



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	16/05/2024	GB0005405286	1,832,749	708.18	LSE	714.50	690.40
HSBC HOLDINGS PLC	16/05/2024	GB0005405286	169,428	706.47	BXE	714.30	690.40
HSBC HOLDINGS PLC	16/05/2024	GB0005405286	679,629	707.22	CXE	714.50	690.40
HSBC HOLDINGS PLC	16/05/2024	GB0005405286	133,817	706.77	TURQUOISE	714.40	690.40
HSBC HOLDINGS PLC	16/05/2024	GB0005405286	178,344	706.34	AQUIS	714.40	690.40
* Rounded to two decimal places		Sum:	2,993,967	707.69		714.50	690.40

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	16/05/2024	GB0005405286	3,109,600	69.836680	HKG	70.050000	69.400000

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
HSBC HOLDINGS PLC	16/05/2024	02:42:51	GB0005405286	HKD	69.40	11,600	HKG	500000824
HSBC HOLDINGS PLC	16/05/2024	02:42:51	GB0005405286	HKD	69.40	10,400	HKG	500000825
HSBC HOLDINGS PLC	16/05/2024	02:42:51	GB0005405286	HKD	69.40	115,200	HKG	500000826
HSBC HOLDINGS PLC	16/05/2024	02:52:59	GB0005405286	HKD	69.55	1,600	HKG	5000001249
HSBC HOLDINGS PLC	16/05/2024	02:52:59	GB0005405286	HKD	69.55	2,800	HKG	5000001250
HSBC HOLDINGS PLC	16/05/2024	02:52:59	GB0005405286	HKD	69.55	400	HKG	5000001251
HSBC HOLDINGS PLC	16/05/2024	02:53:01	GB0005405286	HKD	69.55	2,000	HKG	5000001252
HSBC HOLDINGS PLC	16/05/2024	02:53:12	GB0005405286	HKD	69.55	3,600	HKG	5000001253
HSBC HOLDINGS PLC	16/05/2024	02:53:12	GB0005405286	HKD	69.55	400	HKG	5000001254
HSBC HOLDINGS PLC	16/05/2024	02:53:12	GB0005405286	HKD	69.55	46,000	HKG	5000001255
HSBC HOLDINGS PLC	16/05/2024	02:53:12	GB0005405286	HKD	69.55	60,000	HKG	5000001256
HSBC HOLDINGS PLC	16/05/2024	02:53:12	GB0005405286	HKD	69.55	13,200	HKG	5000001257
HSBC HOLDINGS PLC	16/05/2024	02:53:12	GB0005405286	HKD	69.55	2,800	HKG	5000001258
HSBC HOLDINGS PLC	16/05/2024	02:53:12	GB0005405286	HKD	69.55	3,600	HKG	5000001259
HSBC HOLDINGS PLC	16/05/2024	02:53:12	GB0005405286	HKD	69.55	800	HKG	5000001260
HSBC HOLDINGS PLC	16/05/2024	02:53:12	GB0005405286	HKD	69.55	800	HKG	5000001263
HSBC HOLDINGS PLC	16/05/2024	02:53:13	GB0005405286	HKD	69.55	800	HKG	5000001265
HSBC HOLDINGS PLC	16/05/2024	02:53:22	GB0005405286	HKD	69.55	1,600	HKG	5000001271
HSBC HOLDINGS PLC	16/05/2024	02:53:27	GB0005405286	HKD	69.55	4,800	HKG	5000001272
HSBC HOLDINGS PLC	16/05/2024	02:53:27	GB0005405286	HKD	69.55	400	HKG	5000001273
HSBC HOLDINGS PLC	16/05/2024	02:59:10	GB0005405286	HKD	69.55	3,200	HKG	5000001427
HSBC HOLDINGS PLC	16/05/2024	02:59:10	GB0005405286	HKD	69.55	400	HKG	5000001428
HSBC HOLDINGS PLC	16/05/2024	02:59:13	GB0005405286	HKD	69.55	10,000	HKG	5000001429
HSBC HOLDINGS PLC	16/05/2024	02:59:14	GB0005405286	HKD	69.55	400	HKG	5000001430
HSBC HOLDINGS PLC	16/05/2024	02:59:14	GB0005405286	HKD	69.55	400	HKG	5000001432
HSBC HOLDINGS PLC	16/05/2024	02:59:23	GB0005405286	HKD	69.55	800	HKG	5000001435
HSBC HOLDINGS PLC	16/05/2024	02:59:25	GB0005405286	HKD	69.55	1,600	HKG	5000001442
HSBC HOLDINGS PLC	16/05/2024	02:59:27	GB0005405286	HKD	69.55	400	HKG	5000001445
HSBC HOLDINGS PLC	16/05/2024	02:59:40	GB0005405286	HKD	69.55	400	HKG	5000001446
HSBC HOLDINGS PLC	16/05/2024	02:59:50	GB0005405286	HKD	69.55	10,800	HKG	5000001447
HSBC HOLDINGS PLC	16/05/2024	02:59:50	GB0005405286	HKD	69.55	83,600	HKG	5000001448
HSBC HOLDINGS PLC	16/05/2024	02:59:50	GB0005405286	HKD	69.55	25,200	HKG	5000001449
HSBC HOLDINGS PLC	16/05/2024	03:04:23	GB0005405286	HKD	69.60	7,600	HKG	5000001653
HSBC HOLDINGS PLC	16/05/2024	03:04:23	GB0005405286	HKD	69.60	800	HKG	5000001654
HSBC HOLDINGS PLC	16/05/2024	03:04:23	GB0005405286	HKD	69.60	400	HKG	5000001655
HSBC HOLDINGS PLC	16/05/2024	03:04:40	GB0005405286	HKD	69.60	1,200	HKG	5000001659
HSBC HOLDINGS PLC	16/05/2024	03:04:45	GB0005405286	HKD	69.60	2,800	HKG	5000001660
HSBC HOLDINGS PLC	16/05/2024	03:04:48	GB0005405286	HKD	69.60	4,400	HKG	5000001661
HSBC HOLDINGS PLC	16/05/2024	03:04:48	GB0005405286	HKD	69.60	400	HKG	5000001662
HSBC HOLDINGS PLC	16/05/2024	03:04:48	GB0005405286	HKD	69.60	800	HKG	5000001663
HSBC HOLDINGS PLC	16/05/2024	03:04:51	GB0005405286	HKD	69.60	18,000	HKG	5000001665
HSBC HOLDINGS PLC	16/05/2024	03:04:51	GB0005405286	HKD	69.60	1,200	HKG	5000001666
HSBC HOLDINGS PLC	16/05/2024	03:04:51	GB0005405286	HKD	69.60	400	HKG	5000001668
HSBC HOLDINGS PLC	16/05/2024	03:04:52	GB0005405286	HKD	69.60	1,600	HKG	5000001669
HSBC HOLDINGS PLC	16/05/2024	03:05:00	GB0005405286	HKD	69.60	1,600	HKG	5000001675
HSBC HOLDINGS PLC	16/05/2024	03:05:00	GB0005405286	HKD	69.60	800	HKG	5000001676
HSBC HOLDINGS PLC	16/05/2024	03:05:00	GB0005405286	HKD	69.60	400	HKG	5000001677
HSBC HOLDINGS PLC	16/05/2024	03:05:00	GB0005405286	HKD	69.60	1,600	HKG	5000001678
HSBC HOLDINGS PLC	16/05/2024	03:05:00	GB0005405286	HKD	69.60	400	HKG	5000001680
HSBC HOLDINGS PLC	16/05/2024	03:05:01	GB0005405286	HKD	69.60	800	HKG	5000001683
HSBC HOLDINGS PLC	16/05/2024	03:05:02	GB0005405286	HKD	69.60	800	HKG	5000001690
HSBC HOLDINGS PLC	16/05/2024	03:05:02	GB0005405286	HKD	69.60	400	HKG	5000001692
HSBC HOLDINGS PLC	16/05/2024	03:05:10	GB0005405286	HKD	69.60	800	HKG	5000001693
HSBC HOLDINGS PLC	16/05/2024	03:05:11	GB0005405286	HKD	69.60	400	HKG	5000001700
HSBC HOLDINGS PLC	16/05/2024	03:05:21	GB0005405286	HKD	69.60	800	HKG	5000001714
HSBC HOLDINGS PLC	16/05/2024	03:05:23	GB0005405286	HKD	69.60	2,400	HKG	5000001718
HSBC HOLDINGS PLC	16/05/2024	03:05:23	GB0005405286	HKD	69.60	1,200	HKG	5000001719
HSBC HOLDINGS PLC	16/05/2024	03:05:24	GB0005405286	HKD	69.60	400	HKG	5000001721
HSBC HOLDINGS PLC	16/05/2024	03:05:29	GB0005405286	HKD	69.60	4,000	HKG	5000001722
HSBC HOLDINGS PLC	16/05/2024	03:05:33	GB0005405286	HKD	69.60	1,600	HKG	5000001723
HSBC HOLDINGS PLC	16/05/2024	03:05:33	GB0005405286	HKD	69.60	400	HKG	5000001724
HSBC HOLDINGS PLC	16/05/2024	03:05:36	GB0005405286	HKD	69.60	1,600	HKG	5000001726
HSBC HOLDINGS PLC	16/05/2024	03:05:38	GB0005405286	HKD	69.60	2,000	HKG	5000001728
HSBC HOLDINGS PLC	16/05/2024	03:05:38	GB0005405286	HKD	69.60	400	HKG	5000001729
HSBC HOLDINGS PLC	16/05/2024	03:05:42	GB0005405286	HKD	69.60	400	HKG	5000001731
HSBC HOLDINGS PLC	16/05/2024	03:05:55	GB0005405286	HKD	69.60	400	HKG	5000001733
HSBC HOLDINGS PLC	16/05/2024	03:06:06	GB0005405286	HKD	69.60	5,200	HKG	5000001734
HSBC HOLDINGS PLC	16/05/2024	03:06:06	GB0005405286	HKD	69.60	4,800	HKG	5000001735
HSBC HOLDINGS PLC	16/05/2024	03:06:07	GB0005405286	HKD	69.60	400	HKG	5000001736
HSBC HOLDINGS PLC	16/05/2024	03:06:07	GB0005405286	HKD	69.60	400	HKG	5000001738
HSBC HOLDINGS PLC	16/05/2024	03:06:26	GB0005405286	HKD	69.60	400	HKG	5000001739
HSBC HOLDINGS PLC	16/05/2024	03:06:28	GB0005405286	HKD	69.60	4,800	HKG	5000001740
HSBC HOLDINGS PLC	16/05/2024	03:06:28	GB0005405286	HKD	69.60	400	HKG	5000001741
HSBC HOLDINGS PLC	16/05/2024	03:07:00	GB0005405286	HKD	69.60	400	HKG	5000001745
HSBC HOLDINGS PLC	16/05/2024	03:07:10	GB0005405286	HKD	69.60	3,600	HKG	5000001748

HSBC HOLDINGS PLC	16/05/2024	08:06:28	G80005405286	GBP	706.80	771	LSE	E0167XDMHFL
HSBC HOLDINGS PLC	16/05/2024	08:06:28	G80005405286	GBP	706.80	13	LSE	E0167XDMHFN
HSBC HOLDINGS PLC	16/05/2024	08:06:30	G80005405286	HKD	69.95	4,400	HKG	5000008638
HSBC HOLDINGS PLC	16/05/2024	08:06:31	G80005405286	HKD	69.95	1,600	HKG	5000008639
HSBC HOLDINGS PLC	16/05/2024	08:06:31	G80005405286	HKD	69.95	2,000	HKG	5000008640
HSBC HOLDINGS PLC	16/05/2024	08:06:39	G80005405286	HKD	69.95	18,000	HKG	5000008642
HSBC HOLDINGS PLC	16/05/2024	08:06:47	G80005405286	HKD	69.95	2,000	HKG	5000008643
HSBC HOLDINGS PLC	16/05/2024	08:08:06	G80005405286	GBP	706.40	1,710	LSE	E0167XDMJcn
HSBC HOLDINGS PLC	16/05/2024	08:08:07	G80005405286	GBP	706.40	1,710	LSE	E0167XDMJJe2
HSBC HOLDINGS PLC	16/05/2024	08:08:07	G80005405286	GBP	706.40	542	LSE	E0167XDMJJe4
HSBC HOLDINGS PLC	16/05/2024	08:08:40	G80005405286	GBP	706.60	256	AQUIS	2775
HSBC HOLDINGS PLC	16/05/2024	08:08:49	G80005405286	GBP	706.60	2,089	LSE	E0167XDMJKeI
HSBC HOLDINGS PLC	16/05/2024	08:08:49	G80005405286	GBP	706.60	185	LSE	E0167XDMJKeK
HSBC HOLDINGS PLC	16/05/2024	08:08:52	G80005405286	GBP	706.60	426	LSE	E0167XDMJKkX
HSBC HOLDINGS PLC	16/05/2024	08:08:53	G80005405286	GBP	706.60	927	LSE	E0167XDMJKJ
HSBC HOLDINGS PLC	16/05/2024	08:08:53	G80005405286	GBP	706.60	833	LSE	E0167XDMJKL
HSBC HOLDINGS PLC	16/05/2024	08:09:03	G80005405286	GBP	707.00	1,283	LSE	E0167XDMJLdh
HSBC HOLDINGS PLC	16/05/2024	08:09:03	G80005405286	GBP	707.00	503	LSE	E0167XDMJLdj
HSBC HOLDINGS PLC	16/05/2024	08:09:20	G80005405286	GBP	706.90	1,700	CXE	2899474084863
HSBC HOLDINGS PLC	16/05/2024	08:09:20	G80005405286	GBP	706.90	28	CXE	2899474084864
HSBC HOLDINGS PLC	16/05/2024	08:09:38	G80005405286	GBP	706.60	1,539	CXE	2899474084915
HSBC HOLDINGS PLC	16/05/2024	08:09:38	G80005405286	GBP	706.60	1,408	LSE	E0167XDMJMms
HSBC HOLDINGS PLC	16/05/2024	08:09:38	G80005405286	GBP	706.60	738	LSE	E0167XDMJMru
HSBC HOLDINGS PLC	16/05/2024	08:09:38	G80005405286	GBP	706.60	1,408	LSE	E0167XDMJMnz
HSBC HOLDINGS PLC	16/05/2024	08:09:38	G80005405286	GBP	706.60	2,374	LSE	E0167XDMJMn1
HSBC HOLDINGS PLC	16/05/2024	08:10:20	G80005405286	GBP	706.60	700	LSE	E0167XDMJMnG
HSBC HOLDINGS PLC	16/05/2024	08:10:20	G80005405286	GBP	706.60	567	LSE	E0167XDMJNol
HSBC HOLDINGS PLC	16/05/2024	08:10:52	G80005405286	GBP	706.80	96	CXE	2899474085440
HSBC HOLDINGS PLC	16/05/2024	08:10:52	G80005405286	GBP	706.80	1,348	CXE	2899474085441
HSBC HOLDINGS PLC	16/05/2024	08:11:07	G80005405286	GBP	706.70	370	CXE	2899474085528
HSBC HOLDINGS PLC	16/05/2024	08:11:07	G80005405286	GBP	706.70	1,275	CXE	2899474085528
HSBC HOLDINGS PLC	16/05/2024	08:11:07	G80005405286	GBP	706.70	723	CXE	2899474085529
HSBC HOLDINGS PLC	16/05/2024	08:11:07	G80005405286	GBP	706.70	555	AQUIS	3766
HSBC HOLDINGS PLC	16/05/2024	08:11:07	G80005405286	GBP	706.70	501	BXE	78364175085
HSBC HOLDINGS PLC	16/05/2024	08:11:07	G80005405286	GBP	706.70	501	BXE	78364175086
HSBC HOLDINGS PLC	16/05/2024	08:11:07	G80005405286	GBP	706.70	870	CXE	2899474085530
HSBC HOLDINGS PLC	16/05/2024	08:11:07	G80005405286	GBP	706.70	723	CXE	2899474085531
HSBC HOLDINGS PLC	16/05/2024	08:11:07	G80005405286	GBP	706.70	1,636	LSE	E0167XDMJMPg
HSBC HOLDINGS PLC	16/05/2024	08:11:07	G80005405286	GBP	706.70	1,692	LSE	E0167XDMJMPx
HSBC HOLDINGS PLC	16/05/2024	08:11:07	G80005405286	GBP	706.70	335	TURQUOISE	E0167Y02CAl
HSBC HOLDINGS PLC	16/05/2024	08:11:07	G80005405286	GBP	706.70	1,271	LSE	E0167XDMJPP4
HSBC HOLDINGS PLC	16/05/2024	08:11:43	G80005405286	GBP	706.60	491	AQUIS	3944
HSBC HOLDINGS PLC	16/05/2024	08:11:43	G80005405286	GBP	706.60	548	BXE	78364175228
HSBC HOLDINGS PLC	16/05/2024	08:11:43	G80005405286	GBP	706.60	1,798	CXE	2899474085709
HSBC HOLDINGS PLC	16/05/2024	08:11:43	G80005405286	GBP	706.60	365	TURQUOISE	E0167Y02Ccd
HSBC HOLDINGS PLC	16/05/2024	08:11:43	G80005405286	GBP	706.60	601	TURQUOISE	E0167Y02CcdJ
HSBC HOLDINGS PLC	16/05/2024	08:12:05	G80005405286	GBP	706.40	1,383	TURQUOISE	E0167Y02Ei8
HSBC HOLDINGS PLC	16/05/2024	08:12:07	G80005405286	GBP	706.30	1,200	LSE	E0167XDMJDeu
HSBC HOLDINGS PLC	16/05/2024	08:12:07	G80005405286	GBP	706.30	232	LSE	E0167XDMJDey
HSBC HOLDINGS PLC	16/05/2024	08:12:30	G80005405286	GBP	706.50	200	LSE	E0167XDMJRCX
HSBC HOLDINGS PLC	16/05/2024	08:12:30	G80005405286	GBP	706.50	2,625	LSE	E0167XDMJRCZ
HSBC HOLDINGS PLC	16/05/2024	08:12:34	G80005405286	HKD	69.95	27,600	HKG	5000008726
HSBC HOLDINGS PLC	16/05/2024	08:12:34	G80005405286	HKD	69.95	2,400	HKG	5000008731
HSBC HOLDINGS PLC	16/05/2024	08:12:34	G80005405286	HKD	69.95	50,800	HKG	5000008732
HSBC HOLDINGS PLC	16/05/2024	08:12:34	G80005405286	HKD	69.95	49,600	HKG	5000008733
HSBC HOLDINGS PLC	16/05/2024	08:13:15	G80005405286	GBP	706.80	93	CXE	2899474086209
HSBC HOLDINGS PLC	16/05/2024	08:13:15	G80005405286	GBP	706.80	93	CXE	2899474086210
HSBC HOLDINGS PLC	16/05/2024	08:13:15	G80005405286	GBP	706.80	93	CXE	2899474086211
HSBC HOLDINGS PLC	16/05/2024	08:13:15	G80005405286	GBP	706.80	67	CXE	2899474086212
HSBC HOLDINGS PLC	16/05/2024	08:13:15	G80005405286	GBP	706.80	11	LSE	E0167XDMJry7
HSBC HOLDINGS PLC	16/05/2024	08:13:15	G80005405286	GBP	706.80	1,189	LSE	E0167XDMJry8
HSBC HOLDINGS PLC	16/05/2024	08:13:15	G80005405286	GBP	706.80	971	LSE	E0167XDMJry9
HSBC HOLDINGS PLC	16/05/2024	08:13:15	G80005405286	GBP	706.80	93	CXE	2899474086213
HSBC HOLDINGS PLC	16/05/2024	08:13:15	G80005405286	GBP	706.80	93	CXE	2899474086214
HSBC HOLDINGS PLC	16/05/2024	08:13:15	G80005405286	GBP	706.80	67	CXE	2899474086215
HSBC HOLDINGS PLC	16/05/2024	08:13:15	G80005405286	GBP	706.80	498	LSE	E0167XDMJryc
HSBC HOLDINGS PLC	16/05/2024	08:13:15	G80005405286	GBP	706.80	498	LSE	E0167XDMJryk
HSBC HOLDINGS PLC	16/05/2024	08:13:15	G80005405286	GBP	706.80	516	LSE	E0167XDMJrz9
HSBC HOLDINGS PLC	16/05/2024	08:14:05	G80005405286	GBP	707.00	9	LSE	E0167XDMJsfF
HSBC HOLDINGS PLC	16/05/2024	08:14:06	G80005405286	GBP	707.10	635	LSE	E0167XDMTQ1
HSBC HOLDINGS PLC	16/05/2024	08:14:20	G80005405286	GBP	707.00	583	LSE	E0167XDMTTCr
HSBC HOLDINGS PLC	16/05/2024	08:14:54	G80005405286	GBP	707.30	220	CXE	2899474086714
HSBC HOLDINGS PLC	16/05/2024	08:14:54	G80005405286	GBP	707.30	1,200	LSE	E0167XDMJLJG
HSBC HOLDINGS PLC	16/05/2024	08:14:54	G80005405286	GBP	707.30	1,200	LSE	E0167XDMJLJN
HSBC HOLDINGS PLC	16/05/2024	08:14:54	G80005405286	GBP	707.30	66	BXE	78364175896
HSBC HOLDINGS PLC	16/05/2024	08:14:54	G80005405286	GBP	707.30	220	CXE	2899474086716
HSBC HOLDINGS PLC	16/05/2024	08:14:54	G80005405286	GBP	707.30	66	BXE	78364175897
HSBC HOLDINGS PLC	16/05/2024	08:14:54	G80005405286	GBP	707.30	220	CXE	2899474086717
HSBC HOLDINGS PLC	16/05/2024	08:14:54	G80005405286	GBP	707.30	1,200	LSE	E0167XDMJLJg
HSBC HOLDINGS PLC	16/05/2024	08:14:54	G80005405286	GBP	707.30	220	CXE	2899474086718
HSBC HOLDINGS PLC	16/05/2024	08:14:55	G80005405286	GBP	707.30	969	LSE	E0167XDMJLJN3
HSBC HOLDINGS PLC	16/05/2024	08:14:56	G80005405286	GBP	707.20	32	BXE	78364175903
HSBC HOLDINGS PLC	16/05/2024	08:14:56	G80005405286	GBP	707.20	108	CXE	2899474086730
HSBC HOLDINGS PLC	16/05/2024	08:14:56	G80005405286	GBP	707.20	1,200	LSE	E0167XDMJLJQY
HSBC HOLDINGS PLC	16/05/2024	08:15:11	G80005405286	GBP	707.40	16	AQUIS	4956
HSBC HOLDINGS PLC	16/05/2024	08:15:11	G80005405286	GBP	707.40	57	CXE	2899474086808
HSBC HOLDINGS PLC	16/05/2024	08:15:11	G80005405286	GBP	707.40	57	CXE	2899474086809
HSBC HOLDINGS PLC	16/05/2024	08:15:11	G80005405286	GBP	707.40	30	LSE	E0167XDMJLJb
HSBC HOLDINGS PLC	16/05/2024	08:15:11	G80005405286	GBP	707.40	305	LSE	E0167XDMJLJg
HSBC HOLDINGS PLC	16/05/2024	08:15:11	G80005405286	GBP	707.40	797	LSE	E0167XDMJLJh
HSBC HOLDINGS PLC	16/05/2024	08:15:11	G80005405286	GBP	707.40	98	LSE	E0167XDMJLJk
HSBC HOLDINGS PLC	16/05/2024	08:15:11	G80005405286	GBP	707.40	1,925	LSE	E0167XDMJLJm
HSBC HOLDINGS PLC	16/05/2024	08:15:11	G80005405286	GBP	707.40	50	LSE	E0167XDMJLJv
HSBC HOLDINGS PLC	16/05/2024	08:15:11	G80005405286	GBP	707.40	1,150	LSE	E0167XDMJLJx
HSBC HOLDINGS PLC	16/05/2024	08:15:11	G80005405286	GBP	707.40	1,444	LSE	E0167XDMJLJz
HSBC HOLDINGS PLC	16/05/2024	08:15:11	G80005405286	GBP	707.40	57	CXE	2899474086810
HSBC HOLDINGS PLC	16/05/2024	08:15:11	G80005405286	GBP	707.40	1,200	LSE	E0167XDMJLJz5
HSBC HOLDINGS PLC	16/05/2024	08:15:31	G80005405286	GBP	707.40	461	BXE	78364176045
HSBC HOLDINGS PLC	16/05/2024	08:15:31	G80005405286	GBP	707.40	468	CXE	2899474086969
HSBC HOLDINGS PLC	16/05/2024	08:15:31	G80005405286	GBP	707.40	1,048	CXE	2899474086970
HSBC HOLDINGS PLC	16/05/2024	08:16:09	G80005405286	GBP	707.60	267	CXE	2899474087214

HSBC HOLDINGS PLC	16/05/2024	08:23:16	G80005405286	GBP	706.60	150	CXE	2899474089474
HSBC HOLDINGS PLC	16/05/2024	08:23:16	G80005405286	GBP	706.60	3,037	LSE	E067XDMj7F
HSBC HOLDINGS PLC	16/05/2024	08:23:16	G80005405286	GBP	706.60	1,200	LSE	E067XDMj7H
HSBC HOLDINGS PLC	16/05/2024	08:23:16	G80005405286	GBP	706.60	339	LSE	E067XDMj7n
HSBC HOLDINGS PLC	16/05/2024	08:23:16	G80005405286	GBP	706.60	112	TURQUOISE	E067YIO2w4
HSBC HOLDINGS PLC	16/05/2024	08:23:16	G80005405286	GBP	706.70	2,989	TURQUOISE	E067YIO2w0
HSBC HOLDINGS PLC	16/05/2024	08:23:16	G80005405286	GBP	706.60	302	LSE	E067XDMj8D
HSBC HOLDINGS PLC	16/05/2024	08:23:16	G80005405286	GBP	706.60	365	LSE	E067XDMj8F
HSBC HOLDINGS PLC	16/05/2024	08:23:16	G80005405286	GBP	706.60	151	CXE	2899474089475
HSBC HOLDINGS PLC	16/05/2024	08:23:16	G80005405286	GBP	706.60	469	LSE	E067XDMj8n
HSBC HOLDINGS PLC	16/05/2024	08:23:16	G80005405286	GBP	706.60	700	LSE	E067XDMj8r
HSBC HOLDINGS PLC	16/05/2024	08:23:29	G80005405286	HKD	69.95	4,800	HKG	5000008934
HSBC HOLDINGS PLC	16/05/2024	08:23:32	G80005405286	HKD	69.95	1,600	HKG	5000008936
HSBC HOLDINGS PLC	16/05/2024	08:23:36	G80005405286	HKD	69.95	400	HKG	5000008937
HSBC HOLDINGS PLC	16/05/2024	08:23:47	G80005405286	HKD	69.95	400	HKG	5000008939
HSBC HOLDINGS PLC	16/05/2024	08:23:49	G80005405286	HKD	69.95	3,600	HKG	5000008941
HSBC HOLDINGS PLC	16/05/2024	08:23:56	G80005405286	HKD	69.95	8,000	HKG	5000008945
HSBC HOLDINGS PLC	16/05/2024	08:23:58	G80005405286	HKD	69.95	800	HKG	5000008949
HSBC HOLDINGS PLC	16/05/2024	08:24:04	G80005405286	HKD	69.95	400	HKG	5000008951
HSBC HOLDINGS PLC	16/05/2024	08:24:06	G80005405286	HKD	69.95	2,400	HKG	5000008952
HSBC HOLDINGS PLC	16/05/2024	08:24:26	G80005405286	HKD	69.95	1,600	HKG	5000008956
HSBC HOLDINGS PLC	16/05/2024	08:24:36	G80005405286	HKD	69.95	10,000	HKG	5000008959
HSBC HOLDINGS PLC	16/05/2024	08:24:37	G80005405286	HKD	69.95	6,000	HKG	5000008960
HSBC HOLDINGS PLC	16/05/2024	08:24:38	G80005405286	GBP	706.30	907	LSE	E067XDMjup
HSBC HOLDINGS PLC	16/05/2024	08:24:38	G80005405286	GBP	706.30	598	LSE	E067XDMhut
HSBC HOLDINGS PLC	16/05/2024	08:24:38	G80005405286	GBP	706.30	297	TURQUOISE	E067YIO3qg2
HSBC HOLDINGS PLC	16/05/2024	08:24:38	G80005405286	GBP	706.30	400	AQUIS	7589
HSBC HOLDINGS PLC	16/05/2024	08:24:38	G80005405286	GBP	706.30	446	BXE	78364177776
HSBC HOLDINGS PLC	16/05/2024	08:24:38	G80005405286	GBP	706.30	1,463	CXE	2899474089774
HSBC HOLDINGS PLC	16/05/2024	08:24:39	G80005405286	HKD	69.95	2,000	HKG	5000008961
HSBC HOLDINGS PLC	16/05/2024	08:24:44	G80005405286	HKD	69.95	400	HKG	5000008962
HSBC HOLDINGS PLC	16/05/2024	08:25:09	G80005405286	GBP	706.10	80	CXE	2899474089913
HSBC HOLDINGS PLC	16/05/2024	08:25:09	G80005405286	GBP	706.10	1,200	LSE	E067XDMj2M
HSBC HOLDINGS PLC	16/05/2024	08:25:09	G80005405286	GBP	706.10	40	LSE	E067XDMj2Q
HSBC HOLDINGS PLC	16/05/2024	08:25:09	G80005405286	GBP	706.10	104	TURQUOISE	E067YIO32T0
HSBC HOLDINGS PLC	16/05/2024	08:25:51	G80005405286	GBP	706.40	1,532	LSE	E067XDMj1q
HSBC HOLDINGS PLC	16/05/2024	08:25:51	G80005405286	GBP	706.40	309	CXE	2899474090152
HSBC HOLDINGS PLC	16/05/2024	08:25:51	G80005405286	GBP	706.40	96	CXE	2899474090153
HSBC HOLDINGS PLC	16/05/2024	08:26:06	G80005405286	GBP	706.30	2,174	TURQUOISE	E067YIO389a
HSBC HOLDINGS PLC	16/05/2024	08:26:07	G80005405286	GBP	706.20	9	LSE	E067XDMjPD
HSBC HOLDINGS PLC	16/05/2024	08:26:07	G80005405286	GBP	706.20	1,673	LSE	E067XDMjPN
HSBC HOLDINGS PLC	16/05/2024	08:27:17	G80005405286	GBP	706.60	2,461	CXE	2899474090598
HSBC HOLDINGS PLC	16/05/2024	08:27:17	G80005405286	GBP	706.60	1,203	LSE	E067XDMjma
HSBC HOLDINGS PLC	16/05/2024	08:27:17	G80005405286	GBP	706.60	107	LSE	E067XDMjmc
HSBC HOLDINGS PLC	16/05/2024	08:27:17	G80005405286	GBP	706.60	2,532	LSE	E067XDMjme
HSBC HOLDINGS PLC	16/05/2024	08:27:17	G80005405286	GBP	706.60	500	TURQUOISE	E067YIO3A8p
HSBC HOLDINGS PLC	16/05/2024	08:27:17	G80005405286	GBP	706.60	672	TURQUOISE	E067YIO3ABz
HSBC HOLDINGS PLC	16/05/2024	08:27:17	G80005405286	GBP	706.50	544	BXE	78364178267
HSBC HOLDINGS PLC	16/05/2024	08:27:17	G80005405286	GBP	706.50	1,787	CXE	2899474090599
HSBC HOLDINGS PLC	16/05/2024	08:27:17	G80005405286	GBP	706.50	1,318	CXE	2899474090600
HSBC HOLDINGS PLC	16/05/2024	08:27:17	G80005405286	GBP	706.50	1,837	LSE	E067XDMj3n
HSBC HOLDINGS PLC	16/05/2024	08:27:17	G80005405286	GBP	706.50	363	TURQUOISE	E067YIO3AC6
HSBC HOLDINGS PLC	16/05/2024	08:27:17	G80005405286	GBP	706.50	482	AQUIS	8262
HSBC HOLDINGS PLC	16/05/2024	08:28:11	G80005405286	GBP	706.10	1,200	LSE	E067XDMjmw
HSBC HOLDINGS PLC	16/05/2024	08:29:00	G80005405286	GBP	706.20	600	LMOZ	E067XDMjnz
HSBC HOLDINGS PLC	16/05/2024	08:29:36	G80005405286	GBP	706.30	1,438	CXE	2899474091047
HSBC HOLDINGS PLC	16/05/2024	08:29:40	G80005405286	GBP	706.20	23	AQUIS	8747
HSBC HOLDINGS PLC	16/05/2024	08:29:40	G80005405286	GBP	706.20	1,200	AQUIS	8748
HSBC HOLDINGS PLC	16/05/2024	08:29:40	G80005405286	GBP	706.20	23	AQUIS	8749
HSBC HOLDINGS PLC	16/05/2024	08:29:40	G80005405286	GBP	706.20	30	AQUIS	8750
HSBC HOLDINGS PLC	16/05/2024	08:29:40	G80005405286	GBP	706.20	21	BXE	78364178552
HSBC HOLDINGS PLC	16/05/2024	08:29:40	G80005405286	GBP	706.20	72	CXE	2899474091055
HSBC HOLDINGS PLC	16/05/2024	08:29:40	G80005405286	GBP	706.20	72	CXE	2899474091066
HSBC HOLDINGS PLC	16/05/2024	08:29:40	G80005405286	GBP	706.20	72	CXE	2899474091067
HSBC HOLDINGS PLC	16/05/2024	08:29:40	G80005405286	GBP	706.20	72	CXE	2899474091068
HSBC HOLDINGS PLC	16/05/2024	08:29:40	G80005405286	GBP	706.20	52	CXE	2899474091069
HSBC HOLDINGS PLC	16/05/2024	08:29:40	G80005405286	GBP	706.20	1,200	LSE	E067XDMjRv
HSBC HOLDINGS PLC	16/05/2024	08:29:40	G80005405286	GBP	706.20	824	LSE	E067XDMjSS
HSBC HOLDINGS PLC	16/05/2024	08:29:40	G80005405286	GBP	706.20	134	TURQUOISE	E067YIO3Hua
HSBC HOLDINGS PLC	16/05/2024	08:29:40	G80005405286	GBP	706.20	134	TURQUOISE	E067YIO3H4f
HSBC HOLDINGS PLC	16/05/2024	08:29:40	G80005405286	GBP	706.20	134	TURQUOISE	E067YIO3H4p
HSBC HOLDINGS PLC	16/05/2024	08:29:40	G80005405286	GBP	706.20	134	TURQUOISE	E067YIO3H4v
HSBC HOLDINGS PLC	16/05/2024	08:29:40	G80005405286	GBP	706.20	72	CXE	2899474091070
HSBC HOLDINGS PLC	16/05/2024	08:29:40	G80005405286	GBP	706.20	72	CXE	2899474091071
HSBC HOLDINGS PLC	16/05/2024	08:29:40	G80005405286	GBP	706.20	72	CXE	2899474091072
HSBC HOLDINGS PLC	16/05/2024	08:29:40	G80005405286	GBP	706.20	72	CXE	2899474091073
HSBC HOLDINGS PLC	16/05/2024	08:29:40	G80005405286	GBP	706.20	72	CXE	2899474091074
HSBC HOLDINGS PLC	16/05/2024	08:29:40	G80005405286	GBP	706.20	72	CXE	2899474091075
HSBC HOLDINGS PLC	16/05/2024	08:29:40	G80005405286	GBP	706.20	134	TURQUOISE	E067YIO3Hus
HSBC HOLDINGS PLC	16/05/2024	08:29:40	G80005405286	GBP	706.20	542	CXE	2899474091076
HSBC HOLDINGS PLC	16/05/2024	08:29:40	G80005405286	GBP	706.20	908	CXE	2899474091077
HSBC HOLDINGS PLC	16/05/2024	08:29:40	G80005405286	GBP	706.20	908	CXE	2899474091078
HSBC HOLDINGS PLC	16/05/2024	08:29:40	G80005405286	GBP	706.20	542	CXE	2899474091079
HSBC HOLDINGS PLC	16/05/2024	08:29:40	G80005405286	GBP	706.20	223	CXE	2899474091080
HSBC HOLDINGS PLC	16/05/2024	08:29:41	G80005405286	GBP	706.00	1,371	BXE	78364178555
HSBC HOLDINGS PLC	16/05/2024	08:29:41	G80005405286	GBP	706.00	1,592	LSE	E067XDMoUj
HSBC HOLDINGS PLC	16/05/2024	08:29:41	G80005405286	GBP	706.00	1,592	LSE	E067XDMoUjR
HSBC HOLDINGS PLC	16/05/2024	08:29:41	G80005405286	GBP	706.00	420	LSE	E067XDMoVA
HSBC HOLDINGS PLC	16/05/2024	08:29:41	G80005405286	GBP	706.00	840	LSE	E067XDMoVC
HSBC HOLDINGS PLC	16/05/2024	08:29:41	G80005405286	GBP	706.00	139	LSE	E067XDMoVE
HSBC HOLDINGS PLC	16/05/2024	08:30:05	G80005405286	GBP	705.80	1,852	LSE	E067XDMoWQ
HSBC HOLDINGS PLC	16/05/2024	08:30:05	G80005405286	GBP	705.80	1,839	LSE	E067XDMoWu
HSBC HOLDINGS PLC	16/05/2024	08:30:05	G80005405286	GBP	705.80	13	LSE	E067XDMoWx
HSBC HOLDINGS PLC	16/05/2024	08:30:05	G80005405286	GBP	705.80	308	AQUIS	8854
HSBC HOLDINGS PLC	16/05/2024	08:30:05	G80005405286	GBP	705.80	628	CXE	2899474091206
HSBC HOLDINGS PLC	16/05/2024	08:30:05	G80005405286	GBP	705.70	65	AQUIS	8855
HSBC HOLDINGS PLC	16/05/2024	08:30:05	G80005405286	GBP	705.70	71	BXE	78364178645
HSBC HOLDINGS PLC	16/05/2024	08:30:05	G80005405286	GBP	705.70	235	CXE	2899474091207
HSBC HOLDINGS PLC	16/05/2024	08:30:05	G80005405286	GBP	705.70	1,200	LSE	E067XDMoXb
HSBC HOLDINGS PLC	16/05/2024	08:30:05	G80005405286	GBP	705.70	123	TURQUOISE	E067YIO3JpO
HSBC HOLDINGS PLC	16/05/2024	08:30:05	G80005405286	GBP	705.70	65	AQUIS	8856

HSBC HOLDINGS PLC	16/05/2024	10:21:28	G80005405286	GBP	709.40	59	BXE	7836419868
HSBC HOLDINGS PLC	16/05/2024	10:21:28	G80005405286	GBP	709.40	39	BXE	7836419869
HSBC HOLDINGS PLC	16/05/2024	10:21:28	G80005405286	GBP	709.40	59	BXE	7836419870
HSBC HOLDINGS PLC	16/05/2024	10:21:28	G80005405286	GBP	709.40	59	BXE	7836419871
HSBC HOLDINGS PLC	16/05/2024	10:21:28	G80005405286	GBP	709.40	59	BXE	7836419872
HSBC HOLDINGS PLC	16/05/2024	10:21:28	G80005405286	GBP	709.40	59	BXE	7836419873
HSBC HOLDINGS PLC	16/05/2024	10:21:28	G80005405286	GBP	709.40	59	BXE	7836419874
HSBC HOLDINGS PLC	16/05/2024	10:21:28	G80005405286	GBP	709.40	59	BXE	7836419875
HSBC HOLDINGS PLC	16/05/2024	10:21:28	G80005405286	GBP	709.40	59	BXE	7836419876
HSBC HOLDINGS PLC	16/05/2024	10:21:28	G80005405286	GBP	709.40	59	BXE	7836419877
HSBC HOLDINGS PLC	16/05/2024	10:21:28	G80005405286	GBP	709.40	34	BXE	7836419878
HSBC HOLDINGS PLC	16/05/2024	10:21:28	G80005405286	GBP	709.40	1,874	CXE	2899474119452
HSBC HOLDINGS PLC	16/05/2024	10:21:28	G80005405286	GBP	709.40	197	CXE	2899474119453
HSBC HOLDINGS PLC	16/05/2024	10:21:28	G80005405286	GBP	709.40	197	CXE	2899474119454
HSBC HOLDINGS PLC	16/05/2024	10:21:28	G80005405286	GBP	709.40	197	CXE	2899474119455
HSBC HOLDINGS PLC	16/05/2024	10:21:28	G80005405286	GBP	709.40	197	CXE	2899474119456
HSBC HOLDINGS PLC	16/05/2024	10:21:28	G80005405286	GBP	709.40	197	CXE	2899474119457
HSBC HOLDINGS PLC	16/05/2024	10:21:28	G80005405286	GBP	709.40	197	CXE	2899474119458
HSBC HOLDINGS PLC	16/05/2024	10:21:28	G80005405286	GBP	709.40	197	CXE	2899474119459
HSBC HOLDINGS PLC	16/05/2024	10:21:28	G80005405286	GBP	709.40	197	CXE	2899474119460
HSBC HOLDINGS PLC	16/05/2024	10:21:28	G80005405286	GBP	709.40	197	CXE	2899474119461
HSBC HOLDINGS PLC	16/05/2024	10:21:28	G80005405286	GBP	709.40	91	CXE	2899474119462
HSBC HOLDINGS PLC	16/05/2024	10:21:28	G80005405286	GBP	709.40	1,200	LSE	E0167XDOAic
HSBC HOLDINGS PLC	16/05/2024	10:21:28	G80005405286	GBP	709.40	714	LSE	E0167XDOAaj
HSBC HOLDINGS PLC	16/05/2024	10:21:28	G80005405286	GBP	709.40	1,926	LSE	E0167XDOAIY
HSBC HOLDINGS PLC	16/05/2024	10:21:28	G80005405286	GBP	709.40	76	AQUIS	31020
HSBC HOLDINGS PLC	16/05/2024	10:21:28	G80005405286	GBP	709.30	1,955	LSE	E0167XDOAja
HSBC HOLDINGS PLC	16/05/2024	10:24:46	G80005405286	GBP	709.80	1,377	CXE	2899474120278
HSBC HOLDINGS PLC	16/05/2024	10:24:46	G80005405286	GBP	709.80	449	CXE	2899474120279
HSBC HOLDINGS PLC	16/05/2024	10:24:46	G80005405286	GBP	709.80	449	CXE	2899474120281
HSBC HOLDINGS PLC	16/05/2024	10:24:46	G80005405286	GBP	709.80	1,416	LSE	E0167XDOCPM
HSBC HOLDINGS PLC	16/05/2024	10:24:46	G80005405286	GBP	709.80	486	LSE	E0167XDOCPp
HSBC HOLDINGS PLC	16/05/2024	10:24:46	G80005405286	GBP	709.80	419	BXE	78364199177
HSBC HOLDINGS PLC	16/05/2024	10:25:19	G80005405286	GBP	710.10	192	CXE	2899474120422
HSBC HOLDINGS PLC	16/05/2024	10:25:19	G80005405286	GBP	710.10	192	CXE	2899474120423
HSBC HOLDINGS PLC	16/05/2024	10:25:19	G80005405286	GBP	710.10	112	CXE	2899474120424
HSBC HOLDINGS PLC	16/05/2024	10:25:19	G80005405286	GBP	710.10	1,200	LSE	E0167XDOOKr
HSBC HOLDINGS PLC	16/05/2024	10:25:19	G80005405286	GBP	710.10	1,574	LSE	E0167XDOOKt
HSBC HOLDINGS PLC	16/05/2024	10:25:19	G80005405286	GBP	710.10	275	LSE	E0167XDOOKx
HSBC HOLDINGS PLC	16/05/2024	10:25:19	G80005405286	GBP	710.10	3,335	LSE	E0167XDOOKz
HSBC HOLDINGS PLC	16/05/2024	10:25:19	G80005405286	GBP	710.10	127	TURQUOISE	E0167YOBxR
HSBC HOLDINGS PLC	16/05/2024	10:25:19	G80005405286	GBP	710.10	53	AQUIS	31789
HSBC HOLDINGS PLC	16/05/2024	10:25:19	G80005405286	GBP	710.10	19	LSE	E0167XDOOL0
HSBC HOLDINGS PLC	16/05/2024	10:25:19	G80005405286	GBP	710.10	234	LSE	E0167XDOOLQ
HSBC HOLDINGS PLC	16/05/2024	10:25:19	G80005405286	GBP	710.10	1,572	LSE	E0167XDOODMj
HSBC HOLDINGS PLC	16/05/2024	10:25:32	G80005405286	GBP	710.00	602	LSE	E0167XDOODV2
HSBC HOLDINGS PLC	16/05/2024	10:25:32	G80005405286	GBP	710.00	1,200	LSE	E0167XDOODV4
HSBC HOLDINGS PLC	16/05/2024	10:25:32	G80005405286	GBP	710.00	552	LSE	E0167XDOODV6
HSBC HOLDINGS PLC	16/05/2024	10:27:06	G80005405286	GBP	710.10	1,631	LSE	E0167XDOE0E
HSBC HOLDINGS PLC	16/05/2024	10:29:45	G80005405286	GBP	711.00	468	BXE	78364199919
HSBC HOLDINGS PLC	16/05/2024	10:29:45	G80005405286	GBP	711.00	1,539	CXE	2899474121436
HSBC HOLDINGS PLC	16/05/2024	10:29:45	G80005405286	GBP	711.00	1,582	LSE	E0167XDOGLO
HSBC HOLDINGS PLC	16/05/2024	10:29:45	G80005405286	GBP	711.00	313	TURQUOISE	E0167YOB8y
HSBC HOLDINGS PLC	16/05/2024	10:29:45	G80005405286	GBP	711.00	420	LSE	E0167XDOGLb
HSBC HOLDINGS PLC	16/05/2024	10:31:07	G80005405286	GBP	711.30	758	BXE	78364200110
HSBC HOLDINGS PLC	16/05/2024	10:31:07	G80005405286	GBP	711.30	2,487	CXE	2899474121673
HSBC HOLDINGS PLC	16/05/2024	10:31:07	G80005405286	GBP	711.30	2,150	LSE	E0167XDOHhN
HSBC HOLDINGS PLC	16/05/2024	10:31:07	G80005405286	GBP	711.30	408	LSE	E0167XDOHhZ
HSBC HOLDINGS PLC	16/05/2024	10:31:07	G80005405286	GBP	711.30	506	TURQUOISE	E0167YOB8t
HSBC HOLDINGS PLC	16/05/2024	10:31:07	G80005405286	GBP	711.30	679	BXE	78364200112
HSBC HOLDINGS PLC	16/05/2024	10:32:22	G80005405286	GBP	711.30	1,211	LSE	E0167XDOHv
HSBC HOLDINGS PLC	16/05/2024	10:32:22	G80005405286	GBP	711.40	528	AQUIS	32944
HSBC HOLDINGS PLC	16/05/2024	10:32:22	G80005405286	GBP	711.40	563	BXE	78364200344
HSBC HOLDINGS PLC	16/05/2024	10:32:22	G80005405286	GBP	711.40	26	BXE	78364200345
HSBC HOLDINGS PLC	16/05/2024	10:32:22	G80005405286	GBP	711.40	1,198	CXE	2899474121997
HSBC HOLDINGS PLC	16/05/2024	10:32:22	G80005405286	GBP	711.40	735	CXE	2899474121998
HSBC HOLDINGS PLC	16/05/2024	10:32:22	G80005405286	GBP	711.40	1,988	LSE	E0167XDOH2
HSBC HOLDINGS PLC	16/05/2024	10:32:22	G80005405286	GBP	711.40	393	TURQUOISE	E0167YOB8t
HSBC HOLDINGS PLC	16/05/2024	10:32:22	G80005405286	GBP	711.30	444	LSE	E0167XDOHJg
HSBC HOLDINGS PLC	16/05/2024	10:32:22	G80005405286	GBP	711.30	662	LSE	E0167XDOHk
HSBC HOLDINGS PLC	16/05/2024	10:32:22	G80005405286	GBP	711.30	778	LSE	E0167XDOH4u
HSBC HOLDINGS PLC	16/05/2024	10:32:22	G80005405286	GBP	711.30	712	LSE	E0167XDOH5f
HSBC HOLDINGS PLC	16/05/2024	10:34:13	G80005405286	GBP	711.40	2,073	LSE	E0167XDOHJf
HSBC HOLDINGS PLC	16/05/2024	10:34:13	G80005405286	GBP	711.40	2,073	LSE	E0167XDOHJfJ
HSBC HOLDINGS PLC	16/05/2024	10:34:13	G80005405286	GBP	711.40	1,141	LSE	E0167XDOHJfP
HSBC HOLDINGS PLC	16/05/2024	10:34:13	G80005405286	GBP	711.40	932	LSE	E0167XDOHJfz
HSBC HOLDINGS PLC	16/05/2024	10:34:13	G80005405286	GBP	711.40	174	LSE	E0167XDOHJfz
HSBC HOLDINGS PLC	16/05/2024	10:34:18	G80005405286	GBP	711.20	83	AQUIS	33324
HSBC HOLDINGS PLC	16/05/2024	10:34:18	G80005405286	GBP	711.20	90	BXE	78364200702
HSBC HOLDINGS PLC	16/05/2024	10:34:18	G80005405286	GBP	711.20	90	BXE	78364200703
HSBC HOLDINGS PLC	16/05/2024	10:34:18	G80005405286	GBP	711.20	90	BXE	78364200704
HSBC HOLDINGS PLC	16/05/2024	10:34:18	G80005405286	GBP	711.20	90	BXE	78364200705
HSBC HOLDINGS PLC	16/05/2024	10:34:18	G80005405286	GBP	711.20	35	BXE	78364200706
HSBC HOLDINGS PLC	16/05/2024	10:34:18	G80005405286	GBP	711.20	298	CXE	2899474122524
HSBC HOLDINGS PLC	16/05/2024	10:34:18	G80005405286	GBP	711.20	133	TURQUOISE	E0167YOB8u
HSBC HOLDINGS PLC	16/05/2024	10:34:54	G80005405286	GBP	711.10	1,247	LSE	E0167XDOJcT
HSBC HOLDINGS PLC	16/05/2024	10:34:55	G80005405286	GBP	711.10	1,247	LSE	E0167XDOJcY
HSBC HOLDINGS PLC	16/05/2024	10:34:55	G80005405286	GBP	711.10	1,247	LSE	E0167XDOJdI
HSBC HOLDINGS PLC	16/05/2024	10:34:55	G80005405286	GBP	711.10	100	LSE	E0167XDOJdK
HSBC HOLDINGS PLC	16/05/2024	10:34:55	G80005405286	GBP	711.10	700	LSE	E0167XDOJdP
HSBC HOLDINGS PLC	16/05/2024	10:34:55	G80005405286	GBP	711.10	547	LSE	E0167XDOJdS
HSBC HOLDINGS PLC	16/05/2024	10:34:55	G80005405286	GBP	711.10	700	LSE	E0167XDOJdW
HSBC HOLDINGS PLC	16/05/2024	10:34:57	G80005405286	GBP	711.10	456	LSE	E0167XDOJei
HSBC HOLDINGS PLC	16/05/2024	10:34:57	G80005405286	GBP	711.10	133	TURQUOISE	E0167YOB8vG
HSBC HOLDINGS PLC	16/05/2024	10:34:57	G80005405286	GBP	711.10	791	LSE	E0167XDOJfT
HSBC HOLDINGS PLC	16/05/2024	10:36:05	G80005405286	GBP	710.60	1,832	LSE	E0167XDOKak
HSBC HOLDINGS PLC	16/05/2024	10:38:43	G80005405286	GBP	710.50	137	AQUIS	34297
HSBC HOLDINGS PLC	16/05/2024	10:38:43	G80005405286	GBP	710.50	257	AQUIS	34298
HSBC HOLDINGS PLC	16/05/2024	10:38:43	G80005405286	GBP	710.50	137	AQUIS	34299
HSBC HOLDINGS PLC	16/05/2024	10:38:43	G80005405286	GBP	710.50	151	BXE	78364201513
HSBC HOLDINGS PLC	16/05/2024	10:38:43	G80005405286	GBP	710.50	498	CXE	2899474123514

HSBC HOLDINGS PLC	16/05/2024	10:38:43	G80005405286	GBP	710.50	498	CXE	2899474123515
HSBC HOLDINGS PLC	16/05/2024	10:38:43	G80005405286	GBP	710.50	302	CXE	2899474123516
HSBC HOLDINGS PLC	16/05/2024	10:38:43	G80005405286	GBP	710.50	498	CXE	2899474123517
HSBC HOLDINGS PLC	16/05/2024	10:38:43	G80005405286	GBP	710.50	1,026	LSE	E067XDOM68
HSBC HOLDINGS PLC	16/05/2024	10:38:43	G80005405286	GBP	710.50	174	LSE	E067XDOM6A
HSBC HOLDINGS PLC	16/05/2024	10:38:43	G80005405286	GBP	710.50	174	LSE	E067XDOM6A
HSBC HOLDINGS PLC	16/05/2024	10:38:43	G80005405286	GBP	710.50	138	LSE	E067XDOM6C
HSBC HOLDINGS PLC	16/05/2024	10:38:43	G80005405286	GBP	710.50	113	LSE	E067XDOM6G
HSBC HOLDINGS PLC	16/05/2024	10:38:43	G80005405286	GBP	710.50	312	LSE	E067XDOM6G
HSBC HOLDINGS PLC	16/05/2024	10:38:43	G80005405286	GBP	710.50	174	LSE	E067XDOM6L
HSBC HOLDINGS PLC	16/05/2024	10:38:43	G80005405286	GBP	710.50	714	LSE	E067XDOM6N
HSBC HOLDINGS PLC	16/05/2024	10:38:43	G80005405286	GBP	710.50	486	LSE	E067XDOM6P
HSBC HOLDINGS PLC	16/05/2024	10:38:43	G80005405286	GBP	710.50	133	TURQUOISE	E067XO95Wh
HSBC HOLDINGS PLC	16/05/2024	10:38:43	G80005405286	GBP	710.50	133	TURQUOISE	E067XO95Wq
HSBC HOLDINGS PLC	16/05/2024	10:40:32	G80005405286	GBP	710.60	587	AQUIS	34594
HSBC HOLDINGS PLC	16/05/2024	10:40:32	G80005405286	GBP	710.60	980	CXE	2899474123880
HSBC HOLDINGS PLC	16/05/2024	10:40:32	G80005405286	GBP	710.60	1,170	CXE	2899474123881
HSBC HOLDINGS PLC	16/05/2024	10:40:32	G80005405286	GBP	710.60	2,211	LSE	E067XDOMZ1
HSBC HOLDINGS PLC	16/05/2024	10:40:32	G80005405286	GBP	710.60	437	TURQUOISE	E067XO9AZo
HSBC HOLDINGS PLC	16/05/2024	10:41:55	G80005405286	GBP	710.70	446	AQUIS	34827
HSBC HOLDINGS PLC	16/05/2024	10:42:15	G80005405286	GBP	710.70	380	BXE	78364202046
HSBC HOLDINGS PLC	16/05/2024	10:42:15	G80005405286	GBP	710.70	1,632	CXE	2899474124209
HSBC HOLDINGS PLC	16/05/2024	10:42:15	G80005405286	GBP	710.70	1,678	LSE	E067XDOOHQ
HSBC HOLDINGS PLC	16/05/2024	10:42:15	G80005405286	GBP	710.70	192	TURQUOISE	E067XO9Fuz
HSBC HOLDINGS PLC	16/05/2024	10:42:15	G80005405286	GBP	710.70	256	CXE	2899474124211
HSBC HOLDINGS PLC	16/05/2024	10:43:14	G80005405286	GBP	710.90	1,111	LSE	E067XDOPEa
HSBC HOLDINGS PLC	16/05/2024	10:43:14	G80005405286	GBP	710.90	432	CXE	2899474124548
HSBC HOLDINGS PLC	16/05/2024	10:43:14	G80005405286	GBP	710.90	1,819	CXE	2899474124549
HSBC HOLDINGS PLC	16/05/2024	10:43:14	G80005405286	GBP	710.90	1,204	LSE	E067XDOPEI
HSBC HOLDINGS PLC	16/05/2024	10:43:14	G80005405286	GBP	710.90	578	LSE	E067XDOPPF
HSBC HOLDINGS PLC	16/05/2024	10:43:16	G80005405286	GBP	710.90	37	LSE	E067XDOPPFa
HSBC HOLDINGS PLC	16/05/2024	10:43:16	G80005405286	GBP	710.80	1,292	LSE	E067XDOPPFv
HSBC HOLDINGS PLC	16/05/2024	10:45:02	G80005405286	GBP	711.10	2,921	CXE	2899474124956
HSBC HOLDINGS PLC	16/05/2024	10:45:02	G80005405286	GBP	711.10	75	LSE	E067XDOQTR
HSBC HOLDINGS PLC	16/05/2024	10:45:02	G80005405286	GBP	711.10	500	LSE	E067XDOQTu
HSBC HOLDINGS PLC	16/05/2024	10:45:02	G80005405286	GBP	711.10	25	LSE	E067XDOQTw
HSBC HOLDINGS PLC	16/05/2024	10:45:02	G80005405286	GBP	711.10	1,398	LSE	E067XDOQUD
HSBC HOLDINGS PLC	16/05/2024	10:45:02	G80005405286	GBP	711.10	1,675	LSE	E067XDOQUH
HSBC HOLDINGS PLC	16/05/2024	10:46:19	G80005405286	GBP	710.90	487	LSE	E067XDDORhC
HSBC HOLDINGS PLC	16/05/2024	10:46:38	G80005405286	GBP	710.90	1,200	LSE	E067XDDORwP
HSBC HOLDINGS PLC	16/05/2024	10:46:38	G80005405286	GBP	710.90	1,033	CXE	2899474125275
HSBC HOLDINGS PLC	16/05/2024	10:46:38	G80005405286	GBP	710.90	284	LSE	E067XDDORwX
HSBC HOLDINGS PLC	16/05/2024	10:46:38	G80005405286	GBP	710.90	209	TURQUOISE	E067XO90Xz
HSBC HOLDINGS PLC	16/05/2024	10:47:22	G80005405286	GBP	710.80	627	LSE	E067XDOSSM
HSBC HOLDINGS PLC	16/05/2024	10:47:22	G80005405286	GBP	710.80	747	LSE	E067XDOSSN
HSBC HOLDINGS PLC	16/05/2024	10:47:44	G80005405286	GBP	710.80	1,317	LSE	E067XDOSSv
HSBC HOLDINGS PLC	16/05/2024	10:47:44	G80005405286	GBP	710.80	57	LSE	E067XDOSSx
HSBC HOLDINGS PLC	16/05/2024	10:47:44	G80005405286	GBP	710.80	429	LSE	E067XDOSSz
HSBC HOLDINGS PLC	16/05/2024	10:47:44	G80005405286	GBP	710.80	486	LSE	E067XDOSSb3
HSBC HOLDINGS PLC	16/05/2024	10:47:44	G80005405286	GBP	710.80	888	LSE	E067XDOSSb5
HSBC HOLDINGS PLC	16/05/2024	10:47:44	G80005405286	GBP	710.80	486	LSE	E067XDOSSb7
HSBC HOLDINGS PLC	16/05/2024	10:47:44	G80005405286	GBP	710.80	57	LSE	E067XDOSSbN
HSBC HOLDINGS PLC	16/05/2024	10:47:44	G80005405286	GBP	710.80	1,107	LSE	E067XDOSSbQ
HSBC HOLDINGS PLC	16/05/2024	10:47:44	G80005405286	GBP	710.80	210	LSE	E067XDOSSbv
HSBC HOLDINGS PLC	16/05/2024	10:47:44	G80005405286	GBP	710.80	86	LSE	E067XDOSSbX
HSBC HOLDINGS PLC	16/05/2024	10:47:44	G80005405286	GBP	710.70	1,926	LSE	E067XDOSSc0
HSBC HOLDINGS PLC	16/05/2024	10:47:44	G80005405286	GBP	710.70	1,926	LSE	E067XDOSScs
HSBC HOLDINGS PLC	16/05/2024	10:47:44	G80005405286	GBP	710.70	418	LSE	E067XDOSScu
HSBC HOLDINGS PLC	16/05/2024	10:47:44	G80005405286	GBP	710.70	381	LSE	E067XDOSSdF
HSBC HOLDINGS PLC	16/05/2024	10:47:44	G80005405286	GBP	710.70	277	LSE	E067XDOSSdJ
HSBC HOLDINGS PLC	16/05/2024	10:48:52	G80005405286	GBP	710.30	413	LSE	E067XDOTTWE
HSBC HOLDINGS PLC	16/05/2024	10:48:52	G80005405286	GBP	710.30	1,316	LSE	E067XDOTTWG
HSBC HOLDINGS PLC	16/05/2024	10:49:03	G80005405286	GBP	710.20	1,626	LSE	E067XDOTTe
HSBC HOLDINGS PLC	16/05/2024	10:49:03	G80005405286	GBP	710.20	1,600	LSE	E067XDOTT13
HSBC HOLDINGS PLC	16/05/2024	10:49:03	G80005405286	GBP	710.20	26	LSE	E067XDOTT15
HSBC HOLDINGS PLC	16/05/2024	10:49:03	G80005405286	GBP	710.20	394	LSE	E067XDOTT17
HSBC HOLDINGS PLC	16/05/2024	10:49:03	G80005405286	GBP	710.20	63	LSE	E067XDOTT1U
HSBC HOLDINGS PLC	16/05/2024	10:51:13	G80005405286	GBP	710.50	1,320	LSE	E067XDOUq3
HSBC HOLDINGS PLC	16/05/2024	10:51:13	G80005405286	GBP	710.50	1,320	LSE	E067XDOUqF
HSBC HOLDINGS PLC	16/05/2024	10:51:13	G80005405286	GBP	710.50	1,198	LSE	E067XDOUqN
HSBC HOLDINGS PLC	16/05/2024	10:52:50	G80005405286	GBP	710.40	790	LSE	E067XDOVe7
HSBC HOLDINGS PLC	16/05/2024	10:52:50	G80005405286	GBP	710.40	1,934	LSE	E067XDOVe9
HSBC HOLDINGS PLC	16/05/2024	10:54:02	G80005405286	GBP	710.40	1,357	LSE	E067XDOWHZ
HSBC HOLDINGS PLC	16/05/2024	10:55:00	G80005405286	GBP	710.50	118	CXE	2899474126921
HSBC HOLDINGS PLC	16/05/2024	10:55:00	G80005405286	GBP	710.50	894	CXE	2899474126922
HSBC HOLDINGS PLC	16/05/2024	10:55:00	G80005405286	GBP	710.50	155	CXE	2899474126923
HSBC HOLDINGS PLC	16/05/2024	10:55:00	G80005405286	GBP	710.50	119	CXE	2899474126924
HSBC HOLDINGS PLC	16/05/2024	10:55:27	G80005405286	GBP	710.50	323	BXE	78364204069
HSBC HOLDINGS PLC	16/05/2024	10:55:27	G80005405286	GBP	710.50	449	BXE	78364204070
HSBC HOLDINGS PLC	16/05/2024	10:55:27	G80005405286	GBP	710.50	576	BXE	78364204071
HSBC HOLDINGS PLC	16/05/2024	10:55:56	G80005405286	GBP	710.50	1,295	AQUIS	37283
HSBC HOLDINGS PLC	16/05/2024	10:57:05	G80005405286	GBP	710.90	334	CXE	2899474127308
HSBC HOLDINGS PLC	16/05/2024	10:57:05	G80005405286	GBP	710.90	345	CXE	2899474127309
HSBC HOLDINGS PLC	16/05/2024	10:57:05	G80005405286	GBP	710.90	104	CXE	2899474127310
HSBC HOLDINGS PLC	16/05/2024	10:57:05	G80005405286	GBP	710.90	555	LSE	E067XDOXoV
HSBC HOLDINGS PLC	16/05/2024	10:57:59	G80005405286	GBP	711.20	216	AQUIS	37661
HSBC HOLDINGS PLC	16/05/2024	10:57:59	G80005405286	GBP	711.20	143	CXE	2899474127448
HSBC HOLDINGS PLC	16/05/2024	10:58:11	G80005405286	GBP	711.30	1,258	LSE	E067XDOYDV
HSBC HOLDINGS PLC	16/05/2024	10:58:11	G80005405286	GBP	711.30	1,211	LSE	E067XDOYDZ
HSBC HOLDINGS PLC	16/05/2024	10:58:14	G80005405286	GBP	711.30	288	AQUIS	37700
HSBC HOLDINGS PLC	16/05/2024	10:58:14	G80005405286	GBP	711.30	1,049	CXE	2899474127471
HSBC HOLDINGS PLC	16/05/2024	10:58:14	G80005405286	GBP	711.30	1,049	CXE	2899474127472
HSBC HOLDINGS PLC	16/05/2024	10:58:14	G80005405286	GBP	711.30	1,049	CXE	2899474127473
HSBC HOLDINGS PLC	16/05/2024	10:58:14	G80005405286	GBP	711.30	601	CXE	2899474127474
HSBC HOLDINGS PLC	16/05/2024	10:58:14	G80005405286	GBP	711.30	1,200	LSE	E067XDOYFH
HSBC HOLDINGS PLC	16/05/2024	10:58:14	G80005405286	GBP	711.30	1,200	LSE	E067XDOYFJ
HSBC HOLDINGS PLC	16/05/2024	10:58:14	G80005405286	GBP	711.30	249	LSE	E067XDOYFq
HSBC HOLDINGS PLC	16/05/2024	10:58:14	G80005405286	GBP	711.30	1,200	LSE	E067XDOYFV
HSBC HOLDINGS PLC	16/05/2024	10:58:14	G80005405286	GBP	711.30	249	LSE	E067XDOYF1
HSBC HOLDINGS PLC	16/05/2024	10:58:14	G80005405286	GBP	711.30	2,247	LSE	E067XDOYFz
HSBC HOLDINGS PLC	16/05/2024	10:58:14	G80005405286	GBP	711.30	324	LSE	E067XDOYF2

HSBC HOLDINGS PLC	16/05/2024	11:37:41	G80005405286	GBP	711.60	54	BXE	78364210516
HSBC HOLDINGS PLC	16/05/2024	11:37:41	G80005405286	GBP	711.60	129	CXE	2899474135008
HSBC HOLDINGS PLC	16/05/2024	11:37:41	G80005405286	GBP	711.60	341	CXE	2899474135009
HSBC HOLDINGS PLC	16/05/2024	11:37:41	G80005405286	GBP	711.60	129	CXE	2899474135012
HSBC HOLDINGS PLC	16/05/2024	11:37:41	G80005405286	GBP	711.60	470	CXE	2899474135013
HSBC HOLDINGS PLC	16/05/2024	11:37:41	G80005405286	GBP	711.60	461	CXE	2899474135014
HSBC HOLDINGS PLC	16/05/2024	11:37:41	G80005405286	GBP	711.60	1,233	CXE	2899474135015
HSBC HOLDINGS PLC	16/05/2024	11:38:42	G80005405286	GBP	711.70	1,454	LSE	E067XDOwua
HSBC HOLDINGS PLC	16/05/2024	11:38:42	G80005405286	GBP	711.70	858	LSE	E067XDOwuj
HSBC HOLDINGS PLC	16/05/2024	11:38:42	G80005405286	GBP	711.70	921	LSE	E067XDOwuj
HSBC HOLDINGS PLC	16/05/2024	11:38:42	G80005405286	GBP	711.70	333	LSE	E067XDOwujO
HSBC HOLDINGS PLC	16/05/2024	11:38:42	G80005405286	GBP	711.70	2,200	LSE	E067XDOwujQ
HSBC HOLDINGS PLC	16/05/2024	11:38:42	G80005405286	GBP	711.70	175	LSE	E067XDOwujL
HSBC HOLDINGS PLC	16/05/2024	11:38:42	G80005405286	GBP	711.70	1,079	LSE	E067XDOwujY
HSBC HOLDINGS PLC	16/05/2024	11:38:42	G80005405286	GBP	711.60	13	BXE	78364210674
HSBC HOLDINGS PLC	16/05/2024	11:38:42	G80005405286	GBP	711.60	24	CXE	2899474135211
HSBC HOLDINGS PLC	16/05/2024	11:38:43	G80005405286	GBP	711.60	24	CXE	2899474135216
HSBC HOLDINGS PLC	16/05/2024	11:38:43	G80005405286	GBP	711.60	1,200	LSE	E067XDOw1r
HSBC HOLDINGS PLC	16/05/2024	11:38:43	G80005405286	GBP	711.60	285	LSE	E067XDOw8
HSBC HOLDINGS PLC	16/05/2024	11:38:43	G80005405286	GBP	711.60	133	TURQUOISE	E067YOB5e6
HSBC HOLDINGS PLC	16/05/2024	11:38:43	G80005405286	GBP	711.60	133	TURQUOISE	E067YOB5eS
HSBC HOLDINGS PLC	16/05/2024	11:38:43	G80005405286	GBP	711.60	738	TURQUOISE	E067YOB5eU
HSBC HOLDINGS PLC	16/05/2024	11:42:05	G80005405286	GBP	711.90	1,398	LSE	E067XDOxk0
HSBC HOLDINGS PLC	16/05/2024	11:42:05	G80005405286	GBP	711.90	66	LSE	E067XDOxkq
HSBC HOLDINGS PLC	16/05/2024	11:42:05	G80005405286	GBP	711.90	1,398	LSE	E067XDOxkY
HSBC HOLDINGS PLC	16/05/2024	11:42:05	G80005405286	GBP	711.90	1,398	LSE	E067XDOx7
HSBC HOLDINGS PLC	16/05/2024	11:43:45	G80005405286	GBP	711.90	1,455	LSE	E067XDOwYz
HSBC HOLDINGS PLC	16/05/2024	11:43:45	G80005405286	GBP	711.90	1,455	LSE	E067XDOxYP
HSBC HOLDINGS PLC	16/05/2024	11:43:45	G80005405286	GBP	711.90	1,455	LSE	E067XDOxYn
HSBC HOLDINGS PLC	16/05/2024	11:45:00	G80005405286	GBP	711.90	1,874	LSE	E067XDOz4
HSBC HOLDINGS PLC	16/05/2024	11:45:00	G80005405286	GBP	711.90	1,308	LSE	E067XDOz4c
HSBC HOLDINGS PLC	16/05/2024	11:45:00	G80005405286	GBP	711.90	1,972	LSE	E067XDOz4Y
HSBC HOLDINGS PLC	16/05/2024	11:45:00	G80005405286	GBP	712.00	1,773	LSE	E067XDOz3q
HSBC HOLDINGS PLC	16/05/2024	11:45:00	G80005405286	GBP	712.00	1,773	LSE	E067XDOz45
HSBC HOLDINGS PLC	16/05/2024	11:45:00	G80005405286	GBP	712.00	1,486	LSE	E067XDOz49
HSBC HOLDINGS PLC	16/05/2024	11:45:00	G80005405286	GBP	712.00	287	LSE	E067XDOz4B
HSBC HOLDINGS PLC	16/05/2024	11:45:00	G80005405286	GBP	712.00	808	LSE	E067XDOz4H
HSBC HOLDINGS PLC	16/05/2024	11:45:00	G80005405286	GBP	711.90	964	LSE	E067XDOz56
HSBC HOLDINGS PLC	16/05/2024	11:45:00	G80005405286	GBP	711.90	910	LSE	E067XDOz5V
HSBC HOLDINGS PLC	16/05/2024	11:45:00	G80005405286	GBP	711.90	816	LSE	E067XDOz5K
HSBC HOLDINGS PLC	16/05/2024	11:45:00	G80005405286	GBP	711.90	341	LSE	E067XDOz5k
HSBC HOLDINGS PLC	16/05/2024	11:47:10	G80005405286	GBP	711.60	1,634	LSE	E067XDP05y
HSBC HOLDINGS PLC	16/05/2024	11:47:10	G80005405286	GBP	711.60	415	LSE	E067XDP060
HSBC HOLDINGS PLC	16/05/2024	11:47:10	G80005405286	GBP	711.60	1,634	LSE	E067XDP065
HSBC HOLDINGS PLC	16/05/2024	11:47:10	G80005405286	GBP	711.60	2,351	LSE	E067XDP067
HSBC HOLDINGS PLC	16/05/2024	11:47:10	G80005405286	GBP	711.60	34	LSE	E067XDP06C
HSBC HOLDINGS PLC	16/05/2024	11:47:10	G80005405286	GBP	711.50	1,516	LSE	E067XDP07k
HSBC HOLDINGS PLC	16/05/2024	11:47:10	G80005405286	GBP	711.50	232	LSE	E067XDP07P
HSBC HOLDINGS PLC	16/05/2024	11:47:10	G80005405286	GBP	711.50	628	LSE	E067XDP07v
HSBC HOLDINGS PLC	16/05/2024	11:47:10	G80005405286	GBP	711.50	860	LSE	E067XDP07z
HSBC HOLDINGS PLC	16/05/2024	11:47:10	G80005405286	GBP	711.50	232	LSE	E067XDP081
HSBC HOLDINGS PLC	16/05/2024	11:47:10	G80005405286	GBP	711.50	656	LSE	E067XDP083
HSBC HOLDINGS PLC	16/05/2024	11:47:10	G80005405286	GBP	711.50	184	LSE	E067XDP085
HSBC HOLDINGS PLC	16/05/2024	11:47:10	G80005405286	GBP	711.50	420	LSE	E067XDP089
HSBC HOLDINGS PLC	16/05/2024	11:47:10	G80005405286	GBP	711.50	301	LSE	E067XDP08I
HSBC HOLDINGS PLC	16/05/2024	11:47:10	G80005405286	GBP	711.50	232	LSE	E067XDP08Q
HSBC HOLDINGS PLC	16/05/2024	11:47:10	G80005405286	GBP	711.50	576	CXE	2899474138891
HSBC HOLDINGS PLC	16/05/2024	11:52:48	G80005405286	GBP	711.10	301	LSE	E067XDP2ng
HSBC HOLDINGS PLC	16/05/2024	11:52:48	G80005405286	GBP	711.10	1,590	LSE	E067XDP2nV
HSBC HOLDINGS PLC	16/05/2024	11:54:59	G80005405286	GBP	711.70	5	CXE	2899474138540
HSBC HOLDINGS PLC	16/05/2024	11:54:59	G80005405286	GBP	711.70	544	CXE	2899474138541
HSBC HOLDINGS PLC	16/05/2024	11:54:59	G80005405286	GBP	711.70	875	LSE	E067XDP3it
HSBC HOLDINGS PLC	16/05/2024	11:55:11	G80005405286	GBP	711.60	725	LSE	E067XDP3eo
HSBC HOLDINGS PLC	16/05/2024	11:55:53	G80005405286	GBP	711.80	529	AQUIS	47194
HSBC HOLDINGS PLC	16/05/2024	11:56:01	G80005405286	GBP	711.80	497	AQUIS	47216
HSBC HOLDINGS PLC	16/05/2024	11:56:17	G80005405286	GBP	711.70	849	AQUIS	47278
HSBC HOLDINGS PLC	16/05/2024	11:56:17	G80005405286	GBP	711.70	948	BXE	78364213284
HSBC HOLDINGS PLC	16/05/2024	11:56:17	G80005405286	GBP	711.70	3,111	CXE	2899474138861
HSBC HOLDINGS PLC	16/05/2024	11:56:17	G80005405286	GBP	711.60	25	CXE	2899474138863
HSBC HOLDINGS PLC	16/05/2024	11:56:17	G80005405286	GBP	711.60	1,200	LSE	E067XDP4V1
HSBC HOLDINGS PLC	16/05/2024	11:56:17	G80005405286	GBP	711.60	238	LSE	E067XDP4Vm
HSBC HOLDINGS PLC	16/05/2024	11:56:17	G80005405286	GBP	711.70	3,200	LSE	E067XDP4V4
HSBC HOLDINGS PLC	16/05/2024	11:56:17	G80005405286	GBP	711.70	632	TURQUOISE	E067YOC7uf
HSBC HOLDINGS PLC	16/05/2024	11:56:17	G80005405286	GBP	711.60	25	CXE	2899474138864
HSBC HOLDINGS PLC	16/05/2024	11:56:17	G80005405286	GBP	711.60	25	CXE	2899474138865
HSBC HOLDINGS PLC	16/05/2024	11:56:17	G80005405286	GBP	711.60	25	CXE	2899474138866
HSBC HOLDINGS PLC	16/05/2024	11:56:17	G80005405286	GBP	711.60	25	CXE	2899474138867
HSBC HOLDINGS PLC	16/05/2024	11:56:17	G80005405286	GBP	711.60	25	CXE	2899474138868
HSBC HOLDINGS PLC	16/05/2024	11:56:17	G80005405286	GBP	711.60	25	CXE	2899474138869
HSBC HOLDINGS PLC	16/05/2024	11:56:17	G80005405286	GBP	711.60	23	CXE	2899474138870
HSBC HOLDINGS PLC	16/05/2024	11:56:17	G80005405286	GBP	711.60	1,065	CXE	2899474138871
HSBC HOLDINGS PLC	16/05/2024	11:56:17	G80005405286	GBP	711.60	2,360	LSE	E067XDP4W0
HSBC HOLDINGS PLC	16/05/2024	11:56:17	G80005405286	GBP	711.60	97	TURQUOISE	E067YOC7vC
HSBC HOLDINGS PLC	16/05/2024	11:56:17	G80005405286	GBP	711.60	309	TURQUOISE	E067YOC7vE
HSBC HOLDINGS PLC	16/05/2024	11:56:21	G80005405286	GBP	711.50	251	CXE	2899474138894
HSBC HOLDINGS PLC	16/05/2024	11:56:21	G80005405286	GBP	711.50	251	CXE	2899474138895
HSBC HOLDINGS PLC	16/05/2024	11:56:21	G80005405286	GBP	711.50	1,200	LSE	E067XDP4ZV
HSBC HOLDINGS PLC	16/05/2024	11:56:21	G80005405286	GBP	711.50	256	LSE	E067XDP4ZV
HSBC HOLDINGS PLC	16/05/2024	12:02:00	G80005405286	GBP	711.60	1,447	LSE	E067XDP715
HSBC HOLDINGS PLC	16/05/2024	12:02:00	G80005405286	GBP	711.60	3,332	LSE	E067XDP717
HSBC HOLDINGS PLC	16/05/2024	12:02:00	G80005405286	GBP	711.60	1,205	LSE	E067XDP71B
HSBC HOLDINGS PLC	16/05/2024	12:02:00	G80005405286	GBP	711.60	117	AQUIS	48233
HSBC HOLDINGS PLC	16/05/2024	12:02:00	G80005405286	GBP	711.60	596	AQUIS	48234
HSBC HOLDINGS PLC	16/05/2024	12:02:00	G80005405286	GBP	711.60	171	AQUIS	48235
HSBC HOLDINGS PLC	16/05/2024	12:02:00	G80005405286	GBP	711.60	3,239	CXE	2899474140188
HSBC HOLDINGS PLC	16/05/2024	12:02:00	G80005405286	GBP	711.60	1,205	LSE	E067XDP71V
HSBC HOLDINGS PLC	16/05/2024	12:02:00	G80005405286	GBP	711.60	80	LSE	E067XDP71X
HSBC HOLDINGS PLC	16/05/2024	12:05:40	G80005405286	GBP	711.90	213	AQUIS	48936
HSBC HOLDINGS PLC	16/05/2024	12:05:40	G80005405286	GBP	711.90	1,778	CXE	2899474141017
HSBC HOLDINGS PLC	16/05/2024	12:05:40	G80005405286	GBP	711.90	1,308	CXE	2899474141018

HSBC HOLDINGS PLC	16/05/2024	14:51:22	G80005405286	GBP	713.30	737	LSE	E067XDRLK5
HSBC HOLDINGS PLC	16/05/2024	14:51:22	G80005405286	GBP	713.30	34	LSE	E067XDRLK9
HSBC HOLDINGS PLC	16/05/2024	14:51:22	G80005405286	GBP	713.30	561	LSE	E067XDRLLK
HSBC HOLDINGS PLC	16/05/2024	14:51:22	G80005405286	GBP	713.20	382	CXE	2899474196348
HSBC HOLDINGS PLC	16/05/2024	14:51:22	G80005405286	GBP	713.20	167	CXE	2899474196349
HSBC HOLDINGS PLC	16/05/2024	14:51:22	G80005405286	GBP	713.20	1,200	LSE	E067XDRLLKa
HSBC HOLDINGS PLC	16/05/2024	14:51:22	G80005405286	GBP	713.20	1,200	LSE	E067XDRLLKc
HSBC HOLDINGS PLC	16/05/2024	14:51:22	G80005405286	GBP	713.20	133	TURQUOISE	E067YOK6Hh
HSBC HOLDINGS PLC	16/05/2024	14:51:22	G80005405286	GBP	713.20	133	TURQUOISE	E067YOK6Hc
HSBC HOLDINGS PLC	16/05/2024	14:52:43	G80005405286	GBP	712.70	301	LSE	E067XDRMLv
HSBC HOLDINGS PLC	16/05/2024	14:52:43	G80005405286	GBP	712.70	1,200	LSE	E067XDRMLw
HSBC HOLDINGS PLC	16/05/2024	14:52:43	G80005405286	GBP	712.70	1,200	LSE	E067XDRMLx
HSBC HOLDINGS PLC	16/05/2024	14:53:04	G80005405286	GBP	712.80	1,200	LSE	E067XDRMNe
HSBC HOLDINGS PLC	16/05/2024	14:53:04	G80005405286	GBP	712.80	438	LSE	E067XDRNEz
HSBC HOLDINGS PLC	16/05/2024	14:53:04	G80005405286	GBP	712.80	372	LSE	E067XDRNF7
HSBC HOLDINGS PLC	16/05/2024	14:53:04	G80005405286	GBP	712.80	69	LSE	E067XDRNFI
HSBC HOLDINGS PLC	16/05/2024	14:53:04	G80005405286	GBP	712.80	1,132	LSE	E067XDRNFU
HSBC HOLDINGS PLC	16/05/2024	14:53:05	G80005405286	GBP	712.80	549	LSE	E067XDRNHV
HSBC HOLDINGS PLC	16/05/2024	14:53:05	G80005405286	GBP	712.80	800	LSE	E067XDRNHh
HSBC HOLDINGS PLC	16/05/2024	14:53:05	G80005405286	GBP	712.80	881	LSE	E067XDRNHr
HSBC HOLDINGS PLC	16/05/2024	14:55:20	G80005405286	GBP	712.70	2,900	AQUIS	90905
HSBC HOLDINGS PLC	16/05/2024	14:55:20	G80005405286	GBP	712.60	842	BXE	78364257522
HSBC HOLDINGS PLC	16/05/2024	14:55:20	G80005405286	GBP	712.60	2,630	CXE	2899474196388
HSBC HOLDINGS PLC	16/05/2024	14:55:20	G80005405286	GBP	712.60	2,843	LSE	E067XDR04G
HSBC HOLDINGS PLC	16/05/2024	14:55:20	G80005405286	GBP	712.60	562	TURQUOISE	E067YOKMDG
HSBC HOLDINGS PLC	16/05/2024	14:55:20	G80005405286	GBP	712.60	397	AQUIS	90906
HSBC HOLDINGS PLC	16/05/2024	14:55:20	G80005405286	GBP	712.60	136	CXE	2899474196389
HSBC HOLDINGS PLC	16/05/2024	14:55:20	G80005405286	GBP	712.60	1,321	CXE	2899474196393
HSBC HOLDINGS PLC	16/05/2024	14:55:20	G80005405286	GBP	712.60	49	AQUIS	90907
HSBC HOLDINGS PLC	16/05/2024	14:55:20	G80005405286	GBP	712.60	309	TURQUOISE	E067YOKMDT
HSBC HOLDINGS PLC	16/05/2024	14:55:57	G80005405286	GBP	712.40	1,425	LSE	E067XDR0JE
HSBC HOLDINGS PLC	16/05/2024	14:56:37	G80005405286	GBP	712.50	1,046	LSE	E067XDRRp
HSBC HOLDINGS PLC	16/05/2024	14:56:37	G80005405286	GBP	712.50	1,336	LSE	E067XDRRpP
HSBC HOLDINGS PLC	16/05/2024	14:56:37	G80005405286	GBP	712.50	1,336	LSE	E067XDRRpG
HSBC HOLDINGS PLC	16/05/2024	14:56:37	G80005405286	GBP	712.50	389	LSE	E067XDRRpI
HSBC HOLDINGS PLC	16/05/2024	14:56:37	G80005405286	GBP	712.50	813	LSE	E067XDRRpJ
HSBC HOLDINGS PLC	16/05/2024	14:56:37	G80005405286	GBP	712.50	1,336	LSE	E067XDRRpN
HSBC HOLDINGS PLC	16/05/2024	14:56:37	G80005405286	GBP	712.50	301	LSE	E067XDRRpO
HSBC HOLDINGS PLC	16/05/2024	14:56:37	G80005405286	GBP	712.50	1,716	LSE	E067XDRRpP
HSBC HOLDINGS PLC	16/05/2024	14:56:37	G80005405286	GBP	712.50	1,035	LSE	E067XDRRpS
HSBC HOLDINGS PLC	16/05/2024	14:56:37	G80005405286	GBP	712.50	1,204	LSE	E067XDRRpU
HSBC HOLDINGS PLC	16/05/2024	14:56:37	G80005405286	GBP	712.50	143	LSE	E067XDRRpU
HSBC HOLDINGS PLC	16/05/2024	14:56:37	G80005405286	GBP	712.50	1,336	LSE	E067XDRRpY
HSBC HOLDINGS PLC	16/05/2024	14:56:37	G80005405286	GBP	712.50	1,193	LSE	E067XDRRpZ
HSBC HOLDINGS PLC	16/05/2024	14:56:37	G80005405286	GBP	712.50	62	LSE	E067XDRRqQ
HSBC HOLDINGS PLC	16/05/2024	14:56:37	G80005405286	GBP	712.50	1,336	LSE	E067XDRRqH
HSBC HOLDINGS PLC	16/05/2024	14:56:37	G80005405286	GBP	712.50	903	LSE	E067XDRRqJ
HSBC HOLDINGS PLC	16/05/2024	14:56:37	G80005405286	GBP	712.50	208	LSE	E067XDRRqQ
HSBC HOLDINGS PLC	16/05/2024	14:57:05	G80005405286	GBP	712.20	365	LSE	E067XDRSjd
HSBC HOLDINGS PLC	16/05/2024	14:57:05	G80005405286	GBP	712.20	88	AQUIS	91723
HSBC HOLDINGS PLC	16/05/2024	14:57:07	G80005405286	GBP	712.10	84	AQUIS	91756
HSBC HOLDINGS PLC	16/05/2024	14:57:28	G80005405286	GBP	712.20	51	AQUIS	91939
HSBC HOLDINGS PLC	16/05/2024	14:57:54	G80005405286	GBP	712.00	41	AQUIS	92105
HSBC HOLDINGS PLC	16/05/2024	14:57:54	G80005405286	GBP	712.00	42	BXE	78364258481
HSBC HOLDINGS PLC	16/05/2024	14:57:54	G80005405286	GBP	712.00	1,200	LSE	E067XDRTLA
HSBC HOLDINGS PLC	16/05/2024	14:57:54	G80005405286	GBP	712.00	1,200	LSE	E067XDRTLQ
HSBC HOLDINGS PLC	16/05/2024	14:57:54	G80005405286	GBP	712.00	503	LSE	E067XDRTLd
HSBC HOLDINGS PLC	16/05/2024	14:57:54	G80005405286	GBP	712.00	42	BXE	78364258485
HSBC HOLDINGS PLC	16/05/2024	14:57:54	G80005405286	GBP	712.00	141	CXE	2899474199766
HSBC HOLDINGS PLC	16/05/2024	14:57:55	G80005405286	GBP	712.00	13	LSE	E067XDRTM
HSBC HOLDINGS PLC	16/05/2024	14:58:04	G80005405286	GBP	711.90	1,291	LSE	E067XDRTaJ
HSBC HOLDINGS PLC	16/05/2024	14:58:04	G80005405286	GBP	711.90	420	LSE	E067XDRTax
HSBC HOLDINGS PLC	16/05/2024	14:58:04	G80005405286	GBP	711.90	1,711	LSE	E067XDRTB8
HSBC HOLDINGS PLC	16/05/2024	14:58:04	G80005405286	GBP	711.90	260	LSE	E067XDRTBm
HSBC HOLDINGS PLC	16/05/2024	14:58:06	G80005405286	GBP	711.90	1,451	LSE	E067XDRTeJ
HSBC HOLDINGS PLC	16/05/2024	14:58:06	G80005405286	GBP	711.90	1,297	LSE	E067XDRTeR
HSBC HOLDINGS PLC	16/05/2024	14:59:44	G80005405286	GBP	712.20	1,077	TURQUOISE	E067YOKcY5
HSBC HOLDINGS PLC	16/05/2024	14:59:45	G80005405286	GBP	712.10	92	CXE	2899474200783
HSBC HOLDINGS PLC	16/05/2024	14:59:45	G80005405286	GBP	712.10	92	CXE	2899474200784
HSBC HOLDINGS PLC	16/05/2024	14:59:45	G80005405286	GBP	712.10	1,200	LSE	E067XDRVra
HSBC HOLDINGS PLC	16/05/2024	14:59:45	G80005405286	GBP	712.10	1,200	LSE	E067XDRVRW
HSBC HOLDINGS PLC	16/05/2024	14:59:45	G80005405286	GBP	712.10	133	TURQUOISE	E067YOKcdP
HSBC HOLDINGS PLC	16/05/2024	14:59:50	G80005405286	GBP	712.10	27	AQUIS	93011
HSBC HOLDINGS PLC	16/05/2024	14:59:51	G80005405286	GBP	712.10	27	AQUIS	93044
HSBC HOLDINGS PLC	16/05/2024	14:59:51	G80005405286	GBP	712.10	12	LSE	E067XDRVw1
HSBC HOLDINGS PLC	16/05/2024	14:59:51	G80005405286	GBP	712.10	1,200	LSE	E067XDRVZi
HSBC HOLDINGS PLC	16/05/2024	14:59:51	G80005405286	GBP	712.10	133	TURQUOISE	E067YOKcdU
HSBC HOLDINGS PLC	16/05/2024	14:59:51	G80005405286	GBP	712.00	210	LSE	E067XDRVaj
HSBC HOLDINGS PLC	16/05/2024	14:59:51	G80005405286	GBP	712.10	92	CXE	2899474200857
HSBC HOLDINGS PLC	16/05/2024	14:59:51	G80005405286	GBP	712.10	1,200	LSE	E067XDRVab
HSBC HOLDINGS PLC	16/05/2024	14:59:51	G80005405286	GBP	712.10	325	LSE	E067XDRVaf
HSBC HOLDINGS PLC	16/05/2024	14:59:51	G80005405286	GBP	712.10	133	TURQUOISE	E067YOKcdB
HSBC HOLDINGS PLC	16/05/2024	14:59:51	G80005405286	GBP	712.10	92	CXE	2899474200860
HSBC HOLDINGS PLC	16/05/2024	14:59:51	G80005405286	GBP	712.10	92	CXE	2899474200861
HSBC HOLDINGS PLC	16/05/2024	14:59:51	G80005405286	GBP	712.10	92	CXE	2899474200862
HSBC HOLDINGS PLC	16/05/2024	14:59:51	G80005405286	GBP	712.10	3	CXE	2899474200863
HSBC HOLDINGS PLC	16/05/2024	14:59:51	G80005405286	GBP	712.10	133	TURQUOISE	E067YOKcdB
HSBC HOLDINGS PLC	16/05/2024	14:59:51	G80005405286	GBP	712.10	133	TURQUOISE	E067YOKcdB
HSBC HOLDINGS PLC	16/05/2024	14:59:51	G80005405286	GBP	712.10	133	TURQUOISE	E067YOKcdB
HSBC HOLDINGS PLC	16/05/2024	14:59:51	G80005405286	GBP	712.10	133	TURQUOISE	E067YOKcdW
HSBC HOLDINGS PLC	16/05/2024	14:59:51	G80005405286	GBP	712.10	133	TURQUOISE	E067YOKcd70
HSBC HOLDINGS PLC	16/05/2024	14:59:51	G80005405286	GBP	712.10	133	TURQUOISE	E067YOKcd77
HSBC HOLDINGS PLC	16/05/2024	14:59:51	G80005405286	GBP	712.10	317	AQUIS	93053
HSBC HOLDINGS PLC	16/05/2024	14:59:51	G80005405286	GBP	712.10	1,536	CXE	2899474200864
HSBC HOLDINGS PLC	16/05/2024	14:59:51	G80005405286	GBP	712.10	369	CXE	2899474200865
HSBC HOLDINGS PLC	16/05/2024	14:59:51	G80005405286	GBP	712.10	551	CXE	2899474200870
HSBC HOLDINGS PLC	16/05/2024	14:59:52	G80005405286	GBP	712.00	797	AQUIS	93089
HSBC HOLDINGS PLC	16/05/2024	14:59:59	G80005405286	GBP	711.90	347	CXE	2899474201015
HSBC HOLDINGS PLC	16/05/2024	14:59:59	G80005405286	GBP	711.90	393	CXE	2899474201018
HSBC HOLDINGS PLC	16/05/2024	14:59:59	G80005405286	GBP	711.90	105	BXE	78364259392
HSBC HOLDINGS PLC	16/05/2024	14:59:59	G80005405286	GBP	711.90	119	BXE	78364259394

HSBC HOLDINGS PLC	16/05/2024	15:20:05	G80005405286	GBP	713.00	1,524	LSE	E0l67XDRs8d
HSBC HOLDINGS PLC	16/05/2024	15:20:05	G80005405286	GBP	713.00	1,200	LSE	E0l67XDRs8f
HSBC HOLDINGS PLC	16/05/2024	15:20:05	G80005405286	GBP	713.00	84	TURQUOISE	E0l67YOLpF
HSBC HOLDINGS PLC	16/05/2024	15:20:05	G80005405286	GBP	713.00	118	TURQUOISE	E0l67YOLpJ
HSBC HOLDINGS PLC	16/05/2024	15:20:05	G80005405286	GBP	713.00	80	LSE	E0l67XDRsAv
HSBC HOLDINGS PLC	16/05/2024	15:20:05	G80005405286	GBP	713.00	548	LSE	E0l67XDRsAt
HSBC HOLDINGS PLC	16/05/2024	15:22:15	G80005405286	GBP	712.80	1,279	LSE	E0l67XDRtqZ
HSBC HOLDINGS PLC	16/05/2024	15:22:17	G80005405286	GBP	712.80	1,279	LSE	E0l67XDRtqe
HSBC HOLDINGS PLC	16/05/2024	15:22:17	G80005405286	GBP	712.80	1,279	LSE	E0l67XDRtqN
HSBC HOLDINGS PLC	16/05/2024	15:22:17	G80005405286	GBP	712.80	1,279	LSE	E0l67XDRtqo
HSBC HOLDINGS PLC	16/05/2024	15:22:17	G80005405286	GBP	712.80	754	LSE	E0l67XDRtqj
HSBC HOLDINGS PLC	16/05/2024	15:22:18	G80005405286	GBP	712.80	525	LSE	E0l67XDRtqK
HSBC HOLDINGS PLC	16/05/2024	15:22:18	G80005405286	GBP	712.80	553	LSE	E0l67XDRtqP
HSBC HOLDINGS PLC	16/05/2024	15:23:01	G80005405286	GBP	712.80	541	AQUIS	102980
HSBC HOLDINGS PLC	16/05/2024	15:23:46	G80005405286	GBP	712.80	673	AQUIS	103267
HSBC HOLDINGS PLC	16/05/2024	15:24:10	G80005405286	GBP	713.10	1,201	LSE	E0l67XDRsVa
HSBC HOLDINGS PLC	16/05/2024	15:24:10	G80005405286	GBP	713.10	160	LSE	E0l67XDRsVc
HSBC HOLDINGS PLC	16/05/2024	15:24:11	G80005405286	GBP	712.90	338	AQUIS	103399
HSBC HOLDINGS PLC	16/05/2024	15:24:16	G80005405286	GBP	712.90	2,158	AQUIS	103423
HSBC HOLDINGS PLC	16/05/2024	15:24:16	G80005405286	GBP	712.90	1,490	BXE	78364268073
HSBC HOLDINGS PLC	16/05/2024	15:24:16	G80005405286	GBP	712.90	1,299	BXE	78364268074
HSBC HOLDINGS PLC	16/05/2024	15:24:16	G80005405286	GBP	712.90	3,140	CXE	2899474213442
HSBC HOLDINGS PLC	16/05/2024	15:24:16	G80005405286	GBP	712.90	6,011	CXE	2899474213443
HSBC HOLDINGS PLC	16/05/2024	15:24:16	G80005405286	GBP	712.90	5,663	LSE	E0l67XDRsKc
HSBC HOLDINGS PLC	16/05/2024	15:24:16	G80005405286	GBP	712.90	565	LSE	E0l67XDRsKe
HSBC HOLDINGS PLC	16/05/2024	15:24:16	G80005405286	GBP	712.90	3,183	LSE	E0l67XDRsKh
HSBC HOLDINGS PLC	16/05/2024	15:24:16	G80005405286	GBP	712.90	1,860	TURQUOISE	E0l67YOM8Gw
HSBC HOLDINGS PLC	16/05/2024	15:24:17	G80005405286	GBP	712.70	2,424	CXE	2899474213476
HSBC HOLDINGS PLC	16/05/2024	15:26:35	G80005405286	GBP	712.50	72	AQUIS	104381
HSBC HOLDINGS PLC	16/05/2024	15:26:46	G80005405286	GBP	712.60	88	AQUIS	104510
HSBC HOLDINGS PLC	16/05/2024	15:26:46	G80005405286	GBP	712.60	88	AQUIS	104512
HSBC HOLDINGS PLC	16/05/2024	15:26:46	G80005405286	GBP	712.60	936	AQUIS	104513
HSBC HOLDINGS PLC	16/05/2024	15:26:46	G80005405286	GBP	712.60	96	BXE	78364269019
HSBC HOLDINGS PLC	16/05/2024	15:26:46	G80005405286	GBP	712.60	318	CXE	2899474214659
HSBC HOLDINGS PLC	16/05/2024	15:26:46	G80005405286	GBP	712.60	318	CXE	2899474214660
HSBC HOLDINGS PLC	16/05/2024	15:26:46	G80005405286	GBP	712.60	318	CXE	2899474214661
HSBC HOLDINGS PLC	16/05/2024	15:26:46	G80005405286	GBP	712.60	318	CXE	2899474214662
HSBC HOLDINGS PLC	16/05/2024	15:26:46	G80005405286	GBP	712.60	318	CXE	2899474214663
HSBC HOLDINGS PLC	16/05/2024	15:26:46	G80005405286	GBP	712.60	264	CXE	2899474214664
HSBC HOLDINGS PLC	16/05/2024	15:26:46	G80005405286	GBP	712.60	1,200	LSE	E0l67XDRsLj
HSBC HOLDINGS PLC	16/05/2024	15:26:46	G80005405286	GBP	712.60	1,246	LSE	E0l67XDRsLp
HSBC HOLDINGS PLC	16/05/2024	15:26:46	G80005405286	GBP	712.60	133	TURQUOISE	E0l67YOM8Gp7
HSBC HOLDINGS PLC	16/05/2024	15:26:46	G80005405286	GBP	712.60	345	LSE	E0l67XDRsLr
HSBC HOLDINGS PLC	16/05/2024	15:26:46	G80005405286	GBP	712.60	619	LSE	E0l67XDRsLr
HSBC HOLDINGS PLC	16/05/2024	15:26:46	G80005405286	GBP	712.60	318	CXE	2899474214665
HSBC HOLDINGS PLC	16/05/2024	15:26:46	G80005405286	GBP	712.60	236	LSE	E0l67XDRsMx
HSBC HOLDINGS PLC	16/05/2024	15:26:46	G80005405286	GBP	712.60	133	TURQUOISE	E0l67YOM8Gq1
HSBC HOLDINGS PLC	16/05/2024	15:26:46	G80005405286	GBP	712.60	133	TURQUOISE	E0l67YOM8Gq8
HSBC HOLDINGS PLC	16/05/2024	15:26:46	G80005405286	GBP	712.60	318	CXE	2899474214666
HSBC HOLDINGS PLC	16/05/2024	15:26:46	G80005405286	GBP	712.60	870	LSE	E0l67XDRsMn
HSBC HOLDINGS PLC	16/05/2024	15:26:46	G80005405286	GBP	712.60	246	CXE	2899474214671
HSBC HOLDINGS PLC	16/05/2024	15:26:46	G80005405286	GBP	712.60	72	CXE	2899474214673
HSBC HOLDINGS PLC	16/05/2024	15:26:46	G80005405286	GBP	712.60	72	CXE	2899474214674
HSBC HOLDINGS PLC	16/05/2024	15:26:46	G80005405286	GBP	712.60	1,200	LSE	E0l67XDRsNl
HSBC HOLDINGS PLC	16/05/2024	15:26:46	G80005405286	GBP	712.60	204	LSE	E0l67XDRsNj
HSBC HOLDINGS PLC	16/05/2024	15:26:46	G80005405286	GBP	712.60	132	TURQUOISE	E0l67YOM8Gq
HSBC HOLDINGS PLC	16/05/2024	15:26:46	G80005405286	GBP	712.60	1,558	LSE	E0l67XDRsO4
HSBC HOLDINGS PLC	16/05/2024	15:26:46	G80005405286	GBP	712.60	740	LSE	E0l67XDRsO6
HSBC HOLDINGS PLC	16/05/2024	15:28:19	G80005405286	GBP	712.50	50	BXE	78364269601
HSBC HOLDINGS PLC	16/05/2024	15:28:19	G80005405286	GBP	712.50	67	BXE	78364269602
HSBC HOLDINGS PLC	16/05/2024	15:28:19	G80005405286	GBP	712.50	1,200	LSE	E0l67XDRsYc
HSBC HOLDINGS PLC	16/05/2024	15:28:19	G80005405286	GBP	712.50	1,200	LSE	E0l67XDRsYe
HSBC HOLDINGS PLC	16/05/2024	15:28:19	G80005405286	GBP	712.50	283	LSE	E0l67XDRsYb
HSBC HOLDINGS PLC	16/05/2024	15:28:19	G80005405286	GBP	712.50	324	LSE	E0l67XDRsYz
HSBC HOLDINGS PLC	16/05/2024	15:28:19	G80005405286	GBP	712.50	500	LSE	E0l67XDRsZj
HSBC HOLDINGS PLC	16/05/2024	15:29:17	G80005405286	GBP	712.70	100	BXE	78364269920
HSBC HOLDINGS PLC	16/05/2024	15:29:17	G80005405286	GBP	712.70	329	CXE	2899474215797
HSBC HOLDINGS PLC	16/05/2024	15:29:17	G80005405286	GBP	712.70	1,200	LSE	E0l67XDRsZk
HSBC HOLDINGS PLC	16/05/2024	15:29:17	G80005405286	GBP	712.70	133	TURQUOISE	E0l67YOM8Gpm
HSBC HOLDINGS PLC	16/05/2024	15:29:18	G80005405286	GBP	712.70	385	LSE	E0l67XDRsZl
HSBC HOLDINGS PLC	16/05/2024	15:29:25	G80005405286	GBP	712.70	1,853	LSE	E0l67XDRsZp7
HSBC HOLDINGS PLC	16/05/2024	15:30:59	G80005405286	GBP	712.90	1,397	CXE	2899474216613
HSBC HOLDINGS PLC	16/05/2024	15:30:59	G80005405286	GBP	712.80	259	AQUIS	106209
HSBC HOLDINGS PLC	16/05/2024	15:31:11	G80005405286	GBP	712.90	1,459	TURQUOISE	E0l67YOM8Gp8
HSBC HOLDINGS PLC	16/05/2024	15:31:12	G80005405286	GBP	712.80	487	AQUIS	106358
HSBC HOLDINGS PLC	16/05/2024	15:31:18	G80005405286	GBP	712.80	1,343	LSE	E0l67XDS1i2
HSBC HOLDINGS PLC	16/05/2024	15:31:32	G80005405286	GBP	712.80	592	AQUIS	106475
HSBC HOLDINGS PLC	16/05/2024	15:31:36	G80005405286	GBP	712.80	1,097	LSE	E0l67XDS2Hd
HSBC HOLDINGS PLC	16/05/2024	15:31:36	G80005405286	GBP	712.80	85	LSE	E0l67XDS2Hk
HSBC HOLDINGS PLC	16/05/2024	15:31:36	G80005405286	GBP	712.80	741	LSE	E0l67XDS2Hp
HSBC HOLDINGS PLC	16/05/2024	15:31:36	G80005405286	GBP	712.80	1,494	BXE	78364270838
HSBC HOLDINGS PLC	16/05/2024	15:31:36	G80005405286	GBP	712.80	4,905	CXE	2899474216949
HSBC HOLDINGS PLC	16/05/2024	15:31:36	G80005405286	GBP	712.80	1,778	LSE	E0l67XDS2i1
HSBC HOLDINGS PLC	16/05/2024	15:31:36	G80005405286	GBP	712.80	331	TURQUOISE	E0l67YOM8Ll
HSBC HOLDINGS PLC	16/05/2024	15:31:36	G80005405286	GBP	712.80	666	TURQUOISE	E0l67YOM8L2
HSBC HOLDINGS PLC	16/05/2024	15:32:15	G80005405286	GBP	712.60	48	AQUIS	106784
HSBC HOLDINGS PLC	16/05/2024	15:32:15	G80005405286	GBP	712.60	97	AQUIS	106785
HSBC HOLDINGS PLC	16/05/2024	15:32:16	G80005405286	GBP	712.60	526	LSE	E0l67XDS2on
HSBC HOLDINGS PLC	16/05/2024	15:32:16	G80005405286	GBP	712.60	674	LSE	E0l67XDS2oq
HSBC HOLDINGS PLC	16/05/2024	15:32:16	G80005405286	GBP	712.60	1,200	LSE	E0l67XDS2os
HSBC HOLDINGS PLC	16/05/2024	15:32:16	G80005405286	GBP	712.60	458	LSE	E0l67XDS2ow
HSBC HOLDINGS PLC	16/05/2024	15:32:16	G80005405286	GBP	712.60	68	LSE	E0l67XDS2oy
HSBC HOLDINGS PLC	16/05/2024	15:32:17	G80005405286	GBP	712.60	1,200	LSE	E0l67XDS2qj
HSBC HOLDINGS PLC	16/05/2024	15:32:17	G80005405286	GBP	712.60	200	LSE	E0l67XDS2ql
HSBC HOLDINGS PLC	16/05/2024	15:32:18	G80005405286	GBP	712.60	48	AQUIS	106818
HSBC HOLDINGS PLC	16/05/2024	15:33:08	G80005405286	GBP	712.70	3,513	LSE	E0l67XDS3Ny
HSBC HOLDINGS PLC	16/05/2024	15:33:08	G80005405286	GBP	712.70	2,166	CXE	2899474217614
HSBC HOLDINGS PLC	16/05/2024	15:33:08	G80005405286	GBP	712.70	425	BXE	78364271428
HSBC HOLDINGS PLC	16/05/2024	15:33:08	G80005405286	GBP	712.70	284	TURQUOISE	E0l67YOM8QF
HSBC HOLDINGS PLC	16/05/2024	15:33:10	G80005405286	GBP	712.60	572	AQUIS	107165
HSBC HOLDINGS PLC	16/05/2024	15:34:10	G80005405286	GBP	712.70	6,462	LSE	E0l67XDS4JV

HSBC HOLDINGS PLC	16/05/2024	16:19:36	G80005405286	GBP	694.90	1,088	LSE	E0lc70XDTLIU
HSBC HOLDINGS PLC	16/05/2024	16:19:36	G80005405286	GBP	694.90	33	AQUIS	135070
HSBC HOLDINGS PLC	16/05/2024	16:19:36	G80005405286	GBP	694.90	223	AQUIS	135071
HSBC HOLDINGS PLC	16/05/2024	16:19:36	G80005405286	GBP	694.90	118	CXE	2899474249809
HSBC HOLDINGS PLC	16/05/2024	16:19:36	G80005405286	GBP	694.90	118	CXE	2899474249810
HSBC HOLDINGS PLC	16/05/2024	16:19:36	G80005405286	GBP	694.90	118	CXE	2899474249811
HSBC HOLDINGS PLC	16/05/2024	16:19:36	G80005405286	GBP	694.90	118	CXE	2899474249812
HSBC HOLDINGS PLC	16/05/2024	16:19:36	G80005405286	GBP	694.90	118	CXE	2899474249813
HSBC HOLDINGS PLC	16/05/2024	16:19:36	G80005405286	GBP	694.90	68	CXE	2899474249814
HSBC HOLDINGS PLC	16/05/2024	16:19:36	G80005405286	GBP	694.90	118	CXE	2899474249815
HSBC HOLDINGS PLC	16/05/2024	16:19:36	G80005405286	GBP	694.90	118	CXE	2899474249816
HSBC HOLDINGS PLC	16/05/2024	16:19:36	G80005405286	GBP	694.90	118	CXE	2899474249817
HSBC HOLDINGS PLC	16/05/2024	16:19:36	G80005405286	GBP	694.90	118	CXE	2899474249818
HSBC HOLDINGS PLC	16/05/2024	16:19:36	G80005405286	GBP	694.90	118	CXE	2899474249819
HSBC HOLDINGS PLC	16/05/2024	16:19:36	G80005405286	GBP	694.90	118	CXE	2899474249820
HSBC HOLDINGS PLC	16/05/2024	16:19:36	G80005405286	GBP	694.90	25	CXE	2899474249821
HSBC HOLDINGS PLC	16/05/2024	16:19:36	G80005405286	GBP	694.90	118	CXE	2899474249822
HSBC HOLDINGS PLC	16/05/2024	16:19:36	G80005405286	GBP	694.90	118	CXE	2899474249823
HSBC HOLDINGS PLC	16/05/2024	16:19:36	G80005405286	GBP	694.90	118	CXE	2899474249824
HSBC HOLDINGS PLC	16/05/2024	16:19:36	G80005405286	GBP	694.90	118	CXE	2899474249825
HSBC HOLDINGS PLC	16/05/2024	16:19:36	G80005405286	GBP	694.90	36	CXE	2899474249826
HSBC HOLDINGS PLC	16/05/2024	16:19:36	G80005405286	GBP	694.90	644	AQUIS	135072
HSBC HOLDINGS PLC	16/05/2024	16:19:36	G80005405286	GBP	694.90	336	AQUIS	135073