



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	20/12/2023	GB0005405286	207,752	617.59	AGUIS	625.00	612.90
HSBC HOLDINGS PLC	20/12/2023	GB0005405286	1,686,408	618.07	LSE	625.00	613.10
HSBC HOLDINGS PLC	20/12/2023	GB0005405286	211,374	617.69	TURQUOISE	625.00	612.90
HSBC HOLDINGS PLC	20/12/2023	GB0005405286	1,013,209	617.96	CXE	625.00	612.90
HSBC HOLDINGS PLC	20/12/2023	GB0005405286	234,042	617.82	BXE	625.00	612.90
* Rounded to two decimal places		Sum:	3,352,785	617.96		625.00	612.90

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	20/12/2023	GB0005405286	3,000,000	61.052867	HKG	61.350000	60.750000

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	20/12/2023	01:43:10	GB0005405286	HKD	60.85	1,600	HKG	5000000402
HSBC HOLDINGS PLC	20/12/2023	01:43:10	GB0005405286	HKD	60.85	1,600	HKG	5000000403
HSBC HOLDINGS PLC	20/12/2023	01:43:34	GB0005405286	HKD	60.85	3,200	HKG	5000000404
HSBC HOLDINGS PLC	20/12/2023	01:43:38	GB0005405286	HKD	60.85	400	HKG	5000000405
HSBC HOLDINGS PLC	20/12/2023	01:43:38	GB0005405286	HKD	60.85	400	HKG	5000000406
HSBC HOLDINGS PLC	20/12/2023	01:43:38	GB0005405286	HKD	60.85	400	HKG	5000000407
HSBC HOLDINGS PLC	20/12/2023	01:43:38	GB0005405286	HKD	60.85	400	HKG	5000000408
HSBC HOLDINGS PLC	20/12/2023	01:43:38	GB0005405286	HKD	60.85	400	HKG	5000000409
HSBC HOLDINGS PLC	20/12/2023	01:43:41	GB0005405286	HKD	60.85	400	HKG	5000000410
HSBC HOLDINGS PLC	20/12/2023	01:43:45	GB0005405286	HKD	60.85	400	HKG	5000000411
HSBC HOLDINGS PLC	20/12/2023	01:43:45	GB0005405286	HKD	60.85	400	HKG	5000000412
HSBC HOLDINGS PLC	20/12/2023	01:43:51	GB0005405286	HKD	60.85	400	HKG	5000000413
HSBC HOLDINGS PLC	20/12/2023	01:44:23	GB0005405286	HKD	60.85	400	HKG	5000000414
HSBC HOLDINGS PLC	20/12/2023	01:44:24	GB0005405286	HKD	60.85	27,200	HKG	5000000415
HSBC HOLDINGS PLC	20/12/2023	01:44:24	GB0005405286	HKD	60.85	2,400	HKG	5000000422
HSBC HOLDINGS PLC	20/12/2023	01:44:24	GB0005405286	HKD	60.85	4,800	HKG	5000000423
HSBC HOLDINGS PLC	20/12/2023	01:44:24	GB0005405286	HKD	60.85	30,000	HKG	5000000424
HSBC HOLDINGS PLC	20/12/2023	01:51:23	GB0005405286	HKD	60.95	400	HKG	5000000631
HSBC HOLDINGS PLC	20/12/2023	01:51:24	GB0005405286	HKD	60.95	400	HKG	5000000632
HSBC HOLDINGS PLC	20/12/2023	01:51:45	GB0005405286	HKD	60.95	400	HKG	5000000636
HSBC HOLDINGS PLC	20/12/2023	01:51:51	GB0005405286	HKD	60.95	400	HKG	5000000638
HSBC HOLDINGS PLC	20/12/2023	01:51:51	GB0005405286	HKD	60.95	400	HKG	5000000639
HSBC HOLDINGS PLC	20/12/2023	01:51:51	GB0005405286	HKD	60.95	400	HKG	5000000640
HSBC HOLDINGS PLC	20/12/2023	01:51:55	GB0005405286	HKD	60.95	400	HKG	5000000643
HSBC HOLDINGS PLC	20/12/2023	01:52:21	GB0005405286	HKD	60.95	400	HKG	5000000666
HSBC HOLDINGS PLC	20/12/2023	01:52:21	GB0005405286	HKD	60.95	400	HKG	5000000667
HSBC HOLDINGS PLC	20/12/2023	01:52:21	GB0005405286	HKD	60.95	400	HKG	5000000668
HSBC HOLDINGS PLC	20/12/2023	01:52:21	GB0005405286	HKD	60.95	400	HKG	5000000669
HSBC HOLDINGS PLC	20/12/2023	01:54:37	GB0005405286	HKD	61.00	4,800	HKG	5000000751
HSBC HOLDINGS PLC	20/12/2023	01:54:39	GB0005405286	HKD	61.00	400	HKG	5000000752
HSBC HOLDINGS PLC	20/12/2023	01:54:41	GB0005405286	HKD	61.00	400	HKG	5000000753
HSBC HOLDINGS PLC	20/12/2023	01:54:41	GB0005405286	HKD	61.00	59,200	HKG	5000000754
HSBC HOLDINGS PLC	20/12/2023	01:54:41	GB0005405286	HKD	61.00	10,000	HKG	5000000755
HSBC HOLDINGS PLC	20/12/2023	01:54:41	GB0005405286	HKD	61.00	24,400	HKG	5000000765
HSBC HOLDINGS PLC	20/12/2023	01:54:45	GB0005405286	HKD	60.95	400	HKG	5000000767
HSBC HOLDINGS PLC	20/12/2023	01:54:45	GB0005405286	HKD	60.95	800	HKG	5000000768
HSBC HOLDINGS PLC	20/12/2023	01:54:45	GB0005405286	HKD	60.95	400	HKG	5000000769
HSBC HOLDINGS PLC	20/12/2023	01:54:45	GB0005405286	HKD	60.95	1,600	HKG	5000000770
HSBC HOLDINGS PLC	20/12/2023	01:54:45	GB0005405286	HKD	60.95	4,400	HKG	5000000771
HSBC HOLDINGS PLC	20/12/2023	01:54:45	GB0005405286	HKD	60.95	800	HKG	5000000772
HSBC HOLDINGS PLC	20/12/2023	01:54:45	GB0005405286	HKD	60.95	1,200	HKG	5000000773
HSBC HOLDINGS PLC	20/12/2023	01:54:45	GB0005405286	HKD	60.95	20,800	HKG	5000000774
HSBC HOLDINGS PLC	20/12/2023	01:54:45	GB0005405286	HKD	60.95	10,800	HKG	5000000775
HSBC HOLDINGS PLC	20/12/2023	01:54:45	GB0005405286	HKD	60.95	2,400	HKG	5000000778
HSBC HOLDINGS PLC	20/12/2023	01:54:45	GB0005405286	HKD	60.95	8,800	HKG	5000000779
HSBC HOLDINGS PLC	20/12/2023	02:05:45	GB0005405286	HKD	60.80	400	HKG	5000001004
HSBC HOLDINGS PLC	20/12/2023	02:05:45	GB0005405286	HKD	60.80	400	HKG	5000001005
HSBC HOLDINGS PLC	20/12/2023	02:06:29	GB0005405286	HKD	60.80	800	HKG	5000001011
HSBC HOLDINGS PLC	20/12/2023	02:06:34	GB0005405286	HKD	60.80	400	HKG	5000001012
HSBC HOLDINGS PLC	20/12/2023	02:06:34	GB0005405286	HKD	60.80	400	HKG	5000001013
HSBC HOLDINGS PLC	20/12/2023	02:06:43	GB0005405286	HKD	60.80	400	HKG	5000001015
HSBC HOLDINGS PLC	20/12/2023	02:06:53	GB0005405286	HKD	60.80	400	HKG	5000001017
HSBC HOLDINGS PLC	20/12/2023	02:07:30	GB0005405286	HKD	60.80	400	HKG	5000001018
HSBC HOLDINGS PLC	20/12/2023	02:07:43	GB0005405286	HKD	60.80	2,000	HKG	5000001020
HSBC HOLDINGS PLC	20/12/2023	02:07:55	GB0005405286	HKD	60.80	400	HKG	5000001021
HSBC HOLDINGS PLC	20/12/2023	02:07:58	GB0005405286	HKD	60.80	400	HKG	5000001022
HSBC HOLDINGS PLC	20/12/2023	02:08:12	GB0005405286	HKD	60.80	400	HKG	5000001023
HSBC HOLDINGS PLC	20/12/2023	02:08:33	GB0005405286	HKD	60.80	400	HKG	5000001024
HSBC HOLDINGS PLC	20/12/2023	02:08:45	GB0005405286	HKD	60.80	400	HKG	5000001026
HSBC HOLDINGS PLC	20/12/2023	02:08:45	GB0005405286	HKD	60.80	400	HKG	5000001027
HSBC HOLDINGS PLC	20/12/2023	02:08:45	GB0005405286	HKD	60.80	400	HKG	5000001028
HSBC HOLDINGS PLC	20/12/2023	02:08:50	GB0005405286	HKD	60.80	400	HKG	5000001029
HSBC HOLDINGS PLC	20/12/2023	02:09:54	GB0005405286	HKD	60.80	400	HKG	5000001030
HSBC HOLDINGS PLC	20/12/2023	02:09:36	GB0005405286	HKD	60.80	400	HKG	5000001031
HSBC HOLDINGS PLC	20/12/2023	02:09:44	GB0005405286	HKD	60.80	400	HKG	5000001039
HSBC HOLDINGS PLC	20/12/2023	02:09:45	GB0005405286	HKD	60.80	4,000	HKG	5000001040
HSBC HOLDINGS PLC	20/12/2023	02:09:51	GB0005405286	HKD	60.80	400	HKG	5000001041
HSBC HOLDINGS PLC	20/12/2023	02:09:51	GB0005405286	HKD	60.80	400	HKG	5000001042
HSBC HOLDINGS PLC	20/12/2023	02:09:51	GB0005405286	HKD	60.80	400	HKG	5000001043
HSBC HOLDINGS PLC	20/12/2023	02:09:53	GB0005405286	HKD	60.80	40,000	HKG	5000001044
HSBC HOLDINGS PLC	20/12/2023	02:09:53	GB0005405286	HKD	60.80	38,400	HKG	5000001050
HSBC HOLDINGS PLC	20/12/2023	02:09:53	GB0005405286	HKD	60.80	8,000	HKG	5000001051
HSBC HOLDINGS PLC	20/12/2023	02:09:58	GB0005405286	HKD	60.75	34,000	HKG	5000001101
HSBC HOLDINGS PLC	20/12/2023	02:09:58	GB0005405286	HKD	60.75	5,600	HKG	5000001102
HSBC HOLDINGS PLC	20/12/2023	02:19:58	GB0005405286	HKD	60.80	6,000	HKG	5000001250
HSBC HOLDINGS PLC	20/12/2023	02:19:58	GB0005405286	HKD	60.80	18,800	HKG	5000001251
HSBC HOLDINGS PLC	20/12/2023	02:19:58	GB0005405286	HKD	60.80	400	HKG	5000001252
HSBC HOLDINGS PLC	20/12/2023	02:22:17	GB0005405286	HKD	60.85	400	HKG	5000001291
HSBC HOLDINGS PLC	20/12/2023	02:22:17	GB0005405286	HKD	60.85	400	HKG	5000001292
HSBC HOLDINGS PLC	20/12/2023	02:22:20	GB0005405286	HKD	60.85	400	HKG	5000001293
HSBC HOLDINGS PLC	20/12/2023	02:22:20	GB0005405286	HKD	60.85	2,800	HKG	5000001294
HSBC HOLDINGS PLC	20/12/2023	02:22:22	GB0005405286	HKD	60.85	400	HKG	5000001295
HSBC HOLDINGS PLC	20/12/2023	02:22:22	GB0005405286	HKD	60.85	400	HKG	5000001296
HSBC HOLDINGS PLC	20/12/2023	02:22:22	GB0005405286	HKD	60.85	400	HKG	5000001297
HSBC HOLDINGS PLC	20/12/2023	02:22:22	GB0005405286	HKD	60.85	800	HKG	5000001298
HSBC HOLDINGS PLC	20/12/2023	02:29:26	GB0005405286	HKD	60.95	3,200	HKG	5000001347
HSBC HOLDINGS PLC	20/12/2023	02:29:26	GB0005405286	HKD	60.95	3,200	HKG	5000001348
HSBC HOLDINGS PLC	20/12/2023	02:29:26	GB0005405286	HKD	60.95	1,600	HKG	5000001349
HSBC HOLDINGS PLC	20/12/2023	02:29:26	GB0005405286	HKD	60.95	800	HKG	5000001350
HSBC HOLDINGS PLC	20/12/2023	02:29:26	GB0005405286	HKD	60.95	800	HKG	5000001351
HSBC HOLDINGS PLC	20/12/2023	02:29:26	GB0005405286	HKD	60.95	1,600	HKG	5000001352
HSBC HOLDINGS PLC	20/12/2023	02:29:26	GB0005405286	HKD	60.95	1,200	HKG	5000001353
HSBC HOLDINGS PLC	20/12/2023	02:29:26	GB0005405286	HKD	60.95	8,400	HKG	5000001354
HSBC HOLDINGS PLC	20/12/2023	02:29:26	GB0005405286	HKD	60.95	1,600	HKG	5000001355
HSBC HOLDINGS PLC	20/12/2023	02:29:26	GB0005405286	HKD	60.95	800	HKG	5000001356
HSBC HOLDINGS PLC	20/12/2023	02:29:26	GB0005405286	HKD	60.95	6,400	HKG	5000001357
HSBC HOLDINGS PLC	20/12/2023	02:29:26	GB0005405286	HKD	60.95	800	HKG	5000001358
HSBC HOLDINGS PLC	20/12/2023	02:29:26	GB0005405286	HKD	60.95	14,000	HKG	5000001359
HSBC HOLDINGS PLC	20/12/2023	02:29:27	GB0005405286	HKD	60.95	4,800	HKG	5000001360

HSBC HOLDINGS PLC	2012/2023	14.45.03	G80005405286	GBP	618.30	497	CXE	2899474214209
HSBC HOLDINGS PLC	2012/2023	14.45.31	G80005405286	GBP	618.10	2,849	TURQUISE	EOH4pbG4n3T
HSBC HOLDINGS PLC	2012/2023	14.45.36	G80005405286	GBP	618.10	1,440	CXE	2899474214578
HSBC HOLDINGS PLC	2012/2023	14.45.51	G80005405286	GBP	618.20	1,787	CXE	2899474214709
HSBC HOLDINGS PLC	2012/2023	14.45.53	G80005405286	GBP	618.10	2,166	CXE	2899474214716
HSBC HOLDINGS PLC	2012/2023	14.45.53	G80005405286	GBP	618.10	634	BXE	78364237221
HSBC HOLDINGS PLC	2012/2023	14.45.53	G80005405286	GBP	618.10	432	TURQUISE	EOH4pbG4nmnG
HSBC HOLDINGS PLC	2012/2023	14.45.53	G80005405286	GBP	618.10	1,698	LSE	EOH4pbEtluz29
HSBC HOLDINGS PLC	2012/2023	14.45.53	G80005405286	GBP	618.10	392	LSE	EOH4pbEtluz2R
HSBC HOLDINGS PLC	2012/2023	14.46.20	G80005405286	GBP	618.60	2,533	CXE	2899474215331
HSBC HOLDINGS PLC	2012/2023	14.46.24	G80005405286	GBP	618.60	556	CXE	2899474215359
HSBC HOLDINGS PLC	2012/2023	14.46.24	G80005405286	GBP	618.60	429	BXE	78364237485
HSBC HOLDINGS PLC	2012/2023	14.46.24	G80005405286	GBP	618.60	909	CXE	2899474215360
HSBC HOLDINGS PLC	2012/2023	14.46.26	G80005405286	GBP	618.70	1,778	LSE	EOH4pbEtlv0uN
HSBC HOLDINGS PLC	2012/2023	14.46.38	G80005405286	GBP	618.50	2,709	LSE	EOH4pbEtlv1EO
HSBC HOLDINGS PLC	2012/2023	14.47.02	G80005405286	GBP	618.50	1,659	CXE	2899474215661
HSBC HOLDINGS PLC	2012/2023	14.47.02	G80005405286	GBP	618.50	179	BXE	2899474215660
HSBC HOLDINGS PLC	2012/2023	14.47.02	G80005405286	GBP	618.50	168	CXE	2899474215661
HSBC HOLDINGS PLC	2012/2023	14.47.05	G80005405286	GBP	618.40	1,330	LSE	EOH4pbEtlv1em
HSBC HOLDINGS PLC	2012/2023	14.47.05	G80005405286	GBP	618.40	1,330	LSE	EOH4pbEtlv1ew
HSBC HOLDINGS PLC	2012/2023	14.47.05	G80005405286	GBP	618.40	491	LSE	EOH4pbEtlv1ey
HSBC HOLDINGS PLC	2012/2023	14.47.05	G80005405286	GBP	618.40	514	LSE	EOH4pbEtlv1fB
HSBC HOLDINGS PLC	2012/2023	14.47.05	G80005405286	GBP	618.40	470	LSE	EOH4pbEtlv1fO
HSBC HOLDINGS PLC	2012/2023	14.47.05	G80005405286	GBP	618.40	31	LSE	EOH4pbEtlv1fS
HSBC HOLDINGS PLC	2012/2023	14.47.14	G80005405286	GBP	618.40	2,633	AQUIS	86219
HSBC HOLDINGS PLC	2012/2023	14.47.47	G80005405286	GBP	618.10	345	TURQUISE	EOH4pbG4nmM5
HSBC HOLDINGS PLC	2012/2023	14.47.47	G80005405286	GBP	618.10	1,624	TURQUISE	EOH4pbG4nmM8
HSBC HOLDINGS PLC	2012/2023	14.48.08	G80005405286	GBP	618.20	1,690	LSE	EOH4pbEtlv2K
HSBC HOLDINGS PLC	2012/2023	14.48.08	G80005405286	GBP	618.20	430	TURQUISE	EOH4pbG4nmq
HSBC HOLDINGS PLC	2012/2023	14.48.08	G80005405286	GBP	618.20	390	AQUIS	86959
HSBC HOLDINGS PLC	2012/2023	14.48.08	G80005405286	GBP	618.20	2,155	CXE	2899474216524
HSBC HOLDINGS PLC	2012/2023	14.48.08	G80005405286	GBP	618.20	339	BXE	78364238174
HSBC HOLDINGS PLC	2012/2023	14.48.08	G80005405286	GBP	618.20	292	BXE	78364238175
HSBC HOLDINGS PLC	2012/2023	14.48.38	G80005405286	GBP	618.10	1,780	LSE	EOH4pbEtlv0kB
HSBC HOLDINGS PLC	2012/2023	14.48.47	G80005405286	GBP	618.10	1,422	LSE	EOH4pbEtlv0Y1
HSBC HOLDINGS PLC	2012/2023	14.48.47	G80005405286	GBP	618.10	362	TURQUISE	EOH4pbG4nash
HSBC HOLDINGS PLC	2012/2023	14.48.47	G80005405286	GBP	618.10	531	BXE	78364238323
HSBC HOLDINGS PLC	2012/2023	14.48.47	G80005405286	GBP	618.10	1,536	CXE	2899474216783
HSBC HOLDINGS PLC	2012/2023	14.48.49	G80005405286	GBP	618.10	20	CXE	2899474216810
HSBC HOLDINGS PLC	2012/2023	14.48.50	G80005405286	GBP	618.10	100	CXE	2899474216825
HSBC HOLDINGS PLC	2012/2023	14.48.54	G80005405286	GBP	618.10	486	CXE	2899474216935
HSBC HOLDINGS PLC	2012/2023	14.49.02	G80005405286	GBP	617.90	2,740	CXE	2899474217085
HSBC HOLDINGS PLC	2012/2023	14.49.05	G80005405286	GBP	617.80	1,846	CXE	2899474217127
HSBC HOLDINGS PLC	2012/2023	14.49.15	G80005405286	GBP	617.80	1,658	CXE	2899474217234
HSBC HOLDINGS PLC	2012/2023	14.49.48	G80005405286	GBP	617.70	1,589	BXE	78364238650
HSBC HOLDINGS PLC	2012/2023	14.49.59	G80005405286	GBP	617.70	1,876	LSE	EOH4pbEtlv5f11
HSBC HOLDINGS PLC	2012/2023	14.50.12	G80005405286	GBP	617.80	1,622	CXE	2899474217684
HSBC HOLDINGS PLC	2012/2023	14.50.12	G80005405286	GBP	617.80	19	CXE	2899474217685
HSBC HOLDINGS PLC	2012/2023	14.50.12	G80005405286	GBP	617.80	480	BXE	78364238778
HSBC HOLDINGS PLC	2012/2023	14.50.12	G80005405286	GBP	617.80	328	TURQUISE	EOH4pbG4o6e11
HSBC HOLDINGS PLC	2012/2023	14.50.12	G80005405286	GBP	617.80	1,287	LSE	EOH4pbEtlv5HV
HSBC HOLDINGS PLC	2012/2023	14.50.12	G80005405286	GBP	617.80	297	CXE	2899474217686
HSBC HOLDINGS PLC	2012/2023	14.50.36	G80005405286	GBP	617.90	1,808	LSE	EOH4pbEtlv5q8
HSBC HOLDINGS PLC	2012/2023	14.50.36	G80005405286	GBP	617.90	460	TURQUISE	EOH4pbG4o6S18
HSBC HOLDINGS PLC	2012/2023	14.50.36	G80005405286	GBP	617.90	675	BXE	78364238917
HSBC HOLDINGS PLC	2012/2023	14.50.36	G80005405286	GBP	617.90	2,306	CXE	2899474217984
HSBC HOLDINGS PLC	2012/2023	14.50.36	G80005405286	GBP	617.90	284	AQUIS	87631
HSBC HOLDINGS PLC	2012/2023	14.50.36	G80005405286	GBP	617.90	133	AQUIS	87632
HSBC HOLDINGS PLC	2012/2023	14.50.41	G80005405286	GBP	617.80	1,378	LSE	EOH4pbEtlv5v1
HSBC HOLDINGS PLC	2012/2023	14.50.41	G80005405286	GBP	617.80	1,757	CXE	2899474218002
HSBC HOLDINGS PLC	2012/2023	14.50.41	G80005405286	GBP	617.80	514	BXE	78364238924
HSBC HOLDINGS PLC	2012/2023	14.50.41	G80005405286	GBP	617.80	351	TURQUISE	EOH4pbG4o6ds
HSBC HOLDINGS PLC	2012/2023	14.50.49	G80005405286	GBP	617.90	2,180	LSE	EOH4pbEtlv6J4
HSBC HOLDINGS PLC	2012/2023	14.50.59	G80005405286	GBP	618.10	1,928	LSE	EOH4pbEtlv6XD
HSBC HOLDINGS PLC	2012/2023	14.51.07	G80005405286	GBP	618.10	1,181	CXE	2899474218285
HSBC HOLDINGS PLC	2012/2023	14.51.07	G80005405286	GBP	618.10	353	CXE	2899474218286
HSBC HOLDINGS PLC	2012/2023	14.51.25	G80005405286	GBP	618.00	1,868	LSE	EOH4pbEtlv734
HSBC HOLDINGS PLC	2012/2023	14.51.37	G80005405286	GBP	618.40	23	LSE	EOH4pbEtlv7X7
HSBC HOLDINGS PLC	2012/2023	14.51.37	G80005405286	GBP	618.40	500	LSE	EOH4pbEtlv7X9
HSBC HOLDINGS PLC	2012/2023	14.51.37	G80005405286	GBP	618.40	1,250	LSE	EOH4pbEtlv7XF
HSBC HOLDINGS PLC	2012/2023	14.51.37	G80005405286	GBP	618.40	250	LSE	EOH4pbEtlv7X1
HSBC HOLDINGS PLC	2012/2023	14.51.37	G80005405286	GBP	618.40	946	LSE	EOH4pbEtlv7XP
HSBC HOLDINGS PLC	2012/2023	14.51.50	G80005405286	GBP	618.60	2,740	LSE	EOH4pbEtlv7z1
HSBC HOLDINGS PLC	2012/2023	14.51.53	G80005405286	GBP	618.60	2,190	LSE	EOH4pbEtlv8D0
HSBC HOLDINGS PLC	2012/2023	14.51.53	G80005405286	GBP	618.60	55	LSE	EOH4pbEtlv8J1
HSBC HOLDINGS PLC	2012/2023	14.52.01	G80005405286	GBP	618.50	1,346	CXE	2899474218987
HSBC HOLDINGS PLC	2012/2023	14.52.04	G80005405286	GBP	618.50	68	CXE	2899474219021
HSBC HOLDINGS PLC	2012/2023	14.52.18	G80005405286	GBP	618.40	1,262	LSE	EOH4pbEtlv8L1
HSBC HOLDINGS PLC	2012/2023	14.52.26	G80005405286	GBP	618.40	2,607	BXE	78364239547
HSBC HOLDINGS PLC	2012/2023	14.52.26	G80005405286	GBP	618.40	216	BXE	78364239548
HSBC HOLDINGS PLC	2012/2023	14.52.35	G80005405286	GBP	618.30	1,189	LSE	EOH4pbEtlv8k
HSBC HOLDINGS PLC	2012/2023	14.52.35	G80005405286	GBP	618.30	136	LSE	EOH4pbEtlv8ko
HSBC HOLDINGS PLC	2012/2023	14.52.35	G80005405286	GBP	618.30	1,020	LSE	EOH4pbEtlv8kr
HSBC HOLDINGS PLC	2012/2023	14.52.43	G80005405286	GBP	618.20	1,668	BXE	78364239667
HSBC HOLDINGS PLC	2012/2023	14.53.04	G80005405286	GBP	618.20	1,255	LSE	EOH4pbEtlv8Zk
HSBC HOLDINGS PLC	2012/2023	14.53.04	G80005405286	GBP	618.10	483	BXE	78364239779
HSBC HOLDINGS PLC	2012/2023	14.53.04	G80005405286	GBP	618.10	1,428	CXE	2899474219572
HSBC HOLDINGS PLC	2012/2023	14.53.23	G80005405286	GBP	618.10	299	AQUIS	88863
HSBC HOLDINGS PLC	2012/2023	14.53.23	G80005405286	GBP	618.10	222	CXE	2899474219706
HSBC HOLDINGS PLC	2012/2023	14.53.23	G80005405286	GBP	618.10	302	LSE	EOH4pbEtlv9uX
HSBC HOLDINGS PLC	2012/2023	14.53.23	G80005405286	GBP	618.10	329	TURQUISE	EOH4pbG4o4pA
HSBC HOLDINGS PLC	2012/2023	14.53.23	G80005405286	GBP	618.10	448	LSE	EOH4pbEtlv9uc
HSBC HOLDINGS PLC	2012/2023	14.53.23	G80005405286	GBP	618.10	544	LSE	EOH4pbEtlv9ue
HSBC HOLDINGS PLC	2012/2023	14.53.36	G80005405286	GBP	618.00	775	LSE	EOH4pbEtlv9y3
HSBC HOLDINGS PLC	2012/2023	14.53.36	G80005405286	GBP	618.00	536	LSE	EOH4pbEtlvA40
HSBC HOLDINGS PLC	2012/2023	14.53.36	G80005405286	GBP	618.00	334	TURQUISE	EOH4pbG4o4N
HSBC HOLDINGS PLC	2012/2023	14.53.36	G80005405286	GBP	618.00	303	AQUIS	88942
HSBC HOLDINGS PLC	2012/2023	14.53.36	G80005405286	GBP	618.00	1,218	CXE	2899474219792
HSBC HOLDINGS PLC	2012/2023	14.53.36	G80005405286	GBP	618.00	454	CXE	2899474219793
HSBC HOLDINGS PLC	2012/2023	14.53.36	G80005405286	GBP	618.00	16	LSE	EOH4pbEtlvA4O
HSBC HOLDINGS PLC	2012/2023	14.53.36	G80005405286	GBP	618.00	316	CXE	2899474219796
HSBC HOLDINGS PLC	2012/2023	14.53.36	G80005405286	GBP	618.00	158	LSE	EOH4pbEtlvA4R
HSBC HOLDINGS PLC	2012/2023	14.53.45	G80005405286	GBP	618.00	1,310	LSE	EOH4pbEtlvA4G3
HSBC HOLDINGS PLC	2012/2023	14.53.45	G80005405286	GBP	618.00	1,689	LSE	EOH4pbEtlvA4G5
HSBC HOLDINGS PLC	2012/2023	14.53.51	G80005405286	GBP	617.90	1,650	BXE	78364239982
HSBC HOLDINGS PLC	2012/2023	14.54.20	G80005405286	GBP	618.10	1,541	CXE	2899474220114
HSBC HOLDINGS PLC	2012/2023	14.54.23	G80005405286	GBP	618.00	1,341	CXE	2899474220136
HSBC HOLDINGS PLC	2012/2023	14.54.23	G80005405286	GBP	618.00	98	CXE	2899474220137
HSBC HOLDINGS PLC	2012/2023	14.54.23	G80005405286	GBP	618.00	243	AQUIS	89197
HSBC HOLDINGS PLC	2012/2023	14.54.23	G80005405286	GBP	618.00	12	AQUIS	89198
HSBC HOLDINGS PLC	2012/2023	14.54.23	G80005405286	GBP	618.00	1,200	LSE	EOH4pbEtlv86S
HSBC HOLDINGS PLC	2012/2023	14.54.23	G80005405286	GBP	618.00	477	LSE	EOH4pbEtlv86U
HSBC HOLDINGS PLC	2012/2023	14.54.44	G80005405286	GBP	618.00	339	TURQUISE	EOH4pbG4o43w3
HSBC HOLDINGS PLC	2012/2023	14.54.44	G80005405286	GBP	618.00	474	AQUIS	89266
HSBC HOLDINGS PLC	2012/2023	14.54.44	G80005405286	GBP	618.00	978	AQUIS	89267
HSBC HOLDINGS PLC	2012/2023	14.54.47	G80005405286	GBP	617.90	150	BXE	78364240185
HSBC HOLDINGS PLC	2012/2023	14.54.47	G80005405286	GBP	617.90	150	BXE	78364240186
HSBC HOLDINGS PLC								

HSBC HOLDINGS PLC	2012/2023	15.02.35	G80005405286	GBP	618.10	1,615	CXE	289947422523
HSBC HOLDINGS PLC	2012/2023	15.02.56	G80005405286	GBP	618.20	1,550	LSE	EOH4pbEvN.PI
HSBC HOLDINGS PLC	2012/2023	15.02.56	G80005405286	GBP	608	608	CXE	2899474225462
HSBC HOLDINGS PLC	2012/2023	15.02.56	G80005405286	GBP	618.20	1,369	CXE	2899474225463
HSBC HOLDINGS PLC	2012/2023	15.02.56	G80005405286	GBP	618.20	1,332	CXE	2899474225465
HSBC HOLDINGS PLC	2012/2023	15.03.05	G80005405286	GBP	618.10	3,111	LSE	2899474225553
HSBC HOLDINGS PLC	2012/2023	15.03.25	G80005405286	GBP	618.30	2,160	CXE	EOH4pbEvN.MAK
HSBC HOLDINGS PLC	2012/2023	15.03.25	G80005405286	GBP	618.30	498	AQUIS	93086
HSBC HOLDINGS PLC	2012/2023	15.03.25	G80005405286	GBP	618.30	91	BXE	78364242964
HSBC HOLDINGS PLC	2012/2023	15.03.25	G80005405286	GBP	618.30	2,754	CXE	2899474225754
HSBC HOLDINGS PLC	2012/2023	15.03.25	G80005405286	GBP	618.30	715	BXE	78364242965
HSBC HOLDINGS PLC	2012/2023	15.03.45	G80005405286	GBP	618.10	2,819	CXE	2899474225940
HSBC HOLDINGS PLC	2012/2023	15.04.13	G80005405286	GBP	618.20	322	TURQUOISE	EOH4pbG4oypD
HSBC HOLDINGS PLC	2012/2023	15.04.13	G80005405286	GBP	618.20	472	BXE	78364243166
HSBC HOLDINGS PLC	2012/2023	15.04.14	G80005405286	GBP	618.20	465	LSE	EOH4pbEvN.E3
HSBC HOLDINGS PLC	2012/2023	15.04.14	G80005405286	GBP	618.20	339	TURQUOISE	EOH4pbG4oyuO
HSBC HOLDINGS PLC	2012/2023	15.04.14	G80005405286	GBP	618.20	867	LSE	EOH4pbEvN.EL
HSBC HOLDINGS PLC	2012/2023	15.04.14	G80005405286	GBP	618.20	1,500	LSE	EOH4pbEvN.EP
HSBC HOLDINGS PLC	2012/2023	15.04.21	G80005405286	GBP	618.20	454	AQUIS	93488
HSBC HOLDINGS PLC	2012/2023	15.04.21	G80005405286	GBP	618.20	2,060	CXE	2899474226333
HSBC HOLDINGS PLC	2012/2023	15.04.21	G80005405286	GBP	618.20	735	BXE	78364243239
HSBC HOLDINGS PLC	2012/2023	15.04.21	G80005405286	GBP	618.20	1,969	LSE	EOH4pbEvN.Pn
HSBC HOLDINGS PLC	2012/2023	15.04.21	G80005405286	GBP	618.20	69	TURQUOISE	EOH4pbG4oczW1
HSBC HOLDINGS PLC	2012/2023	15.04.21	G80005405286	GBP	618.20	432	TURQUOISE	EOH4pbG4oczW4
HSBC HOLDINGS PLC	2012/2023	15.04.21	G80005405286	GBP	618.20	378	AQUIS	93489
HSBC HOLDINGS PLC	2012/2023	15.04.21	G80005405286	GBP	618.20	73	LSE	EOH4pbEvN.QM
HSBC HOLDINGS PLC	2012/2023	15.04.58	G80005405286	GBP	618.30	972	CXE	2899474226626
HSBC HOLDINGS PLC	2012/2023	15.04.58	G80005405286	GBP	618.30	2,362	CXE	2899474226627
HSBC HOLDINGS PLC	2012/2023	15.04.58	G80005405286	GBP	618.30	84	AQUIS	93755
HSBC HOLDINGS PLC	2012/2023	15.04.58	G80005405286	GBP	618.30	83	AQUIS	93756
HSBC HOLDINGS PLC	2012/2023	15.04.58	G80005405286	GBP	618.30	436	AQUIS	93757
HSBC HOLDINGS PLC	2012/2023	15.04.58	G80005405286	GBP	618.30	666	TURQUOISE	EOH4pbG4pIoz
HSBC HOLDINGS PLC	2012/2023	15.04.58	G80005405286	GBP	618.30	2,615	LSE	EOH4pbEvN.OA
HSBC HOLDINGS PLC	2012/2023	15.05.31	G80005405286	GBP	618.50	48	LSE	EOH4pbEvN.Pu
HSBC HOLDINGS PLC	2012/2023	15.05.31	G80005405286	GBP	618.50	2,283	LSE	EOH4pbEvN.Pw
HSBC HOLDINGS PLC	2012/2023	15.05.31	G80005405286	GBP	618.50	2,972	CXE	2899474227160
HSBC HOLDINGS PLC	2012/2023	15.05.31	G80005405286	GBP	618.50	538	LSE	EOH4pbEvN.PL
HSBC HOLDINGS PLC	2012/2023	15.05.47	G80005405286	GBP	618.60	1,413	CXE	2899474227311
HSBC HOLDINGS PLC	2012/2023	15.05.47	G80005405286	GBP	618.60	132	BXE	78364243619
HSBC HOLDINGS PLC	2012/2023	15.05.47	G80005405286	GBP	618.60	680	CXE	2899474227313
HSBC HOLDINGS PLC	2012/2023	15.05.47	G80005405286	GBP	618.60	281	BXE	78364243620
HSBC HOLDINGS PLC	2012/2023	15.05.47	G80005405286	GBP	618.60	132	BXE	78364243622
HSBC HOLDINGS PLC	2012/2023	15.05.47	G80005405286	GBP	618.60	413	BXE	78364243623
HSBC HOLDINGS PLC	2012/2023	15.05.47	G80005405286	GBP	618.60	840	LSE	EOH4pbEvN.PNX
HSBC HOLDINGS PLC	2012/2023	15.05.47	G80005405286	GBP	618.60	60	LSE	EOH4pbEvN.PnB
HSBC HOLDINGS PLC	2012/2023	15.05.47	G80005405286	GBP	618.60	360	LSE	EOH4pbEvN.PNZ
HSBC HOLDINGS PLC	2012/2023	15.05.47	G80005405286	GBP	618.60	380	LSE	EOH4pbEvN.PnH
HSBC HOLDINGS PLC	2012/2023	15.05.47	G80005405286	GBP	618.60	474	AQUIS	94230
HSBC HOLDINGS PLC	2012/2023	15.05.47	G80005405286	GBP	618.60	378	AQUIS	94231
HSBC HOLDINGS PLC	2012/2023	15.05.47	G80005405286	GBP	618.60	1,118	CXE	2899474227314
HSBC HOLDINGS PLC	2012/2023	15.07.07	G80005405286	GBP	618.60	1,193	BXE	78364244016
HSBC HOLDINGS PLC	2012/2023	15.07.07	G80005405286	GBP	618.60	4,072	CXE	2899474228214
HSBC HOLDINGS PLC	2012/2023	15.07.07	G80005405286	GBP	618.60	1,373	LSE	EOH4pbEvR.O3
HSBC HOLDINGS PLC	2012/2023	15.07.07	G80005405286	GBP	618.60	3,193	LSE	EOH4pbEvR.O7
HSBC HOLDINGS PLC	2012/2023	15.07.07	G80005405286	GBP	618.60	813	TURQUOISE	EOH4pbG4pC3A
HSBC HOLDINGS PLC	2012/2023	15.07.07	G80005405286	GBP	618.60	1,373	LSE	EOH4pbEvR.OL
HSBC HOLDINGS PLC	2012/2023	15.07.07	G80005405286	GBP	618.60	3,106	LSE	EOH4pbEvR.ON
HSBC HOLDINGS PLC	2012/2023	15.07.07	G80005405286	GBP	618.60	736	TURQUOISE	EOH4pbG4pC3u
HSBC HOLDINGS PLC	2012/2023	15.07.52	G80005405286	GBP	618.80	732	BXE	78364244212
HSBC HOLDINGS PLC	2012/2023	15.07.52	G80005405286	GBP	618.80	2,173	CXE	2899474228660
HSBC HOLDINGS PLC	2012/2023	15.07.52	G80005405286	GBP	618.80	452	AQUIS	95147
HSBC HOLDINGS PLC	2012/2023	15.07.52	G80005405286	GBP	618.80	1,961	LSE	EOH4pbEvS.Tc
HSBC HOLDINGS PLC	2012/2023	15.07.52	G80005405286	GBP	618.80	327	CXE	2899474228661
HSBC HOLDINGS PLC	2012/2023	15.07.52	G80005405286	GBP	618.80	499	TURQUOISE	EOH4pbG4pEme
HSBC HOLDINGS PLC	2012/2023	15.08.08	G80005405286	GBP	618.80	800	BXE	78364244269
HSBC HOLDINGS PLC	2012/2023	15.08.08	G80005405286	GBP	618.80	316	LSE	EOH4pbEvS.pP
HSBC HOLDINGS PLC	2012/2023	15.08.08	G80005405286	GBP	618.80	1,826	LSE	EOH4pbEvS.pK
HSBC HOLDINGS PLC	2012/2023	15.08.08	G80005405286	GBP	618.80	545	TURQUOISE	EOH4pbG4pFns
HSBC HOLDINGS PLC	2012/2023	15.08.08	G80005405286	GBP	618.80	2,731	CXE	2899474228809
HSBC HOLDINGS PLC	2012/2023	15.08.08	G80005405286	GBP	618.80	494	CXE	2899474228811
HSBC HOLDINGS PLC	2012/2023	15.08.29	G80005405286	GBP	618.80	2,262	LSE	EOH4pbEvT.pO
HSBC HOLDINGS PLC	2012/2023	15.08.42	G80005405286	GBP	618.90	72	LSE	EOH4pbEvT.pw
HSBC HOLDINGS PLC	2012/2023	15.08.42	G80005405286	GBP	618.90	68	LSE	EOH4pbEvT.pQ
HSBC HOLDINGS PLC	2012/2023	15.08.42	G80005405286	GBP	618.90	1,730	LSE	EOH4pbEvT.pQ
HSBC HOLDINGS PLC	2012/2023	15.08.42	G80005405286	GBP	618.90	477	TURQUOISE	EOH4pbG4pZz
HSBC HOLDINGS PLC	2012/2023	15.08.42	G80005405286	GBP	618.90	698	BXE	78364244481
HSBC HOLDINGS PLC	2012/2023	15.08.42	G80005405286	GBP	618.90	984	CXE	2899474229384
HSBC HOLDINGS PLC	2012/2023	15.08.42	G80005405286	GBP	618.90	1,402	CXE	2899474229385
HSBC HOLDINGS PLC	2012/2023	15.08.42	G80005405286	GBP	618.90	431	CXE	2899474229386
HSBC HOLDINGS PLC	2012/2023	15.09.21	G80005405286	GBP	618.80	2,113	LSE	EOH4pbEvV.OV
HSBC HOLDINGS PLC	2012/2023	15.09.21	G80005405286	GBP	618.80	539	TURQUOISE	EOH4pbG4pLNS
HSBC HOLDINGS PLC	2012/2023	15.09.21	G80005405286	GBP	618.80	789	BXE	78364244781
HSBC HOLDINGS PLC	2012/2023	15.09.21	G80005405286	GBP	618.80	2,696	CXE	2899474229964
HSBC HOLDINGS PLC	2012/2023	15.09.21	G80005405286	GBP	618.80	487	AQUIS	95896
HSBC HOLDINGS PLC	2012/2023	15.09.56	G80005405286	GBP	618.80	797	BXE	78364244934
HSBC HOLDINGS PLC	2012/2023	15.09.56	G80005405286	GBP	618.80	2,723	CXE	2899474230335
HSBC HOLDINGS PLC	2012/2023	15.09.56	G80005405286	GBP	618.80	2,135	LSE	EOH4pbEvV.p7
HSBC HOLDINGS PLC	2012/2023	15.10.29	G80005405286	GBP	618.80	2,339	CXE	2899474230698
HSBC HOLDINGS PLC	2012/2023	15.10.29	G80005405286	GBP	618.80	685	BXE	78364245081
HSBC HOLDINGS PLC	2012/2023	15.10.29	G80005405286	GBP	618.80	467	TURQUOISE	EOH4pbG4pQVW
HSBC HOLDINGS PLC	2012/2023	15.10.29	G80005405286	GBP	618.80	1,835	LSE	EOH4pbEvW.GH
HSBC HOLDINGS PLC	2012/2023	15.10.29	G80005405286	GBP	618.80	422	CXE	2899474230699
HSBC HOLDINGS PLC	2012/2023	15.10.29	G80005405286	GBP	618.80	1	CXE	2899474230700
HSBC HOLDINGS PLC	2012/2023	15.10.47	G80005405286	GBP	618.80	423	AQUIS	96619
HSBC HOLDINGS PLC	2012/2023	15.10.47	G80005405286	GBP	618.80	685	BXE	78364245163
HSBC HOLDINGS PLC	2012/2023	15.10.47	G80005405286	GBP	618.80	2,338	CXE	2899474230928
HSBC HOLDINGS PLC	2012/2023	15.10.47	G80005405286	GBP	618.80	467	TURQUOISE	EOH4pbG4pRuz
HSBC HOLDINGS PLC	2012/2023	15.10.47	G80005405286	GBP	618.80	1,834	LSE	EOH4pbEvX.lq
HSBC HOLDINGS PLC	2012/2023	15.11.17	G80005405286	GBP	618.50	2,595	LSE	EOH4pbEvV.Yh
HSBC HOLDINGS PLC	2012/2023	15.11.17	G80005405286	GBP	618.50	630	TURQUOISE	EOH4pbG4pLUSZ
HSBC HOLDINGS PLC	2012/2023	15.11.17	G80005405286	GBP	618.50	2,595	TURQUOISE	EOH4pbG4pLUSZ
HSBC HOLDINGS PLC	2012/2023	15.11.17	G80005405286	GBP	618.50	14	CXE	2899474231450
HSBC HOLDINGS PLC	2012/2023	15.11.55	G80005405286	GBP	618.50	277	CXE	2899474232263
HSBC HOLDINGS PLC	2012/2023	15.11.55	G80005405286	GBP	618.50	579	BXE	78364245768
HSBC HOLDINGS PLC	2012/2023	15.11.55	G80005405286	GBP	618.50	1,699	CXE	2899474232264
HSBC HOLDINGS PLC	2012/2023	15.11.55	G80005405286	GBP	618.50	394	TURQUOISE	EOH4pbG4pVYh
HSBC HOLDINGS PLC	2012/2023	15.12.02	G80005405286	GBP	618.50	1,908	CXE	2899474232300
HSBC HOLDINGS PLC	2012/2023	15.12.07	G80005405286	GBP	618.40	474	AQUIS	97702
HSBC HOLDINGS PLC	2012/2023	15.12.07	G80005405286	GBP	618.40	1,076	AQUIS	97703
HSBC HOLDINGS PLC	2012/2023	15.12.07	G80005405286	GBP	618.40	1,536	CXE	2899474232414
HSBC HOLDINGS PLC	2012/2023	15.12.07	G80005405286	GBP	618.40	600	CXE	2899474232415
HSBC HOLDINGS PLC	2012/2023	15.12.07	G80005405286	GBP	618.40	1,100	CXE	2899474232416
HSBC HOLDINGS PLC	2012/2023	15.12.07	G80005405286	GBP	618.40	341	BXE	78364245847
HSBC HOLDINGS PLC	2012/2023	15.12.07	G80005405286	GBP	618.40	400	BXE	78364245848
HSBC HOLDINGS PLC	2012/2023	15.12.07	G80005405286	GBP	618.40	226	BXE	78364245849
HSBC HOLDINGS PLC	2012/2023	15.14.11	G80005405286	GBP	618.80	1,343	LSE	EOH4pbEvD.BY
HSBC HOLDINGS PLC	2012/2023	15.14.11	G80005405286	GBP	618.80	1,343	LSE	EOH4pbEvD.BC
HSBC HOLDINGS PLC	2012/2023	15.14.11	G80005405286	GBP	618.80			

HSBC HOLDINGS PLC	2012/2023	15:14:11	G80005405286	GBP	618.80	500	BXE	78364246518
HSBC HOLDINGS PLC	2012/2023	15:14:11	G80005405286	GBP	618.80	339	TURQUOISE	E0H4pbG4p1Oz
HSBC HOLDINGS PLC	2012/2023	15:14:11	G80005405286	GBP	618.80	326	TURQUOISE	E0H4pbG4p1P1
HSBC HOLDINGS PLC	2012/2023	15:14:11	G80005405286	GBP	618.80	459	CXE	2899474233897
HSBC HOLDINGS PLC	2012/2023	15:14:11	G80005405286	GBP	618.80	1,898	LSE	E0H4pbEtvvdCP
HSBC HOLDINGS PLC	2012/2023	15:14:11	G80005405286	GBP	618.80	160	BXE	78364246519
HSBC HOLDINGS PLC	2012/2023	15:14:11	G80005405286	GBP	618.80	546	CXE	2899474233900
HSBC HOLDINGS PLC	2012/2023	15:14:11	G80005405286	GBP	618.80	429	LSE	E0H4pbEtvvdCe
HSBC HOLDINGS PLC	2012/2023	15:14:11	G80005405286	GBP	618.80	1,343	CXE	2899474233902
HSBC HOLDINGS PLC	2012/2023	15:14:11	G80005405286	GBP	618.80	338	CXE	2899474233903
HSBC HOLDINGS PLC	2012/2023	15:14:11	G80005405286	GBP	618.80	378	AQUIS	98707
HSBC HOLDINGS PLC	2012/2023	15:14:11	G80005405286	GBP	618.80	433	BXE	78364246521
HSBC HOLDINGS PLC	2012/2023	15:14:39	G80005405286	GBP	618.80	162	AQUIS	98851
HSBC HOLDINGS PLC	2012/2023	15:14:39	G80005405286	GBP	618.80	3,289	CXE	2899474234051
HSBC HOLDINGS PLC	2012/2023	15:14:39	G80005405286	GBP	618.80	963	BXE	78364246587
HSBC HOLDINGS PLC	2012/2023	15:14:39	G80005405286	GBP	618.80	2,579	LSE	E0H4pbEtvvdLg
HSBC HOLDINGS PLC	2012/2023	15:14:39	G80005405286	GBP	618.80	656	TURQUOISE	E0H4pbG4p4z2b
HSBC HOLDINGS PLC	2012/2023	15:14:39	G80005405286	GBP	618.80	433	CXE	2899474234056
HSBC HOLDINGS PLC	2012/2023	15:15:02	G80005405286	GBP	618.80	429	AQUIS	98989
HSBC HOLDINGS PLC	2012/2023	15:15:02	G80005405286	GBP	618.80	695	BXE	78364246702
HSBC HOLDINGS PLC	2012/2023	15:15:02	G80005405286	GBP	618.80	2,371	CXE	2899474234274
HSBC HOLDINGS PLC	2012/2023	15:15:02	G80005405286	GBP	618.80	474	TURQUOISE	E0H4pbG4p4nN
HSBC HOLDINGS PLC	2012/2023	15:15:02	G80005405286	GBP	618.80	1,860	LSE	E0H4pbEtvvdFr
HSBC HOLDINGS PLC	2012/2023	15:15:36	G80005405286	GBP	618.80	2,026	LSE	E0H4pbEtvvdT
HSBC HOLDINGS PLC	2012/2023	15:15:36	G80005405286	GBP	618.80	516	TURQUOISE	E0H4pbG4p4p1s
HSBC HOLDINGS PLC	2012/2023	15:15:36	G80005405286	GBP	618.80	757	BXE	78364246847
HSBC HOLDINGS PLC	2012/2023	15:15:36	G80005405286	GBP	618.80	2,583	CXE	2899474234622
HSBC HOLDINGS PLC	2012/2023	15:15:37	G80005405286	GBP	618.80	467	TURQUOISE	E0H4pbG4p4p5T
HSBC HOLDINGS PLC	2012/2023	15:15:47	G80005405286	GBP	618.80	1,546	LSE	E0H4pbEtvvdR
HSBC HOLDINGS PLC	2012/2023	15:15:47	G80005405286	GBP	618.80	577	BXE	78364246901
HSBC HOLDINGS PLC	2012/2023	15:15:47	G80005405286	GBP	618.80	894	CXE	2899474234688
HSBC HOLDINGS PLC	2012/2023	15:15:47	G80005405286	GBP	618.80	741	CXE	2899474234689
HSBC HOLDINGS PLC	2012/2023	15:15:47	G80005405286	GBP	618.80	346	CXE	2899474234690
HSBC HOLDINGS PLC	2012/2023	15:15:47	G80005405286	GBP	618.80	393	TURQUOISE	E0H4pbG4p4p4g
HSBC HOLDINGS PLC	2012/2023	15:15:47	G80005405286	GBP	618.80	357	AQUIS	99347
HSBC HOLDINGS PLC	2012/2023	15:16:24	G80005405286	GBP	618.80	337	AQUIS	99671
HSBC HOLDINGS PLC	2012/2023	15:16:24	G80005405286	GBP	618.80	192	AQUIS	99672
HSBC HOLDINGS PLC	2012/2023	15:16:24	G80005405286	GBP	618.80	2,823	CXE	2899474235284
HSBC HOLDINGS PLC	2012/2023	15:16:24	G80005405286	GBP	618.80	896	LSE	E0H4pbEtvvdCn
HSBC HOLDINGS PLC	2012/2023	15:16:24	G80005405286	GBP	618.80	1,396	LSE	E0H4pbEtvvdCr
HSBC HOLDINGS PLC	2012/2023	15:16:44	G80005405286	GBP	618.80	961	CXE	2899474235417
HSBC HOLDINGS PLC	2012/2023	15:16:44	G80005405286	GBP	618.80	1,635	CXE	2899474235418
HSBC HOLDINGS PLC	2012/2023	15:16:44	G80005405286	GBP	618.80	760	BXE	78364247244
HSBC HOLDINGS PLC	2012/2023	15:16:44	G80005405286	GBP	618.80	2,036	LSE	E0H4pbEtvvdRw
HSBC HOLDINGS PLC	2012/2023	15:16:44	G80005405286	GBP	618.80	988	AQUIS	99757
HSBC HOLDINGS PLC	2012/2023	15:17:15	G80005405286	GBP	618.80	2,650	CXE	2899474235584
HSBC HOLDINGS PLC	2012/2023	15:17:15	G80005405286	GBP	618.80	776	BXE	78364247361
HSBC HOLDINGS PLC	2012/2023	15:17:15	G80005405286	GBP	618.80	111	AQUIS	99915
HSBC HOLDINGS PLC	2012/2023	15:17:15	G80005405286	GBP	618.80	2,078	LSE	E0H4pbEtvvdM
HSBC HOLDINGS PLC	2012/2023	15:17:15	G80005405286	GBP	618.80	898	CXE	2899474235588
HSBC HOLDINGS PLC	2012/2023	15:17:46	G80005405286	GBP	618.80	459	CXE	2899474235935
HSBC HOLDINGS PLC	2012/2023	15:17:46	G80005405286	GBP	618.80	500	CXE	2899474235936
HSBC HOLDINGS PLC	2012/2023	15:17:49	G80005405286	GBP	618.80	339	TURQUOISE	E0H4pbG4p4pDz
HSBC HOLDINGS PLC	2012/2023	15:17:49	G80005405286	GBP	618.80	120	LSE	E0H4pbEtvvdHt
HSBC HOLDINGS PLC	2012/2023	15:17:49	G80005405286	GBP	618.80	1,869	LSE	E0H4pbEtvvdHv
HSBC HOLDINGS PLC	2012/2023	15:17:49	G80005405286	GBP	618.80	225	LSE	E0H4pbEtvvdHx
HSBC HOLDINGS PLC	2012/2023	15:17:49	G80005405286	GBP	618.80	459	CXE	2899474235954
HSBC HOLDINGS PLC	2012/2023	15:17:49	G80005405286	GBP	618.80	339	TURQUOISE	E0H4pbG4p4pMj
HSBC HOLDINGS PLC	2012/2023	15:17:49	G80005405286	GBP	618.80	79	CXE	2899474235955
HSBC HOLDINGS PLC	2012/2023	15:17:49	G80005405286	GBP	618.80	339	TURQUOISE	E0H4pbG4p4pMw
HSBC HOLDINGS PLC	2012/2023	15:17:49	G80005405286	GBP	618.80	400	CXE	2899474235957
HSBC HOLDINGS PLC	2012/2023	15:18:15	G80005405286	GBP	618.80	1,469	LSE	E0H4pbEtvvdIvP
HSBC HOLDINGS PLC	2012/2023	15:18:15	G80005405286	GBP	618.80	1,469	LSE	E0H4pbEtvvdIvU
HSBC HOLDINGS PLC	2012/2023	15:18:15	G80005405286	GBP	618.80	700	TURQUOISE	E0H4pbG4p4pZy
HSBC HOLDINGS PLC	2012/2023	15:18:42	G80005405286	GBP	618.80	1,776	CXE	2899474236392
HSBC HOLDINGS PLC	2012/2023	15:19:07	G80005405286	GBP	618.80	840	LSE	E0H4pbEtvvdCe
HSBC HOLDINGS PLC	2012/2023	15:19:07	G80005405286	GBP	618.80	420	LSE	E0H4pbEtvvdCg
HSBC HOLDINGS PLC	2012/2023	15:19:07	G80005405286	GBP	618.80	1,071	LSE	E0H4pbEtvvdCi
HSBC HOLDINGS PLC	2012/2023	15:19:07	G80005405286	GBP	618.80	593	TURQUOISE	E0H4pbG4p4g3f
HSBC HOLDINGS PLC	2012/2023	15:19:07	G80005405286	GBP	618.80	2,973	CXE	2899474236646
HSBC HOLDINGS PLC	2012/2023	15:19:07	G80005405286	GBP	618.80	871	BXE	78364247886
HSBC HOLDINGS PLC	2012/2023	15:19:07	G80005405286	GBP	618.80	339	TURQUOISE	E0H4pbG4g4g7b
HSBC HOLDINGS PLC	2012/2023	15:19:07	G80005405286	GBP	618.80	500	TURQUOISE	E0H4pbG4g4g7b
HSBC HOLDINGS PLC	2012/2023	15:19:24	G80005405286	GBP	618.80	1,386	LSE	E0H4pbEtvvdA
HSBC HOLDINGS PLC	2012/2023	15:19:24	G80005405286	GBP	618.80	1,386	LSE	E0H4pbEtvvdAc
HSBC HOLDINGS PLC	2012/2023	15:19:24	G80005405286	GBP	618.80	480	TURQUOISE	E0H4pbG4g4g4G
HSBC HOLDINGS PLC	2012/2023	15:19:24	G80005405286	GBP	618.80	704	BXE	78364247977
HSBC HOLDINGS PLC	2012/2023	15:19:24	G80005405286	GBP	618.80	2,406	CXE	2899474236884
HSBC HOLDINGS PLC	2012/2023	15:20:00	G80005405286	GBP	618.80	435	AQUIS	10363
HSBC HOLDINGS PLC	2012/2023	15:20:00	G80005405286	GBP	618.80	1,301	LSE	E0H4pbEtvvdR
HSBC HOLDINGS PLC	2012/2023	15:20:00	G80005405286	GBP	618.80	1,301	LSE	E0H4pbEtvvdKf
HSBC HOLDINGS PLC	2012/2023	15:20:00	G80005405286	GBP	618.80	420	LSE	E0H4pbEtvvdKl
HSBC HOLDINGS PLC	2012/2023	15:20:00	G80005405286	GBP	618.80	840	LSE	E0H4pbEtvvdKn
HSBC HOLDINGS PLC	2012/2023	15:20:00	G80005405286	GBP	618.80	147	AQUIS	101064
HSBC HOLDINGS PLC	2012/2023	15:20:00	G80005405286	GBP	618.80	1,536	CXE	2899474237231
HSBC HOLDINGS PLC	2012/2023	15:20:30	G80005405286	GBP	618.80	1,699	LSE	E0H4pbEtvvdK3
HSBC HOLDINGS PLC	2012/2023	15:20:30	G80005405286	GBP	618.80	1,699	LSE	E0H4pbEtvvdK4
HSBC HOLDINGS PLC	2012/2023	15:20:30	G80005405286	GBP	618.80	1,699	LSE	E0H4pbEtvvdK5
HSBC HOLDINGS PLC	2012/2023	15:20:30	G80005405286	GBP	618.80	372	LSE	E0H4pbEtvvdK6
HSBC HOLDINGS PLC	2012/2023	15:21:26	G80005405286	GBP	617.90	430	TURQUOISE	E0H4pbG4g4gDea
HSBC HOLDINGS PLC	2012/2023	15:21:26	G80005405286	GBP	617.90	1,690	LSE	E0H4pbEtvvdMxQ
HSBC HOLDINGS PLC	2012/2023	15:21:26	G80005405286	GBP	617.90	148	BXE	78364248675
HSBC HOLDINGS PLC	2012/2023	15:21:26	G80005405286	GBP	617.90	2,155	CXE	2899474238095
HSBC HOLDINGS PLC	2012/2023	15:21:26	G80005405286	GBP	617.90	483	BXE	78364248676
HSBC HOLDINGS PLC	2012/2023	15:21:26	G80005405286	GBP	617.90	390	BXE	78364248677
HSBC HOLDINGS PLC	2012/2023	15:21:27	G80005405286	GBP	617.80	770	LSE	E0H4pbEtvvdMcy
HSBC HOLDINGS PLC	2012/2023	15:21:27	G80005405286	GBP	617.80	430	LSE	E0H4pbEtvvdM4
HSBC HOLDINGS PLC	2012/2023	15:21:27	G80005405286	GBP	617.80	419	LSE	E0H4pbEtvvdM6
HSBC HOLDINGS PLC	2012/2023	15:21:27	G80005405286	GBP	617.80	819	CXE	2899474238131
HSBC HOLDINGS PLC	2012/2023	15:21:27	G80005405286	GBP	617.80	163	TURQUOISE	E0H4pbG4g4gPb
HSBC HOLDINGS PLC	2012/2023	15:21:27	G80005405286	GBP	617.80	819	CXE	2899474238133
HSBC HOLDINGS PLC	2012/2023	15:21:27	G80005405286	GBP	617.80	239	BXE	78364248694
HSBC HOLDINGS PLC	2012/2023	15:21:27	G80005405286	GBP	617.80	2,572	LSE	E0H4pbEtvvdMe8
HSBC HOLDINGS PLC	2012/2023	15:21:27	G80005405286	GBP	617.80	682	LSE	E0H4pbEtvvdMeA
HSBC HOLDINGS PLC	2012/2023	15:21:27	G80005405286	GBP	617.80	89	LSE	E0H4pbEtvvdMeK
HSBC HOLDINGS PLC	2012/2023	15:21:27	G80005405286	GBP	617.80	107	LSE	E0H4pbEtvvdM4Q
HSBC HOLDINGS PLC	2012/2023	15:21:27	G80005405286	GBP	617.80	893	LSE	E0H4pbEtvvdM6g
HSBC HOLDINGS PLC	2012/2023	15:21:27	G80005405286	GBP	617.80	107	LSE	E0H4pbEtvvdM8g
HSBC HOLDINGS PLC	2012/2023	15:22:20	G80005405286	GBP	617.70	386	LSE	E0H4pbEtvvdMoe
HSBC HOLDINGS PLC	2012/2023	15:22:20	G80005405286	GBP	617.70	1,106	LSE	E0H4pbEtvvdMvg
HSBC HOLDINGS PLC	2012/2023	15:22:20	G80005405286	GBP	617.70	1,106	LSE	E0H4pbEtvvdMvgk
HSBC HOLDINGS PLC	2012/2023	15:22:20	G80005405286	GBP	617.70	386	LSE	E0H4pbEtvvdMvgm
HSBC HOLDINGS PLC	2012/2023	15:22:20	G80005405286	GBP	617.70	720	LSE	E0H4pbEtvvdMvgp
HSBC HOLDINGS PLC	2012/2023	15:22:20	G80005405286	GBP	617.70	1,106	LSE	E0H4pbEtvvdMvgw
HSBC HOLDINGS PLC	2012/2023	15:22:20	G80005405286	GBP	617.70	386	LSE	E0H4pbEtvvdMvhD
HSBC HOLDINGS PLC	2012/2023	15:22:20	G80005405286	GBP	617.70	25	LSE	E0H4pbEtvvdMvhF
HSBC HOLDINGS PLC	2012/2023	15:22:51	G80005405286	GBP	617.70	550	BXE	78364249109
HSBC HOLDINGS PLC	2012/2023	15:22:51						

HSBC HOLDINGS PLC	2012/2023	15.23.00	G80005405286	GBP	617.60	152	LSE	E0H4pbEtv0DC
HSBC HOLDINGS PLC	2012/2023	15.23.00	G80005405286	GBP	617.60	800	TURQUOISE	E0H4pbG4qJ4z
HSBC HOLDINGS PLC	2012/2023	15.23.00	G80005405286	GBP	617.60	1,519	LSE	E0H4pbEtv0Dj
HSBC HOLDINGS PLC	2012/2023	15.23.00	G80005405286	GBP	617.60	1,000	LSE	E0H4pbEtv0Dt
HSBC HOLDINGS PLC	2012/2023	15.23.00	G80005405286	GBP	617.60	519	LSE	E0H4pbEtv0Dz
HSBC HOLDINGS PLC	2012/2023	15.23.00	G80005405286	GBP	617.60	250	LSE	E0H4pbEtv0E1
HSBC HOLDINGS PLC	2012/2023	15.24.08	G80005405286	GBP	617.90	584	BXE	78364249458
HSBC HOLDINGS PLC	2012/2023	15.24.08	G80005405286	GBP	617.90	1,995	CXE	2899474239531
HSBC HOLDINGS PLC	2012/2023	15.24.08	G80005405286	GBP	617.90	171	LSE	E0H4pbEtv0pdj
HSBC HOLDINGS PLC	2012/2023	15.24.08	G80005405286	GBP	617.90	398	TURQUOISE	E0H4pbG4qKz12
HSBC HOLDINGS PLC	2012/2023	15.24.08	G80005405286	GBP	617.90	1,394	LSE	E0H4pbEtv0pdj
HSBC HOLDINGS PLC	2012/2023	15.24.08	G80005405286	GBP	617.90	361	CXE	2899474239534
HSBC HOLDINGS PLC	2012/2023	15.24.10	G80005405286	GBP	617.80	1,333	LSE	E0H4pbEtv0pwj
HSBC HOLDINGS PLC	2012/2023	15.24.12	G80005405286	GBP	617.80	1,333	LSE	E0H4pbEtv0pB
HSBC HOLDINGS PLC	2012/2023	15.24.12	G80005405286	GBP	617.80	378	AQUIS	102694
HSBC HOLDINGS PLC	2012/2023	15.24.12	G80005405286	GBP	617.80	173	AQUIS	102695
HSBC HOLDINGS PLC	2012/2023	15.24.12	G80005405286	GBP	617.80	474	AQUIS	102696
HSBC HOLDINGS PLC	2012/2023	15.24.12	G80005405286	GBP	617.80	1,110	AQUIS	102697
HSBC HOLDINGS PLC	2012/2023	15.24.12	G80005405286	GBP	617.80	167	AQUIS	102698
HSBC HOLDINGS PLC	2012/2023	15.24.12	G80005405286	GBP	617.80	200	TURQUOISE	E0H4pbG4qOBa
HSBC HOLDINGS PLC	2012/2023	15.24.12	G80005405286	GBP	617.80	339	TURQUOISE	E0H4pbG4qOBc
HSBC HOLDINGS PLC	2012/2023	15.24.12	G80005405286	GBP	617.80	700	CXE	2899474239613
HSBC HOLDINGS PLC	2012/2023	15.24.12	G80005405286	GBP	617.80	47	CXE	2899474239614
HSBC HOLDINGS PLC	2012/2023	15.24.12	G80005405286	GBP	617.80	341	CXE	2899474239615
HSBC HOLDINGS PLC	2012/2023	15.24.12	G80005405286	GBP	617.80	500	CXE	2899474239616
HSBC HOLDINGS PLC	2012/2023	15.24.12	G80005405286	GBP	617.80	1,322	LSE	E0H4pbEtv0p8
HSBC HOLDINGS PLC	2012/2023	15.24.12	G80005405286	GBP	617.80	11	LSE	E0H4pbEtv0pG
HSBC HOLDINGS PLC	2012/2023	15.24.12	G80005405286	GBP	617.80	124	LSE	E0H4pbEtv0pQ
HSBC HOLDINGS PLC	2012/2023	15.24.12	G80005405286	GBP	617.80	258	CXE	2899474239620
HSBC HOLDINGS PLC	2012/2023	15.25.09	G80005405286	GBP	618.10	2,253	CXE	2899474240131
HSBC HOLDINGS PLC	2012/2023	15.25.09	G80005405286	GBP	618.10	660	BXE	78364240827
HSBC HOLDINGS PLC	2012/2023	15.25.09	G80005405286	GBP	618.10	1,767	LSE	E0H4pbEtv0pQ
HSBC HOLDINGS PLC	2012/2023	15.25.09	G80005405286	GBP	618.10	440	TURQUOISE	E0H4pbG4qRfR
HSBC HOLDINGS PLC	2012/2023	15.25.09	G80005405286	GBP	618.10	408	LSE	E0H4pbEtv0p6
HSBC HOLDINGS PLC	2012/2023	15.25.20	G80005405286	GBP	618.20	65	LSE	E0H4pbEtv0r7
HSBC HOLDINGS PLC	2012/2023	15.25.20	G80005405286	GBP	618.20	250	LSE	E0H4pbEtv0r74
HSBC HOLDINGS PLC	2012/2023	15.25.21	G80005405286	GBP	618.20	85	LSE	E0H4pbEtv0rK
HSBC HOLDINGS PLC	2012/2023	15.25.21	G80005405286	GBP	618.20	165	LSE	E0H4pbEtv0rM
HSBC HOLDINGS PLC	2012/2023	15.25.21	G80005405286	GBP	618.20	2,201	LSE	E0H4pbEtv0rO
HSBC HOLDINGS PLC	2012/2023	15.25.21	G80005405286	GBP	618.20	3,527	CXE	2899474240303
HSBC HOLDINGS PLC	2012/2023	15.25.51	G80005405286	GBP	618.50	935	LSE	E0H4pbEtv0s9
HSBC HOLDINGS PLC	2012/2023	15.25.51	G80005405286	GBP	618.50	1,513	LSE	E0H4pbEtv0s9K
HSBC HOLDINGS PLC	2012/2023	15.25.51	G80005405286	GBP	618.50	3,121	CXE	2899474240940
HSBC HOLDINGS PLC	2012/2023	15.26.31	G80005405286	GBP	618.50	2,206	CXE	2899474241281
HSBC HOLDINGS PLC	2012/2023	15.26.31	G80005405286	GBP	618.50	646	BXE	78364250322
HSBC HOLDINGS PLC	2012/2023	15.26.31	G80005405286	GBP	618.50	1,729	LSE	E0H4pbEtv0sua
HSBC HOLDINGS PLC	2012/2023	15.26.31	G80005405286	GBP	618.50	441	TURQUOISE	E0H4pbG4qQEF
HSBC HOLDINGS PLC	2012/2023	15.26.31	G80005405286	GBP	618.50	399	AQUIS	103664
HSBC HOLDINGS PLC	2012/2023	15.27.48	G80005405286	GBP	618.80	1,713	BXE	78364250782
HSBC HOLDINGS PLC	2012/2023	15.27.48	G80005405286	GBP	618.80	1,308	LSE	E0H4pbEtv0vuw8
HSBC HOLDINGS PLC	2012/2023	15.27.48	G80005405286	GBP	618.80	20	LSE	E0H4pbEtv0vA
HSBC HOLDINGS PLC	2012/2023	15.27.48	G80005405286	GBP	618.80	1,057	AQUIS	104437
HSBC HOLDINGS PLC	2012/2023	15.27.59	G80005405286	GBP	618.80	3,257	LSE	E0H4pbEtv0vX
HSBC HOLDINGS PLC	2012/2023	15.27.59	G80005405286	GBP	618.80	1,168	TURQUOISE	E0H4pbG4qJd8j
HSBC HOLDINGS PLC	2012/2023	15.27.59	G80005405286	GBP	618.80	4,293	CXE	2899474242607
HSBC HOLDINGS PLC	2012/2023	15.27.59	G80005405286	GBP	618.80	1,554	CXE	2899474242608
HSBC HOLDINGS PLC	2012/2023	15.28.55	G80005405286	GBP	618.70	91	LSE	E0H4pbEtv0w7B
HSBC HOLDINGS PLC	2012/2023	15.28.55	G80005405286	GBP	618.70	250	LSE	E0H4pbEtv0w7D
HSBC HOLDINGS PLC	2012/2023	15.28.55	G80005405286	GBP	618.70	2	BXE	78364251076
HSBC HOLDINGS PLC	2012/2023	15.28.55	G80005405286	GBP	618.70	250	LSE	E0H4pbEtv0w7J
HSBC HOLDINGS PLC	2012/2023	15.28.55	G80005405286	GBP	618.70	750	LSE	E0H4pbEtv0w7P
HSBC HOLDINGS PLC	2012/2023	15.28.55	G80005405286	GBP	618.70	175	LSE	E0H4pbEtv0w7R
HSBC HOLDINGS PLC	2012/2023	15.29.03	G80005405286	GBP	618.70	148	CXE	2899474243226
HSBC HOLDINGS PLC	2012/2023	15.29.03	G80005405286	GBP	618.70	420	LSE	E0H4pbEtv0wGO
HSBC HOLDINGS PLC	2012/2023	15.29.03	G80005405286	GBP	618.70	840	LSE	E0H4pbEtv0wGQ
HSBC HOLDINGS PLC	2012/2023	15.29.03	G80005405286	GBP	618.70	3,389	LSE	E0H4pbEtv0wGW
HSBC HOLDINGS PLC	2012/2023	15.29.03	G80005405286	GBP	618.70	1,491	CXE	2899474243227
HSBC HOLDINGS PLC	2012/2023	15.29.03	G80005405286	GBP	618.70	1,000	BXE	78364251107
HSBC HOLDINGS PLC	2012/2023	15.29.03	G80005405286	GBP	618.70	794	TURQUOISE	E0H4pbG4qQp0C
HSBC HOLDINGS PLC	2012/2023	15.29.04	G80005405286	GBP	618.70	773	BXE	78364251110
HSBC HOLDINGS PLC	2012/2023	15.29.04	G80005405286	GBP	618.70	2,641	CXE	2899474243241
HSBC HOLDINGS PLC	2012/2023	15.29.04	G80005405286	GBP	618.70	2,070	LSE	E0H4pbEtv0wJS
HSBC HOLDINGS PLC	2012/2023	15.29.04	G80005405286	GBP	618.70	527	TURQUOISE	E0H4pbG4qP7n
HSBC HOLDINGS PLC	2012/2023	15.29.56	G80005405286	GBP	618.60	2,403	CXE	2899474243633
HSBC HOLDINGS PLC	2012/2023	15.29.56	G80005405286	GBP	618.60	703	BXE	78364251521
HSBC HOLDINGS PLC	2012/2023	15.29.56	G80005405286	GBP	618.60	1,884	LSE	E0H4pbEtv0w7A
HSBC HOLDINGS PLC	2012/2023	15.29.56	G80005405286	GBP	618.60	914	CXE	2899474243637
HSBC HOLDINGS PLC	2012/2023	15.30.23	G80005405286	GBP	618.50	182	AQUIS	105554
HSBC HOLDINGS PLC	2012/2023	15.30.23	G80005405286	GBP	618.50	197	TURQUOISE	E0H4pbG4qgmia
HSBC HOLDINGS PLC	2012/2023	15.30.23	G80005405286	GBP	618.50	1,200	LSE	E0H4pbEtv0wL
HSBC HOLDINGS PLC	2012/2023	15.30.23	G80005405286	GBP	618.50	290	BXE	78364251512
HSBC HOLDINGS PLC	2012/2023	15.30.23	G80005405286	GBP	618.50	992	CXE	2899474244067
HSBC HOLDINGS PLC	2012/2023	15.30.23	G80005405286	GBP	618.50	417	LSE	E0H4pbEtv0wQ
HSBC HOLDINGS PLC	2012/2023	15.30.23	G80005405286	GBP	618.50	182	AQUIS	105555
HSBC HOLDINGS PLC	2012/2023	15.30.23	G80005405286	GBP	618.50	182	AQUIS	105556
HSBC HOLDINGS PLC	2012/2023	15.30.23	G80005405286	GBP	618.50	1	CXE	2899474244068
HSBC HOLDINGS PLC	2012/2023	15.30.23	G80005405286	GBP	618.50	182	AQUIS	105557
HSBC HOLDINGS PLC	2012/2023	15.30.23	G80005405286	GBP	618.50	290	BXE	78364251513
HSBC HOLDINGS PLC	2012/2023	15.30.23	G80005405286	GBP	618.50	786	CXE	2899474244069
HSBC HOLDINGS PLC	2012/2023	15.30.23	G80005405286	GBP	618.50	151	BXE	78364251514
HSBC HOLDINGS PLC	2012/2023	15.30.23	G80005405286	GBP	618.50	139	BXE	78364251515
HSBC HOLDINGS PLC	2012/2023	15.30.23	G80005405286	GBP	618.50	151	BXE	78364251516
HSBC HOLDINGS PLC	2012/2023	15.30.23	G80005405286	GBP	618.50	290	BXE	78364251517
HSBC HOLDINGS PLC	2012/2023	15.30.23	G80005405286	GBP	618.50	182	AQUIS	105558
HSBC HOLDINGS PLC	2012/2023	15.30.23	G80005405286	GBP	618.50	182	AQUIS	105559
HSBC HOLDINGS PLC	2012/2023	15.30.23	G80005405286	GBP	618.50	153	BXE	78364251518
HSBC HOLDINGS PLC	2012/2023	15.30.23	G80005405286	GBP	618.50	372	CXE	2899474244070
HSBC HOLDINGS PLC	2012/2023	15.30.55	G80005405286	GBP	618.60	1,743	LSE	E0H4pbEtv0yYg
HSBC HOLDINGS PLC	2012/2023	15.30.55	G80005405286	GBP	618.60	91	TURQUOISE	E0H4pbG4qogf
HSBC HOLDINGS PLC	2012/2023	15.30.55	G80005405286	GBP	618.60	218	CXE	2899474244399
HSBC HOLDINGS PLC	2012/2023	15.30.55	G80005405286	GBP	618.60	2,005	CXE	2899474244400
HSBC HOLDINGS PLC	2012/2023	15.30.55	G80005405286	GBP	618.60	1,406	CXE	2899474244505
HSBC HOLDINGS PLC	2012/2023	15.31.32	G80005405286	GBP	618.70	71	LSE	E0H4pbEtv0zGE
HSBC HOLDINGS PLC	2012/2023	15.31.54	G80005405286	GBP	618.80	387	AQUIS	106241
HSBC HOLDINGS PLC	2012/2023	15.31.54	G80005405286	GBP	618.80	626	BXE	78364251993
HSBC HOLDINGS PLC	2012/2023	15.31.54	G80005405286	GBP	618.80	2,004	CXE	2899474245110
HSBC HOLDINGS PLC	2012/2023	15.31.54	G80005405286	GBP	618.80	1,676	LSE	E0H4pbEtv0zVN
HSBC HOLDINGS PLC	2012/2023	15.31.54	G80005405286	GBP	618.80	427	TURQUOISE	E0H4pbG4qgPP
HSBC HOLDINGS PLC	2012/2023	15.31.54	G80005405286	GBP	618.80	133	CXE	2899474245111
HSBC HOLDINGS PLC	2012/2023	15.32.04	G80005405286	GBP	618.80	2,759	LSE	E0H4pbEtv0zW
HSBC HOLDINGS PLC	2012/2023	15.32.04	G80005405286	GBP	618.80	703	TURQUOISE	E0H4pbG4qgW8
HSBC HOLDINGS PLC	2012/2023	15.32.04	G80005405286	GBP	618.80	339	TURQUOISE	E0H4pbG4qg95
HSBC HOLDINGS PLC	2012/2023	15.32.04	G80005405286	GBP	618.80	944	LSE	E0H4pbEtv0zxt
HSBC HOLDINGS PLC	2012/2023	15.32.04	G80005405286	GBP	618.80	317	TURQUOISE	E0H4pbG4qg99
HSBC HOLDINGS PLC	2012/2023	15.32.04	G80005405286	GBP	618.80	162	CXE	2899474245230
HSBC HOLDINGS PLC	2012/2023	15.32.04	G80005405286	GBP	618.80	465	BXE	78364252046
HSBC HOLDINGS PLC	2012/2023	15.32.05	G80005405286	GBP	618.80	2,958	LSE	E0H4pbEtv0zkt
HSBC HOLDINGS PLC	2012/2023	15.32.52	G80005405286	GBP				

HSBC HOLDINGS PLC	2012/2023	15:51:46	G80005405286	GBP	619.30	209	CXE	2899474256256
HSBC HOLDINGS PLC	2012/2023	15:51:46	G80005405286	GBP	619.30	431	LSE	E0H4pbEtwKSZ
HSBC HOLDINGS PLC	2012/2023	15:53:12	G80005405286	GBP	619.20	1,691	LSE	E0H4pbEtwM5o
HSBC HOLDINGS PLC	2012/2023	15:53:12	G80005405286	GBP	619.20	684	LSE	E0H4pbEtwM5q
HSBC HOLDINGS PLC	2012/2023	15:53:12	G80005405286	GBP	619.20	579	LSE	E0H4pbEtwM5s
HSBC HOLDINGS PLC	2012/2023	15:53:12	G80005405286	GBP	619.20	1,263	LSE	E0H4pbEtwM5w
HSBC HOLDINGS PLC	2012/2023	15:53:12	G80005405286	GBP	619.20	1,112	LSE	E0H4pbEtwM6.1
HSBC HOLDINGS PLC	2012/2023	15:53:12	G80005405286	GBP	619.20	3,027	CXE	2899474257091
HSBC HOLDINGS PLC	2012/2023	15:53:19	G80005405286	GBP	619.30	306	BXE	78364258335
HSBC HOLDINGS PLC	2012/2023	15:53:19	G80005405286	GBP	619.30	1,273	CXE	2899474257224
HSBC HOLDINGS PLC	2012/2023	15:53:19	G80005405286	GBP	619.30	66	BXE	78364258336
HSBC HOLDINGS PLC	2012/2023	15:53:19	G80005405286	GBP	619.30	1,273	CXE	2899474257225
HSBC HOLDINGS PLC	2012/2023	15:53:19	G80005405286	GBP	619.30	909	LSE	E0H4pbEtwMlt
HSBC HOLDINGS PLC	2012/2023	15:53:19	G80005405286	GBP	619.30	291	LSE	E0H4pbEtwMlv
HSBC HOLDINGS PLC	2012/2023	15:53:19	G80005405286	GBP	619.30	255	TURQUOISE	E0H4pbG4sARw
HSBC HOLDINGS PLC	2012/2023	15:53:19	G80005405286	GBP	619.30	355	BXE	78364258337
HSBC HOLDINGS PLC	2012/2023	15:53:19	G80005405286	GBP	619.30	1,200	LSE	E0H4pbEtwMlz
HSBC HOLDINGS PLC	2012/2023	15:53:19	G80005405286	GBP	619.30	255	TURQUOISE	E0H4pbG4sAS5
HSBC HOLDINGS PLC	2012/2023	15:53:19	G80005405286	GBP	619.30	1,200	LSE	E0H4pbEtwMJ.9
HSBC HOLDINGS PLC	2012/2023	15:53:19	G80005405286	GBP	619.30	420	LSE	E0H4pbEtwMJD
HSBC HOLDINGS PLC	2012/2023	15:53:19	G80005405286	GBP	619.30	780	LSE	E0H4pbEtwMJF
HSBC HOLDINGS PLC	2012/2023	15:53:19	G80005405286	GBP	619.30	60	LSE	E0H4pbEtwMJH
HSBC HOLDINGS PLC	2012/2023	15:53:19	G80005405286	GBP	619.30	17	BXE	78364258339
HSBC HOLDINGS PLC	2012/2023	15:53:19	G80005405286	GBP	619.30	97	BXE	78364258340
HSBC HOLDINGS PLC	2012/2023	15:53:19	G80005405286	GBP	619.30	1,273	CXE	2899474257226
HSBC HOLDINGS PLC	2012/2023	15:53:19	G80005405286	GBP	619.30	97	CXE	2899474257227
HSBC HOLDINGS PLC	2012/2023	15:53:19	G80005405286	GBP	619.30	255	TURQUOISE	E0H4pbG4sASF
HSBC HOLDINGS PLC	2012/2023	15:53:19	G80005405286	GBP	619.30	1,273	TURQUOISE	E0H4pbG4sASH
HSBC HOLDINGS PLC	2012/2023	15:53:19	G80005405286	GBP	619.30	97	CXE	2899474257228
HSBC HOLDINGS PLC	2012/2023	15:53:19	G80005405286	GBP	619.30	197	LSE	E0H4pbEtwMJQ
HSBC HOLDINGS PLC	2012/2023	15:53:19	G80005405286	GBP	619.30	1,261	CXE	2899474257229
HSBC HOLDINGS PLC	2012/2023	15:53:19	G80005405286	GBP	619.30	165	BXE	78364258341
HSBC HOLDINGS PLC	2012/2023	15:53:19	G80005405286	GBP	619.30	207	BXE	78364258342
HSBC HOLDINGS PLC	2012/2023	15:53:19	G80005405286	GBP	619.30	197	TURQUOISE	E0H4pbG4sASU
HSBC HOLDINGS PLC	2012/2023	15:53:19	G80005405286	GBP	619.30	1,148	CXE	2899474257230
HSBC HOLDINGS PLC	2012/2023	15:54:04	G80005405286	GBP	619.40	420	LSE	E0H4pbEtwN2
HSBC HOLDINGS PLC	2012/2023	15:54:04	G80005405286	GBP	619.40	840	LSE	E0H4pbEtwN4
HSBC HOLDINGS PLC	2012/2023	15:54:04	G80005405286	GBP	619.40	296	LSE	E0H4pbEtwN6
HSBC HOLDINGS PLC	2012/2023	15:54:04	G80005405286	GBP	619.40	420	LSE	E0H4pbEtwNIG
HSBC HOLDINGS PLC	2012/2023	15:54:04	G80005405286	GBP	619.40	840	LSE	E0H4pbEtwNII
HSBC HOLDINGS PLC	2012/2023	15:54:04	G80005405286	GBP	619.40	98	LSE	E0H4pbEtwNIK
HSBC HOLDINGS PLC	2012/2023	15:54:04	G80005405286	GBP	619.40	1,561	LSE	E0H4pbEtwNIt
HSBC HOLDINGS PLC	2012/2023	15:54:04	G80005405286	GBP	619.40	5,707	CXE	2899474257873
HSBC HOLDINGS PLC	2012/2023	15:54:04	G80005405286	GBP	619.40	1,672	BXE	78364258608
HSBC HOLDINGS PLC	2012/2023	15:55:33	G80005405286	GBP	619.50	1,230	CXE	2899474258658
HSBC HOLDINGS PLC	2012/2023	15:55:37	G80005405286	GBP	619.50	758	AQUIS	116553
HSBC HOLDINGS PLC	2012/2023	15:55:44	G80005405286	GBP	619.50	3,426	LSE	E0H4pbEtwOQ
HSBC HOLDINGS PLC	2012/2023	15:55:44	G80005405286	GBP	619.50	267	TURQUOISE	E0H4pbG4sJRA
HSBC HOLDINGS PLC	2012/2023	15:55:44	G80005405286	GBP	619.50	65	BXE	78364259006
HSBC HOLDINGS PLC	2012/2023	15:55:44	G80005405286	GBP	619.50	32	AQUIS	115714
HSBC HOLDINGS PLC	2012/2023	15:55:44	G80005405286	GBP	619.50	69	CXE	2899474258727
HSBC HOLDINGS PLC	2012/2023	15:55:44	G80005405286	GBP	619.50	305	BXE	78364259007
HSBC HOLDINGS PLC	2012/2023	15:55:44	G80005405286	GBP	619.50	91	CXE	2899474258728
HSBC HOLDINGS PLC	2012/2023	15:55:44	G80005405286	GBP	619.50	260	BXE	78364259008
HSBC HOLDINGS PLC	2012/2023	15:55:44	G80005405286	GBP	619.50	1,536	CXE	2899474258730
HSBC HOLDINGS PLC	2012/2023	15:55:44	G80005405286	GBP	619.50	1,483	LSE	E0H4pbEtwOre
HSBC HOLDINGS PLC	2012/2023	15:55:44	G80005405286	GBP	619.50	1,214	CXE	2899474258731
HSBC HOLDINGS PLC	2012/2023	15:56:17	G80005405286	GBP	619.60	1,353	LSE	E0H4pbEtwUc
HSBC HOLDINGS PLC	2012/2023	15:56:30	G80005405286	GBP	619.80	2,277	CXE	2899474259375
HSBC HOLDINGS PLC	2012/2023	15:56:30	G80005405286	GBP	619.80	1,000	CXE	2899474259376
HSBC HOLDINGS PLC	2012/2023	15:56:30	G80005405286	GBP	619.80	500	CXE	2899474259380
HSBC HOLDINGS PLC	2012/2023	15:56:53	G80005405286	GBP	619.80	418	AQUIS	116386
HSBC HOLDINGS PLC	2012/2023	15:57:25	G80005405286	GBP	620.00	657	AQUIS	116640
HSBC HOLDINGS PLC	2012/2023	15:57:25	G80005405286	GBP	620.00	1,064	BXE	78364259670
HSBC HOLDINGS PLC	2012/2023	15:57:25	G80005405286	GBP	620.00	3,633	CXE	2899474259928
HSBC HOLDINGS PLC	2012/2023	15:57:25	G80005405286	GBP	620.00	2,850	LSE	E0H4pbEtwOqT
HSBC HOLDINGS PLC	2012/2023	15:57:25	G80005405286	GBP	620.00	725	TURQUOISE	E0H4pbG4sPit
HSBC HOLDINGS PLC	2012/2023	15:57:30	G80005405286	GBP	619.90	1	AQUIS	116675
HSBC HOLDINGS PLC	2012/2023	15:57:38	G80005405286	GBP	619.90	616	LSE	E0H4pbEtwR2F
HSBC HOLDINGS PLC	2012/2023	15:57:38	G80005405286	GBP	619.90	584	LSE	E0H4pbEtwR2K
HSBC HOLDINGS PLC	2012/2023	15:57:38	G80005405286	GBP	619.90	616	LSE	E0H4pbEtwR2O
HSBC HOLDINGS PLC	2012/2023	15:57:38	G80005405286	GBP	619.90	178	CXE	2899474260054
HSBC HOLDINGS PLC	2012/2023	15:57:38	G80005405286	GBP	619.90	178	CXE	2899474260055
HSBC HOLDINGS PLC	2012/2023	15:57:38	G80005405286	GBP	619.90	753	LSE	2899474260056
HSBC HOLDINGS PLC	2012/2023	15:57:38	G80005405286	GBP	619.90	33	AQUIS	E0H4pbEtwR2h
HSBC HOLDINGS PLC	2012/2023	15:57:38	G80005405286	GBP	619.90	51	BXE	116721
HSBC HOLDINGS PLC	2012/2023	15:57:38	G80005405286	GBP	619.90	51	BXE	78364259730
HSBC HOLDINGS PLC	2012/2023	15:57:38	G80005405286	GBP	619.90	178	CXE	2899474260057
HSBC HOLDINGS PLC	2012/2023	15:57:38	G80005405286	GBP	619.90	154	TURQUOISE	E0H4pbG4sPov
HSBC HOLDINGS PLC	2012/2023	15:57:38	G80005405286	GBP	619.90	447	LSE	E0H4pbEtwR2k
HSBC HOLDINGS PLC	2012/2023	15:57:38	G80005405286	GBP	619.90	46	LSE	E0H4pbEtwR2o
HSBC HOLDINGS PLC	2012/2023	15:57:38	G80005405286	GBP	619.90	178	CXE	2899474260061
HSBC HOLDINGS PLC	2012/2023	15:57:38	G80005405286	GBP	619.90	34	AQUIS	116722
HSBC HOLDINGS PLC	2012/2023	15:57:57	G80005405286	GBP	619.90	1,200	LSE	E0H4pbEtwRNd
HSBC HOLDINGS PLC	2012/2023	15:57:57	G80005405286	GBP	619.90	764	LSE	E0H4pbEtwRNf
HSBC HOLDINGS PLC	2012/2023	15:57:57	G80005405286	GBP	619.90	1,265	CXE	2899474260253
HSBC HOLDINGS PLC	2012/2023	15:57:57	G80005405286	GBP	619.90	370	BXE	78364259810
HSBC HOLDINGS PLC	2012/2023	15:57:57	G80005405286	GBP	619.90	1,243	CXE	2899474260256
HSBC HOLDINGS PLC	2012/2023	15:57:57	G80005405286	GBP	619.90	482	CXE	2899474260257
HSBC HOLDINGS PLC	2012/2023	15:57:57	G80005405286	GBP	619.90	1,536	CXE	2899474260258
HSBC HOLDINGS PLC	2012/2023	15:57:57	G80005405286	GBP	619.90	474	AQUIS	116852
HSBC HOLDINGS PLC	2012/2023	15:57:57	G80005405286	GBP	619.90	1,516	BXE	78364259811
HSBC HOLDINGS PLC	2012/2023	15:58:02	G80005405286	GBP	619.80	75	AQUIS	116874
HSBC HOLDINGS PLC	2012/2023	15:58:38	G80005405286	GBP	619.90	4,568	LSE	E0H4pbEtwSB9
HSBC HOLDINGS PLC	2012/2023	15:58:38	G80005405286	GBP	619.90	3,132	CXE	2899474260832
HSBC HOLDINGS PLC	2012/2023	15:58:38	G80005405286	GBP	619.90	2,693	CXE	2899474260833
HSBC HOLDINGS PLC	2012/2023	15:58:38	G80005405286	GBP	619.90	1,284	AQUIS	117312
HSBC HOLDINGS PLC	2012/2023	15:58:38	G80005405286	GBP	619.90	2,449	CXE	2899474260834
HSBC HOLDINGS PLC	2012/2023	15:58:38	G80005405286	GBP	619.90	189	LSE	E0H4pbEtwSBc
HSBC HOLDINGS PLC	2012/2023	15:59:34	G80005405286	GBP	620.00	1,187	AQUIS	117751
HSBC HOLDINGS PLC	2012/2023	15:59:34	G80005405286	GBP	620.00	5,152	LSE	E0H4pbEtwFC
HSBC HOLDINGS PLC	2012/2023	15:59:34	G80005405286	GBP	620.00	1,925	BXE	78364260373
HSBC HOLDINGS PLC	2012/2023	15:59:34	G80005405286	GBP	620.00	1,214	TURQUOISE	E0H4pbG4sWY1
HSBC HOLDINGS PLC	2012/2023	15:59:34	G80005405286	GBP	620.00	6,570	CXE	2899474261376
HSBC HOLDINGS PLC	2012/2023	15:59:34	G80005405286	GBP	620.00	99	CXE	2899474261378
HSBC HOLDINGS PLC	2012/2023	16:00:53	G80005405286	GBP	619.60	203	AQUIS	118327
HSBC HOLDINGS PLC	2012/2023	16:00:53	G80005405286	GBP	619.60	1,119	TURQUOISE	E0H4pbG4sAbRp
HSBC HOLDINGS PLC	2012/2023	16:00:53	G80005405286	GBP	619.60	1,473	LSE	E0H4pbEtwUaQ
HSBC HOLDINGS PLC	2012/2023	16:00:53	G80005405286	GBP	619.60	2,900	LSE	E0H4pbEtwUaS
HSBC HOLDINGS PLC	2012/2023	16:00:53	G80005405286	GBP	619.60	20	LSE	E0H4pbEtwUaa
HSBC HOLDINGS PLC	2012/2023	16:00:53	G80005405286	GBP	619.60	1,490	CXE	2899474262174
HSBC HOLDINGS PLC	2012/2023	16:00:53	G80005405286	GBP	619.60	1,641	BXE	78364260770
HSBC HOLDINGS PLC	2012/2023	16:00:53	G80005405286	GBP	619.60	1,259	CXE	2899474262175
HSBC HOLDINGS PLC	2012/2023	16:00:53	G80005405286	GBP	619.60	474	AQUIS	118328
HSBC HOLDINGS PLC	2012/2023	16:00:53	G80005405286	GBP	619.60	2,000	AQUIS	118329
HSBC HOLDINGS PLC	2012/2023	16:00:53	G80005405286	GBP	619.60	170	AQUIS	118330
HSBC HOLDINGS PLC	2012/2023	16:00:53	G80005405286	GBP	619.60	341	BXE	78364260771
HSBC HOLDINGS PLC	2012/2023	16:00:53	G80005405286	GBP	619.60	170	BXE	

HSBC HOLDINGS PLC	2012/2023	16:10:57	G80005405286	GBP	620.00	863	LSE	E0H4pbEtWgU3
HSBC HOLDINGS PLC	2012/2023	16:10:57	G80005405286	GBP	620.00	238	TURQUOISE	E0H4pbG4dD8Q
HSBC HOLDINGS PLC	2012/2023	16:10:57	G80005405286	GBP	620.00	129	TURQUOISE	E0H4pbG4dD8U
HSBC HOLDINGS PLC	2012/2023	16:10:57	G80005405286	GBP	620.00	349	BXE	78364264817
HSBC HOLDINGS PLC	2012/2023	16:10:57	G80005405286	GBP	620.00	349	BXE	78364264818
HSBC HOLDINGS PLC	2012/2023	16:10:57	G80005405286	GBP	620.00	146	BXE	78364264819
HSBC HOLDINGS PLC	2012/2023	16:10:57	G80005405286	GBP	620.00	1,196	CXE	2899474269859
HSBC HOLDINGS PLC	2012/2023	16:10:57	G80005405286	GBP	620.00	1,196	CXE	2899474269860
HSBC HOLDINGS PLC	2012/2023	16:10:57	G80005405286	GBP	620.00	1,175	CXE	2899474269861
HSBC HOLDINGS PLC	2012/2023	16:10:57	G80005405286	GBP	620.00	434	CXE	2899474269862
HSBC HOLDINGS PLC	2012/2023	16:10:58	G80005405286	GBP	620.00	218	AQUIS	124782
HSBC HOLDINGS PLC	2012/2023	16:10:58	G80005405286	GBP	620.00	369	AQUIS	124784
HSBC HOLDINGS PLC	2012/2023	16:10:58	G80005405286	GBP	620.00	238	TURQUOISE	E0H4pbG4dD8Cd
HSBC HOLDINGS PLC	2012/2023	16:10:58	G80005405286	GBP	620.00	394	TURQUOISE	E0H4pbG4dD8Cj
HSBC HOLDINGS PLC	2012/2023	16:10:58	G80005405286	GBP	620.00	1,200	LSE	E0H4pbEtWgVn
HSBC HOLDINGS PLC	2012/2023	16:10:58	G80005405286	GBP	620.00	893	LSE	E0H4pbEtWgVn
HSBC HOLDINGS PLC	2012/2023	16:10:58	G80005405286	GBP	620.00	349	BXE	78364264828
HSBC HOLDINGS PLC	2012/2023	16:10:58	G80005405286	GBP	620.00	349	BXE	78364264829
HSBC HOLDINGS PLC	2012/2023	16:10:58	G80005405286	GBP	620.00	10	BXE	78364264830
HSBC HOLDINGS PLC	2012/2023	16:10:58	G80005405286	GBP	620.00	762	CXE	2899474269873
HSBC HOLDINGS PLC	2012/2023	16:10:58	G80005405286	GBP	620.00	539	CXE	2899474269875
HSBC HOLDINGS PLC	2012/2023	16:10:59	G80005405286	GBP	620.00	531	LSE	E0H4pbEtWgVn
HSBC HOLDINGS PLC	2012/2023	16:11:22	G80005405286	GBP	619.90	673	CXE	2899474270193
HSBC HOLDINGS PLC	2012/2023	16:11:36	G80005405286	GBP	619.90	1,479	CXE	2899474270483
HSBC HOLDINGS PLC	2012/2023	16:11:36	G80005405286	GBP	619.90	743	BXE	78364265122
HSBC HOLDINGS PLC	2012/2023	16:11:36	G80005405286	GBP	619.90	386	CXE	2899474270484
HSBC HOLDINGS PLC	2012/2023	16:11:36	G80005405286	GBP	619.90	459	AQUIS	125322
HSBC HOLDINGS PLC	2012/2023	16:11:36	G80005405286	GBP	619.90	1,506	LSE	E0H4pbEtWwHj
HSBC HOLDINGS PLC	2012/2023	16:11:36	G80005405286	GBP	619.90	483	LSE	E0H4pbEtWwHn
HSBC HOLDINGS PLC	2012/2023	16:11:36	G80005405286	GBP	619.90	507	TURQUOISE	E0H4pbG4dD8K
HSBC HOLDINGS PLC	2012/2023	16:12:09	G80005405286	GBP	619.90	1,362	LSE	E0H4pbEtWwUu
HSBC HOLDINGS PLC	2012/2023	16:12:09	G80005405286	GBP	619.90	1,307	LSE	E0H4pbEtWwUw
HSBC HOLDINGS PLC	2012/2023	16:12:09	G80005405286	GBP	619.90	1,723	CXE	2899474270973
HSBC HOLDINGS PLC	2012/2023	16:12:09	G80005405286	GBP	619.90	1,161	CXE	2899474270975
HSBC HOLDINGS PLC	2012/2023	16:12:11	G80005405286	GBP	619.90	2,791	LSE	E0H4pbEtWwUd
HSBC HOLDINGS PLC	2012/2023	16:12:21	G80005405286	GBP	619.90	1,891	TURQUOISE	E0H4pbG4dD8WdE
HSBC HOLDINGS PLC	2012/2023	16:12:34	G80005405286	GBP	619.90	527	LSE	E0H4pbEtWwUgH
HSBC HOLDINGS PLC	2012/2023	16:12:41	G80005405286	GBP	619.90	1,301	LSE	E0H4pbEtWwUgR
HSBC HOLDINGS PLC	2012/2023	16:12:41	G80005405286	GBP	619.90	1,405	LSE	E0H4pbEtWwUgS
HSBC HOLDINGS PLC	2012/2023	16:12:41	G80005405286	GBP	619.90	339	TURQUOISE	E0H4pbG4dD8Uyx
HSBC HOLDINGS PLC	2012/2023	16:12:41	G80005405286	GBP	619.90	611	LSE	E0H4pbEtWwUyS
HSBC HOLDINGS PLC	2012/2023	16:13:00	G80005405286	GBP	619.90	916	CXE	2899474271573
HSBC HOLDINGS PLC	2012/2023	16:13:00	G80005405286	GBP	619.90	126	LSE	E0H4pbEtWwUyn
HSBC HOLDINGS PLC	2012/2023	16:13:03	G80005405286	GBP	620.00	283	AQUIS	126251
HSBC HOLDINGS PLC	2012/2023	16:13:03	G80005405286	GBP	620.00	1,226	LSE	E0H4pbEtWwUy0
HSBC HOLDINGS PLC	2012/2023	16:13:03	G80005405286	GBP	620.00	312	TURQUOISE	E0H4pbG4dD8UyAu
HSBC HOLDINGS PLC	2012/2023	16:13:03	G80005405286	GBP	620.00	457	BXE	78364265689
HSBC HOLDINGS PLC	2012/2023	16:13:03	G80005405286	GBP	620.00	1,563	CXE	2899474271679
HSBC HOLDINGS PLC	2012/2023	16:13:30	G80005405286	GBP	619.90	2,399	LSE	E0H4pbEtWwUyCd