



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	06/06/2024	G80005405286	1,337,216	689.25	LSE	693.90	685.40
HSBC HOLDINGS PLC	06/06/2024	G80005405286	117,984	689.90	BXE	693.70	685.60
HSBC HOLDINGS PLC	06/06/2024	G80005405286	454,951	689.74	CXE	693.90	685.60
HSBC HOLDINGS PLC	06/06/2024	G80005405286	98,715	689.84	TURQUOISE	693.90	685.60
HSBC HOLDINGS PLC	06/06/2024	G80005405286	97,664	689.89	AQUIS	693.90	685.60
* Rounded to two decimal places		Sum:	2,106,530	689.45		693.90	685.40

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	06/06/2024	G80005405286	3,443,600	68.473504	HKG	68.750000	68.200000

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	06/06/2024	02:48:24	G80005405286	HKD	68.40	1,200	HKG	5000000544
HSBC HOLDINGS PLC	06/06/2024	02:54:14	G80005405286	HKD	68.60	400	HKG	5000000673
HSBC HOLDINGS PLC	06/06/2024	02:54:20	G80005405286	HKD	68.60	400	HKG	5000000674
HSBC HOLDINGS PLC	06/06/2024	02:54:44	G80005405286	HKD	68.60	400	HKG	5000000688
HSBC HOLDINGS PLC	06/06/2024	02:54:55	G80005405286	HKD	68.60	1,200	HKG	5000000689
HSBC HOLDINGS PLC	06/06/2024	02:55:21	G80005405286	HKD	68.65	400	HKG	5000000693
HSBC HOLDINGS PLC	06/06/2024	02:55:21	G80005405286	HKD	68.65	5,200	HKG	5000000694
HSBC HOLDINGS PLC	06/06/2024	02:55:21	G80005405286	HKD	68.65	2,800	HKG	5000000695
HSBC HOLDINGS PLC	06/06/2024	02:55:21	G80005405286	HKD	68.65	3,600	HKG	5000000696
HSBC HOLDINGS PLC	06/06/2024	02:55:33	G80005405286	HKD	68.70	5,600	HKG	5000000720
HSBC HOLDINGS PLC	06/06/2024	02:55:58	G80005405286	HKD	68.70	8,400	HKG	5000000724
HSBC HOLDINGS PLC	06/06/2024	02:55:58	G80005405286	HKD	68.70	800	HKG	5000000725
HSBC HOLDINGS PLC	06/06/2024	02:55:58	G80005405286	HKD	68.70	1,200	HKG	5000000726
HSBC HOLDINGS PLC	06/06/2024	02:55:58	G80005405286	HKD	68.70	400	HKG	5000000727
HSBC HOLDINGS PLC	06/06/2024	02:55:58	G80005405286	HKD	68.70	1,200	HKG	5000000728
HSBC HOLDINGS PLC	06/06/2024	02:56:44	G80005405286	HKD	68.70	400	HKG	5000000745
HSBC HOLDINGS PLC	06/06/2024	02:57:08	G80005405286	HKD	68.75	400	HKG	5000000765
HSBC HOLDINGS PLC	06/06/2024	02:57:08	G80005405286	HKD	68.75	400	HKG	5000000766
HSBC HOLDINGS PLC	06/06/2024	02:57:08	G80005405286	HKD	68.75	1,200	HKG	5000000767
HSBC HOLDINGS PLC	06/06/2024	02:57:08	G80005405286	HKD	68.75	800	HKG	5000000768
HSBC HOLDINGS PLC	06/06/2024	02:57:08	G80005405286	HKD	68.75	1,200	HKG	5000000769
HSBC HOLDINGS PLC	06/06/2024	02:57:08	G80005405286	HKD	68.75	1,200	HKG	5000000770
HSBC HOLDINGS PLC	06/06/2024	02:57:08	G80005405286	HKD	68.75	1,600	HKG	5000000771
HSBC HOLDINGS PLC	06/06/2024	02:57:08	G80005405286	HKD	68.75	1,600	HKG	5000000772
HSBC HOLDINGS PLC	06/06/2024	02:57:08	G80005405286	HKD	68.75	1,600	HKG	5000000773
HSBC HOLDINGS PLC	06/06/2024	02:57:08	G80005405286	HKD	68.75	1,200	HKG	5000000774
HSBC HOLDINGS PLC	06/06/2024	02:57:08	G80005405286	HKD	68.75	1,200	HKG	5000000775
HSBC HOLDINGS PLC	06/06/2024	02:57:08	G80005405286	HKD	68.75	3,600	HKG	5000000776
HSBC HOLDINGS PLC	06/06/2024	02:57:08	G80005405286	HKD	68.75	1,600	HKG	5000000777
HSBC HOLDINGS PLC	06/06/2024	02:57:08	G80005405286	HKD	68.75	3,200	HKG	5000000778
HSBC HOLDINGS PLC	06/06/2024	02:57:08	G80005405286	HKD	68.75	4,400	HKG	5000000779
HSBC HOLDINGS PLC	06/06/2024	02:57:37	G80005405286	HKD	68.75	1,600	HKG	5000000794
HSBC HOLDINGS PLC	06/06/2024	02:57:37	G80005405286	HKD	68.75	400	HKG	5000000795
HSBC HOLDINGS PLC	06/06/2024	02:57:37	G80005405286	HKD	68.75	5,200	HKG	5000000796
HSBC HOLDINGS PLC	06/06/2024	02:57:51	G80005405286	HKD	68.75	4,800	HKG	5000000800
HSBC HOLDINGS PLC	06/06/2024	02:58:16	G80005405286	HKD	68.75	1,600	HKG	5000000801
HSBC HOLDINGS PLC	06/06/2024	02:58:16	G80005405286	HKD	68.75	800	HKG	5000000802
HSBC HOLDINGS PLC	06/06/2024	02:58:16	G80005405286	HKD	68.75	1,600	HKG	5000000803
HSBC HOLDINGS PLC	06/06/2024	02:58:16	G80005405286	HKD	68.75	400	HKG	5000000804
HSBC HOLDINGS PLC	06/06/2024	02:58:16	G80005405286	HKD	68.75	400	HKG	5000000805
HSBC HOLDINGS PLC	06/06/2024	02:58:34	G80005405286	HKD	68.70	97,600	HKG	5000000810
HSBC HOLDINGS PLC	06/06/2024	02:58:34	G80005405286	HKD	68.70	102,400	HKG	5000000811
HSBC HOLDINGS PLC	06/06/2024	02:58:34	G80005405286	HKD	68.60	400	HKG	5000000852
HSBC HOLDINGS PLC	06/06/2024	02:58:34	G80005405286	HKD	68.60	800	HKG	5000000853
HSBC HOLDINGS PLC	06/06/2024	02:58:34	G80005405286	HKD	68.60	6,400	HKG	5000000854
HSBC HOLDINGS PLC	06/06/2024	02:58:34	G80005405286	HKD	68.60	1,200	HKG	5000000855
HSBC HOLDINGS PLC	06/06/2024	02:58:34	G80005405286	HKD	68.60	400	HKG	5000000856
HSBC HOLDINGS PLC	06/06/2024	02:58:35	G80005405286	HKD	68.60	2,000	HKG	5000000857
HSBC HOLDINGS PLC	06/06/2024	02:58:35	G80005405286	HKD	68.60	2,000	HKG	5000000858
HSBC HOLDINGS PLC	06/06/2024	02:58:35	G80005405286	HKD	68.60	84,800	HKG	5000000859
HSBC HOLDINGS PLC	06/06/2024	02:58:35	G80005405286	HKD	68.60	400	HKG	5000000860
HSBC HOLDINGS PLC	06/06/2024	02:58:35	G80005405286	HKD	68.60	4,800	HKG	5000000861
HSBC HOLDINGS PLC	06/06/2024	02:58:35	G80005405286	HKD	68.60	2,800	HKG	5000000862
HSBC HOLDINGS PLC	06/06/2024	02:58:35	G80005405286	HKD	68.60	800	HKG	5000000863
HSBC HOLDINGS PLC	06/06/2024	02:58:35	G80005405286	HKD	68.60	9,600	HKG	5000000864
HSBC HOLDINGS PLC	06/06/2024	02:58:35	G80005405286	HKD	68.60	2,400	HKG	5000000865
HSBC HOLDINGS PLC	06/06/2024	02:58:35	G80005405286	HKD	68.60	5,600	HKG	5000000866
HSBC HOLDINGS PLC	06/06/2024	03:16:11	G80005405286	HKD	68.55	41,200	HKG	5000001213
HSBC HOLDINGS PLC	06/06/2024	03:16:11	G80005405286	HKD	68.55	10,400	HKG	5000001214
HSBC HOLDINGS PLC	06/06/2024	03:16:11	G80005405286	HKD	68.55	38,000	HKG	5000001215
HSBC HOLDINGS PLC	06/06/2024	03:16:11	G80005405286	HKD	68.55	67,200	HKG	5000001216
HSBC HOLDINGS PLC	06/06/2024	03:24:39	G80005405286	HKD	68.50	400	HKG	5000001306
HSBC HOLDINGS PLC	06/06/2024	03:24:39	G80005405286	HKD	68.50	2,400	HKG	5000001307
HSBC HOLDINGS PLC	06/06/2024	03:24:39	G80005405286	HKD	68.50	800	HKG	5000001308
HSBC HOLDINGS PLC	06/06/2024	03:24:39	G80005405286	HKD	68.50	800	HKG	5000001309
HSBC HOLDINGS PLC	06/06/2024	03:24:39	G80005405286	HKD	68.50	4,000	HKG	5000001310
HSBC HOLDINGS PLC	06/06/2024	03:24:39	G80005405286	HKD	68.50	1,200	HKG	5000001311
HSBC HOLDINGS PLC	06/06/2024	03:24:39	G80005405286	HKD	68.50	4,000	HKG	5000001312
HSBC HOLDINGS PLC	06/06/2024	03:24:39	G80005405286	HKD	68.50	3,200	HKG	5000001313
HSBC HOLDINGS PLC	06/06/2024	03:24:39	G80005405286	HKD	68.50	14,800	HKG	5000001314
HSBC HOLDINGS PLC	06/06/2024	03:24:39	G80005405286	HKD	68.50	400	HKG	5000001315
HSBC HOLDINGS PLC	06/06/2024	03:24:39	G80005405286	HKD	68.50	1,200	HKG	5000001316
HSBC HOLDINGS PLC	06/06/2024	03:24:39	G80005405286	HKD	68.50	400	HKG	5000001317

HSBC HOLDINGS PLC	06/06/2024	04:23:11	GB0005405286	HKD	68.45	400	HKG	5000002118
HSBC HOLDINGS PLC	06/06/2024	04:23:11	GB0005405286	HKD	68.45	6,800	HKG	5000002119
HSBC HOLDINGS PLC	06/06/2024	04:23:11	GB0005405286	HKD	68.45	2,000	HKG	5000002120
HSBC HOLDINGS PLC	06/06/2024	04:23:11	GB0005405286	HKD	68.45	400	HKG	5000002121
HSBC HOLDINGS PLC	06/06/2024	04:23:11	GB0005405286	HKD	68.45	800	HKG	5000002122
HSBC HOLDINGS PLC	06/06/2024	04:23:11	GB0005405286	HKD	68.45	8,800	HKG	5000002123
HSBC HOLDINGS PLC	06/06/2024	04:23:11	GB0005405286	HKD	68.45	26,000	HKG	5000002133
HSBC HOLDINGS PLC	06/06/2024	04:23:11	GB0005405286	HKD	68.45	6,400	HKG	5000002134
HSBC HOLDINGS PLC	06/06/2024	04:23:11	GB0005405286	HKD	68.45	2,000	HKG	5000002135
HSBC HOLDINGS PLC	06/06/2024	04:23:11	GB0005405286	HKD	68.45	800	HKG	5000002136
HSBC HOLDINGS PLC	06/06/2024	04:35:13	GB0005405286	HKD	68.50	1,600	HKG	5000002269
HSBC HOLDINGS PLC	06/06/2024	04:35:13	GB0005405286	HKD	68.50	10,000	HKG	5000002270
HSBC HOLDINGS PLC	06/06/2024	04:35:13	GB0005405286	HKD	68.50	400	HKG	5000002271
HSBC HOLDINGS PLC	06/06/2024	04:35:13	GB0005405286	HKD	68.50	12,800	HKG	5000002272
HSBC HOLDINGS PLC	06/06/2024	04:35:13	GB0005405286	HKD	68.50	800	HKG	5000002273
HSBC HOLDINGS PLC	06/06/2024	04:35:13	GB0005405286	HKD	68.50	3,200	HKG	5000002274
HSBC HOLDINGS PLC	06/06/2024	04:35:13	GB0005405286	HKD	68.50	400	HKG	5000002275
HSBC HOLDINGS PLC	06/06/2024	04:35:13	GB0005405286	HKD	68.50	2,400	HKG	5000002276
HSBC HOLDINGS PLC	06/06/2024	04:35:13	GB0005405286	HKD	68.50	2,400	HKG	5000002277
HSBC HOLDINGS PLC	06/06/2024	04:35:13	GB0005405286	HKD	68.50	400	HKG	5000002278
HSBC HOLDINGS PLC	06/06/2024	04:35:13	GB0005405286	HKD	68.50	2,000	HKG	5000002279
HSBC HOLDINGS PLC	06/06/2024	04:35:13	GB0005405286	HKD	68.50	800	HKG	5000002280
HSBC HOLDINGS PLC	06/06/2024	04:35:13	GB0005405286	HKD	68.50	8,000	HKG	5000002281
HSBC HOLDINGS PLC	06/06/2024	04:35:13	GB0005405286	HKD	68.50	800	HKG	5000002282
HSBC HOLDINGS PLC	06/06/2024	04:35:13	GB0005405286	HKD	68.50	400	HKG	5000002283
HSBC HOLDINGS PLC	06/06/2024	04:35:13	GB0005405286	HKD	68.50	400	HKG	5000002284
HSBC HOLDINGS PLC	06/06/2024	04:37:02	GB0005405286	HKD	68.55	17,600	HKG	5000002304
HSBC HOLDINGS PLC	06/06/2024	04:37:02	GB0005405286	HKD	68.55	1,600	HKG	5000002305
HSBC HOLDINGS PLC	06/06/2024	04:37:02	GB0005405286	HKD	68.55	400	HKG	5000002306
HSBC HOLDINGS PLC	06/06/2024	04:37:02	GB0005405286	HKD	68.55	1,600	HKG	5000002307
HSBC HOLDINGS PLC	06/06/2024	04:37:02	GB0005405286	HKD	68.55	3,200	HKG	5000002308
HSBC HOLDINGS PLC	06/06/2024	04:37:02	GB0005405286	HKD	68.55	400	HKG	5000002309
HSBC HOLDINGS PLC	06/06/2024	04:37:02	GB0005405286	HKD	68.55	2,800	HKG	5000002310
HSBC HOLDINGS PLC	06/06/2024	04:37:02	GB0005405286	HKD	68.55	1,600	HKG	5000002311
HSBC HOLDINGS PLC	06/06/2024	04:37:02	GB0005405286	HKD	68.55	800	HKG	5000002312
HSBC HOLDINGS PLC	06/06/2024	04:37:02	GB0005405286	HKD	68.55	400	HKG	5000002313
HSBC HOLDINGS PLC	06/06/2024	04:37:02	GB0005405286	HKD	68.55	1,600	HKG	5000002314
HSBC HOLDINGS PLC	06/06/2024	04:37:02	GB0005405286	HKD	68.55	400	HKG	5000002315
HSBC HOLDINGS PLC	06/06/2024	04:37:02	GB0005405286					

HSBC HOLDINGS PLC	06/06/2024	07:39:21	G80005405286	HKD	68.30	400	HKG	5000003829
HSBC HOLDINGS PLC	06/06/2024	07:39:21	G80005405286	HKD	68.30	24,000	HKG	5000003830
HSBC HOLDINGS PLC	06/06/2024	07:39:21	G80005405286	HKD	68.30	800	HKG	5000003831
HSBC HOLDINGS PLC	06/06/2024	07:39:21	G80005405286	HKD	68.30	2,000	HKG	5000003832
HSBC HOLDINGS PLC	06/06/2024	07:39:21	G80005405286	HKD	68.30	400	HKG	5000003833
HSBC HOLDINGS PLC	06/06/2024	07:39:21	G80005405286	HKD	68.30	3,600	HKG	5000003834
HSBC HOLDINGS PLC	06/06/2024	07:39:21	G80005405286	HKD	68.30	1,200	HKG	5000003835
HSBC HOLDINGS PLC	06/06/2024	07:39:21	G80005405286	HKD	68.30	2,800	HKG	5000003836
HSBC HOLDINGS PLC	06/06/2024	07:39:21	G80005405286	HKD	68.30	400	HKG	5000003837
HSBC HOLDINGS PLC	06/06/2024	07:39:21	G80005405286	HKD	68.30	800	HKG	5000003838
HSBC HOLDINGS PLC	06/06/2024	07:49:55	G80005405286	HKD	68.30	5,600	HKG	5000003878
HSBC HOLDINGS PLC	06/06/2024	07:50:22	G80005405286	HKD	68.30	2,800	HKG	5000003883
HSBC HOLDINGS PLC	06/06/2024	07:51:19	G80005405286	HKD	68.30	9,600	HKG	5000003889
HSBC HOLDINGS PLC	06/06/2024	07:54:48	G80005405286	HKD	68.30	43,200	HKG	5000003903
HSBC HOLDINGS PLC	06/06/2024	07:54:48	G80005405286	HKD	68.30	7,600	HKG	5000003904
HSBC HOLDINGS PLC	06/06/2024	07:54:48	G80005405286	HKD	68.30	400	HKG	5000003905
HSBC HOLDINGS PLC	06/06/2024	07:54:48	G80005405286	HKD	68.30	400	HKG	5000003906
HSBC HOLDINGS PLC	06/06/2024	07:54:48	G80005405286	HKD	68.30	4,400	HKG	5000003907
HSBC HOLDINGS PLC	06/06/2024	07:54:48	G80005405286	HKD	68.30	800	HKG	5000003908
HSBC HOLDINGS PLC	06/06/2024	07:54:48	G80005405286	HKD	68.30	800	HKG	5000003909
HSBC HOLDINGS PLC	06/06/2024	07:54:48	G80005405286	HKD	68.30	1,200	HKG	5000003910
HSBC HOLDINGS PLC	06/06/2024	07:54:48	G80005405286	HKD	68.30	3,200	HKG	5000003911
HSBC HOLDINGS PLC	06/06/2024	07:54:48	G80005405286	HKD	68.30	29,600	HKG	5000003912
HSBC HOLDINGS PLC	06/06/2024	07:54:48	G80005405286	HKD	68.30	400	HKG	5000003913
HSBC HOLDINGS PLC	06/06/2024	07:54:48	G80005405286	HKD	68.30	800	HKG	5000003914
HSBC HOLDINGS PLC	06/06/2024	07:54:48	G80005405286	HKD	68.30	1,600	HKG	5000003915
HSBC HOLDINGS PLC	06/06/2024	07:54:48	G80005405286	HKD	68.30	800	HKG	5000003916
HSBC HOLDINGS PLC	06/06/2024	07:54:48	G80005405286	HKD	68.30	800	HKG	5000003917
HSBC HOLDINGS PLC	06/06/2024	07:56:43	G80005405286	HKD	68.30	2,400	HKG	5000003934
HSBC HOLDINGS PLC	06/06/2024	07:57:13	G80005405286	HKD	68.30	2,800	HKG	5000003936
HSBC HOLDINGS PLC	06/06/2024	07:58:17	G80005405286	HKD	68.30	2,800	HKG	5000003938
HSBC HOLDINGS PLC	06/06/2024	08:01:28	G80005405286	GBP	685.60	1,854	CXE	2899474079611
HSBC HOLDINGS PLC	06/06/2024	08:01:28	G80005405286	GBP	685.60	1,854	CXE	2899474079612
HSBC HOLDINGS PLC	06/06/2024	08:02:00	G80005405286	GBP	685.60	198	CXE	2899474079832
HSBC HOLDINGS PLC	06/06/2024	08:02:00	G80005405286	GBP	685.60	175	CXE	2899474079833
HSBC HOLDINGS PLC	06/06/2024	08:02:00	G80005405286	GBP	685.60	1,200	LSE	E0J3LrfhKkWB
HSBC HOLDINGS PLC	06/06/2024	08:02:00	G80005405286	GBP	685.60	1,200	LSE	E0J3LrfhKkWB
HSBC HOLDINGS PLC	06/06/2024	08:02:00	G80005405286	GBP	685.60	465	LSE	E0J3LrfhKkWB
HSBC HOLDINGS PLC	06/06/2024	08:02:00	G80005405286					

HSBC HOLDINGS PLC	06/06/2024	08:02:42	G80005405286	GBP	685.80	240	TURQUOISE	E0J3Lrps082Q
HSBC HOLDINGS PLC	06/06/2024	08:02:42	G80005405286	GBP	685.80	164	TURQUOISE	E0J3Lrps082S
HSBC HOLDINGS PLC	06/06/2024	08:02:42	G80005405286	GBP	685.80	164	TURQUOISE	E0J3Lrps082t
HSBC HOLDINGS PLC	06/06/2024	08:02:42	G80005405286	GBP	685.80	240	TURQUOISE	E0J3Lrps082v
HSBC HOLDINGS PLC	06/06/2024	08:02:42	G80005405286	GBP	685.80	240	TURQUOISE	E0J3Lrps082Z
HSBC HOLDINGS PLC	06/06/2024	08:02:42	G80005405286	GBP	685.80	164	TURQUOISE	E0J3Lrps0837
HSBC HOLDINGS PLC	06/06/2024	08:02:42	G80005405286	GBP	685.80	164	TURQUOISE	E0J3Lrps0839
HSBC HOLDINGS PLC	06/06/2024	08:02:42	G80005405286	GBP	685.80	76	TURQUOISE	E0J3Lrps083F
HSBC HOLDINGS PLC	06/06/2024	08:02:42	G80005405286	GBP	685.80	164	TURQUOISE	E0J3Lrps083H
HSBC HOLDINGS PLC	06/06/2024	08:02:42	G80005405286	GBP	685.80	64	TURQUOISE	E0J3Lrps083i
HSBC HOLDINGS PLC	06/06/2024	08:02:42	G80005405286	GBP	685.80	38	TURQUOISE	E0J3Lrps083J
HSBC HOLDINGS PLC	06/06/2024	08:02:42	G80005405286	GBP	685.80	126	TURQUOISE	E0J3Lrps083L
HSBC HOLDINGS PLC	06/06/2024	08:02:42	G80005405286	GBP	685.80	126	TURQUOISE	E0J3Lrps083S
HSBC HOLDINGS PLC	06/06/2024	08:02:42	G80005405286	GBP	685.80	114	TURQUOISE	E0J3Lrps083U
HSBC HOLDINGS PLC	06/06/2024	08:02:42	G80005405286	GBP	685.80	50	TURQUOISE	E0J3Lrps083X
HSBC HOLDINGS PLC	06/06/2024	08:02:42	G80005405286	GBP	685.80	190	TURQUOISE	E0J3Lrps083Z
HSBC HOLDINGS PLC	06/06/2024	08:03:01	G80005405286	HKD	68.45	400	HKG	5000004146
HSBC HOLDINGS PLC	06/06/2024	08:03:01	G80005405286	HKD	68.45	2,400	HKG	5000004147
HSBC HOLDINGS PLC	06/06/2024	08:03:01	G80005405286	HKD	68.45	400	HKG	5000004148
HSBC HOLDINGS PLC	06/06/2024	08:03:01	G80005405286	HKD	68.45	800	HKG	5000004149
HSBC HOLDINGS PLC	06/06/2024	08:03:01	G80005405286	HKD	68.45	7,200	HKG	5000004150
HSBC HOLDINGS PLC	06/06/2024	08:03:01	G80005405286	HKD	68.45	800	HKG	5000004151
HSBC HOLDINGS PLC	06/06/2024	08:03:01	G80005405286	HKD	68.45	2,400	HKG	5000004152
HSBC HOLDINGS PLC	06/06/2024	08:03:01	G80005405286	HKD	68.45	20,000	HKG	5000004153
HSBC HOLDINGS PLC	06/06/2024	08:03:01	G80005405286	HKD	68.45	2,000	HKG	5000004154
HSBC HOLDINGS PLC	06/06/2024	08:03:01	G80005405286	HKD	68.45	2,000	HKG	5000004155
HSBC HOLDINGS PLC	06/06/2024	08:03:01	G80005405286	HKD	68.45	30,000	HKG	5000004156
HSBC HOLDINGS PLC	06/06/2024	08:03:01	G80005405286	HKD	68.45	6,000	HKG	5000004157
HSBC HOLDINGS PLC	06/06/2024	08:03:01	G80005405286	HKD	68.45	1,200	HKG	5000004158
HSBC HOLDINGS PLC	06/06/2024	08:03:01	G80005405286	HKD	68.40	800	HKG	5000004159
HSBC HOLDINGS PLC	06/06/2024	08:03:16	G80005405286	HKD	68.40	1,600	HKG	5000004160
HSBC HOLDINGS PLC	06/06/2024	08:04:43	G80005405286	GBP	686.50	2,476	LSE	E0J3LrftKqSQ
HSBC HOLDINGS PLC	06/06/2024	08:04:43	G80005405286	GBP	686.40	108	CXE	2899474080708
HSBC HOLDINGS PLC	06/06/2024	08:04:43	G80005405286	GBP	686.40	137	TURQUOISE	E0J3Lrps0FCN
HSBC HOLDINGS PLC	06/06/2024	08:04:43	G80005405286	GBP	686.50	742	LSE	E0J3LrftKqSa
HSBC HOLDINGS PLC	06/06/2024	08:04:43	G80005405286	GBP	686.50	973	LSE	E0J3LrftKqSf
HSBC HOLDINGS PLC	06/06/2024	08:04:43	G80005405286	GBP	686.50	2,476	LSE	E0J3LrftKqSY
HSBC HOLDINGS PLC	06/06/2024	08:04:44	G80005405286	HKD	68.45	2,000	HKG	5000004218
HSBC HOLDINGS PLC	06/06/2024	08:04:44	G8000540528					

HSBC HOLDINGS PLC	06/06/2024	08:08:03	GB0005405286	GBP	687.00	1,200	LSE	E0J3LrfhKoha
HSBC HOLDINGS PLC	06/06/2024	08:08:03	GB0005405286	GBP	687.00	2,195	LSE	E0J3LrfhKohg
HSBC HOLDINGS PLC	06/06/2024	08:08:03	GB0005405286	GBP	687.00	279	LSE	E0J3LrfhKohi
HSBC HOLDINGS PLC	06/06/2024	08:08:03	GB0005405286	GBP	687.00	2,010	LSE	E0J3LrfhKohW
HSBC HOLDINGS PLC	06/06/2024	08:08:03	GB0005405286	GBP	687.00	35	AQUIS	2795
HSBC HOLDINGS PLC	06/06/2024	08:08:03	GB0005405286	GBP	687.00	583	AQUIS	2797
HSBC HOLDINGS PLC	06/06/2024	08:08:03	GB0005405286	GBP	687.00	37	BXE	783641.72294
HSBC HOLDINGS PLC	06/06/2024	08:08:03	GB0005405286	GBP	687.00	650	BXE	783641.72295
HSBC HOLDINGS PLC	06/06/2024	08:08:03	GB0005405286	GBP	687.00	37	BXE	783641.72296
HSBC HOLDINGS PLC	06/06/2024	08:08:03	GB0005405286	GBP	687.00	37	BXE	783641.72297
HSBC HOLDINGS PLC	06/06/2024	08:08:03	GB0005405286	GBP	687.00	37	BXE	783641.72298
HSBC HOLDINGS PLC	06/06/2024	08:08:03	GB0005405286	GBP	687.00	37	BXE	783641.72299
HSBC HOLDINGS PLC	06/06/2024	08:08:03	GB0005405286	GBP	687.00	37	BXE	783641.72300
HSBC HOLDINGS PLC	06/06/2024	08:08:03	GB0005405286	GBP	687.00	37	BXE	783641.72301
HSBC HOLDINGS PLC	06/06/2024	08:08:03	GB0005405286	GBP	687.00	37	BXE	783641.72302
HSBC HOLDINGS PLC	06/06/2024	08:08:03	GB0005405286	GBP	687.00	37	BXE	783641.72303
HSBC HOLDINGS PLC	06/06/2024	08:08:03	GB0005405286	GBP	687.00	37	BXE	783641.72304
HSBC HOLDINGS PLC	06/06/2024	08:08:03	GB0005405286	GBP	687.00	37	BXE	783641.72305
HSBC HOLDINGS PLC	06/06/2024	08:08:03	GB0005405286	GBP	687.00	37	BXE	783641.72306
HSBC HOLDINGS PLC	06/06/2024	08:08:03	GB0005405286	GBP	687.00	18	BXE	783641.72307
HSBC HOLDINGS PLC	06/06/2024	08:08:03	GB0005405286	GBP	687.00	122	CXE	2899474082169
HSBC HOLDINGS PLC	06/06/2024	08:08:03	GB0005405286	GBP	687.00	2,135	CXE	2899474082170
HSBC HOLDINGS PLC	06/06/2024	08:08:03	GB0005405286	GBP	687.00	122	CXE	2899474082171
HSBC HOLDINGS PLC	06/06/2024	08:08:03	GB0005405286	GBP	687.00	122	CXE	2899474082172
HSBC HOLDINGS PLC	06/06/2024	08:08:03	GB0005405286	GBP	687.00	122	CXE	2899474082173
HSBC HOLDINGS PLC	06/06/2024	08:08:03	GB0005405286	GBP	687.00	122	CXE	2899474082174
HSBC HOLDINGS PLC	06/06/2024	08:08:03	GB0005405286	GBP	687.00	122	CXE	2899474082175
HSBC HOLDINGS PLC	06/06/2024	08:08:03	GB0005405286	GBP	687.00	122	CXE	2899474082176
HSBC HOLDINGS PLC	06/06/2024	08:08:03	GB0005405286	GBP	687.00	122	CXE	2899474082177
HSBC HOLDINGS PLC	06/06/2024	08:08:03	GB0005405286	GBP	687.00	122	CXE	2899474082178
HSBC HOLDINGS PLC	06/06/2024	08:08:03	GB0005405286	GBP	687.00	122	CXE	2899474082179
HSBC HOLDINGS PLC	06/06/2024	08:08:03	GB0005405286	GBP	687.00	99	CXE	2899474082180
HSBC HOLDINGS PLC	06/06/2024	08:08:03	GB0005405286	GBP	687.00	137	TURQUOISE	E0J3Lrpg0S0s
HSBC HOLDINGS PLC	06/06/2024	08:08:03	GB0005405286	GBP	687.00	211	TURQUOISE	E0J3Lrpg0S0e
HSBC HOLDINGS PLC	06/06/2024	08:08:03	GB0005405286	GBP	687.00	223	TURQUOISE	E0J3Lrpg0S0i
HSBC HOLDINGS PLC	06/06/2024	08:08:03	GB0005405286	GBP	687.00	137	TURQUOISE	E0J3Lrpg0S0k
HSBC HOLDINGS PLC	06/06/2024	08:08:03	GB0005405286	GBP	687.00	1,087	TURQUOISE	E0J3Lrpg0S0m
HSBC HOLDINGS PLC	06/06/2024	08:08:03	GB0005405286	GBP	686.90	291	CXE	2899474082183
HSBC HOLDINGS PLC	06/06/2024	08:08:03	GB0005405286	GBP	686.90	53	C	

HSBC HOLDINGS PLC	06/06/2024	08:10:31	G80005405286	GBP	686.80	1,652	LSE	E0J3Lrhl.2RG
HSBC HOLDINGS PLC	06/06/2024	08:10:31	G80005405286	GBP	686.80	858	LSE	E0J3Lrhl.2RI
HSBC HOLDINGS PLC	06/06/2024	08:10:31	G80005405286	GBP	686.80	342	LSE	E0J3Lrhl.2SM
HSBC HOLDINGS PLC	06/06/2024	08:10:31	G80005405286	GBP	686.80	157	LSE	E0J3Lrhl.2SO
HSBC HOLDINGS PLC	06/06/2024	08:10:31	G80005405286	GBP	686.80	101	LSE	E0J3Lrhl.2SQ
HSBC HOLDINGS PLC	06/06/2024	08:10:31	G80005405286	GBP	686.80	156	LSE	E0J3Lrhl.2Sv
HSBC HOLDINGS PLC	06/06/2024	08:10:31	G80005405286	GBP	686.80	494	LSE	E0J3Lrhl.2TE
HSBC HOLDINGS PLC	06/06/2024	08:10:32	G80005405286	GBP	686.80	89	LSE	E0J3Lrhl.2Ue
HSBC HOLDINGS PLC	06/06/2024	08:11:44	G80005405286	GBP	687.10	1,667	LSE	E0J3Lrhl.462
HSBC HOLDINGS PLC	06/06/2024	08:11:44	G80005405286	GBP	687.10	3,560	LSE	E0J3Lrhl.466
HSBC HOLDINGS PLC	06/06/2024	08:12:27	G80005405286	GBP	687.50	77	AQUIS	3914
HSBC HOLDINGS PLC	06/06/2024	08:12:27	G80005405286	GBP	687.50	276	CXE	2899474083595
HSBC HOLDINGS PLC	06/06/2024	08:12:27	G80005405286	GBP	687.50	1,200	LSE	E0J3Lrhl.5L3
HSBC HOLDINGS PLC	06/06/2024	08:12:27	G80005405286	GBP	687.50	120	LSE	E0J3Lrhl.5L7
HSBC HOLDINGS PLC	06/06/2024	08:12:27	G80005405286	GBP	687.50	128	TURQUOISE	E0J3Lrps0Kld
HSBC HOLDINGS PLC	06/06/2024	08:12:27	G80005405286	GBP	687.60	2,302	LSE	E0J3Lrhl.5Kj
HSBC HOLDINGS PLC	06/06/2024	08:12:27	G80005405286	GBP	687.50	84	BXE	78364173144
HSBC HOLDINGS PLC	06/06/2024	08:12:27	G80005405286	GBP	687.40	1,639	LSE	E0J3Lrhl.5N0
HSBC HOLDINGS PLC	06/06/2024	08:12:27	G80005405286	GBP	687.40	403	LSE	E0J3Lrhl.5N2
HSBC HOLDINGS PLC	06/06/2024	08:12:27	G80005405286	GBP	687.40	1,639	LSE	E0J3Lrhl.5NH
HSBC HOLDINGS PLC	06/06/2024	08:12:27	G80005405286	GBP	687.40	476	LSE	E0J3Lrhl.5NJ
HSBC HOLDINGS PLC	06/06/2024	08:12:27	G80005405286	GBP	687.50	1,765	CXE	2899474083596
HSBC HOLDINGS PLC	06/06/2024	08:12:27	G80005405286	GBP	687.50	700	CXE	2899474083597
HSBC HOLDINGS PLC	06/06/2024	08:13:22	G80005405286	GBP	687.10	397	LSE	E0J3Lrhl.6KK
HSBC HOLDINGS PLC	06/06/2024	08:13:22	G80005405286	GBP	687.10	1,142	LSE	E0J3Lrhl.6XO
HSBC HOLDINGS PLC	06/06/2024	08:13:22	G80005405286	GBP	687.10	397	LSE	E0J3Lrhl.6XQ
HSBC HOLDINGS PLC	06/06/2024	08:13:56	G80005405286	GBP	687.20	337	AQUIS	4158
HSBC HOLDINGS PLC	06/06/2024	08:13:56	G80005405286	GBP	687.20	376	BXE	78364173373
HSBC HOLDINGS PLC	06/06/2024	08:13:56	G80005405286	GBP	687.20	1,235	CXE	2899474084032
HSBC HOLDINGS PLC	06/06/2024	08:13:56	G80005405286	GBP	687.20	1,270	LSE	E0J3Lrhl.74G
HSBC HOLDINGS PLC	06/06/2024	08:13:56	G80005405286	GBP	687.20	251	TURQUOISE	E0J3Lrps0pCO
HSBC HOLDINGS PLC	06/06/2024	08:14:41	G80005405286	GBP	687.30	1,158	CXE	2899474084176
HSBC HOLDINGS PLC	06/06/2024	08:15:02	G80005405286	GBP	687.40	377	BXE	78364173525
HSBC HOLDINGS PLC	06/06/2024	08:15:02	G80005405286	GBP	687.40	377	BXE	78364173526
HSBC HOLDINGS PLC	06/06/2024	08:15:02	G80005405286	GBP	687.40	1,238	CXE	2899474084281
HSBC HOLDINGS PLC	06/06/2024	08:15:02	G80005405286	GBP	687.40	459	LSE	E0J3Lrhl.887
HSBC HOLDINGS PLC	06/06/2024	08:15:02	G80005405286	GBP	687.40	813	LSE	E0J3Lrhl.889
HSBC HOLDINGS PLC	06/06/2024	08:15:02	G80005405286	GBP	687.40	529	LSE	E0J3Lrhl.88E
HSBC HOLDINGS PLC	06/06/2024	08:15:02	G80005405286	GBP	687.40	252	TURQUOISE	E0J3Lrps0t9
HSBC HOLDINGS PLC	06/06/2024	08:15:02	G80005405286	GBP	687.40	337	AQUIS	4362
HSBC HOLDINGS PLC	06/06/2024	08:15:02	G80005405286	GBP	687.40	82	BXE	78364173527
HSBC HOLDINGS PLC	06/06/2024	08:15:02	G80005405286	GBP	687.40	294	BXE	78364173528
HSBC HOLDINGS PLC	06/06/2024	08:15:02	G80005405286	GBP	687.40	1,235	CXE	2899474084282
HSBC HOLDINGS PLC	06/06/2024	08:15:02	G80005405286	GBP	687.40	928	LSE	E0J3Lrhl.88V
HSBC HOLDINGS PLC	06/06/2024	08:15:02	G80005405286	GBP	687.40	342	LSE	E0J3Lrhl.88X
HSBC HOLDINGS PLC	06/06/2024	08:15:02	G80005405286	GBP	687.40	251	TURQUOISE	E0J3Lrps0tK
HSBC HOLDINGS PLC	06/06/2024	08:15:32	G80005405286	GBP	687.40	284	AQUIS	4441
HSBC HOLDINGS PLC	06/06/2024	08:15:32	G80005405286	GBP	687.40	78	AQUIS	4442
HSBC HOLDINGS PLC	06/06/2024	08:15:32	G80005405286	GBP	687.40	380	AQUIS	4443
HSBC HOLDINGS PLC	06/06/2024	08:15:32	G80005405286	GBP	687.40	403	BXE	78364173587
HSBC HOLDINGS PLC	06/06/2024	08:15:32	G80005405286	GBP	687.40	423	BXE	78364173588
HSBC HOLDINGS PLC	06/06/2024	08:15:32	G80005405286	GBP	687.40	1,324	CXE	2899474084416
HSBC HOLDINGS PLC	06/06/2024	08:15:32	G80005405286	GBP	687.40	1,390	CXE	2899474084417
HSBC HOLDINGS PLC	06/06/2024	08:15:32	G80005405286	GBP	687.20	1,836	LSE	E0J3Lrhl.8aL
HSBC HOLDINGS PLC	06/06/2024	08:15:32	G80005405286	GBP	687.40	1,362	LSE	E0J3Lrhl.82T
HSBC HOLDINGS PLC	06/06/2024	08:15:32	G80005405286	GBP	687.40	270	LSE	E0J3Lrhl.82V
HSBC HOLDINGS PLC	06/06/2024	08:15:32	G80005405286	GBP	687.40	1,159	LSE	E0J3Lrhl.82X
HSBC HOLDINGS PLC	06/06/2024	08:15:32	G80005405286	GBP	687.40	269	TURQUOISE	E0J3Lrps0vcr
HSBC HOLDINGS PLC	06/06/2024	08:15:32	G80005405286	GBP	687.40	282	TURQUOISE	E0J3Lrps0vct
HSBC HOLDINGS PLC	06/06/2024	08:15:32	G80005405286	GBP	687.20	1,570	LSE	E0J3Lrhl.8aI
HSBC HOLDINGS PLC	06/06/2024	08:15:32	G80005405286	GBP	687.20	266	LSE	E0J3Lrhl.8an
HSBC HOLDINGS PLC	06/06/2024	08:15:32	G80005405286	GBP	687.20	101	LSE	E0J3Lrhl.8bZ
HSBC HOLDINGS PLC	06/06/2024	08:16:34	G80005405286	GBP	687.40	6,317	LSE	E0J3Lrhl.9Uc
HSBC HOLDINGS PLC	06/06/2024	08:16:34	G80005405286	GBP	687.40	1,249	TURQUOISE	E0J3Lrps0tOF
HSBC HOLDINGS PLC	06/06/2024	08:16:40	G80005405286	GBP	687.00	822	LSE	E0J3Lrhl.9Ya
HSBC HOLDINGS PLC	06/06/2024	08:16:40	G80005405286	GBP	687.00	667	LSE	E0J3Lrhl.9Yd
HSBC HOLDINGS PLC	06/06/2024	08:16:40	G80005405286	GBP	687.00	667	LSE	E0J3Lrhl.9Yi
HSBC HOLDINGS PLC	06/06/2024	08:16:40	G80005405286	GBP	687.00	822	LSE	E0J3Lrhl.9Yk
HSBC HOLDINGS PLC	06/06/2024	08:16:40	G80005405286	GBP	687.00	940	LSE	E0J3Lrhl.9Ym
HSBC HOLDINGS PLC	06/06/2024	08:18:03	G80005405286	GBP	687.10	226	CXE	2899474085040
HSBC HOLDINGS PLC	06/06/2024	08:18:03	G80005405286	GBP	687.10	1,200	LSE	E0J3Lrhl.AaV
HSBC HOLDINGS PLC	06/06/2024	08:18:37	G80005405286	GBP	687.20	45	BXE	78364174022
HSBC HOLDINGS PLC	06/06/2024	08:18:37	G80005405286	GBP	687.20	150	CXE	2899474085159
HSBC HOLDINGS PLC	06/06/2024	08:18:37	G80005405286	GBP	687.20	150	CXE	2899474085160
HSBC HOLDINGS PLC	06/06/2024	08:18:37	G80005405286	GBP	687.20	1,200	LSE	E0J3Lrhl.BGe
HSBC HOLDINGS PLC	06/06/2024	08:18:37	G80005405286	GBP	687.20	840	LSE	E0J3Lrhl.BGw
HSBC HOLDINGS PLC	06/06/2024	08:18:37	G80005405286	GBP	687.20	360	LSE	E0J3Lrhl.BGw
HSBC HOLDINGS PLC	06/06/2024	08:18:37	G80005405286	GBP	687.20	60	LSE	E0J3Lrhl.BGy
HSBC HOLDINGS PLC	06/06/2024	08:18:37	G80005405286	GBP	687.20	1,200	LSE	E0J3Lrhl.BH2
HSBC HOLDINGS PLC	06/06/2024	08:18:37	G80005405286	GBP	687.20	150	CXE	2899474085161
HSBC HOLDINGS PLC	06/06/2024	08:18:37	G80005405286	GBP	687.20	717	LSE	E0J3Lrhl.BHA
HSBC HOLDINGS PLC	06/06/2024	08:18:37	G80005405286	GBP	687.20	150	CXE	2899474085162
HSBC HOLDINGS PLC	06/06/2024	08:18:37	G80005405286	GBP	687.20	483	LSE	E0J3Lrhl.BHI
HSBC HOLDINGS PLC	06/06/2024	08:18:37	G80005405286	GBP	687.20	150	CXE	2899474085163
HSBC HOLDINGS PLC	06/06/2024	08:18:58	G80005405286	GBP	687.30	39	BXE	78364174094
HSBC HOLDINGS PLC	06/06/2024	08:18:58	G80005405286	GBP	687.30	39	BXE	78364174095
HSBC HOLDINGS PLC	06/06/2024	08:18:58	G80005405286	GBP	687.30	39	BXE	78364174096
HSBC HOLDINGS PLC	06/06/2024	08:18:58	G80005405286	GBP	687.30	11	BXE	78364174097
HSBC HOLDINGS PLC	06/06/2024	08:18:58	G80005405286	GBP	687.30	39	BXE	78364174098
HSBC HOLDINGS PLC	06/06/2024	08:18:58	G80005405286	GBP	687.30	39	BXE	78364174099
HSBC HOLDINGS PLC	06/06/2024	08:18:58	G80005405286	GBP	687.30	39	BXE	78364174100
HSBC HOLDINGS PLC	06/06/2024	08:18:58	G80005405286	GBP	687.30	39	BXE	78364174101
HSBC HOLDINGS PLC	06/06/2024	08:18:58	G80005405286	GBP	687.30	39	BXE	78364174102
HSBC HOLDINGS PLC	06/06/2024	08:18:58	G80005405286	GBP	687.30	39	BXE	78364174103
HSBC HOLDINGS PLC	06/06/2024	08:18:58	G80005405286	GBP	687.30	39	BXE	78364174104
HSBC HOLDINGS PLC	06/06/2024	08:18:58	G80005405286	GBP	687.30	39	BXE	78364174105
HSBC HOLDINGS PLC	06/06/2024	08:18:58	G80005405286	GBP	687.30	39	BXE	78364174106
HSBC HOLDINGS PLC	06/06/2024	08:18:58	G80005405286	GBP	687.30	39	BXE	78364174107

[illegible]

HSBC HOLDINGS PLC	06/06/2024	08:25:13	G80005405286	GBP	686.60	143	BXE	783641.75036
HSBC HOLDINGS PLC	06/06/2024	08:25:13	G80005405286	GBP	686.60	143	BXE	783641.75037
HSBC HOLDINGS PLC	06/06/2024	08:25:13	G80005405286	GBP	686.60	143	BXE	783641.75038
HSBC HOLDINGS PLC	06/06/2024	08:25:13	G80005405286	GBP	686.60	143	BXE	783641.75039
HSBC HOLDINGS PLC	06/06/2024	08:25:13	G80005405286	GBP	686.60	13	BXE	783641.75040
HSBC HOLDINGS PLC	06/06/2024	08:25:13	G80005405286	GBP	686.60	470	CXE	2899474086953
HSBC HOLDINGS PLC	06/06/2024	08:25:13	G80005405286	GBP	686.60	470	CXE	2899474086954
HSBC HOLDINGS PLC	06/06/2024	08:25:13	G80005405286	GBP	686.60	470	CXE	2899474086955
HSBC HOLDINGS PLC	06/06/2024	08:25:13	G80005405286	GBP	686.60	101	CXE	2899474086956
HSBC HOLDINGS PLC	06/06/2024	08:25:13	G80005405286	GBP	686.60	483	LSE	E0J3LrHhLHzO
HSBC HOLDINGS PLC	06/06/2024	08:25:13	G80005405286	GBP	686.60	95	TURQUOISE	E0J3LrHs1R3N
HSBC HOLDINGS PLC	06/06/2024	08:25:13	G80005405286	GBP	686.60	163	BXE	783641.75041
HSBC HOLDINGS PLC	06/06/2024	08:25:13	G80005405286	GBP	686.60	233	CXE	2899474086957
HSBC HOLDINGS PLC	06/06/2024	08:25:13	G80005405286	GBP	686.60	646	LSE	E0J3LrHhLHzp
HSBC HOLDINGS PLC	06/06/2024	08:25:31	G80005405286	GBP	686.30	1,421	LSE	E0J3LrHhLULI
HSBC HOLDINGS PLC	06/06/2024	08:25:31	G80005405286	GBP	686.30	3,170	LSE	E0J3LrHhLULK
HSBC HOLDINGS PLC	06/06/2024	08:26:28	G80005405286	GBP	686.20	1,332	LSE	E0J3LrHhLJUr
HSBC HOLDINGS PLC	06/06/2024	08:26:28	G80005405286	GBP	686.20	1,332	LSE	E0J3LrHhLJUx
HSBC HOLDINGS PLC	06/06/2024	08:26:28	G80005405286	GBP	686.20	1,074	LSE	E0J3LrHhLJUz
HSBC HOLDINGS PLC	06/06/2024	08:26:28	G80005405286	GBP	686.20	1,332	LSE	E0J3LrHhLJVC
HSBC HOLDINGS PLC	06/06/2024	08:26:28	G80005405286	GBP	686.20	1,074	LSE	E0J3LrHhLJVE
HSBC HOLDINGS PLC	06/06/2024	08:26:28	G80005405286	GBP	686.20	1,332	LSE	E0J3LrHhLJVI
HSBC HOLDINGS PLC	06/06/2024	08:26:28	G80005405286	GBP	686.20	442	LSE	E0J3LrHhLJVK
HSBC HOLDINGS PLC	06/06/2024	08:26:28	G80005405286	GBP	686.20	1,332	LSE	E0J3LrHhLJVP
HSBC HOLDINGS PLC	06/06/2024	08:26:28	G80005405286	GBP	686.20	888	LSE	E0J3LrHhLJVR
HSBC HOLDINGS PLC	06/06/2024	08:28:03	G80005405286	GBP	686.40	337	BXE	783641.75394
HSBC HOLDINGS PLC	06/06/2024	08:28:03	G80005405286	GBP	686.40	47	BXE	783641.75395
HSBC HOLDINGS PLC	06/06/2024	08:28:03	G80005405286	GBP	686.40	337	BXE	783641.75396
HSBC HOLDINGS PLC	06/06/2024	08:28:03	G80005405286	GBP	686.40	384	BXE	783641.75397
HSBC HOLDINGS PLC	06/06/2024	08:28:03	G80005405286	GBP	686.40	195	BXE	783641.75398
HSBC HOLDINGS PLC	06/06/2024	08:28:03	G80005405286	GBP	686.40	545	CXE	2899474087695
HSBC HOLDINGS PLC	06/06/2024	08:28:03	G80005405286	GBP	686.40	717	CXE	2899474087696
HSBC HOLDINGS PLC	06/06/2024	08:28:03	G80005405286	GBP	686.40	1,262	CXE	2899474087697
HSBC HOLDINGS PLC	06/06/2024	08:28:03	G80005405286	GBP	686.40	137	CXE	2899474087698
HSBC HOLDINGS PLC	06/06/2024	08:28:03	G80005405286	GBP	686.40	346	CXE	2899474087699
HSBC HOLDINGS PLC	06/06/2024	08:28:03	G80005405286	GBP	686.40	916	CXE	2899474087700
HSBC HOLDINGS PLC	06/06/2024	08:28:03	G80005405286	GBP	686.40	160	CXE	2899474087701
HSBC HOLDINGS PLC	06/06/2024	08:28:03	G80005405286	GBP	686.40	1,297	LSE	E0J3LrHhLKze
HSBC HOLDINGS PLC	06/06/2024	08:28:03	G80005405286	GBP	686.40	1,297	LSE	E0J3LrHhLKzK
HSBC HOLDINGS PLC	06/06/2024	08:28:03	G80005405286	GBP	686.40	906	LSE	E0J3LrHhLKzm
HSBC HOLDINGS PLC	06/06/2024	08:28:03	G80005405286	GBP	686.40	698	LSE	E0J3LrHhLKzq
HSBC HOLDINGS PLC	06/06/2024	08:28:03	G80005405286	GBP	686.40	257	TURQUOISE	E0J3LrHs1aln
HSBC HOLDINGS PLC	06/06/2024	08:28:03	G80005405286	GBP	686.40	257	TURQUOISE	E0J3LrHs1alz
HSBC HOLDINGS PLC	06/06/2024	08:28:03	G80005405286	GBP	686.40	644	CXE	2899474087702
HSBC HOLDINGS PLC	06/06/2024	08:28:03	G80005405286	GBP	686.40	204	LSE	E0J3LrHhLOV
HSBC HOLDINGS PLC	06/06/2024	08:28:21	G80005405286	GBP	686.20	1,422	LSE	E0J3LrHhLLMj
HSBC HOLDINGS PLC	06/06/2024	08:28:21	G80005405286	GBP	686.20	4,204	LSE	E0J3LrHhLLMi
HSBC HOLDINGS PLC	06/06/2024	08:28:23	G80005405286	GBP	686.20	1,053	LSE	E0J3LrHhLLP4
HSBC HOLDINGS PLC	06/06/2024	08:29:38	G80005405286	GBP	686.30	1,663	LSE	E0J3LrHhLLMa
HSBC HOLDINGS PLC	06/06/2024	08:29:38	G80005405286	GBP	686.30	546	CXE	2899474088162
HSBC HOLDINGS PLC	06/06/2024	08:29:38	G80005405286	GBP	686.30	1,663	LSE	E0J3LrHhLLN5
HSBC HOLDINGS PLC	06/06/2024	08:29:38	G80005405286	GBP	686.30	1,663	LSE	E0J3LrHhLLMNH
HSBC HOLDINGS PLC	06/06/2024	08:29:38	G80005405286	GBP	686.30	839	CXE	2899474088163
HSBC HOLDINGS PLC	06/06/2024	08:30:12	G80005405286	HKD	68.40	2,800	HKG	5000004524
HSBC HOLDINGS PLC	06/06/2024	08:30:15	G80005405286	HKD	68.40	2,000	HKG	5000004525
HSBC HOLDINGS PLC	06/06/2024	08:30:15	G80005405286	HKD	68.40	3,200	HKG	5000004526
HSBC HOLDINGS PLC	06/06/2024	08:30:20	G80005405286	HKD	68.40	1,600	HKG	5000004527
HSBC HOLDINGS PLC	06/06/2024	08:30:57	G80005405286	HKD	68.40	1,600	HKG	5000004528
HSBC HOLDINGS PLC	06/06/2024	08:30:57	G80005405286	HKD	68.40	5,200	HKG	5000004529
HSBC HOLDINGS PLC	06/06/2024	08:30:58	G80005405286	HKD	68.40	1,600	HKG	5000004530
HSBC HOLDINGS PLC	06/06/2024	08:30:59	G80005405286	GBP	686.30	330	AQUIS	7324
HSBC HOLDINGS PLC	06/06/2024	08:30:59	G80005405286	GBP	686.30	1,209	CXE	2899474088609
HSBC HOLDINGS PLC	06/06/2024	08:30:59	G80005405286	GBP	686.30	1,209	CXE	2899474088610
HSBC HOLDINGS PLC	06/06/2024	08:30:59	G80005405286	GBP	686.30	840	LSE	E0J3LrHhLOJ5
HSBC HOLDINGS PLC	06/06/2024	08:30:59	G80005405286	GBP	686.30	404	LSE	E0J3LrHhLOJi
HSBC HOLDINGS PLC	06/06/2024	08:30:59	G80005405286	GBP	686.30	16	LSE	E0J3LrHhLO5n
HSBC HOLDINGS PLC	06/06/2024	08:30:59	G80005405286	GBP	686.30	1,244	LSE	E0J3LrHhLO5r
HSBC HOLDINGS PLC	06/06/2024	08:30:59	G80005405286	GBP	686.30	203	LSE	E0J3LrHhLO5h
HSBC HOLDINGS PLC	06/06/2024	08:30:59	G80005405286	GBP	686.30	1,244	LSE	E0J3LrHhLO5k
HSBC HOLDINGS PLC	06/06/2024	08:30:59	G80005405286	GBP	686.30	1,244	LSE	E0J3LrHhLO5X
HSBC HOLDINGS PLC	06/06/2024	08:30:59	G80005405286	GBP	686.30	781	CXE	2899474088611
HSBC HOLDINGS PLC	06/06/2024	08:30:59	G80005405286	GBP	686.30	428	CXE	2899474088612
HSBC HOLDINGS PLC	06/06/2024	08:30:59	G80005405286	GBP	686.30	781	CXE	2899474088613
HSBC HOLDINGS PLC	06/06/2024	08:30:59	G80005405286	GBP	686.30	738	CXE	2899474088614
HSBC HOLDINGS PLC	06/06/2024	08:30:59	G80005405286	GBP	686.30	762	LSE	E0J3LrHhLO62
HSBC HOLDINGS PLC	06/06/2024	08:30:59	G80005405286	GBP	686.30	289	LSE	E0J3LrHhLO6P
HSBC HOLDINGS PLC	06/06/2024	08:30:59	G80005405286	GBP	686.30	1,608	LSE	E0J3LrHhLO6X
HSBC HOLDINGS PLC	06/06/2024	08:31:00	G80005405286	HKD	68.40	4,400	HKG	5000004531
HSBC HOLDINGS PLC	06/06/2024	08:31:01	G80005405286	HKD	68.40	4,800	HKG	5000004532
HSBC HOLDINGS PLC	06/06/2024	08:31:01	G80005405286	HKD	68.40	400	HKG	5000004533
HSBC HOLDINGS PLC	06/06/2024	08:31:05	G80005405286	HKD	68.40	1,600	HKG	5000004535
HSBC HOLDINGS PLC	06/06/2024	08:31:06	G80005405286	HKD	68.40	5,200	HKG	5000004536
HSBC HOLDINGS PLC	06/06/2024	08:31:10	G80005405286	HKD	68.40	4,400	HKG	5000004537
HSBC HOLDINGS PLC	06/06/2024	08:31:41	G80005405286	HKD	68.40	1,600	HKG	5000004538
HSBC HOLDINGS PLC	06/06/2024	08:31:41	G80005405286	HKD	68.40	5,200	HKG	5000004539
HSBC HOLDINGS PLC	06/06/2024	08:31:49	G80005405286	HKD	68.40	16,000	HKG	5000004540
HSBC HOLDINGS PLC	06/06/2024	08:31:49	G80005405286	HKD	68.40	5,200	HKG	5000004541
HSBC HOLDINGS PLC	06/06/2024	08:32:00	G80005405286	HKD	68.40	1,600	HKG	5000004542
HSBC HOLDINGS PLC	06/06/2024	08:32:10	G80005405286	HKD	68.40	20,800	HKG	5000004550
HSBC HOLDINGS PLC	06/06/2024	08:32:10	G80005405286	HKD	68.40	19,200	HKG	5000004551
HSBC HOLDINGS PLC	06/06/2024	08:32:10	G80005405286	HKD	68.40	4,000	HKG	5000004558
HSBC HOLDINGS PLC	06/06/2024	08:32:10	G80005405286	HKD	68.40	20,400	HKG	5000004559
HSBC HOLDINGS PLC	06/06/2024	08:32:10	G80005405286	HKD	68.40	2,000	HKG	5000004560
HSBC HOLDINGS PLC	06/06/2024	08:32:10	G80005405286	HKD	68.40	26,800	HKG	5000004561
HSBC HOLDINGS PLC	06/06/2024	08:32:10	G80005405286	HKD	68.40	20,800	HKG	5000004562
HSBC HOLDINGS PLC	06/06/2024	08:32:39	G80005405286	GBP	685.90	1,335	LSE	E0J3LrHhLPid
HSBC HOLDINGS PLC	06/06/2024	08:32:39	G80005405286	GBP	685.90	1,265	LSE	E0J3LrHhLPiF
HSBC HOLDINGS PLC	06/06/2024	08:32:39	G80005405286	GBP	685.90	1,335	LSE	E0J3LrHhLPiP

HSBC HOLDINGS PLC	06/06/2024	08:32:39	G80005405286	GBP	685.90	1,393	LSE	E0J3LrhlPK
HSBC HOLDINGS PLC	06/06/2024	08:32:39	G80005405286	GBP	685.90	128	LSE	E0J3LrhlPm
HSBC HOLDINGS PLC	06/06/2024	08:32:39	G80005405286	GBP	685.90	1,335	LSE	E0J3LrhlPLio
HSBC HOLDINGS PLC	06/06/2024	08:32:39	G80005405286	GBP	685.90	2,027	LSE	E0J3LrhlLPj
HSBC HOLDINGS PLC	06/06/2024	08:32:39	G80005405286	GBP	685.90	1,335	LSE	E0J3LrhlLPQ
HSBC HOLDINGS PLC	06/06/2024	08:32:39	G80005405286	GBP	685.90	316	LSE	E0J3LrhlLPis
HSBC HOLDINGS PLC	06/06/2024	08:32:39	G80005405286	GBP	685.90	1,393	LSE	E0J3LrhlLPIS
HSBC HOLDINGS PLC	06/06/2024	08:32:39	G80005405286	GBP	685.90	305	LSE	E0J3LrhlLPJi
HSBC HOLDINGS PLC	06/06/2024	08:32:39	G80005405286	GBP	685.90	773	LSE	E0J3LrhlLPW
HSBC HOLDINGS PLC	06/06/2024	08:32:39	G80005405286	GBP	685.90	1,393	LSE	E0J3LrhlLPiy
HSBC HOLDINGS PLC	06/06/2024	08:32:39	G80005405286	GBP	685.90	1,074	LSE	E0J3LrhlLPj0
HSBC HOLDINGS PLC	06/06/2024	08:32:39	G80005405286	GBP	685.90	1,339	LSE	E0J3LrhlLPj2
HSBC HOLDINGS PLC	06/06/2024	08:32:39	G80005405286	GBP	685.90	301	LSE	E0J3LrhlLPjH
HSBC HOLDINGS PLC	06/06/2024	08:32:39	G80005405286	GBP	685.90	1,092	LSE	E0J3LrhlLPjR
HSBC HOLDINGS PLC	06/06/2024	08:32:39	G80005405286	GBP	685.90	1,636	LSE	E0J3LrhlLPjT
HSBC HOLDINGS PLC	06/06/2024	08:32:39	G80005405286	GBP	685.90	1,111	LSE	E0J3LrhlLPjX
HSBC HOLDINGS PLC	06/06/2024	08:35:26	G80005405286	GBP	685.80	1,200	LSE	E0J3LrhlLT4i
HSBC HOLDINGS PLC	06/06/2024	08:35:26	G80005405286	GBP	685.80	137	TURQUOISE	E0J3Lrgs1zT7
HSBC HOLDINGS PLC	06/06/2024	08:35:26	G80005405286	GBP	685.80	136	CXE	2899474089917
HSBC HOLDINGS PLC	06/06/2024	08:35:27	G80005405286	GBP	685.80	47	BXE	78364176582
HSBC HOLDINGS PLC	06/06/2024	08:35:27	G80005405286	GBP	685.80	47	BXE	78364176583
HSBC HOLDINGS PLC	06/06/2024	08:35:27	G80005405286	GBP	685.80	20	BXE	78364176584
HSBC HOLDINGS PLC	06/06/2024	08:35:27	G80005405286	GBP	685.80	47	BXE	78364176585
HSBC HOLDINGS PLC	06/06/2024	08:35:27	G80005405286	GBP	685.80	366	LSE	E0J3LrhlLT5t
HSBC HOLDINGS PLC	06/06/2024	08:35:27	G80005405286	GBP	685.80	17	TURQUOISE	E0J3Lrgs1zWD
HSBC HOLDINGS PLC	06/06/2024	08:35:57	G80005405286	GBP	685.80	982	LSE	E0J3LrhlLTUx
HSBC HOLDINGS PLC	06/06/2024	08:35:58	G80005405286	GBP	685.80	218	LSE	E0J3LrhlLTWG
HSBC HOLDINGS PLC	06/06/2024	08:36:04	G80005405286	GBP	685.80	1,415	LSE	E0J3LrhlLTcf
HSBC HOLDINGS PLC	06/06/2024	08:36:05	G80005405286	GBP	685.80	767	LSE	E0J3LrhlLTdH
HSBC HOLDINGS PLC	06/06/2024	08:36:07	G80005405286	GBP	685.80	1,382	LSE	E0J3LrhlLTer
HSBC HOLDINGS PLC	06/06/2024	08:36:08	G80005405286	GBP	685.80	741	LSE	E0J3LrhlLTiy
HSBC HOLDINGS PLC	06/06/2024	08:37:14	G80005405286	GBP	686.00	55	AQUIS	8357
HSBC HOLDINGS PLC	06/06/2024	08:37:14	G80005405286	GBP	686.00	716	AQUIS	8358
HSBC HOLDINGS PLC	06/06/2024	08:37:14	G80005405286	GBP	686.00	38	BXE	78364176780
HSBC HOLDINGS PLC	06/06/2024	08:37:14	G80005405286	GBP	686.00	145	BXE	78364176781
HSBC HOLDINGS PLC	06/06/2024	08:37:14	G80005405286	GBP	686.00	227	BXE	78364176782
HSBC HOLDINGS PLC	06/06/2024	08:37:18	G80005405286	GBP	685.80	338	LSE	E0J3LrhlLVgG
HSBC HOLDINGS PLC	06/06/2024	08:37:18	G80005405286	GBP	685.80	954	LSE	E0J3LrhlLV9i
HSBC HOLDINGS PLC	06/06/2024	08:37:18	G80005405286	GBP	685.80	4,329	LSE	E0J3LrhlLV9K
HSBC HOLDINGS PLC	06/06/2024	08:37:18	G80005405286	GBP	685.80	112	LSE	E0J3LrhlLV90
HSBC HOLDINGS PLC	06/06/2024	08:37:19	G80005405286	GBP	685.70	68	BXE	78364176789
HSBC HOLDINGS PLC	06/06/2024	08:37:19	G80005405286	GBP	685.70	68	BXE	78364176790
HSBC HOLDINGS PLC	06/06/2024	08:37:19	G80005405286	GBP	685.70	224	CXE	2899474090244
HSBC HOLDINGS PLC	06/06/2024	08:37:19	G80005405286	GBP	685.70	62	AQUIS	8366
HSBC HOLDINGS PLC	06/06/2024	08:37:19	G80005405286	GBP	685.70	62	AQUIS	8367
HSBC HOLDINGS PLC	06/06/2024	08:37:19	G80005405286	GBP	685.70	68	BXE	78364176791
HSBC HOLDINGS PLC	06/06/2024	08:37:19	G80005405286	GBP	685.70	68	BXE	78364176792
HSBC HOLDINGS PLC	06/06/2024	08:37:19	G80005405286	GBP	685.70	68	BXE	78364176793
HSBC HOLDINGS PLC	06/06/2024	08:37:19	G80005405286	GBP	685.70	68	BXE	78364176794
HSBC HOLDINGS PLC	06/06/2024	08:37:19	G80005405286	GBP	685.70	68	BXE	78364176795
HSBC HOLDINGS PLC	06/06/2024	08:37:19	G80005405286	GBP	685.70	68	BXE	78364176796
HSBC HOLDINGS PLC	06/06/2024	08:37:19	G80005405286	GBP	685.70	224	CXE	2899474090245
HSBC HOLDINGS PLC	06/06/2024	08:37:19	G80005405286	GBP	685.70	224	CXE	2899474090246
HSBC HOLDINGS PLC	06/06/2024	08:37:19	G80005405286	GBP	685.70	224	CXE	2899474090247
HSBC HOLDINGS PLC	06/06/2024	08:37:19	G80005405286	GBP	685.70	224	CXE	2899474090248
HSBC HOLDINGS PLC	06/06/2024	08:37:19	G80005405286	GBP	685.70	1,200	LSE	E0J3LrhlLVCr
HSBC HOLDINGS PLC	06/06/2024	08:37:19	G80005405286	GBP	685.70	267	LSE	E0J3LrhlLVcv
HSBC HOLDINGS PLC	06/06/2024	08:37:19	G80005405286	GBP	685.70	121	TURQUOISE	E0J3Lrgs24kb
HSBC HOLDINGS PLC	06/06/2024	08:37:19	G80005405286	GBP	685.70	1,347	LSE	E0J3LrhlLVdL
HSBC HOLDINGS PLC	06/06/2024	08:37:19	G80005405286	GBP	685.70	898	LSE	E0J3LrhlLVDP
HSBC HOLDINGS PLC	06/06/2024	08:38:39	G80005405286	GBP	685.90	580	CXE	2899474090486
HSBC HOLDINGS PLC	06/06/2024	08:38:39	G80005405286	GBP	685.90	1,546	LSE	E0J3LrhlLWAm
HSBC HOLDINGS PLC	06/06/2024	08:38:40	G80005405286	GBP	685.90	410	AQUIS	8539
HSBC HOLDINGS PLC	06/06/2024	08:38:40	G80005405286	GBP	685.90	410	AQUIS	8540
HSBC HOLDINGS PLC	06/06/2024	08:38:40	G80005405286	GBP	685.90	923	CXE	2899474090488
HSBC HOLDINGS PLC	06/06/2024	08:38:40	G80005405286	GBP	685.90	1,503	CXE	2899474090489
HSBC HOLDINGS PLC	06/06/2024	08:38:40	G80005405286	GBP	685.90	1,546	LSE	E0J3LrhlLWdH
HSBC HOLDINGS PLC	06/06/2024	08:38:40	G80005405286	GBP	685.90	852	LSE	E0J3LrhlLWDP
HSBC HOLDINGS PLC	06/06/2024	08:38:40	G80005405286	GBP	685.90	694	LSE	E0J3LrhlLWDR
HSBC HOLDINGS PLC	06/06/2024	08:38:40	G80005405286	GBP	685.90	395	LSE	E0J3LrhlLWdT
HSBC HOLDINGS PLC	06/06/2024	08:38:41	G80005405286	GBP	685.90	1,202	CXE	2899474090495
HSBC HOLDINGS PLC	06/06/2024	08:38:41	G80005405286	GBP	685.90	1,203	CXE	2899474090496
HSBC HOLDINGS PLC	06/06/2024	08:38:41	G80005405286	GBP	685.80	63	AQUIS	8543
HSBC HOLDINGS PLC	06/06/2024	08:38:41	G80005405286	GBP	685.80	69	BXE	78364176934
HSBC HOLDINGS PLC	06/06/2024	08:38:41	G80005405286	GBP	685.80	69	BXE	78364176936
HSBC HOLDINGS PLC	06/06/2024	08:38:41	G80005405286	GBP	685.80	69	BXE	78364176937
HSBC HOLDINGS PLC	06/06/2024	08:38:41	G80005405286	GBP	685.80	228	CXE	2899474090497
HSBC HOLDINGS PLC	06/06/2024	08:38:41	G80005405286	GBP	685.80	228	CXE	2899474090498
HSBC HOLDINGS PLC	06/06/2024	08:38:41	G80005405286	GBP	685.80	1,200	LSE	E0J3LrhlLWH4
HSBC HOLDINGS PLC	06/06/2024	08:38:41	G80005405286	GBP	685.80	1,569	LSE	E0J3LrhlLWH6
HSBC HOLDINGS PLC	06/06/2024	08:38:41	G80005405286	GBP	685.80	391	LSE	E0J3LrhlLWHC
HSBC HOLDINGS PLC	06/06/2024	08:38:41	G80005405286	GBP	685.80	1,569	LSE	E0J3LrhlLWHE
HSBC HOLDINGS PLC	06/06/2024	08:38:41	G80005405286	GBP	685.80	809	LSE	E0J3LrhlLWHG
HSBC HOLDINGS PLC	06/06/2024	08:38:41	G80005405286	GBP	685.80	76	TURQUOISE	E0J3Lrgs28w8
HSBC HOLDINGS PLC	06/06/2024	08:38:42	G80005405286	GBP	685.80	242	LSE	E0J3LrhlLWHw
HSBC HOLDINGS PLC	06/06/2024	08:38:42	G80005405286	GBP	685.80	1,418	LSE	E0J3LrhlLWHy
HSBC HOLDINGS PLC	06/06/2024	08:38:42	G80005405286	GBP	685.80	263	LSE	E0J3LrhlLWj0
HSBC HOLDINGS PLC	06/06/2024	08:38:42	G80005405286	GBP	685.80	781	LSE	E0J3LrhlLWj2
HSBC HOLDINGS PLC	06/06/2024	08:38:42	G80005405286	GBP	685.80	1,010	LSE	E0J3LrhlLWj6
HSBC HOLDINGS PLC	06/06/2024	08:39:43	G80005405286	GBP	685.80	632	AQUIS	8709
HSBC HOLDINGS PLC	06/06/2024	08:39:43	G80005405286	GBP	685.80	706	BXE	78364177056
HSBC HOLDINGS PLC	06/06/2024	08:39:43	G80005405286	GBP	685.80	2,316	CXE	2899474090771
HSBC HOLDINGS PLC	06/06/2024	08:39:43	G80005405286	GBP	685.80	173	LSE	E0J3LrhlLX5k
HSBC HOLDINGS PLC	06/06/2024	08:39:43	G80005405286	GBP	685.80	471	TURQUOISE	E0J3Lrgs2BQ0
HSBC HOLDINGS PLC	06/06/2024	08:40:58	G80005405286	GBP	685.50	90	LSE	E0J3LrhlLYci
HSBC HOLDINGS PLC	06/06/2024	08:40:59	G80005405286	GBP	685.50	1,230	LSE	E0J3LrhlLYdv
HSBC HOLDINGS PLC	06/06/2024	08:41:28	G80005405286	GBP	685.70	1,310	LSE	E0J3LrhlLYeB
HSBC HOLDINGS PLC	06/06/2024	08:41:28	G80005405286	GBP	685.70	1,310	LSE	E0J3LrhlLYec

HSBC HOLDINGS PLC	06/06/2024	08:41:29	G80005405286	GBP	685.70	570	LSE	E0J3LrHLYgS
HSBC HOLDINGS PLC	06/06/2024	08:41:57	G80005405286	GBP	685.80	973	LSE	E0J3LrHLYZ5k
HSBC HOLDINGS PLC	06/06/2024	08:41:58	G80005405286	GBP	685.80	537	LSE	E0J3LrHLYZ8D
HSBC HOLDINGS PLC	06/06/2024	08:42:00	G80005405286	GBP	685.80	1,019	LSE	E0J3LrHLYZC9
HSBC HOLDINGS PLC	06/06/2024	08:42:00	G80005405286	GBP	685.80	684	LSE	E0J3LrHLYZCz
HSBC HOLDINGS PLC	06/06/2024	08:42:02	G80005405286	GBP	685.80	1,018	LSE	E0J3LrHLYZU
HSBC HOLDINGS PLC	06/06/2024	08:42:02	G80005405286	GBP	685.80	836	AQUIS	9038
HSBC HOLDINGS PLC	06/06/2024	08:42:02	G80005405286	GBP	685.80	63	CXE	2899474091222
HSBC HOLDINGS PLC	06/06/2024	08:42:03	G80005405286	HKD	68.35	8,400	HKG	5000004668
HSBC HOLDINGS PLC	06/06/2024	08:42:42	G80005405286	GBP	685.60	873	LSE	E0J3LrHLYZpR
HSBC HOLDINGS PLC	06/06/2024	08:43:00	G80005405286	GBP	685.60	151	AQUIS	9207
HSBC HOLDINGS PLC	06/06/2024	08:43:00	G80005405286	GBP	685.60	675	AQUIS	9208
HSBC HOLDINGS PLC	06/06/2024	08:43:00	G80005405286	GBP	685.60	921	BXE	78364177413
HSBC HOLDINGS PLC	06/06/2024	08:43:00	G80005405286	GBP	685.60	3,026	CXE	2899474091384
HSBC HOLDINGS PLC	06/06/2024	08:43:00	G80005405286	GBP	685.60	3,111	LSE	E0J3LrHLYaLw
HSBC HOLDINGS PLC	06/06/2024	08:43:00	G80005405286	GBP	685.60	367	TURQUOISE	E0J3LrHLYaLg
HSBC HOLDINGS PLC	06/06/2024	08:43:00	G80005405286	GBP	685.50	1,454	LSE	E0J3LrHLYaVm
HSBC HOLDINGS PLC	06/06/2024	08:43:00	G80005405286	GBP	685.50	1,811	LSE	E0J3LrHLYaVq
HSBC HOLDINGS PLC	06/06/2024	08:43:00	G80005405286	GBP	685.50	1,454	LSE	E0J3LrHLYaVV
HSBC HOLDINGS PLC	06/06/2024	08:43:00	G80005405286	GBP	685.50	1,811	LSE	E0J3LrHLYaVX
HSBC HOLDINGS PLC	06/06/2024	08:43:00	G80005405286	GBP	685.50	1,454	LSE	E0J3LrHLYaW1
HSBC HOLDINGS PLC	06/06/2024	08:43:00	G80005405286	GBP	685.50	357	LSE	E0J3LrHLYaW3
HSBC HOLDINGS PLC	06/06/2024	08:43:00	G80005405286	GBP	685.60	247	TURQUOISE	E0J3LrHLYaWk
HSBC HOLDINGS PLC	06/06/2024	08:43:00	G80005405286	GBP	685.50	749	LSE	E0J3LrHLYaWM
HSBC HOLDINGS PLC	06/06/2024	08:43:00	G80005405286	GBP	685.50	169	LSE	E0J3LrHLYaWc
HSBC HOLDINGS PLC	06/06/2024	08:43:00	G80005405286	GBP	685.50	578	LSE	E0J3LrHLYaWe
HSBC HOLDINGS PLC	06/06/2024	08:43:02	G80005405286	GBP	685.50	447	LSE	E0J3LrHLYaYU
HSBC HOLDINGS PLC	06/06/2024	08:43:27	G80005405286	HKD	68.35	1,200	HKG	5000004707
HSBC HOLDINGS PLC	06/06/2024	08:43:27	G80005405286	HKD	68.35	400	HKG	5000004708
HSBC HOLDINGS PLC	06/06/2024	08:43:27	G80005405286	HKD	68.35	800	HKG	5000004709
HSBC HOLDINGS PLC	06/06/2024	08:43:27	G80005405286	HKD	68.35	16,400	HKG	5000004710
HSBC HOLDINGS PLC	06/06/2024	08:43:27	G80005405286	HKD	68.35	400	HKG	5000004711
HSBC HOLDINGS PLC	06/06/2024	08:43:27	G80005405286	HKD	68.35	4,800	HKG	5000004712
HSBC HOLDINGS PLC	06/06/2024	08:43:27	G80005405286	HKD	68.35	6,400	HKG	5000004713
HSBC HOLDINGS PLC	06/06/2024	08:43:27	G80005405286	HKD	68.35	400	HKG	5000004714
HSBC HOLDINGS PLC	06/06/2024	08:43:27	G80005405286	HKD	68.35	400	HKG	5000004715
HSBC HOLDINGS PLC	06/06/2024	08:43:27	G80005405286	HKD	68.35	8,800	HKG	5000004716
HSBC HOLDINGS PLC	06/06/2024	08:43:27	G80005405286	HKD	68.35	400	HKG	5000004717
HSBC HOLDINGS PLC	06/06/2024	08:43:27	G80005405286	HKD	68.35	400	HKG	5000004718
HSBC HOLDINGS PLC	06/06/2024	08:43:27	G80005405286	HKD	68.35	400	HKG	5000004719
HSBC HOLDINGS PLC	06/06/2024	08:43:27	G80005405286	HKD	68.35	9,200	HKG	5000004720
HSBC HOLDINGS PLC	06/06/2024	08:43:39	G80005405286	GBP	685.40	1,527	LSE	E0J3LrHLYb3d
HSBC HOLDINGS PLC	06/06/2024	08:43:39	G80005405286	GBP	685.40	319	LSE	E0J3LrHLYb3u
HSBC HOLDINGS PLC	06/06/2024	08:43:39	G80005405286	GBP	685.40	509	LSE	E0J3LrHLYb3y
HSBC HOLDINGS PLC	06/06/2024	08:43:39	G80005405286	GBP	685.40	1,527	LSE	E0J3LrHLYb3Z
HSBC HOLDINGS PLC	06/06/2024	08:46:39	G80005405286	GBP	685.70	851	LSE	E0J3LrHLYdwr
HSBC HOLDINGS PLC	06/06/2024	08:46:39	G80005405286	GBP	685.70	501	LSE	E0J3LrHLYdxt
HSBC HOLDINGS PLC	06/06/2024	08:46:39	G80005405286	GBP	685.70	458	LSE	E0J3LrHLYdvw
HSBC HOLDINGS PLC	06/06/2024	08:46:39	G80005405286	GBP	685.70	959	LSE	E0J3LrHLYdWx
HSBC HOLDINGS PLC	06/06/2024	08:46:42	G80005405286	GBP	685.70	1,875	LSE	E0J3LrHLYe1F
HSBC HOLDINGS PLC	06/06/2024	08:46:42	G80005405286	GBP	685.70	488	LSE	E0J3LrHLYe1H
HSBC HOLDINGS PLC	06/06/2024	08:46:42	G80005405286	GBP	685.70	2,363	LSE	E0J3LrHLYe1P
HSBC HOLDINGS PLC	06/06/2024	08:47:22	G80005405286	GBP	685.70	1,236	LSE	E0J3LrHLYeXF
HSBC HOLDINGS PLC	06/06/2024	08:47:22	G80005405286	GBP	685.70	4,478	LSE	E0J3LrHLYeXH
HSBC HOLDINGS PLC	06/06/2024	08:47:22	G80005405286	GBP	685.60	108	CXE	2899474092550
HSBC HOLDINGS PLC	06/06/2024	08:47:22	G80005405286	GBP	685.60	1,547	LSE	E0J3LrHLYea3
HSBC HOLDINGS PLC	06/06/2024	08:47:22	G80005405286	GBP	685.60	272	LSE	E0J3LrHLYea5a
HSBC HOLDINGS PLC	06/06/2024	08:47:22	G80005405286	GBP	685.60	1,819	LSE	E0J3LrHLYeaZo
HSBC HOLDINGS PLC	06/06/2024	08:47:22	G80005405286	GBP	685.60	1,634	LSE	E0J3LrHLYeZg
HSBC HOLDINGS PLC	06/06/2024	08:47:22	G80005405286	GBP	685.60	272	LSE	E0J3LrHLYeZx
HSBC HOLDINGS PLC	06/06/2024	08:47:22	G80005405286	GBP	685.60	418	AQUIS	9997
HSBC HOLDINGS PLC	06/06/2024	08:47:22	G80005405286	GBP	685.60	155	AQUIS	9998
HSBC HOLDINGS PLC	06/06/2024	08:47:22	G80005405286	GBP	685.60	706	AQUIS	9999
HSBC HOLDINGS PLC	06/06/2024	08:47:22	G80005405286	GBP	685.60	1,634	CXE	2899474092551
HSBC HOLDINGS PLC	06/06/2024	08:47:22	G80005405286	GBP	685.60	269	CXE	2899474092552
HSBC HOLDINGS PLC	06/06/2024	08:47:22	G80005405286	GBP	685.60	299	AQUIS	10000
HSBC HOLDINGS PLC	06/06/2024	08:51:18	G80005405286	GBP	685.80	43	LSE	E0J3LrHLYiHi
HSBC HOLDINGS PLC	06/06/2024	08:51:18	G80005405286	GBP	685.80	1,200	LSE	E0J3LrHLYiHU
HSBC HOLDINGS PLC	06/06/2024	08:51:18	G80005405286	GBP	685.80	1,200	LSE	E0J3LrHLYiIE
HSBC HOLDINGS PLC	06/06/2024	08:51:18	G80005405286	GBP	685.80	719	LSE	E0J3LrHLYiJQ
HSBC HOLDINGS PLC	06/06/2024	08:51:24	G80005405286	GBP	685.90	1,247	LSE	E0J3LrHLYiNa
HSBC HOLDINGS PLC	06/06/2024	08:51:24	G80005405286	GBP	685.90	1,213	LSE	E0J3LrHLYiNc
HSBC HOLDINGS PLC	06/06/2024	08:51:24	G80005405286	GBP	685.90	1,247	LSE	E0J3LrHLYiP9
HSBC HOLDINGS PLC	06/06/2024	08:51:25	G80005405286	GBP	685.90	1,247	LSE	E0J3LrHLYiPK
HSBC HOLDINGS PLC	06/06/2024	08:51:25	G80005405286	GBP	685.90	1,945	LSE	E0J3LrHLYiPm
HSBC HOLDINGS PLC	06/06/2024	08:51:37	G80005405286	GBP	685.80	440	LSE	E0J3LrHLYiZo
HSBC HOLDINGS PLC	06/06/2024	08:52:59	G80005405286	GBP	686.00	950	LSE	E0J3LrHLYiK30
HSBC HOLDINGS PLC	06/06/2024	08:53:30	G80005405286	GBP	686.30	650	CXE	2899474094027
HSBC HOLDINGS PLC	06/06/2024	08:53:32	G80005405286	GBP	686.30	255	CXE	2899474094032
HSBC HOLDINGS PLC	06/06/2024	08:53:32	G80005405286	GBP	686.30	410	CXE	2899474094033
HSBC HOLDINGS PLC	06/06/2024	08:53:47	G80005405286	GBP	686.50	780	LSE	E0J3LrHLYiJC
HSBC HOLDINGS PLC	06/06/2024	08:53:47	G80005405286	GBP	686.50	270	LSE	E0J3LrHLYiJQh
HSBC HOLDINGS PLC	06/06/2024	08:53:58	G80005405286	GBP	686.70	123	AQUIS	11086
HSBC HOLDINGS PLC	06/06/2024	08:53:58	G80005405286	GBP	686.70	137	AQUIS	11087
HSBC HOLDINGS PLC	06/06/2024	08:53:58	G80005405286	GBP	686.70	693	AQUIS	11088
HSBC HOLDINGS PLC	06/06/2024	08:53:58	G80005405286	GBP	686.70	427	AQUIS	11089
HSBC HOLDINGS PLC	06/06/2024	08:54:03	G80005405286	GBP	686.50	167	LSE	E0J3LrHLYiJHu
HSBC HOLDINGS PLC	06/06/2024	08:54:03	G80005405286	GBP	686.50	353	LSE	E0J3LrHLYiJHW
HSBC HOLDINGS PLC	06/06/2024	08:54:06	G80005405286	GBP	686.50	260	LSE	E0J3LrHLYiJKE
HSBC HOLDINGS PLC	06/06/2024	08:54:25	G80005405286	GBP	686.70	1,266	LSE	E0J3LrHLYiWa
HSBC HOLDINGS PLC	06/06/2024	08:54:25	G80005405286	GBP	686.70	1,200	LSE	E0J3LrHLYiWW
HSBC HOLDINGS PLC	06/06/2024	08:54:25	G80005405286	GBP	686.70	97	TURQUOISE	E0J3LrHLYiW6C
HSBC HOLDINGS PLC	06/06/2024	08:54:41	G80005405286	GBP	686.70	275	LSE	E0J3LrHLYiWm
HSBC HOLDINGS PLC	06/06/2024	08:54:43	G80005405286	GBP	686.70	800	LSE	E0J3LrHLYiWz
HSBC HOLDINGS PLC	06/06/2024	08:54:43	G80005405286	GBP	686.70	273	LSE	E0J3LrHLYiU1
HSBC HOLDINGS PLC	06/06/2024	08:54:56	G80005405286	GBP	686.70	278	LSE	E0J3LrHLYiWe
HSBC HOLDINGS PLC	06/06/2024	08:54:58	G80005405286	GBP	686.60	300	LSE	E0J3LrHLYiWd
HSBC HOLDINGS PLC	06/06/2024	08:55:10	G80005405286	GBP	686.60	615	AQUIS	11298

HSBC HOLDINGS PLC	06/06/2024	09:03:14	G80005405286	GBP	687.70	867	LSE	E0J3LrHhLg
HSBC HOLDINGS PLC	06/06/2024	09:03:14	G80005405286	GBP	687.70	431	LSE	E0J3LrHhLJ
HSBC HOLDINGS PLC	06/06/2024	09:03:14	G80005405286	GBP	687.70	947	LSE	E0J3LrHhLY
HSBC HOLDINGS PLC	06/06/2024	09:03:35	G80005405286	GBP	687.50	1,681	LSE	E0J3LrHhLhC
HSBC HOLDINGS PLC	06/06/2024	09:03:35	G80005405286	GBP	687.50	1,502	LSE	E0J3LrHhLhE
HSBC HOLDINGS PLC	06/06/2024	09:03:35	G80005405286	GBP	687.50	4,365	LSE	E0J3LrHhLhG
HSBC HOLDINGS PLC	06/06/2024	09:03:35	G80005405286	GBP	687.50	4,808	LSE	E0J3LrHhLhI
HSBC HOLDINGS PLC	06/06/2024	09:03:35	G80005405286	GBP	687.60	119	AQUIS	12705
HSBC HOLDINGS PLC	06/06/2024	09:03:35	G80005405286	GBP	687.60	469	LSE	E0J3LrHhLh2
HSBC HOLDINGS PLC	06/06/2024	09:03:35	G80005405286	GBP	687.60	42	TURQUOISE	E0J3LrHh3Qdf
HSBC HOLDINGS PLC	06/06/2024	09:03:35	G80005405286	GBP	687.60	50	TURQUOISE	E0J3LrHh3Qdi
HSBC HOLDINGS PLC	06/06/2024	09:03:35	G80005405286	GBP	687.60	136	TURQUOISE	E0J3LrHh3Qdl
HSBC HOLDINGS PLC	06/06/2024	09:03:35	G80005405286	GBP	687.60	136	TURQUOISE	E0J3LrHh3Qdq
HSBC HOLDINGS PLC	06/06/2024	09:03:35	G80005405286	GBP	687.60	430	TURQUOISE	E0J3LrHh3Qds
HSBC HOLDINGS PLC	06/06/2024	09:03:35	G80005405286	GBP	687.60	136	TURQUOISE	E0J3LrHh3Qdx
HSBC HOLDINGS PLC	06/06/2024	09:03:35	G80005405286	GBP	687.60	430	TURQUOISE	E0J3LrHh3Qdz
HSBC HOLDINGS PLC	06/06/2024	09:03:35	G80005405286	GBP	687.60	10	AQUIS	12706
HSBC HOLDINGS PLC	06/06/2024	09:03:35	G80005405286	GBP	687.60	109	AQUIS	12707
HSBC HOLDINGS PLC	06/06/2024	09:03:35	G80005405286	GBP	687.60	454	AQUIS	12708
HSBC HOLDINGS PLC	06/06/2024	09:03:35	G80005405286	GBP	687.60	119	AQUIS	12709
HSBC HOLDINGS PLC	06/06/2024	09:03:35	G80005405286	GBP	687.60	130	BXE	78364180139
HSBC HOLDINGS PLC	06/06/2024	09:03:35	G80005405286	GBP	687.60	130	BXE	78364180140
HSBC HOLDINGS PLC	06/06/2024	09:03:35	G80005405286	GBP	687.60	130	BXE	78364180141
HSBC HOLDINGS PLC	06/06/2024	09:03:35	G80005405286	GBP	687.60	130	BXE	78364180142
HSBC HOLDINGS PLC	06/06/2024	09:03:35	G80005405286	GBP	687.60	130	BXE	78364180143
HSBC HOLDINGS PLC	06/06/2024	09:03:35	G80005405286	GBP	687.60	130	BXE	78364180144
HSBC HOLDINGS PLC	06/06/2024	09:03:35	G80005405286	GBP	687.60	130	BXE	78364180145
HSBC HOLDINGS PLC	06/06/2024	09:03:35	G80005405286	GBP	687.60	130	BXE	78364180146
HSBC HOLDINGS PLC	06/06/2024	09:03:35	G80005405286	GBP	687.60	130	BXE	78364180147
HSBC HOLDINGS PLC	06/06/2024	09:03:35	G80005405286	GBP	687.60	128	BXE	78364180148
HSBC HOLDINGS PLC	06/06/2024	09:03:35	G80005405286	GBP	687.60	428	CXE	2899474096399
HSBC HOLDINGS PLC	06/06/2024	09:03:35	G80005405286	GBP	687.60	428	CXE	2899474096400
HSBC HOLDINGS PLC	06/06/2024	09:03:35	G80005405286	GBP	687.60	428	CXE	2899474096401
HSBC HOLDINGS PLC	06/06/2024	09:03:35	G80005405286	GBP	687.60	2	CXE	2899474096402
HSBC HOLDINGS PLC	06/06/2024	09:03:35	G80005405286	GBP	687.60	428	CXE	2899474096403
HSBC HOLDINGS PLC	06/06/2024	09:03:35	G80005405286	GBP	687.60	182	CXE	2899474096404
HSBC HOLDINGS PLC	06/06/2024	09:03:35	G80005405286	GBP	687.60	295	CXE	2899474096405
HSBC HOLDINGS PLC	06/06/2024	09:03:35	G80005405286	GBP	687.60	192	CXE	2899474096406
HSBC HOLDINGS PLC	06/06/2024	09:05:37	G80005405286	GBP	687.20	1,005	LSE	E0J3LrHhLkKv
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HSBC HOLDINGS PLC	06/06/2024	09:24:02	GB0005405286	GBP	687.60	33	BXE	78364183039
HSBC HOLDINGS PLC	06/06/2024	09:24:02	GB0005405286	GBP	687.60	64	BXE	78364183040
HSBC HOLDINGS PLC	06/06/2024	09:24:02	GB0005405286	GBP	687.60	33	BXE	78364183041
HSBC HOLDINGS PLC	06/06/2024	09:24:02	GB0005405286	GBP	687.60	33	BXE	78364183042
HSBC HOLDINGS PLC	06/06/2024	09:24:02	GB0005405286	GBP	687.60	33	BXE	78364183043
HSBC HOLDINGS PLC	06/06/2024	09:24:02	GB0005405286	GBP	687.60	31	BXE	78364183044
HSBC HOLDINGS PLC	06/06/2024	09:24:02	GB0005405286	GBP	687.60	109	CXE	2899474101532
HSBC HOLDINGS PLC	06/06/2024	09:24:02	GB0005405286	GBP	687.60	214	CXE	2899474101533
HSBC HOLDINGS PLC	06/06/2024	09:24:02	GB0005405286	GBP	687.60	109	CXE	2899474101534
HSBC HOLDINGS PLC	06/06/2024	09:24:02	GB0005405286	GBP	687.60	214	CXE	2899474101535
HSBC HOLDINGS PLC	06/06/2024	09:24:02	GB0005405286	GBP	687.60	371	LSE	E0J3Lrhm95T
HSBC HOLDINGS PLC	06/06/2024	09:24:02	GB0005405286	GBP	687.60	18	LSE	E0J3Lrhm95V
HSBC HOLDINGS PLC	06/06/2024	09:24:02	GB0005405286	GBP	687.60	237	LSE	E0J3Lrhm95X
HSBC HOLDINGS PLC	06/06/2024	09:24:02	GB0005405286	GBP	687.60	715	AQUIS	16866
HSBC HOLDINGS PLC	06/06/2024	09:24:02	GB0005405286	GBP	687.60	144	AQUIS	16667
HSBC HOLDINGS PLC	06/06/2024	09:24:02	GB0005405286	GBP	687.60	920	AQUIS	16868
HSBC HOLDINGS PLC	06/06/2024	09:24:02	GB0005405286	GBP	687.60	1,536	CXE	2899474101536
HSBC HOLDINGS PLC	06/06/2024	09:24:02	GB0005405286	GBP	687.60	101	CXE	2899474101537
HSBC HOLDINGS PLC	06/06/2024	09:24:02	GB0005405286	GBP	687.60	208	CXE	2899474101538
HSBC HOLDINGS PLC	06/06/2024	09:24:02	GB0005405286	GBP	687.60	313	TURQUOISE	E0J3Lrps4Pm4
HSBC HOLDINGS PLC	06/06/2024	09:24:02	GB0005405286	GBP	687.60	17	TURQUOISE	E0J3Lrps4Pm6
HSBC HOLDINGS PLC	06/06/2024	09:24:02	GB0005405286	GBP	687.60	1,596	LSE	E0J3Lrhm96B
HSBC HOLDINGS PLC	06/06/2024	09:24:02	GB0005405286	GBP	687.60	527	LSE	E0J3Lrhm96D
HSBC HOLDINGS PLC	06/06/2024	09:28:17	GB0005405286	GBP	687.70	117	CXE	2899474102537
HSBC HOLDINGS PLC	06/06/2024	09:28:21	GB0005405286	GBP	687.70	818	LSE	E0J3Lrhm96Ya
HSBC HOLDINGS PLC	06/06/2024	09:28:21	GB0005405286	GBP	687.70	379	LSE	E0J3Lrhm96Yd
HSBC HOLDINGS PLC	06/06/2024	09:28:34	GB0005405286	GBP	687.70	135	CXE	2899474102560
HSBC HOLDINGS PLC	06/06/2024	09:28:41	GB0005405286	GBP	687.80	99	LSE	E0J3Lrhm96H
HSBC HOLDINGS PLC	06/06/2024	09:28:41	GB0005405286	GBP	687.80	255	LSE	E0J3Lrhm96J
HSBC HOLDINGS PLC	06/06/2024	09:28:41	GB0005405286	GBP	687.80	123	LSE	E0J3Lrhm96JL
HSBC HOLDINGS PLC	06/06/2024	09:28:41	GB0005405286	GBP	687.80	785	LSE	E0J3Lrhm96JN
HSBC HOLDINGS PLC	06/06/2024	09:28:48	GB0005405286	GBP	687.80	123	LSE	E0J3Lrhm96Jn
HSBC HOLDINGS PLC	06/06/2024	09:28:48	GB0005405286	GBP	687.80	254	LSE	E0J3Lrhm96Jp
HSBC HOLDINGS PLC	06/06/2024	09:28:52	GB0005405286	GBP	687.80	123	LSE	E0J3Lrhm96Jh
HSBC HOLDINGS PLC	06/06/2024	09:28:57	GB0005405286	GBP	687.80	123	LSE	E0J3Lrhm96Jn
HSBC HOLDINGS PLC	06/06/2024	09:29:12	GB0005405286	GBP	687.70	1,229	LSE	E0J3Lrhm96Js
HSBC HOLDINGS PLC	06/06/2024	09:29:12	GB0005405286	GBP	687.70	90	LSE	E0J3Lrhm96Ju
HSBC HOLDINGS PLC	06/06/2024	09:29:12	GB0005405286	GBP	687.70	593	LSE	E0J3Lrhm96Jy
HSBC HOLDINGS PLC	06/06/2024	09:29:12	GB0005405286	GBP	687.70	1,319	LSE	E0J3Lrhm96s2
HSBC HOLDINGS PLC	06/06/2024							

HSBC HOLDINGS PLC	06/06/2024	09:33:20	GB0005405286	GBP	687.60		2,234	CXE	2899474103669
HSBC HOLDINGS PLC	06/06/2024	09:35:43	GB0005405286	GBP	687.50		83	BXE	78364184625
HSBC HOLDINGS PLC	06/06/2024	09:35:43	GB0005405286	GBP	687.50		83	BXE	78364184626
HSBC HOLDINGS PLC	06/06/2024	09:35:43	GB0005405286	GBP	687.50		213	CXE	2899474104156
HSBC HOLDINGS PLC	06/06/2024	09:35:43	GB0005405286	GBP	687.50		61	CXE	2899474104157
HSBC HOLDINGS PLC	06/06/2024	09:35:43	GB0005405286	GBP	687.50		274	CXE	2899474104158
HSBC HOLDINGS PLC	06/06/2024	09:35:43	GB0005405286	GBP	687.50		274	CXE	2899474104159
HSBC HOLDINGS PLC	06/06/2024	09:35:43	GB0005405286	GBP	687.50		274	CXE	2899474104160
HSBC HOLDINGS PLC	06/06/2024	09:35:43	GB0005405286	GBP	687.50		108	CXE	2899474104161
HSBC HOLDINGS PLC	06/06/2024	09:35:43	GB0005405286	GBP	687.50		274	CXE	2899474104162
HSBC HOLDINGS PLC	06/06/2024	09:35:43	GB0005405286	GBP	687.50		274	CXE	2899474104163
HSBC HOLDINGS PLC	06/06/2024	09:35:43	GB0005405286	GBP	687.50		229	CXE	2899474104164
HSBC HOLDINGS PLC	06/06/2024	09:35:43	GB0005405286	GBP	687.50		835	LSE	E0J3LrfhMGKJ
HSBC HOLDINGS PLC	06/06/2024	09:35:43	GB0005405286	GBP	687.50		1,265	LSE	E0J3LrfhMGKI
HSBC HOLDINGS PLC	06/06/2024	09:35:43	GB0005405286	GBP	687.50		1,200	LSE	E0J3LrfhMGKN
HSBC HOLDINGS PLC	06/06/2024	09:35:43	GB0005405286	GBP	687.50		204	LSE	E0J3LrfhMGKR
HSBC HOLDINGS PLC	06/06/2024	09:35:43	GB0005405286	GBP	687.50		1,265	LSE	E0J3LrfhMGKR
HSBC HOLDINGS PLC	06/06/2024	09:35:43	GB0005405286	GBP	687.50		136	TURQUOISE	E0J3Lrgs4sh1
HSBC HOLDINGS PLC	06/06/2024	09:35:43	GB0005405286	GBP	687.50		136	TURQUOISE	E0J3Lrgs4shE
HSBC HOLDINGS PLC	06/06/2024	09:35:43	GB0005405286	GBP	687.50		83	BXE	78364184627
HSBC HOLDINGS PLC	06/06/2024	09:35:43	GB0005405286	GBP	687.50		153	CXE	2899474104165
HSBC HOLDINGS PLC	06/06/2024	09:35:43	GB0005405286	GBP	687.50		556	CXE	2899474104166
HSBC HOLDINGS PLC	06/06/2024	09:35:43	GB0005405286	GBP	687.50		741	LSE	E0J3LrfhMGKu
HSBC HOLDINGS PLC	06/06/2024	09:35:43	GB0005405286	GBP	687.50		320	LSE	E0J3LrfhMGL9
HSBC HOLDINGS PLC	06/06/2024	09:35:43	GB0005405286	GBP	687.50		100	LSE	E0J3LrfhMGLB
HSBC HOLDINGS PLC	06/06/2024	09:35:43	GB0005405286	GBP	687.50		840	LSE	E0J3LrfhMGLF
HSBC HOLDINGS PLC	06/06/2024	09:35:43	GB0005405286	GBP	687.50		204	LSE	E0J3LrfhMGLH
HSBC HOLDINGS PLC	06/06/2024	09:35:43	GB0005405286	GBP	687.50		131	CXE	2899474104167
HSBC HOLDINGS PLC	06/06/2024	09:35:43	GB0005405286	GBP	687.50		131	CXE	2899474104168
HSBC HOLDINGS PLC	06/06/2024	09:35:43	GB0005405286	GBP	687.50		1,287	LSE	E0J3LrfhMGLI
HSBC HOLDINGS PLC	06/06/2024	09:38:32	GB0005405286	GBP	687.70		853	LSE	E0J3LrfhMhtz
HSBC HOLDINGS PLC	06/06/2024	09:38:32	GB0005405286	GBP	687.70		1,386	LSE	E0J3LrfhMhtzD
HSBC HOLDINGS PLC	06/06/2024	09:38:32	GB0005405286	GBP	687.70		1,386	LSE	E0J3LrfhMhtL
HSBC HOLDINGS PLC	06/06/2024	09:38:32	GB0005405286	GBP	687.70		993	LSE	E0J3LrfhMhtN
HSBC HOLDINGS PLC	06/06/2024	09:38:32	GB0005405286	GBP	687.70		1,386	LSE	E0J3LrfhMhtZ
HSBC HOLDINGS PLC	06/06/2024	09:38:32	GB0005405286	GBP	687.70		1,846	LSE	E0J3LrfhMhtW
HSBC HOLDINGS PLC	06/06/2024	09:38:32	GB0005405286	GBP	687.70		533	LSE	E0J3LrfhMhtzr
HSBC HOLDINGS PLC	06/06/2024	09:38:32	GB0005405286						

HSBC HOLDINGS PLC	06/06/2024	09:46:28	G80005405286	GBP	688.00		1.374	LSE	E0J3LrhMMMS
HSBC HOLDINGS PLC	06/06/2024	09:46:28	G80005405286	GBP	688.00		345	LSE	E0J3LrhMMMe
HSBC HOLDINGS PLC	06/06/2024	09:46:28	G80005405286	GBP	688.00		1.270	LSE	E0J3LrhMMME
HSBC HOLDINGS PLC	06/06/2024	09:46:28	G80005405286	GBP	688.00		40	LSE	E0J3LrhMMMG
HSBC HOLDINGS PLC	06/06/2024	09:46:28	G80005405286	GBP	688.00		607	LSE	E0J3LrhMMMh
HSBC HOLDINGS PLC	06/06/2024	09:46:28	G80005405286	GBP	688.00		237	LSE	E0J3LrhMMMj
HSBC HOLDINGS PLC	06/06/2024	09:46:28	G80005405286	GBP	688.00		145	LSE	E0J3LrhMMMK
HSBC HOLDINGS PLC	06/06/2024	09:46:28	G80005405286	GBP	688.00		274	LSE	E0J3LrhMMML
HSBC HOLDINGS PLC	06/06/2024	09:46:28	G80005405286	GBP	688.00		301	LSE	E0J3LrhMMMp
HSBC HOLDINGS PLC	06/06/2024	09:46:28	G80005405286	GBP	688.00		1,760	LSE	E0J3LrhMMN5
HSBC HOLDINGS PLC	06/06/2024	09:46:28	G80005405286	GBP	688.00		1,270	LSE	E0J3LrhMMN8
HSBC HOLDINGS PLC	06/06/2024	09:46:28	G80005405286	GBP	688.00		1,183	LSE	E0J3LrhMMNF
HSBC HOLDINGS PLC	06/06/2024	09:46:28	G80005405286	GBP	688.00		591	CXE	2899474106142
HSBC HOLDINGS PLC	06/06/2024	09:46:28	G80005405286	GBP	688.00		186	CXE	2899474106143
HSBC HOLDINGS PLC	06/06/2024	09:46:28	G80005405286	GBP	688.00		318	CXE	2899474106144
HSBC HOLDINGS PLC	06/06/2024	09:46:28	G80005405286	GBP	688.00		87	LSE	E0J3LrhMMNM
HSBC HOLDINGS PLC	06/06/2024	09:46:28	G80005405286	GBP	688.00		87	LSE	E0J3LrhMMNT
HSBC HOLDINGS PLC	06/06/2024	09:46:28	G80005405286	GBP	688.00		1,270	LSE	E0J3LrhMMNp
HSBC HOLDINGS PLC	06/06/2024	09:46:28	G80005405286	GBP	688.00		1,536	CXE	2899474106145
HSBC HOLDINGS PLC	06/06/2024	09:46:28	G80005405286	GBP	688.00		313	TURQUOISE	E0J3Lrps5MQC
HSBC HOLDINGS PLC	06/06/2024	09:46:28	G80005405286	GBP	688.00		66	TURQUOISE	E0J3Lrps5MQe
HSBC HOLDINGS PLC	06/06/2024	09:46:28	G80005405286	GBP	688.00		365	LSE	E0J3LrhMMO3
HSBC HOLDINGS PLC	06/06/2024	09:46:28	G80005405286	GBP	688.00		1,270	LSE	E0J3LrhMMO9
HSBC HOLDINGS PLC	06/06/2024	09:46:28	G80005405286	GBP	688.00		1,270	LSE	E0J3LrhMMOI
HSBC HOLDINGS PLC	06/06/2024	09:46:28	G80005405286	GBP	688.00		1,536	CXE	2899474106146
HSBC HOLDINGS PLC	06/06/2024	09:46:28	G80005405286	GBP	688.00		313	TURQUOISE	E0J3Lrps5MQw
HSBC HOLDINGS PLC	06/06/2024	09:46:28	G80005405286	GBP	688.00		1,270	TURQUOISE	E0J3Lrps5MR2
HSBC HOLDINGS PLC	06/06/2024	09:46:29	G80005405286	GBP	688.00		720	TURQUOISE	E0J3Lrps5MTT
HSBC HOLDINGS PLC	06/06/2024	09:46:29	G80005405286	GBP	688.00		550	TURQUOISE	E0J3Lrps5MTH
HSBC HOLDINGS PLC	06/06/2024	09:46:29	G80005405286	GBP	688.00		271	TURQUOISE	E0J3Lrps5MTQ
HSBC HOLDINGS PLC	06/06/2024	09:50:11	G80005405286	GBP	687.70		98	BXE	78364186256
HSBC HOLDINGS PLC	06/06/2024	09:50:13	G80005405286	GBP	687.70		327	CXE	2899474106927
HSBC HOLDINGS PLC	06/06/2024	09:50:13	G80005405286	GBP	687.70		327	CXE	2899474106928
HSBC HOLDINGS PLC	06/06/2024	09:50:13	G80005405286	GBP	687.70		69	CXE	2899474106929
HSBC HOLDINGS PLC	06/06/2024	09:50:13	G80005405286	GBP	687.70		327	CXE	2899474106930
HSBC HOLDINGS PLC	06/06/2024	09:50:13	G80005405286	GBP	687.70		840	LSE	E0J3LrhMMO9
HSBC HOLDINGS PLC	06/06/2024	09:50:13	G80005405286	GBP	687.70		360	LSE	E0J3LrhMMOB
HSBC HOLDINGS PLC	06/06/2024	09:50:13	G80005405286	GBP	687.70		60	LSE	E

HSBC HOLDINGS PLC	06/06/2024	09:51:15	G80005405286	GBP	687.60	136	TURQUOISE	E0J3Lrge5Yui
HSBC HOLDINGS PLC	06/06/2024	09:51:15	G80005405286	GBP	687.60	136	TURQUOISE	E0J3Lrge5Yuo
HSBC HOLDINGS PLC	06/06/2024	09:51:15	G80005405286	GBP	687.60	60	BXE	7836418649
HSBC HOLDINGS PLC	06/06/2024	09:51:15	G80005405286	GBP	687.60	1,200	LSE	E0J3LrhmPjv
HSBC HOLDINGS PLC	06/06/2024	09:51:15	G80005405286	GBP	687.60	136	TURQUOISE	E0J3Lrge5Yv2
HSBC HOLDINGS PLC	06/06/2024	09:51:15	G80005405286	GBP	687.60	1,536	CXE	2899474107230
HSBC HOLDINGS PLC	06/06/2024	09:51:15	G80005405286	GBP	687.60	785	CXE	2899474107231
HSBC HOLDINGS PLC	06/06/2024	09:55:02	G80005405286	GBP	687.30	1,251	LSE	E0J3LrhmRJu
HSBC HOLDINGS PLC	06/06/2024	09:55:02	G80005405286	GBP	687.30	256	LSE	E0J3LrhmRjy
HSBC HOLDINGS PLC	06/06/2024	09:55:02	G80005405286	GBP	687.30	995	LSE	E0J3LrhmRK5
HSBC HOLDINGS PLC	06/06/2024	09:55:02	G80005405286	GBP	687.30	425	LSE	E0J3LrhmRK6
HSBC HOLDINGS PLC	06/06/2024	09:55:02	G80005405286	GBP	687.30	826	LSE	E0J3LrhmRKL
HSBC HOLDINGS PLC	06/06/2024	09:55:02	G80005405286	GBP	687.30	257	LSE	E0J3LrhmRKf
HSBC HOLDINGS PLC	06/06/2024	09:55:02	G80005405286	GBP	687.30	1,251	LSE	E0J3LrhmRKZ
HSBC HOLDINGS PLC	06/06/2024	09:55:02	G80005405286	GBP	687.30	994	LSE	E0J3LrhmRLi
HSBC HOLDINGS PLC	06/06/2024	09:55:02	G80005405286	GBP	687.30	1,251	LSE	E0J3LrhmRLl
HSBC HOLDINGS PLC	06/06/2024	09:55:02	G80005405286	GBP	687.30	898	LSE	E0J3LrhmRMs
HSBC HOLDINGS PLC	06/06/2024	09:55:02	G80005405286	GBP	687.30	353	LSE	E0J3LrhmRMO
HSBC HOLDINGS PLC	06/06/2024	09:55:02	G80005405286	GBP	687.30	90	LSE	E0J3LrhmRMQ
HSBC HOLDINGS PLC	06/06/2024	09:57:27	G80005405286	GBP	686.90	509	AQUIS	21982
HSBC HOLDINGS PLC	06/06/2024	09:57:27	G80005405286	GBP	686.90	309	AQUIS	21983
HSBC HOLDINGS PLC	06/06/2024	09:57:27	G80005405286	GBP	686.90	699	BXE	78364187171
HSBC HOLDINGS PLC	06/06/2024	09:57:27	G80005405286	GBP	686.90	214	BXE	78364187172
HSBC HOLDINGS PLC	06/06/2024	09:57:27	G80005405286	GBP	686.90	1,871	CXE	2899474108390
HSBC HOLDINGS PLC	06/06/2024	09:57:27	G80005405286	GBP	686.90	1,127	CXE	2899474108391
HSBC HOLDINGS PLC	06/06/2024	09:57:27	G80005405286	GBP	686.90	3,083	LSE	E0J3LrhmSV2
HSBC HOLDINGS PLC	06/06/2024	09:57:27	G80005405286	GBP	686.90	91	TURQUOISE	E0J3Lrge5p2v
HSBC HOLDINGS PLC	06/06/2024	09:57:27	G80005405286	GBP	686.90	518	TURQUOISE	E0J3Lrge5p2z
HSBC HOLDINGS PLC	06/06/2024	09:57:27	G80005405286	GBP	686.80	64	AQUIS	21984
HSBC HOLDINGS PLC	06/06/2024	09:57:27	G80005405286	GBP	686.80	43	AQUIS	21985
HSBC HOLDINGS PLC	06/06/2024	09:57:27	G80005405286	GBP	686.80	69	BXE	78364187173
HSBC HOLDINGS PLC	06/06/2024	09:57:27	G80005405286	GBP	686.80	44	BXE	78364187175
HSBC HOLDINGS PLC	06/06/2024	09:57:27	G80005405286	GBP	686.80	228	CXE	2899474108392
HSBC HOLDINGS PLC	06/06/2024	09:57:27	G80005405286	GBP	686.80	149	CXE	2899474108393
HSBC HOLDINGS PLC	06/06/2024	09:57:27	G80005405286	GBP	686.80	137	TURQUOISE	E0J3Lrge5p3h
HSBC HOLDINGS PLC	06/06/2024	09:57:27	G80005405286	GBP	686.80	137	TURQUOISE	E0J3Lrge5p3j
HSBC HOLDINGS PLC	06/06/2024	10:01:16	G80005405286	GBP	687.10	764	LSE	E0J3LrhmUJM
HSBC HOLDINGS PLC	06/06/2024	10:01:16	G80005405286	GBP	687.10	574	LSE	E0J3LrhmUJO
HSBC HOLDINGS PLC	06/06/2024	10:01:25	G80005405286	GBP	687.10	420	LSE	E0J3LrhmUjL
HSBC HOLDINGS PLC	06/06/2024	10:01:25						

HSBC HOLDINGS PLC	06/06/2024	10:07:20	G80005405286	GBP	687.20	135	BXE	78364188498
HSBC HOLDINGS PLC	06/06/2024	10:07:20	G80005405286	GBP	687.20	445	CXE	2899474110349
HSBC HOLDINGS PLC	06/06/2024	10:07:20	G80005405286	GBP	687.20	490	LSE	E0J3LrHMYsU
HSBC HOLDINGS PLC	06/06/2024	10:07:20	G80005405286	GBP	687.20	137	TURQUOISE	E0J3LrHps6OGc
HSBC HOLDINGS PLC	06/06/2024	10:09:32	G80005405286	GBP	687.50	1,335	BXE	78364188761
HSBC HOLDINGS PLC	06/06/2024	10:10:15	G80005405286	GBP	687.60	1,285	CXE	2899474110854
HSBC HOLDINGS PLC	06/06/2024	10:10:16	G80005405286	GBP	687.60	804	CXE	2899474110856
HSBC HOLDINGS PLC	06/06/2024	10:10:16	G80005405286	GBP	687.60	251	CXE	2899474110857
HSBC HOLDINGS PLC	06/06/2024	10:10:42	G80005405286	GBP	687.50	438	LSE	E0J3LrHMaZK
HSBC HOLDINGS PLC	06/06/2024	10:11:03	G80005405286	GBP	687.80	1,150	CXE	2899474110989
HSBC HOLDINGS PLC	06/06/2024	10:11:03	G80005405286	GBP	687.80	853	CXE	2899474110990
HSBC HOLDINGS PLC	06/06/2024	10:11:03	G80005405286	GBP	687.80	297	CXE	2899474110991
HSBC HOLDINGS PLC	06/06/2024	10:11:03	G80005405286	GBP	687.80	853	CXE	2899474110992
HSBC HOLDINGS PLC	06/06/2024	10:11:03	G80005405286	GBP	687.80	853	CXE	2899474110993
HSBC HOLDINGS PLC	06/06/2024	10:11:03	G80005405286	GBP	687.80	297	CXE	2899474110994
HSBC HOLDINGS PLC	06/06/2024	10:11:03	G80005405286	GBP	687.80	1,150	CXE	2899474110995
HSBC HOLDINGS PLC	06/06/2024	10:11:03	G80005405286	GBP	687.80	1,150	CXE	2899474110996
HSBC HOLDINGS PLC	06/06/2024	10:11:03	G80005405286	GBP	687.80	853	CXE	2899474110997
HSBC HOLDINGS PLC	06/06/2024	10:11:03	G80005405286	GBP	687.80	297	CXE	2899474110998
HSBC HOLDINGS PLC	06/06/2024	10:11:03	G80005405286	GBP	687.80	403	CXE	2899474110999
HSBC HOLDINGS PLC	06/06/2024	10:11:03	G80005405286	GBP	687.80	297	CXE	2899474111000
HSBC HOLDINGS PLC	06/06/2024	10:11:03	G80005405286	GBP	687.80	170	CXE	2899474111001
HSBC HOLDINGS PLC	06/06/2024	10:11:03	G80005405286	GBP	687.80	608	CXE	2899474111002
HSBC HOLDINGS PLC	06/06/2024	10:11:03	G80005405286	GBP	687.80	2,608	LSE	E0J3LrHMaZu
HSBC HOLDINGS PLC	06/06/2024	10:11:03	G80005405286	GBP	687.80	1,200	LSE	E0J3LrHMax3
HSBC HOLDINGS PLC	06/06/2024	10:11:03	G80005405286	GBP	687.80	1,200	LSE	E0J3LrHMaxC
HSBC HOLDINGS PLC	06/06/2024	10:11:03	G80005405286	GBP	687.80	385	LSE	E0J3LrHMaxE
HSBC HOLDINGS PLC	06/06/2024	10:11:03	G80005405286	GBP	687.80	3,787	LSE	E0J3LrHMaxEv
HSBC HOLDINGS PLC	06/06/2024	10:11:03	G80005405286	GBP	687.80	13	LSE	E0J3LrHMaxv3
HSBC HOLDINGS PLC	06/06/2024	10:11:03	G80005405286	GBP	687.80	102	LSE	E0J3LrHMaxv
HSBC HOLDINGS PLC	06/06/2024	10:11:03	G80005405286	GBP	687.80	305	LSE	E0J3LrHMaxvQ
HSBC HOLDINGS PLC	06/06/2024	10:11:03	G80005405286	GBP	687.80	793	LSE	E0J3LrHMaxvJ
HSBC HOLDINGS PLC	06/06/2024	10:11:03	G80005405286	GBP	687.80	1,707	LSE	E0J3LrHMaxvW
HSBC HOLDINGS PLC	06/06/2024	10:13:53	G80005405286	GBP	687.60	26	BXE	78364189263
HSBC HOLDINGS PLC	06/06/2024	10:13:53	G80005405286	GBP	687.60	1,200	LSE	E0J3LrHMcxD
HSBC HOLDINGS PLC	06/06/2024	10:13:53	G80005405286	GBP	687.60	136	TURQUOISE	E0J3LrHps6UWn
HSBC HOLDINGS PLC	06/06/2024	10:15:15	G80005405286	GBP	687.70	1,200	LSE	E0J3LrHMDHJ
HSBC HOLDINGS PLC	06/06/2024	10:15:15	G80005405286	GBP	687.70	136	LSE	E0J3LrHMDHl
HSBC HOLDINGS PLC	06/06/2024	10:15:15	G80005405286	GBP	687.70	1,		

HSBC HOLDINGS PLC	06/06/2024	10:22:55	G80005405286	GBP	688.40	10	CXE	2899474113011
HSBC HOLDINGS PLC	06/06/2024	10:22:55	G80005405286	GBP	688.40	82	CXE	2899474113012
HSBC HOLDINGS PLC	06/06/2024	10:22:55	G80005405286	GBP	688.40	1,481	LSE	E0J3LrhmM1r
HSBC HOLDINGS PLC	06/06/2024	10:22:55	G80005405286	GBP	688.40	1,200	LSE	E0J3LrhmM1i
HSBC HOLDINGS PLC	06/06/2024	10:22:55	G80005405286	GBP	688.40	1,314	LSE	E0J3LrhmM1v
HSBC HOLDINGS PLC	06/06/2024	10:22:55	G80005405286	GBP	688.40	962	LSE	E0J3LrhmM2j
HSBC HOLDINGS PLC	06/06/2024	10:22:55	G80005405286	GBP	688.40	1,481	LSE	E0J3LrhmM2G
HSBC HOLDINGS PLC	06/06/2024	10:22:55	G80005405286	GBP	688.40	352	LSE	E0J3LrhmM2h
HSBC HOLDINGS PLC	06/06/2024	10:22:55	G80005405286	GBP	688.40	1,200	LSE	E0J3LrhmM2i
HSBC HOLDINGS PLC	06/06/2024	10:22:55	G80005405286	GBP	688.40	1,314	LSE	E0J3LrhmM2K
HSBC HOLDINGS PLC	06/06/2024	10:22:55	G80005405286	GBP	688.40	962	LSE	E0J3LrhmM2m
HSBC HOLDINGS PLC	06/06/2024	10:22:55	G80005405286	GBP	688.40	1,076	LSE	E0J3LrhmM2X
HSBC HOLDINGS PLC	06/06/2024	10:22:55	G80005405286	GBP	688.40	238	LSE	E0J3LrhmM2Z
HSBC HOLDINGS PLC	06/06/2024	10:22:55	G80005405286	GBP	688.40	161	TURQUOISE	E0J3Lrps6pFg
HSBC HOLDINGS PLC	06/06/2024	10:22:55	G80005405286	GBP	688.40	161	TURQUOISE	E0J3Lrps6pFJ
HSBC HOLDINGS PLC	06/06/2024	10:22:55	G80005405286	GBP	688.40	161	TURQUOISE	E0J3Lrps6pFZ
HSBC HOLDINGS PLC	06/06/2024	10:22:55	G80005405286	GBP	688.40	1,200	LSE	E0J3LrhmM34
HSBC HOLDINGS PLC	06/06/2024	10:22:55	G80005405286	GBP	688.40	1,228	LSE	E0J3LrhmM36
HSBC HOLDINGS PLC	06/06/2024	10:22:56	G80005405286	GBP	688.40	2	LSE	E0J3LrhmM4q
HSBC HOLDINGS PLC	06/06/2024	10:23:08	G80005405286	GBP	688.50	52	AQUIS	25559
HSBC HOLDINGS PLC	06/06/2024	10:23:08	G80005405286	GBP	688.50	738	AQUIS	25560
HSBC HOLDINGS PLC	06/06/2024	10:23:08	G80005405286	GBP	688.50	52	AQUIS	25561
HSBC HOLDINGS PLC	06/06/2024	10:23:08	G80005405286	GBP	688.50	686	AQUIS	25562
HSBC HOLDINGS PLC	06/06/2024	10:23:08	G80005405286	GBP	688.50	52	AQUIS	25563
HSBC HOLDINGS PLC	06/06/2024	10:23:08	G80005405286	GBP	688.50	318	AQUIS	25564
HSBC HOLDINGS PLC	06/06/2024	10:23:08	G80005405286	GBP	688.50	190	CXE	2899474113040
HSBC HOLDINGS PLC	06/06/2024	10:23:08	G80005405286	GBP	688.50	190	CXE	2899474113041
HSBC HOLDINGS PLC	06/06/2024	10:23:08	G80005405286	GBP	688.50	190	CXE	2899474113042
HSBC HOLDINGS PLC	06/06/2024	10:23:08	G80005405286	GBP	688.50	190	CXE	2899474113043
HSBC HOLDINGS PLC	06/06/2024	10:23:08	G80005405286	GBP	688.50	190	CXE	2899474113044
HSBC HOLDINGS PLC	06/06/2024	10:23:08	G80005405286	GBP	688.50	879	LSE	E0J3LrhmMdd
HSBC HOLDINGS PLC	06/06/2024	10:23:08	G80005405286	GBP	688.50	321	LSE	E0J3LrhmMds
HSBC HOLDINGS PLC	06/06/2024	10:23:08	G80005405286	GBP	688.50	321	LSE	E0J3LrhmMDS
HSBC HOLDINGS PLC	06/06/2024	10:23:08	G80005405286	GBP	688.50	879	LSE	E0J3LrhmMDU
HSBC HOLDINGS PLC	06/06/2024	10:23:08	G80005405286	GBP	688.50	879	LSE	E0J3LrhmMDw
HSBC HOLDINGS PLC	06/06/2024	10:23:08	G80005405286	GBP	688.50	190	CXE	2899474113045
HSBC HOLDINGS PLC	06/06/2024	10:23:08	G80005405286	GBP	688.50	190	CXE	2899474113046
HSBC HOLDINGS PLC	06/06/2024	10:23:08	G80005405286	GBP	688.50	190	CXE	2899474113047
HSBC HOLDINGS PLC	06/06/2024	10:23:08	G80005405286	GBP	688.50	190	CXE	2899474113048
HSBC HOLDINGS PLC	06/06/2024	10:23:08						

HSBC HOLDINGS PLC	06/06/2024	10:27:30	G80005405286	GBP	688.40	225	TURQUOISE	E0J3Lrps70Hz
HSBC HOLDINGS PLC	06/06/2024	10:27:30	G80005405286	GBP	688.40	225	TURQUOISE	E0J3Lrps70Hb
HSBC HOLDINGS PLC	06/06/2024	10:27:30	G80005405286	GBP	688.40	8	TURQUOISE	E0J3Lrps70Hg
HSBC HOLDINGS PLC	06/06/2024	10:27:30	G80005405286	GBP	688.30	136	TURQUOISE	E0J3Lrps70Hh
HSBC HOLDINGS PLC	06/06/2024	10:27:30	G80005405286	GBP	688.30	136	TURQUOISE	E0J3Lrps70Hp
HSBC HOLDINGS PLC	06/06/2024	10:27:30	G80005405286	GBP	688.30	136	TURQUOISE	E0J3Lrps70Hu
HSBC HOLDINGS PLC	06/06/2024	10:27:30	G80005405286	GBP	688.30	136	TURQUOISE	E0J3Lrps70I0
HSBC HOLDINGS PLC	06/06/2024	10:27:30	G80005405286	GBP	688.30	1,536	CXE	2899474113869
HSBC HOLDINGS PLC	06/06/2024	10:27:30	G80005405286	GBP	688.30	1,263	LSE	E0J3LrfrMwTg
HSBC HOLDINGS PLC	06/06/2024	10:27:30	G80005405286	GBP	688.30	365	LSE	E0J3LrfrMwTj
HSBC HOLDINGS PLC	06/06/2024	10:27:30	G80005405286	GBP	688.30	313	TURQUOISE	E0J3LrfrMwTl
HSBC HOLDINGS PLC	06/06/2024	10:27:30	G80005405286	GBP	688.30	1,536	LSE	E0J3LrfrMwTz
HSBC HOLDINGS PLC	06/06/2024	10:27:30	G80005405286	GBP	688.30	92	TURQUOISE	E0J3Lrps70K0
HSBC HOLDINGS PLC	06/06/2024	10:32:52	G80005405286	GBP	688.70	1,235	LSE	E0J3LrfrMwRJ
HSBC HOLDINGS PLC	06/06/2024	10:33:03	G80005405286	GBP	688.70	1,235	LSE	E0J3LrfrMwY0
HSBC HOLDINGS PLC	06/06/2024	10:33:03	G80005405286	GBP	688.70	5,373	LSE	E0J3LrfrMwY4
HSBC HOLDINGS PLC	06/06/2024	10:35:20	G80005405286	GBP	688.80	1,226	LSE	E0J3LrfrMwYe
HSBC HOLDINGS PLC	06/06/2024	10:35:39	G80005405286	GBP	688.80	1,228	LSE	E0J3LrfrMwQh
HSBC HOLDINGS PLC	06/06/2024	10:35:39	G80005405286	GBP	688.80	1,347	LSE	E0J3LrfrMwQj
HSBC HOLDINGS PLC	06/06/2024	10:35:39	G80005405286	GBP	688.80	1,228	LSE	E0J3LrfrMwQy
HSBC HOLDINGS PLC	06/06/2024	10:35:40	G80005405286	GBP	688.80	1,228	LSE	E0J3LrfrMwQz
HSBC HOLDINGS PLC	06/06/2024	10:36:48	G80005405286	GBP	688.90	733	LSE	E0J3LrfrMwQl
HSBC HOLDINGS PLC	06/06/2024	10:37:02	G80005405286	GBP	688.90	690	BXE	78364191834
HSBC HOLDINGS PLC	06/06/2024	10:37:02	G80005405286	GBP	688.90	1,298	BXE	78364191835
HSBC HOLDINGS PLC	06/06/2024	10:37:02	G80005405286	GBP	688.90	2,329	LSE	E0J3LrfrMwQs
HSBC HOLDINGS PLC	06/06/2024	10:37:02	G80005405286	GBP	688.90	7,248	LSE	E0J3LrfrMwQe
HSBC HOLDINGS PLC	06/06/2024	10:37:02	G80005405286	GBP	688.90	537	LSE	E0J3LrfrMwQy
HSBC HOLDINGS PLC	06/06/2024	10:37:02	G80005405286	GBP	688.90	2,500	LSE	E0J3LrfrMwQz
HSBC HOLDINGS PLC	06/06/2024	10:37:02	G80005405286	GBP	688.90	2,856	LSE	E0J3LrfrMwQd
HSBC HOLDINGS PLC	06/06/2024	10:37:02	G80005405286	GBP	688.90	117	LSE	E0J3LrfrMwQl
HSBC HOLDINGS PLC	06/06/2024	10:37:02	G80005405286	GBP	688.90	2,500	LSE	E0J3LrfrMwQj
HSBC HOLDINGS PLC	06/06/2024	10:37:02	G80005405286	GBP	688.90	2,708	LSE	E0J3LrfrMwQk
HSBC HOLDINGS PLC	06/06/2024	10:37:03	G80005405286	GBP	688.90	380	LSE	E0J3LrfrMwQp
HSBC HOLDINGS PLC	06/06/2024	10:42:36	G80005405286	GBP	688.60	1,372	LSE	E0J3LrfrMwQe
HSBC HOLDINGS PLC	06/06/2024	10:42:36	G80005405286	GBP	688.60	426	LSE	E0J3LrfrMwQf
HSBC HOLDINGS PLC	06/06/2024	10:42:38	G80005405286	GBP	688.60	1,177	LSE	E0J3LrfrMwQg
HSBC HOLDINGS PLC	06/06/2024	10:42:38	G80005405286	GBP	688.60	195	LSE	E0J3LrfrMwQh
HSBC HOLDINGS PLC	06/06/2024	10:44:19	G80005405286	GBP	688.90	1,328	LSE	E0J3LrfrMwQm
HSBC HOLDINGS PLC	06/06/2024	10:45:00	G80005405286	GBP	688.90	2,		

HSBC HOLDINGS PLC	06/06/2024	11:10:16	G80005405286	GBP	689.20	200	TURQUOISE	E0J3Lrgs8dQw
HSBC HOLDINGS PLC	06/06/2024	11:10:16	G80005405286	GBP	689.20	38	CXE	2899474121120
HSBC HOLDINGS PLC	06/06/2024	11:16:56	G80005405286	GBP	689.10	1,313	LSE	E0J3LrhnNCIA
HSBC HOLDINGS PLC	06/06/2024	11:17:19	G80005405286	GBP	689.00	706	AQUIS	34269
HSBC HOLDINGS PLC	06/06/2024	11:17:19	G80005405286	GBP	689.00	788	BXE	78364196656
HSBC HOLDINGS PLC	06/06/2024	11:17:19	G80005405286	GBP	689.00	2,588	CXE	2899474122228
HSBC HOLDINGS PLC	06/06/2024	11:17:19	G80005405286	GBP	689.00	2,661	LSE	E0J3LrhnNCf
HSBC HOLDINGS PLC	06/06/2024	11:17:19	G80005405286	GBP	689.00	526	TURQUOISE	E0J3Lrgs8r97
HSBC HOLDINGS PLC	06/06/2024	11:19:00	G80005405286	GBP	689.20	475	BXE	78364196831
HSBC HOLDINGS PLC	06/06/2024	11:19:00	G80005405286	GBP	689.20	96	BXE	78364196832
HSBC HOLDINGS PLC	06/06/2024	11:19:00	G80005405286	GBP	689.20	475	BXE	78364196833
HSBC HOLDINGS PLC	06/06/2024	11:19:00	G80005405286	GBP	689.20	1,875	CXE	2899474122491
HSBC HOLDINGS PLC	06/06/2024	11:19:00	G80005405286	GBP	689.20	1,929	LSE	E0J3LrhnNDpK
HSBC HOLDINGS PLC	06/06/2024	11:19:02	G80005405286	GBP	689.20	382	BXE	78364196836
HSBC HOLDINGS PLC	06/06/2024	11:19:02	G80005405286	GBP	689.20	189	BXE	78364196837
HSBC HOLDINGS PLC	06/06/2024	11:19:02	G80005405286	GBP	689.20	382	BXE	78364196838
HSBC HOLDINGS PLC	06/06/2024	11:19:02	G80005405286	GBP	689.20	1,875	CXE	2899474122495
HSBC HOLDINGS PLC	06/06/2024	11:19:02	G80005405286	GBP	689.20	1,929	LSE	E0J3LrhnNDsq
HSBC HOLDINGS PLC	06/06/2024	11:19:02	G80005405286	GBP	689.20	1,057	CXE	2899474122496
HSBC HOLDINGS PLC	06/06/2024	11:19:02	G80005405286	GBP	689.20	78	CXE	2899474122501
HSBC HOLDINGS PLC	06/06/2024	11:19:02	G80005405286	GBP	689.20	204	CXE	2899474122502
HSBC HOLDINGS PLC	06/06/2024	11:19:02	G80005405286	GBP	689.20	1,929	LSE	E0J3LrhnNDt1
HSBC HOLDINGS PLC	06/06/2024	11:19:02	G80005405286	GBP	689.20	1,929	LSE	E0J3LrhnNDt7
HSBC HOLDINGS PLC	06/06/2024	11:22:46	G80005405286	GBP	689.10	1,214	LSE	E0J3LrhnNFHj
HSBC HOLDINGS PLC	06/06/2024	11:22:46	G80005405286	GBP	689.10	1,214	LSE	E0J3LrhnNFfw
HSBC HOLDINGS PLC	06/06/2024	11:22:46	G80005405286	GBP	689.10	581	LSE	E0J3LrhnNFty
HSBC HOLDINGS PLC	06/06/2024	11:22:46	G80005405286	GBP	689.10	710	LSE	E0J3LrhnNFIE
HSBC HOLDINGS PLC	06/06/2024	11:22:46	G80005405286	GBP	689.10	504	LSE	E0J3LrhnNFJG
HSBC HOLDINGS PLC	06/06/2024	11:22:46	G80005405286	GBP	689.10	710	LSE	E0J3LrhnNFJl
HSBC HOLDINGS PLC	06/06/2024	11:22:46	G80005405286	GBP	689.10	104	LSE	E0J3LrhnNFJM
HSBC HOLDINGS PLC	06/06/2024	11:26:46	G80005405286	GBP	689.10	26	BXE	78364197660
HSBC HOLDINGS PLC	06/06/2024	11:26:46	G80005405286	GBP	689.10	87	CXE	2899474123653
HSBC HOLDINGS PLC	06/06/2024	11:26:46	G80005405286	GBP	689.10	87	CXE	2899474123655
HSBC HOLDINGS PLC	06/06/2024	11:26:46	G80005405286	GBP	689.10	1,200	LSE	E0J3LrhnNHV1
HSBC HOLDINGS PLC	06/06/2024	11:26:46	G80005405286	GBP	689.10	1,200	LSE	E0J3LrhnNHWB
HSBC HOLDINGS PLC	06/06/2024	11:26:46	G80005405286	GBP	689.10	136	TURQUOISE	E0J3Lrgs9Aq2
HSBC HOLDINGS PLC	06/06/2024	11:26:46	G80005405286	GBP	689.10	136	TURQUOISE	E0J3Lrgs9AqA
HSBC HOLDINGS PLC	06/06/2024	11:26:46	G80005405286	GBP	689.10	2	TURQUOISE	E0J3Lrgs9AqC
HSBC HOLDINGS PLC	06/06/2024	11:27:18	G80005405286	GBP	689.20	576	AQUIS	35562
HSBC HOLDINGS PLC	06/06/2024	11:27:20	G80005405286	GBP	689.20	4,476	AQUIS	35569
HSBC HOLDINGS PLC	06/06/2024	11:28:46	G80005405286	GBP	689.30	80	LSE	E0J3LrhnNICn
HSBC HOLDINGS PLC	06/06/2024	11:28:46	G80005405286	GBP	689.30	660	LSE	E0J3LrhnNICp
HSBC HOLDINGS PLC	06/06/2024	11:28:46	G80005405286	GBP	689.30	638	LSE	E0J3LrhnNICr
HSBC HOLDINGS PLC	06/06/2024	11:29:03	G80005405286	GBP	689.20	1,353	LSE	E0J3LrhnNIX
HSBC HOLDINGS PLC	06/06/2024	11:32:03	G80005405286	GBP	689.40	276	BXE	78364198203
HSBC HOLDINGS PLC	06/06/2024	11:32:03	G80005405286	GBP	689.40	1,525	LSE	E0J3LrhnNK8B
HSBC HOLDINGS PLC	06/06/2024	11:32:03	G80005405286	GBP	689.40	2,950	LSE	E0J3LrhnNK8H
HSBC HOLDINGS PLC	06/06/2024	11:32:03	G80005405286	GBP	689.40	302	TURQUOISE	E0J3Lrgs9Ljm
HSBC HOLDINGS PLC	06/06/2024	11:32:03	G80005405286	GBP	689.40	370	TURQUOISE	E0J3Lrgs9Ljq
HSBC HOLDINGS PLC	06/06/2024	11:32:03	G80005405286	GBP	689.40	213	TURQUOISE	E0J3Lrgs9Ljs
HSBC HOLDINGS PLC	06/06/2024	11:32:10	G80005405286	GBP	689.50	2,556	AQUIS	36294
HSBC HOLDINGS PLC	06/06/2024	11:32:14	G80005405286	GBP	689.40	1,525	LSE	E0J3LrhnKKEn
HSBC HOLDINGS PLC	06/06/2024	11:32:14	G80005405286	GBP	689.40	3,320	LSE	E0J3LrhnKKEr
HSBC HOLDINGS PLC	06/06/2024	11:32:14	G80005405286	GBP	689.40	302	TURQUOISE	E0J3Lrgs9MPF
HSBC HOLDINGS PLC	06/06/2024	11:32:14	G80005405286	GBP	689.40	405	AQUIS	36307
HSBC HOLDINGS PLC	06/06/2024	11:32:14	G80005405286	GBP	689.40	176	BXE	78364198226
HSBC HOLDINGS PLC	06/06/2024	11:32:14	G80005405286	GBP	689.40	452	BXE	78364198239
HSBC HOLDINGS PLC	06/06/2024	11:32:14	G80005405286	GBP	689.40	452	BXE	78364198240
HSBC HOLDINGS PLC	06/06/2024	11:32:14	G80005405286	GBP	689.40	452	BXE	78364198241
HSBC HOLDINGS PLC	06/06/2024	11:32:14	G80005405286	GBP	689.40	79	BXE	78364198242
HSBC HOLDINGS PLC	06/06/2024	11:32:14	G80005405286	GBP	689.40	1,484	CXE	2899474124486
HSBC HOLDINGS PLC	06/06/2024	11:32:14	G80005405286	GBP	689.40	1,484	CXE	2899474124489
HSBC HOLDINGS PLC	06/06/2024	11:32:14	G80005405286	GBP	689.40	1,484	CXE	2899474124490
HSBC HOLDINGS PLC	06/06/2024	11:32:14	G80005405286	GBP	689.40	1,484	CXE	2899474124491
HSBC HOLDINGS PLC	06/06/2024	11:32:14	G80005405286	GBP	689.40	234	CXE	2899474124492
HSBC HOLDINGS PLC	06/06/2024	11:32:14	G80005405286	GBP	689.40	233	TURQUOISE	E0J3Lrgs9MPb
HSBC HOLDINGS PLC	06/06/2024	11:32:14	G80005405286	GBP	689.40	302	TURQUOISE	E0J3Lrgs9MPU
HSBC HOLDINGS PLC	06/06/2024	11:32:14	G80005405286	GBP	689.40	4	TURQUOISE	E0J3Lrgs9MPW
HSBC HOLDINGS PLC	06/06/2024	11:32:14	G80005405286	GBP	689.40	1,310	CXE	2899474124493
HSBC HOLDINGS PLC	06/06/2024	11:32:14	G80005405286	GBP	689.30	1,722	LSE	E0J3LrhnNKFe
HSBC HOLDINGS PLC	06/06/2024	11:32:14	G80005405286	GBP	689.30	419	LSE	E0J3LrhnNKFr
HSBC HOLDINGS PLC	06/06/2024	11:32:14	G80005405286	GBP	689.30	419	LSE	E0J3LrhnNKFP
HSBC HOLDINGS PLC	06/06/2024	11:32:14	G80005405286	GBP	689.30	667	LSE	E0J3LrhnNKFr
HSBC HOLDINGS PLC	06/06/2024	11:32:14	G80005405286	GBP	689.30	1,722	LSE	E0J3LrhnNKFU
HSBC HOLDINGS PLC	06/06/2024	11:36:02	G80005405286	GBP	689.50	1,787	LSE	E0J3LrhnNMHE
HSBC HOLDINGS PLC	06/06/2024	11:36:02	G80005405286	GBP	689.50	1,200	LSE	E0J3LrhnNMHG
HSBC HOLDINGS PLC	06/06/2024	11:36:02	G80005405286	GBP	689.50	3,671	LSE	E0J3LrhnNMHM
HSBC HOLDINGS PLC	06/06/2024	11:36:02	G80005405286	GBP	689.50	347	LSE	E0J3LrhnNMHO
HSBC HOLDINGS PLC	06/06/2024	11:36:02	G80005405286	GBP	689.50	1,451	LSE	E0J3LrhnNMIL
HSBC HOLDINGS PLC	06/06/2024	11:36:02	G80005405286	GBP	689.50	1,719	LSE	E0J3LrhnNMla
HSBC HOLDINGS PLC	06/06/2024	11:36:02	G80005405286	GBP	689.50	1,035	LSE	E0J3LrhnNMiy
HSBC HOLDINGS PLC	06/06/2024	11:39:50	G80005405286	GBP	689.50	331	AQUIS	37423
HSBC HOLDINGS PLC	06/06/2024	11:39:50	G80005405286	GBP	689.50	239	AQUIS	37424
HSBC HOLDINGS PLC	06/06/2024	11:39:50	G80005405286	GBP	689.50	495	BXE	78364199037
HSBC HOLDINGS PLC	06/06/2024	11:39:50	G80005405286	GBP	689.50	140	BXE	78364199038
HSBC HOLDINGS PLC	06/06/2024	11:39:50	G80005405286	GBP	689.50	2,087	CXE	2899474125691
HSBC HOLDINGS PLC	06/06/2024	11:39:50	G80005405286	GBP	689.50	2,145	LSE	E0J3LrhnNNWj
HSBC HOLDINGS PLC	06/06/2024	11:39:50	G80005405286	GBP	689.50	111	TURQUOISE	E0J3Lrgs9c17
HSBC HOLDINGS PLC	06/06/2024	11:39:50	G80005405286	GBP	689.50	313	TURQUOISE	E0J3Lrgs9c1D
HSBC HOLDINGS PLC	06/06/2024	11:43:37	G80005405286	GBP	689.40	1,032	AQUIS	37979
HSBC HOLDINGS PLC	06/06/2024	11:43:37	G80005405286	GBP	689.40	350	BXE	78364199458
HSBC HOLDINGS PLC	06/06/2024	11:43:37	G80005405286	GBP	689.40	802	BXE	78364199459
HSBC HOLDINGS PLC	06/06/2024	11:43:37	G80005405286	GBP	689.40	1,348	CXE	2899474126289
HSBC HOLDINGS PLC	06/06/2024	11:43:37	G80005405286	GBP	689.40	679	CXE	2899474126290
HSBC HOLDINGS PLC	06/06/2024	11:43:37	G80005405286	GBP	689.40	1,755	CXE	2899474126291
HSBC HOLDINGS PLC	06/06/2024	11:43:37	G80005405286	GBP	689.40	3,889	LSE	E0J3LrhnNPMc
HSBC HOLDINGS PLC	06/06/2024	11:43:37	G80005405286	GBP	689.40	769	TURQUOISE	E0J3Lrgs9JoY
HSBC HOLDINGS PLC	06/06/2024	11:47:18	G80005405286	GBP	689.20	1,367	LSE	E0J3LrhnNRTg

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	HSBC HOLDINGS PLC	06/06/2024	11:53:09	G80005405286	GBP	689.30	45	CXE	2899474127988
	HSBC HOLDINGS PLC	06/06/2024	11:53:09	G80005405286	GBP	689.30	30	CXE	2899474127989
	HSBC HOLDINGS PLC	06/06/2024	11:53:09	G80005405286	GBP	689.30	1,324	LSE	E0J3LrhNTp7
	HSBC HOLDINGS PLC	06/06/2024	11:53:09	G80005405286	GBP	689.30	1,200	LSE	E0J3LrhNTp9
	HSBC HOLDINGS PLC	06/06/2024	11:53:09	G80005405286	GBP	689.30	402	LSE	E0J3LrhNTPtS
	HSBC HOLDINGS PLC	06/06/2024	11:53:09	G80005405286	GBP	689.30	261	TURQUOISE	E0J3LrpgA2HE
	HSBC HOLDINGS PLC	06/06/2024	11:53:09	G80005405286	GBP	689.30	99	TURQUOISE	E0J3LrpgA2HG
	HSBC HOLDINGS PLC	06/06/2024	11:53:09	G80005405286	GBP	689.30	13	BXE	78364200578
	HSBC HOLDINGS PLC	06/06/2024	11:53:09	G80005405286	GBP	689.30	13	BXE	78364200579
	HSBC HOLDINGS PLC	06/06/2024	11:53:09	G80005405286	GBP	689.30	13	BXE	78364200580
	HSBC HOLDINGS PLC	06/06/2024	11:53:09	G80005405286	GBP	689.30	13	BXE	78364200581
	HSBC HOLDINGS PLC	06/06/2024	11:53:09	G80005405286	GBP	689.30	13	BXE	78364200582
	HSBC HOLDINGS PLC	06/06/2024	11:53:09	G80005405286	GBP	689.30	13	BXE	78364200583
	HSBC HOLDINGS PLC	06/06/2024	11:53:09	G80005405286	GBP	689.30	13	BXE	78364200584
	HSBC HOLDINGS PLC	06/06/2024	11:53:09	G80005405286	GBP	689.30	13	BXE	78364200585
	HSBC HOLDINGS PLC	06/06/2024	11:53:09	G80005405286	GBP	689.30	13	BXE	78364200586
	HSBC HOLDINGS PLC	06/06/2024	11:53:09	G80005405286	GBP	689.30	13	BXE	78364200587
	HSBC HOLDINGS PLC	06/06/2024	11:53:09	G80005405286	GBP	689.30	13	BXE	78364200588
	HSBC HOLDINGS PLC	06/06/2024	11:53:09	G80005405286	GBP	689.30	13	BXE	78364200589
	HSBC HOLDINGS PLC	06/06/2024	11:53:09	G80005405286	GBP	689.30	13	BXE	78364200590
	HSBC HOLDINGS PLC	06/06/2024	11:53:09	G80005405286	GBP	689.30	13	BXE	78364200591
	HSBC HOLDINGS PLC	06/06/2024	11:53:09	G80005405286	GBP	689.30	13	BXE	78364200592
	HSBC HOLDINGS PLC	06/06/2024	11:53:09	G80005405286	GBP	689.30	13	BXE	78364200593
	HSBC HOLDINGS PLC	06/06/2024	11:53:09	G80005405286	GBP	689.30	13	BXE	78364200594
	HSBC HOLDINGS PLC	06/06/2024	11:53:09	G80005405286	GBP	689.30	13	BXE	78364200595
	HSBC HOLDINGS PLC	06/06/2024	11:53:09	G80005405286	GBP	689.30	13	BXE	78364200596
	HSBC HOLDINGS PLC	06/06/2024	11:53:09	G80005405286	GBP	689.30	13	BXE	78364200597
	HSBC HOLDINGS PLC	06/06/2024	11:53:09	G80005405286	GBP	689.30	13	BXE	78364200598
	HSBC HOLDINGS PLC	06/06/2024	11:53:09	G80005405286	GBP	689.30	13	BXE	78364200599
	HSBC HOLDINGS PLC	06/06/2024	11:53:09	G80005405286	GBP	689.30	13	BXE	78364200600
	HSBC HOLDINGS PLC	06/06/2024	11:53:09	G80005405286	GBP	689.30	13	BXE	78364200601
	HSBC HOLDINGS PLC	06/06/2024	11:53:09	G80005405286	GBP	689.30	13	BXE	78364200602
	HSBC HOLDINGS PLC	06/06/2024	11:53:09	G80005405286	GBP	689.30	13	BXE	78364200603
	HSBC HOLDINGS PLC	06/06/2024	11:53:09	G80005405286	GBP	689.30	13	BXE	78364200604
	HSBC HOLDINGS PLC	06/06/2024	11:53:09	G80005405286	GBP	689.30	13	BXE	78364200605
	HSBC HOLDINGS PLC	06/06/2024	11:53:09	G80005405286	GBP	689.30	13	BXE	78364200606
	HSBC HOLDINGS PLC	06/06/2024	11:53:09	G80005405286	GBP	689.30	13	BXE	78364200607
	HSBC HOLDINGS PLC	06/06/2024	11:53:09	G80005405286	GBP	689.30	13	BXE	

HSBC HOLDINGS PLC	06/06/2024	12:00:32	G80005405286	GBP	689.90	58	CXE	2899474129057
HSBC HOLDINGS PLC	06/06/2024	12:00:32	G80005405286	GBP	689.90	58	CXE	2899474129058
HSBC HOLDINGS PLC	06/06/2024	12:00:32	G80005405286	GBP	689.90	28	CXE	2899474129059
HSBC HOLDINGS PLC	06/06/2024	12:00:32	G80005405286	GBP	689.90	1,488	LSE	E0J3LrHnXOf
HSBC HOLDINGS PLC	06/06/2024	12:00:32	G80005405286	GBP	689.90	1,200	LSE	E0J3LrHnXOH
HSBC HOLDINGS PLC	06/06/2024	12:00:32	G80005405286	GBP	689.90	301	LSE	E0J3LrHnXOT
HSBC HOLDINGS PLC	06/06/2024	12:00:32	G80005405286	GBP	689.90	58	CXE	2899474129060
HSBC HOLDINGS PLC	06/06/2024	12:00:32	G80005405286	GBP	689.90	58	CXE	2899474129061
HSBC HOLDINGS PLC	06/06/2024	12:00:32	G80005405286	GBP	689.90	58	CXE	2899474129062
HSBC HOLDINGS PLC	06/06/2024	12:00:32	G80005405286	GBP	689.90	28	CXE	2899474129063
HSBC HOLDINGS PLC	06/06/2024	12:00:32	G80005405286	GBP	689.90	58	CXE	2899474129064
HSBC HOLDINGS PLC	06/06/2024	12:00:32	G80005405286	GBP	689.90	751	LSE	E0J3LrHnXOg
HSBC HOLDINGS PLC	06/06/2024	12:00:32	G80005405286	GBP	689.90	313	LSE	E0J3LrHnXOj
HSBC HOLDINGS PLC	06/06/2024	12:00:32	G80005405286	GBP	689.90	424	LSE	E0J3LrHnXOo
HSBC HOLDINGS PLC	06/06/2024	12:00:32	G80005405286	GBP	689.90	313	LSE	E0J3LrHnXOq
HSBC HOLDINGS PLC	06/06/2024	12:00:32	G80005405286	GBP	689.90	621	LSE	E0J3LrHnXOu
HSBC HOLDINGS PLC	06/06/2024	12:00:32	G80005405286	GBP	689.90	1,187	LSE	E0J3LrHnXOX
HSBC HOLDINGS PLC	06/06/2024	12:00:32	G80005405286	GBP	689.90	250	LSE	E0J3LrHnXOZ
HSBC HOLDINGS PLC	06/06/2024	12:00:32	G80005405286	GBP	689.90	101	TURQUOISE	E0J3LrgsAGkU
HSBC HOLDINGS PLC	06/06/2024	12:00:32	G80005405286	GBP	689.90	101	TURQUOISE	E0J3LrgsAGko
HSBC HOLDINGS PLC	06/06/2024	12:00:32	G80005405286	GBP	689.90	265	TURQUOISE	E0J3LrgsAGkq
HSBC HOLDINGS PLC	06/06/2024	12:00:32	G80005405286	GBP	689.90	1,572	LSE	E0J3LrHnXPE
HSBC HOLDINGS PLC	06/06/2024	12:03:27	G80005405286	GBP	690.00	4,049	LSE	E0J3LrHnXZ9C
HSBC HOLDINGS PLC	06/06/2024	12:03:27	G80005405286	GBP	690.00	800	TURQUOISE	E0J3LrgsAMuq
HSBC HOLDINGS PLC	06/06/2024	12:03:27	G80005405286	GBP	690.00	1,074	AQUIS	40508
HSBC HOLDINGS PLC	06/06/2024	12:03:27	G80005405286	GBP	690.00	1,199	BXE	78364201789
HSBC HOLDINGS PLC	06/06/2024	12:03:27	G80005405286	GBP	690.00	3,938	CXE	2899474129697
HSBC HOLDINGS PLC	06/06/2024	12:06:53	G80005405286	GBP	690.00	33	BXE	78364202142
HSBC HOLDINGS PLC	06/06/2024	12:06:53	G80005405286	GBP	690.00	109	CXE	2899474130195
HSBC HOLDINGS PLC	06/06/2024	12:06:53	G80005405286	GBP	690.00	1,200	LSE	E0J3LrHnNaKs
HSBC HOLDINGS PLC	06/06/2024	12:06:53	G80005405286	GBP	690.00	107	TURQUOISE	E0J3LrgsATT9
HSBC HOLDINGS PLC	06/06/2024	12:07:06	G80005405286	GBP	690.00	1,480	LSE	E0J3LrHnNaPT
HSBC HOLDINGS PLC	06/06/2024	12:07:06	G80005405286	GBP	690.00	2,639	LSE	E0J3LrHnNaPZ
HSBC HOLDINGS PLC	06/06/2024	12:10:12	G80005405286	GBP	689.80	1,556	LSE	E0J3LrHnNi9
HSBC HOLDINGS PLC	06/06/2024	12:10:12	G80005405286	GBP	689.80	1,759	LSE	E0J3LrHnNiB
HSBC HOLDINGS PLC	06/06/2024	12:10:12	G80005405286	GBP	689.80	506	LSE	E0J3LrHnNiF
HSBC HOLDINGS PLC	06/06/2024	12:10:12	G80005405286	GBP	689.80	476	LSE	E0J3LrHnNiH
HSBC HOLDINGS PLC	06/06/2024	12:10:12	G80005405286	GBP	689.90	1,455	LSE	E0J3LrHnNiKp
HSBC HOLDINGS PLC	06/06/2024	12:10:12	G80005405286	GBP	689.90	1,455	LSE	E0J3LrHnNiKt
HSBC HOLDINGS PLC	06/06/2024	12:10:12	G80005405286	GBP	689.90	1,145	LSE	E0J3LrHnNiKv
HSBC HOLDINGS PLC	06/06/2024	12:10:12	G80005405286	GBP	689.90	1,056	LSE	E0J3LrHnNiKz
HSBC HOLDINGS PLC	06/06/2024	12:10:12	G80005405286	GBP	689.80	959	LSE	E0J3LrHnNiMd
HSBC HOLDINGS PLC	06/06/2024	12:10:12	G80005405286	GBP	689.80	1,556	LSE	E0J3LrHnNiMf
HSBC HOLDINGS PLC	06/06/2024	12:10:12	G80005405286	GBP	689.80	1,759	LSE	E0J3LrHnNiMh
HSBC HOLDINGS PLC	06/06/2024	12:10:12	G80005405286	GBP	689.80	1,548	LSE	E0J3LrHnNiMq
HSBC HOLDINGS PLC	06/06/2024	12:10:12	G80005405286	GBP	689.80	211	LSE	E0J3LrHnNiMs
HSBC HOLDINGS PLC	06/06/2024	12:12:09	G80005405286	GBP	689.60	1,200	LSE	E0J3LrHnNiLH
HSBC HOLDINGS PLC	06/06/2024	12:12:09	G80005405286	GBP	689.60	127	TURQUOISE	E0J3LrgsAeX3
HSBC HOLDINGS PLC	06/06/2024	12:12:09	G80005405286	GBP	689.60	81	BXE	78364202993
HSBC HOLDINGS PLC	06/06/2024	12:12:09	G80005405286	GBP	689.60	81	BXE	78364202994
HSBC HOLDINGS PLC	06/06/2024	12:12:09	G80005405286	GBP	689.60	178	CXE	2899474131261
HSBC HOLDINGS PLC	06/06/2024	12:14:05	G80005405286	GBP	689.50	42	BXE	78364203159
HSBC HOLDINGS PLC	06/06/2024	12:14:05	G80005405286	GBP	689.50	42	BXE	78364203160
HSBC HOLDINGS PLC	06/06/2024	12:14:05	G80005405286	GBP	689.50	16	BXE	78364203161
HSBC HOLDINGS PLC	06/06/2024	12:14:05	G80005405286	GBP	689.50	140	CXE	2899474131479
HSBC HOLDINGS PLC	06/06/2024	12:14:05	G80005405286	GBP	689.50	140	CXE	2899474131480
HSBC HOLDINGS PLC	06/06/2024	12:14:05	G80005405286	GBP	689.50	140	CXE	2899474131481
HSBC HOLDINGS PLC	06/06/2024	12:14:05	G80005405286	GBP	689.50	52	CXE	2899474131482
HSBC HOLDINGS PLC	06/06/2024	12:14:05	G80005405286	GBP	689.50	140	CXE	2899474131483
HSBC HOLDINGS PLC	06/06/2024	12:14:05	G80005405286	GBP	689.50	274	LSE	E0J3LrHnNds7
HSBC HOLDINGS PLC	06/06/2024	12:14:05	G80005405286	GBP	689.50	926	LSE	E0J3LrHnNds9
HSBC HOLDINGS PLC	06/06/2024	12:14:05	G80005405286	GBP	689.50	302	LSE	E0J3LrHnNdsB
HSBC HOLDINGS PLC	06/06/2024	12:14:05	G80005405286	GBP	689.50	111	TURQUOISE	E0J3LrgsAfhj
HSBC HOLDINGS PLC	06/06/2024	12:14:05	G80005405286	GBP	689.50	313	TURQUOISE	E0J3LrgsAht2
HSBC HOLDINGS PLC	06/06/2024	12:14:05	G80005405286	GBP	689.50	1,536	CXE	2899474131484
HSBC HOLDINGS PLC	06/06/2024	12:14:05	G80005405286	GBP	689.50	1,184	LSE	E0J3LrHnNdsz
HSBC HOLDINGS PLC	06/06/2024	12:14:05	G80005405286	GBP	689.50	308	LSE	E0J3LrHnNdt1
HSBC HOLDINGS PLC	06/06/2024	12:19:23	G80005405286	GBP	689.70	313	TURQUOISE	E0J3LrgsAs1s
HSBC HOLDINGS PLC	06/06/2024	12:19:33	G80005405286	GBP	689.70	313	TURQUOISE	E0J3LrgsAsDd
HSBC HOLDINGS PLC	06/06/2024	12:20:05	G80005405286	GBP	689.60	1,243	LSE	E0J3LrHnNga4
HSBC HOLDINGS PLC	06/06/2024	12:20:05	G80005405286	GBP	689.60	1,784	LSE	E0J3LrHnNgZy
HSBC HOLDINGS PLC	06/06/2024	12:20:05	G80005405286	GBP	689.60	235	AQUIS	42775
HSBC HOLDINGS PLC	06/06/2024	12:20:05	G80005405286	GBP	689.60	239	AQUIS	42776
HSBC HOLDINGS PLC	06/06/2024	12:20:05	G80005405286	GBP	689.60	528	BXE	78364203764
HSBC HOLDINGS PLC	06/06/2024	12:20:05	G80005405286	GBP	689.60	1,736	CXE	2899474132275
HSBC HOLDINGS PLC	06/06/2024	12:20:05	G80005405286	GBP	689.60	390	LSE	E0J3LrHnNgae
HSBC HOLDINGS PLC	06/06/2024	12:20:05	G80005405286	GBP	689.60	433	LSE	E0J3LrHnNgaj
HSBC HOLDINGS PLC	06/06/2024	12:20:05	G80005405286	GBP	689.60	62	LSE	E0J3LrHnNgaj
HSBC HOLDINGS PLC	06/06/2024	12:20:05	G80005405286	GBP	689.60	748	LSE	E0J3LrHnNgaQ
HSBC HOLDINGS PLC	06/06/2024	12:20:05	G80005405286	GBP	689.60	823	LSE	E0J3LrHnNgat
HSBC HOLDINGS PLC	06/06/2024	12:20:05	G80005405286	GBP	689.60	495	LSE	E0J3LrHnNgaT
HSBC HOLDINGS PLC	06/06/2024	12:20:05	G80005405286	GBP	689.60	345	LSE	E0J3LrHnNgaV
HSBC HOLDINGS PLC	06/06/2024	12:20:05	G80005405286	GBP	689.60	420	LSE	E0J3LrHnNgaZ
HSBC HOLDINGS PLC	06/06/2024	12:20:05	G80005405286	GBP	689.60	40	TURQUOISE	E0J3LrgsAtCw
HSBC HOLDINGS PLC	06/06/2024	12:20:05	G80005405286	GBP	689.60	313	TURQUOISE	E0J3LrgsAtD8
HSBC HOLDINGS PLC	06/06/2024	12:20:05	G80005405286	GBP	689.60	148	CXE	2899474132281
HSBC HOLDINGS PLC	06/06/2024	12:26:15	G80005405286	GBP	689.60	505	AQUIS	43451
HSBC HOLDINGS PLC	06/06/2024	12:26:15	G80005405286	GBP	689.60	841	AQUIS	43453
HSBC HOLDINGS PLC	06/06/2024	12:26:15	G80005405286	GBP	689.60	82	BXE	78364204319
HSBC HOLDINGS PLC	06/06/2024	12:26:15	G80005405286	GBP	689.60	481	BXE	78364204321
HSBC HOLDINGS PLC	06/06/2024	12:26:15	G80005405286	GBP	689.60	768	BXE	78364204323
HSBC HOLDINGS PLC	06/06/2024	12:26:15	G80005405286	GBP	689.60	170	BXE	78364204324
HSBC HOLDINGS PLC	06/06/2024	12:26:15	G80005405286	GBP	689.60	1,848	CXE	2899474132990
HSBC HOLDINGS PLC	06/06/2024	12:26:15	G80005405286	GBP	689.60	2,878	CXE	2899474132996
HSBC HOLDINGS PLC	06/06/2024	12:26:15	G80005405286	GBP	689.60	202	CXE	2899474132997
HSBC HOLDINGS PLC	06/06/2024	12:26:15	G80005405286	GBP	689.60	1,901	LSE	E0J3LrHnNi0
HSBC HOLDINGS PLC	06/06/2024	12:26:15	G80005405286	GBP	689.60	3,168	LSE	E0J3LrHnNi2
HSBC HOLDINGS PLC	06/06/2024	12:26:15	G80005405286	GBP	689.60	1,230	LSE	E0J3LrHnNi6

HSBC HOLDINGS PLC	06/06/2024	12:26:15	G80005405286	GBP	689.60	1,230	LSE	E0J3LrHnHC
HSBC HOLDINGS PLC	06/06/2024	12:26:15	G80005405286	GBP	689.60	5,914	LSE	E0J3LrHnHE
HSBC HOLDINGS PLC	06/06/2024	12:26:15	G80005405286	GBP	689.60	375	TURQUOISE	E0J3LrHnB3x6
HSBC HOLDINGS PLC	06/06/2024	12:26:15	G80005405286	GBP	689.60	294	TURQUOISE	E0J3LrHnB3x4
HSBC HOLDINGS PLC	06/06/2024	12:26:15	G80005405286	GBP	689.60	331	TURQUOISE	E0J3LrHnB3x0
HSBC HOLDINGS PLC	06/06/2024	12:28:17	G80005405286	GBP	689.60	42	BXE	78364204545
HSBC HOLDINGS PLC	06/06/2024	12:28:17	G80005405286	GBP	689.60	1,200	LSE	E0J3LrHnHJP
HSBC HOLDINGS PLC	06/06/2024	12:28:17	G80005405286	GBP	689.60	140	CXE	2899474133307
HSBC HOLDINGS PLC	06/06/2024	12:28:48	G80005405286	GBP	689.60	362	CXE	2899474133367
HSBC HOLDINGS PLC	06/06/2024	12:28:48	G80005405286	GBP	689.60	320	CXE	2899474133377
HSBC HOLDINGS PLC	06/06/2024	12:28:51	G80005405286	GBP	689.60	109	BXE	78364204596
HSBC HOLDINGS PLC	06/06/2024	12:28:51	G80005405286	GBP	689.60	1,167	LSE	E0J3LrHnHqT
HSBC HOLDINGS PLC	06/06/2024	12:28:51	G80005405286	GBP	689.60	33	LSE	E0J3LrHnHqT
HSBC HOLDINGS PLC	06/06/2024	12:30:42	G80005405286	GBP	689.70	393	AQUIS	44005
HSBC HOLDINGS PLC	06/06/2024	12:30:42	G80005405286	GBP	689.70	667	BXE	78364204509
HSBC HOLDINGS PLC	06/06/2024	12:30:42	G80005405286	GBP	689.70	1,472	CXE	2899474133775
HSBC HOLDINGS PLC	06/06/2024	12:30:42	G80005405286	GBP	689.70	717	CXE	2899474133776
HSBC HOLDINGS PLC	06/06/2024	12:30:42	G80005405286	GBP	689.70	2,251	LSE	E0J3LrHnKWE
HSBC HOLDINGS PLC	06/06/2024	12:30:42	G80005405286	GBP	689.70	445	TURQUOISE	E0J3LrHnBD8c
HSBC HOLDINGS PLC	06/06/2024	12:30:42	G80005405286	GBP	689.70	205	CXE	2899474133777
HSBC HOLDINGS PLC	06/06/2024	12:30:43	G80005405286	GBP	689.60	1,456	LSE	E0J3LrHnKZP
HSBC HOLDINGS PLC	06/06/2024	12:30:43	G80005405286	GBP	689.60	1,180	LSE	E0J3LrHnKZe
HSBC HOLDINGS PLC	06/06/2024	12:30:43	G80005405286	GBP	689.60	138	LSE	E0J3LrHnKZY
HSBC HOLDINGS PLC	06/06/2024	12:30:45	G80005405286	GBP	689.60	138	LSE	E0J3LrHnKb7
HSBC HOLDINGS PLC	06/06/2024	12:30:45	G80005405286	GBP	689.60	381	LSE	E0J3LrHnKbD
HSBC HOLDINGS PLC	06/06/2024	12:30:45	G80005405286	GBP	689.60	1,000	LSE	E0J3LrHnKbM
HSBC HOLDINGS PLC	06/06/2024	12:30:45	G80005405286	GBP	689.60	456	LSE	E0J3LrHnKbS
HSBC HOLDINGS PLC	06/06/2024	12:30:45	G80005405286	GBP	689.60	1,000	LSE	E0J3LrHnKbU
HSBC HOLDINGS PLC	06/06/2024	12:30:45	G80005405286	GBP	689.60	528	LSE	E0J3LrHnKbk
HSBC HOLDINGS PLC	06/06/2024	12:30:51	G80005405286	GBP	689.40	13	LSE	E0J3LrHnKbh
HSBC HOLDINGS PLC	06/06/2024	12:30:51	G80005405286	GBP	689.40	1,458	LSE	E0J3LrHnKhf
HSBC HOLDINGS PLC	06/06/2024	12:30:51	G80005405286	GBP	689.40	1,515	LSE	E0J3LrHnKbH
HSBC HOLDINGS PLC	06/06/2024	12:30:51	G80005405286	GBP	689.40	1,515	LSE	E0J3LrHnKbQ
HSBC HOLDINGS PLC	06/06/2024	12:30:51	G80005405286	GBP	689.40	13	LSE	E0J3LrHnKbS
HSBC HOLDINGS PLC	06/06/2024	12:30:51	G80005405286	GBP	689.40	1,515	LSE	E0J3LrHnKbZ
HSBC HOLDINGS PLC	06/06/2024	12:34:51	G80005405286	GBP	689.30	21	BXE	78364205386
HSBC HOLDINGS PLC	06/06/2024	12:34:51	G80005405286	GBP	689.30	72	CXE	2899474134443
HSBC HOLDINGS PLC	06/06/2024	12:34:51	G80005405286	GBP	689.30	1,200	LSE	E0J3LrHnKmK1
HSBC HOLDINGS PLC	06/06/2024	12:34:51	G80005405286	GBP	689.30	102	TURQUOISE	E0J

[illegible]

[illegible]

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HSBC HOLDINGS PLC	06/06/2024	12:53:42	G80005405286	GBP	690.90	94	CXE	2899474137222
HSBC HOLDINGS PLC	06/06/2024	12:53:42	G80005405286	GBP	690.90	1,210	CXE	2899474137223
HSBC HOLDINGS PLC	06/06/2024	12:53:42	G80005405286	GBP	690.90	1,341	LSE	E03LrfhNwzd
HSBC HOLDINGS PLC	06/06/2024	12:53:42	G80005405286	GBP	690.90	1,341	LSE	E03LrfhNwzq
HSBC HOLDINGS PLC	06/06/2024	12:53:42	G80005405286	GBP	690.90	375	LSE	E03LrfhNwzw
HSBC HOLDINGS PLC	06/06/2024	12:57:01	G80005405286	GBP	691.10	1,223	LSE	E03LrfhNwnq
HSBC HOLDINGS PLC	06/06/2024	12:57:04	G80005405286	GBP	691.10	1,223	LSE	E03LrfhNwnqO
HSBC HOLDINGS PLC	06/06/2024	12:57:06	G80005405286	GBP	691.10	1,223	LSE	E03LrfhNws7
HSBC HOLDINGS PLC	06/06/2024	12:59:00	G80005405286	GBP	691.10	288	BXE	78364208341
HSBC HOLDINGS PLC	06/06/2024	12:59:00	G80005405286	GBP	691.10	137	BXE	78364208342
HSBC HOLDINGS PLC	06/06/2024	12:59:00	G80005405286	GBP	691.10	1,398	CXE	2899474138165
HSBC HOLDINGS PLC	06/06/2024	12:59:00	G80005405286	GBP	691.10	1,437	LSE	E03LrfhNz4g
HSBC HOLDINGS PLC	06/06/2024	12:59:00	G80005405286	GBP	691.10	1,210	LSE	E03LrfhNz4i
HSBC HOLDINGS PLC	06/06/2024	12:59:00	G80005405286	GBP	691.10	1,210	LSE	E03LrfhNz4w
HSBC HOLDINGS PLC	06/06/2024	12:59:00	G80005405286	GBP	691.10	3,600	LSE	E03LrfhNz4w
HSBC HOLDINGS PLC	06/06/2024	12:59:00	G80005405286	GBP	691.10	1,210	LSE	E03LrfhNz5C
HSBC HOLDINGS PLC	06/06/2024	12:59:00	G80005405286	GBP	691.10	1,375	LSE	E03LrfhNz5G
HSBC HOLDINGS PLC	06/06/2024	12:59:00	G80005405286	GBP	691.10	284	TURQUOISE	E03LrgsC95a
HSBC HOLDINGS PLC	06/06/2024	13:03:10	G80005405286	GBP	691.20	4,170	LSE	E03LrfhO1B1N
HSBC HOLDINGS PLC	06/06/2024	13:03:10	G80005405286	GBP	691.20	380	LSE	E03LrfhO1B1R
HSBC HOLDINGS PLC	06/06/2024	13:03:10	G80005405286	GBP	691.20	900	TURQUOISE	E03LrgsCJmp
HSBC HOLDINGS PLC	06/06/2024	13:03:10	G80005405286	GBP	691.20	1,207	AQUIS	48285
HSBC HOLDINGS PLC	06/06/2024	13:03:10	G80005405286	GBP	691.20	1,348	BXE	78364206928
HSBC HOLDINGS PLC	06/06/2024	13:03:10	G80005405286	GBP	691.20	4,425	CXE	2899474138865
HSBC HOLDINGS PLC	06/06/2024	13:05:11	G80005405286	GBP	691.30	793	LSE	E03LrfhO2Xq
HSBC HOLDINGS PLC	06/06/2024	13:05:11	G80005405286	GBP	691.30	576	LSE	E03LrfhO2Xs
HSBC HOLDINGS PLC	06/06/2024	13:05:11	G80005405286	GBP	691.30	576	LSE	E03LrfhO2Xy
HSBC HOLDINGS PLC	06/06/2024	13:05:11	G80005405286	GBP	691.30	576	LSE	E03LrfhO2Y2
HSBC HOLDINGS PLC	06/06/2024	13:05:11	G80005405286	GBP	691.30	217	LSE	E03LrfhO2Y5
HSBC HOLDINGS PLC	06/06/2024	13:05:11	G80005405286	GBP	691.30	359	LSE	E03LrfhO2Y7
HSBC HOLDINGS PLC	06/06/2024	13:05:11	G80005405286	GBP	691.30	793	LSE	E03LrfhO2YB
HSBC HOLDINGS PLC	06/06/2024	13:05:11	G80005405286	GBP	691.30	576	LSE	E03LrfhO2YG
HSBC HOLDINGS PLC	06/06/2024	13:05:11	G80005405286	GBP	691.30	217	LSE	E03LrfhO2Yc
HSBC HOLDINGS PLC	06/06/2024	13:05:11	G80005405286	GBP	691.30	623	LSE	E03LrfhO2Ye
HSBC HOLDINGS PLC	06/06/2024	13:05:11	G80005405286	GBP	691.30	420	LSE	E03LrfhO2Yi
HSBC HOLDINGS PLC	06/06/2024	13:05:11	G80005405286	GBP	691.30	576	LSE	E03LrfhO2YP
HSBC HOLDINGS PLC	06/06/2024	13:05:11	G80005405286	GBP	691.30	576	LSE	E03LrfhO2YR
HSBC HOLDINGS PLC	06/06/2024	13:05:11	G80005405286	GBP	691.30	1,587	LSE	E03LrfhO2Z2
HSBC HOLDINGS PLC	06/06/2024	13:05:11	G80005405286	GBP	691.30	227	TURQUOISE	E03LrgsCOUI
HSBC HOLDINGS PLC	06/06/2024	13:05:12	G80005405286	GBP	691.30	1,369	LSE	E03LrfhO2a0
HSBC HOLDINGS PLC	06/06/2024	13:05:12	G80005405286	GBP	691.30	684	LSE	E03LrfhO2a2
HSBC HOLDINGS PLC	06/06/2024	13:05:12	G80005405286	GBP	691.30	1,369	LSE	E03LrfhO2Zo
HSBC HOLDINGS PLC	06/06/2024	13:05:13	G80005405286	GBP	691.30	622	LSE	E03LrfhO2av
HSBC HOLDINGS PLC	06/06/2024	13:08:37	G80005405286	GBP	691.00	881	CXE	2899474139733
HSBC HOLDINGS PLC	06/06/2024	13:08:37	G80005405286	GBP	691.00	503	CXE	2899474139734
HSBC HOLDINGS PLC	06/06/2024	13:08:37	G80005405286	GBP	691.00	378	CXE	2899474139735
HSBC HOLDINGS PLC	06/06/2024	13:08:37	G80005405286	GBP	691.00	125	CXE	2899474139736
HSBC HOLDINGS PLC	06/06/2024	13:08:37	G80005405286	GBP	691.00	378	CXE	2899474139737
HSBC HOLDINGS PLC	06/06/2024	13:08:37	G80005405286	GBP	691.00	503	CXE	2899474139738
HSBC HOLDINGS PLC	06/06/2024	13:08:37	G80005405286	GBP	691.00	503	CXE	2899474139739
HSBC HOLDINGS PLC	06/06/2024	13:08:37	G80005405286	GBP	691.00	378	CXE	2899474139740
HSBC HOLDINGS PLC	06/06/2024	13:08:37	G80005405286	GBP	691.00	503	CXE	2899474139741
HSBC HOLDINGS PLC	06/06/2024	13:08:37	G80005405286	GBP	691.00	378	CXE	2899474139743
HSBC HOLDINGS PLC	06/06/2024	13:08:37	G80005405286	GBP	691.00	503	CXE	2899474139744
HSBC HOLDINGS PLC	06/06/2024	13:08:37	G80005405286	GBP	691.00	1,200	LSE	E03LrfhO4P5
HSBC HOLDINGS PLC	06/06/2024	13:08:37	G80005405286	GBP	691.00	1,260	LSE	E03LrfhO4P7
HSBC HOLDINGS PLC	06/06/2024	13:08:37	G80005405286	GBP	691.00	1,200	LSE	E03LrfhO4PB
HSBC HOLDINGS PLC	06/06/2024	13:08:37	G80005405286	GBP	691.00	386	LSE	E03LrfhO4PD
HSBC HOLDINGS PLC	06/06/2024	13:08:37	G80005405286	GBP	691.00	1,200	LSE	E03LrfhO4PM
HSBC HOLDINGS PLC	06/06/2024	13:08:37	G80005405286	GBP	691.00	297	LSE	E03LrfhO4PO
HSBC HOLDINGS PLC	06/06/2024	13:08:37	G80005405286	GBP	691.00	357	CXE	2899474139745
HSBC HOLDINGS PLC	06/06/2024	13:08:37	G80005405286	GBP	691.00	1,471	LSE	E03LrfhO4Q4
HSBC HOLDINGS PLC	06/06/2024	13:15:45	G80005405286	GBP	690.20	477	LSE	E03LrfhO9Cc
HSBC HOLDINGS PLC	06/06/2024	13:15:45	G80005405286	GBP	690.20	791	LSE	E03LrfhO9Ce
HSBC HOLDINGS PLC	06/06/2024	13:15:45	G80005405286	GBP	690.20	402	LSE	E03LrfhO9Cg
HSBC HOLDINGS PLC	06/06/2024	13:15:45	G80005405286	GBP	690.20	171	LSE	E03LrfhO9Ci
HSBC HOLDINGS PLC	06/06/2024	13:15:45	G80005405286	GBP	690.20	1,193	LSE	E03LrfhO9CU
HSBC HOLDINGS PLC	06/06/2024	13:15:45	G80005405286	GBP	690.20	477	LSE	E03LrfhO9CW
HSBC HOLDINGS PLC	06/06/2024	13:15:45	G80005405286	GBP	690.20	314	LSE	E03LrfhO9CY
HSBC HOLDINGS PLC	06/06/2024	13:15:45	G80005405286	GBP	690.20	402	LSE	E03LrfhO9Cw
HSBC HOLDINGS PLC	06/06/2024	13:15:57	G80005405286	GBP	690.20	678	BXE	78364210582
HSBC HOLDINGS PLC	06/06/2024	13:15:57	G80005405286	GBP	690.20	667	CXE	2899474141182
HSBC HOLDINGS PLC	06/06/2024	13:15:57	G80005405286	GBP	690.20	2,290	LSE	E03LrfhO9ic
HSBC HOLDINGS PLC	06/06/2024	13:15:57	G80005405286	GBP	690.20	452	TURQUOISE	E03LrgsClnq
HSBC HOLDINGS PLC	06/06/2024	13:15:57	G80005405286	GBP	690.20	2,168	BXE	78364210588
HSBC HOLDINGS PLC	06/06/2024	13:15:58	G80005405286	GBP	690.10	1,544	LSE	E03LrfhO9h8
HSBC HOLDINGS PLC	06/06/2024	13:15:58	G80005405286	GBP	690.10	658	LSE	E03LrfhO9hE
HSBC HOLDINGS PLC	06/06/2024	13:15:58	G80005405286	GBP	690.00	1,200	LSE	E03LrfhO9hW
HSBC HOLDINGS PLC	06/06/2024	13:15:58	G80005405286	GBP	690.00	373	LSE	E03LrfhO9hY
HSBC HOLDINGS PLC	06/06/2024	13:15:58	G80005405286	GBP	690.00	713	CXE	2899474141350
HSBC HOLDINGS PLC	06/06/2024	13:15:58	G80005405286	GBP	690.00	830	CXE	2899474141364
HSBC HOLDINGS PLC	06/06/2024	13:15:58	G80005405286	GBP	690.00	279	CXE	2899474141365
HSBC HOLDINGS PLC	06/06/2024	13:20:07	G80005405286	GBP	690.60	2,161	LSE	E03LrfhOFTw
HSBC HOLDINGS PLC	06/06/2024	13:20:07	G80005405286	GBP	690.60	640	BXE	78364211423
HSBC HOLDINGS PLC	06/06/2024	13:20:07	G80005405286	GBP	690.60	374	CXE	2899474142302
HSBC HOLDINGS PLC	06/06/2024	13:20:07	G80005405286	GBP	690.60	903	CXE	2899474142305
HSBC HOLDINGS PLC	06/06/2024	13:20:07	G80005405286	GBP	690.60	427	TURQUOISE	E03LrgsD39E
HSBC HOLDINGS PLC	06/06/2024	13:22:50	G80005405286	GBP	691.40	1,280	CXE	2899474142974
HSBC HOLDINGS PLC	06/06/2024	13:22:53	G80005405286	GBP	691.30	1,205	LSE	E03LrfhOJ5z
HSBC HOLDINGS PLC	06/06/2024	13:22:53	G80005405286	GBP	691.30	1,205	LSE	E03LrfhOJ63
HSBC HOLDINGS PLC	06/06/2024	13:22:53	G80005405286	GBP	691.30	1,205	LSE	E03LrfhOJ67
HSBC HOLDINGS PLC	06/06/2024	13:22:53	G80005405286	GBP	691.30	1,205	LSE	E03LrfhOJ6D
HSBC HOLDINGS PLC	06/06/2024	13:22:53	G80005405286	GBP	691.30	1,065	LSE	E03LrfhOJ6T
HSBC HOLDINGS PLC	06/06/2024	13:22:53	G80005405286	GBP	691.20	2,216	LSE	E03LrgsOJ7P
HSBC HOLDINGS PLC	06/06/2024	13:22:53	G80005405286	GBP	691.20	438	TURQUOISE	E03LrgsDFJZ
HSBC HOLDINGS PLC	06/06/2024	13:22:53	G80005405286	GBP	691.20	10	BXE	78364211923
HSBC HOLDINGS PLC	06/06/2024	13:22:53	G80005405286	GBP	691.20	171	CXE	2899474143027
HSBC HOLDINGS PLC	06/06/2024	13:24:18	G80005405286	GBP	691.70	2,742	LSE	E03LrfhOKiu

HSBC HOLDINGS PLC	06/06/2024	13:26:14	G80005405286	GBP	691.70		942	LSE	E0J3LrHmOYJ
HSBC HOLDINGS PLC	06/06/2024	13:27:28	G80005405286	GBP	692.40		1,355	AQUIS	52501
HSBC HOLDINGS PLC	06/06/2024	13:27:33	G80005405286	GBP	692.30		542	AQUIS	52524
HSBC HOLDINGS PLC	06/06/2024	13:27:33	G80005405286	GBP	692.30		604	BXE	78364212708
HSBC HOLDINGS PLC	06/06/2024	13:27:33	G80005405286	GBP	692.30		1,984	CXE	28994741444145
HSBC HOLDINGS PLC	06/06/2024	13:27:33	G80005405286	GBP	692.30		2,040	LSE	E0J3LrHmONix
HSBC HOLDINGS PLC	06/06/2024	13:27:33	G80005405286	GBP	692.30		403	TURQUOISE	E0J3LrHsDW6P
HSBC HOLDINGS PLC	06/06/2024	13:29:00	G80005405286	GBP	692.30		673	LSE	E0J3LrHmOObP
HSBC HOLDINGS PLC	06/06/2024	13:29:05	G80005405286	GBP	692.30		822	LSE	E0J3LrHmOOIA
HSBC HOLDINGS PLC	06/06/2024	13:29:06	G80005405286	GBP	692.30		13	BXE	78364212848
HSBC HOLDINGS PLC	06/06/2024	13:29:06	G80005405286	GBP	692.30		28	CXE	2899474144327
HSBC HOLDINGS PLC	06/06/2024	13:29:06	G80005405286	GBP	692.30		378	LSE	E0J3LrHmOOli
HSBC HOLDINGS PLC	06/06/2024	13:29:06	G80005405286	GBP	692.30		136	TURQUOISE	E0J3LrHsDZaZ
HSBC HOLDINGS PLC	06/06/2024	13:29:30	G80005405286	GBP	692.30		28	CXE	2899474144386
HSBC HOLDINGS PLC	06/06/2024	13:29:30	G80005405286	GBP	692.30		28	CXE	2899474144387
HSBC HOLDINGS PLC	06/06/2024	13:29:30	G80005405286	GBP	692.30		28	CXE	2899474144390
HSBC HOLDINGS PLC	06/06/2024	13:29:30	G80005405286	GBP	692.30		28	CXE	2899474144391
HSBC HOLDINGS PLC	06/06/2024	13:29:30	G80005405286	GBP	692.30		28	CXE	2899474144392
HSBC HOLDINGS PLC	06/06/2024	13:29:30	G80005405286	GBP	692.30		28	CXE	2899474144393
HSBC HOLDINGS PLC	06/06/2024	13:29:30	G80005405286	GBP	692.30		28	CXE	2899474144394
HSBC HOLDINGS PLC	06/06/2024	13:29:30	G80005405286	GBP	692.30		24	CXE	2899474144395
HSBC HOLDINGS PLC	06/06/2024	13:29:30	G80005405286	GBP	692.30		28	CXE	2899474144396
HSBC HOLDINGS PLC	06/06/2024	13:29:30	G80005405286	GBP	692.30		28	CXE	2899474144397
HSBC HOLDINGS PLC	06/06/2024	13:29:30	G80005405286	GBP	692.30		28	CXE	2899474144398
HSBC HOLDINGS PLC	06/06/2024	13:29:30	G80005405286	GBP	692.30		28	CXE	2899474144399
HSBC HOLDINGS PLC	06/06/2024	13:29:30	G80005405286	GBP	692.30		28	CXE	2899474144400
HSBC HOLDINGS PLC	06/06/2024	13:29:30	G80005405286	GBP	692.30		28	CXE	2899474144401
HSBC HOLDINGS PLC	06/06/2024	13:29:30	G80005405286	GBP	692.30		28	CXE	2899474144402
HSBC HOLDINGS PLC	06/06/2024	13:29:30	G80005405286	GBP	692.30		28	CXE	2899474144403
HSBC HOLDINGS PLC	06/06/2024	13:29:30	G80005405286	GBP	692.30		28	CXE	2899474144404
HSBC HOLDINGS PLC	06/06/2024	13:29:30	G80005405286	GBP	692.30		28	CXE	2899474144405
HSBC HOLDINGS PLC	06/06/2024	13:29:30	G80005405286	GBP	692.30		28	CXE	2899474144406
HSBC HOLDINGS PLC	06/06/2024	13:29:30	G80005405286	GBP	692.30		28	CXE	2899474144407
HSBC HOLDINGS PLC	06/06/2024	13:29:30	G80005405286	GBP	692.30		28	CXE	2899474144408
HSBC HOLDINGS PLC	06/06/2024	13:29:30	G80005405286	GBP	692.30		8	CXE	2899474144409
HSBC HOLDINGS PLC	06/06/2024	13:29:30	G80005405286	GBP	692.30		1,097	LSE	E0J3LrHmOP4n
HSBC HOLDINGS PLC	06/06/2024	13:29:30	G80005405286	GBP	692.30		136	TURQUOISE	E0J3LrHsDaLb
HSBC HOLDINGS PLC	06/06/2024	13:29:30	G8						

HSBC HOLDINGS PLC	06/06/2024	13:43:44	G80005405286	GBP	691.80	1,324	BXE	78364215591
HSBC HOLDINGS PLC	06/06/2024	13:43:47	G80005405286	GBP	691.70	1,606	LSE	E033LrhOe4S
HSBC HOLDINGS PLC	06/06/2024	13:43:47	G80005405286	GBP	691.70	1,606	LSE	E033LrhOe4A
HSBC HOLDINGS PLC	06/06/2024	13:43:47	G80005405286	GBP	691.70	994	LSE	E033LrhOe4C
HSBC HOLDINGS PLC	06/06/2024	13:43:47	G80005405286	GBP	691.70	433	LSE	E033LrhOe4G
HSBC HOLDINGS PLC	06/06/2024	13:43:47	G80005405286	GBP	691.70	700	LSE	E033LrhOe4J
HSBC HOLDINGS PLC	06/06/2024	13:44:52	G80005405286	GBP	691.60	1,680	BXE	78364215717
HSBC HOLDINGS PLC	06/06/2024	13:44:52	G80005405286	GBP	691.60	1,434	CXE	2899474148514
HSBC HOLDINGS PLC	06/06/2024	13:46:58	G80005405286	GBP	691.70	1,266	LSE	E033LrhOgu7
HSBC HOLDINGS PLC	06/06/2024	13:46:58	G80005405286	GBP	691.70	366	LSE	E033LrhOgu9
HSBC HOLDINGS PLC	06/06/2024	13:49:14	G80005405286	GBP	692.00	809	LSE	E033LrhOiXf
HSBC HOLDINGS PLC	06/06/2024	13:49:14	G80005405286	GBP	692.00	647	LSE	E033LrhOiXH
HSBC HOLDINGS PLC	06/06/2024	13:49:14	G80005405286	GBP	692.00	171	LSE	E033LrhOiXJ
HSBC HOLDINGS PLC	06/06/2024	13:49:15	G80005405286	GBP	692.00	807	LSE	E033LrhOiXn
HSBC HOLDINGS PLC	06/06/2024	13:49:16	G80005405286	GBP	692.00	649	LSE	E033LrhOiY9
HSBC HOLDINGS PLC	06/06/2024	13:49:16	G80005405286	GBP	692.00	850	LSE	E033LrhOiYf
HSBC HOLDINGS PLC	06/06/2024	13:49:16	G80005405286	GBP	692.00	606	LSE	E033LrhOiZ0
HSBC HOLDINGS PLC	06/06/2024	13:49:16	G80005405286	GBP	692.00	418	LSE	E033LrhOiZ9
HSBC HOLDINGS PLC	06/06/2024	13:49:16	G80005405286	GBP	692.00	328	LSE	E033LrhOiZG
HSBC HOLDINGS PLC	06/06/2024	13:53:09	G80005405286	GBP	692.70	1,090	AQUIS	57231
HSBC HOLDINGS PLC	06/06/2024	13:53:09	G80005405286	GBP	692.70	1,217	BXE	78364217101
HSBC HOLDINGS PLC	06/06/2024	13:53:09	G80005405286	GBP	692.70	3,994	CXE	2899474150627
HSBC HOLDINGS PLC	06/06/2024	13:53:09	G80005405286	GBP	692.70	4,107	LSE	E033LrhOmZ0
HSBC HOLDINGS PLC	06/06/2024	13:53:28	G80005405286	GBP	692.40	1,495	LSE	E033LrhOmZg
HSBC HOLDINGS PLC	06/06/2024	13:53:28	G80005405286	GBP	692.40	2,162	LSE	E033LrhOmZi
HSBC HOLDINGS PLC	06/06/2024	13:53:28	G80005405286	GBP	692.40	1,291	LSE	E033LrhOmZp
HSBC HOLDINGS PLC	06/06/2024	14:00:05	G80005405286	GBP	692.60	1,612	LSE	E033LrhOsqg
HSBC HOLDINGS PLC	06/06/2024	14:00:05	G80005405286	GBP	692.60	319	TURQUOISE	E033LrgsFERv
HSBC HOLDINGS PLC	06/06/2024	14:00:05	G80005405286	GBP	692.60	428	AQUIS	58579
HSBC HOLDINGS PLC	06/06/2024	14:00:05	G80005405286	GBP	692.60	477	BXE	78364218493
HSBC HOLDINGS PLC	06/06/2024	14:00:05	G80005405286	GBP	692.60	1,569	CXE	2899474152719
HSBC HOLDINGS PLC	06/06/2024	14:01:40	G80005405286	GBP	692.50	1,372	LSE	E033LrhOuNf
HSBC HOLDINGS PLC	06/06/2024	14:01:40	G80005405286	GBP	692.50	481	LSE	E033LrhOuNr
HSBC HOLDINGS PLC	06/06/2024	14:01:40	G80005405286	GBP	692.50	481	LSE	E033LrhOuNw
HSBC HOLDINGS PLC	06/06/2024	14:01:40	G80005405286	GBP	692.50	410	LSE	E033LrhOuPi
HSBC HOLDINGS PLC	06/06/2024	14:01:41	G80005405286	GBP	692.50	890	LSE	E033LrhOuQ5
HSBC HOLDINGS PLC	06/06/2024	14:01:41	G80005405286	GBP	692.50	482	LSE	E033LrhOuQ7
HSBC HOLDINGS PLC	06/06/2024	14:01:41	G80005405286	GBP	692.50	482	LSE	E033LrhOuQE
HSBC HOLDINGS PLC	06/06/2024	14:04:23	G80005405286	GBP	692.40	775	LSE	E033LrhOxDk
HSBC HOLDINGS PLC	06/06/2024	14:04:24	G80005405286	GBP	692.40	425	LSE	E033LrhOxEM
HSBC HOLDINGS PLC	06/06/2024	14:04:25	G80005405286	GBP	692.40	767	LSE	E033LrhOxFN
HSBC HOLDINGS PLC	06/06/2024	14:04:25	G80005405286	GBP	692.40	433	LSE	E033LrhOxFP
HSBC HOLDINGS PLC	06/06/2024	14:04:51	G80005405286	GBP	692.40	35	BXE	78364219302
HSBC HOLDINGS PLC	06/06/2024	14:04:51	G80005405286	GBP	692.40	1,200	LSE	E033LrhOxav
HSBC HOLDINGS PLC	06/06/2024	14:04:51	G80005405286	GBP	692.40	136	TURQUOISE	E033LrgsFUWg
HSBC HOLDINGS PLC	06/06/2024	14:04:51	G80005405286	GBP	692.40	136	TURQUOISE	E033LrgsFUWZ
HSBC HOLDINGS PLC	06/06/2024	14:04:51	G80005405286	GBP	692.40	34	AQUIS	59652
HSBC HOLDINGS PLC	06/06/2024	14:04:51	G80005405286	GBP	692.40	35	BXE	78364219304
HSBC HOLDINGS PLC	06/06/2024	14:05:08	G80005405286	GBP	692.40	850	LSE	E033LrhOxg6
HSBC HOLDINGS PLC	06/06/2024	14:05:08	G80005405286	GBP	692.40	350	LSE	E033LrhOxg8
HSBC HOLDINGS PLC	06/06/2024	14:05:08	G80005405286	GBP	692.40	1,153	LSE	E033LrhOxgA
HSBC HOLDINGS PLC	06/06/2024	14:05:08	G80005405286	GBP	692.40	591	LSE	E033LrhOxgE
HSBC HOLDINGS PLC	06/06/2024	14:07:02	G80005405286	GBP	692.40	1,200	LSE	E033LrhOzPg
HSBC HOLDINGS PLC	06/06/2024	14:07:02	G80005405286	GBP	692.40	1,200	LSE	E033LrhOzPM
HSBC HOLDINGS PLC	06/06/2024	14:07:02	G80005405286	GBP	692.40	132	LSE	E033LrhOzPO
HSBC HOLDINGS PLC	06/06/2024	14:07:55	G80005405286	GBP	692.40	1,200	LSE	E033LrhP0Hw
HSBC HOLDINGS PLC	06/06/2024	14:08:05	G80005405286	GBP	692.30	1,620	LSE	E033LrhP0W5
HSBC HOLDINGS PLC	06/06/2024	14:08:05	G80005405286	GBP	692.30	1,528	LSE	E033LrhP0WY
HSBC HOLDINGS PLC	06/06/2024	14:09:37	G80005405286	GBP	692.50	31	AQUIS	60544
HSBC HOLDINGS PLC	06/06/2024	14:09:37	G80005405286	GBP	692.50	699	AQUIS	60546
HSBC HOLDINGS PLC	06/06/2024	14:09:37	G80005405286	GBP	692.50	33	BXE	78364220235
HSBC HOLDINGS PLC	06/06/2024	14:09:37	G80005405286	GBP	692.50	110	CXE	2899474155053
HSBC HOLDINGS PLC	06/06/2024	14:09:37	G80005405286	GBP	692.50	110	CXE	2899474155055
HSBC HOLDINGS PLC	06/06/2024	14:09:37	G80005405286	GBP	692.50	110	CXE	2899474155056
HSBC HOLDINGS PLC	06/06/2024	14:09:37	G80005405286	GBP	692.50	110	CXE	2899474155057
HSBC HOLDINGS PLC	06/06/2024	14:09:37	G80005405286	GBP	692.50	110	CXE	2899474155058
HSBC HOLDINGS PLC	06/06/2024	14:09:37	G80005405286	GBP	692.50	87	CXE	2899474155059
HSBC HOLDINGS PLC	06/06/2024	14:09:37	G80005405286	GBP	692.50	110	CXE	2899474155060
HSBC HOLDINGS PLC	06/06/2024	14:09:37	G80005405286	GBP	692.50	1,200	LSE	E033LrhP1K5
HSBC HOLDINGS PLC	06/06/2024	14:09:37	G80005405286	GBP	692.50	372	LSE	E033LrhP1KJ
HSBC HOLDINGS PLC	06/06/2024	14:09:37	G80005405286	GBP	692.50	108	TURQUOISE	E033LrgsFJ28
HSBC HOLDINGS PLC	06/06/2024	14:09:37	G80005405286	GBP	692.50	110	CXE	2899474155061
HSBC HOLDINGS PLC	06/06/2024	14:09:37	G80005405286	GBP	692.50	110	CXE	2899474155062
HSBC HOLDINGS PLC	06/06/2024	14:09:37	G80005405286	GBP	692.50	110	CXE	2899474155063
HSBC HOLDINGS PLC	06/06/2024	14:09:37	G80005405286	GBP	692.50	1,013	CXE	2899474155065
HSBC HOLDINGS PLC	06/06/2024	14:11:17	G80005405286	GBP	692.50	534	AQUIS	60862
HSBC HOLDINGS PLC	06/06/2024	14:11:17	G80005405286	GBP	692.50	25	BXE	78364220525
HSBC HOLDINGS PLC	06/06/2024	14:11:17	G80005405286	GBP	692.50	571	BXE	78364220526
HSBC HOLDINGS PLC	06/06/2024	14:11:17	G80005405286	GBP	692.50	1,956	CXE	2899474155443
HSBC HOLDINGS PLC	06/06/2024	14:11:17	G80005405286	GBP	692.50	2,012	LSE	E033LrhP2gr
HSBC HOLDINGS PLC	06/06/2024	14:11:17	G80005405286	GBP	692.50	398	TURQUOISE	E033LrgsFo7o
HSBC HOLDINGS PLC	06/06/2024	14:11:17	G80005405286	GBP	692.40	1,470	LSE	E033LrhP2Xr
HSBC HOLDINGS PLC	06/06/2024	14:11:43	G80005405286	GBP	692.20	1,734	LSE	E033LrhP303
HSBC HOLDINGS PLC	06/06/2024	14:14:26	G80005405286	GBP	691.70	8	BXE	78364221269
HSBC HOLDINGS PLC	06/06/2024	14:14:26	G80005405286	GBP	691.70	126	TURQUOISE	E033LrgsG1Kp
HSBC HOLDINGS PLC	06/06/2024	14:14:26	G80005405286	GBP	691.80	1,448	LSE	E033LrhP75u
HSBC HOLDINGS PLC	06/06/2024	14:14:26	G80005405286	GBP	691.80	193	LSE	E033LrhP75w
HSBC HOLDINGS PLC	06/06/2024	14:14:26	G80005405286	GBP	691.80	3,198	LSE	E033LrhP760
HSBC HOLDINGS PLC	06/06/2024	14:17:22	G80005405286	GBP	692.20	118	AQUIS	62226
HSBC HOLDINGS PLC	06/06/2024	14:17:26	G80005405286	GBP	692.20	118	AQUIS	62241
HSBC HOLDINGS PLC	06/06/2024	14:17:26	G80005405286	GBP	692.20	430	CXE	2899474157046
HSBC HOLDINGS PLC	06/06/2024	14:17:26	G80005405286	GBP	692.20	430	CXE	2899474157047
HSBC HOLDINGS PLC	06/06/2024	14:17:26	G80005405286	GBP	692.20	430	CXE	2899474157048
HSBC HOLDINGS PLC	06/06/2024	14:17:26	G80005405286	GBP	692.20	442	LSE	E033LrhP9Fh
HSBC HOLDINGS PLC	06/06/2024	14:17:26	G80005405286	GBP	692.20	826	AQUIS	62243
HSBC HOLDINGS PLC	06/06/2024	14:17:26	G80005405286	GBP	692.20	156	AQUIS	62244
HSBC HOLDINGS PLC	06/06/2024	14:17:26	G80005405286	GBP	692.20	1,632	LSE	E033LrhP9G7
HSBC HOLDINGS PLC	06/06/2024	14:17:52	G80005405286	GBP	692.00	654	LSE	E033LrhP9Xb

HSBC HOLDINGS PLC	06/06/2024	14:17:52	G80005405286	GBP	692.00	654	LSE	E0J3LrhP9Xe
HSBC HOLDINGS PLC	06/06/2024	14:17:52	G80005405286	GBP	692.00	252	LSE	E0J3LrhP9Xg
HSBC HOLDINGS PLC	06/06/2024	14:17:52	G80005405286	GBP	692.00	402	LSE	E0J3LrhP9Xi
HSBC HOLDINGS PLC	06/06/2024	14:17:52	G80005405286	GBP	692.00	1,629	LSE	E0J3LrhP9Xj
HSBC HOLDINGS PLC	06/06/2024	14:17:52	G80005405286	GBP	692.00	919	LSE	E0J3LrhP9Xk
HSBC HOLDINGS PLC	06/06/2024	14:17:52	G80005405286	GBP	692.00	941	LSE	E0J3LrhP9Xl
HSBC HOLDINGS PLC	06/06/2024	14:17:52	G80005405286	GBP	692.00	274	LSE	E0J3LrhP9Xo
HSBC HOLDINGS PLC	06/06/2024	14:17:52	G80005405286	GBP	692.00	654	LSE	E0J3LrhP9XP
HSBC HOLDINGS PLC	06/06/2024	14:17:52	G80005405286	GBP	692.00	27	LSE	E0J3LrhP9Xi
HSBC HOLDINGS PLC	06/06/2024	14:17:52	G80005405286	GBP	692.00	1,629	LSE	E0J3LrhP9XT
HSBC HOLDINGS PLC	06/06/2024	14:17:52	G80005405286	GBP	692.00	654	LSE	E0J3LrhP9Xu
HSBC HOLDINGS PLC	06/06/2024	14:17:52	G80005405286	GBP	692.00	1,595	LSE	E0J3LrhP9XV
HSBC HOLDINGS PLC	06/06/2024	14:17:52	G80005405286	GBP	692.00	941	LSE	E0J3LrhP9Xw
HSBC HOLDINGS PLC	06/06/2024	14:17:52	G80005405286	GBP	692.00	82	LSE	E0J3LrhP9Xy
HSBC HOLDINGS PLC	06/06/2024	14:23:04	G80005405286	GBP	691.60	841	LSE	E0J3LrhPDQ8
HSBC HOLDINGS PLC	06/06/2024	14:23:05	G80005405286	GBP	691.60	429	LSE	E0J3LrhPDQG
HSBC HOLDINGS PLC	06/06/2024	14:23:06	G80005405286	GBP	691.60	123	LSE	E0J3LrhPDQ7
HSBC HOLDINGS PLC	06/06/2024	14:24:08	G80005405286	GBP	691.70	20	AQUIS	63338
HSBC HOLDINGS PLC	06/06/2024	14:24:08	G80005405286	GBP	691.70	9	AQUIS	63339
HSBC HOLDINGS PLC	06/06/2024	14:24:08	G80005405286	GBP	691.70	20	AQUIS	63340
HSBC HOLDINGS PLC	06/06/2024	14:24:08	G80005405286	GBP	691.70	9	AQUIS	63341
HSBC HOLDINGS PLC	06/06/2024	14:24:08	G80005405286	GBP	691.70	21	BXE	78364222894
HSBC HOLDINGS PLC	06/06/2024	14:24:08	G80005405286	GBP	691.70	21	BXE	78364222895
HSBC HOLDINGS PLC	06/06/2024	14:24:08	G80005405286	GBP	691.70	21	BXE	78364222896
HSBC HOLDINGS PLC	06/06/2024	14:24:08	G80005405286	GBP	691.70	21	BXE	78364222897
HSBC HOLDINGS PLC	06/06/2024	14:24:08	G80005405286	GBP	691.70	21	BXE	78364222898
HSBC HOLDINGS PLC	06/06/2024	14:24:08	G80005405286	GBP	691.70	21	BXE	78364222899
HSBC HOLDINGS PLC	06/06/2024	14:24:08	G80005405286	GBP	691.70	21	BXE	78364222900
HSBC HOLDINGS PLC	06/06/2024	14:24:08	G80005405286	GBP	691.70	21	BXE	78364222901
HSBC HOLDINGS PLC	06/06/2024	14:24:08	G80005405286	GBP	691.70	21	BXE	78364222902
HSBC HOLDINGS PLC	06/06/2024	14:24:08	G80005405286	GBP	691.70	21	BXE	78364222903
HSBC HOLDINGS PLC	06/06/2024	14:24:08	G80005405286	GBP	691.70	21	BXE	78364222904
HSBC HOLDINGS PLC	06/06/2024	14:24:08	G80005405286	GBP	691.70	21	BXE	78364222905
HSBC HOLDINGS PLC	06/06/2024	14:24:08	G80005405286	GBP	691.70	21	BXE	78364222906
HSBC HOLDINGS PLC	06/06/2024	14:24:08	G80005405286	GBP	691.70	21	BXE	78364222907
HSBC HOLDINGS PLC	06/06/2024	14:24:08	G80005405286	GBP	691.70	21	BXE	78364222908
HSBC HOLDINGS PLC	06/06/2024	14:24:08	G80005405286	GBP	691.70	21	BXE	78364222909
HSBC HOLDINGS PLC	06/06/2024	14:24:08	G80005405286	GBP	691.70	21	BXE	78364222910
HSBC HOLDINGS PLC	06/06/2024	14:24:08	G80005405286	GBP	691.70	21	BXE	78364222911
HSBC HOLDINGS PLC	06/06/2024	14:24:08	G80005405286	GBP	691.70	21	BXE	

HSBC HOLDINGS PLC	06/06/2024	14:30:17	G80005405286	GBP	691.70	201	TURQUOISE	E0J3LrpsGp9U
HSBC HOLDINGS PLC	06/06/2024	14:30:17	G80005405286	GBP	691.60	54	AQUIS	65298
HSBC HOLDINGS PLC	06/06/2024	14:30:17	G80005405286	GBP	691.60	668	AQUIS	65299
HSBC HOLDINGS PLC	06/06/2024	14:30:17	G80005405286	GBP	691.60	54	AQUIS	65300
HSBC HOLDINGS PLC	06/06/2024	14:30:17	G80005405286	GBP	691.60	515	AQUIS	65301
HSBC HOLDINGS PLC	06/06/2024	14:30:17	G80005405286	GBP	691.60	56	BXE	78364224742
HSBC HOLDINGS PLC	06/06/2024	14:30:17	G80005405286	GBP	691.60	56	BXE	78364224743
HSBC HOLDINGS PLC	06/06/2024	14:30:17	G80005405286	GBP	691.60	56	BXE	78364224744
HSBC HOLDINGS PLC	06/06/2024	14:30:17	G80005405286	GBP	691.60	56	BXE	78364224745
HSBC HOLDINGS PLC	06/06/2024	14:30:17	G80005405286	GBP	691.60	56	BXE	78364224746
HSBC HOLDINGS PLC	06/06/2024	14:30:17	G80005405286	GBP	691.60	56	BXE	78364224747
HSBC HOLDINGS PLC	06/06/2024	14:30:17	G80005405286	GBP	691.60	56	BXE	78364224748
HSBC HOLDINGS PLC	06/06/2024	14:30:17	G80005405286	GBP	691.60	56	BXE	78364224749
HSBC HOLDINGS PLC	06/06/2024	14:30:17	G80005405286	GBP	691.60	56	BXE	78364224750
HSBC HOLDINGS PLC	06/06/2024	14:30:17	G80005405286	GBP	691.60	56	BXE	78364224751
HSBC HOLDINGS PLC	06/06/2024	14:30:17	G80005405286	GBP	691.60	56	BXE	78364224752
HSBC HOLDINGS PLC	06/06/2024	14:30:17	G80005405286	GBP	691.60	56	BXE	78364224753
HSBC HOLDINGS PLC	06/06/2024	14:30:17	G80005405286	GBP	691.60	56	BXE	78364224754
HSBC HOLDINGS PLC	06/06/2024	14:30:17	G80005405286	GBP	691.60	56	BXE	78364224755
HSBC HOLDINGS PLC	06/06/2024	14:30:17	G80005405286	GBP	691.60	56	BXE	78364224756
HSBC HOLDINGS PLC	06/06/2024	14:30:17	G80005405286	GBP	691.60	56	BXE	78364224757
HSBC HOLDINGS PLC	06/06/2024	14:30:17	G80005405286	GBP	691.60	46	BXE	78364224758
HSBC HOLDINGS PLC	06/06/2024	14:30:17	G80005405286	GBP	691.60	186	CXE	2899474161096
HSBC HOLDINGS PLC	06/06/2024	14:30:17	G80005405286	GBP	691.60	186	CXE	2899474161097
HSBC HOLDINGS PLC	06/06/2024	14:30:17	G80005405286	GBP	691.60	27	CXE	2899474161098
HSBC HOLDINGS PLC	06/06/2024	14:30:17	G80005405286	GBP	691.60	186	CXE	2899474161099
HSBC HOLDINGS PLC	06/06/2024	14:30:17	G80005405286	GBP	691.60	186	CXE	2899474161100
HSBC HOLDINGS PLC	06/06/2024	14:30:17	G80005405286	GBP	691.60	140	CXE	2899474161101
HSBC HOLDINGS PLC	06/06/2024	14:30:17	G80005405286	GBP	691.60	186	CXE	2899474161102
HSBC HOLDINGS PLC	06/06/2024	14:30:17	G80005405286	GBP	691.60	186	CXE	2899474161103
HSBC HOLDINGS PLC	06/06/2024	14:30:17	G80005405286	GBP	691.60	186	CXE	2899474161104
HSBC HOLDINGS PLC	06/06/2024	14:30:17	G80005405286	GBP	691.60	186	CXE	2899474161105
HSBC HOLDINGS PLC	06/06/2024	14:30:17	G80005405286	GBP	691.60	186	CXE	2899474161106
HSBC HOLDINGS PLC	06/06/2024	14:30:17	G80005405286	GBP	691.60	91	CXE	2899474161107
HSBC HOLDINGS PLC	06/06/2024	14:30:17	G80005405286	GBP	691.60	186	CXE	2899474161108
HSBC HOLDINGS PLC	06/06/2024	14:30:17	G80005405286	GBP	691.60	186	CXE	2899474161109
HSBC HOLDINGS PLC	06/06/2024	14:30:17	G80005405286	GBP	691.60	140	CXE	2899474161110
HSBC HOLDINGS PLC	06/06/2024	14:30:17	G80005405286	GBP	691.60	186	CXE	2899474161111
HSBC HOLDINGS PLC	06/06/2024	14:30:17	G80005405286	GBP	691.60	27	CXE	2899474161112
HSBC HOLDINGS PLC								

HSBC HOLDINGS PLC	06/06/2024	14:36:00	G80005405286	GBP	692.30	2,960	LSE	E0J3LrhPQk6
HSBC HOLDINGS PLC	06/06/2024	14:36:00	G80005405286	GBP	692.30	968	LSE	E0J3LrhPQk8
HSBC HOLDINGS PLC	06/06/2024	14:36:00	G80005405286	GBP	692.40	47	AQUIS	67919
HSBC HOLDINGS PLC	06/06/2024	14:36:00	G80005405286	GBP	692.40	707	AQUIS	67920
HSBC HOLDINGS PLC	06/06/2024	14:36:00	G80005405286	GBP	692.40	47	AQUIS	67921
HSBC HOLDINGS PLC	06/06/2024	14:36:00	G80005405286	GBP	692.40	543	AQUIS	67922
HSBC HOLDINGS PLC	06/06/2024	14:36:00	G80005405286	GBP	692.40	47	AQUIS	67923
HSBC HOLDINGS PLC	06/06/2024	14:36:00	G80005405286	GBP	692.40	39	AQUIS	67924
HSBC HOLDINGS PLC	06/06/2024	14:36:00	G80005405286	GBP	692.40	48	BXE	78364227080
HSBC HOLDINGS PLC	06/06/2024	14:36:00	G80005405286	GBP	692.40	48	BXE	78364227081
HSBC HOLDINGS PLC	06/06/2024	14:36:00	G80005405286	GBP	692.40	48	BXE	78364227082
HSBC HOLDINGS PLC	06/06/2024	14:36:00	G80005405286	GBP	692.40	48	BXE	78364227083
HSBC HOLDINGS PLC	06/06/2024	14:36:00	G80005405286	GBP	692.40	48	BXE	78364227084
HSBC HOLDINGS PLC	06/06/2024	14:36:00	G80005405286	GBP	692.40	162	CXE	2899474164682
HSBC HOLDINGS PLC	06/06/2024	14:36:00	G80005405286	GBP	692.40	162	CXE	2899474164683
HSBC HOLDINGS PLC	06/06/2024	14:36:00	G80005405286	GBP	692.40	136	CXE	2899474164684
HSBC HOLDINGS PLC	06/06/2024	14:36:00	G80005405286	GBP	692.40	162	CXE	2899474164685
HSBC HOLDINGS PLC	06/06/2024	14:36:00	G80005405286	GBP	692.40	162	CXE	2899474164686
HSBC HOLDINGS PLC	06/06/2024	14:36:00	G80005405286	GBP	692.40	162	CXE	2899474164687
HSBC HOLDINGS PLC	06/06/2024	14:36:00	G80005405286	GBP	692.40	162	CXE	2899474164688
HSBC HOLDINGS PLC	06/06/2024	14:36:00	G80005405286	GBP	692.40	162	CXE	2899474164689
HSBC HOLDINGS PLC	06/06/2024	14:36:00	G80005405286	GBP	692.40	108	CXE	2899474164690
HSBC HOLDINGS PLC	06/06/2024	14:36:00	G80005405286	GBP	692.40	162	CXE	2899474164691
HSBC HOLDINGS PLC	06/06/2024	14:36:00	G80005405286	GBP	692.40	162	CXE	2899474164692
HSBC HOLDINGS PLC	06/06/2024	14:36:00	G80005405286	GBP	692.40	162	CXE	2899474164693
HSBC HOLDINGS PLC	06/06/2024	14:36:00	G80005405286	GBP	692.40	162	CXE	2899474164694
HSBC HOLDINGS PLC	06/06/2024	14:36:00	G80005405286	GBP	692.40	162	CXE	2899474164695
HSBC HOLDINGS PLC	06/06/2024	14:36:00	G80005405286	GBP	692.40	108	CXE	2899474164696
HSBC HOLDINGS PLC	06/06/2024	14:36:00	G80005405286	GBP	692.40	162	CXE	2899474164697
HSBC HOLDINGS PLC	06/06/2024	14:36:00	G80005405286	GBP	692.40	162	CXE	2899474164698
HSBC HOLDINGS PLC	06/06/2024	14:36:00	G80005405286	GBP	692.40	69	CXE	2899474164699
HSBC HOLDINGS PLC	06/06/2024	14:36:00	G80005405286	GBP	692.40	162	CXE	2899474164700
HSBC HOLDINGS PLC	06/06/2024	14:36:00	G80005405286	GBP	692.40	162	CXE	2899474164701
HSBC HOLDINGS PLC	06/06/2024	14:36:00	G80005405286	GBP	692.40	4	CXE	2899474164702
HSBC HOLDINGS PLC	06/06/2024	14:36:00	G80005405286	GBP	692.40	119	CXE	2899474164703
HSBC HOLDINGS PLC	06/06/2024	14:36:00	G80005405286	GBP	692.40	1,200	LSE	E0J3LrhPQj6
HSBC HOLDINGS PLC	06/06/2024	14:36:00	G80005405286	GBP	692.40	2,624	LSE	E0J3LrhPQj8
HSBC HOLDINGS PLC	06/06/2024	14:36:00	G80005405286	GBP	692.40	360	LSE	E0J3LrhPQj9
HSBC HOLDINGS PLC	06/06/2024	14:36:00	G80005405286	GBP	692.40	1,200	LSE	E0J3LrhPQjV
HSBC HOLD								

HSBC HOLDINGS PLC	06/06/2024	14:49:24	G80005405286	GBP	692.80	587	LSE	E0J3LrhPgQd
HSBC HOLDINGS PLC	06/06/2024	14:49:24	G80005405286	GBP	692.80	1,306	LSE	E0J3LrhPgQU
HSBC HOLDINGS PLC	06/06/2024	14:49:24	G80005405286	GBP	692.80	1,553	LSE	E0J3LrhPgQW
HSBC HOLDINGS PLC	06/06/2024	14:49:24	G80005405286	GBP	692.80	1,311	LSE	E0J3LrhPgQY
HSBC HOLDINGS PLC	06/06/2024	14:49:24	G80005405286	GBP	692.70	1,549	LSE	E0J3LrhPgRH
HSBC HOLDINGS PLC	06/06/2024	14:49:24	G80005405286	GBP	692.70	93	LSE	E0J3LrhPgRU
HSBC HOLDINGS PLC	06/06/2024	14:53:12	G80005405286	GBP	692.50	1,200	LSE	E0J3LrhPiSk
HSBC HOLDINGS PLC	06/06/2024	14:53:12	G80005405286	GBP	692.50	667	LSE	E0J3LrhPi6h
HSBC HOLDINGS PLC	06/06/2024	14:53:12	G80005405286	GBP	692.50	533	LSE	E0J3LrhPi6G
HSBC HOLDINGS PLC	06/06/2024	14:53:12	G80005405286	GBP	692.50	926	LSE	E0J3LrhPi6K
HSBC HOLDINGS PLC	06/06/2024	14:53:12	G80005405286	GBP	692.50	240	LSE	E0J3LrhPi6f
HSBC HOLDINGS PLC	06/06/2024	14:53:12	G80005405286	GBP	692.50	436	LSE	E0J3LrhPi6h
HSBC HOLDINGS PLC	06/06/2024	14:53:12	G80005405286	GBP	692.50	494	LSE	E0J3LrhPi6j
HSBC HOLDINGS PLC	06/06/2024	14:53:12	G80005405286	GBP	692.50	470	LSE	E0J3LrhPi6i
HSBC HOLDINGS PLC	06/06/2024	14:53:14	G80005405286	GBP	692.50	137	AQUIS	73635
HSBC HOLDINGS PLC	06/06/2024	14:53:14	G80005405286	GBP	692.50	58	AQUIS	73636
HSBC HOLDINGS PLC	06/06/2024	14:53:14	G80005405286	GBP	692.50	1,083	AQUIS	73637
HSBC HOLDINGS PLC	06/06/2024	14:53:14	G80005405286	GBP	692.50	58	AQUIS	73638
HSBC HOLDINGS PLC	06/06/2024	14:53:14	G80005405286	GBP	692.50	164	AQUIS	73639
HSBC HOLDINGS PLC	06/06/2024	14:53:14	G80005405286	GBP	692.50	519	LSE	E0J3LrhPi7n
HSBC HOLDINGS PLC	06/06/2024	14:53:14	G80005405286	GBP	692.50	386	LSE	E0J3LrhPi7p
HSBC HOLDINGS PLC	06/06/2024	14:53:14	G80005405286	GBP	692.50	433	LSE	E0J3LrhPi99
HSBC HOLDINGS PLC	06/06/2024	14:53:21	G80005405286	GBP	692.50	870	LSE	E0J3LrhPiKE
HSBC HOLDINGS PLC	06/06/2024	14:54:31	G80005405286	GBP	692.90	1,200	LSE	E0J3LrhPmi6
HSBC HOLDINGS PLC	06/06/2024	14:54:31	G80005405286	GBP	692.90	244	LSE	E0J3LrhPmi8
HSBC HOLDINGS PLC	06/06/2024	14:54:50	G80005405286	GBP	693.00	242	LSE	E0J3LrhPmyj
HSBC HOLDINGS PLC	06/06/2024	14:54:50	G80005405286	GBP	693.00	312	LSE	E0J3LrhPmyi
HSBC HOLDINGS PLC	06/06/2024	14:54:50	G80005405286	GBP	693.00	1,200	LSE	E0J3LrhPmyY
HSBC HOLDINGS PLC	06/06/2024	14:54:51	G80005405286	GBP	693.00	646	LSE	E0J3LrhPmzm
HSBC HOLDINGS PLC	06/06/2024	14:54:51	G80005405286	GBP	693.00	148	TURQUOISE	E0J3LrpslURR
HSBC HOLDINGS PLC	06/06/2024	14:55:36	G80005405286	GBP	693.10	1,203	LSE	E0J3LrhPnoT
HSBC HOLDINGS PLC	06/06/2024	14:56:00	G80005405286	GBP	693.10	1,203	LSE	E0J3LrhPoA2
HSBC HOLDINGS PLC	06/06/2024	14:56:00	G80005405286	GBP	693.10	1,203	LSE	E0J3LrhPoAo
HSBC HOLDINGS PLC	06/06/2024	14:56:00	G80005405286	GBP	693.10	100	LSE	E0J3LrhPoAQ
HSBC HOLDINGS PLC	06/06/2024	14:56:44	G80005405286	GBP	693.30	140	BXE	78364233674
HSBC HOLDINGS PLC	06/06/2024	14:56:44	G80005405286	GBP	693.30	1,168	BXE	78364233675
HSBC HOLDINGS PLC	06/06/2024	14:57:00	G80005405286	GBP	693.30	1,319	CXE	2899474174036
HSBC HOLDINGS PLC	06/06/2024	14:57:36	G80005405286	GBP	693.80	1,205	TURQUOISE	E0J3LrpslRK
HSBC HOLDINGS PLC	06/06/2024	14:57:37	G80005405286	GBP	693.80	1,201	TURQUOISE	E0J3LrpslVO
HSBC HOLDINGS PLC	06/06/2024	14:57:39	G80005405286	GBP	693.70	74	BXE	78364234038
HSBC HOLDINGS PLC	06/06/2024	14:57:39	G80005405286	GBP	693.70	245	CXE	2899474174379
HSBC HOLDINGS PLC	06/06/2024	14:57:39	G80005405286	GBP	693.70	1,200	LSE	E0J3LrhPqDm
HSBC HOLDINGS PLC	06/06/2024	14:57:39	G80005405286	GBP	693.70	309	LSE	E0J3LrhPqDa
HSBC HOLDINGS PLC	06/06/2024	14:57:39	G80005405286	GBP	693.70	1,028	LSE	E0J3LrhPqDv
HSBC HOLDINGS PLC	06/06/2024	14:57:39	G80005405286	GBP	693.70	1,200	LSE	E0J3LrhPqDY
HSBC HOLDINGS PLC	06/06/2024	14:57:51	G80005405286	GBP	693.50	1,200	LSE	E0J3LrhPqQD
HSBC HOLDINGS PLC	06/06/2024	14:57:51	G80005405286	GBP	693.50	135	TURQUOISE	E0J3LrpslBx
HSBC HOLDINGS PLC	06/06/2024	14:57:51	G80005405286	GBP	693.50	42	TURQUOISE	E0J3LrpslBz
HSBC HOLDINGS PLC	06/06/2024	14:58:27	G80005405286	GBP	693.50	568	BXE	78364234225
HSBC HOLDINGS PLC	06/06/2024	14:58:27	G80005405286	GBP	693.50	1,705	CXE	2899474174630
HSBC HOLDINGS PLC	06/06/2024	14:58:27	G80005405286	GBP	693.50	3,027	LSE	E0J3LrhPqSd
HSBC HOLDINGS PLC	06/06/2024	14:58:27	G80005405286	GBP	693.50	598	TURQUOISE	E0J3LrpslhpE
HSBC HOLDINGS PLC	06/06/2024	14:58:27	G80005405286	GBP	693.50	600	TURQUOISE	E0J3LrpslhpZ
HSBC HOLDINGS PLC	06/06/2024	14:58:27	G80005405286	GBP	693.50	1,770	CXE	2899474174650
HSBC HOLDINGS PLC	06/06/2024	14:59:13	G80005405286	GBP	693.20	70	BXE	78364234418
HSBC HOLDINGS PLC	06/06/2024	14:59:13	G80005405286	GBP	693.20	233	CXE	2899474174938
HSBC HOLDINGS PLC	06/06/2024	14:59:13	G80005405286	GBP	693.20	65	AQUIS	75847
HSBC HOLDINGS PLC	06/06/2024	14:59:13	G80005405286	GBP	693.20	70	BXE	78364234419
HSBC HOLDINGS PLC	06/06/2024	14:59:13	G80005405286	GBP	693.20	233	CXE	2899474174939
HSBC HOLDINGS PLC	06/06/2024	14:59:13	G80005405286	GBP	693.20	4	AQUIS	75850
HSBC HOLDINGS PLC	06/06/2024	14:59:23	G80005405286	GBP	693.10	66	BXE	78364234454
HSBC HOLDINGS PLC	06/06/2024	14:59:23	G80005405286	GBP	693.10	1,200	LSE	E0J3LrhPnH5
HSBC HOLDINGS PLC	06/06/2024	14:59:23	G80005405286	GBP	693.10	120	TURQUOISE	E0J3LrpslBq
HSBC HOLDINGS PLC	06/06/2024	15:00:21	G80005405286	GBP	693.00	1,330	LSE	E0J3LrhPnIV
HSBC HOLDINGS PLC	06/06/2024	15:00:21	G80005405286	GBP	693.00	373	LSE	E0J3LrhPnIX
HSBC HOLDINGS PLC	06/06/2024	15:00:21	G80005405286	GBP	693.00	2,362	LSE	E0J3LrhPnIZ
HSBC HOLDINGS PLC	06/06/2024	15:02:11	G80005405286	GBP	692.90	1,536	CXE	2899474177640
HSBC HOLDINGS PLC	06/06/2024	15:02:11	G80005405286	GBP	692.90	1,391	LSE	E0J3LrhPnJb
HSBC HOLDINGS PLC	06/06/2024	15:02:11	G80005405286	GBP	692.90	382	LSE	E0J3LrhPnJj
HSBC HOLDINGS PLC	06/06/2024	15:02:11	G80005405286	GBP	692.90	1,009	LSE	E0J3LrhPnJt
HSBC HOLDINGS PLC	06/06/2024	15:02:11	G80005405286	GBP	692.90	382	LSE	E0J3LrhPnJv
HSBC HOLDINGS PLC	06/06/2024	15:02:11	G80005405286	GBP	692.90	1,726	LSE	E0J3LrhPnJg
HSBC HOLDINGS PLC	06/06/2024	15:03:21	G80005405286	GBP	693.00	2,043	LSE	E0J3LrhPnJm
HSBC HOLDINGS PLC	06/06/2024	15:03:35	G80005405286	GBP	693.20	1,332	LSE	E0J3LrhPnJDP
HSBC HOLDINGS PLC	06/06/2024	15:03:35	G80005405286	GBP	693.20	1,332	LSE	E0J3LrhPnJdF
HSBC HOLDINGS PLC	06/06/2024	15:03:35	G80005405286	GBP	693.20	600	TURQUOISE	E0J3LrpsJ3jp
HSBC HOLDINGS PLC	06/06/2024	15:03:35	G80005405286	GBP	693.20	1,692	LSE	E0J3LrhPnJkE2
HSBC HOLDINGS PLC	06/06/2024	15:03:36	G80005405286	GBP	693.20	405	LSE	E0J3LrhPnJkEb
HSBC HOLDINGS PLC	06/06/2024	15:03:36	G80005405286	GBP	693.20	13	BXE	78364235928
HSBC HOLDINGS PLC	06/06/2024	15:03:36	G80005405286	GBP	693.20	20	CXE	2899474177003
HSBC HOLDINGS PLC	06/06/2024	15:03:36	G80005405286	GBP	693.20	3	AQUIS	77560
HSBC HOLDINGS PLC	06/06/2024	15:03:36	G80005405286	GBP	693.20	13	BXE	78364235929
HSBC HOLDINGS PLC	06/06/2024	15:03:36	G80005405286	GBP	693.20	20	CXE	2899474177004
HSBC HOLDINGS PLC	06/06/2024	15:03:36	G80005405286	GBP	693.20	3	AQUIS	77561
HSBC HOLDINGS PLC	06/06/2024	15:03:36	G80005405286	GBP	693.20	466	LSE	E0J3LrhPnJkEr
HSBC HOLDINGS PLC	06/06/2024	15:03:37	G80005405286	GBP	693.20	20	CXE	2899474177005
HSBC HOLDINGS PLC	06/06/2024	15:03:37	G80005405286	GBP	693.20	20	CXE	2899474177007
HSBC HOLDINGS PLC	06/06/2024	15:03:37	G80005405286	GBP	693.20	20	CXE	2899474177008
HSBC HOLDINGS PLC	06/06/2024	15:03:37	G80005405286	GBP	693.20	20	CXE	2899474177009
HSBC HOLDINGS PLC	06/06/2024	15:03:37	G80005405286	GBP	693.20	20	CXE	2899474177010
HSBC HOLDINGS PLC	06/06/2024	15:03:37	G80005405286	GBP	693.20	20	CXE	2899474177011
HSBC HOLDINGS PLC	06/06/2024	15:03:37	G80005405286	GBP	693.20	17	CXE	2899474177012
HSBC HOLDINGS PLC	06/06/2024	15:03:37	G80005405286	GBP	693.20	248	LSE	E0J3LrhPnJkFh
HSBC HOLDINGS PLC	06/06/2024	15:03:37	G80005405286	GBP	693.20	329	LSE	E0J3LrhPnJkFT
HSBC HOLDINGS PLC	06/06/2024	15:03:37	G80005405286	GBP	693.20	96	TURQUOISE	E0J3LrpsJ2gQ
HSBC HOLDINGS PLC	06/06/2024	15:03:37	G80005405286	GBP	693.20	1,536	CXE	2899474177013
HSBC HOLDINGS PLC	06/06/2024	15:03:37	G80005405286	GBP	693.20	134	LSE	E0J3LrhPnJkFr
HSBC HOLDINGS PLC	06/06/2024	15:03:37	G80005405286	GBP	693.20	1,633	LSE	E0J3LrhPnJkFt

HSBC HOLDINGS PLC	06/06/2024	15:03:37	G80005405286	GBP	693.20	475	LSE	E0J3LrhPxFv
HSBC HOLDINGS PLC	06/06/2024	15:04:07	G80005405286	GBP	693.10	516	AQUIS	77776
HSBC HOLDINGS PLC	06/06/2024	15:04:07	G80005405286	GBP	693.10	575	BXE	78364236107
HSBC HOLDINGS PLC	06/06/2024	15:04:07	G80005405286	GBP	693.10	1,889	CXE	2899474177208
HSBC HOLDINGS PLC	06/06/2024	15:04:07	G80005405286	GBP	693.10	1,942	LSE	E0J3LrhPxFs
HSBC HOLDINGS PLC	06/06/2024	15:04:07	G80005405286	GBP	693.10	384	TURQUOISE	E0J3LrpsJ4rx
HSBC HOLDINGS PLC	06/06/2024	15:04:07	G80005405286	GBP	693.00	59	BXE	78364236113
HSBC HOLDINGS PLC	06/06/2024	15:04:07	G80005405286	GBP	693.00	59	BXE	78364236114
HSBC HOLDINGS PLC	06/06/2024	15:04:07	G80005405286	GBP	693.00	197	CXE	2899474177225
HSBC HOLDINGS PLC	06/06/2024	15:04:07	G80005405286	GBP	693.00	197	CXE	2899474177226
HSBC HOLDINGS PLC	06/06/2024	15:04:07	G80005405286	GBP	693.00	197	CXE	2899474177227
HSBC HOLDINGS PLC	06/06/2024	15:04:07	G80005405286	GBP	693.00	197	CXE	2899474177228
HSBC HOLDINGS PLC	06/06/2024	15:04:07	G80005405286	GBP	693.00	197	CXE	2899474177229
HSBC HOLDINGS PLC	06/06/2024	15:04:07	G80005405286	GBP	693.00	197	CXE	2899474177230
HSBC HOLDINGS PLC	06/06/2024	15:04:07	G80005405286	GBP	693.00	197	CXE	2899474177231
HSBC HOLDINGS PLC	06/06/2024	15:04:07	G80005405286	GBP	693.00	77	CXE	2899474177232
HSBC HOLDINGS PLC	06/06/2024	15:04:07	G80005405286	GBP	693.00	1,200	LSE	E0J3LrhPxFn
HSBC HOLDINGS PLC	06/06/2024	15:04:07	G80005405286	GBP	693.00	100	LSE	E0J3LrhPxFn
HSBC HOLDINGS PLC	06/06/2024	15:04:07	G80005405286	GBP	693.00	194	LSE	E0J3LrhPxFn3
HSBC HOLDINGS PLC	06/06/2024	15:04:07	G80005405286	GBP	693.00	117	TURQUOISE	E0J3LrpsJ4wF
HSBC HOLDINGS PLC	06/06/2024	15:04:07	G80005405286	GBP	693.00	1,536	CXE	2899474177233
HSBC HOLDINGS PLC	06/06/2024	15:04:07	G80005405286	GBP	693.00	179	CXE	2899474177234
HSBC HOLDINGS PLC	06/06/2024	15:04:07	G80005405286	GBP	693.00	521	CXE	2899474177235
HSBC HOLDINGS PLC	06/06/2024	15:04:07	G80005405286	GBP	693.00	222	TURQUOISE	E0J3LrpsJ4wX
HSBC HOLDINGS PLC	06/06/2024	15:08:04	G80005405286	GBP	693.40	95	AQUIS	79100
HSBC HOLDINGS PLC	06/06/2024	15:08:04	G80005405286	GBP	693.40	762	AQUIS	79101
HSBC HOLDINGS PLC	06/06/2024	15:08:04	G80005405286	GBP	693.40	956	BXE	78364237162
HSBC HOLDINGS PLC	06/06/2024	15:08:04	G80005405286	GBP	693.40	2,888	CXE	2899474178738
HSBC HOLDINGS PLC	06/06/2024	15:08:04	G80005405286	GBP	693.40	252	CXE	2899474178739
HSBC HOLDINGS PLC	06/06/2024	15:08:04	G80005405286	GBP	693.40	1,711	LSE	E0J3LrhQ1hr
HSBC HOLDINGS PLC	06/06/2024	15:08:04	G80005405286	GBP	693.40	1,518	LSE	E0J3LrhQ1hr
HSBC HOLDINGS PLC	06/06/2024	15:08:04	G80005405286	GBP	693.40	638	TURQUOISE	E0J3LrpsJ3dD
HSBC HOLDINGS PLC	06/06/2024	15:10:09	G80005405286	GBP	693.90	532	AQUIS	79820
HSBC HOLDINGS PLC	06/06/2024	15:10:09	G80005405286	GBP	693.90	548	CXE	2899474179582
HSBC HOLDINGS PLC	06/06/2024	15:10:09	G80005405286	GBP	693.90	1,399	CXE	2899474179583
HSBC HOLDINGS PLC	06/06/2024	15:10:09	G80005405286	GBP	693.90	2,002	LSE	E0J3LrhQ3dn
HSBC HOLDINGS PLC	06/06/2024	15:10:09	G80005405286	GBP	693.90	395	TURQUOISE	E0J3LrpsJRH3
HSBC HOLDINGS PLC	06/06/2024	15:10:31	G80005405286	GBP	693.80	1,717	LSE	E0J3LrhQ3wF
HSBC HOLDINGS PLC	06/06/2024	15:10:31	G80005405286	GBP	693.80	1,717	LSE	E0J3LrhQ3wS
HSBC HOLDINGS PLC	06/06/2024	15:10:31	G80005405286	GBP	693.80	1,179	LSE	E0J3LrhQ3wU
HSBC HOLDINGS PLC	06/06/2024	15:10:31	G80005405286	GBP	693.70	117	CXE	2899474179746
HSBC HOLDINGS PLC	06/06/2024	15:10:53	G80005405286	GBP	693.60	1,761	LSE	E0J3LrhQ4D6
HSBC HOLDINGS PLC	06/06/2024	15:10:53	G80005405286	GBP	693.60	301	LSE	E0J3LrhQ4Df
HSBC HOLDINGS PLC	06/06/2024	15:10:53	G80005405286	GBP	693.60	1,460	LSE	E0J3LrhQ4DL
HSBC HOLDINGS PLC	06/06/2024	15:12:16	G80005405286	GBP	693.30	668	LSE	E0J3LrhQ5gH
HSBC HOLDINGS PLC	06/06/2024	15:12:46	G80005405286	GBP	693.20	60	AQUIS	80869
HSBC HOLDINGS PLC	06/06/2024	15:12:46	G80005405286	GBP	693.20	175	AQUIS	80870
HSBC HOLDINGS PLC	06/06/2024	15:12:46	G80005405286	GBP	693.20	150	AQUIS	80871
HSBC HOLDINGS PLC	06/06/2024	15:12:46	G80005405286	GBP	693.20	141	BXE	78364238644
HSBC HOLDINGS PLC	06/06/2024	15:12:46	G80005405286	GBP	693.20	141	BXE	78364238645
HSBC HOLDINGS PLC	06/06/2024	15:12:46	G80005405286	GBP	693.20	147	BXE	78364238646
HSBC HOLDINGS PLC	06/06/2024	15:12:46	G80005405286	GBP	693.20	694	CXE	2899474180782
HSBC HOLDINGS PLC	06/06/2024	15:12:46	G80005405286	GBP	693.20	715	CXE	2899474180783
HSBC HOLDINGS PLC	06/06/2024	15:12:46	G80005405286	GBP	693.20	1,448	LSE	E0J3LrhQ6G3G
HSBC HOLDINGS PLC	06/06/2024	15:12:46	G80005405286	GBP	693.20	286	TURQUOISE	E0J3LrpsJ3aT1
HSBC HOLDINGS PLC	06/06/2024	15:14:05	G80005405286	GBP	693.10	393	AQUIS	81236
HSBC HOLDINGS PLC	06/06/2024	15:14:05	G80005405286	GBP	693.10	751	AQUIS	81237
HSBC HOLDINGS PLC	06/06/2024	15:14:05	G80005405286	GBP	693.10	1,277	BXE	78364238936
HSBC HOLDINGS PLC	06/06/2024	15:14:05	G80005405286	GBP	693.10	4,191	CXE	2899474181185
HSBC HOLDINGS PLC	06/06/2024	15:14:05	G80005405286	GBP	693.10	2,195	LSE	E0J3LrhQ6yw
HSBC HOLDINGS PLC	06/06/2024	15:14:05	G80005405286	GBP	693.10	2,115	LSE	E0J3LrhQ6z1
HSBC HOLDINGS PLC	06/06/2024	15:14:05	G80005405286	GBP	693.10	851	TURQUOISE	E0J3LrpsJeg7
HSBC HOLDINGS PLC	06/06/2024	15:15:32	G80005405286	GBP	693.10	383	CXE	2899474181687
HSBC HOLDINGS PLC	06/06/2024	15:15:33	G80005405286	GBP	693.10	461	LSE	E0J3LrhQ70X
HSBC HOLDINGS PLC	06/06/2024	15:15:33	G80005405286	GBP	693.10	136	BXE	78364239338
HSBC HOLDINGS PLC	06/06/2024	15:15:33	G80005405286	GBP	693.10	64	CXE	2899474181698
HSBC HOLDINGS PLC	06/06/2024	15:15:33	G80005405286	GBP	693.10	1,508	LSE	E0J3LrhQ7v
HSBC HOLDINGS PLC	06/06/2024	15:15:34	G80005405286	GBP	693.10	620	CXE	2899474181712
HSBC HOLDINGS PLC	06/06/2024	15:15:35	G80005405286	GBP	693.10	637	CXE	2899474181718
HSBC HOLDINGS PLC	06/06/2024	15:18:00	G80005405286	GBP	693.20	320	CXE	2899474183050
HSBC HOLDINGS PLC	06/06/2024	15:18:46	G80005405286	GBP	693.20	505	BXE	78364240338
HSBC HOLDINGS PLC	06/06/2024	15:18:46	G80005405286	GBP	693.20	1,805	CXE	2899474183302
HSBC HOLDINGS PLC	06/06/2024	15:18:46	G80005405286	GBP	693.20	1,856	LSE	E0J3LrhQAL0
HSBC HOLDINGS PLC	06/06/2024	15:18:46	G80005405286	GBP	693.20	367	TURQUOISE	E0J3LrpsJwTS
HSBC HOLDINGS PLC	06/06/2024	15:18:46	G80005405286	GBP	693.20	493	CXE	2899474183304
HSBC HOLDINGS PLC	06/06/2024	15:18:46	G80005405286	GBP	693.10	69	AQUIS	83149
HSBC HOLDINGS PLC	06/06/2024	15:18:46	G80005405286	GBP	693.10	73	BXE	78364240343
HSBC HOLDINGS PLC	06/06/2024	15:18:46	G80005405286	GBP	693.10	73	BXE	78364240344
HSBC HOLDINGS PLC	06/06/2024	15:18:46	G80005405286	GBP	693.10	73	BXE	78364240345
HSBC HOLDINGS PLC	06/06/2024	15:18:46	G80005405286	GBP	693.10	244	CXE	2899474183309
HSBC HOLDINGS PLC	06/06/2024	15:18:46	G80005405286	GBP	693.10	244	CXE	2899474183311
HSBC HOLDINGS PLC	06/06/2024	15:18:46	G80005405286	GBP	693.10	152	CXE	2899474183312
HSBC HOLDINGS PLC	06/06/2024	15:18:46	G80005405286	GBP	693.10	1,200	LSE	E0J3LrhQAM1
HSBC HOLDINGS PLC	06/06/2024	15:18:46	G80005405286	GBP	693.10	274	LSE	E0J3LrhQAMQ
HSBC HOLDINGS PLC	06/06/2024	15:18:46	G80005405286	GBP	693.10	135	TURQUOISE	E0J3LrpsJwUC
HSBC HOLDINGS PLC	06/06/2024	15:18:46	G80005405286	GBP	693.10	65	TURQUOISE	E0J3LrpsJwUI
HSBC HOLDINGS PLC	06/06/2024	15:18:46	G80005405286	GBP	693.10	73	BXE	78364240346
HSBC HOLDINGS PLC	06/06/2024	15:18:46	G80005405286	GBP	693.10	244	CXE	2899474183313
HSBC HOLDINGS PLC	06/06/2024	15:18:46	G80005405286	GBP	693.10	244	CXE	2899474183314
HSBC HOLDINGS PLC	06/06/2024	15:18:46	G80005405286	GBP	693.10	244	CXE	2899474183315
HSBC HOLDINGS PLC	06/06/2024	15:18:46	G80005405286	GBP	693.10	64	CXE	2899474183316
HSBC HOLDINGS PLC	06/06/2024	15:18:46	G80005405286	GBP	693.10	565	AQUIS	83150
HSBC HOLDINGS PLC	06/06/2024	15:18:46	G80005405286	GBP	693.10	153	CXE	2899474183317
HSBC HOLDINGS PLC	06/06/2024	15:18:46	G80005405286	GBP	693.10	1,536	CXE	2899474183318
HSBC HOLDINGS PLC	06/06/2024	15:18:46	G80005405286	GBP	693.10	444	LSE	E0J3LrhQAMu
HSBC HOLDINGS PLC	06/06/2024	15:18:46	G80005405286	GBP	693.10	666	LSE	E0J3LrhQAMx
HSBC HOLDINGS PLC	06/06/2024	15:21:42	G80005405286	GBP	693.00	238	BXE	78364241212
HSBC HOLDINGS PLC	06/06/2024	15:21:42	G80005405286	GBP	693.00	781	CXE	2899474184653

HSBC HOLDINGS PLC	06/06/2024	15:21:42	G80005405286	GBP	693.00	1.200	LSE	E0J3LrhQD9H
HSBC HOLDINGS PLC	06/06/2024	15:21:42	G80005405286	GBP	693.00	269	LSE	E0J3LrhQD9r
HSBC HOLDINGS PLC	06/06/2024	15:21:42	G80005405286	GBP	693.00	876	LSE	E0J3LrhQD0A0
HSBC HOLDINGS PLC	06/06/2024	15:21:42	G80005405286	GBP	693.00	159	TURQUOISE	E0J3LrpsK6i6
HSBC HOLDINGS PLC	06/06/2024	15:23:26	G80005405286	GBP	693.30	669	LSE	E0J3LrhQEZi
HSBC HOLDINGS PLC	06/06/2024	15:23:36	G80005405286	GBP	693.30	646	LSE	E0J3LrhQEgG
HSBC HOLDINGS PLC	06/06/2024	15:23:36	G80005405286	GBP	693.30	433	LSE	E0J3LrhQEgI
HSBC HOLDINGS PLC	06/06/2024	15:23:53	G80005405286	GBP	693.30	862	LSE	E0J3LrhQEgR
HSBC HOLDINGS PLC	06/06/2024	15:23:57	G80005405286	GBP	693.20	30	AQUIS	84797
HSBC HOLDINGS PLC	06/06/2024	15:24:01	G80005405286	GBP	693.20	500	CXE	2899474185649
HSBC HOLDINGS PLC	06/06/2024	15:24:09	G80005405286	GBP	693.10	1,200	LSE	E0J3LrhQF2A
HSBC HOLDINGS PLC	06/06/2024	15:24:09	G80005405286	GBP	693.10	1,274	LSE	E0J3LrhQF2C
HSBC HOLDINGS PLC	06/06/2024	15:24:09	G80005405286	GBP	693.20	186	AQUIS	84892
HSBC HOLDINGS PLC	06/06/2024	15:24:09	G80005405286	GBP	693.20	616	AQUIS	84893
HSBC HOLDINGS PLC	06/06/2024	15:24:09	G80005405286	GBP	693.20	73	AQUIS	84894
HSBC HOLDINGS PLC	06/06/2024	15:24:09	G80005405286	GBP	693.20	1,010	BXE	78364241945
HSBC HOLDINGS PLC	06/06/2024	15:24:09	G80005405286	GBP	693.20	400	CXE	2899474185699
HSBC HOLDINGS PLC	06/06/2024	15:24:09	G80005405286	GBP	693.20	2,260	CXE	2899474185700
HSBC HOLDINGS PLC	06/06/2024	15:24:09	G80005405286	GBP	693.20	156	CXE	2899474185701
HSBC HOLDINGS PLC	06/06/2024	15:24:09	G80005405286	GBP	693.20	3,409	LSE	E0J3LrhQFJ1c
HSBC HOLDINGS PLC	06/06/2024	15:24:09	G80005405286	GBP	693.20	674	TURQUOISE	E0J3LrpsKEi8
HSBC HOLDINGS PLC	06/06/2024	15:26:15	G80005405286	GBP	693.10	836	AQUIS	85538
HSBC HOLDINGS PLC	06/06/2024	15:26:15	G80005405286	GBP	693.10	933	BXE	78364242554
HSBC HOLDINGS PLC	06/06/2024	15:26:15	G80005405286	GBP	693.10	3,062	CXE	2899474186495
HSBC HOLDINGS PLC	06/06/2024	15:26:15	G80005405286	GBP	693.10	3,148	LSE	E0J3LrhQGRQ
HSBC HOLDINGS PLC	06/06/2024	15:26:15	G80005405286	GBP	693.10	622	TURQUOISE	E0J3LrpsKK24
HSBC HOLDINGS PLC	06/06/2024	15:27:46	G80005405286	GBP	692.80	1,231	LSE	E0J3LrhQIMM
HSBC HOLDINGS PLC	06/06/2024	15:27:46	G80005405286	GBP	692.80	16	LSE	E0J3LrhQIM0
HSBC HOLDINGS PLC	06/06/2024	15:27:46	G80005405286	GBP	692.80	312	LSE	E0J3LrhQIM5
HSBC HOLDINGS PLC	06/06/2024	15:27:46	G80005405286	GBP	692.80	919	LSE	E0J3LrhQIMf
HSBC HOLDINGS PLC	06/06/2024	15:27:46	G80005405286	GBP	692.80	312	LSE	E0J3LrhQIMk
HSBC HOLDINGS PLC	06/06/2024	15:27:46	G80005405286	GBP	692.80	919	LSE	E0J3LrhQIMq
HSBC HOLDINGS PLC	06/06/2024	15:27:46	G80005405286	GBP	692.80	919	LSE	E0J3LrhQIMv
HSBC HOLDINGS PLC	06/06/2024	15:27:46	G80005405286	GBP	692.80	312	LSE	E0J3LrhQIN0
HSBC HOLDINGS PLC	06/06/2024	15:27:46	G80005405286	GBP	692.80	607	LSE	E0J3LrhQIN2
HSBC HOLDINGS PLC	06/06/2024	15:27:46	G80005405286	GBP	692.80	312	LSE	E0J3LrhQINB
HSBC HOLDINGS PLC	06/06/2024	15:27:46	G80005405286	GBP	692.80	919	LSE	E0J3LrhQINJ
HSBC HOLDINGS PLC	06/06/2024	15:27:46	G80005405286	GBP	692.80	312	LSE	E0J3LrhQINL
HSBC HOLDINGS PLC	06/06/2024	15:27:46	G80005405286	GBP	692.80	128	CXE	2899474187225
HSBC HOLDINGS PLC	06/06/2024	15:27:46	G80005405286	GBP	692.80	629	CXE	2899474187226
HSBC HOLDINGS PLC	06/06/2024	15:27:46	G80005405286	GBP	692.80	500	TURQUOISE	E0J3LrpsKQZ0
HSBC HOLDINGS PLC	06/06/2024	15:27:46	G80005405286	GBP	692.80	128	CXE	2899474187227
HSBC HOLDINGS PLC	06/06/2024	15:27:46	G80005405286	GBP	692.80	229	TURQUOISE	E0J3LrpsKQZ5
HSBC HOLDINGS PLC	06/06/2024	15:29:44	G80005405286	GBP	692.50	368	BXE	78364243654
HSBC HOLDINGS PLC	06/06/2024	15:29:44	G80005405286	GBP	692.50	1,209	CXE	2899474188094
HSBC HOLDINGS PLC	06/06/2024	15:29:44	G80005405286	GBP	692.50	273	CXE	2899474188096
HSBC HOLDINGS PLC	06/06/2024	15:29:44	G80005405286	GBP	692.50	1,085	LSE	E0J3LrhQK5f
HSBC HOLDINGS PLC	06/06/2024	15:29:44	G80005405286	GBP	692.50	114	BXE	78364243655
HSBC HOLDINGS PLC	06/06/2024	15:29:44	G80005405286	GBP	692.50	430	BXE	78364243656
HSBC HOLDINGS PLC	06/06/2024	15:29:44	G80005405286	GBP	692.50	480	BXE	78364243657
HSBC HOLDINGS PLC	06/06/2024	15:29:44	G80005405286	GBP	692.50	325	CXE	2899474188097
HSBC HOLDINGS PLC	06/06/2024	15:29:44	G80005405286	GBP	692.50	1,536	CXE	2899474188098
HSBC HOLDINGS PLC	06/06/2024	15:29:44	G80005405286	GBP	692.50	193	AQUIS	86706
HSBC HOLDINGS PLC	06/06/2024	15:29:44	G80005405286	GBP	692.50	72	AQUIS	86707
HSBC HOLDINGS PLC	06/06/2024	15:31:34	G80005405286	GBP	692.50	775	BXE	78364244256
HSBC HOLDINGS PLC	06/06/2024	15:31:34	G80005405286	GBP	692.50	301	CXE	2899474188935
HSBC HOLDINGS PLC	06/06/2024	15:31:34	G80005405286	GBP	692.50	2,242	CXE	2899474188936
HSBC HOLDINGS PLC	06/06/2024	15:31:34	G80005405286	GBP	692.50	956	LSE	E0J3LrhQLsd
HSBC HOLDINGS PLC	06/06/2024	15:31:34	G80005405286	GBP	692.50	1,659	LSE	E0J3LrhQLsf
HSBC HOLDINGS PLC	06/06/2024	15:31:34	G80005405286	GBP	692.50	694	AQUIS	87438
HSBC HOLDINGS PLC	06/06/2024	15:31:34	G80005405286	GBP	692.50	517	CXE	2899474188937
HSBC HOLDINGS PLC	06/06/2024	15:34:04	G80005405286	GBP	692.80	632	AQUIS	88293
HSBC HOLDINGS PLC	06/06/2024	15:34:04	G80005405286	GBP	692.80	141	AQUIS	88294
HSBC HOLDINGS PLC	06/06/2024	15:34:04	G80005405286	GBP	692.80	387	AQUIS	88295
HSBC HOLDINGS PLC	06/06/2024	15:34:10	G80005405286	GBP	692.70	130	BXE	78364245004
HSBC HOLDINGS PLC	06/06/2024	15:34:10	G80005405286	GBP	692.70	429	CXE	2899474189970
HSBC HOLDINGS PLC	06/06/2024	15:34:10	G80005405286	GBP	692.70	429	CXE	2899474189971
HSBC HOLDINGS PLC	06/06/2024	15:34:10	G80005405286	GBP	692.70	429	CXE	2899474189972
HSBC HOLDINGS PLC	06/06/2024	15:34:10	G80005405286	GBP	692.70	369	CXE	2899474189973
HSBC HOLDINGS PLC	06/06/2024	15:34:10	G80005405286	GBP	692.70	432	LSE	E0J3LrhQOMG
HSBC HOLDINGS PLC	06/06/2024	15:34:10	G80005405286	GBP	692.70	37	LSE	E0J3LrhQOMf
HSBC HOLDINGS PLC	06/06/2024	15:34:31	G80005405286	GBP	692.70	313	TURQUOISE	E0J3LrpsKnSv
HSBC HOLDINGS PLC	06/06/2024	15:34:32	G80005405286	GBP	692.70	1,534	LSE	E0J3LrhQOe3
HSBC HOLDINGS PLC	06/06/2024	15:34:32	G80005405286	GBP	692.70	785	LSE	E0J3LrhQOe5
HSBC HOLDINGS PLC	06/06/2024	15:34:33	G80005405286	GBP	692.70	497	LSE	E0J3LrhQOIS
HSBC HOLDINGS PLC	06/06/2024	15:34:33	G80005405286	GBP	692.70	1,144	LSE	E0J3LrhQOJU
HSBC HOLDINGS PLC	06/06/2024	15:35:03	G80005405286	GBP	692.70	153	AQUIS	88607
HSBC HOLDINGS PLC	06/06/2024	15:35:22	G80005405286	GBP	692.80	918	LSE	E0J3LrhQPXb
HSBC HOLDINGS PLC	06/06/2024	15:35:22	G80005405286	GBP	692.80	138	LSE	E0J3LrhQPXd
HSBC HOLDINGS PLC	06/06/2024	15:35:22	G80005405286	GBP	692.80	324	LSE	E0J3LrhQPXh
HSBC HOLDINGS PLC	06/06/2024	15:35:22	G80005405286	GBP	692.80	1,380	LSE	E0J3LrhQPXi
HSBC HOLDINGS PLC	06/06/2024	15:35:22	G80005405286	GBP	692.80	46	LSE	E0J3LrhQPXn
HSBC HOLDINGS PLC	06/06/2024	15:35:22	G80005405286	GBP	692.80	704	LSE	E0J3LrhQPXs
HSBC HOLDINGS PLC	06/06/2024	15:35:22	G80005405286	GBP	692.80	62	LSE	E0J3LrhQPXu
HSBC HOLDINGS PLC	06/06/2024	15:35:22	G80005405286	GBP	692.80	1,380	LSE	E0J3LrhQPXU
HSBC HOLDINGS PLC	06/06/2024	15:35:22	G80005405286	GBP	692.80	169	LSE	E0J3LrhQPXw
HSBC HOLDINGS PLC	06/06/2024	15:35:22	G80005405286	GBP	692.80	363	LSE	E0J3LrhQPXy
HSBC HOLDINGS PLC	06/06/2024	15:35:22	G80005405286	GBP	692.80	82	LSE	E0J3LrhQPY0
HSBC HOLDINGS PLC	06/06/2024	15:35:22	G80005405286	GBP	692.80	124	LSE	E0J3LrhQPY2
HSBC HOLDINGS PLC	06/06/2024	15:35:22	G80005405286	GBP	692.80	309	LSE	E0J3LrhQPY6
HSBC HOLDINGS PLC	06/06/2024	15:35:22	G80005405286	GBP	692.80	1,536	CXE	2899474190464
HSBC HOLDINGS PLC	06/06/2024	15:35:22	G80005405286	GBP	692.80	1,725	LSE	E0J3LrhQPYP
HSBC HOLDINGS PLC	06/06/2024	15:37:16	G80005405286	GBP	692.80	452	BXE	78364246002
HSBC HOLDINGS PLC	06/06/2024	15:37:16	G80005405286	GBP	692.80	452	BXE	78364246003
HSBC HOLDINGS PLC	06/06/2024	15:37:16	G80005405286	GBP	692.80	1,487	CXE	2899474191425
HSBC HOLDINGS PLC	06/06/2024	15:37:16	G80005405286	GBP	692.80	1,187	CXE	2899474191426
HSBC HOLDINGS PLC	06/06/2024	15:37:16	G80005405286	GBP	692.80	300	CXE	2899474191427
HSBC HOLDINGS PLC	06/06/2024	15:37:16	G80005405286	GBP	692.80	627	CXE	2899474191428

HSBC HOLDINGS PLC	06/06/2024	15:37:16	G80005405286	GBP	692.80	1.528	LSE	E0J3LrhQRIE
HSBC HOLDINGS PLC	06/06/2024	15:37:16	G80005405286	GBP	692.80	177	LSE	E0J3LrhQRIIL
HSBC HOLDINGS PLC	06/06/2024	15:37:16	G80005405286	GBP	692.80	302	TURQUOISE	E0J3LrpsKwmY
HSBC HOLDINGS PLC	06/06/2024	15:37:16	G80005405286	GBP	692.80	1,187	CXE	2899474191429
HSBC HOLDINGS PLC	06/06/2024	15:37:16	G80005405286	GBP	692.80	101	CXE	2899474191430
HSBC HOLDINGS PLC	06/06/2024	15:37:16	G80005405286	GBP	692.80	170	LSE	E0J3LrhQRIic
HSBC HOLDINGS PLC	06/06/2024	15:37:16	G80005405286	GBP	692.80	748	AQUIS	89368
HSBC HOLDINGS PLC	06/06/2024	15:37:16	G80005405286	GBP	692.80	632	AQUIS	89369
HSBC HOLDINGS PLC	06/06/2024	15:37:16	G80005405286	GBP	692.80	86	CXE	2899474191433
HSBC HOLDINGS PLC	06/06/2024	15:37:16	G80005405286	GBP	692.80	237	CXE	2899474191434
HSBC HOLDINGS PLC	06/06/2024	15:37:16	G80005405286	GBP	692.80	427	LSE	E0J3LrhQRIis
HSBC HOLDINGS PLC	06/06/2024	15:37:16	G80005405286	GBP	692.80	494	LSE	E0J3LrhQRIlu
HSBC HOLDINGS PLC	06/06/2024	15:37:16	G80005405286	GBP	692.80	237	CXE	2899474191435
HSBC HOLDINGS PLC	06/06/2024	15:37:17	G80005405286	GBP	692.80	398	LSE	E0J3LrhQRIJl
HSBC HOLDINGS PLC	06/06/2024	15:39:01	G80005405286	GBP	692.60	644	BXE	78364246481
HSBC HOLDINGS PLC	06/06/2024	15:39:01	G80005405286	GBP	692.60	2,114	CXE	2899474192175
HSBC HOLDINGS PLC	06/06/2024	15:39:01	G80005405286	GBP	692.60	577	AQUIS	89956
HSBC HOLDINGS PLC	06/06/2024	15:39:01	G80005405286	GBP	692.60	2,174	LSE	E0J3LrhQISak
HSBC HOLDINGS PLC	06/06/2024	15:39:01	G80005405286	GBP	692.60	430	TURQUOISE	E0J3LrpsL2KC
HSBC HOLDINGS PLC	06/06/2024	15:41:14	G80005405286	GBP	692.90	1,432	LSE	E0J3LrhQIUke
HSBC HOLDINGS PLC	06/06/2024	15:41:14	G80005405286	GBP	692.90	750	TURQUOISE	E0J3LrpsLAbm
HSBC HOLDINGS PLC	06/06/2024	15:41:14	G80005405286	GBP	692.90	62	TURQUOISE	E0J3LrpsLAbn
HSBC HOLDINGS PLC	06/06/2024	15:41:14	G80005405286	GBP	692.90	263	TURQUOISE	E0J3LrpsLAbq
HSBC HOLDINGS PLC	06/06/2024	15:41:14	G80005405286	GBP	692.90	109	BXE	78364247173
HSBC HOLDINGS PLC	06/06/2024	15:41:14	G80005405286	GBP	692.90	1,536	CXE	2899474193131
HSBC HOLDINGS PLC	06/06/2024	15:41:15	G80005405286	GBP	692.90	1,061	CXE	2899474193134
HSBC HOLDINGS PLC	06/06/2024	15:43:04	G80005405286	GBP	693.00	194	CXE	2899474193999
HSBC HOLDINGS PLC	06/06/2024	15:43:17	G80005405286	GBP	693.00	2,261	CXE	2899474194093
HSBC HOLDINGS PLC	06/06/2024	15:43:17	G80005405286	GBP	693.00	670	AQUIS	91852
HSBC HOLDINGS PLC	06/06/2024	15:43:17	G80005405286	GBP	693.00	747	BXE	78364247767
HSBC HOLDINGS PLC	06/06/2024	15:43:17	G80005405286	GBP	693.00	2,523	LSE	E0J3LrhQIWSJ
HSBC HOLDINGS PLC	06/06/2024	15:43:17	G80005405286	GBP	693.00	499	TURQUOISE	E0J3LrpsLH2K
HSBC HOLDINGS PLC	06/06/2024	15:43:20	G80005405286	GBP	692.80	57	AQUIS	91878
HSBC HOLDINGS PLC	06/06/2024	15:43:20	G80005405286	GBP	692.80	782	AQUIS	91879
HSBC HOLDINGS PLC	06/06/2024	15:43:20	G80005405286	GBP	692.80	57	AQUIS	91880
HSBC HOLDINGS PLC	06/06/2024	15:43:20	G80005405286	GBP	692.80	392	AQUIS	91881
HSBC HOLDINGS PLC	06/06/2024	15:43:20	G80005405286	GBP	692.80	62	BXE	78364247782
HSBC HOLDINGS PLC	06/06/2024	15:43:20	G80005405286	GBP	692.80	62	BXE	78364247783
HSBC HOLDINGS PLC	06/06/2024	15:43:20	G80005405286	GBP	692.80	62	BXE	78364247784
HSBC HOLDINGS PLC	06/06/2024	15:43:20	G80005405286	GBP	692.80	62	BXE	78364247785
HSBC HOLDINGS PLC	06/06/2024	15:43:20	G80005405286	GBP	692.80	62	BXE	78364247786
HSBC HOLDINGS PLC	06/06/2024	15:43:20	G80005405286	GBP	692.80	62	BXE	78364247787
HSBC HOLDINGS PLC	06/06/2024	15:43:20	G80005405286	GBP	692.80	62	BXE	78364247788
HSBC HOLDINGS PLC	06/06/2024	15:43:20	G80005405286	GBP	692.80	62	BXE	78364247789
HSBC HOLDINGS PLC	06/06/2024	15:43:20	G80005405286	GBP	692.80	62	BXE	78364247790
HSBC HOLDINGS PLC	06/06/2024	15:43:20	G80005405286	GBP	692.80	62	BXE	78364247791
HSBC HOLDINGS PLC	06/06/2024	15:43:20	G80005405286	GBP	692.80	62	BXE	78364247792
HSBC HOLDINGS PLC	06/06/2024	15:43:20	G80005405286	GBP	692.80	62	BXE	78364247793
HSBC HOLDINGS PLC	06/06/2024	15:43:20	G80005405286	GBP	692.80	62	BXE	78364247794
HSBC HOLDINGS PLC	06/06/2024	15:43:20	G80005405286	GBP	692.80	62	BXE	78364247795
HSBC HOLDINGS PLC	06/06/2024	15:43:20	G80005405286	GBP	692.80	62	BXE	78364247796
HSBC HOLDINGS PLC	06/06/2024	15:43:20	G80005405286	GBP	692.80	62	BXE	78364247797
HSBC HOLDINGS PLC	06/06/2024	15:43:20	G80005405286	GBP	692.80	62	BXE	78364247798
HSBC HOLDINGS PLC	06/06/2024	15:43:20	G80005405286	GBP	692.80	62	BXE	78364247799
HSBC HOLDINGS PLC	06/06/2024	15:43:20	G80005405286	GBP	692.80	62	BXE	78364247799
HSBC HOLDINGS PLC	06/06/2024	15:43:20	G80005405286	GBP	692.80	62	BXE	78364247800
HSBC HOLDINGS PLC	06/06/2024	15:43:20	G80005405286	GBP	692.80	62	BXE	78364247801
HSBC HOLDINGS PLC	06/06/2024	15:43:20	G80005405286	GBP	692.80	48	BXE	78364247802
HSBC HOLDINGS PLC	06/06/2024	15:43:20	G80005405286	GBP	692.80	205	CXE	2899474194138
HSBC HOLDINGS PLC	06/06/2024	15:43:20	G80005405286	GBP	692.80	205	CXE	2899474194140
HSBC HOLDINGS PLC	06/06/2024	15:43:20	G80005405286	GBP	692.80	205	CXE	2899474194141
HSBC HOLDINGS PLC	06/06/2024	15:43:20	G80005405286	GBP	692.80	205	CXE	2899474194142
HSBC HOLDINGS PLC	06/06/2024	15:43:20	G80005405286	GBP	692.80	74	CXE	2899474194143
HSBC HOLDINGS PLC	06/06/2024	15:43:20	G80005405286	GBP	692.80	205	CXE	2899474194144
HSBC HOLDINGS PLC	06/06/2024	15:43:20	G80005405286	GBP	692.80	205	CXE	2899474194145
HSBC HOLDINGS PLC	06/06/2024	15:43:20	G80005405286	GBP	692.80	18	CXE	2899474194146
HSBC HOLDINGS PLC	06/06/2024	15:43:20	G80005405286	GBP	692.80	1,200	LSE	E0J3LrhQIWWYr
HSBC HOLDINGS PLC	06/06/2024	15:43:20	G80005405286	GBP	692.80	244	LSE	E0J3LrhQIWW23
HSBC HOLDINGS PLC	06/06/2024	15:43:20	G80005405286	GBP	692.80	119	TURQUOISE	E0J3LrpsLHDs
HSBC HOLDINGS PLC	06/06/2024	15:46:02	G80005405286	GBP	692.30	409	AQUIS	93028
HSBC HOLDINGS PLC	06/06/2024	15:46:02	G80005405286	GBP	692.30	288	AQUIS	93029
HSBC HOLDINGS PLC	06/06/2024	15:46:02	G80005405286	GBP	692.30	778	BXE	78364248685
HSBC HOLDINGS PLC	06/06/2024	15:46:02	G80005405286	GBP	692.30	434	CXE	2899474195404
HSBC HOLDINGS PLC	06/06/2024	15:46:02	G80005405286	GBP	692.30	2,119	CXE	2899474195405
HSBC HOLDINGS PLC	06/06/2024	15:46:02	G80005405286	GBP	692.30	2,600	LSE	E0J3LrhQIYYik
HSBC HOLDINGS PLC	06/06/2024	15:46:02	G80005405286	GBP	692.30	25	LSE	E0J3LrhQIYYlp
HSBC HOLDINGS PLC	06/06/2024	15:46:02	G80005405286	GBP	692.30	519	TURQUOISE	E0J3LrpsLQ2x
HSBC HOLDINGS PLC	06/06/2024	15:46:02	G80005405286	GBP	692.20	77	BXE	78364248707
HSBC HOLDINGS PLC	06/06/2024	15:46:02	G80005405286	GBP	692.20	1,200	LSE	E0J3LrhQIYYh6
HSBC HOLDINGS PLC	06/06/2024	15:46:03	G80005405286	GBP	692.20	73	AQUIS	93062
HSBC HOLDINGS PLC	06/06/2024	15:46:03	G80005405286	GBP	692.20	1	AQUIS	93063
HSBC HOLDINGS PLC	06/06/2024	15:46:03	G80005405286	GBP	692.20	28	AQUIS	93064
HSBC HOLDINGS PLC	06/06/2024	15:46:03	G80005405286	GBP	692.20	77	BXE	78364248736
HSBC HOLDINGS PLC	06/06/2024	15:46:03	G80005405286	GBP	692.20	256	CXE	2899474195479
HSBC HOLDINGS PLC	06/06/2024	15:46:03	G80005405286	GBP	692.20	563	LSE	E0J3LrhQIYYjn
HSBC HOLDINGS PLC	06/06/2024	15:46:03	G80005405286	GBP	692.20	136	TURQUOISE	E0J3LrpsLRFu
HSBC HOLDINGS PLC	06/06/2024	15:49:12	G80005405286	GBP	692.30	2,299	CXE	2899474196971
HSBC HOLDINGS PLC	06/06/2024	15:49:12	G80005405286	GBP	692.30	2,115	CXE	2899474196972
HSBC HOLDINGS PLC	06/06/2024	15:49:12	G80005405286	GBP	692.30	161	CXE	2899474196973
HSBC HOLDINGS PLC	06/06/2024	15:49:12	G80005405286	GBP	692.30	1,119	CXE	2899474196979
HSBC HOLDINGS PLC	06/06/2024	15:49:17	G80005405286	GBP	692.30	1,134	CXE	2899474197049
HSBC HOLDINGS PLC	06/06/2024	15:49:17	G80005405286	GBP	692.30	346	CXE	2899474197050
HSBC HOLDINGS PLC	06/06/2024	15:49:17	G80005405286	GBP	692.30	1,248	LSE	E0J3LrhQbS5X
HSBC HOLDINGS PLC	06/06/2024	15:49:17	G80005405286	GBP	692.30	1,430	LSE	E0J3LrhQbS5q
HSBC HOLDINGS PLC	06/06/2024	15:50:45	G80005405286	GBP	692.00	1,473	LSE	E0J3LrhQbPc
HSBC HOLDINGS PLC	06/06/2024	15:50:45	G80005405286	GBP	692.00	1,473	LSE	E0J3LrhQbPqP
HSBC HOLDINGS PLC	06/06/2024	15:50:45	G80005405286	GBP	692.00	453	LSE	E0J3LrhQbPds
HSBC HOLDINGS PLC	06/06/2024	15:50:45	G80005405286	GBP	692.00	623	CXE	2899474198015
HSBC HOLDINGS PLC	06/06/2024	15:50:57	G80005405286	GBP	691.90	22	AQUIS	95347

HSBC HOLDINGS PLC	06/06/2024	15:51:48	G80005405286	GBP	692.10	7	BXE	78364250758
HSBC HOLDINGS PLC	06/06/2024	15:51:48	G80005405286	GBP	692.10	3	BXE	78364250705
HSBC HOLDINGS PLC	06/06/2024	15:51:50	G80005405286	GBP	692.10	1,111	CXE	2899474198442
HSBC HOLDINGS PLC	06/06/2024	15:51:50	G80005405286	GBP	692.10	1,363	CXE	2899474198443
HSBC HOLDINGS PLC	06/06/2024	15:51:50	G80005405286	GBP	692.10	322	BXE	78364250769
HSBC HOLDINGS PLC	06/06/2024	15:51:50	G80005405286	GBP	692.10	222	CXE	2899474198445
HSBC HOLDINGS PLC	06/06/2024	15:51:50	G80005405286	GBP	692.10	222	CXE	2899474198448
HSBC HOLDINGS PLC	06/06/2024	15:51:50	G80005405286	GBP	692.10	2,543	LSE	E0J3LrfhQeY6
HSBC HOLDINGS PLC	06/06/2024	15:51:50	G80005405286	GBP	692.10	222	CXE	2899474198449
HSBC HOLDINGS PLC	06/06/2024	15:51:50	G80005405286	GBP	692.10	275	LSE	E0J3LrfhQeYO
HSBC HOLDINGS PLC	06/06/2024	15:51:53	G80005405286	GBP	692.10	658	CXE	2899474198474
HSBC HOLDINGS PLC	06/06/2024	15:52:39	G80005405286	GBP	692.00	2,557	CXE	2899474198058
HSBC HOLDINGS PLC	06/06/2024	15:54:02	G80005405286	GBP	692.10	743	BXE	78364251470
HSBC HOLDINGS PLC	06/06/2024	15:54:02	G80005405286	GBP	692.10	2,438	CXE	2899474199407
HSBC HOLDINGS PLC	06/06/2024	15:54:02	G80005405286	GBP	692.10	2,508	LSE	E0J3LrfhQgYXR
HSBC HOLDINGS PLC	06/06/2024	15:54:02	G80005405286	GBP	692.10	495	TURQUOISE	E0J3LrpsLsma
HSBC HOLDINGS PLC	06/06/2024	15:54:02	G80005405286	GBP	692.10	666	CXE	2899474199411
HSBC HOLDINGS PLC	06/06/2024	15:55:20	G80005405286	GBP	692.00	592	AQUIS	97052
HSBC HOLDINGS PLC	06/06/2024	15:55:20	G80005405286	GBP	692.00	113	AQUIS	97053
HSBC HOLDINGS PLC	06/06/2024	15:55:20	G80005405286	GBP	692.00	787	BXE	78364251906
HSBC HOLDINGS PLC	06/06/2024	15:55:20	G80005405286	GBP	692.00	2,583	CXE	2899474199917
HSBC HOLDINGS PLC	06/06/2024	15:55:20	G80005405286	GBP	692.00	1,238	LSE	E0J3LrfhQhcg
HSBC HOLDINGS PLC	06/06/2024	15:55:20	G80005405286	GBP	692.00	1,834	LSE	E0J3LrfhQhci
HSBC HOLDINGS PLC	06/06/2024	15:55:20	G80005405286	GBP	692.00	2,657	LSE	E0J3LrfhQhcK
HSBC HOLDINGS PLC	06/06/2024	15:55:20	G80005405286	GBP	692.00	1,238	LSE	E0J3LrfhQhcM
HSBC HOLDINGS PLC	06/06/2024	15:55:20	G80005405286	GBP	692.00	1,238	LSE	E0J3LrfhQhcn
HSBC HOLDINGS PLC	06/06/2024	15:55:20	G80005405286	GBP	692.00	79	LSE	E0J3LrfhQhcp
HSBC HOLDINGS PLC	06/06/2024	15:55:20	G80005405286	GBP	692.00	420	LSE	E0J3LrfhQhcQ
HSBC HOLDINGS PLC	06/06/2024	15:55:20	G80005405286	GBP	692.00	818	LSE	E0J3LrfhQhcS
HSBC HOLDINGS PLC	06/06/2024	15:55:20	G80005405286	GBP	692.00	54	LSE	E0J3LrfhQhct
HSBC HOLDINGS PLC	06/06/2024	15:55:20	G80005405286	GBP	692.00	22	LSE	E0J3LrfhQhcU
HSBC HOLDINGS PLC	06/06/2024	15:55:20	G80005405286	GBP	692.00	525	TURQUOISE	E0J3LrpsLwUj
HSBC HOLDINGS PLC	06/06/2024	15:55:20	G80005405286	GBP	691.90	218	CXE	2899474199922
HSBC HOLDINGS PLC	06/06/2024	15:55:20	G80005405286	GBP	691.90	61	AQUIS	97054
HSBC HOLDINGS PLC	06/06/2024	15:55:20	G80005405286	GBP	691.90	61	AQUIS	97055
HSBC HOLDINGS PLC	06/06/2024	15:55:20	G80005405286	GBP	691.90	61	AQUIS	97056
HSBC HOLDINGS PLC	06/06/2024	15:55:20	G80005405286	GBP	691.90	61	AQUIS	97057
HSBC HOLDINGS PLC	06/06/2024	15:55:20	G80005405286	GBP	691.90	61	AQUIS	97058
HSBC HOLDINGS PLC	06/06/2024	15:55:20	G80005405286	GBP	691.90	61	AQUIS	97059
HSBC HOLDINGS PLC	06/06/2024	15:55:2						

[illegible]

HSBC HOLDINGS PLC	06/06/2024	15:59:00	G80005405286	GBP	691.70	37	BXE	78364253439
HSBC HOLDINGS PLC	06/06/2024	15:59:00	G80005405286	GBP	691.70	37	BXE	78364253440
HSBC HOLDINGS PLC	06/06/2024	15:59:00	G80005405286	GBP	691.70	11	BXE	78364253441
HSBC HOLDINGS PLC	06/06/2024	15:59:00	G80005405286	GBP	691.70	136	TURQUOISE	E0J3LrfsM6ei
HSBC HOLDINGS PLC	06/06/2024	15:59:00	G80005405286	GBP	691.70	354	TURQUOISE	E0J3LrfsM6ek
HSBC HOLDINGS PLC	06/06/2024	15:59:00	G80005405286	GBP	691.70	1,224	LSE	E0J3LrfrhQI91
HSBC HOLDINGS PLC	06/06/2024	15:59:00	G80005405286	GBP	691.70	324	LSE	E0J3LrfrhQI93
HSBC HOLDINGS PLC	06/06/2024	15:59:00	G80005405286	GBP	691.70	1,229	LSE	E0J3LrfrhQI95
HSBC HOLDINGS PLC	06/06/2024	16:02:05	G80005405286	GBP	691.80	38	AQUIS	99960
HSBC HOLDINGS PLC	06/06/2024	16:02:05	G80005405286	GBP	691.80	40	BXE	78364254678
HSBC HOLDINGS PLC	06/06/2024	16:02:05	G80005405286	GBP	691.80	133	CXE	2899474203528
HSBC HOLDINGS PLC	06/06/2024	16:02:05	G80005405286	GBP	691.80	1,200	LSE	E0J3LrfrhQvHM
HSBC HOLDINGS PLC	06/06/2024	16:02:05	G80005405286	GBP	691.80	582	LSE	E0J3LrfrhQvHQ
HSBC HOLDINGS PLC	06/06/2024	16:02:05	G80005405286	GBP	691.80	136	TURQUOISE	E0J3LrfsMHI1T
HSBC HOLDINGS PLC	06/06/2024	16:02:05	G80005405286	GBP	691.80	60	TURQUOISE	E0J3LrfsMHI1V
HSBC HOLDINGS PLC	06/06/2024	16:02:05	G80005405286	GBP	691.80	40	BXE	78364254679
HSBC HOLDINGS PLC	06/06/2024	16:02:05	G80005405286	GBP	691.80	40	BXE	78364254680
HSBC HOLDINGS PLC	06/06/2024	16:02:05	G80005405286	GBP	691.80	133	CXE	2899474203529
HSBC HOLDINGS PLC	06/06/2024	16:02:05	G80005405286	GBP	691.80	133	CXE	2899474203530
HSBC HOLDINGS PLC	06/06/2024	16:02:05	G80005405286	GBP	691.80	133	CXE	2899474203531
HSBC HOLDINGS PLC	06/06/2024	16:02:05	G80005405286	GBP	691.80	6	CXE	2899474203532
HSBC HOLDINGS PLC	06/06/2024	16:02:50	G80005405286	GBP	691.80	1,181	LSE	E0J3LrfrhQvQy
HSBC HOLDINGS PLC	06/06/2024	16:02:50	G80005405286	GBP	691.80	94	LSE	E0J3LrfrhQvQy
HSBC HOLDINGS PLC	06/06/2024	16:02:50	G80005405286	GBP	691.80	1,565	LSE	E0J3LrfrhQvQys
HSBC HOLDINGS PLC	06/06/2024	16:02:50	G80005405286	GBP	691.80	1,275	LSE	E0J3LrfrhQvQyw
HSBC HOLDINGS PLC	06/06/2024	16:02:50	G80005405286	GBP	691.80	384	LSE	E0J3LrfrhQvQy
HSBC HOLDINGS PLC	06/06/2024	16:03:44	G80005405286	GBP	691.80	23	BXE	78364255204
HSBC HOLDINGS PLC	06/06/2024	16:03:44	G80005405286	GBP	691.80	23	BXE	78364255205
HSBC HOLDINGS PLC	06/06/2024	16:03:44	G80005405286	GBP	691.80	23	BXE	78364255206
HSBC HOLDINGS PLC	06/06/2024	16:03:44	G80005405286	GBP	691.80	23	BXE	78364255207
HSBC HOLDINGS PLC	06/06/2024	16:03:44	G80005405286	GBP	691.80	23	BXE	78364255208
HSBC HOLDINGS PLC	06/06/2024	16:03:44	G80005405286	GBP	691.80	23	BXE	78364255209
HSBC HOLDINGS PLC	06/06/2024	16:03:44	G80005405286	GBP	691.80	23	BXE	78364255210
HSBC HOLDINGS PLC	06/06/2024	16:03:44	G80005405286	GBP	691.80	23	BXE	78364255211
HSBC HOLDINGS PLC	06/06/2024	16:03:44	G80005405286	GBP	691.80	23	BXE	78364255212
HSBC HOLDINGS PLC	06/06/2024	16:03:44	G80005405286	GBP	691.80	23	BXE	78364255213
HSBC HOLDINGS PLC	06/06/2024	16:03:44	G80005405286	GBP	691.80	23	BXE	78364255214
HSBC HOLDINGS PLC	06/06/2024	16:03:44	G80005405286	GBP	691.80	23	BXE	78364255215
HSBC HOLDINGS PLC	06/06/2024	16:03:44	G80005405286	GBP	691.80	23	BXE	78364255216

HSBC HOLDINGS PLC	06/06/2024	16:03:44	G80005405286	GBP	691.80	79	CXE	2899474204295
HSBC HOLDINGS PLC	06/06/2024	16:03:44	G80005405286	GBP	691.80	79	CXE	2899474204296
HSBC HOLDINGS PLC	06/06/2024	16:03:44	G80005405286	GBP	691.80	79	CXE	2899474204297
HSBC HOLDINGS PLC	06/06/2024	16:03:44	G80005405286	GBP	691.80	12	CXE	2899474204298
HSBC HOLDINGS PLC	06/06/2024	16:03:44	G80005405286	GBP	691.80	1,200	LSE	E0J3LrfhQpps
HSBC HOLDINGS PLC	06/06/2024	16:03:44	G80005405286	GBP	691.80	274	LSE	E0J3LrfhQppu
HSBC HOLDINGS PLC	06/06/2024	16:03:44	G80005405286	GBP	691.80	136	TURQUOISE	E0J3LrgsMLwL
HSBC HOLDINGS PLC	06/06/2024	16:03:44	G80005405286	GBP	691.80	1,216	TURQUOISE	E0J3LrgsMLwN
HSBC HOLDINGS PLC	06/06/2024	16:03:44	G80005405286	GBP	691.80	23	AQUIS	100530
HSBC HOLDINGS PLC	06/06/2024	16:03:44	G80005405286	GBP	691.80	385	LSE	E0J3LrfhQpq7
HSBC HOLDINGS PLC	06/06/2024	16:03:44	G80005405286	GBP	691.80	61	TURQUOISE	E0J3LrgsMLwZ
HSBC HOLDINGS PLC	06/06/2024	16:03:44	G80005405286	GBP	691.80	514	BXE	78364255261
HSBC HOLDINGS PLC	06/06/2024	16:03:45	G80005405286	GBP	691.80	22	BXE	78364255262
HSBC HOLDINGS PLC	06/06/2024	16:04:25	G80005405286	GBP	691.70	705	AQUIS	100837
HSBC HOLDINGS PLC	06/06/2024	16:04:25	G80005405286	GBP	691.70	786	BXE	78364255566
HSBC HOLDINGS PLC	06/06/2024	16:04:25	G80005405286	GBP	691.70	292	CXE	2899474204694
HSBC HOLDINGS PLC	06/06/2024	16:04:25	G80005405286	GBP	691.70	1,592	LSE	E0J3LrfhQqWS
HSBC HOLDINGS PLC	06/06/2024	16:04:25	G80005405286	GBP	691.70	524	TURQUOISE	E0J3LrgsMNIhf
HSBC HOLDINGS PLC	06/06/2024	16:04:25	G80005405286	GBP	691.70	2,003	CXE	2899474204695
HSBC HOLDINGS PLC	06/06/2024	16:04:25	G80005405286	GBP	691.70	1,063	LSE	E0J3LrfhQqWd
HSBC HOLDINGS PLC	06/06/2024	16:04:35	G80005405286	GBP	691.70	116	CXE	2899474204775
HSBC HOLDINGS PLC	06/06/2024	16:04:35	G80005405286	GBP	691.70	178	TURQUOISE	E0J3LrgsMOFK
HSBC HOLDINGS PLC	06/06/2024	16:04:35	G80005405286	GBP	691.70	496	TURQUOISE	E0J3LrgsMOFM
HSBC HOLDINGS PLC	06/06/2024	16:04:35	G80005405286	GBP	691.70	240	AQUIS	100902
HSBC HOLDINGS PLC	06/06/2024	16:04:35	G80005405286	GBP	691.70	82	AQUIS	100903
HSBC HOLDINGS PLC	06/06/2024	16:07:08	G80005405286	GBP	691.80	1,200	LSE	E0J3LrfhQ3dr
HSBC HOLDINGS PLC	06/06/2024	16:07:08	G80005405286	GBP	691.80	1,200	LSE	E0J3LrfhQ344
HSBC HOLDINGS PLC	06/06/2024	16:07:08	G80005405286	GBP	691.80	4,675	LSE	E0J3LrfhQ346
HSBC HOLDINGS PLC	06/06/2024	16:07:13	G80005405286	GBP	691.80	45	LSE	E0J3LrfhQ3BZ
HSBC HOLDINGS PLC	06/06/2024	16:07:13	G80005405286	GBP	691.80	45	TURQUOISE	E0J3LrgsMWJm
HSBC HOLDINGS PLC	06/06/2024	16:07:13	G80005405286	GBP	691.80	38	AQUIS	102058
HSBC HOLDINGS PLC	06/06/2024	16:07:17	G80005405286	GBP	691.80	39	BXE	78364256600
HSBC HOLDINGS PLC	06/06/2024	16:07:17	G80005405286	GBP	691.80	131	CXE	2899474206220
HSBC HOLDINGS PLC	06/06/2024	16:07:17	G80005405286	GBP	691.80	1,155	LSE	E0J3LrfhQ3Fi
HSBC HOLDINGS PLC	06/06/2024	16:07:17	G80005405286	GBP	691.80	1,123	LSE	E0J3LrfhQ3Fi
HSBC HOLDINGS PLC	06/06/2024	16:07:17	G80005405286	GBP	691.80	91	TURQUOISE	E0J3LrgsMW5x
HSBC HOLDINGS PLC	06/06/2024	16:08:46	G80005405286	GBP	692.00	11	BXE	78364257105
HSBC HOLDINGS PLC	06/06/2024	16:08:46	G80005405286	GBP	692.00	72	BXE	78364257106
HSBC HOLDINGS PLC	06/06/2024	16:08:46	G80005405286	GBP	692.00	57	CXE	2899474206826
HSBC HOLDINGS PLC	06/06/2024	16:08:46	G80005405286	GBP	692.00	214	CXE	2899474206827
HSBC HOLDINGS PLC	06/06/2024	16:08:46	G80005405286	GBP	692.00	272	CXE	2899474206828
HSBC HOLDINGS PLC	06/06/2024	16:08:46	G80005405286	GBP	692.00	631	CXE	2899474206829
HSBC HOLDINGS PLC	06/06/2024	16:08:58	G80005405286	GBP	692.00	1,379	CXE	2899474206906
HSBC HOLDINGS PLC	06/06/2024	16:09:16	G80005405286	GBP	692.00	1,158	AQUIS	102920
HSBC HOLDINGS PLC	06/06/2024	16:09:23	G80005405286	GBP	692.00	370	AQUIS	102969
HSBC HOLDINGS PLC	06/06/2024	16:09:23	G80005405286	GBP	692.00	551	LSE	E0J3LrfhQ3Vv
HSBC HOLDINGS PLC	06/06/2024	16:10:39	G80005405286	GBP	692.20	2	LSE	E0J3LrfhQ3vQ
HSBC HOLDINGS PLC	06/06/2024	16:10:39	G80005405286	GBP	692.20	950	LSE	E0J3LrfhQ3vN
HSBC HOLDINGS PLC	06/06/2024	16:10:39	G80005405286	GBP	692.20	1,535	LSE	E0J3LrfhQ3vJ
HSBC HOLDINGS PLC	06/06/2024	16:10:49	G80005405286	GBP	692.20	1,537	LSE	E0J3LrfhQ3w9
HSBC HOLDINGS PLC	06/06/2024	16:11:56	G80005405286	GBP	692.40	819	CXE	2899474208795
HSBC HOLDINGS PLC	06/06/2024	16:11:56	G80005405286	GBP	692.40	536	CXE	2899474208796
HSBC HOLDINGS PLC	06/06/2024	16:11:56	G80005405286	GBP	692.30	1,248	CXE	2899474208797
HSBC HOLDINGS PLC	06/06/2024	16:12:07	G80005405286	GBP	692.30	4,327	LSE	E0J3LrfhQ3de
HSBC HOLDINGS PLC	06/06/2024	16:12:07	G80005405286	GBP	692.30	1,282	BXE	78364258784
HSBC HOLDINGS PLC	06/06/2024	16:12:07	G80005405286	GBP	692.30	1,282	BXE	78364258785
HSBC HOLDINGS PLC	06/06/2024	16:12:07	G80005405286	GBP	692.30	1,061	BXE	78364258786
HSBC HOLDINGS PLC	06/06/2024	16:12:07	G80005405286	GBP	692.30	4,209	CXE	2899474208960
HSBC HOLDINGS PLC	06/06/2024	16:12:07	G80005405286	GBP	692.30	4,209	CXE	2899474208961
HSBC HOLDINGS PLC	06/06/2024	16:12:07	G80005405286	GBP	692.30	700	CXE	2899474208962
HSBC HOLDINGS PLC	06/06/2024	16:12:07	G80005405286	GBP	692.30	4,327	LSE	E0J3LrfhQ3xdm
HSBC HOLDINGS PLC	06/06/2024	16:12:07	G80005405286	GBP	692.30	3,580	LSE	E0J3LrfhQ3e1
HSBC HOLDINGS PLC	06/06/2024	16:12:07	G80005405286	GBP	692.30	856	TURQUOISE	E0J3LrgsMI1s
HSBC HOLDINGS PLC	06/06/2024	16:12:07	G80005405286	GBP	692.30	856	TURQUOISE	E0J3LrgsMI22
HSBC HOLDINGS PLC	06/06/2024	16:12:07	G80005405286	GBP	692.30	1,536	CXE	2899474208963
HSBC HOLDINGS PLC	06/06/2024	16:12:07	G80005405286	GBP	692.30	207	CXE	2899474208964
HSBC HOLDINGS PLC	06/06/2024	16:12:07	G80005405286	GBP	692.30	1,569	LSE	E0J3LrfhQ3eL
HSBC HOLDINGS PLC	06/06/2024	16:12:07	G80005405286	GBP	692.30	175	LSE	E0J3LrfhQ3eN
HSBC HOLDINGS PLC	06/06/2024	16:12:49	G80005405286	GBP	692.10	932	BXE	78364259142
HSBC HOLDINGS PLC	06/06/2024	16:12:49	G80005405286	GBP	692.10	622	TURQUOISE	E0J3LrgsMNI6E
HSBC HOLDINGS PLC	06/06/2024	16:12:49	G80005405286	GBP	692.10	559	AQUIS	105107
HSBC HOLDINGS PLC	06/06/2024	16:14:58	G80005405286	GBP	692.20	73	AQUIS	106395
HSBC HOLDINGS PLC	06/06/2024	16:14:58	G80005405286	GBP	692.20	244	AQUIS	106396
HSBC HOLDINGS PLC	06/06/2024	16:14:58	G80005405286	GBP	692.20	632	AQUIS	106397
HSBC HOLDINGS PLC	06/06/2024	16:14:58	G80005405286	GBP	692.20	351	BXE	78364260253
HSBC HOLDINGS PLC	06/06/2024	16:14:58	G80005405286	GBP	692.20	351	BXE	78364260254
HSBC HOLDINGS PLC	06/06/2024	16:14:58	G80005405286	GBP	692.20	351	BXE	78364260255
HSBC HOLDINGS PLC	06/06/2024	16:14:58	G80005405286	GBP	692.20	61	BXE	78364260256
HSBC HOLDINGS PLC	06/06/2024	16:14:58	G80005405286	GBP	692.20	176	BXE	78364260257
HSBC HOLDINGS PLC	06/06/2024	16:14:58	G80005405286	GBP	692.20	957	CXE	2899474210951
HSBC HOLDINGS PLC	06/06/2024	16:14:58	G80005405286	GBP	692.20	200	CXE	2899474210952
HSBC HOLDINGS PLC	06/06/2024	16:14:58	G80005405286	GBP	692.20	1,109	CXE	2899474210953
HSBC HOLDINGS PLC	06/06/2024	16:14:58	G80005405286	GBP	692.20	1,171	LSE	E0J3LrfhR1kv
HSBC HOLDINGS PLC	06/06/2024	16:14:58	G80005405286	GBP	692.20	29	LSE	E0J3LrfhR1ky
HSBC HOLDINGS PLC	06/06/2024	16:14:58	G80005405286	GBP	692.20	1,126	LSE	E0J3LrfhR1J4
HSBC HOLDINGS PLC	06/06/2024	16:14:58	G80005405286	GBP	692.20	235	TURQUOISE	E0J3LrgsMIq8
HSBC HOLDINGS PLC	06/06/2024	16:14:58	G80005405286	GBP	692.20	235	TURQUOISE	E0J3LrgsMIqD
HSBC HOLDINGS PLC	06/06/2024	16:14:58	G80005405286	GBP	692.20	641	TURQUOISE	E0J3LrgsMIqF
HSBC HOLDINGS PLC	06/06/2024	16:14:58	G80005405286	GBP	692.20	235	TURQUOISE	E0J3LrgsMIqJ
HSBC HOLDINGS PLC	06/06/2024	16:14:58	G80005405286	GBP	692.20	5	TURQUOISE	E0J3LrgsMIqL
HSBC HOLDINGS PLC	06/06/2024	16:14:58	G80005405286	GBP	692.20	341	AQUIS	106398
HSBC HOLDINGS PLC	06/06/2024	16:14:59	G80005405286	GBP	692.10	344	BXE	78364260267
HSBC HOLDINGS PLC	06/06/2024	16:14:59	G80005405286	GBP	692.10	333	BXE	78364260268
HSBC HOLDINGS PLC	06/06/2024	16:14:59	G80005405286	GBP	692.10	2,221	CXE	2899474210972
HSBC HOLDINGS PLC	06/06/2024	16:14:59	G80005405286	GBP	692.10	2,285	LSE	E0J3LrfhR1oh
HSBC HOLDINGS PLC	06/06/2024	16:14:59	G80005405286	GBP	692.10	452	TURQUOISE	E0J3LrgsMIuG
HSBC HOLDINGS PLC	06/06/2024	16:14:59	G80005405286	GBP	692.10	606	CXE	2899474210973
HSBC HOLDINGS PLC	06/06/2024	16:16:52	G80005405286	GBP	692.20	1,922	LSE	E0J3LrfhR4nz

HSBC HOLDINGS PLC	06/06/2024	16:17:22	G80005405286	GBP	692.20	13	BXE	78364261613
HSBC HOLDINGS PLC	06/06/2024	16:17:22	G80005405286	GBP	692.20	1,449	LSE	E0J3LrfrH5Bd
HSBC HOLDINGS PLC	06/06/2024	16:17:22	G80005405286	GBP	692.20	1,200	LSE	E0J3LrfrH5Bj
HSBC HOLDINGS PLC	06/06/2024	16:17:22	G80005405286	GBP	692.20	350	LSE	E0J3LrfrH5Bp
HSBC HOLDINGS PLC	06/06/2024	16:17:22	G80005405286	GBP	692.20	32	LSE	E0J3LrfrH5Br
HSBC HOLDINGS PLC	06/06/2024	16:18:55	G80005405286	GBP	692.50	1,074	AQUIS	108974
HSBC HOLDINGS PLC	06/06/2024	16:18:55	G80005405286	GBP	692.50	21	AQUIS	108975
HSBC HOLDINGS PLC	06/06/2024	16:18:55	G80005405286	GBP	692.50	21	AQUIS	108978
HSBC HOLDINGS PLC	06/06/2024	16:18:55	G80005405286	GBP	692.50	1,247	AQUIS	108979
HSBC HOLDINGS PLC	06/06/2024	16:18:55	G80005405286	GBP	692.50	1,200	BXE	78364262505
HSBC HOLDINGS PLC	06/06/2024	16:18:55	G80005405286	GBP	692.50	21	BXE	78364262508
HSBC HOLDINGS PLC	06/06/2024	16:18:55	G80005405286	GBP	692.50	978	CXE	2899474213660
HSBC HOLDINGS PLC	06/06/2024	16:18:55	G80005405286	GBP	692.50	2,959	CXE	2899474213661
HSBC HOLDINGS PLC	06/06/2024	16:18:55	G80005405286	GBP	692.50	70	CXE	2899474213664
HSBC HOLDINGS PLC	06/06/2024	16:18:55	G80005405286	GBP	692.50	70	CXE	2899474213669
HSBC HOLDINGS PLC	06/06/2024	16:18:55	G80005405286	GBP	692.50	70	CXE	2899474213670
HSBC HOLDINGS PLC	06/06/2024	16:18:55	G80005405286	GBP	692.50	70	CXE	2899474213671
HSBC HOLDINGS PLC	06/06/2024	16:18:55	G80005405286	GBP	692.50	70	CXE	2899474213672
HSBC HOLDINGS PLC	06/06/2024	16:18:55	G80005405286	GBP	692.50	70	CXE	2899474213673
HSBC HOLDINGS PLC	06/06/2024	16:18:55	G80005405286	GBP	692.50	70	CXE	2899474213674
HSBC HOLDINGS PLC	06/06/2024	16:18:55	G80005405286	GBP	692.50	70	CXE	2899474213675
HSBC HOLDINGS PLC	06/06/2024	16:18:55	G80005405286	GBP	692.50	70	CXE	2899474213676
HSBC HOLDINGS PLC	06/06/2024	16:18:55	G80005405286	GBP	692.50	70	CXE	2899474213677
HSBC HOLDINGS PLC	06/06/2024	16:18:55	G80005405286	GBP	692.50	70	CXE	2899474213678
HSBC HOLDINGS PLC	06/06/2024	16:18:55	G80005405286	GBP	692.50	70	CXE	2899474213679
HSBC HOLDINGS PLC	06/06/2024	16:18:55	G80005405286	GBP	692.50	70	CXE	2899474213680
HSBC HOLDINGS PLC	06/06/2024	16:18:55	G80005405286	GBP	692.50	70	CXE	2899474213681
HSBC HOLDINGS PLC	06/06/2024	16:18:55	G80005405286	GBP	692.50	70	CXE	2899474213682
HSBC HOLDINGS PLC	06/06/2024	16:18:55	G80005405286	GBP	692.50	70	CXE	2899474213683
HSBC HOLDINGS PLC	06/06/2024	16:18:55	G80005405286	GBP	692.50	70	CXE	2899474213684
HSBC HOLDINGS PLC	06/06/2024	16:18:55	G80005405286	GBP	692.50	70	CXE	2899474213685
HSBC HOLDINGS PLC	06/06/2024	16:18:55	G80005405286	GBP	692.50	70	CXE	2899474213686
HSBC HOLDINGS PLC	06/06/2024	16:18:55	G80005405286	GBP	692.50	70	CXE	2899474213687
HSBC HOLDINGS PLC	06/06/2024	16:18:55	G80005405286	GBP	692.50	70	CXE	2899474213688
HSBC HOLDINGS PLC	06/06/2024	16:18:55	G80005405286	GBP	692.50	63	CXE	2899474213689
HSBC HOLDINGS PLC	06/06/2024	16:18:55	G80005405286	GBP	692.50	2,600	LSE	E0J3LrfrH6q4
HSBC HOLDINGS PLC	06/06/2024	16:18:55	G80005405286	GBP	692.50	1,449	LSE	E0J3LrfrH6q8
HSBC HOLDINGS PLC	06/06/2024	16:18:55	G80005405286	GBP	692.50	1,151	LSE	E0J3LrfrH6qA
HSBC HOLDINGS PLC	06/06/2024	16:18:55	G80005405286	GBP	692.50	49	LSE	E0J3LrfrH6qC
HSBC HOLDINGS PLC	06/06/2024	16:18:55	G80005405286	GBP	692.50	374	LSE	E0J3LrfrH6qj
HSBC HOLDINGS PLC	06/06/2024	16:18:55	G80005405286	GBP	692.50	801	TURQUOISE	E0J3LrfrH6qN71c
HSBC HOLDINGS PLC	06/06/2024	16:18:55	G80005405286	GBP	692.50	102	TURQUOISE	E0J3LrfrH6qN71e