



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	09/05/2024	GB0005405286	2,173,539	693.86	LSE	699.40	691.00
HSBC HOLDINGS PLC	09/05/2024	GB0005405286	303,339	693.80	BXE	699.10	691.00
HSBC HOLDINGS PLC	09/05/2024	GB0005405286	1,006,517	693.68	CXE	699.40	691.00
HSBC HOLDINGS PLC	09/05/2024	GB0005405286	210,452	693.68	TURQUOISE	699.10	691.00
HSBC HOLDINGS PLC	09/05/2024	GB0005405286	262,025	693.80	AQUIS	699.20	691.00
* Rounded to two decimal places		Sum:	3,955,872	693.79		699.40	691.00

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	09/05/2024	GB0005405286	3,200,000	68.127250	HKG	68.500000	67.550000

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	09/05/2024	02:36:17	GB0005405286	HKD	67.65	1,200	HKG	5000001273
HSBC HOLDINGS PLC	09/05/2024	02:36:19	GB0005405286	HKD	67.65	800	HKG	5000001274
HSBC HOLDINGS PLC	09/05/2024	02:36:21	GB0005405286	HKD	67.65	400	HKG	5000001275
HSBC HOLDINGS PLC	09/05/2024	02:36:23	GB0005405286	HKD	67.65	400	HKG	5000001277
HSBC HOLDINGS PLC	09/05/2024	02:36:24	GB0005405286	HKD	67.65	800	HKG	5000001278
HSBC HOLDINGS PLC	09/05/2024	02:36:24	GB0005405286	HKD	67.65	400	HKG	5000001279
HSBC HOLDINGS PLC	09/05/2024	02:36:24	GB0005405286	HKD	67.65	400	HKG	5000001280
HSBC HOLDINGS PLC	09/05/2024	02:36:24	GB0005405286	HKD	67.65	800	HKG	5000001281
HSBC HOLDINGS PLC	09/05/2024	02:36:29	GB0005405286	HKD	67.65	400	HKG	5000001282
HSBC HOLDINGS PLC	09/05/2024	02:36:29	GB0005405286	HKD	67.65	400	HKG	5000001283
HSBC HOLDINGS PLC	09/05/2024	02:36:29	GB0005405286	HKD	67.65	400	HKG	5000001284
HSBC HOLDINGS PLC	09/05/2024	02:36:33	GB0005405286	HKD	67.65	400	HKG	5000001287
HSBC HOLDINGS PLC	09/05/2024	02:36:33	GB0005405286	HKD	67.65	400	HKG	5000001288
HSBC HOLDINGS PLC	09/05/2024	02:36:35	GB0005405286	HKD	67.65	400	HKG	5000001289
HSBC HOLDINGS PLC	09/05/2024	02:36:35	GB0005405286	HKD	67.65	800	HKG	5000001290
HSBC HOLDINGS PLC	09/05/2024	02:36:39	GB0005405286	HKD	67.65	800	HKG	5000001292
HSBC HOLDINGS PLC	09/05/2024	02:36:39	GB0005405286	HKD	67.65	400	HKG	5000001293
HSBC HOLDINGS PLC	09/05/2024	02:36:44	GB0005405286	HKD	67.65	400	HKG	5000001294
HSBC HOLDINGS PLC	09/05/2024	02:36:44	GB0005405286	HKD	67.65	400	HKG	5000001295
HSBC HOLDINGS PLC	09/05/2024	02:36:47	GB0005405286	HKD	67.65	400	HKG	5000001297
HSBC HOLDINGS PLC	09/05/2024	02:36:47	GB0005405286	HKD	67.65	400	HKG	5000001298
HSBC HOLDINGS PLC	09/05/2024	02:36:47	GB0005405286	HKD	67.65	400	HKG	5000001299
HSBC HOLDINGS PLC	09/05/2024	02:36:50	GB0005405286	HKD	67.65	400	HKG	5000001300
HSBC HOLDINGS PLC	09/05/2024	02:36:50	GB0005405286	HKD	67.65	400	HKG	5000001301
HSBC HOLDINGS PLC	09/05/2024	02:36:51	GB0005405286	HKD	67.65	400	HKG	5000001302
HSBC HOLDINGS PLC	09/05/2024	02:36:53	GB0005405286	HKD	67.65	800	HKG	5000001303
HSBC HOLDINGS PLC	09/05/2024	02:36:56	GB0005405286	HKD	67.65	800	HKG	5000001305
HSBC HOLDINGS PLC	09/05/2024	02:36:56	GB0005405286	HKD	67.65	400	HKG	5000001306
HSBC HOLDINGS PLC	09/05/2024	02:36:59	GB0005405286	HKD	67.65	400	HKG	5000001307
HSBC HOLDINGS PLC	09/05/2024	02:36:59	GB0005405286	HKD	67.65	400	HKG	5000001308
HSBC HOLDINGS PLC	09/05/2024	02:36:59	GB0005405286	HKD	67.65	800	HKG	5000001311
HSBC HOLDINGS PLC	09/05/2024	02:37:03	GB0005405286	HKD	67.65	400	HKG	5000001312
HSBC HOLDINGS PLC	09/05/2024	02:37:03	GB0005405286	HKD	67.65	400	HKG	5000001313
HSBC HOLDINGS PLC	09/05/2024	02:37:03	GB0005405286	HKD	67.65	400	HKG	5000001314
HSBC HOLDINGS PLC	09/05/2024	02:37:05	GB0005405286	HKD	67.65	400	HKG	5000001316
HSBC HOLDINGS PLC	09/05/2024	02:37:08	GB0005405286	HKD	67.65	400	HKG	5000001317
HSBC HOLDINGS PLC	09/05/2024	02:37:08	GB0005405286	HKD	67.65	400	HKG	5000001318
HSBC HOLDINGS PLC	09/05/2024	02:37:11	GB0005405286	HKD	67.65	400	HKG	5000001319
HSBC HOLDINGS PLC	09/05/2024	02:37:23	GB0005405286	HKD	67.65	800	HKG	5000001320
HSBC HOLDINGS PLC	09/05/2024	02:37:24	GB0005405286	HKD	67.65	400	HKG	5000001321
HSBC HOLDINGS PLC	09/05/2024	02:37:26	GB0005405286	HKD	67.65	400	HKG	5000001324
HSBC HOLDINGS PLC	09/05/2024	02:37:26	GB0005405286	HKD	67.65	400	HKG	5000001325
HSBC HOLDINGS PLC	09/05/2024	02:37:27	GB0005405286	HKD	67.65	4,000	HKG	5000001327
HSBC HOLDINGS PLC	09/05/2024	02:37:28	GB0005405286	HKD	67.65	400	HKG	5000001329
HSBC HOLDINGS PLC	09/05/2024	02:37:29	GB0005405286	HKD	67.65	400	HKG	5000001333
HSBC HOLDINGS PLC	09/05/2024	02:37:29	GB0005405286	HKD	67.65	400	HKG	5000001334
HSBC HOLDINGS PLC	09/05/2024	02:37:29	GB0005405286	HKD	67.65	400	HKG	5000001335
HSBC HOLDINGS PLC	09/05/2024	02:37:29	GB0005405286	HKD	67.65	400	HKG	5000001336
HSBC HOLDINGS PLC	09/05/2024	02:37:30	GB0005405286	HKD	67.65	400	HKG	5000001350
HSBC HOLDINGS PLC	09/05/2024	02:38:32	GB0005405286	HKD	67.75	400	HKG	5000001429
HSBC HOLDINGS PLC	09/05/2024	02:38:32	GB0005405286	HKD	67.75	400	HKG	5000001430
HSBC HOLDINGS PLC	09/05/2024	02:38:32	GB0005405286	HKD	67.75	400	HKG	5000001431
HSBC HOLDINGS PLC	09/05/2024	02:38:32	GB0005405286	HKD	67.75	400	HKG	5000001432
HSBC HOLDINGS PLC	09/05/2024	02:38:32	GB0005405286	HKD	67.75	4,800	HKG	5000001433
HSBC HOLDINGS PLC	09/05/2024	02:38:38	GB0005405286	HKD	67.75	400	HKG	5000001436
HSBC HOLDINGS PLC	09/05/2024	02:38:39	GB0005405286	HKD	67.75	400	HKG	5000001438
HSBC HOLDINGS PLC	09/05/2024	02:38:39	GB0005405286	HKD	67.75	800	HKG	5000001439
HSBC HOLDINGS PLC	09/05/2024	02:38:39	GB0005405286	HKD	67.75	400	HKG	5000001440
HSBC HOLDINGS PLC	09/05/2024	02:38:39	GB0005405286	HKD	67.75	800	HKG	5000001441
HSBC HOLDINGS PLC	09/05/2024	02:38:44	GB0005405286	HKD	67.75	2,000	HKG	5000001442
HSBC HOLDINGS PLC	09/05/2024	02:38:44	GB0005405286	HKD	67.75	400	HKG	5000001443
HSBC HOLDINGS PLC	09/05/2024	02:38:47	GB0005405286	HKD	67.75	400	HKG	5000001444
HSBC HOLDINGS PLC	09/05/2024	02:38:47	GB0005405286	HKD	67.75	400	HKG	5000001445
HSBC HOLDINGS PLC	09/05/2024	02:38:47	GB0005405286	HKD	67.75	800	HKG	5000001446
HSBC HOLDINGS PLC	09/05/2024	02:38:47	GB0005405286	HKD	67.75	400	HKG	5000001447
HSBC HOLDINGS PLC	09/05/2024	02:38:54	GB0005405286	HKD	67.75	400	HKG	5000001454
HSBC HOLDINGS PLC	09/05/2024	02:38:54	GB0005405286	HKD	67.75	400	HKG	5000001455
HSBC HOLDINGS PLC	09/05/2024	02:38:54	GB0005405286	HKD	67.75	400	HKG	5000001456
HSBC HOLDINGS PLC	09/05/2024	02:38:56	GB0005405286	HKD	67.75	800	HKG	5000001457
HSBC HOLDINGS PLC	09/05/2024	02:38:57	GB0005405286	HKD	67.75	1,200	HKG	5000001458
HSBC HOLDINGS PLC	09/05/2024	02:38:59	GB0005405286	HKD	67.75	400	HKG	5000001459
HSBC HOLDINGS PLC	09/05/2024	02:38:59	GB0005405286	HKD	67.75	800	HKG	5000001460
HSBC HOLDINGS PLC	09/05/2024	02:39:00	GB0005405286	HKD	67.75	16,400	HKG	5000001461
HSBC HOLDINGS PLC	09/05/2024	02:39:03	GB0005405286	HKD	67.75	400	HKG	5000001465
HSBC HOLDINGS PLC	09/05/2024	02:39:06	GB0005405286	HKD	67.75	800	HKG	5000001466
HSBC HOLDINGS PLC	09/05/2024	02:39:06	GB0005405286	HKD	67.75	2,000	HKG	5000001467

HSBC HOLDINGS PLC	09/05/2024	08:21:25	G80005405286	GBP	696.20	1,645	CXE	2899474082167
HSBC HOLDINGS PLC	09/05/2024	08:21:25	G80005405286	GBP	696.20	742	CXE	2899474082168
HSBC HOLDINGS PLC	09/05/2024	08:21:27	G80005405286	GBP	696.00	1,777	LSE	E0j309hIT1
HSBC HOLDINGS PLC	09/05/2024	08:21:28	G80005405286	GBP	696.00	9	LSE	E0j309hJUL
HSBC HOLDINGS PLC	09/05/2024	08:22:34	G80005405286	GBP	696.10	266	TURQUOISE	E0j30AINsYF
HSBC HOLDINGS PLC	09/05/2024	08:22:34	G80005405286	GBP	696.20	1,459	LSE	E0j309hgBN
HSBC HOLDINGS PLC	09/05/2024	08:22:34	G80005405286	GBP	696.20	1,459	LSE	E0j309hgBT
HSBC HOLDINGS PLC	09/05/2024	08:22:34	G80005405286	GBP	696.20	2,123	LSE	E0j309hgBV
HSBC HOLDINGS PLC	09/05/2024	08:22:34	G80005405286	GBP	696.10	357	AQUIS	3059
HSBC HOLDINGS PLC	09/05/2024	08:22:34	G80005405286	GBP	696.10	398	BXE	78364176359
HSBC HOLDINGS PLC	09/05/2024	08:22:34	G80005405286	GBP	696.10	323	LSE	E0j309hgCb
HSBC HOLDINGS PLC	09/05/2024	08:22:34	G80005405286	GBP	696.10	914	LSE	E0j309hgCq
HSBC HOLDINGS PLC	09/05/2024	08:22:34	G80005405286	GBP	696.10	17	LSE	E0j309hgCi
HSBC HOLDINGS PLC	09/05/2024	08:22:34	G80005405286	GBP	696.10	4	LSE	E0j309hgCn
HSBC HOLDINGS PLC	09/05/2024	08:22:34	G80005405286	GBP	696.10	638	LSE	E0j309hgCW
HSBC HOLDINGS PLC	09/05/2024	08:22:34	G80005405286	GBP	696.10	914	LSE	E0j309hgCZ
HSBC HOLDINGS PLC	09/05/2024	08:22:35	G80005405286	GBP	696.10	617	LSE	E0j309hgDQ
HSBC HOLDINGS PLC	09/05/2024	08:23:39	G80005405286	HKD	67.85	800	HKG	5000016819
HSBC HOLDINGS PLC	09/05/2024	08:23:39	G80005405286	HKD	67.85	2,400	HKG	5000016820
HSBC HOLDINGS PLC	09/05/2024	08:23:39	G80005405286	HKD	67.85	26,800	HKG	5000016821
HSBC HOLDINGS PLC	09/05/2024	08:24:25	G80005405286	GBP	696.60	106	AQUIS	3271
HSBC HOLDINGS PLC	09/05/2024	08:24:25	G80005405286	GBP	696.60	418	AQUIS	3272
HSBC HOLDINGS PLC	09/05/2024	08:24:25	G80005405286	GBP	696.60	117	BXE	78364176512
HSBC HOLDINGS PLC	09/05/2024	08:24:25	G80005405286	GBP	696.60	771	BXE	78364176513
HSBC HOLDINGS PLC	09/05/2024	08:24:25	G80005405286	GBP	696.60	273	AQUIS	3273
HSBC HOLDINGS PLC	09/05/2024	08:24:25	G80005405286	GBP	696.60	106	AQUIS	3274
HSBC HOLDINGS PLC	09/05/2024	08:24:25	G80005405286	GBP	696.60	1,085	AQUIS	3275
HSBC HOLDINGS PLC	09/05/2024	08:24:25	G80005405286	GBP	696.60	385	CXE	2899474082625
HSBC HOLDINGS PLC	09/05/2024	08:24:25	G80005405286	GBP	696.60	337	CXE	2899474082626
HSBC HOLDINGS PLC	09/05/2024	08:24:25	G80005405286	GBP	696.60	2,196	CXE	2899474082629
HSBC HOLDINGS PLC	09/05/2024	08:24:25	G80005405286	GBP	696.60	385	CXE	2899474082630
HSBC HOLDINGS PLC	09/05/2024	08:24:25	G80005405286	GBP	696.60	385	CXE	2899474082631
HSBC HOLDINGS PLC	09/05/2024	08:24:25	G80005405286	GBP	696.60	207	CXE	2899474082632
HSBC HOLDINGS PLC	09/05/2024	08:24:25	G80005405286	GBP	696.60	277	LSE	E0j309hhnb
HSBC HOLDINGS PLC	09/05/2024	08:24:25	G80005405286	GBP	696.60	941	LSE	E0j309hhnQ
HSBC HOLDINGS PLC	09/05/2024	08:24:25	G80005405286	GBP	696.60	259	LSE	E0j309hhnX
HSBC HOLDINGS PLC	09/05/2024	08:24:25	G80005405286	GBP	696.60	2,604	LSE	E0j309hhnZ
HSBC HOLDINGS PLC	09/05/2024	08:24:25	G80005405286	GBP	696.60	29	CXE	2899474082633
HSBC HOLDINGS PLC	09/05/2024	08:24:25	G80005405286	GBP	696.60	47	CXE	2899474082634
HSBC HOLDINGS PLC	09/05/2024	08:25:34	G80005405286	GBP	696.40	1,324	LSE	E0j309hih0
HSBC HOLDINGS PLC	09/05/2024	08:25:34	G80005405286	GBP	696.40	1,324	LSE	E0j309hihS
HSBC HOLDINGS PLC	09/05/2024	08:25:35	G80005405286	GBP	696.40	1,324	LSE	E0j309hihJ
HSBC HOLDINGS PLC	09/05/2024	08:25:35	G80005405286	GBP	696.40	157	LSE	E0j309hihI
HSBC HOLDINGS PLC	09/05/2024	08:25:35	G80005405286	GBP	696.40	1,324	LSE	E0j309hihX
HSBC HOLDINGS PLC	09/05/2024	08:25:55	G80005405286	GBP	696.00	1,576	LSE	E0j309hihb
HSBC HOLDINGS PLC	09/05/2024	08:25:55	G80005405286	GBP	696.00	9	LSE	E0j309hihL
HSBC HOLDINGS PLC	09/05/2024	08:25:55	G80005405286	GBP	696.00	327	LSE	E0j309hihP
HSBC HOLDINGS PLC	09/05/2024	08:25:55	G80005405286	GBP	696.00	378	TURQUOISE	E0j30AINhZi
HSBC HOLDINGS PLC	09/05/2024	08:25:55	G80005405286	GBP	696.00	507	AQUIS	3429
HSBC HOLDINGS PLC	09/05/2024	08:25:55	G80005405286	GBP	696.00	566	BXE	78364176655
HSBC HOLDINGS PLC	09/05/2024	08:25:55	G80005405286	GBP	696.00	258	CXE	2899474082809
HSBC HOLDINGS PLC	09/05/2024	08:25:55	G80005405286	GBP	696.00	1,601	CXE	2899474082810
HSBC HOLDINGS PLC	09/05/2024	08:26:53	G80005405286	HKD	67.85	6,000	HKG	5000016910
HSBC HOLDINGS PLC	09/05/2024	08:27:00	G80005405286	GBP	696.10	5	CXE	2899474082989
HSBC HOLDINGS PLC	09/05/2024	08:27:02	G80005405286	GBP	696.20	253	CXE	2899474083002
HSBC HOLDINGS PLC	09/05/2024	08:27:02	G80005405286	GBP	696.20	38	CXE	2899474083003
HSBC HOLDINGS PLC	09/05/2024	08:27:02	G80005405286	GBP	696.20	989	CXE	2899474083004
HSBC HOLDINGS PLC	09/05/2024	08:27:07	G80005405286	GBP	696.00	1,369	LSE	E0j309ihkP
HSBC HOLDINGS PLC	09/05/2024	08:27:24	G80005405286	GBP	696.00	10	LSE	E0j309ihkY
HSBC HOLDINGS PLC	09/05/2024	08:27:30	G80005405286	GBP	696.10	1,251	CXE	2899474083079
HSBC HOLDINGS PLC	09/05/2024	08:27:30	G80005405286	GBP	696.10	1,407	CXE	2899474083080
HSBC HOLDINGS PLC	09/05/2024	08:27:30	G80005405286	GBP	696.00	1,409	LSE	E0j309ihkZv
HSBC HOLDINGS PLC	09/05/2024	08:27:36	G80005405286	HKD	67.85	1,200	HKG	5000016919
HSBC HOLDINGS PLC	09/05/2024	08:27:38	G80005405286	HKD	67.85	3,600	HKG	5000016920
HSBC HOLDINGS PLC	09/05/2024	08:27:44	G80005405286	GBP	696.10	136	BXE	78364176853
HSBC HOLDINGS PLC	09/05/2024	08:27:44	G80005405286	GBP	696.10	325	BXE	78364176854
HSBC HOLDINGS PLC	09/05/2024	08:27:44	G80005405286	GBP	696.10	136	BXE	78364176855
HSBC HOLDINGS PLC	09/05/2024	08:27:44	G80005405286	GBP	696.10	382	CXE	2899474083106
HSBC HOLDINGS PLC	09/05/2024	08:27:44	G80005405286	GBP	696.10	256	LSE	E0j309ihkC
HSBC HOLDINGS PLC	09/05/2024	08:27:44	G80005405286	GBP	696.10	1,301	LSE	E0j309ihkH
HSBC HOLDINGS PLC	09/05/2024	08:27:44	G80005405286	GBP	696.10	256	LSE	E0j309ihkI
HSBC HOLDINGS PLC	09/05/2024	08:27:44	G80005405286	GBP	696.10	301	LSE	E0j309ihkQ
HSBC HOLDINGS PLC	09/05/2024	08:27:44	G80005405286	GBP	696.10	308	TURQUOISE	E0j30AINhW
HSBC HOLDINGS PLC	09/05/2024	08:27:47	G80005405286	HKD	67.85	4,800	HKG	5000016922
HSBC HOLDINGS PLC	09/05/2024	08:28:03	G80005405286	GBP	696.10	1,200	LSE	E0j309ihkL
HSBC HOLDINGS PLC	09/05/2024	08:28:03	G80005405286	GBP	696.10	918	LSE	E0j309ihkX
HSBC HOLDINGS PLC	09/05/2024	08:28:03	G80005405286	GBP	696.10	74	TURQUOISE	E0j30AINhbc
HSBC HOLDINGS PLC	09/05/2024	08:28:03	G80005405286	GBP	696.10	136	TURQUOISE	E0j30AINhX
HSBC HOLDINGS PLC	09/05/2024	08:28:03	G80005405286	GBP	696.10	86	AQUIS	3702
HSBC HOLDINGS PLC	09/05/2024	08:28:03	G80005405286	GBP	696.10	94	BXE	78364176877
HSBC HOLDINGS PLC	09/05/2024	08:28:03	G80005405286	GBP	696.10	309	CXE	2899474083127
HSBC HOLDINGS PLC	09/05/2024	08:28:03	G80005405286	GBP	696.10	309	CXE	2899474083128
HSBC HOLDINGS PLC	09/05/2024	08:28:03	G80005405286	GBP	696.10	309	CXE	2899474083129
HSBC HOLDINGS PLC	09/05/2024	08:28:03	G80005405286	GBP	696.10	136	LSE	E0j309ihke
HSBC HOLDINGS PLC	09/05/2024	08:28:03	G80005405286	GBP	696.10	94	BXE	78364176878
HSBC HOLDINGS PLC	09/05/2024	08:28:53	G80005405286	GBP	695.90	782	AQUIS	3804
HSBC HOLDINGS PLC	09/05/2024	08:28:53	G80005405286	GBP	695.90	25	BXE	78364176971
HSBC HOLDINGS PLC	09/05/2024	08:28:53	G80005405286	GBP	695.90	848	BXE	78364176972
HSBC HOLDINGS PLC	09/05/2024	08:28:53	G80005405286	GBP	695.90	84	CXE	2899474083281
HSBC HOLDINGS PLC	09/05/2024	08:28:53	G80005405286	GBP	695.90	1,552	CXE	2899474083282
HSBC HOLDINGS PLC	09/05/2024	08:28:53	G80005405286	GBP	695.90	1,231	CXE	2899474083283
HSBC HOLDINGS PLC	09/05/2024	08:28:53	G80005405286	GBP	695.90	2,947	LSE	E0j309ihx9
HSBC HOLDINGS PLC	09/05/2024	08:28:53	G80005405286	GBP	695.90	326	TURQUOISE	E0j30AINhfb
HSBC HOLDINGS PLC	09/05/2024	08:28:53	G80005405286	GBP	695.90	41	TURQUOISE	E0j30AINhfp
HSBC HOLDINGS PLC	09/05/2024	08:28:53	G80005405286	GBP	695.90	216	TURQUOISE	E0j30AINhju
HSBC HOLDINGS PLC	09/05/2024	08:29:16	G80005405286	HKD	67.85	400	HKG	5000016955
HSBC HOLDINGS PLC	09/05/2024	08:29:16	G80005405286	HKD	67.85	18,400	HKG	5000016956
HSBC HOLDINGS PLC	09/05/2024	08:29:16	G80005405286	HKD	67.85	17,600	HKG	5000016967
HSBC HOLDINGS PLC	09/05/2024	08:30:06	G80005405286	GBP	695.90	2,730	BXE	78364177135
HSBC HOLDINGS PLC	09/05/2024	08:30:06	G80005405286	GBP	695.90	733	LSE	E0j309ihmXj
HSBC HOLDINGS PLC	09/05/2024	08:30:06	G80005405286	GBP	695.90	316	CXE	2899474083507

HSBC HOLDINGS PLC	09/05/2024	08:33:43	G80005405286	GBP	696.00	700	AQUIS	4465
HSBC HOLDINGS PLC	09/05/2024	08:33:56	G80005405286	GBP	696.00	1,537	CXE	2899474084128
HSBC HOLDINGS PLC	09/05/2024	08:33:56	G80005405286	GBP	696.00	514	CXE	2899474084129
HSBC HOLDINGS PLC	09/05/2024	08:33:56	G80005405286	GBP	696.00	183	CXE	2899474084130
HSBC HOLDINGS PLC	09/05/2024	08:33:56	G80005405286	GBP	696.00	300	CXE	2899474084131
HSBC HOLDINGS PLC	09/05/2024	08:33:57	G80005405286	GBP	695.90	371	AQUIS	4510
HSBC HOLDINGS PLC	09/05/2024	08:33:57	G80005405286	GBP	695.90	414	BXE	78364177548
HSBC HOLDINGS PLC	09/05/2024	08:33:57	G80005405286	GBP	695.90	1,399	LSE	E0J309hpPq
HSBC HOLDINGS PLC	09/05/2024	08:33:57	G80005405286	GBP	695.90	306	LSE	E0J309hpPv
HSBC HOLDINGS PLC	09/05/2024	08:33:57	G80005405286	GBP	695.90	1,093	LSE	E0J309hpQi
HSBC HOLDINGS PLC	09/05/2024	08:34:00	G80005405286	HKD	67.85	1,600	HKG	5000017167
HSBC HOLDINGS PLC	09/05/2024	08:34:12	G80005405286	GBP	695.80	682	AQUIS	4533
HSBC HOLDINGS PLC	09/05/2024	08:34:12	G80005405286	GBP	695.80	2,570	LSE	E0J309hpWb
HSBC HOLDINGS PLC	09/05/2024	08:34:12	G80005405286	GBP	695.80	1,342	CXE	2899474084215
HSBC HOLDINGS PLC	09/05/2024	08:34:19	G80005405286	HKD	67.85	2,000	HKG	5000017168
HSBC HOLDINGS PLC	09/05/2024	08:34:19	G80005405286	HKD	67.85	11,200	HKG	5000017169
HSBC HOLDINGS PLC	09/05/2024	08:34:19	G80005405286	HKD	67.85	10,400	HKG	5000017172
HSBC HOLDINGS PLC	09/05/2024	08:34:19	G80005405286	HKD	67.85	4,400	HKG	5000017183
HSBC HOLDINGS PLC	09/05/2024	08:34:19	G80005405286	HKD	67.85	800	HKG	5000017184
HSBC HOLDINGS PLC	09/05/2024	08:34:40	G80005405286	GBP	695.60	2,329	CXE	2899474084290
HSBC HOLDINGS PLC	09/05/2024	08:34:40	G80005405286	GBP	695.60	424	CXE	2899474084291
HSBC HOLDINGS PLC	09/05/2024	08:34:40	G80005405286	GBP	695.60	464	LSE	E0J309hpd5
HSBC HOLDINGS PLC	09/05/2024	08:35:35	G80005405286	GBP	695.60	1,269	LSE	E0J309hq7e
HSBC HOLDINGS PLC	09/05/2024	08:35:35	G80005405286	GBP	695.60	1,315	LSE	E0J309hq7g
HSBC HOLDINGS PLC	09/05/2024	08:35:35	G80005405286	GBP	695.60	1,269	LSE	E0J309hq7s
HSBC HOLDINGS PLC	09/05/2024	08:35:35	G80005405286	GBP	695.60	1,315	LSE	E0J309hq7u
HSBC HOLDINGS PLC	09/05/2024	08:35:35	G80005405286	GBP	695.60	484	LSE	E0J309hq8G
HSBC HOLDINGS PLC	09/05/2024	08:35:35	G80005405286	GBP	695.60	785	LSE	E0J309hq8I
HSBC HOLDINGS PLC	09/05/2024	08:35:35	G80005405286	GBP	695.60	1,315	LSE	E0J309hq8K
HSBC HOLDINGS PLC	09/05/2024	08:35:35	G80005405286	GBP	695.60	133	LSE	E0J309hq8M
HSBC HOLDINGS PLC	09/05/2024	08:35:35	G80005405286	GBP	695.60	351	LSE	E0J309hq8O
HSBC HOLDINGS PLC	09/05/2024	08:35:35	G80005405286	GBP	695.60	1,269	LSE	E0J309hq8p
HSBC HOLDINGS PLC	09/05/2024	08:35:35	G80005405286	GBP	695.60	232	LSE	E0J309hq8r
HSBC HOLDINGS PLC	09/05/2024	08:36:26	G80005405286	HKD	67.80	4,800	HKG	5000017208
HSBC HOLDINGS PLC	09/05/2024	08:36:35	G80005405286	HKD	67.80	2,800	HKG	5000017209
HSBC HOLDINGS PLC	09/05/2024	08:36:36	G80005405286	HKD	67.80	7,600	HKG	5000017210
HSBC HOLDINGS PLC	09/05/2024	08:36:39	G80005405286	GBP	695.70	73	AQUIS	4769
HSBC HOLDINGS PLC	09/05/2024	08:36:39	G80005405286	GBP	695.70	76	BXE	78364177792
HSBC HOLDINGS PLC	09/05/2024	08:36:39	G80005405286	GBP	695.70	256	CXE	2899474084496
HSBC HOLDINGS PLC	09/05/2024	08:36:39	G80005405286	GBP	695.70	1,200	LSE	E0J309hqjv
HSBC HOLDINGS PLC	09/05/2024	08:36:39	G80005405286	GBP	695.70	136	TURQUOISE	E0J30A00pV
HSBC HOLDINGS PLC	09/05/2024	08:36:51	G80005405286	GBP	695.60	665	AQUIS	4792
HSBC HOLDINGS PLC	09/05/2024	08:36:51	G80005405286	GBP	695.60	309	AQUIS	4793
HSBC HOLDINGS PLC	09/05/2024	08:36:51	G80005405286	GBP	695.60	522	BXE	78364177807
HSBC HOLDINGS PLC	09/05/2024	08:36:51	G80005405286	GBP	695.60	565	BXE	78364177808
HSBC HOLDINGS PLC	09/05/2024	08:36:51	G80005405286	GBP	695.60	1,835	CXE	2899474084513
HSBC HOLDINGS PLC	09/05/2024	08:36:51	G80005405286	GBP	695.60	1,735	CXE	2899474084515
HSBC HOLDINGS PLC	09/05/2024	08:36:51	G80005405286	GBP	695.60	2,659	LSE	E0J309hqop
HSBC HOLDINGS PLC	09/05/2024	08:36:51	G80005405286	GBP	695.60	1,012	LSE	E0J309hqot
HSBC HOLDINGS PLC	09/05/2024	08:36:51	G80005405286	GBP	695.60	725	TURQUOISE	E0J30A00o5
HSBC HOLDINGS PLC	09/05/2024	08:37:01	G80005405286	HKD	67.80	2,400	HKG	5000017213
HSBC HOLDINGS PLC	09/05/2024	08:37:01	G80005405286	HKD	67.80	4,000	HKG	5000017214
HSBC HOLDINGS PLC	09/05/2024	08:37:34	G80005405286	HKD	67.80	2,800	HKG	5000017218
HSBC HOLDINGS PLC	09/05/2024	08:37:54	G80005405286	HKD	67.80	4,800	HKG	5000017221
HSBC HOLDINGS PLC	09/05/2024	08:38:08	G80005405286	GBP	696.00	520	CXE	2899474084638
HSBC HOLDINGS PLC	09/05/2024	08:38:08	G80005405286	GBP	696.00	583	CXE	2899474084639
HSBC HOLDINGS PLC	09/05/2024	08:38:08	G80005405286	GBP	696.00	402	CXE	2899474084640
HSBC HOLDINGS PLC	09/05/2024	08:38:18	G80005405286	GBP	696.00	1,290	AQUIS	4987
HSBC HOLDINGS PLC	09/05/2024	08:38:28	G80005405286	GBP	696.00	806	AQUIS	5015
HSBC HOLDINGS PLC	09/05/2024	08:38:28	G80005405286	GBP	696.00	500	BXE	78364177951
HSBC HOLDINGS PLC	09/05/2024	08:38:36	G80005405286	GBP	696.00	526	BXE	78364177958
HSBC HOLDINGS PLC	09/05/2024	08:38:36	G80005405286	GBP	696.00	386	CXE	2899474084719
HSBC HOLDINGS PLC	09/05/2024	08:38:36	G80005405286	GBP	696.00	239	CXE	2899474084718
HSBC HOLDINGS PLC	09/05/2024	08:38:36	G80005405286	GBP	696.00	316	CXE	2899474084720
HSBC HOLDINGS PLC	09/05/2024	08:38:46	G80005405286	GBP	696.00	524	AQUIS	5027
HSBC HOLDINGS PLC	09/05/2024	08:38:46	G80005405286	GBP	696.00	94	BXE	78364177964
HSBC HOLDINGS PLC	09/05/2024	08:38:46	G80005405286	GBP	696.00	386	CXE	2899474084727
HSBC HOLDINGS PLC	09/05/2024	08:38:49	G80005405286	GBP	695.90	1,200	LSE	E0J309hs6z
HSBC HOLDINGS PLC	09/05/2024	08:38:49	G80005405286	GBP	695.90	141	AQUIS	5041
HSBC HOLDINGS PLC	09/05/2024	08:38:49	G80005405286	GBP	695.90	156	BXE	78364177978
HSBC HOLDINGS PLC	09/05/2024	08:38:49	G80005405286	GBP	695.90	15	BXE	78364177979
HSBC HOLDINGS PLC	09/05/2024	08:38:49	G80005405286	GBP	695.90	514	CXE	2899474084759
HSBC HOLDINGS PLC	09/05/2024	08:38:49	G80005405286	GBP	695.90	156	BXE	78364177980
HSBC HOLDINGS PLC	09/05/2024	08:38:49	G80005405286	GBP	695.90	156	BXE	78364177981
HSBC HOLDINGS PLC	09/05/2024	08:38:49	G80005405286	GBP	695.90	156	BXE	78364177982
HSBC HOLDINGS PLC	09/05/2024	08:38:49	G80005405286	GBP	695.90	156	BXE	78364177983
HSBC HOLDINGS PLC	09/05/2024	08:38:49	G80005405286	GBP	695.90	156	BXE	78364177984
HSBC HOLDINGS PLC	09/05/2024	08:38:49	G80005405286	GBP	695.90	156	BXE	78364177985
HSBC HOLDINGS PLC	09/05/2024	08:38:49	G80005405286	GBP	695.90	156	BXE	78364177986
HSBC HOLDINGS PLC	09/05/2024	08:38:49	G80005405286	GBP	695.90	145	BXE	78364177987
HSBC HOLDINGS PLC	09/05/2024	08:38:49	G80005405286	GBP	695.90	565	LSE	E0J309hs7M
HSBC HOLDINGS PLC	09/05/2024	08:38:49	G80005405286	GBP	695.90	150	TURQUOISE	E0J30A05C5
HSBC HOLDINGS PLC	09/05/2024	08:38:49	G80005405286	GBP	695.90	514	CXE	2899474084761
HSBC HOLDINGS PLC	09/05/2024	08:38:49	G80005405286	GBP	695.90	514	CXE	2899474084762
HSBC HOLDINGS PLC	09/05/2024	08:38:49	G80005405286	GBP	695.90	42	CXE	2899474084763
HSBC HOLDINGS PLC	09/05/2024	08:39:02	G80005405286	GBP	695.70	708	AQUIS	5076
HSBC HOLDINGS PLC	09/05/2024	08:39:02	G80005405286	GBP	695.70	550	LSE	E0J309hsJX
HSBC HOLDINGS PLC	09/05/2024	08:39:02	G80005405286	GBP	695.70	954	LSE	E0J309hsJZ
HSBC HOLDINGS PLC	09/05/2024	08:39:02	G80005405286	GBP	695.70	284	CXE	2899474084810
HSBC HOLDINGS PLC	09/05/2024	08:39:02	G80005405286	GBP	695.70	284	CXE	2899474084811
HSBC HOLDINGS PLC	09/05/2024	08:39:02	G80005405286	GBP	695.70	291	LSE	E0J309hsK1
HSBC HOLDINGS PLC	09/05/2024	08:39:02	G80005405286	GBP	695.70	80	AQUIS	5077
HSBC HOLDINGS PLC	09/05/2024	08:39:02	G80005405286	GBP	695.70	80	AQUIS	5078
HSBC HOLDINGS PLC	09/05/2024	08:39:02	G80005405286	GBP	695.70	80	AQUIS	5079
HSBC HOLDINGS PLC	09/05/2024	08:39:02	G80005405286	GBP	695.70	80	AQUIS	5080
HSBC HOLDINGS PLC	09/05/2024	08:39:02	G80005405286	GBP	695.70	66	AQUIS	5081
HSBC HOLDINGS PLC	09/05/2024	08:39:02	G80005405286	GBP	695.70	85	BXE	78364178006
HSBC HOLDINGS PLC	09/05/2024	08:39:02	G80005405286	GBP	695.70	85	BXE	78364178007
HSBC HOLDINGS PLC	09/05/2024	08:39:02	G80005405286	GBP	695.70	85	BXE	78364178008
HSBC HOLDINGS PLC	09/05/2024	08:39:02	G80005405286	GBP	695.70	284	CXE	2899474084812
HSBC HOLDINGS PLC	09/05/2024	08:39:02	G80005405286	GBP	695.70	177	CXE	2899474084813

HSBC HOLDINGS PLC	09/05/2024	08:47:58	G80005405286	GBP	696.30	23	CXE	2899474086285
HSBC HOLDINGS PLC	09/05/2024	08:47:58	G80005405286	GBP	696.30	23	CXE	2899474086286
HSBC HOLDINGS PLC	09/05/2024	08:47:58	G80005405286	GBP	696.30	23	CXE	2899474086287
HSBC HOLDINGS PLC	09/05/2024	08:47:58	G80005405286	GBP	696.30	23	CXE	2899474086288
HSBC HOLDINGS PLC	09/05/2024	08:47:58	G80005405286	GBP	696.30	23	CXE	2899474086289
HSBC HOLDINGS PLC	09/05/2024	08:47:58	G80005405286	GBP	696.30	10	CXE	2899474086290
HSBC HOLDINGS PLC	09/05/2024	08:47:58	G80005405286	GBP	696.30	610	LSE	E0(309)hzBR
HSBC HOLDINGS PLC	09/05/2024	08:47:58	G80005405286	GBP	696.30	96	TURQUOISE	E0(30A)ONKC
HSBC HOLDINGS PLC	09/05/2024	08:48:06	G80005405286	GBP	696.40	792	CXE	2899474086342
HSBC HOLDINGS PLC	09/05/2024	08:48:06	G80005405286	GBP	696.40	510	CXE	2899474086343
HSBC HOLDINGS PLC	09/05/2024	08:48:20	G80005405286	GBP	696.50	1,279	LSE	E0(309)hzWh
HSBC HOLDINGS PLC	09/05/2024	08:48:20	G80005405286	GBP	696.50	443	LSE	E0(309)hzWp
HSBC HOLDINGS PLC	09/05/2024	08:48:20	G80005405286	GBP	696.50	443	LSE	E0(309)hzXL
HSBC HOLDINGS PLC	09/05/2024	08:48:20	G80005405286	GBP	696.60	1,271	CXE	2899474086378
HSBC HOLDINGS PLC	09/05/2024	08:48:20	G80005405286	GBP	696.50	5,723	LSE	E0(309)hzXT
HSBC HOLDINGS PLC	09/05/2024	08:48:46	G80005405286	GBP	696.50	1,527	LSE	E0(309)hzZu
HSBC HOLDINGS PLC	09/05/2024	08:49:06	G80005405286	GBP	696.40	1,200	LSE	E0(309)IOFI
HSBC HOLDINGS PLC	09/05/2024	08:49:06	G80005405286	GBP	696.40	431	LSE	E0(309)IOFP
HSBC HOLDINGS PLC	09/05/2024	08:49:11	G80005405286	GBP	696.40	500	LSE	E0(309)IOIO
HSBC HOLDINGS PLC	09/05/2024	08:49:11	G80005405286	GBP	696.40	700	LSE	E0(309)IOIT
HSBC HOLDINGS PLC	09/05/2024	08:49:11	G80005405286	GBP	696.40	500	LSE	E0(309)IOID
HSBC HOLDINGS PLC	09/05/2024	08:49:11	G80005405286	GBP	696.40	301	LSE	E0(309)IOIN
HSBC HOLDINGS PLC	09/05/2024	08:49:11	G80005405286	GBP	696.40	789	LSE	E0(309)IOIw
HSBC HOLDINGS PLC	09/05/2024	08:49:11	G80005405286	GBP	696.40	250	AQUIS	6345
HSBC HOLDINGS PLC	09/05/2024	08:49:11	G80005405286	GBP	696.40	275	BXE	78364179049
HSBC HOLDINGS PLC	09/05/2024	08:49:11	G80005405286	GBP	696.40	907	CXE	2899474086521
HSBC HOLDINGS PLC	09/05/2024	08:49:11	G80005405286	GBP	696.40	879	LSE	E0(309)IOJD
HSBC HOLDINGS PLC	09/05/2024	08:49:11	G80005405286	GBP	696.40	184	TURQUOISE	E0(30A)OPFB
HSBC HOLDINGS PLC	09/05/2024	08:49:11	G80005405286	GBP	696.40	275	BXE	78364179050
HSBC HOLDINGS PLC	09/05/2024	08:49:42	G80005405286	GBP	695.80	2,010	LSE	E0(309)IOJu
HSBC HOLDINGS PLC	09/05/2024	08:49:43	G80005405286	GBP	695.80	2,010	LSE	E0(309)IOo5
HSBC HOLDINGS PLC	09/05/2024	08:49:43	G80005405286	GBP	695.80	690	LSE	E0(309)IOo7
HSBC HOLDINGS PLC	09/05/2024	08:50:43	G80005405286	GBP	695.70	1,499	LSE	E0(309)IOOU
HSBC HOLDINGS PLC	09/05/2024	08:50:43	G80005405286	GBP	695.70	3,910	LSE	E0(309)IOOW
HSBC HOLDINGS PLC	09/05/2024	08:50:43	G80005405286	GBP	695.70	398	AQUIS	6514
HSBC HOLDINGS PLC	09/05/2024	08:50:43	G80005405286	GBP	695.70	444	BXE	78364179190
HSBC HOLDINGS PLC	09/05/2024	08:50:43	G80005405286	GBP	695.70	1,459	CXE	2899474086714
HSBC HOLDINGS PLC	09/05/2024	08:50:43	G80005405286	GBP	695.70	2,889	LSE	E0(309)IOr3
HSBC HOLDINGS PLC	09/05/2024	08:50:43	G80005405286	GBP	695.70	297	TURQUOISE	E0(30A)OT2i
HSBC HOLDINGS PLC	09/05/2024	08:50:43	G80005405286	GBP	695.70	316	TURQUOISE	E0(30A)OT2v
HSBC HOLDINGS PLC	09/05/2024	08:50:43	G80005405286	GBP	695.70	1,411	LSE	E0(309)IOr8
HSBC HOLDINGS PLC	09/05/2024	08:50:43	G80005405286	GBP	695.70	2,444	LSE	E0(309)IOrL
HSBC HOLDINGS PLC	09/05/2024	08:52:12	G80005405286	GBP	695.20	1,200	LSE	E0(309)IOZT1
HSBC HOLDINGS PLC	09/05/2024	08:52:54	G80005405286	GBP	695.10	65	BXE	78364179369
HSBC HOLDINGS PLC	09/05/2024	08:52:54	G80005405286	GBP	695.10	629	BXE	78364179370
HSBC HOLDINGS PLC	09/05/2024	08:52:54	G80005405286	GBP	695.10	2,278	CXE	2899474086928
HSBC HOLDINGS PLC	09/05/2024	08:52:54	G80005405286	GBP	695.10	622	CXE	2899474086929
HSBC HOLDINGS PLC	09/05/2024	08:52:54	G80005405286	GBP	695.10	220	LSE	E0(309)IOZj2
HSBC HOLDINGS PLC	09/05/2024	08:52:54	G80005405286	GBP	695.10	1,253	LSE	E0(309)IOZm
HSBC HOLDINGS PLC	09/05/2024	08:52:54	G80005405286	GBP	695.10	870	LSE	E0(309)IOZq
HSBC HOLDINGS PLC	09/05/2024	08:52:54	G80005405286	GBP	695.10	43	TURQUOISE	E0(30A)OXVO
HSBC HOLDINGS PLC	09/05/2024	08:52:54	G80005405286	GBP	695.10	420	TURQUOISE	E0(30A)OXVU
HSBC HOLDINGS PLC	09/05/2024	08:53:36	G80005405286	GBP	694.70	1,200	LSE	E0(309)IOIn
HSBC HOLDINGS PLC	09/05/2024	08:53:56	G80005405286	GBP	694.80	1,200	LSE	E0(309)IOYD
HSBC HOLDINGS PLC	09/05/2024	08:54:26	G80005405286	GBP	694.60	28	BXE	78364179514
HSBC HOLDINGS PLC	09/05/2024	08:54:26	G80005405286	GBP	694.60	3	BXE	78364179515
HSBC HOLDINGS PLC	09/05/2024	08:54:26	G80005405286	GBP	694.60	93	CXE	2899474087169
HSBC HOLDINGS PLC	09/05/2024	08:54:26	G80005405286	GBP	694.60	66	CXE	2899474087170
HSBC HOLDINGS PLC	09/05/2024	08:54:26	G80005405286	GBP	694.60	971	LSE	E0(309)IOIe
HSBC HOLDINGS PLC	09/05/2024	08:54:26	G80005405286	GBP	694.60	130	LSE	E0(309)IOIj
HSBC HOLDINGS PLC	09/05/2024	08:54:26	G80005405286	GBP	694.60	301	LSE	E0(309)IOIm
HSBC HOLDINGS PLC	09/05/2024	08:54:26	G80005405286	GBP	694.60	769	LSE	E0(309)IOIo
HSBC HOLDINGS PLC	09/05/2024	08:54:26	G80005405286	GBP	694.60	220	LSE	E0(309)IOIQ
HSBC HOLDINGS PLC	09/05/2024	08:54:26	G80005405286	GBP	694.60	1,200	LSE	E0(309)IOIv
HSBC HOLDINGS PLC	09/05/2024	08:54:26	G80005405286	GBP	694.60	14	TURQUOISE	E0(30A)OXVx
HSBC HOLDINGS PLC	09/05/2024	08:54:26	G80005405286	GBP	694.60	99	LSE	E0(309)IOIu6
HSBC HOLDINGS PLC	09/05/2024	08:54:59	G80005405286	GBP	694.80	69	CXE	2899474087235
HSBC HOLDINGS PLC	09/05/2024	08:54:59	G80005405286	GBP	694.80	69	CXE	2899474087237
HSBC HOLDINGS PLC	09/05/2024	08:54:59	G80005405286	GBP	694.80	4	LSE	E0(309)IOI48
HSBC HOLDINGS PLC	09/05/2024	08:54:59	G80005405286	GBP	694.80	705	LSE	E0(309)IOI49
HSBC HOLDINGS PLC	09/05/2024	08:54:59	G80005405286	GBP	694.80	491	LSE	E0(309)IOI46
HSBC HOLDINGS PLC	09/05/2024	08:54:59	G80005405286	GBP	694.80	139	LSE	E0(309)IOI49A
HSBC HOLDINGS PLC	09/05/2024	08:54:59	G80005405286	GBP	694.80	427	LSE	E0(309)IOI49F
HSBC HOLDINGS PLC	09/05/2024	08:54:59	G80005405286	GBP	694.80	25	AQUIS	6996
HSBC HOLDINGS PLC	09/05/2024	08:54:59	G80005405286	GBP	694.80	236	AQUIS	6997
HSBC HOLDINGS PLC	09/05/2024	08:54:59	G80005405286	GBP	694.80	27	BXE	78364179538
HSBC HOLDINGS PLC	09/05/2024	08:54:59	G80005405286	GBP	694.80	27	BXE	78364179539
HSBC HOLDINGS PLC	09/05/2024	08:54:59	G80005405286	GBP	694.80	27	BXE	78364179540
HSBC HOLDINGS PLC	09/05/2024	08:54:59	G80005405286	GBP	694.80	27	BXE	78364179541
HSBC HOLDINGS PLC	09/05/2024	08:54:59	G80005405286	GBP	694.80	27	BXE	78364179542
HSBC HOLDINGS PLC	09/05/2024	08:54:59	G80005405286	GBP	694.80	27	BXE	78364179543
HSBC HOLDINGS PLC	09/05/2024	08:54:59	G80005405286	GBP	694.80	27	BXE	78364179544
HSBC HOLDINGS PLC	09/05/2024	08:54:59	G80005405286	GBP	694.80	27	BXE	78364179545
HSBC HOLDINGS PLC	09/05/2024	08:54:59	G80005405286	GBP	694.80	27	BXE	78364179546
HSBC HOLDINGS PLC	09/05/2024	08:54:59	G80005405286	GBP	694.80	20	BXE	78364179547
HSBC HOLDINGS PLC	09/05/2024	08:54:59	G80005405286	GBP	694.80	90	CXE	2899474087238
HSBC HOLDINGS PLC	09/05/2024	08:54:59	G80005405286	GBP	694.80	90	CXE	2899474087239
HSBC HOLDINGS PLC	09/05/2024	08:54:59	G80005405286	GBP	694.80	90	CXE	2899474087240
HSBC HOLDINGS PLC	09/05/2024	08:54:59	G80005405286	GBP	694.80	56	CXE	2899474087241
HSBC HOLDINGS PLC	09/05/2024	08:54:59	G80005405286	GBP	694.80	714	LSE	E0(309)IOI4c
HSBC HOLDINGS PLC	09/05/2024	08:54:59	G80005405286	GBP	694.80	105	TURQUOISE	E0(30A)OXVp5
HSBC HOLDINGS PLC	09/05/2024	08:54:59	G80005405286	GBP	694.80	199	LSE	E0(309)IOI4s
HSBC HOLDINGS PLC	09/05/2024	08:54:59	G80005405286	GBP	694.80	69	LSE	E0(309)IOI4u
HSBC HOLDINGS PLC	09/05/2024	08:54:59	G80005405286	GBP	694.80	1,179	LSE	E0(309)IOI4A3
HSBC HOLDINGS PLC	09/05/2024	08:54:59	G80005405286	GBP	694.80	1,517	LSE	E0(309)IOI4A5
HSBC HOLDINGS PLC	09/05/2024	08:55:47	G80005405286	GBP	694.70	2,681	LSE	E0(309)IOI4Z5
HSBC HOLDINGS PLC	09/05/2024	08:55:47	G80005405286	GBP	694.70	451	AQUIS	7129
HSBC HOLDINGS PLC	09/05/2024	08:55:47	G80005405286	GBP	694.70	503	BXE	78364179602
HSBC HOLDINGS PLC	09/05/2024	08:55:47	G80005405286	GBP	694.70	7	CXE	2899474087336
HSBC HOLDINGS PLC	09/05/2024	08:55:47	G80005405286	GBP	694.70	1,647	CXE	2899474087337
HSBC HOLDINGS PLC	09/05/2024	08:55:47	G80005405286	GBP	694.70	336	TURQUOISE	E0(30A)OXVn4

HSBC HOLDINGS PLC	09/05/2024	08:55:47	G80005405286	GBP	694.70	530	LSE	E0j309i4Zr
HSBC HOLDINGS PLC	09/05/2024	08:55:47	G80005405286	GBP	694.70	687	LSE	E0j309i4Zy
HSBC HOLDINGS PLC	09/05/2024	08:55:47	G80005405286	GBP	694.70	101	TURQUOISE	E0j30AOCoc2
HSBC HOLDINGS PLC	09/05/2024	08:56:23	G80005405286	GBP	694.60	1,200	LSE	E0j309i4yn
HSBC HOLDINGS PLC	09/05/2024	08:56:37	G80005405286	GBP	694.70	1,200	LSE	E0j309i59G
HSBC HOLDINGS PLC	09/05/2024	08:56:37	G80005405286	GBP	694.70	75	CXE	2899474087412
HSBC HOLDINGS PLC	09/05/2024	08:56:37	G80005405286	GBP	694.70	22	BXE	78364179653
HSBC HOLDINGS PLC	09/05/2024	08:56:37	G80005405286	GBP	694.70	22	BXE	78364179654
HSBC HOLDINGS PLC	09/05/2024	08:56:37	G80005405286	GBP	694.70	75	CXE	2899474087413
HSBC HOLDINGS PLC	09/05/2024	08:56:37	G80005405286	GBP	694.70	598	LSE	E0j309i59n
HSBC HOLDINGS PLC	09/05/2024	08:56:37	G80005405286	GBP	694.70	137	TURQUOISE	E0j30AIOeIH
HSBC HOLDINGS PLC	09/05/2024	08:56:50	G80005405286	GBP	694.90	1,687	LSE	E0j309i5EG
HSBC HOLDINGS PLC	09/05/2024	08:57:08	G80005405286	GBP	695.10	1,132	LSE	E0j309i5Qb
HSBC HOLDINGS PLC	09/05/2024	08:57:21	G80005405286	GBP	695.00	467	CXE	2899474087599
HSBC HOLDINGS PLC	09/05/2024	08:57:21	G80005405286	GBP	695.00	142	BXE	78364179810
HSBC HOLDINGS PLC	09/05/2024	08:57:21	G80005405286	GBP	695.00	467	CXE	2899474087600
HSBC HOLDINGS PLC	09/05/2024	08:57:21	G80005405286	GBP	695.00	480	LSE	E0j309i5Z0
HSBC HOLDINGS PLC	09/05/2024	08:57:21	G80005405286	GBP	695.00	95	TURQUOISE	E0j30AIOGfS
HSBC HOLDINGS PLC	09/05/2024	08:57:21	G80005405286	GBP	695.00	1,312	CXE	2899474087605
HSBC HOLDINGS PLC	09/05/2024	08:57:37	G80005405286	GBP	694.90	2,221	LSE	E0j309i5gO
HSBC HOLDINGS PLC	09/05/2024	08:57:38	G80005405286	GBP	694.80	1,685	AQUIS	7347
HSBC HOLDINGS PLC	09/05/2024	08:57:50	G80005405286	GBP	694.80	1,219	LSE	E0j309i5on
HSBC HOLDINGS PLC	09/05/2024	08:57:52	G80005405286	GBP	694.80	544	LSE	E0j309i5eP
HSBC HOLDINGS PLC	09/05/2024	08:58:21	G80005405286	GBP	695.00	1,997	LSE	E0j309i681
HSBC HOLDINGS PLC	09/05/2024	08:58:50	G80005405286	GBP	695.00	1,495	LSE	E0j309i6UD
HSBC HOLDINGS PLC	09/05/2024	08:58:50	G80005405286	GBP	695.00	1,138	CXE	2899474087767
HSBC HOLDINGS PLC	09/05/2024	08:59:45	G80005405286	GBP	695.10	1,309	CXE	2899474087901
HSBC HOLDINGS PLC	09/05/2024	08:59:57	G80005405286	GBP	695.20	1,200	LSE	E0j309i7AT
HSBC HOLDINGS PLC	09/05/2024	08:59:57	G80005405286	GBP	695.20	85	BXE	78364180022
HSBC HOLDINGS PLC	09/05/2024	08:59:57	G80005405286	GBP	695.20	280	CXE	2899474087926
HSBC HOLDINGS PLC	09/05/2024	08:59:57	G80005405286	GBP	695.20	4	CXE	2899474087928
HSBC HOLDINGS PLC	09/05/2024	08:59:57	G80005405286	GBP	695.20	1,200	LSE	E0j309i7AJ
HSBC HOLDINGS PLC	09/05/2024	08:59:57	G80005405286	GBP	695.20	137	TURQUOISE	E0j30AIO7I
HSBC HOLDINGS PLC	09/05/2024	08:59:57	G80005405286	GBP	695.20	85	BXE	78364180023
HSBC HOLDINGS PLC	09/05/2024	09:00:08	G80005405286	GBP	695.10	2,534	CXE	2899474087989
HSBC HOLDINGS PLC	09/05/2024	09:00:08	G80005405286	GBP	695.10	2,606	LSE	E0j309i7LM
HSBC HOLDINGS PLC	09/05/2024	09:00:08	G80005405286	GBP	695.10	195	TURQUOISE	E0j30AIOeG
HSBC HOLDINGS PLC	09/05/2024	09:00:08	G80005405286	GBP	695.10	114	TURQUOISE	E0j30AIOeL
HSBC HOLDINGS PLC	09/05/2024	09:00:08	G80005405286	GBP	695.10	80	TURQUOISE	E0j30AIOeO
HSBC HOLDINGS PLC	09/05/2024	09:00:08	G80005405286	GBP	695.10	126	TURQUOISE	E0j30AIOeR
HSBC HOLDINGS PLC	09/05/2024	09:00:08	G80005405286	GBP	695.10	127	BXE	78364180053
HSBC HOLDINGS PLC	09/05/2024	09:00:08	G80005405286	GBP	695.10	700	CXE	2899474087991
HSBC HOLDINGS PLC	09/05/2024	09:00:08	G80005405286	GBP	695.10	316	CXE	2899474087992
HSBC HOLDINGS PLC	09/05/2024	09:00:08	G80005405286	GBP	695.10	321	TURQUOISE	E0j30AIOek
HSBC HOLDINGS PLC	09/05/2024	09:00:45	G80005405286	GBP	695.10	2,611	LSE	E0j309i7pS
HSBC HOLDINGS PLC	09/05/2024	09:00:45	G80005405286	GBP	695.10	1,610	CXE	2899474088088
HSBC HOLDINGS PLC	09/05/2024	09:01:02	G80005405286	GBP	695.00	1,200	LSE	E0j309i822
HSBC HOLDINGS PLC	09/05/2024	09:01:02	G80005405286	GBP	695.00	137	TURQUOISE	E0j30AIOncZe
HSBC HOLDINGS PLC	09/05/2024	09:01:02	G80005405286	GBP	695.00	136	CXE	2899474088137
HSBC HOLDINGS PLC	09/05/2024	09:01:02	G80005405286	GBP	695.00	41	BXE	78364180119
HSBC HOLDINGS PLC	09/05/2024	09:01:02	G80005405286	GBP	695.00	555	LSE	E0j309i82v
HSBC HOLDINGS PLC	09/05/2024	09:01:11	G80005405286	GBP	694.80	204	CXE	2899474088154
HSBC HOLDINGS PLC	09/05/2024	09:01:14	G80005405286	GBP	694.80	56	BXE	78364180128
HSBC HOLDINGS PLC	09/05/2024	09:01:14	G80005405286	GBP	694.80	188	CXE	2899474088160
HSBC HOLDINGS PLC	09/05/2024	09:01:14	G80005405286	GBP	694.80	1,200	LSE	E0j309i8cE
HSBC HOLDINGS PLC	09/05/2024	09:01:14	G80005405286	GBP	694.80	109	TURQUOISE	E0j30AIOcOO
HSBC HOLDINGS PLC	09/05/2024	09:01:14	G80005405286	GBP	694.80	16	CXE	2899474088161
HSBC HOLDINGS PLC	09/05/2024	09:01:14	G80005405286	GBP	694.80	188	CXE	2899474088162
HSBC HOLDINGS PLC	09/05/2024	09:01:14	G80005405286	GBP	694.80	5	BXE	78364180129
HSBC HOLDINGS PLC	09/05/2024	09:01:14	G80005405286	GBP	694.80	56	BXE	78364180130
HSBC HOLDINGS PLC	09/05/2024	09:02:26	G80005405286	GBP	694.20	1,200	LSE	E0j309i8Nu
HSBC HOLDINGS PLC	09/05/2024	09:02:26	G80005405286	GBP	694.20	41	CXE	2899474088311
HSBC HOLDINGS PLC	09/05/2024	09:02:26	G80005405286	GBP	694.20	41	CXE	2899474088312
HSBC HOLDINGS PLC	09/05/2024	09:02:26	G80005405286	GBP	694.20	41	CXE	2899474088313
HSBC HOLDINGS PLC	09/05/2024	09:02:26	G80005405286	GBP	694.20	36	CXE	2899474088314
HSBC HOLDINGS PLC	09/05/2024	09:02:27	G80005405286	GBP	694.20	1,200	LSE	E0j309i8OY
HSBC HOLDINGS PLC	09/05/2024	09:02:48	G80005405286	GBP	694.10	2,576	LSE	E0j309i8ah
HSBC HOLDINGS PLC	09/05/2024	09:02:52	G80005405286	GBP	694.00	3,001	LSE	E0j309i8e8
HSBC HOLDINGS PLC	09/05/2024	09:03:32	G80005405286	GBP	693.90	541	AQUIS	8095
HSBC HOLDINGS PLC	09/05/2024	09:03:32	G80005405286	GBP	693.90	603	BXE	78364180333
HSBC HOLDINGS PLC	09/05/2024	09:03:32	G80005405286	GBP	693.90	1,981	CXE	2899474088489
HSBC HOLDINGS PLC	09/05/2024	09:03:32	G80005405286	GBP	693.90	402	TURQUOISE	E0j30AIOc8x
HSBC HOLDINGS PLC	09/05/2024	09:04:26	G80005405286	GBP	693.90	1,318	LSE	E0j309iAeg
HSBC HOLDINGS PLC	09/05/2024	09:04:26	G80005405286	GBP	693.90	700	LSE	E0j309iA4A
HSBC HOLDINGS PLC	09/05/2024	09:04:26	G80005405286	GBP	693.90	60	LSE	E0j309iA6A
HSBC HOLDINGS PLC	09/05/2024	09:04:26	G80005405286	GBP	693.90	336	LSE	E0j309iA8A
HSBC HOLDINGS PLC	09/05/2024	09:04:26	G80005405286	GBP	693.90	222	LSE	E0j309iA9A
HSBC HOLDINGS PLC	09/05/2024	09:04:26	G80005405286	GBP	693.90	618	LSE	E0j309iAFA
HSBC HOLDINGS PLC	09/05/2024	09:04:26	G80005405286	GBP	693.90	700	LSE	E0j309iAAT
HSBC HOLDINGS PLC	09/05/2024	09:04:32	G80005405286	GBP	693.70	1,230	LSE	E0j309iAAW
HSBC HOLDINGS PLC	09/05/2024	09:04:33	G80005405286	GBP	693.70	1,023	LSE	E0j309iA0A
HSBC HOLDINGS PLC	09/05/2024	09:04:34	G80005405286	GBP	693.70	154	LSE	E0j309iA9r
HSBC HOLDINGS PLC	09/05/2024	09:04:34	G80005405286	GBP	693.70	53	LSE	E0j309iA9v
HSBC HOLDINGS PLC	09/05/2024	09:04:34	G80005405286	GBP	693.70	77	LSE	E0j309iA9x
HSBC HOLDINGS PLC	09/05/2024	09:04:34	G80005405286	GBP	693.70	77	LSE	E0j309iAmC
HSBC HOLDINGS PLC	09/05/2024	09:04:35	G80005405286	GBP	693.70	845	LSE	E0j309iA9D
HSBC HOLDINGS PLC	09/05/2024	09:05:28	G80005405286	GBP	693.80	1,507	LSE	E0j309iB0t
HSBC HOLDINGS PLC	09/05/2024	09:05:28	G80005405286	GBP	693.80	1,507	LSE	E0j309iB7R
HSBC HOLDINGS PLC	09/05/2024	09:05:28	G80005405286	GBP	693.80	657	LSE	E0j309iB8R
HSBC HOLDINGS PLC	09/05/2024	09:05:28	G80005405286	GBP	693.80	657	LSE	E0j309iB8L
HSBC HOLDINGS PLC	09/05/2024	09:05:28	G80005405286	GBP	693.80	570	LSE	E0j309iB8N
HSBC HOLDINGS PLC	09/05/2024	09:05:28	G80005405286	GBP	693.80	280	LSE	E0j309iB8Q
HSBC HOLDINGS PLC	09/05/2024	09:05:28	G80005405286	GBP	693.80	570	LSE	E0j309iB8S
HSBC HOLDINGS PLC	09/05/2024	09:05:28	G80005405286	GBP	693.80	316	CXE	2899474088846
HSBC HOLDINGS PLC	09/05/2024	09:06:12	G80005405286	GBP	694.00	1,388	LSE	E0j309iB8P
HSBC HOLDINGS PLC	09/05/2024	09:06:24	G80005405286	GBP	694.00	1,370	LSE	E0j309iB8C
HSBC HOLDINGS PLC	09/05/2024	09:06:24	G80005405286	GBP	694.00	1,370	LSE	E0j309iB8N
HSBC HOLDINGS PLC	09/05/2024	09:07:27	G80005405286	GBP	694.30	549	LSE	E0j309iC1J
HSBC HOLDINGS PLC	09/05/2024	09:07:27	G80005405286	GBP	694.30	825	LSE	E0j309iC1L
HSBC HOLDINGS PLC	09/05/2024	09:07:41	G80005405286	GBP	694.60	1,263	CXE	2899474089077
HSBC HOLDINGS PLC	09/05/2024	09:07:58	G80005405286	GBP	694.60	177	CXE	2899474089108

HSBC HOLDINGS PLC	09/05/2024	09:13:37	G80005405286	GBP	693.60	567	TURQUOISE	E0J30AIPCKA
HSBC HOLDINGS PLC	09/05/2024	09:13:37	G80005405286	GBP	693.60	9	TURQUOISE	E0J30AIPCKF
HSBC HOLDINGS PLC	09/05/2024	09:15:27	G80005405286	GBP	693.40	1,954	LSE	E0J309IHQI
HSBC HOLDINGS PLC	09/05/2024	09:15:27	G80005405286	GBP	693.40	1,954	LSE	E0J309IHRN
HSBC HOLDINGS PLC	09/05/2024	09:15:27	G80005405286	GBP	693.40	1,954	LSE	E0J309IHRW
HSBC HOLDINGS PLC	09/05/2024	09:15:27	G80005405286	GBP	693.40	502	LSE	E0J309IHSE
HSBC HOLDINGS PLC	09/05/2024	09:16:07	G80005405286	GBP	692.80	127	TURQUOISE	E0J30AIPH1M
HSBC HOLDINGS PLC	09/05/2024	09:16:07	G80005405286	GBP	692.80	82	BXE	7836418142
HSBC HOLDINGS PLC	09/05/2024	09:16:07	G80005405286	GBP	692.80	16	BXE	7836418143
HSBC HOLDINGS PLC	09/05/2024	09:16:07	G80005405286	GBP	692.80	271	CXE	2899474090108
HSBC HOLDINGS PLC	09/05/2024	09:16:07	G80005405286	GBP	692.80	271	CXE	2899474090109
HSBC HOLDINGS PLC	09/05/2024	09:17:26	G80005405286	GBP	692.60	2,326	LSE	E0J309Ilye
HSBC HOLDINGS PLC	09/05/2024	09:17:51	G80005405286	GBP	693.10	2,959	AQUIS	10028
HSBC HOLDINGS PLC	09/05/2024	09:18:37	G80005405286	GBP	693.20	380	TURQUOISE	E0J30AIPLYL
HSBC HOLDINGS PLC	09/05/2024	09:18:42	G80005405286	GBP	693.20	1,372	LSE	E0J309ILnj
HSBC HOLDINGS PLC	09/05/2024	09:18:50	G80005405286	GBP	693.20	647	AQUIS	10163
HSBC HOLDINGS PLC	09/05/2024	09:18:50	G80005405286	GBP	693.20	2,371	CXE	2899474090621
HSBC HOLDINGS PLC	09/05/2024	09:18:50	G80005405286	GBP	693.20	2,438	LSE	E0J309ILjJ
HSBC HOLDINGS PLC	09/05/2024	09:18:50	G80005405286	GBP	693.20	482	TURQUOISE	E0J30AIPLNZ
HSBC HOLDINGS PLC	09/05/2024	09:18:50	G80005405286	GBP	693.10	52	AQUIS	10164
HSBC HOLDINGS PLC	09/05/2024	09:18:50	G80005405286	GBP	693.10	55	BXE	78364181723
HSBC HOLDINGS PLC	09/05/2024	09:18:50	G80005405286	GBP	693.10	183	CXE	2899474090622
HSBC HOLDINGS PLC	09/05/2024	09:18:50	G80005405286	GBP	693.10	183	CXE	2899474090623
HSBC HOLDINGS PLC	09/05/2024	09:18:50	G80005405286	GBP	693.10	183	CXE	2899474090624
HSBC HOLDINGS PLC	09/05/2024	09:18:50	G80005405286	GBP	693.10	183	CXE	2899474090625
HSBC HOLDINGS PLC	09/05/2024	09:18:50	G80005405286	GBP	693.10	251	LSE	E0J309ILjY
HSBC HOLDINGS PLC	09/05/2024	09:18:50	G80005405286	GBP	693.10	1,200	LSE	E0J309ILjZ
HSBC HOLDINGS PLC	09/05/2024	09:18:50	G80005405286	GBP	693.10	137	TURQUOISE	E0J30AIPLZZ
HSBC HOLDINGS PLC	09/05/2024	09:18:50	G80005405286	GBP	693.10	137	TURQUOISE	E0J30AIPM05
HSBC HOLDINGS PLC	09/05/2024	09:18:50	G80005405286	GBP	693.10	137	TURQUOISE	E0J30AIPM0D
HSBC HOLDINGS PLC	09/05/2024	09:18:50	G80005405286	GBP	693.10	6	TURQUOISE	E0J30AIPM0H
HSBC HOLDINGS PLC	09/05/2024	09:18:50	G80005405286	GBP	693.10	5	TURQUOISE	E0J30AIPM0J
HSBC HOLDINGS PLC	09/05/2024	09:18:50	G80005405286	GBP	693.10	315	AQUIS	10165
HSBC HOLDINGS PLC	09/05/2024	09:18:50	G80005405286	GBP	693.10	841	AQUIS	10166
HSBC HOLDINGS PLC	09/05/2024	09:18:50	G80005405286	GBP	693.10	2	BXE	78364181724
HSBC HOLDINGS PLC	09/05/2024	09:18:50	G80005405286	GBP	693.10	53	BXE	78364181725
HSBC HOLDINGS PLC	09/05/2024	09:18:50	G80005405286	GBP	693.10	183	CXE	2899474090626
HSBC HOLDINGS PLC	09/05/2024	09:18:50	G80005405286	GBP	693.10	183	CXE	2899474090627
HSBC HOLDINGS PLC	09/05/2024	09:18:50	G80005405286	GBP	693.10	183	CXE	2899474090628
HSBC HOLDINGS PLC	09/05/2024	09:18:50	G80005405286	GBP	693.10	130	CXE	2899474090629
HSBC HOLDINGS PLC	09/05/2024	09:18:50	G80005405286	GBP	693.10	3	TURQUOISE	E0J30AIPM0a
HSBC HOLDINGS PLC	09/05/2024	09:18:50	G80005405286	GBP	693.10	4	TURQUOISE	E0J30AIPM0c
HSBC HOLDINGS PLC	09/05/2024	09:18:50	G80005405286	GBP	693.10	122	TURQUOISE	E0J30AIPM0g
HSBC HOLDINGS PLC	09/05/2024	09:18:50	G80005405286	GBP	693.10	4	TURQUOISE	E0J30AIPM0i
HSBC HOLDINGS PLC	09/05/2024	09:18:50	G80005405286	GBP	693.10	126	TURQUOISE	E0J30AIPM0L
HSBC HOLDINGS PLC	09/05/2024	09:18:50	G80005405286	GBP	693.10	4	TURQUOISE	E0J30AIPM0S
HSBC HOLDINGS PLC	09/05/2024	09:18:50	G80005405286	GBP	693.10	1	TURQUOISE	E0J30AIPM0U
HSBC HOLDINGS PLC	09/05/2024	09:18:50	G80005405286	GBP	693.10	2	TURQUOISE	E0J30AIPM0W
HSBC HOLDINGS PLC	09/05/2024	09:18:50	G80005405286	GBP	693.10	1	TURQUOISE	E0J30AIPM0Y
HSBC HOLDINGS PLC	09/05/2024	09:18:50	G80005405286	GBP	693.10	306	CXE	2899474090631
HSBC HOLDINGS PLC	09/05/2024	09:18:50	G80005405286	GBP	693.10	1,321	CXE	2899474090632
HSBC HOLDINGS PLC	09/05/2024	09:18:50	G80005405286	GBP	693.10	306	CXE	2899474090633
HSBC HOLDINGS PLC	09/05/2024	09:18:50	G80005405286	GBP	693.10	31	CXE	2899474090634
HSBC HOLDINGS PLC	09/05/2024	09:18:50	G80005405286	GBP	693.00	1,572	LSE	E0J309ILjZS
HSBC HOLDINGS PLC	09/05/2024	09:20:22	G80005405286	GBP	692.70	1,000	CXE	2899474090823
HSBC HOLDINGS PLC	09/05/2024	09:20:22	G80005405286	GBP	692.70	204	TURQUOISE	E0J30AIPORR
HSBC HOLDINGS PLC	09/05/2024	09:20:33	G80005405286	GBP	692.50	650	AQUIS	10380
HSBC HOLDINGS PLC	09/05/2024	09:20:33	G80005405286	GBP	692.50	725	BXE	78364181892
HSBC HOLDINGS PLC	09/05/2024	09:20:33	G80005405286	GBP	692.50	2,382	CXE	2899474090852
HSBC HOLDINGS PLC	09/05/2024	09:20:33	G80005405286	GBP	692.50	2,449	LSE	E0J309ILFO
HSBC HOLDINGS PLC	09/05/2024	09:20:33	G80005405286	GBP	692.50	484	TURQUOISE	E0J30AIPPK3
HSBC HOLDINGS PLC	09/05/2024	09:22:11	G80005405286	GBP	692.30	3,081	LSE	E0J309IMCq
HSBC HOLDINGS PLC	09/05/2024	09:22:11	G80005405286	GBP	692.30	1,765	CXE	2899474091077
HSBC HOLDINGS PLC	09/05/2024	09:22:20	G80005405286	GBP	692.50	1,371	CXE	2899474091124
HSBC HOLDINGS PLC	09/05/2024	09:22:22	G80005405286	GBP	692.50	1,389	CXE	2899474091137
HSBC HOLDINGS PLC	09/05/2024	09:22:47	G80005405286	GBP	692.40	1,200	LSE	E0J309IMiv
HSBC HOLDINGS PLC	09/05/2024	09:22:47	G80005405286	GBP	692.40	333	BXE	78364182085
HSBC HOLDINGS PLC	09/05/2024	09:23:00	G80005405286	GBP	692.70	304	BXE	78364182112
HSBC HOLDINGS PLC	09/05/2024	09:23:00	G80005405286	GBP	692.70	229	CXE	2899474091246
HSBC HOLDINGS PLC	09/05/2024	09:23:00	G80005405286	GBP	692.70	1,150	CXE	2899474091247
HSBC HOLDINGS PLC	09/05/2024	09:23:00	G80005405286	GBP	692.70	1,418	LSE	E0J309IMD
HSBC HOLDINGS PLC	09/05/2024	09:23:00	G80005405286	GBP	692.70	901	LSE	E0J309IMO
HSBC HOLDINGS PLC	09/05/2024	09:23:00	G80005405286	GBP	692.70	49	TURQUOISE	E0J30AIPU0O
HSBC HOLDINGS PLC	09/05/2024	09:23:00	G80005405286	GBP	692.70	178	TURQUOISE	E0J30AIPU0R
HSBC HOLDINGS PLC	09/05/2024	09:23:00	G80005405286	GBP	692.70	116	BXE	78364182113
HSBC HOLDINGS PLC	09/05/2024	09:23:00	G80005405286	GBP	692.70	1,379	CXE	2899474091250
HSBC HOLDINGS PLC	09/05/2024	09:23:00	G80005405286	GBP	692.70	1,379	CXE	2899474091251
HSBC HOLDINGS PLC	09/05/2024	09:23:00	G80005405286	GBP	692.70	517	LSE	E0J309IMU
HSBC HOLDINGS PLC	09/05/2024	09:23:00	G80005405286	GBP	692.70	54	TURQUOISE	E0J30AIPU0V
HSBC HOLDINGS PLC	09/05/2024	09:23:01	G80005405286	GBP	692.60	1,200	LSE	E0J309IM1
HSBC HOLDINGS PLC	09/05/2024	09:23:01	G80005405286	GBP	692.60	378	CXE	2899474091254
HSBC HOLDINGS PLC	09/05/2024	09:23:01	G80005405286	GBP	692.60	114	BXE	78364182114
HSBC HOLDINGS PLC	09/05/2024	09:24:29	G80005405286	GBP	692.70	1,200	LSE	E0J309IO4q
HSBC HOLDINGS PLC	09/05/2024	09:24:29	G80005405286	GBP	692.70	392	CXE	2899474091452
HSBC HOLDINGS PLC	09/05/2024	09:24:45	G80005405286	GBP	692.80	1,531	LSE	E0J309IOcK
HSBC HOLDINGS PLC	09/05/2024	09:24:45	G80005405286	GBP	692.80	1,531	LSE	E0J309IOdR
HSBC HOLDINGS PLC	09/05/2024	09:25:24	G80005405286	GBP	693.10	1,501	CXE	2899474091582
HSBC HOLDINGS PLC	09/05/2024	09:25:37	G80005405286	GBP	693.20	420	LSE	E0J309IOr3
HSBC HOLDINGS PLC	09/05/2024	09:25:37	G80005405286	GBP	693.20	1,000	LSE	E0J309IOr5
HSBC HOLDINGS PLC	09/05/2024	09:25:43	G80005405286	GBP	693.00	1,323	LSE	E0J309IOvd
HSBC HOLDINGS PLC	09/05/2024	09:25:43	G80005405286	GBP	693.00	1,323	LSE	E0J309IOvm
HSBC HOLDINGS PLC	09/05/2024	09:25:48	G80005405286	GBP	693.00	254	LSE	E0J309IOvo
HSBC HOLDINGS PLC	09/05/2024	09:25:48	G80005405286	GBP	693.00	1,323	LSE	E0J309IOx1
HSBC HOLDINGS PLC	09/05/2024	09:25:59	G80005405286	GBP	693.10	1,436	LSE	E0J309IP3Z
HSBC HOLDINGS PLC	09/05/2024	09:26:03	G80005405286	GBP	693.10	1,436	LSE	E0J309IP8W
HSBC HOLDINGS PLC	09/05/2024	09:26:23	G80005405286	GBP	693.00	1,200	LSE	E0J309IPSE
HSBC HOLDINGS PLC	09/05/2024	09:26:31	G80005405286	GBP	693.10	1,291	LSE	E0J309IPLx
HSBC HOLDINGS PLC	09/05/2024	09:27:00	G80005405286	GBP	693.50	171	AQUIS	11329
HSBC HOLDINGS PLC	09/05/2024	09:27:00	G80005405286	GBP	693.50	852	AQUIS	11330
HSBC HOLDINGS PLC	09/05/2024	09:27:00	G80005405286	GBP	693.50	171	AQUIS	11331
HSBC HOLDINGS PLC	09/05/2024	09:27:00	G80005405286	GBP	693.50	109	AQUIS	11332

HSBC HOLDINGS PLC	09/05/2024	09:27:00	G80005405286	GBP	693.50	190	BXE	78364182532
HSBC HOLDINGS PLC	09/05/2024	09:27:00	G80005405286	GBP	693.50	190	BXE	78364182533
HSBC HOLDINGS PLC	09/05/2024	09:27:00	G80005405286	GBP	693.50	190	BXE	78364182534
HSBC HOLDINGS PLC	09/05/2024	09:27:00	G80005405286	GBP	693.50	190	BXE	78364182535
HSBC HOLDINGS PLC	09/05/2024	09:27:00	G80005405286	GBP	693.50	103	BXE	78364182536
HSBC HOLDINGS PLC	09/05/2024	09:27:00	G80005405286	GBP	693.50	626	CXE	2899474091905
HSBC HOLDINGS PLC	09/05/2024	09:27:00	G80005405286	GBP	693.50	626	CXE	2899474091908
HSBC HOLDINGS PLC	09/05/2024	09:27:00	G80005405286	GBP	693.50	626	CXE	2899474091909
HSBC HOLDINGS PLC	09/05/2024	09:27:00	G80005405286	GBP	693.50	69	CXE	2899474091910
HSBC HOLDINGS PLC	09/05/2024	09:27:00	G80005405286	GBP	693.50	1,200	LSE	E0J309iPiv
HSBC HOLDINGS PLC	09/05/2024	09:27:00	G80005405286	GBP	693.50	190	BXE	78364182537
HSBC HOLDINGS PLC	09/05/2024	09:27:00	G80005405286	GBP	693.50	190	BXE	78364182538
HSBC HOLDINGS PLC	09/05/2024	09:27:00	G80005405286	GBP	693.50	60	CXE	2899474091911
HSBC HOLDINGS PLC	09/05/2024	09:27:00	G80005405286	GBP	693.50	800	LSE	E0J309iPiO
HSBC HOLDINGS PLC	09/05/2024	09:27:52	G80005405286	GBP	693.40	472	LSE	E0J309iPiGn
HSBC HOLDINGS PLC	09/05/2024	09:27:52	G80005405286	GBP	693.40	431	CXE	2899474091991
HSBC HOLDINGS PLC	09/05/2024	09:27:52	G80005405286	GBP	693.40	130	BXE	78364182589
HSBC HOLDINGS PLC	09/05/2024	09:28:16	G80005405286	GBP	693.60	168	AQUIS	11522
HSBC HOLDINGS PLC	09/05/2024	09:28:16	G80005405286	GBP	693.60	610	CXE	2899474092094
HSBC HOLDINGS PLC	09/05/2024	09:28:16	G80005405286	GBP	693.60	458	CXE	2899474092095
HSBC HOLDINGS PLC	09/05/2024	09:28:16	G80005405286	GBP	693.60	152	CXE	2899474092096
HSBC HOLDINGS PLC	09/05/2024	09:28:16	G80005405286	GBP	693.60	1,200	LSE	E0J309iQb3
HSBC HOLDINGS PLC	09/05/2024	09:28:22	G80005405286	GBP	693.60	67	AQUIS	11543
HSBC HOLDINGS PLC	09/05/2024	09:28:22	G80005405286	GBP	693.60	610	CXE	2899474092115
HSBC HOLDINGS PLC	09/05/2024	09:28:22	G80005405286	GBP	693.60	420	LSE	E0J309iQeG
HSBC HOLDINGS PLC	09/05/2024	09:28:22	G80005405286	GBP	693.60	544	LSE	E0J309iQeQ
HSBC HOLDINGS PLC	09/05/2024	09:28:22	G80005405286	GBP	693.60	800	LSE	E0J309iQed
HSBC HOLDINGS PLC	09/05/2024	09:28:26	G80005405286	GBP	693.50	1,932	LSE	E0J309iQkT
HSBC HOLDINGS PLC	09/05/2024	09:28:26	G80005405286	GBP	693.50	542	BXE	78364182658
HSBC HOLDINGS PLC	09/05/2024	09:28:59	G80005405286	GBP	693.70	13	LSE	E0J309iR8M
HSBC HOLDINGS PLC	09/05/2024	09:28:59	G80005405286	GBP	693.70	582	LSE	E0J309iR8W
HSBC HOLDINGS PLC	09/05/2024	09:29:03	G80005405286	GBP	693.70	2,422	CXE	2899474092215
HSBC HOLDINGS PLC	09/05/2024	09:29:44	G80005405286	GBP	693.90	2,485	CXE	2899474092326
HSBC HOLDINGS PLC	09/05/2024	09:29:44	G80005405286	GBP	693.90	2,556	LSE	E0J309iRbI
HSBC HOLDINGS PLC	09/05/2024	09:29:44	G80005405286	GBP	693.90	757	BXE	78364182806
HSBC HOLDINGS PLC	09/05/2024	09:30:18	G80005405286	GBP	693.80	120	AQUIS	11792
HSBC HOLDINGS PLC	09/05/2024	09:30:18	G80005405286	GBP	693.80	133	BXE	78364182855
HSBC HOLDINGS PLC	09/05/2024	09:30:18	G80005405286	GBP	693.80	438	CXE	2899474092400
HSBC HOLDINGS PLC	09/05/2024	09:30:18	G80005405286	GBP	693.80	438	CXE	2899474092401
HSBC HOLDINGS PLC	09/05/2024	09:30:18	G80005405286	GBP	693.80	198	CXE	2899474092402
HSBC HOLDINGS PLC	09/05/2024	09:30:18	G80005405286	GBP	693.80	1,200	LSE	E0J309iRw6
HSBC HOLDINGS PLC	09/05/2024	09:30:18	G80005405286	GBP	693.80	579	LSE	E0J309iRw6
HSBC HOLDINGS PLC	09/05/2024	09:30:18	G80005405286	GBP	693.80	137	TURQUOISE	E0J30APgm1
HSBC HOLDINGS PLC	09/05/2024	09:30:18	G80005405286	GBP	693.80	438	CXE	2899474092403
HSBC HOLDINGS PLC	09/05/2024	09:30:18	G80005405286	GBP	693.80	198	CXE	2899474092404
HSBC HOLDINGS PLC	09/05/2024	09:30:18	G80005405286	GBP	693.80	621	LSE	E0J309iRw8
HSBC HOLDINGS PLC	09/05/2024	09:30:18	G80005405286	GBP	693.80	137	TURQUOISE	E0J30APgm6
HSBC HOLDINGS PLC	09/05/2024	09:30:18	G80005405286	GBP	693.80	133	BXE	78364182856
HSBC HOLDINGS PLC	09/05/2024	09:30:19	G80005405286	GBP	693.80	924	LSE	E0J309iRwq
HSBC HOLDINGS PLC	09/05/2024	09:30:19	G80005405286	GBP	693.80	10	AQUIS	11795
HSBC HOLDINGS PLC	09/05/2024	09:30:19	G80005405286	GBP	693.80	53	BXE	78364182858
HSBC HOLDINGS PLC	09/05/2024	09:30:19	G80005405286	GBP	693.80	80	BXE	78364182859
HSBC HOLDINGS PLC	09/05/2024	09:30:19	G80005405286	GBP	693.80	42	CXE	2899474092409
HSBC HOLDINGS PLC	09/05/2024	09:30:19	G80005405286	GBP	693.80	11	TURQUOISE	E0J30APgol
HSBC HOLDINGS PLC	09/05/2024	09:30:19	G80005405286	GBP	693.80	126	TURQUOISE	E0J30APgon
HSBC HOLDINGS PLC	09/05/2024	09:30:19	G80005405286	GBP	693.80	11	TURQUOISE	E0J30APpoo
HSBC HOLDINGS PLC	09/05/2024	09:30:19	G80005405286	GBP	693.80	20	TURQUOISE	E0J30APpoy
HSBC HOLDINGS PLC	09/05/2024	09:30:19	G80005405286	GBP	693.80	1	TURQUOISE	E0J30APpyp1
HSBC HOLDINGS PLC	09/05/2024	09:30:19	G80005405286	GBP	693.80	1	TURQUOISE	E0J30APpyp3
HSBC HOLDINGS PLC	09/05/2024	09:30:19	G80005405286	GBP	693.80	2,028	LSE	E0J309iRdG
HSBC HOLDINGS PLC	09/05/2024	09:30:19	G80005405286	GBP	693.80	1,278	LSE	E0J309iRdO
HSBC HOLDINGS PLC	09/05/2024	09:30:19	G80005405286	GBP	693.80	1,172	CXE	2899474092410
HSBC HOLDINGS PLC	09/05/2024	09:30:19	G80005405286	GBP	693.70	1,690	LSE	E0J309iRdb
HSBC HOLDINGS PLC	09/05/2024	09:30:19	G80005405286	GBP	693.70	1,602	LSE	E0J309iRdd
HSBC HOLDINGS PLC	09/05/2024	09:30:19	G80005405286	GBP	693.70	1,690	LSE	E0J309iRdw
HSBC HOLDINGS PLC	09/05/2024	09:30:19	G80005405286	GBP	693.70	1,602	LSE	E0J309iRdx
HSBC HOLDINGS PLC	09/05/2024	09:30:19	G80005405286	GBP	693.70	820	LSE	E0J309iRdz
HSBC HOLDINGS PLC	09/05/2024	09:30:19	G80005405286	GBP	693.70	1,023	LSE	E0J309iRdy
HSBC HOLDINGS PLC	09/05/2024	09:30:19	G80005405286	GBP	693.70	835	LSE	E0J309iRdF
HSBC HOLDINGS PLC	09/05/2024	09:30:19	G80005405286	GBP	693.70	1,045	LSE	E0J309iRdH
HSBC HOLDINGS PLC	09/05/2024	09:33:42	G80005405286	GBP	693.70	1,557	LSE	E0J309iRdS
HSBC HOLDINGS PLC	09/05/2024	09:34:33	G80005405286	GBP	694.20	1,390	CXE	2899474092960
HSBC HOLDINGS PLC	09/05/2024	09:34:41	G80005405286	GBP	694.10	1,603	LSE	E0J309iRdu
HSBC HOLDINGS PLC	09/05/2024	09:34:41	G80005405286	GBP	694.10	1,558	CXE	2899474092997
HSBC HOLDINGS PLC	09/05/2024	09:34:45	G80005405286	GBP	694.10	1,603	LSE	E0J309iRdV
HSBC HOLDINGS PLC	09/05/2024	09:35:32	G80005405286	GBP	694.30	1,233	LSE	E0J309iRdU
HSBC HOLDINGS PLC	09/05/2024	09:35:32	G80005405286	GBP	694.30	537	LSE	E0J309iRdK5
HSBC HOLDINGS PLC	09/05/2024	09:35:32	G80005405286	GBP	694.30	696	LSE	E0J309iRdK1
HSBC HOLDINGS PLC	09/05/2024	09:35:32	G80005405286	GBP	694.30	1,233	LSE	E0J309iRdKU
HSBC HOLDINGS PLC	09/05/2024	09:35:32	G80005405286	GBP	694.30	900	LSE	E0J309iRdK2
HSBC HOLDINGS PLC	09/05/2024	09:35:32	G80005405286	GBP	694.30	926	LSE	E0J309iRdKk
HSBC HOLDINGS PLC	09/05/2024	09:35:32	G80005405286	GBP	694.30	1,233	LSE	E0J309iRdKp
HSBC HOLDINGS PLC	09/05/2024	09:36:03	G80005405286	GBP	694.10	509	BXE	78364183279
HSBC HOLDINGS PLC	09/05/2024	09:36:03	G80005405286	GBP	694.10	1,673	CXE	2899474093176
HSBC HOLDINGS PLC	09/05/2024	09:36:03	G80005405286	GBP	694.10	1,720	LSE	E0J309iRdV6
HSBC HOLDINGS PLC	09/05/2024	09:36:03	G80005405286	GBP	694.10	340	TURQUOISE	E0J30APPg25
HSBC HOLDINGS PLC	09/05/2024	09:36:17	G80005405286	GBP	694.00	1,200	LSE	E0J309iRdVas
HSBC HOLDINGS PLC	09/05/2024	09:36:17	G80005405286	GBP	694.00	25	TURQUOISE	E0J30APPL5
HSBC HOLDINGS PLC	09/05/2024	09:36:17	G80005405286	GBP	694.00	17	BXE	78364183295
HSBC HOLDINGS PLC	09/05/2024	09:36:17	G80005405286	GBP	694.00	58	CXE	2899474093201
HSBC HOLDINGS PLC	09/05/2024	09:36:43	G80005405286	GBP	693.90	1,406	LSE	E0J309iRdVw
HSBC HOLDINGS PLC	09/05/2024	09:36:43	G80005405286	GBP	693.90	1,406	LSE	E0J309iRdVg
HSBC HOLDINGS PLC	09/05/2024	09:37:11	G80005405286	GBP	694.20	1,200	LSE	E0J309iRdVAI
HSBC HOLDINGS PLC	09/05/2024	09:37:11	G80005405286	GBP	694.20	227	CXE	2899474093295
HSBC HOLDINGS PLC	09/05/2024	09:37:11	G80005405286	GBP	694.20	161	CXE	2899474093297
HSBC HOLDINGS PLC	09/05/2024	09:37:49	G80005405286	GBP	694.10	1,806	LSE	E0J309iRdVx
HSBC HOLDINGS PLC	09/05/2024	09:37:49	G80005405286	GBP	694.10	41	LSE	E0J309iRdVd
HSBC HOLDINGS PLC	09/05/2024	09:37:49	G80005405286	GBP	694.10	1,736	LSE	E0J309iRdVSV
HSBC HOLDINGS PLC	09/05/2024	09:38:04	G80005405286	GBP	694.20	1,984	LSE	E0J309iRdVZ7
HSBC HOLDINGS PLC	09/05/2024	09:38:04	G80005405286	GBP	694.20	2,637	CXE	2899474093420
HSBC HOLDINGS PLC	09/05/2024	09:38:04	G80005405286	GBP	694.20	729	LSE	E0J309iRdVZV

HSBC HOLDINGS PLC	09/05/2024	09:38:39	G80005405286	GBP	693.90	2,668	BYE	78364183452
HSBC HOLDINGS PLC	09/05/2024	09:38:39	G80005405286	GBP	693.90	156	CXE	2899474093477
HSBC HOLDINGS PLC	09/05/2024	09:39:05	G80005405286	GBP	694.00	1,544	LSE	E0j309iWxI
HSBC HOLDINGS PLC	09/05/2024	09:39:05	G80005405286	GBP	694.00	1,193	LSE	E0j309iWxX
HSBC HOLDINGS PLC	09/05/2024	09:39:56	G80005405286	GBP	693.70	7	LSE	E0j309iXDG
HSBC HOLDINGS PLC	09/05/2024	09:40:04	G80005405286	GBP	694.00	287	AQUIS	12965
HSBC HOLDINGS PLC	09/05/2024	09:40:04	G80005405286	GBP	694.00	1,055	AQUIS	12966
HSBC HOLDINGS PLC	09/05/2024	09:40:04	G80005405286	GBP	694.00	1,050	CXE	2899474093585
HSBC HOLDINGS PLC	09/05/2024	09:40:04	G80005405286	GBP	694.00	47	CXE	2899474093588
HSBC HOLDINGS PLC	09/05/2024	09:40:04	G80005405286	GBP	694.00	350	CXE	2899474093589
HSBC HOLDINGS PLC	09/05/2024	09:40:04	G80005405286	GBP	694.00	653	CXE	2899474093590
HSBC HOLDINGS PLC	09/05/2024	09:40:04	G80005405286	GBP	694.00	214	TURQUOISE	E0j30AIPx7d
HSBC HOLDINGS PLC	09/05/2024	09:40:04	G80005405286	GBP	694.00	214	TURQUOISE	E0j30AIPx7h
HSBC HOLDINGS PLC	09/05/2024	09:40:04	G80005405286	GBP	694.00	214	TURQUOISE	E0j30AIPx7p
HSBC HOLDINGS PLC	09/05/2024	09:40:04	G80005405286	GBP	694.00	68	TURQUOISE	E0j30AIPx7u
HSBC HOLDINGS PLC	09/05/2024	09:40:04	G80005405286	GBP	694.00	287	AQUIS	12967
HSBC HOLDINGS PLC	09/05/2024	09:40:04	G80005405286	GBP	694.00	287	AQUIS	12968
HSBC HOLDINGS PLC	09/05/2024	09:40:04	G80005405286	GBP	694.00	1,050	CXE	2899474093591
HSBC HOLDINGS PLC	09/05/2024	09:40:04	G80005405286	GBP	694.00	1,050	CXE	2899474093592
HSBC HOLDINGS PLC	09/05/2024	09:40:04	G80005405286	GBP	694.00	728	CXE	2899474093593
HSBC HOLDINGS PLC	09/05/2024	09:40:04	G80005405286	GBP	694.00	322	CXE	2899474093594
HSBC HOLDINGS PLC	09/05/2024	09:40:04	G80005405286	GBP	694.00	331	CXE	2899474093595
HSBC HOLDINGS PLC	09/05/2024	09:40:04	G80005405286	GBP	694.00	1,050	CXE	2899474093596
HSBC HOLDINGS PLC	09/05/2024	09:40:04	G80005405286	GBP	694.00	6	TURQUOISE	E0j30AIPx7w
HSBC HOLDINGS PLC	09/05/2024	09:40:04	G80005405286	GBP	694.00	1	TURQUOISE	E0j30AIPx7y
HSBC HOLDINGS PLC	09/05/2024	09:40:04	G80005405286	GBP	694.00	4	TURQUOISE	E0j30AIPx80
HSBC HOLDINGS PLC	09/05/2024	09:40:04	G80005405286	GBP	694.00	6	TURQUOISE	E0j30AIPx82
HSBC HOLDINGS PLC	09/05/2024	09:40:04	G80005405286	GBP	694.00	16	TURQUOISE	E0j30AIPx88
HSBC HOLDINGS PLC	09/05/2024	09:40:04	G80005405286	GBP	694.00	11	TURQUOISE	E0j30AIPx8A
HSBC HOLDINGS PLC	09/05/2024	09:40:04	G80005405286	GBP	694.00	11	TURQUOISE	E0j30AIPx8D
HSBC HOLDINGS PLC	09/05/2024	09:40:04	G80005405286	GBP	694.00	5	TURQUOISE	E0j30AIPx8F
HSBC HOLDINGS PLC	09/05/2024	09:40:04	G80005405286	GBP	694.00	15	TURQUOISE	E0j30AIPx8H
HSBC HOLDINGS PLC	09/05/2024	09:40:04	G80005405286	GBP	694.00	287	AQUIS	12969
HSBC HOLDINGS PLC	09/05/2024	09:40:04	G80005405286	GBP	694.00	315	AQUIS	12970
HSBC HOLDINGS PLC	09/05/2024	09:40:04	G80005405286	GBP	694.00	1,050	CXE	2899474093597
HSBC HOLDINGS PLC	09/05/2024	09:40:04	G80005405286	GBP	694.00	601	CXE	2899474093598
HSBC HOLDINGS PLC	09/05/2024	09:40:04	G80005405286	GBP	694.00	214	TURQUOISE	E0j30AIPx8X
HSBC HOLDINGS PLC	09/05/2024	09:40:04	G80005405286	GBP	693.90	479	LSE	E0j309iXhK
HSBC HOLDINGS PLC	09/05/2024	09:40:04	G80005405286	GBP	693.90	1,110	LSE	E0j309iXhM
HSBC HOLDINGS PLC	09/05/2024	09:40:04	G80005405286	GBP	694.00	1,006	CXE	2899474093599
HSBC HOLDINGS PLC	09/05/2024	09:40:56	G80005405286	GBP	693.80	952	LSE	E0j309iXsI
HSBC HOLDINGS PLC	09/05/2024	09:40:57	G80005405286	GBP	693.80	248	LSE	E0j309iXsC
HSBC HOLDINGS PLC	09/05/2024	09:40:57	G80005405286	GBP	693.80	201	TURQUOISE	E0j30AIPy0r
HSBC HOLDINGS PLC	09/05/2024	09:40:57	G80005405286	GBP	693.80	1,087	LSE	E0j309iXsv
HSBC HOLDINGS PLC	09/05/2024	09:40:57	G80005405286	GBP	693.80	1,163	LSE	E0j309iXU
HSBC HOLDINGS PLC	09/05/2024	09:40:57	G80005405286	GBP	693.70	157	CXE	2899474093731
HSBC HOLDINGS PLC	09/05/2024	09:40:57	G80005405286	GBP	693.70	130	CXE	2899474093732
HSBC HOLDINGS PLC	09/05/2024	09:40:57	G80005405286	GBP	693.70	79	LSE	E0j309iXtd
HSBC HOLDINGS PLC	09/05/2024	09:40:57	G80005405286	GBP	693.70	680	LSE	E0j309iXtf
HSBC HOLDINGS PLC	09/05/2024	09:43:13	G80005405286	GBP	693.80	422	AQUIS	13383
HSBC HOLDINGS PLC	09/05/2024	09:43:13	G80005405286	GBP	693.80	471	BYE	78364183823
HSBC HOLDINGS PLC	09/05/2024	09:43:13	G80005405286	GBP	693.80	1,545	CXE	2899474094025
HSBC HOLDINGS PLC	09/05/2024	09:43:13	G80005405286	GBP	693.80	1,590	LSE	E0j309iYvH
HSBC HOLDINGS PLC	09/05/2024	09:43:13	G80005405286	GBP	693.80	314	TURQUOISE	E0j30AIOQ37J
HSBC HOLDINGS PLC	09/05/2024	09:45:05	G80005405286	GBP	693.60	299	BYE	78364183961
HSBC HOLDINGS PLC	09/05/2024	09:45:08	G80005405286	GBP	693.60	689	AQUIS	13606
HSBC HOLDINGS PLC	09/05/2024	09:45:08	G80005405286	GBP	693.60	92	CXE	2899474094246
HSBC HOLDINGS PLC	09/05/2024	09:45:08	G80005405286	GBP	693.60	600	CXE	2899474094247
HSBC HOLDINGS PLC	09/05/2024	09:45:13	G80005405286	GBP	693.40	10	LSE	E0j309ia1D
HSBC HOLDINGS PLC	09/05/2024	09:45:24	G80005405286	GBP	693.70	459	LSE	E0j309ia8a
HSBC HOLDINGS PLC	09/05/2024	09:45:24	G80005405286	GBP	693.70	730	LSE	E0j309ia8c
HSBC HOLDINGS PLC	09/05/2024	09:45:24	G80005405286	GBP	693.70	94	LSE	E0j309ia8e
HSBC HOLDINGS PLC	09/05/2024	09:45:41	G80005405286	GBP	693.80	1,252	LSE	E0j309ia8X
HSBC HOLDINGS PLC	09/05/2024	09:45:49	G80005405286	GBP	693.80	929	LSE	E0j309ia8n
HSBC HOLDINGS PLC	09/05/2024	09:45:49	G80005405286	GBP	693.80	545	LSE	E0j309ia8u
HSBC HOLDINGS PLC	09/05/2024	09:46:28	G80005405286	GBP	693.80	978	AQUIS	13750
HSBC HOLDINGS PLC	09/05/2024	09:46:28	G80005405286	GBP	693.80	235	AQUIS	13751
HSBC HOLDINGS PLC	09/05/2024	09:46:28	G80005405286	GBP	693.80	997	AQUIS	13752
HSBC HOLDINGS PLC	09/05/2024	09:46:28	G80005405286	GBP	693.80	1,232	AQUIS	13753
HSBC HOLDINGS PLC	09/05/2024	09:46:28	G80005405286	GBP	693.80	72	AQUIS	13754
HSBC HOLDINGS PLC	09/05/2024	09:46:28	G80005405286	GBP	693.80	1,092	BYE	78364184058
HSBC HOLDINGS PLC	09/05/2024	09:46:28	G80005405286	GBP	693.80	1,339	CXE	2899474094356
HSBC HOLDINGS PLC	09/05/2024	09:46:28	G80005405286	GBP	693.80	761	CXE	2899474094358
HSBC HOLDINGS PLC	09/05/2024	09:46:28	G80005405286	GBP	693.80	2,823	CXE	2899474094359
HSBC HOLDINGS PLC	09/05/2024	09:46:28	G80005405286	GBP	693.80	3,686	LSE	E0j309ia9k
HSBC HOLDINGS PLC	09/05/2024	09:46:28	G80005405286	GBP	693.80	728	TURQUOISE	E0j30AIOQ8F1
HSBC HOLDINGS PLC	09/05/2024	09:46:28	G80005405286	GBP	693.70	2,536	CXE	2899474094362
HSBC HOLDINGS PLC	09/05/2024	09:48:28	G80005405286	GBP	693.40	1,200	LSE	E0j309ibds
HSBC HOLDINGS PLC	09/05/2024	09:49:06	G80005405286	GBP	693.60	1,861	LSE	E0j309ic4H
HSBC HOLDINGS PLC	09/05/2024	09:49:06	G80005405286	GBP	693.60	2,129	LSE	E0j309ic4J
HSBC HOLDINGS PLC	09/05/2024	09:49:06	G80005405286	GBP	693.60	1,355	LSE	E0j309ic4O
HSBC HOLDINGS PLC	09/05/2024	09:49:06	G80005405286	GBP	693.70	806	AQUIS	14053
HSBC HOLDINGS PLC	09/05/2024	09:49:06	G80005405286	GBP	693.70	900	BYE	78364184272
HSBC HOLDINGS PLC	09/05/2024	09:49:06	G80005405286	GBP	693.70	2,954	CXE	2899474094694
HSBC HOLDINGS PLC	09/05/2024	09:49:06	G80005405286	GBP	693.70	3,038	LSE	E0j309ic3m
HSBC HOLDINGS PLC	09/05/2024	09:49:06	G80005405286	GBP	693.70	601	TURQUOISE	E0j30AIOQD1G
HSBC HOLDINGS PLC	09/05/2024	09:49:06	G80005405286	GBP	693.60	95	LSE	E0j309ic4W
HSBC HOLDINGS PLC	09/05/2024	09:49:06	G80005405286	GBP	693.60	1,397	LSE	E0j309ic4w
HSBC HOLDINGS PLC	09/05/2024	09:49:06	G80005405286	GBP	693.60	477	LSE	E0j309ic50
HSBC HOLDINGS PLC	09/05/2024	09:49:06	G80005405286	GBP	693.60	522	LSE	E0j309ic52
HSBC HOLDINGS PLC	09/05/2024	09:49:06	G80005405286	GBP	693.60	999	LSE	E0j309ic56
HSBC HOLDINGS PLC	09/05/2024	09:49:06	G80005405286	GBP	693.60	477	LSE	E0j309ic58
HSBC HOLDINGS PLC	09/05/2024	09:49:06	G80005405286	GBP	693.60	104	LSE	E0j309ic5A
HSBC HOLDINGS PLC	09/05/2024	09:49:06	G80005405286	GBP	693.60	315	AQUIS	14055
HSBC HOLDINGS PLC	09/05/2024	09:49:07	G80005405286	GBP	693.60	1,117	CXE	2899474094699
HSBC HOLDINGS PLC	09/05/2024	09:49:07	G80005405286	GBP	693.50	2,130	LSE	E0j309ic69
HSBC HOLDINGS PLC	09/05/2024	09:52:37	G80005405286	GBP	693.30	116	BYE	78364184620
HSBC HOLDINGS PLC	09/05/2024	09:52:37	G80005405286	GBP	693.30	116	BYE	78364184621
HSBC HOLDINGS PLC	09/05/2024	09:52:37	G80005405286	GBP	693.30	116	BYE	78364184622
HSBC HOLDINGS PLC	09/05/2024	09:52:37	G80005405286	GBP	693.30	116	BYE	78364184623
HSBC HOLDINGS PLC	09/05/2024	09:52:37	G80005405286	GBP	693.30	116	BYE	78364184624

HSBC HOLDINGS PLC	09/05/2024	10:04:00	G80005405286	GBP	693.30	315	AQUIS	15923
HSBC HOLDINGS PLC	09/05/2024	10:04:00	G80005405286	GBP	693.30	760	CXE	2899474096534
HSBC HOLDINGS PLC	09/05/2024	10:05:06	G80005405286	GBP	693.20	2,465	LSE	E0j309ijmn
HSBC HOLDINGS PLC	09/05/2024	10:06:26	G80005405286	GBP	693.40	734	CXE	2899474096855
HSBC HOLDINGS PLC	09/05/2024	10:07:00	G80005405286	GBP	693.40	2,106	LSE	E0j309iik2
HSBC HOLDINGS PLC	09/05/2024	10:07:00	G80005405286	GBP	693.40	798	LSE	E0j309iik4
HSBC HOLDINGS PLC	09/05/2024	10:07:38	G80005405286	GBP	693.40	457	AQUIS	16428
HSBC HOLDINGS PLC	09/05/2024	10:07:38	G80005405286	GBP	693.40	30	AQUIS	16429
HSBC HOLDINGS PLC	09/05/2024	10:07:38	G80005405286	GBP	693.40	395	BXE	78364185890
HSBC HOLDINGS PLC	09/05/2024	10:07:38	G80005405286	GBP	693.40	299	BXE	78364185891
HSBC HOLDINGS PLC	09/05/2024	10:07:38	G80005405286	GBP	693.40	553	CXE	2899474096987
HSBC HOLDINGS PLC	09/05/2024	10:07:38	G80005405286	GBP	693.40	967	CXE	2899474096988
HSBC HOLDINGS PLC	09/05/2024	10:07:38	G80005405286	GBP	693.40	317	CXE	2899474096989
HSBC HOLDINGS PLC	09/05/2024	10:07:42	G80005405286	GBP	693.40	1,384	TURQUOISE	E0j30Aiqjha
HSBC HOLDINGS PLC	09/05/2024	10:08:09	G80005405286	GBP	693.60	255	BXE	78364185932
HSBC HOLDINGS PLC	09/05/2024	10:08:09	G80005405286	GBP	693.60	408	BXE	78364185933
HSBC HOLDINGS PLC	09/05/2024	10:08:13	G80005405286	GBP	693.60	37	TURQUOISE	E0i30AiqkTa
HSBC HOLDINGS PLC	09/05/2024	10:08:37	G80005405286	GBP	693.60	1,286	CXE	2899474097091
HSBC HOLDINGS PLC	09/05/2024	10:08:37	G80005405286	GBP	693.60	3,724	CXE	2899474097093
HSBC HOLDINGS PLC	09/05/2024	10:08:37	G80005405286	GBP	693.60	437	LSE	E0j309iilJz
HSBC HOLDINGS PLC	09/05/2024	10:08:37	G80005405286	GBP	693.60	2,955	LSE	E0j309iilK1
HSBC HOLDINGS PLC	09/05/2024	10:08:37	G80005405286	GBP	693.60	437	LSE	E0j309iilK8
HSBC HOLDINGS PLC	09/05/2024	10:08:37	G80005405286	GBP	693.60	617	TURQUOISE	E0j30AiqI7x
HSBC HOLDINGS PLC	09/05/2024	10:08:37	G80005405286	GBP	693.60	1,134	BXE	78364185978
HSBC HOLDINGS PLC	09/05/2024	10:08:37	G80005405286	GBP	693.60	140	TURQUOISE	E0j30AiqI88
HSBC HOLDINGS PLC	09/05/2024	10:08:38	G80005405286	GBP	693.60	600	BXE	78364185979
HSBC HOLDINGS PLC	09/05/2024	10:08:52	G80005405286	GBP	693.40	2,642	BXE	78364186003
HSBC HOLDINGS PLC	09/05/2024	10:08:52	G80005405286	GBP	693.40	1,730	LSE	E0j309iilSB
HSBC HOLDINGS PLC	09/05/2024	10:10:34	G80005405286	GBP	693.20	1,227	AQUIS	16691
HSBC HOLDINGS PLC	09/05/2024	10:10:34	G80005405286	GBP	693.20	1,370	BXE	78364186159
HSBC HOLDINGS PLC	09/05/2024	10:10:34	G80005405286	GBP	693.20	4,497	CXE	2899474097315
HSBC HOLDINGS PLC	09/05/2024	10:10:34	G80005405286	GBP	693.20	4,624	LSE	E0i309iim9P
HSBC HOLDINGS PLC	09/05/2024	10:10:34	G80005405286	GBP	693.20	914	TURQUOISE	E0j30AiqkTt
HSBC HOLDINGS PLC	09/05/2024	10:13:30	G80005405286	GBP	693.10	1,497	CXE	2899474097837
HSBC HOLDINGS PLC	09/05/2024	10:13:47	G80005405286	GBP	693.20	1,200	AQUIS	17174
HSBC HOLDINGS PLC	09/05/2024	10:13:47	G80005405286	GBP	693.20	206	AQUIS	17175
HSBC HOLDINGS PLC	09/05/2024	10:14:09	G80005405286	GBP	693.20	1,357	LSE	E0j309iioPK
HSBC HOLDINGS PLC	09/05/2024	10:14:09	G80005405286	GBP	693.20	62	LSE	E0j309iioPc
HSBC HOLDINGS PLC	09/05/2024	10:14:22	G80005405286	GBP	693.20	1,403	LSE	E0j309iioTm
HSBC HOLDINGS PLC	09/05/2024	10:14:47	G80005405286	GBP	693.30	1,268	BXE	78364186586
HSBC HOLDINGS PLC	09/05/2024	10:15:02	G80005405286	GBP	693.50	1,496	CXE	2899474097983
HSBC HOLDINGS PLC	09/05/2024	10:15:03	G80005405286	GBP	693.40	1,300	LSE	E0j309iioqM
HSBC HOLDINGS PLC	09/05/2024	10:15:03	G80005405286	GBP	693.40	1,300	LSE	E0j309iioqQ
HSBC HOLDINGS PLC	09/05/2024	10:15:03	G80005405286	GBP	693.40	306	CXE	2899474097995
HSBC HOLDINGS PLC	09/05/2024	10:15:03	G80005405286	GBP	693.40	1,300	LSE	E0j309iioqC
HSBC HOLDINGS PLC	09/05/2024	10:15:03	G80005405286	GBP	693.40	1,300	LSE	E0j309iioqh
HSBC HOLDINGS PLC	09/05/2024	10:15:03	G80005405286	GBP	693.40	1,300	LSE	E0j309iioqj
HSBC HOLDINGS PLC	09/05/2024	10:15:03	G80005405286	GBP	693.40	93	LSE	E0j309iioqq
HSBC HOLDINGS PLC	09/05/2024	10:15:03	G80005405286	GBP	693.40	644	LSE	E0j309iioqJ
HSBC HOLDINGS PLC	09/05/2024	10:15:03	G80005405286	GBP	693.40	483	LSE	E0j309iioqL
HSBC HOLDINGS PLC	09/05/2024	10:15:03	G80005405286	GBP	693.40	948	LSE	E0j309iioqb
HSBC HOLDINGS PLC	09/05/2024	10:15:03	G80005405286	GBP	693.40	160	LSE	E0j309iioqZ
HSBC HOLDINGS PLC	09/05/2024	10:15:04	G80005405286	GBP	693.40	1,300	LSE	E0j309iioqm
HSBC HOLDINGS PLC	09/05/2024	10:16:39	G80005405286	GBP	693.40	326	AQUIS	17458
HSBC HOLDINGS PLC	09/05/2024	10:16:39	G80005405286	GBP	693.40	676	AQUIS	17459
HSBC HOLDINGS PLC	09/05/2024	10:16:39	G80005405286	GBP	693.40	1,119	BXE	78364186800
HSBC HOLDINGS PLC	09/05/2024	10:16:39	G80005405286	GBP	693.40	1,078	CXE	2899474098238
HSBC HOLDINGS PLC	09/05/2024	10:16:39	G80005405286	GBP	693.40	1,354	CXE	2899474098239
HSBC HOLDINGS PLC	09/05/2024	10:16:39	G80005405286	GBP	693.40	1,239	CXE	2899474098240
HSBC HOLDINGS PLC	09/05/2024	10:16:39	G80005405286	GBP	693.40	517	LSE	E0j309iipac
HSBC HOLDINGS PLC	09/05/2024	10:16:39	G80005405286	GBP	693.40	74	LSE	E0j309iipaj
HSBC HOLDINGS PLC	09/05/2024	10:16:39	G80005405286	GBP	693.40	785	LSE	E0j309iipav
HSBC HOLDINGS PLC	09/05/2024	10:16:39	G80005405286	GBP	693.40	2,400	LSE	E0j309iipaY
HSBC HOLDINGS PLC	09/05/2024	10:16:39	G80005405286	GBP	693.40	746	TURQUOISE	E0i30AiqZ6F
HSBC HOLDINGS PLC	09/05/2024	10:16:39	G80005405286	GBP	693.30	116	CXE	2899474098243
HSBC HOLDINGS PLC	09/05/2024	10:16:39	G80005405286	GBP	693.30	137	TURQUOISE	E0i30AiqZ6R
HSBC HOLDINGS PLC	09/05/2024	10:16:39	G80005405286	GBP	693.30	1,200	LSE	E0j309iipbd
HSBC HOLDINGS PLC	09/05/2024	10:16:39	G80005405286	GBP	693.30	1,200	LSE	E0j309iipbw
HSBC HOLDINGS PLC	09/05/2024	10:16:39	G80005405286	GBP	693.30	35	AQUIS	17461
HSBC HOLDINGS PLC	09/05/2024	10:16:39	G80005405286	GBP	693.30	34	BXE	78364186801
HSBC HOLDINGS PLC	09/05/2024	10:16:39	G80005405286	GBP	693.30	34	BXE	78364186802
HSBC HOLDINGS PLC	09/05/2024	10:16:39	G80005405286	GBP	693.30	116	CXE	2899474098244
HSBC HOLDINGS PLC	09/05/2024	10:16:39	G80005405286	GBP	693.30	145	LSE	E0j309iipdD
HSBC HOLDINGS PLC	09/05/2024	10:18:52	G80005405286	GBP	693.00	95	AQUIS	17720
HSBC HOLDINGS PLC	09/05/2024	10:18:52	G80005405286	GBP	693.00	95	AQUIS	17721
HSBC HOLDINGS PLC	09/05/2024	10:18:52	G80005405286	GBP	693.00	211	AQUIS	17722
HSBC HOLDINGS PLC	09/05/2024	10:18:52	G80005405286	GBP	693.00	103	BXE	78364186967
HSBC HOLDINGS PLC	09/05/2024	10:18:52	G80005405286	GBP	693.00	103	BXE	78364186968
HSBC HOLDINGS PLC	09/05/2024	10:18:52	G80005405286	GBP	693.00	75	BXE	78364186969
HSBC HOLDINGS PLC	09/05/2024	10:18:52	G80005405286	GBP	693.00	103	BXE	78364186970
HSBC HOLDINGS PLC	09/05/2024	10:18:52	G80005405286	GBP	693.00	75	BXE	78364186971
HSBC HOLDINGS PLC	09/05/2024	10:18:52	G80005405286	GBP	693.00	103	BXE	78364186972
HSBC HOLDINGS PLC	09/05/2024	10:18:52	G80005405286	GBP	693.00	103	BXE	78364186973
HSBC HOLDINGS PLC	09/05/2024	10:18:52	G80005405286	GBP	693.00	75	BXE	78364186974
HSBC HOLDINGS PLC	09/05/2024	10:18:52	G80005405286	GBP	693.00	103	BXE	78364186975
HSBC HOLDINGS PLC	09/05/2024	10:18:52	G80005405286	GBP	693.00	75	BXE	78364186976
HSBC HOLDINGS PLC	09/05/2024	10:18:52	G80005405286	GBP	693.00	341	CXE	2899474098602
HSBC HOLDINGS PLC	09/05/2024	10:18:52	G80005405286	GBP	693.00	341	CXE	2899474098603
HSBC HOLDINGS PLC	09/05/2024	10:18:52	G80005405286	GBP	693.00	220	CXE	2899474098604
HSBC HOLDINGS PLC	09/05/2024	10:18:52	G80005405286	GBP	693.00	341	CXE	2899474098605
HSBC HOLDINGS PLC	09/05/2024	10:18:52	G80005405286	GBP	693.00	220	CXE	2899474098606
HSBC HOLDINGS PLC	09/05/2024	10:18:52	G80005405286	GBP	693.00	341	CXE	2899474098607
HSBC HOLDINGS PLC	09/05/2024	10:18:52	G80005405286	GBP	693.00	220	CXE	2899474098608
HSBC HOLDINGS PLC	09/05/2024	10:18:52	G80005405286	GBP	693.00	341	CXE	2899474098609
HSBC HOLDINGS PLC	09/05/2024	10:18:52	G80005405286	GBP	693.00	78	CXE	2899474098610
HSBC HOLDINGS PLC	09/05/2024	10:18:52	G80005405286	GBP	693.00	1,200	LSE	E0j309iiq21
HSBC HOLDINGS PLC	09/05/2024	10:18:52	G80005405286	GBP	693.00	1,200	LSE	E0j309iiq25
HSBC HOLDINGS PLC	09/05/2024	10:18:52	G80005405286	GBP	693.00	678	LSE	E0j309iiq27
HSBC HOLDINGS PLC	09/05/2024	10:18:52	G80005405286	GBP	693.00	137	TURQUOISE	E0i30AIR32f
HSBC HOLDINGS PLC	09/05/2024	10:18:52	G80005405286	GBP	693.00	137	TURQUOISE	E0i30AIR33k
HSBC HOLDINGS PLC	09/05/2024	10:18:52	G80005405286	GBP	693.00	182	TURQUOISE	E0i30AIR33m

HSBC HOLDINGS PLC	09/05/2024	10:18:52	G80005405286	GBP	693.00	137	TURQUOISE	E0j30AR3jr
HSBC HOLDINGS PLC	09/05/2024	10:18:52	G80005405286	GBP	693.00	182	TURQUOISE	E0j30AR3yt
HSBC HOLDINGS PLC	09/05/2024	10:18:52	G80005405286	GBP	693.00	137	TURQUOISE	E0j30AR3yy
HSBC HOLDINGS PLC	09/05/2024	10:18:52	G80005405286	GBP	693.00	182	TURQUOISE	E0j30AR3z0
HSBC HOLDINGS PLC	09/05/2024	10:18:52	G80005405286	GBP	693.00	137	TURQUOISE	E0j30AR3ZH
HSBC HOLDINGS PLC	09/05/2024	10:18:52	G80005405286	GBP	693.00	644	LSE	E0j309iqz5
HSBC HOLDINGS PLC	09/05/2024	10:18:52	G80005405286	GBP	693.00	1,333	LSE	E0j309iqab
HSBC HOLDINGS PLC	09/05/2024	10:22:03	G80005405286	GBP	692.60	322	LSE	E0j309is0E
HSBC HOLDINGS PLC	09/05/2024	10:22:03	G80005405286	GBP	692.60	222	LSE	E0j309is0V
HSBC HOLDINGS PLC	09/05/2024	10:22:03	G80005405286	GBP	692.60	655	TURQUOISE	E0j30AIRAHK
HSBC HOLDINGS PLC	09/05/2024	10:22:22	G80005405286	GBP	692.70	1,298	CXE	2899474099097
HSBC HOLDINGS PLC	09/05/2024	10:22:22	G80005405286	GBP	692.70	126	CXE	2899474099098
HSBC HOLDINGS PLC	09/05/2024	10:22:40	G80005405286	GBP	692.70	903	CXE	2899474099131
HSBC HOLDINGS PLC	09/05/2024	10:22:40	G80005405286	GBP	692.70	390	CXE	2899474099132
HSBC HOLDINGS PLC	09/05/2024	10:22:46	G80005405286	GBP	692.60	881	AQUIS	18248
HSBC HOLDINGS PLC	09/05/2024	10:22:46	G80005405286	GBP	692.60	983	BXE	78364187354
HSBC HOLDINGS PLC	09/05/2024	10:22:46	G80005405286	GBP	692.60	2,772	CXE	2899474099150
HSBC HOLDINGS PLC	09/05/2024	10:22:46	G80005405286	GBP	692.60	455	CXE	2899474099151
HSBC HOLDINGS PLC	09/05/2024	10:22:46	G80005405286	GBP	692.60	2,774	LSE	E0j309isHg
HSBC HOLDINGS PLC	09/05/2024	10:22:48	G80005405286	GBP	692.50	1,200	LSE	E0j309isJE
HSBC HOLDINGS PLC	09/05/2024	10:22:48	G80005405286	GBP	692.50	1,200	LSE	E0j309isJV
HSBC HOLDINGS PLC	09/05/2024	10:22:48	G80005405286	GBP	692.50	153	LSE	E0j309isJX
HSBC HOLDINGS PLC	09/05/2024	10:22:48	G80005405286	GBP	692.50	1,715	LSE	E0j309isJs
HSBC HOLDINGS PLC	09/05/2024	10:22:48	G80005405286	GBP	692.50	482	LSE	E0j309isJu
HSBC HOLDINGS PLC	09/05/2024	10:22:48	G80005405286	GBP	692.50	316	TURQUOISE	E0j30AIRBIO
HSBC HOLDINGS PLC	09/05/2024	10:26:26	G80005405286	GBP	692.70	75	BXE	78364187606
HSBC HOLDINGS PLC	09/05/2024	10:26:26	G80005405286	GBP	692.70	1,076	BXE	78364187607
HSBC HOLDINGS PLC	09/05/2024	10:26:26	G80005405286	GBP	692.70	184	BXE	78364187608
HSBC HOLDINGS PLC	09/05/2024	10:26:32	G80005405286	GBP	692.70	502	BXE	78364187615
HSBC HOLDINGS PLC	09/05/2024	10:26:54	G80005405286	GBP	692.70	480	BXE	78364187640
HSBC HOLDINGS PLC	09/05/2024	10:26:55	G80005405286	GBP	692.60	943	TURQUOISE	E0j30AIRBMu
HSBC HOLDINGS PLC	09/05/2024	10:26:55	G80005405286	GBP	692.60	1,265	AQUIS	18753
HSBC HOLDINGS PLC	09/05/2024	10:26:55	G80005405286	GBP	692.60	1,413	BXE	78364187641
HSBC HOLDINGS PLC	09/05/2024	10:26:55	G80005405286	GBP	692.60	4,638	CXE	2899474099619
HSBC HOLDINGS PLC	09/05/2024	10:26:55	G80005405286	GBP	692.60	4,769	LSE	E0j309iib7
HSBC HOLDINGS PLC	09/05/2024	10:26:56	G80005405286	GBP	692.50	1,263	BXE	78364187646
HSBC HOLDINGS PLC	09/05/2024	10:26:56	G80005405286	GBP	692.50	90	CXE	2899474099624
HSBC HOLDINGS PLC	09/05/2024	10:26:56	G80005405286	GBP	692.50	638	CXE	2899474099625
HSBC HOLDINGS PLC	09/05/2024	10:26:56	G80005405286	GBP	692.50	3,418	CXE	2899474099626
HSBC HOLDINGS PLC	09/05/2024	10:26:56	G80005405286	GBP	692.50	1,131	AQUIS	18756
HSBC HOLDINGS PLC	09/05/2024	10:26:56	G80005405286	GBP	692.50	675	LSE	E0j309iicd
HSBC HOLDINGS PLC	09/05/2024	10:26:56	G80005405286	GBP	692.50	3,587	LSE	E0j309iicm
HSBC HOLDINGS PLC	09/05/2024	10:26:56	G80005405286	GBP	692.50	237	TURQUOISE	E0j30AIRIPR
HSBC HOLDINGS PLC	09/05/2024	10:26:56	G80005405286	GBP	692.50	606	TURQUOISE	E0j30AIRIPU
HSBC HOLDINGS PLC	09/05/2024	10:29:11	G80005405286	GBP	692.40	45	AQUIS	19069
HSBC HOLDINGS PLC	09/05/2024	10:29:11	G80005405286	GBP	692.40	46	BXE	78364187821
HSBC HOLDINGS PLC	09/05/2024	10:29:11	G80005405286	GBP	692.40	157	CXE	2899474099914
HSBC HOLDINGS PLC	09/05/2024	10:31:15	G80005405286	GBP	692.50	1,200	LSE	E0j309iiv d
HSBC HOLDINGS PLC	09/05/2024	10:31:38	G80005405286	GBP	692.50	38	BXE	78364188004
HSBC HOLDINGS PLC	09/05/2024	10:31:38	G80005405286	GBP	692.50	30	BXE	78364188005
HSBC HOLDINGS PLC	09/05/2024	10:31:38	G80005405286	GBP	692.50	129	CXE	2899474100181
HSBC HOLDINGS PLC	09/05/2024	10:31:38	G80005405286	GBP	692.50	129	CXE	2899474100182
HSBC HOLDINGS PLC	09/05/2024	10:31:38	G80005405286	GBP	692.50	976	LSE	E0j309iivco
HSBC HOLDINGS PLC	09/05/2024	10:31:38	G80005405286	GBP	692.50	224	LSE	E0j309iivcs
HSBC HOLDINGS PLC	09/05/2024	10:31:38	G80005405286	GBP	692.50	976	LSE	E0j309iivcu
HSBC HOLDINGS PLC	09/05/2024	10:31:38	G80005405286	GBP	692.50	111	TURQUOISE	E0j30AIR0Vg
HSBC HOLDINGS PLC	09/05/2024	10:31:38	G80005405286	GBP	692.50	26	TURQUOISE	E0j30AIR0Vv
HSBC HOLDINGS PLC	09/05/2024	10:31:38	G80005405286	GBP	692.50	111	TURQUOISE	E0j30AIR0Vx
HSBC HOLDINGS PLC	09/05/2024	10:32:16	G80005405286	GBP	692.50	1,301	BXE	78364188073
HSBC HOLDINGS PLC	09/05/2024	10:32:17	G80005405286	GBP	692.40	727	AQUIS	19500
HSBC HOLDINGS PLC	09/05/2024	10:32:17	G80005405286	GBP	692.40	1,067	AQUIS	19501
HSBC HOLDINGS PLC	09/05/2024	10:32:17	G80005405286	GBP	692.40	812	BXE	78364188074
HSBC HOLDINGS PLC	09/05/2024	10:32:17	G80005405286	GBP	692.40	1,191	BXE	78364188075
HSBC HOLDINGS PLC	09/05/2024	10:32:17	G80005405286	GBP	692.40	2,664	CXE	2899474100318
HSBC HOLDINGS PLC	09/05/2024	10:32:17	G80005405286	GBP	692.40	3,911	CXE	2899474100319
HSBC HOLDINGS PLC	09/05/2024	10:32:17	G80005405286	GBP	692.40	2,740	LSE	E0j309iivSH
HSBC HOLDINGS PLC	09/05/2024	10:32:17	G80005405286	GBP	692.40	3,435	LSE	E0j309iivSL
HSBC HOLDINGS PLC	09/05/2024	10:32:17	G80005405286	GBP	692.40	65	LSE	E0j309iivSU
HSBC HOLDINGS PLC	09/05/2024	10:32:17	G80005405286	GBP	692.40	521	LSE	E0j309iivSX
HSBC HOLDINGS PLC	09/05/2024	10:32:17	G80005405286	GBP	692.40	542	TURQUOISE	E0j30ARRVf
HSBC HOLDINGS PLC	09/05/2024	10:32:17	G80005405286	GBP	692.40	795	TURQUOISE	E0j30ARRVh
HSBC HOLDINGS PLC	09/05/2024	10:32:17	G80005405286	GBP	692.30	118	BXE	78364188076
HSBC HOLDINGS PLC	09/05/2024	10:32:17	G80005405286	GBP	692.30	391	CXE	2899474100323
HSBC HOLDINGS PLC	09/05/2024	10:32:17	G80005405286	GBP	692.30	391	CXE	2899474100324
HSBC HOLDINGS PLC	09/05/2024	10:32:17	G80005405286	GBP	692.30	391	CXE	2899474100325
HSBC HOLDINGS PLC	09/05/2024	10:32:17	G80005405286	GBP	692.30	40	CXE	2899474100326
HSBC HOLDINGS PLC	09/05/2024	10:32:17	G80005405286	GBP	692.30	391	CXE	2899474100327
HSBC HOLDINGS PLC	09/05/2024	10:32:17	G80005405286	GBP	692.30	918	LSE	E0j309iivf
HSBC HOLDINGS PLC	09/05/2024	10:32:17	G80005405286	GBP	692.30	282	LSE	E0j309iivfh
HSBC HOLDINGS PLC	09/05/2024	10:32:17	G80005405286	GBP	692.30	137	TURQUOISE	E0j30ARRVfS
HSBC HOLDINGS PLC	09/05/2024	10:32:17	G80005405286	GBP	692.30	993	LSE	E0j309iivfw
HSBC HOLDINGS PLC	09/05/2024	10:32:17	G80005405286	GBP	692.30	108	AQUIS	19504
HSBC HOLDINGS PLC	09/05/2024	10:32:17	G80005405286	GBP	692.30	118	BXE	78364188077
HSBC HOLDINGS PLC	09/05/2024	10:32:17	G80005405286	GBP	692.30	391	CXE	2899474100328
HSBC HOLDINGS PLC	09/05/2024	10:32:17	G80005405286	GBP	692.30	207	LSE	E0j309iiv7C
HSBC HOLDINGS PLC	09/05/2024	10:32:17	G80005405286	GBP	692.30	207	LSE	E0j309iiv7G
HSBC HOLDINGS PLC	09/05/2024	10:32:17	G80005405286	GBP	692.30	137	TURQUOISE	E0j30ARRVr
HSBC HOLDINGS PLC	09/05/2024	10:32:17	G80005405286	GBP	692.30	137	TURQUOISE	E0j30ARRVv
HSBC HOLDINGS PLC	09/05/2024	10:32:17	G80005405286	GBP	692.30	118	BXE	78364188078
HSBC HOLDINGS PLC	09/05/2024	10:32:17	G80005405286	GBP	692.30	118	BXE	78364188079
HSBC HOLDINGS PLC	09/05/2024	10:32:17	G80005405286	GBP	692.30	391	CXE	2899474100329
HSBC HOLDINGS PLC	09/05/2024	10:32:17	G80005405286	GBP	692.30	391	CXE	2899474100330
HSBC HOLDINGS PLC	09/05/2024	10:32:17	G80005405286	GBP	692.30	360	CXE	2899474100331
HSBC HOLDINGS PLC	09/05/2024	10:32:17	G80005405286	GBP	692.30	1	LSE	E0j309iiv7b
HSBC HOLDINGS PLC	09/05/2024	10:32:17	G80005405286	GBP	692.30	475	LSE	E0j309iiv7M
HSBC HOLDINGS PLC	09/05/2024	10:32:17	G80005405286	GBP	692.30	7	LSE	E0j309iiv7P
HSBC HOLDINGS PLC	09/05/2024	10:32:17	G80005405286	GBP	692.30	2	LSE	E0j309iiv7W
HSBC HOLDINGS PLC	09/05/2024	10:32:17	G80005405286	GBP	692.30	137	TURQUOISE	E0j30ARRX2
HSBC HOLDINGS PLC	09/05/2024	10:32:18	G80005405286	GBP	692.30	211	LSE	E0j309iiv8C
HSBC HOLDINGS PLC	09/05/2024	10:32:18	G80005405286	GBP	692.30	118	BXE	78364188082
HSBC HOLDINGS PLC	09/05/2024	10:32:22	G80005405286	GBP	692.30	1,836	BXE	78364188085

HSBC HOLDINGS PLC	09/05/2024	10:38:26	G80005405286	GBP	693.40	59	BYE	78364188669
HSBC HOLDINGS PLC	09/05/2024	10:38:26	G80005405286	GBP	693.40	152	CXE	2899474101156
HSBC HOLDINGS PLC	09/05/2024	10:38:26	G80005405286	GBP	693.40	68	LSE	E0j309iIyos
HSBC HOLDINGS PLC	09/05/2024	10:38:26	G80005405286	GBP	693.40	1	LSE	E0j309iIyov
HSBC HOLDINGS PLC	09/05/2024	10:38:26	G80005405286	GBP	693.40	1	LSE	E0j309iIy2
HSBC HOLDINGS PLC	09/05/2024	10:38:26	G80005405286	GBP	693.40	1	LSE	E0j309iIy6
HSBC HOLDINGS PLC	09/05/2024	10:38:26	G80005405286	GBP	693.40	2	LSE	E0j309iIy8
HSBC HOLDINGS PLC	09/05/2024	10:38:26	G80005405286	GBP	693.40	8	LSE	E0j309iIyA
HSBC HOLDINGS PLC	09/05/2024	10:38:26	G80005405286	GBP	693.40	1	LSE	E0j309iIyE
HSBC HOLDINGS PLC	09/05/2024	10:38:26	G80005405286	GBP	693.40	137	TURQUOISE	E0j30ARahG
HSBC HOLDINGS PLC	09/05/2024	10:38:26	G80005405286	GBP	693.40	57	AQUIS	20217
HSBC HOLDINGS PLC	09/05/2024	10:38:26	G80005405286	GBP	693.40	59	BYE	78364188670
HSBC HOLDINGS PLC	09/05/2024	10:38:26	G80005405286	GBP	693.40	59	BYE	78364188671
HSBC HOLDINGS PLC	09/05/2024	10:38:26	G80005405286	GBP	693.40	59	BYE	78364188672
HSBC HOLDINGS PLC	09/05/2024	10:38:26	G80005405286	GBP	693.40	59	BYE	78364188673
HSBC HOLDINGS PLC	09/05/2024	10:38:26	G80005405286	GBP	693.40	59	BYE	78364188674
HSBC HOLDINGS PLC	09/05/2024	10:38:26	G80005405286	GBP	693.40	45	CXE	2899474101157
HSBC HOLDINGS PLC	09/05/2024	10:38:26	G80005405286	GBP	693.40	1,118	LSE	E0j309iIyN
HSBC HOLDINGS PLC	09/05/2024	10:38:26	G80005405286	GBP	693.40	137	TURQUOISE	E0j30ARahO
HSBC HOLDINGS PLC	09/05/2024	10:38:26	G80005405286	GBP	693.40	89	TURQUOISE	E0j30ARahJ
HSBC HOLDINGS PLC	09/05/2024	10:38:26	G80005405286	GBP	693.40	57	AQUIS	20219
HSBC HOLDINGS PLC	09/05/2024	10:38:26	G80005405286	GBP	693.40	57	AQUIS	20220
HSBC HOLDINGS PLC	09/05/2024	10:38:26	G80005405286	GBP	693.40	57	AQUIS	20221
HSBC HOLDINGS PLC	09/05/2024	10:38:26	G80005405286	GBP	693.40	59	BYE	78364188675
HSBC HOLDINGS PLC	09/05/2024	10:38:26	G80005405286	GBP	693.40	59	BYE	78364188676
HSBC HOLDINGS PLC	09/05/2024	10:38:26	G80005405286	GBP	693.40	59	BYE	78364188677
HSBC HOLDINGS PLC	09/05/2024	10:38:26	G80005405286	GBP	693.40	59	BYE	78364188678
HSBC HOLDINGS PLC	09/05/2024	10:38:26	G80005405286	GBP	693.40	59	BYE	78364188679
HSBC HOLDINGS PLC	09/05/2024	10:38:26	G80005405286	GBP	693.40	59	BYE	78364188680
HSBC HOLDINGS PLC	09/05/2024	10:38:26	G80005405286	GBP	693.40	5	BYE	78364188681
HSBC HOLDINGS PLC	09/05/2024	10:38:26	G80005405286	GBP	693.40	197	CXE	2899474101158
HSBC HOLDINGS PLC	09/05/2024	10:38:26	G80005405286	GBP	693.40	197	CXE	2899474101159
HSBC HOLDINGS PLC	09/05/2024	10:38:26	G80005405286	GBP	693.40	197	CXE	2899474101161
HSBC HOLDINGS PLC	09/05/2024	10:38:26	G80005405286	GBP	693.40	147	CXE	2899474101162
HSBC HOLDINGS PLC	09/05/2024	10:38:26	G80005405286	GBP	693.40	746	LSE	E0j309iIygm
HSBC HOLDINGS PLC	09/05/2024	10:38:26	G80005405286	GBP	693.40	137	TURQUOISE	E0j30ARahk
HSBC HOLDINGS PLC	09/05/2024	10:38:26	G80005405286	GBP	693.40	48	TURQUOISE	E0j30ARahp
HSBC HOLDINGS PLC	09/05/2024	10:38:26	G80005405286	GBP	693.40	89	TURQUOISE	E0j30ARahu
HSBC HOLDINGS PLC	09/05/2024	10:38:26	G80005405286	GBP	693.40	48	TURQUOISE	E0j30ARahZ
HSBC HOLDINGS PLC	09/05/2024	10:38:26	G80005405286	GBP	693.40	137	TURQUOISE	E0j30ARah4
HSBC HOLDINGS PLC	09/05/2024	10:38:26	G80005405286	GBP	693.40	137	TURQUOISE	E0j30ARahD
HSBC HOLDINGS PLC	09/05/2024	10:38:26	G80005405286	GBP	693.40	132	TURQUOISE	E0j30ARahF
HSBC HOLDINGS PLC	09/05/2024	10:38:26	G80005405286	GBP	693.40	315	AQUIS	20222
HSBC HOLDINGS PLC	09/05/2024	10:38:26	G80005405286	GBP	693.40	1,002	AQUIS	20223
HSBC HOLDINGS PLC	09/05/2024	10:38:26	G80005405286	GBP	693.40	732	AQUIS	20224
HSBC HOLDINGS PLC	09/05/2024	10:38:26	G80005405286	GBP	693.40	443	AQUIS	20225
HSBC HOLDINGS PLC	09/05/2024	10:38:26	G80005405286	GBP	693.40	228	AQUIS	20226
HSBC HOLDINGS PLC	09/05/2024	10:43:05	G80005405286	GBP	692.70	1,200	LSE	E0j309j1GZ
HSBC HOLDINGS PLC	09/05/2024	10:43:05	G80005405286	GBP	692.70	220	CXE	2899474101794
HSBC HOLDINGS PLC	09/05/2024	10:43:05	G80005405286	GBP	692.70	66	BYE	78364189072
HSBC HOLDINGS PLC	09/05/2024	10:45:35	G80005405286	GBP	692.90	1,919	CXE	2899474102053
HSBC HOLDINGS PLC	09/05/2024	10:45:35	G80005405286	GBP	692.90	1,972	LSE	E0j309j2PL
HSBC HOLDINGS PLC	09/05/2024	10:45:35	G80005405286	GBP	692.90	1,330	LSE	E0j309j2PN
HSBC HOLDINGS PLC	09/05/2024	10:45:35	G80005405286	GBP	692.90	584	BYE	78364189236
HSBC HOLDINGS PLC	09/05/2024	10:46:07	G80005405286	GBP	692.90	1,544	LSE	E0j309j2gG
HSBC HOLDINGS PLC	09/05/2024	10:46:07	G80005405286	GBP	692.90	1,501	CXE	2899474102106
HSBC HOLDINGS PLC	09/05/2024	10:46:07	G80005405286	GBP	692.90	457	BYE	78364189271
HSBC HOLDINGS PLC	09/05/2024	10:47:18	G80005405286	GBP	692.80	1,200	LSE	E0j309j3CQ
HSBC HOLDINGS PLC	09/05/2024	10:47:42	G80005405286	GBP	693.00	316	TURQUOISE	E0j30ARahpka
HSBC HOLDINGS PLC	09/05/2024	10:47:42	G80005405286	GBP	693.00	262	TURQUOISE	E0j30ARahPkA
HSBC HOLDINGS PLC	09/05/2024	10:47:49	G80005405286	GBP	693.00	230	LSE	E0j309j3nC
HSBC HOLDINGS PLC	09/05/2024	10:47:49	G80005405286	GBP	693.00	980	LSE	E0j309j3Ne
HSBC HOLDINGS PLC	09/05/2024	10:47:49	G80005405286	GBP	693.00	60	LSE	E0j309j3Ng
HSBC HOLDINGS PLC	09/05/2024	10:48:03	G80005405286	GBP	692.80	25	BYE	78364189419
HSBC HOLDINGS PLC	09/05/2024	10:48:03	G80005405286	GBP	692.80	82	CXE	2899474102375
HSBC HOLDINGS PLC	09/05/2024	10:48:03	G80005405286	GBP	692.80	1,200	LSE	E0j309j3R8
HSBC HOLDINGS PLC	09/05/2024	10:48:03	G80005405286	GBP	692.80	1,200	LSE	E0j309j3S5
HSBC HOLDINGS PLC	09/05/2024	10:48:03	G80005405286	GBP	692.80	137	TURQUOISE	E0j30ARahQLC
HSBC HOLDINGS PLC	09/05/2024	10:48:03	G80005405286	GBP	692.80	1,200	LSE	E0j309j3SE
HSBC HOLDINGS PLC	09/05/2024	10:48:07	G80005405286	GBP	692.80	2,001	LSE	E0j309j3VY
HSBC HOLDINGS PLC	09/05/2024	10:48:07	G80005405286	GBP	692.80	593	BYE	78364189434
HSBC HOLDINGS PLC	09/05/2024	10:48:07	G80005405286	GBP	692.80	1,946	CXE	2899474102391
HSBC HOLDINGS PLC	09/05/2024	10:48:07	G80005405286	GBP	692.80	724	LSE	E0j309j3Vr
HSBC HOLDINGS PLC	09/05/2024	10:49:15	G80005405286	GBP	692.80	137	TURQUOISE	E0j30ARahMO
HSBC HOLDINGS PLC	09/05/2024	10:49:18	G80005405286	GBP	692.80	1,000	LSE	E0j309j4ZM
HSBC HOLDINGS PLC	09/05/2024	10:49:26	G80005405286	GBP	692.80	200	LSE	E0j309i44J
HSBC HOLDINGS PLC	09/05/2024	10:49:26	G80005405286	GBP	692.80	16	BYE	78364189624
HSBC HOLDINGS PLC	09/05/2024	10:49:26	G80005405286	GBP	692.80	54	CXE	2899474102605
HSBC HOLDINGS PLC	09/05/2024	10:50:03	G80005405286	GBP	693.10	1,279	CXE	2899474102695
HSBC HOLDINGS PLC	09/05/2024	10:50:15	G80005405286	GBP	693.20	79	CXE	2899474102709
HSBC HOLDINGS PLC	09/05/2024	10:50:15	G80005405286	GBP	693.20	79	CXE	2899474102711
HSBC HOLDINGS PLC	09/05/2024	10:50:15	G80005405286	GBP	693.20	1,200	LSE	E0j309j4KO
HSBC HOLDINGS PLC	09/05/2024	10:50:15	G80005405286	GBP	693.20	6	AQUIS	21517
HSBC HOLDINGS PLC	09/05/2024	10:50:15	G80005405286	GBP	693.20	79	CXE	2899474102712
HSBC HOLDINGS PLC	09/05/2024	10:50:15	G80005405286	GBP	693.20	1,121	LSE	E0j309j4Kc
HSBC HOLDINGS PLC	09/05/2024	10:50:15	G80005405286	GBP	693.20	79	LSE	E0j309j4Kf
HSBC HOLDINGS PLC	09/05/2024	10:50:21	G80005405286	GBP	693.20	1,200	LSE	E0j309j4Lb
HSBC HOLDINGS PLC	09/05/2024	10:50:21	G80005405286	GBP	693.20	79	CXE	2899474102725
HSBC HOLDINGS PLC	09/05/2024	10:50:21	G80005405286	GBP	693.20	1,200	LSE	E0j309j4Ly
HSBC HOLDINGS PLC	09/05/2024	10:51:15	G80005405286	GBP	693.30	830	CXE	2899474102870
HSBC HOLDINGS PLC	09/05/2024	10:51:15	G80005405286	GBP	693.30	495	CXE	2899474102871
HSBC HOLDINGS PLC	09/05/2024	10:51:30	G80005405286	GBP	693.30	1,423	CXE	2899474102891
HSBC HOLDINGS PLC	09/05/2024	10:51:30	G80005405286	GBP	693.30	77	CXE	2899474102892
HSBC HOLDINGS PLC	09/05/2024	10:51:46	G80005405286	GBP	693.30	603	CXE	2899474102904
HSBC HOLDINGS PLC	09/05/2024	10:51:46	G80005405286	GBP	693.30	319	CXE	2899474102905
HSBC HOLDINGS PLC	09/05/2024	10:51:57	G80005405286	GBP	693.30	336	CXE	2899474102934
HSBC HOLDINGS PLC	09/05/2024	10:52:23	G80005405286	GBP	693.30	342	CXE	2899474102983
HSBC HOLDINGS PLC	09/05/2024	10:52:43	G80005405286	GBP	693.30	1,794	CXE	2899474103029
HSBC HOLDINGS PLC	09/05/2024	10:52:48	G80005405286	GBP	693.30	339	CXE	2899474103055
HSBC HOLDINGS PLC	09/05/2024	10:52:48	G80005405286	GBP	693.30	437	CXE	2899474103056
HSBC HOLDINGS PLC	09/05/2024	10:53:04	G80005405286	GBP	693.30	373	CXE	2899474103080

HSBC HOLDINGS PLC	09/05/2024	10:53:04	G80005405286	GBP	693.30	316	CXE	2899474103081
HSBC HOLDINGS PLC	09/05/2024	10:53:19	G80005405286	GBP	693.30	1,568	LSE	E0j309j5j8
HSBC HOLDINGS PLC	09/05/2024	10:53:29	G80005405286	GBP	693.40	1,347	LSE	E0j309j5eG
HSBC HOLDINGS PLC	09/05/2024	10:53:35	G80005405286	GBP	693.40	487	LSE	E0j309j5jsh
HSBC HOLDINGS PLC	09/05/2024	10:54:20	G80005405286	GBP	693.60	770	BXE	78364190008
HSBC HOLDINGS PLC	09/05/2024	10:54:20	G80005405286	GBP	693.60	312	BXE	78364190009
HSBC HOLDINGS PLC	09/05/2024	10:54:24	G80005405286	GBP	693.60	849	BXE	78364190010
HSBC HOLDINGS PLC	09/05/2024	10:54:24	G80005405286	GBP	693.60	312	BXE	78364190011
HSBC HOLDINGS PLC	09/05/2024	10:54:24	G80005405286	GBP	693.60	636	BXE	78364190012
HSBC HOLDINGS PLC	09/05/2024	10:54:34	G80005405286	GBP	693.40	3,075	LSE	E0j309j6A3
HSBC HOLDINGS PLC	09/05/2024	10:54:34	G80005405286	GBP	693.40	1,719	LSE	E0j309j6A5
HSBC HOLDINGS PLC	09/05/2024	10:54:34	G80005405286	GBP	693.40	816	AQUIS	21993
HSBC HOLDINGS PLC	09/05/2024	10:54:34	G80005405286	GBP	693.40	832	BXE	78364190021
HSBC HOLDINGS PLC	09/05/2024	10:54:34	G80005405286	GBP	693.40	79	BXE	78364190022
HSBC HOLDINGS PLC	09/05/2024	10:54:34	G80005405286	GBP	693.40	2,732	CXE	2899474103236
HSBC HOLDINGS PLC	09/05/2024	10:54:34	G80005405286	GBP	693.40	258	CXE	2899474103237
HSBC HOLDINGS PLC	09/05/2024	10:54:34	G80005405286	GBP	693.40	484	LSE	E0j309j6Ab
HSBC HOLDINGS PLC	09/05/2024	10:54:34	G80005405286	GBP	693.40	23	LSE	E0j309j6Ad
HSBC HOLDINGS PLC	09/05/2024	10:54:34	G80005405286	GBP	693.40	456	LSE	E0j309j6Ah
HSBC HOLDINGS PLC	09/05/2024	10:54:34	G80005405286	GBP	693.40	175	LSE	E0j309j6Aj
HSBC HOLDINGS PLC	09/05/2024	10:54:34	G80005405286	GBP	693.40	479	LSE	E0j309j6AS
HSBC HOLDINGS PLC	09/05/2024	10:54:34	G80005405286	GBP	693.40	756	LSE	E0j309j6AZ
HSBC HOLDINGS PLC	09/05/2024	10:54:34	G80005405286	GBP	693.40	555	TURQUOISE	E0j30AIS0eA
HSBC HOLDINGS PLC	09/05/2024	10:54:34	G80005405286	GBP	693.40	53	TURQUOISE	E0j30AIS0eG
HSBC HOLDINGS PLC	09/05/2024	10:54:56	G80005405286	GBP	693.30	1,960	LSE	E0j309j6G3
HSBC HOLDINGS PLC	09/05/2024	10:54:56	G80005405286	GBP	693.30	1,041	LSE	E0j309j6Gk
HSBC HOLDINGS PLC	09/05/2024	10:54:56	G80005405286	GBP	693.30	1,960	LSE	E0j309j6GY
HSBC HOLDINGS PLC	09/05/2024	10:57:10	G80005405286	GBP	693.30	1,244	AQUIS	22269
HSBC HOLDINGS PLC	09/05/2024	10:57:10	G80005405286	GBP	693.30	187	AQUIS	22270
HSBC HOLDINGS PLC	09/05/2024	10:57:16	G80005405286	GBP	693.20	1,309	LSE	E0j309j7Gj
HSBC HOLDINGS PLC	09/05/2024	10:57:16	G80005405286	GBP	693.20	1,309	LSE	E0j309j7Gm
HSBC HOLDINGS PLC	09/05/2024	10:57:16	G80005405286	GBP	693.20	1,309	LSE	E0j309j7Gw
HSBC HOLDINGS PLC	09/05/2024	10:57:16	G80005405286	GBP	693.20	82	LSE	E0j309j7Hd
HSBC HOLDINGS PLC	09/05/2024	10:57:16	G80005405286	GBP	693.20	1,227	LSE	E0j309j7Hp
HSBC HOLDINGS PLC	09/05/2024	10:57:16	G80005405286	GBP	693.20	1,227	LSE	E0j309j7Hz
HSBC HOLDINGS PLC	09/05/2024	10:57:17	G80005405286	GBP	693.20	82	LSE	E0j309j7Hr
HSBC HOLDINGS PLC	09/05/2024	10:57:35	G80005405286	GBP	693.20	3,998	LSE	E0j309j7Nk
HSBC HOLDINGS PLC	09/05/2024	10:57:35	G80005405286	GBP	693.20	751	BXE	78364190291
HSBC HOLDINGS PLC	09/05/2024	10:57:35	G80005405286	GBP	693.20	2,465	CXE	2899474103703
HSBC HOLDINGS PLC	09/05/2024	10:57:35	G80005405286	GBP	693.20	2,534	LSE	E0j309j7Q4
HSBC HOLDINGS PLC	09/05/2024	10:57:35	G80005405286	GBP	693.20	501	TURQUOISE	E0j30AIS5Tq
HSBC HOLDINGS PLC	09/05/2024	10:57:35	G80005405286	GBP	693.20	673	CXE	2899474103704
HSBC HOLDINGS PLC	09/05/2024	10:58:11	G80005405286	GBP	693.00	1,200	LSE	E0j309j7c1
HSBC HOLDINGS PLC	09/05/2024	10:58:11	G80005405286	GBP	693.00	96	AQUIS	22374
HSBC HOLDINGS PLC	09/05/2024	10:58:11	G80005405286	GBP	693.00	105	BXE	78364190345
HSBC HOLDINGS PLC	09/05/2024	10:58:11	G80005405286	GBP	693.00	105	BXE	78364190346
HSBC HOLDINGS PLC	09/05/2024	10:58:11	G80005405286	GBP	693.00	349	CXE	2899474103795
HSBC HOLDINGS PLC	09/05/2024	10:58:11	G80005405286	GBP	693.00	349	CXE	2899474103796
HSBC HOLDINGS PLC	09/05/2024	10:58:11	G80005405286	GBP	693.00	1,200	LSE	E0j309j7cS
HSBC HOLDINGS PLC	09/05/2024	10:58:11	G80005405286	GBP	693.00	137	TURQUOISE	E0j30AIS6c7
HSBC HOLDINGS PLC	09/05/2024	10:58:11	G80005405286	GBP	693.00	105	BXE	78364190347
HSBC HOLDINGS PLC	09/05/2024	10:59:34	G80005405286	GBP	692.90	1,200	LSE	E0j309j8AE
HSBC HOLDINGS PLC	09/05/2024	10:59:34	G80005405286	GBP	692.90	26	AQUIS	22504
HSBC HOLDINGS PLC	09/05/2024	10:59:34	G80005405286	GBP	692.90	28	BXE	78364190455
HSBC HOLDINGS PLC	09/05/2024	10:59:34	G80005405286	GBP	692.90	93	CXE	2899474103973
HSBC HOLDINGS PLC	09/05/2024	10:59:34	G80005405286	GBP	692.90	93	CXE	2899474103974
HSBC HOLDINGS PLC	09/05/2024	10:59:34	G80005405286	GBP	692.90	137	LSE	E0j309j8Ae
HSBC HOLDINGS PLC	09/05/2024	10:59:34	G80005405286	GBP	692.90	28	BXE	78364190456
HSBC HOLDINGS PLC	09/05/2024	11:00:30	G80005405286	GBP	692.80	86	BXE	78364190528
HSBC HOLDINGS PLC	09/05/2024	11:00:30	G80005405286	GBP	692.80	286	CXE	2899474104095
HSBC HOLDINGS PLC	09/05/2024	11:00:30	G80005405286	GBP	692.80	1,200	LSE	E0j309j8Al
HSBC HOLDINGS PLC	09/05/2024	11:00:32	G80005405286	GBP	692.80	1,200	LSE	E0j309j8cC
HSBC HOLDINGS PLC	09/05/2024	11:01:53	G80005405286	GBP	692.90	1,200	LSE	E0j309j8cZ
HSBC HOLDINGS PLC	09/05/2024	11:01:53	G80005405286	GBP	692.90	295	CXE	2899474104218
HSBC HOLDINGS PLC	09/05/2024	11:01:53	G80005405286	GBP	692.90	89	BXE	78364190597
HSBC HOLDINGS PLC	09/05/2024	11:02:28	G80005405286	GBP	693.00	354	BXE	78364190644
HSBC HOLDINGS PLC	09/05/2024	11:02:28	G80005405286	GBP	693.00	46	BXE	78364190645
HSBC HOLDINGS PLC	09/05/2024	11:02:28	G80005405286	GBP	693.00	478	BXE	78364190646
HSBC HOLDINGS PLC	09/05/2024	11:02:32	G80005405286	GBP	692.80	1,200	LSE	E0j309j9X5
HSBC HOLDINGS PLC	09/05/2024	11:02:32	G80005405286	GBP	692.80	304	CXE	2899474104328
HSBC HOLDINGS PLC	09/05/2024	11:02:32	G80005405286	GBP	692.80	92	BXE	78364190674
HSBC HOLDINGS PLC	09/05/2024	11:02:55	G80005405286	GBP	692.90	455	TURQUOISE	E0j30AISEK7
HSBC HOLDINGS PLC	09/05/2024	11:03:14	G80005405286	GBP	692.80	1,200	LSE	E0j309j9kt
HSBC HOLDINGS PLC	09/05/2024	11:03:14	G80005405286	GBP	692.80	1,200	LSE	E0j309j9la
HSBC HOLDINGS PLC	09/05/2024	11:03:14	G80005405286	GBP	692.80	304	CXE	2899474104385
HSBC HOLDINGS PLC	09/05/2024	11:03:14	G80005405286	GBP	692.80	92	BXE	78364190711
HSBC HOLDINGS PLC	09/05/2024	11:03:17	G80005405286	GBP	692.80	86	AQUIS	22850
HSBC HOLDINGS PLC	09/05/2024	11:03:17	G80005405286	GBP	692.80	92	BXE	78364190712
HSBC HOLDINGS PLC	09/05/2024	11:03:17	G80005405286	GBP	692.80	304	CXE	2899474104387
HSBC HOLDINGS PLC	09/05/2024	11:03:17	G80005405286	GBP	692.80	597	LSE	E0j309j9mV
HSBC HOLDINGS PLC	09/05/2024	11:03:17	G80005405286	GBP	692.80	249	LSE	E0j309j9mZ
HSBC HOLDINGS PLC	09/05/2024	11:03:17	G80005405286	GBP	692.80	137	TURQUOISE	E0j30AISEsH
HSBC HOLDINGS PLC	09/05/2024	11:03:17	G80005405286	GBP	692.80	92	BXE	78364190713
HSBC HOLDINGS PLC	09/05/2024	11:03:17	G80005405286	GBP	692.80	304	CXE	2899474104388
HSBC HOLDINGS PLC	09/05/2024	11:03:17	G80005405286	GBP	692.80	15	LSE	E0j309j9mb
HSBC HOLDINGS PLC	09/05/2024	11:03:17	G80005405286	GBP	692.80	681	AQUIS	22851
HSBC HOLDINGS PLC	09/05/2024	11:03:28	G80005405286	GBP	692.80	86	AQUIS	22861
HSBC HOLDINGS PLC	09/05/2024	11:03:28	G80005405286	GBP	692.80	86	AQUIS	22865
HSBC HOLDINGS PLC	09/05/2024	11:03:28	G80005405286	GBP	692.80	780	AQUIS	22866
HSBC HOLDINGS PLC	09/05/2024	11:03:28	G80005405286	GBP	692.80	86	AQUIS	22867
HSBC HOLDINGS PLC	09/05/2024	11:03:28	G80005405286	GBP	692.80	266	AQUIS	22868
HSBC HOLDINGS PLC	09/05/2024	11:03:28	G80005405286	GBP	692.80	93	BXE	78364190723
HSBC HOLDINGS PLC	09/05/2024	11:03:28	G80005405286	GBP	692.80	93	BXE	78364190725
HSBC HOLDINGS PLC	09/05/2024	11:03:28	G80005405286	GBP	692.80	93	BXE	78364190726
HSBC HOLDINGS PLC	09/05/2024	11:03:28	G80005405286	GBP	692.80	93	BXE	78364190727
HSBC HOLDINGS PLC	09/05/2024	11:03:28	G80005405286	GBP	692.80	93	BXE	78364190728
HSBC HOLDINGS PLC	09/05/2024	11:03:28	G80005405286	GBP	692.80	93	BXE	78364190729
HSBC HOLDINGS PLC	09/05/2024	11:03:28	G80005405286	GBP	692.80	93	BXE	78364190730
HSBC HOLDINGS PLC	09/05/2024	11:03:28	G80005405286	GBP	692.80	93	BXE	78364190731
HSBC HOLDINGS PLC	09/05/2024	11:03:28	G80005405286	GBP	692.80	64	BXE	78364190732
HSBC HOLDINGS PLC	09/05/2024	11:03:28	G80005405286	GBP	692.80	93	BXE	78364190733

HSBC HOLDINGS PLC	09/05/2024	11:12:31	G80005405286	GBP	693.20	207	TURQUOISE	E0i30aIST1V
HSBC HOLDINGS PLC	09/05/2024	11:12:32	G80005405286	GBP	693.20	5,172	LSE	E0i309jDcd
HSBC HOLDINGS PLC	09/05/2024	11:15:22	G80005405286	GBP	693.30	1,265	LSE	E0i309jEkl
HSBC HOLDINGS PLC	09/05/2024	11:15:29	G80005405286	GBP	693.30	1,265	LSE	E0i309jEoc
HSBC HOLDINGS PLC	09/05/2024	11:15:44	G80005405286	GBP	693.30	1,009	LSE	E0i309jEzZ
HSBC HOLDINGS PLC	09/05/2024	11:15:45	G80005405286	GBP	693.30	205	LSE	E0i309jF0B
HSBC HOLDINGS PLC	09/05/2024	11:16:02	G80005405286	GBP	693.40	600	AQUIS	23938
HSBC HOLDINGS PLC	09/05/2024	11:16:02	G80005405286	GBP	693.40	536	BXE	78364191543
HSBC HOLDINGS PLC	09/05/2024	11:16:02	G80005405286	GBP	693.40	163	TURQUOISE	E0i30aISYml
HSBC HOLDINGS PLC	09/05/2024	11:16:17	G80005405286	GBP	693.40	600	AQUIS	23957
HSBC HOLDINGS PLC	09/05/2024	11:16:17	G80005405286	GBP	693.40	600	AQUIS	23958
HSBC HOLDINGS PLC	09/05/2024	11:16:17	G80005405286	GBP	693.40	217	LSE	E0i309jFDv
HSBC HOLDINGS PLC	09/05/2024	11:16:38	G80005405286	GBP	693.50	1,135	LSE	E0i309jFNm
HSBC HOLDINGS PLC	09/05/2024	11:16:39	G80005405286	GBP	693.50	257	LSE	E0i309jFO4
HSBC HOLDINGS PLC	09/05/2024	11:16:40	G80005405286	GBP	693.50	50	LSE	E0i309jFOT
HSBC HOLDINGS PLC	09/05/2024	11:16:55	G80005405286	GBP	693.50	1,308	CXE	2899474105747
HSBC HOLDINGS PLC	09/05/2024	11:17:47	G80005405286	GBP	693.50	1,200	LSE	E0i309jFHg
HSBC HOLDINGS PLC	09/05/2024	11:17:47	G80005405286	GBP	693.50	133	BXE	78364191724
HSBC HOLDINGS PLC	09/05/2024	11:17:47	G80005405286	GBP	693.50	133	BXE	78364191725
HSBC HOLDINGS PLC	09/05/2024	11:17:47	G80005405286	GBP	693.50	443	CXE	2899474105824
HSBC HOLDINGS PLC	09/05/2024	11:17:47	G80005405286	GBP	693.50	372	CXE	2899474105826
HSBC HOLDINGS PLC	09/05/2024	11:17:47	G80005405286	GBP	693.50	267	LSE	E0i309jFhb
HSBC HOLDINGS PLC	09/05/2024	11:17:49	G80005405286	GBP	693.50	1,649	LSE	E0i309jFJf
HSBC HOLDINGS PLC	09/05/2024	11:17:59	G80005405286	GBP	693.40	393	CXE	2899474105839
HSBC HOLDINGS PLC	09/05/2024	11:17:59	G80005405286	GBP	693.40	344	CXE	2899474105840
HSBC HOLDINGS PLC	09/05/2024	11:17:59	G80005405286	GBP	693.40	686	CXE	2899474105841
HSBC HOLDINGS PLC	09/05/2024	11:18:10	G80005405286	GBP	693.40	680	AQUIS	24200
HSBC HOLDINGS PLC	09/05/2024	11:18:10	G80005405286	GBP	693.40	268	BXE	78364191752
HSBC HOLDINGS PLC	09/05/2024	11:18:10	G80005405286	GBP	693.40	569	CXE	2899474105860
HSBC HOLDINGS PLC	09/05/2024	11:18:28	G80005405286	GBP	693.40	380	CXE	2899474105891
HSBC HOLDINGS PLC	09/05/2024	11:18:28	G80005405286	GBP	693.40	605	CXE	2899474105892
HSBC HOLDINGS PLC	09/05/2024	11:18:28	G80005405286	GBP	693.40	497	CXE	2899474105893
HSBC HOLDINGS PLC	09/05/2024	11:18:47	G80005405286	GBP	693.40	110	AQUIS	24269
HSBC HOLDINGS PLC	09/05/2024	11:18:47	G80005405286	GBP	693.40	23	CXE	2899474105925
HSBC HOLDINGS PLC	09/05/2024	11:18:47	G80005405286	GBP	693.40	825	CXE	2899474105926
HSBC HOLDINGS PLC	09/05/2024	11:18:47	G80005405286	GBP	693.40	372	CXE	2899474105927
HSBC HOLDINGS PLC	09/05/2024	11:19:00	G80005405286	GBP	693.40	341	CXE	2899474105945
HSBC HOLDINGS PLC	09/05/2024	11:19:00	G80005405286	GBP	693.40	372	CXE	2899474105946
HSBC HOLDINGS PLC	09/05/2024	11:19:00	G80005405286	GBP	693.40	641	CXE	2899474105947
HSBC HOLDINGS PLC	09/05/2024	11:19:18	G80005405286	GBP	693.40	696	AQUIS	24321
HSBC HOLDINGS PLC	09/05/2024	11:19:18	G80005405286	GBP	693.40	315	AQUIS	24322
HSBC HOLDINGS PLC	09/05/2024	11:19:18	G80005405286	GBP	693.40	325	CXE	2899474106000
HSBC HOLDINGS PLC	09/05/2024	11:19:18	G80005405286	GBP	693.20	13	AQUIS	24323
HSBC HOLDINGS PLC	09/05/2024	11:19:18	G80005405286	GBP	693.20	548	AQUIS	24324
HSBC HOLDINGS PLC	09/05/2024	11:19:18	G80005405286	GBP	693.20	13	AQUIS	24325
HSBC HOLDINGS PLC	09/05/2024	11:19:18	G80005405286	GBP	693.20	535	AQUIS	24326
HSBC HOLDINGS PLC	09/05/2024	11:19:18	G80005405286	GBP	693.20	14	BXE	78364191854
HSBC HOLDINGS PLC	09/05/2024	11:19:18	G80005405286	GBP	693.20	522	BXE	78364191855
HSBC HOLDINGS PLC	09/05/2024	11:19:18	G80005405286	GBP	693.20	89	BXE	78364191856
HSBC HOLDINGS PLC	09/05/2024	11:19:18	G80005405286	GBP	693.20	14	BXE	78364191857
HSBC HOLDINGS PLC	09/05/2024	11:19:18	G80005405286	GBP	693.20	508	BXE	78364191858
HSBC HOLDINGS PLC	09/05/2024	11:19:18	G80005405286	GBP	693.20	103	BXE	78364191859
HSBC HOLDINGS PLC	09/05/2024	11:19:18	G80005405286	GBP	693.20	508	BXE	78364191860
HSBC HOLDINGS PLC	09/05/2024	11:19:18	G80005405286	GBP	693.20	14	BXE	78364191861
HSBC HOLDINGS PLC	09/05/2024	11:19:18	G80005405286	GBP	693.20	103	BXE	78364191862
HSBC HOLDINGS PLC	09/05/2024	11:19:18	G80005405286	GBP	693.20	43	CXE	2899474106003
HSBC HOLDINGS PLC	09/05/2024	11:19:18	G80005405286	GBP	693.20	2,006	CXE	2899474106004
HSBC HOLDINGS PLC	09/05/2024	11:19:18	G80005405286	GBP	693.20	43	CXE	2899474106005
HSBC HOLDINGS PLC	09/05/2024	11:19:18	G80005405286	GBP	693.20	2,006	CXE	2899474106006
HSBC HOLDINGS PLC	09/05/2024	11:19:18	G80005405286	GBP	693.20	43	CXE	2899474106007
HSBC HOLDINGS PLC	09/05/2024	11:19:18	G80005405286	GBP	693.20	468	CXE	2899474106008
HSBC HOLDINGS PLC	09/05/2024	11:19:18	G80005405286	GBP	693.20	169	LSE	E0i309jGSb
HSBC HOLDINGS PLC	09/05/2024	11:19:18	G80005405286	GBP	693.20	1,200	LSE	E0i309jGSG
HSBC HOLDINGS PLC	09/05/2024	11:19:18	G80005405286	GBP	693.20	2,064	LSE	E0i309jGSI
HSBC HOLDINGS PLC	09/05/2024	11:19:18	G80005405286	GBP	693.20	1,124	LSE	E0i309jGSP
HSBC HOLDINGS PLC	09/05/2024	11:19:18	G80005405286	GBP	693.20	2,064	LSE	E0i309jGSR
HSBC HOLDINGS PLC	09/05/2024	11:19:18	G80005405286	GBP	693.20	1,612	LSE	E0i309jGST
HSBC HOLDINGS PLC	09/05/2024	11:19:18	G80005405286	GBP	693.20	2,064	LSE	E0i309jGSZ
HSBC HOLDINGS PLC	09/05/2024	11:19:18	G80005405286	GBP	693.20	77	TURQUOISE	E0i30aISdK0
HSBC HOLDINGS PLC	09/05/2024	11:19:18	G80005405286	GBP	693.20	22	TURQUOISE	E0i30aISdK4
HSBC HOLDINGS PLC	09/05/2024	11:19:18	G80005405286	GBP	693.20	407	TURQUOISE	E0i30aISdK6
HSBC HOLDINGS PLC	09/05/2024	11:19:18	G80005405286	GBP	693.20	407	TURQUOISE	E0i30aISdKJ
HSBC HOLDINGS PLC	09/05/2024	11:19:18	G80005405286	GBP	693.20	407	TURQUOISE	E0i30aISdKZ
HSBC HOLDINGS PLC	09/05/2024	11:19:18	G80005405286	GBP	693.20	529	BXE	78364191863
HSBC HOLDINGS PLC	09/05/2024	11:19:18	G80005405286	GBP	693.20	14	BXE	78364191864
HSBC HOLDINGS PLC	09/05/2024	11:19:18	G80005405286	GBP	693.20	43	CXE	2899474106009
HSBC HOLDINGS PLC	09/05/2024	11:19:18	G80005405286	GBP	693.20	2,006	CXE	2899474106010
HSBC HOLDINGS PLC	09/05/2024	11:19:18	G80005405286	GBP	693.20	354	TURQUOISE	E0i30aISdKf
HSBC HOLDINGS PLC	09/05/2024	11:19:18	G80005405286	GBP	693.20	316	TURQUOISE	E0i30aISdKq
HSBC HOLDINGS PLC	09/05/2024	11:19:18	G80005405286	GBP	693.20	806	LSE	E0i309jGTW
HSBC HOLDINGS PLC	09/05/2024	11:19:18	G80005405286	GBP	693.20	654	LSE	E0i309jGTY
HSBC HOLDINGS PLC	09/05/2024	11:19:18	G80005405286	GBP	693.20	99	TURQUOISE	E0i30aISdL1
HSBC HOLDINGS PLC	09/05/2024	11:19:19	G80005405286	GBP	693.20	2,299	LSE	E0i309jGUS
HSBC HOLDINGS PLC	09/05/2024	11:19:19	G80005405286	GBP	693.20	1,369	LSE	E0i309jGUU
HSBC HOLDINGS PLC	09/05/2024	11:19:19	G80005405286	GBP	693.20	1,369	LSE	E0i309jGUV
HSBC HOLDINGS PLC	09/05/2024	11:23:15	G80005405286	GBP	693.10	1,164	LSE	E0i309jEzZ
HSBC HOLDINGS PLC	09/05/2024	11:23:16	G80005405286	GBP	693.10	36	LSE	E0i309jEzZ
HSBC HOLDINGS PLC	09/05/2024	11:23:23	G80005405286	GBP	693.00	43	AQUIS	24621
HSBC HOLDINGS PLC	09/05/2024	11:23:23	G80005405286	GBP	693.00	103	AQUIS	24622
HSBC HOLDINGS PLC	09/05/2024	11:23:23	G80005405286	GBP	693.00	1,038	AQUIS	24623
HSBC HOLDINGS PLC	09/05/2024	11:23:23	G80005405286	GBP	693.00	44	BXE	78364192112
HSBC HOLDINGS PLC	09/05/2024	11:23:23	G80005405286	GBP	693.00	113	BXE	78364192113
HSBC HOLDINGS PLC	09/05/2024	11:23:23	G80005405286	GBP	693.00	149	CXE	2899474106352
HSBC HOLDINGS PLC	09/05/2024	11:23:23	G80005405286	GBP	693.00	373	CXE	2899474106353
HSBC HOLDINGS PLC	09/05/2024	11:23:39	G80005405286	GBP	692.90	112	BXE	78364192140
HSBC HOLDINGS PLC	09/05/2024	11:23:39	G80005405286	GBP	692.90	367	CXE	2899474106382
HSBC HOLDINGS PLC	09/05/2024	11:23:39	G80005405286	GBP	692.90	1,200	LSE	E0i309jFK
HSBC HOLDINGS PLC	09/05/2024	11:23:39	G80005405286	GBP	692.90	599	LSE	E0i309jFf
HSBC HOLDINGS PLC	09/05/2024	11:23:39	G80005405286	GBP	692.90	301	LSE	E0i309jFfW
HSBC HOLDINGS PLC	09/05/2024	11:23:39	G80005405286	GBP	692.90	1,316	LSE	E0i309jFfX
HSBC HOLDINGS PLC	09/05/2024	11:25:47	G80005405286	GBP	692.80	5,092	CXE	2899474106648

HSBC HOLDINGS PLC	09/05/2024	11:36:53	G80005405286	GBP	692.60	60	LSE	E0{309}M&N
HSBC HOLDINGS PLC	09/05/2024	11:36:53	G80005405286	GBP	692.60	3,816	LSE	E0{309}M&P
HSBC HOLDINGS PLC	09/05/2024	11:36:53	G80005405286	GBP	692.60	767	TURQUOISE	E0{30AT}3V
HSBC HOLDINGS PLC	09/05/2024	11:36:53	G80005405286	GBP	692.50	1,200	LSE	E0{309}M&M
HSBC HOLDINGS PLC	09/05/2024	11:36:53	G80005405286	GBP	692.50	574	LSE	E0{309}M&Mr
HSBC HOLDINGS PLC	09/05/2024	11:36:53	G80005405286	GBP	692.50	97	AQUIS	25765
HSBC HOLDINGS PLC	09/05/2024	11:36:53	G80005405286	GBP	692.50	105	BXE	78364193196
HSBC HOLDINGS PLC	09/05/2024	11:36:53	G80005405286	GBP	692.50	346	CXE	2899474107933
HSBC HOLDINGS PLC	09/05/2024	11:36:53	G80005405286	GBP	692.50	1,200	LSE	E0{309}M&L
HSBC HOLDINGS PLC	09/05/2024	11:36:53	G80005405286	GBP	692.50	202	TURQUOISE	E0{30AT}3&F
HSBC HOLDINGS PLC	09/05/2024	11:39:01	G80005405286	GBP	692.90	442	CXE	2899474108134
HSBC HOLDINGS PLC	09/05/2024	11:39:09	G80005405286	GBP	692.90	433	CXE	2899474108151
HSBC HOLDINGS PLC	09/05/2024	11:39:19	G80005405286	GBP	692.90	1,126	LSE	E0{309}M&e
HSBC HOLDINGS PLC	09/05/2024	11:39:19	G80005405286	GBP	692.90	347	LSE	E0{309}M&I
HSBC HOLDINGS PLC	09/05/2024	11:39:25	G80005405286	GBP	692.90	376	LSE	E0{309}M&nb
HSBC HOLDINGS PLC	09/05/2024	11:39:25	G80005405286	GBP	692.90	1,120	LSE	E0{309}M&hZ
HSBC HOLDINGS PLC	09/05/2024	11:39:44	G80005405286	GBP	692.90	1,332	CXE	2899474108203
HSBC HOLDINGS PLC	09/05/2024	11:40:24	G80005405286	GBP	693.00	213	CXE	2899474108339
HSBC HOLDINGS PLC	09/05/2024	11:40:24	G80005405286	GBP	693.00	380	CXE	2899474108340
HSBC HOLDINGS PLC	09/05/2024	11:40:24	G80005405286	GBP	693.00	524	CXE	2899474108341
HSBC HOLDINGS PLC	09/05/2024	11:40:34	G80005405286	GBP	693.00	406	CXE	2899474108354
HSBC HOLDINGS PLC	09/05/2024	11:41:14	G80005405286	GBP	693.00	1,604	LSE	E0{309}O&J
HSBC HOLDINGS PLC	09/05/2024	11:41:14	G80005405286	GBP	693.00	1,604	LSE	E0{309}O&JP
HSBC HOLDINGS PLC	09/05/2024	11:41:15	G80005405286	GBP	693.00	1,604	LSE	E0{309}O&Ji
HSBC HOLDINGS PLC	09/05/2024	11:41:15	G80005405286	GBP	693.00	277	LSE	E0{309}O&JK
HSBC HOLDINGS PLC	09/05/2024	11:41:21	G80005405286	GBP	693.00	87	LSE	E0{309}O&Lw
HSBC HOLDINGS PLC	09/05/2024	11:41:22	G80005405286	GBP	693.00	1,415	LSE	E0{309}O&Mh
HSBC HOLDINGS PLC	09/05/2024	11:41:37	G80005405286	GBP	693.00	358	TURQUOISE	E0{30AT}A&z
HSBC HOLDINGS PLC	09/05/2024	11:41:37	G80005405286	GBP	693.00	70	TURQUOISE	E0{30AT}A&A4
HSBC HOLDINGS PLC	09/05/2024	11:41:37	G80005405286	GBP	693.00	958	TURQUOISE	E0{30AT}A&A7
HSBC HOLDINGS PLC	09/05/2024	11:42:08	G80005405286	GBP	693.00	363	TURQUOISE	E0{30AT}A&F
HSBC HOLDINGS PLC	09/05/2024	11:42:59	G80005405286	GBP	693.00	805	BXE	78364193664
HSBC HOLDINGS PLC	09/05/2024	11:42:59	G80005405286	GBP	693.00	722	BXE	78364193666
HSBC HOLDINGS PLC	09/05/2024	11:42:59	G80005405286	GBP	693.00	1,851	CXE	2899474108609
HSBC HOLDINGS PLC	09/05/2024	11:42:59	G80005405286	GBP	693.00	2,400	LSE	E0{309}O&rd
HSBC HOLDINGS PLC	09/05/2024	11:42:59	G80005405286	GBP	693.00	317	LSE	E0{309}O&rh
HSBC HOLDINGS PLC	09/05/2024	11:42:59	G80005405286	GBP	693.00	2,439	LSE	E0{309}O&rj
HSBC HOLDINGS PLC	09/05/2024	11:42:59	G80005405286	GBP	693.00	244	LSE	E0{309}O&rm
HSBC HOLDINGS PLC	09/05/2024	11:42:59	G80005405286	GBP	693.00	2,473	LSE	E0{309}O&rq
HSBC HOLDINGS PLC	09/05/2024	11:42:59	G80005405286	GBP	693.00	1,808	LSE	E0{309}O&rs
HSBC HOLDINGS PLC	09/05/2024	11:42:59	G80005405286	GBP	693.00	2,717	LSE	E0{309}O&rx
HSBC HOLDINGS PLC	09/05/2024	11:42:59	G80005405286	GBP	693.00	668	LSE	E0{309}O&rz
HSBC HOLDINGS PLC	09/05/2024	11:42:59	G80005405286	GBP	693.00	175	TURQUOISE	E0{30AT}B&w
HSBC HOLDINGS PLC	09/05/2024	11:42:59	G80005405286	GBP	693.00	483	TURQUOISE	E0{30AT}B&wo
HSBC HOLDINGS PLC	09/05/2024	11:42:59	G80005405286	GBP	693.00	805	BXE	78364193667
HSBC HOLDINGS PLC	09/05/2024	11:42:59	G80005405286	GBP	693.00	805	BXE	78364193668
HSBC HOLDINGS PLC	09/05/2024	11:42:59	G80005405286	GBP	693.00	734	BXE	78364193669
HSBC HOLDINGS PLC	09/05/2024	11:42:59	G80005405286	GBP	693.00	792	CXE	2899474108610
HSBC HOLDINGS PLC	09/05/2024	11:42:59	G80005405286	GBP	693.00	883	CXE	2899474108612
HSBC HOLDINGS PLC	09/05/2024	11:42:59	G80005405286	GBP	693.00	1,489	CXE	2899474108613
HSBC HOLDINGS PLC	09/05/2024	11:42:59	G80005405286	GBP	693.00	2,643	CXE	2899474108615
HSBC HOLDINGS PLC	09/05/2024	11:42:59	G80005405286	GBP	693.00	507	CXE	2899474108616
HSBC HOLDINGS PLC	09/05/2024	11:42:59	G80005405286	GBP	693.00	2,643	CXE	2899474108617
HSBC HOLDINGS PLC	09/05/2024	11:42:59	G80005405286	GBP	693.00	858	CXE	2899474108618
HSBC HOLDINGS PLC	09/05/2024	11:42:59	G80005405286	GBP	693.00	1,042	CXE	2899474108619
HSBC HOLDINGS PLC	09/05/2024	11:42:59	G80005405286	GBP	693.00	538	TURQUOISE	E0{30AT}B&u5
HSBC HOLDINGS PLC	09/05/2024	11:42:59	G80005405286	GBP	693.00	446	TURQUOISE	E0{30AT}B&u7
HSBC HOLDINGS PLC	09/05/2024	11:42:59	G80005405286	GBP	693.00	538	TURQUOISE	E0{30AT}B&uX
HSBC HOLDINGS PLC	09/05/2024	11:42:59	G80005405286	GBP	693.00	41	TURQUOISE	E0{30AT}B&uP
HSBC HOLDINGS PLC	09/05/2024	11:42:59	G80005405286	GBP	692.90	1,820	LSE	E0{309}O&su
HSBC HOLDINGS PLC	09/05/2024	11:42:59	G80005405286	GBP	692.90	1,820	LSE	E0{309}O&F
HSBC HOLDINGS PLC	09/05/2024	11:42:59	G80005405286	GBP	692.90	1,536	CXE	2899474108620
HSBC HOLDINGS PLC	09/05/2024	11:42:59	G80005405286	GBP	692.90	207	TURQUOISE	E0{30AT}B&A
HSBC HOLDINGS PLC	09/05/2024	11:42:59	G80005405286	GBP	692.90	850	TURQUOISE	E0{30AT}B&V
HSBC HOLDINGS PLC	09/05/2024	11:48:40	G80005405286	GBP	693.60	1,342	LSE	E0{309}R&Oj
HSBC HOLDINGS PLC	09/05/2024	11:48:40	G80005405286	GBP	693.60	1,259	LSE	E0{309}R&Os
HSBC HOLDINGS PLC	09/05/2024	11:48:40	G80005405286	GBP	693.60	83	LSE	E0{309}R&PP
HSBC HOLDINGS PLC	09/05/2024	11:48:40	G80005405286	GBP	693.60	258	LSE	E0{309}R&PD
HSBC HOLDINGS PLC	09/05/2024	11:48:40	G80005405286	GBP	693.60	800	LSE	E0{309}R&PC
HSBC HOLDINGS PLC	09/05/2024	11:48:42	G80005405286	GBP	693.60	1,342	LSE	E0{309}R&Th
HSBC HOLDINGS PLC	09/05/2024	11:48:42	G80005405286	GBP	693.60	1,342	LSE	E0{309}R&TL
HSBC HOLDINGS PLC	09/05/2024	11:48:42	G80005405286	GBP	693.60	1,342	LSE	E0{309}R&TX
HSBC HOLDINGS PLC	09/05/2024	11:48:42	G80005405286	GBP	693.60	1,342	LSE	E0{309}R&U6
HSBC HOLDINGS PLC	09/05/2024	11:48:42	G80005405286	GBP	693.60	1,342	LSE	E0{309}R&Ua
HSBC HOLDINGS PLC	09/05/2024	11:48:42	G80005405286	GBP	693.60	1,342	LSE	E0{309}R&VQ
HSBC HOLDINGS PLC	09/05/2024	11:48:42	G80005405286	GBP	693.60	915	LSE	E0{309}R&VI
HSBC HOLDINGS PLC	09/05/2024	11:51:45	G80005405286	GBP	693.60	918	BXE	78364194332
HSBC HOLDINGS PLC	09/05/2024	11:51:45	G80005405286	GBP	693.60	3,015	CXE	2899474110032
HSBC HOLDINGS PLC	09/05/2024	11:51:45	G80005405286	GBP	693.60	3,100	LSE	E0{309}S&8
HSBC HOLDINGS PLC	09/05/2024	11:51:45	G80005405286	GBP	693.60	612	TURQUOISE	E0{30AT}N&Vp
HSBC HOLDINGS PLC	09/05/2024	11:51:45	G80005405286	GBP	693.60	550	CXE	2899474110035
HSBC HOLDINGS PLC	09/05/2024	11:51:45	G80005405286	GBP	693.60	273	CXE	2899474110036
HSBC HOLDINGS PLC	09/05/2024	11:53:04	G80005405286	GBP	693.60	775	AQUIS	27332
HSBC HOLDINGS PLC	09/05/2024	11:53:04	G80005405286	GBP	693.60	865	BXE	78364194402
HSBC HOLDINGS PLC	09/05/2024	11:53:04	G80005405286	GBP	693.60	2,839	CXE	2899474110128
HSBC HOLDINGS PLC	09/05/2024	11:53:04	G80005405286	GBP	693.60	2,848	LSE	E0{309}T&60
HSBC HOLDINGS PLC	09/05/2024	11:53:04	G80005405286	GBP	693.60	71	LSE	E0{309}T&68
HSBC HOLDINGS PLC	09/05/2024	11:53:04	G80005405286	GBP	693.60	577	TURQUOISE	E0{30AT}P&J3
HSBC HOLDINGS PLC	09/05/2024	11:55:03	G80005405286	GBP	693.60	1,051	AQUIS	27473
HSBC HOLDINGS PLC	09/05/2024	11:55:03	G80005405286	GBP	693.60	877	AQUIS	27474
HSBC HOLDINGS PLC	09/05/2024	11:55:03	G80005405286	GBP	693.60	196	AQUIS	27475
HSBC HOLDINGS PLC	09/05/2024	11:55:03	G80005405286	GBP	693.60	1,174	BXE	78364194567
HSBC HOLDINGS PLC	09/05/2024	11:55:03	G80005405286	GBP	693.60	1,001	BXE	78364194568
HSBC HOLDINGS PLC	09/05/2024	11:55:03	G80005405286	GBP	693.60	196	BXE	78364194569
HSBC HOLDINGS PLC	09/05/2024	11:55:03	G80005405286	GBP	693.60	381	CXE	2899474110327
HSBC HOLDINGS PLC	09/05/2024	11:55:03	G80005405286	GBP	693.60	3,472	CXE	2899474110329
HSBC HOLDINGS PLC	09/05/2024	11:55:03	G80005405286	GBP	693.60	3,736	CXE	2899474110330
HSBC HOLDINGS PLC	09/05/2024	11:55:03	G80005405286	GBP	693.60	196	CXE	2899474110331
HSBC HOLDINGS PLC	09/05/2024	11:55:03	G80005405286	GBP	693.60	646	LSE	E0{309}T&ux
HSBC HOLDINGS PLC	09/05/2024	11:55:03	G80005405286	GBP	693.60	3,317	LSE	E0{309}T&vO
HSBC HOLDINGS PLC	09/05/2024	11:55:03	G80005405286	GBP	693.60	4,042	LSE	E0{309}T&v2

HSBC HOLDINGS PLC	09/05/2024	14:13:18	G80005405286	GBP	693.50	41	LSE	E0j309IKcC
HSBC HOLDINGS PLC	09/05/2024	14:13:18	G80005405286	GBP	693.50	1,321	LSE	E0j309IKcd
HSBC HOLDINGS PLC	09/05/2024	14:13:18	G80005405286	GBP	693.50	143	LSE	E0j309IKcf
HSBC HOLDINGS PLC	09/05/2024	14:13:18	G80005405286	GBP	693.50	115	LSE	E0j309IKch
HSBC HOLDINGS PLC	09/05/2024	14:13:18	G80005405286	GBP	693.50	1,324	LSE	E0j309IKH
HSBC HOLDINGS PLC	09/05/2024	14:13:18	G80005405286	GBP	693.50	41	LSE	E0j309IKcJ
HSBC HOLDINGS PLC	09/05/2024	14:13:18	G80005405286	GBP	693.50	1,280	LSE	E0j309IKcV
HSBC HOLDINGS PLC	09/05/2024	14:13:18	G80005405286	GBP	693.50	832	LSE	E0j309IKcX
HSBC HOLDINGS PLC	09/05/2024	14:13:18	G80005405286	GBP	693.50	1,321	CXE	2899474138961
HSBC HOLDINGS PLC	09/05/2024	14:13:18	G80005405286	GBP	693.50	1,365	LSE	E0j309IKd3
HSBC HOLDINGS PLC	09/05/2024	14:13:18	G80005405286	GBP	693.50	1,343	LSE	E0j309IKdB
HSBC HOLDINGS PLC	09/05/2024	14:13:18	G80005405286	GBP	693.50	1,321	CXE	2899474138962
HSBC HOLDINGS PLC	09/05/2024	14:13:18	G80005405286	GBP	693.50	285	CXE	2899474138963
HSBC HOLDINGS PLC	09/05/2024	14:13:18	G80005405286	GBP	693.50	22	LSE	E0j309IKdb
HSBC HOLDINGS PLC	09/05/2024	14:13:18	G80005405286	GBP	693.50	22	LSE	E0j309IKdV
HSBC HOLDINGS PLC	09/05/2024	14:13:18	G80005405286	GBP	693.50	22	LSE	E0j309IKdg
HSBC HOLDINGS PLC	09/05/2024	14:13:18	G80005405286	GBP	693.50	846	CXE	2899474138964
HSBC HOLDINGS PLC	09/05/2024	14:13:52	G80005405286	GBP	693.30	1,200	LSE	E0j309IKe7
HSBC HOLDINGS PLC	09/05/2024	14:13:52	G80005405286	GBP	693.30	1,652	LSE	E0j309IKe9
HSBC HOLDINGS PLC	09/05/2024	14:13:52	G80005405286	GBP	693.30	137	TURQUOISE	E0j30ADxg3C
HSBC HOLDINGS PLC	09/05/2024	14:13:52	G80005405286	GBP	693.30	37	BXE	78364213359
HSBC HOLDINGS PLC	09/05/2024	14:13:52	G80005405286	GBP	693.30	124	CXE	2899474139078
HSBC HOLDINGS PLC	09/05/2024	14:15:11	G80005405286	GBP	693.30	424	AQUIS	48144
HSBC HOLDINGS PLC	09/05/2024	14:15:11	G80005405286	GBP	693.30	424	AQUIS	48145
HSBC HOLDINGS PLC	09/05/2024	14:15:11	G80005405286	GBP	693.30	272	AQUIS	48146
HSBC HOLDINGS PLC	09/05/2024	14:15:11	G80005405286	GBP	693.30	152	AQUIS	48147
HSBC HOLDINGS PLC	09/05/2024	14:15:11	G80005405286	GBP	693.30	31	AQUIS	48148
HSBC HOLDINGS PLC	09/05/2024	14:15:11	G80005405286	GBP	693.30	473	BXE	78364213585
HSBC HOLDINGS PLC	09/05/2024	14:15:11	G80005405286	GBP	693.30	473	BXE	78364213586
HSBC HOLDINGS PLC	09/05/2024	14:15:11	G80005405286	GBP	693.30	192	BXE	78364213587
HSBC HOLDINGS PLC	09/05/2024	14:15:11	G80005405286	GBP	693.30	165	BXE	78364213588
HSBC HOLDINGS PLC	09/05/2024	14:15:11	G80005405286	GBP	693.30	1,553	CXE	2899474139409
HSBC HOLDINGS PLC	09/05/2024	14:15:11	G80005405286	GBP	693.30	630	CXE	2899474139410
HSBC HOLDINGS PLC	09/05/2024	14:15:11	G80005405286	GBP	693.30	628	CXE	2899474139411
HSBC HOLDINGS PLC	09/05/2024	14:15:11	G80005405286	GBP	693.30	1,596	LSE	E0j309ILS
HSBC HOLDINGS PLC	09/05/2024	14:15:11	G80005405286	GBP	693.30	1,290	LSE	E0j309ILW
HSBC HOLDINGS PLC	09/05/2024	14:15:11	G80005405286	GBP	693.30	202	TURQUOISE	E0j30AXizc
HSBC HOLDINGS PLC	09/05/2024	14:15:11	G80005405286	GBP	693.30	316	TURQUOISE	E0j30AXizj
HSBC HOLDINGS PLC	09/05/2024	14:15:11	G80005405286	GBP	693.30	114	TURQUOISE	E0j30AXizn
HSBC HOLDINGS PLC	09/05/2024	14:15:11	G80005405286	GBP	693.30	316	TURQUOISE	E0j30AXizo
HSBC HOLDINGS PLC	09/05/2024	14:15:11	G80005405286	GBP	693.30	101	TURQUOISE	E0j30AXizp
HSBC HOLDINGS PLC	09/05/2024	14:15:11	G80005405286	GBP	693.30	316	TURQUOISE	E0j30AXizT
HSBC HOLDINGS PLC	09/05/2024	14:15:58	G80005405286	GBP	693.10	2,400	LSE	E0j309IMRl
HSBC HOLDINGS PLC	09/05/2024	14:15:58	G80005405286	GBP	693.10	1,267	LSE	E0j309IMRm
HSBC HOLDINGS PLC	09/05/2024	14:15:58	G80005405286	GBP	693.10	725	TURQUOISE	E0j30ADxxS5
HSBC HOLDINGS PLC	09/05/2024	14:15:58	G80005405286	GBP	693.10	973	AQUIS	48262
HSBC HOLDINGS PLC	09/05/2024	14:15:58	G80005405286	GBP	693.10	1,086	BXE	78364213701
HSBC HOLDINGS PLC	09/05/2024	14:15:58	G80005405286	GBP	693.10	1,961	CXE	2899474139587
HSBC HOLDINGS PLC	09/05/2024	14:15:58	G80005405286	GBP	693.10	1,434	CXE	2899474139588
HSBC HOLDINGS PLC	09/05/2024	14:15:58	G80005405286	GBP	693.10	172	CXE	2899474139589
HSBC HOLDINGS PLC	09/05/2024	14:18:24	G80005405286	GBP	692.80	1,195	LSE	E0j309INdJ
HSBC HOLDINGS PLC	09/05/2024	14:18:24	G80005405286	GBP	692.80	5	LSE	E0j309INdF
HSBC HOLDINGS PLC	09/05/2024	14:18:24	G80005405286	GBP	692.80	320	LSE	E0j309INdH
HSBC HOLDINGS PLC	09/05/2024	14:18:24	G80005405286	GBP	692.80	325	LSE	E0j309INdL
HSBC HOLDINGS PLC	09/05/2024	14:18:25	G80005405286	GBP	692.80	875	LSE	E0j309INdB
HSBC HOLDINGS PLC	09/05/2024	14:18:26	G80005405286	GBP	692.80	14	BXE	78364213956
HSBC HOLDINGS PLC	09/05/2024	14:18:26	G80005405286	GBP	692.80	40	CXE	2899474139986
HSBC HOLDINGS PLC	09/05/2024	14:18:26	G80005405286	GBP	692.80	1,200	LSE	E0j309INwq
HSBC HOLDINGS PLC	09/05/2024	14:18:26	G80005405286	GBP	692.80	137	TURQUOISE	E0j30ADxpUg
HSBC HOLDINGS PLC	09/05/2024	14:19:20	G80005405286	GBP	692.70	258	BXE	78364214140
HSBC HOLDINGS PLC	09/05/2024	14:19:20	G80005405286	GBP	692.70	258	BXE	78364214141
HSBC HOLDINGS PLC	09/05/2024	14:19:20	G80005405286	GBP	692.70	72	BXE	78364214142
HSBC HOLDINGS PLC	09/05/2024	14:19:20	G80005405286	GBP	692.70	850	CXE	2899474140252
HSBC HOLDINGS PLC	09/05/2024	14:19:20	G80005405286	GBP	692.70	850	CXE	2899474140253
HSBC HOLDINGS PLC	09/05/2024	14:19:20	G80005405286	GBP	692.70	850	CXE	2899474140254
HSBC HOLDINGS PLC	09/05/2024	14:19:20	G80005405286	GBP	692.70	478	CXE	2899474140255
HSBC HOLDINGS PLC	09/05/2024	14:19:20	G80005405286	GBP	692.70	1,200	LSE	E0j309IObu
HSBC HOLDINGS PLC	09/05/2024	14:19:20	G80005405286	GBP	692.70	1,200	LSE	E0j309IOc4
HSBC HOLDINGS PLC	09/05/2024	14:19:20	G80005405286	GBP	692.70	1,200	LSE	E0j309IOcE
HSBC HOLDINGS PLC	09/05/2024	14:19:20	G80005405286	GBP	692.70	29	LSE	E0j309IOcT
HSBC HOLDINGS PLC	09/05/2024	14:19:20	G80005405286	GBP	692.70	173	TURQUOISE	E0j30AXx2x
HSBC HOLDINGS PLC	09/05/2024	14:19:20	G80005405286	GBP	692.70	173	TURQUOISE	E0j30AXx35
HSBC HOLDINGS PLC	09/05/2024	14:19:20	G80005405286	GBP	692.70	77	TURQUOISE	E0j30AXx3C
HSBC HOLDINGS PLC	09/05/2024	14:19:20	G80005405286	GBP	692.70	96	TURQUOISE	E0j30AXx3G
HSBC HOLDINGS PLC	09/05/2024	14:20:25	G80005405286	GBP	692.80	793	AQUIS	48871
HSBC HOLDINGS PLC	09/05/2024	14:20:25	G80005405286	GBP	692.80	39	LSE	E0j309IPKR
HSBC HOLDINGS PLC	09/05/2024	14:20:25	G80005405286	GBP	692.80	439	LSE	E0j309IPKT
HSBC HOLDINGS PLC	09/05/2024	14:20:31	G80005405286	GBP	692.80	840	AQUIS	48877
HSBC HOLDINGS PLC	09/05/2024	14:20:37	G80005405286	GBP	692.80	842	AQUIS	48881
HSBC HOLDINGS PLC	09/05/2024	14:20:37	G80005405286	GBP	692.80	315	AQUIS	48882
HSBC HOLDINGS PLC	09/05/2024	14:21:20	G80005405286	GBP	693.00	380	LSE	E0j309IPv6
HSBC HOLDINGS PLC	09/05/2024	14:21:20	G80005405286	GBP	693.00	210	BXE	78364214386
HSBC HOLDINGS PLC	09/05/2024	14:21:20	G80005405286	GBP	693.00	210	BXE	78364214387
HSBC HOLDINGS PLC	09/05/2024	14:21:20	G80005405286	GBP	693.00	693	CXE	2899474140656
HSBC HOLDINGS PLC	09/05/2024	14:21:20	G80005405286	GBP	693.00	820	LSE	E0j309IPvF
HSBC HOLDINGS PLC	09/05/2024	14:21:20	G80005405286	GBP	693.00	1,200	LSE	E0j309IPvL
HSBC HOLDINGS PLC	09/05/2024	14:21:20	G80005405286	GBP	693.00	1,049	LSE	E0j309IPvU
HSBC HOLDINGS PLC	09/05/2024	14:21:20	G80005405286	GBP	693.00	151	LSE	E0j309IPvW
HSBC HOLDINGS PLC	09/05/2024	14:21:24	G80005405286	GBP	693.00	1,370	CXE	2899474140658
HSBC HOLDINGS PLC	09/05/2024	14:21:42	G80005405286	GBP	693.10	565	CXE	2899474140652
HSBC HOLDINGS PLC	09/05/2024	14:21:42	G80005405286	GBP	693.10	209	CXE	2899474140653
HSBC HOLDINGS PLC	09/05/2024	14:21:42	G80005405286	GBP	693.10	381	CXE	2899474140654
HSBC HOLDINGS PLC	09/05/2024	14:21:42	G80005405286	GBP	693.10	319	CXE	2899474140655
HSBC HOLDINGS PLC	09/05/2024	14:21:42	G80005405286	GBP	693.10	42	CXE	2899474140656
HSBC HOLDINGS PLC	09/05/2024	14:21:45	G80005405286	GBP	693.10	1,057	CXE	2899474140664
HSBC HOLDINGS PLC	09/05/2024	14:21:45	G80005405286	GBP	693.10	319	CXE	2899474140665
HSBC HOLDINGS PLC	09/05/2024	14:21:45	G80005405286	GBP	693.10	19	LSE	E0j309IQcJ
HSBC HOLDINGS PLC	09/05/2024	14:21:57	G80005405286	GBP	693.10	174	LSE	E0j309IQeO
HSBC HOLDINGS PLC	09/05/2024	14:21:57	G80005405286	GBP	693.10	768	LSE	E0j309IQeQ
HSBC HOLDINGS PLC	09/05/2024	14:22:55	G80005405286	GBP	693.20	772	LSE	E0j309IQIN
HSBC HOLDINGS PLC	09/05/2024	14:22:55	G80005405286	GBP	693.20	442	LSE	E0j309IQIP

HSBC HOLDINGS PLC	09/05/2024	15:21:48	G80005405286	GBP	694.10	60	BXE	78364229136
HSBC HOLDINGS PLC	09/05/2024	15:21:48	G80005405286	GBP	694.10	860	BXE	78364229137
HSBC HOLDINGS PLC	09/05/2024	15:21:48	G80005405286	GBP	694.10	60	BXE	78364229138
HSBC HOLDINGS PLC	09/05/2024	15:21:48	G80005405286	GBP	694.10	790	BXE	78364229139
HSBC HOLDINGS PLC	09/05/2024	15:21:48	G80005405286	GBP	694.10	201	CXE	2899474162919
HSBC HOLDINGS PLC	09/05/2024	15:21:48	G80005405286	GBP	694.10	2,822	CXE	2899474162921
HSBC HOLDINGS PLC	09/05/2024	15:21:48	G80005405286	GBP	694.10	1,200	LSE	E0i309imLXf
HSBC HOLDINGS PLC	09/05/2024	15:21:48	G80005405286	GBP	694.10	201	CXE	2899474162925
HSBC HOLDINGS PLC	09/05/2024	15:21:48	G80005405286	GBP	694.10	1,578	CXE	2899474162926
HSBC HOLDINGS PLC	09/05/2024	15:21:48	G80005405286	GBP	694.10	2,518	LSE	E0i309imLXy
HSBC HOLDINGS PLC	09/05/2024	15:21:48	G80005405286	GBP	694.10	2,858	CXE	2899474162935
HSBC HOLDINGS PLC	09/05/2024	15:22:11	G80005405286	GBP	693.90	55	BXE	78364229221
HSBC HOLDINGS PLC	09/05/2024	15:22:11	G80005405286	GBP	693.90	55	BXE	78364229222
HSBC HOLDINGS PLC	09/05/2024	15:22:11	G80005405286	GBP	693.90	185	CXE	2899474163055
HSBC HOLDINGS PLC	09/05/2024	15:22:11	G80005405286	GBP	693.90	185	CXE	2899474163056
HSBC HOLDINGS PLC	09/05/2024	15:22:11	G80005405286	GBP	693.90	572	LSE	E0i309imMDA
HSBC HOLDINGS PLC	09/05/2024	15:22:11	G80005405286	GBP	693.90	628	LSE	E0i309imM2C
HSBC HOLDINGS PLC	09/05/2024	15:22:11	G80005405286	GBP	693.90	653	LSE	E0i309imM2E
HSBC HOLDINGS PLC	09/05/2024	15:22:11	G80005405286	GBP	693.90	1,200	LSE	E0i309imM2I
HSBC HOLDINGS PLC	09/05/2024	15:22:11	G80005405286	GBP	693.90	81	LSE	E0i309imM2K
HSBC HOLDINGS PLC	09/05/2024	15:22:11	G80005405286	GBP	693.90	628	LSE	E0i309imM2O
HSBC HOLDINGS PLC	09/05/2024	15:22:11	G80005405286	GBP	693.90	137	TURQUOISE	E0i30AtahTO
HSBC HOLDINGS PLC	09/05/2024	15:22:11	G80005405286	GBP	693.90	572	LSE	E0i309imM2m
HSBC HOLDINGS PLC	09/05/2024	15:22:31	G80005405286	GBP	694.00	1,750	AQUIS	67106
HSBC HOLDINGS PLC	09/05/2024	15:22:31	G80005405286	GBP	694.00	333	AQUIS	67107
HSBC HOLDINGS PLC	09/05/2024	15:22:31	G80005405286	GBP	694.00	635	AQUIS	67108
HSBC HOLDINGS PLC	09/05/2024	15:22:31	G80005405286	GBP	694.00	1,020	AQUIS	67109
HSBC HOLDINGS PLC	09/05/2024	15:22:36	G80005405286	GBP	694.00	1,200	AQUIS	67134
HSBC HOLDINGS PLC	09/05/2024	15:22:50	G80005405286	GBP	694.00	52	BXE	78364229329
HSBC HOLDINGS PLC	09/05/2024	15:22:50	G80005405286	GBP	694.00	173	CXE	2899474163264
HSBC HOLDINGS PLC	09/05/2024	15:22:50	G80005405286	GBP	694.00	1,200	LSE	E0i309imMVI
HSBC HOLDINGS PLC	09/05/2024	15:22:50	G80005405286	GBP	694.00	2,760	LSE	E0i309imMVK
HSBC HOLDINGS PLC	09/05/2024	15:22:50	G80005405286	GBP	694.00	1,018	LSE	E0i309imMVu
HSBC HOLDINGS PLC	09/05/2024	15:22:50	G80005405286	GBP	694.00	182	LSE	E0i309imMVq
HSBC HOLDINGS PLC	09/05/2024	15:22:54	G80005405286	GBP	693.90	2,483	AQUIS	67183
HSBC HOLDINGS PLC	09/05/2024	15:22:54	G80005405286	GBP	693.90	915	BXE	78364229346
HSBC HOLDINGS PLC	09/05/2024	15:22:54	G80005405286	GBP	693.90	1,566	BXE	78364229347
HSBC HOLDINGS PLC	09/05/2024	15:22:54	G80005405286	GBP	693.90	292	BXE	78364229348
HSBC HOLDINGS PLC	09/05/2024	15:22:54	G80005405286	GBP	693.90	9,102	CXE	2899474163286
HSBC HOLDINGS PLC	09/05/2024	15:22:54	G80005405286	GBP	693.90	3,115	LSE	E0i309imMYe
HSBC HOLDINGS PLC	09/05/2024	15:22:54	G80005405286	GBP	693.90	1,390	LSE	E0i309imMYk
HSBC HOLDINGS PLC	09/05/2024	15:22:54	G80005405286	GBP	693.90	2,400	LSE	E0i309imMYo
HSBC HOLDINGS PLC	09/05/2024	15:22:54	G80005405286	GBP	693.90	354	LSE	E0i309imMYr
HSBC HOLDINGS PLC	09/05/2024	15:22:54	G80005405286	GBP	693.90	2,100	LSE	E0i309imMYZ
HSBC HOLDINGS PLC	09/05/2024	15:22:54	G80005405286	GBP	693.90	1,849	TURQUOISE	E0i30AtahSW
HSBC HOLDINGS PLC	09/05/2024	15:24:36	G80005405286	GBP	693.90	851	BXE	78364229740
HSBC HOLDINGS PLC	09/05/2024	15:24:36	G80005405286	GBP	693.90	838	BXE	78364229741
HSBC HOLDINGS PLC	09/05/2024	15:24:37	G80005405286	GBP	693.90	851	BXE	78364229742
HSBC HOLDINGS PLC	09/05/2024	15:24:39	G80005405286	GBP	693.90	640	BXE	78364229747
HSBC HOLDINGS PLC	09/05/2024	15:24:58	G80005405286	GBP	694.00	91	LSE	E0i309imOHE
HSBC HOLDINGS PLC	09/05/2024	15:24:58	G80005405286	GBP	694.00	712	BXE	78364229822
HSBC HOLDINGS PLC	09/05/2024	15:24:58	G80005405286	GBP	694.00	2,158	CXE	2899474163965
HSBC HOLDINGS PLC	09/05/2024	15:24:58	G80005405286	GBP	694.00	3,013	LSE	E0i309imOHq
HSBC HOLDINGS PLC	09/05/2024	15:24:58	G80005405286	GBP	694.00	1,290	LSE	E0i309imOHs
HSBC HOLDINGS PLC	09/05/2024	15:24:58	G80005405286	GBP	694.00	1,200	LSE	E0i309imOHu
HSBC HOLDINGS PLC	09/05/2024	15:24:58	G80005405286	GBP	694.00	3,013	LSE	E0i309imOI0
HSBC HOLDINGS PLC	09/05/2024	15:24:58	G80005405286	GBP	694.00	614	TURQUOISE	E0i30Atahp8T
HSBC HOLDINGS PLC	09/05/2024	15:24:59	G80005405286	GBP	694.00	1,200	LSE	E0i309imOIc
HSBC HOLDINGS PLC	09/05/2024	15:24:59	G80005405286	GBP	694.00	1,277	LSE	E0i309imOIg
HSBC HOLDINGS PLC	09/05/2024	15:24:59	G80005405286	GBP	694.00	174	CXE	2899474163966
HSBC HOLDINGS PLC	09/05/2024	15:24:59	G80005405286	GBP	694.00	1,032	CXE	2899474163967
HSBC HOLDINGS PLC	09/05/2024	15:25:00	G80005405286	GBP	694.00	303	AQUIS	67763
HSBC HOLDINGS PLC	09/05/2024	15:25:01	G80005405286	GBP	694.00	98	AQUIS	67765
HSBC HOLDINGS PLC	09/05/2024	15:25:01	G80005405286	GBP	694.00	49	AQUIS	67766
HSBC HOLDINGS PLC	09/05/2024	15:25:28	G80005405286	GBP	693.90	537	LSE	E0i309imOKE
HSBC HOLDINGS PLC	09/05/2024	15:25:28	G80005405286	GBP	693.90	663	LSE	E0i309imOKL
HSBC HOLDINGS PLC	09/05/2024	15:25:28	G80005405286	GBP	693.90	620	LSE	E0i309imOKN
HSBC HOLDINGS PLC	09/05/2024	15:25:28	G80005405286	GBP	693.90	137	TURQUOISE	E0i30AtahpQd
HSBC HOLDINGS PLC	09/05/2024	15:25:28	G80005405286	GBP	693.90	22	BXE	78364229980
HSBC HOLDINGS PLC	09/05/2024	15:25:28	G80005405286	GBP	693.90	75	CXE	2899474164243
HSBC HOLDINGS PLC	09/05/2024	15:26:55	G80005405286	GBP	694.00	496	LSE	E0i309imPwH
HSBC HOLDINGS PLC	09/05/2024	15:26:55	G80005405286	GBP	694.00	895	LSE	E0i309imPwJ
HSBC HOLDINGS PLC	09/05/2024	15:27:04	G80005405286	GBP	694.00	316	TURQUOISE	E0i30Atahv6G
HSBC HOLDINGS PLC	09/05/2024	15:27:04	G80005405286	GBP	694.00	635	TURQUOISE	E0i30Atahv6I
HSBC HOLDINGS PLC	09/05/2024	15:27:04	G80005405286	GBP	694.00	289	TURQUOISE	E0i30Atahv6K
HSBC HOLDINGS PLC	09/05/2024	15:27:04	G80005405286	GBP	694.00	70	TURQUOISE	E0i30Atahv6M
HSBC HOLDINGS PLC	09/05/2024	15:27:11	G80005405286	GBP	694.00	1,379	TURQUOISE	E0i30Atahv6N
HSBC HOLDINGS PLC	09/05/2024	15:27:15	G80005405286	GBP	694.00	1,264	TURQUOISE	E0i30Atahv6F
HSBC HOLDINGS PLC	09/05/2024	15:27:30	G80005405286	GBP	694.10	959	BXE	78364230558
HSBC HOLDINGS PLC	09/05/2024	15:27:30	G80005405286	GBP	694.10	1,536	CXE	2899474165053
HSBC HOLDINGS PLC	09/05/2024	15:27:30	G80005405286	GBP	694.10	121	CXE	2899474165054
HSBC HOLDINGS PLC	09/05/2024	15:27:35	G80005405286	GBP	694.10	341	CXE	2899474165076
HSBC HOLDINGS PLC	09/05/2024	15:27:35	G80005405286	GBP	694.10	613	CXE	2899474165077
HSBC HOLDINGS PLC	09/05/2024	15:27:35	G80005405286	GBP	694.10	564	CXE	2899474165078
HSBC HOLDINGS PLC	09/05/2024	15:27:41	G80005405286	GBP	694.10	1,351	CXE	2899474165107
HSBC HOLDINGS PLC	09/05/2024	15:27:47	G80005405286	GBP	694.10	21	CXE	2899474165141
HSBC HOLDINGS PLC	09/05/2024	15:27:47	G80005405286	GBP	694.10	209	CXE	2899474165142
HSBC HOLDINGS PLC	09/05/2024	15:27:47	G80005405286	GBP	694.10	588	CXE	2899474165143
HSBC HOLDINGS PLC	09/05/2024	15:27:47	G80005405286	GBP	694.10	617	LSE	E0i309imQJv
HSBC HOLDINGS PLC	09/05/2024	15:27:56	G80005405286	GBP	694.10	127	CXE	2899474165197
HSBC HOLDINGS PLC	09/05/2024	15:27:56	G80005405286	GBP	694.10	1,165	CXE	2899474165198
HSBC HOLDINGS PLC	09/05/2024	15:27:56	G80005405286	GBP	694.10	148	CXE	2899474165199
HSBC HOLDINGS PLC	09/05/2024	15:28:01	G80005405286	GBP	694.10	352	CXE	2899474165214
HSBC HOLDINGS PLC	09/05/2024	15:28:01	G80005405286	GBP	694.10	959	LSE	E0i309imQud
HSBC HOLDINGS PLC	09/05/2024	15:28:10	G80005405286	GBP	694.10	129	CXE	2899474165242
HSBC HOLDINGS PLC	09/05/2024	15:28:10	G80005405286	GBP	694.10	489	CXE	2899474165243
HSBC HOLDINGS PLC	09/05/2024	15:28:10	G80005405286	GBP	694.10	588	CXE	2899474165244
HSBC HOLDINGS PLC	09/05/2024	15:28:10	G80005405286	GBP	694.10	155	CXE	2899474165245
HSBC HOLDINGS PLC	09/05/2024	15:28:17	G80005405286	GBP	694.10	159	BXE	78364230708
HSBC HOLDINGS PLC	09/05/2024	15:28:17	G80005405286	GBP	694.10	1,154	CXE	2899474165262
HSBC HOLDINGS PLC	09/05/2024	15:28:20	G80005405286	GBP	694.10	73	CXE	2899474165270

HSBC HOLDINGS PLC	09/05/2024	15:46:20	G80005405286	GBP	694.00	115	LSE	E0J309imil
HSBC HOLDINGS PLC	09/05/2024	15:46:20	G80005405286	GBP	694.00	962	TURQUOISE	E0J30Atbleu
HSBC HOLDINGS PLC	09/05/2024	15:46:32	G80005405286	GBP	694.00	1,443	BXE	78364235199
HSBC HOLDINGS PLC	09/05/2024	15:46:32	G80005405286	GBP	694.00	2,505	CXE	2899474172622
HSBC HOLDINGS PLC	09/05/2024	15:46:32	G80005405286	GBP	694.00	350	LSE	E0J309imj2T
HSBC HOLDINGS PLC	09/05/2024	15:46:32	G80005405286	GBP	694.00	4,404	LSE	E0J309imj2V
HSBC HOLDINGS PLC	09/05/2024	15:46:32	G80005405286	GBP	694.00	185	CXE	2899474172625
HSBC HOLDINGS PLC	09/05/2024	15:46:32	G80005405286	GBP	694.00	65	CXE	2899474172626
HSBC HOLDINGS PLC	09/05/2024	15:46:32	G80005405286	GBP	694.00	442	LSE	E0J309imj3F
HSBC HOLDINGS PLC	09/05/2024	15:46:32	G80005405286	GBP	694.00	600	LSE	E0J309imj3I
HSBC HOLDINGS PLC	09/05/2024	15:47:20	G80005405286	GBP	694.00	847	AQUIS	75105
HSBC HOLDINGS PLC	09/05/2024	15:47:20	G80005405286	GBP	694.00	90	CXE	2899474172989
HSBC HOLDINGS PLC	09/05/2024	15:47:20	G80005405286	GBP	694.00	946	BXE	78364235412
HSBC HOLDINGS PLC	09/05/2024	15:47:20	G80005405286	GBP	694.00	686	BXE	78364235413
HSBC HOLDINGS PLC	09/05/2024	15:47:20	G80005405286	GBP	694.00	3,193	LSE	E0J309imjQD
HSBC HOLDINGS PLC	09/05/2024	15:47:20	G80005405286	GBP	694.00	256	BXE	78364235415
HSBC HOLDINGS PLC	09/05/2024	15:47:20	G80005405286	GBP	694.00	3,193	LSE	E0J309imjox
HSBC HOLDINGS PLC	09/05/2024	15:47:52	G80005405286	GBP	694.00	690	BXE	78364235567
HSBC HOLDINGS PLC	09/05/2024	15:47:52	G80005405286	GBP	694.00	946	BXE	78364235569
HSBC HOLDINGS PLC	09/05/2024	15:47:52	G80005405286	GBP	694.00	1,494	CXE	2899474173182
HSBC HOLDINGS PLC	09/05/2024	15:47:52	G80005405286	GBP	694.00	1,611	CXE	2899474173183
HSBC HOLDINGS PLC	09/05/2024	15:47:52	G80005405286	GBP	694.00	2,236	LSE	E0J309imkLP
HSBC HOLDINGS PLC	09/05/2024	15:47:52	G80005405286	GBP	694.00	957	LSE	E0J309imkLR
HSBC HOLDINGS PLC	09/05/2024	15:47:52	G80005405286	GBP	694.00	2,236	LSE	E0J309imkLV
HSBC HOLDINGS PLC	09/05/2024	15:47:52	G80005405286	GBP	694.00	3,060	LSE	E0J309imkLZ
HSBC HOLDINGS PLC	09/05/2024	15:47:52	G80005405286	GBP	694.00	631	TURQUOISE	E0J30AtbpZ6
HSBC HOLDINGS PLC	09/05/2024	15:49:10	G80005405286	GBP	693.90	1,281	AQUIS	75665
HSBC HOLDINGS PLC	09/05/2024	15:49:10	G80005405286	GBP	693.90	1,430	BXE	78364235864
HSBC HOLDINGS PLC	09/05/2024	15:49:10	G80005405286	GBP	693.90	465	CXE	2899474173747
HSBC HOLDINGS PLC	09/05/2024	15:49:10	G80005405286	GBP	693.90	3,370	CXE	2899474173748
HSBC HOLDINGS PLC	09/05/2024	15:49:10	G80005405286	GBP	693.90	860	CXE	2899474173749
HSBC HOLDINGS PLC	09/05/2024	15:49:10	G80005405286	GBP	693.90	2,400	LSE	E0J309imlQg
HSBC HOLDINGS PLC	09/05/2024	15:49:10	G80005405286	GBP	693.90	2,428	LSE	E0J309imlQI
HSBC HOLDINGS PLC	09/05/2024	15:49:10	G80005405286	GBP	693.90	954	TURQUOISE	E0J30AtbsuA
HSBC HOLDINGS PLC	09/05/2024	15:49:10	G80005405286	GBP	693.80	34	AQUIS	75668
HSBC HOLDINGS PLC	09/05/2024	15:49:10	G80005405286	GBP	693.80	100	AQUIS	75669
HSBC HOLDINGS PLC	09/05/2024	15:49:10	G80005405286	GBP	693.80	333	AQUIS	75670
HSBC HOLDINGS PLC	09/05/2024	15:49:10	G80005405286	GBP	693.80	34	BXE	78364235865
HSBC HOLDINGS PLC	09/05/2024	15:49:10	G80005405286	GBP	693.80	110	BXE	78364235866
HSBC HOLDINGS PLC	09/05/2024	15:49:10	G80005405286	GBP	693.80	34	BXE	78364235867
HSBC HOLDINGS PLC	09/05/2024	15:49:10	G80005405286	GBP	693.80	110	BXE	78364235868
HSBC HOLDINGS PLC	09/05/2024	15:49:10	G80005405286	GBP	693.80	131	TURQUOISE	E0J30AtbsuK
HSBC HOLDINGS PLC	09/05/2024	15:49:10	G80005405286	GBP	693.80	1,200	LSE	E0J309imlU6
HSBC HOLDINGS PLC	09/05/2024	15:49:10	G80005405286	GBP	693.80	1,200	LSE	E0J309imlU8
HSBC HOLDINGS PLC	09/05/2024	15:49:10	G80005405286	GBP	693.80	12	LSE	E0J309imlUC
HSBC HOLDINGS PLC	09/05/2024	15:49:10	G80005405286	GBP	693.80	11	LSE	E0J309imlUE
HSBC HOLDINGS PLC	09/05/2024	15:49:10	G80005405286	GBP	693.80	34	BXE	78364235870
HSBC HOLDINGS PLC	09/05/2024	15:49:10	G80005405286	GBP	693.80	110	BXE	78364235871
HSBC HOLDINGS PLC	09/05/2024	15:49:10	G80005405286	GBP	693.80	115	CXE	2899474173754
HSBC HOLDINGS PLC	09/05/2024	15:49:10	G80005405286	GBP	693.80	361	CXE	2899474173755
HSBC HOLDINGS PLC	09/05/2024	15:49:10	G80005405286	GBP	693.80	2	CXE	2899474173757
HSBC HOLDINGS PLC	09/05/2024	15:50:12	G80005405286	GBP	693.70	28	BXE	78364236159
HSBC HOLDINGS PLC	09/05/2024	15:50:12	G80005405286	GBP	693.70	95	CXE	2899474174126
HSBC HOLDINGS PLC	09/05/2024	15:50:12	G80005405286	GBP	693.70	1,200	LSE	E0J309immQR
HSBC HOLDINGS PLC	09/05/2024	15:50:12	G80005405286	GBP	693.70	49	LSE	E0J309imMQT
HSBC HOLDINGS PLC	09/05/2024	15:50:12	G80005405286	GBP	693.70	1	TURQUOISE	E0J30Atbvt
HSBC HOLDINGS PLC	09/05/2024	15:50:12	G80005405286	GBP	693.70	136	TURQUOISE	E0J30Atbvy
HSBC HOLDINGS PLC	09/05/2024	15:50:12	G80005405286	GBP	693.70	95	CXE	2899474174130
HSBC HOLDINGS PLC	09/05/2024	15:50:12	G80005405286	GBP	693.70	95	CXE	2899474174131
HSBC HOLDINGS PLC	09/05/2024	15:50:12	G80005405286	GBP	693.70	95	CXE	2899474174132
HSBC HOLDINGS PLC	09/05/2024	15:50:12	G80005405286	GBP	693.70	95	CXE	2899474174133
HSBC HOLDINGS PLC	09/05/2024	15:50:12	G80005405286	GBP	693.70	95	CXE	2899474174134
HSBC HOLDINGS PLC	09/05/2024	15:50:12	G80005405286	GBP	693.70	95	CXE	2899474174135
HSBC HOLDINGS PLC	09/05/2024	15:50:12	G80005405286	GBP	693.70	95	CXE	2899474174136
HSBC HOLDINGS PLC	09/05/2024	15:50:12	G80005405286	GBP	693.70	18	CXE	2899474174137
HSBC HOLDINGS PLC	09/05/2024	15:50:12	G80005405286	GBP	693.70	1,200	LSE	E0J309immR2
HSBC HOLDINGS PLC	09/05/2024	15:50:12	G80005405286	GBP	693.70	137	TURQUOISE	E0J30AtbweZ
HSBC HOLDINGS PLC	09/05/2024	15:50:53	G80005405286	GBP	693.60	955	AQUIS	76297
HSBC HOLDINGS PLC	09/05/2024	15:50:53	G80005405286	GBP	693.60	1,011	BXE	78364236353
HSBC HOLDINGS PLC	09/05/2024	15:50:53	G80005405286	GBP	693.60	55	BXE	78364236354
HSBC HOLDINGS PLC	09/05/2024	15:50:53	G80005405286	GBP	693.60	3,074	CXE	2899474174505
HSBC HOLDINGS PLC	09/05/2024	15:50:53	G80005405286	GBP	693.60	426	CXE	2899474174506
HSBC HOLDINGS PLC	09/05/2024	15:50:53	G80005405286	GBP	693.60	3,131	LSE	E0J309imm84
HSBC HOLDINGS PLC	09/05/2024	15:50:53	G80005405286	GBP	693.60	467	LSE	E0J309imm87
HSBC HOLDINGS PLC	09/05/2024	15:50:53	G80005405286	GBP	693.60	631	TURQUOISE	E0J30AtbxQJ
HSBC HOLDINGS PLC	09/05/2024	15:50:53	G80005405286	GBP	693.60	80	TURQUOISE	E0J30AtbxQn
HSBC HOLDINGS PLC	09/05/2024	15:51:52	G80005405286	GBP	693.60	45	LSE	E0J309imog9
HSBC HOLDINGS PLC	09/05/2024	15:51:52	G80005405286	GBP	693.60	525	LSE	E0J309imogB
HSBC HOLDINGS PLC	09/05/2024	15:51:52	G80005405286	GBP	693.60	500	LSE	E0J309imogE
HSBC HOLDINGS PLC	09/05/2024	15:51:52	G80005405286	GBP	693.60	242	LSE	E0J309imogG
HSBC HOLDINGS PLC	09/05/2024	15:51:52	G80005405286	GBP	693.60	259	TURQUOISE	E0J30Atbxu
HSBC HOLDINGS PLC	09/05/2024	15:51:52	G80005405286	GBP	693.60	499	CXE	2899474175070
HSBC HOLDINGS PLC	09/05/2024	15:52:47	G80005405286	GBP	693.70	928	LSE	E0J309imorL
HSBC HOLDINGS PLC	09/05/2024	15:52:47	G80005405286	GBP	693.70	618	LSE	E0J309imorN
HSBC HOLDINGS PLC	09/05/2024	15:52:47	G80005405286	GBP	693.70	53	LSE	E0J309imorP
HSBC HOLDINGS PLC	09/05/2024	15:52:47	G80005405286	GBP	693.70	671	LSE	E0J309imorT
HSBC HOLDINGS PLC	09/05/2024	15:53:16	G80005405286	GBP	693.80	603	LSE	E0J309impEa
HSBC HOLDINGS PLC	09/05/2024	15:53:16	G80005405286	GBP	693.80	1,620	LSE	E0J309impEg
HSBC HOLDINGS PLC	09/05/2024	15:53:16	G80005405286	GBP	693.80	1,369	LSE	E0J309impEi
HSBC HOLDINGS PLC	09/05/2024	15:53:16	G80005405286	GBP	693.80	83	LSE	E0J309impEk
HSBC HOLDINGS PLC	09/05/2024	15:53:16	G80005405286	GBP	693.80	495	LSE	E0J309impEm
HSBC HOLDINGS PLC	09/05/2024	15:53:16	G80005405286	GBP	693.80	914	LSE	E0J309impEo
HSBC HOLDINGS PLC	09/05/2024	15:53:16	G80005405286	GBP	693.80	1,161	LSE	E0J309impEq
HSBC HOLDINGS PLC	09/05/2024	15:53:23	G80005405286	GBP	693.80	200	LSE	E0J309impMI
HSBC HOLDINGS PLC	09/05/2024	15:53:23	G80005405286	GBP	693.80	574	LSE	E0J309impMK
HSBC HOLDINGS PLC	09/05/2024	15:53:23	G80005405286	GBP	693.80	595	LSE	E0J309impMM
HSBC HOLDINGS PLC	09/05/2024	15:53:29	G80005405286	GBP	693.80	600	LSE	E0J309impQ7
HSBC HOLDINGS PLC	09/05/2024	15:53:29	G80005405286	GBP	693.80	876	LSE	E0J309impQ9
HSBC HOLDINGS PLC	09/05/2024	15:53:35	G80005405286	GBP	693.80	278	LSE	E0J309impUF
HSBC HOLDINGS PLC	09/05/2024	15:53:35	G80005405286	GBP	693.80	1,209	LSE	E0J309impUH
HSBC HOLDINGS PLC	09/05/2024	15:53:41	G80005405286	GBP	693.80	1,411	LSE	E0J309impVR

HSBC HOLDINGS PLC	09/05/2024	15.53.47	G80005405286	GBP	693.80	200	LSE	E0 309impYq
HSBC HOLDINGS PLC	09/05/2024	15.53.47	G80005405286	GBP	693.80	1,154	LSE	E0 309impYs
HSBC HOLDINGS PLC	09/05/2024	15.53.47	G80005405286	GBP	693.80	125	LSE	E0 309impYu
HSBC HOLDINGS PLC	09/05/2024	15.53.52	G80005405286	GBP	693.80	945	LSE	E0 309impYc
HSBC HOLDINGS PLC	09/05/2024	15.53.52	G80005405286	GBP	693.80	330	LSE	E0 309impYe
HSBC HOLDINGS PLC	09/05/2024	15.53.59	G80005405286	GBP	693.70	458	BXE	7836423700
HSBC HOLDINGS PLC	09/05/2024	15.53.59	G80005405286	GBP	693.70	1,504	CXE	2899474175669
HSBC HOLDINGS PLC	09/05/2024	15.53.59	G80005405286	GBP	693.70	1,504	CXE	2899474175671
HSBC HOLDINGS PLC	09/05/2024	15.53.59	G80005405286	GBP	693.70	211	CXE	2899474175672
HSBC HOLDINGS PLC	09/05/2024	15.53.59	G80005405286	GBP	693.70	875	LSE	E0 309impdq
HSBC HOLDINGS PLC	09/05/2024	15.53.59	G80005405286	GBP	693.70	136	LSE	E0 309impd0
HSBC HOLDINGS PLC	09/05/2024	15.53.59	G80005405286	GBP	693.70	1,410	LSE	E0 309impd2
HSBC HOLDINGS PLC	09/05/2024	15.53.59	G80005405286	GBP	693.70	1,114	LSE	E0 309impd4
HSBC HOLDINGS PLC	09/05/2024	15.53.59	G80005405286	GBP	693.70	1,546	LSE	E0 309impdA
HSBC HOLDINGS PLC	09/05/2024	15.53.59	G80005405286	GBP	693.70	842	LSE	E0 309impdC
HSBC HOLDINGS PLC	09/05/2024	15.53.59	G80005405286	GBP	693.70	1	LSE	E0 309impdS
HSBC HOLDINGS PLC	09/05/2024	15.53.59	G80005405286	GBP	693.70	305	TURQUOISE	E0 30Atc4IA
HSBC HOLDINGS PLC	09/05/2024	15.53.59	G80005405286	GBP	693.70	305	TURQUOISE	E0 30Atc4IH
HSBC HOLDINGS PLC	09/05/2024	15.53.59	G80005405286	GBP	693.70	458	BXE	7836423701
HSBC HOLDINGS PLC	09/05/2024	15.53.59	G80005405286	GBP	693.70	458	BXE	7836423702
HSBC HOLDINGS PLC	09/05/2024	15.53.59	G80005405286	GBP	693.70	211	CXE	2899474175673
HSBC HOLDINGS PLC	09/05/2024	15.53.59	G80005405286	GBP	693.70	1,293	CXE	2899474175674
HSBC HOLDINGS PLC	09/05/2024	15.53.59	G80005405286	GBP	693.70	211	CXE	2899474175675
HSBC HOLDINGS PLC	09/05/2024	15.53.59	G80005405286	GBP	693.70	2,237	LSE	E0 309impdq
HSBC HOLDINGS PLC	09/05/2024	15.53.59	G80005405286	GBP	693.70	585	LSE	E0 309impes
HSBC HOLDINGS PLC	09/05/2024	15.53.59	G80005405286	GBP	693.70	217	TURQUOISE	E0 30Atc4ia
HSBC HOLDINGS PLC	09/05/2024	15.53.59	G80005405286	GBP	693.70	88	TURQUOISE	E0 30Atc4ic
HSBC HOLDINGS PLC	09/05/2024	15.53.59	G80005405286	GBP	693.70	94	TURQUOISE	E0 30Atc4ie
HSBC HOLDINGS PLC	09/05/2024	15.53.59	G80005405286	GBP	693.70	305	TURQUOISE	E0 30Atc4iR
HSBC HOLDINGS PLC	09/05/2024	15.53.59	G80005405286	GBP	693.70	305	TURQUOISE	E0 30Atc4iV
HSBC HOLDINGS PLC	09/05/2024	15.53.59	G80005405286	GBP	693.70	1,536	CXE	2899474175676
HSBC HOLDINGS PLC	09/05/2024	15.53.59	G80005405286	GBP	693.70	528	LSE	E0 309impew
HSBC HOLDINGS PLC	09/05/2024	15.53.59	G80005405286	GBP	693.70	1,113	LSE	E0 309impdF
HSBC HOLDINGS PLC	09/05/2024	15.53.59	G80005405286	GBP	693.70	263	LSE	E0 309impfF
HSBC HOLDINGS PLC	09/05/2024	15.53.59	G80005405286	GBP	693.60	719	LSE	E0 309impfX
HSBC HOLDINGS PLC	09/05/2024	15.54.54	G80005405286	GBP	693.60	1,745	AQUIS	77282
HSBC HOLDINGS PLC	09/05/2024	15.54.54	G80005405286	GBP	693.60	757	AQUIS	77283
HSBC HOLDINGS PLC	09/05/2024	15.54.54	G80005405286	GBP	693.60	2,308	BXE	78364237137
HSBC HOLDINGS PLC	09/05/2024	15.54.54	G80005405286	GBP	693.60	487	BXE	78364237138
HSBC HOLDINGS PLC	09/05/2024	15.54.54	G80005405286	GBP	693.60	6,074	CXE	2899474175952
HSBC HOLDINGS PLC	09/05/2024	15.54.54	G80005405286	GBP	693.60	3,088	CXE	2899474175953
HSBC HOLDINGS PLC	09/05/2024	15.54.54	G80005405286	GBP	693.60	7,346	LSE	E0 309impqQu
HSBC HOLDINGS PLC	09/05/2024	15.54.54	G80005405286	GBP	693.60	1,260	LSE	E0 309impqQx
HSBC HOLDINGS PLC	09/05/2024	15.54.54	G80005405286	GBP	693.60	824	LSE	E0 309impqR3
HSBC HOLDINGS PLC	09/05/2024	15.54.54	G80005405286	GBP	693.60	1,452	TURQUOISE	E0 30Atc78i
HSBC HOLDINGS PLC	09/05/2024	15.54.54	G80005405286	GBP	693.60	412	TURQUOISE	E0 30Atc78y
HSBC HOLDINGS PLC	09/05/2024	15.54.55	G80005405286	GBP	693.50	1,200	LSE	E0 309impqSQ
HSBC HOLDINGS PLC	09/05/2024	15.54.55	G80005405286	GBP	693.50	235	CXE	2899474175955
HSBC HOLDINGS PLC	09/05/2024	15.54.55	G80005405286	GBP	693.50	71	BXE	78364237143
HSBC HOLDINGS PLC	09/05/2024	15.54.56	G80005405286	GBP	693.50	838	LSE	E0 309impqT5
HSBC HOLDINGS PLC	09/05/2024	15.56.49	G80005405286	GBP	693.20	609	BXE	78364237824
HSBC HOLDINGS PLC	09/05/2024	15.56.49	G80005405286	GBP	693.20	2,001	CXE	2899474176921
HSBC HOLDINGS PLC	09/05/2024	15.56.49	G80005405286	GBP	693.20	2,058	LSE	E0 309impqFN
HSBC HOLDINGS PLC	09/05/2024	15.56.49	G80005405286	GBP	693.20	407	TURQUOISE	E0 30Atc4Jo
HSBC HOLDINGS PLC	09/05/2024	15.58.06	G80005405286	GBP	693.60	636	AQUIS	78502
HSBC HOLDINGS PLC	09/05/2024	15.58.06	G80005405286	GBP	693.60	1,943	LSE	E0 309imf29
HSBC HOLDINGS PLC	09/05/2024	15.58.07	G80005405286	GBP	693.60	1,579	BXE	78364238136
HSBC HOLDINGS PLC	09/05/2024	15.58.07	G80005405286	GBP	693.60	1,579	BXE	78364238137
HSBC HOLDINGS PLC	09/05/2024	15.58.07	G80005405286	GBP	693.60	14	BXE	78364238138
HSBC HOLDINGS PLC	09/05/2024	15.58.07	G80005405286	GBP	693.60	3,189	CXE	2899474177435
HSBC HOLDINGS PLC	09/05/2024	15.58.07	G80005405286	GBP	693.60	1,995	CXE	2899474177436
HSBC HOLDINGS PLC	09/05/2024	15.58.07	G80005405286	GBP	693.60	3,189	CXE	2899474177437
HSBC HOLDINGS PLC	09/05/2024	15.58.07	G80005405286	GBP	693.60	2,038	CXE	2899474177438
HSBC HOLDINGS PLC	09/05/2024	15.58.07	G80005405286	GBP	693.60	5,330	LSE	E0 309imbB
HSBC HOLDINGS PLC	09/05/2024	15.58.07	G80005405286	GBP	693.60	44	LSE	E0 309imbF
HSBC HOLDINGS PLC	09/05/2024	15.58.07	G80005405286	GBP	693.60	5,330	LSE	E0 309imbG
HSBC HOLDINGS PLC	09/05/2024	15.58.07	G80005405286	GBP	693.60	213	TURQUOISE	E0 30AtcFrv
HSBC HOLDINGS PLC	09/05/2024	15.58.07	G80005405286	GBP	693.60	627	TURQUOISE	E0 30AtcFry
HSBC HOLDINGS PLC	09/05/2024	15.58.07	G80005405286	GBP	693.60	213	TURQUOISE	E0 30AtcFo1
HSBC HOLDINGS PLC	09/05/2024	15.58.07	G80005405286	GBP	693.60	213	TURQUOISE	E0 30AtcFo6
HSBC HOLDINGS PLC	09/05/2024	15.58.07	G80005405286	GBP	693.60	9	TURQUOISE	E0 30AtcFob
HSBC HOLDINGS PLC	09/05/2024	15.58.07	G80005405286	GBP	693.60	519	TURQUOISE	E0 30AtcFoF
HSBC HOLDINGS PLC	09/05/2024	15.58.07	G80005405286	GBP	693.60	321	TURQUOISE	E0 30AtcFoP
HSBC HOLDINGS PLC	09/05/2024	15.58.07	G80005405286	GBP	693.60	333	AQUIS	78505
HSBC HOLDINGS PLC	09/05/2024	15.58.07	G80005405286	GBP	693.60	1,003	AQUIS	78506
HSBC HOLDINGS PLC	09/05/2024	15.58.07	G80005405286	GBP	693.60	636	AQUIS	78507
HSBC HOLDINGS PLC	09/05/2024	15.58.07	G80005405286	GBP	693.60	868	CXE	2899474177439
HSBC HOLDINGS PLC	09/05/2024	15.58.49	G80005405286	GBP	693.30	1,289	LSE	E0 309imr8U
HSBC HOLDINGS PLC	09/05/2024	15.58.49	G80005405286	GBP	693.30	1,820	LSE	E0 309imr8W
HSBC HOLDINGS PLC	09/05/2024	15.59.13	G80005405286	GBP	693.30	903	LSE	E0 309imrX4
HSBC HOLDINGS PLC	09/05/2024	15.59.13	G80005405286	GBP	693.30	470	LSE	E0 309imrX6
HSBC HOLDINGS PLC	09/05/2024	15.59.13	G80005405286	GBP	693.30	1,768	LSE	E0 309imrX8
HSBC HOLDINGS PLC	09/05/2024	15.59.13	G80005405286	GBP	693.30	1,373	LSE	E0 309imrXC
HSBC HOLDINGS PLC	09/05/2024	15.59.13	G80005405286	GBP	693.30	865	LSE	E0 309imrXE
HSBC HOLDINGS PLC	09/05/2024	15.59.15	G80005405286	GBP	693.30	1,373	LSE	E0 309imrXq
HSBC HOLDINGS PLC	09/05/2024	15.59.15	G80005405286	GBP	693.30	165	LSE	E0 309imrXs
HSBC HOLDINGS PLC	09/05/2024	16.00.23	G80005405286	GBP	693.10	305	LSE	E0 309imr
HSBC HOLDINGS PLC	09/05/2024	16.00.26	G80005405286	GBP	693.10	228	AQUIS	79296
HSBC HOLDINGS PLC	09/05/2024	16.00.38	G80005405286	GBP	693.10	655	BXE	78364238815
HSBC HOLDINGS PLC	09/05/2024	16.00.38	G80005405286	GBP	693.10	218	BXE	78364238816
HSBC HOLDINGS PLC	09/05/2024	16.00.38	G80005405286	GBP	693.10	437	BXE	78364238817
HSBC HOLDINGS PLC	09/05/2024	16.00.38	G80005405286	GBP	693.10	2,152	CXE	2899474178416
HSBC HOLDINGS PLC	09/05/2024	16.00.38	G80005405286	GBP	693.10	2,213	LSE	E0 309imrww
HSBC HOLDINGS PLC	09/05/2024	16.00.38	G80005405286	GBP	693.10	1,909	LSE	E0 309imrW8
HSBC HOLDINGS PLC	09/05/2024	16.00.38	G80005405286	GBP	693.10	304	LSE	E0 309imrWc
HSBC HOLDINGS PLC	09/05/2024	16.00.38	G80005405286	GBP	693.10	853	LSE	E0 309imrWe
HSBC HOLDINGS PLC	09/05/2024	16.00.38	G80005405286	GBP	693.10	1,606	LSE	E0 309imrWJ
HSBC HOLDINGS PLC	09/05/2024	16.00.38	G80005405286	GBP	693.10	438	TURQUOISE	E0 30AtcMwJo
HSBC HOLDINGS PLC	09/05/2024	16.00.38	G80005405286	GBP	693.10	438	TURQUOISE	E0 30AtcMxO
HSBC HOLDINGS PLC	09/05/2024	16.00.38	G80005405286	GBP	693.10	438	TURQUOISE	E0 30AtcMx4
HSBC HOLDINGS PLC	09/05/2024	16.00.41	G80005405286	GBP	693.10	655	BXE	78364238825

HSBC HOLDINGS PLC	09/05/2024	16:00:41	G80005405286	GBP	693.10	607	LSE	E0j309imw48
HSBC HOLDINGS PLC	09/05/2024	16:00:41	G80005405286	GBP	693.10	587	AQUIS	79391
HSBC HOLDINGS PLC	09/05/2024	16:00:41	G80005405286	GBP	693.10	64	BXE	78364238826
HSBC HOLDINGS PLC	09/05/2024	16:00:41	G80005405286	GBP	693.10	591	BXE	78364238827
HSBC HOLDINGS PLC	09/05/2024	16:00:41	G80005405286	GBP	693.10	64	BXE	78364238828
HSBC HOLDINGS PLC	09/05/2024	16:01:34	G80005405286	GBP	692.60	284	AQUIS	79740
HSBC HOLDINGS PLC	09/05/2024	16:01:37	G80005405286	GBP	692.60	226	AQUIS	79752
HSBC HOLDINGS PLC	09/05/2024	16:01:37	G80005405286	GBP	692.60	1,401	BXE	78364239117
HSBC HOLDINGS PLC	09/05/2024	16:01:37	G80005405286	GBP	692.60	1,401	BXE	78364239118
HSBC HOLDINGS PLC	09/05/2024	16:01:37	G80005405286	GBP	692.60	328	BXE	78364239119
HSBC HOLDINGS PLC	09/05/2024	16:01:37	G80005405286	GBP	692.60	520	CXE	2899474178788
HSBC HOLDINGS PLC	09/05/2024	16:01:37	G80005405286	GBP	692.60	2,400	CXE	2899474178789
HSBC HOLDINGS PLC	09/05/2024	16:01:37	G80005405286	GBP	692.60	1,681	CXE	2899474178790
HSBC HOLDINGS PLC	09/05/2024	16:01:37	G80005405286	GBP	692.60	985	CXE	2899474178794
HSBC HOLDINGS PLC	09/05/2024	16:01:37	G80005405286	GBP	692.60	1,353	LSE	E0j309imwUE
HSBC HOLDINGS PLC	09/05/2024	16:01:37	G80005405286	GBP	692.60	134	LSE	E0j309imwLJ
HSBC HOLDINGS PLC	09/05/2024	16:01:37	G80005405286	GBP	692.60	333	AQUIS	79753
HSBC HOLDINGS PLC	09/05/2024	16:01:37	G80005405286	GBP	692.60	637	AQUIS	79754
HSBC HOLDINGS PLC	09/05/2024	16:01:37	G80005405286	GBP	692.60	438	AQUIS	79755
HSBC HOLDINGS PLC	09/05/2024	16:01:37	G80005405286	GBP	692.60	897	LSE	E0j309imwUC
HSBC HOLDINGS PLC	09/05/2024	16:01:37	G80005405286	GBP	692.60	2,400	LSE	E0j309imwLJ
HSBC HOLDINGS PLC	09/05/2024	16:01:37	G80005405286	GBP	692.60	843	LSE	E0j309imwUQ
HSBC HOLDINGS PLC	09/05/2024	16:01:37	G80005405286	GBP	692.60	4,934	LSE	E0j309imwUS
HSBC HOLDINGS PLC	09/05/2024	16:01:37	G80005405286	GBP	692.60	935	TURQUOISE	E0j30AcPcPq
HSBC HOLDINGS PLC	09/05/2024	16:01:37	G80005405286	GBP	692.60	64	TURQUOISE	E0j30AcPcP7
HSBC HOLDINGS PLC	09/05/2024	16:01:37	G80005405286	GBP	692.60	646	AQUIS	79756
HSBC HOLDINGS PLC	09/05/2024	16:01:37	G80005405286	GBP	692.60	144	AQUIS	79757
HSBC HOLDINGS PLC	09/05/2024	16:01:37	G80005405286	GBP	692.60	1,536	CXE	2899474178795
HSBC HOLDINGS PLC	09/05/2024	16:01:37	G80005405286	GBP	692.60	333	AQUIS	79760
HSBC HOLDINGS PLC	09/05/2024	16:01:37	G80005405286	GBP	692.60	343	CXE	2899474178797
HSBC HOLDINGS PLC	09/05/2024	16:01:37	G80005405286	GBP	692.60	1,113	LSE	E0j309imwvE
HSBC HOLDINGS PLC	09/05/2024	16:01:37	G80005405286	GBP	692.60	1,316	LSE	E0j309imwv8
HSBC HOLDINGS PLC	09/05/2024	16:01:37	G80005405286	GBP	692.60	1,225	LSE	E0j309imwvA
HSBC HOLDINGS PLC	09/05/2024	16:01:38	G80005405286	GBP	692.50	800	LSE	E0j309imwvY
HSBC HOLDINGS PLC	09/05/2024	16:01:38	G80005405286	GBP	692.50	1,200	LSE	E0j309imwvQ
HSBC HOLDINGS PLC	09/05/2024	16:01:38	G80005405286	GBP	692.50	47	LSE	E0j309imwvU
HSBC HOLDINGS PLC	09/05/2024	16:01:38	G80005405286	GBP	692.50	1,200	LSE	E0j309imwvY
HSBC HOLDINGS PLC	09/05/2024	16:04:54	G80005405286	GBP	692.10	637	AQUIS	80759
HSBC HOLDINGS PLC	09/05/2024	16:04:54	G80005405286	GBP	692.10	709	AQUIS	80760
HSBC HOLDINGS PLC	09/05/2024	16:04:54	G80005405286	GBP	692.10	11	BXE	78364240116
HSBC HOLDINGS PLC	09/05/2024	16:04:54	G80005405286	GBP	692.10	56	BXE	78364240117
HSBC HOLDINGS PLC	09/05/2024	16:04:57	G80005405286	GBP	692.10	380	CXE	2899474179995
HSBC HOLDINGS PLC	09/05/2024	16:04:57	G80005405286	GBP	692.10	609	CXE	2899474179996
HSBC HOLDINGS PLC	09/05/2024	16:04:57	G80005405286	GBP	692.10	304	CXE	2899474179997
HSBC HOLDINGS PLC	09/05/2024	16:05:04	G80005405286	GBP	692.10	1,200	AQUIS	80836
HSBC HOLDINGS PLC	09/05/2024	16:05:04	G80005405286	GBP	692.10	49	CXE	2899474180049
HSBC HOLDINGS PLC	09/05/2024	16:05:08	G80005405286	GBP	692.10	289	CXE	2899474180096
HSBC HOLDINGS PLC	09/05/2024	16:05:08	G80005405286	GBP	692.10	273	CXE	2899474180097
HSBC HOLDINGS PLC	09/05/2024	16:05:08	G80005405286	GBP	692.10	568	CXE	2899474180098
HSBC HOLDINGS PLC	09/05/2024	16:05:08	G80005405286	GBP	692.10	378	CXE	2899474180099
HSBC HOLDINGS PLC	09/05/2024	16:05:16	G80005405286	GBP	692.10	3	CXE	2899474180138
HSBC HOLDINGS PLC	09/05/2024	16:05:16	G80005405286	GBP	692.10	251	CXE	2899474180139
HSBC HOLDINGS PLC	09/05/2024	16:05:16	G80005405286	GBP	692.10	840	CXE	2899474180140
HSBC HOLDINGS PLC	09/05/2024	16:05:16	G80005405286	GBP	692.10	197	CXE	2899474180141
HSBC HOLDINGS PLC	09/05/2024	16:05:18	G80005405286	GBP	692.10	901	CXE	2899474180195
HSBC HOLDINGS PLC	09/05/2024	16:05:18	G80005405286	GBP	692.10	361	CXE	2899474180196
HSBC HOLDINGS PLC	09/05/2024	16:05:26	G80005405286	GBP	692.10	764	CXE	2899474180239
HSBC HOLDINGS PLC	09/05/2024	16:05:26	G80005405286	GBP	692.10	509	CXE	2899474180240
HSBC HOLDINGS PLC	09/05/2024	16:05:29	G80005405286	GBP	692.10	1,200	AQUIS	80983
HSBC HOLDINGS PLC	09/05/2024	16:05:29	G80005405286	GBP	692.10	281	CXE	2899474180262
HSBC HOLDINGS PLC	09/05/2024	16:06:20	G80005405286	GBP	692.10	1,372	LSE	E0j309in0R
HSBC HOLDINGS PLC	09/05/2024	16:06:20	G80005405286	GBP	692.10	1,758	AQUIS	81232
HSBC HOLDINGS PLC	09/05/2024	16:06:20	G80005405286	GBP	692.10	136	BXE	78364240539
HSBC HOLDINGS PLC	09/05/2024	16:06:20	G80005405286	GBP	692.10	361	BXE	78364240540
HSBC HOLDINGS PLC	09/05/2024	16:06:20	G80005405286	GBP	692.10	1,467	BXE	78364240541
HSBC HOLDINGS PLC	09/05/2024	16:06:20	G80005405286	GBP	692.10	6,446	CXE	2899474180540
HSBC HOLDINGS PLC	09/05/2024	16:06:20	G80005405286	GBP	692.10	5,256	LSE	E0j309in0U
HSBC HOLDINGS PLC	09/05/2024	16:06:20	G80005405286	GBP	692.10	1,310	TURQUOISE	E0j30AcBcBT
HSBC HOLDINGS PLC	09/05/2024	16:06:33	G80005405286	GBP	692.00	71	BXE	78364240597
HSBC HOLDINGS PLC	09/05/2024	16:06:33	G80005405286	GBP	692.00	1,287	LSE	E0j309in0mg
HSBC HOLDINGS PLC	09/05/2024	16:06:33	G80005405286	GBP	692.00	513	LSE	E0j309in0mi
HSBC HOLDINGS PLC	09/05/2024	16:06:33	G80005405286	GBP	692.00	1,200	LSE	E0j309in0mk
HSBC HOLDINGS PLC	09/05/2024	16:06:33	G80005405286	GBP	692.00	1,275	LSE	E0j309in0mm
HSBC HOLDINGS PLC	09/05/2024	16:06:33	G80005405286	GBP	692.00	140	LSE	E0j309in0mo
HSBC HOLDINGS PLC	09/05/2024	16:06:33	G80005405286	GBP	692.00	1,018	LSE	E0j309in0mu
HSBC HOLDINGS PLC	09/05/2024	16:06:33	G80005405286	GBP	692.00	113	LSE	E0j309in0mw
HSBC HOLDINGS PLC	09/05/2024	16:06:33	G80005405286	GBP	692.00	137	TURQUOISE	E0j30AcBcBee
HSBC HOLDINGS PLC	09/05/2024	16:06:33	G80005405286	GBP	692.00	234	CXE	2899474180622
HSBC HOLDINGS PLC	09/05/2024	16:06:33	G80005405286	GBP	692.00	1,536	CXE	2899474180623
HSBC HOLDINGS PLC	09/05/2024	16:06:33	G80005405286	GBP	692.00	214	LSE	E0j309in0np
HSBC HOLDINGS PLC	09/05/2024	16:06:33	G80005405286	GBP	692.00	1,113	LSE	E0j309in0nr
HSBC HOLDINGS PLC	09/05/2024	16:06:33	G80005405286	GBP	692.00	342	LSE	E0j309in0nt
HSBC HOLDINGS PLC	09/05/2024	16:06:33	G80005405286	GBP	692.00	1,746	LSE	E0j309in0v
HSBC HOLDINGS PLC	09/05/2024	16:06:35	G80005405286	GBP	692.00	426	AQUIS	81327
HSBC HOLDINGS PLC	09/05/2024	16:06:35	G80005405286	GBP	692.00	426	AQUIS	81333
HSBC HOLDINGS PLC	09/05/2024	16:06:36	G80005405286	GBP	692.00	424	BXE	78364240620
HSBC HOLDINGS PLC	09/05/2024	16:06:45	G80005405286	GBP	692.00	60	AQUIS	81365
HSBC HOLDINGS PLC	09/05/2024	16:06:45	G80005405286	GBP	692.00	64	BXE	78364240694
HSBC HOLDINGS PLC	09/05/2024	16:06:45	G80005405286	GBP	692.00	212	CXE	2899474180714
HSBC HOLDINGS PLC	09/05/2024	16:06:45	G80005405286	GBP	692.00	664	LSE	E0j309in0p
HSBC HOLDINGS PLC	09/05/2024	16:06:45	G80005405286	GBP	692.00	420	LSE	E0j309in0vS
HSBC HOLDINGS PLC	09/05/2024	16:06:45	G80005405286	GBP	692.00	116	LSE	E0j309in0u
HSBC HOLDINGS PLC	09/05/2024	16:06:45	G80005405286	GBP	692.00	724	LSE	E0j309in0w
HSBC HOLDINGS PLC	09/05/2024	16:06:45	G80005405286	GBP	692.00	1,200	LSE	E0j309in0vU
HSBC HOLDINGS PLC	09/05/2024	16:06:45	G80005405286	GBP	692.00	64	BXE	78364240700
HSBC HOLDINGS PLC	09/05/2024	16:06:45	G80005405286	GBP	692.00	212	CXE	2899474180715
HSBC HOLDINGS PLC	09/05/2024	16:07:01	G80005405286	GBP	692.00	1,296	LSE	E0j309in18t
HSBC HOLDINGS PLC	09/05/2024	16:07:01	G80005405286	GBP	692.00	113	LSE	E0j309in18v
HSBC HOLDINGS PLC	09/05/2024	16:07:03	G80005405286	GBP	692.00	1,409	LSE	E0j309in18b
HSBC HOLDINGS PLC	09/05/2024	16:07:03	G80005405286	GBP	692.00	355	LSE	E0j309in18s
HSBC HOLDINGS PLC	09/05/2024	16:07:03	G80005405286	GBP	692.00	44	LSE	E0j309in1A9

HSBC HOLDINGS PLC	09/05/2024	16:19:37	GB0005405286	GBP	692.30	1,387	CXE	2899474188170
HSBC HOLDINGS PLC	09/05/2024	16:19:40	GB0005405286	GBP	692.30	1,043	CXE	2899474188196
HSBC HOLDINGS PLC	09/05/2024	16:19:40	GB0005405286	GBP	692.30	234	CXE	2899474188197
HSBC HOLDINGS PLC	09/05/2024	16:19:43	GB0005405286	GBP	692.30	536	BXE	78364245899
HSBC HOLDINGS PLC	09/05/2024	16:19:43	GB0005405286	GBP	692.30	795	BXE	78364245900
HSBC HOLDINGS PLC	09/05/2024	16:19:44	GB0005405286	GBP	692.20	564	CXE	2899474188233
HSBC HOLDINGS PLC	09/05/2024	16:19:44	GB0005405286	GBP	692.20	185	CXE	2899474188234
HSBC HOLDINGS PLC	09/05/2024	16:19:44	GB0005405286	GBP	692.20	1,933	LSE	E0j30inEB9
HSBC HOLDINGS PLC	09/05/2024	16:19:44	GB0005405286	GBP	692.20	146	TURQUOISE	E0j30AndGPr