



**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	18/12/2023	GB0005405286	212,188	612.82	AQUIS	614.80	609.50
HSBC HOLDINGS PLC	18/12/2023	GB0005405286	1,855,981	612.72	LSE	614.80	609.30
HSBC HOLDINGS PLC	18/12/2023	GB0005405286	241,176	612.83	TURQUOISE	614.80	609.50
HSBC HOLDINGS PLC	18/12/2023	GB0005405286	913,107	612.61	CXE	614.80	609.40
HSBC HOLDINGS PLC	18/12/2023	GB0005405286	235,999	612.60	BXE	614.80	609.50
* Rounded to two decimal places		Sum:	3,458,451	612.70		614.80	609.30

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	18/12/2023	GB0005405286	2,976,000	60.250531	HKG	60.400000	60.100000

**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	18/12/2023	01:36:38	GB0005405286	HKD	60.20	800	HKG	5000000688
HSBC HOLDINGS PLC	18/12/2023	01:36:38	GB0005405286	HKD	60.20	4,000	HKG	5000000689
HSBC HOLDINGS PLC	18/12/2023	01:36:38	GB0005405286	HKD	60.20	400	HKG	5000000690
HSBC HOLDINGS PLC	18/12/2023	01:36:38	GB0005405286	HKD	60.20	800	HKG	5000000691
HSBC HOLDINGS PLC	18/12/2023	01:36:38	GB0005405286	HKD	60.20	400	HKG	5000000692
HSBC HOLDINGS PLC	18/12/2023	01:36:38	GB0005405286	HKD	60.20	1,600	HKG	5000000693
HSBC HOLDINGS PLC	18/12/2023	01:36:38	GB0005405286	HKD	60.20	800	HKG	5000000694
HSBC HOLDINGS PLC	18/12/2023	01:36:40	GB0005405286	HKD	60.20	1,200	HKG	5000000695
HSBC HOLDINGS PLC	18/12/2023	01:36:40	GB0005405286	HKD	60.20	1,200	HKG	5000000696
HSBC HOLDINGS PLC	18/12/2023	01:36:40	GB0005405286	HKD	60.20	800	HKG	5000000697
HSBC HOLDINGS PLC	18/12/2023	01:36:40	GB0005405286	HKD	60.20	2,000	HKG	5000000698
HSBC HOLDINGS PLC	18/12/2023	01:36:40	GB0005405286	HKD	60.20	16,400	HKG	5000000699
HSBC HOLDINGS PLC	18/12/2023	01:36:40	GB0005405286	HKD	60.20	68,000	HKG	5000000700
HSBC HOLDINGS PLC	18/12/2023	01:36:40	GB0005405286	HKD	60.20	12,400	HKG	5000000701
HSBC HOLDINGS PLC	18/12/2023	01:36:40	GB0005405286	HKD	60.20	400	HKG	5000000702
HSBC HOLDINGS PLC	18/12/2023	01:37:05	GB0005405286	HKD	60.15	400	HKG	5000000734
HSBC HOLDINGS PLC	18/12/2023	01:44:03	GB0005405286	HKD	60.25	20,800	HKG	5000000927
HSBC HOLDINGS PLC	18/12/2023	01:44:05	GB0005405286	HKD	60.25	400	HKG	5000000928
HSBC HOLDINGS PLC	18/12/2023	01:44:05	GB0005405286	HKD	60.25	400	HKG	5000000929
HSBC HOLDINGS PLC	18/12/2023	01:44:05	GB0005405286	HKD	60.25	400	HKG	5000000930
HSBC HOLDINGS PLC	18/12/2023	01:44:05	GB0005405286	HKD	60.25	1,200	HKG	5000000931
HSBC HOLDINGS PLC	18/12/2023	01:44:05	GB0005405286	HKD	60.25	400	HKG	5000000932
HSBC HOLDINGS PLC	18/12/2023	01:44:05	GB0005405286	HKD	60.25	800	HKG	5000000933
HSBC HOLDINGS PLC	18/12/2023	01:44:09	GB0005405286	HKD	60.25	400	HKG	5000000935
HSBC HOLDINGS PLC	18/12/2023	01:44:09	GB0005405286	HKD	60.25	400	HKG	5000000936
HSBC HOLDINGS PLC	18/12/2023	01:44:11	GB0005405286	HKD	60.25	400	HKG	5000000937
HSBC HOLDINGS PLC	18/12/2023	01:44:11	GB0005405286	HKD	60.25	1,600	HKG	5000000938
HSBC HOLDINGS PLC	18/12/2023	01:44:11	GB0005405286	HKD	60.25	400	HKG	5000000939
HSBC HOLDINGS PLC	18/12/2023	01:44:11	GB0005405286	HKD	60.25	1,600	HKG	5000000940
HSBC HOLDINGS PLC	18/12/2023	01:44:20	GB0005405286	HKD	60.25	400	HKG	5000000942
HSBC HOLDINGS PLC	18/12/2023	01:44:24	GB0005405286	HKD	60.25	400	HKG	5000000944
HSBC HOLDINGS PLC	18/12/2023	01:44:24	GB0005405286	HKD	60.25	400	HKG	5000000945
HSBC HOLDINGS PLC	18/12/2023	01:44:30	GB0005405286	HKD	60.25	400	HKG	5000000946
HSBC HOLDINGS PLC	18/12/2023	01:44:38	GB0005405286	HKD	60.25	400	HKG	5000000949





































HSBC HOLDINGS PLC	18/12/2023	07:37:37	GB0005405286	HKD	60.25	1,200	HKG	5000006141
HSBC HOLDINGS PLC	18/12/2023	07:37:38	GB0005405286	HKD	60.25	400	HKG	5000006142
HSBC HOLDINGS PLC	18/12/2023	07:38:37	GB0005405286	HKD	60.25	400	HKG	5000006147
HSBC HOLDINGS PLC	18/12/2023	07:38:37	GB0005405286	HKD	60.25	400	HKG	5000006148
HSBC HOLDINGS PLC	18/12/2023	07:39:14	GB0005405286	HKD	60.25	400	HKG	5000006153
HSBC HOLDINGS PLC	18/12/2023	07:47:53	GB0005405286	HKD	60.40	12,400	HKG	5000006437
HSBC HOLDINGS PLC	18/12/2023	07:47:53	GB0005405286	HKD	60.40	400	HKG	5000006438
HSBC HOLDINGS PLC	18/12/2023	07:47:53	GB0005405286	HKD	60.40	4,000	HKG	5000006439
HSBC HOLDINGS PLC	18/12/2023	07:47:53	GB0005405286	HKD	60.40	2,400	HKG	5000006440
HSBC HOLDINGS PLC	18/12/2023	07:47:53	GB0005405286	HKD	60.40	400	HKG	5000006441
HSBC HOLDINGS PLC	18/12/2023	07:47:53	GB0005405286	HKD	60.40	400	HKG	5000006442
HSBC HOLDINGS PLC	18/12/2023	07:47:53	GB0005405286	HKD	60.40	1,200	HKG	5000006443
HSBC HOLDINGS PLC	18/12/2023	07:47:53	GB0005405286	HKD	60.40	400	HKG	5000006444
HSBC HOLDINGS PLC	18/12/2023	07:47:53	GB0005405286	HKD	60.40	5,200	HKG	5000006445
HSBC HOLDINGS PLC	18/12/2023	07:47:53	GB0005405286	HKD	60.40	400	HKG	5000006446
HSBC HOLDINGS PLC	18/12/2023	07:47:53	GB0005405286	HKD	60.40	800	HKG	5000006447
HSBC HOLDINGS PLC	18/12/2023	07:47:53	GB0005405286	HKD	60.40	2,000	HKG	5000006448
HSBC HOLDINGS PLC	18/12/2023	07:47:54	GB0005405286	HKD	60.40	3,200	HKG	5000006449
HSBC HOLDINGS PLC	18/12/2023	08:03:00	GB0005405286	GBP	609.60	1,275	LSE	E0H3NgH2IOQC
HSBC HOLDINGS PLC	18/12/2023	08:03:00	GB0005405286	GBP	609.60	4,983	LSE	E0H3NgH2IOQE
HSBC HOLDINGS PLC	18/12/2023	08:03:01	GB0005405286	GBP	609.50	1,200	LSE	E0H3NgH2IOYv
HSBC HOLDINGS PLC	18/12/2023	08:03:01	GB0005405286	GBP	609.50	1,200	LSE	E0H3NgH2IOYx
HSBC HOLDINGS PLC	18/12/2023	08:03:01	GB0005405286	GBP	609.50	1,690	LSE	E0H3NgH2IOYz
HSBC HOLDINGS PLC	18/12/2023	08:03:01	GB0005405286	GBP	609.50	138	TURQUOISE	E0H3NgIDQqfm
HSBC HOLDINGS PLC	18/12/2023	08:03:01	GB0005405286	GBP	609.50	145	TURQUOISE	E0H3NgIDQqfo
HSBC HOLDINGS PLC	18/12/2023	08:03:01	GB0005405286	GBP	609.50	441	LSE	E0H3NgH2IOZG
HSBC HOLDINGS PLC	18/12/2023	08:03:01	GB0005405286	GBP	609.50	441	LSE	E0H3NgH2IOZI
HSBC HOLDINGS PLC	18/12/2023	08:03:01	GB0005405286	GBP	609.50	1,690	LSE	E0H3NgH2IOZK
HSBC HOLDINGS PLC	18/12/2023	08:03:01	GB0005405286	GBP	609.50	1,518	LSE	E0H3NgH2IOZM
HSBC HOLDINGS PLC	18/12/2023	08:03:01	GB0005405286	GBP	609.50	1,293	LSE	E0H3NgH2IOZQ
HSBC HOLDINGS PLC	18/12/2023	08:03:01	GB0005405286	GBP	609.50	242	CXE	2899474079762
HSBC HOLDINGS PLC	18/12/2023	08:03:01	GB0005405286	GBP	609.50	294	CXE	2899474079763
HSBC HOLDINGS PLC	18/12/2023	08:03:01	GB0005405286	GBP	609.50	70	BXE	78364171853
HSBC HOLDINGS PLC	18/12/2023	08:03:01	GB0005405286	GBP	609.50	86	BXE	78364171854
HSBC HOLDINGS PLC	18/12/2023	08:03:01	GB0005405286	GBP	609.50	70	BXE	78364171855
HSBC HOLDINGS PLC	18/12/2023	08:03:01	GB0005405286	GBP	609.50	86	BXE	78364171856
HSBC HOLDINGS PLC	18/12/2023	08:03:01	GB0005405286	GBP	609.50	242	CXE	2899474079766
HSBC HOLDINGS PLC	18/12/2023	08:03:01	GB0005405286	GBP	609.50	294	CXE	2899474079767
HSBC HOLDINGS PLC	18/12/2023	08:03:01	GB0005405286	GBP	609.50	242	CXE	2899474079768
HSBC HOLDINGS PLC	18/12/2023	08:03:01	GB0005405286	GBP	609.50	294	CXE	2899474079769
HSBC HOLDINGS PLC	18/12/2023	08:03:01	GB0005405286	GBP	609.50	242	CXE	2899474079770
HSBC HOLDINGS PLC	18/12/2023	08:03:01	GB0005405286	GBP	609.50	197	CXE	2899474079771
HSBC HOLDINGS PLC	18/12/2023	08:03:01	GB0005405286	GBP	609.50	45	AQUIS	1097
HSBC HOLDINGS PLC	18/12/2023	08:03:01	GB0005405286	GBP	609.50	54	AQUIS	1098
HSBC HOLDINGS PLC	18/12/2023	08:03:01	GB0005405286	GBP	609.50	45	AQUIS	1099
HSBC HOLDINGS PLC	18/12/2023	08:03:01	GB0005405286	GBP	609.50	54	AQUIS	1100
HSBC HOLDINGS PLC	18/12/2023	08:03:01	GB0005405286	GBP	609.50	242	CXE	2899474079772
HSBC HOLDINGS PLC	18/12/2023	08:03:01	GB0005405286	GBP	609.50	294	CXE	2899474079773
HSBC HOLDINGS PLC	18/12/2023	08:03:01	GB0005405286	GBP	609.50	242	CXE	2899474079774
HSBC HOLDINGS PLC	18/12/2023	08:03:01	GB0005405286	GBP	609.50	275	CXE	2899474079775
HSBC HOLDINGS PLC	18/12/2023	08:03:01	GB0005405286	GBP	609.50	242	CXE	2899474079776
HSBC HOLDINGS PLC	18/12/2023	08:03:01	GB0005405286	GBP	609.50	172	CXE	2899474079777
HSBC HOLDINGS PLC	18/12/2023	08:03:01	GB0005405286	GBP	609.50	70	BXE	78364171857
HSBC HOLDINGS PLC	18/12/2023	08:03:01	GB0005405286	GBP	609.50	86	BXE	78364171858
HSBC HOLDINGS PLC	18/12/2023	08:03:01	GB0005405286	GBP	609.50	70	BXE	78364171859
HSBC HOLDINGS PLC	18/12/2023	08:03:01	GB0005405286	GBP	609.50	16	BXE	78364171860
HSBC HOLDINGS PLC	18/12/2023	08:03:01	GB0005405286	GBP	609.50	70	BXE	78364171861
HSBC HOLDINGS PLC	18/12/2023	08:03:01	GB0005405286	GBP	609.50	16	BXE	78364171862
HSBC HOLDINGS PLC	18/12/2023	08:03:01	GB0005405286	GBP	609.50	54	BXE	78364171863



HSBC HOLDINGS PLC	18/12/2023	08:04:44	GB0005405286	GBP	610.20	88	BXE	78364172084
HSBC HOLDINGS PLC	18/12/2023	08:04:44	GB0005405286	GBP	610.20	88	BXE	78364172085
HSBC HOLDINGS PLC	18/12/2023	08:04:44	GB0005405286	GBP	610.20	301	CXE	2899474080135
HSBC HOLDINGS PLC	18/12/2023	08:04:44	GB0005405286	GBP	610.20	155	TURQUOISE	E0H3NgIDQxwj
HSBC HOLDINGS PLC	18/12/2023	08:04:44	GB0005405286	GBP	610.20	88	BXE	78364172086
HSBC HOLDINGS PLC	18/12/2023	08:04:44	GB0005405286	GBP	610.20	155	TURQUOISE	E0H3NgIDQxwn
HSBC HOLDINGS PLC	18/12/2023	08:04:44	GB0005405286	GBP	610.20	301	CXE	2899474080136
HSBC HOLDINGS PLC	18/12/2023	08:04:44	GB0005405286	GBP	610.20	301	CXE	2899474080137
HSBC HOLDINGS PLC	18/12/2023	08:04:44	GB0005405286	GBP	610.20	88	BXE	78364172087
HSBC HOLDINGS PLC	18/12/2023	08:04:44	GB0005405286	GBP	610.20	88	BXE	78364172088
HSBC HOLDINGS PLC	18/12/2023	08:04:44	GB0005405286	GBP	610.20	121	TURQUOISE	E0H3NgIDQxwu
HSBC HOLDINGS PLC	18/12/2023	08:04:44	GB0005405286	GBP	610.20	301	CXE	2899474080138
HSBC HOLDINGS PLC	18/12/2023	08:04:44	GB0005405286	GBP	610.20	301	CXE	2899474080139
HSBC HOLDINGS PLC	18/12/2023	08:04:44	GB0005405286	GBP	610.20	88	BXE	78364172089
HSBC HOLDINGS PLC	18/12/2023	08:04:44	GB0005405286	GBP	610.20	301	CXE	2899474080140
HSBC HOLDINGS PLC	18/12/2023	08:04:44	GB0005405286	GBP	610.20	301	CXE	2899474080141
HSBC HOLDINGS PLC	18/12/2023	08:04:44	GB0005405286	GBP	610.20	88	BXE	78364172090
HSBC HOLDINGS PLC	18/12/2023	08:04:44	GB0005405286	GBP	610.20	88	BXE	78364172091
HSBC HOLDINGS PLC	18/12/2023	08:04:44	GB0005405286	GBP	610.20	301	CXE	2899474080142
HSBC HOLDINGS PLC	18/12/2023	08:04:44	GB0005405286	GBP	610.20	88	BXE	78364172092
HSBC HOLDINGS PLC	18/12/2023	08:04:44	GB0005405286	GBP	610.20	301	CXE	2899474080143
HSBC HOLDINGS PLC	18/12/2023	08:04:44	GB0005405286	GBP	610.20	301	CXE	2899474080144
HSBC HOLDINGS PLC	18/12/2023	08:04:44	GB0005405286	GBP	610.20	345	AQUIS	1499
HSBC HOLDINGS PLC	18/12/2023	08:04:44	GB0005405286	GBP	610.20	345	AQUIS	1500
HSBC HOLDINGS PLC	18/12/2023	08:04:44	GB0005405286	GBP	610.20	453	AQUIS	1501
HSBC HOLDINGS PLC	18/12/2023	08:04:44	GB0005405286	GBP	610.20	836	CXE	2899474080145
HSBC HOLDINGS PLC	18/12/2023	08:05:00	GB0005405286	GBP	609.90	614	LSE	E0H3NgH2ITLl
HSBC HOLDINGS PLC	18/12/2023	08:05:00	GB0005405286	GBP	609.90	1,177	LSE	E0H3NgH2ITMO
HSBC HOLDINGS PLC	18/12/2023	08:05:02	GB0005405286	GBP	609.80	1,720	LSE	E0H3NgH2ITYw
HSBC HOLDINGS PLC	18/12/2023	08:05:02	GB0005405286	GBP	609.80	1,720	LSE	E0H3NgH2ITZ2
HSBC HOLDINGS PLC	18/12/2023	08:05:02	GB0005405286	GBP	609.80	1,720	LSE	E0H3NgH2ITZK
HSBC HOLDINGS PLC	18/12/2023	08:05:02	GB0005405286	GBP	609.80	845	LSE	E0H3NgH2ITZX
HSBC HOLDINGS PLC	18/12/2023	08:05:38	GB0005405286	GBP	609.70	1,746	LSE	E0H3NgH2IVGB
HSBC HOLDINGS PLC	18/12/2023	08:05:38	GB0005405286	GBP	609.70	900	LSE	E0H3NgH2IVGD
HSBC HOLDINGS PLC	18/12/2023	08:05:38	GB0005405286	GBP	609.70	1,206	LSE	E0H3NgH2IVGJ
HSBC HOLDINGS PLC	18/12/2023	08:05:39	GB0005405286	GBP	609.60	1,200	LSE	E0H3NgH2IVIS
HSBC HOLDINGS PLC	18/12/2023	08:05:39	GB0005405286	GBP	609.60	111	TURQUOISE	E0H3NgIDR2Kb
HSBC HOLDINGS PLC	18/12/2023	08:05:39	GB0005405286	GBP	609.60	15	BXE	78364172243
HSBC HOLDINGS PLC	18/12/2023	08:05:39	GB0005405286	GBP	609.60	29	CXE	2899474080487
HSBC HOLDINGS PLC	18/12/2023	08:05:42	GB0005405286	GBP	609.60	1,357	LSE	E0H3NgH2IVLH
HSBC HOLDINGS PLC	18/12/2023	08:05:42	GB0005405286	GBP	609.60	1,357	LSE	E0H3NgH2IVLP
HSBC HOLDINGS PLC	18/12/2023	08:05:42	GB0005405286	GBP	609.60	1,357	LSE	E0H3NgH2IVLY
HSBC HOLDINGS PLC	18/12/2023	08:05:42	GB0005405286	GBP	609.60	1,357	LSE	E0H3NgH2IVLc
HSBC HOLDINGS PLC	18/12/2023	08:05:42	GB0005405286	GBP	609.60	164	LSE	E0H3NgH2IVLh
HSBC HOLDINGS PLC	18/12/2023	08:06:18	GB0005405286	GBP	609.70	1,875	AQUIS	1914
HSBC HOLDINGS PLC	18/12/2023	08:06:35	GB0005405286	GBP	609.90	204	CXE	2899474080731
HSBC HOLDINGS PLC	18/12/2023	08:06:35	GB0005405286	GBP	609.90	59	BXE	78364172350
HSBC HOLDINGS PLC	18/12/2023	08:06:35	GB0005405286	GBP	609.90	1,200	LSE	E0H3NgH2IX0A
HSBC HOLDINGS PLC	18/12/2023	08:06:35	GB0005405286	GBP	609.90	242	LSE	E0H3NgH2IX0E
HSBC HOLDINGS PLC	18/12/2023	08:06:42	GB0005405286	GBP	609.70	1,623	LSE	E0H3NgH2IXCJ
HSBC HOLDINGS PLC	18/12/2023	08:06:42	GB0005405286	GBP	609.70	1,623	LSE	E0H3NgH2IXCN
HSBC HOLDINGS PLC	18/12/2023	08:06:45	GB0005405286	GBP	609.50	336	LSE	E0H3NgH2IXOg
HSBC HOLDINGS PLC	18/12/2023	08:06:46	GB0005405286	GBP	609.50	692	LSE	E0H3NgH2IXPW
HSBC HOLDINGS PLC	18/12/2023	08:06:54	GB0005405286	GBP	609.60	1,200	LSE	E0H3NgH2IXdy
HSBC HOLDINGS PLC	18/12/2023	08:06:54	GB0005405286	GBP	609.60	125	TURQUOISE	E0H3NgIDR7nH
HSBC HOLDINGS PLC	18/12/2023	08:06:54	GB0005405286	GBP	609.60	409	LSE	E0H3NgH2IXeC
HSBC HOLDINGS PLC	18/12/2023	08:06:54	GB0005405286	GBP	609.60	145	CXE	2899474080843
HSBC HOLDINGS PLC	18/12/2023	08:06:54	GB0005405286	GBP	609.60	42	BXE	78364172427
HSBC HOLDINGS PLC	18/12/2023	08:06:54	GB0005405286	GBP	609.60	32	LSE	E0H3NgH2IXeT



HSBC HOLDINGS PLC	18/12/2023	08:08:44	GB0005405286		GBP	610.30		190	CXE	2899474081466
HSBC HOLDINGS PLC	18/12/2023	08:08:44	GB0005405286		GBP	610.30		190	CXE	2899474081467
HSBC HOLDINGS PLC	18/12/2023	08:08:44	GB0005405286		GBP	610.30		903	CXE	2899474081468
HSBC HOLDINGS PLC	18/12/2023	08:08:44	GB0005405286		GBP	610.30		210	CXE	2899474081469
HSBC HOLDINGS PLC	18/12/2023	08:09:38	GB0005405286		GBP	610.80		2,357	TURQUOISE	E0H3NgIDRM1R
HSBC HOLDINGS PLC	18/12/2023	08:11:15	GB0005405286		GBP	611.00		1,329	LSE	E0H3NgH2lgsb
HSBC HOLDINGS PLC	18/12/2023	08:11:15	GB0005405286		GBP	611.00		1,329	LSE	E0H3NgH2lgsj
HSBC HOLDINGS PLC	18/12/2023	08:11:15	GB0005405286		GBP	611.00		3,441	LSE	E0H3NgH2lgsi
HSBC HOLDINGS PLC	18/12/2023	08:11:15	GB0005405286		GBP	611.00		655	LSE	E0H3NgH2lgsp
HSBC HOLDINGS PLC	18/12/2023	08:11:15	GB0005405286		GBP	611.00		674	LSE	E0H3NgH2lgsu
HSBC HOLDINGS PLC	18/12/2023	08:11:15	GB0005405286		GBP	611.00		87	LSE	E0H3NgH2lgsu
HSBC HOLDINGS PLC	18/12/2023	08:11:15	GB0005405286		GBP	611.00		1,694	CXE	2899474082200
HSBC HOLDINGS PLC	18/12/2023	08:11:15	GB0005405286		GBP	611.00		1,694	CXE	2899474082201
HSBC HOLDINGS PLC	18/12/2023	08:11:15	GB0005405286		GBP	611.00		818	CXE	2899474082202
HSBC HOLDINGS PLC	18/12/2023	08:11:15	GB0005405286		GBP	611.00		1,694	CXE	2899474082203
HSBC HOLDINGS PLC	18/12/2023	08:11:15	GB0005405286		GBP	611.00		1,694	CXE	2899474082204
HSBC HOLDINGS PLC	18/12/2023	08:11:15	GB0005405286		GBP	611.00		1,200	CXE	2899474082205
HSBC HOLDINGS PLC	18/12/2023	08:11:15	GB0005405286		GBP	611.00		494	CXE	2899474082206
HSBC HOLDINGS PLC	18/12/2023	08:11:15	GB0005405286		GBP	611.00		294	CXE	2899474082207
HSBC HOLDINGS PLC	18/12/2023	08:11:15	GB0005405286		GBP	610.90		1,383	LSE	E0H3NgH2lgtu
HSBC HOLDINGS PLC	18/12/2023	08:12:14	GB0005405286		GBP	611.30		1,253	LSE	E0H3NgH2liqj
HSBC HOLDINGS PLC	18/12/2023	08:12:18	GB0005405286		GBP	611.30		1,236	LSE	E0H3NgH2liso
HSBC HOLDINGS PLC	18/12/2023	08:12:18	GB0005405286		GBP	611.30		17	LSE	E0H3NgH2lissv
HSBC HOLDINGS PLC	18/12/2023	08:12:18	GB0005405286		GBP	611.30		1,113	LSE	E0H3NgH2lissx
HSBC HOLDINGS PLC	18/12/2023	08:12:18	GB0005405286		GBP	611.30		300	CXE	2899474082421
HSBC HOLDINGS PLC	18/12/2023	08:12:18	GB0005405286		GBP	611.30		163	LSE	E0H3NgH2liiJ
HSBC HOLDINGS PLC	18/12/2023	08:12:18	GB0005405286		GBP	611.30		1,253	LSE	E0H3NgH2liiZ
HSBC HOLDINGS PLC	18/12/2023	08:12:25	GB0005405286		GBP	611.30		1,253	LSE	E0H3NgH2lii6w
HSBC HOLDINGS PLC	18/12/2023	08:13:03	GB0005405286		GBP	611.40		155	TURQUOISE	E0H3NgIDRaY2
HSBC HOLDINGS PLC	18/12/2023	08:13:03	GB0005405286		GBP	611.40		52	BXE	78364173194
HSBC HOLDINGS PLC	18/12/2023	08:13:03	GB0005405286		GBP	611.40		181	CXE	2899474082513
HSBC HOLDINGS PLC	18/12/2023	08:13:03	GB0005405286		GBP	611.40		181	CXE	2899474082514
HSBC HOLDINGS PLC	18/12/2023	08:13:03	GB0005405286		GBP	611.40		52	BXE	78364173195
HSBC HOLDINGS PLC	18/12/2023	08:13:03	GB0005405286		GBP	611.40		1,200	LSE	E0H3NgH2lijpz
HSBC HOLDINGS PLC	18/12/2023	08:13:03	GB0005405286		GBP	611.40		1,680	LSE	E0H3NgH2lijq1
HSBC HOLDINGS PLC	18/12/2023	08:13:03	GB0005405286		GBP	611.40		52	BXE	78364173196
HSBC HOLDINGS PLC	18/12/2023	08:13:03	GB0005405286		GBP	611.40		155	TURQUOISE	E0H3NgIDRaYG
HSBC HOLDINGS PLC	18/12/2023	08:13:03	GB0005405286		GBP	611.40		1,200	LSE	E0H3NgH2lijq8
HSBC HOLDINGS PLC	18/12/2023	08:13:03	GB0005405286		GBP	611.40		1,680	LSE	E0H3NgH2lijqA
HSBC HOLDINGS PLC	18/12/2023	08:13:03	GB0005405286		GBP	611.40		305	LSE	E0H3NgH2lijqG
HSBC HOLDINGS PLC	18/12/2023	08:13:03	GB0005405286		GBP	611.40		445	LSE	E0H3NgH2lijqI
HSBC HOLDINGS PLC	18/12/2023	08:13:03	GB0005405286		GBP	611.40		305	LSE	E0H3NgH2lijqJ
HSBC HOLDINGS PLC	18/12/2023	08:13:03	GB0005405286		GBP	611.40		930	LSE	E0H3NgH2lijqX
HSBC HOLDINGS PLC	18/12/2023	08:13:03	GB0005405286		GBP	611.40		305	LSE	E0H3NgH2lijqZ
HSBC HOLDINGS PLC	18/12/2023	08:13:03	GB0005405286		GBP	611.40		112	LSE	E0H3NgH2lijqe
HSBC HOLDINGS PLC	18/12/2023	08:13:03	GB0005405286		GBP	611.40		181	CXE	2899474082515
HSBC HOLDINGS PLC	18/12/2023	08:13:03	GB0005405286		GBP	611.40		181	CXE	2899474082516
HSBC HOLDINGS PLC	18/12/2023	08:13:03	GB0005405286		GBP	611.40		181	CXE	2899474082517
HSBC HOLDINGS PLC	18/12/2023	08:13:03	GB0005405286		GBP	611.40		181	CXE	2899474082518
HSBC HOLDINGS PLC	18/12/2023	08:13:03	GB0005405286		GBP	611.40		181	CXE	2899474082519
HSBC HOLDINGS PLC	18/12/2023	08:13:03	GB0005405286		GBP	611.40		181	CXE	2899474082520
HSBC HOLDINGS PLC	18/12/2023	08:13:03	GB0005405286		GBP	611.40		181	CXE	2899474082521
HSBC HOLDINGS PLC	18/12/2023	08:13:03	GB0005405286		GBP	611.40		22	CXE	2899474082522
HSBC HOLDINGS PLC	18/12/2023	08:13:03	GB0005405286		GBP	611.40		52	BXE	78364173197
HSBC HOLDINGS PLC	18/12/2023	08:13:03	GB0005405286		GBP	611.40		52	BXE	78364173198
HSBC HOLDINGS PLC	18/12/2023	08:13:03	GB0005405286		GBP	611.40		52	BXE	78364173199
HSBC HOLDINGS PLC	18/12/2023	08:13:03	GB0005405286		GBP	611.40		52	BXE	78364173200
HSBC HOLDINGS PLC	18/12/2023	08:13:03	GB0005405286		GBP	611.40		52	BXE	78364173201
HSBC HOLDINGS PLC	18/12/2023	08:13:03	GB0005405286		GBP	611.40		52	BXE	78364173202

HSBC HOLDINGS PLC	18/12/2023	08:13:03	GB0005405286		GBP	611.40		52	BXE	78364173203
HSBC HOLDINGS PLC	18/12/2023	08:13:03	GB0005405286		GBP	611.40		52	BXE	78364173204
HSBC HOLDINGS PLC	18/12/2023	08:13:03	GB0005405286		GBP	611.40		52	BXE	78364173205
HSBC HOLDINGS PLC	18/12/2023	08:13:03	GB0005405286		GBP	611.40		52	BXE	78364173206
HSBC HOLDINGS PLC	18/12/2023	08:13:03	GB0005405286		GBP	611.40		52	BXE	78364173207
HSBC HOLDINGS PLC	18/12/2023	08:13:03	GB0005405286		GBP	611.40		5	BXE	78364173208
HSBC HOLDINGS PLC	18/12/2023	08:13:03	GB0005405286		GBP	611.40		181	CXE	2899474082523
HSBC HOLDINGS PLC	18/12/2023	08:13:03	GB0005405286		GBP	611.40		163	LSE	E0H3NgH2ljr1
HSBC HOLDINGS PLC	18/12/2023	08:13:03	GB0005405286		GBP	611.40		1,623	LSE	E0H3NgH2ljr5
HSBC HOLDINGS PLC	18/12/2023	08:13:03	GB0005405286		GBP	611.40		1,623	LSE	E0H3NgH2ljr9
HSBC HOLDINGS PLC	18/12/2023	08:13:03	GB0005405286		GBP	611.40		1,623	LSE	E0H3NgH2ljlL
HSBC HOLDINGS PLC	18/12/2023	08:13:03	GB0005405286		GBP	611.40		45	LSE	E0H3NgH2ljre
HSBC HOLDINGS PLC	18/12/2023	08:13:16	GB0005405286		GBP	611.20		1,183	CXE	2899474082608
HSBC HOLDINGS PLC	18/12/2023	08:13:16	GB0005405286		GBP	611.20		1,113	CXE	2899474082609
HSBC HOLDINGS PLC	18/12/2023	08:13:35	GB0005405286		GBP	611.00		1,841	CXE	2899474082664
HSBC HOLDINGS PLC	18/12/2023	08:15:46	GB0005405286		GBP	611.30		97	AQUIS	4057
HSBC HOLDINGS PLC	18/12/2023	08:15:46	GB0005405286		GBP	611.30		526	CXE	2899474083143
HSBC HOLDINGS PLC	18/12/2023	08:15:46	GB0005405286		GBP	611.30		154	BXE	78364173551
HSBC HOLDINGS PLC	18/12/2023	08:15:46	GB0005405286		GBP	611.30		154	BXE	78364173552
HSBC HOLDINGS PLC	18/12/2023	08:15:46	GB0005405286		GBP	611.30		115	BXE	78364173553
HSBC HOLDINGS PLC	18/12/2023	08:15:46	GB0005405286		GBP	611.30		526	CXE	2899474083144
HSBC HOLDINGS PLC	18/12/2023	08:15:46	GB0005405286		GBP	611.30		802	LSE	E0H3NgH2lo6U
HSBC HOLDINGS PLC	18/12/2023	08:15:46	GB0005405286		GBP	611.30		398	LSE	E0H3NgH2lo6W
HSBC HOLDINGS PLC	18/12/2023	08:15:46	GB0005405286		GBP	611.30		212	TURQUOISE	E0H3NgjDRmpC
HSBC HOLDINGS PLC	18/12/2023	08:15:46	GB0005405286		GBP	611.30		398	LSE	E0H3NgH2lo6e
HSBC HOLDINGS PLC	18/12/2023	08:15:46	GB0005405286		GBP	611.30		212	TURQUOISE	E0H3NgjDRmpH
HSBC HOLDINGS PLC	18/12/2023	08:15:46	GB0005405286		GBP	611.30		156	TURQUOISE	E0H3NgjDRmpJ
HSBC HOLDINGS PLC	18/12/2023	08:15:46	GB0005405286		GBP	611.30		526	CXE	2899474083145
HSBC HOLDINGS PLC	18/12/2023	08:15:46	GB0005405286		GBP	611.30		154	BXE	78364173554
HSBC HOLDINGS PLC	18/12/2023	08:15:46	GB0005405286		GBP	611.30		212	TURQUOISE	E0H3NgjDRmpO
HSBC HOLDINGS PLC	18/12/2023	08:15:46	GB0005405286		GBP	611.30		156	TURQUOISE	E0H3NgjDRmpQ
HSBC HOLDINGS PLC	18/12/2023	08:15:46	GB0005405286		GBP	611.30		802	LSE	E0H3NgH2lo6j
HSBC HOLDINGS PLC	18/12/2023	08:15:46	GB0005405286		GBP	611.30		1,453	LSE	E0H3NgH2lo6l
HSBC HOLDINGS PLC	18/12/2023	08:15:46	GB0005405286		GBP	611.30		97	AQUIS	4058
HSBC HOLDINGS PLC	18/12/2023	08:15:46	GB0005405286		GBP	611.30		101	AQUIS	4059
HSBC HOLDINGS PLC	18/12/2023	08:15:46	GB0005405286		GBP	611.30		154	BXE	78364173555
HSBC HOLDINGS PLC	18/12/2023	08:15:46	GB0005405286		GBP	611.30		115	BXE	78364173556
HSBC HOLDINGS PLC	18/12/2023	08:15:46	GB0005405286		GBP	611.30		526	CXE	2899474083146
HSBC HOLDINGS PLC	18/12/2023	08:15:46	GB0005405286		GBP	611.30		150	CXE	2899474083147
HSBC HOLDINGS PLC	18/12/2023	08:15:46	GB0005405286		GBP	611.30		1,200	LSE	E0H3NgH2lo70
HSBC HOLDINGS PLC	18/12/2023	08:15:46	GB0005405286		GBP	611.30		212	TURQUOISE	E0H3NgjDRmpZ
HSBC HOLDINGS PLC	18/12/2023	08:15:46	GB0005405286		GBP	611.30		212	TURQUOISE	E0H3NgjDRmpf
HSBC HOLDINGS PLC	18/12/2023	08:15:46	GB0005405286		GBP	611.30		802	LSE	E0H3NgH2lo75
HSBC HOLDINGS PLC	18/12/2023	08:15:46	GB0005405286		GBP	611.30		154	BXE	78364173557
HSBC HOLDINGS PLC	18/12/2023	08:15:46	GB0005405286		GBP	611.30		526	CXE	2899474083148
HSBC HOLDINGS PLC	18/12/2023	08:15:46	GB0005405286		GBP	611.30		398	LSE	E0H3NgH2lo7B
HSBC HOLDINGS PLC	18/12/2023	08:15:46	GB0005405286		GBP	611.30		802	LSE	E0H3NgH2lo7D
HSBC HOLDINGS PLC	18/12/2023	08:15:46	GB0005405286		GBP	611.30		526	CXE	2899474083149
HSBC HOLDINGS PLC	18/12/2023	08:15:46	GB0005405286		GBP	611.30		154	BXE	78364173558
HSBC HOLDINGS PLC	18/12/2023	08:15:46	GB0005405286		GBP	611.30		526	CXE	2899474083150
HSBC HOLDINGS PLC	18/12/2023	08:15:46	GB0005405286		GBP	611.30		526	CXE	2899474083151
HSBC HOLDINGS PLC	18/12/2023	08:15:46	GB0005405286		GBP	611.30		154	BXE	78364173559
HSBC HOLDINGS PLC	18/12/2023	08:15:46	GB0005405286		GBP	611.30		1,050	LSE	E0H3NgH2lo7I
HSBC HOLDINGS PLC	18/12/2023	08:15:48	GB0005405286		GBP	611.30		150	LSE	E0H3NgH2loAE
HSBC HOLDINGS PLC	18/12/2023	08:15:48	GB0005405286		GBP	611.30		526	CXE	2899474083153
HSBC HOLDINGS PLC	18/12/2023	08:15:48	GB0005405286		GBP	611.30		526	CXE	2899474083157
HSBC HOLDINGS PLC	18/12/2023	08:15:48	GB0005405286		GBP	611.30		496	CXE	2899474083158
HSBC HOLDINGS PLC	18/12/2023	08:15:48	GB0005405286		GBP	611.30		526	CXE	2899474083159
HSBC HOLDINGS PLC	18/12/2023	08:15:48	GB0005405286		GBP	611.30		526	CXE	2899474083160

HSBC HOLDINGS PLC	18/12/2023	08:15:48	GB0005405286		GBP	611.30		526	CXE	2899474083162
HSBC HOLDINGS PLC	18/12/2023	08:15:53	GB0005405286		GBP	611.10		1,801	LSE	E0H3NgH2loEb
HSBC HOLDINGS PLC	18/12/2023	08:15:53	GB0005405286		GBP	611.10		1,801	LSE	E0H3NgH2loEf
HSBC HOLDINGS PLC	18/12/2023	08:15:53	GB0005405286		GBP	611.10		1,801	LSE	E0H3NgH2loEq
HSBC HOLDINGS PLC	18/12/2023	08:15:53	GB0005405286		GBP	611.10		1,734	LSE	E0H3NgH2loF2
HSBC HOLDINGS PLC	18/12/2023	08:19:05	GB0005405286		GBP	611.40		380	TURQUOISE	E0H3NgIDS0hV
HSBC HOLDINGS PLC	18/12/2023	08:19:05	GB0005405286		GBP	611.40		1,495	LSE	E0H3NgH2li5R
HSBC HOLDINGS PLC	18/12/2023	08:19:05	GB0005405286		GBP	611.40		380	TURQUOISE	E0H3NgIDS0ha
HSBC HOLDINGS PLC	18/12/2023	08:19:05	GB0005405286		GBP	611.40		1,495	LSE	E0H3NgH2li5d
HSBC HOLDINGS PLC	18/12/2023	08:19:05	GB0005405286		GBP	611.40		1,542	LSE	E0H3NgH2li5f
HSBC HOLDINGS PLC	18/12/2023	08:19:05	GB0005405286		GBP	611.40		1,495	LSE	E0H3NgH2li5j
HSBC HOLDINGS PLC	18/12/2023	08:19:05	GB0005405286		GBP	611.40		1,542	LSE	E0H3NgH2li5i
HSBC HOLDINGS PLC	18/12/2023	08:19:05	GB0005405286		GBP	611.40		345	AQUIS	4648
HSBC HOLDINGS PLC	18/12/2023	08:19:05	GB0005405286		GBP	611.40		345	AQUIS	4649
HSBC HOLDINGS PLC	18/12/2023	08:19:05	GB0005405286		GBP	611.40		558	BXE	78364173933
HSBC HOLDINGS PLC	18/12/2023	08:19:05	GB0005405286		GBP	611.40		457	CXE	2899474083917
HSBC HOLDINGS PLC	18/12/2023	08:19:05	GB0005405286		GBP	611.40		558	BXE	78364173934
HSBC HOLDINGS PLC	18/12/2023	08:19:05	GB0005405286		GBP	611.40		1,449	CXE	2899474083918
HSBC HOLDINGS PLC	18/12/2023	08:19:05	GB0005405286		GBP	611.40		1,906	CXE	2899474083920
HSBC HOLDINGS PLC	18/12/2023	08:19:05	GB0005405286		GBP	611.40		156	CXE	2899474083921
HSBC HOLDINGS PLC	18/12/2023	08:19:05	GB0005405286		GBP	611.40		345	AQUIS	4650
HSBC HOLDINGS PLC	18/12/2023	08:19:05	GB0005405286		GBP	611.40		558	BXE	78364173935
HSBC HOLDINGS PLC	18/12/2023	08:19:05	GB0005405286		GBP	611.40		380	TURQUOISE	E0H3NgIDS0hi
HSBC HOLDINGS PLC	18/12/2023	08:19:05	GB0005405286		GBP	611.40		1,835	CXE	2899474083922
HSBC HOLDINGS PLC	18/12/2023	08:19:05	GB0005405286		GBP	611.40		1,495	LSE	E0H3NgH2li5w
HSBC HOLDINGS PLC	18/12/2023	08:19:05	GB0005405286		GBP	611.40		71	CXE	2899474083923
HSBC HOLDINGS PLC	18/12/2023	08:19:05	GB0005405286		GBP	611.40		1,906	CXE	2899474083924
HSBC HOLDINGS PLC	18/12/2023	08:19:05	GB0005405286		GBP	611.40		1,906	CXE	2899474083925
HSBC HOLDINGS PLC	18/12/2023	08:19:05	GB0005405286		GBP	611.40		14	CXE	2899474083926
HSBC HOLDINGS PLC	18/12/2023	08:19:05	GB0005405286		GBP	611.40		1,495	LSE	E0H3NgH2li60
HSBC HOLDINGS PLC	18/12/2023	08:19:05	GB0005405286		GBP	611.40		768	LSE	E0H3NgH2li62
HSBC HOLDINGS PLC	18/12/2023	08:19:05	GB0005405286		GBP	611.40		380	TURQUOISE	E0H3NgIDS0hq
HSBC HOLDINGS PLC	18/12/2023	08:19:05	GB0005405286		GBP	611.40		1,906	CXE	2899474083927
HSBC HOLDINGS PLC	18/12/2023	08:19:05	GB0005405286		GBP	611.40		1,906	CXE	2899474083928
HSBC HOLDINGS PLC	18/12/2023	08:19:05	GB0005405286		GBP	611.40		85	CXE	2899474083929
HSBC HOLDINGS PLC	18/12/2023	08:19:05	GB0005405286		GBP	611.40		847	CXE	2899474083930
HSBC HOLDINGS PLC	18/12/2023	08:19:05	GB0005405286		GBP	611.40		380	TURQUOISE	E0H3NgIDS0hu
HSBC HOLDINGS PLC	18/12/2023	08:19:05	GB0005405286		GBP	611.40		558	BXE	78364173936
HSBC HOLDINGS PLC	18/12/2023	08:19:05	GB0005405286		GBP	611.40		380	TURQUOISE	E0H3NgIDS0i5
HSBC HOLDINGS PLC	18/12/2023	08:19:05	GB0005405286		GBP	611.40		558	BXE	78364173937
HSBC HOLDINGS PLC	18/12/2023	08:19:05	GB0005405286		GBP	611.40		558	BXE	78364173938
HSBC HOLDINGS PLC	18/12/2023	08:19:05	GB0005405286		GBP	611.40		168	BXE	78364173939
HSBC HOLDINGS PLC	18/12/2023	08:19:05	GB0005405286		GBP	611.40		336	AQUIS	4651
HSBC HOLDINGS PLC	18/12/2023	08:19:05	GB0005405286		GBP	611.40		343	TURQUOISE	E0H3NgIDS0iQ
HSBC HOLDINGS PLC	18/12/2023	08:19:05	GB0005405286		GBP	611.40		27	TURQUOISE	E0H3NgIDS0iS
HSBC HOLDINGS PLC	18/12/2023	08:19:05	GB0005405286		GBP	611.40		9	AQUIS	4652
HSBC HOLDINGS PLC	18/12/2023	08:19:05	GB0005405286		GBP	611.40		453	AQUIS	4653
HSBC HOLDINGS PLC	18/12/2023	08:19:05	GB0005405286		GBP	611.40		1,536	CXE	2899474083931
HSBC HOLDINGS PLC	18/12/2023	08:19:05	GB0005405286		GBP	611.40		96	CXE	2899474083932
HSBC HOLDINGS PLC	18/12/2023	08:19:05	GB0005405286		GBP	611.40		95	LSE	E0H3NgH2li6n
HSBC HOLDINGS PLC	18/12/2023	08:22:49	GB0005405286		GBP	610.90		1,273	LSE	E0H3NgH2lzsJ
HSBC HOLDINGS PLC	18/12/2023	08:22:49	GB0005405286		GBP	610.90		10	LSE	E0H3NgH2lzsN
HSBC HOLDINGS PLC	18/12/2023	08:23:39	GB0005405286		GBP	611.50		1,334	LSE	E0H3NgH2m1g1
HSBC HOLDINGS PLC	18/12/2023	08:23:39	GB0005405286		GBP	611.50		1,539	LSE	E0H3NgH2m1g3
HSBC HOLDINGS PLC	18/12/2023	08:23:39	GB0005405286		GBP	611.50		1,334	LSE	E0H3NgH2m1gX
HSBC HOLDINGS PLC	18/12/2023	08:23:39	GB0005405286		GBP	611.50		1,745	LSE	E0H3NgH2m1gZ
HSBC HOLDINGS PLC	18/12/2023	08:24:03	GB0005405286		GBP	611.70		1,324	LSE	E0H3NgH2m2Ya
HSBC HOLDINGS PLC	18/12/2023	08:24:03	GB0005405286		GBP	611.70		840	LSE	E0H3NgH2m2Yh
HSBC HOLDINGS PLC	18/12/2023	08:24:03	GB0005405286		GBP	611.70		484	LSE	E0H3NgH2m2Yj



HSBC HOLDINGS PLC	18/12/2023	08:24:03	GB0005405286		GBP	611.70	1,856	LSE	E0H3NgH2m2Yl
HSBC HOLDINGS PLC	18/12/2023	08:24:03	GB0005405286		GBP	611.70	420	LSE	E0H3NgH2m2Yr
HSBC HOLDINGS PLC	18/12/2023	08:24:03	GB0005405286		GBP	611.70	301	LSE	E0H3NgH2m2ZA
HSBC HOLDINGS PLC	18/12/2023	08:24:03	GB0005405286		GBP	611.70	603	LSE	E0H3NgH2m2ZO
HSBC HOLDINGS PLC	18/12/2023	08:24:03	GB0005405286		GBP	611.70	721	LSE	E0H3NgH2m2ZQ
HSBC HOLDINGS PLC	18/12/2023	08:24:03	GB0005405286		GBP	611.70	904	LSE	E0H3NgH2m2ZV
HSBC HOLDINGS PLC	18/12/2023	08:24:03	GB0005405286		GBP	611.70	420	LSE	E0H3NgH2m2aR
HSBC HOLDINGS PLC	18/12/2023	08:24:03	GB0005405286		GBP	611.70	600	CXE	2899474085174
HSBC HOLDINGS PLC	18/12/2023	08:24:03	GB0005405286		GBP	611.70	700	CXE	2899474085175
HSBC HOLDINGS PLC	18/12/2023	08:24:03	GB0005405286		GBP	611.70	124	CXE	2899474085176
HSBC HOLDINGS PLC	18/12/2023	08:24:03	GB0005405286		GBP	611.70	374	LSE	E0H3NgH2m2aq
HSBC HOLDINGS PLC	18/12/2023	08:24:03	GB0005405286		GBP	611.70	826	LSE	E0H3NgH2m2aw
HSBC HOLDINGS PLC	18/12/2023	08:24:03	GB0005405286		GBP	611.70	74	LSE	E0H3NgH2m2ay
HSBC HOLDINGS PLC	18/12/2023	08:24:03	GB0005405286		GBP	611.70	163	LSE	E0H3NgH2m2ba
HSBC HOLDINGS PLC	18/12/2023	08:24:03	GB0005405286		GBP	611.70	145	LSE	E0H3NgH2m2bc
HSBC HOLDINGS PLC	18/12/2023	08:24:03	GB0005405286		GBP	611.70	484	LSE	E0H3NgH2m2bz
HSBC HOLDINGS PLC	18/12/2023	08:24:03	GB0005405286		GBP	611.70	408	LSE	E0H3NgH2m2c2
HSBC HOLDINGS PLC	18/12/2023	08:24:03	GB0005405286		GBP	611.70	1,305	LSE	E0H3NgH2m2c4
HSBC HOLDINGS PLC	18/12/2023	08:24:03	GB0005405286		GBP	611.70	124	CXE	2899474085177
HSBC HOLDINGS PLC	18/12/2023	08:24:03	GB0005405286		GBP	611.70	1,200	LSE	E0H3NgH2m2ex
HSBC HOLDINGS PLC	18/12/2023	08:24:03	GB0005405286		GBP	611.70	124	CXE	2899474085179
HSBC HOLDINGS PLC	18/12/2023	08:24:03	GB0005405286		GBP	611.70	1,200	LSE	E0H3NgH2m2f3
HSBC HOLDINGS PLC	18/12/2023	08:24:03	GB0005405286		GBP	611.70	934	LSE	E0H3NgH2m2fB
HSBC HOLDINGS PLC	18/12/2023	08:24:03	GB0005405286		GBP	611.70	124	CXE	2899474085182
HSBC HOLDINGS PLC	18/12/2023	08:24:03	GB0005405286		GBP	611.70	124	CXE	2899474085183
HSBC HOLDINGS PLC	18/12/2023	08:24:03	GB0005405286		GBP	611.70	1,200	LSE	E0H3NgH2m2gZ
HSBC HOLDINGS PLC	18/12/2023	08:24:03	GB0005405286		GBP	611.70	1,200	LSE	E0H3NgH2m2gg
HSBC HOLDINGS PLC	18/12/2023	08:24:03	GB0005405286		GBP	611.70	124	CXE	2899474085185
HSBC HOLDINGS PLC	18/12/2023	08:24:03	GB0005405286		GBP	611.70	1,200	LSE	E0H3NgH2m2gn
HSBC HOLDINGS PLC	18/12/2023	08:24:03	GB0005405286		GBP	611.70	223	LSE	E0H3NgH2m2gr
HSBC HOLDINGS PLC	18/12/2023	08:24:03	GB0005405286		GBP	611.70	124	CXE	2899474085186
HSBC HOLDINGS PLC	18/12/2023	08:24:03	GB0005405286		GBP	611.70	163	LSE	E0H3NgH2m2h1
HSBC HOLDINGS PLC	18/12/2023	08:24:03	GB0005405286		GBP	611.70	79	CXE	2899474085187
HSBC HOLDINGS PLC	18/12/2023	08:24:03	GB0005405286		GBP	611.70	1,200	LSE	E0H3NgH2m2h7
HSBC HOLDINGS PLC	18/12/2023	08:24:03	GB0005405286		GBP	611.70	653	LSE	E0H3NgH2m2hC
HSBC HOLDINGS PLC	18/12/2023	08:24:03	GB0005405286		GBP	611.70	1,324	LSE	E0H3NgH2m2hH
HSBC HOLDINGS PLC	18/12/2023	08:24:03	GB0005405286		GBP	611.70	960	LSE	E0H3NgH2m2hN
HSBC HOLDINGS PLC	18/12/2023	08:26:13	GB0005405286		GBP	611.80	404	AQUIS	6106
HSBC HOLDINGS PLC	18/12/2023	08:26:13	GB0005405286		GBP	611.80	2,232	CXE	2899474085785
HSBC HOLDINGS PLC	18/12/2023	08:26:13	GB0005405286		GBP	611.80	654	BXE	78364174691
HSBC HOLDINGS PLC	18/12/2023	08:26:13	GB0005405286		GBP	611.80	100	CXE	2899474085787
HSBC HOLDINGS PLC	18/12/2023	08:26:13	GB0005405286		GBP	611.80	1,750	LSE	E0H3NgH2m6Yb
HSBC HOLDINGS PLC	18/12/2023	08:26:13	GB0005405286		GBP	611.80	1,334	CXE	2899474085788
HSBC HOLDINGS PLC	18/12/2023	08:26:13	GB0005405286		GBP	611.80	654	BXE	78364174692
HSBC HOLDINGS PLC	18/12/2023	08:26:13	GB0005405286		GBP	611.80	798	CXE	2899474085789
HSBC HOLDINGS PLC	18/12/2023	08:26:13	GB0005405286		GBP	611.80	1,750	LSE	E0H3NgH2m6Zc
HSBC HOLDINGS PLC	18/12/2023	08:26:13	GB0005405286		GBP	611.80	640	LSE	E0H3NgH2m6a8
HSBC HOLDINGS PLC	18/12/2023	08:26:13	GB0005405286		GBP	611.80	446	TURQUOISE	E0H3NgIDSUeK
HSBC HOLDINGS PLC	18/12/2023	08:26:13	GB0005405286		GBP	611.80	1,110	LSE	E0H3NgH2m6aA
HSBC HOLDINGS PLC	18/12/2023	08:26:13	GB0005405286		GBP	611.80	523	LSE	E0H3NgH2m6aC
HSBC HOLDINGS PLC	18/12/2023	08:26:13	GB0005405286		GBP	611.80	163	LSE	E0H3NgH2m6aP
HSBC HOLDINGS PLC	18/12/2023	08:26:13	GB0005405286		GBP	611.80	5,486	LSE	E0H3NgH2m6aY
HSBC HOLDINGS PLC	18/12/2023	08:26:13	GB0005405286		GBP	611.80	271	LSE	E0H3NgH2m6ae
HSBC HOLDINGS PLC	18/12/2023	08:28:53	GB0005405286		GBP	612.90	1,436	LSE	E0H3NgH2m9sV
HSBC HOLDINGS PLC	18/12/2023	08:28:53	GB0005405286		GBP	612.90	1,436	LSE	E0H3NgH2m9sm
HSBC HOLDINGS PLC	18/12/2023	08:28:57	GB0005405286		GBP	612.80	1,472	LSE	E0H3NgH2m9vz
HSBC HOLDINGS PLC	18/12/2023	08:28:57	GB0005405286		GBP	612.80	1,472	LSE	E0H3NgH2m9w7
HSBC HOLDINGS PLC	18/12/2023	08:28:57	GB0005405286		GBP	612.80	4,855	LSE	E0H3NgH2m9w9
HSBC HOLDINGS PLC	18/12/2023	08:28:57	GB0005405286		GBP	612.80	1,472	LSE	E0H3NgH2m9wl

HSBC HOLDINGS PLC	18/12/2023	08:28:57	GB0005405286		GBP	612.80	4,855	LSE	E0H3NgH2m9wK
HSBC HOLDINGS PLC	18/12/2023	08:28:57	GB0005405286		GBP	612.80	1,472	LSE	E0H3NgH2m9wT
HSBC HOLDINGS PLC	18/12/2023	08:28:57	GB0005405286		GBP	612.80	1,472	LSE	E0H3NgH2m9wY
HSBC HOLDINGS PLC	18/12/2023	08:28:57	GB0005405286		GBP	612.80	782	LSE	E0H3NgH2m9wc
HSBC HOLDINGS PLC	18/12/2023	08:28:57	GB0005405286		GBP	612.80	690	LSE	E0H3NgH2m9wj
HSBC HOLDINGS PLC	18/12/2023	08:28:57	GB0005405286		GBP	612.80	498	LSE	E0H3NgH2m9wI
HSBC HOLDINGS PLC	18/12/2023	08:28:57	GB0005405286		GBP	612.80	690	LSE	E0H3NgH2m9x0
HSBC HOLDINGS PLC	18/12/2023	08:28:57	GB0005405286		GBP	612.80	677	CXE	2899474086250
HSBC HOLDINGS PLC	18/12/2023	08:30:45	GB0005405286		GBP	612.70	1,200	LSE	E0H3NgH2mCZR
HSBC HOLDINGS PLC	18/12/2023	08:30:45	GB0005405286		GBP	612.70	155	TURQUOISE	E0H3NgIDSIUf
HSBC HOLDINGS PLC	18/12/2023	08:30:45	GB0005405286		GBP	612.70	78	BXE	78364175079
HSBC HOLDINGS PLC	18/12/2023	08:30:45	GB0005405286		GBP	612.70	269	CXE	2899474086638
HSBC HOLDINGS PLC	18/12/2023	08:30:45	GB0005405286		GBP	612.70	269	CXE	2899474086639
HSBC HOLDINGS PLC	18/12/2023	08:30:45	GB0005405286		GBP	612.70	269	CXE	2899474086640
HSBC HOLDINGS PLC	18/12/2023	08:30:45	GB0005405286		GBP	612.70	269	CXE	2899474086641
HSBC HOLDINGS PLC	18/12/2023	08:30:45	GB0005405286		GBP	612.70	269	CXE	2899474086642
HSBC HOLDINGS PLC	18/12/2023	08:30:45	GB0005405286		GBP	612.70	269	CXE	2899474086643
HSBC HOLDINGS PLC	18/12/2023	08:30:45	GB0005405286		GBP	612.70	269	CXE	2899474086644
HSBC HOLDINGS PLC	18/12/2023	08:30:45	GB0005405286		GBP	612.70	269	CXE	2899474086645
HSBC HOLDINGS PLC	18/12/2023	08:30:45	GB0005405286		GBP	612.70	221	CXE	2899474086646
HSBC HOLDINGS PLC	18/12/2023	08:30:45	GB0005405286		GBP	612.70	269	CXE	2899474086647
HSBC HOLDINGS PLC	18/12/2023	08:30:45	GB0005405286		GBP	612.70	243	CXE	2899474086648
HSBC HOLDINGS PLC	18/12/2023	08:30:45	GB0005405286		GBP	612.70	78	BXE	78364175080
HSBC HOLDINGS PLC	18/12/2023	08:30:45	GB0005405286		GBP	612.70	1,061	LSE	E0H3NgH2mCZp
HSBC HOLDINGS PLC	18/12/2023	08:30:45	GB0005405286		GBP	612.70	155	TURQUOISE	E0H3NgIDSIUz
HSBC HOLDINGS PLC	18/12/2023	08:30:45	GB0005405286		GBP	612.70	1,753	LSE	E0H3NgH2mCaf
HSBC HOLDINGS PLC	18/12/2023	08:31:01	GB0005405286		GBP	612.70	200	BXE	78364175093
HSBC HOLDINGS PLC	18/12/2023	08:31:01	GB0005405286		GBP	612.70	1,840	BXE	78364175094
HSBC HOLDINGS PLC	18/12/2023	08:31:01	GB0005405286		GBP	612.60	1,200	LSE	E0H3NgH2mCIR
HSBC HOLDINGS PLC	18/12/2023	08:31:01	GB0005405286		GBP	612.60	155	TURQUOISE	E0H3NgIDSmGH
HSBC HOLDINGS PLC	18/12/2023	08:31:01	GB0005405286		GBP	612.60	155	TURQUOISE	E0H3NgIDSmGN
HSBC HOLDINGS PLC	18/12/2023	08:31:01	GB0005405286		GBP	612.60	244	CXE	2899474086668
HSBC HOLDINGS PLC	18/12/2023	08:31:01	GB0005405286		GBP	612.60	244	CXE	2899474086670
HSBC HOLDINGS PLC	18/12/2023	08:31:01	GB0005405286		GBP	612.60	244	CXE	2899474086671
HSBC HOLDINGS PLC	18/12/2023	08:31:01	GB0005405286		GBP	612.60	244	CXE	2899474086672
HSBC HOLDINGS PLC	18/12/2023	08:31:01	GB0005405286		GBP	612.60	244	CXE	2899474086673
HSBC HOLDINGS PLC	18/12/2023	08:31:01	GB0005405286		GBP	612.60	244	CXE	2899474086674
HSBC HOLDINGS PLC	18/12/2023	08:31:01	GB0005405286		GBP	612.60	143	CXE	2899474086675
HSBC HOLDINGS PLC	18/12/2023	08:31:01	GB0005405286		GBP	612.60	70	BXE	78364175097
HSBC HOLDINGS PLC	18/12/2023	08:31:01	GB0005405286		GBP	612.60	104	CXE	2899474086676
HSBC HOLDINGS PLC	18/12/2023	08:31:01	GB0005405286		GBP	612.60	70	BXE	78364175098
HSBC HOLDINGS PLC	18/12/2023	08:31:01	GB0005405286		GBP	612.60	70	BXE	78364175099
HSBC HOLDINGS PLC	18/12/2023	08:31:01	GB0005405286		GBP	612.60	34	BXE	78364175100
HSBC HOLDINGS PLC	18/12/2023	08:31:01	GB0005405286		GBP	612.60	104	CXE	2899474086677
HSBC HOLDINGS PLC	18/12/2023	08:31:01	GB0005405286		GBP	612.60	36	CXE	2899474086678
HSBC HOLDINGS PLC	18/12/2023	08:31:01	GB0005405286		GBP	612.60	64	CXE	2899474086679
HSBC HOLDINGS PLC	18/12/2023	08:31:01	GB0005405286		GBP	612.60	70	BXE	78364175101
HSBC HOLDINGS PLC	18/12/2023	08:31:01	GB0005405286		GBP	612.60	70	BXE	78364175102
HSBC HOLDINGS PLC	18/12/2023	08:31:01	GB0005405286		GBP	612.60	34	BXE	78364175103
HSBC HOLDINGS PLC	18/12/2023	08:31:01	GB0005405286		GBP	612.60	244	CXE	2899474086680
HSBC HOLDINGS PLC	18/12/2023	08:31:01	GB0005405286		GBP	612.60	1,096	LSE	E0H3NgH2mCib
HSBC HOLDINGS PLC	18/12/2023	08:31:01	GB0005405286		GBP	612.60	70	BXE	78364175104
HSBC HOLDINGS PLC	18/12/2023	08:31:01	GB0005405286		GBP	612.60	155	TURQUOISE	E0H3NgIDSmGY
HSBC HOLDINGS PLC	18/12/2023	08:31:01	GB0005405286		GBP	612.60	70	BXE	78364175105
HSBC HOLDINGS PLC	18/12/2023	08:31:01	GB0005405286		GBP	612.60	244	CXE	2899474086681
HSBC HOLDINGS PLC	18/12/2023	08:31:01	GB0005405286		GBP	612.60	345	AQUIS	7059
HSBC HOLDINGS PLC	18/12/2023	08:31:01	GB0005405286		GBP	612.60	301	LSE	E0H3NgH2mCm7
HSBC HOLDINGS PLC	18/12/2023	08:31:01	GB0005405286		GBP	612.60	1,716	TURQUOISE	E0H3NgIDSmGr
HSBC HOLDINGS PLC	18/12/2023	08:31:01	GB0005405286		GBP	612.60	1,633	TURQUOISE	E0H3NgIDSmGx



HSBC HOLDINGS PLC	18/12/2023	08:34:28	GB0005405286	GBP	613.00	131	AQUIS	7654
HSBC HOLDINGS PLC	18/12/2023	08:34:28	GB0005405286	GBP	613.00	345	AQUIS	7655
HSBC HOLDINGS PLC	18/12/2023	08:34:28	GB0005405286	GBP	613.00	345	BXE	78364175543
HSBC HOLDINGS PLC	18/12/2023	08:34:28	GB0005405286	GBP	613.00	345	AQUIS	7657
HSBC HOLDINGS PLC	18/12/2023	08:34:28	GB0005405286	GBP	613.00	345	BXE	78364175544
HSBC HOLDINGS PLC	18/12/2023	08:34:28	GB0005405286	GBP	613.00	29	BXE	78364175545
HSBC HOLDINGS PLC	18/12/2023	08:34:28	GB0005405286	GBP	613.00	279	BXE	78364175546
HSBC HOLDINGS PLC	18/12/2023	08:34:28	GB0005405286	GBP	613.00	1,536	CXE	2899474087628
HSBC HOLDINGS PLC	18/12/2023	08:34:28	GB0005405286	GBP	613.00	163	CXE	2899474087629
HSBC HOLDINGS PLC	18/12/2023	08:34:28	GB0005405286	GBP	613.00	345	AQUIS	7659
HSBC HOLDINGS PLC	18/12/2023	08:34:28	GB0005405286	GBP	613.00	345	BXE	78364175548
HSBC HOLDINGS PLC	18/12/2023	08:34:28	GB0005405286	GBP	613.00	1,536	CXE	2899474087631
HSBC HOLDINGS PLC	18/12/2023	08:34:28	GB0005405286	GBP	613.00	46	CXE	2899474087632
HSBC HOLDINGS PLC	18/12/2023	08:34:28	GB0005405286	GBP	613.00	31	CXE	2899474087633
HSBC HOLDINGS PLC	18/12/2023	08:34:28	GB0005405286	GBP	613.00	29	CXE	2899474087634
HSBC HOLDINGS PLC	18/12/2023	08:34:28	GB0005405286	GBP	613.00	343	TURQUOISE	E0H3NgIDSyqD
HSBC HOLDINGS PLC	18/12/2023	08:34:28	GB0005405286	GBP	613.00	137	TURQUOISE	E0H3NgIDSyqF
HSBC HOLDINGS PLC	18/12/2023	08:34:28	GB0005405286	GBP	612.90	1,091	LSE	E0H3NgH2mIUP
HSBC HOLDINGS PLC	18/12/2023	08:34:29	GB0005405286	GBP	612.90	526	LSE	E0H3NgH2mlbG
HSBC HOLDINGS PLC	18/12/2023	08:34:29	GB0005405286	GBP	612.90	363	LSE	E0H3NgH2mlbM
HSBC HOLDINGS PLC	18/12/2023	08:34:29	GB0005405286	GBP	612.90	833	LSE	E0H3NgH2mlbT
HSBC HOLDINGS PLC	18/12/2023	08:34:30	GB0005405286	GBP	612.90	421	LSE	E0H3NgH2mlbx
HSBC HOLDINGS PLC	18/12/2023	08:36:07	GB0005405286	GBP	613.00	1,257	LSE	E0H3NgH2mKmb
HSBC HOLDINGS PLC	18/12/2023	08:36:07	GB0005405286	GBP	613.00	354	LSE	E0H3NgH2mKma
HSBC HOLDINGS PLC	18/12/2023	08:36:07	GB0005405286	GBP	613.00	1,257	LSE	E0H3NgH2mKmY
HSBC HOLDINGS PLC	18/12/2023	08:36:07	GB0005405286	GBP	613.00	1,076	LSE	E0H3NgH2mKml
HSBC HOLDINGS PLC	18/12/2023	08:36:07	GB0005405286	GBP	613.00	181	LSE	E0H3NgH2mKms
HSBC HOLDINGS PLC	18/12/2023	08:36:07	GB0005405286	GBP	613.00	1,257	LSE	E0H3NgH2mKnz
HSBC HOLDINGS PLC	18/12/2023	08:36:07	GB0005405286	GBP	613.00	426	LSE	E0H3NgH2mKo9
HSBC HOLDINGS PLC	18/12/2023	08:36:07	GB0005405286	GBP	613.00	163	LSE	E0H3NgH2mKoF
HSBC HOLDINGS PLC	18/12/2023	08:36:07	GB0005405286	GBP	613.00	668	LSE	E0H3NgH2mKoJ
HSBC HOLDINGS PLC	18/12/2023	08:36:07	GB0005405286	GBP	613.00	163	LSE	E0H3NgH2mKoL
HSBC HOLDINGS PLC	18/12/2023	08:36:07	GB0005405286	GBP	613.00	1,257	TURQUOISE	E0H3NgIDT4Kp
HSBC HOLDINGS PLC	18/12/2023	08:36:07	GB0005405286	GBP	613.00	597	TURQUOISE	E0H3NgIDT4Kv
HSBC HOLDINGS PLC	18/12/2023	08:40:15	GB0005405286	GBP	613.80	1,709	LSE	E0H3NgH2mQ3w
HSBC HOLDINGS PLC	18/12/2023	08:40:15	GB0005405286	GBP	613.80	441	TURQUOISE	E0H3NgIDTJSB
HSBC HOLDINGS PLC	18/12/2023	08:40:15	GB0005405286	GBP	613.80	23	LSE	E0H3NgH2mQ46
HSBC HOLDINGS PLC	18/12/2023	08:40:15	GB0005405286	GBP	613.80	441	TURQUOISE	E0H3NgIDTJSM
HSBC HOLDINGS PLC	18/12/2023	08:40:15	GB0005405286	GBP	613.80	441	TURQUOISE	E0H3NgIDTJSR
HSBC HOLDINGS PLC	18/12/2023	08:40:15	GB0005405286	GBP	613.80	400	AQUIS	8642
HSBC HOLDINGS PLC	18/12/2023	08:40:15	GB0005405286	GBP	613.80	1,089	AQUIS	8643
HSBC HOLDINGS PLC	18/12/2023	08:40:15	GB0005405286	GBP	613.80	400	AQUIS	8644
HSBC HOLDINGS PLC	18/12/2023	08:40:15	GB0005405286	GBP	613.80	215	AQUIS	8645
HSBC HOLDINGS PLC	18/12/2023	08:40:15	GB0005405286	GBP	613.80	991	CXE	2899474088936
HSBC HOLDINGS PLC	18/12/2023	08:40:15	GB0005405286	GBP	613.80	1,217	CXE	2899474088937
HSBC HOLDINGS PLC	18/12/2023	08:40:15	GB0005405286	GBP	613.80	2,208	CXE	2899474088938
HSBC HOLDINGS PLC	18/12/2023	08:40:15	GB0005405286	GBP	613.80	810	CXE	2899474088939
HSBC HOLDINGS PLC	18/12/2023	08:40:15	GB0005405286	GBP	613.80	1,732	LSE	E0H3NgH2mQ4K
HSBC HOLDINGS PLC	18/12/2023	08:40:15	GB0005405286	GBP	613.80	1,732	LSE	E0H3NgH2mQ4O
HSBC HOLDINGS PLC	18/12/2023	08:40:15	GB0005405286	GBP	613.80	2,208	CXE	2899474088940
HSBC HOLDINGS PLC	18/12/2023	08:40:15	GB0005405286	GBP	613.80	2,027	CXE	2899474088941
HSBC HOLDINGS PLC	18/12/2023	08:40:15	GB0005405286	GBP	613.80	2,182	CXE	2899474088942
HSBC HOLDINGS PLC	18/12/2023	08:40:15	GB0005405286	GBP	613.80	441	TURQUOISE	E0H3NgIDTJSc
HSBC HOLDINGS PLC	18/12/2023	08:40:15	GB0005405286	GBP	613.80	441	TURQUOISE	E0H3NgIDTJSh
HSBC HOLDINGS PLC	18/12/2023	08:40:15	GB0005405286	GBP	613.80	120	TURQUOISE	E0H3NgIDTJSm
HSBC HOLDINGS PLC	18/12/2023	08:40:15	GB0005405286	GBP	613.80	1,732	LSE	E0H3NgH2mQ4X
HSBC HOLDINGS PLC	18/12/2023	08:40:15	GB0005405286	GBP	613.80	647	BXE	78364176226
HSBC HOLDINGS PLC	18/12/2023	08:40:15	GB0005405286	GBP	613.80	345	AQUIS	8647
HSBC HOLDINGS PLC	18/12/2023	08:40:15	GB0005405286	GBP	613.80	1,880	CXE	2899474088944

HSBC HOLDINGS PLC	18/12/2023	08:40:15	GB0005405286	GBP	613.80	550	BXE	78364176228
HSBC HOLDINGS PLC	18/12/2023	08:40:15	GB0005405286	GBP	613.80	90	LSE	E0H3NgH2mQ5Y
HSBC HOLDINGS PLC	18/12/2023	08:40:15	GB0005405286	GBP	613.80	1,384	LSE	E0H3NgH2mQ5e
HSBC HOLDINGS PLC	18/12/2023	08:40:15	GB0005405286	GBP	613.80	716	CXE	2899474088945
HSBC HOLDINGS PLC	18/12/2023	08:41:21	GB0005405286	GBP	613.70	1,200	LSE	E0H3NgH2mRYU
HSBC HOLDINGS PLC	18/12/2023	08:41:21	GB0005405286	GBP	613.70	154	TURQUOISE	E0H3NgIDTNHI
HSBC HOLDINGS PLC	18/12/2023	08:41:21	GB0005405286	GBP	613.70	137	CXE	2899474089281
HSBC HOLDINGS PLC	18/12/2023	08:41:21	GB0005405286	GBP	613.70	39	BXE	78364176374
HSBC HOLDINGS PLC	18/12/2023	08:41:21	GB0005405286	GBP	613.70	137	CXE	2899474089283
HSBC HOLDINGS PLC	18/12/2023	08:41:21	GB0005405286	GBP	613.70	128	CXE	2899474089284
HSBC HOLDINGS PLC	18/12/2023	08:41:21	GB0005405286	GBP	613.70	39	BXE	78364176375
HSBC HOLDINGS PLC	18/12/2023	08:41:21	GB0005405286	GBP	613.70	430	LSE	E0H3NgH2mRYk
HSBC HOLDINGS PLC	18/12/2023	08:41:21	GB0005405286	GBP	613.70	154	TURQUOISE	E0H3NgIDTNHW
HSBC HOLDINGS PLC	18/12/2023	08:41:21	GB0005405286	GBP	613.70	163	LSE	E0H3NgH2mRYv
HSBC HOLDINGS PLC	18/12/2023	08:42:27	GB0005405286	GBP	613.60	1,761	LSE	E0H3NgH2mTBb
HSBC HOLDINGS PLC	18/12/2023	08:42:27	GB0005405286	GBP	613.60	1,040	LSE	E0H3NgH2mTBd
HSBC HOLDINGS PLC	18/12/2023	08:42:27	GB0005405286	GBP	613.60	1,761	LSE	E0H3NgH2mTBq
HSBC HOLDINGS PLC	18/12/2023	08:42:27	GB0005405286	GBP	613.60	917	LSE	E0H3NgH2mTCV
HSBC HOLDINGS PLC	18/12/2023	08:42:51	GB0005405286	GBP	613.50	21	AQUIS	9061
HSBC HOLDINGS PLC	18/12/2023	08:42:51	GB0005405286	GBP	613.50	600	AQUIS	9062
HSBC HOLDINGS PLC	18/12/2023	08:42:51	GB0005405286	GBP	613.50	21	AQUIS	9063
HSBC HOLDINGS PLC	18/12/2023	08:42:51	GB0005405286	GBP	613.50	468	AQUIS	9064
HSBC HOLDINGS PLC	18/12/2023	08:42:51	GB0005405286	GBP	613.50	29	BXE	78364176558
HSBC HOLDINGS PLC	18/12/2023	08:42:51	GB0005405286	GBP	613.50	21	AQUIS	9065
HSBC HOLDINGS PLC	18/12/2023	08:42:51	GB0005405286	GBP	613.50	340	AQUIS	9066
HSBC HOLDINGS PLC	18/12/2023	08:42:51	GB0005405286	GBP	613.50	102	CXE	2899474089646
HSBC HOLDINGS PLC	18/12/2023	08:42:51	GB0005405286	GBP	613.50	29	BXE	78364176559
HSBC HOLDINGS PLC	18/12/2023	08:42:51	GB0005405286	GBP	613.50	29	BXE	78364176560
HSBC HOLDINGS PLC	18/12/2023	08:42:51	GB0005405286	GBP	613.50	29	BXE	78364176561
HSBC HOLDINGS PLC	18/12/2023	08:42:51	GB0005405286	GBP	613.50	29	BXE	78364176562
HSBC HOLDINGS PLC	18/12/2023	08:42:51	GB0005405286	GBP	613.50	29	BXE	78364176563
HSBC HOLDINGS PLC	18/12/2023	08:42:51	GB0005405286	GBP	613.50	29	BXE	78364176564
HSBC HOLDINGS PLC	18/12/2023	08:42:51	GB0005405286	GBP	613.50	29	BXE	78364176565
HSBC HOLDINGS PLC	18/12/2023	08:42:51	GB0005405286	GBP	613.50	29	BXE	78364176566
HSBC HOLDINGS PLC	18/12/2023	08:42:51	GB0005405286	GBP	613.50	29	BXE	78364176567
HSBC HOLDINGS PLC	18/12/2023	08:42:51	GB0005405286	GBP	613.50	29	BXE	78364176568
HSBC HOLDINGS PLC	18/12/2023	08:42:51	GB0005405286	GBP	613.50	29	BXE	78364176569
HSBC HOLDINGS PLC	18/12/2023	08:42:51	GB0005405286	GBP	613.50	29	BXE	78364176570
HSBC HOLDINGS PLC	18/12/2023	08:42:51	GB0005405286	GBP	613.50	29	BXE	78364176571
HSBC HOLDINGS PLC	18/12/2023	08:42:51	GB0005405286	GBP	613.50	29	BXE	78364176572
HSBC HOLDINGS PLC	18/12/2023	08:42:51	GB0005405286	GBP	613.50	29	BXE	78364176573
HSBC HOLDINGS PLC	18/12/2023	08:42:51	GB0005405286	GBP	613.50	12	BXE	78364176574
HSBC HOLDINGS PLC	18/12/2023	08:42:51	GB0005405286	GBP	613.50	102	CXE	2899474089648
HSBC HOLDINGS PLC	18/12/2023	08:42:51	GB0005405286	GBP	613.50	102	CXE	2899474089649
HSBC HOLDINGS PLC	18/12/2023	08:42:51	GB0005405286	GBP	613.50	102	CXE	2899474089650
HSBC HOLDINGS PLC	18/12/2023	08:42:51	GB0005405286	GBP	613.50	102	CXE	2899474089651
HSBC HOLDINGS PLC	18/12/2023	08:42:51	GB0005405286	GBP	613.50	102	CXE	2899474089652
HSBC HOLDINGS PLC	18/12/2023	08:42:51	GB0005405286	GBP	613.50	102	CXE	2899474089653
HSBC HOLDINGS PLC	18/12/2023	08:42:51	GB0005405286	GBP	613.50	102	CXE	2899474089654
HSBC HOLDINGS PLC	18/12/2023	08:42:51	GB0005405286	GBP	613.50	102	CXE	2899474089655
HSBC HOLDINGS PLC	18/12/2023	08:42:51	GB0005405286	GBP	613.50	102	CXE	2899474089656
HSBC HOLDINGS PLC	18/12/2023	08:42:51	GB0005405286	GBP	613.50	102	CXE	2899474089657
HSBC HOLDINGS PLC	18/12/2023	08:42:51	GB0005405286	GBP	613.50	102	CXE	2899474089658
HSBC HOLDINGS PLC	18/12/2023	08:42:51	GB0005405286	GBP	613.50	102	CXE	2899474089659
HSBC HOLDINGS PLC	18/12/2023	08:42:51	GB0005405286	GBP	613.50	102	CXE	2899474089660
HSBC HOLDINGS PLC	18/12/2023	08:42:51	GB0005405286	GBP	613.50	57	CXE	2899474089661
HSBC HOLDINGS PLC	18/12/2023	08:42:51	GB0005405286	GBP	613.50	1,200	LSE	E0H3NgH2mTYI
HSBC HOLDINGS PLC	18/12/2023	08:42:51	GB0005405286	GBP	613.50	155	TURQUOISE	E0H3NgIDTTGP
HSBC HOLDINGS PLC	18/12/2023	08:42:51	GB0005405286	GBP	613.50	29	BXE	78364176575



HSBC HOLDINGS PLC	18/12/2023	08:44:49	GB0005405286	GBP	613.70	295	TURQUOISE	E0H3NgIDTaDe
HSBC HOLDINGS PLC	18/12/2023	08:44:49	GB0005405286	GBP	613.70	295	TURQUOISE	E0H3NgIDTaDI
HSBC HOLDINGS PLC	18/12/2023	08:44:49	GB0005405286	GBP	613.70	295	TURQUOISE	E0H3NgIDTaDq
HSBC HOLDINGS PLC	18/12/2023	08:44:49	GB0005405286	GBP	613.70	430	LSE	E0H3NgH2mVt8
HSBC HOLDINGS PLC	18/12/2023	08:44:49	GB0005405286	GBP	613.70	433	BXE	78364176774
HSBC HOLDINGS PLC	18/12/2023	08:44:49	GB0005405286	GBP	613.70	1,481	CXE	2899474090008
HSBC HOLDINGS PLC	18/12/2023	08:44:49	GB0005405286	GBP	613.70	270	AQUIS	9380
HSBC HOLDINGS PLC	18/12/2023	08:44:49	GB0005405286	GBP	613.70	1,089	AQUIS	9381
HSBC HOLDINGS PLC	18/12/2023	08:44:49	GB0005405286	GBP	613.70	30	CXE	2899474090010
HSBC HOLDINGS PLC	18/12/2023	08:44:49	GB0005405286	GBP	613.70	433	BXE	78364176775
HSBC HOLDINGS PLC	18/12/2023	08:44:49	GB0005405286	GBP	613.70	433	BXE	78364176776
HSBC HOLDINGS PLC	18/12/2023	08:44:49	GB0005405286	GBP	613.70	171	BXE	78364176777
HSBC HOLDINGS PLC	18/12/2023	08:44:49	GB0005405286	GBP	613.70	295	TURQUOISE	E0H3NgIDTaE7
HSBC HOLDINGS PLC	18/12/2023	08:44:49	GB0005405286	GBP	613.70	471	CXE	2899474090011
HSBC HOLDINGS PLC	18/12/2023	08:47:41	GB0005405286	GBP	613.90	199	AQUIS	9751
HSBC HOLDINGS PLC	18/12/2023	08:47:41	GB0005405286	GBP	613.90	198	AQUIS	9752
HSBC HOLDINGS PLC	18/12/2023	08:47:41	GB0005405286	GBP	613.90	18	AQUIS	9753
HSBC HOLDINGS PLC	18/12/2023	08:47:41	GB0005405286	GBP	613.90	1,073	AQUIS	9754
HSBC HOLDINGS PLC	18/12/2023	08:47:41	GB0005405286	GBP	613.90	16	AQUIS	9755
HSBC HOLDINGS PLC	18/12/2023	08:47:41	GB0005405286	GBP	613.90	643	BXE	78364176991
HSBC HOLDINGS PLC	18/12/2023	08:47:41	GB0005405286	GBP	613.90	26	BXE	78364176992
HSBC HOLDINGS PLC	18/12/2023	08:47:41	GB0005405286	GBP	613.90	1,607	CXE	2899474090536
HSBC HOLDINGS PLC	18/12/2023	08:47:41	GB0005405286	GBP	613.90	18	AQUIS	9756
HSBC HOLDINGS PLC	18/12/2023	08:47:41	GB0005405286	GBP	613.90	872	AQUIS	9757
HSBC HOLDINGS PLC	18/12/2023	08:47:41	GB0005405286	GBP	613.90	589	CXE	2899474090537
HSBC HOLDINGS PLC	18/12/2023	08:47:41	GB0005405286	GBP	613.90	90	CXE	2899474090539
HSBC HOLDINGS PLC	18/12/2023	08:47:41	GB0005405286	GBP	613.90	1,608	CXE	2899474090541
HSBC HOLDINGS PLC	18/12/2023	08:47:41	GB0005405286	GBP	613.90	643	BXE	78364176993
HSBC HOLDINGS PLC	18/12/2023	08:47:41	GB0005405286	GBP	613.90	26	BXE	78364176994
HSBC HOLDINGS PLC	18/12/2023	08:47:41	GB0005405286	GBP	613.90	144	BXE	78364176995
HSBC HOLDINGS PLC	18/12/2023	08:47:41	GB0005405286	GBP	613.90	1,477	CXE	2899474090542
HSBC HOLDINGS PLC	18/12/2023	08:47:41	GB0005405286	GBP	613.90	90	CXE	2899474090543
HSBC HOLDINGS PLC	18/12/2023	08:47:41	GB0005405286	GBP	613.90	90	CXE	2899474090544
HSBC HOLDINGS PLC	18/12/2023	08:47:41	GB0005405286	GBP	613.90	90	CXE	2899474090545
HSBC HOLDINGS PLC	18/12/2023	08:47:41	GB0005405286	GBP	613.90	90	CXE	2899474090546
HSBC HOLDINGS PLC	18/12/2023	08:47:41	GB0005405286	GBP	613.90	48	CXE	2899474090547
HSBC HOLDINGS PLC	18/12/2023	08:47:41	GB0005405286	GBP	613.90	26	BXE	78364176996
HSBC HOLDINGS PLC	18/12/2023	08:47:41	GB0005405286	GBP	613.90	1,722	LSE	E0H3NgH2mYXI
HSBC HOLDINGS PLC	18/12/2023	08:47:41	GB0005405286	GBP	613.90	1,200	LSE	E0H3NgH2mYXp
HSBC HOLDINGS PLC	18/12/2023	08:47:41	GB0005405286	GBP	613.90	26	BXE	78364176997
HSBC HOLDINGS PLC	18/12/2023	08:47:41	GB0005405286	GBP	613.90	439	TURQUOISE	E0H3NgIDTj25
HSBC HOLDINGS PLC	18/12/2023	08:47:41	GB0005405286	GBP	613.90	154	TURQUOISE	E0H3NgIDTj27
HSBC HOLDINGS PLC	18/12/2023	08:47:41	GB0005405286	GBP	613.90	1,722	LSE	E0H3NgH2mYXy
HSBC HOLDINGS PLC	18/12/2023	08:47:41	GB0005405286	GBP	613.90	249	LSE	E0H3NgH2mYY0
HSBC HOLDINGS PLC	18/12/2023	08:47:41	GB0005405286	GBP	613.90	90	CXE	2899474090548
HSBC HOLDINGS PLC	18/12/2023	08:47:41	GB0005405286	GBP	613.90	90	CXE	2899474090549
HSBC HOLDINGS PLC	18/12/2023	08:47:41	GB0005405286	GBP	613.90	90	CXE	2899474090550
HSBC HOLDINGS PLC	18/12/2023	08:47:41	GB0005405286	GBP	613.90	90	CXE	2899474090551
HSBC HOLDINGS PLC	18/12/2023	08:47:41	GB0005405286	GBP	613.90	90	CXE	2899474090552
HSBC HOLDINGS PLC	18/12/2023	08:47:41	GB0005405286	GBP	613.90	90	CXE	2899474090553
HSBC HOLDINGS PLC	18/12/2023	08:47:41	GB0005405286	GBP	613.90	90	CXE	2899474090554
HSBC HOLDINGS PLC	18/12/2023	08:47:41	GB0005405286	GBP	613.90	90	CXE	2899474090555
HSBC HOLDINGS PLC	18/12/2023	08:47:41	GB0005405286	GBP	613.90	90	CXE	2899474090556
HSBC HOLDINGS PLC	18/12/2023	08:47:41	GB0005405286	GBP	613.90	90	CXE	2899474090557
HSBC HOLDINGS PLC	18/12/2023	08:47:41	GB0005405286	GBP	613.90	90	CXE	2899474090558
HSBC HOLDINGS PLC	18/12/2023	08:47:41	GB0005405286	GBP	613.90	90	CXE	2899474090559
HSBC HOLDINGS PLC	18/12/2023	08:47:41	GB0005405286	GBP	613.90	90	CXE	2899474090560
HSBC HOLDINGS PLC	18/12/2023	08:47:41	GB0005405286	GBP	613.90	90	CXE	2899474090561
HSBC HOLDINGS PLC	18/12/2023	08:47:41	GB0005405286	GBP	613.90	7	CXE	2899474090562







HSBC HOLDINGS PLC	18/12/2023	08:50:02	GB0005405286		GBP	613.50		87	CXE	2899474091028
HSBC HOLDINGS PLC	18/12/2023	08:50:02	GB0005405286		GBP	613.50		87	CXE	2899474091029
HSBC HOLDINGS PLC	18/12/2023	08:50:02	GB0005405286		GBP	613.50		87	CXE	2899474091030
HSBC HOLDINGS PLC	18/12/2023	08:50:02	GB0005405286		GBP	613.50		87	CXE	2899474091031
HSBC HOLDINGS PLC	18/12/2023	08:50:02	GB0005405286		GBP	613.50		87	CXE	2899474091032
HSBC HOLDINGS PLC	18/12/2023	08:50:02	GB0005405286		GBP	613.50		87	CXE	2899474091033
HSBC HOLDINGS PLC	18/12/2023	08:50:02	GB0005405286		GBP	613.50		87	CXE	2899474091034
HSBC HOLDINGS PLC	18/12/2023	08:50:02	GB0005405286		GBP	613.50		87	CXE	2899474091035
HSBC HOLDINGS PLC	18/12/2023	08:50:02	GB0005405286		GBP	613.50		87	CXE	2899474091036
HSBC HOLDINGS PLC	18/12/2023	08:50:02	GB0005405286		GBP	613.50		87	CXE	2899474091037
HSBC HOLDINGS PLC	18/12/2023	08:50:02	GB0005405286		GBP	613.50		87	CXE	2899474091038
HSBC HOLDINGS PLC	18/12/2023	08:50:02	GB0005405286		GBP	613.50		87	CXE	2899474091039
HSBC HOLDINGS PLC	18/12/2023	08:50:02	GB0005405286		GBP	613.50		87	CXE	2899474091040
HSBC HOLDINGS PLC	18/12/2023	08:50:02	GB0005405286		GBP	613.50		87	CXE	2899474091041
HSBC HOLDINGS PLC	18/12/2023	08:50:02	GB0005405286		GBP	613.50		9	CXE	2899474091042
HSBC HOLDINGS PLC	18/12/2023	08:50:02	GB0005405286		GBP	613.50		1,369	CXE	2899474091043
HSBC HOLDINGS PLC	18/12/2023	08:50:02	GB0005405286		GBP	613.50		115	CXE	2899474091044
HSBC HOLDINGS PLC	18/12/2023	08:50:02	GB0005405286		GBP	613.50		359	CXE	2899474091045
HSBC HOLDINGS PLC	18/12/2023	08:50:02	GB0005405286		GBP	613.50		1,471	CXE	2899474091046
HSBC HOLDINGS PLC	18/12/2023	08:51:32	GB0005405286		GBP	613.70		2,464	LSE	E0H3NgH2mcNP
HSBC HOLDINGS PLC	18/12/2023	08:51:32	GB0005405286		GBP	613.70		517	TURQUOISE	E0H3NgIDTwTD
HSBC HOLDINGS PLC	18/12/2023	08:51:32	GB0005405286		GBP	613.70		111	TURQUOISE	E0H3NgIDTwTH
HSBC HOLDINGS PLC	18/12/2023	08:51:32	GB0005405286		GBP	613.70		920	BXE	78364177423
HSBC HOLDINGS PLC	18/12/2023	08:51:32	GB0005405286		GBP	613.70		3,059	CXE	2899474091340
HSBC HOLDINGS PLC	18/12/2023	08:51:32	GB0005405286		GBP	613.70		83	CXE	2899474091341
HSBC HOLDINGS PLC	18/12/2023	08:51:32	GB0005405286		GBP	613.70		568	CXE	2899474091342
HSBC HOLDINGS PLC	18/12/2023	08:52:35	GB0005405286		GBP	613.70		1,200	LSE	E0H3NgH2md6c
HSBC HOLDINGS PLC	18/12/2023	08:52:35	GB0005405286		GBP	613.70		154	TURQUOISE	E0H3NgIDTzZj
HSBC HOLDINGS PLC	18/12/2023	08:52:35	GB0005405286		GBP	613.70		484	LSE	E0H3NgH2md6h
HSBC HOLDINGS PLC	18/12/2023	08:55:13	GB0005405286		GBP	614.20		1,200	LSE	E0H3NgH2mfZi
HSBC HOLDINGS PLC	18/12/2023	08:55:13	GB0005405286		GBP	614.20		1,716	LSE	E0H3NgH2mfZk
HSBC HOLDINGS PLC	18/12/2023	08:55:13	GB0005405286		GBP	614.20		4	TURQUOISE	E0H3NgIDU8u9
HSBC HOLDINGS PLC	18/12/2023	08:55:13	GB0005405286		GBP	614.20		150	TURQUOISE	E0H3NgIDU8uD
HSBC HOLDINGS PLC	18/12/2023	08:55:13	GB0005405286		GBP	614.20		4	TURQUOISE	E0H3NgIDU8uF
HSBC HOLDINGS PLC	18/12/2023	08:55:13	GB0005405286		GBP	614.20		154	TURQUOISE	E0H3NgIDU8uL
HSBC HOLDINGS PLC	18/12/2023	08:55:13	GB0005405286		GBP	614.20		1,200	LSE	E0H3NgH2mfZr
HSBC HOLDINGS PLC	18/12/2023	08:55:13	GB0005405286		GBP	614.20		516	LSE	E0H3NgH2mfZt
HSBC HOLDINGS PLC	18/12/2023	08:55:13	GB0005405286		GBP	614.20		1,200	LSE	E0H3NgH2mfZx
HSBC HOLDINGS PLC	18/12/2023	08:55:13	GB0005405286		GBP	614.20		1,200	LSE	E0H3NgH2mfa1
HSBC HOLDINGS PLC	18/12/2023	08:55:13	GB0005405286		GBP	614.20		1,716	LSE	E0H3NgH2mfa5
HSBC HOLDINGS PLC	18/12/2023	08:55:13	GB0005405286		GBP	614.20		457	LSE	E0H3NgH2mfa7
HSBC HOLDINGS PLC	18/12/2023	08:55:13	GB0005405286		GBP	614.20		502	LSE	E0H3NgH2mfa9
HSBC HOLDINGS PLC	18/12/2023	08:55:13	GB0005405286		GBP	614.20		301	LSE	E0H3NgH2mfaD
HSBC HOLDINGS PLC	18/12/2023	08:55:13	GB0005405286		GBP	614.20		1,200	LSE	E0H3NgH2mfaF
HSBC HOLDINGS PLC	18/12/2023	08:55:13	GB0005405286		GBP	614.20		68	CXE	2899474092043
HSBC HOLDINGS PLC	18/12/2023	08:55:13	GB0005405286		GBP	614.20		150	TURQUOISE	E0H3NgIDU8uW
HSBC HOLDINGS PLC	18/12/2023	08:55:13	GB0005405286		GBP	614.20		125	LSE	E0H3NgH2mfal
HSBC HOLDINGS PLC	18/12/2023	08:55:13	GB0005405286		GBP	614.20		14	AQUIS	10873
HSBC HOLDINGS PLC	18/12/2023	08:55:13	GB0005405286		GBP	614.20		1,089	AQUIS	10874
HSBC HOLDINGS PLC	18/12/2023	08:55:13	GB0005405286		GBP	614.20		68	CXE	2899474092048
HSBC HOLDINGS PLC	18/12/2023	08:55:13	GB0005405286		GBP	614.20		68	CXE	2899474092049
HSBC HOLDINGS PLC	18/12/2023	08:55:13	GB0005405286		GBP	614.20		68	CXE	2899474092050
HSBC HOLDINGS PLC	18/12/2023	08:55:13	GB0005405286		GBP	614.20		60	CXE	2899474092051
HSBC HOLDINGS PLC	18/12/2023	08:55:13	GB0005405286		GBP	614.20		19	BXE	78364177738
HSBC HOLDINGS PLC	18/12/2023	08:55:13	GB0005405286		GBP	614.20		68	CXE	2899474092052
HSBC HOLDINGS PLC	18/12/2023	08:55:13	GB0005405286		GBP	614.20		19	BXE	78364177739
HSBC HOLDINGS PLC	18/12/2023	08:55:13	GB0005405286		GBP	614.20		68	CXE	2899474092053
HSBC HOLDINGS PLC	18/12/2023	08:55:13	GB0005405286		GBP	614.20		4	TURQUOISE	E0H3NgIDU8uB
HSBC HOLDINGS PLC	18/12/2023	08:55:13	GB0005405286		GBP	614.20		12	TURQUOISE	E0H3NgIDU8uD

HSBC HOLDINGS PLC	18/12/2023	08:55:13	GB0005405286		GBP	614.20		154	TURQUOISE	E0H3NgIDU8uo
HSBC HOLDINGS PLC	18/12/2023	08:55:13	GB0005405286		GBP	614.20		19	BXE	78364177740
HSBC HOLDINGS PLC	18/12/2023	08:55:13	GB0005405286		GBP	614.20		12	BXE	78364177741
HSBC HOLDINGS PLC	18/12/2023	08:55:13	GB0005405286		GBP	614.20		68	CXE	2899474092054
HSBC HOLDINGS PLC	18/12/2023	08:55:13	GB0005405286		GBP	614.20		48	CXE	2899474092055
HSBC HOLDINGS PLC	18/12/2023	08:55:13	GB0005405286		GBP	614.20		14	AQUIS	10875
HSBC HOLDINGS PLC	18/12/2023	08:55:13	GB0005405286		GBP	614.20		9	AQUIS	10876
HSBC HOLDINGS PLC	18/12/2023	08:55:13	GB0005405286		GBP	614.20		1,200	LSE	E0H3NgH2mfak
HSBC HOLDINGS PLC	18/12/2023	08:55:13	GB0005405286		GBP	614.20		429	LSE	E0H3NgH2mfam
HSBC HOLDINGS PLC	18/12/2023	08:55:13	GB0005405286		GBP	614.20		154	TURQUOISE	E0H3NgIDU8uz
HSBC HOLDINGS PLC	18/12/2023	08:55:13	GB0005405286		GBP	614.20		102	TURQUOISE	E0H3NgIDU8v1
HSBC HOLDINGS PLC	18/12/2023	08:55:13	GB0005405286		GBP	614.20		154	TURQUOISE	E0H3NgIDU8v9
HSBC HOLDINGS PLC	18/12/2023	08:55:13	GB0005405286		GBP	614.20		68	CXE	2899474092056
HSBC HOLDINGS PLC	18/12/2023	08:55:13	GB0005405286		GBP	614.20		68	CXE	2899474092057
HSBC HOLDINGS PLC	18/12/2023	08:55:13	GB0005405286		GBP	614.20		68	CXE	2899474092058
HSBC HOLDINGS PLC	18/12/2023	08:55:13	GB0005405286		GBP	614.20		824	AQUIS	10877
HSBC HOLDINGS PLC	18/12/2023	08:55:13	GB0005405286		GBP	614.20		345	AQUIS	10878
HSBC HOLDINGS PLC	18/12/2023	08:55:13	GB0005405286		GBP	614.20		453	AQUIS	10879
HSBC HOLDINGS PLC	18/12/2023	08:55:13	GB0005405286		GBP	614.20		1,536	CXE	2899474092059
HSBC HOLDINGS PLC	18/12/2023	08:55:13	GB0005405286		GBP	614.20		163	CXE	2899474092060
HSBC HOLDINGS PLC	18/12/2023	08:55:13	GB0005405286		GBP	614.20		1,400	CXE	2899474092061
HSBC HOLDINGS PLC	18/12/2023	08:55:13	GB0005405286		GBP	614.20		163	BXE	78364177742
HSBC HOLDINGS PLC	18/12/2023	08:55:13	GB0005405286		GBP	614.20		161	LSE	E0H3NgH2mfb7
HSBC HOLDINGS PLC	18/12/2023	08:57:42	GB0005405286		GBP	614.80		3,101	CXE	2899474092523
HSBC HOLDINGS PLC	18/12/2023	08:57:42	GB0005405286		GBP	614.80		6	BXE	78364177960
HSBC HOLDINGS PLC	18/12/2023	08:57:42	GB0005405286		GBP	614.80		902	BXE	78364177961
HSBC HOLDINGS PLC	18/12/2023	08:57:42	GB0005405286		GBP	614.80		12	LSE	E0H3NgH2mhPc
HSBC HOLDINGS PLC	18/12/2023	08:57:42	GB0005405286		GBP	614.80		1	TURQUOISE	E0H3NgIDUGjE
HSBC HOLDINGS PLC	18/12/2023	08:57:42	GB0005405286		GBP	614.80		2,169	LSE	E0H3NgH2mhPf
HSBC HOLDINGS PLC	18/12/2023	08:57:42	GB0005405286		GBP	614.80		250	LSE	E0H3NgH2mhPh
HSBC HOLDINGS PLC	18/12/2023	08:57:42	GB0005405286		GBP	614.80		51	LSE	E0H3NgH2mhPj
HSBC HOLDINGS PLC	18/12/2023	09:00:34	GB0005405286		GBP	614.80		27	AQUIS	11820
HSBC HOLDINGS PLC	18/12/2023	09:00:34	GB0005405286		GBP	614.80		16	AQUIS	11821
HSBC HOLDINGS PLC	18/12/2023	09:00:34	GB0005405286		GBP	614.80		1,441	AQUIS	11822
HSBC HOLDINGS PLC	18/12/2023	09:00:34	GB0005405286		GBP	614.80		451	AQUIS	11823
HSBC HOLDINGS PLC	18/12/2023	09:00:34	GB0005405286		GBP	614.80		137	CXE	2899474093420
HSBC HOLDINGS PLC	18/12/2023	09:00:34	GB0005405286		GBP	614.80		78	CXE	2899474093421
HSBC HOLDINGS PLC	18/12/2023	09:00:34	GB0005405286		GBP	614.80		16	AQUIS	11824
HSBC HOLDINGS PLC	18/12/2023	09:00:34	GB0005405286		GBP	614.80		985	AQUIS	11825
HSBC HOLDINGS PLC	18/12/2023	09:00:34	GB0005405286		GBP	614.80		137	CXE	2899474093422
HSBC HOLDINGS PLC	18/12/2023	09:00:34	GB0005405286		GBP	614.80		78	CXE	2899474093423
HSBC HOLDINGS PLC	18/12/2023	09:00:34	GB0005405286		GBP	614.80		137	CXE	2899474093424
HSBC HOLDINGS PLC	18/12/2023	09:00:34	GB0005405286		GBP	614.80		78	CXE	2899474093425
HSBC HOLDINGS PLC	18/12/2023	09:00:34	GB0005405286		GBP	614.80		137	CXE	2899474093426
HSBC HOLDINGS PLC	18/12/2023	09:00:34	GB0005405286		GBP	614.80		45	CXE	2899474093427
HSBC HOLDINGS PLC	18/12/2023	09:00:34	GB0005405286		GBP	614.80		137	CXE	2899474093428
HSBC HOLDINGS PLC	18/12/2023	09:00:34	GB0005405286		GBP	614.80		78	CXE	2899474093429
HSBC HOLDINGS PLC	18/12/2023	09:00:34	GB0005405286		GBP	614.80		137	CXE	2899474093430
HSBC HOLDINGS PLC	18/12/2023	09:00:34	GB0005405286		GBP	614.80		78	CXE	2899474093431
HSBC HOLDINGS PLC	18/12/2023	09:00:34	GB0005405286		GBP	614.80		33	CXE	2899474093432
HSBC HOLDINGS PLC	18/12/2023	09:00:34	GB0005405286		GBP	614.80		1,200	LSE	E0H3NgH2mksb
HSBC HOLDINGS PLC	18/12/2023	09:00:34	GB0005405286		GBP	614.80		105	LSE	E0H3NgH2mksc
HSBC HOLDINGS PLC	18/12/2023	09:00:34	GB0005405286		GBP	614.80		935	LSE	E0H3NgH2mkscf
HSBC HOLDINGS PLC	18/12/2023	09:00:34	GB0005405286		GBP	614.80		1,200	LSE	E0H3NgH2mkscZ
HSBC HOLDINGS PLC	18/12/2023	09:00:34	GB0005405286		GBP	614.80		154	TURQUOISE	E0H3NgIDUMBJ
HSBC HOLDINGS PLC	18/12/2023	09:00:34	GB0005405286		GBP	614.80		154	TURQUOISE	E0H3NgIDUMBL
HSBC HOLDINGS PLC	18/12/2023	09:00:34	GB0005405286		GBP	614.80		154	TURQUOISE	E0H3NgIDUMBS
HSBC HOLDINGS PLC	18/12/2023	09:00:34	GB0005405286		GBP	614.80		154	TURQUOISE	E0H3NgIDUMBU
HSBC HOLDINGS PLC	18/12/2023	09:00:34	GB0005405286		GBP	614.80		349	LSE	E0H3NgH2mksl



HSBC HOLDINGS PLC	18/12/2023	09:00:34	GB0005405286		GBP	614.80		78	CXE	2899474093475
HSBC HOLDINGS PLC	18/12/2023	09:00:34	GB0005405286		GBP	614.80		78	CXE	2899474093476
HSBC HOLDINGS PLC	18/12/2023	09:00:34	GB0005405286		GBP	614.80		59	CXE	2899474093477
HSBC HOLDINGS PLC	18/12/2023	09:00:34	GB0005405286		GBP	614.80		78	CXE	2899474093478
HSBC HOLDINGS PLC	18/12/2023	09:00:34	GB0005405286		GBP	614.80		78	CXE	2899474093479
HSBC HOLDINGS PLC	18/12/2023	09:00:34	GB0005405286		GBP	614.80		78	CXE	2899474093480
HSBC HOLDINGS PLC	18/12/2023	09:00:34	GB0005405286		GBP	614.80		59	CXE	2899474093481
HSBC HOLDINGS PLC	18/12/2023	09:00:34	GB0005405286		GBP	614.80		78	CXE	2899474093482
HSBC HOLDINGS PLC	18/12/2023	09:00:34	GB0005405286		GBP	614.80		78	CXE	2899474093483
HSBC HOLDINGS PLC	18/12/2023	09:00:34	GB0005405286		GBP	614.70	1,850		AQUIS	11827
HSBC HOLDINGS PLC	18/12/2023	09:00:34	GB0005405286		GBP	614.80		1,341	TURQUOISE	E0H3NgIDUMDS
HSBC HOLDINGS PLC	18/12/2023	09:00:34	GB0005405286		GBP	614.80		129	TURQUOISE	E0H3NgIDUMDV
HSBC HOLDINGS PLC	18/12/2023	09:00:34	GB0005405286		GBP	614.80		1,341	TURQUOISE	E0H3NgIDUMDX
HSBC HOLDINGS PLC	18/12/2023	09:00:34	GB0005405286		GBP	614.80		1,470	TURQUOISE	E0H3NgIDUMDf
HSBC HOLDINGS PLC	18/12/2023	09:00:34	GB0005405286		GBP	614.80		1,016	TURQUOISE	E0H3NgIDUMDI
HSBC HOLDINGS PLC	18/12/2023	09:01:16	GB0005405286		GBP	614.80		154	TURQUOISE	E0H3NgIDUO9z
HSBC HOLDINGS PLC	18/12/2023	09:01:16	GB0005405286		GBP	614.80		1	LSE	E0H3NgH2mmFv
HSBC HOLDINGS PLC	18/12/2023	09:01:16	GB0005405286		GBP	614.80		1,199	LSE	E0H3NgH2mmFx
HSBC HOLDINGS PLC	18/12/2023	09:01:16	GB0005405286		GBP	614.80		1	LSE	E0H3NgH2mmFz
HSBC HOLDINGS PLC	18/12/2023	09:01:16	GB0005405286		GBP	614.80		109	CXE	2899474093762
HSBC HOLDINGS PLC	18/12/2023	09:01:16	GB0005405286		GBP	614.80		31	BXE	78364178463
HSBC HOLDINGS PLC	18/12/2023	09:01:16	GB0005405286		GBP	614.80		549	LSE	E0H3NgH2mmG4
HSBC HOLDINGS PLC	18/12/2023	09:01:16	GB0005405286		GBP	614.80		131	CXE	2899474093763
HSBC HOLDINGS PLC	18/12/2023	09:01:16	GB0005405286		GBP	614.80		707	LSE	E0H3NgH2mmGy
HSBC HOLDINGS PLC	18/12/2023	09:01:16	GB0005405286		GBP	614.80		167	LSE	E0H3NgH2mmH1
HSBC HOLDINGS PLC	18/12/2023	09:02:00	GB0005405286		GBP	614.60		191	LSE	E0H3NgH2mmxb
HSBC HOLDINGS PLC	18/12/2023	09:02:00	GB0005405286		GBP	614.60		1,274	LSE	E0H3NgH2mmxd
HSBC HOLDINGS PLC	18/12/2023	09:02:00	GB0005405286		GBP	614.60		1	LSE	E0H3NgH2mmxf
HSBC HOLDINGS PLC	18/12/2023	09:02:00	GB0005405286		GBP	614.60		1	LSE	E0H3NgH2mmxh
HSBC HOLDINGS PLC	18/12/2023	09:02:00	GB0005405286		GBP	614.60		1,275	LSE	E0H3NgH2mmxj
HSBC HOLDINGS PLC	18/12/2023	09:02:00	GB0005405286		GBP	614.60		1,085	LSE	E0H3NgH2mmxn
HSBC HOLDINGS PLC	18/12/2023	09:02:00	GB0005405286		GBP	614.60		382	LSE	E0H3NgH2mmxr
HSBC HOLDINGS PLC	18/12/2023	09:02:00	GB0005405286		GBP	614.60		894	LSE	E0H3NgH2mmxt
HSBC HOLDINGS PLC	18/12/2023	09:02:00	GB0005405286		GBP	614.60		184	LSE	E0H3NgH2mmy4
HSBC HOLDINGS PLC	18/12/2023	09:04:05	GB0005405286		GBP	614.40		1,200	LSE	E0H3NgH2mppy6
HSBC HOLDINGS PLC	18/12/2023	09:04:05	GB0005405286		GBP	614.40		590	LSE	E0H3NgH2mppyB
HSBC HOLDINGS PLC	18/12/2023	09:04:05	GB0005405286		GBP	614.40		154	TURQUOISE	E0H3NgIDUYCn
HSBC HOLDINGS PLC	18/12/2023	09:04:05	GB0005405286		GBP	614.40		1,524	LSE	E0H3NgH2mppyP
HSBC HOLDINGS PLC	18/12/2023	09:04:05	GB0005405286		GBP	614.40		1,285	LSE	E0H3NgH2mppyV
HSBC HOLDINGS PLC	18/12/2023	09:04:05	GB0005405286		GBP	614.40		239	LSE	E0H3NgH2mppyX
HSBC HOLDINGS PLC	18/12/2023	09:04:05	GB0005405286		GBP	614.40		274	LSE	E0H3NgH2mppyZ
HSBC HOLDINGS PLC	18/12/2023	09:04:05	GB0005405286		GBP	614.40		513	LSE	E0H3NgH2mppyd
HSBC HOLDINGS PLC	18/12/2023	09:04:05	GB0005405286		GBP	614.40		239	LSE	E0H3NgH2mppyi
HSBC HOLDINGS PLC	18/12/2023	09:04:05	GB0005405286		GBP	614.40		772	LSE	E0H3NgH2mppyj
HSBC HOLDINGS PLC	18/12/2023	09:04:05	GB0005405286		GBP	614.40		1,524	LSE	E0H3NgH2mppyr
HSBC HOLDINGS PLC	18/12/2023	09:05:35	GB0005405286		GBP	614.30		388	LSE	E0H3NgH2mppyTa
HSBC HOLDINGS PLC	18/12/2023	09:05:35	GB0005405286		GBP	614.30		132	BXE	78364179029
HSBC HOLDINGS PLC	18/12/2023	09:05:35	GB0005405286		GBP	614.30		59	AQUIS	12782
HSBC HOLDINGS PLC	18/12/2023	09:05:35	GB0005405286		GBP	614.30		25	AQUIS	12783
HSBC HOLDINGS PLC	18/12/2023	09:05:35	GB0005405286		GBP	614.30		422	AQUIS	12784
HSBC HOLDINGS PLC	18/12/2023	09:05:35	GB0005405286		GBP	614.30		161	CXE	2899474095030
HSBC HOLDINGS PLC	18/12/2023	09:05:35	GB0005405286		GBP	614.30		132	BXE	78364179031
HSBC HOLDINGS PLC	18/12/2023	09:05:35	GB0005405286		GBP	614.30		295	CXE	2899474095031
HSBC HOLDINGS PLC	18/12/2023	09:05:35	GB0005405286		GBP	614.30		166	CXE	2899474095033
HSBC HOLDINGS PLC	18/12/2023	09:05:35	GB0005405286		GBP	614.30		132	BXE	78364179032
HSBC HOLDINGS PLC	18/12/2023	09:05:35	GB0005405286		GBP	614.30		132	BXE	78364179033
HSBC HOLDINGS PLC	18/12/2023	09:05:35	GB0005405286		GBP	614.30		126	BXE	78364179034
HSBC HOLDINGS PLC	18/12/2023	09:05:35	GB0005405286		GBP	614.30		456	CXE	2899474095034
HSBC HOLDINGS PLC	18/12/2023	09:05:35	GB0005405286		GBP	614.30		357	CXE	2899474095035

HSBC HOLDINGS PLC	18/12/2023	09:05:35	GB0005405286	GBP	614.30	132	BXE	78364179035
HSBC HOLDINGS PLC	18/12/2023	09:05:35	GB0005405286	GBP	614.30	456	CXE	2899474095036
HSBC HOLDINGS PLC	18/12/2023	09:05:35	GB0005405286	GBP	614.30	374	CXE	2899474095037
HSBC HOLDINGS PLC	18/12/2023	09:05:35	GB0005405286	GBP	614.30	100	CXE	2899474095038
HSBC HOLDINGS PLC	18/12/2023	09:05:35	GB0005405286	GBP	614.30	154	TURQUOISE	E0H3NgIDUd05
HSBC HOLDINGS PLC	18/12/2023	09:05:35	GB0005405286	GBP	614.30	135	TURQUOISE	E0H3NgIDUd0F
HSBC HOLDINGS PLC	18/12/2023	09:05:35	GB0005405286	GBP	614.30	1,214	LSE	E0H3NgH2mrUE
HSBC HOLDINGS PLC	18/12/2023	09:05:35	GB0005405286	GBP	614.30	1,000	LSE	E0H3NgH2mrUK
HSBC HOLDINGS PLC	18/12/2023	09:05:35	GB0005405286	GBP	614.30	214	LSE	E0H3NgH2mrUN
HSBC HOLDINGS PLC	18/12/2023	09:05:35	GB0005405286	GBP	614.30	214	LSE	E0H3NgH2mrUT
HSBC HOLDINGS PLC	18/12/2023	09:05:35	GB0005405286	GBP	614.30	1,000	LSE	E0H3NgH2mrUV
HSBC HOLDINGS PLC	18/12/2023	09:05:35	GB0005405286	GBP	614.30	109	LSE	E0H3NgH2mrUa
HSBC HOLDINGS PLC	18/12/2023	09:05:35	GB0005405286	GBP	614.20	48	BXE	78364179037
HSBC HOLDINGS PLC	18/12/2023	09:05:35	GB0005405286	GBP	614.20	46	CXE	2899474095046
HSBC HOLDINGS PLC	18/12/2023	09:05:35	GB0005405286	GBP	614.20	1,200	LSE	E0H3NgH2mrWo
HSBC HOLDINGS PLC	18/12/2023	09:05:35	GB0005405286	GBP	614.20	429	LSE	E0H3NgH2mrWq
HSBC HOLDINGS PLC	18/12/2023	09:05:35	GB0005405286	GBP	614.20	154	TURQUOISE	E0H3NgIDUd1D
HSBC HOLDINGS PLC	18/12/2023	09:05:35	GB0005405286	GBP	614.20	972	TURQUOISE	E0H3NgIDUd1F
HSBC HOLDINGS PLC	18/12/2023	09:05:35	GB0005405286	GBP	614.20	1,469	LSE	E0H3NgH2mrXE
HSBC HOLDINGS PLC	18/12/2023	09:05:35	GB0005405286	GBP	614.20	251	LSE	E0H3NgH2mrXO
HSBC HOLDINGS PLC	18/12/2023	09:05:35	GB0005405286	GBP	614.20	163	LSE	E0H3NgH2mrXQ
HSBC HOLDINGS PLC	18/12/2023	09:09:09	GB0005405286	GBP	614.50	2,355	CXE	2899474095922
HSBC HOLDINGS PLC	18/12/2023	09:09:09	GB0005405286	GBP	614.50	690	BXE	78364179494
HSBC HOLDINGS PLC	18/12/2023	09:09:09	GB0005405286	GBP	614.50	426	AQUIS	13473
HSBC HOLDINGS PLC	18/12/2023	09:09:09	GB0005405286	GBP	614.50	296	AQUIS	13474
HSBC HOLDINGS PLC	18/12/2023	09:09:09	GB0005405286	GBP	614.50	690	BXE	78364179496
HSBC HOLDINGS PLC	18/12/2023	09:09:09	GB0005405286	GBP	614.50	88	BXE	78364179497
HSBC HOLDINGS PLC	18/12/2023	09:09:09	GB0005405286	GBP	614.50	316	AQUIS	13475
HSBC HOLDINGS PLC	18/12/2023	09:09:09	GB0005405286	GBP	614.50	110	AQUIS	13476
HSBC HOLDINGS PLC	18/12/2023	09:09:09	GB0005405286	GBP	614.50	214	AQUIS	13477
HSBC HOLDINGS PLC	18/12/2023	09:09:09	GB0005405286	GBP	614.50	106	AQUIS	13478
HSBC HOLDINGS PLC	18/12/2023	09:09:09	GB0005405286	GBP	614.50	974	CXE	2899474095928
HSBC HOLDINGS PLC	18/12/2023	09:09:09	GB0005405286	GBP	614.50	470	TURQUOISE	E0H3NgIDUohO
HSBC HOLDINGS PLC	18/12/2023	09:09:09	GB0005405286	GBP	614.50	1,464	LSE	E0H3NgH2mvMW
HSBC HOLDINGS PLC	18/12/2023	09:09:09	GB0005405286	GBP	614.50	456	LSE	E0H3NgH2mvMb
HSBC HOLDINGS PLC	18/12/2023	09:09:09	GB0005405286	GBP	614.50	384	LSE	E0H3NgH2mvMZ
HSBC HOLDINGS PLC	18/12/2023	09:09:09	GB0005405286	GBP	614.50	420	LSE	E0H3NgH2mvMf
HSBC HOLDINGS PLC	18/12/2023	09:09:09	GB0005405286	GBP	614.50	897	CXE	2899474095929
HSBC HOLDINGS PLC	18/12/2023	09:09:09	GB0005405286	GBP	614.50	384	LSE	E0H3NgH2mvMo
HSBC HOLDINGS PLC	18/12/2023	09:09:09	GB0005405286	GBP	614.50	470	TURQUOISE	E0H3NgIDUohX
HSBC HOLDINGS PLC	18/12/2023	09:09:09	GB0005405286	GBP	614.50	598	TURQUOISE	E0H3NgIDUohZ
HSBC HOLDINGS PLC	18/12/2023	09:09:09	GB0005405286	GBP	614.50	205	LSE	E0H3NgH2mvMs
HSBC HOLDINGS PLC	18/12/2023	09:09:09	GB0005405286	GBP	614.40	300	CXE	2899474095932
HSBC HOLDINGS PLC	18/12/2023	09:09:09	GB0005405286	GBP	614.40	87	BXE	78364179499
HSBC HOLDINGS PLC	18/12/2023	09:09:09	GB0005405286	GBP	614.40	300	CXE	2899474095933
HSBC HOLDINGS PLC	18/12/2023	09:09:09	GB0005405286	GBP	614.40	27	CXE	2899474095934
HSBC HOLDINGS PLC	18/12/2023	09:09:09	GB0005405286	GBP	614.40	87	BXE	78364179500
HSBC HOLDINGS PLC	18/12/2023	09:09:09	GB0005405286	GBP	614.40	9	BXE	78364179501
HSBC HOLDINGS PLC	18/12/2023	09:09:09	GB0005405286	GBP	614.40	300	CXE	2899474095935
HSBC HOLDINGS PLC	18/12/2023	09:09:09	GB0005405286	GBP	614.40	87	BXE	78364179502
HSBC HOLDINGS PLC	18/12/2023	09:09:09	GB0005405286	GBP	614.40	1,200	LSE	E0H3NgH2mvOh
HSBC HOLDINGS PLC	18/12/2023	09:09:09	GB0005405286	GBP	614.40	477	LSE	E0H3NgH2mvOp
HSBC HOLDINGS PLC	18/12/2023	09:09:09	GB0005405286	GBP	614.40	300	CXE	2899474095937
HSBC HOLDINGS PLC	18/12/2023	09:09:09	GB0005405286	GBP	614.40	35	CXE	2899474095938
HSBC HOLDINGS PLC	18/12/2023	09:09:09	GB0005405286	GBP	614.40	300	CXE	2899474095939
HSBC HOLDINGS PLC	18/12/2023	09:09:09	GB0005405286	GBP	614.40	300	CXE	2899474095940
HSBC HOLDINGS PLC	18/12/2023	09:09:09	GB0005405286	GBP	614.40	1,819	LSE	E0H3NgH2mvPN
HSBC HOLDINGS PLC	18/12/2023	09:09:09	GB0005405286	GBP	614.40	646	LSE	E0H3NgH2mvPP
HSBC HOLDINGS PLC	18/12/2023	09:09:09	GB0005405286	GBP	614.40	163	LSE	E0H3NgH2mvPR



HSBC HOLDINGS PLC	18/12/2023	09:11:22	GB0005405286	GBP	613.90	49	CXE	2899474096493
HSBC HOLDINGS PLC	18/12/2023	09:11:22	GB0005405286	GBP	613.90	49	CXE	2899474096494
HSBC HOLDINGS PLC	18/12/2023	09:11:22	GB0005405286	GBP	613.90	15	BXE	78364179788
HSBC HOLDINGS PLC	18/12/2023	09:11:22	GB0005405286	GBP	613.90	15	BXE	78364179789
HSBC HOLDINGS PLC	18/12/2023	09:13:24	GB0005405286	GBP	613.60	1,340	LSE	E0H3NgH2n0Ch
HSBC HOLDINGS PLC	18/12/2023	09:13:24	GB0005405286	GBP	613.60	1,340	LSE	E0H3NgH2n0Co
HSBC HOLDINGS PLC	18/12/2023	09:13:24	GB0005405286	GBP	613.60	284	LSE	E0H3NgH2n0Cq
HSBC HOLDINGS PLC	18/12/2023	09:13:24	GB0005405286	GBP	613.60	1,340	LSE	E0H3NgH2n0Cu
HSBC HOLDINGS PLC	18/12/2023	09:13:24	GB0005405286	GBP	613.60	284	LSE	E0H3NgH2n0Cw
HSBC HOLDINGS PLC	18/12/2023	09:13:24	GB0005405286	GBP	613.60	1,340	LSE	E0H3NgH2n0D0
HSBC HOLDINGS PLC	18/12/2023	09:13:24	GB0005405286	GBP	613.60	1	LSE	E0H3NgH2n0D2
HSBC HOLDINGS PLC	18/12/2023	09:14:59	GB0005405286	GBP	613.50	412	LSE	E0H3NgH2n1VZ
HSBC HOLDINGS PLC	18/12/2023	09:14:59	GB0005405286	GBP	613.50	155	TURQUOISE	E0H3NgIDV6ae
HSBC HOLDINGS PLC	18/12/2023	09:14:59	GB0005405286	GBP	613.50	90	AQUIS	14640
HSBC HOLDINGS PLC	18/12/2023	09:14:59	GB0005405286	GBP	613.50	363	AQUIS	14641
HSBC HOLDINGS PLC	18/12/2023	09:14:59	GB0005405286	GBP	613.50	492	CXE	2899474097354
HSBC HOLDINGS PLC	18/12/2023	09:14:59	GB0005405286	GBP	613.50	144	BXE	78364180184
HSBC HOLDINGS PLC	18/12/2023	09:14:59	GB0005405286	GBP	613.50	155	TURQUOISE	E0H3NgIDV6ar
HSBC HOLDINGS PLC	18/12/2023	09:14:59	GB0005405286	GBP	613.50	492	CXE	2899474097355
HSBC HOLDINGS PLC	18/12/2023	09:14:59	GB0005405286	GBP	613.50	492	CXE	2899474097356
HSBC HOLDINGS PLC	18/12/2023	09:14:59	GB0005405286	GBP	613.50	411	CXE	2899474097357
HSBC HOLDINGS PLC	18/12/2023	09:14:59	GB0005405286	GBP	613.50	144	BXE	78364180185
HSBC HOLDINGS PLC	18/12/2023	09:14:59	GB0005405286	GBP	613.50	144	BXE	78364180186
HSBC HOLDINGS PLC	18/12/2023	09:14:59	GB0005405286	GBP	613.50	144	BXE	78364180187
HSBC HOLDINGS PLC	18/12/2023	09:14:59	GB0005405286	GBP	613.50	80	BXE	78364180188
HSBC HOLDINGS PLC	18/12/2023	09:14:59	GB0005405286	GBP	613.50	144	BXE	78364180189
HSBC HOLDINGS PLC	18/12/2023	09:14:59	GB0005405286	GBP	613.50	492	CXE	2899474097358
HSBC HOLDINGS PLC	18/12/2023	09:14:59	GB0005405286	GBP	613.50	144	BXE	78364180190
HSBC HOLDINGS PLC	18/12/2023	09:14:59	GB0005405286	GBP	613.50	144	BXE	78364180191
HSBC HOLDINGS PLC	18/12/2023	09:14:59	GB0005405286	GBP	613.50	144	BXE	78364180192
HSBC HOLDINGS PLC	18/12/2023	09:14:59	GB0005405286	GBP	613.50	80	BXE	78364180193
HSBC HOLDINGS PLC	18/12/2023	09:14:59	GB0005405286	GBP	613.50	492	CXE	2899474097359
HSBC HOLDINGS PLC	18/12/2023	09:14:59	GB0005405286	GBP	613.50	155	TURQUOISE	E0H3NgIDV6b2
HSBC HOLDINGS PLC	18/12/2023	09:14:59	GB0005405286	GBP	613.50	100	CXE	2899474097360
HSBC HOLDINGS PLC	18/12/2023	09:14:59	GB0005405286	GBP	613.50	285	CXE	2899474097361
HSBC HOLDINGS PLC	18/12/2023	09:14:59	GB0005405286	GBP	613.50	144	BXE	78364180194
HSBC HOLDINGS PLC	18/12/2023	09:14:59	GB0005405286	GBP	613.50	15	BXE	78364180195
HSBC HOLDINGS PLC	18/12/2023	09:14:59	GB0005405286	GBP	613.50	155	TURQUOISE	E0H3NgIDV6bD
HSBC HOLDINGS PLC	18/12/2023	09:14:59	GB0005405286	GBP	613.50	324	TURQUOISE	E0H3NgIDV6bF
HSBC HOLDINGS PLC	18/12/2023	09:14:59	GB0005405286	GBP	613.50	1,018	LSE	E0H3NgH2n1WD
HSBC HOLDINGS PLC	18/12/2023	09:14:59	GB0005405286	GBP	613.50	144	BXE	78364180196
HSBC HOLDINGS PLC	18/12/2023	09:14:59	GB0005405286	GBP	613.50	453	CXE	2899474097368
HSBC HOLDINGS PLC	18/12/2023	09:16:50	GB0005405286	GBP	612.90	100	CXE	2899474097887
HSBC HOLDINGS PLC	18/12/2023	09:16:50	GB0005405286	GBP	612.90	18	AQUIS	14965
HSBC HOLDINGS PLC	18/12/2023	09:16:50	GB0005405286	GBP	612.90	118	CXE	2899474097888
HSBC HOLDINGS PLC	18/12/2023	09:16:50	GB0005405286	GBP	612.90	240	CXE	2899474097889
HSBC HOLDINGS PLC	18/12/2023	09:16:50	GB0005405286	GBP	612.90	63	BXE	78364180430
HSBC HOLDINGS PLC	18/12/2023	09:16:50	GB0005405286	GBP	612.90	69	BXE	78364180431
HSBC HOLDINGS PLC	18/12/2023	09:16:50	GB0005405286	GBP	612.90	74	CXE	2899474097890
HSBC HOLDINGS PLC	18/12/2023	09:16:50	GB0005405286	GBP	612.90	27	BXE	78364180432
HSBC HOLDINGS PLC	18/12/2023	09:16:50	GB0005405286	GBP	612.90	155	TURQUOISE	E0H3NgIDVCJp
HSBC HOLDINGS PLC	18/12/2023	09:16:50	GB0005405286	GBP	612.90	155	TURQUOISE	E0H3NgIDVCJr
HSBC HOLDINGS PLC	18/12/2023	09:16:50	GB0005405286	GBP	612.90	1,200	LSE	E0H3NgH2n3mx
HSBC HOLDINGS PLC	18/12/2023	09:16:50	GB0005405286	GBP	612.90	1,200	LSE	E0H3NgH2n3mz
HSBC HOLDINGS PLC	18/12/2023	09:16:50	GB0005405286	GBP	612.90	432	LSE	E0H3NgH2n3nf
HSBC HOLDINGS PLC	18/12/2023	09:16:50	GB0005405286	GBP	612.90	452	LSE	E0H3NgH2n3nh
HSBC HOLDINGS PLC	18/12/2023	09:16:53	GB0005405286	GBP	612.90	1,710	LSE	E0H3NgH2n3qG
HSBC HOLDINGS PLC	18/12/2023	09:16:58	GB0005405286	GBP	612.90	1,710	LSE	E0H3NgH2n3zv
HSBC HOLDINGS PLC	18/12/2023	09:16:58	GB0005405286	GBP	612.90	1,710	LSE	E0H3NgH2n408



HSBC HOLDINGS PLC	18/12/2023	09:16:58	GB0005405286	GBP	612.90	534	LSE	E0H3NgH2n40E
HSBC HOLDINGS PLC	18/12/2023	09:16:58	GB0005405286	GBP	612.90	467	LSE	E0H3NgH2n40K
HSBC HOLDINGS PLC	18/12/2023	09:16:58	GB0005405286	GBP	612.90	1	LSE	E0H3NgH2n40S
HSBC HOLDINGS PLC	18/12/2023	09:16:59	GB0005405286	GBP	612.80	34	BXE	78364180468
HSBC HOLDINGS PLC	18/12/2023	09:16:59	GB0005405286	GBP	612.80	119	CXE	2899474097979
HSBC HOLDINGS PLC	18/12/2023	09:16:59	GB0005405286	GBP	612.80	23	AQUIS	15048
HSBC HOLDINGS PLC	18/12/2023	09:16:59	GB0005405286	GBP	612.80	1,089	AQUIS	15049
HSBC HOLDINGS PLC	18/12/2023	09:16:59	GB0005405286	GBP	612.80	23	AQUIS	15050
HSBC HOLDINGS PLC	18/12/2023	09:16:59	GB0005405286	GBP	612.80	338	AQUIS	15051
HSBC HOLDINGS PLC	18/12/2023	09:16:59	GB0005405286	GBP	612.80	56	CXE	2899474097980
HSBC HOLDINGS PLC	18/12/2023	09:16:59	GB0005405286	GBP	612.80	16	BXE	78364180469
HSBC HOLDINGS PLC	18/12/2023	09:16:59	GB0005405286	GBP	612.80	63	CXE	2899474097981
HSBC HOLDINGS PLC	18/12/2023	09:16:59	GB0005405286	GBP	612.80	56	CXE	2899474097982
HSBC HOLDINGS PLC	18/12/2023	09:16:59	GB0005405286	GBP	612.80	18	BXE	78364180470
HSBC HOLDINGS PLC	18/12/2023	09:16:59	GB0005405286	GBP	612.80	16	BXE	78364180471
HSBC HOLDINGS PLC	18/12/2023	09:16:59	GB0005405286	GBP	612.80	1,200	LSE	E0H3NgH2n46L
HSBC HOLDINGS PLC	18/12/2023	09:16:59	GB0005405286	GBP	612.80	432	LSE	E0H3NgH2n46R
HSBC HOLDINGS PLC	18/12/2023	09:16:59	GB0005405286	GBP	612.80	121	TURQUOISE	E0H3NgIDVD9V
HSBC HOLDINGS PLC	18/12/2023	09:16:59	GB0005405286	GBP	612.80	119	CXE	2899474097983
HSBC HOLDINGS PLC	18/12/2023	09:16:59	GB0005405286	GBP	612.80	34	BXE	78364180472
HSBC HOLDINGS PLC	18/12/2023	09:16:59	GB0005405286	GBP	612.80	700	CXE	2899474097984
HSBC HOLDINGS PLC	18/12/2023	09:16:59	GB0005405286	GBP	612.80	372	CXE	2899474097985
HSBC HOLDINGS PLC	18/12/2023	09:16:59	GB0005405286	GBP	612.80	226	CXE	2899474097986
HSBC HOLDINGS PLC	18/12/2023	09:16:59	GB0005405286	GBP	612.80	343	TURQUOISE	E0H3NgIDVD9r
HSBC HOLDINGS PLC	18/12/2023	09:16:59	GB0005405286	GBP	612.80	709	TURQUOISE	E0H3NgIDVD9t
HSBC HOLDINGS PLC	18/12/2023	09:16:59	GB0005405286	GBP	612.80	100	TURQUOISE	E0H3NgIDVD9v
HSBC HOLDINGS PLC	18/12/2023	09:16:59	GB0005405286	GBP	612.80	97	LSE	E0H3NgH2n47J
HSBC HOLDINGS PLC	18/12/2023	09:19:13	GB0005405286	GBP	613.20	97	BXE	78364180747
HSBC HOLDINGS PLC	18/12/2023	09:19:13	GB0005405286	GBP	613.20	62	AQUIS	15454
HSBC HOLDINGS PLC	18/12/2023	09:19:13	GB0005405286	GBP	613.20	121	AQUIS	15455
HSBC HOLDINGS PLC	18/12/2023	09:19:13	GB0005405286	GBP	613.20	280	CXE	2899474098500
HSBC HOLDINGS PLC	18/12/2023	09:19:13	GB0005405286	GBP	613.20	97	BXE	78364180748
HSBC HOLDINGS PLC	18/12/2023	09:19:13	GB0005405286	GBP	613.20	52	CXE	2899474098501
HSBC HOLDINGS PLC	18/12/2023	09:19:13	GB0005405286	GBP	613.20	97	BXE	78364180749
HSBC HOLDINGS PLC	18/12/2023	09:19:13	GB0005405286	GBP	613.20	34	AQUIS	15456
HSBC HOLDINGS PLC	18/12/2023	09:19:13	GB0005405286	GBP	613.20	183	CXE	2899474098503
HSBC HOLDINGS PLC	18/12/2023	09:19:13	GB0005405286	GBP	613.20	53	BXE	78364180750
HSBC HOLDINGS PLC	18/12/2023	09:19:13	GB0005405286	GBP	613.20	44	BXE	78364180751
HSBC HOLDINGS PLC	18/12/2023	09:19:13	GB0005405286	GBP	613.20	53	BXE	78364180752
HSBC HOLDINGS PLC	18/12/2023	09:19:13	GB0005405286	GBP	613.20	149	CXE	2899474098504
HSBC HOLDINGS PLC	18/12/2023	09:19:13	GB0005405286	GBP	613.20	44	BXE	78364180753
HSBC HOLDINGS PLC	18/12/2023	09:19:13	GB0005405286	GBP	613.20	1,200	LSE	E0H3NgH2n6ej
HSBC HOLDINGS PLC	18/12/2023	09:19:13	GB0005405286	GBP	613.20	155	TURQUOISE	E0H3NgIDV.kj9
HSBC HOLDINGS PLC	18/12/2023	09:19:13	GB0005405286	GBP	613.20	750	LSE	E0H3NgH2n6en
HSBC HOLDINGS PLC	18/12/2023	09:19:13	GB0005405286	GBP	613.20	127	LSE	E0H3NgH2n6f9
HSBC HOLDINGS PLC	18/12/2023	09:19:13	GB0005405286	GBP	613.20	155	TURQUOISE	E0H3NgIDV.kjS
HSBC HOLDINGS PLC	18/12/2023	09:19:13	GB0005405286	GBP	613.20	447	CXE	2899474098505
HSBC HOLDINGS PLC	18/12/2023	09:19:13	GB0005405286	GBP	613.20	1,100	CXE	2899474098506
HSBC HOLDINGS PLC	18/12/2023	09:19:13	GB0005405286	GBP	613.20	163	CXE	2899474098507
HSBC HOLDINGS PLC	18/12/2023	09:19:13	GB0005405286	GBP	613.20	342	BXE	78364180754
HSBC HOLDINGS PLC	18/12/2023	09:19:13	GB0005405286	GBP	613.20	163	BXE	78364180755
HSBC HOLDINGS PLC	18/12/2023	09:19:56	GB0005405286	GBP	613.30	349	CXE	2899474098702
HSBC HOLDINGS PLC	18/12/2023	09:19:56	GB0005405286	GBP	613.30	2,367	CXE	2899474098703
HSBC HOLDINGS PLC	18/12/2023	09:21:38	GB0005405286	GBP	613.60	1,235	LSE	E0H3NgH2n8pR
HSBC HOLDINGS PLC	18/12/2023	09:21:38	GB0005405286	GBP	613.60	1,235	LSE	E0H3NgH2n8pV
HSBC HOLDINGS PLC	18/12/2023	09:21:38	GB0005405286	GBP	613.60	72	LSE	E0H3NgH2n8pX
HSBC HOLDINGS PLC	18/12/2023	09:21:38	GB0005405286	GBP	613.60	946	LSE	E0H3NgH2n8pq
HSBC HOLDINGS PLC	18/12/2023	09:21:38	GB0005405286	GBP	613.60	289	LSE	E0H3NgH2n8q0
HSBC HOLDINGS PLC	18/12/2023	09:21:38	GB0005405286	GBP	613.60	1,018	LSE	E0H3NgH2n8q2

HSBC HOLDINGS PLC	18/12/2023	09:21:38	GB0005405286	GBP	613.60	840	LSE	E0H3NgH2n8qF
HSBC HOLDINGS PLC	18/12/2023	09:21:38	GB0005405286	GBP	613.60	395	LSE	E0H3NgH2n8qH
HSBC HOLDINGS PLC	18/12/2023	09:21:38	GB0005405286	GBP	613.60	25	LSE	E0H3NgH2n8qJ
HSBC HOLDINGS PLC	18/12/2023	09:21:38	GB0005405286	GBP	613.60	1,235	LSE	E0H3NgH2n8qL
HSBC HOLDINGS PLC	18/12/2023	09:21:38	GB0005405286	GBP	613.60	163	LSE	E0H3NgH2n8r0
HSBC HOLDINGS PLC	18/12/2023	09:21:38	GB0005405286	GBP	613.60	120	LSE	E0H3NgH2n8r3
HSBC HOLDINGS PLC	18/12/2023	09:21:38	GB0005405286	GBP	613.60	952	LSE	E0H3NgH2n8rD
HSBC HOLDINGS PLC	18/12/2023	09:21:38	GB0005405286	GBP	613.60	283	LSE	E0H3NgH2n8rF
HSBC HOLDINGS PLC	18/12/2023	09:21:38	GB0005405286	GBP	613.60	646	LSE	E0H3NgH2n8rT
HSBC HOLDINGS PLC	18/12/2023	09:21:38	GB0005405286	GBP	613.50	1,357	LSE	E0H3NgH2n8rh
HSBC HOLDINGS PLC	18/12/2023	09:24:01	GB0005405286	GBP	613.70	1,374	LSE	E0H3NgH2nApQ
HSBC HOLDINGS PLC	18/12/2023	09:24:01	GB0005405286	GBP	613.70	1,374	LSE	E0H3NgH2nApW
HSBC HOLDINGS PLC	18/12/2023	09:24:01	GB0005405286	GBP	613.70	574	LSE	E0H3NgH2nApY
HSBC HOLDINGS PLC	18/12/2023	09:24:01	GB0005405286	GBP	613.70	50	LSE	E0H3NgH2nApC
HSBC HOLDINGS PLC	18/12/2023	09:24:01	GB0005405286	GBP	613.70	1,324	LSE	E0H3NgH2nApe
HSBC HOLDINGS PLC	18/12/2023	09:24:01	GB0005405286	GBP	613.70	344	LSE	E0H3NgH2nApp
HSBC HOLDINGS PLC	18/12/2023	09:24:01	GB0005405286	GBP	613.70	423	LSE	E0H3NgH2nApv
HSBC HOLDINGS PLC	18/12/2023	09:24:01	GB0005405286	GBP	613.70	165	BXE	78364181286
HSBC HOLDINGS PLC	18/12/2023	09:24:01	GB0005405286	GBP	613.70	200	BXE	78364181287
HSBC HOLDINGS PLC	18/12/2023	09:24:01	GB0005405286	GBP	613.70	241	BXE	78364181288
HSBC HOLDINGS PLC	18/12/2023	09:24:01	GB0005405286	GBP	613.70	1,122	CXE	2899474099634
HSBC HOLDINGS PLC	18/12/2023	09:24:01	GB0005405286	GBP	613.70	343	CXE	2899474099635
HSBC HOLDINGS PLC	18/12/2023	09:24:01	GB0005405286	GBP	613.70	207	TURQUOISE	E0H3NgIDVXgG
HSBC HOLDINGS PLC	18/12/2023	09:24:01	GB0005405286	GBP	613.70	343	TURQUOISE	E0H3NgIDVXgl
HSBC HOLDINGS PLC	18/12/2023	09:24:01	GB0005405286	GBP	613.70	163	TURQUOISE	E0H3NgIDVXgK
HSBC HOLDINGS PLC	18/12/2023	09:24:01	GB0005405286	GBP	613.70	1,945	LSE	E0H3NgH2nAqP
HSBC HOLDINGS PLC	18/12/2023	09:24:01	GB0005405286	GBP	613.70	163	LSE	E0H3NgH2nAqR
HSBC HOLDINGS PLC	18/12/2023	09:24:01	GB0005405286	GBP	613.70	1,374	LSE	E0H3NgH2nAqm
HSBC HOLDINGS PLC	18/12/2023	09:24:01	GB0005405286	GBP	613.70	1,374	LSE	E0H3NgH2nArH
HSBC HOLDINGS PLC	18/12/2023	09:24:01	GB0005405286	GBP	613.70	950	LSE	E0H3NgH2nArM
HSBC HOLDINGS PLC	18/12/2023	09:24:01	GB0005405286	GBP	613.70	424	LSE	E0H3NgH2nArS
HSBC HOLDINGS PLC	18/12/2023	09:24:01	GB0005405286	GBP	613.70	839	LSE	E0H3NgH2nArU
HSBC HOLDINGS PLC	18/12/2023	09:24:01	GB0005405286	GBP	613.70	942	LSE	E0H3NgH2nArY
HSBC HOLDINGS PLC	18/12/2023	09:24:01	GB0005405286	GBP	613.60	155	TURQUOISE	E0H3NgIDVXgj
HSBC HOLDINGS PLC	18/12/2023	09:27:02	GB0005405286	GBP	613.50	158	AQUIS	16878
HSBC HOLDINGS PLC	18/12/2023	09:27:02	GB0005405286	GBP	613.50	158	AQUIS	16880
HSBC HOLDINGS PLC	18/12/2023	09:27:02	GB0005405286	GBP	613.50	365	AQUIS	16881
HSBC HOLDINGS PLC	18/12/2023	09:27:02	GB0005405286	GBP	613.50	158	AQUIS	16882
HSBC HOLDINGS PLC	18/12/2023	09:27:02	GB0005405286	GBP	613.50	365	AQUIS	16883
HSBC HOLDINGS PLC	18/12/2023	09:27:02	GB0005405286	GBP	613.50	868	CXE	2899474100195
HSBC HOLDINGS PLC	18/12/2023	09:27:02	GB0005405286	GBP	613.50	158	AQUIS	16884
HSBC HOLDINGS PLC	18/12/2023	09:27:02	GB0005405286	GBP	613.50	109	AQUIS	16885
HSBC HOLDINGS PLC	18/12/2023	09:27:02	GB0005405286	GBP	613.50	700	CXE	2899474100196
HSBC HOLDINGS PLC	18/12/2023	09:27:02	GB0005405286	GBP	613.50	173	TURQUOISE	E0H3NgIDVgGf
HSBC HOLDINGS PLC	18/12/2023	09:27:02	GB0005405286	GBP	613.50	1,200	LSE	E0H3NgH2nD3z
HSBC HOLDINGS PLC	18/12/2023	09:27:02	GB0005405286	GBP	613.50	173	TURQUOISE	E0H3NgIDVgGk
HSBC HOLDINGS PLC	18/12/2023	09:27:02	GB0005405286	GBP	613.50	1,010	LSE	E0H3NgH2nD44
HSBC HOLDINGS PLC	18/12/2023	09:27:02	GB0005405286	GBP	613.50	173	TURQUOISE	E0H3NgIDVgGp
HSBC HOLDINGS PLC	18/12/2023	09:27:02	GB0005405286	GBP	613.50	168	CXE	2899474100197
HSBC HOLDINGS PLC	18/12/2023	09:27:02	GB0005405286	GBP	613.50	173	TURQUOISE	E0H3NgIDVgGx
HSBC HOLDINGS PLC	18/12/2023	09:27:02	GB0005405286	GBP	613.50	868	CXE	2899474100198
HSBC HOLDINGS PLC	18/12/2023	09:27:02	GB0005405286	GBP	613.50	142	CXE	2899474100199
HSBC HOLDINGS PLC	18/12/2023	09:27:02	GB0005405286	GBP	613.50	75	CXE	2899474100200
HSBC HOLDINGS PLC	18/12/2023	09:27:02	GB0005405286	GBP	613.50	173	TURQUOISE	E0H3NgIDVgHE
HSBC HOLDINGS PLC	18/12/2023	09:27:02	GB0005405286	GBP	613.50	389	AQUIS	16886
HSBC HOLDINGS PLC	18/12/2023	09:27:02	GB0005405286	GBP	613.50	287	AQUIS	16887
HSBC HOLDINGS PLC	18/12/2023	09:29:35	GB0005405286	GBP	613.50	562	AQUIS	17348
HSBC HOLDINGS PLC	18/12/2023	09:29:35	GB0005405286	GBP	613.50	1,020	AQUIS	17350
HSBC HOLDINGS PLC	18/12/2023	09:29:35	GB0005405286	GBP	613.50	4,429	LSE	E0H3NgH2nEpc

HSBC HOLDINGS PLC	18/12/2023	09:29:35	GB0005405286	GBP	613.50	2,435	LSE	E0H3NgH2nEpY
HSBC HOLDINGS PLC	18/12/2023	09:29:35	GB0005405286	GBP	613.50	620	TURQUOISE	E0H3NgIDVmpJ
HSBC HOLDINGS PLC	18/12/2023	09:29:35	GB0005405286	GBP	613.50	1,128	TURQUOISE	E0H3NgIDVmpL
HSBC HOLDINGS PLC	18/12/2023	09:29:35	GB0005405286	GBP	613.50	910	BXE	78364181781
HSBC HOLDINGS PLC	18/12/2023	09:29:35	GB0005405286	GBP	613.50	128	BXE	78364181782
HSBC HOLDINGS PLC	18/12/2023	09:29:35	GB0005405286	GBP	613.50	3,106	CXE	2899474100693
HSBC HOLDINGS PLC	18/12/2023	09:29:35	GB0005405286	GBP	613.50	3,106	CXE	2899474100695
HSBC HOLDINGS PLC	18/12/2023	09:29:35	GB0005405286	GBP	613.50	2,541	CXE	2899474100696
HSBC HOLDINGS PLC	18/12/2023	09:29:35	GB0005405286	GBP	613.50	910	BXE	78364181783
HSBC HOLDINGS PLC	18/12/2023	09:29:35	GB0005405286	GBP	613.50	617	BXE	78364181784
HSBC HOLDINGS PLC	18/12/2023	09:31:18	GB0005405286	GBP	613.30	1,200	LSE	E0H3NgH2nGI0
HSBC HOLDINGS PLC	18/12/2023	09:31:18	GB0005405286	GBP	613.30	1,200	LSE	E0H3NgH2nGI6
HSBC HOLDINGS PLC	18/12/2023	09:31:18	GB0005405286	GBP	613.30	1,065	LSE	E0H3NgH2nGI0
HSBC HOLDINGS PLC	18/12/2023	09:31:18	GB0005405286	GBP	613.30	155	TURQUOISE	E0H3NgIDVsom
HSBC HOLDINGS PLC	18/12/2023	09:31:18	GB0005405286	GBP	613.30	155	TURQUOISE	E0H3NgIDVsom
HSBC HOLDINGS PLC	18/12/2023	09:31:18	GB0005405286	GBP	613.30	15	BXE	78364182013
HSBC HOLDINGS PLC	18/12/2023	09:31:18	GB0005405286	GBP	613.30	15	BXE	78364182014
HSBC HOLDINGS PLC	18/12/2023	09:31:18	GB0005405286	GBP	613.30	48	CXE	2899474101267
HSBC HOLDINGS PLC	18/12/2023	09:31:18	GB0005405286	GBP	613.30	155	TURQUOISE	E0H3NgIDVsoz
HSBC HOLDINGS PLC	18/12/2023	09:31:18	GB0005405286	GBP	613.30	155	TURQUOISE	E0H3NgIDVsp9
HSBC HOLDINGS PLC	18/12/2023	09:31:18	GB0005405286	GBP	613.30	155	TURQUOISE	E0H3NgIDVspE
HSBC HOLDINGS PLC	18/12/2023	09:31:18	GB0005405286	GBP	613.30	155	TURQUOISE	E0H3NgIDVspI
HSBC HOLDINGS PLC	18/12/2023	09:31:18	GB0005405286	GBP	613.30	155	TURQUOISE	E0H3NgIDVspO
HSBC HOLDINGS PLC	18/12/2023	09:31:18	GB0005405286	GBP	613.30	155	TURQUOISE	E0H3NgIDVspT
HSBC HOLDINGS PLC	18/12/2023	09:31:18	GB0005405286	GBP	613.30	766	LSE	E0H3NgH2nGml
HSBC HOLDINGS PLC	18/12/2023	09:31:18	GB0005405286	GBP	613.30	765	LSE	E0H3NgH2nGmK
HSBC HOLDINGS PLC	18/12/2023	09:31:18	GB0005405286	GBP	613.30	1,720	LSE	E0H3NgH2nGmM
HSBC HOLDINGS PLC	18/12/2023	09:31:18	GB0005405286	GBP	613.30	389	AQUIS	17774
HSBC HOLDINGS PLC	18/12/2023	09:31:18	GB0005405286	GBP	613.30	400	BXE	78364182015
HSBC HOLDINGS PLC	18/12/2023	09:31:18	GB0005405286	GBP	613.30	1,536	CXE	2899474101268
HSBC HOLDINGS PLC	18/12/2023	09:31:18	GB0005405286	GBP	613.30	343	TURQUOISE	E0H3NgIDVspq
HSBC HOLDINGS PLC	18/12/2023	09:36:04	GB0005405286	GBP	613.30	1,258	LSE	E0H3NgH2nKg1
HSBC HOLDINGS PLC	18/12/2023	09:36:04	GB0005405286	GBP	613.30	491	LSE	E0H3NgH2nKg8
HSBC HOLDINGS PLC	18/12/2023	09:36:04	GB0005405286	GBP	613.30	2,000	AQUIS	18583
HSBC HOLDINGS PLC	18/12/2023	09:36:04	GB0005405286	GBP	613.30	453	AQUIS	18584
HSBC HOLDINGS PLC	18/12/2023	09:36:04	GB0005405286	GBP	613.30	1,536	CXE	2899474102292
HSBC HOLDINGS PLC	18/12/2023	09:36:04	GB0005405286	GBP	613.30	163	CXE	2899474102293
HSBC HOLDINGS PLC	18/12/2023	09:36:04	GB0005405286	GBP	613.30	163	BXE	78364182515
HSBC HOLDINGS PLC	18/12/2023	09:36:04	GB0005405286	GBP	613.30	343	TURQUOISE	E0H3NgIDW6Nt
HSBC HOLDINGS PLC	18/12/2023	09:36:04	GB0005405286	GBP	613.30	163	TURQUOISE	E0H3NgIDW6Nv
HSBC HOLDINGS PLC	18/12/2023	09:36:04	GB0005405286	GBP	613.30	343	TURQUOISE	E0H3NgIDW6O7
HSBC HOLDINGS PLC	18/12/2023	09:36:04	GB0005405286	GBP	613.30	1,698	LSE	E0H3NgH2nKge
HSBC HOLDINGS PLC	18/12/2023	09:36:05	GB0005405286	GBP	613.30	565	LSE	E0H3NgH2nKh9
HSBC HOLDINGS PLC	18/12/2023	09:36:38	GB0005405286	GBP	613.40	287	TURQUOISE	E0H3NgIDW8RV
HSBC HOLDINGS PLC	18/12/2023	09:36:39	GB0005405286	GBP	613.40	269	LSE	E0H3NgH2nLW1
HSBC HOLDINGS PLC	18/12/2023	09:36:39	GB0005405286	GBP	613.40	931	LSE	E0H3NgH2nLW3
HSBC HOLDINGS PLC	18/12/2023	09:36:39	GB0005405286	GBP	613.40	287	TURQUOISE	E0H3NgIDW8TH
HSBC HOLDINGS PLC	18/12/2023	09:36:39	GB0005405286	GBP	613.40	421	BXE	78364182632
HSBC HOLDINGS PLC	18/12/2023	09:36:39	GB0005405286	GBP	613.40	1,440	CXE	2899474102486
HSBC HOLDINGS PLC	18/12/2023	09:36:39	GB0005405286	GBP	613.40	1,440	CXE	2899474102487
HSBC HOLDINGS PLC	18/12/2023	09:36:39	GB0005405286	GBP	613.40	41	CXE	2899474102488
HSBC HOLDINGS PLC	18/12/2023	09:36:39	GB0005405286	GBP	613.40	12	BXE	78364182633
HSBC HOLDINGS PLC	18/12/2023	09:36:39	GB0005405286	GBP	613.40	1,200	LSE	E0H3NgH2nLWG
HSBC HOLDINGS PLC	18/12/2023	09:36:39	GB0005405286	GBP	613.40	750	LSE	E0H3NgH2nLWK
HSBC HOLDINGS PLC	18/12/2023	09:36:39	GB0005405286	GBP	613.40	1,048	CXE	2899474102490
HSBC HOLDINGS PLC	18/12/2023	09:36:39	GB0005405286	GBP	613.40	450	LSE	E0H3NgH2nLWW
HSBC HOLDINGS PLC	18/12/2023	09:36:39	GB0005405286	GBP	613.40	130	LSE	E0H3NgH2nLWb
HSBC HOLDINGS PLC	18/12/2023	09:36:39	GB0005405286	GBP	613.40	287	TURQUOISE	E0H3NgIDW8UG

HSBC HOLDINGS PLC	18/12/2023	09:36:39	GB0005405286		GBP	613.40		239	BXE	78364182635
HSBC HOLDINGS PLC	18/12/2023	09:36:39	GB0005405286		GBP	613.40		132	BXE	78364182636
HSBC HOLDINGS PLC	18/12/2023	09:36:39	GB0005405286		GBP	613.40		343	TURQUOISE	E0H3NgIDW8UV
HSBC HOLDINGS PLC	18/12/2023	09:36:39	GB0005405286		GBP	613.40		163	TURQUOISE	E0H3NgIDW8UX
HSBC HOLDINGS PLC	18/12/2023	09:36:39	GB0005405286		GBP	613.40		163	BXE	78364182637
HSBC HOLDINGS PLC	18/12/2023	09:36:39	GB0005405286		GBP	613.40		163	LSE	E0H3NgH2nLX2
HSBC HOLDINGS PLC	18/12/2023	09:36:39	GB0005405286		GBP	613.40		343	TURQUOISE	E0H3NgIDW8Uh
HSBC HOLDINGS PLC	18/12/2023	09:38:53	GB0005405286		GBP	613.30		69	BXE	78364182807
HSBC HOLDINGS PLC	18/12/2023	09:38:53	GB0005405286		GBP	613.30		92	BXE	78364182808
HSBC HOLDINGS PLC	18/12/2023	09:38:53	GB0005405286		GBP	613.30		239	CXE	2899474102925
HSBC HOLDINGS PLC	18/12/2023	09:38:53	GB0005405286		GBP	613.30		319	CXE	2899474102926
HSBC HOLDINGS PLC	18/12/2023	09:38:53	GB0005405286		GBP	613.30		59	BXE	78364182809
HSBC HOLDINGS PLC	18/12/2023	09:38:53	GB0005405286		GBP	613.30		10	BXE	78364182810
HSBC HOLDINGS PLC	18/12/2023	09:38:53	GB0005405286		GBP	613.30		82	BXE	78364182811
HSBC HOLDINGS PLC	18/12/2023	09:38:53	GB0005405286		GBP	613.30		893	LSE	E0H3NgH2nNN0
HSBC HOLDINGS PLC	18/12/2023	09:38:53	GB0005405286		GBP	613.30		115	TURQUOISE	E0H3NgIDWEYU
HSBC HOLDINGS PLC	18/12/2023	09:39:55	GB0005405286		GBP	613.40		1,392	LSE	E0H3NgH2nOgY
HSBC HOLDINGS PLC	18/12/2023	09:39:55	GB0005405286		GBP	613.40		1	LSE	E0H3NgH2nOgl
HSBC HOLDINGS PLC	18/12/2023	09:40:48	GB0005405286		GBP	613.50		1,376	LSE	E0H3NgH2nPbO
HSBC HOLDINGS PLC	18/12/2023	09:40:48	GB0005405286		GBP	613.50		21,523	LSE	E0H3NgH2nPbQ
HSBC HOLDINGS PLC	18/12/2023	09:45:46	GB0005405286		GBP	613.50		576	CXE	2899474104870
HSBC HOLDINGS PLC	18/12/2023	09:45:46	GB0005405286		GBP	613.50		670	LSE	E0H3NgH2nTXU
HSBC HOLDINGS PLC	18/12/2023	09:45:56	GB0005405286		GBP	613.40		2,042	LSE	E0H3NgH2nTeN
HSBC HOLDINGS PLC	18/12/2023	09:45:56	GB0005405286		GBP	613.40		800	LSE	E0H3NgH2nTeU
HSBC HOLDINGS PLC	18/12/2023	09:45:56	GB0005405286		GBP	613.40		496	LSE	E0H3NgH2nTeo
HSBC HOLDINGS PLC	18/12/2023	09:45:56	GB0005405286		GBP	613.40		471	AQUIS	20508
HSBC HOLDINGS PLC	18/12/2023	09:45:56	GB0005405286		GBP	613.40		2,604	CXE	2899474104909
HSBC HOLDINGS PLC	18/12/2023	09:45:56	GB0005405286		GBP	613.40		1,403	CXE	2899474104912
HSBC HOLDINGS PLC	18/12/2023	09:45:56	GB0005405286		GBP	613.40		762	BXE	78364183748
HSBC HOLDINGS PLC	18/12/2023	09:45:56	GB0005405286		GBP	613.40		364	CXE	2899474104913
HSBC HOLDINGS PLC	18/12/2023	09:45:56	GB0005405286		GBP	613.40		100	CXE	2899474104914
HSBC HOLDINGS PLC	18/12/2023	09:45:56	GB0005405286		GBP	613.40		746	LSE	E0H3NgH2nTfL
HSBC HOLDINGS PLC	18/12/2023	09:45:56	GB0005405286		GBP	613.40		737	CXE	2899474104915
HSBC HOLDINGS PLC	18/12/2023	09:45:56	GB0005405286		GBP	613.40		100	CXE	2899474104916
HSBC HOLDINGS PLC	18/12/2023	09:45:56	GB0005405286		GBP	613.40		1	BXE	78364183750
HSBC HOLDINGS PLC	18/12/2023	09:45:56	GB0005405286		GBP	613.40		520	TURQUOISE	E0H3NgIDWYU2
HSBC HOLDINGS PLC	18/12/2023	09:45:56	GB0005405286		GBP	613.40		699	LSE	E0H3NgH2nTgF
HSBC HOLDINGS PLC	18/12/2023	09:47:01	GB0005405286		GBP	613.50		378	AQUIS	20772
HSBC HOLDINGS PLC	18/12/2023	09:47:01	GB0005405286		GBP	613.50		738	AQUIS	20773
HSBC HOLDINGS PLC	18/12/2023	09:47:01	GB0005405286		GBP	613.50		1,639	LSE	E0H3NgH2nUjE
HSBC HOLDINGS PLC	18/12/2023	09:47:01	GB0005405286		GBP	613.50		4,773	LSE	E0H3NgH2nUjG
HSBC HOLDINGS PLC	18/12/2023	09:47:01	GB0005405286		GBP	613.50		417	TURQUOISE	E0H3NgIDWbr6
HSBC HOLDINGS PLC	18/12/2023	09:47:01	GB0005405286		GBP	613.50		814	TURQUOISE	E0H3NgIDWbr8
HSBC HOLDINGS PLC	18/12/2023	09:47:01	GB0005405286		GBP	613.50		612	BXE	78364183888
HSBC HOLDINGS PLC	18/12/2023	09:47:01	GB0005405286		GBP	613.50		612	BXE	78364183889
HSBC HOLDINGS PLC	18/12/2023	09:47:01	GB0005405286		GBP	613.50		583	BXE	78364183890
HSBC HOLDINGS PLC	18/12/2023	09:47:01	GB0005405286		GBP	613.50		2,089	CXE	2899474105206
HSBC HOLDINGS PLC	18/12/2023	09:47:01	GB0005405286		GBP	613.50		2,089	CXE	2899474105207
HSBC HOLDINGS PLC	18/12/2023	09:47:01	GB0005405286		GBP	613.50		1,992	CXE	2899474105208
HSBC HOLDINGS PLC	18/12/2023	09:47:01	GB0005405286		GBP	613.50		378	AQUIS	20774
HSBC HOLDINGS PLC	18/12/2023	09:47:01	GB0005405286		GBP	613.50		194	AQUIS	20776
HSBC HOLDINGS PLC	18/12/2023	09:47:01	GB0005405286		GBP	613.50		417	TURQUOISE	E0H3NgIDWbrO
HSBC HOLDINGS PLC	18/12/2023	09:47:01	GB0005405286		GBP	613.50		218	TURQUOISE	E0H3NgIDWbrQ
HSBC HOLDINGS PLC	18/12/2023	09:47:01	GB0005405286		GBP	613.50		913	LSE	E0H3NgH2nUjU
HSBC HOLDINGS PLC	18/12/2023	09:47:01	GB0005405286		GBP	613.50		612	BXE	78364183891
HSBC HOLDINGS PLC	18/12/2023	09:47:01	GB0005405286		GBP	613.50		318	BXE	78364183892
HSBC HOLDINGS PLC	18/12/2023	09:47:02	GB0005405286		GBP	613.50		3,171	CXE	2899474105213
HSBC HOLDINGS PLC	18/12/2023	09:50:55	GB0005405286		GBP	613.50		300	AQUIS	21567
HSBC HOLDINGS PLC	18/12/2023	09:50:55	GB0005405286		GBP	613.50		1,089	AQUIS	21568

HSBC HOLDINGS PLC	18/12/2023	09:50:55	GB0005405286	GBP	613.50	486	BXE	78364184376
HSBC HOLDINGS PLC	18/12/2023	09:50:55	GB0005405286	GBP	613.50	1,658	CXE	2899474106192
HSBC HOLDINGS PLC	18/12/2023	09:50:55	GB0005405286	GBP	613.50	82	AQUIS	21569
HSBC HOLDINGS PLC	18/12/2023	09:50:55	GB0005405286	GBP	613.50	486	BXE	78364184377
HSBC HOLDINGS PLC	18/12/2023	09:50:55	GB0005405286	GBP	613.50	486	BXE	78364184378
HSBC HOLDINGS PLC	18/12/2023	09:50:55	GB0005405286	GBP	613.50	1,658	CXE	2899474106195
HSBC HOLDINGS PLC	18/12/2023	09:50:55	GB0005405286	GBP	613.50	494	CXE	2899474106196
HSBC HOLDINGS PLC	18/12/2023	09:50:55	GB0005405286	GBP	613.50	13	BXE	78364184379
HSBC HOLDINGS PLC	18/12/2023	09:50:55	GB0005405286	GBP	613.50	1,301	LSE	E0H3NgH2nY8J
HSBC HOLDINGS PLC	18/12/2023	09:50:55	GB0005405286	GBP	613.50	1,253	LSE	E0H3NgH2nY8L
HSBC HOLDINGS PLC	18/12/2023	09:50:55	GB0005405286	GBP	613.50	236	TURQUOISE	E0H3NgIDWn8s
HSBC HOLDINGS PLC	18/12/2023	09:50:55	GB0005405286	GBP	613.50	488	LSE	E0H3NgH2nY8T
HSBC HOLDINGS PLC	18/12/2023	09:50:55	GB0005405286	GBP	613.50	722	LSE	E0H3NgH2nY8b
HSBC HOLDINGS PLC	18/12/2023	09:50:55	GB0005405286	GBP	613.50	813	LSE	E0H3NgH2nY8V
HSBC HOLDINGS PLC	18/12/2023	09:50:55	GB0005405286	GBP	613.50	1,253	LSE	E0H3NgH2nY8X
HSBC HOLDINGS PLC	18/12/2023	09:50:55	GB0005405286	GBP	613.50	32	LSE	E0H3NgH2nY8Z
HSBC HOLDINGS PLC	18/12/2023	09:50:55	GB0005405286	GBP	613.50	95	TURQUOISE	E0H3NgIDWn8x
HSBC HOLDINGS PLC	18/12/2023	09:50:55	GB0005405286	GBP	613.50	260	TURQUOISE	E0H3NgIDWn8z
HSBC HOLDINGS PLC	18/12/2023	09:50:55	GB0005405286	GBP	613.50	352	LSE	E0H3NgH2nY8h
HSBC HOLDINGS PLC	18/12/2023	09:50:55	GB0005405286	GBP	613.50	1,253	LSE	E0H3NgH2nY8j
HSBC HOLDINGS PLC	18/12/2023	09:50:55	GB0005405286	GBP	613.50	1,809	LSE	E0H3NgH2nY8i
HSBC HOLDINGS PLC	18/12/2023	09:50:55	GB0005405286	GBP	613.50	1,253	LSE	E0H3NgH2nY8p
HSBC HOLDINGS PLC	18/12/2023	09:50:55	GB0005405286	GBP	613.50	2,161	LSE	E0H3NgH2nY8r
HSBC HOLDINGS PLC	18/12/2023	09:50:55	GB0005405286	GBP	613.50	331	TURQUOISE	E0H3NgIDWn95
HSBC HOLDINGS PLC	18/12/2023	09:50:55	GB0005405286	GBP	613.50	24	TURQUOISE	E0H3NgIDWn97
HSBC HOLDINGS PLC	18/12/2023	09:50:55	GB0005405286	GBP	613.50	1,253	LSE	E0H3NgH2nY8v
HSBC HOLDINGS PLC	18/12/2023	09:50:55	GB0005405286	GBP	613.50	230	LSE	E0H3NgH2nY8x
HSBC HOLDINGS PLC	18/12/2023	09:50:55	GB0005405286	GBP	613.50	331	TURQUOISE	E0H3NgIDWn9K
HSBC HOLDINGS PLC	18/12/2023	09:50:55	GB0005405286	GBP	613.50	24	TURQUOISE	E0H3NgIDWn9M
HSBC HOLDINGS PLC	18/12/2023	09:50:55	GB0005405286	GBP	613.50	240	TURQUOISE	E0H3NgIDWn9V
HSBC HOLDINGS PLC	18/12/2023	09:54:13	GB0005405286	GBP	614.20	1,200	LSE	E0H3NgH2nb98
HSBC HOLDINGS PLC	18/12/2023	09:54:13	GB0005405286	GBP	614.20	1,200	LSE	E0H3NgH2nb9A
HSBC HOLDINGS PLC	18/12/2023	09:54:13	GB0005405286	GBP	614.20	42	AQUIS	22165
HSBC HOLDINGS PLC	18/12/2023	09:54:13	GB0005405286	GBP	614.20	48	AQUIS	22166
HSBC HOLDINGS PLC	18/12/2023	09:54:13	GB0005405286	GBP	614.20	1,089	AQUIS	22167
HSBC HOLDINGS PLC	18/12/2023	09:54:13	GB0005405286	GBP	614.20	217	CXE	2899474107020
HSBC HOLDINGS PLC	18/12/2023	09:54:13	GB0005405286	GBP	614.20	256	CXE	2899474107021
HSBC HOLDINGS PLC	18/12/2023	09:54:13	GB0005405286	GBP	614.20	154	TURQUOISE	E0H3NgIDWwJg
HSBC HOLDINGS PLC	18/12/2023	09:54:13	GB0005405286	GBP	614.20	154	TURQUOISE	E0H3NgIDWwJi
HSBC HOLDINGS PLC	18/12/2023	09:54:13	GB0005405286	GBP	614.20	236	LSE	E0H3NgH2nb9O
HSBC HOLDINGS PLC	18/12/2023	09:54:13	GB0005405286	GBP	614.20	193	LSE	E0H3NgH2nb9S
HSBC HOLDINGS PLC	18/12/2023	09:54:13	GB0005405286	GBP	614.20	108	LSE	E0H3NgH2nb9U
HSBC HOLDINGS PLC	18/12/2023	09:54:13	GB0005405286	GBP	614.20	63	BXE	78364184767
HSBC HOLDINGS PLC	18/12/2023	09:54:13	GB0005405286	GBP	614.20	74	BXE	78364184768
HSBC HOLDINGS PLC	18/12/2023	09:54:13	GB0005405286	GBP	614.20	42	AQUIS	22168
HSBC HOLDINGS PLC	18/12/2023	09:54:13	GB0005405286	GBP	614.20	48	AQUIS	22169
HSBC HOLDINGS PLC	18/12/2023	09:54:13	GB0005405286	GBP	614.20	296	AQUIS	22170
HSBC HOLDINGS PLC	18/12/2023	09:54:13	GB0005405286	GBP	614.20	793	AQUIS	22171
HSBC HOLDINGS PLC	18/12/2023	09:54:13	GB0005405286	GBP	614.20	217	CXE	2899474107022
HSBC HOLDINGS PLC	18/12/2023	09:54:13	GB0005405286	GBP	614.20	256	CXE	2899474107023
HSBC HOLDINGS PLC	18/12/2023	09:54:13	GB0005405286	GBP	614.20	217	CXE	2899474107024
HSBC HOLDINGS PLC	18/12/2023	09:54:13	GB0005405286	GBP	614.20	198	CXE	2899474107025
HSBC HOLDINGS PLC	18/12/2023	09:54:13	GB0005405286	GBP	614.20	63	BXE	78364184769
HSBC HOLDINGS PLC	18/12/2023	09:54:13	GB0005405286	GBP	614.20	74	BXE	78364184770
HSBC HOLDINGS PLC	18/12/2023	09:54:13	GB0005405286	GBP	614.20	21	BXE	78364184771
HSBC HOLDINGS PLC	18/12/2023	09:54:13	GB0005405286	GBP	614.20	63	BXE	78364184772
HSBC HOLDINGS PLC	18/12/2023	09:54:13	GB0005405286	GBP	614.20	74	BXE	78364184773
HSBC HOLDINGS PLC	18/12/2023	09:54:13	GB0005405286	GBP	614.20	21	BXE	78364184774
HSBC HOLDINGS PLC	18/12/2023	09:54:13	GB0005405286	GBP	614.20	48	AQUIS	22172

HSBC HOLDINGS PLC	18/12/2023	09:54:13	GB0005405286	GBP	614.20	532	AQUIS	22173
HSBC HOLDINGS PLC	18/12/2023	09:54:13	GB0005405286	GBP	614.20	217	CXE	2899474107026
HSBC HOLDINGS PLC	18/12/2023	09:54:13	GB0005405286	GBP	614.20	256	CXE	2899474107027
HSBC HOLDINGS PLC	18/12/2023	09:54:13	GB0005405286	GBP	614.20	1	CXE	2899474107028
HSBC HOLDINGS PLC	18/12/2023	09:54:13	GB0005405286	GBP	614.20	321	LSE	E0H3NgH2nb9c
HSBC HOLDINGS PLC	18/12/2023	09:54:13	GB0005405286	GBP	614.20	217	CXE	2899474107029
HSBC HOLDINGS PLC	18/12/2023	09:54:13	GB0005405286	GBP	614.20	256	CXE	2899474107030
HSBC HOLDINGS PLC	18/12/2023	09:54:13	GB0005405286	GBP	614.20	1	CXE	2899474107031
HSBC HOLDINGS PLC	18/12/2023	09:54:13	GB0005405286	GBP	614.20	63	BXE	78364184775
HSBC HOLDINGS PLC	18/12/2023	09:54:13	GB0005405286	GBP	614.20	74	BXE	78364184776
HSBC HOLDINGS PLC	18/12/2023	09:54:13	GB0005405286	GBP	614.20	21	BXE	78364184777
HSBC HOLDINGS PLC	18/12/2023	09:54:13	GB0005405286	GBP	614.20	217	CXE	2899474107032
HSBC HOLDINGS PLC	18/12/2023	09:54:13	GB0005405286	GBP	614.20	39	CXE	2899474107033
HSBC HOLDINGS PLC	18/12/2023	09:54:13	GB0005405286	GBP	614.20	63	BXE	78364184778
HSBC HOLDINGS PLC	18/12/2023	09:54:13	GB0005405286	GBP	614.20	74	BXE	78364184779
HSBC HOLDINGS PLC	18/12/2023	09:54:13	GB0005405286	GBP	614.20	21	BXE	78364184780
HSBC HOLDINGS PLC	18/12/2023	09:54:13	GB0005405286	GBP	614.20	217	CXE	2899474107034
HSBC HOLDINGS PLC	18/12/2023	09:54:13	GB0005405286	GBP	614.20	217	CXE	2899474107035
HSBC HOLDINGS PLC	18/12/2023	09:54:13	GB0005405286	GBP	614.20	39	CXE	2899474107036
HSBC HOLDINGS PLC	18/12/2023	09:54:13	GB0005405286	GBP	614.20	63	BXE	78364184781
HSBC HOLDINGS PLC	18/12/2023	09:54:13	GB0005405286	GBP	614.20	11	BXE	78364184782
HSBC HOLDINGS PLC	18/12/2023	09:54:13	GB0005405286	GBP	614.20	154	TURQUOISE	E0H3NgIDWwJx
HSBC HOLDINGS PLC	18/12/2023	09:54:13	GB0005405286	GBP	614.20	154	TURQUOISE	E0H3NgIDWwJz
HSBC HOLDINGS PLC	18/12/2023	09:54:13	GB0005405286	GBP	614.20	256	CXE	2899474107037
HSBC HOLDINGS PLC	18/12/2023	09:54:13	GB0005405286	GBP	614.20	217	CXE	2899474107038
HSBC HOLDINGS PLC	18/12/2023	09:54:13	GB0005405286	GBP	614.20	253	CXE	2899474107039
HSBC HOLDINGS PLC	18/12/2023	09:54:13	GB0005405286	GBP	614.20	95	CXE	2899474107040
HSBC HOLDINGS PLC	18/12/2023	09:54:13	GB0005405286	GBP	614.20	63	BXE	78364184783
HSBC HOLDINGS PLC	18/12/2023	09:54:13	GB0005405286	GBP	614.20	63	BXE	78364184784
HSBC HOLDINGS PLC	18/12/2023	09:54:13	GB0005405286	GBP	614.20	11	BXE	78364184785
HSBC HOLDINGS PLC	18/12/2023	09:54:13	GB0005405286	GBP	614.20	154	TURQUOISE	E0H3NgIDWwKJ
HSBC HOLDINGS PLC	18/12/2023	09:54:13	GB0005405286	GBP	614.20	154	TURQUOISE	E0H3NgIDWwKL
HSBC HOLDINGS PLC	18/12/2023	09:54:13	GB0005405286	GBP	614.20	74	BXE	78364184786
HSBC HOLDINGS PLC	18/12/2023	09:54:13	GB0005405286	GBP	614.20	63	BXE	78364184787
HSBC HOLDINGS PLC	18/12/2023	09:54:13	GB0005405286	GBP	614.20	74	BXE	78364184788
HSBC HOLDINGS PLC	18/12/2023	09:54:13	GB0005405286	GBP	614.20	63	BXE	78364184789
HSBC HOLDINGS PLC	18/12/2023	09:54:13	GB0005405286	GBP	614.20	154	TURQUOISE	E0H3NgIDWwKY
HSBC HOLDINGS PLC	18/12/2023	09:54:13	GB0005405286	GBP	614.20	74	BXE	78364184790
HSBC HOLDINGS PLC	18/12/2023	09:54:13	GB0005405286	GBP	614.20	154	TURQUOISE	E0H3NgIDWwKd
HSBC HOLDINGS PLC	18/12/2023	09:54:13	GB0005405286	GBP	614.20	154	TURQUOISE	E0H3NgIDWwKj
HSBC HOLDINGS PLC	18/12/2023	09:54:13	GB0005405286	GBP	614.20	389	AQUIS	22174
HSBC HOLDINGS PLC	18/12/2023	09:54:13	GB0005405286	GBP	614.20	555	AQUIS	22175
HSBC HOLDINGS PLC	18/12/2023	09:54:13	GB0005405286	GBP	614.20	1,281	AQUIS	22176
HSBC HOLDINGS PLC	18/12/2023	09:54:13	GB0005405286	GBP	614.20	164	AQUIS	22177
HSBC HOLDINGS PLC	18/12/2023	09:54:13	GB0005405286	GBP	614.20	453	AQUIS	22178
HSBC HOLDINGS PLC	18/12/2023	09:54:13	GB0005405286	GBP	614.20	460	CXE	2899474107041
HSBC HOLDINGS PLC	18/12/2023	09:56:40	GB0005405286	GBP	614.20	182	TURQUOISE	E0H3NgIDX4Fw
HSBC HOLDINGS PLC	18/12/2023	09:56:40	GB0005405286	GBP	614.20	182	TURQUOISE	E0H3NgIDX4G4
HSBC HOLDINGS PLC	18/12/2023	09:56:40	GB0005405286	GBP	614.20	265	BXE	78364185102
HSBC HOLDINGS PLC	18/12/2023	09:56:40	GB0005405286	GBP	614.20	198	CXE	2899474107639
HSBC HOLDINGS PLC	18/12/2023	09:56:40	GB0005405286	GBP	614.20	709	CXE	2899474107640
HSBC HOLDINGS PLC	18/12/2023	09:56:40	GB0005405286	GBP	614.20	265	BXE	78364185103
HSBC HOLDINGS PLC	18/12/2023	09:56:40	GB0005405286	GBP	614.20	8	BXE	78364185104
HSBC HOLDINGS PLC	18/12/2023	09:56:40	GB0005405286	GBP	614.20	265	BXE	78364185105
HSBC HOLDINGS PLC	18/12/2023	09:56:40	GB0005405286	GBP	614.20	265	BXE	78364185106
HSBC HOLDINGS PLC	18/12/2023	09:56:40	GB0005405286	GBP	614.20	182	TURQUOISE	E0H3NgIDX4GD
HSBC HOLDINGS PLC	18/12/2023	09:56:40	GB0005405286	GBP	614.20	182	TURQUOISE	E0H3NgIDX4GQ
HSBC HOLDINGS PLC	18/12/2023	09:56:40	GB0005405286	GBP	614.20	265	BXE	78364185107
HSBC HOLDINGS PLC	18/12/2023	09:56:40	GB0005405286	GBP	614.20	136	BXE	78364185108

HSBC HOLDINGS PLC	18/12/2023	09:56:40	GB0005405286		GBP	614.20	107	CXE	2899474107642
HSBC HOLDINGS PLC	18/12/2023	09:56:40	GB0005405286		GBP	614.20	800	CXE	2899474107643
HSBC HOLDINGS PLC	18/12/2023	09:57:21	GB0005405286		GBP	614.10	1,350	LSE	E0H3NgH2neJQ
HSBC HOLDINGS PLC	18/12/2023	09:57:21	GB0005405286		GBP	614.10	344	TURQUOISE	E0H3NgIDx67P
HSBC HOLDINGS PLC	18/12/2023	09:57:21	GB0005405286		GBP	614.10	1,721	CXE	2899474107749
HSBC HOLDINGS PLC	18/12/2023	09:57:21	GB0005405286		GBP	614.10	504	BXE	78364185149
HSBC HOLDINGS PLC	18/12/2023	09:57:21	GB0005405286		GBP	614.10	222	AQUIS	22740
HSBC HOLDINGS PLC	18/12/2023	09:57:21	GB0005405286		GBP	614.10	89	AQUIS	22741
HSBC HOLDINGS PLC	18/12/2023	09:58:54	GB0005405286		GBP	614.10	1,329	LSE	E0H3NgH2nfcD
HSBC HOLDINGS PLC	18/12/2023	09:58:54	GB0005405286		GBP	614.10	1,329	LSE	E0H3NgH2nfcH
HSBC HOLDINGS PLC	18/12/2023	09:58:54	GB0005405286		GBP	614.10	211	LSE	E0H3NgH2nfcJ
HSBC HOLDINGS PLC	18/12/2023	09:58:54	GB0005405286		GBP	614.10	301	LSE	E0H3NgH2nfcS
HSBC HOLDINGS PLC	18/12/2023	09:58:54	GB0005405286		GBP	614.10	1,028	LSE	E0H3NgH2nfcD
HSBC HOLDINGS PLC	18/12/2023	09:58:54	GB0005405286		GBP	614.10	512	LSE	E0H3NgH2nfcf
HSBC HOLDINGS PLC	18/12/2023	09:58:54	GB0005405286		GBP	614.10	1,000	LSE	E0H3NgH2nfcn
HSBC HOLDINGS PLC	18/12/2023	09:58:54	GB0005405286		GBP	614.10	329	LSE	E0H3NgH2nfcq
HSBC HOLDINGS PLC	18/12/2023	09:58:54	GB0005405286		GBP	614.10	1,000	LSE	E0H3NgH2nfcs
HSBC HOLDINGS PLC	18/12/2023	09:58:54	GB0005405286		GBP	614.10	1,329	LSE	E0H3NgH2nfd0
HSBC HOLDINGS PLC	18/12/2023	09:58:54	GB0005405286		GBP	614.10	703	LSE	E0H3NgH2nfdA
HSBC HOLDINGS PLC	18/12/2023	10:00:34	GB0005405286		GBP	614.10	1,207	LSE	E0H3NgH2nhru
HSBC HOLDINGS PLC	18/12/2023	10:00:34	GB0005405286		GBP	614.10	1,207	LSE	E0H3NgH2nhs9
HSBC HOLDINGS PLC	18/12/2023	10:00:34	GB0005405286		GBP	614.10	686	LSE	E0H3NgH2nhsE
HSBC HOLDINGS PLC	18/12/2023	10:00:34	GB0005405286		GBP	614.10	521	LSE	E0H3NgH2nhsG
HSBC HOLDINGS PLC	18/12/2023	10:00:34	GB0005405286		GBP	614.10	279	LSE	E0H3NgH2nhsI
HSBC HOLDINGS PLC	18/12/2023	10:00:34	GB0005405286		GBP	614.10	1,207	LSE	E0H3NgH2nhsO
HSBC HOLDINGS PLC	18/12/2023	10:00:34	GB0005405286		GBP	614.10	1,207	LSE	E0H3NgH2nhsT
HSBC HOLDINGS PLC	18/12/2023	10:00:34	GB0005405286		GBP	614.10	1,207	LSE	E0H3NgH2nhsa
HSBC HOLDINGS PLC	18/12/2023	10:00:34	GB0005405286		GBP	614.10	855	LSE	E0H3NgH2nhse
HSBC HOLDINGS PLC	18/12/2023	10:02:20	GB0005405286		GBP	613.90	179	AQUIS	23685
HSBC HOLDINGS PLC	18/12/2023	10:02:20	GB0005405286		GBP	613.90	1,089	AQUIS	23686
HSBC HOLDINGS PLC	18/12/2023	10:02:20	GB0005405286		GBP	613.90	980	CXE	2899474108933
HSBC HOLDINGS PLC	18/12/2023	10:02:20	GB0005405286		GBP	613.90	179	AQUIS	23687
HSBC HOLDINGS PLC	18/12/2023	10:02:20	GB0005405286		GBP	613.90	23	AQUIS	23688
HSBC HOLDINGS PLC	18/12/2023	10:02:20	GB0005405286		GBP	613.90	286	BXE	78364185636
HSBC HOLDINGS PLC	18/12/2023	10:02:20	GB0005405286		GBP	613.90	980	CXE	2899474108936
HSBC HOLDINGS PLC	18/12/2023	10:02:20	GB0005405286		GBP	613.90	181	CXE	2899474108937
HSBC HOLDINGS PLC	18/12/2023	10:02:20	GB0005405286		GBP	613.90	286	BXE	78364185637
HSBC HOLDINGS PLC	18/12/2023	10:02:20	GB0005405286		GBP	613.90	286	BXE	78364185638
HSBC HOLDINGS PLC	18/12/2023	10:02:20	GB0005405286		GBP	613.90	108	TURQUOISE	E0H3NgIDXKht
HSBC HOLDINGS PLC	18/12/2023	10:02:20	GB0005405286		GBP	613.90	1,200	LSE	E0H3NgH2njAH
HSBC HOLDINGS PLC	18/12/2023	10:02:20	GB0005405286		GBP	613.90	477	LSE	E0H3NgH2njAN
HSBC HOLDINGS PLC	18/12/2023	10:02:20	GB0005405286		GBP	613.90	286	BXE	78364185639
HSBC HOLDINGS PLC	18/12/2023	10:02:20	GB0005405286		GBP	613.90	88	TURQUOISE	E0H3NgIDXKhy
HSBC HOLDINGS PLC	18/12/2023	10:02:20	GB0005405286		GBP	613.90	286	BXE	78364185640
HSBC HOLDINGS PLC	18/12/2023	10:02:20	GB0005405286		GBP	613.90	40	BXE	78364185641
HSBC HOLDINGS PLC	18/12/2023	10:02:20	GB0005405286		GBP	613.90	88	TURQUOISE	E0H3NgIDXKiD
HSBC HOLDINGS PLC	18/12/2023	10:02:20	GB0005405286		GBP	613.90	108	TURQUOISE	E0H3NgIDXKiF
HSBC HOLDINGS PLC	18/12/2023	10:02:20	GB0005405286		GBP	613.90	431	TURQUOISE	E0H3NgIDXKiH
HSBC HOLDINGS PLC	18/12/2023	10:02:20	GB0005405286		GBP	613.90	196	TURQUOISE	E0H3NgIDXKiO
HSBC HOLDINGS PLC	18/12/2023	10:02:20	GB0005405286		GBP	613.90	196	TURQUOISE	E0H3NgIDXKiW
HSBC HOLDINGS PLC	18/12/2023	10:02:20	GB0005405286		GBP	613.90	325	TURQUOISE	E0H3NgIDXKiY
HSBC HOLDINGS PLC	18/12/2023	10:02:20	GB0005405286		GBP	613.80	90	LSE	E0H3NgH2njAv
HSBC HOLDINGS PLC	18/12/2023	10:02:20	GB0005405286		GBP	613.80	196	LSE	E0H3NgH2njB4
HSBC HOLDINGS PLC	18/12/2023	10:02:20	GB0005405286		GBP	613.80	286	LSE	E0H3NgH2njB6
HSBC HOLDINGS PLC	18/12/2023	10:02:20	GB0005405286		GBP	613.80	40	LSE	E0H3NgH2njBD
HSBC HOLDINGS PLC	18/12/2023	10:02:20	GB0005405286		GBP	613.80	588	LSE	E0H3NgH2njBG
HSBC HOLDINGS PLC	18/12/2023	10:02:20	GB0005405286		GBP	613.80	248	LSE	E0H3NgH2njBI
HSBC HOLDINGS PLC	18/12/2023	10:02:20	GB0005405286		GBP	613.80	196	LSE	E0H3NgH2njBP
HSBC HOLDINGS PLC	18/12/2023	10:03:33	GB0005405286		GBP	613.50	1,502	LSE	E0H3NgH2njzK

HSBC HOLDINGS PLC	18/12/2023	10:03:33	GB0005405286		GBP	613.50	750	LSE	E0H3NgH2njzR
HSBC HOLDINGS PLC	18/12/2023	10:03:33	GB0005405286		GBP	613.50	752	LSE	E0H3NgH2njzc
HSBC HOLDINGS PLC	18/12/2023	10:03:33	GB0005405286		GBP	613.50	588	LSE	E0H3NgH2njze
HSBC HOLDINGS PLC	18/12/2023	10:03:33	GB0005405286		GBP	613.50	1,502	LSE	E0H3NgH2njzx
HSBC HOLDINGS PLC	18/12/2023	10:03:33	GB0005405286		GBP	613.50	1,590	LSE	E0H3NgH2njzz
HSBC HOLDINGS PLC	18/12/2023	10:09:40	GB0005405286		GBP	613.40	1,405	CXE	2899474110933
HSBC HOLDINGS PLC	18/12/2023	10:09:54	GB0005405286		GBP	613.50	163	LSE	E0H3NgH2nr4a
HSBC HOLDINGS PLC	18/12/2023	10:09:54	GB0005405286		GBP	613.50	283	LSE	E0H3NgH2nr4Y
HSBC HOLDINGS PLC	18/12/2023	10:09:58	GB0005405286		GBP	613.50	765	LSE	E0H3NgH2nr7V
HSBC HOLDINGS PLC	18/12/2023	10:09:58	GB0005405286		GBP	613.50	573	LSE	E0H3NgH2nr7X
HSBC HOLDINGS PLC	18/12/2023	10:11:52	GB0005405286		GBP	613.40	494	AQUIS	25386
HSBC HOLDINGS PLC	18/12/2023	10:11:52	GB0005405286		GBP	613.40	1,089	AQUIS	25388
HSBC HOLDINGS PLC	18/12/2023	10:11:52	GB0005405286		GBP	613.40	685	BXE	78364186723
HSBC HOLDINGS PLC	18/12/2023	10:11:52	GB0005405286		GBP	613.40	1,549	CXE	2899474111297
HSBC HOLDINGS PLC	18/12/2023	10:11:52	GB0005405286		GBP	613.40	18	AQUIS	25389
HSBC HOLDINGS PLC	18/12/2023	10:11:52	GB0005405286		GBP	613.40	1,079	CXE	2899474111298
HSBC HOLDINGS PLC	18/12/2023	10:11:52	GB0005405286		GBP	613.40	101	CXE	2899474111299
HSBC HOLDINGS PLC	18/12/2023	10:11:52	GB0005405286		GBP	613.40	2,729	CXE	2899474111300
HSBC HOLDINGS PLC	18/12/2023	10:11:52	GB0005405286		GBP	613.40	332	CXE	2899474111301
HSBC HOLDINGS PLC	18/12/2023	10:11:52	GB0005405286		GBP	613.40	114	BXE	78364186724
HSBC HOLDINGS PLC	18/12/2023	10:11:52	GB0005405286		GBP	613.40	799	BXE	78364186725
HSBC HOLDINGS PLC	18/12/2023	10:11:52	GB0005405286		GBP	613.40	4	BXE	78364186726
HSBC HOLDINGS PLC	18/12/2023	10:11:52	GB0005405286		GBP	613.40	2,729	CXE	2899474111302
HSBC HOLDINGS PLC	18/12/2023	10:11:52	GB0005405286		GBP	613.40	341	CXE	2899474111303
HSBC HOLDINGS PLC	18/12/2023	10:11:52	GB0005405286		GBP	613.40	799	BXE	78364186727
HSBC HOLDINGS PLC	18/12/2023	10:11:52	GB0005405286		GBP	613.40	118	BXE	78364186728
HSBC HOLDINGS PLC	18/12/2023	10:11:52	GB0005405286		GBP	613.40	77	BXE	78364186729
HSBC HOLDINGS PLC	18/12/2023	10:11:52	GB0005405286		GBP	613.40	1,324	LSE	E0H3NgH2nsJ0
HSBC HOLDINGS PLC	18/12/2023	10:11:52	GB0005405286		GBP	613.40	2,140	LSE	E0H3NgH2nsJ2
HSBC HOLDINGS PLC	18/12/2023	10:11:52	GB0005405286		GBP	613.40	1,450	LSE	E0H3NgH2nsJ4
HSBC HOLDINGS PLC	18/12/2023	10:11:52	GB0005405286		GBP	613.40	417	TURQUOISE	E0H3NgIDXkUI
HSBC HOLDINGS PLC	18/12/2023	10:11:52	GB0005405286		GBP	613.40	2,140	LSE	E0H3NgH2nsJB
HSBC HOLDINGS PLC	18/12/2023	10:11:52	GB0005405286		GBP	613.40	860	LSE	E0H3NgH2nsJD
HSBC HOLDINGS PLC	18/12/2023	10:11:52	GB0005405286		GBP	613.40	128	TURQUOISE	E0H3NgIDXkUL
HSBC HOLDINGS PLC	18/12/2023	10:11:52	GB0005405286		GBP	613.40	417	TURQUOISE	E0H3NgIDXkUN
HSBC HOLDINGS PLC	18/12/2023	10:11:52	GB0005405286		GBP	613.40	590	LSE	E0H3NgH2nsJI
HSBC HOLDINGS PLC	18/12/2023	10:11:52	GB0005405286		GBP	613.40	1,324	LSE	E0H3NgH2nsJK
HSBC HOLDINGS PLC	18/12/2023	10:11:52	GB0005405286		GBP	613.40	816	LSE	E0H3NgH2nsJP
HSBC HOLDINGS PLC	18/12/2023	10:11:52	GB0005405286		GBP	613.40	1,450	LSE	E0H3NgH2nsJR
HSBC HOLDINGS PLC	18/12/2023	10:11:52	GB0005405286		GBP	613.40	482	LSE	E0H3NgH2nsJT
HSBC HOLDINGS PLC	18/12/2023	10:11:52	GB0005405286		GBP	613.40	2,166	LSE	E0H3NgH2nsJV
HSBC HOLDINGS PLC	18/12/2023	10:11:52	GB0005405286		GBP	613.40	46	LSE	E0H3NgH2nsJc
HSBC HOLDINGS PLC	18/12/2023	10:11:52	GB0005405286		GBP	613.40	126	LSE	E0H3NgH2nsJe
HSBC HOLDINGS PLC	18/12/2023	10:11:52	GB0005405286		GBP	613.40	545	TURQUOISE	E0H3NgIDXkUU
HSBC HOLDINGS PLC	18/12/2023	10:11:52	GB0005405286		GBP	613.40	83	LSE	E0H3NgH2nsJg
HSBC HOLDINGS PLC	18/12/2023	10:11:52	GB0005405286		GBP	613.40	262	TURQUOISE	E0H3NgIDXkUZ
HSBC HOLDINGS PLC	18/12/2023	10:11:52	GB0005405286		GBP	613.30	1,079	LSE	E0H3NgH2nsKP
HSBC HOLDINGS PLC	18/12/2023	10:11:52	GB0005405286		GBP	613.30	614	LSE	E0H3NgH2nsKU
HSBC HOLDINGS PLC	18/12/2023	10:11:52	GB0005405286		GBP	613.30	389	AQUIS	25391
HSBC HOLDINGS PLC	18/12/2023	10:11:52	GB0005405286		GBP	613.30	453	AQUIS	25392
HSBC HOLDINGS PLC	18/12/2023	10:11:52	GB0005405286		GBP	613.30	1,536	CXE	2899474111312
HSBC HOLDINGS PLC	18/12/2023	10:11:52	GB0005405286		GBP	613.30	343	TURQUOISE	E0H3NgIDXkVJ
HSBC HOLDINGS PLC	18/12/2023	10:11:52	GB0005405286		GBP	613.30	163	TURQUOISE	E0H3NgIDXkVL
HSBC HOLDINGS PLC	18/12/2023	10:11:52	GB0005405286		GBP	613.30	163	LSE	E0H3NgH2nsL2
HSBC HOLDINGS PLC	18/12/2023	10:11:52	GB0005405286		GBP	613.30	1,909	LSE	E0H3NgH2nsL4
HSBC HOLDINGS PLC	18/12/2023	10:11:52	GB0005405286		GBP	613.30	71	BXE	78364186730
HSBC HOLDINGS PLC	18/12/2023	10:15:00	GB0005405286		GBP	613.10	1,200	LSE	E0H3NgH2nu6r
HSBC HOLDINGS PLC	18/12/2023	10:15:00	GB0005405286		GBP	613.10	155	TURQUOISE	E0H3NgIDXrMK
HSBC HOLDINGS PLC	18/12/2023	10:15:00	GB0005405286		GBP	613.10	20	AQUIS	25907



HSBC HOLDINGS PLC	18/12/2023	10:15:00	GB0005405286		GBP	613.10		1,089	AQUIS	25908
HSBC HOLDINGS PLC	18/12/2023	10:15:00	GB0005405286		GBP	613.10		537	LSE	E0H3NgH2nu7G
HSBC HOLDINGS PLC	18/12/2023	10:15:00	GB0005405286		GBP	613.10		20	AQUIS	25912
HSBC HOLDINGS PLC	18/12/2023	10:15:00	GB0005405286		GBP	613.10		343	AQUIS	25913
HSBC HOLDINGS PLC	18/12/2023	10:15:00	GB0005405286		GBP	613.10		76	CXE	2899474111898
HSBC HOLDINGS PLC	18/12/2023	10:15:00	GB0005405286		GBP	613.10		224	LSE	E0H3NgH2nu7J
HSBC HOLDINGS PLC	18/12/2023	10:15:00	GB0005405286		GBP	613.10		155	TURQUOISE	E0H3NgIDXrNA
HSBC HOLDINGS PLC	18/12/2023	10:15:00	GB0005405286		GBP	613.10		21	CXE	2899474111899
HSBC HOLDINGS PLC	18/12/2023	10:15:00	GB0005405286		GBP	613.10		765	LSE	E0H3NgH2nu7f
HSBC HOLDINGS PLC	18/12/2023	10:15:00	GB0005405286		GBP	613.10		1,754	LSE	E0H3NgH2nu7h
HSBC HOLDINGS PLC	18/12/2023	10:15:00	GB0005405286		GBP	613.10		8	AQUIS	25914
HSBC HOLDINGS PLC	18/12/2023	10:15:00	GB0005405286		GBP	613.10		1,536	CXE	2899474111900
HSBC HOLDINGS PLC	18/12/2023	10:15:00	GB0005405286		GBP	613.10		700	CXE	2899474111901
HSBC HOLDINGS PLC	18/12/2023	10:15:00	GB0005405286		GBP	613.10		350	AQUIS	25915
HSBC HOLDINGS PLC	18/12/2023	10:16:00	GB0005405286		GBP	612.80		95	CXE	2899474112134
HSBC HOLDINGS PLC	18/12/2023	10:16:00	GB0005405286		GBP	612.80		27	BXE	78364187209
HSBC HOLDINGS PLC	18/12/2023	10:16:00	GB0005405286		GBP	612.80		19	AQUIS	26068
HSBC HOLDINGS PLC	18/12/2023	10:16:00	GB0005405286		GBP	612.80		1,089	AQUIS	26069
HSBC HOLDINGS PLC	18/12/2023	10:16:00	GB0005405286		GBP	612.80		155	TURQUOISE	E0H3NgIDXu5R
HSBC HOLDINGS PLC	18/12/2023	10:16:00	GB0005405286		GBP	612.80		1,200	LSE	E0H3NgH2nunv
HSBC HOLDINGS PLC	18/12/2023	10:16:00	GB0005405286		GBP	612.80		155	TURQUOISE	E0H3NgIDXu5X
HSBC HOLDINGS PLC	18/12/2023	10:16:00	GB0005405286		GBP	612.80		633	LSE	E0H3NgH2nuo6
HSBC HOLDINGS PLC	18/12/2023	10:16:00	GB0005405286		GBP	612.80		95	CXE	2899474112135
HSBC HOLDINGS PLC	18/12/2023	10:16:00	GB0005405286		GBP	612.80		27	BXE	78364187210
HSBC HOLDINGS PLC	18/12/2023	10:18:34	GB0005405286		GBP	613.00		3,566	CXE	2899474112824
HSBC HOLDINGS PLC	18/12/2023	10:18:34	GB0005405286		GBP	613.00		645	AQUIS	26645
HSBC HOLDINGS PLC	18/12/2023	10:18:34	GB0005405286		GBP	613.00		1,045	BXE	78364187534
HSBC HOLDINGS PLC	18/12/2023	10:18:34	GB0005405286		GBP	613.00		1,461	LSE	E0H3NgH2nxTf
HSBC HOLDINGS PLC	18/12/2023	10:18:34	GB0005405286		GBP	613.00		2,797	LSE	E0H3NgH2nxTJ
HSBC HOLDINGS PLC	18/12/2023	10:18:34	GB0005405286		GBP	613.00		4,027	LSE	E0H3NgH2nxTI
HSBC HOLDINGS PLC	18/12/2023	10:18:34	GB0005405286		GBP	613.00		712	TURQUOISE	E0H3NgIDY22D
HSBC HOLDINGS PLC	18/12/2023	10:18:34	GB0005405286		GBP	612.90		1,200	LSE	E0H3NgH2nxUV
HSBC HOLDINGS PLC	18/12/2023	10:18:34	GB0005405286		GBP	612.90		832	LSE	E0H3NgH2nxUI
HSBC HOLDINGS PLC	18/12/2023	10:18:34	GB0005405286		GBP	612.90		155	TURQUOISE	E0H3NgIDY22I
HSBC HOLDINGS PLC	18/12/2023	10:18:34	GB0005405286		GBP	612.90		39	BXE	78364187535
HSBC HOLDINGS PLC	18/12/2023	10:18:34	GB0005405286		GBP	612.90		134	CXE	2899474112826
HSBC HOLDINGS PLC	18/12/2023	10:18:35	GB0005405286		GBP	612.90		1,505	LSE	E0H3NgH2nxVk
HSBC HOLDINGS PLC	18/12/2023	10:18:35	GB0005405286		GBP	612.90		49	LSE	E0H3NgH2nxVm
HSBC HOLDINGS PLC	18/12/2023	10:18:35	GB0005405286		GBP	612.90		494	LSE	E0H3NgH2nxVo
HSBC HOLDINGS PLC	18/12/2023	10:18:35	GB0005405286		GBP	612.90		543	LSE	E0H3NgH2nxVs
HSBC HOLDINGS PLC	18/12/2023	10:18:35	GB0005405286		GBP	612.90		49	LSE	E0H3NgH2nxVw
HSBC HOLDINGS PLC	18/12/2023	10:18:35	GB0005405286		GBP	612.90		962	LSE	E0H3NgH2nxW4
HSBC HOLDINGS PLC	18/12/2023	10:18:35	GB0005405286		GBP	612.90		842	LSE	E0H3NgH2nxWE
HSBC HOLDINGS PLC	18/12/2023	10:18:35	GB0005405286		GBP	612.90		2,000	AQUIS	26647
HSBC HOLDINGS PLC	18/12/2023	10:18:35	GB0005405286		GBP	612.90		309	TURQUOISE	E0H3NgIDY258
HSBC HOLDINGS PLC	18/12/2023	10:21:53	GB0005405286		GBP	612.80		1,200	LSE	E0H3NgH2nzt
HSBC HOLDINGS PLC	18/12/2023	10:21:53	GB0005405286		GBP	612.80		811	LSE	E0H3NgH2nzs7
HSBC HOLDINGS PLC	18/12/2023	10:24:29	GB0005405286		GBP	612.80		316	AQUIS	27835
HSBC HOLDINGS PLC	18/12/2023	10:24:29	GB0005405286		GBP	612.80		357	LSE	E0H3NgH2o25L
HSBC HOLDINGS PLC	18/12/2023	10:24:29	GB0005405286		GBP	612.80		1,010	LSE	E0H3NgH2o25O
HSBC HOLDINGS PLC	18/12/2023	10:24:29	GB0005405286		GBP	612.80		357	LSE	E0H3NgH2o25Q
HSBC HOLDINGS PLC	18/12/2023	10:24:29	GB0005405286		GBP	612.80		348	TURQUOISE	E0H3NgIDYHPo
HSBC HOLDINGS PLC	18/12/2023	10:24:29	GB0005405286		GBP	612.80		510	BXE	78364188230
HSBC HOLDINGS PLC	18/12/2023	10:24:29	GB0005405286		GBP	612.80		1,744	CXE	2899474114181
HSBC HOLDINGS PLC	18/12/2023	10:24:29	GB0005405286		GBP	612.80		316	AQUIS	27837
HSBC HOLDINGS PLC	18/12/2023	10:24:29	GB0005405286		GBP	612.80		316	AQUIS	27838
HSBC HOLDINGS PLC	18/12/2023	10:24:29	GB0005405286		GBP	612.80		316	AQUIS	27839
HSBC HOLDINGS PLC	18/12/2023	10:24:29	GB0005405286		GBP	612.80		510	BXE	78364188231
HSBC HOLDINGS PLC	18/12/2023	10:24:29	GB0005405286		GBP	612.80		1,626	CXE	2899474114183

HSBC HOLDINGS PLC	18/12/2023	10:24:29	GB0005405286	GBP	612.80	209	AQUIS	27840
HSBC HOLDINGS PLC	18/12/2023	10:24:29	GB0005405286	GBP	612.80	510	BXE	78364188232
HSBC HOLDINGS PLC	18/12/2023	10:24:29	GB0005405286	GBP	612.80	118	CXE	2899474114184
HSBC HOLDINGS PLC	18/12/2023	10:24:29	GB0005405286	GBP	612.80	1,626	CXE	2899474114185
HSBC HOLDINGS PLC	18/12/2023	10:24:29	GB0005405286	GBP	612.80	282	BXE	78364188233
HSBC HOLDINGS PLC	18/12/2023	10:24:29	GB0005405286	GBP	612.80	1,074	CXE	2899474114186
HSBC HOLDINGS PLC	18/12/2023	10:24:29	GB0005405286	GBP	612.80	1,367	LSE	E0H3NgH2o25k
HSBC HOLDINGS PLC	18/12/2023	10:24:29	GB0005405286	GBP	612.80	348	TURQUOISE	E0H3NgIDYHQ7
HSBC HOLDINGS PLC	18/12/2023	10:24:29	GB0005405286	GBP	612.80	1,367	LSE	E0H3NgH2o25s
HSBC HOLDINGS PLC	18/12/2023	10:24:29	GB0005405286	GBP	612.80	163	LSE	E0H3NgH2o25u
HSBC HOLDINGS PLC	18/12/2023	10:24:29	GB0005405286	GBP	612.80	231	LSE	E0H3NgH2o25z
HSBC HOLDINGS PLC	18/12/2023	10:24:29	GB0005405286	GBP	612.80	348	TURQUOISE	E0H3NgIDYHQE
HSBC HOLDINGS PLC	18/12/2023	10:24:29	GB0005405286	GBP	612.80	60	TURQUOISE	E0H3NgIDYHQG
HSBC HOLDINGS PLC	18/12/2023	10:24:29	GB0005405286	GBP	612.80	348	TURQUOISE	E0H3NgIDYHQO
HSBC HOLDINGS PLC	18/12/2023	10:24:29	GB0005405286	GBP	612.80	60	TURQUOISE	E0H3NgIDYHQQ
HSBC HOLDINGS PLC	18/12/2023	10:24:29	GB0005405286	GBP	612.80	31	AQUIS	27841
HSBC HOLDINGS PLC	18/12/2023	10:24:29	GB0005405286	GBP	612.70	208	CXE	2899474114189
HSBC HOLDINGS PLC	18/12/2023	10:24:29	GB0005405286	GBP	612.70	61	BXE	78364188237
HSBC HOLDINGS PLC	18/12/2023	10:24:29	GB0005405286	GBP	612.70	208	CXE	2899474114190
HSBC HOLDINGS PLC	18/12/2023	10:24:29	GB0005405286	GBP	612.70	61	BXE	78364188238
HSBC HOLDINGS PLC	18/12/2023	10:24:29	GB0005405286	GBP	612.70	29	BXE	78364188239
HSBC HOLDINGS PLC	18/12/2023	10:24:29	GB0005405286	GBP	612.70	1,200	LSE	E0H3NgH2o26d
HSBC HOLDINGS PLC	18/12/2023	10:24:29	GB0005405286	GBP	612.70	155	TURQUOISE	E0H3NgIDYHR0
HSBC HOLDINGS PLC	18/12/2023	10:24:29	GB0005405286	GBP	612.70	1,189	LSE	E0H3NgH2o26i
HSBC HOLDINGS PLC	18/12/2023	10:24:29	GB0005405286	GBP	612.70	155	TURQUOISE	E0H3NgIDYHRB
HSBC HOLDINGS PLC	18/12/2023	10:24:29	GB0005405286	GBP	612.70	101	CXE	2899474114191
HSBC HOLDINGS PLC	18/12/2023	10:24:29	GB0005405286	GBP	612.70	107	CXE	2899474114192
HSBC HOLDINGS PLC	18/12/2023	10:24:29	GB0005405286	GBP	612.70	222	CXE	2899474114193
HSBC HOLDINGS PLC	18/12/2023	10:24:29	GB0005405286	GBP	612.70	222	CXE	2899474114194
HSBC HOLDINGS PLC	18/12/2023	10:24:29	GB0005405286	GBP	612.70	72	CXE	2899474114195
HSBC HOLDINGS PLC	18/12/2023	10:24:29	GB0005405286	GBP	612.70	65	BXE	78364188240
HSBC HOLDINGS PLC	18/12/2023	10:24:29	GB0005405286	GBP	612.70	65	BXE	78364188241
HSBC HOLDINGS PLC	18/12/2023	10:24:29	GB0005405286	GBP	612.70	20	BXE	78364188242
HSBC HOLDINGS PLC	18/12/2023	10:24:29	GB0005405286	GBP	612.70	41	AQUIS	27843
HSBC HOLDINGS PLC	18/12/2023	10:24:29	GB0005405286	GBP	612.70	720	AQUIS	27844
HSBC HOLDINGS PLC	18/12/2023	10:24:29	GB0005405286	GBP	612.70	135	TURQUOISE	E0H3NgIDYHRV
HSBC HOLDINGS PLC	18/12/2023	10:24:29	GB0005405286	GBP	612.70	486	AQUIS	27845
HSBC HOLDINGS PLC	18/12/2023	10:24:29	GB0005405286	GBP	612.70	453	AQUIS	27846
HSBC HOLDINGS PLC	18/12/2023	10:24:29	GB0005405286	GBP	612.70	345	CXE	2899474114196
HSBC HOLDINGS PLC	18/12/2023	10:24:29	GB0005405286	GBP	612.70	1,536	CXE	2899474114197
HSBC HOLDINGS PLC	18/12/2023	10:24:29	GB0005405286	GBP	612.70	241	BXE	78364188243
HSBC HOLDINGS PLC	18/12/2023	10:24:29	GB0005405286	GBP	612.70	766	LSE	E0H3NgH2o270
HSBC HOLDINGS PLC	18/12/2023	10:24:29	GB0005405286	GBP	612.70	721	LSE	E0H3NgH2o27Q
HSBC HOLDINGS PLC	18/12/2023	10:24:29	GB0005405286	GBP	612.70	44	LSE	E0H3NgH2o27f
HSBC HOLDINGS PLC	18/12/2023	10:24:29	GB0005405286	GBP	612.70	301	AQUIS	27847
HSBC HOLDINGS PLC	18/12/2023	10:28:42	GB0005405286	GBP	612.50	1,200	LSE	E0H3NgH2o6nx
HSBC HOLDINGS PLC	18/12/2023	10:28:42	GB0005405286	GBP	612.50	113	TURQUOISE	E0H3NgIDYRdU
HSBC HOLDINGS PLC	18/12/2023	10:28:42	GB0005405286	GBP	612.50	1,200	LSE	E0H3NgH2o6o4
HSBC HOLDINGS PLC	18/12/2023	10:28:42	GB0005405286	GBP	612.50	469	LSE	E0H3NgH2o6oF
HSBC HOLDINGS PLC	18/12/2023	10:28:42	GB0005405286	GBP	612.50	15	BXE	78364188893
HSBC HOLDINGS PLC	18/12/2023	10:28:42	GB0005405286	GBP	612.50	38	CXE	2899474115301
HSBC HOLDINGS PLC	18/12/2023	10:28:42	GB0005405286	GBP	612.50	15	BXE	78364188894
HSBC HOLDINGS PLC	18/12/2023	10:28:42	GB0005405286	GBP	612.50	343	TURQUOISE	E0H3NgIDYRds
HSBC HOLDINGS PLC	18/12/2023	10:28:42	GB0005405286	GBP	612.50	1,200	LSE	E0H3NgH2o6oc
HSBC HOLDINGS PLC	18/12/2023	10:28:42	GB0005405286	GBP	612.50	113	TURQUOISE	E0H3NgIDYRe2
HSBC HOLDINGS PLC	18/12/2023	10:28:42	GB0005405286	GBP	612.50	343	TURQUOISE	E0H3NgIDYRe6
HSBC HOLDINGS PLC	18/12/2023	10:28:42	GB0005405286	GBP	612.50	1,391	LSE	E0H3NgH2o6p1
HSBC HOLDINGS PLC	18/12/2023	10:28:42	GB0005405286	GBP	612.50	343	TURQUOISE	E0H3NgIDYReN
HSBC HOLDINGS PLC	18/12/2023	10:32:10	GB0005405286	GBP	612.50	246	CXE	2899474116300



HSBC HOLDINGS PLC	18/12/2023	10:38:34	GB0005405286	GBP	612.00	253	LSE	E0H3NgH2oGZ3
HSBC HOLDINGS PLC	18/12/2023	10:38:34	GB0005405286	GBP	612.00	464	LSE	E0H3NgH2oGZ6
HSBC HOLDINGS PLC	18/12/2023	10:38:34	GB0005405286	GBP	612.00	506	LSE	E0H3NgH2oGZ8
HSBC HOLDINGS PLC	18/12/2023	10:38:34	GB0005405286	GBP	612.00	816	LSE	E0H3NgH2oGZK
HSBC HOLDINGS PLC	18/12/2023	10:38:34	GB0005405286	GBP	612.00	2,000	AQUIS	30852
HSBC HOLDINGS PLC	18/12/2023	10:38:34	GB0005405286	GBP	612.00	1,536	CXE	2899474118172
HSBC HOLDINGS PLC	18/12/2023	10:38:34	GB0005405286	GBP	612.00	700	CXE	2899474118173
HSBC HOLDINGS PLC	18/12/2023	10:38:34	GB0005405286	GBP	612.00	400	CXE	2899474118174
HSBC HOLDINGS PLC	18/12/2023	10:38:34	GB0005405286	GBP	612.00	330	CXE	2899474118175
HSBC HOLDINGS PLC	18/12/2023	10:38:34	GB0005405286	GBP	612.00	400	BXE	78364190374
HSBC HOLDINGS PLC	18/12/2023	10:38:34	GB0005405286	GBP	612.00	343	TURQUOISE	E0H3NgIDYsiT
HSBC HOLDINGS PLC	18/12/2023	10:38:34	GB0005405286	GBP	612.00	100	TURQUOISE	E0H3NgIDYsiV
HSBC HOLDINGS PLC	18/12/2023	10:38:34	GB0005405286	GBP	612.00	675	TURQUOISE	E0H3NgIDYsiX
HSBC HOLDINGS PLC	18/12/2023	10:38:42	GB0005405286	GBP	612.00	1,310	LSE	E0H3NgH2oGgN
HSBC HOLDINGS PLC	18/12/2023	10:38:42	GB0005405286	GBP	612.00	2,517	LSE	E0H3NgH2oGgP
HSBC HOLDINGS PLC	18/12/2023	10:38:42	GB0005405286	GBP	612.00	1,310	LSE	E0H3NgH2oGgB
HSBC HOLDINGS PLC	18/12/2023	10:38:42	GB0005405286	GBP	612.00	1,882	LSE	E0H3NgH2oGgd
HSBC HOLDINGS PLC	18/12/2023	10:41:39	GB0005405286	GBP	612.20	15	BXE	78364190746
HSBC HOLDINGS PLC	18/12/2023	10:41:39	GB0005405286	GBP	612.20	9	AQUIS	31403
HSBC HOLDINGS PLC	18/12/2023	10:41:39	GB0005405286	GBP	612.20	540	AQUIS	31404
HSBC HOLDINGS PLC	18/12/2023	10:41:39	GB0005405286	GBP	612.20	1,200	LSE	E0H3NgH2oJAp
HSBC HOLDINGS PLC	18/12/2023	10:41:39	GB0005405286	GBP	612.20	112	TURQUOISE	E0H3NgIDZ0iK
HSBC HOLDINGS PLC	18/12/2023	10:41:39	GB0005405286	GBP	612.20	528	LSE	E0H3NgH2oJAX
HSBC HOLDINGS PLC	18/12/2023	10:41:39	GB0005405286	GBP	612.20	650	TURQUOISE	E0H3NgIDZ0ib
HSBC HOLDINGS PLC	18/12/2023	10:41:39	GB0005405286	GBP	612.20	163	TURQUOISE	E0H3NgIDZ0id
HSBC HOLDINGS PLC	18/12/2023	10:41:39	GB0005405286	GBP	612.20	472	LSE	E0H3NgH2oJBJ
HSBC HOLDINGS PLC	18/12/2023	10:41:39	GB0005405286	GBP	612.20	1,000	LSE	E0H3NgH2oJBL
HSBC HOLDINGS PLC	18/12/2023	10:41:39	GB0005405286	GBP	612.20	163	LSE	E0H3NgH2oJBN
HSBC HOLDINGS PLC	18/12/2023	10:41:39	GB0005405286	GBP	612.20	163	BXE	78364190749
HSBC HOLDINGS PLC	18/12/2023	10:42:32	GB0005405286	GBP	612.20	27	BXE	78364190830
HSBC HOLDINGS PLC	18/12/2023	10:42:32	GB0005405286	GBP	612.30	1,235	LSE	E0H3NgH2oJoR
HSBC HOLDINGS PLC	18/12/2023	10:42:32	GB0005405286	GBP	612.30	1,235	LSE	E0H3NgH2oJoV
HSBC HOLDINGS PLC	18/12/2023	10:42:32	GB0005405286	GBP	612.30	1,235	LSE	E0H3NgH2oJoa
HSBC HOLDINGS PLC	18/12/2023	10:42:32	GB0005405286	GBP	612.30	1,235	LSE	E0H3NgH2oJof
HSBC HOLDINGS PLC	18/12/2023	10:42:32	GB0005405286	GBP	612.30	1,235	LSE	E0H3NgH2oJoj
HSBC HOLDINGS PLC	18/12/2023	10:42:32	GB0005405286	GBP	612.30	950	LSE	E0H3NgH2oJon
HSBC HOLDINGS PLC	18/12/2023	10:42:32	GB0005405286	GBP	612.30	285	LSE	E0H3NgH2oJps
HSBC HOLDINGS PLC	18/12/2023	10:42:32	GB0005405286	GBP	612.30	1,235	LSE	E0H3NgH2oJqy
HSBC HOLDINGS PLC	18/12/2023	10:42:32	GB0005405286	GBP	612.30	900	LSE	E0H3NgH2oJr2
HSBC HOLDINGS PLC	18/12/2023	10:42:32	GB0005405286	GBP	612.30	335	LSE	E0H3NgH2oJrB
HSBC HOLDINGS PLC	18/12/2023	10:42:32	GB0005405286	GBP	612.30	1,235	LSE	E0H3NgH2oJrM
HSBC HOLDINGS PLC	18/12/2023	10:42:32	GB0005405286	GBP	612.30	700	LSE	E0H3NgH2oJrQ
HSBC HOLDINGS PLC	18/12/2023	10:42:32	GB0005405286	GBP	612.30	69	LSE	E0H3NgH2oJrW
HSBC HOLDINGS PLC	18/12/2023	10:42:32	GB0005405286	GBP	612.30	397	LSE	E0H3NgH2oJrZ
HSBC HOLDINGS PLC	18/12/2023	10:42:58	GB0005405286	GBP	612.00	54	BXE	78364190880
HSBC HOLDINGS PLC	18/12/2023	10:42:58	GB0005405286	GBP	612.00	54	BXE	78364190882
HSBC HOLDINGS PLC	18/12/2023	10:42:58	GB0005405286	GBP	612.00	54	BXE	78364190883
HSBC HOLDINGS PLC	18/12/2023	10:42:58	GB0005405286	GBP	612.00	54	BXE	78364190884
HSBC HOLDINGS PLC	18/12/2023	10:42:58	GB0005405286	GBP	612.00	54	BXE	78364190885
HSBC HOLDINGS PLC	18/12/2023	10:42:58	GB0005405286	GBP	612.00	54	BXE	78364190886
HSBC HOLDINGS PLC	18/12/2023	10:42:58	GB0005405286	GBP	612.00	54	BXE	78364190887
HSBC HOLDINGS PLC	18/12/2023	10:42:58	GB0005405286	GBP	612.00	54	BXE	78364190888
HSBC HOLDINGS PLC	18/12/2023	10:42:58	GB0005405286	GBP	612.00	54	BXE	78364190889
HSBC HOLDINGS PLC	18/12/2023	10:42:58	GB0005405286	GBP	612.00	54	BXE	78364190890
HSBC HOLDINGS PLC	18/12/2023	10:42:58	GB0005405286	GBP	612.00	54	BXE	78364190891
HSBC HOLDINGS PLC	18/12/2023	10:42:58	GB0005405286	GBP	612.00	54	BXE	78364190892
HSBC HOLDINGS PLC	18/12/2023	10:42:58	GB0005405286	GBP	612.00	54	BXE	78364190893
HSBC HOLDINGS PLC	18/12/2023	10:42:58	GB0005405286	GBP	612.00	54	BXE	78364190894
HSBC HOLDINGS PLC	18/12/2023	10:42:58	GB0005405286	GBP	612.00	54	BXE	78364190895



HSBC HOLDINGS PLC	18/12/2023	10:50:32	GB0005405286	GBP	611.70	24	BXE	78364191705
HSBC HOLDINGS PLC	18/12/2023	10:50:32	GB0005405286	GBP	611.70	24	BXE	78364191706
HSBC HOLDINGS PLC	18/12/2023	10:50:32	GB0005405286	GBP	611.70	24	BXE	78364191707
HSBC HOLDINGS PLC	18/12/2023	10:50:32	GB0005405286	GBP	611.70	9	BXE	78364191708
HSBC HOLDINGS PLC	18/12/2023	10:50:32	GB0005405286	GBP	611.70	82	CXE	2899474120783
HSBC HOLDINGS PLC	18/12/2023	10:50:32	GB0005405286	GBP	611.70	82	CXE	2899474120788
HSBC HOLDINGS PLC	18/12/2023	10:50:32	GB0005405286	GBP	611.70	82	CXE	2899474120789
HSBC HOLDINGS PLC	18/12/2023	10:50:32	GB0005405286	GBP	611.70	82	CXE	2899474120790
HSBC HOLDINGS PLC	18/12/2023	10:50:32	GB0005405286	GBP	611.70	82	CXE	2899474120791
HSBC HOLDINGS PLC	18/12/2023	10:50:32	GB0005405286	GBP	611.70	82	CXE	2899474120792
HSBC HOLDINGS PLC	18/12/2023	10:50:32	GB0005405286	GBP	611.70	82	CXE	2899474120793
HSBC HOLDINGS PLC	18/12/2023	10:50:32	GB0005405286	GBP	611.70	82	CXE	2899474120794
HSBC HOLDINGS PLC	18/12/2023	10:50:32	GB0005405286	GBP	611.70	82	CXE	2899474120795
HSBC HOLDINGS PLC	18/12/2023	10:50:32	GB0005405286	GBP	611.70	82	CXE	2899474120796
HSBC HOLDINGS PLC	18/12/2023	10:50:32	GB0005405286	GBP	611.70	30	CXE	2899474120797
HSBC HOLDINGS PLC	18/12/2023	10:50:32	GB0005405286	GBP	611.70	163	TURQUOISE	E0H3NgIDZnrN
HSBC HOLDINGS PLC	18/12/2023	10:50:32	GB0005405286	GBP	611.70	1,200	LSE	E0H3NgH2oQAe
HSBC HOLDINGS PLC	18/12/2023	10:50:32	GB0005405286	GBP	611.70	24	BXE	78364191709
HSBC HOLDINGS PLC	18/12/2023	10:50:32	GB0005405286	GBP	611.70	82	CXE	2899474120798
HSBC HOLDINGS PLC	18/12/2023	10:50:32	GB0005405286	GBP	611.70	18	CXE	2899474120799
HSBC HOLDINGS PLC	18/12/2023	10:50:32	GB0005405286	GBP	611.70	82	CXE	2899474120800
HSBC HOLDINGS PLC	18/12/2023	10:50:32	GB0005405286	GBP	611.70	900	LSE	E0H3NgH2oQAI
HSBC HOLDINGS PLC	18/12/2023	10:50:32	GB0005405286	GBP	611.70	300	LSE	E0H3NgH2oQAo
HSBC HOLDINGS PLC	18/12/2023	10:50:32	GB0005405286	GBP	611.70	900	LSE	E0H3NgH2oQAq
HSBC HOLDINGS PLC	18/12/2023	10:50:32	GB0005405286	GBP	611.70	672	LSE	E0H3NgH2oQAv
HSBC HOLDINGS PLC	18/12/2023	10:50:32	GB0005405286	GBP	611.70	163	TURQUOISE	E0H3NgIDZnrC
HSBC HOLDINGS PLC	18/12/2023	10:50:32	GB0005405286	GBP	611.70	163	TURQUOISE	E0H3NgIDZnrj
HSBC HOLDINGS PLC	18/12/2023	10:50:32	GB0005405286	GBP	611.70	6	BXE	78364191710
HSBC HOLDINGS PLC	18/12/2023	10:50:32	GB0005405286	GBP	611.70	25	BXE	78364191711
HSBC HOLDINGS PLC	18/12/2023	10:50:32	GB0005405286	GBP	611.70	87	CXE	2899474120802
HSBC HOLDINGS PLC	18/12/2023	10:50:32	GB0005405286	GBP	611.70	87	CXE	2899474120803
HSBC HOLDINGS PLC	18/12/2023	10:50:32	GB0005405286	GBP	611.70	87	CXE	2899474120804
HSBC HOLDINGS PLC	18/12/2023	10:50:32	GB0005405286	GBP	611.70	343	TURQUOISE	E0H3NgIDZNs1
HSBC HOLDINGS PLC	18/12/2023	10:50:32	GB0005405286	GBP	611.70	155	TURQUOISE	E0H3NgIDZNs9
HSBC HOLDINGS PLC	18/12/2023	10:50:32	GB0005405286	GBP	611.70	1,715	LSE	E0H3NgH2oQBF
HSBC HOLDINGS PLC	18/12/2023	10:50:32	GB0005405286	GBP	611.70	87	CXE	2899474120805
HSBC HOLDINGS PLC	18/12/2023	10:50:32	GB0005405286	GBP	611.70	87	CXE	2899474120806
HSBC HOLDINGS PLC	18/12/2023	10:50:35	GB0005405286	GBP	611.70	17	AQUIS	32937
HSBC HOLDINGS PLC	18/12/2023	10:50:35	GB0005405286	GBP	611.70	17	AQUIS	32939
HSBC HOLDINGS PLC	18/12/2023	10:50:35	GB0005405286	GBP	611.70	73	AQUIS	32940
HSBC HOLDINGS PLC	18/12/2023	10:50:35	GB0005405286	GBP	611.70	1,200	LSE	E0H3NgH2oQFB
HSBC HOLDINGS PLC	18/12/2023	10:52:38	GB0005405286	GBP	611.80	37	LSE	E0H3NgH2oRek
HSBC HOLDINGS PLC	18/12/2023	10:52:38	GB0005405286	GBP	611.80	1,314	LSE	E0H3NgH2oRep
HSBC HOLDINGS PLC	18/12/2023	10:52:38	GB0005405286	GBP	611.80	37	LSE	E0H3NgH2oRer
HSBC HOLDINGS PLC	18/12/2023	10:52:38	GB0005405286	GBP	611.80	1,314	LSE	E0H3NgH2oRey
HSBC HOLDINGS PLC	18/12/2023	10:52:38	GB0005405286	GBP	611.80	550	CXE	2899474121331
HSBC HOLDINGS PLC	18/12/2023	10:52:38	GB0005405286	GBP	611.80	343	TURQUOISE	E0H3NgIDZTPQ
HSBC HOLDINGS PLC	18/12/2023	10:52:38	GB0005405286	GBP	611.80	430	TURQUOISE	E0H3NgIDZTPS
HSBC HOLDINGS PLC	18/12/2023	10:52:38	GB0005405286	GBP	611.80	163	LSE	E0H3NgH2oRfT
HSBC HOLDINGS PLC	18/12/2023	10:52:40	GB0005405286	GBP	611.80	110	LSE	E0H3NgH2oRhT
HSBC HOLDINGS PLC	18/12/2023	10:52:48	GB0005405286	GBP	611.80	105	LSE	E0H3NgH2oRqW
HSBC HOLDINGS PLC	18/12/2023	10:54:28	GB0005405286	GBP	611.80	1,136	LSE	E0H3NgH2oTDP
HSBC HOLDINGS PLC	18/12/2023	10:54:35	GB0005405286	GBP	611.80	1,245	LSE	E0H3NgH2oTNd
HSBC HOLDINGS PLC	18/12/2023	10:54:35	GB0005405286	GBP	611.80	1,351	LSE	E0H3NgH2oTNf
HSBC HOLDINGS PLC	18/12/2023	10:54:35	GB0005405286	GBP	611.80	1,245	LSE	E0H3NgH2oTNo
HSBC HOLDINGS PLC	18/12/2023	10:54:35	GB0005405286	GBP	611.80	1,351	LSE	E0H3NgH2oTNw
HSBC HOLDINGS PLC	18/12/2023	10:54:35	GB0005405286	GBP	611.80	234	LSE	E0H3NgH2oTNy
HSBC HOLDINGS PLC	18/12/2023	10:54:35	GB0005405286	GBP	611.80	1,011	LSE	E0H3NgH2oTO2
HSBC HOLDINGS PLC	18/12/2023	10:54:35	GB0005405286	GBP	611.80	574	LSE	E0H3NgH2oTO4







HSBC HOLDINGS PLC	18/12/2023	11:00:35	GB0005405286	GBP	611.50	190	CXE	2899474123276
HSBC HOLDINGS PLC	18/12/2023	11:00:35	GB0005405286	GBP	611.50	190	CXE	2899474123277
HSBC HOLDINGS PLC	18/12/2023	11:00:35	GB0005405286	GBP	611.50	190	CXE	2899474123278
HSBC HOLDINGS PLC	18/12/2023	11:00:35	GB0005405286	GBP	611.50	190	CXE	2899474123279
HSBC HOLDINGS PLC	18/12/2023	11:00:35	GB0005405286	GBP	611.50	190	CXE	2899474123280
HSBC HOLDINGS PLC	18/12/2023	11:00:35	GB0005405286	GBP	611.50	190	CXE	2899474123281
HSBC HOLDINGS PLC	18/12/2023	11:00:35	GB0005405286	GBP	611.50	190	CXE	2899474123282
HSBC HOLDINGS PLC	18/12/2023	11:00:35	GB0005405286	GBP	611.50	190	CXE	2899474123283
HSBC HOLDINGS PLC	18/12/2023	11:00:35	GB0005405286	GBP	611.50	190	CXE	2899474123284
HSBC HOLDINGS PLC	18/12/2023	11:00:35	GB0005405286	GBP	611.50	190	CXE	2899474123285
HSBC HOLDINGS PLC	18/12/2023	11:00:35	GB0005405286	GBP	611.50	190	CXE	2899474123286
HSBC HOLDINGS PLC	18/12/2023	11:00:35	GB0005405286	GBP	611.50	190	CXE	2899474123287
HSBC HOLDINGS PLC	18/12/2023	11:00:35	GB0005405286	GBP	611.50	190	CXE	2899474123288
HSBC HOLDINGS PLC	18/12/2023	11:00:35	GB0005405286	GBP	611.50	40	CXE	2899474123289
HSBC HOLDINGS PLC	18/12/2023	11:00:35	GB0005405286	GBP	611.50	155	TURQUOISE	E0H3NgIDZoCK
HSBC HOLDINGS PLC	18/12/2023	11:00:35	GB0005405286	GBP	611.50	691	TURQUOISE	E0H3NgIDZoCM
HSBC HOLDINGS PLC	18/12/2023	11:00:35	GB0005405286	GBP	611.50	1,200	LSE	E0H3NgH2oXVB
HSBC HOLDINGS PLC	18/12/2023	11:00:35	GB0005405286	GBP	611.50	2,715	LSE	E0H3NgH2oXVD
HSBC HOLDINGS PLC	18/12/2023	11:00:35	GB0005405286	GBP	611.50	1,200	LSE	E0H3NgH2oXVH
HSBC HOLDINGS PLC	18/12/2023	11:00:35	GB0005405286	GBP	611.50	12	LSE	E0H3NgH2oXVJ
HSBC HOLDINGS PLC	18/12/2023	11:00:35	GB0005405286	GBP	611.50	155	TURQUOISE	E0H3NgIDZoCT
HSBC HOLDINGS PLC	18/12/2023	11:00:35	GB0005405286	GBP	611.50	691	TURQUOISE	E0H3NgIDZoCV
HSBC HOLDINGS PLC	18/12/2023	11:00:35	GB0005405286	GBP	611.50	155	TURQUOISE	E0H3NgIDZoCb
HSBC HOLDINGS PLC	18/12/2023	11:00:35	GB0005405286	GBP	611.50	390	TURQUOISE	E0H3NgIDZoCd
HSBC HOLDINGS PLC	18/12/2023	11:00:36	GB0005405286	GBP	611.40	44	AQUIS	34636
HSBC HOLDINGS PLC	18/12/2023	11:00:36	GB0005405286	GBP	611.40	65	BXE	78364192905
HSBC HOLDINGS PLC	18/12/2023	11:00:36	GB0005405286	GBP	611.40	225	CXE	2899474123292
HSBC HOLDINGS PLC	18/12/2023	11:00:36	GB0005405286	GBP	611.40	276	LSE	E0H3NgH2oXXU
HSBC HOLDINGS PLC	18/12/2023	11:00:36	GB0005405286	GBP	611.40	924	LSE	E0H3NgH2oXXV
HSBC HOLDINGS PLC	18/12/2023	11:00:36	GB0005405286	GBP	611.40	623	LSE	E0H3NgH2oXXY
HSBC HOLDINGS PLC	18/12/2023	11:00:36	GB0005405286	GBP	611.40	155	TURQUOISE	E0H3NgIDZoFi
HSBC HOLDINGS PLC	18/12/2023	11:00:36	GB0005405286	GBP	611.40	225	CXE	2899474123294
HSBC HOLDINGS PLC	18/12/2023	11:00:36	GB0005405286	GBP	611.40	109	CXE	2899474123295
HSBC HOLDINGS PLC	18/12/2023	11:00:36	GB0005405286	GBP	611.40	65	BXE	78364192906
HSBC HOLDINGS PLC	18/12/2023	11:00:36	GB0005405286	GBP	611.40	65	BXE	78364192907
HSBC HOLDINGS PLC	18/12/2023	11:00:36	GB0005405286	GBP	611.40	65	BXE	78364192908
HSBC HOLDINGS PLC	18/12/2023	11:00:36	GB0005405286	GBP	611.40	42	BXE	78364192909
HSBC HOLDINGS PLC	18/12/2023	11:00:36	GB0005405286	GBP	611.40	225	CXE	2899474123296
HSBC HOLDINGS PLC	18/12/2023	11:00:36	GB0005405286	GBP	611.40	124	CXE	2899474123297
HSBC HOLDINGS PLC	18/12/2023	11:00:36	GB0005405286	GBP	611.40	1,666	LSE	E0H3NgH2oXY0
HSBC HOLDINGS PLC	18/12/2023	11:00:36	GB0005405286	GBP	611.40	163	LSE	E0H3NgH2oXY2
HSBC HOLDINGS PLC	18/12/2023	11:00:36	GB0005405286	GBP	611.40	163	BXE	78364192910
HSBC HOLDINGS PLC	18/12/2023	11:00:36	GB0005405286	GBP	611.40	163	TURQUOISE	E0H3NgIDZoGE
HSBC HOLDINGS PLC	18/12/2023	11:02:14	GB0005405286	GBP	611.20	1,481	CXE	2899474123767
HSBC HOLDINGS PLC	18/12/2023	11:02:14	GB0005405286	GBP	611.20	1,481	CXE	2899474123769
HSBC HOLDINGS PLC	18/12/2023	11:02:14	GB0005405286	GBP	611.20	137	CXE	2899474123770
HSBC HOLDINGS PLC	18/12/2023	11:06:21	GB0005405286	GBP	611.60	2,932	LSE	E0H3NgH2ocsa
HSBC HOLDINGS PLC	18/12/2023	11:06:21	GB0005405286	GBP	611.60	676	AQUIS	35673
HSBC HOLDINGS PLC	18/12/2023	11:06:21	GB0005405286	GBP	611.60	1,089	AQUIS	35674
HSBC HOLDINGS PLC	18/12/2023	11:06:21	GB0005405286	GBP	611.60	676	AQUIS	35675
HSBC HOLDINGS PLC	18/12/2023	11:06:21	GB0005405286	GBP	611.60	343	AQUIS	35676
HSBC HOLDINGS PLC	18/12/2023	11:06:21	GB0005405286	GBP	611.60	676	AQUIS	35677
HSBC HOLDINGS PLC	18/12/2023	11:06:21	GB0005405286	GBP	611.60	413	AQUIS	35678
HSBC HOLDINGS PLC	18/12/2023	11:06:21	GB0005405286	GBP	611.60	2,932	LSE	E0H3NgH2octH
HSBC HOLDINGS PLC	18/12/2023	11:09:06	GB0005405286	GBP	612.10	795	TURQUOISE	E0H3NgIDaB36
HSBC HOLDINGS PLC	18/12/2023	11:09:06	GB0005405286	GBP	612.10	638	TURQUOISE	E0H3NgIDaB39
HSBC HOLDINGS PLC	18/12/2023	11:09:06	GB0005405286	GBP	612.10	638	TURQUOISE	E0H3NgIDaB3E
HSBC HOLDINGS PLC	18/12/2023	11:09:06	GB0005405286	GBP	612.10	638	TURQUOISE	E0H3NgIDaB3H
HSBC HOLDINGS PLC	18/12/2023	11:09:06	GB0005405286	GBP	612.10	157	TURQUOISE	E0H3NgIDaB3R

HSBC HOLDINGS PLC	18/12/2023	11:09:06	GB0005405286		GBP	612.10	481	TURQUOISE	E0H3NgIDaB3T
HSBC HOLDINGS PLC	18/12/2023	11:09:06	GB0005405286		GBP	612.10	795	TURQUOISE	E0H3NgIDaB3X
HSBC HOLDINGS PLC	18/12/2023	11:09:06	GB0005405286		GBP	612.10	638	TURQUOISE	E0H3NgIDaB3a
HSBC HOLDINGS PLC	18/12/2023	11:09:48	GB0005405286		GBP	612.20	1,289	AQUIS	36218
HSBC HOLDINGS PLC	18/12/2023	11:10:00	GB0005405286		GBP	612.30	1,421	BXE	78364194025
HSBC HOLDINGS PLC	18/12/2023	11:10:33	GB0005405286		GBP	612.40	1,255	CXE	2899474125632
HSBC HOLDINGS PLC	18/12/2023	11:10:55	GB0005405286		GBP	612.40	421	AQUIS	36383
HSBC HOLDINGS PLC	18/12/2023	11:10:55	GB0005405286		GBP	612.40	1,089	AQUIS	36384
HSBC HOLDINGS PLC	18/12/2023	11:10:55	GB0005405286		GBP	612.40	682	BXE	78364194107
HSBC HOLDINGS PLC	18/12/2023	11:10:55	GB0005405286		GBP	612.40	2,327	CXE	2899474125714
HSBC HOLDINGS PLC	18/12/2023	11:10:55	GB0005405286		GBP	612.40	2,327	CXE	2899474125715
HSBC HOLDINGS PLC	18/12/2023	11:10:55	GB0005405286		GBP	612.40	1,204	CXE	2899474125716
HSBC HOLDINGS PLC	18/12/2023	11:10:55	GB0005405286		GBP	612.40	682	BXE	78364194108
HSBC HOLDINGS PLC	18/12/2023	11:10:55	GB0005405286		GBP	612.40	682	BXE	78364194109
HSBC HOLDINGS PLC	18/12/2023	11:10:55	GB0005405286		GBP	612.40	1,361	LSE	E0H3NgH2og9t
HSBC HOLDINGS PLC	18/12/2023	11:10:55	GB0005405286		GBP	612.40	107	LSE	E0H3NgH2og9v
HSBC HOLDINGS PLC	18/12/2023	11:10:55	GB0005405286		GBP	612.40	643	CXE	2899474125717
HSBC HOLDINGS PLC	18/12/2023	11:10:55	GB0005405286		GBP	612.40	465	CXE	2899474125718
HSBC HOLDINGS PLC	18/12/2023	11:10:55	GB0005405286		GBP	612.40	1,718	LSE	E0H3NgH2og9x
HSBC HOLDINGS PLC	18/12/2023	11:10:55	GB0005405286		GBP	612.40	1,468	LSE	E0H3NgH2og9z
HSBC HOLDINGS PLC	18/12/2023	11:10:55	GB0005405286		GBP	612.40	682	BXE	78364194110
HSBC HOLDINGS PLC	18/12/2023	11:10:55	GB0005405286		GBP	612.40	682	BXE	78364194111
HSBC HOLDINGS PLC	18/12/2023	11:10:55	GB0005405286		GBP	612.40	1,825	LSE	E0H3NgH2ogA4
HSBC HOLDINGS PLC	18/12/2023	11:10:55	GB0005405286		GBP	612.40	1,361	LSE	E0H3NgH2ogA6
HSBC HOLDINGS PLC	18/12/2023	11:10:55	GB0005405286		GBP	612.40	69	BXE	78364194112
HSBC HOLDINGS PLC	18/12/2023	11:10:55	GB0005405286		GBP	612.40	465	TURQUOISE	E0H3NgIDaFgC
HSBC HOLDINGS PLC	18/12/2023	11:10:55	GB0005405286		GBP	612.40	1,825	LSE	E0H3NgH2ogAA
HSBC HOLDINGS PLC	18/12/2023	11:10:55	GB0005405286		GBP	612.40	1,008	LSE	E0H3NgH2ogAC
HSBC HOLDINGS PLC	18/12/2023	11:10:55	GB0005405286		GBP	612.40	465	TURQUOISE	E0H3NgIDaFgH
HSBC HOLDINGS PLC	18/12/2023	11:10:55	GB0005405286		GBP	612.40	465	TURQUOISE	E0H3NgIDaFgP
HSBC HOLDINGS PLC	18/12/2023	11:10:55	GB0005405286		GBP	612.40	700	CXE	2899474125719
HSBC HOLDINGS PLC	18/12/2023	11:10:55	GB0005405286		GBP	612.40	364	AQUIS	36385
HSBC HOLDINGS PLC	18/12/2023	11:10:55	GB0005405286		GBP	612.40	1,536	CXE	2899474125720
HSBC HOLDINGS PLC	18/12/2023	11:10:55	GB0005405286		GBP	612.40	327	CXE	2899474125721
HSBC HOLDINGS PLC	18/12/2023	11:10:55	GB0005405286		GBP	612.40	800	CXE	2899474125722
HSBC HOLDINGS PLC	18/12/2023	11:10:55	GB0005405286		GBP	612.40	345	BXE	78364194113
HSBC HOLDINGS PLC	18/12/2023	11:10:55	GB0005405286		GBP	612.40	500	BXE	78364194114
HSBC HOLDINGS PLC	18/12/2023	11:10:55	GB0005405286		GBP	612.40	247	BXE	78364194115
HSBC HOLDINGS PLC	18/12/2023	11:10:55	GB0005405286		GBP	612.40	766	LSE	E0H3NgH2ogAv
HSBC HOLDINGS PLC	18/12/2023	11:10:55	GB0005405286		GBP	612.40	936	LSE	E0H3NgH2ogAx
HSBC HOLDINGS PLC	18/12/2023	11:10:55	GB0005405286		GBP	612.30	1,806	CXE	2899474125725
HSBC HOLDINGS PLC	18/12/2023	11:10:55	GB0005405286		GBP	612.30	538	LSE	E0H3NgH2ogBv
HSBC HOLDINGS PLC	18/12/2023	11:14:59	GB0005405286		GBP	612.90	8,359	CXE	2899474126817
HSBC HOLDINGS PLC	18/12/2023	11:14:59	GB0005405286		GBP	612.90	1,523	AQUIS	37214
HSBC HOLDINGS PLC	18/12/2023	11:14:59	GB0005405286		GBP	612.90	70	CXE	2899474126818
HSBC HOLDINGS PLC	18/12/2023	11:14:59	GB0005405286		GBP	612.80	26	BXE	78364194606
HSBC HOLDINGS PLC	18/12/2023	11:14:59	GB0005405286		GBP	612.80	1,200	LSE	E0H3NgH2ojfO
HSBC HOLDINGS PLC	18/12/2023	11:15:00	GB0005405286		GBP	612.80	420	LSE	E0H3NgH2ojhG
HSBC HOLDINGS PLC	18/12/2023	11:15:00	GB0005405286		GBP	612.80	477	LSE	E0H3NgH2ojhl
HSBC HOLDINGS PLC	18/12/2023	11:15:00	GB0005405286		GBP	612.80	427	AQUIS	37219
HSBC HOLDINGS PLC	18/12/2023	11:15:00	GB0005405286		GBP	612.80	806	AQUIS	37220
HSBC HOLDINGS PLC	18/12/2023	11:15:00	GB0005405286		GBP	612.80	345	CXE	2899474126841
HSBC HOLDINGS PLC	18/12/2023	11:15:00	GB0005405286		GBP	612.80	1,200	CXE	2899474126842
HSBC HOLDINGS PLC	18/12/2023	11:15:00	GB0005405286		GBP	612.80	400	CXE	2899474126843
HSBC HOLDINGS PLC	18/12/2023	11:15:00	GB0005405286		GBP	612.80	245	BXE	78364194624
HSBC HOLDINGS PLC	18/12/2023	11:15:00	GB0005405286		GBP	612.80	400	BXE	78364194625
HSBC HOLDINGS PLC	18/12/2023	11:15:00	GB0005405286		GBP	612.80	149	BXE	78364194626
HSBC HOLDINGS PLC	18/12/2023	11:15:00	GB0005405286		GBP	612.80	363	LSE	E0H3NgH2ojhr
HSBC HOLDINGS PLC	18/12/2023	11:15:00	GB0005405286		GBP	612.80	1,113	LSE	E0H3NgH2ojht

HSBC HOLDINGS PLC	18/12/2023	11:15:00	GB0005405286	GBP	612.80	968	LSE	E0H3NgH2ojhv
HSBC HOLDINGS PLC	18/12/2023	11:18:07	GB0005405286	GBP	612.90	3,237	LSE	E0H3NgH2omZb
HSBC HOLDINGS PLC	18/12/2023	11:18:07	GB0005405286	GBP	612.90	825	TURQUOISE	E0H3NgIDaYzi
HSBC HOLDINGS PLC	18/12/2023	11:18:07	GB0005405286	GBP	612.90	1,209	BXE	78364195081
HSBC HOLDINGS PLC	18/12/2023	11:18:07	GB0005405286	GBP	612.90	4,129	CXE	2899474127766
HSBC HOLDINGS PLC	18/12/2023	11:18:07	GB0005405286	GBP	612.80	1,200	LSE	E0H3NgH2omaA
HSBC HOLDINGS PLC	18/12/2023	11:18:07	GB0005405286	GBP	612.80	155	TURQUOISE	E0H3NgIDaZ0G
HSBC HOLDINGS PLC	18/12/2023	11:18:07	GB0005405286	GBP	612.80	155	TURQUOISE	E0H3NgIDaZ0M
HSBC HOLDINGS PLC	18/12/2023	11:18:07	GB0005405286	GBP	612.80	35	AQUIS	37851
HSBC HOLDINGS PLC	18/12/2023	11:18:07	GB0005405286	GBP	612.80	843	AQUIS	37852
HSBC HOLDINGS PLC	18/12/2023	11:18:07	GB0005405286	GBP	612.80	35	AQUIS	37853
HSBC HOLDINGS PLC	18/12/2023	11:18:07	GB0005405286	GBP	612.80	123	AQUIS	37854
HSBC HOLDINGS PLC	18/12/2023	11:18:07	GB0005405286	GBP	612.80	52	BXE	78364195083
HSBC HOLDINGS PLC	18/12/2023	11:18:07	GB0005405286	GBP	612.80	179	CXE	2899474127767
HSBC HOLDINGS PLC	18/12/2023	11:18:07	GB0005405286	GBP	612.80	179	CXE	2899474127768
HSBC HOLDINGS PLC	18/12/2023	11:18:07	GB0005405286	GBP	612.80	179	CXE	2899474127769
HSBC HOLDINGS PLC	18/12/2023	11:18:07	GB0005405286	GBP	612.80	179	CXE	2899474127770
HSBC HOLDINGS PLC	18/12/2023	11:18:07	GB0005405286	GBP	612.80	179	CXE	2899474127771
HSBC HOLDINGS PLC	18/12/2023	11:18:07	GB0005405286	GBP	612.80	179	CXE	2899474127772
HSBC HOLDINGS PLC	18/12/2023	11:18:07	GB0005405286	GBP	612.80	179	CXE	2899474127773
HSBC HOLDINGS PLC	18/12/2023	11:18:07	GB0005405286	GBP	612.80	48	CXE	2899474127774
HSBC HOLDINGS PLC	18/12/2023	11:18:07	GB0005405286	GBP	612.80	52	BXE	78364195084
HSBC HOLDINGS PLC	18/12/2023	11:18:07	GB0005405286	GBP	612.80	52	BXE	78364195085
HSBC HOLDINGS PLC	18/12/2023	11:18:07	GB0005405286	GBP	612.80	52	BXE	78364195086
HSBC HOLDINGS PLC	18/12/2023	11:18:07	GB0005405286	GBP	612.80	7	BXE	78364195087
HSBC HOLDINGS PLC	18/12/2023	11:18:07	GB0005405286	GBP	612.80	52	BXE	78364195088
HSBC HOLDINGS PLC	18/12/2023	11:21:13	GB0005405286	GBP	612.90	136	LSE	E0H3NgH2opCq
HSBC HOLDINGS PLC	18/12/2023	11:21:13	GB0005405286	GBP	612.90	42	AQUIS	38495
HSBC HOLDINGS PLC	18/12/2023	11:21:13	GB0005405286	GBP	612.90	834	AQUIS	38496
HSBC HOLDINGS PLC	18/12/2023	11:21:13	GB0005405286	GBP	612.90	42	AQUIS	38497
HSBC HOLDINGS PLC	18/12/2023	11:21:13	GB0005405286	GBP	612.90	554	AQUIS	38498
HSBC HOLDINGS PLC	18/12/2023	11:21:13	GB0005405286	GBP	612.90	220	CXE	2899474128666
HSBC HOLDINGS PLC	18/12/2023	11:21:13	GB0005405286	GBP	612.90	64	BXE	78364195505
HSBC HOLDINGS PLC	18/12/2023	11:21:13	GB0005405286	GBP	612.90	220	CXE	2899474128667
HSBC HOLDINGS PLC	18/12/2023	11:21:13	GB0005405286	GBP	612.90	220	CXE	2899474128668
HSBC HOLDINGS PLC	18/12/2023	11:21:13	GB0005405286	GBP	612.90	220	CXE	2899474128669
HSBC HOLDINGS PLC	18/12/2023	11:21:13	GB0005405286	GBP	612.90	220	CXE	2899474128670
HSBC HOLDINGS PLC	18/12/2023	11:21:13	GB0005405286	GBP	612.90	220	CXE	2899474128671
HSBC HOLDINGS PLC	18/12/2023	11:21:13	GB0005405286	GBP	612.90	220	CXE	2899474128672
HSBC HOLDINGS PLC	18/12/2023	11:21:13	GB0005405286	GBP	612.90	220	CXE	2899474128673
HSBC HOLDINGS PLC	18/12/2023	11:21:13	GB0005405286	GBP	612.90	220	CXE	2899474128674
HSBC HOLDINGS PLC	18/12/2023	11:21:13	GB0005405286	GBP	612.90	15	CXE	2899474128675
HSBC HOLDINGS PLC	18/12/2023	11:21:13	GB0005405286	GBP	612.90	64	BXE	78364195506
HSBC HOLDINGS PLC	18/12/2023	11:21:13	GB0005405286	GBP	612.90	64	BXE	78364195507
HSBC HOLDINGS PLC	18/12/2023	11:21:13	GB0005405286	GBP	612.90	64	BXE	78364195508
HSBC HOLDINGS PLC	18/12/2023	11:21:13	GB0005405286	GBP	612.90	64	BXE	78364195509
HSBC HOLDINGS PLC	18/12/2023	11:21:13	GB0005405286	GBP	612.90	64	BXE	78364195510
HSBC HOLDINGS PLC	18/12/2023	11:21:13	GB0005405286	GBP	612.90	64	BXE	78364195511
HSBC HOLDINGS PLC	18/12/2023	11:21:13	GB0005405286	GBP	612.90	48	BXE	78364195512
HSBC HOLDINGS PLC	18/12/2023	11:21:13	GB0005405286	GBP	612.90	1,064	LSE	E0H3NgH2opCs
HSBC HOLDINGS PLC	18/12/2023	11:21:13	GB0005405286	GBP	612.90	155	TURQUOISE	E0H3NgIDahKq
HSBC HOLDINGS PLC	18/12/2023	11:21:13	GB0005405286	GBP	612.90	1,200	LSE	E0H3NgH2opD0
HSBC HOLDINGS PLC	18/12/2023	11:21:13	GB0005405286	GBP	612.90	249	LSE	E0H3NgH2opD2
HSBC HOLDINGS PLC	18/12/2023	11:21:13	GB0005405286	GBP	612.90	155	TURQUOISE	E0H3NgIDahL0
HSBC HOLDINGS PLC	18/12/2023	11:21:13	GB0005405286	GBP	612.90	155	TURQUOISE	E0H3NgIDahLA
HSBC HOLDINGS PLC	18/12/2023	11:21:13	GB0005405286	GBP	612.90	155	TURQUOISE	E0H3NgIDahLH
HSBC HOLDINGS PLC	18/12/2023	11:21:13	GB0005405286	GBP	612.90	220	CXE	2899474128676
HSBC HOLDINGS PLC	18/12/2023	11:21:13	GB0005405286	GBP	612.90	64	BXE	78364195513
HSBC HOLDINGS PLC	18/12/2023	11:21:13	GB0005405286	GBP	612.90	155	TURQUOISE	E0H3NgIDahLM

HSBC HOLDINGS PLC	18/12/2023	11:21:13	GB0005405286	GBP	612.90	220	CXE	2899474128677
HSBC HOLDINGS PLC	18/12/2023	11:21:13	GB0005405286	GBP	612.90	126	CXE	2899474128678
HSBC HOLDINGS PLC	18/12/2023	11:21:13	GB0005405286	GBP	612.90	64	BXE	78364195514
HSBC HOLDINGS PLC	18/12/2023	11:21:13	GB0005405286	GBP	612.90	64	BXE	78364195515
HSBC HOLDINGS PLC	18/12/2023	11:21:13	GB0005405286	GBP	612.90	64	BXE	78364195516
HSBC HOLDINGS PLC	18/12/2023	11:21:13	GB0005405286	GBP	612.90	49	BXE	78364195517
HSBC HOLDINGS PLC	18/12/2023	11:21:13	GB0005405286	GBP	612.90	155	TURQUOISE	E0H3NgIDahLS
HSBC HOLDINGS PLC	18/12/2023	11:21:13	GB0005405286	GBP	612.90	155	TURQUOISE	E0H3NgIDahLc
HSBC HOLDINGS PLC	18/12/2023	11:21:13	GB0005405286	GBP	612.90	1,948	AQUIS	38499
HSBC HOLDINGS PLC	18/12/2023	11:25:43	GB0005405286	GBP	613.20	245	AQUIS	39360
HSBC HOLDINGS PLC	18/12/2023	11:25:43	GB0005405286	GBP	613.20	14	AQUIS	39361
HSBC HOLDINGS PLC	18/12/2023	11:25:43	GB0005405286	GBP	613.20	1,089	AQUIS	39362
HSBC HOLDINGS PLC	18/12/2023	11:25:43	GB0005405286	GBP	613.20	1,347	CXE	2899474129671
HSBC HOLDINGS PLC	18/12/2023	11:25:43	GB0005405286	GBP	613.20	66	CXE	2899474129672
HSBC HOLDINGS PLC	18/12/2023	11:25:43	GB0005405286	GBP	613.20	393	BXE	78364195970
HSBC HOLDINGS PLC	18/12/2023	11:25:43	GB0005405286	GBP	613.20	18	BXE	78364195971
HSBC HOLDINGS PLC	18/12/2023	11:25:43	GB0005405286	GBP	613.20	18	BXE	78364195972
HSBC HOLDINGS PLC	18/12/2023	11:25:43	GB0005405286	GBP	613.20	18	BXE	78364195973
HSBC HOLDINGS PLC	18/12/2023	11:25:43	GB0005405286	GBP	613.20	18	BXE	78364195974
HSBC HOLDINGS PLC	18/12/2023	11:25:43	GB0005405286	GBP	613.20	26	BXE	78364195975
HSBC HOLDINGS PLC	18/12/2023	11:25:43	GB0005405286	GBP	613.20	587	CXE	2899474129677
HSBC HOLDINGS PLC	18/12/2023	11:25:43	GB0005405286	GBP	613.20	66	CXE	2899474129678
HSBC HOLDINGS PLC	18/12/2023	11:25:43	GB0005405286	GBP	613.20	66	CXE	2899474129679
HSBC HOLDINGS PLC	18/12/2023	11:25:43	GB0005405286	GBP	613.20	66	CXE	2899474129680
HSBC HOLDINGS PLC	18/12/2023	11:25:43	GB0005405286	GBP	613.20	66	CXE	2899474129681
HSBC HOLDINGS PLC	18/12/2023	11:25:43	GB0005405286	GBP	613.20	66	CXE	2899474129682
HSBC HOLDINGS PLC	18/12/2023	11:25:43	GB0005405286	GBP	613.20	66	CXE	2899474129683
HSBC HOLDINGS PLC	18/12/2023	11:25:43	GB0005405286	GBP	613.20	66	CXE	2899474129684
HSBC HOLDINGS PLC	18/12/2023	11:25:43	GB0005405286	GBP	613.20	66	CXE	2899474129685
HSBC HOLDINGS PLC	18/12/2023	11:25:43	GB0005405286	GBP	613.20	66	CXE	2899474129686
HSBC HOLDINGS PLC	18/12/2023	11:25:43	GB0005405286	GBP	613.20	66	CXE	2899474129687
HSBC HOLDINGS PLC	18/12/2023	11:25:43	GB0005405286	GBP	613.20	66	CXE	2899474129688
HSBC HOLDINGS PLC	18/12/2023	11:25:43	GB0005405286	GBP	613.20	66	CXE	2899474129689
HSBC HOLDINGS PLC	18/12/2023	11:25:43	GB0005405286	GBP	613.20	66	CXE	2899474129690
HSBC HOLDINGS PLC	18/12/2023	11:25:43	GB0005405286	GBP	613.20	66	CXE	2899474129691
HSBC HOLDINGS PLC	18/12/2023	11:25:43	GB0005405286	GBP	613.20	26	CXE	2899474129692
HSBC HOLDINGS PLC	18/12/2023	11:25:43	GB0005405286	GBP	613.20	393	BXE	78364195976
HSBC HOLDINGS PLC	18/12/2023	11:25:43	GB0005405286	GBP	613.20	18	BXE	78364195977
HSBC HOLDINGS PLC	18/12/2023	11:25:43	GB0005405286	GBP	613.20	26	BXE	78364195978
HSBC HOLDINGS PLC	18/12/2023	11:25:43	GB0005405286	GBP	613.20	138	AQUIS	39363
HSBC HOLDINGS PLC	18/12/2023	11:25:43	GB0005405286	GBP	613.20	14	AQUIS	39364
HSBC HOLDINGS PLC	18/12/2023	11:25:43	GB0005405286	GBP	613.20	767	AQUIS	39365
HSBC HOLDINGS PLC	18/12/2023	11:25:43	GB0005405286	GBP	613.20	14	AQUIS	39366
HSBC HOLDINGS PLC	18/12/2023	11:25:43	GB0005405286	GBP	613.20	215	AQUIS	39367
HSBC HOLDINGS PLC	18/12/2023	11:25:43	GB0005405286	GBP	613.20	14	AQUIS	39368
HSBC HOLDINGS PLC	18/12/2023	11:25:43	GB0005405286	GBP	613.20	79	AQUIS	39369
HSBC HOLDINGS PLC	18/12/2023	11:25:43	GB0005405286	GBP	613.20	1,200	LSE	E0H3NgH2os1X
HSBC HOLDINGS PLC	18/12/2023	11:25:43	GB0005405286	GBP	613.20	1,200	LSE	E0H3NgH2os1Z
HSBC HOLDINGS PLC	18/12/2023	11:25:43	GB0005405286	GBP	613.20	269	TURQUOISE	E0H3NgIDatNI
HSBC HOLDINGS PLC	18/12/2023	11:25:43	GB0005405286	GBP	613.20	155	TURQUOISE	E0H3NgIDatNn
HSBC HOLDINGS PLC	18/12/2023	11:25:43	GB0005405286	GBP	613.20	431	LSE	E0H3NgH2os1f
HSBC HOLDINGS PLC	18/12/2023	11:25:43	GB0005405286	GBP	613.20	431	LSE	E0H3NgH2os1h
HSBC HOLDINGS PLC	18/12/2023	11:25:43	GB0005405286	GBP	613.20	26	BXE	78364195979
HSBC HOLDINGS PLC	18/12/2023	11:25:43	GB0005405286	GBP	613.20	269	TURQUOISE	E0H3NgIDatNu
HSBC HOLDINGS PLC	18/12/2023	11:25:43	GB0005405286	GBP	613.20	155	TURQUOISE	E0H3NgIDatNw
HSBC HOLDINGS PLC	18/12/2023	11:25:43	GB0005405286	GBP	613.20	269	TURQUOISE	E0H3NgIDatO3
HSBC HOLDINGS PLC	18/12/2023	11:25:43	GB0005405286	GBP	613.20	155	TURQUOISE	E0H3NgIDatO5
HSBC HOLDINGS PLC	18/12/2023	11:25:43	GB0005405286	GBP	613.20	215	BXE	78364195980
HSBC HOLDINGS PLC	18/12/2023	11:25:43	GB0005405286	GBP	613.20	18	BXE	78364195981
HSBC HOLDINGS PLC	18/12/2023	11:25:43	GB0005405286	GBP	613.20	18	BXE	78364195982



HSBC HOLDINGS PLC	18/12/2023	11:25:43	GB0005405286		GBP	613.20		635	CXE	2899474129703
HSBC HOLDINGS PLC	18/12/2023	11:25:43	GB0005405286		GBP	613.10		1,200	LSE	E0H3NgH2os2T
HSBC HOLDINGS PLC	18/12/2023	11:25:43	GB0005405286		GBP	613.10		155	TURQUOISE	E0H3NgIDatPI
HSBC HOLDINGS PLC	18/12/2023	11:25:43	GB0005405286		GBP	613.10		15	BXE	78364196021
HSBC HOLDINGS PLC	18/12/2023	11:25:43	GB0005405286		GBP	613.10		162	LSE	E0H3NgH2os2g
HSBC HOLDINGS PLC	18/12/2023	11:25:43	GB0005405286		GBP	613.10		155	TURQUOISE	E0H3NgIDatPt
HSBC HOLDINGS PLC	18/12/2023	11:25:43	GB0005405286		GBP	613.10		389	LSE	E0H3NgH2os2i
HSBC HOLDINGS PLC	18/12/2023	11:25:43	GB0005405286		GBP	613.10		116	TURQUOISE	E0H3NgIDatQI
HSBC HOLDINGS PLC	18/12/2023	11:25:43	GB0005405286		GBP	613.10		163	BXE	78364196023
HSBC HOLDINGS PLC	18/12/2023	11:25:43	GB0005405286		GBP	613.10		116	TURQUOISE	E0H3NgIDatQR
HSBC HOLDINGS PLC	18/12/2023	11:25:43	GB0005405286		GBP	613.10		163	LSE	E0H3NgH2os3d
HSBC HOLDINGS PLC	18/12/2023	11:26:14	GB0005405286		GBP	612.90		1,200	LSE	E0H3NgH2osNI
HSBC HOLDINGS PLC	18/12/2023	11:26:14	GB0005405286		GBP	612.90		118	TURQUOISE	E0H3NgIDauux
HSBC HOLDINGS PLC	18/12/2023	11:26:14	GB0005405286		GBP	612.90		432	LSE	E0H3NgH2osNP
HSBC HOLDINGS PLC	18/12/2023	11:26:14	GB0005405286		GBP	612.90		26	BXE	78364196105
HSBC HOLDINGS PLC	18/12/2023	11:26:14	GB0005405286		GBP	612.90		90	CXE	2899474129848
HSBC HOLDINGS PLC	18/12/2023	11:26:14	GB0005405286		GBP	612.90		26	BXE	78364196106
HSBC HOLDINGS PLC	18/12/2023	11:26:14	GB0005405286		GBP	612.90		26	BXE	78364196107
HSBC HOLDINGS PLC	18/12/2023	11:26:14	GB0005405286		GBP	612.90		26	BXE	78364196108
HSBC HOLDINGS PLC	18/12/2023	11:26:14	GB0005405286		GBP	612.90		26	BXE	78364196109
HSBC HOLDINGS PLC	18/12/2023	11:26:14	GB0005405286		GBP	612.90		26	BXE	78364196110
HSBC HOLDINGS PLC	18/12/2023	11:26:14	GB0005405286		GBP	612.90		26	BXE	78364196111
HSBC HOLDINGS PLC	18/12/2023	11:26:14	GB0005405286		GBP	612.90		26	BXE	78364196112
HSBC HOLDINGS PLC	18/12/2023	11:26:14	GB0005405286		GBP	612.90		26	BXE	78364196113
HSBC HOLDINGS PLC	18/12/2023	11:26:14	GB0005405286		GBP	612.90		26	BXE	78364196114
HSBC HOLDINGS PLC	18/12/2023	11:26:14	GB0005405286		GBP	612.90		26	BXE	78364196115
HSBC HOLDINGS PLC	18/12/2023	11:26:14	GB0005405286		GBP	612.90		26	BXE	78364196116
HSBC HOLDINGS PLC	18/12/2023	11:26:14	GB0005405286		GBP	612.90		26	BXE	78364196117
HSBC HOLDINGS PLC	18/12/2023	11:26:14	GB0005405286		GBP	612.90		26	BXE	78364196118
HSBC HOLDINGS PLC	18/12/2023	11:26:14	GB0005405286		GBP	612.90		26	BXE	78364196119
HSBC HOLDINGS PLC	18/12/2023	11:26:14	GB0005405286		GBP	612.90		26	BXE	78364196120
HSBC HOLDINGS PLC	18/12/2023	11:26:14	GB0005405286		GBP	612.90		4	BXE	78364196121
HSBC HOLDINGS PLC	18/12/2023	11:26:14	GB0005405286		GBP	612.90		90	CXE	2899474129849
HSBC HOLDINGS PLC	18/12/2023	11:26:14	GB0005405286		GBP	612.90		90	CXE	2899474129850
HSBC HOLDINGS PLC	18/12/2023	11:26:14	GB0005405286		GBP	612.90		90	CXE	2899474129851
HSBC HOLDINGS PLC	18/12/2023	11:26:14	GB0005405286		GBP	612.90		90	CXE	2899474129852
HSBC HOLDINGS PLC	18/12/2023	11:26:14	GB0005405286		GBP	612.90		90	CXE	2899474129853
HSBC HOLDINGS PLC	18/12/2023	11:26:14	GB0005405286		GBP	612.90		90	CXE	2899474129854
HSBC HOLDINGS PLC	18/12/2023	11:26:14	GB0005405286		GBP	612.90		90	CXE	2899474129855
HSBC HOLDINGS PLC	18/12/2023	11:26:14	GB0005405286		GBP	612.90		90	CXE	2899474129856
HSBC HOLDINGS PLC	18/12/2023	11:26:14	GB0005405286		GBP	612.90		90	CXE	2899474129857
HSBC HOLDINGS PLC	18/12/2023	11:26:14	GB0005405286		GBP	612.90		90	CXE	2899474129858
HSBC HOLDINGS PLC	18/12/2023	11:26:14	GB0005405286		GBP	612.90		90	CXE	2899474129859
HSBC HOLDINGS PLC	18/12/2023	11:26:14	GB0005405286		GBP	612.90		90	CXE	2899474129860
HSBC HOLDINGS PLC	18/12/2023	11:26:14	GB0005405286		GBP	612.90		10	CXE	2899474129861
HSBC HOLDINGS PLC	18/12/2023	11:26:14	GB0005405286		GBP	612.90		163	BXE	78364196122
HSBC HOLDINGS PLC	18/12/2023	11:26:14	GB0005405286		GBP	612.90		163	LSE	E0H3NgH2osNw
HSBC HOLDINGS PLC	18/12/2023	11:26:14	GB0005405286		GBP	612.90		26	CXE	2899474129862
HSBC HOLDINGS PLC	18/12/2023	11:26:15	GB0005405286		GBP	612.90		1,426	CXE	2899474129878
HSBC HOLDINGS PLC	18/12/2023	11:29:51	GB0005405286		GBP	612.90		36	BXE	78364196548
HSBC HOLDINGS PLC	18/12/2023	11:29:51	GB0005405286		GBP	612.90		24	AQUIS	40033
HSBC HOLDINGS PLC	18/12/2023	11:29:51	GB0005405286		GBP	612.90		1,089	AQUIS	40034
HSBC HOLDINGS PLC	18/12/2023	11:29:51	GB0005405286		GBP	612.90		6	CXE	2899474130736
HSBC HOLDINGS PLC	18/12/2023	11:29:51	GB0005405286		GBP	612.90		24	AQUIS	40035
HSBC HOLDINGS PLC	18/12/2023	11:29:51	GB0005405286		GBP	612.90		227	AQUIS	40036
HSBC HOLDINGS PLC	18/12/2023	11:29:51	GB0005405286		GBP	612.90		36	BXE	78364196549
HSBC HOLDINGS PLC	18/12/2023	11:29:51	GB0005405286		GBP	612.90		118	CXE	2899474130737
HSBC HOLDINGS PLC	18/12/2023	11:29:51	GB0005405286		GBP	612.90		6	CXE	2899474130738
HSBC HOLDINGS PLC	18/12/2023	11:29:51	GB0005405286		GBP	612.90		1,200	LSE	E0H3NgH2oual

HSBC HOLDINGS PLC	18/12/2023	11:29:51	GB0005405286		GBP	612.90	155	TURQUOISE	E0H3NgIDb4oM
HSBC HOLDINGS PLC	18/12/2023	11:29:51	GB0005405286		GBP	612.90	539	LSE	E0H3NgH2ouaM
HSBC HOLDINGS PLC	18/12/2023	11:29:51	GB0005405286		GBP	612.90	118	CXE	2899474130739
HSBC HOLDINGS PLC	18/12/2023	11:29:51	GB0005405286		GBP	612.90	155	TURQUOISE	E0H3NgIDb4oT
HSBC HOLDINGS PLC	18/12/2023	11:29:51	GB0005405286		GBP	612.90	155	TURQUOISE	E0H3NgIDb4oZ
HSBC HOLDINGS PLC	18/12/2023	11:29:51	GB0005405286		GBP	612.90	24	AQUIS	40037
HSBC HOLDINGS PLC	18/12/2023	11:29:51	GB0005405286		GBP	612.90	84	AQUIS	40038
HSBC HOLDINGS PLC	18/12/2023	11:32:46	GB0005405286		GBP	612.90	20	AQUIS	40540
HSBC HOLDINGS PLC	18/12/2023	11:32:46	GB0005405286		GBP	612.90	1,089	AQUIS	40541
HSBC HOLDINGS PLC	18/12/2023	11:32:46	GB0005405286		GBP	612.90	20	AQUIS	40542
HSBC HOLDINGS PLC	18/12/2023	11:32:46	GB0005405286		GBP	612.90	343	AQUIS	40543
HSBC HOLDINGS PLC	18/12/2023	11:32:46	GB0005405286		GBP	612.90	162	TURQUOISE	E0H3NgIDbCV3
HSBC HOLDINGS PLC	18/12/2023	11:32:46	GB0005405286		GBP	612.90	1,200	LSE	E0H3NgH2owfi
HSBC HOLDINGS PLC	18/12/2023	11:32:46	GB0005405286		GBP	612.90	1,200	LSE	E0H3NgH2owfn
HSBC HOLDINGS PLC	18/12/2023	11:32:46	GB0005405286		GBP	612.90	162	TURQUOISE	E0H3NgIDbCVA
HSBC HOLDINGS PLC	18/12/2023	11:32:46	GB0005405286		GBP	612.90	162	TURQUOISE	E0H3NgIDbCVG
HSBC HOLDINGS PLC	18/12/2023	11:32:46	GB0005405286		GBP	612.90	162	TURQUOISE	E0H3NgIDbCVM
HSBC HOLDINGS PLC	18/12/2023	11:32:46	GB0005405286		GBP	612.90	1,200	LSE	E0H3NgH2owfw
HSBC HOLDINGS PLC	18/12/2023	11:32:46	GB0005405286		GBP	612.90	1,200	LSE	E0H3NgH2owg9
HSBC HOLDINGS PLC	18/12/2023	11:33:49	GB0005405286		GBP	613.00	29	BXE	78364196973
HSBC HOLDINGS PLC	18/12/2023	11:33:49	GB0005405286		GBP	613.00	97	CXE	2899474131665
HSBC HOLDINGS PLC	18/12/2023	11:33:49	GB0005405286		GBP	613.00	97	CXE	2899474131666
HSBC HOLDINGS PLC	18/12/2023	11:33:49	GB0005405286		GBP	613.00	194	TURQUOISE	E0H3NgIDbFHI
HSBC HOLDINGS PLC	18/12/2023	11:33:49	GB0005405286		GBP	613.00	1,200	LSE	E0H3NgH2oxTe
HSBC HOLDINGS PLC	18/12/2023	11:33:49	GB0005405286		GBP	613.00	1,680	LSE	E0H3NgH2oxTg
HSBC HOLDINGS PLC	18/12/2023	11:33:49	GB0005405286		GBP	613.00	1,200	LSE	E0H3NgH2oxTw
HSBC HOLDINGS PLC	18/12/2023	11:33:49	GB0005405286		GBP	613.00	1,680	LSE	E0H3NgH2oxTy
HSBC HOLDINGS PLC	18/12/2023	11:33:49	GB0005405286		GBP	613.00	1,200	LSE	E0H3NgH2oxUD
HSBC HOLDINGS PLC	18/12/2023	11:33:49	GB0005405286		GBP	613.00	194	TURQUOISE	E0H3NgIDbFIA
HSBC HOLDINGS PLC	18/12/2023	11:33:49	GB0005405286		GBP	613.00	644	LSE	E0H3NgH2oxUH
HSBC HOLDINGS PLC	18/12/2023	11:33:49	GB0005405286		GBP	613.00	115	CXE	2899474131667
HSBC HOLDINGS PLC	18/12/2023	11:33:49	GB0005405286		GBP	613.00	1,200	LSE	E0H3NgH2oxUk
HSBC HOLDINGS PLC	18/12/2023	11:33:49	GB0005405286		GBP	613.00	155	TURQUOISE	E0H3NgIDbFif
HSBC HOLDINGS PLC	18/12/2023	11:33:49	GB0005405286		GBP	613.00	1,200	LSE	E0H3NgH2oxUo
HSBC HOLDINGS PLC	18/12/2023	11:33:49	GB0005405286		GBP	613.00	155	TURQUOISE	E0H3NgIDbFlk
HSBC HOLDINGS PLC	18/12/2023	11:33:49	GB0005405286		GBP	613.00	155	TURQUOISE	E0H3NgIDbFlw
HSBC HOLDINGS PLC	18/12/2023	11:33:49	GB0005405286		GBP	613.00	1,200	LSE	E0H3NgH2oxUu
HSBC HOLDINGS PLC	18/12/2023	11:33:49	GB0005405286		GBP	613.00	156	LSE	E0H3NgH2oxV2
HSBC HOLDINGS PLC	18/12/2023	11:33:49	GB0005405286		GBP	613.00	132	CXE	2899474131668
HSBC HOLDINGS PLC	18/12/2023	11:33:49	GB0005405286		GBP	613.00	1,044	LSE	E0H3NgH2oxV4
HSBC HOLDINGS PLC	18/12/2023	11:33:49	GB0005405286		GBP	613.00	156	LSE	E0H3NgH2oxV6
HSBC HOLDINGS PLC	18/12/2023	11:33:49	GB0005405286		GBP	613.00	155	TURQUOISE	E0H3NgIDbFJ4
HSBC HOLDINGS PLC	18/12/2023	11:33:49	GB0005405286		GBP	613.00	132	CXE	2899474131669
HSBC HOLDINGS PLC	18/12/2023	11:33:49	GB0005405286		GBP	613.00	38	BXE	78364196974
HSBC HOLDINGS PLC	18/12/2023	11:33:49	GB0005405286		GBP	613.00	132	CXE	2899474131670
HSBC HOLDINGS PLC	18/12/2023	11:33:49	GB0005405286		GBP	613.00	314	LSE	E0H3NgH2oxVD
HSBC HOLDINGS PLC	18/12/2023	11:33:49	GB0005405286		GBP	613.00	132	CXE	2899474131671
HSBC HOLDINGS PLC	18/12/2023	11:33:49	GB0005405286		GBP	613.00	155	TURQUOISE	E0H3NgIDbFJB
HSBC HOLDINGS PLC	18/12/2023	11:33:49	GB0005405286		GBP	613.00	155	TURQUOISE	E0H3NgIDbFJG
HSBC HOLDINGS PLC	18/12/2023	11:33:49	GB0005405286		GBP	613.00	132	CXE	2899474131672
HSBC HOLDINGS PLC	18/12/2023	11:33:49	GB0005405286		GBP	613.00	132	CXE	2899474131673
HSBC HOLDINGS PLC	18/12/2023	11:33:49	GB0005405286		GBP	613.00	38	BXE	78364196975
HSBC HOLDINGS PLC	18/12/2023	11:33:49	GB0005405286		GBP	613.00	38	BXE	78364196976
HSBC HOLDINGS PLC	18/12/2023	11:33:49	GB0005405286		GBP	613.00	38	BXE	78364196977
HSBC HOLDINGS PLC	18/12/2023	11:33:49	GB0005405286		GBP	613.00	38	BXE	78364196978
HSBC HOLDINGS PLC	18/12/2023	11:33:49	GB0005405286		GBP	613.00	38	BXE	78364196979
HSBC HOLDINGS PLC	18/12/2023	11:33:49	GB0005405286		GBP	613.00	38	BXE	78364196980
HSBC HOLDINGS PLC	18/12/2023	11:33:49	GB0005405286		GBP	613.00	24	BXE	78364196981

HSBC HOLDINGS PLC	18/12/2023	11:33:49	GB0005405286		GBP	613.00		132	CXE	2899474131674
HSBC HOLDINGS PLC	18/12/2023	11:33:49	GB0005405286		GBP	613.00		132	CXE	2899474131675
HSBC HOLDINGS PLC	18/12/2023	11:33:49	GB0005405286		GBP	613.00		86	CXE	2899474131676
HSBC HOLDINGS PLC	18/12/2023	11:33:49	GB0005405286		GBP	613.00		132	CXE	2899474131677
HSBC HOLDINGS PLC	18/12/2023	11:33:49	GB0005405286		GBP	613.00		155	TURQUOISE	E0H3NgIDbFJU
HSBC HOLDINGS PLC	18/12/2023	11:33:49	GB0005405286		GBP	613.00		132	CXE	2899474131678
HSBC HOLDINGS PLC	18/12/2023	11:33:49	GB0005405286		GBP	613.00		2,032	LSE	E0H3NgH2oxVK
HSBC HOLDINGS PLC	18/12/2023	11:33:49	GB0005405286		GBP	613.00		155	TURQUOISE	E0H3NgIDbFJe
HSBC HOLDINGS PLC	18/12/2023	11:33:49	GB0005405286		GBP	613.00		492	LSE	E0H3NgH2oxVT
HSBC HOLDINGS PLC	18/12/2023	11:33:49	GB0005405286		GBP	613.00		132	CXE	2899474131679
HSBC HOLDINGS PLC	18/12/2023	11:33:49	GB0005405286		GBP	613.00		147	TURQUOISE	E0H3NgIDbFJn
HSBC HOLDINGS PLC	18/12/2023	11:33:49	GB0005405286		GBP	613.00		132	CXE	2899474131680
HSBC HOLDINGS PLC	18/12/2023	11:33:49	GB0005405286		GBP	613.00		43	BXE	78364196982
HSBC HOLDINGS PLC	18/12/2023	11:33:49	GB0005405286		GBP	613.00		120	BXE	78364196983
HSBC HOLDINGS PLC	18/12/2023	11:33:49	GB0005405286		GBP	613.00		500	BXE	78364196984
HSBC HOLDINGS PLC	18/12/2023	11:33:49	GB0005405286		GBP	613.00		1,536	CXE	2899474131681
HSBC HOLDINGS PLC	18/12/2023	11:33:49	GB0005405286		GBP	613.00		334	CXE	2899474131682
HSBC HOLDINGS PLC	18/12/2023	11:33:49	GB0005405286		GBP	613.00		1,670	LSE	E0H3NgH2oxVh
HSBC HOLDINGS PLC	18/12/2023	11:33:49	GB0005405286		GBP	613.00		3	LSE	E0H3NgH2oxVj
HSBC HOLDINGS PLC	18/12/2023	11:36:59	GB0005405286		GBP	613.40		1,200	LSE	E0H3NgH2ozX0
HSBC HOLDINGS PLC	18/12/2023	11:36:59	GB0005405286		GBP	613.40		155	TURQUOISE	E0H3NgIDbNBe
HSBC HOLDINGS PLC	18/12/2023	11:36:59	GB0005405286		GBP	613.40		155	TURQUOISE	E0H3NgIDbNBj
HSBC HOLDINGS PLC	18/12/2023	11:36:59	GB0005405286		GBP	613.40		470	LSE	E0H3NgH2ozX5
HSBC HOLDINGS PLC	18/12/2023	11:36:59	GB0005405286		GBP	613.40		155	TURQUOISE	E0H3NgIDbNBt
HSBC HOLDINGS PLC	18/12/2023	11:36:59	GB0005405286		GBP	613.40		78	CXE	2899474132337
HSBC HOLDINGS PLC	18/12/2023	11:36:59	GB0005405286		GBP	613.40		22	BXE	78364197303
HSBC HOLDINGS PLC	18/12/2023	11:36:59	GB0005405286		GBP	613.40		22	BXE	78364197304
HSBC HOLDINGS PLC	18/12/2023	11:36:59	GB0005405286		GBP	613.40		12	BXE	78364197305
HSBC HOLDINGS PLC	18/12/2023	11:36:59	GB0005405286		GBP	613.40		78	CXE	2899474132338
HSBC HOLDINGS PLC	18/12/2023	11:36:59	GB0005405286		GBP	613.40		1,471	LSE	E0H3NgH2ozXU
HSBC HOLDINGS PLC	18/12/2023	11:36:59	GB0005405286		GBP	613.40		1,000	LSE	E0H3NgH2ozXZ
HSBC HOLDINGS PLC	18/12/2023	11:36:59	GB0005405286		GBP	613.40		343	TURQUOISE	E0H3NgIDbNCI
HSBC HOLDINGS PLC	18/12/2023	11:36:59	GB0005405286		GBP	613.40		163	TURQUOISE	E0H3NgIDbNCK
HSBC HOLDINGS PLC	18/12/2023	11:36:59	GB0005405286		GBP	613.40		163	BXE	78364197306
HSBC HOLDINGS PLC	18/12/2023	11:36:59	GB0005405286		GBP	613.40		163	LSE	E0H3NgH2ozXk
HSBC HOLDINGS PLC	18/12/2023	11:36:59	GB0005405286		GBP	613.40		343	TURQUOISE	E0H3NgIDbNCR
HSBC HOLDINGS PLC	18/12/2023	11:36:59	GB0005405286		GBP	613.40		483	TURQUOISE	E0H3NgIDbNCc
HSBC HOLDINGS PLC	18/12/2023	11:36:59	GB0005405286		GBP	613.40		147	TURQUOISE	E0H3NgIDbNCj
HSBC HOLDINGS PLC	18/12/2023	11:36:59	GB0005405286		GBP	613.40		841	TURQUOISE	E0H3NgIDbND3
HSBC HOLDINGS PLC	18/12/2023	11:36:59	GB0005405286		GBP	613.40		220	TURQUOISE	E0H3NgIDbND5
HSBC HOLDINGS PLC	18/12/2023	11:36:59	GB0005405286		GBP	613.40		603	TURQUOISE	E0H3NgIDbNDA
HSBC HOLDINGS PLC	18/12/2023	11:39:14	GB0005405286		GBP	613.30		100	CXE	2899474132790
HSBC HOLDINGS PLC	18/12/2023	11:39:14	GB0005405286		GBP	613.30		32	BXE	78364197529
HSBC HOLDINGS PLC	18/12/2023	11:39:14	GB0005405286		GBP	613.30		12	CXE	2899474132791
HSBC HOLDINGS PLC	18/12/2023	11:39:14	GB0005405286		GBP	613.30		1,200	LSE	E0H3NgH2p1M2
HSBC HOLDINGS PLC	18/12/2023	11:41:46	GB0005405286		GBP	613.40		421	AQUIS	41725
HSBC HOLDINGS PLC	18/12/2023	11:41:46	GB0005405286		GBP	613.40		421	AQUIS	41726
HSBC HOLDINGS PLC	18/12/2023	11:41:46	GB0005405286		GBP	613.40		681	BXE	78364197759
HSBC HOLDINGS PLC	18/12/2023	11:41:46	GB0005405286		GBP	613.40		2,326	CXE	2899474133232
HSBC HOLDINGS PLC	18/12/2023	11:41:46	GB0005405286		GBP	613.40		421	AQUIS	41727
HSBC HOLDINGS PLC	18/12/2023	11:41:46	GB0005405286		GBP	613.40		681	BXE	78364197760
HSBC HOLDINGS PLC	18/12/2023	11:41:46	GB0005405286		GBP	613.40		368	BXE	78364197761
HSBC HOLDINGS PLC	18/12/2023	11:41:46	GB0005405286		GBP	613.40		208	AQUIS	41728
HSBC HOLDINGS PLC	18/12/2023	11:41:46	GB0005405286		GBP	613.40		2,326	CXE	2899474133233
HSBC HOLDINGS PLC	18/12/2023	11:41:46	GB0005405286		GBP	613.40		1,003	CXE	2899474133234
HSBC HOLDINGS PLC	18/12/2023	11:41:46	GB0005405286		GBP	613.40		179	BXE	78364197762
HSBC HOLDINGS PLC	18/12/2023	11:41:46	GB0005405286		GBP	613.40		866	CXE	2899474133235
HSBC HOLDINGS PLC	18/12/2023	11:41:46	GB0005405286		GBP	613.40		1,825	LSE	E0H3NgH2p2X6
HSBC HOLDINGS PLC	18/12/2023	11:41:46	GB0005405286		GBP	613.40		464	TURQUOISE	E0H3NgIDbYsN



HSBC HOLDINGS PLC	18/12/2023	11:41:46	GB0005405286	GBP	613.40	1,825	LSE	E0H3NgH2p2XC
HSBC HOLDINGS PLC	18/12/2023	11:41:46	GB0005405286	GBP	613.40	949	LSE	E0H3NgH2p2XE
HSBC HOLDINGS PLC	18/12/2023	11:41:46	GB0005405286	GBP	613.40	226	TURQUOISE	E0H3NgIDbYSs
HSBC HOLDINGS PLC	18/12/2023	11:41:46	GB0005405286	GBP	613.40	238	TURQUOISE	E0H3NgIDbYSy
HSBC HOLDINGS PLC	18/12/2023	11:41:46	GB0005405286	GBP	613.40	229	TURQUOISE	E0H3NgIDbYT0
HSBC HOLDINGS PLC	18/12/2023	11:41:46	GB0005405286	GBP	613.40	222	LSE	E0H3NgH2p2XK
HSBC HOLDINGS PLC	18/12/2023	11:41:46	GB0005405286	GBP	613.40	291	LSE	E0H3NgH2p2XM
HSBC HOLDINGS PLC	18/12/2023	11:41:46	GB0005405286	GBP	613.40	384	TURQUOISE	E0H3NgIDbYT5
HSBC HOLDINGS PLC	18/12/2023	11:41:46	GB0005405286	GBP	613.30	2,742	LSE	E0H3NgH2p2Xu
HSBC HOLDINGS PLC	18/12/2023	11:41:46	GB0005405286	GBP	613.30	698	TURQUOISE	E0H3NgIDbYUC
HSBC HOLDINGS PLC	18/12/2023	11:41:46	GB0005405286	GBP	613.30	3,497	CXE	2899474133238
HSBC HOLDINGS PLC	18/12/2023	11:41:46	GB0005405286	GBP	613.30	1,024	BXE	78364197764
HSBC HOLDINGS PLC	18/12/2023	11:41:46	GB0005405286	GBP	613.30	431	AQUIS	41730
HSBC HOLDINGS PLC	18/12/2023	11:41:46	GB0005405286	GBP	613.30	201	CXE	2899474133240
HSBC HOLDINGS PLC	18/12/2023	11:43:43	GB0005405286	GBP	613.20	1,200	LSE	E0H3NgH2p46k
HSBC HOLDINGS PLC	18/12/2023	11:43:43	GB0005405286	GBP	613.20	437	LSE	E0H3NgH2p46w
HSBC HOLDINGS PLC	18/12/2023	11:46:00	GB0005405286	GBP	613.20	14	AQUIS	42428
HSBC HOLDINGS PLC	18/12/2023	11:46:00	GB0005405286	GBP	613.20	66	CXE	2899474134200
HSBC HOLDINGS PLC	18/12/2023	11:46:00	GB0005405286	GBP	613.20	18	BXE	78364198215
HSBC HOLDINGS PLC	18/12/2023	11:46:00	GB0005405286	GBP	613.20	66	CXE	2899474134201
HSBC HOLDINGS PLC	18/12/2023	11:46:00	GB0005405286	GBP	613.20	18	BXE	78364198216
HSBC HOLDINGS PLC	18/12/2023	11:46:00	GB0005405286	GBP	613.20	4	BXE	78364198217
HSBC HOLDINGS PLC	18/12/2023	11:46:00	GB0005405286	GBP	613.20	831	LSE	E0H3NgH2p5aR
HSBC HOLDINGS PLC	18/12/2023	11:46:00	GB0005405286	GBP	613.20	18	BXE	78364198218
HSBC HOLDINGS PLC	18/12/2023	11:46:00	GB0005405286	GBP	613.20	155	TURQUOISE	E0H3NgIDbisj
HSBC HOLDINGS PLC	18/12/2023	11:46:00	GB0005405286	GBP	613.20	369	LSE	E0H3NgH2p5aW
HSBC HOLDINGS PLC	18/12/2023	11:46:00	GB0005405286	GBP	613.20	789	LSE	E0H3NgH2p5aY
HSBC HOLDINGS PLC	18/12/2023	11:46:01	GB0005405286	GBP	613.20	1,453	LSE	E0H3NgH2p5bx
HSBC HOLDINGS PLC	18/12/2023	11:46:01	GB0005405286	GBP	613.20	1,453	LSE	E0H3NgH2p5c5
HSBC HOLDINGS PLC	18/12/2023	11:46:01	GB0005405286	GBP	613.20	163	TURQUOISE	E0H3NgIDbitK
HSBC HOLDINGS PLC	18/12/2023	11:46:01	GB0005405286	GBP	613.20	343	TURQUOISE	E0H3NgIDbitK
HSBC HOLDINGS PLC	18/12/2023	11:46:01	GB0005405286	GBP	613.20	163	LSE	E0H3NgH2p5cQ
HSBC HOLDINGS PLC	18/12/2023	11:46:01	GB0005405286	GBP	613.20	1,453	CXE	2899474134208
HSBC HOLDINGS PLC	18/12/2023	11:46:01	GB0005405286	GBP	613.20	1,453	CXE	2899474134209
HSBC HOLDINGS PLC	18/12/2023	11:46:01	GB0005405286	GBP	613.20	184	CXE	2899474134210
HSBC HOLDINGS PLC	18/12/2023	11:46:05	GB0005405286	GBP	613.10	310	LSE	E0H3NgH2p5hB
HSBC HOLDINGS PLC	18/12/2023	11:46:05	GB0005405286	GBP	613.10	1,024	LSE	E0H3NgH2p5hF
HSBC HOLDINGS PLC	18/12/2023	11:46:05	GB0005405286	GBP	613.10	310	LSE	E0H3NgH2p5hH
HSBC HOLDINGS PLC	18/12/2023	11:46:05	GB0005405286	GBP	613.10	1,334	LSE	E0H3NgH2p5hL
HSBC HOLDINGS PLC	18/12/2023	11:46:05	GB0005405286	GBP	613.10	1,024	LSE	E0H3NgH2p5hX
HSBC HOLDINGS PLC	18/12/2023	11:46:05	GB0005405286	GBP	613.10	310	LSE	E0H3NgH2p5hI
HSBC HOLDINGS PLC	18/12/2023	11:46:05	GB0005405286	GBP	613.10	210	LSE	E0H3NgH2p5hR
HSBC HOLDINGS PLC	18/12/2023	11:46:05	GB0005405286	GBP	613.10	400	CXE	2899474134233
HSBC HOLDINGS PLC	18/12/2023	11:46:05	GB0005405286	GBP	613.10	900	CXE	2899474134234
HSBC HOLDINGS PLC	18/12/2023	11:46:05	GB0005405286	GBP	613.10	293	AQUIS	42447
HSBC HOLDINGS PLC	18/12/2023	11:49:50	GB0005405286	GBP	612.90	170	TURQUOISE	E0H3NgIDbsly
HSBC HOLDINGS PLC	18/12/2023	11:49:50	GB0005405286	GBP	612.90	15	TURQUOISE	E0H3NgIDbsm1
HSBC HOLDINGS PLC	18/12/2023	11:49:50	GB0005405286	GBP	612.90	826	CXE	2899474135349
HSBC HOLDINGS PLC	18/12/2023	11:49:50	GB0005405286	GBP	612.90	271	BXE	78364198686
HSBC HOLDINGS PLC	18/12/2023	11:49:50	GB0005405286	GBP	612.90	271	BXE	78364198687
HSBC HOLDINGS PLC	18/12/2023	11:49:50	GB0005405286	GBP	612.90	59	BXE	78364198688
HSBC HOLDINGS PLC	18/12/2023	11:49:51	GB0005405286	GBP	612.90	212	BXE	78364198689
HSBC HOLDINGS PLC	18/12/2023	11:49:51	GB0005405286	GBP	612.90	271	BXE	78364198690
HSBC HOLDINGS PLC	18/12/2023	11:49:51	GB0005405286	GBP	612.90	185	TURQUOISE	E0H3NgIDbsp7
HSBC HOLDINGS PLC	18/12/2023	11:49:51	GB0005405286	GBP	612.90	185	TURQUOISE	E0H3NgIDbspG
HSBC HOLDINGS PLC	18/12/2023	11:49:51	GB0005405286	GBP	612.90	80	CXE	2899474135353
HSBC HOLDINGS PLC	18/12/2023	11:49:51	GB0005405286	GBP	612.90	271	BXE	78364198691
HSBC HOLDINGS PLC	18/12/2023	11:49:51	GB0005405286	GBP	612.90	19	CXE	2899474135354
HSBC HOLDINGS PLC	18/12/2023	11:51:03	GB0005405286	GBP	612.60	35	BXE	78364198811

HSBC HOLDINGS PLC	18/12/2023	11:51:03	GB0005405286		GBP	612.60		15		BXE	78364198812
HSBC HOLDINGS PLC	18/12/2023	11:51:18	GB0005405286		GBP	612.60		1,200		LSE	E0H3NgH2pA9U
HSBC HOLDINGS PLC	18/12/2023	11:51:18	GB0005405286		GBP	612.60		708		LSE	E0H3NgH2pA9W
HSBC HOLDINGS PLC	18/12/2023	11:51:18	GB0005405286		GBP	612.60		1,838		LSE	E0H3NgH2pA9a
HSBC HOLDINGS PLC	18/12/2023	11:51:18	GB0005405286		GBP	612.60		433		LSE	E0H3NgH2pA9c
HSBC HOLDINGS PLC	18/12/2023	11:51:18	GB0005405286		GBP	612.60		155		TURQUOISE	E0H3NgIDbwcJ
HSBC HOLDINGS PLC	18/12/2023	11:51:18	GB0005405286		GBP	612.60		649		TURQUOISE	E0H3NgIDbwcL
HSBC HOLDINGS PLC	18/12/2023	11:51:18	GB0005405286		GBP	612.60		343		TURQUOISE	E0H3NgIDbwcN
HSBC HOLDINGS PLC	18/12/2023	11:51:18	GB0005405286		GBP	612.60		120		CXE	2899474135579
HSBC HOLDINGS PLC	18/12/2023	11:51:18	GB0005405286		GBP	612.60		3,130		CXE	2899474135580
HSBC HOLDINGS PLC	18/12/2023	11:51:18	GB0005405286		GBP	612.60		35		BXE	78364198839
HSBC HOLDINGS PLC	18/12/2023	11:51:18	GB0005405286		GBP	612.60		951		BXE	78364198840
HSBC HOLDINGS PLC	18/12/2023	11:51:18	GB0005405286		GBP	612.60		24		AQUIS	43311
HSBC HOLDINGS PLC	18/12/2023	11:51:18	GB0005405286		GBP	612.60		587		AQUIS	43312
HSBC HOLDINGS PLC	18/12/2023	11:51:18	GB0005405286		GBP	612.60		118		CXE	2899474135581
HSBC HOLDINGS PLC	18/12/2023	11:51:18	GB0005405286		GBP	612.60		120		CXE	2899474135582
HSBC HOLDINGS PLC	18/12/2023	11:51:18	GB0005405286		GBP	612.60		120		CXE	2899474135583
HSBC HOLDINGS PLC	18/12/2023	11:51:18	GB0005405286		GBP	612.60		83		TURQUOISE	E0H3NgIDbwcM
HSBC HOLDINGS PLC	18/12/2023	11:51:18	GB0005405286		GBP	612.60		72		TURQUOISE	E0H3NgIDbwcS
HSBC HOLDINGS PLC	18/12/2023	11:51:18	GB0005405286		GBP	612.60		141		CXE	2899474135586
HSBC HOLDINGS PLC	18/12/2023	11:51:18	GB0005405286		GBP	612.60		41		BXE	78364198842
HSBC HOLDINGS PLC	18/12/2023	11:51:18	GB0005405286		GBP	612.60		125		TURQUOISE	E0H3NgIDbwdR
HSBC HOLDINGS PLC	18/12/2023	11:51:18	GB0005405286		GBP	612.60		766		LSE	E0H3NgH2pAAB
HSBC HOLDINGS PLC	18/12/2023	11:51:18	GB0005405286		GBP	612.60		1,835		LSE	E0H3NgH2pAAD
HSBC HOLDINGS PLC	18/12/2023	11:51:18	GB0005405286		GBP	612.60		1,534		LSE	E0H3NgH2pABG
HSBC HOLDINGS PLC	18/12/2023	11:51:18	GB0005405286		GBP	612.60		480		LSE	E0H3NgH2pABR
HSBC HOLDINGS PLC	18/12/2023	11:51:19	GB0005405286		GBP	612.50		1,200		LSE	E0H3NgH2pACf
HSBC HOLDINGS PLC	18/12/2023	11:51:19	GB0005405286		GBP	612.50		433		LSE	E0H3NgH2pACq
HSBC HOLDINGS PLC	18/12/2023	11:53:52	GB0005405286		GBP	612.50		1,206		BXE	78364199054
HSBC HOLDINGS PLC	18/12/2023	11:53:52	GB0005405286		GBP	612.50		1,206		BXE	78364199055
HSBC HOLDINGS PLC	18/12/2023	11:55:19	GB0005405286		GBP	612.50		2,829		LSE	E0H3NgH2pCJM
HSBC HOLDINGS PLC	18/12/2023	11:55:19	GB0005405286		GBP	612.50		721		TURQUOISE	E0H3NgIDc7k6
HSBC HOLDINGS PLC	18/12/2023	11:55:19	GB0005405286		GBP	612.50		652		AQUIS	43825
HSBC HOLDINGS PLC	18/12/2023	11:55:19	GB0005405286		GBP	612.50		1,057		BXE	78364199192
HSBC HOLDINGS PLC	18/12/2023	11:55:19	GB0005405286		GBP	612.50		3,607		CXE	2899474136321
HSBC HOLDINGS PLC	18/12/2023	11:55:21	GB0005405286		GBP	612.40		1,200		LSE	E0H3NgH2pCmb
HSBC HOLDINGS PLC	18/12/2023	11:55:21	GB0005405286		GBP	612.40		801		LSE	E0H3NgH2pCmk
HSBC HOLDINGS PLC	18/12/2023	11:57:49	GB0005405286		GBP	612.60		1,200		LSE	E0H3NgH2pEJ
HSBC HOLDINGS PLC	18/12/2023	11:57:49	GB0005405286		GBP	612.60		1,035		CXE	2899474136808
HSBC HOLDINGS PLC	18/12/2023	11:57:49	GB0005405286		GBP	612.60		332		CXE	2899474136815
HSBC HOLDINGS PLC	18/12/2023	11:57:49	GB0005405286		GBP	612.60		654		LSE	E0H3NgH2pEkP
HSBC HOLDINGS PLC	18/12/2023	11:58:11	GB0005405286		GBP	612.80		246		BXE	78364199447
HSBC HOLDINGS PLC	18/12/2023	11:58:11	GB0005405286		GBP	612.80		500		BXE	78364199448
HSBC HOLDINGS PLC	18/12/2023	11:58:11	GB0005405286		GBP	612.80		1,536		CXE	2899474136941
HSBC HOLDINGS PLC	18/12/2023	11:58:11	GB0005405286		GBP	612.80		1,200		CXE	2899474136942
HSBC HOLDINGS PLC	18/12/2023	11:58:11	GB0005405286		GBP	612.80		325		CXE	2899474136943
HSBC HOLDINGS PLC	18/12/2023	11:58:11	GB0005405286		GBP	612.80		765		LSE	E0H3NgH2pF7r
HSBC HOLDINGS PLC	18/12/2023	11:58:11	GB0005405286		GBP	612.80		1,965		LSE	E0H3NgH2pF7t
HSBC HOLDINGS PLC	18/12/2023	11:58:11	GB0005405286		GBP	612.80		1,018		LSE	E0H3NgH2pF7v
HSBC HOLDINGS PLC	18/12/2023	12:00:48	GB0005405286		GBP	612.90		874		AQUIS	44772
HSBC HOLDINGS PLC	18/12/2023	12:00:48	GB0005405286		GBP	612.90		4,837		CXE	2899474137579
HSBC HOLDINGS PLC	18/12/2023	12:00:48	GB0005405286		GBP	612.90		285		BXE	78364199758
HSBC HOLDINGS PLC	18/12/2023	12:00:48	GB0005405286		GBP	612.90		1,132		BXE	78364199759
HSBC HOLDINGS PLC	18/12/2023	12:00:48	GB0005405286		GBP	612.90		794		TURQUOISE	E0H3NgIDcLXM
HSBC HOLDINGS PLC	18/12/2023	12:00:48	GB0005405286		GBP	612.90		1,878		LSE	E0H3NgH2pHDk
HSBC HOLDINGS PLC	18/12/2023	12:00:48	GB0005405286		GBP	612.90		1,915		LSE	E0H3NgH2pHDm
HSBC HOLDINGS PLC	18/12/2023	12:00:48	GB0005405286		GBP	612.90		172		TURQUOISE	E0H3NgIDcLXP
HSBC HOLDINGS PLC	18/12/2023	12:02:26	GB0005405286		GBP	613.20		1,658		CXE	2899474138039
HSBC HOLDINGS PLC	18/12/2023	12:02:26	GB0005405286		GBP	613.20		118		CXE	2899474138040

HSBC HOLDINGS PLC	18/12/2023	12:02:26	GB0005405286		GBP	613.20		987	CXE	2899474138041
HSBC HOLDINGS PLC	18/12/2023	12:02:26	GB0005405286		GBP	613.20		1,393	LSE	E0H3NgH2pINX
HSBC HOLDINGS PLC	18/12/2023	12:02:26	GB0005405286		GBP	613.20		355	TURQUOISE	E0H3NgIDcPFA
HSBC HOLDINGS PLC	18/12/2023	12:02:26	GB0005405286		GBP	613.20		355	TURQUOISE	E0H3NgIDcPIH
HSBC HOLDINGS PLC	18/12/2023	12:02:26	GB0005405286		GBP	613.20		773	LSE	E0H3NgH2pINc
HSBC HOLDINGS PLC	18/12/2023	12:02:26	GB0005405286		GBP	613.20		163	TURQUOISE	E0H3NgIDcPfb
HSBC HOLDINGS PLC	18/12/2023	12:02:26	GB0005405286		GBP	613.20		343	TURQUOISE	E0H3NgIDcPIZ
HSBC HOLDINGS PLC	18/12/2023	12:03:57	GB0005405286		GBP	613.60		1,927	AQUIS	45475
HSBC HOLDINGS PLC	18/12/2023	12:03:57	GB0005405286		GBP	613.50		1,200	LSE	E0H3NgH2pJYM
HSBC HOLDINGS PLC	18/12/2023	12:03:57	GB0005405286		GBP	613.50		1,200	LSE	E0H3NgH2pJYO
HSBC HOLDINGS PLC	18/12/2023	12:03:57	GB0005405286		GBP	613.50		430	LSE	E0H3NgH2pJYQ
HSBC HOLDINGS PLC	18/12/2023	12:03:57	GB0005405286		GBP	613.50		430	LSE	E0H3NgH2pJYS
HSBC HOLDINGS PLC	18/12/2023	12:03:57	GB0005405286		GBP	613.50		155	TURQUOISE	E0H3NgIDcTnS
HSBC HOLDINGS PLC	18/12/2023	12:03:57	GB0005405286		GBP	613.50		155	TURQUOISE	E0H3NgIDcTnU
HSBC HOLDINGS PLC	18/12/2023	12:03:57	GB0005405286		GBP	613.50		359	TURQUOISE	E0H3NgIDcTnW
HSBC HOLDINGS PLC	18/12/2023	12:03:57	GB0005405286		GBP	613.50		359	TURQUOISE	E0H3NgIDcTnY
HSBC HOLDINGS PLC	18/12/2023	12:03:57	GB0005405286		GBP	613.50		155	TURQUOISE	E0H3NgIDcTo0
HSBC HOLDINGS PLC	18/12/2023	12:03:57	GB0005405286		GBP	613.50		155	TURQUOISE	E0H3NgIDcTo2
HSBC HOLDINGS PLC	18/12/2023	12:03:57	GB0005405286		GBP	613.50		304	CXE	2899474138425
HSBC HOLDINGS PLC	18/12/2023	12:03:57	GB0005405286		GBP	613.50		132	CXE	2899474138426
HSBC HOLDINGS PLC	18/12/2023	12:03:57	GB0005405286		GBP	613.50		88	BXE	78364200074
HSBC HOLDINGS PLC	18/12/2023	12:03:57	GB0005405286		GBP	613.50		38	BXE	78364200075
HSBC HOLDINGS PLC	18/12/2023	12:03:57	GB0005405286		GBP	613.50		100	CXE	2899474138427
HSBC HOLDINGS PLC	18/12/2023	12:03:57	GB0005405286		GBP	613.50		88	BXE	78364200076
HSBC HOLDINGS PLC	18/12/2023	12:03:57	GB0005405286		GBP	613.50		88	BXE	78364200077
HSBC HOLDINGS PLC	18/12/2023	12:03:57	GB0005405286		GBP	613.50		155	TURQUOISE	E0H3NgIDcToL
HSBC HOLDINGS PLC	18/12/2023	12:03:57	GB0005405286		GBP	613.50		155	TURQUOISE	E0H3NgIDcToP
HSBC HOLDINGS PLC	18/12/2023	12:03:57	GB0005405286		GBP	613.50		1,536	CXE	2899474138428
HSBC HOLDINGS PLC	18/12/2023	12:03:57	GB0005405286		GBP	613.50		163	TURQUOISE	E0H3NgIDcToX
HSBC HOLDINGS PLC	18/12/2023	12:03:57	GB0005405286		GBP	613.50		765	LSE	E0H3NgH2pJZa
HSBC HOLDINGS PLC	18/12/2023	12:03:57	GB0005405286		GBP	613.50		1,678	LSE	E0H3NgH2pJZC
HSBC HOLDINGS PLC	18/12/2023	12:03:57	GB0005405286		GBP	613.50		163	LSE	E0H3NgH2pJZE
HSBC HOLDINGS PLC	18/12/2023	12:03:57	GB0005405286		GBP	613.50		457	AQUIS	45476
HSBC HOLDINGS PLC	18/12/2023	12:03:57	GB0005405286		GBP	613.50		1,221	LSE	E0H3NgH2pJZT
HSBC HOLDINGS PLC	18/12/2023	12:03:57	GB0005405286		GBP	613.50		850	LSE	E0H3NgH2pJZc
HSBC HOLDINGS PLC	18/12/2023	12:03:57	GB0005405286		GBP	613.50		1,804	LSE	E0H3NgH2pJZg
HSBC HOLDINGS PLC	18/12/2023	12:03:57	GB0005405286		GBP	613.50		229	LSE	E0H3NgH2pJZw
HSBC HOLDINGS PLC	18/12/2023	12:03:57	GB0005405286		GBP	613.50		343	TURQUOISE	E0H3NgIDcTrD
HSBC HOLDINGS PLC	18/12/2023	12:03:57	GB0005405286		GBP	613.50		9	TURQUOISE	E0H3NgIDcTrF
HSBC HOLDINGS PLC	18/12/2023	12:03:57	GB0005405286		GBP	613.50		154	TURQUOISE	E0H3NgIDcTrI
HSBC HOLDINGS PLC	18/12/2023	12:03:57	GB0005405286		GBP	613.50		163	LSE	E0H3NgH2pJaJ
HSBC HOLDINGS PLC	18/12/2023	12:03:57	GB0005405286		GBP	613.50		144	CXE	2899474138429
HSBC HOLDINGS PLC	18/12/2023	12:07:41	GB0005405286		GBP	614.10		59	CXE	2899474139123
HSBC HOLDINGS PLC	18/12/2023	12:07:41	GB0005405286		GBP	614.10		65	CXE	2899474139124
HSBC HOLDINGS PLC	18/12/2023	12:07:41	GB0005405286		GBP	614.10		16	BXE	78364200371
HSBC HOLDINGS PLC	18/12/2023	12:07:41	GB0005405286		GBP	614.10		19	BXE	78364200372
HSBC HOLDINGS PLC	18/12/2023	12:07:41	GB0005405286		GBP	614.10		16	BXE	78364200373
HSBC HOLDINGS PLC	18/12/2023	12:07:41	GB0005405286		GBP	614.10		19	BXE	78364200374
HSBC HOLDINGS PLC	18/12/2023	12:07:41	GB0005405286		GBP	614.10		154	TURQUOISE	E0H3NgIDcdRk
HSBC HOLDINGS PLC	18/12/2023	12:07:41	GB0005405286		GBP	614.10		154	TURQUOISE	E0H3NgIDcdRm
HSBC HOLDINGS PLC	18/12/2023	12:07:41	GB0005405286		GBP	614.10		154	TURQUOISE	E0H3NgIDcdRs
HSBC HOLDINGS PLC	18/12/2023	12:07:41	GB0005405286		GBP	614.10		154	TURQUOISE	E0H3NgIDcdRu
HSBC HOLDINGS PLC	18/12/2023	12:07:41	GB0005405286		GBP	614.10		154	TURQUOISE	E0H3NgIDcdS1
HSBC HOLDINGS PLC	18/12/2023	12:07:41	GB0005405286		GBP	614.10		154	TURQUOISE	E0H3NgIDcdS3
HSBC HOLDINGS PLC	18/12/2023	12:07:41	GB0005405286		GBP	614.10		1,200	LSE	E0H3NgH2pMNj
HSBC HOLDINGS PLC	18/12/2023	12:07:41	GB0005405286		GBP	614.10		1,200	LSE	E0H3NgH2pMNI
HSBC HOLDINGS PLC	18/12/2023	12:07:41	GB0005405286		GBP	614.10		718	LSE	E0H3NgH2pMNIr
HSBC HOLDINGS PLC	18/12/2023	12:07:41	GB0005405286		GBP	614.10		429	LSE	E0H3NgH2pMNI
HSBC HOLDINGS PLC	18/12/2023	12:07:41	GB0005405286		GBP	614.10		59	CXE	2899474139125



HSBC HOLDINGS PLC	18/12/2023	12:12:51	GB0005405286	GBP	614.40	92	BXE	78364200874
HSBC HOLDINGS PLC	18/12/2023	12:12:51	GB0005405286	GBP	614.40	316	CXE	2899474140154
HSBC HOLDINGS PLC	18/12/2023	12:12:51	GB0005405286	GBP	614.40	92	BXE	78364200875
HSBC HOLDINGS PLC	18/12/2023	12:12:51	GB0005405286	GBP	614.40	4	BXE	78364200876
HSBC HOLDINGS PLC	18/12/2023	12:12:51	GB0005405286	GBP	614.40	92	BXE	78364200877
HSBC HOLDINGS PLC	18/12/2023	12:12:51	GB0005405286	GBP	614.40	343	TURQUOISE	E0H3NgIDcpu6
HSBC HOLDINGS PLC	18/12/2023	12:12:51	GB0005405286	GBP	614.40	163	TURQUOISE	E0H3NgIDcpu8
HSBC HOLDINGS PLC	18/12/2023	12:12:51	GB0005405286	GBP	614.40	759	CXE	2899474140157
HSBC HOLDINGS PLC	18/12/2023	12:16:00	GB0005405286	GBP	614.40	467	CXE	2899474140736
HSBC HOLDINGS PLC	18/12/2023	12:16:00	GB0005405286	GBP	614.40	1,500	LSE	E0H3NgH2pRqf
HSBC HOLDINGS PLC	18/12/2023	12:16:00	GB0005405286	GBP	614.40	922	LSE	E0H3NgH2pRqq
HSBC HOLDINGS PLC	18/12/2023	12:16:07	GB0005405286	GBP	614.40	48	AQUIS	47264
HSBC HOLDINGS PLC	18/12/2023	12:16:07	GB0005405286	GBP	614.40	77	BXE	78364201221
HSBC HOLDINGS PLC	18/12/2023	12:16:07	GB0005405286	GBP	614.40	263	CXE	2899474140794
HSBC HOLDINGS PLC	18/12/2023	12:16:07	GB0005405286	GBP	614.40	263	CXE	2899474140796
HSBC HOLDINGS PLC	18/12/2023	12:16:07	GB0005405286	GBP	614.40	263	CXE	2899474140797
HSBC HOLDINGS PLC	18/12/2023	12:16:07	GB0005405286	GBP	614.40	46	CXE	2899474140798
HSBC HOLDINGS PLC	18/12/2023	12:16:07	GB0005405286	GBP	614.40	77	BXE	78364201222
HSBC HOLDINGS PLC	18/12/2023	12:16:07	GB0005405286	GBP	614.40	1,200	LSE	E0H3NgH2pRzG
HSBC HOLDINGS PLC	18/12/2023	12:16:07	GB0005405286	GBP	614.40	428	LSE	E0H3NgH2pRzK
HSBC HOLDINGS PLC	18/12/2023	12:16:07	GB0005405286	GBP	614.40	77	BXE	78364201223
HSBC HOLDINGS PLC	18/12/2023	12:16:07	GB0005405286	GBP	614.40	263	CXE	2899474140799
HSBC HOLDINGS PLC	18/12/2023	12:16:07	GB0005405286	GBP	614.40	263	CXE	2899474140800
HSBC HOLDINGS PLC	18/12/2023	12:16:07	GB0005405286	GBP	614.40	46	CXE	2899474140801
HSBC HOLDINGS PLC	18/12/2023	12:16:07	GB0005405286	GBP	614.40	77	BXE	78364201224
HSBC HOLDINGS PLC	18/12/2023	12:16:07	GB0005405286	GBP	614.40	77	BXE	78364201225
HSBC HOLDINGS PLC	18/12/2023	12:16:07	GB0005405286	GBP	614.40	140	TURQUOISE	E0H3NgIDcyFf
HSBC HOLDINGS PLC	18/12/2023	12:16:07	GB0005405286	GBP	614.40	453	AQUIS	47265
HSBC HOLDINGS PLC	18/12/2023	12:16:07	GB0005405286	GBP	614.40	457	AQUIS	47266
HSBC HOLDINGS PLC	18/12/2023	12:16:07	GB0005405286	GBP	614.40	1,536	CXE	2899474140802
HSBC HOLDINGS PLC	18/12/2023	12:16:07	GB0005405286	GBP	614.40	122	LSE	E0H3NgH2pRzj
HSBC HOLDINGS PLC	18/12/2023	12:17:13	GB0005405286	GBP	614.50	1,200	LSE	E0H3NgH2pSnP
HSBC HOLDINGS PLC	18/12/2023	12:17:13	GB0005405286	GBP	614.50	154	TURQUOISE	E0H3NgIDd0xD
HSBC HOLDINGS PLC	18/12/2023	12:17:13	GB0005405286	GBP	614.50	755	LSE	E0H3NgH2pSnU
HSBC HOLDINGS PLC	18/12/2023	12:17:13	GB0005405286	GBP	614.50	123	CXE	2899474141028
HSBC HOLDINGS PLC	18/12/2023	12:17:13	GB0005405286	GBP	614.50	36	BXE	78364201347
HSBC HOLDINGS PLC	18/12/2023	12:17:41	GB0005405286	GBP	614.40	1,239	LSE	E0H3NgH2pT75
HSBC HOLDINGS PLC	18/12/2023	12:17:41	GB0005405286	GBP	614.40	1,923	LSE	E0H3NgH2pT77
HSBC HOLDINGS PLC	18/12/2023	12:17:42	GB0005405286	GBP	614.40	1,239	LSE	E0H3NgH2pT7b
HSBC HOLDINGS PLC	18/12/2023	12:17:42	GB0005405286	GBP	614.40	1,239	LSE	E0H3NgH2pT7o
HSBC HOLDINGS PLC	18/12/2023	12:17:42	GB0005405286	GBP	614.40	511	LSE	E0H3NgH2pT84
HSBC HOLDINGS PLC	18/12/2023	12:19:39	GB0005405286	GBP	614.60	326	AQUIS	47708
HSBC HOLDINGS PLC	18/12/2023	12:19:39	GB0005405286	GBP	614.60	326	AQUIS	47709
HSBC HOLDINGS PLC	18/12/2023	12:19:39	GB0005405286	GBP	614.60	326	AQUIS	47710
HSBC HOLDINGS PLC	18/12/2023	12:19:39	GB0005405286	GBP	614.60	1,799	CXE	2899474141582
HSBC HOLDINGS PLC	18/12/2023	12:19:39	GB0005405286	GBP	614.60	527	BXE	78364201593
HSBC HOLDINGS PLC	18/12/2023	12:19:39	GB0005405286	GBP	614.60	1,410	LSE	E0H3NgH2pUhd
HSBC HOLDINGS PLC	18/12/2023	12:19:39	GB0005405286	GBP	614.60	359	TURQUOISE	E0H3NgIDd75p
HSBC HOLDINGS PLC	18/12/2023	12:19:39	GB0005405286	GBP	614.60	527	BXE	78364201594
HSBC HOLDINGS PLC	18/12/2023	12:19:39	GB0005405286	GBP	614.60	414	BXE	78364201595
HSBC HOLDINGS PLC	18/12/2023	12:19:39	GB0005405286	GBP	614.60	893	CXE	2899474141583
HSBC HOLDINGS PLC	18/12/2023	12:19:39	GB0005405286	GBP	614.60	359	TURQUOISE	E0H3NgIDd75x
HSBC HOLDINGS PLC	18/12/2023	12:19:39	GB0005405286	GBP	614.60	137	TURQUOISE	E0H3NgIDd764
HSBC HOLDINGS PLC	18/12/2023	12:19:39	GB0005405286	GBP	614.60	222	TURQUOISE	E0H3NgIDd767
HSBC HOLDINGS PLC	18/12/2023	12:19:39	GB0005405286	GBP	614.60	326	AQUIS	47711
HSBC HOLDINGS PLC	18/12/2023	12:19:39	GB0005405286	GBP	614.60	359	TURQUOISE	E0H3NgIDd76E
HSBC HOLDINGS PLC	18/12/2023	12:19:39	GB0005405286	GBP	614.60	102	TURQUOISE	E0H3NgIDd76O
HSBC HOLDINGS PLC	18/12/2023	12:19:39	GB0005405286	GBP	614.60	698	LSE	E0H3NgH2pUHV
HSBC HOLDINGS PLC	18/12/2023	12:19:39	GB0005405286	GBP	614.60	164	CXE	2899474141584



HSBC HOLDINGS PLC	18/12/2023	12:24:30	GB0005405286	GBP	614.20	34	BXE	78364202092
HSBC HOLDINGS PLC	18/12/2023	12:24:30	GB0005405286	GBP	614.20	34	BXE	78364202093
HSBC HOLDINGS PLC	18/12/2023	12:24:30	GB0005405286	GBP	614.20	34	BXE	78364202094
HSBC HOLDINGS PLC	18/12/2023	12:24:30	GB0005405286	GBP	614.20	34	BXE	78364202095
HSBC HOLDINGS PLC	18/12/2023	12:24:30	GB0005405286	GBP	614.20	34	BXE	78364202096
HSBC HOLDINGS PLC	18/12/2023	12:24:30	GB0005405286	GBP	614.20	34	BXE	78364202097
HSBC HOLDINGS PLC	18/12/2023	12:24:30	GB0005405286	GBP	614.20	34	BXE	78364202098
HSBC HOLDINGS PLC	18/12/2023	12:24:30	GB0005405286	GBP	614.20	34	BXE	78364202099
HSBC HOLDINGS PLC	18/12/2023	12:24:30	GB0005405286	GBP	614.20	34	BXE	78364202100
HSBC HOLDINGS PLC	18/12/2023	12:24:30	GB0005405286	GBP	614.20	34	BXE	78364202101
HSBC HOLDINGS PLC	18/12/2023	12:24:30	GB0005405286	GBP	614.20	24	AQUIS	48254
HSBC HOLDINGS PLC	18/12/2023	12:24:30	GB0005405286	GBP	614.20	34	BXE	78364202102
HSBC HOLDINGS PLC	18/12/2023	12:24:30	GB0005405286	GBP	614.20	120	CXE	2899474142533
HSBC HOLDINGS PLC	18/12/2023	12:24:30	GB0005405286	GBP	614.20	100	TURQUOISE	E0H3NgIDdIzA
HSBC HOLDINGS PLC	18/12/2023	12:24:30	GB0005405286	GBP	614.20	570	LSE	E0H3NgH2pXoy
HSBC HOLDINGS PLC	18/12/2023	12:24:30	GB0005405286	GBP	614.20	120	CXE	2899474142534
HSBC HOLDINGS PLC	18/12/2023	12:24:30	GB0005405286	GBP	614.20	120	CXE	2899474142535
HSBC HOLDINGS PLC	18/12/2023	12:24:30	GB0005405286	GBP	614.20	120	CXE	2899474142536
HSBC HOLDINGS PLC	18/12/2023	12:24:30	GB0005405286	GBP	614.20	1,536	CXE	2899474142537
HSBC HOLDINGS PLC	18/12/2023	12:24:30	GB0005405286	GBP	614.20	345	BXE	78364202103
HSBC HOLDINGS PLC	18/12/2023	12:24:30	GB0005405286	GBP	614.20	226	BXE	78364202104
HSBC HOLDINGS PLC	18/12/2023	12:28:20	GB0005405286	GBP	614.20	1,221	LSE	E0H3NgH2pa94
HSBC HOLDINGS PLC	18/12/2023	12:28:20	GB0005405286	GBP	614.20	1,221	LSE	E0H3NgH2pa9C
HSBC HOLDINGS PLC	18/12/2023	12:28:20	GB0005405286	GBP	614.20	1,221	LSE	E0H3NgH2pa9K
HSBC HOLDINGS PLC	18/12/2023	12:28:20	GB0005405286	GBP	614.20	1,221	LSE	E0H3NgH2pa9P
HSBC HOLDINGS PLC	18/12/2023	12:28:20	GB0005405286	GBP	614.20	1,221	LSE	E0H3NgH2pa9T
HSBC HOLDINGS PLC	18/12/2023	12:28:20	GB0005405286	GBP	614.20	1,221	BXE	78364202481
HSBC HOLDINGS PLC	18/12/2023	12:28:20	GB0005405286	GBP	614.20	1,026	BXE	78364202482
HSBC HOLDINGS PLC	18/12/2023	12:30:03	GB0005405286	GBP	613.80	5	AQUIS	48893
HSBC HOLDINGS PLC	18/12/2023	12:30:03	GB0005405286	GBP	613.80	15	BXE	78364202645
HSBC HOLDINGS PLC	18/12/2023	12:30:03	GB0005405286	GBP	613.80	26	CXE	2899474143776
HSBC HOLDINGS PLC	18/12/2023	12:30:03	GB0005405286	GBP	613.80	154	TURQUOISE	E0H3NgIDdWcl
HSBC HOLDINGS PLC	18/12/2023	12:30:03	GB0005405286	GBP	613.80	1,200	LSE	E0H3NgH2pbGx
HSBC HOLDINGS PLC	18/12/2023	12:30:03	GB0005405286	GBP	613.80	3	CXE	2899474143777
HSBC HOLDINGS PLC	18/12/2023	12:30:03	GB0005405286	GBP	613.80	15	BXE	78364202646
HSBC HOLDINGS PLC	18/12/2023	12:30:03	GB0005405286	GBP	613.80	15	BXE	78364202647
HSBC HOLDINGS PLC	18/12/2023	12:30:03	GB0005405286	GBP	613.80	154	TURQUOISE	E0H3NgIDdWcO
HSBC HOLDINGS PLC	18/12/2023	12:30:03	GB0005405286	GBP	613.80	154	TURQUOISE	E0H3NgIDdWcW
HSBC HOLDINGS PLC	18/12/2023	12:30:03	GB0005405286	GBP	613.80	692	LSE	E0H3NgH2pbHE
HSBC HOLDINGS PLC	18/12/2023	12:30:03	GB0005405286	GBP	613.80	154	TURQUOISE	E0H3NgIDdWce
HSBC HOLDINGS PLC	18/12/2023	12:30:03	GB0005405286	GBP	613.80	29	CXE	2899474143778
HSBC HOLDINGS PLC	18/12/2023	12:30:03	GB0005405286	GBP	613.80	15	BXE	78364202648
HSBC HOLDINGS PLC	18/12/2023	12:30:03	GB0005405286	GBP	613.80	15	BXE	78364202649
HSBC HOLDINGS PLC	18/12/2023	12:30:03	GB0005405286	GBP	613.80	1,403	LSE	E0H3NgH2pbHg
HSBC HOLDINGS PLC	18/12/2023	12:30:03	GB0005405286	GBP	613.80	1,403	LSE	E0H3NgH2pbHr
HSBC HOLDINGS PLC	18/12/2023	12:30:03	GB0005405286	GBP	613.80	52	LSE	E0H3NgH2pbHt
HSBC HOLDINGS PLC	18/12/2023	12:30:39	GB0005405286	GBP	613.60	97	BXE	78364202724
HSBC HOLDINGS PLC	18/12/2023	12:30:39	GB0005405286	GBP	613.60	1,200	LSE	E0H3NgH2pbnf
HSBC HOLDINGS PLC	18/12/2023	12:30:39	GB0005405286	GBP	613.60	781	LSE	E0H3NgH2pbnj
HSBC HOLDINGS PLC	18/12/2023	12:30:39	GB0005405286	GBP	613.60	155	TURQUOISE	E0H3NgIDdYnJ
HSBC HOLDINGS PLC	18/12/2023	12:30:39	GB0005405286	GBP	613.60	155	TURQUOISE	E0H3NgIDdYnT
HSBC HOLDINGS PLC	18/12/2023	12:30:39	GB0005405286	GBP	613.60	343	TURQUOISE	E0H3NgIDdYnV
HSBC HOLDINGS PLC	18/12/2023	12:30:39	GB0005405286	GBP	613.60	155	TURQUOISE	E0H3NgIDdYnY
HSBC HOLDINGS PLC	18/12/2023	12:30:39	GB0005405286	GBP	613.60	343	TURQUOISE	E0H3NgIDdYnZ
HSBC HOLDINGS PLC	18/12/2023	12:30:39	GB0005405286	GBP	613.60	97	BXE	78364202727
HSBC HOLDINGS PLC	18/12/2023	12:30:39	GB0005405286	GBP	613.60	334	CXE	2899474143948
HSBC HOLDINGS PLC	18/12/2023	12:30:39	GB0005405286	GBP	613.60	97	BXE	78364202728
HSBC HOLDINGS PLC	18/12/2023	12:30:39	GB0005405286	GBP	613.60	97	BXE	78364202729
HSBC HOLDINGS PLC	18/12/2023	12:30:39	GB0005405286	GBP	613.60	334	CXE	2899474143950

HSBC HOLDINGS PLC	18/12/2023	12:30:39	GB0005405286		GBP	613.60		48	CXE	2899474143951
HSBC HOLDINGS PLC	18/12/2023	12:30:39	GB0005405286		GBP	613.60		334	CXE	2899474143952
HSBC HOLDINGS PLC	18/12/2023	12:30:39	GB0005405286		GBP	613.60		48	CXE	2899474143953
HSBC HOLDINGS PLC	18/12/2023	12:30:39	GB0005405286		GBP	613.60		97	BXE	78364202730
HSBC HOLDINGS PLC	18/12/2023	12:30:39	GB0005405286		GBP	613.60		334	CXE	2899474143954
HSBC HOLDINGS PLC	18/12/2023	12:30:39	GB0005405286		GBP	613.60		97	BXE	78364202731
HSBC HOLDINGS PLC	18/12/2023	12:30:39	GB0005405286		GBP	613.60		155	TURQUOISE	E0H3NgIdYnv
HSBC HOLDINGS PLC	18/12/2023	12:30:39	GB0005405286		GBP	613.60		155	TURQUOISE	E0H3NgIdY00
HSBC HOLDINGS PLC	18/12/2023	12:30:39	GB0005405286		GBP	613.60		1,667	LSE	E0H3NgH2pboX
HSBC HOLDINGS PLC	18/12/2023	12:30:39	GB0005405286		GBP	613.60		1,756	LSE	E0H3NgH2pboZ
HSBC HOLDINGS PLC	18/12/2023	12:30:39	GB0005405286		GBP	613.60		114	AQUIS	48985
HSBC HOLDINGS PLC	18/12/2023	12:33:34	GB0005405286		GBP	613.40		43	AQUIS	49384
HSBC HOLDINGS PLC	18/12/2023	12:33:34	GB0005405286		GBP	613.40		65	BXE	78364203064
HSBC HOLDINGS PLC	18/12/2023	12:33:34	GB0005405286		GBP	613.40		224	CXE	2899474144595
HSBC HOLDINGS PLC	18/12/2023	12:33:34	GB0005405286		GBP	613.40		224	CXE	2899474144597
HSBC HOLDINGS PLC	18/12/2023	12:33:34	GB0005405286		GBP	613.40		67	CXE	2899474144598
HSBC HOLDINGS PLC	18/12/2023	12:33:34	GB0005405286		GBP	613.40		65	BXE	78364203065
HSBC HOLDINGS PLC	18/12/2023	12:33:34	GB0005405286		GBP	613.40		48	CXE	2899474144599
HSBC HOLDINGS PLC	18/12/2023	12:33:34	GB0005405286		GBP	613.40		810	LSE	E0H3NgH2pdzX
HSBC HOLDINGS PLC	18/12/2023	12:33:34	GB0005405286		GBP	613.40		65	BXE	78364203066
HSBC HOLDINGS PLC	18/12/2023	12:33:34	GB0005405286		GBP	613.40		390	LSE	E0H3NgH2pdza
HSBC HOLDINGS PLC	18/12/2023	12:33:34	GB0005405286		GBP	613.40		431	LSE	E0H3NgH2pdzc
HSBC HOLDINGS PLC	18/12/2023	12:33:34	GB0005405286		GBP	613.40		155	TURQUOISE	E0H3NgIddfel
HSBC HOLDINGS PLC	18/12/2023	12:33:34	GB0005405286		GBP	613.40		155	TURQUOISE	E0H3NgIddfeQ
HSBC HOLDINGS PLC	18/12/2023	12:33:34	GB0005405286		GBP	613.40		155	TURQUOISE	E0H3NgIddfed
HSBC HOLDINGS PLC	18/12/2023	12:33:34	GB0005405286		GBP	613.40		65	BXE	78364203067
HSBC HOLDINGS PLC	18/12/2023	12:33:34	GB0005405286		GBP	613.40		176	CXE	2899474144600
HSBC HOLDINGS PLC	18/12/2023	12:33:34	GB0005405286		GBP	613.40		1,612	LSE	E0H3NgH2pe0C
HSBC HOLDINGS PLC	18/12/2023	12:33:34	GB0005405286		GBP	613.40		75	LSE	E0H3NgH2pe0G
HSBC HOLDINGS PLC	18/12/2023	12:33:34	GB0005405286		GBP	613.40		1,687	LSE	E0H3NgH2pe0g
HSBC HOLDINGS PLC	18/12/2023	12:33:34	GB0005405286		GBP	613.40		1,000	LSE	E0H3NgH2pe0p
HSBC HOLDINGS PLC	18/12/2023	12:33:34	GB0005405286		GBP	613.40		390	LSE	E0H3NgH2pe0t
HSBC HOLDINGS PLC	18/12/2023	12:35:13	GB0005405286		GBP	613.30		36	CXE	2899474144834
HSBC HOLDINGS PLC	18/12/2023	12:35:13	GB0005405286		GBP	613.30		15	BXE	78364203199
HSBC HOLDINGS PLC	18/12/2023	12:35:13	GB0005405286		GBP	613.30		15	BXE	78364203200
HSBC HOLDINGS PLC	18/12/2023	12:35:13	GB0005405286		GBP	613.30		1,200	LSE	E0H3NgH2pfUR
HSBC HOLDINGS PLC	18/12/2023	12:35:13	GB0005405286		GBP	613.30		850	LSE	E0H3NgH2pfUT
HSBC HOLDINGS PLC	18/12/2023	12:35:13	GB0005405286		GBP	613.30		112	TURQUOISE	E0H3NgIdcjaE
HSBC HOLDINGS PLC	18/12/2023	12:35:13	GB0005405286		GBP	613.30		1,370	LSE	E0H3NgH2pfV5
HSBC HOLDINGS PLC	18/12/2023	12:36:41	GB0005405286		GBP	613.10		2,000	AQUIS	49713
HSBC HOLDINGS PLC	18/12/2023	12:36:41	GB0005405286		GBP	613.10		457	AQUIS	49714
HSBC HOLDINGS PLC	18/12/2023	12:36:41	GB0005405286		GBP	613.10		1,799	AQUIS	49715
HSBC HOLDINGS PLC	18/12/2023	12:38:48	GB0005405286		GBP	613.20		1,015	LSE	E0H3NgH2phsr
HSBC HOLDINGS PLC	18/12/2023	12:38:48	GB0005405286		GBP	613.20		185	LSE	E0H3NgH2phsu
HSBC HOLDINGS PLC	18/12/2023	12:38:48	GB0005405286		GBP	613.20		49	LSE	E0H3NgH2phsw
HSBC HOLDINGS PLC	18/12/2023	12:38:48	GB0005405286		GBP	613.20		625	LSE	E0H3NgH2pht2
HSBC HOLDINGS PLC	18/12/2023	12:38:48	GB0005405286		GBP	613.20		101	LSE	E0H3NgH2pht6
HSBC HOLDINGS PLC	18/12/2023	12:38:49	GB0005405286		GBP	613.20		474	LSE	E0H3NgH2phtT
HSBC HOLDINGS PLC	18/12/2023	12:38:49	GB0005405286		GBP	613.20		850	LSE	E0H3NgH2phtX
HSBC HOLDINGS PLC	18/12/2023	12:38:49	GB0005405286		GBP	613.20		350	LSE	E0H3NgH2phtc
HSBC HOLDINGS PLC	18/12/2023	12:38:49	GB0005405286		GBP	613.20		124	LSE	E0H3NgH2phte
HSBC HOLDINGS PLC	18/12/2023	12:38:49	GB0005405286		GBP	613.20		350	LSE	E0H3NgH2phtk
HSBC HOLDINGS PLC	18/12/2023	12:38:49	GB0005405286		GBP	613.20		1,233	CXE	2899474145428
HSBC HOLDINGS PLC	18/12/2023	12:39:46	GB0005405286		GBP	613.00		1,346	LSE	E0H3NgH2pjHh
HSBC HOLDINGS PLC	18/12/2023	12:39:46	GB0005405286		GBP	613.00		523	LSE	E0H3NgH2pjHn
HSBC HOLDINGS PLC	18/12/2023	12:39:46	GB0005405286		GBP	613.00		823	LSE	E0H3NgH2pjHx
HSBC HOLDINGS PLC	18/12/2023	12:39:46	GB0005405286		GBP	613.00		523	LSE	E0H3NgH2pjI5
HSBC HOLDINGS PLC	18/12/2023	12:39:46	GB0005405286		GBP	613.00		823	LSE	E0H3NgH2pjI7
HSBC HOLDINGS PLC	18/12/2023	12:39:46	GB0005405286		GBP	613.00		77	LSE	E0H3NgH2pjI9



HSBC HOLDINGS PLC	18/12/2023	12:39:46	GB0005405286		GBP	613.00		354	LSE	E0H3NgH2pjIG
HSBC HOLDINGS PLC	18/12/2023	12:39:46	GB0005405286		GBP	613.00		992	LSE	E0H3NgH2pjII
HSBC HOLDINGS PLC	18/12/2023	12:39:46	GB0005405286		GBP	613.00		900	LSE	E0H3NgH2pjIN
HSBC HOLDINGS PLC	18/12/2023	12:39:46	GB0005405286		GBP	613.00		446	LSE	E0H3NgH2pjIQ
HSBC HOLDINGS PLC	18/12/2023	12:39:46	GB0005405286		GBP	613.00		18	LSE	E0H3NgH2pjIS
HSBC HOLDINGS PLC	18/12/2023	12:39:46	GB0005405286		GBP	613.00		453	AQUIS	50173
HSBC HOLDINGS PLC	18/12/2023	12:39:46	GB0005405286		GBP	613.00		1,942	AQUIS	50174
HSBC HOLDINGS PLC	18/12/2023	12:39:46	GB0005405286		GBP	613.00		50	CXE	2899474145840
HSBC HOLDINGS PLC	18/12/2023	12:40:54	GB0005405286		GBP	613.00		916	LSE	E0H3NgH2pkYh
HSBC HOLDINGS PLC	18/12/2023	12:40:55	GB0005405286		GBP	613.00		33	BXE	78364203887
HSBC HOLDINGS PLC	18/12/2023	12:40:55	GB0005405286		GBP	613.00		116	CXE	2899474146173
HSBC HOLDINGS PLC	18/12/2023	12:40:55	GB0005405286		GBP	613.00		116	CXE	2899474146174
HSBC HOLDINGS PLC	18/12/2023	12:40:55	GB0005405286		GBP	613.00		116	CXE	2899474146175
HSBC HOLDINGS PLC	18/12/2023	12:40:55	GB0005405286		GBP	613.00		116	CXE	2899474146176
HSBC HOLDINGS PLC	18/12/2023	12:40:55	GB0005405286		GBP	613.00		116	CXE	2899474146177
HSBC HOLDINGS PLC	18/12/2023	12:40:55	GB0005405286		GBP	613.00		116	CXE	2899474146178
HSBC HOLDINGS PLC	18/12/2023	12:40:55	GB0005405286		GBP	613.00		116	CXE	2899474146179
HSBC HOLDINGS PLC	18/12/2023	12:40:55	GB0005405286		GBP	613.00		116	CXE	2899474146180
HSBC HOLDINGS PLC	18/12/2023	12:40:55	GB0005405286		GBP	613.00		22	CXE	2899474146181
HSBC HOLDINGS PLC	18/12/2023	12:40:55	GB0005405286		GBP	613.00		284	LSE	E0H3NgH2pkZu
HSBC HOLDINGS PLC	18/12/2023	12:40:55	GB0005405286		GBP	613.00		316	LSE	E0H3NgH2pkZw
HSBC HOLDINGS PLC	18/12/2023	12:40:56	GB0005405286		GBP	613.00		33	BXE	78364203888
HSBC HOLDINGS PLC	18/12/2023	12:40:56	GB0005405286		GBP	613.00		116	CXE	2899474146186
HSBC HOLDINGS PLC	18/12/2023	12:40:56	GB0005405286		GBP	613.00		116	CXE	2899474146187
HSBC HOLDINGS PLC	18/12/2023	12:40:56	GB0005405286		GBP	613.00		116	CXE	2899474146188
HSBC HOLDINGS PLC	18/12/2023	12:40:56	GB0005405286		GBP	613.00		116	CXE	2899474146189
HSBC HOLDINGS PLC	18/12/2023	12:40:56	GB0005405286		GBP	613.00		116	CXE	2899474146190
HSBC HOLDINGS PLC	18/12/2023	12:40:56	GB0005405286		GBP	613.00		116	CXE	2899474146191
HSBC HOLDINGS PLC	18/12/2023	12:40:56	GB0005405286		GBP	613.00		116	CXE	2899474146192
HSBC HOLDINGS PLC	18/12/2023	12:40:56	GB0005405286		GBP	613.00		21	CXE	2899474146193
HSBC HOLDINGS PLC	18/12/2023	12:40:56	GB0005405286		GBP	613.00		33	BXE	78364203890
HSBC HOLDINGS PLC	18/12/2023	12:40:56	GB0005405286		GBP	613.00		399	LSE	E0H3NgH2pkbi
HSBC HOLDINGS PLC	18/12/2023	12:40:56	GB0005405286		GBP	613.00		116	CXE	2899474146194
HSBC HOLDINGS PLC	18/12/2023	12:40:56	GB0005405286		GBP	613.00		116	CXE	2899474146195
HSBC HOLDINGS PLC	18/12/2023	12:40:56	GB0005405286		GBP	613.00		116	CXE	2899474146196
HSBC HOLDINGS PLC	18/12/2023	12:40:56	GB0005405286		GBP	613.00		116	CXE	2899474146197
HSBC HOLDINGS PLC	18/12/2023	12:40:56	GB0005405286		GBP	613.00		116	CXE	2899474146198
HSBC HOLDINGS PLC	18/12/2023	12:40:56	GB0005405286		GBP	613.00		81	CXE	2899474146199
HSBC HOLDINGS PLC	18/12/2023	12:40:56	GB0005405286		GBP	613.00		155	TURQUOISE	E0H3NgIDdyTW
HSBC HOLDINGS PLC	18/12/2023	12:40:56	GB0005405286		GBP	613.00		500	BXE	78364203891
HSBC HOLDINGS PLC	18/12/2023	12:40:56	GB0005405286		GBP	613.00		172	CXE	2899474146200
HSBC HOLDINGS PLC	18/12/2023	12:40:56	GB0005405286		GBP	613.00		1,100	CXE	2899474146201
HSBC HOLDINGS PLC	18/12/2023	12:40:56	GB0005405286		GBP	613.00		397	CXE	2899474146203
HSBC HOLDINGS PLC	18/12/2023	12:40:56	GB0005405286		GBP	613.00		94	CXE	2899474146204
HSBC HOLDINGS PLC	18/12/2023	12:40:56	GB0005405286		GBP	613.00		1,036	CXE	2899474146205
HSBC HOLDINGS PLC	18/12/2023	12:40:56	GB0005405286		GBP	613.00		94	CXE	2899474146206
HSBC HOLDINGS PLC	18/12/2023	12:40:56	GB0005405286		GBP	613.00		833	CXE	2899474146207
HSBC HOLDINGS PLC	18/12/2023	12:40:56	GB0005405286		GBP	613.00		6	CXE	2899474146208
HSBC HOLDINGS PLC	18/12/2023	12:40:58	GB0005405286		GBP	612.80		155	TURQUOISE	E0H3NgIDdybC
HSBC HOLDINGS PLC	18/12/2023	12:40:58	GB0005405286		GBP	612.80		1,200	LSE	E0H3NgH2pkfE
HSBC HOLDINGS PLC	18/12/2023	12:40:58	GB0005405286		GBP	612.80		830	LSE	E0H3NgH2pkfG
HSBC HOLDINGS PLC	18/12/2023	12:40:58	GB0005405286		GBP	612.80		972	LSE	E0H3NgH2pkfX
HSBC HOLDINGS PLC	18/12/2023	12:40:58	GB0005405286		GBP	612.80		585	LSE	E0H3NgH2pkG0
HSBC HOLDINGS PLC	18/12/2023	12:40:58	GB0005405286		GBP	612.80		119	LSE	E0H3NgH2pkG2
HSBC HOLDINGS PLC	18/12/2023	12:40:58	GB0005405286		GBP	612.80		287	LSE	E0H3NgH2pkGE
HSBC HOLDINGS PLC	18/12/2023	12:40:58	GB0005405286		GBP	612.80		57	LSE	E0H3NgH2pkGG
HSBC HOLDINGS PLC	18/12/2023	12:41:19	GB0005405286		GBP	612.70		51	AQUIS	50484
HSBC HOLDINGS PLC	18/12/2023	12:44:14	GB0005405286		GBP	612.90		385	LSE	E0H3NgH2pn1b
HSBC HOLDINGS PLC	18/12/2023	12:44:14	GB0005405286		GBP	612.90		374	CXE	2899474146808

HSBC HOLDINGS PLC	18/12/2023	12:44:14	GB0005405286		GBP	612.90	99	TURQUOISE	E0H3NgIDe5IG
HSBC HOLDINGS PLC	18/12/2023	12:44:14	GB0005405286		GBP	612.90	118	CXE	2899474146809
HSBC HOLDINGS PLC	18/12/2023	12:44:14	GB0005405286		GBP	612.90	1,209	LSE	E0H3NgH2pn2T
HSBC HOLDINGS PLC	18/12/2023	12:44:14	GB0005405286		GBP	612.90	1,209	LSE	E0H3NgH2pn2g
HSBC HOLDINGS PLC	18/12/2023	12:44:14	GB0005405286		GBP	612.90	343	TURQUOISE	E0H3NgIDe5u5
HSBC HOLDINGS PLC	18/12/2023	12:44:22	GB0005405286		GBP	612.80	900	LSE	E0H3NgH2pn64
HSBC HOLDINGS PLC	18/12/2023	12:44:22	GB0005405286		GBP	612.80	347	LSE	E0H3NgH2pn6A
HSBC HOLDINGS PLC	18/12/2023	12:44:36	GB0005405286		GBP	612.80	1,709	LSE	E0H3NgH2pnG4
HSBC HOLDINGS PLC	18/12/2023	12:44:36	GB0005405286		GBP	612.80	1,709	LSE	E0H3NgH2pnGB
HSBC HOLDINGS PLC	18/12/2023	12:44:37	GB0005405286		GBP	612.80	1,709	LSE	E0H3NgH2pnGR
HSBC HOLDINGS PLC	18/12/2023	12:44:37	GB0005405286		GBP	612.80	600	CXE	2899474146851
HSBC HOLDINGS PLC	18/12/2023	12:44:37	GB0005405286		GBP	612.80	569	CXE	2899474146852
HSBC HOLDINGS PLC	18/12/2023	12:44:37	GB0005405286		GBP	612.80	679	BXE	78364204242
HSBC HOLDINGS PLC	18/12/2023	12:44:37	GB0005405286		GBP	612.80	342	LSE	E0H3NgH2pnGy
HSBC HOLDINGS PLC	18/12/2023	12:46:50	GB0005405286		GBP	612.80	1,619	CXE	2899474147229
HSBC HOLDINGS PLC	18/12/2023	12:46:50	GB0005405286		GBP	612.80	586	AQUIS	51199
HSBC HOLDINGS PLC	18/12/2023	12:46:50	GB0005405286		GBP	612.80	1,503	CXE	2899474147231
HSBC HOLDINGS PLC	18/12/2023	12:46:50	GB0005405286		GBP	612.80	949	BXE	78364204437
HSBC HOLDINGS PLC	18/12/2023	12:46:50	GB0005405286		GBP	612.80	118	CXE	2899474147232
HSBC HOLDINGS PLC	18/12/2023	12:46:50	GB0005405286		GBP	612.80	2,420	LSE	E0H3NgH2pog0
HSBC HOLDINGS PLC	18/12/2023	12:46:50	GB0005405286		GBP	612.80	121	LSE	E0H3NgH2pog2
HSBC HOLDINGS PLC	18/12/2023	12:48:07	GB0005405286		GBP	613.00	1,952	CXE	2899474147481
HSBC HOLDINGS PLC	18/12/2023	12:48:07	GB0005405286		GBP	613.00	118	CXE	2899474147482
HSBC HOLDINGS PLC	18/12/2023	12:48:07	GB0005405286		GBP	613.00	118	CXE	2899474147483
HSBC HOLDINGS PLC	18/12/2023	12:48:45	GB0005405286		GBP	612.90	1,238	LSE	E0H3NgH2pprE
HSBC HOLDINGS PLC	18/12/2023	12:48:45	GB0005405286		GBP	612.90	1,238	LSE	E0H3NgH2pprd
HSBC HOLDINGS PLC	18/12/2023	12:48:45	GB0005405286		GBP	612.90	1,238	LSE	E0H3NgH2pprm
HSBC HOLDINGS PLC	18/12/2023	12:49:29	GB0005405286		GBP	612.80	1,186	AQUIS	51550
HSBC HOLDINGS PLC	18/12/2023	12:49:29	GB0005405286		GBP	612.80	1,069	AQUIS	51551
HSBC HOLDINGS PLC	18/12/2023	12:49:29	GB0005405286		GBP	612.70	330	CXE	2899474147813
HSBC HOLDINGS PLC	18/12/2023	12:49:29	GB0005405286		GBP	612.70	312	CXE	2899474147814
HSBC HOLDINGS PLC	18/12/2023	12:49:29	GB0005405286		GBP	612.70	1,200	LSE	E0H3NgH2pqNG
HSBC HOLDINGS PLC	18/12/2023	12:49:29	GB0005405286		GBP	612.70	47	LSE	E0H3NgH2pqNI
HSBC HOLDINGS PLC	18/12/2023	12:49:29	GB0005405286		GBP	612.70	155	TURQUOISE	E0H3NgIDeISm
HSBC HOLDINGS PLC	18/12/2023	12:49:29	GB0005405286		GBP	612.70	155	TURQUOISE	E0H3NgIDeISo
HSBC HOLDINGS PLC	18/12/2023	12:49:29	GB0005405286		GBP	612.70	172	TURQUOISE	E0H3NgIDeISq
HSBC HOLDINGS PLC	18/12/2023	12:49:29	GB0005405286		GBP	612.70	171	TURQUOISE	E0H3NgIDeISs
HSBC HOLDINGS PLC	18/12/2023	12:49:29	GB0005405286		GBP	612.70	381	LSE	E0H3NgH2pqNN
HSBC HOLDINGS PLC	18/12/2023	12:49:29	GB0005405286		GBP	612.70	772	LSE	E0H3NgH2pqNS
HSBC HOLDINGS PLC	18/12/2023	12:49:29	GB0005405286		GBP	612.70	433	LSE	E0H3NgH2pqNU
HSBC HOLDINGS PLC	18/12/2023	12:50:59	GB0005405286		GBP	612.60	158	AQUIS	51744
HSBC HOLDINGS PLC	18/12/2023	12:50:59	GB0005405286		GBP	612.60	862	CXE	2899474148153
HSBC HOLDINGS PLC	18/12/2023	12:50:59	GB0005405286		GBP	612.60	252	BXE	78364204906
HSBC HOLDINGS PLC	18/12/2023	12:50:59	GB0005405286		GBP	612.60	158	AQUIS	51745
HSBC HOLDINGS PLC	18/12/2023	12:50:59	GB0005405286		GBP	612.60	833	CXE	2899474148154
HSBC HOLDINGS PLC	18/12/2023	12:50:59	GB0005405286		GBP	612.60	252	BXE	78364204908
HSBC HOLDINGS PLC	18/12/2023	12:50:59	GB0005405286		GBP	612.60	252	BXE	78364204909
HSBC HOLDINGS PLC	18/12/2023	12:50:59	GB0005405286		GBP	612.60	43	BXE	78364204910
HSBC HOLDINGS PLC	18/12/2023	12:50:59	GB0005405286		GBP	612.60	29	CXE	2899474148155
HSBC HOLDINGS PLC	18/12/2023	12:50:59	GB0005405286		GBP	612.60	19	CXE	2899474148156
HSBC HOLDINGS PLC	18/12/2023	12:50:59	GB0005405286		GBP	612.60	158	AQUIS	51746
HSBC HOLDINGS PLC	18/12/2023	12:50:59	GB0005405286		GBP	612.60	252	BXE	78364204911
HSBC HOLDINGS PLC	18/12/2023	12:50:59	GB0005405286		GBP	612.60	252	BXE	78364204912
HSBC HOLDINGS PLC	18/12/2023	12:50:59	GB0005405286		GBP	612.60	43	BXE	78364204913
HSBC HOLDINGS PLC	18/12/2023	12:50:59	GB0005405286		GBP	612.60	1,200	LSE	E0H3NgH2prJt
HSBC HOLDINGS PLC	18/12/2023	12:50:59	GB0005405286		GBP	612.60	172	TURQUOISE	E0H3NgIDeM3i
HSBC HOLDINGS PLC	18/12/2023	12:50:59	GB0005405286		GBP	612.60	433	LSE	E0H3NgH2prK0
HSBC HOLDINGS PLC	18/12/2023	12:50:59	GB0005405286		GBP	612.60	172	TURQUOISE	E0H3NgIDeM3o
HSBC HOLDINGS PLC	18/12/2023	12:50:59	GB0005405286		GBP	612.60	127	BXE	78364204914

HSBC HOLDINGS PLC	18/12/2023	12:50:59	GB0005405286		GBP	612.60	172	TURQUOISE	E0H3NgJDeM3t
HSBC HOLDINGS PLC	18/12/2023	12:50:59	GB0005405286		GBP	612.60	172	TURQUOISE	E0H3NgJDeM42
HSBC HOLDINGS PLC	18/12/2023	12:50:59	GB0005405286		GBP	612.60	158	AQUIS	51747
HSBC HOLDINGS PLC	18/12/2023	12:50:59	GB0005405286		GBP	612.60	158	AQUIS	51748
HSBC HOLDINGS PLC	18/12/2023	12:50:59	GB0005405286		GBP	612.60	593	CXE	2899474148157
HSBC HOLDINGS PLC	18/12/2023	12:50:59	GB0005405286		GBP	612.60	345	BXE	78364204915
HSBC HOLDINGS PLC	18/12/2023	12:50:59	GB0005405286		GBP	612.60	600	BXE	78364204916
HSBC HOLDINGS PLC	18/12/2023	12:52:37	GB0005405286		GBP	612.80	618	LSE	E0H3NgH2psgf
HSBC HOLDINGS PLC	18/12/2023	12:52:37	GB0005405286		GBP	612.80	582	LSE	E0H3NgH2psgi
HSBC HOLDINGS PLC	18/12/2023	12:52:37	GB0005405286		GBP	612.80	618	LSE	E0H3NgH2psgk
HSBC HOLDINGS PLC	18/12/2023	12:52:37	GB0005405286		GBP	612.80	366	LSE	E0H3NgH2psgs
HSBC HOLDINGS PLC	18/12/2023	12:52:37	GB0005405286		GBP	612.80	38	CXE	2899474148560
HSBC HOLDINGS PLC	18/12/2023	12:52:37	GB0005405286		GBP	612.80	38	CXE	2899474148562
HSBC HOLDINGS PLC	18/12/2023	12:52:37	GB0005405286		GBP	612.80	38	CXE	2899474148563
HSBC HOLDINGS PLC	18/12/2023	12:52:37	GB0005405286		GBP	612.80	38	CXE	2899474148564
HSBC HOLDINGS PLC	18/12/2023	12:53:26	GB0005405286		GBP	612.70	889	AQUIS	52063
HSBC HOLDINGS PLC	18/12/2023	12:53:26	GB0005405286		GBP	612.70	4,801	CXE	2899474148696
HSBC HOLDINGS PLC	18/12/2023	12:53:26	GB0005405286		GBP	612.70	118	CXE	2899474148697
HSBC HOLDINGS PLC	18/12/2023	12:53:26	GB0005405286		GBP	612.70	2,603	LSE	E0H3NgH2ptBA
HSBC HOLDINGS PLC	18/12/2023	12:53:26	GB0005405286		GBP	612.70	3,857	LSE	E0H3NgH2ptBC
HSBC HOLDINGS PLC	18/12/2023	12:53:26	GB0005405286		GBP	612.70	1,441	BXE	78364205177
HSBC HOLDINGS PLC	18/12/2023	12:55:19	GB0005405286		GBP	612.50	301	CXE	2899474149080
HSBC HOLDINGS PLC	18/12/2023	12:56:09	GB0005405286		GBP	612.70	652	AQUIS	52438
HSBC HOLDINGS PLC	18/12/2023	12:56:09	GB0005405286		GBP	612.70	1,056	BXE	78364205423
HSBC HOLDINGS PLC	18/12/2023	12:56:09	GB0005405286		GBP	612.70	3,489	CXE	2899474149246
HSBC HOLDINGS PLC	18/12/2023	12:56:09	GB0005405286		GBP	612.70	118	CXE	2899474149247
HSBC HOLDINGS PLC	18/12/2023	12:56:09	GB0005405286		GBP	612.70	720	TURQUOISE	E0H3NgJDeYs6
HSBC HOLDINGS PLC	18/12/2023	12:56:09	GB0005405286		GBP	612.70	2,829	LSE	E0H3NgH2pur4
HSBC HOLDINGS PLC	18/12/2023	12:56:10	GB0005405286		GBP	612.60	1,200	LSE	E0H3NgH2pusH
HSBC HOLDINGS PLC	18/12/2023	12:56:10	GB0005405286		GBP	612.60	470	LSE	E0H3NgH2pusL
HSBC HOLDINGS PLC	18/12/2023	12:56:10	GB0005405286		GBP	612.60	155	TURQUOISE	E0H3NgJDeYtl
HSBC HOLDINGS PLC	18/12/2023	12:56:10	GB0005405286		GBP	612.60	137	CXE	2899474149256
HSBC HOLDINGS PLC	18/12/2023	12:56:10	GB0005405286		GBP	612.60	74	BXE	78364205428
HSBC HOLDINGS PLC	18/12/2023	12:56:10	GB0005405286		GBP	612.60	118	CXE	2899474149257
HSBC HOLDINGS PLC	18/12/2023	12:56:10	GB0005405286		GBP	612.60	74	BXE	78364205429
HSBC HOLDINGS PLC	18/12/2023	12:56:10	GB0005405286		GBP	612.60	100	CXE	2899474149258
HSBC HOLDINGS PLC	18/12/2023	12:56:10	GB0005405286		GBP	612.60	74	BXE	78364205430
HSBC HOLDINGS PLC	18/12/2023	12:59:35	GB0005405286		GBP	612.70	361	CXE	2899474149978
HSBC HOLDINGS PLC	18/12/2023	12:59:35	GB0005405286		GBP	612.70	105	BXE	78364205772
HSBC HOLDINGS PLC	18/12/2023	12:59:35	GB0005405286		GBP	612.70	67	AQUIS	53045
HSBC HOLDINGS PLC	18/12/2023	12:59:35	GB0005405286		GBP	612.70	361	CXE	2899474149980
HSBC HOLDINGS PLC	18/12/2023	12:59:35	GB0005405286		GBP	612.70	12	CXE	2899474149981
HSBC HOLDINGS PLC	18/12/2023	12:59:35	GB0005405286		GBP	612.70	12	CXE	2899474149982
HSBC HOLDINGS PLC	18/12/2023	12:59:35	GB0005405286		GBP	612.70	105	BXE	78364205773
HSBC HOLDINGS PLC	18/12/2023	12:59:35	GB0005405286		GBP	612.70	355	LSE	E0H3NgH2pxys
HSBC HOLDINGS PLC	18/12/2023	12:59:35	GB0005405286		GBP	612.70	105	BXE	78364205774
HSBC HOLDINGS PLC	18/12/2023	12:59:35	GB0005405286		GBP	612.70	845	LSE	E0H3NgH2pxyu
HSBC HOLDINGS PLC	18/12/2023	12:59:35	GB0005405286		GBP	612.70	355	LSE	E0H3NgH2pxyw
HSBC HOLDINGS PLC	18/12/2023	12:59:35	GB0005405286		GBP	612.70	1,200	LSE	E0H3NgH2pxz0
HSBC HOLDINGS PLC	18/12/2023	12:59:35	GB0005405286		GBP	612.70	349	CXE	2899474149983
HSBC HOLDINGS PLC	18/12/2023	12:59:35	GB0005405286		GBP	612.70	325	LSE	E0H3NgH2py1t
HSBC HOLDINGS PLC	18/12/2023	12:59:35	GB0005405286		GBP	612.70	1,232	LSE	E0H3NgH2py20
HSBC HOLDINGS PLC	18/12/2023	12:59:35	GB0005405286		GBP	612.70	176	LSE	E0H3NgH2py24
HSBC HOLDINGS PLC	18/12/2023	12:59:35	GB0005405286		GBP	612.70	176	LSE	E0H3NgH2py2E
HSBC HOLDINGS PLC	18/12/2023	12:59:36	GB0005405286		GBP	612.70	1,557	LSE	E0H3NgH2py2u
HSBC HOLDINGS PLC	18/12/2023	13:00:16	GB0005405286		GBP	612.90	1,422	LSE	E0H3NgH2pya6
HSBC HOLDINGS PLC	18/12/2023	13:00:32	GB0005405286		GBP	612.80	1,089	LSE	E0H3NgH2pymX
HSBC HOLDINGS PLC	18/12/2023	13:00:32	GB0005405286		GBP	612.80	117	LSE	E0H3NgH2pymd
HSBC HOLDINGS PLC	18/12/2023	13:00:32	GB0005405286		GBP	612.80	1,206	LSE	E0H3NgH2pymu

HSBC HOLDINGS PLC	18/12/2023	13:01:20	GB0005405286	GBP	613.00	1,528	LSE	E0H3NgH2pzbo
HSBC HOLDINGS PLC	18/12/2023	13:01:20	GB0005405286	GBP	613.00	200	LSE	E0H3NgH2pzcW
HSBC HOLDINGS PLC	18/12/2023	13:01:20	GB0005405286	GBP	613.00	1,328	LSE	E0H3NgH2pzcY
HSBC HOLDINGS PLC	18/12/2023	13:01:20	GB0005405286	GBP	613.00	1,328	LSE	E0H3NgH2pzcZ
HSBC HOLDINGS PLC	18/12/2023	13:01:20	GB0005405286	GBP	613.00	200	LSE	E0H3NgH2pzci
HSBC HOLDINGS PLC	18/12/2023	13:01:20	GB0005405286	GBP	613.00	1,000	LSE	E0H3NgH2pzcN
HSBC HOLDINGS PLC	18/12/2023	13:01:20	GB0005405286	GBP	613.00	200	LSE	E0H3NgH2pzcR
HSBC HOLDINGS PLC	18/12/2023	13:01:20	GB0005405286	GBP	613.00	328	LSE	E0H3NgH2pzcV
HSBC HOLDINGS PLC	18/12/2023	13:01:20	GB0005405286	GBP	613.00	1,200	LSE	E0H3NgH2pzcX
HSBC HOLDINGS PLC	18/12/2023	13:01:20	GB0005405286	GBP	613.00	265	LSE	E0H3NgH2pzd3
HSBC HOLDINGS PLC	18/12/2023	13:03:12	GB0005405286	GBP	613.00	1,136	LSE	E0H3NgH2q1HU
HSBC HOLDINGS PLC	18/12/2023	13:03:12	GB0005405286	GBP	613.00	979	LSE	E0H3NgH2q1HW
HSBC HOLDINGS PLC	18/12/2023	13:03:12	GB0005405286	GBP	613.00	125	LSE	E0H3NgH2q1HY
HSBC HOLDINGS PLC	18/12/2023	13:03:12	GB0005405286	GBP	613.00	1,104	LSE	E0H3NgH2q1Hc
HSBC HOLDINGS PLC	18/12/2023	13:03:12	GB0005405286	GBP	613.00	1,011	LSE	E0H3NgH2q1Hk
HSBC HOLDINGS PLC	18/12/2023	13:03:12	GB0005405286	GBP	613.00	387	CXE	2899474151020
HSBC HOLDINGS PLC	18/12/2023	13:03:12	GB0005405286	GBP	612.90	801	LSE	E0H3NgH2q1Il
HSBC HOLDINGS PLC	18/12/2023	13:03:12	GB0005405286	GBP	612.90	56	LSE	E0H3NgH2q1IR
HSBC HOLDINGS PLC	18/12/2023	13:03:13	GB0005405286	GBP	612.90	343	LSE	E0H3NgH2q1Iz
HSBC HOLDINGS PLC	18/12/2023	13:03:13	GB0005405286	GBP	612.90	155	TURQUOISE	E0H3NgIDesWb
HSBC HOLDINGS PLC	18/12/2023	13:03:13	GB0005405286	GBP	612.90	343	TURQUOISE	E0H3NgIDesWd
HSBC HOLDINGS PLC	18/12/2023	13:03:13	GB0005405286	GBP	612.90	17	BXE	78364206278
HSBC HOLDINGS PLC	18/12/2023	13:03:13	GB0005405286	GBP	612.90	367	LSE	E0H3NgH2q1JG
HSBC HOLDINGS PLC	18/12/2023	13:03:13	GB0005405286	GBP	612.90	605	LSE	E0H3NgH2q1Jl
HSBC HOLDINGS PLC	18/12/2023	13:03:13	GB0005405286	GBP	612.90	59	CXE	2899474151023
HSBC HOLDINGS PLC	18/12/2023	13:04:58	GB0005405286	GBP	613.40	22	AQUIS	53913
HSBC HOLDINGS PLC	18/12/2023	13:04:58	GB0005405286	GBP	613.40	1,200	LSE	E0H3NgH2q2vO
HSBC HOLDINGS PLC	18/12/2023	13:04:58	GB0005405286	GBP	613.40	155	TURQUOISE	E0H3NgIDexR5
HSBC HOLDINGS PLC	18/12/2023	13:04:58	GB0005405286	GBP	613.40	111	CXE	2899474151423
HSBC HOLDINGS PLC	18/12/2023	13:04:58	GB0005405286	GBP	613.40	671	LSE	E0H3NgH2q2vU
HSBC HOLDINGS PLC	18/12/2023	13:04:58	GB0005405286	GBP	613.40	155	TURQUOISE	E0H3NgIDexRD
HSBC HOLDINGS PLC	18/12/2023	13:04:58	GB0005405286	GBP	613.40	155	TURQUOISE	E0H3NgIDexRj
HSBC HOLDINGS PLC	18/12/2023	13:04:58	GB0005405286	GBP	613.40	343	TURQUOISE	E0H3NgIDexRL
HSBC HOLDINGS PLC	18/12/2023	13:04:58	GB0005405286	GBP	613.40	111	CXE	2899474151424
HSBC HOLDINGS PLC	18/12/2023	13:04:58	GB0005405286	GBP	613.40	100	CXE	2899474151425
HSBC HOLDINGS PLC	18/12/2023	13:04:58	GB0005405286	GBP	613.40	11	CXE	2899474151426
HSBC HOLDINGS PLC	18/12/2023	13:04:58	GB0005405286	GBP	613.40	11	CXE	2899474151427
HSBC HOLDINGS PLC	18/12/2023	13:04:58	GB0005405286	GBP	613.40	155	TURQUOISE	E0H3NgIDexRd
HSBC HOLDINGS PLC	18/12/2023	13:04:58	GB0005405286	GBP	613.40	100	CXE	2899474151428
HSBC HOLDINGS PLC	18/12/2023	13:04:58	GB0005405286	GBP	613.40	111	CXE	2899474151429
HSBC HOLDINGS PLC	18/12/2023	13:04:58	GB0005405286	GBP	613.40	155	TURQUOISE	E0H3NgIDexRj
HSBC HOLDINGS PLC	18/12/2023	13:04:58	GB0005405286	GBP	613.40	155	TURQUOISE	E0H3NgIDexRp
HSBC HOLDINGS PLC	18/12/2023	13:04:58	GB0005405286	GBP	613.40	125	AQUIS	53914
HSBC HOLDINGS PLC	18/12/2023	13:04:58	GB0005405286	GBP	613.40	1,560	CXE	2899474151430
HSBC HOLDINGS PLC	18/12/2023	13:04:58	GB0005405286	GBP	613.40	137	TURQUOISE	E0H3NgIDexRy
HSBC HOLDINGS PLC	18/12/2023	13:04:58	GB0005405286	GBP	613.40	1,346	LSE	E0H3NgH2q2vt
HSBC HOLDINGS PLC	18/12/2023	13:04:58	GB0005405286	GBP	613.40	384	LSE	E0H3NgH2q2vv
HSBC HOLDINGS PLC	18/12/2023	13:06:30	GB0005405286	GBP	613.40	40	BXE	78364206638
HSBC HOLDINGS PLC	18/12/2023	13:06:30	GB0005405286	GBP	613.40	26	AQUIS	54168
HSBC HOLDINGS PLC	18/12/2023	13:06:30	GB0005405286	GBP	613.40	137	CXE	2899474151806
HSBC HOLDINGS PLC	18/12/2023	13:06:30	GB0005405286	GBP	613.40	40	BXE	78364206639
HSBC HOLDINGS PLC	18/12/2023	13:06:30	GB0005405286	GBP	613.40	680	LSE	E0H3NgH2q4YE
HSBC HOLDINGS PLC	18/12/2023	13:06:30	GB0005405286	GBP	613.40	409	LSE	E0H3NgH2q4YM
HSBC HOLDINGS PLC	18/12/2023	13:06:30	GB0005405286	GBP	613.40	111	LSE	E0H3NgH2q4YO
HSBC HOLDINGS PLC	18/12/2023	13:06:30	GB0005405286	GBP	613.40	137	CXE	2899474151807
HSBC HOLDINGS PLC	18/12/2023	13:06:45	GB0005405286	GBP	613.30	1,303	LSE	E0H3NgH2q4Ih
HSBC HOLDINGS PLC	18/12/2023	13:06:45	GB0005405286	GBP	613.30	137	LSE	E0H3NgH2q4Ij
HSBC HOLDINGS PLC	18/12/2023	13:06:45	GB0005405286	GBP	613.30	292	LSE	E0H3NgH2q4Il
HSBC HOLDINGS PLC	18/12/2023	13:06:45	GB0005405286	GBP	613.30	429	LSE	E0H3NgH2q4Ip

HSBC HOLDINGS PLC	18/12/2023	13:06:45	GB0005405286		GBP	613.30		137	LSE	E0H3NgH2q4lr
HSBC HOLDINGS PLC	18/12/2023	13:06:45	GB0005405286		GBP	613.30		137	LSE	E0H3NgH2q4lu
HSBC HOLDINGS PLC	18/12/2023	13:06:45	GB0005405286		GBP	613.30		737	LSE	E0H3NgH2q4ly
HSBC HOLDINGS PLC	18/12/2023	13:06:45	GB0005405286		GBP	613.30		137	LSE	E0H3NgH2q4m0
HSBC HOLDINGS PLC	18/12/2023	13:06:45	GB0005405286		GBP	613.30		950	LSE	E0H3NgH2q4m4
HSBC HOLDINGS PLC	18/12/2023	13:09:50	GB0005405286		GBP	613.40		742	LSE	E0H3NgH2q6u3
HSBC HOLDINGS PLC	18/12/2023	13:09:50	GB0005405286		GBP	613.40		618	LSE	E0H3NgH2q6u5
HSBC HOLDINGS PLC	18/12/2023	13:09:50	GB0005405286		GBP	613.40		57	LSE	E0H3NgH2q6u9
HSBC HOLDINGS PLC	18/12/2023	13:09:50	GB0005405286		GBP	613.40		1,360	LSE	E0H3NgH2q6uB
HSBC HOLDINGS PLC	18/12/2023	13:09:50	GB0005405286		GBP	613.40		1,417	LSE	E0H3NgH2q6uG
HSBC HOLDINGS PLC	18/12/2023	13:09:50	GB0005405286		GBP	613.40		675	LSE	E0H3NgH2q6uN
HSBC HOLDINGS PLC	18/12/2023	13:09:50	GB0005405286		GBP	613.40		700	CXE	2899474152589
HSBC HOLDINGS PLC	18/12/2023	13:09:50	GB0005405286		GBP	613.40		800	CXE	2899474152590
HSBC HOLDINGS PLC	18/12/2023	13:09:50	GB0005405286		GBP	613.40		477	TURQUOISE	E0H3NgIDfAl4
HSBC HOLDINGS PLC	18/12/2023	13:09:50	GB0005405286		GBP	613.40		163	TURQUOISE	E0H3NgIDfAl6
HSBC HOLDINGS PLC	18/12/2023	13:09:50	GB0005405286		GBP	613.40		1,899	LSE	E0H3NgH2q6uy
HSBC HOLDINGS PLC	18/12/2023	13:09:50	GB0005405286		GBP	613.40		163	LSE	E0H3NgH2q6v0
HSBC HOLDINGS PLC	18/12/2023	13:09:50	GB0005405286		GBP	613.40		675	LSE	E0H3NgH2q6vy
HSBC HOLDINGS PLC	18/12/2023	13:10:28	GB0005405286		GBP	613.80		643	TURQUOISE	E0H3NgIDfC4f
HSBC HOLDINGS PLC	18/12/2023	13:10:28	GB0005405286		GBP	613.80		2,525	LSE	E0H3NgH2q7d5
HSBC HOLDINGS PLC	18/12/2023	13:10:28	GB0005405286		GBP	613.80		3,220	CXE	2899474152864
HSBC HOLDINGS PLC	18/12/2023	13:10:28	GB0005405286		GBP	613.80		943	BXE	78364207173
HSBC HOLDINGS PLC	18/12/2023	13:10:28	GB0005405286		GBP	613.80		582	AQUIS	54799
HSBC HOLDINGS PLC	18/12/2023	13:11:36	GB0005405286		GBP	613.30		1,549	LSE	E0H3NgH2q8gw
HSBC HOLDINGS PLC	18/12/2023	13:11:36	GB0005405286		GBP	613.30		1,549	LSE	E0H3NgH2q8h9
HSBC HOLDINGS PLC	18/12/2023	13:11:36	GB0005405286		GBP	613.30		163	LSE	E0H3NgH2q8hX
HSBC HOLDINGS PLC	18/12/2023	13:12:15	GB0005405286		GBP	613.40		273	AQUIS	55151
HSBC HOLDINGS PLC	18/12/2023	13:12:15	GB0005405286		GBP	613.40		590	CXE	2899474153250
HSBC HOLDINGS PLC	18/12/2023	13:12:15	GB0005405286		GBP	613.40		442	BXE	78364207341
HSBC HOLDINGS PLC	18/12/2023	13:12:15	GB0005405286		GBP	613.40		918	CXE	2899474153251
HSBC HOLDINGS PLC	18/12/2023	13:12:15	GB0005405286		GBP	613.40		301	TURQUOISE	E0H3NgIDfHr0
HSBC HOLDINGS PLC	18/12/2023	13:12:15	GB0005405286		GBP	613.40		385	LSE	E0H3NgH2q9Cr
HSBC HOLDINGS PLC	18/12/2023	13:12:15	GB0005405286		GBP	613.40		799	LSE	E0H3NgH2q9Ct
HSBC HOLDINGS PLC	18/12/2023	13:13:30	GB0005405286		GBP	613.50		1,423	LSE	E0H3NgH2qA6A
HSBC HOLDINGS PLC	18/12/2023	13:14:31	GB0005405286		GBP	613.60		1,200	LSE	E0H3NgH2qAgL
HSBC HOLDINGS PLC	18/12/2023	13:14:31	GB0005405286		GBP	613.60		1,200	LSE	E0H3NgH2qAgN
HSBC HOLDINGS PLC	18/12/2023	13:14:31	GB0005405286		GBP	613.60		122	TURQUOISE	E0H3NgIDfNAI
HSBC HOLDINGS PLC	18/12/2023	13:14:31	GB0005405286		GBP	613.60		116	TURQUOISE	E0H3NgIDfNAM
HSBC HOLDINGS PLC	18/12/2023	13:14:31	GB0005405286		GBP	613.60		430	LSE	E0H3NgH2qAgX
HSBC HOLDINGS PLC	18/12/2023	13:14:31	GB0005405286		GBP	613.60		430	LSE	E0H3NgH2qAgZ
HSBC HOLDINGS PLC	18/12/2023	13:14:31	GB0005405286		GBP	613.60		37	BXE	78364207589
HSBC HOLDINGS PLC	18/12/2023	13:14:31	GB0005405286		GBP	613.60		21	BXE	78364207590
HSBC HOLDINGS PLC	18/12/2023	13:14:31	GB0005405286		GBP	613.60		128	CXE	2899474153741
HSBC HOLDINGS PLC	18/12/2023	13:14:31	GB0005405286		GBP	613.60		72	CXE	2899474153742
HSBC HOLDINGS PLC	18/12/2023	13:14:31	GB0005405286		GBP	613.60		128	CXE	2899474153743
HSBC HOLDINGS PLC	18/12/2023	13:14:31	GB0005405286		GBP	613.60		72	CXE	2899474153744
HSBC HOLDINGS PLC	18/12/2023	13:14:31	GB0005405286		GBP	613.60		37	BXE	78364207591
HSBC HOLDINGS PLC	18/12/2023	13:14:31	GB0005405286		GBP	613.60		21	BXE	78364207592
HSBC HOLDINGS PLC	18/12/2023	13:14:31	GB0005405286		GBP	613.60		21	BXE	78364207593
HSBC HOLDINGS PLC	18/12/2023	13:14:31	GB0005405286		GBP	613.60		128	CXE	2899474153745
HSBC HOLDINGS PLC	18/12/2023	13:14:31	GB0005405286		GBP	613.60		16	BXE	78364207594
HSBC HOLDINGS PLC	18/12/2023	13:14:31	GB0005405286		GBP	613.60		21	BXE	78364207595
HSBC HOLDINGS PLC	18/12/2023	13:14:31	GB0005405286		GBP	613.60		37	BXE	78364207596
HSBC HOLDINGS PLC	18/12/2023	13:14:31	GB0005405286		GBP	613.60		21	BXE	78364207597
HSBC HOLDINGS PLC	18/12/2023	13:14:31	GB0005405286		GBP	613.60		72	CXE	2899474153746
HSBC HOLDINGS PLC	18/12/2023	13:14:31	GB0005405286		GBP	613.60		128	CXE	2899474153747
HSBC HOLDINGS PLC	18/12/2023	13:14:31	GB0005405286		GBP	613.60		72	CXE	2899474153748
HSBC HOLDINGS PLC	18/12/2023	13:14:31	GB0005405286		GBP	613.60		52	CXE	2899474153749
HSBC HOLDINGS PLC	18/12/2023	13:14:31	GB0005405286		GBP	613.60		72	CXE	2899474153750

HSBC HOLDINGS PLC	18/12/2023	13:14:31	GB0005405286	GBP	613.60	128	CXE	2899474153751
HSBC HOLDINGS PLC	18/12/2023	13:14:31	GB0005405286	GBP	613.60	766	LSE	E0H3NgH2qAgx
HSBC HOLDINGS PLC	18/12/2023	13:14:31	GB0005405286	GBP	613.60	1,832	LSE	E0H3NgH2qAgz
HSBC HOLDINGS PLC	18/12/2023	13:14:31	GB0005405286	GBP	613.60	163	LSE	E0H3NgH2qAh1
HSBC HOLDINGS PLC	18/12/2023	13:14:32	GB0005405286	GBP	613.60	1,423	CXE	2899474153753
HSBC HOLDINGS PLC	18/12/2023	13:14:32	GB0005405286	GBP	613.60	148	CXE	2899474153754
HSBC HOLDINGS PLC	18/12/2023	13:14:32	GB0005405286	GBP	613.60	1,511	LSE	E0H3NgH2qAhz
HSBC HOLDINGS PLC	18/12/2023	13:14:32	GB0005405286	GBP	613.60	1,054	LSE	E0H3NgH2qAi5
HSBC HOLDINGS PLC	18/12/2023	13:14:32	GB0005405286	GBP	613.60	457	LSE	E0H3NgH2qAi8
HSBC HOLDINGS PLC	18/12/2023	13:14:32	GB0005405286	GBP	613.60	880	LSE	E0H3NgH2qAiA
HSBC HOLDINGS PLC	18/12/2023	13:14:32	GB0005405286	GBP	613.50	1,200	LSE	E0H3NgH2qAis
HSBC HOLDINGS PLC	18/12/2023	13:14:32	GB0005405286	GBP	613.50	155	TURQUOISE	E0H3NgIDINFA
HSBC HOLDINGS PLC	18/12/2023	13:14:32	GB0005405286	GBP	613.50	761	LSE	E0H3NgH2qAj3
HSBC HOLDINGS PLC	18/12/2023	13:14:32	GB0005405286	GBP	613.50	192	CXE	2899474153756
HSBC HOLDINGS PLC	18/12/2023	13:14:32	GB0005405286	GBP	613.50	55	BXE	78364207599
HSBC HOLDINGS PLC	18/12/2023	13:14:32	GB0005405286	GBP	613.50	55	BXE	78364207601
HSBC HOLDINGS PLC	18/12/2023	13:14:32	GB0005405286	GBP	613.50	55	BXE	78364207602
HSBC HOLDINGS PLC	18/12/2023	13:14:32	GB0005405286	GBP	613.50	25	BXE	78364207603
HSBC HOLDINGS PLC	18/12/2023	13:14:32	GB0005405286	GBP	613.50	1,200	LSE	E0H3NgH2qAJ0
HSBC HOLDINGS PLC	18/12/2023	13:14:32	GB0005405286	GBP	613.50	430	LSE	E0H3NgH2qAjY
HSBC HOLDINGS PLC	18/12/2023	13:16:44	GB0005405286	GBP	613.30	1,461	LSE	E0H3NgH2qCDt
HSBC HOLDINGS PLC	18/12/2023	13:16:44	GB0005405286	GBP	613.30	1,461	LSE	E0H3NgH2qCE2
HSBC HOLDINGS PLC	18/12/2023	13:16:44	GB0005405286	GBP	613.30	1,461	LSE	E0H3NgH2qCE9
HSBC HOLDINGS PLC	18/12/2023	13:16:44	GB0005405286	GBP	613.30	101	LSE	E0H3NgH2qCEZ
HSBC HOLDINGS PLC	18/12/2023	13:18:27	GB0005405286	GBP	613.30	693	CXE	2899474154607
HSBC HOLDINGS PLC	18/12/2023	13:18:45	GB0005405286	GBP	613.50	324	BXE	78364208098
HSBC HOLDINGS PLC	18/12/2023	13:18:45	GB0005405286	GBP	613.50	1,200	LSE	E0H3NgH2qDgY
HSBC HOLDINGS PLC	18/12/2023	13:18:45	GB0005405286	GBP	613.50	222	TURQUOISE	E0H3NgIDfXkb
HSBC HOLDINGS PLC	18/12/2023	13:18:45	GB0005405286	GBP	613.50	222	TURQUOISE	E0H3NgIDfXkk
HSBC HOLDINGS PLC	18/12/2023	13:18:45	GB0005405286	GBP	613.50	4	TURQUOISE	E0H3NgIDfXkm
HSBC HOLDINGS PLC	18/12/2023	13:18:45	GB0005405286	GBP	613.50	1,112	CXE	2899474154683
HSBC HOLDINGS PLC	18/12/2023	13:18:45	GB0005405286	GBP	613.50	324	BXE	78364208099
HSBC HOLDINGS PLC	18/12/2023	13:18:45	GB0005405286	GBP	613.50	803	CXE	2899474154685
HSBC HOLDINGS PLC	18/12/2023	13:18:45	GB0005405286	GBP	613.50	324	BXE	78364208100
HSBC HOLDINGS PLC	18/12/2023	13:18:45	GB0005405286	GBP	613.50	430	LSE	E0H3NgH2qDgp
HSBC HOLDINGS PLC	18/12/2023	13:18:45	GB0005405286	GBP	613.50	324	BXE	78364208101
HSBC HOLDINGS PLC	18/12/2023	13:18:45	GB0005405286	GBP	613.50	163	TURQUOISE	E0H3NgIDfXIA
HSBC HOLDINGS PLC	18/12/2023	13:18:45	GB0005405286	GBP	613.50	163	LSE	E0H3NgH2qDh3
HSBC HOLDINGS PLC	18/12/2023	13:18:45	GB0005405286	GBP	613.50	2,413	TURQUOISE	E0H3NgIDfXIL
HSBC HOLDINGS PLC	18/12/2023	13:18:45	GB0005405286	GBP	613.40	495	LSE	E0H3NgH2qDhe
HSBC HOLDINGS PLC	18/12/2023	13:18:45	GB0005405286	GBP	613.40	500	LSE	E0H3NgH2qDhi
HSBC HOLDINGS PLC	18/12/2023	13:18:45	GB0005405286	GBP	613.40	500	LSE	E0H3NgH2qDho
HSBC HOLDINGS PLC	18/12/2023	13:18:45	GB0005405286	GBP	613.40	500	LSE	E0H3NgH2qDhy
HSBC HOLDINGS PLC	18/12/2023	13:18:45	GB0005405286	GBP	613.40	657	TURQUOISE	E0H3NgIDfXmO
HSBC HOLDINGS PLC	18/12/2023	13:18:45	GB0005405286	GBP	613.40	585	LSE	E0H3NgH2qDi1
HSBC HOLDINGS PLC	18/12/2023	13:18:45	GB0005405286	GBP	613.40	595	AQUIS	56250
HSBC HOLDINGS PLC	18/12/2023	13:18:45	GB0005405286	GBP	613.40	806	BXE	78364208102
HSBC HOLDINGS PLC	18/12/2023	13:18:45	GB0005405286	GBP	613.40	3,289	CXE	2899474154689
HSBC HOLDINGS PLC	18/12/2023	13:18:45	GB0005405286	GBP	613.40	158	BXE	78364208103
HSBC HOLDINGS PLC	18/12/2023	13:21:25	GB0005405286	GBP	613.80	1,200	LSE	E0H3NgH2qFWm
HSBC HOLDINGS PLC	18/12/2023	13:21:25	GB0005405286	GBP	613.80	154	TURQUOISE	E0H3NgIDfeny
HSBC HOLDINGS PLC	18/12/2023	13:21:25	GB0005405286	GBP	613.80	154	TURQUOISE	E0H3NgIDfeo3
HSBC HOLDINGS PLC	18/12/2023	13:21:25	GB0005405286	GBP	613.80	686	CXE	2899474155426
HSBC HOLDINGS PLC	18/12/2023	13:21:25	GB0005405286	GBP	613.80	686	CXE	2899474155427
HSBC HOLDINGS PLC	18/12/2023	13:21:25	GB0005405286	GBP	613.80	477	CXE	2899474155428
HSBC HOLDINGS PLC	18/12/2023	13:21:25	GB0005405286	GBP	613.80	686	CXE	2899474155429
HSBC HOLDINGS PLC	18/12/2023	13:21:25	GB0005405286	GBP	613.80	425	CXE	2899474155430
HSBC HOLDINGS PLC	18/12/2023	13:21:25	GB0005405286	GBP	613.80	1,118	LSE	E0H3NgH2qFX3
HSBC HOLDINGS PLC	18/12/2023	13:21:25	GB0005405286	GBP	613.80	154	TURQUOISE	E0H3NgIDfeoP

HSBC HOLDINGS PLC	18/12/2023	13:21:25	GB0005405286		GBP	613.80	154	TURQUOISE	E0H3NgIDfeow
HSBC HOLDINGS PLC	18/12/2023	13:21:25	GB0005405286		GBP	613.80	154	TURQUOISE	E0H3NgIDfeoa
HSBC HOLDINGS PLC	18/12/2023	13:21:25	GB0005405286		GBP	613.80	453	AQUIS	56753
HSBC HOLDINGS PLC	18/12/2023	13:21:25	GB0005405286		GBP	613.80	174	AQUIS	56754
HSBC HOLDINGS PLC	18/12/2023	13:21:25	GB0005405286		GBP	613.80	163	LSE	E0H3NgH2qFXH
HSBC HOLDINGS PLC	18/12/2023	13:21:25	GB0005405286		GBP	613.80	193	TURQUOISE	E0H3NgIDfeos
HSBC HOLDINGS PLC	18/12/2023	13:22:41	GB0005405286		GBP	613.80	35	BXE	78364208525
HSBC HOLDINGS PLC	18/12/2023	13:22:41	GB0005405286		GBP	613.80	122	CXE	2899474155635
HSBC HOLDINGS PLC	18/12/2023	13:22:43	GB0005405286		GBP	613.80	1,200	LSE	E0H3NgH2qGSd
HSBC HOLDINGS PLC	18/12/2023	13:22:43	GB0005405286		GBP	613.80	850	LSE	E0H3NgH2qGSj
HSBC HOLDINGS PLC	18/12/2023	13:22:43	GB0005405286		GBP	613.80	350	LSE	E0H3NgH2qGSi
HSBC HOLDINGS PLC	18/12/2023	13:22:43	GB0005405286		GBP	613.80	32	LSE	E0H3NgH2qGSn
HSBC HOLDINGS PLC	18/12/2023	13:22:43	GB0005405286		GBP	613.80	122	CXE	2899474155654
HSBC HOLDINGS PLC	18/12/2023	13:22:43	GB0005405286		GBP	613.80	35	BXE	78364208530
HSBC HOLDINGS PLC	18/12/2023	13:22:43	GB0005405286		GBP	613.80	122	CXE	2899474155655
HSBC HOLDINGS PLC	18/12/2023	13:22:43	GB0005405286		GBP	613.80	89	CXE	2899474155656
HSBC HOLDINGS PLC	18/12/2023	13:22:43	GB0005405286		GBP	613.80	35	BXE	78364208531
HSBC HOLDINGS PLC	18/12/2023	13:22:43	GB0005405286		GBP	613.80	35	BXE	78364208532
HSBC HOLDINGS PLC	18/12/2023	13:22:43	GB0005405286		GBP	613.80	35	BXE	78364208533
HSBC HOLDINGS PLC	18/12/2023	13:22:43	GB0005405286		GBP	613.80	1,200	LSE	E0H3NgH2qGTG
HSBC HOLDINGS PLC	18/12/2023	13:22:43	GB0005405286		GBP	613.80	533	LSE	E0H3NgH2qGTL
HSBC HOLDINGS PLC	18/12/2023	13:22:43	GB0005405286		GBP	613.80	163	LSE	E0H3NgH2qGTa
HSBC HOLDINGS PLC	18/12/2023	13:22:43	GB0005405286		GBP	613.80	1,372	LSE	E0H3NgH2qGTD
HSBC HOLDINGS PLC	18/12/2023	13:22:43	GB0005405286		GBP	613.80	1,156	LSE	E0H3NgH2qGTh
HSBC HOLDINGS PLC	18/12/2023	13:22:43	GB0005405286		GBP	613.80	379	LSE	E0H3NgH2qGTJ
HSBC HOLDINGS PLC	18/12/2023	13:22:43	GB0005405286		GBP	613.80	41	LSE	E0H3NgH2qGTI
HSBC HOLDINGS PLC	18/12/2023	13:22:43	GB0005405286		GBP	613.80	840	LSE	E0H3NgH2qGTP
HSBC HOLDINGS PLC	18/12/2023	13:22:43	GB0005405286		GBP	613.80	1,271	CXE	2899474155660
HSBC HOLDINGS PLC	18/12/2023	13:22:43	GB0005405286		GBP	613.70	2,074	LSE	E0H3NgH2qGUJ
HSBC HOLDINGS PLC	18/12/2023	13:22:43	GB0005405286		GBP	613.70	60	LSE	E0H3NgH2qGUL
HSBC HOLDINGS PLC	18/12/2023	13:25:28	GB0005405286		GBP	613.30	3,325	LSE	E0H3NgH2qIRC
HSBC HOLDINGS PLC	18/12/2023	13:25:28	GB0005405286		GBP	613.30	847	TURQUOISE	E0H3NgIDfpcn
HSBC HOLDINGS PLC	18/12/2023	13:25:28	GB0005405286		GBP	613.30	958	CXE	2899474156285
HSBC HOLDINGS PLC	18/12/2023	13:25:28	GB0005405286		GBP	613.30	495	LSE	E0H3NgH2qIRI
HSBC HOLDINGS PLC	18/12/2023	13:25:28	GB0005405286		GBP	613.30	500	LSE	E0H3NgH2qIRn
HSBC HOLDINGS PLC	18/12/2023	13:25:28	GB0005405286		GBP	613.30	500	LSE	E0H3NgH2qIRp
HSBC HOLDINGS PLC	18/12/2023	13:25:28	GB0005405286		GBP	613.30	499	LSE	E0H3NgH2qIRr
HSBC HOLDINGS PLC	18/12/2023	13:25:36	GB0005405286		GBP	613.10	354	LSE	E0H3NgH2qId5
HSBC HOLDINGS PLC	18/12/2023	13:25:36	GB0005405286		GBP	613.10	501	LSE	E0H3NgH2qId7
HSBC HOLDINGS PLC	18/12/2023	13:25:36	GB0005405286		GBP	613.10	345	LSE	E0H3NgH2qIdM
HSBC HOLDINGS PLC	18/12/2023	13:25:36	GB0005405286		GBP	613.10	1,676	LSE	E0H3NgH2qIdO
HSBC HOLDINGS PLC	18/12/2023	13:25:36	GB0005405286		GBP	613.10	1,200	LSE	E0H3NgH2qIdl
HSBC HOLDINGS PLC	18/12/2023	13:28:59	GB0005405286		GBP	613.20	1,200	LSE	E0H3NgH2qLKD
HSBC HOLDINGS PLC	18/12/2023	13:28:59	GB0005405286		GBP	613.20	155	TURQUOISE	E0H3NgIDfz8D
HSBC HOLDINGS PLC	18/12/2023	13:28:59	GB0005405286		GBP	613.20	1,000	LSE	E0H3NgH2qLKL
HSBC HOLDINGS PLC	18/12/2023	13:28:59	GB0005405286		GBP	613.20	33	LSE	E0H3NgH2qLKR
HSBC HOLDINGS PLC	18/12/2023	13:28:59	GB0005405286		GBP	613.20	116	CXE	2899474157190
HSBC HOLDINGS PLC	18/12/2023	13:28:59	GB0005405286		GBP	613.20	116	CXE	2899474157191
HSBC HOLDINGS PLC	18/12/2023	13:28:59	GB0005405286		GBP	613.20	85	CXE	2899474157192
HSBC HOLDINGS PLC	18/12/2023	13:28:59	GB0005405286		GBP	613.20	33	BXE	78364209309
HSBC HOLDINGS PLC	18/12/2023	13:28:59	GB0005405286		GBP	613.20	116	CXE	2899474157193
HSBC HOLDINGS PLC	18/12/2023	13:28:59	GB0005405286		GBP	613.20	116	CXE	2899474157194
HSBC HOLDINGS PLC	18/12/2023	13:28:59	GB0005405286		GBP	613.20	85	CXE	2899474157195
HSBC HOLDINGS PLC	18/12/2023	13:28:59	GB0005405286		GBP	613.20	33	BXE	78364209311
HSBC HOLDINGS PLC	18/12/2023	13:28:59	GB0005405286		GBP	613.20	2	BXE	78364209312
HSBC HOLDINGS PLC	18/12/2023	13:28:59	GB0005405286		GBP	613.20	33	BXE	78364209313
HSBC HOLDINGS PLC	18/12/2023	13:28:59	GB0005405286		GBP	613.20	2	BXE	78364209314
HSBC HOLDINGS PLC	18/12/2023	13:28:59	GB0005405286		GBP	613.20	124	TURQUOISE	E0H3NgIDfz8b
HSBC HOLDINGS PLC	18/12/2023	13:29:27	GB0005405286		GBP	613.30	155	TURQUOISE	E0H3NgIDg0Kj





HSBC HOLDINGS PLC	18/12/2023	13:30:55	GB0005405286	GBP	613.50	190	BXE	78364209740
HSBC HOLDINGS PLC	18/12/2023	13:30:55	GB0005405286	GBP	613.50	600	CXE	2899474157918
HSBC HOLDINGS PLC	18/12/2023	13:30:55	GB0005405286	GBP	613.50	572	TURQUOISE	E0H3NgIDg69b
HSBC HOLDINGS PLC	18/12/2023	13:30:55	GB0005405286	GBP	613.50	155	TURQUOISE	E0H3NgIDg69X
HSBC HOLDINGS PLC	18/12/2023	13:30:55	GB0005405286	GBP	613.50	190	BXE	78364209741
HSBC HOLDINGS PLC	18/12/2023	13:30:55	GB0005405286	GBP	613.50	50	CXE	2899474157919
HSBC HOLDINGS PLC	18/12/2023	13:30:55	GB0005405286	GBP	613.50	600	CXE	2899474157921
HSBC HOLDINGS PLC	18/12/2023	13:30:55	GB0005405286	GBP	613.50	650	CXE	2899474157922
HSBC HOLDINGS PLC	18/12/2023	13:30:55	GB0005405286	GBP	613.50	68	CXE	2899474157923
HSBC HOLDINGS PLC	18/12/2023	13:30:55	GB0005405286	GBP	613.50	190	BXE	78364209742
HSBC HOLDINGS PLC	18/12/2023	13:30:55	GB0005405286	GBP	613.50	190	BXE	78364209743
HSBC HOLDINGS PLC	18/12/2023	13:30:55	GB0005405286	GBP	613.50	177	BXE	78364209744
HSBC HOLDINGS PLC	18/12/2023	13:30:55	GB0005405286	GBP	613.50	155	TURQUOISE	E0H3NgIDg69i
HSBC HOLDINGS PLC	18/12/2023	13:30:55	GB0005405286	GBP	613.50	141	TURQUOISE	E0H3NgIDg69k
HSBC HOLDINGS PLC	18/12/2023	13:30:55	GB0005405286	GBP	613.50	155	TURQUOISE	E0H3NgIDg69p
HSBC HOLDINGS PLC	18/12/2023	13:30:55	GB0005405286	GBP	613.50	141	TURQUOISE	E0H3NgIDg69r
HSBC HOLDINGS PLC	18/12/2023	13:30:55	GB0005405286	GBP	613.50	650	CXE	2899474157924
HSBC HOLDINGS PLC	18/12/2023	13:30:55	GB0005405286	GBP	613.50	650	CXE	2899474157925
HSBC HOLDINGS PLC	18/12/2023	13:30:55	GB0005405286	GBP	613.50	650	CXE	2899474157926
HSBC HOLDINGS PLC	18/12/2023	13:30:55	GB0005405286	GBP	613.50	10	CXE	2899474157927
HSBC HOLDINGS PLC	18/12/2023	13:30:55	GB0005405286	GBP	613.50	155	TURQUOISE	E0H3NgIDg6A0
HSBC HOLDINGS PLC	18/12/2023	13:30:55	GB0005405286	GBP	613.50	67	TURQUOISE	E0H3NgIDg6A2
HSBC HOLDINGS PLC	18/12/2023	13:30:55	GB0005405286	GBP	613.50	119	AQUIS	58484
HSBC HOLDINGS PLC	18/12/2023	13:30:55	GB0005405286	GBP	613.50	190	BXE	78364209745
HSBC HOLDINGS PLC	18/12/2023	13:30:55	GB0005405286	GBP	613.50	190	BXE	78364209746
HSBC HOLDINGS PLC	18/12/2023	13:30:55	GB0005405286	GBP	613.50	154	BXE	78364209747
HSBC HOLDINGS PLC	18/12/2023	13:30:55	GB0005405286	GBP	613.50	119	AQUIS	58485
HSBC HOLDINGS PLC	18/12/2023	13:30:55	GB0005405286	GBP	613.50	884	CXE	2899474157928
HSBC HOLDINGS PLC	18/12/2023	13:32:55	GB0005405286	GBP	613.60	1,476	LSE	E0H3NgH2qPb3
HSBC HOLDINGS PLC	18/12/2023	13:32:55	GB0005405286	GBP	613.60	376	TURQUOISE	E0H3NgIDgCAq
HSBC HOLDINGS PLC	18/12/2023	13:32:55	GB0005405286	GBP	613.60	1,665	CXE	2899474158515
HSBC HOLDINGS PLC	18/12/2023	13:32:55	GB0005405286	GBP	613.60	551	BXE	78364210033
HSBC HOLDINGS PLC	18/12/2023	13:32:55	GB0005405286	GBP	613.60	551	BXE	78364210034
HSBC HOLDINGS PLC	18/12/2023	13:32:55	GB0005405286	GBP	613.60	189	BXE	78364210035
HSBC HOLDINGS PLC	18/12/2023	13:32:55	GB0005405286	GBP	613.60	218	CXE	2899474158516
HSBC HOLDINGS PLC	18/12/2023	13:32:55	GB0005405286	GBP	613.60	1,883	CXE	2899474158517
HSBC HOLDINGS PLC	18/12/2023	13:32:55	GB0005405286	GBP	613.60	259	CXE	2899474158518
HSBC HOLDINGS PLC	18/12/2023	13:32:55	GB0005405286	GBP	613.60	180	BXE	78364210036
HSBC HOLDINGS PLC	18/12/2023	13:32:55	GB0005405286	GBP	613.60	120	CXE	2899474158519
HSBC HOLDINGS PLC	18/12/2023	13:32:55	GB0005405286	GBP	613.60	376	TURQUOISE	E0H3NgIDgCAx
HSBC HOLDINGS PLC	18/12/2023	13:32:55	GB0005405286	GBP	613.60	1,476	LSE	E0H3NgH2qPbN
HSBC HOLDINGS PLC	18/12/2023	13:32:55	GB0005405286	GBP	613.60	376	TURQUOISE	E0H3NgIDgCB5
HSBC HOLDINGS PLC	18/12/2023	13:32:55	GB0005405286	GBP	613.60	376	TURQUOISE	E0H3NgIDgCBA
HSBC HOLDINGS PLC	18/12/2023	13:32:55	GB0005405286	GBP	613.60	37	TURQUOISE	E0H3NgIDgCBF
HSBC HOLDINGS PLC	18/12/2023	13:32:55	GB0005405286	GBP	613.60	297	LSE	E0H3NgH2qPbc
HSBC HOLDINGS PLC	18/12/2023	13:32:58	GB0005405286	GBP	613.40	1,200	LSE	E0H3NgH2qPd5
HSBC HOLDINGS PLC	18/12/2023	13:32:58	GB0005405286	GBP	613.40	1,546	LSE	E0H3NgH2qPdB
HSBC HOLDINGS PLC	18/12/2023	13:32:58	GB0005405286	GBP	613.40	69	BXE	78364210037
HSBC HOLDINGS PLC	18/12/2023	13:32:58	GB0005405286	GBP	613.40	69	BXE	78364210038
HSBC HOLDINGS PLC	18/12/2023	13:32:58	GB0005405286	GBP	613.40	69	BXE	78364210039
HSBC HOLDINGS PLC	18/12/2023	13:32:58	GB0005405286	GBP	613.40	69	BXE	78364210040
HSBC HOLDINGS PLC	18/12/2023	13:32:58	GB0005405286	GBP	613.40	69	BXE	78364210041
HSBC HOLDINGS PLC	18/12/2023	13:32:58	GB0005405286	GBP	613.40	69	BXE	78364210042
HSBC HOLDINGS PLC	18/12/2023	13:33:47	GB0005405286	GBP	613.50	1,746	LSE	E0H3NgH2qQRA
HSBC HOLDINGS PLC	18/12/2023	13:33:47	GB0005405286	GBP	613.50	1,200	LSE	E0H3NgH2qQRC
HSBC HOLDINGS PLC	18/12/2023	13:34:54	GB0005405286	GBP	613.40	1,335	LSE	E0H3NgH2qRUQ
HSBC HOLDINGS PLC	18/12/2023	13:34:54	GB0005405286	GBP	613.40	180	LSE	E0H3NgH2qRUV
HSBC HOLDINGS PLC	18/12/2023	13:34:54	GB0005405286	GBP	613.40	320	LSE	E0H3NgH2qRUX
HSBC HOLDINGS PLC	18/12/2023	13:34:55	GB0005405286	GBP	613.40	1,500	LSE	E0H3NgH2qRUx

HSBC HOLDINGS PLC	18/12/2023	13:34:56	GB0005405286	GBP	613.40	15	LSE	E0H3NgH2qRVb
HSBC HOLDINGS PLC	18/12/2023	13:34:56	GB0005405286	GBP	613.40	1,932	LSE	E0H3NgH2qRVf
HSBC HOLDINGS PLC	18/12/2023	13:35:07	GB0005405286	GBP	613.40	27	BXE	78364210325
HSBC HOLDINGS PLC	18/12/2023	13:35:07	GB0005405286	GBP	613.40	391	LSE	E0H3NgH2qRhw
HSBC HOLDINGS PLC	18/12/2023	13:35:56	GB0005405286	GBP	613.60	237	CXE	2899474159438
HSBC HOLDINGS PLC	18/12/2023	13:35:56	GB0005405286	GBP	613.60	69	BXE	78364210488
HSBC HOLDINGS PLC	18/12/2023	13:35:56	GB0005405286	GBP	613.60	69	BXE	78364210489
HSBC HOLDINGS PLC	18/12/2023	13:35:56	GB0005405286	GBP	613.60	69	BXE	78364210490
HSBC HOLDINGS PLC	18/12/2023	13:35:56	GB0005405286	GBP	613.60	69	BXE	78364210491
HSBC HOLDINGS PLC	18/12/2023	13:35:56	GB0005405286	GBP	613.60	69	BXE	78364210492
HSBC HOLDINGS PLC	18/12/2023	13:35:56	GB0005405286	GBP	613.60	69	BXE	78364210493
HSBC HOLDINGS PLC	18/12/2023	13:35:56	GB0005405286	GBP	613.60	69	BXE	78364210494
HSBC HOLDINGS PLC	18/12/2023	13:35:56	GB0005405286	GBP	613.60	69	BXE	78364210495
HSBC HOLDINGS PLC	18/12/2023	13:35:56	GB0005405286	GBP	613.60	62	BXE	78364210496
HSBC HOLDINGS PLC	18/12/2023	13:35:56	GB0005405286	GBP	613.60	237	CXE	2899474159439
HSBC HOLDINGS PLC	18/12/2023	13:35:56	GB0005405286	GBP	613.60	1,200	LSE	E0H3NgH2qSSX
HSBC HOLDINGS PLC	18/12/2023	13:35:56	GB0005405286	GBP	613.60	1,200	LSE	E0H3NgH2qSSe
HSBC HOLDINGS PLC	18/12/2023	13:35:56	GB0005405286	GBP	613.60	103	LSE	E0H3NgH2qSSg
HSBC HOLDINGS PLC	18/12/2023	13:35:56	GB0005405286	GBP	613.60	685	LSE	E0H3NgH2qSSr
HSBC HOLDINGS PLC	18/12/2023	13:35:56	GB0005405286	GBP	613.60	1,550	LSE	E0H3NgH2qSTw
HSBC HOLDINGS PLC	18/12/2023	13:35:56	GB0005405286	GBP	613.60	1,550	LSE	E0H3NgH2qSU0
HSBC HOLDINGS PLC	18/12/2023	13:35:56	GB0005405286	GBP	613.60	1,550	LSE	E0H3NgH2qSU7
HSBC HOLDINGS PLC	18/12/2023	13:35:56	GB0005405286	GBP	613.60	420	LSE	E0H3NgH2qSUC
HSBC HOLDINGS PLC	18/12/2023	13:35:56	GB0005405286	GBP	613.60	840	LSE	E0H3NgH2qSUE
HSBC HOLDINGS PLC	18/12/2023	13:35:56	GB0005405286	GBP	613.60	14	LSE	E0H3NgH2qSUH
HSBC HOLDINGS PLC	18/12/2023	13:35:56	GB0005405286	GBP	613.50	59	AQUIS	59495
HSBC HOLDINGS PLC	18/12/2023	13:35:56	GB0005405286	GBP	613.50	1,200	LSE	E0H3NgH2qSVG
HSBC HOLDINGS PLC	18/12/2023	13:35:56	GB0005405286	GBP	613.50	155	TURQUOISE	E0H3NgIDgLee
HSBC HOLDINGS PLC	18/12/2023	13:35:56	GB0005405286	GBP	613.50	90	BXE	78364210498
HSBC HOLDINGS PLC	18/12/2023	13:35:56	GB0005405286	GBP	613.50	311	CXE	2899474159442
HSBC HOLDINGS PLC	18/12/2023	13:35:56	GB0005405286	GBP	613.50	155	TURQUOISE	E0H3NgIDgLek
HSBC HOLDINGS PLC	18/12/2023	13:35:56	GB0005405286	GBP	613.50	1,143	LSE	E0H3NgH2qSVR
HSBC HOLDINGS PLC	18/12/2023	13:35:56	GB0005405286	GBP	613.50	155	TURQUOISE	E0H3NgIDgLeu
HSBC HOLDINGS PLC	18/12/2023	13:35:56	GB0005405286	GBP	613.50	317	CXE	2899474159448
HSBC HOLDINGS PLC	18/12/2023	13:35:56	GB0005405286	GBP	613.50	92	BXE	78364210502
HSBC HOLDINGS PLC	18/12/2023	13:35:56	GB0005405286	GBP	613.50	59	AQUIS	59496
HSBC HOLDINGS PLC	18/12/2023	13:35:56	GB0005405286	GBP	613.50	92	BXE	78364210503
HSBC HOLDINGS PLC	18/12/2023	13:35:56	GB0005405286	GBP	613.50	1,200	LSE	E0H3NgH2qSX7
HSBC HOLDINGS PLC	18/12/2023	13:35:56	GB0005405286	GBP	613.50	147	TURQUOISE	E0H3NgIDgLhy
HSBC HOLDINGS PLC	18/12/2023	13:35:56	GB0005405286	GBP	613.50	430	LSE	E0H3NgH2qSXD
HSBC HOLDINGS PLC	18/12/2023	13:35:56	GB0005405286	GBP	613.50	317	CXE	2899474159450
HSBC HOLDINGS PLC	18/12/2023	13:35:56	GB0005405286	GBP	613.50	6	CXE	2899474159451
HSBC HOLDINGS PLC	18/12/2023	13:35:56	GB0005405286	GBP	613.50	1,724	LSE	E0H3NgH2qSXS
HSBC HOLDINGS PLC	18/12/2023	13:35:56	GB0005405286	GBP	613.50	163	LSE	E0H3NgH2qSXU
HSBC HOLDINGS PLC	18/12/2023	13:35:56	GB0005405286	GBP	613.50	1,815	CXE	2899474159452
HSBC HOLDINGS PLC	18/12/2023	13:35:56	GB0005405286	GBP	613.50	189	CXE	2899474159453
HSBC HOLDINGS PLC	18/12/2023	13:39:12	GB0005405286	GBP	613.10	153	CXE	2899474160661
HSBC HOLDINGS PLC	18/12/2023	13:39:12	GB0005405286	GBP	613.10	57	CXE	2899474160664
HSBC HOLDINGS PLC	18/12/2023	13:39:12	GB0005405286	GBP	613.10	44	BXE	78364211090
HSBC HOLDINGS PLC	18/12/2023	13:39:12	GB0005405286	GBP	613.10	8	BXE	78364211092
HSBC HOLDINGS PLC	18/12/2023	13:39:12	GB0005405286	GBP	613.10	30	AQUIS	60285
HSBC HOLDINGS PLC	18/12/2023	13:39:12	GB0005405286	GBP	613.10	26	AQUIS	60286
HSBC HOLDINGS PLC	18/12/2023	13:39:12	GB0005405286	GBP	613.10	1,200	LSE	E0H3NgH2qWA9
HSBC HOLDINGS PLC	18/12/2023	13:39:12	GB0005405286	GBP	613.10	1,754	LSE	E0H3NgH2qWAB
HSBC HOLDINGS PLC	18/12/2023	13:39:12	GB0005405286	GBP	613.10	155	TURQUOISE	E0H3NgIDgWpn
HSBC HOLDINGS PLC	18/12/2023	13:39:12	GB0005405286	GBP	613.10	1,127	TURQUOISE	E0H3NgIDgWpp
HSBC HOLDINGS PLC	18/12/2023	13:39:12	GB0005405286	GBP	613.10	155	TURQUOISE	E0H3NgIDgWpv
HSBC HOLDINGS PLC	18/12/2023	13:39:12	GB0005405286	GBP	613.10	850	LSE	E0H3NgH2qWAK
HSBC HOLDINGS PLC	18/12/2023	13:39:12	GB0005405286	GBP	613.10	153	CXE	2899474160665

HSBC HOLDINGS PLC	18/12/2023	13:39:12	GB0005405286		GBP	613.10	44	BXE	78364211093
HSBC HOLDINGS PLC	18/12/2023	13:39:12	GB0005405286		GBP	613.10	44	BXE	78364211094
HSBC HOLDINGS PLC	18/12/2023	13:39:12	GB0005405286		GBP	613.10	153	CXE	2899474160666
HSBC HOLDINGS PLC	18/12/2023	13:39:12	GB0005405286		GBP	613.10	44	BXE	78364211095
HSBC HOLDINGS PLC	18/12/2023	13:39:13	GB0005405286		GBP	613.10	113	LSE	E0H3NgH2qWDi
HSBC HOLDINGS PLC	18/12/2023	13:39:13	GB0005405286		GBP	613.10	1,582	LSE	E0H3NgH2qWDu
HSBC HOLDINGS PLC	18/12/2023	13:39:15	GB0005405286		GBP	613.10	1,582	LSE	E0H3NgH2qWHg
HSBC HOLDINGS PLC	18/12/2023	13:39:15	GB0005405286		GBP	613.10	1,582	LSE	E0H3NgH2qWHI
HSBC HOLDINGS PLC	18/12/2023	13:39:15	GB0005405286		GBP	613.10	1,582	LSE	E0H3NgH2qWI5
HSBC HOLDINGS PLC	18/12/2023	13:39:15	GB0005405286		GBP	613.10	964	LSE	E0H3NgH2qWIB
HSBC HOLDINGS PLC	18/12/2023	13:40:02	GB0005405286		GBP	612.80	1,200	LSE	E0H3NgH2qX5f
HSBC HOLDINGS PLC	18/12/2023	13:40:02	GB0005405286		GBP	612.80	1,200	LSE	E0H3NgH2qX5j
HSBC HOLDINGS PLC	18/12/2023	13:40:02	GB0005405286		GBP	612.80	155	TURQUOISE	E0H3NgIDgZfL
HSBC HOLDINGS PLC	18/12/2023	13:40:02	GB0005405286		GBP	612.80	155	TURQUOISE	E0H3NgIDgZfT
HSBC HOLDINGS PLC	18/12/2023	13:40:02	GB0005405286		GBP	612.80	58	CXE	2899474160937
HSBC HOLDINGS PLC	18/12/2023	13:40:02	GB0005405286		GBP	612.80	16	BXE	78364211224
HSBC HOLDINGS PLC	18/12/2023	13:40:02	GB0005405286		GBP	612.80	155	TURQUOISE	E0H3NgIDgZfb
HSBC HOLDINGS PLC	18/12/2023	13:40:03	GB0005405286		GBP	612.80	962	LSE	E0H3NgH2qX6y
HSBC HOLDINGS PLC	18/12/2023	13:40:03	GB0005405286		GBP	612.80	155	TURQUOISE	E0H3NgIDgZh3
HSBC HOLDINGS PLC	18/12/2023	13:40:03	GB0005405286		GBP	612.80	58	CXE	2899474160939
HSBC HOLDINGS PLC	18/12/2023	13:40:03	GB0005405286		GBP	612.80	16	BXE	78364211228
HSBC HOLDINGS PLC	18/12/2023	13:40:03	GB0005405286		GBP	612.80	155	TURQUOISE	E0H3NgIDgZhE
HSBC HOLDINGS PLC	18/12/2023	13:40:03	GB0005405286		GBP	612.80	571	AQUIS	60469
HSBC HOLDINGS PLC	18/12/2023	13:40:03	GB0005405286		GBP	612.80	574	LSE	E0H3NgH2qX7I
HSBC HOLDINGS PLC	18/12/2023	13:40:03	GB0005405286		GBP	612.80	1,691	LSE	E0H3NgH2qX7n
HSBC HOLDINGS PLC	18/12/2023	13:42:58	GB0005405286		GBP	612.80	673	BXE	78364211541
HSBC HOLDINGS PLC	18/12/2023	13:42:58	GB0005405286		GBP	612.80	416	AQUIS	61002
HSBC HOLDINGS PLC	18/12/2023	13:42:58	GB0005405286		GBP	612.80	2,196	CXE	2899474161724
HSBC HOLDINGS PLC	18/12/2023	13:42:58	GB0005405286		GBP	612.80	104	CXE	2899474161725
HSBC HOLDINGS PLC	18/12/2023	13:42:58	GB0005405286		GBP	612.80	1,804	LSE	E0H3NgH2qZhY
HSBC HOLDINGS PLC	18/12/2023	13:42:58	GB0005405286		GBP	612.80	459	TURQUOISE	E0H3NgIDghOi
HSBC HOLDINGS PLC	18/12/2023	13:45:10	GB0005405286		GBP	612.60	1,200	LSE	E0H3NgH2qbWw
HSBC HOLDINGS PLC	18/12/2023	13:45:49	GB0005405286		GBP	612.90	412	LSE	E0H3NgH2qcGt
HSBC HOLDINGS PLC	18/12/2023	13:46:36	GB0005405286		GBP	613.00	1,387	LSE	E0H3NgH2qcyA
HSBC HOLDINGS PLC	18/12/2023	13:46:36	GB0005405286		GBP	613.00	750	LSE	E0H3NgH2qcyQ
HSBC HOLDINGS PLC	18/12/2023	13:46:36	GB0005405286		GBP	613.00	637	LSE	E0H3NgH2qcyC
HSBC HOLDINGS PLC	18/12/2023	13:46:36	GB0005405286		GBP	613.00	750	LSE	E0H3NgH2qcyE
HSBC HOLDINGS PLC	18/12/2023	13:46:36	GB0005405286		GBP	613.00	1,387	LSE	E0H3NgH2qcyJ
HSBC HOLDINGS PLC	18/12/2023	13:46:36	GB0005405286		GBP	613.00	300	LSE	E0H3NgH2qcyO
HSBC HOLDINGS PLC	18/12/2023	13:46:36	GB0005405286		GBP	613.00	1,087	LSE	E0H3NgH2qcz1
HSBC HOLDINGS PLC	18/12/2023	13:46:36	GB0005405286		GBP	613.00	300	LSE	E0H3NgH2qcz3
HSBC HOLDINGS PLC	18/12/2023	13:46:36	GB0005405286		GBP	613.00	1,087	LSE	E0H3NgH2qczI
HSBC HOLDINGS PLC	18/12/2023	13:46:36	GB0005405286		GBP	613.00	300	LSE	E0H3NgH2qczk
HSBC HOLDINGS PLC	18/12/2023	13:46:36	GB0005405286		GBP	613.00	1,087	LSE	E0H3NgH2qczm
HSBC HOLDINGS PLC	18/12/2023	13:46:36	GB0005405286		GBP	613.00	717	LSE	E0H3NgH2qczt
HSBC HOLDINGS PLC	18/12/2023	13:46:36	GB0005405286		GBP	613.00	532	LSE	E0H3NgH2qczz
HSBC HOLDINGS PLC	18/12/2023	13:46:36	GB0005405286		GBP	613.00	138	LSE	E0H3NgH2qd05
HSBC HOLDINGS PLC	18/12/2023	13:46:36	GB0005405286		GBP	613.00	1,387	LSE	E0H3NgH2qd0T
HSBC HOLDINGS PLC	18/12/2023	13:46:36	GB0005405286		GBP	613.00	387	LSE	E0H3NgH2qd0Z
HSBC HOLDINGS PLC	18/12/2023	13:46:36	GB0005405286		GBP	613.00	517	LSE	E0H3NgH2qd0f
HSBC HOLDINGS PLC	18/12/2023	13:46:36	GB0005405286		GBP	613.00	420	LSE	E0H3NgH2qd0h
HSBC HOLDINGS PLC	18/12/2023	13:46:36	GB0005405286		GBP	613.00	63	LSE	E0H3NgH2qd0j
HSBC HOLDINGS PLC	18/12/2023	13:46:36	GB0005405286		GBP	613.00	777	LSE	E0H3NgH2qd0l
HSBC HOLDINGS PLC	18/12/2023	13:46:36	GB0005405286		GBP	613.00	1,387	LSE	E0H3NgH2qd0r
HSBC HOLDINGS PLC	18/12/2023	13:46:36	GB0005405286		GBP	613.00	2,941	LSE	E0H3NgH2qd0t
HSBC HOLDINGS PLC	18/12/2023	13:46:36	GB0005405286		GBP	613.00	1,387	LSE	E0H3NgH2qd17
HSBC HOLDINGS PLC	18/12/2023	13:46:36	GB0005405286		GBP	613.00	198	LSE	E0H3NgH2qd1B
HSBC HOLDINGS PLC	18/12/2023	13:47:42	GB0005405286		GBP	612.80	303	AQUIS	61881
HSBC HOLDINGS PLC	18/12/2023	13:47:42	GB0005405286		GBP	612.80	1,675	CXE	2899474162941

HSBC HOLDINGS PLC	18/12/2023	13:47:42	GB0005405286	GBP	612.80	491	BXE	78364212116
HSBC HOLDINGS PLC	18/12/2023	13:47:42	GB0005405286	GBP	612.80	303	AQUIS	61882
HSBC HOLDINGS PLC	18/12/2023	13:47:42	GB0005405286	GBP	612.80	1,675	CXE	2899474162942
HSBC HOLDINGS PLC	18/12/2023	13:47:42	GB0005405286	GBP	612.80	491	BXE	78364212117
HSBC HOLDINGS PLC	18/12/2023	13:47:42	GB0005405286	GBP	612.80	263	CXE	2899474162943
HSBC HOLDINGS PLC	18/12/2023	13:47:42	GB0005405286	GBP	612.80	1,314	LSE	E0H3NgH2qdra
HSBC HOLDINGS PLC	18/12/2023	13:47:42	GB0005405286	GBP	612.80	335	TURQUOISE	E0H3NgIDgvUM
HSBC HOLDINGS PLC	18/12/2023	13:47:42	GB0005405286	GBP	612.80	491	BXE	78364212118
HSBC HOLDINGS PLC	18/12/2023	13:47:42	GB0005405286	GBP	612.80	1,314	LSE	E0H3NgH2qdrq
HSBC HOLDINGS PLC	18/12/2023	13:47:42	GB0005405286	GBP	612.80	335	TURQUOISE	E0H3NgIDgvUU
HSBC HOLDINGS PLC	18/12/2023	13:47:42	GB0005405286	GBP	612.80	477	TURQUOISE	E0H3NgIDgvUW
HSBC HOLDINGS PLC	18/12/2023	13:47:42	GB0005405286	GBP	612.80	203	LSE	E0H3NgH2qdrp
HSBC HOLDINGS PLC	18/12/2023	13:47:42	GB0005405286	GBP	612.80	303	AQUIS	61883
HSBC HOLDINGS PLC	18/12/2023	13:47:42	GB0005405286	GBP	612.80	190	AQUIS	61884
HSBC HOLDINGS PLC	18/12/2023	13:47:42	GB0005405286	GBP	612.80	335	TURQUOISE	E0H3NgIDgvUj
HSBC HOLDINGS PLC	18/12/2023	13:47:42	GB0005405286	GBP	612.80	61	TURQUOISE	E0H3NgIDgvUI
HSBC HOLDINGS PLC	18/12/2023	13:47:42	GB0005405286	GBP	612.80	374	CXE	2899474162944
HSBC HOLDINGS PLC	18/12/2023	13:49:20	GB0005405286	GBP	613.10	1,377	BXE	78364212318
HSBC HOLDINGS PLC	18/12/2023	13:49:20	GB0005405286	GBP	613.10	3,000	CXE	2899474163404
HSBC HOLDINGS PLC	18/12/2023	13:49:20	GB0005405286	GBP	613.10	1,700	CXE	2899474163405
HSBC HOLDINGS PLC	18/12/2023	13:49:20	GB0005405286	GBP	613.10	3,000	LSE	E0H3NgH2qezV
HSBC HOLDINGS PLC	18/12/2023	13:49:20	GB0005405286	GBP	613.10	686	LSE	E0H3NgH2qezX
HSBC HOLDINGS PLC	18/12/2023	13:49:20	GB0005405286	GBP	613.10	939	TURQUOISE	E0H3NgIDh009
HSBC HOLDINGS PLC	18/12/2023	13:51:16	GB0005405286	GBP	613.10	1,200	LSE	E0H3NgH2qgui
HSBC HOLDINGS PLC	18/12/2023	13:51:16	GB0005405286	GBP	613.10	155	TURQUOISE	E0H3NgIDh5jt
HSBC HOLDINGS PLC	18/12/2023	13:51:16	GB0005405286	GBP	613.10	394	CXE	2899474164047
HSBC HOLDINGS PLC	18/12/2023	13:51:16	GB0005405286	GBP	613.10	149	BXE	78364212576
HSBC HOLDINGS PLC	18/12/2023	13:51:16	GB0005405286	GBP	613.10	118	CXE	2899474164048
HSBC HOLDINGS PLC	18/12/2023	13:51:16	GB0005405286	GBP	613.10	149	BXE	78364212577
HSBC HOLDINGS PLC	18/12/2023	13:51:16	GB0005405286	GBP	613.10	155	TURQUOISE	E0H3NgIDh5k2
HSBC HOLDINGS PLC	18/12/2023	13:51:55	GB0005405286	GBP	613.10	843	LSE	E0H3NgH2qhrH
HSBC HOLDINGS PLC	18/12/2023	13:52:58	GB0005405286	GBP	613.10	725	LSE	E0H3NgH2qi6H
HSBC HOLDINGS PLC	18/12/2023	13:53:46	GB0005405286	GBP	613.20	174	BXE	78364212913
HSBC HOLDINGS PLC	18/12/2023	13:53:46	GB0005405286	GBP	613.20	595	CXE	2899474164788
HSBC HOLDINGS PLC	18/12/2023	13:53:46	GB0005405286	GBP	613.20	58	BXE	78364212917
HSBC HOLDINGS PLC	18/12/2023	13:53:46	GB0005405286	GBP	613.20	595	CXE	2899474164789
HSBC HOLDINGS PLC	18/12/2023	13:53:46	GB0005405286	GBP	613.20	116	BXE	78364212918
HSBC HOLDINGS PLC	18/12/2023	13:53:46	GB0005405286	GBP	613.20	174	BXE	78364212919
HSBC HOLDINGS PLC	18/12/2023	13:53:46	GB0005405286	GBP	613.20	45	BXE	78364212920
HSBC HOLDINGS PLC	18/12/2023	13:53:46	GB0005405286	GBP	613.20	1,200	LSE	E0H3NgH2qidV
HSBC HOLDINGS PLC	18/12/2023	13:53:46	GB0005405286	GBP	613.20	1,396	LSE	E0H3NgH2qidX
HSBC HOLDINGS PLC	18/12/2023	13:53:46	GB0005405286	GBP	613.20	343	TURQUOISE	E0H3NgIDhC4b
HSBC HOLDINGS PLC	18/12/2023	13:53:46	GB0005405286	GBP	613.20	155	TURQUOISE	E0H3NgIDhC4X
HSBC HOLDINGS PLC	18/12/2023	13:53:46	GB0005405286	GBP	613.20	301	LSE	E0H3NgH2qidn
HSBC HOLDINGS PLC	18/12/2023	13:56:02	GB0005405286	GBP	613.60	3,758	CXE	2899474165589
HSBC HOLDINGS PLC	18/12/2023	13:56:02	GB0005405286	GBP	613.60	679	AQUIS	63441
HSBC HOLDINGS PLC	18/12/2023	13:56:02	GB0005405286	GBP	613.60	679	AQUIS	63442
HSBC HOLDINGS PLC	18/12/2023	13:56:02	GB0005405286	GBP	613.60	679	AQUIS	63443
HSBC HOLDINGS PLC	18/12/2023	13:56:02	GB0005405286	GBP	613.60	182	CXE	2899474165592
HSBC HOLDINGS PLC	18/12/2023	13:56:02	GB0005405286	GBP	613.60	298	CXE	2899474165593
HSBC HOLDINGS PLC	18/12/2023	13:56:02	GB0005405286	GBP	613.60	298	CXE	2899474165594
HSBC HOLDINGS PLC	18/12/2023	13:56:02	GB0005405286	GBP	613.60	298	CXE	2899474165595
HSBC HOLDINGS PLC	18/12/2023	13:56:02	GB0005405286	GBP	613.60	2,947	LSE	E0H3NgH2qkRs
HSBC HOLDINGS PLC	18/12/2023	13:56:02	GB0005405286	GBP	613.60	2,947	LSE	E0H3NgH2qkRr
HSBC HOLDINGS PLC	18/12/2023	13:56:02	GB0005405286	GBP	613.60	2,023	LSE	E0H3NgH2qkS1
HSBC HOLDINGS PLC	18/12/2023	13:56:02	GB0005405286	GBP	613.60	40	LSE	E0H3NgH2qkS5
HSBC HOLDINGS PLC	18/12/2023	13:56:02	GB0005405286	GBP	613.60	884	LSE	E0H3NgH2qkS8
HSBC HOLDINGS PLC	18/12/2023	13:56:02	GB0005405286	GBP	613.60	2,063	LSE	E0H3NgH2qkSA
HSBC HOLDINGS PLC	18/12/2023	13:56:02	GB0005405286	GBP	613.60	2,947	LSE	E0H3NgH2qkSE

HSBC HOLDINGS PLC	18/12/2023	13:56:02	GB0005405286	GBP	613.60	1,578	LSE	E0H3NgH2qkSI
HSBC HOLDINGS PLC	18/12/2023	13:56:02	GB0005405286	GBP	613.60	325	CXE	2899474165596
HSBC HOLDINGS PLC	18/12/2023	13:56:02	GB0005405286	GBP	613.60	1,857	LSE	E0H3NgH2qkSI
HSBC HOLDINGS PLC	18/12/2023	13:56:02	GB0005405286	GBP	613.60	284	LSE	E0H3NgH2qkSn
HSBC HOLDINGS PLC	18/12/2023	13:56:02	GB0005405286	GBP	613.60	2,947	LSE	E0H3NgH2qkSt
HSBC HOLDINGS PLC	18/12/2023	13:56:02	GB0005405286	GBP	613.60	679	AQUIS	63449
HSBC HOLDINGS PLC	18/12/2023	13:56:02	GB0005405286	GBP	613.60	1,441	LSE	E0H3NgH2qkU4
HSBC HOLDINGS PLC	18/12/2023	13:56:02	GB0005405286	GBP	613.60	2,357	CXE	2899474165597
HSBC HOLDINGS PLC	18/12/2023	13:56:02	GB0005405286	GBP	613.60	2,426	LSE	E0H3NgH2qkUJ
HSBC HOLDINGS PLC	18/12/2023	13:56:02	GB0005405286	GBP	613.60	157	LSE	E0H3NgH2qkUL
HSBC HOLDINGS PLC	18/12/2023	13:56:02	GB0005405286	GBP	613.60	3,292	CXE	2899474165598
HSBC HOLDINGS PLC	18/12/2023	13:56:02	GB0005405286	GBP	613.60	595	CXE	2899474165599
HSBC HOLDINGS PLC	18/12/2023	13:56:03	GB0005405286	GBP	613.50	1,338	LSE	E0H3NgH2qkVu
HSBC HOLDINGS PLC	18/12/2023	13:56:03	GB0005405286	GBP	613.50	1,352	CXE	2899474165616
HSBC HOLDINGS PLC	18/12/2023	13:58:55	GB0005405286	GBP	613.50	2,043	LSE	E0H3NgH2qnOM
HSBC HOLDINGS PLC	18/12/2023	13:58:55	GB0005405286	GBP	613.50	2,605	CXE	2899474166586
HSBC HOLDINGS PLC	18/12/2023	13:58:55	GB0005405286	GBP	613.50	2,605	CXE	2899474166588
HSBC HOLDINGS PLC	18/12/2023	13:58:55	GB0005405286	GBP	613.50	150	CXE	2899474166589
HSBC HOLDINGS PLC	18/12/2023	13:58:55	GB0005405286	GBP	613.50	150	CXE	2899474166590
HSBC HOLDINGS PLC	18/12/2023	13:58:55	GB0005405286	GBP	613.50	191	LSE	E0H3NgH2qnOf
HSBC HOLDINGS PLC	18/12/2023	14:00:05	GB0005405286	GBP	613.50	1,268	LSE	E0H3NgH2qopO
HSBC HOLDINGS PLC	18/12/2023	14:00:05	GB0005405286	GBP	613.50	1,268	LSE	E0H3NgH2qoppn
HSBC HOLDINGS PLC	18/12/2023	14:00:05	GB0005405286	GBP	613.50	850	LSE	E0H3NgH2qops
HSBC HOLDINGS PLC	18/12/2023	14:00:05	GB0005405286	GBP	613.50	418	LSE	E0H3NgH2qopv
HSBC HOLDINGS PLC	18/12/2023	14:00:05	GB0005405286	GBP	613.50	1,268	LSE	E0H3NgH2qoq1
HSBC HOLDINGS PLC	18/12/2023	14:00:05	GB0005405286	GBP	613.50	343	TURQUOISE	E0H3NgIDHWAV
HSBC HOLDINGS PLC	18/12/2023	14:00:05	GB0005405286	GBP	613.50	163	TURQUOISE	E0H3NgIDHWAX
HSBC HOLDINGS PLC	18/12/2023	14:00:05	GB0005405286	GBP	613.50	163	LSE	E0H3NgH2qoqD
HSBC HOLDINGS PLC	18/12/2023	14:01:45	GB0005405286	GBP	614.30	500	AQUIS	65218
HSBC HOLDINGS PLC	18/12/2023	14:01:45	GB0005405286	GBP	614.30	500	AQUIS	65219
HSBC HOLDINGS PLC	18/12/2023	14:01:45	GB0005405286	GBP	614.30	550	CXE	2899474167900
HSBC HOLDINGS PLC	18/12/2023	14:01:45	GB0005405286	GBP	614.30	2,169	LSE	E0H3NgH2qqVR
HSBC HOLDINGS PLC	18/12/2023	14:01:45	GB0005405286	GBP	614.30	323	LSE	E0H3NgH2qqVT
HSBC HOLDINGS PLC	18/12/2023	14:01:45	GB0005405286	GBP	614.30	2,169	LSE	E0H3NgH2qqVX
HSBC HOLDINGS PLC	18/12/2023	14:01:45	GB0005405286	GBP	614.30	323	LSE	E0H3NgH2qqVZ
HSBC HOLDINGS PLC	18/12/2023	14:01:45	GB0005405286	GBP	614.30	888	LSE	E0H3NgH2qqVd
HSBC HOLDINGS PLC	18/12/2023	14:01:45	GB0005405286	GBP	614.30	810	BXE	78364214409
HSBC HOLDINGS PLC	18/12/2023	14:01:45	GB0005405286	GBP	614.30	810	BXE	78364214410
HSBC HOLDINGS PLC	18/12/2023	14:01:45	GB0005405286	GBP	614.30	176	BXE	78364214411
HSBC HOLDINGS PLC	18/12/2023	14:02:39	GB0005405286	GBP	614.00	1,911	LSE	E0H3NgH2qr8m
HSBC HOLDINGS PLC	18/12/2023	14:02:39	GB0005405286	GBP	614.00	487	TURQUOISE	E0H3NgIDhe2F
HSBC HOLDINGS PLC	18/12/2023	14:02:39	GB0005405286	GBP	614.00	1,911	LSE	E0H3NgH2qr8v
HSBC HOLDINGS PLC	18/12/2023	14:02:39	GB0005405286	GBP	614.00	299	LSE	E0H3NgH2qr8x
HSBC HOLDINGS PLC	18/12/2023	14:02:39	GB0005405286	GBP	614.00	471	LSE	E0H3NgH2qr9Y
HSBC HOLDINGS PLC	18/12/2023	14:02:40	GB0005405286	GBP	614.00	1,911	LSE	E0H3NgH2qrAS
HSBC HOLDINGS PLC	18/12/2023	14:02:40	GB0005405286	GBP	614.00	2,438	CXE	2899474168145
HSBC HOLDINGS PLC	18/12/2023	14:02:40	GB0005405286	GBP	614.00	714	BXE	78364214531
HSBC HOLDINGS PLC	18/12/2023	14:02:40	GB0005405286	GBP	614.00	299	LSE	E0H3NgH2qrAZ
HSBC HOLDINGS PLC	18/12/2023	14:02:40	GB0005405286	GBP	614.00	256	LSE	E0H3NgH2qrAd
HSBC HOLDINGS PLC	18/12/2023	14:02:40	GB0005405286	GBP	614.00	169	TURQUOISE	E0H3NgIDhe6N
HSBC HOLDINGS PLC	18/12/2023	14:02:40	GB0005405286	GBP	614.00	260	TURQUOISE	E0H3NgIDhe6Q
HSBC HOLDINGS PLC	18/12/2023	14:02:40	GB0005405286	GBP	614.00	398	AQUIS	65399
HSBC HOLDINGS PLC	18/12/2023	14:02:40	GB0005405286	GBP	614.00	469	BXE	78364214532
HSBC HOLDINGS PLC	18/12/2023	14:02:40	GB0005405286	GBP	614.00	180	BXE	78364214533
HSBC HOLDINGS PLC	18/12/2023	14:02:40	GB0005405286	GBP	614.00	65	BXE	78364214534
HSBC HOLDINGS PLC	18/12/2023	14:02:40	GB0005405286	GBP	614.00	42	BXE	78364214535
HSBC HOLDINGS PLC	18/12/2023	14:02:40	GB0005405286	GBP	614.00	594	CXE	2899474168147
HSBC HOLDINGS PLC	18/12/2023	14:02:40	GB0005405286	GBP	614.00	118	CXE	2899474168148
HSBC HOLDINGS PLC	18/12/2023	14:02:40	GB0005405286	GBP	614.00	2,000	AQUIS	65400

HSBC HOLDINGS PLC	18/12/2023	14:02:40	GB0005405286		GBP	614.00		183	CXE	2899474168149
HSBC HOLDINGS PLC	18/12/2023	14:03:31	GB0005405286		GBP	613.90		1,200	LSE	E0H3NgH2qrxU
HSBC HOLDINGS PLC	18/12/2023	14:03:31	GB0005405286		GBP	613.90		2,400	LSE	E0H3NgH2qrxW
HSBC HOLDINGS PLC	18/12/2023	14:03:54	GB0005405286		GBP	613.80		1,200	LSE	E0H3NgH2qsJ1
HSBC HOLDINGS PLC	18/12/2023	14:03:54	GB0005405286		GBP	613.80		794	LSE	E0H3NgH2qsJ9
HSBC HOLDINGS PLC	18/12/2023	14:03:55	GB0005405286		GBP	613.80		1,652	LSE	E0H3NgH2qsL7
HSBC HOLDINGS PLC	18/12/2023	14:03:55	GB0005405286		GBP	613.80		1,652	LSE	E0H3NgH2qsLN
HSBC HOLDINGS PLC	18/12/2023	14:03:55	GB0005405286		GBP	613.80		1,652	LSE	E0H3NgH2qsLU
HSBC HOLDINGS PLC	18/12/2023	14:03:55	GB0005405286		GBP	613.80		1,652	LSE	E0H3NgH2qsLY
HSBC HOLDINGS PLC	18/12/2023	14:03:55	GB0005405286		GBP	613.80		419	LSE	E0H3NgH2qsLd
HSBC HOLDINGS PLC	18/12/2023	14:05:12	GB0005405286		GBP	613.50		1,200	LSE	E0H3NgH2qtke
HSBC HOLDINGS PLC	18/12/2023	14:05:12	GB0005405286		GBP	613.50		1,200	LSE	E0H3NgH2qtkn
HSBC HOLDINGS PLC	18/12/2023	14:05:12	GB0005405286		GBP	613.50		1,200	LSE	E0H3NgH2qtks
HSBC HOLDINGS PLC	18/12/2023	14:05:12	GB0005405286		GBP	613.50		183	CXE	2899474169286
HSBC HOLDINGS PLC	18/12/2023	14:05:12	GB0005405286		GBP	613.50		53	BXE	78364215079
HSBC HOLDINGS PLC	18/12/2023	14:05:12	GB0005405286		GBP	613.50		35	AQUIS	66018
HSBC HOLDINGS PLC	18/12/2023	14:05:12	GB0005405286		GBP	613.50		155	TURQUOISE	E0H3NgIDhmi3
HSBC HOLDINGS PLC	18/12/2023	14:05:12	GB0005405286		GBP	613.50		23	LSE	E0H3NgH2qtlh
HSBC HOLDINGS PLC	18/12/2023	14:05:16	GB0005405286		GBP	613.40		1,200	LSE	E0H3NgH2qtn8
HSBC HOLDINGS PLC	18/12/2023	14:05:16	GB0005405286		GBP	613.40		650	LSE	E0H3NgH2qtnC
HSBC HOLDINGS PLC	18/12/2023	14:08:10	GB0005405286		GBP	612.90		1,402	LSE	E0H3NgH2qwbS
HSBC HOLDINGS PLC	18/12/2023	14:08:10	GB0005405286		GBP	612.90		1,391	LSE	E0H3NgH2qwbU
HSBC HOLDINGS PLC	18/12/2023	14:08:10	GB0005405286		GBP	612.90		11	LSE	E0H3NgH2qwc0
HSBC HOLDINGS PLC	18/12/2023	14:08:10	GB0005405286		GBP	612.90		12	AQUIS	66692
HSBC HOLDINGS PLC	18/12/2023	14:08:10	GB0005405286		GBP	612.90		17	BXE	78364215636
HSBC HOLDINGS PLC	18/12/2023	14:08:10	GB0005405286		GBP	612.90		59	CXE	2899474170348
HSBC HOLDINGS PLC	18/12/2023	14:08:10	GB0005405286		GBP	612.90		114	TURQUOISE	E0H3NgIDhvhN
HSBC HOLDINGS PLC	18/12/2023	14:08:10	GB0005405286		GBP	612.90		1,200	LSE	E0H3NgH2qwcY
HSBC HOLDINGS PLC	18/12/2023	14:08:10	GB0005405286		GBP	612.90		432	LSE	E0H3NgH2qwcD
HSBC HOLDINGS PLC	18/12/2023	14:08:10	GB0005405286		GBP	612.90		568	LSE	E0H3NgH2qwcq
HSBC HOLDINGS PLC	18/12/2023	14:08:10	GB0005405286		GBP	612.90		1,849	LSE	E0H3NgH2qwcs
HSBC HOLDINGS PLC	18/12/2023	14:08:11	GB0005405286		GBP	612.90		469	LSE	E0H3NgH2qwdH
HSBC HOLDINGS PLC	18/12/2023	14:08:11	GB0005405286		GBP	612.80		1,200	LSE	E0H3NgH2qwfP
HSBC HOLDINGS PLC	18/12/2023	14:08:11	GB0005405286		GBP	612.80		1,200	LSE	E0H3NgH2qwg5
HSBC HOLDINGS PLC	18/12/2023	14:08:11	GB0005405286		GBP	612.80		900	LSE	E0H3NgH2qwgC
HSBC HOLDINGS PLC	18/12/2023	14:08:11	GB0005405286		GBP	612.80		300	LSE	E0H3NgH2qwgK
HSBC HOLDINGS PLC	18/12/2023	14:09:34	GB0005405286		GBP	612.80		811	LSE	E0H3NgH2qxgj
HSBC HOLDINGS PLC	18/12/2023	14:09:34	GB0005405286		GBP	612.80		155	TURQUOISE	E0H3NgIDhzzn
HSBC HOLDINGS PLC	18/12/2023	14:09:34	GB0005405286		GBP	612.80		93	CXE	2899474170729
HSBC HOLDINGS PLC	18/12/2023	14:09:34	GB0005405286		GBP	612.80		27	BXE	78364215877
HSBC HOLDINGS PLC	18/12/2023	14:09:34	GB0005405286		GBP	612.80		19	AQUIS	67054
HSBC HOLDINGS PLC	18/12/2023	14:09:34	GB0005405286		GBP	612.80		389	LSE	E0H3NgH2qxh3
HSBC HOLDINGS PLC	18/12/2023	14:09:34	GB0005405286		GBP	612.80		155	TURQUOISE	E0H3NgIDi003
HSBC HOLDINGS PLC	18/12/2023	14:09:34	GB0005405286		GBP	612.80		155	TURQUOISE	E0H3NgIDi00B
HSBC HOLDINGS PLC	18/12/2023	14:09:34	GB0005405286		GBP	612.80		976	LSE	E0H3NgH2qxhD
HSBC HOLDINGS PLC	18/12/2023	14:09:34	GB0005405286		GBP	612.80		27	BXE	78364215879
HSBC HOLDINGS PLC	18/12/2023	14:09:34	GB0005405286		GBP	612.80		93	CXE	2899474170730
HSBC HOLDINGS PLC	18/12/2023	14:09:34	GB0005405286		GBP	612.80		155	TURQUOISE	E0H3NgIDi00H
HSBC HOLDINGS PLC	18/12/2023	14:09:34	GB0005405286		GBP	612.80		27	BXE	78364215880
HSBC HOLDINGS PLC	18/12/2023	14:09:34	GB0005405286		GBP	612.80		93	CXE	2899474170731
HSBC HOLDINGS PLC	18/12/2023	14:09:40	GB0005405286		GBP	612.80		1,200	LSE	E0H3NgH2qxmJ
HSBC HOLDINGS PLC	18/12/2023	14:09:40	GB0005405286		GBP	612.80		122	TURQUOISE	E0H3NgIDi0Gk
HSBC HOLDINGS PLC	18/12/2023	14:09:40	GB0005405286		GBP	612.80		432	LSE	E0H3NgH2qxmq
HSBC HOLDINGS PLC	18/12/2023	14:09:40	GB0005405286		GBP	612.80		116	CXE	2899474170753
HSBC HOLDINGS PLC	18/12/2023	14:09:40	GB0005405286		GBP	612.80		34	BXE	78364215899
HSBC HOLDINGS PLC	18/12/2023	14:09:40	GB0005405286		GBP	612.80		34	BXE	78364215900
HSBC HOLDINGS PLC	18/12/2023	14:09:40	GB0005405286		GBP	612.80		116	CXE	2899474170754
HSBC HOLDINGS PLC	18/12/2023	14:09:40	GB0005405286		GBP	612.80		34	BXE	78364215901
HSBC HOLDINGS PLC	18/12/2023	14:09:40	GB0005405286		GBP	612.80		116	CXE	2899474170755

HSBC HOLDINGS PLC	18/12/2023	14:09:40	GB0005405286	GBP	612.80	343	TURQUOISE	E0H3NgDI0H8
HSBC HOLDINGS PLC	18/12/2023	14:09:40	GB0005405286	GBP	612.80	732	TURQUOISE	E0H3NgDI0HA
HSBC HOLDINGS PLC	18/12/2023	14:09:40	GB0005405286	GBP	612.80	200	TURQUOISE	E0H3NgDI0HC
HSBC HOLDINGS PLC	18/12/2023	14:09:40	GB0005405286	GBP	612.80	2,000	AQUIS	67078
HSBC HOLDINGS PLC	18/12/2023	14:09:40	GB0005405286	GBP	612.80	590	CXE	2899474170756
HSBC HOLDINGS PLC	18/12/2023	14:09:40	GB0005405286	GBP	612.80	198	CXE	2899474170757
HSBC HOLDINGS PLC	18/12/2023	14:09:41	GB0005405286	GBP	612.70	1,200	LSE	E0H3NgH2qxnB
HSBC HOLDINGS PLC	18/12/2023	14:09:41	GB0005405286	GBP	612.70	155	TURQUOISE	E0H3NgDI0I6
HSBC HOLDINGS PLC	18/12/2023	14:09:41	GB0005405286	GBP	612.70	155	TURQUOISE	E0H3NgDI0IB
HSBC HOLDINGS PLC	18/12/2023	14:09:41	GB0005405286	GBP	612.70	1,200	LSE	E0H3NgH2qxnN
HSBC HOLDINGS PLC	18/12/2023	14:09:41	GB0005405286	GBP	612.70	102	CXE	2899474170758
HSBC HOLDINGS PLC	18/12/2023	14:09:41	GB0005405286	GBP	612.70	29	BXE	78364215902
HSBC HOLDINGS PLC	18/12/2023	14:09:41	GB0005405286	GBP	612.70	102	CXE	2899474170759
HSBC HOLDINGS PLC	18/12/2023	14:09:41	GB0005405286	GBP	612.70	29	BXE	78364215903
HSBC HOLDINGS PLC	18/12/2023	14:09:41	GB0005405286	GBP	612.70	1,200	LSE	E0H3NgH2qxne
HSBC HOLDINGS PLC	18/12/2023	14:09:41	GB0005405286	GBP	612.70	111	LSE	E0H3NgH2qxng
HSBC HOLDINGS PLC	18/12/2023	14:09:41	GB0005405286	GBP	612.70	357	LSE	E0H3NgH2qxns
HSBC HOLDINGS PLC	18/12/2023	14:09:41	GB0005405286	GBP	612.70	155	TURQUOISE	E0H3NgDI0IQ
HSBC HOLDINGS PLC	18/12/2023	14:09:41	GB0005405286	GBP	612.70	155	TURQUOISE	E0H3NgDI0Ia
HSBC HOLDINGS PLC	18/12/2023	14:09:41	GB0005405286	GBP	612.70	29	BXE	78364215904
HSBC HOLDINGS PLC	18/12/2023	14:09:41	GB0005405286	GBP	612.70	102	CXE	2899474170762
HSBC HOLDINGS PLC	18/12/2023	14:09:41	GB0005405286	GBP	612.70	155	TURQUOISE	E0H3NgDI0Ih
HSBC HOLDINGS PLC	18/12/2023	14:09:41	GB0005405286	GBP	612.70	155	TURQUOISE	E0H3NgDI0Ip
HSBC HOLDINGS PLC	18/12/2023	14:09:41	GB0005405286	GBP	612.70	155	TURQUOISE	E0H3NgDI0Iw
HSBC HOLDINGS PLC	18/12/2023	14:09:41	GB0005405286	GBP	612.70	29	BXE	78364215905
HSBC HOLDINGS PLC	18/12/2023	14:09:41	GB0005405286	GBP	612.70	102	CXE	2899474170763
HSBC HOLDINGS PLC	18/12/2023	14:09:41	GB0005405286	GBP	612.70	155	TURQUOISE	E0H3NgDI0J1
HSBC HOLDINGS PLC	18/12/2023	14:09:41	GB0005405286	GBP	612.70	155	TURQUOISE	E0H3NgDI0J7
HSBC HOLDINGS PLC	18/12/2023	14:09:41	GB0005405286	GBP	612.70	717	LSE	E0H3NgH2qxo9
HSBC HOLDINGS PLC	18/12/2023	14:09:41	GB0005405286	GBP	612.70	718	LSE	E0H3NgH2qxoB
HSBC HOLDINGS PLC	18/12/2023	14:09:41	GB0005405286	GBP	612.70	148	TURQUOISE	E0H3NgDI0JD
HSBC HOLDINGS PLC	18/12/2023	14:09:41	GB0005405286	GBP	612.70	900	CXE	2899474170764
HSBC HOLDINGS PLC	18/12/2023	14:12:00	GB0005405286	GBP	612.90	691	BXE	78364216339
HSBC HOLDINGS PLC	18/12/2023	14:12:00	GB0005405286	GBP	612.90	427	AQUIS	67522
HSBC HOLDINGS PLC	18/12/2023	14:12:00	GB0005405286	GBP	612.90	704	CXE	2899474171424
HSBC HOLDINGS PLC	18/12/2023	14:12:00	GB0005405286	GBP	612.90	1,656	CXE	2899474171425
HSBC HOLDINGS PLC	18/12/2023	14:12:00	GB0005405286	GBP	612.90	471	TURQUOISE	E0H3NgDI7Dv
HSBC HOLDINGS PLC	18/12/2023	14:12:00	GB0005405286	GBP	612.90	1,851	LSE	E0H3NgH2qze9
HSBC HOLDINGS PLC	18/12/2023	14:12:00	GB0005405286	GBP	612.80	305	LSE	E0H3NgH2qzf5
HSBC HOLDINGS PLC	18/12/2023	14:12:00	GB0005405286	GBP	612.80	155	TURQUOISE	E0H3NgDI7GM
HSBC HOLDINGS PLC	18/12/2023	14:12:00	GB0005405286	GBP	612.80	215	CXE	2899474171426
HSBC HOLDINGS PLC	18/12/2023	14:16:06	GB0005405286	GBP	612.90	1,200	LSE	E0H3NgH2r30O
HSBC HOLDINGS PLC	18/12/2023	14:16:06	GB0005405286	GBP	612.90	1,200	LSE	E0H3NgH2r30Y
HSBC HOLDINGS PLC	18/12/2023	14:16:06	GB0005405286	GBP	612.90	1,200	LSE	E0H3NgH2r30e
HSBC HOLDINGS PLC	18/12/2023	14:16:06	GB0005405286	GBP	612.90	1,200	LSE	E0H3NgH2r30i
HSBC HOLDINGS PLC	18/12/2023	14:16:06	GB0005405286	GBP	612.90	1,200	LSE	E0H3NgH2r30n
HSBC HOLDINGS PLC	18/12/2023	14:16:06	GB0005405286	GBP	612.90	71	BXE	78364217142
HSBC HOLDINGS PLC	18/12/2023	14:16:06	GB0005405286	GBP	612.90	128	CXE	2899474172908
HSBC HOLDINGS PLC	18/12/2023	14:16:06	GB0005405286	GBP	612.90	71	BXE	78364217143
HSBC HOLDINGS PLC	18/12/2023	14:16:06	GB0005405286	GBP	612.90	1,169	LSE	E0H3NgH2r3P0
HSBC HOLDINGS PLC	18/12/2023	14:16:06	GB0005405286	GBP	612.90	71	BXE	78364217144
HSBC HOLDINGS PLC	18/12/2023	14:16:06	GB0005405286	GBP	612.90	31	LSE	E0H3NgH2r3P3
HSBC HOLDINGS PLC	18/12/2023	14:16:06	GB0005405286	GBP	612.90	171	LSE	E0H3NgH2r3P5
HSBC HOLDINGS PLC	18/12/2023	14:16:06	GB0005405286	GBP	612.90	71	BXE	78364217145
HSBC HOLDINGS PLC	18/12/2023	14:16:06	GB0005405286	GBP	612.90	114	CXE	2899474172909
HSBC HOLDINGS PLC	18/12/2023	14:16:06	GB0005405286	GBP	612.90	242	CXE	2899474172910
HSBC HOLDINGS PLC	18/12/2023	14:16:06	GB0005405286	GBP	612.90	27	CXE	2899474172911
HSBC HOLDINGS PLC	18/12/2023	14:16:06	GB0005405286	GBP	612.90	71	BXE	78364217146
HSBC HOLDINGS PLC	18/12/2023	14:16:06	GB0005405286	GBP	612.90	242	CXE	2899474172912

HSBC HOLDINGS PLC	18/12/2023	14:16:06	GB0005405286	GBP	612.90	141	CXE	2899474172913
HSBC HOLDINGS PLC	18/12/2023	14:16:06	GB0005405286	GBP	612.90	242	CXE	2899474172914
HSBC HOLDINGS PLC	18/12/2023	14:16:06	GB0005405286	GBP	612.90	141	CXE	2899474172915
HSBC HOLDINGS PLC	18/12/2023	14:16:06	GB0005405286	GBP	612.90	71	BXE	78364217147
HSBC HOLDINGS PLC	18/12/2023	14:16:06	GB0005405286	GBP	612.90	1,200	LSE	E0H3NgH2r3PE
HSBC HOLDINGS PLC	18/12/2023	14:16:06	GB0005405286	GBP	612.90	242	CXE	2899474172916
HSBC HOLDINGS PLC	18/12/2023	14:16:06	GB0005405286	GBP	612.90	141	CXE	2899474172917
HSBC HOLDINGS PLC	18/12/2023	14:16:06	GB0005405286	GBP	612.90	71	BXE	78364217148
HSBC HOLDINGS PLC	18/12/2023	14:16:06	GB0005405286	GBP	612.90	800	LSE	E0H3NgH2r3PI
HSBC HOLDINGS PLC	18/12/2023	14:16:06	GB0005405286	GBP	612.90	400	LSE	E0H3NgH2r3PS
HSBC HOLDINGS PLC	18/12/2023	14:16:06	GB0005405286	GBP	612.90	800	LSE	E0H3NgH2r3PU
HSBC HOLDINGS PLC	18/12/2023	14:16:06	GB0005405286	GBP	612.90	76	LSE	E0H3NgH2r3PY
HSBC HOLDINGS PLC	18/12/2023	14:16:06	GB0005405286	GBP	612.90	71	BXE	78364217149
HSBC HOLDINGS PLC	18/12/2023	14:16:06	GB0005405286	GBP	612.90	717	LSE	E0H3NgH2r3Ps
HSBC HOLDINGS PLC	18/12/2023	14:16:06	GB0005405286	GBP	612.90	2,012	LSE	E0H3NgH2r3Pu
HSBC HOLDINGS PLC	18/12/2023	14:16:06	GB0005405286	GBP	612.90	1,200	LSE	E0H3NgH2r3Q2
HSBC HOLDINGS PLC	18/12/2023	14:16:06	GB0005405286	GBP	612.90	45	AQUIS	68563
HSBC HOLDINGS PLC	18/12/2023	14:16:06	GB0005405286	GBP	612.90	1,200	LSE	E0H3NgH2r3Qe
HSBC HOLDINGS PLC	18/12/2023	14:16:06	GB0005405286	GBP	612.90	71	BXE	78364217151
HSBC HOLDINGS PLC	18/12/2023	14:16:06	GB0005405286	GBP	612.90	242	CXE	2899474172918
HSBC HOLDINGS PLC	18/12/2023	14:16:06	GB0005405286	GBP	612.90	1,053	LSE	E0H3NgH2r3Qo
HSBC HOLDINGS PLC	18/12/2023	14:16:06	GB0005405286	GBP	612.90	71	BXE	78364217152
HSBC HOLDINGS PLC	18/12/2023	14:16:06	GB0005405286	GBP	612.90	71	BXE	78364217153
HSBC HOLDINGS PLC	18/12/2023	14:16:06	GB0005405286	GBP	612.90	71	BXE	78364217154
HSBC HOLDINGS PLC	18/12/2023	14:16:06	GB0005405286	GBP	612.90	230	CXE	2899474172919
HSBC HOLDINGS PLC	18/12/2023	14:16:06	GB0005405286	GBP	612.90	12	CXE	2899474172920
HSBC HOLDINGS PLC	18/12/2023	14:16:06	GB0005405286	GBP	612.90	230	CXE	2899474172921
HSBC HOLDINGS PLC	18/12/2023	14:16:06	GB0005405286	GBP	612.90	71	BXE	78364217155
HSBC HOLDINGS PLC	18/12/2023	14:16:06	GB0005405286	GBP	612.90	718	LSE	E0H3NgH2r3R5
HSBC HOLDINGS PLC	18/12/2023	14:16:06	GB0005405286	GBP	612.90	717	LSE	E0H3NgH2r3R7
HSBC HOLDINGS PLC	18/12/2023	14:16:06	GB0005405286	GBP	612.90	1,200	LSE	E0H3NgH2r3RC
HSBC HOLDINGS PLC	18/12/2023	14:16:06	GB0005405286	GBP	612.90	71	BXE	78364217156
HSBC HOLDINGS PLC	18/12/2023	14:16:06	GB0005405286	GBP	612.90	71	BXE	78364217157
HSBC HOLDINGS PLC	18/12/2023	14:16:07	GB0005405286	GBP	612.90	45	AQUIS	68566
HSBC HOLDINGS PLC	18/12/2023	14:16:07	GB0005405286	GBP	612.90	1,010	LSE	E0H3NgH2r3Ry
HSBC HOLDINGS PLC	18/12/2023	14:16:07	GB0005405286	GBP	612.90	71	BXE	78364217161
HSBC HOLDINGS PLC	18/12/2023	14:16:07	GB0005405286	GBP	612.90	242	CXE	2899474172922
HSBC HOLDINGS PLC	18/12/2023	14:16:07	GB0005405286	GBP	612.90	453	AQUIS	68567
HSBC HOLDINGS PLC	18/12/2023	14:16:07	GB0005405286	GBP	612.90	571	AQUIS	68568
HSBC HOLDINGS PLC	18/12/2023	14:16:07	GB0005405286	GBP	612.90	1,536	CXE	2899474172923
HSBC HOLDINGS PLC	18/12/2023	14:16:07	GB0005405286	GBP	612.90	718	LSE	E0H3NgH2r3SC
HSBC HOLDINGS PLC	18/12/2023	14:16:07	GB0005405286	GBP	612.90	143	LSE	E0H3NgH2r3SP
HSBC HOLDINGS PLC	18/12/2023	14:16:07	GB0005405286	GBP	612.90	1,272	LSE	E0H3NgH2r3SS
HSBC HOLDINGS PLC	18/12/2023	14:16:07	GB0005405286	GBP	612.90	143	LSE	E0H3NgH2r3SW
HSBC HOLDINGS PLC	18/12/2023	14:16:08	GB0005405286	GBP	612.90	1,503	LSE	E0H3NgH2r3Tg
HSBC HOLDINGS PLC	18/12/2023	14:17:43	GB0005405286	GBP	612.80	1,352	LSE	E0H3NgH2r4ak
HSBC HOLDINGS PLC	18/12/2023	14:17:43	GB0005405286	GBP	612.80	1,352	LSE	E0H3NgH2r4av
HSBC HOLDINGS PLC	18/12/2023	14:17:43	GB0005405286	GBP	612.80	1,352	LSE	E0H3NgH2r4b3
HSBC HOLDINGS PLC	18/12/2023	14:17:43	GB0005405286	GBP	612.80	1,352	LSE	E0H3NgH2r4bS
HSBC HOLDINGS PLC	18/12/2023	14:17:43	GB0005405286	GBP	612.80	1,352	LSE	E0H3NgH2r4bg
HSBC HOLDINGS PLC	18/12/2023	14:17:43	GB0005405286	GBP	612.80	654	LSE	E0H3NgH2r4bi
HSBC HOLDINGS PLC	18/12/2023	14:17:43	GB0005405286	GBP	612.80	1,352	LSE	E0H3NgH2r4bs
HSBC HOLDINGS PLC	18/12/2023	14:18:49	GB0005405286	GBP	612.50	1,200	LSE	E0H3NgH2r5PV
HSBC HOLDINGS PLC	18/12/2023	14:18:49	GB0005405286	GBP	612.50	155	TURQUOISE	E0H3NgIDiQzr
HSBC HOLDINGS PLC	18/12/2023	14:18:49	GB0005405286	GBP	612.50	343	TURQUOISE	E0H3NgIDiQzt
HSBC HOLDINGS PLC	18/12/2023	14:18:49	GB0005405286	GBP	612.50	264	CXE	2899474173623
HSBC HOLDINGS PLC	18/12/2023	14:18:49	GB0005405286	GBP	612.50	77	BXE	78364217561
HSBC HOLDINGS PLC	18/12/2023	14:18:49	GB0005405286	GBP	612.50	1,200	LSE	E0H3NgH2r5Pq
HSBC HOLDINGS PLC	18/12/2023	14:18:49	GB0005405286	GBP	612.50	77	BXE	78364217565



HSBC HOLDINGS PLC	18/12/2023	14:18:49	GB0005405286	GBP	612.50	264	CXE	2899474173628
HSBC HOLDINGS PLC	18/12/2023	14:18:49	GB0005405286	GBP	612.50	264	CXE	2899474173629
HSBC HOLDINGS PLC	18/12/2023	14:18:49	GB0005405286	GBP	612.50	264	CXE	2899474173630
HSBC HOLDINGS PLC	18/12/2023	14:18:49	GB0005405286	GBP	612.50	264	CXE	2899474173631
HSBC HOLDINGS PLC	18/12/2023	14:18:49	GB0005405286	GBP	612.50	170	CXE	2899474173632
HSBC HOLDINGS PLC	18/12/2023	14:18:49	GB0005405286	GBP	612.50	264	CXE	2899474173633
HSBC HOLDINGS PLC	18/12/2023	14:18:49	GB0005405286	GBP	612.50	1,056	LSE	E0H3NgH2r5R2
HSBC HOLDINGS PLC	18/12/2023	14:18:49	GB0005405286	GBP	612.50	144	LSE	E0H3NgH2r5R4
HSBC HOLDINGS PLC	18/12/2023	14:18:49	GB0005405286	GBP	612.50	155	TURQUOISE	E0H3NgDIR1d
HSBC HOLDINGS PLC	18/12/2023	14:18:49	GB0005405286	GBP	612.50	857	LSE	E0H3NgH2r5RD
HSBC HOLDINGS PLC	18/12/2023	14:18:49	GB0005405286	GBP	612.50	264	CXE	2899474173634
HSBC HOLDINGS PLC	18/12/2023	14:18:49	GB0005405286	GBP	612.50	264	CXE	2899474173635
HSBC HOLDINGS PLC	18/12/2023	14:18:49	GB0005405286	GBP	612.50	264	CXE	2899474173636
HSBC HOLDINGS PLC	18/12/2023	14:18:49	GB0005405286	GBP	612.50	264	CXE	2899474173637
HSBC HOLDINGS PLC	18/12/2023	14:18:49	GB0005405286	GBP	612.50	170	CXE	2899474173638
HSBC HOLDINGS PLC	18/12/2023	14:18:49	GB0005405286	GBP	612.50	264	CXE	2899474173639
HSBC HOLDINGS PLC	18/12/2023	14:18:49	GB0005405286	GBP	612.50	264	CXE	2899474173640
HSBC HOLDINGS PLC	18/12/2023	14:18:49	GB0005405286	GBP	612.50	264	CXE	2899474173641
HSBC HOLDINGS PLC	18/12/2023	14:18:49	GB0005405286	GBP	612.50	264	CXE	2899474173642
HSBC HOLDINGS PLC	18/12/2023	14:18:49	GB0005405286	GBP	612.50	170	CXE	2899474173643
HSBC HOLDINGS PLC	18/12/2023	14:18:49	GB0005405286	GBP	612.50	264	CXE	2899474173644
HSBC HOLDINGS PLC	18/12/2023	14:18:49	GB0005405286	GBP	612.50	264	CXE	2899474173645
HSBC HOLDINGS PLC	18/12/2023	14:18:49	GB0005405286	GBP	612.50	264	CXE	2899474173646
HSBC HOLDINGS PLC	18/12/2023	14:18:49	GB0005405286	GBP	612.50	264	CXE	2899474173647
HSBC HOLDINGS PLC	18/12/2023	14:18:49	GB0005405286	GBP	612.50	170	CXE	2899474173648
HSBC HOLDINGS PLC	18/12/2023	14:18:49	GB0005405286	GBP	612.50	155	TURQUOISE	E0H3NgDIR1u
HSBC HOLDINGS PLC	18/12/2023	14:18:49	GB0005405286	GBP	612.50	1,909	AQUIS	69195
HSBC HOLDINGS PLC	18/12/2023	14:18:49	GB0005405286	GBP	612.50	249	BXE	78364217566
HSBC HOLDINGS PLC	18/12/2023	14:18:49	GB0005405286	GBP	612.50	192	CXE	2899474173649
HSBC HOLDINGS PLC	18/12/2023	14:18:49	GB0005405286	GBP	612.50	340	CXE	2899474173650
HSBC HOLDINGS PLC	18/12/2023	14:18:49	GB0005405286	GBP	612.50	88	LSE	E0H3NgH2r5Rp
HSBC HOLDINGS PLC	18/12/2023	14:18:49	GB0005405286	GBP	612.50	280	LSE	E0H3NgH2r5Rx
HSBC HOLDINGS PLC	18/12/2023	14:18:49	GB0005405286	GBP	612.50	916	LSE	E0H3NgH2r5Rz
HSBC HOLDINGS PLC	18/12/2023	14:21:42	GB0005405286	GBP	612.80	785	BXE	78364218039
HSBC HOLDINGS PLC	18/12/2023	14:21:42	GB0005405286	GBP	612.80	311	BXE	78364218040
HSBC HOLDINGS PLC	18/12/2023	14:21:42	GB0005405286	GBP	612.80	2,682	CXE	2899474174552
HSBC HOLDINGS PLC	18/12/2023	14:21:42	GB0005405286	GBP	612.80	498	CXE	2899474174554
HSBC HOLDINGS PLC	18/12/2023	14:21:42	GB0005405286	GBP	612.80	536	TURQUOISE	E0H3NgIDiaDa
HSBC HOLDINGS PLC	18/12/2023	14:21:42	GB0005405286	GBP	612.80	95	TURQUOISE	E0H3NgIDiaDc
HSBC HOLDINGS PLC	18/12/2023	14:21:42	GB0005405286	GBP	612.80	2,103	LSE	E0H3NgH2r7kQ
HSBC HOLDINGS PLC	18/12/2023	14:21:42	GB0005405286	GBP	612.80	370	LSE	E0H3NgH2r7kS
HSBC HOLDINGS PLC	18/12/2023	14:21:42	GB0005405286	GBP	612.80	536	TURQUOISE	E0H3NgIDiaDn
HSBC HOLDINGS PLC	18/12/2023	14:21:42	GB0005405286	GBP	612.80	785	BXE	78364218041
HSBC HOLDINGS PLC	18/12/2023	14:21:42	GB0005405286	GBP	612.80	122	BXE	78364218042
HSBC HOLDINGS PLC	18/12/2023	14:21:42	GB0005405286	GBP	612.80	515	CXE	2899474174556
HSBC HOLDINGS PLC	18/12/2023	14:22:02	GB0005405286	GBP	612.70	153	BXE	78364218092
HSBC HOLDINGS PLC	18/12/2023	14:22:02	GB0005405286	GBP	612.70	94	BXE	78364218093
HSBC HOLDINGS PLC	18/12/2023	14:23:04	GB0005405286	GBP	612.90	1,298	LSE	E0H3NgH2r8rA
HSBC HOLDINGS PLC	18/12/2023	14:23:04	GB0005405286	GBP	612.90	331	TURQUOISE	E0H3NgIDieEk
HSBC HOLDINGS PLC	18/12/2023	14:23:04	GB0005405286	GBP	612.90	299	AQUIS	70196
HSBC HOLDINGS PLC	18/12/2023	14:23:04	GB0005405286	GBP	612.90	1,298	LSE	E0H3NgH2r8rG
HSBC HOLDINGS PLC	18/12/2023	14:23:04	GB0005405286	GBP	612.90	484	BXE	78364218260
HSBC HOLDINGS PLC	18/12/2023	14:23:04	GB0005405286	GBP	612.90	1,655	CXE	2899474174961
HSBC HOLDINGS PLC	18/12/2023	14:23:04	GB0005405286	GBP	612.90	484	BXE	78364218261
HSBC HOLDINGS PLC	18/12/2023	14:23:04	GB0005405286	GBP	612.90	1,218	CXE	2899474174962
HSBC HOLDINGS PLC	18/12/2023	14:23:04	GB0005405286	GBP	612.90	484	BXE	78364218262
HSBC HOLDINGS PLC	18/12/2023	14:23:49	GB0005405286	GBP	612.90	1,228	LSE	E0H3NgH2r9RL
HSBC HOLDINGS PLC	18/12/2023	14:23:49	GB0005405286	GBP	612.90	1,228	LSE	E0H3NgH2r9Rc
HSBC HOLDINGS PLC	18/12/2023	14:24:32	GB0005405286	GBP	613.20	343	TURQUOISE	E0H3NgIDiif7

HSBC HOLDINGS PLC	18/12/2023	14:24:32	GB0005405286	GBP	613.20	163	TURQUOISE	E0H3NgIDiif9
HSBC HOLDINGS PLC	18/12/2023	14:24:32	GB0005405286	GBP	613.20	100	TURQUOISE	E0H3NgIDiifB
HSBC HOLDINGS PLC	18/12/2023	14:24:32	GB0005405286	GBP	613.20	163	LSE	E0H3NgH2r9z3
HSBC HOLDINGS PLC	18/12/2023	14:24:32	GB0005405286	GBP	613.20	717	LSE	E0H3NgH2r9z5
HSBC HOLDINGS PLC	18/12/2023	14:24:32	GB0005405286	GBP	613.20	1,704	LSE	E0H3NgH2r9z7
HSBC HOLDINGS PLC	18/12/2023	14:25:40	GB0005405286	GBP	613.70	1,466	CXE	2899474175926
HSBC HOLDINGS PLC	18/12/2023	14:25:40	GB0005405286	GBP	613.70	3,423	CXE	2899474175927
HSBC HOLDINGS PLC	18/12/2023	14:25:40	GB0005405286	GBP	613.70	1,466	CXE	2899474175928
HSBC HOLDINGS PLC	18/12/2023	14:25:40	GB0005405286	GBP	613.70	3,423	CXE	2899474175929
HSBC HOLDINGS PLC	18/12/2023	14:25:40	GB0005405286	GBP	613.70	790	CXE	2899474175930
HSBC HOLDINGS PLC	18/12/2023	14:25:40	GB0005405286	GBP	613.70	1,124	LSE	E0H3NgH2rB5D
HSBC HOLDINGS PLC	18/12/2023	14:25:40	GB0005405286	GBP	613.70	977	TURQUOISE	E0H3NgIDimew
HSBC HOLDINGS PLC	18/12/2023	14:25:40	GB0005405286	GBP	613.70	323	LSE	E0H3NgH2rB5G
HSBC HOLDINGS PLC	18/12/2023	14:25:40	GB0005405286	GBP	613.70	2,386	LSE	E0H3NgH2rB5I
HSBC HOLDINGS PLC	18/12/2023	14:25:40	GB0005405286	GBP	613.70	1,447	LSE	E0H3NgH2rB5K
HSBC HOLDINGS PLC	18/12/2023	14:25:40	GB0005405286	GBP	613.70	977	TURQUOISE	E0H3NgIDimf1
HSBC HOLDINGS PLC	18/12/2023	14:25:40	GB0005405286	GBP	613.70	3,000	LSE	E0H3NgH2rB5P
HSBC HOLDINGS PLC	18/12/2023	14:25:40	GB0005405286	GBP	613.70	7	LSE	E0H3NgH2rB5S
HSBC HOLDINGS PLC	18/12/2023	14:25:40	GB0005405286	GBP	613.70	157	TURQUOISE	E0H3NgIDimf9
HSBC HOLDINGS PLC	18/12/2023	14:28:23	GB0005405286	GBP	613.40	1,208	LSE	E0H3NgH2rDCF
HSBC HOLDINGS PLC	18/12/2023	14:28:23	GB0005405286	GBP	613.40	1,208	LSE	E0H3NgH2rDCJ
HSBC HOLDINGS PLC	18/12/2023	14:28:23	GB0005405286	GBP	613.40	1,208	LSE	E0H3NgH2rDCN
HSBC HOLDINGS PLC	18/12/2023	14:28:23	GB0005405286	GBP	613.40	1,208	LSE	E0H3NgH2rDCU
HSBC HOLDINGS PLC	18/12/2023	14:28:23	GB0005405286	GBP	613.40	1,208	LSE	E0H3NgH2rDCY
HSBC HOLDINGS PLC	18/12/2023	14:28:23	GB0005405286	GBP	613.40	1,208	LSE	E0H3NgH2rDDL
HSBC HOLDINGS PLC	18/12/2023	14:28:23	GB0005405286	GBP	613.40	1,208	LSE	E0H3NgH2rDDU
HSBC HOLDINGS PLC	18/12/2023	14:29:06	GB0005405286	GBP	613.80	5,290	CXE	2899474177203
HSBC HOLDINGS PLC	18/12/2023	14:29:06	GB0005405286	GBP	613.80	1,057	TURQUOISE	E0H3NgDixGx
HSBC HOLDINGS PLC	18/12/2023	14:29:06	GB0005405286	GBP	613.80	4,149	LSE	E0H3NgH2rEC5
HSBC HOLDINGS PLC	18/12/2023	14:29:06	GB0005405286	GBP	613.80	1,430	LSE	E0H3NgH2rEC7
HSBC HOLDINGS PLC	18/12/2023	14:29:06	GB0005405286	GBP	613.80	1,430	LSE	E0H3NgH2rECD
HSBC HOLDINGS PLC	18/12/2023	14:29:06	GB0005405286	GBP	613.80	1,570	LSE	E0H3NgH2rECF
HSBC HOLDINGS PLC	18/12/2023	14:29:06	GB0005405286	GBP	613.80	1,430	LSE	E0H3NgH2rECK
HSBC HOLDINGS PLC	18/12/2023	14:29:06	GB0005405286	GBP	613.80	11,533	LSE	E0H3NgH2rECM
HSBC HOLDINGS PLC	18/12/2023	14:29:06	GB0005405286	GBP	613.70	28	BXE	78364219540
HSBC HOLDINGS PLC	18/12/2023	14:29:07	GB0005405286	GBP	613.70	1,200	LSE	E0H3NgH2rEE9
HSBC HOLDINGS PLC	18/12/2023	14:29:07	GB0005405286	GBP	613.70	130	LSE	E0H3NgH2rEED
HSBC HOLDINGS PLC	18/12/2023	14:29:07	GB0005405286	GBP	613.70	95	CXE	2899474177207
HSBC HOLDINGS PLC	18/12/2023	14:29:07	GB0005405286	GBP	613.70	95	CXE	2899474177208
HSBC HOLDINGS PLC	18/12/2023	14:29:07	GB0005405286	GBP	613.70	12	CXE	2899474177209
HSBC HOLDINGS PLC	18/12/2023	14:29:07	GB0005405286	GBP	613.70	187	TURQUOISE	E0H3NgIDixLz
HSBC HOLDINGS PLC	18/12/2023	14:29:07	GB0005405286	GBP	613.70	262	LSE	E0H3NgH2rEEI
HSBC HOLDINGS PLC	18/12/2023	14:29:07	GB0005405286	GBP	613.70	187	TURQUOISE	E0H3NgIDixM4
HSBC HOLDINGS PLC	18/12/2023	14:29:07	GB0005405286	GBP	613.70	18	AQUIS	71758
HSBC HOLDINGS PLC	18/12/2023	14:29:07	GB0005405286	GBP	613.70	128	AQUIS	71759
HSBC HOLDINGS PLC	18/12/2023	14:29:07	GB0005405286	GBP	613.70	28	BXE	78364219541
HSBC HOLDINGS PLC	18/12/2023	14:29:07	GB0005405286	GBP	613.70	28	BXE	78364219542
HSBC HOLDINGS PLC	18/12/2023	14:29:07	GB0005405286	GBP	613.70	187	TURQUOISE	E0H3NgIDixMC
HSBC HOLDINGS PLC	18/12/2023	14:29:07	GB0005405286	GBP	613.70	151	TURQUOISE	E0H3NgIDixME
HSBC HOLDINGS PLC	18/12/2023	14:29:07	GB0005405286	GBP	613.70	28	BXE	78364219543
HSBC HOLDINGS PLC	18/12/2023	14:29:07	GB0005405286	GBP	613.70	28	BXE	78364219544
HSBC HOLDINGS PLC	18/12/2023	14:29:07	GB0005405286	GBP	613.70	28	BXE	78364219545
HSBC HOLDINGS PLC	18/12/2023	14:29:07	GB0005405286	GBP	613.70	28	BXE	78364219546
HSBC HOLDINGS PLC	18/12/2023	14:29:07	GB0005405286	GBP	613.70	28	BXE	78364219547
HSBC HOLDINGS PLC	18/12/2023	14:29:07	GB0005405286	GBP	613.70	28	BXE	78364219548
HSBC HOLDINGS PLC	18/12/2023	14:29:07	GB0005405286	GBP	613.70	28	BXE	78364219549
HSBC HOLDINGS PLC	18/12/2023	14:29:07	GB0005405286	GBP	613.70	8	BXE	78364219550
HSBC HOLDINGS PLC	18/12/2023	14:29:07	GB0005405286	GBP	613.70	95	CXE	2899474177210
HSBC HOLDINGS PLC	18/12/2023	14:29:07	GB0005405286	GBP	613.70	262	LSE	E0H3NgH2rEER



HSBC HOLDINGS PLC	18/12/2023	14:29:07	GB0005405286		GBP	613.70		117	CXE	2899474177226
HSBC HOLDINGS PLC	18/12/2023	14:29:07	GB0005405286		GBP	613.70		117	CXE	2899474177227
HSBC HOLDINGS PLC	18/12/2023	14:29:07	GB0005405286		GBP	613.70		117	CXE	2899474177228
HSBC HOLDINGS PLC	18/12/2023	14:29:07	GB0005405286		GBP	613.70		117	CXE	2899474177229
HSBC HOLDINGS PLC	18/12/2023	14:29:07	GB0005405286		GBP	613.70		93	CXE	2899474177230
HSBC HOLDINGS PLC	18/12/2023	14:29:07	GB0005405286		GBP	613.70		154	TURQUOISE	E0H3NgIDixO2
HSBC HOLDINGS PLC	18/12/2023	14:29:07	GB0005405286		GBP	613.70		40	BXE	78364219565
HSBC HOLDINGS PLC	18/12/2023	14:29:07	GB0005405286		GBP	613.70		138	CXE	2899474177231
HSBC HOLDINGS PLC	18/12/2023	14:29:07	GB0005405286		GBP	613.70		138	CXE	2899474177232
HSBC HOLDINGS PLC	18/12/2023	14:29:07	GB0005405286		GBP	613.70		138	CXE	2899474177233
HSBC HOLDINGS PLC	18/12/2023	14:29:07	GB0005405286		GBP	613.70		138	CXE	2899474177234
HSBC HOLDINGS PLC	18/12/2023	14:29:07	GB0005405286		GBP	613.70		138	CXE	2899474177235
HSBC HOLDINGS PLC	18/12/2023	14:29:07	GB0005405286		GBP	613.70		138	CXE	2899474177236
HSBC HOLDINGS PLC	18/12/2023	14:29:07	GB0005405286		GBP	613.70		138	CXE	2899474177237
HSBC HOLDINGS PLC	18/12/2023	14:29:07	GB0005405286		GBP	613.70		138	CXE	2899474177238
HSBC HOLDINGS PLC	18/12/2023	14:29:07	GB0005405286		GBP	613.70		138	CXE	2899474177239
HSBC HOLDINGS PLC	18/12/2023	14:29:07	GB0005405286		GBP	613.70		138	CXE	2899474177240
HSBC HOLDINGS PLC	18/12/2023	14:29:07	GB0005405286		GBP	613.70		138	CXE	2899474177241
HSBC HOLDINGS PLC	18/12/2023	14:29:07	GB0005405286		GBP	613.70		124	TURQUOISE	E0H3NgIDixO9
HSBC HOLDINGS PLC	18/12/2023	14:29:07	GB0005405286		GBP	613.70		571	AQUIS	71767
HSBC HOLDINGS PLC	18/12/2023	14:29:07	GB0005405286		GBP	613.70		2,391	AQUIS	71768
HSBC HOLDINGS PLC	18/12/2023	14:29:07	GB0005405286		GBP	613.70		215	CXE	2899474177242
HSBC HOLDINGS PLC	18/12/2023	14:31:06	GB0005405286		GBP	613.00		1,090	LSE	E0H3NgH2rIDx
HSBC HOLDINGS PLC	18/12/2023	14:31:06	GB0005405286		GBP	613.00		423	LSE	E0H3NgH2rIE8
HSBC HOLDINGS PLC	18/12/2023	14:31:06	GB0005405286		GBP	613.00		4,514	LSE	E0H3NgH2rIEA
HSBC HOLDINGS PLC	18/12/2023	14:31:07	GB0005405286		GBP	613.00		826	LSE	E0H3NgH2rIKL
HSBC HOLDINGS PLC	18/12/2023	14:31:07	GB0005405286		GBP	613.00		687	LSE	E0H3NgH2rIKa
HSBC HOLDINGS PLC	18/12/2023	14:31:07	GB0005405286		GBP	613.00		1,513	LSE	E0H3NgH2rIKi
HSBC HOLDINGS PLC	18/12/2023	14:31:07	GB0005405286		GBP	613.00		1,513	LSE	E0H3NgH2rIKs
HSBC HOLDINGS PLC	18/12/2023	14:31:16	GB0005405286		GBP	612.80		262	CXE	2899474179612
HSBC HOLDINGS PLC	18/12/2023	14:31:16	GB0005405286		GBP	612.80		1,200	LSE	E0H3NgH2rIwY
HSBC HOLDINGS PLC	18/12/2023	14:31:16	GB0005405286		GBP	612.80		155	TURQUOISE	E0H3NgIDjBI5
HSBC HOLDINGS PLC	18/12/2023	14:31:16	GB0005405286		GBP	612.80		262	CXE	2899474179613
HSBC HOLDINGS PLC	18/12/2023	14:31:16	GB0005405286		GBP	612.80		950	LSE	E0H3NgH2rIxG
HSBC HOLDINGS PLC	18/12/2023	14:31:16	GB0005405286		GBP	612.80		76	BXE	78364220704
HSBC HOLDINGS PLC	18/12/2023	14:34:07	GB0005405286		GBP	612.70		1,548	LSE	E0H3NgH2rPLS
HSBC HOLDINGS PLC	18/12/2023	14:34:07	GB0005405286		GBP	612.70		800	LSE	E0H3NgH2rPLX
HSBC HOLDINGS PLC	18/12/2023	14:34:07	GB0005405286		GBP	612.70		748	LSE	E0H3NgH2rPLa
HSBC HOLDINGS PLC	18/12/2023	14:34:07	GB0005405286		GBP	612.70		601	LSE	E0H3NgH2rPLc
HSBC HOLDINGS PLC	18/12/2023	14:34:07	GB0005405286		GBP	612.70		199	LSE	E0H3NgH2rPLk
HSBC HOLDINGS PLC	18/12/2023	14:34:47	GB0005405286		GBP	612.70		1,200	LSE	E0H3NgH2rQC6
HSBC HOLDINGS PLC	18/12/2023	14:34:47	GB0005405286		GBP	612.70		1,200	LSE	E0H3NgH2rQCF
HSBC HOLDINGS PLC	18/12/2023	14:34:47	GB0005405286		GBP	612.70		1,200	LSE	E0H3NgH2rQCJ
HSBC HOLDINGS PLC	18/12/2023	14:34:47	GB0005405286		GBP	612.70		352	TURQUOISE	E0H3NgIDjXN7
HSBC HOLDINGS PLC	18/12/2023	14:34:47	GB0005405286		GBP	612.70		569	LSE	E0H3NgH2rQCR
HSBC HOLDINGS PLC	18/12/2023	14:34:47	GB0005405286		GBP	612.70		293	BXE	78364221927
HSBC HOLDINGS PLC	18/12/2023	14:34:47	GB0005405286		GBP	612.70		293	BXE	78364221928
HSBC HOLDINGS PLC	18/12/2023	14:34:47	GB0005405286		GBP	612.70		631	LSE	E0H3NgH2rQCo
HSBC HOLDINGS PLC	18/12/2023	14:34:47	GB0005405286		GBP	612.70		184	AQUIS	75449
HSBC HOLDINGS PLC	18/12/2023	14:34:47	GB0005405286		GBP	612.70		293	BXE	78364221931
HSBC HOLDINGS PLC	18/12/2023	14:34:47	GB0005405286		GBP	612.70		293	BXE	78364221932
HSBC HOLDINGS PLC	18/12/2023	14:35:13	GB0005405286		GBP	612.80		1,650	LSE	E0H3NgH2rR6K
HSBC HOLDINGS PLC	18/12/2023	14:35:13	GB0005405286		GBP	612.80		589	LSE	E0H3NgH2rR6X
HSBC HOLDINGS PLC	18/12/2023	14:35:13	GB0005405286		GBP	612.80		937	CXE	2899474182589
HSBC HOLDINGS PLC	18/12/2023	14:35:13	GB0005405286		GBP	612.80		998	CXE	2899474182591
HSBC HOLDINGS PLC	18/12/2023	14:35:13	GB0005405286		GBP	612.80		627	LSE	E0H3NgH2rR77
HSBC HOLDINGS PLC	18/12/2023	14:35:13	GB0005405286		GBP	612.80		1,650	LSE	E0H3NgH2rR7L
HSBC HOLDINGS PLC	18/12/2023	14:35:13	GB0005405286		GBP	612.80		800	LSE	E0H3NgH2rR7S
HSBC HOLDINGS PLC	18/12/2023	14:35:13	GB0005405286		GBP	612.80		850	LSE	E0H3NgH2rR7a

HSBC HOLDINGS PLC	18/12/2023	14:35:15	GB0005405286		GBP	612.80		1,170	LSE	E0H3NgH2rRBX
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90		403	LSE	E0H3NgH2rSqC
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90		301	LSE	E0H3NgH2rSqF
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90		184	TURQUOISE	E0H3NgIDjefy
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90		496	LSE	E0H3NgH2rSrx
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90		1,838	LSE	E0H3NgH2rSrZ
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90		184	TURQUOISE	E0H3NgIDjeg4
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90		1,200	LSE	E0H3NgH2rSs9
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90		1,134	LSE	E0H3NgH2rSsB
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90		184	TURQUOISE	E0H3NgIDjegB
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90		184	TURQUOISE	E0H3NgIDjegF
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90		676	LSE	E0H3NgH2rSsI
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90		28	LSE	E0H3NgH2rSsL
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90		446	LSE	E0H3NgH2rSsN
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90		256	CXE	2899474183296
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90		184	TURQUOISE	E0H3NgIDjegN
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90		74	BXE	78364222362
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90		754	LSE	E0H3NgH2rSsS
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90		446	LSE	E0H3NgH2rSsU
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90		125	LSE	E0H3NgH2rSsY
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90		256	CXE	2899474183299
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90		256	CXE	2899474183300
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90		256	CXE	2899474183301
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90		256	CXE	2899474183302
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90		93	CXE	2899474183303
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90		704	LSE	E0H3NgH2rSsa
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90		184	TURQUOISE	E0H3NgIDjegU
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90		563	LSE	E0H3NgH2rSsc
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90		1,200	LSE	E0H3NgH2rSse
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90		546	LSE	E0H3NgH2rSsg
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90		25	LSE	E0H3NgH2rSsi
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90		184	TURQUOISE	E0H3NgIDjegZ
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90		74	BXE	78364222363
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90		256	CXE	2899474183304
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90		28	LSE	E0H3NgH2rSsp
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90		184	TURQUOISE	E0H3NgIDjega
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90		74	BXE	78364222364
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90		256	CXE	2899474183306
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90		74	BXE	78364222365
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90		704	LSE	E0H3NgH2rSsx
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90		676	LSE	E0H3NgH2rSl2
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90		430	LSE	E0H3NgH2rSt6
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90		1,200	LSE	E0H3NgH2rSt8
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90		204	LSE	E0H3NgH2rStA
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90		4	LSE	E0H3NgH2rStC
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90		48	AQUIS	76074
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90		1,838	LSE	E0H3NgH2rSto
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90		1,195	LSE	E0H3NgH2rStq
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90		184	TURQUOISE	E0H3NgIDjehB
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90		74	BXE	78364222366
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90		256	CXE	2899474183308
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90		676	LSE	E0H3NgH2rStw
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90		183	TURQUOISE	E0H3NgIDjehJ
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90		74	BXE	78364222367
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90		1,162	LSE	E0H3NgH2rSu4
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90		1,162	LSE	E0H3NgH2rSu9
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90		74	BXE	78364222368
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90		676	LSE	E0H3NgH2rSuD
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90		1,195	LSE	E0H3NgH2rSuJ

HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90	643	LSE	E0H3NgH2rSuP
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90	33	LSE	E0H3NgH2rSuR
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90	643	LSE	E0H3NgH2rSuW
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90	676	LSE	E0H3NgH2rSua
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90	519	LSE	E0H3NgH2rSud
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90	676	LSE	E0H3NgH2rSuf
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90	840	LSE	E0H3NgH2rSur
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90	420	LSE	E0H3NgH2rSuv
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90	1,536	CXE	2899474183310
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90	80	BXE	78364222369
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90	80	BXE	78364222370
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90	76	BXE	78364222371
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90	275	CXE	2899474183311
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90	61	CXE	2899474183312
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90	578	LSE	E0H3NgH2rSv2
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90	617	LSE	E0H3NgH2rSv4
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90	80	BXE	78364222372
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90	269	CXE	2899474183313
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90	998	LSE	E0H3NgH2rSv9
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90	80	BXE	78364222373
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90	343	TURQUOISE	E0H3NgIDjehU
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90	578	LSE	E0H3NgH2rSvD
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90	262	LSE	E0H3NgH2rSvK
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90	998	LSE	E0H3NgH2rSvM
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90	155	TURQUOISE	E0H3NgIDjehc
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90	1,604	LSE	E0H3NgH2rSva
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90	202	LSE	E0H3NgH2rSvY
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90	155	TURQUOISE	E0H3NgIDjehh
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90	2,664	AQUIS	76075
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90	2,000	AQUIS	76076
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90	1,120	AQUIS	76077
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90	956	AQUIS	76078
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90	345	BXE	78364222376
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90	228	BXE	78364222377
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90	600	BXE	78364222378
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90	1,536	CXE	2899474183315
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90	354	CXE	2899474183316
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90	1,100	CXE	2899474183317
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90	343	TURQUOISE	E0H3NgIDjehx
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90	200	TURQUOISE	E0H3NgIDjehz
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90	690	TURQUOISE	E0H3NgIDjei1
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90	714	AQUIS	76079
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90	1,171	AQUIS	76080
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90	1,491	AQUIS	76081
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90	1,171	AQUIS	76082
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90	714	AQUIS	76083
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90	328	AQUIS	76084
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90	343	TURQUOISE	E0H3NgIDjeiG
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90	386	AQUIS	76085
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90	90	BXE	78364222379
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90	310	CXE	2899474183318
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90	675	LSE	E0H3NgH2rSwD
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90	180	TURQUOISE	E0H3NgIDjeiR
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90	90	BXE	78364222380
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90	58	AQUIS	76087
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90	310	CXE	2899474183321
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90	90	BXE	78364222383
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90	564	LSE	E0H3NgH2rSwX
HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286		GBP	612.90	180	TURQUOISE	E0H3NgIDjekG

HSBC HOLDINGS PLC	18/12/2023	14:36:01	GB0005405286	GBP	612.90	90	BXE	78364222384
HSBC HOLDINGS PLC	18/12/2023	14:36:20	GB0005405286	GBP	612.70	1,200	LSE	E0H3NgH2rTir
HSBC HOLDINGS PLC	18/12/2023	14:36:42	GB0005405286	GBP	612.80	632	LSE	E0H3NgH2rUSC
HSBC HOLDINGS PLC	18/12/2023	14:37:00	GB0005405286	GBP	612.90	1,446	LSE	E0H3NgH2rUxQ
HSBC HOLDINGS PLC	18/12/2023	14:37:20	GB0005405286	GBP	612.70	1,200	LSE	E0H3NgH2rVUX
HSBC HOLDINGS PLC	18/12/2023	14:37:20	GB0005405286	GBP	612.70	266	LSE	E0H3NgH2rVUZ
HSBC HOLDINGS PLC	18/12/2023	14:38:06	GB0005405286	GBP	613.00	1,200	LSE	E0H3NgH2rXGP
HSBC HOLDINGS PLC	18/12/2023	14:38:06	GB0005405286	GBP	613.00	1,434	LSE	E0H3NgH2rXGX
HSBC HOLDINGS PLC	18/12/2023	14:38:06	GB0005405286	GBP	613.00	101	LSE	E0H3NgH2rXGZ
HSBC HOLDINGS PLC	18/12/2023	14:38:06	GB0005405286	GBP	613.00	1,099	LSE	E0H3NgH2rXGd
HSBC HOLDINGS PLC	18/12/2023	14:38:06	GB0005405286	GBP	613.00	1,434	LSE	E0H3NgH2rXGf
HSBC HOLDINGS PLC	18/12/2023	14:38:06	GB0005405286	GBP	613.00	325	LSE	E0H3NgH2rXGh
HSBC HOLDINGS PLC	18/12/2023	14:38:06	GB0005405286	GBP	613.00	977	LSE	E0H3NgH2rXGj
HSBC HOLDINGS PLC	18/12/2023	14:38:07	GB0005405286	GBP	613.00	275	LSE	E0H3NgH2rXGk
HSBC HOLDINGS PLC	18/12/2023	14:38:31	GB0005405286	GBP	613.20	1,214	LSE	E0H3NgH2rXzF
HSBC HOLDINGS PLC	18/12/2023	14:38:31	GB0005405286	GBP	613.20	309	TURQUOISE	E0H3NgIDjsdd
HSBC HOLDINGS PLC	18/12/2023	14:38:31	GB0005405286	GBP	613.20	453	BXE	78364223282
HSBC HOLDINGS PLC	18/12/2023	14:38:31	GB0005405286	GBP	613.20	1,547	CXE	2899474184999
HSBC HOLDINGS PLC	18/12/2023	14:38:31	GB0005405286	GBP	613.20	128	CXE	2899474185000
HSBC HOLDINGS PLC	18/12/2023	14:38:31	GB0005405286	GBP	613.20	1,214	LSE	E0H3NgH2rXzX
HSBC HOLDINGS PLC	18/12/2023	14:38:31	GB0005405286	GBP	613.20	1,429	CXE	2899474185002
HSBC HOLDINGS PLC	18/12/2023	14:38:31	GB0005405286	GBP	613.20	1,214	LSE	E0H3NgH2rXzi
HSBC HOLDINGS PLC	18/12/2023	14:38:31	GB0005405286	GBP	613.20	309	TURQUOISE	E0H3NgIDjseA
HSBC HOLDINGS PLC	18/12/2023	14:38:31	GB0005405286	GBP	613.20	1,214	LSE	E0H3NgH2rXzs
HSBC HOLDINGS PLC	18/12/2023	14:38:31	GB0005405286	GBP	613.20	1,214	LSE	E0H3NgH2rY02
HSBC HOLDINGS PLC	18/12/2023	14:38:31	GB0005405286	GBP	613.20	100	TURQUOISE	E0H3NgIDjseH
HSBC HOLDINGS PLC	18/12/2023	14:38:31	GB0005405286	GBP	613.20	503	LSE	E0H3NgH2rY06
HSBC HOLDINGS PLC	18/12/2023	14:38:31	GB0005405286	GBP	613.20	209	TURQUOISE	E0H3NgIDjseK
HSBC HOLDINGS PLC	18/12/2023	14:38:31	GB0005405286	GBP	613.20	100	TURQUOISE	E0H3NgIDjseM
HSBC HOLDINGS PLC	18/12/2023	14:38:31	GB0005405286	GBP	613.20	453	BXE	78364223283
HSBC HOLDINGS PLC	18/12/2023	14:38:31	GB0005405286	GBP	613.20	118	CXE	2899474185004
HSBC HOLDINGS PLC	18/12/2023	14:38:31	GB0005405286	GBP	613.20	453	BXE	78364223284
HSBC HOLDINGS PLC	18/12/2023	14:38:31	GB0005405286	GBP	613.20	898	LSE	E0H3NgH2rY0N
HSBC HOLDINGS PLC	18/12/2023	14:38:32	GB0005405286	GBP	613.20	420	LSE	E0H3NgH2rY3c
HSBC HOLDINGS PLC	18/12/2023	14:38:32	GB0005405286	GBP	613.20	840	LSE	E0H3NgH2rY3e
HSBC HOLDINGS PLC	18/12/2023	14:38:32	GB0005405286	GBP	613.20	2,543	LSE	E0H3NgH2rY3i
HSBC HOLDINGS PLC	18/12/2023	14:38:32	GB0005405286	GBP	613.20	1,260	LSE	E0H3NgH2rY3k
HSBC HOLDINGS PLC	18/12/2023	14:38:32	GB0005405286	GBP	613.20	2,456	LSE	E0H3NgH2rY3o
HSBC HOLDINGS PLC	18/12/2023	14:39:02	GB0005405286	GBP	612.80	1,200	LSE	E0H3NgH2rYvw
HSBC HOLDINGS PLC	18/12/2023	14:39:02	GB0005405286	GBP	612.80	1,200	LSE	E0H3NgH2rYwx
HSBC HOLDINGS PLC	18/12/2023	14:39:02	GB0005405286	GBP	612.80	445	LSE	E0H3NgH2rYx1
HSBC HOLDINGS PLC	18/12/2023	14:39:02	GB0005405286	GBP	612.80	1,022	LSE	E0H3NgH2rYx3
HSBC HOLDINGS PLC	18/12/2023	14:39:02	GB0005405286	GBP	612.80	153	LSE	E0H3NgH2rYxC
HSBC HOLDINGS PLC	18/12/2023	14:39:02	GB0005405286	GBP	612.80	1,047	LSE	E0H3NgH2rYxK
HSBC HOLDINGS PLC	18/12/2023	14:39:02	GB0005405286	GBP	612.80	1,200	LSE	E0H3NgH2rYxM
HSBC HOLDINGS PLC	18/12/2023	14:40:54	GB0005405286	GBP	613.10	1,282	LSE	E0H3NgH2rc4t
HSBC HOLDINGS PLC	18/12/2023	14:40:54	GB0005405286	GBP	613.10	1,282	LSE	E0H3NgH2rc53
HSBC HOLDINGS PLC	18/12/2023	14:40:54	GB0005405286	GBP	613.10	306	LSE	E0H3NgH2rc5D
HSBC HOLDINGS PLC	18/12/2023	14:40:54	GB0005405286	GBP	613.10	976	LSE	E0H3NgH2rc5G
HSBC HOLDINGS PLC	18/12/2023	14:40:54	GB0005405286	GBP	613.10	306	LSE	E0H3NgH2rc5I
HSBC HOLDINGS PLC	18/12/2023	14:40:54	GB0005405286	GBP	613.10	64	LSE	E0H3NgH2rc5g
HSBC HOLDINGS PLC	18/12/2023	14:40:55	GB0005405286	GBP	613.10	1,161	LSE	E0H3NgH2rc88
HSBC HOLDINGS PLC	18/12/2023	14:40:55	GB0005405286	GBP	613.10	121	LSE	E0H3NgH2rc8D
HSBC HOLDINGS PLC	18/12/2023	14:40:55	GB0005405286	GBP	613.10	121	LSE	E0H3NgH2rc8H
HSBC HOLDINGS PLC	18/12/2023	14:40:56	GB0005405286	GBP	613.10	1,282	LSE	E0H3NgH2rc9p
HSBC HOLDINGS PLC	18/12/2023	14:40:56	GB0005405286	GBP	613.10	88	LSE	E0H3NgH2rc9u
HSBC HOLDINGS PLC	18/12/2023	14:40:56	GB0005405286	GBP	613.10	1,194	LSE	E0H3NgH2rcA7
HSBC HOLDINGS PLC	18/12/2023	14:41:19	GB0005405286	GBP	612.90	1,272	LSE	E0H3NgH2rcqB
HSBC HOLDINGS PLC	18/12/2023	14:41:19	GB0005405286	GBP	612.90	1,272	LSE	E0H3NgH2rcqF

HSBC HOLDINGS PLC	18/12/2023	14:41:19	GB0005405286		GBP	612.90	1,272	LSE	E0H3NgH2rcrj
HSBC HOLDINGS PLC	18/12/2023	14:41:19	GB0005405286		GBP	612.90	1,536	CXE	2899474186557
HSBC HOLDINGS PLC	18/12/2023	14:41:19	GB0005405286		GBP	612.90	343	TURQUOISE	E0H3NgIDk7Vk
HSBC HOLDINGS PLC	18/12/2023	14:41:19	GB0005405286		GBP	612.90	896	LSE	E0H3NgH2rcsH
HSBC HOLDINGS PLC	18/12/2023	14:41:19	GB0005405286		GBP	612.90	64	LSE	E0H3NgH2rcsJ
HSBC HOLDINGS PLC	18/12/2023	14:41:19	GB0005405286		GBP	612.90	1,272	LSE	E0H3NgH2rcsP
HSBC HOLDINGS PLC	18/12/2023	14:41:19	GB0005405286		GBP	612.90	343	TURQUOISE	E0H3NgIDk7Vy
HSBC HOLDINGS PLC	18/12/2023	14:41:20	GB0005405286		GBP	612.90	1,272	LSE	E0H3NgH2rcu1
HSBC HOLDINGS PLC	18/12/2023	14:41:20	GB0005405286		GBP	612.90	1,272	LSE	E0H3NgH2rcuB
HSBC HOLDINGS PLC	18/12/2023	14:41:20	GB0005405286		GBP	612.90	343	TURQUOISE	E0H3NgIDk7ZE
HSBC HOLDINGS PLC	18/12/2023	14:41:20	GB0005405286		GBP	612.90	1,272	LSE	E0H3NgH2rcuO
HSBC HOLDINGS PLC	18/12/2023	14:41:20	GB0005405286		GBP	612.90	343	TURQUOISE	E0H3NgIDk7ZP
HSBC HOLDINGS PLC	18/12/2023	14:41:21	GB0005405286		GBP	612.90	1,272	LSE	E0H3NgH2rcy8
HSBC HOLDINGS PLC	18/12/2023	14:41:21	GB0005405286		GBP	612.90	1,272	LSE	E0H3NgH2rcyF
HSBC HOLDINGS PLC	18/12/2023	14:41:21	GB0005405286		GBP	612.90	714	AQUIS	78329
HSBC HOLDINGS PLC	18/12/2023	14:41:21	GB0005405286		GBP	612.90	453	AQUIS	78330
HSBC HOLDINGS PLC	18/12/2023	14:41:21	GB0005405286		GBP	612.90	343	TURQUOISE	E0H3NgIDk7f3
HSBC HOLDINGS PLC	18/12/2023	14:41:21	GB0005405286		GBP	612.90	714	AQUIS	78331
HSBC HOLDINGS PLC	18/12/2023	14:41:21	GB0005405286		GBP	612.90	1,869	LSE	E0H3NgH2rcyb
HSBC HOLDINGS PLC	18/12/2023	14:41:21	GB0005405286		GBP	612.90	343	TURQUOISE	E0H3NgIDk7f9
HSBC HOLDINGS PLC	18/12/2023	14:41:24	GB0005405286		GBP	612.70	161	TURQUOISE	E0H3NgIDk7xn
HSBC HOLDINGS PLC	18/12/2023	14:41:24	GB0005405286		GBP	612.70	1,200	LSE	E0H3NgH2rdAF
HSBC HOLDINGS PLC	18/12/2023	14:41:24	GB0005405286		GBP	612.70	161	TURQUOISE	E0H3NgIDk7xv
HSBC HOLDINGS PLC	18/12/2023	14:41:24	GB0005405286		GBP	612.70	46	BXE	78364224101
HSBC HOLDINGS PLC	18/12/2023	14:41:24	GB0005405286		GBP	612.70	160	CXE	2899474186629
HSBC HOLDINGS PLC	18/12/2023	14:41:24	GB0005405286		GBP	612.70	160	CXE	2899474186630
HSBC HOLDINGS PLC	18/12/2023	14:42:07	GB0005405286		GBP	612.80	1,631	CXE	2899474187013
HSBC HOLDINGS PLC	18/12/2023	14:42:07	GB0005405286		GBP	612.80	295	AQUIS	78601
HSBC HOLDINGS PLC	18/12/2023	14:42:07	GB0005405286		GBP	612.80	478	BXE	78364224256
HSBC HOLDINGS PLC	18/12/2023	14:42:07	GB0005405286		GBP	612.80	478	BXE	78364224257
HSBC HOLDINGS PLC	18/12/2023	14:42:07	GB0005405286		GBP	612.80	351	BXE	78364224258
HSBC HOLDINGS PLC	18/12/2023	14:42:07	GB0005405286		GBP	612.80	127	BXE	78364224259
HSBC HOLDINGS PLC	18/12/2023	14:42:07	GB0005405286		GBP	612.80	1,631	CXE	2899474187015
HSBC HOLDINGS PLC	18/12/2023	14:42:07	GB0005405286		GBP	612.80	295	AQUIS	78602
HSBC HOLDINGS PLC	18/12/2023	14:42:07	GB0005405286		GBP	612.80	1,280	LSE	E0H3NgH2reOV
HSBC HOLDINGS PLC	18/12/2023	14:42:07	GB0005405286		GBP	612.80	326	TURQUOISE	E0H3NgIDk87T
HSBC HOLDINGS PLC	18/12/2023	14:42:07	GB0005405286		GBP	612.80	127	BXE	78364224260
HSBC HOLDINGS PLC	18/12/2023	14:42:07	GB0005405286		GBP	612.80	326	TURQUOISE	E0H3NgIDk87Y
HSBC HOLDINGS PLC	18/12/2023	14:42:07	GB0005405286		GBP	612.80	1,280	LSE	E0H3NgH2reOa
HSBC HOLDINGS PLC	18/12/2023	14:42:07	GB0005405286		GBP	612.80	1,280	LSE	E0H3NgH2reOg
HSBC HOLDINGS PLC	18/12/2023	14:42:07	GB0005405286		GBP	612.80	1,513	CXE	2899474187017
HSBC HOLDINGS PLC	18/12/2023	14:42:07	GB0005405286		GBP	612.80	326	TURQUOISE	E0H3NgIDk87g
HSBC HOLDINGS PLC	18/12/2023	14:42:07	GB0005405286		GBP	612.80	118	CXE	2899474187018
HSBC HOLDINGS PLC	18/12/2023	14:42:07	GB0005405286		GBP	612.80	118	CXE	2899474187019
HSBC HOLDINGS PLC	18/12/2023	14:42:07	GB0005405286		GBP	612.80	326	TURQUOISE	E0H3NgIDk87l
HSBC HOLDINGS PLC	18/12/2023	14:42:07	GB0005405286		GBP	612.80	351	BXE	78364224261
HSBC HOLDINGS PLC	18/12/2023	14:42:07	GB0005405286		GBP	612.80	127	BXE	78364224262
HSBC HOLDINGS PLC	18/12/2023	14:42:07	GB0005405286		GBP	612.80	1,280	LSE	E0H3NgH2reOq
HSBC HOLDINGS PLC	18/12/2023	14:42:07	GB0005405286		GBP	612.80	1,280	LSE	E0H3NgH2reOu
HSBC HOLDINGS PLC	18/12/2023	14:42:07	GB0005405286		GBP	612.80	326	TURQUOISE	E0H3NgIDk880
HSBC HOLDINGS PLC	18/12/2023	14:42:07	GB0005405286		GBP	612.80	1,280	LSE	E0H3NgH2reOz
HSBC HOLDINGS PLC	18/12/2023	14:42:07	GB0005405286		GBP	612.80	1,280	LSE	E0H3NgH2reP4
HSBC HOLDINGS PLC	18/12/2023	14:42:07	GB0005405286		GBP	612.80	1,280	LSE	E0H3NgH2reP8
HSBC HOLDINGS PLC	18/12/2023	14:42:07	GB0005405286		GBP	612.80	603	LSE	E0H3NgH2rePC
HSBC HOLDINGS PLC	18/12/2023	14:42:07	GB0005405286		GBP	612.80	61	LSE	E0H3NgH2rePL
HSBC HOLDINGS PLC	18/12/2023	14:42:07	GB0005405286		GBP	612.80	319	CXE	2899474187020
HSBC HOLDINGS PLC	18/12/2023	14:42:07	GB0005405286		GBP	612.80	267	BXE	78364224263
HSBC HOLDINGS PLC	18/12/2023	14:42:07	GB0005405286		GBP	612.80	896	LSE	E0H3NgH2rePe
HSBC HOLDINGS PLC	18/12/2023	14:42:07	GB0005405286		GBP	612.80	898	LSE	E0H3NgH2rePg



HSBC HOLDINGS PLC	18/12/2023	14:42:07	GB0005405286		GBP	612.80	1,837	LSE	E0H3NgH2rePi
HSBC HOLDINGS PLC	18/12/2023	14:42:07	GB0005405286		GBP	612.80	515	LSE	E0H3NgH2rePk
HSBC HOLDINGS PLC	18/12/2023	14:42:07	GB0005405286		GBP	612.80	515	LSE	E0H3NgH2reQ3
HSBC HOLDINGS PLC	18/12/2023	14:42:11	GB0005405286		GBP	612.70	1,160	LSE	E0H3NgH2redc
HSBC HOLDINGS PLC	18/12/2023	14:42:11	GB0005405286		GBP	612.70	40	LSE	E0H3NgH2rede
HSBC HOLDINGS PLC	18/12/2023	14:42:11	GB0005405286		GBP	612.70	155	TURQUOISE	E0H3NgIDkBZp
HSBC HOLDINGS PLC	18/12/2023	14:42:11	GB0005405286		GBP	612.70	788	LSE	E0H3NgH2redi
HSBC HOLDINGS PLC	18/12/2023	14:42:11	GB0005405286		GBP	612.70	43	BXE	78364224283
HSBC HOLDINGS PLC	18/12/2023	14:42:11	GB0005405286		GBP	612.70	31	CXE	2899474187069
HSBC HOLDINGS PLC	18/12/2023	14:42:11	GB0005405286		GBP	612.70	118	CXE	2899474187070
HSBC HOLDINGS PLC	18/12/2023	14:42:46	GB0005405286		GBP	612.90	492	LSE	E0H3NgH2rflb
HSBC HOLDINGS PLC	18/12/2023	14:42:46	GB0005405286		GBP	612.90	767	LSE	E0H3NgH2rfle
HSBC HOLDINGS PLC	18/12/2023	14:42:46	GB0005405286		GBP	612.90	767	LSE	E0H3NgH2rfIn
HSBC HOLDINGS PLC	18/12/2023	14:42:54	GB0005405286		GBP	612.80	1,333	LSE	E0H3NgH2rfXT
HSBC HOLDINGS PLC	18/12/2023	14:42:54	GB0005405286		GBP	612.80	1,333	LSE	E0H3NgH2rfXe
HSBC HOLDINGS PLC	18/12/2023	14:42:54	GB0005405286		GBP	612.80	1,800	LSE	E0H3NgH2rfXg
HSBC HOLDINGS PLC	18/12/2023	14:42:54	GB0005405286		GBP	612.80	428	LSE	E0H3NgH2rfXk
HSBC HOLDINGS PLC	18/12/2023	14:44:11	GB0005405286		GBP	612.70	1,908	CXE	2899474188167
HSBC HOLDINGS PLC	18/12/2023	14:44:11	GB0005405286		GBP	612.70	559	BXE	78364224761
HSBC HOLDINGS PLC	18/12/2023	14:44:11	GB0005405286		GBP	612.70	381	TURQUOISE	E0H3NgIDkKPQ
HSBC HOLDINGS PLC	18/12/2023	14:44:11	GB0005405286		GBP	612.70	345	AQUIS	79403
HSBC HOLDINGS PLC	18/12/2023	14:44:11	GB0005405286		GBP	612.70	345	AQUIS	79404
HSBC HOLDINGS PLC	18/12/2023	14:44:11	GB0005405286		GBP	612.70	461	BXE	78364224763
HSBC HOLDINGS PLC	18/12/2023	14:44:11	GB0005405286		GBP	612.70	1,496	LSE	E0H3NgH2rhRV
HSBC HOLDINGS PLC	18/12/2023	14:44:11	GB0005405286		GBP	612.70	1,908	CXE	2899474188169
HSBC HOLDINGS PLC	18/12/2023	14:44:11	GB0005405286		GBP	612.70	98	BXE	78364224764
HSBC HOLDINGS PLC	18/12/2023	14:44:11	GB0005405286		GBP	612.70	314	BXE	78364224765
HSBC HOLDINGS PLC	18/12/2023	14:44:11	GB0005405286		GBP	612.70	147	BXE	78364224766
HSBC HOLDINGS PLC	18/12/2023	14:44:11	GB0005405286		GBP	612.70	1,496	LSE	E0H3NgH2rhRZ
HSBC HOLDINGS PLC	18/12/2023	14:44:11	GB0005405286		GBP	612.70	1,496	LSE	E0H3NgH2rhRd
HSBC HOLDINGS PLC	18/12/2023	14:44:11	GB0005405286		GBP	612.70	348	TURQUOISE	E0H3NgIDkKPb
HSBC HOLDINGS PLC	18/12/2023	14:44:11	GB0005405286		GBP	612.70	951	LSE	E0H3NgH2rhRi
HSBC HOLDINGS PLC	18/12/2023	14:44:11	GB0005405286		GBP	612.70	412	BXE	78364224767
HSBC HOLDINGS PLC	18/12/2023	14:44:11	GB0005405286		GBP	612.70	41	BXE	78364224768
HSBC HOLDINGS PLC	18/12/2023	14:44:11	GB0005405286		GBP	612.70	1,908	CXE	2899474188170
HSBC HOLDINGS PLC	18/12/2023	14:44:11	GB0005405286		GBP	612.70	33	TURQUOISE	E0H3NgIDkKpv
HSBC HOLDINGS PLC	18/12/2023	14:44:11	GB0005405286		GBP	612.70	628	CXE	2899474188172
HSBC HOLDINGS PLC	18/12/2023	14:44:11	GB0005405286		GBP	612.70	348	TURQUOISE	E0H3NgIDkKQ6
HSBC HOLDINGS PLC	18/12/2023	14:44:11	GB0005405286		GBP	612.60	1,200	LSE	E0H3NgH2rhSX
HSBC HOLDINGS PLC	18/12/2023	14:44:11	GB0005405286		GBP	612.60	155	TURQUOISE	E0H3NgIDkKQN
HSBC HOLDINGS PLC	18/12/2023	14:44:11	GB0005405286		GBP	612.60	155	TURQUOISE	E0H3NgIDkKQW
HSBC HOLDINGS PLC	18/12/2023	14:44:11	GB0005405286		GBP	612.70	714	AQUIS	79405
HSBC HOLDINGS PLC	18/12/2023	14:44:11	GB0005405286		GBP	612.70	1,089	AQUIS	79406
HSBC HOLDINGS PLC	18/12/2023	14:44:11	GB0005405286		GBP	612.60	27	BXE	78364224772
HSBC HOLDINGS PLC	18/12/2023	14:44:11	GB0005405286		GBP	612.60	92	CXE	2899474188182
HSBC HOLDINGS PLC	18/12/2023	14:44:11	GB0005405286		GBP	612.60	27	BXE	78364224773
HSBC HOLDINGS PLC	18/12/2023	14:44:11	GB0005405286		GBP	612.60	92	CXE	2899474188185
HSBC HOLDINGS PLC	18/12/2023	14:44:11	GB0005405286		GBP	612.60	92	CXE	2899474188186
HSBC HOLDINGS PLC	18/12/2023	14:44:11	GB0005405286		GBP	612.60	92	CXE	2899474188187
HSBC HOLDINGS PLC	18/12/2023	14:44:11	GB0005405286		GBP	612.60	92	CXE	2899474188188
HSBC HOLDINGS PLC	18/12/2023	14:44:11	GB0005405286		GBP	612.60	92	CXE	2899474188189
HSBC HOLDINGS PLC	18/12/2023	14:44:11	GB0005405286		GBP	612.60	92	CXE	2899474188190
HSBC HOLDINGS PLC	18/12/2023	14:44:11	GB0005405286		GBP	612.60	92	CXE	2899474188191
HSBC HOLDINGS PLC	18/12/2023	14:44:11	GB0005405286		GBP	612.60	92	CXE	2899474188192
HSBC HOLDINGS PLC	18/12/2023	14:44:11	GB0005405286		GBP	612.60	92	CXE	2899474188193
HSBC HOLDINGS PLC	18/12/2023	14:44:11	GB0005405286		GBP	612.60	92	CXE	2899474188194
HSBC HOLDINGS PLC	18/12/2023	14:44:11	GB0005405286		GBP	612.60	92	CXE	2899474188195
HSBC HOLDINGS PLC	18/12/2023	14:44:11	GB0005405286		GBP	612.60	92	CXE	2899474188196
HSBC HOLDINGS PLC	18/12/2023	14:44:11	GB0005405286		GBP	612.60	92	CXE	2899474188197



HSBC HOLDINGS PLC	18/12/2023	14:44:11	GB0005405286	GBP	612.60	739	CXE	2899474188252
HSBC HOLDINGS PLC	18/12/2023	14:44:11	GB0005405286	GBP	612.60	1,536	CXE	2899474188253
HSBC HOLDINGS PLC	18/12/2023	14:44:11	GB0005405286	GBP	612.60	1,712	AQUIS	79408
HSBC HOLDINGS PLC	18/12/2023	14:44:11	GB0005405286	GBP	612.60	210	CXE	2899474188258
HSBC HOLDINGS PLC	18/12/2023	14:44:11	GB0005405286	GBP	612.60	358	CXE	2899474188261
HSBC HOLDINGS PLC	18/12/2023	14:44:11	GB0005405286	GBP	612.60	157	CXE	2899474188262
HSBC HOLDINGS PLC	18/12/2023	14:46:06	GB0005405286	GBP	612.80	685	CXE	2899474189476
HSBC HOLDINGS PLC	18/12/2023	14:46:06	GB0005405286	GBP	612.80	1,200	LSE	E0H3NgH2rkO8
HSBC HOLDINGS PLC	18/12/2023	14:46:06	GB0005405286	GBP	612.80	124	AQUIS	80248
HSBC HOLDINGS PLC	18/12/2023	14:46:06	GB0005405286	GBP	612.80	685	CXE	2899474189481
HSBC HOLDINGS PLC	18/12/2023	14:46:06	GB0005405286	GBP	612.80	230	CXE	2899474189482
HSBC HOLDINGS PLC	18/12/2023	14:46:06	GB0005405286	GBP	612.80	200	BXE	78364225298
HSBC HOLDINGS PLC	18/12/2023	14:46:06	GB0005405286	GBP	612.80	124	AQUIS	80249
HSBC HOLDINGS PLC	18/12/2023	14:46:06	GB0005405286	GBP	612.80	155	TURQUOISE	E0H3NgIDkTAU
HSBC HOLDINGS PLC	18/12/2023	14:46:06	GB0005405286	GBP	612.80	689	LSE	E0H3NgH2rkOF
HSBC HOLDINGS PLC	18/12/2023	14:46:06	GB0005405286	GBP	612.80	155	TURQUOISE	E0H3NgIDkTAb
HSBC HOLDINGS PLC	18/12/2023	14:46:06	GB0005405286	GBP	612.80	124	AQUIS	80250
HSBC HOLDINGS PLC	18/12/2023	14:46:06	GB0005405286	GBP	612.80	200	BXE	78364225300
HSBC HOLDINGS PLC	18/12/2023	14:46:06	GB0005405286	GBP	612.80	200	BXE	78364225301
HSBC HOLDINGS PLC	18/12/2023	14:46:06	GB0005405286	GBP	612.80	200	BXE	78364225302
HSBC HOLDINGS PLC	18/12/2023	14:46:06	GB0005405286	GBP	612.80	200	BXE	78364225303
HSBC HOLDINGS PLC	18/12/2023	14:46:06	GB0005405286	GBP	612.80	163	BXE	78364225304
HSBC HOLDINGS PLC	18/12/2023	14:46:06	GB0005405286	GBP	612.80	685	CXE	2899474189483
HSBC HOLDINGS PLC	18/12/2023	14:46:06	GB0005405286	GBP	612.80	685	CXE	2899474189484
HSBC HOLDINGS PLC	18/12/2023	14:46:06	GB0005405286	GBP	612.80	408	CXE	2899474189485
HSBC HOLDINGS PLC	18/12/2023	14:46:06	GB0005405286	GBP	612.80	124	AQUIS	80252
HSBC HOLDINGS PLC	18/12/2023	14:46:06	GB0005405286	GBP	612.80	200	BXE	78364225305
HSBC HOLDINGS PLC	18/12/2023	14:46:06	GB0005405286	GBP	612.80	200	BXE	78364225306
HSBC HOLDINGS PLC	18/12/2023	14:46:06	GB0005405286	GBP	612.80	200	BXE	78364225307
HSBC HOLDINGS PLC	18/12/2023	14:46:06	GB0005405286	GBP	612.80	200	BXE	78364225308
HSBC HOLDINGS PLC	18/12/2023	14:46:06	GB0005405286	GBP	612.80	163	BXE	78364225309
HSBC HOLDINGS PLC	18/12/2023	14:46:06	GB0005405286	GBP	612.80	685	CXE	2899474189486
HSBC HOLDINGS PLC	18/12/2023	14:46:06	GB0005405286	GBP	612.80	685	CXE	2899474189487
HSBC HOLDINGS PLC	18/12/2023	14:46:06	GB0005405286	GBP	612.80	685	CXE	2899474189488
HSBC HOLDINGS PLC	18/12/2023	14:46:06	GB0005405286	GBP	612.80	47	CXE	2899474189489
HSBC HOLDINGS PLC	18/12/2023	14:46:06	GB0005405286	GBP	612.80	124	AQUIS	80253
HSBC HOLDINGS PLC	18/12/2023	14:46:06	GB0005405286	GBP	612.80	685	CXE	2899474189490
HSBC HOLDINGS PLC	18/12/2023	14:46:06	GB0005405286	GBP	612.80	685	CXE	2899474189491
HSBC HOLDINGS PLC	18/12/2023	14:46:06	GB0005405286	GBP	612.80	636	CXE	2899474189492
HSBC HOLDINGS PLC	18/12/2023	14:46:06	GB0005405286	GBP	612.80	511	LSE	E0H3NgH2rkOP
HSBC HOLDINGS PLC	18/12/2023	14:46:06	GB0005405286	GBP	612.80	124	AQUIS	80254
HSBC HOLDINGS PLC	18/12/2023	14:46:06	GB0005405286	GBP	612.80	155	TURQUOISE	E0H3NgIDkTAt
HSBC HOLDINGS PLC	18/12/2023	14:46:06	GB0005405286	GBP	612.80	380	LSE	E0H3NgH2rkOU
HSBC HOLDINGS PLC	18/12/2023	14:46:06	GB0005405286	GBP	612.80	66	BXE	78364225310
HSBC HOLDINGS PLC	18/12/2023	14:46:06	GB0005405286	GBP	612.80	155	TURQUOISE	E0H3NgIDkTAz
HSBC HOLDINGS PLC	18/12/2023	14:46:06	GB0005405286	GBP	612.80	511	LSE	E0H3NgH2rkOX
HSBC HOLDINGS PLC	18/12/2023	14:46:06	GB0005405286	GBP	612.80	309	LSE	E0H3NgH2rkOe
HSBC HOLDINGS PLC	18/12/2023	14:46:06	GB0005405286	GBP	612.80	111	LSE	E0H3NgH2rkOg
HSBC HOLDINGS PLC	18/12/2023	14:46:06	GB0005405286	GBP	612.80	840	LSE	E0H3NgH2rkOk
HSBC HOLDINGS PLC	18/12/2023	14:46:06	GB0005405286	GBP	612.80	360	LSE	E0H3NgH2rkOm
HSBC HOLDINGS PLC	18/12/2023	14:46:06	GB0005405286	GBP	612.80	840	LSE	E0H3NgH2rkOo
HSBC HOLDINGS PLC	18/12/2023	14:46:06	GB0005405286	GBP	612.80	118	LSE	E0H3NgH2rkP0
HSBC HOLDINGS PLC	18/12/2023	14:46:06	GB0005405286	GBP	612.80	155	TURQUOISE	E0H3NgIDkTBH
HSBC HOLDINGS PLC	18/12/2023	14:46:06	GB0005405286	GBP	612.80	281	BXE	78364225314
HSBC HOLDINGS PLC	18/12/2023	14:46:06	GB0005405286	GBP	612.80	192	TURQUOISE	E0H3NgIDkTBU
HSBC HOLDINGS PLC	18/12/2023	14:46:06	GB0005405286	GBP	612.80	523	CXE	2899474189501
HSBC HOLDINGS PLC	18/12/2023	14:46:06	GB0005405286	GBP	612.80	501	CXE	2899474189502
HSBC HOLDINGS PLC	18/12/2023	14:47:15	GB0005405286	GBP	612.80	1,064	AQUIS	80652
HSBC HOLDINGS PLC	18/12/2023	14:47:15	GB0005405286	GBP	612.80	1,725	BXE	78364225608



HSBC HOLDINGS PLC	18/12/2023	14:48:45	GB0005405286		GBP	612.90	69	CXE	2899474190756
HSBC HOLDINGS PLC	18/12/2023	14:48:45	GB0005405286		GBP	612.90	69	CXE	2899474190757
HSBC HOLDINGS PLC	18/12/2023	14:48:45	GB0005405286		GBP	612.90	69	CXE	2899474190758
HSBC HOLDINGS PLC	18/12/2023	14:48:45	GB0005405286		GBP	612.90	69	CXE	2899474190759
HSBC HOLDINGS PLC	18/12/2023	14:48:45	GB0005405286		GBP	612.90	69	CXE	2899474190760
HSBC HOLDINGS PLC	18/12/2023	14:48:45	GB0005405286		GBP	612.90	19	CXE	2899474190761
HSBC HOLDINGS PLC	18/12/2023	14:48:45	GB0005405286		GBP	612.90	823	LSE	E0H3NgH2roAc
HSBC HOLDINGS PLC	18/12/2023	14:49:03	GB0005405286		GBP	612.70	1,229	AQUIS	81287
HSBC HOLDINGS PLC	18/12/2023	14:49:03	GB0005405286		GBP	612.70	1,992	BXE	78364226023
HSBC HOLDINGS PLC	18/12/2023	14:49:03	GB0005405286		GBP	612.70	2,189	CXE	2899474190995
HSBC HOLDINGS PLC	18/12/2023	14:49:03	GB0005405286		GBP	612.70	4,610	CXE	2899474190996
HSBC HOLDINGS PLC	18/12/2023	14:49:03	GB0005405286		GBP	612.70	3,000	LSE	E0H3NgH2rogM
HSBC HOLDINGS PLC	18/12/2023	14:49:03	GB0005405286		GBP	612.70	2,332	LSE	E0H3NgH2rogS
HSBC HOLDINGS PLC	18/12/2023	14:49:03	GB0005405286		GBP	612.70	1,358	TURQUOISE	E0H3NgIDki4y
HSBC HOLDINGS PLC	18/12/2023	14:50:14	GB0005405286		GBP	612.70	85	LSE	E0H3NgH2rqHx
HSBC HOLDINGS PLC	18/12/2023	14:50:14	GB0005405286		GBP	612.70	301	LSE	E0H3NgH2rqI0
HSBC HOLDINGS PLC	18/12/2023	14:50:17	GB0005405286		GBP	612.70	94	BXE	78364226302
HSBC HOLDINGS PLC	18/12/2023	14:50:17	GB0005405286		GBP	612.70	326	CXE	2899474191654
HSBC HOLDINGS PLC	18/12/2023	14:50:17	GB0005405286		GBP	612.70	62	AQUIS	81781
HSBC HOLDINGS PLC	18/12/2023	14:50:17	GB0005405286		GBP	612.70	326	CXE	2899474191657
HSBC HOLDINGS PLC	18/12/2023	14:50:17	GB0005405286		GBP	612.70	326	CXE	2899474191658
HSBC HOLDINGS PLC	18/12/2023	14:50:17	GB0005405286		GBP	612.70	266	CXE	2899474191659
HSBC HOLDINGS PLC	18/12/2023	14:50:17	GB0005405286		GBP	612.70	94	BXE	78364226303
HSBC HOLDINGS PLC	18/12/2023	14:50:17	GB0005405286		GBP	612.70	326	CXE	2899474191660
HSBC HOLDINGS PLC	18/12/2023	14:50:17	GB0005405286		GBP	612.70	326	CXE	2899474191661
HSBC HOLDINGS PLC	18/12/2023	14:50:17	GB0005405286		GBP	612.70	37	CXE	2899474191662
HSBC HOLDINGS PLC	18/12/2023	14:50:17	GB0005405286		GBP	612.70	326	CXE	2899474191663
HSBC HOLDINGS PLC	18/12/2023	14:50:17	GB0005405286		GBP	612.70	326	CXE	2899474191664
HSBC HOLDINGS PLC	18/12/2023	14:50:17	GB0005405286		GBP	612.70	316	CXE	2899474191665
HSBC HOLDINGS PLC	18/12/2023	14:50:17	GB0005405286		GBP	612.70	814	LSE	E0H3NgH2rqOy
HSBC HOLDINGS PLC	18/12/2023	14:50:17	GB0005405286		GBP	612.70	814	LSE	E0H3NgH2rqP2
HSBC HOLDINGS PLC	18/12/2023	14:50:17	GB0005405286		GBP	612.70	84	TURQUOISE	E0H3NgIDknu9
HSBC HOLDINGS PLC	18/12/2023	14:50:17	GB0005405286		GBP	612.70	94	BXE	78364226304
HSBC HOLDINGS PLC	18/12/2023	14:50:17	GB0005405286		GBP	612.70	94	BXE	78364226305
HSBC HOLDINGS PLC	18/12/2023	14:50:17	GB0005405286		GBP	612.70	71	TURQUOISE	E0H3NgIDknul
HSBC HOLDINGS PLC	18/12/2023	14:50:17	GB0005405286		GBP	612.70	84	TURQUOISE	E0H3NgIDknuK
HSBC HOLDINGS PLC	18/12/2023	14:50:17	GB0005405286		GBP	612.70	386	LSE	E0H3NgH2rqPF
HSBC HOLDINGS PLC	18/12/2023	14:50:17	GB0005405286		GBP	612.70	700	LSE	E0H3NgH2rqPL
HSBC HOLDINGS PLC	18/12/2023	14:50:17	GB0005405286		GBP	612.70	326	CXE	2899474191666
HSBC HOLDINGS PLC	18/12/2023	14:50:17	GB0005405286		GBP	612.70	94	BXE	78364226306
HSBC HOLDINGS PLC	18/12/2023	14:50:17	GB0005405286		GBP	612.70	326	CXE	2899474191667
HSBC HOLDINGS PLC	18/12/2023	14:50:17	GB0005405286		GBP	612.70	326	CXE	2899474191668
HSBC HOLDINGS PLC	18/12/2023	14:50:17	GB0005405286		GBP	612.70	37	CXE	2899474191669
HSBC HOLDINGS PLC	18/12/2023	14:50:17	GB0005405286		GBP	612.70	326	CXE	2899474191670
HSBC HOLDINGS PLC	18/12/2023	14:50:17	GB0005405286		GBP	612.70	326	CXE	2899474191671
HSBC HOLDINGS PLC	18/12/2023	14:50:17	GB0005405286		GBP	612.70	316	CXE	2899474191672
HSBC HOLDINGS PLC	18/12/2023	14:50:17	GB0005405286		GBP	612.70	201	CXE	2899474191673
HSBC HOLDINGS PLC	18/12/2023	14:50:17	GB0005405286		GBP	612.70	433	LSE	E0H3NgH2rqPP
HSBC HOLDINGS PLC	18/12/2023	14:50:17	GB0005405286		GBP	612.70	125	CXE	2899474191674
HSBC HOLDINGS PLC	18/12/2023	14:50:17	GB0005405286		GBP	612.70	326	CXE	2899474191675
HSBC HOLDINGS PLC	18/12/2023	14:50:17	GB0005405286		GBP	612.70	326	CXE	2899474191676
HSBC HOLDINGS PLC	18/12/2023	14:50:17	GB0005405286		GBP	612.70	191	CXE	2899474191677
HSBC HOLDINGS PLC	18/12/2023	14:50:17	GB0005405286		GBP	612.70	302	CXE	2899474191678
HSBC HOLDINGS PLC	18/12/2023	14:50:17	GB0005405286		GBP	612.70	67	LSE	E0H3NgH2rqPT
HSBC HOLDINGS PLC	18/12/2023	14:50:17	GB0005405286		GBP	612.70	773	LSE	E0H3NgH2rqPV
HSBC HOLDINGS PLC	18/12/2023	14:50:17	GB0005405286		GBP	612.70	453	AQUIS	81783
HSBC HOLDINGS PLC	18/12/2023	14:50:17	GB0005405286		GBP	612.70	658	AQUIS	81784
HSBC HOLDINGS PLC	18/12/2023	14:50:17	GB0005405286		GBP	612.70	968	CXE	2899474191679
HSBC HOLDINGS PLC	18/12/2023	14:50:17	GB0005405286		GBP	612.70	1,536	CXE	2899474191680

HSBC HOLDINGS PLC	18/12/2023	14:50:17	GB0005405286		GBP	612.70	1,100	CXE	2899474191681
HSBC HOLDINGS PLC	18/12/2023	14:51:42	GB0005405286		GBP	612.80	1,200	LSE	E0H3NgH2rsO4
HSBC HOLDINGS PLC	18/12/2023	14:51:47	GB0005405286		GBP	612.80	115	LSE	E0H3NgH2rsQ5
HSBC HOLDINGS PLC	18/12/2023	14:51:47	GB0005405286		GBP	612.80	147	CXE	2899474192475
HSBC HOLDINGS PLC	18/12/2023	14:51:47	GB0005405286		GBP	612.80	1,085	LSE	E0H3NgH2rsQI
HSBC HOLDINGS PLC	18/12/2023	14:51:47	GB0005405286		GBP	612.80	457	LSE	E0H3NgH2rsQO
HSBC HOLDINGS PLC	18/12/2023	14:51:47	GB0005405286		GBP	612.80	743	LSE	E0H3NgH2rsQa
HSBC HOLDINGS PLC	18/12/2023	14:51:47	GB0005405286		GBP	612.80	54	LSE	E0H3NgH2rsQf
HSBC HOLDINGS PLC	18/12/2023	14:51:47	GB0005405286		GBP	612.80	1,001	LSE	E0H3NgH2rsQh
HSBC HOLDINGS PLC	18/12/2023	14:51:47	GB0005405286		GBP	612.80	43	CXE	2899474192478
HSBC HOLDINGS PLC	18/12/2023	14:51:47	GB0005405286		GBP	612.80	898	LSE	E0H3NgH2rsQq
HSBC HOLDINGS PLC	18/12/2023	14:51:47	GB0005405286		GBP	612.80	478	LSE	E0H3NgH2rsQu
HSBC HOLDINGS PLC	18/12/2023	14:51:47	GB0005405286		GBP	612.80	163	LSE	E0H3NgH2rsR0
HSBC HOLDINGS PLC	18/12/2023	14:52:00	GB0005405286		GBP	612.70	3,001	CXE	2899474192600
HSBC HOLDINGS PLC	18/12/2023	14:52:00	GB0005405286		GBP	612.70	118	CXE	2899474192601
HSBC HOLDINGS PLC	18/12/2023	14:52:00	GB0005405286		GBP	612.70	518	AQUIS	82447
HSBC HOLDINGS PLC	18/12/2023	14:52:00	GB0005405286		GBP	612.70	46	AQUIS	82448
HSBC HOLDINGS PLC	18/12/2023	14:52:00	GB0005405286		GBP	612.70	913	BXE	78364226696
HSBC HOLDINGS PLC	18/12/2023	14:52:00	GB0005405286		GBP	612.70	2,446	LSE	E0H3NgH2rsgV
HSBC HOLDINGS PLC	18/12/2023	14:52:00	GB0005405286		GBP	612.70	623	TURQUOISE	E0H3NgIDkvti
HSBC HOLDINGS PLC	18/12/2023	14:52:39	GB0005405286		GBP	612.50	1,827	BXE	78364226898
HSBC HOLDINGS PLC	18/12/2023	14:52:41	GB0005405286		GBP	612.50	695	LSE	E0H3NgH2rtbp
HSBC HOLDINGS PLC	18/12/2023	14:52:41	GB0005405286		GBP	612.50	599	LSE	E0H3NgH2rtc6
HSBC HOLDINGS PLC	18/12/2023	14:52:41	GB0005405286		GBP	612.50	6,134	CXE	2899474193051
HSBC HOLDINGS PLC	18/12/2023	14:52:41	GB0005405286		GBP	612.50	104	CXE	2899474193052
HSBC HOLDINGS PLC	18/12/2023	14:52:41	GB0005405286		GBP	612.50	1,127	AQUIS	82696
HSBC HOLDINGS PLC	18/12/2023	14:52:41	GB0005405286		GBP	612.50	840	LSE	E0H3NgH2rtcA
HSBC HOLDINGS PLC	18/12/2023	14:52:41	GB0005405286		GBP	612.50	420	LSE	E0H3NgH2rtcC
HSBC HOLDINGS PLC	18/12/2023	14:52:41	GB0005405286		GBP	612.50	2,337	LSE	E0H3NgH2rtcG
HSBC HOLDINGS PLC	18/12/2023	14:52:41	GB0005405286		GBP	612.50	1,246	TURQUOISE	E0H3NgIDkz4b
HSBC HOLDINGS PLC	18/12/2023	14:53:36	GB0005405286		GBP	612.10	55	BXE	78364227243
HSBC HOLDINGS PLC	18/12/2023	14:53:36	GB0005405286		GBP	612.10	1,200	LSE	E0H3NgH2rv5z
HSBC HOLDINGS PLC	18/12/2023	14:53:36	GB0005405286		GBP	612.10	90	LSE	E0H3NgH2rv61
HSBC HOLDINGS PLC	18/12/2023	14:53:36	GB0005405286		GBP	612.10	155	TURQUOISE	E0H3NgIDI32o
HSBC HOLDINGS PLC	18/12/2023	14:53:36	GB0005405286		GBP	612.10	39	LSE	E0H3NgH2rv67
HSBC HOLDINGS PLC	18/12/2023	14:54:47	GB0005405286		GBP	612.30	1,200	LSE	E0H3NgH2rwn
HSBC HOLDINGS PLC	18/12/2023	14:54:47	GB0005405286		GBP	612.30	155	TURQUOISE	E0H3NgIDI90k
HSBC HOLDINGS PLC	18/12/2023	14:54:47	GB0005405286		GBP	612.30	70	CXE	2899474194279
HSBC HOLDINGS PLC	18/12/2023	14:54:47	GB0005405286		GBP	612.30	19	BXE	78364227538
HSBC HOLDINGS PLC	18/12/2023	14:54:50	GB0005405286		GBP	612.30	1,200	LSE	E0H3NgH2rnwT
HSBC HOLDINGS PLC	18/12/2023	14:54:50	GB0005405286		GBP	612.30	155	TURQUOISE	E0H3NgIDI9Cg
HSBC HOLDINGS PLC	18/12/2023	14:54:50	GB0005405286		GBP	612.30	124	LSE	E0H3NgH2rnwb
HSBC HOLDINGS PLC	18/12/2023	14:54:50	GB0005405286		GBP	612.30	15	AQUIS	83508
HSBC HOLDINGS PLC	18/12/2023	14:54:50	GB0005405286		GBP	612.30	1,076	LSE	E0H3NgH2rnwjg
HSBC HOLDINGS PLC	18/12/2023	14:54:50	GB0005405286		GBP	612.30	68	LSE	E0H3NgH2rnwl
HSBC HOLDINGS PLC	18/12/2023	14:54:50	GB0005405286		GBP	612.30	898	LSE	E0H3NgH2rnwu
HSBC HOLDINGS PLC	18/12/2023	14:54:54	GB0005405286		GBP	612.30	70	CXE	2899474194347
HSBC HOLDINGS PLC	18/12/2023	14:54:54	GB0005405286		GBP	612.30	2,099	CXE	2899474194348
HSBC HOLDINGS PLC	18/12/2023	14:54:54	GB0005405286		GBP	612.30	15	AQUIS	83523
HSBC HOLDINGS PLC	18/12/2023	14:54:54	GB0005405286		GBP	612.30	380	AQUIS	83524
HSBC HOLDINGS PLC	18/12/2023	14:54:54	GB0005405286		GBP	612.30	15	AQUIS	83525
HSBC HOLDINGS PLC	18/12/2023	14:54:54	GB0005405286		GBP	612.30	380	AQUIS	83526
HSBC HOLDINGS PLC	18/12/2023	14:54:54	GB0005405286		GBP	612.30	15	AQUIS	83527
HSBC HOLDINGS PLC	18/12/2023	14:54:54	GB0005405286		GBP	612.30	380	AQUIS	83528
HSBC HOLDINGS PLC	18/12/2023	14:54:54	GB0005405286		GBP	612.30	70	CXE	2899474194349
HSBC HOLDINGS PLC	18/12/2023	14:54:54	GB0005405286		GBP	612.30	1,957	CXE	2899474194350
HSBC HOLDINGS PLC	18/12/2023	14:54:54	GB0005405286		GBP	612.30	70	CXE	2899474194351
HSBC HOLDINGS PLC	18/12/2023	14:54:54	GB0005405286		GBP	612.30	2	CXE	2899474194352
HSBC HOLDINGS PLC	18/12/2023	14:54:54	GB0005405286		GBP	612.30	19	BXE	78364227577







HSBC HOLDINGS PLC	18/12/2023	14:58:26	GB0005405286		GBP	612.40		382		CXE		2899474196375
HSBC HOLDINGS PLC	18/12/2023	14:58:26	GB0005405286		GBP	612.40		4,386		CXE		2899474196376
HSBC HOLDINGS PLC	18/12/2023	14:58:26	GB0005405286		GBP	612.40		4,433		CXE		2899474196377
HSBC HOLDINGS PLC	18/12/2023	14:58:26	GB0005405286		GBP	612.40		2,169		CXE		2899474196378
HSBC HOLDINGS PLC	18/12/2023	14:58:26	GB0005405286		GBP	612.40		3,021		CXE		2899474196379
HSBC HOLDINGS PLC	18/12/2023	14:58:26	GB0005405286		GBP	612.40		1,649		CXE		2899474196380
HSBC HOLDINGS PLC	18/12/2023	14:58:26	GB0005405286		GBP	612.40		1,104		CXE		2899474196381
HSBC HOLDINGS PLC	18/12/2023	14:58:26	GB0005405286		GBP	612.40		1,941		CXE		2899474196394
HSBC HOLDINGS PLC	18/12/2023	14:58:26	GB0005405286		GBP	612.40		1,104		CXE		2899474196395
HSBC HOLDINGS PLC	18/12/2023	14:58:26	GB0005405286		GBP	612.40		2,366		CXE		2899474196397
HSBC HOLDINGS PLC	18/12/2023	14:59:55	GB0005405286		GBP	612.20		2,622		LSE		E0H3NgH2s4BN
HSBC HOLDINGS PLC	18/12/2023	14:59:55	GB0005405286		GBP	612.20		3,122		LSE		E0H3NgH2s4BQ
HSBC HOLDINGS PLC	18/12/2023	14:59:55	GB0005405286		GBP	612.20		1,462		TURQUOISE		E0H3NgIDITgN
HSBC HOLDINGS PLC	18/12/2023	14:59:55	GB0005405286		GBP	612.20		542		AQUIS		85476
HSBC HOLDINGS PLC	18/12/2023	14:59:55	GB0005405286		GBP	612.20		201		AQUIS		85477
HSBC HOLDINGS PLC	18/12/2023	14:59:55	GB0005405286		GBP	612.20		581		AQUIS		85478
HSBC HOLDINGS PLC	18/12/2023	14:59:55	GB0005405286		GBP	612.20		2,146		BXE		78364228934
HSBC HOLDINGS PLC	18/12/2023	14:59:55	GB0005405286		GBP	612.20		722		CXE		2899474197172
HSBC HOLDINGS PLC	18/12/2023	14:59:55	GB0005405286		GBP	612.20		298		CXE		2899474197173
HSBC HOLDINGS PLC	18/12/2023	14:59:55	GB0005405286		GBP	612.20		6,304		CXE		2899474197174
HSBC HOLDINGS PLC	18/12/2023	15:00:59	GB0005405286		GBP	612.30		32		BXE		78364229225
HSBC HOLDINGS PLC	18/12/2023	15:02:07	GB0005405286		GBP	612.50		2,105		CXE		2899474198448
HSBC HOLDINGS PLC	18/12/2023	15:02:07	GB0005405286		GBP	612.50		804		BXE		78364229494
HSBC HOLDINGS PLC	18/12/2023	15:02:07	GB0005405286		GBP	612.50		804		BXE		78364229495
HSBC HOLDINGS PLC	18/12/2023	15:02:07	GB0005405286		GBP	612.50		2,153		LSE		E0H3NgH2s7J8
HSBC HOLDINGS PLC	18/12/2023	15:02:07	GB0005405286		GBP	612.50		804		BXE		78364229496
HSBC HOLDINGS PLC	18/12/2023	15:02:07	GB0005405286		GBP	612.50		804		BXE		78364229497
HSBC HOLDINGS PLC	18/12/2023	15:02:07	GB0005405286		GBP	612.50		2,153		LSE		E0H3NgH2s7JC
HSBC HOLDINGS PLC	18/12/2023	15:02:07	GB0005405286		GBP	612.50		2,153		LSE		E0H3NgH2s7JJ
HSBC HOLDINGS PLC	18/12/2023	15:02:07	GB0005405286		GBP	612.50		549		TURQUOISE		E0H3NgIDiaPO
HSBC HOLDINGS PLC	18/12/2023	15:02:07	GB0005405286		GBP	612.50		2,153		LSE		E0H3NgH2s7JN
HSBC HOLDINGS PLC	18/12/2023	15:02:07	GB0005405286		GBP	612.50		549		TURQUOISE		E0H3NgIDiaPW
HSBC HOLDINGS PLC	18/12/2023	15:02:07	GB0005405286		GBP	612.50		234		BXE		78364229498
HSBC HOLDINGS PLC	18/12/2023	15:02:07	GB0005405286		GBP	612.50		623		LSE		E0H3NgH2s7JT
HSBC HOLDINGS PLC	18/12/2023	15:02:07	GB0005405286		GBP	612.50		549		TURQUOISE		E0H3NgIDiaPd
HSBC HOLDINGS PLC	18/12/2023	15:02:07	GB0005405286		GBP	612.50		549		TURQUOISE		E0H3NgIDiaPj
HSBC HOLDINGS PLC	18/12/2023	15:02:07	GB0005405286		GBP	612.50		522		CXE		2899474198449
HSBC HOLDINGS PLC	18/12/2023	15:02:07	GB0005405286		GBP	612.50		156		TURQUOISE		E0H3NgIDiaPt
HSBC HOLDINGS PLC	18/12/2023	15:02:07	GB0005405286		GBP	612.50		496		AQUIS		86418
HSBC HOLDINGS PLC	18/12/2023	15:02:07	GB0005405286		GBP	612.50		118		CXE		2899474198450
HSBC HOLDINGS PLC	18/12/2023	15:02:07	GB0005405286		GBP	612.50		522		CXE		2899474198451
HSBC HOLDINGS PLC	18/12/2023	15:02:07	GB0005405286		GBP	612.50		496		AQUIS		86419
HSBC HOLDINGS PLC	18/12/2023	15:02:07	GB0005405286		GBP	612.50		2,745		CXE		2899474198452
HSBC HOLDINGS PLC	18/12/2023	15:02:07	GB0005405286		GBP	612.50		316		AQUIS		86420
HSBC HOLDINGS PLC	18/12/2023	15:02:07	GB0005405286		GBP	612.50		165		AQUIS		86421
HSBC HOLDINGS PLC	18/12/2023	15:02:07	GB0005405286		GBP	612.50		1,124		CXE		2899474198453
HSBC HOLDINGS PLC	18/12/2023	15:02:07	GB0005405286		GBP	612.50		345		BXE		78364229499
HSBC HOLDINGS PLC	18/12/2023	15:02:07	GB0005405286		GBP	612.50		226		BXE		78364229500
HSBC HOLDINGS PLC	18/12/2023	15:02:07	GB0005405286		GBP	612.50		700		BXE		78364229501
HSBC HOLDINGS PLC	18/12/2023	15:02:07	GB0005405286		GBP	612.50		202		BXE		78364229502
HSBC HOLDINGS PLC	18/12/2023	15:02:07	GB0005405286		GBP	612.50		343		TURQUOISE		E0H3NgIDiaQB
HSBC HOLDINGS PLC	18/12/2023	15:02:07	GB0005405286		GBP	612.50		769		TURQUOISE		E0H3NgIDiaQD
HSBC HOLDINGS PLC	18/12/2023	15:02:07	GB0005405286		GBP	612.50		200		TURQUOISE		E0H3NgIDiaQF
HSBC HOLDINGS PLC	18/12/2023	15:02:07	GB0005405286		GBP	612.50		1,760		LSE		E0H3NgH2s7Jy
HSBC HOLDINGS PLC	18/12/2023	15:02:07	GB0005405286		GBP	612.50		505		LSE		E0H3NgH2s7K0
HSBC HOLDINGS PLC	18/12/2023	15:02:07	GB0005405286		GBP	612.50		246		CXE		2899474198454
HSBC HOLDINGS PLC	18/12/2023	15:03:26	GB0005405286		GBP	612.50		891		CXE		2899474199286
HSBC HOLDINGS PLC	18/12/2023	15:03:26	GB0005405286		GBP	612.50		5,391		CXE		2899474199287
HSBC HOLDINGS PLC	18/12/2023	15:03:26	GB0005405286		GBP	612.50		1,840		BXE		78364229989



HSBC HOLDINGS PLC	18/12/2023	15:05:04	GB0005405286	GBP	612.20	132	CXE	2899474200236
HSBC HOLDINGS PLC	18/12/2023	15:05:04	GB0005405286	GBP	612.20	132	CXE	2899474200237
HSBC HOLDINGS PLC	18/12/2023	15:05:04	GB0005405286	GBP	612.20	132	CXE	2899474200238
HSBC HOLDINGS PLC	18/12/2023	15:05:04	GB0005405286	GBP	612.20	132	CXE	2899474200239
HSBC HOLDINGS PLC	18/12/2023	15:05:04	GB0005405286	GBP	612.20	53	CXE	2899474200240
HSBC HOLDINGS PLC	18/12/2023	15:05:04	GB0005405286	GBP	612.20	38	BXE	78364230477
HSBC HOLDINGS PLC	18/12/2023	15:05:04	GB0005405286	GBP	612.20	1,200	LSE	E0H3NgH2sBhj
HSBC HOLDINGS PLC	18/12/2023	15:05:04	GB0005405286	GBP	612.20	155	TURQUOISE	E0H3NgIDlpzs
HSBC HOLDINGS PLC	18/12/2023	15:05:04	GB0005405286	GBP	612.20	26	AQUIS	87734
HSBC HOLDINGS PLC	18/12/2023	15:05:04	GB0005405286	GBP	612.20	1,448	AQUIS	87736
HSBC HOLDINGS PLC	18/12/2023	15:05:04	GB0005405286	GBP	612.20	1,551	LSE	E0H3NgH2sBIK
HSBC HOLDINGS PLC	18/12/2023	15:06:58	GB0005405286	GBP	612.20	18	AQUIS	88456
HSBC HOLDINGS PLC	18/12/2023	15:06:58	GB0005405286	GBP	612.20	24	BXE	78364231001
HSBC HOLDINGS PLC	18/12/2023	15:06:59	GB0005405286	GBP	612.20	1,200	LSE	E0H3NgH2sESF
HSBC HOLDINGS PLC	18/12/2023	15:06:59	GB0005405286	GBP	612.20	52	CXE	2899474201289
HSBC HOLDINGS PLC	18/12/2023	15:06:59	GB0005405286	GBP	612.20	155	TURQUOISE	E0H3NgIDylLn
HSBC HOLDINGS PLC	18/12/2023	15:06:59	GB0005405286	GBP	612.20	33	CXE	2899474201290
HSBC HOLDINGS PLC	18/12/2023	15:06:59	GB0005405286	GBP	612.20	24	BXE	78364231004
HSBC HOLDINGS PLC	18/12/2023	15:06:59	GB0005405286	GBP	612.20	850	LSE	E0H3NgH2sESL
HSBC HOLDINGS PLC	18/12/2023	15:06:59	GB0005405286	GBP	612.20	350	LSE	E0H3NgH2sESp
HSBC HOLDINGS PLC	18/12/2023	15:06:59	GB0005405286	GBP	612.20	85	CXE	2899474201291
HSBC HOLDINGS PLC	18/12/2023	15:06:59	GB0005405286	GBP	612.20	24	BXE	78364231005
HSBC HOLDINGS PLC	18/12/2023	15:06:59	GB0005405286	GBP	612.20	350	LSE	E0H3NgH2sET3
HSBC HOLDINGS PLC	18/12/2023	15:06:59	GB0005405286	GBP	612.20	350	LSE	E0H3NgH2sETB
HSBC HOLDINGS PLC	18/12/2023	15:06:59	GB0005405286	GBP	612.20	391	LSE	E0H3NgH2sETQ
HSBC HOLDINGS PLC	18/12/2023	15:07:25	GB0005405286	GBP	612.20	1,270	LSE	E0H3NgH2sEqS
HSBC HOLDINGS PLC	18/12/2023	15:07:25	GB0005405286	GBP	612.20	700	LSE	E0H3NgH2sEqm
HSBC HOLDINGS PLC	18/12/2023	15:07:25	GB0005405286	GBP	612.20	570	LSE	E0H3NgH2sEqo
HSBC HOLDINGS PLC	18/12/2023	15:07:25	GB0005405286	GBP	612.20	567	LSE	E0H3NgH2sEqs
HSBC HOLDINGS PLC	18/12/2023	15:07:25	GB0005405286	GBP	612.20	1,600	CXE	2899474201492
HSBC HOLDINGS PLC	18/12/2023	15:07:25	GB0005405286	GBP	612.20	405	LSE	E0H3NgH2sErD
HSBC HOLDINGS PLC	18/12/2023	15:07:25	GB0005405286	GBP	612.20	200	TURQUOISE	E0H3NgIDm0IC
HSBC HOLDINGS PLC	18/12/2023	15:07:59	GB0005405286	GBP	612.30	2,064	LSE	E0H3NgH2sFJw
HSBC HOLDINGS PLC	18/12/2023	15:07:59	GB0005405286	GBP	612.30	957	BXE	78364231217
HSBC HOLDINGS PLC	18/12/2023	15:07:59	GB0005405286	GBP	612.30	681	BXE	78364231219
HSBC HOLDINGS PLC	18/12/2023	15:07:59	GB0005405286	GBP	612.30	719	CXE	2899474201790
HSBC HOLDINGS PLC	18/12/2023	15:07:59	GB0005405286	GBP	612.30	2,549	CXE	2899474201791
HSBC HOLDINGS PLC	18/12/2023	15:07:59	GB0005405286	GBP	612.30	499	LSE	E0H3NgH2sFK2
HSBC HOLDINGS PLC	18/12/2023	15:07:59	GB0005405286	GBP	612.30	1,824	LSE	E0H3NgH2sFK4
HSBC HOLDINGS PLC	18/12/2023	15:07:59	GB0005405286	GBP	612.30	652	TURQUOISE	E0H3NgIDm2Zd
HSBC HOLDINGS PLC	18/12/2023	15:07:59	GB0005405286	GBP	612.30	348	TURQUOISE	E0H3NgIDm2Zf
HSBC HOLDINGS PLC	18/12/2023	15:07:59	GB0005405286	GBP	612.30	1,824	LSE	E0H3NgH2sFK8
HSBC HOLDINGS PLC	18/12/2023	15:07:59	GB0005405286	GBP	612.30	803	LSE	E0H3NgH2sFKA
HSBC HOLDINGS PLC	18/12/2023	15:07:59	GB0005405286	GBP	612.30	116	TURQUOISE	E0H3NgIDm2Zi
HSBC HOLDINGS PLC	18/12/2023	15:07:59	GB0005405286	GBP	612.30	561	TURQUOISE	E0H3NgIDm2Zk
HSBC HOLDINGS PLC	18/12/2023	15:07:59	GB0005405286	GBP	612.30	464	TURQUOISE	E0H3NgIDm2Zp
HSBC HOLDINGS PLC	18/12/2023	15:07:59	GB0005405286	GBP	612.30	55	TURQUOISE	E0H3NgIDm2Zr
HSBC HOLDINGS PLC	18/12/2023	15:07:59	GB0005405286	GBP	612.30	681	BXE	78364231220
HSBC HOLDINGS PLC	18/12/2023	15:07:59	GB0005405286	GBP	612.30	301	BXE	78364231221
HSBC HOLDINGS PLC	18/12/2023	15:07:59	GB0005405286	GBP	612.30	2,325	CXE	2899474201795
HSBC HOLDINGS PLC	18/12/2023	15:07:59	GB0005405286	GBP	612.30	2,325	CXE	2899474201796
HSBC HOLDINGS PLC	18/12/2023	15:07:59	GB0005405286	GBP	612.30	1,030	CXE	2899474201797
HSBC HOLDINGS PLC	18/12/2023	15:07:59	GB0005405286	GBP	612.30	368	BXE	78364231227
HSBC HOLDINGS PLC	18/12/2023	15:07:59	GB0005405286	GBP	612.30	336	CXE	2899474201812
HSBC HOLDINGS PLC	18/12/2023	15:07:59	GB0005405286	GBP	612.30	770	CXE	2899474201813
HSBC HOLDINGS PLC	18/12/2023	15:07:59	GB0005405286	GBP	612.30	30	CXE	2899474201814
HSBC HOLDINGS PLC	18/12/2023	15:07:59	GB0005405286	GBP	612.30	561	LSE	E0H3NgH2sFLH
HSBC HOLDINGS PLC	18/12/2023	15:09:00	GB0005405286	GBP	612.20	2,645	CXE	2899474202462
HSBC HOLDINGS PLC	18/12/2023	15:09:00	GB0005405286	GBP	612.20	908	CXE	2899474202463

HSBC HOLDINGS PLC	18/12/2023	15:09:00	GB0005405286	GBP	612.20	774	BXE	78364231500
HSBC HOLDINGS PLC	18/12/2023	15:09:00	GB0005405286	GBP	612.20	774	BXE	78364231501
HSBC HOLDINGS PLC	18/12/2023	15:09:00	GB0005405286	GBP	612.20	2,074	LSE	E0H3NgH2sGdF
HSBC HOLDINGS PLC	18/12/2023	15:09:00	GB0005405286	GBP	612.20	528	TURQUOISE	E0H3NgIDm750
HSBC HOLDINGS PLC	18/12/2023	15:09:00	GB0005405286	GBP	612.20	1,737	CXE	2899474202464
HSBC HOLDINGS PLC	18/12/2023	15:09:00	GB0005405286	GBP	612.20	1,260	LSE	E0H3NgH2sGdK
HSBC HOLDINGS PLC	18/12/2023	15:09:00	GB0005405286	GBP	612.20	301	CXE	2899474202465
HSBC HOLDINGS PLC	18/12/2023	15:09:00	GB0005405286	GBP	612.20	814	LSE	E0H3NgH2sGdO
HSBC HOLDINGS PLC	18/12/2023	15:09:00	GB0005405286	GBP	612.20	36	LSE	E0H3NgH2sGdQ
HSBC HOLDINGS PLC	18/12/2023	15:09:00	GB0005405286	GBP	612.20	198	LSE	E0H3NgH2sGdX
HSBC HOLDINGS PLC	18/12/2023	15:09:00	GB0005405286	GBP	612.20	88	BXE	78364231502
HSBC HOLDINGS PLC	18/12/2023	15:09:00	GB0005405286	GBP	612.20	528	TURQUOISE	E0H3NgIDm75S
HSBC HOLDINGS PLC	18/12/2023	15:09:00	GB0005405286	GBP	612.20	607	CXE	2899474202467
HSBC HOLDINGS PLC	18/12/2023	15:09:00	GB0005405286	GBP	612.20	1,355	CXE	2899474202468
HSBC HOLDINGS PLC	18/12/2023	15:10:25	GB0005405286	GBP	612.40	4,265	LSE	E0H3NgH2sIYk
HSBC HOLDINGS PLC	18/12/2023	15:10:25	GB0005405286	GBP	612.40	980	TURQUOISE	E0H3NgIDmDX1
HSBC HOLDINGS PLC	18/12/2023	15:10:25	GB0005405286	GBP	612.40	1,493	BXE	78364231879
HSBC HOLDINGS PLC	18/12/2023	15:10:25	GB0005405286	GBP	612.40	100	BXE	78364231880
HSBC HOLDINGS PLC	18/12/2023	15:10:25	GB0005405286	GBP	612.40	5,439	CXE	2899474203302
HSBC HOLDINGS PLC	18/12/2023	15:10:25	GB0005405286	GBP	612.40	106	TURQUOISE	E0H3NgIDmDXF
HSBC HOLDINGS PLC	18/12/2023	15:10:25	GB0005405286	GBP	612.40	163	LSE	E0H3NgH2sIzJ
HSBC HOLDINGS PLC	18/12/2023	15:10:25	GB0005405286	GBP	612.40	820	CXE	2899474203318
HSBC HOLDINGS PLC	18/12/2023	15:11:43	GB0005405286	GBP	612.20	1,200	LSE	E0H3NgH2sK1K
HSBC HOLDINGS PLC	18/12/2023	15:11:43	GB0005405286	GBP	612.20	157	TURQUOISE	E0H3NgIDmIX2
HSBC HOLDINGS PLC	18/12/2023	15:11:43	GB0005405286	GBP	612.20	562	LSE	E0H3NgH2sK1R
HSBC HOLDINGS PLC	18/12/2023	15:11:43	GB0005405286	GBP	612.20	638	LSE	E0H3NgH2sK1U
HSBC HOLDINGS PLC	18/12/2023	15:11:43	GB0005405286	GBP	612.20	112	LSE	E0H3NgH2sK1W
HSBC HOLDINGS PLC	18/12/2023	15:11:43	GB0005405286	GBP	612.20	157	TURQUOISE	E0H3NgIDmIXA
HSBC HOLDINGS PLC	18/12/2023	15:11:43	GB0005405286	GBP	612.20	638	LSE	E0H3NgH2sK1e
HSBC HOLDINGS PLC	18/12/2023	15:11:43	GB0005405286	GBP	612.20	562	LSE	E0H3NgH2sK1h
HSBC HOLDINGS PLC	18/12/2023	15:11:43	GB0005405286	GBP	612.20	25	LSE	E0H3NgH2sK1I
HSBC HOLDINGS PLC	18/12/2023	15:11:43	GB0005405286	GBP	612.20	249	CXE	2899474203895
HSBC HOLDINGS PLC	18/12/2023	15:11:43	GB0005405286	GBP	612.20	171	BXE	78364232144
HSBC HOLDINGS PLC	18/12/2023	15:11:43	GB0005405286	GBP	612.20	338	CXE	2899474203896
HSBC HOLDINGS PLC	18/12/2023	15:11:43	GB0005405286	GBP	612.20	570	CXE	2899474203897
HSBC HOLDINGS PLC	18/12/2023	15:11:43	GB0005405286	GBP	612.20	338	CXE	2899474203898
HSBC HOLDINGS PLC	18/12/2023	15:11:43	GB0005405286	GBP	612.20	171	BXE	78364232145
HSBC HOLDINGS PLC	18/12/2023	15:11:43	GB0005405286	GBP	612.20	249	CXE	2899474203899
HSBC HOLDINGS PLC	18/12/2023	15:11:43	GB0005405286	GBP	612.20	89	CXE	2899474203900
HSBC HOLDINGS PLC	18/12/2023	15:11:43	GB0005405286	GBP	612.20	100	CXE	2899474203901
HSBC HOLDINGS PLC	18/12/2023	15:11:43	GB0005405286	GBP	612.20	171	BXE	78364232146
HSBC HOLDINGS PLC	18/12/2023	15:11:43	GB0005405286	GBP	612.20	163	LSE	E0H3NgH2sK28
HSBC HOLDINGS PLC	18/12/2023	15:11:43	GB0005405286	GBP	612.20	163	LSE	E0H3NgH2sK2E
HSBC HOLDINGS PLC	18/12/2023	15:12:10	GB0005405286	GBP	612.10	5,375	CXE	2899474204105
HSBC HOLDINGS PLC	18/12/2023	15:12:10	GB0005405286	GBP	612.10	800	BXE	78364232264
HSBC HOLDINGS PLC	18/12/2023	15:12:10	GB0005405286	GBP	612.10	775	BXE	78364232265
HSBC HOLDINGS PLC	18/12/2023	15:12:10	GB0005405286	GBP	612.10	1,260	LSE	E0H3NgH2sKUp
HSBC HOLDINGS PLC	18/12/2023	15:12:10	GB0005405286	GBP	612.10	2,956	LSE	E0H3NgH2sKUr
HSBC HOLDINGS PLC	18/12/2023	15:12:10	GB0005405286	GBP	612.10	1,073	TURQUOISE	E0H3NgIDmKUe
HSBC HOLDINGS PLC	18/12/2023	15:12:10	GB0005405286	GBP	612.10	814	CXE	2899474204111
HSBC HOLDINGS PLC	18/12/2023	15:12:10	GB0005405286	GBP	612.10	158	AQUIS	90310
HSBC HOLDINGS PLC	18/12/2023	15:13:08	GB0005405286	GBP	612.00	531	LSE	E0H3NgH2sMEG
HSBC HOLDINGS PLC	18/12/2023	15:13:08	GB0005405286	GBP	612.00	4,670	LSE	E0H3NgH2sMEJ
HSBC HOLDINGS PLC	18/12/2023	15:13:08	GB0005405286	GBP	612.00	1,218	TURQUOISE	E0H3NgIDmPV0
HSBC HOLDINGS PLC	18/12/2023	15:13:08	GB0005405286	GBP	612.00	106	TURQUOISE	E0H3NgIDmPV5
HSBC HOLDINGS PLC	18/12/2023	15:13:08	GB0005405286	GBP	612.00	1,199	AQUIS	90872
HSBC HOLDINGS PLC	18/12/2023	15:13:08	GB0005405286	GBP	612.00	1,943	BXE	78364232624
HSBC HOLDINGS PLC	18/12/2023	15:13:08	GB0005405286	GBP	612.00	788	CXE	2899474204952
HSBC HOLDINGS PLC	18/12/2023	15:13:08	GB0005405286	GBP	612.00	5,845	CXE	2899474204953

HSBC HOLDINGS PLC	18/12/2023	15:14:26	GB0005405286		GBP	611.80		10	CXE	2899474205520
HSBC HOLDINGS PLC	18/12/2023	15:14:26	GB0005405286		GBP	611.80		17	BXE	78364232933
HSBC HOLDINGS PLC	18/12/2023	15:14:26	GB0005405286		GBP	611.80		48	CXE	2899474205521
HSBC HOLDINGS PLC	18/12/2023	15:14:26	GB0005405286		GBP	611.80		10	CXE	2899474205522
HSBC HOLDINGS PLC	18/12/2023	15:14:26	GB0005405286		GBP	611.80		17	BXE	78364232934
HSBC HOLDINGS PLC	18/12/2023	15:14:26	GB0005405286		GBP	611.80		1,200	LSE	E0H3NgH2sNrs
HSBC HOLDINGS PLC	18/12/2023	15:14:26	GB0005405286		GBP	611.80		155	TURQUOISE	E0H3NgIDmUbu
HSBC HOLDINGS PLC	18/12/2023	15:14:26	GB0005405286		GBP	611.80		529	LSE	E0H3NgH2sNs3
HSBC HOLDINGS PLC	18/12/2023	15:14:26	GB0005405286		GBP	611.80		671	LSE	E0H3NgH2sNs9
HSBC HOLDINGS PLC	18/12/2023	15:14:26	GB0005405286		GBP	611.80		529	LSE	E0H3NgH2sNsB
HSBC HOLDINGS PLC	18/12/2023	15:14:26	GB0005405286		GBP	611.80		155	TURQUOISE	E0H3NgIDmUc6
HSBC HOLDINGS PLC	18/12/2023	15:14:27	GB0005405286		GBP	611.80		419	LSE	E0H3NgH2sNss
HSBC HOLDINGS PLC	18/12/2023	15:14:27	GB0005405286		GBP	611.80		781	LSE	E0H3NgH2sNuv
HSBC HOLDINGS PLC	18/12/2023	15:14:27	GB0005405286		GBP	611.80		223	LSE	E0H3NgH2sNv1
HSBC HOLDINGS PLC	18/12/2023	15:14:27	GB0005405286		GBP	611.80		155	TURQUOISE	E0H3NgIDmUJZ
HSBC HOLDINGS PLC	18/12/2023	15:14:27	GB0005405286		GBP	611.80		17	BXE	78364232945
HSBC HOLDINGS PLC	18/12/2023	15:14:27	GB0005405286		GBP	611.80		58	CXE	2899474205537
HSBC HOLDINGS PLC	18/12/2023	15:14:27	GB0005405286		GBP	611.80		58	CXE	2899474205538
HSBC HOLDINGS PLC	18/12/2023	15:14:27	GB0005405286		GBP	611.80		58	CXE	2899474205539
HSBC HOLDINGS PLC	18/12/2023	15:14:27	GB0005405286		GBP	611.80		58	CXE	2899474205540
HSBC HOLDINGS PLC	18/12/2023	15:14:27	GB0005405286		GBP	611.80		58	CXE	2899474205541
HSBC HOLDINGS PLC	18/12/2023	15:14:27	GB0005405286		GBP	611.80		58	CXE	2899474205542
HSBC HOLDINGS PLC	18/12/2023	15:14:27	GB0005405286		GBP	611.80		58	CXE	2899474205543
HSBC HOLDINGS PLC	18/12/2023	15:14:27	GB0005405286		GBP	611.80		58	CXE	2899474205544
HSBC HOLDINGS PLC	18/12/2023	15:14:27	GB0005405286		GBP	611.80		58	CXE	2899474205545
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HSBC HOLDINGS PLC	18/12/2023	15:14:27	GB0005405286		GBP	611.80		58	CXE	2899474205547
HSBC HOLDINGS PLC	18/12/2023	15:14:27	GB0005405286		GBP	611.80		58	CXE	2899474205548
HSBC HOLDINGS PLC	18/12/2023	15:14:27	GB0005405286		GBP	611.80		58	CXE	2899474205549
HSBC HOLDINGS PLC	18/12/2023	15:14:27	GB0005405286		GBP	611.80		58	CXE	2899474205550
HSBC HOLDINGS PLC	18/12/2023	15:14:27	GB0005405286		GBP	611.80		58	CXE	2899474205551
HSBC HOLDINGS PLC	18/12/2023	15:14:27	GB0005405286		GBP	611.80		38	CXE	2899474205552
HSBC HOLDINGS PLC	18/12/2023	15:14:27	GB0005405286		GBP	611.80		58	CXE	2899474205553
HSBC HOLDINGS PLC	18/12/2023	15:14:27	GB0005405286		GBP	611.80		58	CXE	2899474205554
HSBC HOLDINGS PLC	18/12/2023	15:14:27	GB0005405286		GBP	611.80		58	CXE	2899474205555
HSBC HOLDINGS PLC	18/12/2023	15:14:27	GB0005405286		GBP	611.80		53	CXE	2899474205556
HSBC HOLDINGS PLC	18/12/2023	15:14:27	GB0005405286		GBP	611.80		155	TURQUOISE	E0H3NgIDmUjr
HSBC HOLDINGS PLC	18/12/2023	15:14:27	GB0005405286		GBP	611.80		2,000	AQUIS	91370
HSBC HOLDINGS PLC	18/12/2023	15:14:27	GB0005405286		GBP	611.80		714	AQUIS	91371
HSBC HOLDINGS PLC	18/12/2023	15:14:27	GB0005405286		GBP	611.80		1,273	AQUIS	91372
HSBC HOLDINGS PLC	18/12/2023	15:14:27	GB0005405286		GBP	611.80		345	BXE	78364232946
HSBC HOLDINGS PLC	18/12/2023	15:14:27	GB0005405286		GBP	611.80		239	BXE	78364232947
HSBC HOLDINGS PLC	18/12/2023	15:14:27	GB0005405286		GBP	611.80		1,123	LSE	E0H3NgH2sNvb
HSBC HOLDINGS PLC	18/12/2023	15:14:27	GB0005405286		GBP	611.80		152	LSE	E0H3NgH2sNvd
HSBC HOLDINGS PLC	18/12/2023	15:14:27	GB0005405286		GBP	611.80		324	LSE	E0H3NgH2sNvX
HSBC HOLDINGS PLC	18/12/2023	15:14:27	GB0005405286		GBP	611.80		1,120	LSE	E0H3NgH2sNvZ
HSBC HOLDINGS PLC	18/12/2023	15:14:27	GB0005405286		GBP	611.80		430	AQUIS	91373
HSBC HOLDINGS PLC	18/12/2023	15:15:33	GB0005405286		GBP	611.60		604	CXE	2899474206193
HSBC HOLDINGS PLC	18/12/2023	15:15:38	GB0005405286		GBP	611.50		155	TURQUOISE	E0H3NgIDmZxA
HSBC HOLDINGS PLC	18/12/2023	15:15:38	GB0005405286		GBP	611.50		1,200	LSE	E0H3NgH2sPDh
HSBC HOLDINGS PLC	18/12/2023	15:15:38	GB0005405286		GBP	611.50		178	CXE	2899474206216
HSBC HOLDINGS PLC	18/12/2023	15:15:50	GB0005405286		GBP	611.60		20	CXE	2899474206291
HSBC HOLDINGS PLC	18/12/2023	15:15:50	GB0005405286		GBP	611.60		118	CXE	2899474206292
HSBC HOLDINGS PLC	18/12/2023	15:15:50	GB0005405286		GBP	611.60		138	CXE	2899474206293
HSBC HOLDINGS PLC	18/12/2023	15:15:50	GB0005405286		GBP	611.60		138	CXE	2899474206294
HSBC HOLDINGS PLC	18/12/2023	15:15:50	GB0005405286		GBP	611.60		138	CXE	2899474206295
HSBC HOLDINGS PLC	18/12/2023	15:15:50	GB0005405286		GBP	611.60		138	CXE	2899474206296
HSBC HOLDINGS PLC	18/12/2023	15:15:50	GB0005405286		GBP	611.60		138	CXE	2899474206297
HSBC HOLDINGS PLC	18/12/2023	15:15:50	GB0005405286		GBP	611.60		56	CXE	2899474206298



HSBC HOLDINGS PLC	18/12/2023	15:17:33	GB0005405286	GBP	611.60	194	CXE	2899474207397
HSBC HOLDINGS PLC	18/12/2023	15:17:33	GB0005405286	GBP	611.60	194	CXE	2899474207398
HSBC HOLDINGS PLC	18/12/2023	15:17:33	GB0005405286	GBP	611.60	194	CXE	2899474207399
HSBC HOLDINGS PLC	18/12/2023	15:17:33	GB0005405286	GBP	611.60	194	CXE	2899474207400
HSBC HOLDINGS PLC	18/12/2023	15:17:33	GB0005405286	GBP	611.60	194	CXE	2899474207401
HSBC HOLDINGS PLC	18/12/2023	15:17:33	GB0005405286	GBP	611.60	194	CXE	2899474207402
HSBC HOLDINGS PLC	18/12/2023	15:17:33	GB0005405286	GBP	611.60	194	CXE	2899474207403
HSBC HOLDINGS PLC	18/12/2023	15:17:33	GB0005405286	GBP	611.60	146	CXE	2899474207404
HSBC HOLDINGS PLC	18/12/2023	15:17:33	GB0005405286	GBP	611.60	194	CXE	2899474207405
HSBC HOLDINGS PLC	18/12/2023	15:17:33	GB0005405286	GBP	611.60	194	CXE	2899474207406
HSBC HOLDINGS PLC	18/12/2023	15:17:33	GB0005405286	GBP	611.60	194	CXE	2899474207407
HSBC HOLDINGS PLC	18/12/2023	15:17:33	GB0005405286	GBP	611.60	194	CXE	2899474207408
HSBC HOLDINGS PLC	18/12/2023	15:17:33	GB0005405286	GBP	611.60	188	CXE	2899474207409
HSBC HOLDINGS PLC	18/12/2023	15:17:33	GB0005405286	GBP	611.60	1,200	LSE	E0H3NgH2sSLg
HSBC HOLDINGS PLC	18/12/2023	15:17:33	GB0005405286	GBP	611.60	155	TURQUOISE	E0H3NgIDmj6h
HSBC HOLDINGS PLC	18/12/2023	15:17:33	GB0005405286	GBP	611.60	56	BXE	78364233777
HSBC HOLDINGS PLC	18/12/2023	15:19:12	GB0005405286	GBP	611.80	508	BXE	78364234168
HSBC HOLDINGS PLC	18/12/2023	15:19:12	GB0005405286	GBP	611.80	508	BXE	78364234169
HSBC HOLDINGS PLC	18/12/2023	15:19:12	GB0005405286	GBP	611.80	289	BXE	78364234170
HSBC HOLDINGS PLC	18/12/2023	15:19:12	GB0005405286	GBP	611.80	1,737	CXE	2899474208232
HSBC HOLDINGS PLC	18/12/2023	15:19:12	GB0005405286	GBP	611.80	314	AQUIS	93288
HSBC HOLDINGS PLC	18/12/2023	15:19:12	GB0005405286	GBP	611.80	1,737	CXE	2899474208233
HSBC HOLDINGS PLC	18/12/2023	15:19:12	GB0005405286	GBP	611.80	189	CXE	2899474208234
HSBC HOLDINGS PLC	18/12/2023	15:19:12	GB0005405286	GBP	611.80	508	BXE	78364234171
HSBC HOLDINGS PLC	18/12/2023	15:19:12	GB0005405286	GBP	611.80	1,361	LSE	E0H3NgH2sUZI
HSBC HOLDINGS PLC	18/12/2023	15:19:12	GB0005405286	GBP	611.80	1,737	CXE	2899474208235
HSBC HOLDINGS PLC	18/12/2023	15:19:12	GB0005405286	GBP	611.80	189	CXE	2899474208236
HSBC HOLDINGS PLC	18/12/2023	15:19:12	GB0005405286	GBP	611.80	347	TURQUOISE	E0H3NgIDmpzK
HSBC HOLDINGS PLC	18/12/2023	15:19:12	GB0005405286	GBP	611.80	1,361	LSE	E0H3NgH2sUZM
HSBC HOLDINGS PLC	18/12/2023	15:19:12	GB0005405286	GBP	611.80	347	TURQUOISE	E0H3NgIDmpzP
HSBC HOLDINGS PLC	18/12/2023	15:19:12	GB0005405286	GBP	611.80	760	LSE	E0H3NgH2sUZS
HSBC HOLDINGS PLC	18/12/2023	15:19:12	GB0005405286	GBP	611.80	149	LSE	E0H3NgH2sUZa
HSBC HOLDINGS PLC	18/12/2023	15:19:12	GB0005405286	GBP	611.80	601	LSE	E0H3NgH2sUZy
HSBC HOLDINGS PLC	18/12/2023	15:19:12	GB0005405286	GBP	611.80	347	TURQUOISE	E0H3NgIDmpza
HSBC HOLDINGS PLC	18/12/2023	15:19:12	GB0005405286	GBP	611.80	1,332	LSE	E0H3NgH2sUZm
HSBC HOLDINGS PLC	18/12/2023	15:19:12	GB0005405286	GBP	611.80	265	BXE	78364234172
HSBC HOLDINGS PLC	18/12/2023	15:19:12	GB0005405286	GBP	611.80	1,509	CXE	2899474208237
HSBC HOLDINGS PLC	18/12/2023	15:19:12	GB0005405286	GBP	611.80	347	TURQUOISE	E0H3NgIDmq00
HSBC HOLDINGS PLC	18/12/2023	15:19:12	GB0005405286	GBP	611.80	1,318	AQUIS	93289
HSBC HOLDINGS PLC	18/12/2023	15:20:42	GB0005405286	GBP	611.40	46	LSE	E0H3NgH2sWTa
HSBC HOLDINGS PLC	18/12/2023	15:20:42	GB0005405286	GBP	611.40	1,197	LSE	E0H3NgH2sWTg
HSBC HOLDINGS PLC	18/12/2023	15:20:42	GB0005405286	GBP	611.40	1,197	LSE	E0H3NgH2sWTr
HSBC HOLDINGS PLC	18/12/2023	15:21:22	GB0005405286	GBP	611.60	5,477	CXE	2899474209502
HSBC HOLDINGS PLC	18/12/2023	15:21:22	GB0005405286	GBP	611.60	1,604	BXE	78364234739
HSBC HOLDINGS PLC	18/12/2023	15:21:22	GB0005405286	GBP	611.60	990	AQUIS	94138
HSBC HOLDINGS PLC	18/12/2023	15:21:22	GB0005405286	GBP	611.60	4,295	LSE	E0H3NgH2sXGP
HSBC HOLDINGS PLC	18/12/2023	15:21:22	GB0005405286	GBP	611.60	1,094	TURQUOISE	E0H3NgIDmzQD
HSBC HOLDINGS PLC	18/12/2023	15:21:23	GB0005405286	GBP	611.50	74	BXE	78364234748
HSBC HOLDINGS PLC	18/12/2023	15:21:23	GB0005405286	GBP	611.50	256	CXE	2899474209527
HSBC HOLDINGS PLC	18/12/2023	15:21:23	GB0005405286	GBP	611.50	239	CXE	2899474209528
HSBC HOLDINGS PLC	18/12/2023	15:21:23	GB0005405286	GBP	611.50	74	BXE	78364234749
HSBC HOLDINGS PLC	18/12/2023	15:21:23	GB0005405286	GBP	611.50	1,200	LSE	E0H3NgH2sXI2
HSBC HOLDINGS PLC	18/12/2023	15:21:23	GB0005405286	GBP	611.50	256	CXE	2899474209529
HSBC HOLDINGS PLC	18/12/2023	15:21:23	GB0005405286	GBP	611.50	256	CXE	2899474209530
HSBC HOLDINGS PLC	18/12/2023	15:21:23	GB0005405286	GBP	611.50	256	CXE	2899474209531
HSBC HOLDINGS PLC	18/12/2023	15:21:23	GB0005405286	GBP	611.50	256	CXE	2899474209532
HSBC HOLDINGS PLC	18/12/2023	15:21:23	GB0005405286	GBP	611.50	256	CXE	2899474209533
HSBC HOLDINGS PLC	18/12/2023	15:21:23	GB0005405286	GBP	611.50	253	CXE	2899474209534
HSBC HOLDINGS PLC	18/12/2023	15:21:23	GB0005405286	GBP	611.50	74	BXE	78364234750

HSBC HOLDINGS PLC	18/12/2023	15:21:23	GB0005405286	GBP	611.50	74	BXE	78364234751
HSBC HOLDINGS PLC	18/12/2023	15:21:23	GB0005405286	GBP	611.50	74	BXE	78364234752
HSBC HOLDINGS PLC	18/12/2023	15:21:23	GB0005405286	GBP	611.50	74	BXE	78364234753
HSBC HOLDINGS PLC	18/12/2023	15:21:23	GB0005405286	GBP	611.50	74	BXE	78364234754
HSBC HOLDINGS PLC	18/12/2023	15:21:23	GB0005405286	GBP	611.50	74	BXE	78364234755
HSBC HOLDINGS PLC	18/12/2023	15:21:23	GB0005405286	GBP	611.50	74	BXE	78364234756
HSBC HOLDINGS PLC	18/12/2023	15:21:23	GB0005405286	GBP	611.50	74	BXE	78364234757
HSBC HOLDINGS PLC	18/12/2023	15:21:23	GB0005405286	GBP	611.50	74	BXE	78364234758
HSBC HOLDINGS PLC	18/12/2023	15:21:23	GB0005405286	GBP	611.50	74	BXE	78364234759
HSBC HOLDINGS PLC	18/12/2023	15:21:23	GB0005405286	GBP	611.50	74	BXE	78364234760
HSBC HOLDINGS PLC	18/12/2023	15:21:23	GB0005405286	GBP	611.50	3	BXE	78364234761
HSBC HOLDINGS PLC	18/12/2023	15:21:23	GB0005405286	GBP	611.50	1,200	LSE	E0H3NgH2sXI6
HSBC HOLDINGS PLC	18/12/2023	15:21:23	GB0005405286	GBP	611.50	155	TURQUOISE	E0H3NgIDmzUv
HSBC HOLDINGS PLC	18/12/2023	15:21:23	GB0005405286	GBP	611.50	155	TURQUOISE	E0H3NgIDmzV4
HSBC HOLDINGS PLC	18/12/2023	15:21:23	GB0005405286	GBP	611.50	155	TURQUOISE	E0H3NgIDmzV9
HSBC HOLDINGS PLC	18/12/2023	15:21:23	GB0005405286	GBP	611.50	1,200	LSE	E0H3NgH2sXIQ
HSBC HOLDINGS PLC	18/12/2023	15:21:23	GB0005405286	GBP	611.50	527	LSE	E0H3NgH2sXIU
HSBC HOLDINGS PLC	18/12/2023	15:21:23	GB0005405286	GBP	611.50	256	CXE	2899474209535
HSBC HOLDINGS PLC	18/12/2023	15:21:23	GB0005405286	GBP	611.50	256	CXE	2899474209536
HSBC HOLDINGS PLC	18/12/2023	15:21:23	GB0005405286	GBP	611.50	256	CXE	2899474209537
HSBC HOLDINGS PLC	18/12/2023	15:21:23	GB0005405286	GBP	611.50	256	CXE	2899474209538
HSBC HOLDINGS PLC	18/12/2023	15:21:23	GB0005405286	GBP	611.50	155	TURQUOISE	E0H3NgIDmzVJ
HSBC HOLDINGS PLC	18/12/2023	15:21:23	GB0005405286	GBP	611.50	256	CXE	2899474209539
HSBC HOLDINGS PLC	18/12/2023	15:21:23	GB0005405286	GBP	611.50	256	CXE	2899474209540
HSBC HOLDINGS PLC	18/12/2023	15:21:23	GB0005405286	GBP	611.50	256	CXE	2899474209541
HSBC HOLDINGS PLC	18/12/2023	15:21:23	GB0005405286	GBP	611.50	256	CXE	2899474209542
HSBC HOLDINGS PLC	18/12/2023	15:21:23	GB0005405286	GBP	611.50	256	CXE	2899474209543
HSBC HOLDINGS PLC	18/12/2023	15:21:23	GB0005405286	GBP	611.50	256	CXE	2899474209544
HSBC HOLDINGS PLC	18/12/2023	15:21:23	GB0005405286	GBP	611.50	175	CXE	2899474209545
HSBC HOLDINGS PLC	18/12/2023	15:21:23	GB0005405286	GBP	611.50	74	BXE	78364234762
HSBC HOLDINGS PLC	18/12/2023	15:21:23	GB0005405286	GBP	611.50	74	BXE	78364234763
HSBC HOLDINGS PLC	18/12/2023	15:21:23	GB0005405286	GBP	611.50	74	BXE	78364234764
HSBC HOLDINGS PLC	18/12/2023	15:21:23	GB0005405286	GBP	611.50	46	BXE	78364234765
HSBC HOLDINGS PLC	18/12/2023	15:21:23	GB0005405286	GBP	611.50	256	CXE	2899474209546
HSBC HOLDINGS PLC	18/12/2023	15:21:23	GB0005405286	GBP	611.50	83	CXE	2899474209547
HSBC HOLDINGS PLC	18/12/2023	15:21:23	GB0005405286	GBP	611.50	74	BXE	78364234766
HSBC HOLDINGS PLC	18/12/2023	15:21:23	GB0005405286	GBP	611.50	155	TURQUOISE	E0H3NgIDmzVf
HSBC HOLDINGS PLC	18/12/2023	15:21:23	GB0005405286	GBP	611.50	545	TURQUOISE	E0H3NgIDmzVh
HSBC HOLDINGS PLC	18/12/2023	15:21:23	GB0005405286	GBP	611.50	453	AQUIS	94150
HSBC HOLDINGS PLC	18/12/2023	15:21:23	GB0005405286	GBP	611.50	109	AQUIS	94151
HSBC HOLDINGS PLC	18/12/2023	15:21:23	GB0005405286	GBP	611.50	1,536	CXE	2899474209549
HSBC HOLDINGS PLC	18/12/2023	15:25:12	GB0005405286	GBP	612.20	274	AQUIS	95665
HSBC HOLDINGS PLC	18/12/2023	15:25:12	GB0005405286	GBP	612.20	413	AQUIS	95667
HSBC HOLDINGS PLC	18/12/2023	15:25:12	GB0005405286	GBP	612.20	1,509	CXE	2899474211703
HSBC HOLDINGS PLC	18/12/2023	15:25:12	GB0005405286	GBP	612.20	627	CXE	2899474211708
HSBC HOLDINGS PLC	18/12/2023	15:25:12	GB0005405286	GBP	612.20	301	TURQUOISE	E0H3NgIDnFV8
HSBC HOLDINGS PLC	18/12/2023	15:25:12	GB0005405286	GBP	612.20	51	TURQUOISE	E0H3NgIDnFVA
HSBC HOLDINGS PLC	18/12/2023	15:25:12	GB0005405286	GBP	612.20	442	BXE	78364235735
HSBC HOLDINGS PLC	18/12/2023	15:25:12	GB0005405286	GBP	612.20	139	BXE	78364235737
HSBC HOLDINGS PLC	18/12/2023	15:25:12	GB0005405286	GBP	612.20	442	BXE	78364235739
HSBC HOLDINGS PLC	18/12/2023	15:25:12	GB0005405286	GBP	612.20	231	BXE	78364235740
HSBC HOLDINGS PLC	18/12/2023	15:25:12	GB0005405286	GBP	612.20	1,200	LSE	E0H3NgH2scog
HSBC HOLDINGS PLC	18/12/2023	15:25:12	GB0005405286	GBP	612.20	609	LSE	E0H3NgH2scom
HSBC HOLDINGS PLC	18/12/2023	15:25:12	GB0005405286	GBP	612.20	1,200	LSE	E0H3NgH2scoq
HSBC HOLDINGS PLC	18/12/2023	15:25:12	GB0005405286	GBP	612.20	2,366	LSE	E0H3NgH2scos
HSBC HOLDINGS PLC	18/12/2023	15:25:12	GB0005405286	GBP	612.20	1,509	CXE	2899474211711
HSBC HOLDINGS PLC	18/12/2023	15:25:12	GB0005405286	GBP	612.20	461	CXE	2899474211712
HSBC HOLDINGS PLC	18/12/2023	15:25:12	GB0005405286	GBP	612.20	442	BXE	78364235741
HSBC HOLDINGS PLC	18/12/2023	15:25:12	GB0005405286	GBP	612.20	368	BXE	78364235742



HSBC HOLDINGS PLC	18/12/2023	15:25:12	GB0005405286	GBP	612.20	442	BXE	78364235743
HSBC HOLDINGS PLC	18/12/2023	15:25:12	GB0005405286	GBP	612.20	368	BXE	78364235744
HSBC HOLDINGS PLC	18/12/2023	15:25:12	GB0005405286	GBP	612.20	1,200	LSE	E0H3NgH2scp9
HSBC HOLDINGS PLC	18/12/2023	15:25:12	GB0005405286	GBP	612.20	103	LSE	E0H3NgH2scpB
HSBC HOLDINGS PLC	18/12/2023	15:25:12	GB0005405286	GBP	612.20	274	AQUIS	95668
HSBC HOLDINGS PLC	18/12/2023	15:25:12	GB0005405286	GBP	612.20	1,200	LSE	E0H3NgH2scpN
HSBC HOLDINGS PLC	18/12/2023	15:25:12	GB0005405286	GBP	612.20	1,303	CXE	2899474211713
HSBC HOLDINGS PLC	18/12/2023	15:25:29	GB0005405286	GBP	612.30	1,536	CXE	2899474211899
HSBC HOLDINGS PLC	18/12/2023	15:25:29	GB0005405286	GBP	612.30	343	TURQUOISE	E0H3NgIDnGhF
HSBC HOLDINGS PLC	18/12/2023	15:25:29	GB0005405286	GBP	612.30	163	TURQUOISE	E0H3NgIDnGhH
HSBC HOLDINGS PLC	18/12/2023	15:25:29	GB0005405286	GBP	612.30	200	TURQUOISE	E0H3NgIDnGhJ
HSBC HOLDINGS PLC	18/12/2023	15:25:29	GB0005405286	GBP	612.30	1,123	LSE	E0H3NgH2sdGN
HSBC HOLDINGS PLC	18/12/2023	15:25:29	GB0005405286	GBP	612.30	1,120	LSE	E0H3NgH2sdGP
HSBC HOLDINGS PLC	18/12/2023	15:25:29	GB0005405286	GBP	612.30	163	LSE	E0H3NgH2sdGR
HSBC HOLDINGS PLC	18/12/2023	15:25:29	GB0005405286	GBP	612.30	1,538	LSE	E0H3NgH2sdGT
HSBC HOLDINGS PLC	18/12/2023	15:25:29	GB0005405286	GBP	612.30	1,297	LSE	E0H3NgH2sdGw
HSBC HOLDINGS PLC	18/12/2023	15:25:29	GB0005405286	GBP	612.30	1,297	LSE	E0H3NgH2sdH5
HSBC HOLDINGS PLC	18/12/2023	15:25:29	GB0005405286	GBP	612.30	1,297	LSE	E0H3NgH2sdH9
HSBC HOLDINGS PLC	18/12/2023	15:25:29	GB0005405286	GBP	612.30	1,297	LSE	E0H3NgH2sdHL
HSBC HOLDINGS PLC	18/12/2023	15:25:29	GB0005405286	GBP	612.30	1,297	LSE	E0H3NgH2sdHQ
HSBC HOLDINGS PLC	18/12/2023	15:25:29	GB0005405286	GBP	612.30	163	LSE	E0H3NgH2sdHc
HSBC HOLDINGS PLC	18/12/2023	15:25:39	GB0005405286	GBP	612.10	1,322	LSE	E0H3NgH2sdbG
HSBC HOLDINGS PLC	18/12/2023	15:25:39	GB0005405286	GBP	612.10	839	LSE	E0H3NgH2sdbM
HSBC HOLDINGS PLC	18/12/2023	15:25:39	GB0005405286	GBP	612.10	483	LSE	E0H3NgH2sdbO
HSBC HOLDINGS PLC	18/12/2023	15:25:41	GB0005405286	GBP	612.10	511	LSE	E0H3NgH2sdgO
HSBC HOLDINGS PLC	18/12/2023	15:25:41	GB0005405286	GBP	612.10	811	LSE	E0H3NgH2sdgQ
HSBC HOLDINGS PLC	18/12/2023	15:25:41	GB0005405286	GBP	612.10	511	LSE	E0H3NgH2sdgS
HSBC HOLDINGS PLC	18/12/2023	15:25:41	GB0005405286	GBP	612.10	700	LSE	E0H3NgH2sdgY
HSBC HOLDINGS PLC	18/12/2023	15:25:41	GB0005405286	GBP	612.10	622	LSE	E0H3NgH2sdgj
HSBC HOLDINGS PLC	18/12/2023	15:25:41	GB0005405286	GBP	612.10	163	LSE	E0H3NgH2sdgy
HSBC HOLDINGS PLC	18/12/2023	15:26:27	GB0005405286	GBP	612.00	341	AQUIS	96121
HSBC HOLDINGS PLC	18/12/2023	15:26:27	GB0005405286	GBP	612.00	1,884	CXE	2899474212283
HSBC HOLDINGS PLC	18/12/2023	15:26:27	GB0005405286	GBP	612.00	551	BXE	78364235992
HSBC HOLDINGS PLC	18/12/2023	15:26:27	GB0005405286	GBP	612.00	1,477	LSE	E0H3NgH2seNI
HSBC HOLDINGS PLC	18/12/2023	15:26:27	GB0005405286	GBP	612.00	376	TURQUOISE	E0H3NgIDnKcB
HSBC HOLDINGS PLC	18/12/2023	15:26:27	GB0005405286	GBP	611.90	1,200	LSE	E0H3NgH2sePW
HSBC HOLDINGS PLC	18/12/2023	15:26:27	GB0005405286	GBP	611.90	155	TURQUOISE	E0H3NgIDnKiC
HSBC HOLDINGS PLC	18/12/2023	15:26:27	GB0005405286	GBP	611.90	155	TURQUOISE	E0H3NgIDnKiL
HSBC HOLDINGS PLC	18/12/2023	15:26:27	GB0005405286	GBP	611.90	343	TURQUOISE	E0H3NgIDnKiL
HSBC HOLDINGS PLC	18/12/2023	15:26:27	GB0005405286	GBP	611.90	101	CXE	2899474212323
HSBC HOLDINGS PLC	18/12/2023	15:26:27	GB0005405286	GBP	611.90	29	BXE	78364236009
HSBC HOLDINGS PLC	18/12/2023	15:26:27	GB0005405286	GBP	611.90	29	BXE	78364236010
HSBC HOLDINGS PLC	18/12/2023	15:26:27	GB0005405286	GBP	611.90	29	BXE	78364236011
HSBC HOLDINGS PLC	18/12/2023	15:26:27	GB0005405286	GBP	611.90	29	BXE	78364236012
HSBC HOLDINGS PLC	18/12/2023	15:26:27	GB0005405286	GBP	611.90	29	BXE	78364236013
HSBC HOLDINGS PLC	18/12/2023	15:26:27	GB0005405286	GBP	611.90	29	BXE	78364236014
HSBC HOLDINGS PLC	18/12/2023	15:26:27	GB0005405286	GBP	611.90	29	BXE	78364236015
HSBC HOLDINGS PLC	18/12/2023	15:26:27	GB0005405286	GBP	611.90	29	BXE	78364236016
HSBC HOLDINGS PLC	18/12/2023	15:26:27	GB0005405286	GBP	611.90	29	BXE	78364236017
HSBC HOLDINGS PLC	18/12/2023	15:26:27	GB0005405286	GBP	611.90	29	BXE	78364236018
HSBC HOLDINGS PLC	18/12/2023	15:26:27	GB0005405286	GBP	611.90	29	BXE	78364236019
HSBC HOLDINGS PLC	18/12/2023	15:26:27	GB0005405286	GBP	611.90	29	BXE	78364236020
HSBC HOLDINGS PLC	18/12/2023	15:26:27	GB0005405286	GBP	611.90	29	BXE	78364236021
HSBC HOLDINGS PLC	18/12/2023	15:26:27	GB0005405286	GBP	611.90	29	BXE	78364236022
HSBC HOLDINGS PLC	18/12/2023	15:26:27	GB0005405286	GBP	611.90	20	BXE	78364236023
HSBC HOLDINGS PLC	18/12/2023	15:26:27	GB0005405286	GBP	611.90	101	CXE	2899474212324
HSBC HOLDINGS PLC	18/12/2023	15:26:27	GB0005405286	GBP	611.90	1,200	LSE	E0H3NgH2sePi
HSBC HOLDINGS PLC	18/12/2023	15:27:12	GB0005405286	GBP	612.00	28	BXE	78364236206
HSBC HOLDINGS PLC	18/12/2023	15:27:12	GB0005405286	GBP	612.00	28	BXE	78364236207

HSBC HOLDINGS PLC	18/12/2023	15:27:12	GB0005405286		GBP	612.00		99	CXE	2899474212684
HSBC HOLDINGS PLC	18/12/2023	15:27:12	GB0005405286		GBP	612.00		1,200	LSE	E0H3NgH2sfMe
HSBC HOLDINGS PLC	18/12/2023	15:27:12	GB0005405286		GBP	612.00		99	CXE	2899474212685
HSBC HOLDINGS PLC	18/12/2023	15:27:12	GB0005405286		GBP	612.00		1	CXE	2899474212686
HSBC HOLDINGS PLC	18/12/2023	15:27:12	GB0005405286		GBP	612.00		155	TURQUOISE	E0H3NgIDnO8e
HSBC HOLDINGS PLC	18/12/2023	15:27:12	GB0005405286		GBP	612.00		1,200	LSE	E0H3NgH2sfMm
HSBC HOLDINGS PLC	18/12/2023	15:27:12	GB0005405286		GBP	612.00		166	LSE	E0H3NgH2sfMo
HSBC HOLDINGS PLC	18/12/2023	15:27:12	GB0005405286		GBP	612.00		155	TURQUOISE	E0H3NgIDnO8o
HSBC HOLDINGS PLC	18/12/2023	15:27:12	GB0005405286		GBP	612.00		343	TURQUOISE	E0H3NgIDnO8q
HSBC HOLDINGS PLC	18/12/2023	15:27:12	GB0005405286		GBP	612.00		155	TURQUOISE	E0H3NgIDnO91
HSBC HOLDINGS PLC	18/12/2023	15:27:12	GB0005405286		GBP	612.00		343	TURQUOISE	E0H3NgIDnO93
HSBC HOLDINGS PLC	18/12/2023	15:27:12	GB0005405286		GBP	612.00		20	AQUIS	96404
HSBC HOLDINGS PLC	18/12/2023	15:27:12	GB0005405286		GBP	612.00		1,454	AQUIS	96405
HSBC HOLDINGS PLC	18/12/2023	15:27:12	GB0005405286		GBP	612.00		34	TURQUOISE	E0H3NgIDnO99
HSBC HOLDINGS PLC	18/12/2023	15:27:12	GB0005405286		GBP	612.00		28	BXE	78364236208
HSBC HOLDINGS PLC	18/12/2023	15:27:12	GB0005405286		GBP	612.00		34	CXE	2899474212687
HSBC HOLDINGS PLC	18/12/2023	15:27:12	GB0005405286		GBP	612.00		694	LSE	E0H3NgH2sfNE
HSBC HOLDINGS PLC	18/12/2023	15:27:12	GB0005405286		GBP	612.00		506	LSE	E0H3NgH2sfNJ
HSBC HOLDINGS PLC	18/12/2023	15:27:12	GB0005405286		GBP	612.00		122	TURQUOISE	E0H3NgIDnO9P
HSBC HOLDINGS PLC	18/12/2023	15:27:12	GB0005405286		GBP	612.00		434	LSE	E0H3NgH2sfNN
HSBC HOLDINGS PLC	18/12/2023	15:27:12	GB0005405286		GBP	612.00		35	BXE	78364236209
HSBC HOLDINGS PLC	18/12/2023	15:27:12	GB0005405286		GBP	612.00		122	CXE	2899474212688
HSBC HOLDINGS PLC	18/12/2023	15:27:12	GB0005405286		GBP	612.00		1,502	LSE	E0H3NgH2sfNc
HSBC HOLDINGS PLC	18/12/2023	15:28:49	GB0005405286		GBP	611.90		1,689	LSE	E0H3NgH2shKC
HSBC HOLDINGS PLC	18/12/2023	15:28:49	GB0005405286		GBP	611.90		803	LSE	E0H3NgH2shKK
HSBC HOLDINGS PLC	18/12/2023	15:28:49	GB0005405286		GBP	611.90		274	TURQUOISE	E0H3NgIDnU26
HSBC HOLDINGS PLC	18/12/2023	15:28:49	GB0005405286		GBP	611.90		831	LSE	E0H3NgH2shKM
HSBC HOLDINGS PLC	18/12/2023	15:28:49	GB0005405286		GBP	611.90		28	LSE	E0H3NgH2shKO
HSBC HOLDINGS PLC	18/12/2023	15:28:49	GB0005405286		GBP	611.90		27	LSE	E0H3NgH2shKS
HSBC HOLDINGS PLC	18/12/2023	15:28:49	GB0005405286		GBP	611.90		859	LSE	E0H3NgH2shKU
HSBC HOLDINGS PLC	18/12/2023	15:28:49	GB0005405286		GBP	611.90		2,074	CXE	2899474213381
HSBC HOLDINGS PLC	18/12/2023	15:28:49	GB0005405286		GBP	611.90		631	BXE	78364236574
HSBC HOLDINGS PLC	18/12/2023	15:28:49	GB0005405286		GBP	611.90		153	LSE	E0H3NgH2shKa
HSBC HOLDINGS PLC	18/12/2023	15:28:49	GB0005405286		GBP	611.90		77	LSE	E0H3NgH2shKg
HSBC HOLDINGS PLC	18/12/2023	15:30:38	GB0005405286		GBP	611.90		159	AQUIS	97536
HSBC HOLDINGS PLC	18/12/2023	15:30:38	GB0005405286		GBP	611.90		1,645	BXE	78364237028
HSBC HOLDINGS PLC	18/12/2023	15:30:38	GB0005405286		GBP	611.90		5,616	CXE	2899474214243
HSBC HOLDINGS PLC	18/12/2023	15:30:38	GB0005405286		GBP	611.90		1,409	BXE	78364237029
HSBC HOLDINGS PLC	18/12/2023	15:30:38	GB0005405286		GBP	611.90		1,122	TURQUOISE	E0H3NgIDnbDO
HSBC HOLDINGS PLC	18/12/2023	15:30:38	GB0005405286		GBP	611.90		4,403	LSE	E0H3NgH2sj68
HSBC HOLDINGS PLC	18/12/2023	15:30:38	GB0005405286		GBP	611.90		1,122	TURQUOISE	E0H3NgIDnbDT
HSBC HOLDINGS PLC	18/12/2023	15:30:38	GB0005405286		GBP	611.90		4,403	LSE	E0H3NgH2sj6C
HSBC HOLDINGS PLC	18/12/2023	15:30:38	GB0005405286		GBP	611.90		1,100	LSE	E0H3NgH2sj6I
HSBC HOLDINGS PLC	18/12/2023	15:30:38	GB0005405286		GBP	611.90		1,650	LSE	E0H3NgH2sj6Q
HSBC HOLDINGS PLC	18/12/2023	15:30:38	GB0005405286		GBP	611.90		699	TURQUOISE	E0H3NgIDnbDz
HSBC HOLDINGS PLC	18/12/2023	15:30:38	GB0005405286		GBP	611.90		236	BXE	78364237030
HSBC HOLDINGS PLC	18/12/2023	15:30:38	GB0005405286		GBP	611.90		5,529	CXE	2899474214250
HSBC HOLDINGS PLC	18/12/2023	15:30:38	GB0005405286		GBP	611.90		1,843	LSE	E0H3NgH2sj6U
HSBC HOLDINGS PLC	18/12/2023	15:31:10	GB0005405286		GBP	611.90		1,676	LSE	E0H3NgH2sjgn
HSBC HOLDINGS PLC	18/12/2023	15:31:10	GB0005405286		GBP	611.90		1,676	LSE	E0H3NgH2sjgr
HSBC HOLDINGS PLC	18/12/2023	15:31:10	GB0005405286		GBP	611.90		1,676	LSE	E0H3NgH2sjh9
HSBC HOLDINGS PLC	18/12/2023	15:31:10	GB0005405286		GBP	611.90		468	LSE	E0H3NgH2sjhG
HSBC HOLDINGS PLC	18/12/2023	15:31:54	GB0005405286		GBP	611.90		480	AQUIS	97988
HSBC HOLDINGS PLC	18/12/2023	15:31:54	GB0005405286		GBP	611.90		1,424	BXE	78364237373
HSBC HOLDINGS PLC	18/12/2023	15:31:54	GB0005405286		GBP	611.90		582	AQUIS	97989
HSBC HOLDINGS PLC	18/12/2023	15:31:54	GB0005405286		GBP	611.90		640	CXE	2899474214799
HSBC HOLDINGS PLC	18/12/2023	15:31:54	GB0005405286		GBP	611.90		298	BXE	78364237374
HSBC HOLDINGS PLC	18/12/2023	15:31:54	GB0005405286		GBP	611.90		576	CXE	2899474214800
HSBC HOLDINGS PLC	18/12/2023	15:31:54	GB0005405286		GBP	611.90		4,661	CXE	2899474214801

HSBC HOLDINGS PLC	18/12/2023	15:31:54	GB0005405286		GBP	611.90	3,000	LSE	E0H3NgH2skT4
HSBC HOLDINGS PLC	18/12/2023	15:31:54	GB0005405286		GBP	611.90	763	LSE	E0H3NgH2skT8
HSBC HOLDINGS PLC	18/12/2023	15:31:54	GB0005405286		GBP	611.90	846	LSE	E0H3NgH2skTA
HSBC HOLDINGS PLC	18/12/2023	15:31:54	GB0005405286		GBP	611.90	1,174	TURQUOISE	E0H3NgIDngfe
HSBC HOLDINGS PLC	18/12/2023	15:32:56	GB0005405286		GBP	611.90	454	AQUIS	98338
HSBC HOLDINGS PLC	18/12/2023	15:32:56	GB0005405286		GBP	611.90	502	TURQUOISE	E0H3NgIDnkZm
HSBC HOLDINGS PLC	18/12/2023	15:32:56	GB0005405286		GBP	611.90	454	AQUIS	98339
HSBC HOLDINGS PLC	18/12/2023	15:32:56	GB0005405286		GBP	611.90	2,512	CXE	2899474215239
HSBC HOLDINGS PLC	18/12/2023	15:32:56	GB0005405286		GBP	611.90	100	CXE	2899474215242
HSBC HOLDINGS PLC	18/12/2023	15:35:19	GB0005405286		GBP	612.00	1,200	LSE	E0H3NgH2so6U
HSBC HOLDINGS PLC	18/12/2023	15:35:19	GB0005405286		GBP	612.00	155	TURQUOISE	E0H3NgIDntNb
HSBC HOLDINGS PLC	18/12/2023	15:35:19	GB0005405286		GBP	612.00	155	TURQUOISE	E0H3NgIDntNo
HSBC HOLDINGS PLC	18/12/2023	15:35:19	GB0005405286		GBP	612.00	1,200	LSE	E0H3NgH2so6h
HSBC HOLDINGS PLC	18/12/2023	15:35:19	GB0005405286		GBP	612.00	52	BXE	78364238217
HSBC HOLDINGS PLC	18/12/2023	15:35:19	GB0005405286		GBP	612.00	52	BXE	78364238218
HSBC HOLDINGS PLC	18/12/2023	15:35:19	GB0005405286		GBP	612.00	60	CXE	2899474216494
HSBC HOLDINGS PLC	18/12/2023	15:35:19	GB0005405286		GBP	612.00	118	CXE	2899474216495
HSBC HOLDINGS PLC	18/12/2023	15:35:19	GB0005405286		GBP	612.00	60	CXE	2899474216496
HSBC HOLDINGS PLC	18/12/2023	15:35:19	GB0005405286		GBP	612.00	178	CXE	2899474216497
HSBC HOLDINGS PLC	18/12/2023	15:35:19	GB0005405286		GBP	612.00	155	TURQUOISE	E0H3NgIDntNx
HSBC HOLDINGS PLC	18/12/2023	15:35:19	GB0005405286		GBP	612.00	155	TURQUOISE	E0H3NgIDntO2
HSBC HOLDINGS PLC	18/12/2023	15:35:19	GB0005405286		GBP	612.00	52	BXE	78364238220
HSBC HOLDINGS PLC	18/12/2023	15:36:12	GB0005405286		GBP	612.00	58	CXE	2899474216845
HSBC HOLDINGS PLC	18/12/2023	15:36:18	GB0005405286		GBP	612.00	1,481	LSE	E0H3NgH2sp1y
HSBC HOLDINGS PLC	18/12/2023	15:36:18	GB0005405286		GBP	612.00	535	TURQUOISE	E0H3NgIDnwKQ
HSBC HOLDINGS PLC	18/12/2023	15:36:18	GB0005405286		GBP	612.00	195	BXE	78364238460
HSBC HOLDINGS PLC	18/12/2023	15:36:18	GB0005405286		GBP	612.00	589	BXE	78364238462
HSBC HOLDINGS PLC	18/12/2023	15:36:18	GB0005405286		GBP	612.00	784	BXE	78364238465
HSBC HOLDINGS PLC	18/12/2023	15:36:18	GB0005405286		GBP	612.00	350	BXE	78364238466
HSBC HOLDINGS PLC	18/12/2023	15:36:18	GB0005405286		GBP	612.00	2,620	CXE	2899474216916
HSBC HOLDINGS PLC	18/12/2023	15:36:18	GB0005405286		GBP	612.00	64	AQUIS	99472
HSBC HOLDINGS PLC	18/12/2023	15:36:18	GB0005405286		GBP	612.00	784	BXE	78364238467
HSBC HOLDINGS PLC	18/12/2023	15:36:18	GB0005405286		GBP	612.00	696	BXE	78364238468
HSBC HOLDINGS PLC	18/12/2023	15:36:18	GB0005405286		GBP	612.00	997	CXE	2899474216921
HSBC HOLDINGS PLC	18/12/2023	15:36:18	GB0005405286		GBP	612.00	535	TURQUOISE	E0H3NgIDnwLG
HSBC HOLDINGS PLC	18/12/2023	15:36:18	GB0005405286		GBP	612.00	619	LSE	E0H3NgH2sp2n
HSBC HOLDINGS PLC	18/12/2023	15:36:18	GB0005405286		GBP	612.00	920	CXE	2899474216922
HSBC HOLDINGS PLC	18/12/2023	15:36:18	GB0005405286		GBP	612.00	436	BXE	78364238469
HSBC HOLDINGS PLC	18/12/2023	15:36:18	GB0005405286		GBP	612.00	348	BXE	78364238470
HSBC HOLDINGS PLC	18/12/2023	15:36:18	GB0005405286		GBP	612.00	436	BXE	78364238471
HSBC HOLDINGS PLC	18/12/2023	15:36:18	GB0005405286		GBP	612.00	1,162	LSE	E0H3NgH2sp2y
HSBC HOLDINGS PLC	18/12/2023	15:36:18	GB0005405286		GBP	612.00	535	TURQUOISE	E0H3NgIDnwIS
HSBC HOLDINGS PLC	18/12/2023	15:36:18	GB0005405286		GBP	612.00	53	TURQUOISE	E0H3NgIDnwLU
HSBC HOLDINGS PLC	18/12/2023	15:36:18	GB0005405286		GBP	612.00	938	LSE	E0H3NgH2sp34
HSBC HOLDINGS PLC	18/12/2023	15:36:18	GB0005405286		GBP	612.00	761	CXE	2899474216923
HSBC HOLDINGS PLC	18/12/2023	15:36:18	GB0005405286		GBP	612.00	1,022	LSE	E0H3NgH2sp3D
HSBC HOLDINGS PLC	18/12/2023	15:36:18	GB0005405286		GBP	612.00	140	LSE	E0H3NgH2sp3F
HSBC HOLDINGS PLC	18/12/2023	15:36:18	GB0005405286		GBP	612.00	2,678	CXE	2899474216925
HSBC HOLDINGS PLC	18/12/2023	15:36:18	GB0005405286		GBP	612.00	919	CXE	2899474216926
HSBC HOLDINGS PLC	18/12/2023	15:36:18	GB0005405286		GBP	612.00	105	BXE	78364238472
HSBC HOLDINGS PLC	18/12/2023	15:36:18	GB0005405286		GBP	612.00	420	AQUIS	99473
HSBC HOLDINGS PLC	18/12/2023	15:36:18	GB0005405286		GBP	612.00	322	AQUIS	99475
HSBC HOLDINGS PLC	18/12/2023	15:36:18	GB0005405286		GBP	612.00	938	LSE	E0H3NgH2sp3S
HSBC HOLDINGS PLC	18/12/2023	15:36:18	GB0005405286		GBP	612.00	12	LSE	E0H3NgH2sp3U
HSBC HOLDINGS PLC	18/12/2023	15:36:18	GB0005405286		GBP	612.00	1,258	LSE	E0H3NgH2sp3Y
HSBC HOLDINGS PLC	18/12/2023	15:36:18	GB0005405286		GBP	612.00	842	LSE	E0H3NgH2sp3a
HSBC HOLDINGS PLC	18/12/2023	15:36:18	GB0005405286		GBP	612.00	96	LSE	E0H3NgH2sp3c
HSBC HOLDINGS PLC	18/12/2023	15:36:18	GB0005405286		GBP	612.00	535	TURQUOISE	E0H3NgIDnwII
HSBC HOLDINGS PLC	18/12/2023	15:36:18	GB0005405286		GBP	612.00	535	TURQUOISE	E0H3NgIDnwIq

HSBC HOLDINGS PLC	18/12/2023	15:36:18	GB0005405286		GBP	612.00		183	TURQUOISE	E0H3NgIDnwls
HSBC HOLDINGS PLC	18/12/2023	15:36:18	GB0005405286		GBP	612.00		484	AQUIS	99476
HSBC HOLDINGS PLC	18/12/2023	15:36:18	GB0005405286		GBP	612.00		2,678	CXE	2899474216927
HSBC HOLDINGS PLC	18/12/2023	15:36:18	GB0005405286		GBP	612.00		1,165	AQUIS	99477
HSBC HOLDINGS PLC	18/12/2023	15:36:18	GB0005405286		GBP	612.00		714	AQUIS	99478
HSBC HOLDINGS PLC	18/12/2023	15:36:18	GB0005405286		GBP	612.00		957	AQUIS	99479
HSBC HOLDINGS PLC	18/12/2023	15:36:18	GB0005405286		GBP	612.00		272	BXE	78364238473
HSBC HOLDINGS PLC	18/12/2023	15:36:18	GB0005405286		GBP	612.00		800	BXE	78364238474
HSBC HOLDINGS PLC	18/12/2023	15:36:18	GB0005405286		GBP	612.00		1,536	CXE	2899474216928
HSBC HOLDINGS PLC	18/12/2023	15:36:18	GB0005405286		GBP	612.00		323	CXE	2899474216929
HSBC HOLDINGS PLC	18/12/2023	15:36:18	GB0005405286		GBP	612.00		1,000	CXE	2899474216930
HSBC HOLDINGS PLC	18/12/2023	15:36:18	GB0005405286		GBP	612.00		343	TURQUOISE	E0H3NgIDnwmB
HSBC HOLDINGS PLC	18/12/2023	15:36:18	GB0005405286		GBP	612.00		371	TURQUOISE	E0H3NgIDnwmD
HSBC HOLDINGS PLC	18/12/2023	15:36:18	GB0005405286		GBP	612.00		1,949	LSE	E0H3NgH2sp3x
HSBC HOLDINGS PLC	18/12/2023	15:36:18	GB0005405286		GBP	612.00		1,120	LSE	E0H3NgH2sp3z
HSBC HOLDINGS PLC	18/12/2023	15:37:33	GB0005405286		GBP	611.90		1,438	LSE	E0H3NgH2sqAA
HSBC HOLDINGS PLC	18/12/2023	15:37:33	GB0005405286		GBP	611.90		1,438	LSE	E0H3NgH2sqAg
HSBC HOLDINGS PLC	18/12/2023	15:37:33	GB0005405286		GBP	611.90		1,438	LSE	E0H3NgH2sqAp
HSBC HOLDINGS PLC	18/12/2023	15:38:22	GB0005405286		GBP	611.80		1,200	LSE	E0H3NgH2srFj
HSBC HOLDINGS PLC	18/12/2023	15:38:22	GB0005405286		GBP	611.80		319	LSE	E0H3NgH2srFi
HSBC HOLDINGS PLC	18/12/2023	15:38:22	GB0005405286		GBP	611.80		1,200	LSE	E0H3NgH2srFp
HSBC HOLDINGS PLC	18/12/2023	15:38:22	GB0005405286		GBP	611.80		454	LSE	E0H3NgH2srFr
HSBC HOLDINGS PLC	18/12/2023	15:38:22	GB0005405286		GBP	611.80		155	TURQUOISE	E0H3NgIDo4Oo
HSBC HOLDINGS PLC	18/12/2023	15:38:22	GB0005405286		GBP	611.80		1,200	LSE	E0H3NgH2srFx
HSBC HOLDINGS PLC	18/12/2023	15:38:22	GB0005405286		GBP	611.80		78	BXE	78364239072
HSBC HOLDINGS PLC	18/12/2023	15:38:22	GB0005405286		GBP	611.80		268	CXE	2899474218092
HSBC HOLDINGS PLC	18/12/2023	15:38:22	GB0005405286		GBP	611.80		172	LSE	E0H3NgH2srG5
HSBC HOLDINGS PLC	18/12/2023	15:38:22	GB0005405286		GBP	611.80		268	CXE	2899474218094
HSBC HOLDINGS PLC	18/12/2023	15:38:22	GB0005405286		GBP	611.80		268	CXE	2899474218095
HSBC HOLDINGS PLC	18/12/2023	15:38:22	GB0005405286		GBP	611.80		268	CXE	2899474218096
HSBC HOLDINGS PLC	18/12/2023	15:38:22	GB0005405286		GBP	611.80		268	CXE	2899474218097
HSBC HOLDINGS PLC	18/12/2023	15:38:22	GB0005405286		GBP	611.80		268	CXE	2899474218098
HSBC HOLDINGS PLC	18/12/2023	15:38:22	GB0005405286		GBP	611.80		268	CXE	2899474218099
HSBC HOLDINGS PLC	18/12/2023	15:38:22	GB0005405286		GBP	611.80		13	CXE	2899474218100
HSBC HOLDINGS PLC	18/12/2023	15:38:22	GB0005405286		GBP	611.80		78	BXE	78364239073
HSBC HOLDINGS PLC	18/12/2023	15:38:22	GB0005405286		GBP	611.80		268	CXE	2899474218101
HSBC HOLDINGS PLC	18/12/2023	15:38:22	GB0005405286		GBP	611.80		268	CXE	2899474218102
HSBC HOLDINGS PLC	18/12/2023	15:38:22	GB0005405286		GBP	611.80		268	CXE	2899474218103
HSBC HOLDINGS PLC	18/12/2023	15:38:22	GB0005405286		GBP	611.80		193	CXE	2899474218104
HSBC HOLDINGS PLC	18/12/2023	15:38:22	GB0005405286		GBP	611.80		1,079	AQUIS	100259
HSBC HOLDINGS PLC	18/12/2023	15:38:22	GB0005405286		GBP	611.80		1,123	LSE	E0H3NgH2srGX
HSBC HOLDINGS PLC	18/12/2023	15:39:22	GB0005405286		GBP	611.50		92	BXE	78364239323
HSBC HOLDINGS PLC	18/12/2023	15:39:22	GB0005405286		GBP	611.50		72	BXE	78364239323
HSBC HOLDINGS PLC	18/12/2023	15:39:22	GB0005405286		GBP	611.50		1,200	LSE	E0H3NgH2ssHG
HSBC HOLDINGS PLC	18/12/2023	15:39:22	GB0005405286		GBP	611.50		912	LSE	E0H3NgH2ssHI
HSBC HOLDINGS PLC	18/12/2023	15:39:22	GB0005405286		GBP	611.50		288	LSE	E0H3NgH2ssHT
HSBC HOLDINGS PLC	18/12/2023	15:39:22	GB0005405286		GBP	611.50		146	LSE	E0H3NgH2ssHX
HSBC HOLDINGS PLC	18/12/2023	15:39:22	GB0005405286		GBP	611.50		290	LSE	E0H3NgH2ssHb
HSBC HOLDINGS PLC	18/12/2023	15:39:22	GB0005405286		GBP	611.50		1,200	LSE	E0H3NgH2ssHd
HSBC HOLDINGS PLC	18/12/2023	15:39:22	GB0005405286		GBP	611.50		1,764	LSE	E0H3NgH2ssHf
HSBC HOLDINGS PLC	18/12/2023	15:42:26	GB0005405286		GBP	612.20		1,302	LSE	E0H3NgH2sv6b
HSBC HOLDINGS PLC	18/12/2023	15:42:27	GB0005405286		GBP	612.20		196	LSE	E0H3NgH2sv6k
HSBC HOLDINGS PLC	18/12/2023	15:42:27	GB0005405286		GBP	612.20		2,138	LSE	E0H3NgH2sv6m
HSBC HOLDINGS PLC	18/12/2023	15:42:27	GB0005405286		GBP	612.20		2,109	TURQUOISE	E0H3NgIDoK9s
HSBC HOLDINGS PLC	18/12/2023	15:42:27	GB0005405286		GBP	612.20		6,140	LSE	E0H3NgH2sv6r
HSBC HOLDINGS PLC	18/12/2023	15:42:27	GB0005405286		GBP	612.20		10,539	CXE	2899474220115
HSBC HOLDINGS PLC	18/12/2023	15:42:27	GB0005405286		GBP	612.20		1,260	LSE	E0H3NgH2sv6x
HSBC HOLDINGS PLC	18/12/2023	15:42:27	GB0005405286		GBP	612.20		149	LSE	E0H3NgH2sv71
HSBC HOLDINGS PLC	18/12/2023	15:42:27	GB0005405286		GBP	612.20		89	LSE	E0H3NgH2sv73

HSBC HOLDINGS PLC	18/12/2023	15:42:27	GB0005405286	GBP	612.20	1,409	LSE	E0H3NgH2sv75
HSBC HOLDINGS PLC	18/12/2023	15:42:27	GB0005405286	GBP	612.20	109	LSE	E0H3NgH2sv79
HSBC HOLDINGS PLC	18/12/2023	15:42:27	GB0005405286	GBP	612.20	280	LSE	E0H3NgH2sv7B
HSBC HOLDINGS PLC	18/12/2023	15:42:27	GB0005405286	GBP	612.20	700	LSE	E0H3NgH2sv7E
HSBC HOLDINGS PLC	18/12/2023	15:42:27	GB0005405286	GBP	612.20	409	LSE	E0H3NgH2sv7O
HSBC HOLDINGS PLC	18/12/2023	15:42:27	GB0005405286	GBP	612.20	17	LSE	E0H3NgH2sv7S
HSBC HOLDINGS PLC	18/12/2023	15:42:27	GB0005405286	GBP	612.20	392	LSE	E0H3NgH2sv7U
HSBC HOLDINGS PLC	18/12/2023	15:42:27	GB0005405286	GBP	612.20	409	LSE	E0H3NgH2sv7X
HSBC HOLDINGS PLC	18/12/2023	15:42:27	GB0005405286	GBP	612.20	340	LSE	E0H3NgH2sv7f
HSBC HOLDINGS PLC	18/12/2023	15:42:27	GB0005405286	GBP	612.20	357	LSE	E0H3NgH2sv7i
HSBC HOLDINGS PLC	18/12/2023	15:42:27	GB0005405286	GBP	612.20	749	LSE	E0H3NgH2sv7k
HSBC HOLDINGS PLC	18/12/2023	15:42:27	GB0005405286	GBP	612.20	335	CXE	2899474220116
HSBC HOLDINGS PLC	18/12/2023	15:42:27	GB0005405286	GBP	612.20	1,000	CXE	2899474220117
HSBC HOLDINGS PLC	18/12/2023	15:42:27	GB0005405286	GBP	612.20	343	TURQUOISE	E0H3NgIDoKAE
HSBC HOLDINGS PLC	18/12/2023	15:42:27	GB0005405286	GBP	612.20	753	TURQUOISE	E0H3NgIDoKAG
HSBC HOLDINGS PLC	18/12/2023	15:42:27	GB0005405286	GBP	612.20	752	TURQUOISE	E0H3NgIDoKAI
HSBC HOLDINGS PLC	18/12/2023	15:42:27	GB0005405286	GBP	612.20	343	TURQUOISE	E0H3NgIDoKAO
HSBC HOLDINGS PLC	18/12/2023	15:42:27	GB0005405286	GBP	612.20	1,260	LSE	E0H3NgH2sv8E
HSBC HOLDINGS PLC	18/12/2023	15:42:27	GB0005405286	GBP	612.20	1,123	LSE	E0H3NgH2sv8G
HSBC HOLDINGS PLC	18/12/2023	15:42:27	GB0005405286	GBP	612.20	1,948	LSE	E0H3NgH2sv8I
HSBC HOLDINGS PLC	18/12/2023	15:42:27	GB0005405286	GBP	612.20	343	TURQUOISE	E0H3NgIDoKAZ
HSBC HOLDINGS PLC	18/12/2023	15:42:27	GB0005405286	GBP	612.20	1,498	LSE	E0H3NgH2sv8q
HSBC HOLDINGS PLC	18/12/2023	15:42:32	GB0005405286	GBP	612.20	1,498	LSE	E0H3NgH2svEp
HSBC HOLDINGS PLC	18/12/2023	15:42:32	GB0005405286	GBP	612.20	517	LSE	E0H3NgH2svEv
HSBC HOLDINGS PLC	18/12/2023	15:42:32	GB0005405286	GBP	612.20	343	TURQUOISE	E0H3NgIDoKYa
HSBC HOLDINGS PLC	18/12/2023	15:42:32	GB0005405286	GBP	612.20	100	CXE	2899474220209
HSBC HOLDINGS PLC	18/12/2023	15:42:51	GB0005405286	GBP	612.00	1,436	LSE	E0H3NgH2svdU
HSBC HOLDINGS PLC	18/12/2023	15:45:04	GB0005405286	GBP	612.10	1,132	TURQUOISE	E0H3NgIDoTvl
HSBC HOLDINGS PLC	18/12/2023	15:45:04	GB0005405286	GBP	612.10	383	TURQUOISE	E0H3NgIDoTvL
HSBC HOLDINGS PLC	18/12/2023	15:45:04	GB0005405286	GBP	612.10	5,951	LSE	E0H3NgH2svxqV
HSBC HOLDINGS PLC	18/12/2023	15:45:04	GB0005405286	GBP	612.10	7,590	CXE	2899474221394
HSBC HOLDINGS PLC	18/12/2023	15:45:04	GB0005405286	GBP	612.10	2,223	BXE	78364240711
HSBC HOLDINGS PLC	18/12/2023	15:45:04	GB0005405286	GBP	612.10	636	AQUIS	102506
HSBC HOLDINGS PLC	18/12/2023	15:45:04	GB0005405286	GBP	612.10	250	AQUIS	102507
HSBC HOLDINGS PLC	18/12/2023	15:45:04	GB0005405286	GBP	612.10	486	AQUIS	102508
HSBC HOLDINGS PLC	18/12/2023	15:45:04	GB0005405286	GBP	612.00	1,282	LSE	E0H3NgH2sxtP
HSBC HOLDINGS PLC	18/12/2023	15:45:04	GB0005405286	GBP	612.00	1,282	LSE	E0H3NgH2sxtX
HSBC HOLDINGS PLC	18/12/2023	15:46:08	GB0005405286	GBP	611.50	220	LSE	E0H3NgH2szLP
HSBC HOLDINGS PLC	18/12/2023	15:46:08	GB0005405286	GBP	611.50	980	LSE	E0H3NgH2szLR
HSBC HOLDINGS PLC	18/12/2023	15:46:08	GB0005405286	GBP	611.50	1,200	LSE	E0H3NgH2szLT
HSBC HOLDINGS PLC	18/12/2023	15:46:08	GB0005405286	GBP	611.50	134	LSE	E0H3NgH2szLV
HSBC HOLDINGS PLC	18/12/2023	15:46:08	GB0005405286	GBP	611.50	206	LSE	E0H3NgH2szLX
HSBC HOLDINGS PLC	18/12/2023	15:48:22	GB0005405286	GBP	612.00	265	AQUIS	103779
HSBC HOLDINGS PLC	18/12/2023	15:48:22	GB0005405286	GBP	612.00	78	BXE	78364241637
HSBC HOLDINGS PLC	18/12/2023	15:48:22	GB0005405286	GBP	612.00	9	AQUIS	103780
HSBC HOLDINGS PLC	18/12/2023	15:48:22	GB0005405286	GBP	612.00	1,365	AQUIS	103781
HSBC HOLDINGS PLC	18/12/2023	15:48:22	GB0005405286	GBP	612.00	98	BXE	78364241638
HSBC HOLDINGS PLC	18/12/2023	15:48:22	GB0005405286	GBP	612.00	1,503	CXE	2899474223229
HSBC HOLDINGS PLC	18/12/2023	15:48:22	GB0005405286	GBP	612.00	7,553	CXE	2899474223230
HSBC HOLDINGS PLC	18/12/2023	15:48:22	GB0005405286	GBP	612.00	230	CXE	2899474223231
HSBC HOLDINGS PLC	18/12/2023	15:48:22	GB0005405286	GBP	612.00	264	BXE	78364241639
HSBC HOLDINGS PLC	18/12/2023	15:48:22	GB0005405286	GBP	612.00	2,213	BXE	78364241640
HSBC HOLDINGS PLC	18/12/2023	15:48:22	GB0005405286	GBP	612.00	176	BXE	78364241641
HSBC HOLDINGS PLC	18/12/2023	15:48:22	GB0005405286	GBP	612.00	440	BXE	78364241642
HSBC HOLDINGS PLC	18/12/2023	15:48:22	GB0005405286	GBP	612.00	440	BXE	78364241643
HSBC HOLDINGS PLC	18/12/2023	15:48:22	GB0005405286	GBP	612.00	440	BXE	78364241644
HSBC HOLDINGS PLC	18/12/2023	15:48:22	GB0005405286	GBP	612.00	242	BXE	78364241645
HSBC HOLDINGS PLC	18/12/2023	15:48:22	GB0005405286	GBP	612.00	1,503	CXE	2899474223232
HSBC HOLDINGS PLC	18/12/2023	15:48:22	GB0005405286	GBP	612.00	1,497	CXE	2899474223233

HSBC HOLDINGS PLC	18/12/2023	15:48:22	GB0005405286	GBP	612.00	1,503	CXE	2899474223234
HSBC HOLDINGS PLC	18/12/2023	15:48:22	GB0005405286	GBP	612.00	1,208	CXE	2899474223235
HSBC HOLDINGS PLC	18/12/2023	15:48:22	GB0005405286	GBP	612.00	1,200	LSE	E0H3NgH2t1gM
HSBC HOLDINGS PLC	18/12/2023	15:48:22	GB0005405286	GBP	612.00	1,156	LSE	E0H3NgH2t1gO
HSBC HOLDINGS PLC	18/12/2023	15:48:22	GB0005405286	GBP	612.00	300	TURQUOISE	E0H3NgDohii
HSBC HOLDINGS PLC	18/12/2023	15:48:22	GB0005405286	GBP	612.00	405	TURQUOISE	E0H3NgDohik
HSBC HOLDINGS PLC	18/12/2023	15:48:22	GB0005405286	GBP	612.00	1,104	TURQUOISE	E0H3NgDohip
HSBC HOLDINGS PLC	18/12/2023	15:48:22	GB0005405286	GBP	612.00	652	LSE	E0H3NgH2t1gX
HSBC HOLDINGS PLC	18/12/2023	15:48:22	GB0005405286	GBP	612.00	300	TURQUOISE	E0H3NgDohis
HSBC HOLDINGS PLC	18/12/2023	15:48:22	GB0005405286	GBP	612.00	945	TURQUOISE	E0H3NgDohiu
HSBC HOLDINGS PLC	18/12/2023	15:48:22	GB0005405286	GBP	612.00	1,200	LSE	E0H3NgH2t1gd
HSBC HOLDINGS PLC	18/12/2023	15:48:22	GB0005405286	GBP	612.00	2,452	LSE	E0H3NgH2t1gf
HSBC HOLDINGS PLC	18/12/2023	15:48:22	GB0005405286	GBP	612.00	4,115	LSE	E0H3NgH2t1gZ
HSBC HOLDINGS PLC	18/12/2023	15:48:22	GB0005405286	GBP	612.00	982	LSE	E0H3NgH2t1gj
HSBC HOLDINGS PLC	18/12/2023	15:48:22	GB0005405286	GBP	612.00	1,200	BXE	78364241646
HSBC HOLDINGS PLC	18/12/2023	15:48:22	GB0005405286	GBP	611.90	64	LSE	E0H3NgH2t1ik
HSBC HOLDINGS PLC	18/12/2023	15:48:22	GB0005405286	GBP	611.90	155	TURQUOISE	E0H3NgDohjp
HSBC HOLDINGS PLC	18/12/2023	15:48:22	GB0005405286	GBP	611.90	1,136	LSE	E0H3NgH2t1im
HSBC HOLDINGS PLC	18/12/2023	15:48:22	GB0005405286	GBP	611.90	56	BXE	78364241649
HSBC HOLDINGS PLC	18/12/2023	15:48:22	GB0005405286	GBP	611.90	194	CXE	2899474223239
HSBC HOLDINGS PLC	18/12/2023	15:48:22	GB0005405286	GBP	611.90	1,200	LSE	E0H3NgH2t1j5
HSBC HOLDINGS PLC	18/12/2023	15:48:22	GB0005405286	GBP	611.90	962	LSE	E0H3NgH2t1jW
HSBC HOLDINGS PLC	18/12/2023	15:50:10	GB0005405286	GBP	612.10	170	BXE	78364242024
HSBC HOLDINGS PLC	18/12/2023	15:50:10	GB0005405286	GBP	612.10	1,590	CXE	2899474224073
HSBC HOLDINGS PLC	18/12/2023	15:50:10	GB0005405286	GBP	612.10	636	CXE	2899474224074
HSBC HOLDINGS PLC	18/12/2023	15:50:10	GB0005405286	GBP	612.10	295	BXE	78364242025
HSBC HOLDINGS PLC	18/12/2023	15:50:10	GB0005405286	GBP	612.10	295	BXE	78364242026
HSBC HOLDINGS PLC	18/12/2023	15:50:10	GB0005405286	GBP	612.10	1,590	CXE	2899474224075
HSBC HOLDINGS PLC	18/12/2023	15:50:10	GB0005405286	GBP	612.10	754	CXE	2899474224076
HSBC HOLDINGS PLC	18/12/2023	15:50:10	GB0005405286	GBP	612.10	843	CXE	2899474224077
HSBC HOLDINGS PLC	18/12/2023	15:50:10	GB0005405286	GBP	612.10	170	BXE	78364242027
HSBC HOLDINGS PLC	18/12/2023	15:50:10	GB0005405286	GBP	612.10	125	BXE	78364242028
HSBC HOLDINGS PLC	18/12/2023	15:50:10	GB0005405286	GBP	612.10	1,247	LSE	E0H3NgH2t13Xx
HSBC HOLDINGS PLC	18/12/2023	15:50:10	GB0005405286	GBP	612.10	361	LSE	E0H3NgH2t13Y2
HSBC HOLDINGS PLC	18/12/2023	15:50:10	GB0005405286	GBP	612.10	465	BXE	78364242029
HSBC HOLDINGS PLC	18/12/2023	15:50:10	GB0005405286	GBP	612.10	886	LSE	E0H3NgH2t13Y9
HSBC HOLDINGS PLC	18/12/2023	15:50:10	GB0005405286	GBP	612.10	1,247	LSE	E0H3NgH2t13YG
HSBC HOLDINGS PLC	18/12/2023	15:50:10	GB0005405286	GBP	612.10	503	LSE	E0H3NgH2t13YT
HSBC HOLDINGS PLC	18/12/2023	15:50:10	GB0005405286	GBP	612.10	65	CXE	2899474224078
HSBC HOLDINGS PLC	18/12/2023	15:50:47	GB0005405286	GBP	612.00	49	AQUIS	104660
HSBC HOLDINGS PLC	18/12/2023	15:50:47	GB0005405286	GBP	612.00	75	BXE	78364242176
HSBC HOLDINGS PLC	18/12/2023	15:50:47	GB0005405286	GBP	612.00	142	CXE	2899474224395
HSBC HOLDINGS PLC	18/12/2023	15:50:47	GB0005405286	GBP	612.00	118	CXE	2899474224396
HSBC HOLDINGS PLC	18/12/2023	15:50:47	GB0005405286	GBP	612.00	142	CXE	2899474224397
HSBC HOLDINGS PLC	18/12/2023	15:50:47	GB0005405286	GBP	612.00	173	TURQUOISE	E0H3NgIDoqsO
HSBC HOLDINGS PLC	18/12/2023	15:50:47	GB0005405286	GBP	612.00	1,200	LSE	E0H3NgH2t14D6
HSBC HOLDINGS PLC	18/12/2023	15:50:47	GB0005405286	GBP	612.00	1,494	LSE	E0H3NgH2t14D8
HSBC HOLDINGS PLC	18/12/2023	15:50:47	GB0005405286	GBP	612.00	172	LSE	E0H3NgH2t14DA
HSBC HOLDINGS PLC	18/12/2023	15:50:47	GB0005405286	GBP	612.00	651	LSE	E0H3NgH2t14DC
HSBC HOLDINGS PLC	18/12/2023	15:50:47	GB0005405286	GBP	612.00	75	BXE	78364242177
HSBC HOLDINGS PLC	18/12/2023	15:50:47	GB0005405286	GBP	612.00	260	CXE	2899474224398
HSBC HOLDINGS PLC	18/12/2023	15:50:47	GB0005405286	GBP	612.00	173	TURQUOISE	E0H3NgIDoqsa
HSBC HOLDINGS PLC	18/12/2023	15:50:47	GB0005405286	GBP	612.00	950	LSE	E0H3NgH2t14DW
HSBC HOLDINGS PLC	18/12/2023	15:50:47	GB0005405286	GBP	612.00	49	AQUIS	104661
HSBC HOLDINGS PLC	18/12/2023	15:50:47	GB0005405286	GBP	612.00	260	CXE	2899474224399
HSBC HOLDINGS PLC	18/12/2023	15:50:47	GB0005405286	GBP	612.00	75	BXE	78364242178
HSBC HOLDINGS PLC	18/12/2023	15:50:47	GB0005405286	GBP	612.00	233	LSE	E0H3NgH2t14Da
HSBC HOLDINGS PLC	18/12/2023	15:50:47	GB0005405286	GBP	612.00	250	LSE	E0H3NgH2t14DY
HSBC HOLDINGS PLC	18/12/2023	15:50:47	GB0005405286	GBP	612.00	260	CXE	2899474224400

HSBC HOLDINGS PLC	18/12/2023	15:50:47	GB0005405286		GBP	612.00		75	BXE	78364242183
HSBC HOLDINGS PLC	18/12/2023	15:51:51	GB0005405286		GBP	612.00		383	BXE	78364242405
HSBC HOLDINGS PLC	18/12/2023	15:51:51	GB0005405286		GBP	612.00		1,213	AQUIS	105067
HSBC HOLDINGS PLC	18/12/2023	15:51:51	GB0005405286		GBP	612.00		709	CXE	2899474224826
HSBC HOLDINGS PLC	18/12/2023	15:51:51	GB0005405286		GBP	612.00		1,718	BXE	78364242406
HSBC HOLDINGS PLC	18/12/2023	15:51:51	GB0005405286		GBP	612.00		6,462	CXE	2899474224827
HSBC HOLDINGS PLC	18/12/2023	15:51:51	GB0005405286		GBP	612.00		3,000	LSE	E0H3NgH2t5EU
HSBC HOLDINGS PLC	18/12/2023	15:51:51	GB0005405286		GBP	612.00		377	TURQUOISE	E0H3NgIDov9h
HSBC HOLDINGS PLC	18/12/2023	15:51:51	GB0005405286		GBP	612.00		2,623	LSE	E0H3NgH2t5EX
HSBC HOLDINGS PLC	18/12/2023	15:51:51	GB0005405286		GBP	612.00		1,055	TURQUOISE	E0H3NgIDov9k
HSBC HOLDINGS PLC	18/12/2023	15:51:51	GB0005405286		GBP	612.00		83	BXE	78364242408
HSBC HOLDINGS PLC	18/12/2023	15:51:52	GB0005405286		GBP	611.90		1,200	LSE	E0H3NgH2t5Fu
HSBC HOLDINGS PLC	18/12/2023	15:51:52	GB0005405286		GBP	611.90		188	TURQUOISE	E0H3NgIDovFs
HSBC HOLDINGS PLC	18/12/2023	15:51:52	GB0005405286		GBP	611.90		188	TURQUOISE	E0H3NgIDovFx
HSBC HOLDINGS PLC	18/12/2023	15:51:52	GB0005405286		GBP	611.90		1,200	LSE	E0H3NgH2t5G2
HSBC HOLDINGS PLC	18/12/2023	15:51:52	GB0005405286		GBP	611.90		188	TURQUOISE	E0H3NgIDovG6
HSBC HOLDINGS PLC	18/12/2023	15:51:52	GB0005405286		GBP	611.90		34	BXE	78364242413
HSBC HOLDINGS PLC	18/12/2023	15:51:52	GB0005405286		GBP	611.90		700	LSE	E0H3NgH2t5GD
HSBC HOLDINGS PLC	18/12/2023	15:51:52	GB0005405286		GBP	611.90		118	CXE	2899474224843
HSBC HOLDINGS PLC	18/12/2023	15:51:52	GB0005405286		GBP	611.90		34	BXE	78364242414
HSBC HOLDINGS PLC	18/12/2023	15:51:52	GB0005405286		GBP	611.90		34	BXE	78364242415
HSBC HOLDINGS PLC	18/12/2023	15:51:52	GB0005405286		GBP	611.90		34	BXE	78364242416
HSBC HOLDINGS PLC	18/12/2023	15:51:52	GB0005405286		GBP	611.90		34	BXE	78364242417
HSBC HOLDINGS PLC	18/12/2023	15:51:52	GB0005405286		GBP	611.90		34	BXE	78364242418
HSBC HOLDINGS PLC	18/12/2023	15:51:52	GB0005405286		GBP	611.90		34	BXE	78364242419
HSBC HOLDINGS PLC	18/12/2023	15:51:52	GB0005405286		GBP	611.90		34	BXE	78364242420
HSBC HOLDINGS PLC	18/12/2023	15:51:52	GB0005405286		GBP	611.90		34	BXE	78364242421
HSBC HOLDINGS PLC	18/12/2023	15:51:52	GB0005405286		GBP	611.90		34	BXE	78364242422
HSBC HOLDINGS PLC	18/12/2023	15:51:52	GB0005405286		GBP	611.90		34	BXE	78364242423
HSBC HOLDINGS PLC	18/12/2023	15:51:52	GB0005405286		GBP	611.90		34	BXE	78364242424
HSBC HOLDINGS PLC	18/12/2023	15:51:52	GB0005405286		GBP	611.90		34	BXE	78364242425
HSBC HOLDINGS PLC	18/12/2023	15:51:52	GB0005405286		GBP	611.90		34	BXE	78364242426
HSBC HOLDINGS PLC	18/12/2023	15:51:52	GB0005405286		GBP	611.90		34	BXE	78364242427
HSBC HOLDINGS PLC	18/12/2023	15:51:52	GB0005405286		GBP	611.90		34	BXE	78364242428
HSBC HOLDINGS PLC	18/12/2023	15:51:52	GB0005405286		GBP	611.90		34	BXE	78364242429
HSBC HOLDINGS PLC	18/12/2023	15:51:52	GB0005405286		GBP	611.90		34	BXE	78364242430
HSBC HOLDINGS PLC	18/12/2023	15:51:52	GB0005405286		GBP	611.90		118	CXE	2899474224844
HSBC HOLDINGS PLC	18/12/2023	15:51:52	GB0005405286		GBP	611.90		118	CXE	2899474224845
HSBC HOLDINGS PLC	18/12/2023	15:51:52	GB0005405286		GBP	611.90		118	CXE	2899474224846
HSBC HOLDINGS PLC	18/12/2023	15:51:52	GB0005405286		GBP	611.90		118	CXE	2899474224847
HSBC HOLDINGS PLC	18/12/2023	15:51:52	GB0005405286		GBP	611.90		31	CXE	2899474224848
HSBC HOLDINGS PLC	18/12/2023	15:51:52	GB0005405286		GBP	611.90		34	BXE	78364242431
HSBC HOLDINGS PLC	18/12/2023	15:51:52	GB0005405286		GBP	611.90		500	LSE	E0H3NgH2t5GL
HSBC HOLDINGS PLC	18/12/2023	15:51:52	GB0005405286		GBP	611.90		188	TURQUOISE	E0H3NgIDovGK
HSBC HOLDINGS PLC	18/12/2023	15:51:52	GB0005405286		GBP	611.90		34	BXE	78364242432
HSBC HOLDINGS PLC	18/12/2023	15:53:43	GB0005405286		GBP	611.60		51	BXE	78364242865
HSBC HOLDINGS PLC	18/12/2023	15:53:43	GB0005405286		GBP	611.60		52	BXE	78364242866
HSBC HOLDINGS PLC	18/12/2023	15:53:43	GB0005405286		GBP	611.60		912	LSE	E0H3NgH2t6v7
HSBC HOLDINGS PLC	18/12/2023	15:54:35	GB0005405286		GBP	611.60		1,200	LSE	E0H3NgH2t7t
HSBC HOLDINGS PLC	18/12/2023	15:54:35	GB0005405286		GBP	611.60		382	LSE	E0H3NgH2t7k0
HSBC HOLDINGS PLC	18/12/2023	15:54:35	GB0005405286		GBP	611.60		818	LSE	E0H3NgH2t7k3
HSBC HOLDINGS PLC	18/12/2023	15:54:35	GB0005405286		GBP	611.60		324	LSE	E0H3NgH2t7k7
HSBC HOLDINGS PLC	18/12/2023	15:54:35	GB0005405286		GBP	611.60		818	LSE	E0H3NgH2t7kD
HSBC HOLDINGS PLC	18/12/2023	15:54:35	GB0005405286		GBP	611.60		58	LSE	E0H3NgH2t7kH
HSBC HOLDINGS PLC	18/12/2023	15:54:35	GB0005405286		GBP	611.60		818	LSE	E0H3NgH2t7kJ
HSBC HOLDINGS PLC	18/12/2023	15:54:55	GB0005405286		GBP	611.70		4,525	CXE	2899474226431
HSBC HOLDINGS PLC	18/12/2023	15:54:55	GB0005405286		GBP	611.70		1,006	CXE	2899474226432
HSBC HOLDINGS PLC	18/12/2023	15:54:55	GB0005405286		GBP	611.70		1,665	BXE	78364243190
HSBC HOLDINGS PLC	18/12/2023	15:54:55	GB0005405286		GBP	611.70		100	CXE	2899474226433

HSBC HOLDINGS PLC	18/12/2023	15:54:55	GB0005405286		GBP	611.70		51	CXE	2899474226434
HSBC HOLDINGS PLC	18/12/2023	15:55:04	GB0005405286		GBP	611.70		1,846	LSE	E0H3NgH2t8FN
HSBC HOLDINGS PLC	18/12/2023	15:55:04	GB0005405286		GBP	611.70		2,609	LSE	E0H3NgH2t8FP
HSBC HOLDINGS PLC	18/12/2023	15:55:04	GB0005405286		GBP	611.70		1,135	TURQUOISE	E0H3NgIDp6NH
HSBC HOLDINGS PLC	18/12/2023	15:55:04	GB0005405286		GBP	611.70		850	CXE	2899474226481
HSBC HOLDINGS PLC	18/12/2023	15:55:04	GB0005405286		GBP	611.70		177	CXE	2899474226482
HSBC HOLDINGS PLC	18/12/2023	15:55:19	GB0005405286		GBP	611.60		1,270	LSE	E0H3NgH2t8ZV
HSBC HOLDINGS PLC	18/12/2023	15:55:22	GB0005405286		GBP	611.60		1,270	LSE	E0H3NgH2t8bt
HSBC HOLDINGS PLC	18/12/2023	15:56:05	GB0005405286		GBP	611.50		1,498	LSE	E0H3NgH2t9Gb
HSBC HOLDINGS PLC	18/12/2023	15:56:05	GB0005405286		GBP	611.50		343	TURQUOISE	E0H3NgIDp9w8
HSBC HOLDINGS PLC	18/12/2023	15:56:05	GB0005405286		GBP	611.50		420	CXE	2899474226903
HSBC HOLDINGS PLC	18/12/2023	15:56:05	GB0005405286		GBP	611.50		200	TURQUOISE	E0H3NgIDp9wl
HSBC HOLDINGS PLC	18/12/2023	15:56:05	GB0005405286		GBP	611.50		1,738	LSE	E0H3NgH2t9H9
HSBC HOLDINGS PLC	18/12/2023	15:56:07	GB0005405286		GBP	611.50		1,498	LSE	E0H3NgH2t9Kk
HSBC HOLDINGS PLC	18/12/2023	15:56:07	GB0005405286		GBP	611.50		1,498	LSE	E0H3NgH2t9Kp
HSBC HOLDINGS PLC	18/12/2023	15:56:07	GB0005405286		GBP	611.50		1,498	LSE	E0H3NgH2t9Kt
HSBC HOLDINGS PLC	18/12/2023	15:56:08	GB0005405286		GBP	611.50		1,498	LSE	E0H3NgH2t9Mx
HSBC HOLDINGS PLC	18/12/2023	15:56:08	GB0005405286		GBP	611.50		1,498	LSE	E0H3NgH2t9N4
HSBC HOLDINGS PLC	18/12/2023	15:56:08	GB0005405286		GBP	611.50		1,498	LSE	E0H3NgH2t9N8
HSBC HOLDINGS PLC	18/12/2023	15:56:08	GB0005405286		GBP	611.50		2,000	AQUIS	106721
HSBC HOLDINGS PLC	18/12/2023	15:56:08	GB0005405286		GBP	611.50		2,000	AQUIS	106722
HSBC HOLDINGS PLC	18/12/2023	15:56:08	GB0005405286		GBP	611.50		1,536	CXE	2899474226939
HSBC HOLDINGS PLC	18/12/2023	15:56:08	GB0005405286		GBP	611.50		343	TURQUOISE	E0H3NgIDpA6Q
HSBC HOLDINGS PLC	18/12/2023	15:57:17	GB0005405286		GBP	611.80		1,423	LSE	E0H3NgH2tAdS
HSBC HOLDINGS PLC	18/12/2023	15:57:17	GB0005405286		GBP	611.80		1,423	LSE	E0H3NgH2tAdX
HSBC HOLDINGS PLC	18/12/2023	15:57:20	GB0005405286		GBP	611.80		129	LSE	E0H3NgH2tAin
HSBC HOLDINGS PLC	18/12/2023	15:57:31	GB0005405286		GBP	611.80		1,294	LSE	E0H3NgH2tAvp
HSBC HOLDINGS PLC	18/12/2023	15:57:31	GB0005405286		GBP	611.80		1,294	LSE	E0H3NgH2tAvx
HSBC HOLDINGS PLC	18/12/2023	15:57:31	GB0005405286		GBP	611.80		714	AQUIS	107321
HSBC HOLDINGS PLC	18/12/2023	15:57:31	GB0005405286		GBP	611.80		343	TURQUOISE	E0H3NgIDpEzV
HSBC HOLDINGS PLC	18/12/2023	15:57:31	GB0005405286		GBP	611.80		200	TURQUOISE	E0H3NgIDpEzX
HSBC HOLDINGS PLC	18/12/2023	15:58:01	GB0005405286		GBP	611.80		1,490	BXE	78364244043
HSBC HOLDINGS PLC	18/12/2023	15:58:01	GB0005405286		GBP	611.80		849	BXE	78364244044
HSBC HOLDINGS PLC	18/12/2023	15:58:01	GB0005405286		GBP	611.80		2,692	LSE	E0H3NgH2tBG0
HSBC HOLDINGS PLC	18/12/2023	15:58:01	GB0005405286		GBP	611.80		1,594	TURQUOISE	E0H3NgIDpGwW
HSBC HOLDINGS PLC	18/12/2023	15:58:01	GB0005405286		GBP	611.80		301	LSE	E0H3NgH2tBG4
HSBC HOLDINGS PLC	18/12/2023	15:58:01	GB0005405286		GBP	611.80		3,266	LSE	E0H3NgH2tBG6
HSBC HOLDINGS PLC	18/12/2023	15:58:01	GB0005405286		GBP	611.80		7,918	CXE	2899474227991
HSBC HOLDINGS PLC	18/12/2023	15:58:01	GB0005405286		GBP	611.80		908	AQUIS	107505
HSBC HOLDINGS PLC	18/12/2023	15:58:01	GB0005405286		GBP	611.80		599	LSE	E0H3NgH2tBGZ
HSBC HOLDINGS PLC	18/12/2023	15:59:21	GB0005405286		GBP	611.90		1,306	LSE	E0H3NgH2tCsm
HSBC HOLDINGS PLC	18/12/2023	15:59:21	GB0005405286		GBP	611.90		1,115	LSE	E0H3NgH2tCsu
HSBC HOLDINGS PLC	18/12/2023	15:59:23	GB0005405286		GBP	611.90		489	LSE	E0H3NgH2tCvp
HSBC HOLDINGS PLC	18/12/2023	15:59:23	GB0005405286		GBP	611.90		817	LSE	E0H3NgH2tCvr
HSBC HOLDINGS PLC	18/12/2023	15:59:23	GB0005405286		GBP	611.90		1,306	LSE	E0H3NgH2tCvv
HSBC HOLDINGS PLC	18/12/2023	15:59:23	GB0005405286		GBP	611.90		94	LSE	E0H3NgH2tCvy
HSBC HOLDINGS PLC	18/12/2023	16:00:46	GB0005405286		GBP	612.00		1,538	LSE	E0H3NgH2tEca
HSBC HOLDINGS PLC	18/12/2023	16:00:46	GB0005405286		GBP	612.00		7,636	LSE	E0H3NgH2tEcc
HSBC HOLDINGS PLC	18/12/2023	16:00:46	GB0005405286		GBP	612.00		2,337	TURQUOISE	E0H3NgIDpRrl
HSBC HOLDINGS PLC	18/12/2023	16:00:46	GB0005405286		GBP	612.00		3,428	BXE	78364244900
HSBC HOLDINGS PLC	18/12/2023	16:00:46	GB0005405286		GBP	612.00		11,700	CXE	2899474229482
HSBC HOLDINGS PLC	18/12/2023	16:00:46	GB0005405286		GBP	612.00		2,114	AQUIS	108738
HSBC HOLDINGS PLC	18/12/2023	16:00:46	GB0005405286		GBP	611.90		1,200	LSE	E0H3NgH2tEdE
HSBC HOLDINGS PLC	18/12/2023	16:00:47	GB0005405286		GBP	611.90		1,200	LSE	E0H3NgH2tEdc
HSBC HOLDINGS PLC	18/12/2023	16:01:38	GB0005405286		GBP	612.00		1,200	LSE	E0H3NgH2tFeA
HSBC HOLDINGS PLC	18/12/2023	16:01:38	GB0005405286		GBP	612.00		155	TURQUOISE	E0H3NgIDpVCn
HSBC HOLDINGS PLC	18/12/2023	16:01:42	GB0005405286		GBP	612.00		1,200	LSE	E0H3NgH2tFjt
HSBC HOLDINGS PLC	18/12/2023	16:01:42	GB0005405286		GBP	612.00		1,200	LSE	E0H3NgH2tFjt
HSBC HOLDINGS PLC	18/12/2023	16:01:42	GB0005405286		GBP	612.00		96	CXE	2899474229997





HSBC HOLDINGS PLC	18/12/2023	16:01:42	GB0005405286	GBP	612.00	163	LSE	E0H3NgH2lFkV
HSBC HOLDINGS PLC	18/12/2023	16:01:42	GB0005405286	GBP	612.00	1,497	LSE	E0H3NgH2lFkK
HSBC HOLDINGS PLC	18/12/2023	16:01:42	GB0005405286	GBP	612.00	1,147	LSE	E0H3NgH2lFkM
HSBC HOLDINGS PLC	18/12/2023	16:01:42	GB0005405286	GBP	612.00	1,497	LSE	E0H3NgH2lFkS
HSBC HOLDINGS PLC	18/12/2023	16:01:42	GB0005405286	GBP	612.00	1,310	LSE	E0H3NgH2lFkU
HSBC HOLDINGS PLC	18/12/2023	16:02:39	GB0005405286	GBP	611.90	1,382	LSE	E0H3NgH2lGqN
HSBC HOLDINGS PLC	18/12/2023	16:02:39	GB0005405286	GBP	611.90	1,382	LSE	E0H3NgH2lGqR
HSBC HOLDINGS PLC	18/12/2023	16:02:39	GB0005405286	GBP	611.90	950	LSE	E0H3NgH2lGqa
HSBC HOLDINGS PLC	18/12/2023	16:02:45	GB0005405286	GBP	611.90	1,382	LSE	E0H3NgH2lGwC
HSBC HOLDINGS PLC	18/12/2023	16:02:45	GB0005405286	GBP	611.90	1,382	LSE	E0H3NgH2lGwL
HSBC HOLDINGS PLC	18/12/2023	16:02:45	GB0005405286	GBP	611.90	1,382	LSE	E0H3NgH2lGwT
HSBC HOLDINGS PLC	18/12/2023	16:02:45	GB0005405286	GBP	611.90	163	LSE	E0H3NgH2lGwf
HSBC HOLDINGS PLC	18/12/2023	16:04:05	GB0005405286	GBP	612.00	1,237	LSE	E0H3NgH2l5fR
HSBC HOLDINGS PLC	18/12/2023	16:04:05	GB0005405286	GBP	612.00	800	LSE	E0H3NgH2l5fI
HSBC HOLDINGS PLC	18/12/2023	16:04:50	GB0005405286	GBP	612.10	1,058	CXE	2899474231639
HSBC HOLDINGS PLC	18/12/2023	16:04:50	GB0005405286	GBP	612.10	309	BXE	78364246000
HSBC HOLDINGS PLC	18/12/2023	16:04:50	GB0005405286	GBP	612.10	309	BXE	78364246001
HSBC HOLDINGS PLC	18/12/2023	16:04:50	GB0005405286	GBP	612.10	1,200	LSE	E0H3NgH2l5c2
HSBC HOLDINGS PLC	18/12/2023	16:04:50	GB0005405286	GBP	612.10	1,200	LSE	E0H3NgH2l5c8
HSBC HOLDINGS PLC	18/12/2023	16:04:50	GB0005405286	GBP	612.10	629	LSE	E0H3NgH2l5cA
HSBC HOLDINGS PLC	18/12/2023	16:04:50	GB0005405286	GBP	612.10	1,200	LSE	E0H3NgH2l5cG
HSBC HOLDINGS PLC	18/12/2023	16:04:50	GB0005405286	GBP	612.10	629	LSE	E0H3NgH2l5cl
HSBC HOLDINGS PLC	18/12/2023	16:04:50	GB0005405286	GBP	612.10	385	TURQUOISE	E0H3NgIDpgU7
HSBC HOLDINGS PLC	18/12/2023	16:04:50	GB0005405286	GBP	612.10	55	LSE	E0H3NgH2l5cQ
HSBC HOLDINGS PLC	18/12/2023	16:04:50	GB0005405286	GBP	612.10	113	TURQUOISE	E0H3NgIDpgUD
HSBC HOLDINGS PLC	18/12/2023	16:04:50	GB0005405286	GBP	612.10	385	TURQUOISE	E0H3NgIDpgUF
HSBC HOLDINGS PLC	18/12/2023	16:04:50	GB0005405286	GBP	612.10	550	LSE	E0H3NgH2l5cU
HSBC HOLDINGS PLC	18/12/2023	16:04:50	GB0005405286	GBP	612.10	194	AQUIS	110415
HSBC HOLDINGS PLC	18/12/2023	16:04:50	GB0005405286	GBP	612.10	52	AQUIS	110416
HSBC HOLDINGS PLC	18/12/2023	16:04:50	GB0005405286	GBP	612.10	194	AQUIS	110417
HSBC HOLDINGS PLC	18/12/2023	16:04:50	GB0005405286	GBP	612.10	711	AQUIS	110418
HSBC HOLDINGS PLC	18/12/2023	16:04:50	GB0005405286	GBP	612.10	309	BXE	78364246003
HSBC HOLDINGS PLC	18/12/2023	16:04:50	GB0005405286	GBP	612.10	309	BXE	78364246004
HSBC HOLDINGS PLC	18/12/2023	16:04:50	GB0005405286	GBP	612.10	55	CXE	2899474231645
HSBC HOLDINGS PLC	18/12/2023	16:04:50	GB0005405286	GBP	612.10	498	TURQUOISE	E0H3NgIDpgUT
HSBC HOLDINGS PLC	18/12/2023	16:04:50	GB0005405286	GBP	612.10	341	TURQUOISE	E0H3NgIDpgVR
HSBC HOLDINGS PLC	18/12/2023	16:04:50	GB0005405286	GBP	612.10	595	LSE	E0H3NgH2l5dJ
HSBC HOLDINGS PLC	18/12/2023	16:04:50	GB0005405286	GBP	612.10	1,003	CXE	2899474231649
HSBC HOLDINGS PLC	18/12/2023	16:04:50	GB0005405286	GBP	612.10	157	TURQUOISE	E0H3NgIDpgVX
HSBC HOLDINGS PLC	18/12/2023	16:04:50	GB0005405286	GBP	612.10	1,058	CXE	2899474231651
HSBC HOLDINGS PLC	18/12/2023	16:04:50	GB0005405286	GBP	612.10	309	BXE	78364246004
HSBC HOLDINGS PLC	18/12/2023	16:04:50	GB0005405286	GBP	612.10	309	BXE	78364246005
HSBC HOLDINGS PLC	18/12/2023	16:05:28	GB0005405286	GBP	612.00	852	BXE	78364246225
HSBC HOLDINGS PLC	18/12/2023	16:05:28	GB0005405286	GBP	612.00	2,910	CXE	2899474231995
HSBC HOLDINGS PLC	18/12/2023	16:05:28	GB0005405286	GBP	612.00	2,329	CXE	2899474231998
HSBC HOLDINGS PLC	18/12/2023	16:05:28	GB0005405286	GBP	612.00	581	CXE	2899474231999
HSBC HOLDINGS PLC	18/12/2023	16:05:28	GB0005405286	GBP	612.00	2,910	CXE	2899474232000
HSBC HOLDINGS PLC	18/12/2023	16:05:28	GB0005405286	GBP	612.00	801	CXE	2899474232001
HSBC HOLDINGS PLC	18/12/2023	16:05:28	GB0005405286	GBP	612.00	852	BXE	78364246226
HSBC HOLDINGS PLC	18/12/2023	16:05:28	GB0005405286	GBP	612.00	526	AQUIS	110674
HSBC HOLDINGS PLC	18/12/2023	16:05:28	GB0005405286	GBP	612.00	1,837	LSE	E0H3NgH2l5JL4
HSBC HOLDINGS PLC	18/12/2023	16:05:28	GB0005405286	GBP	612.00	490	TURQUOISE	E0H3NgIDpiVX
HSBC HOLDINGS PLC	18/12/2023	16:05:28	GB0005405286	GBP	612.00	852	BXE	78364246227
HSBC HOLDINGS PLC	18/12/2023	16:05:28	GB0005405286	GBP	612.00	100	CXE	2899474232002
HSBC HOLDINGS PLC	18/12/2023	16:05:28	GB0005405286	GBP	612.00	852	BXE	78364246228
HSBC HOLDINGS PLC	18/12/2023	16:05:28	GB0005405286	GBP	612.00	581	CXE	2899474232003
HSBC HOLDINGS PLC	18/12/2023	16:05:28	GB0005405286	GBP	612.00	91	TURQUOISE	E0H3NgIDpiVc
HSBC HOLDINGS PLC	18/12/2023	16:05:28	GB0005405286	GBP	612.00	490	TURQUOISE	E0H3NgIDpiVe
HSBC HOLDINGS PLC	18/12/2023	16:05:28	GB0005405286	GBP	612.00	445	LSE	E0H3NgH2l5JLD

HSBC HOLDINGS PLC	18/12/2023	16:05:28	GB0005405286		GBP	612.00		2,397	LSE	E0H3NgH2tJLF
HSBC HOLDINGS PLC	18/12/2023	16:05:28	GB0005405286		GBP	612.00		2,229	CXE	2899474232004
HSBC HOLDINGS PLC	18/12/2023	16:05:28	GB0005405286		GBP	612.00		100	CXE	2899474232005
HSBC HOLDINGS PLC	18/12/2023	16:05:28	GB0005405286		GBP	612.00		850	LSE	E0H3NgH2tJLK
HSBC HOLDINGS PLC	18/12/2023	16:05:28	GB0005405286		GBP	612.00		2,910	CXE	2899474232006
HSBC HOLDINGS PLC	18/12/2023	16:05:28	GB0005405286		GBP	612.00		1,432	LSE	E0H3NgH2tJLM
HSBC HOLDINGS PLC	18/12/2023	16:05:28	GB0005405286		GBP	612.00		1,410	LSE	E0H3NgH2tJLO
HSBC HOLDINGS PLC	18/12/2023	16:05:28	GB0005405286		GBP	612.00		852	BXE	78364246229
HSBC HOLDINGS PLC	18/12/2023	16:05:28	GB0005405286		GBP	612.00		91	TURQUOISE	E0H3NgIDpiVn
HSBC HOLDINGS PLC	18/12/2023	16:05:28	GB0005405286		GBP	612.00		445	LSE	E0H3NgH2tJLV
HSBC HOLDINGS PLC	18/12/2023	16:05:28	GB0005405286		GBP	612.00		581	CXE	2899474232007
HSBC HOLDINGS PLC	18/12/2023	16:05:28	GB0005405286		GBP	612.00		852	BXE	78364246230
HSBC HOLDINGS PLC	18/12/2023	16:05:28	GB0005405286		GBP	612.00		594	BXE	78364246231
HSBC HOLDINGS PLC	18/12/2023	16:05:28	GB0005405286		GBP	612.00		2,329	CXE	2899474232008
HSBC HOLDINGS PLC	18/12/2023	16:05:28	GB0005405286		GBP	612.00		490	TURQUOISE	E0H3NgIDpiVv
HSBC HOLDINGS PLC	18/12/2023	16:05:28	GB0005405286		GBP	612.00		850	CXE	2899474232009
HSBC HOLDINGS PLC	18/12/2023	16:05:28	GB0005405286		GBP	612.00		265	CXE	2899474232010
HSBC HOLDINGS PLC	18/12/2023	16:05:28	GB0005405286		GBP	612.00		1,837	LSE	E0H3NgH2tJLe
HSBC HOLDINGS PLC	18/12/2023	16:05:28	GB0005405286		GBP	612.00		403	LSE	E0H3NgH2tJLl
HSBC HOLDINGS PLC	18/12/2023	16:05:28	GB0005405286		GBP	612.00		445	LSE	E0H3NgH2tJLj
HSBC HOLDINGS PLC	18/12/2023	16:05:28	GB0005405286		GBP	612.00		91	TURQUOISE	E0H3NgIDpiWC
HSBC HOLDINGS PLC	18/12/2023	16:05:28	GB0005405286		GBP	612.00		1,837	LSE	E0H3NgH2tJLu
HSBC HOLDINGS PLC	18/12/2023	16:05:28	GB0005405286		GBP	612.00		343	TURQUOISE	E0H3NgIDpiWP
HSBC HOLDINGS PLC	18/12/2023	16:05:28	GB0005405286		GBP	612.00		190	TURQUOISE	E0H3NgIDpiWR
HSBC HOLDINGS PLC	18/12/2023	16:05:28	GB0005405286		GBP	612.00		714	AQUIS	110675
HSBC HOLDINGS PLC	18/12/2023	16:05:28	GB0005405286		GBP	612.00		1,536	CXE	2899474232011
HSBC HOLDINGS PLC	18/12/2023	16:05:28	GB0005405286		GBP	612.00		345	BXE	78364246232
HSBC HOLDINGS PLC	18/12/2023	16:05:28	GB0005405286		GBP	612.00		1,720	LSE	E0H3NgH2tJMM
HSBC HOLDINGS PLC	18/12/2023	16:05:28	GB0005405286		GBP	612.00		1,404	LSE	E0H3NgH2tJMO
HSBC HOLDINGS PLC	18/12/2023	16:05:28	GB0005405286		GBP	612.00		820	LSE	E0H3NgH2tJMQ
HSBC HOLDINGS PLC	18/12/2023	16:07:16	GB0005405286		GBP	612.30		1,510	LSE	E0H3NgH2tLB1
HSBC HOLDINGS PLC	18/12/2023	16:07:16	GB0005405286		GBP	612.30		1,200	LSE	E0H3NgH2tLB5
HSBC HOLDINGS PLC	18/12/2023	16:07:16	GB0005405286		GBP	612.30		310	LSE	E0H3NgH2tLB8
HSBC HOLDINGS PLC	18/12/2023	16:07:16	GB0005405286		GBP	612.30		938	LSE	E0H3NgH2tLBA
HSBC HOLDINGS PLC	18/12/2023	16:07:16	GB0005405286		GBP	612.30		850	LSE	E0H3NgH2tLBH
HSBC HOLDINGS PLC	18/12/2023	16:07:16	GB0005405286		GBP	612.30		163	LSE	E0H3NgH2tLBP
HSBC HOLDINGS PLC	18/12/2023	16:07:16	GB0005405286		GBP	612.30		310	LSE	E0H3NgH2tLBT
HSBC HOLDINGS PLC	18/12/2023	16:07:16	GB0005405286		GBP	612.30		187	LSE	E0H3NgH2tLBW
HSBC HOLDINGS PLC	18/12/2023	16:07:16	GB0005405286		GBP	612.30		123	LSE	E0H3NgH2tLBY
HSBC HOLDINGS PLC	18/12/2023	16:07:16	GB0005405286		GBP	612.30		310	LSE	E0H3NgH2tLBh
HSBC HOLDINGS PLC	18/12/2023	16:07:16	GB0005405286		GBP	612.30		660	LSE	E0H3NgH2tLBw
HSBC HOLDINGS PLC	18/12/2023	16:07:16	GB0005405286		GBP	612.30		540	LSE	E0H3NgH2tLBz
HSBC HOLDINGS PLC	18/12/2023	16:07:16	GB0005405286		GBP	612.30		970	LSE	E0H3NgH2tLC1
HSBC HOLDINGS PLC	18/12/2023	16:07:16	GB0005405286		GBP	612.30		540	LSE	E0H3NgH2tLC6
HSBC HOLDINGS PLC	18/12/2023	16:07:16	GB0005405286		GBP	612.30		970	LSE	E0H3NgH2tLCK
HSBC HOLDINGS PLC	18/12/2023	16:07:16	GB0005405286		GBP	612.30		1,510	LSE	E0H3NgH2tLCU
HSBC HOLDINGS PLC	18/12/2023	16:07:16	GB0005405286		GBP	612.30		1,510	LSE	E0H3NgH2tLCY
HSBC HOLDINGS PLC	18/12/2023	16:07:16	GB0005405286		GBP	612.30		343	TURQUOISE	E0H3NgIDppWy
HSBC HOLDINGS PLC	18/12/2023	16:07:16	GB0005405286		GBP	612.30		1,536	CXE	2899474233078
HSBC HOLDINGS PLC	18/12/2023	16:07:16	GB0005405286		GBP	612.30		163	LSE	E0H3NgH2tLCr
HSBC HOLDINGS PLC	18/12/2023	16:07:16	GB0005405286		GBP	612.30		1,401	LSE	E0H3NgH2tLCt
HSBC HOLDINGS PLC	18/12/2023	16:07:16	GB0005405286		GBP	612.30		1,200	LSE	E0H3NgH2tLD1
HSBC HOLDINGS PLC	18/12/2023	16:07:16	GB0005405286		GBP	612.30		120	CXE	2899474233082
HSBC HOLDINGS PLC	18/12/2023	16:07:16	GB0005405286		GBP	612.30		35	BXE	78364246814
HSBC HOLDINGS PLC	18/12/2023	16:07:16	GB0005405286		GBP	612.30		155	TURQUOISE	E0H3NgIDppXZ
HSBC HOLDINGS PLC	18/12/2023	16:07:16	GB0005405286		GBP	612.30		738	LSE	E0H3NgH2tLDR
HSBC HOLDINGS PLC	18/12/2023	16:07:17	GB0005405286		GBP	612.30		462	LSE	E0H3NgH2tLDx
HSBC HOLDINGS PLC	18/12/2023	16:07:17	GB0005405286		GBP	612.30		679	LSE	E0H3NgH2tLE1
HSBC HOLDINGS PLC	18/12/2023	16:07:17	GB0005405286		GBP	612.30		155	TURQUOISE	E0H3NgIDppfZ

HSBC HOLDINGS PLC	18/12/2023	16:07:17	GB0005405286		GBP	612.30		120	CXE	2899474233106
HSBC HOLDINGS PLC	18/12/2023	16:07:17	GB0005405286		GBP	612.30		120	CXE	2899474233107
HSBC HOLDINGS PLC	18/12/2023	16:07:17	GB0005405286		GBP	612.30		120	CXE	2899474233108
HSBC HOLDINGS PLC	18/12/2023	16:07:17	GB0005405286		GBP	612.30		120	CXE	2899474233109
HSBC HOLDINGS PLC	18/12/2023	16:07:17	GB0005405286		GBP	612.30		155	TURQUOISE	E0H3NgIDppfk
HSBC HOLDINGS PLC	18/12/2023	16:07:17	GB0005405286		GBP	612.30		120	CXE	2899474233110
HSBC HOLDINGS PLC	18/12/2023	16:07:17	GB0005405286		GBP	612.30		1,401	LSE	E0H3NgH2tLEF
HSBC HOLDINGS PLC	18/12/2023	16:07:17	GB0005405286		GBP	612.30		233	LSE	E0H3NgH2tLEH
HSBC HOLDINGS PLC	18/12/2023	16:07:17	GB0005405286		GBP	612.30		155	TURQUOISE	E0H3NgIDppfv
HSBC HOLDINGS PLC	18/12/2023	16:07:17	GB0005405286		GBP	612.30		120	CXE	2899474233111
HSBC HOLDINGS PLC	18/12/2023	16:07:17	GB0005405286		GBP	612.30		2,978	LSE	E0H3NgH2tLER
HSBC HOLDINGS PLC	18/12/2023	16:07:17	GB0005405286		GBP	612.30		838	LSE	E0H3NgH2tLET
HSBC HOLDINGS PLC	18/12/2023	16:10:52	GB0005405286		GBP	612.30		979	AQUIS	113205
HSBC HOLDINGS PLC	18/12/2023	16:10:52	GB0005405286		GBP	612.30		1,163	AQUIS	113207
HSBC HOLDINGS PLC	18/12/2023	16:10:52	GB0005405286		GBP	612.30		5,416	CXE	2899474235264
HSBC HOLDINGS PLC	18/12/2023	16:10:52	GB0005405286		GBP	612.30		5,416	CXE	2899474235268
HSBC HOLDINGS PLC	18/12/2023	16:10:52	GB0005405286		GBP	612.30		175	CXE	2899474235269
HSBC HOLDINGS PLC	18/12/2023	16:10:52	GB0005405286		GBP	612.30		4,246	LSE	E0H3NgH2tOpp
HSBC HOLDINGS PLC	18/12/2023	16:10:52	GB0005405286		GBP	612.30		1,247	LSE	E0H3NgH2tOpi
HSBC HOLDINGS PLC	18/12/2023	16:10:52	GB0005405286		GBP	612.30		1,857	LSE	E0H3NgH2tOpk
HSBC HOLDINGS PLC	18/12/2023	16:10:52	GB0005405286		GBP	612.30		3,154	LSE	E0H3NgH2tOpm
HSBC HOLDINGS PLC	18/12/2023	16:10:52	GB0005405286		GBP	612.30		1,082	TURQUOISE	E0H3NgIDq2dz
HSBC HOLDINGS PLC	18/12/2023	16:10:52	GB0005405286		GBP	612.30		1,283	TURQUOISE	E0H3NgIDq2e3
HSBC HOLDINGS PLC	18/12/2023	16:10:52	GB0005405286		GBP	612.30		1,587	BXE	78364247967
HSBC HOLDINGS PLC	18/12/2023	16:10:52	GB0005405286		GBP	612.30		846	CXE	2899474235270
HSBC HOLDINGS PLC	18/12/2023	16:10:52	GB0005405286		GBP	612.30		1,587	BXE	78364247969
HSBC HOLDINGS PLC	18/12/2023	16:10:52	GB0005405286		GBP	612.30		299	BXE	78364247970
HSBC HOLDINGS PLC	18/12/2023	16:10:52	GB0005405286		GBP	612.30		3,000	LSE	E0H3NgH2tOpu
HSBC HOLDINGS PLC	18/12/2023	16:10:52	GB0005405286		GBP	612.30		192	LSE	E0H3NgH2tOpz
HSBC HOLDINGS PLC	18/12/2023	16:10:52	GB0005405286		GBP	612.30		1,247	LSE	E0H3NgH2tOq1
HSBC HOLDINGS PLC	18/12/2023	16:10:52	GB0005405286		GBP	612.30		2,008	LSE	E0H3NgH2tOq3
HSBC HOLDINGS PLC	18/12/2023	16:10:52	GB0005405286		GBP	612.30		2	TURQUOISE	E0H3NgIDq2eC
HSBC HOLDINGS PLC	18/12/2023	16:10:52	GB0005405286		GBP	612.30		1,247	LSE	E0H3NgH2tOq7
HSBC HOLDINGS PLC	18/12/2023	16:10:52	GB0005405286		GBP	612.30		925	LSE	E0H3NgH2tOq9
HSBC HOLDINGS PLC	18/12/2023	16:11:14	GB0005405286		GBP	612.40		496	CXE	2899474235671
HSBC HOLDINGS PLC	18/12/2023	16:11:14	GB0005405286		GBP	612.40		42	CXE	2899474235672
HSBC HOLDINGS PLC	18/12/2023	16:11:14	GB0005405286		GBP	612.40		145	BXE	78364248131
HSBC HOLDINGS PLC	18/12/2023	16:11:14	GB0005405286		GBP	612.40		415	LSE	E0H3NgH2tPPK
HSBC HOLDINGS PLC	18/12/2023	16:11:14	GB0005405286		GBP	612.40		145	BXE	78364248132
HSBC HOLDINGS PLC	18/12/2023	16:11:14	GB0005405286		GBP	612.40		145	BXE	78364248133
HSBC HOLDINGS PLC	18/12/2023	16:11:14	GB0005405286		GBP	612.40		145	BXE	78364248134
HSBC HOLDINGS PLC	18/12/2023	16:11:14	GB0005405286		GBP	612.40		145	BXE	78364248135
HSBC HOLDINGS PLC	18/12/2023	16:11:14	GB0005405286		GBP	612.40		145	BXE	78364248136
HSBC HOLDINGS PLC	18/12/2023	16:11:14	GB0005405286		GBP	612.40		145	BXE	78364248137
HSBC HOLDINGS PLC	18/12/2023	16:11:14	GB0005405286		GBP	612.40		11	BXE	78364248138
HSBC HOLDINGS PLC	18/12/2023	16:11:14	GB0005405286		GBP	612.40		155	TURQUOISE	E0H3NgIDq4OQ
HSBC HOLDINGS PLC	18/12/2023	16:11:14	GB0005405286		GBP	612.40		155	TURQUOISE	E0H3NgIDq4OU
HSBC HOLDINGS PLC	18/12/2023	16:11:14	GB0005405286		GBP	612.40		155	TURQUOISE	E0H3NgIDq4Oh
HSBC HOLDINGS PLC	18/12/2023	16:11:17	GB0005405286		GBP	612.40		542	CXE	2899474235706
HSBC HOLDINGS PLC	18/12/2023	16:11:17	GB0005405286		GBP	612.40		157	BXE	78364248149
HSBC HOLDINGS PLC	18/12/2023	16:11:17	GB0005405286		GBP	612.40		448	LSE	E0H3NgH2tPSr
HSBC HOLDINGS PLC	18/12/2023	16:11:17	GB0005405286		GBP	612.40		155	TURQUOISE	E0H3NgIDq4c6
HSBC HOLDINGS PLC	18/12/2023	16:11:17	GB0005405286		GBP	612.40		1,404	LSE	E0H3NgH2tPT9
HSBC HOLDINGS PLC	18/12/2023	16:11:33	GB0005405286		GBP	612.40		1,302	LSE	E0H3NgH2tPI3
HSBC HOLDINGS PLC	18/12/2023	16:11:33	GB0005405286		GBP	612.40		1,302	LSE	E0H3NgH2tPIC
HSBC HOLDINGS PLC	18/12/2023	16:11:33	GB0005405286		GBP	612.40		212	LSE	E0H3NgH2tPIM
HSBC HOLDINGS PLC	18/12/2023	16:12:27	GB0005405286		GBP	612.50		4,683	LSE	E0H3NgH2tQvy
HSBC HOLDINGS PLC	18/12/2023	16:12:27	GB0005405286		GBP	612.50		193	CXE	2899474236473
HSBC HOLDINGS PLC	18/12/2023	16:12:27	GB0005405286		GBP	612.50		1,749	BXE	78364248565

HSBC HOLDINGS PLC	18/12/2023	16:12:27	GB0005405286	GBP	612.50	1,079	AQUIS	114155
HSBC HOLDINGS PLC	18/12/2023	16:12:27	GB0005405286	GBP	612.50	1,109	CXE	2899474236474
HSBC HOLDINGS PLC	18/12/2023	16:12:27	GB0005405286	GBP	612.50	3,000	CXE	2899474236475
HSBC HOLDINGS PLC	18/12/2023	16:12:27	GB0005405286	GBP	612.50	1,551	CXE	2899474236476
HSBC HOLDINGS PLC	18/12/2023	16:12:27	GB0005405286	GBP	612.50	118	CXE	2899474236477
HSBC HOLDINGS PLC	18/12/2023	16:12:37	GB0005405286	GBP	612.40	2,057	TURQUOISE	E0H3NgIDqA6P
HSBC HOLDINGS PLC	18/12/2023	16:13:08	GB0005405286	GBP	612.50	1,441	LSE	E0H3NgH2tRVv
HSBC HOLDINGS PLC	18/12/2023	16:13:08	GB0005405286	GBP	612.50	700	LSE	E0H3NgH2tRW0
HSBC HOLDINGS PLC	18/12/2023	16:13:08	GB0005405286	GBP	612.50	741	LSE	E0H3NgH2tRW2
HSBC HOLDINGS PLC	18/12/2023	16:13:08	GB0005405286	GBP	612.50	700	LSE	E0H3NgH2tRW4
HSBC HOLDINGS PLC	18/12/2023	16:13:08	GB0005405286	GBP	612.50	1,441	LSE	E0H3NgH2tRWB
HSBC HOLDINGS PLC	18/12/2023	16:13:08	GB0005405286	GBP	612.50	598	LSE	E0H3NgH2tRWJ