



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	19/12/2023	GB0005405286	228,202	613.19	AQUIS	615.20	610.80
HSBC HOLDINGS PLC	19/12/2023	GB0005405286	1,747,456	612.97	LSE	615.20	610.30
HSBC HOLDINGS PLC	19/12/2023	GB0005405286	225,787	613.15	TURQUOISE	615.10	610.80
HSBC HOLDINGS PLC	19/12/2023	GB0005405286	1,002,010	613.10	CXE	615.20	610.70
HSBC HOLDINGS PLC	19/12/2023	GB0005405286	278,607	613.19	BXE	615.10	610.80
* Rounded to two decimal places		Sum:	3,482,062	613.05		615.20	610.30

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	19/12/2023	GB0005405286	1,374,000	60.296812	HKG	60.450000	60.000000

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	19/12/2023	01:40:34	GB0005405286	HKD	60.00	800	HKG	5000000269
HSBC HOLDINGS PLC	19/12/2023	01:41:24	GB0005405286	HKD	60.00	800	HKG	5000000272
HSBC HOLDINGS PLC	19/12/2023	01:41:24	GB0005405286	HKD	60.00	400	HKG	5000000273
HSBC HOLDINGS PLC	19/12/2023	01:41:24	GB0005405286	HKD	60.00	400	HKG	5000000274
HSBC HOLDINGS PLC	19/12/2023	01:41:29	GB0005405286	HKD	60.00	400	HKG	5000000275
HSBC HOLDINGS PLC	19/12/2023	01:41:47	GB0005405286	HKD	60.00	400	HKG	5000000278
HSBC HOLDINGS PLC	19/12/2023	01:42:28	GB0005405286	HKD	60.00	44,800	HKG	5000000279
HSBC HOLDINGS PLC	19/12/2023	01:45:06	GB0005405286	HKD	60.05	800	HKG	5000000403
HSBC HOLDINGS PLC	19/12/2023	01:45:06	GB0005405286	HKD	60.05	20,000	HKG	5000000404
HSBC HOLDINGS PLC	19/12/2023	01:45:06	GB0005405286	HKD	60.05	2,800	HKG	5000000405
HSBC HOLDINGS PLC	19/12/2023	01:45:06	GB0005405286	HKD	60.05	2,000	HKG	5000000408
HSBC HOLDINGS PLC	19/12/2023	01:45:06	GB0005405286	HKD	60.05	20,800	HKG	5000000409
HSBC HOLDINGS PLC	19/12/2023	01:52:05	GB0005405286	HKD	60.05	400	HKG	5000000470
HSBC HOLDINGS PLC	19/12/2023	01:52:11	GB0005405286	HKD	60.05	400	HKG	5000000471
HSBC HOLDINGS PLC	19/12/2023	01:52:11	GB0005405286	HKD	60.05	400	HKG	5000000472
HSBC HOLDINGS PLC	19/12/2023	01:53:06	GB0005405286	HKD	60.05	1,200	HKG	5000000474
HSBC HOLDINGS PLC	19/12/2023	01:53:37	GB0005405286	HKD	60.05	400	HKG	5000000476
HSBC HOLDINGS PLC	19/12/2023	01:53:37	GB0005405286	HKD	60.05	2,000	HKG	5000000478
HSBC HOLDINGS PLC	19/12/2023	01:56:53	GB0005405286	HKD	60.10	4,800	HKG	5000000503
HSBC HOLDINGS PLC	19/12/2023	01:56:53	GB0005405286	HKD	60.10	1,600	HKG	5000000504
HSBC HOLDINGS PLC	19/12/2023	01:56:57	GB0005405286	HKD	60.10	400	HKG	5000000505
HSBC HOLDINGS PLC	19/12/2023	01:56:57	GB0005405286	HKD	60.10	400	HKG	5000000506
HSBC HOLDINGS PLC	19/12/2023	01:56:57	GB0005405286	HKD	60.10	400	HKG	5000000507
HSBC HOLDINGS PLC	19/12/2023	01:58:03	GB0005405286	HKD	60.10	400	HKG	5000000508
HSBC HOLDINGS PLC	19/12/2023	01:58:07	GB0005405286	HKD	60.10	800	HKG	5000000509
HSBC HOLDINGS PLC	19/12/2023	01:58:07	GB0005405286	HKD	60.10	400	HKG	5000000510
HSBC HOLDINGS PLC	19/12/2023	01:58:07	GB0005405286	HKD	60.10	400	HKG	5000000511
HSBC HOLDINGS PLC	19/12/2023	01:58:13	GB0005405286	HKD	60.10	400	HKG	5000000512
HSBC HOLDINGS PLC	19/12/2023	01:58:26	GB0005405286	HKD	60.10	800	HKG	5000000521
HSBC HOLDINGS PLC	19/12/2023	01:58:26	GB0005405286	HKD	60.10	400	HKG	5000000522
HSBC HOLDINGS PLC	19/12/2023	01:58:26	GB0005405286	HKD	60.10	400	HKG	5000000523
HSBC HOLDINGS PLC	19/12/2023	01:58:26	GB0005405286	HKD	60.10	800	HKG	5000000524
HSBC HOLDINGS PLC	19/12/2023	01:58:41	GB0005405286	HKD	60.10	400	HKG	5000000525
HSBC HOLDINGS PLC	19/12/2023	01:58:45	GB0005405286	HKD	60.10	400	HKG	5000000526
HSBC HOLDINGS PLC	19/12/2023	01:59:11	GB0005405286	HKD	60.10	3,600	HKG	5000000529
HSBC HOLDINGS PLC	19/12/2023	01:59:14	GB0005405286	HKD	60.10	400	HKG	5000000530
HSBC HOLDINGS PLC	19/12/2023	01:59:14	GB0005405286	HKD	60.10	400	HKG	5000000531
HSBC HOLDINGS PLC	19/12/2023	01:59:17	GB0005405286	HKD	60.10	400	HKG	5000000532
HSBC HOLDINGS PLC	19/12/2023	01:59:17	GB0005405286	HKD	60.10	400	HKG	5000000533
HSBC HOLDINGS PLC	19/12/2023	01:59:17	GB0005405286	HKD	60.10	400	HKG	5000000534
HSBC HOLDINGS PLC	19/12/2023	01:59:38	GB0005405286	HKD	60.10	400	HKG	5000000536
HSBC HOLDINGS PLC	19/12/2023	01:59:45	GB0005405286	HKD	60.10	400	HKG	5000000539
HSBC HOLDINGS PLC	19/12/2023	02:01:58	GB0005405286	HKD	60.15	400	HKG	5000000556
HSBC HOLDINGS PLC	19/12/2023	02:02:09	GB0005405286	HKD	60.15	400	HKG	5000000558
HSBC HOLDINGS PLC	19/12/2023	02:07:48	GB0005405286	HKD	60.20	1,200	HKG	5000000616
HSBC HOLDINGS PLC	19/12/2023	02:07:53	GB0005405286	HKD	60.20	400	HKG	5000000617
HSBC HOLDINGS PLC	19/12/2023	02:07:53	GB0005405286	HKD	60.20	400	HKG	5000000618
HSBC HOLDINGS PLC	19/12/2023	02:07:59	GB0005405286	HKD	60.20	400	HKG	5000000619
HSBC HOLDINGS PLC	19/12/2023	02:08:00	GB0005405286	HKD	60.20	400	HKG	5000000620
HSBC HOLDINGS PLC	19/12/2023	02:10:38	GB0005405286	HKD	60.20	400	HKG	5000000636
HSBC HOLDINGS PLC	19/12/2023	02:10:53	GB0005405286	HKD	60.20	400	HKG	5000000638
HSBC HOLDINGS PLC	19/12/2023	02:12:50	GB0005405286	HKD	60.20	3,600	HKG	5000000674
HSBC HOLDINGS PLC	19/12/2023	02:12:57	GB0005405286	HKD	60.20	400	HKG	5000000675
HSBC HOLDINGS PLC	19/12/2023	02:13:02	GB0005405286	HKD	60.20	400	HKG	5000000676
HSBC HOLDINGS PLC	19/12/2023	02:13:30	GB0005405286	HKD	60.20	3,600	HKG	5000000677
HSBC HOLDINGS PLC	19/12/2023	02:13:30	GB0005405286	HKD	60.20	1,200	HKG	5000000678
HSBC HOLDINGS PLC	19/12/2023	02:13:34	GB0005405286	HKD	60.20	400	HKG	5000000679
HSBC HOLDINGS PLC	19/12/2023	02:13:34	GB0005405286	HKD	60.20	400	HKG	5000000680
HSBC HOLDINGS PLC	19/12/2023	02:13:47	GB0005405286	HKD	60.20	400	HKG	5000000681
HSBC HOLDINGS PLC	19/12/2023	02:14:56	GB0005405286	HKD	60.20	400	HKG	5000000683
HSBC HOLDINGS PLC	19/12/2023	02:14:56	GB0005405286	HKD	60.20	400	HKG	5000000684
HSBC HOLDINGS PLC	19/12/2023	02:15:00	GB0005405286	HKD	60.20	800	HKG	5000000685
HSBC HOLDINGS PLC	19/12/2023	02:15:02	GB0005405286	HKD	60.20	400	HKG	5000000686
HSBC HOLDINGS PLC	19/12/2023	02:15:04	GB0005405286	HKD	60.20	400	HKG	5000000687
HSBC HOLDINGS PLC	19/12/2023	02:15:35	GB0005405286	HKD	60.20	400	HKG	5000000689
HSBC HOLDINGS PLC	19/12/2023	02:15:45	GB0005405286	HKD	60.20	400	HKG	5000000691
HSBC HOLDINGS PLC	19/12/2023	02:15:51	GB0005405286	HKD	60.20	800	HKG	5000000692
HSBC HOLDINGS PLC	19/12/2023	02:15:51	GB0005405286	HKD	60.20	800	HKG	5000000693
HSBC HOLDINGS PLC	19/12/2023	02:15:51	GB0005405286	HKD	60.20	2,800	HKG	5000000694
HSBC HOLDINGS PLC	19/12/2023	02:15:57	GB0005405286	HKD	60.20	400	HKG	5000000695
HSBC HOLDINGS PLC	19/12/2023	02:15:57	GB0005405286	HKD	60.20	400	HKG	5000000696
HSBC HOLDINGS PLC	19/12/2023	02:16:01	GB0005405286	HKD	60.20	400	HKG	5000000697
HSBC HOLDINGS PLC	19/12/2023	02:16:01	GB0005405286	HKD	60.20	8,800	HKG	5000000698
HSBC HOLDINGS PLC	19/12/2023	02:20:01	GB0005405286	HKD	60.15	400	HKG	5000000728
HSBC HOLDINGS PLC	19/12/2023	02:20:58	GB0005405286	HKD	60.15	400	HKG	5000000730
HSBC HOLDINGS PLC	19/12/2023	02:21:22	GB0005405286	HKD	60.15	800	HKG	5000000731
HSBC HOLDINGS PLC	19/12/2023	02:21:44	GB0005405286	HKD	60.20	10,000	HKG	5000000733
HSBC HOLDINGS PLC	19/12/2023	02:21:44	GB0005405286	HKD	60.20	800	HKG	5000000734
HSBC HOLDINGS PLC	19/12/2023	02:21:44	GB0005405286	HKD	60.20	8,000	HKG	5000000735
HSBC HOLDINGS PLC	19/12/2023	02:21:44	GB0005405286	HKD	60.20	14,400	HKG	5000000736
HSBC HOLDINGS PLC	19/12/2023	02:21:44	GB0005405286	HKD	60.20	7,600	HKG	5000000737
HSBC HOLDINGS PLC	19/12/2023	02:21:44	GB0005405286	HKD	60.20	1,600	HKG	5000000738
HSBC HOLDINGS PLC	19/12/2023	02:21:44	GB0005405286	HKD	60.20	400	HKG	5000000739
HSBC HOLDINGS PLC	19/12/2023	02:21:44	GB0005405286	HKD	60.20	1,200	HKG	5000000740
HSBC HOLDINGS PLC	19/12/2023	02:21:44	GB0005405286	HKD	60.20	1,600	HKG	5000000741
HSBC HOLDINGS PLC	19/12/2023	02:26:57	GB0005405286	HKD	60.25	15,200	HKG	5000000779
HSBC HOLDINGS PLC	19/12/2023	02:26:57	GB0005405286	HKD	60.25	800	HKG	5000000780
HSBC HOLDINGS PLC	19/12/2023	02:30:08	GB0005405286	HKD	60.20	400	HKG	5000000806
HSBC HOLDINGS PLC	19/12/2023	02:30:35	GB0005405286	HKD	60.20	5,200	HKG	5000000808
HSBC HOLDINGS PLC	19/12/2023	02:30:35	GB0005405286	HKD	60.20	1,200	HKG	5000000809
HSBC HOLDINGS PLC	19/12/2023	02:30:39	GB0005405286	HKD	60.20	400	HKG	5000000810
HSBC HOLDINGS PLC	19/12/2023	02:30:39	GB0005405286	HKD	60.20	400	HKG	5000000811
HSBC HOLDINGS PLC	19/12/2023	02:30:50	GB0005405286	HKD	60.20	1,600	HKG	5000000812
HSBC HOLDINGS PLC	19/12/2023	02:31:27	GB0005405286	HKD	60.20	3,600	HKG	5000000813
HSBC HOLDINGS PLC	19/12/2023	02:31:32	GB0005405286	HKD	60.20	400	HKG	5000000814
HSBC HOLDINGS PLC	19/12/2023	02:31:32	GB0005405286	HKD	60.20	400	HKG	5000000815
HSBC HOLDINGS PLC	19/12/2023	02:34:59	GB0005405286	HKD	60.35	4,000	HKG	5000000890
HSBC HOLDINGS PLC	19/12/2023	02:34:59	GB0005405286	HKD	60.35	10,000	HKG	5000000891
HSBC HOLDINGS PLC	19/12/2023	02:34:59	GB0005405286	HKD	60.35	400	HKG	5000000892
HSBC HOLDINGS PLC	19/12/2023	02:34:59	GB0005405286	HKD	60.35	800	HKG	5000000893
HSBC HOLDINGS PLC	19/12/2023	02:34:59	GB0005405286	HKD	60.35	400	HKG	5000000894

HSBC HOLDINGS PLC	19/12/2023	11:49:58	GB0005405286	GBP	612.30	1,587	LSE	EOH46dlyKvNI
HSBC HOLDINGS PLC	19/12/2023	11:49:58	GB0005405286	GBP	612.30	1,475	LSE	EOH46dlyKvNy
HSBC HOLDINGS PLC	19/12/2023	11:53:01	GB0005405286	GBP	612.80	1,251	LSE	EOH46dlyKvM8
HSBC HOLDINGS PLC	19/12/2023	11:53:01	GB0005405286	GBP	612.80	1,251	LSE	EOH46dlyKvN3
HSBC HOLDINGS PLC	19/12/2023	11:53:01	GB0005405286	GBP	612.80	2,814	LSE	EOH46dlyKvN5
HSBC HOLDINGS PLC	19/12/2023	11:53:01	GB0005405286	GBP	612.80	1,251	LSE	EOH46dlyKvNc
HSBC HOLDINGS PLC	19/12/2023	11:53:01	GB0005405286	GBP	612.80	604	LSE	EOH46dlyKvNE
HSBC HOLDINGS PLC	19/12/2023	11:53:01	GB0005405286	GBP	612.80	1,251	LSE	EOH46dlyKvNI
HSBC HOLDINGS PLC	19/12/2023	11:53:01	GB0005405286	GBP	612.80	714	LSE	EOH46dlyKvNK
HSBC HOLDINGS PLC	19/12/2023	11:53:28	GB0005405286	GBP	612.70	579	LSE	EOH46dlyKvKaa
HSBC HOLDINGS PLC	19/12/2023	11:54:22	GB0005405286	GBP	612.80	536	AQUIS	35221
HSBC HOLDINGS PLC	19/12/2023	11:54:23	GB0005405286	GBP	612.80	116	AQUIS	35222
HSBC HOLDINGS PLC	19/12/2023	11:54:23	GB0005405286	GBP	612.80	751	LSE	EOH46dlyKvY3L
HSBC HOLDINGS PLC	19/12/2023	11:54:23	GB0005405286	GBP	612.80	2,076	LSE	EOH46dlyKvY3N
HSBC HOLDINGS PLC	19/12/2023	11:54:23	GB0005405286	GBP	612.80	719	TURQUOISE	EOH46dlyKvJGz
HSBC HOLDINGS PLC	19/12/2023	11:54:23	GB0005405286	GBP	612.80	29	BXE	7836420278
HSBC HOLDINGS PLC	19/12/2023	11:55:25	GB0005405286	GBP	612.90	420	LSE	EOH46dlyKvYR
HSBC HOLDINGS PLC	19/12/2023	11:55:25	GB0005405286	GBP	612.90	5	TURQUOISE	EOH46dlyKv8LZd
HSBC HOLDINGS PLC	19/12/2023	11:55:25	GB0005405286	GBP	612.90	31	LSE	EOH46dlyKvYU
HSBC HOLDINGS PLC	19/12/2023	11:56:41	GB0005405286	GBP	612.90	163	AQUIS	35409
HSBC HOLDINGS PLC	19/12/2023	11:57:01	GB0005405286	GBP	612.90	364	TURQUOISE	EOH46dlyKv89Md
HSBC HOLDINGS PLC	19/12/2023	11:57:01	GB0005405286	GBP	612.90	705	TURQUOISE	EOH46dlyKv89Mdf
HSBC HOLDINGS PLC	19/12/2023	11:57:01	GB0005405286	GBP	612.90	1,000	LSE	EOH46dlyKvZjh
HSBC HOLDINGS PLC	19/12/2023	11:57:01	GB0005405286	GBP	612.90	2,767	LSE	EOH46dlyKvZjn
HSBC HOLDINGS PLC	19/12/2023	11:57:01	GB0005405286	GBP	612.90	1,850	CXE	2899474131604
HSBC HOLDINGS PLC	19/12/2023	11:57:01	GB0005405286	GBP	612.90	2,659	CXE	2899474131606
HSBC HOLDINGS PLC	19/12/2023	11:57:01	GB0005405286	GBP	612.90	542	BXE	78364202752
HSBC HOLDINGS PLC	19/12/2023	11:57:01	GB0005405286	GBP	612.90	1,034	BXE	78364202753
HSBC HOLDINGS PLC	19/12/2023	11:57:01	GB0005405286	GBP	612.90	870	CXE	2899474131607
HSBC HOLDINGS PLC	19/12/2023	11:57:01	GB0005405286	GBP	612.90	172	BXE	78364202755
HSBC HOLDINGS PLC	19/12/2023	11:57:01	GB0005405286	GBP	612.90	638	CXE	2899474131611
HSBC HOLDINGS PLC	19/12/2023	11:57:07	GB0005405286	GBP	612.70	70	CXE	2899474131665
HSBC HOLDINGS PLC	19/12/2023	11:57:07	GB0005405286	GBP	612.70	29	BXE	78364202796
HSBC HOLDINGS PLC	19/12/2023	11:57:07	GB0005405286	GBP	612.70	20	AQUIS	35465
HSBC HOLDINGS PLC	19/12/2023	11:57:07	GB0005405286	GBP	612.70	168	LSE	EOH46dlyKvKOD
HSBC HOLDINGS PLC	19/12/2023	11:58:48	GB0005405286	GBP	612.80	398	LSE	EOH46dlyKvLON
HSBC HOLDINGS PLC	19/12/2023	11:58:48	GB0005405286	GBP	612.80	870	LSE	EOH46dlyKvLnn
HSBC HOLDINGS PLC	19/12/2023	11:59:03	GB0005405286	GBP	612.80	1,268	LSE	EOH46dlyKvLnd
HSBC HOLDINGS PLC	19/12/2023	11:59:03	GB0005405286	GBP	612.80	98	LSE	EOH46dlyKvDy1
HSBC HOLDINGS PLC	19/12/2023	11:59:04	GB0005405286	GBP	612.80	133	LSE	EOH46dlyKvD8
HSBC HOLDINGS PLC	19/12/2023	11:59:06	GB0005405286	GBP	612.80	758	LSE	EOH46dlyKvDtc
HSBC HOLDINGS PLC	19/12/2023	11:59:06	GB0005405286	GBP	612.80	339	LSE	EOH46dlyKvDtg
HSBC HOLDINGS PLC	19/12/2023	11:59:06	GB0005405286	GBP	612.80	700	LSE	EOH46dlyKvDfo
HSBC HOLDINGS PLC	19/12/2023	11:59:06	GB0005405286	GBP	612.80	420	LSE	EOH46dlyKvDfw
HSBC HOLDINGS PLC	19/12/2023	11:59:06	GB0005405286	GBP	612.80	148	LSE	EOH46dlyKvDfy
HSBC HOLDINGS PLC	19/12/2023	11:59:06	GB0005405286	GBP	612.80	1,120	LSE	EOH46dlyKvDg0
HSBC HOLDINGS PLC	19/12/2023	11:59:06	GB0005405286	GBP	612.80	489	CXE	2899474132068
HSBC HOLDINGS PLC	19/12/2023	11:59:08	GB0005405286	GBP	612.80	523	CXE	2899474132073
HSBC HOLDINGS PLC	19/12/2023	11:59:08	GB0005405286	GBP	612.80	745	CXE	2899474132074
HSBC HOLDINGS PLC	19/12/2023	11:59:08	GB0005405286	GBP	612.80	489	LSE	EOH46dlyKvDIE
HSBC HOLDINGS PLC	19/12/2023	11:59:08	GB0005405286	GBP	612.80	489	CXE	2899474132075
HSBC HOLDINGS PLC	19/12/2023	11:59:08	GB0005405286	GBP	612.80	174	CXE	2899474132076
HSBC HOLDINGS PLC	19/12/2023	12:01:18	GB0005405286	GBP	612.90	1,306	LSE	EOH46dlyKv1yz
HSBC HOLDINGS PLC	19/12/2023	12:01:18	GB0005405286	GBP	612.90	1,306	LSE	EOH46dlyKv1z5
HSBC HOLDINGS PLC	19/12/2023	12:01:18	GB0005405286	GBP	612.90	1,200	LSE	EOH46dlyKv1z7
HSBC HOLDINGS PLC	19/12/2023	12:01:18	GB0005405286	GBP	612.90	1,306	LSE	EOH46dlyKv1zG
HSBC HOLDINGS PLC	19/12/2023	12:01:18	GB0005405286	GBP	612.90	1,200	LSE	EOH46dlyKv1zI
HSBC HOLDINGS PLC	19/12/2023	12:01:18	GB0005405286	GBP	612.90	950	LSE	EOH46dlyKv1zZ
HSBC HOLDINGS PLC	19/12/2023	12:01:18	GB0005405286	GBP	612.90	272	LSE	EOH46dlyKv1zc
HSBC HOLDINGS PLC	19/12/2023	12:01:18	GB0005405286	GBP	612.90	84	LSE	EOH46dlyKv1ze
HSBC HOLDINGS PLC	19/12/2023	12:01:18	GB0005405286	GBP	612.90	356	LSE	EOH46dlyKv1zn
HSBC HOLDINGS PLC	19/12/2023	12:01:18	GB0005405286	GBP	612.90	1,536	CXE	2899474132596
HSBC HOLDINGS PLC	19/12/2023	12:01:18	GB0005405286	GBP	612.90	155	BXE	78364202959
HSBC HOLDINGS PLC	19/12/2023	12:02:35	GB0005405286	GBP	613.00	129	AQUIS	36190
HSBC HOLDINGS PLC	19/12/2023	12:02:35	GB0005405286	GBP	613.00	1,405	LSE	EOH46dlyKv2r3
HSBC HOLDINGS PLC	19/12/2023	12:03:31	GB0005405286	GBP	613.00	3,976	CXE	2899474133250
HSBC HOLDINGS PLC	19/12/2023	12:03:31	GB0005405286	GBP	613.00	1,164	BXE	78364203613
HSBC HOLDINGS PLC	19/12/2023	12:03:31	GB0005405286	GBP	613.00	719	AQUIS	36523
HSBC HOLDINGS PLC	19/12/2023	12:03:31	GB0005405286	GBP	613.00	637	TURQUOISE	EOH46dlyKv89ebS
HSBC HOLDINGS PLC	19/12/2023	12:03:31	GB0005405286	GBP	613.00	2,358	LSE	EOH46dlyKv3ea
HSBC HOLDINGS PLC	19/12/2023	12:03:31	GB0005405286	GBP	613.00	759	LSE	EOH46dlyKv3eh
HSBC HOLDINGS PLC	19/12/2023	12:05:36	GB0005405286	GBP	612.90	57	AQUIS	36579
HSBC HOLDINGS PLC	19/12/2023	12:05:36	GB0005405286	GBP	612.90	300	CXE	2899474133714
HSBC HOLDINGS PLC	19/12/2023	12:05:36	GB0005405286	GBP	612.90	87	BXE	78364203879
HSBC HOLDINGS PLC	19/12/2023	12:05:36	GB0005405286	GBP	612.90	87	BXE	78364203883
HSBC HOLDINGS PLC	19/12/2023	12:05:36	GB0005405286	GBP	612.90	87	BXE	78364203884
HSBC HOLDINGS PLC	19/12/2023	12:05:36	GB0005405286	GBP	612.90	76	CXE	78364203885
HSBC HOLDINGS PLC	19/12/2023	12:05:36	GB0005405286	GBP	612.90	300	BXE	2899474133717
HSBC HOLDINGS PLC	19/12/2023	12:05:36	GB0005405286	GBP	612.90	253	CXE	2899474133718
HSBC HOLDINGS PLC	19/12/2023	12:05:36	GB0005405286	GBP	612.90	300	CXE	2899474133719
HSBC HOLDINGS PLC	19/12/2023	12:05:36	GB0005405286	GBP	612.90	300	CXE	2899474133720
HSBC HOLDINGS PLC	19/12/2023	12:05:36	GB0005405286	GBP	612.90	300	CXE	2899474133721
HSBC HOLDINGS PLC	19/12/2023	12:05:36	GB0005405286	GBP	612.90	96	CXE	2899474133722
HSBC HOLDINGS PLC	19/12/2023	12:05:36	GB0005405286	GBP	612.90	1,200	LSE	EOH46dlyKv4bb
HSBC HOLDINGS PLC	19/12/2023	12:05:36	GB0005405286	GBP	612.90	840	LSE	EOH46dlyKv4by
HSBC HOLDINGS PLC	19/12/2023	12:05:36	GB0005405286	GBP	612.90	100	CXE	2899474133723
HSBC HOLDINGS PLC	19/12/2023	12:05:36	GB0005405286	GBP	612.90	200	CXE	2899474133724
HSBC HOLDINGS PLC	19/12/2023	12:05:36	GB0005405286	GBP	612.90	289	CXE	2899474133725
HSBC HOLDINGS PLC	19/12/2023	12:05:36	GB0005405286	GBP	612.90	201	LSE	EOH46dlyKv4bt
HSBC HOLDINGS PLC	19/12/2023	12:05:36	GB0005405286	GBP	612.90	155	TURQUOISE	EOH46dlyKv89bj
HSBC HOLDINGS PLC	19/12/2023	12:05:36	GB0005405286	GBP	612.90	300	CXE	2899474133726
HSBC HOLDINGS PLC	19/12/2023	12:05:36	GB0005405286	GBP	612.90	123	CXE	2899474133727
HSBC HOLDINGS PLC	19/12/2023	12:05:36	GB0005405286	GBP	612.90	87	BXE	78364203886
HSBC HOLDINGS PLC	19/12/2023	12:05:36	GB0005405286	GBP	612.90	88	TURQUOISE	EOH46dlyKv89kd
HSBC HOLDINGS PLC	19/12/2023	12:05:36	GB0005405286	GBP	612.90	67	TURQUOISE	EOH46dlyKv89kG
HSBC HOLDINGS PLC	19/12/2023	12:05:36	GB0005405286	GBP	612.90	775	LSE	EOH46dlyKv4cl
HSBC HOLDINGS PLC	19/12/2023	12:05:36	GB0005405286	GBP	612.90	372	LSE	EOH46dlyKv4cn
HSBC HOLDINGS PLC	19/12/2023	12:05:36	GB0005405286	GBP	612.90	489	LSE	EOH46dlyKv4cp
HSBC HOLDINGS PLC	19/12/2023	12:05:36	GB0005405286	GBP	612.90	766	LSE	EOH46dlyKv4cr
HSBC HOLDINGS PLC	19/12/2023	12:05:36	GB0005405286	GBP	612.90	1,315	CXE	2899474133728
HSBC HOLDINGS PLC	19/12/2023	12:05:36	GB0005405286	GBP	612.80	45	AQUIS	36583
HSBC HOLDINGS PLC	19/12/2023	12:05:36	GB0005405286	GBP	612.80	121	CXE	2899474133733
HSBC HOLDINGS PLC	19/12/2023	12:05:36	GB0005405286	GBP	612.80	69	BXE	78364203890
HSBC HOLDINGS PLC	19/12/2023	12:05:36	GB0005405286	GBP	612.80	49	LSE	78364203891
HSBC HOLDINGS PLC	19/12/2023	12:05:36	GB0005405286	GBP	612.80	443	BXE	EOH46dlyKv4fP
HSBC HOLDINGS PLC	19/12/2023	12:07:22	GB0005405286	GBP	612.80	2,841	LSE	EOH46dlyKvL5JS
HSBC HOLDINGS PLC	19/12/2023	12:07:22	GB0005405286	GBP	612.80	126	BXE	78364204065
HSBC HOLDINGS PLC	19/12/2023	12:07:22	GB0005405286	GBP	612.80	459	TURQUOISE	EOH46dlyKv89Zb
HSBC HOLDINGS PLC	19/12/2023	12:07:22	GB0005405286	GBP	612.80	416	BXE	78364204066
HSBC HOLDINGS PLC	19/12/2023	12:07:22	GB0005405286	GBP	612.80	1,601	CXE	2899474133943
HSBC HOLDINGS PLC	19/12/2023	12:07:22	GB0005405286	GBP	612.80	1,000	LSE	EOH46dlyKv5J5
HSBC HOLDINGS PLC	19/12/2023	12:07:23	GB0005405286	GBP	612.80	133	TURQUOISE	EOH46dlyKv89af
HSBC HOLDINGS PLC	19/12/2023	12:08:31	GB0005405286	GBP	612.80	50	LSE	EOH46dlyKv5aA
HSBC HOLDINGS PLC	19/12/2023	12:10:29	GB0005405286	GBP	612.90	1,593	LSE	EOH46dlyKv89hh
HSBC HOLDINGS PLC	19/12/2023	12:10:29	GB0005405286	GBP	612.90	2,070	LSE	EOH46dlyKv89hj
HSBC HOLDINGS PLC	19/12/2023	12:10:29	GB0005405286	GBP	612.90	933	TURQUOISE	EOH46dlyKv89hu
HSBC HOLDINGS								

HSBC HOLDINGS PLC	19/12/2023	14.44.27	GB0005405286	GBP	614.30	1,177	LSE	EOH46dkyMzSf
HSBC HOLDINGS PLC	19/12/2023	14.45.07	GB0005405286	GBP	613.90	187	LSE	EOH46dkyN0HE
HSBC HOLDINGS PLC	19/12/2023	14.45.09	GB0005405286	GBP	613.90	1,424	BXE	78364234801
HSBC HOLDINGS PLC	19/12/2023	14.45.09	GB0005405286	GBP	613.90	750	LSE	EOH46dkyN0KL
HSBC HOLDINGS PLC	19/12/2023	14.45.09	GB0005405286	GBP	613.90	1,250	LSE	EOH46dkyN0KN
HSBC HOLDINGS PLC	19/12/2023	14.45.09	GB0005405286	GBP	613.90	1,624	LSE	EOH46dkyN0KP
HSBC HOLDINGS PLC	19/12/2023	14.45.09	GB0005405286	GBP	613.90	716	TURQUOISE	EOH46dm9GQAL
HSBC HOLDINGS PLC	19/12/2023	14.45.09	GB0005405286	GBP	613.90	398	AQUIS	68455
HSBC HOLDINGS PLC	19/12/2023	14.45.09	GB0005405286	GBP	613.90	480	AQUIS	68456
HSBC HOLDINGS PLC	19/12/2023	14.45.09	GB0005405286	GBP	613.90	381	CXE	2899474182267
HSBC HOLDINGS PLC	19/12/2023	14.45.09	GB0005405286	GBP	613.90	4,478	CXE	2899474182268
HSBC HOLDINGS PLC	19/12/2023	14.45.09	GB0005405286	GBP	613.90	255	TURQUOISE	EOH46dm9GQAV
HSBC HOLDINGS PLC	19/12/2023	14.45.59	GB0005405286	GBP	613.70	106	LSE	EOH46dkyN1Jb
HSBC HOLDINGS PLC	19/12/2023	14.45.59	GB0005405286	GBP	613.70	500	LSE	EOH46dkyN1Jg
HSBC HOLDINGS PLC	19/12/2023	14.45.59	GB0005405286	GBP	613.70	250	LSE	EOH46dkyN1Ji
HSBC HOLDINGS PLC	19/12/2023	14.46.00	GB0005405286	GBP	613.70	307	BXE	78364235396
HSBC HOLDINGS PLC	19/12/2023	14.46.00	GB0005405286	GBP	613.70	250	LSE	EOH46dkyN1K2
HSBC HOLDINGS PLC	19/12/2023	14.46.00	GB0005405286	GBP	613.70	94	LSE	EOH46dkyN1K4
HSBC HOLDINGS PLC	19/12/2023	14.46.00	GB0005405286	GBP	613.70	74	BXE	78364235097
HSBC HOLDINGS PLC	19/12/2023	14.46.12	GB0005405286	GBP	613.80	1,794	CXE	2899474182857
HSBC HOLDINGS PLC	19/12/2023	14.46.12	GB0005405286	GBP	613.80	525	BXE	78364235160
HSBC HOLDINGS PLC	19/12/2023	14.46.12	GB0005405286	GBP	613.80	1,407	LSE	EOH46dkyN1aX
HSBC HOLDINGS PLC	19/12/2023	14.46.12	GB0005405286	GBP	613.80	357	TURQUOISE	EOH46dm9GV0w
HSBC HOLDINGS PLC	19/12/2023	14.46.12	GB0005405286	GBP	613.80	1	TURQUOISE	EOH46dm9GV0z
HSBC HOLDINGS PLC	19/12/2023	14.46.12	GB0005405286	GBP	613.80	325	CXE	2899474182858
HSBC HOLDINGS PLC	19/12/2023	14.46.28	GB0005405286	GBP	614.00	1,456	BXE	78364235252
HSBC HOLDINGS PLC	19/12/2023	14.46.28	GB0005405286	GBP	614.00	162	BXE	78364235253
HSBC HOLDINGS PLC	19/12/2023	14.46.28	GB0005405286	GBP	614.00	1,159	BXE	78364235254
HSBC HOLDINGS PLC	19/12/2023	14.46.28	GB0005405286	GBP	614.00	135	BXE	78364235255
HSBC HOLDINGS PLC	19/12/2023	14.46.36	GB0005405286	GBP	614.00	119	LSE	EOH46dkyN2G8
HSBC HOLDINGS PLC	19/12/2023	14.46.54	GB0005405286	GBP	614.10	3,016	CXE	2899474183228
HSBC HOLDINGS PLC	19/12/2023	14.46.54	GB0005405286	GBP	614.10	545	AQUIS	69295
HSBC HOLDINGS PLC	19/12/2023	14.46.54	GB0005405286	GBP	614.10	2,366	LSE	EOH46dkyN2b7
HSBC HOLDINGS PLC	19/12/2023	14.47.06	GB0005405286	GBP	613.80	1,459	BXE	78364235574
HSBC HOLDINGS PLC	19/12/2023	14.47.06	GB0005405286	GBP	613.80	1,459	BXE	78364235575
HSBC HOLDINGS PLC	19/12/2023	14.47.06	GB0005405286	GBP	613.80	124	BXE	78364235576
HSBC HOLDINGS PLC	19/12/2023	14.48.16	GB0005405286	GBP	614.10	95	TURQUOISE	EOH46dm9G00b
HSBC HOLDINGS PLC	19/12/2023	14.48.16	GB0005405286	GBP	614.10	488	LSE	EOH46dkyN4X0
HSBC HOLDINGS PLC	19/12/2023	14.48.16	GB0005405286	GBP	614.10	891	TURQUOISE	EOH46dm9G00g
HSBC HOLDINGS PLC	19/12/2023	14.48.16	GB0005405286	GBP	614.10	3,303	LSE	EOH46dkyN4Y1
HSBC HOLDINGS PLC	19/12/2023	14.48.16	GB0005405286	GBP	614.10	394	CXE	2899474183868
HSBC HOLDINGS PLC	19/12/2023	14.48.16	GB0005405286	GBP	614.10	140	BXE	78364235529
HSBC HOLDINGS PLC	19/12/2023	14.48.16	GB0005405286	GBP	614.10	1,306	BXE	78364235530
HSBC HOLDINGS PLC	19/12/2023	14.48.16	GB0005405286	GBP	614.10	1,594	CXE	2899474183869
HSBC HOLDINGS PLC	19/12/2023	14.48.16	GB0005405286	GBP	614.10	2,949	CXE	2899474183870
HSBC HOLDINGS PLC	19/12/2023	14.48.16	GB0005405286	GBP	614.10	343	BXE	78364235591
HSBC HOLDINGS PLC	19/12/2023	14.48.16	GB0005405286	GBP	614.10	549	CXE	2899474183872
HSBC HOLDINGS PLC	19/12/2023	14.48.28	GB0005405286	GBP	614.20	645	CXE	2899474183968
HSBC HOLDINGS PLC	19/12/2023	14.48.28	GB0005405286	GBP	614.20	1	CXE	2899474183969
HSBC HOLDINGS PLC	19/12/2023	14.48.28	GB0005405286	GBP	614.20	52	AQUIS	69892
HSBC HOLDINGS PLC	19/12/2023	14.48.28	GB0005405286	GBP	614.20	399	CXE	2899474183970
HSBC HOLDINGS PLC	19/12/2023	14.48.28	GB0005405286	GBP	614.20	1,045	CXE	2899474183971
HSBC HOLDINGS PLC	19/12/2023	14.48.28	GB0005405286	GBP	614.20	149	AQUIS	69901
HSBC HOLDINGS PLC	19/12/2023	14.49.17	GB0005405286	GBP	614.10	2,085	LSE	EOH46dkyN600
HSBC HOLDINGS PLC	19/12/2023	14.49.17	GB0005405286	GBP	614.10	622	TURQUOISE	EOH46dm9Gk4w
HSBC HOLDINGS PLC	19/12/2023	14.49.17	GB0005405286	GBP	614.10	2,278	LSE	EOH46dkyN603
HSBC HOLDINGS PLC	19/12/2023	14.49.17	GB0005405286	GBP	614.10	1,133	CXE	2899474184486
HSBC HOLDINGS PLC	19/12/2023	14.49.17	GB0005405286	GBP	614.10	1,630	BXE	78364236362
HSBC HOLDINGS PLC	19/12/2023	14.49.17	GB0005405286	GBP	614.10	766	LSE	EOH46dkyN60c
HSBC HOLDINGS PLC	19/12/2023	14.49.17	GB0005405286	GBP	614.10	341	TURQUOISE	EOH46dm9Gk5R
HSBC HOLDINGS PLC	19/12/2023	14.49.17	GB0005405286	GBP	614.10	1,659	LSE	EOH46dkyN619
HSBC HOLDINGS PLC	19/12/2023	14.49.17	GB0005405286	GBP	614.10	619	BXE	78364236363
HSBC HOLDINGS PLC	19/12/2023	14.49.17	GB0005405286	GBP	614.10	2,115	CXE	2899474184489
HSBC HOLDINGS PLC	19/12/2023	14.49.17	GB0005405286	GBP	614.10	423	CXE	2899474184489
HSBC HOLDINGS PLC	19/12/2023	14.49.39	GB0005405286	GBP	614.10	5	TURQUOISE	EOH46dm9G0qX
HSBC HOLDINGS PLC	19/12/2023	14.49.39	GB0005405286	GBP	614.10	422	BXE	78364236535
HSBC HOLDINGS PLC	19/12/2023	14.49.39	GB0005405286	GBP	614.10	194	TURQUOISE	EOH46dm9G0ls
HSBC HOLDINGS PLC	19/12/2023	14.49.39	GB0005405286	GBP	614.10	194	LSE	EOH46dkyN6Rw
HSBC HOLDINGS PLC	19/12/2023	14.49.42	GB0005405286	GBP	614.10	796	LSE	EOH46dkyN6XH
HSBC HOLDINGS PLC	19/12/2023	14.49.42	GB0005405286	GBP	614.10	1,195	LSE	EOH46dkyN6XJ
HSBC HOLDINGS PLC	19/12/2023	14.49.42	GB0005405286	GBP	614.10	736	LSE	EOH46dkyN6XM
HSBC HOLDINGS PLC	19/12/2023	14.50.04	GB0005405286	GBP	614.00	725	BXE	78364236696
HSBC HOLDINGS PLC	19/12/2023	14.50.04	GB0005405286	GBP	614.00	1,833	LSE	EOH46dkyN6zO
HSBC HOLDINGS PLC	19/12/2023	14.50.04	GB0005405286	GBP	614.00	109	LSE	EOH46dkyN6zR
HSBC HOLDINGS PLC	19/12/2023	14.50.04	GB0005405286	GBP	614.00	453	AQUIS	70747
HSBC HOLDINGS PLC	19/12/2023	14.50.04	GB0005405286	GBP	614.00	766	LSE	EOH46dkyN6zs
HSBC HOLDINGS PLC	19/12/2023	14.50.04	GB0005405286	GBP	614.00	775	LSE	EOH46dkyN6zu
HSBC HOLDINGS PLC	19/12/2023	14.50.04	GB0005405286	GBP	614.00	750	LSE	EOH46dkyN6zw
HSBC HOLDINGS PLC	19/12/2023	14.50.04	GB0005405286	GBP	614.00	674	LSE	EOH46dkyN70H
HSBC HOLDINGS PLC	19/12/2023	14.50.24	GB0005405286	GBP	614.10	116	LSE	EOH46dkyN7MM
HSBC HOLDINGS PLC	19/12/2023	14.50.24	GB0005405286	GBP	614.10	250	LSE	EOH46dkyN7MP
HSBC HOLDINGS PLC	19/12/2023	14.50.24	GB0005405286	GBP	614.10	250	LSE	EOH46dkyN7MR
HSBC HOLDINGS PLC	19/12/2023	14.50.24	GB0005405286	GBP	614.10	250	LSE	EOH46dkyN7MU
HSBC HOLDINGS PLC	19/12/2023	14.50.24	GB0005405286	GBP	614.10	250	LSE	EOH46dkyN7MW
HSBC HOLDINGS PLC	19/12/2023	14.50.24	GB0005405286	GBP	614.10	250	LSE	EOH46dkyN7MY
HSBC HOLDINGS PLC	19/12/2023	14.50.24	GB0005405286	GBP	614.10	250	LSE	EOH46dkyN7Mb
HSBC HOLDINGS PLC	19/12/2023	14.50.24	GB0005405286	GBP	614.10	44	LSE	EOH46dkyN7Mg
HSBC HOLDINGS PLC	19/12/2023	14.50.25	GB0005405286	GBP	614.10	261	AQUIS	70836
HSBC HOLDINGS PLC	19/12/2023	14.50.25	GB0005405286	GBP	614.10	422	BXE	78364236779
HSBC HOLDINGS PLC	19/12/2023	14.50.25	GB0005405286	GBP	614.10	485	CXE	2899474185171
HSBC HOLDINGS PLC	19/12/2023	14.50.25	GB0005405286	GBP	614.10	183	CXE	2899474185172
HSBC HOLDINGS PLC	19/12/2023	14.50.25	GB0005405286	GBP	614.10	774	CXE	2899474185173
HSBC HOLDINGS PLC	19/12/2023	14.50.25	GB0005405286	GBP	614.10	1,131	LSE	EOH46dkyN7NV
HSBC HOLDINGS PLC	19/12/2023	14.50.25	GB0005405286	GBP	614.10	288	TURQUOISE	EOH46dm9G0pE
HSBC HOLDINGS PLC	19/12/2023	14.51.30	GB0005405286	GBP	614.30	1,379	LSE	EOH46dkyN8IE
HSBC HOLDINGS PLC	19/12/2023	14.51.30	GB0005405286	GBP	614.30	986	AQUIS	71192
HSBC HOLDINGS PLC	19/12/2023	14.51.30	GB0005405286	GBP	614.30	1,536	CXE	2899474185677
HSBC HOLDINGS PLC	19/12/2023	14.51.30	GB0005405286	GBP	614.30	390	CXE	2899474185678
HSBC HOLDINGS PLC	19/12/2023	14.51.30	GB0005405286	GBP	614.30	341	TURQUOISE	EOH46dm9G0dX
HSBC HOLDINGS PLC	19/12/2023	14.51.39	GB0005405286	GBP	614.30	44	CXE	2899474185749
HSBC HOLDINGS PLC	19/12/2023	14.51.39	GB0005405286	GBP	614.30	500	LSE	EOH46dkyN8sJ
HSBC HOLDINGS PLC	19/12/2023	14.51.39	GB0005405286	GBP	614.30	250	LSE	EOH46dkyN8sL
HSBC HOLDINGS PLC	19/12/2023	14.51.39	GB0005405286	GBP	614.30	450	LSE	EOH46dkyN8sN
HSBC HOLDINGS PLC	19/12/2023	14.51.39	GB0005405286	GBP	614.30	8	AQUIS	71245
HSBC HOLDINGS PLC	19/12/2023	14.51.39	GB0005405286	GBP	614.30	15	BXE	78364237246
HSBC HOLDINGS PLC	19/12/2023	14.51.39	GB0005405286	GBP	614.30	44	CXE	2899474185763
HSBC HOLDINGS PLC	19/12/2023	14.51.39	GB0005405286	GBP	614.30	15	BXE	78364237247
HSBC HOLDINGS PLC	19/12/2023	14.51.39	GB0005405286	GBP	614.30	44	CXE	2899474185764
HSBC HOLDINGS PLC	19/12/2023	14.51.39	GB0005405286	GBP	614.30	112	TURQUOISE	EOH46dm9G0uH
HSBC HOLDINGS PLC	19/12/2023	14.51.39	GB0005405286	GBP	614.30	1,073	LSE	EOH46dkyN8sw
HSBC HOLDINGS PLC	19/12/2023	14.51.39	GB0005405286	GBP	614.30	15	BXE	78364237248
HSBC HOLDINGS PLC	19/12/2023	14.51.39	GB0005405286	GBP	614.30	469	AQUIS	71246
HSBC HOLDINGS PLC	19/12/2023	14.51.39	GB0005405286	GBP	614.30	986	AQUIS	71247
HSBC HOLDINGS PLC	19/12/2023	14.51.39	GB0005405286	GBP	614.30	341	TURQUOISE	EOH46dm9G0uF
HSBC HOLDINGS PLC	19/12/2023	14.51.39	GB0005405286	GBP	614.30	775	LSE	EOH46dkyN8tL
HSBC HOLDINGS PLC	19/12/2023	14.51.39	GB0005405286	GBP	614.30	1,104	LSE	EOH46dkyN8tN
HSBC HOLDINGS PLC	19/12/2023	14.51.39	GB0005405286	GBP	61			

HSBC HOLDINGS PLC	19/12/2023	14:52:31	GB0005405286	GBP	614.30	804	BXE	7836423759
HSBC HOLDINGS PLC	19/12/2023	14:52:31	GB0005405286	GBP	614.30	2,745	CXE	2899474186333
HSBC HOLDINGS PLC	19/12/2023	14:52:31	GB0005405286	GBP	614.30	1,263	LSE	EOH46dlyN9O
HSBC HOLDINGS PLC	19/12/2023	14:52:31	GB0005405286	GBP	614.30	549	TURQUOISE	EOH46dm9Gc2C
HSBC HOLDINGS PLC	19/12/2023	14:52:31	GB0005405286	GBP	614.30	890	LSE	EOH46dlyNcR3
HSBC HOLDINGS PLC	19/12/2023	14:53:12	GB0005405286	GBP	614.00	1,292	LSE	EOH46dlyNAlZ
HSBC HOLDINGS PLC	19/12/2023	14:53:29	GB0005405286	GBP	614.10	1,504	BXE	78364237808
HSBC HOLDINGS PLC	19/12/2023	14:53:29	GB0005405286	GBP	614.10	928	AQUIS	71824
HSBC HOLDINGS PLC	19/12/2023	14:53:29	GB0005405286	GBP	614.10	4,026	LSE	EOH46dlyNATN
HSBC HOLDINGS PLC	19/12/2023	14:53:29	GB0005405286	GBP	614.10	1,025	TURQUOISE	EOH46dm9H2m
HSBC HOLDINGS PLC	19/12/2023	14:53:29	GB0005405286	GBP	614.10	5,133	CXE	2899474186622
HSBC HOLDINGS PLC	19/12/2023	14:53:46	GB0005405286	GBP	614.10	2,823	CXE	2899474186771
HSBC HOLDINGS PLC	19/12/2023	14:54:09	GB0005405286	GBP	614.10	3,445	LSE	EOH46dlyNBEd
HSBC HOLDINGS PLC	19/12/2023	14:54:23	GB0005405286	GBP	614.00	436	TURQUOISE	EOH46dm9H7Tn
HSBC HOLDINGS PLC	19/12/2023	14:54:23	GB0005405286	GBP	614.00	1,710	LSE	EOH46dlyN8VS
HSBC HOLDINGS PLC	19/12/2023	14:54:23	GB0005405286	GBP	614.00	394	AQUIS	72182
HSBC HOLDINGS PLC	19/12/2023	14:54:23	GB0005405286	GBP	614.00	2,181	CXE	2899474187157
HSBC HOLDINGS PLC	19/12/2023	14:54:23	GB0005405286	GBP	614.00	638	BXE	78364238178
HSBC HOLDINGS PLC	19/12/2023	14:54:27	GB0005405286	GBP	613.90	3,309	TURQUOISE	EOH46dm9H7m
HSBC HOLDINGS PLC	19/12/2023	14:55:26	GB0005405286	GBP	613.80	1,382	LSE	EOH46dlyNcA1
HSBC HOLDINGS PLC	19/12/2023	14:56:26	GB0005405286	GBP	614.00	1,397	LSE	EOH46dlyN0mM
HSBC HOLDINGS PLC	19/12/2023	14:56:26	GB0005405286	GBP	614.00	70	LSE	EOH46dlyN0mD
HSBC HOLDINGS PLC	19/12/2023	14:56:26	GB0005405286	GBP	614.00	435	LSE	EOH46dlyN0mY
HSBC HOLDINGS PLC	19/12/2023	14:56:50	GB0005405286	GBP	613.90	160	CXE	2899474188245
HSBC HOLDINGS PLC	19/12/2023	14:57:08	GB0005405286	GBP	613.90	20	LSE	EOH46dlyN6E6
HSBC HOLDINGS PLC	19/12/2023	14:57:08	GB0005405286	GBP	613.90	257	AQUIS	72886
HSBC HOLDINGS PLC	19/12/2023	14:57:08	GB0005405286	GBP	613.90	90	AQUIS	72887
HSBC HOLDINGS PLC	19/12/2023	14:57:08	GB0005405286	GBP	613.90	1,180	LSE	EOH46dlyN6E1A
HSBC HOLDINGS PLC	19/12/2023	14:57:08	GB0005405286	GBP	613.90	440	LSE	EOH46dlyN6E1C
HSBC HOLDINGS PLC	19/12/2023	14:57:08	GB0005405286	GBP	613.90	282	TURQUOISE	EOH46dm9H4Xa
HSBC HOLDINGS PLC	19/12/2023	14:57:08	GB0005405286	GBP	613.90	104	TURQUOISE	EOH46dm9H4Xc
HSBC HOLDINGS PLC	19/12/2023	14:57:08	GB0005405286	GBP	613.90	412	BXE	78364239014
HSBC HOLDINGS PLC	19/12/2023	14:57:08	GB0005405286	GBP	613.90	153	BXE	78364239015
HSBC HOLDINGS PLC	19/12/2023	14:57:08	GB0005405286	GBP	613.90	1,412	CXE	2899474188357
HSBC HOLDINGS PLC	19/12/2023	14:57:08	GB0005405286	GBP	613.90	805	CXE	2899474188358
HSBC HOLDINGS PLC	19/12/2023	14:57:13	GB0005405286	GBP	613.90	102	AQUIS	72898
HSBC HOLDINGS PLC	19/12/2023	14:57:16	GB0005405286	GBP	613.90	195	LSE	EOH46dlyN6E1H
HSBC HOLDINGS PLC	19/12/2023	14:57:17	GB0005405286	GBP	613.90	807	LSE	EOH46dlyN6E1I
HSBC HOLDINGS PLC	19/12/2023	14:57:17	GB0005405286	GBP	613.90	282	TURQUOISE	EOH46dm9H4Ug
HSBC HOLDINGS PLC	19/12/2023	14:57:17	GB0005405286	GBP	613.90	186	LSE	EOH46dlyN6E1W
HSBC HOLDINGS PLC	19/12/2023	14:57:17	GB0005405286	GBP	613.90	155	AQUIS	72907
HSBC HOLDINGS PLC	19/12/2023	14:57:17	GB0005405286	GBP	613.90	412	BXE	78364239049
HSBC HOLDINGS PLC	19/12/2023	14:57:17	GB0005405286	GBP	613.90	245	CXE	2899474188406
HSBC HOLDINGS PLC	19/12/2023	14:57:17	GB0005405286	GBP	613.90	1,167	CXE	2899474188407
HSBC HOLDINGS PLC	19/12/2023	14:57:17	GB0005405286	GBP	613.90	107	CXE	2899474188409
HSBC HOLDINGS PLC	19/12/2023	14:57:17	GB0005405286	GBP	613.90	412	BXE	78364239050
HSBC HOLDINGS PLC	19/12/2023	14:57:17	GB0005405286	GBP	613.90	1,200	LSE	EOH46dlyN6E15
HSBC HOLDINGS PLC	19/12/2023	14:57:17	GB0005405286	GBP	613.90	1,200	LSE	EOH46dlyN6E1D
HSBC HOLDINGS PLC	19/12/2023	14:57:17	GB0005405286	GBP	613.90	1,200	LSE	EOH46dlyN6E1J
HSBC HOLDINGS PLC	19/12/2023	14:57:17	GB0005405286	GBP	613.90	282	TURQUOISE	EOH46dm9H4Uw
HSBC HOLDINGS PLC	19/12/2023	14:57:17	GB0005405286	GBP	613.90	950	LSE	EOH46dlyN6E1N
HSBC HOLDINGS PLC	19/12/2023	14:57:17	GB0005405286	GBP	613.90	250	LSE	EOH46dlyN6E1U
HSBC HOLDINGS PLC	19/12/2023	14:57:17	GB0005405286	GBP	613.90	950	LSE	EOH46dlyN6E1W
HSBC HOLDINGS PLC	19/12/2023	14:57:17	GB0005405286	GBP	613.90	412	BXE	78364239051
HSBC HOLDINGS PLC	19/12/2023	14:57:17	GB0005405286	GBP	613.90	864	CXE	2899474188412
HSBC HOLDINGS PLC	19/12/2023	14:57:17	GB0005405286	GBP	613.90	102	AQUIS	72909
HSBC HOLDINGS PLC	19/12/2023	14:57:17	GB0005405286	GBP	613.90	412	BXE	78364239056
HSBC HOLDINGS PLC	19/12/2023	14:57:17	GB0005405286	GBP	613.90	441	CXE	2899474188413
HSBC HOLDINGS PLC	19/12/2023	14:57:17	GB0005405286	GBP	613.90	1,200	LSE	EOH46dlyN6E1X
HSBC HOLDINGS PLC	19/12/2023	14:57:17	GB0005405286	GBP	613.90	184	LSE	EOH46dlyN6E12
HSBC HOLDINGS PLC	19/12/2023	14:57:17	GB0005405286	GBP	613.90	282	TURQUOISE	EOH46dm9H4UB
HSBC HOLDINGS PLC	19/12/2023	14:57:17	GB0005405286	GBP	613.90	282	TURQUOISE	EOH46dm9H4UBX
HSBC HOLDINGS PLC	19/12/2023	14:57:17	GB0005405286	GBP	613.90	282	TURQUOISE	EOH46dm9H4UBH
HSBC HOLDINGS PLC	19/12/2023	14:57:17	GB0005405286	GBP	613.90	412	BXE	78364239057
HSBC HOLDINGS PLC	19/12/2023	14:57:17	GB0005405286	GBP	613.90	412	BXE	78364239058
HSBC HOLDINGS PLC	19/12/2023	14:57:17	GB0005405286	GBP	613.90	766	LSE	EOH46dlyN6E1N
HSBC HOLDINGS PLC	19/12/2023	14:57:17	GB0005405286	GBP	613.90	775	LSE	EOH46dlyN6E1P
HSBC HOLDINGS PLC	19/12/2023	14:57:17	GB0005405286	GBP	613.90	459	AQUIS	72910
HSBC HOLDINGS PLC	19/12/2023	14:57:17	GB0005405286	GBP	613.90	987	AQUIS	72911
HSBC HOLDINGS PLC	19/12/2023	14:57:17	GB0005405286	GBP	613.90	343	BXE	78364239059
HSBC HOLDINGS PLC	19/12/2023	14:57:17	GB0005405286	GBP	613.90	500	BXE	78364239060
HSBC HOLDINGS PLC	19/12/2023	14:57:17	GB0005405286	GBP	613.90	1,536	CXE	2899474188414
HSBC HOLDINGS PLC	19/12/2023	14:57:17	GB0005405286	GBP	613.90	500	CXE	2899474188415
HSBC HOLDINGS PLC	19/12/2023	14:57:17	GB0005405286	GBP	613.90	500	CXE	2899474188416
HSBC HOLDINGS PLC	19/12/2023	14:57:17	GB0005405286	GBP	613.90	593	CXE	2899474188417
HSBC HOLDINGS PLC	19/12/2023	14:57:17	GB0005405286	GBP	613.90	343	CXE	2899474188418
HSBC HOLDINGS PLC	19/12/2023	14:57:17	GB0005405286	GBP	613.90	1,176	LSE	EOH46dlyN6E1b
HSBC HOLDINGS PLC	19/12/2023	14:57:17	GB0005405286	GBP	613.90	775	LSE	EOH46dlyN6E1d
HSBC HOLDINGS PLC	19/12/2023	14:57:17	GB0005405286	GBP	613.90	15	LSE	EOH46dlyN6E1f
HSBC HOLDINGS PLC	19/12/2023	14:57:17	GB0005405286	GBP	613.90	1,430	CXE	2899474188419
HSBC HOLDINGS PLC	19/12/2023	14:57:59	GB0005405286	GBP	613.80	237	CXE	2899474188764
HSBC HOLDINGS PLC	19/12/2023	14:57:59	GB0005405286	GBP	613.80	970	BXE	78364239290
HSBC HOLDINGS PLC	19/12/2023	14:57:59	GB0005405286	GBP	613.80	2,597	LSE	EOH46dlyN6FzB
HSBC HOLDINGS PLC	19/12/2023	14:57:59	GB0005405286	GBP	613.80	661	TURQUOISE	EOH46dm9H6Bw
HSBC HOLDINGS PLC	19/12/2023	14:57:59	GB0005405286	GBP	613.80	3,075	CXE	2899474188765
HSBC HOLDINGS PLC	19/12/2023	14:57:59	GB0005405286	GBP	613.80	599	AQUIS	73207
HSBC HOLDINGS PLC	19/12/2023	14:58:07	GB0005405286	GBP	613.80	266	LSE	EOH46dlyN6F1F
HSBC HOLDINGS PLC	19/12/2023	14:58:07	GB0005405286	GBP	613.80	600	TURQUOISE	EOH46dm9H6Bh
HSBC HOLDINGS PLC	19/12/2023	14:58:07	GB0005405286	GBP	613.80	358	BXE	78364239348
HSBC HOLDINGS PLC	19/12/2023	14:58:11	GB0005405286	GBP	613.80	734	BXE	78364239412
HSBC HOLDINGS PLC	19/12/2023	14:58:11	GB0005405286	GBP	613.80	2,504	CXE	2899474188876
HSBC HOLDINGS PLC	19/12/2023	14:58:11	GB0005405286	GBP	613.80	453	AQUIS	73286
HSBC HOLDINGS PLC	19/12/2023	14:58:11	GB0005405286	GBP	613.80	500	TURQUOISE	EOH46dm9HNG4
HSBC HOLDINGS PLC	19/12/2023	14:58:11	GB0005405286	GBP	613.80	1,965	LSE	EOH46dlyN6F1h
HSBC HOLDINGS PLC	19/12/2023	15:00:07	GB0005405286	GBP	613.80	775	LSE	EOH46dlyN6B1b
HSBC HOLDINGS PLC	19/12/2023	15:00:07	GB0005405286	GBP	613.80	1,200	LSE	EOH46dlyN6B1z
HSBC HOLDINGS PLC	19/12/2023	15:00:07	GB0005405286	GBP	613.80	169	TURQUOISE	EOH46dm9HVP0
HSBC HOLDINGS PLC	19/12/2023	15:00:07	GB0005405286	GBP	613.80	147	BXE	78364240067
HSBC HOLDINGS PLC	19/12/2023	15:00:07	GB0005405286	GBP	613.80	503	CXE	2899474189744
HSBC HOLDINGS PLC	19/12/2023	15:00:07	GB0005405286	GBP	613.80	147	BXE	78364240068
HSBC HOLDINGS PLC	19/12/2023	15:00:07	GB0005405286	GBP	613.80	92	AQUIS	73941
HSBC HOLDINGS PLC	19/12/2023	15:00:07	GB0005405286	GBP	613.80	363	AQUIS	73943
HSBC HOLDINGS PLC	19/12/2023	15:00:15	GB0005405286	GBP	613.80	147	BXE	78364240138
HSBC HOLDINGS PLC	19/12/2023	15:00:16	GB0005405286	GBP	613.80	1,200	LSE	EOH46dlyN6R8
HSBC HOLDINGS PLC	19/12/2023	15:00:16	GB0005405286	GBP	613.80	169	TURQUOISE	EOH46dm9HWP1
HSBC HOLDINGS PLC	19/12/2023	15:00:16	GB0005405286	GBP	613.80	169	TURQUOISE	EOH46dm9HWP9
HSBC HOLDINGS PLC	19/12/2023	15:00:16	GB0005405286	GBP	613.80	163	CXE	2899474189871
HSBC HOLDINGS PLC	19/12/2023	15:00:16	GB0005405286	GBP	613.80	147	BXE	78364240143
HSBC HOLDINGS PLC	19/12/2023	15:00:16	GB0005405286	GBP	613.80	340	CXE	2899474189872
HSBC HOLDINGS PLC	19/12/2023	15:00:16	GB0005405286	GBP	613.80	1,200	LSE	EOH46dlyN6Sg
HSBC HOLDINGS PLC	19/12/2023	15:00:16	GB0005405286	GBP	613.80	169	TURQUOISE	EOH46dm9HWP8
HSBC HOLDINGS PLC	19/12/2023	15:00:16	GB0005405286	GBP	613.80	118	BXE	78364240144
HSBC HOLDINGS PLC	19/12/2023	15:00:16	GB0005405286	GBP	613.80	102	CXE	2899474189874
HSBC HOLDINGS PLC	19/12/2023	15:00:16	GB0005405286	GBP	613.80	29	BXE	78364240145
HSBC HOLDINGS PLC	19/12/2023	15:00:16	GB0005405286	GBP	613.80	401	CXE	2899474189875
HSBC HOLDINGS PLC	19/12/2023	15:00:16	GB0005405286	GBP	613.80	147	BXE	78364240146
HSBC HOLDINGS PLC								

HSBC HOLDINGS PLC	19/12/2023	15:19:10	GB0005405286	GBP	614.40	40	AQUIS	81223
HSBC HOLDINGS PLC	19/12/2023	15:19:10	GB0005405286	GBP	614.40	72	CXE	2899474201462
HSBC HOLDINGS PLC	19/12/2023	15:19:10	GB0005405286	GBP	614.40	318	AQUIS	81226
HSBC HOLDINGS PLC	19/12/2023	15:19:10	GB0005405286	GBP	614.40	579	BXE	78364246973
HSBC HOLDINGS PLC	19/12/2023	15:19:10	GB0005405286	GBP	614.40	1,550	LSE	EOH46dKyNlzh
HSBC HOLDINGS PLC	19/12/2023	15:19:10	GB0005405286	GBP	614.40	321	LSE	EOH46dKyNltx
HSBC HOLDINGS PLC	19/12/2023	15:19:10	GB0005405286	GBP	614.40	1,656	LSE	EOH46dKyNltz
HSBC HOLDINGS PLC	19/12/2023	15:19:10	GB0005405286	GBP	614.40	321	LSE	EOH46dKyNly1
HSBC HOLDINGS PLC	19/12/2023	15:19:56	GB0005405286	GBP	614.50	4,228	LSE	EOH46dKyNyc2
HSBC HOLDINGS PLC	19/12/2023	15:19:56	GB0005405286	GBP	614.50	544	TURQUOISE	EOH46dm9z1d
HSBC HOLDINGS PLC	19/12/2023	15:19:56	GB0005405286	GBP	614.50	533	TURQUOISE	EOH46dm9z1t
HSBC HOLDINGS PLC	19/12/2023	15:19:56	GB0005405286	GBP	614.50	1,580	BXE	78364247215
HSBC HOLDINGS PLC	19/12/2023	15:19:56	GB0005405286	GBP	614.50	811	CXE	2899474201862
HSBC HOLDINGS PLC	19/12/2023	15:19:56	GB0005405286	GBP	614.50	787	CXE	2899474201863
HSBC HOLDINGS PLC	19/12/2023	15:19:56	GB0005405286	GBP	614.50	3,795	CXE	2899474201864
HSBC HOLDINGS PLC	19/12/2023	15:19:56	GB0005405286	GBP	614.50	775	LSE	EOH46dKyNycW
HSBC HOLDINGS PLC	19/12/2023	15:19:56	GB0005405286	GBP	614.50	200	LSE	EOH46dKyNycY
HSBC HOLDINGS PLC	19/12/2023	15:21:14	GB0005405286	GBP	614.40	150	AQUIS	82141
HSBC HOLDINGS PLC	19/12/2023	15:21:26	GB0005405286	GBP	614.40	940	LSE	EOH46dKyNlGd
HSBC HOLDINGS PLC	19/12/2023	15:21:49	GB0005405286	GBP	614.40	2,967	LSE	EOH46dKyNlI3
HSBC HOLDINGS PLC	19/12/2023	15:21:49	GB0005405286	GBP	614.60	755	TURQUOISE	EOH46dm9JlEK
HSBC HOLDINGS PLC	19/12/2023	15:21:49	GB0005405286	GBP	614.60	684	AQUIS	82376
HSBC HOLDINGS PLC	19/12/2023	15:21:49	GB0005405286	GBP	614.60	1,108	BXE	78364247805
HSBC HOLDINGS PLC	19/12/2023	15:21:49	GB0005405286	GBP	614.60	1,265	CXE	2899474203142
HSBC HOLDINGS PLC	19/12/2023	15:21:49	GB0005405286	GBP	614.60	2,518	CXE	2899474203143
HSBC HOLDINGS PLC	19/12/2023	15:21:49	GB0005405286	GBP	614.60	459	AQUIS	82377
HSBC HOLDINGS PLC	19/12/2023	15:21:49	GB0005405286	GBP	614.60	986	AQUIS	82378
HSBC HOLDINGS PLC	19/12/2023	15:21:49	GB0005405286	GBP	614.60	1,500	CXE	2899474203146
HSBC HOLDINGS PLC	19/12/2023	15:21:49	GB0005405286	GBP	614.60	352	CXE	2899474203147
HSBC HOLDINGS PLC	19/12/2023	15:21:49	GB0005405286	GBP	614.60	1,536	CXE	2899474203148
HSBC HOLDINGS PLC	19/12/2023	15:21:49	GB0005405286	GBP	614.60	689	CXE	2899474203149
HSBC HOLDINGS PLC	19/12/2023	15:21:49	GB0005405286	GBP	614.60	1,547	CXE	2899474203150
HSBC HOLDINGS PLC	19/12/2023	15:21:49	GB0005405286	GBP	614.60	600	BXE	78364247806
HSBC HOLDINGS PLC	19/12/2023	15:21:49	GB0005405286	GBP	614.60	775	LSE	EOH46dKyNlIe
HSBC HOLDINGS PLC	19/12/2023	15:21:49	GB0005405286	GBP	614.60	766	LSE	EOH46dKyNlIlg
HSBC HOLDINGS PLC	19/12/2023	15:21:49	GB0005405286	GBP	614.60	1,692	LSE	EOH46dKyNlIi
HSBC HOLDINGS PLC	19/12/2023	15:21:49	GB0005405286	GBP	614.60	487	LSE	EOH46dKyNlIk
HSBC HOLDINGS PLC	19/12/2023	15:21:49	GB0005405286	GBP	614.60	2	LSE	EOH46dKyNlIl
HSBC HOLDINGS PLC	19/12/2023	15:21:49	GB0005405286	GBP	614.60	234	LSE	EOH46dKyNlIm
HSBC HOLDINGS PLC	19/12/2023	15:22:50	GB0005405286	GBP	614.50	76	LSE	EOH46dKyNlIj3
HSBC HOLDINGS PLC	19/12/2023	15:23:16	GB0005405286	GBP	614.60	338	LSE	EOH46dKyNlIjD
HSBC HOLDINGS PLC	19/12/2023	15:23:29	GB0005405286	GBP	614.60	51	CXE	2899474204089
HSBC HOLDINGS PLC	19/12/2023	15:23:29	GB0005405286	GBP	614.60	3,815	LSE	EOH46dKyNlIjOY
HSBC HOLDINGS PLC	19/12/2023	15:23:36	GB0005405286	GBP	614.60	82	AQUIS	83082
HSBC HOLDINGS PLC	19/12/2023	15:23:38	GB0005405286	GBP	614.60	27	AQUIS	83091
HSBC HOLDINGS PLC	19/12/2023	15:24:28	GB0005405286	GBP	614.90	459	AQUIS	83404
HSBC HOLDINGS PLC	19/12/2023	15:24:28	GB0005405286	GBP	614.90	1,169	AQUIS	83405
HSBC HOLDINGS PLC	19/12/2023	15:24:28	GB0005405286	GBP	614.90	985	AQUIS	83406
HSBC HOLDINGS PLC	19/12/2023	15:24:28	GB0005405286	GBP	614.90	1,536	CXE	2899474204807
HSBC HOLDINGS PLC	19/12/2023	15:24:28	GB0005405286	GBP	614.90	689	CXE	2899474204808
HSBC HOLDINGS PLC	19/12/2023	15:24:28	GB0005405286	GBP	614.90	775	LSE	EOH46dKyNlIU1
HSBC HOLDINGS PLC	19/12/2023	15:24:28	GB0005405286	GBP	614.90	850	LSE	EOH46dKyNlIU3
HSBC HOLDINGS PLC	19/12/2023	15:24:28	GB0005405286	GBP	614.90	1,522	LSE	EOH46dKyNlIU5
HSBC HOLDINGS PLC	19/12/2023	15:24:28	GB0005405286	GBP	614.90	489	LSE	EOH46dKyNlIU7
HSBC HOLDINGS PLC	19/12/2023	15:24:28	GB0005405286	GBP	614.90	933	AQUIS	83407
HSBC HOLDINGS PLC	19/12/2023	15:24:29	GB0005405286	GBP	614.90	505	LSE	EOH46dKyNlIUp
HSBC HOLDINGS PLC	19/12/2023	15:25:01	GB0005405286	GBP	615.10	1,227	BXE	78364248816
HSBC HOLDINGS PLC	19/12/2023	15:25:01	GB0005405286	GBP	615.10	757	AQUIS	83656
HSBC HOLDINGS PLC	19/12/2023	15:25:01	GB0005405286	GBP	615.10	432	AQUIS	83657
HSBC HOLDINGS PLC	19/12/2023	15:25:01	GB0005405286	GBP	615.10	2,649	LSE	EOH46dKyNlIm9c
HSBC HOLDINGS PLC	19/12/2023	15:25:01	GB0005405286	GBP	615.10	300	BXE	78364248818
HSBC HOLDINGS PLC	19/12/2023	15:25:01	GB0005405286	GBP	615.10	637	LSE	EOH46dKyNlIm9f
HSBC HOLDINGS PLC	19/12/2023	15:25:01	GB0005405286	GBP	615.10	1,322	LSE	EOH46dKyNlIm9g
HSBC HOLDINGS PLC	19/12/2023	15:25:01	GB0005405286	GBP	615.10	713	TURQUOISE	EOH46dm9JlI9B
HSBC HOLDINGS PLC	19/12/2023	15:25:01	GB0005405286	GBP	615.10	2,164	LSE	EOH46dKyNlIm9r
HSBC HOLDINGS PLC	19/12/2023	15:25:01	GB0005405286	GBP	615.10	124	TURQUOISE	EOH46dm9JlI9L
HSBC HOLDINGS PLC	19/12/2023	15:25:01	GB0005405286	GBP	615.10	837	TURQUOISE	EOH46dm9JlI9M
HSBC HOLDINGS PLC	19/12/2023	15:25:01	GB0005405286	GBP	615.10	51	TURQUOISE	EOH46dm9JlI9N
HSBC HOLDINGS PLC	19/12/2023	15:25:01	GB0005405286	GBP	615.10	420	BXE	78364248819
HSBC HOLDINGS PLC	19/12/2023	15:25:01	GB0005405286	GBP	615.10	917	CXE	2899474205174
HSBC HOLDINGS PLC	19/12/2023	15:25:01	GB0005405286	GBP	615.10	76	BXE	78364248820
HSBC HOLDINGS PLC	19/12/2023	15:25:01	GB0005405286	GBP	615.10	420	AQUIS	83658
HSBC HOLDINGS PLC	19/12/2023	15:25:01	GB0005405286	GBP	615.10	1,536	CXE	2899474205177
HSBC HOLDINGS PLC	19/12/2023	15:25:01	GB0005405286	GBP	615.10	484	CXE	2899474205178
HSBC HOLDINGS PLC	19/12/2023	15:25:01	GB0005405286	GBP	615.10	302	CXE	2899474205179
HSBC HOLDINGS PLC	19/12/2023	15:25:01	GB0005405286	GBP	615.10	600	BXE	78364248822
HSBC HOLDINGS PLC	19/12/2023	15:25:01	GB0005405286	GBP	615.10	80	BXE	78364248823
HSBC HOLDINGS PLC	19/12/2023	15:25:01	GB0005405286	GBP	615.10	341	TURQUOISE	EOH46dm9JlI9Z
HSBC HOLDINGS PLC	19/12/2023	15:25:01	GB0005405286	GBP	615.10	123	TURQUOISE	EOH46dm9JlI9a
HSBC HOLDINGS PLC	19/12/2023	15:25:01	GB0005405286	GBP	615.10	368	CXE	2899474205183
HSBC HOLDINGS PLC	19/12/2023	15:25:01	GB0005405286	GBP	615.10	565	LSE	EOH46dKyNlImA
HSBC HOLDINGS PLC	19/12/2023	15:27:05	GB0005405286	GBP	615.00	821	AQUIS	84404
HSBC HOLDINGS PLC	19/12/2023	15:27:05	GB0005405286	GBP	615.00	813	AQUIS	84405
HSBC HOLDINGS PLC	19/12/2023	15:27:05	GB0005405286	GBP	615.00	1,330	BXE	78364249446
HSBC HOLDINGS PLC	19/12/2023	15:27:05	GB0005405286	GBP	615.00	1,317	BXE	78364249447
HSBC HOLDINGS PLC	19/12/2023	15:27:05	GB0005405286	GBP	615.00	216	CXE	2899474206242
HSBC HOLDINGS PLC	19/12/2023	15:27:05	GB0005405286	GBP	615.00	2,414	LSE	EOH46dKyNlImB3
HSBC HOLDINGS PLC	19/12/2023	15:27:05	GB0005405286	GBP	615.00	1,500	CXE	2899474206243
HSBC HOLDINGS PLC	19/12/2023	15:27:05	GB0005405286	GBP	615.00	907	TURQUOISE	EOH46dm9JlI9PB
HSBC HOLDINGS PLC	19/12/2023	15:27:05	GB0005405286	GBP	615.00	898	TURQUOISE	EOH46dm9JlI9PD
HSBC HOLDINGS PLC	19/12/2023	15:27:05	GB0005405286	GBP	615.00	1,148	LSE	EOH46dKyNlImA7
HSBC HOLDINGS PLC	19/12/2023	15:27:05	GB0005405286	GBP	615.00	2,100	LSE	EOH46dKyNlImAD
HSBC HOLDINGS PLC	19/12/2023	15:27:05	GB0005405286	GBP	615.00	1,425	LSE	EOH46dKyNlImAF
HSBC HOLDINGS PLC	19/12/2023	15:27:05	GB0005405286	GBP	615.00	2,826	CXE	2899474206244
HSBC HOLDINGS PLC	19/12/2023	15:27:05	GB0005405286	GBP	615.00	459	AQUIS	84406
HSBC HOLDINGS PLC	19/12/2023	15:27:05	GB0005405286	GBP	615.00	2,000	AQUIS	84407
HSBC HOLDINGS PLC	19/12/2023	15:27:05	GB0005405286	GBP	615.00	985	AQUIS	84408
HSBC HOLDINGS PLC	19/12/2023	15:27:05	GB0005405286	GBP	615.00	1,052	CXE	2899474206248
HSBC HOLDINGS PLC	19/12/2023	15:28:17	GB0005405286	GBP	615.10	802	LSE	EOH46dKyNlIz
HSBC HOLDINGS PLC	19/12/2023	15:28:17	GB0005405286	GBP	615.10	724	TURQUOISE	EOH46dm9JlUdH
HSBC HOLDINGS PLC	19/12/2023	15:28:17	GB0005405286	GBP	615.10	148	TURQUOISE	EOH46dm9JlUdK
HSBC HOLDINGS PLC	19/12/2023	15:28:17	GB0005405286	GBP	615.10	1,822	LSE	EOH46dKyNlIj1
HSBC HOLDINGS PLC	19/12/2023	15:28:17	GB0005405286	GBP	615.10	802	LSE	EOH46dKyNlIj6
HSBC HOLDINGS PLC	19/12/2023	15:28:17	GB0005405286	GBP	615.10	1,280	BXE	78364249800
HSBC HOLDINGS PLC	19/12/2023	15:28:17	GB0005405286	GBP	615.10	341	TURQUOISE	EOH46dm9JlUdJ
HSBC HOLDINGS PLC	19/12/2023	15:28:17	GB0005405286	GBP	615.10	489	TURQUOISE	EOH46dm9JlUdK
HSBC HOLDINGS PLC	19/12/2023	15:28:17	GB0005405286	GBP	615.10	1,536	CXE	2899474207004
HSBC HOLDINGS PLC	19/12/2023	15:28:17	GB0005405286	GBP	615.10	689	CXE	2899474207005
HSBC HOLDINGS PLC	19/12/2023	15:28:17	GB0005405286	GBP	615.10	1,204	LSE	EOH46dKyNlIjQ
HSBC HOLDINGS PLC	19/12/2023	15:28:17	GB0005405286	GBP	615.10	900	LSE	EOH46dKyNlIjR
HSBC HOLDINGS PLC	19/12/2023	15:28:45	GB0005405286	GBP	615.00	678	AQUIS	85199
HSBC HOLDINGS PLC	19/12/2023	15:28:45	GB0005405286	GBP	615.00	1,363	BXE	78364249833
HSBC HOLDINGS PLC	19/12/2023	15:28:45	GB0005405286	GBP	615.00	363	LSE	EOH46dKyNlIHH
HSBC HOLDINGS PLC	19/12/2023	15:28:45	GB0005405286	GBP	615.00	625	TURQUOISE	EOH46dm9JlIjBE
HSBC HOLDINGS PLC	19/12/2023	15:28:45	GB0005405286	GBP	615.00	305	TURQUOISE	EOH46dm9JlIjBI
HSBC HOLDINGS PLC	19/12/2023	15:28:45	GB0005405286	GBP	615.00	1,371	LSE	EOH46dKyNlIjHN
HSBC HOLDINGS PLC	19/12/2023	15:28:45	GB0005405286					

HSBC HOLDINGS PLC	19/12/2023	15.30.02	GB0005405286	GBP	614.90	1,107	BXE	78364250255
HSBC HOLDINGS PLC	19/12/2023	15.30.02	GB0005405286	GBP	614.90	4,419	CXE	2899474207890
HSBC HOLDINGS PLC	19/12/2023	15.31.06	GB0005405286	GBP	614.90	1,398	BXE	78364250709
HSBC HOLDINGS PLC	19/12/2023	15.31.06	GB0005405286	GBP	614.90	21	AQUIS	86153
HSBC HOLDINGS PLC	19/12/2023	15.31.11	GB0005405286	GBP	614.90	11	LSE	EOH46dlyNrf
HSBC HOLDINGS PLC	19/12/2023	15.31.11	GB0005405286	GBP	614.90	290	LSE	EOH46dlyNrfh
HSBC HOLDINGS PLC	19/12/2023	15.31.11	GB0005405286	GBP	614.90	535	LSE	EOH46dlyNrfk
HSBC HOLDINGS PLC	19/12/2023	15.31.11	GB0005405286	GBP	614.90	500	LSE	EOH46dlyNrfp
HSBC HOLDINGS PLC	19/12/2023	15.31.11	GB0005405286	GBP	614.90	500	LSE	EOH46dlyNrfv
HSBC HOLDINGS PLC	19/12/2023	15.31.11	GB0005405286	GBP	614.90	500	LSE	EOH46dlyNrfw
HSBC HOLDINGS PLC	19/12/2023	15.31.11	GB0005405286	GBP	614.90	230	LSE	EOH46dlyNrfy
HSBC HOLDINGS PLC	19/12/2023	15.31.11	GB0005405286	GBP	614.90	250	LSE	EOH46dlyNrg
HSBC HOLDINGS PLC	19/12/2023	15.31.11	GB0005405286	GBP	614.90	425	LSE	EOH46dlyNrg6
HSBC HOLDINGS PLC	19/12/2023	15.31.11	GB0005405286	GBP	614.90	76	TURQUOISE	EOH46dm9JfZ
HSBC HOLDINGS PLC	19/12/2023	15.31.11	GB0005405286	GBP	614.90	175	TURQUOISE	EOH46dm9Jfko
HSBC HOLDINGS PLC	19/12/2023	15.31.11	GB0005405286	GBP	614.90	985	AQUIS	86178
HSBC HOLDINGS PLC	19/12/2023	15.31.11	GB0005405286	GBP	614.90	702	TURQUOISE	EOH46dm9Jfkr
HSBC HOLDINGS PLC	19/12/2023	15.31.19	GB0005405286	GBP	614.90	840	LSE	EOH46dlyNrk
HSBC HOLDINGS PLC	19/12/2023	15.31.19	GB0005405286	GBP	614.90	420	LSE	EOH46dlyNrkM
HSBC HOLDINGS PLC	19/12/2023	15.31.19	GB0005405286	GBP	614.90	216	LSE	EOH46dlyNrkH
HSBC HOLDINGS PLC	19/12/2023	15.31.19	GB0005405286	GBP	614.90	775	LSE	EOH46dlyNrmC
HSBC HOLDINGS PLC	19/12/2023	15.31.19	GB0005405286	GBP	614.90	700	LSE	EOH46dlyNrmE
HSBC HOLDINGS PLC	19/12/2023	15.31.20	GB0005405286	GBP	614.90	420	LSE	EOH46dlyNrmO
HSBC HOLDINGS PLC	19/12/2023	15.32.06	GB0005405286	GBP	614.80	1,262	LSE	EOH46dlyNsJa
HSBC HOLDINGS PLC	19/12/2023	15.32.06	GB0005405286	GBP	614.80	4,017	LSE	EOH46dlyNsJc
HSBC HOLDINGS PLC	19/12/2023	15.32.06	GB0005405286	GBP	614.80	3,403	CXE	2899474209191
HSBC HOLDINGS PLC	19/12/2023	15.32.06	GB0005405286	GBP	614.80	1,501	BXE	78364250961
HSBC HOLDINGS PLC	19/12/2023	15.32.06	GB0005405286	GBP	614.80	1,720	CXE	2899474209192
HSBC HOLDINGS PLC	19/12/2023	15.32.06	GB0005405286	GBP	614.80	549	AQUIS	86428
HSBC HOLDINGS PLC	19/12/2023	15.32.06	GB0005405286	GBP	614.80	1,400	CXE	2899474209196
HSBC HOLDINGS PLC	19/12/2023	15.33.03	GB0005405286	GBP	614.80	1,385	BXE	78364251286
HSBC HOLDINGS PLC	19/12/2023	15.33.03	GB0005405286	GBP	614.80	3,707	LSE	EOH46dlyNt15
HSBC HOLDINGS PLC	19/12/2023	15.33.03	GB0005405286	GBP	614.80	480	AQUIS	86747
HSBC HOLDINGS PLC	19/12/2023	15.33.03	GB0005405286	GBP	614.80	742	LSE	EOH46dlyNt1Z
HSBC HOLDINGS PLC	19/12/2023	15.33.11	GB0005405286	GBP	614.70	13	LSE	EOH46dlyNtAX
HSBC HOLDINGS PLC	19/12/2023	15.33.11	GB0005405286	GBP	614.70	525	LSE	EOH46dlyNtB2
HSBC HOLDINGS PLC	19/12/2023	15.33.11	GB0005405286	GBP	614.70	500	LSE	EOH46dlyNtBt
HSBC HOLDINGS PLC	19/12/2023	15.33.12	GB0005405286	GBP	614.70	770	LSE	EOH46dlyNtBk
HSBC HOLDINGS PLC	19/12/2023	15.33.13	GB0005405286	GBP	614.70	720	LSE	EOH46dlyNtCj
HSBC HOLDINGS PLC	19/12/2023	15.33.13	GB0005405286	GBP	614.70	1,088	LSE	EOH46dlyNtCl
HSBC HOLDINGS PLC	19/12/2023	15.33.13	GB0005405286	GBP	614.70	720	LSE	EOH46dlyNtCp
HSBC HOLDINGS PLC	19/12/2023	15.33.13	GB0005405286	GBP	614.70	1,098	LSE	EOH46dlyNtD0
HSBC HOLDINGS PLC	19/12/2023	15.34.02	GB0005405286	GBP	614.50	16	AQUIS	87097
HSBC HOLDINGS PLC	19/12/2023	15.34.02	GB0005405286	GBP	614.50	152	AQUIS	87099
HSBC HOLDINGS PLC	19/12/2023	15.34.02	GB0005405286	GBP	614.50	1,200	LSE	EOH46dlyNtYq
HSBC HOLDINGS PLC	19/12/2023	15.34.02	GB0005405286	GBP	614.50	387	LSE	EOH46dlyNtYr
HSBC HOLDINGS PLC	19/12/2023	15.34.02	GB0005405286	GBP	614.50	155	TURQUOISE	EOH46dm9JoiC
HSBC HOLDINGS PLC	19/12/2023	15.34.02	GB0005405286	GBP	614.50	68	TURQUOISE	EOH46dm9JoiE
HSBC HOLDINGS PLC	19/12/2023	15.34.02	GB0005405286	GBP	614.50	83	CXE	2899474210174
HSBC HOLDINGS PLC	19/12/2023	15.34.02	GB0005405286	GBP	614.50	83	CXE	2899474210178
HSBC HOLDINGS PLC	19/12/2023	15.34.02	GB0005405286	GBP	614.50	83	CXE	2899474210179
HSBC HOLDINGS PLC	19/12/2023	15.34.02	GB0005405286	GBP	614.50	27	CXE	2899474210180
HSBC HOLDINGS PLC	19/12/2023	15.34.02	GB0005405286	GBP	614.50	24	BXE	78364251593
HSBC HOLDINGS PLC	19/12/2023	15.34.02	GB0005405286	GBP	614.50	805	LSE	EOH46dlyNtZ9
HSBC HOLDINGS PLC	19/12/2023	15.34.02	GB0005405286	GBP	614.50	395	LSE	EOH46dlyNtZL
HSBC HOLDINGS PLC	19/12/2023	15.34.02	GB0005405286	GBP	614.50	311	LSE	EOH46dlyNtZT
HSBC HOLDINGS PLC	19/12/2023	15.34.02	GB0005405286	GBP	614.50	92	TURQUOISE	EOH46dm9JukY
HSBC HOLDINGS PLC	19/12/2023	15.34.02	GB0005405286	GBP	614.50	397	LSE	EOH46dlyNtzm
HSBC HOLDINGS PLC	19/12/2023	15.34.02	GB0005405286	GBP	614.50	489	LSE	EOH46dlyNtzo
HSBC HOLDINGS PLC	19/12/2023	15.34.41	GB0005405286	GBP	614.50	828	LSE	EOH46dlyNtLu
HSBC HOLDINGS PLC	19/12/2023	15.34.41	GB0005405286	GBP	614.50	2,184	LSE	EOH46dlyNtLJ
HSBC HOLDINGS PLC	19/12/2023	15.34.42	GB0005405286	GBP	614.50	122	LSE	EOH46dlyNtM6
HSBC HOLDINGS PLC	19/12/2023	15.34.42	GB0005405286	GBP	614.50	750	LSE	EOH46dlyNtMjG
HSBC HOLDINGS PLC	19/12/2023	15.35.03	GB0005405286	GBP	614.40	508	TURQUOISE	EOH46dm9Jt75
HSBC HOLDINGS PLC	19/12/2023	15.35.03	GB0005405286	GBP	614.40	500	TURQUOISE	EOH46dm9Jt77
HSBC HOLDINGS PLC	19/12/2023	15.35.03	GB0005405286	GBP	614.40	250	TURQUOISE	EOH46dm9Jt7D
HSBC HOLDINGS PLC	19/12/2023	15.35.03	GB0005405286	GBP	614.40	775	LSE	EOH46dlyNtU9
HSBC HOLDINGS PLC	19/12/2023	15.35.03	GB0005405286	GBP	614.40	489	LSE	EOH46dlyNtU8
HSBC HOLDINGS PLC	19/12/2023	15.35.04	GB0005405286	GBP	614.40	128	TURQUOISE	EOH46dm9JtEY
HSBC HOLDINGS PLC	19/12/2023	15.35.04	GB0005405286	GBP	614.40	70	TURQUOISE	EOH46dm9JtEb
HSBC HOLDINGS PLC	19/12/2023	15.35.04	GB0005405286	GBP	614.40	128	CXE	2899474210697
HSBC HOLDINGS PLC	19/12/2023	15.35.06	GB0005405286	GBP	614.30	125	CXE	2899474210780
HSBC HOLDINGS PLC	19/12/2023	15.35.06	GB0005405286	GBP	614.30	36	BXE	78364251934
HSBC HOLDINGS PLC	19/12/2023	15.35.06	GB0005405286	GBP	614.30	1,200	LSE	EOH46dlyNtUq2
HSBC HOLDINGS PLC	19/12/2023	15.35.06	GB0005405286	GBP	614.30	125	CXE	2899474210792
HSBC HOLDINGS PLC	19/12/2023	15.35.06	GB0005405286	GBP	614.30	1,200	LSE	EOH46dlyNtUq5
HSBC HOLDINGS PLC	19/12/2023	15.35.06	GB0005405286	GBP	614.30	155	TURQUOISE	EOH46dm9JtXX
HSBC HOLDINGS PLC	19/12/2023	15.35.06	GB0005405286	GBP	614.30	202	LSE	EOH46dlyNtUqd
HSBC HOLDINGS PLC	19/12/2023	15.35.06	GB0005405286	GBP	614.30	250	LSE	EOH46dlyNtUgg
HSBC HOLDINGS PLC	19/12/2023	15.35.06	GB0005405286	GBP	614.30	125	CXE	2899474210793
HSBC HOLDINGS PLC	19/12/2023	15.35.06	GB0005405286	GBP	614.30	125	CXE	2899474210794
HSBC HOLDINGS PLC	19/12/2023	15.35.06	GB0005405286	GBP	614.30	65	CXE	2899474210795
HSBC HOLDINGS PLC	19/12/2023	15.35.06	GB0005405286	GBP	614.30	125	CXE	2899474210796
HSBC HOLDINGS PLC	19/12/2023	15.35.06	GB0005405286	GBP	614.30	125	CXE	2899474210797
HSBC HOLDINGS PLC	19/12/2023	15.35.06	GB0005405286	GBP	614.30	14	CXE	2899474210798
HSBC HOLDINGS PLC	19/12/2023	15.35.06	GB0005405286	GBP	614.30	878	AQUIS	87830
HSBC HOLDINGS PLC	19/12/2023	15.35.06	GB0005405286	GBP	614.30	82	LSE	EOH46dlyNtUgJ
HSBC HOLDINGS PLC	19/12/2023	15.35.06	GB0005405286	GBP	614.30	25	CXE	2899474210801
HSBC HOLDINGS PLC	19/12/2023	15.35.06	GB0005405286	GBP	614.30	666	LSE	EOH46dlyNtUcv
HSBC HOLDINGS PLC	19/12/2023	15.35.06	GB0005405286	GBP	614.30	409	LSE	EOH46dlyNtUr3
HSBC HOLDINGS PLC	19/12/2023	15.35.42	GB0005405286	GBP	614.20	2,614	LSE	EOH46dlyNtNE
HSBC HOLDINGS PLC	19/12/2023	15.35.42	GB0005405286	GBP	614.20	3,055	CXE	2899474211070
HSBC HOLDINGS PLC	19/12/2023	15.35.42	GB0005405286	GBP	614.20	2,522	LSE	EOH46dlyNtNc
HSBC HOLDINGS PLC	19/12/2023	15.36.46	GB0005405286	GBP	614.20	323	TURQUOISE	EOH46dm9JtZka
HSBC HOLDINGS PLC	19/12/2023	15.36.46	GB0005405286	GBP	614.20	265	TURQUOISE	EOH46dm9JtZkj
HSBC HOLDINGS PLC	19/12/2023	15.36.48	GB0005405286	GBP	614.20	50	LSE	EOH46dlyNtYD
HSBC HOLDINGS PLC	19/12/2023	15.36.51	GB0005405286	GBP	614.20	50	LSE	EOH46dlyNtWpP
HSBC HOLDINGS PLC	19/12/2023	15.36.59	GB0005405286	GBP	614.20	1,654	BXE	78364252556
HSBC HOLDINGS PLC	19/12/2023	15.36.59	GB0005405286	GBP	614.20	113	LSE	EOH46dlyNtWgJ
HSBC HOLDINGS PLC	19/12/2023	15.37.07	GB0005405286	GBP	614.30	805	AQUIS	88422
HSBC HOLDINGS PLC	19/12/2023	15.37.07	GB0005405286	GBP	614.30	183	BXE	78364252612
HSBC HOLDINGS PLC	19/12/2023	15.37.08	GB0005405286	GBP	614.30	3,554	LSE	EOH46dlyNtWp0
HSBC HOLDINGS PLC	19/12/2023	15.37.08	GB0005405286	GBP	614.30	3,732	CXE	2899474212005
HSBC HOLDINGS PLC	19/12/2023	15.37.08	GB0005405286	GBP	614.30	1,144	BXE	78364252613
HSBC HOLDINGS PLC	19/12/2023	15.37.08	GB0005405286	GBP	614.30	800	CXE	2899474212006
HSBC HOLDINGS PLC	19/12/2023	15.37.08	GB0005405286	GBP	614.30	919	CXE	2899474212008
HSBC HOLDINGS PLC	19/12/2023	15.38.28	GB0005405286	GBP	614.30	2,455	LSE	EOH46dlyNtYr
HSBC HOLDINGS PLC	19/12/2023	15.38.28	GB0005405286	GBP	614.30	1,054	TURQUOISE	EOH46dm9Jt5U
HSBC HOLDINGS PLC	19/12/2023	15.38.28	GB0005405286	GBP	614.30	1,681	LSE	EOH46dlyNtYbU
HSBC HOLDINGS PLC	19/12/2023	15.38.28	GB0005405286	GBP	614.30	951	BXE	78364253019
HSBC HOLDINGS PLC	19/12/2023	15.38.28	GB0005405286	GBP	614.30	1,257	CXE	28994742121726
HSBC HOLDINGS PLC	19/12/2023	15.38.28	GB0005405286	GBP	614.30	594	BXE	78364253020
HSBC HOLDINGS PLC	19/12/2023	15.38.28	GB0005405286	GBP	614.30	1,155	CXE	28994742121727
HSBC HOLDINGS PLC	19/12/2023	15.38.28	GB0005405286	GBP	614.30	2,863	CXE	28994742121728
HSBC HOLDINGS PLC	19/12/2023	15.38.28	GB0005405286	GBP	614.30	343	BXE	78364253021
HSBC HOLDINGS PLC	19/12/2023	15.38.28	GB0005405286	GBP	614.30	341	TURQUOISE	EOH46dm9K5tm
HSBC HOLDINGS PLC	19/12/2023	15.38.28	GB0005405286	GBP				

HSBC HOLDINGS PLC	19/12/2023	15.40.30	GB0005405286	GBP	614.60	540	LSE	E0H46dlyNzZA
HSBC HOLDINGS PLC	19/12/2023	15.40.30	GB0005405286	GBP	614.60	145	LSE	E0H46dlyNzZG
HSBC HOLDINGS PLC	19/12/2023	15.40.30	GB0005405286	GBP	614.60	2,244	LSE	E0H46dlyNzZL
HSBC HOLDINGS PLC	19/12/2023	15.40.30	GB0005405286	GBP	614.60	106	LSE	E0H46dlyNzZN
HSBC HOLDINGS PLC	19/12/2023	15.40.30	GB0005405286	GBP	614.60	391	TURQUOISE	E0H46dm9KZZz
HSBC HOLDINGS PLC	19/12/2023	15.40.30	GB0005405286	GBP	614.60	937	LSE	E0H46dlyNzZT
HSBC HOLDINGS PLC	19/12/2023	15.40.30	GB0005405286	GBP	614.60	2,861	CXE	2899474213922
HSBC HOLDINGS PLC	19/12/2023	15.40.30	GB0005405286	GBP	614.60	2,861	CXE	2899474213924
HSBC HOLDINGS PLC	19/12/2023	15.40.30	GB0005405286	GBP	614.60	117	CXE	2899474213924
HSBC HOLDINGS PLC	19/12/2023	15.40.30	GB0005405286	GBP	614.60	970	LSE	E0H46dlyNzZZ
HSBC HOLDINGS PLC	19/12/2023	15.40.30	GB0005405286	GBP	614.60	959	LSE	E0H46dlyNzZZz
HSBC HOLDINGS PLC	19/12/2023	15.40.30	GB0005405286	GBP	614.60	34	LSE	E0H46dlyNzZZp
HSBC HOLDINGS PLC	19/12/2023	15.40.30	GB0005405286	GBP	614.60	341	TURQUOISE	E0H46dm9KZEL
HSBC HOLDINGS PLC	19/12/2023	15.40.30	GB0005405286	GBP	614.60	1,536	CXE	2899474213925
HSBC HOLDINGS PLC	19/12/2023	15.40.30	GB0005405286	GBP	614.60	967	CXE	2899474213926
HSBC HOLDINGS PLC	19/12/2023	15.40.30	GB0005405286	GBP	614.60	1,345	CXE	2899474213927
HSBC HOLDINGS PLC	19/12/2023	15.41.57	GB0005405286	GBP	614.80	5,638	CXE	2899474214670
HSBC HOLDINGS PLC	19/12/2023	15.41.57	GB0005405286	GBP	614.80	1,652	BXE	78364254162
HSBC HOLDINGS PLC	19/12/2023	15.41.57	GB0005405286	GBP	614.80	4,422	LSE	E0H46dlyO1Cq
HSBC HOLDINGS PLC	19/12/2023	15.41.57	GB0005405286	GBP	614.80	1,126	TURQUOISE	E0H46dm9KIDJ
HSBC HOLDINGS PLC	19/12/2023	15.41.57	GB0005405286	GBP	614.80	1,019	CXE	2899474214673
HSBC HOLDINGS PLC	19/12/2023	15.43.02	GB0005405286	GBP	615.20	768	LSE	E0H46dlyO2Ca
HSBC HOLDINGS PLC	19/12/2023	15.43.02	GB0005405286	GBP	615.20	126	LSE	E0H46dlyO2Cq
HSBC HOLDINGS PLC	19/12/2023	15.43.02	GB0005405286	GBP	615.20	306	LSE	E0H46dlyO2Cj
HSBC HOLDINGS PLC	19/12/2023	15.43.02	GB0005405286	GBP	615.20	126	LSE	E0H46dlyO2Ck
HSBC HOLDINGS PLC	19/12/2023	15.43.02	GB0005405286	GBP	615.20	194	AQUIS	90318
HSBC HOLDINGS PLC	19/12/2023	15.43.02	GB0005405286	GBP	615.20	911	AQUIS	90319
HSBC HOLDINGS PLC	19/12/2023	15.43.02	GB0005405286	GBP	615.20	1,070	CXE	2899474215302
HSBC HOLDINGS PLC	19/12/2023	15.43.02	GB0005405286	GBP	615.20	194	AQUIS	90320
HSBC HOLDINGS PLC	19/12/2023	15.43.02	GB0005405286	GBP	615.20	1,070	CXE	2899474215303
HSBC HOLDINGS PLC	19/12/2023	15.43.02	GB0005405286	GBP	615.20	750	LSE	E0H46dlyO2Cv
HSBC HOLDINGS PLC	19/12/2023	15.43.02	GB0005405286	GBP	615.20	450	LSE	E0H46dlyO2Cw
HSBC HOLDINGS PLC	19/12/2023	15.43.02	GB0005405286	GBP	615.20	750	LSE	E0H46dlyO2D0
HSBC HOLDINGS PLC	19/12/2023	15.43.02	GB0005405286	GBP	615.20	840	LSE	E0H46dlyO2D8
HSBC HOLDINGS PLC	19/12/2023	15.43.02	GB0005405286	GBP	615.20	360	LSE	E0H46dlyO2DB
HSBC HOLDINGS PLC	19/12/2023	15.43.02	GB0005405286	GBP	615.20	60	LSE	E0H46dlyO2DD
HSBC HOLDINGS PLC	19/12/2023	15.43.02	GB0005405286	GBP	615.20	579	LSE	E0H46dlyO2DK
HSBC HOLDINGS PLC	19/12/2023	15.43.02	GB0005405286	GBP	615.20	805	CXE	2899474215304
HSBC HOLDINGS PLC	19/12/2023	15.43.02	GB0005405286	GBP	615.20	285	AQUIS	90322
HSBC HOLDINGS PLC	19/12/2023	15.43.02	GB0005405286	GBP	615.20	194	CXE	2899474215305
HSBC HOLDINGS PLC	19/12/2023	15.43.02	GB0005405286	GBP	615.20	265	AQUIS	90323
HSBC HOLDINGS PLC	19/12/2023	15.43.02	GB0005405286	GBP	615.20	265	CXE	2899474215306
HSBC HOLDINGS PLC	19/12/2023	15.43.02	GB0005405286	GBP	615.20	1,200	LSE	E0H46dlyO2DK
HSBC HOLDINGS PLC	19/12/2023	15.43.02	GB0005405286	GBP	615.20	700	LSE	E0H46dlyO2Dp
HSBC HOLDINGS PLC	19/12/2023	15.43.02	GB0005405286	GBP	615.20	284	LSE	E0H46dlyO2EH
HSBC HOLDINGS PLC	19/12/2023	15.43.02	GB0005405286	GBP	615.20	805	CXE	2899474215308
HSBC HOLDINGS PLC	19/12/2023	15.43.02	GB0005405286	GBP	615.20	459	AQUIS	90343
HSBC HOLDINGS PLC	19/12/2023	15.43.02	GB0005405286	GBP	615.20	970	LSE	E0H46dlyO2ET
HSBC HOLDINGS PLC	19/12/2023	15.43.02	GB0005405286	GBP	615.20	303	LSE	E0H46dlyO2EV
HSBC HOLDINGS PLC	19/12/2023	15.43.30	GB0005405286	GBP	615.00	1,121	TURQUOISE	E0H46dm9KPhT
HSBC HOLDINGS PLC	19/12/2023	15.43.32	GB0005405286	GBP	615.00	112	AQUIS	90679
HSBC HOLDINGS PLC	19/12/2023	15.43.32	GB0005405286	GBP	615.00	3,600	CXE	2899474215810
HSBC HOLDINGS PLC	19/12/2023	15.43.32	GB0005405286	GBP	615.00	1,817	BXE	78364254721
HSBC HOLDINGS PLC	19/12/2023	15.43.32	GB0005405286	GBP	615.00	2,603	CXE	2899474215811
HSBC HOLDINGS PLC	19/12/2023	15.43.32	GB0005405286	GBP	615.00	1,127	TURQUOISE	E0H46dm9KPrx
HSBC HOLDINGS PLC	19/12/2023	15.43.32	GB0005405286	GBP	615.00	4,864	LSE	E0H46dlyO31X
HSBC HOLDINGS PLC	19/12/2023	15.45.01	GB0005405286	GBP	614.90	3,999	CXE	2899474216418
HSBC HOLDINGS PLC	19/12/2023	15.45.01	GB0005405286	GBP	614.90	1,599	CXE	2899474216419
HSBC HOLDINGS PLC	19/12/2023	15.45.01	GB0005405286	GBP	614.90	1,600	CXE	2899474216420
HSBC HOLDINGS PLC	19/12/2023	15.45.01	GB0005405286	GBP	614.90	2,900	LSE	E0H46dlyO4Hk
HSBC HOLDINGS PLC	19/12/2023	15.45.01	GB0005405286	GBP	614.90	636	CXE	2899474216421
HSBC HOLDINGS PLC	19/12/2023	15.45.01	GB0005405286	GBP	614.90	3,243	LSE	E0H46dlyO4Ho
HSBC HOLDINGS PLC	19/12/2023	15.45.01	GB0005405286	GBP	614.90	1,416	CXE	2899474216424
HSBC HOLDINGS PLC	19/12/2023	15.46.11	GB0005405286	GBP	614.60	155	TURQUOISE	E0H46dm9K6aE
HSBC HOLDINGS PLC	19/12/2023	15.46.11	GB0005405286	GBP	614.60	1,200	LSE	E0H46dlyO56f
HSBC HOLDINGS PLC	19/12/2023	15.46.11	GB0005405286	GBP	614.60	197	CXE	2899474216996
HSBC HOLDINGS PLC	19/12/2023	15.46.11	GB0005405286	GBP	614.60	57	BXE	78364255455
HSBC HOLDINGS PLC	19/12/2023	15.46.11	GB0005405286	GBP	614.60	805	LSE	E0H46dlyO576
HSBC HOLDINGS PLC	19/12/2023	15.46.11	GB0005405286	GBP	614.60	38	AQUIS	91577
HSBC HOLDINGS PLC	19/12/2023	15.46.11	GB0005405286	GBP	614.60	23	AQUIS	91578
HSBC HOLDINGS PLC	19/12/2023	15.46.11	GB0005405286	GBP	614.60	395	LSE	E0H46dlyO57E
HSBC HOLDINGS PLC	19/12/2023	15.46.11	GB0005405286	GBP	614.60	539	LSE	E0H46dlyO57I
HSBC HOLDINGS PLC	19/12/2023	15.46.11	GB0005405286	GBP	614.60	155	TURQUOISE	E0H46dm9KaAJ
HSBC HOLDINGS PLC	19/12/2023	15.46.11	GB0005405286	GBP	614.60	94	TURQUOISE	E0H46dm9KaAL
HSBC HOLDINGS PLC	19/12/2023	15.46.11	GB0005405286	GBP	614.60	57	BXE	78364255459
HSBC HOLDINGS PLC	19/12/2023	15.46.11	GB0005405286	GBP	614.60	34	CXE	78364255460
HSBC HOLDINGS PLC	19/12/2023	15.46.11	GB0005405286	GBP	614.60	197	CXE	2899474217000
HSBC HOLDINGS PLC	19/12/2023	15.46.11	GB0005405286	GBP	614.60	119	CXE	2899474217001
HSBC HOLDINGS PLC	19/12/2023	15.46.58	GB0005405286	GBP	614.70	693	CXE	2899474217325
HSBC HOLDINGS PLC	19/12/2023	15.46.58	GB0005405286	GBP	614.70	1,456	BXE	78364255680
HSBC HOLDINGS PLC	19/12/2023	15.47.08	GB0005405286	GBP	614.70	59	LSE	E0H46dlyO59y
HSBC HOLDINGS PLC	19/12/2023	15.47.10	GB0005405286	GBP	614.70	3,837	LSE	E0H46dlyO59E
HSBC HOLDINGS PLC	19/12/2023	15.47.10	GB0005405286	GBP	614.70	568	CXE	2899474217406
HSBC HOLDINGS PLC	19/12/2023	15.47.10	GB0005405286	GBP	614.70	993	TURQUOISE	E0H46dm9K6aB
HSBC HOLDINGS PLC	19/12/2023	15.47.10	GB0005405286	GBP	614.70	3,708	CXE	2899474217407
HSBC HOLDINGS PLC	19/12/2023	15.47.10	GB0005405286	GBP	614.70	285	AQUIS	91881
HSBC HOLDINGS PLC	19/12/2023	15.47.10	GB0005405286	GBP	614.70	147	AQUIS	91882
HSBC HOLDINGS PLC	19/12/2023	15.47.10	GB0005405286	GBP	614.70	343	BXE	78364255729
HSBC HOLDINGS PLC	19/12/2023	15.47.10	GB0005405286	GBP	614.70	123	LSE	E0H46dlyO65md
HSBC HOLDINGS PLC	19/12/2023	15.47.46	GB0005405286	GBP	614.50	793	LSE	E0H46dlyO65y
HSBC HOLDINGS PLC	19/12/2023	15.47.46	GB0005405286	GBP	614.50	462	CXE	2899474217849
HSBC HOLDINGS PLC	19/12/2023	15.47.47	GB0005405286	GBP	614.50	1,900	BXE	78364255907
HSBC HOLDINGS PLC	19/12/2023	15.47.47	GB0005405286	GBP	614.50	3,135	LSE	E0H46dlyO6KZ
HSBC HOLDINGS PLC	19/12/2023	15.47.47	GB0005405286	GBP	614.50	1,010	LSE	E0H46dlyO6KJ
HSBC HOLDINGS PLC	19/12/2023	15.47.47	GB0005405286	GBP	614.50	148	LSE	E0H46dlyO6KI
HSBC HOLDINGS PLC	19/12/2023	15.47.47	GB0005405286	GBP	614.50	410	TURQUOISE	E0H46dm9K6od
HSBC HOLDINGS PLC	19/12/2023	15.47.47	GB0005405286	GBP	614.50	192	TURQUOISE	E0H46dm9K6of
HSBC HOLDINGS PLC	19/12/2023	15.47.47	GB0005405286	GBP	614.50	693	TURQUOISE	E0H46dm9K6oq
HSBC HOLDINGS PLC	19/12/2023	15.47.47	GB0005405286	GBP	614.50	98	LSE	E0H46dlyO6LS
HSBC HOLDINGS PLC	19/12/2023	15.47.47	GB0005405286	GBP	614.50	970	LSE	E0H46dlyO6LU
HSBC HOLDINGS PLC	19/12/2023	15.48.28	GB0005405286	GBP	614.40	230	LSE	E0H46dlyO6LX
HSBC HOLDINGS PLC	19/12/2023	15.48.40	GB0005405286	GBP	614.40	1,854	LSE	E0H46dlyO6VV
HSBC HOLDINGS PLC	19/12/2023	15.48.40	GB0005405286	GBP	614.40	432	TURQUOISE	E0H46dm9K60
HSBC HOLDINGS PLC	19/12/2023	15.48.40	GB0005405286	GBP	614.40	98	TURQUOISE	E0H46dm9K63
HSBC HOLDINGS PLC	19/12/2023	15.48.40	GB0005405286	GBP	614.40	778	BXE	78364256239
HSBC HOLDINGS PLC	19/12/2023	15.48.40	GB0005405286	GBP	614.40	1,765	CXE	2899474218263
HSBC HOLDINGS PLC	19/12/2023	15.48.40	GB0005405286	GBP	614.40	892	CXE	2899474218264
HSBC HOLDINGS PLC	19/12/2023	15.48.40	GB0005405286	GBP	614.40	481	BXE	78364256240
HSBC HOLDINGS PLC	19/12/2023	15.49.08	GB0005405286	GBP	614.30	329	LSE	E0H46dlyO7M6
HSBC HOLDINGS PLC	19/12/2023	15.49.08	GB0005405286	GBP	614.30	34	TURQUOISE	E0H46dm9K6JK
HSBC HOLDINGS PLC	19/12/2023	15.49.08	GB0005405286	GBP	614.30	149	LSE	E0H46dlyO7Mq
HSBC HOLDINGS PLC	19/12/2023	15.49.08	GB0005405286	GBP	614.30	40	BXE	78364256500
HSBC HOLDINGS PLC	19/12/2023	15.49.08	GB0005405286	GBP	614.30	44	CXE	2899474218520
HSBC HOLDINGS PLC	19/12/2023	15.49.21	GB0005405286	GBP	614.40	782	LSE	E0H46dlyO7ZA
HSBC HOLDINGS PLC	19/12/2023	15.49.32	GB0005405286	GBP	614.40	851	LSE	E0H46dlyO7Hh
HSBC HOLDINGS PLC	19/12/2023	15.49.45	GB0005405286	GBP	614.40	349	LSE	E0H46dlyO76k
HSBC HOLDINGS PLC	19/12/2023	15.49.45	GB000540					

HSBC HOLDINGS PLC	19/12/2023	16:04:30	GB0005405286	GBP	614.20	1,536	CXE	2899474228994
HSBC HOLDINGS PLC	19/12/2023	16:04:30	GB0005405286	GBP	614.20	900	CXE	2899474228995
HSBC HOLDINGS PLC	19/12/2023	16:04:30	GB0005405286	GBP	614.20	200	TURQUOISE	E0H46dm9Ldah
HSBC HOLDINGS PLC	19/12/2023	16:05:26	GB0005405286	GBP	614.00	944	LSE	E0H46dlyOLd6
HSBC HOLDINGS PLC	19/12/2023	16:05:26	GB0005405286	GBP	614.00	3,971	LSE	E0H46dlyOLd9
HSBC HOLDINGS PLC	19/12/2023	16:05:26	GB0005405286	GBP	614.00	1,251	TURQUOISE	E0H46dm9LdP2
HSBC HOLDINGS PLC	19/12/2023	16:05:26	GB0005405286	GBP	614.00	1,142	BXE	78364262090
HSBC HOLDINGS PLC	19/12/2023	16:05:26	GB0005405286	GBP	614.00	694	CXE	78364262091
HSBC HOLDINGS PLC	19/12/2023	16:05:26	GB0005405286	GBP	614.00	6,268	BXE	2899474227515
HSBC HOLDINGS PLC	19/12/2023	16:05:26	GB0005405286	GBP	614.00	970	LSE	E0H46dlyOLdV
HSBC HOLDINGS PLC	19/12/2023	16:05:26	GB0005405286	GBP	614.00	163	LSE	E0H46dlyOLdX
HSBC HOLDINGS PLC	19/12/2023	16:06:34	GB0005405286	GBP	613.90	156	LSE	E0H46dlyOLdW
HSBC HOLDINGS PLC	19/12/2023	16:06:43	GB0005405286	GBP	613.90	779	LSE	E0H46dlyOLdH
HSBC HOLDINGS PLC	19/12/2023	16:06:45	GB0005405286	GBP	613.90	26	AQUIS	99837
HSBC HOLDINGS PLC	19/12/2023	16:06:45	GB0005405286	GBP	613.90	516	LSE	E0H46dlyOLdM
HSBC HOLDINGS PLC	19/12/2023	16:06:46	GB0005405286	GBP	613.90	225	BXE	78364262542
HSBC HOLDINGS PLC	19/12/2023	16:06:46	GB0005405286	GBP	613.90	532	BXE	78364262543
HSBC HOLDINGS PLC	19/12/2023	16:06:46	GB0005405286	GBP	613.90	575	LSE	E0H46dlyOLdJ
HSBC HOLDINGS PLC	19/12/2023	16:06:46	GB0005405286	GBP	613.90	257	TURQUOISE	E0H46dm9Lm8r
HSBC HOLDINGS PLC	19/12/2023	16:06:46	GB0005405286	GBP	613.90	259	TURQUOISE	E0H46dm9Lm9u
HSBC HOLDINGS PLC	19/12/2023	16:06:46	GB0005405286	GBP	613.90	257	TURQUOISE	E0H46dm9Lm9w
HSBC HOLDINGS PLC	19/12/2023	16:06:46	GB0005405286	GBP	613.90	1,084	LSE	E0H46dlyOLdI
HSBC HOLDINGS PLC	19/12/2023	16:06:46	GB0005405286	GBP	613.90	100	LSE	E0H46dlyOLdY
HSBC HOLDINGS PLC	19/12/2023	16:06:46	GB0005405286	GBP	613.90	441	AQUIS	99845
HSBC HOLDINGS PLC	19/12/2023	16:06:46	GB0005405286	GBP	613.90	144	AQUIS	99846
HSBC HOLDINGS PLC	19/12/2023	16:06:46	GB0005405286	GBP	613.90	842	LSE	E0H46dlyOLdK3
HSBC HOLDINGS PLC	19/12/2023	16:06:46	GB0005405286	GBP	613.90	8	LSE	E0H46dlyOLdK4
HSBC HOLDINGS PLC	19/12/2023	16:06:46	GB0005405286	GBP	613.90	532	BXE	78364262544
HSBC HOLDINGS PLC	19/12/2023	16:06:46	GB0005405286	GBP	613.90	546	CXE	2899474228109
HSBC HOLDINGS PLC	19/12/2023	16:06:46	GB0005405286	GBP	613.90	557	LSE	E0H46dlyOLdK9
HSBC HOLDINGS PLC	19/12/2023	16:06:46	GB0005405286	GBP	613.90	2,037	CXE	2899474228110
HSBC HOLDINGS PLC	19/12/2023	16:06:46	GB0005405286	GBP	613.90	435	TURQUOISE	E0H46dm9LmAH
HSBC HOLDINGS PLC	19/12/2023	16:06:46	GB0005405286	GBP	613.90	959	LSE	E0H46dlyOLdKe
HSBC HOLDINGS PLC	19/12/2023	16:06:46	GB0005405286	GBP	613.90	759	LSE	E0H46dlyOLdKg
HSBC HOLDINGS PLC	19/12/2023	16:06:46	GB0005405286	GBP	613.90	1,536	CXE	2899474228113
HSBC HOLDINGS PLC	19/12/2023	16:06:46	GB0005405286	GBP	613.90	341	TURQUOISE	E0H46dm9LmAW
HSBC HOLDINGS PLC	19/12/2023	16:06:46	GB0005405286	GBP	613.90	200	TURQUOISE	E0H46dm9LmAY
HSBC HOLDINGS PLC	19/12/2023	16:06:46	GB0005405286	GBP	613.90	1,154	CXE	2899474228115
HSBC HOLDINGS PLC	19/12/2023	16:06:49	GB0005405286	GBP	614.00	1,214	LSE	E0H46dlyOLdFL
HSBC HOLDINGS PLC	19/12/2023	16:09:03	GB0005405286	GBP	614.00	1,214	LSE	E0H46dlyOLOOv
HSBC HOLDINGS PLC	19/12/2023	16:09:03	GB0005405286	GBP	614.00	800	LSE	E0H46dlyOOPC
HSBC HOLDINGS PLC	19/12/2023	16:09:03	GB0005405286	GBP	614.00	414	LSE	E0H46dlyOOPL
HSBC HOLDINGS PLC	19/12/2023	16:09:03	GB0005405286	GBP	614.00	686	LSE	E0H46dlyOOPN
HSBC HOLDINGS PLC	19/12/2023	16:09:03	GB0005405286	GBP	614.00	164	CXE	2899474229335
HSBC HOLDINGS PLC	19/12/2023	16:09:03	GB0005405286	GBP	614.00	489	LSE	E0H46dlyOOPZ
HSBC HOLDINGS PLC	19/12/2023	16:10:11	GB0005405286	GBP	614.10	1,540	BXE	78364263814
HSBC HOLDINGS PLC	19/12/2023	16:10:11	GB0005405286	GBP	614.10	1,264	BXE	78364263815
HSBC HOLDINGS PLC	19/12/2023	16:10:11	GB0005405286	GBP	614.10	4,123	LSE	E0H46dlyOPH6
HSBC HOLDINGS PLC	19/12/2023	16:10:11	GB0005405286	GBP	614.10	1,260	LSE	E0H46dlyOPHx
HSBC HOLDINGS PLC	19/12/2023	16:10:11	GB0005405286	GBP	614.10	350	LSE	E0H46dlyOPID
HSBC HOLDINGS PLC	19/12/2023	16:10:54	GB0005405286	GBP	614.10	2,513	LSE	E0H46dlyOPsm
HSBC HOLDINGS PLC	19/12/2023	16:10:54	GB0005405286	GBP	614.10	2,337	LSE	E0H46dlyOPss
HSBC HOLDINGS PLC	19/12/2023	16:11:02	GB0005405286	GBP	614.10	949	LSE	E0H46dlyOPwe
HSBC HOLDINGS PLC	19/12/2023	16:11:25	GB0005405286	GBP	614.10	950	AQUIS	102011
HSBC HOLDINGS PLC	19/12/2023	16:11:25	GB0005405286	GBP	614.10	899	AQUIS	102012
HSBC HOLDINGS PLC	19/12/2023	16:11:25	GB0005405286	GBP	614.10	612	AQUIS	102014
HSBC HOLDINGS PLC	19/12/2023	16:11:25	GB0005405286	GBP	614.10	276	BXE	78364264254
HSBC HOLDINGS PLC	19/12/2023	16:11:25	GB0005405286	GBP	614.10	624	BXE	78364264255
HSBC HOLDINGS PLC	19/12/2023	16:11:25	GB0005405286	GBP	614.10	613	AQUIS	102017
HSBC HOLDINGS PLC	19/12/2023	16:11:25	GB0005405286	GBP	614.10	615	LSE	E0H46dlyOQ2h
HSBC HOLDINGS PLC	19/12/2023	16:11:25	GB0005405286	GBP	614.10	491	LSE	E0H46dlyOQ2f
HSBC HOLDINGS PLC	19/12/2023	16:11:25	GB0005405286	GBP	614.10	3,349	LSE	E0H46dlyOQ2v
HSBC HOLDINGS PLC	19/12/2023	16:11:25	GB0005405286	GBP	614.10	2,653	LSE	E0H46dlyOQ2c
HSBC HOLDINGS PLC	19/12/2023	16:11:25	GB0005405286	GBP	614.10	34	TURQUOISE	E0H46dm9M2RX
HSBC HOLDINGS PLC	19/12/2023	16:11:26	GB0005405286	GBP	614.10	500	AQUIS	102040
HSBC HOLDINGS PLC	19/12/2023	16:11:26	GB0005405286	GBP	614.10	372	AQUIS	102041
HSBC HOLDINGS PLC	19/12/2023	16:11:26	GB0005405286	GBP	614.10	950	AQUIS	102042
HSBC HOLDINGS PLC	19/12/2023	16:11:28	GB0005405286	GBP	614.10	790	LSE	E0H46dlyOODV
HSBC HOLDINGS PLC	19/12/2023	16:11:33	GB0005405286	GBP	614.10	777	LSE	E0H46dlyOODF5
HSBC HOLDINGS PLC	19/12/2023	16:11:38	GB0005405286	GBP	614.10	603	AQUIS	102127
HSBC HOLDINGS PLC	19/12/2023	16:11:44	GB0005405286	GBP	614.10	950	AQUIS	102176
HSBC HOLDINGS PLC	19/12/2023	16:11:44	GB0005405286	GBP	614.10	937	AQUIS	102177
HSBC HOLDINGS PLC	19/12/2023	16:11:44	GB0005405286	GBP	614.10	810	BXE	78364264452
HSBC HOLDINGS PLC	19/12/2023	16:11:44	GB0005405286	GBP	614.10	601	BXE	78364264453
HSBC HOLDINGS PLC	19/12/2023	16:11:44	GB0005405286	GBP	614.10	1,540	BXE	78364264454
HSBC HOLDINGS PLC	19/12/2023	16:11:44	GB0005405286	GBP	614.10	1,518	BXE	78364264455
HSBC HOLDINGS PLC	19/12/2023	16:11:44	GB0005405286	GBP	614.10	45	CXE	2899474230801
HSBC HOLDINGS PLC	19/12/2023	16:11:46	GB0005405286	GBP	614.10	526	AQUIS	102192
HSBC HOLDINGS PLC	19/12/2023	16:11:46	GB0005405286	GBP	614.10	787	BXE	78364264464
HSBC HOLDINGS PLC	19/12/2023	16:11:46	GB0005405286	GBP	614.10	2,767	CXE	2899474230818
HSBC HOLDINGS PLC	19/12/2023	16:11:46	GB0005405286	GBP	614.10	5,259	CXE	2899474230819
HSBC HOLDINGS PLC	19/12/2023	16:11:46	GB0005405286	GBP	614.10	5,183	CXE	2899474230821
HSBC HOLDINGS PLC	19/12/2023	16:11:46	GB0005405286	GBP	614.10	2,463	CXE	2899474230822
HSBC HOLDINGS PLC	19/12/2023	16:11:46	GB0005405286	GBP	614.10	997	CXE	2899474230824
HSBC HOLDINGS PLC	19/12/2023	16:11:46	GB0005405286	GBP	614.10	1,100	CXE	2899474230825
HSBC HOLDINGS PLC	19/12/2023	16:11:46	GB0005405286	GBP	614.10	553	TURQUOISE	E0H46dm9M3V6
HSBC HOLDINGS PLC	19/12/2023	16:11:46	GB0005405286	GBP	614.10	1,051	TURQUOISE	E0H46dm9M3V6
HSBC HOLDINGS PLC	19/12/2023	16:11:46	GB0005405286	GBP	614.10	1,035	TURQUOISE	E0H46dm9M3VA
HSBC HOLDINGS PLC	19/12/2023	16:11:46	GB0005405286	GBP	614.10	2,170	LSE	E0H46dlyOORd
HSBC HOLDINGS PLC	19/12/2023	16:11:46	GB0005405286	GBP	614.10	4,123	LSE	E0H46dlyOORf
HSBC HOLDINGS PLC	19/12/2023	16:11:46	GB0005405286	GBP	614.10	4,064	LSE	E0H46dlyOORp
HSBC HOLDINGS PLC	19/12/2023	16:11:46	GB0005405286	GBP	614.10	587	CXE	2899474230826
HSBC HOLDINGS PLC	19/12/2023	16:11:46	GB0005405286	GBP	614.10	2,106	LSE	E0H46dlyOORx
HSBC HOLDINGS PLC	19/12/2023	16:11:46	GB0005405286	GBP	614.10	536	TURQUOISE	E0H46dm9M3Vd
HSBC HOLDINGS PLC	19/12/2023	16:12:48	GB0005405286	GBP	614.20	371	AQUIS	102330
HSBC HOLDINGS PLC	19/12/2023	16:12:48	GB0005405286	GBP	614.20	344	AQUIS	102331
HSBC HOLDINGS PLC	19/12/2023	16:12:48	GB0005405286	GBP	614.20	674	LSE	E0H46dlyORrf
HSBC HOLDINGS PLC	19/12/2023	16:12:48	GB0005405286	GBP	614.20	710	TURQUOISE	E0H46dm9M8m7
HSBC HOLDINGS PLC	19/12/2023	16:12:48	GB0005405286	GBP	614.20	2,426	LSE	E0H46dlyORrh
HSBC HOLDINGS PLC	19/12/2023	16:12:55	GB0005405286	GBP	614.20	840	LSE	E0H46dlyOS14
HSBC HOLDINGS PLC	19/12/2023	16:12:55	GB0005405286	GBP	614.20	816	LSE	E0H46dlyOS17
HSBC HOLDINGS PLC	19/12/2023	16:12:55	GB0005405286	GBP	614.20	421	BXE	78364265121
HSBC HOLDINGS PLC	19/12/2023	16:12:55	GB0005405286	GBP	614.20	1,160	AQUIS	102389
HSBC HOLDINGS PLC	19/12/2023	16:12:55	GB0005405286	GBP	614.20	385	CXE	2899474231902
HSBC HOLDINGS PLC	19/12/2023	16:12:55	GB0005405286	GBP	614.20	13	AQUIS	102390
HSBC HOLDINGS PLC	19/12/2023	16:12:55	GB0005405286	GBP	614.20	689	CXE	2899474231903
HSBC HOLDINGS PLC	19/12/2023	16:12:55	GB0005405286	GBP	614.20	1,536	CXE	2899474231904
HSBC HOLDINGS PLC	19/12/2023	16:12:55	GB0005405286	GBP	614.20	889	LSE	E0H46dlyOS1Z
HSBC HOLDINGS PLC	19/12/2023	16:12:55	GB0005405286	GBP	614.20	967	LSE	E0H46dlyOS1c
HSBC HOLDINGS PLC	19/12/2023	16:12:55	GB0005405286	GBP	614.20	489	LSE	E0H46dlyOS1b
HSBC HOLDINGS PLC	19/12/2023	16:13:16	GB0005405286	GBP	614.30	80	TURQUOISE	E0H46dm9M8cy
HSBC HOLDINGS PLC	19/12/2023	16:13:16	GB0005405286	GBP	614.30	1,199	LSE	E0H46dlyOS1Wz
HSBC HOLDINGS PLC	19/12/2023	16:13:16	GB0005405286	GBP	614.30	1,656	LSE	E0H46dlyOSX1
HSBC HOLDINGS PLC	19/12/2023	16:13:16	GB0005405286	GBP	614.30	272	LSE	E0H46dlyOSX3