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	15/12/2023	GB0005405286	220,891	612.33	AQUIS	617.80	607.80
HSBC HOLDINGS PLC	15/12/2023	GB0005405286	1,751,489	612.86	LSE	618.30	607.80
HSBC HOLDINGS PLC	15/12/2023	GB0005405286	185,082	611.79	TURQUOISE	618.10	607.80
HSBC HOLDINGS PLC	15/12/2023	GB0005405286	1,091,616	612.01	CXE	618.40	607.80
HSBC HOLDINGS PLC	15/12/2023	GB0005405286	239,970	611.67	BXE	618.30	607.80
*** Rounded to two decimal places**		**Sum:**	**3,489,048**	**612.42**		618.40	607.80

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	15/12/2023	GB0005405286	2,996,800	61.284076	HKG	61.550000	60.900000

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
HSBC HOLDINGS PLC	15/12/2023	01:32:51	GB0005405286	HKD	61.15	800	HKG	5000000314
HSBC HOLDINGS PLC	15/12/2023	01:34:41	GB0005405286	HKD	61.30	39,200	HKG	5000000376
HSBC HOLDINGS PLC	15/12/2023	01:34:41	GB0005405286	HKD	61.30	27,600	HKG	5000000377
HSBC HOLDINGS PLC	15/12/2023	01:34:41	GB0005405286	HKD	61.30	15,600	HKG	5000000378
HSBC HOLDINGS PLC	15/12/2023	01:34:41	GB0005405286	HKD	61.30	18,000	HKG	5000000379
HSBC HOLDINGS PLC	15/12/2023	01:34:41	GB0005405286	HKD	61.30	10,800	HKG	5000000380
HSBC HOLDINGS PLC	15/12/2023	01:34:42	GB0005405286	HKD	61.25	2,000	HKG	5000000390
HSBC HOLDINGS PLC	15/12/2023	01:34:42	GB0005405286	HKD	61.25	800	HKG	5000000391
HSBC HOLDINGS PLC	15/12/2023	01:34:51	GB0005405286	HKD	61.25	800	HKG	5000000394
HSBC HOLDINGS PLC	15/12/2023	01:35:05	GB0005405286	HKD	61.25	400	HKG	5000000396
HSBC HOLDINGS PLC	15/12/2023	01:35:05	GB0005405286	HKD	61.25	400	HKG	5000000397
HSBC HOLDINGS PLC	15/12/2023	01:35:05	GB0005405286	HKD	61.25	400	HKG	5000000398
HSBC HOLDINGS PLC	15/12/2023	01:35:05	GB0005405286	HKD	61.25	400	HKG	5000000399
HSBC HOLDINGS PLC	15/12/2023	01:35:37	GB0005405286	HKD	61.25	800	HKG	5000000409
HSBC HOLDINGS PLC	15/12/2023	01:35:37	GB0005405286	HKD	61.25	400	HKG	5000000410
HSBC HOLDINGS PLC	15/12/2023	01:35:37	GB0005405286	HKD	61.25	800	HKG	5000000411
HSBC HOLDINGS PLC	15/12/2023	01:35:37	GB0005405286	HKD	61.25	400	HKG	5000000412
HSBC HOLDINGS PLC	15/12/2023	01:35:37	GB0005405286	HKD	61.25	400	HKG	5000000413
HSBC HOLDINGS PLC	15/12/2023	01:35:37	GB0005405286	HKD	61.25	400	HKG	5000000414
HSBC HOLDINGS PLC	15/12/2023	01:35:43	GB0005405286	HKD	61.25	400	HKG	5000000415
HSBC HOLDINGS PLC	15/12/2023	01:35:46	GB0005405286	HKD	61.25	400	HKG	5000000416
HSBC HOLDINGS PLC	15/12/2023	01:35:46	GB0005405286	HKD	61.25	400	HKG	5000000417
HSBC HOLDINGS PLC	15/12/2023	01:35:50	GB0005405286	HKD	61.25	400	HKG	5000000418
HSBC HOLDINGS PLC	15/12/2023	01:35:57	GB0005405286	HKD	61.25	400	HKG	5000000430
HSBC HOLDINGS PLC	15/12/2023	01:35:59	GB0005405286	HKD	61.25	400	HKG	5000000431
HSBC HOLDINGS PLC	15/12/2023	01:36:02	GB0005405286	HKD	61.25	400	HKG	5000000432
HSBC HOLDINGS PLC	15/12/2023	01:36:05	GB0005405286	HKD	61.25	400	HKG	5000000433
HSBC HOLDINGS PLC	15/12/2023	01:36:12	GB0005405286	HKD	61.25	20,000	HKG	5000000434
HSBC HOLDINGS PLC	15/12/2023	01:36:12	GB0005405286	HKD	61.25	14,000	HKG	5000000435
HSBC HOLDINGS PLC	15/12/2023	01:40:33	GB0005405286	HKD	61.15	39,200	HKG	5000000540
HSBC HOLDINGS PLC	15/12/2023	01:44:20	GB0005405286	HKD	60.95	400	HKG	5000000673
HSBC HOLDINGS PLC	15/12/2023	01:44:20	GB0005405286	HKD	60.95	800	HKG	5000000674
HSBC HOLDINGS PLC	15/12/2023	01:44:23	GB0005405286	HKD	60.95	400	HKG	5000000675
HSBC HOLDINGS PLC	15/12/2023	01:44:23	GB0005405286	HKD	60.95	400	HKG	5000000676
HSBC HOLDINGS PLC	15/12/2023	01:44:24	GB0005405286	HKD	60.95	1,200	HKG	5000000677
HSBC HOLDINGS PLC	15/12/2023	01:44:25	GB0005405286	HKD	60.95	2,400	HKG	5000000678
HSBC HOLDINGS PLC	15/12/2023	01:44:26	GB0005405286	HKD	60.95	400	HKG	5000000679
HSBC HOLDINGS PLC	15/12/2023	01:44:26	GB0005405286	HKD	60.95	800	HKG	5000000680
HSBC HOLDINGS PLC	15/12/2023	01:44:31	GB0005405286	HKD	60.95	400	HKG	5000000681
HSBC HOLDINGS PLC	15/12/2023	01:44:35	GB0005405286	HKD	60.95	800	HKG	5000000684
HSBC HOLDINGS PLC	15/12/2023	01:44:38	GB0005405286	HKD	60.95	400	HKG	5000000685
HSBC HOLDINGS PLC	15/12/2023	01:44:38	GB0005405286	HKD	60.95	400	HKG	5000000686
HSBC HOLDINGS PLC	15/12/2023	01:44:38	GB0005405286	HKD	60.95	400	HKG	5000000687
HSBC HOLDINGS PLC	15/12/2023	01:44:38	GB0005405286	HKD	60.95	400	HKG	5000000688
HSBC HOLDINGS PLC	15/12/2023	01:44:40	GB0005405286	HKD	60.95	400	HKG	5000000689
HSBC HOLDINGS PLC	15/12/2023	01:44:43	GB0005405286	HKD	60.95	400	HKG	5000000690
HSBC HOLDINGS PLC	15/12/2023	01:44:55	GB0005405286	HKD	60.95	2,400	HKG	5000000693
HSBC HOLDINGS PLC	15/12/2023	01:45:00	GB0005405286	HKD	60.95	400	HKG	5000000694
HSBC HOLDINGS PLC	15/12/2023	01:45:08	GB0005405286	HKD	60.95	400	HKG	5000000697
HSBC HOLDINGS PLC	15/12/2023	01:45:25	GB0005405286	HKD	60.95	2,400	HKG	5000000698
HSBC HOLDINGS PLC	15/12/2023	01:45:29	GB0005405286	HKD	60.95	400	HKG	5000000699
HSBC HOLDINGS PLC	15/12/2023	01:45:38	GB0005405286	HKD	60.95	400	HKG	5000000704
HSBC HOLDINGS PLC	15/12/2023	01:45:38	GB0005405286	HKD	60.95	400	HKG	5000000705
HSBC HOLDINGS PLC	15/12/2023	01:45:38	GB0005405286	HKD	60.95	400	HKG	5000000706
HSBC HOLDINGS PLC	15/12/2023	01:45:38	GB0005405286	HKD	60.95	400	HKG	5000000707
HSBC HOLDINGS PLC	15/12/2023	01:45:38	GB0005405286	HKD	60.95	400	HKG	5000000708
HSBC HOLDINGS PLC	15/12/2023	01:45:55	GB0005405286	HKD	60.95	2,000	HKG	5000000710
HSBC HOLDINGS PLC	15/12/2023	01:47:59	GB0005405286	HKD	61.05	54,400	HKG	5000000771
HSBC HOLDINGS PLC	15/12/2023	01:47:59	GB0005405286	HKD	61.05	16,000	HKG	5000000772
HSBC HOLDINGS PLC	15/12/2023	01:47:59	GB0005405286	HKD	61.05	4,000	HKG	5000000776
HSBC HOLDINGS PLC	15/12/2023	01:47:59	GB0005405286	HKD	61.05	400	HKG	5000000777
HSBC HOLDINGS PLC	15/12/2023	01:47:59	GB0005405286	HKD	61.05	3,600	HKG	5000000778
HSBC HOLDINGS PLC	15/12/2023	01:47:59	GB0005405286	HKD	61.05	4,400	HKG	5000000779
HSBC HOLDINGS PLC	15/12/2023	01:48:55	GB0005405286	HKD	60.95	2,800	HKG	5000000823
HSBC HOLDINGS PLC	15/12/2023	01:48:56	GB0005405286	HKD	60.95	400	HKG	5000000824
HSBC HOLDINGS PLC	15/12/2023	01:48:56	GB0005405286	HKD	60.95	400	HKG	5000000825
HSBC HOLDINGS PLC	15/12/2023	01:49:00	GB0005405286	HKD	60.95	400	HKG	5000000826
HSBC HOLDINGS PLC	15/12/2023	01:49:13	GB0005405286	HKD	60.95	4,000	HKG	5000000828
HSBC HOLDINGS PLC	15/12/2023	01:49:13	GB0005405286	HKD	60.95	3,200	HKG	5000000829
HSBC HOLDINGS PLC	15/12/2023	01:49:15	GB0005405286	HKD	60.95	2,400	HKG	5000000830
HSBC HOLDINGS PLC	15/12/2023	01:49:17	GB0005405286	HKD	60.95	400	HKG	5000000831
HSBC HOLDINGS PLC	15/12/2023	01:49:17	GB0005405286	HKD	60.95	400	HKG	5000000832
HSBC HOLDINGS PLC	15/12/2023	01:49:21	GB0005405286	HKD	60.95	400	HKG	5000000833
HSBC HOLDINGS PLC	15/12/2023	01:49:21	GB0005405286	HKD	60.95	400	HKG	5000000834

HSBC HOLDINGS PLC	15/12/2023	01:49:25	GB0005405286	HKD	60.95	2,800	HKG	5000000835
HSBC HOLDINGS PLC	15/12/2023	01:49:26	GB0005405286	HKD	60.95	400	HKG	5000000836
HSBC HOLDINGS PLC	15/12/2023	01:49:29	GB0005405286	HKD	60.95	2,400	HKG	5000000837
HSBC HOLDINGS PLC	15/12/2023	01:49:30	GB0005405286	HKD	60.95	400	HKG	5000000838
HSBC HOLDINGS PLC	15/12/2023	01:49:32	GB0005405286	HKD	60.95	400	HKG	5000000839
HSBC HOLDINGS PLC	15/12/2023	01:49:34	GB0005405286	HKD	60.95	1,200	HKG	5000000840
HSBC HOLDINGS PLC	15/12/2023	01:49:55	GB0005405286	HKD	60.95	2,400	HKG	5000000842
HSBC HOLDINGS PLC	15/12/2023	01:50:45	GB0005405286	HKD	61.00	400	HKG	5000000879
HSBC HOLDINGS PLC	15/12/2023	01:50:46	GB0005405286	HKD	61.00	400	HKG	5000000880
HSBC HOLDINGS PLC	15/12/2023	01:50:51	GB0005405286	HKD	61.00	400	HKG	5000000881
HSBC HOLDINGS PLC	15/12/2023	01:50:51	GB0005405286	HKD	61.00	400	HKG	5000000882
HSBC HOLDINGS PLC	15/12/2023	01:50:55	GB0005405286	HKD	61.00	2,400	HKG	5000000883
HSBC HOLDINGS PLC	15/12/2023	01:50:56	GB0005405286	HKD	61.00	400	HKG	5000000884
HSBC HOLDINGS PLC	15/12/2023	01:51:04	GB0005405286	HKD	61.00	31,600	HKG	5000000885
HSBC HOLDINGS PLC	15/12/2023	01:52:04	GB0005405286	HKD	60.95	1,200	HKG	5000000937
HSBC HOLDINGS PLC	15/12/2023	01:52:04	GB0005405286	HKD	60.95	800	HKG	5000000938
HSBC HOLDINGS PLC	15/12/2023	01:52:05	GB0005405286	HKD	60.95	400	HKG	5000000939
HSBC HOLDINGS PLC	15/12/2023	01:52:09	GB0005405286	HKD	60.95	400	HKG	5000000940
HSBC HOLDINGS PLC	15/12/2023	01:52:09	GB0005405286	HKD	60.95	400	HKG	5000000941
HSBC HOLDINGS PLC	15/12/2023	01:52:25	GB0005405286	HKD	60.95	2,800	HKG	5000000942
HSBC HOLDINGS PLC	15/12/2023	01:52:45	GB0005405286	HKD	60.95	400	HKG	5000000945
HSBC HOLDINGS PLC	15/12/2023	01:52:45	GB0005405286	HKD	60.95	400	HKG	5000000946
HSBC HOLDINGS PLC	15/12/2023	01:52:55	GB0005405286	HKD	60.95	2,400	HKG	5000000947
HSBC HOLDINGS PLC	15/12/2023	01:52:58	GB0005405286	HKD	60.95	400	HKG	5000000948
HSBC HOLDINGS PLC	15/12/2023	01:53:25	GB0005405286	HKD	60.95	2,400	HKG	5000000949
HSBC HOLDINGS PLC	15/12/2023	01:53:26	GB0005405286	HKD	60.95	400	HKG	5000000950
HSBC HOLDINGS PLC	15/12/2023	01:53:29	GB0005405286	HKD	60.95	400	HKG	5000000951
HSBC HOLDINGS PLC	15/12/2023	01:53:55	GB0005405286	HKD	60.95	2,000	HKG	5000000954
HSBC HOLDINGS PLC	15/12/2023	01:53:59	GB0005405286	HKD	60.95	400	HKG	5000000955
HSBC HOLDINGS PLC	15/12/2023	01:54:25	GB0005405286	HKD	60.95	2,000	HKG	5000000956
HSBC HOLDINGS PLC	15/12/2023	01:54:29	GB0005405286	HKD	60.95	400	HKG	5000000957
HSBC HOLDINGS PLC	15/12/2023	01:54:54	GB0005405286	HKD	60.95	2,000	HKG	5000000958
HSBC HOLDINGS PLC	15/12/2023	01:59:10	GB0005405286	HKD	61.00	46,000	HKG	5000001104
HSBC HOLDINGS PLC	15/12/2023	01:59:10	GB0005405286	HKD	61.00	20,800	HKG	5000001105
HSBC HOLDINGS PLC	15/12/2023	01:59:10	GB0005405286	HKD	61.00	1,200	HKG	5000001106
HSBC HOLDINGS PLC	15/12/2023	01:59:29	GB0005405286	HKD	60.90	800	HKG	5000001173
HSBC HOLDINGS PLC	15/12/2023	01:59:30	GB0005405286	HKD	60.90	2,000	HKG	5000001174
HSBC HOLDINGS PLC	15/12/2023	01:59:32	GB0005405286	HKD	60.90	400	HKG	5000001175
HSBC HOLDINGS PLC	15/12/2023	01:59:32	GB0005405286	HKD	60.90	400	HKG	5000001176
HSBC HOLDINGS PLC	15/12/2023	01:59:34	GB0005405286	HKD	60.90	2,400	HKG	5000001177
HSBC HOLDINGS PLC	15/12/2023	01:59:36	GB0005405286	HKD	60.90	400	HKG	5000001178
HSBC HOLDINGS PLC	15/12/2023	01:59:38	GB0005405286	HKD	60.90	400	HKG	5000001179
HSBC HOLDINGS PLC	15/12/2023	01:59:38	GB0005405286	HKD	60.90	400	HKG	5000001181
HSBC HOLDINGS PLC	15/12/2023	02:00:06	GB0005405286	HKD	60.90	400	HKG	5000001232
HSBC HOLDINGS PLC	15/12/2023	02:00:11	GB0005405286	HKD	60.90	400	HKG	5000001233
HSBC HOLDINGS PLC	15/12/2023	02:02:10	GB0005405286	HKD	60.95	400	HKG	5000001286
HSBC HOLDINGS PLC	15/12/2023	02:02:21	GB0005405286	HKD	60.95	400	HKG	5000001289
HSBC HOLDINGS PLC	15/12/2023	02:02:23	GB0005405286	HKD	60.95	400	HKG	5000001290
HSBC HOLDINGS PLC	15/12/2023	02:02:26	GB0005405286	HKD	60.95	400	HKG	5000001291
HSBC HOLDINGS PLC	15/12/2023	02:02:55	GB0005405286	HKD	60.95	400	HKG	5000001293
HSBC HOLDINGS PLC	15/12/2023	02:02:56	GB0005405286	HKD	60.95	400	HKG	5000001294
HSBC HOLDINGS PLC	15/12/2023	02:04:11	GB0005405286	HKD	61.00	400	HKG	5000001347
HSBC HOLDINGS PLC	15/12/2023	02:04:11	GB0005405286	HKD	61.00	400	HKG	5000001348
HSBC HOLDINGS PLC	15/12/2023	02:04:21	GB0005405286	HKD	61.00	2,800	HKG	5000001349
HSBC HOLDINGS PLC	15/12/2023	02:04:24	GB0005405286	HKD	61.00	400	HKG	5000001350
HSBC HOLDINGS PLC	15/12/2023	02:04:25	GB0005405286	HKD	61.00	400	HKG	5000001351
HSBC HOLDINGS PLC	15/12/2023	02:04:29	GB0005405286	HKD	61.00	400	HKG	5000001352
HSBC HOLDINGS PLC	15/12/2023	02:04:53	GB0005405286	HKD	61.00	800	HKG	5000001353
HSBC HOLDINGS PLC	15/12/2023	02:04:58	GB0005405286	HKD	61.00	400	HKG	5000001354
HSBC HOLDINGS PLC	15/12/2023	02:04:58	GB0005405286	HKD	61.00	400	HKG	5000001355
HSBC HOLDINGS PLC	15/12/2023	02:04:58	GB0005405286	HKD	61.00	400	HKG	5000001356
HSBC HOLDINGS PLC	15/12/2023	02:05:50	GB0005405286	HKD	61.05	400	HKG	5000001370
HSBC HOLDINGS PLC	15/12/2023	02:05:50	GB0005405286	HKD	61.05	400	HKG	5000001371
HSBC HOLDINGS PLC	15/12/2023	02:05:51	GB0005405286	HKD	61.05	400	HKG	5000001372
HSBC HOLDINGS PLC	15/12/2023	02:05:54	GB0005405286	HKD	61.05	400	HKG	5000001373
HSBC HOLDINGS PLC	15/12/2023	02:06:20	GB0005405286	HKD	61.05	1,200	HKG	5000001374
HSBC HOLDINGS PLC	15/12/2023	02:06:24	GB0005405286	HKD	61.05	400	HKG	5000001375
HSBC HOLDINGS PLC	15/12/2023	02:06:25	GB0005405286	HKD	61.05	400	HKG	5000001376
HSBC HOLDINGS PLC	15/12/2023	02:06:25	GB0005405286	HKD	61.05	400	HKG	5000001377
HSBC HOLDINGS PLC	15/12/2023	02:06:29	GB0005405286	HKD	61.05	400	HKG	5000001378
HSBC HOLDINGS PLC	15/12/2023	02:06:29	GB0005405286	HKD	61.05	400	HKG	5000001379
HSBC HOLDINGS PLC	15/12/2023	02:06:35	GB0005405286	HKD	61.05	800	HKG	5000001380
HSBC HOLDINGS PLC	15/12/2023	02:06:47	GB0005405286	HKD	61.05	400	HKG	5000001383
HSBC HOLDINGS PLC	15/12/2023	02:06:56	GB0005405286	HKD	61.05	400	HKG	5000001385
HSBC HOLDINGS PLC	15/12/2023	02:06:56	GB0005405286	HKD	61.05	400	HKG	5000001386
HSBC HOLDINGS PLC	15/12/2023	02:06:56	GB0005405286	HKD	61.05	400	HKG	5000001387
HSBC HOLDINGS PLC	15/12/2023	02:07:00	GB0005405286	HKD	61.05	400	HKG	5000001388
HSBC HOLDINGS PLC	15/12/2023	02:07:00	GB0005405286	HKD	61.05	400	HKG	5000001389
HSBC HOLDINGS PLC	15/12/2023	02:07:05	GB0005405286	HKD	61.05	400	HKG	5000001392
HSBC HOLDINGS PLC	15/12/2023	02:07:20	GB0005405286	HKD	61.05	1,600	HKG	5000001401
HSBC HOLDINGS PLC	15/12/2023	02:07:23	GB0005405286	HKD	61.05	400	HKG	5000001402
HSBC HOLDINGS PLC	15/12/2023	02:07:23	GB0005405286	HKD	61.05	400	HKG	5000001403
HSBC HOLDINGS PLC	15/12/2023	02:07:23	GB0005405286	HKD	61.05	400	HKG	5000001404
HSBC HOLDINGS PLC	15/12/2023	02:07:23	GB0005405286	HKD	61.05	400	HKG	5000001405
HSBC HOLDINGS PLC	15/12/2023	02:07:26	GB0005405286	HKD	61.05	1,200	HKG	5000001406
HSBC HOLDINGS PLC	15/12/2023	02:07:33	GB0005405286	HKD	61.05	400	HKG	5000001433
HSBC HOLDINGS PLC	15/12/2023	02:07:33	GB0005405286	HKD	61.05	400	HKG	5000001434
HSBC HOLDINGS PLC	15/12/2023	02:07:35	GB0005405286	HKD	61.05	400	HKG	5000001435
HSBC HOLDINGS PLC	15/12/2023	02:07:35	GB0005405286	HKD	61.05	400	HKG	5000001436
HSBC HOLDINGS PLC	15/12/2023	02:07:35	GB0005405286	HKD	61.05	400	HKG	5000001437
HSBC HOLDINGS PLC	15/12/2023	02:07:35	GB0005405286	HKD	61.05	400	HKG	5000001438
HSBC HOLDINGS PLC	15/12/2023	02:07:35	GB0005405286	HKD	61.05	400	HKG	5000001439
HSBC HOLDINGS PLC	15/12/2023	02:07:38	GB0005405286	HKD	61.05	1,600	HKG	5000001440
HSBC HOLDINGS PLC	15/12/2023	02:07:38	GB0005405286	HKD	61.05	1,200	HKG	5000001441
HSBC HOLDINGS PLC	15/12/2023	02:07:39	GB0005405286	HKD	61.05	400	HKG	5000001445
HSBC HOLDINGS PLC	15/12/2023	02:07:42	GB0005405286	HKD	61.05	400	HKG	5000001446
HSBC HOLDINGS PLC	15/12/2023	02:07:47	GB0005405286	HKD	61.05	400	HKG	5000001447
HSBC HOLDINGS PLC	15/12/2023	02:07:59	GB0005405286	HKD	61.05	800	HKG	5000001452
HSBC HOLDINGS PLC	15/12/2023	02:09:01	GB0005405286	HKD	61.10	2,000	HKG	5000001464
HSBC HOLDINGS PLC	15/12/2023	02:09:02	GB0005405286	HKD	61.10	800	HKG	5000001466

HSBC HOLDINGS PLC	15/12/2023	02:09:06	GB0005405286	HKD	61.10	400	HKG	5000001467
HSBC HOLDINGS PLC	15/12/2023	02:09:06	GB0005405286	HKD	61.10	400	HKG	5000001468
HSBC HOLDINGS PLC	15/12/2023	02:09:06	GB0005405286	HKD	61.10	400	HKG	5000001469
HSBC HOLDINGS PLC	15/12/2023	02:09:06	GB0005405286	HKD	61.10	400	HKG	5000001470
HSBC HOLDINGS PLC	15/12/2023	02:09:11	GB0005405286	HKD	61.10	800	HKG	5000001471
HSBC HOLDINGS PLC	15/12/2023	02:09:12	GB0005405286	HKD	61.10	400	HKG	5000001472
HSBC HOLDINGS PLC	15/12/2023	02:09:51	GB0005405286	HKD	61.10	1,200	HKG	5000001478
HSBC HOLDINGS PLC	15/12/2023	02:09:56	GB0005405286	HKD	61.10	400	HKG	5000001479
HSBC HOLDINGS PLC	15/12/2023	02:09:56	GB0005405286	HKD	61.10	400	HKG	5000001480
HSBC HOLDINGS PLC	15/12/2023	02:10:01	GB0005405286	HKD	61.10	800	HKG	5000001489
HSBC HOLDINGS PLC	15/12/2023	02:10:02	GB0005405286	HKD	61.10	1,200	HKG	5000001490
HSBC HOLDINGS PLC	15/12/2023	02:10:03	GB0005405286	HKD	61.10	400	HKG	5000001491
HSBC HOLDINGS PLC	15/12/2023	02:10:05	GB0005405286	HKD	61.10	400	HKG	5000001492
HSBC HOLDINGS PLC	15/12/2023	02:10:05	GB0005405286	HKD	61.10	400	HKG	5000001493
HSBC HOLDINGS PLC	15/12/2023	02:10:05	GB0005405286	HKD	61.10	400	HKG	5000001494
HSBC HOLDINGS PLC	15/12/2023	02:10:05	GB0005405286	HKD	61.10	400	HKG	5000001495
HSBC HOLDINGS PLC	15/12/2023	02:10:11	GB0005405286	HKD	61.10	2,000	HKG	5000001496
HSBC HOLDINGS PLC	15/12/2023	02:10:12	GB0005405286	HKD	61.10	800	HKG	5000001497
HSBC HOLDINGS PLC	15/12/2023	02:10:12	GB0005405286	HKD	61.10	400	HKG	5000001498
HSBC HOLDINGS PLC	15/12/2023	02:10:42	GB0005405286	HKD	61.10	4,000	HKG	5000001499
HSBC HOLDINGS PLC	15/12/2023	02:10:43	GB0005405286	HKD	61.10	800	HKG	5000001500
HSBC HOLDINGS PLC	15/12/2023	02:10:47	GB0005405286	HKD	61.10	400	HKG	5000001501
HSBC HOLDINGS PLC	15/12/2023	02:10:47	GB0005405286	HKD	61.10	400	HKG	5000001502
HSBC HOLDINGS PLC	15/12/2023	02:10:53	GB0005405286	HKD	61.10	800	HKG	5000001503
HSBC HOLDINGS PLC	15/12/2023	02:11:02	GB0005405286	HKD	61.10	400	HKG	5000001504
HSBC HOLDINGS PLC	15/12/2023	02:11:17	GB0005405286	HKD	61.10	800	HKG	5000001522
HSBC HOLDINGS PLC	15/12/2023	02:11:18	GB0005405286	HKD	61.10	800	HKG	5000001523
HSBC HOLDINGS PLC	15/12/2023	02:11:18	GB0005405286	HKD	61.10	400	HKG	5000001524
HSBC HOLDINGS PLC	15/12/2023	02:11:18	GB0005405286	HKD	61.10	400	HKG	5000001525
HSBC HOLDINGS PLC	15/12/2023	02:11:18	GB0005405286	HKD	61.10	400	HKG	5000001526
HSBC HOLDINGS PLC	15/12/2023	02:11:18	GB0005405286	HKD	61.10	1,200	HKG	5000001527
HSBC HOLDINGS PLC	15/12/2023	02:11:18	GB0005405286	HKD	61.10	400	HKG	5000001528
HSBC HOLDINGS PLC	15/12/2023	02:11:18	GB0005405286	HKD	61.10	400	HKG	5000001529
HSBC HOLDINGS PLC	15/12/2023	02:11:23	GB0005405286	HKD	61.10	400	HKG	5000001530
HSBC HOLDINGS PLC	15/12/2023	02:11:55	GB0005405286	HKD	61.10	1,200	HKG	5000001531
HSBC HOLDINGS PLC	15/12/2023	02:12:09	GB0005405286	HKD	61.10	1,200	HKG	5000001532
HSBC HOLDINGS PLC	15/12/2023	02:12:09	GB0005405286	HKD	61.10	400	HKG	5000001533
HSBC HOLDINGS PLC	15/12/2023	02:12:13	GB0005405286	HKD	61.10	400	HKG	5000001534
HSBC HOLDINGS PLC	15/12/2023	02:12:13	GB0005405286	HKD	61.10	400	HKG	5000001535
HSBC HOLDINGS PLC	15/12/2023	02:12:38	GB0005405286	HKD	61.10	400	HKG	5000001538
HSBC HOLDINGS PLC	15/12/2023	02:12:41	GB0005405286	HKD	61.10	400	HKG	5000001539
HSBC HOLDINGS PLC	15/12/2023	02:12:42	GB0005405286	HKD	61.10	400	HKG	5000001541
HSBC HOLDINGS PLC	15/12/2023	02:12:44	GB0005405286	HKD	61.10	400	HKG	5000001543
HSBC HOLDINGS PLC	15/12/2023	02:12:56	GB0005405286	HKD	61.10	1,200	HKG	5000001551
HSBC HOLDINGS PLC	15/12/2023	02:12:59	GB0005405286	HKD	61.10	400	HKG	5000001552
HSBC HOLDINGS PLC	15/12/2023	02:13:00	GB0005405286	HKD	61.10	800	HKG	5000001557
HSBC HOLDINGS PLC	15/12/2023	02:13:03	GB0005405286	HKD	61.10	1,200	HKG	5000001561
HSBC HOLDINGS PLC	15/12/2023	02:13:06	GB0005405286	HKD	61.10	400	HKG	5000001562
HSBC HOLDINGS PLC	15/12/2023	02:13:06	GB0005405286	HKD	61.10	400	HKG	5000001563
HSBC HOLDINGS PLC	15/12/2023	02:13:06	GB0005405286	HKD	61.10	400	HKG	5000001564
HSBC HOLDINGS PLC	15/12/2023	02:13:06	GB0005405286	HKD	61.10	400	HKG	5000001565
HSBC HOLDINGS PLC	15/12/2023	02:13:06	GB0005405286	HKD	61.10	400	HKG	5000001566
HSBC HOLDINGS PLC	15/12/2023	02:13:11	GB0005405286	HKD	61.10	400	HKG	5000001567
HSBC HOLDINGS PLC	15/12/2023	02:13:12	GB0005405286	HKD	61.10	2,000	HKG	5000001568
HSBC HOLDINGS PLC	15/12/2023	02:13:12	GB0005405286	HKD	61.10	400	HKG	5000001569
HSBC HOLDINGS PLC	15/12/2023	02:13:18	GB0005405286	HKD	61.10	800	HKG	5000001593
HSBC HOLDINGS PLC	15/12/2023	02:13:18	GB0005405286	HKD	61.10	800	HKG	5000001594
HSBC HOLDINGS PLC	15/12/2023	02:13:18	GB0005405286	HKD	61.10	400	HKG	5000001595
HSBC HOLDINGS PLC	15/12/2023	02:13:18	GB0005405286	HKD	61.10	400	HKG	5000001596
HSBC HOLDINGS PLC	15/12/2023	02:13:18	GB0005405286	HKD	61.10	1,200	HKG	5000001597
HSBC HOLDINGS PLC	15/12/2023	02:13:23	GB0005405286	HKD	61.10	400	HKG	5000001598
HSBC HOLDINGS PLC	15/12/2023	02:13:23	GB0005405286	HKD	61.10	400	HKG	5000001599
HSBC HOLDINGS PLC	15/12/2023	02:13:23	GB0005405286	HKD	61.10	400	HKG	5000001600
HSBC HOLDINGS PLC	15/12/2023	02:13:24	GB0005405286	HKD	61.10	400	HKG	5000001601
HSBC HOLDINGS PLC	15/12/2023	02:13:29	GB0005405286	HKD	61.10	400	HKG	5000001602
HSBC HOLDINGS PLC	15/12/2023	02:13:37	GB0005405286	HKD	61.10	2,000	HKG	5000001627
HSBC HOLDINGS PLC	15/12/2023	02:13:38	GB0005405286	HKD	61.10	1,200	HKG	5000001628
HSBC HOLDINGS PLC	15/12/2023	02:13:41	GB0005405286	HKD	61.10	400	HKG	5000001629
HSBC HOLDINGS PLC	15/12/2023	02:13:41	GB0005405286	HKD	61.10	400	HKG	5000001630
HSBC HOLDINGS PLC	15/12/2023	02:13:44	GB0005405286	HKD	61.10	400	HKG	5000001631
HSBC HOLDINGS PLC	15/12/2023	02:13:44	GB0005405286	HKD	61.10	400	HKG	5000001632
HSBC HOLDINGS PLC	15/12/2023	02:14:00	GB0005405286	HKD	61.10	800	HKG	5000001637
HSBC HOLDINGS PLC	15/12/2023	02:14:01	GB0005405286	HKD	61.10	400	HKG	5000001638
HSBC HOLDINGS PLC	15/12/2023	02:14:02	GB0005405286	HKD	61.10	400	HKG	5000001639
HSBC HOLDINGS PLC	15/12/2023	02:14:16	GB0005405286	HKD	61.10	400	HKG	5000001646
HSBC HOLDINGS PLC	15/12/2023	02:14:21	GB0005405286	HKD	61.10	400	HKG	5000001647
HSBC HOLDINGS PLC	15/12/2023	02:14:27	GB0005405286	HKD	61.10	400	HKG	5000001648
HSBC HOLDINGS PLC	15/12/2023	02:14:32	GB0005405286	HKD	61.10	400	HKG	5000001652
HSBC HOLDINGS PLC	15/12/2023	02:16:15	GB0005405286	HKD	61.25	1,600	HKG	5000001815
HSBC HOLDINGS PLC	15/12/2023	02:16:15	GB0005405286	HKD	61.25	8,000	HKG	5000001816
HSBC HOLDINGS PLC	15/12/2023	02:16:17	GB0005405286	HKD	61.20	400	HKG	5000001818
HSBC HOLDINGS PLC	15/12/2023	02:16:21	GB0005405286	HKD	61.20	400	HKG	5000001819
HSBC HOLDINGS PLC	15/12/2023	02:16:21	GB0005405286	HKD	61.20	800	HKG	5000001820
HSBC HOLDINGS PLC	15/12/2023	02:16:23	GB0005405286	HKD	61.20	400	HKG	5000001821
HSBC HOLDINGS PLC	15/12/2023	02:16:26	GB0005405286	HKD	61.20	2,000	HKG	5000001822
HSBC HOLDINGS PLC	15/12/2023	02:16:27	GB0005405286	HKD	61.20	400	HKG	5000001823
HSBC HOLDINGS PLC	15/12/2023	02:16:27	GB0005405286	HKD	61.20	400	HKG	5000001824
HSBC HOLDINGS PLC	15/12/2023	02:17:23	GB0005405286	HKD	61.30	400	HKG	5000001845
HSBC HOLDINGS PLC	15/12/2023	02:17:23	GB0005405286	HKD	61.30	2,400	HKG	5000001846
HSBC HOLDINGS PLC	15/12/2023	02:17:23	GB0005405286	HKD	61.30	800	HKG	5000001847
HSBC HOLDINGS PLC	15/12/2023	02:17:23	GB0005405286	HKD	61.30	5,600	HKG	5000001848
HSBC HOLDINGS PLC	15/12/2023	02:17:23	GB0005405286	HKD	61.30	400	HKG	5000001849
HSBC HOLDINGS PLC	15/12/2023	02:18:22	GB0005405286	HKD	61.35	1,200	HKG	5000002008
HSBC HOLDINGS PLC	15/12/2023	02:18:22	GB0005405286	HKD	61.35	400	HKG	5000002009
HSBC HOLDINGS PLC	15/12/2023	02:18:22	GB0005405286	HKD	61.35	1,200	HKG	5000002010
HSBC HOLDINGS PLC	15/12/2023	02:18:22	GB0005405286	HKD	61.35	400	HKG	5000002011
HSBC HOLDINGS PLC	15/12/2023	02:18:22	GB0005405286	HKD	61.35	1,200	HKG	5000002012
HSBC HOLDINGS PLC	15/12/2023	02:18:24	GB0005405286	HKD	61.35	800	HKG	5000002014
HSBC HOLDINGS PLC	15/12/2023	02:18:24	GB0005405286	HKD	61.35	1,600	HKG	5000002015
HSBC HOLDINGS PLC	15/12/2023	02:18:26	GB0005405286	HKD	61.35	400	HKG	5000002016

HSBC HOLDINGS PLC	15/12/2023	02:18:26	GB0005405286	HKD	61.35	1,200	HKG	5000002017
HSBC HOLDINGS PLC	15/12/2023	02:18:26	GB0005405286	HKD	61.35	400	HKG	5000002018
HSBC HOLDINGS PLC	15/12/2023	02:18:26	GB0005405286	HKD	61.35	400	HKG	5000002019
HSBC HOLDINGS PLC	15/12/2023	02:18:54	GB0005405286	HKD	61.30	400	HKG	5000002035
HSBC HOLDINGS PLC	15/12/2023	02:18:54	GB0005405286	HKD	61.30	400	HKG	5000002036
HSBC HOLDINGS PLC	15/12/2023	02:18:54	GB0005405286	HKD	61.30	400	HKG	5000002037
HSBC HOLDINGS PLC	15/12/2023	02:18:59	GB0005405286	HKD	61.30	400	HKG	5000002038
HSBC HOLDINGS PLC	15/12/2023	02:18:59	GB0005405286	HKD	61.30	400	HKG	5000002039
HSBC HOLDINGS PLC	15/12/2023	02:19:18	GB0005405286	HKD	61.30	400	HKG	5000002040
HSBC HOLDINGS PLC	15/12/2023	02:19:22	GB0005405286	HKD	61.30	400	HKG	5000002041
HSBC HOLDINGS PLC	15/12/2023	02:19:22	GB0005405286	HKD	61.30	800	HKG	5000002042
HSBC HOLDINGS PLC	15/12/2023	02:19:22	GB0005405286	HKD	61.30	800	HKG	5000002043
HSBC HOLDINGS PLC	15/12/2023	02:19:25	GB0005405286	HKD	61.30	400	HKG	5000002044
HSBC HOLDINGS PLC	15/12/2023	02:19:25	GB0005405286	HKD	61.30	400	HKG	5000002045
HSBC HOLDINGS PLC	15/12/2023	02:19:30	GB0005405286	HKD	61.30	400	HKG	5000002046
HSBC HOLDINGS PLC	15/12/2023	02:19:35	GB0005405286	HKD	61.30	400	HKG	5000002047
HSBC HOLDINGS PLC	15/12/2023	02:19:37	GB0005405286	HKD	61.30	400	HKG	5000002048
HSBC HOLDINGS PLC	15/12/2023	02:19:41	GB0005405286	HKD	61.30	400	HKG	5000002049
HSBC HOLDINGS PLC	15/12/2023	02:19:42	GB0005405286	HKD	61.30	400	HKG	5000002050
HSBC HOLDINGS PLC	15/12/2023	02:19:47	GB0005405286	HKD	61.30	400	HKG	5000002051
HSBC HOLDINGS PLC	15/12/2023	02:19:51	GB0005405286	HKD	61.30	400	HKG	5000002061
HSBC HOLDINGS PLC	15/12/2023	02:19:51	GB0005405286	HKD	61.30	400	HKG	5000002062
HSBC HOLDINGS PLC	15/12/2023	02:19:52	GB0005405286	HKD	61.30	2,000	HKG	5000002070
HSBC HOLDINGS PLC	15/12/2023	02:19:53	GB0005405286	HKD	61.30	400	HKG	5000002071
HSBC HOLDINGS PLC	15/12/2023	02:19:53	GB0005405286	HKD	61.30	400	HKG	5000002072
HSBC HOLDINGS PLC	15/12/2023	02:19:55	GB0005405286	HKD	61.30	2,000	HKG	5000002076
HSBC HOLDINGS PLC	15/12/2023	02:19:56	GB0005405286	HKD	61.30	800	HKG	5000002077
HSBC HOLDINGS PLC	15/12/2023	02:19:58	GB0005405286	HKD	61.30	800	HKG	5000002080
HSBC HOLDINGS PLC	15/12/2023	02:19:59	GB0005405286	HKD	61.30	400	HKG	5000002081
HSBC HOLDINGS PLC	15/12/2023	02:20:05	GB0005405286	HKD	61.30	400	HKG	5000002099
HSBC HOLDINGS PLC	15/12/2023	02:20:05	GB0005405286	HKD	61.30	800	HKG	5000002100
HSBC HOLDINGS PLC	15/12/2023	02:20:05	GB0005405286	HKD	61.30	400	HKG	5000002101
HSBC HOLDINGS PLC	15/12/2023	02:20:05	GB0005405286	HKD	61.30	1,200	HKG	5000002102
HSBC HOLDINGS PLC	15/12/2023	02:20:05	GB0005405286	HKD	61.30	400	HKG	5000002103
HSBC HOLDINGS PLC	15/12/2023	02:20:08	GB0005405286	HKD	61.30	400	HKG	5000002108
HSBC HOLDINGS PLC	15/12/2023	02:20:11	GB0005405286	HKD	61.30	400	HKG	5000002109
HSBC HOLDINGS PLC	15/12/2023	02:20:11	GB0005405286	HKD	61.30	400	HKG	5000002110
HSBC HOLDINGS PLC	15/12/2023	02:20:15	GB0005405286	HKD	61.30	400	HKG	5000002113
HSBC HOLDINGS PLC	15/12/2023	02:20:15	GB0005405286	HKD	61.30	400	HKG	5000002114
HSBC HOLDINGS PLC	15/12/2023	02:20:23	GB0005405286	HKD	61.30	400	HKG	5000002118
HSBC HOLDINGS PLC	15/12/2023	02:20:26	GB0005405286	HKD	61.30	400	HKG	5000002134
HSBC HOLDINGS PLC	15/12/2023	02:20:30	GB0005405286	HKD	61.30	400	HKG	5000002135
HSBC HOLDINGS PLC	15/12/2023	02:20:30	GB0005405286	HKD	61.30	400	HKG	5000002136
HSBC HOLDINGS PLC	15/12/2023	02:20:30	GB0005405286	HKD	61.30	800	HKG	5000002137
HSBC HOLDINGS PLC	15/12/2023	02:20:30	GB0005405286	HKD	61.30	400	HKG	5000002138
HSBC HOLDINGS PLC	15/12/2023	02:20:30	GB0005405286	HKD	61.30	400	HKG	5000002139
HSBC HOLDINGS PLC	15/12/2023	02:20:34	GB0005405286	HKD	61.30	800	HKG	5000002143
HSBC HOLDINGS PLC	15/12/2023	02:20:35	GB0005405286	HKD	61.30	400	HKG	5000002144
HSBC HOLDINGS PLC	15/12/2023	02:20:38	GB0005405286	HKD	61.30	800	HKG	5000002145
HSBC HOLDINGS PLC	15/12/2023	02:20:41	GB0005405286	HKD	61.30	400	HKG	5000002147
HSBC HOLDINGS PLC	15/12/2023	02:20:41	GB0005405286	HKD	61.30	400	HKG	5000002148
HSBC HOLDINGS PLC	15/12/2023	02:20:47	GB0005405286	HKD	61.30	400	HKG	5000002151
HSBC HOLDINGS PLC	15/12/2023	02:21:06	GB0005405286	HKD	61.30	2,000	HKG	5000002152
HSBC HOLDINGS PLC	15/12/2023	02:21:11	GB0005405286	HKD	61.30	800	HKG	5000002153
HSBC HOLDINGS PLC	15/12/2023	02:21:12	GB0005405286	HKD	61.30	400	HKG	5000002154
HSBC HOLDINGS PLC	15/12/2023	02:21:12	GB0005405286	HKD	61.30	400	HKG	5000002155
HSBC HOLDINGS PLC	15/12/2023	02:21:25	GB0005405286	HKD	61.30	4,000	HKG	5000002156
HSBC HOLDINGS PLC	15/12/2023	02:21:27	GB0005405286	HKD	61.30	800	HKG	5000002157
HSBC HOLDINGS PLC	15/12/2023	02:21:32	GB0005405286	HKD	61.30	400	HKG	5000002159
HSBC HOLDINGS PLC	15/12/2023	02:21:32	GB0005405286	HKD	61.30	103,600	HKG	5000002160
HSBC HOLDINGS PLC	15/12/2023	02:21:32	GB0005405286	HKD	61.30	16,000	HKG	5000002161
HSBC HOLDINGS PLC	15/12/2023	02:21:32	GB0005405286	HKD	61.30	4,000	HKG	5000002162
HSBC HOLDINGS PLC	15/12/2023	02:21:32	GB0005405286	HKD	61.30	2,400	HKG	5000002168
HSBC HOLDINGS PLC	15/12/2023	02:21:32	GB0005405286	HKD	61.30	3,600	HKG	5000002175
HSBC HOLDINGS PLC	15/12/2023	02:21:33	GB0005405286	HKD	61.25	1,200	HKG	5000002191
HSBC HOLDINGS PLC	15/12/2023	02:21:33	GB0005405286	HKD	61.25	2,800	HKG	5000002192
HSBC HOLDINGS PLC	15/12/2023	02:21:33	GB0005405286	HKD	61.25	1,200	HKG	5000002193
HSBC HOLDINGS PLC	15/12/2023	02:21:51	GB0005405286	HKD	61.20	400	HKG	5000002217
HSBC HOLDINGS PLC	15/12/2023	02:21:53	GB0005405286	HKD	61.20	400	HKG	5000002218
HSBC HOLDINGS PLC	15/12/2023	02:21:56	GB0005405286	HKD	61.20	400	HKG	5000002219
HSBC HOLDINGS PLC	15/12/2023	02:21:56	GB0005405286	HKD	61.20	800	HKG	5000002220
HSBC HOLDINGS PLC	15/12/2023	02:21:56	GB0005405286	HKD	61.20	800	HKG	5000002221
HSBC HOLDINGS PLC	15/12/2023	02:22:00	GB0005405286	HKD	61.20	400	HKG	5000002222
HSBC HOLDINGS PLC	15/12/2023	02:32:06	GB0005405286	HKD	61.35	3,200	HKG	5000002516
HSBC HOLDINGS PLC	15/12/2023	02:32:06	GB0005405286	HKD	61.35	1,600	HKG	5000002517
HSBC HOLDINGS PLC	15/12/2023	02:32:06	GB0005405286	HKD	61.35	5,600	HKG	5000002518
HSBC HOLDINGS PLC	15/12/2023	02:32:06	GB0005405286	HKD	61.35	400	HKG	5000002519
HSBC HOLDINGS PLC	15/12/2023	02:32:08	GB0005405286	HKD	61.35	1,600	HKG	5000002520
HSBC HOLDINGS PLC	15/12/2023	02:32:11	GB0005405286	HKD	61.35	800	HKG	5000002521
HSBC HOLDINGS PLC	15/12/2023	02:32:11	GB0005405286	HKD	61.35	400	HKG	5000002522
HSBC HOLDINGS PLC	15/12/2023	02:32:11	GB0005405286	HKD	61.35	400	HKG	5000002523
HSBC HOLDINGS PLC	15/12/2023	02:32:14	GB0005405286	HKD	61.35	400	HKG	5000002524
HSBC HOLDINGS PLC	15/12/2023	02:32:40	GB0005405286	HKD	61.35	400	HKG	5000002526
HSBC HOLDINGS PLC	15/12/2023	02:32:41	GB0005405286	HKD	61.35	24,400	HKG	5000002527
HSBC HOLDINGS PLC	15/12/2023	02:32:41	GB0005405286	HKD	61.35	4,400	HKG	5000002528
HSBC HOLDINGS PLC	15/12/2023	02:32:41	GB0005405286	HKD	61.35	4,000	HKG	5000002533
HSBC HOLDINGS PLC	15/12/2023	02:32:41	GB0005405286	HKD	61.35	2,800	HKG	5000002534
HSBC HOLDINGS PLC	15/12/2023	02:32:41	GB0005405286	HKD	61.35	24,800	HKG	5000002535
HSBC HOLDINGS PLC	15/12/2023	02:32:42	GB0005405286	HKD	61.35	1,600	HKG	5000002536
HSBC HOLDINGS PLC	15/12/2023	02:32:42	GB0005405286	HKD	61.35	5,600	HKG	5000002537
HSBC HOLDINGS PLC	15/12/2023	02:34:37	GB0005405286	HKD	61.35	2,400	HKG	5000002681
HSBC HOLDINGS PLC	15/12/2023	02:34:41	GB0005405286	HKD	61.35	400	HKG	5000002682
HSBC HOLDINGS PLC	15/12/2023	02:34:41	GB0005405286	HKD	61.35	800	HKG	5000002683
HSBC HOLDINGS PLC	15/12/2023	02:34:54	GB0005405286	HKD	61.35	800	HKG	5000002684
HSBC HOLDINGS PLC	15/12/2023	02:35:00	GB0005405286	HKD	61.35	400	HKG	5000002686
HSBC HOLDINGS PLC	15/12/2023	02:35:05	GB0005405286	HKD	61.35	400	HKG	5000002687
HSBC HOLDINGS PLC	15/12/2023	02:35:05	GB0005405286	HKD	61.35	400	HKG	5000002688
HSBC HOLDINGS PLC	15/12/2023	02:35:05	GB0005405286	HKD	61.35	400	HKG	5000002689
HSBC HOLDINGS PLC	15/12/2023	02:35:05	GB0005405286	HKD	61.35	400	HKG	5000002690
HSBC HOLDINGS PLC	15/12/2023	02:35:06	GB0005405286	HKD	61.35	2,400	HKG	5000002692

HSBC HOLDINGS PLC	15/12/2023	02:35:12	GB0005405286	HKD	61.35	400	HKG	5000002693
HSBC HOLDINGS PLC	15/12/2023	02:35:15	GB0005405286	HKD	61.35	400	HKG	5000002694
HSBC HOLDINGS PLC	15/12/2023	02:35:17	GB0005405286	HKD	61.35	400	HKG	5000002695
HSBC HOLDINGS PLC	15/12/2023	02:35:17	GB0005405286	HKD	61.35	400	HKG	5000002696
HSBC HOLDINGS PLC	15/12/2023	02:35:24	GB0005405286	HKD	61.35	400	HKG	5000002697
HSBC HOLDINGS PLC	15/12/2023	02:35:30	GB0005405286	HKD	61.35	400	HKG	5000002698
HSBC HOLDINGS PLC	15/12/2023	02:35:36	GB0005405286	HKD	61.35	400	HKG	5000002699
HSBC HOLDINGS PLC	15/12/2023	02:35:40	GB0005405286	HKD	61.35	1,600	HKG	5000002700
HSBC HOLDINGS PLC	15/12/2023	02:35:41	GB0005405286	HKD	61.35	400	HKG	5000002701
HSBC HOLDINGS PLC	15/12/2023	02:35:42	GB0005405286	HKD	61.35	400	HKG	5000002702
HSBC HOLDINGS PLC	15/12/2023	02:35:43	GB0005405286	HKD	61.35	1,600	HKG	5000002703
HSBC HOLDINGS PLC	15/12/2023	02:35:44	GB0005405286	HKD	61.35	400	HKG	5000002704
HSBC HOLDINGS PLC	15/12/2023	02:35:46	GB0005405286	HKD	61.35	400	HKG	5000002705
HSBC HOLDINGS PLC	15/12/2023	02:35:46	GB0005405286	HKD	61.35	400	HKG	5000002706
HSBC HOLDINGS PLC	15/12/2023	02:35:50	GB0005405286	HKD	61.35	20,000	HKG	5000002707
HSBC HOLDINGS PLC	15/12/2023	02:35:51	GB0005405286	HKD	61.35	4,400	HKG	5000002708
HSBC HOLDINGS PLC	15/12/2023	02:40:53	GB0005405286	HKD	61.35	400	HKG	5000002934
HSBC HOLDINGS PLC	15/12/2023	02:40:56	GB0005405286	HKD	61.35	400	HKG	5000002935
HSBC HOLDINGS PLC	15/12/2023	02:41:01	GB0005405286	HKD	61.35	800	HKG	5000002970
HSBC HOLDINGS PLC	15/12/2023	02:41:05	GB0005405286	HKD	61.35	400	HKG	5000002973
HSBC HOLDINGS PLC	15/12/2023	02:41:05	GB0005405286	HKD	61.35	400	HKG	5000002974
HSBC HOLDINGS PLC	15/12/2023	02:41:05	GB0005405286	HKD	61.35	400	HKG	5000002975
HSBC HOLDINGS PLC	15/12/2023	02:41:05	GB0005405286	HKD	61.35	2,800	HKG	5000002976
HSBC HOLDINGS PLC	15/12/2023	02:41:05	GB0005405286	HKD	61.35	400	HKG	5000002977
HSBC HOLDINGS PLC	15/12/2023	02:41:05	GB0005405286	HKD	61.35	800	HKG	5000002978
HSBC HOLDINGS PLC	15/12/2023	02:41:05	GB0005405286	HKD	61.35	400	HKG	5000002979
HSBC HOLDINGS PLC	15/12/2023	02:41:05	GB0005405286	HKD	61.35	2,400	HKG	5000002980
HSBC HOLDINGS PLC	15/12/2023	02:41:05	GB0005405286	HKD	61.35	800	HKG	5000002981
HSBC HOLDINGS PLC	15/12/2023	02:41:07	GB0005405286	HKD	61.35	800	HKG	5000002982
HSBC HOLDINGS PLC	15/12/2023	02:41:07	GB0005405286	HKD	61.35	4,400	HKG	5000002983
HSBC HOLDINGS PLC	15/12/2023	02:41:09	GB0005405286	HKD	61.35	2,000	HKG	5000002985
HSBC HOLDINGS PLC	15/12/2023	02:41:11	GB0005405286	HKD	61.35	400	HKG	5000002986
HSBC HOLDINGS PLC	15/12/2023	02:41:12	GB0005405286	HKD	61.35	400	HKG	5000002987
HSBC HOLDINGS PLC	15/12/2023	02:41:14	GB0005405286	HKD	61.35	400	HKG	5000002988
HSBC HOLDINGS PLC	15/12/2023	02:41:14	GB0005405286	HKD	61.35	400	HKG	5000002989
HSBC HOLDINGS PLC	15/12/2023	02:41:23	GB0005405286	HKD	61.35	2,000	HKG	5000002991
HSBC HOLDINGS PLC	15/12/2023	02:41:24	GB0005405286	HKD	61.35	400	HKG	5000002992
HSBC HOLDINGS PLC	15/12/2023	02:41:30	GB0005405286	HKD	61.35	400	HKG	5000002994
HSBC HOLDINGS PLC	15/12/2023	02:41:35	GB0005405286	HKD	61.35	400	HKG	5000003017
HSBC HOLDINGS PLC	15/12/2023	02:41:35	GB0005405286	HKD	61.35	400	HKG	5000003018
HSBC HOLDINGS PLC	15/12/2023	02:41:35	GB0005405286	HKD	61.35	1,200	HKG	5000003019
HSBC HOLDINGS PLC	15/12/2023	02:41:35	GB0005405286	HKD	61.35	400	HKG	5000003020
HSBC HOLDINGS PLC	15/12/2023	02:41:35	GB0005405286	HKD	61.35	400	HKG	5000003021
HSBC HOLDINGS PLC	15/12/2023	02:41:35	GB0005405286	HKD	61.35	400	HKG	5000003022
HSBC HOLDINGS PLC	15/12/2023	02:41:35	GB0005405286	HKD	61.35	1,200	HKG	5000003023
HSBC HOLDINGS PLC	15/12/2023	02:41:38	GB0005405286	HKD	61.35	800	HKG	5000003024
HSBC HOLDINGS PLC	15/12/2023	02:47:01	GB0005405286	HKD	61.40	800	HKG	5000003161
HSBC HOLDINGS PLC	15/12/2023	02:47:18	GB0005405286	HKD	61.40	10,000	HKG	5000003166
HSBC HOLDINGS PLC	15/12/2023	02:47:23	GB0005405286	HKD	61.40	400	HKG	5000003167
HSBC HOLDINGS PLC	15/12/2023	02:47:23	GB0005405286	HKD	61.40	800	HKG	5000003168
HSBC HOLDINGS PLC	15/12/2023	02:47:43	GB0005405286	HKD	61.45	5,600	HKG	5000003237
HSBC HOLDINGS PLC	15/12/2023	02:47:45	GB0005405286	HKD	61.45	400	HKG	5000003239
HSBC HOLDINGS PLC	15/12/2023	02:47:47	GB0005405286	HKD	61.45	400	HKG	5000003240
HSBC HOLDINGS PLC	15/12/2023	02:47:47	GB0005405286	HKD	61.45	400	HKG	5000003241
HSBC HOLDINGS PLC	15/12/2023	02:47:47	GB0005405286	HKD	61.45	800	HKG	5000003242
HSBC HOLDINGS PLC	15/12/2023	02:47:51	GB0005405286	HKD	61.45	400	HKG	5000003243
HSBC HOLDINGS PLC	15/12/2023	02:47:53	GB0005405286	HKD	61.45	400	HKG	5000003244
HSBC HOLDINGS PLC	15/12/2023	02:48:00	GB0005405286	HKD	61.45	2,000	HKG	5000003245
HSBC HOLDINGS PLC	15/12/2023	02:48:03	GB0005405286	HKD	61.45	400	HKG	5000003246
HSBC HOLDINGS PLC	15/12/2023	02:48:05	GB0005405286	HKD	61.45	400	HKG	5000003247
HSBC HOLDINGS PLC	15/12/2023	02:48:08	GB0005405286	HKD	61.45	10,000	HKG	5000003248
HSBC HOLDINGS PLC	15/12/2023	02:48:10	GB0005405286	HKD	61.45	400	HKG	5000003249
HSBC HOLDINGS PLC	15/12/2023	02:48:10	GB0005405286	HKD	61.45	800	HKG	5000003250
HSBC HOLDINGS PLC	15/12/2023	02:48:22	GB0005405286	HKD	61.45	10,000	HKG	5000003251
HSBC HOLDINGS PLC	15/12/2023	02:48:25	GB0005405286	HKD	61.45	400	HKG	5000003252
HSBC HOLDINGS PLC	15/12/2023	02:48:25	GB0005405286	HKD	61.45	400	HKG	5000003253
HSBC HOLDINGS PLC	15/12/2023	02:48:25	GB0005405286	HKD	61.45	400	HKG	5000003254
HSBC HOLDINGS PLC	15/12/2023	02:48:25	GB0005405286	HKD	61.45	800	HKG	5000003255
HSBC HOLDINGS PLC	15/12/2023	02:48:25	GB0005405286	HKD	61.45	400	HKG	5000003256
HSBC HOLDINGS PLC	15/12/2023	02:48:37	GB0005405286	HKD	61.45	800	HKG	5000003257
HSBC HOLDINGS PLC	15/12/2023	02:48:50	GB0005405286	HKD	61.45	8,000	HKG	5000003258
HSBC HOLDINGS PLC	15/12/2023	02:48:56	GB0005405286	HKD	61.45	800	HKG	5000003259
HSBC HOLDINGS PLC	15/12/2023	02:49:01	GB0005405286	HKD	61.45	400	HKG	5000003260
HSBC HOLDINGS PLC	15/12/2023	02:49:11	GB0005405286	HKD	61.45	400	HKG	5000003262
HSBC HOLDINGS PLC	15/12/2023	02:49:11	GB0005405286	HKD	61.45	2,000	HKG	5000003263
HSBC HOLDINGS PLC	15/12/2023	02:49:11	GB0005405286	HKD	61.45	1,200	HKG	5000003264
HSBC HOLDINGS PLC	15/12/2023	02:49:16	GB0005405286	HKD	61.45	400	HKG	5000003265
HSBC HOLDINGS PLC	15/12/2023	02:49:17	GB0005405286	HKD	61.45	400	HKG	5000003266
HSBC HOLDINGS PLC	15/12/2023	02:49:18	GB0005405286	HKD	61.45	800	HKG	5000003267
HSBC HOLDINGS PLC	15/12/2023	02:50:02	GB0005405286	HKD	61.45	12,800	HKG	5000003270
HSBC HOLDINGS PLC	15/12/2023	02:50:04	GB0005405286	HKD	61.45	400	HKG	5000003272
HSBC HOLDINGS PLC	15/12/2023	02:50:09	GB0005405286	HKD	61.45	400	HKG	5000003273
HSBC HOLDINGS PLC	15/12/2023	02:50:10	GB0005405286	HKD	61.45	400	HKG	5000003274
HSBC HOLDINGS PLC	15/12/2023	02:50:13	GB0005405286	HKD	61.45	400	HKG	5000003275
HSBC HOLDINGS PLC	15/12/2023	02:50:25	GB0005405286	HKD	61.45	1,600	HKG	5000003276
HSBC HOLDINGS PLC	15/12/2023	02:50:30	GB0005405286	HKD	61.45	800	HKG	5000003277
HSBC HOLDINGS PLC	15/12/2023	02:50:30	GB0005405286	HKD	61.45	2,800	HKG	5000003278
HSBC HOLDINGS PLC	15/12/2023	02:50:32	GB0005405286	HKD	61.45	800	HKG	5000003283
HSBC HOLDINGS PLC	15/12/2023	02:50:32	GB0005405286	HKD	61.45	22,800	HKG	5000003284
HSBC HOLDINGS PLC	15/12/2023	02:50:34	GB0005405286	HKD	61.45	2,000	HKG	5000003294
HSBC HOLDINGS PLC	15/12/2023	02:50:34	GB0005405286	HKD	61.45	4,800	HKG	5000003295
HSBC HOLDINGS PLC	15/12/2023	02:50:35	GB0005405286	HKD	61.45	800	HKG	5000003296
HSBC HOLDINGS PLC	15/12/2023	02:50:35	GB0005405286	HKD	61.45	400	HKG	5000003297
HSBC HOLDINGS PLC	15/12/2023	02:50:35	GB0005405286	HKD	61.45	800	HKG	5000003298
HSBC HOLDINGS PLC	15/12/2023	02:50:36	GB0005405286	HKD	61.45	15,200	HKG	5000003299
HSBC HOLDINGS PLC	15/12/2023	02:50:41	GB0005405286	HKD	61.40	800	HKG	5000003306
HSBC HOLDINGS PLC	15/12/2023	02:50:41	GB0005405286	HKD	61.40	400	HKG	5000003307
HSBC HOLDINGS PLC	15/12/2023	02:50:41	GB0005405286	HKD	61.40	800	HKG	5000003308
HSBC HOLDINGS PLC	15/12/2023	02:50:57	GB0005405286	HKD	61.40	1,600	HKG	5000003309
HSBC HOLDINGS PLC	15/12/2023	02:53:32	GB0005405286	HKD	61.40	400	HKG	5000003369

HSBC HOLDINGS PLC	15/12/2023	02:53:32	GB0005405286	HKD	61.40	10,000	HKG	5000003370
HSBC HOLDINGS PLC	15/12/2023	02:54:49	GB0005405286	HKD	61.40	800	HKG	5000003415
HSBC HOLDINGS PLC	15/12/2023	02:54:58	GB0005405286	HKD	61.40	400	HKG	5000003416
HSBC HOLDINGS PLC	15/12/2023	02:55:02	GB0005405286	HKD	61.40	2,000	HKG	5000003419
HSBC HOLDINGS PLC	15/12/2023	02:55:02	GB0005405286	HKD	61.40	800	HKG	5000003420
HSBC HOLDINGS PLC	15/12/2023	02:55:02	GB0005405286	HKD	61.40	400	HKG	5000003421
HSBC HOLDINGS PLC	15/12/2023	02:55:06	GB0005405286	HKD	61.40	400	HKG	5000003422
HSBC HOLDINGS PLC	15/12/2023	02:55:08	GB0005405286	HKD	61.40	400	HKG	5000003423
HSBC HOLDINGS PLC	15/12/2023	02:55:10	GB0005405286	HKD	61.40	400	HKG	5000003424
HSBC HOLDINGS PLC	15/12/2023	02:55:11	GB0005405286	HKD	61.40	400	HKG	5000003425
HSBC HOLDINGS PLC	15/12/2023	02:55:11	GB0005405286	HKD	61.40	400	HKG	5000003426
HSBC HOLDINGS PLC	15/12/2023	02:55:15	GB0005405286	HKD	61.40	400	HKG	5000003427
HSBC HOLDINGS PLC	15/12/2023	02:55:19	GB0005405286	HKD	61.40	400	HKG	5000003428
HSBC HOLDINGS PLC	15/12/2023	02:55:24	GB0005405286	HKD	61.40	400	HKG	5000003429
HSBC HOLDINGS PLC	15/12/2023	02:55:24	GB0005405286	HKD	61.40	800	HKG	5000003430
HSBC HOLDINGS PLC	15/12/2023	02:55:39	GB0005405286	HKD	61.40	400	HKG	5000003431
HSBC HOLDINGS PLC	15/12/2023	02:58:03	GB0005405286	HKD	61.45	5,600	HKG	5000003503
HSBC HOLDINGS PLC	15/12/2023	02:58:09	GB0005405286	HKD	61.45	1,200	HKG	5000003504
HSBC HOLDINGS PLC	15/12/2023	02:58:14	GB0005405286	HKD	61.45	400	HKG	5000003505
HSBC HOLDINGS PLC	15/12/2023	02:58:16	GB0005405286	HKD	61.45	800	HKG	5000003506
HSBC HOLDINGS PLC	15/12/2023	02:58:22	GB0005405286	HKD	61.45	1,600	HKG	5000003507
HSBC HOLDINGS PLC	15/12/2023	02:58:25	GB0005405286	HKD	61.45	800	HKG	5000003508
HSBC HOLDINGS PLC	15/12/2023	02:59:07	GB0005405286	HKD	61.45	800	HKG	5000003509
HSBC HOLDINGS PLC	15/12/2023	02:59:11	GB0005405286	HKD	61.45	400	HKG	5000003510
HSBC HOLDINGS PLC	15/12/2023	02:59:11	GB0005405286	HKD	61.45	800	HKG	5000003511
HSBC HOLDINGS PLC	15/12/2023	02:59:18	GB0005405286	HKD	61.45	1,200	HKG	5000003512
HSBC HOLDINGS PLC	15/12/2023	02:59:19	GB0005405286	HKD	61.45	6,000	HKG	5000003513
HSBC HOLDINGS PLC	15/12/2023	02:59:23	GB0005405286	HKD	61.45	400	HKG	5000003514
HSBC HOLDINGS PLC	15/12/2023	02:59:23	GB0005405286	HKD	61.45	800	HKG	5000003515
HSBC HOLDINGS PLC	15/12/2023	02:59:23	GB0005405286	HKD	61.45	400	HKG	5000003516
HSBC HOLDINGS PLC	15/12/2023	02:59:23	GB0005405286	HKD	61.45	400	HKG	5000003517
HSBC HOLDINGS PLC	15/12/2023	02:59:27	GB0005405286	HKD	61.45	400	HKG	5000003518
HSBC HOLDINGS PLC	15/12/2023	02:59:46	GB0005405286	HKD	61.45	1,200	HKG	5000003519
HSBC HOLDINGS PLC	15/12/2023	03:00:31	GB0005405286	HKD	61.45	800	HKG	5000003542
HSBC HOLDINGS PLC	15/12/2023	03:00:31	GB0005405286	HKD	61.45	13,600	HKG	5000003543
HSBC HOLDINGS PLC	15/12/2023	03:00:32	GB0005405286	HKD	61.45	800	HKG	5000003544
HSBC HOLDINGS PLC	15/12/2023	03:00:34	GB0005405286	HKD	61.45	400	HKG	5000003545
HSBC HOLDINGS PLC	15/12/2023	03:00:37	GB0005405286	HKD	61.45	8,000	HKG	5000003546
HSBC HOLDINGS PLC	15/12/2023	03:06:44	GB0005405286	HKD	61.40	800	HKG	5000003716
HSBC HOLDINGS PLC	15/12/2023	03:06:55	GB0005405286	HKD	61.40	400	HKG	5000003717
HSBC HOLDINGS PLC	15/12/2023	03:06:55	GB0005405286	HKD	61.40	1,600	HKG	5000003718
HSBC HOLDINGS PLC	15/12/2023	03:07:10	GB0005405286	HKD	61.40	1,200	HKG	5000003719
HSBC HOLDINGS PLC	15/12/2023	03:07:26	GB0005405286	HKD	61.40	2,000	HKG	5000003721
HSBC HOLDINGS PLC	15/12/2023	03:07:28	GB0005405286	HKD	61.40	400	HKG	5000003722
HSBC HOLDINGS PLC	15/12/2023	03:07:29	GB0005405286	HKD	61.40	800	HKG	5000003723
HSBC HOLDINGS PLC	15/12/2023	03:07:38	GB0005405286	HKD	61.40	800	HKG	5000003724
HSBC HOLDINGS PLC	15/12/2023	03:07:51	GB0005405286	HKD	61.40	400	HKG	5000003725
HSBC HOLDINGS PLC	15/12/2023	03:08:00	GB0005405286	HKD	61.40	400	HKG	5000003726
HSBC HOLDINGS PLC	15/12/2023	03:08:00	GB0005405286	HKD	61.40	1,600	HKG	5000003727
HSBC HOLDINGS PLC	15/12/2023	03:08:38	GB0005405286	HKD	61.40	400	HKG	5000003730
HSBC HOLDINGS PLC	15/12/2023	03:08:38	GB0005405286	HKD	61.40	400	HKG	5000003731
HSBC HOLDINGS PLC	15/12/2023	03:08:42	GB0005405286	HKD	61.40	400	HKG	5000003732
HSBC HOLDINGS PLC	15/12/2023	03:08:46	GB0005405286	HKD	61.40	2,800	HKG	5000003733
HSBC HOLDINGS PLC	15/12/2023	03:08:50	GB0005405286	HKD	61.40	800	HKG	5000003734
HSBC HOLDINGS PLC	15/12/2023	03:08:54	GB0005405286	HKD	61.40	400	HKG	5000003735
HSBC HOLDINGS PLC	15/12/2023	03:08:54	GB0005405286	HKD	61.40	400	HKG	5000003736
HSBC HOLDINGS PLC	15/12/2023	03:08:59	GB0005405286	HKD	61.40	400	HKG	5000003737
HSBC HOLDINGS PLC	15/12/2023	03:08:59	GB0005405286	HKD	61.40	400	HKG	5000003738
HSBC HOLDINGS PLC	15/12/2023	03:09:02	GB0005405286	HKD	61.40	800	HKG	5000003739
HSBC HOLDINGS PLC	15/12/2023	03:09:10	GB0005405286	HKD	61.40	1,600	HKG	5000003741
HSBC HOLDINGS PLC	15/12/2023	03:09:18	GB0005405286	HKD	61.40	400	HKG	5000003744
HSBC HOLDINGS PLC	15/12/2023	03:09:18	GB0005405286	HKD	61.40	400	HKG	5000003745
HSBC HOLDINGS PLC	15/12/2023	03:09:42	GB0005405286	HKD	61.40	16,400	HKG	5000003746
HSBC HOLDINGS PLC	15/12/2023	03:09:43	GB0005405286	HKD	61.40	1,200	HKG	5000003749
HSBC HOLDINGS PLC	15/12/2023	03:10:48	GB0005405286	HKD	61.40	1,600	HKG	5000003787
HSBC HOLDINGS PLC	15/12/2023	03:10:53	GB0005405286	HKD	61.40	400	HKG	5000003788
HSBC HOLDINGS PLC	15/12/2023	03:10:53	GB0005405286	HKD	61.40	1,200	HKG	5000003789
HSBC HOLDINGS PLC	15/12/2023	03:10:53	GB0005405286	HKD	61.40	400	HKG	5000003790
HSBC HOLDINGS PLC	15/12/2023	03:10:53	GB0005405286	HKD	61.40	400	HKG	5000003791
HSBC HOLDINGS PLC	15/12/2023	03:10:53	GB0005405286	HKD	61.40	800	HKG	5000003792
HSBC HOLDINGS PLC	15/12/2023	03:10:57	GB0005405286	HKD	61.40	800	HKG	5000003793
HSBC HOLDINGS PLC	15/12/2023	03:10:58	GB0005405286	HKD	61.40	4,000	HKG	5000003794
HSBC HOLDINGS PLC	15/12/2023	03:10:59	GB0005405286	HKD	61.40	400	HKG	5000003795
HSBC HOLDINGS PLC	15/12/2023	03:11:01	GB0005405286	HKD	61.40	400	HKG	5000003796
HSBC HOLDINGS PLC	15/12/2023	03:11:05	GB0005405286	HKD	61.40	800	HKG	5000003797
HSBC HOLDINGS PLC	15/12/2023	03:11:06	GB0005405286	HKD	61.40	800	HKG	5000003798
HSBC HOLDINGS PLC	15/12/2023	03:11:17	GB0005405286	HKD	61.40	1,600	HKG	5000003799
HSBC HOLDINGS PLC	15/12/2023	03:11:17	GB0005405286	HKD	61.40	25,600	HKG	5000003800
HSBC HOLDINGS PLC	15/12/2023	03:21:47	GB0005405286	HKD	61.45	14,000	HKG	5000004150
HSBC HOLDINGS PLC	15/12/2023	03:21:47	GB0005405286	HKD	61.45	9,200	HKG	5000004151
HSBC HOLDINGS PLC	15/12/2023	03:21:48	GB0005405286	HKD	61.45	800	HKG	5000004152
HSBC HOLDINGS PLC	15/12/2023	03:21:52	GB0005405286	HKD	61.45	400	HKG	5000004153
HSBC HOLDINGS PLC	15/12/2023	03:21:56	GB0005405286	HKD	61.45	400	HKG	5000004154
HSBC HOLDINGS PLC	15/12/2023	03:21:57	GB0005405286	HKD	61.45	800	HKG	5000004155
HSBC HOLDINGS PLC	15/12/2023	03:21:57	GB0005405286	HKD	61.45	400	HKG	5000004156
HSBC HOLDINGS PLC	15/12/2023	03:22:14	GB0005405286	HKD	61.45	1,600	HKG	5000004158
HSBC HOLDINGS PLC	15/12/2023	03:22:18	GB0005405286	HKD	61.45	800	HKG	5000004160
HSBC HOLDINGS PLC	15/12/2023	03:22:24	GB0005405286	HKD	61.45	800	HKG	5000004161
HSBC HOLDINGS PLC	15/12/2023	03:22:30	GB0005405286	HKD	61.45	1,600	HKG	5000004170
HSBC HOLDINGS PLC	15/12/2023	03:22:41	GB0005405286	HKD	61.45	400	HKG	5000004175
HSBC HOLDINGS PLC	15/12/2023	03:22:41	GB0005405286	HKD	61.45	400	HKG	5000004176
HSBC HOLDINGS PLC	15/12/2023	03:22:41	GB0005405286	HKD	61.45	400	HKG	5000004177
HSBC HOLDINGS PLC	15/12/2023	03:22:44	GB0005405286	HKD	61.45	400	HKG	5000004178
HSBC HOLDINGS PLC	15/12/2023	03:22:47	GB0005405286	HKD	61.45	400	HKG	5000004179
HSBC HOLDINGS PLC	15/12/2023	03:22:47	GB0005405286	HKD	61.45	1,600	HKG	5000004180
HSBC HOLDINGS PLC	15/12/2023	03:22:47	GB0005405286	HKD	61.45	800	HKG	5000004183
HSBC HOLDINGS PLC	15/12/2023	03:22:52	GB0005405286	HKD	61.45	2,000	HKG	5000004191
HSBC HOLDINGS PLC	15/12/2023	03:22:57	GB0005405286	HKD	61.45	400	HKG	5000004192
HSBC HOLDINGS PLC	15/12/2023	03:22:57	GB0005405286	HKD	61.45	800	HKG	5000004193
HSBC HOLDINGS PLC	15/12/2023	03:22:57	GB0005405286	HKD	61.45	400	HKG	5000004194

HSBC HOLDINGS PLC	15/12/2023	03:22:57	GB0005405286	HKD	61.45	400	HKG	5000004195
HSBC HOLDINGS PLC	15/12/2023	03:23:03	GB0005405286	HKD	61.45	400	HKG	5000004197
HSBC HOLDINGS PLC	15/12/2023	03:23:03	GB0005405286	HKD	61.45	800	HKG	5000004198
HSBC HOLDINGS PLC	15/12/2023	03:23:32	GB0005405286	HKD	61.45	400	HKG	5000004200
HSBC HOLDINGS PLC	15/12/2023	03:23:38	GB0005405286	HKD	61.45	400	HKG	5000004201
HSBC HOLDINGS PLC	15/12/2023	03:23:39	GB0005405286	HKD	61.45	400	HKG	5000004202
HSBC HOLDINGS PLC	15/12/2023	03:23:39	GB0005405286	HKD	61.45	400	HKG	5000004203
HSBC HOLDINGS PLC	15/12/2023	03:23:39	GB0005405286	HKD	61.45	400	HKG	5000004204
HSBC HOLDINGS PLC	15/12/2023	03:23:40	GB0005405286	HKD	61.45	1,600	HKG	5000004215
HSBC HOLDINGS PLC	15/12/2023	03:23:45	GB0005405286	HKD	61.45	400	HKG	5000004216
HSBC HOLDINGS PLC	15/12/2023	03:23:45	GB0005405286	HKD	61.45	400	HKG	5000004217
HSBC HOLDINGS PLC	15/12/2023	03:23:45	GB0005405286	HKD	61.45	400	HKG	5000004218
HSBC HOLDINGS PLC	15/12/2023	03:23:45	GB0005405286	HKD	61.45	1,200	HKG	5000004219
HSBC HOLDINGS PLC	15/12/2023	03:23:47	GB0005405286	HKD	61.45	400	HKG	5000004220
HSBC HOLDINGS PLC	15/12/2023	03:23:56	GB0005405286	HKD	61.45	800	HKG	5000004221
HSBC HOLDINGS PLC	15/12/2023	03:24:06	GB0005405286	HKD	61.45	800	HKG	5000004222
HSBC HOLDINGS PLC	15/12/2023	03:24:25	GB0005405286	HKD	61.45	400	HKG	5000004223
HSBC HOLDINGS PLC	15/12/2023	03:24:29	GB0005405286	HKD	61.45	400	HKG	5000004224
HSBC HOLDINGS PLC	15/12/2023	03:24:44	GB0005405286	HKD	61.45	2,000	HKG	5000004229
HSBC HOLDINGS PLC	15/12/2023	03:24:48	GB0005405286	HKD	61.45	400	HKG	5000004231
HSBC HOLDINGS PLC	15/12/2023	03:24:48	GB0005405286	HKD	61.45	400	HKG	5000004232
HSBC HOLDINGS PLC	15/12/2023	03:24:48	GB0005405286	HKD	61.45	400	HKG	5000004233
HSBC HOLDINGS PLC	15/12/2023	03:24:48	GB0005405286	HKD	61.45	800	HKG	5000004234
HSBC HOLDINGS PLC	15/12/2023	03:24:48	GB0005405286	HKD	61.45	400	HKG	5000004235
HSBC HOLDINGS PLC	15/12/2023	03:24:50	GB0005405286	HKD	61.45	800	HKG	5000004236
HSBC HOLDINGS PLC	15/12/2023	03:24:50	GB0005405286	HKD	61.45	400	HKG	5000004237
HSBC HOLDINGS PLC	15/12/2023	03:24:54	GB0005405286	HKD	61.45	400	HKG	5000004238
HSBC HOLDINGS PLC	15/12/2023	03:24:57	GB0005405286	HKD	61.45	1,200	HKG	5000004239
HSBC HOLDINGS PLC	15/12/2023	03:25:00	GB0005405286	HKD	61.45	800	HKG	5000004244
HSBC HOLDINGS PLC	15/12/2023	03:25:11	GB0005405286	HKD	61.45	800	HKG	5000004253
HSBC HOLDINGS PLC	15/12/2023	03:25:11	GB0005405286	HKD	61.45	400	HKG	5000004254
HSBC HOLDINGS PLC	15/12/2023	03:25:14	GB0005405286	HKD	61.45	1,600	HKG	5000004262
HSBC HOLDINGS PLC	15/12/2023	03:25:15	GB0005405286	HKD	61.45	800	HKG	5000004263
HSBC HOLDINGS PLC	15/12/2023	03:25:15	GB0005405286	HKD	61.45	400	HKG	5000004264
HSBC HOLDINGS PLC	15/12/2023	03:25:17	GB0005405286	HKD	61.45	400	HKG	5000004265
HSBC HOLDINGS PLC	15/12/2023	03:25:17	GB0005405286	HKD	61.45	400	HKG	5000004266
HSBC HOLDINGS PLC	15/12/2023	03:25:17	GB0005405286	HKD	61.45	400	HKG	5000004267
HSBC HOLDINGS PLC	15/12/2023	03:25:19	GB0005405286	HKD	61.45	2,000	HKG	5000004268
HSBC HOLDINGS PLC	15/12/2023	03:25:21	GB0005405286	HKD	61.45	1,200	HKG	5000004269
HSBC HOLDINGS PLC	15/12/2023	03:25:22	GB0005405286	HKD	61.45	800	HKG	5000004271
HSBC HOLDINGS PLC	15/12/2023	03:25:26	GB0005405286	HKD	61.45	800	HKG	5000004272
HSBC HOLDINGS PLC	15/12/2023	03:25:32	GB0005405286	HKD	61.45	3,600	HKG	5000004275
HSBC HOLDINGS PLC	15/12/2023	03:25:39	GB0005405286	HKD	61.45	6,400	HKG	5000004343
HSBC HOLDINGS PLC	15/12/2023	03:25:39	GB0005405286	HKD	61.45	13,200	HKG	5000004344
HSBC HOLDINGS PLC	15/12/2023	03:25:39	GB0005405286	HKD	61.45	12,400	HKG	5000004345
HSBC HOLDINGS PLC	15/12/2023	03:25:40	GB0005405286	HKD	61.45	2,000	HKG	5000004346
HSBC HOLDINGS PLC	15/12/2023	03:31:01	GB0005405286	HKD	61.45	400	HKG	5000004526
HSBC HOLDINGS PLC	15/12/2023	03:31:05	GB0005405286	HKD	61.45	400	HKG	5000004528
HSBC HOLDINGS PLC	15/12/2023	03:31:06	GB0005405286	HKD	61.45	400	HKG	5000004529
HSBC HOLDINGS PLC	15/12/2023	03:31:40	GB0005405286	HKD	61.45	400	HKG	5000004530
HSBC HOLDINGS PLC	15/12/2023	03:32:02	GB0005405286	HKD	61.45	800	HKG	5000004535
HSBC HOLDINGS PLC	15/12/2023	03:32:09	GB0005405286	HKD	61.45	400	HKG	5000004537
HSBC HOLDINGS PLC	15/12/2023	03:32:14	GB0005405286	HKD	61.45	800	HKG	5000004539
HSBC HOLDINGS PLC	15/12/2023	03:32:19	GB0005405286	HKD	61.45	4,800	HKG	5000004541
HSBC HOLDINGS PLC	15/12/2023	03:32:20	GB0005405286	HKD	61.45	800	HKG	5000004542
HSBC HOLDINGS PLC	15/12/2023	03:32:23	GB0005405286	HKD	61.45	400	HKG	5000004544
HSBC HOLDINGS PLC	15/12/2023	03:32:37	GB0005405286	HKD	61.45	2,000	HKG	5000004547
HSBC HOLDINGS PLC	15/12/2023	03:32:37	GB0005405286	HKD	61.45	800	HKG	5000004566
HSBC HOLDINGS PLC	15/12/2023	03:32:37	GB0005405286	HKD	61.45	3,200	HKG	5000004567
HSBC HOLDINGS PLC	15/12/2023	03:32:45	GB0005405286	HKD	61.45	800	HKG	5000004569
HSBC HOLDINGS PLC	15/12/2023	03:32:49	GB0005405286	HKD	61.45	8,000	HKG	5000004571
HSBC HOLDINGS PLC	15/12/2023	03:32:50	GB0005405286	HKD	61.45	1,200	HKG	5000004572
HSBC HOLDINGS PLC	15/12/2023	03:32:50	GB0005405286	HKD	61.45	400	HKG	5000004573
HSBC HOLDINGS PLC	15/12/2023	03:32:53	GB0005405286	HKD	61.45	1,200	HKG	5000004575
HSBC HOLDINGS PLC	15/12/2023	03:32:53	GB0005405286	HKD	61.45	400	HKG	5000004576
HSBC HOLDINGS PLC	15/12/2023	03:33:00	GB0005405286	HKD	61.45	800	HKG	5000004579
HSBC HOLDINGS PLC	15/12/2023	03:33:06	GB0005405286	HKD	61.45	400	HKG	5000004582
HSBC HOLDINGS PLC	15/12/2023	03:34:34	GB0005405286	HKD	61.55	1,600	HKG	5000004878
HSBC HOLDINGS PLC	15/12/2023	03:34:36	GB0005405286	HKD	61.55	800	HKG	5000004879
HSBC HOLDINGS PLC	15/12/2023	03:34:36	GB0005405286	HKD	61.55	400	HKG	5000004880
HSBC HOLDINGS PLC	15/12/2023	03:34:42	GB0005405286	HKD	61.55	4,000	HKG	5000004881
HSBC HOLDINGS PLC	15/12/2023	03:34:46	GB0005405286	HKD	61.55	800	HKG	5000004882
HSBC HOLDINGS PLC	15/12/2023	03:34:47	GB0005405286	HKD	61.55	400	HKG	5000004883
HSBC HOLDINGS PLC	15/12/2023	03:34:49	GB0005405286	HKD	61.55	7,200	HKG	5000004885
HSBC HOLDINGS PLC	15/12/2023	03:34:50	GB0005405286	HKD	61.55	400	HKG	5000004886
HSBC HOLDINGS PLC	15/12/2023	03:34:55	GB0005405286	HKD	61.55	2,000	HKG	5000004887
HSBC HOLDINGS PLC	15/12/2023	03:34:57	GB0005405286	HKD	61.55	2,000	HKG	5000004888
HSBC HOLDINGS PLC	15/12/2023	03:34:59	GB0005405286	HKD	61.55	800	HKG	5000004889
HSBC HOLDINGS PLC	15/12/2023	03:35:03	GB0005405286	HKD	61.55	2,400	HKG	5000004891
HSBC HOLDINGS PLC	15/12/2023	03:35:03	GB0005405286	HKD	61.55	800	HKG	5000004892
HSBC HOLDINGS PLC	15/12/2023	03:35:05	GB0005405286	HKD	61.55	2,000	HKG	5000004893
HSBC HOLDINGS PLC	15/12/2023	03:35:05	GB0005405286	HKD	61.55	400	HKG	5000004894
HSBC HOLDINGS PLC	15/12/2023	03:35:05	GB0005405286	HKD	61.55	400	HKG	5000004895
HSBC HOLDINGS PLC	15/12/2023	03:35:09	GB0005405286	HKD	61.50	11,600	HKG	5000004911
HSBC HOLDINGS PLC	15/12/2023	03:35:14	GB0005405286	HKD	61.50	1,600	HKG	5000004914
HSBC HOLDINGS PLC	15/12/2023	03:35:14	GB0005405286	HKD	61.50	4,400	HKG	5000004915
HSBC HOLDINGS PLC	15/12/2023	03:35:14	GB0005405286	HKD	61.50	400	HKG	5000004916
HSBC HOLDINGS PLC	15/12/2023	03:35:14	GB0005405286	HKD	61.50	1,200	HKG	5000004917
HSBC HOLDINGS PLC	15/12/2023	03:35:14	GB0005405286	HKD	61.50	4,400	HKG	5000004918
HSBC HOLDINGS PLC	15/12/2023	03:35:14	GB0005405286	HKD	61.50	800	HKG	5000004919
HSBC HOLDINGS PLC	15/12/2023	03:35:14	GB0005405286	HKD	61.50	400	HKG	5000004920
HSBC HOLDINGS PLC	15/12/2023	03:35:14	GB0005405286	HKD	61.50	800	HKG	5000004921
HSBC HOLDINGS PLC	15/12/2023	03:35:19	GB0005405286	HKD	61.50	400	HKG	5000004924
HSBC HOLDINGS PLC	15/12/2023	03:35:24	GB0005405286	HKD	61.50	1,200	HKG	5000004926
HSBC HOLDINGS PLC	15/12/2023	03:35:25	GB0005405286	HKD	61.50	400	HKG	5000004927
HSBC HOLDINGS PLC	15/12/2023	03:35:25	GB0005405286	HKD	61.50	1,200	HKG	5000004928
HSBC HOLDINGS PLC	15/12/2023	03:35:25	GB0005405286	HKD	61.50	400	HKG	5000004929
HSBC HOLDINGS PLC	15/12/2023	03:35:25	GB0005405286	HKD	61.50	400	HKG	5000004930
HSBC HOLDINGS PLC	15/12/2023	03:35:25	GB0005405286	HKD	61.50	400	HKG	5000004931
HSBC HOLDINGS PLC	15/12/2023	03:36:59	GB0005405286	HKD	61.40	1,600	HKG	5000004961

HSBC HOLDINGS PLC	15/12/2023	03:37:03	GB0005405286	HKD	61.40	400	HKG	5000004962
HSBC HOLDINGS PLC	15/12/2023	03:37:05	GB0005405286	HKD	61.40	400	HKG	5000004964
HSBC HOLDINGS PLC	15/12/2023	03:37:05	GB0005405286	HKD	61.40	400	HKG	5000004965
HSBC HOLDINGS PLC	15/12/2023	03:45:11	GB0005405286	HKD	61.40	3,600	HKG	5000005016
HSBC HOLDINGS PLC	15/12/2023	03:45:11	GB0005405286	HKD	61.40	2,000	HKG	5000005017
HSBC HOLDINGS PLC	15/12/2023	03:45:11	GB0005405286	HKD	61.40	400	HKG	5000005018
HSBC HOLDINGS PLC	15/12/2023	03:45:11	GB0005405286	HKD	61.40	400	HKG	5000005019
HSBC HOLDINGS PLC	15/12/2023	03:45:11	GB0005405286	HKD	61.40	4,800	HKG	5000005020
HSBC HOLDINGS PLC	15/12/2023	03:45:11	GB0005405286	HKD	61.40	400	HKG	5000005021
HSBC HOLDINGS PLC	15/12/2023	03:45:11	GB0005405286	HKD	61.40	1,200	HKG	5000005022
HSBC HOLDINGS PLC	15/12/2023	03:45:11	GB0005405286	HKD	61.40	8,800	HKG	5000005023
HSBC HOLDINGS PLC	15/12/2023	03:45:16	GB0005405286	HKD	61.35	400	HKG	5000005025
HSBC HOLDINGS PLC	15/12/2023	03:45:16	GB0005405286	HKD	61.35	400	HKG	5000005026
HSBC HOLDINGS PLC	15/12/2023	03:45:17	GB0005405286	HKD	61.35	400	HKG	5000005027
HSBC HOLDINGS PLC	15/12/2023	03:45:17	GB0005405286	HKD	61.35	1,600	HKG	5000005028
HSBC HOLDINGS PLC	15/12/2023	03:45:19	GB0005405286	HKD	61.35	400	HKG	5000005032
HSBC HOLDINGS PLC	15/12/2023	03:45:22	GB0005405286	HKD	61.35	400	HKG	5000005033
HSBC HOLDINGS PLC	15/12/2023	03:45:25	GB0005405286	HKD	61.35	800	HKG	5000005035
HSBC HOLDINGS PLC	15/12/2023	03:45:26	GB0005405286	HKD	61.35	400	HKG	5000005036
HSBC HOLDINGS PLC	15/12/2023	03:45:30	GB0005405286	HKD	61.35	800	HKG	5000005037
HSBC HOLDINGS PLC	15/12/2023	03:45:34	GB0005405286	HKD	61.35	800	HKG	5000005048
HSBC HOLDINGS PLC	15/12/2023	03:45:35	GB0005405286	HKD	61.35	400	HKG	5000005049
HSBC HOLDINGS PLC	15/12/2023	03:45:35	GB0005405286	HKD	61.35	1,200	HKG	5000005050
HSBC HOLDINGS PLC	15/12/2023	03:45:35	GB0005405286	HKD	61.35	400	HKG	5000005051
HSBC HOLDINGS PLC	15/12/2023	03:45:37	GB0005405286	HKD	61.35	400	HKG	5000005053
HSBC HOLDINGS PLC	15/12/2023	03:45:39	GB0005405286	HKD	61.35	800	HKG	5000005054
HSBC HOLDINGS PLC	15/12/2023	03:45:53	GB0005405286	HKD	61.35	400	HKG	5000005060
HSBC HOLDINGS PLC	15/12/2023	03:46:32	GB0005405286	HKD	61.35	6,000	HKG	5000005069
HSBC HOLDINGS PLC	15/12/2023	03:46:44	GB0005405286	HKD	61.35	800	HKG	5000005072
HSBC HOLDINGS PLC	15/12/2023	03:47:19	GB0005405286	HKD	61.35	400	HKG	5000005080
HSBC HOLDINGS PLC	15/12/2023	03:47:19	GB0005405286	HKD	61.35	400	HKG	5000005081
HSBC HOLDINGS PLC	15/12/2023	03:47:26	GB0005405286	HKD	61.35	400	HKG	5000005084
HSBC HOLDINGS PLC	15/12/2023	03:47:38	GB0005405286	HKD	61.35	1,200	HKG	5000005088
HSBC HOLDINGS PLC	15/12/2023	03:47:47	GB0005405286	HKD	61.35	400	HKG	5000005090
HSBC HOLDINGS PLC	15/12/2023	03:49:23	GB0005405286	HKD	61.40	4,400	HKG	5000005148
HSBC HOLDINGS PLC	15/12/2023	03:49:23	GB0005405286	HKD	61.40	30,400	HKG	5000005149
HSBC HOLDINGS PLC	15/12/2023	03:53:46	GB0005405286	HKD	61.40	14,400	HKG	5000005197
HSBC HOLDINGS PLC	15/12/2023	03:57:10	GB0005405286	HKD	61.40	800	HKG	5000005234
HSBC HOLDINGS PLC	15/12/2023	03:57:10	GB0005405286	HKD	61.40	1,200	HKG	5000005235
HSBC HOLDINGS PLC	15/12/2023	03:57:10	GB0005405286	HKD	61.40	400	HKG	5000005236
HSBC HOLDINGS PLC	15/12/2023	03:57:17	GB0005405286	HKD	61.40	1,600	HKG	5000005239
HSBC HOLDINGS PLC	15/12/2023	03:57:17	GB0005405286	HKD	61.40	400	HKG	5000005240
HSBC HOLDINGS PLC	15/12/2023	03:57:17	GB0005405286	HKD	61.40	400	HKG	5000005241
HSBC HOLDINGS PLC	15/12/2023	03:57:17	GB0005405286	HKD	61.40	400	HKG	5000005242
HSBC HOLDINGS PLC	15/12/2023	03:57:17	GB0005405286	HKD	61.40	3,200	HKG	5000005243
HSBC HOLDINGS PLC	15/12/2023	03:57:40	GB0005405286	HKD	61.40	1,200	HKG	5000005248
HSBC HOLDINGS PLC	15/12/2023	03:57:40	GB0005405286	HKD	61.40	400	HKG	5000005249
HSBC HOLDINGS PLC	15/12/2023	03:57:40	GB0005405286	HKD	61.40	800	HKG	5000005250
HSBC HOLDINGS PLC	15/12/2023	03:57:40	GB0005405286	HKD	61.40	400	HKG	5000005251
HSBC HOLDINGS PLC	15/12/2023	03:57:45	GB0005405286	HKD	61.35	1,200	HKG	5000005255
HSBC HOLDINGS PLC	15/12/2023	03:57:45	GB0005405286	HKD	61.35	400	HKG	5000005256
HSBC HOLDINGS PLC	15/12/2023	03:58:31	GB0005405286	HKD	61.35	1,600	HKG	5000005260
HSBC HOLDINGS PLC	15/12/2023	03:58:34	GB0005405286	HKD	61.35	400	HKG	5000005261
HSBC HOLDINGS PLC	15/12/2023	03:58:53	GB0005405286	HKD	61.35	400	HKG	5000005269
HSBC HOLDINGS PLC	15/12/2023	03:58:56	GB0005405286	HKD	61.35	800	HKG	5000005272
HSBC HOLDINGS PLC	15/12/2023	03:59:00	GB0005405286	HKD	61.35	400	HKG	5000005276
HSBC HOLDINGS PLC	15/12/2023	03:59:00	GB0005405286	HKD	61.35	1,200	HKG	5000005277
HSBC HOLDINGS PLC	15/12/2023	03:59:06	GB0005405286	HKD	61.35	400	HKG	5000005281
HSBC HOLDINGS PLC	15/12/2023	03:59:06	GB0005405286	HKD	61.35	400	HKG	5000005282
HSBC HOLDINGS PLC	15/12/2023	03:59:10	GB0005405286	HKD	61.35	2,000	HKG	5000005283
HSBC HOLDINGS PLC	15/12/2023	03:59:18	GB0005405286	HKD	61.35	800	HKG	5000005284
HSBC HOLDINGS PLC	15/12/2023	03:59:18	GB0005405286	HKD	61.35	3,600	HKG	5000005285
HSBC HOLDINGS PLC	15/12/2023	03:59:25	GB0005405286	HKD	61.35	400	HKG	5000005287
HSBC HOLDINGS PLC	15/12/2023	05:00:00	GB0005405286	HKD	61.40	1,600	HKG	5000005292
HSBC HOLDINGS PLC	15/12/2023	05:00:00	GB0005405286	HKD	61.40	2,800	HKG	5000005293
HSBC HOLDINGS PLC	15/12/2023	05:00:00	GB0005405286	HKD	61.40	400	HKG	5000005294
HSBC HOLDINGS PLC	15/12/2023	05:00:00	GB0005405286	HKD	61.40	12,000	HKG	5000005295
HSBC HOLDINGS PLC	15/12/2023	05:00:00	GB0005405286	HKD	61.40	800	HKG	5000005296
HSBC HOLDINGS PLC	15/12/2023	05:00:00	GB0005405286	HKD	61.40	800	HKG	5000005297
HSBC HOLDINGS PLC	15/12/2023	05:00:00	GB0005405286	HKD	61.40	45,600	HKG	5000005298
HSBC HOLDINGS PLC	15/12/2023	05:00:00	GB0005405286	HKD	61.35	800	HKG	5000005299
HSBC HOLDINGS PLC	15/12/2023	05:00:00	GB0005405286	HKD	61.35	2,000	HKG	5000005300
HSBC HOLDINGS PLC	15/12/2023	05:00:00	GB0005405286	HKD	61.35	800	HKG	5000005301
HSBC HOLDINGS PLC	15/12/2023	05:00:00	GB0005405286	HKD	61.35	1,200	HKG	5000005302
HSBC HOLDINGS PLC	15/12/2023	05:00:01	GB0005405286	HKD	61.35	800	HKG	5000005303
HSBC HOLDINGS PLC	15/12/2023	05:00:01	GB0005405286	HKD	61.35	5,200	HKG	5000005304
HSBC HOLDINGS PLC	15/12/2023	05:00:01	GB0005405286	HKD	61.35	26,400	HKG	5000005306
HSBC HOLDINGS PLC	15/12/2023	05:00:01	GB0005405286	HKD	61.35	9,200	HKG	5000005307
HSBC HOLDINGS PLC	15/12/2023	05:08:47	GB0005405286	HKD	61.25	400	HKG	5000005558
HSBC HOLDINGS PLC	15/12/2023	05:08:47	GB0005405286	HKD	61.25	400	HKG	5000005559
HSBC HOLDINGS PLC	15/12/2023	05:09:43	GB0005405286	HKD	61.30	800	HKG	5000005565
HSBC HOLDINGS PLC	15/12/2023	05:09:49	GB0005405286	HKD	61.30	8,000	HKG	5000005566
HSBC HOLDINGS PLC	15/12/2023	05:09:49	GB0005405286	HKD	61.30	2,000	HKG	5000005567
HSBC HOLDINGS PLC	15/12/2023	05:09:52	GB0005405286	HKD	61.25	400	HKG	5000005572
HSBC HOLDINGS PLC	15/12/2023	05:09:53	GB0005405286	HKD	61.25	400	HKG	5000005573
HSBC HOLDINGS PLC	15/12/2023	05:12:07	GB0005405286	HKD	61.25	1,200	HKG	5000005603
HSBC HOLDINGS PLC	15/12/2023	05:12:11	GB0005405286	HKD	61.25	1,200	HKG	5000005605
HSBC HOLDINGS PLC	15/12/2023	05:12:11	GB0005405286	HKD	61.25	1,200	HKG	5000005606
HSBC HOLDINGS PLC	15/12/2023	05:12:11	GB0005405286	HKD	61.25	800	HKG	5000005607
HSBC HOLDINGS PLC	15/12/2023	05:12:11	GB0005405286	HKD	61.25	1,600	HKG	5000005608
HSBC HOLDINGS PLC	15/12/2023	05:12:33	GB0005405286	HKD	61.25	800	HKG	5000005609
HSBC HOLDINGS PLC	15/12/2023	05:12:54	GB0005405286	HKD	61.25	12,800	HKG	5000005611
HSBC HOLDINGS PLC	15/12/2023	05:12:54	GB0005405286	HKD	61.25	1,600	HKG	5000005612
HSBC HOLDINGS PLC	15/12/2023	05:12:54	GB0005405286	HKD	61.25	2,000	HKG	5000005613
HSBC HOLDINGS PLC	15/12/2023	05:13:14	GB0005405286	HKD	61.25	400	HKG	5000005614
HSBC HOLDINGS PLC	15/12/2023	05:13:33	GB0005405286	HKD	61.25	400	HKG	5000005629
HSBC HOLDINGS PLC	15/12/2023	05:13:33	GB0005405286	HKD	61.25	400	HKG	5000005630
HSBC HOLDINGS PLC	15/12/2023	05:13:37	GB0005405286	HKD	61.25	800	HKG	5000005631
HSBC HOLDINGS PLC	15/12/2023	05:13:51	GB0005405286	HKD	61.25	400	HKG	5000005641
HSBC HOLDINGS PLC	15/12/2023	05:13:51	GB0005405286	HKD	61.25	400	HKG	5000005642

HSBC HOLDINGS PLC	15/12/2023	05:13:56	GB0005405286	HKD	61.25	1,200	HKG	5000005644
HSBC HOLDINGS PLC	15/12/2023	05:13:59	GB0005405286	HKD	61.25	400	HKG	5000005645
HSBC HOLDINGS PLC	15/12/2023	05:13:59	GB0005405286	HKD	61.25	1,200	HKG	5000005646
HSBC HOLDINGS PLC	15/12/2023	05:14:46	GB0005405286	HKD	61.25	800	HKG	5000005649
HSBC HOLDINGS PLC	15/12/2023	05:15:04	GB0005405286	HKD	61.25	400	HKG	5000005655
HSBC HOLDINGS PLC	15/12/2023	05:15:09	GB0005405286	HKD	61.25	1,200	HKG	5000005656
HSBC HOLDINGS PLC	15/12/2023	05:15:11	GB0005405286	HKD	61.25	800	HKG	5000005657
HSBC HOLDINGS PLC	15/12/2023	05:16:12	GB0005405286	HKD	61.25	400	HKG	5000005658
HSBC HOLDINGS PLC	15/12/2023	05:16:52	GB0005405286	HKD	61.25	400	HKG	5000005665
HSBC HOLDINGS PLC	15/12/2023	05:17:15	GB0005405286	HKD	61.25	1,600	HKG	5000005701
HSBC HOLDINGS PLC	15/12/2023	05:17:15	GB0005405286	HKD	61.25	34,000	HKG	5000005718
HSBC HOLDINGS PLC	15/12/2023	05:17:15	GB0005405286	HKD	61.25	1,200	HKG	5000005719
HSBC HOLDINGS PLC	15/12/2023	05:17:15	GB0005405286	HKD	61.25	23,200	HKG	5000005738
HSBC HOLDINGS PLC	15/12/2023	05:17:15	GB0005405286	HKD	61.30	40,400	HKG	5000005696
HSBC HOLDINGS PLC	15/12/2023	05:17:15	GB0005405286	HKD	61.30	24,400	HKG	5000005697
HSBC HOLDINGS PLC	15/12/2023	05:25:46	GB0005405286	HKD	61.05	400	HKG	5000005951
HSBC HOLDINGS PLC	15/12/2023	05:25:46	GB0005405286	HKD	61.05	4,400	HKG	5000005952
HSBC HOLDINGS PLC	15/12/2023	05:25:46	GB0005405286	HKD	61.05	19,200	HKG	5000005953
HSBC HOLDINGS PLC	15/12/2023	05:25:46	GB0005405286	HKD	61.05	17,600	HKG	5000005955
HSBC HOLDINGS PLC	15/12/2023	05:33:45	GB0005405286	HKD	61.15	9,200	HKG	5000006174
HSBC HOLDINGS PLC	15/12/2023	05:33:50	GB0005405286	HKD	61.15	1,200	HKG	5000006195
HSBC HOLDINGS PLC	15/12/2023	05:33:50	GB0005405286	HKD	61.15	3,600	HKG	5000006196
HSBC HOLDINGS PLC	15/12/2023	05:33:50	GB0005405286	HKD	61.15	400	HKG	5000006197
HSBC HOLDINGS PLC	15/12/2023	05:33:50	GB0005405286	HKD	61.15	800	HKG	5000006198
HSBC HOLDINGS PLC	15/12/2023	05:33:50	GB0005405286	HKD	61.15	400	HKG	5000006199
HSBC HOLDINGS PLC	15/12/2023	05:33:50	GB0005405286	HKD	61.15	800	HKG	5000006200
HSBC HOLDINGS PLC	15/12/2023	05:33:50	GB0005405286	HKD	61.15	400	HKG	5000006201
HSBC HOLDINGS PLC	15/12/2023	05:33:50	GB0005405286	HKD	61.15	400	HKG	5000006202
HSBC HOLDINGS PLC	15/12/2023	05:33:50	GB0005405286	HKD	61.15	2,400	HKG	5000006203
HSBC HOLDINGS PLC	15/12/2023	05:37:57	GB0005405286	HKD	61.10	1,200	HKG	5000006256
HSBC HOLDINGS PLC	15/12/2023	05:37:57	GB0005405286	HKD	61.10	24,000	HKG	5000006257
HSBC HOLDINGS PLC	15/12/2023	05:37:57	GB0005405286	HKD	61.15	46,400	HKG	5000006244
HSBC HOLDINGS PLC	15/12/2023	05:37:57	GB0005405286	HKD	61.15	400	HKG	5000006245
HSBC HOLDINGS PLC	15/12/2023	05:37:57	GB0005405286	HKD	61.15	1,600	HKG	5000006246
HSBC HOLDINGS PLC	15/12/2023	05:37:57	GB0005405286	HKD	61.15	1,600	HKG	5000006247
HSBC HOLDINGS PLC	15/12/2023	05:44:16	GB0005405286	HKD	61.20	7,600	HKG	5000006350
HSBC HOLDINGS PLC	15/12/2023	05:44:21	GB0005405286	HKD	61.20	400	HKG	5000006351
HSBC HOLDINGS PLC	15/12/2023	05:44:21	GB0005405286	HKD	61.20	1,600	HKG	5000006352
HSBC HOLDINGS PLC	15/12/2023	05:44:21	GB0005405286	HKD	61.20	400	HKG	5000006353
HSBC HOLDINGS PLC	15/12/2023	05:44:21	GB0005405286	HKD	61.20	400	HKG	5000006354
HSBC HOLDINGS PLC	15/12/2023	05:44:21	GB0005405286	HKD	61.20	400	HKG	5000006355
HSBC HOLDINGS PLC	15/12/2023	05:44:21	GB0005405286	HKD	61.20	400	HKG	5000006356
HSBC HOLDINGS PLC	15/12/2023	05:44:23	GB0005405286	HKD	61.20	400	HKG	5000006357
HSBC HOLDINGS PLC	15/12/2023	05:44:23	GB0005405286	HKD	61.20	13,600	HKG	5000006358
HSBC HOLDINGS PLC	15/12/2023	05:44:28	GB0005405286	HKD	61.20	400	HKG	5000006359
HSBC HOLDINGS PLC	15/12/2023	05:44:28	GB0005405286	HKD	61.20	400	HKG	5000006360
HSBC HOLDINGS PLC	15/12/2023	05:44:28	GB0005405286	HKD	61.20	1,600	HKG	5000006361
HSBC HOLDINGS PLC	15/12/2023	05:44:42	GB0005405286	HKD	61.20	2,000	HKG	5000006362
HSBC HOLDINGS PLC	15/12/2023	05:47:44	GB0005405286	HKD	61.15	800	HKG	5000006415
HSBC HOLDINGS PLC	15/12/2023	05:47:44	GB0005405286	HKD	61.15	400	HKG	5000006416
HSBC HOLDINGS PLC	15/12/2023	05:47:44	GB0005405286	HKD	61.15	1,600	HKG	5000006417
HSBC HOLDINGS PLC	15/12/2023	05:47:49	GB0005405286	HKD	61.15	400	HKG	5000006418
HSBC HOLDINGS PLC	15/12/2023	05:48:08	GB0005405286	HKD	61.15	800	HKG	5000006419
HSBC HOLDINGS PLC	15/12/2023	05:48:29	GB0005405286	HKD	61.15	400	HKG	5000006421
HSBC HOLDINGS PLC	15/12/2023	05:48:32	GB0005405286	HKD	61.15	400	HKG	5000006422
HSBC HOLDINGS PLC	15/12/2023	05:48:34	GB0005405286	HKD	61.15	800	HKG	5000006423
HSBC HOLDINGS PLC	15/12/2023	05:48:38	GB0005405286	HKD	61.15	400	HKG	5000006424
HSBC HOLDINGS PLC	15/12/2023	05:51:17	GB0005405286	HKD	61.15	800	HKG	5000006428
HSBC HOLDINGS PLC	15/12/2023	05:51:24	GB0005405286	HKD	61.15	400	HKG	5000006429
HSBC HOLDINGS PLC	15/12/2023	05:51:58	GB0005405286	HKD	61.15	400	HKG	5000006432
HSBC HOLDINGS PLC	15/12/2023	05:54:16	GB0005405286	HKD	61.15	800	HKG	5000006439
HSBC HOLDINGS PLC	15/12/2023	05:55:12	GB0005405286	HKD	61.15	1,200	HKG	5000006442
HSBC HOLDINGS PLC	15/12/2023	05:58:02	GB0005405286	HKD	61.30	1,200	HKG	5000006559
HSBC HOLDINGS PLC	15/12/2023	05:58:51	GB0005405286	HKD	61.30	400	HKG	5000006561
HSBC HOLDINGS PLC	15/12/2023	05:58:51	GB0005405286	HKD	61.30	1,600	HKG	5000006562
HSBC HOLDINGS PLC	15/12/2023	05:59:44	GB0005405286	HKD	61.30	800	HKG	5000006563
HSBC HOLDINGS PLC	15/12/2023	05:59:47	GB0005405286	HKD	61.30	400	HKG	5000006564
HSBC HOLDINGS PLC	15/12/2023	05:59:48	GB0005405286	HKD	61.30	800	HKG	5000006565
HSBC HOLDINGS PLC	15/12/2023	05:59:54	GB0005405286	HKD	61.30	1,200	HKG	5000006568
HSBC HOLDINGS PLC	15/12/2023	05:59:59	GB0005405286	HKD	61.30	400	HKG	5000006569
HSBC HOLDINGS PLC	15/12/2023	05:59:59	GB0005405286	HKD	61.30	400	HKG	5000006570
HSBC HOLDINGS PLC	15/12/2023	05:59:59	GB0005405286	HKD	61.30	400	HKG	5000006571
HSBC HOLDINGS PLC	15/12/2023	05:59:59	GB0005405286	HKD	61.30	400	HKG	5000006572
HSBC HOLDINGS PLC	15/12/2023	06:00:05	GB0005405286	HKD	61.30	400	HKG	5000006577
HSBC HOLDINGS PLC	15/12/2023	06:00:44	GB0005405286	HKD	61.30	400	HKG	5000006578
HSBC HOLDINGS PLC	15/12/2023	06:01:57	GB0005405286	HKD	61.30	400	HKG	5000006592
HSBC HOLDINGS PLC	15/12/2023	06:02:30	GB0005405286	HKD	61.35	3,200	HKG	5000006594
HSBC HOLDINGS PLC	15/12/2023	06:02:30	GB0005405286	HKD	61.35	1,600	HKG	5000006595
HSBC HOLDINGS PLC	15/12/2023	06:02:30	GB0005405286	HKD	61.30	800	HKG	5000006596
HSBC HOLDINGS PLC	15/12/2023	06:02:35	GB0005405286	HKD	61.30	1,600	HKG	5000006597
HSBC HOLDINGS PLC	15/12/2023	06:02:52	GB0005405286	HKD	61.30	400	HKG	5000006601
HSBC HOLDINGS PLC	15/12/2023	06:02:53	GB0005405286	HKD	61.30	400	HKG	5000006602
HSBC HOLDINGS PLC	15/12/2023	06:02:53	GB0005405286	HKD	61.30	400	HKG	5000006603
HSBC HOLDINGS PLC	15/12/2023	06:02:54	GB0005405286	HKD	61.30	8,000	HKG	5000006604
HSBC HOLDINGS PLC	15/12/2023	06:02:58	GB0005405286	HKD	61.30	1,600	HKG	5000006605
HSBC HOLDINGS PLC	15/12/2023	06:03:51	GB0005405286	HKD	61.35	9,200	HKG	5000006611
HSBC HOLDINGS PLC	15/12/2023	06:03:51	GB0005405286	HKD	61.35	800	HKG	5000006612
HSBC HOLDINGS PLC	15/12/2023	06:03:51	GB0005405286	HKD	61.35	1,200	HKG	5000006613
HSBC HOLDINGS PLC	15/12/2023	06:03:56	GB0005405286	HKD	61.30	400	HKG	5000006615
HSBC HOLDINGS PLC	15/12/2023	06:03:56	GB0005405286	HKD	61.30	400	HKG	5000006616
HSBC HOLDINGS PLC	15/12/2023	06:03:56	GB0005405286	HKD	61.30	1,600	HKG	5000006617
HSBC HOLDINGS PLC	15/12/2023	06:03:56	GB0005405286	HKD	61.30	400	HKG	5000006618
HSBC HOLDINGS PLC	15/12/2023	06:05:28	GB0005405286	HKD	61.30	800	HKG	5000006622
HSBC HOLDINGS PLC	15/12/2023	06:05:32	GB0005405286	HKD	61.30	400	HKG	5000006623
HSBC HOLDINGS PLC	15/12/2023	06:05:32	GB0005405286	HKD	61.30	400	HKG	5000006624
HSBC HOLDINGS PLC	15/12/2023	06:05:36	GB0005405286	HKD	61.30	400	HKG	5000006625
HSBC HOLDINGS PLC	15/12/2023	06:06:19	GB0005405286	HKD	61.30	400	HKG	5000006634
HSBC HOLDINGS PLC	15/12/2023	06:06:19	GB0005405286	HKD	61.30	2,000	HKG	5000006635
HSBC HOLDINGS PLC	15/12/2023	06:06:24	GB0005405286	HKD	61.30	400	HKG	5000006636
HSBC HOLDINGS PLC	15/12/2023	06:06:24	GB0005405286	HKD	61.30	1,600	HKG	5000006637

HSBC HOLDINGS PLC	15/12/2023	06:06:51	GB0005405286	HKD	61.30	6,000	HKG	5000006639
HSBC HOLDINGS PLC	15/12/2023	06:08:05	GB0005405286	HKD	61.30	800	HKG	5000006643
HSBC HOLDINGS PLC	15/12/2023	06:08:24	GB0005405286	HKD	61.30	400	HKG	5000006644
HSBC HOLDINGS PLC	15/12/2023	06:09:18	GB0005405286	HKD	61.30	400	HKG	5000006647
HSBC HOLDINGS PLC	15/12/2023	06:10:06	GB0005405286	HKD	61.30	400	HKG	5000006650
HSBC HOLDINGS PLC	15/12/2023	06:10:06	GB0005405286	HKD	61.30	400	HKG	5000006651
HSBC HOLDINGS PLC	15/12/2023	06:10:22	GB0005405286	HKD	61.30	800	HKG	5000006652
HSBC HOLDINGS PLC	15/12/2023	06:10:25	GB0005405286	HKD	61.30	2,000	HKG	5000006653
HSBC HOLDINGS PLC	15/12/2023	06:10:29	GB0005405286	HKD	61.30	400	HKG	5000006655
HSBC HOLDINGS PLC	15/12/2023	06:10:29	GB0005405286	HKD	61.30	400	HKG	5000006656
HSBC HOLDINGS PLC	15/12/2023	06:10:32	GB0005405286	HKD	61.30	400	HKG	5000006657
HSBC HOLDINGS PLC	15/12/2023	06:11:00	GB0005405286	HKD	61.30	800	HKG	5000006659
HSBC HOLDINGS PLC	15/12/2023	06:11:27	GB0005405286	HKD	61.30	400	HKG	5000006660
HSBC HOLDINGS PLC	15/12/2023	06:13:15	GB0005405286	HKD	61.35	50,800	HKG	5000006663
HSBC HOLDINGS PLC	15/12/2023	06:13:15	GB0005405286	HKD	61.35	4,800	HKG	5000006664
HSBC HOLDINGS PLC	15/12/2023	06:13:15	GB0005405286	HKD	61.35	800	HKG	5000006665
HSBC HOLDINGS PLC	15/12/2023	06:13:15	GB0005405286	HKD	61.35	4,400	HKG	5000006666
HSBC HOLDINGS PLC	15/12/2023	06:13:15	GB0005405286	HKD	61.35	800	HKG	5000006667
HSBC HOLDINGS PLC	15/12/2023	06:23:34	GB0005405286	HKD	61.35	5,200	HKG	5000006730
HSBC HOLDINGS PLC	15/12/2023	06:23:34	GB0005405286	HKD	61.35	1,200	HKG	5000006731
HSBC HOLDINGS PLC	15/12/2023	06:23:34	GB0005405286	HKD	61.35	2,000	HKG	5000006732
HSBC HOLDINGS PLC	15/12/2023	06:23:34	GB0005405286	HKD	61.35	3,200	HKG	5000006733
HSBC HOLDINGS PLC	15/12/2023	06:23:34	GB0005405286	HKD	61.35	400	HKG	5000006734
HSBC HOLDINGS PLC	15/12/2023	06:23:34	GB0005405286	HKD	61.35	1,200	HKG	5000006735
HSBC HOLDINGS PLC	15/12/2023	06:23:34	GB0005405286	HKD	61.35	1,200	HKG	5000006736
HSBC HOLDINGS PLC	15/12/2023	06:23:34	GB0005405286	HKD	61.35	4,000	HKG	5000006737
HSBC HOLDINGS PLC	15/12/2023	06:23:34	GB0005405286	HKD	61.35	14,000	HKG	5000006738
HSBC HOLDINGS PLC	15/12/2023	06:23:34	GB0005405286	HKD	61.35	16,000	HKG	5000006739
HSBC HOLDINGS PLC	15/12/2023	06:23:34	GB0005405286	HKD	61.35	3,200	HKG	5000006740
HSBC HOLDINGS PLC	15/12/2023	06:23:34	GB0005405286	HKD	61.35	6,400	HKG	5000006741
HSBC HOLDINGS PLC	15/12/2023	06:23:34	GB0005405286	HKD	61.35	800	HKG	5000006742
HSBC HOLDINGS PLC	15/12/2023	06:23:34	GB0005405286	HKD	61.35	4,400	HKG	5000006743
HSBC HOLDINGS PLC	15/12/2023	06:23:34	GB0005405286	HKD	61.35	800	HKG	5000006744
HSBC HOLDINGS PLC	15/12/2023	06:23:34	GB0005405286	HKD	61.35	1,600	HKG	5000006745
HSBC HOLDINGS PLC	15/12/2023	06:23:34	GB0005405286	HKD	61.35	5,200	HKG	5000006746
HSBC HOLDINGS PLC	15/12/2023	06:23:34	GB0005405286	HKD	61.35	1,200	HKG	5000006747
HSBC HOLDINGS PLC	15/12/2023	06:23:34	GB0005405286	HKD	61.35	400	HKG	5000006748
HSBC HOLDINGS PLC	15/12/2023	06:23:34	GB0005405286	HKD	61.35	1,200	HKG	5000006749
HSBC HOLDINGS PLC	15/12/2023	06:23:34	GB0005405286	HKD	61.35	1,200	HKG	5000006750
HSBC HOLDINGS PLC	15/12/2023	06:23:34	GB0005405286	HKD	61.35	3,200	HKG	5000006751
HSBC HOLDINGS PLC	15/12/2023	06:23:34	GB0005405286	HKD	61.35	4,400	HKG	5000006752
HSBC HOLDINGS PLC	15/12/2023	06:23:34	GB0005405286	HKD	61.35	1,200	HKG	5000006753
HSBC HOLDINGS PLC	15/12/2023	06:23:34	GB0005405286	HKD	61.35	1,200	HKG	5000006754
HSBC HOLDINGS PLC	15/12/2023	06:23:34	GB0005405286	HKD	61.35	1,200	HKG	5000006755
HSBC HOLDINGS PLC	15/12/2023	06:23:34	GB0005405286	HKD	61.35	800	HKG	5000006756
HSBC HOLDINGS PLC	15/12/2023	06:26:52	GB0005405286	HKD	61.25	800	HKG	5000006794
HSBC HOLDINGS PLC	15/12/2023	06:27:00	GB0005405286	HKD	61.25	1,200	HKG	5000006795
HSBC HOLDINGS PLC	15/12/2023	06:27:47	GB0005405286	HKD	61.25	400	HKG	5000006796
HSBC HOLDINGS PLC	15/12/2023	06:27:58	GB0005405286	HKD	61.25	800	HKG	5000006797
HSBC HOLDINGS PLC	15/12/2023	06:28:00	GB0005405286	HKD	61.25	400	HKG	5000006798
HSBC HOLDINGS PLC	15/12/2023	06:28:02	GB0005405286	HKD	61.25	400	HKG	5000006799
HSBC HOLDINGS PLC	15/12/2023	06:28:32	GB0005405286	HKD	61.25	3,600	HKG	5000006801
HSBC HOLDINGS PLC	15/12/2023	06:28:37	GB0005405286	HKD	61.25	400	HKG	5000006802
HSBC HOLDINGS PLC	15/12/2023	06:28:52	GB0005405286	HKD	61.25	800	HKG	5000006803
HSBC HOLDINGS PLC	15/12/2023	06:28:52	GB0005405286	HKD	61.25	5,200	HKG	5000006804
HSBC HOLDINGS PLC	15/12/2023	06:28:52	GB0005405286	HKD	61.25	3,600	HKG	5000006805
HSBC HOLDINGS PLC	15/12/2023	06:28:52	GB0005405286	HKD	61.25	37,200	HKG	5000006806
HSBC HOLDINGS PLC	15/12/2023	06:41:54	GB0005405286	HKD	61.25	400	HKG	5000006966
HSBC HOLDINGS PLC	15/12/2023	06:41:54	GB0005405286	HKD	61.25	400	HKG	5000006967
HSBC HOLDINGS PLC	15/12/2023	06:41:59	GB0005405286	HKD	61.25	800	HKG	5000006969
HSBC HOLDINGS PLC	15/12/2023	06:41:59	GB0005405286	HKD	61.25	400	HKG	5000006970
HSBC HOLDINGS PLC	15/12/2023	06:42:08	GB0005405286	HKD	61.25	4,400	HKG	5000006971
HSBC HOLDINGS PLC	15/12/2023	06:42:09	GB0005405286	HKD	61.25	1,200	HKG	5000006972
HSBC HOLDINGS PLC	15/12/2023	06:42:09	GB0005405286	HKD	61.25	2,000	HKG	5000006973
HSBC HOLDINGS PLC	15/12/2023	06:42:09	GB0005405286	HKD	61.25	800	HKG	5000006974
HSBC HOLDINGS PLC	15/12/2023	06:42:11	GB0005405286	HKD	61.25	1,600	HKG	5000006975
HSBC HOLDINGS PLC	15/12/2023	06:42:14	GB0005405286	HKD	61.25	1,200	HKG	5000006976
HSBC HOLDINGS PLC	15/12/2023	06:42:45	GB0005405286	HKD	61.25	1,200	HKG	5000006981
HSBC HOLDINGS PLC	15/12/2023	06:42:45	GB0005405286	HKD	61.25	1,600	HKG	5000006982
HSBC HOLDINGS PLC	15/12/2023	06:43:13	GB0005405286	HKD	61.25	400	HKG	5000006984
HSBC HOLDINGS PLC	15/12/2023	06:43:17	GB0005405286	HKD	61.25	4,800	HKG	5000006985
HSBC HOLDINGS PLC	15/12/2023	06:43:20	GB0005405286	HKD	61.25	400	HKG	5000006986
HSBC HOLDINGS PLC	15/12/2023	06:43:20	GB0005405286	HKD	61.25	400	HKG	5000006987
HSBC HOLDINGS PLC	15/12/2023	06:43:44	GB0005405286	HKD	61.30	400	HKG	5000006989
HSBC HOLDINGS PLC	15/12/2023	06:43:44	GB0005405286	HKD	61.30	4,400	HKG	5000006990
HSBC HOLDINGS PLC	15/12/2023	06:44:16	GB0005405286	HKD	61.30	5,600	HKG	5000006991
HSBC HOLDINGS PLC	15/12/2023	06:44:16	GB0005405286	HKD	61.30	2,000	HKG	5000006992
HSBC HOLDINGS PLC	15/12/2023	06:44:16	GB0005405286	HKD	61.30	400	HKG	5000006993
HSBC HOLDINGS PLC	15/12/2023	06:44:16	GB0005405286	HKD	61.30	1,200	HKG	5000006994
HSBC HOLDINGS PLC	15/12/2023	06:44:16	GB0005405286	HKD	61.30	2,800	HKG	5000006995
HSBC HOLDINGS PLC	15/12/2023	06:44:16	GB0005405286	HKD	61.30	2,800	HKG	5000006996
HSBC HOLDINGS PLC	15/12/2023	06:44:16	GB0005405286	HKD	61.30	400	HKG	5000006997
HSBC HOLDINGS PLC	15/12/2023	06:44:16	GB0005405286	HKD	61.30	800	HKG	5000006998
HSBC HOLDINGS PLC	15/12/2023	06:44:16	GB0005405286	HKD	61.30	1,200	HKG	5000006999
HSBC HOLDINGS PLC	15/12/2023	06:44:16	GB0005405286	HKD	61.30	800	HKG	5000007000
HSBC HOLDINGS PLC	15/12/2023	06:44:16	GB0005405286	HKD	61.30	400	HKG	5000007001
HSBC HOLDINGS PLC	15/12/2023	06:44:16	GB0005405286	HKD	61.30	400	HKG	5000007002
HSBC HOLDINGS PLC	15/12/2023	06:44:16	GB0005405286	HKD	61.30	1,200	HKG	5000007003
HSBC HOLDINGS PLC	15/12/2023	06:44:16	GB0005405286	HKD	61.30	1,200	HKG	5000007004
HSBC HOLDINGS PLC	15/12/2023	06:44:16	GB0005405286	HKD	61.30	1,200	HKG	5000007005
HSBC HOLDINGS PLC	15/12/2023	06:44:16	GB0005405286	HKD	61.30	3,200	HKG	5000007006
HSBC HOLDINGS PLC	15/12/2023	06:44:16	GB0005405286	HKD	61.30	7,200	HKG	5000007007
HSBC HOLDINGS PLC	15/12/2023	06:44:16	GB0005405286	HKD	61.30	1,600	HKG	5000007008
HSBC HOLDINGS PLC	15/12/2023	06:44:16	GB0005405286	HKD	61.30	1,200	HKG	5000007009
HSBC HOLDINGS PLC	15/12/2023	06:44:16	GB0005405286	HKD	61.30	1,200	HKG	5000007010
HSBC HOLDINGS PLC	15/12/2023	06:44:16	GB0005405286	HKD	61.30	4,800	HKG	5000007011
HSBC HOLDINGS PLC	15/12/2023	06:44:16	GB0005405286	HKD	61.30	1,200	HKG	5000007012
HSBC HOLDINGS PLC	15/12/2023	06:44:16	GB0005405286	HKD	61.30	10,000	HKG	5000007013
HSBC HOLDINGS PLC	15/12/2023	06:44:16	GB0005405286	HKD	61.30	1,600	HKG	5000007014
HSBC HOLDINGS PLC	15/12/2023	06:44:16	GB0005405286	HKD	61.30	800	HKG	5000007015

HSBC HOLDINGS PLC	15/12/2023	06:44:16	GB0005405286	HKD	61.30	1,600	HKG	5000007016
HSBC HOLDINGS PLC	15/12/2023	06:44:16	GB0005405286	HKD	61.30	1,600	HKG	5000007017
HSBC HOLDINGS PLC	15/12/2023	06:44:16	GB0005405286	HKD	61.30	2,000	HKG	5000007018
HSBC HOLDINGS PLC	15/12/2023	06:44:16	GB0005405286	HKD	61.30	1,200	HKG	5000007019
HSBC HOLDINGS PLC	15/12/2023	06:44:16	GB0005405286	HKD	61.30	2,400	HKG	5000007020
HSBC HOLDINGS PLC	15/12/2023	06:44:16	GB0005405286	HKD	61.30	1,200	HKG	5000007021
HSBC HOLDINGS PLC	15/12/2023	06:44:16	GB0005405286	HKD	61.30	4,800	HKG	5000007022
HSBC HOLDINGS PLC	15/12/2023	06:44:16	GB0005405286	HKD	61.30	2,000	HKG	5000007023
HSBC HOLDINGS PLC	15/12/2023	06:44:16	GB0005405286	HKD	61.30	1,200	HKG	5000007024
HSBC HOLDINGS PLC	15/12/2023	06:44:16	GB0005405286	HKD	61.30	400	HKG	5000007025
HSBC HOLDINGS PLC	15/12/2023	06:44:16	GB0005405286	HKD	61.30	1,200	HKG	5000007026
HSBC HOLDINGS PLC	15/12/2023	06:44:16	GB0005405286	HKD	61.30	3,600	HKG	5000007027
HSBC HOLDINGS PLC	15/12/2023	06:44:16	GB0005405286	HKD	61.30	400	HKG	5000007028
HSBC HOLDINGS PLC	15/12/2023	06:44:16	GB0005405286	HKD	61.30	800	HKG	5000007029
HSBC HOLDINGS PLC	15/12/2023	06:44:16	GB0005405286	HKD	61.30	400	HKG	5000007030
HSBC HOLDINGS PLC	15/12/2023	06:44:16	GB0005405286	HKD	61.30	1,600	HKG	5000007031
HSBC HOLDINGS PLC	15/12/2023	06:44:16	GB0005405286	HKD	61.30	1,200	HKG	5000007032
HSBC HOLDINGS PLC	15/12/2023	06:44:16	GB0005405286	HKD	61.30	800	HKG	5000007033
HSBC HOLDINGS PLC	15/12/2023	06:44:16	GB0005405286	HKD	61.30	2,400	HKG	5000007034
HSBC HOLDINGS PLC	15/12/2023	06:47:54	GB0005405286	HKD	61.25	1,200	HKG	5000007086
HSBC HOLDINGS PLC	15/12/2023	06:48:00	GB0005405286	HKD	61.25	400	HKG	5000007087
HSBC HOLDINGS PLC	15/12/2023	06:48:53	GB0005405286	HKD	61.25	400	HKG	5000007095
HSBC HOLDINGS PLC	15/12/2023	06:49:10	GB0005405286	HKD	61.25	1,600	HKG	5000007098
HSBC HOLDINGS PLC	15/12/2023	06:49:10	GB0005405286	HKD	61.25	14,400	HKG	5000007099
HSBC HOLDINGS PLC	15/12/2023	06:49:10	GB0005405286	HKD	61.25	2,400	HKG	5000007100
HSBC HOLDINGS PLC	15/12/2023	06:49:10	GB0005405286	HKD	61.25	2,000	HKG	5000007101
HSBC HOLDINGS PLC	15/12/2023	06:49:10	GB0005405286	HKD	61.25	32,000	HKG	5000007102
HSBC HOLDINGS PLC	15/12/2023	06:49:10	GB0005405286	HKD	61.25	16,800	HKG	5000007103
HSBC HOLDINGS PLC	15/12/2023	07:01:42	GB0005405286	HKD	61.30	400	HKG	5000007303
HSBC HOLDINGS PLC	15/12/2023	07:02:23	GB0005405286	HKD	61.30	1,200	HKG	5000007305
HSBC HOLDINGS PLC	15/12/2023	07:02:23	GB0005405286	HKD	61.30	400	HKG	5000007306
HSBC HOLDINGS PLC	15/12/2023	07:02:23	GB0005405286	HKD	61.30	29,200	HKG	5000007307
HSBC HOLDINGS PLC	15/12/2023	07:02:23	GB0005405286	HKD	61.30	46,800	HKG	5000007308
HSBC HOLDINGS PLC	15/12/2023	07:02:23	GB0005405286	HKD	61.30	4,400	HKG	5000007309
HSBC HOLDINGS PLC	15/12/2023	07:02:23	GB0005405286	HKD	61.30	2,800	HKG	5000007310
HSBC HOLDINGS PLC	15/12/2023	07:02:37	GB0005405286	HKD	61.30	12,800	HKG	5000007318
HSBC HOLDINGS PLC	15/12/2023	07:02:37	GB0005405286	HKD	61.30	800	HKG	5000007319
HSBC HOLDINGS PLC	15/12/2023	07:02:37	GB0005405286	HKD	61.30	12,000	HKG	5000007320
HSBC HOLDINGS PLC	15/12/2023	07:02:37	GB0005405286	HKD	61.30	64,800	HKG	5000007321
HSBC HOLDINGS PLC	15/12/2023	07:12:25	GB0005405286	HKD	61.30	46,800	HKG	5000007458
HSBC HOLDINGS PLC	15/12/2023	07:12:25	GB0005405286	HKD	61.30	400	HKG	5000007459
HSBC HOLDINGS PLC	15/12/2023	07:12:25	GB0005405286	HKD	61.30	400	HKG	5000007460
HSBC HOLDINGS PLC	15/12/2023	07:12:25	GB0005405286	HKD	61.30	1,200	HKG	5000007461
HSBC HOLDINGS PLC	15/12/2023	07:12:25	GB0005405286	HKD	61.30	400	HKG	5000007462
HSBC HOLDINGS PLC	15/12/2023	07:12:28	GB0005405286	HKD	61.30	400	HKG	5000007463
HSBC HOLDINGS PLC	15/12/2023	07:12:33	GB0005405286	HKD	61.30	400	HKG	5000007464
HSBC HOLDINGS PLC	15/12/2023	07:12:33	GB0005405286	HKD	61.30	400	HKG	5000007465
HSBC HOLDINGS PLC	15/12/2023	07:12:48	GB0005405286	HKD	61.30	2,400	HKG	5000007466
HSBC HOLDINGS PLC	15/12/2023	07:15:06	GB0005405286	HKD	61.35	25,600	HKG	5000007571
HSBC HOLDINGS PLC	15/12/2023	07:15:06	GB0005405286	HKD	61.35	12,000	HKG	5000007572
HSBC HOLDINGS PLC	15/12/2023	07:17:35	GB0005405286	HKD	61.30	400	HKG	5000007673
HSBC HOLDINGS PLC	15/12/2023	07:17:35	GB0005405286	HKD	61.30	400	HKG	5000007674
HSBC HOLDINGS PLC	15/12/2023	07:17:35	GB0005405286	HKD	61.30	800	HKG	5000007675
HSBC HOLDINGS PLC	15/12/2023	07:17:35	GB0005405286	HKD	61.30	400	HKG	5000007676
HSBC HOLDINGS PLC	15/12/2023	07:17:36	GB0005405286	HKD	61.30	4,800	HKG	5000007678
HSBC HOLDINGS PLC	15/12/2023	07:17:41	GB0005405286	HKD	61.30	2,000	HKG	5000007679
HSBC HOLDINGS PLC	15/12/2023	07:17:41	GB0005405286	HKD	61.30	4,800	HKG	5000007680
HSBC HOLDINGS PLC	15/12/2023	07:17:41	GB0005405286	HKD	61.30	26,000	HKG	5000007681
HSBC HOLDINGS PLC	15/12/2023	07:17:41	GB0005405286	HKD	61.30	800	HKG	5000007682
HSBC HOLDINGS PLC	15/12/2023	07:17:41	GB0005405286	HKD	61.30	22,400	HKG	5000007683
HSBC HOLDINGS PLC	15/12/2023	07:17:41	GB0005405286	HKD	61.30	12,400	HKG	5000007684
HSBC HOLDINGS PLC	15/12/2023	07:23:52	GB0005405286	HKD	61.25	9,600	HKG	5000007824
HSBC HOLDINGS PLC	15/12/2023	07:23:52	GB0005405286	HKD	61.25	800	HKG	5000007825
HSBC HOLDINGS PLC	15/12/2023	07:23:52	GB0005405286	HKD	61.25	11,200	HKG	5000007826
HSBC HOLDINGS PLC	15/12/2023	07:23:52	GB0005405286	HKD	61.25	29,600	HKG	5000007827
HSBC HOLDINGS PLC	15/12/2023	07:27:53	GB0005405286	HKD	61.30	22,800	HKG	5000007964
HSBC HOLDINGS PLC	15/12/2023	07:27:53	GB0005405286	HKD	61.30	4,800	HKG	5000007965
HSBC HOLDINGS PLC	15/12/2023	07:27:53	GB0005405286	HKD	61.30	4,400	HKG	5000007966
HSBC HOLDINGS PLC	15/12/2023	07:27:53	GB0005405286	HKD	61.30	1,600	HKG	5000007967
HSBC HOLDINGS PLC	15/12/2023	07:27:53	GB0005405286	HKD	61.30	3,200	HKG	5000007968
HSBC HOLDINGS PLC	15/12/2023	07:27:53	GB0005405286	HKD	61.30	30,400	HKG	5000007969
HSBC HOLDINGS PLC	15/12/2023	07:27:53	GB0005405286	HKD	61.30	400	HKG	5000007970
HSBC HOLDINGS PLC	15/12/2023	07:27:53	GB0005405286	HKD	61.30	3,200	HKG	5000007971
HSBC HOLDINGS PLC	15/12/2023	07:27:53	GB0005405286	HKD	61.30	4,000	HKG	5000007972
HSBC HOLDINGS PLC	15/12/2023	07:31:52	GB0005405286	HKD	61.30	400	HKG	5000008111
HSBC HOLDINGS PLC	15/12/2023	07:31:56	GB0005405286	HKD	61.30	400	HKG	5000008112
HSBC HOLDINGS PLC	15/12/2023	07:31:56	GB0005405286	HKD	61.30	400	HKG	5000008113
HSBC HOLDINGS PLC	15/12/2023	07:32:06	GB0005405286	HKD	61.30	400	HKG	5000008115
HSBC HOLDINGS PLC	15/12/2023	07:32:06	GB0005405286	HKD	61.30	400	HKG	5000008116
HSBC HOLDINGS PLC	15/12/2023	07:32:06	GB0005405286	HKD	61.30	400	HKG	5000008117
HSBC HOLDINGS PLC	15/12/2023	07:32:06	GB0005405286	HKD	61.30	400	HKG	5000008118
HSBC HOLDINGS PLC	15/12/2023	07:32:12	GB0005405286	HKD	61.30	400	HKG	5000008119
HSBC HOLDINGS PLC	15/12/2023	07:32:17	GB0005405286	HKD	61.30	400	HKG	5000008120
HSBC HOLDINGS PLC	15/12/2023	07:32:17	GB0005405286	HKD	61.30	400	HKG	5000008121
HSBC HOLDINGS PLC	15/12/2023	07:32:32	GB0005405286	HKD	61.30	800	HKG	5000008123
HSBC HOLDINGS PLC	15/12/2023	07:32:35	GB0005405286	HKD	61.30	400	HKG	5000008125
HSBC HOLDINGS PLC	15/12/2023	07:32:35	GB0005405286	HKD	61.30	400	HKG	5000008126
HSBC HOLDINGS PLC	15/12/2023	07:32:41	GB0005405286	HKD	61.30	400	HKG	5000008137
HSBC HOLDINGS PLC	15/12/2023	07:32:41	GB0005405286	HKD	61.30	400	HKG	5000008138
HSBC HOLDINGS PLC	15/12/2023	07:32:45	GB0005405286	HKD	61.30	400	HKG	5000008139
HSBC HOLDINGS PLC	15/12/2023	07:32:45	GB0005405286	HKD	61.30	400	HKG	5000008140
HSBC HOLDINGS PLC	15/12/2023	07:32:46	GB0005405286	HKD	61.30	400	HKG	5000008141
HSBC HOLDINGS PLC	15/12/2023	07:32:51	GB0005405286	HKD	61.30	400	HKG	5000008144
HSBC HOLDINGS PLC	15/12/2023	07:33:03	GB0005405286	HKD	61.30	400	HKG	5000008148
HSBC HOLDINGS PLC	15/12/2023	07:33:03	GB0005405286	HKD	61.30	400	HKG	5000008149
HSBC HOLDINGS PLC	15/12/2023	07:33:04	GB0005405286	HKD	61.30	400	HKG	5000008150
HSBC HOLDINGS PLC	15/12/2023	07:33:07	GB0005405286	HKD	61.30	400	HKG	5000008152
HSBC HOLDINGS PLC	15/12/2023	07:33:53	GB0005405286	HKD	61.30	1,200	HKG	5000008156
HSBC HOLDINGS PLC	15/12/2023	07:33:57	GB0005405286	HKD	61.30	400	HKG	5000008157
HSBC HOLDINGS PLC	15/12/2023	07:33:57	GB0005405286	HKD	61.30	400	HKG	5000008158

HSBC HOLDINGS PLC	15/12/2023	07:33:57	GB0005405286	HKD	61.30	400	HKG	5000008159
HSBC HOLDINGS PLC	15/12/2023	07:33:59	GB0005405286	HKD	61.30	6,000	HKG	5000008160
HSBC HOLDINGS PLC	15/12/2023	07:34:02	GB0005405286	HKD	61.30	400	HKG	5000008161
HSBC HOLDINGS PLC	15/12/2023	07:34:02	GB0005405286	HKD	61.30	400	HKG	5000008162
HSBC HOLDINGS PLC	15/12/2023	07:34:05	GB0005405286	HKD	61.30	1,600	HKG	5000008163
HSBC HOLDINGS PLC	15/12/2023	07:34:06	GB0005405286	HKD	61.30	800	HKG	5000008164
HSBC HOLDINGS PLC	15/12/2023	07:34:08	GB0005405286	HKD	61.30	800	HKG	5000008165
HSBC HOLDINGS PLC	15/12/2023	07:34:11	GB0005405286	HKD	61.30	400	HKG	5000008166
HSBC HOLDINGS PLC	15/12/2023	07:34:35	GB0005405286	HKD	61.30	800	HKG	5000008168
HSBC HOLDINGS PLC	15/12/2023	07:34:37	GB0005405286	HKD	61.30	400	HKG	5000008169
HSBC HOLDINGS PLC	15/12/2023	07:34:40	GB0005405286	HKD	61.30	1,200	HKG	5000008170
HSBC HOLDINGS PLC	15/12/2023	07:34:42	GB0005405286	HKD	61.30	400	HKG	5000008171
HSBC HOLDINGS PLC	15/12/2023	07:35:05	GB0005405286	HKD	61.30	400	HKG	5000008177
HSBC HOLDINGS PLC	15/12/2023	07:35:05	GB0005405286	HKD	61.30	400	HKG	5000008178
HSBC HOLDINGS PLC	15/12/2023	07:35:05	GB0005405286	HKD	61.30	400	HKG	5000008179
HSBC HOLDINGS PLC	15/12/2023	07:35:05	GB0005405286	HKD	61.30	800	HKG	5000008180
HSBC HOLDINGS PLC	15/12/2023	07:35:05	GB0005405286	HKD	61.30	800	HKG	5000008181
HSBC HOLDINGS PLC	15/12/2023	07:35:10	GB0005405286	HKD	61.30	1,200	HKG	5000008182
HSBC HOLDINGS PLC	15/12/2023	07:35:14	GB0005405286	HKD	61.30	400	HKG	5000008183
HSBC HOLDINGS PLC	15/12/2023	07:35:18	GB0005405286	HKD	61.30	400	HKG	5000008184
HSBC HOLDINGS PLC	15/12/2023	07:35:18	GB0005405286	HKD	61.30	400	HKG	5000008185
HSBC HOLDINGS PLC	15/12/2023	07:35:18	GB0005405286	HKD	61.30	10,400	HKG	5000008186
HSBC HOLDINGS PLC	15/12/2023	07:35:18	GB0005405286	HKD	61.30	20,800	HKG	5000008195
HSBC HOLDINGS PLC	15/12/2023	07:35:18	GB0005405286	HKD	61.30	800	HKG	5000008196
HSBC HOLDINGS PLC	15/12/2023	07:35:18	GB0005405286	HKD	61.30	4,400	HKG	5000008197
HSBC HOLDINGS PLC	15/12/2023	07:35:18	GB0005405286	HKD	61.30	5,600	HKG	5000008198
HSBC HOLDINGS PLC	15/12/2023	07:35:18	GB0005405286	HKD	61.30	400	HKG	5000008202
HSBC HOLDINGS PLC	15/12/2023	07:35:18	GB0005405286	HKD	61.30	6,000	HKG	5000008203
HSBC HOLDINGS PLC	15/12/2023	07:35:18	GB0005405286	HKD	61.30	400	HKG	5000008211
HSBC HOLDINGS PLC	15/12/2023	07:35:18	GB0005405286	HKD	61.30	11,200	HKG	5000008212
HSBC HOLDINGS PLC	15/12/2023	07:35:18	GB0005405286	HKD	61.30	2,000	HKG	5000008217
HSBC HOLDINGS PLC	15/12/2023	07:35:18	GB0005405286	HKD	61.30	11,600	HKG	5000008218
HSBC HOLDINGS PLC	15/12/2023	07:35:18	GB0005405286	HKD	61.30	6,800	HKG	5000008219
HSBC HOLDINGS PLC	15/12/2023	07:36:57	GB0005405286	HKD	61.25	400	HKG	5000008243
HSBC HOLDINGS PLC	15/12/2023	07:36:57	GB0005405286	HKD	61.25	3,600	HKG	5000008244
HSBC HOLDINGS PLC	15/12/2023	07:36:59	GB0005405286	HKD	61.25	400	HKG	5000008245
HSBC HOLDINGS PLC	15/12/2023	07:36:59	GB0005405286	HKD	61.25	400	HKG	5000008246
HSBC HOLDINGS PLC	15/12/2023	07:37:02	GB0005405286	HKD	61.25	400	HKG	5000008248
HSBC HOLDINGS PLC	15/12/2023	07:37:13	GB0005405286	HKD	61.25	1,600	HKG	5000008249
HSBC HOLDINGS PLC	15/12/2023	07:37:26	GB0005405286	HKD	61.25	1,600	HKG	5000008250
HSBC HOLDINGS PLC	15/12/2023	07:37:30	GB0005405286	HKD	61.25	400	HKG	5000008252
HSBC HOLDINGS PLC	15/12/2023	07:37:30	GB0005405286	HKD	61.25	7,200	HKG	5000008253
HSBC HOLDINGS PLC	15/12/2023	07:37:31	GB0005405286	HKD	61.25	1,200	HKG	5000008254
HSBC HOLDINGS PLC	15/12/2023	07:37:31	GB0005405286	HKD	61.25	1,200	HKG	5000008255
HSBC HOLDINGS PLC	15/12/2023	07:37:36	GB0005405286	HKD	61.25	400	HKG	5000008256
HSBC HOLDINGS PLC	15/12/2023	07:37:36	GB0005405286	HKD	61.25	400	HKG	5000008257
HSBC HOLDINGS PLC	15/12/2023	07:37:36	GB0005405286	HKD	61.25	400	HKG	5000008258
HSBC HOLDINGS PLC	15/12/2023	07:37:36	GB0005405286	HKD	61.25	400	HKG	5000008259
HSBC HOLDINGS PLC	15/12/2023	07:37:41	GB0005405286	HKD	61.25	1,200	HKG	5000008260
HSBC HOLDINGS PLC	15/12/2023	07:37:53	GB0005405286	HKD	61.25	400	HKG	5000008262
HSBC HOLDINGS PLC	15/12/2023	07:37:56	GB0005405286	HKD	61.25	400	HKG	5000008263
HSBC HOLDINGS PLC	15/12/2023	07:38:04	GB0005405286	HKD	61.25	400	HKG	5000008264
HSBC HOLDINGS PLC	15/12/2023	07:38:04	GB0005405286	HKD	61.25	800	HKG	5000008265
HSBC HOLDINGS PLC	15/12/2023	07:38:06	GB0005405286	HKD	61.25	1,200	HKG	5000008266
HSBC HOLDINGS PLC	15/12/2023	07:38:08	GB0005405286	HKD	61.25	400	HKG	5000008267
HSBC HOLDINGS PLC	15/12/2023	07:38:11	GB0005405286	HKD	61.25	400	HKG	5000008268
HSBC HOLDINGS PLC	15/12/2023	07:38:17	GB0005405286	HKD	61.25	800	HKG	5000008269
HSBC HOLDINGS PLC	15/12/2023	07:38:27	GB0005405286	HKD	61.25	2,000	HKG	5000008270
HSBC HOLDINGS PLC	15/12/2023	07:38:31	GB0005405286	HKD	61.25	400	HKG	5000008271
HSBC HOLDINGS PLC	15/12/2023	07:38:36	GB0005405286	HKD	61.25	1,200	HKG	5000008272
HSBC HOLDINGS PLC	15/12/2023	07:38:42	GB0005405286	HKD	61.25	400	HKG	5000008273
HSBC HOLDINGS PLC	15/12/2023	07:38:57	GB0005405286	HKD	61.25	2,000	HKG	5000008275
HSBC HOLDINGS PLC	15/12/2023	07:39:01	GB0005405286	HKD	61.25	400	HKG	5000008277
HSBC HOLDINGS PLC	15/12/2023	08:04:27	GB0005405286	GBP	617.10	94	AQUIS	1493
HSBC HOLDINGS PLC	15/12/2023	08:04:27	GB0005405286	GBP	617.10	15	AQUIS	1494
HSBC HOLDINGS PLC	15/12/2023	08:04:27	GB0005405286	GBP	617.10	149	BXE	78364170999
HSBC HOLDINGS PLC	15/12/2023	08:04:27	GB0005405286	GBP	617.10	23	BXE	78364171000
HSBC HOLDINGS PLC	15/12/2023	08:04:27	GB0005405286	GBP	617.10	1	AQUIS	1495
HSBC HOLDINGS PLC	15/12/2023	08:04:27	GB0005405286	GBP	617.10	94	AQUIS	1496
HSBC HOLDINGS PLC	15/12/2023	08:04:27	GB0005405286	GBP	617.10	512	CXE	2899474079928
HSBC HOLDINGS PLC	15/12/2023	08:04:27	GB0005405286	GBP	617.10	79	CXE	2899474079929
HSBC HOLDINGS PLC	15/12/2023	08:04:27	GB0005405286	GBP	617.10	512	CXE	2899474079930
HSBC HOLDINGS PLC	15/12/2023	08:04:27	GB0005405286	GBP	617.10	79	CXE	2899474079931
HSBC HOLDINGS PLC	15/12/2023	08:04:27	GB0005405286	GBP	617.10	396	CXE	2899474079932
HSBC HOLDINGS PLC	15/12/2023	08:04:27	GB0005405286	GBP	617.10	149	BXE	78364171001
HSBC HOLDINGS PLC	15/12/2023	08:04:27	GB0005405286	GBP	617.10	23	BXE	78364171002
HSBC HOLDINGS PLC	15/12/2023	08:04:27	GB0005405286	GBP	617.10	149	BXE	78364171003
HSBC HOLDINGS PLC	15/12/2023	08:04:27	GB0005405286	GBP	617.10	23	BXE	78364171004
HSBC HOLDINGS PLC	15/12/2023	08:04:27	GB0005405286	GBP	617.10	16	AQUIS	1497
HSBC HOLDINGS PLC	15/12/2023	08:04:27	GB0005405286	GBP	617.10	94	AQUIS	1498
HSBC HOLDINGS PLC	15/12/2023	08:04:27	GB0005405286	GBP	617.10	322	AQUIS	1499
HSBC HOLDINGS PLC	15/12/2023	08:04:27	GB0005405286	GBP	617.10	512	CXE	2899474079933
HSBC HOLDINGS PLC	15/12/2023	08:04:27	GB0005405286	GBP	617.10	79	CXE	2899474079934
HSBC HOLDINGS PLC	15/12/2023	08:04:27	GB0005405286	GBP	617.10	396	CXE	2899474079935
HSBC HOLDINGS PLC	15/12/2023	08:04:27	GB0005405286	GBP	617.10	1,200	LSE	E0H1CnpGCI68
HSBC HOLDINGS PLC	15/12/2023	08:04:27	GB0005405286	GBP	617.10	1,200	LSE	E0H1CnpGCI6A
HSBC HOLDINGS PLC	15/12/2023	08:04:27	GB0005405286	GBP	617.10	164	TURQUOISE	E0H1CnqQrmZH
HSBC HOLDINGS PLC	15/12/2023	08:04:27	GB0005405286	GBP	617.10	154	TURQUOISE	E0H1CnqQrmZJ
HSBC HOLDINGS PLC	15/12/2023	08:04:27	GB0005405286	GBP	617.10	164	TURQUOISE	E0H1CnqQrmZQ
HSBC HOLDINGS PLC	15/12/2023	08:04:27	GB0005405286	GBP	617.10	154	TURQUOISE	E0H1CnqQrmZS
HSBC HOLDINGS PLC	15/12/2023	08:04:27	GB0005405286	GBP	617.10	22	TURQUOISE	E0H1CnqQrmZU
HSBC HOLDINGS PLC	15/12/2023	08:04:27	GB0005405286	GBP	617.10	19	TURQUOISE	E0H1CnqQrmZW
HSBC HOLDINGS PLC	15/12/2023	08:04:27	GB0005405286	GBP	617.10	1,200	LSE	E0H1CnpGCI6H
HSBC HOLDINGS PLC	15/12/2023	08:04:27	GB0005405286	GBP	617.10	712	LSE	E0H1CnpGCI6J
HSBC HOLDINGS PLC	15/12/2023	08:04:27	GB0005405286	GBP	617.10	488	LSE	E0H1CnpGCI6L
HSBC HOLDINGS PLC	15/12/2023	08:04:27	GB0005405286	GBP	617.10	512	CXE	2899474079936
HSBC HOLDINGS PLC	15/12/2023	08:04:27	GB0005405286	GBP	617.10	38	CXE	2899474079937
HSBC HOLDINGS PLC	15/12/2023	08:04:27	GB0005405286	GBP	617.10	1,200	LSE	E0H1CnpGCI6R
HSBC HOLDINGS PLC	15/12/2023	08:04:27	GB0005405286	GBP	617.10	1,200	LSE	E0H1CnpGCI6T
HSBC HOLDINGS PLC	15/12/2023	08:04:27	GB0005405286	GBP	617.10	164	TURQUOISE	E0H1CnqQrmZd

HSBC HOLDINGS PLC	15/12/2023	08:04:27	GB0005405286	GBP	617.10	154	TURQUOISE	E0H1CnqQrmZf
HSBC HOLDINGS PLC	15/12/2023	08:04:27	GB0005405286	GBP	617.10	22	TURQUOISE	E0H1CnqQrmZh
HSBC HOLDINGS PLC	15/12/2023	08:04:27	GB0005405286	GBP	617.10	19	TURQUOISE	E0H1CnqQrmZj
HSBC HOLDINGS PLC	15/12/2023	08:04:27	GB0005405286	GBP	617.10	1,113	LSE	E0H1CnpGCI6X
HSBC HOLDINGS PLC	15/12/2023	08:04:27	GB0005405286	GBP	617.10	149	BXE	78364171005
HSBC HOLDINGS PLC	15/12/2023	08:04:27	GB0005405286	GBP	617.10	23	BXE	78364171006
HSBC HOLDINGS PLC	15/12/2023	08:04:27	GB0005405286	GBP	617.10	164	TURQUOISE	E0H1CnqQrmZq
HSBC HOLDINGS PLC	15/12/2023	08:04:27	GB0005405286	GBP	617.10	154	TURQUOISE	E0H1CnqQrmZs
HSBC HOLDINGS PLC	15/12/2023	08:04:27	GB0005405286	GBP	617.10	22	TURQUOISE	E0H1CnqQrmZu
HSBC HOLDINGS PLC	15/12/2023	08:04:27	GB0005405286	GBP	617.10	19	TURQUOISE	E0H1CnqQrmZw
HSBC HOLDINGS PLC	15/12/2023	08:04:27	GB0005405286	GBP	617.10	149	BXE	78364171007
HSBC HOLDINGS PLC	15/12/2023	08:04:27	GB0005405286	GBP	617.10	23	BXE	78364171008
HSBC HOLDINGS PLC	15/12/2023	08:04:27	GB0005405286	GBP	617.10	41	CXE	2899474079938
HSBC HOLDINGS PLC	15/12/2023	08:04:27	GB0005405286	GBP	617.10	512	CXE	2899474079939
HSBC HOLDINGS PLC	15/12/2023	08:04:27	GB0005405286	GBP	617.10	79	CXE	2899474079940
HSBC HOLDINGS PLC	15/12/2023	08:04:27	GB0005405286	GBP	617.10	355	CXE	2899474079941
HSBC HOLDINGS PLC	15/12/2023	08:04:27	GB0005405286	GBP	617.10	16	AQUIS	1500
HSBC HOLDINGS PLC	15/12/2023	08:04:27	GB0005405286	GBP	617.10	94	AQUIS	1501
HSBC HOLDINGS PLC	15/12/2023	08:04:27	GB0005405286	GBP	617.10	323	AQUIS	1502
HSBC HOLDINGS PLC	15/12/2023	08:04:27	GB0005405286	GBP	617.10	79	CXE	2899474079942
HSBC HOLDINGS PLC	15/12/2023	08:04:27	GB0005405286	GBP	617.10	512	CXE	2899474079943
HSBC HOLDINGS PLC	15/12/2023	08:04:27	GB0005405286	GBP	617.10	79	CXE	2899474079944
HSBC HOLDINGS PLC	15/12/2023	08:04:27	GB0005405286	GBP	617.10	512	CXE	2899474079945
HSBC HOLDINGS PLC	15/12/2023	08:04:27	GB0005405286	GBP	617.10	79	CXE	2899474079946
HSBC HOLDINGS PLC	15/12/2023	08:04:27	GB0005405286	GBP	617.10	512	CXE	2899474079947
HSBC HOLDINGS PLC	15/12/2023	08:04:27	GB0005405286	GBP	617.10	79	CXE	2899474079948
HSBC HOLDINGS PLC	15/12/2023	08:04:27	GB0005405286	GBP	617.10	234	CXE	2899474079949
HSBC HOLDINGS PLC	15/12/2023	08:04:28	GB0005405286	GBP	617.10	818	LSE	E0H1CnpGCI98
HSBC HOLDINGS PLC	15/12/2023	08:04:28	GB0005405286	GBP	617.10	654	LSE	E0H1CnpGCI9A
HSBC HOLDINGS PLC	15/12/2023	08:04:28	GB0005405286	GBP	617.10	2,119	LSE	E0H1CnpGCI9C
HSBC HOLDINGS PLC	15/12/2023	08:04:28	GB0005405286	GBP	617.10	1,472	LSE	E0H1CnpGCI9I
HSBC HOLDINGS PLC	15/12/2023	08:04:28	GB0005405286	GBP	617.10	1,301	LSE	E0H1CnpGCI9K
HSBC HOLDINGS PLC	15/12/2023	08:04:28	GB0005405286	GBP	617.10	338	AQUIS	1503
HSBC HOLDINGS PLC	15/12/2023	08:04:28	GB0005405286	GBP	617.10	1,939	BXE	78364171009
HSBC HOLDINGS PLC	15/12/2023	08:04:29	GB0005405286	GBP	617.10	654	AQUIS	1504
HSBC HOLDINGS PLC	15/12/2023	08:04:30	GB0005405286	GBP	617.10	818	AQUIS	1505
HSBC HOLDINGS PLC	15/12/2023	08:04:30	GB0005405286	GBP	617.10	474	AQUIS	1506
HSBC HOLDINGS PLC	15/12/2023	08:04:30	GB0005405286	GBP	617.10	467	AQUIS	1507
HSBC HOLDINGS PLC	15/12/2023	08:04:59	GB0005405286	GBP	616.50	610	BXE	78364171077
HSBC HOLDINGS PLC	15/12/2023	08:04:59	GB0005405286	GBP	616.50	2,512	BXE	78364171078
HSBC HOLDINGS PLC	15/12/2023	08:05:12	GB0005405286	GBP	616.90	1,774	LSE	E0H1CnpGCJzq
HSBC HOLDINGS PLC	15/12/2023	08:05:12	GB0005405286	GBP	616.90	4,140	LSE	E0H1CnpGCJzi
HSBC HOLDINGS PLC	15/12/2023	08:05:25	GB0005405286	GBP	616.70	2,280	TURQUOISE	E0H1CnqQrsB8
HSBC HOLDINGS PLC	15/12/2023	08:05:25	GB0005405286	GBP	616.70	790	TURQUOISE	E0H1CnqQrsBB
HSBC HOLDINGS PLC	15/12/2023	08:05:31	GB0005405286	GBP	616.40	3,034	CXE	2899474080364
HSBC HOLDINGS PLC	15/12/2023	08:06:09	GB0005405286	GBP	616.70	1,932	TURQUOISE	E0H1CnqQrwHG
HSBC HOLDINGS PLC	15/12/2023	08:06:30	GB0005405286	GBP	616.70	3,304	CXE	2899474080789
HSBC HOLDINGS PLC	15/12/2023	08:06:30	GB0005405286	GBP	616.70	597	AQUIS	2011
HSBC HOLDINGS PLC	15/12/2023	08:06:30	GB0005405286	GBP	616.70	968	BXE	78364171317
HSBC HOLDINGS PLC	15/12/2023	08:06:30	GB0005405286	GBP	616.70	660	TURQUOISE	E0H1CnqQryQx
HSBC HOLDINGS PLC	15/12/2023	08:06:30	GB0005405286	GBP	616.70	2,592	LSE	E0H1CnpGCMVV
HSBC HOLDINGS PLC	15/12/2023	08:07:31	GB0005405286	GBP	617.10	163	CXE	2899474081117
HSBC HOLDINGS PLC	15/12/2023	08:07:31	GB0005405286	GBP	617.10	500	CXE	2899474081118
HSBC HOLDINGS PLC	15/12/2023	08:07:31	GB0005405286	GBP	617.10	163	LSE	E0H1CnpGCOzZ
HSBC HOLDINGS PLC	15/12/2023	08:07:33	GB0005405286	GBP	617.10	544	BXE	78364171465
HSBC HOLDINGS PLC	15/12/2023	08:07:33	GB0005405286	GBP	617.10	239	CXE	2899474081122
HSBC HOLDINGS PLC	15/12/2023	08:07:33	GB0005405286	GBP	617.10	1,621	CXE	2899474081123
HSBC HOLDINGS PLC	15/12/2023	08:07:33	GB0005405286	GBP	617.10	239	CXE	2899474081124
HSBC HOLDINGS PLC	15/12/2023	08:07:33	GB0005405286	GBP	617.10	544	BXE	78364171466
HSBC HOLDINGS PLC	15/12/2023	08:07:33	GB0005405286	GBP	617.10	492	BXE	78364171467
HSBC HOLDINGS PLC	15/12/2023	08:07:33	GB0005405286	GBP	617.10	990	LSE	E0H1CnpGCP2g
HSBC HOLDINGS PLC	15/12/2023	08:07:33	GB0005405286	GBP	617.10	469	LSE	E0H1CnpGCP2k
HSBC HOLDINGS PLC	15/12/2023	08:07:33	GB0005405286	GBP	617.10	1,459	LSE	E0H1CnpGCP2q
HSBC HOLDINGS PLC	15/12/2023	08:07:33	GB0005405286	GBP	617.10	344	LSE	E0H1CnpGCP2s
HSBC HOLDINGS PLC	15/12/2023	08:07:33	GB0005405286	GBP	617.10	1,860	CXE	2899474081127
HSBC HOLDINGS PLC	15/12/2023	08:07:33	GB0005405286	GBP	617.10	163	CXE	2899474081130
HSBC HOLDINGS PLC	15/12/2023	08:07:33	GB0005405286	GBP	617.10	2,239	CXE	2899474081131
HSBC HOLDINGS PLC	15/12/2023	08:08:08	GB0005405286	GBP	616.70	5,784	LSE	E0H1CnpGCPwe
HSBC HOLDINGS PLC	15/12/2023	08:08:08	GB0005405286	GBP	616.70	1,420	LSE	E0H1CnpGCPwY
HSBC HOLDINGS PLC	15/12/2023	08:08:20	GB0005405286	GBP	616.60	18	AQUIS	2595
HSBC HOLDINGS PLC	15/12/2023	08:08:20	GB0005405286	GBP	616.60	26	BXE	78364171584
HSBC HOLDINGS PLC	15/12/2023	08:08:20	GB0005405286	GBP	616.60	91	CXE	2899474081368
HSBC HOLDINGS PLC	15/12/2023	08:08:20	GB0005405286	GBP	616.60	154	TURQUOISE	E0H1CnqQs7ac
HSBC HOLDINGS PLC	15/12/2023	08:08:20	GB0005405286	GBP	616.60	1,200	LSE	E0H1CnpGCQEw
HSBC HOLDINGS PLC	15/12/2023	08:08:20	GB0005405286	GBP	616.60	422	LSE	E0H1CnpGCQF5
HSBC HOLDINGS PLC	15/12/2023	08:08:20	GB0005405286	GBP	616.60	154	TURQUOISE	E0H1CnqQs7am
HSBC HOLDINGS PLC	15/12/2023	08:08:20	GB0005405286	GBP	616.60	91	CXE	2899474081369
HSBC HOLDINGS PLC	15/12/2023	08:08:20	GB0005405286	GBP	616.60	26	BXE	78364171585
HSBC HOLDINGS PLC	15/12/2023	08:08:38	GB0005405286	GBP	616.30	1,705	LSE	E0H1CnpGCQn1
HSBC HOLDINGS PLC	15/12/2023	08:08:38	GB0005405286	GBP	616.30	2,735	LSE	E0H1CnpGCQnJ
HSBC HOLDINGS PLC	15/12/2023	08:08:40	GB0005405286	GBP	616.30	1,514	LSE	E0H1CnpGCQtj
HSBC HOLDINGS PLC	15/12/2023	08:09:17	GB0005405286	GBP	616.30	3,575	LSE	E0H1CnpGCSDe
HSBC HOLDINGS PLC	15/12/2023	08:09:17	GB0005405286	GBP	616.30	3,564	LSE	E0H1CnpGCSDs
HSBC HOLDINGS PLC	15/12/2023	08:09:30	GB0005405286	GBP	616.30	575	CXE	2899474081835
HSBC HOLDINGS PLC	15/12/2023	08:09:30	GB0005405286	GBP	616.30	323	BXE	78364171807
HSBC HOLDINGS PLC	15/12/2023	08:09:30	GB0005405286	GBP	616.30	202	AQUIS	2930
HSBC HOLDINGS PLC	15/12/2023	08:09:30	GB0005405286	GBP	616.30	202	AQUIS	2931
HSBC HOLDINGS PLC	15/12/2023	08:09:30	GB0005405286	GBP	616.30	323	BXE	78364171808
HSBC HOLDINGS PLC	15/12/2023	08:09:30	GB0005405286	GBP	616.30	531	CXE	2899474081836
HSBC HOLDINGS PLC	15/12/2023	08:09:30	GB0005405286	GBP	616.30	868	CXE	2899474081837
HSBC HOLDINGS PLC	15/12/2023	08:09:30	GB0005405286	GBP	616.30	202	AQUIS	2932
HSBC HOLDINGS PLC	15/12/2023	08:09:30	GB0005405286	GBP	616.30	202	AQUIS	2933
HSBC HOLDINGS PLC	15/12/2023	08:09:30	GB0005405286	GBP	616.30	1,200	LSE	E0H1CnpGCSkF
HSBC HOLDINGS PLC	15/12/2023	08:09:30	GB0005405286	GBP	616.30	220	TURQUOISE	E0H1CnqQsE40
HSBC HOLDINGS PLC	15/12/2023	08:09:30	GB0005405286	GBP	616.30	423	LSE	E0H1CnpGCSkL
HSBC HOLDINGS PLC	15/12/2023	08:09:30	GB0005405286	GBP	616.30	220	TURQUOISE	E0H1CnqQsE45
HSBC HOLDINGS PLC	15/12/2023	08:09:30	GB0005405286	GBP	616.30	220	TURQUOISE	E0H1CnqQsE4B
HSBC HOLDINGS PLC	15/12/2023	08:09:30	GB0005405286	GBP	616.30	338	AQUIS	2934
HSBC HOLDINGS PLC	15/12/2023	08:09:30	GB0005405286	GBP	616.30	453	AQUIS	2935
HSBC HOLDINGS PLC	15/12/2023	08:09:30	GB0005405286	GBP	616.30	30	BXE	78364171809

HSBC HOLDINGS PLC	15/12/2023	08:09:30	GB0005405286	GBP	616.30	1,536	CXE	2899474081838
HSBC HOLDINGS PLC	15/12/2023	08:09:43	GB0005405286	GBP	616.00	2,738	LSE	E0H1CnpGCT3i
HSBC HOLDINGS PLC	15/12/2023	08:09:45	GB0005405286	GBP	615.80	2,257	CXE	2899474081899
HSBC HOLDINGS PLC	15/12/2023	08:09:45	GB0005405286	GBP	615.80	17	CXE	2899474081900
HSBC HOLDINGS PLC	15/12/2023	08:10:14	GB0005405286	GBP	615.50	1,339	LSE	E0H1CnpGCUGv
HSBC HOLDINGS PLC	15/12/2023	08:11:00	GB0005405286	GBP	616.00	236	CXE	2899474082459
HSBC HOLDINGS PLC	15/12/2023	08:11:00	GB0005405286	GBP	616.00	77	CXE	2899474082460
HSBC HOLDINGS PLC	15/12/2023	08:11:00	GB0005405286	GBP	616.00	1,200	LSE	E0H1CnpGCVp0
HSBC HOLDINGS PLC	15/12/2023	08:11:00	GB0005405286	GBP	616.00	1,200	LSE	E0H1CnpGCVp2
HSBC HOLDINGS PLC	15/12/2023	08:11:00	GB0005405286	GBP	616.00	1,125	LSE	E0H1CnpGCVpA
HSBC HOLDINGS PLC	15/12/2023	08:11:00	GB0005405286	GBP	616.00	1,007	LSE	E0H1CnpGCVpC
HSBC HOLDINGS PLC	15/12/2023	08:11:00	GB0005405286	GBP	616.00	77	CXE	2899474082461
HSBC HOLDINGS PLC	15/12/2023	08:11:00	GB0005405286	GBP	616.00	159	CXE	2899474082462
HSBC HOLDINGS PLC	15/12/2023	08:11:00	GB0005405286	GBP	616.00	77	CXE	2899474082463
HSBC HOLDINGS PLC	15/12/2023	08:11:00	GB0005405286	GBP	616.00	236	CXE	2899474082464
HSBC HOLDINGS PLC	15/12/2023	08:11:00	GB0005405286	GBP	616.00	77	CXE	2899474082465
HSBC HOLDINGS PLC	15/12/2023	08:11:00	GB0005405286	GBP	616.00	236	CXE	2899474082466
HSBC HOLDINGS PLC	15/12/2023	08:11:00	GB0005405286	GBP	616.00	77	CXE	2899474082467
HSBC HOLDINGS PLC	15/12/2023	08:11:00	GB0005405286	GBP	616.00	236	CXE	2899474082468
HSBC HOLDINGS PLC	15/12/2023	08:11:00	GB0005405286	GBP	616.00	77	CXE	2899474082469
HSBC HOLDINGS PLC	15/12/2023	08:11:00	GB0005405286	GBP	616.00	236	CXE	2899474082470
HSBC HOLDINGS PLC	15/12/2023	08:11:00	GB0005405286	GBP	616.00	77	CXE	2899474082471
HSBC HOLDINGS PLC	15/12/2023	08:11:00	GB0005405286	GBP	616.00	236	CXE	2899474082472
HSBC HOLDINGS PLC	15/12/2023	08:11:00	GB0005405286	GBP	616.00	77	CXE	2899474082473
HSBC HOLDINGS PLC	15/12/2023	08:11:00	GB0005405286	GBP	616.00	96	CXE	2899474082474
HSBC HOLDINGS PLC	15/12/2023	08:11:00	GB0005405286	GBP	616.00	236	CXE	2899474082475
HSBC HOLDINGS PLC	15/12/2023	08:11:00	GB0005405286	GBP	616.00	77	CXE	2899474082476
HSBC HOLDINGS PLC	15/12/2023	08:11:00	GB0005405286	GBP	616.00	236	CXE	2899474082477
HSBC HOLDINGS PLC	15/12/2023	08:11:00	GB0005405286	GBP	616.00	77	CXE	2899474082478
HSBC HOLDINGS PLC	15/12/2023	08:11:00	GB0005405286	GBP	616.00	236	CXE	2899474082479
HSBC HOLDINGS PLC	15/12/2023	08:11:00	GB0005405286	GBP	616.00	77	CXE	2899474082480
HSBC HOLDINGS PLC	15/12/2023	08:11:00	GB0005405286	GBP	616.00	236	CXE	2899474082481
HSBC HOLDINGS PLC	15/12/2023	08:11:00	GB0005405286	GBP	616.00	236	CXE	2899474082482
HSBC HOLDINGS PLC	15/12/2023	08:11:00	GB0005405286	GBP	616.00	800	CXE	2899474082483
HSBC HOLDINGS PLC	15/12/2023	08:11:00	GB0005405286	GBP	616.00	163	CXE	2899474082484
HSBC HOLDINGS PLC	15/12/2023	08:11:00	GB0005405286	GBP	616.00	472	LSE	E0H1CnpGCVq7
HSBC HOLDINGS PLC	15/12/2023	08:11:00	GB0005405286	GBP	616.00	163	LSE	E0H1CnpGCVq9
HSBC HOLDINGS PLC	15/12/2023	08:11:00	GB0005405286	GBP	616.00	1,292	LSE	E0H1CnpGCVqD
HSBC HOLDINGS PLC	15/12/2023	08:11:00	GB0005405286	GBP	616.00	827	LSE	E0H1CnpGCVqH
HSBC HOLDINGS PLC	15/12/2023	08:11:00	GB0005405286	GBP	616.00	251	CXE	2899474082485
HSBC HOLDINGS PLC	15/12/2023	08:11:00	GB0005405286	GBP	616.00	291	CXE	2899474082486
HSBC HOLDINGS PLC	15/12/2023	08:11:00	GB0005405286	GBP	616.00	343	CXE	2899474082487
HSBC HOLDINGS PLC	15/12/2023	08:11:00	GB0005405286	GBP	616.00	415	CXE	2899474082488
HSBC HOLDINGS PLC	15/12/2023	08:11:15	GB0005405286	GBP	615.70	965	LSE	E0H1CnpGCWN6
HSBC HOLDINGS PLC	15/12/2023	08:11:15	GB0005405286	GBP	615.70	1,270	LSE	E0H1CnpGCWO5
HSBC HOLDINGS PLC	15/12/2023	08:12:29	GB0005405286	GBP	616.50	15	BXE	78364172311
HSBC HOLDINGS PLC	15/12/2023	08:12:29	GB0005405286	GBP	616.50	45	CXE	2899474082996
HSBC HOLDINGS PLC	15/12/2023	08:12:29	GB0005405286	GBP	616.50	15	BXE	78364172312
HSBC HOLDINGS PLC	15/12/2023	08:12:29	GB0005405286	GBP	616.50	15	BXE	78364172313
HSBC HOLDINGS PLC	15/12/2023	08:12:29	GB0005405286	GBP	616.50	15	BXE	78364172314
HSBC HOLDINGS PLC	15/12/2023	08:12:29	GB0005405286	GBP	616.50	15	BXE	78364172315
HSBC HOLDINGS PLC	15/12/2023	08:12:29	GB0005405286	GBP	616.50	15	BXE	78364172316
HSBC HOLDINGS PLC	15/12/2023	08:12:29	GB0005405286	GBP	616.50	15	BXE	78364172317
HSBC HOLDINGS PLC	15/12/2023	08:12:29	GB0005405286	GBP	616.50	15	BXE	78364172318
HSBC HOLDINGS PLC	15/12/2023	08:12:29	GB0005405286	GBP	616.50	15	BXE	78364172319
HSBC HOLDINGS PLC	15/12/2023	08:12:29	GB0005405286	GBP	616.50	15	BXE	78364172320
HSBC HOLDINGS PLC	15/12/2023	08:12:29	GB0005405286	GBP	616.50	15	BXE	78364172321
HSBC HOLDINGS PLC	15/12/2023	08:12:29	GB0005405286	GBP	616.50	15	BXE	78364172322
HSBC HOLDINGS PLC	15/12/2023	08:12:29	GB0005405286	GBP	616.50	15	BXE	78364172323
HSBC HOLDINGS PLC	15/12/2023	08:12:29	GB0005405286	GBP	616.50	15	BXE	78364172324
HSBC HOLDINGS PLC	15/12/2023	08:12:29	GB0005405286	GBP	616.50	15	BXE	78364172325
HSBC HOLDINGS PLC	15/12/2023	08:12:29	GB0005405286	GBP	616.50	15	BXE	78364172326
HSBC HOLDINGS PLC	15/12/2023	08:12:29	GB0005405286	GBP	616.50	15	BXE	78364172327
HSBC HOLDINGS PLC	15/12/2023	08:12:29	GB0005405286	GBP	616.50	15	BXE	78364172328
HSBC HOLDINGS PLC	15/12/2023	08:12:29	GB0005405286	GBP	616.50	15	BXE	78364172329
HSBC HOLDINGS PLC	15/12/2023	08:12:29	GB0005405286	GBP	616.50	15	BXE	78364172330
HSBC HOLDINGS PLC	15/12/2023	08:12:29	GB0005405286	GBP	616.50	15	BXE	78364172331
HSBC HOLDINGS PLC	15/12/2023	08:12:29	GB0005405286	GBP	616.50	15	BXE	78364172332
HSBC HOLDINGS PLC	15/12/2023	08:12:29	GB0005405286	GBP	616.50	15	BXE	78364172333
HSBC HOLDINGS PLC	15/12/2023	08:12:29	GB0005405286	GBP	616.50	15	BXE	78364172334
HSBC HOLDINGS PLC	15/12/2023	08:12:29	GB0005405286	GBP	616.50	15	BXE	78364172335
HSBC HOLDINGS PLC	15/12/2023	08:12:29	GB0005405286	GBP	616.50	15	BXE	78364172336
HSBC HOLDINGS PLC	15/12/2023	08:12:29	GB0005405286	GBP	616.50	15	BXE	78364172337
HSBC HOLDINGS PLC	15/12/2023	08:12:29	GB0005405286	GBP	616.50	15	BXE	78364172338
HSBC HOLDINGS PLC	15/12/2023	08:12:29	GB0005405286	GBP	616.50	15	BXE	78364172339
HSBC HOLDINGS PLC	15/12/2023	08:12:29	GB0005405286	GBP	616.50	15	BXE	78364172340
HSBC HOLDINGS PLC	15/12/2023	08:12:29	GB0005405286	GBP	616.50	15	BXE	78364172341
HSBC HOLDINGS PLC	15/12/2023	08:12:29	GB0005405286	GBP	616.50	15	BXE	78364172342
HSBC HOLDINGS PLC	15/12/2023	08:12:29	GB0005405286	GBP	616.50	15	BXE	78364172343
HSBC HOLDINGS PLC	15/12/2023	08:12:29	GB0005405286	GBP	616.50	15	BXE	78364172344
HSBC HOLDINGS PLC	15/12/2023	08:12:29	GB0005405286	GBP	616.50	15	BXE	78364172345
HSBC HOLDINGS PLC	15/12/2023	08:12:29	GB0005405286	GBP	616.50	15	BXE	78364172346
HSBC HOLDINGS PLC	15/12/2023	08:12:29	GB0005405286	GBP	616.50	15	BXE	78364172347
HSBC HOLDINGS PLC	15/12/2023	08:12:29	GB0005405286	GBP	616.50	15	BXE	78364172348
HSBC HOLDINGS PLC	15/12/2023	08:12:29	GB0005405286	GBP	616.50	15	BXE	78364172349
HSBC HOLDINGS PLC	15/12/2023	08:12:29	GB0005405286	GBP	616.50	15	BXE	78364172350
HSBC HOLDINGS PLC	15/12/2023	08:12:29	GB0005405286	GBP	616.50	15	BXE	78364172351
HSBC HOLDINGS PLC	15/12/2023	08:12:29	GB0005405286	GBP	616.50	15	BXE	78364172352
HSBC HOLDINGS PLC	15/12/2023	08:12:29	GB0005405286	GBP	616.50	15	BXE	78364172353
HSBC HOLDINGS PLC	15/12/2023	08:12:29	GB0005405286	GBP	616.50	15	BXE	78364172354
HSBC HOLDINGS PLC	15/12/2023	08:12:29	GB0005405286	GBP	616.50	15	BXE	78364172355
HSBC HOLDINGS PLC	15/12/2023	08:12:29	GB0005405286	GBP	616.50	15	BXE	78364172356
HSBC HOLDINGS PLC	15/12/2023	08:12:29	GB0005405286	GBP	616.50	15	BXE	78364172357
HSBC HOLDINGS PLC	15/12/2023	08:12:29	GB0005405286	GBP	616.50	15	BXE	78364172358
HSBC HOLDINGS PLC	15/12/2023	08:12:29	GB0005405286	GBP	616.50	15	BXE	78364172359
HSBC HOLDINGS PLC	15/12/2023	08:12:29	GB0005405286	GBP	616.50	15	BXE	78364172360
HSBC HOLDINGS PLC	15/12/2023	08:12:29	GB0005405286	GBP	616.50	15	BXE	78364172361
HSBC HOLDINGS PLC	15/12/2023	08:12:29	GB0005405286	GBP	616.50	15	BXE	78364172362
HSBC HOLDINGS PLC	15/12/2023	08:12:29	GB0005405286	GBP	616.50	15	BXE	78364172363
HSBC HOLDINGS PLC	15/12/2023	08:12:29	GB0005405286	GBP	616.50	15	BXE	78364172364

HSBC HOLDINGS PLC	15/12/2023	08:12:29	GB0005405286	GBP	616.50	15	BXE	78364172365
HSBC HOLDINGS PLC	15/12/2023	08:12:29	GB0005405286	GBP	616.50	15	BXE	78364172366
HSBC HOLDINGS PLC	15/12/2023	08:12:29	GB0005405286	GBP	616.50	15	BXE	78364172367
HSBC HOLDINGS PLC	15/12/2023	08:12:29	GB0005405286	GBP	616.50	15	BXE	78364172368
HSBC HOLDINGS PLC	15/12/2023	08:12:29	GB0005405286	GBP	616.50	15	BXE	78364172369
HSBC HOLDINGS PLC	15/12/2023	08:12:29	GB0005405286	GBP	616.50	15	BXE	78364172370
HSBC HOLDINGS PLC	15/12/2023	08:12:29	GB0005405286	GBP	616.50	15	BXE	78364172371
HSBC HOLDINGS PLC	15/12/2023	08:12:29	GB0005405286	GBP	616.50	15	BXE	78364172372
HSBC HOLDINGS PLC	15/12/2023	08:12:29	GB0005405286	GBP	616.50	15	BXE	78364172373
HSBC HOLDINGS PLC	15/12/2023	08:12:29	GB0005405286	GBP	616.50	15	BXE	78364172374
HSBC HOLDINGS PLC	15/12/2023	08:12:29	GB0005405286	GBP	616.50	15	BXE	78364172375
HSBC HOLDINGS PLC	15/12/2023	08:12:29	GB0005405286	GBP	616.50	15	BXE	78364172376
HSBC HOLDINGS PLC	15/12/2023	08:12:29	GB0005405286	GBP	616.50	15	BXE	78364172377
HSBC HOLDINGS PLC	15/12/2023	08:12:29	GB0005405286	GBP	616.50	15	BXE	78364172378
HSBC HOLDINGS PLC	15/12/2023	08:12:29	GB0005405286	GBP	616.50	15	BXE	78364172379
HSBC HOLDINGS PLC	15/12/2023	08:12:29	GB0005405286	GBP	616.50	15	BXE	78364172380
HSBC HOLDINGS PLC	15/12/2023	08:12:29	GB0005405286	GBP	616.50	15	BXE	78364172381
HSBC HOLDINGS PLC	15/12/2023	08:12:29	GB0005405286	GBP	616.50	15	BXE	78364172382
HSBC HOLDINGS PLC	15/12/2023	08:12:29	GB0005405286	GBP	616.50	15	BXE	78364172383
HSBC HOLDINGS PLC	15/12/2023	08:12:29	GB0005405286	GBP	616.50	15	BXE	78364172384
HSBC HOLDINGS PLC	15/12/2023	08:12:29	GB0005405286	GBP	616.50	15	BXE	78364172385
HSBC HOLDINGS PLC	15/12/2023	08:12:29	GB0005405286	GBP	616.50	15	BXE	78364172386
HSBC HOLDINGS PLC	15/12/2023	08:12:29	GB0005405286	GBP	616.50	15	BXE	78364172387
HSBC HOLDINGS PLC	15/12/2023	08:12:29	GB0005405286	GBP	616.50	15	BXE	78364172388
HSBC HOLDINGS PLC	15/12/2023	08:12:29	GB0005405286	GBP	616.50	15	BXE	78364172389
HSBC HOLDINGS PLC	15/12/2023	08:12:29	GB0005405286	GBP	616.50	15	BXE	78364172390
HSBC HOLDINGS PLC	15/12/2023	08:12:29	GB0005405286	GBP	616.50	15	BXE	78364172391
HSBC HOLDINGS PLC	15/12/2023	08:12:29	GB0005405286	GBP	616.50	2	BXE	78364172392
HSBC HOLDINGS PLC	15/12/2023	08:12:29	GB0005405286	GBP	616.50	1,200	LSE	E0H1CnpGCYd4
HSBC HOLDINGS PLC	15/12/2023	08:12:29	GB0005405286	GBP	616.50	154	TURQUOISE	E0H1CnqQsSnt
HSBC HOLDINGS PLC	15/12/2023	08:12:29	GB0005405286	GBP	616.50	999	LSE	E0H1CnpGCYdl
HSBC HOLDINGS PLC	15/12/2023	08:12:29	GB0005405286	GBP	616.50	1,536	CXE	2899474082997
HSBC HOLDINGS PLC	15/12/2023	08:12:29	GB0005405286	GBP	616.50	163	CXE	2899474082998
HSBC HOLDINGS PLC	15/12/2023	08:12:29	GB0005405286	GBP	616.50	364	CXE	2899474082999
HSBC HOLDINGS PLC	15/12/2023	08:12:29	GB0005405286	GBP	616.50	336	TURQUOISE	E0H1CnqQsSoI
HSBC HOLDINGS PLC	15/12/2023	08:12:29	GB0005405286	GBP	616.50	163	TURQUOISE	E0H1CnqQsSoK
HSBC HOLDINGS PLC	15/12/2023	08:12:29	GB0005405286	GBP	616.50	100	TURQUOISE	E0H1CnqQsSoM
HSBC HOLDINGS PLC	15/12/2023	08:12:29	GB0005405286	GBP	616.50	1,931	LSE	E0H1CnpGCYdx
HSBC HOLDINGS PLC	15/12/2023	08:12:30	GB0005405286	GBP	616.50	1,200	CXE	2899474083001
HSBC HOLDINGS PLC	15/12/2023	08:12:30	GB0005405286	GBP	616.50	71	CXE	2899474083002
HSBC HOLDINGS PLC	15/12/2023	08:12:39	GB0005405286	GBP	616.40	311	LSE	E0H1CnpGCYsl
HSBC HOLDINGS PLC	15/12/2023	08:12:53	GB0005405286	GBP	616.40	1,031	LSE	E0H1CnpGCZCy
HSBC HOLDINGS PLC	15/12/2023	08:12:53	GB0005405286	GBP	616.40	229	LSE	E0H1CnpGCZD4
HSBC HOLDINGS PLC	15/12/2023	08:12:53	GB0005405286	GBP	616.40	1,342	LSE	E0H1CnpGCZDC
HSBC HOLDINGS PLC	15/12/2023	08:12:53	GB0005405286	GBP	616.40	1,342	LSE	E0H1CnpGCZDO
HSBC HOLDINGS PLC	15/12/2023	08:12:53	GB0005405286	GBP	616.40	1,311	LSE	E0H1CnpGCZDT
HSBC HOLDINGS PLC	15/12/2023	08:13:04	GB0005405286	GBP	616.10	2,660	CXE	2899474083217
HSBC HOLDINGS PLC	15/12/2023	08:13:48	GB0005405286	GBP	616.20	1,242	CXE	2899474083402
HSBC HOLDINGS PLC	15/12/2023	08:15:03	GB0005405286	GBP	616.00	263	CXE	2899474083931
HSBC HOLDINGS PLC	15/12/2023	08:15:03	GB0005405286	GBP	616.00	84	BXE	78364172878
HSBC HOLDINGS PLC	15/12/2023	08:15:03	GB0005405286	GBP	616.00	84	BXE	78364172879
HSBC HOLDINGS PLC	15/12/2023	08:15:03	GB0005405286	GBP	616.00	23	CXE	2899474083932
HSBC HOLDINGS PLC	15/12/2023	08:15:03	GB0005405286	GBP	616.00	286	CXE	2899474083935
HSBC HOLDINGS PLC	15/12/2023	08:15:03	GB0005405286	GBP	616.00	286	CXE	2899474083936
HSBC HOLDINGS PLC	15/12/2023	08:15:03	GB0005405286	GBP	616.00	286	CXE	2899474083937
HSBC HOLDINGS PLC	15/12/2023	08:15:03	GB0005405286	GBP	616.00	286	CXE	2899474083938
HSBC HOLDINGS PLC	15/12/2023	08:15:03	GB0005405286	GBP	616.00	286	CXE	2899474083939
HSBC HOLDINGS PLC	15/12/2023	08:15:03	GB0005405286	GBP	616.00	286	CXE	2899474083940
HSBC HOLDINGS PLC	15/12/2023	08:15:03	GB0005405286	GBP	616.00	286	CXE	2899474083941
HSBC HOLDINGS PLC	15/12/2023	08:15:03	GB0005405286	GBP	616.00	280	CXE	2899474083942
HSBC HOLDINGS PLC	15/12/2023	08:15:03	GB0005405286	GBP	616.00	84	BXE	78364172880
HSBC HOLDINGS PLC	15/12/2023	08:15:03	GB0005405286	GBP	616.00	84	BXE	78364172881
HSBC HOLDINGS PLC	15/12/2023	08:15:03	GB0005405286	GBP	616.00	1,200	LSE	E0H1CnpGCcfN
HSBC HOLDINGS PLC	15/12/2023	08:15:03	GB0005405286	GBP	616.00	420	LSE	E0H1CnpGCcfP
HSBC HOLDINGS PLC	15/12/2023	08:15:03	GB0005405286	GBP	616.00	154	TURQUOISE	E0H1CnqQsfvL
HSBC HOLDINGS PLC	15/12/2023	08:15:03	GB0005405286	GBP	616.00	154	TURQUOISE	E0H1CnqQsfvQ
HSBC HOLDINGS PLC	15/12/2023	08:15:03	GB0005405286	GBP	616.00	3,058	LSE	E0H1CnpGCcfa
HSBC HOLDINGS PLC	15/12/2023	08:15:03	GB0005405286	GBP	616.00	1,185	LSE	E0H1CnpGCcfW
HSBC HOLDINGS PLC	15/12/2023	08:15:03	GB0005405286	GBP	616.00	812	LSE	E0H1CnpGCcfY
HSBC HOLDINGS PLC	15/12/2023	08:15:03	GB0005405286	GBP	616.00	83	BXE	78364172882
HSBC HOLDINGS PLC	15/12/2023	08:15:03	GB0005405286	GBP	616.00	154	TURQUOISE	E0H1CnqQsfva
HSBC HOLDINGS PLC	15/12/2023	08:15:03	GB0005405286	GBP	616.00	154	TURQUOISE	E0H1CnqQsfvo
HSBC HOLDINGS PLC	15/12/2023	08:15:03	GB0005405286	GBP	616.00	748	CXE	2899474083943
HSBC HOLDINGS PLC	15/12/2023	08:15:03	GB0005405286	GBP	616.00	1,030	CXE	2899474083944
HSBC HOLDINGS PLC	15/12/2023	08:15:03	GB0005405286	GBP	616.00	748	CXE	2899474083945
HSBC HOLDINGS PLC	15/12/2023	08:15:03	GB0005405286	GBP	616.00	758	CXE	2899474083946
HSBC HOLDINGS PLC	15/12/2023	08:15:03	GB0005405286	GBP	616.00	155	CXE	2899474083947
HSBC HOLDINGS PLC	15/12/2023	08:15:12	GB0005405286	GBP	615.60	2,165	CXE	2899474084030
HSBC HOLDINGS PLC	15/12/2023	08:15:14	GB0005405286	GBP	615.60	31	BXE	78364172970
HSBC HOLDINGS PLC	15/12/2023	08:15:14	GB0005405286	GBP	615.60	1,394	BXE	78364172971
HSBC HOLDINGS PLC	15/12/2023	08:15:35	GB0005405286	GBP	615.40	1,353	CXE	2899474084180
HSBC HOLDINGS PLC	15/12/2023	08:15:51	GB0005405286	GBP	615.20	1,482	LSE	E0H1CnpGCeKM
HSBC HOLDINGS PLC	15/12/2023	08:16:09	GB0005405286	GBP	615.10	2,006	CXE	2899474084371
HSBC HOLDINGS PLC	15/12/2023	08:17:50	GB0005405286	GBP	614.40	1,200	LSE	E0H1CnpGChEx
HSBC HOLDINGS PLC	15/12/2023	08:17:50	GB0005405286	GBP	614.40	155	TURQUOISE	E0H1CnqQswrE
HSBC HOLDINGS PLC	15/12/2023	08:17:50	GB0005405286	GBP	614.40	136	CXE	2899474084968
HSBC HOLDINGS PLC	15/12/2023	08:17:50	GB0005405286	GBP	614.40	39	BXE	78364173526
HSBC HOLDINGS PLC	15/12/2023	08:17:50	GB0005405286	GBP	614.40	27	AQUIS	5170
HSBC HOLDINGS PLC	15/12/2023	08:17:50	GB0005405286	GBP	614.40	1,200	LSE	E0H1CnpGChFD
HSBC HOLDINGS PLC	15/12/2023	08:17:50	GB0005405286	GBP	614.40	155	TURQUOISE	E0H1CnqQswrT
HSBC HOLDINGS PLC	15/12/2023	08:18:46	GB0005405286	GBP	615.40	328	AQUIS	5553
HSBC HOLDINGS PLC	15/12/2023	08:18:46	GB0005405286	GBP	615.40	602	AQUIS	5554
HSBC HOLDINGS PLC	15/12/2023	08:18:46	GB0005405286	GBP	615.40	328	AQUIS	5555
HSBC HOLDINGS PLC	15/12/2023	08:18:46	GB0005405286	GBP	615.40	212	AQUIS	5556
HSBC HOLDINGS PLC	15/12/2023	08:18:46	GB0005405286	GBP	615.40	1,812	CXE	2899474085501
HSBC HOLDINGS PLC	15/12/2023	08:18:46	GB0005405286	GBP	615.40	1,812	CXE	2899474085502
HSBC HOLDINGS PLC	15/12/2023	08:18:46	GB0005405286	GBP	615.40	1,122	CXE	2899474085503
HSBC HOLDINGS PLC	15/12/2023	08:18:46	GB0005405286	GBP	615.40	1,073	CXE	2899474085504
HSBC HOLDINGS PLC	15/12/2023	08:18:46	GB0005405286	GBP	615.40	1,422	LSE	E0H1CnpGCj3x
HSBC HOLDINGS PLC	15/12/2023	08:18:46	GB0005405286	GBP	615.40	362	TURQUOISE	E0H1CnqQt2GH

HSBC HOLDINGS PLC	15/12/2023	08:18:46	GB0005405286	GBP	615.40	1,422	LSE	E0H1CnpGCj41
HSBC HOLDINGS PLC	15/12/2023	08:18:46	GB0005405286	GBP	615.40	362	TURQUOISE	E0H1CnqQt2GM
HSBC HOLDINGS PLC	15/12/2023	08:18:46	GB0005405286	GBP	615.40	7	TURQUOISE	E0H1CnqQt2GO
HSBC HOLDINGS PLC	15/12/2023	08:18:46	GB0005405286	GBP	615.40	362	TURQUOISE	E0H1CnqQt2GT
HSBC HOLDINGS PLC	15/12/2023	08:18:46	GB0005405286	GBP	615.40	7	TURQUOISE	E0H1CnqQt2GV
HSBC HOLDINGS PLC	15/12/2023	08:18:46	GB0005405286	GBP	615.40	1,422	LSE	E0H1CnpGCj46
HSBC HOLDINGS PLC	15/12/2023	08:18:46	GB0005405286	GBP	615.40	296	LSE	E0H1CnpGCj4B
HSBC HOLDINGS PLC	15/12/2023	08:18:46	GB0005405286	GBP	615.40	362	TURQUOISE	E0H1CnqQt2Ga
HSBC HOLDINGS PLC	15/12/2023	08:18:46	GB0005405286	GBP	615.40	7	TURQUOISE	E0H1CnqQt2Gc
HSBC HOLDINGS PLC	15/12/2023	08:18:46	GB0005405286	GBP	615.40	70	TURQUOISE	E0H1CnqQt2Gh
HSBC HOLDINGS PLC	15/12/2023	08:18:46	GB0005405286	GBP	615.30	22	BXE	78364173776
HSBC HOLDINGS PLC	15/12/2023	08:18:46	GB0005405286	GBP	615.30	1,200	LSE	E0H1CnpGCj4s
HSBC HOLDINGS PLC	15/12/2023	08:18:46	GB0005405286	GBP	615.30	116	TURQUOISE	E0H1CnqQt2HI
HSBC HOLDINGS PLC	15/12/2023	08:18:46	GB0005405286	GBP	615.30	426	LSE	E0H1CnpGCj4y
HSBC HOLDINGS PLC	15/12/2023	08:18:46	GB0005405286	GBP	615.30	76	CXE	2899474085507
HSBC HOLDINGS PLC	15/12/2023	08:18:46	GB0005405286	GBP	615.30	76	CXE	2899474085508
HSBC HOLDINGS PLC	15/12/2023	08:18:46	GB0005405286	GBP	615.30	76	CXE	2899474085509
HSBC HOLDINGS PLC	15/12/2023	08:18:46	GB0005405286	GBP	615.30	76	CXE	2899474085510
HSBC HOLDINGS PLC	15/12/2023	08:18:46	GB0005405286	GBP	615.30	76	CXE	2899474085511
HSBC HOLDINGS PLC	15/12/2023	08:18:46	GB0005405286	GBP	615.30	76	CXE	2899474085512
HSBC HOLDINGS PLC	15/12/2023	08:18:46	GB0005405286	GBP	615.30	76	CXE	2899474085513
HSBC HOLDINGS PLC	15/12/2023	08:18:46	GB0005405286	GBP	615.30	76	CXE	2899474085514
HSBC HOLDINGS PLC	15/12/2023	08:18:46	GB0005405286	GBP	615.30	27	CXE	2899474085515
HSBC HOLDINGS PLC	15/12/2023	08:18:46	GB0005405286	GBP	615.30	22	BXE	78364173777
HSBC HOLDINGS PLC	15/12/2023	08:18:46	GB0005405286	GBP	615.30	76	CXE	2899474085516
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HSBC HOLDINGS PLC	15/12/2023	08:18:46	GB0005405286	GBP	615.30	76	CXE	2899474085519
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HSBC HOLDINGS PLC	15/12/2023	08:18:46	GB0005405286	GBP	615.30	76	CXE	2899474085521
HSBC HOLDINGS PLC	15/12/2023	08:18:46	GB0005405286	GBP	615.30	76	CXE	2899474085522
HSBC HOLDINGS PLC	15/12/2023	08:18:46	GB0005405286	GBP	615.30	76	CXE	2899474085523
HSBC HOLDINGS PLC	15/12/2023	08:18:46	GB0005405286	GBP	615.30	76	CXE	2899474085524
HSBC HOLDINGS PLC	15/12/2023	08:18:46	GB0005405286	GBP	615.30	76	CXE	2899474085525
HSBC HOLDINGS PLC	15/12/2023	08:18:46	GB0005405286	GBP	615.30	76	CXE	2899474085526
HSBC HOLDINGS PLC	15/12/2023	08:18:46	GB0005405286	GBP	615.30	5	CXE	2899474085527
HSBC HOLDINGS PLC	15/12/2023	08:18:46	GB0005405286	GBP	615.30	338	AQUIS	5557
HSBC HOLDINGS PLC	15/12/2023	08:18:46	GB0005405286	GBP	615.30	976	AQUIS	5558
HSBC HOLDINGS PLC	15/12/2023	08:18:46	GB0005405286	GBP	615.30	156	AQUIS	5559
HSBC HOLDINGS PLC	15/12/2023	08:18:48	GB0005405286	GBP	615.10	2,003	CXE	2899474085581
HSBC HOLDINGS PLC	15/12/2023	08:19:00	GB0005405286	GBP	615.20	563	CXE	2899474085750
HSBC HOLDINGS PLC	15/12/2023	08:19:00	GB0005405286	GBP	615.20	732	CXE	2899474085751
HSBC HOLDINGS PLC	15/12/2023	08:19:20	GB0005405286	GBP	615.10	1,487	LSE	E0H1CnpGCkMf
HSBC HOLDINGS PLC	15/12/2023	08:19:32	GB0005405286	GBP	615.40	1,470	LSE	E0H1CnpGCklb
HSBC HOLDINGS PLC	15/12/2023	08:19:35	GB0005405286	GBP	615.00	921	TURQUOISE	E0H1CnqQt7wX
HSBC HOLDINGS PLC	15/12/2023	08:19:35	GB0005405286	GBP	615.00	281	TURQUOISE	E0H1CnqQt7wc
HSBC HOLDINGS PLC	15/12/2023	08:19:58	GB0005405286	GBP	614.60	965	BXE	78364174085
HSBC HOLDINGS PLC	15/12/2023	08:19:58	GB0005405286	GBP	614.60	504	BXE	78364174087
HSBC HOLDINGS PLC	15/12/2023	08:20:51	GB0005405286	GBP	614.90	180	LSE	E0H1CnpGCmjs
HSBC HOLDINGS PLC	15/12/2023	08:20:51	GB0005405286	GBP	614.90	802	LSE	E0H1CnpGCmk3
HSBC HOLDINGS PLC	15/12/2023	08:20:51	GB0005405286	GBP	614.90	385	LSE	E0H1CnpGCmk7
HSBC HOLDINGS PLC	15/12/2023	08:20:58	GB0005405286	GBP	614.90	802	LSE	E0H1CnpGCmqh
HSBC HOLDINGS PLC	15/12/2023	08:20:58	GB0005405286	GBP	614.90	507	TURQUOISE	E0H1CnqQtGhc
HSBC HOLDINGS PLC	15/12/2023	08:20:58	GB0005405286	GBP	614.90	459	AQUIS	6295
HSBC HOLDINGS PLC	15/12/2023	08:20:58	GB0005405286	GBP	614.90	2,537	CXE	2899474086457
HSBC HOLDINGS PLC	15/12/2023	08:20:58	GB0005405286	GBP	614.90	743	BXE	78364174278
HSBC HOLDINGS PLC	15/12/2023	08:21:30	GB0005405286	GBP	614.80	2,344	TURQUOISE	E0H1CnqQtJog
HSBC HOLDINGS PLC	15/12/2023	08:22:00	GB0005405286	GBP	614.70	1,923	CXE	2899474086765
HSBC HOLDINGS PLC	15/12/2023	08:22:00	GB0005405286	GBP	614.70	563	BXE	78364174481
HSBC HOLDINGS PLC	15/12/2023	08:22:00	GB0005405286	GBP	614.70	348	AQUIS	6519
HSBC HOLDINGS PLC	15/12/2023	08:22:00	GB0005405286	GBP	614.70	1,508	LSE	E0H1CnpGCoPc
HSBC HOLDINGS PLC	15/12/2023	08:22:00	GB0005405286	GBP	614.70	384	TURQUOISE	E0H1CnqQtMmJ
HSBC HOLDINGS PLC	15/12/2023	08:22:03	GB0005405286	GBP	614.60	617	AQUIS	6542
HSBC HOLDINGS PLC	15/12/2023	08:22:03	GB0005405286	GBP	614.60	759	AQUIS	6543
HSBC HOLDINGS PLC	15/12/2023	08:22:03	GB0005405286	GBP	614.60	417	AQUIS	6544
HSBC HOLDINGS PLC	15/12/2023	08:22:03	GB0005405286	GBP	614.60	697	AQUIS	6545
HSBC HOLDINGS PLC	15/12/2023	08:22:03	GB0005405286	GBP	614.60	561	AQUIS	6546
HSBC HOLDINGS PLC	15/12/2023	08:22:13	GB0005405286	GBP	614.80	1,250	LSE	E0H1CnpGCome
HSBC HOLDINGS PLC	15/12/2023	08:22:27	GB0005405286	GBP	614.40	940	LSE	E0H1CnpGCpAN
HSBC HOLDINGS PLC	15/12/2023	08:22:29	GB0005405286	GBP	614.40	454	LSE	E0H1CnpGCpBi
HSBC HOLDINGS PLC	15/12/2023	08:22:40	GB0005405286	GBP	614.30	1,356	CXE	2899474086994
HSBC HOLDINGS PLC	15/12/2023	08:23:21	GB0005405286	GBP	613.90	1,718	AQUIS	6843
HSBC HOLDINGS PLC	15/12/2023	08:23:22	GB0005405286	GBP	613.80	163	LSE	E0H1CnpGCq7h
HSBC HOLDINGS PLC	15/12/2023	08:23:26	GB0005405286	GBP	613.80	916	LSE	E0H1CnpGCqED
HSBC HOLDINGS PLC	15/12/2023	08:23:26	GB0005405286	GBP	613.80	834	LSE	E0H1CnpGCqEF
HSBC HOLDINGS PLC	15/12/2023	08:23:26	GB0005405286	GBP	613.80	916	LSE	E0H1CnpGCqEH
HSBC HOLDINGS PLC	15/12/2023	08:23:35	GB0005405286	GBP	613.80	1,100	LSE	E0H1CnpGCqPI
HSBC HOLDINGS PLC	15/12/2023	08:24:22	GB0005405286	GBP	613.80	1,456	CXE	2899474087414
HSBC HOLDINGS PLC	15/12/2023	08:24:30	GB0005405286	GBP	613.80	1,624	LSE	E0H1CnpGCraf
HSBC HOLDINGS PLC	15/12/2023	08:24:30	GB0005405286	GBP	613.80	880	LSE	E0H1CnpGCrau
HSBC HOLDINGS PLC	15/12/2023	08:25:10	GB0005405286	GBP	614.20	1,200	LSE	E0H1CnpGCsMc
HSBC HOLDINGS PLC	15/12/2023	08:25:10	GB0005405286	GBP	614.20	1,291	LSE	E0H1CnpGCsMe
HSBC HOLDINGS PLC	15/12/2023	08:25:10	GB0005405286	GBP	614.20	40	AQUIS	7221
HSBC HOLDINGS PLC	15/12/2023	08:25:10	GB0005405286	GBP	614.20	268	AQUIS	7222
HSBC HOLDINGS PLC	15/12/2023	08:25:10	GB0005405286	GBP	614.20	219	CXE	2899474087628
HSBC HOLDINGS PLC	15/12/2023	08:25:10	GB0005405286	GBP	614.20	40	AQUIS	7223
HSBC HOLDINGS PLC	15/12/2023	08:25:10	GB0005405286	GBP	614.20	834	AQUIS	7224
HSBC HOLDINGS PLC	15/12/2023	08:25:10	GB0005405286	GBP	614.20	40	AQUIS	7225
HSBC HOLDINGS PLC	15/12/2023	08:25:10	GB0005405286	GBP	614.20	250	AQUIS	7226
HSBC HOLDINGS PLC	15/12/2023	08:25:10	GB0005405286	GBP	614.20	219	CXE	2899474087630
HSBC HOLDINGS PLC	15/12/2023	08:25:10	GB0005405286	GBP	614.20	219	CXE	2899474087631
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HSBC HOLDINGS PLC	15/12/2023	08:26:39	GB0005405286	GBP	615.40	395	AQUIS	7643
HSBC HOLDINGS PLC	15/12/2023	08:26:39	GB0005405286	GBP	615.40	27	CXE	2899474088262
HSBC HOLDINGS PLC	15/12/2023	08:26:39	GB0005405286	GBP	615.40	3	AQUIS	7644
HSBC HOLDINGS PLC	15/12/2023	08:26:39	GB0005405286	GBP	615.40	1,069	AQUIS	7645
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HSBC HOLDINGS PLC	15/12/2023	08:26:39	GB0005405286	GBP	615.40	15	BXE	78364175432

HSBC HOLDINGS PLC	15/12/2023	08:26:39	GB0005405286	GBP	615.40	15	BXE	78364175433
HSBC HOLDINGS PLC	15/12/2023	08:26:39	GB0005405286	GBP	615.40	15	BXE	78364175434
HSBC HOLDINGS PLC	15/12/2023	08:26:39	GB0005405286	GBP	615.40	15	BXE	78364175435
HSBC HOLDINGS PLC	15/12/2023	08:26:39	GB0005405286	GBP	615.40	15	BXE	78364175436
HSBC HOLDINGS PLC	15/12/2023	08:26:39	GB0005405286	GBP	615.40	15	BXE	78364175437
HSBC HOLDINGS PLC	15/12/2023	08:26:39	GB0005405286	GBP	615.40	15	BXE	78364175438
HSBC HOLDINGS PLC	15/12/2023	08:26:39	GB0005405286	GBP	615.40	15	BXE	78364175439
HSBC HOLDINGS PLC	15/12/2023	08:26:39	GB0005405286	GBP	615.40	15	BXE	78364175440
HSBC HOLDINGS PLC	15/12/2023	08:26:39	GB0005405286	GBP	615.40	15	BXE	78364175441
HSBC HOLDINGS PLC	15/12/2023	08:26:39	GB0005405286	GBP	615.40	15	BXE	78364175442
HSBC HOLDINGS PLC	15/12/2023	08:26:39	GB0005405286	GBP	615.40	15	BXE	78364175443
HSBC HOLDINGS PLC	15/12/2023	08:26:39	GB0005405286	GBP	615.40	15	BXE	78364175444
HSBC HOLDINGS PLC	15/12/2023	08:26:39	GB0005405286	GBP	615.40	15	BXE	78364175445
HSBC HOLDINGS PLC	15/12/2023	08:26:39	GB0005405286	GBP	615.40	15	BXE	78364175446
HSBC HOLDINGS PLC	15/12/2023	08:26:39	GB0005405286	GBP	615.40	15	BXE	78364175447
HSBC HOLDINGS PLC	15/12/2023	08:26:39	GB0005405286	GBP	615.40	15	BXE	78364175448
HSBC HOLDINGS PLC	15/12/2023	08:26:39	GB0005405286	GBP	615.40	15	BXE	78364175449
HSBC HOLDINGS PLC	15/12/2023	08:26:39	GB0005405286	GBP	615.40	9	BXE	78364175450
HSBC HOLDINGS PLC	15/12/2023	08:26:39	GB0005405286	GBP	615.40	1,200	LSE	E0H1CnpGCuso
HSBC HOLDINGS PLC	15/12/2023	08:26:39	GB0005405286	GBP	615.40	110	TURQUOISE	E0H1CnqQtkFB
HSBC HOLDINGS PLC	15/12/2023	08:26:39	GB0005405286	GBP	615.40	425	LSE	E0H1CnpGCusu
HSBC HOLDINGS PLC	15/12/2023	08:26:39	GB0005405286	GBP	615.40	15	BXE	78364175451
HSBC HOLDINGS PLC	15/12/2023	08:26:39	GB0005405286	GBP	615.40	15	BXE	78364175452
HSBC HOLDINGS PLC	15/12/2023	08:26:39	GB0005405286	GBP	615.40	15	BXE	78364175453
HSBC HOLDINGS PLC	15/12/2023	08:26:39	GB0005405286	GBP	615.40	15	BXE	78364175454
HSBC HOLDINGS PLC	15/12/2023	08:26:39	GB0005405286	GBP	615.40	15	BXE	78364175455
HSBC HOLDINGS PLC	15/12/2023	08:26:39	GB0005405286	GBP	615.40	15	BXE	78364175456
HSBC HOLDINGS PLC	15/12/2023	08:26:39	GB0005405286	GBP	615.40	15	BXE	78364175457
HSBC HOLDINGS PLC	15/12/2023	08:26:39	GB0005405286	GBP	615.40	15	BXE	78364175458
HSBC HOLDINGS PLC	15/12/2023	08:26:39	GB0005405286	GBP	615.40	15	BXE	78364175459
HSBC HOLDINGS PLC	15/12/2023	08:26:39	GB0005405286	GBP	615.40	15	BXE	78364175460
HSBC HOLDINGS PLC	15/12/2023	08:26:39	GB0005405286	GBP	615.40	15	BXE	78364175461
HSBC HOLDINGS PLC	15/12/2023	08:26:39	GB0005405286	GBP	615.40	15	BXE	78364175462
HSBC HOLDINGS PLC	15/12/2023	08:26:39	GB0005405286	GBP	615.40	15	BXE	78364175463
HSBC HOLDINGS PLC	15/12/2023	08:26:39	GB0005405286	GBP	615.40	15	BXE	78364175464
HSBC HOLDINGS PLC	15/12/2023	08:26:39	GB0005405286	GBP	615.40	15	BXE	78364175465
HSBC HOLDINGS PLC	15/12/2023	08:26:39	GB0005405286	GBP	615.40	15	BXE	78364175466
HSBC HOLDINGS PLC	15/12/2023	08:26:39	GB0005405286	GBP	615.40	15	BXE	78364175467
HSBC HOLDINGS PLC	15/12/2023	08:26:39	GB0005405286	GBP	615.40	15	BXE	78364175468
HSBC HOLDINGS PLC	15/12/2023	08:26:39	GB0005405286	GBP	615.40	15	BXE	78364175469
HSBC HOLDINGS PLC	15/12/2023	08:26:39	GB0005405286	GBP	615.40	15	BXE	78364175470
HSBC HOLDINGS PLC	15/12/2023	08:26:39	GB0005405286	GBP	615.40	15	BXE	78364175471
HSBC HOLDINGS PLC	15/12/2023	08:26:39	GB0005405286	GBP	615.40	15	BXE	78364175472
HSBC HOLDINGS PLC	15/12/2023	08:26:39	GB0005405286	GBP	615.40	15	BXE	78364175473
HSBC HOLDINGS PLC	15/12/2023	08:26:39	GB0005405286	GBP	615.40	15	BXE	78364175474
HSBC HOLDINGS PLC	15/12/2023	08:26:39	GB0005405286	GBP	615.40	15	BXE	78364175475
HSBC HOLDINGS PLC	15/12/2023	08:26:39	GB0005405286	GBP	615.40	15	BXE	78364175476
HSBC HOLDINGS PLC	15/12/2023	08:26:39	GB0005405286	GBP	615.40	15	BXE	78364175477
HSBC HOLDINGS PLC	15/12/2023	08:26:39	GB0005405286	GBP	615.40	15	BXE	78364175478
HSBC HOLDINGS PLC	15/12/2023	08:26:39	GB0005405286	GBP	615.40	15	BXE	78364175479
HSBC HOLDINGS PLC	15/12/2023	08:26:39	GB0005405286	GBP	615.40	15	BXE	78364175480
HSBC HOLDINGS PLC	15/12/2023	08:26:39	GB0005405286	GBP	615.40	15	BXE	78364175481
HSBC HOLDINGS PLC	15/12/2023	08:26:39	GB0005405286	GBP	615.40	15	BXE	78364175482
HSBC HOLDINGS PLC	15/12/2023	08:26:39	GB0005405286	GBP	615.40	15	BXE	78364175483
HSBC HOLDINGS PLC	15/12/2023	08:26:39	GB0005405286	GBP	615.40	15	BXE	78364175484
HSBC HOLDINGS PLC	15/12/2023	08:26:39	GB0005405286	GBP	615.40	15	BXE	78364175485
HSBC HOLDINGS PLC	15/12/2023	08:26:39	GB0005405286	GBP	615.40	15	BXE	78364175486
HSBC HOLDINGS PLC	15/12/2023	08:26:39	GB0005405286	GBP	615.40	15	BXE	78364175487
HSBC HOLDINGS PLC	15/12/2023	08:26:39	GB0005405286	GBP	615.40	9	BXE	78364175488
HSBC HOLDINGS PLC	15/12/2023	08:26:39	GB0005405286	GBP	615.40	15	BXE	78364175489
HSBC HOLDINGS PLC	15/12/2023	08:26:39	GB0005405286	GBP	615.40	15	BXE	78364175490
HSBC HOLDINGS PLC	15/12/2023	08:26:39	GB0005405286	GBP	615.40	15	BXE	78364175491
HSBC HOLDINGS PLC	15/12/2023	08:26:39	GB0005405286	GBP	615.40	15	BXE	78364175492
HSBC HOLDINGS PLC	15/12/2023	08:26:39	GB0005405286	GBP	615.40	15	BXE	78364175493
HSBC HOLDINGS PLC	15/12/2023	08:26:39	GB0005405286	GBP	615.40	15	BXE	78364175494
HSBC HOLDINGS PLC	15/12/2023	08:26:39	GB0005405286	GBP	615.40	15	BXE	78364175495
HSBC HOLDINGS PLC	15/12/2023	08:26:39	GB0005405286	GBP	615.40	15	BXE	78364175496
HSBC HOLDINGS PLC	15/12/2023	08:26:39	GB0005405286	GBP	615.40	15	BXE	78364175497
HSBC HOLDINGS PLC	15/12/2023	08:26:39	GB0005405286	GBP	615.40	15	BXE	78364175498
HSBC HOLDINGS PLC	15/12/2023	08:26:39	GB0005405286	GBP	615.40	15	BXE	78364175499
HSBC HOLDINGS PLC	15/12/2023	08:26:39	GB0005405286	GBP	615.40	15	BXE	78364175500
HSBC HOLDINGS PLC	15/12/2023	08:26:39	GB0005405286	GBP	615.40	15	BXE	78364175501
HSBC HOLDINGS PLC	15/12/2023	08:26:39	GB0005405286	GBP	615.40	15	BXE	78364175502
HSBC HOLDINGS PLC	15/12/2023	08:26:39	GB0005405286	GBP	615.40	15	BXE	78364175503
HSBC HOLDINGS PLC	15/12/2023	08:26:39	GB0005405286	GBP	615.40	15	BXE	78364175504
HSBC HOLDINGS PLC	15/12/2023	08:26:39	GB0005405286	GBP	615.40	15	BXE	78364175505
HSBC HOLDINGS PLC	15/12/2023	08:26:39	GB0005405286	GBP	615.40	15	BXE	78364175506
HSBC HOLDINGS PLC	15/12/2023	08:26:39	GB0005405286	GBP	615.40	15	BXE	78364175507
HSBC HOLDINGS PLC	15/12/2023	08:26:39	GB0005405286	GBP	615.40	15	BXE	78364175508
HSBC HOLDINGS PLC	15/12/2023	08:26:39	GB0005405286	GBP	615.40	15	BXE	78364175509
HSBC HOLDINGS PLC	15/12/2023	08:26:39	GB0005405286	GBP	615.40	12	BXE	78364175510
HSBC HOLDINGS PLC	15/12/2023	08:27:01	GB0005405286	GBP	615.60	1,788	LSE	E0H1CnpGCvVQ
HSBC HOLDINGS PLC	15/12/2023	08:27:01	GB0005405286	GBP	615.60	526	LSE	E0H1CnpGCvVS
HSBC HOLDINGS PLC	15/12/2023	08:27:01	GB0005405286	GBP	615.60	1,788	LSE	E0H1CnpGCvVg
HSBC HOLDINGS PLC	15/12/2023	08:27:01	GB0005405286	GBP	615.60	349	LSE	E0H1CnpGCvVi
HSBC HOLDINGS PLC	15/12/2023	08:27:14	GB0005405286	GBP	615.80	1,450	CXE	2899474088530
HSBC HOLDINGS PLC	15/12/2023	08:27:14	GB0005405286	GBP	615.80	1,093	CXE	2899474088531
HSBC HOLDINGS PLC	15/12/2023	08:27:52	GB0005405286	GBP	615.60	1,569	CXE	2899474088705
HSBC HOLDINGS PLC	15/12/2023	08:29:50	GB0005405286	GBP	615.50	364	TURQUOISE	E0H1CnqQtzdn
HSBC HOLDINGS PLC	15/12/2023	08:29:50	GB0005405286	GBP	615.50	1,428	LSE	E0H1CnpGCzKL
HSBC HOLDINGS PLC	15/12/2023	08:29:50	GB0005405286	GBP	615.50	533	BXE	78364176081
HSBC HOLDINGS PLC	15/12/2023	08:29:50	GB0005405286	GBP	615.50	1,217	CXE	2899474089250
HSBC HOLDINGS PLC	15/12/2023	08:29:50	GB0005405286	GBP	615.50	329	AQUIS	8323
HSBC HOLDINGS PLC	15/12/2023	08:29:50	GB0005405286	GBP	615.50	604	CXE	2899474089251
HSBC HOLDINGS PLC	15/12/2023	08:29:50	GB0005405286	GBP	615.40	1,430	LSE	E0H1CnpGCzKs
HSBC HOLDINGS PLC	15/12/2023	08:29:50	GB0005405286	GBP	615.40	1,506	LSE	E0H1CnpGCzKu
HSBC HOLDINGS PLC	15/12/2023	08:29:50	GB0005405286	GBP	615.40	652	LSE	E0H1CnpGCzL6
HSBC HOLDINGS PLC	15/12/2023	08:29:50	GB0005405286	GBP	615.40	652	LSE	E0H1CnpGCzLA
HSBC HOLDINGS PLC	15/12/2023	08:29:50	GB0005405286	GBP	615.40	126	LSE	E0H1CnpGCzLC
HSBC HOLDINGS PLC	15/12/2023	08:29:50	GB0005405286	GBP	615.40	13	LSE	E0H1CnpGCzLE

HSBC HOLDINGS PLC	15/12/2023	08:29:50	GB0005405286	GBP	615.40	652	LSE	E0H1CnpGCzLI
HSBC HOLDINGS PLC	15/12/2023	08:29:50	GB0005405286	GBP	615.40	652	LSE	E0H1CnpGCzLK
HSBC HOLDINGS PLC	15/12/2023	08:29:50	GB0005405286	GBP	615.40	189	LSE	E0H1CnpGCzLO
HSBC HOLDINGS PLC	15/12/2023	08:29:50	GB0005405286	GBP	615.40	1,430	LSE	E0H1CnpGCzLQ
HSBC HOLDINGS PLC	15/12/2023	08:29:50	GB0005405286	GBP	615.40	1,291	LSE	E0H1CnpGCzLX
HSBC HOLDINGS PLC	15/12/2023	08:29:50	GB0005405286	GBP	615.40	241	LSE	E0H1CnpGCzLZ
HSBC HOLDINGS PLC	15/12/2023	08:30:03	GB0005405286	GBP	615.00	1,564	LSE	E0H1CnpGD00x
HSBC HOLDINGS PLC	15/12/2023	08:30:32	GB0005405286	GBP	615.00	2,051	CXE	2899474089727
HSBC HOLDINGS PLC	15/12/2023	08:30:32	GB0005405286	GBP	615.00	505	CXE	2899474089728
HSBC HOLDINGS PLC	15/12/2023	08:30:32	GB0005405286	GBP	615.00	1,702	LSE	E0H1CnpGD19S
HSBC HOLDINGS PLC	15/12/2023	08:30:32	GB0005405286	GBP	615.00	750	LSE	E0H1CnpGD19Y
HSBC HOLDINGS PLC	15/12/2023	08:30:38	GB0005405286	GBP	615.20	2,946	CXE	2899474089817
HSBC HOLDINGS PLC	15/12/2023	08:30:43	GB0005405286	GBP	615.20	2,090	CXE	2899474089840
HSBC HOLDINGS PLC	15/12/2023	08:31:00	GB0005405286	GBP	615.60	2,141	LSE	E0H1CnpGD28K
HSBC HOLDINGS PLC	15/12/2023	08:31:20	GB0005405286	GBP	615.60	1,961	LSE	E0H1CnpGD37T
HSBC HOLDINGS PLC	15/12/2023	08:31:59	GB0005405286	GBP	615.80	30	LSE	E0H1CnpGD46E
HSBC HOLDINGS PLC	15/12/2023	08:31:59	GB0005405286	GBP	615.80	2,023	LSE	E0H1CnpGD46G
HSBC HOLDINGS PLC	15/12/2023	08:32:52	GB0005405286	GBP	616.60	67	LSE	E0H1CnpGD5vE
HSBC HOLDINGS PLC	15/12/2023	08:32:52	GB0005405286	GBP	616.60	1,133	LSE	E0H1CnpGD5vG
HSBC HOLDINGS PLC	15/12/2023	08:32:52	GB0005405286	GBP	616.60	178	LSE	E0H1CnpGD5vI
HSBC HOLDINGS PLC	15/12/2023	08:32:52	GB0005405286	GBP	616.60	493	LSE	E0H1CnpGD5vP
HSBC HOLDINGS PLC	15/12/2023	08:32:52	GB0005405286	GBP	616.60	204	AQUIS	9445
HSBC HOLDINGS PLC	15/12/2023	08:32:52	GB0005405286	GBP	616.60	204	AQUIS	9446
HSBC HOLDINGS PLC	15/12/2023	08:32:52	GB0005405286	GBP	616.60	57	AQUIS	9447
HSBC HOLDINGS PLC	15/12/2023	08:32:52	GB0005405286	GBP	616.60	1,127	CXE	2899474090826
HSBC HOLDINGS PLC	15/12/2023	08:32:52	GB0005405286	GBP	616.60	109	AQUIS	9448
HSBC HOLDINGS PLC	15/12/2023	08:32:52	GB0005405286	GBP	616.60	95	AQUIS	9449
HSBC HOLDINGS PLC	15/12/2023	08:32:52	GB0005405286	GBP	616.60	109	AQUIS	9450
HSBC HOLDINGS PLC	15/12/2023	08:32:52	GB0005405286	GBP	616.60	330	BXE	78364177086
HSBC HOLDINGS PLC	15/12/2023	08:32:52	GB0005405286	GBP	616.60	330	BXE	78364177087
HSBC HOLDINGS PLC	15/12/2023	08:32:52	GB0005405286	GBP	616.60	304	BXE	78364177088
HSBC HOLDINGS PLC	15/12/2023	08:32:52	GB0005405286	GBP	616.60	1,127	CXE	2899474090827
HSBC HOLDINGS PLC	15/12/2023	08:32:52	GB0005405286	GBP	616.60	133	CXE	2899474090828
HSBC HOLDINGS PLC	15/12/2023	08:32:52	GB0005405286	GBP	616.60	204	AQUIS	9451
HSBC HOLDINGS PLC	15/12/2023	08:32:52	GB0005405286	GBP	616.60	330	BXE	78364177089
HSBC HOLDINGS PLC	15/12/2023	08:32:52	GB0005405286	GBP	616.60	173	BXE	78364177090
HSBC HOLDINGS PLC	15/12/2023	08:32:52	GB0005405286	GBP	616.60	95	AQUIS	9452
HSBC HOLDINGS PLC	15/12/2023	08:32:52	GB0005405286	GBP	616.60	109	AQUIS	9453
HSBC HOLDINGS PLC	15/12/2023	08:32:52	GB0005405286	GBP	616.60	95	AQUIS	9454
HSBC HOLDINGS PLC	15/12/2023	08:32:52	GB0005405286	GBP	616.60	186	CXE	2899474090829
HSBC HOLDINGS PLC	15/12/2023	08:33:01	GB0005405286	GBP	616.50	902	BXE	78364177120
HSBC HOLDINGS PLC	15/12/2023	08:33:01	GB0005405286	GBP	616.50	1,050	BXE	78364177121
HSBC HOLDINGS PLC	15/12/2023	08:33:53	GB0005405286	GBP	616.60	1,791	AQUIS	9747
HSBC HOLDINGS PLC	15/12/2023	08:34:15	GB0005405286	GBP	617.10	538	BXE	78364177559
HSBC HOLDINGS PLC	15/12/2023	08:34:15	GB0005405286	GBP	617.10	333	AQUIS	10028
HSBC HOLDINGS PLC	15/12/2023	08:34:15	GB0005405286	GBP	617.10	1,840	CXE	2899474091456
HSBC HOLDINGS PLC	15/12/2023	08:34:15	GB0005405286	GBP	617.10	1,442	LSE	E0H1CnpGD8d0
HSBC HOLDINGS PLC	15/12/2023	08:34:24	GB0005405286	GBP	617.10	2,909	CXE	2899474091539
HSBC HOLDINGS PLC	15/12/2023	08:35:49	GB0005405286	GBP	616.80	1,200	LSE	E0H1CnpGDBST
HSBC HOLDINGS PLC	15/12/2023	08:35:49	GB0005405286	GBP	616.80	154	TURQUOISE	E0H1CnqQubob
HSBC HOLDINGS PLC	15/12/2023	08:35:49	GB0005405286	GBP	616.80	154	TURQUOISE	E0H1CnqQubok
HSBC HOLDINGS PLC	15/12/2023	08:35:49	GB0005405286	GBP	616.80	266	TURQUOISE	E0H1CnqQubom
HSBC HOLDINGS PLC	15/12/2023	08:35:49	GB0005405286	GBP	616.80	76	BXE	78364177980
HSBC HOLDINGS PLC	15/12/2023	08:35:49	GB0005405286	GBP	616.80	263	CXE	2899474092170
HSBC HOLDINGS PLC	15/12/2023	08:35:49	GB0005405286	GBP	616.80	185	CXE	2899474092172
HSBC HOLDINGS PLC	15/12/2023	08:35:49	GB0005405286	GBP	616.80	76	BXE	78364177981
HSBC HOLDINGS PLC	15/12/2023	08:35:49	GB0005405286	GBP	616.80	76	BXE	78364177982
HSBC HOLDINGS PLC	15/12/2023	08:35:49	GB0005405286	GBP	616.80	76	BXE	78364177983
HSBC HOLDINGS PLC	15/12/2023	08:35:49	GB0005405286	GBP	616.80	76	BXE	78364177984
HSBC HOLDINGS PLC	15/12/2023	08:35:49	GB0005405286	GBP	616.80	76	BXE	78364177985
HSBC HOLDINGS PLC	15/12/2023	08:35:49	GB0005405286	GBP	616.80	76	BXE	78364177986
HSBC HOLDINGS PLC	15/12/2023	08:35:49	GB0005405286	GBP	616.80	76	BXE	78364177987
HSBC HOLDINGS PLC	15/12/2023	08:35:49	GB0005405286	GBP	616.80	76	BXE	78364177988
HSBC HOLDINGS PLC	15/12/2023	08:35:49	GB0005405286	GBP	616.80	76	BXE	78364177989
HSBC HOLDINGS PLC	15/12/2023	08:35:49	GB0005405286	GBP	616.80	76	BXE	78364177990
HSBC HOLDINGS PLC	15/12/2023	08:35:49	GB0005405286	GBP	616.80	6	BXE	78364177991
HSBC HOLDINGS PLC	15/12/2023	08:35:49	GB0005405286	GBP	616.80	263	CXE	2899474092175
HSBC HOLDINGS PLC	15/12/2023	08:35:49	GB0005405286	GBP	616.80	263	CXE	2899474092176
HSBC HOLDINGS PLC	15/12/2023	08:35:49	GB0005405286	GBP	616.80	260	CXE	2899474092177
HSBC HOLDINGS PLC	15/12/2023	08:36:19	GB0005405286	GBP	617.20	1,200	LSE	E0H1CnpGDCUU
HSBC HOLDINGS PLC	15/12/2023	08:36:19	GB0005405286	GBP	617.20	12	AQUIS	10692
HSBC HOLDINGS PLC	15/12/2023	08:36:19	GB0005405286	GBP	617.20	584	AQUIS	10693
HSBC HOLDINGS PLC	15/12/2023	08:36:19	GB0005405286	GBP	617.20	72	CXE	2899474092330
HSBC HOLDINGS PLC	15/12/2023	08:36:19	GB0005405286	GBP	617.20	72	CXE	2899474092331
HSBC HOLDINGS PLC	15/12/2023	08:36:19	GB0005405286	GBP	617.20	72	CXE	2899474092332
HSBC HOLDINGS PLC	15/12/2023	08:36:19	GB0005405286	GBP	617.20	72	CXE	2899474092333
HSBC HOLDINGS PLC	15/12/2023	08:36:19	GB0005405286	GBP	617.20	72	CXE	2899474092334
HSBC HOLDINGS PLC	15/12/2023	08:36:19	GB0005405286	GBP	617.20	58	CXE	2899474092335
HSBC HOLDINGS PLC	15/12/2023	08:36:19	GB0005405286	GBP	617.20	72	CXE	2899474092336
HSBC HOLDINGS PLC	15/12/2023	08:36:19	GB0005405286	GBP	617.20	72	CXE	2899474092337
HSBC HOLDINGS PLC	15/12/2023	08:36:19	GB0005405286	GBP	617.20	72	CXE	2899474092338
HSBC HOLDINGS PLC	15/12/2023	08:36:19	GB0005405286	GBP	617.20	72	CXE	2899474092339
HSBC HOLDINGS PLC	15/12/2023	08:36:19	GB0005405286	GBP	617.20	58	CXE	2899474092340
HSBC HOLDINGS PLC	15/12/2023	08:36:19	GB0005405286	GBP	617.20	1,200	LSE	E0H1CnpGDCUj
HSBC HOLDINGS PLC	15/12/2023	08:36:28	GB0005405286	GBP	617.10	316	AQUIS	10725
HSBC HOLDINGS PLC	15/12/2023	08:36:28	GB0005405286	GBP	617.10	1,749	CXE	2899474092388
HSBC HOLDINGS PLC	15/12/2023	08:36:28	GB0005405286	GBP	617.10	1,011	CXE	2899474092389
HSBC HOLDINGS PLC	15/12/2023	08:36:28	GB0005405286	GBP	617.10	512	BXE	78364178130
HSBC HOLDINGS PLC	15/12/2023	08:36:28	GB0005405286	GBP	617.10	512	BXE	78364178131
HSBC HOLDINGS PLC	15/12/2023	08:36:28	GB0005405286	GBP	617.10	441	BXE	78364178132
HSBC HOLDINGS PLC	15/12/2023	08:36:28	GB0005405286	GBP	617.10	316	AQUIS	10726
HSBC HOLDINGS PLC	15/12/2023	08:36:28	GB0005405286	GBP	617.10	104	AQUIS	10727
HSBC HOLDINGS PLC	15/12/2023	08:36:28	GB0005405286	GBP	617.10	212	AQUIS	10728
HSBC HOLDINGS PLC	15/12/2023	08:36:28	GB0005405286	GBP	617.10	1,371	LSE	E0H1CnpGDCjB
HSBC HOLDINGS PLC	15/12/2023	08:36:28	GB0005405286	GBP	617.10	350	TURQUOISE	E0H1CnqQufmp
HSBC HOLDINGS PLC	15/12/2023	08:36:28	GB0005405286	GBP	617.10	790	LSE	E0H1CnpGDCjF
HSBC HOLDINGS PLC	15/12/2023	08:36:28	GB0005405286	GBP	617.10	350	TURQUOISE	E0H1CnqQufmu
HSBC HOLDINGS PLC	15/12/2023	08:36:28	GB0005405286	GBP	617.10	316	AQUIS	10729
HSBC HOLDINGS PLC	15/12/2023	08:36:28	GB0005405286	GBP	617.10	350	TURQUOISE	E0H1CnqQufmz
HSBC HOLDINGS PLC	15/12/2023	08:36:28	GB0005405286	GBP	617.10	350	TURQUOISE	E0H1CnqQufnA

HSBC HOLDINGS PLC	15/12/2023	08:36:28	GB0005405286	GBP	617.10	107	TURQUOISE	E0H1CnqQufnF
HSBC HOLDINGS PLC	15/12/2023	08:36:28	GB0005405286	GBP	617.10	28	TURQUOISE	E0H1CnqQufnK
HSBC HOLDINGS PLC	15/12/2023	08:36:28	GB0005405286	GBP	617.10	201	CXE	2899474092390
HSBC HOLDINGS PLC	15/12/2023	08:36:56	GB0005405286	GBP	617.40	1,284	LSE	E0H1CnpGDDWe
HSBC HOLDINGS PLC	15/12/2023	08:36:58	GB0005405286	GBP	617.40	1,284	LSE	E0H1CnpGDDaS
HSBC HOLDINGS PLC	15/12/2023	08:36:58	GB0005405286	GBP	617.40	1,820	LSE	E0H1CnpGDDaU
HSBC HOLDINGS PLC	15/12/2023	08:37:52	GB0005405286	GBP	617.50	281	AQUIS	11091
HSBC HOLDINGS PLC	15/12/2023	08:37:52	GB0005405286	GBP	617.50	1,552	CXE	2899474092866
HSBC HOLDINGS PLC	15/12/2023	08:37:52	GB0005405286	GBP	617.50	454	BXE	78364178431
HSBC HOLDINGS PLC	15/12/2023	08:37:52	GB0005405286	GBP	617.50	310	TURQUOISE	E0H1CnqQunCC
HSBC HOLDINGS PLC	15/12/2023	08:37:52	GB0005405286	GBP	617.50	1,216	LSE	E0H1CnpGDF10
HSBC HOLDINGS PLC	15/12/2023	08:37:52	GB0005405286	GBP	617.50	1,332	LSE	E0H1CnpGDF18
HSBC HOLDINGS PLC	15/12/2023	08:37:52	GB0005405286	GBP	617.50	1,332	LSE	E0H1CnpGDF1G
HSBC HOLDINGS PLC	15/12/2023	08:37:52	GB0005405286	GBP	617.50	3,393	LSE	E0H1CnpGDF1I
HSBC HOLDINGS PLC	15/12/2023	08:37:52	GB0005405286	GBP	617.50	267	LSE	E0H1CnpGDF1M
HSBC HOLDINGS PLC	15/12/2023	08:38:14	GB0005405286	GBP	617.20	2,308	BXE	78364178481
HSBC HOLDINGS PLC	15/12/2023	08:38:58	GB0005405286	GBP	617.30	2,484	LSE	E0H1CnpGDGvP
HSBC HOLDINGS PLC	15/12/2023	08:39:33	GB0005405286	GBP	617.40	1,200	CXE	2899474093420
HSBC HOLDINGS PLC	15/12/2023	08:39:33	GB0005405286	GBP	617.40	1,200	CXE	2899474093423
HSBC HOLDINGS PLC	15/12/2023	08:39:33	GB0005405286	GBP	617.40	339	CXE	2899474093424
HSBC HOLDINGS PLC	15/12/2023	08:39:33	GB0005405286	GBP	617.40	1,200	CXE	2899474093425
HSBC HOLDINGS PLC	15/12/2023	08:39:33	GB0005405286	GBP	617.40	339	CXE	2899474093426
HSBC HOLDINGS PLC	15/12/2023	08:39:33	GB0005405286	GBP	617.40	1,042	CXE	2899474093427
HSBC HOLDINGS PLC	15/12/2023	08:39:57	GB0005405286	GBP	617.90	1,458	LSE	E0H1CnpGDINQ
HSBC HOLDINGS PLC	15/12/2023	08:39:57	GB0005405286	GBP	617.90	850	LSE	E0H1CnpGDINU
HSBC HOLDINGS PLC	15/12/2023	08:39:57	GB0005405286	GBP	617.90	1,458	LSE	E0H1CnpGDINa
HSBC HOLDINGS PLC	15/12/2023	08:39:57	GB0005405286	GBP	617.90	346	LSE	E0H1CnpGDINc
HSBC HOLDINGS PLC	15/12/2023	08:40:00	GB0005405286	GBP	618.10	804	LSE	E0H1CnpGDIYE
HSBC HOLDINGS PLC	15/12/2023	08:40:00	GB0005405286	GBP	618.10	1,931	LSE	E0H1CnpGDIYI
HSBC HOLDINGS PLC	15/12/2023	08:40:45	GB0005405286	GBP	618.40	2,383	CXE	2899474093923
HSBC HOLDINGS PLC	15/12/2023	08:41:02	GB0005405286	GBP	618.30	1,722	LSE	E0H1CnpGDK2d
HSBC HOLDINGS PLC	15/12/2023	08:41:02	GB0005405286	GBP	618.30	1,722	LSE	E0H1CnpGDK2p
HSBC HOLDINGS PLC	15/12/2023	08:41:02	GB0005405286	GBP	618.30	254	LSE	E0H1CnpGDK2t
HSBC HOLDINGS PLC	15/12/2023	08:41:10	GB0005405286	GBP	618.30	941	CXE	2899474094100
HSBC HOLDINGS PLC	15/12/2023	08:41:10	GB0005405286	GBP	618.30	1,809	CXE	2899474094101
HSBC HOLDINGS PLC	15/12/2023	08:41:55	GB0005405286	GBP	618.10	1,216	CXE	2899474094391
HSBC HOLDINGS PLC	15/12/2023	08:41:55	GB0005405286	GBP	618.10	1,216	CXE	2899474094392
HSBC HOLDINGS PLC	15/12/2023	08:41:55	GB0005405286	GBP	618.10	1	CXE	2899474094393
HSBC HOLDINGS PLC	15/12/2023	08:42:13	GB0005405286	GBP	617.70	1,479	LSE	E0H1CnpGDLp1
HSBC HOLDINGS PLC	15/12/2023	08:42:13	GB0005405286	GBP	617.70	1,479	LSE	E0H1CnpGDLp9
HSBC HOLDINGS PLC	15/12/2023	08:42:13	GB0005405286	GBP	617.70	850	LSE	E0H1CnpGDLpE
HSBC HOLDINGS PLC	15/12/2023	08:42:20	GB0005405286	GBP	617.80	1,679	BXE	78364179433
HSBC HOLDINGS PLC	15/12/2023	08:42:20	GB0005405286	GBP	617.80	473	BXE	78364179434
HSBC HOLDINGS PLC	15/12/2023	08:43:13	GB0005405286	GBP	618.00	2,176	TURQUOISE	E0H1CnqQvD1H
HSBC HOLDINGS PLC	15/12/2023	08:43:18	GB0005405286	GBP	617.90	1,415	CXE	2899474094718
HSBC HOLDINGS PLC	15/12/2023	08:43:18	GB0005405286	GBP	617.90	1,415	CXE	2899474094719
HSBC HOLDINGS PLC	15/12/2023	08:43:18	GB0005405286	GBP	617.90	510	CXE	2899474094720
HSBC HOLDINGS PLC	15/12/2023	08:44:25	GB0005405286	GBP	618.30	2,687	CXE	2899474095024
HSBC HOLDINGS PLC	15/12/2023	08:44:39	GB0005405286	GBP	618.10	1,268	LSE	E0H1CnpGDOTG
HSBC HOLDINGS PLC	15/12/2023	08:44:39	GB0005405286	GBP	618.10	1,268	LSE	E0H1CnpGDOTX
HSBC HOLDINGS PLC	15/12/2023	08:44:39	GB0005405286	GBP	618.10	1,268	LSE	E0H1CnpGDOTm
HSBC HOLDINGS PLC	15/12/2023	08:44:39	GB0005405286	GBP	618.10	864	LSE	E0H1CnpGDOTs
HSBC HOLDINGS PLC	15/12/2023	08:45:10	GB0005405286	GBP	618.00	2,380	CXE	2899474095304
HSBC HOLDINGS PLC	15/12/2023	08:46:41	GB0005405286	GBP	618.10	1,200	LSE	E0H1CnpGDRCF
HSBC HOLDINGS PLC	15/12/2023	08:46:41	GB0005405286	GBP	618.10	1,200	LSE	E0H1CnpGDRCJ
HSBC HOLDINGS PLC	15/12/2023	08:46:41	GB0005405286	GBP	618.10	154	TURQUOISE	E0H1CnqQvSVo
HSBC HOLDINGS PLC	15/12/2023	08:46:41	GB0005405286	GBP	618.10	45	CXE	2899474095723
HSBC HOLDINGS PLC	15/12/2023	08:46:41	GB0005405286	GBP	618.10	45	CXE	2899474095724
HSBC HOLDINGS PLC	15/12/2023	08:46:41	GB0005405286	GBP	618.10	45	CXE	2899474095725
HSBC HOLDINGS PLC	15/12/2023	08:46:41	GB0005405286	GBP	618.10	45	CXE	2899474095726
HSBC HOLDINGS PLC	15/12/2023	08:46:41	GB0005405286	GBP	618.10	7	CXE	2899474095727
HSBC HOLDINGS PLC	15/12/2023	08:46:41	GB0005405286	GBP	618.10	45	CXE	2899474095728
HSBC HOLDINGS PLC	15/12/2023	08:46:41	GB0005405286	GBP	618.10	597	LSE	E0H1CnpGDRCZ
HSBC HOLDINGS PLC	15/12/2023	08:46:41	GB0005405286	GBP	618.10	154	TURQUOISE	E0H1CnqQvSWA
HSBC HOLDINGS PLC	15/12/2023	08:46:41	GB0005405286	GBP	618.10	154	TURQUOISE	E0H1CnqQvSWG
HSBC HOLDINGS PLC	15/12/2023	08:46:41	GB0005405286	GBP	618.10	45	CXE	2899474095742
HSBC HOLDINGS PLC	15/12/2023	08:46:41	GB0005405286	GBP	618.10	154	TURQUOISE	E0H1CnqQvScA
HSBC HOLDINGS PLC	15/12/2023	08:46:41	GB0005405286	GBP	618.10	1,200	LSE	E0H1CnpGDRDM
HSBC HOLDINGS PLC	15/12/2023	08:46:41	GB0005405286	GBP	618.10	154	TURQUOISE	E0H1CnqQvScH
HSBC HOLDINGS PLC	15/12/2023	08:46:41	GB0005405286	GBP	618.10	418	LSE	E0H1CnpGDRDS
HSBC HOLDINGS PLC	15/12/2023	08:46:41	GB0005405286	GBP	618.10	45	CXE	2899474095743
HSBC HOLDINGS PLC	15/12/2023	08:46:41	GB0005405286	GBP	618.10	154	TURQUOISE	E0H1CnqQvScQ
HSBC HOLDINGS PLC	15/12/2023	08:46:41	GB0005405286	GBP	618.10	154	TURQUOISE	E0H1CnqQvScX
HSBC HOLDINGS PLC	15/12/2023	08:46:41	GB0005405286	GBP	618.10	154	TURQUOISE	E0H1CnqQvScc
HSBC HOLDINGS PLC	15/12/2023	08:46:41	GB0005405286	GBP	618.10	1,536	CXE	2899474095744
HSBC HOLDINGS PLC	15/12/2023	08:46:41	GB0005405286	GBP	618.10	163	CXE	2899474095745
HSBC HOLDINGS PLC	15/12/2023	08:46:41	GB0005405286	GBP	618.10	486	CXE	2899474095746
HSBC HOLDINGS PLC	15/12/2023	08:46:58	GB0005405286	GBP	618.20	2,498	LSE	E0H1CnpGDRbc
HSBC HOLDINGS PLC	15/12/2023	08:47:36	GB0005405286	GBP	618.30	2,113	LSE	E0H1CnpGDSXk
HSBC HOLDINGS PLC	15/12/2023	08:47:48	GB0005405286	GBP	618.20	1,550	LSE	E0H1CnpGDSIU
HSBC HOLDINGS PLC	15/12/2023	08:47:48	GB0005405286	GBP	618.20	1,550	LSE	E0H1CnpGDSla
HSBC HOLDINGS PLC	15/12/2023	08:47:48	GB0005405286	GBP	618.20	38	LSE	E0H1CnpGDSle
HSBC HOLDINGS PLC	15/12/2023	08:48:48	GB0005405286	GBP	618.10	1,578	CXE	2899474096520
HSBC HOLDINGS PLC	15/12/2023	08:48:48	GB0005405286	GBP	618.10	633	CXE	2899474096521
HSBC HOLDINGS PLC	15/12/2023	08:49:02	GB0005405286	GBP	618.00	136	CXE	2899474096582
HSBC HOLDINGS PLC	15/12/2023	08:49:02	GB0005405286	GBP	618.00	39	BXE	78364180654
HSBC HOLDINGS PLC	15/12/2023	08:49:02	GB0005405286	GBP	618.00	136	CXE	2899474096583
HSBC HOLDINGS PLC	15/12/2023	08:49:02	GB0005405286	GBP	618.00	1,200	LSE	E0H1CnpGDULV
HSBC HOLDINGS PLC	15/12/2023	08:49:02	GB0005405286	GBP	618.00	124	TURQUOISE	E0H1CnqQvciz
HSBC HOLDINGS PLC	15/12/2023	08:49:02	GB0005405286	GBP	618.00	419	LSE	E0H1CnpGDULo
HSBC HOLDINGS PLC	15/12/2023	08:49:02	GB0005405286	GBP	618.00	1,525	LSE	E0H1CnpGDUM7
HSBC HOLDINGS PLC	15/12/2023	08:49:20	GB0005405286	GBP	618.30	1,258	BXE	78364180694
HSBC HOLDINGS PLC	15/12/2023	08:49:32	GB0005405286	GBP	618.20	1,260	BXE	78364180724
HSBC HOLDINGS PLC	15/12/2023	08:49:32	GB0005405286	GBP	618.20	1,260	BXE	78364180725
HSBC HOLDINGS PLC	15/12/2023	08:49:32	GB0005405286	GBP	618.20	405	CXE	2899474096679
HSBC HOLDINGS PLC	15/12/2023	08:50:47	GB0005405286	GBP	617.60	2,463	CXE	2899474097062
HSBC HOLDINGS PLC	15/12/2023	08:50:47	GB0005405286	GBP	617.60	1,618	LSE	E0H1CnpGDWcp
HSBC HOLDINGS PLC	15/12/2023	08:50:47	GB0005405286	GBP	617.60	1,618	LSE	E0H1CnpGDWct
HSBC HOLDINGS PLC	15/12/2023	08:50:47	GB0005405286	GBP	617.60	1,220	LSE	E0H1CnpGDWd6
HSBC HOLDINGS PLC	15/12/2023	08:51:19	GB0005405286	GBP	617.50	2,789	LSE	E0H1CnpGDXEz

HSBC HOLDINGS PLC	15/12/2023	08:51:43	GB0005405286	GBP	617.60	2,463	LSE	E0H1CnpGDXen
HSBC HOLDINGS PLC	15/12/2023	08:52:13	GB0005405286	GBP	617.40	2,060	LSE	E0H1CnpGDYPs
HSBC HOLDINGS PLC	15/12/2023	08:52:59	GB0005405286	GBP	617.40	2,568	CXE	2899474097632
HSBC HOLDINGS PLC	15/12/2023	08:53:25	GB0005405286	GBP	617.20	1,248	CXE	2899474097712
HSBC HOLDINGS PLC	15/12/2023	08:53:25	GB0005405286	GBP	617.20	262	AQUIS	15125
HSBC HOLDINGS PLC	15/12/2023	08:53:25	GB0005405286	GBP	617.20	199	CXE	2899474097713
HSBC HOLDINGS PLC	15/12/2023	08:53:25	GB0005405286	GBP	617.20	423	BXE	78364181327
HSBC HOLDINGS PLC	15/12/2023	08:53:25	GB0005405286	GBP	617.20	289	TURQUOISE	E0H1CnqQvvQd
HSBC HOLDINGS PLC	15/12/2023	08:53:25	GB0005405286	GBP	617.20	1,134	LSE	E0H1CnpGDZm0
HSBC HOLDINGS PLC	15/12/2023	08:54:16	GB0005405286	GBP	617.50	2,222	LSE	E0H1CnpGDb2H
HSBC HOLDINGS PLC	15/12/2023	08:55:19	GB0005405286	GBP	617.50	13	AQUIS	15653
HSBC HOLDINGS PLC	15/12/2023	08:55:19	GB0005405286	GBP	617.50	834	AQUIS	15654
HSBC HOLDINGS PLC	15/12/2023	08:55:19	GB0005405286	GBP	617.50	13	AQUIS	15655
HSBC HOLDINGS PLC	15/12/2023	08:55:19	GB0005405286	GBP	617.50	605	AQUIS	15656
HSBC HOLDINGS PLC	15/12/2023	08:55:19	GB0005405286	GBP	617.50	1,200	LSE	E0H1CnpGDcDB
HSBC HOLDINGS PLC	15/12/2023	08:55:19	GB0005405286	GBP	617.50	154	TURQUOISE	E0H1CnqQw3fe
HSBC HOLDINGS PLC	15/12/2023	08:55:19	GB0005405286	GBP	617.50	154	TURQUOISE	E0H1CnqQw3fk
HSBC HOLDINGS PLC	15/12/2023	08:55:19	GB0005405286	GBP	617.50	362	LSE	E0H1CnpGDcDH
HSBC HOLDINGS PLC	15/12/2023	08:55:19	GB0005405286	GBP	617.50	154	TURQUOISE	E0H1CnqQw3fp
HSBC HOLDINGS PLC	15/12/2023	08:55:19	GB0005405286	GBP	617.50	268	LSE	E0H1CnpGDcDK
HSBC HOLDINGS PLC	15/12/2023	08:55:19	GB0005405286	GBP	617.50	154	TURQUOISE	E0H1CnqQw3fu
HSBC HOLDINGS PLC	15/12/2023	08:55:19	GB0005405286	GBP	617.50	342	AQUIS	15658
HSBC HOLDINGS PLC	15/12/2023	08:55:19	GB0005405286	GBP	617.50	1,536	CXE	2899474098290
HSBC HOLDINGS PLC	15/12/2023	08:55:19	GB0005405286	GBP	617.50	24	BXE	78364181631
HSBC HOLDINGS PLC	15/12/2023	08:55:19	GB0005405286	GBP	617.50	118	TURQUOISE	E0H1CnqQw3gj
HSBC HOLDINGS PLC	15/12/2023	08:55:19	GB0005405286	GBP	617.50	800	CXE	2899474098291
HSBC HOLDINGS PLC	15/12/2023	08:55:19	GB0005405286	GBP	617.50	1,441	LSE	E0H1CnpGDcEO
HSBC HOLDINGS PLC	15/12/2023	08:55:19	GB0005405286	GBP	617.50	459	LSE	E0H1CnpGDcEU
HSBC HOLDINGS PLC	15/12/2023	08:56:34	GB0005405286	GBP	617.80	3,202	CXE	2899474098629
HSBC HOLDINGS PLC	15/12/2023	08:56:34	GB0005405286	GBP	617.80	938	BXE	78364181840
HSBC HOLDINGS PLC	15/12/2023	08:56:34	GB0005405286	GBP	617.80	2,511	LSE	E0H1CnpGDdmB
HSBC HOLDINGS PLC	15/12/2023	08:56:34	GB0005405286	GBP	617.80	579	AQUIS	15906
HSBC HOLDINGS PLC	15/12/2023	08:56:51	GB0005405286	GBP	617.50	42	LSE	E0H1CnpGDe60
HSBC HOLDINGS PLC	15/12/2023	08:56:51	GB0005405286	GBP	617.50	2,036	LSE	E0H1CnpGDe65
HSBC HOLDINGS PLC	15/12/2023	08:57:04	GB0005405286	GBP	617.40	2,091	CXE	2899474098741
HSBC HOLDINGS PLC	15/12/2023	08:57:38	GB0005405286	GBP	617.30	267	AQUIS	16143
HSBC HOLDINGS PLC	15/12/2023	08:57:38	GB0005405286	GBP	617.30	1,786	AQUIS	16144
HSBC HOLDINGS PLC	15/12/2023	08:57:53	GB0005405286	GBP	617.10	2,595	CXE	2899474098943
HSBC HOLDINGS PLC	15/12/2023	08:58:25	GB0005405286	GBP	616.90	163	CXE	2899474099094
HSBC HOLDINGS PLC	15/12/2023	08:58:25	GB0005405286	GBP	616.90	1,844	CXE	2899474099095
HSBC HOLDINGS PLC	15/12/2023	08:59:48	GB0005405286	GBP	616.40	1,526	LSE	E0H1CnpGDhOA
HSBC HOLDINGS PLC	15/12/2023	08:59:48	GB0005405286	GBP	616.40	779	LSE	E0H1CnpGDhQE
HSBC HOLDINGS PLC	15/12/2023	08:59:48	GB0005405286	GBP	616.40	1,526	LSE	E0H1CnpGDhQa
HSBC HOLDINGS PLC	15/12/2023	08:59:48	GB0005405286	GBP	616.40	1,985	LSE	E0H1CnpGDhQc
HSBC HOLDINGS PLC	15/12/2023	08:59:50	GB0005405286	GBP	616.40	950	LSE	E0H1CnpGDhRd
HSBC HOLDINGS PLC	15/12/2023	09:00:02	GB0005405286	GBP	616.50	1,902	CXE	2899474099537
HSBC HOLDINGS PLC	15/12/2023	09:00:38	GB0005405286	GBP	616.40	2,463	CXE	2899474099668
HSBC HOLDINGS PLC	15/12/2023	09:00:48	GB0005405286	GBP	616.20	1,409	CXE	2899474099717
HSBC HOLDINGS PLC	15/12/2023	09:00:48	GB0005405286	GBP	616.20	815	CXE	2899474099718
HSBC HOLDINGS PLC	15/12/2023	09:01:12	GB0005405286	GBP	616.00	1,924	LSE	E0H1CnpGDitc
HSBC HOLDINGS PLC	15/12/2023	09:02:01	GB0005405286	GBP	615.60	2,643	CXE	2899474100209
HSBC HOLDINGS PLC	15/12/2023	09:02:24	GB0005405286	GBP	615.30	2,577	LSE	E0H1CnpGDkQs
HSBC HOLDINGS PLC	15/12/2023	09:02:24	GB0005405286	GBP	615.30	130	LSE	E0H1CnpGDkQu
HSBC HOLDINGS PLC	15/12/2023	09:02:52	GB0005405286	GBP	615.20	110	AQUIS	17330
HSBC HOLDINGS PLC	15/12/2023	09:02:52	GB0005405286	GBP	615.20	2,052	AQUIS	17331
HSBC HOLDINGS PLC	15/12/2023	09:03:17	GB0005405286	GBP	614.90	2,481	CXE	2899474100527
HSBC HOLDINGS PLC	15/12/2023	09:04:36	GB0005405286	GBP	615.00	144	CXE	2899474100937
HSBC HOLDINGS PLC	15/12/2023	09:04:36	GB0005405286	GBP	615.00	144	CXE	2899474100939
HSBC HOLDINGS PLC	15/12/2023	09:04:36	GB0005405286	GBP	615.00	1,200	LSE	E0H1CnpGDml7
HSBC HOLDINGS PLC	15/12/2023	09:04:36	GB0005405286	GBP	615.00	144	CXE	2899474100940
HSBC HOLDINGS PLC	15/12/2023	09:04:36	GB0005405286	GBP	615.00	1,200	LSE	E0H1CnpGDmlB
HSBC HOLDINGS PLC	15/12/2023	09:04:36	GB0005405286	GBP	615.00	144	CXE	2899474100941
HSBC HOLDINGS PLC	15/12/2023	09:04:36	GB0005405286	GBP	615.00	144	CXE	2899474100942
HSBC HOLDINGS PLC	15/12/2023	09:04:36	GB0005405286	GBP	615.00	144	CXE	2899474100943
HSBC HOLDINGS PLC	15/12/2023	09:04:37	GB0005405286	GBP	615.00	28	LSE	E0H1CnpGDmnP
HSBC HOLDINGS PLC	15/12/2023	09:04:37	GB0005405286	GBP	615.00	144	CXE	2899474100949
HSBC HOLDINGS PLC	15/12/2023	09:04:37	GB0005405286	GBP	615.00	144	CXE	2899474100950
HSBC HOLDINGS PLC	15/12/2023	09:04:37	GB0005405286	GBP	615.00	144	CXE	2899474100951
HSBC HOLDINGS PLC	15/12/2023	09:04:37	GB0005405286	GBP	615.00	144	CXE	2899474100952
HSBC HOLDINGS PLC	15/12/2023	09:04:37	GB0005405286	GBP	615.00	144	CXE	2899474100953
HSBC HOLDINGS PLC	15/12/2023	09:04:37	GB0005405286	GBP	615.00	144	CXE	2899474100954
HSBC HOLDINGS PLC	15/12/2023	09:04:37	GB0005405286	GBP	615.00	144	CXE	2899474100955
HSBC HOLDINGS PLC	15/12/2023	09:04:37	GB0005405286	GBP	615.00	144	CXE	2899474100956
HSBC HOLDINGS PLC	15/12/2023	09:04:37	GB0005405286	GBP	615.00	144	CXE	2899474100957
HSBC HOLDINGS PLC	15/12/2023	09:04:37	GB0005405286	GBP	615.00	144	CXE	2899474100958
HSBC HOLDINGS PLC	15/12/2023	09:04:37	GB0005405286	GBP	615.00	144	CXE	2899474100959
HSBC HOLDINGS PLC	15/12/2023	09:04:37	GB0005405286	GBP	615.00	144	CXE	2899474100960
HSBC HOLDINGS PLC	15/12/2023	09:04:37	GB0005405286	GBP	615.00	144	CXE	2899474100961
HSBC HOLDINGS PLC	15/12/2023	09:04:37	GB0005405286	GBP	615.00	53	CXE	2899474100962
HSBC HOLDINGS PLC	15/12/2023	09:04:37	GB0005405286	GBP	615.00	307	CXE	2899474100963
HSBC HOLDINGS PLC	15/12/2023	09:05:31	GB0005405286	GBP	615.30	158	AQUIS	17981
HSBC HOLDINGS PLC	15/12/2023	09:05:31	GB0005405286	GBP	615.30	1,200	LSE	E0H1CnpGDnwD
HSBC HOLDINGS PLC	15/12/2023	09:05:31	GB0005405286	GBP	615.30	866	CXE	2899474101219
HSBC HOLDINGS PLC	15/12/2023	09:05:31	GB0005405286	GBP	615.30	163	CXE	2899474101220
HSBC HOLDINGS PLC	15/12/2023	09:05:31	GB0005405286	GBP	615.30	866	CXE	2899474101221
HSBC HOLDINGS PLC	15/12/2023	09:05:34	GB0005405286	GBP	615.30	158	AQUIS	17995
HSBC HOLDINGS PLC	15/12/2023	09:05:34	GB0005405286	GBP	615.30	417	AQUIS	17996
HSBC HOLDINGS PLC	15/12/2023	09:05:34	GB0005405286	GBP	615.30	541	CXE	2899474101245
HSBC HOLDINGS PLC	15/12/2023	09:05:34	GB0005405286	GBP	615.30	709	LSE	E0H1CnpGDo1K
HSBC HOLDINGS PLC	15/12/2023	09:05:34	GB0005405286	GBP	615.30	737	CXE	2899474101246
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	14	AQUIS	18282
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	534	AQUIS	18283
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	69	CXE	2899474101743
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	14	AQUIS	18284
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	534	AQUIS	18285
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	69	CXE	2899474101744
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	69	CXE	2899474101745
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	69	CXE	2899474101746
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	69	CXE	2899474101747
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	69	CXE	2899474101748

HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	69	CXE	2899474101749
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	69	CXE	2899474101750
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	69	CXE	2899474101751
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	69	CXE	2899474101752
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	69	CXE	2899474101753
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	69	CXE	2899474101754
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	69	CXE	2899474101755
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	69	CXE	2899474101756
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	69	CXE	2899474101757
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	69	CXE	2899474101758
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	69	CXE	2899474101759
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	69	CXE	2899474101760
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	69	CXE	2899474101761
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	69	CXE	2899474101762
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	69	CXE	2899474101763
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	57	CXE	2899474101764
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	20	BXE	78364183612
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	12	BXE	78364183613
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	20	BXE	78364183614
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	12	BXE	78364183615
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	1,200	LSE	E0H1CnpGDpmG
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	1,200	LSE	E0H1CnpGDpmL
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	1,200	LSE	E0H1CnpGDpmR
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	69	CXE	2899474101765
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	69	CXE	2899474101766
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	69	CXE	2899474101767
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	69	CXE	2899474101768
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	69	CXE	2899474101769
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	69	CXE	2899474101770
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	69	CXE	2899474101771
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	69	CXE	2899474101772
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	69	CXE	2899474101773
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	69	CXE	2899474101774
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	69	CXE	2899474101775
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	69	CXE	2899474101776
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	69	CXE	2899474101777
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	69	CXE	2899474101778
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	69	CXE	2899474101779
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	69	CXE	2899474101780
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	69	CXE	2899474101781
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	69	CXE	2899474101782
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	69	CXE	2899474101783
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	69	CXE	2899474101784
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	57	CXE	2899474101785
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	631	LSE	E0H1CnpGDpmW
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	14	AQUIS	18286
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	359	AQUIS	18287
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	69	CXE	2899474101786
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	69	CXE	2899474101787
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	69	CXE	2899474101788
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	69	CXE	2899474101789
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	69	CXE	2899474101790
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	69	CXE	2899474101791
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	69	CXE	2899474101792
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	69	CXE	2899474101793
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	69	CXE	2899474101794
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	69	CXE	2899474101795
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	69	CXE	2899474101796
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	69	CXE	2899474101797
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	69	CXE	2899474101798
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	69	CXE	2899474101799
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	69	CXE	2899474101800
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	69	CXE	2899474101801
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	69	CXE	2899474101802
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	69	CXE	2899474101803
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HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	57	CXE	2899474101806
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	20	BXE	78364183616
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	12	BXE	78364183617
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	69	CXE	2899474101807
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	69	CXE	2899474101808
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	20	BXE	78364183618
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	12	BXE	78364183619
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	69	CXE	2899474101809
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	69	CXE	2899474101810
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	20	BXE	78364183620
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	12	BXE	78364183621
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	69	CXE	2899474101811
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	20	BXE	78364183622
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	69	CXE	2899474101812
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	20	BXE	78364183623
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	69	CXE	2899474101813
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	69	CXE	2899474101814
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	20	BXE	78364183624
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	69	CXE	2899474101815
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	69	CXE	2899474101816
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	69	CXE	2899474101817
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	67	CXE	2899474101818
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	20	BXE	78364183625
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	20	BXE	78364183626
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	20	BXE	78364183627
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	20	BXE	78364183628
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	20	BXE	78364183629
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	20	BXE	78364183630
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	20	BXE	78364183631
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	20	BXE	78364183632
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	20	BXE	78364183633
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	20	BXE	78364183634
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	20	BXE	78364183635

HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	5	BXE	78364183636
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	20	BXE	78364183637
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	12	BXE	78364183638
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	20	BXE	78364183639
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	12	BXE	78364183640
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	20	BXE	78364183641
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	12	BXE	78364183642
HSBC HOLDINGS PLC	15/12/2023	09:06:54	GB0005405286	GBP	615.80	20	BXE	78364183643
HSBC HOLDINGS PLC	15/12/2023	09:07:37	GB0005405286	GBP	615.50	1,200	LSE	E0H1CnpGDr5K
HSBC HOLDINGS PLC	15/12/2023	09:07:37	GB0005405286	GBP	615.50	1,314	CXE	2899474102181
HSBC HOLDINGS PLC	15/12/2023	09:07:37	GB0005405286	GBP	615.50	240	AQUIS	18471
HSBC HOLDINGS PLC	15/12/2023	09:07:37	GB0005405286	GBP	615.50	384	BXE	78364183831
HSBC HOLDINGS PLC	15/12/2023	09:07:37	GB0005405286	GBP	615.50	981	CXE	2899474102182
HSBC HOLDINGS PLC	15/12/2023	09:07:37	GB0005405286	GBP	615.50	384	BXE	78364183832
HSBC HOLDINGS PLC	15/12/2023	09:07:37	GB0005405286	GBP	615.50	384	BXE	78364183833
HSBC HOLDINGS PLC	15/12/2023	09:07:37	GB0005405286	GBP	615.50	317	BXE	78364183834
HSBC HOLDINGS PLC	15/12/2023	09:07:37	GB0005405286	GBP	615.50	598	LSE	E0H1CnpGDr5Q
HSBC HOLDINGS PLC	15/12/2023	09:07:37	GB0005405286	GBP	615.50	1,229	CXE	2899474102183
HSBC HOLDINGS PLC	15/12/2023	09:09:27	GB0005405286	GBP	615.70	1,799	LSE	E0H1CnpGDtF4
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	10	AQUIS	18963
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	1,459	AQUIS	18964
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	15	BXE	78364184246
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	49	CXE	2899474102819
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	15	BXE	78364184247
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	15	BXE	78364184248
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	15	BXE	78364184249
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	15	BXE	78364184250
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	15	BXE	78364184251
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	15	BXE	78364184252
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	15	BXE	78364184253
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	15	BXE	78364184254
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	15	BXE	78364184255
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	9	BXE	78364184256
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	49	CXE	2899474102820
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	49	CXE	2899474102821
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	49	CXE	2899474102822
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	49	CXE	2899474102823
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	49	CXE	2899474102824
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	49	CXE	2899474102825
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	49	CXE	2899474102826
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	17	CXE	2899474102827
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	15	BXE	78364184257
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	15	BXE	78364184258
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	15	BXE	78364184259
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	15	BXE	78364184260
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	15	BXE	78364184261
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	15	BXE	78364184262
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	15	BXE	78364184263
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	15	BXE	78364184264
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	15	BXE	78364184265
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	9	BXE	78364184266
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	1,200	LSE	E0H1CnpGDu5J
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	1,196	LSE	E0H1CnpGDu5L
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	674	LSE	E0H1CnpGDu5Q
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	49	CXE	2899474102828
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	49	CXE	2899474102829
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	49	CXE	2899474102830
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	49	CXE	2899474102831
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	49	CXE	2899474102832
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	49	CXE	2899474102833
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	49	CXE	2899474102834
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	17	CXE	2899474102835
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	457	LSE	E0H1CnpGDu5T
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	15	BXE	78364184267
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	49	CXE	2899474102836
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	49	CXE	2899474102837
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	49	CXE	2899474102838
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	49	CXE	2899474102839
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	49	CXE	2899474102840
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	49	CXE	2899474102841
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	49	CXE	2899474102842
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	17	CXE	2899474102843
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	15	BXE	78364184268
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	15	BXE	78364184269
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	2	BXE	78364184270
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	49	CXE	2899474102844
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	49	CXE	2899474102845
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	15	BXE	78364184271
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	15	BXE	78364184272
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	2	BXE	78364184273
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	49	CXE	2899474102846
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	49	CXE	2899474102847
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	49	CXE	2899474102848
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	15	BXE	78364184274
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	49	CXE	2899474102849
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	49	CXE	2899474102850
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	15	BXE	78364184275
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	15	BXE	78364184276
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	2	BXE	78364184277
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	49	CXE	2899474102851
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	49	CXE	2899474102852
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	49	CXE	2899474102853
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	49	CXE	2899474102854
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	49	CXE	2899474102855
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	49	CXE	2899474102856
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	49	CXE	2899474102857
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	20	CXE	2899474102858
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	15	BXE	78364184278
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	15	BXE	78364184279
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	15	BXE	78364184280

HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	15	BXE	78364184281
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	15	BXE	78364184282
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	15	BXE	78364184283
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	15	BXE	78364184284
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	15	BXE	78364184285
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	15	BXE	78364184286
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	15	BXE	78364184287
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	15	BXE	78364184288
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	15	BXE	78364184289
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	15	BXE	78364184290
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	15	BXE	78364184291
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	15	BXE	78364184292
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	49	CXE	2899474102859
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	49	CXE	2899474102860
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	15	BXE	78364184293
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	15	BXE	78364184294
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	2	BXE	78364184295
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	49	CXE	2899474102861
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.60	428	AQUIS	18965
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	395	AQUIS	18966
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.60	428	AQUIS	18967
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.60	453	AQUIS	18968
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	33	AQUIS	18969
HSBC HOLDINGS PLC	15/12/2023	09:10:27	GB0005405286	GBP	615.70	1,564	AQUIS	18970
HSBC HOLDINGS PLC	15/12/2023	09:12:01	GB0005405286	GBP	615.70	470	CXE	2899474103218
HSBC HOLDINGS PLC	15/12/2023	09:12:01	GB0005405286	GBP	615.70	137	BXE	78364184492
HSBC HOLDINGS PLC	15/12/2023	09:12:01	GB0005405286	GBP	615.70	154	TURQUOISE	E0H1CnqQxC9M
HSBC HOLDINGS PLC	15/12/2023	09:12:01	GB0005405286	GBP	615.70	396	LSE	E0H1CnpGDvgZ
HSBC HOLDINGS PLC	15/12/2023	09:12:01	GB0005405286	GBP	615.70	154	TURQUOISE	E0H1CnqQxC9U
HSBC HOLDINGS PLC	15/12/2023	09:12:01	GB0005405286	GBP	615.70	154	TURQUOISE	E0H1CnqQxC9c
HSBC HOLDINGS PLC	15/12/2023	09:12:01	GB0005405286	GBP	615.70	470	CXE	2899474103220
HSBC HOLDINGS PLC	15/12/2023	09:12:01	GB0005405286	GBP	615.70	137	BXE	78364184493
HSBC HOLDINGS PLC	15/12/2023	09:12:01	GB0005405286	GBP	615.70	154	TURQUOISE	E0H1CnqQxC9i
HSBC HOLDINGS PLC	15/12/2023	09:12:01	GB0005405286	GBP	615.70	154	TURQUOISE	E0H1CnqQxC9o
HSBC HOLDINGS PLC	15/12/2023	09:12:01	GB0005405286	GBP	615.70	137	BXE	78364184494
HSBC HOLDINGS PLC	15/12/2023	09:12:01	GB0005405286	GBP	615.70	470	CXE	2899474103221
HSBC HOLDINGS PLC	15/12/2023	09:12:01	GB0005405286	GBP	615.70	154	TURQUOISE	E0H1CnqQxC9s
HSBC HOLDINGS PLC	15/12/2023	09:12:01	GB0005405286	GBP	615.70	86	AQUIS	19328
HSBC HOLDINGS PLC	15/12/2023	09:12:01	GB0005405286	GBP	615.70	154	TURQUOISE	E0H1CnqQxCA1
HSBC HOLDINGS PLC	15/12/2023	09:12:01	GB0005405286	GBP	615.70	154	TURQUOISE	E0H1CnqQxCA7
HSBC HOLDINGS PLC	15/12/2023	09:12:01	GB0005405286	GBP	615.70	1,536	CXE	2899474103222
HSBC HOLDINGS PLC	15/12/2023	09:12:01	GB0005405286	GBP	615.70	163	CXE	2899474103223
HSBC HOLDINGS PLC	15/12/2023	09:12:01	GB0005405286	GBP	615.70	1,363	CXE	2899474103224
HSBC HOLDINGS PLC	15/12/2023	09:12:01	GB0005405286	GBP	615.70	307	AQUIS	19329
HSBC HOLDINGS PLC	15/12/2023	09:12:33	GB0005405286	GBP	615.60	1,471	LSE	E0H1CnpGDw22
HSBC HOLDINGS PLC	15/12/2023	09:12:33	GB0005405286	GBP	615.60	1,471	LSE	E0H1CnpGDw26
HSBC HOLDINGS PLC	15/12/2023	09:12:33	GB0005405286	GBP	615.60	1,288	LSE	E0H1CnpGDw2O
HSBC HOLDINGS PLC	15/12/2023	09:12:33	GB0005405286	GBP	615.60	183	LSE	E0H1CnpGDw2Q
HSBC HOLDINGS PLC	15/12/2023	09:12:33	GB0005405286	GBP	615.60	282	LSE	E0H1CnpGDw2S
HSBC HOLDINGS PLC	15/12/2023	09:12:33	GB0005405286	GBP	615.60	465	LSE	E0H1CnpGDw2W
HSBC HOLDINGS PLC	15/12/2023	09:12:33	GB0005405286	GBP	615.60	817	LSE	E0H1CnpGDw2i
HSBC HOLDINGS PLC	15/12/2023	09:13:05	GB0005405286	GBP	615.20	1,259	LSE	E0H1CnpGDweJ
HSBC HOLDINGS PLC	15/12/2023	09:13:06	GB0005405286	GBP	615.20	1,259	LSE	E0H1CnpGDwew
HSBC HOLDINGS PLC	15/12/2023	09:13:07	GB0005405286	GBP	615.20	1,259	LSE	E0H1CnpGDwfO
HSBC HOLDINGS PLC	15/12/2023	09:13:57	GB0005405286	GBP	615.50	2,052	CXE	2899474103763
HSBC HOLDINGS PLC	15/12/2023	09:14:19	GB0005405286	GBP	615.60	1,614	LSE	E0H1CnpGDy87
HSBC HOLDINGS PLC	15/12/2023	09:14:19	GB0005405286	GBP	615.60	943	LSE	E0H1CnpGDy8L
HSBC HOLDINGS PLC	15/12/2023	09:14:19	GB0005405286	GBP	615.60	671	LSE	E0H1CnpGDy8R
HSBC HOLDINGS PLC	15/12/2023	09:14:19	GB0005405286	GBP	615.60	756	LSE	E0H1CnpGDy8Y
HSBC HOLDINGS PLC	15/12/2023	09:14:19	GB0005405286	GBP	615.60	754	LSE	E0H1CnpGDy8h
HSBC HOLDINGS PLC	15/12/2023	09:14:19	GB0005405286	GBP	615.60	104	LSE	E0H1CnpGDy8j
HSBC HOLDINGS PLC	15/12/2023	09:14:19	GB0005405286	GBP	615.60	163	LSE	E0H1CnpGDy8t
HSBC HOLDINGS PLC	15/12/2023	09:14:19	GB0005405286	GBP	615.60	326	LSE	E0H1CnpGDy8v
HSBC HOLDINGS PLC	15/12/2023	09:14:19	GB0005405286	GBP	615.60	400	BXE	78364184931
HSBC HOLDINGS PLC	15/12/2023	09:14:19	GB0005405286	GBP	615.60	163	BXE	78364184932
HSBC HOLDINGS PLC	15/12/2023	09:14:21	GB0005405286	GBP	615.60	97	LSE	E0H1CnpGDyA6
HSBC HOLDINGS PLC	15/12/2023	09:15:07	GB0005405286	GBP	615.90	834	LSE	E0H1CnpGDz4v
HSBC HOLDINGS PLC	15/12/2023	09:15:07	GB0005405286	GBP	615.90	160	LSE	E0H1CnpGDz51
HSBC HOLDINGS PLC	15/12/2023	09:15:28	GB0005405286	GBP	616.10	1,470	LSE	E0H1CnpGDzd6
HSBC HOLDINGS PLC	15/12/2023	09:15:28	GB0005405286	GBP	616.10	1,033	LSE	E0H1CnpGDzd8
HSBC HOLDINGS PLC	15/12/2023	09:15:28	GB0005405286	GBP	616.10	2,218	CXE	2899474104283
HSBC HOLDINGS PLC	15/12/2023	09:15:28	GB0005405286	GBP	616.10	974	CXE	2899474104284
HSBC HOLDINGS PLC	15/12/2023	09:16:29	GB0005405286	GBP	616.30	1,079	CXE	2899474104655
HSBC HOLDINGS PLC	15/12/2023	09:16:29	GB0005405286	GBP	616.30	521	CXE	2899474104656
HSBC HOLDINGS PLC	15/12/2023	09:16:29	GB0005405286	GBP	616.30	604	CXE	2899474104657
HSBC HOLDINGS PLC	15/12/2023	09:16:29	GB0005405286	GBP	616.30	196	AQUIS	20462
HSBC HOLDINGS PLC	15/12/2023	09:16:29	GB0005405286	GBP	616.30	1,271	AQUIS	20463
HSBC HOLDINGS PLC	15/12/2023	09:16:29	GB0005405286	GBP	616.30	1,200	LSE	E0H1CnpGE10J
HSBC HOLDINGS PLC	15/12/2023	09:16:29	GB0005405286	GBP	616.30	528	LSE	E0H1CnpGE10P
HSBC HOLDINGS PLC	15/12/2023	09:17:15	GB0005405286	GBP	615.90	1,227	LSE	E0H1CnpGE1p7
HSBC HOLDINGS PLC	15/12/2023	09:17:15	GB0005405286	GBP	615.90	2,277	LSE	E0H1CnpGE1p9
HSBC HOLDINGS PLC	15/12/2023	09:17:15	GB0005405286	GBP	615.90	1,227	LSE	E0H1CnpGE1pD
HSBC HOLDINGS PLC	15/12/2023	09:17:15	GB0005405286	GBP	615.90	1,072	LSE	E0H1CnpGE1pK
HSBC HOLDINGS PLC	15/12/2023	09:18:43	GB0005405286	GBP	615.60	10	LSE	E0H1CnpGE3RC
HSBC HOLDINGS PLC	15/12/2023	09:20:15	GB0005405286	GBP	616.00	275	BXE	78364186011
HSBC HOLDINGS PLC	15/12/2023	09:20:15	GB0005405286	GBP	616.00	348	BXE	78364186012
HSBC HOLDINGS PLC	15/12/2023	09:20:15	GB0005405286	GBP	616.00	2,127	CXE	2899474105756
HSBC HOLDINGS PLC	15/12/2023	09:20:15	GB0005405286	GBP	616.00	348	BXE	78364186013
HSBC HOLDINGS PLC	15/12/2023	09:20:15	GB0005405286	GBP	616.00	275	BXE	78364186014
HSBC HOLDINGS PLC	15/12/2023	09:20:15	GB0005405286	GBP	616.00	73	BXE	78364186015
HSBC HOLDINGS PLC	15/12/2023	09:20:15	GB0005405286	GBP	616.00	2,127	CXE	2899474105757
HSBC HOLDINGS PLC	15/12/2023	09:20:15	GB0005405286	GBP	616.00	652	CXE	2899474105758
HSBC HOLDINGS PLC	15/12/2023	09:20:15	GB0005405286	GBP	616.00	385	AQUIS	21287
HSBC HOLDINGS PLC	15/12/2023	09:20:15	GB0005405286	GBP	616.00	149	BXE	78364186016
HSBC HOLDINGS PLC	15/12/2023	09:20:15	GB0005405286	GBP	616.00	1,410	LSE	E0H1CnpGE5CJ
HSBC HOLDINGS PLC	15/12/2023	09:20:15	GB0005405286	GBP	616.00	257	LSE	E0H1CnpGE5CN
HSBC HOLDINGS PLC	15/12/2023	09:20:15	GB0005405286	GBP	616.00	1,816	LSE	E0H1CnpGE5CP
HSBC HOLDINGS PLC	15/12/2023	09:20:15	GB0005405286	GBP	616.00	385	AQUIS	21288
HSBC HOLDINGS PLC	15/12/2023	09:20:15	GB0005405286	GBP	616.00	363	LSE	E0H1CnpGE5CW
HSBC HOLDINGS PLC	15/12/2023	09:20:15	GB0005405286	GBP	616.00	698	AQUIS	21289

HSBC HOLDINGS PLC	15/12/2023	09:20:15	GB0005405286	GBP	615.90	4,563	LSE	E0H1CnpGE5DI
HSBC HOLDINGS PLC	15/12/2023	09:20:15	GB0005405286	GBP	615.90	356	LSE	E0H1CnpGE5DK
HSBC HOLDINGS PLC	15/12/2023	09:20:15	GB0005405286	GBP	615.90	435	LSE	E0H1CnpGE5DM
HSBC HOLDINGS PLC	15/12/2023	09:21:34	GB0005405286	GBP	616.20	1,349	LSE	E0H1CnpGE6o8
HSBC HOLDINGS PLC	15/12/2023	09:21:34	GB0005405286	GBP	616.20	337	LSE	E0H1CnpGE6pE
HSBC HOLDINGS PLC	15/12/2023	09:21:34	GB0005405286	GBP	616.20	1,012	LSE	E0H1CnpGE6pG
HSBC HOLDINGS PLC	15/12/2023	09:21:34	GB0005405286	GBP	616.20	253	LSE	E0H1CnpGE6pT
HSBC HOLDINGS PLC	15/12/2023	09:21:34	GB0005405286	GBP	616.20	1,096	LSE	E0H1CnpGE6po
HSBC HOLDINGS PLC	15/12/2023	09:21:34	GB0005405286	GBP	616.20	850	LSE	E0H1CnpGE6ps
HSBC HOLDINGS PLC	15/12/2023	09:21:34	GB0005405286	GBP	616.20	272	LSE	E0H1CnpGE6pu
HSBC HOLDINGS PLC	15/12/2023	09:22:36	GB0005405286	GBP	616.30	1,250	LSE	E0H1CnpGE82T
HSBC HOLDINGS PLC	15/12/2023	09:22:36	GB0005405286	GBP	616.30	244	LSE	E0H1CnpGE82b
HSBC HOLDINGS PLC	15/12/2023	09:22:36	GB0005405286	GBP	616.30	136	LSE	E0H1CnpGE82Z
HSBC HOLDINGS PLC	15/12/2023	09:22:36	GB0005405286	GBP	616.30	380	LSE	E0H1CnpGE82f
HSBC HOLDINGS PLC	15/12/2023	09:22:36	GB0005405286	GBP	616.30	1,006	LSE	E0H1CnpGE82q
HSBC HOLDINGS PLC	15/12/2023	09:22:36	GB0005405286	GBP	616.30	136	LSE	E0H1CnpGE82u
HSBC HOLDINGS PLC	15/12/2023	09:22:36	GB0005405286	GBP	616.30	136	LSE	E0H1CnpGE830
HSBC HOLDINGS PLC	15/12/2023	09:22:36	GB0005405286	GBP	616.30	1,114	LSE	E0H1CnpGE832
HSBC HOLDINGS PLC	15/12/2023	09:22:36	GB0005405286	GBP	616.30	136	LSE	E0H1CnpGE834
HSBC HOLDINGS PLC	15/12/2023	09:22:36	GB0005405286	GBP	616.30	1,162	LSE	E0H1CnpGE838
HSBC HOLDINGS PLC	15/12/2023	09:23:47	GB0005405286	GBP	616.40	840	LSE	E0H1CnpGE9XX
HSBC HOLDINGS PLC	15/12/2023	09:23:47	GB0005405286	GBP	616.40	420	LSE	E0H1CnpGE9XZ
HSBC HOLDINGS PLC	15/12/2023	09:23:47	GB0005405286	GBP	616.40	1,153	LSE	E0H1CnpGE9Xc
HSBC HOLDINGS PLC	15/12/2023	09:23:47	GB0005405286	GBP	616.40	3,078	CXE	2899474107048
HSBC HOLDINGS PLC	15/12/2023	09:23:47	GB0005405286	GBP	616.40	557	AQUIS	22084
HSBC HOLDINGS PLC	15/12/2023	09:24:57	GB0005405286	GBP	616.50	1,249	LSE	E0H1CnpGEAIC
HSBC HOLDINGS PLC	15/12/2023	09:24:57	GB0005405286	GBP	616.50	1,249	LSE	E0H1CnpGEAIQ
HSBC HOLDINGS PLC	15/12/2023	09:24:57	GB0005405286	GBP	616.50	1,249	LSE	E0H1CnpGEAIf
HSBC HOLDINGS PLC	15/12/2023	09:24:57	GB0005405286	GBP	616.50	1,249	LSE	E0H1CnpGEAIk
HSBC HOLDINGS PLC	15/12/2023	09:24:57	GB0005405286	GBP	616.50	522	LSE	E0H1CnpGEAIp
HSBC HOLDINGS PLC	15/12/2023	09:25:50	GB0005405286	GBP	616.20	1,770	LSE	E0H1CnpGEBfx
HSBC HOLDINGS PLC	15/12/2023	09:25:50	GB0005405286	GBP	616.20	451	TURQUOISE	E0H1CnqQy5ov
HSBC HOLDINGS PLC	15/12/2023	09:25:50	GB0005405286	GBP	616.20	661	BXE	78364187039
HSBC HOLDINGS PLC	15/12/2023	09:25:50	GB0005405286	GBP	616.20	408	AQUIS	22508
HSBC HOLDINGS PLC	15/12/2023	09:25:50	GB0005405286	GBP	616.20	2,257	CXE	2899474107701
HSBC HOLDINGS PLC	15/12/2023	09:26:52	GB0005405286	GBP	616.30	840	LSE	E0H1CnpGECwk
HSBC HOLDINGS PLC	15/12/2023	09:26:52	GB0005405286	GBP	616.30	420	LSE	E0H1CnpGECwn
HSBC HOLDINGS PLC	15/12/2023	09:26:52	GB0005405286	GBP	616.30	1,106	LSE	E0H1CnpGECwp
HSBC HOLDINGS PLC	15/12/2023	09:26:52	GB0005405286	GBP	616.30	3,017	CXE	2899474108003
HSBC HOLDINGS PLC	15/12/2023	09:26:52	GB0005405286	GBP	616.30	546	AQUIS	22704
HSBC HOLDINGS PLC	15/12/2023	09:27:55	GB0005405286	GBP	616.20	1,508	LSE	E0H1CnpGEDsR
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	317	LSE	E0H1CnpGEGDx
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	420	LSE	E0H1CnpGEGEE
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	79	CXE	2899474108983
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	23	BXE	78364187780
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	15	AQUIS	23352
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	840	AQUIS	23353
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	15	AQUIS	23354
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	396	AQUIS	23355
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	463	LSE	E0H1CnpGEGEK
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	420	LSE	E0H1CnpGEGEM
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	79	CXE	2899474108987
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	79	CXE	2899474108988
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	79	CXE	2899474108989
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	79	CXE	2899474108990
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	79	CXE	2899474108991
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	79	CXE	2899474108992
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	79	CXE	2899474108993
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	79	CXE	2899474108994
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	79	CXE	2899474108995
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	79	CXE	2899474108996
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	79	CXE	2899474108997
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	79	CXE	2899474108998
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	79	CXE	2899474108999
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	79	CXE	2899474109000
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	79	CXE	2899474109001
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	79	CXE	2899474109002
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	79	CXE	2899474109003
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	3	CXE	2899474109004
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	23	BXE	78364187781
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	23	BXE	78364187782
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	23	BXE	78364187783
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	23	BXE	78364187784
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	23	BXE	78364187785
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	23	BXE	78364187786
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	23	BXE	78364187787
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	23	BXE	78364187788
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	23	BXE	78364187789
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	23	BXE	78364187790
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	23	BXE	78364187791
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	23	BXE	78364187792
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	23	BXE	78364187793
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	23	BXE	78364187794
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	23	BXE	78364187795
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	23	BXE	78364187796
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	23	BXE	78364187797
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	23	BXE	78364187798
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	23	BXE	78364187799
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	23	BXE	78364187800
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	23	BXE	78364187801
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	23	BXE	78364187802
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	23	BXE	78364187803
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	23	BXE	78364187804
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	23	BXE	78364187805
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	23	BXE	78364187806
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	23	BXE	78364187807
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	23	BXE	78364187808
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	23	BXE	78364187809
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	23	BXE	78364187810
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	9	BXE	78364187811

HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	154	TURQUOISE	E0H1CnqQyMWw
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	1,017	TURQUOISE	E0H1CnqQyMWy
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	154	TURQUOISE	E0H1CnqQyMX4
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	854	LSE	E0H1CnpGEGEU
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	15	AQUIS	23357
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	186	AQUIS	23358
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	154	TURQUOISE	E0H1CnqQyMXV
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	58	TURQUOISE	E0H1CnqQyMXX
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	23	BXE	78364187813
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	23	BXE	78364187814
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	23	BXE	78364187815
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	23	BXE	78364187816
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	23	BXE	78364187817
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	23	BXE	78364187818
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	23	BXE	78364187819
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	23	BXE	78364187820
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	23	BXE	78364187821
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	23	BXE	78364187822
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	23	BXE	78364187823
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	23	BXE	78364187824
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	23	BXE	78364187825
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	23	BXE	78364187826
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	23	BXE	78364187827
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	23	BXE	78364187828
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	23	BXE	78364187829
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	23	BXE	78364187830
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	23	BXE	78364187831
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	23	BXE	78364187832
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	23	BXE	78364187833
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	23	BXE	78364187834
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	23	BXE	78364187835
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	23	BXE	78364187836
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	23	BXE	78364187837
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	23	BXE	78364187838
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	12	BXE	78364187839
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	79	CXE	2899474109005
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	79	CXE	2899474109006
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	79	CXE	2899474109007
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	79	CXE	2899474109008
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	79	CXE	2899474109009
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	79	CXE	2899474109010
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	79	CXE	2899474109011
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	79	CXE	2899474109012
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	79	CXE	2899474109013
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	79	CXE	2899474109014
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	79	CXE	2899474109015
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	79	CXE	2899474109016
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	79	CXE	2899474109017
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	79	CXE	2899474109018
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	79	CXE	2899474109019
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	79	CXE	2899474109020
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	79	CXE	2899474109021
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	3	CXE	2899474109022
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.20	1,685	LSE	E0H1CnpGEGFg
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.20	1,867	LSE	E0H1CnpGEGFi
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	336	TURQUOISE	E0H1CnqQyMYI
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.30	186	TURQUOISE	E0H1CnqQyMYN
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.20	128	LSE	E0H1CnpGEGGs
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.20	1,557	LSE	E0H1CnpGEGGw
HSBC HOLDINGS PLC	15/12/2023	09:30:00	GB0005405286	GBP	616.20	319	LSE	E0H1CnpGEGH1
HSBC HOLDINGS PLC	15/12/2023	09:32:04	GB0005405286	GBP	617.10	1,338	TURQUOISE	E0H1CnqQyVlc
HSBC HOLDINGS PLC	15/12/2023	09:32:04	GB0005405286	GBP	617.10	1,338	TURQUOISE	E0H1CnqQyVlh
HSBC HOLDINGS PLC	15/12/2023	09:32:04	GB0005405286	GBP	617.10	11	TURQUOISE	E0H1CnqQyVlj
HSBC HOLDINGS PLC	15/12/2023	09:32:04	GB0005405286	GBP	617.10	1,338	TURQUOISE	E0H1CnqQyVlp
HSBC HOLDINGS PLC	15/12/2023	09:32:04	GB0005405286	GBP	617.10	756	TURQUOISE	E0H1CnqQyVlw
HSBC HOLDINGS PLC	15/12/2023	09:32:04	GB0005405286	GBP	617.10	420	TURQUOISE	E0H1CnqQyVJ8
HSBC HOLDINGS PLC	15/12/2023	09:32:16	GB0005405286	GBP	616.90	1,809	LSE	E0H1CnpGEltR
HSBC HOLDINGS PLC	15/12/2023	09:32:16	GB0005405286	GBP	616.90	1,809	LSE	E0H1CnpGEltV
HSBC HOLDINGS PLC	15/12/2023	09:32:16	GB0005405286	GBP	616.90	1,701	LSE	E0H1CnpGEltX
HSBC HOLDINGS PLC	15/12/2023	09:32:16	GB0005405286	GBP	616.90	1,809	LSE	E0H1CnpGEltf
HSBC HOLDINGS PLC	15/12/2023	09:32:16	GB0005405286	GBP	616.90	242	LSE	E0H1CnpGElth
HSBC HOLDINGS PLC	15/12/2023	09:35:21	GB0005405286	GBP	617.60	134	LSE	E0H1CnpGEMAc
HSBC HOLDINGS PLC	15/12/2023	09:35:21	GB0005405286	GBP	617.60	154	TURQUOISE	E0H1CnqQyimT
HSBC HOLDINGS PLC	15/12/2023	09:35:51	GB0005405286	GBP	618.20	1,628	LSE	E0H1CnpGEMfb
HSBC HOLDINGS PLC	15/12/2023	09:35:51	GB0005405286	GBP	618.20	1,628	LSE	E0H1CnpGEMff
HSBC HOLDINGS PLC	15/12/2023	09:35:51	GB0005405286	GBP	618.20	1,387	LSE	E0H1CnpGEMfp
HSBC HOLDINGS PLC	15/12/2023	09:35:51	GB0005405286	GBP	618.20	241	LSE	E0H1CnpGEMfs
HSBC HOLDINGS PLC	15/12/2023	09:35:51	GB0005405286	GBP	618.20	381	LSE	E0H1CnpGEMfu
HSBC HOLDINGS PLC	15/12/2023	09:35:51	GB0005405286	GBP	618.20	622	LSE	E0H1CnpGEMfy
HSBC HOLDINGS PLC	15/12/2023	09:35:51	GB0005405286	GBP	618.20	241	LSE	E0H1CnpGEMg0
HSBC HOLDINGS PLC	15/12/2023	09:35:51	GB0005405286	GBP	618.20	241	LSE	E0H1CnpGEMg2
HSBC HOLDINGS PLC	15/12/2023	09:35:51	GB0005405286	GBP	618.20	241	LSE	E0H1CnpGEMg4
HSBC HOLDINGS PLC	15/12/2023	09:35:51	GB0005405286	GBP	618.20	241	LSE	E0H1CnpGEMg6
HSBC HOLDINGS PLC	15/12/2023	09:35:51	GB0005405286	GBP	618.20	42	LSE	E0H1CnpGEMgA
HSBC HOLDINGS PLC	15/12/2023	09:35:51	GB0005405286	GBP	618.20	658	LSE	E0H1CnpGEMgC
HSBC HOLDINGS PLC	15/12/2023	09:35:51	GB0005405286	GBP	618.20	241	LSE	E0H1CnpGEMgJ
HSBC HOLDINGS PLC	15/12/2023	09:35:51	GB0005405286	GBP	618.20	1,387	LSE	E0H1CnpGEMgR
HSBC HOLDINGS PLC	15/12/2023	09:35:51	GB0005405286	GBP	618.20	241	LSE	E0H1CnpGEMgT
HSBC HOLDINGS PLC	15/12/2023	09:35:51	GB0005405286	GBP	618.20	241	LSE	E0H1CnpGEMgc
HSBC HOLDINGS PLC	15/12/2023	09:35:51	GB0005405286	GBP	618.20	1,387	LSE	E0H1CnpGEMgf
HSBC HOLDINGS PLC	15/12/2023	09:35:51	GB0005405286	GBP	618.20	241	LSE	E0H1CnpGEMgh
HSBC HOLDINGS PLC	15/12/2023	09:35:51	GB0005405286	GBP	618.20	1,628	LSE	E0H1CnpGEMgl
HSBC HOLDINGS PLC	15/12/2023	09:35:51	GB0005405286	GBP	618.20	1,019	LSE	E0H1CnpGEMgu
HSBC HOLDINGS PLC	15/12/2023	09:36:20	GB0005405286	GBP	617.90	1,426	LSE	E0H1CnpGENWH
HSBC HOLDINGS PLC	15/12/2023	09:36:20	GB0005405286	GBP	617.90	1,426	LSE	E0H1CnpGENWQ
HSBC HOLDINGS PLC	15/12/2023	09:36:20	GB0005405286	GBP	617.90	295	LSE	E0H1CnpGENWU
HSBC HOLDINGS PLC	15/12/2023	09:36:20	GB0005405286	GBP	617.90	836	LSE	E0H1CnpGENWi
HSBC HOLDINGS PLC	15/12/2023	09:36:20	GB0005405286	GBP	617.90	295	LSE	E0H1CnpGENWl
HSBC HOLDINGS PLC	15/12/2023	09:36:20	GB0005405286	GBP	617.90	1,087	LSE	E0H1CnpGENWn
HSBC HOLDINGS PLC	15/12/2023	09:36:20	GB0005405286	GBP	617.90	755	LSE	E0H1CnpGENWr

HSBC HOLDINGS PLC	15/12/2023	09:38:10	GB0005405286	GBP	617.30	2,142	LSE	E0H1CnpGEQ5A
HSBC HOLDINGS PLC	15/12/2023	09:38:10	GB0005405286	GBP	617.30	546	TURQUOISE	E0H1CnqQyuaG
HSBC HOLDINGS PLC	15/12/2023	09:38:10	GB0005405286	GBP	617.30	800	BXE	78364189363
HSBC HOLDINGS PLC	15/12/2023	09:38:10	GB0005405286	GBP	617.30	2,732	CXE	2899474111928
HSBC HOLDINGS PLC	15/12/2023	09:38:10	GB0005405286	GBP	617.30	494	AQUIS	25384
HSBC HOLDINGS PLC	15/12/2023	09:39:38	GB0005405286	GBP	617.40	680	AQUIS	25705
HSBC HOLDINGS PLC	15/12/2023	09:39:38	GB0005405286	GBP	617.40	3,761	CXE	2899474112346
HSBC HOLDINGS PLC	15/12/2023	09:39:38	GB0005405286	GBP	617.40	2,949	LSE	E0H1CnpGERRb
HSBC HOLDINGS PLC	15/12/2023	09:40:14	GB0005405286	GBP	617.00	380	LSE	E0H1CnpGESDa
HSBC HOLDINGS PLC	15/12/2023	09:40:14	GB0005405286	GBP	617.00	1,101	LSE	E0H1CnpGESDg
HSBC HOLDINGS PLC	15/12/2023	09:40:14	GB0005405286	GBP	617.00	1,481	LSE	E0H1CnpGESDz
HSBC HOLDINGS PLC	15/12/2023	09:40:14	GB0005405286	GBP	617.00	800	LSE	E0H1CnpGESE7
HSBC HOLDINGS PLC	15/12/2023	09:40:14	GB0005405286	GBP	617.00	681	LSE	E0H1CnpGESET
HSBC HOLDINGS PLC	15/12/2023	09:41:15	GB0005405286	GBP	617.10	163	BXE	78364189884
HSBC HOLDINGS PLC	15/12/2023	09:41:15	GB0005405286	GBP	617.10	300	BXE	78364189885
HSBC HOLDINGS PLC	15/12/2023	09:41:15	GB0005405286	GBP	617.10	1,536	CXE	2899474112846
HSBC HOLDINGS PLC	15/12/2023	09:41:15	GB0005405286	GBP	617.10	163	CXE	2899474112847
HSBC HOLDINGS PLC	15/12/2023	09:41:15	GB0005405286	GBP	617.10	410	TURQUOISE	E0H1CnqQz6Mk
HSBC HOLDINGS PLC	15/12/2023	09:41:15	GB0005405286	GBP	617.10	163	TURQUOISE	E0H1CnqQz6Mm
HSBC HOLDINGS PLC	15/12/2023	09:41:15	GB0005405286	GBP	617.10	750	LSE	E0H1CnpGETOg
HSBC HOLDINGS PLC	15/12/2023	09:41:15	GB0005405286	GBP	617.10	163	LSE	E0H1CnpGETOi
HSBC HOLDINGS PLC	15/12/2023	09:41:17	GB0005405286	GBP	617.10	470	AQUIS	26086
HSBC HOLDINGS PLC	15/12/2023	09:41:17	GB0005405286	GBP	617.10	2,598	CXE	2899474112849
HSBC HOLDINGS PLC	15/12/2023	09:41:17	GB0005405286	GBP	617.10	761	BXE	78364189888
HSBC HOLDINGS PLC	15/12/2023	09:41:17	GB0005405286	GBP	617.10	519	TURQUOISE	E0H1CnqQz6Td
HSBC HOLDINGS PLC	15/12/2023	09:41:17	GB0005405286	GBP	617.10	666	LSE	E0H1CnpGETPy
HSBC HOLDINGS PLC	15/12/2023	09:41:17	GB0005405286	GBP	617.10	1,372	LSE	E0H1CnpGETQ2
HSBC HOLDINGS PLC	15/12/2023	09:41:50	GB0005405286	GBP	616.70	58	BXE	78364190021
HSBC HOLDINGS PLC	15/12/2023	09:43:29	GB0005405286	GBP	617.00	1,200	LSE	E0H1CnpGEVio
HSBC HOLDINGS PLC	15/12/2023	09:43:29	GB0005405286	GBP	617.00	635	LSE	E0H1CnpGEViq
HSBC HOLDINGS PLC	15/12/2023	09:43:54	GB0005405286	GBP	617.20	1,240	LSE	E0H1CnpGEW22
HSBC HOLDINGS PLC	15/12/2023	09:43:54	GB0005405286	GBP	617.20	1,240	LSE	E0H1CnpGEW27
HSBC HOLDINGS PLC	15/12/2023	09:43:54	GB0005405286	GBP	617.20	1,102	LSE	E0H1CnpGEW29
HSBC HOLDINGS PLC	15/12/2023	09:43:54	GB0005405286	GBP	617.20	34	LSE	E0H1CnpGEW2D
HSBC HOLDINGS PLC	15/12/2023	09:43:54	GB0005405286	GBP	617.20	1,206	LSE	E0H1CnpGEW2F
HSBC HOLDINGS PLC	15/12/2023	09:43:54	GB0005405286	GBP	617.20	1,136	LSE	E0H1CnpGEW2H
HSBC HOLDINGS PLC	15/12/2023	09:43:54	GB0005405286	GBP	617.20	1,240	LSE	E0H1CnpGEW2L
HSBC HOLDINGS PLC	15/12/2023	09:43:54	GB0005405286	GBP	617.20	569	LSE	E0H1CnpGEW2N
HSBC HOLDINGS PLC	15/12/2023	09:43:54	GB0005405286	GBP	617.20	533	LSE	E0H1CnpGEW2R
HSBC HOLDINGS PLC	15/12/2023	09:43:54	GB0005405286	GBP	617.20	707	LSE	E0H1CnpGEW2T
HSBC HOLDINGS PLC	15/12/2023	09:43:54	GB0005405286	GBP	617.20	1,635	LSE	E0H1CnpGEW2V
HSBC HOLDINGS PLC	15/12/2023	09:43:54	GB0005405286	GBP	617.20	65	LSE	E0H1CnpGEW2Z
HSBC HOLDINGS PLC	15/12/2023	09:43:54	GB0005405286	GBP	617.20	1,175	LSE	E0H1CnpGEW2e
HSBC HOLDINGS PLC	15/12/2023	09:43:54	GB0005405286	GBP	617.20	1,167	LSE	E0H1CnpGEW2g
HSBC HOLDINGS PLC	15/12/2023	09:43:54	GB0005405286	GBP	617.20	864	LSE	E0H1CnpGEW2w
HSBC HOLDINGS PLC	15/12/2023	09:45:03	GB0005405286	GBP	617.00	154	TURQUOISE	E0H1CnqQzK3a
HSBC HOLDINGS PLC	15/12/2023	09:45:03	GB0005405286	GBP	617.00	1,200	LSE	E0H1CnpGEXRV
HSBC HOLDINGS PLC	15/12/2023	09:45:03	GB0005405286	GBP	617.00	234	CXE	2899474114142
HSBC HOLDINGS PLC	15/12/2023	09:45:03	GB0005405286	GBP	617.00	44	AQUIS	27003
HSBC HOLDINGS PLC	15/12/2023	09:45:05	GB0005405286	GBP	617.00	234	CXE	2899474114151
HSBC HOLDINGS PLC	15/12/2023	09:45:05	GB0005405286	GBP	617.00	598	LSE	E0H1CnpGEXTJ
HSBC HOLDINGS PLC	15/12/2023	09:45:05	GB0005405286	GBP	617.00	154	TURQUOISE	E0H1CnqQzK8H
HSBC HOLDINGS PLC	15/12/2023	09:45:05	GB0005405286	GBP	617.00	44	AQUIS	27008
HSBC HOLDINGS PLC	15/12/2023	09:45:05	GB0005405286	GBP	617.00	870	AQUIS	27010
HSBC HOLDINGS PLC	15/12/2023	09:46:40	GB0005405286	GBP	616.80	53	BXE	78364190872
HSBC HOLDINGS PLC	15/12/2023	09:46:40	GB0005405286	GBP	616.80	186	CXE	2899474114549
HSBC HOLDINGS PLC	15/12/2023	09:46:40	GB0005405286	GBP	616.80	1,558	LSE	E0H1CnpGEYr9
HSBC HOLDINGS PLC	15/12/2023	09:46:40	GB0005405286	GBP	616.80	1,200	LSE	E0H1CnpGEYrB
HSBC HOLDINGS PLC	15/12/2023	09:46:40	GB0005405286	GBP	616.80	154	TURQUOISE	E0H1CnqQzPHW
HSBC HOLDINGS PLC	15/12/2023	09:46:57	GB0005405286	GBP	617.00	1,200	LSE	E0H1CnpGEZBX
HSBC HOLDINGS PLC	15/12/2023	09:46:57	GB0005405286	GBP	617.00	613	CXE	2899474114633
HSBC HOLDINGS PLC	15/12/2023	09:46:57	GB0005405286	GBP	617.00	1,200	LSE	E0H1CnpGEZBj
HSBC HOLDINGS PLC	15/12/2023	09:46:57	GB0005405286	GBP	617.00	777	LSE	E0H1CnpGEZBn
HSBC HOLDINGS PLC	15/12/2023	09:46:57	GB0005405286	GBP	617.00	111	AQUIS	27329
HSBC HOLDINGS PLC	15/12/2023	09:46:57	GB0005405286	GBP	617.00	613	CXE	2899474114634
HSBC HOLDINGS PLC	15/12/2023	09:46:57	GB0005405286	GBP	617.00	613	CXE	2899474114635
HSBC HOLDINGS PLC	15/12/2023	09:46:57	GB0005405286	GBP	617.00	111	LSE	E0H1CnpGEZC1
HSBC HOLDINGS PLC	15/12/2023	09:46:57	GB0005405286	GBP	617.00	111	AQUIS	27330
HSBC HOLDINGS PLC	15/12/2023	09:47:01	GB0005405286	GBP	617.00	111	AQUIS	27340
HSBC HOLDINGS PLC	15/12/2023	09:47:01	GB0005405286	GBP	617.00	613	CXE	2899474114637
HSBC HOLDINGS PLC	15/12/2023	09:47:01	GB0005405286	GBP	617.00	86	LSE	E0H1CnpGEZEk
HSBC HOLDINGS PLC	15/12/2023	09:47:01	GB0005405286	GBP	617.00	613	CXE	2899474114638
HSBC HOLDINGS PLC	15/12/2023	09:47:01	GB0005405286	GBP	617.00	613	CXE	2899474114639
HSBC HOLDINGS PLC	15/12/2023	09:47:01	GB0005405286	GBP	617.00	450	CXE	2899474114641
HSBC HOLDINGS PLC	15/12/2023	09:47:01	GB0005405286	GBP	617.00	163	CXE	2899474114642
HSBC HOLDINGS PLC	15/12/2023	09:47:01	GB0005405286	GBP	617.00	1,145	LSE	E0H1CnpGEZFG
HSBC HOLDINGS PLC	15/12/2023	09:47:20	GB0005405286	GBP	617.10	779	CXE	2899474114795
HSBC HOLDINGS PLC	15/12/2023	09:47:32	GB0005405286	GBP	617.20	1,541	CXE	2899474114888
HSBC HOLDINGS PLC	15/12/2023	09:47:32	GB0005405286	GBP	617.20	176	CXE	2899474114889
HSBC HOLDINGS PLC	15/12/2023	09:47:32	GB0005405286	GBP	617.20	1,347	LSE	E0H1CnpGEZvh
HSBC HOLDINGS PLC	15/12/2023	09:47:32	GB0005405286	GBP	617.20	1,347	LSE	E0H1CnpGEZvm
HSBC HOLDINGS PLC	15/12/2023	09:47:32	GB0005405286	GBP	617.20	202	LSE	E0H1CnpGEZvo
HSBC HOLDINGS PLC	15/12/2023	09:49:14	GB0005405286	GBP	617.20	362	AQUIS	27766
HSBC HOLDINGS PLC	15/12/2023	09:49:14	GB0005405286	GBP	617.20	707	AQUIS	27768
HSBC HOLDINGS PLC	15/12/2023	09:49:14	GB0005405286	GBP	617.20	2,001	CXE	2899474115342
HSBC HOLDINGS PLC	15/12/2023	09:49:14	GB0005405286	GBP	617.20	3,908	CXE	2899474115343
HSBC HOLDINGS PLC	15/12/2023	09:49:14	GB0005405286	GBP	617.20	1,569	LSE	E0H1CnpGEbGl
HSBC HOLDINGS PLC	15/12/2023	09:49:14	GB0005405286	GBP	617.20	3,064	LSE	E0H1CnpGEbGn
HSBC HOLDINGS PLC	15/12/2023	09:51:12	GB0005405286	GBP	617.70	1,841	LSE	E0H1CnpGEdG5
HSBC HOLDINGS PLC	15/12/2023	09:51:12	GB0005405286	GBP	617.70	789	LSE	E0H1CnpGEdGA
HSBC HOLDINGS PLC	15/12/2023	09:51:12	GB0005405286	GBP	617.70	2,346	CXE	2899474116103
HSBC HOLDINGS PLC	15/12/2023	09:51:12	GB0005405286	GBP	617.70	1,052	LSE	E0H1CnpGEdGF
HSBC HOLDINGS PLC	15/12/2023	09:51:12	GB0005405286	GBP	617.70	2,346	CXE	2899474116104
HSBC HOLDINGS PLC	15/12/2023	09:51:12	GB0005405286	GBP	617.70	2,033	CXE	2899474116105
HSBC HOLDINGS PLC	15/12/2023	09:51:12	GB0005405286	GBP	617.70	938	LSE	E0H1CnpGEdGY
HSBC HOLDINGS PLC	15/12/2023	09:51:12	GB0005405286	GBP	617.70	655	LSE	E0H1CnpGEdGa
HSBC HOLDINGS PLC	15/12/2023	09:53:06	GB0005405286	GBP	617.40	840	LSE	E0H1CnpGEeiC
HSBC HOLDINGS PLC	15/12/2023	09:53:06	GB0005405286	GBP	617.40	360	LSE	E0H1CnpGEeiE
HSBC HOLDINGS PLC	15/12/2023	09:53:06	GB0005405286	GBP	617.40	60	LSE	E0H1CnpGEeiG
HSBC HOLDINGS PLC	15/12/2023	09:53:06	GB0005405286	GBP	617.40	125	TURQUOISE	E0H1CnqQzmDF

HSBC HOLDINGS PLC	15/12/2023	09:53:06	GB0005405286	GBP	617.40	360	LSE	E0H1CnpGEeiK
HSBC HOLDINGS PLC	15/12/2023	09:53:06	GB0005405286	GBP	617.40	41	BXE	78364191990
HSBC HOLDINGS PLC	15/12/2023	09:53:06	GB0005405286	GBP	617.40	142	CXE	2899474116586
HSBC HOLDINGS PLC	15/12/2023	09:53:06	GB0005405286	GBP	617.40	142	CXE	2899474116587
HSBC HOLDINGS PLC	15/12/2023	09:53:06	GB0005405286	GBP	617.40	41	BXE	78364191991
HSBC HOLDINGS PLC	15/12/2023	09:53:06	GB0005405286	GBP	617.40	142	CXE	2899474116588
HSBC HOLDINGS PLC	15/12/2023	09:53:06	GB0005405286	GBP	617.40	41	BXE	78364191992
HSBC HOLDINGS PLC	15/12/2023	09:53:06	GB0005405286	GBP	617.40	142	CXE	2899474116589
HSBC HOLDINGS PLC	15/12/2023	09:53:06	GB0005405286	GBP	617.40	163	CXE	2899474116590
HSBC HOLDINGS PLC	15/12/2023	09:53:06	GB0005405286	GBP	617.40	1,057	CXE	2899474116591
HSBC HOLDINGS PLC	15/12/2023	09:53:06	GB0005405286	GBP	617.40	163	BXE	78364191993
HSBC HOLDINGS PLC	15/12/2023	09:53:06	GB0005405286	GBP	617.40	338	BXE	78364191994
HSBC HOLDINGS PLC	15/12/2023	09:53:06	GB0005405286	GBP	617.40	336	TURQUOISE	E0H1CnqQzmDo
HSBC HOLDINGS PLC	15/12/2023	09:53:06	GB0005405286	GBP	617.40	163	TURQUOISE	E0H1CnqQzmDq
HSBC HOLDINGS PLC	15/12/2023	09:53:06	GB0005405286	GBP	617.40	537	LSE	E0H1CnpGEeiq
HSBC HOLDINGS PLC	15/12/2023	09:53:06	GB0005405286	GBP	617.40	163	LSE	E0H1CnpGEeis
HSBC HOLDINGS PLC	15/12/2023	09:53:06	GB0005405286	GBP	617.40	485	LSE	E0H1CnpGEej6
HSBC HOLDINGS PLC	15/12/2023	09:53:06	GB0005405286	GBP	617.40	429	LSE	E0H1CnpGEejD
HSBC HOLDINGS PLC	15/12/2023	09:53:27	GB0005405286	GBP	617.30	7	AQUIS	28575
HSBC HOLDINGS PLC	15/12/2023	09:53:27	GB0005405286	GBP	617.30	333	AQUIS	28577
HSBC HOLDINGS PLC	15/12/2023	09:53:27	GB0005405286	GBP	617.30	15	BXE	78364192047
HSBC HOLDINGS PLC	15/12/2023	09:53:27	GB0005405286	GBP	617.30	15	BXE	78364192048
HSBC HOLDINGS PLC	15/12/2023	09:53:27	GB0005405286	GBP	617.30	2	BXE	78364192049
HSBC HOLDINGS PLC	15/12/2023	09:53:27	GB0005405286	GBP	617.30	34	CXE	2899474116657
HSBC HOLDINGS PLC	15/12/2023	09:53:27	GB0005405286	GBP	617.30	1,200	LSE	E0H1CnpGEezO
HSBC HOLDINGS PLC	15/12/2023	09:53:27	GB0005405286	GBP	617.30	420	LSE	E0H1CnpGEezQ
HSBC HOLDINGS PLC	15/12/2023	09:53:27	GB0005405286	GBP	617.30	111	TURQUOISE	E0H1CnqQznE7
HSBC HOLDINGS PLC	15/12/2023	09:53:27	GB0005405286	GBP	617.30	34	CXE	2899474116658
HSBC HOLDINGS PLC	15/12/2023	09:53:27	GB0005405286	GBP	617.30	34	CXE	2899474116659
HSBC HOLDINGS PLC	15/12/2023	09:53:27	GB0005405286	GBP	617.30	34	CXE	2899474116660
HSBC HOLDINGS PLC	15/12/2023	09:53:27	GB0005405286	GBP	617.30	34	CXE	2899474116661
HSBC HOLDINGS PLC	15/12/2023	09:53:27	GB0005405286	GBP	617.30	34	CXE	2899474116662
HSBC HOLDINGS PLC	15/12/2023	09:53:27	GB0005405286	GBP	617.30	34	CXE	2899474116663
HSBC HOLDINGS PLC	15/12/2023	09:53:27	GB0005405286	GBP	617.30	34	CXE	2899474116664
HSBC HOLDINGS PLC	15/12/2023	09:53:27	GB0005405286	GBP	617.30	34	CXE	2899474116665
HSBC HOLDINGS PLC	15/12/2023	09:53:27	GB0005405286	GBP	617.30	34	CXE	2899474116666
HSBC HOLDINGS PLC	15/12/2023	09:53:27	GB0005405286	GBP	617.30	34	CXE	2899474116667
HSBC HOLDINGS PLC	15/12/2023	09:53:27	GB0005405286	GBP	617.30	11	CXE	2899474116668
HSBC HOLDINGS PLC	15/12/2023	09:53:27	GB0005405286	GBP	617.30	34	CXE	2899474116669
HSBC HOLDINGS PLC	15/12/2023	09:53:27	GB0005405286	GBP	617.30	34	CXE	2899474116670
HSBC HOLDINGS PLC	15/12/2023	09:53:27	GB0005405286	GBP	617.30	34	CXE	2899474116671
HSBC HOLDINGS PLC	15/12/2023	09:53:27	GB0005405286	GBP	617.30	34	CXE	2899474116672
HSBC HOLDINGS PLC	15/12/2023	09:53:27	GB0005405286	GBP	617.30	34	CXE	2899474116673
HSBC HOLDINGS PLC	15/12/2023	09:53:27	GB0005405286	GBP	617.30	34	CXE	2899474116674
HSBC HOLDINGS PLC	15/12/2023	09:53:27	GB0005405286	GBP	617.30	34	CXE	2899474116675
HSBC HOLDINGS PLC	15/12/2023	09:53:27	GB0005405286	GBP	617.30	34	CXE	2899474116676
HSBC HOLDINGS PLC	15/12/2023	09:53:27	GB0005405286	GBP	617.30	34	CXE	2899474116677
HSBC HOLDINGS PLC	15/12/2023	09:53:27	GB0005405286	GBP	617.30	34	CXE	2899474116678
HSBC HOLDINGS PLC	15/12/2023	09:53:27	GB0005405286	GBP	617.30	34	CXE	2899474116679
HSBC HOLDINGS PLC	15/12/2023	09:53:27	GB0005405286	GBP	617.30	34	CXE	2899474116680
HSBC HOLDINGS PLC	15/12/2023	09:53:27	GB0005405286	GBP	617.30	34	CXE	2899474116681
HSBC HOLDINGS PLC	15/12/2023	09:53:27	GB0005405286	GBP	617.30	34	CXE	2899474116682
HSBC HOLDINGS PLC	15/12/2023	09:53:27	GB0005405286	GBP	617.30	14	CXE	2899474116683
HSBC HOLDINGS PLC	15/12/2023	09:53:27	GB0005405286	GBP	617.30	15	BXE	78364192050
HSBC HOLDINGS PLC	15/12/2023	09:53:27	GB0005405286	GBP	617.30	5	BXE	78364192051
HSBC HOLDINGS PLC	15/12/2023	09:53:27	GB0005405286	GBP	617.30	15	BXE	78364192052
HSBC HOLDINGS PLC	15/12/2023	09:53:27	GB0005405286	GBP	617.30	15	BXE	78364192053
HSBC HOLDINGS PLC	15/12/2023	09:53:27	GB0005405286	GBP	617.30	2	BXE	78364192054
HSBC HOLDINGS PLC	15/12/2023	09:53:27	GB0005405286	GBP	617.30	34	CXE	2899474116684
HSBC HOLDINGS PLC	15/12/2023	09:53:27	GB0005405286	GBP	617.30	34	CXE	2899474116685
HSBC HOLDINGS PLC	15/12/2023	09:53:27	GB0005405286	GBP	617.30	1,364	AQUIS	28578
HSBC HOLDINGS PLC	15/12/2023	09:53:27	GB0005405286	GBP	617.30	163	CXE	2899474116686
HSBC HOLDINGS PLC	15/12/2023	09:53:27	GB0005405286	GBP	617.30	1,536	CXE	2899474116687
HSBC HOLDINGS PLC	15/12/2023	09:53:27	GB0005405286	GBP	617.30	358	CXE	2899474116688
HSBC HOLDINGS PLC	15/12/2023	09:55:28	GB0005405286	GBP	617.90	228	LSE	E0H1CnpGEgoQ
HSBC HOLDINGS PLC	15/12/2023	09:55:28	GB0005405286	GBP	617.90	997	LSE	E0H1CnpGEgoS
HSBC HOLDINGS PLC	15/12/2023	09:55:28	GB0005405286	GBP	617.90	1,225	LSE	E0H1CnpGEgog
HSBC HOLDINGS PLC	15/12/2023	09:55:28	GB0005405286	GBP	617.90	2,465	LSE	E0H1CnpGEgoi
HSBC HOLDINGS PLC	15/12/2023	09:55:50	GB0005405286	GBP	618.00	1,553	LSE	E0H1CnpGEh1z
HSBC HOLDINGS PLC	15/12/2023	09:55:50	GB0005405286	GBP	618.00	1,553	LSE	E0H1CnpGEh23
HSBC HOLDINGS PLC	15/12/2023	09:55:50	GB0005405286	GBP	618.00	362	LSE	E0H1CnpGEh25
HSBC HOLDINGS PLC	15/12/2023	09:55:50	GB0005405286	GBP	618.00	454	LSE	E0H1CnpGEh29
HSBC HOLDINGS PLC	15/12/2023	09:55:50	GB0005405286	GBP	618.00	420	LSE	E0H1CnpGEh2S
HSBC HOLDINGS PLC	15/12/2023	09:55:50	GB0005405286	GBP	618.00	679	LSE	E0H1CnpGEh2U
HSBC HOLDINGS PLC	15/12/2023	09:55:50	GB0005405286	GBP	618.00	161	LSE	E0H1CnpGEh2W
HSBC HOLDINGS PLC	15/12/2023	09:55:50	GB0005405286	GBP	618.00	1,553	LSE	E0H1CnpGEh2b
HSBC HOLDINGS PLC	15/12/2023	09:55:50	GB0005405286	GBP	618.00	1,099	LSE	E0H1CnpGEh2k
HSBC HOLDINGS PLC	15/12/2023	09:55:50	GB0005405286	GBP	618.00	454	LSE	E0H1CnpGEh2v
HSBC HOLDINGS PLC	15/12/2023	09:55:50	GB0005405286	GBP	618.00	932	LSE	E0H1CnpGEh2x
HSBC HOLDINGS PLC	15/12/2023	09:56:13	GB0005405286	GBP	617.80	1,776	LSE	E0H1CnpGEhPG
HSBC HOLDINGS PLC	15/12/2023	09:57:00	GB0005405286	GBP	617.80	1,382	LSE	E0H1CnpGEi75
HSBC HOLDINGS PLC	15/12/2023	09:57:00	GB0005405286	GBP	617.80	1,769	LSE	E0H1CnpGEi77
HSBC HOLDINGS PLC	15/12/2023	09:57:00	GB0005405286	GBP	617.80	1,040	LSE	E0H1CnpGEi7E
HSBC HOLDINGS PLC	15/12/2023	09:57:00	GB0005405286	GBP	617.80	342	LSE	E0H1CnpGEi7I
HSBC HOLDINGS PLC	15/12/2023	09:57:00	GB0005405286	GBP	617.80	920	LSE	E0H1CnpGEi7K
HSBC HOLDINGS PLC	15/12/2023	09:58:15	GB0005405286	GBP	617.30	1,388	CXE	2899474117981
HSBC HOLDINGS PLC	15/12/2023	09:58:26	GB0005405286	GBP	617.30	493	AQUIS	29518
HSBC HOLDINGS PLC	15/12/2023	09:58:26	GB0005405286	GBP	617.30	798	BXE	78364192843
HSBC HOLDINGS PLC	15/12/2023	09:58:26	GB0005405286	GBP	617.30	1,336	CXE	2899474118009
HSBC HOLDINGS PLC	15/12/2023	09:58:26	GB0005405286	GBP	617.30	544	TURQUOISE	E0H1CnqR03dw
HSBC HOLDINGS PLC	15/12/2023	09:58:26	GB0005405286	GBP	617.30	2,135	LSE	E0H1CnpGEjJG
HSBC HOLDINGS PLC	15/12/2023	09:59:03	GB0005405286	GBP	617.30	833	CXE	2899474118150
HSBC HOLDINGS PLC	15/12/2023	09:59:03	GB0005405286	GBP	617.30	152	AQUIS	29637
HSBC HOLDINGS PLC	15/12/2023	09:59:03	GB0005405286	GBP	617.30	1,200	LSE	E0H1CnpGEjoB
HSBC HOLDINGS PLC	15/12/2023	09:59:03	GB0005405286	GBP	617.30	938	LSE	E0H1CnpGEjoD
HSBC HOLDINGS PLC	15/12/2023	09:59:03	GB0005405286	GBP	617.30	166	TURQUOISE	E0H1CnqR05HK
HSBC HOLDINGS PLC	15/12/2023	09:59:03	GB0005405286	GBP	617.30	152	AQUIS	29638
HSBC HOLDINGS PLC	15/12/2023	09:59:03	GB0005405286	GBP	617.30	833	CXE	2899474118151
HSBC HOLDINGS PLC	15/12/2023	09:59:03	GB0005405286	GBP	617.30	833	CXE	2899474118152
HSBC HOLDINGS PLC	15/12/2023	09:59:03	GB0005405286	GBP	617.30	231	CXE	2899474118153

HSBC HOLDINGS PLC	15/12/2023	09:59:03	GB0005405286	GBP	617.30	166	TURQUOISE	E0H1CnqR05HW
HSBC HOLDINGS PLC	15/12/2023	09:59:03	GB0005405286	GBP	617.30	1,203	TURQUOISE	E0H1CnqR05HY
HSBC HOLDINGS PLC	15/12/2023	09:59:03	GB0005405286	GBP	617.30	1,161	CXE	2899474118155
HSBC HOLDINGS PLC	15/12/2023	10:00:07	GB0005405286	GBP	616.90	1,821	LSE	E0H1CnpGEkz8
HSBC HOLDINGS PLC	15/12/2023	10:00:07	GB0005405286	GBP	616.90	163	CXE	2899474118594
HSBC HOLDINGS PLC	15/12/2023	10:00:07	GB0005405286	GBP	616.90	320	CXE	2899474118595
HSBC HOLDINGS PLC	15/12/2023	10:00:07	GB0005405286	GBP	616.90	93	BXE	78364193178
HSBC HOLDINGS PLC	15/12/2023	10:00:07	GB0005405286	GBP	616.90	163	LSE	E0H1CnpGEkzq
HSBC HOLDINGS PLC	15/12/2023	10:00:07	GB0005405286	GBP	616.90	900	LSE	E0H1CnpGEkzs
HSBC HOLDINGS PLC	15/12/2023	10:00:07	GB0005405286	GBP	616.90	679	LSE	E0H1CnpGEl0L
HSBC HOLDINGS PLC	15/12/2023	10:00:08	GB0005405286	GBP	616.90	1,142	LSE	E0H1CnpGEl19
HSBC HOLDINGS PLC	15/12/2023	10:00:08	GB0005405286	GBP	616.90	234	LSE	E0H1CnpGEl1H
HSBC HOLDINGS PLC	15/12/2023	10:00:08	GB0005405286	GBP	616.90	299	LSE	E0H1CnpGEl1J
HSBC HOLDINGS PLC	15/12/2023	10:00:08	GB0005405286	GBP	616.90	381	LSE	E0H1CnpGEl25
HSBC HOLDINGS PLC	15/12/2023	10:01:00	GB0005405286	GBP	616.70	1,512	LSE	E0H1CnpGElrQ
HSBC HOLDINGS PLC	15/12/2023	10:01:00	GB0005405286	GBP	616.70	1,512	LSE	E0H1CnpGElrj
HSBC HOLDINGS PLC	15/12/2023	10:01:00	GB0005405286	GBP	616.70	338	BXE	78364193317
HSBC HOLDINGS PLC	15/12/2023	10:01:00	GB0005405286	GBP	616.70	400	BXE	78364193318
HSBC HOLDINGS PLC	15/12/2023	10:01:00	GB0005405286	GBP	616.70	1,536	CXE	2899474118786
HSBC HOLDINGS PLC	15/12/2023	10:01:00	GB0005405286	GBP	616.70	440	CXE	2899474118787
HSBC HOLDINGS PLC	15/12/2023	10:01:00	GB0005405286	GBP	616.70	428	AQUIS	30212
HSBC HOLDINGS PLC	15/12/2023	10:01:00	GB0005405286	GBP	616.70	602	CXE	2899474118788
HSBC HOLDINGS PLC	15/12/2023	10:02:12	GB0005405286	GBP	616.40	1,462	LSE	E0H1CnpGEnZ3
HSBC HOLDINGS PLC	15/12/2023	10:05:03	GB0005405286	GBP	616.90	428	AQUIS	31221
HSBC HOLDINGS PLC	15/12/2023	10:05:03	GB0005405286	GBP	616.90	2,000	AQUIS	31222
HSBC HOLDINGS PLC	15/12/2023	10:05:03	GB0005405286	GBP	616.90	818	AQUIS	31223
HSBC HOLDINGS PLC	15/12/2023	10:05:03	GB0005405286	GBP	616.90	1,536	CXE	2899474120353
HSBC HOLDINGS PLC	15/12/2023	10:05:03	GB0005405286	GBP	616.90	163	CXE	2899474120354
HSBC HOLDINGS PLC	15/12/2023	10:05:03	GB0005405286	GBP	616.90	1,600	CXE	2899474120355
HSBC HOLDINGS PLC	15/12/2023	10:05:03	GB0005405286	GBP	616.90	338	BXE	78364194199
HSBC HOLDINGS PLC	15/12/2023	10:05:03	GB0005405286	GBP	616.90	163	BXE	78364194200
HSBC HOLDINGS PLC	15/12/2023	10:05:03	GB0005405286	GBP	616.90	300	BXE	78364194201
HSBC HOLDINGS PLC	15/12/2023	10:05:03	GB0005405286	GBP	616.90	163	LSE	E0H1CnpGErm0
HSBC HOLDINGS PLC	15/12/2023	10:05:03	GB0005405286	GBP	616.90	535	LSE	E0H1CnpGErm2
HSBC HOLDINGS PLC	15/12/2023	10:05:03	GB0005405286	GBP	616.90	1,851	LSE	E0H1CnpGErm4
HSBC HOLDINGS PLC	15/12/2023	10:05:03	GB0005405286	GBP	616.90	1,078	LSE	E0H1CnpGErm6
HSBC HOLDINGS PLC	15/12/2023	10:05:22	GB0005405286	GBP	616.80	1,820	LSE	E0H1CnpGEsMK
HSBC HOLDINGS PLC	15/12/2023	10:05:28	GB0005405286	GBP	616.80	1,820	LSE	E0H1CnpGEsQN
HSBC HOLDINGS PLC	15/12/2023	10:05:56	GB0005405286	GBP	616.90	2,418	LSE	E0H1CnpGEt50
HSBC HOLDINGS PLC	15/12/2023	10:06:50	GB0005405286	GBP	616.70	408	LSE	E0H1CnpGEu1A
HSBC HOLDINGS PLC	15/12/2023	10:06:50	GB0005405286	GBP	616.70	486	CXE	2899474120996
HSBC HOLDINGS PLC	15/12/2023	10:06:50	GB0005405286	GBP	616.70	486	CXE	2899474120998
HSBC HOLDINGS PLC	15/12/2023	10:06:50	GB0005405286	GBP	616.70	486	CXE	2899474120999
HSBC HOLDINGS PLC	15/12/2023	10:06:50	GB0005405286	GBP	616.70	12	LSE	E0H1CnpGEu1t
HSBC HOLDINGS PLC	15/12/2023	10:06:50	GB0005405286	GBP	616.70	154	TURQUOISE	E0H1CnqR0ZzS
HSBC HOLDINGS PLC	15/12/2023	10:06:50	GB0005405286	GBP	616.70	700	LSE	E0H1CnpGEu29
HSBC HOLDINGS PLC	15/12/2023	10:06:50	GB0005405286	GBP	616.70	1,278	LSE	E0H1CnpGEu3y
HSBC HOLDINGS PLC	15/12/2023	10:06:50	GB0005405286	GBP	616.70	1,278	LSE	E0H1CnpGEu42
HSBC HOLDINGS PLC	15/12/2023	10:06:50	GB0005405286	GBP	616.70	950	LSE	E0H1CnpGEu49
HSBC HOLDINGS PLC	15/12/2023	10:06:50	GB0005405286	GBP	616.70	328	LSE	E0H1CnpGEu4E
HSBC HOLDINGS PLC	15/12/2023	10:06:50	GB0005405286	GBP	616.70	263	LSE	E0H1CnpGEu4G
HSBC HOLDINGS PLC	15/12/2023	10:07:44	GB0005405286	GBP	616.80	234	BXE	78364194721
HSBC HOLDINGS PLC	15/12/2023	10:07:44	GB0005405286	GBP	616.80	160	BXE	78364194722
HSBC HOLDINGS PLC	15/12/2023	10:07:52	GB0005405286	GBP	616.80	2,280	CXE	2899474121380
HSBC HOLDINGS PLC	15/12/2023	10:07:52	GB0005405286	GBP	616.80	274	BXE	78364194733
HSBC HOLDINGS PLC	15/12/2023	10:07:52	GB0005405286	GBP	616.80	456	TURQUOISE	E0H1CnqR0dvQ
HSBC HOLDINGS PLC	15/12/2023	10:07:52	GB0005405286	GBP	616.80	1,788	LSE	E0H1CnpGEvB5
HSBC HOLDINGS PLC	15/12/2023	10:08:06	GB0005405286	GBP	616.20	398	TURQUOISE	E0H1CnqR0f10
HSBC HOLDINGS PLC	15/12/2023	10:08:06	GB0005405286	GBP	616.20	952	LSE	E0H1CnpGEvW9
HSBC HOLDINGS PLC	15/12/2023	10:08:06	GB0005405286	GBP	616.20	217	LSE	E0H1CnpGEvWD
HSBC HOLDINGS PLC	15/12/2023	10:08:06	GB0005405286	GBP	616.20	394	LSE	E0H1CnpGEvWH
HSBC HOLDINGS PLC	15/12/2023	10:08:06	GB0005405286	GBP	616.20	171	AQUIS	31933
HSBC HOLDINGS PLC	15/12/2023	10:08:06	GB0005405286	GBP	616.20	584	BXE	78364194821
HSBC HOLDINGS PLC	15/12/2023	10:08:06	GB0005405286	GBP	616.20	449	CXE	2899474121512
HSBC HOLDINGS PLC	15/12/2023	10:08:06	GB0005405286	GBP	616.20	1,545	CXE	2899474121513
HSBC HOLDINGS PLC	15/12/2023	10:08:06	GB0005405286	GBP	616.20	190	AQUIS	31934
HSBC HOLDINGS PLC	15/12/2023	10:09:04	GB0005405286	GBP	616.10	1,227	LSE	E0H1CnpGEwec
HSBC HOLDINGS PLC	15/12/2023	10:09:04	GB0005405286	GBP	616.10	1,227	LSE	E0H1CnpGEweg
HSBC HOLDINGS PLC	15/12/2023	10:09:04	GB0005405286	GBP	616.10	408	LSE	E0H1CnpGEwen
HSBC HOLDINGS PLC	15/12/2023	10:15:27	GB0005405286	GBP	615.40	1,200	LSE	E0H1CnpGF7Vp
HSBC HOLDINGS PLC	15/12/2023	10:15:27	GB0005405286	GBP	615.40	1,200	LSE	E0H1CnpGF7Vr
HSBC HOLDINGS PLC	15/12/2023	10:15:27	GB0005405286	GBP	615.40	1,200	LSE	E0H1CnpGF7W1
HSBC HOLDINGS PLC	15/12/2023	10:15:27	GB0005405286	GBP	615.40	1,200	LSE	E0H1CnpGF7W3
HSBC HOLDINGS PLC	15/12/2023	10:15:27	GB0005405286	GBP	615.40	419	LSE	E0H1CnpGF7W5
HSBC HOLDINGS PLC	15/12/2023	10:15:27	GB0005405286	GBP	615.40	355	LSE	E0H1CnpGF7W7
HSBC HOLDINGS PLC	15/12/2023	10:15:27	GB0005405286	GBP	615.40	586	LSE	E0H1CnpGF7WD
HSBC HOLDINGS PLC	15/12/2023	10:15:27	GB0005405286	GBP	615.40	154	TURQUOISE	E0H1CnqR14n9
HSBC HOLDINGS PLC	15/12/2023	10:15:27	GB0005405286	GBP	615.40	154	TURQUOISE	E0H1CnqR14nB
HSBC HOLDINGS PLC	15/12/2023	10:15:27	GB0005405286	GBP	615.40	154	TURQUOISE	E0H1CnqR14nK
HSBC HOLDINGS PLC	15/12/2023	10:15:27	GB0005405286	GBP	615.40	154	TURQUOISE	E0H1CnqR14nM
HSBC HOLDINGS PLC	15/12/2023	10:15:27	GB0005405286	GBP	615.40	319	TURQUOISE	E0H1CnqR14nO
HSBC HOLDINGS PLC	15/12/2023	10:15:27	GB0005405286	GBP	615.40	318	TURQUOISE	E0H1CnqR14nQ
HSBC HOLDINGS PLC	15/12/2023	10:15:27	GB0005405286	GBP	615.40	234	LSE	E0H1CnpGF7WG
HSBC HOLDINGS PLC	15/12/2023	10:15:27	GB0005405286	GBP	615.40	352	LSE	E0H1CnpGF7WI
HSBC HOLDINGS PLC	15/12/2023	10:15:27	GB0005405286	GBP	615.40	347	LSE	E0H1CnpGF7WP
HSBC HOLDINGS PLC	15/12/2023	10:15:27	GB0005405286	GBP	615.40	37	AQUIS	33400
HSBC HOLDINGS PLC	15/12/2023	10:15:27	GB0005405286	GBP	615.40	57	AQUIS	33401
HSBC HOLDINGS PLC	15/12/2023	10:15:27	GB0005405286	GBP	615.40	283	AQUIS	33402
HSBC HOLDINGS PLC	15/12/2023	10:15:27	GB0005405286	GBP	615.40	199	CXE	2899474122852
HSBC HOLDINGS PLC	15/12/2023	10:15:27	GB0005405286	GBP	615.40	308	CXE	2899474122853
HSBC HOLDINGS PLC	15/12/2023	10:15:27	GB0005405286	GBP	615.40	58	BXE	78364195707
HSBC HOLDINGS PLC	15/12/2023	10:15:27	GB0005405286	GBP	615.40	89	BXE	78364195708
HSBC HOLDINGS PLC	15/12/2023	10:15:27	GB0005405286	GBP	615.40	58	BXE	78364195709
HSBC HOLDINGS PLC	15/12/2023	10:15:27	GB0005405286	GBP	615.40	89	BXE	78364195710
HSBC HOLDINGS PLC	15/12/2023	10:15:27	GB0005405286	GBP	615.40	58	BXE	78364195711
HSBC HOLDINGS PLC	15/12/2023	10:15:27	GB0005405286	GBP	615.40	89	BXE	78364195712
HSBC HOLDINGS PLC	15/12/2023	10:15:27	GB0005405286	GBP	615.40	44	BXE	78364195713
HSBC HOLDINGS PLC	15/12/2023	10:15:27	GB0005405286	GBP	615.40	37	AQUIS	33403
HSBC HOLDINGS PLC	15/12/2023	10:15:27	GB0005405286	GBP	615.40	57	AQUIS	33404
HSBC HOLDINGS PLC	15/12/2023	10:15:27	GB0005405286	GBP	615.40	1,113	AQUIS	33405

HSBC HOLDINGS PLC	15/12/2023	10:15:27	GB0005405286	GBP	615.40	1,307	AQUIS	33406
HSBC HOLDINGS PLC	15/12/2023	10:15:27	GB0005405286	GBP	615.40	199	CXE	2899474122854
HSBC HOLDINGS PLC	15/12/2023	10:15:27	GB0005405286	GBP	615.40	308	CXE	2899474122855
HSBC HOLDINGS PLC	15/12/2023	10:15:27	GB0005405286	GBP	615.40	58	BXE	78364195714
HSBC HOLDINGS PLC	15/12/2023	10:15:27	GB0005405286	GBP	615.40	89	BXE	78364195715
HSBC HOLDINGS PLC	15/12/2023	10:15:27	GB0005405286	GBP	615.40	58	BXE	78364195716
HSBC HOLDINGS PLC	15/12/2023	10:15:27	GB0005405286	GBP	615.40	89	BXE	78364195717
HSBC HOLDINGS PLC	15/12/2023	10:15:27	GB0005405286	GBP	615.40	58	BXE	78364195718
HSBC HOLDINGS PLC	15/12/2023	10:15:27	GB0005405286	GBP	615.40	89	BXE	78364195719
HSBC HOLDINGS PLC	15/12/2023	10:15:27	GB0005405286	GBP	615.40	44	BXE	78364195720
HSBC HOLDINGS PLC	15/12/2023	10:15:27	GB0005405286	GBP	615.40	154	TURQUOISE	E0H1CnqR14nd
HSBC HOLDINGS PLC	15/12/2023	10:15:27	GB0005405286	GBP	615.40	154	TURQUOISE	E0H1CnqR14nf
HSBC HOLDINGS PLC	15/12/2023	10:15:27	GB0005405286	GBP	615.40	319	TURQUOISE	E0H1CnqR14nh
HSBC HOLDINGS PLC	15/12/2023	10:15:27	GB0005405286	GBP	615.40	318	TURQUOISE	E0H1CnqR14nj
HSBC HOLDINGS PLC	15/12/2023	10:15:27	GB0005405286	GBP	615.40	154	TURQUOISE	E0H1CnqR14np
HSBC HOLDINGS PLC	15/12/2023	10:15:27	GB0005405286	GBP	615.40	154	TURQUOISE	E0H1CnqR14nr
HSBC HOLDINGS PLC	15/12/2023	10:15:27	GB0005405286	GBP	615.40	285	TURQUOISE	E0H1CnqR14nt
HSBC HOLDINGS PLC	15/12/2023	10:15:27	GB0005405286	GBP	615.40	287	TURQUOISE	E0H1CnqR14nv
HSBC HOLDINGS PLC	15/12/2023	10:15:27	GB0005405286	GBP	615.40	199	CXE	2899474122856
HSBC HOLDINGS PLC	15/12/2023	10:15:27	GB0005405286	GBP	615.40	308	CXE	2899474122857
HSBC HOLDINGS PLC	15/12/2023	10:15:27	GB0005405286	GBP	615.40	58	BXE	78364195721
HSBC HOLDINGS PLC	15/12/2023	10:15:27	GB0005405286	GBP	615.40	89	BXE	78364195722
HSBC HOLDINGS PLC	15/12/2023	10:15:27	GB0005405286	GBP	615.40	58	BXE	78364195723
HSBC HOLDINGS PLC	15/12/2023	10:15:27	GB0005405286	GBP	615.40	89	BXE	78364195724
HSBC HOLDINGS PLC	15/12/2023	10:15:27	GB0005405286	GBP	615.40	58	BXE	78364195725
HSBC HOLDINGS PLC	15/12/2023	10:15:27	GB0005405286	GBP	615.40	89	BXE	78364195726
HSBC HOLDINGS PLC	15/12/2023	10:15:27	GB0005405286	GBP	615.40	199	CXE	2899474122858
HSBC HOLDINGS PLC	15/12/2023	10:15:27	GB0005405286	GBP	615.40	308	CXE	2899474122859
HSBC HOLDINGS PLC	15/12/2023	10:15:27	GB0005405286	GBP	615.40	58	BXE	78364195727
HSBC HOLDINGS PLC	15/12/2023	10:15:27	GB0005405286	GBP	615.40	89	BXE	78364195728
HSBC HOLDINGS PLC	15/12/2023	10:15:27	GB0005405286	GBP	615.40	91	CXE	2899474122860
HSBC HOLDINGS PLC	15/12/2023	10:15:27	GB0005405286	GBP	615.40	58	BXE	78364195729
HSBC HOLDINGS PLC	15/12/2023	10:15:27	GB0005405286	GBP	615.40	89	BXE	78364195730
HSBC HOLDINGS PLC	15/12/2023	10:15:27	GB0005405286	GBP	615.40	108	CXE	2899474122861
HSBC HOLDINGS PLC	15/12/2023	10:15:27	GB0005405286	GBP	615.40	308	CXE	2899474122862
HSBC HOLDINGS PLC	15/12/2023	10:15:27	GB0005405286	GBP	615.40	65	CXE	2899474122863
HSBC HOLDINGS PLC	15/12/2023	10:15:27	GB0005405286	GBP	615.40	199	CXE	2899474122864
HSBC HOLDINGS PLC	15/12/2023	10:15:27	GB0005405286	GBP	615.40	308	CXE	2899474122865
HSBC HOLDINGS PLC	15/12/2023	10:15:27	GB0005405286	GBP	615.40	199	CXE	2899474122866
HSBC HOLDINGS PLC	15/12/2023	10:15:27	GB0005405286	GBP	615.40	308	CXE	2899474122867
HSBC HOLDINGS PLC	15/12/2023	10:15:27	GB0005405286	GBP	615.40	127	CXE	2899474122868
HSBC HOLDINGS PLC	15/12/2023	10:15:27	GB0005405286	GBP	615.40	8	CXE	2899474122869
HSBC HOLDINGS PLC	15/12/2023	10:15:27	GB0005405286	GBP	615.40	89	BXE	78364195731
HSBC HOLDINGS PLC	15/12/2023	10:15:27	GB0005405286	GBP	615.40	58	BXE	78364195732
HSBC HOLDINGS PLC	15/12/2023	10:15:27	GB0005405286	GBP	615.40	308	CXE	2899474122870
HSBC HOLDINGS PLC	15/12/2023	10:15:27	GB0005405286	GBP	615.40	108	CXE	2899474122871
HSBC HOLDINGS PLC	15/12/2023	10:15:27	GB0005405286	GBP	615.40	18	CXE	2899474122872
HSBC HOLDINGS PLC	15/12/2023	10:15:27	GB0005405286	GBP	615.40	91	CXE	2899474122873
HSBC HOLDINGS PLC	15/12/2023	10:15:27	GB0005405286	GBP	615.40	89	BXE	78364195733
HSBC HOLDINGS PLC	15/12/2023	10:15:27	GB0005405286	GBP	615.40	58	BXE	78364195734
HSBC HOLDINGS PLC	15/12/2023	10:15:27	GB0005405286	GBP	615.40	199	CXE	2899474122874
HSBC HOLDINGS PLC	15/12/2023	10:15:27	GB0005405286	GBP	615.40	217	CXE	2899474122875
HSBC HOLDINGS PLC	15/12/2023	10:15:27	GB0005405286	GBP	615.30	428	AQUIS	33408
HSBC HOLDINGS PLC	15/12/2023	10:15:27	GB0005405286	GBP	615.30	1,042	AQUIS	33409
HSBC HOLDINGS PLC	15/12/2023	10:15:27	GB0005405286	GBP	615.40	134	TURQUOISE	E0H1CnqR14oM
HSBC HOLDINGS PLC	15/12/2023	10:15:27	GB0005405286	GBP	615.40	633	CXE	2899474122879
HSBC HOLDINGS PLC	15/12/2023	10:15:27	GB0005405286	GBP	615.40	194	CXE	2899474122880
HSBC HOLDINGS PLC	15/12/2023	10:15:27	GB0005405286	GBP	615.40	589	LSE	E0H1CnpGF7YL
HSBC HOLDINGS PLC	15/12/2023	10:15:27	GB0005405286	GBP	615.40	616	LSE	E0H1CnpGF7YN
HSBC HOLDINGS PLC	15/12/2023	10:15:27	GB0005405286	GBP	615.40	335	LSE	E0H1CnpGF7YP
HSBC HOLDINGS PLC	15/12/2023	10:15:27	GB0005405286	GBP	615.40	16	LSE	E0H1CnpGF7Yc
HSBC HOLDINGS PLC	15/12/2023	10:15:27	GB0005405286	GBP	615.40	1,365	CXE	2899474122913
HSBC HOLDINGS PLC	15/12/2023	10:15:35	GB0005405286	GBP	615.90	60	AQUIS	33886
HSBC HOLDINGS PLC	15/12/2023	10:15:35	GB0005405286	GBP	615.90	92	BXE	78364196020
HSBC HOLDINGS PLC	15/12/2023	10:15:35	GB0005405286	GBP	615.90	60	AQUIS	33887
HSBC HOLDINGS PLC	15/12/2023	10:15:42	GB0005405286	GBP	615.80	751	LSE	E0H1CnpGFASD
HSBC HOLDINGS PLC	15/12/2023	10:15:42	GB0005405286	GBP	615.80	449	LSE	E0H1CnpGFASH
HSBC HOLDINGS PLC	15/12/2023	10:15:42	GB0005405286	GBP	615.80	424	LSE	E0H1CnpGFASJ
HSBC HOLDINGS PLC	15/12/2023	10:15:42	GB0005405286	GBP	615.80	231	CXE	2899474123605
HSBC HOLDINGS PLC	15/12/2023	10:15:42	GB0005405286	GBP	615.80	231	CXE	2899474123606
HSBC HOLDINGS PLC	15/12/2023	10:15:42	GB0005405286	GBP	615.80	154	TURQUOISE	E0H1CnqR17VM
HSBC HOLDINGS PLC	15/12/2023	10:15:42	GB0005405286	GBP	615.80	136	TURQUOISE	E0H1CnqR17VT
HSBC HOLDINGS PLC	15/12/2023	10:15:42	GB0005405286	GBP	615.80	1,969	LSE	E0H1CnpGFATI
HSBC HOLDINGS PLC	15/12/2023	10:15:42	GB0005405286	GBP	615.80	1,049	LSE	E0H1CnpGFATK
HSBC HOLDINGS PLC	15/12/2023	10:15:42	GB0005405286	GBP	615.80	1,696	LSE	E0H1CnpGFATR
HSBC HOLDINGS PLC	15/12/2023	10:15:42	GB0005405286	GBP	615.80	1,033	LSE	E0H1CnpGFATf
HSBC HOLDINGS PLC	15/12/2023	10:15:52	GB0005405286	GBP	615.50	1	LSE	E0H1CnpGFBF6
HSBC HOLDINGS PLC	15/12/2023	10:15:52	GB0005405286	GBP	615.50	1,240	LSE	E0H1CnpGFBFB
HSBC HOLDINGS PLC	15/12/2023	10:16:00	GB0005405286	GBP	615.60	1,605	CXE	2899474123775
HSBC HOLDINGS PLC	15/12/2023	10:16:00	GB0005405286	GBP	615.60	1,111	CXE	2899474123776
HSBC HOLDINGS PLC	15/12/2023	10:16:05	GB0005405286	GBP	615.50	1,340	LSE	E0H1CnpGFCKr
HSBC HOLDINGS PLC	15/12/2023	10:16:05	GB0005405286	GBP	615.50	10,172	LSE	E0H1CnpGFCKt
HSBC HOLDINGS PLC	15/12/2023	10:16:20	GB0005405286	GBP	615.30	2,187	LSE	E0H1CnpGFD8V
HSBC HOLDINGS PLC	15/12/2023	10:16:23	GB0005405286	GBP	615.10	1,773	CXE	2899474124072
HSBC HOLDINGS PLC	15/12/2023	10:16:23	GB0005405286	GBP	615.10	400	CXE	2899474124073
HSBC HOLDINGS PLC	15/12/2023	10:18:02	GB0005405286	GBP	616.30	52	AQUIS	34890
HSBC HOLDINGS PLC	15/12/2023	10:18:14	GB0005405286	GBP	616.40	127	LSE	E0H1CnpGFHpm
HSBC HOLDINGS PLC	15/12/2023	10:18:14	GB0005405286	GBP	616.40	1,169	LSE	E0H1CnpGFHpr
HSBC HOLDINGS PLC	15/12/2023	10:18:14	GB0005405286	GBP	616.40	1,296	LSE	E0H1CnpGFHpx
HSBC HOLDINGS PLC	15/12/2023	10:18:14	GB0005405286	GBP	616.40	8,573	LSE	E0H1CnpGFHpz
HSBC HOLDINGS PLC	15/12/2023	10:18:14	GB0005405286	GBP	616.40	1,296	LSE	E0H1CnpGFHq4
HSBC HOLDINGS PLC	15/12/2023	10:18:14	GB0005405286	GBP	616.40	4,212	LSE	E0H1CnpGFHq6
HSBC HOLDINGS PLC	15/12/2023	10:18:19	GB0005405286	GBP	616.30	272	CXE	2899474125025
HSBC HOLDINGS PLC	15/12/2023	10:19:24	GB0005405286	GBP	616.70	1,200	LSE	E0H1CnpGFKBK
HSBC HOLDINGS PLC	15/12/2023	10:19:24	GB0005405286	GBP	616.70	1,200	LSE	E0H1CnpGFKBS
HSBC HOLDINGS PLC	15/12/2023	10:19:24	GB0005405286	GBP	616.70	1,767	LSE	E0H1CnpGFKBU
HSBC HOLDINGS PLC	15/12/2023	10:19:24	GB0005405286	GBP	616.70	1,050	LSE	E0H1CnpGFKBa
HSBC HOLDINGS PLC	15/12/2023	10:19:24	GB0005405286	GBP	616.70	1,200	LSE	E0H1CnpGFKBY
HSBC HOLDINGS PLC	15/12/2023	10:19:24	GB0005405286	GBP	616.70	143	AQUIS	35263
HSBC HOLDINGS PLC	15/12/2023	10:19:24	GB0005405286	GBP	616.70	783	CXE	2899474125506

HSBC HOLDINGS PLC	15/12/2023	10:19:24	GB0005405286	GBP	616.70	783	CXE	2899474125507
HSBC HOLDINGS PLC	15/12/2023	10:19:24	GB0005405286	GBP	616.70	139	CXE	2899474125508
HSBC HOLDINGS PLC	15/12/2023	10:19:24	GB0005405286	GBP	616.70	143	AQUIS	35264
HSBC HOLDINGS PLC	15/12/2023	10:19:24	GB0005405286	GBP	616.70	294	CXE	2899474125509
HSBC HOLDINGS PLC	15/12/2023	10:19:24	GB0005405286	GBP	616.70	455	CXE	2899474125510
HSBC HOLDINGS PLC	15/12/2023	10:19:25	GB0005405286	GBP	616.70	143	AQUIS	35272
HSBC HOLDINGS PLC	15/12/2023	10:19:25	GB0005405286	GBP	616.70	143	AQUIS	35274
HSBC HOLDINGS PLC	15/12/2023	10:19:25	GB0005405286	GBP	616.70	894	AQUIS	35275
HSBC HOLDINGS PLC	15/12/2023	10:19:25	GB0005405286	GBP	616.70	1,200	LSE	E0H1CnpGFKEg
HSBC HOLDINGS PLC	15/12/2023	10:19:25	GB0005405286	GBP	616.70	680	LSE	E0H1CnpGFKEt
HSBC HOLDINGS PLC	15/12/2023	10:19:25	GB0005405286	GBP	616.70	783	CXE	2899474125515
HSBC HOLDINGS PLC	15/12/2023	10:19:25	GB0005405286	GBP	616.70	1,536	CXE	2899474125516
HSBC HOLDINGS PLC	15/12/2023	10:19:25	GB0005405286	GBP	616.70	1,544	AQUIS	35276
HSBC HOLDINGS PLC	15/12/2023	10:20:32	GB0005405286	GBP	616.40	287	CXE	2899474125853
HSBC HOLDINGS PLC	15/12/2023	10:20:32	GB0005405286	GBP	616.40	1,200	LSE	E0H1CnpGFMFp
HSBC HOLDINGS PLC	15/12/2023	10:20:32	GB0005405286	GBP	616.40	154	TURQUOISE	E0H1CnqR1Tvd
HSBC HOLDINGS PLC	15/12/2023	10:20:32	GB0005405286	GBP	616.40	84	BXE	78364197262
HSBC HOLDINGS PLC	15/12/2023	10:20:32	GB0005405286	GBP	616.40	84	BXE	78364197263
HSBC HOLDINGS PLC	15/12/2023	10:20:32	GB0005405286	GBP	616.40	54	AQUIS	35566
HSBC HOLDINGS PLC	15/12/2023	10:20:32	GB0005405286	GBP	616.40	1,251	AQUIS	35567
HSBC HOLDINGS PLC	15/12/2023	10:20:32	GB0005405286	GBP	616.40	154	TURQUOISE	E0H1CnqR1Tvl
HSBC HOLDINGS PLC	15/12/2023	10:20:32	GB0005405286	GBP	616.40	154	TURQUOISE	E0H1CnqR1Tvs
HSBC HOLDINGS PLC	15/12/2023	10:20:32	GB0005405286	GBP	616.40	287	CXE	2899474125854
HSBC HOLDINGS PLC	15/12/2023	10:20:32	GB0005405286	GBP	616.40	1,200	LSE	E0H1CnpGFMG8
HSBC HOLDINGS PLC	15/12/2023	10:20:32	GB0005405286	GBP	616.40	287	CXE	2899474125855
HSBC HOLDINGS PLC	15/12/2023	10:20:32	GB0005405286	GBP	616.40	405	LSE	E0H1CnpGFMGK
HSBC HOLDINGS PLC	15/12/2023	10:20:32	GB0005405286	GBP	616.40	154	TURQUOISE	E0H1CnqR1Tw7
HSBC HOLDINGS PLC	15/12/2023	10:20:32	GB0005405286	GBP	616.40	287	CXE	2899474125856
HSBC HOLDINGS PLC	15/12/2023	10:20:32	GB0005405286	GBP	616.40	154	TURQUOISE	E0H1CnqR1TwC
HSBC HOLDINGS PLC	15/12/2023	10:20:32	GB0005405286	GBP	616.40	20	TURQUOISE	E0H1CnqR1TwM
HSBC HOLDINGS PLC	15/12/2023	10:20:32	GB0005405286	GBP	616.40	616	LSE	E0H1CnpGFMGk
HSBC HOLDINGS PLC	15/12/2023	10:20:32	GB0005405286	GBP	616.40	212	BXE	78364197264
HSBC HOLDINGS PLC	15/12/2023	10:20:32	GB0005405286	GBP	616.40	567	LSE	E0H1CnpGFMH6
HSBC HOLDINGS PLC	15/12/2023	10:20:32	GB0005405286	GBP	616.40	145	TURQUOISE	E0H1CnqR1TwX
HSBC HOLDINGS PLC	15/12/2023	10:20:32	GB0005405286	GBP	616.40	428	AQUIS	35568
HSBC HOLDINGS PLC	15/12/2023	10:20:32	GB0005405286	GBP	616.40	243	LSE	E0H1CnpGFMHJ
HSBC HOLDINGS PLC	15/12/2023	10:20:32	GB0005405286	GBP	616.40	1,844	AQUIS	35569
HSBC HOLDINGS PLC	15/12/2023	10:20:32	GB0005405286	GBP	616.40	585	AQUIS	35570
HSBC HOLDINGS PLC	15/12/2023	10:21:36	GB0005405286	GBP	616.80	23	AQUIS	35883
HSBC HOLDINGS PLC	15/12/2023	10:21:36	GB0005405286	GBP	616.80	1,200	LSE	E0H1CnpGFO41
HSBC HOLDINGS PLC	15/12/2023	10:21:36	GB0005405286	GBP	616.80	154	TURQUOISE	E0H1CnqR1Xql
HSBC HOLDINGS PLC	15/12/2023	10:21:36	GB0005405286	GBP	616.80	32	BXE	78364197469
HSBC HOLDINGS PLC	15/12/2023	10:21:36	GB0005405286	GBP	616.80	115	CXE	2899474126247
HSBC HOLDINGS PLC	15/12/2023	10:21:36	GB0005405286	GBP	616.80	422	LSE	E0H1CnpGFO4M
HSBC HOLDINGS PLC	15/12/2023	10:22:41	GB0005405286	GBP	617.00	797	LSE	E0H1CnpGFQLt
HSBC HOLDINGS PLC	15/12/2023	10:22:41	GB0005405286	GBP	617.00	515	LSE	E0H1CnpGFQLv
HSBC HOLDINGS PLC	15/12/2023	10:22:41	GB0005405286	GBP	617.00	1,281	LSE	E0H1CnpGFQLx
HSBC HOLDINGS PLC	15/12/2023	10:22:41	GB0005405286	GBP	617.00	515	LSE	E0H1CnpGFQM6
HSBC HOLDINGS PLC	15/12/2023	10:22:41	GB0005405286	GBP	617.00	797	LSE	E0H1CnpGFQM8
HSBC HOLDINGS PLC	15/12/2023	10:22:41	GB0005405286	GBP	617.00	999	LSE	E0H1CnpGFQMA
HSBC HOLDINGS PLC	15/12/2023	10:22:41	GB0005405286	GBP	617.00	790	LSE	E0H1CnpGFQMI
HSBC HOLDINGS PLC	15/12/2023	10:22:41	GB0005405286	GBP	617.00	59	LSE	E0H1CnpGFQMK
HSBC HOLDINGS PLC	15/12/2023	10:22:41	GB0005405286	GBP	616.90	1,464	LSE	E0H1CnpGFQN3
HSBC HOLDINGS PLC	15/12/2023	10:22:41	GB0005405286	GBP	616.90	3,081	LSE	E0H1CnpGFQN5
HSBC HOLDINGS PLC	15/12/2023	10:22:41	GB0005405286	GBP	616.90	206	LSE	E0H1CnpGFQO3
HSBC HOLDINGS PLC	15/12/2023	10:23:35	GB0005405286	GBP	616.10	275	LSE	E0H1CnpGFRiD
HSBC HOLDINGS PLC	15/12/2023	10:23:35	GB0005405286	GBP	616.10	206	LSE	E0H1CnpGFRiH
HSBC HOLDINGS PLC	15/12/2023	10:23:35	GB0005405286	GBP	616.10	116	LSE	E0H1CnpGFRiM
HSBC HOLDINGS PLC	15/12/2023	10:23:35	GB0005405286	GBP	616.10	1,234	LSE	E0H1CnpGFRiX
HSBC HOLDINGS PLC	15/12/2023	10:23:35	GB0005405286	GBP	616.10	1,831	LSE	E0H1CnpGFRie
HSBC HOLDINGS PLC	15/12/2023	10:23:35	GB0005405286	GBP	616.10	19	LSE	E0H1CnpGFRig
HSBC HOLDINGS PLC	15/12/2023	10:23:35	GB0005405286	GBP	616.10	1,644	LSE	E0H1CnpGFRip
HSBC HOLDINGS PLC	15/12/2023	10:24:33	GB0005405286	GBP	616.00	1,200	LSE	E0H1CnpGFSiL
HSBC HOLDINGS PLC	15/12/2023	10:24:33	GB0005405286	GBP	616.00	290	CXE	2899474127284
HSBC HOLDINGS PLC	15/12/2023	10:24:33	GB0005405286	GBP	616.00	1,200	LSE	E0H1CnpGFSiW
HSBC HOLDINGS PLC	15/12/2023	10:24:33	GB0005405286	GBP	616.00	290	CXE	2899474127285
HSBC HOLDINGS PLC	15/12/2023	10:24:33	GB0005405286	GBP	616.00	291	LSE	E0H1CnpGFSid
HSBC HOLDINGS PLC	15/12/2023	10:24:33	GB0005405286	GBP	616.00	290	CXE	2899474127286
HSBC HOLDINGS PLC	15/12/2023	10:24:33	GB0005405286	GBP	616.00	928	CXE	2899474127287
HSBC HOLDINGS PLC	15/12/2023	10:24:33	GB0005405286	GBP	616.00	562	CXE	2899474127288
HSBC HOLDINGS PLC	15/12/2023	10:24:33	GB0005405286	GBP	616.00	1,070	CXE	2899474127289
HSBC HOLDINGS PLC	15/12/2023	10:25:31	GB0005405286	GBP	615.60	1,546	LSE	E0H1CnpGFTt4
HSBC HOLDINGS PLC	15/12/2023	10:25:31	GB0005405286	GBP	615.60	950	LSE	E0H1CnpGFTtI
HSBC HOLDINGS PLC	15/12/2023	10:25:31	GB0005405286	GBP	615.60	596	LSE	E0H1CnpGFTtN
HSBC HOLDINGS PLC	15/12/2023	10:25:31	GB0005405286	GBP	615.60	950	LSE	E0H1CnpGFTtP
HSBC HOLDINGS PLC	15/12/2023	10:25:31	GB0005405286	GBP	615.60	1,546	LSE	E0H1CnpGFTtV
HSBC HOLDINGS PLC	15/12/2023	10:25:31	GB0005405286	GBP	615.60	205	LSE	E0H1CnpGFTu7
HSBC HOLDINGS PLC	15/12/2023	10:25:32	GB0005405286	GBP	615.60	2	LSE	E0H1CnpGFTy1
HSBC HOLDINGS PLC	15/12/2023	10:27:06	GB0005405286	GBP	615.40	683	BXE	78364198386
HSBC HOLDINGS PLC	15/12/2023	10:27:06	GB0005405286	GBP	615.40	422	AQUIS	37141
HSBC HOLDINGS PLC	15/12/2023	10:27:06	GB0005405286	GBP	615.40	2,334	CXE	2899474127999
HSBC HOLDINGS PLC	15/12/2023	10:27:06	GB0005405286	GBP	615.40	1,830	LSE	E0H1CnpGFVSx
HSBC HOLDINGS PLC	15/12/2023	10:27:06	GB0005405286	GBP	615.40	466	TURQUOISE	E0H1CnqR1rdx
HSBC HOLDINGS PLC	15/12/2023	10:27:53	GB0005405286	GBP	615.10	1,150	LSE	E0H1CnpGFW1e
HSBC HOLDINGS PLC	15/12/2023	10:27:53	GB0005405286	GBP	615.10	156	LSE	E0H1CnpGFW1I
HSBC HOLDINGS PLC	15/12/2023	10:27:53	GB0005405286	GBP	615.10	151	LSE	E0H1CnpGFW1n
HSBC HOLDINGS PLC	15/12/2023	10:27:53	GB0005405286	GBP	615.10	307	LSE	E0H1CnpGFW1r
HSBC HOLDINGS PLC	15/12/2023	10:27:53	GB0005405286	GBP	615.10	156	LSE	E0H1CnpGFW2D
HSBC HOLDINGS PLC	15/12/2023	10:27:53	GB0005405286	GBP	615.10	803	LSE	E0H1CnpGFW2G
HSBC HOLDINGS PLC	15/12/2023	10:27:53	GB0005405286	GBP	615.10	40	LSE	E0H1CnpGFW2I
HSBC HOLDINGS PLC	15/12/2023	10:27:53	GB0005405286	GBP	615.10	803	LSE	E0H1CnpGFW2K
HSBC HOLDINGS PLC	15/12/2023	10:27:53	GB0005405286	GBP	615.10	2,000	AQUIS	37307
HSBC HOLDINGS PLC	15/12/2023	10:27:53	GB0005405286	GBP	615.10	678	CXE	2899474128181
HSBC HOLDINGS PLC	15/12/2023	10:28:48	GB0005405286	GBP	614.90	1,795	LSE	E0H1CnpGFXDg
HSBC HOLDINGS PLC	15/12/2023	10:28:48	GB0005405286	GBP	614.90	420	LSE	E0H1CnpGFXDo
HSBC HOLDINGS PLC	15/12/2023	10:28:48	GB0005405286	GBP	614.90	420	LSE	E0H1CnpGFXDq
HSBC HOLDINGS PLC	15/12/2023	10:28:48	GB0005405286	GBP	614.90	700	LSE	E0H1CnpGFXDu
HSBC HOLDINGS PLC	15/12/2023	10:28:48	GB0005405286	GBP	614.90	255	LSE	E0H1CnpGFXDz
HSBC HOLDINGS PLC	15/12/2023	10:28:48	GB0005405286	GBP	614.90	1,332	LSE	E0H1CnpGFXE1
HSBC HOLDINGS PLC	15/12/2023	10:28:48	GB0005405286	GBP	614.90	924	LSE	E0H1CnpGFXE6

HSBC HOLDINGS PLC	15/12/2023	10:30:29	GB0005405286	GBP	614.70	2,553	CXE	2899474128913
HSBC HOLDINGS PLC	15/12/2023	10:30:29	GB0005405286	GBP	614.70	2,565	CXE	2899474128914
HSBC HOLDINGS PLC	15/12/2023	10:30:29	GB0005405286	GBP	614.70	462	AQUIS	37853
HSBC HOLDINGS PLC	15/12/2023	10:30:29	GB0005405286	GBP	614.70	464	AQUIS	37854
HSBC HOLDINGS PLC	15/12/2023	10:30:29	GB0005405286	GBP	614.70	747	BXE	78364198928
HSBC HOLDINGS PLC	15/12/2023	10:30:29	GB0005405286	GBP	614.70	751	BXE	78364198929
HSBC HOLDINGS PLC	15/12/2023	10:30:29	GB0005405286	GBP	614.70	1,944	LSE	E0H1CnpGFZYm
HSBC HOLDINGS PLC	15/12/2023	10:30:29	GB0005405286	GBP	614.70	509	TURQUOISE	E0H1CnqR260q
HSBC HOLDINGS PLC	15/12/2023	10:30:29	GB0005405286	GBP	614.70	512	TURQUOISE	E0H1CnqR260s
HSBC HOLDINGS PLC	15/12/2023	10:30:29	GB0005405286	GBP	614.70	57	LSE	E0H1CnpGFZYp
HSBC HOLDINGS PLC	15/12/2023	10:30:29	GB0005405286	GBP	614.70	2,011	LSE	E0H1CnpGFZYr
HSBC HOLDINGS PLC	15/12/2023	10:31:36	GB0005405286	GBP	614.40	1,499	CXE	2899474129367
HSBC HOLDINGS PLC	15/12/2023	10:31:36	GB0005405286	GBP	614.40	456	AQUIS	38145
HSBC HOLDINGS PLC	15/12/2023	10:31:36	GB0005405286	GBP	614.40	1,023	CXE	2899474129368
HSBC HOLDINGS PLC	15/12/2023	10:31:36	GB0005405286	GBP	614.40	1,977	LSE	E0H1CnpGFb2v
HSBC HOLDINGS PLC	15/12/2023	10:31:51	GB0005405286	GBP	614.20	868	AQUIS	38218
HSBC HOLDINGS PLC	15/12/2023	10:32:15	GB0005405286	GBP	614.40	1,200	LSE	E0H1CnpGFbvU
HSBC HOLDINGS PLC	15/12/2023	10:32:15	GB0005405286	GBP	614.40	501	LSE	E0H1CnpGFbvd
HSBC HOLDINGS PLC	15/12/2023	10:32:15	GB0005405286	GBP	614.40	97	CXE	2899474129688
HSBC HOLDINGS PLC	15/12/2023	10:32:15	GB0005405286	GBP	614.40	97	CXE	2899474129689
HSBC HOLDINGS PLC	15/12/2023	10:32:15	GB0005405286	GBP	614.40	97	CXE	2899474129690
HSBC HOLDINGS PLC	15/12/2023	10:32:15	GB0005405286	GBP	614.40	97	CXE	2899474129691
HSBC HOLDINGS PLC	15/12/2023	10:32:15	GB0005405286	GBP	614.40	97	CXE	2899474129692
HSBC HOLDINGS PLC	15/12/2023	10:32:15	GB0005405286	GBP	614.40	97	CXE	2899474129693
HSBC HOLDINGS PLC	15/12/2023	10:32:15	GB0005405286	GBP	614.40	97	CXE	2899474129694
HSBC HOLDINGS PLC	15/12/2023	10:32:15	GB0005405286	GBP	614.40	97	CXE	2899474129695
HSBC HOLDINGS PLC	15/12/2023	10:32:15	GB0005405286	GBP	614.40	36	CXE	2899474129696
HSBC HOLDINGS PLC	15/12/2023	10:32:15	GB0005405286	GBP	614.40	97	CXE	2899474129697
HSBC HOLDINGS PLC	15/12/2023	10:32:15	GB0005405286	GBP	614.40	97	CXE	2899474129698
HSBC HOLDINGS PLC	15/12/2023	10:32:15	GB0005405286	GBP	614.40	97	CXE	2899474129699
HSBC HOLDINGS PLC	15/12/2023	10:32:15	GB0005405286	GBP	614.40	97	CXE	2899474129700
HSBC HOLDINGS PLC	15/12/2023	10:32:15	GB0005405286	GBP	614.40	97	CXE	2899474129701
HSBC HOLDINGS PLC	15/12/2023	10:32:15	GB0005405286	GBP	614.40	97	CXE	2899474129702
HSBC HOLDINGS PLC	15/12/2023	10:32:15	GB0005405286	GBP	614.40	97	CXE	2899474129703
HSBC HOLDINGS PLC	15/12/2023	10:32:15	GB0005405286	GBP	614.40	97	CXE	2899474129704
HSBC HOLDINGS PLC	15/12/2023	10:32:15	GB0005405286	GBP	614.40	84	CXE	2899474129705
HSBC HOLDINGS PLC	15/12/2023	10:32:15	GB0005405286	GBP	614.40	264	LSE	E0H1CnpGFbw5
HSBC HOLDINGS PLC	15/12/2023	10:32:15	GB0005405286	GBP	614.40	2	LSE	E0H1CnpGFbw7
HSBC HOLDINGS PLC	15/12/2023	10:32:15	GB0005405286	GBP	614.40	1,344	LSE	E0H1CnpGFbwE
HSBC HOLDINGS PLC	15/12/2023	10:32:15	GB0005405286	GBP	614.40	264	LSE	E0H1CnpGFbwL
HSBC HOLDINGS PLC	15/12/2023	10:32:15	GB0005405286	GBP	614.40	428	AQUIS	38323
HSBC HOLDINGS PLC	15/12/2023	10:32:15	GB0005405286	GBP	614.40	1,140	AQUIS	38324
HSBC HOLDINGS PLC	15/12/2023	10:33:34	GB0005405286	GBP	614.90	567	CXE	2899474130353
HSBC HOLDINGS PLC	15/12/2023	10:33:34	GB0005405286	GBP	614.90	511	CXE	2899474130354
HSBC HOLDINGS PLC	15/12/2023	10:33:34	GB0005405286	GBP	614.90	1,077	CXE	2899474130355
HSBC HOLDINGS PLC	15/12/2023	10:33:34	GB0005405286	GBP	614.90	511	CXE	2899474130356
HSBC HOLDINGS PLC	15/12/2023	10:33:34	GB0005405286	GBP	614.90	840	LSE	E0H1CnpGFe0Y
HSBC HOLDINGS PLC	15/12/2023	10:33:34	GB0005405286	GBP	614.90	360	LSE	E0H1CnpGFe0a
HSBC HOLDINGS PLC	15/12/2023	10:33:34	GB0005405286	GBP	614.90	60	LSE	E0H1CnpGFe0c
HSBC HOLDINGS PLC	15/12/2023	10:33:34	GB0005405286	GBP	614.90	1,200	LSE	E0H1CnpGFe0h
HSBC HOLDINGS PLC	15/12/2023	10:33:34	GB0005405286	GBP	614.90	666	LSE	E0H1CnpGFe0o
HSBC HOLDINGS PLC	15/12/2023	10:33:34	GB0005405286	GBP	614.90	511	CXE	2899474130357
HSBC HOLDINGS PLC	15/12/2023	10:33:36	GB0005405286	GBP	614.90	809	CXE	2899474130360
HSBC HOLDINGS PLC	15/12/2023	10:36:15	GB0005405286	GBP	614.70	1,332	LSE	E0H1CnpGFgEx
HSBC HOLDINGS PLC	15/12/2023	10:36:15	GB0005405286	GBP	614.70	98	LSE	E0H1CnpGFgF7
HSBC HOLDINGS PLC	15/12/2023	10:36:15	GB0005405286	GBP	614.70	1,234	LSE	E0H1CnpGFgFI
HSBC HOLDINGS PLC	15/12/2023	10:36:15	GB0005405286	GBP	614.70	1,332	LSE	E0H1CnpGFgFM
HSBC HOLDINGS PLC	15/12/2023	10:36:15	GB0005405286	GBP	614.70	1,509	LSE	E0H1CnpGFgFO
HSBC HOLDINGS PLC	15/12/2023	10:36:15	GB0005405286	GBP	614.70	1,234	LSE	E0H1CnpGFgFT
HSBC HOLDINGS PLC	15/12/2023	10:36:15	GB0005405286	GBP	614.70	98	LSE	E0H1CnpGFgFW
HSBC HOLDINGS PLC	15/12/2023	10:36:15	GB0005405286	GBP	614.70	802	LSE	E0H1CnpGFgFY
HSBC HOLDINGS PLC	15/12/2023	10:36:15	GB0005405286	GBP	614.70	1,332	LSE	E0H1CnpGFgFe
HSBC HOLDINGS PLC	15/12/2023	10:36:15	GB0005405286	GBP	614.70	1,289	LSE	E0H1CnpGFgFk
HSBC HOLDINGS PLC	15/12/2023	10:36:15	GB0005405286	GBP	614.70	43	LSE	E0H1CnpGFgFn
HSBC HOLDINGS PLC	15/12/2023	10:36:15	GB0005405286	GBP	614.70	377	LSE	E0H1CnpGFgFp
HSBC HOLDINGS PLC	15/12/2023	10:36:15	GB0005405286	GBP	614.70	420	LSE	E0H1CnpGFgFt
HSBC HOLDINGS PLC	15/12/2023	10:36:15	GB0005405286	GBP	614.70	912	LSE	E0H1CnpGFgFv
HSBC HOLDINGS PLC	15/12/2023	10:36:15	GB0005405286	GBP	614.70	420	LSE	E0H1CnpGFgFx
HSBC HOLDINGS PLC	15/12/2023	10:36:15	GB0005405286	GBP	614.70	428	AQUIS	39295
HSBC HOLDINGS PLC	15/12/2023	10:36:15	GB0005405286	GBP	614.70	2,000	AQUIS	39296
HSBC HOLDINGS PLC	15/12/2023	10:36:15	GB0005405286	GBP	614.70	1,536	CXE	2899474131015
HSBC HOLDINGS PLC	15/12/2023	10:36:15	GB0005405286	GBP	614.70	400	CXE	2899474131016
HSBC HOLDINGS PLC	15/12/2023	10:36:15	GB0005405286	GBP	614.70	400	BXE	78364199928
HSBC HOLDINGS PLC	15/12/2023	10:36:15	GB0005405286	GBP	614.70	336	TURQUOISE	E0H1CnqR2RYG
HSBC HOLDINGS PLC	15/12/2023	10:36:15	GB0005405286	GBP	614.70	76	CXE	2899474131017
HSBC HOLDINGS PLC	15/12/2023	10:36:39	GB0005405286	GBP	614.60	1,984	LSE	E0H1CnpGFgcC
HSBC HOLDINGS PLC	15/12/2023	10:36:57	GB0005405286	GBP	614.50	10	LSE	E0H1CnpGFgvX
HSBC HOLDINGS PLC	15/12/2023	10:38:02	GB0005405286	GBP	614.40	2,349	LSE	E0H1CnpGFhqb
HSBC HOLDINGS PLC	15/12/2023	10:38:02	GB0005405286	GBP	614.40	1,515	LSE	E0H1CnpGFhqX
HSBC HOLDINGS PLC	15/12/2023	10:38:02	GB0005405286	GBP	614.40	542	AQUIS	39686
HSBC HOLDINGS PLC	15/12/2023	10:38:02	GB0005405286	GBP	614.40	2,997	CXE	2899474131484
HSBC HOLDINGS PLC	15/12/2023	10:38:02	GB0005405286	GBP	614.40	877	BXE	78364200213
HSBC HOLDINGS PLC	15/12/2023	10:38:02	GB0005405286	GBP	614.40	1,515	LSE	E0H1CnpGFhqq
HSBC HOLDINGS PLC	15/12/2023	10:38:02	GB0005405286	GBP	614.40	598	CXE	2899474131485
HSBC HOLDINGS PLC	15/12/2023	10:38:02	GB0005405286	GBP	614.40	1,009	AQUIS	39687
HSBC HOLDINGS PLC	15/12/2023	10:38:02	GB0005405286	GBP	614.40	1,994	AQUIS	39688
HSBC HOLDINGS PLC	15/12/2023	10:38:56	GB0005405286	GBP	614.30	45	AQUIS	39855
HSBC HOLDINGS PLC	15/12/2023	10:38:59	GB0005405286	GBP	614.30	474	AQUIS	39864
HSBC HOLDINGS PLC	15/12/2023	10:38:59	GB0005405286	GBP	614.30	840	BXE	78364200372
HSBC HOLDINGS PLC	15/12/2023	10:38:59	GB0005405286	GBP	614.30	2,868	CXE	2899474131724
HSBC HOLDINGS PLC	15/12/2023	10:38:59	GB0005405286	GBP	614.30	2,250	LSE	E0H1CnpGFiUz
HSBC HOLDINGS PLC	15/12/2023	10:38:59	GB0005405286	GBP	614.30	572	TURQUOISE	E0H1CnqR2aJQ
HSBC HOLDINGS PLC	15/12/2023	10:39:51	GB0005405286	GBP	614.10	491	LSE	E0H1CnpGFj8l
HSBC HOLDINGS PLC	15/12/2023	10:39:51	GB0005405286	GBP	614.10	2,603	LSE	E0H1CnpGFj8M
HSBC HOLDINGS PLC	15/12/2023	10:39:51	GB0005405286	GBP	614.10	491	LSE	E0H1CnpGFj8O
HSBC HOLDINGS PLC	15/12/2023	10:39:51	GB0005405286	GBP	614.10	900	LSE	E0H1CnpGFj8Z
HSBC HOLDINGS PLC	15/12/2023	10:39:52	GB0005405286	GBP	614.10	493	TURQUOISE	E0H1CnqR2dc7
HSBC HOLDINGS PLC	15/12/2023	10:39:52	GB0005405286	GBP	614.10	589	LSE	E0H1CnpGFj9U
HSBC HOLDINGS PLC	15/12/2023	10:39:52	GB0005405286	GBP	614.10	4	LSE	E0H1CnpGFj9W
HSBC HOLDINGS PLC	15/12/2023	10:40:56	GB0005405286	GBP	614.40	452	CXE	2899474132257

HSBC HOLDINGS PLC	15/12/2023	10:41:01	GB0005405286	GBP	614.40	452	CXE	2899474132274
HSBC HOLDINGS PLC	15/12/2023	10:41:05	GB0005405286	GBP	614.40	132	BXE	78364200696
HSBC HOLDINGS PLC	15/12/2023	10:41:05	GB0005405286	GBP	614.40	452	CXE	2899474132303
HSBC HOLDINGS PLC	15/12/2023	10:41:05	GB0005405286	GBP	614.40	83	AQUIS	40293
HSBC HOLDINGS PLC	15/12/2023	10:41:05	GB0005405286	GBP	614.40	452	CXE	2899474132304
HSBC HOLDINGS PLC	15/12/2023	10:41:05	GB0005405286	GBP	614.40	452	CXE	2899474132305
HSBC HOLDINGS PLC	15/12/2023	10:41:05	GB0005405286	GBP	614.40	444	CXE	2899474132306
HSBC HOLDINGS PLC	15/12/2023	10:41:05	GB0005405286	GBP	614.40	132	BXE	78364200697
HSBC HOLDINGS PLC	15/12/2023	10:41:05	GB0005405286	GBP	614.40	386	LSE	E0H1CnpGFk9H
HSBC HOLDINGS PLC	15/12/2023	10:41:05	GB0005405286	GBP	614.40	155	TURQUOISE	E0H1CnqR2i4S
HSBC HOLDINGS PLC	15/12/2023	10:41:05	GB0005405286	GBP	614.40	155	TURQUOISE	E0H1CnqR2i4c
HSBC HOLDINGS PLC	15/12/2023	10:41:05	GB0005405286	GBP	614.40	1,536	CXE	2899474132307
HSBC HOLDINGS PLC	15/12/2023	10:41:05	GB0005405286	GBP	614.40	214	CXE	2899474132308
HSBC HOLDINGS PLC	15/12/2023	10:41:05	GB0005405286	GBP	614.40	428	AQUIS	40294
HSBC HOLDINGS PLC	15/12/2023	10:41:05	GB0005405286	GBP	614.40	797	AQUIS	40295
HSBC HOLDINGS PLC	15/12/2023	10:41:05	GB0005405286	GBP	614.40	771	AQUIS	40296
HSBC HOLDINGS PLC	15/12/2023	10:41:05	GB0005405286	GBP	614.40	83	AQUIS	40297
HSBC HOLDINGS PLC	15/12/2023	10:42:33	GB0005405286	GBP	614.30	1,631	LSE	E0H1CnpGFlJZ
HSBC HOLDINGS PLC	15/12/2023	10:42:33	GB0005405286	GBP	614.30	495	LSE	E0H1CnpGFlJu
HSBC HOLDINGS PLC	15/12/2023	10:42:33	GB0005405286	GBP	614.30	1,536	CXE	2899474132697
HSBC HOLDINGS PLC	15/12/2023	10:42:33	GB0005405286	GBP	614.30	328	CXE	2899474132698
HSBC HOLDINGS PLC	15/12/2023	10:42:33	GB0005405286	GBP	614.30	336	TURQUOISE	E0H1CnqR2nWK
HSBC HOLDINGS PLC	15/12/2023	10:43:50	GB0005405286	GBP	614.20	469	AQUIS	40741
HSBC HOLDINGS PLC	15/12/2023	10:43:50	GB0005405286	GBP	614.20	760	BXE	78364201073
HSBC HOLDINGS PLC	15/12/2023	10:43:50	GB0005405286	GBP	614.20	2,928	CXE	2899474132994
HSBC HOLDINGS PLC	15/12/2023	10:43:50	GB0005405286	GBP	614.20	2,595	CXE	2899474132995
HSBC HOLDINGS PLC	15/12/2023	10:43:50	GB0005405286	GBP	614.20	2,035	LSE	E0H1CnpGFmcD
HSBC HOLDINGS PLC	15/12/2023	10:43:50	GB0005405286	GBP	614.20	518	TURQUOISE	E0H1CnqR2r4L
HSBC HOLDINGS PLC	15/12/2023	10:44:44	GB0005405286	GBP	614.00	1,569	CXE	2899474133271
HSBC HOLDINGS PLC	15/12/2023	10:44:44	GB0005405286	GBP	614.00	284	AQUIS	40951
HSBC HOLDINGS PLC	15/12/2023	10:44:44	GB0005405286	GBP	614.00	424	CXE	2899474133273
HSBC HOLDINGS PLC	15/12/2023	10:44:44	GB0005405286	GBP	614.00	404	CXE	2899474133274
HSBC HOLDINGS PLC	15/12/2023	10:44:44	GB0005405286	GBP	614.00	1,230	LSE	E0H1CnpGFnVu
HSBC HOLDINGS PLC	15/12/2023	10:44:44	GB0005405286	GBP	614.00	329	LSE	E0H1CnpGFnW9
HSBC HOLDINGS PLC	15/12/2023	10:44:44	GB0005405286	GBP	614.00	313	TURQUOISE	E0H1CnqR2uP4
HSBC HOLDINGS PLC	15/12/2023	10:44:44	GB0005405286	GBP	614.00	317	LSE	E0H1CnpGFnWH
HSBC HOLDINGS PLC	15/12/2023	10:44:44	GB0005405286	GBP	614.00	1,536	CXE	2899474133276
HSBC HOLDINGS PLC	15/12/2023	10:44:44	GB0005405286	GBP	614.00	2,356	LSE	E0H1CnpGFnWk
HSBC HOLDINGS PLC	15/12/2023	10:45:50	GB0005405286	GBP	614.10	870	AQUIS	41196
HSBC HOLDINGS PLC	15/12/2023	10:45:50	GB0005405286	GBP	614.10	884	AQUIS	41197
HSBC HOLDINGS PLC	15/12/2023	10:45:50	GB0005405286	GBP	614.10	2,900	LSE	E0H1CnpGFp5A
HSBC HOLDINGS PLC	15/12/2023	10:45:50	GB0005405286	GBP	614.10	385	LSE	E0H1CnpGFp5C
HSBC HOLDINGS PLC	15/12/2023	10:45:50	GB0005405286	GBP	614.10	2,016	LSE	E0H1CnpGFp5E
HSBC HOLDINGS PLC	15/12/2023	10:45:50	GB0005405286	GBP	614.10	2,308	LSE	E0H1CnpGFp5H
HSBC HOLDINGS PLC	15/12/2023	10:47:54	GB0005405286	GBP	614.40	2,316	LSE	E0H1CnpGFrnn
HSBC HOLDINGS PLC	15/12/2023	10:47:54	GB0005405286	GBP	614.40	590	TURQUOISE	E0H1CnqR36dJ
HSBC HOLDINGS PLC	15/12/2023	10:47:54	GB0005405286	GBP	614.40	2,952	CXE	2899474134563
HSBC HOLDINGS PLC	15/12/2023	10:47:54	GB0005405286	GBP	614.40	865	BXE	78364201900
HSBC HOLDINGS PLC	15/12/2023	10:47:54	GB0005405286	GBP	614.40	2,952	CXE	2899474134564
HSBC HOLDINGS PLC	15/12/2023	10:47:54	GB0005405286	GBP	614.40	865	BXE	78364201901
HSBC HOLDINGS PLC	15/12/2023	10:47:54	GB0005405286	GBP	614.40	345	BXE	78364201902
HSBC HOLDINGS PLC	15/12/2023	10:47:54	GB0005405286	GBP	614.40	756	BXE	78364201903
HSBC HOLDINGS PLC	15/12/2023	10:48:53	GB0005405286	GBP	614.00	16	AQUIS	41864
HSBC HOLDINGS PLC	15/12/2023	10:48:54	GB0005405286	GBP	614.00	343	AQUIS	41872
HSBC HOLDINGS PLC	15/12/2023	10:49:02	GB0005405286	GBP	614.00	12	AQUIS	41908
HSBC HOLDINGS PLC	15/12/2023	10:49:24	GB0005405286	GBP	614.30	213	BXE	78364202223
HSBC HOLDINGS PLC	15/12/2023	10:49:59	GB0005405286	GBP	614.40	213	AQUIS	42243
HSBC HOLDINGS PLC	15/12/2023	10:49:59	GB0005405286	GBP	614.40	3,471	CXE	2899474135362
HSBC HOLDINGS PLC	15/12/2023	10:49:59	GB0005405286	GBP	614.40	447	AQUIS	42244
HSBC HOLDINGS PLC	15/12/2023	10:49:59	GB0005405286	GBP	614.40	1,069	BXE	78364202332
HSBC HOLDINGS PLC	15/12/2023	10:49:59	GB0005405286	GBP	614.40	181	CXE	2899474135363
HSBC HOLDINGS PLC	15/12/2023	10:49:59	GB0005405286	GBP	614.40	1,510	LSE	E0H1CnpGFudV
HSBC HOLDINGS PLC	15/12/2023	10:49:59	GB0005405286	GBP	614.40	729	TURQUOISE	E0H1CnqR3Gl2
HSBC HOLDINGS PLC	15/12/2023	10:49:59	GB0005405286	GBP	614.40	592	LSE	E0H1CnpGFudd
HSBC HOLDINGS PLC	15/12/2023	10:49:59	GB0005405286	GBP	614.40	1,353	LSE	E0H1CnpGFudZ
HSBC HOLDINGS PLC	15/12/2023	10:49:59	GB0005405286	GBP	614.40	838	LSE	E0H1CnpGFudf
HSBC HOLDINGS PLC	15/12/2023	10:49:59	GB0005405286	GBP	614.40	499	LSE	E0H1CnpGFudh
HSBC HOLDINGS PLC	15/12/2023	10:49:59	GB0005405286	GBP	614.40	1,430	LSE	E0H1CnpGFudl
HSBC HOLDINGS PLC	15/12/2023	10:49:59	GB0005405286	GBP	614.40	3,190	LSE	E0H1CnpGFudn
HSBC HOLDINGS PLC	15/12/2023	10:49:59	GB0005405286	GBP	614.40	1,387	LSE	E0H1CnpGFuds
HSBC HOLDINGS PLC	15/12/2023	10:49:59	GB0005405286	GBP	614.40	43	LSE	E0H1CnpGFudy
HSBC HOLDINGS PLC	15/12/2023	10:49:59	GB0005405286	GBP	614.40	3,571	LSE	E0H1CnpGFue0
HSBC HOLDINGS PLC	15/12/2023	10:49:59	GB0005405286	GBP	614.40	1,430	LSE	E0H1CnpGFue4
HSBC HOLDINGS PLC	15/12/2023	10:49:59	GB0005405286	GBP	614.40	2,184	LSE	E0H1CnpGFue6
HSBC HOLDINGS PLC	15/12/2023	10:49:59	GB0005405286	GBP	614.40	840	LSE	E0H1CnpGFueA
HSBC HOLDINGS PLC	15/12/2023	10:49:59	GB0005405286	GBP	614.40	386	LSE	E0H1CnpGFueC
HSBC HOLDINGS PLC	15/12/2023	10:49:59	GB0005405286	GBP	614.40	204	LSE	E0H1CnpGFueE
HSBC HOLDINGS PLC	15/12/2023	10:49:59	GB0005405286	GBP	614.40	216	LSE	E0H1CnpGFueG
HSBC HOLDINGS PLC	15/12/2023	10:49:59	GB0005405286	GBP	614.40	1,430	LSE	E0H1CnpGFueX
HSBC HOLDINGS PLC	15/12/2023	10:49:59	GB0005405286	GBP	614.40	327	LSE	E0H1CnpGFueZ
HSBC HOLDINGS PLC	15/12/2023	10:49:59	GB0005405286	GBP	614.40	1,102	LSE	E0H1CnpGFueq
HSBC HOLDINGS PLC	15/12/2023	10:49:59	GB0005405286	GBP	614.40	328	LSE	E0H1CnpGFuew
HSBC HOLDINGS PLC	15/12/2023	10:49:59	GB0005405286	GBP	614.40	4,292	LSE	E0H1CnpGFuey
HSBC HOLDINGS PLC	15/12/2023	10:49:59	GB0005405286	GBP	614.40	420	LSE	E0H1CnpGFufD
HSBC HOLDINGS PLC	15/12/2023	10:49:59	GB0005405286	GBP	614.40	428	AQUIS	42246
HSBC HOLDINGS PLC	15/12/2023	10:49:59	GB0005405286	GBP	614.40	77	CXE	2899474135366
HSBC HOLDINGS PLC	15/12/2023	10:49:59	GB0005405286	GBP	614.40	77	CXE	2899474135367
HSBC HOLDINGS PLC	15/12/2023	10:49:59	GB0005405286	GBP	614.40	77	CXE	2899474135368
HSBC HOLDINGS PLC	15/12/2023	10:49:59	GB0005405286	GBP	614.40	77	CXE	2899474135369
HSBC HOLDINGS PLC	15/12/2023	10:49:59	GB0005405286	GBP	614.40	77	CXE	2899474135370
HSBC HOLDINGS PLC	15/12/2023	10:49:59	GB0005405286	GBP	614.40	77	CXE	2899474135371
HSBC HOLDINGS PLC	15/12/2023	10:49:59	GB0005405286	GBP	614.40	77	CXE	2899474135372
HSBC HOLDINGS PLC	15/12/2023	10:49:59	GB0005405286	GBP	614.40	77	CXE	2899474135373
HSBC HOLDINGS PLC	15/12/2023	10:49:59	GB0005405286	GBP	614.40	68	CXE	2899474135374
HSBC HOLDINGS PLC	15/12/2023	10:49:59	GB0005405286	GBP	614.40	22	BXE	78364202334
HSBC HOLDINGS PLC	15/12/2023	10:49:59	GB0005405286	GBP	614.40	116	TURQUOISE	E0H1CnqR3Glv
HSBC HOLDINGS PLC	15/12/2023	10:49:59	GB0005405286	GBP	614.40	789	LSE	E0H1CnpGFufm
HSBC HOLDINGS PLC	15/12/2023	10:49:59	GB0005405286	GBP	614.40	14	LSE	E0H1CnpGFufo
HSBC HOLDINGS PLC	15/12/2023	10:49:59	GB0005405286	GBP	614.40	1,021	LSE	E0H1CnpGFugB
HSBC HOLDINGS PLC	15/12/2023	10:49:59	GB0005405286	GBP	614.40	1,430	LSE	E0H1CnpGFugO

HSBC HOLDINGS PLC	15/12/2023	10:49:59	GB0005405286	GBP	614.40	343	LSE	E0H1CnpGFuqV
HSBC HOLDINGS PLC	15/12/2023	10:50:15	GB0005405286	GBP	614.50	32	AQUIS	42826
HSBC HOLDINGS PLC	15/12/2023	10:50:15	GB0005405286	GBP	614.50	170	CXE	2899474136230
HSBC HOLDINGS PLC	15/12/2023	10:50:15	GB0005405286	GBP	614.50	49	BXE	78364202841
HSBC HOLDINGS PLC	15/12/2023	10:50:15	GB0005405286	GBP	614.50	193	TURQUOISE	E0H1CnqR3Lrx
HSBC HOLDINGS PLC	15/12/2023	10:50:15	GB0005405286	GBP	614.50	1,200	LSE	E0H1CnpGFwc4
HSBC HOLDINGS PLC	15/12/2023	10:50:15	GB0005405286	GBP	614.50	168	LSE	E0H1CnpGFweE
HSBC HOLDINGS PLC	15/12/2023	10:50:15	GB0005405286	GBP	614.50	181	LSE	E0H1CnpGFwh0
HSBC HOLDINGS PLC	15/12/2023	10:50:15	GB0005405286	GBP	614.50	176	LSE	E0H1CnpGFwj1
HSBC HOLDINGS PLC	15/12/2023	10:50:15	GB0005405286	GBP	614.50	675	LSE	E0H1CnpGFwlI
HSBC HOLDINGS PLC	15/12/2023	10:50:15	GB0005405286	GBP	614.50	1,006	LSE	E0H1CnpGFwlM
HSBC HOLDINGS PLC	15/12/2023	10:50:15	GB0005405286	GBP	614.50	152	LSE	E0H1CnpGFwlm
HSBC HOLDINGS PLC	15/12/2023	10:50:15	GB0005405286	GBP	614.50	158	LSE	E0H1CnpGFwn6
HSBC HOLDINGS PLC	15/12/2023	10:50:15	GB0005405286	GBP	614.50	193	TURQUOISE	E0H1CnqR3MGR
HSBC HOLDINGS PLC	15/12/2023	10:50:15	GB0005405286	GBP	614.50	32	AQUIS	42855
HSBC HOLDINGS PLC	15/12/2023	10:50:15	GB0005405286	GBP	614.50	49	BXE	78364202883
HSBC HOLDINGS PLC	15/12/2023	10:50:15	GB0005405286	GBP	614.50	890	LSE	E0H1CnpGFwnx
HSBC HOLDINGS PLC	15/12/2023	10:50:15	GB0005405286	GBP	614.50	1,062	LSE	E0H1CnpGFwo1
HSBC HOLDINGS PLC	15/12/2023	10:50:15	GB0005405286	GBP	614.50	165	LSE	E0H1CnpGFwpP
HSBC HOLDINGS PLC	15/12/2023	10:50:15	GB0005405286	GBP	614.50	49	BXE	78364202893
HSBC HOLDINGS PLC	15/12/2023	10:50:15	GB0005405286	GBP	614.50	170	CXE	2899474136287
HSBC HOLDINGS PLC	15/12/2023	10:50:15	GB0005405286	GBP	614.50	32	AQUIS	42871
HSBC HOLDINGS PLC	15/12/2023	10:50:15	GB0005405286	GBP	614.50	1,035	LSE	E0H1CnpGFwqL
HSBC HOLDINGS PLC	15/12/2023	10:50:15	GB0005405286	GBP	614.50	95	TURQUOISE	E0H1CnqR3MOb
HSBC HOLDINGS PLC	15/12/2023	10:50:15	GB0005405286	GBP	614.50	193	TURQUOISE	E0H1CnqR3MOZ
HSBC HOLDINGS PLC	15/12/2023	10:50:16	GB0005405286	GBP	614.50	49	BXE	78364202909
HSBC HOLDINGS PLC	15/12/2023	10:50:16	GB0005405286	GBP	614.50	76	CXE	2899474136308
HSBC HOLDINGS PLC	15/12/2023	10:50:16	GB0005405286	GBP	614.50	32	AQUIS	42889
HSBC HOLDINGS PLC	15/12/2023	10:50:16	GB0005405286	GBP	614.50	94	CXE	2899474136309
HSBC HOLDINGS PLC	15/12/2023	10:50:16	GB0005405286	GBP	614.50	49	BXE	78364202910
HSBC HOLDINGS PLC	15/12/2023	10:50:16	GB0005405286	GBP	614.50	707	LSE	E0H1CnpGFwu4
HSBC HOLDINGS PLC	15/12/2023	10:50:16	GB0005405286	GBP	614.50	193	TURQUOISE	E0H1CnqR3MbR
HSBC HOLDINGS PLC	15/12/2023	10:50:16	GB0005405286	GBP	614.50	97	CXE	2899474136311
HSBC HOLDINGS PLC	15/12/2023	10:50:16	GB0005405286	GBP	614.50	56	BXE	78364202911
HSBC HOLDINGS PLC	15/12/2023	10:50:16	GB0005405286	GBP	614.50	38	AQUIS	42890
HSBC HOLDINGS PLC	15/12/2023	10:50:30	GB0005405286	GBP	614.00	1,200	LSE	E0H1CnpGFy6Q
HSBC HOLDINGS PLC	15/12/2023	10:50:30	GB0005405286	GBP	614.00	2,996	LSE	E0H1CnpGFy6W
HSBC HOLDINGS PLC	15/12/2023	10:50:30	GB0005405286	GBP	614.00	1,200	LSE	E0H1CnpGFyOb
HSBC HOLDINGS PLC	15/12/2023	10:51:01	GB0005405286	GBP	614.00	60	AQUIS	43674
HSBC HOLDINGS PLC	15/12/2023	10:51:01	GB0005405286	GBP	614.00	36	AQUIS	43675
HSBC HOLDINGS PLC	15/12/2023	10:51:30	GB0005405286	GBP	614.30	305	LSE	E0H1CnpGG2UF
HSBC HOLDINGS PLC	15/12/2023	10:51:30	GB0005405286	GBP	614.30	176	LSE	E0H1CnpGG2Uy
HSBC HOLDINGS PLC	15/12/2023	10:51:30	GB0005405286	GBP	614.30	166	LSE	E0H1CnpGG2Y2
HSBC HOLDINGS PLC	15/12/2023	10:51:30	GB0005405286	GBP	614.30	553	LSE	E0H1CnpGG2YR
HSBC HOLDINGS PLC	15/12/2023	10:51:30	GB0005405286	GBP	614.30	942	LSE	E0H1CnpGG2YT
HSBC HOLDINGS PLC	15/12/2023	10:51:44	GB0005405286	GBP	614.60	150	LSE	E0H1CnpGG3A4
HSBC HOLDINGS PLC	15/12/2023	10:51:45	GB0005405286	GBP	614.60	158	LSE	E0H1CnpGG3Bx
HSBC HOLDINGS PLC	15/12/2023	10:51:45	GB0005405286	GBP	614.60	147	LSE	E0H1CnpGG3Dp
HSBC HOLDINGS PLC	15/12/2023	10:51:45	GB0005405286	GBP	614.60	15,178	LSE	E0H1CnpGG3Gh
HSBC HOLDINGS PLC	15/12/2023	10:51:45	GB0005405286	GBP	614.60	1,202	LSE	E0H1CnpGG3GZ
HSBC HOLDINGS PLC	15/12/2023	10:51:45	GB0005405286	GBP	614.60	8,229	LSE	E0H1CnpGG3Hb
HSBC HOLDINGS PLC	15/12/2023	10:51:45	GB0005405286	GBP	614.60	167	LSE	E0H1CnpGG3JX
HSBC HOLDINGS PLC	15/12/2023	10:51:45	GB0005405286	GBP	614.60	1,493	LSE	E0H1CnpGG3JZ
HSBC HOLDINGS PLC	15/12/2023	10:51:45	GB0005405286	GBP	614.60	423	TURQUOISE	E0H1CnqR3fSN
HSBC HOLDINGS PLC	15/12/2023	10:51:45	GB0005405286	GBP	614.60	620	BXE	78364204442
HSBC HOLDINGS PLC	15/12/2023	10:51:45	GB0005405286	GBP	614.60	2,118	CXE	2899474138618
HSBC HOLDINGS PLC	15/12/2023	10:51:45	GB0005405286	GBP	614.60	1,660	LSE	E0H1CnpGG3KX
HSBC HOLDINGS PLC	15/12/2023	10:51:45	GB0005405286	GBP	614.60	639	LSE	E0H1CnpGG3KZ
HSBC HOLDINGS PLC	15/12/2023	10:51:45	GB0005405286	GBP	614.60	164	LSE	E0H1CnpGG3M0
HSBC HOLDINGS PLC	15/12/2023	10:51:45	GB0005405286	GBP	614.60	169	LSE	E0H1CnpGG3NS
HSBC HOLDINGS PLC	15/12/2023	10:51:45	GB0005405286	GBP	614.60	1,327	LSE	E0H1CnpGG3Oc
HSBC HOLDINGS PLC	15/12/2023	10:51:45	GB0005405286	GBP	614.60	383	AQUIS	44435
HSBC HOLDINGS PLC	15/12/2023	10:51:45	GB0005405286	GBP	614.60	2,118	CXE	2899474138653
HSBC HOLDINGS PLC	15/12/2023	10:51:45	GB0005405286	GBP	614.60	2,082	CXE	2899474138654
HSBC HOLDINGS PLC	15/12/2023	10:51:45	GB0005405286	GBP	614.60	1,660	LSE	E0H1CnpGG3Pc
HSBC HOLDINGS PLC	15/12/2023	10:51:45	GB0005405286	GBP	614.60	620	BXE	78364204471
HSBC HOLDINGS PLC	15/12/2023	10:51:45	GB0005405286	GBP	614.60	383	AQUIS	44447
HSBC HOLDINGS PLC	15/12/2023	10:51:45	GB0005405286	GBP	614.60	36	CXE	2899474138665
HSBC HOLDINGS PLC	15/12/2023	10:51:45	GB0005405286	GBP	614.60	620	BXE	78364204481
HSBC HOLDINGS PLC	15/12/2023	10:51:45	GB0005405286	GBP	614.60	423	TURQUOISE	E0H1CnqR3foc
HSBC HOLDINGS PLC	15/12/2023	10:51:45	GB0005405286	GBP	614.60	1,559	LSE	E0H1CnpGG3RB
HSBC HOLDINGS PLC	15/12/2023	10:51:45	GB0005405286	GBP	614.60	85	TURQUOISE	E0H1CnqR3foj
HSBC HOLDINGS PLC	15/12/2023	10:51:45	GB0005405286	GBP	614.60	335	AQUIS	44448
HSBC HOLDINGS PLC	15/12/2023	10:51:45	GB0005405286	GBP	614.60	2,118	CXE	2899474138666
HSBC HOLDINGS PLC	15/12/2023	10:51:45	GB0005405286	GBP	614.60	109	BXE	78364204482
HSBC HOLDINGS PLC	15/12/2023	10:51:45	GB0005405286	GBP	614.60	338	TURQUOISE	E0H1CnqR3fou
HSBC HOLDINGS PLC	15/12/2023	10:51:45	GB0005405286	GBP	614.60	1,852	LSE	E0H1CnpGG3RS
HSBC HOLDINGS PLC	15/12/2023	10:51:45	GB0005405286	GBP	614.60	900	LSE	E0H1CnpGG3RU
HSBC HOLDINGS PLC	15/12/2023	10:51:45	GB0005405286	GBP	614.60	184	LSE	E0H1CnpGG3RW
HSBC HOLDINGS PLC	15/12/2023	10:51:45	GB0005405286	GBP	614.60	2,000	AQUIS	44449
HSBC HOLDINGS PLC	15/12/2023	10:51:45	GB0005405286	GBP	614.60	1,112	CXE	2899474138667
HSBC HOLDINGS PLC	15/12/2023	10:52:30	GB0005405286	GBP	614.10	17	AQUIS	45102
HSBC HOLDINGS PLC	15/12/2023	10:52:34	GB0005405286	GBP	614.00	1,445	LSE	E0H1CnpGG6eH
HSBC HOLDINGS PLC	15/12/2023	10:52:34	GB0005405286	GBP	614.00	437	LSE	E0H1CnpGG6f3
HSBC HOLDINGS PLC	15/12/2023	10:52:34	GB0005405286	GBP	614.00	1,008	LSE	E0H1CnpGG6f6
HSBC HOLDINGS PLC	15/12/2023	10:53:00	GB0005405286	GBP	613.90	1,108	LSE	E0H1CnpGG8Y4
HSBC HOLDINGS PLC	15/12/2023	10:53:00	GB0005405286	GBP	613.90	173	LSE	E0H1CnpGG8YV
HSBC HOLDINGS PLC	15/12/2023	10:53:09	GB0005405286	GBP	613.80	1,492	LSE	E0H1CnpGG8t9
HSBC HOLDINGS PLC	15/12/2023	10:53:09	GB0005405286	GBP	613.80	1,492	LSE	E0H1CnpGG8tG
HSBC HOLDINGS PLC	15/12/2023	10:53:09	GB0005405286	GBP	613.80	1,252	LSE	E0H1CnpGG8tI
HSBC HOLDINGS PLC	15/12/2023	10:53:09	GB0005405286	GBP	613.80	917	LSE	E0H1CnpGG8tR
HSBC HOLDINGS PLC	15/12/2023	10:53:09	GB0005405286	GBP	613.80	575	LSE	E0H1CnpGG8tT
HSBC HOLDINGS PLC	15/12/2023	10:53:09	GB0005405286	GBP	613.80	4,724	LSE	E0H1CnpGG8tV
HSBC HOLDINGS PLC	15/12/2023	10:53:09	GB0005405286	GBP	613.80	1,492	LSE	E0H1CnpGG8td
HSBC HOLDINGS PLC	15/12/2023	10:53:09	GB0005405286	GBP	613.80	1,492	LSE	E0H1CnpGG8th
HSBC HOLDINGS PLC	15/12/2023	10:53:09	GB0005405286	GBP	613.80	336	TURQUOISE	E0H1CnqR3udc
HSBC HOLDINGS PLC	15/12/2023	10:53:45	GB0005405286	GBP	613.90	666	LSE	E0H1CnpGGBGl
HSBC HOLDINGS PLC	15/12/2023	10:53:45	GB0005405286	GBP	613.90	150	LSE	E0H1CnpGGBI0
HSBC HOLDINGS PLC	15/12/2023	10:53:45	GB0005405286	GBP	613.90	162	LSE	E0H1CnpGGBJC
HSBC HOLDINGS PLC	15/12/2023	10:53:45	GB0005405286	GBP	613.90	49	AQUIS	46141

HSBC HOLDINGS PLC	15/12/2023	10:53:45	GB0005405286	GBP	613.90	76	BXE	78364206471
HSBC HOLDINGS PLC	15/12/2023	10:53:45	GB0005405286	GBP	613.90	222	LSE	E0H1CnpGGBLK
HSBC HOLDINGS PLC	15/12/2023	10:53:45	GB0005405286	GBP	613.90	151	TURQUOISE	E0H1CnqR41Oj
HSBC HOLDINGS PLC	15/12/2023	10:53:45	GB0005405286	GBP	613.90	1,237	LSE	E0H1CnpGGBMb
HSBC HOLDINGS PLC	15/12/2023	10:53:45	GB0005405286	GBP	613.90	4	TURQUOISE	E0H1CnqR41SV
HSBC HOLDINGS PLC	15/12/2023	10:54:00	GB0005405286	GBP	614.10	1,200	LSE	E0H1CnpGGCBB
HSBC HOLDINGS PLC	15/12/2023	10:54:00	GB0005405286	GBP	614.10	1,664	LSE	E0H1CnpGGCBD
HSBC HOLDINGS PLC	15/12/2023	10:54:00	GB0005405286	GBP	614.10	2,132	LSE	E0H1CnpGGCBH
HSBC HOLDINGS PLC	15/12/2023	10:54:00	GB0005405286	GBP	614.10	19,458	LSE	E0H1CnpGGCBJ
HSBC HOLDINGS PLC	15/12/2023	10:54:00	GB0005405286	GBP	614.10	1,200	LSE	E0H1CnpGGCFO
HSBC HOLDINGS PLC	15/12/2023	10:54:00	GB0005405286	GBP	614.10	1,099	LSE	E0H1CnpGGCFQ
HSBC HOLDINGS PLC	15/12/2023	10:54:00	GB0005405286	GBP	614.10	153	LSE	E0H1CnpGGCI1
HSBC HOLDINGS PLC	15/12/2023	10:54:00	GB0005405286	GBP	614.10	412	LSE	E0H1CnpGGCJt
HSBC HOLDINGS PLC	15/12/2023	10:54:00	GB0005405286	GBP	614.10	652	LSE	E0H1CnpGGCJv
HSBC HOLDINGS PLC	15/12/2023	10:54:00	GB0005405286	GBP	614.10	1,233	LSE	E0H1CnpGGCJx
HSBC HOLDINGS PLC	15/12/2023	10:54:00	GB0005405286	GBP	614.10	52	LSE	E0H1CnpGGCLB
HSBC HOLDINGS PLC	15/12/2023	10:54:00	GB0005405286	GBP	614.10	17	LSE	E0H1CnpGGCLM
HSBC HOLDINGS PLC	15/12/2023	10:54:00	GB0005405286	GBP	614.10	35	AQUIS	46377
HSBC HOLDINGS PLC	15/12/2023	10:54:00	GB0005405286	GBP	614.10	35	AQUIS	46378
HSBC HOLDINGS PLC	15/12/2023	10:54:00	GB0005405286	GBP	614.10	53	BXE	78364206698
HSBC HOLDINGS PLC	15/12/2023	10:54:00	GB0005405286	GBP	614.10	1,595	LSE	E0H1CnpGGCMF
HSBC HOLDINGS PLC	15/12/2023	10:54:00	GB0005405286	GBP	614.10	702	LSE	E0H1CnpGGCMH
HSBC HOLDINGS PLC	15/12/2023	10:54:00	GB0005405286	GBP	614.10	35	AQUIS	46399
HSBC HOLDINGS PLC	15/12/2023	10:54:00	GB0005405286	GBP	614.10	53	BXE	78364206705
HSBC HOLDINGS PLC	15/12/2023	10:54:00	GB0005405286	GBP	614.10	109	TURQUOISE	E0H1CnqR43p0
HSBC HOLDINGS PLC	15/12/2023	10:54:01	GB0005405286	GBP	614.10	35	AQUIS	46401
HSBC HOLDINGS PLC	15/12/2023	10:54:01	GB0005405286	GBP	614.10	53	BXE	78364206710
HSBC HOLDINGS PLC	15/12/2023	10:54:15	GB0005405286	GBP	614.00	1,200	LSE	E0H1CnpGGD7M
HSBC HOLDINGS PLC	15/12/2023	10:54:15	GB0005405286	GBP	614.00	1,150	LSE	E0H1CnpGGD7Y
HSBC HOLDINGS PLC	15/12/2023	10:54:15	GB0005405286	GBP	614.00	144	LSE	E0H1CnpGGDDV
HSBC HOLDINGS PLC	15/12/2023	10:54:15	GB0005405286	GBP	614.00	1,442	LSE	E0H1CnpGGDEB
HSBC HOLDINGS PLC	15/12/2023	10:54:15	GB0005405286	GBP	614.00	993	LSE	E0H1CnpGGDHe
HSBC HOLDINGS PLC	15/12/2023	10:54:15	GB0005405286	GBP	614.00	593	LSE	E0H1CnpGGDLP
HSBC HOLDINGS PLC	15/12/2023	10:54:39	GB0005405286	GBP	614.10	986	LSE	E0H1CnpGGEVG
HSBC HOLDINGS PLC	15/12/2023	10:54:43	GB0005405286	GBP	614.10	130	AQUIS	46944
HSBC HOLDINGS PLC	15/12/2023	10:54:44	GB0005405286	GBP	614.10	159	LSE	E0H1CnpGGEmY
HSBC HOLDINGS PLC	15/12/2023	10:54:44	GB0005405286	GBP	614.10	148	LSE	E0H1CnpGGEoc
HSBC HOLDINGS PLC	15/12/2023	10:54:45	GB0005405286	GBP	614.10	2,627	LSE	E0H1CnpGGEyf
HSBC HOLDINGS PLC	15/12/2023	10:54:45	GB0005405286	GBP	614.00	1,200	LSE	E0H1CnpGGEzf
HSBC HOLDINGS PLC	15/12/2023	10:54:46	GB0005405286	GBP	614.00	34	AQUIS	47042
HSBC HOLDINGS PLC	15/12/2023	10:55:00	GB0005405286	GBP	614.10	2,627	LSE	E0H1CnpGGFnb
HSBC HOLDINGS PLC	15/12/2023	10:55:00	GB0005405286	GBP	614.10	6,663	LSE	E0H1CnpGGFnp
HSBC HOLDINGS PLC	15/12/2023	10:55:01	GB0005405286	GBP	614.10	354	LSE	E0H1CnpGGG1Q
HSBC HOLDINGS PLC	15/12/2023	10:55:17	GB0005405286	GBP	614.40	1,200	LSE	E0H1CnpGGHAJ
HSBC HOLDINGS PLC	15/12/2023	10:55:17	GB0005405286	GBP	614.40	1,200	LSE	E0H1CnpGGHAR
HSBC HOLDINGS PLC	15/12/2023	10:55:17	GB0005405286	GBP	614.40	750	LSE	E0H1CnpGGHAX
HSBC HOLDINGS PLC	15/12/2023	10:55:17	GB0005405286	GBP	614.40	278	CXE	2899474143676
HSBC HOLDINGS PLC	15/12/2023	10:55:17	GB0005405286	GBP	614.40	450	LSE	E0H1CnpGGHAj
HSBC HOLDINGS PLC	15/12/2023	10:55:17	GB0005405286	GBP	614.40	278	CXE	2899474143679
HSBC HOLDINGS PLC	15/12/2023	10:55:17	GB0005405286	GBP	614.40	278	CXE	2899474143680
HSBC HOLDINGS PLC	15/12/2023	10:55:17	GB0005405286	GBP	614.40	278	CXE	2899474143681
HSBC HOLDINGS PLC	15/12/2023	10:55:17	GB0005405286	GBP	614.40	120	CXE	2899474143682
HSBC HOLDINGS PLC	15/12/2023	10:55:17	GB0005405286	GBP	614.40	1,200	LSE	E0H1CnpGGHAn
HSBC HOLDINGS PLC	15/12/2023	10:55:17	GB0005405286	GBP	614.40	60	LSE	E0H1CnpGGHAp
HSBC HOLDINGS PLC	15/12/2023	10:55:17	GB0005405286	GBP	614.40	840	LSE	E0H1CnpGGHAt
HSBC HOLDINGS PLC	15/12/2023	10:55:17	GB0005405286	GBP	614.40	360	LSE	E0H1CnpGGHAz
HSBC HOLDINGS PLC	15/12/2023	10:55:17	GB0005405286	GBP	614.40	840	LSE	E0H1CnpGGHB1
HSBC HOLDINGS PLC	15/12/2023	10:55:17	GB0005405286	GBP	614.40	1,200	LSE	E0H1CnpGGHB5
HSBC HOLDINGS PLC	15/12/2023	10:55:17	GB0005405286	GBP	614.40	278	CXE	2899474143683
HSBC HOLDINGS PLC	15/12/2023	10:55:17	GB0005405286	GBP	614.40	278	CXE	2899474143684
HSBC HOLDINGS PLC	15/12/2023	10:55:17	GB0005405286	GBP	614.40	128	LSE	E0H1CnpGGHBD
HSBC HOLDINGS PLC	15/12/2023	10:55:17	GB0005405286	GBP	614.40	278	CXE	2899474143685
HSBC HOLDINGS PLC	15/12/2023	10:55:17	GB0005405286	GBP	614.40	278	CXE	2899474143686
HSBC HOLDINGS PLC	15/12/2023	10:55:17	GB0005405286	GBP	614.40	1,072	LSE	E0H1CnpGGHBI
HSBC HOLDINGS PLC	15/12/2023	10:55:17	GB0005405286	GBP	614.40	450	LSE	E0H1CnpGGHCU
HSBC HOLDINGS PLC	15/12/2023	10:55:17	GB0005405286	GBP	614.40	390	LSE	E0H1CnpGGHCg
HSBC HOLDINGS PLC	15/12/2023	10:55:17	GB0005405286	GBP	614.40	750	LSE	E0H1CnpGGHCi
HSBC HOLDINGS PLC	15/12/2023	10:55:17	GB0005405286	GBP	614.40	278	CXE	2899474143708
HSBC HOLDINGS PLC	15/12/2023	10:55:17	GB0005405286	GBP	614.40	64	CXE	2899474143709
HSBC HOLDINGS PLC	15/12/2023	10:55:17	GB0005405286	GBP	614.40	1,200	LSE	E0H1CnpGGHEC
HSBC HOLDINGS PLC	15/12/2023	10:55:17	GB0005405286	GBP	614.40	276	LSE	E0H1CnpGGHEE
HSBC HOLDINGS PLC	15/12/2023	10:55:17	GB0005405286	GBP	614.40	1,200	LSE	E0H1CnpGGHEJ
HSBC HOLDINGS PLC	15/12/2023	10:55:17	GB0005405286	GBP	614.40	619	LSE	E0H1CnpGGHEQ
HSBC HOLDINGS PLC	15/12/2023	10:55:17	GB0005405286	GBP	614.40	1,000	LSE	E0H1CnpGGHEb
HSBC HOLDINGS PLC	15/12/2023	10:55:17	GB0005405286	GBP	614.40	300	LSE	E0H1CnpGGHFE
HSBC HOLDINGS PLC	15/12/2023	10:55:17	GB0005405286	GBP	614.40	225	LSE	E0H1CnpGGHFG
HSBC HOLDINGS PLC	15/12/2023	10:55:18	GB0005405286	GBP	614.40	97	CXE	2899474143723
HSBC HOLDINGS PLC	15/12/2023	10:55:30	GB0005405286	GBP	614.30	361	LSE	E0H1CnpGGI6b
HSBC HOLDINGS PLC	15/12/2023	10:55:30	GB0005405286	GBP	614.30	1,406	LSE	E0H1CnpGGI7i
HSBC HOLDINGS PLC	15/12/2023	10:55:30	GB0005405286	GBP	614.30	1,767	LSE	E0H1CnpGGIB8
HSBC HOLDINGS PLC	15/12/2023	10:55:30	GB0005405286	GBP	614.30	45	LSE	E0H1CnpGGIBC
HSBC HOLDINGS PLC	15/12/2023	10:55:54	GB0005405286	GBP	614.00	1,516	LSE	E0H1CnpGGJKa
HSBC HOLDINGS PLC	15/12/2023	10:56:12	GB0005405286	GBP	614.30	119	LSE	E0H1CnpGGKNa
HSBC HOLDINGS PLC	15/12/2023	10:56:12	GB0005405286	GBP	614.30	1,346	LSE	E0H1CnpGGKNd
HSBC HOLDINGS PLC	15/12/2023	10:56:12	GB0005405286	GBP	614.30	119	LSE	E0H1CnpGGKNh
HSBC HOLDINGS PLC	15/12/2023	10:56:12	GB0005405286	GBP	614.30	1,465	LSE	E0H1CnpGGKNm
HSBC HOLDINGS PLC	15/12/2023	10:56:12	GB0005405286	GBP	614.30	280	LSE	E0H1CnpGGKNo
HSBC HOLDINGS PLC	15/12/2023	10:56:12	GB0005405286	GBP	614.30	1,465	LSE	E0H1CnpGGKNs
HSBC HOLDINGS PLC	15/12/2023	10:56:12	GB0005405286	GBP	614.30	280	LSE	E0H1CnpGGKNu
HSBC HOLDINGS PLC	15/12/2023	10:56:14	GB0005405286	GBP	614.30	178	LSE	E0H1CnpGGKZm
HSBC HOLDINGS PLC	15/12/2023	10:56:14	GB0005405286	GBP	614.30	147	LSE	E0H1CnpGGKdh
HSBC HOLDINGS PLC	15/12/2023	10:56:15	GB0005405286	GBP	614.30	154	LSE	E0H1CnpGGKfm
HSBC HOLDINGS PLC	15/12/2023	10:56:15	GB0005405286	GBP	614.30	170	LSE	E0H1CnpGGKhl
HSBC HOLDINGS PLC	15/12/2023	10:56:15	GB0005405286	GBP	614.30	152	LSE	E0H1CnpGGKj3
HSBC HOLDINGS PLC	15/12/2023	10:56:15	GB0005405286	GBP	614.30	664	LSE	E0H1CnpGGKlH
HSBC HOLDINGS PLC	15/12/2023	10:56:15	GB0005405286	GBP	614.30	21,605	LSE	E0H1CnpGGKlN
HSBC HOLDINGS PLC	15/12/2023	10:57:03	GB0005405286	GBP	613.70	2,356	LSE	E0H1CnpGGNiX
HSBC HOLDINGS PLC	15/12/2023	10:57:03	GB0005405286	GBP	613.70	4,641	LSE	E0H1CnpGGNiZ
HSBC HOLDINGS PLC	15/12/2023	10:57:08	GB0005405286	GBP	613.70	268	AQUIS	48765
HSBC HOLDINGS PLC	15/12/2023	10:57:14	GB0005405286	GBP	613.90	1,107	AQUIS	48810

HSBC HOLDINGS PLC	15/12/2023	10:57:14	GB0005405286	GBP	613.90	127	BXE	78364209308
HSBC HOLDINGS PLC	15/12/2023	10:57:14	GB0005405286	GBP	613.90	849	CXE	2899474145827
HSBC HOLDINGS PLC	15/12/2023	10:57:14	GB0005405286	GBP	613.90	1,667	BXE	78364209309
HSBC HOLDINGS PLC	15/12/2023	10:57:14	GB0005405286	GBP	613.90	5,277	CXE	2899474145828
HSBC HOLDINGS PLC	15/12/2023	10:57:14	GB0005405286	GBP	613.90	4,782	LSE	E0H1CnpGGO3j
HSBC HOLDINGS PLC	15/12/2023	10:57:14	GB0005405286	GBP	613.90	21	LSE	E0H1CnpGGO3m
HSBC HOLDINGS PLC	15/12/2023	10:57:14	GB0005405286	GBP	613.90	1,223	TURQUOISE	E0H1CnqR4aGd
HSBC HOLDINGS PLC	15/12/2023	10:57:30	GB0005405286	GBP	613.60	1,200	LSE	E0H1CnpGGP7R
HSBC HOLDINGS PLC	15/12/2023	10:57:30	GB0005405286	GBP	613.60	2,555	LSE	E0H1CnpGGP7Z
HSBC HOLDINGS PLC	15/12/2023	10:57:30	GB0005405286	GBP	613.60	352	LSE	E0H1CnpGGPCz
HSBC HOLDINGS PLC	15/12/2023	10:57:30	GB0005405286	GBP	613.70	1,178	LSE	E0H1CnpGGPEf
HSBC HOLDINGS PLC	15/12/2023	10:57:30	GB0005405286	GBP	613.70	2,298	LSE	E0H1CnpGGPHn
HSBC HOLDINGS PLC	15/12/2023	10:58:00	GB0005405286	GBP	614.10	3,899	LSE	E0H1CnpGGQov
HSBC HOLDINGS PLC	15/12/2023	10:58:00	GB0005405286	GBP	614.10	993	TURQUOISE	E0H1CnqR4hUE
HSBC HOLDINGS PLC	15/12/2023	10:58:00	GB0005405286	GBP	614.10	2,505	CXE	2899474146816
HSBC HOLDINGS PLC	15/12/2023	10:58:00	GB0005405286	GBP	614.10	1,457	BXE	78364209949
HSBC HOLDINGS PLC	15/12/2023	10:58:00	GB0005405286	GBP	614.10	321	AQUIS	49330
HSBC HOLDINGS PLC	15/12/2023	10:58:00	GB0005405286	GBP	614.10	1,774	CXE	2899474146820
HSBC HOLDINGS PLC	15/12/2023	10:58:00	GB0005405286	GBP	614.10	1,271	CXE	2899474146824
HSBC HOLDINGS PLC	15/12/2023	10:58:13	GB0005405286	GBP	614.00	1,370	LSE	E0H1CnpGGRHz
HSBC HOLDINGS PLC	15/12/2023	10:58:13	GB0005405286	GBP	614.00	1,370	LSE	E0H1CnpGGRI7
HSBC HOLDINGS PLC	15/12/2023	10:58:13	GB0005405286	GBP	614.00	4,652	LSE	E0H1CnpGGRI9
HSBC HOLDINGS PLC	15/12/2023	10:58:15	GB0005405286	GBP	613.90	1,618	LSE	E0H1CnpGGRcM
HSBC HOLDINGS PLC	15/12/2023	10:58:15	GB0005405286	GBP	613.90	2,718	LSE	E0H1CnpGGRcQ
HSBC HOLDINGS PLC	15/12/2023	10:58:45	GB0005405286	GBP	614.00	1,258	LSE	E0H1CnpGGTas
HSBC HOLDINGS PLC	15/12/2023	10:58:45	GB0005405286	GBP	614.00	2,396	LSE	E0H1CnpGGTc1
HSBC HOLDINGS PLC	15/12/2023	10:59:30	GB0005405286	GBP	613.80	1,163	LSE	E0H1CnpGGWPs
HSBC HOLDINGS PLC	15/12/2023	10:59:30	GB0005405286	GBP	613.80	2,482	LSE	E0H1CnpGGWRl
HSBC HOLDINGS PLC	15/12/2023	11:00:13	GB0005405286	GBP	613.30	1,431	CXE	2899474149132
HSBC HOLDINGS PLC	15/12/2023	11:00:28	GB0005405286	GBP	613.20	306	CXE	2899474149179
HSBC HOLDINGS PLC	15/12/2023	11:00:28	GB0005405286	GBP	613.20	1,019	CXE	2899474149180
HSBC HOLDINGS PLC	15/12/2023	11:01:11	GB0005405286	GBP	613.40	1,255	CXE	2899474149550
HSBC HOLDINGS PLC	15/12/2023	11:01:22	GB0005405286	GBP	613.20	1,163	CXE	2899474149655
HSBC HOLDINGS PLC	15/12/2023	11:01:22	GB0005405286	GBP	613.20	1,944	CXE	2899474149656
HSBC HOLDINGS PLC	15/12/2023	11:01:59	GB0005405286	GBP	613.00	1,348	LSE	E0H1CnpGGbJD
HSBC HOLDINGS PLC	15/12/2023	11:03:17	GB0005405286	GBP	613.20	3,018	BXE	78364212399
HSBC HOLDINGS PLC	15/12/2023	11:03:17	GB0005405286	GBP	613.20	1,421	LSE	E0H1CnpGGdqj
HSBC HOLDINGS PLC	15/12/2023	11:03:17	GB0005405286	GBP	613.20	1,421	LSE	E0H1CnpGGdqn
HSBC HOLDINGS PLC	15/12/2023	11:03:17	GB0005405286	GBP	613.20	389	LSE	E0H1CnpGGdqs
HSBC HOLDINGS PLC	15/12/2023	11:03:24	GB0005405286	GBP	613.00	1,300	LSE	E0H1CnpGGe1h
HSBC HOLDINGS PLC	15/12/2023	11:03:24	GB0005405286	GBP	613.00	1,300	LSE	E0H1CnpGGe1s
HSBC HOLDINGS PLC	15/12/2023	11:03:24	GB0005405286	GBP	613.00	799	LSE	E0H1CnpGGe1u
HSBC HOLDINGS PLC	15/12/2023	11:03:41	GB0005405286	GBP	612.90	907	CXE	2899474150623
HSBC HOLDINGS PLC	15/12/2023	11:03:41	GB0005405286	GBP	612.90	536	CXE	2899474150624
HSBC HOLDINGS PLC	15/12/2023	11:03:56	GB0005405286	GBP	612.80	380	AQUIS	52155
HSBC HOLDINGS PLC	15/12/2023	11:03:56	GB0005405286	GBP	612.80	879	AQUIS	52156
HSBC HOLDINGS PLC	15/12/2023	11:04:44	GB0005405286	GBP	612.60	1,556	LSE	E0H1CnpGGgM5
HSBC HOLDINGS PLC	15/12/2023	11:05:41	GB0005405286	GBP	612.90	1,200	LSE	E0H1CnpGGhtQ
HSBC HOLDINGS PLC	15/12/2023	11:05:41	GB0005405286	GBP	612.90	258	CXE	2899474151637
HSBC HOLDINGS PLC	15/12/2023	11:05:41	GB0005405286	GBP	612.90	900	LSE	E0H1CnpGGhtq
HSBC HOLDINGS PLC	15/12/2023	11:05:50	GB0005405286	GBP	612.90	258	CXE	2899474151680
HSBC HOLDINGS PLC	15/12/2023	11:05:50	GB0005405286	GBP	612.90	258	CXE	2899474151681
HSBC HOLDINGS PLC	15/12/2023	11:05:50	GB0005405286	GBP	612.90	1,200	LSE	E0H1CnpGGi0S
HSBC HOLDINGS PLC	15/12/2023	11:05:50	GB0005405286	GBP	612.90	262	LSE	E0H1CnpGGi0U
HSBC HOLDINGS PLC	15/12/2023	11:05:50	GB0005405286	GBP	612.90	725	LSE	E0H1CnpGGi0Y
HSBC HOLDINGS PLC	15/12/2023	11:05:50	GB0005405286	GBP	612.90	258	CXE	2899474151682
HSBC HOLDINGS PLC	15/12/2023	11:05:50	GB0005405286	GBP	612.90	258	CXE	2899474151683
HSBC HOLDINGS PLC	15/12/2023	11:05:50	GB0005405286	GBP	612.90	258	CXE	2899474151684
HSBC HOLDINGS PLC	15/12/2023	11:05:50	GB0005405286	GBP	612.90	258	CXE	2899474151685
HSBC HOLDINGS PLC	15/12/2023	11:05:50	GB0005405286	GBP	612.90	258	CXE	2899474151686
HSBC HOLDINGS PLC	15/12/2023	11:05:50	GB0005405286	GBP	612.90	982	CXE	2899474151687
HSBC HOLDINGS PLC	15/12/2023	11:06:14	GB0005405286	GBP	612.90	2,224	CXE	2899474151798
HSBC HOLDINGS PLC	15/12/2023	11:06:36	GB0005405286	GBP	613.00	2,183	LSE	E0H1CnpGGj2g
HSBC HOLDINGS PLC	15/12/2023	11:07:08	GB0005405286	GBP	613.00	1,638	CXE	2899474152030
HSBC HOLDINGS PLC	15/12/2023	11:07:35	GB0005405286	GBP	612.90	3,001	TURQUOISE	E0H1CnqR5aTX
HSBC HOLDINGS PLC	15/12/2023	11:07:52	GB0005405286	GBP	612.70	720	LSE	E0H1CnpGGkOL
HSBC HOLDINGS PLC	15/12/2023	11:07:52	GB0005405286	GBP	612.70	1,694	LSE	E0H1CnpGGkON
HSBC HOLDINGS PLC	15/12/2023	11:08:15	GB0005405286	GBP	612.60	1,094	CXE	2899474152294
HSBC HOLDINGS PLC	15/12/2023	11:09:21	GB0005405286	GBP	613.00	525	AQUIS	53174
HSBC HOLDINGS PLC	15/12/2023	11:09:21	GB0005405286	GBP	613.00	2,902	CXE	2899474152595
HSBC HOLDINGS PLC	15/12/2023	11:09:21	GB0005405286	GBP	613.00	850	BXE	78364213418
HSBC HOLDINGS PLC	15/12/2023	11:09:25	GB0005405286	GBP	613.00	222	CXE	2899474152632
HSBC HOLDINGS PLC	15/12/2023	11:09:25	GB0005405286	GBP	613.00	1,424	CXE	2899474152633
HSBC HOLDINGS PLC	15/12/2023	11:09:25	GB0005405286	GBP	613.00	1,209	CXE	2899474152634
HSBC HOLDINGS PLC	15/12/2023	11:09:55	GB0005405286	GBP	613.00	1,276	LSE	E0H1CnpGGmcp
HSBC HOLDINGS PLC	15/12/2023	11:10:11	GB0005405286	GBP	612.70	2,818	LSE	E0H1CnpGGmwl
HSBC HOLDINGS PLC	15/12/2023	11:10:11	GB0005405286	GBP	612.70	6	LSE	E0H1CnpGGmwn
HSBC HOLDINGS PLC	15/12/2023	11:10:31	GB0005405286	GBP	612.50	1,418	CXE	2899474152914
HSBC HOLDINGS PLC	15/12/2023	11:10:34	GB0005405286	GBP	612.50	778	LSE	E0H1CnpGGnVT
HSBC HOLDINGS PLC	15/12/2023	11:10:34	GB0005405286	GBP	612.50	1,042	LSE	E0H1CnpGGnVV
HSBC HOLDINGS PLC	15/12/2023	11:10:53	GB0005405286	GBP	612.30	845	BXE	78364213649
HSBC HOLDINGS PLC	15/12/2023	11:10:53	GB0005405286	GBP	612.30	627	BXE	78364213650
HSBC HOLDINGS PLC	15/12/2023	11:11:22	GB0005405286	GBP	612.30	1,282	CXE	2899474153121
HSBC HOLDINGS PLC	15/12/2023	11:11:59	GB0005405286	GBP	612.80	458	LSE	E0H1CnpGGpBA
HSBC HOLDINGS PLC	15/12/2023	11:11:59	GB0005405286	GBP	612.80	2,882	LSE	E0H1CnpGGpBC
HSBC HOLDINGS PLC	15/12/2023	11:12:47	GB0005405286	GBP	612.90	1,603	LSE	E0H1CnpGGq11
HSBC HOLDINGS PLC	15/12/2023	11:13:50	GB0005405286	GBP	612.70	614	TURQUOISE	E0H1CnqR5wdo
HSBC HOLDINGS PLC	15/12/2023	11:13:50	GB0005405286	GBP	612.70	6	TURQUOISE	E0H1CnqR5wds
HSBC HOLDINGS PLC	15/12/2023	11:13:50	GB0005405286	GBP	612.70	2,435	LSE	E0H1CnpGGrBW
HSBC HOLDINGS PLC	15/12/2023	11:13:50	GB0005405286	GBP	612.70	93	AQUIS	54006
HSBC HOLDINGS PLC	15/12/2023	11:13:50	GB0005405286	GBP	612.70	3,104	CXE	2899474153826
HSBC HOLDINGS PLC	15/12/2023	11:13:50	GB0005405286	GBP	612.70	909	BXE	78364214144
HSBC HOLDINGS PLC	15/12/2023	11:13:50	GB0005405286	GBP	612.70	468	AQUIS	54007
HSBC HOLDINGS PLC	15/12/2023	11:14:33	GB0005405286	GBP	612.80	323	LSE	E0H1CnpGGroD
HSBC HOLDINGS PLC	15/12/2023	11:14:33	GB0005405286	GBP	612.80	1,209	LSE	E0H1CnpGGroF
HSBC HOLDINGS PLC	15/12/2023	11:14:33	GB0005405286	GBP	612.80	1,000	LSE	E0H1CnpGGroL
HSBC HOLDINGS PLC	15/12/2023	11:14:33	GB0005405286	GBP	612.80	532	LSE	E0H1CnpGGroN
HSBC HOLDINGS PLC	15/12/2023	11:14:33	GB0005405286	GBP	612.80	677	LSE	E0H1CnpGGroP
HSBC HOLDINGS PLC	15/12/2023	11:14:33	GB0005405286	GBP	612.80	368	LSE	E0H1CnpGGroa
HSBC HOLDINGS PLC	15/12/2023	11:14:40	GB0005405286	GBP	612.70	261	AQUIS	54171

HSBC HOLDINGS PLC	15/12/2023	11:14:40	GB0005405286	GBP	612.70	1,441	CXE	2899474154030
HSBC HOLDINGS PLC	15/12/2023	11:14:40	GB0005405286	GBP	612.70	422	BXE	78364214248
HSBC HOLDINGS PLC	15/12/2023	11:14:40	GB0005405286	GBP	612.70	288	TURQUOISE	E0H1CnqR5z2D
HSBC HOLDINGS PLC	15/12/2023	11:14:40	GB0005405286	GBP	612.70	1,129	LSE	E0H1CnpGGs1w
HSBC HOLDINGS PLC	15/12/2023	11:15:28	GB0005405286	GBP	612.60	1,837	CXE	2899474154196
HSBC HOLDINGS PLC	15/12/2023	11:15:28	GB0005405286	GBP	612.60	687	CXE	2899474154197
HSBC HOLDINGS PLC	15/12/2023	11:18:02	GB0005405286	GBP	612.70	1,518	LSE	E0H1CnpGGvrE
HSBC HOLDINGS PLC	15/12/2023	11:18:02	GB0005405286	GBP	612.70	1,518	LSE	E0H1CnpGGvrL
HSBC HOLDINGS PLC	15/12/2023	11:18:02	GB0005405286	GBP	612.70	655	LSE	E0H1CnpGGvrN
HSBC HOLDINGS PLC	15/12/2023	11:18:41	GB0005405286	GBP	612.70	1,518	LSE	E0H1CnpGGwfG
HSBC HOLDINGS PLC	15/12/2023	11:18:41	GB0005405286	GBP	612.70	1,518	LSE	E0H1CnpGGwfW
HSBC HOLDINGS PLC	15/12/2023	11:18:41	GB0005405286	GBP	612.70	850	LSE	E0H1CnpGGwfd
HSBC HOLDINGS PLC	15/12/2023	11:18:41	GB0005405286	GBP	612.70	454	LSE	E0H1CnpGGwft
HSBC HOLDINGS PLC	15/12/2023	11:18:41	GB0005405286	GBP	612.70	214	LSE	E0H1CnpGGwfv
HSBC HOLDINGS PLC	15/12/2023	11:18:41	GB0005405286	GBP	612.70	1,046	LSE	E0H1CnpGGwfx
HSBC HOLDINGS PLC	15/12/2023	11:18:41	GB0005405286	GBP	612.70	420	LSE	E0H1CnpGGwg1
HSBC HOLDINGS PLC	15/12/2023	11:18:41	GB0005405286	GBP	612.70	163	LSE	E0H1CnpGGwg4
HSBC HOLDINGS PLC	15/12/2023	11:18:41	GB0005405286	GBP	612.70	1,040	CXE	2899474155135
HSBC HOLDINGS PLC	15/12/2023	11:18:41	GB0005405286	GBP	612.70	1,536	CXE	2899474155136
HSBC HOLDINGS PLC	15/12/2023	11:18:41	GB0005405286	GBP	612.70	684	CXE	2899474155137
HSBC HOLDINGS PLC	15/12/2023	11:18:41	GB0005405286	GBP	612.70	370	CXE	2899474155138
HSBC HOLDINGS PLC	15/12/2023	11:18:48	GB0005405286	GBP	612.80	420	LSE	E0H1CnpGGwua
HSBC HOLDINGS PLC	15/12/2023	11:18:48	GB0005405286	GBP	612.80	840	LSE	E0H1CnpGGwuc
HSBC HOLDINGS PLC	15/12/2023	11:18:48	GB0005405286	GBP	612.80	144	LSE	E0H1CnpGGwug
HSBC HOLDINGS PLC	15/12/2023	11:18:48	GB0005405286	GBP	612.80	42	LSE	E0H1CnpGGwuk
HSBC HOLDINGS PLC	15/12/2023	11:18:48	GB0005405286	GBP	612.80	1,404	LSE	E0H1CnpGGwuy
HSBC HOLDINGS PLC	15/12/2023	11:18:48	GB0005405286	GBP	612.80	526	LSE	E0H1CnpGGwv0
HSBC HOLDINGS PLC	15/12/2023	11:18:48	GB0005405286	GBP	612.80	1,404	LSE	E0H1CnpGGwv4
HSBC HOLDINGS PLC	15/12/2023	11:18:48	GB0005405286	GBP	612.80	526	LSE	E0H1CnpGGwv6
HSBC HOLDINGS PLC	15/12/2023	11:18:48	GB0005405286	GBP	612.80	1,229	LSE	E0H1CnpGGwvG
HSBC HOLDINGS PLC	15/12/2023	11:18:48	GB0005405286	GBP	612.80	175	LSE	E0H1CnpGGwvL
HSBC HOLDINGS PLC	15/12/2023	11:18:48	GB0005405286	GBP	612.80	163	LSE	E0H1CnpGGwvX
HSBC HOLDINGS PLC	15/12/2023	11:18:48	GB0005405286	GBP	612.80	338	LSE	E0H1CnpGGwwD
HSBC HOLDINGS PLC	15/12/2023	11:18:49	GB0005405286	GBP	612.80	440	LSE	E0H1CnpGGwwS
HSBC HOLDINGS PLC	15/12/2023	11:18:49	GB0005405286	GBP	612.80	330	LSE	E0H1CnpGGwwl
HSBC HOLDINGS PLC	15/12/2023	11:18:49	GB0005405286	GBP	612.80	296	LSE	E0H1CnpGGwwn
HSBC HOLDINGS PLC	15/12/2023	11:18:49	GB0005405286	GBP	612.80	296	LSE	E0H1CnpGGwwv
HSBC HOLDINGS PLC	15/12/2023	11:18:49	GB0005405286	GBP	612.80	143	LSE	E0H1CnpGGwx0
HSBC HOLDINGS PLC	15/12/2023	11:18:49	GB0005405286	GBP	612.80	241	LSE	E0H1CnpGGwx5
HSBC HOLDINGS PLC	15/12/2023	11:18:49	GB0005405286	GBP	612.80	724	LSE	E0H1CnpGGwxa
HSBC HOLDINGS PLC	15/12/2023	11:18:49	GB0005405286	GBP	612.80	950	LSE	E0H1CnpGGwxe
HSBC HOLDINGS PLC	15/12/2023	11:18:49	GB0005405286	GBP	612.80	454	LSE	E0H1CnpGGwxi
HSBC HOLDINGS PLC	15/12/2023	11:18:49	GB0005405286	GBP	612.80	340	LSE	E0H1CnpGGwxm
HSBC HOLDINGS PLC	15/12/2023	11:18:49	GB0005405286	GBP	612.80	1,064	LSE	E0H1CnpGGwxr
HSBC HOLDINGS PLC	15/12/2023	11:18:49	GB0005405286	GBP	612.80	454	LSE	E0H1CnpGGwy4
HSBC HOLDINGS PLC	15/12/2023	11:18:49	GB0005405286	GBP	612.80	243	CXE	2899474155206
HSBC HOLDINGS PLC	15/12/2023	11:18:49	GB0005405286	GBP	612.80	500	CXE	2899474155207
HSBC HOLDINGS PLC	15/12/2023	11:18:49	GB0005405286	GBP	612.80	336	TURQUOISE	E0H1CnqR6Bah
HSBC HOLDINGS PLC	15/12/2023	11:18:49	GB0005405286	GBP	612.80	163	TURQUOISE	E0H1CnqR6Baj
HSBC HOLDINGS PLC	15/12/2023	11:18:49	GB0005405286	GBP	612.80	370	BXE	78364214912
HSBC HOLDINGS PLC	15/12/2023	11:18:49	GB0005405286	GBP	612.80	684	CXE	2899474155208
HSBC HOLDINGS PLC	15/12/2023	11:18:49	GB0005405286	GBP	612.80	163	LSE	E0H1CnpGGwyN
HSBC HOLDINGS PLC	15/12/2023	11:18:49	GB0005405286	GBP	612.80	1,006	LSE	E0H1CnpGGwyX
HSBC HOLDINGS PLC	15/12/2023	11:18:50	GB0005405286	GBP	612.80	315	LSE	E0H1CnpGGwzS
HSBC HOLDINGS PLC	15/12/2023	11:18:50	GB0005405286	GBP	612.80	1,089	LSE	E0H1CnpGGwzd
HSBC HOLDINGS PLC	15/12/2023	11:18:50	GB0005405286	GBP	612.80	950	LSE	E0H1CnpGGwzi
HSBC HOLDINGS PLC	15/12/2023	11:18:50	GB0005405286	GBP	612.80	454	LSE	E0H1CnpGGwzn
HSBC HOLDINGS PLC	15/12/2023	11:18:50	GB0005405286	GBP	612.80	1,404	LSE	E0H1CnpGGwzw
HSBC HOLDINGS PLC	15/12/2023	11:18:50	GB0005405286	GBP	612.80	146	LSE	E0H1CnpGGx05
HSBC HOLDINGS PLC	15/12/2023	11:18:50	GB0005405286	GBP	612.80	144	AQUIS	55019
HSBC HOLDINGS PLC	15/12/2023	11:19:50	GB0005405286	GBP	612.40	332	AQUIS	55184
HSBC HOLDINGS PLC	15/12/2023	11:19:50	GB0005405286	GBP	612.40	1,832	CXE	2899474155517
HSBC HOLDINGS PLC	15/12/2023	11:19:50	GB0005405286	GBP	612.40	537	BXE	78364215125
HSBC HOLDINGS PLC	15/12/2023	11:19:50	GB0005405286	GBP	612.40	1,013	CXE	2899474155518
HSBC HOLDINGS PLC	15/12/2023	11:19:50	GB0005405286	GBP	612.40	1,437	LSE	E0H1CnpGGy2f
HSBC HOLDINGS PLC	15/12/2023	11:19:50	GB0005405286	GBP	612.40	332	AQUIS	55185
HSBC HOLDINGS PLC	15/12/2023	11:19:50	GB0005405286	GBP	612.40	537	BXE	78364215126
HSBC HOLDINGS PLC	15/12/2023	11:19:50	GB0005405286	GBP	612.40	332	AQUIS	55186
HSBC HOLDINGS PLC	15/12/2023	11:19:50	GB0005405286	GBP	612.40	237	BXE	78364215127
HSBC HOLDINGS PLC	15/12/2023	11:19:50	GB0005405286	GBP	612.40	332	AQUIS	55187
HSBC HOLDINGS PLC	15/12/2023	11:19:50	GB0005405286	GBP	612.40	166	BXE	78364215128
HSBC HOLDINGS PLC	15/12/2023	11:19:50	GB0005405286	GBP	612.40	792	LSE	E0H1CnpGGy2l
HSBC HOLDINGS PLC	15/12/2023	11:19:50	GB0005405286	GBP	612.40	366	TURQUOISE	E0H1CnqR6Egr
HSBC HOLDINGS PLC	15/12/2023	11:19:50	GB0005405286	GBP	612.40	366	TURQUOISE	E0H1CnqR6Egw
HSBC HOLDINGS PLC	15/12/2023	11:19:50	GB0005405286	GBP	612.40	495	TURQUOISE	E0H1CnqR6Egy
HSBC HOLDINGS PLC	15/12/2023	11:19:50	GB0005405286	GBP	612.40	320	TURQUOISE	E0H1CnqR6Eh3
HSBC HOLDINGS PLC	15/12/2023	11:19:50	GB0005405286	GBP	612.40	149	AQUIS	55188
HSBC HOLDINGS PLC	15/12/2023	11:20:03	GB0005405286	GBP	612.30	38	CXE	2899474155609
HSBC HOLDINGS PLC	15/12/2023	11:20:03	GB0005405286	GBP	612.30	301	LSE	E0H1CnpGGyaM
HSBC HOLDINGS PLC	15/12/2023	11:20:04	GB0005405286	GBP	612.30	15	BXE	78364215176
HSBC HOLDINGS PLC	15/12/2023	11:20:44	GB0005405286	GBP	612.20	1,200	LSE	E0H1CnpGGzlD
HSBC HOLDINGS PLC	15/12/2023	11:20:44	GB0005405286	GBP	612.20	613	CXE	2899474155777
HSBC HOLDINGS PLC	15/12/2023	11:20:44	GB0005405286	GBP	612.20	179	BXE	78364215257
HSBC HOLDINGS PLC	15/12/2023	11:20:44	GB0005405286	GBP	612.20	613	CXE	2899474155780
HSBC HOLDINGS PLC	15/12/2023	11:20:44	GB0005405286	GBP	612.20	179	BXE	78364215258
HSBC HOLDINGS PLC	15/12/2023	11:20:44	GB0005405286	GBP	612.20	179	BXE	78364215259
HSBC HOLDINGS PLC	15/12/2023	11:20:44	GB0005405286	GBP	612.20	179	BXE	78364215260
HSBC HOLDINGS PLC	15/12/2023	11:20:44	GB0005405286	GBP	612.20	179	BXE	78364215261
HSBC HOLDINGS PLC	15/12/2023	11:20:44	GB0005405286	GBP	612.20	84	BXE	78364215262
HSBC HOLDINGS PLC	15/12/2023	11:20:44	GB0005405286	GBP	612.20	179	BXE	78364215263
HSBC HOLDINGS PLC	15/12/2023	11:20:44	GB0005405286	GBP	612.20	179	BXE	78364215264
HSBC HOLDINGS PLC	15/12/2023	11:20:44	GB0005405286	GBP	612.20	140	BXE	78364215265
HSBC HOLDINGS PLC	15/12/2023	11:20:44	GB0005405286	GBP	612.20	794	LSE	E0H1CnpGGzld
HSBC HOLDINGS PLC	15/12/2023	11:20:44	GB0005405286	GBP	612.20	155	TURQUOISE	E0H1CnqR6HSO
HSBC HOLDINGS PLC	15/12/2023	11:20:44	GB0005405286	GBP	612.20	303	LSE	E0H1CnpGGzJH
HSBC HOLDINGS PLC	15/12/2023	11:20:45	GB0005405286	GBP	612.20	2,259	LSE	E0H1CnpGGzLQ
HSBC HOLDINGS PLC	15/12/2023	11:21:14	GB0005405286	GBP	612.00	388	CXE	2899474155944
HSBC HOLDINGS PLC	15/12/2023	11:21:14	GB0005405286	GBP	612.00	308	CXE	2899474155945
HSBC HOLDINGS PLC	15/12/2023	11:21:14	GB0005405286	GBP	612.00	535	CXE	2899474155946
HSBC HOLDINGS PLC	15/12/2023	11:21:14	GB0005405286	GBP	612.00	73	BXE	78364215351

HSBC HOLDINGS PLC	15/12/2023	11:21:14	GB0005405286	GBP	612.00	264	CXE	2899474155947
HSBC HOLDINGS PLC	15/12/2023	11:21:14	GB0005405286	GBP	612.00	90	CXE	2899474155948
HSBC HOLDINGS PLC	15/12/2023	11:21:14	GB0005405286	GBP	612.00	248	CXE	2899474155949
HSBC HOLDINGS PLC	15/12/2023	11:21:14	GB0005405286	GBP	612.00	73	BXE	78364215352
HSBC HOLDINGS PLC	15/12/2023	11:21:14	GB0005405286	GBP	612.00	1,200	LSE	E0H1CnpGH06K
HSBC HOLDINGS PLC	15/12/2023	11:21:14	GB0005405286	GBP	612.00	300	LSE	E0H1CnpGH06Q
HSBC HOLDINGS PLC	15/12/2023	11:21:14	GB0005405286	GBP	612.00	155	TURQUOISE	E0H1CnqR6J0g
HSBC HOLDINGS PLC	15/12/2023	11:21:14	GB0005405286	GBP	612.00	750	LSE	E0H1CnpGH06T
HSBC HOLDINGS PLC	15/12/2023	11:21:14	GB0005405286	GBP	612.00	248	CXE	2899474155950
HSBC HOLDINGS PLC	15/12/2023	11:21:14	GB0005405286	GBP	612.00	73	BXE	78364215353
HSBC HOLDINGS PLC	15/12/2023	11:21:14	GB0005405286	GBP	612.00	73	BXE	78364215354
HSBC HOLDINGS PLC	15/12/2023	11:21:14	GB0005405286	GBP	612.00	248	CXE	2899474155951
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.20	1,200	LSE	E0H1CnpGH2dB
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.20	1,739	LSE	E0H1CnpGH2dD
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.20	257	TURQUOISE	E0H1CnqR6PBk
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.20	257	TURQUOISE	E0H1CnqR6PBp
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.20	377	BXE	78364215565
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.20	1,288	CXE	2899474156352
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.20	1,288	CXE	2899474156354
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.20	1,288	CXE	2899474156355
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.20	1,288	CXE	2899474156356
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.20	1,061	CXE	2899474156357
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.20	377	BXE	78364215566
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.20	377	BXE	78364215567
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.20	235	AQUIS	55818
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.20	377	BXE	78364215568
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.20	235	AQUIS	55819
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.20	310	BXE	78364215569
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.20	32	LSE	E0H1CnpGH2db
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.20	257	TURQUOISE	E0H1CnqR6PC9
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.20	1,168	LSE	E0H1CnpGH2dh
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.20	32	LSE	E0H1CnpGH2dl
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.20	235	AQUIS	55820
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.20	699	LSE	E0H1CnpGH2dq
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.20	210	TURQUOISE	E0H1CnqR6PCG
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.20	47	TURQUOISE	E0H1CnqR6PCI
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.20	210	TURQUOISE	E0H1CnqR6PCK
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.20	257	TURQUOISE	E0H1CnqR6PCP
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.20	53	TURQUOISE	E0H1CnqR6PCX
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	1,200	LSE	E0H1CnpGH2e2
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	113	TURQUOISE	E0H1CnqR6PCk
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	11	AQUIS	55821
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	600	AQUIS	55822
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	11	AQUIS	55823
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	216	AQUIS	55824
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	54	CXE	2899474156361
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	15	BXE	78364215570
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	15	BXE	78364215571
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	2	BXE	78364215572
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	54	CXE	2899474156363
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	54	CXE	2899474156364
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	54	CXE	2899474156365
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	54	CXE	2899474156366
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	54	CXE	2899474156367
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	54	CXE	2899474156368
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	54	CXE	2899474156369
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	54	CXE	2899474156370
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	54	CXE	2899474156371
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	54	CXE	2899474156372
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	54	CXE	2899474156373
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	54	CXE	2899474156374
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	54	CXE	2899474156375
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	54	CXE	2899474156376
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	54	CXE	2899474156377
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	54	CXE	2899474156378
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	54	CXE	2899474156379
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	54	CXE	2899474156380
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	54	CXE	2899474156381
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	54	CXE	2899474156382
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	54	CXE	2899474156383
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	54	CXE	2899474156384
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	54	CXE	2899474156385
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	54	CXE	2899474156386
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	54	CXE	2899474156387
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	54	CXE	2899474156388
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	54	CXE	2899474156389
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	54	CXE	2899474156390
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	54	CXE	2899474156391
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	54	CXE	2899474156392
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	54	CXE	2899474156393
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	54	CXE	2899474156394
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	54	CXE	2899474156395
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	54	CXE	2899474156396
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	54	CXE	2899474156397
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	54	CXE	2899474156398
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	54	CXE	2899474156399
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	54	CXE	2899474156400
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	54	CXE	2899474156401
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	54	CXE	2899474156402
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	54	CXE	2899474156403
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	54	CXE	2899474156404
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	6	CXE	2899474156405
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	1,200	LSE	E0H1CnpGH2eT
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	105	LSE	E0H1CnpGH2eV
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	15	BXE	78364215573
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	15	BXE	78364215574
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	2	BXE	78364215575
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	15	BXE	78364215576
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	15	BXE	78364215577
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	2	BXE	78364215578

HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	54	CXE	2899474156406
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	15	BXE	78364215579
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	15	BXE	78364215580
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	2	BXE	78364215581
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	54	CXE	2899474156407
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	54	CXE	2899474156408
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	54	CXE	2899474156409
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	54	CXE	2899474156410
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	54	CXE	2899474156411
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	54	CXE	2899474156412
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	54	CXE	2899474156413
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	54	CXE	2899474156414
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	54	CXE	2899474156415
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	54	CXE	2899474156416
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	54	CXE	2899474156417
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	54	CXE	2899474156418
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	54	CXE	2899474156419
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	54	CXE	2899474156420
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	54	CXE	2899474156421
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	4	CXE	2899474156422
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	15	BXE	78364215582
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	15	BXE	78364215583
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	2	BXE	78364215584
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	15	BXE	78364215585
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	15	BXE	78364215586
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	15	BXE	78364215587
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	2	BXE	78364215588
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	15	BXE	78364215589
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	15	BXE	78364215590
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	15	BXE	78364215591
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	2	BXE	78364215592
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.20	428	AQUIS	55825
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.20	344	AQUIS	55826
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	15	BXE	78364215593
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	15	BXE	78364215594
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	2	BXE	78364215595
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	15	BXE	78364215596
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	15	BXE	78364215597
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	2	BXE	78364215598
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	15	BXE	78364215599
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	15	BXE	78364215600
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	2	BXE	78364215601
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	15	BXE	78364215602
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	15	BXE	78364215603
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	2	BXE	78364215604
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	15	BXE	78364215605
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	15	BXE	78364215606
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	15	BXE	78364215607
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	15	BXE	78364215608
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	15	BXE	78364215609
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	15	BXE	78364215610
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	15	BXE	78364215611
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	15	BXE	78364215612
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	15	BXE	78364215613
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	15	BXE	78364215614
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	15	BXE	78364215615
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	15	BXE	78364215616
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	15	BXE	78364215617
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	15	BXE	78364215618
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	15	BXE	78364215619
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	11	BXE	78364215620
HSBC HOLDINGS PLC	15/12/2023	11:23:24	GB0005405286	GBP	612.10	1,498	AQUIS	55827
HSBC HOLDINGS PLC	15/12/2023	11:24:17	GB0005405286	GBP	611.80	1,200	LSE	E0H1CnpGH3ht
HSBC HOLDINGS PLC	15/12/2023	11:24:17	GB0005405286	GBP	611.80	155	TURQUOISE	E0H1CnqR6RWm
HSBC HOLDINGS PLC	15/12/2023	11:24:17	GB0005405286	GBP	611.80	435	LSE	E0H1CnpGH3i0
HSBC HOLDINGS PLC	15/12/2023	11:24:59	GB0005405286	GBP	611.60	302	AQUIS	56103
HSBC HOLDINGS PLC	15/12/2023	11:24:59	GB0005405286	GBP	611.60	2,322	CXE	2899474156864
HSBC HOLDINGS PLC	15/12/2023	11:24:59	GB0005405286	GBP	611.60	118	AQUIS	56104
HSBC HOLDINGS PLC	15/12/2023	11:24:59	GB0005405286	GBP	611.60	680	BXE	78364215868
HSBC HOLDINGS PLC	15/12/2023	11:24:59	GB0005405286	GBP	611.60	1,821	LSE	E0H1CnpGH4Qq
HSBC HOLDINGS PLC	15/12/2023	11:24:59	GB0005405286	GBP	611.60	464	TURQUOISE	E0H1CnqR6TNt
HSBC HOLDINGS PLC	15/12/2023	11:26:04	GB0005405286	GBP	611.80	75	BXE	78364216074
HSBC HOLDINGS PLC	15/12/2023	11:26:08	GB0005405286	GBP	611.80	2,870	CXE	2899474157355
HSBC HOLDINGS PLC	15/12/2023	11:26:08	GB0005405286	GBP	611.80	766	BXE	78364216084
HSBC HOLDINGS PLC	15/12/2023	11:26:08	GB0005405286	GBP	611.80	519	AQUIS	56338
HSBC HOLDINGS PLC	15/12/2023	11:26:08	GB0005405286	GBP	611.80	2,251	LSE	E0H1CnpGH5ll
HSBC HOLDINGS PLC	15/12/2023	11:26:08	GB0005405286	GBP	611.80	573	TURQUOISE	E0H1CnqR6X1n
HSBC HOLDINGS PLC	15/12/2023	11:27:25	GB0005405286	GBP	612.00	1,405	LSE	E0H1CnpGH7AU
HSBC HOLDINGS PLC	15/12/2023	11:27:25	GB0005405286	GBP	612.00	1,200	CXE	2899474157649
HSBC HOLDINGS PLC	15/12/2023	11:27:25	GB0005405286	GBP	612.00	400	CXE	2899474157650
HSBC HOLDINGS PLC	15/12/2023	11:27:26	GB0005405286	GBP	612.00	717	CXE	2899474157651
HSBC HOLDINGS PLC	15/12/2023	11:27:26	GB0005405286	GBP	612.00	688	CXE	2899474157653
HSBC HOLDINGS PLC	15/12/2023	11:27:26	GB0005405286	GBP	612.00	800	CXE	2899474157654
HSBC HOLDINGS PLC	15/12/2023	11:27:26	GB0005405286	GBP	612.00	259	CXE	2899474157655
HSBC HOLDINGS PLC	15/12/2023	11:29:36	GB0005405286	GBP	611.80	1,038	CXE	2899474158255
HSBC HOLDINGS PLC	15/12/2023	11:29:36	GB0005405286	GBP	611.80	370	AQUIS	56937
HSBC HOLDINGS PLC	15/12/2023	11:29:36	GB0005405286	GBP	611.80	12	AQUIS	56938
HSBC HOLDINGS PLC	15/12/2023	11:29:36	GB0005405286	GBP	611.80	12	AQUIS	56939
HSBC HOLDINGS PLC	15/12/2023	11:29:36	GB0005405286	GBP	611.80	370	AQUIS	56940
HSBC HOLDINGS PLC	15/12/2023	11:29:36	GB0005405286	GBP	611.80	12	AQUIS	56941
HSBC HOLDINGS PLC	15/12/2023	11:29:36	GB0005405286	GBP	611.80	370	AQUIS	56942
HSBC HOLDINGS PLC	15/12/2023	11:29:36	GB0005405286	GBP	611.80	599	BXE	78364216636
HSBC HOLDINGS PLC	15/12/2023	11:29:36	GB0005405286	GBP	611.80	17	BXE	78364216637
HSBC HOLDINGS PLC	15/12/2023	11:29:36	GB0005405286	GBP	611.80	1,009	CXE	2899474158256
HSBC HOLDINGS PLC	15/12/2023	11:29:36	GB0005405286	GBP	611.80	59	CXE	2899474158260
HSBC HOLDINGS PLC	15/12/2023	11:29:36	GB0005405286	GBP	611.80	59	CXE	2899474158261
HSBC HOLDINGS PLC	15/12/2023	11:29:36	GB0005405286	GBP	611.80	59	CXE	2899474158262
HSBC HOLDINGS PLC	15/12/2023	11:29:36	GB0005405286	GBP	611.80	59	CXE	2899474158263
HSBC HOLDINGS PLC	15/12/2023	11:29:36	GB0005405286	GBP	611.80	59	CXE	2899474158264
HSBC HOLDINGS PLC	15/12/2023	11:29:36	GB0005405286	GBP	611.80	59	CXE	2899474158265

HSBC HOLDINGS PLC	15/12/2023	11:29:36	GB0005405286	GBP	611.80	59	CXE	2899474158266
HSBC HOLDINGS PLC	15/12/2023	11:29:36	GB0005405286	GBP	611.80	59	CXE	2899474158267
HSBC HOLDINGS PLC	15/12/2023	11:29:36	GB0005405286	GBP	611.80	59	CXE	2899474158268
HSBC HOLDINGS PLC	15/12/2023	11:29:36	GB0005405286	GBP	611.80	59	CXE	2899474158269
HSBC HOLDINGS PLC	15/12/2023	11:29:36	GB0005405286	GBP	611.80	59	CXE	2899474158270
HSBC HOLDINGS PLC	15/12/2023	11:29:36	GB0005405286	GBP	611.80	59	CXE	2899474158271
HSBC HOLDINGS PLC	15/12/2023	11:29:36	GB0005405286	GBP	611.80	59	CXE	2899474158272
HSBC HOLDINGS PLC	15/12/2023	11:29:36	GB0005405286	GBP	611.80	59	CXE	2899474158273
HSBC HOLDINGS PLC	15/12/2023	11:29:36	GB0005405286	GBP	611.80	59	CXE	2899474158274
HSBC HOLDINGS PLC	15/12/2023	11:29:36	GB0005405286	GBP	611.80	59	CXE	2899474158275
HSBC HOLDINGS PLC	15/12/2023	11:29:36	GB0005405286	GBP	611.80	59	CXE	2899474158276
HSBC HOLDINGS PLC	15/12/2023	11:29:36	GB0005405286	GBP	611.80	59	CXE	2899474158277
HSBC HOLDINGS PLC	15/12/2023	11:29:36	GB0005405286	GBP	611.80	59	CXE	2899474158278
HSBC HOLDINGS PLC	15/12/2023	11:29:36	GB0005405286	GBP	611.80	59	CXE	2899474158279
HSBC HOLDINGS PLC	15/12/2023	11:29:36	GB0005405286	GBP	611.80	59	CXE	2899474158280
HSBC HOLDINGS PLC	15/12/2023	11:29:36	GB0005405286	GBP	611.80	59	CXE	2899474158281
HSBC HOLDINGS PLC	15/12/2023	11:29:36	GB0005405286	GBP	611.80	59	CXE	2899474158282
HSBC HOLDINGS PLC	15/12/2023	11:29:36	GB0005405286	GBP	611.80	59	CXE	2899474158283
HSBC HOLDINGS PLC	15/12/2023	11:29:36	GB0005405286	GBP	611.80	59	CXE	2899474158284
HSBC HOLDINGS PLC	15/12/2023	11:29:36	GB0005405286	GBP	611.80	13	CXE	2899474158285
HSBC HOLDINGS PLC	15/12/2023	11:29:36	GB0005405286	GBP	611.80	1,605	LSE	E0H1CnpGH9ac
HSBC HOLDINGS PLC	15/12/2023	11:29:36	GB0005405286	GBP	611.80	1,200	LSE	E0H1CnpGH9ae
HSBC HOLDINGS PLC	15/12/2023	11:29:36	GB0005405286	GBP	611.80	409	TURQUOISE	E0H1CnqR6hBK
HSBC HOLDINGS PLC	15/12/2023	11:29:36	GB0005405286	GBP	611.80	113	TURQUOISE	E0H1CnqR6hBO
HSBC HOLDINGS PLC	15/12/2023	11:29:36	GB0005405286	GBP	611.80	435	LSE	E0H1CnpGH9ai
HSBC HOLDINGS PLC	15/12/2023	11:29:36	GB0005405286	GBP	611.80	12	AQUIS	56943
HSBC HOLDINGS PLC	15/12/2023	11:29:36	GB0005405286	GBP	611.80	370	AQUIS	56944
HSBC HOLDINGS PLC	15/12/2023	11:29:36	GB0005405286	GBP	611.80	320	CXE	2899474158286
HSBC HOLDINGS PLC	15/12/2023	11:31:10	GB0005405286	GBP	611.40	146	CXE	2899474158981
HSBC HOLDINGS PLC	15/12/2023	11:31:13	GB0005405286	GBP	611.40	1,954	CXE	2899474159008
HSBC HOLDINGS PLC	15/12/2023	11:31:13	GB0005405286	GBP	611.40	380	AQUIS	57480
HSBC HOLDINGS PLC	15/12/2023	11:31:13	GB0005405286	GBP	611.40	615	BXE	78364217016
HSBC HOLDINGS PLC	15/12/2023	11:31:13	GB0005405286	GBP	611.40	1,385	LSE	E0H1CnpGHBt4
HSBC HOLDINGS PLC	15/12/2023	11:31:13	GB0005405286	GBP	611.40	262	LSE	E0H1CnpGHBt6
HSBC HOLDINGS PLC	15/12/2023	11:31:13	GB0005405286	GBP	611.40	419	TURQUOISE	E0H1CnqR6nCF
HSBC HOLDINGS PLC	15/12/2023	11:33:27	GB0005405286	GBP	611.60	838	AQUIS	57882
HSBC HOLDINGS PLC	15/12/2023	11:33:27	GB0005405286	GBP	611.60	1,358	BXE	78364217335
HSBC HOLDINGS PLC	15/12/2023	11:33:27	GB0005405286	GBP	611.60	4,637	CXE	2899474159613
HSBC HOLDINGS PLC	15/12/2023	11:33:27	GB0005405286	GBP	611.60	3,636	LSE	E0H1CnpGHDf1
HSBC HOLDINGS PLC	15/12/2023	11:33:27	GB0005405286	GBP	611.60	926	TURQUOISE	E0H1CnqR6u1H
HSBC HOLDINGS PLC	15/12/2023	11:35:00	GB0005405286	GBP	611.40	636	BXE	78364217563
HSBC HOLDINGS PLC	15/12/2023	11:35:00	GB0005405286	GBP	611.40	393	AQUIS	58111
HSBC HOLDINGS PLC	15/12/2023	11:35:00	GB0005405286	GBP	611.40	2,174	CXE	2899474159987
HSBC HOLDINGS PLC	15/12/2023	11:35:00	GB0005405286	GBP	611.40	1,705	LSE	E0H1CnpGHF0r
HSBC HOLDINGS PLC	15/12/2023	11:35:00	GB0005405286	GBP	611.40	434	TURQUOISE	E0H1CnqR6yZj
HSBC HOLDINGS PLC	15/12/2023	11:37:15	GB0005405286	GBP	611.00	1,622	LSE	E0H1CnpGHH1x
HSBC HOLDINGS PLC	15/12/2023	11:37:15	GB0005405286	GBP	611.00	41	LSE	E0H1CnpGHH1z
HSBC HOLDINGS PLC	15/12/2023	11:37:15	GB0005405286	GBP	611.00	423	TURQUOISE	E0H1CnqR75S1
HSBC HOLDINGS PLC	15/12/2023	11:37:15	GB0005405286	GBP	611.00	621	BXE	78364217895
HSBC HOLDINGS PLC	15/12/2023	11:37:15	GB0005405286	GBP	611.00	2,121	CXE	2899474160572
HSBC HOLDINGS PLC	15/12/2023	11:37:15	GB0005405286	GBP	611.00	188	AQUIS	58471
HSBC HOLDINGS PLC	15/12/2023	11:37:15	GB0005405286	GBP	611.00	196	AQUIS	58472
HSBC HOLDINGS PLC	15/12/2023	11:37:41	GB0005405286	GBP	610.80	1,200	LSE	E0H1CnpGHHQr
HSBC HOLDINGS PLC	15/12/2023	11:40:38	GB0005405286	GBP	610.80	1,202	LSE	E0H1CnpGHJcT
HSBC HOLDINGS PLC	15/12/2023	11:40:38	GB0005405286	GBP	610.80	1,500	CXE	2899474161402
HSBC HOLDINGS PLC	15/12/2023	11:40:38	GB0005405286	GBP	610.80	100	TURQUOISE	E0H1CnqR7Etx
HSBC HOLDINGS PLC	15/12/2023	11:40:38	GB0005405286	GBP	610.80	1,202	LSE	E0H1CnpGHJdH
HSBC HOLDINGS PLC	15/12/2023	11:40:47	GB0005405286	GBP	610.80	436	LSE	E0H1CnpGHJmq
HSBC HOLDINGS PLC	15/12/2023	11:40:47	GB0005405286	GBP	610.80	766	LSE	E0H1CnpGHJml
HSBC HOLDINGS PLC	15/12/2023	11:40:47	GB0005405286	GBP	610.80	436	LSE	E0H1CnpGHJmn
HSBC HOLDINGS PLC	15/12/2023	11:40:47	GB0005405286	GBP	610.80	766	LSE	E0H1CnpGHJn6
HSBC HOLDINGS PLC	15/12/2023	11:40:47	GB0005405286	GBP	610.80	436	LSE	E0H1CnpGHJn9
HSBC HOLDINGS PLC	15/12/2023	11:40:47	GB0005405286	GBP	610.80	766	LSE	E0H1CnpGHJnB
HSBC HOLDINGS PLC	15/12/2023	11:40:47	GB0005405286	GBP	610.80	620	LSE	E0H1CnpGHJo1
HSBC HOLDINGS PLC	15/12/2023	11:40:47	GB0005405286	GBP	610.80	484	LSE	E0H1CnpGHJo3
HSBC HOLDINGS PLC	15/12/2023	11:40:47	GB0005405286	GBP	610.80	98	LSE	E0H1CnpGHJo7
HSBC HOLDINGS PLC	15/12/2023	11:40:47	GB0005405286	GBP	610.80	484	LSE	E0H1CnpGHJo9
HSBC HOLDINGS PLC	15/12/2023	11:40:47	GB0005405286	GBP	610.80	582	LSE	E0H1CnpGHJoE
HSBC HOLDINGS PLC	15/12/2023	11:40:47	GB0005405286	GBP	610.80	98	LSE	E0H1CnpGHJoL
HSBC HOLDINGS PLC	15/12/2023	11:40:47	GB0005405286	GBP	610.80	504	LSE	E0H1CnpGHJoR
HSBC HOLDINGS PLC	15/12/2023	11:40:47	GB0005405286	GBP	610.80	336	TURQUOISE	E0H1CnqR7FHg
HSBC HOLDINGS PLC	15/12/2023	11:40:47	GB0005405286	GBP	610.80	816	TURQUOISE	E0H1CnqR7FHz
HSBC HOLDINGS PLC	15/12/2023	11:40:47	GB0005405286	GBP	610.80	386	TURQUOISE	E0H1CnqR7Fl2
HSBC HOLDINGS PLC	15/12/2023	11:40:47	GB0005405286	GBP	610.80	386	TURQUOISE	E0H1CnqR7Fl7
HSBC HOLDINGS PLC	15/12/2023	11:40:47	GB0005405286	GBP	610.80	605	TURQUOISE	E0H1CnqR7FlH
HSBC HOLDINGS PLC	15/12/2023	11:43:02	GB0005405286	GBP	610.70	314	LSE	E0H1CnpGHLbu
HSBC HOLDINGS PLC	15/12/2023	11:43:02	GB0005405286	GBP	610.70	216	LSE	E0H1CnpGHLbw
HSBC HOLDINGS PLC	15/12/2023	11:43:02	GB0005405286	GBP	610.70	867	LSE	E0H1CnpGHLby
HSBC HOLDINGS PLC	15/12/2023	11:43:02	GB0005405286	GBP	610.70	379	LSE	E0H1CnpGHLc2
HSBC HOLDINGS PLC	15/12/2023	11:43:02	GB0005405286	GBP	610.70	1,397	LSE	E0H1CnpGHLc6
HSBC HOLDINGS PLC	15/12/2023	11:43:02	GB0005405286	GBP	610.70	825	LSE	E0H1CnpGHLc8
HSBC HOLDINGS PLC	15/12/2023	11:43:02	GB0005405286	GBP	610.70	1,397	LSE	E0H1CnpGHLcG
HSBC HOLDINGS PLC	15/12/2023	11:43:02	GB0005405286	GBP	610.70	261	LSE	E0H1CnpGHLcI
HSBC HOLDINGS PLC	15/12/2023	11:43:02	GB0005405286	GBP	610.70	1,397	LSE	E0H1CnpGHLcM
HSBC HOLDINGS PLC	15/12/2023	11:43:02	GB0005405286	GBP	610.70	301	LSE	E0H1CnpGHLcO
HSBC HOLDINGS PLC	15/12/2023	11:43:45	GB0005405286	GBP	610.40	1,542	LSE	E0H1CnpGHMHV
HSBC HOLDINGS PLC	15/12/2023	11:43:45	GB0005405286	GBP	610.40	487	LSE	E0H1CnpGHMHi
HSBC HOLDINGS PLC	15/12/2023	11:43:45	GB0005405286	GBP	610.40	517	TURQUOISE	E0H1CnqR7ORQ
HSBC HOLDINGS PLC	15/12/2023	11:43:45	GB0005405286	GBP	610.40	758	BXE	78364218824
HSBC HOLDINGS PLC	15/12/2023	11:43:45	GB0005405286	GBP	610.40	2,588	CXE	2899474162204
HSBC HOLDINGS PLC	15/12/2023	11:43:45	GB0005405286	GBP	610.40	192	AQUIS	59520
HSBC HOLDINGS PLC	15/12/2023	11:43:45	GB0005405286	GBP	610.40	276	CXE	2899474162205
HSBC HOLDINGS PLC	15/12/2023	11:46:07	GB0005405286	GBP	611.10	930	BXE	78364219217
HSBC HOLDINGS PLC	15/12/2023	11:46:07	GB0005405286	GBP	611.10	574	AQUIS	59896
HSBC HOLDINGS PLC	15/12/2023	11:46:07	GB0005405286	GBP	611.10	3,176	CXE	2899474162853
HSBC HOLDINGS PLC	15/12/2023	11:46:07	GB0005405286	GBP	611.10	2,490	LSE	E0H1CnpGHOYa
HSBC HOLDINGS PLC	15/12/2023	11:46:08	GB0005405286	GBP	611.00	156	TURQUOISE	E0H1CnqR7Vfn
HSBC HOLDINGS PLC	15/12/2023	11:46:08	GB0005405286	GBP	611.00	1,509	LSE	E0H1CnpGHOax
HSBC HOLDINGS PLC	15/12/2023	11:46:08	GB0005405286	GBP	611.00	1,200	LSE	E0H1CnpGHOaz
HSBC HOLDINGS PLC	15/12/2023	11:46:08	GB0005405286	GBP	611.00	242	CXE	2899474162860

HSBC HOLDINGS PLC	15/12/2023	11:46:08	GB0005405286	GBP	611.00	70	BXE	78364219226
HSBC HOLDINGS PLC	15/12/2023	11:46:08	GB0005405286	GBP	611.00	46	AQUIS	59904
HSBC HOLDINGS PLC	15/12/2023	11:46:08	GB0005405286	GBP	611.00	1,206	AQUIS	59905
HSBC HOLDINGS PLC	15/12/2023	11:48:13	GB0005405286	GBP	611.40	296	AQUIS	60173
HSBC HOLDINGS PLC	15/12/2023	11:48:13	GB0005405286	GBP	611.40	1,635	CXE	2899474163431
HSBC HOLDINGS PLC	15/12/2023	11:48:13	GB0005405286	GBP	611.40	478	BXE	78364219534
HSBC HOLDINGS PLC	15/12/2023	11:48:13	GB0005405286	GBP	611.40	1,282	LSE	E0H1CnpGHQUK
HSBC HOLDINGS PLC	15/12/2023	11:48:13	GB0005405286	GBP	611.40	198	TURQUOISE	E0H1CnqR7bWD
HSBC HOLDINGS PLC	15/12/2023	11:48:13	GB0005405286	GBP	611.40	128	TURQUOISE	E0H1CnqR7bWG
HSBC HOLDINGS PLC	15/12/2023	11:48:13	GB0005405286	GBP	611.30	54	BXE	78364219536
HSBC HOLDINGS PLC	15/12/2023	11:48:13	GB0005405286	GBP	611.30	187	CXE	2899474163433
HSBC HOLDINGS PLC	15/12/2023	11:48:13	GB0005405286	GBP	611.30	187	CXE	2899474163434
HSBC HOLDINGS PLC	15/12/2023	11:48:13	GB0005405286	GBP	611.30	51	CXE	2899474163435
HSBC HOLDINGS PLC	15/12/2023	11:48:13	GB0005405286	GBP	611.30	54	BXE	78364219537
HSBC HOLDINGS PLC	15/12/2023	11:48:13	GB0005405286	GBP	611.30	54	BXE	78364219538
HSBC HOLDINGS PLC	15/12/2023	11:48:13	GB0005405286	GBP	611.30	54	BXE	78364219539
HSBC HOLDINGS PLC	15/12/2023	11:48:13	GB0005405286	GBP	611.30	54	BXE	78364219540
HSBC HOLDINGS PLC	15/12/2023	11:48:13	GB0005405286	GBP	611.30	30	BXE	78364219541
HSBC HOLDINGS PLC	15/12/2023	11:48:13	GB0005405286	GBP	611.30	187	CXE	2899474163436
HSBC HOLDINGS PLC	15/12/2023	11:48:13	GB0005405286	GBP	611.30	54	BXE	78364219542
HSBC HOLDINGS PLC	15/12/2023	11:48:13	GB0005405286	GBP	611.30	54	BXE	78364219543
HSBC HOLDINGS PLC	15/12/2023	11:48:13	GB0005405286	GBP	611.30	54	BXE	78364219544
HSBC HOLDINGS PLC	15/12/2023	11:48:13	GB0005405286	GBP	611.30	54	BXE	78364219545
HSBC HOLDINGS PLC	15/12/2023	11:48:13	GB0005405286	GBP	611.30	30	BXE	78364219546
HSBC HOLDINGS PLC	15/12/2023	11:48:13	GB0005405286	GBP	611.30	155	TURQUOISE	E0H1CnqR7bX0
HSBC HOLDINGS PLC	15/12/2023	11:48:13	GB0005405286	GBP	611.30	155	TURQUOISE	E0H1CnqR7bX5
HSBC HOLDINGS PLC	15/12/2023	11:48:13	GB0005405286	GBP	611.30	13	TURQUOISE	E0H1CnqR7bX7
HSBC HOLDINGS PLC	15/12/2023	11:48:13	GB0005405286	GBP	611.30	1,200	LSE	E0H1CnpGHQVE
HSBC HOLDINGS PLC	15/12/2023	11:48:13	GB0005405286	GBP	611.30	1,200	LSE	E0H1CnpGHQVI
HSBC HOLDINGS PLC	15/12/2023	11:48:13	GB0005405286	GBP	611.30	266	LSE	E0H1CnpGHQVK
HSBC HOLDINGS PLC	15/12/2023	11:48:13	GB0005405286	GBP	611.30	155	TURQUOISE	E0H1CnqR7bXB
HSBC HOLDINGS PLC	15/12/2023	11:48:13	GB0005405286	GBP	611.30	13	TURQUOISE	E0H1CnqR7bXD
HSBC HOLDINGS PLC	15/12/2023	11:48:13	GB0005405286	GBP	611.30	54	BXE	78364219547
HSBC HOLDINGS PLC	15/12/2023	11:48:13	GB0005405286	GBP	611.30	187	CXE	2899474163437
HSBC HOLDINGS PLC	15/12/2023	11:48:13	GB0005405286	GBP	611.30	187	CXE	2899474163438
HSBC HOLDINGS PLC	15/12/2023	11:48:13	GB0005405286	GBP	611.30	155	TURQUOISE	E0H1CnqR7bXQ
HSBC HOLDINGS PLC	15/12/2023	11:48:13	GB0005405286	GBP	611.30	54	BXE	78364219548
HSBC HOLDINGS PLC	15/12/2023	11:48:13	GB0005405286	GBP	611.30	187	CXE	2899474163439
HSBC HOLDINGS PLC	15/12/2023	11:48:13	GB0005405286	GBP	611.30	54	BXE	78364219549
HSBC HOLDINGS PLC	15/12/2023	11:48:13	GB0005405286	GBP	611.30	54	BXE	78364219550
HSBC HOLDINGS PLC	15/12/2023	11:48:13	GB0005405286	GBP	611.30	187	CXE	2899474163440
HSBC HOLDINGS PLC	15/12/2023	11:48:13	GB0005405286	GBP	611.30	187	CXE	2899474163441
HSBC HOLDINGS PLC	15/12/2023	11:48:13	GB0005405286	GBP	611.30	54	BXE	78364219551
HSBC HOLDINGS PLC	15/12/2023	11:48:13	GB0005405286	GBP	611.30	187	CXE	2899474163442
HSBC HOLDINGS PLC	15/12/2023	11:48:13	GB0005405286	GBP	611.30	54	BXE	78364219552
HSBC HOLDINGS PLC	15/12/2023	11:48:13	GB0005405286	GBP	611.30	155	TURQUOISE	E0H1CnqR7bXU
HSBC HOLDINGS PLC	15/12/2023	11:48:13	GB0005405286	GBP	611.30	13	TURQUOISE	E0H1CnqR7bXa
HSBC HOLDINGS PLC	15/12/2023	11:48:13	GB0005405286	GBP	611.30	155	TURQUOISE	E0H1CnqR7bXY
HSBC HOLDINGS PLC	15/12/2023	11:48:13	GB0005405286	GBP	611.30	155	TURQUOISE	E0H1CnqR7bXe
HSBC HOLDINGS PLC	15/12/2023	11:48:13	GB0005405286	GBP	611.30	54	BXE	78364219553
HSBC HOLDINGS PLC	15/12/2023	11:48:13	GB0005405286	GBP	611.30	187	CXE	2899474163443
HSBC HOLDINGS PLC	15/12/2023	11:48:13	GB0005405286	GBP	611.30	187	CXE	2899474163444
HSBC HOLDINGS PLC	15/12/2023	11:48:13	GB0005405286	GBP	611.30	54	BXE	78364219554
HSBC HOLDINGS PLC	15/12/2023	11:48:13	GB0005405286	GBP	611.30	54	BXE	78364219555
HSBC HOLDINGS PLC	15/12/2023	11:48:13	GB0005405286	GBP	611.30	187	CXE	2899474163445
HSBC HOLDINGS PLC	15/12/2023	11:48:13	GB0005405286	GBP	611.30	155	TURQUOISE	E0H1CnqR7bXk
HSBC HOLDINGS PLC	15/12/2023	11:48:13	GB0005405286	GBP	611.30	187	CXE	2899474163446
HSBC HOLDINGS PLC	15/12/2023	11:48:13	GB0005405286	GBP	611.30	155	TURQUOISE	E0H1CnqR7bXp
HSBC HOLDINGS PLC	15/12/2023	11:48:13	GB0005405286	GBP	611.30	187	CXE	2899474163447
HSBC HOLDINGS PLC	15/12/2023	11:48:13	GB0005405286	GBP	611.30	187	CXE	2899474163448
HSBC HOLDINGS PLC	15/12/2023	11:48:13	GB0005405286	GBP	611.30	187	CXE	2899474163449
HSBC HOLDINGS PLC	15/12/2023	11:48:13	GB0005405286	GBP	611.30	187	CXE	2899474163450
HSBC HOLDINGS PLC	15/12/2023	11:48:13	GB0005405286	GBP	611.30	122	CXE	2899474163451
HSBC HOLDINGS PLC	15/12/2023	11:48:13	GB0005405286	GBP	611.30	54	BXE	78364219556
HSBC HOLDINGS PLC	15/12/2023	11:48:13	GB0005405286	GBP	611.30	116	TURQUOISE	E0H1CnqR7bXt
HSBC HOLDINGS PLC	15/12/2023	11:48:13	GB0005405286	GBP	611.30	50	CXE	2899474163452
HSBC HOLDINGS PLC	15/12/2023	11:48:13	GB0005405286	GBP	611.30	54	BXE	78364219557
HSBC HOLDINGS PLC	15/12/2023	11:48:13	GB0005405286	GBP	611.30	54	BXE	78364219558
HSBC HOLDINGS PLC	15/12/2023	11:48:13	GB0005405286	GBP	611.30	54	BXE	78364219559
HSBC HOLDINGS PLC	15/12/2023	11:48:13	GB0005405286	GBP	611.30	54	BXE	78364219560
HSBC HOLDINGS PLC	15/12/2023	11:48:13	GB0005405286	GBP	611.30	54	BXE	78364219561
HSBC HOLDINGS PLC	15/12/2023	11:48:13	GB0005405286	GBP	611.30	54	BXE	78364219562
HSBC HOLDINGS PLC	15/12/2023	11:48:13	GB0005405286	GBP	611.30	1,536	CXE	2899474163453
HSBC HOLDINGS PLC	15/12/2023	11:48:13	GB0005405286	GBP	611.30	12	CXE	2899474163454
HSBC HOLDINGS PLC	15/12/2023	11:51:12	GB0005405286	GBP	611.10	760	AQUIS	60655
HSBC HOLDINGS PLC	15/12/2023	11:51:12	GB0005405286	GBP	611.10	12	AQUIS	60656
HSBC HOLDINGS PLC	15/12/2023	11:51:12	GB0005405286	GBP	611.10	1,252	BXE	78364220052
HSBC HOLDINGS PLC	15/12/2023	11:51:12	GB0005405286	GBP	611.10	1,603	CXE	2899474164283
HSBC HOLDINGS PLC	15/12/2023	11:51:12	GB0005405286	GBP	611.10	2,669	CXE	2899474164284
HSBC HOLDINGS PLC	15/12/2023	11:51:12	GB0005405286	GBP	611.10	604	LSE	E0H1CnpGHTKW
HSBC HOLDINGS PLC	15/12/2023	11:51:12	GB0005405286	GBP	611.10	2,747	LSE	E0H1CnpGHTKY
HSBC HOLDINGS PLC	15/12/2023	11:53:17	GB0005405286	GBP	611.10	1,878	CXE	2899474164864
HSBC HOLDINGS PLC	15/12/2023	11:53:17	GB0005405286	GBP	611.10	1,111	CXE	2899474164866
HSBC HOLDINGS PLC	15/12/2023	11:53:17	GB0005405286	GBP	611.10	550	BXE	78364220437
HSBC HOLDINGS PLC	15/12/2023	11:53:17	GB0005405286	GBP	611.10	20	CXE	2899474164867
HSBC HOLDINGS PLC	15/12/2023	11:53:17	GB0005405286	GBP	611.10	1,473	LSE	E0H1CnpGHV1G
HSBC HOLDINGS PLC	15/12/2023	11:53:17	GB0005405286	GBP	611.10	375	TURQUOISE	E0H1CnqR7qtE
HSBC HOLDINGS PLC	15/12/2023	11:53:17	GB0005405286	GBP	611.10	86	LSE	E0H1CnpGHV1K
HSBC HOLDINGS PLC	15/12/2023	11:53:17	GB0005405286	GBP	611.10	375	TURQUOISE	E0H1CnqR7qtK
HSBC HOLDINGS PLC	15/12/2023	11:53:17	GB0005405286	GBP	611.10	798	LSE	E0H1CnpGHV1V
HSBC HOLDINGS PLC	15/12/2023	11:53:17	GB0005405286	GBP	611.10	340	AQUIS	60958
HSBC HOLDINGS PLC	15/12/2023	11:53:17	GB0005405286	GBP	611.10	340	AQUIS	60959
HSBC HOLDINGS PLC	15/12/2023	11:53:17	GB0005405286	GBP	611.10	800	AQUIS	60960
HSBC HOLDINGS PLC	15/12/2023	11:53:17	GB0005405286	GBP	611.10	550	BXE	78364220438
HSBC HOLDINGS PLC	15/12/2023	11:53:17	GB0005405286	GBP	611.10	2	BXE	78364220439
HSBC HOLDINGS PLC	15/12/2023	11:53:17	GB0005405286	GBP	611.10	378	BXE	78364220440
HSBC HOLDINGS PLC	15/12/2023	11:53:17	GB0005405286	GBP	611.10	375	TURQUOISE	E0H1CnqR7qtY
HSBC HOLDINGS PLC	15/12/2023	11:53:17	GB0005405286	GBP	611.10	342	TURQUOISE	E0H1CnqR7qtm
HSBC HOLDINGS PLC	15/12/2023	11:53:17	GB0005405286	GBP	611.10	83	CXE	2899474164868
HSBC HOLDINGS PLC	15/12/2023	11:53:17	GB0005405286	GBP	611.00	50	AQUIS	60961

HSBC HOLDINGS PLC	15/12/2023	11:53:17	GB0005405286	GBP	611.00	77	BXE	78364220442
HSBC HOLDINGS PLC	15/12/2023	11:53:17	GB0005405286	GBP	611.00	266	CXE	2899474164873
HSBC HOLDINGS PLC	15/12/2023	11:53:17	GB0005405286	GBP	611.00	156	TURQUOISE	E0H1CnqR7qun
HSBC HOLDINGS PLC	15/12/2023	11:53:17	GB0005405286	GBP	611.00	266	CXE	2899474164875
HSBC HOLDINGS PLC	15/12/2023	11:53:17	GB0005405286	GBP	611.00	140	CXE	2899474164876
HSBC HOLDINGS PLC	15/12/2023	11:53:17	GB0005405286	GBP	611.00	1,200	LSE	E0H1CnpGHV36
HSBC HOLDINGS PLC	15/12/2023	11:53:17	GB0005405286	GBP	611.00	1,027	LSE	E0H1CnpGHV3E
HSBC HOLDINGS PLC	15/12/2023	11:53:17	GB0005405286	GBP	611.00	108	TURQUOISE	E0H1CnqR7qv2
HSBC HOLDINGS PLC	15/12/2023	11:53:17	GB0005405286	GBP	611.00	77	BXE	78364220443
HSBC HOLDINGS PLC	15/12/2023	11:53:17	GB0005405286	GBP	611.00	266	CXE	2899474164877
HSBC HOLDINGS PLC	15/12/2023	11:53:17	GB0005405286	GBP	611.00	77	BXE	78364220444
HSBC HOLDINGS PLC	15/12/2023	11:53:17	GB0005405286	GBP	611.00	401	AQUIS	60962
HSBC HOLDINGS PLC	15/12/2023	11:53:17	GB0005405286	GBP	611.00	957	AQUIS	60963
HSBC HOLDINGS PLC	15/12/2023	11:53:17	GB0005405286	GBP	611.00	1,536	CXE	2899474164878
HSBC HOLDINGS PLC	15/12/2023	11:53:17	GB0005405286	GBP	611.00	163	BXE	78364220445
HSBC HOLDINGS PLC	15/12/2023	11:53:17	GB0005405286	GBP	611.00	691	LSE	E0H1CnpGHV3f
HSBC HOLDINGS PLC	15/12/2023	11:53:17	GB0005405286	GBP	611.00	723	LSE	E0H1CnpGHV3h
HSBC HOLDINGS PLC	15/12/2023	11:57:55	GB0005405286	GBP	610.60	1,292	LSE	E0H1CnpGHZ7E
HSBC HOLDINGS PLC	15/12/2023	11:57:55	GB0005405286	GBP	610.60	1,116	LSE	E0H1CnpGHZ7L
HSBC HOLDINGS PLC	15/12/2023	11:57:55	GB0005405286	GBP	610.60	176	LSE	E0H1CnpGHZ7R
HSBC HOLDINGS PLC	15/12/2023	11:57:55	GB0005405286	GBP	610.60	1,116	LSE	E0H1CnpGHZ7T
HSBC HOLDINGS PLC	15/12/2023	11:57:55	GB0005405286	GBP	610.60	750	LSE	E0H1CnpGHZ7n
HSBC HOLDINGS PLC	15/12/2023	11:57:59	GB0005405286	GBP	610.60	1,292	LSE	E0H1CnpGHZlg
HSBC HOLDINGS PLC	15/12/2023	11:57:59	GB0005405286	GBP	610.60	2,249	LSE	E0H1CnpGHZli
HSBC HOLDINGS PLC	15/12/2023	11:57:59	GB0005405286	GBP	610.60	402	LSE	E0H1CnpGHZly
HSBC HOLDINGS PLC	15/12/2023	11:59:07	GB0005405286	GBP	610.60	115	BXE	78364221338
HSBC HOLDINGS PLC	15/12/2023	11:59:08	GB0005405286	GBP	610.60	550	LSE	E0H1CnpGHabt
HSBC HOLDINGS PLC	15/12/2023	11:59:08	GB0005405286	GBP	610.60	730	TURQUOISE	E0H1CnqR888M
HSBC HOLDINGS PLC	15/12/2023	11:59:08	GB0005405286	GBP	610.60	2,314	LSE	E0H1CnpGHabv
HSBC HOLDINGS PLC	15/12/2023	11:59:08	GB0005405286	GBP	610.60	955	BXE	78364221340
HSBC HOLDINGS PLC	15/12/2023	11:59:08	GB0005405286	GBP	610.60	3,652	CXE	2899474166360
HSBC HOLDINGS PLC	15/12/2023	11:59:08	GB0005405286	GBP	610.60	660	AQUIS	61869
HSBC HOLDINGS PLC	15/12/2023	11:59:08	GB0005405286	GBP	610.50	132	TURQUOISE	E0H1CnqR8891
HSBC HOLDINGS PLC	15/12/2023	11:59:08	GB0005405286	GBP	610.50	145	TURQUOISE	E0H1CnqR8894
HSBC HOLDINGS PLC	15/12/2023	11:59:08	GB0005405286	GBP	610.50	286	AQUIS	61870
HSBC HOLDINGS PLC	15/12/2023	11:59:08	GB0005405286	GBP	610.50	462	BXE	78364221341
HSBC HOLDINGS PLC	15/12/2023	11:59:08	GB0005405286	GBP	610.50	1,577	CXE	2899474166364
HSBC HOLDINGS PLC	15/12/2023	11:59:08	GB0005405286	GBP	610.50	286	AQUIS	61871
HSBC HOLDINGS PLC	15/12/2023	11:59:08	GB0005405286	GBP	610.50	286	AQUIS	61872
HSBC HOLDINGS PLC	15/12/2023	11:59:08	GB0005405286	GBP	610.50	462	BXE	78364221342
HSBC HOLDINGS PLC	15/12/2023	11:59:08	GB0005405286	GBP	610.50	1,008	CXE	2899474166365
HSBC HOLDINGS PLC	15/12/2023	11:59:08	GB0005405286	GBP	610.50	1,237	LSE	E0H1CnpGHacg
HSBC HOLDINGS PLC	15/12/2023	11:59:08	GB0005405286	GBP	610.50	38	TURQUOISE	E0H1CnqR889G
HSBC HOLDINGS PLC	15/12/2023	11:59:08	GB0005405286	GBP	610.50	201	TURQUOISE	E0H1CnqR889O
HSBC HOLDINGS PLC	15/12/2023	11:59:08	GB0005405286	GBP	610.50	788	LSE	E0H1CnpGHacs
HSBC HOLDINGS PLC	15/12/2023	11:59:08	GB0005405286	GBP	610.50	462	BXE	78364221343
HSBC HOLDINGS PLC	15/12/2023	11:59:08	GB0005405286	GBP	610.50	286	AQUIS	61873
HSBC HOLDINGS PLC	15/12/2023	11:59:08	GB0005405286	GBP	610.50	286	AQUIS	61874
HSBC HOLDINGS PLC	15/12/2023	11:59:08	GB0005405286	GBP	610.50	77	TURQUOISE	E0H1CnqR889Y
HSBC HOLDINGS PLC	15/12/2023	11:59:08	GB0005405286	GBP	610.50	1,105	CXE	2899474166366
HSBC HOLDINGS PLC	15/12/2023	12:03:12	GB0005405286	GBP	610.50	234	CXE	2899474167571
HSBC HOLDINGS PLC	15/12/2023	12:03:12	GB0005405286	GBP	610.50	68	BXE	78364221991
HSBC HOLDINGS PLC	15/12/2023	12:03:12	GB0005405286	GBP	610.50	852	LSE	E0H1CnpGHehD
HSBC HOLDINGS PLC	15/12/2023	12:03:12	GB0005405286	GBP	610.50	348	LSE	E0H1CnpGHehl
HSBC HOLDINGS PLC	15/12/2023	12:03:12	GB0005405286	GBP	610.50	68	BXE	78364221992
HSBC HOLDINGS PLC	15/12/2023	12:03:12	GB0005405286	GBP	610.50	234	CXE	2899474167572
HSBC HOLDINGS PLC	15/12/2023	12:03:12	GB0005405286	GBP	610.50	779	LSE	E0H1CnpGHehM
HSBC HOLDINGS PLC	15/12/2023	12:03:12	GB0005405286	GBP	610.50	68	BXE	78364221993
HSBC HOLDINGS PLC	15/12/2023	12:03:12	GB0005405286	GBP	610.50	234	CXE	2899474167573
HSBC HOLDINGS PLC	15/12/2023	12:03:12	GB0005405286	GBP	610.50	234	CXE	2899474167574
HSBC HOLDINGS PLC	15/12/2023	12:03:12	GB0005405286	GBP	610.50	234	CXE	2899474167575
HSBC HOLDINGS PLC	15/12/2023	12:03:12	GB0005405286	GBP	610.50	234	CXE	2899474167576
HSBC HOLDINGS PLC	15/12/2023	12:03:12	GB0005405286	GBP	610.50	234	CXE	2899474167577
HSBC HOLDINGS PLC	15/12/2023	12:03:12	GB0005405286	GBP	610.50	234	CXE	2899474167578
HSBC HOLDINGS PLC	15/12/2023	12:03:12	GB0005405286	GBP	610.50	234	CXE	2899474167579
HSBC HOLDINGS PLC	15/12/2023	12:03:12	GB0005405286	GBP	610.50	17	CXE	2899474167580
HSBC HOLDINGS PLC	15/12/2023	12:03:12	GB0005405286	GBP	610.50	234	CXE	2899474167581
HSBC HOLDINGS PLC	15/12/2023	12:03:12	GB0005405286	GBP	610.50	68	BXE	78364221994
HSBC HOLDINGS PLC	15/12/2023	12:03:12	GB0005405286	GBP	610.50	68	BXE	78364221995
HSBC HOLDINGS PLC	15/12/2023	12:03:12	GB0005405286	GBP	610.50	1,546	CXE	2899474167585
HSBC HOLDINGS PLC	15/12/2023	12:03:12	GB0005405286	GBP	610.50	1,213	CXE	2899474167586
HSBC HOLDINGS PLC	15/12/2023	12:03:12	GB0005405286	GBP	610.50	31	CXE	2899474167587
HSBC HOLDINGS PLC	15/12/2023	12:04:59	GB0005405286	GBP	610.20	903	BXE	78364222330
HSBC HOLDINGS PLC	15/12/2023	12:04:59	GB0005405286	GBP	610.20	3,082	CXE	2899474168172
HSBC HOLDINGS PLC	15/12/2023	12:04:59	GB0005405286	GBP	610.20	616	TURQUOISE	E0H1CnqR8RBG
HSBC HOLDINGS PLC	15/12/2023	12:04:59	GB0005405286	GBP	610.20	2,416	LSE	E0H1CnpGHgrf
HSBC HOLDINGS PLC	15/12/2023	12:04:59	GB0005405286	GBP	610.20	557	AQUIS	62949
HSBC HOLDINGS PLC	15/12/2023	12:08:08	GB0005405286	GBP	610.40	3,388	CXE	2899474168882
HSBC HOLDINGS PLC	15/12/2023	12:08:08	GB0005405286	GBP	610.40	992	BXE	78364222714
HSBC HOLDINGS PLC	15/12/2023	12:08:08	GB0005405286	GBP	610.40	612	AQUIS	63434
HSBC HOLDINGS PLC	15/12/2023	12:08:08	GB0005405286	GBP	610.40	677	TURQUOISE	E0H1CnqR8cKL
HSBC HOLDINGS PLC	15/12/2023	12:08:08	GB0005405286	GBP	610.40	1,661	LSE	E0H1CnpGHjW2
HSBC HOLDINGS PLC	15/12/2023	12:08:08	GB0005405286	GBP	610.40	995	LSE	E0H1CnpGHjW4
HSBC HOLDINGS PLC	15/12/2023	12:08:08	GB0005405286	GBP	610.30	1,200	LSE	E0H1CnpGHjXQ
HSBC HOLDINGS PLC	15/12/2023	12:08:08	GB0005405286	GBP	610.30	156	TURQUOISE	E0H1CnqR8cMj
HSBC HOLDINGS PLC	15/12/2023	12:08:08	GB0005405286	GBP	610.30	156	TURQUOISE	E0H1CnqR8cMs
HSBC HOLDINGS PLC	15/12/2023	12:08:08	GB0005405286	GBP	610.30	439	LSE	E0H1CnpGHjXa
HSBC HOLDINGS PLC	15/12/2023	12:08:08	GB0005405286	GBP	610.30	156	TURQUOISE	E0H1CnqR8cMy
HSBC HOLDINGS PLC	15/12/2023	12:08:08	GB0005405286	GBP	610.30	113	CXE	2899474168896
HSBC HOLDINGS PLC	15/12/2023	12:08:08	GB0005405286	GBP	610.30	32	BXE	78364222716
HSBC HOLDINGS PLC	15/12/2023	12:08:08	GB0005405286	GBP	610.30	113	CXE	2899474168897
HSBC HOLDINGS PLC	15/12/2023	12:08:08	GB0005405286	GBP	610.30	113	CXE	2899474168898
HSBC HOLDINGS PLC	15/12/2023	12:08:08	GB0005405286	GBP	610.30	65	CXE	2899474168899
HSBC HOLDINGS PLC	15/12/2023	12:08:08	GB0005405286	GBP	610.30	113	CXE	2899474168900
HSBC HOLDINGS PLC	15/12/2023	12:08:08	GB0005405286	GBP	610.30	113	CXE	2899474168901
HSBC HOLDINGS PLC	15/12/2023	12:08:08	GB0005405286	GBP	610.30	113	CXE	2899474168902
HSBC HOLDINGS PLC	15/12/2023	12:08:08	GB0005405286	GBP	610.30	21	CXE	2899474168903
HSBC HOLDINGS PLC	15/12/2023	12:08:08	GB0005405286	GBP	610.30	32	BXE	78364222717
HSBC HOLDINGS PLC	15/12/2023	12:08:08	GB0005405286	GBP	610.30	113	CXE	2899474168904
HSBC HOLDINGS PLC	15/12/2023	12:08:08	GB0005405286	GBP	610.30	156	TURQUOISE	E0H1CnqR8cNB

HSBC HOLDINGS PLC	15/12/2023	12:08:08	GB0005405286	GBP	610.30	113	CXE	2899474168905
HSBC HOLDINGS PLC	15/12/2023	12:08:08	GB0005405286	GBP	610.30	113	CXE	2899474168906
HSBC HOLDINGS PLC	15/12/2023	12:08:08	GB0005405286	GBP	610.30	502	AQUIS	63438
HSBC HOLDINGS PLC	15/12/2023	12:08:08	GB0005405286	GBP	610.30	775	AQUIS	63439
HSBC HOLDINGS PLC	15/12/2023	12:08:08	GB0005405286	GBP	610.30	1,536	CXE	2899474168907
HSBC HOLDINGS PLC	15/12/2023	12:08:08	GB0005405286	GBP	610.30	390	CXE	2899474168913
HSBC HOLDINGS PLC	15/12/2023	12:08:08	GB0005405286	GBP	610.30	453	AQUIS	63443
HSBC HOLDINGS PLC	15/12/2023	12:08:08	GB0005405286	GBP	610.30	800	LSE	E0H1CnpGHja9
HSBC HOLDINGS PLC	15/12/2023	12:08:29	GB0005405286	GBP	610.40	208	CXE	2899474168968
HSBC HOLDINGS PLC	15/12/2023	12:08:29	GB0005405286	GBP	610.40	1,560	LSE	E0H1CnpGHjxC
HSBC HOLDINGS PLC	15/12/2023	12:08:29	GB0005405286	GBP	610.40	5,530	LSE	E0H1CnpGHjxG
HSBC HOLDINGS PLC	15/12/2023	12:08:29	GB0005405286	GBP	610.40	254	LSE	E0H1CnpGHjxM
HSBC HOLDINGS PLC	15/12/2023	12:11:19	GB0005405286	GBP	610.80	1,635	LSE	E0H1CnpGHmvj
HSBC HOLDINGS PLC	15/12/2023	12:11:19	GB0005405286	GBP	610.80	462	LSE	E0H1CnpGHmvl
HSBC HOLDINGS PLC	15/12/2023	12:11:19	GB0005405286	GBP	610.80	1,635	LSE	E0H1CnpGHmw8
HSBC HOLDINGS PLC	15/12/2023	12:11:47	GB0005405286	GBP	610.70	1,591	CXE	2899474169824
HSBC HOLDINGS PLC	15/12/2023	12:11:47	GB0005405286	GBP	610.70	1,591	CXE	2899474169825
HSBC HOLDINGS PLC	15/12/2023	12:11:47	GB0005405286	GBP	610.70	77	CXE	2899474169826
HSBC HOLDINGS PLC	15/12/2023	12:15:15	GB0005405286	GBP	611.00	3,696	CXE	2899474170536
HSBC HOLDINGS PLC	15/12/2023	12:15:15	GB0005405286	GBP	611.00	1,082	BXE	78364223571
HSBC HOLDINGS PLC	15/12/2023	12:15:15	GB0005405286	GBP	611.00	3,696	CXE	2899474170539
HSBC HOLDINGS PLC	15/12/2023	12:15:15	GB0005405286	GBP	611.00	346	CXE	2899474170540
HSBC HOLDINGS PLC	15/12/2023	12:15:15	GB0005405286	GBP	611.00	1,082	BXE	78364223574
HSBC HOLDINGS PLC	15/12/2023	12:15:15	GB0005405286	GBP	611.00	587	BXE	78364223575
HSBC HOLDINGS PLC	15/12/2023	12:15:15	GB0005405286	GBP	611.00	1,654	CXE	2899474170541
HSBC HOLDINGS PLC	15/12/2023	12:15:15	GB0005405286	GBP	611.00	739	TURQUOISE	E0H1CnqR8x8O
HSBC HOLDINGS PLC	15/12/2023	12:15:15	GB0005405286	GBP	611.00	398	TURQUOISE	E0H1CnqR8x8c
HSBC HOLDINGS PLC	15/12/2023	12:15:15	GB0005405286	GBP	611.00	739	TURQUOISE	E0H1CnqR8x8Y
HSBC HOLDINGS PLC	15/12/2023	12:17:02	GB0005405286	GBP	610.40	367	LSE	E0H1CnpGHrDL
HSBC HOLDINGS PLC	15/12/2023	12:17:02	GB0005405286	GBP	610.40	1,356	LSE	E0H1CnpGHrDR
HSBC HOLDINGS PLC	15/12/2023	12:17:02	GB0005405286	GBP	610.40	1,200	LSE	E0H1CnpGHrDT
HSBC HOLDINGS PLC	15/12/2023	12:17:02	GB0005405286	GBP	610.40	57	AQUIS	65003
HSBC HOLDINGS PLC	15/12/2023	12:17:02	GB0005405286	GBP	610.40	91	BXE	78364223751
HSBC HOLDINGS PLC	15/12/2023	12:17:02	GB0005405286	GBP	610.40	312	CXE	2899474170915
HSBC HOLDINGS PLC	15/12/2023	12:17:02	GB0005405286	GBP	610.40	147	TURQUOISE	E0H1CnqR92HV
HSBC HOLDINGS PLC	15/12/2023	12:17:02	GB0005405286	GBP	610.40	91	BXE	78364223752
HSBC HOLDINGS PLC	15/12/2023	12:17:02	GB0005405286	GBP	610.40	312	CXE	2899474170916
HSBC HOLDINGS PLC	15/12/2023	12:17:02	GB0005405286	GBP	610.40	1,723	LSE	E0H1CnpGHrDs
HSBC HOLDINGS PLC	15/12/2023	12:17:02	GB0005405286	GBP	610.40	439	LSE	E0H1CnpGHrDu
HSBC HOLDINGS PLC	15/12/2023	12:17:02	GB0005405286	GBP	610.40	1,723	LSE	E0H1CnpGHrE0
HSBC HOLDINGS PLC	15/12/2023	12:17:02	GB0005405286	GBP	610.40	602	LSE	E0H1CnpGHrE2
HSBC HOLDINGS PLC	15/12/2023	12:17:02	GB0005405286	GBP	610.40	1,038	LSE	E0H1CnpGHrEB
HSBC HOLDINGS PLC	15/12/2023	12:17:02	GB0005405286	GBP	610.40	312	CXE	2899474170917
HSBC HOLDINGS PLC	15/12/2023	12:17:02	GB0005405286	GBP	610.40	502	AQUIS	65004
HSBC HOLDINGS PLC	15/12/2023	12:17:02	GB0005405286	GBP	610.40	764	AQUIS	65005
HSBC HOLDINGS PLC	15/12/2023	12:17:02	GB0005405286	GBP	610.40	1,127	CXE	2899474170920
HSBC HOLDINGS PLC	15/12/2023	12:17:02	GB0005405286	GBP	610.40	163	BXE	78364223753
HSBC HOLDINGS PLC	15/12/2023	12:17:02	GB0005405286	GBP	610.40	500	BXE	78364223754
HSBC HOLDINGS PLC	15/12/2023	12:17:02	GB0005405286	GBP	610.40	338	BXE	78364223755
HSBC HOLDINGS PLC	15/12/2023	12:20:42	GB0005405286	GBP	610.50	36	AQUIS	65608
HSBC HOLDINGS PLC	15/12/2023	12:20:42	GB0005405286	GBP	610.50	1,445	AQUIS	65609
HSBC HOLDINGS PLC	15/12/2023	12:20:42	GB0005405286	GBP	610.50	56	BXE	78364224175
HSBC HOLDINGS PLC	15/12/2023	12:20:42	GB0005405286	GBP	610.50	56	BXE	78364224176
HSBC HOLDINGS PLC	15/12/2023	12:20:42	GB0005405286	GBP	610.50	56	BXE	78364224177
HSBC HOLDINGS PLC	15/12/2023	12:20:42	GB0005405286	GBP	610.50	56	BXE	78364224178
HSBC HOLDINGS PLC	15/12/2023	12:20:42	GB0005405286	GBP	610.50	56	BXE	78364224179
HSBC HOLDINGS PLC	15/12/2023	12:20:42	GB0005405286	GBP	610.50	56	BXE	78364224180
HSBC HOLDINGS PLC	15/12/2023	12:20:42	GB0005405286	GBP	610.50	56	BXE	78364224181
HSBC HOLDINGS PLC	15/12/2023	12:20:42	GB0005405286	GBP	610.50	2	BXE	78364224182
HSBC HOLDINGS PLC	15/12/2023	12:20:42	GB0005405286	GBP	610.50	194	CXE	2899474171718
HSBC HOLDINGS PLC	15/12/2023	12:20:42	GB0005405286	GBP	610.50	194	CXE	2899474171720
HSBC HOLDINGS PLC	15/12/2023	12:20:42	GB0005405286	GBP	610.50	194	CXE	2899474171721
HSBC HOLDINGS PLC	15/12/2023	12:20:42	GB0005405286	GBP	610.50	194	CXE	2899474171722
HSBC HOLDINGS PLC	15/12/2023	12:20:42	GB0005405286	GBP	610.50	194	CXE	2899474171723
HSBC HOLDINGS PLC	15/12/2023	12:20:42	GB0005405286	GBP	610.50	194	CXE	2899474171724
HSBC HOLDINGS PLC	15/12/2023	12:20:42	GB0005405286	GBP	610.50	194	CXE	2899474171725
HSBC HOLDINGS PLC	15/12/2023	12:20:42	GB0005405286	GBP	610.50	194	CXE	2899474171726
HSBC HOLDINGS PLC	15/12/2023	12:20:42	GB0005405286	GBP	610.50	194	CXE	2899474171727
HSBC HOLDINGS PLC	15/12/2023	12:20:42	GB0005405286	GBP	610.50	194	CXE	2899474171728
HSBC HOLDINGS PLC	15/12/2023	12:20:42	GB0005405286	GBP	610.50	194	CXE	2899474171729
HSBC HOLDINGS PLC	15/12/2023	12:20:42	GB0005405286	GBP	610.50	6	CXE	2899474171730
HSBC HOLDINGS PLC	15/12/2023	12:20:42	GB0005405286	GBP	610.50	194	CXE	2899474171731
HSBC HOLDINGS PLC	15/12/2023	12:20:42	GB0005405286	GBP	610.50	194	CXE	2899474171732
HSBC HOLDINGS PLC	15/12/2023	12:20:42	GB0005405286	GBP	610.50	194	CXE	2899474171733
HSBC HOLDINGS PLC	15/12/2023	12:20:42	GB0005405286	GBP	610.50	194	CXE	2899474171734
HSBC HOLDINGS PLC	15/12/2023	12:20:42	GB0005405286	GBP	610.50	194	CXE	2899474171735
HSBC HOLDINGS PLC	15/12/2023	12:20:42	GB0005405286	GBP	610.50	194	CXE	2899474171736
HSBC HOLDINGS PLC	15/12/2023	12:20:42	GB0005405286	GBP	610.50	194	CXE	2899474171737
HSBC HOLDINGS PLC	15/12/2023	12:20:42	GB0005405286	GBP	610.50	194	CXE	2899474171738
HSBC HOLDINGS PLC	15/12/2023	12:20:42	GB0005405286	GBP	610.50	194	CXE	2899474171739
HSBC HOLDINGS PLC	15/12/2023	12:20:42	GB0005405286	GBP	610.50	78	CXE	2899474171740
HSBC HOLDINGS PLC	15/12/2023	12:20:42	GB0005405286	GBP	610.50	1,200	LSE	E0H1CnpGHtmr
HSBC HOLDINGS PLC	15/12/2023	12:20:42	GB0005405286	GBP	610.50	954	LSE	E0H1CnpGHtmy
HSBC HOLDINGS PLC	15/12/2023	12:20:42	GB0005405286	GBP	610.50	246	LSE	E0H1CnpGHtn3
HSBC HOLDINGS PLC	15/12/2023	12:20:42	GB0005405286	GBP	610.50	708	LSE	E0H1CnpGHtn5
HSBC HOLDINGS PLC	15/12/2023	12:20:42	GB0005405286	GBP	610.50	56	BXE	78364224183
HSBC HOLDINGS PLC	15/12/2023	12:20:42	GB0005405286	GBP	610.50	56	BXE	78364224184
HSBC HOLDINGS PLC	15/12/2023	12:20:42	GB0005405286	GBP	610.50	56	BXE	78364224185
HSBC HOLDINGS PLC	15/12/2023	12:20:42	GB0005405286	GBP	610.50	56	BXE	78364224186
HSBC HOLDINGS PLC	15/12/2023	12:20:42	GB0005405286	GBP	610.50	56	BXE	78364224187
HSBC HOLDINGS PLC	15/12/2023	12:20:42	GB0005405286	GBP	610.50	56	BXE	78364224188
HSBC HOLDINGS PLC	15/12/2023	12:20:42	GB0005405286	GBP	610.50	56	BXE	78364224189
HSBC HOLDINGS PLC	15/12/2023	12:20:42	GB0005405286	GBP	610.50	56	BXE	78364224190
HSBC HOLDINGS PLC	15/12/2023	12:20:42	GB0005405286	GBP	610.50	26	BXE	78364224191
HSBC HOLDINGS PLC	15/12/2023	12:20:42	GB0005405286	GBP	610.50	613	CXE	2899474171741
HSBC HOLDINGS PLC	15/12/2023	12:22:51	GB0005405286	GBP	611.00	1,200	LSE	E0H1CnpGHvED
HSBC HOLDINGS PLC	15/12/2023	12:22:51	GB0005405286	GBP	611.00	156	TURQUOISE	E0H1CnqR9IBA
HSBC HOLDINGS PLC	15/12/2023	12:22:51	GB0005405286	GBP	611.00	1,200	LSE	E0H1CnpGHvEJ
HSBC HOLDINGS PLC	15/12/2023	12:22:51	GB0005405286	GBP	611.00	112	LSE	E0H1CnpGHvEO
HSBC HOLDINGS PLC	15/12/2023	12:22:51	GB0005405286	GBP	611.00	156	TURQUOISE	E0H1CnqR9IBI

HSBC HOLDINGS PLC	15/12/2023	12:22:51	GB0005405286	GBP	611.00	37	CXE	2899474172243
HSBC HOLDINGS PLC	15/12/2023	12:22:51	GB0005405286	GBP	611.00	37	CXE	2899474172244
HSBC HOLDINGS PLC	15/12/2023	12:22:51	GB0005405286	GBP	611.00	37	CXE	2899474172245
HSBC HOLDINGS PLC	15/12/2023	12:22:51	GB0005405286	GBP	611.00	37	CXE	2899474172246
HSBC HOLDINGS PLC	15/12/2023	12:22:51	GB0005405286	GBP	611.00	37	CXE	2899474172247
HSBC HOLDINGS PLC	15/12/2023	12:22:51	GB0005405286	GBP	611.00	37	CXE	2899474172248
HSBC HOLDINGS PLC	15/12/2023	12:22:51	GB0005405286	GBP	611.00	37	CXE	2899474172249
HSBC HOLDINGS PLC	15/12/2023	12:22:51	GB0005405286	GBP	611.00	37	CXE	2899474172250
HSBC HOLDINGS PLC	15/12/2023	12:22:51	GB0005405286	GBP	611.00	37	CXE	2899474172251
HSBC HOLDINGS PLC	15/12/2023	12:22:51	GB0005405286	GBP	611.00	37	CXE	2899474172252
HSBC HOLDINGS PLC	15/12/2023	12:22:51	GB0005405286	GBP	611.00	37	CXE	2899474172253
HSBC HOLDINGS PLC	15/12/2023	12:22:51	GB0005405286	GBP	611.00	37	CXE	2899474172254
HSBC HOLDINGS PLC	15/12/2023	12:22:51	GB0005405286	GBP	611.00	37	CXE	2899474172255
HSBC HOLDINGS PLC	15/12/2023	12:22:51	GB0005405286	GBP	611.00	37	CXE	2899474172256
HSBC HOLDINGS PLC	15/12/2023	12:22:51	GB0005405286	GBP	611.00	37	CXE	2899474172257
HSBC HOLDINGS PLC	15/12/2023	12:22:51	GB0005405286	GBP	611.00	37	CXE	2899474172258
HSBC HOLDINGS PLC	15/12/2023	12:22:51	GB0005405286	GBP	611.00	37	CXE	2899474172259
HSBC HOLDINGS PLC	15/12/2023	12:22:51	GB0005405286	GBP	611.00	37	CXE	2899474172260
HSBC HOLDINGS PLC	15/12/2023	12:22:51	GB0005405286	GBP	611.00	37	CXE	2899474172261
HSBC HOLDINGS PLC	15/12/2023	12:22:51	GB0005405286	GBP	611.00	37	CXE	2899474172262
HSBC HOLDINGS PLC	15/12/2023	12:22:51	GB0005405286	GBP	611.00	37	CXE	2899474172263
HSBC HOLDINGS PLC	15/12/2023	12:22:51	GB0005405286	GBP	611.00	37	CXE	2899474172264
HSBC HOLDINGS PLC	15/12/2023	12:22:51	GB0005405286	GBP	611.00	37	CXE	2899474172265
HSBC HOLDINGS PLC	15/12/2023	12:22:51	GB0005405286	GBP	611.00	37	CXE	2899474172266
HSBC HOLDINGS PLC	15/12/2023	12:22:51	GB0005405286	GBP	611.00	37	CXE	2899474172267
HSBC HOLDINGS PLC	15/12/2023	12:22:51	GB0005405286	GBP	611.00	37	CXE	2899474172268
HSBC HOLDINGS PLC	15/12/2023	12:22:51	GB0005405286	GBP	611.00	37	CXE	2899474172269
HSBC HOLDINGS PLC	15/12/2023	12:22:51	GB0005405286	GBP	611.00	37	CXE	2899474172270
HSBC HOLDINGS PLC	15/12/2023	12:22:51	GB0005405286	GBP	611.00	37	CXE	2899474172271
HSBC HOLDINGS PLC	15/12/2023	12:22:51	GB0005405286	GBP	611.00	37	CXE	2899474172272
HSBC HOLDINGS PLC	15/12/2023	12:22:51	GB0005405286	GBP	611.00	37	CXE	2899474172273
HSBC HOLDINGS PLC	15/12/2023	12:22:51	GB0005405286	GBP	611.00	12	CXE	2899474172274
HSBC HOLDINGS PLC	15/12/2023	12:22:51	GB0005405286	GBP	611.00	156	TURQUOISE	E0H1CnqR9IBQ
HSBC HOLDINGS PLC	15/12/2023	12:22:51	GB0005405286	GBP	611.00	37	CXE	2899474172275
HSBC HOLDINGS PLC	15/12/2023	12:22:51	GB0005405286	GBP	611.00	37	CXE	2899474172276
HSBC HOLDINGS PLC	15/12/2023	12:22:51	GB0005405286	GBP	611.00	37	CXE	2899474172277
HSBC HOLDINGS PLC	15/12/2023	12:22:51	GB0005405286	GBP	611.00	37	CXE	2899474172278
HSBC HOLDINGS PLC	15/12/2023	12:22:51	GB0005405286	GBP	611.00	37	CXE	2899474172279
HSBC HOLDINGS PLC	15/12/2023	12:22:51	GB0005405286	GBP	611.00	37	CXE	2899474172280
HSBC HOLDINGS PLC	15/12/2023	12:22:51	GB0005405286	GBP	611.00	37	CXE	2899474172281
HSBC HOLDINGS PLC	15/12/2023	12:22:51	GB0005405286	GBP	611.00	37	CXE	2899474172282
HSBC HOLDINGS PLC	15/12/2023	12:22:51	GB0005405286	GBP	611.00	37	CXE	2899474172283
HSBC HOLDINGS PLC	15/12/2023	12:22:51	GB0005405286	GBP	611.00	37	CXE	2899474172284
HSBC HOLDINGS PLC	15/12/2023	12:22:51	GB0005405286	GBP	611.00	37	CXE	2899474172285
HSBC HOLDINGS PLC	15/12/2023	12:22:51	GB0005405286	GBP	611.00	37	CXE	2899474172286
HSBC HOLDINGS PLC	15/12/2023	12:22:51	GB0005405286	GBP	611.00	37	CXE	2899474172287
HSBC HOLDINGS PLC	15/12/2023	12:22:51	GB0005405286	GBP	611.00	37	CXE	2899474172288
HSBC HOLDINGS PLC	15/12/2023	12:22:51	GB0005405286	GBP	611.00	37	CXE	2899474172289
HSBC HOLDINGS PLC	15/12/2023	12:22:51	GB0005405286	GBP	611.00	37	CXE	2899474172290
HSBC HOLDINGS PLC	15/12/2023	12:22:51	GB0005405286	GBP	611.00	37	CXE	2899474172291
HSBC HOLDINGS PLC	15/12/2023	12:22:51	GB0005405286	GBP	611.00	37	CXE	2899474172292
HSBC HOLDINGS PLC	15/12/2023	12:22:51	GB0005405286	GBP	611.00	37	CXE	2899474172293
HSBC HOLDINGS PLC	15/12/2023	12:22:51	GB0005405286	GBP	611.00	37	CXE	2899474172294
HSBC HOLDINGS PLC	15/12/2023	12:22:51	GB0005405286	GBP	611.00	37	CXE	2899474172295
HSBC HOLDINGS PLC	15/12/2023	12:22:51	GB0005405286	GBP	611.00	37	CXE	2899474172296
HSBC HOLDINGS PLC	15/12/2023	12:22:51	GB0005405286	GBP	611.00	37	CXE	2899474172297
HSBC HOLDINGS PLC	15/12/2023	12:22:51	GB0005405286	GBP	611.00	37	CXE	2899474172298
HSBC HOLDINGS PLC	15/12/2023	12:22:51	GB0005405286	GBP	611.00	37	CXE	2899474172299
HSBC HOLDINGS PLC	15/12/2023	12:22:51	GB0005405286	GBP	611.00	37	CXE	2899474172300
HSBC HOLDINGS PLC	15/12/2023	12:22:51	GB0005405286	GBP	611.00	37	CXE	2899474172301
HSBC HOLDINGS PLC	15/12/2023	12:22:51	GB0005405286	GBP	611.00	37	CXE	2899474172302
HSBC HOLDINGS PLC	15/12/2023	12:22:51	GB0005405286	GBP	611.00	37	CXE	2899474172303
HSBC HOLDINGS PLC	15/12/2023	12:22:51	GB0005405286	GBP	611.00	37	CXE	2899474172304
HSBC HOLDINGS PLC	15/12/2023	12:22:51	GB0005405286	GBP	611.00	37	CXE	2899474172305
HSBC HOLDINGS PLC	15/12/2023	12:22:51	GB0005405286	GBP	611.00	37	CXE	2899474172306
HSBC HOLDINGS PLC	15/12/2023	12:22:51	GB0005405286	GBP	611.00	37	CXE	2899474172307
HSBC HOLDINGS PLC	15/12/2023	12:22:51	GB0005405286	GBP	611.00	37	CXE	2899474172308
HSBC HOLDINGS PLC	15/12/2023	12:22:51	GB0005405286	GBP	611.00	13	CXE	2899474172309
HSBC HOLDINGS PLC	15/12/2023	12:22:51	GB0005405286	GBP	611.00	156	TURQUOISE	E0H1CnqR9IBX
HSBC HOLDINGS PLC	15/12/2023	12:22:51	GB0005405286	GBP	611.00	37	CXE	2899474172310
HSBC HOLDINGS PLC	15/12/2023	12:22:51	GB0005405286	GBP	611.00	19	CXE	2899474172311
HSBC HOLDINGS PLC	15/12/2023	12:22:51	GB0005405286	GBP	611.00	1,480	AQUIS	65920
HSBC HOLDINGS PLC	15/12/2023	12:22:51	GB0005405286	GBP	611.00	338	BXE	78364224507
HSBC HOLDINGS PLC	15/12/2023	12:22:51	GB0005405286	GBP	611.00	250	BXE	78364224508
HSBC HOLDINGS PLC	15/12/2023	12:22:51	GB0005405286	GBP	611.00	18	BXE	78364224509
HSBC HOLDINGS PLC	15/12/2023	12:22:51	GB0005405286	GBP	611.00	18	BXE	78364224510
HSBC HOLDINGS PLC	15/12/2023	12:22:51	GB0005405286	GBP	611.00	18	BXE	78364224511
HSBC HOLDINGS PLC	15/12/2023	12:22:51	GB0005405286	GBP	611.00	18	BXE	78364224512
HSBC HOLDINGS PLC	15/12/2023	12:22:51	GB0005405286	GBP	611.00	18	BXE	78364224513
HSBC HOLDINGS PLC	15/12/2023	12:22:51	GB0005405286	GBP	611.00	18	BXE	78364224514
HSBC HOLDINGS PLC	15/12/2023	12:22:51	GB0005405286	GBP	611.00	18	BXE	78364224515
HSBC HOLDINGS PLC	15/12/2023	12:22:51	GB0005405286	GBP	611.00	18	BXE	78364224516
HSBC HOLDINGS PLC	15/12/2023	12:22:51	GB0005405286	GBP	611.00	18	BXE	78364224517
HSBC HOLDINGS PLC	15/12/2023	12:22:51	GB0005405286	GBP	611.00	1	BXE	78364224518
HSBC HOLDINGS PLC	15/12/2023	12:22:51	GB0005405286	GBP	611.00	18	BXE	78364224519
HSBC HOLDINGS PLC	15/12/2023	12:22:51	GB0005405286	GBP	611.00	15	BXE	78364224520
HSBC HOLDINGS PLC	15/12/2023	12:22:51	GB0005405286	GBP	611.00	19	BXE	78364224521
HSBC HOLDINGS PLC	15/12/2023	12:22:51	GB0005405286	GBP	611.00	336	TURQUOISE	E0H1CnqR9IC4
HSBC HOLDINGS PLC	15/12/2023	12:22:51	GB0005405286	GBP	611.00	1,415	CXE	2899474172312
HSBC HOLDINGS PLC	15/12/2023	12:23:57	GB0005405286	GBP	611.10	274	CXE	2899474172657
HSBC HOLDINGS PLC	15/12/2023	12:23:57	GB0005405286	GBP	611.10	1,200	LSE	E0H1CnpGHwK7
HSBC HOLDINGS PLC	15/12/2023	12:23:57	GB0005405286	GBP	611.10	155	TURQUOISE	E0H1CnqR9Lv7
HSBC HOLDINGS PLC	15/12/2023	12:23:57	GB0005405286	GBP	611.10	155	TURQUOISE	E0H1CnqR9LvC
HSBC HOLDINGS PLC	15/12/2023	12:23:57	GB0005405286	GBP	611.10	57	AQUIS	66130
HSBC HOLDINGS PLC	15/12/2023	12:23:57	GB0005405286	GBP	611.10	1,251	AQUIS	66131
HSBC HOLDINGS PLC	15/12/2023	12:23:57	GB0005405286	GBP	611.10	89	BXE	78364224675
HSBC HOLDINGS PLC	15/12/2023	12:23:57	GB0005405286	GBP	611.10	31	CXE	2899474172658
HSBC HOLDINGS PLC	15/12/2023	12:23:57	GB0005405286	GBP	611.10	104	CXE	2899474172661
HSBC HOLDINGS PLC	15/12/2023	12:23:57	GB0005405286	GBP	611.10	201	CXE	2899474172662
HSBC HOLDINGS PLC	15/12/2023	12:23:57	GB0005405286	GBP	611.10	305	CXE	2899474172663

HSBC HOLDINGS PLC	15/12/2023	12:23:57	GB0005405286	GBP	611.10	305	CXE	2899474172664
HSBC HOLDINGS PLC	15/12/2023	12:23:57	GB0005405286	GBP	611.10	238	CXE	2899474172665
HSBC HOLDINGS PLC	15/12/2023	12:23:57	GB0005405286	GBP	611.10	89	BXE	78364224676
HSBC HOLDINGS PLC	15/12/2023	12:23:57	GB0005405286	GBP	611.10	223	CXE	2899474172666
HSBC HOLDINGS PLC	15/12/2023	12:23:57	GB0005405286	GBP	611.10	89	BXE	78364224677
HSBC HOLDINGS PLC	15/12/2023	12:23:57	GB0005405286	GBP	611.10	89	BXE	78364224678
HSBC HOLDINGS PLC	15/12/2023	12:23:57	GB0005405286	GBP	611.10	89	BXE	78364224679
HSBC HOLDINGS PLC	15/12/2023	12:23:57	GB0005405286	GBP	611.10	89	BXE	78364224680
HSBC HOLDINGS PLC	15/12/2023	12:23:57	GB0005405286	GBP	611.10	155	TURQUOISE	E0H1CnqR9LvV
HSBC HOLDINGS PLC	15/12/2023	12:23:57	GB0005405286	GBP	611.10	437	LSE	E0H1CnpGHwKX
HSBC HOLDINGS PLC	15/12/2023	12:23:57	GB0005405286	GBP	611.10	89	BXE	78364224681
HSBC HOLDINGS PLC	15/12/2023	12:23:57	GB0005405286	GBP	611.10	155	TURQUOISE	E0H1CnqR9Lvc
HSBC HOLDINGS PLC	15/12/2023	12:23:57	GB0005405286	GBP	611.10	1,536	CXE	2899474172667
HSBC HOLDINGS PLC	15/12/2023	12:23:57	GB0005405286	GBP	611.10	423	CXE	2899474172668
HSBC HOLDINGS PLC	15/12/2023	12:25:13	GB0005405286	GBP	611.00	1,200	LSE	E0H1CnpGHxDn
HSBC HOLDINGS PLC	15/12/2023	12:25:13	GB0005405286	GBP	611.00	504	CXE	2899474172840
HSBC HOLDINGS PLC	15/12/2023	12:26:39	GB0005405286	GBP	611.10	419	LSE	E0H1CnpGHy5l
HSBC HOLDINGS PLC	15/12/2023	12:26:39	GB0005405286	GBP	611.10	155	TURQUOISE	E0H1CnqR9Sms
HSBC HOLDINGS PLC	15/12/2023	12:26:39	GB0005405286	GBP	611.10	502	CXE	2899474173132
HSBC HOLDINGS PLC	15/12/2023	12:26:39	GB0005405286	GBP	611.10	146	BXE	78364225007
HSBC HOLDINGS PLC	15/12/2023	12:26:39	GB0005405286	GBP	611.10	502	CXE	2899474173133
HSBC HOLDINGS PLC	15/12/2023	12:26:39	GB0005405286	GBP	611.10	374	CXE	2899474173134
HSBC HOLDINGS PLC	15/12/2023	12:26:39	GB0005405286	GBP	611.10	146	BXE	78364225009
HSBC HOLDINGS PLC	15/12/2023	12:26:39	GB0005405286	GBP	611.10	146	BXE	78364225010
HSBC HOLDINGS PLC	15/12/2023	12:26:39	GB0005405286	GBP	611.10	69	BXE	78364225011
HSBC HOLDINGS PLC	15/12/2023	12:26:39	GB0005405286	GBP	611.10	155	TURQUOISE	E0H1CnqR9Sn4
HSBC HOLDINGS PLC	15/12/2023	12:26:39	GB0005405286	GBP	611.10	339	TURQUOISE	E0H1CnqR9Sn6
HSBC HOLDINGS PLC	15/12/2023	12:26:39	GB0005405286	GBP	611.10	502	CXE	2899474173135
HSBC HOLDINGS PLC	15/12/2023	12:26:39	GB0005405286	GBP	611.10	374	CXE	2899474173136
HSBC HOLDINGS PLC	15/12/2023	12:26:39	GB0005405286	GBP	611.10	146	BXE	78364225012
HSBC HOLDINGS PLC	15/12/2023	12:26:39	GB0005405286	GBP	611.10	92	AQUIS	66468
HSBC HOLDINGS PLC	15/12/2023	12:26:39	GB0005405286	GBP	611.10	417	AQUIS	66469
HSBC HOLDINGS PLC	15/12/2023	12:26:39	GB0005405286	GBP	611.10	146	BXE	78364225013
HSBC HOLDINGS PLC	15/12/2023	12:26:39	GB0005405286	GBP	611.10	146	BXE	78364225014
HSBC HOLDINGS PLC	15/12/2023	12:26:39	GB0005405286	GBP	611.10	69	BXE	78364225015
HSBC HOLDINGS PLC	15/12/2023	12:26:39	GB0005405286	GBP	611.10	273	CXE	2899474173137
HSBC HOLDINGS PLC	15/12/2023	12:26:39	GB0005405286	GBP	611.10	146	BXE	78364225016
HSBC HOLDINGS PLC	15/12/2023	12:26:39	GB0005405286	GBP	611.10	163	LSE	E0H1CnpGHy6B
HSBC HOLDINGS PLC	15/12/2023	12:26:39	GB0005405286	GBP	611.10	163	CXE	2899474173138
HSBC HOLDINGS PLC	15/12/2023	12:26:39	GB0005405286	GBP	611.10	146	BXE	78364225017
HSBC HOLDINGS PLC	15/12/2023	12:26:39	GB0005405286	GBP	611.10	163	BXE	78364225018
HSBC HOLDINGS PLC	15/12/2023	12:26:39	GB0005405286	GBP	611.10	948	BXE	78364225019
HSBC HOLDINGS PLC	15/12/2023	12:26:39	GB0005405286	GBP	611.10	223	BXE	78364225020
HSBC HOLDINGS PLC	15/12/2023	12:26:39	GB0005405286	GBP	611.10	143	BXE	78364225021
HSBC HOLDINGS PLC	15/12/2023	12:26:39	GB0005405286	GBP	611.10	243	BXE	78364225022
HSBC HOLDINGS PLC	15/12/2023	12:27:35	GB0005405286	GBP	611.00	454	BXE	78364225172
HSBC HOLDINGS PLC	15/12/2023	12:27:35	GB0005405286	GBP	611.00	188	AQUIS	66674
HSBC HOLDINGS PLC	15/12/2023	12:27:35	GB0005405286	GBP	611.00	2,392	LSE	E0H1CnpGHyjb
HSBC HOLDINGS PLC	15/12/2023	12:27:35	GB0005405286	GBP	611.00	439	BXE	78364225173
HSBC HOLDINGS PLC	15/12/2023	12:27:35	GB0005405286	GBP	611.00	1,816	CXE	2899474173452
HSBC HOLDINGS PLC	15/12/2023	12:27:35	GB0005405286	GBP	611.00	329	AQUIS	66675
HSBC HOLDINGS PLC	15/12/2023	12:27:35	GB0005405286	GBP	611.00	338	BXE	78364225175
HSBC HOLDINGS PLC	15/12/2023	12:27:35	GB0005405286	GBP	611.00	141	BXE	78364225176
HSBC HOLDINGS PLC	15/12/2023	12:27:35	GB0005405286	GBP	611.00	362	TURQUOISE	E0H1CnqR9VPe
HSBC HOLDINGS PLC	15/12/2023	12:27:35	GB0005405286	GBP	611.00	723	LSE	E0H1CnpGHykE
HSBC HOLDINGS PLC	15/12/2023	12:27:35	GB0005405286	GBP	611.00	68	LSE	E0H1CnpGHykG
HSBC HOLDINGS PLC	15/12/2023	12:27:35	GB0005405286	GBP	611.00	163	CXE	2899474173453
HSBC HOLDINGS PLC	15/12/2023	12:27:35	GB0005405286	GBP	611.00	84	CXE	2899474173454
HSBC HOLDINGS PLC	15/12/2023	12:28:58	GB0005405286	GBP	611.20	92	AQUIS	66915
HSBC HOLDINGS PLC	15/12/2023	12:28:58	GB0005405286	GBP	611.20	503	CXE	2899474173908
HSBC HOLDINGS PLC	15/12/2023	12:28:58	GB0005405286	GBP	611.20	147	BXE	78364225417
HSBC HOLDINGS PLC	15/12/2023	12:28:58	GB0005405286	GBP	611.20	421	LSE	E0H1CnpGHzuB
HSBC HOLDINGS PLC	15/12/2023	12:28:58	GB0005405286	GBP	611.20	503	CXE	2899474173909
HSBC HOLDINGS PLC	15/12/2023	12:28:58	GB0005405286	GBP	611.20	261	CXE	2899474173910
HSBC HOLDINGS PLC	15/12/2023	12:28:58	GB0005405286	GBP	611.20	147	BXE	78364225419
HSBC HOLDINGS PLC	15/12/2023	12:28:58	GB0005405286	GBP	611.20	147	BXE	78364225420
HSBC HOLDINGS PLC	15/12/2023	12:28:58	GB0005405286	GBP	611.20	147	BXE	78364225421
HSBC HOLDINGS PLC	15/12/2023	12:28:58	GB0005405286	GBP	611.20	147	BXE	78364225422
HSBC HOLDINGS PLC	15/12/2023	12:28:58	GB0005405286	GBP	611.20	147	BXE	78364225423
HSBC HOLDINGS PLC	15/12/2023	12:28:58	GB0005405286	GBP	611.20	118	BXE	78364225424
HSBC HOLDINGS PLC	15/12/2023	12:28:58	GB0005405286	GBP	611.20	155	TURQUOISE	E0H1CnqR9Yvm
HSBC HOLDINGS PLC	15/12/2023	12:28:58	GB0005405286	GBP	611.20	817	TURQUOISE	E0H1CnqR9Yvo
HSBC HOLDINGS PLC	15/12/2023	12:28:58	GB0005405286	GBP	611.20	155	TURQUOISE	E0H1CnqR9Yvt
HSBC HOLDINGS PLC	15/12/2023	12:28:58	GB0005405286	GBP	611.20	423	TURQUOISE	E0H1CnqR9Yvv
HSBC HOLDINGS PLC	15/12/2023	12:28:58	GB0005405286	GBP	611.20	147	BXE	78364225425
HSBC HOLDINGS PLC	15/12/2023	12:28:58	GB0005405286	GBP	611.20	147	BXE	78364225426
HSBC HOLDINGS PLC	15/12/2023	12:28:58	GB0005405286	GBP	611.20	147	BXE	78364225427
HSBC HOLDINGS PLC	15/12/2023	12:28:58	GB0005405286	GBP	611.20	39	BXE	78364225428
HSBC HOLDINGS PLC	15/12/2023	12:28:58	GB0005405286	GBP	611.20	503	CXE	2899474173911
HSBC HOLDINGS PLC	15/12/2023	12:28:58	GB0005405286	GBP	611.20	503	CXE	2899474173912
HSBC HOLDINGS PLC	15/12/2023	12:28:58	GB0005405286	GBP	611.20	408	CXE	2899474173913
HSBC HOLDINGS PLC	15/12/2023	12:28:58	GB0005405286	GBP	611.20	163	TURQUOISE	E0H1CnqR9YwT
HSBC HOLDINGS PLC	15/12/2023	12:29:06	GB0005405286	GBP	611.00	25	AQUIS	66938
HSBC HOLDINGS PLC	15/12/2023	12:29:06	GB0005405286	GBP	611.00	132	CXE	2899474173932
HSBC HOLDINGS PLC	15/12/2023	12:29:06	GB0005405286	GBP	611.00	38	BXE	78364225446
HSBC HOLDINGS PLC	15/12/2023	12:29:06	GB0005405286	GBP	611.00	124	TURQUOISE	E0H1CnqR9ZNo
HSBC HOLDINGS PLC	15/12/2023	12:29:06	GB0005405286	GBP	611.00	1,200	LSE	E0H1CnpGI03H
HSBC HOLDINGS PLC	15/12/2023	12:29:06	GB0005405286	GBP	611.00	38	BXE	78364225447
HSBC HOLDINGS PLC	15/12/2023	12:29:06	GB0005405286	GBP	611.00	437	LSE	E0H1CnpGI03N
HSBC HOLDINGS PLC	15/12/2023	12:29:07	GB0005405286	GBP	611.00	1,519	LSE	E0H1CnpGI042
HSBC HOLDINGS PLC	15/12/2023	12:31:29	GB0005405286	GBP	610.80	1,410	LSE	E0H1CnpGI1et
HSBC HOLDINGS PLC	15/12/2023	12:31:29	GB0005405286	GBP	610.80	1,410	LSE	E0H1CnpGI1ey
HSBC HOLDINGS PLC	15/12/2023	12:31:29	GB0005405286	GBP	610.80	300	LSE	E0H1CnpGI1f3
HSBC HOLDINGS PLC	15/12/2023	12:32:34	GB0005405286	GBP	610.80	446	AQUIS	67593
HSBC HOLDINGS PLC	15/12/2023	12:32:34	GB0005405286	GBP	610.80	722	BXE	78364225872
HSBC HOLDINGS PLC	15/12/2023	12:32:34	GB0005405286	GBP	610.80	2,467	CXE	2899474174693
HSBC HOLDINGS PLC	15/12/2023	12:32:34	GB0005405286	GBP	610.80	493	TURQUOISE	E0H1CnqR9jL9
HSBC HOLDINGS PLC	15/12/2023	12:32:34	GB0005405286	GBP	610.80	1,934	LSE	E0H1CnpGI2TH
HSBC HOLDINGS PLC	15/12/2023	12:32:35	GB0005405286	GBP	610.70	109	LSE	E0H1CnpGI2YJ
HSBC HOLDINGS PLC	15/12/2023	12:32:35	GB0005405286	GBP	610.70	1,091	LSE	E0H1CnpGI2YM

HSBC HOLDINGS PLC	15/12/2023	12:32:35	GB0005405286	GBP	610.70	117	TURQUOISE	E0H1CnqR9jTC
HSBC HOLDINGS PLC	15/12/2023	12:32:35	GB0005405286	GBP	610.70	438	LSE	E0H1CnpGI2Yf
HSBC HOLDINGS PLC	15/12/2023	12:32:35	GB0005405286	GBP	610.70	81	CXE	2899474174719
HSBC HOLDINGS PLC	15/12/2023	12:32:35	GB0005405286	GBP	610.70	23	BXE	78364225880
HSBC HOLDINGS PLC	15/12/2023	12:32:35	GB0005405286	GBP	610.70	81	CXE	2899474174723
HSBC HOLDINGS PLC	15/12/2023	12:32:35	GB0005405286	GBP	610.70	81	CXE	2899474174724
HSBC HOLDINGS PLC	15/12/2023	12:32:35	GB0005405286	GBP	610.70	81	CXE	2899474174725
HSBC HOLDINGS PLC	15/12/2023	12:32:35	GB0005405286	GBP	610.70	81	CXE	2899474174726
HSBC HOLDINGS PLC	15/12/2023	12:32:35	GB0005405286	GBP	610.70	81	CXE	2899474174727
HSBC HOLDINGS PLC	15/12/2023	12:32:35	GB0005405286	GBP	610.70	81	CXE	2899474174728
HSBC HOLDINGS PLC	15/12/2023	12:32:35	GB0005405286	GBP	610.70	81	CXE	2899474174729
HSBC HOLDINGS PLC	15/12/2023	12:32:35	GB0005405286	GBP	610.70	81	CXE	2899474174730
HSBC HOLDINGS PLC	15/12/2023	12:32:35	GB0005405286	GBP	610.70	81	CXE	2899474174731
HSBC HOLDINGS PLC	15/12/2023	12:32:35	GB0005405286	GBP	610.70	81	CXE	2899474174732
HSBC HOLDINGS PLC	15/12/2023	12:32:35	GB0005405286	GBP	610.70	81	CXE	2899474174733
HSBC HOLDINGS PLC	15/12/2023	12:32:35	GB0005405286	GBP	610.70	81	CXE	2899474174734
HSBC HOLDINGS PLC	15/12/2023	12:32:35	GB0005405286	GBP	610.70	81	CXE	2899474174735
HSBC HOLDINGS PLC	15/12/2023	12:32:35	GB0005405286	GBP	610.70	81	CXE	2899474174736
HSBC HOLDINGS PLC	15/12/2023	12:32:35	GB0005405286	GBP	610.70	81	CXE	2899474174737
HSBC HOLDINGS PLC	15/12/2023	12:32:35	GB0005405286	GBP	610.70	81	CXE	2899474174738
HSBC HOLDINGS PLC	15/12/2023	12:32:35	GB0005405286	GBP	610.70	81	CXE	2899474174739
HSBC HOLDINGS PLC	15/12/2023	12:32:35	GB0005405286	GBP	610.70	81	CXE	2899474174740
HSBC HOLDINGS PLC	15/12/2023	12:32:35	GB0005405286	GBP	610.70	60	CXE	2899474174741
HSBC HOLDINGS PLC	15/12/2023	12:32:35	GB0005405286	GBP	610.70	23	BXE	78364225881
HSBC HOLDINGS PLC	15/12/2023	12:32:35	GB0005405286	GBP	610.70	1,000	CXE	2899474174742
HSBC HOLDINGS PLC	15/12/2023	12:32:35	GB0005405286	GBP	610.70	1,078	CXE	2899474174743
HSBC HOLDINGS PLC	15/12/2023	12:35:11	GB0005405286	GBP	610.20	1,233	LSE	E0H1CnpGI4QY
HSBC HOLDINGS PLC	15/12/2023	12:35:11	GB0005405286	GBP	610.20	1,233	LSE	E0H1CnpGI4Qg
HSBC HOLDINGS PLC	15/12/2023	12:35:11	GB0005405286	GBP	610.20	27	LSE	E0H1CnpGI4Qi
HSBC HOLDINGS PLC	15/12/2023	12:35:11	GB0005405286	GBP	610.20	1,178	LSE	E0H1CnpGI4Qp
HSBC HOLDINGS PLC	15/12/2023	12:35:11	GB0005405286	GBP	610.20	55	LSE	E0H1CnpGI4Qr
HSBC HOLDINGS PLC	15/12/2023	12:35:11	GB0005405286	GBP	610.20	1,123	LSE	E0H1CnpGI4Qt
HSBC HOLDINGS PLC	15/12/2023	12:35:11	GB0005405286	GBP	610.20	1,054	BXE	78364226224
HSBC HOLDINGS PLC	15/12/2023	12:36:04	GB0005405286	GBP	609.90	1,450	LSE	E0H1CnpGI5AH
HSBC HOLDINGS PLC	15/12/2023	12:36:04	GB0005405286	GBP	609.90	1,439	LSE	E0H1CnpGI5Ah
HSBC HOLDINGS PLC	15/12/2023	12:36:04	GB0005405286	GBP	609.90	11	LSE	E0H1CnpGI5Aj
HSBC HOLDINGS PLC	15/12/2023	12:36:04	GB0005405286	GBP	609.90	1,439	LSE	E0H1CnpGI5Al
HSBC HOLDINGS PLC	15/12/2023	12:36:04	GB0005405286	GBP	609.90	1,450	LSE	E0H1CnpGI5B1
HSBC HOLDINGS PLC	15/12/2023	12:41:01	GB0005405286	GBP	610.90	1,399	CXE	2899474176901
HSBC HOLDINGS PLC	15/12/2023	12:41:01	GB0005405286	GBP	610.90	246	BXE	78364227031
HSBC HOLDINGS PLC	15/12/2023	12:41:01	GB0005405286	GBP	610.90	163	BXE	78364227032
HSBC HOLDINGS PLC	15/12/2023	12:41:01	GB0005405286	GBP	610.90	246	BXE	78364227034
HSBC HOLDINGS PLC	15/12/2023	12:41:01	GB0005405286	GBP	610.90	1,352	CXE	2899474176906
HSBC HOLDINGS PLC	15/12/2023	12:41:01	GB0005405286	GBP	610.90	1,200	LSE	E0H1CnpGI8XF
HSBC HOLDINGS PLC	15/12/2023	12:41:01	GB0005405286	GBP	610.90	279	TURQUOISE	E0H1CnqRA7x7
HSBC HOLDINGS PLC	15/12/2023	12:41:01	GB0005405286	GBP	610.90	279	TURQUOISE	E0H1CnqRA7xB
HSBC HOLDINGS PLC	15/12/2023	12:41:01	GB0005405286	GBP	610.90	1,200	LSE	E0H1CnpGI8XO
HSBC HOLDINGS PLC	15/12/2023	12:41:01	GB0005405286	GBP	610.90	879	LSE	E0H1CnpGI8XQ
HSBC HOLDINGS PLC	15/12/2023	12:41:01	GB0005405286	GBP	610.90	47	CXE	2899474176907
HSBC HOLDINGS PLC	15/12/2023	12:41:01	GB0005405286	GBP	610.90	1,305	CXE	2899474176908
HSBC HOLDINGS PLC	15/12/2023	12:41:01	GB0005405286	GBP	610.90	409	BXE	78364227035
HSBC HOLDINGS PLC	15/12/2023	12:41:01	GB0005405286	GBP	610.90	147	BXE	78364227036
HSBC HOLDINGS PLC	15/12/2023	12:41:01	GB0005405286	GBP	610.90	47	CXE	2899474176909
HSBC HOLDINGS PLC	15/12/2023	12:41:01	GB0005405286	GBP	610.90	38	CXE	2899474176910
HSBC HOLDINGS PLC	15/12/2023	12:41:01	GB0005405286	GBP	610.90	431	CXE	2899474176911
HSBC HOLDINGS PLC	15/12/2023	12:41:01	GB0005405286	GBP	610.90	409	BXE	78364227037
HSBC HOLDINGS PLC	15/12/2023	12:41:01	GB0005405286	GBP	610.90	147	BXE	78364227038
HSBC HOLDINGS PLC	15/12/2023	12:41:01	GB0005405286	GBP	610.90	883	CXE	2899474176912
HSBC HOLDINGS PLC	15/12/2023	12:41:01	GB0005405286	GBP	610.90	469	CXE	2899474176913
HSBC HOLDINGS PLC	15/12/2023	12:41:01	GB0005405286	GBP	610.90	1,399	CXE	2899474176914
HSBC HOLDINGS PLC	15/12/2023	12:41:01	GB0005405286	GBP	610.90	409	BXE	78364227039
HSBC HOLDINGS PLC	15/12/2023	12:41:01	GB0005405286	GBP	610.90	279	TURQUOISE	E0H1CnqRA7xT
HSBC HOLDINGS PLC	15/12/2023	12:41:01	GB0005405286	GBP	610.90	1,200	LSE	E0H1CnpGI8Xv
HSBC HOLDINGS PLC	15/12/2023	12:41:01	GB0005405286	GBP	610.90	727	LSE	E0H1CnpGI8YD
HSBC HOLDINGS PLC	15/12/2023	12:41:58	GB0005405286	GBP	611.00	676	CXE	2899474177102
HSBC HOLDINGS PLC	15/12/2023	12:41:58	GB0005405286	GBP	611.00	671	BXE	78364227160
HSBC HOLDINGS PLC	15/12/2023	12:41:58	GB0005405286	GBP	611.00	270	AQUIS	69169
HSBC HOLDINGS PLC	15/12/2023	12:41:58	GB0005405286	GBP	611.00	144	AQUIS	69170
HSBC HOLDINGS PLC	15/12/2023	12:41:58	GB0005405286	GBP	611.00	1,615	CXE	2899474177103
HSBC HOLDINGS PLC	15/12/2023	12:41:58	GB0005405286	GBP	611.00	425	LSE	E0H1CnpGI95d
HSBC HOLDINGS PLC	15/12/2023	12:41:58	GB0005405286	GBP	611.00	458	TURQUOISE	E0H1CnqRAA3y
HSBC HOLDINGS PLC	15/12/2023	12:41:58	GB0005405286	GBP	611.00	1,371	LSE	E0H1CnpGI95i
HSBC HOLDINGS PLC	15/12/2023	12:44:01	GB0005405286	GBP	611.00	2,198	LSE	E0H1CnpGIAYj
HSBC HOLDINGS PLC	15/12/2023	12:44:01	GB0005405286	GBP	611.00	2,198	LSE	E0H1CnpGIAYn
HSBC HOLDINGS PLC	15/12/2023	12:44:01	GB0005405286	GBP	611.00	1,348	LSE	E0H1CnpGIAYs
HSBC HOLDINGS PLC	15/12/2023	12:44:01	GB0005405286	GBP	610.90	1,200	LSE	E0H1CnpGIAa8
HSBC HOLDINGS PLC	15/12/2023	12:44:01	GB0005405286	GBP	610.90	437	LSE	E0H1CnpGIAal
HSBC HOLDINGS PLC	15/12/2023	12:44:01	GB0005405286	GBP	610.90	156	TURQUOISE	E0H1CnqRAGgl
HSBC HOLDINGS PLC	15/12/2023	12:44:01	GB0005405286	GBP	610.90	156	TURQUOISE	E0H1CnqRAGqW
HSBC HOLDINGS PLC	15/12/2023	12:44:01	GB0005405286	GBP	610.90	42	BXE	78364227462
HSBC HOLDINGS PLC	15/12/2023	12:44:01	GB0005405286	GBP	610.90	144	CXE	2899474177620
HSBC HOLDINGS PLC	15/12/2023	12:44:01	GB0005405286	GBP	610.90	92	CXE	2899474177621
HSBC HOLDINGS PLC	15/12/2023	12:44:01	GB0005405286	GBP	610.90	42	BXE	78364227463
HSBC HOLDINGS PLC	15/12/2023	12:44:01	GB0005405286	GBP	610.90	144	CXE	2899474177622
HSBC HOLDINGS PLC	15/12/2023	12:44:01	GB0005405286	GBP	610.90	144	CXE	2899474177623
HSBC HOLDINGS PLC	15/12/2023	12:44:01	GB0005405286	GBP	610.90	144	CXE	2899474177624
HSBC HOLDINGS PLC	15/12/2023	12:44:01	GB0005405286	GBP	610.90	115	CXE	2899474177625
HSBC HOLDINGS PLC	15/12/2023	12:44:01	GB0005405286	GBP	610.90	42	BXE	78364227464
HSBC HOLDINGS PLC	15/12/2023	12:44:01	GB0005405286	GBP	610.90	144	CXE	2899474177626
HSBC HOLDINGS PLC	15/12/2023	12:44:01	GB0005405286	GBP	610.90	42	BXE	78364227465
HSBC HOLDINGS PLC	15/12/2023	12:44:01	GB0005405286	GBP	610.90	156	TURQUOISE	E0H1CnqRAGgh
HSBC HOLDINGS PLC	15/12/2023	12:44:01	GB0005405286	GBP	610.90	18	CXE	2899474177627
HSBC HOLDINGS PLC	15/12/2023	12:44:01	GB0005405286	GBP	610.90	831	AQUIS	69509
HSBC HOLDINGS PLC	15/12/2023	12:44:01	GB0005405286	GBP	610.90	1,536	CXE	2899474177628
HSBC HOLDINGS PLC	15/12/2023	12:44:01	GB0005405286	GBP	610.90	127	TURQUOISE	E0H1CnqRAGgz
HSBC HOLDINGS PLC	15/12/2023	12:44:01	GB0005405286	GBP	610.90	723	LSE	E0H1CnpGIAac
HSBC HOLDINGS PLC	15/12/2023	12:44:01	GB0005405286	GBP	610.90	691	LSE	E0H1CnpGIAae
HSBC HOLDINGS PLC	15/12/2023	12:44:01	GB0005405286	GBP	610.90	914	LSE	E0H1CnpGIAag
HSBC HOLDINGS PLC	15/12/2023	12:47:00	GB0005405286	GBP	610.90	1,777	LSE	E0H1CnpGICti
HSBC HOLDINGS PLC	15/12/2023	12:47:00	GB0005405286	GBP	610.90	1,103	LSE	E0H1CnpGICtk

HSBC HOLDINGS PLC	15/12/2023	12:47:00	GB0005405286	GBP	610.90	1,777	LSE	E0H1CnpGICtz
HSBC HOLDINGS PLC	15/12/2023	12:47:00	GB0005405286	GBP	610.90	494	LSE	E0H1CnpGICu1
HSBC HOLDINGS PLC	15/12/2023	12:48:52	GB0005405286	GBP	610.70	1,943	LSE	E0H1CnpGIEbO
HSBC HOLDINGS PLC	15/12/2023	12:48:52	GB0005405286	GBP	610.70	155	LSE	E0H1CnpGIEbQ
HSBC HOLDINGS PLC	15/12/2023	12:48:52	GB0005405286	GBP	610.60	940	LSE	E0H1CnpGIEcj
HSBC HOLDINGS PLC	15/12/2023	12:48:52	GB0005405286	GBP	610.60	260	LSE	E0H1CnpGIEcp
HSBC HOLDINGS PLC	15/12/2023	12:48:52	GB0005405286	GBP	610.60	168	LSE	E0H1CnpGIEcr
HSBC HOLDINGS PLC	15/12/2023	12:48:52	GB0005405286	GBP	610.60	270	LSE	E0H1CnpGIEcy
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	156	TURQUOISE	E0H1CnqRAcss
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	1,200	LSE	E0H1CnpGIG8Z
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	156	TURQUOISE	E0H1CnqRAcsx
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	152	TURQUOISE	E0H1CnqRAcsz
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	12	AQUIS	70732
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	834	AQUIS	70733
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	54	CXE	2899474179550
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	15	BXE	78364228514
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	156	TURQUOISE	E0H1CnqRAct5
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	60	TURQUOISE	E0H1CnqRAct7
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	12	AQUIS	70734
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	587	AQUIS	70735
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	54	CXE	2899474179551
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	54	CXE	2899474179552
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	54	CXE	2899474179553
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	54	CXE	2899474179554
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	54	CXE	2899474179555
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	54	CXE	2899474179556
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	54	CXE	2899474179557
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	54	CXE	2899474179558
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	54	CXE	2899474179559
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	54	CXE	2899474179560
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	54	CXE	2899474179561
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	54	CXE	2899474179562
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	54	CXE	2899474179563
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	54	CXE	2899474179564
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	54	CXE	2899474179565
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	54	CXE	2899474179566
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	54	CXE	2899474179567
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	54	CXE	2899474179568
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	54	CXE	2899474179569
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	54	CXE	2899474179570
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	54	CXE	2899474179571
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	42	CXE	2899474179572
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	15	BXE	78364228516
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	15	BXE	78364228517
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	15	BXE	78364228518
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	15	BXE	78364228519
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	15	BXE	78364228520
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	15	BXE	78364228521
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	15	BXE	78364228522
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	15	BXE	78364228523
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	15	BXE	78364228524
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	15	BXE	78364228525
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	15	BXE	78364228526
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	15	BXE	78364228527
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	15	BXE	78364228528
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	15	BXE	78364228529
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	15	BXE	78364228530
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	15	BXE	78364228531
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	15	BXE	78364228532
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	15	BXE	78364228533
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	15	BXE	78364228534
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	15	BXE	78364228535
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	15	BXE	78364228536
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	15	BXE	78364228537
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	15	BXE	78364228538
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	15	BXE	78364228539
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	15	BXE	78364228540
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	15	BXE	78364228541
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	15	BXE	78364228542
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	15	BXE	78364228543
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	15	BXE	78364228544
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	15	BXE	78364228545
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	15	BXE	78364228546
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	15	BXE	78364228547
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	15	BXE	78364228548
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	15	BXE	78364228549
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	7	BXE	78364228550
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	361	LSE	E0H1CnpGIG8y
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	156	TURQUOISE	E0H1CnqRActD
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	152	TURQUOISE	E0H1CnqRActF
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	169	LSE	E0H1CnpGIG93
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	156	TURQUOISE	E0H1CnqRActK
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	54	CXE	2899474179573
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	54	CXE	2899474179574
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	54	CXE	2899474179575
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	54	CXE	2899474179576
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	54	CXE	2899474179577
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	54	CXE	2899474179578
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	54	CXE	2899474179579
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	54	CXE	2899474179580
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	54	CXE	2899474179581
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	54	CXE	2899474179582
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	54	CXE	2899474179583
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	54	CXE	2899474179584
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	54	CXE	2899474179585
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	54	CXE	2899474179586
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	54	CXE	2899474179587
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	54	CXE	2899474179588
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	54	CXE	2899474179589
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	54	CXE	2899474179590

HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	7	CXE	2899474179591
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	15	BXE	78364228551
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	15	BXE	78364228552
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	15	BXE	78364228553
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	15	BXE	78364228554
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	15	BXE	78364228555
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	15	BXE	78364228556
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	15	BXE	78364228557
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HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	15	BXE	78364228559
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	15	BXE	78364228560
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	15	BXE	78364228561
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	15	BXE	78364228562
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	15	BXE	78364228563
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	15	BXE	78364228564
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	15	BXE	78364228565
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	15	BXE	78364228566
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	15	BXE	78364228567
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	15	BXE	78364228568
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	15	BXE	78364228569
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	15	BXE	78364228570
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	15	BXE	78364228571
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	15	BXE	78364228572
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	15	BXE	78364228573
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HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	15	BXE	78364228576
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	15	BXE	78364228577
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	15	BXE	78364228578
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	15	BXE	78364228579
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	15	BXE	78364228580
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	15	BXE	78364228581
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	15	BXE	78364228582
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	15	BXE	78364228583
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	7	BXE	78364228584
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	15	BXE	78364228585
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	15	BXE	78364228586
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	15	BXE	78364228587
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	15	BXE	78364228588
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	15	BXE	78364228589
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	15	BXE	78364228590
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	15	BXE	78364228591
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	15	BXE	78364228592
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	15	BXE	78364228593
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	15	BXE	78364228594
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	15	BXE	78364228595
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	15	BXE	78364228596
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	15	BXE	78364228597
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	15	BXE	78364228598
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	15	BXE	78364228599
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	15	BXE	78364228600
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	15	BXE	78364228601
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	15	BXE	78364228602
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	15	BXE	78364228603
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	15	BXE	78364228604
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	15	BXE	78364228605
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	15	BXE	78364228606
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	15	BXE	78364228607
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	15	BXE	78364228608
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	15	BXE	78364228609
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	15	BXE	78364228610
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	15	BXE	78364228611
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	15	BXE	78364228612
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	15	BXE	78364228613
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	11	BXE	78364228614
HSBC HOLDINGS PLC	15/12/2023	12:50:53	GB0005405286	GBP	611.00	442	CXE	2899474179593
HSBC HOLDINGS PLC	15/12/2023	12:51:56	GB0005405286	GBP	610.90	75	LSE	E0H1CnpGIGnU
HSBC HOLDINGS PLC	15/12/2023	12:51:56	GB0005405286	GBP	610.90	156	TURQUOISE	E0H1CnqRAfXW
HSBC HOLDINGS PLC	15/12/2023	12:51:56	GB0005405286	GBP	610.90	1,125	LSE	E0H1CnpGIGnW
HSBC HOLDINGS PLC	15/12/2023	12:51:56	GB0005405286	GBP	610.90	156	TURQUOISE	E0H1CnqRAfXb
HSBC HOLDINGS PLC	15/12/2023	12:51:56	GB0005405286	GBP	610.90	800	LSE	E0H1CnpGIGnb
HSBC HOLDINGS PLC	15/12/2023	12:51:56	GB0005405286	GBP	610.90	10	LSE	E0H1CnpGIGne
HSBC HOLDINGS PLC	15/12/2023	12:51:56	GB0005405286	GBP	610.90	156	TURQUOISE	E0H1CnqRAfXk
HSBC HOLDINGS PLC	15/12/2023	12:51:56	GB0005405286	GBP	610.90	156	TURQUOISE	E0H1CnqRAfXq
HSBC HOLDINGS PLC	15/12/2023	12:51:56	GB0005405286	GBP	610.90	45	BXE	78364228694
HSBC HOLDINGS PLC	15/12/2023	12:51:56	GB0005405286	GBP	610.90	159	CXE	2899474179791
HSBC HOLDINGS PLC	15/12/2023	12:51:56	GB0005405286	GBP	610.90	45	BXE	78364228695
HSBC HOLDINGS PLC	15/12/2023	12:51:56	GB0005405286	GBP	610.90	45	BXE	78364228696
HSBC HOLDINGS PLC	15/12/2023	12:51:56	GB0005405286	GBP	610.90	159	CXE	2899474179794
HSBC HOLDINGS PLC	15/12/2023	12:51:56	GB0005405286	GBP	610.90	159	CXE	2899474179795
HSBC HOLDINGS PLC	15/12/2023	12:51:56	GB0005405286	GBP	610.90	159	CXE	2899474179796
HSBC HOLDINGS PLC	15/12/2023	12:51:56	GB0005405286	GBP	610.90	159	CXE	2899474179797
HSBC HOLDINGS PLC	15/12/2023	12:51:56	GB0005405286	GBP	610.90	159	CXE	2899474179798
HSBC HOLDINGS PLC	15/12/2023	12:51:56	GB0005405286	GBP	610.90	159	CXE	2899474179799
HSBC HOLDINGS PLC	15/12/2023	12:51:56	GB0005405286	GBP	610.90	159	CXE	2899474179800
HSBC HOLDINGS PLC	15/12/2023	12:51:56	GB0005405286	GBP	610.90	159	CXE	2899474179801
HSBC HOLDINGS PLC	15/12/2023	12:51:56	GB0005405286	GBP	610.90	159	CXE	2899474179802
HSBC HOLDINGS PLC	15/12/2023	12:51:56	GB0005405286	GBP	610.90	159	CXE	2899474179803
HSBC HOLDINGS PLC	15/12/2023	12:51:56	GB0005405286	GBP	610.90	21	CXE	2899474179804
HSBC HOLDINGS PLC	15/12/2023	12:51:56	GB0005405286	GBP	610.90	45	BXE	78364228697
HSBC HOLDINGS PLC	15/12/2023	12:51:56	GB0005405286	GBP	610.90	45	BXE	78364228698
HSBC HOLDINGS PLC	15/12/2023	12:51:56	GB0005405286	GBP	610.90	159	CXE	2899474179805
HSBC HOLDINGS PLC	15/12/2023	12:51:56	GB0005405286	GBP	610.90	159	CXE	2899474179806
HSBC HOLDINGS PLC	15/12/2023	12:51:56	GB0005405286	GBP	610.90	159	CXE	2899474179807
HSBC HOLDINGS PLC	15/12/2023	12:51:56	GB0005405286	GBP	610.90	159	CXE	2899474179808
HSBC HOLDINGS PLC	15/12/2023	12:51:56	GB0005405286	GBP	610.90	159	CXE	2899474179809
HSBC HOLDINGS PLC	15/12/2023	12:51:56	GB0005405286	GBP	610.90	2	CXE	2899474179810
HSBC HOLDINGS PLC	15/12/2023	12:51:56	GB0005405286	GBP	610.90	723	LSE	E0H1CnpGIGoD
HSBC HOLDINGS PLC	15/12/2023	12:51:56	GB0005405286	GBP	610.90	691	LSE	E0H1CnpGIGoF
HSBC HOLDINGS PLC	15/12/2023	12:51:56	GB0005405286	GBP	610.90	163	LSE	E0H1CnpGIGoH

HSBC HOLDINGS PLC	15/12/2023	12:51:56	GB0005405286	GBP	610.90	1,591	LSE	E0H1CnpGlGoM
HSBC HOLDINGS PLC	15/12/2023	12:51:56	GB0005405286	GBP	610.90	494	LSE	E0H1CnpGlGow
HSBC HOLDINGS PLC	15/12/2023	12:54:26	GB0005405286	GBP	610.60	130	CXE	2899474180463
HSBC HOLDINGS PLC	15/12/2023	12:54:26	GB0005405286	GBP	610.60	130	CXE	2899474180465
HSBC HOLDINGS PLC	15/12/2023	12:54:26	GB0005405286	GBP	610.60	130	CXE	2899474180466
HSBC HOLDINGS PLC	15/12/2023	12:54:26	GB0005405286	GBP	610.60	130	CXE	2899474180467
HSBC HOLDINGS PLC	15/12/2023	12:54:26	GB0005405286	GBP	610.60	130	CXE	2899474180468
HSBC HOLDINGS PLC	15/12/2023	12:54:26	GB0005405286	GBP	610.60	130	CXE	2899474180469
HSBC HOLDINGS PLC	15/12/2023	12:54:26	GB0005405286	GBP	610.60	79	CXE	2899474180470
HSBC HOLDINGS PLC	15/12/2023	12:54:26	GB0005405286	GBP	610.60	130	CXE	2899474180472
HSBC HOLDINGS PLC	15/12/2023	12:54:26	GB0005405286	GBP	610.60	130	CXE	2899474180473
HSBC HOLDINGS PLC	15/12/2023	12:54:26	GB0005405286	GBP	610.60	130	CXE	2899474180474
HSBC HOLDINGS PLC	15/12/2023	12:54:26	GB0005405286	GBP	610.60	130	CXE	2899474180475
HSBC HOLDINGS PLC	15/12/2023	12:54:26	GB0005405286	GBP	610.60	130	CXE	2899474180476
HSBC HOLDINGS PLC	15/12/2023	12:54:26	GB0005405286	GBP	610.60	130	CXE	2899474180477
HSBC HOLDINGS PLC	15/12/2023	12:54:26	GB0005405286	GBP	610.60	79	CXE	2899474180478
HSBC HOLDINGS PLC	15/12/2023	12:54:26	GB0005405286	GBP	610.60	1,200	LSE	E0H1CnpGlIqt
HSBC HOLDINGS PLC	15/12/2023	12:54:26	GB0005405286	GBP	610.60	397	LSE	E0H1CnpGlIr1
HSBC HOLDINGS PLC	15/12/2023	12:54:26	GB0005405286	GBP	610.60	240	LSE	E0H1CnpGlIr3
HSBC HOLDINGS PLC	15/12/2023	12:54:26	GB0005405286	GBP	610.60	130	CXE	2899474180479
HSBC HOLDINGS PLC	15/12/2023	12:54:26	GB0005405286	GBP	610.60	130	CXE	2899474180480
HSBC HOLDINGS PLC	15/12/2023	12:54:26	GB0005405286	GBP	610.60	130	CXE	2899474180481
HSBC HOLDINGS PLC	15/12/2023	12:54:26	GB0005405286	GBP	610.60	130	CXE	2899474180482
HSBC HOLDINGS PLC	15/12/2023	12:54:26	GB0005405286	GBP	610.60	108	CXE	2899474180483
HSBC HOLDINGS PLC	15/12/2023	12:54:26	GB0005405286	GBP	610.60	1,549	LSE	E0H1CnpGlIs9
HSBC HOLDINGS PLC	15/12/2023	12:54:26	GB0005405286	GBP	610.60	900	LSE	E0H1CnpGlIsE
HSBC HOLDINGS PLC	15/12/2023	12:54:26	GB0005405286	GBP	610.60	649	LSE	E0H1CnpGlIsH
HSBC HOLDINGS PLC	15/12/2023	12:54:26	GB0005405286	GBP	610.60	900	LSE	E0H1CnpGlIsJ
HSBC HOLDINGS PLC	15/12/2023	12:54:26	GB0005405286	GBP	610.60	516	LSE	E0H1CnpGlIsN
HSBC HOLDINGS PLC	15/12/2023	12:54:27	GB0005405286	GBP	610.50	1,028	LSE	E0H1CnpGlIt3
HSBC HOLDINGS PLC	15/12/2023	12:54:27	GB0005405286	GBP	610.50	316	CXE	2899474180498
HSBC HOLDINGS PLC	15/12/2023	12:54:27	GB0005405286	GBP	610.50	316	CXE	2899474180499
HSBC HOLDINGS PLC	15/12/2023	12:54:27	GB0005405286	GBP	610.50	316	CXE	2899474180500
HSBC HOLDINGS PLC	15/12/2023	12:54:27	GB0005405286	GBP	610.50	110	CXE	2899474180501
HSBC HOLDINGS PLC	15/12/2023	12:54:27	GB0005405286	GBP	610.50	92	BXE	78364229091
HSBC HOLDINGS PLC	15/12/2023	12:54:27	GB0005405286	GBP	610.50	316	CXE	2899474180502
HSBC HOLDINGS PLC	15/12/2023	12:54:27	GB0005405286	GBP	610.50	316	CXE	2899474180503
HSBC HOLDINGS PLC	15/12/2023	12:54:27	GB0005405286	GBP	610.50	316	CXE	2899474180504
HSBC HOLDINGS PLC	15/12/2023	12:54:27	GB0005405286	GBP	610.50	249	CXE	2899474180505
HSBC HOLDINGS PLC	15/12/2023	12:54:27	GB0005405286	GBP	610.50	211	CXE	2899474180506
HSBC HOLDINGS PLC	15/12/2023	12:54:27	GB0005405286	GBP	610.50	92	BXE	78364229092
HSBC HOLDINGS PLC	15/12/2023	12:54:27	GB0005405286	GBP	610.50	92	BXE	78364229093
HSBC HOLDINGS PLC	15/12/2023	12:54:27	GB0005405286	GBP	610.50	92	BXE	78364229094
HSBC HOLDINGS PLC	15/12/2023	12:54:27	GB0005405286	GBP	610.50	92	BXE	78364229095
HSBC HOLDINGS PLC	15/12/2023	12:54:27	GB0005405286	GBP	610.50	92	BXE	78364229096
HSBC HOLDINGS PLC	15/12/2023	12:54:27	GB0005405286	GBP	610.50	92	BXE	78364229097
HSBC HOLDINGS PLC	15/12/2023	12:54:27	GB0005405286	GBP	610.50	92	BXE	78364229098
HSBC HOLDINGS PLC	15/12/2023	12:54:27	GB0005405286	GBP	610.50	92	BXE	78364229099
HSBC HOLDINGS PLC	15/12/2023	12:54:27	GB0005405286	GBP	610.50	92	BXE	78364229100
HSBC HOLDINGS PLC	15/12/2023	12:54:27	GB0005405286	GBP	610.50	92	BXE	78364229101
HSBC HOLDINGS PLC	15/12/2023	12:54:27	GB0005405286	GBP	610.50	88	BXE	78364229102
HSBC HOLDINGS PLC	15/12/2023	12:54:27	GB0005405286	GBP	610.50	156	TURQUOISE	E0H1CnqRAnj5
HSBC HOLDINGS PLC	15/12/2023	12:54:27	GB0005405286	GBP	610.50	172	LSE	E0H1CnpGlItA
HSBC HOLDINGS PLC	15/12/2023	12:54:27	GB0005405286	GBP	610.50	156	TURQUOISE	E0H1CnqRAnjA
HSBC HOLDINGS PLC	15/12/2023	12:54:27	GB0005405286	GBP	610.50	541	TURQUOISE	E0H1CnqRAnjC
HSBC HOLDINGS PLC	15/12/2023	12:54:27	GB0005405286	GBP	610.50	172	LSE	E0H1CnpGlItE
HSBC HOLDINGS PLC	15/12/2023	12:54:27	GB0005405286	GBP	610.50	156	TURQUOISE	E0H1CnqRAnjH
HSBC HOLDINGS PLC	15/12/2023	12:54:27	GB0005405286	GBP	610.50	541	TURQUOISE	E0H1CnqRAnjJ
HSBC HOLDINGS PLC	15/12/2023	12:54:27	GB0005405286	GBP	610.50	172	LSE	E0H1CnpGlItH
HSBC HOLDINGS PLC	15/12/2023	12:54:27	GB0005405286	GBP	610.50	92	BXE	78364229103
HSBC HOLDINGS PLC	15/12/2023	12:54:27	GB0005405286	GBP	610.50	92	BXE	78364229104
HSBC HOLDINGS PLC	15/12/2023	12:54:27	GB0005405286	GBP	610.50	92	BXE	78364229105
HSBC HOLDINGS PLC	15/12/2023	12:54:27	GB0005405286	GBP	610.50	92	BXE	78364229106
HSBC HOLDINGS PLC	15/12/2023	12:54:27	GB0005405286	GBP	610.50	13	BXE	78364229107
HSBC HOLDINGS PLC	15/12/2023	12:54:27	GB0005405286	GBP	610.50	387	LSE	E0H1CnpGlItR
HSBC HOLDINGS PLC	15/12/2023	12:58:31	GB0005405286	GBP	610.20	156	TURQUOISE	E0H1CnqRAzcX
HSBC HOLDINGS PLC	15/12/2023	12:58:31	GB0005405286	GBP	610.20	1,200	LSE	E0H1CnpGIM7Z
HSBC HOLDINGS PLC	15/12/2023	12:58:32	GB0005405286	GBP	610.20	27	AQUIS	72023
HSBC HOLDINGS PLC	15/12/2023	12:59:06	GB0005405286	GBP	610.30	546	AQUIS	72072
HSBC HOLDINGS PLC	15/12/2023	12:59:06	GB0005405286	GBP	610.30	1,931	CXE	2899474181622
HSBC HOLDINGS PLC	15/12/2023	12:59:06	GB0005405286	GBP	610.30	885	BXE	78364229709
HSBC HOLDINGS PLC	15/12/2023	12:59:06	GB0005405286	GBP	610.30	1,090	CXE	2899474181623
HSBC HOLDINGS PLC	15/12/2023	12:59:06	GB0005405286	GBP	610.30	2,370	LSE	E0H1CnpGIMN2
HSBC HOLDINGS PLC	15/12/2023	12:59:06	GB0005405286	GBP	610.20	328	CXE	2899474181625
HSBC HOLDINGS PLC	15/12/2023	12:59:06	GB0005405286	GBP	610.20	95	BXE	78364229711
HSBC HOLDINGS PLC	15/12/2023	12:59:06	GB0005405286	GBP	610.20	1,200	LSE	E0H1CnpGIMNm
HSBC HOLDINGS PLC	15/12/2023	12:59:06	GB0005405286	GBP	610.20	156	TURQUOISE	E0H1CnqRB17a
HSBC HOLDINGS PLC	15/12/2023	12:59:06	GB0005405286	GBP	610.20	156	TURQUOISE	E0H1CnqRB17f
HSBC HOLDINGS PLC	15/12/2023	12:59:06	GB0005405286	GBP	610.20	439	LSE	E0H1CnpGIMNq
HSBC HOLDINGS PLC	15/12/2023	12:59:06	GB0005405286	GBP	610.20	62	AQUIS	72074
HSBC HOLDINGS PLC	15/12/2023	12:59:06	GB0005405286	GBP	610.20	834	AQUIS	72075
HSBC HOLDINGS PLC	15/12/2023	13:00:16	GB0005405286	GBP	610.20	156	TURQUOISE	E0H1CnqRB5AJ
HSBC HOLDINGS PLC	15/12/2023	13:00:21	GB0005405286	GBP	610.10	18	AQUIS	72392
HSBC HOLDINGS PLC	15/12/2023	13:00:21	GB0005405286	GBP	610.10	18	AQUIS	72394
HSBC HOLDINGS PLC	15/12/2023	13:00:21	GB0005405286	GBP	610.10	18	BXE	78364229936
HSBC HOLDINGS PLC	15/12/2023	13:01:58	GB0005405286	GBP	610.10	36	CXE	2899474182491
HSBC HOLDINGS PLC	15/12/2023	13:01:59	GB0005405286	GBP	610.10	15	BXE	78364230174
HSBC HOLDINGS PLC	15/12/2023	13:01:59	GB0005405286	GBP	610.10	36	CXE	2899474182493
HSBC HOLDINGS PLC	15/12/2023	13:02:27	GB0005405286	GBP	610.20	462	CXE	2899474182610
HSBC HOLDINGS PLC	15/12/2023	13:02:27	GB0005405286	GBP	610.20	462	CXE	2899474182611
HSBC HOLDINGS PLC	15/12/2023	13:02:27	GB0005405286	GBP	610.20	393	LSE	E0H1CnpGIPjx
HSBC HOLDINGS PLC	15/12/2023	13:02:27	GB0005405286	GBP	610.20	462	CXE	2899474182612
HSBC HOLDINGS PLC	15/12/2023	13:02:27	GB0005405286	GBP	610.20	134	BXE	78364230249
HSBC HOLDINGS PLC	15/12/2023	13:02:27	GB0005405286	GBP	610.20	462	CXE	2899474182613
HSBC HOLDINGS PLC	15/12/2023	13:02:27	GB0005405286	GBP	610.20	134	BXE	78364230250
HSBC HOLDINGS PLC	15/12/2023	13:02:27	GB0005405286	GBP	610.20	156	TURQUOISE	E0H1CnqRBCo3
HSBC HOLDINGS PLC	15/12/2023	13:02:39	GB0005405286	GBP	610.20	1,231	LSE	E0H1CnpGIPqR
HSBC HOLDINGS PLC	15/12/2023	13:02:56	GB0005405286	GBP	610.20	1,231	LSE	E0H1CnpGIPyL
HSBC HOLDINGS PLC	15/12/2023	13:02:56	GB0005405286	GBP	610.20	1,231	LSE	E0H1CnpGIPyu
HSBC HOLDINGS PLC	15/12/2023	13:02:56	GB0005405286	GBP	610.20	1,229	LSE	E0H1CnpGIPz2

HSBC HOLDINGS PLC	15/12/2023	13:03:11	GB0005405286	GBP	610.30	903	CXE	2899474182724
HSBC HOLDINGS PLC	15/12/2023	13:03:11	GB0005405286	GBP	610.30	264	BXE	78364230325
HSBC HOLDINGS PLC	15/12/2023	13:03:11	GB0005405286	GBP	610.30	903	CXE	2899474182725
HSBC HOLDINGS PLC	15/12/2023	13:03:11	GB0005405286	GBP	610.30	264	BXE	78364230326
HSBC HOLDINGS PLC	15/12/2023	13:03:11	GB0005405286	GBP	610.30	903	CXE	2899474182726
HSBC HOLDINGS PLC	15/12/2023	13:03:11	GB0005405286	GBP	610.30	181	TURQUOISE	E0H1CnqRBEsp
HSBC HOLDINGS PLC	15/12/2023	13:03:11	GB0005405286	GBP	610.30	181	TURQUOISE	E0H1CnqRBEsu
HSBC HOLDINGS PLC	15/12/2023	13:03:11	GB0005405286	GBP	610.30	903	CXE	2899474182727
HSBC HOLDINGS PLC	15/12/2023	13:03:11	GB0005405286	GBP	610.30	669	CXE	2899474182728
HSBC HOLDINGS PLC	15/12/2023	13:03:11	GB0005405286	GBP	610.30	12	CXE	2899474182729
HSBC HOLDINGS PLC	15/12/2023	13:03:11	GB0005405286	GBP	610.30	903	CXE	2899474182730
HSBC HOLDINGS PLC	15/12/2023	13:03:11	GB0005405286	GBP	610.30	445	CXE	2899474182731
HSBC HOLDINGS PLC	15/12/2023	13:03:11	GB0005405286	GBP	610.30	879	CXE	2899474182735
HSBC HOLDINGS PLC	15/12/2023	13:03:11	GB0005405286	GBP	610.30	445	CXE	2899474182736
HSBC HOLDINGS PLC	15/12/2023	13:03:50	GB0005405286	GBP	609.80	61	AQUIS	73023
HSBC HOLDINGS PLC	15/12/2023	13:03:50	GB0005405286	GBP	609.80	616	AQUIS	73024
HSBC HOLDINGS PLC	15/12/2023	13:03:50	GB0005405286	GBP	609.80	328	CXE	2899474183024
HSBC HOLDINGS PLC	15/12/2023	13:03:50	GB0005405286	GBP	609.80	328	CXE	2899474183026
HSBC HOLDINGS PLC	15/12/2023	13:03:50	GB0005405286	GBP	609.80	10	CXE	2899474183027
HSBC HOLDINGS PLC	15/12/2023	13:03:50	GB0005405286	GBP	609.80	440	LSE	E0H1CnpGlQub
HSBC HOLDINGS PLC	15/12/2023	13:03:50	GB0005405286	GBP	609.80	1,200	LSE	E0H1CnpGlQuZ
HSBC HOLDINGS PLC	15/12/2023	13:03:50	GB0005405286	GBP	609.80	156	TURQUOISE	E0H1CnqRBHmr
HSBC HOLDINGS PLC	15/12/2023	13:03:50	GB0005405286	GBP	609.80	328	CXE	2899474183028
HSBC HOLDINGS PLC	15/12/2023	13:03:50	GB0005405286	GBP	609.80	95	BXE	78364230451
HSBC HOLDINGS PLC	15/12/2023	13:03:50	GB0005405286	GBP	609.80	328	CXE	2899474183029
HSBC HOLDINGS PLC	15/12/2023	13:03:51	GB0005405286	GBP	609.80	587	LSE	E0H1CnpGlQvs
HSBC HOLDINGS PLC	15/12/2023	13:03:51	GB0005405286	GBP	609.80	136	AQUIS	73029
HSBC HOLDINGS PLC	15/12/2023	13:03:51	GB0005405286	GBP	609.80	834	AQUIS	73030
HSBC HOLDINGS PLC	15/12/2023	13:03:51	GB0005405286	GBP	609.80	749	CXE	2899474183039
HSBC HOLDINGS PLC	15/12/2023	13:03:51	GB0005405286	GBP	609.80	749	CXE	2899474183040
HSBC HOLDINGS PLC	15/12/2023	13:03:51	GB0005405286	GBP	609.80	81	CXE	2899474183041
HSBC HOLDINGS PLC	15/12/2023	13:03:51	GB0005405286	GBP	609.80	149	TURQUOISE	E0H1CnqRBHrm
HSBC HOLDINGS PLC	15/12/2023	13:03:51	GB0005405286	GBP	609.80	336	TURQUOISE	E0H1CnqRBHrt
HSBC HOLDINGS PLC	15/12/2023	13:03:51	GB0005405286	GBP	609.80	396	TURQUOISE	E0H1CnqRBHry
HSBC HOLDINGS PLC	15/12/2023	13:05:50	GB0005405286	GBP	609.70	1,200	LSE	E0H1CnpGISxp
HSBC HOLDINGS PLC	15/12/2023	13:05:50	GB0005405286	GBP	609.70	441	LSE	E0H1CnpGISy3
HSBC HOLDINGS PLC	15/12/2023	13:07:54	GB0005405286	GBP	609.40	394	LSE	E0H1CnpGiUOg
HSBC HOLDINGS PLC	15/12/2023	13:07:54	GB0005405286	GBP	609.40	463	CXE	2899474184006
HSBC HOLDINGS PLC	15/12/2023	13:07:54	GB0005405286	GBP	609.40	394	LSE	E0H1CnpGiUPL
HSBC HOLDINGS PLC	15/12/2023	13:08:17	GB0005405286	GBP	609.40	14	AQUIS	73790
HSBC HOLDINGS PLC	15/12/2023	13:08:18	GB0005405286	GBP	609.40	1,200	LSE	E0H1CnpGiUkw
HSBC HOLDINGS PLC	15/12/2023	13:08:18	GB0005405286	GBP	609.40	156	TURQUOISE	E0H1CnqRBWTp
HSBC HOLDINGS PLC	15/12/2023	13:08:18	GB0005405286	GBP	609.40	18	BXE	78364231109
HSBC HOLDINGS PLC	15/12/2023	13:08:18	GB0005405286	GBP	609.40	66	CXE	2899474184149
HSBC HOLDINGS PLC	15/12/2023	13:08:18	GB0005405286	GBP	609.40	441	LSE	E0H1CnpGIUI9
HSBC HOLDINGS PLC	15/12/2023	13:08:18	GB0005405286	GBP	609.40	18	BXE	78364231110
HSBC HOLDINGS PLC	15/12/2023	13:09:01	GB0005405286	GBP	609.40	2,003	LSE	E0H1CnpGIVaH
HSBC HOLDINGS PLC	15/12/2023	13:09:03	GB0005405286	GBP	609.40	2,003	LSE	E0H1CnpGIVeh
HSBC HOLDINGS PLC	15/12/2023	13:09:13	GB0005405286	GBP	609.40	1,521	LSE	E0H1CnpGIVlc
HSBC HOLDINGS PLC	15/12/2023	13:09:13	GB0005405286	GBP	609.40	700	LSE	E0H1CnpGIVlp
HSBC HOLDINGS PLC	15/12/2023	13:09:13	GB0005405286	GBP	609.40	650	CXE	2899474184530
HSBC HOLDINGS PLC	15/12/2023	13:11:30	GB0005405286	GBP	609.60	896	LSE	E0H1CnpGIY3L
HSBC HOLDINGS PLC	15/12/2023	13:11:30	GB0005405286	GBP	609.60	304	LSE	E0H1CnpGIY3N
HSBC HOLDINGS PLC	15/12/2023	13:11:30	GB0005405286	GBP	609.60	840	LSE	E0H1CnpGIY3V
HSBC HOLDINGS PLC	15/12/2023	13:11:30	GB0005405286	GBP	609.60	2,083	LSE	E0H1CnpGIY3a
HSBC HOLDINGS PLC	15/12/2023	13:11:30	GB0005405286	GBP	609.60	360	LSE	E0H1CnpGIY3Y
HSBC HOLDINGS PLC	15/12/2023	13:11:30	GB0005405286	GBP	609.60	879	CXE	2899474185161
HSBC HOLDINGS PLC	15/12/2023	13:11:30	GB0005405286	GBP	609.60	257	BXE	78364231638
HSBC HOLDINGS PLC	15/12/2023	13:11:30	GB0005405286	GBP	609.60	257	BXE	78364231639
HSBC HOLDINGS PLC	15/12/2023	13:11:30	GB0005405286	GBP	609.60	879	CXE	2899474185162
HSBC HOLDINGS PLC	15/12/2023	13:11:30	GB0005405286	GBP	609.60	199	CXE	2899474185163
HSBC HOLDINGS PLC	15/12/2023	13:11:30	GB0005405286	GBP	609.60	879	CXE	2899474185164
HSBC HOLDINGS PLC	15/12/2023	13:11:30	GB0005405286	GBP	609.60	672	CXE	2899474185165
HSBC HOLDINGS PLC	15/12/2023	13:11:30	GB0005405286	GBP	609.60	207	CXE	2899474185166
HSBC HOLDINGS PLC	15/12/2023	13:11:30	GB0005405286	GBP	609.60	257	BXE	78364231640
HSBC HOLDINGS PLC	15/12/2023	13:11:30	GB0005405286	GBP	609.60	879	CXE	2899474185167
HSBC HOLDINGS PLC	15/12/2023	13:11:30	GB0005405286	GBP	609.60	257	BXE	78364231641
HSBC HOLDINGS PLC	15/12/2023	13:11:30	GB0005405286	GBP	609.60	257	BXE	78364231642
HSBC HOLDINGS PLC	15/12/2023	13:11:30	GB0005405286	GBP	609.60	163	CXE	2899474185168
HSBC HOLDINGS PLC	15/12/2023	13:11:30	GB0005405286	GBP	609.60	207	CXE	2899474185169
HSBC HOLDINGS PLC	15/12/2023	13:11:30	GB0005405286	GBP	609.60	230	CXE	2899474185170
HSBC HOLDINGS PLC	15/12/2023	13:11:59	GB0005405286	GBP	609.60	1,200	LSE	E0H1CnpGIYTP
HSBC HOLDINGS PLC	15/12/2023	13:11:59	GB0005405286	GBP	609.60	719	LSE	E0H1CnpGIYTc
HSBC HOLDINGS PLC	15/12/2023	13:13:36	GB0005405286	GBP	609.60	84	AQUIS	74672
HSBC HOLDINGS PLC	15/12/2023	13:14:35	GB0005405286	GBP	609.70	705	BXE	78364232070
HSBC HOLDINGS PLC	15/12/2023	13:14:45	GB0005405286	GBP	609.70	896	BXE	78364232093
HSBC HOLDINGS PLC	15/12/2023	13:14:45	GB0005405286	GBP	609.70	553	AQUIS	74825
HSBC HOLDINGS PLC	15/12/2023	13:14:45	GB0005405286	GBP	609.70	749	LSE	E0H1CnpGlauF
HSBC HOLDINGS PLC	15/12/2023	13:14:45	GB0005405286	GBP	609.70	1,650	LSE	E0H1CnpGlauJ
HSBC HOLDINGS PLC	15/12/2023	13:14:45	GB0005405286	GBP	609.70	611	TURQUOISE	E0H1CnqRBp9S
HSBC HOLDINGS PLC	15/12/2023	13:14:45	GB0005405286	GBP	609.70	639	CXE	2899474185965
HSBC HOLDINGS PLC	15/12/2023	13:14:45	GB0005405286	GBP	609.70	2,420	CXE	2899474185970
HSBC HOLDINGS PLC	15/12/2023	13:16:08	GB0005405286	GBP	610.20	48	AQUIS	75069
HSBC HOLDINGS PLC	15/12/2023	13:16:08	GB0005405286	GBP	610.20	491	AQUIS	75070
HSBC HOLDINGS PLC	15/12/2023	13:16:08	GB0005405286	GBP	610.20	873	BXE	78364232324
HSBC HOLDINGS PLC	15/12/2023	13:16:08	GB0005405286	GBP	610.20	2,633	CXE	2899474186382
HSBC HOLDINGS PLC	15/12/2023	13:16:08	GB0005405286	GBP	610.20	1,618	LSE	E0H1CnpGlcj4
HSBC HOLDINGS PLC	15/12/2023	13:16:08	GB0005405286	GBP	610.20	41	LSE	E0H1CnpGlcj8
HSBC HOLDINGS PLC	15/12/2023	13:16:08	GB0005405286	GBP	610.20	7	LSE	E0H1CnpGlcjA
HSBC HOLDINGS PLC	15/12/2023	13:16:08	GB0005405286	GBP	610.20	595	TURQUOISE	E0H1CnqRBtfW
HSBC HOLDINGS PLC	15/12/2023	13:16:08	GB0005405286	GBP	610.20	672	LSE	E0H1CnpGlcjE
HSBC HOLDINGS PLC	15/12/2023	13:16:08	GB0005405286	GBP	610.20	348	CXE	2899474186383
HSBC HOLDINGS PLC	15/12/2023	13:16:11	GB0005405286	GBP	610.10	1,200	LSE	E0H1CnpGlcni
HSBC HOLDINGS PLC	15/12/2023	13:16:11	GB0005405286	GBP	610.10	314	CXE	2899474186403
HSBC HOLDINGS PLC	15/12/2023	13:16:11	GB0005405286	GBP	610.10	936	LSE	E0H1CnpGlcoA
HSBC HOLDINGS PLC	15/12/2023	13:16:11	GB0005405286	GBP	610.10	156	TURQUOISE	E0H1CnqRBtvy
HSBC HOLDINGS PLC	15/12/2023	13:16:21	GB0005405286	GBP	609.90	42	AQUIS	75110
HSBC HOLDINGS PLC	15/12/2023	13:16:21	GB0005405286	GBP	609.90	7	AQUIS	75111
HSBC HOLDINGS PLC	15/12/2023	13:17:15	GB0005405286	GBP	609.90	302	AQUIS	75287
HSBC HOLDINGS PLC	15/12/2023	13:17:25	GB0005405286	GBP	609.90	1,816	LSE	E0H1CnpGldqJ

HSBC HOLDINGS PLC	15/12/2023	13:17:25	GB0005405286	GBP	609.90	462	TURQUOISE	E0H1CnqRByj3V
HSBC HOLDINGS PLC	15/12/2023	13:17:25	GB0005405286	GBP	609.90	2,315	CXE	2899474186710
HSBC HOLDINGS PLC	15/12/2023	13:17:25	GB0005405286	GBP	609.90	678	BXE	78364232499
HSBC HOLDINGS PLC	15/12/2023	13:17:25	GB0005405286	GBP	609.90	117	AQUIS	75318
HSBC HOLDINGS PLC	15/12/2023	13:17:25	GB0005405286	GBP	609.80	17	CXE	2899474186713
HSBC HOLDINGS PLC	15/12/2023	13:17:25	GB0005405286	GBP	609.80	48	AQUIS	75319
HSBC HOLDINGS PLC	15/12/2023	13:17:25	GB0005405286	GBP	609.80	73	BXE	78364232500
HSBC HOLDINGS PLC	15/12/2023	13:17:25	GB0005405286	GBP	609.80	236	CXE	2899474186714
HSBC HOLDINGS PLC	15/12/2023	13:17:25	GB0005405286	GBP	609.80	253	CXE	2899474186715
HSBC HOLDINGS PLC	15/12/2023	13:17:25	GB0005405286	GBP	609.80	253	CXE	2899474186716
HSBC HOLDINGS PLC	15/12/2023	13:17:25	GB0005405286	GBP	609.80	6	CXE	2899474186717
HSBC HOLDINGS PLC	15/12/2023	13:17:25	GB0005405286	GBP	609.80	73	BXE	78364232501
HSBC HOLDINGS PLC	15/12/2023	13:17:25	GB0005405286	GBP	609.80	156	TURQUOISE	E0H1CnqRBy4F
HSBC HOLDINGS PLC	15/12/2023	13:17:25	GB0005405286	GBP	609.80	1,200	LSE	E0H1CnpGldr8
HSBC HOLDINGS PLC	15/12/2023	13:17:25	GB0005405286	GBP	609.80	519	LSE	E0H1CnpGldrL
HSBC HOLDINGS PLC	15/12/2023	13:17:25	GB0005405286	GBP	609.80	253	CXE	2899474186718
HSBC HOLDINGS PLC	15/12/2023	13:17:25	GB0005405286	GBP	609.80	346	LSE	E0H1CnpGldre
HSBC HOLDINGS PLC	15/12/2023	13:17:25	GB0005405286	GBP	609.80	723	LSE	E0H1CnpGldrg
HSBC HOLDINGS PLC	15/12/2023	13:17:25	GB0005405286	GBP	609.80	163	LSE	E0H1CnpGldri
HSBC HOLDINGS PLC	15/12/2023	13:17:25	GB0005405286	GBP	609.80	1,730	LSE	E0H1CnpGldrq
HSBC HOLDINGS PLC	15/12/2023	13:17:25	GB0005405286	GBP	609.80	1,101	LSE	E0H1CnpGldse
HSBC HOLDINGS PLC	15/12/2023	13:21:53	GB0005405286	GBP	610.10	941	BXE	78364233135
HSBC HOLDINGS PLC	15/12/2023	13:21:53	GB0005405286	GBP	610.10	1,197	BXE	78364233136
HSBC HOLDINGS PLC	15/12/2023	13:21:53	GB0005405286	GBP	610.10	747	CXE	2899474187818
HSBC HOLDINGS PLC	15/12/2023	13:21:53	GB0005405286	GBP	610.10	2,464	CXE	2899474187819
HSBC HOLDINGS PLC	15/12/2023	13:21:53	GB0005405286	GBP	610.10	3,336	CXE	2899474187820
HSBC HOLDINGS PLC	15/12/2023	13:21:53	GB0005405286	GBP	610.10	751	CXE	2899474187821
HSBC HOLDINGS PLC	15/12/2023	13:21:53	GB0005405286	GBP	610.10	2,518	LSE	E0H1CnpGlhlk
HSBC HOLDINGS PLC	15/12/2023	13:21:53	GB0005405286	GBP	610.10	382	LSE	E0H1CnpGlhlm
HSBC HOLDINGS PLC	15/12/2023	13:21:53	GB0005405286	GBP	610.10	42	LSE	E0H1CnpGlhlr
HSBC HOLDINGS PLC	15/12/2023	13:21:53	GB0005405286	GBP	610.10	2,780	LSE	E0H1CnpGlhlt
HSBC HOLDINGS PLC	15/12/2023	13:21:53	GB0005405286	GBP	610.10	816	TURQUOISE	E0H1CnqRCCUb
HSBC HOLDINGS PLC	15/12/2023	13:21:53	GB0005405286	GBP	610.10	641	TURQUOISE	E0H1CnqRCCUZ
HSBC HOLDINGS PLC	15/12/2023	13:21:53	GB0005405286	GBP	610.10	502	AQUIS	76143
HSBC HOLDINGS PLC	15/12/2023	13:21:53	GB0005405286	GBP	610.10	79	AQUIS	76144
HSBC HOLDINGS PLC	15/12/2023	13:21:53	GB0005405286	GBP	610.10	436	CXE	2899474187823
HSBC HOLDINGS PLC	15/12/2023	13:21:53	GB0005405286	GBP	610.10	303	CXE	2899474187824
HSBC HOLDINGS PLC	15/12/2023	13:24:22	GB0005405286	GBP	609.90	36	CXE	2899474188366
HSBC HOLDINGS PLC	15/12/2023	13:24:22	GB0005405286	GBP	609.90	15	BXE	78364233482
HSBC HOLDINGS PLC	15/12/2023	13:24:22	GB0005405286	GBP	609.90	8	AQUIS	76493
HSBC HOLDINGS PLC	15/12/2023	13:24:22	GB0005405286	GBP	609.90	108	TURQUOISE	E0H1CnqRCKTW
HSBC HOLDINGS PLC	15/12/2023	13:25:27	GB0005405286	GBP	609.90	111	TURQUOISE	E0H1CnqRCNLF
HSBC HOLDINGS PLC	15/12/2023	13:25:27	GB0005405286	GBP	609.90	384	LSE	E0H1CnpGlkEa
HSBC HOLDINGS PLC	15/12/2023	13:25:27	GB0005405286	GBP	609.90	384	LSE	E0H1CnpGlkEk
HSBC HOLDINGS PLC	15/12/2023	13:26:28	GB0005405286	GBP	610.20	1,273	LSE	E0H1CnpGll1d
HSBC HOLDINGS PLC	15/12/2023	13:26:28	GB0005405286	GBP	610.20	1,273	LSE	E0H1CnpGll1v
HSBC HOLDINGS PLC	15/12/2023	13:26:28	GB0005405286	GBP	610.20	44	LSE	E0H1CnpGll29
HSBC HOLDINGS PLC	15/12/2023	13:26:32	GB0005405286	GBP	610.20	879	LSE	E0H1CnpGll43
HSBC HOLDINGS PLC	15/12/2023	13:28:37	GB0005405286	GBP	610.30	163	CXE	2899474189319
HSBC HOLDINGS PLC	15/12/2023	13:28:37	GB0005405286	GBP	610.30	521	CXE	2899474189320
HSBC HOLDINGS PLC	15/12/2023	13:28:37	GB0005405286	GBP	610.30	601	CXE	2899474189321
HSBC HOLDINGS PLC	15/12/2023	13:28:56	GB0005405286	GBP	610.30	129	CXE	2899474189380
HSBC HOLDINGS PLC	15/12/2023	13:28:56	GB0005405286	GBP	610.30	163	CXE	2899474189381
HSBC HOLDINGS PLC	15/12/2023	13:28:56	GB0005405286	GBP	610.30	129	BXE	78364234087
HSBC HOLDINGS PLC	15/12/2023	13:28:56	GB0005405286	GBP	610.30	842	LSE	E0H1CnpGlmef
HSBC HOLDINGS PLC	15/12/2023	13:28:56	GB0005405286	GBP	610.30	134	LSE	E0H1CnpGlmeh
HSBC HOLDINGS PLC	15/12/2023	13:28:56	GB0005405286	GBP	610.20	1,410	LSE	E0H1CnpGlmft
HSBC HOLDINGS PLC	15/12/2023	13:28:56	GB0005405286	GBP	610.20	1,410	LSE	E0H1CnpGlmg0
HSBC HOLDINGS PLC	15/12/2023	13:28:56	GB0005405286	GBP	610.20	1,490	LSE	E0H1CnpGlmg2
HSBC HOLDINGS PLC	15/12/2023	13:28:56	GB0005405286	GBP	610.20	1,410	LSE	E0H1CnpGlmg6
HSBC HOLDINGS PLC	15/12/2023	13:28:56	GB0005405286	GBP	610.20	1,327	LSE	E0H1CnpGlmg8
HSBC HOLDINGS PLC	15/12/2023	13:28:56	GB0005405286	GBP	610.20	332	LSE	E0H1CnpGlmgC
HSBC HOLDINGS PLC	15/12/2023	13:28:56	GB0005405286	GBP	610.20	1,078	LSE	E0H1CnpGlmgJ
HSBC HOLDINGS PLC	15/12/2023	13:28:56	GB0005405286	GBP	610.20	2,154	LSE	E0H1CnpGlmgL
HSBC HOLDINGS PLC	15/12/2023	13:28:56	GB0005405286	GBP	610.20	1,410	LSE	E0H1CnpGlmgP
HSBC HOLDINGS PLC	15/12/2023	13:28:56	GB0005405286	GBP	610.20	1,822	LSE	E0H1CnpGlmgR
HSBC HOLDINGS PLC	15/12/2023	13:28:56	GB0005405286	GBP	610.20	163	LSE	E0H1CnpGlmgY
HSBC HOLDINGS PLC	15/12/2023	13:28:56	GB0005405286	GBP	610.20	1,247	LSE	E0H1CnpGlmga
HSBC HOLDINGS PLC	15/12/2023	13:28:56	GB0005405286	GBP	610.20	163	LSE	E0H1CnpGlmgc
HSBC HOLDINGS PLC	15/12/2023	13:28:56	GB0005405286	GBP	610.20	1,410	LSE	E0H1CnpGlmhP
HSBC HOLDINGS PLC	15/12/2023	13:28:56	GB0005405286	GBP	610.20	258	LSE	E0H1CnpGlmhT
HSBC HOLDINGS PLC	15/12/2023	13:28:56	GB0005405286	GBP	610.10	3,933	CXE	2899474189407
HSBC HOLDINGS PLC	15/12/2023	13:28:56	GB0005405286	GBP	610.20	1,152	LSE	E0H1CnpGlmhX
HSBC HOLDINGS PLC	15/12/2023	13:28:56	GB0005405286	GBP	610.20	258	LSE	E0H1CnpGlmhZ
HSBC HOLDINGS PLC	15/12/2023	13:28:56	GB0005405286	GBP	610.10	1,152	BXE	78364234098
HSBC HOLDINGS PLC	15/12/2023	13:28:56	GB0005405286	GBP	610.20	1,152	LSE	E0H1CnpGlmhd
HSBC HOLDINGS PLC	15/12/2023	13:28:56	GB0005405286	GBP	610.20	258	LSE	E0H1CnpGlmhf
HSBC HOLDINGS PLC	15/12/2023	13:28:56	GB0005405286	GBP	610.20	894	LSE	E0H1CnpGlmhh
HSBC HOLDINGS PLC	15/12/2023	13:28:56	GB0005405286	GBP	610.20	1,152	LSE	E0H1CnpGlmhl
HSBC HOLDINGS PLC	15/12/2023	13:28:56	GB0005405286	GBP	610.20	258	LSE	E0H1CnpGlmho
HSBC HOLDINGS PLC	15/12/2023	13:28:56	GB0005405286	GBP	610.20	894	LSE	E0H1CnpGlmhq
HSBC HOLDINGS PLC	15/12/2023	13:28:56	GB0005405286	GBP	610.20	1,291	LSE	E0H1CnpGlmhu
HSBC HOLDINGS PLC	15/12/2023	13:28:56	GB0005405286	GBP	610.20	119	LSE	E0H1CnpGlmhy
HSBC HOLDINGS PLC	15/12/2023	13:28:56	GB0005405286	GBP	610.20	174	LSE	E0H1CnpGlmi0
HSBC HOLDINGS PLC	15/12/2023	13:28:56	GB0005405286	GBP	610.10	337	AQUIS	77330
HSBC HOLDINGS PLC	15/12/2023	13:28:56	GB0005405286	GBP	610.00	580	CXE	2899474189415
HSBC HOLDINGS PLC	15/12/2023	13:28:56	GB0005405286	GBP	610.10	382	CXE	2899474189416
HSBC HOLDINGS PLC	15/12/2023	13:28:56	GB0005405286	GBP	610.10	609	CXE	2899474189417
HSBC HOLDINGS PLC	15/12/2023	13:28:56	GB0005405286	GBP	610.10	240	BXE	78364234102
HSBC HOLDINGS PLC	15/12/2023	13:28:56	GB0005405286	GBP	610.10	163	CXE	2899474189418
HSBC HOLDINGS PLC	15/12/2023	13:28:56	GB0005405286	GBP	610.10	41	CXE	2899474189419
HSBC HOLDINGS PLC	15/12/2023	13:28:56	GB0005405286	GBP	610.10	372	TURQUOISE	E0H1CnqRCXQQ
HSBC HOLDINGS PLC	15/12/2023	13:28:56	GB0005405286	GBP	610.10	88	CXE	2899474189420
HSBC HOLDINGS PLC	15/12/2023	13:28:56	GB0005405286	GBP	610.10	163	BXE	78364234103
HSBC HOLDINGS PLC	15/12/2023	13:28:56	GB0005405286	GBP	610.10	30	BXE	78364234104
HSBC HOLDINGS PLC	15/12/2023	13:28:56	GB0005405286	GBP	610.10	113	BXE	78364234105
HSBC HOLDINGS PLC	15/12/2023	13:28:56	GB0005405286	GBP	610.10	1,462	LSE	E0H1CnpGlmiU
HSBC HOLDINGS PLC	15/12/2023	13:30:37	GB0005405286	GBP	609.40	1,200	LSE	E0H1CnpGlp3w
HSBC HOLDINGS PLC	15/12/2023	13:30:37	GB0005405286	GBP	609.40	51	BXE	78364234613
HSBC HOLDINGS PLC	15/12/2023	13:32:31	GB0005405286	GBP	608.90	34	AQUIS	78513

HSBC HOLDINGS PLC	15/12/2023	13:32:31	GB0005405286	GBP	608.90	34	AQUIS	78514
HSBC HOLDINGS PLC	15/12/2023	13:33:03	GB0005405286	GBP	609.00	1,338	LSE	E0H1CnpGlskb
HSBC HOLDINGS PLC	15/12/2023	13:33:03	GB0005405286	GBP	609.00	1,338	LSE	E0H1CnpGlslE
HSBC HOLDINGS PLC	15/12/2023	13:33:03	GB0005405286	GBP	609.00	246	LSE	E0H1CnpGlsmh
HSBC HOLDINGS PLC	15/12/2023	13:33:03	GB0005405286	GBP	609.00	1,092	LSE	E0H1CnpGlsmj
HSBC HOLDINGS PLC	15/12/2023	13:33:04	GB0005405286	GBP	609.00	264	LSE	E0H1CnpGlsni
HSBC HOLDINGS PLC	15/12/2023	13:34:08	GB0005405286	GBP	609.10	1,200	LSE	E0H1CnpGlu6g
HSBC HOLDINGS PLC	15/12/2023	13:34:08	GB0005405286	GBP	609.10	156	TURQUOISE	E0H1CnqRCqHE
HSBC HOLDINGS PLC	15/12/2023	13:34:08	GB0005405286	GBP	609.10	349	CXE	2899474191845
HSBC HOLDINGS PLC	15/12/2023	13:34:08	GB0005405286	GBP	609.10	349	CXE	2899474191846
HSBC HOLDINGS PLC	15/12/2023	13:34:08	GB0005405286	GBP	609.10	19	CXE	2899474191847
HSBC HOLDINGS PLC	15/12/2023	13:34:08	GB0005405286	GBP	609.10	349	CXE	2899474191848
HSBC HOLDINGS PLC	15/12/2023	13:34:08	GB0005405286	GBP	609.10	102	BXE	78364235442
HSBC HOLDINGS PLC	15/12/2023	13:34:08	GB0005405286	GBP	609.10	1,200	LSE	E0H1CnpGlu6s
HSBC HOLDINGS PLC	15/12/2023	13:34:08	GB0005405286	GBP	609.10	156	TURQUOISE	E0H1CnqRCqHT
HSBC HOLDINGS PLC	15/12/2023	13:34:08	GB0005405286	GBP	609.10	156	TURQUOISE	E0H1CnqRCqHc
HSBC HOLDINGS PLC	15/12/2023	13:34:08	GB0005405286	GBP	609.10	50	TURQUOISE	E0H1CnqRCqHe
HSBC HOLDINGS PLC	15/12/2023	13:34:08	GB0005405286	GBP	609.10	487	LSE	E0H1CnpGlu70
HSBC HOLDINGS PLC	15/12/2023	13:34:08	GB0005405286	GBP	609.10	1,200	LSE	E0H1CnpGlu8J
HSBC HOLDINGS PLC	15/12/2023	13:34:08	GB0005405286	GBP	609.10	152	TURQUOISE	E0H1CnqRCqlY
HSBC HOLDINGS PLC	15/12/2023	13:34:08	GB0005405286	GBP	609.10	163	LSE	E0H1CnpGlu8R
HSBC HOLDINGS PLC	15/12/2023	13:34:08	GB0005405286	GBP	609.10	279	LSE	E0H1CnpGlu8T
HSBC HOLDINGS PLC	15/12/2023	13:34:08	GB0005405286	GBP	609.10	352	CXE	2899474191850
HSBC HOLDINGS PLC	15/12/2023	13:34:08	GB0005405286	GBP	609.10	103	BXE	78364235443
HSBC HOLDINGS PLC	15/12/2023	13:34:08	GB0005405286	GBP	609.10	352	CXE	2899474191851
HSBC HOLDINGS PLC	15/12/2023	13:34:08	GB0005405286	GBP	609.10	352	CXE	2899474191852
HSBC HOLDINGS PLC	15/12/2023	13:34:08	GB0005405286	GBP	609.10	352	CXE	2899474191853
HSBC HOLDINGS PLC	15/12/2023	13:34:08	GB0005405286	GBP	609.10	350	CXE	2899474191854
HSBC HOLDINGS PLC	15/12/2023	13:34:08	GB0005405286	GBP	609.10	295	CXE	2899474191855
HSBC HOLDINGS PLC	15/12/2023	13:34:08	GB0005405286	GBP	609.10	163	CXE	2899474191856
HSBC HOLDINGS PLC	15/12/2023	13:34:08	GB0005405286	GBP	609.10	400	CXE	2899474191857
HSBC HOLDINGS PLC	15/12/2023	13:34:08	GB0005405286	GBP	609.10	336	TURQUOISE	E0H1CnqRCqlv
HSBC HOLDINGS PLC	15/12/2023	13:34:08	GB0005405286	GBP	609.10	163	TURQUOISE	E0H1CnqRCqlx
HSBC HOLDINGS PLC	15/12/2023	13:34:08	GB0005405286	GBP	609.10	350	LSE	E0H1CnpGlu8s
HSBC HOLDINGS PLC	15/12/2023	13:34:08	GB0005405286	GBP	609.10	163	LSE	E0H1CnpGlu8u
HSBC HOLDINGS PLC	15/12/2023	13:34:09	GB0005405286	GBP	609.10	74	CXE	2899474191861
HSBC HOLDINGS PLC	15/12/2023	13:34:09	GB0005405286	GBP	609.10	923	CXE	2899474191862
HSBC HOLDINGS PLC	15/12/2023	13:36:19	GB0005405286	GBP	609.30	1,384	LSE	E0H1CnpGlxC4
HSBC HOLDINGS PLC	15/12/2023	13:36:19	GB0005405286	GBP	609.30	750	LSE	E0H1CnpGlxCF
HSBC HOLDINGS PLC	15/12/2023	13:36:19	GB0005405286	GBP	609.30	163	CXE	2899474192537
HSBC HOLDINGS PLC	15/12/2023	13:36:19	GB0005405286	GBP	609.30	163	LSE	E0H1CnpGlxCq
HSBC HOLDINGS PLC	15/12/2023	13:36:19	GB0005405286	GBP	609.30	965	LSE	E0H1CnpGlxCi
HSBC HOLDINGS PLC	15/12/2023	13:36:19	GB0005405286	GBP	609.30	999	LSE	E0H1CnpGlxCo
HSBC HOLDINGS PLC	15/12/2023	13:36:40	GB0005405286	GBP	609.40	774	CXE	2899474192641
HSBC HOLDINGS PLC	15/12/2023	13:37:49	GB0005405286	GBP	609.50	1,230	LSE	E0H1CnpGlz9v
HSBC HOLDINGS PLC	15/12/2023	13:37:49	GB0005405286	GBP	609.50	1,230	LSE	E0H1CnpGlz9z
HSBC HOLDINGS PLC	15/12/2023	13:37:49	GB0005405286	GBP	609.50	420	LSE	E0H1CnpGlzAJ
HSBC HOLDINGS PLC	15/12/2023	13:37:49	GB0005405286	GBP	609.50	810	LSE	E0H1CnpGlzAL
HSBC HOLDINGS PLC	15/12/2023	13:37:49	GB0005405286	GBP	609.50	30	LSE	E0H1CnpGlzAN
HSBC HOLDINGS PLC	15/12/2023	13:37:49	GB0005405286	GBP	609.50	376	AQUIS	79852
HSBC HOLDINGS PLC	15/12/2023	13:37:49	GB0005405286	GBP	609.50	1,519	AQUIS	79853
HSBC HOLDINGS PLC	15/12/2023	13:37:49	GB0005405286	GBP	609.50	1,536	CXE	2899474192994
HSBC HOLDINGS PLC	15/12/2023	13:37:49	GB0005405286	GBP	609.50	300	BXE	78364236194
HSBC HOLDINGS PLC	15/12/2023	13:37:49	GB0005405286	GBP	609.50	163	TURQUOISE	E0H1CnqRD5uv
HSBC HOLDINGS PLC	15/12/2023	13:37:49	GB0005405286	GBP	609.50	52	TURQUOISE	E0H1CnqRD5ux
HSBC HOLDINGS PLC	15/12/2023	13:37:49	GB0005405286	GBP	609.50	48	TURQUOISE	E0H1CnqRD5uz
HSBC HOLDINGS PLC	15/12/2023	13:37:49	GB0005405286	GBP	609.50	163	LSE	E0H1CnpGlzB5
HSBC HOLDINGS PLC	15/12/2023	13:37:49	GB0005405286	GBP	609.50	1,230	LSE	E0H1CnpGlzBm
HSBC HOLDINGS PLC	15/12/2023	13:37:49	GB0005405286	GBP	609.50	1,230	LSE	E0H1CnpGlzBx
HSBC HOLDINGS PLC	15/12/2023	13:37:49	GB0005405286	GBP	609.50	163	LSE	E0H1CnpGlzC3
HSBC HOLDINGS PLC	15/12/2023	13:37:49	GB0005405286	GBP	609.50	376	AQUIS	79855
HSBC HOLDINGS PLC	15/12/2023	13:37:49	GB0005405286	GBP	609.50	46	AQUIS	79856
HSBC HOLDINGS PLC	15/12/2023	13:37:49	GB0005405286	GBP	609.50	1,536	CXE	2899474192995
HSBC HOLDINGS PLC	15/12/2023	13:37:51	GB0005405286	GBP	609.40	1,200	LSE	E0H1CnpGlzFO
HSBC HOLDINGS PLC	15/12/2023	13:37:51	GB0005405286	GBP	609.40	1,200	LSE	E0H1CnpGlzFf
HSBC HOLDINGS PLC	15/12/2023	13:37:51	GB0005405286	GBP	609.40	107	CXE	2899474193023
HSBC HOLDINGS PLC	15/12/2023	13:37:51	GB0005405286	GBP	609.40	228	LSE	E0H1CnpGlzFl
HSBC HOLDINGS PLC	15/12/2023	13:37:51	GB0005405286	GBP	609.40	107	CXE	2899474193025
HSBC HOLDINGS PLC	15/12/2023	13:37:51	GB0005405286	GBP	609.40	107	CXE	2899474193026
HSBC HOLDINGS PLC	15/12/2023	13:37:51	GB0005405286	GBP	609.40	107	CXE	2899474193027
HSBC HOLDINGS PLC	15/12/2023	13:37:51	GB0005405286	GBP	609.40	107	CXE	2899474193028
HSBC HOLDINGS PLC	15/12/2023	13:37:51	GB0005405286	GBP	609.40	107	CXE	2899474193029
HSBC HOLDINGS PLC	15/12/2023	13:37:51	GB0005405286	GBP	609.40	107	CXE	2899474193030
HSBC HOLDINGS PLC	15/12/2023	13:37:51	GB0005405286	GBP	609.40	7	CXE	2899474193031
HSBC HOLDINGS PLC	15/12/2023	13:37:51	GB0005405286	GBP	609.40	31	BXE	78364236198
HSBC HOLDINGS PLC	15/12/2023	13:37:51	GB0005405286	GBP	609.40	107	CXE	2899474193032
HSBC HOLDINGS PLC	15/12/2023	13:37:51	GB0005405286	GBP	609.40	107	CXE	2899474193033
HSBC HOLDINGS PLC	15/12/2023	13:37:51	GB0005405286	GBP	609.40	107	CXE	2899474193034
HSBC HOLDINGS PLC	15/12/2023	13:37:51	GB0005405286	GBP	609.40	107	CXE	2899474193035
HSBC HOLDINGS PLC	15/12/2023	13:37:51	GB0005405286	GBP	609.40	107	CXE	2899474193036
HSBC HOLDINGS PLC	15/12/2023	13:37:51	GB0005405286	GBP	609.40	107	CXE	2899474193037
HSBC HOLDINGS PLC	15/12/2023	13:37:51	GB0005405286	GBP	609.40	7	CXE	2899474193038
HSBC HOLDINGS PLC	15/12/2023	13:39:39	GB0005405286	GBP	609.10	1,559	LSE	E0H1CnpGJ1vg
HSBC HOLDINGS PLC	15/12/2023	13:39:39	GB0005405286	GBP	609.10	63	LSE	E0H1CnpGJ1y2
HSBC HOLDINGS PLC	15/12/2023	13:39:40	GB0005405286	GBP	609.10	185	LSE	E0H1CnpGJ1y7
HSBC HOLDINGS PLC	15/12/2023	13:39:40	GB0005405286	GBP	609.10	1,311	LSE	E0H1CnpGJ1y9
HSBC HOLDINGS PLC	15/12/2023	13:39:40	GB0005405286	GBP	609.10	750	LSE	E0H1CnpGJ1yE
HSBC HOLDINGS PLC	15/12/2023	13:39:40	GB0005405286	GBP	609.10	441	LSE	E0H1CnpGJ1yM
HSBC HOLDINGS PLC	15/12/2023	13:39:40	GB0005405286	GBP	609.10	77	LSE	E0H1CnpGJ1zH
HSBC HOLDINGS PLC	15/12/2023	13:39:40	GB0005405286	GBP	609.10	291	LSE	E0H1CnpGJ1zU
HSBC HOLDINGS PLC	15/12/2023	13:39:40	GB0005405286	GBP	609.10	750	LSE	E0H1CnpGJ1zZ
HSBC HOLDINGS PLC	15/12/2023	13:39:40	GB0005405286	GBP	609.10	809	LSE	E0H1CnpGJ1zg
HSBC HOLDINGS PLC	15/12/2023	13:39:40	GB0005405286	GBP	609.10	620	LSE	E0H1CnpGJ1zw
HSBC HOLDINGS PLC	15/12/2023	13:39:55	GB0005405286	GBP	608.90	60	AQUIS	80495
HSBC HOLDINGS PLC	15/12/2023	13:40:21	GB0005405286	GBP	609.00	1,200	LSE	E0H1CnpGJ3CB
HSBC HOLDINGS PLC	15/12/2023	13:40:21	GB0005405286	GBP	609.00	711	LSE	E0H1CnpGJ3CJ
HSBC HOLDINGS PLC	15/12/2023	13:40:21	GB0005405286	GBP	609.00	1,587	LSE	E0H1CnpGJ3Ci
HSBC HOLDINGS PLC	15/12/2023	13:40:27	GB0005405286	GBP	608.90	1,740	LSE	E0H1CnpGJ3IX
HSBC HOLDINGS PLC	15/12/2023	13:40:58	GB0005405286	GBP	608.90	119	AQUIS	80904
HSBC HOLDINGS PLC	15/12/2023	13:40:58	GB0005405286	GBP	608.90	21	AQUIS	80905

HSBC HOLDINGS PLC	15/12/2023	13:41:17	GB0005405286	GBP	608.70	25	AQUIS	81145
HSBC HOLDINGS PLC	15/12/2023	13:41:17	GB0005405286	GBP	608.70	1,482	LSE	E0H1CnpGJ5ls
HSBC HOLDINGS PLC	15/12/2023	13:41:17	GB0005405286	GBP	608.70	1,200	LSE	E0H1CnpGJ5lu
HSBC HOLDINGS PLC	15/12/2023	13:41:17	GB0005405286	GBP	608.70	121	CXE	2899474194747
HSBC HOLDINGS PLC	15/12/2023	13:42:12	GB0005405286	GBP	609.00	31	BXE	78364237528
HSBC HOLDINGS PLC	15/12/2023	13:42:12	GB0005405286	GBP	609.00	22	AQUIS	81512
HSBC HOLDINGS PLC	15/12/2023	13:42:12	GB0005405286	GBP	609.00	834	AQUIS	81513
HSBC HOLDINGS PLC	15/12/2023	13:42:12	GB0005405286	GBP	609.00	108	CXE	2899474195339
HSBC HOLDINGS PLC	15/12/2023	13:42:12	GB0005405286	GBP	609.00	108	CXE	2899474195341
HSBC HOLDINGS PLC	15/12/2023	13:42:12	GB0005405286	GBP	609.00	7	CXE	2899474195342
HSBC HOLDINGS PLC	15/12/2023	13:42:12	GB0005405286	GBP	609.00	1,200	LSE	E0H1CnpGJ7Sf
HSBC HOLDINGS PLC	15/12/2023	13:42:12	GB0005405286	GBP	609.00	156	TURQUOISE	E0H1CnqRDQTB
HSBC HOLDINGS PLC	15/12/2023	13:42:12	GB0005405286	GBP	609.00	31	BXE	78364237529
HSBC HOLDINGS PLC	15/12/2023	13:42:12	GB0005405286	GBP	609.00	156	TURQUOISE	E0H1CnqRDQTO
HSBC HOLDINGS PLC	15/12/2023	13:42:12	GB0005405286	GBP	609.00	15	TURQUOISE	E0H1CnqRDQTQ
HSBC HOLDINGS PLC	15/12/2023	13:42:12	GB0005405286	GBP	609.00	31	BXE	78364237530
HSBC HOLDINGS PLC	15/12/2023	13:42:12	GB0005405286	GBP	609.00	800	LSE	E0H1CnpGJ7Sv
HSBC HOLDINGS PLC	15/12/2023	13:42:12	GB0005405286	GBP	609.00	108	CXE	2899474195343
HSBC HOLDINGS PLC	15/12/2023	13:42:12	GB0005405286	GBP	609.00	31	BXE	78364237531
HSBC HOLDINGS PLC	15/12/2023	13:42:12	GB0005405286	GBP	609.00	22	AQUIS	81514
HSBC HOLDINGS PLC	15/12/2023	13:42:12	GB0005405286	GBP	609.00	156	TURQUOISE	E0H1CnqRDQTm
HSBC HOLDINGS PLC	15/12/2023	13:42:12	GB0005405286	GBP	609.00	15	TURQUOISE	E0H1CnqRDQTo
HSBC HOLDINGS PLC	15/12/2023	13:42:12	GB0005405286	GBP	609.00	400	LSE	E0H1CnpGJ7T0
HSBC HOLDINGS PLC	15/12/2023	13:42:12	GB0005405286	GBP	609.00	800	LSE	E0H1CnpGJ7T2
HSBC HOLDINGS PLC	15/12/2023	13:42:12	GB0005405286	GBP	609.00	31	BXE	78364237532
HSBC HOLDINGS PLC	15/12/2023	13:42:12	GB0005405286	GBP	609.00	55	LSE	E0H1CnpGJ7TI
HSBC HOLDINGS PLC	15/12/2023	13:42:12	GB0005405286	GBP	609.00	156	TURQUOISE	E0H1CnqRDQTw
HSBC HOLDINGS PLC	15/12/2023	13:42:12	GB0005405286	GBP	609.00	1,517	LSE	E0H1CnpGJ7TY
HSBC HOLDINGS PLC	15/12/2023	13:42:13	GB0005405286	GBP	609.00	1,517	LSE	E0H1CnpGJ7UH
HSBC HOLDINGS PLC	15/12/2023	13:42:13	GB0005405286	GBP	609.00	1,517	LSE	E0H1CnpGJ7US
HSBC HOLDINGS PLC	15/12/2023	13:42:13	GB0005405286	GBP	609.00	75	AQUIS	81517
HSBC HOLDINGS PLC	15/12/2023	13:42:13	GB0005405286	GBP	609.00	1,536	CXE	2899474195345
HSBC HOLDINGS PLC	15/12/2023	13:42:13	GB0005405286	GBP	609.00	500	CXE	2899474195346
HSBC HOLDINGS PLC	15/12/2023	13:42:35	GB0005405286	GBP	608.80	327	LSE	E0H1CnpGJ8TR
HSBC HOLDINGS PLC	15/12/2023	13:42:36	GB0005405286	GBP	608.80	9	AQUIS	81754
HSBC HOLDINGS PLC	15/12/2023	13:43:32	GB0005405286	GBP	609.10	336	TURQUOISE	E0H1CnqRDYg3
HSBC HOLDINGS PLC	15/12/2023	13:43:32	GB0005405286	GBP	609.10	163	LSE	E0H1CnpGJAl9
HSBC HOLDINGS PLC	15/12/2023	13:43:32	GB0005405286	GBP	609.10	950	LSE	E0H1CnpGJAlB
HSBC HOLDINGS PLC	15/12/2023	13:43:32	GB0005405286	GBP	609.10	723	LSE	E0H1CnpGJAlD
HSBC HOLDINGS PLC	15/12/2023	13:43:32	GB0005405286	GBP	609.10	302	CXE	2899474196398
HSBC HOLDINGS PLC	15/12/2023	13:43:33	GB0005405286	GBP	609.10	115	LSE	E0H1CnpGJAlI
HSBC HOLDINGS PLC	15/12/2023	13:43:34	GB0005405286	GBP	609.00	49	BXE	78364238075
HSBC HOLDINGS PLC	15/12/2023	13:43:36	GB0005405286	GBP	609.00	793	LSE	E0H1CnpGJAyP
HSBC HOLDINGS PLC	15/12/2023	13:43:36	GB0005405286	GBP	609.00	785	LSE	E0H1CnpGJAyS
HSBC HOLDINGS PLC	15/12/2023	13:43:36	GB0005405286	GBP	609.00	785	LSE	E0H1CnpGJAyX
HSBC HOLDINGS PLC	15/12/2023	13:43:36	GB0005405286	GBP	609.00	793	LSE	E0H1CnpGJAyb
HSBC HOLDINGS PLC	15/12/2023	13:43:36	GB0005405286	GBP	609.00	1,575	LSE	E0H1CnpGJAyd
HSBC HOLDINGS PLC	15/12/2023	13:43:36	GB0005405286	GBP	609.00	16	LSE	E0H1CnpGJAyh
HSBC HOLDINGS PLC	15/12/2023	13:44:47	GB0005405286	GBP	609.30	694	TURQUOISE	E0H1CnqRDeWR
HSBC HOLDINGS PLC	15/12/2023	13:44:47	GB0005405286	GBP	609.30	2,726	LSE	E0H1CnpGJDB8
HSBC HOLDINGS PLC	15/12/2023	13:44:47	GB0005405286	GBP	609.30	629	AQUIS	82834
HSBC HOLDINGS PLC	15/12/2023	13:44:47	GB0005405286	GBP	609.30	952	CXE	2899474197014
HSBC HOLDINGS PLC	15/12/2023	13:44:47	GB0005405286	GBP	609.30	1,018	BXE	78364238395
HSBC HOLDINGS PLC	15/12/2023	13:44:47	GB0005405286	GBP	609.30	2,524	CXE	2899474197015
HSBC HOLDINGS PLC	15/12/2023	13:45:23	GB0005405286	GBP	609.10	156	TURQUOISE	E0H1CnqRDh4o
HSBC HOLDINGS PLC	15/12/2023	13:45:23	GB0005405286	GBP	609.10	1,200	LSE	E0H1CnpGJDwe
HSBC HOLDINGS PLC	15/12/2023	13:45:23	GB0005405286	GBP	609.10	53	BXE	78364238536
HSBC HOLDINGS PLC	15/12/2023	13:45:23	GB0005405286	GBP	609.10	185	CXE	2899474197330
HSBC HOLDINGS PLC	15/12/2023	13:45:23	GB0005405286	GBP	609.10	53	BXE	78364238538
HSBC HOLDINGS PLC	15/12/2023	13:45:23	GB0005405286	GBP	609.10	53	BXE	78364238539
HSBC HOLDINGS PLC	15/12/2023	13:47:13	GB0005405286	GBP	609.40	93	LSE	E0H1CnpGJGya
HSBC HOLDINGS PLC	15/12/2023	13:47:13	GB0005405286	GBP	609.40	1,202	LSE	E0H1CnpGJGyc
HSBC HOLDINGS PLC	15/12/2023	13:47:13	GB0005405286	GBP	609.40	93	LSE	E0H1CnpGJGye
HSBC HOLDINGS PLC	15/12/2023	13:47:13	GB0005405286	GBP	609.40	1,202	LSE	E0H1CnpGJGym
HSBC HOLDINGS PLC	15/12/2023	13:47:13	GB0005405286	GBP	609.40	93	LSE	E0H1CnpGJGyy
HSBC HOLDINGS PLC	15/12/2023	13:47:13	GB0005405286	GBP	609.40	196	LSE	E0H1CnpGJGz0
HSBC HOLDINGS PLC	15/12/2023	13:47:13	GB0005405286	GBP	609.40	289	LSE	E0H1CnpGJGz4
HSBC HOLDINGS PLC	15/12/2023	13:47:21	GB0005405286	GBP	609.40	1,006	LSE	E0H1CnpGJH84
HSBC HOLDINGS PLC	15/12/2023	13:47:21	GB0005405286	GBP	609.40	1,536	CXE	2899474198340
HSBC HOLDINGS PLC	15/12/2023	13:47:21	GB0005405286	GBP	609.40	336	TURQUOISE	E0H1CnqRDppo
HSBC HOLDINGS PLC	15/12/2023	13:47:21	GB0005405286	GBP	609.40	100	TURQUOISE	E0H1CnqRDppq
HSBC HOLDINGS PLC	15/12/2023	13:47:21	GB0005405286	GBP	609.40	1,078	LSE	E0H1CnpGJH8b
HSBC HOLDINGS PLC	15/12/2023	13:47:21	GB0005405286	GBP	609.40	838	LSE	E0H1CnpGJH8p
HSBC HOLDINGS PLC	15/12/2023	13:47:21	GB0005405286	GBP	609.40	413	LSE	E0H1CnpGJH92
HSBC HOLDINGS PLC	15/12/2023	13:47:21	GB0005405286	GBP	609.40	156	TURQUOISE	E0H1CnqRDpq6
HSBC HOLDINGS PLC	15/12/2023	13:47:21	GB0005405286	GBP	609.40	91	AQUIS	83581
HSBC HOLDINGS PLC	15/12/2023	13:47:26	GB0005405286	GBP	609.40	12	BXE	78364239035
HSBC HOLDINGS PLC	15/12/2023	13:47:26	GB0005405286	GBP	609.40	91	AQUIS	83603
HSBC HOLDINGS PLC	15/12/2023	13:47:26	GB0005405286	GBP	609.40	131	BXE	78364239036
HSBC HOLDINGS PLC	15/12/2023	13:47:26	GB0005405286	GBP	609.40	156	TURQUOISE	E0H1CnqRDqO4
HSBC HOLDINGS PLC	15/12/2023	13:47:26	GB0005405286	GBP	609.40	413	LSE	E0H1CnpGJHGG
HSBC HOLDINGS PLC	15/12/2023	13:47:26	GB0005405286	GBP	609.40	950	LSE	E0H1CnpGJHGX
HSBC HOLDINGS PLC	15/12/2023	13:47:26	GB0005405286	GBP	609.40	838	LSE	E0H1CnpGJHGg
HSBC HOLDINGS PLC	15/12/2023	13:47:26	GB0005405286	GBP	609.40	879	LSE	E0H1CnpGJHH5
HSBC HOLDINGS PLC	15/12/2023	13:47:26	GB0005405286	GBP	609.40	416	LSE	E0H1CnpGJHHZ
HSBC HOLDINGS PLC	15/12/2023	13:47:26	GB0005405286	GBP	609.40	900	AQUIS	83607
HSBC HOLDINGS PLC	15/12/2023	13:47:26	GB0005405286	GBP	609.40	1,536	CXE	2899474198419
HSBC HOLDINGS PLC	15/12/2023	13:47:26	GB0005405286	GBP	609.40	336	TURQUOISE	E0H1CnqRDqR3
HSBC HOLDINGS PLC	15/12/2023	13:47:26	GB0005405286	GBP	609.40	684	CXE	2899474198420
HSBC HOLDINGS PLC	15/12/2023	13:47:26	GB0005405286	GBP	609.40	80	BXE	78364239039
HSBC HOLDINGS PLC	15/12/2023	13:48:56	GB0005405286	GBP	609.40	384	LSE	E0H1CnpGJly7
HSBC HOLDINGS PLC	15/12/2023	13:48:56	GB0005405286	GBP	609.40	156	TURQUOISE	E0H1CnqRDwD8
HSBC HOLDINGS PLC	15/12/2023	13:48:56	GB0005405286	GBP	609.40	156	TURQUOISE	E0H1CnqRDwDG
HSBC HOLDINGS PLC	15/12/2023	13:48:56	GB0005405286	GBP	609.40	141	TURQUOISE	E0H1CnqRDwDI
HSBC HOLDINGS PLC	15/12/2023	13:48:56	GB0005405286	GBP	609.40	156	TURQUOISE	E0H1CnqRDwDO
HSBC HOLDINGS PLC	15/12/2023	13:48:56	GB0005405286	GBP	609.40	141	TURQUOISE	E0H1CnqRDwDQ
HSBC HOLDINGS PLC	15/12/2023	13:48:56	GB0005405286	GBP	609.40	450	CXE	2899474198907
HSBC HOLDINGS PLC	15/12/2023	13:48:56	GB0005405286	GBP	609.40	450	CXE	2899474198910
HSBC HOLDINGS PLC	15/12/2023	13:48:56	GB0005405286	GBP	609.40	241	CXE	2899474198911
HSBC HOLDINGS PLC	15/12/2023	13:48:56	GB0005405286	GBP	609.40	131	BXE	78364239317

HSBC HOLDINGS PLC	15/12/2023	13:48:56	GB0005405286	GBP	609.40	450	CXE	2899474198912
HSBC HOLDINGS PLC	15/12/2023	13:48:56	GB0005405286	GBP	609.40	94	CXE	2899474198913
HSBC HOLDINGS PLC	15/12/2023	13:48:56	GB0005405286	GBP	609.40	156	TURQUOISE	E0H1CnqRDwDc
HSBC HOLDINGS PLC	15/12/2023	13:48:56	GB0005405286	GBP	609.40	141	TURQUOISE	E0H1CnqRDwDe
HSBC HOLDINGS PLC	15/12/2023	13:48:56	GB0005405286	GBP	609.40	177	CXE	2899474198914
HSBC HOLDINGS PLC	15/12/2023	13:48:56	GB0005405286	GBP	609.40	131	BXE	78364239318
HSBC HOLDINGS PLC	15/12/2023	13:48:56	GB0005405286	GBP	609.40	871	LSE	E0H1CnpGJIye
HSBC HOLDINGS PLC	15/12/2023	13:48:56	GB0005405286	GBP	609.40	808	LSE	E0H1CnpGJIys
HSBC HOLDINGS PLC	15/12/2023	13:48:57	GB0005405286	GBP	609.40	109	CXE	2899474198915
HSBC HOLDINGS PLC	15/12/2023	13:48:57	GB0005405286	GBP	609.40	1,095	CXE	2899474198916
HSBC HOLDINGS PLC	15/12/2023	13:48:57	GB0005405286	GBP	609.40	1,118	CXE	2899474198917
HSBC HOLDINGS PLC	15/12/2023	13:48:57	GB0005405286	GBP	609.40	49	CXE	2899474198918
HSBC HOLDINGS PLC	15/12/2023	13:49:41	GB0005405286	GBP	609.30	112	AQUIS	84188
HSBC HOLDINGS PLC	15/12/2023	13:49:41	GB0005405286	GBP	609.30	328	LSE	E0H1CnpGJJxr
HSBC HOLDINGS PLC	15/12/2023	13:49:41	GB0005405286	GBP	609.30	592	TURQUOISE	E0H1CnqRDzoj
HSBC HOLDINGS PLC	15/12/2023	13:49:41	GB0005405286	GBP	609.30	1,997	LSE	E0H1CnpGJJxv
HSBC HOLDINGS PLC	15/12/2023	13:49:41	GB0005405286	GBP	609.30	424	AQUIS	84189
HSBC HOLDINGS PLC	15/12/2023	13:49:41	GB0005405286	GBP	609.30	2,965	CXE	2899474199259
HSBC HOLDINGS PLC	15/12/2023	13:49:41	GB0005405286	GBP	609.30	868	BXE	78364239512
HSBC HOLDINGS PLC	15/12/2023	13:50:20	GB0005405286	GBP	609.10	1,561	LSE	E0H1CnpGJKnb
HSBC HOLDINGS PLC	15/12/2023	13:50:20	GB0005405286	GBP	609.10	420	LSE	E0H1CnpGJKnj
HSBC HOLDINGS PLC	15/12/2023	13:50:20	GB0005405286	GBP	609.10	1,141	LSE	E0H1CnpGJKnl
HSBC HOLDINGS PLC	15/12/2023	13:50:20	GB0005405286	GBP	609.10	959	LSE	E0H1CnpGJKnn
HSBC HOLDINGS PLC	15/12/2023	13:50:20	GB0005405286	GBP	609.10	750	LSE	E0H1CnpGJKo4
HSBC HOLDINGS PLC	15/12/2023	13:50:20	GB0005405286	GBP	609.10	163	LSE	E0H1CnpGJKo6
HSBC HOLDINGS PLC	15/12/2023	13:50:21	GB0005405286	GBP	609.10	1,561	CXE	2899474199491
HSBC HOLDINGS PLC	15/12/2023	13:50:21	GB0005405286	GBP	609.10	739	CXE	2899474199492
HSBC HOLDINGS PLC	15/12/2023	13:50:21	GB0005405286	GBP	609.10	28	CXE	2899474199493
HSBC HOLDINGS PLC	15/12/2023	13:51:21	GB0005405286	GBP	608.90	76	AQUIS	84551
HSBC HOLDINGS PLC	15/12/2023	13:51:34	GB0005405286	GBP	608.90	523	LSE	E0H1CnpGJMG4
HSBC HOLDINGS PLC	15/12/2023	13:51:35	GB0005405286	GBP	608.90	650	LSE	E0H1CnpGJMGE
HSBC HOLDINGS PLC	15/12/2023	13:51:35	GB0005405286	GBP	608.90	693	TURQUOISE	E0H1CnqRE7UX
HSBC HOLDINGS PLC	15/12/2023	13:51:35	GB0005405286	GBP	608.90	1,550	LSE	E0H1CnpGJMGG
HSBC HOLDINGS PLC	15/12/2023	13:51:35	GB0005405286	GBP	608.90	3,473	CXE	2899474199948
HSBC HOLDINGS PLC	15/12/2023	13:51:35	GB0005405286	GBP	608.90	1,017	BXE	78364239921
HSBC HOLDINGS PLC	15/12/2023	13:51:35	GB0005405286	GBP	608.90	550	CXE	2899474199949
HSBC HOLDINGS PLC	15/12/2023	13:51:35	GB0005405286	GBP	608.90	2	CXE	2899474199950
HSBC HOLDINGS PLC	15/12/2023	13:53:03	GB0005405286	GBP	609.00	96	AQUIS	84945
HSBC HOLDINGS PLC	15/12/2023	13:53:04	GB0005405286	GBP	609.00	156	TURQUOISE	E0H1CnqREDOC
HSBC HOLDINGS PLC	15/12/2023	13:53:05	GB0005405286	GBP	609.00	517	CXE	2899474200437
HSBC HOLDINGS PLC	15/12/2023	13:53:05	GB0005405286	GBP	609.00	151	BXE	78364240258
HSBC HOLDINGS PLC	15/12/2023	13:53:05	GB0005405286	GBP	609.00	96	AQUIS	84964
HSBC HOLDINGS PLC	15/12/2023	13:53:05	GB0005405286	GBP	609.00	151	BXE	78364240259
HSBC HOLDINGS PLC	15/12/2023	13:53:05	GB0005405286	GBP	609.00	156	TURQUOISE	E0H1CnqREDRo
HSBC HOLDINGS PLC	15/12/2023	13:53:05	GB0005405286	GBP	609.00	431	LSE	E0H1CnpGJNqL
HSBC HOLDINGS PLC	15/12/2023	13:53:05	GB0005405286	GBP	609.00	156	TURQUOISE	E0H1CnqREDS6
HSBC HOLDINGS PLC	15/12/2023	13:53:05	GB0005405286	GBP	609.00	517	CXE	2899474200439
HSBC HOLDINGS PLC	15/12/2023	13:53:05	GB0005405286	GBP	609.00	151	BXE	78364240260
HSBC HOLDINGS PLC	15/12/2023	13:53:05	GB0005405286	GBP	609.00	15	BXE	78364240261
HSBC HOLDINGS PLC	15/12/2023	13:53:05	GB0005405286	GBP	609.00	453	AQUIS	84965
HSBC HOLDINGS PLC	15/12/2023	13:53:05	GB0005405286	GBP	609.00	110	TURQUOISE	E0H1CnqREDST
HSBC HOLDINGS PLC	15/12/2023	13:53:05	GB0005405286	GBP	609.00	163	CXE	2899474200440
HSBC HOLDINGS PLC	15/12/2023	13:53:05	GB0005405286	GBP	609.00	600	CXE	2899474200441
HSBC HOLDINGS PLC	15/12/2023	13:53:05	GB0005405286	GBP	609.00	984	LSE	E0H1CnpGJNqp
HSBC HOLDINGS PLC	15/12/2023	13:53:05	GB0005405286	GBP	609.00	163	LSE	E0H1CnpGJNqr
HSBC HOLDINGS PLC	15/12/2023	13:53:06	GB0005405286	GBP	609.00	127	LSE	E0H1CnpGJNsD
HSBC HOLDINGS PLC	15/12/2023	13:53:06	GB0005405286	GBP	609.00	1,224	LSE	E0H1CnpGJNsl
HSBC HOLDINGS PLC	15/12/2023	13:53:06	GB0005405286	GBP	609.00	1,055	LSE	E0H1CnpGJNsO
HSBC HOLDINGS PLC	15/12/2023	13:54:59	GB0005405286	GBP	609.20	1,407	LSE	E0H1CnpGJPdw
HSBC HOLDINGS PLC	15/12/2023	13:54:59	GB0005405286	GBP	609.20	840	LSE	E0H1CnpGJPel
HSBC HOLDINGS PLC	15/12/2023	13:54:59	GB0005405286	GBP	609.20	420	LSE	E0H1CnpGJPeK
HSBC HOLDINGS PLC	15/12/2023	13:54:59	GB0005405286	GBP	609.20	1,407	LSE	E0H1CnpGJPel
HSBC HOLDINGS PLC	15/12/2023	13:55:00	GB0005405286	GBP	609.20	98	LSE	E0H1CnpGJPfl
HSBC HOLDINGS PLC	15/12/2023	13:55:00	GB0005405286	GBP	609.20	850	LSE	E0H1CnpGJPfo
HSBC HOLDINGS PLC	15/12/2023	13:55:00	GB0005405286	GBP	609.20	459	LSE	E0H1CnpGJPfz
HSBC HOLDINGS PLC	15/12/2023	13:55:05	GB0005405286	GBP	609.10	281	AQUIS	85405
HSBC HOLDINGS PLC	15/12/2023	13:55:05	GB0005405286	GBP	609.10	496	AQUIS	85406
HSBC HOLDINGS PLC	15/12/2023	13:55:05	GB0005405286	GBP	609.10	281	AQUIS	85407
HSBC HOLDINGS PLC	15/12/2023	13:55:05	GB0005405286	GBP	609.10	427	AQUIS	85408
HSBC HOLDINGS PLC	15/12/2023	13:55:05	GB0005405286	GBP	609.10	1,555	CXE	2899474201146
HSBC HOLDINGS PLC	15/12/2023	13:55:05	GB0005405286	GBP	609.10	455	BXE	78364240637
HSBC HOLDINGS PLC	15/12/2023	13:55:05	GB0005405286	GBP	609.10	455	BXE	78364240638
HSBC HOLDINGS PLC	15/12/2023	13:55:05	GB0005405286	GBP	609.10	785	CXE	2899474201147
HSBC HOLDINGS PLC	15/12/2023	13:55:05	GB0005405286	GBP	609.10	291	CXE	2899474201148
HSBC HOLDINGS PLC	15/12/2023	13:55:05	GB0005405286	GBP	609.10	455	BXE	78364240639
HSBC HOLDINGS PLC	15/12/2023	13:55:05	GB0005405286	GBP	609.10	1,219	LSE	E0H1CnpGJPrs
HSBC HOLDINGS PLC	15/12/2023	13:55:05	GB0005405286	GBP	609.10	311	TURQUOISE	E0H1CnqRELtD
HSBC HOLDINGS PLC	15/12/2023	13:55:05	GB0005405286	GBP	609.10	197	TURQUOISE	E0H1CnqRELtF
HSBC HOLDINGS PLC	15/12/2023	13:55:05	GB0005405286	GBP	609.10	120	BXE	78364240640
HSBC HOLDINGS PLC	15/12/2023	13:55:05	GB0005405286	GBP	609.10	311	TURQUOISE	E0H1CnqRELtK
HSBC HOLDINGS PLC	15/12/2023	13:55:05	GB0005405286	GBP	609.10	303	TURQUOISE	E0H1CnqRELtM
HSBC HOLDINGS PLC	15/12/2023	13:55:05	GB0005405286	GBP	609.10	311	TURQUOISE	E0H1CnqRELtS
HSBC HOLDINGS PLC	15/12/2023	13:55:05	GB0005405286	GBP	609.10	122	TURQUOISE	E0H1CnqRELtU
HSBC HOLDINGS PLC	15/12/2023	13:55:05	GB0005405286	GBP	609.10	840	LSE	E0H1CnpGJPrz
HSBC HOLDINGS PLC	15/12/2023	13:56:02	GB0005405286	GBP	609.30	98	AQUIS	85565
HSBC HOLDINGS PLC	15/12/2023	13:56:02	GB0005405286	GBP	609.30	800	BXE	78364240790
HSBC HOLDINGS PLC	15/12/2023	13:56:02	GB0005405286	GBP	609.30	396	AQUIS	85566
HSBC HOLDINGS PLC	15/12/2023	13:56:02	GB0005405286	GBP	609.30	1,853	CXE	2899474201378
HSBC HOLDINGS PLC	15/12/2023	13:56:02	GB0005405286	GBP	609.30	880	CXE	2899474201379
HSBC HOLDINGS PLC	15/12/2023	13:56:02	GB0005405286	GBP	609.30	1,101	LSE	E0H1CnpGJQkT
HSBC HOLDINGS PLC	15/12/2023	13:56:02	GB0005405286	GBP	609.30	546	TURQUOISE	E0H1CnqREPfh
HSBC HOLDINGS PLC	15/12/2023	13:56:02	GB0005405286	GBP	609.30	1,041	LSE	E0H1CnpGJQkX
HSBC HOLDINGS PLC	15/12/2023	13:56:42	GB0005405286	GBP	609.10	558	TURQUOISE	E0H1CnqRESZD
HSBC HOLDINGS PLC	15/12/2023	13:56:45	GB0005405286	GBP	609.10	548	AQUIS	85792
HSBC HOLDINGS PLC	15/12/2023	13:56:45	GB0005405286	GBP	609.10	888	BXE	78364240969
HSBC HOLDINGS PLC	15/12/2023	13:56:45	GB0005405286	GBP	609.10	3,032	CXE	2899474201736
HSBC HOLDINGS PLC	15/12/2023	13:56:45	GB0005405286	GBP	609.10	2,378	LSE	E0H1CnpGJRjp
HSBC HOLDINGS PLC	15/12/2023	13:56:45	GB0005405286	GBP	609.10	48	CXE	2899474201739
HSBC HOLDINGS PLC	15/12/2023	13:58:02	GB0005405286	GBP	609.20	149	BXE	78364241229
HSBC HOLDINGS PLC	15/12/2023	13:58:03	GB0005405286	GBP	609.20	94	AQUIS	86071

HSBC HOLDINGS PLC	15/12/2023	13:58:38	GB0005405286	GBP	609.20	94	AQUIS	86182
HSBC HOLDINGS PLC	15/12/2023	13:58:38	GB0005405286	GBP	609.20	417	AQUIS	86183
HSBC HOLDINGS PLC	15/12/2023	13:58:38	GB0005405286	GBP	609.20	149	BXE	78364241343
HSBC HOLDINGS PLC	15/12/2023	13:58:38	GB0005405286	GBP	609.20	513	CXE	2899474202386
HSBC HOLDINGS PLC	15/12/2023	13:58:38	GB0005405286	GBP	609.20	427	LSE	E0H1CnpGJTnH
HSBC HOLDINGS PLC	15/12/2023	13:58:38	GB0005405286	GBP	609.20	156	TURQUOISE	E0H1CnqREZaZ
HSBC HOLDINGS PLC	15/12/2023	13:58:38	GB0005405286	GBP	609.20	156	TURQUOISE	E0H1CnqREZag
HSBC HOLDINGS PLC	15/12/2023	13:58:38	GB0005405286	GBP	609.20	94	AQUIS	86184
HSBC HOLDINGS PLC	15/12/2023	13:58:38	GB0005405286	GBP	609.20	417	AQUIS	86185
HSBC HOLDINGS PLC	15/12/2023	13:58:38	GB0005405286	GBP	609.20	513	CXE	2899474202391
HSBC HOLDINGS PLC	15/12/2023	13:58:38	GB0005405286	GBP	609.20	445	CXE	2899474202392
HSBC HOLDINGS PLC	15/12/2023	13:58:38	GB0005405286	GBP	609.20	149	BXE	78364241344
HSBC HOLDINGS PLC	15/12/2023	13:58:38	GB0005405286	GBP	609.20	149	BXE	78364241345
HSBC HOLDINGS PLC	15/12/2023	13:58:38	GB0005405286	GBP	609.20	513	CXE	2899474202393
HSBC HOLDINGS PLC	15/12/2023	13:58:38	GB0005405286	GBP	609.20	163	LSE	E0H1CnpGJTo2
HSBC HOLDINGS PLC	15/12/2023	13:58:38	GB0005405286	GBP	609.20	163	BXE	78364241346
HSBC HOLDINGS PLC	15/12/2023	13:58:38	GB0005405286	GBP	609.20	163	CXE	2899474202394
HSBC HOLDINGS PLC	15/12/2023	13:58:38	GB0005405286	GBP	609.20	700	CXE	2899474202395
HSBC HOLDINGS PLC	15/12/2023	13:58:38	GB0005405286	GBP	609.20	650	CXE	2899474202396
HSBC HOLDINGS PLC	15/12/2023	13:58:39	GB0005405286	GBP	609.20	172	CXE	2899474202407
HSBC HOLDINGS PLC	15/12/2023	13:59:15	GB0005405286	GBP	609.10	156	TURQUOISE	E0H1CnqREbno
HSBC HOLDINGS PLC	15/12/2023	13:59:15	GB0005405286	GBP	609.10	1,200	LSE	E0H1CnpGJUSG
HSBC HOLDINGS PLC	15/12/2023	13:59:15	GB0005405286	GBP	609.10	442	LSE	E0H1CnpGJUSL
HSBC HOLDINGS PLC	15/12/2023	13:59:15	GB0005405286	GBP	609.10	81	AQUIS	86294
HSBC HOLDINGS PLC	15/12/2023	13:59:15	GB0005405286	GBP	609.10	129	BXE	78364241444
HSBC HOLDINGS PLC	15/12/2023	13:59:15	GB0005405286	GBP	609.10	441	CXE	2899474202567
HSBC HOLDINGS PLC	15/12/2023	13:59:15	GB0005405286	GBP	609.10	129	BXE	78364241446
HSBC HOLDINGS PLC	15/12/2023	13:59:15	GB0005405286	GBP	609.10	19	BXE	78364241447
HSBC HOLDINGS PLC	15/12/2023	13:59:15	GB0005405286	GBP	609.10	441	CXE	2899474202568
HSBC HOLDINGS PLC	15/12/2023	13:59:15	GB0005405286	GBP	609.10	54	CXE	2899474202569
HSBC HOLDINGS PLC	15/12/2023	13:59:15	GB0005405286	GBP	609.10	441	CXE	2899474202570
HSBC HOLDINGS PLC	15/12/2023	13:59:15	GB0005405286	GBP	609.10	336	TURQUOISE	E0H1CnqREbou
HSBC HOLDINGS PLC	15/12/2023	13:59:15	GB0005405286	GBP	609.10	163	TURQUOISE	E0H1CnqREbow
HSBC HOLDINGS PLC	15/12/2023	13:59:15	GB0005405286	GBP	609.10	100	TURQUOISE	E0H1CnqREboy
HSBC HOLDINGS PLC	15/12/2023	13:59:15	GB0005405286	GBP	609.10	1,027	LSE	E0H1CnpGJUTJ
HSBC HOLDINGS PLC	15/12/2023	13:59:15	GB0005405286	GBP	609.10	163	CXE	2899474202573
HSBC HOLDINGS PLC	15/12/2023	13:59:15	GB0005405286	GBP	609.10	971	LSE	E0H1CnpGJUTe
HSBC HOLDINGS PLC	15/12/2023	14:00:08	GB0005405286	GBP	609.20	628	BXE	78364241718
HSBC HOLDINGS PLC	15/12/2023	14:00:08	GB0005405286	GBP	609.20	106	BXE	78364241719
HSBC HOLDINGS PLC	15/12/2023	14:00:08	GB0005405286	GBP	609.20	2,172	CXE	2899474203058
HSBC HOLDINGS PLC	15/12/2023	14:00:08	GB0005405286	GBP	609.20	26	CXE	2899474203059
HSBC HOLDINGS PLC	15/12/2023	14:00:08	GB0005405286	GBP	609.20	1,967	LSE	E0H1CnpGJVh0
HSBC HOLDINGS PLC	15/12/2023	14:00:08	GB0005405286	GBP	609.20	501	TURQUOISE	E0H1CnqREfYT
HSBC HOLDINGS PLC	15/12/2023	14:00:08	GB0005405286	GBP	609.20	311	CXE	2899474203060
HSBC HOLDINGS PLC	15/12/2023	14:01:29	GB0005405286	GBP	609.10	2,900	LSE	E0H1CnpGJWkr
HSBC HOLDINGS PLC	15/12/2023	14:01:29	GB0005405286	GBP	609.10	342	LSE	E0H1CnpGJWku
HSBC HOLDINGS PLC	15/12/2023	14:01:29	GB0005405286	GBP	609.10	342	LSE	E0H1CnpGJWl0
HSBC HOLDINGS PLC	15/12/2023	14:01:29	GB0005405286	GBP	609.10	2,236	LSE	E0H1CnpGJWl5
HSBC HOLDINGS PLC	15/12/2023	14:01:29	GB0005405286	GBP	609.10	664	LSE	E0H1CnpGJWl7
HSBC HOLDINGS PLC	15/12/2023	14:01:29	GB0005405286	GBP	609.10	275	LSE	E0H1CnpGJWl9
HSBC HOLDINGS PLC	15/12/2023	14:01:29	GB0005405286	GBP	609.00	1,503	LSE	E0H1CnpGJWlo
HSBC HOLDINGS PLC	15/12/2023	14:02:51	GB0005405286	GBP	609.00	93	AQUIS	87122
HSBC HOLDINGS PLC	15/12/2023	14:02:51	GB0005405286	GBP	609.00	85	BXE	78364242230
HSBC HOLDINGS PLC	15/12/2023	14:02:51	GB0005405286	GBP	609.00	63	BXE	78364242231
HSBC HOLDINGS PLC	15/12/2023	14:02:51	GB0005405286	GBP	609.00	148	BXE	78364242232
HSBC HOLDINGS PLC	15/12/2023	14:02:51	GB0005405286	GBP	609.00	93	AQUIS	87123
HSBC HOLDINGS PLC	15/12/2023	14:03:00	GB0005405286	GBP	609.10	139	AQUIS	87158
HSBC HOLDINGS PLC	15/12/2023	14:03:03	GB0005405286	GBP	609.10	139	AQUIS	87174
HSBC HOLDINGS PLC	15/12/2023	14:03:08	GB0005405286	GBP	609.10	1,119	CXE	2899474203839
HSBC HOLDINGS PLC	15/12/2023	14:03:08	GB0005405286	GBP	609.10	310	AQUIS	87182
HSBC HOLDINGS PLC	15/12/2023	14:03:08	GB0005405286	GBP	609.10	2,132	CXE	2899474203840
HSBC HOLDINGS PLC	15/12/2023	14:03:08	GB0005405286	GBP	609.10	326	LSE	E0H1CnpGJYRH
HSBC HOLDINGS PLC	15/12/2023	14:03:08	GB0005405286	GBP	609.10	2,223	LSE	E0H1CnpGJYRJ
HSBC HOLDINGS PLC	15/12/2023	14:03:08	GB0005405286	GBP	609.10	351	TURQUOISE	E0H1CnqREqSO
HSBC HOLDINGS PLC	15/12/2023	14:03:08	GB0005405286	GBP	609.10	298	TURQUOISE	E0H1CnqREqSS
HSBC HOLDINGS PLC	15/12/2023	14:03:59	GB0005405286	GBP	609.10	1,354	LSE	E0H1CnpGJZ53
HSBC HOLDINGS PLC	15/12/2023	14:03:59	GB0005405286	GBP	609.10	950	LSE	E0H1CnpGJZ5C
HSBC HOLDINGS PLC	15/12/2023	14:03:59	GB0005405286	GBP	609.10	404	LSE	E0H1CnpGJZ5H
HSBC HOLDINGS PLC	15/12/2023	14:03:59	GB0005405286	GBP	609.10	950	LSE	E0H1CnpGJZ5J
HSBC HOLDINGS PLC	15/12/2023	14:03:59	GB0005405286	GBP	609.10	420	LSE	E0H1CnpGJZ5N
HSBC HOLDINGS PLC	15/12/2023	14:03:59	GB0005405286	GBP	609.10	420	LSE	E0H1CnpGJZ5P
HSBC HOLDINGS PLC	15/12/2023	14:03:59	GB0005405286	GBP	609.10	404	LSE	E0H1CnpGJZ5a
HSBC HOLDINGS PLC	15/12/2023	14:03:59	GB0005405286	GBP	609.10	110	LSE	E0H1CnpGJZ5c
HSBC HOLDINGS PLC	15/12/2023	14:03:59	GB0005405286	GBP	609.10	128	LSE	E0H1CnpGJZ5e
HSBC HOLDINGS PLC	15/12/2023	14:04:11	GB0005405286	GBP	609.00	1,200	LSE	E0H1CnpGJZJc
HSBC HOLDINGS PLC	15/12/2023	14:04:11	GB0005405286	GBP	609.00	156	TURQUOISE	E0H1CnqREuY8
HSBC HOLDINGS PLC	15/12/2023	14:04:11	GB0005405286	GBP	609.00	44	BXE	78364242444
HSBC HOLDINGS PLC	15/12/2023	14:04:11	GB0005405286	GBP	609.00	152	CXE	2899474204086
HSBC HOLDINGS PLC	15/12/2023	14:04:11	GB0005405286	GBP	609.00	559	LSE	E0H1CnpGJZJq
HSBC HOLDINGS PLC	15/12/2023	14:04:11	GB0005405286	GBP	609.00	156	TURQUOISE	E0H1CnqREuYI
HSBC HOLDINGS PLC	15/12/2023	14:04:11	GB0005405286	GBP	609.00	44	BXE	78364242445
HSBC HOLDINGS PLC	15/12/2023	14:04:11	GB0005405286	GBP	609.00	152	CXE	2899474204087
HSBC HOLDINGS PLC	15/12/2023	14:04:11	GB0005405286	GBP	609.00	152	CXE	2899474204088
HSBC HOLDINGS PLC	15/12/2023	14:04:11	GB0005405286	GBP	609.00	53	CXE	2899474204089
HSBC HOLDINGS PLC	15/12/2023	14:04:11	GB0005405286	GBP	609.00	44	BXE	78364242446
HSBC HOLDINGS PLC	15/12/2023	14:04:11	GB0005405286	GBP	609.00	156	TURQUOISE	E0H1CnqREuYT
HSBC HOLDINGS PLC	15/12/2023	14:04:11	GB0005405286	GBP	609.00	156	TURQUOISE	E0H1CnqREuYe
HSBC HOLDINGS PLC	15/12/2023	14:04:11	GB0005405286	GBP	609.00	44	BXE	78364242447
HSBC HOLDINGS PLC	15/12/2023	14:04:11	GB0005405286	GBP	609.00	152	CXE	2899474204090
HSBC HOLDINGS PLC	15/12/2023	14:04:11	GB0005405286	GBP	609.00	1,472	LSE	E0H1CnpGJZKC
HSBC HOLDINGS PLC	15/12/2023	14:05:04	GB0005405286	GBP	608.80	33	AQUIS	87666
HSBC HOLDINGS PLC	15/12/2023	14:05:04	GB0005405286	GBP	608.80	50	BXE	78364242746
HSBC HOLDINGS PLC	15/12/2023	14:05:04	GB0005405286	GBP	608.80	1,804	LSE	E0H1CnpGJaTQ
HSBC HOLDINGS PLC	15/12/2023	14:05:04	GB0005405286	GBP	608.80	1,096	LSE	E0H1CnpGJaTS
HSBC HOLDINGS PLC	15/12/2023	14:05:04	GB0005405286	GBP	608.80	682	LSE	E0H1CnpGJaTa
HSBC HOLDINGS PLC	15/12/2023	14:05:04	GB0005405286	GBP	608.80	229	LSE	E0H1CnpGJaTc
HSBC HOLDINGS PLC	15/12/2023	14:05:04	GB0005405286	GBP	608.80	104	LSE	E0H1CnpGJaTW
HSBC HOLDINGS PLC	15/12/2023	14:05:04	GB0005405286	GBP	608.80	1,804	LSE	E0H1CnpGJaTY
HSBC HOLDINGS PLC	15/12/2023	14:05:04	GB0005405286	GBP	608.80	156	TURQUOISE	E0H1CnqREyRZ
HSBC HOLDINGS PLC	15/12/2023	14:05:04	GB0005405286	GBP	608.80	172	CXE	2899474204539

HSBC HOLDINGS PLC	15/12/2023	14:05:04	GB0005405286	GBP	608.80	376	AQUIS	87667
HSBC HOLDINGS PLC	15/12/2023	14:05:04	GB0005405286	GBP	608.80	1,536	CXE	2899474204540
HSBC HOLDINGS PLC	15/12/2023	14:05:04	GB0005405286	GBP	608.80	55	BXE	78364242747
HSBC HOLDINGS PLC	15/12/2023	14:05:04	GB0005405286	GBP	608.80	112	LSE	E0H1CnpGJaUj
HSBC HOLDINGS PLC	15/12/2023	14:07:02	GB0005405286	GBP	609.00	331	TURQUOISE	E0H1CnqRF79O
HSBC HOLDINGS PLC	15/12/2023	14:08:23	GB0005405286	GBP	609.70	1,439	LSE	E0H1CnpGJdcl
HSBC HOLDINGS PLC	15/12/2023	14:08:23	GB0005405286	GBP	609.70	1	LSE	E0H1CnpGJdcn
HSBC HOLDINGS PLC	15/12/2023	14:08:23	GB0005405286	GBP	609.70	1,384	LSE	E0H1CnpGJdcp
HSBC HOLDINGS PLC	15/12/2023	14:08:23	GB0005405286	GBP	609.70	1,385	LSE	E0H1CnpGJdct
HSBC HOLDINGS PLC	15/12/2023	14:08:23	GB0005405286	GBP	609.70	1	LSE	E0H1CnpGJdcv
HSBC HOLDINGS PLC	15/12/2023	14:08:23	GB0005405286	GBP	609.70	54	LSE	E0H1CnpGJdd1
HSBC HOLDINGS PLC	15/12/2023	14:08:23	GB0005405286	GBP	609.70	1,386	LSE	E0H1CnpGJdd3
HSBC HOLDINGS PLC	15/12/2023	14:08:23	GB0005405286	GBP	609.70	1	LSE	E0H1CnpGJddA
HSBC HOLDINGS PLC	15/12/2023	14:08:23	GB0005405286	GBP	609.70	55	LSE	E0H1CnpGJddH
HSBC HOLDINGS PLC	15/12/2023	14:08:23	GB0005405286	GBP	609.70	950	LSE	E0H1CnpGJddO
HSBC HOLDINGS PLC	15/12/2023	14:08:23	GB0005405286	GBP	609.70	33	LSE	E0H1CnpGJddR
HSBC HOLDINGS PLC	15/12/2023	14:08:23	GB0005405286	GBP	609.70	55	LSE	E0H1CnpGJddZ
HSBC HOLDINGS PLC	15/12/2023	14:08:23	GB0005405286	GBP	609.70	346	LSE	E0H1CnpGJddd
HSBC HOLDINGS PLC	15/12/2023	14:08:23	GB0005405286	GBP	609.70	88	LSE	E0H1CnpGJddf
HSBC HOLDINGS PLC	15/12/2023	14:08:23	GB0005405286	GBP	609.70	186	CXE	2899474205876
HSBC HOLDINGS PLC	15/12/2023	14:08:23	GB0005405286	GBP	609.70	54	BXE	78364243589
HSBC HOLDINGS PLC	15/12/2023	14:08:23	GB0005405286	GBP	609.70	163	LSE	E0H1CnpGJde2
HSBC HOLDINGS PLC	15/12/2023	14:08:23	GB0005405286	GBP	609.70	186	CXE	2899474205877
HSBC HOLDINGS PLC	15/12/2023	14:08:23	GB0005405286	GBP	609.70	54	BXE	78364243590
HSBC HOLDINGS PLC	15/12/2023	14:08:23	GB0005405286	GBP	609.70	54	BXE	78364243591
HSBC HOLDINGS PLC	15/12/2023	14:08:23	GB0005405286	GBP	609.70	1,200	LSE	E0H1CnpGJdeB
HSBC HOLDINGS PLC	15/12/2023	14:08:23	GB0005405286	GBP	609.70	186	CXE	2899474205878
HSBC HOLDINGS PLC	15/12/2023	14:08:23	GB0005405286	GBP	609.70	54	BXE	78364243592
HSBC HOLDINGS PLC	15/12/2023	14:08:23	GB0005405286	GBP	609.70	54	BXE	78364243593
HSBC HOLDINGS PLC	15/12/2023	14:08:23	GB0005405286	GBP	609.70	1,200	LSE	E0H1CnpGJdeK
HSBC HOLDINGS PLC	15/12/2023	14:08:23	GB0005405286	GBP	609.70	186	CXE	2899474205879
HSBC HOLDINGS PLC	15/12/2023	14:08:23	GB0005405286	GBP	609.70	54	BXE	78364243594
HSBC HOLDINGS PLC	15/12/2023	14:08:23	GB0005405286	GBP	609.70	186	CXE	2899474205880
HSBC HOLDINGS PLC	15/12/2023	14:08:32	GB0005405286	GBP	609.70	1,200	LSE	E0H1CnpGJdnl
HSBC HOLDINGS PLC	15/12/2023	14:08:32	GB0005405286	GBP	609.70	35	LSE	E0H1CnpGJdnx
HSBC HOLDINGS PLC	15/12/2023	14:08:32	GB0005405286	GBP	609.70	186	CXE	2899474205930
HSBC HOLDINGS PLC	15/12/2023	14:08:32	GB0005405286	GBP	609.70	186	CXE	2899474205936
HSBC HOLDINGS PLC	15/12/2023	14:08:32	GB0005405286	GBP	609.70	186	CXE	2899474205937
HSBC HOLDINGS PLC	15/12/2023	14:08:32	GB0005405286	GBP	609.70	186	CXE	2899474205938
HSBC HOLDINGS PLC	15/12/2023	14:08:32	GB0005405286	GBP	609.70	186	CXE	2899474205939
HSBC HOLDINGS PLC	15/12/2023	14:08:32	GB0005405286	GBP	609.70	186	CXE	2899474205940
HSBC HOLDINGS PLC	15/12/2023	14:08:32	GB0005405286	GBP	609.70	186	CXE	2899474205941
HSBC HOLDINGS PLC	15/12/2023	14:08:32	GB0005405286	GBP	609.70	111	CXE	2899474205942
HSBC HOLDINGS PLC	15/12/2023	14:08:32	GB0005405286	GBP	609.70	54	BXE	78364243621
HSBC HOLDINGS PLC	15/12/2023	14:08:32	GB0005405286	GBP	609.70	186	CXE	2899474205943
HSBC HOLDINGS PLC	15/12/2023	14:08:32	GB0005405286	GBP	609.70	186	CXE	2899474205944
HSBC HOLDINGS PLC	15/12/2023	14:08:32	GB0005405286	GBP	609.70	186	CXE	2899474205945
HSBC HOLDINGS PLC	15/12/2023	14:08:32	GB0005405286	GBP	609.70	186	CXE	2899474205946
HSBC HOLDINGS PLC	15/12/2023	14:08:32	GB0005405286	GBP	609.70	186	CXE	2899474205947
HSBC HOLDINGS PLC	15/12/2023	14:08:32	GB0005405286	GBP	609.70	186	CXE	2899474205948
HSBC HOLDINGS PLC	15/12/2023	14:08:32	GB0005405286	GBP	609.70	111	CXE	2899474205949
HSBC HOLDINGS PLC	15/12/2023	14:08:32	GB0005405286	GBP	609.70	905	LSE	E0H1CnpGJdoB
HSBC HOLDINGS PLC	15/12/2023	14:08:32	GB0005405286	GBP	609.70	54	BXE	78364243622
HSBC HOLDINGS PLC	15/12/2023	14:08:32	GB0005405286	GBP	609.70	90	CXE	2899474205950
HSBC HOLDINGS PLC	15/12/2023	14:08:32	GB0005405286	GBP	609.70	1,375	CXE	2899474205955
HSBC HOLDINGS PLC	15/12/2023	14:10:13	GB0005405286	GBP	609.50	22	AQUIS	88953
HSBC HOLDINGS PLC	15/12/2023	14:10:13	GB0005405286	GBP	609.50	30	BXE	78364244012
HSBC HOLDINGS PLC	15/12/2023	14:10:13	GB0005405286	GBP	609.50	106	CXE	2899474206668
HSBC HOLDINGS PLC	15/12/2023	14:10:13	GB0005405286	GBP	609.50	30	BXE	78364244013
HSBC HOLDINGS PLC	15/12/2023	14:10:13	GB0005405286	GBP	609.50	30	BXE	78364244014
HSBC HOLDINGS PLC	15/12/2023	14:10:13	GB0005405286	GBP	609.50	1,200	LSE	E0H1CnpGJfyg
HSBC HOLDINGS PLC	15/12/2023	14:10:13	GB0005405286	GBP	609.50	156	TURQUOISE	E0H1CnqRFK2l
HSBC HOLDINGS PLC	15/12/2023	14:10:13	GB0005405286	GBP	609.50	654	LSE	E0H1CnpGJfyw
HSBC HOLDINGS PLC	15/12/2023	14:10:13	GB0005405286	GBP	609.50	30	BXE	78364244015
HSBC HOLDINGS PLC	15/12/2023	14:10:13	GB0005405286	GBP	609.50	3	BXE	78364244016
HSBC HOLDINGS PLC	15/12/2023	14:10:13	GB0005405286	GBP	609.50	106	CXE	2899474206670
HSBC HOLDINGS PLC	15/12/2023	14:10:13	GB0005405286	GBP	609.50	106	CXE	2899474206671
HSBC HOLDINGS PLC	15/12/2023	14:10:13	GB0005405286	GBP	609.50	30	BXE	78364244017
HSBC HOLDINGS PLC	15/12/2023	14:10:13	GB0005405286	GBP	609.50	3	BXE	78364244018
HSBC HOLDINGS PLC	15/12/2023	14:10:13	GB0005405286	GBP	609.50	156	TURQUOISE	E0H1CnqRFK2f
HSBC HOLDINGS PLC	15/12/2023	14:10:13	GB0005405286	GBP	609.50	106	CXE	2899474206672
HSBC HOLDINGS PLC	15/12/2023	14:10:13	GB0005405286	GBP	609.50	106	CXE	2899474206673
HSBC HOLDINGS PLC	15/12/2023	14:10:13	GB0005405286	GBP	609.50	30	BXE	78364244019
HSBC HOLDINGS PLC	15/12/2023	14:10:13	GB0005405286	GBP	609.50	3	BXE	78364244020
HSBC HOLDINGS PLC	15/12/2023	14:10:13	GB0005405286	GBP	609.50	163	BXE	78364244021
HSBC HOLDINGS PLC	15/12/2023	14:10:13	GB0005405286	GBP	609.50	163	CXE	2899474206674
HSBC HOLDINGS PLC	15/12/2023	14:10:13	GB0005405286	GBP	609.50	163	TURQUOISE	E0H1CnqRFK2w
HSBC HOLDINGS PLC	15/12/2023	14:10:13	GB0005405286	GBP	609.50	163	LSE	E0H1CnpGJfzS
HSBC HOLDINGS PLC	15/12/2023	14:10:13	GB0005405286	GBP	609.50	135	LSE	E0H1CnpGJfzi
HSBC HOLDINGS PLC	15/12/2023	14:10:13	GB0005405286	GBP	609.50	142	LSE	E0H1CnpGJfzm
HSBC HOLDINGS PLC	15/12/2023	14:10:13	GB0005405286	GBP	609.50	107	LSE	E0H1CnpGJfzp
HSBC HOLDINGS PLC	15/12/2023	14:10:13	GB0005405286	GBP	609.50	1,070	LSE	E0H1CnpGJfzr
HSBC HOLDINGS PLC	15/12/2023	14:10:13	GB0005405286	GBP	609.50	59	LSE	E0H1CnpGJfzz
HSBC HOLDINGS PLC	15/12/2023	14:11:08	GB0005405286	GBP	609.40	292	AQUIS	89191
HSBC HOLDINGS PLC	15/12/2023	14:11:08	GB0005405286	GBP	609.40	623	AQUIS	89193
HSBC HOLDINGS PLC	15/12/2023	14:11:08	GB0005405286	GBP	609.40	1,613	CXE	2899474206938
HSBC HOLDINGS PLC	15/12/2023	14:11:08	GB0005405286	GBP	609.40	3,448	CXE	2899474206939
HSBC HOLDINGS PLC	15/12/2023	14:11:08	GB0005405286	GBP	609.40	472	BXE	78364244185
HSBC HOLDINGS PLC	15/12/2023	14:11:08	GB0005405286	GBP	609.40	1,010	BXE	78364244186
HSBC HOLDINGS PLC	15/12/2023	14:11:08	GB0005405286	GBP	609.40	1,265	LSE	E0H1CnpGJgeE
HSBC HOLDINGS PLC	15/12/2023	14:11:08	GB0005405286	GBP	609.40	1,193	LSE	E0H1CnpGJgeG
HSBC HOLDINGS PLC	15/12/2023	14:11:08	GB0005405286	GBP	609.40	322	TURQUOISE	E0H1CnqRFNPi
HSBC HOLDINGS PLC	15/12/2023	14:11:08	GB0005405286	GBP	609.40	689	TURQUOISE	E0H1CnqRFNPk
HSBC HOLDINGS PLC	15/12/2023	14:11:08	GB0005405286	GBP	609.40	1,511	LSE	E0H1CnpGJgel
HSBC HOLDINGS PLC	15/12/2023	14:12:22	GB0005405286	GBP	609.80	470	LSE	E0H1CnpGJhiO
HSBC HOLDINGS PLC	15/12/2023	14:12:22	GB0005405286	GBP	609.80	2,460	LSE	E0H1CnpGJhiQ
HSBC HOLDINGS PLC	15/12/2023	14:12:22	GB0005405286	GBP	609.80	3,736	CXE	2899474207361
HSBC HOLDINGS PLC	15/12/2023	14:12:22	GB0005405286	GBP	609.80	1,094	BXE	78364244459
HSBC HOLDINGS PLC	15/12/2023	14:12:22	GB0005405286	GBP	609.80	675	AQUIS	89470
HSBC HOLDINGS PLC	15/12/2023	14:12:23	GB0005405286	GBP	609.70	50	AQUIS	89471

HSBC HOLDINGS PLC	15/12/2023	14:12:23	GB0005405286	GBP	609.70	50	AQUIS	89477
HSBC HOLDINGS PLC	15/12/2023	14:12:23	GB0005405286	GBP	609.70	657	AQUIS	89478
HSBC HOLDINGS PLC	15/12/2023	14:12:23	GB0005405286	GBP	609.70	77	BXE	78364244464
HSBC HOLDINGS PLC	15/12/2023	14:12:23	GB0005405286	GBP	609.70	50	AQUIS	89479
HSBC HOLDINGS PLC	15/12/2023	14:12:23	GB0005405286	GBP	609.70	607	AQUIS	89480
HSBC HOLDINGS PLC	15/12/2023	14:12:23	GB0005405286	GBP	609.70	265	CXE	2899474207371
HSBC HOLDINGS PLC	15/12/2023	14:12:23	GB0005405286	GBP	609.70	77	BXE	78364244465
HSBC HOLDINGS PLC	15/12/2023	14:12:23	GB0005405286	GBP	609.70	265	CXE	2899474207372
HSBC HOLDINGS PLC	15/12/2023	14:12:23	GB0005405286	GBP	609.70	265	CXE	2899474207373
HSBC HOLDINGS PLC	15/12/2023	14:12:23	GB0005405286	GBP	609.70	265	CXE	2899474207374
HSBC HOLDINGS PLC	15/12/2023	14:12:23	GB0005405286	GBP	609.70	114	CXE	2899474207375
HSBC HOLDINGS PLC	15/12/2023	14:12:23	GB0005405286	GBP	609.70	1,200	LSE	E0H1CnpGJhjS
HSBC HOLDINGS PLC	15/12/2023	14:12:23	GB0005405286	GBP	609.70	156	TURQUOISE	E0H1CnqRFRty
HSBC HOLDINGS PLC	15/12/2023	14:12:23	GB0005405286	GBP	609.70	156	TURQUOISE	E0H1CnqRFRu4
HSBC HOLDINGS PLC	15/12/2023	14:12:23	GB0005405286	GBP	609.70	77	BXE	78364244466
HSBC HOLDINGS PLC	15/12/2023	14:12:23	GB0005405286	GBP	609.70	651	LSE	E0H1CnpGJhjZ
HSBC HOLDINGS PLC	15/12/2023	14:12:23	GB0005405286	GBP	609.70	156	TURQUOISE	E0H1CnqRFRuA
HSBC HOLDINGS PLC	15/12/2023	14:12:23	GB0005405286	GBP	609.70	50	AQUIS	89481
HSBC HOLDINGS PLC	15/12/2023	14:12:23	GB0005405286	GBP	609.70	19	AQUIS	89482
HSBC HOLDINGS PLC	15/12/2023	14:12:23	GB0005405286	GBP	609.70	77	BXE	78364244467
HSBC HOLDINGS PLC	15/12/2023	14:12:23	GB0005405286	GBP	609.70	265	CXE	2899474207376
HSBC HOLDINGS PLC	15/12/2023	14:12:23	GB0005405286	GBP	609.70	156	TURQUOISE	E0H1CnqRFRuP
HSBC HOLDINGS PLC	15/12/2023	14:12:23	GB0005405286	GBP	609.70	265	CXE	2899474207377
HSBC HOLDINGS PLC	15/12/2023	14:12:23	GB0005405286	GBP	609.70	265	CXE	2899474207378
HSBC HOLDINGS PLC	15/12/2023	14:12:23	GB0005405286	GBP	609.70	265	CXE	2899474207379
HSBC HOLDINGS PLC	15/12/2023	14:12:23	GB0005405286	GBP	609.70	114	CXE	2899474207380
HSBC HOLDINGS PLC	15/12/2023	14:12:23	GB0005405286	GBP	609.70	77	BXE	78364244468
HSBC HOLDINGS PLC	15/12/2023	14:12:23	GB0005405286	GBP	609.70	16	CXE	2899474207381
HSBC HOLDINGS PLC	15/12/2023	14:12:23	GB0005405286	GBP	609.70	77	BXE	78364244469
HSBC HOLDINGS PLC	15/12/2023	14:12:23	GB0005405286	GBP	609.70	77	BXE	78364244470
HSBC HOLDINGS PLC	15/12/2023	14:12:23	GB0005405286	GBP	609.70	77	BXE	78364244471
HSBC HOLDINGS PLC	15/12/2023	14:12:23	GB0005405286	GBP	609.70	376	AQUIS	89483
HSBC HOLDINGS PLC	15/12/2023	14:12:23	GB0005405286	GBP	609.70	453	AQUIS	89484
HSBC HOLDINGS PLC	15/12/2023	14:12:23	GB0005405286	GBP	609.70	968	CXE	2899474207382
HSBC HOLDINGS PLC	15/12/2023	14:13:44	GB0005405286	GBP	609.40	156	TURQUOISE	E0H1CnqRFVax
HSBC HOLDINGS PLC	15/12/2023	14:13:44	GB0005405286	GBP	609.40	1,399	TURQUOISE	E0H1CnqRFVb1
HSBC HOLDINGS PLC	15/12/2023	14:13:44	GB0005405286	GBP	609.40	936	LSE	E0H1CnpGJiWa
HSBC HOLDINGS PLC	15/12/2023	14:13:44	GB0005405286	GBP	609.40	1,200	LSE	E0H1CnpGJiWW
HSBC HOLDINGS PLC	15/12/2023	14:13:44	GB0005405286	GBP	609.40	1,632	LSE	E0H1CnpGJiXN
HSBC HOLDINGS PLC	15/12/2023	14:13:44	GB0005405286	GBP	609.40	258	LSE	E0H1CnpGJiXR
HSBC HOLDINGS PLC	15/12/2023	14:13:44	GB0005405286	GBP	609.40	1,374	LSE	E0H1CnpGJiXT
HSBC HOLDINGS PLC	15/12/2023	14:13:44	GB0005405286	GBP	609.40	258	LSE	E0H1CnpGJiXV
HSBC HOLDINGS PLC	15/12/2023	14:13:44	GB0005405286	GBP	609.40	1,632	LSE	E0H1CnpGJiXZ
HSBC HOLDINGS PLC	15/12/2023	14:13:44	GB0005405286	GBP	609.40	540	LSE	E0H1CnpGJiXd
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	1,200	LSE	E0H1CnpGJku0
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	112	TURQUOISE	E0H1CnqRFbrs
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	1,200	LSE	E0H1CnpGJku6
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	153	LSE	E0H1CnpGJku8
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	43	CXE	2899474208720
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	8	AQUIS	90314
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	1,251	AQUIS	90315
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	15	BXE	78364245210
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	8	AQUIS	90316
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	217	AQUIS	90317
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	15	BXE	78364245212
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	15	BXE	78364245213
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	15	BXE	78364245214
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	15	BXE	78364245215
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	15	BXE	78364245216
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	15	BXE	78364245217
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	15	BXE	78364245218
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	15	BXE	78364245219
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	15	BXE	78364245220
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	15	BXE	78364245221
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	15	BXE	78364245222
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	15	BXE	78364245223
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	15	BXE	78364245224
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	15	BXE	78364245225
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HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	15	BXE	78364245229
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HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	15	BXE	78364245235
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	15	BXE	78364245236
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	15	BXE	78364245237
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	15	BXE	78364245238
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HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	15	BXE	78364245240
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	15	BXE	78364245241
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	15	BXE	78364245242
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	15	BXE	78364245243
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	15	BXE	78364245244
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	15	BXE	78364245245
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	15	BXE	78364245246
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	15	BXE	78364245247
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	43	CXE	2899474208722
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HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	43	CXE	2899474208724
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	43	CXE	2899474208725
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	43	CXE	2899474208726
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	43	CXE	2899474208727
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	43	CXE	2899474208728
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	43	CXE	2899474208729
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	43	CXE	2899474208730
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	43	CXE	2899474208731

HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	43	CXE	2899474208732
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HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	43	CXE	2899474208738
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	43	CXE	2899474208739
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	43	CXE	2899474208740
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	43	CXE	2899474208741
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HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	43	CXE	2899474208755
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	41	CXE	2899474208756
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	15	BXE	78364245248
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HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	15	BXE	78364245252
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HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	15	BXE	78364245254
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HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	15	BXE	78364245267
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	15	BXE	78364245268
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	15	BXE	78364245269
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	15	BXE	78364245270
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	15	BXE	78364245271
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	15	BXE	78364245272
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	15	BXE	78364245273
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	15	BXE	78364245274
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	15	BXE	78364245275
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	15	BXE	78364245276
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	15	BXE	78364245277
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	15	BXE	78364245278
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	15	BXE	78364245279
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	15	BXE	78364245280
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	15	BXE	78364245281
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	15	BXE	78364245282
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	15	BXE	78364245283
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HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	43	CXE	2899474208759
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	43	CXE	2899474208760
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	43	CXE	2899474208761
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	43	CXE	2899474208762
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	43	CXE	2899474208763
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	43	CXE	2899474208764
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	43	CXE	2899474208765
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HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	43	CXE	2899474208768
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HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	43	CXE	2899474208771
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	43	CXE	2899474208772
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	43	CXE	2899474208773
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	43	CXE	2899474208774
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	43	CXE	2899474208775
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	43	CXE	2899474208776
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	43	CXE	2899474208777
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	43	CXE	2899474208778
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HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	43	CXE	2899474208794
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	43	CXE	2899474208795

HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	43	CXE	2899474208796
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HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	15	BXE	78364245286
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HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	15	BXE	78364245293
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	15	BXE	78364245294
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	15	BXE	78364245295
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	15	BXE	78364245296
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	15	BXE	78364245297
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	15	BXE	78364245298
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	15	BXE	78364245299
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	15	BXE	78364245300
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HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	15	BXE	78364245303
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HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	15	BXE	78364245306
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	15	BXE	78364245307
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	15	BXE	78364245308
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.50	14	BXE	78364245309
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.40	1,200	LSE	E0H1CnpGJkuu
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.40	156	TURQUOISE	E0H1CnqRFbsF
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.40	99	CXE	2899474208800
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.40	99	CXE	2899474208801
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.40	99	CXE	2899474208802
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.40	99	CXE	2899474208803
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.40	99	CXE	2899474208804
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.40	99	CXE	2899474208805
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.40	99	CXE	2899474208806
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.40	45	CXE	2899474208807
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.40	38	LSE	E0H1CnpGJkv5
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.40	151	LSE	E0H1CnpGJkv7
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.40	99	CXE	2899474208808
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.40	156	TURQUOISE	E0H1CnqRFbsN
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.40	540	LSE	E0H1CnpGJkvB
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.40	28	BXE	78364245312
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.40	1,503	LSE	E0H1CnpGJkvY
HSBC HOLDINGS PLC	15/12/2023	14:16:11	GB0005405286	GBP	609.40	1,146	LSE	E0H1CnpGJkvg
HSBC HOLDINGS PLC	15/12/2023	14:16:12	GB0005405286	GBP	609.40	357	LSE	E0H1CnpGJky3
HSBC HOLDINGS PLC	15/12/2023	14:16:12	GB0005405286	GBP	609.40	520	LSE	E0H1CnpGJkyC
HSBC HOLDINGS PLC	15/12/2023	14:16:12	GB0005405286	GBP	609.40	983	LSE	E0H1CnpGJkyF
HSBC HOLDINGS PLC	15/12/2023	14:16:13	GB0005405286	GBP	609.40	1,300	LSE	E0H1CnpGJkzJ
HSBC HOLDINGS PLC	15/12/2023	14:18:50	GB0005405286	GBP	609.30	1,227	LSE	E0H1CnpGJnF4
HSBC HOLDINGS PLC	15/12/2023	14:18:50	GB0005405286	GBP	609.30	1,227	LSE	E0H1CnpGJnFF
HSBC HOLDINGS PLC	15/12/2023	14:18:50	GB0005405286	GBP	609.30	952	LSE	E0H1CnpGJnFH
HSBC HOLDINGS PLC	15/12/2023	14:18:50	GB0005405286	GBP	609.30	453	AQUIS	90957
HSBC HOLDINGS PLC	15/12/2023	14:18:50	GB0005405286	GBP	609.30	2,000	AQUIS	90958
HSBC HOLDINGS PLC	15/12/2023	14:18:50	GB0005405286	GBP	609.30	914	AQUIS	90959
HSBC HOLDINGS PLC	15/12/2023	14:18:50	GB0005405286	GBP	609.30	1,200	CXE	2899474209767
HSBC HOLDINGS PLC	15/12/2023	14:18:50	GB0005405286	GBP	609.30	400	CXE	2899474209768
HSBC HOLDINGS PLC	15/12/2023	14:18:50	GB0005405286	GBP	609.30	31	AQUIS	90960
HSBC HOLDINGS PLC	15/12/2023	14:19:08	GB0005405286	GBP	609.70	832	AQUIS	91058
HSBC HOLDINGS PLC	15/12/2023	14:19:08	GB0005405286	GBP	609.70	3,162	CXE	2899474209890
HSBC HOLDINGS PLC	15/12/2023	14:19:08	GB0005405286	GBP	609.70	1,349	BXE	78364245959
HSBC HOLDINGS PLC	15/12/2023	14:19:08	GB0005405286	GBP	609.70	1,443	CXE	2899474209891
HSBC HOLDINGS PLC	15/12/2023	14:19:08	GB0005405286	GBP	609.70	1,203	LSE	E0H1CnpGJna5
HSBC HOLDINGS PLC	15/12/2023	14:19:08	GB0005405286	GBP	609.70	2,408	LSE	E0H1CnpGJna7
HSBC HOLDINGS PLC	15/12/2023	14:19:08	GB0005405286	GBP	609.70	920	TURQUOISE	E0H1CnqRFp1h
HSBC HOLDINGS PLC	15/12/2023	14:20:07	GB0005405286	GBP	609.60	275	AQUIS	91404
HSBC HOLDINGS PLC	15/12/2023	14:20:14	GB0005405286	GBP	609.60	2,986	LSE	E0H1CnpGJonA
HSBC HOLDINGS PLC	15/12/2023	14:20:14	GB0005405286	GBP	609.60	754	LSE	E0H1CnpGJonC
HSBC HOLDINGS PLC	15/12/2023	14:20:14	GB0005405286	GBP	609.60	381	TURQUOISE	E0H1CnqRFuE1
HSBC HOLDINGS PLC	15/12/2023	14:20:14	GB0005405286	GBP	609.60	4,770	CXE	2899474210433
HSBC HOLDINGS PLC	15/12/2023	14:20:14	GB0005405286	GBP	609.60	1,397	BXE	78364246279
HSBC HOLDINGS PLC	15/12/2023	14:20:14	GB0005405286	GBP	609.60	587	AQUIS	91446
HSBC HOLDINGS PLC	15/12/2023	14:20:14	GB0005405286	GBP	609.60	572	TURQUOISE	E0H1CnqRFuEA
HSBC HOLDINGS PLC	15/12/2023	14:21:25	GB0005405286	GBP	609.70	116	BXE	78364246562
HSBC HOLDINGS PLC	15/12/2023	14:21:25	GB0005405286	GBP	609.70	4,003	CXE	2899474210903
HSBC HOLDINGS PLC	15/12/2023	14:21:25	GB0005405286	GBP	609.70	1,057	BXE	78364246563
HSBC HOLDINGS PLC	15/12/2023	14:21:25	GB0005405286	GBP	609.70	724	AQUIS	91756
HSBC HOLDINGS PLC	15/12/2023	14:21:25	GB0005405286	GBP	609.70	799	TURQUOISE	E0H1CnqRFz4i
HSBC HOLDINGS PLC	15/12/2023	14:21:25	GB0005405286	GBP	609.70	3,139	LSE	E0H1CnpGJqLK
HSBC HOLDINGS PLC	15/12/2023	14:22:15	GB0005405286	GBP	609.50	1,200	LSE	E0H1CnpGJr1R
HSBC HOLDINGS PLC	15/12/2023	14:22:38	GB0005405286	GBP	609.70	1,413	LSE	E0H1CnpGJrI4
HSBC HOLDINGS PLC	15/12/2023	14:22:38	GB0005405286	GBP	609.70	1,413	LSE	E0H1CnpGJrIA
HSBC HOLDINGS PLC	15/12/2023	14:22:38	GB0005405286	GBP	609.70	1,368	LSE	E0H1CnpGJrIC
HSBC HOLDINGS PLC	15/12/2023	14:22:38	GB0005405286	GBP	609.70	1,394	LSE	E0H1CnpGJrIL
HSBC HOLDINGS PLC	15/12/2023	14:22:38	GB0005405286	GBP	609.70	1,536	CXE	2899474211389
HSBC HOLDINGS PLC	15/12/2023	14:22:38	GB0005405286	GBP	609.70	600	CXE	2899474211390
HSBC HOLDINGS PLC	15/12/2023	14:22:38	GB0005405286	GBP	609.70	163	CXE	2899474211391
HSBC HOLDINGS PLC	15/12/2023	14:22:38	GB0005405286	GBP	609.70	370	CXE	2899474211392
HSBC HOLDINGS PLC	15/12/2023	14:22:38	GB0005405286	GBP	609.70	1,536	CXE	2899474211393
HSBC HOLDINGS PLC	15/12/2023	14:22:38	GB0005405286	GBP	609.70	1,017	TURQUOISE	E0H1CnqRG3Lf
HSBC HOLDINGS PLC	15/12/2023	14:22:38	GB0005405286	GBP	609.70	336	TURQUOISE	E0H1CnqRG3Lh
HSBC HOLDINGS PLC	15/12/2023	14:22:38	GB0005405286	GBP	609.70	163	TURQUOISE	E0H1CnqRG3Lj
HSBC HOLDINGS PLC	15/12/2023	14:22:38	GB0005405286	GBP	609.70	1,239	CXE	2899474211395
HSBC HOLDINGS PLC	15/12/2023	14:23:22	GB0005405286	GBP	609.40	83	TURQUOISE	E0H1CnqRG6CC
HSBC HOLDINGS PLC	15/12/2023	14:24:06	GB0005405286	GBP	609.40	254	AQUIS	92605
HSBC HOLDINGS PLC	15/12/2023	14:24:17	GB0005405286	GBP	609.40	1,501	BXE	78364247277
HSBC HOLDINGS PLC	15/12/2023	14:24:17	GB0005405286	GBP	609.40	1,399	CXE	2899474212118
HSBC HOLDINGS PLC	15/12/2023	14:24:17	GB0005405286	GBP	609.40	672	AQUIS	92643
HSBC HOLDINGS PLC	15/12/2023	14:24:17	GB0005405286	GBP	609.40	3,726	CXE	2899474212119

HSBC HOLDINGS PLC	15/12/2023	14:24:17	GB0005405286	GBP	609.40	1,335	LSE	E0H1CnpGJt6D
HSBC HOLDINGS PLC	15/12/2023	14:24:17	GB0005405286	GBP	609.40	2,683	LSE	E0H1CnpGJt6G
HSBC HOLDINGS PLC	15/12/2023	14:24:17	GB0005405286	GBP	609.40	1,024	TURQUOISE	E0H1CnqRGAEg
HSBC HOLDINGS PLC	15/12/2023	14:25:28	GB0005405286	GBP	609.20	3,004	CXE	2899474212644
HSBC HOLDINGS PLC	15/12/2023	14:25:28	GB0005405286	GBP	609.20	1,157	BXE	78364247586
HSBC HOLDINGS PLC	15/12/2023	14:25:28	GB0005405286	GBP	609.20	946	CXE	2899474212645
HSBC HOLDINGS PLC	15/12/2023	14:25:28	GB0005405286	GBP	609.20	3,098	LSE	E0H1CnpGJuNC
HSBC HOLDINGS PLC	15/12/2023	14:25:28	GB0005405286	GBP	609.20	528	LSE	E0H1CnpGJuNz
HSBC HOLDINGS PLC	15/12/2023	14:25:28	GB0005405286	GBP	609.20	637	LSE	E0H1CnpGJuO1
HSBC HOLDINGS PLC	15/12/2023	14:25:28	GB0005405286	GBP	609.20	338	CXE	2899474212649
HSBC HOLDINGS PLC	15/12/2023	14:26:26	GB0005405286	GBP	609.00	1,122	BXE	78364247843
HSBC HOLDINGS PLC	15/12/2023	14:26:26	GB0005405286	GBP	609.00	693	AQUIS	93312
HSBC HOLDINGS PLC	15/12/2023	14:26:26	GB0005405286	GBP	609.00	3,832	CXE	2899474213120
HSBC HOLDINGS PLC	15/12/2023	14:26:26	GB0005405286	GBP	609.00	3,004	LSE	E0H1CnpGJvdM
HSBC HOLDINGS PLC	15/12/2023	14:26:26	GB0005405286	GBP	609.00	765	TURQUOISE	E0H1CnqRGJNM
HSBC HOLDINGS PLC	15/12/2023	14:27:36	GB0005405286	GBP	608.70	1,106	BXE	78364248277
HSBC HOLDINGS PLC	15/12/2023	14:27:36	GB0005405286	GBP	608.70	683	AQUIS	93787
HSBC HOLDINGS PLC	15/12/2023	14:27:36	GB0005405286	GBP	608.70	672	CXE	2899474213785
HSBC HOLDINGS PLC	15/12/2023	14:27:36	GB0005405286	GBP	608.70	1,377	CXE	2899474213786
HSBC HOLDINGS PLC	15/12/2023	14:27:36	GB0005405286	GBP	608.70	1,728	CXE	2899474213787
HSBC HOLDINGS PLC	15/12/2023	14:27:36	GB0005405286	GBP	608.70	754	TURQUOISE	E0H1CnqRGOcv
HSBC HOLDINGS PLC	15/12/2023	14:27:36	GB0005405286	GBP	608.70	2,961	LSE	E0H1CnpGJxlq
HSBC HOLDINGS PLC	15/12/2023	14:28:42	GB0005405286	GBP	608.60	1,200	LSE	E0H1CnpGJyhe
HSBC HOLDINGS PLC	15/12/2023	14:28:42	GB0005405286	GBP	608.60	52	CXE	2899474214220
HSBC HOLDINGS PLC	15/12/2023	14:28:42	GB0005405286	GBP	608.60	52	CXE	2899474214221
HSBC HOLDINGS PLC	15/12/2023	14:28:42	GB0005405286	GBP	608.60	52	CXE	2899474214222
HSBC HOLDINGS PLC	15/12/2023	14:28:42	GB0005405286	GBP	608.60	52	CXE	2899474214223
HSBC HOLDINGS PLC	15/12/2023	14:28:42	GB0005405286	GBP	608.60	52	CXE	2899474214224
HSBC HOLDINGS PLC	15/12/2023	14:28:42	GB0005405286	GBP	608.60	52	CXE	2899474214225
HSBC HOLDINGS PLC	15/12/2023	14:28:42	GB0005405286	GBP	608.60	52	CXE	2899474214226
HSBC HOLDINGS PLC	15/12/2023	14:28:42	GB0005405286	GBP	608.60	52	CXE	2899474214227
HSBC HOLDINGS PLC	15/12/2023	14:28:42	GB0005405286	GBP	608.60	52	CXE	2899474214228
HSBC HOLDINGS PLC	15/12/2023	14:28:42	GB0005405286	GBP	608.60	52	CXE	2899474214229
HSBC HOLDINGS PLC	15/12/2023	14:28:42	GB0005405286	GBP	608.60	52	CXE	2899474214230
HSBC HOLDINGS PLC	15/12/2023	14:28:42	GB0005405286	GBP	608.60	52	CXE	2899474214231
HSBC HOLDINGS PLC	15/12/2023	14:28:42	GB0005405286	GBP	608.60	52	CXE	2899474214232
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HSBC HOLDINGS PLC	15/12/2023	14:28:42	GB0005405286	GBP	608.60	52	CXE	2899474214234
HSBC HOLDINGS PLC	15/12/2023	14:28:42	GB0005405286	GBP	608.60	52	CXE	2899474214235
HSBC HOLDINGS PLC	15/12/2023	14:28:42	GB0005405286	GBP	608.60	52	CXE	2899474214236
HSBC HOLDINGS PLC	15/12/2023	14:28:42	GB0005405286	GBP	608.60	52	CXE	2899474214237
HSBC HOLDINGS PLC	15/12/2023	14:28:42	GB0005405286	GBP	608.60	52	CXE	2899474214238
HSBC HOLDINGS PLC	15/12/2023	14:28:42	GB0005405286	GBP	608.60	52	CXE	2899474214239
HSBC HOLDINGS PLC	15/12/2023	14:28:42	GB0005405286	GBP	608.60	52	CXE	2899474214240
HSBC HOLDINGS PLC	15/12/2023	14:28:42	GB0005405286	GBP	608.60	52	CXE	2899474214241
HSBC HOLDINGS PLC	15/12/2023	14:28:42	GB0005405286	GBP	608.60	30	CXE	2899474214242
HSBC HOLDINGS PLC	15/12/2023	14:28:42	GB0005405286	GBP	608.60	15	BXE	78364248605
HSBC HOLDINGS PLC	15/12/2023	14:28:42	GB0005405286	GBP	608.60	15	BXE	78364248606
HSBC HOLDINGS PLC	15/12/2023	14:28:42	GB0005405286	GBP	608.60	15	BXE	78364248607
HSBC HOLDINGS PLC	15/12/2023	14:28:42	GB0005405286	GBP	608.60	1,175	LSE	E0H1CnpGJyhu
HSBC HOLDINGS PLC	15/12/2023	14:28:42	GB0005405286	GBP	608.60	52	CXE	2899474214243
HSBC HOLDINGS PLC	15/12/2023	14:28:42	GB0005405286	GBP	608.60	52	CXE	2899474214244
HSBC HOLDINGS PLC	15/12/2023	14:28:42	GB0005405286	GBP	608.60	52	CXE	2899474214245
HSBC HOLDINGS PLC	15/12/2023	14:28:42	GB0005405286	GBP	608.60	27	CXE	2899474214246
HSBC HOLDINGS PLC	15/12/2023	14:28:42	GB0005405286	GBP	608.60	25	LSE	E0H1CnpGJyhz
HSBC HOLDINGS PLC	15/12/2023	14:28:42	GB0005405286	GBP	608.60	113	TURQUOISE	E0H1CnqRGTn7
HSBC HOLDINGS PLC	15/12/2023	14:28:42	GB0005405286	GBP	608.60	63	LSE	E0H1CnpGJyi7
HSBC HOLDINGS PLC	15/12/2023	14:28:42	GB0005405286	GBP	608.60	52	CXE	2899474214247
HSBC HOLDINGS PLC	15/12/2023	14:28:42	GB0005405286	GBP	608.60	52	CXE	2899474214248
HSBC HOLDINGS PLC	15/12/2023	14:28:42	GB0005405286	GBP	608.60	52	CXE	2899474214249
HSBC HOLDINGS PLC	15/12/2023	14:28:42	GB0005405286	GBP	608.60	691	LSE	E0H1CnpGJyiZ
HSBC HOLDINGS PLC	15/12/2023	14:28:42	GB0005405286	GBP	608.60	376	AQUIS	94146
HSBC HOLDINGS PLC	15/12/2023	14:28:42	GB0005405286	GBP	608.60	972	AQUIS	94147
HSBC HOLDINGS PLC	15/12/2023	14:28:42	GB0005405286	GBP	608.60	338	BXE	78364248608
HSBC HOLDINGS PLC	15/12/2023	14:28:42	GB0005405286	GBP	608.60	500	BXE	78364248609
HSBC HOLDINGS PLC	15/12/2023	14:28:42	GB0005405286	GBP	608.60	684	CXE	2899474214253
HSBC HOLDINGS PLC	15/12/2023	14:29:54	GB0005405286	GBP	608.70	4,190	CXE	2899474215117
HSBC HOLDINGS PLC	15/12/2023	14:29:54	GB0005405286	GBP	608.70	551	AQUIS	94691
HSBC HOLDINGS PLC	15/12/2023	14:29:54	GB0005405286	GBP	608.70	206	AQUIS	94692
HSBC HOLDINGS PLC	15/12/2023	14:29:54	GB0005405286	GBP	608.70	1,227	BXE	78364249174
HSBC HOLDINGS PLC	15/12/2023	14:29:54	GB0005405286	GBP	608.70	3,286	LSE	E0H1CnpGK0dw
HSBC HOLDINGS PLC	15/12/2023	14:29:54	GB0005405286	GBP	608.70	837	TURQUOISE	E0H1CnqRGZV6
HSBC HOLDINGS PLC	15/12/2023	14:30:31	GB0005405286	GBP	609.20	1,200	LSE	E0H1CnpGK3Jp
HSBC HOLDINGS PLC	15/12/2023	14:30:31	GB0005405286	GBP	609.20	667	LSE	E0H1CnpGK3K2
HSBC HOLDINGS PLC	15/12/2023	14:31:15	GB0005405286	GBP	610.00	156	TURQUOISE	E0H1CnqRGp5e
HSBC HOLDINGS PLC	15/12/2023	14:31:15	GB0005405286	GBP	610.00	219	TURQUOISE	E0H1CnqRGp5i
HSBC HOLDINGS PLC	15/12/2023	14:31:15	GB0005405286	GBP	610.00	1,200	LSE	E0H1CnpGK5gx
HSBC HOLDINGS PLC	15/12/2023	14:31:15	GB0005405286	GBP	610.00	1,013	LSE	E0H1CnpGK5h1
HSBC HOLDINGS PLC	15/12/2023	14:31:15	GB0005405286	GBP	610.00	17	AQUIS	96371
HSBC HOLDINGS PLC	15/12/2023	14:31:15	GB0005405286	GBP	610.00	17	AQUIS	96372
HSBC HOLDINGS PLC	15/12/2023	14:31:15	GB0005405286	GBP	610.00	24	BXE	78364250641
HSBC HOLDINGS PLC	15/12/2023	14:31:15	GB0005405286	GBP	610.00	24	BXE	78364250642
HSBC HOLDINGS PLC	15/12/2023	14:31:15	GB0005405286	GBP	610.00	84	CXE	2899474217496
HSBC HOLDINGS PLC	15/12/2023	14:31:15	GB0005405286	GBP	610.00	84	CXE	2899474217497
HSBC HOLDINGS PLC	15/12/2023	14:31:15	GB0005405286	GBP	610.00	1,481	LSE	E0H1CnpGK5hQ
HSBC HOLDINGS PLC	15/12/2023	14:31:15	GB0005405286	GBP	610.00	3,437	LSE	E0H1CnpGK5hS
HSBC HOLDINGS PLC	15/12/2023	14:31:15	GB0005405286	GBP	610.00	900	LSE	E0H1CnpGK5hW
HSBC HOLDINGS PLC	15/12/2023	14:31:15	GB0005405286	GBP	610.00	581	LSE	E0H1CnpGK5hc
HSBC HOLDINGS PLC	15/12/2023	14:31:15	GB0005405286	GBP	610.00	320	LSE	E0H1CnpGK5hi
HSBC HOLDINGS PLC	15/12/2023	14:32:41	GB0005405286	GBP	610.00	25	LSE	E0H1CnpGKA3S
HSBC HOLDINGS PLC	15/12/2023	14:32:41	GB0005405286	GBP	610.00	1,185	LSE	E0H1CnpGKA3U
HSBC HOLDINGS PLC	15/12/2023	14:32:52	GB0005405286	GBP	610.00	212	AQUIS	97464
HSBC HOLDINGS PLC	15/12/2023	14:32:53	GB0005405286	GBP	610.00	1,536	LSE	E0H1CnpGKATa
HSBC HOLDINGS PLC	15/12/2023	14:32:53	GB0005405286	GBP	610.00	733	LSE	E0H1CnpGKATc
HSBC HOLDINGS PLC	15/12/2023	14:32:53	GB0005405286	GBP	610.00	2,895	CXE	2899474219211
HSBC HOLDINGS PLC	15/12/2023	14:32:53	GB0005405286	GBP	610.00	848	BXE	78364251582
HSBC HOLDINGS PLC	15/12/2023	14:32:54	GB0005405286	GBP	610.00	160	LSE	E0H1CnpGKAVO
HSBC HOLDINGS PLC	15/12/2023	14:32:54	GB0005405286	GBP	610.00	730	LSE	E0H1CnpGKAVQ
HSBC HOLDINGS PLC	15/12/2023	14:34:04	GB0005405286	GBP	610.20	3,389	CXE	2899474220241
HSBC HOLDINGS PLC	15/12/2023	14:34:04	GB0005405286	GBP	610.20	993	BXE	78364252179

HSBC HOLDINGS PLC	15/12/2023	14:34:04	GB0005405286	GBP	610.20	613	AQUIS	98291
HSBC HOLDINGS PLC	15/12/2023	14:34:04	GB0005405286	GBP	610.20	2,658	LSE	E0H1CnpGKCkP
HSBC HOLDINGS PLC	15/12/2023	14:34:04	GB0005405286	GBP	610.20	677	TURQUOISE	E0H1CnqRHEGd
HSBC HOLDINGS PLC	15/12/2023	14:34:30	GB0005405286	GBP	610.00	679	LSE	E0H1CnpGKDfb
HSBC HOLDINGS PLC	15/12/2023	14:34:30	GB0005405286	GBP	610.00	1,200	LSE	E0H1CnpGKDfX
HSBC HOLDINGS PLC	15/12/2023	14:34:37	GB0005405286	GBP	609.80	1,521	LSE	E0H1CnpGKDyA
HSBC HOLDINGS PLC	15/12/2023	14:34:37	GB0005405286	GBP	609.80	1,521	LSE	E0H1CnpGKDyE
HSBC HOLDINGS PLC	15/12/2023	14:34:37	GB0005405286	GBP	609.80	1,784	LSE	E0H1CnpGKDyG
HSBC HOLDINGS PLC	15/12/2023	14:34:37	GB0005405286	GBP	609.80	1,521	LSE	E0H1CnpGKDyb
HSBC HOLDINGS PLC	15/12/2023	14:34:37	GB0005405286	GBP	609.80	747	LSE	E0H1CnpGKDyr
HSBC HOLDINGS PLC	15/12/2023	14:35:30	GB0005405286	GBP	609.50	513	AQUIS	99141
HSBC HOLDINGS PLC	15/12/2023	14:35:31	GB0005405286	GBP	609.50	2,839	CXE	2899474221478
HSBC HOLDINGS PLC	15/12/2023	14:35:31	GB0005405286	GBP	609.50	831	BXE	78364252914
HSBC HOLDINGS PLC	15/12/2023	14:35:31	GB0005405286	GBP	609.50	567	TURQUOISE	E0H1CnqRHQww
HSBC HOLDINGS PLC	15/12/2023	14:35:31	GB0005405286	GBP	609.50	2,227	LSE	E0H1CnpGKFz4
HSBC HOLDINGS PLC	15/12/2023	14:36:36	GB0005405286	GBP	609.10	1,402	LSE	E0H1CnpGKHvm
HSBC HOLDINGS PLC	15/12/2023	14:36:36	GB0005405286	GBP	609.10	1,402	LSE	E0H1CnpGKHvy
HSBC HOLDINGS PLC	15/12/2023	14:36:36	GB0005405286	GBP	609.10	1,402	LSE	E0H1CnpGKHw4
HSBC HOLDINGS PLC	15/12/2023	14:36:36	GB0005405286	GBP	609.10	840	LSE	E0H1CnpGKHwE
HSBC HOLDINGS PLC	15/12/2023	14:36:36	GB0005405286	GBP	609.10	562	LSE	E0H1CnpGKHwG
HSBC HOLDINGS PLC	15/12/2023	14:36:36	GB0005405286	GBP	609.10	1,746	LSE	E0H1CnpGKHwl
HSBC HOLDINGS PLC	15/12/2023	14:37:29	GB0005405286	GBP	609.00	45	BXE	78364253918
HSBC HOLDINGS PLC	15/12/2023	14:37:29	GB0005405286	GBP	609.00	45	BXE	78364253919
HSBC HOLDINGS PLC	15/12/2023	14:37:29	GB0005405286	GBP	609.00	6	BXE	78364253920
HSBC HOLDINGS PLC	15/12/2023	14:37:29	GB0005405286	GBP	609.00	157	CXE	2899474223196
HSBC HOLDINGS PLC	15/12/2023	14:37:29	GB0005405286	GBP	609.00	157	CXE	2899474223198
HSBC HOLDINGS PLC	15/12/2023	14:37:29	GB0005405286	GBP	609.00	110	CXE	2899474223199
HSBC HOLDINGS PLC	15/12/2023	14:37:29	GB0005405286	GBP	609.00	1,200	LSE	E0H1CnpGKJXN
HSBC HOLDINGS PLC	15/12/2023	14:37:29	GB0005405286	GBP	609.00	443	LSE	E0H1CnpGKJXP
HSBC HOLDINGS PLC	15/12/2023	14:37:29	GB0005405286	GBP	609.00	156	TURQUOISE	E0H1CnqRHhXl
HSBC HOLDINGS PLC	15/12/2023	14:37:29	GB0005405286	GBP	609.00	321	TURQUOISE	E0H1CnqRHhXn
HSBC HOLDINGS PLC	15/12/2023	14:37:29	GB0005405286	GBP	609.00	156	TURQUOISE	E0H1CnqRHhXv
HSBC HOLDINGS PLC	15/12/2023	14:37:29	GB0005405286	GBP	609.00	126	TURQUOISE	E0H1CnqRHhXx
HSBC HOLDINGS PLC	15/12/2023	14:37:29	GB0005405286	GBP	609.00	157	CXE	2899474223200
HSBC HOLDINGS PLC	15/12/2023	14:37:29	GB0005405286	GBP	609.00	78	CXE	2899474223201
HSBC HOLDINGS PLC	15/12/2023	14:37:29	GB0005405286	GBP	609.00	936	BXE	78364253921
HSBC HOLDINGS PLC	15/12/2023	14:37:52	GB0005405286	GBP	609.30	2,410	LSE	E0H1CnpGKKBc
HSBC HOLDINGS PLC	15/12/2023	14:38:18	GB0005405286	GBP	609.00	566	AQUIS	100779
HSBC HOLDINGS PLC	15/12/2023	14:38:18	GB0005405286	GBP	609.00	3,131	CXE	2899474223794
HSBC HOLDINGS PLC	15/12/2023	14:38:18	GB0005405286	GBP	609.00	917	BXE	78364254290
HSBC HOLDINGS PLC	15/12/2023	14:38:18	GB0005405286	GBP	609.00	2,455	LSE	E0H1CnpGKL0o
HSBC HOLDINGS PLC	15/12/2023	14:38:18	GB0005405286	GBP	609.00	625	TURQUOISE	E0H1CnqRHncl
HSBC HOLDINGS PLC	15/12/2023	14:39:06	GB0005405286	GBP	609.40	1,524	TURQUOISE	E0H1CnqRHtJ0
HSBC HOLDINGS PLC	15/12/2023	14:39:06	GB0005405286	GBP	609.40	1,524	TURQUOISE	E0H1CnqRHtJ5
HSBC HOLDINGS PLC	15/12/2023	14:39:06	GB0005405286	GBP	609.40	122	TURQUOISE	E0H1CnqRHtJD
HSBC HOLDINGS PLC	15/12/2023	14:39:19	GB0005405286	GBP	609.30	818	LSE	E0H1CnpGKMZS
HSBC HOLDINGS PLC	15/12/2023	14:39:19	GB0005405286	GBP	609.30	715	LSE	E0H1CnpGKMZV
HSBC HOLDINGS PLC	15/12/2023	14:39:26	GB0005405286	GBP	609.20	1,103	LSE	E0H1CnpGKMct
HSBC HOLDINGS PLC	15/12/2023	14:39:26	GB0005405286	GBP	609.20	73	LSE	E0H1CnpGKMcv
HSBC HOLDINGS PLC	15/12/2023	14:39:35	GB0005405286	GBP	609.10	1,226	BXE	78364254864
HSBC HOLDINGS PLC	15/12/2023	14:40:19	GB0005405286	GBP	609.10	794	BXE	78364255174
HSBC HOLDINGS PLC	15/12/2023	14:40:19	GB0005405286	GBP	609.10	587	BXE	78364255175
HSBC HOLDINGS PLC	15/12/2023	14:41:02	GB0005405286	GBP	609.70	313	AQUIS	101977
HSBC HOLDINGS PLC	15/12/2023	14:41:02	GB0005405286	GBP	609.70	1,730	CXE	2899474225645
HSBC HOLDINGS PLC	15/12/2023	14:41:02	GB0005405286	GBP	609.70	507	BXE	78364255490
HSBC HOLDINGS PLC	15/12/2023	14:41:02	GB0005405286	GBP	609.70	1,205	LSE	E0H1CnpGKOy9
HSBC HOLDINGS PLC	15/12/2023	14:41:02	GB0005405286	GBP	609.70	152	LSE	E0H1CnpGKOyE
HSBC HOLDINGS PLC	15/12/2023	14:41:02	GB0005405286	GBP	609.70	1,743	LSE	E0H1CnpGKOyI
HSBC HOLDINGS PLC	15/12/2023	14:41:02	GB0005405286	GBP	609.70	176	LSE	E0H1CnpGKOyK
HSBC HOLDINGS PLC	15/12/2023	14:41:02	GB0005405286	GBP	609.70	346	TURQUOISE	E0H1CnqRI6YJ
HSBC HOLDINGS PLC	15/12/2023	14:41:02	GB0005405286	GBP	609.70	1,743	LSE	E0H1CnpGKOyO
HSBC HOLDINGS PLC	15/12/2023	14:41:02	GB0005405286	GBP	609.70	1,775	LSE	E0H1CnpGKOyQ
HSBC HOLDINGS PLC	15/12/2023	14:42:00	GB0005405286	GBP	610.10	1,287	LSE	E0H1CnpGKQid
HSBC HOLDINGS PLC	15/12/2023	14:42:00	GB0005405286	GBP	610.10	1,287	LSE	E0H1CnpGKQih
HSBC HOLDINGS PLC	15/12/2023	14:42:00	GB0005405286	GBP	610.10	2,629	LSE	E0H1CnpGKQij
HSBC HOLDINGS PLC	15/12/2023	14:42:00	GB0005405286	GBP	610.10	1,287	LSE	E0H1CnpGKQj1
HSBC HOLDINGS PLC	15/12/2023	14:42:00	GB0005405286	GBP	610.10	1,480	LSE	E0H1CnpGKQj5
HSBC HOLDINGS PLC	15/12/2023	14:42:10	GB0005405286	GBP	610.00	1,485	LSE	E0H1CnpGKR93
HSBC HOLDINGS PLC	15/12/2023	14:42:52	GB0005405286	GBP	610.20	1,145	CXE	2899474227231
HSBC HOLDINGS PLC	15/12/2023	14:42:52	GB0005405286	GBP	610.20	218	CXE	2899474227232
HSBC HOLDINGS PLC	15/12/2023	14:43:01	GB0005405286	GBP	610.10	1,753	CXE	2899474227299
HSBC HOLDINGS PLC	15/12/2023	14:43:01	GB0005405286	GBP	610.10	513	BXE	78364256471
HSBC HOLDINGS PLC	15/12/2023	14:43:01	GB0005405286	GBP	610.10	317	AQUIS	103089
HSBC HOLDINGS PLC	15/12/2023	14:43:01	GB0005405286	GBP	610.10	350	TURQUOISE	E0H1CnqRIMCZ
HSBC HOLDINGS PLC	15/12/2023	14:43:01	GB0005405286	GBP	610.10	1,374	LSE	E0H1CnpGKShy
HSBC HOLDINGS PLC	15/12/2023	14:43:13	GB0005405286	GBP	610.00	1,314	LSE	E0H1CnpGKSxf
HSBC HOLDINGS PLC	15/12/2023	14:44:56	GB0005405286	GBP	609.70	52	LSE	E0H1CnpGKUsc
HSBC HOLDINGS PLC	15/12/2023	14:44:56	GB0005405286	GBP	609.70	191	TURQUOISE	E0H1CnqRIXHn
HSBC HOLDINGS PLC	15/12/2023	14:44:56	GB0005405286	GBP	609.70	455	TURQUOISE	E0H1CnqRIXHp
HSBC HOLDINGS PLC	15/12/2023	14:44:56	GB0005405286	GBP	609.70	1,148	LSE	E0H1CnpGKUse
HSBC HOLDINGS PLC	15/12/2023	14:44:56	GB0005405286	GBP	609.70	1,790	LSE	E0H1CnpGKUsq
HSBC HOLDINGS PLC	15/12/2023	14:44:56	GB0005405286	GBP	609.70	441	LSE	E0H1CnpGKUsk
HSBC HOLDINGS PLC	15/12/2023	14:44:56	GB0005405286	GBP	609.70	954	CXE	2899474228247
HSBC HOLDINGS PLC	15/12/2023	14:44:56	GB0005405286	GBP	609.70	2,282	CXE	2899474228248
HSBC HOLDINGS PLC	15/12/2023	14:44:56	GB0005405286	GBP	609.70	279	BXE	78364257052
HSBC HOLDINGS PLC	15/12/2023	14:44:56	GB0005405286	GBP	609.70	668	BXE	78364257053
HSBC HOLDINGS PLC	15/12/2023	14:44:56	GB0005405286	GBP	609.70	174	AQUIS	103903
HSBC HOLDINGS PLC	15/12/2023	14:44:56	GB0005405286	GBP	609.70	413	AQUIS	103904
HSBC HOLDINGS PLC	15/12/2023	14:44:56	GB0005405286	GBP	609.70	174	AQUIS	103905
HSBC HOLDINGS PLC	15/12/2023	14:44:56	GB0005405286	GBP	609.70	413	AQUIS	103906
HSBC HOLDINGS PLC	15/12/2023	14:44:56	GB0005405286	GBP	609.70	624	CXE	2899474228250
HSBC HOLDINGS PLC	15/12/2023	14:44:56	GB0005405286	GBP	609.70	279	BXE	78364257054
HSBC HOLDINGS PLC	15/12/2023	14:44:56	GB0005405286	GBP	609.70	279	BXE	78364257055
HSBC HOLDINGS PLC	15/12/2023	14:44:56	GB0005405286	GBP	609.70	279	BXE	78364257056
HSBC HOLDINGS PLC	15/12/2023	14:44:56	GB0005405286	GBP	609.70	279	BXE	78364257057
HSBC HOLDINGS PLC	15/12/2023	14:44:56	GB0005405286	GBP	609.70	88	BXE	78364257058
HSBC HOLDINGS PLC	15/12/2023	14:44:56	GB0005405286	GBP	609.70	174	AQUIS	103907
HSBC HOLDINGS PLC	15/12/2023	14:44:56	GB0005405286	GBP	609.70	413	AQUIS	103908
HSBC HOLDINGS PLC	15/12/2023	14:44:56	GB0005405286	GBP	609.70	135	AQUIS	103909
HSBC HOLDINGS PLC	15/12/2023	14:45:31	GB0005405286	GBP	610.00	66	LSE	E0H1CnpGKVuX

HSBC HOLDINGS PLC	15/12/2023	14:45:31	GB0005405286	GBP	610.00	1,423	LSE	E0H1CnpGKVuc
HSBC HOLDINGS PLC	15/12/2023	14:45:31	GB0005405286	GBP	610.00	380	TURQUOISE	E0H1CnqRlbaP
HSBC HOLDINGS PLC	15/12/2023	14:45:31	GB0005405286	GBP	610.00	1,899	CXE	2899474228923
HSBC HOLDINGS PLC	15/12/2023	14:45:34	GB0005405286	GBP	609.90	1,204	CXE	2899474229044
HSBC HOLDINGS PLC	15/12/2023	14:45:34	GB0005405286	GBP	609.90	403	CXE	2899474229048
HSBC HOLDINGS PLC	15/12/2023	14:45:34	GB0005405286	GBP	609.90	63	LSE	E0H1CnpGKW2k
HSBC HOLDINGS PLC	15/12/2023	14:46:06	GB0005405286	GBP	610.30	1,794	CXE	2899474229688
HSBC HOLDINGS PLC	15/12/2023	14:46:27	GB0005405286	GBP	610.60	706	BXE	78364257959
HSBC HOLDINGS PLC	15/12/2023	14:46:27	GB0005405286	GBP	610.60	2,409	CXE	2899474229976
HSBC HOLDINGS PLC	15/12/2023	14:46:27	GB0005405286	GBP	610.60	1,889	LSE	E0H1CnpGKYSn
HSBC HOLDINGS PLC	15/12/2023	14:46:27	GB0005405286	GBP	610.60	482	TURQUOISE	E0H1CnqRlIHT
HSBC HOLDINGS PLC	15/12/2023	14:46:49	GB0005405286	GBP	610.70	2,273	LSE	E0H1CnpGKZ4K
HSBC HOLDINGS PLC	15/12/2023	14:47:01	GB0005405286	GBP	610.70	2,794	CXE	2899474230355
HSBC HOLDINGS PLC	15/12/2023	14:47:11	GB0005405286	GBP	610.70	1,590	BXE	78364258279
HSBC HOLDINGS PLC	15/12/2023	14:47:18	GB0005405286	GBP	610.70	840	LSE	E0H1CnpGKalq
HSBC HOLDINGS PLC	15/12/2023	14:47:18	GB0005405286	GBP	610.70	420	LSE	E0H1CnpGKals
HSBC HOLDINGS PLC	15/12/2023	14:47:18	GB0005405286	GBP	610.70	343	LSE	E0H1CnpGKalw
HSBC HOLDINGS PLC	15/12/2023	14:47:30	GB0005405286	GBP	610.50	1,373	CXE	2899474230985
HSBC HOLDINGS PLC	15/12/2023	14:47:43	GB0005405286	GBP	610.50	1,335	CXE	2899474231118
HSBC HOLDINGS PLC	15/12/2023	14:47:44	GB0005405286	GBP	610.50	77	CXE	2899474231120
HSBC HOLDINGS PLC	15/12/2023	14:47:57	GB0005405286	GBP	610.60	2	LSE	E0H1CnpGKc6f
HSBC HOLDINGS PLC	15/12/2023	14:47:57	GB0005405286	GBP	610.60	1,302	LSE	E0H1CnpGKc6h
HSBC HOLDINGS PLC	15/12/2023	14:48:20	GB0005405286	GBP	611.20	1,341	AQUIS	106456
HSBC HOLDINGS PLC	15/12/2023	14:48:28	GB0005405286	GBP	610.90	1,200	LSE	E0H1CnpGKdc0
HSBC HOLDINGS PLC	15/12/2023	14:48:28	GB0005405286	GBP	610.90	156	TURQUOISE	E0H1CnqRJ4gj
HSBC HOLDINGS PLC	15/12/2023	14:48:28	GB0005405286	GBP	610.90	156	TURQUOISE	E0H1CnqRJ4gn
HSBC HOLDINGS PLC	15/12/2023	14:48:28	GB0005405286	GBP	610.90	673	LSE	E0H1CnpGKdcB
HSBC HOLDINGS PLC	15/12/2023	14:48:28	GB0005405286	GBP	610.90	107	CXE	2899474231846
HSBC HOLDINGS PLC	15/12/2023	14:48:28	GB0005405286	GBP	610.90	31	BXE	78364258909
HSBC HOLDINGS PLC	15/12/2023	14:48:28	GB0005405286	GBP	610.90	156	TURQUOISE	E0H1CnqRJ4h1
HSBC HOLDINGS PLC	15/12/2023	14:48:28	GB0005405286	GBP	610.90	107	CXE	2899474231847
HSBC HOLDINGS PLC	15/12/2023	14:48:28	GB0005405286	GBP	610.90	31	BXE	78364258910
HSBC HOLDINGS PLC	15/12/2023	14:48:28	GB0005405286	GBP	610.90	107	CXE	2899474231848
HSBC HOLDINGS PLC	15/12/2023	14:48:28	GB0005405286	GBP	610.90	31	BXE	78364258911
HSBC HOLDINGS PLC	15/12/2023	14:48:28	GB0005405286	GBP	610.90	107	CXE	2899474231849
HSBC HOLDINGS PLC	15/12/2023	14:48:28	GB0005405286	GBP	610.90	21	AQUIS	106512
HSBC HOLDINGS PLC	15/12/2023	14:48:28	GB0005405286	GBP	610.90	7	AQUIS	106513
HSBC HOLDINGS PLC	15/12/2023	14:48:28	GB0005405286	GBP	610.90	107	CXE	2899474231850
HSBC HOLDINGS PLC	15/12/2023	14:48:28	GB0005405286	GBP	610.90	7	CXE	2899474231851
HSBC HOLDINGS PLC	15/12/2023	14:48:28	GB0005405286	GBP	610.90	31	BXE	78364258912
HSBC HOLDINGS PLC	15/12/2023	14:48:28	GB0005405286	GBP	610.90	7	BXE	78364258913
HSBC HOLDINGS PLC	15/12/2023	14:48:28	GB0005405286	GBP	610.90	156	TURQUOISE	E0H1CnqRJ4hJ
HSBC HOLDINGS PLC	15/12/2023	14:48:28	GB0005405286	GBP	610.90	9	TURQUOISE	E0H1CnqRJ4hL
HSBC HOLDINGS PLC	15/12/2023	14:48:28	GB0005405286	GBP	610.90	691	LSE	E0H1CnpGKdcr
HSBC HOLDINGS PLC	15/12/2023	14:48:28	GB0005405286	GBP	610.90	63	LSE	E0H1CnpGKdct
HSBC HOLDINGS PLC	15/12/2023	14:48:28	GB0005405286	GBP	610.90	684	CXE	2899474231852
HSBC HOLDINGS PLC	15/12/2023	14:48:28	GB0005405286	GBP	610.90	600	CXE	2899474231853
HSBC HOLDINGS PLC	15/12/2023	14:48:28	GB0005405286	GBP	610.90	370	BXE	78364258914
HSBC HOLDINGS PLC	15/12/2023	14:48:28	GB0005405286	GBP	610.90	1,515	TURQUOISE	E0H1CnqRJ4kK
HSBC HOLDINGS PLC	15/12/2023	14:48:28	GB0005405286	GBP	610.90	1,515	TURQUOISE	E0H1CnqRJ4kS
HSBC HOLDINGS PLC	15/12/2023	14:48:28	GB0005405286	GBP	610.90	132	AQUIS	106518
HSBC HOLDINGS PLC	15/12/2023	14:48:47	GB0005405286	GBP	611.00	1,450	CXE	2899474232058
HSBC HOLDINGS PLC	15/12/2023	14:48:58	GB0005405286	GBP	611.10	1,276	LSE	E0H1CnpGKeZk
HSBC HOLDINGS PLC	15/12/2023	14:48:58	GB0005405286	GBP	611.10	325	TURQUOISE	E0H1CnqRJ8D5
HSBC HOLDINGS PLC	15/12/2023	14:48:58	GB0005405286	GBP	611.10	1,628	CXE	2899474232183
HSBC HOLDINGS PLC	15/12/2023	14:48:58	GB0005405286	GBP	611.10	476	BXE	78364259090
HSBC HOLDINGS PLC	15/12/2023	14:48:58	GB0005405286	GBP	611.10	294	LSE	E0H1CnpGKeaZ
HSBC HOLDINGS PLC	15/12/2023	14:49:12	GB0005405286	GBP	611.10	977	LSE	E0H1CnpGKf8D
HSBC HOLDINGS PLC	15/12/2023	14:49:12	GB0005405286	GBP	611.10	806	LSE	E0H1CnpGKf8F
HSBC HOLDINGS PLC	15/12/2023	14:49:29	GB0005405286	GBP	611.20	705	LSE	E0H1CnpGKfaT
HSBC HOLDINGS PLC	15/12/2023	14:49:34	GB0005405286	GBP	611.20	1,392	LSE	E0H1CnpGKfk4
HSBC HOLDINGS PLC	15/12/2023	14:49:34	GB0005405286	GBP	611.20	601	LSE	E0H1CnpGKfk6
HSBC HOLDINGS PLC	15/12/2023	14:49:45	GB0005405286	GBP	611.10	1,243	LSE	E0H1CnpGKfuY
HSBC HOLDINGS PLC	15/12/2023	14:49:45	GB0005405286	GBP	611.10	1,243	LSE	E0H1CnpGKfud
HSBC HOLDINGS PLC	15/12/2023	14:49:45	GB0005405286	GBP	611.10	1,243	LSE	E0H1CnpGKfuh
HSBC HOLDINGS PLC	15/12/2023	14:49:45	GB0005405286	GBP	611.10	765	LSE	E0H1CnpGKfuq
HSBC HOLDINGS PLC	15/12/2023	14:50:09	GB0005405286	GBP	611.20	2,790	CXE	2899474233127
HSBC HOLDINGS PLC	15/12/2023	14:50:16	GB0005405286	GBP	611.10	402	TURQUOISE	E0H1CnqRJIOx
HSBC HOLDINGS PLC	15/12/2023	14:50:16	GB0005405286	GBP	611.10	506	LSE	E0H1CnpGKhAP
HSBC HOLDINGS PLC	15/12/2023	14:50:16	GB0005405286	GBP	611.10	1,069	LSE	E0H1CnpGKhAR
HSBC HOLDINGS PLC	15/12/2023	14:50:16	GB0005405286	GBP	611.10	588	BXE	78364259610
HSBC HOLDINGS PLC	15/12/2023	14:50:17	GB0005405286	GBP	611.10	111	LSE	E0H1CnpGKhD0
HSBC HOLDINGS PLC	15/12/2023	14:50:17	GB0005405286	GBP	611.10	111	LSE	E0H1CnpGKhDa
HSBC HOLDINGS PLC	15/12/2023	14:50:17	GB0005405286	GBP	611.10	113	CXE	2899474233190
HSBC HOLDINGS PLC	15/12/2023	14:50:26	GB0005405286	GBP	611.30	2,047	AQUIS	107652
HSBC HOLDINGS PLC	15/12/2023	14:50:28	GB0005405286	GBP	611.20	3,402	CXE	2899474233321
HSBC HOLDINGS PLC	15/12/2023	14:50:44	GB0005405286	GBP	611.10	1,491	CXE	2899474233431
HSBC HOLDINGS PLC	15/12/2023	14:51:06	GB0005405286	GBP	610.90	1,053	LSE	E0H1CnpGKiYM
HSBC HOLDINGS PLC	15/12/2023	14:51:18	GB0005405286	GBP	610.90	1,282	LSE	E0H1CnpGKiy3
HSBC HOLDINGS PLC	15/12/2023	14:51:48	GB0005405286	GBP	611.20	404	AQUIS	108389
HSBC HOLDINGS PLC	15/12/2023	14:51:48	GB0005405286	GBP	611.20	3,032	CXE	2899474234238
HSBC HOLDINGS PLC	15/12/2023	14:51:48	GB0005405286	GBP	611.20	144	AQUIS	108390
HSBC HOLDINGS PLC	15/12/2023	14:51:48	GB0005405286	GBP	611.20	888	BXE	78364260207
HSBC HOLDINGS PLC	15/12/2023	14:51:48	GB0005405286	GBP	611.20	1,951	LSE	E0H1CnpGKjx8
HSBC HOLDINGS PLC	15/12/2023	14:51:48	GB0005405286	GBP	611.20	427	LSE	E0H1CnpGKjxB
HSBC HOLDINGS PLC	15/12/2023	14:51:53	GB0005405286	GBP	611.10	806	BXE	78364260238
HSBC HOLDINGS PLC	15/12/2023	14:51:53	GB0005405286	GBP	611.10	498	AQUIS	108430
HSBC HOLDINGS PLC	15/12/2023	14:51:53	GB0005405286	GBP	611.10	707	LSE	E0H1CnpGKk6G
HSBC HOLDINGS PLC	15/12/2023	14:51:53	GB0005405286	GBP	611.10	2,752	CXE	2899474234286
HSBC HOLDINGS PLC	15/12/2023	14:51:53	GB0005405286	GBP	611.10	1,451	LSE	E0H1CnpGKk6I
HSBC HOLDINGS PLC	15/12/2023	14:52:06	GB0005405286	GBP	611.10	822	AQUIS	108544
HSBC HOLDINGS PLC	15/12/2023	14:52:22	GB0005405286	GBP	611.30	412	LSE	E0H1CnpGKl5D
HSBC HOLDINGS PLC	15/12/2023	14:52:22	GB0005405286	GBP	611.30	1,210	LSE	E0H1CnpGKl5G
HSBC HOLDINGS PLC	15/12/2023	14:52:22	GB0005405286	GBP	611.30	413	TURQUOISE	E0H1CnqRJX39
HSBC HOLDINGS PLC	15/12/2023	14:52:22	GB0005405286	GBP	611.30	606	BXE	78364260435
HSBC HOLDINGS PLC	15/12/2023	14:52:22	GB0005405286	GBP	611.30	2,068	CXE	2899474234657
HSBC HOLDINGS PLC	15/12/2023	14:52:22	GB0005405286	GBP	611.30	374	AQUIS	108681
HSBC HOLDINGS PLC	15/12/2023	14:52:29	GB0005405286	GBP	611.20	1,785	CXE	2899474234755
HSBC HOLDINGS PLC	15/12/2023	14:52:38	GB0005405286	GBP	611.20	1,509	CXE	2899474234935
HSBC HOLDINGS PLC	15/12/2023	14:52:51	GB0005405286	GBP	611.20	116	AQUIS	108983

HSBC HOLDINGS PLC	15/12/2023	14:52:53	GB0005405286	GBP	611.20	1,146	AQUIS	108998
HSBC HOLDINGS PLC	15/12/2023	14:53:15	GB0005405286	GBP	611.40	2,670	LSE	E0H1CnpGKnDb
HSBC HOLDINGS PLC	15/12/2023	14:53:45	GB0005405286	GBP	611.80	981	CXE	2899474235821
HSBC HOLDINGS PLC	15/12/2023	14:53:45	GB0005405286	GBP	611.80	859	LSE	E0H1CnpGKoNY
HSBC HOLDINGS PLC	15/12/2023	14:53:45	GB0005405286	GBP	611.80	401	LSE	E0H1CnpGKoNk
HSBC HOLDINGS PLC	15/12/2023	14:53:53	GB0005405286	GBP	611.80	2,938	LSE	E0H1CnpGKoqV
HSBC HOLDINGS PLC	15/12/2023	14:53:53	GB0005405286	GBP	611.80	150	LSE	E0H1CnpGKoqX
HSBC HOLDINGS PLC	15/12/2023	14:54:21	GB0005405286	GBP	612.00	92	AQUIS	109912
HSBC HOLDINGS PLC	15/12/2023	14:54:21	GB0005405286	GBP	612.00	92	AQUIS	109914
HSBC HOLDINGS PLC	15/12/2023	14:54:21	GB0005405286	GBP	612.00	961	AQUIS	109915
HSBC HOLDINGS PLC	15/12/2023	14:54:21	GB0005405286	GBP	612.00	146	BXE	78364261298
HSBC HOLDINGS PLC	15/12/2023	14:54:21	GB0005405286	GBP	612.00	498	CXE	2899474236305
HSBC HOLDINGS PLC	15/12/2023	14:54:21	GB0005405286	GBP	612.00	498	CXE	2899474236306
HSBC HOLDINGS PLC	15/12/2023	14:54:21	GB0005405286	GBP	612.00	147	CXE	2899474236307
HSBC HOLDINGS PLC	15/12/2023	14:54:21	GB0005405286	GBP	612.00	146	BXE	78364261299
HSBC HOLDINGS PLC	15/12/2023	14:54:21	GB0005405286	GBP	612.00	155	TURQUOISE	E0H1CnqRJmWI
HSBC HOLDINGS PLC	15/12/2023	14:54:21	GB0005405286	GBP	612.00	418	LSE	E0H1CnpGKpnb
HSBC HOLDINGS PLC	15/12/2023	14:54:21	GB0005405286	GBP	612.00	155	TURQUOISE	E0H1CnqRJmWM
HSBC HOLDINGS PLC	15/12/2023	14:54:21	GB0005405286	GBP	612.00	155	TURQUOISE	E0H1CnqRJmWQ
HSBC HOLDINGS PLC	15/12/2023	14:54:21	GB0005405286	GBP	612.00	155	TURQUOISE	E0H1CnqRJmWW
HSBC HOLDINGS PLC	15/12/2023	14:54:21	GB0005405286	GBP	612.00	92	AQUIS	109918
HSBC HOLDINGS PLC	15/12/2023	14:54:21	GB0005405286	GBP	612.00	241	AQUIS	109919
HSBC HOLDINGS PLC	15/12/2023	14:54:21	GB0005405286	GBP	612.00	146	BXE	78364261300
HSBC HOLDINGS PLC	15/12/2023	14:54:21	GB0005405286	GBP	612.00	15	BXE	78364261301
HSBC HOLDINGS PLC	15/12/2023	14:54:21	GB0005405286	GBP	612.00	498	CXE	2899474236308
HSBC HOLDINGS PLC	15/12/2023	14:54:21	GB0005405286	GBP	612.00	147	CXE	2899474236309
HSBC HOLDINGS PLC	15/12/2023	14:54:21	GB0005405286	GBP	612.00	186	CXE	2899474236310
HSBC HOLDINGS PLC	15/12/2023	14:54:21	GB0005405286	GBP	612.00	146	BXE	78364261302
HSBC HOLDINGS PLC	15/12/2023	14:54:21	GB0005405286	GBP	612.00	15	BXE	78364261303
HSBC HOLDINGS PLC	15/12/2023	14:54:21	GB0005405286	GBP	612.00	312	CXE	2899474236311
HSBC HOLDINGS PLC	15/12/2023	14:54:21	GB0005405286	GBP	612.00	86	CXE	2899474236312
HSBC HOLDINGS PLC	15/12/2023	14:54:21	GB0005405286	GBP	612.00	146	BXE	78364261304
HSBC HOLDINGS PLC	15/12/2023	14:54:21	GB0005405286	GBP	612.00	15	BXE	78364261305
HSBC HOLDINGS PLC	15/12/2023	14:54:21	GB0005405286	GBP	612.00	155	TURQUOISE	E0H1CnqRJmWr
HSBC HOLDINGS PLC	15/12/2023	14:54:21	GB0005405286	GBP	612.00	146	BXE	78364261306
HSBC HOLDINGS PLC	15/12/2023	14:54:21	GB0005405286	GBP	612.00	155	TURQUOISE	E0H1CnqRJmWy
HSBC HOLDINGS PLC	15/12/2023	14:54:21	GB0005405286	GBP	612.00	146	BXE	78364261307
HSBC HOLDINGS PLC	15/12/2023	14:54:21	GB0005405286	GBP	612.00	146	BXE	78364261308
HSBC HOLDINGS PLC	15/12/2023	14:54:21	GB0005405286	GBP	612.00	146	BXE	78364261309
HSBC HOLDINGS PLC	15/12/2023	14:54:21	GB0005405286	GBP	612.00	155	TURQUOISE	E0H1CnqRJmX9
HSBC HOLDINGS PLC	15/12/2023	14:54:21	GB0005405286	GBP	612.00	119	BXE	78364261310
HSBC HOLDINGS PLC	15/12/2023	14:54:21	GB0005405286	GBP	612.00	155	TURQUOISE	E0H1CnqRJmXD
HSBC HOLDINGS PLC	15/12/2023	14:54:21	GB0005405286	GBP	612.00	155	TURQUOISE	E0H1CnqRJmXI
HSBC HOLDINGS PLC	15/12/2023	14:54:21	GB0005405286	GBP	612.00	153	TURQUOISE	E0H1CnqRJmXM
HSBC HOLDINGS PLC	15/12/2023	14:54:27	GB0005405286	GBP	611.90	2,317	CXE	2899474236369
HSBC HOLDINGS PLC	15/12/2023	14:54:27	GB0005405286	GBP	611.90	678	BXE	78364261348
HSBC HOLDINGS PLC	15/12/2023	14:54:27	GB0005405286	GBP	611.90	1,817	LSE	E0H1CnpGKq2l
HSBC HOLDINGS PLC	15/12/2023	14:54:27	GB0005405286	GBP	611.90	463	TURQUOISE	E0H1CnqRJn8x
HSBC HOLDINGS PLC	15/12/2023	14:54:27	GB0005405286	GBP	611.90	419	CXE	2899474236370
HSBC HOLDINGS PLC	15/12/2023	14:54:36	GB0005405286	GBP	611.90	7	LSE	E0H1CnpGKqVC
HSBC HOLDINGS PLC	15/12/2023	14:54:41	GB0005405286	GBP	611.90	1,407	LSE	E0H1CnpGKqbD
HSBC HOLDINGS PLC	15/12/2023	14:54:54	GB0005405286	GBP	611.80	2,909	CXE	2899474236646
HSBC HOLDINGS PLC	15/12/2023	14:54:58	GB0005405286	GBP	611.80	1,870	CXE	2899474236679
HSBC HOLDINGS PLC	15/12/2023	14:54:58	GB0005405286	GBP	611.80	136	CXE	2899474236680
HSBC HOLDINGS PLC	15/12/2023	14:55:07	GB0005405286	GBP	611.70	203	LSE	E0H1CnpGKrWy
HSBC HOLDINGS PLC	15/12/2023	14:55:07	GB0005405286	GBP	611.70	227	LSE	E0H1CnpGKrXi
HSBC HOLDINGS PLC	15/12/2023	14:55:08	GB0005405286	GBP	611.70	1,000	LSE	E0H1CnpGKrXo
HSBC HOLDINGS PLC	15/12/2023	14:55:15	GB0005405286	GBP	611.60	1,718	CXE	2899474237087
HSBC HOLDINGS PLC	15/12/2023	14:55:15	GB0005405286	GBP	611.60	200	CXE	2899474237088
HSBC HOLDINGS PLC	15/12/2023	14:55:18	GB0005405286	GBP	611.50	1,320	LSE	E0H1CnpGKs3T
HSBC HOLDINGS PLC	15/12/2023	14:55:24	GB0005405286	GBP	611.50	1,432	CXE	2899474237222
HSBC HOLDINGS PLC	15/12/2023	14:55:53	GB0005405286	GBP	611.50	1,425	CXE	2899474237592
HSBC HOLDINGS PLC	15/12/2023	14:55:53	GB0005405286	GBP	611.50	481	CXE	2899474237593
HSBC HOLDINGS PLC	15/12/2023	14:56:04	GB0005405286	GBP	611.50	344	AQUIS	111102
HSBC HOLDINGS PLC	15/12/2023	14:56:04	GB0005405286	GBP	611.50	1,110	CXE	2899474237767
HSBC HOLDINGS PLC	15/12/2023	14:56:04	GB0005405286	GBP	611.50	556	BXE	78364262027
HSBC HOLDINGS PLC	15/12/2023	14:56:04	GB0005405286	GBP	611.50	790	CXE	2899474237768
HSBC HOLDINGS PLC	15/12/2023	14:56:04	GB0005405286	GBP	611.50	379	TURQUOISE	E0H1CnqRJyEE
HSBC HOLDINGS PLC	15/12/2023	14:56:04	GB0005405286	GBP	611.50	1,489	LSE	E0H1CnpGKtSu
HSBC HOLDINGS PLC	15/12/2023	14:56:21	GB0005405286	GBP	611.60	1,967	LSE	E0H1CnpGKu2A
HSBC HOLDINGS PLC	15/12/2023	14:56:44	GB0005405286	GBP	611.70	110	AQUIS	111520
HSBC HOLDINGS PLC	15/12/2023	14:56:50	GB0005405286	GBP	611.70	440	BXE	78364262317
HSBC HOLDINGS PLC	15/12/2023	14:56:50	GB0005405286	GBP	611.70	300	TURQUOISE	E0H1CnqRK3Fe
HSBC HOLDINGS PLC	15/12/2023	14:56:50	GB0005405286	GBP	611.70	1,178	LSE	E0H1CnpGKugU
HSBC HOLDINGS PLC	15/12/2023	14:56:50	GB0005405286	GBP	611.70	1,503	CXE	2899474238392
HSBC HOLDINGS PLC	15/12/2023	14:56:50	GB0005405286	GBP	611.70	162	CXE	2899474238395
HSBC HOLDINGS PLC	15/12/2023	14:56:59	GB0005405286	GBP	611.60	196	LSE	E0H1CnpGKuox
HSBC HOLDINGS PLC	15/12/2023	14:57:00	GB0005405286	GBP	611.60	1,185	LSE	E0H1CnpGKupE
HSBC HOLDINGS PLC	15/12/2023	14:57:00	GB0005405286	GBP	611.60	723	LSE	E0H1CnpGKupa
HSBC HOLDINGS PLC	15/12/2023	14:57:00	GB0005405286	GBP	611.60	916	LSE	E0H1CnpGKupc
HSBC HOLDINGS PLC	15/12/2023	14:57:00	GB0005405286	GBP	611.60	1,308	LSE	E0H1CnpGKuq1
HSBC HOLDINGS PLC	15/12/2023	14:57:03	GB0005405286	GBP	611.40	1,254	LSE	E0H1CnpGKv4b
HSBC HOLDINGS PLC	15/12/2023	14:57:17	GB0005405286	GBP	611.20	1,594	LSE	E0H1CnpGKvib
HSBC HOLDINGS PLC	15/12/2023	14:57:44	GB0005405286	GBP	611.10	304	LSE	E0H1CnpGKwdl
HSBC HOLDINGS PLC	15/12/2023	14:57:44	GB0005405286	GBP	611.10	528	LSE	E0H1CnpGKwdn
HSBC HOLDINGS PLC	15/12/2023	14:57:44	GB0005405286	GBP	611.10	757	LSE	E0H1CnpGKwdp
HSBC HOLDINGS PLC	15/12/2023	14:58:02	GB0005405286	GBP	611.10	2,402	CXE	2899474239229
HSBC HOLDINGS PLC	15/12/2023	14:58:06	GB0005405286	GBP	611.00	587	LSE	E0H1CnpGKxD9
HSBC HOLDINGS PLC	15/12/2023	14:58:06	GB0005405286	GBP	611.00	2,014	LSE	E0H1CnpGKxDB
HSBC HOLDINGS PLC	15/12/2023	14:58:20	GB0005405286	GBP	610.90	359	TURQUOISE	E0H1CnqRKDf0
HSBC HOLDINGS PLC	15/12/2023	14:58:20	GB0005405286	GBP	610.90	938	TURQUOISE	E0H1CnqRKDf3
HSBC HOLDINGS PLC	15/12/2023	14:58:32	GB0005405286	GBP	610.70	1,230	CXE	2899474239534
HSBC HOLDINGS PLC	15/12/2023	14:58:39	GB0005405286	GBP	610.70	1,548	LSE	E0H1CnpGKyGY
HSBC HOLDINGS PLC	15/12/2023	14:58:47	GB0005405286	GBP	610.60	59	LSE	E0H1CnpGKyRo
HSBC HOLDINGS PLC	15/12/2023	14:58:47	GB0005405286	GBP	610.60	1,213	LSE	E0H1CnpGKyRq
HSBC HOLDINGS PLC	15/12/2023	14:59:10	GB0005405286	GBP	610.50	1,480	CXE	2899474239971
HSBC HOLDINGS PLC	15/12/2023	14:59:20	GB0005405286	GBP	610.40	1,478	CXE	2899474240082
HSBC HOLDINGS PLC	15/12/2023	14:59:22	GB0005405286	GBP	610.40	93	CXE	2899474240097
HSBC HOLDINGS PLC	15/12/2023	14:59:22	GB0005405286	GBP	610.40	540	CXE	2899474240098
HSBC HOLDINGS PLC	15/12/2023	14:59:29	GB0005405286	GBP	610.30	1,657	CXE	2899474240238

HSBC HOLDINGS PLC	15/12/2023	14:59:48	GB0005405286	GBP	610.20	1,454	CXE	2899474240508
HSBC HOLDINGS PLC	15/12/2023	14:59:52	GB0005405286	GBP	610.30	961	AQUIS	113216
HSBC HOLDINGS PLC	15/12/2023	14:59:52	GB0005405286	GBP	610.30	700	CXE	2899474240575
HSBC HOLDINGS PLC	15/12/2023	14:59:52	GB0005405286	GBP	610.30	264	CXE	2899474240576
HSBC HOLDINGS PLC	15/12/2023	15:00:00	GB0005405286	GBP	610.30	498	TURQUOISE	E0H1CnqRKOaB
HSBC HOLDINGS PLC	15/12/2023	15:00:00	GB0005405286	GBP	610.30	73	TURQUOISE	E0H1CnqRKOaE
HSBC HOLDINGS PLC	15/12/2023	15:00:00	GB0005405286	GBP	610.30	436	TURQUOISE	E0H1CnqRKOaH
HSBC HOLDINGS PLC	15/12/2023	15:00:00	GB0005405286	GBP	610.30	331	TURQUOISE	E0H1CnqRKOaK
HSBC HOLDINGS PLC	15/12/2023	15:00:00	GB0005405286	GBP	610.30	14	TURQUOISE	E0H1CnqRKOaO
HSBC HOLDINGS PLC	15/12/2023	15:00:31	GB0005405286	GBP	610.70	1,344	CXE	2899474241472
HSBC HOLDINGS PLC	15/12/2023	15:01:09	GB0005405286	GBP	610.70	1,661	BXE	78364264381
HSBC HOLDINGS PLC	15/12/2023	15:01:09	GB0005405286	GBP	610.70	1,650	BXE	78364264382
HSBC HOLDINGS PLC	15/12/2023	15:01:25	GB0005405286	GBP	610.90	186	CXE	2899474242268
HSBC HOLDINGS PLC	15/12/2023	15:01:25	GB0005405286	GBP	610.90	53	BXE	78364264498
HSBC HOLDINGS PLC	15/12/2023	15:01:25	GB0005405286	GBP	610.90	186	CXE	2899474242269
HSBC HOLDINGS PLC	15/12/2023	15:01:25	GB0005405286	GBP	610.90	53	BXE	78364264499
HSBC HOLDINGS PLC	15/12/2023	15:01:25	GB0005405286	GBP	610.90	53	BXE	78364264500
HSBC HOLDINGS PLC	15/12/2023	15:01:25	GB0005405286	GBP	610.90	17	BXE	78364264501
HSBC HOLDINGS PLC	15/12/2023	15:01:25	GB0005405286	GBP	610.90	12	BXE	78364264502
HSBC HOLDINGS PLC	15/12/2023	15:01:25	GB0005405286	GBP	610.90	186	CXE	2899474242270
HSBC HOLDINGS PLC	15/12/2023	15:01:25	GB0005405286	GBP	610.90	41	BXE	78364264503
HSBC HOLDINGS PLC	15/12/2023	15:01:25	GB0005405286	GBP	610.90	53	BXE	78364264504
HSBC HOLDINGS PLC	15/12/2023	15:01:25	GB0005405286	GBP	610.90	29	BXE	78364264505
HSBC HOLDINGS PLC	15/12/2023	15:01:25	GB0005405286	GBP	610.90	1,200	LSE	E0H1CnpGL51V
HSBC HOLDINGS PLC	15/12/2023	15:01:25	GB0005405286	GBP	610.90	53	BXE	78364264506
HSBC HOLDINGS PLC	15/12/2023	15:01:25	GB0005405286	GBP	610.90	337	LSE	E0H1CnpGL51a
HSBC HOLDINGS PLC	15/12/2023	15:01:25	GB0005405286	GBP	610.90	100	LSE	E0H1CnpGL51c
HSBC HOLDINGS PLC	15/12/2023	15:01:25	GB0005405286	GBP	610.90	186	CXE	2899474242271
HSBC HOLDINGS PLC	15/12/2023	15:01:25	GB0005405286	GBP	610.90	53	BXE	78364264507
HSBC HOLDINGS PLC	15/12/2023	15:01:25	GB0005405286	GBP	610.90	186	CXE	2899474242272
HSBC HOLDINGS PLC	15/12/2023	15:01:25	GB0005405286	GBP	610.90	53	BXE	78364264508
HSBC HOLDINGS PLC	15/12/2023	15:01:25	GB0005405286	GBP	610.90	53	BXE	78364264509
HSBC HOLDINGS PLC	15/12/2023	15:01:25	GB0005405286	GBP	610.90	186	CXE	2899474242273
HSBC HOLDINGS PLC	15/12/2023	15:01:25	GB0005405286	GBP	610.90	186	CXE	2899474242274
HSBC HOLDINGS PLC	15/12/2023	15:01:25	GB0005405286	GBP	610.90	53	BXE	78364264510
HSBC HOLDINGS PLC	15/12/2023	15:01:25	GB0005405286	GBP	610.90	186	CXE	2899474242275
HSBC HOLDINGS PLC	15/12/2023	15:01:25	GB0005405286	GBP	610.90	53	BXE	78364264511
HSBC HOLDINGS PLC	15/12/2023	15:01:25	GB0005405286	GBP	610.90	53	BXE	78364264512
HSBC HOLDINGS PLC	15/12/2023	15:01:25	GB0005405286	GBP	610.90	53	BXE	78364264513
HSBC HOLDINGS PLC	15/12/2023	15:01:25	GB0005405286	GBP	610.90	53	BXE	78364264514
HSBC HOLDINGS PLC	15/12/2023	15:01:25	GB0005405286	GBP	610.90	132	CXE	2899474242276
HSBC HOLDINGS PLC	15/12/2023	15:01:25	GB0005405286	GBP	610.90	691	LSE	E0H1CnpGL52F
HSBC HOLDINGS PLC	15/12/2023	15:01:25	GB0005405286	GBP	610.90	1	LSE	E0H1CnpGL52H
HSBC HOLDINGS PLC	15/12/2023	15:01:34	GB0005405286	GBP	610.80	2,682	CXE	2899474242362
HSBC HOLDINGS PLC	15/12/2023	15:01:47	GB0005405286	GBP	610.70	131	CXE	2899474242504
HSBC HOLDINGS PLC	15/12/2023	15:01:47	GB0005405286	GBP	610.70	1,391	CXE	2899474242505
HSBC HOLDINGS PLC	15/12/2023	15:01:53	GB0005405286	GBP	610.70	1,502	BXE	78364264704
HSBC HOLDINGS PLC	15/12/2023	15:02:09	GB0005405286	GBP	610.60	1,332	LSE	E0H1CnpGL6Dy
HSBC HOLDINGS PLC	15/12/2023	15:02:16	GB0005405286	GBP	610.60	1,324	CXE	2899474243087
HSBC HOLDINGS PLC	15/12/2023	15:02:33	GB0005405286	GBP	610.60	1,244	LSE	E0H1CnpGL6rY
HSBC HOLDINGS PLC	15/12/2023	15:02:56	GB0005405286	GBP	610.70	1,730	CXE	2899474243572
HSBC HOLDINGS PLC	15/12/2023	15:03:03	GB0005405286	GBP	610.60	2,442	CXE	2899474243733
HSBC HOLDINGS PLC	15/12/2023	15:03:03	GB0005405286	GBP	610.60	936	CXE	2899474243734
HSBC HOLDINGS PLC	15/12/2023	15:03:13	GB0005405286	GBP	610.70	1,331	LSE	E0H1CnpGL88j
HSBC HOLDINGS PLC	15/12/2023	15:03:20	GB0005405286	GBP	610.40	1,384	LSE	E0H1CnpGL8ZN
HSBC HOLDINGS PLC	15/12/2023	15:03:43	GB0005405286	GBP	610.60	1,211	LSE	E0H1CnpGL9Mj
HSBC HOLDINGS PLC	15/12/2023	15:03:49	GB0005405286	GBP	610.50	1,240	AQUIS	116069
HSBC HOLDINGS PLC	15/12/2023	15:04:09	GB0005405286	GBP	610.60	420	LSE	E0H1CnpGLA8q
HSBC HOLDINGS PLC	15/12/2023	15:04:09	GB0005405286	GBP	610.60	840	LSE	E0H1CnpGLA8i
HSBC HOLDINGS PLC	15/12/2023	15:04:09	GB0005405286	GBP	610.60	282	LSE	E0H1CnpGLA8k
HSBC HOLDINGS PLC	15/12/2023	15:04:29	GB0005405286	GBP	610.70	2,916	CXE	2899474244893
HSBC HOLDINGS PLC	15/12/2023	15:04:34	GB0005405286	GBP	610.60	2,900	CXE	2899474244979
HSBC HOLDINGS PLC	15/12/2023	15:04:34	GB0005405286	GBP	610.60	44	CXE	2899474244980
HSBC HOLDINGS PLC	15/12/2023	15:04:34	GB0005405286	GBP	610.60	39	CXE	2899474244981
HSBC HOLDINGS PLC	15/12/2023	15:04:44	GB0005405286	GBP	610.50	904	CXE	2899474245071
HSBC HOLDINGS PLC	15/12/2023	15:04:44	GB0005405286	GBP	610.50	644	CXE	2899474245072
HSBC HOLDINGS PLC	15/12/2023	15:04:54	GB0005405286	GBP	610.60	1,393	LSE	E0H1CnpGLBKx
HSBC HOLDINGS PLC	15/12/2023	15:05:11	GB0005405286	GBP	610.60	413	CXE	2899474245630
HSBC HOLDINGS PLC	15/12/2023	15:05:11	GB0005405286	GBP	610.60	1,131	CXE	2899474245631
HSBC HOLDINGS PLC	15/12/2023	15:05:31	GB0005405286	GBP	610.90	1,242	LSE	E0H1CnpGLCXs
HSBC HOLDINGS PLC	15/12/2023	15:05:49	GB0005405286	GBP	610.80	2,703	LSE	E0H1CnpGLCxH
HSBC HOLDINGS PLC	15/12/2023	15:05:53	GB0005405286	GBP	610.80	1,881	CXE	2899474246069
HSBC HOLDINGS PLC	15/12/2023	15:05:53	GB0005405286	GBP	610.80	424	CXE	2899474246070
HSBC HOLDINGS PLC	15/12/2023	15:06:30	GB0005405286	GBP	610.70	1,373	CXE	2899474246533
HSBC HOLDINGS PLC	15/12/2023	15:06:57	GB0005405286	GBP	610.70	1,340	LSE	E0H1CnpGLEpl
HSBC HOLDINGS PLC	15/12/2023	15:06:57	GB0005405286	GBP	610.70	342	TURQUOISE	E0H1CnqRL7q1
HSBC HOLDINGS PLC	15/12/2023	15:06:57	GB0005405286	GBP	610.70	500	BXE	78364267012
HSBC HOLDINGS PLC	15/12/2023	15:06:57	GB0005405286	GBP	610.70	1,710	CXE	2899474246890
HSBC HOLDINGS PLC	15/12/2023	15:06:57	GB0005405286	GBP	610.70	309	AQUIS	117714
HSBC HOLDINGS PLC	15/12/2023	15:07:26	GB0005405286	GBP	610.60	3,368	TURQUOISE	E0H1CnqRLAui
HSBC HOLDINGS PLC	15/12/2023	15:07:47	GB0005405286	GBP	610.50	3,461	LSE	E0H1CnpGLFiY
HSBC HOLDINGS PLC	15/12/2023	15:08:05	GB0005405286	GBP	610.40	434	BXE	78364267365
HSBC HOLDINGS PLC	15/12/2023	15:08:05	GB0005405286	GBP	610.40	269	AQUIS	118220
HSBC HOLDINGS PLC	15/12/2023	15:08:05	GB0005405286	GBP	610.40	1,484	CXE	2899474247494
HSBC HOLDINGS PLC	15/12/2023	15:08:05	GB0005405286	GBP	610.40	1,164	LSE	E0H1CnpGLG0e
HSBC HOLDINGS PLC	15/12/2023	15:08:05	GB0005405286	GBP	610.40	296	TURQUOISE	E0H1CnqRLF25
HSBC HOLDINGS PLC	15/12/2023	15:08:27	GB0005405286	GBP	610.40	2,354	CXE	2899474247759
HSBC HOLDINGS PLC	15/12/2023	15:08:37	GB0005405286	GBP	610.40	591	TURQUOISE	E0H1CnqRLi6B
HSBC HOLDINGS PLC	15/12/2023	15:08:37	GB0005405286	GBP	610.40	725	TURQUOISE	E0H1CnqRLi6D
HSBC HOLDINGS PLC	15/12/2023	15:08:37	GB0005405286	GBP	610.40	725	TURQUOISE	E0H1CnqRLi6P
HSBC HOLDINGS PLC	15/12/2023	15:08:37	GB0005405286	GBP	610.40	591	TURQUOISE	E0H1CnqRLi6R
HSBC HOLDINGS PLC	15/12/2023	15:08:37	GB0005405286	GBP	610.40	264	CXE	2899474247870
HSBC HOLDINGS PLC	15/12/2023	15:08:49	GB0005405286	GBP	610.40	1,450	LSE	E0H1CnpGLHGY
HSBC HOLDINGS PLC	15/12/2023	15:08:59	GB0005405286	GBP	610.40	1,342	CXE	2899474248160
HSBC HOLDINGS PLC	15/12/2023	15:09:31	GB0005405286	GBP	610.40	1,173	CXE	2899474248500
HSBC HOLDINGS PLC	15/12/2023	15:09:31	GB0005405286	GBP	610.40	267	LSE	E0H1CnpGLIKQ
HSBC HOLDINGS PLC	15/12/2023	15:09:41	GB0005405286	GBP	610.50	577	BXE	78364268023
HSBC HOLDINGS PLC	15/12/2023	15:09:41	GB0005405286	GBP	610.50	1,971	CXE	2899474248699
HSBC HOLDINGS PLC	15/12/2023	15:09:41	GB0005405286	GBP	610.50	1,546	LSE	E0H1CnpGLIjy
HSBC HOLDINGS PLC	15/12/2023	15:09:41	GB0005405286	GBP	610.50	393	TURQUOISE	E0H1CnqRLODa

HSBC HOLDINGS PLC	15/12/2023	15:09:41	GB0005405286	GBP	610.50	357	LSE	E0H1CnpGLlkG
HSBC HOLDINGS PLC	15/12/2023	15:09:53	GB0005405286	GBP	610.40	1,664	CXE	2899474248784
HSBC HOLDINGS PLC	15/12/2023	15:10:01	GB0005405286	GBP	610.40	1,433	LSE	E0H1CnpGLJ3v
HSBC HOLDINGS PLC	15/12/2023	15:10:30	GB0005405286	GBP	610.40	1,207	LSE	E0H1CnpGLJoq
HSBC HOLDINGS PLC	15/12/2023	15:10:37	GB0005405286	GBP	610.30	1,273	LSE	E0H1CnpGLK2i
HSBC HOLDINGS PLC	15/12/2023	15:10:37	GB0005405286	GBP	610.30	322	LSE	E0H1CnpGLK2w
HSBC HOLDINGS PLC	15/12/2023	15:10:37	GB0005405286	GBP	610.30	993	TURQUOISE	E0H1CnqRLThQ
HSBC HOLDINGS PLC	15/12/2023	15:10:37	GB0005405286	GBP	610.30	532	LSE	E0H1CnpGLK4c
HSBC HOLDINGS PLC	15/12/2023	15:10:50	GB0005405286	GBP	610.40	1,423	CXE	2899474249564
HSBC HOLDINGS PLC	15/12/2023	15:10:56	GB0005405286	GBP	610.30	1,780	CXE	2899474249623
HSBC HOLDINGS PLC	15/12/2023	15:11:12	GB0005405286	GBP	610.20	1,572	AQUIS	119764
HSBC HOLDINGS PLC	15/12/2023	15:11:22	GB0005405286	GBP	610.10	1,270	BXE	78364268792
HSBC HOLDINGS PLC	15/12/2023	15:11:34	GB0005405286	GBP	610.10	639	CXE	2899474250172
HSBC HOLDINGS PLC	15/12/2023	15:11:34	GB0005405286	GBP	610.10	735	CXE	2899474250173
HSBC HOLDINGS PLC	15/12/2023	15:11:38	GB0005405286	GBP	610.00	821	LSE	E0H1CnpGLLu0
HSBC HOLDINGS PLC	15/12/2023	15:11:38	GB0005405286	GBP	610.00	1,018	LSE	E0H1CnpGLLu2
HSBC HOLDINGS PLC	15/12/2023	15:12:09	GB0005405286	GBP	610.10	1,429	BXE	78364269086
HSBC HOLDINGS PLC	15/12/2023	15:13:05	GB0005405286	GBP	610.30	3,788	CXE	2899474251272
HSBC HOLDINGS PLC	15/12/2023	15:13:05	GB0005405286	GBP	610.30	685	AQUIS	120721
HSBC HOLDINGS PLC	15/12/2023	15:13:05	GB0005405286	GBP	610.30	1,110	BXE	78364269506
HSBC HOLDINGS PLC	15/12/2023	15:13:05	GB0005405286	GBP	610.30	2,971	LSE	E0H1CnpGLO1h
HSBC HOLDINGS PLC	15/12/2023	15:13:05	GB0005405286	GBP	610.30	757	TURQUOISE	E0H1CnqRLiUj
HSBC HOLDINGS PLC	15/12/2023	15:13:14	GB0005405286	GBP	610.20	1,599	LSE	E0H1CnpGLODP
HSBC HOLDINGS PLC	15/12/2023	15:13:14	GB0005405286	GBP	610.20	667	LSE	E0H1CnpGLODR
HSBC HOLDINGS PLC	15/12/2023	15:13:47	GB0005405286	GBP	610.20	1,432	LSE	E0H1CnpGLOwt
HSBC HOLDINGS PLC	15/12/2023	15:14:46	GB0005405286	GBP	610.30	1,297	LSE	E0H1CnpGLQDn
HSBC HOLDINGS PLC	15/12/2023	15:14:46	GB0005405286	GBP	610.30	1,297	LSE	E0H1CnpGLQDr
HSBC HOLDINGS PLC	15/12/2023	15:14:46	GB0005405286	GBP	610.30	663	LSE	E0H1CnpGLQDt
HSBC HOLDINGS PLC	15/12/2023	15:14:46	GB0005405286	GBP	610.30	1,297	LSE	E0H1CnpGLQE2
HSBC HOLDINGS PLC	15/12/2023	15:14:46	GB0005405286	GBP	610.30	57	LSE	E0H1CnpGLQE4
HSBC HOLDINGS PLC	15/12/2023	15:14:46	GB0005405286	GBP	610.30	700	LSE	E0H1CnpGLQE9
HSBC HOLDINGS PLC	15/12/2023	15:14:46	GB0005405286	GBP	610.30	700	LSE	E0H1CnpGLQEN
HSBC HOLDINGS PLC	15/12/2023	15:15:04	GB0005405286	GBP	610.40	1,439	CXE	2899474252781
HSBC HOLDINGS PLC	15/12/2023	15:15:04	GB0005405286	GBP	610.40	118	AQUIS	121695
HSBC HOLDINGS PLC	15/12/2023	15:15:04	GB0005405286	GBP	610.40	137	AQUIS	121696
HSBC HOLDINGS PLC	15/12/2023	15:15:04	GB0005405286	GBP	610.40	169	BXE	78364270345
HSBC HOLDINGS PLC	15/12/2023	15:15:04	GB0005405286	GBP	610.40	218	BXE	78364270346
HSBC HOLDINGS PLC	15/12/2023	15:15:04	GB0005405286	GBP	610.40	34	BXE	78364270347
HSBC HOLDINGS PLC	15/12/2023	15:15:04	GB0005405286	GBP	610.40	1,129	LSE	E0H1CnpGLR0V
HSBC HOLDINGS PLC	15/12/2023	15:15:04	GB0005405286	GBP	610.40	287	TURQUOISE	E0H1CnqRLu89
HSBC HOLDINGS PLC	15/12/2023	15:15:04	GB0005405286	GBP	610.40	6	BXE	78364270349
HSBC HOLDINGS PLC	15/12/2023	15:15:17	GB0005405286	GBP	610.30	742	CXE	2899474252907
HSBC HOLDINGS PLC	15/12/2023	15:15:17	GB0005405286	GBP	610.30	1,264	CXE	2899474252908
HSBC HOLDINGS PLC	15/12/2023	15:15:17	GB0005405286	GBP	610.30	363	AQUIS	121851
HSBC HOLDINGS PLC	15/12/2023	15:15:17	GB0005405286	GBP	610.30	587	BXE	78364270452
HSBC HOLDINGS PLC	15/12/2023	15:15:17	GB0005405286	GBP	610.30	1,573	LSE	E0H1CnpGLRR2
HSBC HOLDINGS PLC	15/12/2023	15:15:17	GB0005405286	GBP	610.30	400	TURQUOISE	E0H1CnqRLveq
HSBC HOLDINGS PLC	15/12/2023	15:15:23	GB0005405286	GBP	610.20	858	CXE	2899474252989
HSBC HOLDINGS PLC	15/12/2023	15:15:23	GB0005405286	GBP	610.20	1,319	CXE	2899474252990
HSBC HOLDINGS PLC	15/12/2023	15:15:33	GB0005405286	GBP	610.40	1,460	CXE	2899474253297
HSBC HOLDINGS PLC	15/12/2023	15:15:45	GB0005405286	GBP	610.40	1,413	CXE	2899474253489
HSBC HOLDINGS PLC	15/12/2023	15:16:00	GB0005405286	GBP	610.30	1,531	LSE	E0H1CnpGLT8S
HSBC HOLDINGS PLC	15/12/2023	15:16:18	GB0005405286	GBP	610.40	2,006	CXE	2899474253923
HSBC HOLDINGS PLC	15/12/2023	15:16:18	GB0005405286	GBP	610.40	363	AQUIS	122486
HSBC HOLDINGS PLC	15/12/2023	15:16:18	GB0005405286	GBP	610.40	587	BXE	78364270882
HSBC HOLDINGS PLC	15/12/2023	15:16:18	GB0005405286	GBP	610.40	1,573	LSE	E0H1CnpGLTrg
HSBC HOLDINGS PLC	15/12/2023	15:16:18	GB0005405286	GBP	610.40	401	TURQUOISE	E0H1CnqRM2JA
HSBC HOLDINGS PLC	15/12/2023	15:17:02	GB0005405286	GBP	610.70	2,785	CXE	2899474254408
HSBC HOLDINGS PLC	15/12/2023	15:17:09	GB0005405286	GBP	610.70	55	AQUIS	122976
HSBC HOLDINGS PLC	15/12/2023	15:17:09	GB0005405286	GBP	610.70	147	CXE	2899474254584
HSBC HOLDINGS PLC	15/12/2023	15:17:09	GB0005405286	GBP	610.70	150	CXE	2899474254585
HSBC HOLDINGS PLC	15/12/2023	15:17:09	GB0005405286	GBP	610.70	147	CXE	2899474254587
HSBC HOLDINGS PLC	15/12/2023	15:17:09	GB0005405286	GBP	610.70	297	CXE	2899474254588
HSBC HOLDINGS PLC	15/12/2023	15:17:09	GB0005405286	GBP	610.70	156	TURQUOISE	E0H1CnqRM7Cz
HSBC HOLDINGS PLC	15/12/2023	15:17:09	GB0005405286	GBP	610.70	1,200	LSE	E0H1CnpGLVHH
HSBC HOLDINGS PLC	15/12/2023	15:17:09	GB0005405286	GBP	610.70	438	LSE	E0H1CnpGLVHN
HSBC HOLDINGS PLC	15/12/2023	15:17:09	GB0005405286	GBP	610.70	30	CXE	2899474254589
HSBC HOLDINGS PLC	15/12/2023	15:17:13	GB0005405286	GBP	610.70	98	LSE	E0H1CnpGLVPp
HSBC HOLDINGS PLC	15/12/2023	15:17:13	GB0005405286	GBP	610.70	1,610	LSE	E0H1CnpGLVPr
HSBC HOLDINGS PLC	15/12/2023	15:17:13	GB0005405286	GBP	610.70	98	LSE	E0H1CnpGLVPv
HSBC HOLDINGS PLC	15/12/2023	15:17:13	GB0005405286	GBP	610.70	620	LSE	E0H1CnpGLVQ1
HSBC HOLDINGS PLC	15/12/2023	15:17:25	GB0005405286	GBP	610.60	2,767	CXE	2899474254785
HSBC HOLDINGS PLC	15/12/2023	15:17:48	GB0005405286	GBP	610.50	160	CXE	2899474255078
HSBC HOLDINGS PLC	15/12/2023	15:17:48	GB0005405286	GBP	610.50	336	TURQUOISE	E0H1CnqRMB52
HSBC HOLDINGS PLC	15/12/2023	15:17:48	GB0005405286	GBP	610.50	1,397	LSE	E0H1CnpGLWML
HSBC HOLDINGS PLC	15/12/2023	15:17:48	GB0005405286	GBP	610.50	336	TURQUOISE	E0H1CnqRMB7q
HSBC HOLDINGS PLC	15/12/2023	15:17:48	GB0005405286	GBP	610.50	961	AQUIS	123342
HSBC HOLDINGS PLC	15/12/2023	15:17:48	GB0005405286	GBP	610.50	4	LSE	E0H1CnpGLWMr
HSBC HOLDINGS PLC	15/12/2023	15:18:14	GB0005405286	GBP	610.30	1,068	AQUIS	123549
HSBC HOLDINGS PLC	15/12/2023	15:18:46	GB0005405286	GBP	610.20	156	TURQUOISE	E0H1CnqRMFzM
HSBC HOLDINGS PLC	15/12/2023	15:18:46	GB0005405286	GBP	610.20	56	TURQUOISE	E0H1CnqRMFzQ
HSBC HOLDINGS PLC	15/12/2023	15:18:46	GB0005405286	GBP	610.20	389	LSE	E0H1CnpGLXQO
HSBC HOLDINGS PLC	15/12/2023	15:18:46	GB0005405286	GBP	610.20	2	BXE	78364271784
HSBC HOLDINGS PLC	15/12/2023	15:18:47	GB0005405286	GBP	610.20	1,142	AQUIS	123805
HSBC HOLDINGS PLC	15/12/2023	15:18:47	GB0005405286	GBP	610.20	1,087	AQUIS	123806
HSBC HOLDINGS PLC	15/12/2023	15:18:47	GB0005405286	GBP	610.20	84	AQUIS	123807
HSBC HOLDINGS PLC	15/12/2023	15:18:47	GB0005405286	GBP	610.20	84	AQUIS	123808
HSBC HOLDINGS PLC	15/12/2023	15:18:47	GB0005405286	GBP	610.20	1,087	AQUIS	123809
HSBC HOLDINGS PLC	15/12/2023	15:18:47	GB0005405286	GBP	610.20	456	CXE	2899474255586
HSBC HOLDINGS PLC	15/12/2023	15:18:47	GB0005405286	GBP	610.20	133	BXE	78364271791
HSBC HOLDINGS PLC	15/12/2023	15:18:47	GB0005405286	GBP	610.20	133	BXE	78364271792
HSBC HOLDINGS PLC	15/12/2023	15:18:47	GB0005405286	GBP	610.20	456	CXE	2899474255587
HSBC HOLDINGS PLC	15/12/2023	15:18:47	GB0005405286	GBP	610.20	133	BXE	78364271793
HSBC HOLDINGS PLC	15/12/2023	15:18:47	GB0005405286	GBP	610.20	456	CXE	2899474255588
HSBC HOLDINGS PLC	15/12/2023	15:18:47	GB0005405286	GBP	610.20	389	LSE	E0H1CnpGLXRZ
HSBC HOLDINGS PLC	15/12/2023	15:18:47	GB0005405286	GBP	610.20	156	TURQUOISE	E0H1CnqRMG3x
HSBC HOLDINGS PLC	15/12/2023	15:18:47	GB0005405286	GBP	610.20	156	TURQUOISE	E0H1CnqRMG43
HSBC HOLDINGS PLC	15/12/2023	15:18:47	GB0005405286	GBP	610.20	156	TURQUOISE	E0H1CnqRMG4E
HSBC HOLDINGS PLC	15/12/2023	15:18:47	GB0005405286	GBP	610.20	133	BXE	78364271794
HSBC HOLDINGS PLC	15/12/2023	15:18:47	GB0005405286	GBP	610.20	127	CXE	2899474255589

HSBC HOLDINGS PLC	15/12/2023	15:18:47	GB0005405286	GBP	610.20	25	BXE	78364271795
HSBC HOLDINGS PLC	15/12/2023	15:18:47	GB0005405286	GBP	610.20	13	TURQUOISE	E0H1CnqRMG4S
HSBC HOLDINGS PLC	15/12/2023	15:18:47	GB0005405286	GBP	610.20	22	TURQUOISE	E0H1CnqRMG4V
HSBC HOLDINGS PLC	15/12/2023	15:18:47	GB0005405286	GBP	610.20	21	TURQUOISE	E0H1CnqRMG4Z
HSBC HOLDINGS PLC	15/12/2023	15:18:47	GB0005405286	GBP	610.20	376	AQUIS	123810
HSBC HOLDINGS PLC	15/12/2023	15:18:47	GB0005405286	GBP	610.20	269	AQUIS	123811
HSBC HOLDINGS PLC	15/12/2023	15:18:47	GB0005405286	GBP	610.20	1,536	CXE	2899474255590
HSBC HOLDINGS PLC	15/12/2023	15:19:20	GB0005405286	GBP	609.80	3,029	CXE	2899474256041
HSBC HOLDINGS PLC	15/12/2023	15:19:49	GB0005405286	GBP	609.60	1,214	LSE	E0H1CnpGLZLp
HSBC HOLDINGS PLC	15/12/2023	15:19:49	GB0005405286	GBP	609.60	280	AQUIS	124283
HSBC HOLDINGS PLC	15/12/2023	15:19:49	GB0005405286	GBP	609.60	310	TURQUOISE	E0H1CnqRMLLd
HSBC HOLDINGS PLC	15/12/2023	15:19:49	GB0005405286	GBP	609.60	453	BXE	78364272205
HSBC HOLDINGS PLC	15/12/2023	15:19:49	GB0005405286	GBP	609.60	24	CXE	2899474256307
HSBC HOLDINGS PLC	15/12/2023	15:19:49	GB0005405286	GBP	609.60	1,526	CXE	2899474256308
HSBC HOLDINGS PLC	15/12/2023	15:20:33	GB0005405286	GBP	609.50	272	AQUIS	124565
HSBC HOLDINGS PLC	15/12/2023	15:20:33	GB0005405286	GBP	609.50	1,501	CXE	2899474256695
HSBC HOLDINGS PLC	15/12/2023	15:20:33	GB0005405286	GBP	609.50	439	BXE	78364272496
HSBC HOLDINGS PLC	15/12/2023	15:20:33	GB0005405286	GBP	609.50	299	TURQUOISE	E0H1CnqRMPML
HSBC HOLDINGS PLC	15/12/2023	15:20:33	GB0005405286	GBP	609.50	1,178	LSE	E0H1CnpGLaQr
HSBC HOLDINGS PLC	15/12/2023	15:21:18	GB0005405286	GBP	609.50	2,244	LSE	E0H1CnpGLbNS
HSBC HOLDINGS PLC	15/12/2023	15:21:18	GB0005405286	GBP	609.50	572	TURQUOISE	E0H1CnqRMT0s
HSBC HOLDINGS PLC	15/12/2023	15:21:18	GB0005405286	GBP	609.50	517	AQUIS	124842
HSBC HOLDINGS PLC	15/12/2023	15:21:18	GB0005405286	GBP	609.50	838	BXE	78364272789
HSBC HOLDINGS PLC	15/12/2023	15:21:18	GB0005405286	GBP	609.50	2,861	CXE	2899474257130
HSBC HOLDINGS PLC	15/12/2023	15:21:23	GB0005405286	GBP	609.40	730	BXE	78364272843
HSBC HOLDINGS PLC	15/12/2023	15:21:23	GB0005405286	GBP	609.40	451	AQUIS	124894
HSBC HOLDINGS PLC	15/12/2023	15:21:23	GB0005405286	GBP	609.40	2,491	CXE	2899474257218
HSBC HOLDINGS PLC	15/12/2023	15:21:23	GB0005405286	GBP	609.40	1,954	LSE	E0H1CnpGLbax
HSBC HOLDINGS PLC	15/12/2023	15:21:23	GB0005405286	GBP	609.40	497	TURQUOISE	E0H1CnqRMTSw
HSBC HOLDINGS PLC	15/12/2023	15:21:40	GB0005405286	GBP	609.60	3,072	LSE	E0H1CnpGLc6x
HSBC HOLDINGS PLC	15/12/2023	15:22:25	GB0005405286	GBP	609.40	2,898	CXE	2899474257776
HSBC HOLDINGS PLC	15/12/2023	15:22:29	GB0005405286	GBP	609.30	375	AQUIS	125391
HSBC HOLDINGS PLC	15/12/2023	15:23:00	GB0005405286	GBP	609.20	1,483	LSE	E0H1CnpGLdSz
HSBC HOLDINGS PLC	15/12/2023	15:23:00	GB0005405286	GBP	609.20	377	TURQUOISE	E0H1CnqRMbUf
HSBC HOLDINGS PLC	15/12/2023	15:23:00	GB0005405286	GBP	609.20	553	BXE	78364273342
HSBC HOLDINGS PLC	15/12/2023	15:23:00	GB0005405286	GBP	609.20	1,890	CXE	2899474258067
HSBC HOLDINGS PLC	15/12/2023	15:23:00	GB0005405286	GBP	609.20	342	AQUIS	125603
HSBC HOLDINGS PLC	15/12/2023	15:23:19	GB0005405286	GBP	609.10	1,912	LSE	E0H1CnpGLdnD
HSBC HOLDINGS PLC	15/12/2023	15:23:19	GB0005405286	GBP	609.10	487	TURQUOISE	E0H1CnqRMcq5
HSBC HOLDINGS PLC	15/12/2023	15:23:19	GB0005405286	GBP	609.10	441	AQUIS	125744
HSBC HOLDINGS PLC	15/12/2023	15:23:19	GB0005405286	GBP	609.10	2,439	CXE	2899474258237
HSBC HOLDINGS PLC	15/12/2023	15:23:19	GB0005405286	GBP	609.10	714	BXE	78364273463
HSBC HOLDINGS PLC	15/12/2023	15:23:32	GB0005405286	GBP	609.00	942	CXE	2899474258410
HSBC HOLDINGS PLC	15/12/2023	15:23:39	GB0005405286	GBP	609.00	62	CXE	2899474258467
HSBC HOLDINGS PLC	15/12/2023	15:23:39	GB0005405286	GBP	609.00	1,734	CXE	2899474258468
HSBC HOLDINGS PLC	15/12/2023	15:24:15	GB0005405286	GBP	609.10	445	BXE	78364273764
HSBC HOLDINGS PLC	15/12/2023	15:24:15	GB0005405286	GBP	609.10	275	AQUIS	126094
HSBC HOLDINGS PLC	15/12/2023	15:24:15	GB0005405286	GBP	609.10	1,522	CXE	2899474258818
HSBC HOLDINGS PLC	15/12/2023	15:24:15	GB0005405286	GBP	609.10	631	LSE	E0H1CnpGLewA
HSBC HOLDINGS PLC	15/12/2023	15:24:15	GB0005405286	GBP	609.10	562	LSE	E0H1CnpGLewD
HSBC HOLDINGS PLC	15/12/2023	15:24:15	GB0005405286	GBP	609.10	304	TURQUOISE	E0H1CnqRMh9E
HSBC HOLDINGS PLC	15/12/2023	15:25:09	GB0005405286	GBP	608.90	191	BXE	78364274108
HSBC HOLDINGS PLC	15/12/2023	15:25:09	GB0005405286	GBP	608.90	290	AQUIS	126540
HSBC HOLDINGS PLC	15/12/2023	15:25:09	GB0005405286	GBP	608.90	278	BXE	78364274109
HSBC HOLDINGS PLC	15/12/2023	15:25:09	GB0005405286	GBP	608.90	1,604	CXE	2899474259442
HSBC HOLDINGS PLC	15/12/2023	15:25:09	GB0005405286	GBP	608.90	290	AQUIS	126541
HSBC HOLDINGS PLC	15/12/2023	15:25:09	GB0005405286	GBP	608.90	469	BXE	78364274111
HSBC HOLDINGS PLC	15/12/2023	15:25:09	GB0005405286	GBP	608.90	19	BXE	78364274112
HSBC HOLDINGS PLC	15/12/2023	15:25:09	GB0005405286	GBP	608.90	90	AQUIS	126542
HSBC HOLDINGS PLC	15/12/2023	15:25:09	GB0005405286	GBP	608.90	1,258	LSE	E0H1CnpGLqBo
HSBC HOLDINGS PLC	15/12/2023	15:25:09	GB0005405286	GBP	608.90	320	TURQUOISE	E0H1CnqRMmLO
HSBC HOLDINGS PLC	15/12/2023	15:25:09	GB0005405286	GBP	608.90	114	LSE	E0H1CnpGLqBs
HSBC HOLDINGS PLC	15/12/2023	15:26:18	GB0005405286	GBP	609.40	980	AQUIS	127111
HSBC HOLDINGS PLC	15/12/2023	15:26:18	GB0005405286	GBP	609.40	924	BXE	78364274641
HSBC HOLDINGS PLC	15/12/2023	15:26:18	GB0005405286	GBP	609.40	166	TURQUOISE	E0H1CnqRMuDb
HSBC HOLDINGS PLC	15/12/2023	15:26:21	GB0005405286	GBP	609.40	110	BXE	78364274662
HSBC HOLDINGS PLC	15/12/2023	15:26:21	GB0005405286	GBP	609.40	5,420	CXE	2899474260479
HSBC HOLDINGS PLC	15/12/2023	15:26:21	GB0005405286	GBP	609.40	554	BXE	78364274663
HSBC HOLDINGS PLC	15/12/2023	15:26:21	GB0005405286	GBP	609.40	916	TURQUOISE	E0H1CnqRMuOl
HSBC HOLDINGS PLC	15/12/2023	15:26:21	GB0005405286	GBP	609.40	4,250	LSE	E0H1CnpGLht9
HSBC HOLDINGS PLC	15/12/2023	15:26:25	GB0005405286	GBP	609.30	9	LSE	E0H1CnpGLhyb
HSBC HOLDINGS PLC	15/12/2023	15:26:25	GB0005405286	GBP	609.30	1,324	LSE	E0H1CnpGLhyZ
HSBC HOLDINGS PLC	15/12/2023	15:26:55	GB0005405286	GBP	609.40	387	AQUIS	127356
HSBC HOLDINGS PLC	15/12/2023	15:26:55	GB0005405286	GBP	609.40	2,142	CXE	2899474260830
HSBC HOLDINGS PLC	15/12/2023	15:26:55	GB0005405286	GBP	609.40	627	BXE	78364274870
HSBC HOLDINGS PLC	15/12/2023	15:26:55	GB0005405286	GBP	609.40	79	LSE	E0H1CnpGLidx
HSBC HOLDINGS PLC	15/12/2023	15:26:55	GB0005405286	GBP	609.40	1,601	LSE	E0H1CnpGLie3
HSBC HOLDINGS PLC	15/12/2023	15:26:55	GB0005405286	GBP	609.40	428	TURQUOISE	E0H1CnqRMxM9
HSBC HOLDINGS PLC	15/12/2023	15:26:56	GB0005405286	GBP	609.30	66	AQUIS	127366
HSBC HOLDINGS PLC	15/12/2023	15:26:56	GB0005405286	GBP	609.30	202	AQUIS	127367
HSBC HOLDINGS PLC	15/12/2023	15:26:56	GB0005405286	GBP	609.30	51	AQUIS	127370
HSBC HOLDINGS PLC	15/12/2023	15:27:04	GB0005405286	GBP	609.30	132	TURQUOISE	E0H1CnqRMycL
HSBC HOLDINGS PLC	15/12/2023	15:27:37	GB0005405286	GBP	609.50	1,400	LSE	E0H1CnpGLjbE
HSBC HOLDINGS PLC	15/12/2023	15:27:37	GB0005405286	GBP	609.50	323	AQUIS	127685
HSBC HOLDINGS PLC	15/12/2023	15:27:37	GB0005405286	GBP	609.50	523	BXE	78364275129
HSBC HOLDINGS PLC	15/12/2023	15:27:37	GB0005405286	GBP	609.50	1,786	CXE	2899474261194
HSBC HOLDINGS PLC	15/12/2023	15:27:41	GB0005405286	GBP	609.40	465	AQUIS	127709
HSBC HOLDINGS PLC	15/12/2023	15:27:41	GB0005405286	GBP	609.40	753	BXE	78364275161
HSBC HOLDINGS PLC	15/12/2023	15:27:41	GB0005405286	GBP	609.40	2,554	CXE	2899474261231
HSBC HOLDINGS PLC	15/12/2023	15:27:41	GB0005405286	GBP	609.40	16	CXE	2899474261232
HSBC HOLDINGS PLC	15/12/2023	15:27:41	GB0005405286	GBP	609.40	2,016	LSE	E0H1CnpGLjeH
HSBC HOLDINGS PLC	15/12/2023	15:27:41	GB0005405286	GBP	609.40	513	TURQUOISE	E0H1CnqRN1ff
HSBC HOLDINGS PLC	15/12/2023	15:28:13	GB0005405286	GBP	609.50	2,662	CXE	2899474261641
HSBC HOLDINGS PLC	15/12/2023	15:28:36	GB0005405286	GBP	609.50	1,547	CXE	2899474261812
HSBC HOLDINGS PLC	15/12/2023	15:28:36	GB0005405286	GBP	609.50	1,000	LSE	E0H1CnpGLkrn
HSBC HOLDINGS PLC	15/12/2023	15:28:36	GB0005405286	GBP	609.50	615	LSE	E0H1CnpGLkrp
HSBC HOLDINGS PLC	15/12/2023	15:28:54	GB0005405286	GBP	609.50	741	BXE	78364275626
HSBC HOLDINGS PLC	15/12/2023	15:28:54	GB0005405286	GBP	609.50	1,730	BXE	78364275627
HSBC HOLDINGS PLC	15/12/2023	15:28:54	GB0005405286	GBP	609.50	602	BXE	78364275628
HSBC HOLDINGS PLC	15/12/2023	15:29:03	GB0005405286	GBP	609.40	1,022	TURQUOISE	E0H1CnqRN8zu

HSBC HOLDINGS PLC	15/12/2023	15:29:15	GB0005405286	GBP	609.50	367	LSE	E0H1CnpGLIff
HSBC HOLDINGS PLC	15/12/2023	15:29:15	GB0005405286	GBP	609.50	409	LSE	E0H1CnpGLIfh
HSBC HOLDINGS PLC	15/12/2023	15:29:15	GB0005405286	GBP	609.50	845	LSE	E0H1CnpGLIfl
HSBC HOLDINGS PLC	15/12/2023	15:29:37	GB0005405286	GBP	609.40	3,488	CXE	2899474262442
HSBC HOLDINGS PLC	15/12/2023	15:29:48	GB0005405286	GBP	609.30	3,126	CXE	2899474262572
HSBC HOLDINGS PLC	15/12/2023	15:30:34	GB0005405286	GBP	609.60	968	AQUIS	129031
HSBC HOLDINGS PLC	15/12/2023	15:30:34	GB0005405286	GBP	609.60	1,458	AQUIS	129032
HSBC HOLDINGS PLC	15/12/2023	15:30:57	GB0005405286	GBP	609.60	521	BXE	78364276589
HSBC HOLDINGS PLC	15/12/2023	15:30:57	GB0005405286	GBP	609.60	208	AQUIS	129215
HSBC HOLDINGS PLC	15/12/2023	15:30:57	GB0005405286	GBP	609.60	87	AQUIS	129216
HSBC HOLDINGS PLC	15/12/2023	15:30:57	GB0005405286	GBP	609.60	27	AQUIS	129217
HSBC HOLDINGS PLC	15/12/2023	15:30:57	GB0005405286	GBP	609.60	1,780	CXE	2899474263419
HSBC HOLDINGS PLC	15/12/2023	15:30:57	GB0005405286	GBP	609.60	1,220	LSE	E0H1CnpGLoOI
HSBC HOLDINGS PLC	15/12/2023	15:30:57	GB0005405286	GBP	609.60	176	LSE	E0H1CnpGLoOL
HSBC HOLDINGS PLC	15/12/2023	15:30:57	GB0005405286	GBP	609.60	355	TURQUOISE	E0H1CnqRNKwX
HSBC HOLDINGS PLC	15/12/2023	15:30:59	GB0005405286	GBP	609.50	1,167	LSE	E0H1CnpGLoSm
HSBC HOLDINGS PLC	15/12/2023	15:30:59	GB0005405286	GBP	609.50	1,149	AQUIS	129236
HSBC HOLDINGS PLC	15/12/2023	15:30:59	GB0005405286	GBP	609.50	700	LSE	E0H1CnpGLoT9
HSBC HOLDINGS PLC	15/12/2023	15:30:59	GB0005405286	GBP	609.50	643	LSE	E0H1CnpGLoTB
HSBC HOLDINGS PLC	15/12/2023	15:31:30	GB0005405286	GBP	609.40	1,505	CXE	2899474263769
HSBC HOLDINGS PLC	15/12/2023	15:31:30	GB0005405286	GBP	609.40	1,097	CXE	2899474263770
HSBC HOLDINGS PLC	15/12/2023	15:32:00	GB0005405286	GBP	609.30	3,097	LSE	E0H1CnpGLpr0
HSBC HOLDINGS PLC	15/12/2023	15:32:37	GB0005405286	GBP	609.40	3,389	LSE	E0H1CnpGLqeF
HSBC HOLDINGS PLC	15/12/2023	15:33:03	GB0005405286	GBP	609.40	1,205	LSE	E0H1CnpGLrNS
HSBC HOLDINGS PLC	15/12/2023	15:33:03	GB0005405286	GBP	609.40	1,205	LSE	E0H1CnpGLrNb
HSBC HOLDINGS PLC	15/12/2023	15:33:03	GB0005405286	GBP	609.40	402	LSE	E0H1CnpGLrNd
HSBC HOLDINGS PLC	15/12/2023	15:33:03	GB0005405286	GBP	609.40	1,205	LSE	E0H1CnpGLrNl
HSBC HOLDINGS PLC	15/12/2023	15:33:03	GB0005405286	GBP	609.40	1,205	LSE	E0H1CnpGLrNu
HSBC HOLDINGS PLC	15/12/2023	15:33:03	GB0005405286	GBP	609.40	344	LSE	E0H1CnpGLrNw
HSBC HOLDINGS PLC	15/12/2023	15:33:03	GB0005405286	GBP	609.40	252	LSE	E0H1CnpGLrO0
HSBC HOLDINGS PLC	15/12/2023	15:33:04	GB0005405286	GBP	609.30	230	CXE	2899474264639
HSBC HOLDINGS PLC	15/12/2023	15:33:05	GB0005405286	GBP	609.30	487	CXE	2899474264640
HSBC HOLDINGS PLC	15/12/2023	15:33:06	GB0005405286	GBP	609.30	223	CXE	2899474264659
HSBC HOLDINGS PLC	15/12/2023	15:33:06	GB0005405286	GBP	609.30	336	TURQUOISE	E0H1CnqRNXRX
HSBC HOLDINGS PLC	15/12/2023	15:33:40	GB0005405286	GBP	609.20	336	TURQUOISE	E0H1CnqRNaLz
HSBC HOLDINGS PLC	15/12/2023	15:33:42	GB0005405286	GBP	609.20	1,071	CXE	2899474264914
HSBC HOLDINGS PLC	15/12/2023	15:33:47	GB0005405286	GBP	609.20	218	CXE	2899474264976
HSBC HOLDINGS PLC	15/12/2023	15:33:51	GB0005405286	GBP	609.10	17	BXE	78364277745
HSBC HOLDINGS PLC	15/12/2023	15:34:00	GB0005405286	GBP	609.10	17	BXE	78364277760
HSBC HOLDINGS PLC	15/12/2023	15:34:00	GB0005405286	GBP	609.10	17	BXE	78364277761
HSBC HOLDINGS PLC	15/12/2023	15:34:00	GB0005405286	GBP	609.10	114	TURQUOISE	E0H1CnqRNbyV
HSBC HOLDINGS PLC	15/12/2023	15:34:00	GB0005405286	GBP	609.10	60	CXE	2899474265041
HSBC HOLDINGS PLC	15/12/2023	15:34:00	GB0005405286	GBP	609.10	17	BXE	78364277762
HSBC HOLDINGS PLC	15/12/2023	15:34:00	GB0005405286	GBP	609.10	44	CXE	2899474265045
HSBC HOLDINGS PLC	15/12/2023	15:34:00	GB0005405286	GBP	609.10	16	CXE	2899474265046
HSBC HOLDINGS PLC	15/12/2023	15:34:00	GB0005405286	GBP	609.10	44	CXE	2899474265047
HSBC HOLDINGS PLC	15/12/2023	15:34:00	GB0005405286	GBP	609.10	17	BXE	78364277763
HSBC HOLDINGS PLC	15/12/2023	15:34:00	GB0005405286	GBP	609.10	17	BXE	78364277764
HSBC HOLDINGS PLC	15/12/2023	15:34:00	GB0005405286	GBP	609.10	60	CXE	2899474265048
HSBC HOLDINGS PLC	15/12/2023	15:34:00	GB0005405286	GBP	609.10	1,200	LSE	E0H1CnpGLsLx
HSBC HOLDINGS PLC	15/12/2023	15:34:00	GB0005405286	GBP	609.10	442	LSE	E0H1CnpGLsM3
HSBC HOLDINGS PLC	15/12/2023	15:34:00	GB0005405286	GBP	609.10	336	TURQUOISE	E0H1CnqRNbzH
HSBC HOLDINGS PLC	15/12/2023	15:34:00	GB0005405286	GBP	609.10	1,377	CXE	2899474265049
HSBC HOLDINGS PLC	15/12/2023	15:34:53	GB0005405286	GBP	609.10	193	AQUIS	131223
HSBC HOLDINGS PLC	15/12/2023	15:34:53	GB0005405286	GBP	609.10	209	AQUIS	131224
HSBC HOLDINGS PLC	15/12/2023	15:34:53	GB0005405286	GBP	609.10	118	AQUIS	131225
HSBC HOLDINGS PLC	15/12/2023	15:34:57	GB0005405286	GBP	609.10	146	AQUIS	131247
HSBC HOLDINGS PLC	15/12/2023	15:34:57	GB0005405286	GBP	609.10	762	BXE	78364278126
HSBC HOLDINGS PLC	15/12/2023	15:34:58	GB0005405286	GBP	609.10	317	BXE	78364278127
HSBC HOLDINGS PLC	15/12/2023	15:34:58	GB0005405286	GBP	609.10	3,684	CXE	2899474265703
HSBC HOLDINGS PLC	15/12/2023	15:34:58	GB0005405286	GBP	609.10	1,434	LSE	E0H1CnpGLtf9
HSBC HOLDINGS PLC	15/12/2023	15:34:58	GB0005405286	GBP	609.10	1,454	LSE	E0H1CnpGLtfD
HSBC HOLDINGS PLC	15/12/2023	15:34:58	GB0005405286	GBP	609.10	736	TURQUOISE	E0H1CnqRNhSS
HSBC HOLDINGS PLC	15/12/2023	15:35:00	GB0005405286	GBP	609.00	488	BXE	78364278145
HSBC HOLDINGS PLC	15/12/2023	15:35:03	GB0005405286	GBP	609.00	333	TURQUOISE	E0H1CnqRNiEp
HSBC HOLDINGS PLC	15/12/2023	15:35:05	GB0005405286	GBP	609.00	80	LSE	E0H1CnpGLtsW
HSBC HOLDINGS PLC	15/12/2023	15:35:05	GB0005405286	GBP	609.00	3,192	LSE	E0H1CnpGLtsY
HSBC HOLDINGS PLC	15/12/2023	15:35:33	GB0005405286	GBP	609.10	731	LSE	E0H1CnpGLuNc
HSBC HOLDINGS PLC	15/12/2023	15:35:33	GB0005405286	GBP	609.10	673	LSE	E0H1CnpGLuNe
HSBC HOLDINGS PLC	15/12/2023	15:35:43	GB0005405286	GBP	609.10	181	LSE	E0H1CnpGLuWU
HSBC HOLDINGS PLC	15/12/2023	15:35:49	GB0005405286	GBP	609.10	740	BXE	78364278537
HSBC HOLDINGS PLC	15/12/2023	15:35:49	GB0005405286	GBP	609.10	664	BXE	78364278538
HSBC HOLDINGS PLC	15/12/2023	15:35:49	GB0005405286	GBP	609.10	634	LSE	E0H1CnpGLudk
HSBC HOLDINGS PLC	15/12/2023	15:36:20	GB0005405286	GBP	609.00	162	LSE	E0H1CnpGLvJe
HSBC HOLDINGS PLC	15/12/2023	15:36:20	GB0005405286	GBP	609.00	304	TURQUOISE	E0H1CnqRNpdY
HSBC HOLDINGS PLC	15/12/2023	15:36:20	GB0005405286	GBP	609.00	1,032	LSE	E0H1CnpGLvJg
HSBC HOLDINGS PLC	15/12/2023	15:36:20	GB0005405286	GBP	609.00	446	BXE	78364278754
HSBC HOLDINGS PLC	15/12/2023	15:36:20	GB0005405286	GBP	609.00	1,522	CXE	2899474266623
HSBC HOLDINGS PLC	15/12/2023	15:36:20	GB0005405286	GBP	609.00	276	LSE	E0H1CnpGLvK4
HSBC HOLDINGS PLC	15/12/2023	15:36:31	GB0005405286	GBP	609.00	367	TURQUOISE	E0H1CnqRNqXM
HSBC HOLDINGS PLC	15/12/2023	15:36:31	GB0005405286	GBP	609.00	1,441	LSE	E0H1CnpGLvUy
HSBC HOLDINGS PLC	15/12/2023	15:36:31	GB0005405286	GBP	609.00	376	AQUIS	132005
HSBC HOLDINGS PLC	15/12/2023	15:36:31	GB0005405286	GBP	609.00	963	AQUIS	132006
HSBC HOLDINGS PLC	15/12/2023	15:36:31	GB0005405286	GBP	609.00	336	TURQUOISE	E0H1CnqRNqXg
HSBC HOLDINGS PLC	15/12/2023	15:36:31	GB0005405286	GBP	609.00	395	AQUIS	132007
HSBC HOLDINGS PLC	15/12/2023	15:36:31	GB0005405286	GBP	609.00	639	CXE	2899474266710
HSBC HOLDINGS PLC	15/12/2023	15:36:50	GB0005405286	GBP	608.90	3,345	LSE	E0H1CnpGLvmK
HSBC HOLDINGS PLC	15/12/2023	15:37:28	GB0005405286	GBP	609.30	1,672	CXE	2899474267178
HSBC HOLDINGS PLC	15/12/2023	15:37:28	GB0005405286	GBP	609.30	489	BXE	78364279120
HSBC HOLDINGS PLC	15/12/2023	15:37:28	GB0005405286	GBP	609.30	1,311	LSE	E0H1CnpGLwM3
HSBC HOLDINGS PLC	15/12/2023	15:37:28	GB0005405286	GBP	609.30	334	TURQUOISE	E0H1CnqRNuly
HSBC HOLDINGS PLC	15/12/2023	15:37:54	GB0005405286	GBP	609.50	1,360	CXE	2899474267481
HSBC HOLDINGS PLC	15/12/2023	15:37:54	GB0005405286	GBP	609.50	1,360	CXE	2899474267484
HSBC HOLDINGS PLC	15/12/2023	15:37:54	GB0005405286	GBP	609.50	679	CXE	2899474267485
HSBC HOLDINGS PLC	15/12/2023	15:38:07	GB0005405286	GBP	609.40	303	BXE	78364279392
HSBC HOLDINGS PLC	15/12/2023	15:38:07	GB0005405286	GBP	609.40	195	BXE	78364279393
HSBC HOLDINGS PLC	15/12/2023	15:38:15	GB0005405286	GBP	609.30	3,017	CXE	2899474267724
HSBC HOLDINGS PLC	15/12/2023	15:38:15	GB0005405286	GBP	609.30	183	BXE	78364279428
HSBC HOLDINGS PLC	15/12/2023	15:38:28	GB0005405286	GBP	609.20	903	CXE	2899474267849
HSBC HOLDINGS PLC	15/12/2023	15:38:28	GB0005405286	GBP	609.20	900	LSE	E0H1CnpGLxiH

HSBC HOLDINGS PLC	15/12/2023	15:38:28	GB0005405286	GBP	609.20	993	CXE	2899474267851
HSBC HOLDINGS PLC	15/12/2023	15:38:57	GB0005405286	GBP	609.00	2,718	CXE	2899474268136
HSBC HOLDINGS PLC	15/12/2023	15:39:26	GB0005405286	GBP	609.10	2,750	BXE	78364279882
HSBC HOLDINGS PLC	15/12/2023	15:39:26	GB0005405286	GBP	609.10	29	BXE	78364279883
HSBC HOLDINGS PLC	15/12/2023	15:40:04	GB0005405286	GBP	609.10	169	TURQUOISE	E0H1CnqRO7gN
HSBC HOLDINGS PLC	15/12/2023	15:40:25	GB0005405286	GBP	609.30	284	AQUIS	133620
HSBC HOLDINGS PLC	15/12/2023	15:40:25	GB0005405286	GBP	609.30	478	AQUIS	133623
HSBC HOLDINGS PLC	15/12/2023	15:40:25	GB0005405286	GBP	609.30	459	BXE	78364280278
HSBC HOLDINGS PLC	15/12/2023	15:40:25	GB0005405286	GBP	609.30	774	BXE	78364280282
HSBC HOLDINGS PLC	15/12/2023	15:40:25	GB0005405286	GBP	609.30	1,569	CXE	2899474269103
HSBC HOLDINGS PLC	15/12/2023	15:40:25	GB0005405286	GBP	609.30	2,645	CXE	2899474269106
HSBC HOLDINGS PLC	15/12/2023	15:40:25	GB0005405286	GBP	609.30	906	LSE	E0H1CnpGLzud
HSBC HOLDINGS PLC	15/12/2023	15:40:25	GB0005405286	GBP	609.30	324	LSE	E0H1CnpGLzuh
HSBC HOLDINGS PLC	15/12/2023	15:40:25	GB0005405286	GBP	609.30	1,169	LSE	E0H1CnpGLzun
HSBC HOLDINGS PLC	15/12/2023	15:40:25	GB0005405286	GBP	609.30	313	TURQUOISE	E0H1CnqRO9JH
HSBC HOLDINGS PLC	15/12/2023	15:40:25	GB0005405286	GBP	609.30	528	TURQUOISE	E0H1CnqRO9JL
HSBC HOLDINGS PLC	15/12/2023	15:40:25	GB0005405286	GBP	609.30	905	LSE	E0H1CnpGLzut
HSBC HOLDINGS PLC	15/12/2023	15:41:00	GB0005405286	GBP	609.10	1,363	CXE	2899474269537
HSBC HOLDINGS PLC	15/12/2023	15:41:00	GB0005405286	GBP	609.10	1,363	CXE	2899474269540
HSBC HOLDINGS PLC	15/12/2023	15:41:00	GB0005405286	GBP	609.10	217	CXE	2899474269541
HSBC HOLDINGS PLC	15/12/2023	15:41:15	GB0005405286	GBP	609.10	1,232	AQUIS	133965
HSBC HOLDINGS PLC	15/12/2023	15:41:15	GB0005405286	GBP	609.10	1,486	AQUIS	133966
HSBC HOLDINGS PLC	15/12/2023	15:41:37	GB0005405286	GBP	609.10	183	CXE	2899474269860
HSBC HOLDINGS PLC	15/12/2023	15:41:37	GB0005405286	GBP	609.10	2,400	CXE	2899474269861
HSBC HOLDINGS PLC	15/12/2023	15:41:37	GB0005405286	GBP	609.10	924	CXE	2899474269862
HSBC HOLDINGS PLC	15/12/2023	15:42:22	GB0005405286	GBP	609.10	3,180	TURQUOISE	E0H1CnqROHqx
HSBC HOLDINGS PLC	15/12/2023	15:42:35	GB0005405286	GBP	609.20	23	TURQUOISE	E0H1CnqROIkL
HSBC HOLDINGS PLC	15/12/2023	15:43:10	GB0005405286	GBP	609.30	349	TURQUOISE	E0H1CnqROLwl
HSBC HOLDINGS PLC	15/12/2023	15:43:10	GB0005405286	GBP	609.30	1,370	LSE	E0H1CnpGM3GT
HSBC HOLDINGS PLC	15/12/2023	15:43:10	GB0005405286	GBP	609.30	1,748	CXE	2899474270888
HSBC HOLDINGS PLC	15/12/2023	15:43:10	GB0005405286	GBP	609.30	511	BXE	78364281219
HSBC HOLDINGS PLC	15/12/2023	15:43:10	GB0005405286	GBP	609.30	316	AQUIS	134842
HSBC HOLDINGS PLC	15/12/2023	15:43:37	GB0005405286	GBP	609.40	219	CXE	2899474271252
HSBC HOLDINGS PLC	15/12/2023	15:43:37	GB0005405286	GBP	609.40	454	AQUIS	135030
HSBC HOLDINGS PLC	15/12/2023	15:43:37	GB0005405286	GBP	609.40	736	BXE	78364281411
HSBC HOLDINGS PLC	15/12/2023	15:43:37	GB0005405286	GBP	609.40	2,293	CXE	2899474271253
HSBC HOLDINGS PLC	15/12/2023	15:43:37	GB0005405286	GBP	609.40	502	TURQUOISE	E0H1CnqRONmP
HSBC HOLDINGS PLC	15/12/2023	15:43:37	GB0005405286	GBP	609.40	1,970	LSE	E0H1CnpGM3kw
HSBC HOLDINGS PLC	15/12/2023	15:43:41	GB0005405286	GBP	609.10	1,721	LSE	E0H1CnpGM3y5
HSBC HOLDINGS PLC	15/12/2023	15:44:26	GB0005405286	GBP	609.20	750	CXE	2899474271831
HSBC HOLDINGS PLC	15/12/2023	15:44:26	GB0005405286	GBP	609.20	1,143	CXE	2899474271832
HSBC HOLDINGS PLC	15/12/2023	15:44:26	GB0005405286	GBP	609.20	331	CXE	2899474271833
HSBC HOLDINGS PLC	15/12/2023	15:44:26	GB0005405286	GBP	609.20	668	CXE	2899474271834
HSBC HOLDINGS PLC	15/12/2023	15:44:56	GB0005405286	GBP	609.10	1,903	LSE	E0H1CnpGM5Ep
HSBC HOLDINGS PLC	15/12/2023	15:45:01	GB0005405286	GBP	609.10	1,297	LSE	E0H1CnpGM5MD
HSBC HOLDINGS PLC	15/12/2023	15:45:04	GB0005405286	GBP	609.10	2,766	BXE	78364281990
HSBC HOLDINGS PLC	15/12/2023	15:45:18	GB0005405286	GBP	609.20	699	BXE	78364282152
HSBC HOLDINGS PLC	15/12/2023	15:45:18	GB0005405286	GBP	609.20	2,389	CXE	2899474272440
HSBC HOLDINGS PLC	15/12/2023	15:45:18	GB0005405286	GBP	609.20	197	TURQUOISE	E0H1CnqROVfP
HSBC HOLDINGS PLC	15/12/2023	15:45:18	GB0005405286	GBP	609.20	219	LSE	E0H1CnpGM5tC
HSBC HOLDINGS PLC	15/12/2023	15:45:18	GB0005405286	GBP	609.20	280	TURQUOISE	E0H1CnqROVfW
HSBC HOLDINGS PLC	15/12/2023	15:45:18	GB0005405286	GBP	609.20	1,200	CXE	2899474272441
HSBC HOLDINGS PLC	15/12/2023	15:45:18	GB0005405286	GBP	609.20	600	CXE	2899474272442
HSBC HOLDINGS PLC	15/12/2023	15:45:18	GB0005405286	GBP	609.20	286	LSE	E0H1CnpGM5tl
HSBC HOLDINGS PLC	15/12/2023	15:46:00	GB0005405286	GBP	609.20	1,390	BXE	78364282369
HSBC HOLDINGS PLC	15/12/2023	15:46:04	GB0005405286	GBP	609.20	1,390	BXE	78364282412
HSBC HOLDINGS PLC	15/12/2023	15:46:04	GB0005405286	GBP	609.20	696	BXE	78364282413
HSBC HOLDINGS PLC	15/12/2023	15:46:26	GB0005405286	GBP	609.20	1,526	CXE	2899474273138
HSBC HOLDINGS PLC	15/12/2023	15:46:26	GB0005405286	GBP	609.20	532	BXE	78364282553
HSBC HOLDINGS PLC	15/12/2023	15:46:26	GB0005405286	GBP	609.20	289	CXE	2899474273139
HSBC HOLDINGS PLC	15/12/2023	15:46:26	GB0005405286	GBP	609.20	1,424	LSE	E0H1CnpGM78x
HSBC HOLDINGS PLC	15/12/2023	15:46:26	GB0005405286	GBP	609.20	362	TURQUOISE	E0H1CnqRObs7
HSBC HOLDINGS PLC	15/12/2023	15:46:26	GB0005405286	GBP	609.20	329	CXE	2899474273141
HSBC HOLDINGS PLC	15/12/2023	15:46:37	GB0005405286	GBP	609.10	336	TURQUOISE	E0H1CnqRObq2
HSBC HOLDINGS PLC	15/12/2023	15:46:37	GB0005405286	GBP	609.10	290	LSE	E0H1CnpGM7H9
HSBC HOLDINGS PLC	15/12/2023	15:46:37	GB0005405286	GBP	609.10	1,932	LSE	E0H1CnpGM7HB
HSBC HOLDINGS PLC	15/12/2023	15:47:22	GB0005405286	GBP	609.10	2,643	CXE	2899474273551
HSBC HOLDINGS PLC	15/12/2023	15:47:46	GB0005405286	GBP	609.20	329	AQUIS	136654
HSBC HOLDINGS PLC	15/12/2023	15:47:46	GB0005405286	GBP	609.20	24	AQUIS	136655
HSBC HOLDINGS PLC	15/12/2023	15:47:46	GB0005405286	GBP	609.20	572	BXE	78364283026
HSBC HOLDINGS PLC	15/12/2023	15:47:46	GB0005405286	GBP	609.20	582	CXE	2899474273794
HSBC HOLDINGS PLC	15/12/2023	15:47:46	GB0005405286	GBP	609.20	1,371	CXE	2899474273795
HSBC HOLDINGS PLC	15/12/2023	15:47:46	GB0005405286	GBP	609.20	390	TURQUOISE	E0H1CnqROgrW
HSBC HOLDINGS PLC	15/12/2023	15:47:46	GB0005405286	GBP	609.20	1,532	LSE	E0H1CnpGM8MP
HSBC HOLDINGS PLC	15/12/2023	15:48:00	GB0005405286	GBP	609.10	356	TURQUOISE	E0H1CnqROi2z
HSBC HOLDINGS PLC	15/12/2023	15:48:10	GB0005405286	GBP	609.10	1,396	LSE	E0H1CnpGM8jC
HSBC HOLDINGS PLC	15/12/2023	15:48:10	GB0005405286	GBP	609.10	414	BXE	78364283165
HSBC HOLDINGS PLC	15/12/2023	15:48:10	GB0005405286	GBP	609.10	1,723	CXE	2899474273991
HSBC HOLDINGS PLC	15/12/2023	15:48:10	GB0005405286	GBP	609.10	107	BXE	78364283166
HSBC HOLDINGS PLC	15/12/2023	15:48:10	GB0005405286	GBP	609.10	58	CXE	2899474273992
HSBC HOLDINGS PLC	15/12/2023	15:48:10	GB0005405286	GBP	609.10	322	CXE	2899474273994
HSBC HOLDINGS PLC	15/12/2023	15:49:04	GB0005405286	GBP	609.00	218	AQUIS	137151
HSBC HOLDINGS PLC	15/12/2023	15:49:04	GB0005405286	GBP	609.00	2,508	AQUIS	137152
HSBC HOLDINGS PLC	15/12/2023	15:49:07	GB0005405286	GBP	608.90	190	TURQUOISE	E0H1CnqROnh7
HSBC HOLDINGS PLC	15/12/2023	15:49:29	GB0005405286	GBP	609.00	1,200	LSE	E0H1CnpGMAFp
HSBC HOLDINGS PLC	15/12/2023	15:49:29	GB0005405286	GBP	609.00	156	TURQUOISE	E0H1CnqROpfL
HSBC HOLDINGS PLC	15/12/2023	15:49:29	GB0005405286	GBP	609.00	443	LSE	E0H1CnpGMAFy
HSBC HOLDINGS PLC	15/12/2023	15:49:29	GB0005405286	GBP	609.00	156	TURQUOISE	E0H1CnqROpfQ
HSBC HOLDINGS PLC	15/12/2023	15:49:29	GB0005405286	GBP	609.00	19	TURQUOISE	E0H1CnqROpfS
HSBC HOLDINGS PLC	15/12/2023	15:49:29	GB0005405286	GBP	609.00	156	TURQUOISE	E0H1CnqROpfX
HSBC HOLDINGS PLC	15/12/2023	15:49:29	GB0005405286	GBP	609.00	148	TURQUOISE	E0H1CnqROpfZ
HSBC HOLDINGS PLC	15/12/2023	15:49:29	GB0005405286	GBP	609.00	156	TURQUOISE	E0H1CnqROpfe
HSBC HOLDINGS PLC	15/12/2023	15:49:29	GB0005405286	GBP	609.00	148	TURQUOISE	E0H1CnqROpfg
HSBC HOLDINGS PLC	15/12/2023	15:49:29	GB0005405286	GBP	609.00	285	CXE	2899474274858
HSBC HOLDINGS PLC	15/12/2023	15:49:29	GB0005405286	GBP	609.00	285	CXE	2899474274860
HSBC HOLDINGS PLC	15/12/2023	15:49:29	GB0005405286	GBP	609.00	285	CXE	2899474274861
HSBC HOLDINGS PLC	15/12/2023	15:49:29	GB0005405286	GBP	609.00	115	CXE	2899474274862
HSBC HOLDINGS PLC	15/12/2023	15:49:29	GB0005405286	GBP	609.00	156	TURQUOISE	E0H1CnqROpfw
HSBC HOLDINGS PLC	15/12/2023	15:49:29	GB0005405286	GBP	609.00	17	BXE	78364283689
HSBC HOLDINGS PLC	15/12/2023	15:49:29	GB0005405286	GBP	609.00	142	CXE	2899474274863

HSBC HOLDINGS PLC	15/12/2023	15:49:29	GB0005405286	GBP	609.00	143	CXE	2899474274864
HSBC HOLDINGS PLC	15/12/2023	15:49:29	GB0005405286	GBP	609.00	285	CXE	2899474274865
HSBC HOLDINGS PLC	15/12/2023	15:49:29	GB0005405286	GBP	609.00	257	CXE	2899474274866
HSBC HOLDINGS PLC	15/12/2023	15:49:29	GB0005405286	GBP	609.00	65	BXE	78364283690
HSBC HOLDINGS PLC	15/12/2023	15:49:29	GB0005405286	GBP	609.00	17	BXE	78364283691
HSBC HOLDINGS PLC	15/12/2023	15:49:29	GB0005405286	GBP	609.00	82	BXE	78364283692
HSBC HOLDINGS PLC	15/12/2023	15:49:29	GB0005405286	GBP	609.00	163	CXE	2899474274867
HSBC HOLDINGS PLC	15/12/2023	15:49:29	GB0005405286	GBP	609.00	156	TURQUOISE	E0H1CnqROpg6
HSBC HOLDINGS PLC	15/12/2023	15:49:29	GB0005405286	GBP	609.00	148	TURQUOISE	E0H1CnqROpg8
HSBC HOLDINGS PLC	15/12/2023	15:49:29	GB0005405286	GBP	609.00	82	BXE	78364283693
HSBC HOLDINGS PLC	15/12/2023	15:49:29	GB0005405286	GBP	609.00	82	BXE	78364283694
HSBC HOLDINGS PLC	15/12/2023	15:49:29	GB0005405286	GBP	609.00	700	CXE	2899474274868
HSBC HOLDINGS PLC	15/12/2023	15:50:00	GB0005405286	GBP	609.00	677	TURQUOISE	E0H1CnqROryG
HSBC HOLDINGS PLC	15/12/2023	15:50:09	GB0005405286	GBP	609.10	1,583	CXE	2899474275259
HSBC HOLDINGS PLC	15/12/2023	15:50:22	GB0005405286	GBP	609.10	464	BXE	78364283979
HSBC HOLDINGS PLC	15/12/2023	15:50:22	GB0005405286	GBP	609.10	1,455	CXE	2899474275338
HSBC HOLDINGS PLC	15/12/2023	15:50:22	GB0005405286	GBP	609.10	464	BXE	78364283980
HSBC HOLDINGS PLC	15/12/2023	15:50:22	GB0005405286	GBP	609.10	316	TURQUOISE	E0H1CnqROtkL
HSBC HOLDINGS PLC	15/12/2023	15:50:22	GB0005405286	GBP	609.10	1,242	LSE	E0H1CnpGMB6c
HSBC HOLDINGS PLC	15/12/2023	15:50:22	GB0005405286	GBP	609.10	464	BXE	78364283981
HSBC HOLDINGS PLC	15/12/2023	15:50:22	GB0005405286	GBP	609.10	93	BXE	78364283982
HSBC HOLDINGS PLC	15/12/2023	15:50:22	GB0005405286	GBP	609.10	376	AQUIS	137676
HSBC HOLDINGS PLC	15/12/2023	15:50:22	GB0005405286	GBP	609.10	752	AQUIS	137677
HSBC HOLDINGS PLC	15/12/2023	15:50:22	GB0005405286	GBP	609.10	600	BXE	78364283983
HSBC HOLDINGS PLC	15/12/2023	15:50:22	GB0005405286	GBP	609.10	1,536	CXE	2899474275340
HSBC HOLDINGS PLC	15/12/2023	15:50:22	GB0005405286	GBP	609.10	299	CXE	2899474275341
HSBC HOLDINGS PLC	15/12/2023	15:50:22	GB0005405286	GBP	609.10	299	CXE	2899474275342
HSBC HOLDINGS PLC	15/12/2023	15:51:00	GB0005405286	GBP	609.10	463	TURQUOISE	E0H1CnqROwJS
HSBC HOLDINGS PLC	15/12/2023	15:51:00	GB0005405286	GBP	609.10	2,318	CXE	2899474275670
HSBC HOLDINGS PLC	15/12/2023	15:51:00	GB0005405286	GBP	609.10	419	AQUIS	137925
HSBC HOLDINGS PLC	15/12/2023	15:51:00	GB0005405286	GBP	609.10	679	BXE	78364284210
HSBC HOLDINGS PLC	15/12/2023	15:51:01	GB0005405286	GBP	609.10	1,614	LSE	E0H1CnpGMBpQ
HSBC HOLDINGS PLC	15/12/2023	15:51:01	GB0005405286	GBP	609.10	205	LSE	E0H1CnpGMBpT
HSBC HOLDINGS PLC	15/12/2023	15:51:16	GB0005405286	GBP	609.00	380	AQUIS	138045
HSBC HOLDINGS PLC	15/12/2023	15:51:16	GB0005405286	GBP	609.00	615	BXE	78364284305
HSBC HOLDINGS PLC	15/12/2023	15:51:16	GB0005405286	GBP	609.00	2,098	CXE	2899474275859
HSBC HOLDINGS PLC	15/12/2023	15:51:16	GB0005405286	GBP	609.00	1,103	LSE	E0H1CnpGMCFe
HSBC HOLDINGS PLC	15/12/2023	15:51:16	GB0005405286	GBP	609.00	419	TURQUOISE	E0H1CnqROxi3
HSBC HOLDINGS PLC	15/12/2023	15:51:16	GB0005405286	GBP	609.00	543	LSE	E0H1CnpGMCFq
HSBC HOLDINGS PLC	15/12/2023	15:51:49	GB0005405286	GBP	608.90	679	BXE	78364284552
HSBC HOLDINGS PLC	15/12/2023	15:51:49	GB0005405286	GBP	608.90	1,818	LSE	E0H1CnpGMCoi
HSBC HOLDINGS PLC	15/12/2023	15:51:49	GB0005405286	GBP	608.90	463	TURQUOISE	E0H1CnqRP0EJ
HSBC HOLDINGS PLC	15/12/2023	15:51:49	GB0005405286	GBP	608.90	1,258	CXE	2899474276206
HSBC HOLDINGS PLC	15/12/2023	15:51:49	GB0005405286	GBP	608.90	1,060	CXE	2899474276207
HSBC HOLDINGS PLC	15/12/2023	15:51:49	GB0005405286	GBP	608.90	419	LSE	E0H1CnpGMCoz
HSBC HOLDINGS PLC	15/12/2023	15:52:21	GB0005405286	GBP	609.00	469	AQUIS	138610
HSBC HOLDINGS PLC	15/12/2023	15:52:21	GB0005405286	GBP	609.00	2,590	CXE	2899474276780
HSBC HOLDINGS PLC	15/12/2023	15:52:21	GB0005405286	GBP	609.00	759	BXE	78364284844
HSBC HOLDINGS PLC	15/12/2023	15:52:21	GB0005405286	GBP	609.00	600	LSE	E0H1CnpGMDqU
HSBC HOLDINGS PLC	15/12/2023	15:52:21	GB0005405286	GBP	609.00	1,432	LSE	E0H1CnpGMDqW
HSBC HOLDINGS PLC	15/12/2023	15:52:21	GB0005405286	GBP	609.00	517	TURQUOISE	E0H1CnqRP34k
HSBC HOLDINGS PLC	15/12/2023	15:52:58	GB0005405286	GBP	608.80	723	AQUIS	138853
HSBC HOLDINGS PLC	15/12/2023	15:52:58	GB0005405286	GBP	608.80	1,172	BXE	78364285070
HSBC HOLDINGS PLC	15/12/2023	15:52:58	GB0005405286	GBP	608.80	3,467	CXE	2899474277146
HSBC HOLDINGS PLC	15/12/2023	15:52:58	GB0005405286	GBP	608.80	534	CXE	2899474277147
HSBC HOLDINGS PLC	15/12/2023	15:52:58	GB0005405286	GBP	608.80	799	TURQUOISE	E0H1CnqRP5pf
HSBC HOLDINGS PLC	15/12/2023	15:52:58	GB0005405286	GBP	608.80	3,138	LSE	E0H1CnpGMERB
HSBC HOLDINGS PLC	15/12/2023	15:53:47	GB0005405286	GBP	609.00	694	AQUIS	139263
HSBC HOLDINGS PLC	15/12/2023	15:53:47	GB0005405286	GBP	609.00	535	BXE	78364285423
HSBC HOLDINGS PLC	15/12/2023	15:53:47	GB0005405286	GBP	609.00	134	CXE	2899474277654
HSBC HOLDINGS PLC	15/12/2023	15:53:47	GB0005405286	GBP	609.00	589	BXE	78364285424
HSBC HOLDINGS PLC	15/12/2023	15:53:47	GB0005405286	GBP	609.00	3,703	CXE	2899474277655
HSBC HOLDINGS PLC	15/12/2023	15:53:47	GB0005405286	GBP	609.00	766	TURQUOISE	E0H1CnqRP9ao
HSBC HOLDINGS PLC	15/12/2023	15:53:47	GB0005405286	GBP	609.00	3,009	LSE	E0H1CnpGMFRI
HSBC HOLDINGS PLC	15/12/2023	15:54:35	GB0005405286	GBP	608.90	124	AQUIS	139708
HSBC HOLDINGS PLC	15/12/2023	15:54:35	GB0005405286	GBP	608.90	701	AQUIS	139709
HSBC HOLDINGS PLC	15/12/2023	15:54:35	GB0005405286	GBP	608.90	1,336	BXE	78364285771
HSBC HOLDINGS PLC	15/12/2023	15:54:35	GB0005405286	GBP	608.90	1,537	CXE	2899474278312
HSBC HOLDINGS PLC	15/12/2023	15:54:35	GB0005405286	GBP	608.90	3,026	CXE	2899474278313
HSBC HOLDINGS PLC	15/12/2023	15:54:35	GB0005405286	GBP	608.90	2,737	LSE	E0H1CnpGMGir
HSBC HOLDINGS PLC	15/12/2023	15:54:35	GB0005405286	GBP	608.90	911	TURQUOISE	E0H1CnqRPEE8
HSBC HOLDINGS PLC	15/12/2023	15:54:35	GB0005405286	GBP	608.90	840	LSE	E0H1CnpGMGiu
HSBC HOLDINGS PLC	15/12/2023	15:56:10	GB0005405286	GBP	608.70	235	LSE	E0H1CnpGMled
HSBC HOLDINGS PLC	15/12/2023	15:56:10	GB0005405286	GBP	608.70	810	TURQUOISE	E0H1CnqRPLNO
HSBC HOLDINGS PLC	15/12/2023	15:56:10	GB0005405286	GBP	608.70	1,189	BXE	78364286376
HSBC HOLDINGS PLC	15/12/2023	15:56:11	GB0005405286	GBP	608.70	1,855	LSE	E0H1CnpGMlge
HSBC HOLDINGS PLC	15/12/2023	15:56:14	GB0005405286	GBP	608.70	734	AQUIS	140464
HSBC HOLDINGS PLC	15/12/2023	15:56:14	GB0005405286	GBP	608.70	2,400	CXE	2899474279335
HSBC HOLDINGS PLC	15/12/2023	15:56:14	GB0005405286	GBP	608.70	1,659	CXE	2899474279336
HSBC HOLDINGS PLC	15/12/2023	15:56:14	GB0005405286	GBP	608.70	1,093	LSE	E0H1CnpGMlIL
HSBC HOLDINGS PLC	15/12/2023	15:56:30	GB0005405286	GBP	608.60	942	TURQUOISE	E0H1CnqRPN3j
HSBC HOLDINGS PLC	15/12/2023	15:56:30	GB0005405286	GBP	608.60	3,696	LSE	E0H1CnpGMJ5Z
HSBC HOLDINGS PLC	15/12/2023	15:56:30	GB0005405286	GBP	608.60	1,381	BXE	78364286489
HSBC HOLDINGS PLC	15/12/2023	15:56:30	GB0005405286	GBP	608.60	4,714	CXE	2899474279517
HSBC HOLDINGS PLC	15/12/2023	15:56:30	GB0005405286	GBP	608.60	457	CXE	2899474279518
HSBC HOLDINGS PLC	15/12/2023	15:56:30	GB0005405286	GBP	608.60	395	CXE	2899474279519
HSBC HOLDINGS PLC	15/12/2023	15:57:57	GB0005405286	GBP	608.80	152	TURQUOISE	E0H1CnqRPTgZ
HSBC HOLDINGS PLC	15/12/2023	15:57:57	GB0005405286	GBP	608.80	3,136	LSE	E0H1CnpGMLQo
HSBC HOLDINGS PLC	15/12/2023	15:57:57	GB0005405286	GBP	608.80	646	TURQUOISE	E0H1CnqRPTgc
HSBC HOLDINGS PLC	15/12/2023	15:57:57	GB0005405286	GBP	608.80	1,171	BXE	78364287185
HSBC HOLDINGS PLC	15/12/2023	15:57:57	GB0005405286	GBP	608.80	3,999	CXE	2899474280732
HSBC HOLDINGS PLC	15/12/2023	15:57:57	GB0005405286	GBP	608.80	723	AQUIS	141348
HSBC HOLDINGS PLC	15/12/2023	15:58:30	GB0005405286	GBP	608.70	204	TURQUOISE	E0H1CnqRPWSQ
HSBC HOLDINGS PLC	15/12/2023	15:58:46	GB0005405286	GBP	608.70	4,475	CXE	2899474281315
HSBC HOLDINGS PLC	15/12/2023	15:58:46	GB0005405286	GBP	608.70	809	AQUIS	141752
HSBC HOLDINGS PLC	15/12/2023	15:58:46	GB0005405286	GBP	608.70	1,311	BXE	78364287526
HSBC HOLDINGS PLC	15/12/2023	15:58:46	GB0005405286	GBP	608.70	3,509	LSE	E0H1CnpGMMVy
HSBC HOLDINGS PLC	15/12/2023	15:58:46	GB0005405286	GBP	608.70	690	TURQUOISE	E0H1CnqRPXdX
HSBC HOLDINGS PLC	15/12/2023	15:59:14	GB0005405286	GBP	608.50	156	TURQUOISE	E0H1CnqRPa7z
HSBC HOLDINGS PLC	15/12/2023	15:59:14	GB0005405286	GBP	608.50	1,200	LSE	E0H1CnpGMNJL

HSBC HOLDINGS PLC	15/12/2023	15:59:14	GB0005405286	GBP	608.50	1,034	LSE	E0H1CnpGMNJP
HSBC HOLDINGS PLC	15/12/2023	15:59:14	GB0005405286	GBP	608.50	104	AQUIS	142005
HSBC HOLDINGS PLC	15/12/2023	15:59:14	GB0005405286	GBP	608.50	156	TURQUOISE	E0H1CnqRPa8A
HSBC HOLDINGS PLC	15/12/2023	15:59:14	GB0005405286	GBP	608.50	568	CXE	2899474281806
HSBC HOLDINGS PLC	15/12/2023	15:59:14	GB0005405286	GBP	608.50	166	BXE	78364287759
HSBC HOLDINGS PLC	15/12/2023	15:59:14	GB0005405286	GBP	608.50	568	CXE	2899474281807
HSBC HOLDINGS PLC	15/12/2023	15:59:14	GB0005405286	GBP	608.50	399	CXE	2899474281808
HSBC HOLDINGS PLC	15/12/2023	15:59:14	GB0005405286	GBP	608.50	166	BXE	78364287760
HSBC HOLDINGS PLC	15/12/2023	15:59:14	GB0005405286	GBP	608.50	156	TURQUOISE	E0H1CnqRPa8P
HSBC HOLDINGS PLC	15/12/2023	15:59:14	GB0005405286	GBP	608.50	568	CXE	2899474281809
HSBC HOLDINGS PLC	15/12/2023	15:59:14	GB0005405286	GBP	608.50	338	BXE	78364287761
HSBC HOLDINGS PLC	15/12/2023	15:59:14	GB0005405286	GBP	608.50	1,085	LSE	E0H1CnpGMNJv
HSBC HOLDINGS PLC	15/12/2023	15:59:14	GB0005405286	GBP	608.50	1	LSE	E0H1CnpGMNJx
HSBC HOLDINGS PLC	15/12/2023	15:59:14	GB0005405286	GBP	608.50	1,132	LSE	E0H1CnpGMNJz
HSBC HOLDINGS PLC	15/12/2023	15:59:14	GB0005405286	GBP	608.50	1,536	CXE	2899474281810
HSBC HOLDINGS PLC	15/12/2023	15:59:14	GB0005405286	GBP	608.50	282	CXE	2899474281811
HSBC HOLDINGS PLC	15/12/2023	16:00:13	GB0005405286	GBP	608.60	4,129	CXE	2899474282433
HSBC HOLDINGS PLC	15/12/2023	16:00:40	GB0005405286	GBP	608.70	494	TURQUOISE	E0H1CnqRPgzy
HSBC HOLDINGS PLC	15/12/2023	16:01:09	GB0005405286	GBP	609.00	17	AQUIS	143037
HSBC HOLDINGS PLC	15/12/2023	16:01:09	GB0005405286	GBP	609.00	608	AQUIS	143038
HSBC HOLDINGS PLC	15/12/2023	16:01:09	GB0005405286	GBP	609.00	17	AQUIS	143039
HSBC HOLDINGS PLC	15/12/2023	16:01:09	GB0005405286	GBP	609.00	843	AQUIS	143040
HSBC HOLDINGS PLC	15/12/2023	16:01:09	GB0005405286	GBP	609.00	84	CXE	2899474283178
HSBC HOLDINGS PLC	15/12/2023	16:01:09	GB0005405286	GBP	609.00	24	BXE	78364288745
HSBC HOLDINGS PLC	15/12/2023	16:01:09	GB0005405286	GBP	609.00	24	BXE	78364288746
HSBC HOLDINGS PLC	15/12/2023	16:01:09	GB0005405286	GBP	609.00	24	BXE	78364288747
HSBC HOLDINGS PLC	15/12/2023	16:01:09	GB0005405286	GBP	609.00	24	BXE	78364288748
HSBC HOLDINGS PLC	15/12/2023	16:01:09	GB0005405286	GBP	609.00	24	BXE	78364288749
HSBC HOLDINGS PLC	15/12/2023	16:01:09	GB0005405286	GBP	609.00	24	BXE	78364288750
HSBC HOLDINGS PLC	15/12/2023	16:01:09	GB0005405286	GBP	609.00	24	BXE	78364288751
HSBC HOLDINGS PLC	15/12/2023	16:01:09	GB0005405286	GBP	609.00	24	BXE	78364288752
HSBC HOLDINGS PLC	15/12/2023	16:01:09	GB0005405286	GBP	609.00	24	BXE	78364288753
HSBC HOLDINGS PLC	15/12/2023	16:01:09	GB0005405286	GBP	609.00	24	BXE	78364288754
HSBC HOLDINGS PLC	15/12/2023	16:01:09	GB0005405286	GBP	609.00	24	BXE	78364288755
HSBC HOLDINGS PLC	15/12/2023	16:01:09	GB0005405286	GBP	609.00	24	BXE	78364288756
HSBC HOLDINGS PLC	15/12/2023	16:01:09	GB0005405286	GBP	609.00	1	BXE	78364288757
HSBC HOLDINGS PLC	15/12/2023	16:01:09	GB0005405286	GBP	609.00	156	TURQUOISE	E0H1CnqRPjR2
HSBC HOLDINGS PLC	15/12/2023	16:01:09	GB0005405286	GBP	609.00	84	CXE	2899474283183
HSBC HOLDINGS PLC	15/12/2023	16:01:09	GB0005405286	GBP	609.00	84	CXE	2899474283184
HSBC HOLDINGS PLC	15/12/2023	16:01:09	GB0005405286	GBP	609.00	84	CXE	2899474283185
HSBC HOLDINGS PLC	15/12/2023	16:01:09	GB0005405286	GBP	609.00	84	CXE	2899474283186
HSBC HOLDINGS PLC	15/12/2023	16:01:09	GB0005405286	GBP	609.00	84	CXE	2899474283187
HSBC HOLDINGS PLC	15/12/2023	16:01:09	GB0005405286	GBP	609.00	84	CXE	2899474283188
HSBC HOLDINGS PLC	15/12/2023	16:01:09	GB0005405286	GBP	609.00	84	CXE	2899474283189
HSBC HOLDINGS PLC	15/12/2023	16:01:09	GB0005405286	GBP	609.00	84	CXE	2899474283190
HSBC HOLDINGS PLC	15/12/2023	16:01:09	GB0005405286	GBP	609.00	66	CXE	2899474283191
HSBC HOLDINGS PLC	15/12/2023	16:01:09	GB0005405286	GBP	609.00	375	LSE	E0H1CnpGMQCm
HSBC HOLDINGS PLC	15/12/2023	16:01:09	GB0005405286	GBP	609.00	825	LSE	E0H1CnpGMQCo
HSBC HOLDINGS PLC	15/12/2023	16:01:09	GB0005405286	GBP	609.00	70	CXE	2899474283192
HSBC HOLDINGS PLC	15/12/2023	16:01:09	GB0005405286	GBP	609.00	156	TURQUOISE	E0H1CnqRPjRA
HSBC HOLDINGS PLC	15/12/2023	16:01:09	GB0005405286	GBP	609.00	10	TURQUOISE	E0H1CnqRPjRC
HSBC HOLDINGS PLC	15/12/2023	16:01:09	GB0005405286	GBP	609.00	1,200	LSE	E0H1CnpGMQCz
HSBC HOLDINGS PLC	15/12/2023	16:01:09	GB0005405286	GBP	609.00	1,172	LSE	E0H1CnpGMQD1
HSBC HOLDINGS PLC	15/12/2023	16:01:09	GB0005405286	GBP	609.00	632	LSE	E0H1CnpGMQD6
HSBC HOLDINGS PLC	15/12/2023	16:01:09	GB0005405286	GBP	609.00	156	TURQUOISE	E0H1CnqRPjRK
HSBC HOLDINGS PLC	15/12/2023	16:01:09	GB0005405286	GBP	609.00	10	TURQUOISE	E0H1CnqRPjRM
HSBC HOLDINGS PLC	15/12/2023	16:01:09	GB0005405286	GBP	609.00	156	TURQUOISE	E0H1CnqRPjRU
HSBC HOLDINGS PLC	15/12/2023	16:01:09	GB0005405286	GBP	609.00	115	TURQUOISE	E0H1CnqRPjRl
HSBC HOLDINGS PLC	15/12/2023	16:01:09	GB0005405286	GBP	609.00	470	AQUIS	143041
HSBC HOLDINGS PLC	15/12/2023	16:01:09	GB0005405286	GBP	609.00	963	AQUIS	143042
HSBC HOLDINGS PLC	15/12/2023	16:01:09	GB0005405286	GBP	609.00	1,536	CXE	2899474283193
HSBC HOLDINGS PLC	15/12/2023	16:01:09	GB0005405286	GBP	609.00	800	CXE	2899474283194
HSBC HOLDINGS PLC	15/12/2023	16:01:09	GB0005405286	GBP	609.00	500	CXE	2899474283195
HSBC HOLDINGS PLC	15/12/2023	16:01:09	GB0005405286	GBP	609.00	1,430	LSE	E0H1CnpGMQDb
HSBC HOLDINGS PLC	15/12/2023	16:01:09	GB0005405286	GBP	609.00	850	LSE	E0H1CnpGMQDZ
HSBC HOLDINGS PLC	15/12/2023	16:02:07	GB0005405286	GBP	609.00	162	CXE	2899474283727
HSBC HOLDINGS PLC	15/12/2023	16:02:07	GB0005405286	GBP	609.00	1,005	BXE	78364289150
HSBC HOLDINGS PLC	15/12/2023	16:02:07	GB0005405286	GBP	609.00	620	AQUIS	143523
HSBC HOLDINGS PLC	15/12/2023	16:02:07	GB0005405286	GBP	609.00	1,046	CXE	2899474283728
HSBC HOLDINGS PLC	15/12/2023	16:02:07	GB0005405286	GBP	609.00	2,224	CXE	2899474283729
HSBC HOLDINGS PLC	15/12/2023	16:02:07	GB0005405286	GBP	609.00	284	LSE	E0H1CnpGMRFK
HSBC HOLDINGS PLC	15/12/2023	16:02:07	GB0005405286	GBP	609.00	2,121	LSE	E0H1CnpGMRFR
HSBC HOLDINGS PLC	15/12/2023	16:02:07	GB0005405286	GBP	609.00	285	LSE	E0H1CnpGMRFT
HSBC HOLDINGS PLC	15/12/2023	16:02:07	GB0005405286	GBP	609.00	57	TURQUOISE	E0H1CnqRPnd0
HSBC HOLDINGS PLC	15/12/2023	16:02:07	GB0005405286	GBP	609.00	579	TURQUOISE	E0H1CnqRPnd5
HSBC HOLDINGS PLC	15/12/2023	16:02:07	GB0005405286	GBP	609.00	50	TURQUOISE	E0H1CnqRPndJ
HSBC HOLDINGS PLC	15/12/2023	16:03:01	GB0005405286	GBP	609.40	1,260	LSE	E0H1CnpGMSGr
HSBC HOLDINGS PLC	15/12/2023	16:03:01	GB0005405286	GBP	609.40	840	LSE	E0H1CnpGMSGt
HSBC HOLDINGS PLC	15/12/2023	16:03:01	GB0005405286	GBP	609.40	100	LSE	E0H1CnpGMSGw
HSBC HOLDINGS PLC	15/12/2023	16:03:01	GB0005405286	GBP	609.40	561	TURQUOISE	E0H1CnqRPrVd
HSBC HOLDINGS PLC	15/12/2023	16:03:01	GB0005405286	GBP	609.40	507	AQUIS	144030
HSBC HOLDINGS PLC	15/12/2023	16:03:01	GB0005405286	GBP	609.40	822	BXE	78364289564
HSBC HOLDINGS PLC	15/12/2023	16:03:01	GB0005405286	GBP	609.40	2,806	CXE	2899474284359
HSBC HOLDINGS PLC	15/12/2023	16:03:41	GB0005405286	GBP	609.20	1,200	LSE	E0H1CnpGMTTo
HSBC HOLDINGS PLC	15/12/2023	16:03:41	GB0005405286	GBP	609.20	552	LSE	E0H1CnpGMTUB
HSBC HOLDINGS PLC	15/12/2023	16:03:41	GB0005405286	GBP	609.20	112	TURQUOISE	E0H1CnqRPuio
HSBC HOLDINGS PLC	15/12/2023	16:03:41	GB0005405286	GBP	609.20	1,085	LSE	E0H1CnpGMTUU
HSBC HOLDINGS PLC	15/12/2023	16:03:41	GB0005405286	GBP	609.20	163	LSE	E0H1CnpGMTUa
HSBC HOLDINGS PLC	15/12/2023	16:03:41	GB0005405286	GBP	609.20	689	LSE	E0H1CnpGMTUv
HSBC HOLDINGS PLC	15/12/2023	16:03:44	GB0005405286	GBP	609.20	1,371	CXE	2899474284850
HSBC HOLDINGS PLC	15/12/2023	16:03:44	GB0005405286	GBP	609.20	470	AQUIS	144463
HSBC HOLDINGS PLC	15/12/2023	16:03:44	GB0005405286	GBP	609.20	1,428	CXE	2899474284851
HSBC HOLDINGS PLC	15/12/2023	16:04:28	GB0005405286	GBP	609.10	528	LSE	E0H1CnpGMUVD
HSBC HOLDINGS PLC	15/12/2023	16:04:33	GB0005405286	GBP	609.10	149	BXE	78364290201
HSBC HOLDINGS PLC	15/12/2023	16:04:33	GB0005405286	GBP	609.10	93	AQUIS	144901
HSBC HOLDINGS PLC	15/12/2023	16:04:33	GB0005405286	GBP	609.10	663	AQUIS	144902
HSBC HOLDINGS PLC	15/12/2023	16:04:33	GB0005405286	GBP	609.10	93	AQUIS	144903
HSBC HOLDINGS PLC	15/12/2023	16:04:33	GB0005405286	GBP	609.10	495	AQUIS	144904
HSBC HOLDINGS PLC	15/12/2023	16:04:33	GB0005405286	GBP	609.10	508	CXE	2899474285298
HSBC HOLDINGS PLC	15/12/2023	16:04:33	GB0005405286	GBP	609.10	508	CXE	2899474285302

HSBC HOLDINGS PLC	15/12/2023	16:04:33	GB0005405286	GBP	609.10	355	CXE	2899474285303
HSBC HOLDINGS PLC	15/12/2023	16:04:33	GB0005405286	GBP	609.10	156	TURQUOISE	E0H1CnqRPyk4
HSBC HOLDINGS PLC	15/12/2023	16:04:33	GB0005405286	GBP	609.10	672	LSE	E0H1CnpGMUhC
HSBC HOLDINGS PLC	15/12/2023	16:04:33	GB0005405286	GBP	609.10	442	LSE	E0H1CnpGMUhe
HSBC HOLDINGS PLC	15/12/2023	16:04:33	GB0005405286	GBP	609.10	470	AQUIS	144905
HSBC HOLDINGS PLC	15/12/2023	16:04:33	GB0005405286	GBP	609.10	336	TURQUOISE	E0H1CnqRPykV
HSBC HOLDINGS PLC	15/12/2023	16:04:33	GB0005405286	GBP	609.10	200	TURQUOISE	E0H1CnqRPykX
HSBC HOLDINGS PLC	15/12/2023	16:04:33	GB0005405286	GBP	609.10	896	CXE	2899474285304
HSBC HOLDINGS PLC	15/12/2023	16:05:21	GB0005405286	GBP	608.80	2,566	CXE	2899474285975
HSBC HOLDINGS PLC	15/12/2023	16:05:21	GB0005405286	GBP	608.80	2,012	LSE	E0H1CnpGMVyD
HSBC HOLDINGS PLC	15/12/2023	16:05:21	GB0005405286	GBP	608.80	1,414	CXE	2899474285981
HSBC HOLDINGS PLC	15/12/2023	16:05:21	GB0005405286	GBP	608.80	315	CXE	2899474285983
HSBC HOLDINGS PLC	15/12/2023	16:05:42	GB0005405286	GBP	608.60	494	CXE	2899474286412
HSBC HOLDINGS PLC	15/12/2023	16:05:42	GB0005405286	GBP	608.60	2,065	CXE	2899474286413
HSBC HOLDINGS PLC	15/12/2023	16:05:42	GB0005405286	GBP	608.60	1,723	CXE	2899474286414
HSBC HOLDINGS PLC	15/12/2023	16:06:07	GB0005405286	GBP	608.20	750	LSE	E0H1CnpGMXD3
HSBC HOLDINGS PLC	15/12/2023	16:06:07	GB0005405286	GBP	608.20	1,536	CXE	2899474286860
HSBC HOLDINGS PLC	15/12/2023	16:06:07	GB0005405286	GBP	608.20	684	CXE	2899474286861
HSBC HOLDINGS PLC	15/12/2023	16:06:07	GB0005405286	GBP	608.20	500	CXE	2899474286862
HSBC HOLDINGS PLC	15/12/2023	16:06:07	GB0005405286	GBP	608.20	370	BXE	78364291020
HSBC HOLDINGS PLC	15/12/2023	16:06:07	GB0005405286	GBP	608.20	1,458	CXE	2899474286875
HSBC HOLDINGS PLC	15/12/2023	16:06:07	GB0005405286	GBP	608.20	709	CXE	2899474286876
HSBC HOLDINGS PLC	15/12/2023	16:06:07	GB0005405286	GBP	608.20	527	CXE	2899474286877
HSBC HOLDINGS PLC	15/12/2023	16:06:07	GB0005405286	GBP	608.20	108	CXE	2899474286878
HSBC HOLDINGS PLC	15/12/2023	16:06:55	GB0005405286	GBP	608.20	101	CXE	2899474287833
HSBC HOLDINGS PLC	15/12/2023	16:06:55	GB0005405286	GBP	608.20	101	CXE	2899474287835
HSBC HOLDINGS PLC	15/12/2023	16:06:55	GB0005405286	GBP	608.20	101	CXE	2899474287836
HSBC HOLDINGS PLC	15/12/2023	16:06:55	GB0005405286	GBP	608.20	101	CXE	2899474287837
HSBC HOLDINGS PLC	15/12/2023	16:06:55	GB0005405286	GBP	608.20	101	CXE	2899474287838
HSBC HOLDINGS PLC	15/12/2023	16:06:55	GB0005405286	GBP	608.20	101	CXE	2899474287839
HSBC HOLDINGS PLC	15/12/2023	16:06:55	GB0005405286	GBP	608.20	101	CXE	2899474287840
HSBC HOLDINGS PLC	15/12/2023	16:06:55	GB0005405286	GBP	608.20	101	CXE	2899474287841
HSBC HOLDINGS PLC	15/12/2023	16:06:55	GB0005405286	GBP	608.20	101	CXE	2899474287842
HSBC HOLDINGS PLC	15/12/2023	16:06:55	GB0005405286	GBP	608.20	101	CXE	2899474287843
HSBC HOLDINGS PLC	15/12/2023	16:06:55	GB0005405286	GBP	608.20	101	CXE	2899474287844
HSBC HOLDINGS PLC	15/12/2023	16:06:55	GB0005405286	GBP	608.20	101	CXE	2899474287845
HSBC HOLDINGS PLC	15/12/2023	16:06:55	GB0005405286	GBP	608.20	101	CXE	2899474287846
HSBC HOLDINGS PLC	15/12/2023	16:06:55	GB0005405286	GBP	608.20	2	CXE	2899474287847
HSBC HOLDINGS PLC	15/12/2023	16:06:55	GB0005405286	GBP	608.20	101	CXE	2899474287848
HSBC HOLDINGS PLC	15/12/2023	16:06:55	GB0005405286	GBP	608.20	101	CXE	2899474287849
HSBC HOLDINGS PLC	15/12/2023	16:06:55	GB0005405286	GBP	608.20	18	CXE	2899474287850
HSBC HOLDINGS PLC	15/12/2023	16:06:55	GB0005405286	GBP	608.20	29	BXE	78364291493
HSBC HOLDINGS PLC	15/12/2023	16:06:55	GB0005405286	GBP	608.20	29	BXE	78364291494
HSBC HOLDINGS PLC	15/12/2023	16:06:55	GB0005405286	GBP	608.20	29	BXE	78364291495
HSBC HOLDINGS PLC	15/12/2023	16:06:55	GB0005405286	GBP	608.20	29	BXE	78364291496
HSBC HOLDINGS PLC	15/12/2023	16:06:55	GB0005405286	GBP	608.20	29	BXE	78364291497
HSBC HOLDINGS PLC	15/12/2023	16:06:55	GB0005405286	GBP	608.20	29	BXE	78364291498
HSBC HOLDINGS PLC	15/12/2023	16:06:55	GB0005405286	GBP	608.20	29	BXE	78364291499
HSBC HOLDINGS PLC	15/12/2023	16:06:55	GB0005405286	GBP	608.20	29	BXE	78364291500
HSBC HOLDINGS PLC	15/12/2023	16:06:55	GB0005405286	GBP	608.20	5	BXE	78364291501
HSBC HOLDINGS PLC	15/12/2023	16:06:55	GB0005405286	GBP	608.20	34	TURQUOISE	E0H1CnqRQA20
HSBC HOLDINGS PLC	15/12/2023	16:06:55	GB0005405286	GBP	608.20	67	CXE	2899474287851
HSBC HOLDINGS PLC	15/12/2023	16:06:55	GB0005405286	GBP	608.20	1,147	CXE	2899474287852
HSBC HOLDINGS PLC	15/12/2023	16:06:55	GB0005405286	GBP	608.20	1,536	CXE	2899474287853
HSBC HOLDINGS PLC	15/12/2023	16:06:56	GB0005405286	GBP	608.20	1,153	CXE	2899474287858
HSBC HOLDINGS PLC	15/12/2023	16:06:56	GB0005405286	GBP	608.20	631	BXE	78364291505
HSBC HOLDINGS PLC	15/12/2023	16:07:42	GB0005405286	GBP	607.90	687	LSE	E0H1CnpGMa6F
HSBC HOLDINGS PLC	15/12/2023	16:07:42	GB0005405286	GBP	607.90	1,477	CXE	2899474288923
HSBC HOLDINGS PLC	15/12/2023	16:07:42	GB0005405286	GBP	607.90	1,536	CXE	2899474288924
HSBC HOLDINGS PLC	15/12/2023	16:07:42	GB0005405286	GBP	607.90	445	LSE	E0H1CnpGMa6p
HSBC HOLDINGS PLC	15/12/2023	16:07:42	GB0005405286	GBP	607.90	163	LSE	E0H1CnpGMa6r
HSBC HOLDINGS PLC	15/12/2023	16:07:45	GB0005405286	GBP	607.90	651	LSE	E0H1CnpGMa9O
HSBC HOLDINGS PLC	15/12/2023	16:07:45	GB0005405286	GBP	607.90	850	LSE	E0H1CnpGMa9S
HSBC HOLDINGS PLC	15/12/2023	16:07:45	GB0005405286	GBP	607.90	546	LSE	E0H1CnpGMa9j
HSBC HOLDINGS PLC	15/12/2023	16:08:20	GB0005405286	GBP	607.80	11	LSE	E0H1CnpGMayt
HSBC HOLDINGS PLC	15/12/2023	16:08:20	GB0005405286	GBP	607.80	577	TURQUOISE	E0H1CnqRQHK5
HSBC HOLDINGS PLC	15/12/2023	16:08:24	GB0005405286	GBP	607.80	2,891	CXE	2899474289374
HSBC HOLDINGS PLC	15/12/2023	16:08:24	GB0005405286	GBP	607.80	847	BXE	78364292340
HSBC HOLDINGS PLC	15/12/2023	16:08:24	GB0005405286	GBP	607.80	1,476	AQUIS	147602
HSBC HOLDINGS PLC	15/12/2023	16:08:24	GB0005405286	GBP	607.80	1,303	CXE	2899474289376
HSBC HOLDINGS PLC	15/12/2023	16:08:55	GB0005405286	GBP	607.80	2,312	LSE	E0H1CnpGMc7i
HSBC HOLDINGS PLC	15/12/2023	16:08:55	GB0005405286	GBP	607.80	2,948	CXE	2899474289788
HSBC HOLDINGS PLC	15/12/2023	16:08:55	GB0005405286	GBP	607.80	863	BXE	78364292606
HSBC HOLDINGS PLC	15/12/2023	16:08:55	GB0005405286	GBP	607.80	589	TURQUOISE	E0H1CnqRQJkk
HSBC HOLDINGS PLC	15/12/2023	16:09:34	GB0005405286	GBP	607.90	2,436	CXE	2899474290257
HSBC HOLDINGS PLC	15/12/2023	16:09:34	GB0005405286	GBP	607.90	713	BXE	78364292896
HSBC HOLDINGS PLC	15/12/2023	16:09:34	GB0005405286	GBP	607.90	1,909	LSE	E0H1CnpGMcyA
HSBC HOLDINGS PLC	15/12/2023	16:09:34	GB0005405286	GBP	607.90	487	TURQUOISE	E0H1CnqRQN0q
HSBC HOLDINGS PLC	15/12/2023	16:09:34	GB0005405286	GBP	607.90	440	CXE	2899474290261
HSBC HOLDINGS PLC	15/12/2023	16:10:48	GB0005405286	GBP	608.20	965	AQUIS	149240
HSBC HOLDINGS PLC	15/12/2023	16:10:48	GB0005405286	GBP	608.20	700	BXE	78364293540
HSBC HOLDINGS PLC	15/12/2023	16:10:48	GB0005405286	GBP	608.20	200	TURQUOISE	E0H1CnqRQTEM
HSBC HOLDINGS PLC	15/12/2023	16:10:48	GB0005405286	GBP	608.20	20	LSE	E0H1CnpGMfMt
HSBC HOLDINGS PLC	15/12/2023	16:11:31	GB0005405286	GBP	608.60	1,200	LSE	E0H1CnpGMgOu
HSBC HOLDINGS PLC	15/12/2023	16:11:31	GB0005405286	GBP	608.60	81	TURQUOISE	E0H1CnqRQWK7
HSBC HOLDINGS PLC	15/12/2023	16:11:31	GB0005405286	GBP	608.60	75	TURQUOISE	E0H1CnqRQWKC
HSBC HOLDINGS PLC	15/12/2023	16:11:31	GB0005405286	GBP	608.60	81	TURQUOISE	E0H1CnqRQWKE
HSBC HOLDINGS PLC	15/12/2023	16:11:31	GB0005405286	GBP	608.60	850	LSE	E0H1CnpGMgP2
HSBC HOLDINGS PLC	15/12/2023	16:11:31	GB0005405286	GBP	608.60	156	TURQUOISE	E0H1CnqRQWKK
HSBC HOLDINGS PLC	15/12/2023	16:11:31	GB0005405286	GBP	608.60	156	TURQUOISE	E0H1CnqRQWKQ
HSBC HOLDINGS PLC	15/12/2023	16:11:31	GB0005405286	GBP	608.60	350	LSE	E0H1CnpGMgP5
HSBC HOLDINGS PLC	15/12/2023	16:11:31	GB0005405286	GBP	608.60	687	LSE	E0H1CnpGMgP9
HSBC HOLDINGS PLC	15/12/2023	16:11:31	GB0005405286	GBP	608.60	156	TURQUOISE	E0H1CnqRQWKV
HSBC HOLDINGS PLC	15/12/2023	16:11:31	GB0005405286	GBP	608.60	7	TURQUOISE	E0H1CnqRQWKX
HSBC HOLDINGS PLC	15/12/2023	16:11:31	GB0005405286	GBP	608.60	156	TURQUOISE	E0H1CnqRQWKd
HSBC HOLDINGS PLC	15/12/2023	16:11:31	GB0005405286	GBP	608.60	7	TURQUOISE	E0H1CnqRQWKf
HSBC HOLDINGS PLC	15/12/2023	16:11:31	GB0005405286	GBP	608.60	163	LSE	E0H1CnpGMgPG
HSBC HOLDINGS PLC	15/12/2023	16:11:31	GB0005405286	GBP	608.60	101	AQUIS	149608
HSBC HOLDINGS PLC	15/12/2023	16:11:31	GB0005405286	GBP	608.60	964	AQUIS	149609
HSBC HOLDINGS PLC	15/12/2023	16:11:31	GB0005405286	GBP	608.60	83	BXE	78364293824

HSBC HOLDINGS PLC	15/12/2023	16:11:31	GB0005405286	GBP	608.60	549	CXE	2899474291641
HSBC HOLDINGS PLC	15/12/2023	16:11:31	GB0005405286	GBP	608.60	77	BXE	78364293825
HSBC HOLDINGS PLC	15/12/2023	16:11:31	GB0005405286	GBP	608.60	83	BXE	78364293826
HSBC HOLDINGS PLC	15/12/2023	16:11:31	GB0005405286	GBP	608.60	160	BXE	78364293827
HSBC HOLDINGS PLC	15/12/2023	16:11:31	GB0005405286	GBP	608.60	549	CXE	2899474291642
HSBC HOLDINGS PLC	15/12/2023	16:11:31	GB0005405286	GBP	608.60	526	CXE	2899474291643
HSBC HOLDINGS PLC	15/12/2023	16:11:31	GB0005405286	GBP	608.60	160	BXE	78364293828
HSBC HOLDINGS PLC	15/12/2023	16:11:31	GB0005405286	GBP	608.60	156	TURQUOISE	E0H1CnqRQWKk
HSBC HOLDINGS PLC	15/12/2023	16:11:31	GB0005405286	GBP	608.60	1,037	LSE	E0H1CnpGMgPM
HSBC HOLDINGS PLC	15/12/2023	16:11:31	GB0005405286	GBP	608.60	163	LSE	E0H1CnpGMgPO
HSBC HOLDINGS PLC	15/12/2023	16:11:31	GB0005405286	GBP	608.60	160	BXE	78364293829
HSBC HOLDINGS PLC	15/12/2023	16:11:31	GB0005405286	GBP	608.60	549	CXE	2899474291644
HSBC HOLDINGS PLC	15/12/2023	16:11:31	GB0005405286	GBP	608.60	11	CXE	2899474291645
HSBC HOLDINGS PLC	15/12/2023	16:11:31	GB0005405286	GBP	608.60	487	CXE	2899474291646
HSBC HOLDINGS PLC	15/12/2023	16:11:31	GB0005405286	GBP	608.60	62	CXE	2899474291647
HSBC HOLDINGS PLC	15/12/2023	16:11:31	GB0005405286	GBP	608.60	549	CXE	2899474291648
HSBC HOLDINGS PLC	15/12/2023	16:11:31	GB0005405286	GBP	608.60	464	CXE	2899474291649
HSBC HOLDINGS PLC	15/12/2023	16:11:31	GB0005405286	GBP	608.60	156	TURQUOISE	E0H1CnqRQWKo
HSBC HOLDINGS PLC	15/12/2023	16:11:31	GB0005405286	GBP	608.60	156	TURQUOISE	E0H1CnqRQWKt
HSBC HOLDINGS PLC	15/12/2023	16:11:31	GB0005405286	GBP	608.60	156	TURQUOISE	E0H1CnqRQWKy
HSBC HOLDINGS PLC	15/12/2023	16:11:31	GB0005405286	GBP	608.60	1,200	LSE	E0H1CnpGMgPf
HSBC HOLDINGS PLC	15/12/2023	16:11:31	GB0005405286	GBP	608.60	265	LSE	E0H1CnpGMqPh
HSBC HOLDINGS PLC	15/12/2023	16:11:31	GB0005405286	GBP	608.60	58	TURQUOISE	E0H1CnqRQWLB
HSBC HOLDINGS PLC	15/12/2023	16:11:31	GB0005405286	GBP	608.60	160	BXE	78364293830
HSBC HOLDINGS PLC	15/12/2023	16:11:31	GB0005405286	GBP	608.60	549	CXE	2899474291650
HSBC HOLDINGS PLC	15/12/2023	16:11:31	GB0005405286	GBP	608.60	160	BXE	78364293831
HSBC HOLDINGS PLC	15/12/2023	16:11:31	GB0005405286	GBP	608.60	160	BXE	78364293832
HSBC HOLDINGS PLC	15/12/2023	16:11:31	GB0005405286	GBP	608.60	62	CXE	2899474291651
HSBC HOLDINGS PLC	15/12/2023	16:11:31	GB0005405286	GBP	608.60	160	BXE	78364293833
HSBC HOLDINGS PLC	15/12/2023	16:11:31	GB0005405286	GBP	608.60	487	CXE	2899474291652
HSBC HOLDINGS PLC	15/12/2023	16:11:31	GB0005405286	GBP	608.60	62	CXE	2899474291653
HSBC HOLDINGS PLC	15/12/2023	16:11:31	GB0005405286	GBP	608.60	549	CXE	2899474291654
HSBC HOLDINGS PLC	15/12/2023	16:11:31	GB0005405286	GBP	608.60	470	AQUIS	149610
HSBC HOLDINGS PLC	15/12/2023	16:11:31	GB0005405286	GBP	608.60	334	AQUIS	149611
HSBC HOLDINGS PLC	15/12/2023	16:11:31	GB0005405286	GBP	608.60	444	CXE	2899474291655
HSBC HOLDINGS PLC	15/12/2023	16:11:31	GB0005405286	GBP	608.60	1,100	CXE	2899474291656
HSBC HOLDINGS PLC	15/12/2023	16:11:31	GB0005405286	GBP	608.60	338	BXE	78364293834
HSBC HOLDINGS PLC	15/12/2023	16:11:31	GB0005405286	GBP	608.60	33	AQUIS	149612
HSBC HOLDINGS PLC	15/12/2023	16:11:31	GB0005405286	GBP	608.60	637	CXE	2899474291657
HSBC HOLDINGS PLC	15/12/2023	16:11:40	GB0005405286	GBP	608.50	320	CXE	2899474291767
HSBC HOLDINGS PLC	15/12/2023	16:11:40	GB0005405286	GBP	608.50	1,000	TURQUOISE	E0H1CnqRQWuk
HSBC HOLDINGS PLC	15/12/2023	16:11:46	GB0005405286	GBP	608.50	333	CXE	2899474291811
HSBC HOLDINGS PLC	15/12/2023	16:11:49	GB0005405286	GBP	608.40	1,280	LSE	E0H1CnpGMglf
HSBC HOLDINGS PLC	15/12/2023	16:11:49	GB0005405286	GBP	608.40	551	LSE	E0H1CnpGMglh
HSBC HOLDINGS PLC	15/12/2023	16:11:55	GB0005405286	GBP	608.30	557	CXE	2899474291968
HSBC HOLDINGS PLC	15/12/2023	16:11:55	GB0005405286	GBP	608.30	803	CXE	2899474291969
HSBC HOLDINGS PLC	15/12/2023	16:12:20	GB0005405286	GBP	608.20	3	BXE	78364294167
HSBC HOLDINGS PLC	15/12/2023	16:12:24	GB0005405286	GBP	608.20	1,436	BXE	78364294183
HSBC HOLDINGS PLC	15/12/2023	16:12:24	GB0005405286	GBP	608.20	1,607	CXE	2899474292252
HSBC HOLDINGS PLC	15/12/2023	16:12:24	GB0005405286	GBP	608.20	1,067	CXE	2899474292253
HSBC HOLDINGS PLC	15/12/2023	16:12:31	GB0005405286	GBP	608.10	1,357	LSE	E0H1CnpGMhnr
HSBC HOLDINGS PLC	15/12/2023	16:12:31	GB0005405286	GBP	608.10	140	AQUIS	150168
HSBC HOLDINGS PLC	15/12/2023	16:12:40	GB0005405286	GBP	608.00	1,511	LSE	E0H1CnpGMhye
HSBC HOLDINGS PLC	15/12/2023	16:12:55	GB0005405286	GBP	607.90	1,140	AQUIS	150419
HSBC HOLDINGS PLC	15/12/2023	16:12:55	GB0005405286	GBP	607.90	1,255	LSE	E0H1CnpGMiG6
HSBC HOLDINGS PLC	15/12/2023	16:12:55	GB0005405286	GBP	607.90	1,281	CXE	2899474292551
HSBC HOLDINGS PLC	15/12/2023	16:12:55	GB0005405286	GBP	607.90	159	BXE	78364294450
HSBC HOLDINGS PLC	15/12/2023	16:13:20	GB0005405286	GBP	608.20	1,983	LSE	E0H1CnpGMj1s
HSBC HOLDINGS PLC	15/12/2023	16:13:20	GB0005405286	GBP	608.20	58	LSE	E0H1CnpGMj1v