



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	28/12/2023	GB0005405286	187,803	631.80	AQUIS	633.40	629.90
HSBC HOLDINGS PLC	28/12/2023	GB0005405286	1,903,660	631.84	LSE	633.60	629.80
HSBC HOLDINGS PLC	28/12/2023	GB0005405286	210,056	631.65	TURQUOISE	633.40	629.80
HSBC HOLDINGS PLC	28/12/2023	GB0005405286	859,324	631.71	CXE	633.60	629.80
HSBC HOLDINGS PLC	28/12/2023	GB0005405286	211,968	631.76	BXE	633.40	629.80
* Rounded to two decimal places		Sum:	3,372,811	631.79		633.60	629.80

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	28/12/2023	GB0005405286	2,996,800	63.116211	HKG	63.250000	62.900000

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	28/12/2023	01:34:20	GB0005405286	HKD	63.10	36,800	HKG	5000000715
HSBC HOLDINGS PLC	28/12/2023	01:34:20	GB0005405286	HKD	63.10	4,800	HKG	5000000716
HSBC HOLDINGS PLC	28/12/2023	01:34:20	GB0005405286	HKD	63.10	28,400	HKG	5000000717
HSBC HOLDINGS PLC	28/12/2023	01:34:20	GB0005405286	HKD	63.10	5,600	HKG	5000000718
HSBC HOLDINGS PLC	28/12/2023	01:34:25	GB0005405286	HKD	63.10	400	HKG	5000000722
HSBC HOLDINGS PLC	28/12/2023	01:34:25	GB0005405286	HKD	63.10	1,200	HKG	5000000723
HSBC HOLDINGS PLC	28/12/2023	01:34:25	GB0005405286	HKD	63.10	4,800	HKG	5000000724
HSBC HOLDINGS PLC	28/12/2023	01:34:25	GB0005405286	HKD	63.10	800	HKG	5000000725
HSBC HOLDINGS PLC	28/12/2023	01:34:25	GB0005405286	HKD	63.10	800	HKG	5000000726
HSBC HOLDINGS PLC	28/12/2023	01:34:25	GB0005405286	HKD	63.10	4,400	HKG	5000000727
HSBC HOLDINGS PLC	28/12/2023	01:34:26	GB0005405286	HKD	63.10	800	HKG	5000000728
HSBC HOLDINGS PLC	28/12/2023	01:34:26	GB0005405286	HKD	63.10	2,000	HKG	5000000729
HSBC HOLDINGS PLC	28/12/2023	01:34:32	GB0005405286	HKD	63.10	400	HKG	5000000731
HSBC HOLDINGS PLC	28/12/2023	01:34:32	GB0005405286	HKD	63.10	800	HKG	5000000732
HSBC HOLDINGS PLC	28/12/2023	01:34:32	GB0005405286	HKD	63.10	400	HKG	5000000733
HSBC HOLDINGS PLC	28/12/2023	01:34:32	GB0005405286	HKD	63.10	800	HKG	5000000734
HSBC HOLDINGS PLC	28/12/2023	01:34:36	GB0005405286	HKD	63.10	400	HKG	5000000735
HSBC HOLDINGS PLC	28/12/2023	01:34:36	GB0005405286	HKD	63.10	400	HKG	5000000736
HSBC HOLDINGS PLC	28/12/2023	01:34:52	GB0005405286	HKD	63.10	400	HKG	5000000737
HSBC HOLDINGS PLC	28/12/2023	01:34:53	GB0005405286	HKD	63.10	8,000	HKG	5000000738
HSBC HOLDINGS PLC	28/12/2023	01:35:08	GB0005405286	HKD	63.10	400	HKG	5000000756
HSBC HOLDINGS PLC	28/12/2023	01:35:08	GB0005405286	HKD	63.10	400	HKG	5000000757
HSBC HOLDINGS PLC	28/12/2023	01:35:08	GB0005405286	HKD	63.10	400	HKG	5000000758
HSBC HOLDINGS PLC	28/12/2023	01:35:11	GB0005405286	HKD	63.10	400	HKG	5000000759
HSBC HOLDINGS PLC	28/12/2023	01:35:12	GB0005405286	HKD	63.10	4,800	HKG	5000000760
HSBC HOLDINGS PLC	28/12/2023	01:35:13	GB0005405286	HKD	63.10	10,000	HKG	5000000761
HSBC HOLDINGS PLC	28/12/2023	01:35:17	GB0005405286	HKD	63.10	400	HKG	5000000764
HSBC HOLDINGS PLC	28/12/2023	01:35:17	GB0005405286	HKD	63.10	400	HKG	5000000765
HSBC HOLDINGS PLC	28/12/2023	01:35:17	GB0005405286	HKD	63.10	1,200	HKG	5000000766
HSBC HOLDINGS PLC	28/12/2023	01:35:17	GB0005405286	HKD	63.10	400	HKG	5000000767
HSBC HOLDINGS PLC	28/12/2023	01:35:17	GB0005405286	HKD	63.10	800	HKG	5000000768
HSBC HOLDINGS PLC	28/12/2023	01:35:23	GB0005405286	HKD	63.10	400	HKG	5000000770
HSBC HOLDINGS PLC	28/12/2023	01:35:23	GB0005405286	HKD	63.10	400	HKG	5000000771
HSBC HOLDINGS PLC	28/12/2023	01:35:30	GB0005405286	HKD	63.10	400	HKG	5000000772
HSBC HOLDINGS PLC	28/12/2023	01:35:30	GB0005405286	HKD	63.10	800	HKG	5000000773
HSBC HOLDINGS PLC	28/12/2023	01:35:36	GB0005405286	HKD	63.10	400	HKG	5000000774
HSBC HOLDINGS PLC	28/12/2023	01:35:38	GB0005405286	HKD	63.10	3,200	HKG	5000000775
HSBC HOLDINGS PLC	28/12/2023	01:35:42	GB0005405286	HKD	63.10	400	HKG	5000000778
HSBC HOLDINGS PLC	28/12/2023	01:35:44	GB0005405286	HKD	63.10	400	HKG	5000000779
HSBC HOLDINGS PLC	28/12/2023	01:35:44	GB0005405286	HKD	63.10	400	HKG	5000000780
HSBC HOLDINGS PLC	28/12/2023	01:35:44	GB0005405286	HKD	63.10	400	HKG	5000000781
HSBC HOLDINGS PLC	28/12/2023	01:35:50	GB0005405286	HKD	63.10	400	HKG	5000000782
HSBC HOLDINGS PLC	28/12/2023	01:36:47	GB0005405286	HKD	63.15	1,600	HKG	5000000929
HSBC HOLDINGS PLC	28/12/2023	01:36:47	GB0005405286	HKD	63.15	1,200	HKG	5000000930
HSBC HOLDINGS PLC	28/12/2023	01:36:47	GB0005405286	HKD	63.15	9,200	HKG	5000000931
HSBC HOLDINGS PLC	28/12/2023	01:36:47	GB0005405286	HKD	63.15	20,400	HKG	5000000932
HSBC HOLDINGS PLC	28/12/2023	01:36:47	GB0005405286	HKD	63.15	9,200	HKG	5000000933
HSBC HOLDINGS PLC	28/12/2023	01:36:47	GB0005405286	HKD	63.15	8,000	HKG	5000000934
HSBC HOLDINGS PLC	28/12/2023	01:38:59	GB0005405286	HKD	63.15	400	HKG	5000001021
HSBC HOLDINGS PLC	28/12/2023	01:39:02	GB0005405286	HKD	63.15	400	HKG	5000001022
HSBC HOLDINGS PLC	28/12/2023	01:39:02	GB0005405286	HKD	63.15	400	HKG	5000001023
HSBC HOLDINGS PLC	28/12/2023	01:39:10	GB0005405286	HKD	63.15	1,600	HKG	5000001024
HSBC HOLDINGS PLC	28/12/2023	01:39:11	GB0005405286	HKD	63.15	400	HKG	5000001025
HSBC HOLDINGS PLC	28/12/2023	01:39:13	GB0005405286	HKD	63.15	33,600	HKG	5000001027
HSBC HOLDINGS PLC	28/12/2023	01:39:13	GB0005405286	HKD	63.15	5,600	HKG	5000001028
HSBC HOLDINGS PLC	28/12/2023	01:39:13	GB0005405286	HKD	63.15	34,400	HKG	5000001029
HSBC HOLDINGS PLC	28/12/2023	01:39:13	GB0005405286	HKD	63.15	5,200	HKG	5000001030
HSBC HOLDINGS PLC	28/12/2023	01:42:23	GB0005405286	HKD	63.05	16,800	HKG	5000001144
HSBC HOLDINGS PLC	28/12/2023	01:42:23	GB0005405286	HKD	63.05	15,200	HKG	5000001145
HSBC HOLDINGS PLC	28/12/2023	01:43:34	GB0005405286	HKD	63.05	22,800	HKG	5000001199
HSBC HOLDINGS PLC	28/12/2023	01:43:34	GB0005405286	HKD	63.05	2,800	HKG	5000001200
HSBC HOLDINGS PLC	28/12/2023	01:43:38	GB0005405286	HKD	63.05	2,000	HKG	5000001202
HSBC HOLDINGS PLC	28/12/2023	01:43:38	GB0005405286	HKD	63.05	400	HKG	5000001203
HSBC HOLDINGS PLC	28/12/2023	01:43:38	GB0005405286	HKD	63.05	2,000	HKG	5000001204
HSBC HOLDINGS PLC	28/12/2023	01:43:38	GB0005405286	HKD	63.05	400	HKG	5000001205
HSBC HOLDINGS PLC	28/12/2023	01:43:38	GB0005405286	HKD	63.05	400	HKG	5000001206
HSBC HOLDINGS PLC	28/12/2023	01:43:38	GB0005405286	HKD	63.05	400	HKG	5000001207
HSBC HOLDINGS PLC	28/12/2023	01:43:38	GB0005405286	HKD	63.05	800	HKG	5000001208
HSBC HOLDINGS PLC	28/12/2023	01:43:44	GB0005405286	HKD	63.05	400	HKG	5000001209
HSBC HOLDINGS PLC	28/12/2023	01:43:44	GB0005405286	HKD	63.05	400	HKG	5000001210
HSBC HOLDINGS PLC	28/12/2023	01:44:05	GB0005405286	HKD	63.05	3,600	HKG	5000001213
HSBC HOLDINGS PLC	28/12/2023	01:44:11	GB0005405286	HKD	63.05	800	HKG	5000001215
HSBC HOLDINGS PLC	28/12/2023	01:44:11	GB0005405286	HKD	63.05	400	HKG	5000001216
HSBC HOLDINGS PLC	28/12/2023	01:44:11	GB0005405286	HKD	63.05	400	HKG	5000001217
HSBC HOLDINGS PLC	28/12/2023	01:44:11	GB0005405286	HKD	63.05	800	HKG	5000001218
HSBC HOLDINGS PLC	28/12/2023	01:44:24	GB0005405286	HKD	63.05	2,400	HKG	5000001220

HSBC HOLDINGS PLC	28/12/2023	08:35:04	G80005405286	GBP	632.20	334	TURQUOISE	E0HADH7UgMq
HSBC HOLDINGS PLC	28/12/2023	08:35:04	G80005405286	GBP	632.20	1,428	LSE	E0HADH6K01JC
HSBC HOLDINGS PLC	28/12/2023	08:35:04	G80005405286	GBP	632.20	1,428	LSE	E0HADH6K01JK
HSBC HOLDINGS PLC	28/12/2023	08:35:04	G80005405286	GBP	632.20	1,428	LSE	E0HADH6K01JQ
HSBC HOLDINGS PLC	28/12/2023	08:37:01	G80005405286	GBP	632.50	1,413	LSE	E0HADH6K02TW
HSBC HOLDINGS PLC	28/12/2023	08:37:01	G80005405286	GBP	632.50	1,211	LSE	E0HADH6K02TY
HSBC HOLDINGS PLC	28/12/2023	08:37:01	G80005405286	GBP	632.50	1,413	LSE	E0HADH6K02JK
HSBC HOLDINGS PLC	28/12/2023	08:37:01	G80005405286	GBP	632.50	1,211	LSE	E0HADH6K02JM
HSBC HOLDINGS PLC	28/12/2023	08:37:01	G80005405286	GBP	632.50	737	LSE	E0HADH6K02Ue
HSBC HOLDINGS PLC	28/12/2023	08:38:19	G80005405286	GBP	632.60	20	LSE	E0HADH6K03MV
HSBC HOLDINGS PLC	28/12/2023	08:38:32	G80005405286	GBP	632.80	1,291	CXE	2899474086677
HSBC HOLDINGS PLC	28/12/2023	08:38:42	G80005405286	GBP	632.80	1,238	CXE	2899474086701
HSBC HOLDINGS PLC	28/12/2023	08:38:56	G80005405286	GBP	632.80	1,385	CXE	2899474086739
HSBC HOLDINGS PLC	28/12/2023	08:39:04	G80005405286	GBP	632.70	50	LSE	E0HADH6K03z7
HSBC HOLDINGS PLC	28/12/2023	08:39:10	G80005405286	GBP	632.80	812	CXE	2899474086793
HSBC HOLDINGS PLC	28/12/2023	08:39:47	G80005405286	GBP	632.90	272	LSE	E0HADH6K05Yz
HSBC HOLDINGS PLC	28/12/2023	08:39:47	G80005405286	GBP	632.90	1,083	LSE	E0HADH6K05Z1
HSBC HOLDINGS PLC	28/12/2023	08:39:47	G80005405286	GBP	632.90	1,508	LSE	E0HADH6K05Z3
HSBC HOLDINGS PLC	28/12/2023	08:39:47	G80005405286	GBP	632.90	345	TURQUOISE	E0HADH7UgZk
HSBC HOLDINGS PLC	28/12/2023	08:39:47	G80005405286	GBP	632.90	345	TURQUOISE	E0HADH7UgZj0
HSBC HOLDINGS PLC	28/12/2023	08:39:47	G80005405286	GBP	632.90	44	TURQUOISE	E0HADH7UgZj2
HSBC HOLDINGS PLC	28/12/2023	08:39:47	G80005405286	GBP	632.90	1,355	LSE	E0HADH6K05ZD
HSBC HOLDINGS PLC	28/12/2023	08:39:47	G80005405286	GBP	632.90	1,508	LSE	E0HADH6K05ZF
HSBC HOLDINGS PLC	28/12/2023	08:39:47	G80005405286	GBP	632.90	205	TURQUOISE	E0HADH7UgZj8
HSBC HOLDINGS PLC	28/12/2023	08:39:47	G80005405286	GBP	632.90	1,726	CXE	2899474086931
HSBC HOLDINGS PLC	28/12/2023	08:39:47	G80005405286	GBP	632.90	506	BXE	78364174110
HSBC HOLDINGS PLC	28/12/2023	08:39:47	G80005405286	GBP	632.90	312	AQUIS	5674
HSBC HOLDINGS PLC	28/12/2023	08:39:47	G80005405286	GBP	632.90	1,620	AQUIS	5675
HSBC HOLDINGS PLC	28/12/2023	08:39:47	G80005405286	GBP	632.90	1,726	CXE	2899474086932
HSBC HOLDINGS PLC	28/12/2023	08:39:47	G80005405286	GBP	632.90	506	BXE	78364174111
HSBC HOLDINGS PLC	28/12/2023	08:39:47	G80005405286	GBP	632.90	141	AQUIS	5676
HSBC HOLDINGS PLC	28/12/2023	08:39:47	G80005405286	GBP	632.90	1,726	CXE	2899474086933
HSBC HOLDINGS PLC	28/12/2023	08:39:47	G80005405286	GBP	632.90	1,183	CXE	2899474086934
HSBC HOLDINGS PLC	28/12/2023	08:39:47	G80005405286	GBP	632.90	506	BXE	78364174112
HSBC HOLDINGS PLC	28/12/2023	08:39:47	G80005405286	GBP	632.90	506	BXE	78364174113
HSBC HOLDINGS PLC	28/12/2023	08:39:47	G80005405286	GBP	632.90	172	BXE	78364174114
HSBC HOLDINGS PLC	28/12/2023	08:39:47	G80005405286	GBP	632.90	506	BXE	78364174115
HSBC HOLDINGS PLC	28/12/2023	08:39:47	G80005405286	GBP	632.90	265	CXE	2899474086935
HSBC HOLDINGS PLC	28/12/2023	08:39:47	G80005405286	GBP	632.90	506	BXE	78364174116
HSBC HOLDINGS PLC	28/12/2023	08:39:47	G80005405286	GBP	632.90	1,461	CXE	2899474086936
HSBC HOLDINGS PLC	28/12/2023	08:39:47	G80005405286	GBP	632.90	153	BXE	78364174117
HSBC HOLDINGS PLC	28/12/2023	08:39:47	G80005405286	GBP	632.90	1,355	LSE	E0HADH6K05ZQ
HSBC HOLDINGS PLC	28/12/2023	08:39:47	G80005405286	GBP	632.90	1,091	LSE	E0HADH6K05ZS
HSBC HOLDINGS PLC	28/12/2023	08:39:47	G80005405286	GBP	632.90	238	LSE	E0HADH6K05ZZ
HSBC HOLDINGS PLC	28/12/2023	08:39:47	G80005405286	GBP	632.90	329	AQUIS	5677
HSBC HOLDINGS PLC	28/12/2023	08:39:47	G80005405286	GBP	632.90	1,726	CXE	2899474086937
HSBC HOLDINGS PLC	28/12/2023	08:39:47	G80005405286	GBP	632.90	506	BXE	78364174118
HSBC HOLDINGS PLC	28/12/2023	08:39:47	G80005405286	GBP	632.90	334	TURQUOISE	E0HADH7UgZk2
HSBC HOLDINGS PLC	28/12/2023	08:39:47	G80005405286	GBP	632.90	506	BXE	78364174119
HSBC HOLDINGS PLC	28/12/2023	08:39:47	G80005405286	GBP	632.90	1,355	LSE	E0HADH6K05aE
HSBC HOLDINGS PLC	28/12/2023	08:39:47	G80005405286	GBP	632.90	2,889	LSE	E0HADH6K05aG
HSBC HOLDINGS PLC	28/12/2023	08:39:47	G80005405286	GBP	632.90	1,784	LSE	E0HADH6K05aO
HSBC HOLDINGS PLC	28/12/2023	08:40:19	G80005405286	GBP	632.70	13	LSE	E0HADH6K061w
HSBC HOLDINGS PLC	28/12/2023	08:40:19	G80005405286	GBP	632.70	481	LSE	E0HADH6K061y
HSBC HOLDINGS PLC	28/12/2023	08:42:29	G80005405286	GBP	632.30	540	LSE	E0HADH6K07J7
HSBC HOLDINGS PLC	28/12/2023	08:42:29	G80005405286	GBP	632.30	660	LSE	E0HADH6K07JG
HSBC HOLDINGS PLC	28/12/2023	08:42:29	G80005405286	GBP	632.30	151	TURQUOISE	E0HADH7UgYbo
HSBC HOLDINGS PLC	28/12/2023	08:42:29	G80005405286	GBP	632.30	127	CXE	2899474087218
HSBC HOLDINGS PLC	28/12/2023	08:42:29	G80005405286	GBP	632.30	36	BXE	78364174270
HSBC HOLDINGS PLC	28/12/2023	08:42:29	G80005405286	GBP	632.30	1,200	LSE	E0HADH6K07JO
HSBC HOLDINGS PLC	28/12/2023	08:42:29	G80005405286	GBP	632.30	1,200	LSE	E0HADH6K07Ja
HSBC HOLDINGS PLC	28/12/2023	08:42:29	G80005405286	GBP	632.30	309	LSE	E0HADH6K07Jh
HSBC HOLDINGS PLC	28/12/2023	08:42:29	G80005405286	GBP	632.30	151	TURQUOISE	E0HADH7UgYc2
HSBC HOLDINGS PLC	28/12/2023	08:42:29	G80005405286	GBP	632.30	127	CXE	2899474087219
HSBC HOLDINGS PLC	28/12/2023	08:42:29	G80005405286	GBP	632.30	754	LSE	E0HADH6K07Jv
HSBC HOLDINGS PLC	28/12/2023	08:42:29	G80005405286	GBP	632.30	446	LSE	E0HADH6K07Jy
HSBC HOLDINGS PLC	28/12/2023	08:42:29	G80005405286	GBP	632.30	127	CXE	2899474087227
HSBC HOLDINGS PLC	28/12/2023	08:42:30	G80005405286	GBP	632.30	151	TURQUOISE	E0HADH7UgYfp
HSBC HOLDINGS PLC	28/12/2023	08:42:37	G80005405286	GBP	632.30	25	AQUIS	5915
HSBC HOLDINGS PLC	28/12/2023	08:42:37	G80005405286	GBP	632.30	803	LSE	E0HADH6K07b
HSBC HOLDINGS PLC	28/12/2023	08:43:04	G80005405286	GBP	632.20	60	LSE	E0HADH6K087d
HSBC HOLDINGS PLC	28/12/2023	08:43:04	G80005405286	GBP	632.20	1,529	LSE	E0HADH6K087f
HSBC HOLDINGS PLC	28/12/2023	08:43:06	G80005405286	GBP	632.20	244	LSE	E0HADH6K088w
HSBC HOLDINGS PLC	28/12/2023	08:43:06	G80005405286	GBP	632.20	449	LSE	E0HADH6K08C2
HSBC HOLDINGS PLC	28/12/2023	08:43:06	G80005405286	GBP	632.20	896	LSE	E0HADH6K08C4
HSBC HOLDINGS PLC	28/12/2023	08:43:06	G80005405286	GBP	632.20	1,589	LSE	E0HADH6K08CF
HSBC HOLDINGS PLC	28/12/2023	08:43:06	G80005405286	GBP	632.20	1,536	CXE	2899474087382
HSBC HOLDINGS PLC	28/12/2023	08:43:06	G80005405286	GBP	632.20	196	TURQUOISE	E0HADH7UgYvc
HSBC HOLDINGS PLC	28/12/2023	08:43:06	G80005405286	GBP	632.10	17	AQUIS	5973
HSBC HOLDINGS PLC	28/12/2023	08:43:06	G80005405286	GBP	632.10	56	AQUIS	5974
HSBC HOLDINGS PLC	28/12/2023	08:43:58	G80005405286	GBP	632.50	347	AQUIS	6215
HSBC HOLDINGS PLC	28/12/2023	08:43:58	G80005405286	GBP	632.50	1,536	CXE	2899474087625
HSBC HOLDINGS PLC	28/12/2023	08:43:58	G80005405286	GBP	632.50	334	TURQUOISE	E0HADH7UgYjm
HSBC HOLDINGS PLC	28/12/2023	08:43:58	G80005405286	GBP	632.50	629	LSE	E0HADH6K0832
HSBC HOLDINGS PLC	28/12/2023	08:43:58	G80005405286	GBP	632.50	651	LSE	E0HADH6K0834
HSBC HOLDINGS PLC	28/12/2023	08:43:58	G80005405286	GBP	632.50	1,000	LSE	E0HADH6K0836
HSBC HOLDINGS PLC	28/12/2023	08:43:58	G80005405286	GBP	632.50	481	LSE	E0HADH6K0838
HSBC HOLDINGS PLC	28/12/2023	08:43:58	G80005405286	GBP	632.50	641	AQUIS	6216
HSBC HOLDINGS PLC	28/12/2023	08:43:58	G80005405286	GBP	632.50	3,544	CXE	2899474087626
HSBC HOLDINGS PLC	28/12/2023	08:43:58	G80005405286	GBP	632.50	708	TURQUOISE	E0HADH7UgYj3
HSBC HOLDINGS PLC	28/12/2023	08:43:58	G80005405286	GBP	632.50	2,750	LSE	E0HADH6K083S
HSBC HOLDINGS PLC	28/12/2023	08:43:58	G80005405286	GBP	632.50	29	LSE	E0HADH6K083U
HSBC HOLDINGS PLC	28/12/2023	08:44:59	G80005405286	GBP	632.50	1,656	LSE	E0HADH6K0C0q
HSBC HOLDINGS PLC	28/12/2023	08:44:59	G80005405286	GBP	632.50	1,656	LSE	E0HADH6K0C1G
HSBC HOLDINGS PLC	28/12/2023	08:44:59	G80005405286	GBP	632.50	640	LSE	E0HADH6K0C1M
HSBC HOLDINGS PLC	28/12/2023	08:44:59	G80005405286	GBP	632.50	422	TURQUOISE	E0HADH7UgYmRX
HSBC HOLDINGS PLC	28/12/2023	08:44:59	G80005405286	GBP	632.50	1,775	CXE	2899474087794
HSBC HOLDINGS PLC	28/12/2023	08:44:59	G80005405286	GBP	632.50	382	AQUIS	6324
HSBC HOLDINGS PLC	28/12/2023	08:44:59	G80005405286	GBP	632.50	336	CXE	2899474087795
HSBC HOLDINGS PLC	28/12/2023	08:44:59	G80005405286	GBP	632.50	382	AQUIS	6326
HSBC HOLDINGS PLC	28/12/2023	08:46:04	G80005405286	GBP	632.50	584	LSE	E0HADH6K0C2

HSBC HOLDINGS PLC	28/12/2023	08:46:04	G80005405286	GBP	632.50	378	LSE	E0HADH6K0C64
HSBC HOLDINGS PLC	28/12/2023	08:46:04	G80005405286	GBP	632.50	480	LSE	E0HADH6K0C68
HSBC HOLDINGS PLC	28/12/2023	08:46:04	G80005405286	GBP	632.50	420	AQUIS	6420
HSBC HOLDINGS PLC	28/12/2023	08:46:04	G80005405286	GBP	632.50	1,021	AQUIS	6421
HSBC HOLDINGS PLC	28/12/2023	08:46:04	G80005405286	GBP	632.50	2,320	CXE	2899474087921
HSBC HOLDINGS PLC	28/12/2023	08:46:04	G80005405286	GBP	632.50	930	CXE	2899474087922
HSBC HOLDINGS PLC	28/12/2023	08:46:04	G80005405286	GBP	632.50	2,215	CXE	2899474087923
HSBC HOLDINGS PLC	28/12/2023	08:46:04	G80005405286	GBP	632.50	378	LSE	E0HADH6K0C6C
HSBC HOLDINGS PLC	28/12/2023	08:46:04	G80005405286	GBP	632.50	858	LSE	E0HADH6K0C6Csl
HSBC HOLDINGS PLC	28/12/2023	08:46:04	G80005405286	GBP	632.50	463	TURQUOISE	E0HADH7Ugpp3J
HSBC HOLDINGS PLC	28/12/2023	08:46:04	G80005405286	GBP	632.50	378	LSE	E0HADH6K0C6M
HSBC HOLDINGS PLC	28/12/2023	08:46:04	G80005405286	GBP	632.50	463	TURQUOISE	E0HADH7Ugpp3R
HSBC HOLDINGS PLC	28/12/2023	08:46:04	G80005405286	GBP	632.50	583	TURQUOISE	E0HADH7Ugpp3T
HSBC HOLDINGS PLC	28/12/2023	08:46:04	G80005405286	GBP	632.50	584	LSE	E0HADH6K0C6S
HSBC HOLDINGS PLC	28/12/2023	08:46:04	G80005405286	GBP	632.50	642	LSE	E0HADH6K0C6sl
HSBC HOLDINGS PLC	28/12/2023	08:46:04	G80005405286	GBP	632.40	131	CXE	2899474087926
HSBC HOLDINGS PLC	28/12/2023	08:46:50	G80005405286	GBP	632.50	151	TURQUOISE	E0HADH7UgppP
HSBC HOLDINGS PLC	28/12/2023	08:46:50	G80005405286	GBP	632.50	1,450	LSE	E0HADH6K0D1V
HSBC HOLDINGS PLC	28/12/2023	08:46:50	G80005405286	GBP	632.50	1,200	LSE	E0HADH6K0D1X
HSBC HOLDINGS PLC	28/12/2023	08:46:50	G80005405286	GBP	632.50	243	LSE	E0HADH6K0D1d
HSBC HOLDINGS PLC	28/12/2023	08:46:50	G80005405286	GBP	632.50	303	CXE	2899474088089
HSBC HOLDINGS PLC	28/12/2023	08:46:50	G80005405286	GBP	632.50	84	CXE	2899474088090
HSBC HOLDINGS PLC	28/12/2023	08:48:20	G80005405286	GBP	632.50	2,397	LSE	E0HADH6K0D6W
HSBC HOLDINGS PLC	28/12/2023	08:49:01	G80005405286	GBP	632.10	1,200	LSE	E0HADH6K0F8V
HSBC HOLDINGS PLC	28/12/2023	08:49:01	G80005405286	GBP	632.10	20	BXE	78364174839
HSBC HOLDINGS PLC	28/12/2023	08:49:01	G80005405286	GBP	632.10	803	CXE	2899474088387
HSBC HOLDINGS PLC	28/12/2023	08:49:01	G80005405286	GBP	632.10	159	TURQUOISE	E0HADH7UgppKS
HSBC HOLDINGS PLC	28/12/2023	08:49:01	G80005405286	GBP	632.10	215	BXE	78364174840
HSBC HOLDINGS PLC	28/12/2023	08:49:01	G80005405286	GBP	632.10	405	LSE	E0HADH6K0F8g
HSBC HOLDINGS PLC	28/12/2023	08:49:07	G80005405286	GBP	632.20	1,090	LSE	E0HADH6K0F8G4
HSBC HOLDINGS PLC	28/12/2023	08:49:07	G80005405286	GBP	632.20	922	LSE	E0HADH6K0F8G7
HSBC HOLDINGS PLC	28/12/2023	08:49:07	G80005405286	GBP	632.20	426	LSE	E0HADH6K0F8GB
HSBC HOLDINGS PLC	28/12/2023	08:49:07	G80005405286	GBP	632.20	1,640	LSE	E0HADH6K0F8GI
HSBC HOLDINGS PLC	28/12/2023	08:49:48	G80005405286	GBP	632.40	988	LSE	E0HADH6K0F8X
HSBC HOLDINGS PLC	28/12/2023	08:50:04	G80005405286	GBP	632.40	60	LSE	E0HADH6K0F8a
HSBC HOLDINGS PLC	28/12/2023	08:50:04	G80005405286	GBP	632.40	689	LSE	E0HADH6K0F8f
HSBC HOLDINGS PLC	28/12/2023	08:50:20	G80005405286	GBP	632.60	1,914	LSE	E0HADH6K0G8DR
HSBC HOLDINGS PLC	28/12/2023	08:50:20	G80005405286	GBP	632.60	1,717	LSE	E0HADH6K0G8DV
HSBC HOLDINGS PLC	28/12/2023	08:50:20	G80005405286	GBP	632.60	487	TURQUOISE	E0HADH7Ugppz
HSBC HOLDINGS PLC	28/12/2023	08:50:20	G80005405286	GBP	632.60	334	TURQUOISE	E0HADH7Ugppzd
HSBC HOLDINGS PLC	28/12/2023	08:50:20	G80005405286	GBP	632.60	2,441	CXE	2899474088618
HSBC HOLDINGS PLC	28/12/2023	08:50:20	G80005405286	GBP	632.60	399	TURQUOISE	E0HADH7Ugpprt
HSBC HOLDINGS PLC	28/12/2023	08:52:04	G80005405286	GBP	632.40	60	LSE	E0HADH6K0H8T8
HSBC HOLDINGS PLC	28/12/2023	08:52:12	G80005405286	GBP	632.40	1,140	LSE	E0HADH6K0H8V
HSBC HOLDINGS PLC	28/12/2023	08:52:12	G80005405286	GBP	632.40	158	CXE	2899474088846
HSBC HOLDINGS PLC	28/12/2023	08:52:12	G80005405286	GBP	632.40	151	TURQUOISE	E0HADH7Ugpp3hd
HSBC HOLDINGS PLC	28/12/2023	08:52:12	G80005405286	GBP	632.40	158	CXE	2899474088847
HSBC HOLDINGS PLC	28/12/2023	08:52:12	G80005405286	GBP	632.40	750	LSE	E0HADH6K0H8Vv
HSBC HOLDINGS PLC	28/12/2023	08:52:12	G80005405286	GBP	632.40	450	LSE	E0HADH6K0H8Vz
HSBC HOLDINGS PLC	28/12/2023	08:52:12	G80005405286	GBP	632.40	151	TURQUOISE	E0HADH7Ugpp3hk
HSBC HOLDINGS PLC	28/12/2023	08:52:12	G80005405286	GBP	632.40	30	AQUIS	7015
HSBC HOLDINGS PLC	28/12/2023	08:52:13	G80005405286	GBP	632.40	1,200	LSE	E0HADH6K0H8W o
HSBC HOLDINGS PLC	28/12/2023	08:52:13	G80005405286	GBP	632.40	151	TURQUOISE	E0HADH7Ugpp3kz
HSBC HOLDINGS PLC	28/12/2023	08:52:13	G80005405286	GBP	632.40	277	LSE	E0HADH6K0H8Wt
HSBC HOLDINGS PLC	28/12/2023	08:52:13	G80005405286	GBP	632.40	151	TURQUOISE	E0HADH7Ugpp37
HSBC HOLDINGS PLC	28/12/2023	08:52:13	G80005405286	GBP	632.40	158	CXE	2899474088862
HSBC HOLDINGS PLC	28/12/2023	08:52:13	G80005405286	GBP	632.40	158	CXE	2899474088863
HSBC HOLDINGS PLC	28/12/2023	08:52:13	G80005405286	GBP	632.40	151	TURQUOISE	E0HADH7Ugpp3H
HSBC HOLDINGS PLC	28/12/2023	08:52:13	G80005405286	GBP	632.40	651	LSE	E0HADH6K0H8XE
HSBC HOLDINGS PLC	28/12/2023	08:52:13	G80005405286	GBP	632.40	273	LSE	E0HADH6K0H8XG
HSBC HOLDINGS PLC	28/12/2023	08:52:13	G80005405286	GBP	632.40	481	LSE	E0HADH6K0H8XJ
HSBC HOLDINGS PLC	28/12/2023	08:52:13	G80005405286	GBP	632.40	287	LSE	E0HADH6K0H8YK
HSBC HOLDINGS PLC	28/12/2023	08:52:13	G80005405286	GBP	632.40	1,252	LSE	E0HADH6K0H8YM
HSBC HOLDINGS PLC	28/12/2023	08:52:13	G80005405286	GBP	632.40	1,369	LSE	E0HADH6K0H8YV
HSBC HOLDINGS PLC	28/12/2023	08:52:13	G80005405286	GBP	632.40	368	LSE	E0HADH6K0H8Yy
HSBC HOLDINGS PLC	28/12/2023	08:52:13	G80005405286	GBP	632.40	170	LSE	E0HADH6K0H8YY
HSBC HOLDINGS PLC	28/12/2023	08:52:13	G80005405286	GBP	632.40	538	LSE	E0HADH6K0H8Yg
HSBC HOLDINGS PLC	28/12/2023	08:52:13	G80005405286	GBP	632.40	170	LSE	E0HADH6K0H8Yy
HSBC HOLDINGS PLC	28/12/2023	08:52:13	G80005405286	GBP	632.40	170	LSE	E0HADH6K0H8Yy
HSBC HOLDINGS PLC	28/12/2023	08:52:13	G80005405286	GBP	632.40	661	LSE	E0HADH6K0H8Yy
HSBC HOLDINGS PLC	28/12/2023	08:52:13	G80005405286	GBP	632.40	89	TURQUOISE	E0HADH7Ugpp3nc
HSBC HOLDINGS PLC	28/12/2023	08:54:22	G80005405286	GBP	632.20	1,200	LSE	E0HADH6K0J7I
HSBC HOLDINGS PLC	28/12/2023	08:54:22	G80005405286	GBP	632.20	17	AQUIS	7227
HSBC HOLDINGS PLC	28/12/2023	08:54:36	G80005405286	GBP	632.20	1,178	LSE	E0HADH6K0J7I
HSBC HOLDINGS PLC	28/12/2023	08:55:41	G80005405286	GBP	632.20	705	AQUIS	7329
HSBC HOLDINGS PLC	28/12/2023	08:55:41	G80005405286	GBP	632.20	1,143	BXE	78364175326
HSBC HOLDINGS PLC	28/12/2023	08:55:41	G80005405286	GBP	632.20	1,059	CXE	2899474089378
HSBC HOLDINGS PLC	28/12/2023	08:55:41	G80005405286	GBP	632.20	2,600	CXE	2899474089379
HSBC HOLDINGS PLC	28/12/2023	08:55:41	G80005405286	GBP	632.20	243	CXE	2899474089380
HSBC HOLDINGS PLC	28/12/2023	08:55:41	G80005405286	GBP	632.20	3,059	LSE	E0HADH6K0K86
HSBC HOLDINGS PLC	28/12/2023	08:55:41	G80005405286	GBP	632.20	1,298	LSE	E0HADH6K0K88
HSBC HOLDINGS PLC	28/12/2023	08:55:41	G80005405286	GBP	632.20	1,298	LSE	E0HADH6K0K8E
HSBC HOLDINGS PLC	28/12/2023	08:55:41	G80005405286	GBP	632.20	3,108	LSE	E0HADH6K0K8G
HSBC HOLDINGS PLC	28/12/2023	08:55:41	G80005405286	GBP	632.20	780	TURQUOISE	E0HADH7UgppCUP
HSBC HOLDINGS PLC	28/12/2023	08:55:41	G80005405286	GBP	632.20	1,298	LSE	E0HADH6K0K8N
HSBC HOLDINGS PLC	28/12/2023	08:55:41	G80005405286	GBP	632.20	2,768	LSE	E0HADH6K0K8P
HSBC HOLDINGS PLC	28/12/2023	08:56:02	G80005405286	GBP	631.90	61	LSE	E0HADH6K0K8Rp
HSBC HOLDINGS PLC	28/12/2023	08:56:02	G80005405286	GBP	631.90	152	TURQUOISE	E0HADH7UgppDok
HSBC HOLDINGS PLC	28/12/2023	08:56:41	G80005405286	GBP	631.80	2,840	LSE	E0HADH6K0K8L
HSBC HOLDINGS PLC	28/12/2023	08:56:41	G80005405286	GBP	631.80	723	TURQUOISE	E0HADH7UgppF9
HSBC HOLDINGS PLC	28/12/2023	08:56:41	G80005405286	GBP	631.80	2,466	CXE	2899474089545
HSBC HOLDINGS PLC	28/12/2023	08:56:41	G80005405286	GBP	631.80	636	BXE	78364175418
HSBC HOLDINGS PLC	28/12/2023	08:56:41	G80005405286	GBP	631.80	334	TURQUOISE	E0HADH7UgppFDE
HSBC HOLDINGS PLC	28/12/2023	08:56:41	G80005405286	GBP	631.80	1,902	LSE	E0HADH6K0K8WY
HSBC HOLDINGS PLC	28/12/2023	08:56:41	G80005405286	GBP	631.70	92	BXE	78364175421
HSBC HOLDINGS PLC	28/12/2023	08:56:41	G80005405286	GBP	631.70	60	AQUIS	7432
HSBC HOLDINGS PLC	28/12/2023	08:56:41	G80005405286	GBP	631.70	1,200	LSE	E0HADH6K0L1x
HSBC HOLDINGS PLC	28/12/2023	08:56:41	G80005405286	GBP	631.70	376	LSE	E0HADH6K0L21
HSBC HOLDINGS PLC	28/12/2023	08:56:41	G80005405286	GBP	631.70	576	LSE	E0HADH6K0L26
HSBC HOLDINGS PLC	28/12/2023	08:56:41	G80005405286	GBP	631.70	152	TURQUOISE	E0HADH7UgppFE
HSBC HOLDINGS PLC	28/12/2023	08:56:41	G80005405286	GBP	631.70	317	CXE	2899474089554

HSBC HOLDINGS PLC	28/12/2023	09:08:05	G80005405286	GBP	631.20	1,364	LSE	E0HADH6K0UqH
HSBC HOLDINGS PLC	28/12/2023	09:08:05	G80005405286	GBP	631.20	2,087	LSE	E0HADH6K0UqJ
HSBC HOLDINGS PLC	28/12/2023	09:08:05	G80005405286	GBP	631.20	235	LSE	E0HADH6K0UqT
HSBC HOLDINGS PLC	28/12/2023	09:08:05	G80005405286	GBP	631.20	140	LSE	E0HADH6K0UqW
HSBC HOLDINGS PLC	28/12/2023	09:08:05	G80005405286	GBP	631.20	181	LSE	E0HADH6K0Uqf
HSBC HOLDINGS PLC	28/12/2023	09:08:06	G80005405286	GBP	631.20	104	LSE	E0HADH6K0Uqy
HSBC HOLDINGS PLC	28/12/2023	09:08:09	G80005405286	GBP	631.20	704	LSE	E0HADH6K0Uqm
HSBC HOLDINGS PLC	28/12/2023	09:08:09	G80005405286	GBP	631.20	950	LSE	E0HADH6K0Uqo
HSBC HOLDINGS PLC	28/12/2023	09:08:27	G80005405286	GBP	631.10	173	TURQUOISE	E0HADH7Uhp0r
HSBC HOLDINGS PLC	28/12/2023	09:08:34	G80005405286	GBP	631.10	1,200	LSE	E0HADH6K0V1
HSBC HOLDINGS PLC	28/12/2023	09:08:34	G80005405286	GBP	631.10	124	CXE	2899474091462
HSBC HOLDINGS PLC	28/12/2023	09:08:40	G80005405286	GBP	631.10	827	LSE	E0HADH6K0VpD
HSBC HOLDINGS PLC	28/12/2023	09:08:40	G80005405286	GBP	631.10	355	LSE	E0HADH6K0VpO
HSBC HOLDINGS PLC	28/12/2023	09:08:40	G80005405286	GBP	631.10	124	CXE	2899474091465
HSBC HOLDINGS PLC	28/12/2023	09:08:40	G80005405286	GBP	631.10	15	CXE	2899474091466
HSBC HOLDINGS PLC	28/12/2023	09:08:40	G80005405286	GBP	631.10	173	TURQUOISE	E0HADH7Uhp0N
HSBC HOLDINGS PLC	28/12/2023	09:08:40	G80005405286	GBP	631.10	17	TURQUOISE	E0HADH7Uhp0P
HSBC HOLDINGS PLC	28/12/2023	09:08:40	G80005405286	GBP	631.10	173	TURQUOISE	E0HADH7Uhp0V
HSBC HOLDINGS PLC	28/12/2023	09:08:40	G80005405286	GBP	631.10	18	LSE	E0HADH6K0VpW
HSBC HOLDINGS PLC	28/12/2023	09:08:40	G80005405286	GBP	631.10	1	LSE	E0HADH6K0VpY
HSBC HOLDINGS PLC	28/12/2023	09:08:40	G80005405286	GBP	631.10	23	AQUIS	8519
HSBC HOLDINGS PLC	28/12/2023	09:08:40	G80005405286	GBP	631.10	2	AQUIS	8520
HSBC HOLDINGS PLC	28/12/2023	09:08:40	G80005405286	GBP	631.10	331	LSE	E0HADH6K0VPh
HSBC HOLDINGS PLC	28/12/2023	09:08:50	G80005405286	GBP	631.10	840	LSE	E0HADH6K0VtS
HSBC HOLDINGS PLC	28/12/2023	09:08:50	G80005405286	GBP	631.10	29	LSE	E0HADH6K0VtU
HSBC HOLDINGS PLC	28/12/2023	09:08:50	G80005405286	GBP	631.10	391	LSE	E0HADH6K0VtW
HSBC HOLDINGS PLC	28/12/2023	09:08:50	G80005405286	GBP	631.10	173	TURQUOISE	E0HADH7Uhp0s
HSBC HOLDINGS PLC	28/12/2023	09:08:50	G80005405286	GBP	631.10	700	LSE	E0HADH6K0VU2
HSBC HOLDINGS PLC	28/12/2023	09:08:50	G80005405286	GBP	631.10	173	TURQUOISE	E0HADH7Uhp03
HSBC HOLDINGS PLC	28/12/2023	09:08:50	G80005405286	GBP	631.10	124	CXE	2899474091480
HSBC HOLDINGS PLC	28/12/2023	09:08:50	G80005405286	GBP	631.10	500	LSE	E0HADH6K0VU8
HSBC HOLDINGS PLC	28/12/2023	09:08:50	G80005405286	GBP	631.10	869	LSE	E0HADH6K0VUK
HSBC HOLDINGS PLC	28/12/2023	09:08:50	G80005405286	GBP	631.10	106	TURQUOISE	E0HADH7Uhp0A
HSBC HOLDINGS PLC	28/12/2023	09:08:50	G80005405286	GBP	631.10	67	TURQUOISE	E0HADH7Uhp0K
HSBC HOLDINGS PLC	28/12/2023	09:08:50	G80005405286	GBP	631.10	331	LSE	E0HADH6K0VUT
HSBC HOLDINGS PLC	28/12/2023	09:08:50	G80005405286	GBP	631.10	97	CXE	2899474091481
HSBC HOLDINGS PLC	28/12/2023	09:08:50	G80005405286	GBP	631.10	23	AQUIS	8532
HSBC HOLDINGS PLC	28/12/2023	09:10:56	G80005405286	GBP	631.10	63	BXE	78364176515
HSBC HOLDINGS PLC	28/12/2023	09:10:56	G80005405286	GBP	631.10	23	BXE	78364176516
HSBC HOLDINGS PLC	28/12/2023	09:10:56	G80005405286	GBP	631.10	55	BXE	78364176517
HSBC HOLDINGS PLC	28/12/2023	09:11:00	G80005405286	GBP	631.10	1,200	LSE	E0HADH6K0XB
HSBC HOLDINGS PLC	28/12/2023	09:11:00	G80005405286	GBP	631.10	1,200	LSE	E0HADH6K0XBq
HSBC HOLDINGS PLC	28/12/2023	09:11:00	G80005405286	GBP	631.10	63	LSE	E0HADH6K0XBs
HSBC HOLDINGS PLC	28/12/2023	09:11:00	G80005405286	GBP	631.10	152	TURQUOISE	E0HADH7UhpJf
HSBC HOLDINGS PLC	28/12/2023	09:11:00	G80005405286	GBP	631.10	190	CXE	2899474091744
HSBC HOLDINGS PLC	28/12/2023	09:11:00	G80005405286	GBP	631.10	55	BXE	78364176523
HSBC HOLDINGS PLC	28/12/2023	09:11:00	G80005405286	GBP	631.10	375	LSE	E0HADH6K0XC3
HSBC HOLDINGS PLC	28/12/2023	09:11:00	G80005405286	GBP	631.10	190	CXE	2899474091745
HSBC HOLDINGS PLC	28/12/2023	09:11:00	G80005405286	GBP	631.10	481	LSE	E0HADH6K0XCL
HSBC HOLDINGS PLC	28/12/2023	09:11:00	G80005405286	GBP	631.10	273	LSE	E0HADH6K0XCN
HSBC HOLDINGS PLC	28/12/2023	09:11:00	G80005405286	GBP	631.10	400	LSE	E0HADH6K0XCX
HSBC HOLDINGS PLC	28/12/2023	09:11:02	G80005405286	GBP	631.10	218	CXE	2899474091753
HSBC HOLDINGS PLC	28/12/2023	09:11:02	G80005405286	GBP	631.10	152	TURQUOISE	E0HADH7Uhpva3
HSBC HOLDINGS PLC	28/12/2023	09:11:02	G80005405286	GBP	631.10	800	LSE	E0HADH6K0XDy
HSBC HOLDINGS PLC	28/12/2023	09:11:02	G80005405286	GBP	631.10	412	LSE	E0HADH6K0XE6
HSBC HOLDINGS PLC	28/12/2023	09:11:02	G80005405286	GBP	631.10	152	TURQUOISE	E0HADH7UhpvaG
HSBC HOLDINGS PLC	28/12/2023	09:11:02	G80005405286	GBP	631.10	1,200	LSE	E0HADH6K0XEU
HSBC HOLDINGS PLC	28/12/2023	09:11:02	G80005405286	GBP	631.10	152	TURQUOISE	E0HADH7UhpvaT
HSBC HOLDINGS PLC	28/12/2023	09:11:02	G80005405286	GBP	631.10	385	LSE	E0HADH6K0XEa
HSBC HOLDINGS PLC	28/12/2023	09:11:02	G80005405286	GBP	631.10	1,536	CXE	2899474091755
HSBC HOLDINGS PLC	28/12/2023	09:11:02	G80005405286	GBP	631.10	367	CXE	2899474091756
HSBC HOLDINGS PLC	28/12/2023	09:11:02	G80005405286	GBP	631.10	853	CXE	2899474091757
HSBC HOLDINGS PLC	28/12/2023	09:11:05	G80005405286	GBP	631.00	60	LSE	E0HADH6K0XGS
HSBC HOLDINGS PLC	28/12/2023	09:13:55	G80005405286	GBP	631.10	1,029	LSE	E0HADH6K0ZOg
HSBC HOLDINGS PLC	28/12/2023	09:14:05	G80005405286	GBP	631.10	60	LSE	E0HADH6K0ZWC
HSBC HOLDINGS PLC	28/12/2023	09:15:45	G80005405286	GBP	631.20	2,449	CXE	2899474092215
HSBC HOLDINGS PLC	28/12/2023	09:15:45	G80005405286	GBP	631.20	245	TURQUOISE	E0HADH7Uhp7P
HSBC HOLDINGS PLC	28/12/2023	09:16:14	G80005405286	GBP	631.20	138	AQUIS	9100
HSBC HOLDINGS PLC	28/12/2023	09:16:14	G80005405286	GBP	631.30	929	LSE	E0HADH6K0aba
HSBC HOLDINGS PLC	28/12/2023	09:16:14	G80005405286	GBP	631.30	629	LSE	E0HADH6K0abW
HSBC HOLDINGS PLC	28/12/2023	09:16:14	G80005405286	GBP	631.30	651	LSE	E0HADH6K0abY
HSBC HOLDINGS PLC	28/12/2023	09:16:18	G80005405286	GBP	631.20	115	AQUIS	9103
HSBC HOLDINGS PLC	28/12/2023	09:16:20	G80005405286	GBP	631.20	20	LSE	E0HADH6K0ae3
HSBC HOLDINGS PLC	28/12/2023	09:16:27	G80005405286	GBP	631.40	308	LSE	E0HADH6K0ahm
HSBC HOLDINGS PLC	28/12/2023	09:16:27	G80005405286	GBP	631.40	872	LSE	E0HADH6K0aho
HSBC HOLDINGS PLC	28/12/2023	09:16:40	G80005405286	GBP	631.40	746	LSE	E0HADH6K0aIr
HSBC HOLDINGS PLC	28/12/2023	09:16:40	G80005405286	GBP	631.40	433	LSE	E0HADH6K0aIv
HSBC HOLDINGS PLC	28/12/2023	09:16:40	G80005405286	GBP	631.40	67	LSE	E0HADH6K0aIv
HSBC HOLDINGS PLC	28/12/2023	09:17:35	G80005405286	GBP	631.40	1,484	LSE	E0HADH6K0bCs
HSBC HOLDINGS PLC	28/12/2023	09:17:35	G80005405286	GBP	631.40	277	LSE	E0HADH6K0bCw
HSBC HOLDINGS PLC	28/12/2023	09:17:35	G80005405286	GBP	631.40	1,200	LSE	E0HADH6K0bR0
HSBC HOLDINGS PLC	28/12/2023	09:17:35	G80005405286	GBP	631.40	82	LSE	E0HADH6K0bR2
HSBC HOLDINGS PLC	28/12/2023	09:17:35	G80005405286	GBP	631.40	401	LSE	E0HADH6K0bR4
HSBC HOLDINGS PLC	28/12/2023	09:17:35	G80005405286	GBP	631.40	1,761	LSE	E0HADH6K0bRA
HSBC HOLDINGS PLC	28/12/2023	09:17:35	G80005405286	GBP	631.40	1,028	LSE	E0HADH6K0bRC
HSBC HOLDINGS PLC	28/12/2023	09:17:35	G80005405286	GBP	631.40	686	CXE	2899474092404
HSBC HOLDINGS PLC	28/12/2023	09:17:35	G80005405286	GBP	631.40	200	BXE	78364176929
HSBC HOLDINGS PLC	28/12/2023	09:17:35	G80005405286	GBP	631.40	200	BXE	78364176930
HSBC HOLDINGS PLC	28/12/2023	09:17:35	G80005405286	GBP	631.40	172	LSE	E0HADH6K0bRV
HSBC HOLDINGS PLC	28/12/2023	09:17:35	G80005405286	GBP	631.40	494	LSE	E0HADH6K0bRX
HSBC HOLDINGS PLC	28/12/2023	09:17:35	G80005405286	GBP	631.40	1,640	LSE	E0HADH6K0bRZ
HSBC HOLDINGS PLC	28/12/2023	09:17:35	G80005405286	GBP	631.40	194	BXE	78364176934
HSBC HOLDINGS PLC	28/12/2023	09:17:35	G80005405286	GBP	631.40	686	CXE	2899474092407
HSBC HOLDINGS PLC	28/12/2023	09:17:35	G80005405286	GBP	631.40	325	TURQUOISE	E0HADH7UhpBa
HSBC HOLDINGS PLC	28/12/2023	09:17:35	G80005405286	GBP	631.40	582	LSE	E0HADH6K0bT8
HSBC HOLDINGS PLC	28/12/2023	09:18:05	G80005405286	GBP	631.40	50	LSE	E0HADH6K0bga
HSBC HOLDINGS PLC	28/12/2023	09:19:05	G80005405286	GBP	631.50	60	LSE	E0HADH6K0cDP
HSBC HOLDINGS PLC	28/12/2023	09:19:20	G80005405286	GBP	631.50	20	LSE	E0HADH6K0cMK
HSBC HOLDINGS PLC	28/12/2023	09:19:20	G80005405286	GBP	631.50	495	LSE	E0HADH6K0cMT
HSBC HOLDINGS PLC	28/12/2023	09:19:31	G80005405286	GBP	631.60	481	LSE	E0HADH6K0cUN
HSBC HOLDINGS PLC	28/12/2023	09:19:31	G80005405286	GBP	631.60	273	LSE	E0HADH6K0cUP

HSBC HOLDINGS PLC	28/12/2023	09:33:43	G80005405286	GBP	631.40	135	BYE	78364178159
HSBC HOLDINGS PLC	28/12/2023	09:33:43	G80005405286	GBP	631.40	599	CXE	2899474094597
HSBC HOLDINGS PLC	28/12/2023	09:33:43	G80005405286	GBP	631.40	80	TURQUOISE	E0HAdH7Uio3o
HSBC HOLDINGS PLC	28/12/2023	09:33:43	G80005405286	GBP	631.40	359	LSE	E0HAdH8K0mZr
HSBC HOLDINGS PLC	28/12/2023	09:34:05	G80005405286	GBP	631.40	60	LSE	E0HAdH8K0m3s
HSBC HOLDINGS PLC	28/12/2023	09:34:20	G80005405286	GBP	631.40	20	LSE	E0HAdH8K0m3s
HSBC HOLDINGS PLC	28/12/2023	09:34:21	G80005405286	GBP	631.40	302	BYE	78364178201
HSBC HOLDINGS PLC	28/12/2023	09:34:21	G80005405286	GBP	631.40	437	BYE	78364178202
HSBC HOLDINGS PLC	28/12/2023	09:34:21	G80005405286	GBP	631.40	898	CXE	2899474094687
HSBC HOLDINGS PLC	28/12/2023	09:34:21	G80005405286	GBP	631.40	437	BYE	78364178203
HSBC HOLDINGS PLC	28/12/2023	09:34:21	G80005405286	GBP	631.40	138	TURQUOISE	E0HAdH7UipaU
HSBC HOLDINGS PLC	28/12/2023	09:34:21	G80005405286	GBP	631.40	441	LSE	E0HAdH8K0m77
HSBC HOLDINGS PLC	28/12/2023	09:34:21	G80005405286	GBP	631.40	475	CXE	2899474094689
HSBC HOLDINGS PLC	28/12/2023	09:34:21	G80005405286	GBP	631.40	337	CXE	2899474094690
HSBC HOLDINGS PLC	28/12/2023	09:34:21	G80005405286	GBP	631.40	437	BYE	78364178204
HSBC HOLDINGS PLC	28/12/2023	09:34:21	G80005405286	GBP	631.40	437	BYE	78364178205
HSBC HOLDINGS PLC	28/12/2023	09:34:21	G80005405286	GBP	631.40	320	LSE	E0HAdH8K0m7K
HSBC HOLDINGS PLC	28/12/2023	09:34:21	G80005405286	GBP	631.40	461	LSE	E0HAdH8K0m7O
HSBC HOLDINGS PLC	28/12/2023	09:34:21	G80005405286	GBP	631.40	439	LSE	E0HAdH8K0m7U
HSBC HOLDINGS PLC	28/12/2023	09:34:21	G80005405286	GBP	631.40	685	CXE	2899474094691
HSBC HOLDINGS PLC	28/12/2023	09:34:21	G80005405286	GBP	631.40	1,370	CXE	2899474094692
HSBC HOLDINGS PLC	28/12/2023	09:34:21	G80005405286	GBP	631.40	93	AQUIS	10495
HSBC HOLDINGS PLC	28/12/2023	09:34:21	G80005405286	GBP	631.40	127	CXE	2899474094693
HSBC HOLDINGS PLC	28/12/2023	09:34:21	G80005405286	GBP	631.40	761	LSE	E0HAdH8K0m8r
HSBC HOLDINGS PLC	28/12/2023	09:34:21	G80005405286	GBP	631.40	145	AQUIS	10496
HSBC HOLDINGS PLC	28/12/2023	09:34:21	G80005405286	GBP	631.40	35	AQUIS	10497
HSBC HOLDINGS PLC	28/12/2023	09:34:21	G80005405286	GBP	631.40	32	CXE	2899474094694
HSBC HOLDINGS PLC	28/12/2023	09:34:21	G80005405286	GBP	631.40	42	BYE	78364178206
HSBC HOLDINGS PLC	28/12/2023	09:34:21	G80005405286	GBP	631.40	3,200	LSE	E0HAdH8K0m99
HSBC HOLDINGS PLC	28/12/2023	09:34:21	G80005405286	GBP	631.40	505	LSE	E0HAdH8K0m9B
HSBC HOLDINGS PLC	28/12/2023	09:34:21	G80005405286	GBP	631.40	850	LSE	E0HAdH8K0m9H
HSBC HOLDINGS PLC	28/12/2023	09:34:21	G80005405286	GBP	631.40	2,000	AQUIS	10498
HSBC HOLDINGS PLC	28/12/2023	09:34:21	G80005405286	GBP	631.40	220	TURQUOISE	E0HAdH7Uipcw
HSBC HOLDINGS PLC	28/12/2023	09:34:21	G80005405286	GBP	631.40	384	BYE	78364178207
HSBC HOLDINGS PLC	28/12/2023	09:36:05	G80005405286	GBP	631.20	60	LSE	E0HAdH8K0m9yQ
HSBC HOLDINGS PLC	28/12/2023	09:36:05	G80005405286	GBP	631.20	40	LSE	E0HAdH8K0m9iO
HSBC HOLDINGS PLC	28/12/2023	09:36:05	G80005405286	GBP	631.20	16	TURQUOISE	E0HAdH7Uio71
HSBC HOLDINGS PLC	28/12/2023	09:36:05	G80005405286	GBP	631.20	8	CXE	2899474094828
HSBC HOLDINGS PLC	28/12/2023	09:36:05	G80005405286	GBP	631.20	2	BYE	78364178297
HSBC HOLDINGS PLC	28/12/2023	09:36:05	G80005405286	GBP	631.20	49	AQUIS	10578
HSBC HOLDINGS PLC	28/12/2023	09:36:12	G80005405286	GBP	631.20	1,100	LSE	E0HAdH8K0o23
HSBC HOLDINGS PLC	28/12/2023	09:36:20	G80005405286	GBP	631.10	20	LSE	E0HAdH8K0oAJ
HSBC HOLDINGS PLC	28/12/2023	09:36:29	G80005405286	GBP	631.10	1,180	LSE	E0HAdH8K0oHx
HSBC HOLDINGS PLC	28/12/2023	09:36:29	G80005405286	GBP	631.10	121	CXE	2899474094897
HSBC HOLDINGS PLC	28/12/2023	09:36:29	G80005405286	GBP	631.10	152	TURQUOISE	E0HAdH7UioUJ
HSBC HOLDINGS PLC	28/12/2023	09:36:29	G80005405286	GBP	631.10	121	CXE	2899474094898
HSBC HOLDINGS PLC	28/12/2023	09:36:29	G80005405286	GBP	631.10	121	CXE	2899474094899
HSBC HOLDINGS PLC	28/12/2023	09:36:29	G80005405286	GBP	631.10	121	CXE	2899474094900
HSBC HOLDINGS PLC	28/12/2023	09:36:29	G80005405286	GBP	631.10	121	CXE	2899474094901
HSBC HOLDINGS PLC	28/12/2023	09:36:29	G80005405286	GBP	631.10	121	CXE	2899474094902
HSBC HOLDINGS PLC	28/12/2023	09:36:29	G80005405286	GBP	631.10	121	CXE	2899474094903
HSBC HOLDINGS PLC	28/12/2023	09:36:29	G80005405286	GBP	631.10	121	CXE	2899474094904
HSBC HOLDINGS PLC	28/12/2023	09:36:29	G80005405286	GBP	631.10	61	CXE	2899474094905
HSBC HOLDINGS PLC	28/12/2023	09:36:29	G80005405286	GBP	631.10	1	LSE	E0HAdH8K0oIC
HSBC HOLDINGS PLC	28/12/2023	09:36:29	G80005405286	GBP	631.10	1,199	LSE	E0HAdH8K0oIE
HSBC HOLDINGS PLC	28/12/2023	09:36:29	G80005405286	GBP	631.10	1	LSE	E0HAdH8K0oIG
HSBC HOLDINGS PLC	28/12/2023	09:36:29	G80005405286	GBP	631.10	152	TURQUOISE	E0HAdH7UioUR
HSBC HOLDINGS PLC	28/12/2023	09:36:29	G80005405286	GBP	631.10	182	TURQUOISE	E0HAdH7UioUJR
HSBC HOLDINGS PLC	28/12/2023	09:36:29	G80005405286	GBP	631.10	453	LSE	E0HAdH8K0oIK
HSBC HOLDINGS PLC	28/12/2023	09:36:29	G80005405286	GBP	631.10	487	LSE	E0HAdH8K0oJh
HSBC HOLDINGS PLC	28/12/2023	09:36:29	G80005405286	GBP	631.10	541	LSE	E0HAdH8K0oJh
HSBC HOLDINGS PLC	28/12/2023	09:36:29	G80005405286	GBP	631.10	500	LSE	E0HAdH8K0oJv
HSBC HOLDINGS PLC	28/12/2023	09:36:30	G80005405286	GBP	631.10	200	LSE	E0HAdH8K0oK0
HSBC HOLDINGS PLC	28/12/2023	09:36:51	G80005405286	GBP	631.00	145	AQUIS	10635
HSBC HOLDINGS PLC	28/12/2023	09:36:51	G80005405286	GBP	631.00	110	AQUIS	10636
HSBC HOLDINGS PLC	28/12/2023	09:36:51	G80005405286	GBP	631.00	446	LSE	E0HAdH8K0oUD
HSBC HOLDINGS PLC	28/12/2023	09:36:51	G80005405286	GBP	631.00	500	LSE	E0HAdH8K0oUG
HSBC HOLDINGS PLC	28/12/2023	09:36:51	G80005405286	GBP	631.00	613	LSE	E0HAdH8K0oUJ
HSBC HOLDINGS PLC	28/12/2023	09:36:51	G80005405286	GBP	631.00	582	BYE	78364178353
HSBC HOLDINGS PLC	28/12/2023	09:36:51	G80005405286	GBP	631.00	91	TURQUOISE	E0HAdH7UioNs
HSBC HOLDINGS PLC	28/12/2023	09:36:51	G80005405286	GBP	631.00	434	AQUIS	10637
HSBC HOLDINGS PLC	28/12/2023	09:36:51	G80005405286	GBP	631.00	384	AQUIS	10638
HSBC HOLDINGS PLC	28/12/2023	09:36:51	G80005405286	GBP	631.00	1,536	CXE	2899474094940
HSBC HOLDINGS PLC	28/12/2023	09:36:51	G80005405286	GBP	631.00	43	LSE	E0HAdH8K0oUw
HSBC HOLDINGS PLC	28/12/2023	09:38:05	G80005405286	GBP	631.10	60	LSE	E0HAdH8K0p2N
HSBC HOLDINGS PLC	28/12/2023	09:38:20	G80005405286	GBP	631.20	20	LSE	E0HAdH8K0p9s
HSBC HOLDINGS PLC	28/12/2023	09:38:21	G80005405286	GBP	631.20	37	CXE	2899474095082
HSBC HOLDINGS PLC	28/12/2023	09:38:21	G80005405286	GBP	631.20	15	BYE	78364178444
HSBC HOLDINGS PLC	28/12/2023	09:38:21	G80005405286	GBP	631.20	8	AQUIS	10740
HSBC HOLDINGS PLC	28/12/2023	09:38:21	G80005405286	GBP	631.20	8	CXE	2899474095083
HSBC HOLDINGS PLC	28/12/2023	09:38:21	G80005405286	GBP	631.20	15	BYE	78364178445
HSBC HOLDINGS PLC	28/12/2023	09:38:21	G80005405286	GBP	631.20	1	BYE	78364178446
HSBC HOLDINGS PLC	28/12/2023	09:38:21	G80005405286	GBP	631.20	152	TURQUOISE	E0HAdH7UioyW
HSBC HOLDINGS PLC	28/12/2023	09:38:21	G80005405286	GBP	631.20	1,180	LSE	E0HAdH8K0pBk
HSBC HOLDINGS PLC	28/12/2023	09:38:49	G80005405286	GBP	631.10	14	AQUIS	10760
HSBC HOLDINGS PLC	28/12/2023	09:39:35	G80005405286	GBP	630.90	1,324	LSE	E0HAdH8K0p6i
HSBC HOLDINGS PLC	28/12/2023	09:39:59	G80005405286	GBP	631.00	126	LSE	E0HAdH8K0pug
HSBC HOLDINGS PLC	28/12/2023	09:40:20	G80005405286	GBP	630.90	20	LSE	E0HAdH8K0q4t
HSBC HOLDINGS PLC	28/12/2023	09:40:21	G80005405286	GBP	630.90	135	CXE	2899474095302
HSBC HOLDINGS PLC	28/12/2023	09:40:21	G80005405286	GBP	630.90	152	TURQUOISE	E0HAdH7Uj3As
HSBC HOLDINGS PLC	28/12/2023	09:40:21	G80005405286	GBP	630.90	135	CXE	2899474095303
HSBC HOLDINGS PLC	28/12/2023	09:40:21	G80005405286	GBP	630.90	135	CXE	2899474095304
HSBC HOLDINGS PLC	28/12/2023	09:40:21	G80005405286	GBP	630.90	135	CXE	2899474095305
HSBC HOLDINGS PLC	28/12/2023	09:40:21	G80005405286	GBP	630.90	1,180	LSE	E0HAdH8K0q7D
HSBC HOLDINGS PLC	28/12/2023	09:40:21	G80005405286	GBP	630.90	1,180	LSE	E0HAdH8K0q7M
HSBC HOLDINGS PLC	28/12/2023	09:40:21	G80005405286	GBP	630.90	152	TURQUOISE	E0HAdH7Uj3CV
HSBC HOLDINGS PLC	28/12/2023	09:40:21	G80005405286	GBP	630.90	20	LSE	E0HAdH8K0q7O
HSBC HOLDINGS PLC	28/12/2023	09:40:21	G80005405286	GBP	630.90	900	LSE	E0HAdH8K0q7T
HSBC HOLDINGS PLC	28/12/2023	09:40:21	G80005405286	GBP	630.90	135	CXE	2899474095308
HSBC HOLDINGS PLC	28/12/2023	09:40:21	G80005405286	GBP	630.90	38	BYE	78364178552
HSBC HOLDINGS PLC	28/12/2023	09:40:21	G80005405286	GBP	630.90	300	LSE	E0HAdH8K0q7Y

HSBC HOLDINGS PLC	28/12/2023	09:41:03	G80005405286	GBP	630.90	1,200	LSE	E0HADH6K0qMU
HSBC HOLDINGS PLC	28/12/2023	09:41:03	G80005405286	GBP	630.90	888	LSE	E0HADH6K0qMf
HSBC HOLDINGS PLC	28/12/2023	09:41:03	G80005405286	GBP	630.90	135	CXE	2899474095381
HSBC HOLDINGS PLC	28/12/2023	09:41:03	G80005405286	GBP	630.90	135	CXE	2899474095383
HSBC HOLDINGS PLC	28/12/2023	09:41:03	G80005405286	GBP	630.90	135	CXE	2899474095384
HSBC HOLDINGS PLC	28/12/2023	09:41:03	G80005405286	GBP	630.90	38	BXE	78364178585
HSBC HOLDINGS PLC	28/12/2023	09:41:03	G80005405286	GBP	630.90	1,163	LSE	E0HADH6K0qN7
HSBC HOLDINGS PLC	28/12/2023	09:41:03	G80005405286	GBP	630.90	147	TURQUOISE	E0HADH7UJ4W5
HSBC HOLDINGS PLC	28/12/2023	09:41:03	G80005405286	GBP	630.90	135	CXE	2899474095385
HSBC HOLDINGS PLC	28/12/2023	09:41:03	G80005405286	GBP	630.90	37	LSE	E0HADH6K0qNH
HSBC HOLDINGS PLC	28/12/2023	09:41:03	G80005405286	GBP	630.90	963	LSE	E0HADH6K0qNJ
HSBC HOLDINGS PLC	28/12/2023	09:41:03	G80005405286	GBP	630.90	135	CXE	2899474095386
HSBC HOLDINGS PLC	28/12/2023	09:41:03	G80005405286	GBP	630.90	877	LSE	E0HADH6K0qPE
HSBC HOLDINGS PLC	28/12/2023	09:41:03	G80005405286	GBP	630.90	950	LSE	E0HADH6K0qPT
HSBC HOLDINGS PLC	28/12/2023	09:41:03	G80005405286	GBP	630.90	494	LSE	E0HADH6K0qPV
HSBC HOLDINGS PLC	28/12/2023	09:41:03	G80005405286	GBP	630.90	124	LSE	E0HADH6K0qPX
HSBC HOLDINGS PLC	28/12/2023	09:41:03	G80005405286	GBP	630.90	600	CXE	2899474095396
HSBC HOLDINGS PLC	28/12/2023	09:41:03	G80005405286	GBP	630.90	334	TURQUOISE	E0HADH7UJ4e3
HSBC HOLDINGS PLC	28/12/2023	09:41:03	G80005405286	GBP	630.90	100	TURQUOISE	E0HADH7UJ4ed
HSBC HOLDINGS PLC	28/12/2023	09:41:03	G80005405286	GBP	630.90	1,145	LSE	E0HADH6K0qPu
HSBC HOLDINGS PLC	28/12/2023	09:41:03	G80005405286	GBP	630.90	29	AQUIS	10897
HSBC HOLDINGS PLC	28/12/2023	09:41:03	G80005405286	GBP	630.90	141	CXE	2899474095403
HSBC HOLDINGS PLC	28/12/2023	09:41:03	G80005405286	GBP	630.90	44	BXE	78364178591
HSBC HOLDINGS PLC	28/12/2023	09:41:03	G80005405286	GBP	630.90	1,552	LSE	E0HADH6K0qSM
HSBC HOLDINGS PLC	28/12/2023	09:41:03	G80005405286	GBP	630.90	1,552	LSE	E0HADH6K0qSQ
HSBC HOLDINGS PLC	28/12/2023	09:41:03	G80005405286	GBP	630.90	290	LSE	E0HADH6K0qSV
HSBC HOLDINGS PLC	28/12/2023	09:41:03	G80005405286	GBP	630.90	66	LSE	E0HADH6K0qSe
HSBC HOLDINGS PLC	28/12/2023	09:41:05	G80005405286	GBP	630.80	60	LSE	E0HADH6K0qJ6
HSBC HOLDINGS PLC	28/12/2023	09:41:05	G80005405286	GBP	630.80	109	TURQUOISE	E0HADH7UJ4e4
HSBC HOLDINGS PLC	28/12/2023	09:41:05	G80005405286	GBP	630.80	864	LSE	E0HADH6K0qJ8
HSBC HOLDINGS PLC	28/12/2023	09:41:05	G80005405286	GBP	630.80	276	LSE	E0HADH6K0qJD
HSBC HOLDINGS PLC	28/12/2023	09:41:05	G80005405286	GBP	630.80	250	CXE	2899474095416
HSBC HOLDINGS PLC	28/12/2023	09:41:05	G80005405286	GBP	630.80	51	BXE	78364178613
HSBC HOLDINGS PLC	28/12/2023	09:41:05	G80005405286	GBP	630.80	21	BXE	78364178614
HSBC HOLDINGS PLC	28/12/2023	09:41:05	G80005405286	GBP	630.80	48	AQUIS	10909
HSBC HOLDINGS PLC	28/12/2023	09:41:05	G80005405286	GBP	630.80	6	CXE	2899474095420
HSBC HOLDINGS PLC	28/12/2023	09:41:05	G80005405286	GBP	630.80	72	BXE	78364178615
HSBC HOLDINGS PLC	28/12/2023	09:41:05	G80005405286	GBP	630.80	48	AQUIS	10910
HSBC HOLDINGS PLC	28/12/2023	09:42:16	G80005405286	GBP	630.50	94	CXE	2899474095615
HSBC HOLDINGS PLC	28/12/2023	09:42:16	G80005405286	GBP	630.50	1,200	LSE	E0HADH6K0i2
HSBC HOLDINGS PLC	28/12/2023	09:42:20	G80005405286	GBP	630.50	20	LSE	E0HADH6K0iL4
HSBC HOLDINGS PLC	28/12/2023	09:44:22	G80005405286	GBP	630.60	2,159	LSE	E0HADH6K0isae
HSBC HOLDINGS PLC	28/12/2023	09:44:22	G80005405286	GBP	630.60	1	CXE	2899474095912
HSBC HOLDINGS PLC	28/12/2023	09:44:22	G80005405286	GBP	630.60	2,752	CXE	2899474095913
HSBC HOLDINGS PLC	28/12/2023	09:44:22	G80005405286	GBP	630.60	550	TURQUOISE	E0HADH7UJ2Cs
HSBC HOLDINGS PLC	28/12/2023	09:44:22	G80005405286	GBP	630.60	806	BXE	78364178859
HSBC HOLDINGS PLC	28/12/2023	09:44:22	G80005405286	GBP	630.60	498	CXE	2899474095917
HSBC HOLDINGS PLC	28/12/2023	09:44:23	G80005405286	GBP	630.50	162	AQUIS	11210
HSBC HOLDINGS PLC	28/12/2023	09:45:05	G80005405286	GBP	630.50	11	LSE	E0HADH6K0i0k
HSBC HOLDINGS PLC	28/12/2023	09:46:01	G80005405286	GBP	630.40	44	AQUIS	11369
HSBC HOLDINGS PLC	28/12/2023	09:46:01	G80005405286	GBP	630.40	57	BXE	78364179093
HSBC HOLDINGS PLC	28/12/2023	09:47:05	G80005405286	GBP	630.50	60	LSE	E0HADH6K0iubb
HSBC HOLDINGS PLC	28/12/2023	09:47:08	G80005405286	GBP	630.50	1,238	LSE	E0HADH6K0iufB
HSBC HOLDINGS PLC	28/12/2023	09:47:09	G80005405286	GBP	630.50	111	LSE	E0HADH6K0iugH
HSBC HOLDINGS PLC	28/12/2023	09:47:15	G80005405286	GBP	630.50	3	LSE	E0HADH6K0ium2
HSBC HOLDINGS PLC	28/12/2023	09:49:05	G80005405286	GBP	630.70	1,391	LSE	E0HADH6K0iw1v
HSBC HOLDINGS PLC	28/12/2023	09:49:05	G80005405286	GBP	630.70	447	LSE	E0HADH6K0iw21
HSBC HOLDINGS PLC	28/12/2023	09:49:06	G80005405286	GBP	630.70	63	AQUIS	11622
HSBC HOLDINGS PLC	28/12/2023	09:49:06	G80005405286	GBP	630.70	39	CXE	2899474096478
HSBC HOLDINGS PLC	28/12/2023	09:49:06	G80005405286	GBP	630.70	1	LSE	E0HADH6K0iw38
HSBC HOLDINGS PLC	28/12/2023	09:49:12	G80005405286	GBP	630.70	306	CXE	2899474096495
HSBC HOLDINGS PLC	28/12/2023	09:49:12	G80005405286	GBP	630.70	306	CXE	2899474096496
HSBC HOLDINGS PLC	28/12/2023	09:49:12	G80005405286	GBP	630.70	752	LSE	E0HADH6K0iw6B
HSBC HOLDINGS PLC	28/12/2023	09:49:12	G80005405286	GBP	630.70	152	TURQUOISE	E0HADH7UJ4e6
HSBC HOLDINGS PLC	28/12/2023	09:49:12	G80005405286	GBP	630.70	88	LSE	E0HADH6K0iw6R
HSBC HOLDINGS PLC	28/12/2023	09:49:12	G80005405286	GBP	630.70	39	CXE	2899474096497
HSBC HOLDINGS PLC	28/12/2023	09:49:12	G80005405286	GBP	630.70	267	CXE	2899474096498
HSBC HOLDINGS PLC	28/12/2023	09:49:12	G80005405286	GBP	630.70	272	LSE	E0HADH6K0iw6T
HSBC HOLDINGS PLC	28/12/2023	09:49:12	G80005405286	GBP	630.70	26	LSE	E0HADH6K0iw6Y
HSBC HOLDINGS PLC	28/12/2023	09:49:12	G80005405286	GBP	630.70	297	CXE	2899474096499
HSBC HOLDINGS PLC	28/12/2023	09:49:12	G80005405286	GBP	630.70	48	CXE	2899474096500
HSBC HOLDINGS PLC	28/12/2023	09:49:12	G80005405286	GBP	630.70	309	CXE	2899474096501
HSBC HOLDINGS PLC	28/12/2023	09:49:12	G80005405286	GBP	630.70	334	TURQUOISE	E0HADH7UJ4e7
HSBC HOLDINGS PLC	28/12/2023	09:49:12	G80005405286	GBP	630.70	481	TURQUOISE	E0HADH7UJ4e8
HSBC HOLDINGS PLC	28/12/2023	09:49:12	G80005405286	GBP	630.70	567	TURQUOISE	E0HADH7UJ4e9
HSBC HOLDINGS PLC	28/12/2023	09:49:12	G80005405286	GBP	630.70	158	AQUIS	11630
HSBC HOLDINGS PLC	28/12/2023	09:49:20	G80005405286	GBP	630.50	20	LSE	E0HADH6K0iwJc
HSBC HOLDINGS PLC	28/12/2023	09:49:29	G80005405286	GBP	630.50	1,402	CXE	2899474096588
HSBC HOLDINGS PLC	28/12/2023	09:49:46	G80005405286	GBP	630.60	1,209	AQUIS	11687
HSBC HOLDINGS PLC	28/12/2023	09:49:55	G80005405286	GBP	630.60	1,180	AQUIS	11697
HSBC HOLDINGS PLC	28/12/2023	09:50:05	G80005405286	GBP	630.40	60	LSE	E0HADH6K0iwkW
HSBC HOLDINGS PLC	28/12/2023	09:50:11	G80005405286	GBP	630.60	1,383	AQUIS	11736
HSBC HOLDINGS PLC	28/12/2023	09:50:20	G80005405286	GBP	630.40	20	LSE	E0HADH6K0iwrx
HSBC HOLDINGS PLC	28/12/2023	09:50:35	G80005405286	GBP	630.60	1,203	AQUIS	11765
HSBC HOLDINGS PLC	28/12/2023	09:50:44	G80005405286	GBP	630.60	1,360	AQUIS	11778
HSBC HOLDINGS PLC	28/12/2023	09:51:05	G80005405286	GBP	630.60	190	TURQUOISE	E0HADH7UJ4eJ
HSBC HOLDINGS PLC	28/12/2023	09:51:05	G80005405286	GBP	630.60	334	TURQUOISE	E0HADH7UJ4eK
HSBC HOLDINGS PLC	28/12/2023	09:51:05	G80005405286	GBP	630.50	1,036	LSE	E0HADH6K0iwJg
HSBC HOLDINGS PLC	28/12/2023	09:51:06	G80005405286	GBP	630.50	477	LSE	E0HADH6K0iwKk
HSBC HOLDINGS PLC	28/12/2023	09:51:06	G80005405286	GBP	630.50	500	LSE	E0HADH6K0iwKd
HSBC HOLDINGS PLC	28/12/2023	09:51:18	G80005405286	GBP	630.40	460	AQUIS	11837
HSBC HOLDINGS PLC	28/12/2023	09:51:18	G80005405286	GBP	630.40	2,546	CXE	2899474096911
HSBC HOLDINGS PLC	28/12/2023	09:51:18	G80005405286	GBP	630.40	745	BXE	78364179553
HSBC HOLDINGS PLC	28/12/2023	09:51:18	G80005405286	GBP	630.40	1,996	LSE	E0HADH6K0iwQj
HSBC HOLDINGS PLC	28/12/2023	09:51:18	G80005405286	GBP	630.40	2,546	CXE	2899474096912
HSBC HOLDINGS PLC	28/12/2023	09:51:18	G80005405286	GBP	630.40	481	CXE	2899474096913
HSBC HOLDINGS PLC	28/12/2023	09:51:18	G80005405286	GBP	630.40	1,996	LSE	E0HADH6K0iwR3
HSBC HOLDINGS PLC	28/12/2023	09:51:18	G80005405286	GBP	630.40	745	BXE	78364179554
HSBC HOLDINGS PLC	28/12/2023	09:51:18	G80005405286	GBP	630.40	745	BXE	78364179555
HSBC HOLDINGS PLC	28/12/2023	09:51:18	G80005405286	GBP	630.40	500	LSE	E0HADH6K0iwRi
HSBC HOLDINGS PLC	28/12/2023	09:51:18	G80005405286	GBP	630.40	500	LSE	E0HADH6K0iwRn

HSBC HOLDINGS PLC	28/12/2023	09:51:18	G80005405286	GBP	630.40	2,546	CXE	2899474096916
HSBC HOLDINGS PLC	28/12/2023	09:51:18	G80005405286	GBP	630.40	2,546	CXE	2899474096917
HSBC HOLDINGS PLC	28/12/2023	09:51:19	G80005405286	GBP	630.40	169	AQUIS	11841
HSBC HOLDINGS PLC	28/12/2023	09:51:19	G80005405286	GBP	630.40	291	AQUIS	11842
HSBC HOLDINGS PLC	28/12/2023	09:51:19	G80005405286	GBP	630.40	203	BXE	78364179557
HSBC HOLDINGS PLC	28/12/2023	09:51:20	G80005405286	GBP	630.40	460	AQUIS	11844
HSBC HOLDINGS PLC	28/12/2023	09:51:20	G80005405286	GBP	630.40	542	BXE	78364179558
HSBC HOLDINGS PLC	28/12/2023	09:51:20	G80005405286	GBP	630.40	2,546	CXE	2899474096918
HSBC HOLDINGS PLC	28/12/2023	09:51:20	G80005405286	GBP	630.40	509	TURQUOISE	E0HADH7UJ98P
HSBC HOLDINGS PLC	28/12/2023	09:51:20	G80005405286	GBP	630.40	10	LSE	E0HADH8K0XUJg
HSBC HOLDINGS PLC	28/12/2023	09:51:20	G80005405286	GBP	630.40	20	LSE	E0HADH8K0XVfI
HSBC HOLDINGS PLC	28/12/2023	09:51:22	G80005405286	GBP	630.40	966	LSE	E0HADH8K0Xxc
HSBC HOLDINGS PLC	28/12/2023	09:51:22	G80005405286	GBP	630.40	509	TURQUOISE	E0HADH7UJ9Fh
HSBC HOLDINGS PLC	28/12/2023	09:51:22	G80005405286	GBP	630.40	460	AQUIS	11849
HSBC HOLDINGS PLC	28/12/2023	09:51:22	G80005405286	GBP	630.40	745	BXE	78364179562
HSBC HOLDINGS PLC	28/12/2023	09:51:22	G80005405286	GBP	630.40	868	CXE	2899474096921
HSBC HOLDINGS PLC	28/12/2023	09:51:22	G80005405286	GBP	630.40	1,996	LSE	E0HADH8K0Xx0
HSBC HOLDINGS PLC	28/12/2023	09:51:22	G80005405286	GBP	630.40	400	BXE	78364179564
HSBC HOLDINGS PLC	28/12/2023	09:51:22	G80005405286	GBP	630.40	121	LSE	E0HADH8K0Xy2
HSBC HOLDINGS PLC	28/12/2023	09:51:22	G80005405286	GBP	630.40	460	AQUIS	11850
HSBC HOLDINGS PLC	28/12/2023	09:51:22	G80005405286	GBP	630.40	1,875	LSE	E0HADH8K0XyF
HSBC HOLDINGS PLC	28/12/2023	09:51:22	G80005405286	GBP	630.40	675	TURQUOISE	E0HADH7UJ9G9
HSBC HOLDINGS PLC	28/12/2023	09:51:22	G80005405286	GBP	630.40	946	TURQUOISE	E0HADH7UJ9GM
HSBC HOLDINGS PLC	28/12/2023	09:51:22	G80005405286	GBP	630.40	389	TURQUOISE	E0HADH7UJ9GR
HSBC HOLDINGS PLC	28/12/2023	09:51:23	G80005405286	GBP	630.40	170	TURQUOISE	E0HADH7UJ9HK
HSBC HOLDINGS PLC	28/12/2023	09:51:23	G80005405286	GBP	630.40	120	TURQUOISE	E0HADH7UJ9HS
HSBC HOLDINGS PLC	28/12/2023	09:51:23	G80005405286	GBP	630.40	138	TURQUOISE	E0HADH7UJ9SHV
HSBC HOLDINGS PLC	28/12/2023	09:56:20	G80005405286	GBP	630.80	17	LSE	E0HADH8K10XC
HSBC HOLDINGS PLC	28/12/2023	09:56:39	G80005405286	GBP	630.80	1,222	LSE	E0HADH8K10n1
HSBC HOLDINGS PLC	28/12/2023	09:57:05	G80005405286	GBP	630.80	60	LSE	E0HADH8K115D
HSBC HOLDINGS PLC	28/12/2023	09:57:05	G80005405286	GBP	630.80	1,179	LSE	E0HADH8K116V
HSBC HOLDINGS PLC	28/12/2023	09:57:19	G80005405286	GBP	630.80	1,239	LSE	E0HADH8K11Ee
HSBC HOLDINGS PLC	28/12/2023	09:57:19	G80005405286	GBP	630.80	427	LSE	E0HADH8K11E1
HSBC HOLDINGS PLC	28/12/2023	09:57:19	G80005405286	GBP	630.80	890	LSE	E0HADH8K11Em
HSBC HOLDINGS PLC	28/12/2023	09:57:19	G80005405286	GBP	630.80	714	LSE	E0HADH8K11Eo
HSBC HOLDINGS PLC	28/12/2023	09:57:19	G80005405286	GBP	630.80	335	TURQUOISE	E0HADH7UJ98G
HSBC HOLDINGS PLC	28/12/2023	09:57:19	G80005405286	GBP	630.80	525	LSE	E0HADH8K11E1
HSBC HOLDINGS PLC	28/12/2023	09:57:19	G80005405286	GBP	630.80	214	LSE	E0HADH8K11Ev
HSBC HOLDINGS PLC	28/12/2023	09:57:19	G80005405286	GBP	630.80	1,011	LSE	E0HADH8K11F0
HSBC HOLDINGS PLC	28/12/2023	09:57:19	G80005405286	GBP	630.80	593	LSE	E0HADH8K11F2
HSBC HOLDINGS PLC	28/12/2023	09:57:19	G80005405286	GBP	630.80	646	LSE	E0HADH8K11FB
HSBC HOLDINGS PLC	28/12/2023	09:57:19	G80005405286	GBP	630.80	304	AQUIS	12399
HSBC HOLDINGS PLC	28/12/2023	09:57:19	G80005405286	GBP	630.80	1,679	CXE	2899474097653
HSBC HOLDINGS PLC	28/12/2023	09:57:19	G80005405286	GBP	630.80	335	TURQUOISE	E0HADH7UJ98P
HSBC HOLDINGS PLC	28/12/2023	09:57:19	G80005405286	GBP	630.80	335	TURQUOISE	E0HADH7UJ98V
HSBC HOLDINGS PLC	28/12/2023	09:57:19	G80005405286	GBP	630.80	492	BXE	78364180051
HSBC HOLDINGS PLC	28/12/2023	09:57:19	G80005405286	GBP	630.80	1,566	CXE	2899474097654
HSBC HOLDINGS PLC	28/12/2023	09:57:19	G80005405286	GBP	630.80	492	BXE	78364180052
HSBC HOLDINGS PLC	28/12/2023	09:57:19	G80005405286	GBP	630.80	460	BXE	78364180053
HSBC HOLDINGS PLC	28/12/2023	09:57:19	G80005405286	GBP	630.80	198	LSE	E0HADH8K11FQ
HSBC HOLDINGS PLC	28/12/2023	09:57:19	G80005405286	GBP	630.80	335	TURQUOISE	E0HADH7UJ98e
HSBC HOLDINGS PLC	28/12/2023	09:57:19	G80005405286	GBP	630.80	461	LSE	E0HADH8K11FU
HSBC HOLDINGS PLC	28/12/2023	09:57:19	G80005405286	GBP	630.80	329	CXE	2899474097655
HSBC HOLDINGS PLC	28/12/2023	09:57:19	G80005405286	GBP	630.80	434	AQUIS	12400
HSBC HOLDINGS PLC	28/12/2023	09:57:19	G80005405286	GBP	630.80	234	AQUIS	12401
HSBC HOLDINGS PLC	28/12/2023	09:57:19	G80005405286	GBP	630.80	316	BXE	78364180054
HSBC HOLDINGS PLC	28/12/2023	09:57:19	G80005405286	GBP	630.80	384	AQUIS	12402
HSBC HOLDINGS PLC	28/12/2023	09:57:19	G80005405286	GBP	630.80	329	CXE	2899474097656
HSBC HOLDINGS PLC	28/12/2023	09:57:19	G80005405286	GBP	630.80	481	TURQUOISE	E0HADH7UJ992
HSBC HOLDINGS PLC	28/12/2023	09:57:19	G80005405286	GBP	630.80	481	LSE	E0HADH8K11Fr
HSBC HOLDINGS PLC	28/12/2023	09:57:19	G80005405286	GBP	630.80	273	LSE	E0HADH8K11F1
HSBC HOLDINGS PLC	28/12/2023	09:57:19	G80005405286	GBP	630.80	638	BXE	78364180055
HSBC HOLDINGS PLC	28/12/2023	09:57:19	G80005405286	GBP	630.80	434	BXE	78364180056
HSBC HOLDINGS PLC	28/12/2023	09:57:20	G80005405286	GBP	630.70	20	LSE	E0HADH8K111h
HSBC HOLDINGS PLC	28/12/2023	09:57:20	G80005405286	GBP	630.70	4	TURQUOISE	E0HADH7UJ9BT
HSBC HOLDINGS PLC	28/12/2023	09:57:20	G80005405286	GBP	630.70	42	LSE	E0HADH8K111t
HSBC HOLDINGS PLC	28/12/2023	09:57:20	G80005405286	GBP	630.70	5	CXE	2899474097655
HSBC HOLDINGS PLC	28/12/2023	09:57:20	G80005405286	GBP	630.70	1	BXE	78364180059
HSBC HOLDINGS PLC	28/12/2023	09:57:20	G80005405286	GBP	630.70	459	LSE	E0HADH8K111v
HSBC HOLDINGS PLC	28/12/2023	09:57:20	G80005405286	GBP	630.70	679	LSE	E0HADH8K111x
HSBC HOLDINGS PLC	28/12/2023	09:57:40	G80005405286	GBP	630.90	37	AQUIS	12483
HSBC HOLDINGS PLC	28/12/2023	09:57:40	G80005405286	GBP	630.90	37	AQUIS	12486
HSBC HOLDINGS PLC	28/12/2023	09:57:59	G80005405286	GBP	630.80	1,200	LSE	E0HADH8K12E2
HSBC HOLDINGS PLC	28/12/2023	09:58:00	G80005405286	GBP	630.80	1,005	LSE	E0HADH8K12FK
HSBC HOLDINGS PLC	28/12/2023	09:58:00	G80005405286	GBP	630.80	152	TURQUOISE	E0HADH7UJ9ime
HSBC HOLDINGS PLC	28/12/2023	09:58:00	G80005405286	GBP	630.80	46	CXE	2899474097899
HSBC HOLDINGS PLC	28/12/2023	09:58:00	G80005405286	GBP	630.80	1,423	LSE	E0HADH8K12F2
HSBC HOLDINGS PLC	28/12/2023	09:58:01	G80005405286	GBP	630.80	1,423	LSE	E0HADH8K129
HSBC HOLDINGS PLC	28/12/2023	09:58:01	G80005405286	GBP	630.80	1,423	LSE	E0HADH8K121P
HSBC HOLDINGS PLC	28/12/2023	09:58:01	G80005405286	GBP	630.80	1,423	LSE	E0HADH8K121U
HSBC HOLDINGS PLC	28/12/2023	09:58:01	G80005405286	GBP	630.80	481	LSE	E0HADH8K121w
HSBC HOLDINGS PLC	28/12/2023	09:58:01	G80005405286	GBP	630.80	273	LSE	E0HADH8K121y
HSBC HOLDINGS PLC	28/12/2023	09:58:01	G80005405286	GBP	630.80	22	LSE	E0HADH8K121J0
HSBC HOLDINGS PLC	28/12/2023	09:58:01	G80005405286	GBP	630.80	475	LSE	E0HADH8K121JN
HSBC HOLDINGS PLC	28/12/2023	09:58:01	G80005405286	GBP	630.80	74	LSE	E0HADH8K121JQ
HSBC HOLDINGS PLC	28/12/2023	10:05:38	G80005405286	GBP	630.90	779	AQUIS	13178
HSBC HOLDINGS PLC	28/12/2023	10:05:38	G80005405286	GBP	630.90	434	AQUIS	13179
HSBC HOLDINGS PLC	28/12/2023	10:05:38	G80005405286	GBP	630.90	176	AQUIS	13180
HSBC HOLDINGS PLC	28/12/2023	10:05:57	G80005405286	GBP	630.90	803	AQUIS	13216
HSBC HOLDINGS PLC	28/12/2023	10:06:10	G80005405286	GBP	630.90	778	AQUIS	13238
HSBC HOLDINGS PLC	28/12/2023	10:06:25	G80005405286	GBP	630.90	89	LSE	E0HADH8K177y
HSBC HOLDINGS PLC	28/12/2023	10:06:51	G80005405286	GBP	631.00	983	LSE	E0HADH8K17sQ
HSBC HOLDINGS PLC	28/12/2023	10:06:51	G80005405286	GBP	631.00	231	LSE	E0HADH8K17sS
HSBC HOLDINGS PLC	28/12/2023	10:06:51	G80005405286	GBP	631.00	1,224	LSE	E0HADH8K17sZ
HSBC HOLDINGS PLC	28/12/2023	10:06:58	G80005405286	GBP	631.00	238	CXE	2899474098928
HSBC HOLDINGS PLC	28/12/2023	10:06:58	G80005405286	GBP	631.00	1,141	TURQUOISE	E0HADH7UJ9zpb
HSBC HOLDINGS PLC	28/12/2023	10:07:13	G80005405286	GBP	631.40	1,283	AQUIS	13333
HSBC HOLDINGS PLC	28/12/2023	10:07:25	G80005405286	GBP	631.30	898	LSE	E0HADH8K180K
HSBC HOLDINGS PLC	28/12/2023	10:07:25	G80005405286	GBP	631.30	1,244	LSE	E0HADH8K180R
HSBC HOLDINGS PLC	28/12/2023	10:08:00	G80005405286	GBP	631.50	888	LSE	E0HADH8K180M
HSBC HOLDINGS PLC	28/12/2023	10:08:10	G80005405286	GBP	631.30	60	LSE	E0HADH8K180k

HSBC HOLDINGS PLC	28/12/2023	11:59:00	G80005405286	GBP	630.40	950	LSE	E0HADH6K21qr
HSBC HOLDINGS PLC	28/12/2023	11:59:00	G80005405286	GBP	630.40	1,655	CXE	2899474114688
HSBC HOLDINGS PLC	28/12/2023	11:59:00	G80005405286	GBP	630.40	29	LSE	E0HADH6K21qz
HSBC HOLDINGS PLC	28/12/2023	11:59:00	G80005405286	GBP	630.40	331	TURQUOISE	E0HADH7UnpVv
HSBC HOLDINGS PLC	28/12/2023	11:59:00	G80005405286	GBP	630.40	1,773	LSE	E0HADH6K21r9
HSBC HOLDINGS PLC	28/12/2023	11:59:01	G80005405286	GBP	630.30	43	AQUIS	22774
HSBC HOLDINGS PLC	28/12/2023	11:59:01	G80005405286	GBP	630.30	1,200	LSE	E0HADH6K21sP
HSBC HOLDINGS PLC	28/12/2023	11:59:01	G80005405286	GBP	630.30	152	TURQUOISE	E0HADH7UnpY4
HSBC HOLDINGS PLC	28/12/2023	11:59:01	G80005405286	GBP	630.30	334	TURQUOISE	E0HADH7UnpY6
HSBC HOLDINGS PLC	28/12/2023	11:59:01	G80005405286	GBP	630.30	602	LSE	E0HADH6K21sd
HSBC HOLDINGS PLC	28/12/2023	11:59:01	G80005405286	GBP	630.30	223	CXE	2899474114689
HSBC HOLDINGS PLC	28/12/2023	11:59:01	G80005405286	GBP	630.30	65	BXE	78364190508
HSBC HOLDINGS PLC	28/12/2023	12:03:09	G80005405286	GBP	631.10	1,775	LSE	E0HADH6K24Oz
HSBC HOLDINGS PLC	28/12/2023	12:03:09	G80005405286	GBP	631.10	1,775	LSE	E0HADH6K24Ok
HSBC HOLDINGS PLC	28/12/2023	12:03:09	G80005405286	GBP	631.10	1,320	LSE	E0HADH6K24Om
HSBC HOLDINGS PLC	28/12/2023	12:03:09	G80005405286	GBP	631.10	663	BXE	78364190909
HSBC HOLDINGS PLC	28/12/2023	12:03:09	G80005405286	GBP	631.10	2,263	CXE	2899474115466
HSBC HOLDINGS PLC	28/12/2023	12:03:09	G80005405286	GBP	631.10	663	BXE	78364191000
HSBC HOLDINGS PLC	28/12/2023	12:03:09	G80005405286	GBP	631.10	2,263	CXE	2899474115469
HSBC HOLDINGS PLC	28/12/2023	12:03:09	G80005405286	GBP	631.10	118	CXE	2899474115470
HSBC HOLDINGS PLC	28/12/2023	12:03:09	G80005405286	GBP	631.10	1,567	CXE	2899474115471
HSBC HOLDINGS PLC	28/12/2023	12:03:09	G80005405286	GBP	631.10	493	BXE	78364191001
HSBC HOLDINGS PLC	28/12/2023	12:03:09	G80005405286	GBP	631.10	409	AQUIS	23235
HSBC HOLDINGS PLC	28/12/2023	12:03:09	G80005405286	GBP	631.10	409	AQUIS	23236
HSBC HOLDINGS PLC	28/12/2023	12:03:09	G80005405286	GBP	631.10	409	AQUIS	23237
HSBC HOLDINGS PLC	28/12/2023	12:03:09	G80005405286	GBP	631.10	217	BXE	78364191002
HSBC HOLDINGS PLC	28/12/2023	12:03:10	G80005405286	GBP	631.00	339	TURQUOISE	E0HADH7UnyK9
HSBC HOLDINGS PLC	28/12/2023	12:03:10	G80005405286	GBP	631.00	130	AQUIS	23238
HSBC HOLDINGS PLC	28/12/2023	12:03:10	G80005405286	GBP	631.00	402	AQUIS	23239
HSBC HOLDINGS PLC	28/12/2023	12:04:27	G80005405286	GBP	630.90	478	AQUIS	23369
HSBC HOLDINGS PLC	28/12/2023	12:04:27	G80005405286	GBP	630.90	1,245	CXE	2899474115718
HSBC HOLDINGS PLC	28/12/2023	12:04:27	G80005405286	GBP	630.90	775	BXE	78364191173
HSBC HOLDINGS PLC	28/12/2023	12:04:27	G80005405286	GBP	630.90	1,401	CXE	2899474115719
HSBC HOLDINGS PLC	28/12/2023	12:04:27	G80005405286	GBP	630.90	529	TURQUOISE	E0HADH7Uo18L
HSBC HOLDINGS PLC	28/12/2023	12:04:27	G80005405286	GBP	630.90	2,074	LSE	E0HADH6K2581
HSBC HOLDINGS PLC	28/12/2023	12:04:28	G80005405286	GBP	630.80	85	LSE	E0HADH6K25AF
HSBC HOLDINGS PLC	28/12/2023	12:04:28	G80005405286	GBP	630.80	1,368	LSE	E0HADH6K25AJ
HSBC HOLDINGS PLC	28/12/2023	12:04:28	G80005405286	GBP	630.80	1,453	LSE	E0HADH6K25AZ
HSBC HOLDINGS PLC	28/12/2023	12:10:30	G80005405286	GBP	631.20	1,187	CXE	2899474116408
HSBC HOLDINGS PLC	28/12/2023	12:10:45	G80005405286	GBP	631.20	930	CXE	2899474116452
HSBC HOLDINGS PLC	28/12/2023	12:10:45	G80005405286	GBP	631.20	337	CXE	2899474116453
HSBC HOLDINGS PLC	28/12/2023	12:10:45	G80005405286	GBP	631.20	70	CXE	2899474116454
HSBC HOLDINGS PLC	28/12/2023	12:10:49	G80005405286	GBP	631.10	1,159	CXE	2899474116457
HSBC HOLDINGS PLC	28/12/2023	12:10:49	G80005405286	GBP	631.10	554	AQUIS	23756
HSBC HOLDINGS PLC	28/12/2023	12:10:49	G80005405286	GBP	631.10	92	AQUIS	23757
HSBC HOLDINGS PLC	28/12/2023	12:10:49	G80005405286	GBP	631.10	1,906	CXE	2899474116458
HSBC HOLDINGS PLC	28/12/2023	12:10:49	G80005405286	GBP	631.10	502	CXE	2899474116459
HSBC HOLDINGS PLC	28/12/2023	12:10:49	G80005405286	GBP	631.10	502	CXE	2899474116460
HSBC HOLDINGS PLC	28/12/2023	12:10:49	G80005405286	GBP	631.10	898	BXE	78364191535
HSBC HOLDINGS PLC	28/12/2023	12:10:49	G80005405286	GBP	631.10	146	BXE	78364191536
HSBC HOLDINGS PLC	28/12/2023	12:10:49	G80005405286	GBP	631.10	612	TURQUOISE	E0HADH7UoBNM
HSBC HOLDINGS PLC	28/12/2023	12:10:49	G80005405286	GBP	631.10	152	TURQUOISE	E0HADH7UoBNO
HSBC HOLDINGS PLC	28/12/2023	12:10:49	G80005405286	GBP	631.10	2,404	LSE	E0HADH6K27U
HSBC HOLDINGS PLC	28/12/2023	12:10:49	G80005405286	GBP	631.10	1,200	LSE	E0HADH6K27W
HSBC HOLDINGS PLC	28/12/2023	12:10:49	G80005405286	GBP	631.10	1,200	LSE	E0HADH6K27c
HSBC HOLDINGS PLC	28/12/2023	12:10:49	G80005405286	GBP	631.10	350	LSE	E0HADH6K27e
HSBC HOLDINGS PLC	28/12/2023	12:10:49	G80005405286	GBP	631.10	152	TURQUOISE	E0HADH7UoBNe
HSBC HOLDINGS PLC	28/12/2023	12:10:49	G80005405286	GBP	631.10	1,093	TURQUOISE	E0HADH7UoBNe
HSBC HOLDINGS PLC	28/12/2023	12:10:49	G80005405286	GBP	631.10	116	TURQUOISE	E0HADH7UoBNm
HSBC HOLDINGS PLC	28/12/2023	12:10:50	G80005405286	GBP	631.10	2,092	LSE	E0HADH6K27J
HSBC HOLDINGS PLC	28/12/2023	12:10:50	G80005405286	GBP	631.10	2,092	LSE	E0HADH6K27J5
HSBC HOLDINGS PLC	28/12/2023	12:12:54	G80005405286	GBP	631.10	489	BXE	78364191644
HSBC HOLDINGS PLC	28/12/2023	12:12:54	G80005405286	GBP	631.10	192	AQUIS	23891
HSBC HOLDINGS PLC	28/12/2023	12:12:54	G80005405286	GBP	631.10	489	BXE	78364191645
HSBC HOLDINGS PLC	28/12/2023	12:12:54	G80005405286	GBP	631.10	1,670	CXE	2899474116647
HSBC HOLDINGS PLC	28/12/2023	12:12:54	G80005405286	GBP	631.10	110	AQUIS	23892
HSBC HOLDINGS PLC	28/12/2023	12:12:54	G80005405286	GBP	631.10	930	AQUIS	23893
HSBC HOLDINGS PLC	28/12/2023	12:12:54	G80005405286	GBP	631.10	882	CXE	2899474116648
HSBC HOLDINGS PLC	28/12/2023	12:12:54	G80005405286	GBP	631.10	248	BXE	78364191646
HSBC HOLDINGS PLC	28/12/2023	12:12:54	G80005405286	GBP	631.10	218	BXE	78364191647
HSBC HOLDINGS PLC	28/12/2023	12:12:54	G80005405286	GBP	631.10	334	TURQUOISE	E0HADH7UoEFQ
HSBC HOLDINGS PLC	28/12/2023	12:12:54	G80005405286	GBP	631.10	930	LSE	E0HADH6K28Kh
HSBC HOLDINGS PLC	28/12/2023	12:12:54	G80005405286	GBP	631.10	380	LSE	E0HADH6K28KJ
HSBC HOLDINGS PLC	28/12/2023	12:12:54	G80005405286	GBP	631.10	690	LSE	E0HADH6K28Kn
HSBC HOLDINGS PLC	28/12/2023	12:12:54	G80005405286	GBP	631.10	334	TURQUOISE	E0HADH7UoEFz
HSBC HOLDINGS PLC	28/12/2023	12:12:54	G80005405286	GBP	631.10	334	TURQUOISE	E0HADH7UoEFh
HSBC HOLDINGS PLC	28/12/2023	12:12:54	G80005405286	GBP	631.10	334	TURQUOISE	E0HADH7UoEFm
HSBC HOLDINGS PLC	28/12/2023	12:12:54	G80005405286	GBP	631.10	177	TURQUOISE	E0HADH7UoEFv
HSBC HOLDINGS PLC	28/12/2023	12:12:54	G80005405286	GBP	631.10	212	CXE	2899474116649
HSBC HOLDINGS PLC	28/12/2023	12:12:54	G80005405286	GBP	631.00	49	AQUIS	23896
HSBC HOLDINGS PLC	28/12/2023	12:12:54	G80005405286	GBP	631.00	76	BXE	78364191648
HSBC HOLDINGS PLC	28/12/2023	12:12:54	G80005405286	GBP	631.00	12	LSE	E0HADH6K28LJ
HSBC HOLDINGS PLC	28/12/2023	12:12:54	G80005405286	GBP	631.00	152	TURQUOISE	E0HADH7UoEJ7
HSBC HOLDINGS PLC	28/12/2023	12:12:54	G80005405286	GBP	631.00	262	CXE	2899474116653
HSBC HOLDINGS PLC	28/12/2023	12:12:56	G80005405286	GBP	631.00	75	BXE	78364191657
HSBC HOLDINGS PLC	28/12/2023	12:12:56	G80005405286	GBP	631.00	49	AQUIS	23898
HSBC HOLDINGS PLC	28/12/2023	12:12:56	G80005405286	GBP	631.00	262	CXE	2899474116653
HSBC HOLDINGS PLC	28/12/2023	12:12:56	G80005405286	GBP	631.00	1	BXE	78364191658
HSBC HOLDINGS PLC	28/12/2023	12:12:56	G80005405286	GBP	631.00	1,188	LSE	E0HADH6K28M
HSBC HOLDINGS PLC	28/12/2023	12:12:56	G80005405286	GBP	631.00	152	TURQUOISE	E0HADH7UoEJv
HSBC HOLDINGS PLC	28/12/2023	12:12:56	G80005405286	GBP	631.00	714	LSE	E0HADH6K28Mh
HSBC HOLDINGS PLC	28/12/2023	12:12:58	G80005405286	GBP	631.00	1,739	LSE	E0HADH6K28RQ
HSBC HOLDINGS PLC	28/12/2023	12:12:58	G80005405286	GBP	631.00	151	LSE	E0HADH6K28Rz
HSBC HOLDINGS PLC	28/12/2023	12:12:58	G80005405286	GBP	631.00	1,588	LSE	E0HADH6K28S2
HSBC HOLDINGS PLC	28/12/2023	12:12:58	G80005405286	GBP	631.00	185	CXE	2899474116701
HSBC HOLDINGS PLC	28/12/2023	12:12:59	G80005405286	GBP	631.00	1,554	CXE	2899474116704
HSBC HOLDINGS PLC	28/12/2023	12:12:59	G80005405286	GBP	631.00	550	CXE	2899474116705
HSBC HOLDINGS PLC	28/12/2023	12:15:15	G80005405286	GBP	630.50	295	CXE	2899474117037
HSBC HOLDINGS PLC	28/12/2023	12:15:15	G80005405286	GBP	630.50	295	CXE	2899474117038
HSBC HOLDINGS PLC	28/12/2023	12:15:15	G80005405286	GBP	630.50	86	BXE	78364191867
HSBC HOLDINGS PLC	28/12/2023	12:15:15	G80005405286	GBP	630.50	295	CXE	2899474117040

HSBC HOLDINGS PLC	28/12/2023	13:42:46	G80005405286	GBP	631.70	152	TURQUOISE	E0HADH7U7eO
HSBC HOLDINGS PLC	28/12/2023	13:42:46	G80005405286	GBP	631.70	1,200	LSE	E0HADH8K2pBe
HSBC HOLDINGS PLC	28/12/2023	13:42:46	G80005405286	GBP	631.70	134	CXK	2899474129914
HSBC HOLDINGS PLC	28/12/2023	13:42:46	G80005405286	GBP	631.70	152	TURQUOISE	E0HADH7U7eT
HSBC HOLDINGS PLC	28/12/2023	13:42:46	G80005405286	GBP	631.70	44	BXE	78364199613
HSBC HOLDINGS PLC	28/12/2023	13:42:46	G80005405286	GBP	631.70	18	CXK	2899474129915
HSBC HOLDINGS PLC	28/12/2023	13:43:40	G80005405286	GBP	631.60	1,200	LSE	E0HADH8K2pno
HSBC HOLDINGS PLC	28/12/2023	13:43:40	G80005405286	GBP	631.60	708	LSE	E0HADH8K2poc
HSBC HOLDINGS PLC	28/12/2023	13:43:40	G80005405286	GBP	631.60	1,352	LSE	E0HADH8K2pof
HSBC HOLDINGS PLC	28/12/2023	13:43:40	G80005405286	GBP	631.60	239	LSE	E0HADH8K2pol
HSBC HOLDINGS PLC	28/12/2023	13:43:40	G80005405286	GBP	631.60	351	LSE	E0HADH8K2pok
HSBC HOLDINGS PLC	28/12/2023	13:43:40	G80005405286	GBP	631.60	590	LSE	E0HADH8K2poQ
HSBC HOLDINGS PLC	28/12/2023	13:43:40	G80005405286	GBP	631.60	239	LSE	E0HADH8K2poQ
HSBC HOLDINGS PLC	28/12/2023	13:43:40	G80005405286	GBP	631.60	762	LSE	E0HADH8K2poT
HSBC HOLDINGS PLC	28/12/2023	13:43:40	G80005405286	GBP	631.60	239	LSE	E0HADH8K2pov
HSBC HOLDINGS PLC	28/12/2023	13:43:40	G80005405286	GBP	631.60	1,591	LSE	E0HADH8K2pow
HSBC HOLDINGS PLC	28/12/2023	13:43:40	G80005405286	GBP	631.60	1,000	LSE	E0HADH8K2ppl
HSBC HOLDINGS PLC	28/12/2023	13:43:40	G80005405286	GBP	631.60	470	LSE	E0HADH8K2pp6
HSBC HOLDINGS PLC	28/12/2023	13:46:14	G80005405286	GBP	631.40	654	CXK	2899474130533
HSBC HOLDINGS PLC	28/12/2023	13:46:14	G80005405286	GBP	631.40	4,440	LSE	E0HADH8K2r3B
HSBC HOLDINGS PLC	28/12/2023	13:46:14	G80005405286	GBP	631.40	355	BXE	78364199925
HSBC HOLDINGS PLC	28/12/2023	13:46:59	G80005405286	GBP	631.50	1,200	LSE	E0HADH8K2rMv
HSBC HOLDINGS PLC	28/12/2023	13:46:59	G80005405286	GBP	631.50	669	CXK	2899474130613
HSBC HOLDINGS PLC	28/12/2023	13:46:59	G80005405286	GBP	631.50	669	CXK	2899474130614
HSBC HOLDINGS PLC	28/12/2023	13:46:59	G80005405286	GBP	631.50	149	CXK	2899474130615
HSBC HOLDINGS PLC	28/12/2023	13:46:59	G80005405286	GBP	631.50	1,200	LSE	E0HADH8K2rND
HSBC HOLDINGS PLC	28/12/2023	13:46:59	G80005405286	GBP	631.50	122	AQUIS	32352
HSBC HOLDINGS PLC	28/12/2023	13:46:59	G80005405286	GBP	631.50	45	CXK	2899474130616
HSBC HOLDINGS PLC	28/12/2023	13:46:59	G80005405286	GBP	631.50	3	CXK	2899474130617
HSBC HOLDINGS PLC	28/12/2023	13:46:59	G80005405286	GBP	631.50	122	AQUIS	32353
HSBC HOLDINGS PLC	28/12/2023	13:46:59	G80005405286	GBP	631.50	122	AQUIS	32354
HSBC HOLDINGS PLC	28/12/2023	13:46:59	G80005405286	GBP	631.50	472	CXK	2899474130618
HSBC HOLDINGS PLC	28/12/2023	13:46:59	G80005405286	GBP	631.50	906	LSE	E0HADH8K2rNa
HSBC HOLDINGS PLC	28/12/2023	13:51:02	G80005405286	GBP	631.90	471	LSE	E0HADH8K2rSv
HSBC HOLDINGS PLC	28/12/2023	13:51:02	G80005405286	GBP	631.90	822	LSE	E0HADH8K2rSk
HSBC HOLDINGS PLC	28/12/2023	13:51:02	G80005405286	GBP	631.90	1,293	LSE	E0HADH8K2rTM
HSBC HOLDINGS PLC	28/12/2023	13:51:05	G80005405286	GBP	631.90	1,293	LSE	E0HADH8K2rVj
HSBC HOLDINGS PLC	28/12/2023	13:52:09	G80005405286	GBP	632.10	186	LSE	E0HADH8K2u2d
HSBC HOLDINGS PLC	28/12/2023	13:52:09	G80005405286	GBP	632.10	1,244	LSE	E0HADH8K2u2g
HSBC HOLDINGS PLC	28/12/2023	13:52:09	G80005405286	GBP	632.10	364	TURQUOISE	E0HADH7U7UrTg
HSBC HOLDINGS PLC	28/12/2023	13:52:09	G80005405286	GBP	632.10	1,823	CXK	2899474131580
HSBC HOLDINGS PLC	28/12/2023	13:52:09	G80005405286	GBP	632.10	534	BXE	78364200594
HSBC HOLDINGS PLC	28/12/2023	13:52:09	G80005405286	GBP	632.10	161	CXK	2899474131581
HSBC HOLDINGS PLC	28/12/2023	13:52:09	G80005405286	GBP	632.10	431	BXE	78364200595
HSBC HOLDINGS PLC	28/12/2023	13:52:10	G80005405286	GBP	632.10	42	AQUIS	32820
HSBC HOLDINGS PLC	28/12/2023	13:52:28	G80005405286	GBP	632.10	829	LSE	E0HADH8K2uJq
HSBC HOLDINGS PLC	28/12/2023	13:52:28	G80005405286	GBP	632.10	601	LSE	E0HADH8K2uJs
HSBC HOLDINGS PLC	28/12/2023	13:52:28	G80005405286	GBP	632.10	829	LSE	E0HADH8K2uJw
HSBC HOLDINGS PLC	28/12/2023	13:52:28	G80005405286	GBP	632.10	364	TURQUOISE	E0HADH7U7UrJwM
HSBC HOLDINGS PLC	28/12/2023	13:52:28	G80005405286	GBP	632.10	1,662	CXK	2899474131634
HSBC HOLDINGS PLC	28/12/2023	13:52:28	G80005405286	GBP	632.10	103	BXE	78364200632
HSBC HOLDINGS PLC	28/12/2023	13:52:28	G80005405286	GBP	632.10	364	TURQUOISE	E0HADH7U7UrSV
HSBC HOLDINGS PLC	28/12/2023	13:52:28	G80005405286	GBP	632.10	288	AQUIS	32859
HSBC HOLDINGS PLC	28/12/2023	13:52:28	G80005405286	GBP	632.10	1,823	CXK	2899474131636
HSBC HOLDINGS PLC	28/12/2023	13:52:28	G80005405286	GBP	632.10	47	CXK	2899474131637
HSBC HOLDINGS PLC	28/12/2023	13:52:28	G80005405286	GBP	632.10	401	BXE	78364200634
HSBC HOLDINGS PLC	28/12/2023	13:52:28	G80005405286	GBP	632.10	364	TURQUOISE	E0HADH7U7UrSc
HSBC HOLDINGS PLC	28/12/2023	13:52:28	G80005405286	GBP	632.10	259	TURQUOISE	E0HADH7U7UrSe
HSBC HOLDINGS PLC	28/12/2023	13:52:28	G80005405286	GBP	632.10	1,430	LSE	E0HADH8K2uK6
HSBC HOLDINGS PLC	28/12/2023	13:52:28	G80005405286	GBP	632.10	216	LSE	E0HADH8K2uK6G
HSBC HOLDINGS PLC	28/12/2023	13:52:28	G80005405286	GBP	632.10	133	BXE	78364200635
HSBC HOLDINGS PLC	28/12/2023	13:52:28	G80005405286	GBP	632.10	679	CXK	2899474131638
HSBC HOLDINGS PLC	28/12/2023	13:52:28	G80005405286	GBP	632.10	180	CXK	2899474131639
HSBC HOLDINGS PLC	28/12/2023	13:52:28	G80005405286	GBP	632.10	402	LSE	E0HADH8K2uK6S
HSBC HOLDINGS PLC	28/12/2023	13:52:28	G80005405286	GBP	632.10	133	TURQUOISE	E0HADH7U7UrSp
HSBC HOLDINGS PLC	28/12/2023	13:52:28	G80005405286	GBP	632.10	181	CXK	2899474131640
HSBC HOLDINGS PLC	28/12/2023	13:52:28	G80005405286	GBP	632.10	114	LSE	E0HADH8K2uK6Y
HSBC HOLDINGS PLC	28/12/2023	13:52:28	G80005405286	GBP	632.10	211	BXE	78364200636
HSBC HOLDINGS PLC	28/12/2023	13:52:28	G80005405286	GBP	632.10	783	CXK	2899474131641
HSBC HOLDINGS PLC	28/12/2023	13:52:28	G80005405286	GBP	632.10	181	CXK	2899474131642
HSBC HOLDINGS PLC	28/12/2023	13:52:28	G80005405286	GBP	632.10	964	CXK	2899474131643
HSBC HOLDINGS PLC	28/12/2023	13:52:28	G80005405286	GBP	632.10	323	BXE	78364200637
HSBC HOLDINGS PLC	28/12/2023	13:52:28	G80005405286	GBP	632.10	330	AQUIS	32861
HSBC HOLDINGS PLC	28/12/2023	13:52:28	G80005405286	GBP	632.10	534	BXE	78364200638
HSBC HOLDINGS PLC	28/12/2023	13:52:28	G80005405286	GBP	632.10	859	CXK	2899474131644
HSBC HOLDINGS PLC	28/12/2023	13:52:28	G80005405286	GBP	632.10	914	LSE	E0HADH8K2uKh
HSBC HOLDINGS PLC	28/12/2023	13:52:28	G80005405286	GBP	632.10	191	LSE	E0HADH8K2uKj
HSBC HOLDINGS PLC	28/12/2023	13:52:28	G80005405286	GBP	632.10	149	AQUIS	32862
HSBC HOLDINGS PLC	28/12/2023	13:52:31	G80005405286	GBP	632.10	181	AQUIS	32866
HSBC HOLDINGS PLC	28/12/2023	13:52:31	G80005405286	GBP	632.10	773	LSE	E0HADH8K2uK6NS
HSBC HOLDINGS PLC	28/12/2023	13:52:42	G80005405286	GBP	632.10	29	AQUIS	32878
HSBC HOLDINGS PLC	28/12/2023	13:52:42	G80005405286	GBP	632.10	534	CXK	78364200655
HSBC HOLDINGS PLC	28/12/2023	13:52:42	G80005405286	GBP	632.10	635	CXK	2899474131694
HSBC HOLDINGS PLC	28/12/2023	13:52:42	G80005405286	GBP	632.10	164	CXK	2899474131695
HSBC HOLDINGS PLC	28/12/2023	13:52:42	G80005405286	GBP	632.10	534	BXE	78364200657
HSBC HOLDINGS PLC	28/12/2023	13:52:42	G80005405286	GBP	632.10	112	LSE	E0HADH8K2uQa
HSBC HOLDINGS PLC	28/12/2023	13:52:50	G80005405286	GBP	632.00	335	BXE	78364200670
HSBC HOLDINGS PLC	28/12/2023	13:52:50	G80005405286	GBP	632.00	1,008	CXK	2899474131726
HSBC HOLDINGS PLC	28/12/2023	13:52:50	G80005405286	GBP	632.00	899	LSE	E0HADH8K2uWLL
HSBC HOLDINGS PLC	28/12/2023	13:52:50	G80005405286	GBP	632.00	229	TURQUOISE	E0HADH7U7UrHZ
HSBC HOLDINGS PLC	28/12/2023	13:52:51	G80005405286	GBP	632.00	139	AQUIS	32892
HSBC HOLDINGS PLC	28/12/2023	13:55:56	G80005405286	GBP	632.50	793	LSE	E0HADH8K2w6S
HSBC HOLDINGS PLC	28/12/2023	13:55:56	G80005405286	GBP	632.50	569	LSE	E0HADH8K2w6S
HSBC HOLDINGS PLC	28/12/2023	13:55:56	G80005405286	GBP	632.50	569	LSE	E0HADH8K2w6C
HSBC HOLDINGS PLC	28/12/2023	13:55:56	G80005405286	GBP	632.50	569	LSE	E0HADH8K2w6F
HSBC HOLDINGS PLC	28/12/2023	13:55:56	G80005405286	GBP	632.50	224	LSE	E0HADH8K2w6K
HSBC HOLDINGS PLC	28/12/2023	13:55:56	G80005405286	GBP	632.50	616	LSE	E0HADH8K2w6M
HSBC HOLDINGS PLC	28/12/2023	13:55:56	G80005405286	GBP	632.50	840	LSE	E0HADH8K2w6Q
HSBC HOLDINGS PLC	28/12/2023	13:55:56	G80005405286	GBP	632.50	522	LSE	E0HADH8K2w6U
HSBC HOLDINGS PLC	28/12/2023	13:55:56	G80005405286	GBP	632.50	234	LSE	E0HADH8K2w6W
HSBC HOLDINGS PLC	28/12/2023	13:55:56	G80005405286	GBP	632.50	756	LSE	E0HADH8K2w6a

HSBC HOLDINGS PLC	28/12/2023	14.58.27	G80005405286	GBP	631.50	519	LSE	E0HADH6K3JEQ
HSBC HOLDINGS PLC	28/12/2023	14.58.27	G80005405286	GBP	631.50	950	LSE	E0HADH6K3JEU
HSBC HOLDINGS PLC	28/12/2023	14.58.27	G80005405286	GBP	631.50	519	LSE	E0HADH6K3JEW
HSBC HOLDINGS PLC	28/12/2023	14.58.27	G80005405286	GBP	631.50	1,469	LSE	E0HADH6K3JEA
HSBC HOLDINGS PLC	28/12/2023	14.58.27	G80005405286	GBP	631.50	10	LSE	E0HADH6K3JEG
HSBC HOLDINGS PLC	28/12/2023	14.58.27	G80005405286	GBP	631.50	1,600	CXE	2899474151518
HSBC HOLDINGS PLC	28/12/2023	14.58.27	G80005405286	GBP	631.50	63	BXE	78364212037
HSBC HOLDINGS PLC	28/12/2023	14.58.27	G80005405286	GBP	631.50	400	BXE	78364212038
HSBC HOLDINGS PLC	28/12/2023	14.58.27	G80005405286	GBP	631.50	200	TURQUOISE	E0HADH7Uu3J
HSBC HOLDINGS PLC	28/12/2023	14.58.27	G80005405286	GBP	631.50	29	BXE	78364212043
HSBC HOLDINGS PLC	28/12/2023	14.58.27	G80005405286	GBP	631.50	101	CXE	2899474151524
HSBC HOLDINGS PLC	28/12/2023	14.58.27	G80005405286	GBP	631.50	20	AQUIS	44713
HSBC HOLDINGS PLC	28/12/2023	14.58.27	G80005405286	GBP	631.50	29	BXE	78364212044
HSBC HOLDINGS PLC	28/12/2023	14.58.27	G80005405286	GBP	631.50	31	LSE	E0HADH6K3JFg
HSBC HOLDINGS PLC	28/12/2023	14.58.27	G80005405286	GBP	631.50	119	TURQUOISE	E0HADH7Uu3Jv
HSBC HOLDINGS PLC	28/12/2023	14.58.27	G80005405286	GBP	631.50	225	LSE	E0HADH6K3JFn
HSBC HOLDINGS PLC	28/12/2023	14.58.29	G80005405286	GBP	631.50	1,244	LSE	E0HADH6K3JHM
HSBC HOLDINGS PLC	28/12/2023	14.59.45	G80005405286	GBP	631.70	5,565	CXE	2899474151968
HSBC HOLDINGS PLC	28/12/2023	14.59.45	G80005405286	GBP	631.70	1,630	BXE	78364212325
HSBC HOLDINGS PLC	28/12/2023	14.59.45	G80005405286	GBP	631.70	672	AQUIS	44994
HSBC HOLDINGS PLC	28/12/2023	14.59.45	G80005405286	GBP	631.70	334	AQUIS	44995
HSBC HOLDINGS PLC	28/12/2023	14.59.45	G80005405286	GBP	631.70	4,364	LSE	E0HADH6K3MPS
HSBC HOLDINGS PLC	28/12/2023	15.00.30	G80005405286	GBP	631.50	26	BXE	78364212455
HSBC HOLDINGS PLC	28/12/2023	15.00.43	G80005405286	GBP	631.50	355	TURQUOISE	E0HADH7Uu3J3A
HSBC HOLDINGS PLC	28/12/2023	15.00.43	G80005405286	GBP	631.50	1,778	CXE	2899474152251
HSBC HOLDINGS PLC	28/12/2023	15.00.43	G80005405286	GBP	631.50	494	BXE	78364212495
HSBC HOLDINGS PLC	28/12/2023	15.00.43	G80005405286	GBP	631.50	1,394	LSE	E0HADH6K3J8k
HSBC HOLDINGS PLC	28/12/2023	15.00.43	G80005405286	GBP	631.50	668	LSE	E0HADH6K3J8r
HSBC HOLDINGS PLC	28/12/2023	15.00.43	G80005405286	GBP	631.50	726	LSE	E0HADH6K3J8t
HSBC HOLDINGS PLC	28/12/2023	15.00.43	G80005405286	GBP	631.50	192	LSE	E0HADH6K3J8v
HSBC HOLDINGS PLC	28/12/2023	15.00.43	G80005405286	GBP	631.50	355	TURQUOISE	E0HADH7Uu3J3G
HSBC HOLDINGS PLC	28/12/2023	15.00.43	G80005405286	GBP	631.50	48	LSE	E0HADH6K3J94
HSBC HOLDINGS PLC	28/12/2023	15.00.43	G80005405286	GBP	631.50	1,346	LSE	E0HADH6K3J96
HSBC HOLDINGS PLC	28/12/2023	15.00.43	G80005405286	GBP	631.50	48	LSE	E0HADH6K3J98
HSBC HOLDINGS PLC	28/12/2023	15.00.43	G80005405286	GBP	631.50	322	AQUIS	45216
HSBC HOLDINGS PLC	28/12/2023	15.00.43	G80005405286	GBP	631.50	1,080	AQUIS	45217
HSBC HOLDINGS PLC	28/12/2023	15.00.43	G80005405286	GBP	631.50	494	BXE	78364212496
HSBC HOLDINGS PLC	28/12/2023	15.00.43	G80005405286	GBP	631.50	1,778	CXE	2899474152256
HSBC HOLDINGS PLC	28/12/2023	15.00.43	G80005405286	GBP	631.50	22	CXE	2899474152257
HSBC HOLDINGS PLC	28/12/2023	15.00.43	G80005405286	GBP	631.50	1,778	CXE	2899474152258
HSBC HOLDINGS PLC	28/12/2023	15.00.43	G80005405286	GBP	631.50	26	BXE	78364212497
HSBC HOLDINGS PLC	28/12/2023	15.00.43	G80005405286	GBP	631.50	494	BXE	78364212498
HSBC HOLDINGS PLC	28/12/2023	15.00.43	G80005405286	GBP	631.50	1,093	CXE	2899474152259
HSBC HOLDINGS PLC	28/12/2023	15.00.43	G80005405286	GBP	631.50	26	BXE	78364212499
HSBC HOLDINGS PLC	28/12/2023	15.00.43	G80005405286	GBP	631.50	355	TURQUOISE	E0HADH7Uu3J3S
HSBC HOLDINGS PLC	28/12/2023	15.00.43	G80005405286	GBP	631.50	634	LSE	E0HADH6K3J9C
HSBC HOLDINGS PLC	28/12/2023	15.00.43	G80005405286	GBP	631.50	329	BXE	78364212500
HSBC HOLDINGS PLC	28/12/2023	15.00.43	G80005405286	GBP	631.50	355	TURQUOISE	E0HADH7Uu3J3Y
HSBC HOLDINGS PLC	28/12/2023	15.00.43	G80005405286	GBP	631.50	92	TURQUOISE	E0HADH7Uu3J3d
HSBC HOLDINGS PLC	28/12/2023	15.00.43	G80005405286	GBP	631.50	42	AQUIS	45218
HSBC HOLDINGS PLC	28/12/2023	15.01.06	G80005405286	GBP	631.30	284	LSE	E0HADH6K3JQ
HSBC HOLDINGS PLC	28/12/2023	15.01.23	G80005405286	GBP	631.20	1,200	LSE	E0HADH6K3m7S
HSBC HOLDINGS PLC	28/12/2023	15.01.23	G80005405286	GBP	631.20	152	TURQUOISE	E0HADH7Uu3Jr
HSBC HOLDINGS PLC	28/12/2023	15.01.23	G80005405286	GBP	631.20	124	CXE	2899474152666
HSBC HOLDINGS PLC	28/12/2023	15.01.23	G80005405286	GBP	631.20	124	CXE	2899474152667
HSBC HOLDINGS PLC	28/12/2023	15.01.23	G80005405286	GBP	631.20	49	LSE	E0HADH6K3m7b
HSBC HOLDINGS PLC	28/12/2023	15.01.23	G80005405286	GBP	631.20	1,200	LSE	E0HADH6K3m7Z
HSBC HOLDINGS PLC	28/12/2023	15.01.23	G80005405286	GBP	631.20	124	CXE	2899474152668
HSBC HOLDINGS PLC	28/12/2023	15.01.23	G80005405286	GBP	631.20	124	CXE	2899474152669
HSBC HOLDINGS PLC	28/12/2023	15.01.23	G80005405286	GBP	631.20	25	AQUIS	45461
HSBC HOLDINGS PLC	28/12/2023	15.02.47	G80005405286	GBP	631.30	302	BXE	78364212981
HSBC HOLDINGS PLC	28/12/2023	15.02.47	G80005405286	GBP	631.30	188	AQUIS	45807
HSBC HOLDINGS PLC	28/12/2023	15.02.47	G80005405286	GBP	631.30	1,033	CXE	2899474153122
HSBC HOLDINGS PLC	28/12/2023	15.02.47	G80005405286	GBP	631.30	890	LSE	E0HADH6K3nCI
HSBC HOLDINGS PLC	28/12/2023	15.02.47	G80005405286	GBP	631.30	310	LSE	E0HADH6K3nCY
HSBC HOLDINGS PLC	28/12/2023	15.02.47	G80005405286	GBP	631.30	226	TURQUOISE	E0HADH7Uu3J7i
HSBC HOLDINGS PLC	28/12/2023	15.02.47	G80005405286	GBP	631.30	302	BXE	78364212982
HSBC HOLDINGS PLC	28/12/2023	15.02.47	G80005405286	GBP	631.30	1,033	CXE	2899474153123
HSBC HOLDINGS PLC	28/12/2023	15.02.47	G80005405286	GBP	631.30	302	BXE	78364212983
HSBC HOLDINGS PLC	28/12/2023	15.02.47	G80005405286	GBP	631.30	1,200	LSE	E0HADH6K3nCI
HSBC HOLDINGS PLC	28/12/2023	15.02.47	G80005405286	GBP	631.30	489	LSE	E0HADH6K3nCK
HSBC HOLDINGS PLC	28/12/2023	15.02.47	G80005405286	GBP	631.30	226	TURQUOISE	E0HADH7Uu3J7p
HSBC HOLDINGS PLC	28/12/2023	15.02.47	G80005405286	GBP	631.30	1,033	CXE	2899474153124
HSBC HOLDINGS PLC	28/12/2023	15.02.47	G80005405286	GBP	631.30	302	BXE	78364212984
HSBC HOLDINGS PLC	28/12/2023	15.02.48	G80005405286	GBP	631.30	111	TURQUOISE	E0HADH7Uu3Jd
HSBC HOLDINGS PLC	28/12/2023	15.02.48	G80005405286	GBP	631.30	58	LSE	E0HADH6K3nD3
HSBC HOLDINGS PLC	28/12/2023	15.02.48	G80005405286	GBP	631.30	115	TURQUOISE	E0HADH7Uu3A2
HSBC HOLDINGS PLC	28/12/2023	15.02.52	G80005405286	GBP	631.30	1,033	CXE	2899474153132
HSBC HOLDINGS PLC	28/12/2023	15.02.52	G80005405286	GBP	631.30	1,142	LSE	E0HADH6K3nDf
HSBC HOLDINGS PLC	28/12/2023	15.03.24	G80005405286	GBP	631.30	359	LSE	E0HADH6K3nbo
HSBC HOLDINGS PLC	28/12/2023	15.03.24	G80005405286	GBP	631.30	1,439	LSE	E0HADH6K3nbo
HSBC HOLDINGS PLC	28/12/2023	15.03.24	G80005405286	GBP	631.30	202	LSE	E0HADH6K3nc5
HSBC HOLDINGS PLC	28/12/2023	15.03.24	G80005405286	GBP	631.30	1,237	LSE	E0HADH6K3nc7
HSBC HOLDINGS PLC	28/12/2023	15.03.24	G80005405286	GBP	631.30	1,439	LSE	E0HADH6K3ncW
HSBC HOLDINGS PLC	28/12/2023	15.03.24	G80005405286	GBP	631.30	370	LSE	E0HADH6K3ncg
HSBC HOLDINGS PLC	28/12/2023	15.03.24	G80005405286	GBP	631.30	1,069	LSE	E0HADH6K3nci
HSBC HOLDINGS PLC	28/12/2023	15.03.24	G80005405286	GBP	631.30	869	LSE	E0HADH6K3ncn
HSBC HOLDINGS PLC	28/12/2023	15.03.24	G80005405286	GBP	631.30	570	LSE	E0HADH6K3ncr
HSBC HOLDINGS PLC	28/12/2023	15.03.24	G80005405286	GBP	631.30	903	LSE	E0HADH6K3ncd0
HSBC HOLDINGS PLC	28/12/2023	15.03.39	G80005405286	GBP	631.20	1,164	LSE	E0HADH6K3ncwa
HSBC HOLDINGS PLC	28/12/2023	15.03.51	G80005405286	GBP	631.10	2,090	LSE	E0HADH6K3o1q
HSBC HOLDINGS PLC	28/12/2023	15.03.51	G80005405286	GBP	631.10	225	TURQUOISE	E0HADH7Uu3J2f
HSBC HOLDINGS PLC	28/12/2023	15.03.51	G80005405286	GBP	631.10	2,666	CXE	2899474153479
HSBC HOLDINGS PLC	28/12/2023	15.03.51	G80005405286	GBP	631.10	482	AQUIS	46030
HSBC HOLDINGS PLC	28/12/2023	15.03.51	G80005405286	GBP	631.10	780	BXE	78364213223
HSBC HOLDINGS PLC	28/12/2023	15.03.51	G80005405286	GBP	631.10	307	TURQUOISE	E0HADH7Uu3J2k
HSBC HOLDINGS PLC	28/12/2023	15.03.51	G80005405286	GBP	631.10	1,338	LSE	E0HADH6K3o28
HSBC HOLDINGS PLC	28/12/2023	15.03.51	G80005405286	GBP	631.10	780	BXE	78364213227
HSBC HOLDINGS PLC	28/12/2023	15.03.51	G80005405286	GBP	631.10	2,666	CXE	2899474153487
HSBC HOLDINGS PLC	28/12/2023	15.03.51	G80005405286	GBP	631.10	532	TURQUOISE	E0HADH7Uu3J5w
HSBC HOLDINGS PLC	28/12/2023	15.03.53	G80005405286	GBP	631.10	2,666	CXE	2899474153505

HSBC HOLDINGS PLC	28/12/2023	15.03.53	G80005405286	GBP	631.10	1,089	CXE	2899474153506
HSBC HOLDINGS PLC	28/12/2023	15.03.53	G80005405286	GBP	631.10	2,945	LSE	E0HADH6K3o4b
HSBC HOLDINGS PLC	28/12/2023	15.03.53	G80005405286	GBP	631.10	752	LSE	E0HADH6K3o4Z
HSBC HOLDINGS PLC	28/12/2023	15.03.53	G80005405286	GBP	631.10	780	BXE	78364213235
HSBC HOLDINGS PLC	28/12/2023	15.03.53	G80005405286	GBP	631.10	482	AQUIS	46036
HSBC HOLDINGS PLC	28/12/2023	15.04.51	G80005405286	GBP	631.20	964	BXE	78364213409
HSBC HOLDINGS PLC	28/12/2023	15.04.51	G80005405286	GBP	631.20	295	BXE	78364213410
HSBC HOLDINGS PLC	28/12/2023	15.04.51	G80005405286	GBP	631.20	658	BXE	78364213411
HSBC HOLDINGS PLC	28/12/2023	15.04.51	G80005405286	GBP	631.20	6,546	CXE	2899474153780
HSBC HOLDINGS PLC	28/12/2023	15.04.51	G80005405286	GBP	631.20	5,132	LSE	E0HADH6K3o4y
HSBC HOLDINGS PLC	28/12/2023	15.04.51	G80005405286	GBP	631.20	1,307	TURQUOISE	E0HADH7LU42v
HSBC HOLDINGS PLC	28/12/2023	15.04.51	G80005405286	GBP	631.20	1,183	CXE	2899474153781
HSBC HOLDINGS PLC	28/12/2023	15.05.59	G80005405286	GBP	631.30	152	TURQUOISE	E0HADH7LU68QC
HSBC HOLDINGS PLC	28/12/2023	15.06.01	G80005405286	GBP	631.30	1,200	LSE	E0HADH6K3pWZ
HSBC HOLDINGS PLC	28/12/2023	15.06.01	G80005405286	GBP	631.30	152	TURQUOISE	E0HADH7LU6KJ
HSBC HOLDINGS PLC	28/12/2023	15.06.01	G80005405286	GBP	631.30	152	TURQUOISE	E0HADH7LU6K6o
HSBC HOLDINGS PLC	28/12/2023	15.06.01	G80005405286	GBP	631.30	54	BXE	78364213798
HSBC HOLDINGS PLC	28/12/2023	15.06.01	G80005405286	GBP	631.30	184	CXE	2899474154375
HSBC HOLDINGS PLC	28/12/2023	15.06.01	G80005405286	GBP	631.30	54	BXE	78364213799
HSBC HOLDINGS PLC	28/12/2023	15.06.01	G80005405286	GBP	631.30	184	CXE	2899474154377
HSBC HOLDINGS PLC	28/12/2023	15.06.01	G80005405286	GBP	631.30	109	CXE	2899474154378
HSBC HOLDINGS PLC	28/12/2023	15.06.01	G80005405286	GBP	631.30	53	LSE	E0HADH6K3pW4
HSBC HOLDINGS PLC	28/12/2023	15.06.01	G80005405286	GBP	631.30	152	TURQUOISE	E0HADH7LU68M2
HSBC HOLDINGS PLC	28/12/2023	15.06.02	G80005405286	GBP	631.30	1,147	LSE	E0HADH6K3pXm
HSBC HOLDINGS PLC	28/12/2023	15.06.02	G80005405286	GBP	631.30	111	TURQUOISE	E0HADH7LU6RJ
HSBC HOLDINGS PLC	28/12/2023	15.06.03	G80005405286	GBP	631.30	35	AQUIS	46630
HSBC HOLDINGS PLC	28/12/2023	15.06.03	G80005405286	GBP	631.30	184	CXE	2899474154387
HSBC HOLDINGS PLC	28/12/2023	15.06.03	G80005405286	GBP	631.30	54	BXE	78364213813
HSBC HOLDINGS PLC	28/12/2023	15.06.03	G80005405286	GBP	631.30	54	BXE	78364213814
HSBC HOLDINGS PLC	28/12/2023	15.06.03	G80005405286	GBP	631.30	352	LSE	E0HADH6K3pYp
HSBC HOLDINGS PLC	28/12/2023	15.06.32	G80005405286	GBP	631.50	1,265	LSE	E0HADH6K3o4y
HSBC HOLDINGS PLC	28/12/2023	15.06.32	G80005405286	GBP	631.50	1,265	LSE	E0HADH6K3o4h7
HSBC HOLDINGS PLC	28/12/2023	15.06.32	G80005405286	GBP	631.50	866	LSE	E0HADH6K3o4h9
HSBC HOLDINGS PLC	28/12/2023	15.06.32	G80005405286	GBP	631.50	1,265	LSE	E0HADH6K3o4hF
HSBC HOLDINGS PLC	28/12/2023	15.06.32	G80005405286	GBP	631.50	1,080	LSE	E0HADH6K3o4hV
HSBC HOLDINGS PLC	28/12/2023	15.06.32	G80005405286	GBP	631.50	185	LSE	E0HADH6K3o4hY
HSBC HOLDINGS PLC	28/12/2023	15.06.32	G80005405286	GBP	631.50	479	LSE	E0HADH6K3o4i7
HSBC HOLDINGS PLC	28/12/2023	15.06.32	G80005405286	GBP	631.50	616	LSE	E0HADH6K3o4jC
HSBC HOLDINGS PLC	28/12/2023	15.06.32	G80005405286	GBP	631.50	170	LSE	E0HADH6K3o4jE
HSBC HOLDINGS PLC	28/12/2023	15.06.32	G80005405286	GBP	631.50	253	LSE	E0HADH6K3o4jN
HSBC HOLDINGS PLC	28/12/2023	15.07.27	G80005405286	GBP	631.60	16	AQUIS	47004
HSBC HOLDINGS PLC	28/12/2023	15.08.09	G80005405286	GBP	631.80	1,505	LSE	E0HADH6K3o49H
HSBC HOLDINGS PLC	28/12/2023	15.08.59	G80005405286	GBP	631.90	376	AQUIS	47380
HSBC HOLDINGS PLC	28/12/2023	15.08.59	G80005405286	GBP	631.90	11	AQUIS	47382
HSBC HOLDINGS PLC	28/12/2023	15.08.59	G80005405286	GBP	631.90	1,629	LSE	E0HADH6K3o49g
HSBC HOLDINGS PLC	28/12/2023	15.08.59	G80005405286	GBP	631.90	1,200	LSE	E0HADH6K3o49r
HSBC HOLDINGS PLC	28/12/2023	15.08.59	G80005405286	GBP	631.90	152	TURQUOISE	E0HADH7LUW6e
HSBC HOLDINGS PLC	28/12/2023	15.08.59	G80005405286	GBP	631.90	415	TURQUOISE	E0HADH7LUW6Y
HSBC HOLDINGS PLC	28/12/2023	15.08.59	G80005405286	GBP	631.90	608	BXE	78364214490
HSBC HOLDINGS PLC	28/12/2023	15.08.59	G80005405286	GBP	631.90	16	BXE	78364214491
HSBC HOLDINGS PLC	28/12/2023	15.08.59	G80005405286	GBP	631.90	608	BXE	78364214492
HSBC HOLDINGS PLC	28/12/2023	15.08.59	G80005405286	GBP	631.90	16	BXE	78364214493
HSBC HOLDINGS PLC	28/12/2023	15.08.59	G80005405286	GBP	631.90	133	BXE	78364214494
HSBC HOLDINGS PLC	28/12/2023	15.08.59	G80005405286	GBP	631.90	2,078	CXE	2899474155592
HSBC HOLDINGS PLC	28/12/2023	15.08.59	G80005405286	GBP	631.90	52	CXE	2899474155594
HSBC HOLDINGS PLC	28/12/2023	15.08.59	G80005405286	GBP	631.90	1,288	CXE	2899474155595
HSBC HOLDINGS PLC	28/12/2023	15.08.59	G80005405286	GBP	631.90	1,629	LSE	E0HADH6K3o49z
HSBC HOLDINGS PLC	28/12/2023	15.08.59	G80005405286	GBP	631.90	1,200	LSE	E0HADH6K3o49h1
HSBC HOLDINGS PLC	28/12/2023	15.08.59	G80005405286	GBP	631.90	1,928	LSE	E0HADH6K3o49h3
HSBC HOLDINGS PLC	28/12/2023	15.08.59	G80005405286	GBP	631.90	546	LSE	E0HADH6K3o49h5
HSBC HOLDINGS PLC	28/12/2023	15.08.59	G80005405286	GBP	631.90	2,078	CXE	2899474155596
HSBC HOLDINGS PLC	28/12/2023	15.08.59	G80005405286	GBP	631.90	52	CXE	2899474155597
HSBC HOLDINGS PLC	28/12/2023	15.08.59	G80005405286	GBP	631.90	608	BXE	78364214495
HSBC HOLDINGS PLC	28/12/2023	15.08.59	G80005405286	GBP	631.90	16	BXE	78364214496
HSBC HOLDINGS PLC	28/12/2023	15.09.09	G80005405286	GBP	632.00	1,201	LSE	E0HADH6K3t1z
HSBC HOLDINGS PLC	28/12/2023	15.09.09	G80005405286	GBP	632.00	1,201	LSE	E0HADH6K3t1z
HSBC HOLDINGS PLC	28/12/2023	15.09.09	G80005405286	GBP	632.00	1,201	LSE	E0HADH6K3t2B
HSBC HOLDINGS PLC	28/12/2023	15.09.09	G80005405286	GBP	632.00	1,201	LSE	E0HADH6K3t2G
HSBC HOLDINGS PLC	28/12/2023	15.09.09	G80005405286	GBP	632.00	1,201	LSE	E0HADH6K3t2a
HSBC HOLDINGS PLC	28/12/2023	15.09.37	G80005405286	GBP	632.00	1,096	BXE	78364214708
HSBC HOLDINGS PLC	28/12/2023	15.09.37	G80005405286	GBP	632.00	970	BXE	78364214709
HSBC HOLDINGS PLC	28/12/2023	15.09.37	G80005405286	GBP	632.00	2,043	CXE	2899474155982
HSBC HOLDINGS PLC	28/12/2023	15.09.37	G80005405286	GBP	632.00	1,697	CXE	2899474155983
HSBC HOLDINGS PLC	28/12/2023	15.09.37	G80005405286	GBP	632.00	3,312	CXE	2899474155985
HSBC HOLDINGS PLC	28/12/2023	15.09.37	G80005405286	GBP	632.00	1,670	LSE	E0HADH6K3tT1
HSBC HOLDINGS PLC	28/12/2023	15.09.37	G80005405286	GBP	632.00	676	AQUIS	47579
HSBC HOLDINGS PLC	28/12/2023	15.09.37	G80005405286	GBP	632.00	599	AQUIS	47580
HSBC HOLDINGS PLC	28/12/2023	15.09.37	G80005405286	GBP	632.00	1,263	LSE	E0HADH6K3tT6
HSBC HOLDINGS PLC	28/12/2023	15.09.37	G80005405286	GBP	632.00	717	LSE	E0HADH6K3tT8
HSBC HOLDINGS PLC	28/12/2023	15.09.37	G80005405286	GBP	632.00	1,880	LSE	E0HADH6K3tTA
HSBC HOLDINGS PLC	28/12/2023	15.09.37	G80005405286	GBP	632.00	747	TURQUOISE	E0HADH7LUWMA
HSBC HOLDINGS PLC	28/12/2023	15.09.37	G80005405286	GBP	632.00	108	TURQUOISE	E0HADH7LUWMC
HSBC HOLDINGS PLC	28/12/2023	15.09.37	G80005405286	GBP	632.00	553	TURQUOISE	E0HADH7LUWmF
HSBC HOLDINGS PLC	28/12/2023	15.09.59	G80005405286	GBP	631.60	257	CXE	2899474156156
HSBC HOLDINGS PLC	28/12/2023	15.09.59	G80005405286	GBP	631.60	1,200	LSE	E0HADH6K3tWu
HSBC HOLDINGS PLC	28/12/2023	15.09.59	G80005405286	GBP	631.60	1,200	LSE	E0HADH6K3tX1
HSBC HOLDINGS PLC	28/12/2023	15.10.00	G80005405286	GBP	631.60	49	AQUIS	47738
HSBC HOLDINGS PLC	28/12/2023	15.10.05	G80005405286	GBP	631.50	8	AQUIS	47765
HSBC HOLDINGS PLC	28/12/2023	15.10.05	G80005405286	GBP	631.50	15	BXE	78364214849
HSBC HOLDINGS PLC	28/12/2023	15.10.05	G80005405286	GBP	631.50	40	CXE	2899474156203
HSBC HOLDINGS PLC	28/12/2023	15.10.05	G80005405286	GBP	631.50	152	TURQUOISE	E0HADH7LUObD
HSBC HOLDINGS PLC	28/12/2023	15.10.05	G80005405286	GBP	631.50	1,200	LSE	E0HADH6K3u53
HSBC HOLDINGS PLC	28/12/2023	15.10.27	G80005405286	GBP	631.60	133	AQUIS	47857
HSBC HOLDINGS PLC	28/12/2023	15.11.59	G80005405286	GBP	632.00	123	CXE	2899474156744
HSBC HOLDINGS PLC	28/12/2023	15.11.59	G80005405286	GBP	632.00	36	BXE	78364215105
HSBC HOLDINGS PLC	28/12/2023	15.11.59	G80005405286	GBP	632.00	7	AQUIS	48100
HSBC HOLDINGS PLC	28/12/2023	15.11.59	G80005405286	GBP	632.00	1,080	AQUIS	48102
HSBC HOLDINGS PLC	28/12/2023	15.11.59	G80005405286	GBP	632.00	36	BXE	78364215107
HSBC HOLDINGS PLC	28/12/2023	15.11.59	G80005405286	GBP	632.00	36	BXE	78364215108
HSBC HOLDINGS PLC	28/12/2023	15.11.59	G80005405286	GBP	632.00	36	BXE	78364215109
HSBC HOLDINGS PLC	28/12/2023	15.11.59	G80005405286	GBP	632.00	36	BXE	78364215110

HSBC HOLDINGS PLC	28/12/2023	15:21:59	G80005405286	GBP	631.90	209	CXE	2899474160396
HSBC HOLDINGS PLC	28/12/2023	15:21:59	G80005405286	GBP	631.90	1,200	LSE	E0HADH6K43LQ
HSBC HOLDINGS PLC	28/12/2023	15:21:59	G80005405286	GBP	631.90	444	LSE	E0HADH6K43LS
HSBC HOLDINGS PLC	28/12/2023	15:21:59	G80005405286	GBP	631.90	152	TURQUOISE	E0HADH7Uw38E
HSBC HOLDINGS PLC	28/12/2023	15:21:59	G80005405286	GBP	631.90	444	TURQUOISE	E0HADH7Uw38G
HSBC HOLDINGS PLC	28/12/2023	15:21:59	G80005405286	GBP	631.90	1,147	LSE	E0HADH6K43Lg
HSBC HOLDINGS PLC	28/12/2023	15:22:02	G80005405286	GBP	631.90	111	LSE	E0HADH6K43M6
HSBC HOLDINGS PLC	28/12/2023	15:22:20	G80005405286	GBP	631.80	1,704	CXE	2899474160609
HSBC HOLDINGS PLC	28/12/2023	15:22:20	G80005405286	GBP	631.80	952	AQUIS	50521
HSBC HOLDINGS PLC	28/12/2023	15:22:20	G80005405286	GBP	631.80	3,562	CXE	2899474160610
HSBC HOLDINGS PLC	28/12/2023	15:22:20	G80005405286	GBP	631.80	444	BXE	78364217230
HSBC HOLDINGS PLC	28/12/2023	15:22:20	G80005405286	GBP	631.80	1,098	BXE	78364217231
HSBC HOLDINGS PLC	28/12/2023	15:22:20	G80005405286	GBP	631.80	2,546	LSE	E0HADH6K4336
HSBC HOLDINGS PLC	28/12/2023	15:22:20	G80005405286	GBP	631.80	1,583	LSE	E0HADH6K4338
HSBC HOLDINGS PLC	28/12/2023	15:22:20	G80005405286	GBP	631.80	1,051	TURQUOISE	E0HADH7Uw4N4d
HSBC HOLDINGS PLC	28/12/2023	15:23:15	G80005405286	GBP	631.70	156	BXE	78364217373
HSBC HOLDINGS PLC	28/12/2023	15:23:15	G80005405286	GBP	631.70	189	BXE	78364217375
HSBC HOLDINGS PLC	28/12/2023	15:23:15	G80005405286	GBP	631.70	1,280	CXE	2899474160939
HSBC HOLDINGS PLC	28/12/2023	15:23:15	G80005405286	GBP	631.70	251	BXE	78364217376
HSBC HOLDINGS PLC	28/12/2023	15:23:15	G80005405286	GBP	631.70	810	BXE	78364217377
HSBC HOLDINGS PLC	28/12/2023	15:23:15	G80005405286	GBP	631.70	251	BXE	78364217378
HSBC HOLDINGS PLC	28/12/2023	15:23:15	G80005405286	GBP	631.70	137	TURQUOISE	E0HADH7Uw7By
HSBC HOLDINGS PLC	28/12/2023	15:24:18	G80005405286	GBP	631.80	315	AQUIS	50903
HSBC HOLDINGS PLC	28/12/2023	15:24:18	G80005405286	GBP	631.80	208	AQUIS	50904
HSBC HOLDINGS PLC	28/12/2023	15:24:43	G80005405286	GBP	631.80	1,498	LSE	E0HADH6K45HG
HSBC HOLDINGS PLC	28/12/2023	15:24:43	G80005405286	GBP	631.80	2,600	LSE	E0HADH6K45HJ
HSBC HOLDINGS PLC	28/12/2023	15:24:43	G80005405286	GBP	631.80	1,632	BXE	78364217626
HSBC HOLDINGS PLC	28/12/2023	15:24:43	G80005405286	GBP	631.80	147	BXE	78364217628
HSBC HOLDINGS PLC	28/12/2023	15:24:43	G80005405286	GBP	631.80	722	CXE	2899474161385
HSBC HOLDINGS PLC	28/12/2023	15:24:43	G80005405286	GBP	631.80	484	AQUIS	50970
HSBC HOLDINGS PLC	28/12/2023	15:24:43	G80005405286	GBP	631.80	92	AQUIS	50972
HSBC HOLDINGS PLC	28/12/2023	15:24:43	G80005405286	GBP	631.80	4,848	CXE	2899474161386
HSBC HOLDINGS PLC	28/12/2023	15:24:43	G80005405286	GBP	631.80	92	AQUIS	50973
HSBC HOLDINGS PLC	28/12/2023	15:24:43	G80005405286	GBP	631.80	1,258	AQUIS	50974
HSBC HOLDINGS PLC	28/12/2023	15:24:43	G80005405286	GBP	631.80	503	CXE	2899474161389
HSBC HOLDINGS PLC	28/12/2023	15:24:43	G80005405286	GBP	631.80	1,035	TURQUOISE	E0HADH7Uw6Gt
HSBC HOLDINGS PLC	28/12/2023	15:24:43	G80005405286	GBP	631.80	270	LSE	E0HADH6K45HP
HSBC HOLDINGS PLC	28/12/2023	15:24:43	G80005405286	GBP	631.80	419	LSE	E0HADH6K45HV
HSBC HOLDINGS PLC	28/12/2023	15:24:43	G80005405286	GBP	631.80	77	TURQUOISE	E0HADH7Uw6Gw
HSBC HOLDINGS PLC	28/12/2023	15:24:43	G80005405286	GBP	631.80	152	TURQUOISE	E0HADH7Uw6H0
HSBC HOLDINGS PLC	28/12/2023	15:24:43	G80005405286	GBP	631.80	147	BXE	78364217629
HSBC HOLDINGS PLC	28/12/2023	15:24:43	G80005405286	GBP	631.80	147	BXE	78364217630
HSBC HOLDINGS PLC	28/12/2023	15:24:43	G80005405286	GBP	631.80	147	BXE	78364217631
HSBC HOLDINGS PLC	28/12/2023	15:24:43	G80005405286	GBP	631.80	147	BXE	78364217632
HSBC HOLDINGS PLC	28/12/2023	15:24:43	G80005405286	GBP	631.80	147	BXE	78364217633
HSBC HOLDINGS PLC	28/12/2023	15:24:43	G80005405286	GBP	631.80	147	BXE	78364217634
HSBC HOLDINGS PLC	28/12/2023	15:24:43	G80005405286	GBP	631.80	45	BXE	78364217635
HSBC HOLDINGS PLC	28/12/2023	15:24:43	G80005405286	GBP	631.80	503	CXE	2899474161390
HSBC HOLDINGS PLC	28/12/2023	15:24:43	G80005405286	GBP	631.80	503	CXE	2899474161391
HSBC HOLDINGS PLC	28/12/2023	15:24:43	G80005405286	GBP	631.80	503	CXE	2899474161392
HSBC HOLDINGS PLC	28/12/2023	15:24:43	G80005405286	GBP	631.80	342	CXE	2899474161393
HSBC HOLDINGS PLC	28/12/2023	15:24:43	G80005405286	GBP	631.80	503	CXE	2899474161394
HSBC HOLDINGS PLC	28/12/2023	15:24:43	G80005405286	GBP	631.80	283	CXE	2899474161395
HSBC HOLDINGS PLC	28/12/2023	15:24:43	G80005405286	GBP	631.80	147	BXE	78364217636
HSBC HOLDINGS PLC	28/12/2023	15:24:43	G80005405286	GBP	631.80	147	BXE	78364217637
HSBC HOLDINGS PLC	28/12/2023	15:24:43	G80005405286	GBP	631.80	74	BXE	78364217638
HSBC HOLDINGS PLC	28/12/2023	15:24:43	G80005405286	GBP	631.80	152	TURQUOISE	E0HADH7Uw6H7
HSBC HOLDINGS PLC	28/12/2023	15:24:43	G80005405286	GBP	631.80	1,207	TURQUOISE	E0HADH7Uw6H9
HSBC HOLDINGS PLC	28/12/2023	15:24:59	G80005405286	GBP	631.60	53	TURQUOISE	E0HADH7UwC2n
HSBC HOLDINGS PLC	28/12/2023	15:26:16	G80005405286	GBP	631.80	387	AQUIS	51346
HSBC HOLDINGS PLC	28/12/2023	15:26:51	G80005405286	GBP	631.80	870	LSE	E0HADH6K46mE
HSBC HOLDINGS PLC	28/12/2023	15:26:51	G80005405286	GBP	631.80	606	LSE	E0HADH6K46mH
HSBC HOLDINGS PLC	28/12/2023	15:26:51	G80005405286	GBP	631.80	1,012	LSE	E0HADH6K46mJ
HSBC HOLDINGS PLC	28/12/2023	15:26:51	G80005405286	GBP	631.80	1,476	LSE	E0HADH6K46mO
HSBC HOLDINGS PLC	28/12/2023	15:26:51	G80005405286	GBP	631.80	124	LSE	E0HADH6K46mQ
HSBC HOLDINGS PLC	28/12/2023	15:26:51	G80005405286	GBP	631.80	617	LSE	E0HADH6K46mW
HSBC HOLDINGS PLC	28/12/2023	15:26:51	G80005405286	GBP	631.80	617	LSE	E0HADH6K46mY
HSBC HOLDINGS PLC	28/12/2023	15:26:51	G80005405286	GBP	631.80	242	LSE	E0HADH6K46mA
HSBC HOLDINGS PLC	28/12/2023	15:26:51	G80005405286	GBP	631.80	364	LSE	E0HADH6K46mC
HSBC HOLDINGS PLC	28/12/2023	15:26:51	G80005405286	GBP	631.80	2,000	AQUIS	51452
HSBC HOLDINGS PLC	28/12/2023	15:26:51	G80005405286	GBP	631.80	637	AQUIS	51453
HSBC HOLDINGS PLC	28/12/2023	15:26:51	G80005405286	GBP	631.80	1,536	CXE	2899474162090
HSBC HOLDINGS PLC	28/12/2023	15:26:51	G80005405286	GBP	631.80	900	CXE	2899474162091
HSBC HOLDINGS PLC	28/12/2023	15:26:51	G80005405286	GBP	631.80	334	TURQUOISE	E0HADH7UwHW5
HSBC HOLDINGS PLC	28/12/2023	15:26:51	G80005405286	GBP	631.80	712	TURQUOISE	E0HADH7UwHW7
HSBC HOLDINGS PLC	28/12/2023	15:26:51	G80005405286	GBP	631.80	300	TURQUOISE	E0HADH7UwHW9
HSBC HOLDINGS PLC	28/12/2023	15:26:51	G80005405286	GBP	631.80	20	AQUIS	51454
HSBC HOLDINGS PLC	28/12/2023	15:26:51	G80005405286	GBP	631.80	104	CXE	2899474162094
HSBC HOLDINGS PLC	28/12/2023	15:26:51	G80005405286	GBP	631.80	732	LSE	E0HADH6K46ni
HSBC HOLDINGS PLC	28/12/2023	15:27:19	G80005405286	GBP	631.80	1,388	LSE	E0HADH6K479K
HSBC HOLDINGS PLC	28/12/2023	15:27:19	G80005405286	GBP	631.80	420	LSE	E0HADH6K479o
HSBC HOLDINGS PLC	28/12/2023	15:27:19	G80005405286	GBP	631.80	840	LSE	E0HADH6K479q
HSBC HOLDINGS PLC	28/12/2023	15:27:19	G80005405286	GBP	631.80	9	LSE	E0HADH6K47A6
HSBC HOLDINGS PLC	28/12/2023	15:27:19	G80005405286	GBP	631.80	17	LSE	E0HADH6K47AA
HSBC HOLDINGS PLC	28/12/2023	15:27:19	G80005405286	GBP	631.80	384	AQUIS	51573
HSBC HOLDINGS PLC	28/12/2023	15:27:19	G80005405286	GBP	631.80	2,000	AQUIS	51574
HSBC HOLDINGS PLC	28/12/2023	15:27:19	G80005405286	GBP	631.80	637	AQUIS	51575
HSBC HOLDINGS PLC	28/12/2023	15:27:19	G80005405286	GBP	631.80	965	AQUIS	51576
HSBC HOLDINGS PLC	28/12/2023	15:27:19	G80005405286	GBP	631.80	1,536	CXE	2899474162257
HSBC HOLDINGS PLC	28/12/2023	15:27:19	G80005405286	GBP	631.80	327	CXE	2899474162258
HSBC HOLDINGS PLC	28/12/2023	15:27:19	G80005405286	GBP	631.80	813	BXE	78364218126
HSBC HOLDINGS PLC	28/12/2023	15:27:19	G80005405286	GBP	631.80	200	BXE	78364218127
HSBC HOLDINGS PLC	28/12/2023	15:27:19	G80005405286	GBP	631.80	334	TURQUOISE	E0HADH7UwI5S
HSBC HOLDINGS PLC	28/12/2023	15:27:19	G80005405286	GBP	631.80	200	TURQUOISE	E0HADH7UwIUI
HSBC HOLDINGS PLC	28/12/2023	15:27:19	G80005405286	GBP	631.80	2,000	AQUIS	51577
HSBC HOLDINGS PLC	28/12/2023	15:27:19	G80005405286	GBP	631.70	1,200	LSE	E0HADH6K47A1
HSBC HOLDINGS PLC	28/12/2023	15:27:19	G80005405286	GBP	631.80	614	CXE	2899474162259
HSBC HOLDINGS PLC	28/12/2023	15:27:19	G80005405286	GBP	631.70	15	AQUIS	51578
HSBC HOLDINGS PLC	28/12/2023	15:27:20	G80005405286	GBP	631.70	15	AQUIS	51581
HSBC HOLDINGS PLC	28/12/2023	15:27:20	G80005405286	GBP	631.70	15	AQUIS	51586
HSBC HOLDINGS PLC	28/12/2023	15:27:20	G80005405286	GBP	631.70	19	BXE	78364218133

HSBC HOLDINGS PLC	28/12/2023	15:34:39	G80005405286	GBP	632.10	1,536	CXE	2899474164536
HSBC HOLDINGS PLC	28/12/2023	15:34:39	G80005405286	GBP	632.10	344	LSE	E0HAdH6K4Cbc
HSBC HOLDINGS PLC	28/12/2023	15:34:39	G80005405286	GBP	632.10	151	TURQUOISE	E0HAdH7UwdmJ
HSBC HOLDINGS PLC	28/12/2023	15:34:39	G80005405286	GBP	632.10	1,536	CXE	2899474164544
HSBC HOLDINGS PLC	28/12/2023	15:34:39	G80005405286	GBP	632.10	33	CXE	2899474164545
HSBC HOLDINGS PLC	28/12/2023	15:37:20	G80005405286	GBP	631.90	3,979	LSE	E0HAdH6K4Dyv
HSBC HOLDINGS PLC	28/12/2023	15:37:20	G80005405286	GBP	631.90	2,548	LSE	E0HAdH6K4Dyx
HSBC HOLDINGS PLC	28/12/2023	15:37:20	G80005405286	GBP	631.90	8,324	CXE	2899474165400
HSBC HOLDINGS PLC	28/12/2023	15:37:20	G80005405286	GBP	631.90	1,504	AQUIS	53768
HSBC HOLDINGS PLC	28/12/2023	15:37:20	G80005405286	GBP	631.80	463	CXE	2899474165403
HSBC HOLDINGS PLC	28/12/2023	15:37:20	G80005405286	GBP	631.80	329	AQUIS	53774
HSBC HOLDINGS PLC	28/12/2023	15:37:20	G80005405286	GBP	631.80	29	AQUIS	53775
HSBC HOLDINGS PLC	28/12/2023	15:37:20	G80005405286	GBP	631.80	1,552	LSE	E0HAdH6K4E15
HSBC HOLDINGS PLC	28/12/2023	15:37:20	G80005405286	GBP	631.80	13	BXE	78364219929
HSBC HOLDINGS PLC	28/12/2023	15:37:20	G80005405286	GBP	631.80	395	TURQUOISE	E0HAdH7UwIEP
HSBC HOLDINGS PLC	28/12/2023	15:37:20	G80005405286	GBP	631.80	1,517	CXE	2899474165420
HSBC HOLDINGS PLC	28/12/2023	15:37:20	G80005405286	GBP	631.80	566	BXE	78364219930
HSBC HOLDINGS PLC	28/12/2023	15:37:20	G80005405286	GBP	631.80	13	BXE	78364219931
HSBC HOLDINGS PLC	28/12/2023	15:37:20	G80005405286	GBP	631.80	395	TURQUOISE	E0HAdH7UwIEY
HSBC HOLDINGS PLC	28/12/2023	15:37:20	G80005405286	GBP	631.80	579	BXE	78364219932
HSBC HOLDINGS PLC	28/12/2023	15:37:20	G80005405286	GBP	631.80	1,517	CXE	2899474165421
HSBC HOLDINGS PLC	28/12/2023	15:37:20	G80005405286	GBP	631.80	162	BXE	78364219933
HSBC HOLDINGS PLC	28/12/2023	15:37:20	G80005405286	GBP	631.80	358	AQUIS	53780
HSBC HOLDINGS PLC	28/12/2023	15:37:20	G80005405286	GBP	631.80	520	AQUIS	53781
HSBC HOLDINGS PLC	28/12/2023	15:37:20	G80005405286	GBP	631.80	377	CXE	2899474165422
HSBC HOLDINGS PLC	28/12/2023	15:37:20	G80005405286	GBP	631.80	395	TURQUOISE	E0HAdH7UwIEF
HSBC HOLDINGS PLC	28/12/2023	15:37:20	G80005405286	GBP	631.80	326	TURQUOISE	E0HAdH7UwIEh
HSBC HOLDINGS PLC	28/12/2023	15:37:20	G80005405286	GBP	631.80	1,483	LSE	E0HAdH6K4E1L
HSBC HOLDINGS PLC	28/12/2023	15:37:20	G80005405286	GBP	631.80	315	CXE	2899474165423
HSBC HOLDINGS PLC	28/12/2023	15:38:52	G80005405286	GBP	631.90	190	AQUIS	54047
HSBC HOLDINGS PLC	28/12/2023	15:38:52	G80005405286	GBP	631.90	960	BXE	78364220255
HSBC HOLDINGS PLC	28/12/2023	15:38:52	G80005405286	GBP	631.90	655	TURQUOISE	E0HAdH7Uw1J
HSBC HOLDINGS PLC	28/12/2023	15:38:52	G80005405286	GBP	631.90	2,172	LSE	E0HAdH6K4E1X
HSBC HOLDINGS PLC	28/12/2023	15:38:52	G80005405286	GBP	631.90	397	LSE	E0HAdH6K4E1e
HSBC HOLDINGS PLC	28/12/2023	15:38:52	G80005405286	GBP	631.90	895	LSE	E0HAdH6K4E1g
HSBC HOLDINGS PLC	28/12/2023	15:38:52	G80005405286	GBP	631.90	1,292	LSE	E0HAdH6K4E1k
HSBC HOLDINGS PLC	28/12/2023	15:38:52	G80005405286	GBP	631.90	420	LSE	E0HAdH6K4E1m
HSBC HOLDINGS PLC	28/12/2023	15:38:52	G80005405286	GBP	631.90	571	LSE	E0HAdH6K4E1r
HSBC HOLDINGS PLC	28/12/2023	15:38:52	G80005405286	GBP	631.90	655	TURQUOISE	E0HAdH7Uw1l
HSBC HOLDINGS PLC	28/12/2023	15:38:52	G80005405286	GBP	631.90	960	BXE	78364220256
HSBC HOLDINGS PLC	28/12/2023	15:38:52	G80005405286	GBP	631.90	3,277	CXE	2899474165940
HSBC HOLDINGS PLC	28/12/2023	15:38:52	G80005405286	GBP	631.90	402	AQUIS	54048
HSBC HOLDINGS PLC	28/12/2023	15:38:52	G80005405286	GBP	631.90	227	BXE	78364220257
HSBC HOLDINGS PLC	28/12/2023	15:38:52	G80005405286	GBP	631.90	217	CXE	2899474165941
HSBC HOLDINGS PLC	28/12/2023	15:38:52	G80005405286	GBP	631.90	201	TURQUOISE	E0HAdH7Uw1u
HSBC HOLDINGS PLC	28/12/2023	15:38:52	G80005405286	GBP	631.90	1,700	CXE	2899474165942
HSBC HOLDINGS PLC	28/12/2023	15:38:52	G80005405286	GBP	631.90	678	CXE	2899474165943
HSBC HOLDINGS PLC	28/12/2023	15:38:52	G80005405286	GBP	631.90	800	BXE	78364220258
HSBC HOLDINGS PLC	28/12/2023	15:38:52	G80005405286	GBP	631.90	200	TURQUOISE	E0HAdH7Uw2D
HSBC HOLDINGS PLC	28/12/2023	15:38:52	G80005405286	GBP	631.90	481	TURQUOISE	E0HAdH7Uw2F
HSBC HOLDINGS PLC	28/12/2023	15:38:52	G80005405286	GBP	631.90	828	LSE	E0HAdH6K4E1u
HSBC HOLDINGS PLC	28/12/2023	15:40:19	G80005405286	GBP	631.70	169	AQUIS	54323
HSBC HOLDINGS PLC	28/12/2023	15:40:19	G80005405286	GBP	631.70	1,831	BXE	78364220494
HSBC HOLDINGS PLC	28/12/2023	15:40:19	G80005405286	GBP	631.70	6,252	CXE	2899474166366
HSBC HOLDINGS PLC	28/12/2023	15:40:19	G80005405286	GBP	631.70	4,903	LSE	E0HAdH6K4FqJ
HSBC HOLDINGS PLC	28/12/2023	15:40:19	G80005405286	GBP	631.70	1,248	TURQUOISE	E0HAdH7Uw1Ez
HSBC HOLDINGS PLC	28/12/2023	15:40:19	G80005405286	GBP	631.70	322	CXE	2899474166368
HSBC HOLDINGS PLC	28/12/2023	15:40:19	G80005405286	GBP	631.70	639	CXE	2899474166369
HSBC HOLDINGS PLC	28/12/2023	15:41:44	G80005405286	GBP	631.50	1,369	LSE	E0HAdH6K4GnQ
HSBC HOLDINGS PLC	28/12/2023	15:41:46	G80005405286	GBP	631.50	1,369	LSE	E0HAdH6K4GpX
HSBC HOLDINGS PLC	28/12/2023	15:41:48	G80005405286	GBP	631.50	1,369	LSE	E0HAdH6K4Gnp
HSBC HOLDINGS PLC	28/12/2023	15:41:48	G80005405286	GBP	631.50	900	LSE	E0HAdH6K4Gnv
HSBC HOLDINGS PLC	28/12/2023	15:41:48	G80005405286	GBP	631.50	469	LSE	E0HAdH6K4G3s
HSBC HOLDINGS PLC	28/12/2023	15:41:48	G80005405286	GBP	631.50	637	AQUIS	54670
HSBC HOLDINGS PLC	28/12/2023	15:41:48	G80005405286	GBP	631.50	1,134	AQUIS	54671
HSBC HOLDINGS PLC	28/12/2023	15:41:48	G80005405286	GBP	631.50	965	AQUIS	54672
HSBC HOLDINGS PLC	28/12/2023	15:41:48	G80005405286	GBP	631.50	1,536	CXE	2899474166897
HSBC HOLDINGS PLC	28/12/2023	15:41:48	G80005405286	GBP	631.50	1,000	CXE	2899474166898
HSBC HOLDINGS PLC	28/12/2023	15:41:48	G80005405286	GBP	631.50	600	CXE	2899474166899
HSBC HOLDINGS PLC	28/12/2023	15:41:48	G80005405286	GBP	631.50	329	BXE	78364220777
HSBC HOLDINGS PLC	28/12/2023	15:41:48	G80005405286	GBP	631.50	500	BXE	78364220778
HSBC HOLDINGS PLC	28/12/2023	15:41:48	G80005405286	GBP	631.50	2	LSE	E0HAdH6K4Gsc
HSBC HOLDINGS PLC	28/12/2023	15:41:48	G80005405286	GBP	631.50	1,369	LSE	E0HAdH6K4G6b
HSBC HOLDINGS PLC	28/12/2023	15:41:48	G80005405286	GBP	631.50	1,207	LSE	E0HAdH6K4GtU
HSBC HOLDINGS PLC	28/12/2023	15:41:48	G80005405286	GBP	631.50	162	LSE	E0HAdH6K4G1W
HSBC HOLDINGS PLC	28/12/2023	15:41:48	G80005405286	GBP	631.50	206	LSE	E0HAdH6K4G1Y
HSBC HOLDINGS PLC	28/12/2023	15:41:48	G80005405286	GBP	631.50	368	LSE	E0HAdH6K4G1c
HSBC HOLDINGS PLC	28/12/2023	15:41:48	G80005405286	GBP	631.50	326	LSE	E0HAdH6K4G1i
HSBC HOLDINGS PLC	28/12/2023	15:43:35	G80005405286	GBP	631.50	2	AQUIS	55005
HSBC HOLDINGS PLC	28/12/2023	15:43:55	G80005405286	GBP	631.50	185	LSE	E0HAdH6K4H0v
HSBC HOLDINGS PLC	28/12/2023	15:43:55	G80005405286	GBP	631.50	59	CXE	2899474167467
HSBC HOLDINGS PLC	28/12/2023	15:43:56	G80005405286	GBP	631.50	538	LSE	E0HAdH6K4Hpl
HSBC HOLDINGS PLC	28/12/2023	15:44:38	G80005405286	GBP	631.60	149	AQUIS	55199
HSBC HOLDINGS PLC	28/12/2023	15:44:38	G80005405286	GBP	631.60	160	AQUIS	55200
HSBC HOLDINGS PLC	28/12/2023	15:44:38	G80005405286	GBP	631.60	677	AQUIS	55201
HSBC HOLDINGS PLC	28/12/2023	15:44:38	G80005405286	GBP	631.60	1,218	BXE	78364221302
HSBC HOLDINGS PLC	28/12/2023	15:44:38	G80005405286	GBP	631.60	5,617	CXE	2899474167755
HSBC HOLDINGS PLC	28/12/2023	15:44:38	G80005405286	GBP	631.60	1,012	CXE	2899474167757
HSBC HOLDINGS PLC	28/12/2023	15:44:38	G80005405286	GBP	631.60	427	BXE	78364221303
HSBC HOLDINGS PLC	28/12/2023	15:44:38	G80005405286	GBP	631.60	1,700	BXE	78364221304
HSBC HOLDINGS PLC	28/12/2023	15:44:38	G80005405286	GBP	631.60	997	CXE	2899474167758
HSBC HOLDINGS PLC	28/12/2023	15:44:38	G80005405286	GBP	631.60	3,795	CXE	2899474167759
HSBC HOLDINGS PLC	28/12/2023	15:44:38	G80005405286	GBP	631.60	29	AQUIS	55202
HSBC HOLDINGS PLC	28/12/2023	15:44:38	G80005405286	GBP	631.60	1,049	AQUIS	55203
HSBC HOLDINGS PLC	28/12/2023	15:44:38	G80005405286	GBP	631.60	3,331	LSE	E0HAdH6K4IEh
HSBC HOLDINGS PLC	28/12/2023	15:44:38	G80005405286	GBP	631.60	1,074	LSE	E0HAdH6K4IEi
HSBC HOLDINGS PLC	28/12/2023	15:44:38	G80005405286	GBP	631.60	1,683	LSE	E0HAdH6K4IEu
HSBC HOLDINGS PLC	28/12/2023	15:44:38	G80005405286	GBP	631.60	1,472	LSE	E0HAdH6K4IEw
HSBC HOLDINGS PLC	28/12/2023	15:44:38	G80005405286	GBP	631.60	869	TURQUOISE	E0HAdH7Ux5Wy
HSBC HOLDINGS PLC	28/12/2023	15:44:38	G80005405286	GBP	631.60	253	TURQUOISE	E0HAdH7Ux5X1
HSBC HOLDINGS PLC	28/12/2023	15:44:38	G80005405286	GBP	631.60	1,397	LSE	E0HAdH6K4IEz

HSBC HOLDINGS PLC	28/12/2023	15.51.52	G80005405286	GBP	631.60	173	LSE	E0HADH6KAN3P
HSBC HOLDINGS PLC	28/12/2023	15.51.52	G80005405286	GBP	631.60	1,029	LSE	E0HADH6KAN3R
HSBC HOLDINGS PLC	28/12/2023	15.51.52	G80005405286	GBP	631.60	1,202	LSE	E0HADH6KAN3F
HSBC HOLDINGS PLC	28/12/2023	15.51.54	G80005405286	GBP	631.60	1,202	LSE	E0HADH6KAN5M
HSBC HOLDINGS PLC	28/12/2023	15.51.55	G80005405286	GBP	631.60	1,202	LSE	E0HADH6KAN6K
HSBC HOLDINGS PLC	28/12/2023	15.51.55	G80005405286	GBP	631.60	1,150	LSE	E0HADH6KAN6S
HSBC HOLDINGS PLC	28/12/2023	15.52.26	G80005405286	GBP	631.50	304	AQUIS	56992
HSBC HOLDINGS PLC	28/12/2023	15.52.30	G80005405286	GBP	631.50	1,638	CXE	2899474170527
HSBC HOLDINGS PLC	28/12/2023	15.53.04	G80005405286	GBP	631.70	526	LSE	E0HADH6KAO0H
HSBC HOLDINGS PLC	28/12/2023	15.53.57	G80005405286	GBP	631.80	5,236	CXE	2899474171068
HSBC HOLDINGS PLC	28/12/2023	15.53.57	G80005405286	GBP	631.80	946	AQUIS	57369
HSBC HOLDINGS PLC	28/12/2023	15.53.57	G80005405286	GBP	631.80	549	BXE	78364223299
HSBC HOLDINGS PLC	28/12/2023	15.53.57	G80005405286	GBP	631.80	703	CXE	2899474171069
HSBC HOLDINGS PLC	28/12/2023	15.53.57	G80005405286	GBP	631.80	729	BXE	78364223300
HSBC HOLDINGS PLC	28/12/2023	15.53.57	G80005405286	GBP	631.80	1,621	CXE	2899474171070
HSBC HOLDINGS PLC	28/12/2023	15.53.57	G80005405286	GBP	631.80	256	BXE	78364223301
HSBC HOLDINGS PLC	28/12/2023	15.53.57	G80005405286	GBP	631.80	557	BXE	78364223302
HSBC HOLDINGS PLC	28/12/2023	15.53.57	G80005405286	GBP	631.80	4,106	LSE	E0HADH6KAO0X
HSBC HOLDINGS PLC	28/12/2023	15.53.57	G80005405286	GBP	631.80	1,260	LSE	E0HADH6KAO0Y
HSBC HOLDINGS PLC	28/12/2023	15.53.57	G80005405286	GBP	631.80	949	LSE	E0HADH6KAO0Z
HSBC HOLDINGS PLC	28/12/2023	15.53.57	G80005405286	GBP	631.80	139	LSE	E0HADH6KAO0A
HSBC HOLDINGS PLC	28/12/2023	15.53.57	G80005405286	GBP	631.80	1,758	LSE	E0HADH6KAO0B
HSBC HOLDINGS PLC	28/12/2023	15.53.57	G80005405286	GBP	631.80	946	AQUIS	57371
HSBC HOLDINGS PLC	28/12/2023	15.54.01	G80005405286	GBP	631.80	813	TURQUOISE	E0HADH7UJWc1
HSBC HOLDINGS PLC	28/12/2023	15.54.01	G80005405286	GBP	631.80	509	AQUIS	57387
HSBC HOLDINGS PLC	28/12/2023	15.54.01	G80005405286	GBP	631.80	1,975	LSE	E0HADH6KAO0bZ
HSBC HOLDINGS PLC	28/12/2023	15.54.01	G80005405286	GBP	631.80	234	LSE	E0HADH6KAO0bb
HSBC HOLDINGS PLC	28/12/2023	15.54.01	G80005405286	GBP	631.80	2,991	LSE	E0HADH6KAO0bw
HSBC HOLDINGS PLC	28/12/2023	15.54.47	G80005405286	GBP	631.60	1,181	LSE	E0HADH6KAP59
HSBC HOLDINGS PLC	28/12/2023	15.54.47	G80005405286	GBP	631.60	25	LSE	E0HADH6KAP5B
HSBC HOLDINGS PLC	28/12/2023	15.54.47	G80005405286	GBP	631.60	216	LSE	E0HADH6KAP5F
HSBC HOLDINGS PLC	28/12/2023	15.54.47	G80005405286	GBP	631.60	1,206	LSE	E0HADH6KAP5J
HSBC HOLDINGS PLC	28/12/2023	15.54.47	G80005405286	GBP	631.60	3,272	LSE	E0HADH6KAP5L
HSBC HOLDINGS PLC	28/12/2023	15.54.47	G80005405286	GBP	631.60	1,206	LSE	E0HADH6KAP5R
HSBC HOLDINGS PLC	28/12/2023	15.54.47	G80005405286	GBP	631.60	591	LSE	E0HADH6KAP5T
HSBC HOLDINGS PLC	28/12/2023	15.54.47	G80005405286	GBP	631.60	1,206	LSE	E0HADH6KAP5e
HSBC HOLDINGS PLC	28/12/2023	15.54.47	G80005405286	GBP	631.60	1,206	LSE	E0HADH6KAP5m
HSBC HOLDINGS PLC	28/12/2023	15.54.47	G80005405286	GBP	631.60	2,278	LSE	E0HADH6KAP5q
HSBC HOLDINGS PLC	28/12/2023	15.54.47	G80005405286	GBP	631.60	1,206	LSE	E0HADH6KAP5v
HSBC HOLDINGS PLC	28/12/2023	15.54.47	G80005405286	GBP	631.60	1,259	CXE	2899474171399
HSBC HOLDINGS PLC	28/12/2023	15.54.48	G80005405286	GBP	631.50	10	LSE	E0HADH6KAP6i
HSBC HOLDINGS PLC	28/12/2023	15.54.48	G80005405286	GBP	631.50	290	CXE	2899474171402
HSBC HOLDINGS PLC	28/12/2023	15.54.48	G80005405286	GBP	631.50	84	BXE	78364223472
HSBC HOLDINGS PLC	28/12/2023	15.54.48	G80005405286	GBP	631.50	84	BXE	78364223473
HSBC HOLDINGS PLC	28/12/2023	15.54.48	G80005405286	GBP	631.50	55	AQUIS	57587
HSBC HOLDINGS PLC	28/12/2023	15.54.48	G80005405286	GBP	631.50	84	BXE	78364223477
HSBC HOLDINGS PLC	28/12/2023	15.54.48	G80005405286	GBP	631.50	290	CXE	2899474171412
HSBC HOLDINGS PLC	28/12/2023	15.54.48	G80005405286	GBP	631.50	152	TURQUOISE	E0HADH7UJZ2F
HSBC HOLDINGS PLC	28/12/2023	15.54.48	G80005405286	GBP	631.50	1,190	LSE	E0HADH6KAP7N
HSBC HOLDINGS PLC	28/12/2023	15.54.48	G80005405286	GBP	631.50	55	AQUIS	57597
HSBC HOLDINGS PLC	28/12/2023	15.54.48	G80005405286	GBP	631.50	158	CXE	2899474171416
HSBC HOLDINGS PLC	28/12/2023	15.54.48	G80005405286	GBP	631.50	84	BXE	78364223479
HSBC HOLDINGS PLC	28/12/2023	15.54.48	G80005405286	GBP	631.50	84	CXE	2899474171417
HSBC HOLDINGS PLC	28/12/2023	15.54.48	G80005405286	GBP	631.50	55	AQUIS	57599
HSBC HOLDINGS PLC	28/12/2023	15.54.48	G80005405286	GBP	631.50	84	BXE	78364223480
HSBC HOLDINGS PLC	28/12/2023	15.54.48	G80005405286	GBP	631.50	130	TURQUOISE	E0HADH7UJ24e
HSBC HOLDINGS PLC	28/12/2023	15.56.06	G80005405286	GBP	631.60	343	CXE	2899474172034
HSBC HOLDINGS PLC	28/12/2023	15.56.07	G80005405286	GBP	631.60	4,734	CXE	2899474172067
HSBC HOLDINGS PLC	28/12/2023	15.56.07	G80005405286	GBP	631.60	1,487	BXE	78364223921
HSBC HOLDINGS PLC	28/12/2023	15.56.07	G80005405286	GBP	631.60	965	AQUIS	57996
HSBC HOLDINGS PLC	28/12/2023	15.56.07	G80005405286	GBP	631.60	375	CXE	2899474172069
HSBC HOLDINGS PLC	28/12/2023	15.56.07	G80005405286	GBP	631.60	346	BXE	78364223922
HSBC HOLDINGS PLC	28/12/2023	15.56.07	G80005405286	GBP	631.60	200	TURQUOISE	E0HADH7UJ24j
HSBC HOLDINGS PLC	28/12/2023	15.56.07	G80005405286	GBP	631.60	1,857	LSE	E0HADH6KAO79
HSBC HOLDINGS PLC	28/12/2023	15.56.07	G80005405286	GBP	631.60	1,011	CXE	2899474172070
HSBC HOLDINGS PLC	28/12/2023	15.56.07	G80005405286	GBP	631.60	1,158	CXE	2899474172071
HSBC HOLDINGS PLC	28/12/2023	15.57.44	G80005405286	GBP	631.40	1,077	BXE	78364224459
HSBC HOLDINGS PLC	28/12/2023	15.57.44	G80005405286	GBP	631.40	904	BXE	78364224460
HSBC HOLDINGS PLC	28/12/2023	15.57.44	G80005405286	GBP	631.40	2,600	LSE	E0HADH6KARcB
HSBC HOLDINGS PLC	28/12/2023	15.57.44	G80005405286	GBP	631.40	2,702	LSE	E0HADH6KARcJ
HSBC HOLDINGS PLC	28/12/2023	15.57.44	G80005405286	GBP	631.40	1,350	TURQUOISE	E0HADH7UJ24i
HSBC HOLDINGS PLC	28/12/2023	15.57.44	G80005405286	GBP	631.40	1,112	BXE	78364224461
HSBC HOLDINGS PLC	28/12/2023	15.57.44	G80005405286	GBP	631.40	3,248	CXE	2899474172912
HSBC HOLDINGS PLC	28/12/2023	15.57.44	G80005405286	GBP	631.40	819	BXE	78364224462
HSBC HOLDINGS PLC	28/12/2023	15.57.44	G80005405286	GBP	631.40	1,917	LSE	E0HADH6KARdF
HSBC HOLDINGS PLC	28/12/2023	15.57.44	G80005405286	GBP	631.40	886	LSE	E0HADH6KARdH
HSBC HOLDINGS PLC	28/12/2023	15.57.45	G80005405286	GBP	631.30	78	CXE	2899474172941
HSBC HOLDINGS PLC	28/12/2023	15.57.45	G80005405286	GBP	631.30	16	AQUIS	58432
HSBC HOLDINGS PLC	28/12/2023	15.57.45	G80005405286	GBP	631.30	22	BXE	78364224475
HSBC HOLDINGS PLC	28/12/2023	15.57.45	G80005405286	GBP	631.30	121	TURQUOISE	E0HADH7UJ24k
HSBC HOLDINGS PLC	28/12/2023	15.57.45	G80005405286	GBP	631.30	662	LSE	E0HADH6KARg6
HSBC HOLDINGS PLC	28/12/2023	15.57.45	G80005405286	GBP	631.30	538	LSE	E0HADH6KARg8
HSBC HOLDINGS PLC	28/12/2023	15.57.45	G80005405286	GBP	631.30	275	LSE	E0HADH6KARgA
HSBC HOLDINGS PLC	28/12/2023	15.57.45	G80005405286	GBP	631.30	813	LSE	E0HADH6KARgE
HSBC HOLDINGS PLC	28/12/2023	15.57.45	G80005405286	GBP	631.30	387	LSE	E0HADH6KARgH
HSBC HOLDINGS PLC	28/12/2023	15.57.45	G80005405286	GBP	631.30	151	LSE	E0HADH6KARgJ
HSBC HOLDINGS PLC	28/12/2023	15.57.45	G80005405286	GBP	631.30	1,200	LSE	E0HADH6KARgN
HSBC HOLDINGS PLC	28/12/2023	15.57.45	G80005405286	GBP	631.30	614	LSE	E0HADH6KARgP
HSBC HOLDINGS PLC	28/12/2023	15.57.45	G80005405286	GBP	631.30	668	LSE	E0HADH6KARhJ
HSBC HOLDINGS PLC	28/12/2023	15.57.45	G80005405286	GBP	631.30	31	TURQUOISE	E0HADH7UJ24p
HSBC HOLDINGS PLC	28/12/2023	15.57.45	G80005405286	GBP	631.30	334	TURQUOISE	E0HADH7UJ24r
HSBC HOLDINGS PLC	28/12/2023	15.57.45	G80005405286	GBP	631.30	78	CXE	2899474172961
HSBC HOLDINGS PLC	28/12/2023	15.57.45	G80005405286	GBP	631.30	22	BXE	78364224484
HSBC HOLDINGS PLC	28/12/2023	15.58.46	G80005405286	GBP	631.20	1,388	LSE	E0HADH6KASJb
HSBC HOLDINGS PLC	28/12/2023	15.58.46	G80005405286	GBP	631.20	186	LSE	E0HADH6KASKA
HSBC HOLDINGS PLC	28/12/2023	15.58.46	G80005405286	GBP	631.20	401	TURQUOISE	E0HADH7UJ24t
HSBC HOLDINGS PLC	28/12/2023	15.58.46	G80005405286	GBP	631.20	186	LSE	E0HADH6KASKE
HSBC HOLDINGS PLC	28/12/2023	15.58.46	G80005405286	GBP	631.20	588	BXE	78364224668
HSBC HOLDINGS PLC	28/12/2023	15.58.46	G80005405286	GBP	631.20	1,425	CXE	2899474173237
HSBC HOLDINGS PLC	28/12/2023	15.58.46	G80005405286	GBP	631.20	186	LSE	E0HADH6KASKP
HSBC HOLDINGS PLC	28/12/2023	15.58.46	G80005405286	GBP	631.20	588	BXE	78364224669

HSBC HOLDINGS PLC	28/12/2023	16:04:15	G80005405286	GBP	631.30	806	AQUIS	60058
HSBC HOLDINGS PLC	28/12/2023	16:04:15	G80005405286	GBP	631.30	678	AQUIS	60059
HSBC HOLDINGS PLC	28/12/2023	16:04:15	G80005405286	GBP	631.30	1,536	CXE	2899474175520
HSBC HOLDINGS PLC	28/12/2023	16:04:15	G80005405286	GBP	631.30	516	AQUIS	60060
HSBC HOLDINGS PLC	28/12/2023	16:04:15	G80005405286	GBP	631.30	637	AQUIS	60061
HSBC HOLDINGS PLC	28/12/2023	16:04:15	G80005405286	GBP	631.30	1,536	CXE	2899474175521
HSBC HOLDINGS PLC	28/12/2023	16:04:15	G80005405286	GBP	631.30	1,612	LSE	EOHADH6K4W Ds
HSBC HOLDINGS PLC	28/12/2023	16:04:15	G80005405286	GBP	631.30	243	LSE	EOHADH6K4W Du
HSBC HOLDINGS PLC	28/12/2023	16:04:15	G80005405286	GBP	631.30	269	AQUIS	60062
HSBC HOLDINGS PLC	28/12/2023	16:05:31	G80005405286	GBP	631.30	6,121	LSE	EOHADH6K4X9M
HSBC HOLDINGS PLC	28/12/2023	16:06:06	G80005405286	GBP	631.40	865	BXE	78364226554
HSBC HOLDINGS PLC	28/12/2023	16:06:06	G80005405286	GBP	631.40	2,954	CXE	2899474176250
HSBC HOLDINGS PLC	28/12/2023	16:06:06	G80005405286	GBP	631.40	590	TURQUOISE	EOHADH7Uy6Si
HSBC HOLDINGS PLC	28/12/2023	16:06:06	G80005405286	GBP	631.40	865	BXE	78364226555
HSBC HOLDINGS PLC	28/12/2023	16:06:06	G80005405286	GBP	631.40	199	AQUIS	60564
HSBC HOLDINGS PLC	28/12/2023	16:06:06	G80005405286	GBP	631.40	182	AQUIS	60565
HSBC HOLDINGS PLC	28/12/2023	16:07:01	G80005405286	GBP	631.50	175	AQUIS	60740
HSBC HOLDINGS PLC	28/12/2023	16:07:03	G80005405286	GBP	631.50	218	TURQUOISE	EOHADH7UyAyo
HSBC HOLDINGS PLC	28/12/2023	16:07:34	G80005405286	GBP	631.60	1,586	LSE	EOHADH6K4YhK
HSBC HOLDINGS PLC	28/12/2023	16:07:34	G80005405286	GBP	631.60	1,586	LSE	EOHADH6K4YhS
HSBC HOLDINGS PLC	28/12/2023	16:07:34	G80005405286	GBP	631.60	2,022	CXE	2899474176799
HSBC HOLDINGS PLC	28/12/2023	16:07:34	G80005405286	GBP	631.60	1,586	LSE	EOHADH6K4YhZ
HSBC HOLDINGS PLC	28/12/2023	16:07:34	G80005405286	GBP	631.60	1,586	LSE	EOHADH6K4Yhd
HSBC HOLDINGS PLC	28/12/2023	16:07:34	G80005405286	GBP	631.60	2,022	CXE	2899474176800
HSBC HOLDINGS PLC	28/12/2023	16:07:34	G80005405286	GBP	631.60	1,260	LSE	EOHADH6K4YIA
HSBC HOLDINGS PLC	28/12/2023	16:07:34	G80005405286	GBP	631.60	326	LSE	EOHADH6K4YIC
HSBC HOLDINGS PLC	28/12/2023	16:07:34	G80005405286	GBP	631.60	934	LSE	EOHADH6K4YIE
HSBC HOLDINGS PLC	28/12/2023	16:07:34	G80005405286	GBP	631.60	326	LSE	EOHADH6K4YIj
HSBC HOLDINGS PLC	28/12/2023	16:07:34	G80005405286	GBP	631.60	1,260	LSE	EOHADH6K4YIK
HSBC HOLDINGS PLC	28/12/2023	16:07:34	G80005405286	GBP	631.60	2,022	CXE	2899474176808
HSBC HOLDINGS PLC	28/12/2023	16:07:34	G80005405286	GBP	631.60	2,022	CXE	2899474176809
HSBC HOLDINGS PLC	28/12/2023	16:07:34	G80005405286	GBP	631.60	1,586	LSE	EOHADH6K4YIj
HSBC HOLDINGS PLC	28/12/2023	16:07:35	G80005405286	GBP	631.60	319	CXE	2899474176827
HSBC HOLDINGS PLC	28/12/2023	16:07:35	G80005405286	GBP	631.60	344	CXE	2899474176828
HSBC HOLDINGS PLC	28/12/2023	16:08:21	G80005405286	GBP	631.60	384	AQUIS	61075
HSBC HOLDINGS PLC	28/12/2023	16:08:40	G80005405286	GBP	631.60	6,745	CXE	2899474177274
HSBC HOLDINGS PLC	28/12/2023	16:08:40	G80005405286	GBP	631.60	1,872	BXE	78364227103
HSBC HOLDINGS PLC	28/12/2023	16:08:40	G80005405286	GBP	631.60	591	BXE	78364227104
HSBC HOLDINGS PLC	28/12/2023	16:08:40	G80005405286	GBP	631.60	8,388	LSE	EOHADH6K4Z0h
HSBC HOLDINGS PLC	28/12/2023	16:08:40	G80005405286	GBP	631.60	2,526	TURQUOISE	EOHADH7UyFaw
HSBC HOLDINGS PLC	28/12/2023	16:08:40	G80005405286	GBP	631.60	1,529	LSE	EOHADH6K4Z0n
HSBC HOLDINGS PLC	28/12/2023	16:08:40	G80005405286	GBP	631.60	342	CXE	2899474177275
HSBC HOLDINGS PLC	28/12/2023	16:08:40	G80005405286	GBP	631.60	1,165	BXE	78364227105
HSBC HOLDINGS PLC	28/12/2023	16:08:40	G80005405286	GBP	631.60	77	BXE	78364227106
HSBC HOLDINGS PLC	28/12/2023	16:08:40	G80005405286	GBP	631.60	200	TURQUOISE	EOHADH7UyFbb
HSBC HOLDINGS PLC	28/12/2023	16:08:40	G80005405286	GBP	631.60	334	TURQUOISE	EOHADH7UyFbX
HSBC HOLDINGS PLC	28/12/2023	16:08:40	G80005405286	GBP	631.60	716	TURQUOISE	EOHADH7UyFbZ
HSBC HOLDINGS PLC	28/12/2023	16:08:40	G80005405286	GBP	631.60	637	AQUIS	61154
HSBC HOLDINGS PLC	28/12/2023	16:08:40	G80005405286	GBP	631.60	2,000	AQUIS	61155
HSBC HOLDINGS PLC	28/12/2023	16:08:40	G80005405286	GBP	631.60	700	CXE	2899474177279
HSBC HOLDINGS PLC	28/12/2023	16:08:40	G80005405286	GBP	631.60	2,000	AQUIS	61156
HSBC HOLDINGS PLC	28/12/2023	16:08:40	G80005405286	GBP	631.60	875	CXE	2899474177280
HSBC HOLDINGS PLC	28/12/2023	16:08:51	G80005405286	GBP	631.50	1,288	LSE	EOHADH6K4Zaq
HSBC HOLDINGS PLC	28/12/2023	16:08:55	G80005405286	GBP	631.50	1,288	LSE	EOHADH6K4Zdm
HSBC HOLDINGS PLC	28/12/2023	16:08:55	G80005405286	GBP	631.50	406	LSE	EOHADH6K4Zdo
HSBC HOLDINGS PLC	28/12/2023	16:09:20	G80005405286	GBP	631.50	123	AQUIS	61317
HSBC HOLDINGS PLC	28/12/2023	16:09:24	G80005405286	GBP	631.50	393	CXE	2899474177544
HSBC HOLDINGS PLC	28/12/2023	16:10:13	G80005405286	GBP	631.70	7,645	CXE	2899474177882
HSBC HOLDINGS PLC	28/12/2023	16:10:13	G80005405286	GBP	631.70	1,800	CXE	2899474177883
HSBC HOLDINGS PLC	28/12/2023	16:10:13	G80005405286	GBP	631.70	2,480	CXE	2899474177884
HSBC HOLDINGS PLC	28/12/2023	16:10:13	G80005405286	GBP	631.70	9,352	LSE	EOHADH6K4aRY
HSBC HOLDINGS PLC	28/12/2023	16:10:13	G80005405286	GBP	631.70	2,381	TURQUOISE	EOHADH7UyK0s
HSBC HOLDINGS PLC	28/12/2023	16:10:13	G80005405286	GBP	631.70	1,536	CXE	2899474177887
HSBC HOLDINGS PLC	28/12/2023	16:10:13	G80005405286	GBP	631.70	619	LSE	EOHADH6K4aRy
HSBC HOLDINGS PLC	28/12/2023	16:11:46	G80005405286	GBP	631.90	1,146	CXE	2899474178493
HSBC HOLDINGS PLC	28/12/2023	16:11:47	G80005405286	GBP	631.90	1,200	LSE	EOHADH6K4bSu
HSBC HOLDINGS PLC	28/12/2023	16:11:47	G80005405286	GBP	631.90	304	TURQUOISE	EOHADH7UyOmN
HSBC HOLDINGS PLC	28/12/2023	16:11:47	G80005405286	GBP	631.90	304	TURQUOISE	EOHADH7UyOmV
HSBC HOLDINGS PLC	28/12/2023	16:11:47	G80005405286	GBP	631.90	370	LSE	EOHADH6K4bTE
HSBC HOLDINGS PLC	28/12/2023	16:11:47	G80005405286	GBP	631.90	443	BXE	78364227861
HSBC HOLDINGS PLC	28/12/2023	16:11:47	G80005405286	GBP	631.90	304	TURQUOISE	EOHADH7UyOma
HSBC HOLDINGS PLC	28/12/2023	16:11:47	G80005405286	GBP	631.90	366	CXE	2899474178495
HSBC HOLDINGS PLC	28/12/2023	16:11:47	G80005405286	GBP	631.90	443	BXE	78364227862
HSBC HOLDINGS PLC	28/12/2023	16:11:47	G80005405286	GBP	631.90	366	CXE	2899474178496
HSBC HOLDINGS PLC	28/12/2023	16:11:47	G80005405286	GBP	631.90	443	BXE	78364227863
HSBC HOLDINGS PLC	28/12/2023	16:11:47	G80005405286	GBP	631.90	443	BXE	78364227864
HSBC HOLDINGS PLC	28/12/2023	16:11:47	G80005405286	GBP	631.90	366	CXE	2899474178497
HSBC HOLDINGS PLC	28/12/2023	16:11:47	G80005405286	GBP	631.90	780	CXE	2899474178498
HSBC HOLDINGS PLC	28/12/2023	16:11:47	G80005405286	GBP	631.90	732	CXE	2899474178499
HSBC HOLDINGS PLC	28/12/2023	16:11:47	G80005405286	GBP	631.90	443	BXE	78364227865
HSBC HOLDINGS PLC	28/12/2023	16:11:47	G80005405286	GBP	631.90	1,512	CXE	2899474178500
HSBC HOLDINGS PLC	28/12/2023	16:11:47	G80005405286	GBP	631.90	1,512	CXE	2899474178501
HSBC HOLDINGS PLC	28/12/2023	16:11:47	G80005405286	GBP	631.90	443	BXE	78364227866
HSBC HOLDINGS PLC	28/12/2023	16:11:47	G80005405286	GBP	631.90	304	TURQUOISE	EOHADH7UyOnE
HSBC HOLDINGS PLC	28/12/2023	16:11:47	G80005405286	GBP	631.90	830	LSE	EOHADH6K4bTV
HSBC HOLDINGS PLC	28/12/2023	16:11:47	G80005405286	GBP	631.90	304	TURQUOISE	EOHADH7UyOnP
HSBC HOLDINGS PLC	28/12/2023	16:11:47	G80005405286	GBP	631.90	1,200	LSE	EOHADH6K4bTd
HSBC HOLDINGS PLC	28/12/2023	16:11:47	G80005405286	GBP	631.90	800	LSE	EOHADH6K4bTt
HSBC HOLDINGS PLC	28/12/2023	16:11:47	G80005405286	GBP	631.90	304	TURQUOISE	EOHADH7UyOot
HSBC HOLDINGS PLC	28/12/2023	16:11:48	G80005405286	GBP	631.90	1,512	CXE	2899474178503
HSBC HOLDINGS PLC	28/12/2023	16:11:49	G80005405286	GBP	631.90	1,512	CXE	2899474178505
HSBC HOLDINGS PLC	28/12/2023	16:11:49	G80005405286	GBP	631.90	1,200	LSE	EOHADH6K4bUV
HSBC HOLDINGS PLC	28/12/2023	16:11:49	G80005405286	GBP	631.90	284	TURQUOISE	EOHADH7UyOvn
HSBC HOLDINGS PLC	28/12/2023	16:11:49	G80005405286	GBP	631.90	38	LSE	EOHADH6K4bUe
HSBC HOLDINGS PLC	28/12/2023	16:11:49	G80005405286	GBP	631.90	1,300	TURQUOISE	EOHADH7UyOvy
HSBC HOLDINGS PLC	28/12/2023	16:11:49	G80005405286	GBP	631.90	678	CXE	2899474178506
HSBC HOLDINGS PLC	28/12/2023	16:11:49	G80005405286	GBP	631.90	334	TURQUOISE	EOHADH7UyOw8
HSBC HOLDINGS PLC	28/12/2023	16:11:49	G80005405286	GBP	631.90	1,511	CXE	2899474178507
HSBC HOLDINGS PLC	28/12/2023	16:12:46	G80005405286	GBP	632.00	66	CXE	2899474178924
HSBC HOLDINGS PLC	28/12/2023	16:12:46	G80005405286	GBP	632.00	1,200	LSE	EOHADH6K4cJV
HSBC HOLDINGS PLC	28/12/2023	16:12:46	G80005405286	GBP	632.00	19	BXE	78364228135

HSBC HOLDINGS PLC	28/12/2023	16:12:46	G80005405286	GBP	632.00	151	TURQUOISE	E0HAdH7UJRtw
HSBC HOLDINGS PLC	28/12/2023	16:12:46	G80005405286	GBP	632.00	66	CXE	2899474178926
HSBC HOLDINGS PLC	28/12/2023	16:12:48	G80005405286	GBP	632.00	37	CXE	2899474178943
HSBC HOLDINGS PLC	28/12/2023	16:12:48	G80005405286	GBP	632.00	29	CXE	2899474178944
HSBC HOLDINGS PLC	28/12/2023	16:12:52	G80005405286	GBP	632.00	66	CXE	2899474178983
HSBC HOLDINGS PLC	28/12/2023	16:12:52	G80005405286	GBP	632.00	1,457	CXE	2899474178984
HSBC HOLDINGS PLC	28/12/2023	16:12:52	G80005405286	GBP	632.00	940	LSE	E0HAdH8K4cMq
HSBC HOLDINGS PLC	28/12/2023	16:12:52	G80005405286	GBP	632.00	260	LSE	E0HAdH8K4cMy
HSBC HOLDINGS PLC	28/12/2023	16:12:52	G80005405286	GBP	632.00	1,200	LSE	E0HAdH8K4cN2
HSBC HOLDINGS PLC	28/12/2023	16:12:52	G80005405286	GBP	632.00	151	TURQUOISE	E0HAdH7UJSaJ
HSBC HOLDINGS PLC	28/12/2023	16:12:52	G80005405286	GBP	632.00	19	BYE	78364228164
HSBC HOLDINGS PLC	28/12/2023	16:12:52	G80005405286	GBP	632.00	132	TURQUOISE	E0HAdH7UJS9Z
HSBC HOLDINGS PLC	28/12/2023	16:12:52	G80005405286	GBP	632.00	640	LSE	E0HAdH8K4cNv
HSBC HOLDINGS PLC	28/12/2023	16:12:52	G80005405286	GBP	632.00	1,404	LSE	E0HAdH8K4cO8
HSBC HOLDINGS PLC	28/12/2023	16:12:52	G80005405286	GBP	632.00	151	TURQUOISE	E0HAdH7UJSyCJ
HSBC HOLDINGS PLC	28/12/2023	16:12:52	G80005405286	GBP	632.00	710	LSE	E0HAdH8K4cOJ
HSBC HOLDINGS PLC	28/12/2023	16:12:52	G80005405286	GBP	632.00	151	TURQUOISE	E0HAdH7UJSCh
HSBC HOLDINGS PLC	28/12/2023	16:12:52	G80005405286	GBP	632.00	1,404	LSE	E0HAdH8K4cOQ
HSBC HOLDINGS PLC	28/12/2023	16:12:52	G80005405286	GBP	632.00	38	LSE	E0HAdH8K4cOS
HSBC HOLDINGS PLC	28/12/2023	16:12:52	G80005405286	GBP	632.00	1,462	LSE	E0HAdH8K4cOU
HSBC HOLDINGS PLC	28/12/2023	16:12:52	G80005405286	GBP	632.00	974	LSE	E0HAdH8K4cOx
HSBC HOLDINGS PLC	28/12/2023	16:12:52	G80005405286	GBP	632.00	476	LSE	E0HAdH8K4cP4
HSBC HOLDINGS PLC	28/12/2023	16:12:52	G80005405286	GBP	632.00	476	LSE	E0HAdH8K4cP9
HSBC HOLDINGS PLC	28/12/2023	16:12:52	G80005405286	GBP	632.00	99	LSE	E0HAdH8K4cPL
HSBC HOLDINGS PLC	28/12/2023	16:12:52	G80005405286	GBP	632.00	875	LSE	E0HAdH8K4cPQ
HSBC HOLDINGS PLC	28/12/2023	16:12:52	G80005405286	GBP	632.00	99	LSE	E0HAdH8K4cPS
HSBC HOLDINGS PLC	28/12/2023	16:12:52	G80005405286	GBP	632.00	633	LSE	E0HAdH8K4cQ2
HSBC HOLDINGS PLC	28/12/2023	16:12:52	G80005405286	GBP	632.00	176	LSE	E0HAdH8K4cR0
HSBC HOLDINGS PLC	28/12/2023	16:12:52	G80005405286	GBP	632.00	80	LSE	E0HAdH8K4cR4
HSBC HOLDINGS PLC	28/12/2023	16:12:53	G80005405286	GBP	631.90	1,575	BYE	78364228181
HSBC HOLDINGS PLC	28/12/2023	16:13:02	G80005405286	GBP	631.90	662	LSE	E0HAdH8K4cIq
HSBC HOLDINGS PLC	28/12/2023	16:13:02	G80005405286	GBP	631.90	903	LSE	E0HAdH8K4cIz
HSBC HOLDINGS PLC	28/12/2023	16:13:37	G80005405286	GBP	631.60	1,621	CXE	2899474179443