rKvWqyflWr
HSBC HOLDINGS PLC	21/05/2024	08:32:19	G80005405286	GBP	693.30	1,044	LSE	E0rKvWqyflZE
HSBC HOLDINGS PLC	21/05/2024	08:32:21	G80005405286	GBP	693.30	635	LSE	E0rKvWqyflbR
HSBC HOLDINGS PLC	21/05/2024	08:32:22	G80005405286	GBP	693.30	643	LSE	E0rKvWqyflbv
HSBC HOLDINGS PLC	21/05/2024	08:32:44	G80005405286	GBP	693.30	321	AQUIS	7446
HSBC HOLDINGS PLC	21/05/2024	08:32:44	G80005405286	GBP	693.30	357	BXE	78364178641
HSBC HOLDINGS PLC	21/05/2024	08:32:44	G80005405286	GBP	693.30	905	LSE	E0rKvWqyflfg
HSBC HOLDINGS PLC	21/05/2024	08:32:44	G80005405286	GBP	693.30	268	LSE	E0rKvWqyflfr
HSBC HOLDINGS PLC	21/05/2024	08:32:44	G80005405286	GBP	693.30	34	LSE	E0rKvWqyflfm
HSBC HOLDINGS PLC	21/05/2024	08:32:44	G80005405286	GBP	693.30	1,173	LSE	E0rKvWqyflfo
HSBC HOLDINGS PLC	21/05/2024	08:32:44	G80005405286	GBP	693.30	1,207	LSE	E0rKvWqyflW
HSBC HOLDINGS PLC	21/05/2024	08:32:44	G80005405286	GBP	693.30	238	TURQUOISE	E0rKvY1fJFA
HSBC HOLDINGS PLC	21/05/2024	08:32:47	G80005405286	GBP	693.30	551	LSE	E0rKvWqyfl9
HSBC HOLDINGS PLC	21/05/2024	08:33:15	G80005405286	GBP	693.00	1,200	LSE	E0rKvWqyfl9S
HSBC HOLDINGS PLC	21/05/2024	08:34:15	G80005405286	GBP	693.40	441	BXE	78364178870
HSBC HOLDINGS PLC	21/05/2024	08:34:15	G80005405286	GBP	693.40	1,449	CXE	2899474086770
HSBC HOLDINGS PLC	21/05/2024	08:34:15	G80005405286	GBP	693.40	1,491	LSE	E0rKvWqyfl9Sa
HSBC HOLDINGS PLC	21/05/2024	08:34:15	G80005405286	GBP	693.40	969	LSE	E0rKvWqyfl9Sc
HSBC HOLDINGS PLC	21/05/2024	08:34:15	G80005405286	GBP	693.40	294	TURQUOISE	E0rKvY1fIOg9
HSBC HOLDINGS PLC	21/05/2024	08:34:15	G80005405286	GBP	693.40	311	TURQUOISE	E0rKvY1fIOgB
HSBC HOLDINGS PLC	21/05/2024	08:34:15	G80005405286	GBP	693.40	396	AQUIS	7710
HSBC HOLDINGS PLC	21/05/2024	08:34:15	G80005405286	GBP	693.40	706	AQUIS	7711
HSBC HOLDINGS PLC	21/05/2024	08:34:15	G80005405286	GBP	693.40	294	TURQUOISE	E0rKvY1fIOgD
HSBC HOLDINGS PLC	21/05/2024	08:34:15	G80005405286	GBP	693.40	160	TURQUOISE	E0rKvY1fIOgQ
HSBC HOLDINGS PLC	21/05/2024	08:34:49	G80005405286	HKD	68.75	22,800	HKG	5000004693
HSBC HOLDINGS PLC	21/05/2024	08:34:49	G80005405286	HKD	68.75	2,400	HKG	5000004701
HSBC HOLDINGS PLC	21/05/2024	08:34:49	G80005405286	HKD	68.75	9,600	HKG	5000004702
HSBC HOLDINGS PLC	21/05/2024	08:34:49	G80005405286	HKD	68.75	2,000	HKG	5000004703
HSBC HOLDINGS PLC	21/05/2024	08:34:49	G80005405286	HKD	68.75	47,200	HKG	5000004710
HSBC HOLDINGS PLC	21/05/2024	08:34:49	G80005405286	HKD	68.75	2,400	HKG	5000004711
HSBC HOLDINGS PLC	21/05/2024	08:34:52	G80005405286	GBP	693.20	1,801	LSE	E0rKvWqyfl9eO
HSBC HOLDINGS PLC	21/05/2024	08:34:52	G80005405286	GBP	693.20	1,401	LSE	E0rKvWqyfl9eQ
HSBC HOLDINGS PLC	21/05/2024	08:34:52	G80005405286	GBP	693.20	2,207	LSE	E0rKvWqyfl9eU
HSBC HOLDINGS PLC	21/05/2024	08:34:52	G80005405286	GBP	693.20	13,845	LSE	E0rKvWqyfl9eW
HSBC HOLDINGS PLC	21/05/2024	08:35:25	G80005405286	GBP	693.10	43	AQUIS	7902
HSBC HOLDINGS PLC	21/05/2024	08:35:25	G80005405286	GBP	693.10	44	BXE	78364179119
HSBC HOLDINGS PLC	21/05/2024	08:35:25	G80005405286	GBP	693.10	150	CXE	2899474087119
HSBC HOLDINGS PLC	21/05/2024	08:35:25	G80005405286	GBP	693.10	1,200	LSE	E0rKvWqyfl9d
HSBC HOLDINGS PLC	21/05/2024	08:35:25	G80005405286	GBP	693.10	136	TURQUOISE	E0rKvY1fISJu
HSBC HOLDINGS PLC	21/05/2024	08:35:25	G80005405286	GBP	693.10	1,200	LSE	E0rKvWqyfl9d2
HSBC HOLDINGS PLC	21/05/2024	08:35:55	G80005405286	HKD	68.75	11,600	HKG	5000004759
HSBC HOLDINGS PLC	21/05/2024	08:36:26	G80005405286	HKD	68.75	800	HKG	5000004760
HSBC HOLDINGS PLC	21/05/2024	08:36:26	G80005405286	GBP	693.60	53	AQUIS	8074
HSBC HOLDINGS PLC	21/05/2024	08:36:26	G80005405286	GBP	693.60	1,200	LSE	E0rKvWqyfl9d2
HSBC HOLDINGS PLC	21/05/2024	08:36:26	G80005405286	GBP	693.60	356	LSE	E0rKvWqyfl9dT
HSBC HOLDINGS PLC	21/05/2024	08:36:26	G80005405286	GBP	693.60	1	LSE	E0rKvWqyfl9dV
HSBC HOLDINGS PLC	21/05/2024	08:37:21	G80005405286	HKD	68.75	1,200	HKG	5000004761
HSBC HOLDINGS PLC	21/05/2024	08:37:25	G80005405286	GBP	693.70	358	BXE	78364179336
HSBC HOLDINGS PLC	21/05/2024	08:37:25	G80005405286	GBP	693.70	42	LSE	E0rKvWqyfl9dGN
HSBC HOLDINGS PLC	21/05/2024	08:37:40	G80005405286	HKD	68.75	400	HKG	5000004763
HSBC HOLDINGS PLC	21/05/2024	08:37:49	G80005405286	HKD	68.75	400	HKG	5000004764
HSBC HOLDINGS PLC	21/05/2024	08:37:59	G80005405286	GBP	693.80	1,488	LSE	E0rKvWqyfl9d1b
HSBC HOLDINGS PLC	21/05/2024	08:37:59	G80005405286	GBP	693.80	441	BXE	78364179399
HSBC HOLDINGS PLC	21/05/2024	08:38:05	G80005405286	GBP	693.80	441	BXE	78364179409
HSBC HOLDINGS PLC	21/05/2024	08:38:05	G80005405286	GBP	693.80	441	BXE	78364179410
HSBC HOLDINGS PLC	21/05/2024	08:38:05	G80005405286	GBP	693.80	469	LSE	E0rKvWqyfl9d2c
HSBC HOLDINGS PLC	21/05/2024	08:38:05	G80005405286	GBP	693.80	301	LSE	E0rKvWqyfl9d3
HSBC HOLDINGS PLC	21/05/2024	08:38:31	G80005405286	HKD	68.75	1,600	HKG	5000004765
HSBC HOLDINGS PLC	21/05/2024	08:38:46	G80005405286	HKD	68.75	400	HKG	5000004767
HSBC HOLDINGS PLC	21/05/2024	08:38:56	G80005405286	HKD	68.75	1,600	HKG	5000004768
HSBC HOLDINGS PLC	21/05/2024	08:39:13	G80005405286	HKD	68.75	400	HKG	5000004771
HSBC HOLDINGS PLC	21/05/2024	08:39:21	G80005405286	HKD	68.75	1,200	HKG	5000004772



























































HSBC HOLDINGS PLC	21/05/2024	12:01:09	G80005405286	GBP	693.20	155	CXE	2899474124859
HSBC HOLDINGS PLC	21/05/2024	12:01:09	G80005405286	GBP	693.20	23	CXE	2899474124860
HSBC HOLDINGS PLC	21/05/2024	12:01:09	G80005405286	GBP	693.20	1,200	LSE	E0rKkVwr0V8q
HSBC HOLDINGS PLC	21/05/2024	12:01:09	G80005405286	GBP	693.20	391	LSE	E0rKkVwr0V97
HSBC HOLDINGS PLC	21/05/2024	12:01:09	G80005405286	GBP	693.20	136	TURQUOISE	E0rKkVyrn7f
HSBC HOLDINGS PLC	21/05/2024	12:01:09	G80005405286	GBP	693.20	136	TURQUOISE	E0rKkVyrn7r
HSBC HOLDINGS PLC	21/05/2024	12:01:09	G80005405286	GBP	693.20	136	TURQUOISE	E0rKkVyrn81
HSBC HOLDINGS PLC	21/05/2024	12:01:09	G80005405286	GBP	693.20	1,615	LSE	E0rKkVwr0V9b
HSBC HOLDINGS PLC	21/05/2024	12:01:09	G80005405286	GBP	693.20	255	LSE	E0rKkVwr0V9g
HSBC HOLDINGS PLC	21/05/2024	12:03:38	G80005405286	GBP	693.00	38	AQUIS	39906
HSBC HOLDINGS PLC	21/05/2024	12:03:38	G80005405286	GBP	693.00	272	AQUIS	39907
HSBC HOLDINGS PLC	21/05/2024	12:03:38	G80005405286	GBP	693.00	39	BXE	78364206901
HSBC HOLDINGS PLC	21/05/2024	12:03:38	G80005405286	GBP	693.00	39	BXE	78364206902
HSBC HOLDINGS PLC	21/05/2024	12:03:38	G80005405286	GBP	693.00	39	BXE	78364206903
HSBC HOLDINGS PLC	21/05/2024	12:03:38	G80005405286	GBP	693.00	39	BXE	78364206904
HSBC HOLDINGS PLC	21/05/2024	12:03:38	G80005405286	GBP	693.00	39	BXE	78364206905
HSBC HOLDINGS PLC	21/05/2024	12:03:38	G80005405286	GBP	693.00	39	BXE	78364206906
HSBC HOLDINGS PLC	21/05/2024	12:03:38	G80005405286	GBP	693.00	39	BXE	78364206907
HSBC HOLDINGS PLC	21/05/2024	12:03:38	G80005405286	GBP	693.00	38	BXE	78364206908
HSBC HOLDINGS PLC	21/05/2024	12:03:38	G80005405286	GBP	693.00	130	CXE	2899474125387
HSBC HOLDINGS PLC	21/05/2024	12:03:38	G80005405286	GBP	693.00	130	CXE	2899474125388
HSBC HOLDINGS PLC	21/05/2024	12:03:38	G80005405286	GBP	693.00	130	CXE	2899474125389
HSBC HOLDINGS PLC	21/05/2024	12:03:38	G80005405286	GBP	693.00	12	CXE	2899474125390
HSBC HOLDINGS PLC	21/05/2024	12:03:38	G80005405286	GBP	693.00	1,200	LSE	E0rKkVwr0W0X
HSBC HOLDINGS PLC	21/05/2024	12:03:38	G80005405286	GBP	693.00	272	LSE	E0rKkVwr0W0Z
HSBC HOLDINGS PLC	21/05/2024	12:03:38	G80005405286	GBP	693.00	136	TURQUOISE	E0rKkVyrnZf
HSBC HOLDINGS PLC	21/05/2024	12:03:38	G80005405286	GBP	693.00	586	TURQUOISE	E0rKkVyrnZH
HSBC HOLDINGS PLC	21/05/2024	12:05:50	G80005405286	GBP	693.50	1,479	LSE	E0rKkVwr0X0a
HSBC HOLDINGS PLC	21/05/2024	12:05:50	G80005405286	GBP	693.50	420	LSE	E0rKkVwr0X0t
HSBC HOLDINGS PLC	21/05/2024	12:05:50	G80005405286	GBP	693.50	1,059	LSE	E0rKkVwr0X0v
HSBC HOLDINGS PLC	21/05/2024	12:05:50	G80005405286	GBP	693.50	201	LSE	E0rKkVwr0X0x
HSBC HOLDINGS PLC	21/05/2024	12:05:50	G80005405286	GBP	693.50	663	LSE	E0rKkVwr0X0P1
HSBC HOLDINGS PLC	21/05/2024	12:05:50	G80005405286	GBP	693.50	605	LSE	E0rKkVwr0X0P3
HSBC HOLDINGS PLC	21/05/2024	12:05:50	G80005405286	GBP	693.50	211	LSE	E0rKkVwr0X0P6
HSBC HOLDINGS PLC	21/05/2024	12:05:50	G80005405286	GBP	693.50	1,268	LSE	E0rKkVwr0X0P8
HSBC HOLDINGS PLC	21/05/2024	12:05:50	G80005405286	GBP	693.50	211	LSE	E0rKkVwr0X0PK
HSBC HOLDINGS PLC	21/05/2024	12:07:42	G80005405286	GBP	693.60	1,164	CXE	2899474126060
HSBC HOLDINGS PLC	21/05/2024	12:07:42	G80005405286	GBP	693.60	268	CXE	2899474126061
HSBC HOLDINGS PLC	21/05/2024	12:07:45	G80005405286	GBP	693.60	328	CXE	2899474126071
HSBC HOLDINGS PLC	21/05/2024	12:07:45	G80005405286	GBP	693.60	91	CXE	2899474126072
HSBC HOLDINGS PLC	21/05/2024	12:07:45	G80005405286	GBP	693.60	576	LSE	E0rKkVwr0YJW
HSBC HOLDINGS PLC	21/05/2024	12:07:59	G80005405286	GBP	693.60	1,339	CXE	2899474126118
HSBC HOLDINGS PLC	21/05/2024	12:08:17	G80005405286	GBP	693.60	1,364	CXE	2899474126146
HSBC HOLDINGS PLC	21/05/2024	12:08:24	G80005405286	GBP	693.60	1,368	LSE	E0rKkVwr0YWs
HSBC HOLDINGS PLC	21/05/2024	12:08:24	G80005405286	GBP	693.60	1,536	CXE	2899474126169
HSBC HOLDINGS PLC	21/05/2024	12:08:24	G80005405286	GBP	693.60	176	CXE	2899474126170
HSBC HOLDINGS PLC	21/05/2024	12:09:40	G80005405286	GBP	693.60	1,687	CXE	2899474126294
HSBC HOLDINGS PLC	21/05/2024	12:09:40	G80005405286	GBP	693.60	461	AQUIS	40672
HSBC HOLDINGS PLC	21/05/2024	12:09:40	G80005405286	GBP	693.60	1,128	AQUIS	40673
HSBC HOLDINGS PLC	21/05/2024	12:09:40	G80005405286	GBP	693.60	34	AQUIS	40674
HSBC HOLDINGS PLC	21/05/2024	12:09:40	G80005405286	GBP	693.60	514	BXE	78364207577
HSBC HOLDINGS PLC	21/05/2024	12:09:40	G80005405286	GBP	693.60	32	BXE	78364207579
HSBC HOLDINGS PLC	21/05/2024	12:09:40	G80005405286	GBP	693.60	67	BXE	78364207580
HSBC HOLDINGS PLC	21/05/2024	12:09:40	G80005405286	GBP	693.60	92	CXE	2899474126295
HSBC HOLDINGS PLC	21/05/2024	12:09:40	G80005405286	GBP	693.60	19	TURQUOISE	E0rKkVyr0o3J
HSBC HOLDINGS PLC	21/05/2024	12:10:11	G80005405286	GBP	693.60	1,321	LSE	E0rKkVwr0ZEH
HSBC HOLDINGS PLC	21/05/2024	12:10:25	G80005405286	GBP	693.60	564	LSE	E0rKkVwr0ZLT
HSBC HOLDINGS PLC	21/05/2024	12:10:25	G80005405286	GBP	693.60	841	LSE	E0rKkVwr0ZLV
HSBC HOLDINGS PLC	21/05/2024	12:10:39	G80005405286	GBP	693.70	456	LSE	E0rKkVwr0ZT4
HSBC HOLDINGS PLC	21/05/2024	12:10:45	G80005405286	GBP	693.70	943	LSE	E0rKkVwr0ZVW
HSBC HOLDINGS PLC	21/05/2024	12:10:45	G80005405286	GBP	693.70	301	LSE	E0rKkVwr0ZVY
HSBC HOLDINGS PLC	21/05/2024	12:11:00	G80005405286	GBP	693.70	152	LSE	E0rKkVwr0ZZM
HSBC HOLDINGS PLC	21/05/2024	12:11:00	G80005405286	GBP	693.70	565	LSE	E0rKkVwr0ZZO
HSBC HOLDINGS PLC	21/05/2024	12:11:00	G80005405286	GBP	693.70	735	LSE	E0rKkVwr0ZZQ
HSBC HOLDINGS PLC	21/05/2024	12:11:16	G80005405286	GBP	693.70	1,051	LSE	E0rKkVwr0Zbl
HSBC HOLDINGS PLC	21/05/2024	12:11:28	G80005405286	GBP	693.60	402	CXE	2899474126530
HSBC HOLDINGS PLC	21/05/2024	12:11:28	G80005405286	GBP	693.60	1,200	LSE	E0rKkVwr0Zde
HSBC HOLDINGS PLC	21/05/2024	12:11:55	G80005405286	GBP	693.60	9	AQUIS	40995
HSBC HOLDINGS PLC	21/05/2024	12:12:23	G80005405286	GBP	693.80	455	LSE	E0rKkVwr0a5A
HSBC HOLDINGS PLC	21/05/2024	12:12:23	G80005405286	GBP	693.80	587	LSE	E0rKkVwr0a56
HSBC HOLDINGS PLC	21/05/2024	12:12:30	G80005405286	GBP	693.80	320	LSE	E0rKkVwr0aA8
HSBC HOLDINGS PLC	21/05/2024	12:12:30	G80005405286	GBP	693.80	314	LSE	E0rKkVwr0aAA
HSBC HOLDINGS PLC	21/05/2024	12:12:30	G80005405286	GBP	693.80	1,615	LSE	E0rKkVwr0aAC
HSBC HOLDINGS PLC	21/05/2024	12:12:35	G80005405286	GBP	693.70	1,243	LSE	E0rKkVwr0aDL
HSBC HOLDINGS PLC	21/05/2024	12:12:35	G80005405286	GBP	693.70	1,243	LSE	E0rKkVwr0aDa
HSBC HOLDINGS PLC	21/05/2024	12:12:36	G80005405286	GBP	693.70	1,243	LSE	E0rKkVwr0aE5
HSBC HOLDINGS PLC	21/05/2024	12:12:36	G80005405286	GBP	693.70	922	LSE	E0rKkVwr0aE8
HSBC HOLDINGS PLC	21/05/2024	12:12:36	G80005405286	GBP	693.70	321	LSE	E0rKkVwr0aEF
HSBC HOLDINGS PLC	21/05/2024	12:12:36	G80005405286	GBP	693.70	99	LSE	E0rKkVwr0aEH
HSBC HOLDINGS PLC	21/05/2024	12:12:36	G80005405286	GBP	693.70	840	LSE	E0rKkVwr0aEL
HSBC HOLDINGS PLC	21/05/2024	12:12:36	G80005405286	GBP	693.70	403	LSE	E0rKkVwr0aEX
HSBC HOLDINGS PLC	21/05/2024	12:12:36	G80005405286	GBP	693.70	593	LSE	E0rKkVwr0aEZ
HSBC HOLDINGS PLC	21/05/2024	12:12:36	G80005405286	GBP	693.70	385	AQUIS	41091
HSBC HOLDINGS PLC	21/05/2024	12:12:36	G80005405286	GBP	693.70	1,536	CXE	2899474126746
HSBC HOLDINGS PLC	21/05/2024	12:12:36	G80005405286	GBP	693.70	120	CXE	2899474126747
HSBC HOLDINGS PLC	21/05/2024	12:12:36	G80005405286	GBP	693.70	93	CXE	2899474126748
HSBC HOLDINGS PLC	21/05/2024	12:12:36	G80005405286	GBP	693.70	1,756	LSE	E0rKkVwr0aE1
HSBC HOLDINGS PLC	21/05/2024	12:12:36	G80005405286	GBP	693.70	311	TURQUOISE	E0rKkVyr0ezy
HSBC HOLDINGS PLC	21/05/2024	12:12:36	G80005405286	GBP	693.70	1,243	LSE	E0rKkVwr0aFS
HSBC HOLDINGS PLC	21/05/2024	12:12:36	G80005405286	GBP	693.70	1,243	LSE	E0rKkVwr0aFk
HSBC HOLDINGS PLC	21/05/2024	12:12:36	G80005405286	GBP	693.70	1,243	LSE	E0rKkVwr0aFp
HSBC HOLDINGS PLC	21/05/2024	12:12:36	G80005405286	GBP	693.70	1,536	CXE	2899474126749
HSBC HOLDINGS PLC	21/05/2024	12:12:36	G80005405286	GBP	693.70	410	LSE	E0rKkVwr0aG7
HSBC HOLDINGS PLC	21/05/2024	12:16:43	G80005405286	GBP	693.70	614	AQUIS	41636
HSBC HOLDINGS PLC	21/05/2024	12:16:43	G80005405286	GBP	693.70	685	BXE	78364208509
HSBC HOLDINGS PLC	21/05/2024	12:16:43	G80005405286	GBP	693.70	322	BXE	78364208511
HSBC HOLDINGS PLC	21/05/2024	12:16:43	G80005405286	GBP	693.70	2,251	CXE	2899474127558
HSBC HOLDINGS PLC	21/05/2024	12:16:43	G80005405286	GBP	693.70	1,111	CXE	2899474127560
HSBC HOLDINGS PLC	21/05/2024	12:16:43	G80005405286	GBP	693.70	554	CXE	2899474127561
HSBC HOLDINGS PLC	21/05/2024	12:16:43	G80005405286	GBP	693.70	91	CXE	2899474127562



















HSBC HOLDINGS PLC	21/05/2024	13:31:55	G80005405286	GBP	693.30	357	BXE	78364218928
HSBC HOLDINGS PLC	21/05/2024	13:31:55	G80005405286	GBP	693.30	523	LSE	E0rkWvr19QV
HSBC HOLDINGS PLC	21/05/2024	13:31:55	G80005405286	GBP	693.30	974	LSE	E0rkWvr19QI
HSBC HOLDINGS PLC	21/05/2024	13:31:55	G80005405286	GBP	693.30	974	LSE	E0rkWvr19Qn
HSBC HOLDINGS PLC	21/05/2024	13:31:55	G80005405286	GBP	693.30	299	LSE	E0rkWvr19Qp
HSBC HOLDINGS PLC	21/05/2024	13:34:23	G80005405286	GBP	693.70	39	BXE	78364219477
HSBC HOLDINGS PLC	21/05/2024	13:34:23	G80005405286	GBP	693.70	181	CXE	2899474143145
HSBC HOLDINGS PLC	21/05/2024	13:34:23	G80005405286	GBP	693.70	1,120	CXE	2899474143146
HSBC HOLDINGS PLC	21/05/2024	13:34:23	G80005405286	GBP	693.70	162	CXE	2899474143147
HSBC HOLDINGS PLC	21/05/2024	13:34:48	G80005405286	GBP	693.80	65	TURQUOISE	E0rkVyr15N1
HSBC HOLDINGS PLC	21/05/2024	13:34:48	G80005405286	GBP	693.80	311	TURQUOISE	E0rkVyr15N3
HSBC HOLDINGS PLC	21/05/2024	13:36:13	G80005405286	GBP	693.90	1,000	LSE	E0rkWvr1CH7
HSBC HOLDINGS PLC	21/05/2024	13:36:13	G80005405286	GBP	693.90	11	LSE	E0rkWvr1CH9
HSBC HOLDINGS PLC	21/05/2024	13:36:18	G80005405286	GBP	693.80	817	AQUIS	53671
HSBC HOLDINGS PLC	21/05/2024	13:36:18	G80005405286	GBP	693.80	1,200	AQUIS	53672
HSBC HOLDINGS PLC	21/05/2024	13:36:18	G80005405286	GBP	693.80	817	AQUIS	53673
HSBC HOLDINGS PLC	21/05/2024	13:36:18	G80005405286	GBP	693.80	1,083	AQUIS	53674
HSBC HOLDINGS PLC	21/05/2024	13:36:18	G80005405286	GBP	693.80	2,816	CXE	2899474143461
HSBC HOLDINGS PLC	21/05/2024	13:36:18	G80005405286	GBP	693.80	178	CXE	2899474143462
HSBC HOLDINGS PLC	21/05/2024	13:36:18	G80005405286	GBP	693.80	2,994	CXE	2899474143464
HSBC HOLDINGS PLC	21/05/2024	13:36:18	G80005405286	GBP	693.80	343	CXE	2899474143465
HSBC HOLDINGS PLC	21/05/2024	13:36:18	G80005405286	GBP	693.80	2,994	CXE	2899474143466
HSBC HOLDINGS PLC	21/05/2024	13:36:18	G80005405286	GBP	693.80	522	CXE	2899474143467
HSBC HOLDINGS PLC	21/05/2024	13:36:18	G80005405286	GBP	693.80	2,994	CXE	2899474143468
HSBC HOLDINGS PLC	21/05/2024	13:36:18	G80005405286	GBP	693.80	1,521	CXE	2899474143469
HSBC HOLDINGS PLC	21/05/2024	13:36:18	G80005405286	GBP	693.80	1,336	LSE	E0rkWvr1CJb
HSBC HOLDINGS PLC	21/05/2024	13:36:18	G80005405286	GBP	693.80	3,078	LSE	E0rkWvr1CJj
HSBC HOLDINGS PLC	21/05/2024	13:36:18	G80005405286	GBP	693.80	198	LSE	E0rkWvr1CJi
HSBC HOLDINGS PLC	21/05/2024	13:36:18	G80005405286	GBP	693.80	1,336	LSE	E0rkWvr1CJN
HSBC HOLDINGS PLC	21/05/2024	13:36:18	G80005405286	GBP	693.80	3,078	LSE	E0rkWvr1CJP
HSBC HOLDINGS PLC	21/05/2024	13:36:18	G80005405286	GBP	693.80	3,078	LSE	E0rkWvr1CJT
HSBC HOLDINGS PLC	21/05/2024	13:36:18	G80005405286	GBP	693.80	923	LSE	E0rkWvr1CJV
HSBC HOLDINGS PLC	21/05/2024	13:36:18	G80005405286	GBP	693.80	3,078	LSE	E0rkWvr1CJZ
HSBC HOLDINGS PLC	21/05/2024	13:36:18	G80005405286	GBP	693.80	609	TURQUOISE	E0rkVyr1r6v2
HSBC HOLDINGS PLC	21/05/2024	13:36:18	G80005405286	GBP	693.80	609	TURQUOISE	E0rkVyr1r6v7
HSBC HOLDINGS PLC	21/05/2024	13:36:18	G80005405286	GBP	693.80	609	TURQUOISE	E0rkVyr1r6vC
HSBC HOLDINGS PLC	21/05/2024	13:36:18	G80005405286	GBP	693.80	609	TURQUOISE	E0rkVyr1r6vL
HSBC HOLDINGS PLC	21/05/2024	13:36:18	G80005405286	GBP	693.80	34	TURQUOISE	E0rkVyr1r6vU
HSBC HOLDINGS PLC	21/05/2024	13:36:18	G80005405286	GBP	693.80	311	CXE	2899474143470
HSBC HOLDINGS PLC	21/05/2024	13:36:18	G80005405286	GBP	693.80	138	CXE	2899474143471
HSBC HOLDINGS PLC	21/05/2024	13:36:19	G80005405286	GBP	693.60	136	TURQUOISE	E0rkVyr1r6vK
HSBC HOLDINGS PLC	21/05/2024	13:39:58	G80005405286	GBP	693.30	811	BXE	78364220450
HSBC HOLDINGS PLC	21/05/2024	13:39:58	G80005405286	GBP	693.30	2,080	CXE	2899474144601
HSBC HOLDINGS PLC	21/05/2024	13:40:54	G80005405286	GBP	693.30	1,435	LSE	E0rkWvr1FR5
HSBC HOLDINGS PLC	21/05/2024	13:40:54	G80005405286	GBP	693.30	1,084	LSE	E0rkWvr1FR7
HSBC HOLDINGS PLC	21/05/2024	13:40:54	G80005405286	GBP	693.30	1,435	LSE	E0rkWvr1FRC
HSBC HOLDINGS PLC	21/05/2024	13:40:54	G80005405286	GBP	693.30	1,435	LSE	E0rkWvr1FRG
HSBC HOLDINGS PLC	21/05/2024	13:40:54	G80005405286	GBP	693.30	1,128	LSE	E0rkWvr1FRX
HSBC HOLDINGS PLC	21/05/2024	13:42:00	G80005405286	GBP	693.30	601	CXE	2899474144928
HSBC HOLDINGS PLC	21/05/2024	13:42:00	G80005405286	GBP	693.30	606	LSE	E0rkWvr1Fu7
HSBC HOLDINGS PLC	21/05/2024	13:42:00	G80005405286	GBP	693.30	253	LSE	E0rkWvr1Fu9
HSBC HOLDINGS PLC	21/05/2024	13:42:36	G80005405286	GBP	693.40	68	BXE	78364220800
HSBC HOLDINGS PLC	21/05/2024	13:42:36	G80005405286	GBP	693.40	117	BXE	78364220801
HSBC HOLDINGS PLC	21/05/2024	13:42:36	G80005405286	GBP	693.40	1,536	CXE	2899474145098
HSBC HOLDINGS PLC	21/05/2024	13:42:36	G80005405286	GBP	693.40	198	CXE	2899474145099
HSBC HOLDINGS PLC	21/05/2024	13:42:36	G80005405286	GBP	693.40	175	CXE	2899474145100
HSBC HOLDINGS PLC	21/05/2024	13:42:36	G80005405286	GBP	693.40	798	LSE	E0rkWvr1GR9
HSBC HOLDINGS PLC	21/05/2024	13:42:41	G80005405286	GBP	693.40	714	LSE	E0rkWvr1GRz
HSBC HOLDINGS PLC	21/05/2024	13:42:41	G80005405286	GBP	693.40	342	LSE	E0rkWvr1GS1
HSBC HOLDINGS PLC	21/05/2024	13:42:45	G80005405286	GBP	693.40	339	LSE	E0rkWvr1GSv
HSBC HOLDINGS PLC	21/05/2024	13:42:51	G80005405286	GBP	693.40	311	LSE	E0rkWvr1GWL
HSBC HOLDINGS PLC	21/05/2024	13:43:02	G80005405286	GBP	693.40	1,507	GBP	78364220875
HSBC HOLDINGS PLC	21/05/2024	13:43:24	G80005405286	GBP	693.50	2,635	CXE	2899474145230
HSBC HOLDINGS PLC	21/05/2024	13:43:32	G80005405286	GBP	693.50	1,442	BXE	78364220946
HSBC HOLDINGS PLC	21/05/2024	13:43:33	G80005405286	GBP	693.40	584	AQUIS	54990
HSBC HOLDINGS PLC	21/05/2024	13:43:33	G80005405286	GBP	693.40	584	AQUIS	54991
HSBC HOLDINGS PLC	21/05/2024	13:43:33	G80005405286	GBP	693.40	356	AQUIS	54992
HSBC HOLDINGS PLC	21/05/2024	13:43:33	G80005405286	GBP	693.40	1,375	BXE	78364220957
HSBC HOLDINGS PLC	21/05/2024	13:43:33	G80005405286	GBP	693.40	77	BXE	78364220958
HSBC HOLDINGS PLC	21/05/2024	13:43:33	G80005405286	GBP	693.40	575	BXE	78364220959
HSBC HOLDINGS PLC	21/05/2024	13:43:33	G80005405286	GBP	693.40	575	BXE	78364220960
HSBC HOLDINGS PLC	21/05/2024	13:43:33	G80005405286	GBP	693.40	77	BXE	78364220961
HSBC HOLDINGS PLC	21/05/2024	13:43:33	G80005405286	GBP	693.40	600	BXE	78364220962
HSBC HOLDINGS PLC	21/05/2024	13:43:33	G80005405286	GBP	693.40	52	BXE	78364220963
HSBC HOLDINGS PLC	21/05/2024	13:43:33	G80005405286	GBP	693.40	2	BXE	78364220964
HSBC HOLDINGS PLC	21/05/2024	13:43:33	G80005405286	GBP	693.40	2,139	CXE	2899474145261
HSBC HOLDINGS PLC	21/05/2024	13:43:33	G80005405286	GBP	693.40	1,607	CXE	2899474145264
HSBC HOLDINGS PLC	21/05/2024	13:43:33	G80005405286	GBP	693.40	532	CXE	2899474145265
HSBC HOLDINGS PLC	21/05/2024	13:43:33	G80005405286	GBP	693.40	2,024	CXE	2899474145266
HSBC HOLDINGS PLC	21/05/2024	13:43:33	G80005405286	GBP	693.40	127	CXE	2899474145267
HSBC HOLDINGS PLC	21/05/2024	13:43:33	G80005405286	GBP	693.40	2,200	LSE	E0rkWvr1Gib
HSBC HOLDINGS PLC	21/05/2024	13:43:33	G80005405286	GBP	693.40	9	LSE	E0rkWvr1Gif
HSBC HOLDINGS PLC	21/05/2024	13:43:33	G80005405286	GBP	693.40	2,200	LSE	E0rkWvr1GjR
HSBC HOLDINGS PLC	21/05/2024	13:43:33	G80005405286	GBP	693.40	2,200	LSE	E0rkWvr1GjV
HSBC HOLDINGS PLC	21/05/2024	13:43:33	G80005405286	GBP	693.40	125	TURQUOISE	E0rkVyr1Qm2
HSBC HOLDINGS PLC	21/05/2024	13:43:33	G80005405286	GBP	693.40	310	TURQUOISE	E0rkVyr1Qm4
HSBC HOLDINGS PLC	21/05/2024	13:43:33	G80005405286	GBP	693.40	200	TURQUOISE	E0rkVyr1Qm6
HSBC HOLDINGS PLC	21/05/2024	13:43:33	G80005405286	GBP	693.40	435	TURQUOISE	E0rkVyr1QmB
HSBC HOLDINGS PLC	21/05/2024	13:43:33	G80005405286	GBP	693.40	75	TURQUOISE	E0rkVyr1QmD
HSBC HOLDINGS PLC	21/05/2024	13:43:33	G80005405286	GBP	693.40	211	TURQUOISE	E0rkVyr1QmP
HSBC HOLDINGS PLC	21/05/2024	13:43:33	G80005405286	GBP	693.40	232	CXE	2899474145268
HSBC HOLDINGS PLC	21/05/2024	13:43:33	G80005405286	GBP	693.30	876	TURQUOISE	E0rkVyr1QmX
HSBC HOLDINGS PLC	21/05/2024	13:43:33	G80005405286	GBP	693.30	1,237	TURQUOISE	E0rkVyr1Qm0
HSBC HOLDINGS PLC	21/05/2024	13:43:33	G80005405286	GBP	693.30	509	TURQUOISE	E0rkVyr1QmQ
HSBC HOLDINGS PLC	21/05/2024	13:46:08	G80005405286	GBP	693.40	91	BXE	78364221367
HSBC HOLDINGS PLC	21/05/2024	13:46:08	G80005405286	GBP	693.40	91	BXE	78364221369
HSBC HOLDINGS PLC	21/05/2024	13:46:08	G80005405286	GBP	693.40	304	CXE	2899474145746
HSBC HOLDINGS PLC	21/05/2024	13:46:08	G80005405286	GBP	693.40	304	CXE	2899474145748
HSBC HOLDINGS PLC	21/05/2024	13:46:08	G80005405286	GBP	693.40	304	CXE	2899474145749



































HSBC HOLDINGS PLC	21/05/2024	15:05:31	G80005405286	GBP	694.90	1,216	LSE	E0rkvwr2t3G
HSBC HOLDINGS PLC	21/05/2024	15:05:51	G80005405286	GBP	695.40	140	BXE	78364243448
HSBC HOLDINGS PLC	21/05/2024	15:05:51	G80005405286	GBP	695.40	485	CXE	2899474176588
HSBC HOLDINGS PLC	21/05/2024	15:05:51	G80005405286	GBP	695.40	140	LSE	E0rkvwr2tMO
HSBC HOLDINGS PLC	21/05/2024	15:05:51	G80005405286	GBP	695.40	301	LSE	E0rkvwr2tMQ
HSBC HOLDINGS PLC	21/05/2024	15:05:51	G80005405286	GBP	695.40	140	LSE	E0rkvwr2tMn
HSBC HOLDINGS PLC	21/05/2024	15:05:51	G80005405286	GBP	695.40	79	BXE	78364243449
HSBC HOLDINGS PLC	21/05/2024	15:05:57	G80005405286	GBP	695.40	641	AQUIS	81806
HSBC HOLDINGS PLC	21/05/2024	15:05:57	G80005405286	GBP	695.40	279	CXE	2899474176614
HSBC HOLDINGS PLC	21/05/2024	15:05:57	G80005405286	GBP	695.40	352	CXE	2899474176615
HSBC HOLDINGS PLC	21/05/2024	15:06:02	G80005405286	GBP	695.50	445	CXE	2899474176672
HSBC HOLDINGS PLC	21/05/2024	15:06:02	G80005405286	GBP	695.60	366	LSE	E0rkvwr2tW9
HSBC HOLDINGS PLC	21/05/2024	15:06:02	G80005405286	GBP	695.60	1,131	LSE	E0rkvwr2tWB
HSBC HOLDINGS PLC	21/05/2024	15:06:09	G80005405286	GBP	695.60	1,295	LSE	E0rkvwr2tBW
HSBC HOLDINGS PLC	21/05/2024	15:06:09	G80005405286	GBP	695.60	90	LSE	E0rkvwr2tBY
HSBC HOLDINGS PLC	21/05/2024	15:06:16	G80005405286	GBP	695.70	311	AQUIS	81943
HSBC HOLDINGS PLC	21/05/2024	15:06:16	G80005405286	GBP	695.70	843	AQUIS	81944
HSBC HOLDINGS PLC	21/05/2024	15:06:16	G80005405286	GBP	695.70	113	AQUIS	81945
HSBC HOLDINGS PLC	21/05/2024	15:06:16	G80005405286	GBP	695.70	20	AQUIS	81946
HSBC HOLDINGS PLC	21/05/2024	15:06:19	G80005405286	GBP	695.60	63	LSE	E0rkvwr2tIE
HSBC HOLDINGS PLC	21/05/2024	15:06:19	G80005405286	GBP	695.60	1,250	LSE	E0rkvwr2tIH
HSBC HOLDINGS PLC	21/05/2024	15:06:19	G80005405286	GBP	695.60	750	LSE	E0rkvwr2tIJ
HSBC HOLDINGS PLC	21/05/2024	15:06:33	G80005405286	GBP	695.70	1,280	LSE	E0rkvwr2tIos
HSBC HOLDINGS PLC	21/05/2024	15:06:49	G80005405286	GBP	695.80	1,641	TURQUOISE	E0rkvly1w6Mx
HSBC HOLDINGS PLC	21/05/2024	15:06:49	G80005405286	GBP	695.80	1,879	BXE	78364243789
HSBC HOLDINGS PLC	21/05/2024	15:07:12	G80005405286	GBP	695.90	129	AQUIS	82310
HSBC HOLDINGS PLC	21/05/2024	15:07:12	G80005405286	GBP	695.90	1,011	AQUIS	82312
HSBC HOLDINGS PLC	21/05/2024	15:07:12	G80005405286	GBP	695.90	141	BXE	78364243919
HSBC HOLDINGS PLC	21/05/2024	15:07:12	G80005405286	GBP	695.90	1,200	LSE	E0rkvwr2tJL6
HSBC HOLDINGS PLC	21/05/2024	15:07:43	G80005405286	GBP	696.00	140	BXE	78364244074
HSBC HOLDINGS PLC	21/05/2024	15:07:43	G80005405286	GBP	696.00	455	CXE	2899474177451
HSBC HOLDINGS PLC	21/05/2024	15:07:43	G80005405286	GBP	696.00	140	LSE	E0rkvwr2tJnJ
HSBC HOLDINGS PLC	21/05/2024	15:07:43	G80005405286	GBP	696.00	1,216	LSE	E0rkvwr2tJnL
HSBC HOLDINGS PLC	21/05/2024	15:07:43	G80005405286	GBP	696.00	407	LSE	E0rkvwr2tJnN
HSBC HOLDINGS PLC	21/05/2024	15:07:43	G80005405286	GBP	696.00	140	BXE	78364244075
HSBC HOLDINGS PLC	21/05/2024	15:07:47	G80005405286	GBP	696.10	21	BXE	78364244099
HSBC HOLDINGS PLC	21/05/2024	15:07:47	G80005405286	GBP	696.10	2,225	LSE	E0rkvwr2tJY
HSBC HOLDINGS PLC	21/05/2024	15:07:53	G80005405286	GBP	696.30	539	AQUIS	82554
HSBC HOLDINGS PLC	21/05/2024	15:07:53	G80005405286	GBP	696.30	640	AQUIS	82555
HSBC HOLDINGS PLC	21/05/2024	15:07:53	G80005405286	GBP	696.30	367	AQUIS	82556
HSBC HOLDINGS PLC	21/05/2024	15:07:53	G80005405286	GBP	696.30	1,019	AQUIS	82557
HSBC HOLDINGS PLC	21/05/2024	15:07:53	G80005405286	GBP	696.30	640	AQUIS	82558
HSBC HOLDINGS PLC	21/05/2024	15:07:53	G80005405286	GBP	696.30	917	AQUIS	82559
HSBC HOLDINGS PLC	21/05/2024	15:07:56	G80005405286	GBP	696.30	640	AQUIS	82573
HSBC HOLDINGS PLC	21/05/2024	15:08:00	G80005405286	GBP	696.20	251	CXE	2899474177539
HSBC HOLDINGS PLC	21/05/2024	15:08:01	G80005405286	GBP	696.30	640	AQUIS	82610
HSBC HOLDINGS PLC	21/05/2024	15:08:01	G80005405286	GBP	696.30	551	LSE	E0rkvly1w2K4F
HSBC HOLDINGS PLC	21/05/2024	15:08:01	G80005405286	GBP	696.30	1,621	LSE	E0rkvly1w2K4H
HSBC HOLDINGS PLC	21/05/2024	15:08:03	G80005405286	GBP	696.30	1,011	AQUIS	82629
HSBC HOLDINGS PLC	21/05/2024	15:08:03	G80005405286	GBP	696.30	417	AQUIS	82630
HSBC HOLDINGS PLC	21/05/2024	15:08:10	G80005405286	GBP	696.30	640	AQUIS	82705
HSBC HOLDINGS PLC	21/05/2024	15:08:10	G80005405286	GBP	696.30	835	AQUIS	82706
HSBC HOLDINGS PLC	21/05/2024	15:08:16	G80005405286	GBP	696.30	61	LSE	E0rkvly1w2KKA
HSBC HOLDINGS PLC	21/05/2024	15:08:16	G80005405286	GBP	696.30	587	LSE	E0rkvly1w2KKB
HSBC HOLDINGS PLC	21/05/2024	15:08:32	G80005405286	GBP	696.20	557	AQUIS	82829
HSBC HOLDINGS PLC	21/05/2024	15:08:32	G80005405286	GBP	696.20	557	AQUIS	82831
HSBC HOLDINGS PLC	21/05/2024	15:08:32	G80005405286	GBP	696.20	1,200	AQUIS	82832
HSBC HOLDINGS PLC	21/05/2024	15:08:32	G80005405286	GBP	696.20	478	BXE	78364244402
HSBC HOLDINGS PLC	21/05/2024	15:08:32	G80005405286	GBP	696.20	144	BXE	78364244403
HSBC HOLDINGS PLC	21/05/2024	15:08:32	G80005405286	GBP	696.20	2,042	CXE	2899474177766
HSBC HOLDINGS PLC	21/05/2024	15:08:32	G80005405286	GBP	696.20	1,316	CXE	2899474177767
HSBC HOLDINGS PLC	21/05/2024	15:08:32	G80005405286	GBP	696.20	1,122	LSE	E0rkvly1w2KWq
HSBC HOLDINGS PLC	21/05/2024	15:08:32	G80005405286	GBP	696.20	978	LSE	E0rkvly1w2KWj
HSBC HOLDINGS PLC	21/05/2024	15:08:32	G80005405286	GBP	696.20	1,122	LSE	E0rkvly1w2KWp
HSBC HOLDINGS PLC	21/05/2024	15:08:32	G80005405286	GBP	696.20	2,009	LSE	E0rkvly1w2KWt
HSBC HOLDINGS PLC	21/05/2024	15:08:32	G80005405286	GBP	696.20	91	LSE	E0rkvly1w2KWv
HSBC HOLDINGS PLC	21/05/2024	15:08:32	G80005405286	GBP	696.20	2,724	LSE	E0rkvly1w2KWx
HSBC HOLDINGS PLC	21/05/2024	15:08:32	G80005405286	GBP	696.20	420	LSE	E0rkvly1w2KWz
HSBC HOLDINGS PLC	21/05/2024	15:08:32	G80005405286	GBP	696.20	840	LSE	E0rkvly1w2KX5
HSBC HOLDINGS PLC	21/05/2024	15:08:32	G80005405286	GBP	696.20	416	TURQUOISE	E0rkvly1wEdA
HSBC HOLDINGS PLC	21/05/2024	15:08:32	G80005405286	GBP	696.20	840	LSE	E0rkvly1wEdB
HSBC HOLDINGS PLC	21/05/2024	15:08:32	G80005405286	GBP	696.20	209	LSE	E0rkvly1wEdC
HSBC HOLDINGS PLC	21/05/2024	15:08:32	G80005405286	GBP	696.20	514	CXE	2899474177768
HSBC HOLDINGS PLC	21/05/2024	15:08:32	G80005405286	GBP	696.20	212	CXE	2899474177769
HSBC HOLDINGS PLC	21/05/2024	15:08:32	G80005405286	GBP	696.20	788	CXE	2899474177770
HSBC HOLDINGS PLC	21/05/2024	15:08:32	G80005405286	GBP	696.20	250	CXE	2899474177771
HSBC HOLDINGS PLC	21/05/2024	15:08:32	G80005405286	GBP	696.20	1,505	LSE	E0rkvly1w2KXW
HSBC HOLDINGS PLC	21/05/2024	15:08:32	G80005405286	GBP	696.20	595	LSE	E0rkvly1w2KXY
HSBC HOLDINGS PLC	21/05/2024	15:08:32	G80005405286	GBP	696.20	416	TURQUOISE	E0rkvly1wEdJ
HSBC HOLDINGS PLC	21/05/2024	15:08:32	G80005405286	GBP	696.20	334	LSE	E0rkvly1w2KXg
HSBC HOLDINGS PLC	21/05/2024	15:08:32	G80005405286	GBP	696.20	250	LSE	E0rkvly1w2KXi
HSBC HOLDINGS PLC	21/05/2024	15:08:32	G80005405286	GBP	696.20	166	TURQUOISE	E0rkvly1wEdb
HSBC HOLDINGS PLC	21/05/2024	15:08:32	G80005405286	GBP	696.20	250	TURQUOISE	E0rkvly1wEdZ
HSBC HOLDINGS PLC	21/05/2024	15:08:32	G80005405286	GBP	696.20	400	CXE	2899474177772
HSBC HOLDINGS PLC	21/05/2024	15:08:32	G80005405286	GBP	696.20	225	CXE	2899474177773
HSBC HOLDINGS PLC	21/05/2024	15:08:32	G80005405286	GBP	696.20	459	LSE	E0rkvly1w2KXl
HSBC HOLDINGS PLC	21/05/2024	15:08:32	G80005405286	GBP	696.20	416	TURQUOISE	E0rkvly1wEdh
HSBC HOLDINGS PLC	21/05/2024	15:08:32	G80005405286	GBP	696.20	357	BXE	78364244404
HSBC HOLDINGS PLC	21/05/2024	15:08:32	G80005405286	GBP	696.20	416	TURQUOISE	E0rkvly1wEdt
HSBC HOLDINGS PLC	21/05/2024	15:08:32	G80005405286	GBP	696.20	416	TURQUOISE	E0rkvly1wEdx
HSBC HOLDINGS PLC	21/05/2024	15:08:32	G80005405286	GBP	696.20	2,225	LSE	E0rkvly1w2KYF
HSBC HOLDINGS PLC	21/05/2024	15:08:32	G80005405286	GBP	696.20	1,824	LSE	E0rkvly1w2KYH
HSBC HOLDINGS PLC	21/05/2024	15:08:32	G80005405286	GBP	696.20	1,311	LSE	E0rkvly1w2KYJ
HSBC HOLDINGS PLC	21/05/2024	15:08:32	G80005405286	GBP	696.20	5,737	LSE	E0rkvly1w2KYX
HSBC HOLDINGS PLC	21/05/2024	15:08:32	G80005405286	GBP	696.20	500	LSE	E0rkvly1w2KYg
HSBC HOLDINGS PLC	21/05/2024	15:08:32	G80005405286	GBP	696.20	245	LSE	E0rkvly1w2KYj
HSBC HOLDINGS PLC	21/05/2024	15:08:32	G80005405286	GBP	696.00	112	BXE	78364244409
HSBC HOLDINGS PLC	21/05/2024	15:08:32	G80005405286	GBP	696.00	371	CXE	2899474177786
HSBC HOLDINGS PLC	21/05/2024	15:08:32	G80005405286	GBP	696.00	103	AQUIS	82834
HSBC HOLDINGS PLC	21/05/2024	15:08:32	G80005405286	GBP	696.00	458	AQUIS	82836





HSBC HOLDINGS PLC	21/05/2024	15:18:10	G80005405286	GBP	696.70	135	TURQUOISE	E0kkY1wm8K
HSBC HOLDINGS PLC	21/05/2024	15:18:10	G80005405286	GBP	696.70	107	BXE	78364247579
HSBC HOLDINGS PLC	21/05/2024	15:18:10	G80005405286	GBP	696.70	70	BXE	78364247580
HSBC HOLDINGS PLC	21/05/2024	15:18:10	G80005405286	GBP	696.70	107	BXE	78364247581
HSBC HOLDINGS PLC	21/05/2024	15:18:10	G80005405286	GBP	696.70	70	BXE	78364247582
HSBC HOLDINGS PLC	21/05/2024	15:18:10	G80005405286	GBP	696.70	3	BXE	78364247583
HSBC HOLDINGS PLC	21/05/2024	15:18:10	G80005405286	GBP	696.70	107	BXE	78364247584
HSBC HOLDINGS PLC	21/05/2024	15:18:10	G80005405286	GBP	696.70	70	BXE	78364247585
HSBC HOLDINGS PLC	21/05/2024	15:18:10	G80005405286	GBP	696.70	70	BXE	78364247586
HSBC HOLDINGS PLC	21/05/2024	15:18:10	G80005405286	GBP	696.70	70	BXE	78364247587
HSBC HOLDINGS PLC	21/05/2024	15:18:10	G80005405286	GBP	696.70	37	BXE	78364247588
HSBC HOLDINGS PLC	21/05/2024	15:18:10	G80005405286	GBP	696.70	135	TURQUOISE	E0kkY1wm8a
HSBC HOLDINGS PLC	21/05/2024	15:18:10	G80005405286	GBP	696.70	135	TURQUOISE	E0kkY1wm8m
HSBC HOLDINGS PLC	21/05/2024	15:18:10	G80005405286	GBP	696.70	135	TURQUOISE	E0kkY1wm8o
HSBC HOLDINGS PLC	21/05/2024	15:18:10	G80005405286	GBP	696.70	135	TURQUOISE	E0kkY1wm8x
HSBC HOLDINGS PLC	21/05/2024	15:18:10	G80005405286	GBP	696.70	135	TURQUOISE	E0kkY1wm8Y
HSBC HOLDINGS PLC	21/05/2024	15:18:10	G80005405286	GBP	696.70	818	CXE	2899474182166
HSBC HOLDINGS PLC	21/05/2024	15:18:10	G80005405286	GBP	696.70	718	CXE	2899474182167
HSBC HOLDINGS PLC	21/05/2024	15:18:10	G80005405286	GBP	696.70	231	TURQUOISE	E0kkY1wm99
HSBC HOLDINGS PLC	21/05/2024	15:21:50	G80005405286	GBP	696.40	850	LSE	E0kkVwr2TJU
HSBC HOLDINGS PLC	21/05/2024	15:21:56	G80005405286	GBP	696.40	1,439	LSE	E0kkVwr2TL3
HSBC HOLDINGS PLC	21/05/2024	15:21:56	G80005405286	GBP	696.40	4,415	LSE	E0kkVwr2TL5
HSBC HOLDINGS PLC	21/05/2024	15:22:29	G80005405286	GBP	696.40	2,086	LSE	E0kkVwr2THZ
HSBC HOLDINGS PLC	21/05/2024	15:22:29	G80005405286	GBP	696.40	452	TURQUOISE	E0kkY1xtj5
HSBC HOLDINGS PLC	21/05/2024	15:22:29	G80005405286	GBP	696.40	608	AQUIS	88421
HSBC HOLDINGS PLC	21/05/2024	15:22:29	G80005405286	GBP	696.40	681	AQUIS	88423
HSBC HOLDINGS PLC	21/05/2024	15:22:29	G80005405286	GBP	696.40	678	BXE	78364249119
HSBC HOLDINGS PLC	21/05/2024	15:22:29	G80005405286	GBP	696.40	618	BXE	78364249121
HSBC HOLDINGS PLC	21/05/2024	15:22:29	G80005405286	GBP	696.40	2,226	CXE	2899474184093
HSBC HOLDINGS PLC	21/05/2024	15:22:29	G80005405286	GBP	696.40	2,031	CXE	2899474184096
HSBC HOLDINGS PLC	21/05/2024	15:22:29	G80005405286	GBP	696.40	452	TURQUOISE	E0kkY1xtjK
HSBC HOLDINGS PLC	21/05/2024	15:22:29	G80005405286	GBP	696.40	446	TURQUOISE	E0kkY1xtjQ
HSBC HOLDINGS PLC	21/05/2024	15:23:24	G80005405286	GBP	696.40	56	BXE	78364249512
HSBC HOLDINGS PLC	21/05/2024	15:23:24	G80005405286	GBP	696.40	307	CXE	2899474184515
HSBC HOLDINGS PLC	21/05/2024	15:23:24	G80005405286	GBP	696.40	115	CXE	2899474184516
HSBC HOLDINGS PLC	21/05/2024	15:23:24	G80005405286	GBP	696.40	512	LSE	E0kkVwr2UJK
HSBC HOLDINGS PLC	21/05/2024	15:23:24	G80005405286	GBP	696.40	389	LSE	E0kkVwr2UJM
HSBC HOLDINGS PLC	21/05/2024	15:23:30	G80005405286	GBP	696.40	1,391	LSE	E0kkVwr2UkP
HSBC HOLDINGS PLC	21/05/2024	15:23:37	G80005405286	GBP	696.50	1,011	AQUIS	88895
HSBC HOLDINGS PLC	21/05/2024	15:23:37	G80005405286	GBP	696.50	234	AQUIS	88896
HSBC HOLDINGS PLC	21/05/2024	15:23:45	G80005405286	GBP	696.50	406	AQUIS	88959
HSBC HOLDINGS PLC	21/05/2024	15:23:45	G80005405286	GBP	696.50	993	AQUIS	88960
HSBC HOLDINGS PLC	21/05/2024	15:23:51	G80005405286	GBP	696.50	507	AQUIS	88992
HSBC HOLDINGS PLC	21/05/2024	15:23:51	G80005405286	GBP	696.50	234	AQUIS	88993
HSBC HOLDINGS PLC	21/05/2024	15:23:51	G80005405286	GBP	696.50	539	AQUIS	88994
HSBC HOLDINGS PLC	21/05/2024	15:23:55	G80005405286	GBP	696.20	1,200	LSE	E0kkVwr2V0m
HSBC HOLDINGS PLC	21/05/2024	15:23:55	G80005405286	GBP	696.30	1,320	AQUIS	89010
HSBC HOLDINGS PLC	21/05/2024	15:23:55	G80005405286	GBP	696.30	1,474	BXE	78364249683
HSBC HOLDINGS PLC	21/05/2024	15:23:55	G80005405286	GBP	696.30	4,837	CXE	2899474184773
HSBC HOLDINGS PLC	21/05/2024	15:23:55	G80005405286	GBP	696.30	2,884	LSE	E0kkVwr2V06
HSBC HOLDINGS PLC	21/05/2024	15:23:55	G80005405286	GBP	696.30	1,674	LSE	E0kkVwr2V08
HSBC HOLDINGS PLC	21/05/2024	15:23:55	G80005405286	GBP	696.30	142	LSE	E0kkVwr2V0D
HSBC HOLDINGS PLC	21/05/2024	15:23:55	G80005405286	GBP	696.30	273	LSE	E0kkVwr2V0U
HSBC HOLDINGS PLC	21/05/2024	15:23:55	G80005405286	GBP	696.30	983	TURQUOISE	E0kkY1x6xX
HSBC HOLDINGS PLC	21/05/2024	15:23:55	G80005405286	GBP	696.20	243	CXE	2899474184774
HSBC HOLDINGS PLC	21/05/2024	15:25:11	G80005405286	GBP	696.30	799	AQUIS	89563
HSBC HOLDINGS PLC	21/05/2024	15:25:11	G80005405286	GBP	696.30	2,928	CXE	2899474185242
HSBC HOLDINGS PLC	21/05/2024	15:25:11	G80005405286	GBP	696.30	892	BXE	78364250038
HSBC HOLDINGS PLC	21/05/2024	15:25:11	G80005405286	GBP	696.30	1,444	LSE	E0kkVwr2Vn6
HSBC HOLDINGS PLC	21/05/2024	15:25:11	G80005405286	GBP	696.30	988	LSE	E0kkVwr2Vn8
HSBC HOLDINGS PLC	21/05/2024	15:25:11	G80005405286	GBP	696.30	713	LSE	E0kkVwr2Vna
HSBC HOLDINGS PLC	21/05/2024	15:25:11	G80005405286	GBP	696.30	579	LSE	E0kkVwr2Vna
HSBC HOLDINGS PLC	21/05/2024	15:25:11	G80005405286	GBP	696.30	232	LSE	E0kkVwr2Vnc
HSBC HOLDINGS PLC	21/05/2024	15:25:11	G80005405286	GBP	696.30	1,246	LSE	E0kkVwr2Vnc
HSBC HOLDINGS PLC	21/05/2024	15:25:11	G80005405286	GBP	696.30	1,363	LSE	E0kkVwr2Vne
HSBC HOLDINGS PLC	21/05/2024	15:25:11	G80005405286	GBP	696.30	1,372	LSE	E0kkVwr2VnG
HSBC HOLDINGS PLC	21/05/2024	15:25:11	G80005405286	GBP	696.30	1,363	LSE	E0kkVwr2Vni
HSBC HOLDINGS PLC	21/05/2024	15:25:11	G80005405286	GBP	696.30	2,556	LSE	E0kkVwr2Vnl
HSBC HOLDINGS PLC	21/05/2024	15:25:11	G80005405286	GBP	696.30	1,037	LSE	E0kkVwr2Vnk
HSBC HOLDINGS PLC	21/05/2024	15:25:11	G80005405286	GBP	696.30	209	LSE	E0kkVwr2Vnp
HSBC HOLDINGS PLC	21/05/2024	15:25:11	G80005405286	GBP	696.30	1,246	LSE	E0kkVwr2Vnp
HSBC HOLDINGS PLC	21/05/2024	15:25:11	G80005405286	GBP	696.30	1,363	LSE	E0kkVwr2Vnr
HSBC HOLDINGS PLC	21/05/2024	15:25:11	G80005405286	GBP	696.30	1,154	LSE	E0kkVwr2Vnr
HSBC HOLDINGS PLC	21/05/2024	15:25:11	G80005405286	GBP	696.30	151	LSE	E0kkVwr2Vnt
HSBC HOLDINGS PLC	21/05/2024	15:25:11	G80005405286	GBP	696.30	593	LSE	E0kkVwr2Vnv
HSBC HOLDINGS PLC	21/05/2024	15:25:11	G80005405286	GBP	696.30	209	LSE	E0kkVwr2VnW
HSBC HOLDINGS PLC	21/05/2024	15:25:11	G80005405286	GBP	696.30	1,246	LSE	E0kkVwr2VnY
HSBC HOLDINGS PLC	21/05/2024	15:25:11	G80005405286	GBP	696.30	301	LSE	E0kkVwr2Vo7
HSBC HOLDINGS PLC	21/05/2024	15:25:11	G80005405286	GBP	696.30	793	LSE	E0kkVwr2VoC
HSBC HOLDINGS PLC	21/05/2024	15:25:11	G80005405286	GBP	696.30	1,363	LSE	E0kkVwr2VoE
HSBC HOLDINGS PLC	21/05/2024	15:25:11	G80005405286	GBP	696.30	1,032	LSE	E0kkVwr2VoG
HSBC HOLDINGS PLC	21/05/2024	15:25:11	G80005405286	GBP	696.30	1,260	LSE	E0kkVwr2VoM
HSBC HOLDINGS PLC	21/05/2024	15:25:11	G80005405286	GBP	696.30	103	LSE	E0kkVwr2VoP
HSBC HOLDINGS PLC	21/05/2024	15:25:11	G80005405286	GBP	696.30	563	LSE	E0kkVwr2VoR
HSBC HOLDINGS PLC	21/05/2024	15:25:11	G80005405286	GBP	696.30	595	TURQUOISE	E0kkY1xAap
HSBC HOLDINGS PLC	21/05/2024	15:25:11	G80005405286	GBP	696.20	78	BXE	78364250046
HSBC HOLDINGS PLC	21/05/2024	15:27:53	G80005405286	GBP	696.60	247	AQUIS	90781
HSBC HOLDINGS PLC	21/05/2024	15:27:53	G80005405286	GBP	696.60	640	AQUIS	90782
HSBC HOLDINGS PLC	21/05/2024	15:27:53	G80005405286	GBP	696.60	607	AQUIS	90783
HSBC HOLDINGS PLC	21/05/2024	15:28:02	G80005405286	GBP	696.50	310	AQUIS	90868
HSBC HOLDINGS PLC	21/05/2024	15:28:02	G80005405286	GBP	696.50	790	AQUIS	90869
HSBC HOLDINGS PLC	21/05/2024	15:28:02	G80005405286	GBP	696.50	373	BXE	78364250993
HSBC HOLDINGS PLC	21/05/2024	15:28:10	G80005405286	GBP	696.50	1,481	AQUIS	90935
HSBC HOLDINGS PLC	21/05/2024	15:28:17	G80005405286	GBP	696.50	297	AQUIS	90985
HSBC HOLDINGS PLC	21/05/2024	15:28:17	G80005405286	GBP	696.50	1,000	AQUIS	90986
HSBC HOLDINGS PLC	21/05/2024	15:28:17	G80005405286	GBP	696.50	39	AQUIS	90987
HSBC HOLDINGS PLC	21/05/2024	15:28:23	G80005405286	GBP	696.50	1,508	LSE	E0kkVwr2Xqk
HSBC HOLDINGS PLC	21/05/2024	15:28:58	G80005405286	GBP	696.80	394	TURQUOISE	E0kkY1xMgf
HSBC HOLDINGS PLC	21/05/2024	15:29:02	G80005405286	GBP	696.80	1,409	LSE	E0kkVwr2LV
HSBC HOLDINGS PLC	21/05/2024	15:29:06	G80005405286	GBP	696.90	453	AQUIS	91290





HSBC HOLDINGS PLC	21/05/2024	15:40:52	G80005405286	GBP	697.10	883	CXE	2899474192389
HSBC HOLDINGS PLC	21/05/2024	15:40:52	G80005405286	GBP	697.10	185	CXE	2899474192389
HSBC HOLDINGS PLC	21/05/2024	15:40:52	G80005405286	GBP	697.10	326	CXE	2899474192390
HSBC HOLDINGS PLC	21/05/2024	15:41:00	G80005405286	GBP	697.10	396	CXE	2899474192413
HSBC HOLDINGS PLC	21/05/2024	15:41:00	G80005405286	GBP	697.10	451	CXE	2899474192414
HSBC HOLDINGS PLC	21/05/2024	15:41:00	G80005405286	GBP	697.10	447	CXE	2899474192415
HSBC HOLDINGS PLC	21/05/2024	15:41:07	G80005405286	GBP	697.10	331	LSE	E0rkvwr2Idg
HSBC HOLDINGS PLC	21/05/2024	15:41:15	G80005405286	GBP	697.10	424	CXE	2899474192533
HSBC HOLDINGS PLC	21/05/2024	15:41:15	G80005405286	GBP	697.10	962	CXE	2899474192534
HSBC HOLDINGS PLC	21/05/2024	15:41:18	G80005405286	GBP	697.10	419	CXE	2899474192538
HSBC HOLDINGS PLC	21/05/2024	15:41:18	G80005405286	GBP	697.10	962	CXE	2899474192539
HSBC HOLDINGS PLC	21/05/2024	15:41:18	G80005405286	GBP	697.10	38	LSE	E0rkvwr2iLE
HSBC HOLDINGS PLC	21/05/2024	15:41:23	G80005405286	GBP	697.10	456	CXE	2899474192571
HSBC HOLDINGS PLC	21/05/2024	15:41:23	G80005405286	GBP	697.10	962	CXE	2899474192572
HSBC HOLDINGS PLC	21/05/2024	15:41:23	G80005405286	GBP	697.10	12	LSE	E0rkvwr2iNE
HSBC HOLDINGS PLC	21/05/2024	15:41:25	G80005405286	GBP	697.00	1,361	LSE	E0rkvwr2iPF
HSBC HOLDINGS PLC	21/05/2024	15:41:26	G80005405286	GBP	697.00	1,361	LSE	E0rkvwr2iQI
HSBC HOLDINGS PLC	21/05/2024	15:41:49	G80005405286	GBP	697.00	1,361	LSE	E0rkvwr2iZi
HSBC HOLDINGS PLC	21/05/2024	15:41:49	G80005405286	GBP	697.00	1,361	LSE	E0rkvwr2iZw
HSBC HOLDINGS PLC	21/05/2024	15:41:49	G80005405286	GBP	697.00	1,252	CXE	2899474192811
HSBC HOLDINGS PLC	21/05/2024	15:41:49	G80005405286	GBP	697.00	951	LSE	E0rkvwr2iaA
HSBC HOLDINGS PLC	21/05/2024	15:41:49	G80005405286	GBP	697.00	275	LSE	E0rkvwr2iaD
HSBC HOLDINGS PLC	21/05/2024	15:41:49	G80005405286	GBP	697.00	568	BXE	78364255911
HSBC HOLDINGS PLC	21/05/2024	15:41:49	G80005405286	GBP	697.00	311	TURQUOISE	E0rkvly1y62r
HSBC HOLDINGS PLC	21/05/2024	15:41:49	G80005405286	GBP	697.00	1,922	LSE	E0rkvwr2iaW
HSBC HOLDINGS PLC	21/05/2024	15:41:49	G80005405286	GBP	697.00	1,361	LSE	E0rkvwr2ib7
HSBC HOLDINGS PLC	21/05/2024	15:41:49	G80005405286	GBP	697.00	5,098	LSE	E0rkvwr2ibB
HSBC HOLDINGS PLC	21/05/2024	15:41:49	G80005405286	GBP	697.00	255	LSE	E0rkvwr2ibV
HSBC HOLDINGS PLC	21/05/2024	15:43:09	G80005405286	GBP	697.10	1,531	LSE	E0rkvwr2jeX
HSBC HOLDINGS PLC	21/05/2024	15:43:10	G80005405286	GBP	697.10	1,200	LSE	E0rkvwr2jIT
HSBC HOLDINGS PLC	21/05/2024	15:43:10	G80005405286	GBP	697.10	30	BXE	78364256410
HSBC HOLDINGS PLC	21/05/2024	15:43:10	G80005405286	GBP	697.10	97	CXE	2899474193480
HSBC HOLDINGS PLC	21/05/2024	15:43:10	G80005405286	GBP	697.10	97	CXE	2899474193482
HSBC HOLDINGS PLC	21/05/2024	15:43:10	G80005405286	GBP	697.10	97	CXE	2899474193483
HSBC HOLDINGS PLC	21/05/2024	15:43:10	G80005405286	GBP	697.10	97	CXE	2899474193484
HSBC HOLDINGS PLC	21/05/2024	15:43:10	G80005405286	GBP	697.10	97	CXE	2899474193485
HSBC HOLDINGS PLC	21/05/2024	15:43:10	G80005405286	GBP	697.10	97	CXE	2899474193486
HSBC HOLDINGS PLC	21/05/2024	15:43:10	G80005405286	GBP	697.10	97	CXE	2899474193487
HSBC HOLDINGS PLC	21/05/2024	15:43:10	G80005405286	GBP	697.10	97	CXE	2899474193488
HSBC HOLDINGS PLC	21/05/2024	15:43:10	G80005405286	GBP	697.10	97	CXE	2899474193489
HSBC HOLDINGS PLC	21/05/2024	15:43:10	G80005405286	GBP	697.10	97	CXE	2899474193490
HSBC HOLDINGS PLC	21/05/2024	15:43:10	G80005405286	GBP	697.10	89	CXE	2899474193491
HSBC HOLDINGS PLC	21/05/2024	15:43:43	G80005405286	GBP	697.30	324	AQUIS	96719
HSBC HOLDINGS PLC	21/05/2024	15:44:10	G80005405286	GBP	697.40	543	CXE	2899474193974
HSBC HOLDINGS PLC	21/05/2024	15:44:10	G80005405286	GBP	697.40	191	CXE	2899474193975
HSBC HOLDINGS PLC	21/05/2024	15:44:10	G80005405286	GBP	697.40	1,200	LSE	E0rkvwr2kPE
HSBC HOLDINGS PLC	21/05/2024	15:44:10	G80005405286	GBP	697.40	1,200	LSE	E0rkvwr2kPG
HSBC HOLDINGS PLC	21/05/2024	15:44:10	G80005405286	GBP	697.40	502	LSE	E0rkvwr2kPJ
HSBC HOLDINGS PLC	21/05/2024	15:44:29	G80005405286	GBP	697.70	3,767	LSE	E0rkvwr2kVi
HSBC HOLDINGS PLC	21/05/2024	15:44:29	G80005405286	GBP	697.70	573	LSE	E0rkvwr2kVi
HSBC HOLDINGS PLC	21/05/2024	15:44:34	G80005405286	GBP	697.70	3,767	LSE	E0rkvwr2kkr
HSBC HOLDINGS PLC	21/05/2024	15:44:34	G80005405286	GBP	697.70	1,241	BXE	78364256988
HSBC HOLDINGS PLC	21/05/2024	15:44:34	G80005405286	GBP	697.70	45	BXE	78364256989
HSBC HOLDINGS PLC	21/05/2024	15:44:34	G80005405286	GBP	697.70	1,146	CXE	2899474194137
HSBC HOLDINGS PLC	21/05/2024	15:44:34	G80005405286	GBP	697.70	573	LSE	E0rkvwr2kii
HSBC HOLDINGS PLC	21/05/2024	15:44:34	G80005405286	GBP	697.70	858	TURQUOISE	E0rkvly1y1fQ
HSBC HOLDINGS PLC	21/05/2024	15:44:34	G80005405286	GBP	697.70	1,525	LSE	E0rkvwr2kiP
HSBC HOLDINGS PLC	21/05/2024	15:44:35	G80005405286	GBP	697.70	1,159	LSE	E0rkvwr2kiE
HSBC HOLDINGS PLC	21/05/2024	15:44:35	G80005405286	GBP	697.70	154	LSE	E0rkvwr2kmiD
HSBC HOLDINGS PLC	21/05/2024	15:44:35	G80005405286	GBP	697.70	3,767	LSE	E0rkvwr2kmiW
HSBC HOLDINGS PLC	21/05/2024	15:44:35	G80005405286	GBP	697.70	419	LSE	E0rkvwr2kmiK
HSBC HOLDINGS PLC	21/05/2024	15:44:59	G80005405286	GBP	697.50	220	CXE	2899474194291
HSBC HOLDINGS PLC	21/05/2024	15:44:59	G80005405286	GBP	697.50	230	LSE	E0rkvwr2i3n
HSBC HOLDINGS PLC	21/05/2024	15:44:59	G80005405286	GBP	697.50	250	LSE	E0rkvwr2i3p
HSBC HOLDINGS PLC	21/05/2024	15:44:59	G80005405286	GBP	697.50	720	LSE	E0rkvwr2i3r
HSBC HOLDINGS PLC	21/05/2024	15:45:13	G80005405286	GBP	697.60	928	CXE	2899474194517
HSBC HOLDINGS PLC	21/05/2024	15:45:13	G80005405286	GBP	697.60	500	CXE	2899474194518
HSBC HOLDINGS PLC	21/05/2024	15:45:13	G80005405286	GBP	697.60	530	CXE	2899474194519
HSBC HOLDINGS PLC	21/05/2024	15:45:13	G80005405286	GBP	697.60	189	CXE	2899474194529
HSBC HOLDINGS PLC	21/05/2024	15:46:24	G80005405286	GBP	697.70	870	AQUIS	97979
HSBC HOLDINGS PLC	21/05/2024	15:46:24	G80005405286	GBP	697.70	898	AQUIS	97979
HSBC HOLDINGS PLC	21/05/2024	15:46:24	G80005405286	GBP	697.70	971	BXE	78364257655
HSBC HOLDINGS PLC	21/05/2024	15:46:24	G80005405286	GBP	697.70	1,003	BXE	78364257657
HSBC HOLDINGS PLC	21/05/2024	15:46:24	G80005405286	GBP	697.70	1,182	LSE	E0rkvwr2m5F
HSBC HOLDINGS PLC	21/05/2024	15:46:24	G80005405286	GBP	697.70	743	CXE	2899474195137
HSBC HOLDINGS PLC	21/05/2024	15:46:24	G80005405286	GBP	697.70	2,446	CXE	2899474195138
HSBC HOLDINGS PLC	21/05/2024	15:46:24	G80005405286	GBP	697.70	797	CXE	2899474195140
HSBC HOLDINGS PLC	21/05/2024	15:46:24	G80005405286	GBP	697.70	613	CXE	2899474195141
HSBC HOLDINGS PLC	21/05/2024	15:46:24	G80005405286	GBP	697.70	2,096	LSE	E0rkvwr2m5K
HSBC HOLDINGS PLC	21/05/2024	15:46:24	G80005405286	GBP	697.70	3,386	LSE	E0rkvwr2m5O
HSBC HOLDINGS PLC	21/05/2024	15:46:24	G80005405286	GBP	697.70	648	TURQUOISE	E0rkvly1yMOf
HSBC HOLDINGS PLC	21/05/2024	15:46:24	G80005405286	GBP	697.70	669	TURQUOISE	E0rkvly1yMOb
HSBC HOLDINGS PLC	21/05/2024	15:46:24	G80005405286	GBP	697.70	429	BXE	78364257658
HSBC HOLDINGS PLC	21/05/2024	15:46:24	G80005405286	GBP	697.70	800	CXE	2899474195147
HSBC HOLDINGS PLC	21/05/2024	15:46:24	G80005405286	GBP	697.70	653	CXE	2899474195148
HSBC HOLDINGS PLC	21/05/2024	15:46:30	G80005405286	GBP	697.60	322	LSE	E0rkvwr2mWb
HSBC HOLDINGS PLC	21/05/2024	15:46:30	G80005405286	GBP	697.60	878	LSE	E0rkvwr2mWd
HSBC HOLDINGS PLC	21/05/2024	15:46:30	G80005405286	GBP	697.60	25	BXE	78364257704
HSBC HOLDINGS PLC	21/05/2024	15:46:30	G80005405286	GBP	697.60	135	TURQUOISE	E0rkvly1yMo7
HSBC HOLDINGS PLC	21/05/2024	15:46:46	G80005405286	GBP	697.50	1,200	LSE	E0rkvwr2mmt
HSBC HOLDINGS PLC	21/05/2024	15:47:21	G80005405286	GBP	697.40	3,580	LSE	E0rkvwr2mHA
HSBC HOLDINGS PLC	21/05/2024	15:47:21	G80005405286	GBP	697.40	707	TURQUOISE	E0rkvly1yPL
HSBC HOLDINGS PLC	21/05/2024	15:47:59	G80005405286	GBP	697.40	534	AQUIS	98637
HSBC HOLDINGS PLC	21/05/2024	15:47:59	G80005405286	GBP	697.40	595	BXE	78364258186
HSBC HOLDINGS PLC	21/05/2024	15:47:59	G80005405286	GBP	697.40	1,955	CXE	2899474195817
HSBC HOLDINGS PLC	21/05/2024	15:47:59	G80005405286	GBP	697.40	2,010	LSE	E0rkvwr2mVt
HSBC HOLDINGS PLC	21/05/2024	15:47:59	G80005405286	GBP	697.40	397	TURQUOISE	E0rkvly1yRQ
HSBC HOLDINGS PLC	21/05/2024	15:48:00	G80005405286	GBP	697.30	40	BXE	78364258198
HSBC HOLDINGS PLC	21/05/2024	15:48:00	G80005405286	GBP	697.30	135	CXE	2899474195841
HSBC HOLDINGS PLC	21/05/2024	15:48:00	G80005405286	GBP	697.30	1,200	LSE	E0rkvwr2mVn







HSBC HOLDINGS PLC	21/05/2024	16:08:31	G80005405286	GBP	697.00	372	CXE	2899474206592
HSBC HOLDINGS PLC	21/05/2024	16:08:31	G80005405286	GBP	697.00	1,156	LSE	E0HKVwr334
HSBC HOLDINGS PLC	21/05/2024	16:08:31	G80005405286	GBP	697.00	1,244	LSE	E0HKVwr336
HSBC HOLDINGS PLC	21/05/2024	16:08:31	G80005405286	GBP	697.00	1,200	LSE	E0HKVwr33B
HSBC HOLDINGS PLC	21/05/2024	16:08:31	G80005405286	GBP	697.00	1,767	LSE	E0HKVwr33D
HSBC HOLDINGS PLC	21/05/2024	16:08:31	G80005405286	GBP	697.00	184	LSE	E0HKVwr33P
HSBC HOLDINGS PLC	21/05/2024	16:08:31	G80005405286	GBP	697.00	950	LSE	E0HKVwr33c
HSBC HOLDINGS PLC	21/05/2024	16:09:36	G80005405286	GBP	697.10	1,206	LSE	E0HKVwr340K
HSBC HOLDINGS PLC	21/05/2024	16:09:36	G80005405286	GBP	697.10	356	BXE	78364266693
HSBC HOLDINGS PLC	21/05/2024	16:09:36	G80005405286	GBP	697.10	1,172	CXE	2899474207013
HSBC HOLDINGS PLC	21/05/2024	16:09:36	G80005405286	GBP	697.10	260	TURQUOISE	E0HKVY1zJb
HSBC HOLDINGS PLC	21/05/2024	16:09:36	G80005405286	GBP	697.10	321	AQUIS	109026
HSBC HOLDINGS PLC	21/05/2024	16:09:36	G80005405286	GBP	697.10	202	AQUIS	109028
HSBC HOLDINGS PLC	21/05/2024	16:09:36	G80005405286	GBP	697.10	356	BXE	78364266705
HSBC HOLDINGS PLC	21/05/2024	16:09:36	G80005405286	GBP	697.10	206	BXE	78364266706
HSBC HOLDINGS PLC	21/05/2024	16:09:36	G80005405286	GBP	697.10	1,172	CXE	2899474207022
HSBC HOLDINGS PLC	21/05/2024	16:09:36	G80005405286	GBP	697.10	680	CXE	2899474207023
HSBC HOLDINGS PLC	21/05/2024	16:09:36	G80005405286	GBP	697.10	1,206	LSE	E0HKVwr34P8
HSBC HOLDINGS PLC	21/05/2024	16:09:36	G80005405286	GBP	697.10	700	LSE	E0HKVwr34PA
HSBC HOLDINGS PLC	21/05/2024	16:09:36	G80005405286	GBP	697.10	260	TURQUOISE	E0HKVY1zJJS
HSBC HOLDINGS PLC	21/05/2024	16:09:36	G80005405286	GBP	697.10	151	TURQUOISE	E0HKVY1zJU
HSBC HOLDINGS PLC	21/05/2024	16:09:36	G80005405286	GBP	697.10	321	AQUIS	109029
HSBC HOLDINGS PLC	21/05/2024	16:09:36	G80005405286	GBP	697.10	356	BXE	78364266707
HSBC HOLDINGS PLC	21/05/2024	16:09:36	G80005405286	GBP	697.10	1,172	CXE	2899474207024
HSBC HOLDINGS PLC	21/05/2024	16:09:36	G80005405286	GBP	697.10	1,145	LSE	E0HKVwr34PQ
HSBC HOLDINGS PLC	21/05/2024	16:09:37	G80005405286	GBP	697.10	61	LSE	E0HKVwr34Ps
HSBC HOLDINGS PLC	21/05/2024	16:10:24	G80005405286	GBP	697.00	2,246	AQUIS	109474
HSBC HOLDINGS PLC	21/05/2024	16:10:24	G80005405286	GBP	697.00	3,225	LSE	E0HKVwr353N
HSBC HOLDINGS PLC	21/05/2024	16:11:22	G80005405286	GBP	697.20	212	AQUIS	110130
HSBC HOLDINGS PLC	21/05/2024	16:11:22	G80005405286	GBP	697.20	1,653	AQUIS	110131
HSBC HOLDINGS PLC	21/05/2024	16:11:22	G80005405286	GBP	697.20	231	BXE	78364267663
HSBC HOLDINGS PLC	21/05/2024	16:11:22	G80005405286	GBP	697.20	1	BXE	78364267664
HSBC HOLDINGS PLC	21/05/2024	16:11:22	G80005405286	GBP	697.20	1,200	LSE	E0HKVwr35mz
HSBC HOLDINGS PLC	21/05/2024	16:11:22	G80005405286	GBP	697.20	212	TURQUOISE	E0HKVY1zJ6n
HSBC HOLDINGS PLC	21/05/2024	16:11:22	G80005405286	GBP	697.20	310	TURQUOISE	E0HKVY1zJ6p
HSBC HOLDINGS PLC	21/05/2024	16:11:22	G80005405286	GBP	697.20	500	LSE	E0HKVwr35nD
HSBC HOLDINGS PLC	21/05/2024	16:11:22	G80005405286	GBP	697.20	212	AQUIS	110132
HSBC HOLDINGS PLC	21/05/2024	16:11:22	G80005405286	GBP	697.20	232	BXE	78364267666
HSBC HOLDINGS PLC	21/05/2024	16:11:22	G80005405286	GBP	697.20	698	CXE	2899474208177
HSBC HOLDINGS PLC	21/05/2024	16:11:22	G80005405286	GBP	697.20	71	CXE	2899474208178
HSBC HOLDINGS PLC	21/05/2024	16:11:22	G80005405286	GBP	697.20	700	LSE	E0HKVwr35nG
HSBC HOLDINGS PLC	21/05/2024	16:11:22	G80005405286	GBP	697.20	365	LSE	E0HKVwr35nK
HSBC HOLDINGS PLC	21/05/2024	16:11:22	G80005405286	GBP	697.20	212	TURQUOISE	E0HKVY1zJ6x
HSBC HOLDINGS PLC	21/05/2024	16:11:52	G80005405286	GBP	697.40	826	BXE	78364267873
HSBC HOLDINGS PLC	21/05/2024	16:11:52	G80005405286	GBP	697.40	1,379	CXE	2899474208463
HSBC HOLDINGS PLC	21/05/2024	16:11:52	G80005405286	GBP	697.40	753	CXE	2899474208464
HSBC HOLDINGS PLC	21/05/2024	16:11:52	G80005405286	GBP	697.40	952	CXE	2899474208465
HSBC HOLDINGS PLC	21/05/2024	16:11:52	G80005405286	GBP	697.40	3,171	LSE	E0HKVwr36E2
HSBC HOLDINGS PLC	21/05/2024	16:11:52	G80005405286	GBP	697.40	74	TURQUOISE	E0HKVY1zJ6n5
HSBC HOLDINGS PLC	21/05/2024	16:11:52	G80005405286	GBP	697.40	242	TURQUOISE	E0HKVY1zJ6nB
HSBC HOLDINGS PLC	21/05/2024	16:11:52	G80005405286	GBP	697.40	311	TURQUOISE	E0HKVY1zJ6nF
HSBC HOLDINGS PLC	21/05/2024	16:11:52	G80005405286	GBP	697.40	242	TURQUOISE	E0HKVY1zJ6nH
HSBC HOLDINGS PLC	21/05/2024	16:11:52	G80005405286	GBP	697.40	553	TURQUOISE	E0HKVY1zJ6nL
HSBC HOLDINGS PLC	21/05/2024	16:11:52	G80005405286	GBP	697.40	74	TURQUOISE	E0HKVY1zJ6nN
HSBC HOLDINGS PLC	21/05/2024	16:11:52	G80005405286	GBP	697.40	81	TURQUOISE	E0HKVY1zJ6nP
HSBC HOLDINGS PLC	21/05/2024	16:11:52	G80005405286	GBP	697.40	113	BXE	78364267874
HSBC HOLDINGS PLC	21/05/2024	16:11:52	G80005405286	GBP	697.40	1,263	CXE	2899474208470
HSBC HOLDINGS PLC	21/05/2024	16:11:52	G80005405286	GBP	697.40	1,500	LSE	E0HKVwr3678
HSBC HOLDINGS PLC	21/05/2024	16:11:52	G80005405286	GBP	697.40	515	LSE	E0HKVwr367B
HSBC HOLDINGS PLC	21/05/2024	16:11:52	G80005405286	GBP	697.40	735	LSE	E0HKVwr367F
HSBC HOLDINGS PLC	21/05/2024	16:12:52	G80005405286	GBP	697.60	500	AQUIS	111170
HSBC HOLDINGS PLC	21/05/2024	16:12:52	G80005405286	GBP	697.60	792	AQUIS	111171
HSBC HOLDINGS PLC	21/05/2024	16:12:55	G80005405286	GBP	697.70	158	AQUIS	111200
HSBC HOLDINGS PLC	21/05/2024	16:13:02	G80005405286	GBP	697.70	832	AQUIS	111327
HSBC HOLDINGS PLC	21/05/2024	16:13:02	G80005405286	GBP	697.70	1,473	LSE	E0HKVwr368b
HSBC HOLDINGS PLC	21/05/2024	16:13:02	G80005405286	GBP	697.70	1,368	CXE	2899474209257
HSBC HOLDINGS PLC	21/05/2024	16:13:08	G80005405286	GBP	697.80	1,000	LSE	E0HKVwr36w7
HSBC HOLDINGS PLC	21/05/2024	16:13:08	G80005405286	GBP	697.80	479	LSE	E0HKVwr36wA
HSBC HOLDINGS PLC	21/05/2024	16:13:08	G80005405286	GBP	697.70	1,798	CXE	2899474209319
HSBC HOLDINGS PLC	21/05/2024	16:13:08	G80005405286	GBP	697.70	355	BXE	78364268498
HSBC HOLDINGS PLC	21/05/2024	16:13:08	G80005405286	GBP	697.70	687	CXE	2899474209321
HSBC HOLDINGS PLC	21/05/2024	16:13:08	G80005405286	GBP	697.70	527	TURQUOISE	E0HKVY1zJ6Zy
HSBC HOLDINGS PLC	21/05/2024	16:13:08	G80005405286	GBP	697.70	32	AQUIS	111393
HSBC HOLDINGS PLC	21/05/2024	16:13:08	G80005405286	GBP	697.70	1,001	LSE	E0HKVwr36wP
HSBC HOLDINGS PLC	21/05/2024	16:13:08	G80005405286	GBP	697.70	2,254	LSE	E0HKVwr36wP
HSBC HOLDINGS PLC	21/05/2024	16:13:08	G80005405286	GBP	697.70	609	BXE	78364268499
HSBC HOLDINGS PLC	21/05/2024	16:13:08	G80005405286	GBP	697.70	2,479	CXE	2899474209322
HSBC HOLDINGS PLC	21/05/2024	16:13:08	G80005405286	GBP	697.70	116	TURQUOISE	E0HKVY1zJ6zA
HSBC HOLDINGS PLC	21/05/2024	16:13:15	G80005405286	GBP	697.70	964	BXE	78364268544
HSBC HOLDINGS PLC	21/05/2024	16:13:15	G80005405286	GBP	697.70	578	BXE	78364268545
HSBC HOLDINGS PLC	21/05/2024	16:13:15	G80005405286	GBP	697.70	1,542	CXE	2899474209381
HSBC HOLDINGS PLC	21/05/2024	16:13:15	G80005405286	GBP	697.70	1,542	LSE	E0HKVwr373x
HSBC HOLDINGS PLC	21/05/2024	16:13:15	G80005405286	GBP	697.70	643	TURQUOISE	E0HKVY1zJ6zw
HSBC HOLDINGS PLC	21/05/2024	16:13:15	G80005405286	GBP	697.70	523	TURQUOISE	E0HKVY1zJ6z1
HSBC HOLDINGS PLC	21/05/2024	16:13:15	G80005405286	GBP	697.70	864	AQUIS	111483
HSBC HOLDINGS PLC	21/05/2024	16:13:15	G80005405286	GBP	697.70	678	AQUIS	111484
HSBC HOLDINGS PLC	21/05/2024	16:13:20	G80005405286	GBP	697.70	22	BXE	78364268576
HSBC HOLDINGS PLC	21/05/2024	16:13:20	G80005405286	GBP	697.70	22	CXE	2899474209411
HSBC HOLDINGS PLC	21/05/2024	16:13:20	G80005405286	GBP	697.70	22	LSE	E0HKVwr376F
HSBC HOLDINGS PLC	21/05/2024	16:13:20	G80005405286	GBP	697.70	22	TURQUOISE	E0HKVY200Jh
HSBC HOLDINGS PLC	21/05/2024	16:13:20	G80005405286	GBP	697.70	22	AQUIS	111535
HSBC HOLDINGS PLC	21/05/2024	16:13:39	G80005405286	GBP	697.70	1,000	CXE	2899474209612
HSBC HOLDINGS PLC	21/05/2024	16:13:39	G80005405286	GBP	697.70	602	CXE	2899474209613
HSBC HOLDINGS PLC	21/05/2024	16:13:39	G80005405286	GBP	697.70	736	BXE	78364268734
HSBC HOLDINGS PLC	21/05/2024	16:13:39	G80005405286	GBP	697.70	75	CXE	2899474209616
HSBC HOLDINGS PLC	21/05/2024	16:13:39	G80005405286	GBP	697.70	179	BXE	78364268735
HSBC HOLDINGS PLC	21/05/2024	16:13:39	G80005405286	GBP	697.70	179	CXE	2899474209617
HSBC HOLDINGS PLC	21/05/2024	16:13:39	G80005405286	GBP	697.70	179	LSE	E0HKVwr37J6
HSBC HOLDINGS PLC	21/05/2024	16:13:39	G80005405286	GBP	697.70	179	TURQUOISE	E0HKVY201Vt
HSBC HOLDINGS PLC	21/05/2024	16:13:39	G80005405286	GBP	697.70	179	AQUIS	111711



