



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	07/06/2024	GB0005405286	1,513,861	692.31	LSE	699.80	687.50
HSBC HOLDINGS PLC	07/06/2024	GB0005405286	112,149	692.18	BXE	699.80	687.50
HSBC HOLDINGS PLC	07/06/2024	GB0005405286	550,932	691.91	CXE	699.80	687.50
HSBC HOLDINGS PLC	07/06/2024	GB0005405286	113,378	691.83	TURQUOISE	699.80	687.50
HSBC HOLDINGS PLC	07/06/2024	GB0005405286	124,565	691.83	AQUIS	699.80	687.40
* Rounded to two decimal places		Sum:	2,414,885	692.17		699.80	687.40

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (HKD)	Venue	Highest price paid per share (HKD)	Lowest price paid per share (HKD)
HSBC HOLDINGS PLC	07/06/2024	GB0005405286	3,500,000	68.852989	HKG	69.200000	68.650000

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	Execution within firm (incl. algorithms if used)
HSBC HOLDINGS PLC	07/06/2024	02:32:37	GB0005405286	HKD	68.80	33,200	HKG	5000000247	2001001010
HSBC HOLDINGS PLC	07/06/2024	02:34:41	GB0005405286	HKD	68.90	400	HKG	5000000328	2001001010
HSBC HOLDINGS PLC	07/06/2024	02:34:42	GB0005405286	HKD	68.90	400	HKG	5000000329	2001001010
HSBC HOLDINGS PLC	07/06/2024	02:34:57	GB0005405286	HKD	68.90	800	HKG	5000000331	2001001010
HSBC HOLDINGS PLC	07/06/2024	02:35:00	GB0005405286	HKD	68.90	2,000	HKG	5000000333	2001001010
HSBC HOLDINGS PLC	07/06/2024	02:35:00	GB0005405286	HKD	68.90	2,400	HKG	5000000336	2001001010
HSBC HOLDINGS PLC	07/06/2024	02:35:05	GB0005405286	HKD	68.90	1,200	HKG	5000000349	2001001010
HSBC HOLDINGS PLC	07/06/2024	02:36:25	GB0005405286	HKD	68.95	800	HKG	5000000360	2001001010
HSBC HOLDINGS PLC	07/06/2024	02:36:29	GB0005405286	HKD	68.95	400	HKG	5000000361	2001001010
HSBC HOLDINGS PLC	07/06/2024	02:36:30	GB0005405286	HKD	68.95	1,200	HKG	5000000362	2001001010
HSBC HOLDINGS PLC	07/06/2024	02:37:02	GB0005405286	HKD	68.95	2,800	HKG	5000000365	2001001010
HSBC HOLDINGS PLC	07/06/2024	02:37:09	GB0005405286	HKD	68.95	800	HKG	5000000367	2001001010
HSBC HOLDINGS PLC	07/06/2024	02:37:12	GB0005405286	HKD	68.95	1,200	HKG	5000000368	2001001010
HSBC HOLDINGS PLC	07/06/2024	02:37:14	GB0005405286	HKD	68.95	10,000	HKG	5000000369	2001001010
HSBC HOLDINGS PLC	07/06/2024	02:37:15	GB0005405286	HKD	68.95	400	HKG	5000000370	2001001010
HSBC HOLDINGS PLC	07/06/2024	02:37:17	GB0005405286	HKD	68.95	1,600	HKG	5000000371	2001001010
HSBC HOLDINGS PLC	07/06/2024	02:37:19	GB0005405286	HKD	68.95	1,600	HKG	5000000372	2001001010
HSBC HOLDINGS PLC	07/06/2024	02:37:22	GB0005405286	HKD	68.95	15,200	HKG	5000000373	2001001010
HSBC HOLDINGS PLC	07/06/2024	02:37:22	GB0005405286	HKD	68.95	3,600	HKG	5000000374	2001001010
HSBC HOLDINGS PLC	07/06/2024	02:37:22	GB0005405286	HKD	68.95	2,800	HKG	5000000375	2001001010
HSBC HOLDINGS PLC	07/06/2024	02:37:22	GB0005405286	HKD	68.95	41,600	HKG	5000000376	2001001010
HSBC HOLDINGS PLC	07/06/2024	02:40:50	GB0005405286	HKD	68.85	800	HKG	5000000452	2001001010
HSBC HOLDINGS PLC	07/06/2024	02:40:50	GB0005405286	HKD	68.85	2,000	HKG	5000000453	2001001010
HSBC HOLDINGS PLC	07/06/2024	02:41:10	GB0005405286	HKD	68.85	400	HKG	5000000454	2001001010
HSBC HOLDINGS PLC	07/06/2024	02:41:24	GB0005405286	HKD	68.85	400	HKG	5000000455	2001001010
HSBC HOLDINGS PLC	07/06/2024	02:41:43	GB0005405286	HKD	68.85	800	HKG	5000000456	2001001010
HSBC HOLDINGS PLC	07/06/2024	02:41:45	GB0005405286	HKD	68.85	42,800	HKG	5000000457	2001001010
HSBC HOLDINGS PLC	07/06/2024	02:44:05	GB0005405286	HKD	68.90	12,400	HKG	5000000507	2001001010
HSBC HOLDINGS PLC	07/06/2024	02:44:05	GB0005405286	HKD	68.90	38,000	HKG	5000000508	2001001010
HSBC HOLDINGS PLC	07/06/2024	02:49:52	GB0005405286	HKD	68.80	800	HKG	5000000585	2001001010
HSBC HOLDINGS PLC	07/06/2024	02:50:11	GB0005405286	HKD	68.80	1,200	HKG	5000000588	2001001010
HSBC HOLDINGS PLC	07/06/2024	02:50:12	GB0005405286	HKD	68.80	1,600	HKG	5000000589	2001001010
HSBC HOLDINGS PLC	07/06/2024	02:50:13	GB0005405286	HKD	68.80	400	HKG	5000000590	2001001010
HSBC HOLDINGS PLC	07/06/2024	02:50:41	GB0005405286	HKD	68.80	1,600	HKG	5000000593	2001001010
HSBC HOLDINGS PLC	07/06/2024	02:50:46	GB0005405286	HKD	68.80	400	HKG	5000000594	2001001010
HSBC HOLDINGS PLC	07/06/2024	02:51:07	GB0005405286	HKD	68.80	400	HKG	5000000596	2001001010
HSBC HOLDINGS PLC	07/06/2024	02:51:19	GB0005405286	HKD	68.80	1,200	HKG	5000000598	2001001010
HSBC HOLDINGS PLC	07/06/2024	02:52:30	GB0005405286	HKD	68.80	400	HKG	5000000605	2001001010
HSBC HOLDINGS PLC	07/06/2024	02:52:30	GB0005405286	HKD	68.80	4,000	HKG	5000000607	2001001010
HSBC HOLDINGS PLC	07/06/2024	02:52:32	GB0005405286	HKD	68.80	1,200	HKG	5000000608	2001001010
HSBC HOLDINGS PLC	07/06/2024	02:53:00	GB0005405286	HKD	68.80	2,800	HKG	5000000610	2001001010
HSBC HOLDINGS PLC	07/06/2024	02:53:00	GB0005405286	HKD	68.80	400	HKG	5000000611	2001001010
HSBC HOLDINGS PLC	07/06/2024	02:53:11	GB0005405286	HKD	68.80	5,000	HKG	5000000613	2001001010
HSBC HOLDINGS PLC	07/06/2024	02:53:11	GB0005405286	HKD	68.80	400	HKG	5000000614	2001001010
HSBC HOLDINGS PLC	07/06/2024	02:53:30	GB0005405286	HKD	68.80	29,600	HKG	5000000616	2001001010
HSBC HOLDINGS PLC	07/06/2024	02:55:20	GB0005405286	HKD	68.75	52,000	HKG	5000000683	2001001010
HSBC HOLDINGS PLC	07/06/2024	02:55:20	GB0005405286	HKD	68.75	1,600	HKG	5000000684	2001001010
HSBC HOLDINGS PLC	07/06/2024	03:07:45	GB0005405286	HKD	68.85	1,600	HKG	5000000887	2001001010
HSBC HOLDINGS PLC	07/06/2024	03:07:45	GB0005405286	HKD	68.85	53,600	HKG	5000000888	2001001010
HSBC HOLDINGS PLC	07/06/2024	03:07:45	GB0005405286	HKD	68.85	36,800	HKG	5000000889	2001001010
HSBC HOLDINGS PLC	07/06/2024	03:07:45	GB0005405286	HKD	68.85	8,800	HKG	5000000890	2001001010
HSBC HOLDINGS PLC	07/06/2024	03:07:45	GB0005405286	HKD	68.85	3,200	HKG	5000000892	2001001010
HSBC HOLDINGS PLC	07/06/2024	03:07:45	GB0005405286	HKD	68.85	21,200	HKG	5000000893	2001001010
HSBC HOLDINGS PLC	07/06/2024	03:07:45	GB0005405286	HKD	68.85	24,400	HKG	5000000894	2001001010
HSBC HOLDINGS PLC	07/06/2024	03:12:16	GB0005405286	HKD	68.85	3,600	HKG	5000001000	2001001010
HSBC HOLDINGS PLC	07/06/2024	03:13:12	GB0005405286	HKD	68.85	400	HKG	5000001003	2001001010
HSBC HOLDINGS PLC	07/06/2024	03:13:22	GB0005405286	HKD	68.85	1,200	HKG	5000001004	2001001010
HSBC HOLDINGS PLC	07/06/2024	03:14:12	GB0005405286	HKD	68.85	800	HKG	5000001007	2001001010
HSBC HOLDINGS PLC	07/06/2024	03:14:32	GB0005405286	HKD	68.85	400	HKG	5000001009	2001001010
HSBC HOLDINGS PLC	07/06/2024	03:14:37	GB0005405286	HKD	68.85	800	HKG	5000001010	2001001010
HSBC HOLDINGS PLC	07/06/2024	03:15:26	GB0005405286	HKD	68.85	18,000	HKG	5000001017	2001001010
HSBC HOLDINGS PLC	07/06/2024	03:16:05	GB0005405286	HKD	68.85	2,800	HKG	5000001023	2001001010
HSBC HOLDINGS PLC	07/06/2024	03:16:13	GB0005405286	HKD	68.85	3,600	HKG	5000001024	2001001010
HSBC HOLDINGS PLC	07/06/2024	03:16:13	GB0005405286	HKD	68.85	3,200	HKG	5000001025	2001001010
HSBC HOLDINGS PLC	07/06/2024	03:16:53	GB0005405286	HKD	68.85	2,800	HKG	5000001035	2001001010
HSBC HOLDINGS PLC	07/06/2024	03:16:53	GB0005405286	HKD	68.85	1,600	HKG	5000001036	2001001010
HSBC HOLDINGS PLC	07/06/2024	03:16:53	GB0005405286	HKD	68.85	2,800	HKG	5000001037	2001001010
HSBC HOLDINGS PLC	07/06/2024	03:16:54	GB0005405286	HKD	68.85	3,200	HKG	5000001039	2001001010
HSBC HOLDINGS PLC	07/06/2024	03:17:29	GB0005405286	HKD	68.85	800	HKG	5000001040	2001001010
HSBC HOLDINGS PLC	07/06/2024	03:17:46	GB0005405286	HKD	68.85	400	HKG	5000001041	2001001010
HSBC HOLDINGS PLC	07/06/2024	03:17:55	GB0005405286	HKD	68.85	2,800	HKG	5000001042	2001001010
HSBC HOLDINGS PLC	07/06/2024	03:18:27	GB0005405286	HKD	68.85	400	HKG	5000001043	2001001010
HSBC HOLDINGS PLC	07/06/2024	03:18:37	GB0005405286	HKD	68.85	400	HKG	5000001046	2001001010
HSBC HOLDINGS PLC	07/06/2024	03:18:38	GB0005405286	HKD	68.85	400	HKG	5000001047	2001001010
HSBC HOLDINGS PLC	07/06/2024	03:18:40	GB0005405286	HKD	68.85	800	HKG	5000001048	2001001010
HSBC HOLDINGS PLC	07/06/2024	03:18:41	GB0005405286	HKD	68.85	1,200	HKG	5000001049	2001001010
HSBC HOLDINGS PLC	07/06/2024	03:19:05	GB0005405286	HKD	68.85	400	HKG	5000001053	2001001010
HSBC HOLDINGS PLC	07/06/2024	03:19:34	GB0005405286	HKD	68.85	3,200	HKG	5000001055	2001001010
HSBC HOLDINGS PLC	07/06/2024	03:19:53	GB0005405286	HKD	68.85	1,200	HKG	5000001057	2001001010
HSBC HOLDINGS PLC	07/06/2024	03:20:07	GB0005405286	HKD	68.85	400	HKG	5000001061	2001001010
HSBC HOLDINGS PLC	07/06/2024	03:20:47	GB0005405286	HKD	68.85	1,200	HKG	5000001068	2001001010
HSBC HOLDINGS PLC	07/06/2024	03:21:40	GB0005405286	HKD	68.85	1,200	HKG	5000001074	2001001010
HSBC HOLDINGS PLC	07/06/2024	03:22:14	GB0005405286	HKD	68.85	3,600	HKG	5000001079	2001001010
HSBC HOLDINGS PLC	07/06/2024	03:22:34	GB0005405286	HKD	68.85	1,200	HKG	5000001082	2001001010
HSBC HOLDINGS PLC	07/06/2024	03:31:36	GB0005405286	HKD	68.85	800	HKG	5000001170	2001001010
HSBC HOLDINGS PLC	07/06/2024	03:31:36	GB0005405286	HKD	68.85	400	HKG	5000001171	2001001010
HSBC HOLDINGS PLC	07/06/2024	03:31:36	GB0005405286	HKD	68.85	7,600	HKG	5000001172	2001001010
HSBC HOLDINGS PLC	07/06/2024	03:31:36	GB0005405286	HKD	68.85	32,800	HKG	5000001174	2001001010
HSBC HOLDINGS PLC	07/06/2024	03:31:36	GB0005405286	HKD	68.85	35,200	HKG	5000001175	2001001010
HSBC HOLDINGS PLC	07/06/2024	03:40:01	GB0005405286	HKD	68.80	400	HKG	5000001332	2001001010
HSBC HOLDINGS PLC	07/06/2024	03:40:01	GB0005405286	HKD	68.80	800	HKG	5000001333	2001001010

HSBC HOLDINGS PLC	07/06/2024	06:00:05	GB0005405286	HKD	68.80	400	HKG	5000002336	2001001010
HSBC HOLDINGS PLC	07/06/2024	06:00:05	GB0005405286	HKD	68.80	1,200	HKG	5000002337	2001001010
HSBC HOLDINGS PLC	07/06/2024	06:00:05	GB0005405286	HKD	68.80	800	HKG	5000002338	2001001010
HSBC HOLDINGS PLC	07/06/2024	06:00:05	GB0005405286	HKD	68.80	10,000	HKG	5000002339	2001001010
HSBC HOLDINGS PLC	07/06/2024	06:00:05	GB0005405286	HKD	68.80	20,800	HKG	5000002340	2001001010
HSBC HOLDINGS PLC	07/06/2024	06:00:05	GB0005405286	HKD	68.80	1,200	HKG	5000002341	2001001010
HSBC HOLDINGS PLC	07/06/2024	06:00:05	GB0005405286	HKD	68.80	7,200	HKG	5000002342	2001001010
HSBC HOLDINGS PLC	07/06/2024	06:01:06	GB0005405286	HKD	68.80	11,600	HKG	5000002372	2001001010
HSBC HOLDINGS PLC	07/06/2024	06:01:16	GB0005405286	HKD	68.80	2,000	HKG	5000002373	2001001010
HSBC HOLDINGS PLC	07/06/2024	06:15:10	GB0005405286	HKD	68.80	5,600	HKG	5000002452	2001001010
HSBC HOLDINGS PLC	07/06/2024	06:15:11	GB0005405286	HKD	68.80	8,000	HKG	5000002453	2001001010
HSBC HOLDINGS PLC	07/06/2024	06:15:11	GB0005405286	HKD	68.80	1,200	HKG	5000002454	2001001010
HSBC HOLDINGS PLC	07/06/2024	06:15:11	GB0005405286	HKD	68.80	4,800	HKG	5000002455	2001001010
HSBC HOLDINGS PLC	07/06/2024	06:20:30	GB0005405286	HKD	68.80	2,800	HKG	5000002490	2001001010
HSBC HOLDINGS PLC	07/06/2024	06:20:30	GB0005405286	HKD	68.80	800	HKG	5000002491	2001001010
HSBC HOLDINGS PLC	07/06/2024	06:20:30	GB0005405286	HKD	68.80	17,200	HKG	5000002492	2001001010
HSBC HOLDINGS PLC	07/06/2024	06:20:30	GB0005405286	HKD	68.80	3,600	HKG	5000002493	2001001010
HSBC HOLDINGS PLC	07/06/2024	06:20:30	GB0005405286	HKD	68.80	1,600	HKG	5000002494	2001001010
HSBC HOLDINGS PLC	07/06/2024	06:20:30	GB0005405286	HKD	68.80	18,000	HKG	5000002495	2001001010
HSBC HOLDINGS PLC	07/06/2024	06:20:30	GB0005405286	HKD	68.80	32,800	HKG	5000002496	2001001010
HSBC HOLDINGS PLC	07/06/2024	06:29:09	GB0005405286	HKD	68.75	800	HKG	5000002587	2001001010
HSBC HOLDINGS PLC	07/06/2024	06:29:10	GB0005405286	HKD	68.75	1,200	HKG	5000002588	2001001010
HSBC HOLDINGS PLC	07/06/2024	06:29:17	GB0005405286	HKD	68.75	2,000	HKG	5000002589	2001001010
HSBC HOLDINGS PLC	07/06/2024	06:29:21	GB0005405286	HKD	68.75	4,800	HKG	5000002590	2001001010
HSBC HOLDINGS PLC	07/06/2024	06:29:21	GB0005405286	HKD	68.75	800	HKG	5000002591	2001001010
HSBC HOLDINGS PLC	07/06/2024	06:30:01	GB0005405286	HKD	68.75	800	HKG	5000002596	2001001010
HSBC HOLDINGS PLC	07/06/2024	06:30:02	GB0005405286	HKD	68.75	2,400	HKG	5000002597	2001001010
HSBC HOLDINGS PLC	07/06/2024	06:30:04	GB0005405286	HKD	68.75	1,200	HKG	5000002598	2001001010
HSBC HOLDINGS PLC	07/06/2024	06:30:05	GB0005405286	HKD	68.75	3,200	HKG	5000002599	2001001010
HSBC HOLDINGS PLC	07/06/2024	06:30:05	GB0005405286	HKD	68.75	800	HKG	5000002600	2001001010
HSBC HOLDINGS PLC	07/06/2024	06:30:05	GB0005405286	HKD	68.75	14,400	HKG	5000002601	2001001010
HSBC HOLDINGS PLC	07/06/2024	06:30:05	GB0005405286	HKD	68.75	2,400	HKG	5000002619	2001001010
HSBC HOLDINGS PLC	07/06/2024	06:30:05	GB0005405286	HKD	68.75	21,200	HKG	5000002620	2001001010
HSBC HOLDINGS PLC	07/06/2024	06:30:05	GB0005405286	HKD	68.75	2,400	HKG	5000002621	2

HSBC HOLDINGS PLC	07/06/2024	07:28:07	GB0005405286		HKD	68.70		400	HKG	5000003382	2001/01/01
HSBC HOLDINGS PLC	07/06/2024	07:28:28	GB0005405286		KKD	68.70		800	HKG	5000003384	2001/01/01
HSBC HOLDINGS PLC	07/06/2024	07:28:28	GB0005405286		KKD	68.70		2,000	HKG	5000003385	2001/01/01
HSBC HOLDINGS PLC	07/06/2024	07:28:30	GB0005405286		KKD	68.70		400	HKG	5000003386	2001/01/01
HSBC HOLDINGS PLC	07/06/2024	07:28:32	GB0005405286		KKD	68.70		1,200	HKG	5000003387	2001/01/01
HSBC HOLDINGS PLC	07/06/2024	07:28:54	GB0005405286		KKD	68.70		400	HKG	5000003388	2001/01/01
HSBC HOLDINGS PLC	07/06/2024	07:29:01	GB0005405286		KKD	68.70		1,200	HKG	5000003389	2001/01/01
HSBC HOLDINGS PLC	07/06/2024	07:29:10	GB0005405286		KKD	68.70		1,200	HKG	5000003390	2001/01/01
HSBC HOLDINGS PLC	07/06/2024	07:29:21	GB0005405286		KKD	68.70		400	HKG	5000003391	2001/01/01
HSBC HOLDINGS PLC	07/06/2024	07:29:23	GB0005405286		KKD	68.70		2,000	HKG	5000003392	2001/01/01
HSBC HOLDINGS PLC	07/06/2024	07:29:26	GB0005405286		KKD	68.70		400	HKG	5000003393	2001/01/01
HSBC HOLDINGS PLC	07/06/2024	07:29:49	GB0005405286		KKD	68.70		400	HKG	5000003394	2001/01/01
HSBC HOLDINGS PLC	07/06/2024	07:30:03	GB0005405286		KKD	68.70		2,000	HKG	5000003397	2001/01/01
HSBC HOLDINGS PLC	07/06/2024	07:30:16	GB0005405286		KKD	68.70		400	HKG	5000003398	2001/01/01
HSBC HOLDINGS PLC	07/06/2024	07:30:17	GB0005405286		KKD	68.70		1,200	HKG	5000003399	2001/01/01
HSBC HOLDINGS PLC	07/06/2024	07:30:39	GB0005405286		KKD	68.70		400	HKG	5000003400	2001/01/01
HSBC HOLDINGS PLC	07/06/2024	07:31:02	GB0005405286		KKD	68.70		400	HKG	5000003401	2001/01/01
HSBC HOLDINGS PLC	07/06/2024	07:31:22	GB0005405286		KKD	68.70		800	HKG	5000003426	2001/01/01
HSBC HOLDINGS PLC	07/06/2024	07:31:44	GB0005405286		KKD	68.70		2,000	HKG	5000003428	2001/01/01
HSBC HOLDINGS PLC	07/06/2024	07:31:48	GB0005405286		KKD	68.70		400	HKG	5000003429	2001/01/01
HSBC HOLDINGS PLC	07/06/2024	07:32:15	GB0005405286		KKD	68.70		400	HKG	5000003430	2001/01/01
HSBC HOLDINGS PLC	07/06/2024	07:32:36	GB0005405286		KKD	68.70		9,200	HKG	5000003431	2001/01/01
HSBC HOLDINGS PLC	07/06/2024	07:32:36	GB0005405286		KKD	68.70		2,400	HKG	5000003432	2001/01/01
HSBC HOLDINGS PLC	07/06/2024	07:32:37	GB0005405286		KKD	68.70		1,200	HKG	5000003433	2001/01/01
HSBC HOLDINGS PLC	07/06/2024	07:32:43	GB0005405286		KKD	68.70		400	HKG	5000003436	2001/01/01
HSBC HOLDINGS PLC	07/06/2024	07:33:11	GB0005405286		KKD	68.70		400	HKG	5000003438	2001/01/01
HSBC HOLDINGS PLC	07/06/2024	07:33:24	GB0005405286		KKD	68.70		2,400	HKG	5000003441	2001/01/01
HSBC HOLDINGS PLC	07/06/2024	07:33:34	GB0005405286		KKD	68.70		400	HKG	5000003442	2001/01/01
HSBC HOLDINGS PLC	07/06/2024	07:33:58	GB0005405286		KKD	68.70		400	HKG	5000003445	2001/01/01
HSBC HOLDINGS PLC	07/06/2024	07:34:09	GB0005405286		KKD	68.70		800	HKG	5000003446	2001/01/01
HSBC HOLDINGS PLC	07/06/2024	07:34:13	GB0005405286		KKD	68.70		400	HKG	5000003448	2001/01/01
HSBC HOLDINGS PLC	07/06/2024	07:34:25	GB0005405286		KKD	68.70		2,000	HKG	5000003451	2001/01/01
HSBC HOLDINGS PLC	07/06/2024	07:35:19	GB0005405286		KKD	68.70		2,400	HKG	5000003454	2001/01/01
HSBC HOLDINGS PLC	07/06/2024	07:35:33	GB0005405286		KKD	68.70		800	HKG	5000003463	2001/01/01
HSBC HOLDINGS PLC	07/06/2024	07:35:36	GB0005405286		KKD	68.75		2,400	HKG	5000003465	2001/01/01
HSBC HOLDINGS PLC	07/06/2024	07:35:36	GB0005405286		KKD	68.75		1,200	HKG	5000003466	2001/01/01
HSBC HOLDINGS PLC	07/06/2024	07:35:36	GB0005405286		KKD	68.75		5,600	HKG	5000003467	2001/01/01
HSBC HOLDINGS PLC	07/06/2024	07:35:36	GB0005405286		KKD	68.75		26,400	HKG	5000003468	2001/01/01
HSBC HOLDINGS PLC	07/06/2024	07:35:36	GB0005405286		KKD	68.75		22,400	HKG	5000003469	2001/01/01
HSBC HOLDINGS PLC	07/06/2024	07:35:36	GB0005405286		KKD	68.75		400	HKG	5000003470	2001/01/01
HSBC HOLDINGS PLC	07/06/2024	07:35:36	GB0005405286		KKD	68.75		400	HKG	5000003471	2001/01/01
HSBC HOLDINGS PLC	07/06/2024	07:35:36	GB0005405286		KKD	68.75		400	HKG	5000003472	2001/01/01
HSBC HOLDINGS PLC	07/06/2024	07:35:36	GB0005405286		KKD	68.75		1,200	HKG	5000003473	2001/01/01
HSBC HOLDINGS PLC	07/06/2024	07:35:36	GB0005405286		KKD	68.75		5,200	HKG	5000003474	2001/01/01
HSBC HOLDINGS PLC	07/06/2024	07:35:36	GB0005405286		KKD	68.75		3,600	HKG	5000003475	2001/01/01
HSBC HOLDINGS PLC	07/06/2024	07:35:36	GB0005405286		KKD	68.75		1,600	HKG	5000003476	2001/01/01
HSBC HOLDINGS PLC	07/06/2024	07:35:36	GB0005405286		KKD	68.75		5,200	HKG	5000003477	2001/01/01
HSBC HOLDINGS PLC	07/06/2024	07:35:36	GB0005405286		KKD	68.75		400	HKG	5000003478	2001/01/01
HSBC HOLDINGS PLC	07/06/2024	07:35:36	GB0005405286		KKD	68.75		1,200	HKG	5000003479	2001/01/01
HSBC HOLDINGS PLC	07/06/2024	07:35:36	GB0005405286		KKD	68.75		6,000	HKG	5000003480	2001/01/01
HSBC HOLDINGS PLC	07/06/2024	07:35:36	GB0005405286		KKD	68.75		2,000	HKG	5000003481	2001/01/01
HSBC HOLDINGS PLC	07/06/2024	07:35:36	GB0005405286		KKD	68.75		4,000	HKG	5000003482	2001/01/01
HSBC HOLDINGS PLC	07/06/2024	07:39:19	GB0005405286		KKD	68.70		5,200	HKG	5000003550	2001/01/01
HSBC HOLDINGS PLC	07/06/2024	07:39:19	GB0005405286		KKD	68.70		73,600	HKG	5000003551	2001/01/01
HSBC HOLDINGS PLC	07/06/2024	07:53:54	GB0005405286		KKD	68.80		400	HKG	5000003749	2001/01/01
HSBC HOLDINGS PLC	07/06/2024	07:53:54	GB0005405286		KKD	68.80		3,600	HKG	5000003750	2001/01/01
HSBC HOLDINGS PLC	07/06/2024	07:54:20	GB0005405286		KKD	68.80		4,000	HKG	5000003752	2001/01/01
HSBC HOLDINGS PLC	07/06/2024	07:54:20	GB0005405286		KKD	68.80		1,200	HKG	5000003753	2001/01/01
HSBC HOLDINGS PLC	07/06/2024	07:54:20	GB0005405286		KKD	68.80		1,200	HKG	5000003754	2001/01/01
HSBC HOLDINGS PLC	07/06/2024	07:54:46	GB0005405286		KKD	68.80		2,000	HKG	5000003759	2001/01/01
HSBC HOLDINGS PLC	07/06/2024	07:54:46	GB0005405286		KKD	68.80		1,200	HKG	5000003760	2001/01/01
HSBC HOLDINGS PLC	07/06/2024	07:54:46	GB0005405286		KKD	68.80		1,200	HKG	5000003761	2001/01/01
HSBC HOLDINGS PLC	07/06/2024	07:54:46	GB0005405286		KKD	68.80		400	HKG	5000003762	2001/01/01
HSBC HOLDINGS PLC	07/06/2024	07:55:17	GB0005405286		KKD	68.80		4,000	HKG	5000003767	2001/01/01
HSBC HOLDINGS PLC	07/06/2024	07:55:47	GB0005405286		KKD	68.80		1,600	HKG	5000003772	2001/01/01
HSBC HOLDINGS PLC	07/06/2024	07:55:47	GB0005405286		KKD	68.80		1,200	HKG	5000003773	2001/01/01
HSBC HOLDINGS PLC	07/06/2024	07:55:47	GB0005405286		KKD	68.80		800	HKG	5000003774	2001/01/01
HSBC HOLDINGS PLC	07/06/2024	07:55:47	GB0005405286		KKD	68.80		1,200	HKG	5000003775	2001/01/01
HSBC HOLDINGS PLC	07/06/2024	07:56:14	GB0005405286		KKD	68.80		6,400	HKG	5000003778	2001/01/01
HSBC HOLDINGS PLC	07/06/2024	07:56:14	GB0005405286		KKD	68.80		6,000	HKG	5000003779	2001/01/01
HSBC HOLDINGS PLC	07/06/2024	07:56:14	GB0005405286		KKD	68.80		1,200	HKG	5000003780	2001/01/01
HSBC HOLDINGS PLC	07/06/2024	07:56:14	GB0005405286		KKD	68.80		1,200	HKG	5000003781	2001/01/01
HSBC HOLDINGS PLC	07/06/2024	07:56:14	GB0005405286		KKD	68.80		6,000	HKG	5000003782	2001/01/01
HSBC HOLDINGS PLC	07/06/2024	07:56:14	GB0005405286		KKD	68.80		1,200	HKG	5000003783	2001/01/01
HSBC HOLDINGS PLC	07/06/2024	07:56:14	GB0005405286		KKD	68.80		2,000	HKG	5000003784	2001/01/01
HSBC HOLDINGS PLC	07/06/2024	07:56:14	GB0005405286		KKD	68.80		1,200	HKG	5000003785	2001/01/01
HSBC HOLDINGS PLC	07/06/2024	07:56:14	GB0005405286		KKD	68.80		22,800	HKG	5000003786	2001/01/01
HSBC HOLDINGS PLC	07/06/2024	07:56:14	GB0005405286		KKD	68.80		6,000	HKG	5000003787	2001/01/01
HSBC HOLDINGS PLC	07/06/2024	07:56:14	GB0005405286		KKD	68.80		8,800	HKG	5000003788	2001/01/01
HSBC HOLDINGS PLC	07/06/2024	07:56:14	GB0005405286		KKD	68.80		1,600	HKG	5000003789	2001/01/01
HSBC HOLDINGS PLC	07/06/2024	07:56:14	GB0005405286		KKD	68.80		1,200	HKG	5000003790	2001/01/01
HSBC HOLDINGS PLC	07/06/2024	07:56:14	GB0005405286		KKD	68.80		3,200	HKG	5000003791	2001/01/01
HSBC HOLDINGS PLC	07/06/2024	07:56:14	GB0005405286		KKD	68.80		400	HKG	5000003792	2001/01/01
HSBC HOLDINGS PLC	07/06/2024	07:56:14	GB0005405286		KKD	68.80		6,000	HKG	5000003793	2001/01/01
HSBC HOLDINGS PLC	07/06/2024	07:56:14	GB0005405286		KKD	68.80		1,200	HKG	5000003794	2001/01/01
HSBC HOLDINGS PLC	07/06/2024	07:56:14	GB0005405286		KKD	68.80		1,200	HKG	5000003795	2001/01/01
HSBC HOLDINGS PLC	07/06/2024	07:56:14	GB0005405286		KKD	68.80		400	HKG	5000003796	2001/01/01
HSBC HOLDINGS PLC	07/06/2024	07:56:14	GB0005405286		KKD	68.80		6,000	HKG	5000003797	2001/01/01
HSBC HOLDINGS PLC	07/06/2024	07:56:14	GB0005405286		KKD	68.80		1,200	HKG	5000003798	2001/01/01
HSBC HOLDINGS PLC	07/06/2024	07:56:14	GB0005405286		KKD	68.80		1,200	HKG	5000003799	2001/01/01
HSBC HOLDINGS PLC	07/06/2024	07:56:14	GB0005405286		KKD	68.80		2,800	HKG	5000003800	2001/01/01
HSBC HOLDINGS PLC	07/06/2024	07:56:14	GB0005405286		KKD	68.80		2,000	HKG	5000003801	2001/01/01
HSBC HOLDINGS PLC	07/06/2024	07:56:42	GB0005405286		KKD	68.85		2,000	HKG	5000003810	2001/01/01
HSBC HOLDINGS PLC	07/06/2024	07:56:42	GB0005405286		KKD	68.85		800	HKG	5000003811	2001/01/01
HSBC HOLDINGS PLC	07/06/2024	07:56:42	GB0005405286		KKD	68.85		400	HKG	5000003812	2001/01/01
HSBC HOLDINGS PLC	07/06/2024	07:56:42	GB0005405286		KKD	68.85		400	HKG	5000003813	2001/01/01
HSBC HOLDINGS PLC	07/06/2024	07:56:42	GB0005405286		KKD	68.85		4,000	HKG	5000003814	2001/01/01
HSBC HOLDINGS PLC	07/06/2024</										

HSBC HOLDINGS PLC	07/06/2024	08:30	GB0005405286	GBP	691.90	136	TURQUOISE	E0344pAnWrfY	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:30	GB0005405286	GBP	692.00	621	CXE	2899474079343	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:37	GB0005405286	HKD	69.00	6,800	HKG	5000004274	2001001010
HSBC HOLDINGS PLC	07/06/2024	08:37	GB0005405286	HKD	69.00	800	HKG	5000004275	2001001010
HSBC HOLDINGS PLC	07/06/2024	08:37	GB0005405286	HKD	69.00	2,800	HKG	5000004276	2001001010
HSBC HOLDINGS PLC	07/06/2024	08:37	GB0005405286	HKD	69.00	3,600	HKG	5000004277	2001001010
HSBC HOLDINGS PLC	07/06/2024	08:37	GB0005405286	HKD	69.00	7,600	HKG	5000004278	2001001010
HSBC HOLDINGS PLC	07/06/2024	08:37	GB0005405286	HKD	68.95	800	HKG	5000004281	2001001010
HSBC HOLDINGS PLC	07/06/2024	08:40	GB0005405286	GBP	692.00	572	LSE	E0344p9cErEq1	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:40	GB0005405286	GBP	692.00	82	AQUIS	1264	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:40	GB0005405286	GBP	692.00	114	BXE	78364170524	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:40	GB0005405286	GBP	692.00	172	CXE	2899474079357	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:40	GB0005405286	GBP	692.00	204	CXE	2899474079358	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:40	GB0005405286	GBP	692.00	628	LSE	E0344p9cErEqF	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:40	GB0005405286	GBP	692.00	400	LSE	E0344p9cErEqv	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:40	GB0005405286	GBP	692.00	800	LSE	E0344p9cErE4	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:40	GB0005405286	GBP	692.00	125	LSE	E0344p9cErE6	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:41	GB0005405286	GBP	692.00	114	BXE	78364170528	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:41	GB0005405286	GBP	692.00	376	CXE	2899474079362	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:41	GB0005405286	GBP	692.00	32	LSE	E0344p9cErE1	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:42	GB0005405286	GBP	692.00	405	CXE	2899474079364	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:42	GB0005405286	GBP	692.00	400	CXE	2899474079365	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:42	GB0005405286	GBP	692.00	105	AQUIS	1272	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:42	GB0005405286	GBP	692.00	346	BXE	78364170529	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:42	GB0005405286	GBP	692.00	332	CXE	2899474079366	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:43	GB0005405286	HKD	68.95	800	HKG	5000004311	2001001010
HSBC HOLDINGS PLC	07/06/2024	08:43	GB0005405286	HKD	68.95	1,200	HKG	5000004312	2001001010
HSBC HOLDINGS PLC	07/06/2024	08:48	GB0005405286	HKD	68.95	400	HKG	5000004322	2001001010
HSBC HOLDINGS PLC	07/06/2024	08:05	GB0005405286	HKD	69.00	400	HKG	5000004346	2001001010
HSBC HOLDINGS PLC	07/06/2024	08:05	GB0005405286	HKD	69.00	800	HKG	5000004347	2001001010
HSBC HOLDINGS PLC	07/06/2024	08:05	GB0005405286	HKD	69.00	400	HKG	5000004348	2001001010
HSBC HOLDINGS PLC	07/06/2024	08:05	GB0005405286	HKD	69.00	800	HKG	5000004349	2001001010
HSBC HOLDINGS PLC	07/06/2024	08:05	GB0005405286	HKD	69.00	400	HKG	5000004350	2001001010
HSBC HOLDINGS PLC	07/06/2024	08:06	GB0005405286	HKD	68.95	7,600	HKG	5000004351	2001001010
HSBC HOLDINGS PLC	07/06/2024	08:06	GB0005405286	HKD	68.95	800	HKG	5000004352	2001001010
HSBC HOLDINGS PLC	07/06/2024	08:07	GB0005405286	HKD	68.95	43,200	HKG	5000004353	2001001010
HSBC HOLDINGS PLC	07/06/2024	08:07	GB0005405286	HKD	68.95	800	HKG	5000004354	2001001010
HSBC HOLDINGS PLC	07/06/2024	08:07	GB0005405286	HKD	68.95	6,000	HKG	5000004355	2001001010
HSBC HOLDINGS PLC	07/06/2024	08:07	GB0005405286	HKD	68.95	400	HKG	5000004356	2001001010
HSBC HOLDINGS PLC	07/06/2024	08:07	GB0005405286	GBP	692.00	1,086	LSE	E0344p9cFQm	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:41	GB0005405286	GBP	692.00	309	BXE	78364170689	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:41	GB0005405286	GBP	692.00	143	CXE	2899474079607	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:41	GB0005405286	GBP	692.00	875	CXE	2899474079608	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:41	GB0005405286	GBP	692.00	401	LSE	E0344p9cGrG6i	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:41	GB0005405286	GBP	692.00	799	LSE	E0344p9cGrG6v	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:41	GB0005405286	GBP	692.00	206	TURQUOISE	E0344pAnWw0g	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:41	GB0005405286	GBP	692.00	1,200	LSE	E0344p9cGrTv	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:41	GB0005405286	GBP	692.00	1,200	LSE	E0344p9cGrGH	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:41	GB0005405286	GBP	692.00	562	CXE	2899474079609	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:41	GB0005405286	GBP	692.00	1,200	LSE	E0344p9cGrB6e	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:41	GB0005405286	GBP	692.00	832	LSE	E0344p9cGrG93	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:41	GB0005405286	GBP	692.00	206	TURQUOISE	E0344pAnWw2X	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:41	GB0005405286	GBP	692.00	306	CXE	2899474079610	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:41	GB0005405286	GBP	692.00	368	LSE	E0344p9cGrG97	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:41	GB0005405286	GBP	692.00	206	TURQUOISE	E0344pAnWw2d	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:41	GB0005405286	GBP	692.00	47	TURQUOISE	E0344pAnWw2f	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:42	GB0005405286	GBP	692.00	1,200	LSE	E0344p9cGrG9R	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:42	GB0005405286	GBP	692.00	342	LSE	E0344p9cGrGAL	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:42	GB0005405286	GBP	692.00	70	TURQUOISE	E0344pAnWw3m	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:42	GB0005405286	GBP	692.00	137	AQUIS	1518	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:42	GB0005405286	GBP	692.00	143	AQUIS	1519	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:42	GB0005405286	GBP	692.00	309	BXE	78364170699	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:42	GB0005405286	GBP	692.00	150	CXE	2899474079663	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:42	GB0005405286	GBP	692.00	1,200	LSE	E0344p9cGrB8Y	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:42	GB0005405286	GBP	692.00	206	TURQUOISE	E0344pAnWw4j	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:42	GB0005405286	GBP	692.00	400	LSE	E0344p9cGrC6s	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:42	GB0005405286	GBP	692.00	800	LSE	E0344p9cGrC6u	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:43	GB0005405286	GBP	692.00	400	LSE	E0344p9cGrD6P	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:43	GB0005405286	GBP	692.00	374	LSE	E0344p9cGrD6R	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:43	GB0005405286	GBP	692.00	213	LSE	E0344p9cGrG6E	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:43	GB0005405286	GBP	692.00	400	LSE	E0344p9cGrG6M	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:43	GB0005405286	GBP	692.00	400	LSE	E0344p9cGrG6O	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:43	GB0005405286	GBP	692.00	400	LSE	E0344p9cGrG6R	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:10:28	GB0005405286	HKD	69.05	45,200	HKG	5000004515	2001001010
HSBC HOLDINGS PLC	07/06/2024	08:10:28	GB0005405286	HKD	69.05	400	HKG	5000004516	2001001010
HSBC HOLDINGS PLC	07/06/2024	08:10:28	GB0005405286	HKD	69.05	400	HKG	5000004517	2001001010
HSBC HOLDINGS PLC	07/06/2024	08:10:28	GB0005405286	HKD	69.05	1,200	HKG	5000004518	2001001010
HSBC HOLDINGS PLC	07/06/2024	08:10:28	GB0005405286	HKD	69.05	400	HKG	5000004519	2001001010
HSBC HOLDINGS PLC	07/06/2024	08:10:28	GB0005405286	HKD	69.05	22,000	HKG	5000004520	2001001010
HSBC HOLDINGS PLC	07/06/2024	08:10:44	GB0005405286	GBP	692.50	202	LSE	E0344p9cGrH6H	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:10:44	GB0005405286	GBP	692.50	493	LSE	E0344p9cGrH6v	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:10:44	GB0005405286	GBP	692.50	802	LSE	E0344p9cGrH6Y	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:10:44	GB0005405286	GBP	692.50	800	LSE	E0344p9cGrH6Z	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:10:45	GB0005405286	GBP	692.50	697	LSE	E0344p9cGrH66	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:10:45	GB0005405286	GBP	692.50	400	LSE	E0344p9cGrH6T	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:10:45	GB0005405286	GBP	692.50	662	LSE	E0344p9cGrH6v	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:11:08	GB0005405286	GBP	693.00	883	LSE	E0344p9cGrIF	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:11:08	GB0005405286	GBP	693.00	425	LSE	E0344p9cGrI6J	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:11:08	GB0005405286	GBP	693.00	159	LSE	E0344p9cGrI6W	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:11:08	GB0005405286	GBP	693.00	1,200	LSE	E0344p9cGrI60	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:11:08	GB0005405286	GBP	693.00	108	LSE	E0344p9cGrI62	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:11:08	GB0005405286	GBP	693.00	326	LSE	E0344p9cGrI64	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:11:08	GB0005405286	GBP	693.00	108	LSE	E0344p9cGrI68	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:11:08	GB0005405286	GBP	693.00	434	LSE	E0344p9cGrI6A	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:11:08	GB0005405286	GBP	693.00	711	LSE	E0344p9cGrI6E	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:11:08	GB0005405286	GBP	692.80	88	LSE	E0344p9cGrI6v	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:11:40	GB0005405286	GBP	692.90	1,799	LSE	E0344p9cGrI6x	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:11:51	GB0005405286	GBP	693.10	45	CXE	2899474080045	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:11:51	GB0005405286	GBP	693.10	1,200	LSE	E0344p9cGrJ61	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:11:51	GB0005405286	GBP	693.10	1,200	LSE	E0344p9cGrJ6a	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:11:51	GB0005405286	GBP	693.10	513	LSE	E0344p9cGrJ6L	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:11:53	GB0005405286	HKD	69.10	3,200	HKG	5000004595	2001001010
HSBC HOLDINGS PLC	07/06/2024	08:11:55	GB0005405286	GBP	693.00	491	LSE	E0344p9cGrJ8Y	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:11:56	GB0005405286	GBP	693.00	1,717	LSE	E0344p9cGrJ8f	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:11:56	GB0005405286	GBP	693.00	400	LSE	E0344p9cGrJ8h	200

HSBC HOLDINGS PLC	07/06/2024	08:22:06	GB0005405286	GBP	693.20	1,289	LSE	EDJ44p9cUQ3	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:22:06	GB0005405286	GBP	693.20	2,543	CXE	2899474081919	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:22:06	GB0005405286	GBP	693.20	222	LSE	EDJ44p9cUQe	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:22:06	GB0005405286	GBP	693.20	2,305	CXE	2899474081921	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:22:39	GB0005405286	GBP	692.90	1,295	LSE	EDJ44p9cU8R	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:22:46	GB0005405286	GBP	692.90	2,506	LSE	EDJ44p9cV2s	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:23:03	GB0005405286	GBP	692.70	193	LSE	EDJ44p9cVAn	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:23:04	GB0005405286	GBP	692.70	10	LSE	EDJ44p9cV84	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:23:06	GB0005405286	GBP	692.60	1,071	CXE	2899474082046	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:24:55	GB0005405286	GBP	692.90	1,030	CXE	2899474082263	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:24:55	GB0005405286	GBP	692.90	281	LSE	EDJ44p9cWMO	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:25:08	GB0005405286	GBP	692.90	1,110	CXE	2899474082290	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:25:08	GB0005405286	GBP	692.90	279	LSE	EDJ44p9cWWM	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:25:16	GB0005405286	GBP	692.80	844	BXE	78364172523	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:25:16	GB0005405286	GBP	692.80	82	BXE	78364172524	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:25:16	GB0005405286	GBP	692.80	2,948	CXE	2899474082303	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:25:16	GB0005405286	GBP	692.80	90	CXE	2899474082304	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:25:16	GB0005405286	GBP	692.80	2,500	LSE	EDJ44p9cWZC	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:25:16	GB0005405286	GBP	692.80	625	LSE	EDJ44p9cWZE	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:25:26	GB0005405286	HKD	69.05	4,000	HKG	5000005146	2001001010
HSBC HOLDINGS PLC	07/06/2024	08:25:26	GB0005405286	HKD	69.05	5,200	HKG	5000005147	2001001010
HSBC HOLDINGS PLC	07/06/2024	08:25:26	GB0005405286	HKD	69.05	42,400	HKG	5000005148	2001001010
HSBC HOLDINGS PLC	07/06/2024	08:25:26	GB0005405286	HKD	69.05	68,400	HKG	5000005149	2001001010
HSBC HOLDINGS PLC	07/06/2024	08:25:27	GB0005405286	GBP	692.60	1,248	LSE	EDJ44p9cWjd	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:25:27	GB0005405286	GBP	692.60	1,112	LSE	EDJ44p9cWjf	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:25:28	GB0005405286	GBP	692.60	1,248	LSE	EDJ44p9cWjq	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:25:28	GB0005405286	GBP	692.60	332	LSE	EDJ44p9cWis	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:25:28	GB0005405286	GBP	692.60	1,248	LSE	EDJ44p9cWjp	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:25:28	GB0005405286	GBP	692.60	350	LSE	EDJ44p9cWk1	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:25:45	GB0005405286	GBP	692.20	1,509	TURQUOISE	EDJ44pAnXp8h	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:25:45	GB0005405286	GBP	692.20	48	TURQUOISE	EDJ44pAnXp8j	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:25:45	GB0005405286	GBP	692.20	1,200	TURQUOISE	EDJ44pAnXp8b	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:25:45	GB0005405286	GBP	692.20	266	TURQUOISE	EDJ44pAnXp8h	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:25:57	GB0005405286	GBP	692.10	1,527	CXE	2899474082451	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:26:52	GB0005405286	GBP	691.80	1,299	LSE	EDJ44p9cY8y	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:26:52	GB0005405286	GBP	691.80	2,677	TURQUOISE	EDJ44pAnXkLT	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:26:52	GB0005405286	GBP	691.90	2,784	CXE	2899474082577	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:28:23	GB0005405286	GBP	691.40	2,356	LSE	EDJ44p9cZy4	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:28:24	GB0005405286	GBP	691.30	2,542	LSE	EDJ44p9cZ2C	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:28:24	GB0005405286	GBP	691.20	1,186	LSE	EDJ44p9cZa3	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:28:24	GB0005405286	GBP	691.20	404	LSE	EDJ44p9cZaO	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:28:24	GB0005405286	GBP	691.20	1,350	LSE	EDJ44p9cZaw	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:28:25	GB0005405286	GBP	691.20	707	CXE	2899474082765	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:30:15	GB0005405286	HKD	68.90	400	HKG	5000005282	2001001010
HSBC HOLDINGS PLC	07/06/2024	08:30:15	GB0005405286	HKD	68.90	2,400	HKG	5000005283	2001001010
HSBC HOLDINGS PLC	07/06/2024	08:30:15	GB0005405286	HKD	68.90	38,800	HKG	5000005284	2001001010
HSBC HOLDINGS PLC	07/06/2024	08:30:15	GB0005405286	HKD	68.90	2,400	HKG	5000005300	2001001010
HSBC HOLDINGS PLC	07/06/2024	08:30:15	GB0005405286	HKD	68.90	2,800	HKG	5000005301	2001001010
HSBC HOLDINGS PLC	07/06/2024	08:30:15	GB0005405286	HKD	68.90	1,600	HKG	5000005302	2001001010
HSBC HOLDINGS PLC	07/06/2024	08:30:15	GB0005405286	HKD	68.90	20,400	HKG	5000005303	2001001010
HSBC HOLDINGS PLC	07/06/2024	08:30:15	GB0005405286	HKD	68.90	7,200	HKG	5000005304	2001001010
HSBC HOLDINGS PLC	07/06/2024	08:30:15	GB0005405286	HKD	68.90	7,200	HKG	5000005305	2001001010
HSBC HOLDINGS PLC	07/06/2024	08:30:15	GB0005405286	GBP	691.40	318	LSE	EDJ44p9c8aH	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:30:15	GB0005405286	GBP	691.40	90	LSE	EDJ44p9c8aV	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:30:15	GB0005405286	GBP	691.40	792	LSE	EDJ44p9c8a6	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:30:15	GB0005405286	GBP	691.40	513	LSE	EDJ44p9c8a3	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:30:15	GB0005405286	GBP	691.40	425	LSE	EDJ44p9c8a5	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:30:15	GB0005405286	GBP	691.40	1,210	LSE	EDJ44p9c8a1	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:30:16	GB0005405286	GBP	691.40	745	LSE	EDJ44p9c8a2	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:30:16	GB0005405286	GBP	691.40	455	LSE	EDJ44p9c8a4	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:30:16	GB0005405286	GBP	691.40	1,955	LSE	EDJ44p9c8aM	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:30:16	GB0005405286	GBP	691.40	365	LSE	EDJ44p9c8aO	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:30:16	GB0005405286	GBP	691.30	2,528	LSE	EDJ44p9c8t1P	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:30:16	GB0005405286	GBP	691.30	2,071	LSE	EDJ44p9c8t1R	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:30:16	GB0005405286	GBP	691.30	315	LSE	EDJ44p9c8t1T	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:31:30	GB0005405286	GBP	691.40	1,449	LSE	EDJ44p9c8t8h	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:31:30	GB0005405286	GBP	691.40	292	LSE	EDJ44p9c8t8b	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:31:30	GB0005405286	GBP	691.40	287	TURQUOISE	EDJ44pAnYAP7	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:31:31	GB0005405286	GBP	691.40	580	LSE	EDJ44p9c8t8h	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:32:01	GB0005405286	GBP	691.30	1,254	LSE	EDJ44p9c8c95	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:32:01	GB0005405286	GBP	691.30	1,371	LSE	EDJ44p9c8c97	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:32:01	GB0005405286	GBP	691.30	248	TURQUOISE	EDJ44pAnYBY	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:32:18	GB0005405286	GBP	691.30	923	CXE	2899474083341	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:32:18	GB0005405286	GBP	691.30	410	LSE	EDJ44p9c8cKH	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:32:18	GB0005405286	GBP	691.30	1,298	LSE	EDJ44p9c8cLM	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:32:45	GB0005405286	GBP	691.40	1,232	LSE	EDJ44p9c8cjk	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:32:45	GB0005405286	GBP	691.40	1,232	LSE	EDJ44p9c8cjm	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:32:45	GB0005405286	GBP	691.40	2,249	LSE	EDJ44p9c8cko	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:32:45	GB0005405286	GBP	691.40	760	LSE	EDJ44p9c8ckt	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:32:46	GB0005405286	GBP	691.30	838	AQJUS	4822	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:32:46	GB0005405286	GBP	691.30	1,019	AQJUS	4823	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:33:01	GB0005405286	GBP	691.10	1,153	LSE	EDJ44p9c8cnd	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:34:02	GB0005405286	GBP	691.20	1,242	CXE	2899474083593	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:34:02	GB0005405286	GBP	691.20	310	CXE	2899474083597	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:34:02	GB0005405286	GBP	691.20	1,415	LSE	EDJ44p9c8dVr	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:34:02	GB0005405286	GBP	691.20	1,019	CXE	2899474083598	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:34:02	GB0005405286	GBP	691.20	223	CXE	2899474083599	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:34:02	GB0005405286	GBP	691.20	131	CXE	2899474083600	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:34:37	GB0005405286	HKD	68.85	1,200	HKG	5000005395	2001001010
HSBC HOLDINGS PLC	07/06/2024	08:35:05	GB0005405286	HKD	68.85	1,200	HKG	5000005396	2001001010
HSBC HOLDINGS PLC	07/06/2024	08:35:06	GB0005405286	HKD	68.85	800	HKG	5000005399	2001001010
HSBC HOLDINGS PLC	07/06/2024	08:35:16	GB0005405286	HKD	68.85	1,200	HKG	5000005401	2001001010
HSBC HOLDINGS PLC	07/06/2024	08:35:24	GB0005405286	HKD	68.85	1,200	HKG	5000005409	2001001010
HSBC HOLDINGS PLC	07/06/2024	08:35:26	GB0005405286	GBP	691.30	4,632	LSE	EDJ44p9c8eTX	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:35:26	GB0005405286	GBP	691.30	870	BXE	78364173484	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:35:26	GB0005405286	GBP	691.30	2,855	CXE	2899474083839	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:35:26	GB0005405286	GBP	691.30	915	TURQUOISE	EDJ44pAnYnLM	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:35:26	GB0005405286	GBP	691.30	3,380	LSE	EDJ44p9c8eUG	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:35:27	GB0005405286	HKD	68.85	400	HKG	5000005412	2001001010
HSBC HOLDINGS PLC	07/06/2024	08:35:49	GB0005405286	HKD	68.85	2,800	HKG	5000005415	2001001010
HSBC HOLDINGS PLC	07/06/2024	08:35:49	GB0005405286	HKD	68.85	1,200	HKG	5000005416	2001001010
HSBC HOLDINGS PLC	07/06/2024	08:35:59	GB0005405286	GBP	691.20	1,657	LSE	EDJ44p9c8eF5	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:35:							

HSBC HOLDINGS PLC	07/06/2024	08:52:49	GB0005405296	GBP	690.10	1.742	LSE	EOJ449pcrdqh	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:52:56	GB0005405296	GBP	690.00	1.997	LSE	EOJ449pcrdqf	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:52:56	GB0005405296	GBP	690.00	390	LSE	EOJ449pcrdqM	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:55:05	GB0005405296	GBP	689.90	1.424	LSE	EOJ449pcrdSP	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:55:05	GB0005405296	GBP	689.80	1.417	LSE	EOJ449pcrdsvn	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:55:05	GB0005405296	GBP	689.80	2.718	LSE	EOJ449pcrdsvx	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:55:05	GB0005405296	GBP	689.80	1.854	LSE	EOJ449pcrdso3	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:55:06	GB0005405296	GBP	689.80	467	LSE	EOJ449pcrdsp2	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:55:26	GB0005405296	GBP	689.60	370	LSE	EOJ449pcrdtG	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:58:01	GB0005405296	GBP	690.10	1.476	LSE	EOJ449pcrdxqP	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:58:01	GB0005405296	GBP	690.10	1.641	LSE	EOJ449pcrdxqU	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:58:02	GB0005405296	GBP	690.10	3.214	LSE	EOJ449pcrdxUT	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:58:02	GB0005405296	GBP	690.10	46	LSE	EOJ449pcrdxvU	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:58:51	GB0005405296	GBP	689.90	523	LSE	EOJ449pcrdxLC	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:58:51	GB0005405296	GBP	689.90	70	LSE	EOJ449pcrdxLU	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:58:53	GB0005405296	GBP	689.90	290	LSE	EOJ449pcrdxNe	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:58:53	GB0005405296	GBP	689.90	890	LSE	EOJ449pcrdxNu	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:59:01	GB0005405296	GBP	690.00	213	LSE	EOJ449pcrdxUJU	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:59:04	GB0005405296	GBP	690.00	1.110	LSE	EOJ449pcrdxvVM	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:59:04	GB0005405296	GBP	690.00	980	LSE	EOJ449pcrdxvVO	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:59:36	GB0005405296	GBP	689.90	1.200	LSE	EOJ449pcrdxvvp	2001001125
HSBC HOLDINGS PLC	07/06/2024	08:59:56	GB0005405296	GBP	689.90	292	LSE	EOJ449pcrdxvJl	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:00:00	GB0005405296	GBP	689.90	1.000	LSE	EOJ449pcrdxvDy	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:00:00	GB0005405296	GBP	689.90	527	LSE	EOJ449pcrdxvFG	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:00:00	GB0005405296	GBP	689.90	473	LSE	EOJ449pcrdxvFI	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:00:00	GB0005405296	GBP	689.90	1.850	LSE	EOJ449pcrdxvFM	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:00:00	GB0005405296	GBP	689.90	521	LSE	EOJ449pcrdxvFO	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:00:10	GB0005405296	GBP	689.90	399	AQUIS	8297	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:00:10	GB0005405296	GBP	689.90	445	BXE	78364175981	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:00:10	GB0005405296	GBP	689.90	1.462	CXE	28994740887065	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:00:10	GB0005405296	GBP	689.90	1.504	LSE	EOJ449pcrdxvTJ	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:00:10	GB0005405296	GBP	689.90	297	TURQUOISE	EOJ449pcrdxvZcDi	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:00:10	GB0005405296	GBP	689.80	1.640	LSE	EOJ449pcrdxvUz	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:00:10	GB0005405296	GBP	689.80	1.303	LSE	EOJ449pcrdxvU1	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:00:10	GB0005405296	GBP	689.80	1.640	LSE	EOJ449pcrdxvU8	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:00:10	GB0005405296	GBP	689.80	738	LSE	EOJ449pcrdxvUP	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:01:01	GB0005405296	GBP	689.60	527	LSE	EOJ449pcrdxvypP	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:01:01	GB0005405296	GBP	689.60	190	LSE	EOJ449pcrdxvynya	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:01:01	GB0005405296	GBP	689.60	319	LSE	EOJ449pcrdxvynye	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:01:01	GB0005405296	GBP	689.60	738	LSE	EOJ449pcrdxvynyh	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:01:01	GB0005405296	GBP	689.60	211	LSE	EOJ449pcrdxvynY	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:01:01	GB0005405296	GBP	689.60	438	LSE	EOJ449pcrdxvynV	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:01:01	GB0005405296	GBP	689.60	315	LSE	EOJ449pcrdxvynvY	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:01:01	GB0005405296	GBP	689.60	229	LSE	EOJ449pcrdxvynvo	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:01:01	GB0005405296	GBP	689.60	209	LSE	EOJ449pcrdxvynvq	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:01:01	GB0005405296	GBP	689.60	315	LSE	EOJ449pcrdxvynvy	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:01:01	GB0005405296	GBP	689.60	190	LSE	EOJ449pcrdxvynvz	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:01:01	GB0005405296	GBP	689.60	777	LSE	EOJ449pcrdxvynw1	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:01:01	GB0005405296	GBP	689.60	280	LSE	EOJ449pcrdxvynw2	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:01:01	GB0005405296	GBP	689.60	229	LSE	EOJ449pcrdxvynw7	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:01:01	GB0005405296	GBP	689.60	209	LSE	EOJ449pcrdxvynw9	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:01:01	GB0005405296	GBP	689.60	505	LSE	EOJ449pcrdxvynwB	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:01:01	GB0005405296	GBP	689.60	253	LSE	EOJ449pcrdxvynwD	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:01:01	GB0005405296	GBP	689.60	268	LSE	EOJ449pcrdxvynwF	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:01:01	GB0005405296	GBP	689.60	256	LSE	EOJ449pcrdxvynwH	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:01:01	GB0005405296	GBP	689.60	229	LSE	EOJ449pcrdxvynwL	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:01:01	GB0005405296	GBP	689.60	28	LSE	EOJ449pcrdxvynwV	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:02:28	GB0005405296	GBP	689.10	1.418	LSE	EOJ449pcrdxvynX	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:02:28	GB0005405296	GBP	689.10	2.605	LSE	EOJ449pcrdxvynZ	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:03:07	GB0005405296	GBP	689.10	1.529	LSE	EOJ449pcrdxvynSg	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:03:07	GB0005405296	GBP	689.10	3.375	LSE	EOJ449pcrdxvynSi	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:05:43	GB0005405296	GBP	689.10	1.814	LSE	EOJ449pcrdxvynOas	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:05:43	GB0005405296	GBP	689.10	1.074	CXE	28994740888028	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:05:43	GB0005405296	GBP	689.10	690	CXE	28994740888029	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:05:43	GB0005405296	GBP	689.10	1.019	LSE	EOJ449pcrdxvynOBG	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:05:43	GB0005405296	GBP	689.10	358	TURQUOISE	EOJ449pcrdxvynZcDi	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:06:36	GB0005405296	GBP	689.40	1.200	LSE	EOJ449pcrdxvyn19e	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:06:36	GB0005405296	GBP	689.40	1.200	LSE	EOJ449pcrdxvyn19f	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:06:36	GB0005405296	GBP	689.40	1.315	LSE	EOJ449pcrdxvyn19h	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:06:36	GB0005405296	GBP	689.40	324	LSE	EOJ449pcrdxvyn19v	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:08:50	GB0005405296	GBP	689.90	17	AQUIS	9500	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:08:50	GB0005405296	GBP	689.90	62	CXE	28994740888626	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:08:50	GB0005405296	GBP	689.90	62	CXE	28994740888627	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:08:50	GB0005405296	GBP	689.90	62	CXE	28994740888628	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:08:50	GB0005405296	GBP	689.90	62	CXE	28994740888629	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:08:50	GB0005405296	GBP	689.90	44	CXE	28994740888631	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:08:50	GB0005405296	GBP	689.90	62	CXE	28994740888632	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:08:50	GB0005405296	GBP	689.90	62	CXE	28994740888633	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:08:50	GB0005405296	GBP	689.90	62	CXE	28994740888634	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:08:50	GB0005405296	GBP	689.90	62	CXE	28994740888635	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:08:50	GB0005405296	GBP	689.90	62	CXE	28994740888636	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:08:50	GB0005405296	GBP	689.90	62	CXE	28994740888637	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:08:50	GB0005405296	GBP	689.90	62	CXE	28994740888638	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:08:50	GB0005405296	GBP	689.90	62	CXE	28994740888639	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:08:50	GB0005405296	GBP	689.90	62	CXE	28994740888640	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:08:50	GB0005405296	GBP	689.90	62	CXE	28994740888641	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:08:50	GB0005405296	GBP	689.90	62	CXE	28994740888642	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:08:50	GB0005405296	GBP	689.90	62	CXE	28994740888643	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:08:50	GB0005405296	GBP	689.90	62	CXE	28994740888644	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:08:50	GB0005405296	GBP	689.90	62	CXE	28994740888645	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:08:50	GB0005405296	GBP	689.90	62	CXE	28994740888646	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:08:50	GB0005405296	GBP	689.90	62	CXE	28994740888647	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:08:50	GB0005405296	GBP	689.90	62	CXE	28994740888648	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:08:50	GB0005405296	GBP	689.90	62	CXE	28994740888649	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:08:50	GB0005405296	GBP	689.90	62	CXE	28994740888650	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:08:50	GB0005405296	GBP	689.90	62	CXE	28994740888651	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:08:50	GB0005405296	GBP	689.90	62	CXE	28994740888652	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:08:50	GB0005405296	GBP	689.90	62	CXE	28994740888653	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:08:50	GB0005405296	GBP	689.90	26	CXE	28994740888654	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:08:50	GB0005405296	GBP	689.90	62	CXE	28994740888655	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:08:50	GB0005405296	GBP	689.90	1.200	LSE	EOJ449pcrdxvyn2Bd	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:08:50	GB0005405296	GBP	689.90	1.069	LSE	EOJ449pcrdxvyn2Bf	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:08:50							

HSBC HOLDINGS PLC	07/06/2024	09-09:54	GB0005405286	GBP	689.70	54	BXE	78364177420	2001001125
HSBC HOLDINGS PLC	07/06/2024	09-09:54	GB0005405286	GBP	689.70	177	CXE	2899474088792	2001001125
HSBC HOLDINGS PLC	07/06/2024	09-09:54	GB0005405286	GBP	689.70	177	CXE	2899474088793	2001001125
HSBC HOLDINGS PLC	07/06/2024	09-09:54	GB0005405286	GBP	689.70	177	CXE	2899474088794	2001001125
HSBC HOLDINGS PLC	07/06/2024	09-09:54	GB0005405286	GBP	689.70	177	CXE	2899474088795	2001001125
HSBC HOLDINGS PLC	07/06/2024	09-09:54	GB0005405286	GBP	689.70	177	CXE	2899474088796	2001001125
HSBC HOLDINGS PLC	07/06/2024	09-09:54	GB0005405286	GBP	689.70	177	CXE	2899474088797	2001001125
HSBC HOLDINGS PLC	07/06/2024	09-09:54	GB0005405286	GBP	689.70	70	CXE	2899474088798	2001001125
HSBC HOLDINGS PLC	07/06/2024	09-09:54	GB0005405286	GBP	689.70	116	TURQUOISE	ED3449pcvAva7yc	2001001125
HSBC HOLDINGS PLC	07/06/2024	09-09:58	GB0005405286	GBP	689.40	1,576	LSE	ED3449pcs3Hx	2001001125
HSBC HOLDINGS PLC	07/06/2024	09-09:58	GB0005405286	GBP	689.40	1,564	LSE	ED3449pcs3Hz	2001001125
HSBC HOLDINGS PLC	07/06/2024	09-09:58	GB0005405286	GBP	689.40	1,576	LSE	ED3449pcs3F	2001001125
HSBC HOLDINGS PLC	07/06/2024	09-09:58	GB0005405286	GBP	689.40	933	LSE	ED3449pcs3R	2001001125
HSBC HOLDINGS PLC	07/06/2024	09-11:45	GB0005405286	GBP	689.20	1,200	LSE	ED3449pcs4a0	2001001125
HSBC HOLDINGS PLC	07/06/2024	09-11:45	GB0005405286	GBP	689.20	251	LSE	ED3449pcs4a2	2001001125
HSBC HOLDINGS PLC	07/06/2024	09-11:47	GB0005405286	GBP	689.10	1,200	LSE	ED3449pcs4dh	2001001125
HSBC HOLDINGS PLC	07/06/2024	09-11:47	GB0005405286	GBP	689.10	1,200	LSE	ED3449pcs4d8	2001001125
HSBC HOLDINGS PLC	07/06/2024	09-11:47	GB0005405286	GBP	689.10	385	LSE	ED3449pcs4dh	2001001125
HSBC HOLDINGS PLC	07/06/2024	09-11:47	GB0005405286	GBP	689.10	255	LSE	ED3449pcs4b0	2001001125
HSBC HOLDINGS PLC	07/06/2024	09-11:47	GB0005405286	GBP	689.20	1,547	CXE	28994740899023	2001001125
HSBC HOLDINGS PLC	07/06/2024	09-11:47	GB0005405286	GBP	689.20	668	CXE	28994740899026	2001001125
HSBC HOLDINGS PLC	07/06/2024	09-11:47	GB0005405286	GBP	689.20	544	CXE	28994740899027	2001001125
HSBC HOLDINGS PLC	07/06/2024	09-11:47	GB0005405286	GBP	689.20	86	CXE	28994740899028	2001001125
HSBC HOLDINGS PLC	07/06/2024	09-11:47	GB0005405286	GBP	689.10	3,025	LSE	ED3449pcs4eP	2001001125
HSBC HOLDINGS PLC	07/06/2024	09-11:47	GB0005405286	GBP	689.10	2,923	LSE	ED3449pcs4eV	2001001125
HSBC HOLDINGS PLC	07/06/2024	09-14:21	GB0005405286	GBP	689.10	1,295	LSE	ED3449pcs608	2001001125
HSBC HOLDINGS PLC	07/06/2024	09-14:21	GB0005405286	GBP	689.70	1,718	LSE	ED3449pcs60C	2001001125
HSBC HOLDINGS PLC	07/06/2024	09-14:21	GB0005405286	GBP	689.70	1,295	LSE	ED3449pcs60J	2001001125
HSBC HOLDINGS PLC	07/06/2024	09-14:22	GB0005405286	GBP	689.70	1,295	LSE	ED3449pcs6Pk	2001001125
HSBC HOLDINGS PLC	07/06/2024	09-16:05	GB0005405286	GBP	690.00	106	CXE	28994740899678	2001001125
HSBC HOLDINGS PLC	07/06/2024	09-16:05	GB0005405286	GBP	690.00	106	CXE	28994740899679	2001001125
HSBC HOLDINGS PLC	07/06/2024	09-16:05	GB0005405286	GBP	690.00	106	CXE	28994740899680	2001001125
HSBC HOLDINGS PLC	07/06/2024	09-16:05	GB0005405286	GBP	690.00	106	CXE	28994740899681	2001001125
HSBC HOLDINGS PLC	07/06/2024	09-16:05	GB0005405286	GBP	690.00	106	CXE	28994740899682	

HSBC HOLDINGS PLC	07/06/2024	09:16:05	GB0005405296	GBP	690.00	688	LSE	EOJ44p9cs7Wyy	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:18:36	GB0005405296	GBP	689.80	329	AQUS	10623	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:18:36	GB0005405296	GBP	689.80	1,066	AQUS	10624	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:18:36	GB0005405296	GBP	689.80	1,500	AQUS	10625	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:18:36	GB0005405296	GBP	689.80	1,000	LSE	EOJ44p9cs8Rq	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:20:20	GB0005405296	GBP	690.50	455	AQUS	10880	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:20:20	GB0005405296	GBP	690.50	455	AQUS	10882	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:20:20	GB0005405296	GBP	690.50	385	AQUS	10883	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:20:20	GB0005405296	GBP	690.50	507	BXE	78364178616	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:20:20	GB0005405296	GBP	690.50	507	BXE	78364178617	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:20:20	GB0005405296	GBP	690.50	408	BXE	78364178618	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:20:20	GB0005405296	GBP	690.50	1,665	CXE	2899474090356	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:20:20	GB0005405296	GBP	690.50	310	CXE	2899474090357	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:20:20	GB0005405296	GBP	690.50	1,665	CXE	2899474090358	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:20:20	GB0005405296	GBP	690.50	1,030	CXE	2899474090359	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:20:20	GB0005405296	GBP	690.50	1,713	LSE	EOJ44p9cs9d	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:20:20	GB0005405296	GBP	690.50	1,285	LSE	EOJ44p9cs9h	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:20:20	GB0005405296	GBP	690.50	649	LSE	EOJ44p9cs9m	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:20:20	GB0005405296	GBP	690.50	1,713	LSE	EOJ44p9cs9r	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:20:20	GB0005405296	GBP	690.50	726	LSE	EOJ44p9cs9v	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:20:20	GB0005405296	GBP	690.50	238	TURQUOISE	EOJ44p9cnaaw2	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:20:20	GB0005405296	GBP	690.50	944	TURQUOISE	EOJ44p9cnaaw5	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:20:20	GB0005405296	GBP	690.50	74	TURQUOISE	EOJ44p9cnaaw8	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:20:21	GB0005405296	GBP	690.40	467	BXE	78364178619	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:20:21	GB0005405296	GBP	690.40	1,173	CXE	2899474090361	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:20:21	GB0005405296	GBP	690.40	758	BXE	78364178620	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:20:21	GB0005405296	GBP	690.40	89	CXE	2899474090362	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:20:21	GB0005405296	GBP	690.30	1,797	LSE	EOJ44p9cs9wT	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:20:21	GB0005405296	GBP	690.30	420	LSE	EOJ44p9cs9wp	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:20:21	GB0005405296	GBP	690.30	840	LSE	EOJ44p9cs9wr	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:20:21	GB0005405296	GBP	690.30	537	LSE	EOJ44p9cs9wu	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:20:21	GB0005405296	GBP	690.30	1,154	LSE	EOJ44p9cs9ww	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:23:57	GB0005405296	GBP	690.40	306	CXE	2899474090894	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:23:57	GB0005405296	GBP	690.40	306	CXE	2899474090895	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:23:57	GB0005405296	GBP	690.40	306	CXE	2899474090896	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:23:57	GB0005405296	GBP	690.40	306	CXE	2899474090897	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:23:57	GB0005405296	GBP	690.40	306	CXE	2899474090898	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:23:57	GB0005405296	GBP	690.40	306	CXE	2899474090899	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:23:57	GB0005405296	GBP	690.40	306	CXE	2899474090900	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:23:57	GB0005405296	GBP	690.40	306	CXE	2899474090901	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:23:57	GB0005405296	GBP	690.40	306	CXE	2899474090902	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:23:57	GB0005405296	GBP	690.40	306	CXE	2899474090903	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:23:57	GB0005405296	GBP	690.40	306	CXE	2899474090904	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:23:57	GB0005405296	GBP	690.40	306	CXE	2899474090905	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:23:57	GB0005405296	GBP	690.40	30	CXE	2899474090906	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:23:57	GB0005405296	GBP	690.40	306	CXE	2899474090907	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:23:57	GB0005405296	GBP	690.40	141	CXE	2899474090908	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:23:57	GB0005405296	GBP	690.40	165	CXE	2899474090909	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:23:57	GB0005405296	GBP	690.40	141	CXE	2899474090910	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:23:57	GB0005405296	GBP	690.40	306	CXE	2899474090911	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:23:57	GB0005405296	GBP	690.40	306	CXE	2899474090912	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:23:57	GB0005405296	GBP	690.40	306	CXE	2899474090913	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:23:57	GB0005405296	GBP	690.40	306	CXE	2899474090914	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:23:57	GB0005405296	GBP	690.40	306	CXE	2899474090915	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:23:57	GB0005405296	GBP	690.40	306	CXE	2899474090916	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:23:57	GB0005405296	GBP	690.40	306	CXE	2899474090917	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:23:57	GB0005405296	GBP	690.40	1,200	LSE	EOJ44p9csByt	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:23:57	GB0005405296	GBP	690.40	1,463	LSE	EOJ44p9csByc	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:23:57	GB0005405296	GBP	690.40	1,200	LSE	EOJ44p9csByd	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:23:57	GB0005405296	GBP	690.40	1,463	LSE	EOJ44p9csByj	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:23:57	GB0005405296	GBP	690.40	680	LSE	EOJ44p9csBym	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:23:57	GB0005405296	GBP	690.40	312	LSE	EOJ44p9csByQ	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:23:57	GB0005405296	GBP	690.40	888	LSE	EOJ44p9csByU	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:23:57	GB0005405296	GBP	690.40	1,612	LSE	EOJ44p9csbYW	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:23:57	GB0005405296	GBP	690.40	306	CXE	2899474090918	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:23:57	GB0005405296	GBP	690.40	306	CXE	2899474090919	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:23:57	GB0005405296	GBP	690.40	306	CXE	2899474090920	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:23:57	GB0005405296	GBP	690.40	30	CXE	2899474090921	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:23:57	GB0005405296	GBP	690.40	306	CXE	2899474090922	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:23:57	GB0005405296	GBP	690.40	306	CXE	2899474090923	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:23:57	GB0005405296	GBP	690.40	306	CXE	2899474090924	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:23:57	GB0005405296	GBP	690.40	112	CXE	2899474090925	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:29:06	GB0005405296	GBP	690.50	411	AQUS	12018	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:29:11	GB0005405296	GBP	690.40	421	AQUS	12024	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:29:11	GB0005405296	GBP	690.40	470	BXE	78364178633	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:29:11	GB0005405296	GBP	690.40	231	BXE	78364178634	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:29:11	GB0005405296	GBP	690.40	470	BXE	78364178635	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:29:11	GB0005405296	GBP	690.40	470	BXE	78364178636	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:29:11	GB0005405296	GBP	690.40	470	BXE	78364178637	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:29:11	GB0005405296	GBP	690.40	89	BXE	78364178638	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:29:11	GB0005405296	GBP	690.40	214	BXE	78364178639	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:29:11	GB0005405296	GBP	690.40	1,542	CXE	2899474091698	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:29:11	GB0005405296	GBP	690.40	813	CXE	2899474091699	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:29:11	GB0005405296	GBP	690.40	729	CXE	2899474091700	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:29:11	GB0005405296	GBP	690.40	813	CXE	2899474091701	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:29:11	GB0005405296	GBP	690.40	1,542	CXE	2899474091702	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:29:11	GB0005405296	GBP	690.40	910	CXE	2899474091703	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:29:11	GB0005405296	GBP	690.40	632	CXE	2899474091704	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:29:11	GB0005405296	GBP	690.40	910	CXE	2899474091705	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:29:11	GB0005405296	GBP	690.40	31	CXE	2899474091706	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:29:11	GB0005405296	GBP	690.40	1,586	LSE	EOJ44p9csF2H	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:29:11	GB0005405296	GBP	690.40	1,586	LSE	EOJ44p9csF2O	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:29:11	GB0005405296	GBP	690.40	1,930	LSE	EOJ44p9csF2Q	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:29:11	GB0005405296	GBP	690.40	1,586	LSE	EOJ44p9csF2U	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:29:11	GB0005405296	GBP	690.40	1,458	LSE	EOJ44p9csF2W	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:29:11	GB0005405296	GBP	690.50	1,336	AQUS	12023	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:29:11	GB0005405296	GBP	690.40	421	AQUS	12025	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:29:11	GB0005405296	GBP	690.40	421	AQUS	12026	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:29:11	GB0005405296	GBP	690.40	34	AQUS	12027	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:29:11	GB0005405296	GBP	690.40	387	AQUS	12028	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:29:11	GB0005405296	GBP	690.40	34	AQUS	12029	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:29:11	GB0005405296	GBP	690.40	245	AQUS	12030	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:29:11	GB0005405296	GBP	690.40	182	CXE	2899474091707	2001001125

HSBC HOLDINGS PLC	07/06/2024	09:33:24	GB0005405286	GBP	690.30		45	BXE	78364180196	200101125
HSBC HOLDINGS PLC	07/06/2024	09:33:24	GB0005405286	GBP	690.30		45	BXE	78364180197	200101125
HSBC HOLDINGS PLC	07/06/2024	09:33:24	GB0005405286	GBP	690.30		10	BXE	78364180198	200101125
HSBC HOLDINGS PLC	07/06/2024	09:33:24	GB0005405286	GBP	690.30		45	BXE	78364180199	200101125
HSBC HOLDINGS PLC	07/06/2024	09:33:24	GB0005405286	GBP	690.30		152	CXE	2899474092372	200101125
HSBC HOLDINGS PLC	07/06/2024	09:33:24	GB0005405286	GBP	690.30		152	CXE	2899474092373	200101125
HSBC HOLDINGS PLC	07/06/2024	09:33:24	GB0005405286	GBP	690.30		152	CXE	2899474092374	200101125
HSBC HOLDINGS PLC	07/06/2024	09:33:24	GB0005405286	GBP	690.30		152	CXE	2899474092375	200101125
HSBC HOLDINGS PLC	07/06/2024	09:33:24	GB0005405286	GBP	690.30		90	CXE	2899474092376	200101125
HSBC HOLDINGS PLC	07/06/2024	09:33:24	GB0005405286	GBP	690.30		152	CXE	2899474092377	200101125
HSBC HOLDINGS PLC	07/06/2024	09:33:24	GB0005405286	GBP	690.30		152	CXE	2899474092378	200101125
HSBC HOLDINGS PLC	07/06/2024	09:33:24	GB0005405286	GBP	690.30		152	CXE	2899474092379	200101125
HSBC HOLDINGS PLC	07/06/2024	09:33:24	GB0005405286	GBP	690.30		90	CXE	2899474092380	200101125
HSBC HOLDINGS PLC	07/06/2024	09:33:24	GB0005405286	GBP	690.30		152	CXE	2899474092381	200101125
HSBC HOLDINGS PLC	07/06/2024	09:33:24	GB0005405286	GBP	690.30		152	CXE	2899474092382	200101125
HSBC HOLDINGS PLC	07/06/2024	09:33:24	GB0005405286	GBP	690.30		90	CXE	2899474092383	200101125
HSBC HOLDINGS PLC	07/06/2024	09:33:24	GB0005405286	GBP	690.30		152	CXE	2899474092384	200101125
HSBC HOLDINGS PLC	07/06/2024	09:33:24	GB0005405286	GBP	690.30		152	CXE	2899474092385	200101125
HSBC HOLDINGS PLC	07/06/2024	09:33:24	GB0005405286	GBP	690.30		90	CXE	2899474092386	200101125
HSBC HOLDINGS PLC	07/06/2024	09:33:24	GB0005405286	GBP	690.30		152	CXE	2899474092387	200101125
HSBC HOLDINGS PLC	07/06/2024	09:33:24	GB0005405286	GBP	690.30		152	CXE	2899474092388	200101125
HSBC HOLDINGS PLC	07/06/2024	09:33:24	GB0005405286	GBP	690.30		152	CXE	2899474092389	200101125
HSBC HOLDINGS PLC	07/06/2024	09:33:24	GB0005405286	GBP	690.30		90	CXE	2899474092390	200101125
HSBC HOLDINGS PLC	07/06/2024	09:33:24	GB0005405286	GBP	690.30		152	CXE	2899474092391	200101125
HSBC HOLDINGS PLC	07/06/2024	09:33:24	GB0005405286	GBP	690.30		90	CXE	2899474092392	200101125
HSBC HOLDINGS PLC	07/06/2024	09:33:24	GB0005405286	GBP	690.30		152	CXE	2899474092393	200101125
HSBC HOLDINGS PLC	07/06/2024	09:33:24	GB0005405286	GBP	690.30		1,200	LSE	EOJ449p9cslH0y	200101125
HSBC HOLDINGS PLC	07/06/2024	09:33:24	GB0005405286	GBP	690.30		792	LSE	EOJ449p9cslHRQ	200101125
HSBC HOLDINGS PLC	07/06/2024	09:33:24	GB0005405286	GBP	690.30		6	LSE	EOJ449p9cslHRA	200101125
HSBC HOLDINGS PLC	07/06/2024	09:33:24	GB0005405286	GBP	690.30		402	LSE	EOJ449p9cslHRS	200101125
HSBC HOLDINGS PLC	07/06/2024	09:33:24	GB0005405286	GBP	690.30		438	LSE	EOJ449p9cslHRO	200101125
HSBC HOLDINGS PLC	07/06/2024	09:33:24	GB0005405286	GBP	690.30		420	LSE	EOJ449p9cslHRS	200101125
HSBC HOLDINGS PLC	07/06/2024	09:33:24	GB0005405286	GBP	690.30		780	LSE	EOJ449p9cslHRU	200101125

HSBC HOLDINGS PLC	07/06/2024	09:54:45	GB0005405296	GBP	688.60		72	BXE	78364182872	200101125
HSBC HOLDINGS PLC	07/06/2024	09:54:45	GB0005405296	GBP	688.60		240	CXE	2899474095815	200101125
HSBC HOLDINGS PLC	07/06/2024	09:54:45	GB0005405296	GBP	688.60		62	CXE	2899474095816	200101125
HSBC HOLDINGS PLC	07/06/2024	09:54:45	GB0005405296	GBP	688.60		240	CXE	2899474095817	200101125
HSBC HOLDINGS PLC	07/06/2024	09:54:45	GB0005405296	GBP	688.60		7	CXE	2899474095819	200101125
HSBC HOLDINGS PLC	07/06/2024	09:54:45	GB0005405296	GBP	688.60		240	CXE	2899474095820	200101125
HSBC HOLDINGS PLC	07/06/2024	09:54:45	GB0005405296	GBP	688.60		126	CXE	2899474095821	200101125
HSBC HOLDINGS PLC	07/06/2024	09:54:45	GB0005405296	GBP	688.60		240	CXE	2899474095822	200101125
HSBC HOLDINGS PLC	07/06/2024	09:54:45	GB0005405296	GBP	688.60		126	CXE	2899474095823	200101125
HSBC HOLDINGS PLC	07/06/2024	09:54:45	GB0005405296	GBP	688.60		149	CXE	2899474095824	200101125
HSBC HOLDINGS PLC	07/06/2024	09:54:45	GB0005405296	GBP	688.60		91	CXE	2899474095825	200101125
HSBC HOLDINGS PLC	07/06/2024	09:54:45	GB0005405296	GBP	688.60		240	CXE	2899474095827	200101125
HSBC HOLDINGS PLC	07/06/2024	09:54:45	GB0005405296	GBP	688.60		133	CXE	2899474095828	200101125
HSBC HOLDINGS PLC	07/06/2024	09:54:45	GB0005405296	GBP	688.60		149	CXE	2899474095829	200101125
HSBC HOLDINGS PLC	07/06/2024	09:54:45	GB0005405296	GBP	688.60		18	CXE	2899474095830	200101125
HSBC HOLDINGS PLC	07/06/2024	09:54:45	GB0005405296	GBP	688.60		73	CXE	2899474095831	200101125
HSBC HOLDINGS PLC	07/06/2024	09:54:45	GB0005405296	GBP	688.60		75	CXE	2899474095832	200101125
HSBC HOLDINGS PLC	07/06/2024	09:54:45	GB0005405296	GBP	688.60		1,134	LSE	EDJ44p9cslJmb	200101125
HSBC HOLDINGS PLC	07/06/2024	09:54:45	GB0005405296	GBP	688.60		66	LSE	EDJ44p9cslJmd	200101125
HSBC HOLDINGS PLC	07/06/2024	09:54:45	GB0005405296	GBP	688.60		1,635	LSE	EDJ44p9cslJme	200101125
HSBC HOLDINGS PLC	07/06/2024	09:54:45	GB0005405296	GBP	688.60		55	TURQUOISE	EDJ44pAncFol	200101125
HSBC HOLDINGS PLC	07/06/2024	09:54:45	GB0005405296	GBP	688.60		81	TURQUOISE	EDJ44pAncFol	200101125
HSBC HOLDINGS PLC	07/06/2024	09:54:45	GB0005405296	GBP	688.50		129	CXE	2899474095839	200101125
HSBC HOLDINGS PLC	07/06/2024	09:54:45	GB0005405296	GBP	688.50		275	CXE	2899474095840	200101125
HSBC HOLDINGS PLC	07/06/2024	09:54:45	GB0005405296	GBP	688.50		98	CXE	2899474095841	200101125
HSBC HOLDINGS PLC	07/06/2024	09:54:45	GB0005405296	GBP	688.50		275	CXE	2899474095842	200101125
HSBC HOLDINGS PLC	07/06/2024	09:54:45	GB0005405296	GBP	688.50		275	CXE	2899474095843	200101125
HSBC HOLDINGS PLC	07/06/2024	09:54:45	GB0005405296	GBP	688.50		98	CXE	2899474095844	200101125
HSBC HOLDINGS PLC	07/06/2024	09:54:45	GB0005405296	GBP	688.50		212	CXE	2899474095846	200101125
HSBC HOLDINGS PLC	07/06/2024	09:54:45	GB0005405296	GBP	688.50		63	CXE	2899474095847	200101125
HSBC HOLDINGS PLC	07/06/2024	09:54:45	GB0005405296	GBP	688.50		210	CXE	2899474095848	200101125
HSBC HOLDINGS PLC	07/06/2024	09:54:45	GB0005405296	GBP	688.50		1,200	LSE	EDJ44p9cslUaJ	200101125
HSBC HOLDINGS PLC	07/06/2024	09:54:45	GB0005405296	GBP	688.50		1,200	LSE	EDJ44p9cslUaP	20010112

HSBC HOLDINGS PLC	07/06/2024	09:57:18	GB0005405286	GBP	688.30		487	LSE	EOJ44pccsWuX	2001001125
HSBC HOLDINGS PLC	07/06/2024	09:57:18	GB0005405286	GBP	688.30		527	LSE	EOJ44pccsWuZ	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:01:45	GB0005405286	GBP	688.50		66	BXE	78364183745	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:03:03	GB0005405286	GBP	688.60		1,176	LSE	EOJ44pccsask	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:03:03	GB0005405286	GBP	688.60		127	CXE	2899474097470	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:03:03	GB0005405286	GBP	688.60		127	CXE	2899474097471	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:03:03	GB0005405286	GBP	688.60		127	CXE	2899474097472	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:03:03	GB0005405286	GBP	688.60		127	CXE	2899474097473	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:03:03	GB0005405286	GBP	688.60		95	CXE	2899474097474	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:03:03	GB0005405286	GBP	688.60		24	LSE	EOJ44pccsa2	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:03:03	GB0005405286	GBP	688.60		91	LSE	EOJ44pccsa4	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:03:03	GB0005405286	GBP	688.60		127	CXE	2899474097475	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:03:03	GB0005405286	GBP	688.60		127	CXE	2899474097476	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:03:03	GB0005405286	GBP	688.60		127	CXE	2899474097477	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:03:03	GB0005405286	GBP	688.60		127	CXE	2899474097478	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:03:03	GB0005405286	GBP	688.60		127	CXE	2899474097479	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:03:03	GB0005405286	GBP	688.60		127	CXE	2899474097480	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:03:03	GB0005405286	GBP	688.60		127	CXE	2899474097481	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:03:03	GB0005405286	GBP	688.60		110	CXE	2899474097482	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:03:03	GB0005405286	GBP	688.60		127	CXE	2899474097483	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:03:03	GB0005405286	GBP	688.60		127	CXE	2899474097484	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:03:03	GB0005405286	GBP	688.60		127	CXE	2899474097485	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:03:03	GB0005405286	GBP	688.60		78	LSE	EOJ44pccsaId	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:03:03	GB0005405286	GBP	688.60		1,200	LSE	EOJ44pccsaId	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:03:03	GB0005405286	GBP	688.60		1,122	LSE	EOJ44pccsaIaj	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:03:03	GB0005405286	GBP	688.60		78	LSE	EOJ44pccsaIai	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:03:03	GB0005405286	GBP	688.60		1,200	LSE	EOJ44pccsaIK	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:03:03	GB0005405286	GBP	688.60		44	LSE	EOJ44pccsaIn	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:03:03	GB0005405286	GBP	688.60		1,200	LSE	EOJ44pccsaIO	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:03:03	GB0005405286	GBP	688.60		1,200	LSE	EOJ44pccsaIS	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:03:03	GB0005405286	GBP	688.60		1,200	LSE	EOJ44pccsaIY	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:03:03	GB0005405286	GBP	688.60		127	CXE	2899474097486	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:03:03	GB0005405286	GBP	688.60		127	CXE	2899474097487	200100112

[illegible]

HSBC HOLDINGS PLC	07/06/2024	10:16:22	GB0005405296	GBP	689.10	2.282	LSE	EOJ44p9c3sje	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:16:22	GB0005405296	GBP	689.10	459	LSE	EOJ44p9c3skt	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:16:22	GB0005405296	GBP	689.10	420	LSE	EOJ44p9c3sjh	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:16:22	GB0005405296	GBP	689.10	320	LSE	EOJ44p9c3sjp	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:16:22	GB0005405296	GBP	689.10	1,200	LSE	EOJ44p9c3skt	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:16:22	GB0005405296	GBP	689.10	1,260	LSE	EOJ44p9c3sjv	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:16:22	GB0005405296	GBP	689.10	136	TURQUOISE	EOJ44pAndrHEa	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:16:22	GB0005405296	GBP	689.10	136	TURQUOISE	EOJ44pAndrHET	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:16:22	GB0005405296	GBP	689.20	310	TURQUOISE	EOJ44pAndrHEN	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:16:22	GB0005405296	GBP	689.20	309	AQUIS	18994	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:16:22	GB0005405296	GBP	689.20	631	AQUIS	18995	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:16:22	GB0005405296	GBP	689.20	328	AQUIS	18996	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:16:22	GB0005405296	GBP	689.20	378	AQUIS	18997	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:16:22	GB0005405296	GBP	689.20	156	AQUIS	18998	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:16:22	GB0005405296	GBP	689.10	514	LSE	EOJ44p9c3sj9	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:16:22	GB0005405296	GBP	689.10	513	LSE	EOJ44p9c3sjk	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:16:22	GB0005405296	GBP	689.10	985	LSE	EOJ44p9c3sjd	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:16:22	GB0005405296	GBP	689.10	513	LSE	EOJ44p9c3sjf	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:16:22	GB0005405296	GBP	689.10	420	LSE	EOJ44p9c3sjv	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:16:22	GB0005405296	GBP	689.10	513	LSE	EOJ44p9c3sjm	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:16:22	GB0005405296	GBP	689.10	1,498	LSE	EOJ44p9c3sjO	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:16:22	GB0005405296	GBP	689.10	513	LSE	EOJ44p9c3sjY	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:16:22	GB0005405296	GBP	689.10	1,436	CXE	28994740999673	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:20:36	GB0005405296	GBP	688.90	1,246	LSE	EOJ44p9c3sn1	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:20:36	GB0005405296	GBP	688.90	1,246	LSE	EOJ44p9c3sn1v	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:20:36	GB0005405296	GBP	688.90	1,246	LSE	EOJ44p9c3sn1v	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:20:36	GB0005405296	GBP	688.90	56	LSE	EOJ44p9c3sn1x	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:20:36	GB0005405296	GBP	688.90	420	LSE	EOJ44p9c3sn21	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:20:36	GB0005405296	GBP	688.90	826	LSE	EOJ44p9c3sn24	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:20:36	GB0005405296	GBP	688.90	14	LSE	EOJ44p9c3sn26	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:20:36	GB0005405296	GBP	688.90	1,246	LSE	EOJ44p9c3sn2C	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:20:36	GB0005405296	GBP	688.90	1,246	LSE	EOJ44p9c3sn2O	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:20:36	GB0005405296	GBP	688.90	528	LSE	EOJ44p9c3sn2b	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:20:36	GB0005405296	GBP	688.90	973	LSE	EOJ44p9c3sn2X	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:20:36	GB0005405296	GBP	688.90	273	LSE	EOJ44p9c3sn2Z	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:24:01	GB0005405296	GBP	689.10	223	LSE	EOJ44p9c3spdW	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:24:04	GB0005405296	GBP	689.10	220	LSE	EOJ44p9c3sp71	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:24:08	GB0005405296	GBP	689.00	1,060	LSE	EOJ44p9c3sp99	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:24:08	GB0005405296	GBP	689.00	196	LSE	EOJ44p9c3sp98	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:24:08	GB0005405296	GBP	689.00	1,120	LSE	EOJ44p9c3sp9W	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:24:08	GB0005405296	GBP	689.00	136	LSE	EOJ44p9c3sp9a	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:24:08	GB0005405296	GBP	689.00	223	LSE	EOJ44p9c3sp9c	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:24:08	GB0005405296	GBP	689.00	420	LSE	EOJ44p9c3sp9g	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:24:08	GB0005405296	GBP	689.00	836	LSE	EOJ44p9c3sp9s	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:24:08	GB0005405296	GBP	689.00	4	LSE	EOJ44p9c3sp9k	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:24:09	GB0005405296	GBP	689.00	742	LSE	EOJ44p9c3spaJz	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:24:09	GB0005405296	GBP	689.00	513	LSE	EOJ44p9c3spaB6	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:24:09	GB0005405296	GBP	689.00	1,059	LSE	EOJ44p9c3spaBF	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:24:09	GB0005405296	GBP	689.00	197	LSE	EOJ44p9c3spaB1	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:24:09	GB0005405296	GBP	689.00	718	LSE	EOJ44p9c3spaBP	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:24:09	GB0005405296	GBP	689.00	1,056	LSE	EOJ44p9c3spaBE	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:24:09	GB0005405296	GBP	689.00	200	LSE	EOJ44p9c3spaBq	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:24:09	GB0005405296	GBP	689.00	1,111	LSE	EOJ44p9c3spaB1	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:24:09	GB0005405296	GBP	689.00	145	LSE	EOJ44p9c3spaBn	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:24:09	GB0005405296	GBP	689.00	147	LSE	EOJ44p9c3spaBp	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:24:09	GB0005405296	GBP	689.00	538	LSE	EOJ44p9c3spaBS	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:24:09	GB0005405296	GBP	689.00	1,256	LSE	EOJ44p9c3spaBu	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:24:09	GB0005405296	GBP	689.00	718	LSE	EOJ44p9c3spaBU	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:24:09	GB0005405296	GBP	689.00	6,321	LSE	EOJ44p9c3spaBw	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:24:09	GB0005405296	GBP	689.00	200	LSE	EOJ44p9c3spaB2	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:24:09	GB0005405296	GBP	688.80	224	CXE	2899474101150	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:24:09	GB0005405296	GBP	688.80	1,200	LSE	EOJ44p9c3spaCh	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:24:09	GB0005405296	GBP	688.80	1,485	LSE	EOJ44p9c3spaCj	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:24:09	GB0005405296	GBP	688.80	25	LSE	EOJ44p9c3spaCo	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:24:09	GB0005405296	GBP	688.80	136	TURQUOISE	EOJ44pAndrHEa	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:24:09	GB0005405296	GBP	688.80	136	TURQUOISE	EOJ44pAndrHEa	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:24:09	GB0005405296	GBP	688.80	136	TURQUOISE	EOJ44pAndrHEa	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:24:09	GB0005405296	GBP	688.80	136	TURQUOISE	EOJ44pAndrHEa	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:24:09	GB0005405296	GBP	688.80	136	TURQUOISE	EOJ44pAndrHEa	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:24:09	GB0005405296	GBP	688.80	136	TURQUOISE	EOJ44pAndrHEa	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:24:09	GB0005405296	GBP	688.80	136	TURQUOISE	EOJ44pAndrHEa	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:24:09	GB0005405296	GBP	688.80	136	TURQUOISE	EOJ44pAndrHEa	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:24:09	GB0005405296	GBP	688.80	63	AQUIS	20166	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:24:09	GB0005405296	GBP	688.80	67	BXE	76364186645	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:24:09	GB0005405296	GBP	688.80	67	BXE	76364186646	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:24:09	GB0005405296	GBP	688.80	224	CXE	2899474101151	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:24:09	GB0005405296	GBP	688.80	224	CXE	2899474101152	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:24:09	GB0005405296	GBP	688.80	44	CXE	2899474101153	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:24:09	GB0005405296	GBP	688.80	224	CXE	2899474101154	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:24:09	GB0005405296	GBP	688.80	44	CXE	2899474101155	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:24:09	GB0005405296	GBP	688.80	224	CXE	2899474101156	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:24:09	GB0005405296	GBP	688.80	224	CXE	2899474101157	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:24:09	GB0005405296	GBP	688.80	68	CXE	2899474101158	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:24:09	GB0005405296	GBP	688.80	224	CXE	2899474101159	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:24:09	GB0005405296	GBP	688.80	44	CXE	2899474101160	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:24:09	GB0005405296	GBP	688.80	136	TURQUOISE	EOJ44pAndrHEa	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:24:09	GB0005405296	GBP	688.80	136	TURQUOISE	EOJ44pAndrHEa	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:24:09	GB0005405296	GBP	688.80	136	TURQUOISE	EOJ44pAndrHEa	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:24:09	GB0005405296	GBP	688.80	136	TURQUOISE	EOJ44pAndrHEa	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:24:09	GB0005405296	GBP	688.80	136	TURQUOISE	EOJ44pAndrHEa	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:24:09	GB0005405296	GBP	688.80	136	TURQUOISE	EOJ44pAndrHEa	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:24:09	GB0005405296	GBP	688.80	690	AQUIS	20167	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:24:09	GB0005405296	GBP	688.80	309	AQUIS	20168	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:24:09	GB0005405296	GBP	688.80	731	AQUIS	20169	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:24:09	GB0005405296	GBP	688.80	3	AQUIS	20170	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:24:09	GB0005405296	GBP	688.80	1,536	CXE	2899474101165	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:29:27	GB0005405296	GBP	689.20	1,200	LSE	EOJ44p9c3ssWX	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:29:27	GB0005405296	GBP	689.20	4	TURQUOISE	EOJ44pAndrHEa	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:29:27	GB0005405296	GBP	689.20	132	TURQUOISE	EOJ44pAndrHEa	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:29:27	GB0005405296	GBP	689.20	36	BXE	76364187094	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:29:27	GB0005405296	GBP	689.20	36	BXE	76364187095	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:29:27	GB0005405296	GBP	689.20	36	BXE	76364187096	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:29:27	GB0005405296	GBP	689.20	36	BXE	76364187097	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:29:27							

HSBC HOLDINGS PLC	07/06/2024	10-29-27	GB0005405286	GBP	689.20	840	LSE	EOJ44pbcssXB	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-29-27	GB0005405286	GBP	689.20	360	LSE	EOJ44pbcssXD	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-29-27	GB0005405286	GBP	689.20	60	LSE	EOJ44pbcssXF	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-29-27	GB0005405286	GBP	689.20	216	LSE	EOJ44pbcssXM	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-29-27	GB0005405286	GBP	689.20	136	TURQUOISE	EOJ44pAndsRa	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-29-27	GB0005405286	GBP	689.20	136	TURQUOISE	EOJ44pAndsRK	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-29-27	GB0005405286	GBP	689.20	136	TURQUOISE	EOJ44pAndsRV	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-29-27	GB0005405286	GBP	689.20	33	AQUS	20892	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-29-27	GB0005405286	GBP	689.20	33	AQUS	20893	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-29-27	GB0005405286	GBP	689.20	36	BXE	78364187098	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-29-27	GB0005405286	GBP	689.20	3	BXE	78364187099	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-29-27	GB0005405286	GBP	689.20	33	BXE	78364187100	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-29-27	GB0005405286	GBP	689.20	36	BXE	78364187101	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-29-27	GB0005405286	GBP	689.20	36	BXE	78364187102	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-29-27	GB0005405286	GBP	689.20	119	CXE	2899474101944	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-29-27	GB0005405286	GBP	689.20	119	CXE	2899474101945	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-29-27	GB0005405286	GBP	689.20	119	CXE	2899474101946	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-29-27	GB0005405286	GBP	689.20	119	CXE	2899474101947	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-29-27	GB0005405286	GBP	689.20	9	CXE	2899474101948	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-29-27	GB0005405286	GBP	689.20	119	CXE	2899474101949	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-29-27	GB0005405286	GBP	689.20	119	CXE	2899474101950	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-29-27	GB0005405286	GBP	689.20	119	CXE	2899474101951	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-29-27	GB0005405286	GBP	689.20	119	CXE	2899474101952	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-29-27	GB0005405286	GBP	689.20	9	CXE	2899474101953	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-29-27	GB0005405286	GBP	689.20	119	CXE	2899474101954	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-29-27	GB0005405286	GBP	689.20	119	CXE	2899474101955	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-29-27	GB0005405286	GBP	689.20	119	CXE	2899474101956	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-29-27	GB0005405286	GBP	689.20	119	CXE	2899474101957	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-29-27	GB0005405286	GBP	689.20	119	CXE	2899474101958	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-29-27	GB0005405286	GBP	689.20	9	CXE	2899474101959	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-29-27	GB0005405286	GBP	689.20	119	CXE	2899474101960	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-29-27	GB0005405286	GBP	689.20	119	CXE	2899474101961	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-29-27	GB0005405286	GBP	689.20	119	CXE	2899474101962	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-29-27	GB0005405286	GBP	689.20	119	CXE	2899474101963	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-29-27	GB0005405286	GBP	689.20	119	CXE	2899474101964	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-29-27	GB0005405286	GBP	689.20	9	CXE	2899474101965	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-29-27	GB0005405286	GBP	689.20	119	CXE	2899474101966	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-29-27	GB0005405286	GBP	689.20	119	CXE	2899474101967	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-29-27	GB0005405286	GBP	689.20	119	CXE	2899474101968	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-29-27	GB0005405286	GBP	689.20	119	CXE	2899474101969	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-29-27	GB0005405286	GBP	689.20	119	CXE	2899474101970	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-29-27	GB0005405286	GBP	689.20	136	TURQUOISE	EOJ44pAndsRq	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-29-27	GB0005405286	GBP	689.20	136	TURQUOISE	EOJ44pAndsRr	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-29-27	GB0005405286	GBP	689.20	136	TURQUOISE	EOJ44pAndsRz	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-29-27	GB0005405286	GBP	689.20	136	TURQUOISE	EOJ44pAndsS5	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-29-27	GB0005405286	GBP	689.20	136	TURQUOISE	EOJ44pAndsSA	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-29-27	GB0005405286	GBP	689.20	36	BXE	78364187103	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-29-27	GB0005405286	GBP	689.20	10	BXE	78364187104	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-29-27	GB0005405286	GBP	689.20	20	BXE	78364187105	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-29-27	GB0005405286	GBP	689.20	77	TURQUOISE	EOJ44pAndsSE	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-29-27	GB0005405286	GBP	689.20	58	TURQUOISE	EOJ44pAndsSG	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-29-27	GB0005405286	GBP	689.20	111	TURQUOISE	EOJ44pAndsSN	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-29-27	GB0005405286	GBP	689.20	199	TURQUOISE	EOJ44pAndsSP	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-29-27	GB0005405286	GBP	689.20	367	CXE	2899474101971	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-29-27	GB0005405286	GBP	689.20	310	CXE	2899474101972	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-29-27	GB0005405286	GBP	689.20	411	CXE	2899474101973	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-29-27	GB0005405286	GBP	689.20	1,113	CXE	2899474101974	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-29-27	GB0005405286	GBP	689.20	411	CXE	2899474101975	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-29-27	GB0005405286	GBP	689.20	625	CXE	2899474101976	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-29-27	GB0005405286	GBP	689.20	41	CXE	2899474101977	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-34-12	GB0005405286	GBP	689.20	21	AQUS	21557	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-34-12	GB0005405286	GBP	689.20	8	AQUS	21558	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-34-12	GB0005405286	GBP	689.20	21	BXE	78364187755	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-34-12	GB0005405286	GBP	689.20	21	BXE	78364187756	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-34-12	GB0005405286	GBP	689.20	21	BXE	78364187757	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-34-12	GB0005405286	GBP	689.20	8	BXE	78364187758	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-34-12	GB0005405286	GBP	689.20	1,132	CXE	2899474102708	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-34-12	GB0005405286	GBP	689.20	263	CXE	2899474102709	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-34-12	GB0005405286	GBP	689.20	71	CXE	2899474102713	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-34-12	GB0005405286	GBP	689.20	71	CXE	2899474102718	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-34-12	GB0005405286	GBP	689.20	71	CXE	2899474102719	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-34-12	GB0005405286	GBP	689.20	71	CXE	2899474102720	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-34-12	GB0005405286	GBP	689.20	71	CXE	2899474102721	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-34-12	GB0005405286	GBP	689.20	64	CXE	2899474102722	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-34-12	GB0005405286	GBP	689.20	71	CXE	2899474102723	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-34-12	GB0005405286	GBP	689.20	71	CXE	2899474102724	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-34-12	GB0005405286	GBP	689.20	71	CXE	2899474102725	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-34-12	GB0005405286	GBP	689.20	71	CXE	2899474102726	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-34-12	GB0005405286	GBP	689.20	71	CXE	2899474102727	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-34-12	GB0005405286	GBP	689.20	71	CXE	2899474102728	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-34-12	GB0005405286	GBP	689.20	71	CXE	2899474102729	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-34-12	GB0005405286	GBP	689.20	71	CXE	2899474102730	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-34-12	GB0005405286	GBP	689.20	71	CXE	2899474102731	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-34-12	GB0005405286	GBP	689.20	71	CXE	2899474102732	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-34-12	GB0005405286	GBP	689.20	71	CXE	2899474102733	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-34-12	GB0005405286	GBP	689.20	71	CXE	2899474102734	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-34-12	GB0005405286	GBP	689.20	71	CXE	2899474102735	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-34-12	GB0005405286	GBP	689.20	71	CXE	2899474102736	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-34-12	GB0005405286	GBP	689.20	71	CXE	2899474102737	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-34-12	GB0005405286	GBP	689.20	71	CXE	2899474102738	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-34-12	GB0005405286	GBP	689.20	71	CXE	2899474102739	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-34-12	GB0005405286	GBP	689.20	71	CXE	2899474102740	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-34-12	GB0005405286	GBP	689.20	71	CXE	2899474102741	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-34-12	GB0005405286	GBP	689.20	71	CXE	2899474102742	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-34-12	GB0005405286	GBP	689.20	71	CXE	2899474102743	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-34-12	GB0005405286	GBP	689.20	71	CXE	2899474102744	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-34-12	GB0005405286	GBP	689.20	71	CXE	2899474102745	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-34-12	GB0005405286	GBP	689.20	71	CXE	2899474102746	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-34-12	GB0005405286	GBP	689.20	71	CXE	2899474102747	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-34-12	GB0005405286	GBP	689.20	71	CXE	2899474102748	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-34-12	GB0005405286	GBP	689.20	71	CXE	2899474102749	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-34-12	GB0005405286	GBP	689.20	71	CXE	2899474102750	2001001125
HSBC HOLDINGS PLC	07/06/2024	10-34-12	GB0005405286	GBP	689.20	71	CXE	2899474	

HSBC HOLDINGS PLC	07/06/2024	10:34:12	GB0005405296	GBP	689.20	1,200	LSE	EOJ449bcsvFy	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:34:12	GB0005405296	GBP	689.20	1,525	LSE	EOJ449bcsvG2	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:34:12	GB0005405296	GBP	689.20	1,200	LSE	EOJ449bcsvG8	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:34:12	GB0005405296	GBP	689.20	1,525	LSE	EOJ449bcsvG8A	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:34:12	GB0005405296	GBP	689.20	1,756	LSE	EOJ449bcsvGA	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:34:12	GB0005405296	GBP	689.20	1,117	LSE	EOJ449bcsvGE	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:34:12	GB0005405296	GBP	689.20	136	TURQUOISE	EOJ449bcsvAneAd	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:34:12	GB0005405296	GBP	689.20	87	TURQUOISE	EOJ449bcsvAneAdf	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:34:12	GB0005405296	GBP	689.20	136	TURQUOISE	EOJ449bcsvAneAdn	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:34:12	GB0005405296	GBP	689.20	87	TURQUOISE	EOJ449bcsvAneAdp	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:34:12	GB0005405296	GBP	689.20	136	TURQUOISE	EOJ449bcsvAneAds	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:34:12	GB0005405296	GBP	689.20	6	TURQUOISE	EOJ449bcsvAneAdw	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:34:12	GB0005405296	GBP	689.20	136	TURQUOISE	EOJ449bcsvAneAdw	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:34:12	GB0005405296	GBP	689.20	635	TURQUOISE	EOJ449bcsvAneAdY	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:34:12	GB0005405296	GBP	689.10	164	LSE	EOJ449bcsvH0	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:34:12	GB0005405296	GBP	689.10	840	LSE	EOJ449bcsvH2	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:34:12	GB0005405296	GBP	689.10	320	LSE	EOJ449bcsvH4	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:34:12	GB0005405296	GBP	689.10	1,290	LSE	EOJ449bcsvH4A	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:34:12	GB0005405296	GBP	689.10	1,324	LSE	EOJ449bcsvH5E	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:34:12	GB0005405296	GBP	689.10	172	LSE	EOJ449bcsvH5G	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:34:12	GB0005405296	GBP	689.10	88	LSE	EOJ449bcsvH6	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:34:12	GB0005405296	GBP	689.10	420	LSE	EOJ449bcsvH8	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:34:12	GB0005405296	GBP	689.10	396	LSE	EOJ449bcsvH0	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:34:12	GB0005405296	GBP	689.10	420	LSE	EOJ449bcsvH0	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:34:12	GB0005405296	GBP	689.20	21	AQUIS	21559	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:34:12	GB0005405296	GBP	689.20	8	AQUIS	21560	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:34:12	GB0005405296	GBP	689.20	21	BXE	78364187759	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:34:12	GB0005405296	GBP	689.20	8	BXE	78364187760	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:34:12	GB0005405296	GBP	689.20	21	BXE	78364187761	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:34:12	GB0005405296	GBP	689.20	21	BXE	78364187762	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:34:12	GB0005405296	GBP	689.20	8	BXE	78364187763	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:34:12	GB0005405296	GBP	689.20	21	BXE	78364187764	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:34:12	GB0005405296	GBP	689.20	21	BXE	78364187765	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:34:12	GB0005405296	GBP	689.20	8	BXE	78364187766	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:34:12	GB0005405296	GBP	689.20	71	CXE	2899474102766	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:34:12	GB0005405296	GBP	689.20	71	CXE	2899474102767	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:34:12	GB0005405296	GBP	689.20	71	CXE	2899474102768	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:34:12	GB0005405296	GBP	689.20	71	CXE	2899474102769	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:34:12	GB0005405296	GBP	689.20	71	CXE	2899474102770	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:34:12	GB0005405296	GBP	689.20	71	CXE	2899474102771	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:34:12	GB0005405296	GBP	689.20	10	CXE	2899474102772	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:34:12	GB0005405296	GBP	689.20	71	CXE	2899474102773	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:34:12	GB0005405296	GBP	689.20	71	CXE	2899474102774	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:34:12	GB0005405296	GBP	689.20	63	CXE	2899474102775	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:34:12	GB0005405296	GBP	689.20	8	CXE	2899474102776	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:34:12	GB0005405296	GBP	689.20	71	CXE	2899474102777	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:34:12	GB0005405296	GBP	689.10	299	LSE	EOJ449bcsvH	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:34:12	GB0005405296	GBP	689.10	138	LSE	EOJ449bcsvHx	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:34:12	GB0005405296	GBP	689.10	7	LSE	EOJ449bcsvL	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:34:12	GB0005405296	GBP	689.10	28	LSE	EOJ449bcsvM	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:34:12	GB0005405296	GBP	689.10	29	LSE	EOJ449bcsvM	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:34:12	GB0005405296	GBP	689.10	22	LSE	EOJ449bcsvM8	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:34:12	GB0005405296	GBP	689.10	71	LSE	EOJ449bcsvM8	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:34:12	GB0005405296	GBP	689.10	30	LSE	EOJ449bcsvM9	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:34:12	GB0005405296	GBP	689.10	6	LSE	EOJ449bcsvM	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:34:12	GB0005405296	GBP	689.10	21	LSE	EOJ449bcsvM	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:34:12	GB0005405296	GBP	689.10	29	LSE	EOJ449bcsvM	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:34:12	GB0005405296	GBP	689.10	1	LSE	EOJ449bcsvM	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:34:12	GB0005405296	GBP	689.20	309	AQUIS	21561	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:34:12	GB0005405296	GBP	689.20	861	AQUIS	21562	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:34:12	GB0005405296	GBP	689.20	718	AQUIS	21563	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:34:12	GB0005405296	GBP	689.20	448	LSE	EOJ449bcsvR	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:34:12	GB0005405296	GBP	689.10	299	LSE	EOJ449bcsvR	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:34:12	GB0005405296	GBP	689.10	643	LSE	EOJ449bcsvR	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:34:12	GB0005405296	GBP	689.10	30	LSE	EOJ449bcsvR2	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:34:12	GB0005405296	GBP	689.10	309	AQUIS	21564	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:34:12	GB0005405296	GBP	689.10	261	AQUIS	21565	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:34:12	GB0005405296	GBP	689.00	299	LSE	EOJ449bcsvW	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:34:12	GB0005405296	GBP	689.00	850	LSE	EOJ449bcsvY	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:34:12	GB0005405296	GBP	689.10	599	AQUIS	21566	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:34:12	GB0005405296	GBP	689.10	261	AQUIS	21567	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:34:12	GB0005405296	GBP	689.10	1,195	TURQUOISE	EOJ449bcsvC	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:34:12	GB0005405296	GBP	689.10	310	TURQUOISE	EOJ449bcsvC	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:34:12	GB0005405296	GBP	689.10	117	AQUIS	21568	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:34:12	GB0005405296	GBP	689.10	367	AQUIS	21569	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:36:11	GB0005405296	GBP	688.60	84	AQUIS	21788	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:40:23	GB0005405296	GBP	689.50	1,488	CXE	2899474103833	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:40:23	GB0005405296	GBP	689.50	1,488	CXE	2899474103835	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:40:23	GB0005405296	GBP	689.50	62	CXE	2899474103836	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:40:23	GB0005405296	GBP	689.50	552	CXE	2899474103837	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:40:23	GB0005405296	GBP	689.50	936	CXE	2899474103838	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:40:23	GB0005405296	GBP	689.50	936	CXE	2899474103839	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:40:23	GB0005405296	GBP	689.50	552	CXE	2899474103840	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:40:23	GB0005405296	GBP	689.50	552	CXE	2899474103841	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:40:23	GB0005405296	GBP	689.50	552	CXE	2899474103842	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:40:23	GB0005405296	GBP	689.50	384	CXE	2899474103843	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:40:23	GB0005405296	GBP	689.50	65	CXE	2899474103844	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:40:23	GB0005405296	GBP	689.50	1,532	LSE	EOJ449bcsvY0	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:40:23	GB0005405296	GBP	689.50	176	LSE	EOJ449bcsvY9	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:40:23	GB0005405296	GBP	689.50	439	LSE	EOJ449bcsvY8	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:40:23	GB0005405296	GBP	689.50	587	LSE	EOJ449bcsvY	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:40:23	GB0005405296	GBP	689.50	917	LSE	EOJ449bcsvY	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:40:23	GB0005405296	GBP	689.50	2,533	LSE	EOJ449bcsvYJG	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:40:23	GB0005405296	GBP	689.50	242	LSE	EOJ449bcsvYR	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:40:23	GB0005405296	GBP	689.50	1,290	LSE	EOJ449bcsvYJK	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:40:23	GB0005405296	GBP	689.50	66	LSE	EOJ449bcsvYJ2	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:40:25	GB0005405296	GBP	689.40	198	CXE	2899474103852	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:40:25	GB0005405296	GBP	689.40	198	CXE	2899474103854	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:40:25	GB0005405296	GBP	689.40	198	CXE	2899474103855	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:40:25	GB0005405296	GBP	689.40	174	CXE	2899474103856	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:40:25	GB0005405296	GBP	689.40	57	AQUIS	22379	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:40:25	GB0005405296	GBP	689.40	198	CXE	2899474103857	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:40:25	GB0005405296	GBP	689.40	198	CXE	2899474103858	2001001125
HSBC HOLDINGS PLC	07/06/2024	10:40:25	GB0005405296	GBP	689.40	174	CXE	2899474103859	2001001125
HSBC HOLDINGS PLC	07/0								

HSBC HOLDINGS PLC	07/06/2024	10:40:25	GB0005405296	GBP	689.40	1.650	LSE	EOJ449bcsyKQ	200101125
HSBC HOLDINGS PLC	07/06/2024	10:40:25	GB0005405296	GBP	689.40	242	LSE	EOJ449bcsyKX	200101125
HSBC HOLDINGS PLC	07/06/2024	10:40:25	GB0005405296	GBP	689.40	86	LSE	EOJ449bcsyKJ	200101125
HSBC HOLDINGS PLC	07/06/2024	10:42:02	GB0005405296	GBP	689.40	19	BXE	78364188650	200101125
HSBC HOLDINGS PLC	07/06/2024	10:42:02	GB0005405296	GBP	689.40	22	AQJUS	22608	200101125
HSBC HOLDINGS PLC	07/06/2024	10:42:02	GB0005405296	GBP	689.40	700	AQJUS	22609	200101125
HSBC HOLDINGS PLC	07/06/2024	10:44:04	GB0005405296	GBP	689.20	1.278	LSE	EOJ449bct0CK	200101125
HSBC HOLDINGS PLC	07/06/2024	10:44:04	GB0005405296	GBP	689.20	1.278	LSE	EOJ449bct0Cu	200101125
HSBC HOLDINGS PLC	07/06/2024	10:44:04	GB0005405296	GBP	689.20	423	LSE	EOJ449bct0Dw	200101125
HSBC HOLDINGS PLC	07/06/2024	10:44:04	GB0005405296	GBP	689.20	1.278	LSE	EOJ449bct0Dq	200101125
HSBC HOLDINGS PLC	07/06/2024	10:44:04	GB0005405296	GBP	689.20	608	LSE	EOJ449bct0Dn	200101125
HSBC HOLDINGS PLC	07/06/2024	10:46:22	GB0005405296	GBP	689.50	443	LSE	EOJ449bct1cJ	200101125
HSBC HOLDINGS PLC	07/06/2024	10:46:22	GB0005405296	GBP	689.50	213	LSE	EOJ449bct1cP	200101125
HSBC HOLDINGS PLC	07/06/2024	10:46:29	GB0005405296	GBP	689.50	551	LSE	EOJ449bct1JM	200101125
HSBC HOLDINGS PLC	07/06/2024	10:46:30	GB0005405296	GBP	689.50	1.207	LSE	EOJ449bct1K5	200101125
HSBC HOLDINGS PLC	07/06/2024	10:46:30	GB0005405296	GBP	689.50	151	LSE	EOJ449bct1KA	200101125
HSBC HOLDINGS PLC	07/06/2024	10:46:30	GB0005405296	GBP	689.50	1.056	LSE	EOJ449bct1KL	200101125
HSBC HOLDINGS PLC	07/06/2024	10:46:30	GB0005405296	GBP	689.50	152	LSE	EOJ449bct1KR	200101125
HSBC HOLDINGS PLC	07/06/2024	10:46:30	GB0005405296	GBP	689.50	1.055	LSE	EOJ449bct1KT	200101125
HSBC HOLDINGS PLC	07/06/2024	10:46:30	GB0005405296	GBP	689.50	152	LSE	EOJ449bct1KV	200101125
HSBC HOLDINGS PLC	07/06/2024	10:46:30	GB0005405296	GBP	689.50	152	LSE	EOJ449bct1KZ	200101125
HSBC HOLDINGS PLC	07/06/2024	10:46:30	GB0005405296	GBP	689.50	718	LSE	EOJ449bct1Kw	200101125
HSBC HOLDINGS PLC	07/06/2024	10:46:30	GB0005405296	GBP	689.50	337	LSE	EOJ449bct1Ky	200101125
HSBC HOLDINGS PLC	07/06/2024	10:46:30	GB0005405296	GBP	689.50	319	LSE	EOJ449bct1IB	200101125
HSBC HOLDINGS PLC	07/06/2024	10:46:30	GB0005405296	GBP	689.50	888	LSE	EOJ449bct1IE	200101125
HSBC HOLDINGS PLC	07/06/2024	10:46:30	GB0005405296	GBP	689.50	1.207	LSE	EOJ449bct1IK	200101125
HSBC HOLDINGS PLC	07/06/2024	10:46:30	GB0005405296	GBP	689.50	152	LSE	EOJ449bct1IW	200101125
HSBC HOLDINGS PLC	07/06/2024	10:46:30	GB0005405296	GBP	689.50	415	LSE	EOJ449bct1IW	200101125
HSBC HOLDINGS PLC	07/06/2024	10:46:33	GB0005405296	GBP	689.40	39	BXE	78364189287	200101125
HSBC HOLDINGS PLC	07/06/2024	10:46:33	GB0005405296	GBP	689.40	39	BXE	78364189289	200101125
HSBC HOLDINGS PLC	07/06/2024	10:46:33	GB0005405296	GBP	689.40	39	BXE	78364189290	200101125
HSBC HOLDINGS PLC	07/06/2024	10:46:33	GB0005405296	GBP	689.40	39	BXE	78364189291	200101125
HSBC HOLDINGS PLC	07/06/2024	10:46:33	GB0005405296	GBP	689.40	39	BXE	78364189292	200101125
HSBC HOLDINGS PLC	07/06/2024	10:46:33	GB0005405296	GBP	689.40	39	BXE	78364189293	200101125
HSBC HOLDINGS PLC	07/06/2024	10:46:33	GB0005405296	GBP	689.40	39	BXE	78364189294	200101125
HSBC HOLDINGS PLC	07/06/2024	10:46:33	GB0005405296	GBP	689.40	39	BXE	78364189295	200101125
HSBC HOLDINGS PLC	07/06/2024	10:46:33	GB0005405296	GBP	689.40	39	BXE	78364189296	200101125
HSBC HOLDINGS PLC	07/06/2024	10:46:33	GB0005405296	GBP	689.40	8	BXE	78364189297	200101125
HSBC HOLDINGS PLC	07/06/2024	10:46:33	GB0005405296	GBP	689.40	39	BXE	78364189298	200101125
HSBC HOLDINGS PLC	07/06/2024	10:46:33	GB0005405296	GBP	689.40	39	BXE	78364189299	200101125
HSBC HOLDINGS PLC	07/06/2024	10:46:33	GB0005405296	GBP	689.40	29	BXE	78364189300	200101125
HSBC HOLDINGS PLC	07/06/2024	10:46:33	GB0005405296	GBP	689.40	129	CXE	2899474105042	200101125
HSBC HOLDINGS PLC	07/06/2024	10:46:33	GB0005405296	GBP	689.40	129	CXE	2899474105045	200101125
HSBC HOLDINGS PLC	07/06/2024	10:46:33	GB0005405296	GBP	689.40	129	CXE	2899474105046	200101125
HSBC HOLDINGS PLC	07/06/2024	10:46:33	GB0005405296	GBP	689.40	129	CXE	2899474105047	200101125
HSBC HOLDINGS PLC	07/06/2024	10:46:33	GB0005405296	GBP	689.40	27	CXE	2899474105048	200101125
HSBC HOLDINGS PLC	07/06/2024	10:46:33	GB0005405296	GBP	689.40	129	CXE	2899474105049	200101125
HSBC HOLDINGS PLC	07/06/2024	10:46:33	GB0005405296	GBP	689.40	129	CXE	2899474105050	200101125
HSBC HOLDINGS PLC	07/06/2024	10:46:33	GB0005405296	GBP	689.40	129	CXE	2899474105051	200101125
HSBC HOLDINGS PLC	07/06/2024	10:46:33	GB0005405296	GBP	689.40	100	CXE	2899474105052	200101125
HSBC HOLDINGS PLC	07/06/2024	10:46:33	GB0005405296	GBP	689.40	129	CXE	2899474105053	200101125
HSBC HOLDINGS PLC	07/06/2024	10:46:33	GB0005405296	GBP	689.40	129	CXE	2899474105054	200101125
HSBC HOLDINGS PLC	07/06/2024	10:46:33	GB0005405296	GBP	689.40	129	CXE	2899474105055	200101125
HSBC HOLDINGS PLC	07/06/2024	10:46:33	GB0005405296	GBP	689.40	27	CXE	2899474105056	200101125
HSBC HOLDINGS PLC	07/06/2024	10:46:33	GB0005405296	GBP	689.40	129	CXE	2899474105057	200101125
HSBC HOLDINGS PLC	07/06/2024	10:46:33	GB0005405296	GBP	689.40	1.200	LSE	EOJ449bct1pJ	200101125
HSBC HOLDINGS PLC	07/06/2024	10:46:33	GB0005405296	GBP	689.40	1.200	LSE	EOJ449bct1pK	200101125
HSBC HOLDINGS PLC	07/06/2024	10:46:33	GB0005405296	GBP	689.40	264	LSE	EOJ449bct1pS	200101125
HSBC HOLDINGS PLC	07/06/2024	10:46:33	GB0005405296	GBP	689.40	136	TURQUOISE	EOJ449bct1pT	200101125
HSBC HOLDINGS PLC	07/06/2024	10:46:33	GB0005405296	GBP	689.40	36	AQJUS	23247	200101125
HSBC HOLDINGS PLC	07/06/2024	10:46:33	GB0005405296	GBP	689.40	36	AQJUS	23248	200101125
HSBC HOLDINGS PLC	07/06/2024	10:46:33	GB0005405296	GBP	689.40	173	AQJUS	23249	200101125
HSBC HOLDINGS PLC	07/06/2024	10:46:33	GB0005405296	GBP	689.40	36	AQJUS	23250	200101125
HSBC HOLDINGS PLC	07/06/2024	10:46:33	GB0005405296	GBP	689.40	36	AQJUS	23251	200101125
HSBC HOLDINGS PLC	07/06/2024	10:46:33	GB0005405296	GBP	689.40	36	AQJUS	23252	200101125
HSBC HOLDINGS PLC	07/06/2024	10:46:33	GB0005405296	GBP	689.40	36	AQJUS	23253	200101125
HSBC HOLDINGS PLC	07/06/2024	10:46:33	GB0005405296	GBP	689.40	173	AQJUS	23254	200101125
HSBC HOLDINGS PLC	07/06/2024	10:46:33	GB0005405296	GBP	689.40	36	AQJUS	23255	200101125
HSBC HOLDINGS PLC	07/06/2024	10:46:33	GB0005405296	GBP	689.40	36	AQJUS	23256	200101125
HSBC HOLDINGS PLC	07/06/2024	10:46:33	GB0005405296	GBP	689.40	36	AQJUS	23257	200101125
HSBC HOLDINGS PLC	07/06/2024	10:46:33	GB0005405296	GBP	689.40	36	AQJUS	23258	200101125
HSBC HOLDINGS PLC	07/06/2024	10:46:33	GB0005405296	GBP	689.40	39	BXE	78364189301	200101125
HSBC HOLDINGS PLC	07/06/2024	10:46:33	GB0005405296	GBP	689.40	39	BXE	78364189302	200101125
HSBC HOLDINGS PLC	07/06/2024	10:46:33	GB0005405296	GBP	689.40	39	BXE	78364189303	200101125
HSBC HOLDINGS PLC	07/06/2024	10:46:33	GB0005405296	GBP	689.40	39	BXE	78364189304	200101125
HSBC HOLDINGS PLC	07/06/2024	10:46:33	GB0005405296	GBP	689.40	39	BXE	78364189305	200101125
HSBC HOLDINGS PLC	07/06/2024	10:46:33	GB0005405296	GBP	689.40	39	BXE	78364189306	200101125
HSBC HOLDINGS PLC	07/06/2024	10:46:33	GB0005405296	GBP	689.40	39	BXE	78364189307	200101125
HSBC HOLDINGS PLC	07/06/2024	10:46:33	GB0005405296	GBP	689.40	39	BXE	78364189308	200101125
HSBC HOLDINGS PLC	07/06/2024	10:46:33	GB0005405296	GBP	689.40	39	BXE	78364189309	200101125
HSBC HOLDINGS PLC	07/06/2024	10:46:33	GB0005405296	GBP	689.40	39	BXE	78364189310	200101125
HSBC HOLDINGS PLC	07/06/2024	10:46:33	GB0005405296	GBP	689.40	39	BXE	78364189311	200101125
HSBC HOLDINGS PLC	07/06/2024	10:46:33	GB0005405296	GBP	689.40	39	BXE	78364189312	200101125
HSBC HOLDINGS PLC	07/06/2024	10:46:33	GB0005405296	GBP	689.40	8	BXE	78364189313	200101125
HSBC HOLDINGS PLC	07/06/2024	10:46:33	GB0005405296	GBP	689.40	39	BXE	78364189314	200101125
HSBC HOLDINGS PLC	07/06/2024	10:46:33	GB0005405296	GBP	689.40	129	CXE	2899474105058	200101125
HSBC HOLDINGS PLC	07/06/2024	10:46:33	GB0005405296	GBP	689.40	129	CXE	2899474105059	200101125
HSBC HOLDINGS PLC	07/06/2024	10:46:33	GB0005405296	GBP	689.40	129	CXE	2899474105060	200101125
HSBC HOLDINGS PLC	07/06/2024	10:46:33	GB0005405296	GBP	689.40	27	CXE	2899474105062	200101125
HSBC HOLDINGS PLC	07/06/2024	10:46:33	GB0005405296	GBP	689.40	129	CXE	2899474105063	200101125
HSBC HOLDINGS PLC	07/06/2024	10:46:33	GB0005405296	GBP	689.40	129	CXE	2899474105064	200101125
HSBC HOLDINGS PLC	07/06/2024	10:46:33	GB0005405296	GBP	689.40	129	CXE	2899474105065	200101125
HSBC HOLDINGS PLC	07/06/2024	10:46:33	GB0005405296	GBP	689.40	91	CXE	2899474105066	200101125
HSBC HOLDINGS PLC	07/06/2024	10:46:33	GB0005405296	GBP	689.40	136	TURQUOISE	EOJ449bct1qK	200101125
HSBC HOLDINGS PLC	07/06/2024	10:46:33	GB0005405296	GBP	689.40	87	TURQUOISE	EOJ449bct1qL	200101125
HSBC HOLDINGS PLC	07/06/2024	10:46:33	GB0005405296	GBP	689.40	136	TURQUOISE	EOJ449bct1qM	200101125
HSBC HOLDINGS PLC	07/06/2024	10:46:33	GB0005405296	GBP	689.40	136	TURQUOISE	EOJ449bct1qN	200101125
HSBC HOLDINGS PLC	07/06/2024	10:46:33	GB0005405296	GBP	689.40	136	TURQUOISE	EOJ449bct1qO	200101125
HSBC HOLDINGS PLC	07/06/2024	10:46:33	GB0005405296	GBP	689.40	136	TURQUOISE	EOJ449bct1qP	200101125
HSBC HOLDINGS PLC	07/06/2024	10:46:33	GB0005405296	GBP	689.40	220	BXE	78364189315	200101125
HSBC HOLDINGS PLC	07/06/2024	10:46:33	GB0005405296	GBP	689.40	65	CXE	2899474105067	200101125
HSBC HOLDINGS PLC	07/06/2024	10:46:33	GB0005405296	GBP	689.40	87	CXE	2899474105068	200101125
HSBC HOLDINGS PLC	07/06/2024	10:46:33	GB0005405296	GBP	689.40	310	CXE	2899474105069	200101125
HSBC HOLDINGS PLC	07/06/2024	10:46:33	GB0005405296	GBP	689.40	445	LSE	EOJ449bct1q6	200101125
HSBC HOLDINGS PLC	07/06/2024	10:46:33	GB0005405296	GBP	689.30				

[illegible]

HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	155	CXE	2899474106844	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	21	CXE	2899474106845	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	155	CXE	2899474106846	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	21	CXE	2899474106847	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	155	CXE	2899474106848	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	21	CXE	2899474106849	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	47	CXE	2899474106850	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	21	CXE	2899474106851	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	21	CXE	2899474106852	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	21	CXE	2899474106853	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	21	CXE	2899474106854	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	5	CXE	2899474106855	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	1,200	LSE	EDJ3449pct1Fw	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	1,200	LSE	EDJ3449pct1Fy	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	136	TURQUOISE	EDJ344pAr#3NM	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	136	TURQUOISE	EDJ344pAr#3NO	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	13	BXE	78364190440	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	16	BXE	78364190441	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	30	BXE	78364190442	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	13	BXE	78364190443	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	16	BXE	78364190444	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	46	BXE	78364190445	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	13	BXE	78364190446	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	21	CXE	2899474106856	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	8	CXE	2899474106857	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	21	CXE	2899474106858	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	21	CXE	2899474106859	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	21	CXE	2899474106860	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	21	CXE	2899474106861	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	21	CXE	2899474106862	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	21	CXE	2899474106863	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	21	CXE	2899474106864	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	8	CXE	2899474106865	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	21	CXE	2899474106866	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	21	CXE	2899474106867	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	21	CXE	2899474106868	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	21	CXE	2899474106869	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	21	CXE	2899474106870	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	21	CXE	2899474106871	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	21	CXE	2899474106872	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	21	CXE	2899474106873	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	21	CXE	2899474106874	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	21	CXE	2899474106875	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	21	CXE	2899474106876	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	21	CXE	2899474106877	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	21	CXE	2899474106878	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	21	CXE	2899474106879	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	21	CXE	2899474106880	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	21	CXE	2899474106881	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	21	CXE	2899474106882	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	21	CXE	2899474106883	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	21	CXE	2899474106884	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	21	CXE	2899474106885	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	21	CXE	2899474106886	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	21	CXE	2899474106887	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	21	CXE	2899474106888	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	21	CXE	2899474106889	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	21	CXE	2899474106890	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	21	CXE	2899474106891	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	21	CXE	2899474106892	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	21	CXE	2899474106893	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	21	CXE	2899474106894	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	21	CXE	2899474106895	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	21	CXE	2899474106896	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	21	CXE	2899474106897	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	21	CXE	2899474106898	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	21	CXE	2899474106899	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	21	CXE	2899474106900	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	21	CXE	2899474106901	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	21	CXE	2899474106902	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	21	CXE	2899474106903	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	21	CXE	2899474106904	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	21	CXE	2899474106905	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	21	CXE	2899474106906	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	21	CXE	2899474106907	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	21	CXE	2899474106908	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	21	CXE	2899474106909	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	21	CXE	2899474106910	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	21	CXE	2899474106911	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	21	CXE	2899474106912	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	21	CXE	2899474106913	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	21	CXE	2899474106914	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	21	CXE	2899474106915	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	21	CXE	2899474106916	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	21	CXE	2899474106917	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	21	CXE	2899474106918	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	21	CXE	2899474106919	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	21	CXE	2899474106920	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	21	CXE	2899474106921	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	21	CXE	2899474106922	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	21	CXE	2899474106923	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	21	CXE	2899474106924	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	19	CXE	2899474106925	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	653	LSE	EDJ3449pct1G4	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	720	LSE	EDJ3449pct1G6	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	136	TURQUOISE	EDJ344pAr#3Nq	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	136	TURQUOISE	EDJ344pAr#3Nw	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	136	TURQUOISE	EDJ344pAr#3Nv	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	136	TURQUOISE	EDJ344pAr#3Nw	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	136	TURQUOISE	EDJ344pAr#3Ny	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP	688.90	136	TURQUOISE	EDJ344pAr#3Qa	20011001125
HSBC HOLDINGS PLC	07/06/2024	10:55:45	GB0005405296	GBP					

[illegible]

[illegible]

HSBC HOLDINGS PLC	07/06/2024	11:29:42	GB0005405286	GBP	689.40	17	BXE	78364194495	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:29:42	GB0005405286	GBP	689.40	119	CXE	2899474112319	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:29:42	GB0005405286	GBP	689.40	119	CXE	2899474112320	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:29:42	GB0005405286	GBP	689.40	119	CXE	2899474112321	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:29:42	GB0005405286	GBP	689.40	119	CXE	2899474112322	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:29:42	GB0005405286	GBP	689.40	119	CXE	2899474112323	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:29:42	GB0005405286	GBP	689.40	119	CXE	2899474112324	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:29:42	GB0005405286	GBP	689.40	112	CXE	2899474112325	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:29:42	GB0005405286	GBP	689.40	119	CXE	2899474112326	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:29:42	GB0005405286	GBP	689.40	119	CXE	2899474112327	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:29:42	GB0005405286	GBP	689.40	119	CXE	2899474112328	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:29:42	GB0005405286	GBP	689.40	119	CXE	2899474112329	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:29:42	GB0005405286	GBP	689.40	119	CXE	2899474112330	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:29:42	GB0005405286	GBP	689.40	119	CXE	2899474112331	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:29:42	GB0005405286	GBP	689.40	112	CXE	2899474112332	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:29:42	GB0005405286	GBP	689.40	119	CXE	2899474112333	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:29:42	GB0005405286	GBP	689.40	790	LSE	EDJ449pctQ39	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:29:42	GB0005405286	GBP	689.40	136	TURQUOISE	EDJ449pctPxb	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:29:42	GB0005405286	GBP	689.40	136	TURQUOISE	EDJ449pctPxF	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:29:42	GB0005405286	GBP	689.40	136	TURQUOISE	EDJ449pctPxFP	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:29:42	GB0005405286	GBP	689.50	41	AQUS	29108	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:29:42	GB0005405286	GBP	689.50	41	AQUS	29109	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:29:42	GB0005405286	GBP	689.50	113	AQUS	29110	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:29:42	GB0005405286	GBP	689.50	43	BXE	78364194489	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:29:42	GB0005405286	GBP	689.50	43	BXE	78364194490	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:29:42	GB0005405286	GBP	689.50	43	BXE	78364194491	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:29:42	GB0005405286	GBP	689.50	43	BXE	78364194492	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:29:42	GB0005405286	GBP	689.50	43	BXE	78364194493	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:29:42	GB0005405286	GBP	689.50	36	BXE	78364194494	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:29:42	GB0005405286	GBP	689.40	19	BXE	78364194496	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:29:42	GB0005405286	GBP	689.40	21	CXE	2899474112334	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:29:42	GB0005405286	GBP	689.40	98	CXE	2899474112335	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:29:42	GB0005405286	GBP	689.40	46	CXE	2899474112336	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:29:42	GB0005405286	GBP	689.50	854	AQUS	29111	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:29:42	GB0005405286	GBP	689.50	309	AQUS	29112	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:29:42	GB0005405286	GBP	689.50	350	AQUS	29113	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:29:42	GB0005405286	GBP	689.40	18	CXE	2899474112339	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:29:44	GB0005405286	GBP	689.40	502	LSE	EDJ449pctQAQ	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:29:44	GB0005405286	GBP	689.40	1,022	LSE	EDJ449pctQAI	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:29:44	GB0005405286	GBP	689.40	1,078	LSE	EDJ449pctQAW	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:29:44	GB0005405286	GBP	689.40	753	CXE	2899474112340	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:34:13	GB0005405286	GBP	689.50	260	AQUS	29676	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:34:13	GB0005405286	GBP	689.50	260	AQUS	29677	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:34:13	GB0005405286	GBP	689.50	777	AQUS	29678	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:34:13	GB0005405286	GBP	689.50	288	BXE	78364195093	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:34:13	GB0005405286	GBP	689.50	288	BXE	78364195094	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:34:13	GB0005405286	GBP	689.50	46	BXE	78364195095	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:34:13	GB0005405286	GBP	689.50	288	BXE	78364195096	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:34:13	GB0005405286	GBP	689.50	46	BXE	78364195097	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:34:13	GB0005405286	GBP	689.50	947	CXE	2899474113110	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:34:13	GB0005405286	GBP	689.50	947	CXE	2899474113111	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:34:13	GB0005405286	GBP	689.50	135	CXE	2899474113112	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:34:13	GB0005405286	GBP	689.50	819	CXE	2899474113113	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:34:13	GB0005405286	GBP	689.50	128	CXE	2899474113114	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:34:13	GB0005405286	GBP	689.50	214	CXE	2899474113115	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:34:13	GB0005405286	GBP	689.50	1,200	LSE	EDJ449pctTY9	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:34:13	GB0005405286	GBP	689.50	1,200	LSE	EDJ449pctTYH	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:34:13	GB0005405286	GBP	689.50	354	LSE	EDJ449pctTYJ	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:34:13	GB0005405286	GBP	689.50	1,200	LSE	EDJ449pctTYN	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:34:13	GB0005405286	GBP	689.50	354	LSE	EDJ449pctTYP	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:34:13	GB0005405286	GBP	689.50	288	BXE	78364195098	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:34:13	GB0005405286	GBP	689.50	46	BXE	78364195099	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:34:13	GB0005405286	GBP	689.50	7	BXE	78364195100	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:34:13	GB0005405286	GBP	689.50	947	CXE	2899474113116	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:34:13	GB0005405286	GBP	689.50	82	CXE	2899474113117	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:34:13	GB0005405286	GBP	689.50	30	LSE	EDJ449pctTYC	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:36:44	GB0005405286	GBP	689.30	780	LSE	EDJ449pctVBA	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:36:52	GB0005405286	GBP	689.30	16	AQUS	29900	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:37:06	GB0005405286	GBP	689.30	9	AQUS	29923	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:37:06	GB0005405286	GBP	689.30	20	AQUS	29924	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:37:06	GB0005405286	GBP	689.30	26	BXE	78364195319	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:37:06	GB0005405286	GBP	689.30	26	BXE	78364195320	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:37:06	GB0005405286	GBP	689.30	26	BXE	78364195321	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:37:06	GB0005405286	GBP	689.30	19	BXE	78364195322	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:37:06	GB0005405286	GBP	689.30	26	BXE	78364195323	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:37:06	GB0005405286	GBP	689.30	86	CXE	2899474113432	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:37:06	GB0005405286	GBP	689.30	420	LSE	EDJ449pctVDY	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:37:06	GB0005405286	GBP	689.30	136	TURQUOISE	EDJ449pctAnghak	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:37:06	GB0005405286	GBP	689.30	136	TURQUOISE	EDJ449pctAnghax	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:37:06	GB0005405286	GBP	689.30	136	TURQUOISE	EDJ449pctAnghaY	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:37:06	GB0005405286	GBP	689.30	35	TURQUOISE	EDJ449pctAnghaz	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:37:06	GB0005405286	GBP	689.30	136	TURQUOISE	EDJ449pctAnghb5	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:37:06	GB0005405286	GBP	689.30	505	LSE	EDJ449pctVEB	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:37:07	GB0005405286	GBP	689.30	26	BXE	78364195341	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:37:07	GB0005405286	GBP	689.30	86	CXE	2899474113448	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:37:07	GB0005405286	GBP	689.30	695	LSE	EDJ449pctVF7	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:37:07	GB0005405286	GBP	689.30	25	AQUS	29928	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:37:07	GB0005405286	GBP	689.30	1	AQUS	29929	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:37:07	GB0005405286	GBP	689.30	26	BXE	78364195342	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:37:07	GB0005405286	GBP	689.30	2	BXE	78364195343	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:37:07	GB0005405286	GBP	689.30	86	CXE	2899474113449	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:37:07	GB0005405286	GBP	689.30	6	CXE	2899474113450	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:37:07	GB0005405286	GBP	689.30	601	LSE	EDJ449pctVFM	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:37:07	GB0005405286	GBP	689.30	136	TURQUOISE	EDJ449pctAnghIn	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:37:07	GB0005405286	GBP	689.30	10	TURQUOISE	EDJ449pctAnghb	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:37:07	GB0005405286	GBP	689.30	49	CXE	2899474113451	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:37:07	GB0005405286	GBP	689.30	718	LSE	EDJ449pctVFg	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:37:09	GB0005405286	GBP	689.30	462	LSE	EDJ449pctVGA	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:37:09	GB0005405286	GBP	689.30	289	LSE	EDJ449pctVGF	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:38:42	GB0005405286	GBP	689.30	1,218	LSE	EDJ449pctW66	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:38:42	GB0005405286	GBP	689.30	1,218	LSE	EDJ449pctW6C	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:38:42	GB0005405286	GBP	689.30	814	LSE	EDJ449pctW6E	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:38:42	GB0005405286	GBP	689.30	301	LSE	EDJ449pctW6i	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:38:42	GB0005405286	GBP	689.30	1			

HSBC HOLDINGS PLC	07/06/2024	11:38:42	GB0005405286	GBP	689.30		9	LSE	EDJ44pdcW8S	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:38:42	GB0005405286	GBP	689.20		21	BXE	78364195513	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:38:42	GB0005405286	GBP	689.20		21	BXE	78364195514	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:38:42	GB0005405286	GBP	689.20		70	CXE	2899474113611	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:38:42	GB0005405286	GBP	689.20		70	CXE	2899474113612	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:38:42	GB0005405286	GBP	689.20		70	CXE	2899474113613	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:38:42	GB0005405286	GBP	689.20		70	CXE	2899474113614	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:38:42	GB0005405286	GBP	689.20		70	CXE	2899474113615	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:38:42	GB0005405286	GBP	689.20		70	CXE	2899474113616	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:38:42	GB0005405286	GBP	689.20		70	CXE	2899474113617	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:38:42	GB0005405286	GBP	689.20		70	CXE	2899474113618	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:38:42	GB0005405286	GBP	689.20		70	CXE	2899474113619	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:38:42	GB0005405286	GBP	689.20		34	CXE	2899474113620	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:38:42	GB0005405286	GBP	689.20		70	CXE	2899474113621	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:38:42	GB0005405286	GBP	689.20		70	CXE	2899474113622	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:38:42	GB0005405286	GBP	689.20		70	CXE	2899474113623	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:38:42	GB0005405286	GBP	689.20		70	CXE	2899474113624	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:38:42	GB0005405286	GBP	689.20		70	CXE	2899474113625	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:38:42	GB0005405286	GBP	689.20		70	CXE	2899474113626	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:38:42	GB0005405286	GBP	689.20		70	CXE	2899474113627	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:38:42	GB0005405286	GBP	689.20		70	CXE	2899474113628	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:38:42	GB0005405286	GBP	689.20		34	CXE	2899474113629	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:38:42	GB0005405286	GBP	689.20		70	CXE	2899474113630	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:38:42	GB0005405286	GBP	689.20		1,200	LSE	EDJ44pdcW8v	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:38:42	GB0005405286	GBP	689.20		936	LSE	EDJ44pdcW94	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:38:42	GB0005405286	GBP	689.20		136	TURQUOISE	EDJ44pdcWAg	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:38:42	GB0005405286	GBP	689.20		136	TURQUOISE	EDJ44pdcWAr	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:38:42	GB0005405286	GBP	689.20		851	AQUIS	30145	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:38:42	GB0005405286	GBP	689.20		121	AQUIS	30146	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:38:42	GB0005405286	GBP	689.20		70	CXE	2899474113631	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:38:42	GB0005405286	GBP	689.20		70	CXE	2899474113632	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:38:42	GB0005405286	GBP	689.20		70	CXE	2899474113633	2001001125
HSBC HOLDINGS PLC	07/06/2024	11:38:42	GB0005405286	GBP	689.20		70	CXE	2899474113634	2001001125

HSBC HOLDINGS PLC	07/06/2024	12-29-37	GB0005405286	GBP	687.80	106	CXE	2899474121155	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-29-37	GB0005405286	GBP	687.60	1,200	LSE	EOJ449pctwK	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-29-37	GB0005405286	GBP	687.60	420	LSE	EOJ449pctwK	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-29-37	GB0005405286	GBP	687.60	137	TURQUOISE	EOJ449pnybE	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-29-37	GB0005405286	GBP	687.60	137	TURQUOISE	EOJ449pnybH	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-29-37	GB0005405286	GBP	687.60	69	TURQUOISE	EOJ449pnybO	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-29-37	GB0005405286	GBP	687.60	46	AQUIS	36948	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-29-37	GB0005405286	GBP	687.60	108	AQUIS	36949	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-29-37	GB0005405286	GBP	687.60	46	AQUIS	36950	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-29-37	GB0005405286	GBP	687.60	108	AQUIS	36951	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-29-37	GB0005405286	GBP	687.60	47	BXE	78364201216	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-29-37	GB0005405286	GBP	687.60	47	BXE	78364201217	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-29-37	GB0005405286	GBP	687.60	47	BXE	78364201218	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-29-37	GB0005405286	GBP	687.60	158	CXE	2899474121161	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-29-37	GB0005405286	GBP	687.60	158	CXE	2899474121162	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-29-37	GB0005405286	GBP	687.60	158	CXE	2899474121163	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-29-37	GB0005405286	GBP	687.60	158	CXE	2899474121164	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-29-37	GB0005405286	GBP	687.60	158	CXE	2899474121165	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-29-37	GB0005405286	GBP	687.60	158	CXE	2899474121166	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-29-37	GB0005405286	GBP	687.60	158	CXE	2899474121167	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-29-37	GB0005405286	GBP	687.60	158	CXE	2899474121168	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-29-37	GB0005405286	GBP	687.60	158	CXE	2899474121169	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-29-37	GB0005405286	GBP	687.60	158	CXE	2899474121170	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-29-37	GB0005405286	GBP	687.60	97	CXE	2899474121171	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-29-37	GB0005405286	GBP	687.60	158	CXE	2899474121172	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-29-37	GB0005405286	GBP	687.60	45	CXE	2899474121173	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-29-37	GB0005405286	GBP	687.60	308	LSE	EOJ449pctwS	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-29-37	GB0005405286	GBP	687.60	137	TURQUOISE	EOJ449pnybc	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-29-37	GB0005405286	GBP	687.60	137	TURQUOISE	EOJ449pnybh	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-29-37	GB0005405286	GBP	687.60	137	TURQUOISE	EOJ449pnybH	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-29-37	GB0005405286	GBP	687.60	68	TURQUOISE	EOJ449pnybJ	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-29-37	GB0005405286	GBP	687.60	137	TURQUOISE	EOJ449pnybY	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-29-37	GB0005405286	GBP	687.60	137	TURQUOISE	EOJ449pnic2	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-29-37	GB0005405286	GBP	687.60	137	TURQUOISE	EOJ449pnyjC8	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-29-37	GB0005405286	GBP	687.60	897	LSE	EOJ449pctwW	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-29-37	GB0005405286	GBP	687.60	736	AQUIS	36952	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-29-37	GB0005405286	GBP	687.60	309	AQUIS	36953	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-29-37	GB0005405286	GBP	687.60	881	AQUIS	36954	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-29-37	GB0005405286	GBP	687.60	174	CXE	2899474121174	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-29-37	GB0005405286	GBP	687.60	180	CXE	2899474121175	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-35-43	GB0005405286	GBP	687.80	11	CXE	2899474122196	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-35-43	GB0005405286	GBP	687.80	152	CXE	2899474122197	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-35-43	GB0005405286	GBP	687.80	404	CXE	2899474122198	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-35-43	GB0005405286	GBP	687.80	591	LSE	EOJ449pctc2e	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-35-43	GB0005405286	GBP	687.80	10	LSE	EOJ449pctc2e	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-36-00	GB0005405286	GBP	687.80	87	CXE	2899474122232	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-36-02	GB0005405286	GBP	687.80	286	LSE	EOJ449pctd36	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-36-02	GB0005405286	GBP	687.80	3	CXE	2899474122242	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-36-05	GB0005405286	GBP	687.80	1,390	LSE	EOJ449pctc2Ju	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-36-05	GB0005405286	GBP	687.70	1,200	LSE	EOJ449pctcLz	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-36-05	GB0005405286	GBP	687.70	82	TURQUOISE	EOJ449pnycL	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-36-05	GB0005405286	GBP	687.70	55	TURQUOISE	EOJ449pnyvCR	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-36-05	GB0005405286	GBP	687.70	13	BXE	78364202040	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-36-05	GB0005405286	GBP	687.70	13	BXE	78364202043	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-36-05	GB0005405286	GBP	687.70	13	BXE	78364202044	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-36-05	GB0005405286	GBP	687.70	13	BXE	78364202045	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-36-05	GB0005405286	GBP	687.70	13	BXE	78364202046	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-36-05	GB0005405286	GBP	687.70	13	BXE	78364202047	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-36-05	GB0005405286	GBP	687.70	13	BXE	78364202048	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-36-05	GB0005405286	GBP	687.70	13	BXE	78364202049	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-36-05	GB0005405286	GBP	687.70	13	BXE	78364202050	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-36-05	GB0005405286	GBP	687.70	13	BXE	78364202051	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-36-05	GB0005405286	GBP	687.70	13	BXE	78364202052	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-36-05	GB0005405286	GBP	687.70	13	BXE	78364202053	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-36-05	GB0005405286	GBP	687.70	13	BXE	78364202054	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-36-05	GB0005405286	GBP	687.70	13	BXE	78364202055	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-36-05	GB0005405286	GBP	687.70	13	BXE	78364202056	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-36-05	GB0005405286	GBP	687.70	13	BXE	78364202057	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-36-05	GB0005405286	GBP	687.70	13	BXE	78364202058	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-36-05	GB0005405286	GBP	687.70	13	BXE	78364202059	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-36-05	GB0005405286	GBP	687.70	13	BXE	78364202060	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-36-05	GB0005405286	GBP	687.70	13	BXE	78364202061	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-36-05	GB0005405286	GBP	687.70	13	BXE	78364202062	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-36-05	GB0005405286	GBP	687.70	13	BXE	78364202063	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-36-05	GB0005405286	GBP	687.70	13	BXE	78364202064	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-36-05	GB0005405286	GBP	687.70	13	BXE	78364202065	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-36-05	GB0005405286	GBP	687.70	13	BXE	78364202066	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-36-05	GB0005405286	GBP	687.70	13	BXE	78364202067	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-36-05	GB0005405286	GBP	687.70	13	BXE	78364202068	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-36-05	GB0005405286	GBP	687.70	13	BXE	78364202069	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-36-05	GB0005405286	GBP	687.70	13	BXE	78364202070	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-36-05	GB0005405286	GBP	687.70	13	BXE	78364202071	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-36-05	GB0005405286	GBP	687.70	13	BXE	78364202072	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-36-05	GB0005405286	GBP	687.70	13	BXE	78364202073	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-36-05	GB0005405286	GBP	687.70	13	BXE	78364202074	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-36-05	GB0005405286	GBP	687.70	13	BXE	78364202075	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-36-05	GB0005405286	GBP	687.70	13	BXE	78364202076	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-36-05	GB0005405286	GBP	687.70	13	BXE	78364202077	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-36-05	GB0005405286	GBP	687.70	13	BXE	78364202078	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-36-05	GB0005405286	GBP	687.70	13	BXE	78364202079	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-36-05	GB0005405286	GBP	687.70	13	BXE	78364202080	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-36-05	GB0005405286	GBP	687.70	13	BXE	78364202081	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-36-05	GB0005405286	GBP	687.70	13	BXE	78364202082	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-36-05	GB0005405286	GBP	687.70	13	BXE	78364202083	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-36-05	GB0005405286	GBP	687.70	13	BXE	78364202084	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-36-05	GB0005405286	GBP	687.70	13	BXE	78364202085	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-36-05	GB0005405286	GBP	687.70	13	BXE	78364202086	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-36-05	GB0005405286	GBP	687.70	13	BXE	78364202087	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-36-05	GB0005405286	GBP	687.70	13	BXE	78364202088	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-36-05	GB0005405286	GBP	687.70	13	BXE	78364202089	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-36-05	GB0005405286	GBP	687.70	13	BXE	78364202090	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-36-05	GB0005405286	GBP	687.70	13	BXE	78364202091	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-36-05	GB0005405286	GBP	687.70	13	BXE	78364202092	2001001125
HSBC HOLDINGS PLC	07/06/2024	12-36-05	GB0005405286	GBP	687.70	13	BXE		

HSBC HOLDINGS PLC	07/06/2024	12:46:18	GB0005405286	GBP	689.10	174	CXE	2899474123932	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:46:18	GB0005405286	GBP	689.10	174	CXE	2899474123933	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:46:18	GB0005405286	GBP	689.10	174	CXE	2899474123934	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:46:18	GB0005405286	GBP	689.10	174	CXE	2899474123935	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:46:18	GB0005405286	GBP	689.10	53	CXE	2899474123936	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:46:18	GB0005405286	GBP	689.10	174	CXE	2899474123937	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:46:18	GB0005405286	GBP	689.10	1,245	LSE	EOJ449pou53b	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:46:18	GB0005405286	GBP	689.10	1,107	LSE	EOJ449pou53d	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:46:18	GB0005405286	GBP	689.10	93	LSE	EOJ449pou53f	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:46:18	GB0005405286	GBP	689.10	1,200	LSE	EOJ449pou53k	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:46:18	GB0005405286	GBP	689.10	1,245	LSE	EOJ449pou53S	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:46:18	GB0005405286	GBP	689.10	1,200	LSE	EOJ449pou53U	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:46:18	GB0005405286	GBP	689.10	46	LSE	EOJ449pou53w	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:46:18	GB0005405286	GBP	689.10	1	LSE	EOJ449pou549	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:46:18	GB0005405286	GBP	689.10	1,244	LSE	EOJ449pou54C	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:46:18	GB0005405286	GBP	689.10	1	LSE	EOJ449pou54E	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:46:18	GB0005405286	GBP	689.10	840	LSE	EOJ449pou54J	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:46:18	GB0005405286	GBP	689.10	405	LSE	EOJ449pou54L	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:46:18	GB0005405286	GBP	689.10	15	LSE	EOJ449pou54N	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:46:18	GB0005405286	GBP	689.10	12	LSE	EOJ449pou54R	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:46:18	GB0005405286	GBP	689.10	1	LSE	EOJ449pou54U	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:46:18	GB0005405286	GBP	689.10	136	TURQUOISE	EOJ449pAnPDM	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:46:18	GB0005405286	GBP	689.10	136	TURQUOISE	EOJ449pAnPDQ	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:46:18	GB0005405286	GBP	689.10	9	TURQUOISE	EOJ449pAnPDY	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:46:18	GB0005405286	GBP	689.10	5	LSE	EOJ449pou54e	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:46:18	GB0005405286	GBP	689.10	1,226	LSE	EOJ449pou54e	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:46:18	GB0005405286	GBP	689.10	18	LSE	EOJ449pou54q	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:46:18	GB0005405286	GBP	689.10	943	LSE	EOJ449pou54o	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:46:18	GB0005405286	GBP	689.10	1	LSE	EOJ449pou54Y	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:46:18	GB0005405286	GBP	689.10	302	LSE	EOJ449pou55B	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:46:18	GB0005405286	GBP	689.10	953	LSE	EOJ449pou55D	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:46:18	GB0005405286	GBP	689.10	439	LSE	EOJ449pou55F	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:46:18	GB0005405286	GBP	689.10	1,576	LSE	EOJ449pou55H	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:46:19	GB0005405286	GBP	689.10	239	CXE	2899474123945	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:46:19	GB0005405286	GBP	689.10	109	CXE	2899474123946	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:46:19	GB0005405286	GBP	689.00	252	CXE	2899474123948	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:46:19	GB0005405286	GBP	689.00	71	AQUIS	39095	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:46:19	GB0005405286	GBP	689.00	71	AQUIS	39096	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:46:19	GB0005405286	GBP	689.00	77	BXE	78364203426	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:46:19	GB0005405286	GBP	689.00	77	BXE	78364203427	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:46:19	GB0005405286	GBP	689.00	252	CXE	2899474123951	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:46:19	GB0005405286	GBP	689.00	136	TURQUOISE	EOJ449pAnPFA	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:46:19	GB0005405286	GBP	689.00	68	AQUIS	39097	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:46:19	GB0005405286	GBP	689.00	77	BXE	78364203428	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:52:18	GB0005405286	GBP	689.70	411	CXE	2899474125049	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:52:18	GB0005405286	GBP	689.70	792	LSE	EOJ449pou8bi	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:52:42	GB0005405286	GBP	689.80	307	TURQUOISE	EOJ449pAnfbs	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:52:42	GB0005405286	GBP	689.80	974	TURQUOISE	EOJ449pAnfhd	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:52:42	GB0005405286	GBP	689.70	1,200	LSE	EOJ449pou92T	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:52:42	GB0005405286	GBP	689.70	136	TURQUOISE	EOJ449pAnfhb	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:52:42	GB0005405286	GBP	689.70	136	TURQUOISE	EOJ449pAnfht	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:52:42	GB0005405286	GBP	689.70	37	BXE	78364204296	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:52:42	GB0005405286	GBP	689.70	37	BXE	78364204297	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:52:42	GB0005405286	GBP	689.70	37	BXE	78364204298	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:52:42	GB0005405286	GBP	689.70	37	BXE	78364204299	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:52:42	GB0005405286	GBP	689.70	37	BXE	78364204300	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:52:42	GB0005405286	GBP	689.70	37	BXE	78364204301	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:52:42	GB0005405286	GBP	689.70	7	BXE	78364204302	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:52:42	GB0005405286	GBP	689.70	37	BXE	78364204303	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:52:42	GB0005405286	GBP	689.70	37	BXE	78364204304	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:52:42	GB0005405286	GBP	689.70	37	BXE	78364204305	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:52:42	GB0005405286	GBP	689.70	36	BXE	78364204306	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:52:42	GB0005405286	GBP	689.70	37	BXE	78364204307	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:52:42	GB0005405286	GBP	689.70	37	BXE	78364204308	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:52:42	GB0005405286	GBP	689.70	37	BXE	78364204309	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:52:42	GB0005405286	GBP	689.70	37	BXE	78364204310	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:52:42	GB0005405286	GBP	689.70	37	BXE	78364204311	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:52:42	GB0005405286	GBP	689.70	7	BXE	78364204312	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:52:42	GB0005405286	GBP	689.70	37	BXE	78364204313	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:52:42	GB0005405286	GBP	689.70	37	BXE	78364204314	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:52:42	GB0005405286	GBP	689.70	37	BXE	78364204315	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:52:42	GB0005405286	GBP	689.70	37	BXE	78364204316	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:52:42	GB0005405286	GBP	689.70	37	BXE	78364204317	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:52:42	GB0005405286	GBP	689.70	7	BXE	78364204318	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:52:42	GB0005405286	GBP	689.70	56	CXE	2899474125081	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:52:42	GB0005405286	GBP	689.70	1,236	CXE	2899474125082	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:52:42	GB0005405286	GBP	689.70	124	CXE	2899474125090	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:52:42	GB0005405286	GBP	689.70	124	CXE	2899474125091	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:52:42	GB0005405286	GBP	689.70	124	CXE	2899474125092	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:52:42	GB0005405286	GBP	689.70	124	CXE	2899474125093	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:52:42	GB0005405286	GBP	689.70	124	CXE	2899474125094	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:52:42	GB0005405286	GBP	689.70	124	CXE	2899474125095	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:52:42	GB0005405286	GBP	689.70	124	CXE	2899474125096	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:52:42	GB0005405286	GBP	689.70	124	CXE	2899474125097	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:52:42	GB0005405286	GBP	689.70	124	CXE	2899474125098	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:52:42	GB0005405286	GBP	689.70	124	CXE	2899474125099	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:52:42	GB0005405286	GBP	689.70	124	CXE	2899474125100	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:52:42	GB0005405286	GBP	689.70	124	CXE	2899474125101	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:52:42	GB0005405286	GBP	689.70	124	CXE	2899474125102	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:52:42	GB0005405286	GBP	689.70	4	CXE	2899474125103	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:52:42	GB0005405286	GBP	689.70	124	CXE	2899474125104	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:52:42	GB0005405286	GBP	689.70	124	CXE	2899474125105	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:52:42	GB0005405286	GBP	689.70	124	CXE	2899474125106	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:52:42	GB0005405286	GBP	689.70	124	CXE	2899474125107	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:52:42	GB0005405286	GBP	689.70	124	CXE	2899474125108	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:52:42	GB0005405286	GBP	689.70	124	CXE	2899474125109	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:52:42	GB0005405286	GBP	689.70	57	CXE	2899474125110	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:52:42	GB0005405286	GBP	689.70	1,200	LSE	EOJ449pou92q	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:52:42	GB0005405286	GBP	689.70	53	LSE	EOJ449pou92n	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:52:42	GB0005405286	GBP	689.70	1	LSE	EOJ449pou92a	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:52:42	GB0005405286	GBP	689.70	8	LSE	EOJ449pou92s	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:52:42	GB0005405286	GBP	689.70	22	LSE	EOJ449pou92v	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:52:42	GB0005405286	GBP	689.70	136	TURQUOISE	EOJ449pAnfh4	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:5							

HSBC HOLDINGS PLC	07/06/2024	12:56:08	GB0005405286	GBP	690.20	1.210	CXE	2899474125515	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:56:08	GB0005405286	GBP	690.10	675	AQUS	40421	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:56:08	GB0005405286	GBP	690.10	699	AQUS	40422	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:56:08	GB0005405286	GBP	690.10	753	BXE	78364204645	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:56:08	GB0005405286	GBP	690.10	753	BXE	78364204646	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:56:08	GB0005405286	GBP	690.10	745	BXE	78364204647	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:56:08	GB0005405286	GBP	690.10	8	BXE	78364204648	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:56:08	GB0005405286	GBP	690.10	511	BXE	78364204649	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:56:08	GB0005405286	GBP	690.10	2,372	CXE	2899474125516	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:56:08	GB0005405286	GBP	690.10	2,474	CXE	2899474125520	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:56:08	GB0005405286	GBP	690.10	2,474	CXE	2899474125522	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:56:08	GB0005405286	GBP	690.10	1,481	CXE	2899474125523	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:56:08	GB0005405286	GBP	690.10	2,474	CXE	2899474125524	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:56:08	GB0005405286	GBP	690.10	189	CXE	2899474125525	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:56:08	GB0005405286	GBP	690.10	2,544	LSE	EOJ344p9cuAXc	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:56:08	GB0005405286	GBP	690.10	50	LSE	EOJ344p9cuAXXC	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:56:08	GB0005405286	GBP	690.10	1,095	LSE	EOJ344p9cuAXXe	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:56:08	GB0005405286	GBP	690.10	1,290	LSE	EOJ344p9cuAXXE	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:56:08	GB0005405286	GBP	690.10	840	LSE	EOJ344p9cuAXYG	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:56:08	GB0005405286	GBP	690.10	394	LSE	EOJ344p9cuAXYL	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:56:08	GB0005405286	GBP	690.10	3,165	LSE	EOJ344p9cuAXVL	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:56:08	GB0005405286	GBP	690.10	375	TURQUOISE	EOJ344pArq6A	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:56:08	GB0005405286	GBP	690.10	128	TURQUOISE	EOJ344pArq6D	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:56:08	GB0005405286	GBP	690.10	394	TURQUOISE	EOJ344pArq6F	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:56:08	GB0005405286	GBP	690.10	49	AQUS	40423	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:56:08	GB0005405286	GBP	690.10	460	TURQUOISE	EOJ344pArq6Q	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:56:08	GB0005405286	GBP	690.10	1,546	LSE	EOJ344p9cuAYG	2001001125
HSBC HOLDINGS PLC	07/06/2024	12:56:08	GB0005405286	GBP	690.10	1	LSE	EOJ344p9cuAYI	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:02:11	GB0005405286	GBP	689.50	40	BXE	78364205387	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:02:11	GB0005405286	GBP	689.50	40	BXE	78364205388	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:02:11	GB0005405286	GBP	689.50	40	BXE	78364205389	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:02:11	GB0005405286	GBP	689.50	40	BXE	78364205390	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:02:11	GB0005405286	GBP	689.50	40	BXE	78364205391	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:02:11	GB0005405286	GBP	689.50	138	CXE	2899474126478	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:02:11	GB0005405286	GBP	689.50	138	CXE	2899474126480	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:02:11	GB0005405286	GBP	689.50	138	CXE	2899474126481	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:02:11	GB0005405286	GBP	689.50	138	CXE	2899474126482	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:02:11	GB0005405286	GBP	689.50	138	CXE	2899474126483	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:02:11	GB0005405286	GBP	689.50	80	CXE	2899474126484	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:02:11	GB0005405286	GBP	689.50	138	CXE	2899474126485	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:02:11	GB0005405286	GBP	689.50	138	CXE	2899474126486	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:02:11	GB0005405286	GBP	689.50	138	CXE	2899474126487	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:02:11	GB0005405286	GBP	689.50	138	CXE	2899474126488	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:02:11	GB0005405286	GBP	689.50	138	CXE	2899474126489	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:02:11	GB0005405286	GBP	689.50	138	CXE	2899474126490	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:02:11	GB0005405286	GBP	689.50	54	CXE	2899474126491	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:02:11	GB0005405286	GBP	689.50	138	CXE	2899474126492	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:02:11	GB0005405286	GBP	689.50	138	CXE	2899474126493	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:02:11	GB0005405286	GBP	689.50	138	CXE	2899474126494	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:02:11	GB0005405286	GBP	689.50	138	CXE	2899474126495	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:02:11	GB0005405286	GBP	689.50	138	CXE	2899474126496	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:02:11	GB0005405286	GBP	689.50	54	CXE	2899474126497	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:02:11	GB0005405286	GBP	689.50	138	CXE	2899474126498	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:02:11	GB0005405286	GBP	689.50	99	CXE	2899474126499	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:02:11	GB0005405286	GBP	689.50	39	CXE	2899474126500	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:02:11	GB0005405286	GBP	689.50	99	CXE	2899474126501	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:02:11	GB0005405286	GBP	689.50	138	CXE	2899474126502	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:02:11	GB0005405286	GBP	689.50	138	CXE	2899474126503	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:02:11	GB0005405286	GBP	689.50	70	CXE	2899474126504	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:02:11	GB0005405286	GBP	689.50	1,200	LSE	EOJ344p9cuD5y	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:02:11	GB0005405286	GBP	689.50	1,200	LSE	EOJ344p9cuD5t	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:02:11	GB0005405286	GBP	689.50	1,343	LSE	EOJ344p9cuD7t	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:02:11	GB0005405286	GBP	689.50	136	TURQUOISE	EOJ344pArk2ge	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:02:11	GB0005405286	GBP	689.50	19	TURQUOISE	EOJ344pArk2aq	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:02:11	GB0005405286	GBP	689.50	19	TURQUOISE	EOJ344pArk2qj	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:02:11	GB0005405286	GBP	689.50	117	TURQUOISE	EOJ344pArk2ap	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:02:11	GB0005405286	GBP	689.50	38	TURQUOISE	EOJ344pArk2ar	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:02:11	GB0005405286	GBP	689.50	136	TURQUOISE	EOJ344pArk2aw	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:02:11	GB0005405286	GBP	689.50	19	TURQUOISE	EOJ344pArk2ay	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:02:11	GB0005405286	GBP	689.50	136	TURQUOISE	EOJ344pArk2qY	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:02:11	GB0005405286	GBP	689.50	136	TURQUOISE	EOJ344pArk2h2	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:02:11	GB0005405286	GBP	689.50	136	TURQUOISE	EOJ344pArk2hC	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:02:11	GB0005405286	GBP	689.50	117	TURQUOISE	EOJ344pArk2hG	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:02:11	GB0005405286	GBP	689.50	19	TURQUOISE	EOJ344pArk2hK	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:02:11	GB0005405286	GBP	689.50	117	TURQUOISE	EOJ344pArk2hM	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:02:11	GB0005405286	GBP	689.40	363	LSE	EOJ344p9cuD6r	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:02:11	GB0005405286	GBP	689.40	837	LSE	EOJ344p9cuD6v	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:02:11	GB0005405286	GBP	689.40	420	LSE	EOJ344p9cuD6u1	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:02:11	GB0005405286	GBP	689.40	443	LSE	EOJ344p9cuD6u7	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:02:11	GB0005405286	GBP	689.50	40	BXE	78364205392	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:02:11	GB0005405286	GBP	689.50	40	BXE	78364205393	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:02:11	GB0005405286	GBP	689.50	40	BXE	78364205394	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:02:11	GB0005405286	GBP	689.50	40	BXE	78364205395	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:02:11	GB0005405286	GBP	689.50	40	BXE	78364205396	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:02:11	GB0005405286	GBP	689.50	40	BXE	78364205397	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:02:11	GB0005405286	GBP	689.50	2	BXE	78364205398	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:02:11	GB0005405286	GBP	689.50	10	BXE	78364205399	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:02:11	GB0005405286	GBP	689.50	28	BXE	78364205400	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:02:11	GB0005405286	GBP	689.50	12	BXE	78364205401	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:02:11	GB0005405286	GBP	689.50	40	BXE	78364205402	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:02:11	GB0005405286	GBP	689.50	40	BXE	78364205403	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:02:11	GB0005405286	GBP	689.50	138	CXE	2899474126505	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:02:11	GB0005405286	GBP	689.50	138	CXE	2899474126506	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:02:11	GB0005405286	GBP	689.50	138	CXE	2899474126507	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:02:11	GB0005405286	GBP	689.50	70	CXE	2899474126508	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:02:11	GB0005405286	GBP	689.50	42	CXE	2899474126509	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:02:11	GB0005405286	GBP	689.50	136	TURQUOISE	EOJ344pArk2hU	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:02:11	GB0005405286	GBP	689.50	77	TURQUOISE	EOJ344pArk2hY	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:02:11	GB0005405286	GBP	689.50	725	CXE	2899474126510	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:02:11	GB0005405286	GBP	689.40	44	AQUS	41263	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:02:11	GB0005405286	GBP	689.40	46	BXE	78364205405	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:02:11	GB0005405286	GBP	689.40	1	BXE	78364205406	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:02:11	GB0005405286	GBP					

HSBC HOLDINGS PLC	07/06/2024	13:13:34	GB0005405286	GBP	690.00	2	AQUIS	42773	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:13:34	GB0005405286	GBP	690.00	88	AQUIS	42774	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:13:34	GB0005405286	GBP	690.00	2	AQUIS	42775	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:13:34	GB0005405286	GBP	690.00	27	AQUIS	42776	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:13:34	GB0005405286	GBP	690.00	13	BXE	78364206952	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:13:34	GB0005405286	GBP	690.00	13	BXE	78364206953	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:13:34	GB0005405286	GBP	690.00	13	BXE	78364206954	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:13:34	GB0005405286	GBP	690.00	13	BXE	78364206955	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:13:34	GB0005405286	GBP	690.00	6	BXE	78364206956	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:13:34	GB0005405286	GBP	690.00	13	BXE	78364206957	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:13:34	GB0005405286	GBP	690.00	36	CXE	2899474128498	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:13:34	GB0005405286	GBP	690.00	36	CXE	2899474128499	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:13:34	GB0005405286	GBP	690.00	36	CXE	2899474128500	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:13:34	GB0005405286	GBP	690.00	36	CXE	2899474128501	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:13:34	GB0005405286	GBP	690.00	8	CXE	2899474128502	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:13:34	GB0005405286	GBP	690.00	28	CXE	2899474128503	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:13:34	GB0005405286	GBP	690.00	36	CXE	2899474128504	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:13:34	GB0005405286	GBP	690.00	36	CXE	2899474128505	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:13:34	GB0005405286	GBP	690.00	36	CXE	2899474128506	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:13:34	GB0005405286	GBP	690.00	22	CXE	2899474128507	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:13:34	GB0005405286	GBP	690.00	4	CXE	2899474128509	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:13:34	GB0005405286	GBP	690.00	309	AQUIS	42777	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:13:34	GB0005405286	GBP	690.00	1,044	AQUIS	42778	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:13:34	GB0005405286	GBP	690.00	306	BXE	78364206958	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:13:34	GB0005405286	GBP	690.00	1,536	CXE	2899474128510	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:13:34	GB0005405286	GBP	690.00	1,245	CXE	2899474128511	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:15:03	GB0005405286	GBP	689.90	1,273	LSE	EDJ449brcuKsw	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:15:03	GB0005405286	GBP	689.90	1,273	LSE	EDJ449brcuKtA	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:15:03	GB0005405286	GBP	689.90	627	LSE	EDJ449brcuKt6	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:15:03	GB0005405286	GBP	689.90	1,273	LSE	EDJ449brcuKtA	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:15:03	GB0005405286	GBP	689.90	627	LSE	EDJ449brcuKtC	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:15:03	GB0005405286	GBP	689.90	1,273	LSE	EDJ449brcuKtG	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:15:03	GB0005405286	GBP	689.90	627	LSE	EDJ449brcuKtI	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:15:03	GB0005405286	GBP	689.90	239	LSE	EDJ449brcuKtO	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:15:03	GB0005405286	GBP	689.90	45	LSE	EDJ449brcuKtR	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:15:03	GB0005405286	GBP	689.90	761	LSE	EDJ449brcuKtB	2001001125
HSBC HOLDINGS PLC	07/06/2024	17:17:22	GB0005405286	GBP	689.90	892	AQUIS	43375	2001001125
HSBC HOLDINGS PLC	07/06/2024	17:17:22	GB0005405286	GBP	689.90	996	BXE	78364207581	2001001125
HSBC HOLDINGS PLC	07/06/2024	17:17:22	GB0005405286	GBP	689.90	3,268	CXE	2899474129198	2001001125
HSBC HOLDINGS PLC	07/06/2024	17:17:22	GB0005405286	GBP	689.90	3,361	LSE	EDJ449brcuM6x	2001001125
HSBC HOLDINGS PLC	07/06/2024	17:17:22	GB0005405286	GBP	689.90	664	TURQUOISE	EDJ449brcuKqFy	2001001125
HSBC HOLDINGS PLC	07/06/2024	19:18	GB0005405286	GBP	689.50	24	AQUIS	43674	2001001125
HSBC HOLDINGS PLC	07/06/2024	19:15:58	GB0005405286	GBP	689.50	24	AQUIS	43767	2001001125
HSBC HOLDINGS PLC	07/06/2024	19:15:58	GB0005405286	GBP	689.50	24	BXE	78364207912	2001001125
HSBC HOLDINGS PLC	07/06/2024	19:15:58	GB0005405286	GBP	689.50	24	BXE	78364207913	2001001125
HSBC HOLDINGS PLC	07/06/2024	19:15:58	GB0005405286	GBP	689.50	81	CXE	2899474129592	2001001125
HSBC HOLDINGS PLC	07/06/2024	19:15:58	GB0005405286	GBP	689.50	81	CXE	2899474129594	2001001125
HSBC HOLDINGS PLC	07/06/2024	19:15:58	GB0005405286	GBP	689.50	81	CXE	2899474129595	2001001125
HSBC HOLDINGS PLC	07/06/2024	19:15:58	GB0005405286	GBP	689.50	81	CXE	2899474129596	2001001125
HSBC HOLDINGS PLC	07/06/2024	19:15:58	GB0005405286	GBP	689.50	77	CXE	2899474129600	2001001125
HSBC HOLDINGS PLC	07/06/2024	19:15:58	GB0005405286	GBP	689.50	81	CXE	2899474129601	2001001125
HSBC HOLDINGS PLC	07/06/2024	19:15:58	GB0005405286	GBP	689.50	81	CXE	2899474129602	2001001125
HSBC HOLDINGS PLC	07/06/2024	19:15:58	GB0005405286	GBP	689.50	81	CXE	2899474129604	2001001125
HSBC HOLDINGS PLC	07/06/2024	19:15:58	GB0005405286	GBP	689.50	81	CXE	2899474129605	2001001125
HSBC HOLDINGS PLC	07/06/2024	19:15:58	GB0005405286	GBP	689.50	81	CXE	2899474129606	2001001125
HSBC HOLDINGS PLC	07/06/2024	19:15:58	GB0005405286	GBP	689.50	81	CXE	2899474129607	2001001125
HSBC HOLDINGS PLC	07/06/2024	19:15:58	GB0005405286	GBP	689.50	81	CXE	2899474129608	2001001125
HSBC HOLDINGS PLC	07/06/2024	19:15:58	GB0005405286	GBP	689.50	81	CXE	2899474129609	2001001125
HSBC HOLDINGS PLC	07/06/2024	19:15:58	GB0005405286	GBP	689.50	81	CXE	2899474129610	2001001125
HSBC HOLDINGS PLC	07/06/2024	19:15:58	GB0005405286	GBP	689.50	81	CXE	2899474129611	2001001125
HSBC HOLDINGS PLC	07/06/2024	19:15:58	GB0005405286	GBP	689.50	23	CXE	2899474129612	2001001125
HSBC HOLDINGS PLC	07/06/2024	19:15:58	GB0005405286	GBP	689.50	1,200	LSE	EDJ449brcuNEB	2001001125
HSBC HOLDINGS PLC	07/06/2024	19:15:58	GB0005405286	GBP	689.50	871	LSE	EDJ449brcuNEM	2001001125
HSBC HOLDINGS PLC	07/06/2024	19:15:58	GB0005405286	GBP	689.50	136	TURQUOISE	EDJ449brcuNtV	2001001125
HSBC HOLDINGS PLC	07/06/2024	19:15:58	GB0005405286	GBP	689.50	24	AQUIS	43769	2001001125
HSBC HOLDINGS PLC	07/06/2024	19:15:58	GB0005405286	GBP	689.50	5	AQUIS	43770	2001001125
HSBC HOLDINGS PLC	07/06/2024	19:15:58	GB0005405286	GBP	689.50	24	BXE	78364207914	2001001125
HSBC HOLDINGS PLC	07/06/2024	19:15:58	GB0005405286	GBP	689.50	5	BXE	78364207915	2001001125
HSBC HOLDINGS PLC	07/06/2024	19:15:58	GB0005405286	GBP	689.50	30	CXE	2899474129613	2001001125
HSBC HOLDINGS PLC	07/06/2024	19:15:58	GB0005405286	GBP	689.50	51	CXE	2899474129614	2001001125
HSBC HOLDINGS PLC	07/06/2024	19:15:58	GB0005405286	GBP	689.50	81	CXE	2899474129615	2001001125
HSBC HOLDINGS PLC	07/06/2024	19:15:58	GB0005405286	GBP	689.50	136	TURQUOISE	EDJ449brcuNtUf	2001001125
HSBC HOLDINGS PLC	07/06/2024	19:15:58	GB0005405286	GBP	689.50	136	TURQUOISE	EDJ449brcuNtUo	2001001125
HSBC HOLDINGS PLC	07/06/2024	19:15:58	GB0005405286	GBP	689.50	136	TURQUOISE	EDJ449brcuNtUx	2001001125
HSBC HOLDINGS PLC	07/06/2024	19:15:58	GB0005405286	GBP	689.50	46	TURQUOISE	EDJ449brcuNtUz	2001001125
HSBC HOLDINGS PLC	07/06/2024	19:15:58	GB0005405286	GBP	689.50	1,536	CXE	2899474129617	2001001125
HSBC HOLDINGS PLC	07/06/2024	19:15:58	GB0005405286	GBP	689.50	1,550	LSE	EDJ449brcuNF3	2001001125
HSBC HOLDINGS PLC	07/06/2024	19:15:58	GB0005405286	GBP	689.50	417	LSE	EDJ449brcuNF5	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:20:38	GB0005405286	GBP	689.50	1,284	LSE	EDJ449brcuNa2	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:20:38	GB0005405286	GBP	689.50	168	LSE	EDJ449brcuNaE	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:20:38	GB0005405286	GBP	689.50	599	LSE	EDJ449brcuNaI	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:20:38	GB0005405286	GBP	689.50	517	LSE	EDJ449brcuNaK	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:20:38	GB0005405286	GBP	689.50	1,708	LSE	EDJ449brcuNaM	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:20:38	GB0005405286	GBP	689.50	1,284	LSE	EDJ449brcuNaQ	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:20:38	GB0005405286	GBP	689.50	941	LSE	EDJ449brcuNaS	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:20:38	GB0005405286	GBP	689.50	1,013	LSE	EDJ449brcuNaY	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:22:53	GB0005405286	GBP	689.60	1,985	LSE	EDJ449brcuOrP	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:22:53	GB0005405286	GBP	689.60	18	LSE	EDJ449brcuOrX	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:22:53	GB0005405286	GBP	689.60	2,230	LSE	EDJ449brcuOrY	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:22:53	GB0005405286	GBP	689.60	326	LSE	EDJ449brcuOrZ	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:24:30	GB0005405286	GBP	689.60	1,402	LSE	EDJ449brcuPYv	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:24:30	GB0005405286	GBP	689.60	135	TURQUOISE	EDJ449brcuZtDu	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:24:30	GB0005405286	GBP	689.60	415	BXE	78364208489	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:24:30	GB0005405286	GBP	689.60	415	BXE	78364208490	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:24:30	GB0005405286	GBP	689.60	1,364	CXE	2899474130416	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:24:30	GB0005405286	GBP	689.60	531	CXE	2899474130418	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:24:30	GB0005405286	GBP	689.60	320	CXE	2899474130419	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:24:30	GB0005405286	GBP	689.60	874	LSE	EDJ449brcuP26	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:24:30	GB0005405286	GBP	689.60	143	TURQUOISE	EDJ449brcuZtE1	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:26:48	GB0005405286	GBP	689.90	188	AQUIS	44647	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:26:48	GB0005405286	GBP	689.90	749	AQUIS	44648	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:26:48	GB0005405286	GBP	689.90	1,046	BXE	78364208721	2001001125
HSBC HOLDINGS PLC	07/06/2024	13:26:48	GB0005405286	GBP	689.90	3,435	CXE	2899474130678	2001001125
HSBC HOLDINGS PLC	07/06/2024								

[illegible]

[illegible]

[illegible]

HSBC HOLDINGS PLC	07/06/2024	14:35:51	GB0005405296	GBP	697.00	238	TURQUOISE	EDJ44pAnqZqm	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:35:51	GB0005405296	GBP	697.00	1,098	AQUIS	64261	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:35:51	GB0005405296	GBP	697.00	147	AQUIS	64262	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:36:03	GB0005405296	GBP	696.80	1,200	LSE	EDJ44p9cwBw9J	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:36:36	GB0005405296	GBP	696.90	239	AQUIS	64579	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:36:36	GB0005405296	GBP	696.90	239	AQUIS	64580	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:36:36	GB0005405296	GBP	696.90	239	AQUIS	64581	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:36:36	GB0005405296	GBP	696.90	239	AQUIS	64582	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:36:36	GB0005405296	GBP	696.90	263	BXE	78364227014	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:36:36	GB0005405296	GBP	696.90	263	BXE	78364227015	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:36:36	GB0005405296	GBP	696.90	263	BXE	78364227016	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:36:36	GB0005405296	GBP	696.90	263	BXE	78364227017	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:36:36	GB0005405296	GBP	696.90	868	CXE	2899474156794	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:36:36	GB0005405296	GBP	696.90	868	CXE	2899474156796	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:36:36	GB0005405296	GBP	696.90	486	CXE	2899474156797	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:36:36	GB0005405296	GBP	696.90	382	CXE	2899474156798	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:36:36	GB0005405296	GBP	696.90	61	CXE	2899474156799	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:36:36	GB0005405296	GBP	696.90	1,130	LSE	EDJ44p9cwBw6u	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:36:36	GB0005405296	GBP	696.90	70	LSE	EDJ44p9cwBw6b	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:36:36	GB0005405296	GBP	696.90	420	LSE	EDJ44p9cwBw6B	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:36:36	GB0005405296	GBP	696.90	420	LSE	EDJ44p9cwBw6E	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:36:36	GB0005405296	GBP	696.90	229	LSE	EDJ44p9cwBw6K	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:36:36	GB0005405296	GBP	696.90	176	TURQUOISE	EDJ44pAnqY50	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:36:36	GB0005405296	GBP	696.90	176	TURQUOISE	EDJ44pAnqY55	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:36:36	GB0005405296	GBP	696.90	231	BXE	78364227018	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:36:36	GB0005405296	GBP	696.90	1,615	LSE	EDJ44p9cwBw8z	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:36:36	GB0005405296	GBP	696.90	172	LSE	EDJ44p9cwBw8y6	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:38:06	GB0005405296	GBP	697.00	124	CXE	2899474157483	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:38:06	GB0005405296	GBP	697.00	124	CXE	2899474157484	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:38:06	GB0005405296	GBP	697.00	124	CXE	2899474157485	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:38:06	GB0005405296	GBP	697.00	124	CXE	2899474157486	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:38:06	GB0005405296	GBP	697.00	124	CXE	2899474157487	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:38:06	GB0005405296	GBP	697.00	124	CXE	2899474157488	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:38:06	GB0005405296	GBP	697.00	124	CXE	2899474157489	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:38:06	GB0005405296	GBP	697.00	124	CXE	2899474157490	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:38:06	GB0005405296	GBP	697.00	24	CXE	2899474157491	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:38:06	GB0005405296	GBP	697.00	124	CXE	2899474157492	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:38:06	GB0005405296	GBP	697.00	124	CXE	2899474157493	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:38:06	GB0005405296	GBP	697.00	124	CXE	2899474157494	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:38:06	GB0005405296	GBP	697.00	124	CXE	2899474157495	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:38:06	GB0005405296	GBP	697.00	70	CXE	2899474157496	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:38:06	GB0005405296	GBP	697.00	1,200	LSE	EDJ44p9cwBw83y	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:38:06	GB0005405296	GBP	697.00	1,200	LSE	EDJ44p9cwBw84D	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:38:06	GB0005405296	GBP	697.00	104	LSE	EDJ44p9cwBw84I	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:38:06	GB0005405296	GBP	697.00	124	CXE	2899474157498	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:38:06	GB0005405296	GBP	697.00	124	CXE	2899474157499	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:38:06	GB0005405296	GBP	697.00	124	CXE	2899474157500	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:38:06	GB0005405296	GBP	697.00	124	CXE	2899474157501	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:38:06	GB0005405296	GBP	697.00	70	CXE	2899474157502	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:38:06	GB0005405296	GBP	697.00	124	CXE	2899474157503	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:38:06	GB0005405296	GBP	697.00	124	CXE	2899474157504	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:38:06	GB0005405296	GBP	697.00	39	CXE	2899474157505	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:38:06	GB0005405296	GBP	697.00	357	CXE	2899474157506	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:38:06	GB0005405296	GBP	697.00	925	CXE	2899474157508	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:39:22	GB0005405296	GBP	698.10	1,343	LSE	EDJ44p9cwBwD8b	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:39:22	GB0005405296	GBP	698.10	1,343	LSE	EDJ44p9cwBwD8j	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:39:22	GB0005405296	GBP	698.10	1,343	LSE	EDJ44p9cwBwD8D	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:39:22	GB0005405296	GBP	698.10	1,157	LSE	EDJ44p9cwBwD8E	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:39:22	GB0005405296	GBP	698.10	1,343	LSE	EDJ44p9cwBwD8b	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:39:22	GB0005405296	GBP	698.10	471	LSE	EDJ44p9cwBwD8o	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:40:16	GB0005405296	GBP	698.40	15	BXE	78364228307	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:40:16	GB0005405296	GBP	698.40	15	BXE	78364228308	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:40:16	GB0005405296	GBP	698.40	50	CXE	2899474158815	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:40:16	GB0005405296	GBP	698.40	50	CXE	2899474158816	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:40:16	GB0005405296	GBP	698.40	50	CXE	2899474158817	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:40:16	GB0005405296	GBP	698.40	50	CXE	2899474158818	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:40:16	GB0005405296	GBP	698.40	50	CXE	2899474158819	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:40:16	GB0005405296	GBP	698.40	50	CXE	2899474158820	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:40:16	GB0005405296	GBP	698.40	50	CXE	2899474158821	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:40:16	GB0005405296	GBP	698.40	50	CXE	2899474158822	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:40:16	GB0005405296	GBP	698.40	50	CXE	2899474158823	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:40:16	GB0005405296	GBP	698.40	50	CXE	2899474158824	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:40:16	GB0005405296	GBP	698.40	50	CXE	2899474158825	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:40:16	GB0005405296	GBP	698.40	50	CXE	2899474158826	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:40:16	GB0005405296	GBP	698.40	50	CXE	2899474158827	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:40:16	GB0005405296	GBP	698.40	50	CXE	2899474158828	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:40:16	GB0005405296	GBP	698.40	50	CXE	2899474158829	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:40:16	GB0005405296	GBP	698.40	50	CXE	2899474158830	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:40:16	GB0005405296	GBP	698.40	50	CXE	2899474158831	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:40:16	GB0005405296	GBP	698.40	50	CXE	2899474158832	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:40:16	GB0005405296	GBP	698.40	8	CXE	2899474158834	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:40:16	GB0005405296	GBP	698.40	50	CXE	2899474158835	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:40:16	GB0005405296	GBP	698.40	50	CXE	2899474158836	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:40:16	GB0005405296	GBP	698.40	50	CXE	2899474158837	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:40:16	GB0005405296	GBP	698.40	50	CXE	2899474158838	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:40:16	GB0005405296	GBP	698.40	50	CXE	2899474158839	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:40:16	GB0005405296	GBP	698.40	50	CXE	2899474158840	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:40:16	GB0005405296	GBP	698.40	50	CXE	2899474158841	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:40:16	GB0005405296	GBP	698.40	50	CXE	2899474158842	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:40:16	GB0005405296	GBP	698.40	50	CXE	2899474158843	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:40:16	GB0005405296	GBP	698.40	50	CXE	2899474158844	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:40:16	GB0005405296	GBP	698.40	50	CXE	2899474158845	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:40:16	GB0005405296	GBP	698.40	50	CXE	2899474158846	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:40:16	GB0005405296	GBP	698.40	50	CXE	2899474158847	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:40:16	GB0005405296	GBP	698.40	50	CXE	2899474158848	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:40:16	GB0005405296	GBP	698.40	50	CXE	2899474158849	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:40:16	GB0005405296	GBP	698.40	50	CXE	2899474158850	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:40:16	GB0005405296	GBP	698.40	50	CXE	2899474158851	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:40:16	GB0005405296	GBP	698.40	50	CXE	2899474158852	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:40:16	GB0005405296	GBP	698.40	50	CXE	2899474158853	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:40:16	GB0005405296	GBP	698.40	11	CXE	2899474158854	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:40:16	GB0005405296	GBP	698.40	1,200	LSE	EDJ44p9cwFwH	2001001125
HSBC HOLDINGS PLC	07/06/2024	14:40:16	GB000540529						

HSBC HOLDINGS PLC	07/06/2024	14.41.02	GB0005405286	GBP	698.70	1,736	LSE	EOJ44p9cwHFI	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.41.52	GB0005405286	GBP	698.90	1,715	CXE	2899474159345	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.42.17	GB0005405286	GBP	698.90	854	AQJUIS	66678	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.42.17	GB0005405286	GBP	698.90	840	LSE	EOJ44p9cwLJF	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.42.17	GB0005405286	GBP	698.90	420	LSE	EOJ44p9cwLJH	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.42.17	GB0005405286	GBP	698.90	37	LSE	EOJ44p9cwLJL	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.42.17	GB0005405286	GBP	698.90	1,922	LSE	EOJ44p9cwLJN	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.43.54	GB0005405286	GBP	699.20	714	LSE	EOJ44p9cwLuz	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.44.10	GB0005405286	GBP	699.40	15	BXE	78364229428	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.44.10	GB0005405286	GBP	699.40	1,569	LSE	EOJ44p9cwMc8	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.44.10	GB0005405286	GBP	699.40	93	LSE	EOJ44p9cwMcA	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.44.18	GB0005405286	GBP	699.50	155	CXE	2899474160636	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.44.18	GB0005405286	GBP	699.50	2	CXE	2899474160637	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.44.18	GB0005405286	GBP	699.40	151	CXE	2899474160641	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.44.18	GB0005405286	GBP	699.50	1,058	CXE	2899474160640	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.44.18	GB0005405286	GBP	699.40	151	BXE	78364229539	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.44.35	GB0005405286	GBP	699.60	402	AQJUIS	67778	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.44.35	GB0005405286	GBP	699.60	45	BXE	78364229639	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.44.35	GB0005405286	GBP	699.60	403	BXE	78364229640	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.44.35	GB0005405286	GBP	699.60	387	CXE	2899474160787	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.44.35	GB0005405286	GBP	699.60	1,085	CXE	2899474160788	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.44.35	GB0005405286	GBP	699.60	1,514	LSE	EOJ44p9cwNiW	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.44.35	GB0005405286	GBP	699.60	299	TURQUOISE	EOJ44pAnrDj7	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.44.35	GB0005405286	GBP	699.40	520	LSE	EOJ44p9cwNJa	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.44.35	GB0005405286	GBP	699.40	645	LSE	EOJ44p9cwNJe	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.44.35	GB0005405286	GBP	699.40	136	LSE	EOJ44p9cwNjI	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.44.35	GB0005405286	GBP	699.40	400	LSE	EOJ44p9cwNjI	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.44.35	GB0005405286	GBP	699.40	250	LSE	EOJ44p9cwNjY	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.44.35	GB0005405286	GBP	699.40	825	LSE	EOJ44p9cwNk9	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.44.35	GB0005405286	GBP	699.40	714	LSE	EOJ44p9cwNkB	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.44.37	GB0005405286	GBP	699.40	500	TURQUOISE	EOJ44pAnrDy9	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.45.16	GB0005405286	GBP	699.30	2,219	TURQUOISE	EOJ44pAnrHdy	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.46.01	GB0005405286	GBP	698.80	466	AQJUIS	68253	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.46.01	GB0005405286	GBP	698.80	574	CXE	2899474161218	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.46.01	GB0005405286	GBP	698.80	1,140	CXE	2899474161219	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.46.01	GB0005405286	GBP	698.80	1,762	LSE	EOJ44p9cwPqJ	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.46.01	GB0005405286	GBP	698.80	348	TURQUOISE	EOJ44pAnrKMX	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.46.01	GB0005405286	GBP	698.80	274	CXE	2899474161220	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.46.01	GB0005405286	GBP	698.80	248	CXE	2899474161221	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.46.02	GB0005405286	GBP	698.70	227	AQJUIS	68255	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.46.02	GB0005405286	GBP	698.70	739	AQJUIS	68256	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.46.02	GB0005405286	GBP	698.70	227	TURQUOISE	EOJ44pAnrKR8	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.46.59	GB0005405286	GBP	698.90	62	LSE	EOJ44p9cwQe7	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.46.59	GB0005405286	GBP	698.90	625	LSE	EOJ44p9cwQe9	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.46.59	GB0005405286	GBP	698.90	741	LSE	EOJ44p9cwQeB	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.46.59	GB0005405286	GBP	698.90	1,674	LSE	EOJ44p9cwQeD	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.46.59	GB0005405286	GBP	698.90	370	LSE	EOJ44p9cwQeF	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.46.59	GB0005405286	GBP	698.90	317	LSE	EOJ44p9cwQeH	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.47.54	GB0005405286	GBP	698.80	293	LSE	EOJ44p9cwS4n	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.47.54	GB0005405286	GBP	698.80	1,239	LSE	EOJ44p9cwS4u	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.48.21	GB0005405286	GBP	698.90	428	AQJUIS	68991	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.48.21	GB0005405286	GBP	698.90	477	BXE	78364230520	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.48.21	GB0005405286	GBP	698.90	1,569	CXE	2899474162080	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.48.21	GB0005405286	GBP	698.90	581	LSE	EOJ44p9cwShA	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.48.21	GB0005405286	GBP	698.90	824	LSE	EOJ44p9cwSHW	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.48.21	GB0005405286	GBP	698.90	207	LSE	EOJ44p9cwSHY	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.48.21	GB0005405286	GBP	698.90	319	TURQUOISE	EOJ44pAnrYgQ	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.49.22	GB0005405286	GBP	698.90	1,061	LSE	EOJ44p9cwTyl	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.49.22	GB0005405286	GBP	698.90	290	LSE	EOJ44p9cwTy6	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.49.22	GB0005405286	GBP	698.90	133	LSE	EOJ44p9cwTyH	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.49.22	GB0005405286	GBP	698.90	1,238	LSE	EOJ44p9cwTyN	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.49.22	GB0005405286	GBP	698.90	612	LSE	EOJ44p9cwTyP	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.49.41	GB0005405286	GBP	698.50	100	LSE	EOJ44p9cwUJ6	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.49.42	GB0005405286	GBP	698.50	420	LSE	EOJ44p9cwUKq	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.49.42	GB0005405286	GBP	698.50	1,161	LSE	EOJ44p9cwUKn	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.50.41	GB0005405286	GBP	698.70	1,205	TURQUOISE	EOJ44pAnnrH9	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.50.41	GB0005405286	GBP	698.70	500	TURQUOISE	EOJ44pAnnrHk	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.50.44	GB0005405286	GBP	698.60	910	AQJUIS	69554	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.50.44	GB0005405286	GBP	698.60	250	AQJUIS	69555	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.50.48	GB0005405286	GBP	698.60	352	AQJUIS	69576	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.51.08	GB0005405286	GBP	698.60	1,415	CXE	2899474163110	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.51.08	GB0005405286	GBP	698.60	683	CXE	2899474163113	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.51.08	GB0005405286	GBP	698.60	732	CXE	2899474163114	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.51.08	GB0005405286	GBP	698.60	395	CXE	2899474163115	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.51.12	GB0005405286	GBP	698.50	2,889	CXE	2899474163170	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.51.13	GB0005405286	GBP	698.40	771	CXE	2899474163189	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.51.13	GB0005405286	GBP	698.40	821	CXE	2899474163190	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.51.13	GB0005405286	GBP	698.40	1,486	LSE	EOJ44p9cwW0x	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.53.11	GB0005405286	GBP	698.60	598	AQJUIS	70256	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.53.11	GB0005405286	GBP	698.60	74	BXE	78364231749	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.53.11	GB0005405286	GBP	698.60	505	CXE	2899474163863	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.53.11	GB0005405286	GBP	698.60	1,052	LSE	EOJ44p9cwYzu	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.53.11	GB0005405286	GBP	698.60	1,201	LSE	EOJ44p9cwZ01	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.53.11	GB0005405286	GBP	698.60	4	TURQUOISE	EOJ44pAnrHr	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.53.17	GB0005405286	GBP	698.50	691	LSE	EOJ44p9cwZ5m	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.53.17	GB0005405286	GBP	698.50	43	LSE	EOJ44p9cwZ56	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.53.17	GB0005405286	GBP	698.50	582	LSE	EOJ44p9cwZ5q	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.53.17	GB0005405286	GBP	698.50	918	LSE	EOJ44p9cwZ5s	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.53.17	GB0005405286	GBP	698.50	346	LSE	EOJ44p9cwZ5v	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.53.17	GB0005405286	GBP	698.50	260	TURQUOISE	EOJ44pAnrW3a	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.53.17	GB0005405286	GBP	698.50	249	TURQUOISE	EOJ44pAnrW6c	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.54.03	GB0005405286	GBP	698.20	2,056	AQJUIS	70660	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.54.03	GB0005405286	GBP	698.20	1,980	LSE	EOJ44p9cwadU	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.55.17	GB0005405286	GBP	697.50	74	BXE	78364232609	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.55.20	GB0005405286	GBP	697.50	286	BXE	78364232620	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.55.20	GB0005405286	GBP	697.50	1,184	CXE	2899474165077	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.55.20	GB0005405286	GBP	697.50	1,218	LSE	EOJ44p9cw7A	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.55.20	GB0005405286	GBP	697.50	564	CXE	2899474165078	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.56.27	GB0005405286	GBP	697.50	548	LSE	EOJ44p9cwda6	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.56.27	GB0005405286	GBP	697.50	822	LSE	EOJ44p9cwda8	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.56.27	GB0005405286	GBP	697.50	65	LSE	EOJ44p9cwdaC	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.56.27	GB0005405286	GBP	697.50	822	LSE	EOJ44p9cwdaE	2001001125
HSBC HOLDINGS PLC	07/06/2024	14.56.27	GB0005405286	GBP	697.50	1,205	LSE	EOJ44p9cwdaJ	2001001125
HSBC HOLDINGS PLC	07/0								

HSBC HOLDINGS PLC	07/06/2024	15:10:00	GB0005405286	GBP	697.40	266	TURQUOISE	EOJ44pkm2dR	200101125
HSBC HOLDINGS PLC	07/06/2024	15:10:00	GB0005405286	GBP	697.40	131	TURQUOISE	EOJ44pkm2dV	200101125
HSBC HOLDINGS PLC	07/06/2024	15:10:00	GB0005405286	GBP	697.40	292	TURQUOISE	EOJ44pkm2dZ	200101125
HSBC HOLDINGS PLC	07/06/2024	15:10:00	GB0005405286	GBP	697.40	70	TURQUOISE	EOJ44pkm2e0	200101125
HSBC HOLDINGS PLC	07/06/2024	15:10:00	GB0005405286	GBP	697.30	1,739	LSE	EOJ44pbcwqsm	200101125
HSBC HOLDINGS PLC	07/06/2024	15:10:00	GB0005405286	GBP	697.30	1,739	LSE	EOJ44pbcwq4	200101125
HSBC HOLDINGS PLC	07/06/2024	15:10:00	GB0005405286	GBP	697.30	1,652	LSE	EOJ44pbcwq8	200101125
HSBC HOLDINGS PLC	07/06/2024	15:10:00	GB0005405286	GBP	697.30	87	LSE	EOJ44pbcwqA	200101125
HSBC HOLDINGS PLC	07/06/2024	15:10:00	GB0005405286	GBP	697.30	333	LSE	EOJ44pbcwqC	200101125
HSBC HOLDINGS PLC	07/06/2024	15:10:00	GB0005405286	GBP	697.30	1,073	LSE	EOJ44pbcwqG	200101125
HSBC HOLDINGS PLC	07/06/2024	15:12:55	GB0005405286	GBP	697.20	1,521	LSE	EOJ44pbcwwoK	200101125
HSBC HOLDINGS PLC	07/06/2024	15:12:55	GB0005405286	GBP	697.20	1,428	LSE	EOJ44pbcwwoM	200101125
HSBC HOLDINGS PLC	07/06/2024	15:12:55	GB0005405286	GBP	697.20	649	LSE	EOJ44pbcwwoW	200101125
HSBC HOLDINGS PLC	07/06/2024	15:13:54	GB0005405286	GBP	697.10	1,331	LSE	EOJ44pbcwda	200101125
HSBC HOLDINGS PLC	07/06/2024	15:13:54	GB0005405286	GBP	697.10	102	LSE	EOJ44pbcwda	200101125
HSBC HOLDINGS PLC	07/06/2024	15:13:54	GB0005405286	GBP	697.10	523	LSE	EOJ44pbcwdaO	200101125
HSBC HOLDINGS PLC	07/06/2024	15:13:54	GB0005405286	GBP	697.10	910	LSE	EOJ44pbcwdaS	200101125
HSBC HOLDINGS PLC	07/06/2024	15:13:54	GB0005405286	GBP	697.10	523	LSE	EOJ44pbcwdaW	200101125
HSBC HOLDINGS PLC	07/06/2024	15:13:54	GB0005405286	GBP	697.10	41	LSE	EOJ44pbcwem1	200101125
HSBC HOLDINGS PLC	07/06/2024	15:13:54	GB0005405286	GBP	697.00	96	CXE	2899474172546	200101125
HSBC HOLDINGS PLC	07/06/2024	15:14:19	GB0005405286	GBP	696.90	322	CXE	2899474172770	200101125
HSBC HOLDINGS PLC	07/06/2024	15:15:37	GB0005405286	GBP	697.20	708	CXE	2899474173172	200101125
HSBC HOLDINGS PLC	07/06/2024	15:15:45	GB0005405286	GBP	697.20	245	AQUIS	77673	200101125
HSBC HOLDINGS PLC	07/06/2024	15:15:45	GB0005405286	GBP	697.20	229	AQUIS	77674	200101125
HSBC HOLDINGS PLC	07/06/2024	15:15:45	GB0005405286	GBP	697.20	528	BXE	78364238923	200101125
HSBC HOLDINGS PLC	07/06/2024	15:15:45	GB0005405286	GBP	697.20	169	CXE	2899474173215	200101125
HSBC HOLDINGS PLC	07/06/2024	15:15:45	GB0005405286	GBP	697.20	733	CXE	2899474173216	200101125
HSBC HOLDINGS PLC	07/06/2024	15:15:45	GB0005405286	GBP	697.20	834	CXE	2899474173217	200101125
HSBC HOLDINGS PLC	07/06/2024	15:15:45	GB0005405286	GBP	697.20	1,784	LSE	EOJ44pbcwz9	200101125
HSBC HOLDINGS PLC	07/06/2024	15:17:17	GB0005405286	GBP	697.10	1,430	LSE	EOJ44pbcx1Gz	200101125
HSBC HOLDINGS PLC	07/06/2024	15:17:17	GB0005405286	GBP	697.10	189	LSE	EOJ44pbcx1H3	200101125
HSBC HOLDINGS PLC	07/06/2024	15:17:17	GB0005405286	GBP	697.10	379	LSE	EOJ44pbcx1HJ	200101125
HSBC HOLDINGS PLC	07/06/2024	15:17:17	GB0005405286	GBP	697.10	1,240	LSE	EOJ44pbcx1HO	200101125
HSBC HOLDINGS PLC	07/06/2024	15:17:17	GB0005405286	GBP	697.10	1,646	LSE	EOJ44pbcx1HQ	200101125
HSBC HOLDINGS PLC	07/06/2024	15:17:18	GB0005405286	GBP	697.00	1,527	LSE	EOJ44pbcx1M3	200101125
HSBC HOLDINGS PLC	07/06/2024	15:17:18	GB0005405286	GBP	697.00	1,527	LSE	EOJ44pbcx1MB	200101125
HSBC HOLDINGS PLC	07/06/2024	15:17:18	GB0005405286	GBP	697.00	391	LSE	EOJ44pbcx1MD	200101125
HSBC HOLDINGS PLC	07/06/2024	15:17:18	GB0005405286	GBP	697.00	628	LSE	EOJ44pbcx1MI	200101125
HSBC HOLDINGS PLC	07/06/2024	15:19:52	GB0005405286	GBP	697.20	369	AQUIS	79104	200101125
HSBC HOLDINGS PLC	07/06/2024	15:19:52	GB0005405286	GBP	697.20	411	BXE	78364240003	200101125
HSBC HOLDINGS PLC	07/06/2024	15:19:52	GB0005405286	GBP	697.20	1,352	CXE	2899474174727	200101125
HSBC HOLDINGS PLC	07/06/2024	15:19:52	GB0005405286	GBP	697.20	1,390	LSE	EOJ44pbcx3m4	200101125
HSBC HOLDINGS PLC	07/06/2024	15:19:52	GB0005405286	GBP	697.20	1,153	LSE	EOJ44pbcx3m6	200101125
HSBC HOLDINGS PLC	07/06/2024	15:19:52	GB0005405286	GBP	697.20	365	LSE	EOJ44pbcx3m8	200101125
HSBC HOLDINGS PLC	07/06/2024	15:19:52	GB0005405286	GBP	697.20	2,362	LSE	EOJ44pbcx3mC	200101125
HSBC HOLDINGS PLC	07/06/2024	15:19:52	GB0005405286	GBP	697.20	257	TURQUOISE	EOJ44pbcx3Q	200101125
HSBC HOLDINGS PLC	07/06/2024	15:19:52	GB0005405286	GBP	697.20	18	TURQUOISE	EOJ44pbcx3Y	200101125
HSBC HOLDINGS PLC	07/06/2024	15:19:52	GB0005405286	GBP	697.10	1,299	LSE	EOJ44pbcx3mY	200101125
HSBC HOLDINGS PLC	07/06/2024	15:19:52	GB0005405286	GBP	697.10	57	LSE	EOJ44pbcx3m4	200101125
HSBC HOLDINGS PLC	07/06/2024	15:19:52	GB0005405286	GBP	697.10	1,299	LSE	EOJ44pbcx3mN	200101125
HSBC HOLDINGS PLC	07/06/2024	15:19:52	GB0005405286	GBP	697.10	1,206	LSE	EOJ44pbcx3mP	200101125
HSBC HOLDINGS PLC	07/06/2024	15:22:00	GB0005405286	GBP	697.30	372	AQUIS	79788	200101125
HSBC HOLDINGS PLC	07/06/2024	15:22:00	GB0005405286	GBP	697.30	414	BXE	78364240556	200101125
HSBC HOLDINGS PLC	07/06/2024	15:22:00	GB0005405286	GBP	697.30	1,233	CXE	2899474175426	200101125
HSBC HOLDINGS PLC	07/06/2024	15:22:00	GB0005405286	GBP	697.30	128	CXE	2899474175427	200101125
HSBC HOLDINGS PLC	07/06/2024	15:22:00	GB0005405286	GBP	697.30	1,399	LSE	EOJ44pbcx3mS	200101125
HSBC HOLDINGS PLC	07/06/2024	15:22:00	GB0005405286	GBP	697.30	276	TURQUOISE	EOJ44pbcx3mU	200101125
HSBC HOLDINGS PLC	07/06/2024	15:23:35	GB0005405286	GBP	697.70	84	BXE	78364240982	200101125
HSBC HOLDINGS PLC	07/06/2024	15:23:35	GB0005405286	GBP	697.10	1,256	LSE	EOJ44pbcx3mU	200101125
HSBC HOLDINGS PLC	07/06/2024	15:23:57	GB0005405286	GBP	697.70	1,367	CXE	2899474176108	200101125
HSBC HOLDINGS PLC	07/06/2024	15:23:57	GB0005405286	GBP	697.70	29	CXE	2899474176109	200101125
HSBC HOLDINGS PLC	07/06/2024	15:23:57	GB0005405286	GBP	697.70	1,281	LSE	EOJ44pbcx77i	200101125
HSBC HOLDINGS PLC	07/06/2024	15:23:57	GB0005405286	GBP	697.70	1,219	LSE	EOJ44pbcx77n	200101125
HSBC HOLDINGS PLC	07/06/2024	15:23:57	GB0005405286	GBP	697.70	1,281	LSE	EOJ44pbcx77v	200101125
HSBC HOLDINGS PLC	07/06/2024	15:23:57	GB0005405286	GBP	697.70	123	LSE	EOJ44pbcx77x	200101125
HSBC HOLDINGS PLC	07/06/2024	15:23:57	GB0005405286	GBP	697.70	1,281	LSE	EOJ44pbcx77Z	200101125
HSBC HOLDINGS PLC	07/06/2024	15:24:01	GB0005405286	GBP	697.50	1,619	LSE	EOJ44pbcx7F6	200101125
HSBC HOLDINGS PLC	07/06/2024	15:24:02	GB0005405286	GBP	697.50	1,559	LSE	EOJ44pbcx7Hk	200101125
HSBC HOLDINGS PLC	07/06/2024	15:24:02	GB0005405286	GBP	697.50	1,619	LSE	EOJ44pbcx7Hv	200101125
HSBC HOLDINGS PLC	07/06/2024	15:26:02	GB0005405286	GBP	697.60	742	LSE	EOJ44pbcx9d4	200101125
HSBC HOLDINGS PLC	07/06/2024	15:26:02	GB0005405286	GBP	697.60	916	LSE	EOJ44pbcx9d9	200101125
HSBC HOLDINGS PLC	07/06/2024	15:26:02	GB0005405286	GBP	697.50	1,707	LSE	EOJ44pbcx9dD	200101125
HSBC HOLDINGS PLC	07/06/2024	15:26:02	GB0005405286	GBP	697.50	62	LSE	EOJ44pbcx9dG	200101125
HSBC HOLDINGS PLC	07/06/2024	15:26:02	GB0005405286	GBP	697.50	1,751	LSE	EOJ44pbcx9dI	200101125
HSBC HOLDINGS PLC	07/06/2024	15:26:02	GB0005405286	GBP	697.50	1,540	LSE	EOJ44pbcx9dK	200101125
HSBC HOLDINGS PLC	07/06/2024	15:26:02	GB0005405286	GBP	697.50	1,476	LSE	EOJ44pbcx9dM	200101125
HSBC HOLDINGS PLC	07/06/2024	15:26:02	GB0005405286	GBP	697.50	250	LSE	EOJ44pbcx9dQ	200101125
HSBC HOLDINGS PLC	07/06/2024	15:26:02	GB0005405286	GBP	697.50	750	LSE	EOJ44pbcx9dS	200101125
HSBC HOLDINGS PLC	07/06/2024	15:26:02	GB0005405286	GBP	697.50	250	LSE	EOJ44pbcx9dU	200101125
HSBC HOLDINGS PLC	07/06/2024	15:26:02	GB0005405286	GBP	697.50	388	LSE	EOJ44pbcx9dW	200101125
HSBC HOLDINGS PLC	07/06/2024	15:26:02	GB0005405286	GBP	697.50	1,112	LSE	EOJ44pbcx9dY	200101125
HSBC HOLDINGS PLC	07/06/2024	15:26:02	GB0005405286	GBP	697.50	459	LSE	EOJ44pbcx9dZ	200101125
HSBC HOLDINGS PLC	07/06/2024	15:28:35	GB0005405286	GBP	697.10	1,308	LSE	EOJ44pbcx8Bj	200101125
HSBC HOLDINGS PLC	07/06/2024	15:29:00	GB0005405286	GBP	697.10	1,404	LSE	EOJ44pbcx8Dx	200101125
HSBC HOLDINGS PLC	07/06/2024	15:29:00	GB0005405286	GBP	697.10	1,404	LSE	EOJ44pbcx8DZ	200101125
HSBC HOLDINGS PLC	07/06/2024	15:29:16	GB0005405286	GBP	697.00	1,724	LSE	EOJ44pbcx8Wq	200101125
HSBC HOLDINGS PLC	07/06/2024	15:29:16	GB0005405286	GBP	697.00	1,724	LSE	EOJ44pbcx8Wo	200101125
HSBC HOLDINGS PLC	07/06/2024	15:29:16	GB0005405286	GBP	697.00	122	LSE	EOJ44pbcx8Wq	200101125
HSBC HOLDINGS PLC	07/06/2024	15:29:16	GB0005405286	GBP	697.00	208	LSE	EOJ44pbcx8Wv	200101125
HSBC HOLDINGS PLC	07/06/2024	15:29:16	GB0005405286	GBP	697.00	1,052	LSE	EOJ44pbcx8Wx	200101125
HSBC HOLDINGS PLC	07/06/2024	15:29:18	GB0005405286	GBP	696.90	377	BXE	78364242553	200101125
HSBC HOLDINGS PLC	07/06/2024	15:29:18	GB0005405286	GBP	696.90	1,239	CXE	2899474177853	200101125
HSBC HOLDINGS PLC	07/06/2024	15:29:18	GB0005405286	GBP	696.90	1,647	LSE	EOJ44pbcx8Yk	200101125
HSBC HOLDINGS PLC	07/06/2024	15:29:18	GB0005405286	GBP	696.90	1,275	LSE	EOJ44pbcx8Yc	200101125
HSBC HOLDINGS PLC	07/06/2024	15:29:18	GB0005405286	GBP	696.90	252	TURQUOISE	EOJ44pbcx8Yk	200101125
HSBC HOLDINGS PLC	07/06/2024	15:29:18	GB0005405286	GBP	696.90	338	CXE	2899474177855	200101125
HSBC HOLDINGS PLC	07/06/2024	15:29:18	GB0005405286	GBP	696.90	1,230	LSE	EOJ44pbcx8Yz	200101125
HSBC HOLDINGS PLC	07/06/2024	15:33:08	GB0005405286	GBP	697.00	2	CXE	2899474179135	200101125
HSBC HOLDINGS PLC	07/06/2024	15:33:08	GB0005405286	GBP	697.00	158	CXE	2899474179136	200101125
HSBC HOLDINGS PLC	07/06/2024	15:33:08	GB0005405286	GBP	697.00	147	CXE	2899474179137	200101125
HSBC HOLDINGS PLC	07/06/2024	15:33:08	GB0005405286	GBP	697.00	56	LSE	EOJ44pbcx8F4	200101125
HSBC HOLDINGS PLC	07/06/2024	15:33:08	GB0005405286	GBP	697.00	323	LSE	EOJ44pbcx8F6	200101125
HSBC HOLDINGS PLC	07/06/2024	15:33:08	GB0005405286	GBP	697.00	634	LSE	EOJ44pbcx8F8	200101125
HSBC HOLDINGS PLC	07/06/2024	15:33:38	GB0005405286	GBP	697.00	1,189	AQUIS	82964	200101125
HSBC									

HSBC HOLDINGS PLC	07/06/2024	15:37:13	GB0005405286	GBP	697.00	800	LSE	EOJ449pcdF	200101125
HSBC HOLDINGS PLC	07/06/2024	15:37:13	GB0005405286	GBP	697.00	308	LSE	EOJ449pcdH	200101125
HSBC HOLDINGS PLC	07/06/2024	15:37:13	GB0005405286	GBP	697.00	247	CXE	289947180795	200101125
HSBC HOLDINGS PLC	07/06/2024	15:37:13	GB0005405286	GBP	697.00	416	CXE	289947180796	200101125
HSBC HOLDINGS PLC	07/06/2024	15:38:47	GB0005405286	GBP	697.00	347	CXE	2899471811375	200101125
HSBC HOLDINGS PLC	07/06/2024	15:38:47	GB0005405286	GBP	697.00	285	LSE	EOJ449pcvKV	200101125
HSBC HOLDINGS PLC	07/06/2024	15:38:49	GB0005405286	GBP	697.00	941	LSE	EOJ449pcvKH	200101125
HSBC HOLDINGS PLC	07/06/2024	15:38:50	GB0005405286	GBP	697.00	323	LSE	EOJ449pcvKH	200101125
HSBC HOLDINGS PLC	07/06/2024	15:39:07	GB0005405286	GBP	697.00	1,224	CXE	2899471811443	200101125
HSBC HOLDINGS PLC	07/06/2024	15:39:26	GB0005405286	GBP	697.10	143	CXE	2899471811677	200101125
HSBC HOLDINGS PLC	07/06/2024	15:39:26	GB0005405286	GBP	697.10	708	CXE	2899471811678	200101125
HSBC HOLDINGS PLC	07/06/2024	15:39:38	GB0005405286	GBP	697.10	34	BXE	78364245765	200101125
HSBC HOLDINGS PLC	07/06/2024	15:39:38	GB0005405286	GBP	697.10	344	CXE	2899471811735	200101125
HSBC HOLDINGS PLC	07/06/2024	15:39:43	GB0005405286	GBP	697.10	1,389	CXE	2899471811771	200101125
HSBC HOLDINGS PLC	07/06/2024	15:40:13	GB0005405286	GBP	697.20	1,203	CXE	2899471811913	200101125
HSBC HOLDINGS PLC	07/06/2024	15:40:24	GB0005405286	GBP	697.20	2	BXE	78364246006	200101125
HSBC HOLDINGS PLC	07/06/2024	15:40:24	GB0005405286	GBP	697.20	34	BXE	78364246007	200101125
HSBC HOLDINGS PLC	07/06/2024	15:40:24	GB0005405286	GBP	697.20	498	CXE	2899471811978	200101125
HSBC HOLDINGS PLC	07/06/2024	15:40:24	GB0005405286	GBP	697.20	310	CXE	2899471811979	200101125
HSBC HOLDINGS PLC	07/06/2024	15:40:24	GB0005405286	GBP	697.20	345	CXE	2899471811980	200101125
HSBC HOLDINGS PLC	07/06/2024	15:40:24	GB0005405286	GBP	697.20	15	LSE	EOJ449pcvM5m	200101125
HSBC HOLDINGS PLC	07/06/2024	15:40:40	GB0005405286	GBP	697.30	3	AQUS	85303	200101125
HSBC HOLDINGS PLC	07/06/2024	15:41:02	GB0005405286	GBP	697.30	1,060	AQUS	85442	200101125
HSBC HOLDINGS PLC	07/06/2024	15:41:02	GB0005405286	GBP	697.30	1,194	BXE	78364246265	200101125
HSBC HOLDINGS PLC	07/06/2024	15:41:02	GB0005405286	GBP	697.30	1,291	BXE	78364246266	200101125
HSBC HOLDINGS PLC	07/06/2024	15:41:02	GB0005405286	GBP	697.30	1,117	BXE	78364246267	200101125
HSBC HOLDINGS PLC	07/06/2024	15:41:02	GB0005405286	GBP	697.30	305	CXE	289947182311	200101125
HSBC HOLDINGS PLC	07/06/2024	15:41:02	GB0005405286	GBP	697.30	3,581	CXE	289947182312	200101125
HSBC HOLDINGS PLC	07/06/2024	15:41:02	GB0005405286	GBP	697.30	1,279	LSE	EOJ449pcvM4	200101125
HSBC HOLDINGS PLC	07/06/2024	15:41:02	GB0005405286	GBP	697.30	3,997	LSE	EOJ449pcvM4u	200101125
HSBC HOLDINGS PLC	07/06/2024	15:41:02	GB0005405286	GBP	697.30	790	TURQUOISE	EOJ449pcvT2J	200101125
HSBC HOLDINGS PLC	07/06/2024	15:41:02	GB0005405286	GBP	697.20	660	BXE	78364246268	200101125
HSBC HOLDINGS PLC	07/06/2024	15:41:02	GB0005405286	GBP	697.20	1,141	LSE	EOJ449pcvM4d	200101125
HSBC HOLDINGS PLC	07/06/2024	15:41:02	GB0005405286	GBP	697.20	86	LSE	EOJ449pcvM4d	200101125
HSBC HOLDINGS PLC	07/06/2024	15:41:02	GB0005405286	GBP	697.20	567	BXE	78364246269	200101125
HSBC HOLDINGS PLC	07/06/2024	15:44:05	GB0005405286	GBP	696.80	1,517	LSE	EOJ449pcvPbV	200101125
HSBC HOLDINGS PLC	07/06/2024	15:44:05	GB0005405286	GBP	696.80	116	LSE	EOJ449pcvPbX	200101125
HSBC HOLDINGS PLC	07/06/2024	15:44:05	GB0005405286	GBP	696.80	1,182	LSE	EOJ449pcvPc2	200101125
HSBC HOLDINGS PLC	07/06/2024	15:44:05	GB0005405286	GBP	696.80	219	LSE	EOJ449pcvPc5	200101125
HSBC HOLDINGS PLC	07/06/2024	15:44:05	GB0005405286	GBP	696.80	2,206	LSE	EOJ449pcvPc7	200101125
HSBC HOLDINGS PLC	07/06/2024	15:45:42	GB0005405286	GBP	696.90	732	LSE	EOJ449pcvQaK	200101125
HSBC HOLDINGS PLC	07/06/2024	15:45:42	GB0005405286	GBP	696.90	539	LSE	EOJ449pcvQam	200101125
HSBC HOLDINGS PLC	07/06/2024	15:45:42	GB0005405286	GBP	696.90	3,918	LSE	EOJ449pcvQao	200101125
HSBC HOLDINGS PLC	07/06/2024	15:45:43	GB0005405286	GBP	696.80	1,420	LSE	EOJ449pcvQdX	200101125
HSBC HOLDINGS PLC	07/06/2024	15:45:43	GB0005405286	GBP	696.80	1,749	LSE	EOJ449pcvQeB	200101125
HSBC HOLDINGS PLC	07/06/2024	15:45:43	GB0005405286	GBP	696.80	1,117	LSE	EOJ449pcvQeb	200101125
HSBC HOLDINGS PLC	07/06/2024	15:45:43	GB0005405286	GBP	696.90	1,687	LSE	EOJ449pcvQeJ	200101125
HSBC HOLDINGS PLC	07/06/2024	15:45:43	GB0005405286	GBP	696.80	221	LSE	EOJ449pcvQeL	200101125
HSBC HOLDINGS PLC	07/06/2024	15:45:43	GB0005405286	GBP	696.80	144	LSE	EOJ449pcvQeM	200101125
HSBC HOLDINGS PLC	07/06/2024	15:45:43	GB0005405286	GBP	696.80	1,276	LSE	EOJ449pcvQeP	200101125
HSBC HOLDINGS PLC	07/06/2024	15:45:43	GB0005405286	GBP	696.80	1,749	LSE	EOJ449pcvQeR	200101125
HSBC HOLDINGS PLC	07/06/2024	15:45:43	GB0005405286	GBP	696.80	303	LSE	EOJ449pcvQeY	200101125
HSBC HOLDINGS PLC	07/06/2024	15:45:43	GB0005405286	GBP	696.80	572	CXE	289947184262	200101125
HSBC HOLDINGS PLC	07/06/2024	15:49:19	GB0005405286	GBP	697.50	1,200	LSE	EOJ449pcvTmu	200101125
HSBC HOLDINGS PLC	07/06/2024	15:49:19	GB0005405286	GBP	697.50	13	BXE	78364248847	200101125
HSBC HOLDINGS PLC	07/06/2024	15:49:19	GB0005405286	GBP	697.50	13	BXE	78364248848	200101125
HSBC HOLDINGS PLC	07/06/2024	15:49:19	GB0005405286	GBP	697.50	28	CXE	2899471855977	200101125
HSBC HOLDINGS PLC	07/06/2024	15:49:19	GB0005405286	GBP	697.50	28	CXE	2899471855978	200101125
HSBC HOLDINGS PLC	07/06/2024	15:49:19	GB0005405286	GBP	697.50	28	CXE	2899471855979	200101125
HSBC HOLDINGS PLC	07/06/2024	15:49:19	GB0005405286	GBP	697.50	28	CXE	2899471855980	200101125
HSBC HOLDINGS PLC	07/06/2024	15:49:19	GB0005405286	GBP	697.50	28	CXE	2899471855981	200101125
HSBC HOLDINGS PLC	07/06/2024	15:49:19	GB0005405286	GBP	697.50	28	CXE	2899471855982	200101125
HSBC HOLDINGS PLC	07/06/2024	15:49:19	GB0005405286	GBP	697.50	28	CXE	2899471855983	200101125
HSBC HOLDINGS PLC	07/06/2024	15:49:19	GB0005405286	GBP	697.50	28	CXE	2899471855984	200101125
HSBC HOLDINGS PLC	07/06/2024	15:49:19	GB0005405286	GBP	697.50	28	CXE	2899471855985	200101125
HSBC HOLDINGS PLC	07/06/2024	15:49:19	GB0005405286	GBP	697.50	28	CXE	2899471855986	200101125
HSBC HOLDINGS PLC	07/06/2024	15:49:19	GB0005405286	GBP	697.50	28	CXE	2899471855987	200101125
HSBC HOLDINGS PLC	07/06/2024	15:49:19	GB0005405286	GBP	697.50	28	CXE	2899471855988	200101125
HSBC HOLDINGS PLC	07/06/2024	15:49:19	GB0005405286	GBP	697.50	28	CXE	2899471855989	200101125
HSBC HOLDINGS PLC	07/06/2024	15:49:19	GB0005405286	GBP	697.50	28	CXE	2899471855990	200101125
HSBC HOLDINGS PLC	07/06/2024	15:49:19	GB0005405286	GBP	697.50	28	CXE	2899471855991	200101125
HSBC HOLDINGS PLC	07/06/2024	15:49:19	GB0005405286	GBP	697.50	28	CXE	2899471855992	200101125
HSBC HOLDINGS PLC	07/06/2024	15:49:19	GB0005405286	GBP	697.50	28	CXE	2899471855993	200101125
HSBC HOLDINGS PLC	07/06/2024	15:49:19	GB0005405286	GBP	697.50	28	CXE	2899471855994	200101125
HSBC HOLDINGS PLC	07/06/2024	15:49:19	GB0005405286	GBP	697.50	28	CXE	2899471855995	200101125
HSBC HOLDINGS PLC	07/06/2024	15:49:19	GB0005405286	GBP	697.50	28	CXE	2899471855996	200101125
HSBC HOLDINGS PLC	07/06/2024	15:49:19	GB0005405286	GBP	697.50	28	CXE	2899471855997	200101125
HSBC HOLDINGS PLC	07/06/2024	15:49:19	GB0005405286	GBP	697.50	28	CXE	2899471855998	200101125
HSBC HOLDINGS PLC	07/06/2024	15:49:19	GB0005405286	GBP	697.50	28	CXE	2899471855999	200101125
HSBC HOLDINGS PLC	07/06/2024	15:49:19	GB0005405286	GBP	697.50	28	CXE	289947186000	200101125
HSBC HOLDINGS PLC	07/06/2024	15:49:19	GB0005405286	GBP	697.50	28	CXE	289947186001	200101125
HSBC HOLDINGS PLC	07/06/2024	15:49:19	GB0005405286	GBP	697.50	28	CXE	289947186002	200101125
HSBC HOLDINGS PLC	07/06/2024	15:49:19	GB0005405286	GBP	697.50	28	CXE	289947186003	200101125
HSBC HOLDINGS PLC	07/06/2024	15:49:19	GB0005405286	GBP	697.50	28	CXE	289947186004	200101125
HSBC HOLDINGS PLC	07/06/2024	15:49:19	GB0005405286	GBP	697.50	28	CXE	289947186005	200101125
HSBC HOLDINGS PLC	07/06/2024	15:49:19	GB0005405286	GBP	697.50	28	CXE	289947186006	200101125
HSBC HOLDINGS PLC	07/06/2024	15:49:19	GB0005405286	GBP	697.50	28	CXE	289947186007	200101125
HSBC HOLDINGS PLC	07/06/2024	15:49:19	GB0005405286	GBP	697.50	28	CXE	289947186008	200101125
HSBC HOLDINGS PLC	07/06/2024	15:49:19	GB0005405286	GBP	697.50	28	CXE	289947186009	200101125
HSBC HOLDINGS PLC	07/06/2024	15:49:19	GB0005405286	GBP	697.50	28	CXE	289947186010	200101125
HSBC HOLDINGS PLC	07/06/2024	15:49:19	GB0005405286	GBP	697.50	28	CXE	289947186011	200101125
HSBC HOLDINGS PLC	07/06/2024	15:49:19	GB0005405286	GBP	697.50	28	CXE	289947186012	200101125
HSBC HOLDINGS PLC	07/06/2024	15:49:19	GB0005405286	GBP	697.50	28	CXE	289947186013	200101125
HSBC HOLDINGS PLC	07/06/2024	15:49:19	GB0005405286	GBP	697.50	28	CXE	289947186014	200101125
HSBC HOLDINGS PLC	07/06/2024	15:49:19	GB0005405286	GBP	697.50	28	CXE	289947186015	200101125
HSBC HOLDINGS PLC	07/06/2024	15:49:19	GB0005405286	GBP	697.50	28	CXE	289947186016	200101125
HSBC HOLDINGS PLC	07/06/2024	15:49:19	GB0005405286	GBP	697.50	28	CXE	289947186017	200101125
HSBC HOLDINGS PLC	07/06/2024	15:49:19	GB0005405286	GBP	697.50	28	CXE	289947186018	200101125
HSBC HOLDINGS PLC	07/06/2024	15:49:19	GB0005405286	GBP	697.50	28	CXE	289947186019	200101125
HSBC HOLDINGS PLC	07/06/2024	15:49:19	GB0005405286	GBP	697.50	28	CXE	289947186020	200101125
HSBC HOLDINGS PLC	07/06/2024	15:49:19	GB0005405286	GBP	697.50	28	CXE	289947186021	200101125
HSBC HOLDINGS PLC	07/06/2024	15:49:19	GB0005405286	GBP	697.50	28	CXE	289947186022	200101125
HSBC HOLDINGS PLC	07/06/2024	15:49:19	GB0005405286	GBP	697.50	28	CXE	289947186023	200101125
HSBC HOLDINGS PLC	07/06/2024	15:49:19	GB0005405286	GBP	697.50	28	CXE	289947	

HSBC HOLDINGS PLC	07/06/2024	15:51:23	GB0005405296	GBP	697.30	135	TURQUOISE	EOJ44pAmvKz	2001001125
HSBC HOLDINGS PLC	07/06/2024	15:51:23	GB0005405296	GBP	697.30	1	AQUIS	89107	2001001125
HSBC HOLDINGS PLC	07/06/2024	15:51:23	GB0005405296	GBP	697.30	17	AQUIS	89108	2001001125
HSBC HOLDINGS PLC	07/06/2024	15:51:23	GB0005405296	GBP	697.30	1	AQUIS	89109	2001001125
HSBC HOLDINGS PLC	07/06/2024	15:51:23	GB0005405296	GBP	697.30	967	AQUIS	89110	2001001125
HSBC HOLDINGS PLC	07/06/2024	15:51:23	GB0005405296	GBP	697.30	122	AQUIS	89111	2001001125
HSBC HOLDINGS PLC	07/06/2024	15:51:23	GB0005405296	GBP	697.30	193	AQUIS	89112	2001001125
HSBC HOLDINGS PLC	07/06/2024	15:51:23	GB0005405296	GBP	697.30	18	BXE	78364249632	2001001125
HSBC HOLDINGS PLC	07/06/2024	15:51:23	GB0005405296	GBP	697.30	18	BXE	78364249633	2001001125
HSBC HOLDINGS PLC	07/06/2024	15:51:23	GB0005405296	GBP	697.30	60	CXE	2899474187094	2001001125
HSBC HOLDINGS PLC	07/06/2024	15:51:23	GB0005405296	GBP	697.30	60	CXE	2899474187095	2001001125
HSBC HOLDINGS PLC	07/06/2024	15:51:23	GB0005405296	GBP	697.30	60	CXE	2899474187096	2001001125
HSBC HOLDINGS PLC	07/06/2024	15:51:23	GB0005405296	GBP	697.30	60	CXE	2899474187097	2001001125
HSBC HOLDINGS PLC	07/06/2024	15:51:23	GB0005405296	GBP	697.30	60	CXE	2899474187098	2001001125
HSBC HOLDINGS PLC	07/06/2024	15:51:23	GB0005405296	GBP	697.30	60	CXE	2899474187099	2001001125
HSBC HOLDINGS PLC	07/06/2024	15:51:23	GB0005405296	GBP	697.30	60	CXE	2899474187100	2001001125
HSBC HOLDINGS PLC	07/06/2024	15:51:23	GB0005405296	GBP	697.30	60	CXE	2899474187101	2001001125
HSBC HOLDINGS PLC	07/06/2024	15:51:23	GB0005405296	GBP	697.30	60	CXE	2899474187102	2001001125
HSBC HOLDINGS PLC	07/06/2024	15:51:23	GB0005405296	GBP	697.30	60	CXE	2899474187103	2001001125
HSBC HOLDINGS PLC	07/06/2024	15:51:23	GB0005405296	GBP	697.30	60	CXE	2899474187104	2001001125
HSBC HOLDINGS PLC	07/06/2024	15:51:23	GB0005405296	GBP	697.30	31	CXE	2899474187105	2001001125
HSBC HOLDINGS PLC	07/06/2024	15:51:23	GB0005405296	GBP	697.30	60	CXE	2899474187106	2001001125
HSBC HOLDINGS PLC	07/06/2024	15:51:23	GB0005405296	GBP	697.30	60	CXE	2899474187107	2001001125
HSBC HOLDINGS PLC	07/06/2024	15:51:23	GB0005405296	GBP	697.30	60	CXE	2899474187108	2001001125
HSBC HOLDINGS PLC	07/06/2024	15:51:23	GB0005405296	GBP	697.30	60	CXE	2899474187109	2001001125
HSBC HOLDINGS PLC	07/06/2024	15:51:23	GB0005405296	GBP	697.30	60	CXE	2899474187110	2001001125
HSBC HOLDINGS PLC	07/06/2024	15:51:23	GB0005405296	GBP	697.30	56	CXE	2899474187111	2001001125
HSBC HOLDINGS PLC	07/06/2024	15:51:23	GB0005405296	GBP	697.30	60	CXE	2899474187112	2001001125
HSBC HOLDINGS PLC	07/06/2024	15:51:23	GB0005405296	GBP	697.30	60	CXE	2899474187113	2001001125
HSBC HOLDINGS PLC	07/06/2024	15:51:23	GB0005405296	GBP	697.30	135	TURQUOISE	EOJ44pAmvKj	2001001125
HSBC HOLDINGS PLC	07/06/2024	15:51:23	GB0005405296	GBP	697.30	135	TURQUOISE	EOJ44pAmvKw	2001001125
HSBC HOLDINGS PLC	07/06/2024	15:51:23	GB0005405296	GBP	697.30	1	TURQUOISE	EOJ44pAmvJz	2001001125
HSBC HOLDINGS PLC	07/06/2024	15:51:23	GB0005405296	GBP	697.30	134	TURQUOISE	EOJ44pAmvYA	2001001125
HSBC HOLDINGS PLC	07/06/2024	15:51:23	GB0005405296	GBP	697.30	1	TURQUOISE	EOJ44pAmvYC	2001001125
HSBC HOLDINGS PLC	07/06/2024	15:51:23	GB0005405296	GBP	697.30	1,376	CXE	2899474187114	2001001125
HSBC HOLDINGS PLC	07/06/2024	15:51:23	GB0005405296	GBP	697.30	104	TURQUOISE	EOJ44pAmvYs	2001001125
HSBC HOLDINGS PLC	07/06/2024	15:51:23	GB0005405296	GBP	697.30	459	AQUIS	89114	2001001125
HSBC HOLDINGS PLC	07/06/2024	15:51:23	GB0005405296	GBP	697.30	193	AQUIS	89115	2001001125
HSBC HOLDINGS PLC	07/06/2024	15:51:23	GB0005405296	GBP	697.30	141	CXE	2899474187115	2001001125
HSBC HOLDINGS PLC	07/06/2024	15:51:23	GB0005405296	GBP	697.30	395	LSE	EOJ44p9cWwOU	2001001125
HSBC HOLDINGS PLC	07/06/2024	15:52:18	GB0005405296	GBP	697.00	1,200	LSE	EOJ44p9cX31	2001001125
HSBC HOLDINGS PLC	07/06/2024	15:52:18	GB0005405296	GBP	697.00	77	BXE	78364249945	2001001125
HSBC HOLDINGS PLC	07/06/2024	15:53:30	GB0005405296	GBP	696.70	923	LSE	EOJ44p9cYAb	2001001125
HSBC HOLDINGS PLC	07/06/2024	15:53:30	GB0005405296	GBP	696.70	96	LSE	EOJ44p9cYAL	2001001125
HSBC HOLDINGS PLC	07/06/2024	15:53:30	GB0005405296	GBP	696.70	1,104	LSE	EOJ44p9cYAN	2001001125
HSBC HOLDINGS PLC	07/06/2024	15:53:30	GB0005405296	GBP	696.70	1,200	LSE	EOJ44p9cYAZ	2001001125
HSBC HOLDINGS PLC	07/06/2024	15:53:30	GB0005405296	GBP	696.70	135	TURQUOISE	EOJ44pAmvdo	2001001125
HSBC HOLDINGS PLC	07/06/2024	15:53:30	GB0005405296	GBP	696.70	108	AQUIS	89937	2001001125
HSBC HOLDINGS PLC	07/06/2024	15:53:30	GB0005405296	GBP	696.70	108	AQUIS	89938	2001001125
HSBC HOLDINGS PLC	07/06/2024	15:53:30	GB0005405296	GBP	696.70	118	BXE	78364250263	2001001125
HSBC HOLDINGS PLC	07/06/2024	15:53:30	GB0005405296	GBP	696.70	118	BXE	78364250264	2001001125
HSBC HOLDINGS PLC	07/06/2024	15:53:30	GB0005405296	GBP	696.70	389	CXE	2899474187933	2001001125
HSBC HOLDINGS PLC	07/06/2024	15:53:30	GB0005405296	GBP	696.70	389	CXE	2899474187935	2001001125
HSBC HOLDINGS PLC	07/06/2024	15:53:30	GB0005405296	GBP	696.70	389	CXE	2899474187936	2001001125
HSBC HOLDINGS PLC	07/06/2024	15:53:30	GB0005405296	GBP	696.70	103	CXE	2899474187937	2001001125
HSBC HOLDINGS PLC	07/06/2024	15:53:30	GB0005405296	GBP	696.70	1,200	LSE	EOJ44p9cYAy	2001001125
HSBC HOLDINGS PLC	07/06/2024	15:53:30	GB0005405296	GBP	696.70	118	BXE	78364250265	2001001125
HSBC HOLDINGS PLC	07/06/2024	15:53:30	GB0005405296	GBP	696.70	26	CXE	2899474187938	2001001125
HSBC HOLDINGS PLC	07/06/2024	15:53:30	GB0005405296	GBP	696.70	135	TURQUOISE	EOJ44pAmvdc	2001001125
HSBC HOLDINGS PLC	07/06/2024	15:53:32	GB0005405296	GBP	696.70	153	LSE	EOJ44p9cYCL	2001001125
HSBC HOLDINGS PLC	07/06/2024	15:53:32	GB0005405296	GBP	696.70	894	LSE	EOJ44p9cYCL	2001001125
HSBC HOLDINGS PLC	07/06/2024	15:53:32	GB0005405296	GBP	696.70	900	LSE	EOJ44p9cYCN	2001001125
HSBC HOLDINGS PLC	07/06/2024	15:53:32	GB0005405296	GBP	696.70	1,463	LSE	EOJ44p9cYCP	2001001125
HSBC HOLDINGS PLC	07/06/2024	15:55:40	GB0005405296	GBP	696.80	1,253	CXE	2899474188789	2001001125
HSBC HOLDINGS PLC	07/06/2024	15:56:08	GB0005405296	GBP	696.80	143	CXE	2899474189068	2001001125
HSBC HOLDINGS PLC	07/06/2024	15:56:08	GB0005405296	GBP	696.80	1,524	LSE	EOJ44p9cPaP	2001001125
HSBC HOLDINGS PLC	07/06/2024	15:56:08	GB0005405296	GBP	696.80	323	LSE	EOJ44p9cPaP	2001001125
HSBC HOLDINGS PLC	07/06/2024	15:56:08	GB0005405296	GBP	696.80	1,047	LSE	EOJ44p9cPaQ	2001001125
HSBC HOLDINGS PLC	07/06/2024	15:56:36	GB0005405296	GBP	696.60	1,200	LSE	EOJ44p9cPdO	2001001125
HSBC HOLDINGS PLC	07/06/2024	15:56:36	GB0005405296	GBP	696.60	1,200	LSE	EOJ44p9cPdS	2001001125
HSBC HOLDINGS PLC	07/06/2024	15:56:36	GB0005405296	GBP	696.60	45	BXE	78364251324	2001001125
HSBC HOLDINGS PLC	07/06/2024	15:56:36	GB0005405296	GBP	696.60	1	BXE	78364251325	2001001125
HSBC HOLDINGS PLC	07/06/2024	15:56:36	GB0005405296	GBP	696.60	135	TURQUOISE	EOJ44pAmv7Ag	2001001125
HSBC HOLDINGS PLC	07/06/2024	15:56:36	GB0005405296	GBP	696.60	123	TURQUOISE	EOJ44pAmv7Ai	2001001125
HSBC HOLDINGS PLC	07/06/2024	15:56:37	GB0005405296	GBP	696.60	1,071	LSE	EOJ44p9cPdBB	2001001125
HSBC HOLDINGS PLC	07/06/2024	15:56:37	GB0005405296	GBP	696.60	1,200	LSE	EOJ44p9cPdD	2001001125
HSBC HOLDINGS PLC	07/06/2024	15:56:37	GB0005405296	GBP	696.60	45	BXE	78364251346	2001001125
HSBC HOLDINGS PLC	07/06/2024	15:56:37	GB0005405296	GBP	696.60	72	BXE	78364251347	2001001125
HSBC HOLDINGS PLC	07/06/2024	15:56:37	GB0005405296	GBP	696.60	236	LSE	EOJ44p9cPdH	2001001125
HSBC HOLDINGS PLC	07/06/2024	15:56:37	GB0005405296	GBP	696.60	485	LSE	EOJ44p9cPdBB	2001001125
HSBC HOLDINGS PLC	07/06/2024	15:57:47	GB0005405296	GBP	696.60	720	BXE	78364251690	2001001125
HSBC HOLDINGS PLC	07/06/2024	15:57:47	GB0005405296	GBP	696.60	646	AQUIS	91484	2001001125
HSBC HOLDINGS PLC	07/06/2024	15:57:47	GB0005405296	GBP	696.60	2,261	CXE	2899474189825	2001001125
HSBC HOLDINGS PLC	07/06/2024	15:57:47	GB0005405296	GBP	696.60	105	CXE	2899474189826	2001001125
HSBC HOLDINGS PLC	07/06/2024	15:57:47	GB0005405296	GBP	696.60	2,432	LSE	EOJ44p9cZf	2001001125
HSBC HOLDINGS PLC	07/06/2024	15:57:47	GB0005405296	GBP	696.60	480	TURQUOISE	EOJ44pAmvBw8	2001001125
HSBC HOLDINGS PLC	07/06/2024	15:58:36	GB0005405296	GBP	696.70	223	BXE	78364251964	2001001125
HSBC HOLDINGS PLC	07/06/2024	15:58:36	GB0005405296	GBP	696.70	2,234	CXE	2899474190142	2001001125
HSBC HOLDINGS PLC	07/06/2024	15:58:36	GB0005405296	GBP	696.70	1,163	LSE	EOJ44p9cDnB	2001001125
HSBC HOLDINGS PLC	07/06/2024	15:58:36	GB0005405296	GBP	696.70	1,135	LSE	EOJ44p9cDnB	2001001125
HSBC HOLDINGS PLC	07/06/2024	15:58:36	GB0005405296	GBP	696.70	454	TURQUOISE	EOJ44pAmvEwJ	2001001125
HSBC HOLDINGS PLC	07/06/2024	15:58:36	GB0005405296	GBP	696.70	310	TURQUOISE	EOJ44pAmvEmJ	2001001125
HSBC HOLDINGS PLC	07/06/2024	15:58:36	GB0005405296	GBP	696.70	758	LSE	EOJ44p9cDcU	2001001125
HSBC HOLDINGS PLC	07/06/2024	16:00:06	GB0005405296	GBP	696.80	219	LSE	EOJ44p9cDnB	2001001125
HSBC HOLDINGS PLC	07/06/2024	16:00:06	GB0005405296	GBP	696.80	981	LSE	EOJ44p9cDnE	2001001125
HSBC HOLDINGS PLC	07/06/2024	16:00:06	GB0005405296	GBP	696.80	13	BXE	78364252607	2001001125
HSBC HOLDINGS PLC	07/06/2024	16:00:06	GB0005405296	GBP	696.80	13	BXE	78364252608	2001001125
HSBC HOLDINGS PLC	07/06/2024	16:00:06	GB0005405296	GBP	696.80	11	AQUIS	92377	2001001125
HSBC HOLDINGS PLC	07/06/2024	16:00:06	GB0005405296	GBP	696.80	50	AQUIS	92378	2001001125
HSBC HOLDINGS PLC	07/06/2024	16:00:06	GB0005405296	GBP	696.80	13	BXE	78364252609	2001001125
HSBC HOLDINGS PLC	07/06/2024	16:00:06	GB0005405296	GBP	696.80	13	BXE	78364252610	2001001125
HSBC HOLDINGS PLC	07/06/2024	16:00:06	GB0005405296	GBP	696.80	13	BXE	78364252611	2001001125
HSBC HOLDINGS PLC	07/06/2024	16:00:06	GB0005405296	GBP	696.80	13	BXE	78364252612	2001001125
HSBC HOLDINGS PLC	07/06/2024	16:00:06	GB0005405296	GBP	696.80	11			

HSBC HOLDINGS PLC	07/06/2024	16:10:08	GB0005405296	GBP	696.30		147	AQUIS	96444	2001001125
HSBC HOLDINGS PLC	07/06/2024	16:10:08	GB0005405296	GBP	696.30		791	CXE	2899471196073	2001001125
HSBC HOLDINGS PLC	07/06/2024	16:10:08	GB0005405296	GBP	696.20		1,795	LSE	EDJ449pccq35	2001001125
HSBC HOLDINGS PLC	07/06/2024	16:10:08	GB0005405296	GBP	696.20		1,795	LSE	EDJ449pccq3l	2001001125
HSBC HOLDINGS PLC	07/06/2024	16:10:08	GB0005405296	GBP	696.20		1,026	LSE	EDJ449pccq3k	2001001125
HSBC HOLDINGS PLC	07/06/2024	16:12:07	GB0005405296	GBP	696.90		2,589	LSE	EDJ449pccq3c	2001001125
HSBC HOLDINGS PLC	07/06/2024	16:12:07	GB0005405296	GBP	696.90		750	LSE	EDJ449pccq3n	2001001125
HSBC HOLDINGS PLC	07/06/2024	16:12:45	GB0005405296	GBP	696.90		2,419	LSE	EDJ449pccqewG	2001001125
HSBC HOLDINGS PLC	07/06/2024	16:13:04	GB0005405296	GBP	697.00		1,509	LSE	EDJ449pccqHl	2001001125
HSBC HOLDINGS PLC	07/06/2024	16:13:04	GB0005405296	GBP	697.00		775	LSE	EDJ449pccqHJ	2001001125
HSBC HOLDINGS PLC	07/06/2024	16:13:04	GB0005405296	GBP	697.00		1,509	LSE	EDJ449pccqHN	2001001125
HSBC HOLDINGS PLC	07/06/2024	16:13:04	GB0005405296	GBP	697.00		1,042	LSE	EDJ449pccqHs	2001001125
HSBC HOLDINGS PLC	07/06/2024	16:13:04	GB0005405296	GBP	696.90		409	LSE	EDJ449pccqHt	2001001125
HSBC HOLDINGS PLC	07/06/2024	16:13:04	GB0005405296	GBP	696.90		1,503	LSE	EDJ449pccqHtOC	2001001125
HSBC HOLDINGS PLC	07/06/2024	16:13:04	GB0005405296	GBP	696.90		1,578	LSE	EDJ449pccqHtOG	2001001125
HSBC HOLDINGS PLC	07/06/2024	16:13:04	GB0005405296	GBP	696.90		1,503	LSE	EDJ449pccqHtOU	2001001125
HSBC HOLDINGS PLC	07/06/2024	16:13:04	GB0005405296	GBP	696.90		1,578	LSE	EDJ449pccqHtOW	2001001125
HSBC HOLDINGS PLC	07/06/2024	16:13:04	GB0005405296	GBP	696.90		484	LSE	EDJ449pccqHtOY	2001001125
HSBC HOLDINGS PLC	07/06/2024	16:13:04	GB0005405296	GBP	696.90		149	CXE	2899471197697	2001001125
HSBC HOLDINGS PLC	07/06/2024	16:13:04	GB0005405296	GBP	696.90		275	LSE	EDJ449pccqHtOx	2001001125
HSBC HOLDINGS PLC	07/06/2024	16:13:04	GB0005405296	GBP	696.90		1,024	AQUIS	97823	2001001125
HSBC HOLDINGS PLC	07/06/2024	16:13:04	GB0005405296	GBP	696.90		94	AQUIS	97824	2001001125
HSBC HOLDINGS PLC	07/06/2024	16:13:04	GB0005405296	GBP	696.90		21	AQUIS	97825	2001001125
HSBC HOLDINGS PLC	07/06/2024	16:13:04	GB0005405296	GBP	696.90		84	LSE	EDJ449pccqHtPE	2001001125
HSBC HOLDINGS PLC	07/06/2024	16:13:04	GB0005405296	GBP	696.90		1,118	LSE	EDJ449pccqHtPL	2001001125
HSBC HOLDINGS PLC	07/06/2024	16:15:00	GB0005405296	GBP	697.10		104	CXE	2899471198594	2001001125
HSBC HOLDINGS PLC	07/06/2024	16:15:00	GB0005405296	GBP	697.10		104	CXE	2899471198597	2001001125
HSBC HOLDINGS PLC	07/06/2024	16:15:00	GB0005405296	GBP	697.10		104	CXE	2899471198598	2001001125
HSBC HOLDINGS PLC	07/06/2024	16:15:00	GB0005405296	GBP	697.10		104	CXE	2899471198599	2001001125
HSBC HOLDINGS PLC	07/06/2024	16:15:00	GB0005405296	GBP	697.10		27	CXE	2899471198600	2001001125
HSBC HOLDINGS PLC	07/06/2024	16:15:00	GB0005405296	GBP	697.10		1,200	LSE	EDJ449pccqHtHA	2001001125
HSBC HOLDINGS PLC	07/06/2024	16:15:00	GB0005405296	GBP	697.10		279	LSE	EDJ449pccqHtHl	2001001125
HSBC HOLDINGS PLC	07/06/2024	16:15:00	GB0005405296	GBP	697.10		21	LSE	EDJ449pccqHtHK	2001001125</

[illegible]

HSBC HOLDINGS PLC	07/06/2024	16:19:02	GB0005405286	GBP	696.50	52	CXE	2899474200908	2001001125
HSBC HOLDINGS PLC	07/06/2024	16:19:02	GB0005405286	GBP	696.50	52	CXE	2899474200909	2001001125
HSBC HOLDINGS PLC	07/06/2024	16:19:02	GB0005405286	GBP	696.50	52	CXE	2899474200910	2001001125
HSBC HOLDINGS PLC	07/06/2024	16:19:02	GB0005405286	GBP	696.50	52	CXE	2899474200911	2001001125
HSBC HOLDINGS PLC	07/06/2024	16:19:02	GB0005405286	GBP	696.50	52	CXE	2899474200912	2001001125
HSBC HOLDINGS PLC	07/06/2024	16:19:02	GB0005405286	GBP	696.50	52	CXE	2899474200913	2001001125
HSBC HOLDINGS PLC	07/06/2024	16:19:02	GB0005405286	GBP	696.50	52	CXE	2899474200914	2001001125
HSBC HOLDINGS PLC	07/06/2024	16:19:02	GB0005405286	GBP	696.50	52	CXE	2899474200915	2001001125
HSBC HOLDINGS PLC	07/06/2024	16:19:02	GB0005405286	GBP	696.50	52	CXE	2899474200916	2001001125
HSBC HOLDINGS PLC	07/06/2024	16:19:02	GB0005405286	GBP	696.50	52	CXE	2899474200917	2001001125
HSBC HOLDINGS PLC	07/06/2024	16:19:02	GB0005405286	GBP	696.50	52	CXE	2899474200918	2001001125
HSBC HOLDINGS PLC	07/06/2024	16:19:02	GB0005405286	GBP	696.50	32	CXE	2899474200919	2001001125
HSBC HOLDINGS PLC	07/06/2024	16:19:02	GB0005405286	GBP	696.50	135	TURQUOISE	E0.344pAnv2q	2001001125
HSBC HOLDINGS PLC	07/06/2024	16:19:02	GB0005405286	GBP	696.50	50	TURQUOISE	E0.344pAnv2s	2001001125
HSBC HOLDINGS PLC	07/06/2024	16:19:02	GB0005405286	GBP	696.50	1,021	LSE	E0.344p9cz23	2001001125
HSBC HOLDINGS PLC	07/06/2024	16:19:02	GB0005405286	GBP	696.50	1,957	LSE	E0.344p9cz25	2001001125