



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	08/05/2024	GB0005405286	1,833,379	721.84	LSE	724.40	718.30
HSBC HOLDINGS PLC	08/05/2024	GB0005405286	236,818	721.63	BXE	724.30	718.30
HSBC HOLDINGS PLC	08/05/2024	GB0005405286	824,667	721.72	CXE	724.30	718.30
HSBC HOLDINGS PLC	08/05/2024	GB0005405286	204,955	721.65	TURQUOISE	724.40	718.30
HSBC HOLDINGS PLC	08/05/2024	GB0005405286	259,041	721.81	AQUIS	724.30	718.30
* Rounded to two decimal places		Sum:	3,358,860	721.78		724.40	718.30

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	08/05/2024	GB0005405286	3,097,600	70.420990	HKG	70.650000	70.250000

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	08/05/2024	02:47:19	GB0005405286	HKD	70.25	800	HKG	5000002244
HSBC HOLDINGS PLC	08/05/2024	02:47:19	GB0005405286	HKD	70.25	400	HKG	5000002245
HSBC HOLDINGS PLC	08/05/2024	02:47:20	GB0005405286	HKD	70.25	400	HKG	5000002246
HSBC HOLDINGS PLC	08/05/2024	02:47:23	GB0005405286	HKD	70.25	400	HKG	5000002257
HSBC HOLDINGS PLC	08/05/2024	02:47:25	GB0005405286	HKD	70.25	6,400	HKG	5000002258
HSBC HOLDINGS PLC	08/05/2024	02:47:26	GB0005405286	HKD	70.25	400	HKG	5000002259
HSBC HOLDINGS PLC	08/05/2024	02:47:26	GB0005405286	HKD	70.25	1,200	HKG	5000002260
HSBC HOLDINGS PLC	08/05/2024	02:47:26	GB0005405286	HKD	70.25	400	HKG	5000002261
HSBC HOLDINGS PLC	08/05/2024	02:47:26	GB0005405286	HKD	70.25	400	HKG	5000002262
HSBC HOLDINGS PLC	08/05/2024	02:47:26	GB0005405286	HKD	70.25	800	HKG	5000002263
HSBC HOLDINGS PLC	08/05/2024	02:47:26	GB0005405286	HKD	70.25	400	HKG	5000002264
HSBC HOLDINGS PLC	08/05/2024	02:47:26	GB0005405286	HKD	70.25	1,200	HKG	5000002265
HSBC HOLDINGS PLC	08/05/2024	02:48:15	GB0005405286	HKD	70.25	400	HKG	5000002420
HSBC HOLDINGS PLC	08/05/2024	02:48:16	GB0005405286	HKD	70.25	1,600	HKG	5000002421
HSBC HOLDINGS PLC	08/05/2024	02:48:17	GB0005405286	HKD	70.25	800	HKG	5000002422
HSBC HOLDINGS PLC	08/05/2024	02:48:17	GB0005405286	HKD	70.25	1,200	HKG	5000002423
HSBC HOLDINGS PLC	08/05/2024	02:48:17	GB0005405286	HKD	70.25	2,800	HKG	5000002424
HSBC HOLDINGS PLC	08/05/2024	02:48:17	GB0005405286	HKD	70.25	800	HKG	5000002425
HSBC HOLDINGS PLC	08/05/2024	02:48:17	GB0005405286	HKD	70.25	400	HKG	5000002426
HSBC HOLDINGS PLC	08/05/2024	02:48:17	GB0005405286	HKD	70.25	1,200	HKG	5000002427
HSBC HOLDINGS PLC	08/05/2024	02:48:17	GB0005405286	HKD	70.25	2,800	HKG	5000002428
HSBC HOLDINGS PLC	08/05/2024	02:48:21	GB0005405286	HKD	70.25	400	HKG	5000002433
HSBC HOLDINGS PLC	08/05/2024	02:48:21	GB0005405286	HKD	70.25	400	HKG	5000002434
HSBC HOLDINGS PLC	08/05/2024	02:48:22	GB0005405286	HKD	70.25	400	HKG	5000002435
HSBC HOLDINGS PLC	08/05/2024	02:48:22	GB0005405286	HKD	70.25	400	HKG	5000002436
HSBC HOLDINGS PLC	08/05/2024	02:48:22	GB0005405286	HKD	70.25	400	HKG	5000002437
HSBC HOLDINGS PLC	08/05/2024	02:48:23	GB0005405286	HKD	70.25	400	HKG	5000002438
HSBC HOLDINGS PLC	08/05/2024	02:48:23	GB0005405286	HKD	70.25	400	HKG	5000002439
HSBC HOLDINGS PLC	08/05/2024	02:48:23	GB0005405286	HKD	70.25	2,000	HKG	5000002440
HSBC HOLDINGS PLC	08/05/2024	02:48:26	GB0005405286	HKD	70.25	400	HKG	5000002442
HSBC HOLDINGS PLC	08/05/2024	02:48:26	GB0005405286	HKD	70.25	1,600	HKG	5000002443
HSBC HOLDINGS PLC	08/05/2024	02:48:26	GB0005405286	HKD	70.25	1,600	HKG	5000002444
HSBC HOLDINGS PLC	08/05/2024	02:48:29	GB0005405286	HKD	70.25	400	HKG	5000002445
HSBC HOLDINGS PLC	08/05/2024	02:48:29	GB0005405286	HKD	70.25	400	HKG	5000002453
HSBC HOLDINGS PLC	08/05/2024	02:48:29	GB0005405286	HKD	70.25	400	HKG	5000002454
HSBC HOLDINGS PLC	08/05/2024	02:48:30	GB0005405286	HKD	70.25	400	HKG	5000002455
HSBC HOLDINGS PLC	08/05/2024	02:48:32	GB0005405286	HKD	70.25	2,000	HKG	5000002456
HSBC HOLDINGS PLC	08/05/2024	02:48:32	GB0005405286	HKD	70.25	1,600	HKG	5000002457
HSBC HOLDINGS PLC	08/05/2024	02:48:32	GB0005405286	HKD	70.25	400	HKG	5000002458
HSBC HOLDINGS PLC	08/05/2024	02:48:32	GB0005405286	HKD	70.25	800	HKG	5000002459
HSBC HOLDINGS PLC	08/05/2024	02:48:32	GB0005405286	HKD	70.25	400	HKG	5000002460
HSBC HOLDINGS PLC	08/05/2024	02:48:33	GB0005405286	HKD	70.25	400	HKG	5000002461
HSBC HOLDINGS PLC	08/05/2024	02:48:35	GB0005405286	HKD	70.25	2,000	HKG	5000002462
HSBC HOLDINGS PLC	08/05/2024	02:48:36	GB0005405286	HKD	70.25	800	HKG	5000002465
HSBC HOLDINGS PLC	08/05/2024	02:48:36	GB0005405286	HKD	70.25	400	HKG	5000002466
HSBC HOLDINGS PLC	08/05/2024	02:48:37	GB0005405286	HKD	70.25	800	HKG	5000002467
HSBC HOLDINGS PLC	08/05/2024	02:48:39	GB0005405286	HKD	70.25	800	HKG	5000002468
HSBC HOLDINGS PLC	08/05/2024	02:48:42	GB0005405286	HKD	70.25	400	HKG	5000002469
HSBC HOLDINGS PLC	08/05/2024	02:48:42	GB0005405286	HKD	70.25	1,200	HKG	5000002470
HSBC HOLDINGS PLC	08/05/2024	02:48:48	GB0005405286	HKD	70.25	400	HKG	5000002481
HSBC HOLDINGS PLC	08/05/2024	02:48:50	GB0005405286	HKD	70.25	400	HKG	5000002482
HSBC HOLDINGS PLC	08/05/2024	02:48:50	GB0005405286	HKD	70.25	400	HKG	5000002483
HSBC HOLDINGS PLC	08/05/2024	02:48:50	GB0005405286	HKD	70.25	400	HKG	5000002484
HSBC HOLDINGS PLC	08/05/2024	02:48:53	GB0005405286	HKD	70.25	800	HKG	5000002485
HSBC HOLDINGS PLC	08/05/2024	02:48:53	GB0005405286	HKD	70.25	1,600	HKG	5000002486
HSBC HOLDINGS PLC	08/05/2024	02:48:53	GB0005405286	HKD	70.25	800	HKG	5000002487
HSBC HOLDINGS PLC	08/05/2024	02:48:53	GB0005405286	HKD	70.25	800	HKG	5000002488
HSBC HOLDINGS PLC	08/05/2024	02:48:53	GB0005405286	HKD	70.25	2,000	HKG	5000002489
HSBC HOLDINGS PLC	08/05/2024	02:48:53	GB0005405286	HKD	70.25	400	HKG	5000002490
HSBC HOLDINGS PLC	08/05/2024	02:48:53	GB0005405286	HKD	70.25	400	HKG	5000002491
HSBC HOLDINGS PLC	08/05/2024	02:48:53	GB0005405286	HKD	70.25	400	HKG	5000002492
HSBC HOLDINGS PLC	08/05/2024	02:49:00	GB0005405286	HKD	70.25	400	HKG	5000002495
HSBC HOLDINGS PLC	08/05/2024	02:49:00	GB0005405286	HKD	70.25	800	HKG	5000002496
HSBC HOLDINGS PLC	08/05/2024	02:49:00	GB0005405286	HKD	70.25	400	HKG	5000002497
HSBC HOLDINGS PLC	08/05/2024	02:49:00	GB0005405286	HKD	70.25	400	HKG	5000002498
HSBC HOLDINGS PLC	08/05/2024	02:49:00	GB0005405286	HKD	70.25	400	HKG	5000002499
HSBC HOLDINGS PLC	08/05/2024	02:49:05	GB0005405286	HKD	70.25	400	HKG	5000002500
HSBC HOLDINGS PLC	08/05/2024	02:49:06	GB0005405286	HKD	70.25	400	HKG	5000002501
HSBC HOLDINGS PLC	08/05/2024	02:49:06	GB0005405286	HKD	70.25	400	HKG	5000002502
HSBC HOLDINGS PLC	08/05/2024	02:49:06	GB0005405286	HKD	70.25	400	HKG	5000002503
HSBC HOLDINGS PLC	08/05/2024	02:49:06	GB0005405286	HKD	70.25	400	HKG	5000002504
HSBC HOLDINGS PLC	08/05/2024	02:49:12	GB0005405286	HKD	70.25	400	HKG	5000002505
HSBC HOLDINGS PLC	08/05/2024	02:49:12	GB0005405286	HKD	70.25	400	HKG	5000002506
HSBC HOLDINGS PLC	08/05/2024	02:49:12	GB0005405286	HKD	70.25	2,000	HKG	5000002507

HSBC HOLDINGS PLC	08/05/2024	08:11:44	GB0005405286	HKD	70.45	800	HKG	5000015097
HSBC HOLDINGS PLC	08/05/2024	08:11:48	GB0005405286	HKD	70.45	1,200	HKG	5000015099
HSBC HOLDINGS PLC	08/05/2024	08:11:48	GB0005405286	HKD	70.45	800	HKG	5000015100
HSBC HOLDINGS PLC	08/05/2024	08:11:49	GB0005405286	HKD	70.45	4,800	HKG	5000015101
HSBC HOLDINGS PLC	08/05/2024	08:11:53	GB0005405286	HKD	70.45	1,600	HKG	5000015102
HSBC HOLDINGS PLC	08/05/2024	08:12:00	GB0005405286	HKD	70.45	3,600	HKG	5000015103
HSBC HOLDINGS PLC	08/05/2024	08:12:01	GB0005405286	GBP	722.80	510	AQUIS	2547
HSBC HOLDINGS PLC	08/05/2024	08:12:01	GB0005405286	GBP	722.80	569	BXE	78364175223
HSBC HOLDINGS PLC	08/05/2024	08:12:01	GB0005405286	GBP	722.80	1,566	CXE	2899474083774
HSBC HOLDINGS PLC	08/05/2024	08:12:01	GB0005405286	GBP	722.80	301	CXE	2899474083775
HSBC HOLDINGS PLC	08/05/2024	08:12:01	GB0005405286	GBP	722.80	169	LSE	E0iK2rHBBkd
HSBC HOLDINGS PLC	08/05/2024	08:12:01	GB0005405286	GBP	722.80	1,752	LSE	E0iK2rHBBkx
HSBC HOLDINGS PLC	08/05/2024	08:12:01	GB0005405286	GBP	722.80	379	TURQUOISE	E0iK2rHBBkx
HSBC HOLDINGS PLC	08/05/2024	08:12:05	GB0005405286	HKD	70.45	2,000	HKG	5000015104
HSBC HOLDINGS PLC	08/05/2024	08:12:10	GB0005405286	HKD	70.45	2,400	HKG	5000015105
HSBC HOLDINGS PLC	08/05/2024	08:12:14	GB0005405286	HKD	70.45	1,600	HKG	5000015106
HSBC HOLDINGS PLC	08/05/2024	08:12:14	GB0005405286	HKD	70.45	2,000	HKG	5000015107
HSBC HOLDINGS PLC	08/05/2024	08:12:16	GB0005405286	HKD	70.45	1,200	HKG	5000015108
HSBC HOLDINGS PLC	08/05/2024	08:12:39	GB0005405286	GBP	723.60	149	BXE	78364175608
HSBC HOLDINGS PLC	08/05/2024	08:12:39	GB0005405286	GBP	723.60	491	CXE	2899474083913
HSBC HOLDINGS PLC	08/05/2024	08:12:41	GB0005405286	GBP	723.60	556	LSE	E0iK2rHBCk0
HSBC HOLDINGS PLC	08/05/2024	08:12:41	GB0005405286	GBP	723.60	507	LSE	E0iK2rHBCkx
HSBC HOLDINGS PLC	08/05/2024	08:12:41	GB0005405286	GBP	723.60	149	BXE	78364175610
HSBC HOLDINGS PLC	08/05/2024	08:12:41	GB0005405286	GBP	723.60	149	BXE	78364175611
HSBC HOLDINGS PLC	08/05/2024	08:12:41	GB0005405286	GBP	723.60	4	BXE	78364175612
HSBC HOLDINGS PLC	08/05/2024	08:12:41	GB0005405286	GBP	723.60	491	CXE	2899474083917
HSBC HOLDINGS PLC	08/05/2024	08:12:41	GB0005405286	GBP	723.60	159	CXE	2899474083918
HSBC HOLDINGS PLC	08/05/2024	08:12:41	GB0005405286	GBP	723.60	390	CXE	2899474083919
HSBC HOLDINGS PLC	08/05/2024	08:12:41	GB0005405286	GBP	723.60	137	LSE	E0iK2rHBCl4
HSBC HOLDINGS PLC	08/05/2024	08:12:41	GB0005405286	GBP	723.60	139	LSE	E0iK2rHBCl8
HSBC HOLDINGS PLC	08/05/2024	08:12:41	GB0005405286	GBP	723.60	417	LSE	E0iK2rHBClH
HSBC HOLDINGS PLC	08/05/2024	08:12:41	GB0005405286	GBP	723.60	149	BXE	78364175615
HSBC HOLDINGS PLC	08/05/2024	08:12:41	GB0005405286	GBP	723.60	100	CXE	2899474083924
HSBC HOLDINGS PLC	08/05/2024	08:12:41	GB0005405286	GBP	723.60	246	LSE	E0iK2rHBCrN
HSBC HOLDINGS PLC	08/05/2024	08:12:42	GB0005405286	GBP	723.60	672	CXE	2899474083926
HSBC HOLDINGS PLC	08/05/2024	08:12:42	GB0005405286	GBP	723.60	292	CXE	2899474083927
HSBC HOLDINGS PLC	08/05/2024	08:13:17	GB0005405286	GBP	723.80	642	BXE	78364175765
HSBC HOLDINGS PLC	08/05/2024	08:13:17	GB0005405286	GBP	723.80	1,216	CXE	2899474084078
HSBC HOLDINGS PLC	08/05/2024	08:13:17	GB0005405286	GBP	723.80	893	CXE	2899474084079
HSBC HOLDINGS PLC	08/05/2024	08:13:17	GB0005405286	GBP	723.80	715	LSE	E0iK2rHBDVJ
HSBC HOLDINGS PLC	08/05/2024	08:13:17	GB0005405286	GBP	723.80	301	LSE	E0iK2rHBDVU
HSBC HOLDINGS PLC	08/05/2024	08:13:27	GB0005405286	GBP	723.40	1,580	LSE	E0iK2rHBDnm
HSBC HOLDINGS PLC	08/05/2024	08:13:27	GB0005405286	GBP	723.30	1,247	LSE	E0iK2rHBDIL
HSBC HOLDINGS PLC	08/05/2024	08:13:27	GB0005405286	GBP	723.30	589	LSE	E0iK2rHBDIP
HSBC HOLDINGS PLC	08/05/2024	08:13:27	GB0005405286	GBP	723.30	1,836	LSE	E0iK2rHBDIt
HSBC HOLDINGS PLC	08/05/2024	08:13:27	GB0005405286	GBP	723.30	1,228	LSE	E0iK2rHBDJ0
HSBC HOLDINGS PLC	08/05/2024	08:14:19	GB0005405286	GBP	722.40	1,019	LSE	E0iK2rHBEb
HSBC HOLDINGS PLC	08/05/2024	08:14:19	GB0005405286	GBP	722.40	1,311	LSE	E0iK2rHBEf
HSBC HOLDINGS PLC	08/05/2024	08:14:19	GB0005405286	GBP	722.40	239	LSE	E0iK2rHBEh
HSBC HOLDINGS PLC	08/05/2024	08:14:19	GB0005405286	GBP	722.40	292	LSE	E0iK2rHBEjZ
HSBC HOLDINGS PLC	08/05/2024	08:14:19	GB0005405286	GBP	722.40	462	LSE	E0iK2rHBErH
HSBC HOLDINGS PLC	08/05/2024	08:14:19	GB0005405286	GBP	722.40	849	LSE	E0iK2rHBErJ
HSBC HOLDINGS PLC	08/05/2024	08:14:52	GB0005405286	GBP	723.10	2,186	LSE	E0iK2rHBFNa
HSBC HOLDINGS PLC	08/05/2024	08:14:52	GB0005405286	GBP	723.10	1,003	LSE	E0iK2rHBFNg
HSBC HOLDINGS PLC	08/05/2024	08:14:52	GB0005405286	GBP	723.10	711	LSE	E0iK2rHBFNo
HSBC HOLDINGS PLC	08/05/2024	08:14:52	GB0005405286	GBP	723.10	1,035	AQUIS	3165
HSBC HOLDINGS PLC	08/05/2024	08:15:25	GB0005405286	GBP	722.50	1,742	LSE	E0iK2rHBGJh
HSBC HOLDINGS PLC	08/05/2024	08:15:27	GB0005405286	HKD	70.45	1,200	HKG	5000015185
HSBC HOLDINGS PLC	08/05/2024	08:15:27	GB0005405286	HKD	70.45	400	HKG	5000015186
HSBC HOLDINGS PLC	08/05/2024	08:15:27	GB0005405286	HKD	70.45	3,200	HKG	5000015187
HSBC HOLDINGS PLC	08/05/2024	08:15:27	GB0005405286	HKD	70.45	20,400	HKG	5000015188
HSBC HOLDINGS PLC	08/05/2024	08:15:27	GB0005405286	HKD	70.45	20,400	HKG	5000015189
HSBC HOLDINGS PLC	08/05/2024	08:15:27	GB0005405286	HKD	70.45	1,200	HKG	5000015190
HSBC HOLDINGS PLC	08/05/2024	08:15:27	GB0005405286	HKD	70.45	400	HKG	5000015191
HSBC HOLDINGS PLC	08/05/2024	08:15:27	GB0005405286	GBP	722.50	3,018	LSE	E0iK2rHBGMq
HSBC HOLDINGS PLC	08/05/2024	08:16:34	GB0005405286	GBP	722.50	1,286	LSE	E0iK2rHBH9c
HSBC HOLDINGS PLC	08/05/2024	08:16:34	GB0005405286	GBP	722.50	379	LSE	E0iK2rHBH9f
HSBC HOLDINGS PLC	08/05/2024	08:16:34	GB0005405286	GBP	722.50	35	LSE	E0iK2rHBH9O
HSBC HOLDINGS PLC	08/05/2024	08:16:34	GB0005405286	GBP	722.50	1,251	LSE	E0iK2rHBH9Q
HSBC HOLDINGS PLC	08/05/2024	08:16:34	GB0005405286	GBP	722.50	35	LSE	E0iK2rHBH9S
HSBC HOLDINGS PLC	08/05/2024	08:16:34	GB0005405286	GBP	722.50	1,286	LSE	E0iK2rHBH9Y
HSBC HOLDINGS PLC	08/05/2024	08:16:34	GB0005405286	GBP	722.50	363	LSE	E0iK2rHBHA6
HSBC HOLDINGS PLC	08/05/2024	08:17:01	GB0005405286	GBP	722.70	2,212	CXE	2899474084925
HSBC HOLDINGS PLC	08/05/2024	08:17:26	GB0005405286	GBP	722.90	1,501	LSE	E0iK2rHBINt
HSBC HOLDINGS PLC	08/05/2024	08:17:34	GB0005405286	GBP	723.10	542	LSE	E0iK2rHBINm
HSBC HOLDINGS PLC	08/05/2024	08:17:34	GB0005405286	GBP	723.10	363	LSE	E0iK2rHBIV0
HSBC HOLDINGS PLC	08/05/2024	08:17:34	GB0005405286	GBP	723.10	147	LSE	E0iK2rHBIVq
HSBC HOLDINGS PLC	08/05/2024	08:17:34	GB0005405286	GBP	723.10	366	LSE	E0iK2rHBIVs
HSBC HOLDINGS PLC	08/05/2024	08:17:48	GB0005405286	GBP	723.10	1,374	LSE	E0iK2rHBImR
HSBC HOLDINGS PLC	08/05/2024	08:17:48	GB0005405286	GBP	723.00	153	AQUIS	3648
HSBC HOLDINGS PLC	08/05/2024	08:17:48	GB0005405286	GBP	723.00	946	AQUIS	3649
HSBC HOLDINGS PLC	08/05/2024	08:17:48	GB0005405286	GBP	723.00	1,227	BXE	78364176262
HSBC HOLDINGS PLC	08/05/2024	08:17:48	GB0005405286	GBP	723.00	2,257	CXE	2899474085062
HSBC HOLDINGS PLC	08/05/2024	08:17:48	GB0005405286	GBP	723.00	1,773	CXE	2899474085063
HSBC HOLDINGS PLC	08/05/2024	08:17:48	GB0005405286	GBP	723.00	4,143	LSE	E0iK2rHBImv
HSBC HOLDINGS PLC	08/05/2024	08:19:02	GB0005405286	GBP	723.00	1,287	AQUIS	3891
HSBC HOLDINGS PLC	08/05/2024	08:19:09	GB0005405286	GBP	723.10	324	LSE	E0iK2rHBK36
HSBC HOLDINGS PLC	08/05/2024	08:19:09	GB0005405286	GBP	723.10	888	LSE	E0iK2rHBK38
HSBC HOLDINGS PLC	08/05/2024	08:19:09	GB0005405286	GBP	723.10	311	LSE	E0iK2rHBK3A
HSBC HOLDINGS PLC	08/05/2024	08:19:19	GB0005405286	GBP	722.90	1,355	LSE	E0iK2rHBKFP
HSBC HOLDINGS PLC	08/05/2024	08:19:30	GB0005405286	GBP	723.00	533	AQUIS	3994
HSBC HOLDINGS PLC	08/05/2024	08:19:30	GB0005405286	GBP	723.00	886	AQUIS	3995
HSBC HOLDINGS PLC	08/05/2024	08:19:30	GB0005405286	GBP	723.00	594	BXE	78364176496
HSBC HOLDINGS PLC	08/05/2024	08:19:30	GB0005405286	GBP	723.00	594	BXE	78364176498
HSBC HOLDINGS PLC	08/05/2024	08:19:30	GB0005405286	GBP	723.00	10	BXE	78364176499
HSBC HOLDINGS PLC	08/05/2024	08:19:30	GB0005405286	GBP	723.00	385	BXE	78364176500
HSBC HOLDINGS PLC	08/05/2024	08:19:30	GB0005405286	GBP	723.00	1,384	CXE	2899474085550
HSBC HOLDINGS PLC	08/05/2024	08:19:30	GB0005405286	GBP	723.00	1,200	CXE	2899474085552
HSBC HOLDINGS PLC	08/05/2024	08:19:30	GB0005405286	GBP	723.00	752	CXE	2899474085553
HSBC HOLDINGS PLC	08/05/2024	08:19:30	GB0005405286	GBP	723.00	604	CXE	2899474085554

HSBC HOLDINGS PLC	08/05/2024	08:19:30	GB0005405286	GBP	723.00	1,952	CXE	2899474085555
HSBC HOLDINGS PLC	08/05/2024	08:19:30	GB0005405286	GBP	723.00	689	CXE	2899474085556
HSBC HOLDINGS PLC	08/05/2024	08:19:30	GB0005405286	GBP	723.00	276	TURQUOISE	E0IK2grOmI
HSBC HOLDINGS PLC	08/05/2024	08:19:30	GB0005405286	GBP	723.00	328	TURQUOISE	E0IK2grOmS
HSBC HOLDINGS PLC	08/05/2024	08:19:30	GB0005405286	GBP	723.00	397	TURQUOISE	E0IK2grOmY
HSBC HOLDINGS PLC	08/05/2024	08:19:30	GB0005405286	GBP	723.00	69	TURQUOISE	E0IK2grOm1
HSBC HOLDINGS PLC	08/05/2024	08:19:30	GB0005405286	GBP	723.00	239	TURQUOISE	E0IK2grOm3
HSBC HOLDINGS PLC	08/05/2024	08:19:30	GB0005405286	GBP	722.80	1,733	LSE	E0IK2rhBKV3
HSBC HOLDINGS PLC	08/05/2024	08:19:31	GB0005405286	GBP	722.80	1,733	LSE	E0IK2rhBKV1
HSBC HOLDINGS PLC	08/05/2024	08:19:31	GB0005405286	GBP	722.80	1,262	LSE	E0IK2rhBKVn
HSBC HOLDINGS PLC	08/05/2024	08:20:44	GB0005405286	GBP	722.80	1,225	LSE	E0IK2rhBLdJ
HSBC HOLDINGS PLC	08/05/2024	08:21:23	GB0005405286	GBP	723.30	1,369	CXE	2899474086009
HSBC HOLDINGS PLC	08/05/2024	08:21:38	GB0005405286	GBP	723.40	1,200	LSE	E0IK2rhBNSQ
HSBC HOLDINGS PLC	08/05/2024	08:21:38	GB0005405286	GBP	723.40	1,480	LSE	E0IK2rhBNSU
HSBC HOLDINGS PLC	08/05/2024	08:21:38	GB0005405286	GBP	723.50	473	CXE	2899474086080
HSBC HOLDINGS PLC	08/05/2024	08:21:38	GB0005405286	GBP	723.50	1,047	CXE	2899474086081
HSBC HOLDINGS PLC	08/05/2024	08:21:38	GB0005405286	GBP	723.40	256	AQUIS	4519
HSBC HOLDINGS PLC	08/05/2024	08:21:38	GB0005405286	GBP	723.40	934	CXE	2899474086082
HSBC HOLDINGS PLC	08/05/2024	08:21:38	GB0005405286	GBP	723.40	1,200	LSE	E0IK2rhBNE1
HSBC HOLDINGS PLC	08/05/2024	08:21:38	GB0005405286	GBP	723.40	511	LSE	E0IK2rhBNEd
HSBC HOLDINGS PLC	08/05/2024	08:21:42	GB0005405286	GBP	723.20	2,944	AQUIS	4534
HSBC HOLDINGS PLC	08/05/2024	08:22:11	GB0005405286	HKD	70.45	51,600	HKG	5000015444
HSBC HOLDINGS PLC	08/05/2024	08:22:11	GB0005405286	HKD	70.45	2,000	HKG	5000015459
HSBC HOLDINGS PLC	08/05/2024	08:22:11	GB0005405286	HKD	70.45	2,400	HKG	5000015460
HSBC HOLDINGS PLC	08/05/2024	08:22:11	GB0005405286	HKD	70.45	49,600	HKG	5000015461
HSBC HOLDINGS PLC	08/05/2024	08:22:13	GB0005405286	GBP	723.20	1,335	LSE	E0IK2rhBNIr
HSBC HOLDINGS PLC	08/05/2024	08:22:13	GB0005405286	GBP	723.20	1,834	LSE	E0IK2rhBNIf
HSBC HOLDINGS PLC	08/05/2024	08:22:13	GB0005405286	GBP	723.20	83	LSE	E0IK2rhBNIk
HSBC HOLDINGS PLC	08/05/2024	08:22:13	GB0005405286	GBP	723.10	1,732	LSE	E0IK2rhBNJm
HSBC HOLDINGS PLC	08/05/2024	08:22:15	GB0005405286	GBP	723.10	1,127	LSE	E0IK2rhBNNov
HSBC HOLDINGS PLC	08/05/2024	08:22:16	GB0005405286	GBP	723.10	605	LSE	E0IK2rhBNPh
HSBC HOLDINGS PLC	08/05/2024	08:22:16	GB0005405286	GBP	723.10	121	LSE	E0IK2rhBNpL
HSBC HOLDINGS PLC	08/05/2024	08:23:07	GB0005405286	GBP	722.90	1,355	LSE	E0IK2rhBPdu
HSBC HOLDINGS PLC	08/05/2024	08:23:52	GB0005405286	GBP	723.00	1,327	LSE	E0IK2rhBQBU
HSBC HOLDINGS PLC	08/05/2024	08:23:52	GB0005405286	GBP	723.00	2,298	LSE	E0IK2rhBQEZ
HSBC HOLDINGS PLC	08/05/2024	08:24:04	GB0005405286	GBP	723.00	2,129	CXE	2899474086735
HSBC HOLDINGS PLC	08/05/2024	08:24:49	GB0005405286	GBP	723.10	35	AQUIS	5206
HSBC HOLDINGS PLC	08/05/2024	08:24:49	GB0005405286	GBP	723.10	600	AQUIS	5207
HSBC HOLDINGS PLC	08/05/2024	08:24:49	GB0005405286	GBP	723.10	600	AQUIS	5208
HSBC HOLDINGS PLC	08/05/2024	08:24:49	GB0005405286	GBP	723.10	83	BXE	78364177240
HSBC HOLDINGS PLC	08/05/2024	08:24:49	GB0005405286	GBP	723.10	157	CXE	2899474086928
HSBC HOLDINGS PLC	08/05/2024	08:25:03	GB0005405286	GBP	723.10	35	AQUIS	5242
HSBC HOLDINGS PLC	08/05/2024	08:25:03	GB0005405286	GBP	723.10	13	BXE	78364177271
HSBC HOLDINGS PLC	08/05/2024	08:25:03	GB0005405286	GBP	723.10	157	CXE	2899474086980
HSBC HOLDINGS PLC	08/05/2024	08:25:03	GB0005405286	GBP	723.10	1,154	LSE	E0IK2rhBRoz
HSBC HOLDINGS PLC	08/05/2024	08:25:12	GB0005405286	GBP	723.10	1,495	AQUIS	5257
HSBC HOLDINGS PLC	08/05/2024	08:25:25	GB0005405286	GBP	723.00	1,255	LSE	E0IK2rhBRmz
HSBC HOLDINGS PLC	08/05/2024	08:25:34	GB0005405286	GBP	723.10	106	BXE	78364177304
HSBC HOLDINGS PLC	08/05/2024	08:25:34	GB0005405286	GBP	723.10	106	BXE	78364177305
HSBC HOLDINGS PLC	08/05/2024	08:25:34	GB0005405286	GBP	723.10	106	BXE	78364177306
HSBC HOLDINGS PLC	08/05/2024	08:25:34	GB0005405286	GBP	723.10	70	BXE	78364177307
HSBC HOLDINGS PLC	08/05/2024	08:25:34	GB0005405286	GBP	723.10	173	CXE	2899474087057
HSBC HOLDINGS PLC	08/05/2024	08:25:34	GB0005405286	GBP	723.10	173	CXE	2899474087058
HSBC HOLDINGS PLC	08/05/2024	08:25:34	GB0005405286	GBP	723.10	109	CXE	2899474087059
HSBC HOLDINGS PLC	08/05/2024	08:25:34	GB0005405286	GBP	723.10	91	TURQUOISE	E0IK2grv0a
HSBC HOLDINGS PLC	08/05/2024	08:25:34	GB0005405286	GBP	723.10	308	TURQUOISE	E0IK2grv0u
HSBC HOLDINGS PLC	08/05/2024	08:25:34	GB0005405286	GBP	723.10	284	TURQUOISE	E0IK2grv0w
HSBC HOLDINGS PLC	08/05/2024	08:25:49	GB0005405286	GBP	723.10	106	BXE	78364177330
HSBC HOLDINGS PLC	08/05/2024	08:25:49	GB0005405286	GBP	723.10	106	BXE	78364177331
HSBC HOLDINGS PLC	08/05/2024	08:25:49	GB0005405286	GBP	723.10	106	BXE	78364177332
HSBC HOLDINGS PLC	08/05/2024	08:25:49	GB0005405286	GBP	723.10	106	BXE	78364177333
HSBC HOLDINGS PLC	08/05/2024	08:25:49	GB0005405286	GBP	723.10	35	BXE	78364177334
HSBC HOLDINGS PLC	08/05/2024	08:25:49	GB0005405286	GBP	723.10	173	CXE	2899474087103
HSBC HOLDINGS PLC	08/05/2024	08:25:49	GB0005405286	GBP	723.10	78	CXE	2899474087104
HSBC HOLDINGS PLC	08/05/2024	08:25:49	GB0005405286	GBP	723.10	173	CXE	2899474087105
HSBC HOLDINGS PLC	08/05/2024	08:25:49	GB0005405286	GBP	723.10	173	CXE	2899474087106
HSBC HOLDINGS PLC	08/05/2024	08:25:49	GB0005405286	GBP	723.10	7	CXE	2899474087107
HSBC HOLDINGS PLC	08/05/2024	08:25:49	GB0005405286	GBP	723.10	107	TURQUOISE	E0IK2grvPH
HSBC HOLDINGS PLC	08/05/2024	08:25:49	GB0005405286	GBP	723.10	354	TURQUOISE	E0IK2grvPHA
HSBC HOLDINGS PLC	08/05/2024	08:25:59	GB0005405286	GBP	723.10	370	CXE	2899474087162
HSBC HOLDINGS PLC	08/05/2024	08:25:59	GB0005405286	GBP	723.10	1,033	LSE	E0IK2rhBS9N
HSBC HOLDINGS PLC	08/05/2024	08:26:10	GB0005405286	GBP	723.10	667	AQUIS	5448
HSBC HOLDINGS PLC	08/05/2024	08:26:10	GB0005405286	GBP	723.10	370	CXE	2899474087221
HSBC HOLDINGS PLC	08/05/2024	08:26:10	GB0005405286	GBP	723.10	138	LSE	E0IK2rhBSVQ
HSBC HOLDINGS PLC	08/05/2024	08:26:10	GB0005405286	GBP	723.10	119	LSE	E0IK2rhBSVS
HSBC HOLDINGS PLC	08/05/2024	08:26:21	GB0005405286	GBP	723.10	96	BXE	78364177412
HSBC HOLDINGS PLC	08/05/2024	08:26:21	GB0005405286	GBP	723.10	1,024	LSE	E0IK2rhBSel
HSBC HOLDINGS PLC	08/05/2024	08:26:21	GB0005405286	GBP	723.10	406	LSE	E0IK2rhBSek
HSBC HOLDINGS PLC	08/05/2024	08:26:22	GB0005405286	GBP	722.90	1,243	LSE	E0IK2rhBSes
HSBC HOLDINGS PLC	08/05/2024	08:26:22	GB0005405286	GBP	722.90	1,243	LSE	E0IK2rhBSsz
HSBC HOLDINGS PLC	08/05/2024	08:26:22	GB0005405286	GBP	722.90	351	LSE	E0IK2rhBSf1
HSBC HOLDINGS PLC	08/05/2024	08:26:22	GB0005405286	GBP	722.90	1,243	LSE	E0IK2rhBSf5
HSBC HOLDINGS PLC	08/05/2024	08:26:22	GB0005405286	GBP	722.90	205	LSE	E0IK2rhBSf7
HSBC HOLDINGS PLC	08/05/2024	08:26:22	GB0005405286	GBP	722.90	358	LSE	E0IK2rhBSfK
HSBC HOLDINGS PLC	08/05/2024	08:26:22	GB0005405286	GBP	722.90	885	LSE	E0IK2rhBSfK
HSBC HOLDINGS PLC	08/05/2024	08:26:22	GB0005405286	GBP	722.90	110	LSE	E0IK2rhBSfM
HSBC HOLDINGS PLC	08/05/2024	08:26:22	GB0005405286	GBP	722.90	1,243	LSE	E0IK2rhBSfS
HSBC HOLDINGS PLC	08/05/2024	08:26:22	GB0005405286	GBP	722.90	210	LSE	E0IK2rhBSfU
HSBC HOLDINGS PLC	08/05/2024	08:26:32	GB0005405286	GBP	722.90	1,538	LSE	E0IK2rhBSfL
HSBC HOLDINGS PLC	08/05/2024	08:26:32	GB0005405286	GBP	722.90	1,170	LSE	E0IK2rhBSnT
HSBC HOLDINGS PLC	08/05/2024	08:26:32	GB0005405286	GBP	722.90	368	LSE	E0IK2rhBSnW
HSBC HOLDINGS PLC	08/05/2024	08:26:32	GB0005405286	GBP	722.90	879	LSE	E0IK2rhBSny
HSBC HOLDINGS PLC	08/05/2024	08:26:37	GB0005405286	GBP	722.70	1,812	LSE	E0IK2rhBSsy
HSBC HOLDINGS PLC	08/05/2024	08:26:37	GB0005405286	GBP	722.70	241	LSE	E0IK2rhBSfF
HSBC HOLDINGS PLC	08/05/2024	08:26:50	GB0005405286	GBP	722.60	56	AQUIS	5588
HSBC HOLDINGS PLC	08/05/2024	08:26:50	GB0005405286	GBP	722.60	1,779	BXE	78364177465
HSBC HOLDINGS PLC	08/05/2024	08:26:50	GB0005405286	GBP	722.60	60	BXE	78364177466
HSBC HOLDINGS PLC	08/05/2024	08:26:50	GB0005405286	GBP	722.60	14	BXE	78364177467
HSBC HOLDINGS PLC	08/05/2024	08:26:50	GB0005405286	GBP	722.60	56	AQUIS	5591
HSBC HOLDINGS PLC	08/05/2024	08:26:50	GB0005405286	GBP	722.60	56	AQUIS	5594

HSBC HOLDINGS PLC	08/05/2024	08:27:42	GB0005405286	GBP	722.60	1,476	LSE	E0IK2rhBTp8
HSBC HOLDINGS PLC	08/05/2024	08:27:42	GB0005405286	GBP	722.60	234	LSE	E0IK2rhBTp9
HSBC HOLDINGS PLC	08/05/2024	08:27:42	GB0005405286	GBP	722.60	604	LSE	E0IK2rhBTpD
HSBC HOLDINGS PLC	08/05/2024	08:27:42	GB0005405286	GBP	722.60	838	LSE	E0IK2rhBTpH
HSBC HOLDINGS PLC	08/05/2024	08:27:42	GB0005405286	GBP	722.60	580	LSE	E0IK2rhBTpJ
HSBC HOLDINGS PLC	08/05/2024	08:27:53	GB0005405286	GBP	722.40	108	LSE	E0IK2rhBUSb
HSBC HOLDINGS PLC	08/05/2024	08:27:53	GB0005405286	GBP	722.40	746	LSE	E0IK2rhBUSd
HSBC HOLDINGS PLC	08/05/2024	08:27:53	GB0005405286	GBP	722.40	854	LSE	E0IK2rhBUSh
HSBC HOLDINGS PLC	08/05/2024	08:27:53	GB0005405286	GBP	722.40	108	LSE	E0IK2rhBUSk
HSBC HOLDINGS PLC	08/05/2024	08:27:53	GB0005405286	GBP	722.40	1,618	LSE	E0IK2rhBUSz
HSBC HOLDINGS PLC	08/05/2024	08:27:54	GB0005405286	GBP	722.10	1,728	LSE	E0IK2rhBU7z
HSBC HOLDINGS PLC	08/05/2024	08:27:54	GB0005405286	GBP	722.10	629	LSE	E0IK2rhBU81
HSBC HOLDINGS PLC	08/05/2024	08:27:54	GB0005405286	GBP	722.10	1,480	LSE	E0IK2rhBU85
HSBC HOLDINGS PLC	08/05/2024	08:28:11	GB0005405286	GBP	722.70	280	LSE	E0IK2rhBUfn
HSBC HOLDINGS PLC	08/05/2024	08:28:11	GB0005405286	GBP	722.70	304	LSE	E0IK2rhBUfs
HSBC HOLDINGS PLC	08/05/2024	08:28:11	GB0005405286	GBP	722.70	4	LSE	E0IK2rhBUfu
HSBC HOLDINGS PLC	08/05/2024	08:29:20	GB0005405286	HKD	70.45	2,000	HKG	5000015694
HSBC HOLDINGS PLC	08/05/2024	08:29:23	GB0005405286	HKD	70.45	2,000	HKG	5000015696
HSBC HOLDINGS PLC	08/05/2024	08:29:27	GB0005405286	GBP	723.60	1,575	LSE	E0IK2rhBVVJ
HSBC HOLDINGS PLC	08/05/2024	08:29:30	GB0005405286	HKD	70.45	2,000	HKG	5000015697
HSBC HOLDINGS PLC	08/05/2024	08:29:33	GB0005405286	HKD	70.45	400	HKG	5000015698
HSBC HOLDINGS PLC	08/05/2024	08:29:35	GB0005405286	HKD	70.45	2,000	HKG	5000015703
HSBC HOLDINGS PLC	08/05/2024	08:29:36	GB0005405286	HKD	70.45	400	HKG	5000015704
HSBC HOLDINGS PLC	08/05/2024	08:29:38	GB0005405286	HKD	70.45	2,000	HKG	5000015707
HSBC HOLDINGS PLC	08/05/2024	08:29:38	GB0005405286	HKD	70.45	2,000	HKG	5000015708
HSBC HOLDINGS PLC	08/05/2024	08:29:41	GB0005405286	HKD	70.45	1,600	HKG	5000015709
HSBC HOLDINGS PLC	08/05/2024	08:29:44	GB0005405286	HKD	70.45	1,200	HKG	5000015710
HSBC HOLDINGS PLC	08/05/2024	08:29:44	GB0005405286	HKD	70.45	2,000	HKG	5000015711
HSBC HOLDINGS PLC	08/05/2024	08:29:51	GB0005405286	HKD	70.45	1,600	HKG	5000015712
HSBC HOLDINGS PLC	08/05/2024	08:29:51	GB0005405286	HKD	70.45	1,600	HKG	5000015713
HSBC HOLDINGS PLC	08/05/2024	08:29:51	GB0005405286	HKD	70.45	400	HKG	5000015714
HSBC HOLDINGS PLC	08/05/2024	08:29:53	GB0005405286	HKD	70.45	400	HKG	5000015715
HSBC HOLDINGS PLC	08/05/2024	08:30:01	GB0005405286	HKD	70.45	1,600	HKG	5000015717
HSBC HOLDINGS PLC	08/05/2024	08:30:03	GB0005405286	HKD	70.45	800	HKG	5000015718
HSBC HOLDINGS PLC	08/05/2024	08:30:04	GB0005405286	HKD	70.45	10,800	HKG	5000015719
HSBC HOLDINGS PLC	08/05/2024	08:30:06	GB0005405286	HKD	70.45	1,200	HKG	5000015720
HSBC HOLDINGS PLC	08/05/2024	08:30:07	GB0005405286	HKD	70.45	1,200	HKG	5000015721
HSBC HOLDINGS PLC	08/05/2024	08:30:08	GB0005405286	GBP	724.00	1,421	LSE	E0IK2rhBXD6
HSBC HOLDINGS PLC	08/05/2024	08:30:11	GB0005405286	GBP	724.00	1,771	LSE	E0IK2rhBXH6
HSBC HOLDINGS PLC	08/05/2024	08:30:11	GB0005405286	GBP	724.00	734	LSE	E0IK2rhBXHf
HSBC HOLDINGS PLC	08/05/2024	08:30:11	GB0005405286	GBP	724.00	1,445	LSE	E0IK2rhBXHx
HSBC HOLDINGS PLC	08/05/2024	08:30:11	GB0005405286	GBP	724.00	2,778	TURQUOISE	E0IK2gys7KJ
HSBC HOLDINGS PLC	08/05/2024	08:30:11	GB0005405286	GBP	724.10	2,693	BXE	78364178048
HSBC HOLDINGS PLC	08/05/2024	08:30:11	GB0005405286	GBP	723.90	892	LSE	E0IK2rhBXWx
HSBC HOLDINGS PLC	08/05/2024	08:30:11	GB0005405286	GBP	723.90	308	LSE	E0IK2rhBXJ5
HSBC HOLDINGS PLC	08/05/2024	08:30:11	GB0005405286	GBP	723.90	112	LSE	E0IK2rhBXJ7
HSBC HOLDINGS PLC	08/05/2024	08:30:11	GB0005405286	GBP	723.90	70	LSE	E0IK2rhBXJB
HSBC HOLDINGS PLC	08/05/2024	08:30:20	GB0005405286	GBP	723.50	2,629	CXE	2899474088377
HSBC HOLDINGS PLC	08/05/2024	08:30:20	GB0005405286	GBP	723.40	60	LSE	E0IK2rhBXgP
HSBC HOLDINGS PLC	08/05/2024	08:30:20	GB0005405286	GBP	723.40	1,646	LSE	E0IK2rhBXIA
HSBC HOLDINGS PLC	08/05/2024	08:30:20	GB0005405286	GBP	723.40	358	LSE	E0IK2rhBXm5
HSBC HOLDINGS PLC	08/05/2024	08:30:20	GB0005405286	GBP	723.40	990	LSE	E0IK2rhBXm8
HSBC HOLDINGS PLC	08/05/2024	08:30:20	GB0005405286	GBP	723.40	358	LSE	E0IK2rhBXmB
HSBC HOLDINGS PLC	08/05/2024	08:30:20	GB0005405286	GBP	723.40	118	LSE	E0IK2rhBXmD
HSBC HOLDINGS PLC	08/05/2024	08:30:20	GB0005405286	GBP	723.40	421	LSE	E0IK2rhBXmH
HSBC HOLDINGS PLC	08/05/2024	08:31:33	GB0005405286	GBP	723.80	141	CXE	2899474088767
HSBC HOLDINGS PLC	08/05/2024	08:31:34	GB0005405286	GBP	723.80	100	LSE	E0IK2rhBZ40
HSBC HOLDINGS PLC	08/05/2024	08:31:34	GB0005405286	GBP	723.80	1,460	CXE	2899474088768
HSBC HOLDINGS PLC	08/05/2024	08:31:34	GB0005405286	GBP	723.70	1,862	LSE	E0IK2rhBZ4J
HSBC HOLDINGS PLC	08/05/2024	08:31:34	GB0005405286	GBP	723.70	1,778	LSE	E0IK2rhBZ4I
HSBC HOLDINGS PLC	08/05/2024	08:31:34	GB0005405286	GBP	723.70	1,953	LSE	E0IK2rhBZ4n
HSBC HOLDINGS PLC	08/05/2024	08:31:34	GB0005405286	GBP	723.70	1,818	LSE	E0IK2rhBZ4p
HSBC HOLDINGS PLC	08/05/2024	08:31:35	GB0005405286	GBP	723.70	7	LSE	E0IK2rhBZ5C
HSBC HOLDINGS PLC	08/05/2024	08:31:35	GB0005405286	GBP	723.70	8	LSE	E0IK2rhBZ5E
HSBC HOLDINGS PLC	08/05/2024	08:31:39	GB0005405286	HKD	70.45	400	HKG	5000015843
HSBC HOLDINGS PLC	08/05/2024	08:31:39	GB0005405286	HKD	70.45	34,400	HKG	5000015844
HSBC HOLDINGS PLC	08/05/2024	08:33:44	GB0005405286	GBP	722.80	1,654	CXE	2899474089134
HSBC HOLDINGS PLC	08/05/2024	08:33:48	GB0005405286	GBP	722.70	1,628	LSE	E0IK2rhBaIj
HSBC HOLDINGS PLC	08/05/2024	08:33:48	GB0005405286	GBP	722.70	1,628	LSE	E0IK2rhBaIt
HSBC HOLDINGS PLC	08/05/2024	08:33:48	GB0005405286	GBP	722.70	492	LSE	E0IK2rhBavI
HSBC HOLDINGS PLC	08/05/2024	08:34:26	GB0005405286	GBP	722.40	358	AQUIS	7268
HSBC HOLDINGS PLC	08/05/2024	08:34:26	GB0005405286	GBP	722.40	100	BXE	78364178676
HSBC HOLDINGS PLC	08/05/2024	08:34:26	GB0005405286	GBP	722.40	299	BXE	78364178677
HSBC HOLDINGS PLC	08/05/2024	08:34:26	GB0005405286	GBP	722.40	511	CXE	2899474089366
HSBC HOLDINGS PLC	08/05/2024	08:34:26	GB0005405286	GBP	722.40	802	CXE	2899474089367
HSBC HOLDINGS PLC	08/05/2024	08:34:26	GB0005405286	GBP	722.40	1,349	LSE	E0IK2rhBben
HSBC HOLDINGS PLC	08/05/2024	08:34:26	GB0005405286	GBP	722.40	267	TURQUOISE	E0IK2gseOGF
HSBC HOLDINGS PLC	08/05/2024	08:34:50	GB0005405286	GBP	722.60	1,603	CXE	2899474089439
HSBC HOLDINGS PLC	08/05/2024	08:34:50	GB0005405286	GBP	722.60	340	LSE	E0IK2rhBbuI
HSBC HOLDINGS PLC	08/05/2024	08:34:50	GB0005405286	GBP	722.60	1,309	LSE	E0IK2rhBbuJ
HSBC HOLDINGS PLC	08/05/2024	08:35:31	GB0005405286	GBP	723.10	572	BXE	78364178828
HSBC HOLDINGS PLC	08/05/2024	08:35:31	GB0005405286	GBP	723.10	1,879	CXE	2899474089628
HSBC HOLDINGS PLC	08/05/2024	08:35:31	GB0005405286	GBP	723.10	176	AQUIS	7533
HSBC HOLDINGS PLC	08/05/2024	08:35:31	GB0005405286	GBP	723.10	337	AQUIS	7534
HSBC HOLDINGS PLC	08/05/2024	08:35:31	GB0005405286	GBP	723.10	1,932	LSE	E0IK2rhBce4
HSBC HOLDINGS PLC	08/05/2024	08:36:03	GB0005405286	GBP	722.60	207	AQUIS	7685
HSBC HOLDINGS PLC	08/05/2024	08:36:03	GB0005405286	GBP	722.60	231	AQUIS	7686
HSBC HOLDINGS PLC	08/05/2024	08:36:03	GB0005405286	GBP	722.60	489	BXE	78364178956
HSBC HOLDINGS PLC	08/05/2024	08:36:03	GB0005405286	GBP	722.60	1,604	CXE	2899474089847
HSBC HOLDINGS PLC	08/05/2024	08:36:03	GB0005405286	GBP	722.60	1,651	LSE	E0IK2rhBdII
HSBC HOLDINGS PLC	08/05/2024	08:36:03	GB0005405286	GBP	722.60	326	TURQUOISE	E0IK2gseUc6
HSBC HOLDINGS PLC	08/05/2024	08:36:26	GB0005405286	HKD	70.45	1,600	HKG	5000016008
HSBC HOLDINGS PLC	08/05/2024	08:36:30	GB0005405286	HKD	70.45	1,600	HKG	5000016010
HSBC HOLDINGS PLC	08/05/2024	08:36:31	GB0005405286	HKD	70.45	42,800	HKG	5000016012
HSBC HOLDINGS PLC	08/05/2024	08:36:31	GB0005405286	HKD	70.45	41,600	HKG	5000016013
HSBC HOLDINGS PLC	08/05/2024	08:36:45	GB0005405286	GBP	722.20	1,528	LSE	E0IK2rhBe5q
HSBC HOLDINGS PLC	08/05/2024	08:36:45	GB0005405286	GBP	722.20	894	LSE	E0IK2rhBe69
HSBC HOLDINGS PLC	08/05/2024	08:36:45	GB0005405286	GBP	722.20	634	LSE	E0IK2rhBe6C
HSBC HOLDINGS PLC	08/05/2024	08:36:45	GB0005405286	GBP	722.20	300	LSE	E0IK2rhBe6E
HSBC HOLDINGS PLC	08/05/2024	08:36:45	GB0005405286	GBP	722.20	699	LSE	E0IK2rhBe6I

HSBC HOLDINGS PLC	08/05/2024	08:36:45	GB0005405286	GBP	722.20	382	LSE	E01K2hBe6L
HSBC HOLDINGS PLC	08/05/2024	08:37:04	GB0005405286	GBP	721.70	65	BXE	78364179052
HSBC HOLDINGS PLC	08/05/2024	08:37:04	GB0005405286	GBP	721.70	1,200	LSE	E01K2hBe6MC
HSBC HOLDINGS PLC	08/05/2024	08:37:04	GB0005405286	GBP	721.70	32	TURQUOISE	E01K2gysYr
HSBC HOLDINGS PLC	08/05/2024	08:37:04	GB0005405286	GBP	721.80	1,267	LSE	E01K2hBe6Lc
HSBC HOLDINGS PLC	08/05/2024	08:37:04	GB0005405286	GBP	721.80	369	LSE	E01K2hBe6lp
HSBC HOLDINGS PLC	08/05/2024	08:37:04	GB0005405286	GBP	721.80	1,636	LSE	E01K2hBe6M
HSBC HOLDINGS PLC	08/05/2024	08:37:04	GB0005405286	GBP	721.80	744	LSE	E01K2hBe6M6
HSBC HOLDINGS PLC	08/05/2024	08:37:04	GB0005405286	GBP	721.70	91	AQUIS	7928
HSBC HOLDINGS PLC	08/05/2024	08:37:04	GB0005405286	GBP	721.70	91	AQUIS	7930
HSBC HOLDINGS PLC	08/05/2024	08:37:04	GB0005405286	GBP	721.70	232	AQUIS	7931
HSBC HOLDINGS PLC	08/05/2024	08:37:04	GB0005405286	GBP	721.70	34	BXE	78364179053
HSBC HOLDINGS PLC	08/05/2024	08:37:04	GB0005405286	GBP	721.70	327	CXE	2899474090153
HSBC HOLDINGS PLC	08/05/2024	08:37:06	GB0005405286	GBP	721.70	1,849	LSE	E01K2hBe6PB
HSBC HOLDINGS PLC	08/05/2024	08:37:06	GB0005405286	GBP	721.70	288	LSE	E01K2hBe6PI
HSBC HOLDINGS PLC	08/05/2024	08:37:07	GB0005405286	GBP	721.50	74	AQUIS	7953
HSBC HOLDINGS PLC	08/05/2024	08:37:07	GB0005405286	GBP	721.50	81	BXE	78364179067
HSBC HOLDINGS PLC	08/05/2024	08:37:07	GB0005405286	GBP	721.50	266	CXE	2899474090166
HSBC HOLDINGS PLC	08/05/2024	08:37:07	GB0005405286	GBP	721.50	266	CXE	2899474090167
HSBC HOLDINGS PLC	08/05/2024	08:37:07	GB0005405286	GBP	721.50	171	CXE	2899474090168
HSBC HOLDINGS PLC	08/05/2024	08:37:07	GB0005405286	GBP	721.50	95	CXE	2899474090169
HSBC HOLDINGS PLC	08/05/2024	08:37:07	GB0005405286	GBP	721.50	171	CXE	2899474090170
HSBC HOLDINGS PLC	08/05/2024	08:38:35	GB0005405286	GBP	722.60	298	CXE	2899474090544
HSBC HOLDINGS PLC	08/05/2024	08:38:35	GB0005405286	GBP	722.60	298	CXE	2899474090545
HSBC HOLDINGS PLC	08/05/2024	08:38:35	GB0005405286	GBP	722.60	298	CXE	2899474090546
HSBC HOLDINGS PLC	08/05/2024	08:38:35	GB0005405286	GBP	722.60	298	CXE	2899474090547
HSBC HOLDINGS PLC	08/05/2024	08:38:35	GB0005405286	GBP	722.60	80	CXE	2899474090548
HSBC HOLDINGS PLC	08/05/2024	08:38:35	GB0005405286	GBP	722.60	298	CXE	2899474090549
HSBC HOLDINGS PLC	08/05/2024	08:38:35	GB0005405286	GBP	722.60	119	CXE	2899474090550
HSBC HOLDINGS PLC	08/05/2024	08:38:35	GB0005405286	GBP	722.60	1,200	LSE	E01K2hBe6IOG
HSBC HOLDINGS PLC	08/05/2024	08:38:35	GB0005405286	GBP	722.60	538	LSE	E01K2hBe6IQL
HSBC HOLDINGS PLC	08/05/2024	08:38:35	GB0005405286	GBP	722.50	499	CXE	2899474090553
HSBC HOLDINGS PLC	08/05/2024	08:38:35	GB0005405286	GBP	722.50	198	CXE	2899474090554
HSBC HOLDINGS PLC	08/05/2024	08:38:35	GB0005405286	GBP	722.50	499	CXE	2899474090555
HSBC HOLDINGS PLC	08/05/2024	08:38:35	GB0005405286	GBP	722.50	304	CXE	2899474090556
HSBC HOLDINGS PLC	08/05/2024	08:38:35	GB0005405286	GBP	722.50	1,891	LSE	E01K2hBe6IOF
HSBC HOLDINGS PLC	08/05/2024	08:38:35	GB0005405286	GBP	722.50	1,200	LSE	E01K2hBe6IOH
HSBC HOLDINGS PLC	08/05/2024	08:38:35	GB0005405286	GBP	722.50	1,891	LSE	E01K2hBe6IOY
HSBC HOLDINGS PLC	08/05/2024	08:38:35	GB0005405286	GBP	722.50	343	LSE	E01K2hBe6IRO
HSBC HOLDINGS PLC	08/05/2024	08:38:35	GB0005405286	GBP	722.50	763	LSE	E01K2hBe6IR8
HSBC HOLDINGS PLC	08/05/2024	08:38:35	GB0005405286	GBP	722.50	131	TURQUOISE	E01K2gys6Du
HSBC HOLDINGS PLC	08/05/2024	08:38:35	GB0005405286	GBP	722.40	95	BXE	78364179242
HSBC HOLDINGS PLC	08/05/2024	08:38:35	GB0005405286	GBP	722.40	314	CXE	2899474090557
HSBC HOLDINGS PLC	08/05/2024	08:38:35	GB0005405286	GBP	722.40	314	CXE	2899474090559
HSBC HOLDINGS PLC	08/05/2024	08:38:35	GB0005405286	GBP	722.50	1,250	CXE	2899474090558
HSBC HOLDINGS PLC	08/05/2024	08:38:35	GB0005405286	GBP	722.40	95	BXE	78364179244
HSBC HOLDINGS PLC	08/05/2024	08:38:37	GB0005405286	GBP	722.40	1,827	LSE	E01K2hBe6IU1
HSBC HOLDINGS PLC	08/05/2024	08:38:37	GB0005405286	GBP	722.40	420	LSE	E01K2hBe6IUF
HSBC HOLDINGS PLC	08/05/2024	08:38:37	GB0005405286	GBP	722.40	1,374	LSE	E01K2hBe6IUJ
HSBC HOLDINGS PLC	08/05/2024	08:39:37	GB0005405286	GBP	722.30	1,885	LSE	E01K2hBe6IUK
HSBC HOLDINGS PLC	08/05/2024	08:39:38	GB0005405286	GBP	722.30	1,885	LSE	E01K2hBe6IUL
HSBC HOLDINGS PLC	08/05/2024	08:39:38	GB0005405286	GBP	722.30	333	LSE	E01K2hBe6IUM
HSBC HOLDINGS PLC	08/05/2024	08:39:38	GB0005405286	GBP	722.30	1,380	CXE	2899474090856
HSBC HOLDINGS PLC	08/05/2024	08:40:01	GB0005405286	HKD	70.45	22,000	HKG	5000016197
HSBC HOLDINGS PLC	08/05/2024	08:40:01	GB0005405286	HKD	70.45	1,600	HKG	5000016198
HSBC HOLDINGS PLC	08/05/2024	08:40:01	GB0005405286	HKD	70.45	1,600	HKG	5000016199
HSBC HOLDINGS PLC	08/05/2024	08:40:01	GB0005405286	HKD	70.45	2,800	HKG	5000016200
HSBC HOLDINGS PLC	08/05/2024	08:41:25	GB0005405286	GBP	723.00	2,675	LSE	E01K2hBe6IWF
HSBC HOLDINGS PLC	08/05/2024	08:42:00	GB0005405286	GBP	722.70	8	LSE	E01K2hBe6IWI
HSBC HOLDINGS PLC	08/05/2024	08:42:00	GB0005405286	GBP	722.70	42	LSE	E01K2hBe6IWR
HSBC HOLDINGS PLC	08/05/2024	08:42:00	GB0005405286	GBP	722.70	131	TURQUOISE	E01K2gyspdg
HSBC HOLDINGS PLC	08/05/2024	08:42:00	GB0005405286	GBP	722.70	106	BXE	78364179738
HSBC HOLDINGS PLC	08/05/2024	08:42:00	GB0005405286	GBP	722.70	192	LSE	E01K2hBe6IWR
HSBC HOLDINGS PLC	08/05/2024	08:42:00	GB0005405286	GBP	722.70	1,150	LSE	E01K2hBe6IWR
HSBC HOLDINGS PLC	08/05/2024	08:42:17	GB0005405286	GBP	722.70	432	AQUIS	9013
HSBC HOLDINGS PLC	08/05/2024	08:42:19	GB0005405286	GBP	722.70	1,385	AQUIS	9016
HSBC HOLDINGS PLC	08/05/2024	08:42:19	GB0005405286	GBP	722.70	829	AQUIS	9017
HSBC HOLDINGS PLC	08/05/2024	08:42:50	GB0005405286	GBP	723.00	1,384	LSE	E01K2hBe6IWO
HSBC HOLDINGS PLC	08/05/2024	08:42:50	GB0005405286	GBP	723.00	1,384	LSE	E01K2hBe6IWP
HSBC HOLDINGS PLC	08/05/2024	08:42:50	GB0005405286	GBP	723.00	834	LSE	E01K2hBe6IWQ
HSBC HOLDINGS PLC	08/05/2024	08:43:29	GB0005405286	GBP	723.10	1,303	LSE	E01K2hBe6IWX
HSBC HOLDINGS PLC	08/05/2024	08:43:29	GB0005405286	GBP	723.10	1,303	LSE	E01K2hBe6IWY
HSBC HOLDINGS PLC	08/05/2024	08:43:29	GB0005405286	GBP	723.10	1,037	LSE	E01K2hBe6IWA
HSBC HOLDINGS PLC	08/05/2024	08:43:29	GB0005405286	GBP	723.10	217	LSE	E01K2hBe6IWB
HSBC HOLDINGS PLC	08/05/2024	08:43:29	GB0005405286	GBP	723.00	1,295	LSE	E01K2hBe6IWC
HSBC HOLDINGS PLC	08/05/2024	08:43:29	GB0005405286	GBP	723.00	1,295	LSE	E01K2hBe6IWD
HSBC HOLDINGS PLC	08/05/2024	08:43:30	GB0005405286	GBP	723.00	1,186	LSE	E01K2hBe6IWE
HSBC HOLDINGS PLC	08/05/2024	08:43:30	GB0005405286	GBP	722.90	1,693	LSE	E01K2hBe6IWF
HSBC HOLDINGS PLC	08/05/2024	08:43:30	GB0005405286	GBP	722.90	241	LSE	E01K2hBe6IWI
HSBC HOLDINGS PLC	08/05/2024	08:43:30	GB0005405286	GBP	722.90	1,372	LSE	E01K2hBe6IWL
HSBC HOLDINGS PLC	08/05/2024	08:43:30	GB0005405286	GBP	722.90	1,693	LSE	E01K2hBe6IWM
HSBC HOLDINGS PLC	08/05/2024	08:43:30	GB0005405286	GBP	722.90	2,068	LSE	E01K2hBe6IWN
HSBC HOLDINGS PLC	08/05/2024	08:43:30	GB0005405286	GBP	722.90	261	LSE	E01K2hBe6IWO
HSBC HOLDINGS PLC	08/05/2024	08:45:46	GB0005405286	GBP	722.90	380	BXE	78364180193
HSBC HOLDINGS PLC	08/05/2024	08:45:46	GB0005405286	GBP	722.90	1,250	CXE	2899474092264
HSBC HOLDINGS PLC	08/05/2024	08:45:46	GB0005405286	GBP	723.00	477	AQUIS	9560
HSBC HOLDINGS PLC	08/05/2024	08:45:46	GB0005405286	GBP	723.00	532	BXE	78364180191
HSBC HOLDINGS PLC	08/05/2024	08:45:46	GB0005405286	GBP	723.00	1,748	CXE	2899474092269
HSBC HOLDINGS PLC	08/05/2024	08:45:46	GB0005405286	GBP	722.90	1,286	LSE	E01K2hBe6IWS
HSBC HOLDINGS PLC	08/05/2024	08:45:46	GB0005405286	GBP	722.90	254	TURQUOISE	E01K2gxt1p5
HSBC HOLDINGS PLC	08/05/2024	08:45:46	GB0005405286	GBP	723.00	1,797	LSE	E01K2hBe6IWT
HSBC HOLDINGS PLC	08/05/2024	08:45:46	GB0005405286	GBP	723.00	355	TURQUOISE	E01K2gxt1v0
HSBC HOLDINGS PLC	08/05/2024	08:45:49	GB0005405286	GBP	722.90	341	LSE	E01K2hBe6IWA
HSBC HOLDINGS PLC	08/05/2024	08:46:44	GB0005405286	GBP	722.90	2,698	CXE	2899474092448
HSBC HOLDINGS PLC	08/05/2024	08:46:57	GB0005405286	GBP	722.60	2,300	AQUIS	9685
HSBC HOLDINGS PLC	08/05/2024	08:46:57	GB0005405286	GBP	722.60	242	AQUIS	9686
HSBC HOLDINGS PLC	08/05/2024	08:46:58	GB0005405286	GBP	722.50	2,668	BXE	78364180312
HSBC HOLDINGS PLC	08/05/2024	08:46:58	GB0005405286	GBP	722.50	2,691	CXE	2899474092496
HSBC HOLDINGS PLC	08/05/2024	08:48:25	GB0005405286	GBP	723.00	2,501	LSE	E01K2hBe6IWI
HSBC HOLDINGS PLC	08/05/2024	08:48:39	GB0005405286	GBP	723.00	2,317	LSE	E01K2hBe6IWI

HSBC HOLDINGS PLC	08/05/2024	08:49:22	GB0005405286	GBP	722.70	1,755	LSE	E0IK2fhBosl
HSBC HOLDINGS PLC	08/05/2024	08:49:23	GB0005405286	GBP	722.70	530	CXE	2899474093072
HSBC HOLDINGS PLC	08/05/2024	08:49:29	GB0005405286	GBP	722.70	2,507	CXE	2899474093097
HSBC HOLDINGS PLC	08/05/2024	08:50:06	GB0005405286	GBP	722.40	2,572	CXE	2899474093284
HSBC HOLDINGS PLC	08/05/2024	08:50:06	GB0005405286	GBP	722.30	55	BXE	78364180818
HSBC HOLDINGS PLC	08/05/2024	08:50:06	GB0005405286	GBP	722.30	2,530	BXE	78364180819
HSBC HOLDINGS PLC	08/05/2024	08:50:06	GB0005405286	GBP	722.20	480	AQUIS	10290
HSBC HOLDINGS PLC	08/05/2024	08:50:06	GB0005405286	GBP	722.20	650	AQUIS	10291
HSBC HOLDINGS PLC	08/05/2024	08:50:06	GB0005405286	GBP	722.20	1,449	AQUIS	10292
HSBC HOLDINGS PLC	08/05/2024	08:50:07	GB0005405286	GBP	722.10	2,553	CXE	2899474093299
HSBC HOLDINGS PLC	08/05/2024	08:50:30	GB0005405286	GBP	721.70	1,663	CXE	2899474093375
HSBC HOLDINGS PLC	08/05/2024	08:52:18	GB0005405286	GBP	722.50	3,056	TURQUOISE	E0IK2gpdNtl
HSBC HOLDINGS PLC	08/05/2024	08:52:18	GB0005405286	GBP	722.40	574	LSE	E0IK2fhBrVX
HSBC HOLDINGS PLC	08/05/2024	08:52:31	GB0005405286	GBP	722.40	1,069	LSE	E0IK2fhBraU
HSBC HOLDINGS PLC	08/05/2024	08:52:31	GB0005405286	GBP	722.40	1,488	LSE	E0IK2fhBraW
HSBC HOLDINGS PLC	08/05/2024	08:53:00	GB0005405286	GBP	722.10	436	LSE	E0IK2fhBs3e
HSBC HOLDINGS PLC	08/05/2024	08:53:00	GB0005405286	GBP	722.10	1,110	LSE	E0IK2fhBs3p
HSBC HOLDINGS PLC	08/05/2024	08:53:00	GB0005405286	GBP	722.10	30	LSE	E0IK2fhBs3t
HSBC HOLDINGS PLC	08/05/2024	08:53:00	GB0005405286	GBP	722.10	1,546	LSE	E0IK2fhBs3X
HSBC HOLDINGS PLC	08/05/2024	08:53:42	GB0005405286	GBP	722.70	3,123	CXE	2899474094203
HSBC HOLDINGS PLC	08/05/2024	08:53:56	GB0005405286	GBP	722.50	2,732	CXE	2899474094229
HSBC HOLDINGS PLC	08/05/2024	08:53:57	GB0005405286	GBP	722.40	2,523	CXE	2899474094233
HSBC HOLDINGS PLC	08/05/2024	08:55:18	GB0005405286	GBP	722.80	2,769	LSE	E0IK2fhBtrc
HSBC HOLDINGS PLC	08/05/2024	08:55:18	GB0005405286	GBP	722.80	2,653	LSE	E0IK2fhBtrg
HSBC HOLDINGS PLC	08/05/2024	08:55:51	GB0005405286	GBP	723.10	1,576	CXE	2899474094747
HSBC HOLDINGS PLC	08/05/2024	08:55:51	GB0005405286	GBP	723.10	1,622	LSE	E0IK2fhBuZj
HSBC HOLDINGS PLC	08/05/2024	08:55:51	GB0005405286	GBP	723.00	1,682	LSE	E0IK2fhBuZy
HSBC HOLDINGS PLC	08/05/2024	08:55:51	GB0005405286	GBP	723.00	1,682	LSE	E0IK2fhBuaa
HSBC HOLDINGS PLC	08/05/2024	08:55:51	GB0005405286	GBP	723.00	184	LSE	E0IK2fhBuae
HSBC HOLDINGS PLC	08/05/2024	08:55:51	GB0005405286	GBP	722.90	1,161	LSE	E0IK2fhBuar
HSBC HOLDINGS PLC	08/05/2024	08:55:51	GB0005405286	GBP	722.90	502	AQUIS	11219
HSBC HOLDINGS PLC	08/05/2024	08:55:51	GB0005405286	GBP	722.90	1,508	AQUIS	11220
HSBC HOLDINGS PLC	08/05/2024	08:56:48	GB0005405286	GBP	722.10	1,270	LSE	E0IK2fhBvHF
HSBC HOLDINGS PLC	08/05/2024	08:56:48	GB0005405286	GBP	722.10	420	LSE	E0IK2fhBvHH
HSBC HOLDINGS PLC	08/05/2024	08:56:48	GB0005405286	GBP	722.10	840	LSE	E0IK2fhBvHJ
HSBC HOLDINGS PLC	08/05/2024	08:56:48	GB0005405286	GBP	722.10	7	LSE	E0IK2fhBvHQ
HSBC HOLDINGS PLC	08/05/2024	08:58:10	GB0005405286	GBP	722.10	1,420	LSE	E0IK2fhBwJS
HSBC HOLDINGS PLC	08/05/2024	08:58:10	GB0005405286	GBP	722.10	184	LSE	E0IK2fhBwJU
HSBC HOLDINGS PLC	08/05/2024	08:58:15	GB0005405286	GBP	722.00	2,779	LSE	E0IK2fhBwKm
HSBC HOLDINGS PLC	08/05/2024	08:58:15	GB0005405286	GBP	721.90	2,777	LSE	E0IK2fhBwZu
HSBC HOLDINGS PLC	08/05/2024	08:59:22	GB0005405286	GBP	722.70	2,276	BXE	78364182195
HSBC HOLDINGS PLC	08/05/2024	08:59:34	GB0005405286	GBP	722.70	2,550	CXE	2899474095779
HSBC HOLDINGS PLC	08/05/2024	09:00:02	GB0005405286	GBP	722.70	483	BXE	78364182310
HSBC HOLDINGS PLC	08/05/2024	09:00:02	GB0005405286	GBP	722.70	1,307	BXE	78364182311
HSBC HOLDINGS PLC	08/05/2024	09:00:02	GB0005405286	GBP	722.70	831	BXE	78364182312
HSBC HOLDINGS PLC	08/05/2024	09:00:13	GB0005405286	GBP	722.40	415	LSE	E0IK2fhByjH
HSBC HOLDINGS PLC	08/05/2024	09:00:13	GB0005405286	GBP	722.40	301	LSE	E0IK2fhByjJ
HSBC HOLDINGS PLC	08/05/2024	09:00:13	GB0005405286	GBP	722.40	1,969	LSE	E0IK2fhByjN
HSBC HOLDINGS PLC	08/05/2024	09:01:07	GB0005405286	GBP	722.50	699	CXE	2899474096332
HSBC HOLDINGS PLC	08/05/2024	09:01:07	GB0005405286	GBP	722.50	435	CXE	2899474096333
HSBC HOLDINGS PLC	08/05/2024	09:01:07	GB0005405286	GBP	722.50	435	CXE	2899474096334
HSBC HOLDINGS PLC	08/05/2024	09:01:07	GB0005405286	GBP	722.50	435	CXE	2899474096335
HSBC HOLDINGS PLC	08/05/2024	09:01:07	GB0005405286	GBP	722.50	731	CXE	2899474096336
HSBC HOLDINGS PLC	08/05/2024	09:01:42	GB0005405286	GBP	722.70	2,593	LSE	E0IK2fhC0DO
HSBC HOLDINGS PLC	08/05/2024	09:01:57	GB0005405286	GBP	722.60	1,263	AQUIS	12467
HSBC HOLDINGS PLC	08/05/2024	09:01:57	GB0005405286	GBP	722.60	1,629	AQUIS	12468
HSBC HOLDINGS PLC	08/05/2024	09:02:29	GB0005405286	GBP	722.70	2,473	LSE	E0IK2fhC19G
HSBC HOLDINGS PLC	08/05/2024	09:02:52	GB0005405286	GBP	722.70	2,606	TURQUOISE	E0IK2gxtbG
HSBC HOLDINGS PLC	08/05/2024	09:03:14	GB0005405286	GBP	722.60	2,410	AQUIS	12760
HSBC HOLDINGS PLC	08/05/2024	09:03:14	GB0005405286	GBP	722.60	2,321	LSE	E0IK2fhC2AV
HSBC HOLDINGS PLC	08/05/2024	09:03:14	GB0005405286	GBP	722.50	334	LSE	E0IK2fhC2Ar
HSBC HOLDINGS PLC	08/05/2024	09:03:14	GB0005405286	GBP	722.50	325	LSE	E0IK2fhC2At
HSBC HOLDINGS PLC	08/05/2024	09:03:14	GB0005405286	GBP	722.50	188	LSE	E0IK2fhC2Av
HSBC HOLDINGS PLC	08/05/2024	09:03:14	GB0005405286	GBP	722.50	1,567	LSE	E0IK2fhC2Az
HSBC HOLDINGS PLC	08/05/2024	09:04:02	GB0005405286	GBP	722.30	2,079	CXE	2899474097382
HSBC HOLDINGS PLC	08/05/2024	09:04:08	GB0005405286	GBP	722.20	2,602	TURQUOISE	E0IK2gzu2AW
HSBC HOLDINGS PLC	08/05/2024	09:05:23	GB0005405286	GBP	721.90	10	LSE	E0IK2fhC4JT
HSBC HOLDINGS PLC	08/05/2024	09:05:23	GB0005405286	GBP	721.90	1,825	LSE	E0IK2fhC4JZ
HSBC HOLDINGS PLC	08/05/2024	09:05:33	GB0005405286	GBP	721.90	2,534	CXE	2899474097858
HSBC HOLDINGS PLC	08/05/2024	09:05:44	GB0005405286	GBP	721.90	2,380	LSE	E0IK2fhC550
HSBC HOLDINGS PLC	08/05/2024	09:06:31	GB0005405286	GBP	721.80	2,639	CXE	2899474098099
HSBC HOLDINGS PLC	08/05/2024	09:06:31	GB0005405286	GBP	721.90	2,387	CXE	2899474098097
HSBC HOLDINGS PLC	08/05/2024	09:06:31	GB0005405286	GBP	721.90	2,356	LSE	E0IK2fhC58y
HSBC HOLDINGS PLC	08/05/2024	09:07:41	GB0005405286	GBP	721.50	1,462	CXE	2899474098384
HSBC HOLDINGS PLC	08/05/2024	09:07:41	GB0005405286	GBP	721.50	2,555	CXE	2899474098385
HSBC HOLDINGS PLC	08/05/2024	09:08:31	GB0005405286	GBP	721.50	2,726	AQUIS	13966
HSBC HOLDINGS PLC	08/05/2024	09:08:31	GB0005405286	GBP	721.50	2,474	CXE	2899474098526
HSBC HOLDINGS PLC	08/05/2024	09:08:45	GB0005405286	GBP	721.40	2,706	CXE	2899474098591
HSBC HOLDINGS PLC	08/05/2024	09:09:04	GB0005405286	GBP	721.40	747	LSE	E0IK2fhC9Cj
HSBC HOLDINGS PLC	08/05/2024	09:09:07	GB0005405286	GBP	721.30	2,151	LSE	E0IK2fhC9HD
HSBC HOLDINGS PLC	08/05/2024	09:10:16	GB0005405286	GBP	721.10	54	CXE	2899474098966
HSBC HOLDINGS PLC	08/05/2024	09:10:16	GB0005405286	GBP	721.10	1,466	CXE	2899474098967
HSBC HOLDINGS PLC	08/05/2024	09:11:01	GB0005405286	GBP	721.20	2,455	LSE	E0IK2fhCAJG
HSBC HOLDINGS PLC	08/05/2024	09:11:03	GB0005405286	GBP	721.10	2,548	LSE	E0IK2fhCB29
HSBC HOLDINGS PLC	08/05/2024	09:11:39	GB0005405286	GBP	721.10	459	LSE	E0IK2fhCBga
HSBC HOLDINGS PLC	08/05/2024	09:11:59	GB0005405286	GBP	721.20	2,075	LSE	E0IK2fhCBv1
HSBC HOLDINGS PLC	08/05/2024	09:12:02	GB0005405286	GBP	721.10	2,172	LSE	E0IK2fhCBww
HSBC HOLDINGS PLC	08/05/2024	09:12:02	GB0005405286	GBP	721.10	2,555	AQUIS	14734
HSBC HOLDINGS PLC	08/05/2024	09:13:04	GB0005405286	GBP	721.10	2,607	LSE	E0IK2fhCDRG
HSBC HOLDINGS PLC	08/05/2024	09:13:04	GB0005405286	GBP	721.10	1,987	LSE	E0IK2fhCDRI
HSBC HOLDINGS PLC	08/05/2024	09:13:04	GB0005405286	GBP	721.10	640	LSE	E0IK2fhCDRS
HSBC HOLDINGS PLC	08/05/2024	09:13:08	GB0005405286	GBP	721.00	2,365	CXE	2899474099872
HSBC HOLDINGS PLC	08/05/2024	09:14:16	GB0005405286	GBP	720.70	137	BXE	78364185000
HSBC HOLDINGS PLC	08/05/2024	09:14:16	GB0005405286	GBP	720.70	1,333	BXE	78364185001
HSBC HOLDINGS PLC	08/05/2024	09:14:16	GB0005405286	GBP	720.70	228	CXE	2899474100338
HSBC HOLDINGS PLC	08/05/2024	09:14:16	GB0005405286	GBP	720.70	2,211	CXE	2899474100339
HSBC HOLDINGS PLC	08/05/2024	09:15:12	GB0005405286	GBP	720.80	2,370	CXE	2899474100528
HSBC HOLDINGS PLC	08/05/2024	09:15:14	GB0005405286	GBP	720.70	784	CXE	2899474100531
HSBC HOLDINGS PLC	08/05/2024	09:15:14	GB0005405286	GBP	720.70	1,600	CXE	2899474100532
HSBC HOLDINGS PLC	08/05/2024	09:16:00	GB0005405286	GBP	720.80	736	TURQUOISE	E0IK2gxuh8A

HSBC HOLDINGS PLC	08/05/2024	08:16:00	GB0005405286	GBP	720.80	1,719	TURQUOISE	E0iK2gaxu8E
HSBC HOLDINGS PLC	08/05/2024	09:16:04	GB0005405286	GBP	720.70	610	LSE	E0iK2fncG8M
HSBC HOLDINGS PLC	08/05/2024	09:16:04	GB0005405286	GBP	720.70	1,913	LSE	E0iK2fncG8R
HSBC HOLDINGS PLC	08/05/2024	09:16:26	GB0005405286	GBP	720.70	511	CXE	2899474100781
HSBC HOLDINGS PLC	08/05/2024	09:16:56	GB0005405286	GBP	720.70	1,911	LSE	E0iK2fncH60
HSBC HOLDINGS PLC	08/05/2024	09:16:56	GB0005405286	GBP	720.70	45	LSE	E0iK2fncH62
HSBC HOLDINGS PLC	08/05/2024	09:17:18	GB0005405286	GBP	720.80	1,942	LSE	E0iK2fncHLQ
HSBC HOLDINGS PLC	08/05/2024	09:17:41	GB0005405286	GBP	720.80	1,071	LSE	E0iK2fncHZs
HSBC HOLDINGS PLC	08/05/2024	09:17:41	GB0005405286	GBP	720.80	830	LSE	E0iK2fncHZu
HSBC HOLDINGS PLC	08/05/2024	09:17:43	GB0005405286	GBP	720.70	30	AQUIS	15933
HSBC HOLDINGS PLC	08/05/2024	09:17:43	GB0005405286	GBP	720.70	1,648	AQUIS	15934
HSBC HOLDINGS PLC	08/05/2024	09:17:43	GB0005405286	GBP	720.70	1,174	AQUIS	15935
HSBC HOLDINGS PLC	08/05/2024	09:17:43	GB0005405286	GBP	720.70	2,726	LSE	E0iK2fncH4z
HSBC HOLDINGS PLC	08/05/2024	09:19:05	GB0005405286	GBP	720.40	139	LSE	E0iK2fncJ0q
HSBC HOLDINGS PLC	08/05/2024	09:19:05	GB0005405286	GBP	720.40	1,209	LSE	E0iK2fncJ0s
HSBC HOLDINGS PLC	08/05/2024	09:19:11	GB0005405286	GBP	720.40	1,071	LSE	E0iK2fncJAL
HSBC HOLDINGS PLC	08/05/2024	09:19:11	GB0005405286	GBP	720.40	1,153	LSE	E0iK2fncJAN
HSBC HOLDINGS PLC	08/05/2024	09:19:23	GB0005405286	GBP	720.30	2,295	BXE	78364185789
HSBC HOLDINGS PLC	08/05/2024	09:19:23	GB0005405286	GBP	720.30	363	LSE	E0iK2fncJ0K
HSBC HOLDINGS PLC	08/05/2024	09:19:23	GB0005405286	GBP	720.30	1,860	LSE	E0iK2fncJ0Q
HSBC HOLDINGS PLC	08/05/2024	09:20:07	GB0005405286	GBP	720.30	2,339	CXE	2899474101580
HSBC HOLDINGS PLC	08/05/2024	09:20:07	GB0005405286	GBP	720.30	523	LSE	E0iK2fncK0r
HSBC HOLDINGS PLC	08/05/2024	09:20:07	GB0005405286	GBP	720.30	911	LSE	E0iK2fncK0t
HSBC HOLDINGS PLC	08/05/2024	09:20:21	GB0005405286	GBP	720.30	1,469	TURQUOISE	E0iK2gpxu8N
HSBC HOLDINGS PLC	08/05/2024	09:20:51	GB0005405286	GBP	720.30	1,497	BXE	78364185999
HSBC HOLDINGS PLC	08/05/2024	09:21:01	GB0005405286	GBP	720.30	2,465	CXE	2899474101580
HSBC HOLDINGS PLC	08/05/2024	09:21:53	GB0005405286	GBP	720.20	228	AQUIS	16801
HSBC HOLDINGS PLC	08/05/2024	09:21:53	GB0005405286	GBP	720.20	2,247	AQUIS	16802
HSBC HOLDINGS PLC	08/05/2024	09:21:53	GB0005405286	GBP	720.20	1,312	CXE	2899474102162
HSBC HOLDINGS PLC	08/05/2024	09:22:41	GB0005405286	GBP	720.00	594	LSE	E0iK2fncMbh
HSBC HOLDINGS PLC	08/05/2024	09:22:41	GB0005405286	GBP	720.00	1,087	LSE	E0iK2fncMln
HSBC HOLDINGS PLC	08/05/2024	09:22:59	GB0005405286	GBP	720.10	2,685	CXE	2899474102479
HSBC HOLDINGS PLC	08/05/2024	09:23:22	GB0005405286	GBP	720.00	2,012	CXE	2899474102571
HSBC HOLDINGS PLC	08/05/2024	09:23:50	GB0005405286	GBP	720.00	323	CXE	2899474102720
HSBC HOLDINGS PLC	08/05/2024	09:23:50	GB0005405286	GBP	720.00	1,980	LSE	E0iK2fncN4m
HSBC HOLDINGS PLC	08/05/2024	09:23:50	GB0005405286	GBP	720.00	2,247	CXE	2899474102721
HSBC HOLDINGS PLC	08/05/2024	09:23:59	GB0005405286	GBP	720.40	1,165	LSE	E0iK2fncO6t
HSBC HOLDINGS PLC	08/05/2024	09:24:21	GB0005405286	GBP	720.30	1,301	LSE	E0iK2fncO6t
HSBC HOLDINGS PLC	08/05/2024	09:24:21	GB0005405286	GBP	720.30	238	LSE	E0iK2fncO6v
HSBC HOLDINGS PLC	08/05/2024	09:24:37	GB0005405286	GBP	720.30	1,302	CXE	2899474103072
HSBC HOLDINGS PLC	08/05/2024	09:24:37	GB0005405286	GBP	720.30	441	CXE	2899474103073
HSBC HOLDINGS PLC	08/05/2024	09:26:23	GB0005405286	GBP	720.60	1,013	CXE	2899474103563
HSBC HOLDINGS PLC	08/05/2024	09:26:57	GB0005405286	GBP	720.90	606	LSE	E0iK2fncQYB
HSBC HOLDINGS PLC	08/05/2024	09:26:57	GB0005405286	GBP	720.90	658	LSE	E0iK2fncQYD
HSBC HOLDINGS PLC	08/05/2024	09:26:57	GB0005405286	GBP	720.80	4,170	LSE	E0iK2fncQYV
HSBC HOLDINGS PLC	08/05/2024	09:27:28	GB0005405286	GBP	720.80	703	AQUIS	17911
HSBC HOLDINGS PLC	08/05/2024	09:27:28	GB0005405286	GBP	720.80	784	BXE	78364187059
HSBC HOLDINGS PLC	08/05/2024	09:27:28	GB0005405286	GBP	720.80	2,575	CXE	2899474103777
HSBC HOLDINGS PLC	08/05/2024	09:27:28	GB0005405286	GBP	720.80	420	LSE	E0iK2fncQps
HSBC HOLDINGS PLC	08/05/2024	09:27:28	GB0005405286	GBP	720.80	2,228	LSE	E0iK2fncQpy
HSBC HOLDINGS PLC	08/05/2024	09:27:28	GB0005405286	GBP	720.80	300	BXE	78364187060
HSBC HOLDINGS PLC	08/05/2024	09:27:28	GB0005405286	GBP	720.80	223	LSE	E0iK2fncQqJ
HSBC HOLDINGS PLC	08/05/2024	09:27:28	GB0005405286	GBP	720.70	1,920	LSE	E0iK2fncQqK
HSBC HOLDINGS PLC	08/05/2024	09:28:16	GB0005405286	GBP	720.60	1,569	LSE	E0iK2fncRFJ
HSBC HOLDINGS PLC	08/05/2024	09:28:16	GB0005405286	GBP	720.60	1,161	CXE	2899474103979
HSBC HOLDINGS PLC	08/05/2024	09:28:28	GB0005405286	GBP	720.60	1,681	CXE	2899474104066
HSBC HOLDINGS PLC	08/05/2024	09:28:28	GB0005405286	GBP	720.60	43	CXE	2899474104067
HSBC HOLDINGS PLC	08/05/2024	09:28:28	GB0005405286	GBP	720.60	2,939	CXE	2899474104068
HSBC HOLDINGS PLC	08/05/2024	09:29:09	GB0005405286	GBP	720.70	1,514	LSE	E0iK2fncRvs
HSBC HOLDINGS PLC	08/05/2024	09:29:55	GB0005405286	GBP	720.80	1,273	CXE	2899474104469
HSBC HOLDINGS PLC	08/05/2024	09:29:55	GB0005405286	GBP	720.80	1,273	CXE	2899474104470
HSBC HOLDINGS PLC	08/05/2024	09:29:55	GB0005405286	GBP	720.80	141	CXE	2899474104471
HSBC HOLDINGS PLC	08/05/2024	09:29:55	GB0005405286	GBP	720.70	2,654	CXE	2899474104481
HSBC HOLDINGS PLC	08/05/2024	09:31:34	GB0005405286	GBP	720.80	1,642	LSE	E0iK2fncTgQ
HSBC HOLDINGS PLC	08/05/2024	09:31:34	GB0005405286	GBP	720.80	1,642	LSE	E0iK2fncT8t
HSBC HOLDINGS PLC	08/05/2024	09:31:34	GB0005405286	GBP	720.80	341	LSE	E0iK2fncT8H
HSBC HOLDINGS PLC	08/05/2024	09:31:59	GB0005405286	GBP	720.70	634	BXE	78364187674
HSBC HOLDINGS PLC	08/05/2024	09:32:15	GB0005405286	GBP	720.60	130	TURQUOISE	E0iK2gpxvVD
HSBC HOLDINGS PLC	08/05/2024	09:32:15	GB0005405286	GBP	720.70	420	BXE	78364187696
HSBC HOLDINGS PLC	08/05/2024	09:32:15	GB0005405286	GBP	720.70	1,380	CXE	2899474105003
HSBC HOLDINGS PLC	08/05/2024	09:32:15	GB0005405286	GBP	720.70	1,420	LSE	E0iK2fncU5K
HSBC HOLDINGS PLC	08/05/2024	09:32:15	GB0005405286	GBP	720.70	280	TURQUOISE	E0iK2gpxv8
HSBC HOLDINGS PLC	08/05/2024	09:32:15	GB0005405286	GBP	720.70	377	AQUIS	18814
HSBC HOLDINGS PLC	08/05/2024	09:33:12	GB0005405286	GBP	720.60	1,251	LSE	E0iK2fncLUdD
HSBC HOLDINGS PLC	08/05/2024	09:33:12	GB0005405286	GBP	720.60	110	CXE	2899474105233
HSBC HOLDINGS PLC	08/05/2024	09:34:14	GB0005405286	GBP	720.80	572	BXE	78364187936
HSBC HOLDINGS PLC	08/05/2024	09:34:14	GB0005405286	GBP	720.80	2,144	CXE	2899474105490
HSBC HOLDINGS PLC	08/05/2024	09:34:14	GB0005405286	GBP	720.80	249	LSE	E0iK2fncVqH
HSBC HOLDINGS PLC	08/05/2024	09:34:14	GB0005405286	GBP	720.80	1,932	LSE	E0iK2fncVqJ
HSBC HOLDINGS PLC	08/05/2024	09:34:14	GB0005405286	GBP	720.80	23	LSE	E0iK2fncVqO
HSBC HOLDINGS PLC	08/05/2024	09:34:14	GB0005405286	GBP	720.80	382	TURQUOISE	E0iK2gaxvb3B
HSBC HOLDINGS PLC	08/05/2024	09:34:14	GB0005405286	GBP	720.80	585	AQUIS	19177
HSBC HOLDINGS PLC	08/05/2024	09:34:14	GB0005405286	GBP	720.80	81	BXE	78364187937
HSBC HOLDINGS PLC	08/05/2024	09:34:14	GB0005405286	GBP	720.80	54	TURQUOISE	E0iK2gaxvb3G
HSBC HOLDINGS PLC	08/05/2024	09:34:20	GB0005405286	GBP	720.60	1,622	LSE	E0iK2fncVwk
HSBC HOLDINGS PLC	08/05/2024	09:34:20	GB0005405286	GBP	720.60	1,622	LSE	E0iK2fncVwZ
HSBC HOLDINGS PLC	08/05/2024	09:34:20	GB0005405286	GBP	720.60	550	LSE	E0iK2fncVvA
HSBC HOLDINGS PLC	08/05/2024	09:35:22	GB0005405286	GBP	720.60	366	AQUIS	19361
HSBC HOLDINGS PLC	08/05/2024	09:35:22	GB0005405286	GBP	720.60	85	AQUIS	19362
HSBC HOLDINGS PLC	08/05/2024	09:35:22	GB0005405286	GBP	720.60	802	AQUIS	19363
HSBC HOLDINGS PLC	08/05/2024	09:35:22	GB0005405286	GBP	720.60	503	BXE	78364188113
HSBC HOLDINGS PLC	08/05/2024	09:35:22	GB0005405286	GBP	720.60	27	BXE	78364188114
HSBC HOLDINGS PLC	08/05/2024	09:35:22	GB0005405286	GBP	720.60	503	BXE	78364188115
HSBC HOLDINGS PLC	08/05/2024	09:35:22	GB0005405286	GBP	720.60	1,654	CXE	2899474105822
HSBC HOLDINGS PLC	08/05/2024	09:35:22	GB0005405286	GBP	720.60	18	CXE	2899474105823
HSBC HOLDINGS PLC	08/05/2024	09:35:22	GB0005405286	GBP	720.60	1,700	LSE	E0iK2fncWv9
HSBC HOLDINGS PLC	08/05/2024	09:35:22	GB0005405286	GBP	720.60	25	LSE	E0iK2fncWv6
HSBC HOLDINGS PLC	08/05/2024	09:35:22	GB0005405286	GBP	720.60	336	TURQUOISE	E0iK2gpxveek
HSBC HOLDINGS PLC	08/05/2024	09:35:22	GB0005405286	GBP	720.60	19	TURQUOISE	E0iK2gpxveem
HSBC HOLDINGS PLC	08/05/2024	09:35:22	GB0005405286	GBP	720.60	492	LSE	E0iK2fncWvK

HSBC HOLDINGS PLC	08/05/2024	09:36:39	GB0005405286	GBP	720.30	1,200	LSE	E0iK2fnCXg2
HSBC HOLDINGS PLC	08/05/2024	09:36:40	GB0005405286	GBP	720.30	52	AQUIS	19628
HSBC HOLDINGS PLC	08/05/2024	09:36:40	GB0005405286	GBP	720.30	373	AQUIS	19629
HSBC HOLDINGS PLC	08/05/2024	09:36:40	GB0005405286	GBP	720.30	56	BXE	78364188299
HSBC HOLDINGS PLC	08/05/2024	09:36:40	GB0005405286	GBP	720.30	1,732	LSE	E0iK2fnCXgl
HSBC HOLDINGS PLC	08/05/2024	09:36:40	GB0005405286	GBP	720.30	327	LSE	E0iK2fnCXgn
HSBC HOLDINGS PLC	08/05/2024	09:36:40	GB0005405286	GBP	720.30	116	TURQUOISE	E0iK2gwnMp
HSBC HOLDINGS PLC	08/05/2024	09:36:40	GB0005405286	GBP	720.30	1,732	LSE	E0iK2fnCXiB
HSBC HOLDINGS PLC	08/05/2024	09:36:40	GB0005405286	GBP	720.30	1,610	LSE	E0iK2fnCXiD
HSBC HOLDINGS PLC	08/05/2024	09:36:40	GB0005405286	GBP	720.30	703	LSE	E0iK2fnCXib
HSBC HOLDINGS PLC	08/05/2024	09:36:40	GB0005405286	GBP	720.30	439	LSE	E0iK2fnCXid
HSBC HOLDINGS PLC	08/05/2024	09:36:40	GB0005405286	GBP	720.30	547	LSE	E0iK2fnCXik
HSBC HOLDINGS PLC	08/05/2024	09:36:40	GB0005405286	GBP	720.30	1,732	LSE	E0iK2fnCXiZ
HSBC HOLDINGS PLC	08/05/2024	09:38:04	GB0005405286	GBP	719.40	1,918	LSE	E0iK2fnCZ5n
HSBC HOLDINGS PLC	08/05/2024	09:38:04	GB0005405286	GBP	719.50	938	LSE	E0iK2fnCZ56
HSBC HOLDINGS PLC	08/05/2024	09:38:04	GB0005405286	GBP	719.50	680	LSE	E0iK2fnCZ58
HSBC HOLDINGS PLC	08/05/2024	09:38:04	GB0005405286	GBP	719.50	1,114	LSE	E0iK2fnCZ5C
HSBC HOLDINGS PLC	08/05/2024	09:38:04	GB0005405286	GBP	719.50	1,618	LSE	E0iK2fnCZ5G
HSBC HOLDINGS PLC	08/05/2024	09:38:04	GB0005405286	GBP	719.50	361	LSE	E0iK2fnCZ5I
HSBC HOLDINGS PLC	08/05/2024	09:38:05	GB0005405286	GBP	719.40	1,557	BXE	78364188528
HSBC HOLDINGS PLC	08/05/2024	09:38:06	GB0005405286	GBP	719.40	361	BXE	78364188535
HSBC HOLDINGS PLC	08/05/2024	09:38:06	GB0005405286	GBP	719.40	8	BXE	78364188537
HSBC HOLDINGS PLC	08/05/2024	09:38:08	GB0005405286	GBP	719.40	1,047	BXE	78364188558
HSBC HOLDINGS PLC	08/05/2024	09:40:54	GB0005405286	GBP	718.90	842	LSE	E0iK2fnCbVq
HSBC HOLDINGS PLC	08/05/2024	09:40:55	GB0005405286	GBP	718.80	1,609	LSE	E0iK2fnCbWj
HSBC HOLDINGS PLC	08/05/2024	09:40:55	GB0005405286	GBP	718.80	936	LSE	E0iK2fnCbWl
HSBC HOLDINGS PLC	08/05/2024	09:40:55	GB0005405286	GBP	718.80	1,083	LSE	E0iK2fnCbWt
HSBC HOLDINGS PLC	08/05/2024	09:40:55	GB0005405286	GBP	718.70	662	LSE	E0iK2fnCbXK
HSBC HOLDINGS PLC	08/05/2024	09:40:55	GB0005405286	GBP	718.70	946	LSE	E0iK2fnCbXM
HSBC HOLDINGS PLC	08/05/2024	09:40:55	GB0005405286	GBP	718.70	1,354	LSE	E0iK2fnCbXO
HSBC HOLDINGS PLC	08/05/2024	09:40:56	GB0005405286	GBP	718.70	639	LSE	E0iK2fnCbYE
HSBC HOLDINGS PLC	08/05/2024	09:40:56	GB0005405286	GBP	718.60	1,627	LSE	E0iK2fnCbYz
HSBC HOLDINGS PLC	08/05/2024	09:40:59	GB0005405286	GBP	718.60	1,022	LSE	E0iK2fnCbz1
HSBC HOLDINGS PLC	08/05/2024	09:40:59	GB0005405286	GBP	718.60	605	LSE	E0iK2fnCbz5
HSBC HOLDINGS PLC	08/05/2024	09:42:20	GB0005405286	GBP	718.90	1,944	LSE	E0iK2fnCcWp
HSBC HOLDINGS PLC	08/05/2024	09:42:20	GB0005405286	GBP	718.90	1,840	LSE	E0iK2fnCcWr
HSBC HOLDINGS PLC	08/05/2024	09:42:20	GB0005405286	GBP	718.90	316	LSE	E0iK2fnCcWv
HSBC HOLDINGS PLC	08/05/2024	09:42:20	GB0005405286	GBP	718.90	321	LSE	E0iK2fnCcWx
HSBC HOLDINGS PLC	08/05/2024	09:42:20	GB0005405286	GBP	718.90	1,944	LSE	E0iK2fnCcXA
HSBC HOLDINGS PLC	08/05/2024	09:42:20	GB0005405286	GBP	718.90	1,840	LSE	E0iK2fnCcXC
HSBC HOLDINGS PLC	08/05/2024	09:42:20	GB0005405286	GBP	718.90	542	LSE	E0iK2fnCcXG
HSBC HOLDINGS PLC	08/05/2024	09:42:20	GB0005405286	GBP	718.90	700	LSE	E0iK2fnCcXI
HSBC HOLDINGS PLC	08/05/2024	09:43:21	GB0005405286	GBP	719.30	1,368	LSE	E0iK2fnCcdk
HSBC HOLDINGS PLC	08/05/2024	09:43:21	GB0005405286	GBP	719.30	527	LSE	E0iK2fnCcdn
HSBC HOLDINGS PLC	08/05/2024	09:43:21	GB0005405286	GBP	719.30	877	LSE	E0iK2fnCd91
HSBC HOLDINGS PLC	08/05/2024	09:43:21	GB0005405286	GBP	719.30	1,018	LSE	E0iK2fnCd93
HSBC HOLDINGS PLC	08/05/2024	09:43:21	GB0005405286	GBP	719.30	1,163	LSE	E0iK2fnCd95
HSBC HOLDINGS PLC	08/05/2024	09:45:14	GB0005405286	GBP	719.90	954	AQUIS	21368
HSBC HOLDINGS PLC	08/05/2024	09:45:14	GB0005405286	GBP	719.90	3,494	CXE	2899474108494
HSBC HOLDINGS PLC	08/05/2024	09:46:25	GB0005405286	GBP	720.40	1,336	LSE	E0iK2fnCgm3
HSBC HOLDINGS PLC	08/05/2024	09:46:25	GB0005405286	GBP	720.40	892	BXE	78364189944
HSBC HOLDINGS PLC	08/05/2024	09:46:25	GB0005405286	GBP	720.40	1	BXE	78364189945
HSBC HOLDINGS PLC	08/05/2024	09:46:25	GB0005405286	GBP	720.40	950	LSE	E0iK2fnCgmF
HSBC HOLDINGS PLC	08/05/2024	09:46:38	GB0005405286	GBP	720.20	51	LSE	E0iK2fnCgyw
HSBC HOLDINGS PLC	08/05/2024	09:46:38	GB0005405286	GBP	720.20	33	LSE	E0iK2fnCgz0
HSBC HOLDINGS PLC	08/05/2024	09:46:38	GB0005405286	GBP	720.30	1,728	CXE	2899474108908
HSBC HOLDINGS PLC	08/05/2024	09:46:38	GB0005405286	GBP	720.30	1,419	CXE	2899474108909
HSBC HOLDINGS PLC	08/05/2024	09:46:38	GB0005405286	GBP	720.20	90	LSE	E0iK2fnCqgF
HSBC HOLDINGS PLC	08/05/2024	09:46:38	GB0005405286	GBP	720.20	5	LSE	E0iK2fnCqgI
HSBC HOLDINGS PLC	08/05/2024	09:46:38	GB0005405286	GBP	720.20	38	LSE	E0iK2fnCqgJ
HSBC HOLDINGS PLC	08/05/2024	09:46:38	GB0005405286	GBP	720.20	744	BXE	78364189976
HSBC HOLDINGS PLC	08/05/2024	09:46:38	GB0005405286	GBP	720.20	226	BXE	78364189977
HSBC HOLDINGS PLC	08/05/2024	09:46:38	GB0005405286	GBP	720.20	2	LSE	E0iK2fnCgzz
HSBC HOLDINGS PLC	08/05/2024	09:46:38	GB0005405286	GBP	720.20	6	LSE	E0iK2fnCgzg
HSBC HOLDINGS PLC	08/05/2024	09:46:38	GB0005405286	GBP	720.20	2	LSE	E0iK2fnCgz9
HSBC HOLDINGS PLC	08/05/2024	09:46:38	GB0005405286	GBP	720.20	73	LSE	E0iK2fnCgr1
HSBC HOLDINGS PLC	08/05/2024	09:46:38	GB0005405286	GBP	720.20	1	LSE	E0iK2fnCgrJ
HSBC HOLDINGS PLC	08/05/2024	09:46:38	GB0005405286	GBP	720.20	4	LSE	E0iK2fnCgrL
HSBC HOLDINGS PLC	08/05/2024	09:46:38	GB0005405286	GBP	720.20	1,320	LSE	E0iK2fnCgrN
HSBC HOLDINGS PLC	08/05/2024	09:46:38	GB0005405286	GBP	720.20	2	LSE	E0iK2fnCgrT
HSBC HOLDINGS PLC	08/05/2024	09:46:39	GB0005405286	GBP	720.20	1,000	LSE	E0iK2fnCh05
HSBC HOLDINGS PLC	08/05/2024	09:48:31	GB0005405286	GBP	720.00	456	LSE	E0iK2fnChI5
HSBC HOLDINGS PLC	08/05/2024	09:48:37	GB0005405286	GBP	720.00	751	LSE	E0iK2fnChO6
HSBC HOLDINGS PLC	08/05/2024	09:48:37	GB0005405286	GBP	720.00	119	LSE	E0iK2fnChP1
HSBC HOLDINGS PLC	08/05/2024	09:48:37	GB0005405286	GBP	720.00	1,207	LSE	E0iK2fnChPZ
HSBC HOLDINGS PLC	08/05/2024	09:48:37	GB0005405286	GBP	720.00	356	LSE	E0iK2fnChPi
HSBC HOLDINGS PLC	08/05/2024	09:48:37	GB0005405286	GBP	719.90	2,249	LSE	E0iK2fnChPy
HSBC HOLDINGS PLC	08/05/2024	09:48:37	GB0005405286	GBP	719.90	31	LSE	E0iK2fnChQ0
HSBC HOLDINGS PLC	08/05/2024	09:49:20	GB0005405286	GBP	719.90	236	BXE	78364190308
HSBC HOLDINGS PLC	08/05/2024	09:49:29	GB0005405286	GBP	719.90	685	BXE	78364190318
HSBC HOLDINGS PLC	08/05/2024	09:49:33	GB0005405286	GBP	719.90	2,176	BXE	78364190335
HSBC HOLDINGS PLC	08/05/2024	09:50:07	GB0005405286	GBP	719.80	1,395	CXE	2899474109581
HSBC HOLDINGS PLC	08/05/2024	09:50:07	GB0005405286	GBP	719.80	2,265	LSE	E0iK2fnChj6
HSBC HOLDINGS PLC	08/05/2024	09:50:22	GB0005405286	GBP	719.70	1,527	LSE	E0iK2fnChk0W
HSBC HOLDINGS PLC	08/05/2024	09:51:15	GB0005405286	GBP	719.80	343	BXE	78364190549
HSBC HOLDINGS PLC	08/05/2024	09:51:15	GB0005405286	GBP	719.80	1,128	CXE	2899474109769
HSBC HOLDINGS PLC	08/05/2024	09:51:15	GB0005405286	GBP	719.80	743	LSE	E0iK2fnChkVa
HSBC HOLDINGS PLC	08/05/2024	09:51:15	GB0005405286	GBP	719.80	417	LSE	E0iK2fnChkVV
HSBC HOLDINGS PLC	08/05/2024	09:51:15	GB0005405286	GBP	719.80	229	TURQUOISE	E0iK2gwnOMC
HSBC HOLDINGS PLC	08/05/2024	09:51:15	GB0005405286	GBP	719.80	308	BXE	78364190550
HSBC HOLDINGS PLC	08/05/2024	09:51:16	GB0005405286	GBP	719.80	1,185	LSE	E0iK2fnChkXo
HSBC HOLDINGS PLC	08/05/2024	09:52:01	GB0005405286	GBP	719.90	1,377	LSE	E0iK2fnChI7N
HSBC HOLDINGS PLC	08/05/2024	09:52:03	GB0005405286	GBP	719.90	2,114	LSE	E0iK2fnChIcF
HSBC HOLDINGS PLC	08/05/2024	09:52:39	GB0005405286	GBP	719.90	2,319	CXE	2899474110123
HSBC HOLDINGS PLC	08/05/2024	09:52:39	GB0005405286	GBP	719.90	2,385	LSE	E0iK2fnChIcl
HSBC HOLDINGS PLC	08/05/2024	09:52:39	GB0005405286	GBP	719.90	447	BXE	78364190770
HSBC HOLDINGS PLC	08/05/2024	09:52:39	GB0005405286	GBP	719.90	299	TURQUOISE	E0iK2gwnSOI
HSBC HOLDINGS PLC	08/05/2024	09:52:39	GB0005405286	GBP	719.90	1,064	LSE	E0iK2fnChIag
HSBC HOLDINGS PLC	08/05/2024	09:54:00	GB0005405286	GBP	719.80	441	LSE	E0iK2fnCmiE
HSBC HOLDINGS PLC	08/05/2024	09:54:00	GB0005405286	GBP	719.80	971	LSE	E0iK2fnCmiG

HSBC HOLDINGS PLC	08/05/2024	11:10:40	GB0005405286	GBP	721.40	71	BXE	78364200726
HSBC HOLDINGS PLC	08/05/2024	11:10:40	GB0005405286	GBP	721.40	91	BXE	78364200727
HSBC HOLDINGS PLC	08/05/2024	11:10:40	GB0005405286	GBP	721.40	71	BXE	78364200728
HSBC HOLDINGS PLC	08/05/2024	11:10:40	GB0005405286	GBP	721.40	91	BXE	78364200729
HSBC HOLDINGS PLC	08/05/2024	11:10:40	GB0005405286	GBP	721.40	71	BXE	78364200730
HSBC HOLDINGS PLC	08/05/2024	11:10:40	GB0005405286	GBP	721.40	91	BXE	78364200731
HSBC HOLDINGS PLC	08/05/2024	11:10:40	GB0005405286	GBP	721.40	71	BXE	78364200732
HSBC HOLDINGS PLC	08/05/2024	11:10:40	GB0005405286	GBP	721.40	91	BXE	78364200733
HSBC HOLDINGS PLC	08/05/2024	11:10:40	GB0005405286	GBP	721.40	236	CXE	2899474126486
HSBC HOLDINGS PLC	08/05/2024	11:10:40	GB0005405286	GBP	721.40	303	CXE	2899474126488
HSBC HOLDINGS PLC	08/05/2024	11:10:40	GB0005405286	GBP	721.40	236	CXE	2899474126489
HSBC HOLDINGS PLC	08/05/2024	11:10:40	GB0005405286	GBP	721.40	303	CXE	2899474126490
HSBC HOLDINGS PLC	08/05/2024	11:10:40	GB0005405286	GBP	721.40	122	CXE	2899474126491
HSBC HOLDINGS PLC	08/05/2024	11:10:40	GB0005405286	GBP	721.40	1,200	LSE	E0iK2fHDXII
HSBC HOLDINGS PLC	08/05/2024	11:10:40	GB0005405286	GBP	721.40	295	LSE	E0iK2fHDXIn
HSBC HOLDINGS PLC	08/05/2024	11:10:40	GB0005405286	GBP	721.40	905	LSE	E0iK2fHDXIr
HSBC HOLDINGS PLC	08/05/2024	11:10:40	GB0005405286	GBP	721.40	95	LSE	E0iK2fHDXIv
HSBC HOLDINGS PLC	08/05/2024	11:10:40	GB0005405286	GBP	721.40	596	LSE	E0iK2fHDXm3
HSBC HOLDINGS PLC	08/05/2024	11:10:40	GB0005405286	GBP	721.40	309	LSE	E0iK2fHDXm5
HSBC HOLDINGS PLC	08/05/2024	11:10:40	GB0005405286	GBP	721.40	215	LSE	E0iK2fHDXm8
HSBC HOLDINGS PLC	08/05/2024	11:10:40	GB0005405286	GBP	721.40	132	TURQUOISE	E0iK2gzxkMe
HSBC HOLDINGS PLC	08/05/2024	11:10:40	GB0005405286	GBP	721.40	132	TURQUOISE	E0iK2gzxkMl
HSBC HOLDINGS PLC	08/05/2024	11:10:40	GB0005405286	GBP	721.40	132	TURQUOISE	E0iK2gzxkMm
HSBC HOLDINGS PLC	08/05/2024	11:10:40	GB0005405286	GBP	721.40	132	TURQUOISE	E0iK2gzxkMn
HSBC HOLDINGS PLC	08/05/2024	11:10:40	GB0005405286	GBP	721.40	132	TURQUOISE	E0iK2gzxkMu
HSBC HOLDINGS PLC	08/05/2024	11:10:40	GB0005405286	GBP	721.40	132	TURQUOISE	E0iK2gzxkMv
HSBC HOLDINGS PLC	08/05/2024	11:10:40	GB0005405286	GBP	721.40	43	TURQUOISE	E0iK2gzxkN9
HSBC HOLDINGS PLC	08/05/2024	11:10:40	GB0005405286	GBP	721.40	8	TURQUOISE	E0iK2gzxkNG
HSBC HOLDINGS PLC	08/05/2024	11:10:40	GB0005405286	GBP	721.40	10	TURQUOISE	E0iK2gzxkNI
HSBC HOLDINGS PLC	08/05/2024	11:10:40	GB0005405286	GBP	721.40	14	TURQUOISE	E0iK2gzxkNL
HSBC HOLDINGS PLC	08/05/2024	11:10:40	GB0005405286	GBP	721.40	57	TURQUOISE	E0iK2gzxkNN
HSBC HOLDINGS PLC	08/05/2024	11:10:40	GB0005405286	GBP	721.40	132	TURQUOISE	E0iK2gzxkNS
HSBC HOLDINGS PLC	08/05/2024	11:10:40	GB0005405286	GBP	721.40	89	TURQUOISE	E0iK2gzxkNU
HSBC HOLDINGS PLC	08/05/2024	11:10:40	GB0005405286	GBP	721.40	420	LSE	E0iK2fHDXmS
HSBC HOLDINGS PLC	08/05/2024	11:10:40	GB0005405286	GBP	721.40	1,797	LSE	E0iK2fHDXmU
HSBC HOLDINGS PLC	08/05/2024	11:10:40	GB0005405286	GBP	721.40	63	AQUIS	36072
HSBC HOLDINGS PLC	08/05/2024	11:10:40	GB0005405286	GBP	721.40	200	CXE	2899474126492
HSBC HOLDINGS PLC	08/05/2024	11:10:40	GB0005405286	GBP	721.40	751	LSE	E0iK2fHDXmi
HSBC HOLDINGS PLC	08/05/2024	11:10:40	GB0005405286	GBP	721.40	165	CXE	2899474126493
HSBC HOLDINGS PLC	08/05/2024	11:10:40	GB0005405286	GBP	721.40	1,810	CXE	2899474126494
HSBC HOLDINGS PLC	08/05/2024	11:10:45	GB0005405286	GBP	721.40	582	CXE	2899474126504
HSBC HOLDINGS PLC	08/05/2024	11:15:27	GB0005405286	GBP	721.60	3,333	TURQUOISE	E0iK2gzxze0
HSBC HOLDINGS PLC	08/05/2024	11:15:27	GB0005405286	GBP	721.60	2,670	TURQUOISE	E0iK2gzxze3
HSBC HOLDINGS PLC	08/05/2024	11:17:33	GB0005405286	GBP	720.90	1,200	LSE	E0iK2fHDXoY
HSBC HOLDINGS PLC	08/05/2024	11:19:04	GB0005405286	GBP	721.80	2,964	CXE	2899474128015
HSBC HOLDINGS PLC	08/05/2024	11:19:04	GB0005405286	GBP	721.70	1,353	LSE	E0iK2fHDXcJ
HSBC HOLDINGS PLC	08/05/2024	11:19:04	GB0005405286	GBP	721.70	530	LSE	E0iK2fHDXcL
HSBC HOLDINGS PLC	08/05/2024	11:19:07	GB0005405286	GBP	721.70	1,353	LSE	E0iK2fHDXcS
HSBC HOLDINGS PLC	08/05/2024	11:19:07	GB0005405286	GBP	721.70	1,353	LSE	E0iK2fHDXcC
HSBC HOLDINGS PLC	08/05/2024	11:19:08	GB0005405286	GBP	721.70	1,353	LSE	E0iK2fHDXcU
HSBC HOLDINGS PLC	08/05/2024	11:19:08	GB0005405286	GBP	721.70	1,153	LSE	E0iK2fHDXcY
HSBC HOLDINGS PLC	08/05/2024	11:19:08	GB0005405286	GBP	721.70	1,000	CXE	2899474128029
HSBC HOLDINGS PLC	08/05/2024	11:19:08	GB0005405286	GBP	721.70	1,000	CXE	2899474128030
HSBC HOLDINGS PLC	08/05/2024	11:19:08	GB0005405286	GBP	721.70	302	CXE	2899474128031
HSBC HOLDINGS PLC	08/05/2024	11:20:41	GB0005405286	GBP	721.80	687	CXE	2899474128292
HSBC HOLDINGS PLC	08/05/2024	11:20:41	GB0005405286	GBP	721.80	943	CXE	2899474128293
HSBC HOLDINGS PLC	08/05/2024	11:21:21	GB0005405286	GBP	721.90	1,615	LSE	E0iK2fHDXdGM
HSBC HOLDINGS PLC	08/05/2024	11:22:08	GB0005405286	GBP	722.00	696	CXE	2899474128524
HSBC HOLDINGS PLC	08/05/2024	11:22:08	GB0005405286	GBP	722.00	150	LSE	E0iK2fHDXdHF
HSBC HOLDINGS PLC	08/05/2024	11:22:18	GB0005405286	GBP	722.00	888	CXE	2899474128536
HSBC HOLDINGS PLC	08/05/2024	11:22:40	GB0005405286	GBP	722.00	1,555	AQUIS	37750
HSBC HOLDINGS PLC	08/05/2024	11:22:40	GB0005405286	GBP	722.00	1,428	CXE	2899474128572
HSBC HOLDINGS PLC	08/05/2024	11:22:40	GB0005405286	GBP	722.00	5,529	CXE	2899474128574
HSBC HOLDINGS PLC	08/05/2024	11:22:40	GB0005405286	GBP	722.00	170	CXE	2899474128575
HSBC HOLDINGS PLC	08/05/2024	11:22:40	GB0005405286	GBP	722.00	5,860	LSE	E0iK2fHDXdhy
HSBC HOLDINGS PLC	08/05/2024	11:22:40	GB0005405286	GBP	722.00	1,158	TURQUOISE	E0iK2gyl08o
HSBC HOLDINGS PLC	08/05/2024	11:22:40	GB0005405286	GBP	722.00	1,384	TURQUOISE	E0iK2gyl08q
HSBC HOLDINGS PLC	08/05/2024	11:25:17	GB0005405286	GBP	721.80	1,200	LSE	E0iK2fHDXIQ3
HSBC HOLDINGS PLC	08/05/2024	11:25:17	GB0005405286	GBP	721.90	159	BXE	78364202381
HSBC HOLDINGS PLC	08/05/2024	11:25:17	GB0005405286	GBP	721.90	552	BXE	78364202382
HSBC HOLDINGS PLC	08/05/2024	11:25:17	GB0005405286	GBP	721.90	2,333	CXE	2899474129309
HSBC HOLDINGS PLC	08/05/2024	11:25:17	GB0005405286	GBP	721.90	2,399	LSE	E0iK2hDfPg
HSBC HOLDINGS PLC	08/05/2024	11:25:17	GB0005405286	GBP	721.90	391	TURQUOISE	E0iK2gyl0JUF
HSBC HOLDINGS PLC	08/05/2024	11:25:17	GB0005405286	GBP	721.90	83	TURQUOISE	E0iK2gyl0JK
HSBC HOLDINGS PLC	08/05/2024	11:25:17	GB0005405286	GBP	721.90	637	AQUIS	38060
HSBC HOLDINGS PLC	08/05/2024	11:26:59	GB0005405286	GBP	722.00	70	AQUIS	38267
HSBC HOLDINGS PLC	08/05/2024	11:26:59	GB0005405286	GBP	722.00	1,181	AQUIS	38268
HSBC HOLDINGS PLC	08/05/2024	11:26:59	GB0005405286	GBP	722.00	77	BXE	78364202549
HSBC HOLDINGS PLC	08/05/2024	11:26:59	GB0005405286	GBP	722.00	254	CXE	2899474129309
HSBC HOLDINGS PLC	08/05/2024	11:26:59	GB0005405286	GBP	722.00	206	LSE	E0iK2fHDXgBh
HSBC HOLDINGS PLC	08/05/2024	11:26:59	GB0005405286	GBP	722.00	77	BXE	78364202550
HSBC HOLDINGS PLC	08/05/2024	11:26:59	GB0005405286	GBP	722.00	254	CXE	2899474129310
HSBC HOLDINGS PLC	08/05/2024	11:26:59	GB0005405286	GBP	722.00	36	LSE	E0iK2fHDXgBp
HSBC HOLDINGS PLC	08/05/2024	11:28:58	GB0005405286	GBP	722.10	3,050	LSE	E0iK2fHDXmH
HSBC HOLDINGS PLC	08/05/2024	11:28:58	GB0005405286	GBP	722.10	1,467	LSE	E0iK2fHDXmI
HSBC HOLDINGS PLC	08/05/2024	11:28:58	GB0005405286	GBP	722.10	562	LSE	E0iK2fHDXmP
HSBC HOLDINGS PLC	08/05/2024	11:30:03	GB0005405286	GBP	722.20	3	BXE	78364202866
HSBC HOLDINGS PLC	08/05/2024	11:30:03	GB0005405286	GBP	722.20	24	CXE	2899474129850
HSBC HOLDINGS PLC	08/05/2024	11:30:46	GB0005405286	GBP	722.20	441	BXE	78364202943
HSBC HOLDINGS PLC	08/05/2024	11:30:46	GB0005405286	GBP	722.20	1,448	CXE	2899474129946
HSBC HOLDINGS PLC	08/05/2024	11:30:46	GB0005405286	GBP	722.20	1,321	LSE	E0iK2fHDXlE
HSBC HOLDINGS PLC	08/05/2024	11:30:46	GB0005405286	GBP	722.20	1,489	LSE	E0iK2fHDXlF
HSBC HOLDINGS PLC	08/05/2024	11:30:46	GB0005405286	GBP	722.20	295	TURQUOISE	E0iK2gyl0X1H
HSBC HOLDINGS PLC	08/05/2024	11:30:46	GB0005405286	GBP	722.20	1,321	LSE	E0iK2fHDXlA
HSBC HOLDINGS PLC	08/05/2024	11:30:46	GB0005405286	GBP	722.20	2,294	LSE	E0iK2fHDXlB
HSBC HOLDINGS PLC	08/05/2024	11:30:46	GB0005405286	GBP	722.20	1,321	LSE	E0iK2fHDXlN
HSBC HOLDINGS PLC	08/05/2024	11:30:46	GB0005405286	GBP	722.20	1,321	LSE	E0iK2fHDXlC
HSBC HOLDINGS PLC	08/05/2024	11:31:57	GB0005405286	GBP	722.10	38	BXE	78364203042
HSBC HOLDINGS PLC	08/05/2024	11:31:57	GB0005405286	GBP	722.10	1,200	LSE	E0iK2fHDXlnv
HSBC HOLDINGS PLC	08/05/2024	11:31:59	GB0005405286	GBP	722.10	38	BXE	78364203056
HSBC HOLDINGS PLC	08/05/2024	11:31:59	GB0005405286	GBP	722.10	126	CXE	2899474130132

HSBC HOLDINGS PLC	08/05/2024	13:34:35	GB0005405286	GBP	719.80	912	AQUIS	58038
HSBC HOLDINGS PLC	08/05/2024	13:34:35	GB0005405286	GBP	719.80	689	BXE	78364217861
HSBC HOLDINGS PLC	08/05/2024	13:34:35	GB0005405286	GBP	719.80	329	BXE	78364217862
HSBC HOLDINGS PLC	08/05/2024	13:34:35	GB0005405286	GBP	719.80	3,343	CXE	2899474152940
HSBC HOLDINGS PLC	08/05/2024	13:34:35	GB0005405286	GBP	719.80	434	LSE	E0iK2fEe47
HSBC HOLDINGS PLC	08/05/2024	13:34:35	GB0005405286	GBP	719.80	3,003	LSE	E0iK2fEe49
HSBC HOLDINGS PLC	08/05/2024	13:34:35	GB0005405286	GBP	719.80	679	TURQUOISE	E0iK2g5DdM
HSBC HOLDINGS PLC	08/05/2024	13:36:06	GB0005405286	GBP	719.70	1,954	CXE	2899474153370
HSBC HOLDINGS PLC	08/05/2024	13:36:21	GB0005405286	GBP	719.70	848	LSE	E0iK2fEe4MT
HSBC HOLDINGS PLC	08/05/2024	13:36:48	GB0005405286	GBP	719.70	448	LSE	E0iK2fEe4W
HSBC HOLDINGS PLC	08/05/2024	13:37:30	GB0005405286	GBP	719.80	475	BXE	78364218367
HSBC HOLDINGS PLC	08/05/2024	13:37:30	GB0005405286	GBP	719.80	578	LSE	E0iK2fEe4uC
HSBC HOLDINGS PLC	08/05/2024	13:37:30	GB0005405286	GBP	719.80	1,025	LSE	E0iK2fEe4uE
HSBC HOLDINGS PLC	08/05/2024	13:37:30	GB0005405286	GBP	719.80	317	TURQUOISE	E0iK2g56MBP
HSBC HOLDINGS PLC	08/05/2024	13:38:03	GB0005405286	GBP	720.00	1,598	BXE	78364218458
HSBC HOLDINGS PLC	08/05/2024	13:38:03	GB0005405286	GBP	720.00	2,391	CXE	2899474153849
HSBC HOLDINGS PLC	08/05/2024	13:38:03	GB0005405286	GBP	720.00	2,856	CXE	2899474153850
HSBC HOLDINGS PLC	08/05/2024	13:38:03	GB0005405286	GBP	720.00	5,395	LSE	E0iK2fEe4LQ
HSBC HOLDINGS PLC	08/05/2024	13:38:03	GB0005405286	GBP	720.00	1,067	TURQUOISE	E0iK2g5NNWn
HSBC HOLDINGS PLC	08/05/2024	13:38:03	GB0005405286	GBP	720.00	300	CXE	2899474153851
HSBC HOLDINGS PLC	08/05/2024	13:38:05	GB0005405286	GBP	720.00	200	CXE	2899474153859
HSBC HOLDINGS PLC	08/05/2024	13:38:07	GB0005405286	GBP	720.00	931	CXE	2899474153874
HSBC HOLDINGS PLC	08/05/2024	13:39:51	GB0005405286	GBP	719.70	22	BXE	78364218919
HSBC HOLDINGS PLC	08/05/2024	13:39:56	GB0005405286	GBP	719.70	22	BXE	78364218926
HSBC HOLDINGS PLC	08/05/2024	13:39:56	GB0005405286	GBP	719.70	22	BXE	78364218927
HSBC HOLDINGS PLC	08/05/2024	13:39:56	GB0005405286	GBP	719.70	22	BXE	78364218928
HSBC HOLDINGS PLC	08/05/2024	13:39:56	GB0005405286	GBP	719.70	75	CXE	2899474154360
HSBC HOLDINGS PLC	08/05/2024	13:39:56	GB0005405286	GBP	719.70	1,200	LSE	E0iK2fEe4uJN
HSBC HOLDINGS PLC	08/05/2024	13:39:57	GB0005405286	GBP	719.70	9	LSE	E0iK2fEe4uJp
HSBC HOLDINGS PLC	08/05/2024	13:40:41	GB0005405286	GBP	719.90	562	AQUIS	59725
HSBC HOLDINGS PLC	08/05/2024	13:40:41	GB0005405286	GBP	719.90	626	BXE	78364219082
HSBC HOLDINGS PLC	08/05/2024	13:40:41	GB0005405286	GBP	719.90	2,058	CXE	2899474154565
HSBC HOLDINGS PLC	08/05/2024	13:40:41	GB0005405286	GBP	719.90	2,058	CXE	2899474154566
HSBC HOLDINGS PLC	08/05/2024	13:40:41	GB0005405286	GBP	719.90	206	CXE	2899474154567
HSBC HOLDINGS PLC	08/05/2024	13:40:41	GB0005405286	GBP	719.90	2,115	LSE	E0iK2fEe4X17
HSBC HOLDINGS PLC	08/05/2024	13:40:41	GB0005405286	GBP	719.90	2,115	LSE	E0iK2fEe4X1B
HSBC HOLDINGS PLC	08/05/2024	13:40:41	GB0005405286	GBP	719.90	418	TURQUOISE	E0iK2g5y3p
HSBC HOLDINGS PLC	08/05/2024	13:40:41	GB0005405286	GBP	719.90	418	TURQUOISE	E0iK2g5y3V3u
HSBC HOLDINGS PLC	08/05/2024	13:40:41	GB0005405286	GBP	719.90	300	BXE	78364219083
HSBC HOLDINGS PLC	08/05/2024	13:42:58	GB0005405286	GBP	720.10	1,256	LSE	E0iK2fEe4yQ8
HSBC HOLDINGS PLC	08/05/2024	13:42:58	GB0005405286	GBP	720.10	79	LSE	E0iK2fEe4yQA
HSBC HOLDINGS PLC	08/05/2024	13:42:58	GB0005405286	GBP	720.10	384	LSE	E0iK2fEe4yQC
HSBC HOLDINGS PLC	08/05/2024	13:42:58	GB0005405286	GBP	720.10	463	LSE	E0iK2fEe4yQG
HSBC HOLDINGS PLC	08/05/2024	13:42:58	GB0005405286	GBP	720.10	872	LSE	E0iK2fEe4yQJ
HSBC HOLDINGS PLC	08/05/2024	13:42:58	GB0005405286	GBP	720.10	463	LSE	E0iK2fEe4yQL
HSBC HOLDINGS PLC	08/05/2024	13:42:58	GB0005405286	GBP	720.10	1,335	LSE	E0iK2fEe4yQV
HSBC HOLDINGS PLC	08/05/2024	13:43:27	GB0005405286	GBP	720.20	763	AQUIS	60548
HSBC HOLDINGS PLC	08/05/2024	13:43:27	GB0005405286	GBP	720.20	3,006	AQUIS	60549
HSBC HOLDINGS PLC	08/05/2024	13:43:27	GB0005405286	GBP	720.20	2,797	CXE	2899474155473
HSBC HOLDINGS PLC	08/05/2024	13:43:27	GB0005405286	GBP	720.20	11,021	CXE	2899474155474
HSBC HOLDINGS PLC	08/05/2024	13:43:27	GB0005405286	GBP	720.20	569	TURQUOISE	E0iK2g5y5yK
HSBC HOLDINGS PLC	08/05/2024	13:43:27	GB0005405286	GBP	720.20	2,240	TURQUOISE	E0iK2g5y5yM
HSBC HOLDINGS PLC	08/05/2024	13:44:22	GB0005405286	GBP	719.70	80	BXE	78364219860
HSBC HOLDINGS PLC	08/05/2024	13:44:22	GB0005405286	GBP	719.70	80	BXE	78364219861
HSBC HOLDINGS PLC	08/05/2024	13:44:22	GB0005405286	GBP	719.70	80	BXE	78364219862
HSBC HOLDINGS PLC	08/05/2024	13:44:22	GB0005405286	GBP	719.70	80	BXE	78364219863
HSBC HOLDINGS PLC	08/05/2024	13:44:22	GB0005405286	GBP	719.70	80	BXE	78364219864
HSBC HOLDINGS PLC	08/05/2024	13:44:22	GB0005405286	GBP	719.70	80	BXE	78364219865
HSBC HOLDINGS PLC	08/05/2024	13:44:22	GB0005405286	GBP	719.70	53	BXE	78364219866
HSBC HOLDINGS PLC	08/05/2024	13:44:22	GB0005405286	GBP	719.70	80	BXE	78364219867
HSBC HOLDINGS PLC	08/05/2024	13:44:22	GB0005405286	GBP	719.70	80	BXE	78364219868
HSBC HOLDINGS PLC	08/05/2024	13:44:22	GB0005405286	GBP	719.70	80	BXE	78364219869
HSBC HOLDINGS PLC	08/05/2024	13:44:22	GB0005405286	GBP	719.70	80	BXE	78364219870
HSBC HOLDINGS PLC	08/05/2024	13:44:22	GB0005405286	GBP	719.70	80	BXE	78364219871
HSBC HOLDINGS PLC	08/05/2024	13:44:22	GB0005405286	GBP	719.70	80	BXE	78364219872
HSBC HOLDINGS PLC	08/05/2024	13:44:22	GB0005405286	GBP	719.70	80	BXE	78364219873
HSBC HOLDINGS PLC	08/05/2024	13:44:22	GB0005405286	GBP	719.70	40	BXE	78364219874
HSBC HOLDINGS PLC	08/05/2024	13:44:22	GB0005405286	GBP	719.70	264	CXE	2899474155700
HSBC HOLDINGS PLC	08/05/2024	13:44:27	GB0005405286	GBP	719.70	74	AQUIS	60691
HSBC HOLDINGS PLC	08/05/2024	13:44:27	GB0005405286	GBP	719.70	80	BXE	78364219879
HSBC HOLDINGS PLC	08/05/2024	13:44:27	GB0005405286	GBP	719.70	264	CXE	2899474155708
HSBC HOLDINGS PLC	08/05/2024	13:44:27	GB0005405286	GBP	719.70	99	LSE	E0iK2fEe4zMC
HSBC HOLDINGS PLC	08/05/2024	13:44:27	GB0005405286	GBP	719.70	1,101	LSE	E0iK2fEe4zMF
HSBC HOLDINGS PLC	08/05/2024	13:44:27	GB0005405286	GBP	719.70	819	LSE	E0iK2fEe4zMH
HSBC HOLDINGS PLC	08/05/2024	13:44:27	GB0005405286	GBP	719.70	301	LSE	E0iK2fEe4zMM
HSBC HOLDINGS PLC	08/05/2024	13:48:23	GB0005405286	GBP	719.70	651	BXE	78364220566
HSBC HOLDINGS PLC	08/05/2024	13:48:23	GB0005405286	GBP	719.70	614	BXE	78364220567
HSBC HOLDINGS PLC	08/05/2024	13:48:23	GB0005405286	GBP	719.70	1,477	CXE	2899474156569
HSBC HOLDINGS PLC	08/05/2024	13:48:23	GB0005405286	GBP	719.70	662	CXE	2899474156570
HSBC HOLDINGS PLC	08/05/2024	13:48:23	GB0005405286	GBP	719.70	180	CXE	2899474156571
HSBC HOLDINGS PLC	08/05/2024	13:48:23	GB0005405286	GBP	719.70	700	CXE	2899474156572
HSBC HOLDINGS PLC	08/05/2024	13:48:23	GB0005405286	GBP	719.70	252	CXE	2899474156573
HSBC HOLDINGS PLC	08/05/2024	13:48:23	GB0005405286	GBP	719.70	361	CXE	2899474156574
HSBC HOLDINGS PLC	08/05/2024	13:48:23	GB0005405286	GBP	719.70	198	TURQUOISE	E0iK2g5y5yJa
HSBC HOLDINGS PLC	08/05/2024	13:48:23	GB0005405286	GBP	719.70	82	TURQUOISE	E0iK2g5y5yJc
HSBC HOLDINGS PLC	08/05/2024	13:48:23	GB0005405286	GBP	719.70	280	TURQUOISE	E0iK2g5y5yJf
HSBC HOLDINGS PLC	08/05/2024	13:48:23	GB0005405286	GBP	719.70	154	TURQUOISE	E0iK2g5y5yJg
HSBC HOLDINGS PLC	08/05/2024	13:48:23	GB0005405286	GBP	719.70	197	TURQUOISE	E0iK2g5y5yJu
HSBC HOLDINGS PLC	08/05/2024	13:48:23	GB0005405286	GBP	719.70	39	TURQUOISE	E0iK2g5y5yJw
HSBC HOLDINGS PLC	08/05/2024	13:48:23	GB0005405286	GBP	719.70	151	CXE	2899474156575
HSBC HOLDINGS PLC	08/05/2024	13:48:23	GB0005405286	GBP	719.70	12	TURQUOISE	E0iK2g5y5yJy
HSBC HOLDINGS PLC	08/05/2024	13:48:23	GB0005405286	GBP	719.70	12	TURQUOISE	E0iK2g5y5yJz
HSBC HOLDINGS PLC	08/05/2024	13:48:23	GB0005405286	GBP	719.70	35	TURQUOISE	E0iK2g5y5yKa
HSBC HOLDINGS PLC	08/05/2024	13:48:23	GB0005405286	GBP	719.70	64	BXE	78364220570
HSBC HOLDINGS PLC	08/05/2024	13:48:23	GB0005405286	GBP	719.70	4	BXE	78364220571
HSBC HOLDINGS PLC	08/05/2024	13:48:23	GB0005405286	GBP	719.70	7	BXE	78364220572
HSBC HOLDINGS PLC	08/05/2024	13:48:23	GB0005405286	GBP	719.70	1,860	BXE	78364220573
HSBC HOLDINGS PLC	08/05/2024	13:48:24	GB0005405286	GBP	719.60	73	BXE	78364220594
HSBC HOLDINGS PLC	08/05/2024	13:48:24	GB0005405286	GBP	719.60	212	LSE	E0iK2fH1fHP
HSBC HOLDINGS PLC	08/05/2024	13:48:24	GB0005405286	GBP	719.60	988	LSE	E0iK2fH1fHR

HSBC HOLDINGS PLC	08/05/2024	14:12:35	GB0005405286	GBP	721.30	1,200	LSE	E0iK2fHFGUO
HSBC HOLDINGS PLC	08/05/2024	14:12:35	GB0005405286	GBP	721.30	1,200	LSE	E0iK2fHFGUp
HSBC HOLDINGS PLC	08/05/2024	14:12:35	GB0005405286	GBP	721.30	24	LSE	E0iK2fHFGUu
HSBC HOLDINGS PLC	08/05/2024	14:12:35	GB0005405286	GBP	721.30	132	TURQUOISE	E0iK2gy6o0H
HSBC HOLDINGS PLC	08/05/2024	14:12:35	GB0005405286	GBP	721.30	132	TURQUOISE	E0iK2gy6o0T
HSBC HOLDINGS PLC	08/05/2024	14:12:35	GB0005405286	GBP	721.30	2	TURQUOISE	E0iK2gy6o0Y
HSBC HOLDINGS PLC	08/05/2024	14:12:35	GB0005405286	GBP	721.30	1,200	LSE	E0iK2fHFV0V
HSBC HOLDINGS PLC	08/05/2024	14:12:35	GB0005405286	GBP	721.30	1,945	LSE	E0iK2fHFV0C
HSBC HOLDINGS PLC	08/05/2024	14:12:35	GB0005405286	GBP	721.30	1,945	LSE	E0iK2fHFV0K
HSBC HOLDINGS PLC	08/05/2024	14:12:35	GB0005405286	GBP	721.30	1,362	LSE	E0iK2fHFV0T
HSBC HOLDINGS PLC	08/05/2024	14:15:49	GB0005405286	GBP	721.40	965	AQUIS	68381
HSBC HOLDINGS PLC	08/05/2024	14:15:49	GB0005405286	GBP	721.40	1,077	BXE	78364226005
HSBC HOLDINGS PLC	08/05/2024	14:15:49	GB0005405286	GBP	721.40	3,538	CXE	2899474165451
HSBC HOLDINGS PLC	08/05/2024	14:15:49	GB0005405286	GBP	721.40	3,637	LSE	E0iK2fHFXe
HSBC HOLDINGS PLC	08/05/2024	14:15:49	GB0005405286	GBP	721.40	719	TURQUOISE	E0iK2gy6x16
HSBC HOLDINGS PLC	08/05/2024	14:15:49	GB0005405286	GBP	721.30	58	AQUIS	68382
HSBC HOLDINGS PLC	08/05/2024	14:15:49	GB0005405286	GBP	721.30	1,194	AQUIS	68383
HSBC HOLDINGS PLC	08/05/2024	14:15:49	GB0005405286	GBP	721.30	61	BXE	78364226006
HSBC HOLDINGS PLC	08/05/2024	14:15:49	GB0005405286	GBP	721.30	202	CXE	2899474165464
HSBC HOLDINGS PLC	08/05/2024	14:15:49	GB0005405286	GBP	721.30	202	CXE	2899474165466
HSBC HOLDINGS PLC	08/05/2024	14:15:49	GB0005405286	GBP	721.30	1,200	LSE	E0iK2fHFZ0Z
HSBC HOLDINGS PLC	08/05/2024	14:15:52	GB0005405286	GBP	721.30	940	LSE	E0iK2fHFiAJ
HSBC HOLDINGS PLC	08/05/2024	14:15:52	GB0005405286	GBP	721.30	1,200	LSE	E0iK2fHFiAZ
HSBC HOLDINGS PLC	08/05/2024	14:16:17	GB0005405286	GBP	721.10	100	AQUIS	68487
HSBC HOLDINGS PLC	08/05/2024	14:16:17	GB0005405286	GBP	721.10	1,152	AQUIS	68488
HSBC HOLDINGS PLC	08/05/2024	14:16:17	GB0005405286	GBP	721.10	82	BXE	78364226092
HSBC HOLDINGS PLC	08/05/2024	14:16:17	GB0005405286	GBP	721.10	27	BXE	78364226093
HSBC HOLDINGS PLC	08/05/2024	14:16:17	GB0005405286	GBP	721.10	361	CXE	2899474165587
HSBC HOLDINGS PLC	08/05/2024	14:16:17	GB0005405286	GBP	721.10	361	CXE	2899474165589
HSBC HOLDINGS PLC	08/05/2024	14:16:17	GB0005405286	GBP	721.10	332	CXE	2899474165591
HSBC HOLDINGS PLC	08/05/2024	14:16:17	GB0005405286	GBP	721.10	1,200	LSE	E0iK2fHFioo
HSBC HOLDINGS PLC	08/05/2024	14:16:17	GB0005405286	GBP	721.10	255	LSE	E0iK2fHFiou
HSBC HOLDINGS PLC	08/05/2024	14:16:17	GB0005405286	GBP	721.10	132	TURQUOISE	E0iK2gy6y8V
HSBC HOLDINGS PLC	08/05/2024	14:18:51	GB0005405286	GBP	721.20	1,200	LSE	E0iK2fHFKd
HSBC HOLDINGS PLC	08/05/2024	14:18:51	GB0005405286	GBP	721.20	95	LSE	E0iK2fHFKf
HSBC HOLDINGS PLC	08/05/2024	14:18:51	GB0005405286	GBP	721.20	1,200	LSE	E0iK2fHFKX
HSBC HOLDINGS PLC	08/05/2024	14:21:02	GB0005405286	GBP	722.10	1,277	BXE	78364226915
HSBC HOLDINGS PLC	08/05/2024	14:21:08	GB0005405286	GBP	722.00	741	AQUIS	68904
HSBC HOLDINGS PLC	08/05/2024	14:21:08	GB0005405286	GBP	722.00	827	BXE	78364226935
HSBC HOLDINGS PLC	08/05/2024	14:21:08	GB0005405286	GBP	722.00	2,716	CXE	2899474167138
HSBC HOLDINGS PLC	08/05/2024	14:21:08	GB0005405286	GBP	722.00	2,792	LSE	E0iK2fHFMc
HSBC HOLDINGS PLC	08/05/2024	14:21:08	GB0005405286	GBP	722.00	552	TURQUOISE	E0iK2gy7BE4
HSBC HOLDINGS PLC	08/05/2024	14:21:08	GB0005405286	GBP	721.90	1,200	LSE	E0iK2fHFMD
HSBC HOLDINGS PLC	08/05/2024	14:21:09	GB0005405286	GBP	721.90	649	LSE	E0iK2fHFMTZ
HSBC HOLDINGS PLC	08/05/2024	14:21:10	GB0005405286	GBP	721.90	88	BXE	78364226938
HSBC HOLDINGS PLC	08/05/2024	14:21:10	GB0005405286	GBP	721.90	291	CXE	2899474167147
HSBC HOLDINGS PLC	08/05/2024	14:21:10	GB0005405286	GBP	721.90	218	LSE	E0iK2fHFMTv
HSBC HOLDINGS PLC	08/05/2024	14:21:10	GB0005405286	GBP	721.90	132	TURQUOISE	E0iK2gy7BL1
HSBC HOLDINGS PLC	08/05/2024	14:21:10	GB0005405286	GBP	721.90	965	LSE	E0iK2fHFMB
HSBC HOLDINGS PLC	08/05/2024	14:21:12	GB0005405286	GBP	721.90	235	LSE	E0iK2fHFMBZ
HSBC HOLDINGS PLC	08/05/2024	14:21:26	GB0005405286	GBP	721.80	1,980	LSE	E0iK2fHFMLY
HSBC HOLDINGS PLC	08/05/2024	14:21:26	GB0005405286	GBP	721.80	1,386	LSE	E0iK2fHFMMH
HSBC HOLDINGS PLC	08/05/2024	14:23:16	GB0005405286	GBP	722.70	957	AQUIS	70283
HSBC HOLDINGS PLC	08/05/2024	14:23:16	GB0005405286	GBP	722.70	77	BXE	78364227189
HSBC HOLDINGS PLC	08/05/2024	14:23:16	GB0005405286	GBP	722.70	991	BXE	78364227190
HSBC HOLDINGS PLC	08/05/2024	14:23:16	GB0005405286	GBP	722.70	3,506	CXE	2899474167632
HSBC HOLDINGS PLC	08/05/2024	14:23:16	GB0005405286	GBP	722.70	3,606	LSE	E0iK2fHNRV
HSBC HOLDINGS PLC	08/05/2024	14:23:16	GB0005405286	GBP	722.70	712	TURQUOISE	E0iK2gy7G0E
HSBC HOLDINGS PLC	08/05/2024	14:24:30	GB0005405286	GBP	722.70	950	LSE	E0iK2fHF03n
HSBC HOLDINGS PLC	08/05/2024	14:24:30	GB0005405286	GBP	722.70	616	LSE	E0iK2fHF03p
HSBC HOLDINGS PLC	08/05/2024	14:24:30	GB0005405286	GBP	722.70	572	LSE	E0iK2fHF03r
HSBC HOLDINGS PLC	08/05/2024	14:24:30	GB0005405286	GBP	722.70	308	TURQUOISE	E0iK2gy7J0G
HSBC HOLDINGS PLC	08/05/2024	14:24:52	GB0005405286	GBP	722.80	1,250	LSE	E0iK2fHF0J
HSBC HOLDINGS PLC	08/05/2024	14:24:52	GB0005405286	GBP	722.80	213	LSE	E0iK2fHF0W
HSBC HOLDINGS PLC	08/05/2024	14:25:06	GB0005405286	GBP	722.80	6	CXE	2899474168101
HSBC HOLDINGS PLC	08/05/2024	14:25:06	GB0005405286	GBP	722.80	307	CXE	2899474168102
HSBC HOLDINGS PLC	08/05/2024	14:25:06	GB0005405286	GBP	722.80	1,068	LSE	E0iK2fHFOGC
HSBC HOLDINGS PLC	08/05/2024	14:25:06	GB0005405286	GBP	722.70	2,973	LSE	E0iK2fHFOGI
HSBC HOLDINGS PLC	08/05/2024	14:25:06	GB0005405286	GBP	722.70	706	LSE	E0iK2fHFOGn
HSBC HOLDINGS PLC	08/05/2024	14:25:40	GB0005405286	GBP	722.80	333	CXE	2899474168240
HSBC HOLDINGS PLC	08/05/2024	14:25:40	GB0005405286	GBP	722.80	989	LSE	E0iK2fHFOda
HSBC HOLDINGS PLC	08/05/2024	14:25:40	GB0005405286	GBP	722.70	500	AQUIS	70832
HSBC HOLDINGS PLC	08/05/2024	14:25:40	GB0005405286	GBP	722.70	558	BXE	78364227575
HSBC HOLDINGS PLC	08/05/2024	14:25:40	GB0005405286	GBP	722.70	1,833	CXE	2899474168244
HSBC HOLDINGS PLC	08/05/2024	14:25:40	GB0005405286	GBP	722.70	552	LSE	E0iK2fHFOe5
HSBC HOLDINGS PLC	08/05/2024	14:25:40	GB0005405286	GBP	722.70	1,885	LSE	E0iK2fHFOe7
HSBC HOLDINGS PLC	08/05/2024	14:25:40	GB0005405286	GBP	722.70	1,258	LSE	E0iK2fHFOed
HSBC HOLDINGS PLC	08/05/2024	14:25:40	GB0005405286	GBP	722.70	1,258	LSE	E0iK2fHFOei
HSBC HOLDINGS PLC	08/05/2024	14:25:40	GB0005405286	GBP	722.70	1,258	LSE	E0iK2fHFOeJ
HSBC HOLDINGS PLC	08/05/2024	14:25:40	GB0005405286	GBP	722.70	1,258	LSE	E0iK2fHFOeN
HSBC HOLDINGS PLC	08/05/2024	14:25:40	GB0005405286	GBP	722.70	3,818	LSE	E0iK2fHFOeP
HSBC HOLDINGS PLC	08/05/2024	14:25:40	GB0005405286	GBP	722.70	1,258	LSE	E0iK2fHFOeT
HSBC HOLDINGS PLC	08/05/2024	14:25:40	GB0005405286	GBP	722.70	373	TURQUOISE	E0iK2gy7MJo
HSBC HOLDINGS PLC	08/05/2024	14:25:42	GB0005405286	GBP	722.60	1,841	LSE	E0iK2fHFOgM
HSBC HOLDINGS PLC	08/05/2024	14:25:42	GB0005405286	GBP	722.60	1,841	LSE	E0iK2fHFOgT
HSBC HOLDINGS PLC	08/05/2024	14:25:42	GB0005405286	GBP	722.60	1,261	LSE	E0iK2fHFOgV
HSBC HOLDINGS PLC	08/05/2024	14:25:53	GB0005405286	GBP	722.40	80	BXE	78364227657
HSBC HOLDINGS PLC	08/05/2024	14:25:53	GB0005405286	GBP	722.40	111	BXE	78364227658
HSBC HOLDINGS PLC	08/05/2024	14:25:53	GB0005405286	GBP	722.40	1,200	LSE	E0iK2fHFOiN
HSBC HOLDINGS PLC	08/05/2024	14:25:53	GB0005405286	GBP	722.40	1,200	LSE	E0iK2fHFOiP
HSBC HOLDINGS PLC	08/05/2024	14:25:53	GB0005405286	GBP	722.40	131	TURQUOISE	E0iK2gy7M0P
HSBC HOLDINGS PLC	08/05/2024	14:25:53	GB0005405286	GBP	722.40	131	TURQUOISE	E0iK2gy7M0R
HSBC HOLDINGS PLC	08/05/2024	14:25:53	GB0005405286	GBP	722.40	154	TURQUOISE	E0iK2gy7M0T
HSBC HOLDINGS PLC	08/05/2024	14:28:44	GB0005405286	GBP	723.00	14	CXE	2899474169418
HSBC HOLDINGS PLC	08/05/2024	14:28:44	GB0005405286	GBP	723.00	1,386	LSE	E0iK2fHFQVJ
HSBC HOLDINGS PLC	08/05/2024	14:28:44	GB0005405286	GBP	722.90	1,262	LSE	E0iK2fHFQVI
HSBC HOLDINGS PLC	08/05/2024	14:28:44	GB0005405286	GBP	722.90	3,500	LSE	E0iK2fHFQVn

HSBC HOLDINGS PLC	08/05/2024	14:56:16	GB0005405286	GBP	723.30	339	LSE	E0iK2nFwjs
HSBC HOLDINGS PLC	08/05/2024	14:57:59	GB0005405286	GBP	723.50	716	BXE	78364238088
HSBC HOLDINGS PLC	08/05/2024	14:57:59	GB0005405286	GBP	723.50	2,353	CXE	2899474186776
HSBC HOLDINGS PLC	08/05/2024	14:57:59	GB0005405286	GBP	723.50	642	AQUIS	84280
HSBC HOLDINGS PLC	08/05/2024	14:57:59	GB0005405286	GBP	723.50	2,419	LSE	E0iK2nFwcv
HSBC HOLDINGS PLC	08/05/2024	14:57:59	GB0005405286	GBP	723.50	478	TURQUISE	E0iK2gy9MJV
HSBC HOLDINGS PLC	08/05/2024	14:58:29	GB0005405286	GBP	723.60	2,164	LSE	E0iK2nFyxb
HSBC HOLDINGS PLC	08/05/2024	14:58:29	GB0005405286	GBP	723.60	146	LSE	E0iK2nFyJq
HSBC HOLDINGS PLC	08/05/2024	14:59:06	GB0005405286	GBP	723.60	1,000	LSE	E0iK2nFywk
HSBC HOLDINGS PLC	08/05/2024	14:59:06	GB0005405286	GBP	723.60	1,319	LSE	E0iK2nFyrm
HSBC HOLDINGS PLC	08/05/2024	14:59:50	GB0005405286	GBP	723.70	15	CXE	2899474187394
HSBC HOLDINGS PLC	08/05/2024	14:59:50	GB0005405286	GBP	723.70	1,250	LSE	E0iK2nFyJm
HSBC HOLDINGS PLC	08/05/2024	14:59:50	GB0005405286	GBP	723.70	31	LSE	E0iK2nFyJb
HSBC HOLDINGS PLC	08/05/2024	14:59:50	GB0005405286	GBP	723.70	30	LSE	E0iK2nFyJx
HSBC HOLDINGS PLC	08/05/2024	14:59:56	GB0005405286	GBP	723.60	391	AQUIS	84817
HSBC HOLDINGS PLC	08/05/2024	14:59:56	GB0005405286	GBP	723.60	285	AQUIS	84819
HSBC HOLDINGS PLC	08/05/2024	14:59:56	GB0005405286	GBP	723.60	1,471	LSE	E0iK2nFyJl
HSBC HOLDINGS PLC	08/05/2024	14:59:56	GB0005405286	GBP	723.60	1,406	LSE	E0iK2nFyJp
HSBC HOLDINGS PLC	08/05/2024	15:00:10	GB0005405286	GBP	723.80	34	CXE	2899474187725
HSBC HOLDINGS PLC	08/05/2024	15:00:12	GB0005405286	GBP	723.80	217	AQUIS	85016
HSBC HOLDINGS PLC	08/05/2024	15:00:12	GB0005405286	GBP	723.80	563	AQUIS	85017
HSBC HOLDINGS PLC	08/05/2024	15:00:12	GB0005405286	GBP	723.80	239	BXE	78364238654
HSBC HOLDINGS PLC	08/05/2024	15:00:12	GB0005405286	GBP	723.80	239	BXE	78364238655
HSBC HOLDINGS PLC	08/05/2024	15:00:12	GB0005405286	GBP	723.80	752	CXE	2899474187763
HSBC HOLDINGS PLC	08/05/2024	15:00:12	GB0005405286	GBP	723.80	220	CXE	2899474187765
HSBC HOLDINGS PLC	08/05/2024	15:00:12	GB0005405286	GBP	723.80	220	CXE	2899474187766
HSBC HOLDINGS PLC	08/05/2024	15:00:12	GB0005405286	GBP	723.80	296	TURQUISE	E0iK2gy9RTL
HSBC HOLDINGS PLC	08/05/2024	15:00:12	GB0005405286	GBP	723.80	296	TURQUISE	E0iK2gy9RTR
HSBC HOLDINGS PLC	08/05/2024	15:00:17	GB0005405286	GBP	723.80	217	AQUIS	85048
HSBC HOLDINGS PLC	08/05/2024	15:00:24	GB0005405286	GBP	723.90	467	AQUIS	85110
HSBC HOLDINGS PLC	08/05/2024	15:00:24	GB0005405286	GBP	723.90	467	AQUIS	85111
HSBC HOLDINGS PLC	08/05/2024	15:00:24	GB0005405286	GBP	723.90	467	AQUIS	85112
HSBC HOLDINGS PLC	08/05/2024	15:00:24	GB0005405286	GBP	723.90	107	AQUIS	85113
HSBC HOLDINGS PLC	08/05/2024	15:00:24	GB0005405286	GBP	723.90	521	BXE	78364238711
HSBC HOLDINGS PLC	08/05/2024	15:00:24	GB0005405286	GBP	723.90	305	BXE	78364238712
HSBC HOLDINGS PLC	08/05/2024	15:00:24	GB0005405286	GBP	723.90	216	BXE	78364238713
HSBC HOLDINGS PLC	08/05/2024	15:00:24	GB0005405286	GBP	723.90	521	BXE	78364238714
HSBC HOLDINGS PLC	08/05/2024	15:00:24	GB0005405286	GBP	723.90	1,710	CXE	2899474187943
HSBC HOLDINGS PLC	08/05/2024	15:00:24	GB0005405286	GBP	723.90	449	CXE	2899474187944
HSBC HOLDINGS PLC	08/05/2024	15:00:24	GB0005405286	GBP	723.90	1,758	LSE	E0iK2nFyJo
HSBC HOLDINGS PLC	08/05/2024	15:00:24	GB0005405286	GBP	723.90	347	TURQUISE	E0iK2gy9SSR
HSBC HOLDINGS PLC	08/05/2024	15:00:24	GB0005405286	GBP	723.90	289	TURQUISE	E0iK2gy9SSX
HSBC HOLDINGS PLC	08/05/2024	15:00:25	GB0005405286	GBP	723.90	521	BXE	78364238718
HSBC HOLDINGS PLC	08/05/2024	15:00:25	GB0005405286	GBP	723.90	1,261	CXE	2899474187956
HSBC HOLDINGS PLC	08/05/2024	15:00:25	GB0005405286	GBP	723.90	1,319	LSE	E0iK2nFyJn
HSBC HOLDINGS PLC	08/05/2024	15:00:25	GB0005405286	GBP	723.90	78	TURQUISE	E0iK2gy9S44
HSBC HOLDINGS PLC	08/05/2024	15:00:25	GB0005405286	GBP	723.90	439	LSE	E0iK2nFyJr
HSBC HOLDINGS PLC	08/05/2024	15:00:26	GB0005405286	GBP	723.90	319	AQUIS	85140
HSBC HOLDINGS PLC	08/05/2024	15:00:26	GB0005405286	GBP	723.90	1,758	LSE	E0iK2nFyJc
HSBC HOLDINGS PLC	08/05/2024	15:00:26	GB0005405286	GBP	723.90	347	TURQUISE	E0iK2gy9SCi
HSBC HOLDINGS PLC	08/05/2024	15:00:27	GB0005405286	GBP	723.90	500	LSE	E0iK2nFz0S
HSBC HOLDINGS PLC	08/05/2024	15:00:27	GB0005405286	GBP	723.90	1,258	LSE	E0iK2nFz0U
HSBC HOLDINGS PLC	08/05/2024	15:00:35	GB0005405286	GBP	723.70	7	AQUIS	85292
HSBC HOLDINGS PLC	08/05/2024	15:00:35	GB0005405286	GBP	723.70	75	BXE	78364238841
HSBC HOLDINGS PLC	08/05/2024	15:00:35	GB0005405286	GBP	723.70	131	TURQUISE	E0iK2gy9SIL
HSBC HOLDINGS PLC	08/05/2024	15:00:36	GB0005405286	GBP	723.70	63	AQUIS	85296
HSBC HOLDINGS PLC	08/05/2024	15:01:19	GB0005405286	GBP	723.80	30	AQUIS	85602
HSBC HOLDINGS PLC	08/05/2024	15:01:19	GB0005405286	GBP	723.80	615	AQUIS	85603
HSBC HOLDINGS PLC	08/05/2024	15:01:19	GB0005405286	GBP	723.80	30	AQUIS	85604
HSBC HOLDINGS PLC	08/05/2024	15:01:19	GB0005405286	GBP	723.80	645	AQUIS	85605
HSBC HOLDINGS PLC	08/05/2024	15:01:19	GB0005405286	GBP	723.80	2,362	CXE	2899474188601
HSBC HOLDINGS PLC	08/05/2024	15:01:19	GB0005405286	GBP	723.80	2,362	CXE	2899474188602
HSBC HOLDINGS PLC	08/05/2024	15:01:19	GB0005405286	GBP	723.80	2,362	CXE	2899474188603
HSBC HOLDINGS PLC	08/05/2024	15:01:19	GB0005405286	GBP	723.80	143	CXE	2899474188604
HSBC HOLDINGS PLC	08/05/2024	15:01:19	GB0005405286	GBP	723.80	2,429	LSE	E0iK2nG05f
HSBC HOLDINGS PLC	08/05/2024	15:01:19	GB0005405286	GBP	723.80	2,429	LSE	E0iK2nG05p
HSBC HOLDINGS PLC	08/05/2024	15:01:19	GB0005405286	GBP	723.80	1,499	LSE	E0iK2nG05r
HSBC HOLDINGS PLC	08/05/2024	15:01:19	GB0005405286	GBP	723.80	1,077	LSE	E0iK2nG05v
HSBC HOLDINGS PLC	08/05/2024	15:01:19	GB0005405286	GBP	723.80	652	AQUIS	85606
HSBC HOLDINGS PLC	08/05/2024	15:01:57	GB0005405286	GBP	723.80	112	AQUIS	85791
HSBC HOLDINGS PLC	08/05/2024	15:01:57	GB0005405286	GBP	723.80	495	AQUIS	85792
HSBC HOLDINGS PLC	08/05/2024	15:01:57	GB0005405286	GBP	723.80	122	BXE	78364239173
HSBC HOLDINGS PLC	08/05/2024	15:01:57	GB0005405286	GBP	723.80	122	BXE	78364239174
HSBC HOLDINGS PLC	08/05/2024	15:01:57	GB0005405286	GBP	723.80	122	BXE	78364239175
HSBC HOLDINGS PLC	08/05/2024	15:01:57	GB0005405286	GBP	723.80	122	BXE	78364239176
HSBC HOLDINGS PLC	08/05/2024	15:01:57	GB0005405286	GBP	723.80	122	BXE	78364239177
HSBC HOLDINGS PLC	08/05/2024	15:01:57	GB0005405286	GBP	723.80	122	BXE	78364239178
HSBC HOLDINGS PLC	08/05/2024	15:01:57	GB0005405286	GBP	723.80	122	BXE	78364239179
HSBC HOLDINGS PLC	08/05/2024	15:01:57	GB0005405286	GBP	723.80	122	BXE	78364239180
HSBC HOLDINGS PLC	08/05/2024	15:01:57	GB0005405286	GBP	723.80	41	BXE	78364239181
HSBC HOLDINGS PLC	08/05/2024	15:01:57	GB0005405286	GBP	723.80	403	CXE	2899474188848
HSBC HOLDINGS PLC	08/05/2024	15:01:57	GB0005405286	GBP	723.80	190	CXE	2899474188849
HSBC HOLDINGS PLC	08/05/2024	15:01:57	GB0005405286	GBP	723.80	403	CXE	2899474188850
HSBC HOLDINGS PLC	08/05/2024	15:01:57	GB0005405286	GBP	723.80	395	CXE	2899474188851
HSBC HOLDINGS PLC	08/05/2024	15:01:57	GB0005405286	GBP	723.80	1,200	LSE	E0iK2nG0Ad
HSBC HOLDINGS PLC	08/05/2024	15:01:57	GB0005405286	GBP	723.80	131	TURQUISE	E0iK2gy9W8e
HSBC HOLDINGS PLC	08/05/2024	15:01:57	GB0005405286	GBP	723.80	131	TURQUISE	E0iK2gy9W8j
HSBC HOLDINGS PLC	08/05/2024	15:01:57	GB0005405286	GBP	723.80	560	TURQUISE	E0iK2gy9W8l
HSBC HOLDINGS PLC	08/05/2024	15:01:57	GB0005405286	GBP	723.80	131	TURQUISE	E0iK2gy9W8s
HSBC HOLDINGS PLC	08/05/2024	15:01:57	GB0005405286	GBP	723.80	354	TURQUISE	E0iK2gy9W8u
HSBC HOLDINGS PLC	08/05/2024	15:01:57	GB0005405286	GBP	723.80	122	BXE	78364239182
HSBC HOLDINGS PLC	08/05/2024	15:01:57	GB0005405286	GBP	723.80	109	BXE	78364239183
HSBC HOLDINGS PLC	08/05/2024	15:01:57	GB0005405286	GBP	723.80	403	CXE	2899474188852
HSBC HOLDINGS PLC	08/05/2024	15:01:57	GB0005405286	GBP	723.80	205	CXE	2899474188853
HSBC HOLDINGS PLC	08/05/2024	15:01:57	GB0005405286	GBP	723.80	191	CXE	2899474188854
HSBC HOLDINGS PLC	08/05/2024	15:01:57	GB0005405286	GBP	723.80	1,050	LSE	E0iK2nG0As
HSBC HOLDINGS PLC	08/05/2024	15:01:57	GB0005405286	GBP	723.80	282	BXE	78364239184
HSBC HOLDINGS PLC	08/05/2024	15:01:57	GB0005405286	GBP	723.80	359	BXE	78364239185
HSBC HOLDINGS PLC	08/05/2024	15:01:58	GB0005405286	GBP	723.70	77	AQUIS	85794
HSBC HOLDINGS PLC	08/05/2024	15:03:01	GB0005405286	GBP	723.90	874	BXE	78364239544

HSBC HOLDINGS PLC	08/05/2024	15:31:42	GB0005405286	GBP		723.50		760	BXE	78364247603
HSBC HOLDINGS PLC	08/05/2024	15:31:42	GB0005405286	GBP		723.50		104	LSE	E0iK2fmGTsR
HSBC HOLDINGS PLC	08/05/2024	15:31:43	GB0005405286	GBP		723.50		687	LSE	E0iK2fmGTsf
HSBC HOLDINGS PLC	08/05/2024	15:32:04	GB0005405286	GBP		723.60		321	BXE	78364247703
HSBC HOLDINGS PLC	08/05/2024	15:32:04	GB0005405286	GBP		723.60		321	BXE	78364247704
HSBC HOLDINGS PLC	08/05/2024	15:32:04	GB0005405286	GBP		723.60		1,058	CXE	2899474203808
HSBC HOLDINGS PLC	08/05/2024	15:32:04	GB0005405286	GBP		723.60		1,058	CXE	2899474203809
HSBC HOLDINGS PLC	08/05/2024	15:32:04	GB0005405286	GBP		723.60		1,058	CXE	2899474203810
HSBC HOLDINGS PLC	08/05/2024	15:32:04	GB0005405286	GBP		723.60		216	TURQUOISE	E0iK2gybK8
HSBC HOLDINGS PLC	08/05/2024	15:32:04	GB0005405286	GBP		723.60		1,200	LSE	E0iK2fmGLD6
HSBC HOLDINGS PLC	08/05/2024	15:32:58	GB0005405286	GBP		723.70		403	BXE	78364247960
HSBC HOLDINGS PLC	08/05/2024	15:32:58	GB0005405286	GBP		723.70		1,363	LSE	E0iK2fmGUZa
HSBC HOLDINGS PLC	08/05/2024	15:32:58	GB0005405286	GBP		723.70		2,804	LSE	E0iK2fmGuzc
HSBC HOLDINGS PLC	08/05/2024	15:32:58	GB0005405286	GBP		723.70		1,047	LSE	E0iK2fmGUZk
HSBC HOLDINGS PLC	08/05/2024	15:32:58	GB0005405286	GBP		723.70		269	TURQUOISE	E0iK2gybLdk
HSBC HOLDINGS PLC	08/05/2024	15:32:58	GB0005405286	GBP		723.70		1,325	CXE	2899474204166
HSBC HOLDINGS PLC	08/05/2024	15:32:58	GB0005405286	GBP		723.70		125	CXE	2899474204167
HSBC HOLDINGS PLC	08/05/2024	15:32:58	GB0005405286	GBP		723.70		362	AQUIS	98055
HSBC HOLDINGS PLC	08/05/2024	15:32:58	GB0005405286	GBP		723.70		403	BXE	78364247961
HSBC HOLDINGS PLC	08/05/2024	15:32:58	GB0005405286	GBP		723.70		18	CXE	2899474204168
HSBC HOLDINGS PLC	08/05/2024	15:32:58	GB0005405286	GBP		723.70		259	AQUIS	98056
HSBC HOLDINGS PLC	08/05/2024	15:32:58	GB0005405286	GBP		723.70		103	AQUIS	98057
HSBC HOLDINGS PLC	08/05/2024	15:32:58	GB0005405286	GBP		723.70		403	BXE	78364247962
HSBC HOLDINGS PLC	08/05/2024	15:32:58	GB0005405286	GBP		723.70		403	BXE	78364247963
HSBC HOLDINGS PLC	08/05/2024	15:32:58	GB0005405286	GBP		723.70		322	CXE	2899474204169
HSBC HOLDINGS PLC	08/05/2024	15:32:58	GB0005405286	GBP		723.70		458	CXE	2899474204170
HSBC HOLDINGS PLC	08/05/2024	15:32:58	GB0005405286	GBP		723.70		527	CXE	2899474204171
HSBC HOLDINGS PLC	08/05/2024	15:32:58	GB0005405286	GBP		723.70		458	CXE	2899474204172
HSBC HOLDINGS PLC	08/05/2024	15:32:58	GB0005405286	GBP		723.70		316	LSE	E0iK2fmGV09
HSBC HOLDINGS PLC	08/05/2024	15:32:58	GB0005405286	GBP		723.70		269	TURQUOISE	E0iK2gybLFA
HSBC HOLDINGS PLC	08/05/2024	15:33:19	GB0005405286	GBP		723.60		3,057	LSE	E0iK2fmGVDc
HSBC HOLDINGS PLC	08/05/2024	15:33:19	GB0005405286	GBP		723.60		604	TURQUOISE	E0iK2gybMFX
HSBC HOLDINGS PLC	08/05/2024	15:33:19	GB0005405286	GBP		723.60		249	AQUIS	98184
HSBC HOLDINGS PLC	08/05/2024	15:33:19	GB0005405286	GBP		723.60		277	AQUIS	98185
HSBC HOLDINGS PLC	08/05/2024	15:33:19	GB0005405286	GBP		723.60		275	AQUIS	98186
HSBC HOLDINGS PLC	08/05/2024	15:33:19	GB0005405286	GBP		723.60		10	AQUIS	98187
HSBC HOLDINGS PLC	08/05/2024	15:33:19	GB0005405286	GBP		723.60		677	BXE	78364248143
HSBC HOLDINGS PLC	08/05/2024	15:33:19	GB0005405286	GBP		723.60		137	BXE	78364248144
HSBC HOLDINGS PLC	08/05/2024	15:33:19	GB0005405286	GBP		723.60		92	BXE	78364248145
HSBC HOLDINGS PLC	08/05/2024	15:33:19	GB0005405286	GBP		723.60		2,973	CXE	2899474204358
HSBC HOLDINGS PLC	08/05/2024	15:33:55	GB0005405286	GBP		723.60		810	LSE	E0iK2fmGVbv
HSBC HOLDINGS PLC	08/05/2024	15:34:38	GB0005405286	GBP		723.60		100	AQUIS	98599
HSBC HOLDINGS PLC	08/05/2024	15:34:38	GB0005405286	GBP		723.60		110	BXE	78364248408
HSBC HOLDINGS PLC	08/05/2024	15:34:46	GB0005405286	GBP		723.60		100	AQUIS	98641
HSBC HOLDINGS PLC	08/05/2024	15:35:07	GB0005405286	GBP		723.80		1,312	LSE	E0iK2fmGWYx
HSBC HOLDINGS PLC	08/05/2024	15:35:08	GB0005405286	GBP		723.80		1,312	LSE	E0iK2fmGWZj
HSBC HOLDINGS PLC	08/05/2024	15:35:08	GB0005405286	GBP		723.80		944	LSE	E0iK2fmGWZI
HSBC HOLDINGS PLC	08/05/2024	15:35:08	GB0005405286	GBP		723.80		1,060	LSE	E0iK2fmGWaE
HSBC HOLDINGS PLC	08/05/2024	15:35:08	GB0005405286	GBP		723.80		252	LSE	E0iK2fmGWaO
HSBC HOLDINGS PLC	08/05/2024	15:35:08	GB0005405286	GBP		723.80		56	LSE	E0iK2fmGWaQ
HSBC HOLDINGS PLC	08/05/2024	15:35:25	GB0005405286	GBP		723.80		1,306	LSE	E0iK2fmGWPj
HSBC HOLDINGS PLC	08/05/2024	15:35:25	GB0005405286	GBP		723.80		1,312	LSE	E0iK2fmGWPi
HSBC HOLDINGS PLC	08/05/2024	15:35:25	GB0005405286	GBP		723.80		662	LSE	E0iK2fmGWPn
HSBC HOLDINGS PLC	08/05/2024	15:35:25	GB0005405286	GBP		723.80		585	LSE	E0iK2fmGWPp
HSBC HOLDINGS PLC	08/05/2024	15:35:25	GB0005405286	GBP		723.80		1,312	LSE	E0iK2fmGWPx
HSBC HOLDINGS PLC	08/05/2024	15:35:25	GB0005405286	GBP		723.80		1,306	LSE	E0iK2fmGWPY
HSBC HOLDINGS PLC	08/05/2024	15:35:25	GB0005405286	GBP		723.80		1,312	LSE	E0iK2fmGWq0
HSBC HOLDINGS PLC	08/05/2024	15:35:25	GB0005405286	GBP		723.80		1,408	LSE	E0iK2fmGWq2
HSBC HOLDINGS PLC	08/05/2024	15:35:25	GB0005405286	GBP		723.80		1,221	LSE	E0iK2fmGWq4
HSBC HOLDINGS PLC	08/05/2024	15:35:25	GB0005405286	GBP		723.80		1,306	LSE	E0iK2fmGWqB
HSBC HOLDINGS PLC	08/05/2024	15:35:25	GB0005405286	GBP		723.80		1,312	LSE	E0iK2fmGWqD
HSBC HOLDINGS PLC	08/05/2024	15:35:25	GB0005405286	GBP		723.80		956	LSE	E0iK2fmGWqF
HSBC HOLDINGS PLC	08/05/2024	15:35:25	GB0005405286	GBP		723.80		801	LSE	E0iK2fmGWqH
HSBC HOLDINGS PLC	08/05/2024	15:35:25	GB0005405286	GBP		723.80		1,067	LSE	E0iK2fmGWqm
HSBC HOLDINGS PLC	08/05/2024	15:35:25	GB0005405286	GBP		723.80		1,306	LSE	E0iK2fmGWqN
HSBC HOLDINGS PLC	08/05/2024	15:35:25	GB0005405286	GBP		723.80		1,312	LSE	E0iK2fmGWqo
HSBC HOLDINGS PLC	08/05/2024	15:35:25	GB0005405286	GBP		723.80		1,312	LSE	E0iK2fmGWqP
HSBC HOLDINGS PLC	08/05/2024	15:35:25	GB0005405286	GBP		723.80		110	LSE	E0iK2fmGWqq
HSBC HOLDINGS PLC	08/05/2024	15:35:25	GB0005405286	GBP		723.80		989	LSE	E0iK2fmGWqR
HSBC HOLDINGS PLC	08/05/2024	15:35:25	GB0005405286	GBP		723.80		59	LSE	E0iK2fmGWqs
HSBC HOLDINGS PLC	08/05/2024	15:35:25	GB0005405286	GBP		723.80		768	LSE	E0iK2fmGWqt
HSBC HOLDINGS PLC	08/05/2024	15:35:25	GB0005405286	GBP		723.80		1,129	LSE	E0iK2fmGWqy
HSBC HOLDINGS PLC	08/05/2024	15:35:25	GB0005405286	GBP		723.80		239	LSE	E0iK2fmGWqZ
HSBC HOLDINGS PLC	08/05/2024	15:35:25	GB0005405286	GBP		723.80		45	LSE	E0iK2fmGWr0
HSBC HOLDINGS PLC	08/05/2024	15:35:25	GB0005405286	GBP		723.80		645	LSE	E0iK2fmGWr2
HSBC HOLDINGS PLC	08/05/2024	15:35:26	GB0005405286	GBP		723.70		353	CXE	2899474205275
HSBC HOLDINGS PLC	08/05/2024	15:35:26	GB0005405286	GBP		723.70		397	CXE	2899474205276
HSBC HOLDINGS PLC	08/05/2024	15:35:26	GB0005405286	GBP		723.70		1,200	LSE	E0iK2fmGWS1
HSBC HOLDINGS PLC	08/05/2024	15:35:26	GB0005405286	GBP		723.70		1,200	LSE	E0iK2fmGWS3
HSBC HOLDINGS PLC	08/05/2024	15:35:26	GB0005405286	GBP		723.70		131	TURQUOISE	E0iK2gybTR2
HSBC HOLDINGS PLC	08/05/2024	15:35:26	GB0005405286	GBP		723.70		131	TURQUOISE	E0iK2gybTR4
HSBC HOLDINGS PLC	08/05/2024	15:35:27	GB0005405286	GBP		723.70		492	LSE	E0iK2fmGWRl
HSBC HOLDINGS PLC	08/05/2024	15:37:50	GB0005405286	GBP		723.80		504	BXE	78364249305
HSBC HOLDINGS PLC	08/05/2024	15:37:50	GB0005405286	GBP		723.80		1,656	CXE	2899474206147
HSBC HOLDINGS PLC	08/05/2024	15:37:50	GB0005405286	GBP		723.80		212	LSE	E0iK2fmGYaq
HSBC HOLDINGS PLC	08/05/2024	15:37:50	GB0005405286	GBP		723.80		1,056	LSE	E0iK2fmGYqC
HSBC HOLDINGS PLC	08/05/2024	15:37:50	GB0005405286	GBP		723.80		1,703	LSE	E0iK2fmGYqE
HSBC HOLDINGS PLC	08/05/2024	15:37:50	GB0005405286	GBP		723.80		337	TURQUOISE	E0iK2gybBb
HSBC HOLDINGS PLC	08/05/2024	15:37:53	GB0005405286	GBP		723.80		1,268	LSE	E0iK2fmGYsq
HSBC HOLDINGS PLC	08/05/2024	15:37:53	GB0005405286	GBP		723.80		1,088	LSE	E0iK2fmGY9
HSBC HOLDINGS PLC	08/05/2024	15:37:53	GB0005405286	GBP		723.80		180	LSE	E0iK2fmGYB
HSBC HOLDINGS PLC	08/05/2024	15:37:53	GB0005405286	GBP		723.80		216	LSE	E0iK2fmGYD
HSBC HOLDINGS PLC	08/05/2024	15:37:53	GB0005405286	GBP		723.80		396	LSE	E0iK2fmGYH
HSBC HOLDINGS PLC	08/05/2024	15:37:53	GB0005405286	GBP		723.80		872	LSE	E0iK2fmGYIS
HSBC HOLDINGS PLC	08/05/2024	15:37:53	GB0005405286	GBP		723.80		872	LSE	E0iK2fmGYId
HSBC HOLDINGS PLC	08/05/2024	15:38:40	GB0005405286	GBP		723.60		663	LSE	E0iK2fmGZP3
HSBC HOLDINGS PLC	08/05/2024	15:38:49	GB0005405286	GBP		723.60		15	AQUIS	99930
HSBC HOLDINGS PLC	08/05/2024	15:38:50	GB0005405286	GBP		723.60		994	BXE	78364249617
HSBC HOLDINGS PLC	08/05/2024	15:38:50	GB0005405286	GBP		723.60		3,265	CXE	2899474206564
HSBC HOLDINGS PLC	08/05/2024	15:38:50	GB0005405286	GBP		723.60		1,034	LSE	E0iK2fmGZV0

HSBC HOLDINGS PLC	08/05/2024	15:38:50	GB0005405286	GBP	723.60	1,660	LSE	E0iK2fHGZV2
HSBC HOLDINGS PLC	08/05/2024	15:38:50	GB0005405286	GBP	723.60	162	LSE	E0iK2fHGZV4
HSBC HOLDINGS PLC	08/05/2024	15:38:50	GB0005405286	GBP	723.60	1,822	LSE	E0iK2fHGZV8
HSBC HOLDINGS PLC	08/05/2024	15:38:50	GB0005405286	GBP	723.60	1,535	LSE	E0iK2fHGZVA
HSBC HOLDINGS PLC	08/05/2024	15:38:50	GB0005405286	GBP	723.60	125	LSE	E0iK2fHGZVC
HSBC HOLDINGS PLC	08/05/2024	15:38:50	GB0005405286	GBP	723.60	663	TURQUOISE	E0iK2gYBeHT
HSBC HOLDINGS PLC	08/05/2024	15:38:50	GB0005405286	GBP	723.60	455	AQUIS	99934
HSBC HOLDINGS PLC	08/05/2024	15:39:50	GB0005405286	GBP	723.40	1,265	LSE	E0iK2fHGzHa
HSBC HOLDINGS PLC	08/05/2024	15:39:50	GB0005405286	GBP	723.40	5,135	LSE	E0iK2fHGzHc
HSBC HOLDINGS PLC	08/05/2024	15:39:53	GB0005405286	GBP	723.30	1,556	LSE	E0iK2fHGzHb
HSBC HOLDINGS PLC	08/05/2024	15:40:42	GB0005405286	GBP	723.20	342	AQUIS	100737
HSBC HOLDINGS PLC	08/05/2024	15:40:45	GB0005405286	GBP	723.20	390	LSE	E0iK2fHGz2X
HSBC HOLDINGS PLC	08/05/2024	15:40:52	GB0005405286	GBP	723.20	685	LSE	E0iK2fHGz8L
HSBC HOLDINGS PLC	08/05/2024	15:41:17	GB0005405286	GBP	723.20	215	LSE	E0iK2fHGzBuU
HSBC HOLDINGS PLC	08/05/2024	15:41:17	GB0005405286	GBP	723.20	179	LSE	E0iK2fHGzBuW
HSBC HOLDINGS PLC	08/05/2024	15:41:31	GB0005405286	GBP	723.20	1,366	LSE	E0iK2fHGzBuT
HSBC HOLDINGS PLC	08/05/2024	15:41:49	GB0005405286	GBP	723.30	390	TURQUOISE	E0iK2gYBpVh
HSBC HOLDINGS PLC	08/05/2024	15:42:05	GB0005405286	GBP	723.30	3,971	LSE	E0iK2fHGzCky
HSBC HOLDINGS PLC	08/05/2024	15:42:05	GB0005405286	GBP	723.30	6,955	LSE	E0iK2fHGzL0
HSBC HOLDINGS PLC	08/05/2024	15:42:08	GB0005405286	GBP	723.30	424	AQUIS	101302
HSBC HOLDINGS PLC	08/05/2024	15:42:08	GB0005405286	GBP	723.30	1,463	AQUIS	101303
HSBC HOLDINGS PLC	08/05/2024	15:42:08	GB0005405286	GBP	723.30	13	AQUIS	101304
HSBC HOLDINGS PLC	08/05/2024	15:42:08	GB0005405286	GBP	723.30	745	BXE	78364250596
HSBC HOLDINGS PLC	08/05/2024	15:42:08	GB0005405286	GBP	723.30	1,555	BXE	78364250597
HSBC HOLDINGS PLC	08/05/2024	15:42:08	GB0005405286	GBP	723.30	1,022	BXE	78364250598
HSBC HOLDINGS PLC	08/05/2024	15:42:08	GB0005405286	GBP	723.30	13	BXE	78364250599
HSBC HOLDINGS PLC	08/05/2024	15:42:08	GB0005405286	GBP	723.30	1,265	CXE	2899474208153
HSBC HOLDINGS PLC	08/05/2024	15:42:08	GB0005405286	GBP	723.30	814	CXE	2899474208154
HSBC HOLDINGS PLC	08/05/2024	15:42:08	GB0005405286	GBP	723.30	369	CXE	2899474208155
HSBC HOLDINGS PLC	08/05/2024	15:42:08	GB0005405286	GBP	723.30	4,175	CXE	2899474208156
HSBC HOLDINGS PLC	08/05/2024	15:42:08	GB0005405286	GBP	723.30	311	CXE	2899474208157
HSBC HOLDINGS PLC	08/05/2024	15:42:08	GB0005405286	GBP	723.30	1,733	LSE	E0iK2fHGzCkM
HSBC HOLDINGS PLC	08/05/2024	15:42:08	GB0005405286	GBP	723.30	1,200	LSE	E0iK2fHGzCkN
HSBC HOLDINGS PLC	08/05/2024	15:42:08	GB0005405286	GBP	723.30	2,517	LSE	E0iK2fHGzCkO
HSBC HOLDINGS PLC	08/05/2024	15:42:08	GB0005405286	GBP	723.30	219	LSE	E0iK2fHGzCkP
HSBC HOLDINGS PLC	08/05/2024	15:42:08	GB0005405286	GBP	723.30	548	TURQUOISE	E0iK2gYBzCv
HSBC HOLDINGS PLC	08/05/2024	15:42:08	GB0005405286	GBP	723.30	437	TURQUOISE	E0iK2gYBzCw
HSBC HOLDINGS PLC	08/05/2024	15:42:08	GB0005405286	GBP	723.30	497	TURQUOISE	E0iK2gYBzCx
HSBC HOLDINGS PLC	08/05/2024	15:42:08	GB0005405286	GBP	723.30	1,366	TURQUOISE	E0iK2gYBzCy
HSBC HOLDINGS PLC	08/05/2024	15:42:08	GB0005405286	GBP	723.30	353	TURQUOISE	E0iK2gYBzCz
HSBC HOLDINGS PLC	08/05/2024	15:42:08	GB0005405286	GBP	723.30	16	TURQUOISE	E0iK2gYBzD0
HSBC HOLDINGS PLC	08/05/2024	15:42:08	GB0005405286	GBP	723.30	83	TURQUOISE	E0iK2gYBzD1
HSBC HOLDINGS PLC	08/05/2024	15:42:08	GB0005405286	GBP	723.30	390	BXE	78364250600
HSBC HOLDINGS PLC	08/05/2024	15:42:08	GB0005405286	GBP	723.30	964	BXE	78364250601
HSBC HOLDINGS PLC	08/05/2024	15:42:08	GB0005405286	GBP	723.30	876	CXE	2899474208158
HSBC HOLDINGS PLC	08/05/2024	15:42:08	GB0005405286	GBP	723.30	44	CXE	2899474208159
HSBC HOLDINGS PLC	08/05/2024	15:42:08	GB0005405286	GBP	723.30	2,543	LSE	E0iK2fHGzChD
HSBC HOLDINGS PLC	08/05/2024	15:42:08	GB0005405286	GBP	723.30	244	LSE	E0iK2fHGzChE
HSBC HOLDINGS PLC	08/05/2024	15:42:08	GB0005405286	GBP	723.30	1,369	LSE	E0iK2fHGzChF
HSBC HOLDINGS PLC	08/05/2024	15:45:00	GB0005405286	GBP	723.20	2,463	CXE	2899474209129
HSBC HOLDINGS PLC	08/05/2024	15:45:01	GB0005405286	GBP	723.20	2,463	CXE	2899474209130
HSBC HOLDINGS PLC	08/05/2024	15:45:02	GB0005405286	GBP	723.20	681	CXE	2899474209135
HSBC HOLDINGS PLC	08/05/2024	15:45:14	GB0005405286	GBP	723.20	581	AQUIS	102278
HSBC HOLDINGS PLC	08/05/2024	15:45:14	GB0005405286	GBP	723.20	763	AQUIS	102279
HSBC HOLDINGS PLC	08/05/2024	15:45:14	GB0005405286	GBP	723.20	45	BXE	78364251329
HSBC HOLDINGS PLC	08/05/2024	15:45:14	GB0005405286	GBP	723.20	603	BXE	78364251330
HSBC HOLDINGS PLC	08/05/2024	15:45:14	GB0005405286	GBP	723.20	45	BXE	78364251331
HSBC HOLDINGS PLC	08/05/2024	15:45:14	GB0005405286	GBP	723.20	648	BXE	78364251332
HSBC HOLDINGS PLC	08/05/2024	15:45:14	GB0005405286	GBP	723.20	2,130	CXE	2899474209235
HSBC HOLDINGS PLC	08/05/2024	15:45:14	GB0005405286	GBP	723.20	186	CXE	2899474209236
HSBC HOLDINGS PLC	08/05/2024	15:45:14	GB0005405286	GBP	723.20	1,652	CXE	2899474209237
HSBC HOLDINGS PLC	08/05/2024	15:45:14	GB0005405286	GBP	723.20	2,189	LSE	E0iK2fHGzChI
HSBC HOLDINGS PLC	08/05/2024	15:45:14	GB0005405286	GBP	723.20	4,127	LSE	E0iK2fHGzChJ
HSBC HOLDINGS PLC	08/05/2024	15:45:14	GB0005405286	GBP	723.20	225	TURQUOISE	E0iK2gYC0q3
HSBC HOLDINGS PLC	08/05/2024	15:45:14	GB0005405286	GBP	723.20	14	TURQUOISE	E0iK2gYC0q7
HSBC HOLDINGS PLC	08/05/2024	15:45:14	GB0005405286	GBP	723.20	194	TURQUOISE	E0iK2gYC0qA
HSBC HOLDINGS PLC	08/05/2024	15:45:14	GB0005405286	GBP	723.20	530	BXE	78364251333
HSBC HOLDINGS PLC	08/05/2024	15:45:14	GB0005405286	GBP	723.20	208	TURQUOISE	E0iK2gYC0qG
HSBC HOLDINGS PLC	08/05/2024	15:45:15	GB0005405286	GBP	723.20	394	CXE	2899474209239
HSBC HOLDINGS PLC	08/05/2024	15:45:15	GB0005405286	GBP	723.20	737	CXE	2899474209240
HSBC HOLDINGS PLC	08/05/2024	15:45:15	GB0005405286	GBP	723.20	1,162	LSE	E0iK2fHGzCub
HSBC HOLDINGS PLC	08/05/2024	15:45:15	GB0005405286	GBP	723.20	883	CXE	2899474209242
HSBC HOLDINGS PLC	08/05/2024	15:45:15	GB0005405286	GBP	723.10	149	AQUIS	102287
HSBC HOLDINGS PLC	08/05/2024	15:45:16	GB0005405286	GBP	723.10	978	AQUIS	102291
HSBC HOLDINGS PLC	08/05/2024	15:45:16	GB0005405286	GBP	723.10	50	AQUIS	102292
HSBC HOLDINGS PLC	08/05/2024	15:45:17	GB0005405286	GBP	723.10	1,906	LSE	E0iK2fHGzCzW
HSBC HOLDINGS PLC	08/05/2024	15:45:18	GB0005405286	GBP	723.10	12	AQUIS	102303
HSBC HOLDINGS PLC	08/05/2024	15:45:21	GB0005405286	GBP	723.00	16	LSE	E0iK2fHGzGfH
HSBC HOLDINGS PLC	08/05/2024	15:46:02	GB0005405286	GBP	722.70	1,055	LSE	E0iK2fHGzGfI
HSBC HOLDINGS PLC	08/05/2024	15:46:02	GB0005405286	GBP	722.70	145	LSE	E0iK2fHGzGfJ
HSBC HOLDINGS PLC	08/05/2024	15:46:02	GB0005405286	GBP	722.70	137	LSE	E0iK2fHGzGfA
HSBC HOLDINGS PLC	08/05/2024	15:46:02	GB0005405286	GBP	722.70	131	TURQUOISE	E0iK2gYC3e0
HSBC HOLDINGS PLC	08/05/2024	15:46:02	GB0005405286	GBP	722.70	131	TURQUOISE	E0iK2gYC3e4
HSBC HOLDINGS PLC	08/05/2024	15:46:04	GB0005405286	GBP	722.70	82	AQUIS	102668
HSBC HOLDINGS PLC	08/05/2024	15:46:04	GB0005405286	GBP	722.70	77	AQUIS	102669
HSBC HOLDINGS PLC	08/05/2024	15:46:05	GB0005405286	GBP	722.70	22	AQUIS	102679
HSBC HOLDINGS PLC	08/05/2024	15:46:05	GB0005405286	GBP	722.70	60	AQUIS	102680
HSBC HOLDINGS PLC	08/05/2024	15:46:05	GB0005405286	GBP	722.70	77	AQUIS	102681
HSBC HOLDINGS PLC	08/05/2024	15:46:18	GB0005405286	GBP	722.50	95	AQUIS	102766
HSBC HOLDINGS PLC	08/05/2024	15:47:27	GB0005405286	GBP	722.20	88	AQUIS	103244
HSBC HOLDINGS PLC	08/05/2024	15:47:27	GB0005405286	GBP	722.20	390	LSE	E0iK2fHGzGzd
HSBC HOLDINGS PLC	08/05/2024	15:47:27	GB0005405286	GBP	722.20	810	LSE	E0iK2fHGzGzh
HSBC HOLDINGS PLC	08/05/2024	15:47:47	GB0005405286	GBP	722.20	1,224	LSE	E0iK2fHGzGzE
HSBC HOLDINGS PLC	08/05/2024	15:48:05	GB0005405286	GBP	722.20	1,173	LSE	E0iK2fHGzGzC
HSBC HOLDINGS PLC	08/05/2024	15:48:12	GB0005405286	GBP	722.40	85	AQUIS	103502
HSBC HOLDINGS PLC	08/05/2024	15:48:12	GB0005405286	GBP	722.40	92	BXE	78364252184
HSBC HOLDINGS PLC	08/05/2024	15:48:12	GB0005405286	GBP	722.40	305	CXE	2899474210584
HSBC HOLDINGS PLC	08/05/2024	15:48:12	GB0005405286	GBP	722.40	1,200	LSE	E0iK2fHGzGhL
HSBC HOLDINGS PLC	08/05/2024	15:48:14	GB0005405286	GBP	722.40	85	AQUIS	103515
HSBC HOLDINGS PLC	08/05/2024	15:48:17	GB0005405286	GBP	722.40	325	LSE	E0iK2fHGzGh9

HSBC HOLDINGS PLC	08/05/2024	15:56:04	GB0005405286	GBP	721.90	10	BXE	78364254558
HSBC HOLDINGS PLC	08/05/2024	15:56:04	GB0005405286	GBP	721.90	67	BXE	78364254559
HSBC HOLDINGS PLC	08/05/2024	15:56:04	GB0005405286	GBP	721.90	10	BXE	78364254560
HSBC HOLDINGS PLC	08/05/2024	15:56:04	GB0005405286	GBP	721.90	4	BXE	78364254561
HSBC HOLDINGS PLC	08/05/2024	15:56:04	GB0005405286	GBP	721.90	243	CXE	2899474213808
HSBC HOLDINGS PLC	08/05/2024	15:56:04	GB0005405286	GBP	721.90	14	CXE	2899474213809
HSBC HOLDINGS PLC	08/05/2024	15:56:04	GB0005405286	GBP	721.90	257	CXE	2899474213810
HSBC HOLDINGS PLC	08/05/2024	15:56:04	GB0005405286	GBP	721.90	257	CXE	2899474213811
HSBC HOLDINGS PLC	08/05/2024	15:56:04	GB0005405286	GBP	721.90	71	CXE	2899474213812
HSBC HOLDINGS PLC	08/05/2024	15:56:04	GB0005405286	GBP	721.90	257	CXE	2899474213813
HSBC HOLDINGS PLC	08/05/2024	15:56:04	GB0005405286	GBP	721.90	122	CXE	2899474213814
HSBC HOLDINGS PLC	08/05/2024	15:56:04	GB0005405286	GBP	721.90	1	TURQUOISE	E0iK2gyCcDb
HSBC HOLDINGS PLC	08/05/2024	15:56:04	GB0005405286	GBP	721.90	5	TURQUOISE	E0iK2gyCcDd
HSBC HOLDINGS PLC	08/05/2024	15:56:04	GB0005405286	GBP	721.90	126	TURQUOISE	E0iK2gyCcDh
HSBC HOLDINGS PLC	08/05/2024	15:56:04	GB0005405286	GBP	721.90	6	TURQUOISE	E0iK2gyCcDj
HSBC HOLDINGS PLC	08/05/2024	15:56:04	GB0005405286	GBP	721.90	132	TURQUOISE	E0iK2gyCcDk
HSBC HOLDINGS PLC	08/05/2024	15:56:04	GB0005405286	GBP	721.90	21	TURQUOISE	E0iK2gyCcDl
HSBC HOLDINGS PLC	08/05/2024	15:56:04	GB0005405286	GBP	721.90	19	TURQUOISE	E0iK2gyCcDp
HSBC HOLDINGS PLC	08/05/2024	15:56:04	GB0005405286	GBP	721.90	111	TURQUOISE	E0iK2gyCcDr
HSBC HOLDINGS PLC	08/05/2024	15:56:04	GB0005405286	GBP	721.90	17	TURQUOISE	E0iK2gyCcDR
HSBC HOLDINGS PLC	08/05/2024	15:56:04	GB0005405286	GBP	721.90	20	TURQUOISE	E0iK2gyCcDt
HSBC HOLDINGS PLC	08/05/2024	15:56:04	GB0005405286	GBP	721.90	96	TURQUOISE	E0iK2gyCcDu
HSBC HOLDINGS PLC	08/05/2024	15:56:04	GB0005405286	GBP	721.90	36	TURQUOISE	E0iK2gyCcDv
HSBC HOLDINGS PLC	08/05/2024	15:56:04	GB0005405286	GBP	721.90	50	TURQUOISE	E0iK2gyCcDx
HSBC HOLDINGS PLC	08/05/2024	15:56:04	GB0005405286	GBP	721.90	4	TURQUOISE	E0iK2gyCcE1
HSBC HOLDINGS PLC	08/05/2024	15:56:04	GB0005405286	GBP	721.90	5	TURQUOISE	E0iK2gyCcE8
HSBC HOLDINGS PLC	08/05/2024	15:56:04	GB0005405286	GBP	721.90	606	AQUIS	106295
HSBC HOLDINGS PLC	08/05/2024	15:56:04	GB0005405286	GBP	721.90	599	CXE	2899474213815
HSBC HOLDINGS PLC	08/05/2024	15:56:04	GB0005405286	GBP	721.90	300	CXE	2899474213816
HSBC HOLDINGS PLC	08/05/2024	15:56:04	GB0005405286	GBP	721.90	705	LSE	E0iK2fnGrPt
HSBC HOLDINGS PLC	08/05/2024	15:59:46	GB0005405286	GBP	721.60	692	LSE	E0iK2fnGrG7U
HSBC HOLDINGS PLC	08/05/2024	16:00:12	GB0005405286	GBP	721.70	1,000	LSE	E0iK2fnGrG9Q
HSBC HOLDINGS PLC	08/05/2024	16:00:12	GB0005405286	GBP	721.70	308	TURQUOISE	E0iK2gyCpm3
HSBC HOLDINGS PLC	08/05/2024	16:00:18	GB0005405286	GBP	721.80	508	BXE	78364256053
HSBC HOLDINGS PLC	08/05/2024	16:00:18	GB0005405286	GBP	721.80	298	BXE	78364256054
HSBC HOLDINGS PLC	08/05/2024	16:00:23	GB0005405286	GBP	721.70	383	AQUIS	108157
HSBC HOLDINGS PLC	08/05/2024	16:00:23	GB0005405286	GBP	721.70	606	AQUIS	108158
HSBC HOLDINGS PLC	08/05/2024	16:00:23	GB0005405286	GBP	721.70	438	AQUIS	108159
HSBC HOLDINGS PLC	08/05/2024	16:00:26	GB0005405286	GBP	721.60	737	AQUIS	108184
HSBC HOLDINGS PLC	08/05/2024	16:00:26	GB0005405286	GBP	721.60	1,763	AQUIS	108185
HSBC HOLDINGS PLC	08/05/2024	16:00:26	GB0005405286	GBP	721.60	823	BXE	78364256099
HSBC HOLDINGS PLC	08/05/2024	16:00:26	GB0005405286	GBP	721.60	823	BXE	78364256101
HSBC HOLDINGS PLC	08/05/2024	16:00:26	GB0005405286	GBP	721.60	823	BXE	78364256102
HSBC HOLDINGS PLC	08/05/2024	16:00:26	GB0005405286	GBP	721.60	324	BXE	78364256103
HSBC HOLDINGS PLC	08/05/2024	16:00:26	GB0005405286	GBP	721.60	8	CXE	2899474215876
HSBC HOLDINGS PLC	08/05/2024	16:00:26	GB0005405286	GBP	721.60	2,693	CXE	2899474215877
HSBC HOLDINGS PLC	08/05/2024	16:00:26	GB0005405286	GBP	721.60	2,701	CXE	2899474215880
HSBC HOLDINGS PLC	08/05/2024	16:00:26	GB0005405286	GBP	721.60	824	CXE	2899474215881
HSBC HOLDINGS PLC	08/05/2024	16:00:26	GB0005405286	GBP	721.60	1,146	CXE	2899474215882
HSBC HOLDINGS PLC	08/05/2024	16:00:26	GB0005405286	GBP	721.60	276	CXE	2899474215883
HSBC HOLDINGS PLC	08/05/2024	16:00:26	GB0005405286	GBP	721.60	2,085	LSE	E0iK2fnGrI0y
HSBC HOLDINGS PLC	08/05/2024	16:00:26	GB0005405286	GBP	721.60	3,233	LSE	E0iK2fnGrI16
HSBC HOLDINGS PLC	08/05/2024	16:00:26	GB0005405286	GBP	721.60	8	LSE	E0iK2fnGrI1A
HSBC HOLDINGS PLC	08/05/2024	16:00:26	GB0005405286	GBP	721.60	2,528	LSE	E0iK2fnGrI1E
HSBC HOLDINGS PLC	08/05/2024	16:00:26	GB0005405286	GBP	721.60	241	LSE	E0iK2fnGrI1G
HSBC HOLDINGS PLC	08/05/2024	16:00:26	GB0005405286	GBP	721.60	637	LSE	E0iK2fnGrI1I
HSBC HOLDINGS PLC	08/05/2024	16:00:26	GB0005405286	GBP	721.60	549	TURQUOISE	E0iK2gyCqrq
HSBC HOLDINGS PLC	08/05/2024	16:00:26	GB0005405286	GBP	721.60	1,313	TURQUOISE	E0iK2gyCqaeu
HSBC HOLDINGS PLC	08/05/2024	16:00:26	GB0005405286	GBP	721.60	1,019	AQUIS	108186
HSBC HOLDINGS PLC	08/05/2024	16:00:26	GB0005405286	GBP	721.60	498	LSE	E0iK2fnGrI1f
HSBC HOLDINGS PLC	08/05/2024	16:01:53	GB0005405286	GBP	721.50	1,674	LSE	E0iK2fnGsW4
HSBC HOLDINGS PLC	08/05/2024	16:02:17	GB0005405286	GBP	721.60	502	LSE	E0iK2fnGir2q
HSBC HOLDINGS PLC	08/05/2024	16:02:17	GB0005405286	GBP	721.60	308	TURQUOISE	E0iK2gyCwJt
HSBC HOLDINGS PLC	08/05/2024	16:02:17	GB0005405286	GBP	721.60	1,561	LSE	E0iK2fnGir34
HSBC HOLDINGS PLC	08/05/2024	16:02:17	GB0005405286	GBP	721.60	126	LSE	E0iK2fnGir36
HSBC HOLDINGS PLC	08/05/2024	16:02:17	GB0005405286	GBP	721.60	223	LSE	E0iK2fnGir3J
HSBC HOLDINGS PLC	08/05/2024	16:02:17	GB0005405286	GBP	721.60	108	LSE	E0iK2fnGir3S
HSBC HOLDINGS PLC	08/05/2024	16:02:17	GB0005405286	GBP	721.60	231	LSE	E0iK2fnGir3U
HSBC HOLDINGS PLC	08/05/2024	16:02:17	GB0005405286	GBP	721.60	402	LSE	E0iK2fnGir3W
HSBC HOLDINGS PLC	08/05/2024	16:02:17	GB0005405286	GBP	721.60	597	LSE	E0iK2fnGir3Z
HSBC HOLDINGS PLC	08/05/2024	16:02:17	GB0005405286	GBP	721.60	308	TURQUOISE	E0iK2gyCwJw
HSBC HOLDINGS PLC	08/05/2024	16:02:20	GB0005405286	GBP	721.60	1,561	LSE	E0iK2fnGir5z
HSBC HOLDINGS PLC	08/05/2024	16:02:20	GB0005405286	GBP	721.60	1,181	LSE	E0iK2fnGir65
HSBC HOLDINGS PLC	08/05/2024	16:02:20	GB0005405286	GBP	721.60	61	LSE	E0iK2fnGir6I
HSBC HOLDINGS PLC	08/05/2024	16:02:20	GB0005405286	GBP	721.60	308	TURQUOISE	E0iK2gyCwRi
HSBC HOLDINGS PLC	08/05/2024	16:02:21	GB0005405286	GBP	721.60	1,561	LSE	E0iK2fnGir84
HSBC HOLDINGS PLC	08/05/2024	16:03:31	GB0005405286	GBP	721.60	2,893	LSE	E0iK2fnGir50
HSBC HOLDINGS PLC	08/05/2024	16:04:34	GB0005405286	GBP	721.90	235	AQUIS	110104
HSBC HOLDINGS PLC	08/05/2024	16:04:49	GB0005405286	GBP	722.00	4,059	LSE	E0iK2fnGirAb
HSBC HOLDINGS PLC	08/05/2024	16:04:49	GB0005405286	GBP	722.00	1,334	LSE	E0iK2fnGirAd
HSBC HOLDINGS PLC	08/05/2024	16:04:49	GB0005405286	GBP	722.00	1,200	LSE	E0iK2fnGirAX
HSBC HOLDINGS PLC	08/05/2024	16:04:49	GB0005405286	GBP	722.00	1,269	LSE	E0iK2fnGirAZ
HSBC HOLDINGS PLC	08/05/2024	16:04:50	GB0005405286	GBP	722.00	306	AQUIS	110231
HSBC HOLDINGS PLC	08/05/2024	16:04:50	GB0005405286	GBP	722.00	339	BXE	78364257483
HSBC HOLDINGS PLC	08/05/2024	16:04:50	GB0005405286	GBP	722.00	80	BXE	78364257485
HSBC HOLDINGS PLC	08/05/2024	16:04:50	GB0005405286	GBP	722.00	259	BXE	78364257486
HSBC HOLDINGS PLC	08/05/2024	16:04:50	GB0005405286	GBP	722.00	80	BXE	78364257487
HSBC HOLDINGS PLC	08/05/2024	16:04:50	GB0005405286	GBP	722.00	1,116	CXE	2899474218158
HSBC HOLDINGS PLC	08/05/2024	16:04:50	GB0005405286	GBP	722.00	224	CXE	2899474218160
HSBC HOLDINGS PLC	08/05/2024	16:04:50	GB0005405286	GBP	722.00	1,200	LSE	E0iK2fnGirCq
HSBC HOLDINGS PLC	08/05/2024	16:04:50	GB0005405286	GBP	722.00	1,269	LSE	E0iK2fnGirCs
HSBC HOLDINGS PLC	08/05/2024	16:04:50	GB0005405286	GBP	722.00	133	LSE	E0iK2fnGirD0
HSBC HOLDINGS PLC	08/05/2024	16:04:50	GB0005405286	GBP	722.00	226	TURQUOISE	E0iK2gyD40
HSBC HOLDINGS PLC	08/05/2024	16:04:50	GB0005405286	GBP	722.00	892	CXE	2899474218161
HSBC HOLDINGS PLC	08/05/2024	16:04:50	GB0005405286	GBP	722.00	403	CXE	2899474218162
HSBC HOLDINGS PLC	08/05/2024	16:04:50	GB0005405286	GBP	722.00	339	BXE	78364257490
HSBC HOLDINGS PLC	08/05/2024	16:04:50	GB0005405286	GBP	722.00	339	BXE	78364257491
HSBC HOLDINGS PLC	08/05/2024	16:04:50	GB0005405286	GBP	722.00	1,034	CXE	2899474218163
HSBC HOLDINGS PLC	08/05/2024	16:04:50	GB0005405286	GBP	722.00	1,067	LSE	E0iK2fnGirDn
HSBC HOLDINGS PLC	08/05/2024	16:04:50	GB0005405286	GBP	722.00	55	LSE	E0iK2fnGirDp

HSBC HOLDINGS PLC	08/05/2024	16:14:12	GB0005405286	GBP	721.80	27	BXE	78364260802
HSBC HOLDINGS PLC	08/05/2024	16:14:12	GB0005405286	GBP	721.80	90	CXE	2899474222749
HSBC HOLDINGS PLC	08/05/2024	16:14:12	GB0005405286	GBP	721.80	1,200	LSE	E0IK2fhH1w
HSBC HOLDINGS PLC	08/05/2024	16:14:12	GB0005405286	GBP	721.80	1,101	LSE	E0IK2fhH1y2
HSBC HOLDINGS PLC	08/05/2024	16:14:12	GB0005405286	GBP	721.80	27	BXE	78364260803
HSBC HOLDINGS PLC	08/05/2024	16:14:12	GB0005405286	GBP	721.80	90	CXE	2899474222751
HSBC HOLDINGS PLC	08/05/2024	16:14:12	GB0005405286	GBP	721.80	99	LSE	E0IK2fhH1y5
HSBC HOLDINGS PLC	08/05/2024	16:14:12	GB0005405286	GBP	721.80	181	LSE	E0IK2fhH1y7
HSBC HOLDINGS PLC	08/05/2024	16:14:12	GB0005405286	GBP	721.80	99	LSE	E0IK2fhH1yM
HSBC HOLDINGS PLC	08/05/2024	16:14:16	GB0005405286	GBP	721.80	3,789	CXE	2899474222771
HSBC HOLDINGS PLC	08/05/2024	16:14:16	GB0005405286	GBP	721.80	3,896	LSE	E0IK2fhH22n
HSBC HOLDINGS PLC	08/05/2024	16:14:20	GB0005405286	GBP	721.80	366	CXE	2899474222775
HSBC HOLDINGS PLC	08/05/2024	16:14:20	GB0005405286	GBP	721.80	2,592	CXE	2899474222776
HSBC HOLDINGS PLC	08/05/2024	16:14:55	GB0005405286	GBP	721.60	98	AQUIS	115311
HSBC HOLDINGS PLC	08/05/2024	16:15:37	GB0005405286	GBP	721.80	1,416	CXE	2899474223629
HSBC HOLDINGS PLC	08/05/2024	16:15:46	GB0005405286	GBP	721.80	308	TURQUOISE	E0IK2gyDh0H
HSBC HOLDINGS PLC	08/05/2024	16:15:47	GB0005405286	GBP	721.80	2,661	LSE	E0IK2fhH3P
HSBC HOLDINGS PLC	08/05/2024	16:15:52	GB0005405286	GBP	721.80	1,468	LSE	E0IK2fhH3JF
HSBC HOLDINGS PLC	08/05/2024	16:16:32	GB0005405286	GBP	721.90	1,200	LSE	E0IK2fhH4S4
HSBC HOLDINGS PLC	08/05/2024	16:17:08	GB0005405286	GBP	722.00	605	AQUIS	116863
HSBC HOLDINGS PLC	08/05/2024	16:17:08	GB0005405286	GBP	722.00	153	TURQUOISE	E0IK2gyDmsq
HSBC HOLDINGS PLC	08/05/2024	16:17:08	GB0005405286	GBP	722.00	610	TURQUOISE	E0IK2zyDmss
HSBC HOLDINGS PLC	08/05/2024	16:17:08	GB0005405286	GBP	722.00	2,822	TURQUOISE	E0IK2gyDmsu
HSBC HOLDINGS PLC	08/05/2024	16:17:08	GB0005405286	GBP	722.00	123	BXE	78364262300
HSBC HOLDINGS PLC	08/05/2024	16:17:08	GB0005405286	GBP	722.00	123	BXE	78364262301
HSBC HOLDINGS PLC	08/05/2024	16:17:08	GB0005405286	GBP	722.00	1,200	LSE	E0IK2fhH5lv
HSBC HOLDINGS PLC	08/05/2024	16:17:08	GB0005405286	GBP	722.00	1,200	LSE	E0IK2fhH5J5
HSBC HOLDINGS PLC	08/05/2024	16:17:08	GB0005405286	GBP	722.00	144	TURQUOISE	E0IK2gyDmuQ
HSBC HOLDINGS PLC	08/05/2024	16:17:08	GB0005405286	GBP	722.00	144	TURQUOISE	E0IK2gyDmuX
HSBC HOLDINGS PLC	08/05/2024	16:17:08	GB0005405286	GBP	722.00	123	BXE	78364262302
HSBC HOLDINGS PLC	08/05/2024	16:17:08	GB0005405286	GBP	722.00	1,200	LSE	E0IK2fhH5Jc
HSBC HOLDINGS PLC	08/05/2024	16:17:08	GB0005405286	GBP	722.00	1,200	LSE	E0IK2fhH5JE
HSBC HOLDINGS PLC	08/05/2024	16:17:08	GB0005405286	GBP	722.00	1,200	LSE	E0IK2fhH5JN
HSBC HOLDINGS PLC	08/05/2024	16:17:08	GB0005405286	GBP	722.00	1,200	LSE	E0IK2fhH5JV
HSBC HOLDINGS PLC	08/05/2024	16:17:08	GB0005405286	GBP	722.00	144	TURQUOISE	E0IK2gyDmug
HSBC HOLDINGS PLC	08/05/2024	16:17:08	GB0005405286	GBP	722.00	144	TURQUOISE	E0IK2gyDmuo
HSBC HOLDINGS PLC	08/05/2024	16:17:08	GB0005405286	GBP	722.00	144	TURQUOISE	E0IK2gyDmuv
HSBC HOLDINGS PLC	08/05/2024	16:17:08	GB0005405286	GBP	722.00	144	TURQUOISE	E0IK2gyDmv3
HSBC HOLDINGS PLC	08/05/2024	16:17:08	GB0005405286	GBP	722.00	112	AQUIS	116867
HSBC HOLDINGS PLC	08/05/2024	16:17:08	GB0005405286	GBP	722.00	123	BXE	78364262314
HSBC HOLDINGS PLC	08/05/2024	16:17:08	GB0005405286	GBP	722.00	407	CXE	2899474224660
HSBC HOLDINGS PLC	08/05/2024	16:17:08	GB0005405286	GBP	722.00	81	LSE	E0IK2fhH5KY
HSBC HOLDINGS PLC	08/05/2024	16:17:08	GB0005405286	GBP	722.00	144	TURQUOISE	E0IK2gyDmM
HSBC HOLDINGS PLC	08/05/2024	16:17:08	GB0005405286	GBP	722.00	114	AQUIS	116868
HSBC HOLDINGS PLC	08/05/2024	16:17:08	GB0005405286	GBP	722.00	126	BXE	78364262315
HSBC HOLDINGS PLC	08/05/2024	16:17:08	GB0005405286	GBP	722.00	126	BXE	78364262316
HSBC HOLDINGS PLC	08/05/2024	16:17:08	GB0005405286	GBP	722.00	126	BXE	78364262317
HSBC HOLDINGS PLC	08/05/2024	16:17:08	GB0005405286	GBP	722.00	415	CXE	2899474224661
HSBC HOLDINGS PLC	08/05/2024	16:17:08	GB0005405286	GBP	722.00	131	TURQUOISE	E0IK2gyDmxi
HSBC HOLDINGS PLC	08/05/2024	16:17:08	GB0005405286	GBP	722.00	114	AQUIS	116869
HSBC HOLDINGS PLC	08/05/2024	16:17:08	GB0005405286	GBP	722.00	114	AQUIS	116870
HSBC HOLDINGS PLC	08/05/2024	16:17:08	GB0005405286	GBP	722.00	114	AQUIS	116871
HSBC HOLDINGS PLC	08/05/2024	16:17:08	GB0005405286	GBP	722.00	126	BXE	78364262318
HSBC HOLDINGS PLC	08/05/2024	16:17:08	GB0005405286	GBP	722.00	126	BXE	78364262319
HSBC HOLDINGS PLC	08/05/2024	16:17:08	GB0005405286	GBP	722.00	126	BXE	78364262320
HSBC HOLDINGS PLC	08/05/2024	16:17:08	GB0005405286	GBP	722.00	126	BXE	78364262321
HSBC HOLDINGS PLC	08/05/2024	16:17:08	GB0005405286	GBP	722.00	415	CXE	2899474224662
HSBC HOLDINGS PLC	08/05/2024	16:17:08	GB0005405286	GBP	722.00	1,200	LSE	E0IK2fhH5Kl
HSBC HOLDINGS PLC	08/05/2024	16:17:08	GB0005405286	GBP	722.00	131	TURQUOISE	E0IK2gyDmxi
HSBC HOLDINGS PLC	08/05/2024	16:17:08	GB0005405286	GBP	722.00	126	BXE	78364262322
HSBC HOLDINGS PLC	08/05/2024	16:17:09	GB0005405286	GBP	722.00	114	AQUIS	116874
HSBC HOLDINGS PLC	08/05/2024	16:17:09	GB0005405286	GBP	722.00	126	BXE	78364262331
HSBC HOLDINGS PLC	08/05/2024	16:17:09	GB0005405286	GBP	722.00	117	BXE	78364262332
HSBC HOLDINGS PLC	08/05/2024	16:17:09	GB0005405286	GBP	722.00	415	CXE	2899474224665
HSBC HOLDINGS PLC	08/05/2024	16:17:09	GB0005405286	GBP	722.00	30	LSE	E0IK2fhH5LL
HSBC HOLDINGS PLC	08/05/2024	16:17:09	GB0005405286	GBP	722.00	131	TURQUOISE	E0IK2gyDmz0
HSBC HOLDINGS PLC	08/05/2024	16:17:09	GB0005405286	GBP	722.00	415	LSE	E0IK2fhH5Ll
HSBC HOLDINGS PLC	08/05/2024	16:17:09	GB0005405286	GBP	722.00	755	LSE	E0IK2fhH5Lj
HSBC HOLDINGS PLC	08/05/2024	16:17:09	GB0005405286	GBP	722.00	415	LSE	E0IK2fhH5Lv
HSBC HOLDINGS PLC	08/05/2024	16:17:09	GB0005405286	GBP	722.00	308	TURQUOISE	E0IK2gyDmzj
HSBC HOLDINGS PLC	08/05/2024	16:17:09	GB0005405286	GBP	722.00	816	LSE	E0IK2fhH5M3
HSBC HOLDINGS PLC	08/05/2024	16:17:09	GB0005405286	GBP	722.00	1,170	LSE	E0IK2fhH5M5
HSBC HOLDINGS PLC	08/05/2024	16:17:09	GB0005405286	GBP	722.00	1,170	LSE	E0IK2fhH5MH
HSBC HOLDINGS PLC	08/05/2024	16:17:09	GB0005405286	GBP	722.00	816	LSE	E0IK2fhH5ML
HSBC HOLDINGS PLC	08/05/2024	16:17:09	GB0005405286	GBP	722.00	36	LSE	E0IK2fhH5MN
HSBC HOLDINGS PLC	08/05/2024	16:17:14	GB0005405286	GBP	722.00	2,298	AQUIS	116954
HSBC HOLDINGS PLC	08/05/2024	16:17:14	GB0005405286	GBP	722.00	262	AQUIS	116955
HSBC HOLDINGS PLC	08/05/2024	16:17:18	GB0005405286	GBP	722.00	1,333	AQUIS	117005
HSBC HOLDINGS PLC	08/05/2024	16:17:28	GB0005405286	GBP	722.00	1,478	CXE	2899474224816
HSBC HOLDINGS PLC	08/05/2024	16:17:31	GB0005405286	GBP	722.00	2,824	TURQUOISE	E0IK2gyDoJv
HSBC HOLDINGS PLC	08/05/2024	16:17:35	GB0005405286	GBP	722.00	625	AQUIS	117143
HSBC HOLDINGS PLC	08/05/2024	16:17:35	GB0005405286	GBP	722.00	800	CXE	2899474224851
HSBC HOLDINGS PLC	08/05/2024	16:17:41	GB0005405286	GBP	722.00	1,200	AQUIS	117217
HSBC HOLDINGS PLC	08/05/2024	16:17:41	GB0005405286	GBP	722.00	800	CXE	2899474224935
HSBC HOLDINGS PLC	08/05/2024	16:17:41	GB0005405286	GBP	722.00	646	LSE	E0IK2fhH5ny
HSBC HOLDINGS PLC	08/05/2024	16:17:41	GB0005405286	GBP	722.00	150	LSE	E0IK2fhH5o0
HSBC HOLDINGS PLC	08/05/2024	16:17:46	GB0005405286	GBP	722.00	478	AQUIS	117279
HSBC HOLDINGS PLC	08/05/2024	16:17:46	GB0005405286	GBP	722.00	600	AQUIS	117280
HSBC HOLDINGS PLC	08/05/2024	16:17:46	GB0005405286	GBP	722.00	379	CXE	2899474225020
HSBC HOLDINGS PLC	08/05/2024	16:17:51	GB0005405286	GBP	722.00	1,120	LSE	E0IK2fhH5u0
HSBC HOLDINGS PLC	08/05/2024	16:17:51	GB0005405286	GBP	722.00	246	LSE	E0IK2fhH5uF
HSBC HOLDINGS PLC	08/05/2024	16:17:51	GB0005405286	GBP	722.00	25	TURQUOISE	E0IK2gyDpS4
HSBC HOLDINGS PLC	08/05/2024	16:17:54	GB0005405286	GBP	722.00	37	TURQUOISE	E0IK2gyDpda
HSBC HOLDINGS PLC	08/05/2024	16:17:54	GB0005405286	GBP	722.00	1,306	CXE	2899474225101
HSBC HOLDINGS PLC	08/05/2024	16:17:58	GB0005405286	GBP	722.00	190	LSE	E0IK2fhH5uB
HSBC HOLDINGS PLC	08/05/2024	16:17:58	GB0005405286	GBP	722.00	1,089	CXE	2899474225131
HSBC HOLDINGS PLC	08/05/2024	16:18:10	GB0005405286	GBP	722.00	925	BXE	78364262799
HSBC HOLDINGS PLC	08/05/2024	16:18:19	GB0005405286	GBP	722.00	2,980	LSE	E0IK2fhH6im
HSBC HOLDINGS PLC	08/05/2024	16:18:19	GB0005405286	GBP	722.00	6,071	LSE	E0IK2fhH6lo
HSBC HOLDINGS PLC	08/05/2024	16:18:25	GB0005405286	GBP	722.00	502	AQUIS	117738

HSBC HOLDINGS PLC	08/05/2024	16:18:25	GB0005405286	GBP	722.00	2,652	AQUIS	117739
HSBC HOLDINGS PLC	08/05/2024	16:18:25	GB0005405286	GBP	722.00	559	BXE	78364262983
HSBC HOLDINGS PLC	08/05/2024	16:18:25	GB0005405286	GBP	722.00	2,963	BXE	78364262984
HSBC HOLDINGS PLC	08/05/2024	16:18:25	GB0005405286	GBP	722.00	1,838	CXE	2899474225429
HSBC HOLDINGS PLC	08/05/2024	16:18:25	GB0005405286	GBP	722.00	2,762	CXE	2899474225430
HSBC HOLDINGS PLC	08/05/2024	16:18:25	GB0005405286	GBP	722.00	2,300	CXE	2899474225431
HSBC HOLDINGS PLC	08/05/2024	16:18:25	GB0005405286	GBP	722.00	530	CXE	2899474225432
HSBC HOLDINGS PLC	08/05/2024	16:18:25	GB0005405286	GBP	722.00	4,131	CXE	2899474225433
HSBC HOLDINGS PLC	08/05/2024	16:18:25	GB0005405286	GBP	722.00	2,000	LSE	E0IK2fhH6Lj
HSBC HOLDINGS PLC	08/05/2024	16:18:25	GB0005405286	GBP	722.00	1,927	LSE	E0IK2fhH6Lk
HSBC HOLDINGS PLC	08/05/2024	16:18:25	GB0005405286	GBP	722.00	1,521	LSE	E0IK2fhH6Ll
HSBC HOLDINGS PLC	08/05/2024	16:18:25	GB0005405286	GBP	722.00	1,889	LSE	E0IK2fhH6Lm
HSBC HOLDINGS PLC	08/05/2024	16:18:25	GB0005405286	GBP	722.00	1,082	LSE	E0IK2fhH6Ln
HSBC HOLDINGS PLC	08/05/2024	16:18:25	GB0005405286	GBP	722.00	1,179	LSE	E0IK2fhH6Lo
HSBC HOLDINGS PLC	08/05/2024	16:18:25	GB0005405286	GBP	722.00	342	LSE	E0IK2fhH6Lp
HSBC HOLDINGS PLC	08/05/2024	16:18:25	GB0005405286	GBP	722.00	388	LSE	E0IK2fhH6Lq
HSBC HOLDINGS PLC	08/05/2024	16:18:25	GB0005405286	GBP	722.00	373	TURQUOISE	E0IK2gyDrIA
HSBC HOLDINGS PLC	08/05/2024	16:18:25	GB0005405286	GBP	722.00	1,905	TURQUOISE	E0IK2gyDrIC
HSBC HOLDINGS PLC	08/05/2024	16:18:25	GB0005405286	GBP	722.00	71	AQUIS	117740
HSBC HOLDINGS PLC	08/05/2024	16:19:22	GB0005405286	GBP	721.70	695	LSE	E0IK2fhH7Hq
HSBC HOLDINGS PLC	08/05/2024	16:19:22	GB0005405286	GBP	721.70	1,166	LSE	E0IK2fhH7Hs