



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	12/12/2023	GB0005405286	260,600	619.46	AQUIS	622.00	617.20
HSBC HOLDINGS PLC	12/12/2023	GB0005405286	1,878,994	619.45	LSE	622.00	617.30
HSBC HOLDINGS PLC	12/12/2023	GB0005405286	216,630	619.73	TURQUOISE	622.00	617.20
HSBC HOLDINGS PLC	12/12/2023	GB0005405286	898,032	619.59	CXE	622.00	617.20
HSBC HOLDINGS PLC	12/12/2023	GB0005405286	220,472	619.74	BXE	621.80	617.30
* Rounded to two decimal places		Sum:	3,474,728	619.52		622.00	617.20

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	12/12/2023	GB0005405286	2,706,000	60.730540	HKG	60.950000	60.300000

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	12/12/2023	01:34:27	GB0005405286	HKD	60.30	1,200	HKG	5000000261
HSBC HOLDINGS PLC	12/12/2023	01:34:27	GB0005405286	HKD	60.30	800	HKG	5000000262
HSBC HOLDINGS PLC	12/12/2023	01:34:29	GB0005405286	HKD	60.30	400	HKG	5000000263
HSBC HOLDINGS PLC	12/12/2023	01:34:33	GB0005405286	HKD	60.30	400	HKG	5000000264
HSBC HOLDINGS PLC	12/12/2023	01:34:33	GB0005405286	HKD	60.30	400	HKG	5000000265
HSBC HOLDINGS PLC	12/12/2023	01:34:33	GB0005405286	HKD	60.30	30,800	HKG	5000000266
HSBC HOLDINGS PLC	12/12/2023	01:34:38	GB0005405286	HKD	60.30	400	HKG	5000000277
HSBC HOLDINGS PLC	12/12/2023	01:34:38	GB0005405286	HKD	60.30	1,600	HKG	5000000278
HSBC HOLDINGS PLC	12/12/2023	01:34:38	GB0005405286	HKD	60.30	400	HKG	5000000279
HSBC HOLDINGS PLC	12/12/2023	01:34:38	GB0005405286	HKD	60.30	400	HKG	5000000280
HSBC HOLDINGS PLC	12/12/2023	01:34:38	GB0005405286	HKD	60.30	1,200	HKG	5000000281
HSBC HOLDINGS PLC	12/12/2023	01:34:38	GB0005405286	HKD	60.30	400	HKG	5000000282
HSBC HOLDINGS PLC	12/12/2023	01:34:41	GB0005405286	HKD	60.30	400	HKG	5000000283
HSBC HOLDINGS PLC	12/12/2023	01:34:44	GB0005405286	HKD	60.30	400	HKG	5000000284
HSBC HOLDINGS PLC	12/12/2023	01:34:44	GB0005405286	HKD	60.30	400	HKG	5000000285
HSBC HOLDINGS PLC	12/12/2023	01:34:47	GB0005405286	HKD	60.30	400	HKG	5000000286
HSBC HOLDINGS PLC	12/12/2023	01:34:49	GB0005405286	HKD	60.30	4,800	HKG	5000000287
HSBC HOLDINGS PLC	12/12/2023	01:34:50	GB0005405286	HKD	60.30	400	HKG	5000000288
HSBC HOLDINGS PLC	12/12/2023	01:34:54	GB0005405286	HKD	60.30	400	HKG	5000000289
HSBC HOLDINGS PLC	12/12/2023	01:34:54	GB0005405286	HKD	60.30	400	HKG	5000000290
HSBC HOLDINGS PLC	12/12/2023	01:35:00	GB0005405286	HKD	60.30	400	HKG	5000000295
HSBC HOLDINGS PLC	12/12/2023	01:35:30	GB0005405286	HKD	60.30	400	HKG	5000000306
HSBC HOLDINGS PLC	12/12/2023	01:35:30	GB0005405286	HKD	60.30	400	HKG	5000000307
HSBC HOLDINGS PLC	12/12/2023	01:35:30	GB0005405286	HKD	60.30	1,200	HKG	5000000308
HSBC HOLDINGS PLC	12/12/2023	01:35:30	GB0005405286	HKD	60.30	400	HKG	5000000309
HSBC HOLDINGS PLC	12/12/2023	01:35:30	GB0005405286	HKD	60.30	400	HKG	5000000310
HSBC HOLDINGS PLC	12/12/2023	01:35:30	GB0005405286	HKD	60.30	400	HKG	5000000311
HSBC HOLDINGS PLC	12/12/2023	01:35:30	GB0005405286	HKD	60.30	1,200	HKG	5000000312
HSBC HOLDINGS PLC	12/12/2023	01:35:30	GB0005405286	HKD	60.30	3,200	HKG	5000000313
HSBC HOLDINGS PLC	12/12/2023	01:35:36	GB0005405286	HKD	60.30	400	HKG	5000000314
HSBC HOLDINGS PLC	12/12/2023	01:35:36	GB0005405286	HKD	60.30	400	HKG	5000000315
HSBC HOLDINGS PLC	12/12/2023	01:35:41	GB0005405286	HKD	60.30	400	HKG	5000000317
HSBC HOLDINGS PLC	12/12/2023	01:35:56	GB0005405286	HKD	60.30	1,200	HKG	5000000319
HSBC HOLDINGS PLC	12/12/2023	01:35:56	GB0005405286	HKD	60.30	400	HKG	5000000320
HSBC HOLDINGS PLC	12/12/2023	01:35:58	GB0005405286	HKD	60.30	400	HKG	5000000324
HSBC HOLDINGS PLC	12/12/2023	01:36:14	GB0005405286	HKD	60.30	400	HKG	5000000355
HSBC HOLDINGS PLC	12/12/2023	01:36:14	GB0005405286	HKD	60.30	400	HKG	5000000356
HSBC HOLDINGS PLC	12/12/2023	01:36:14	GB0005405286	HKD	60.30	400	HKG	5000000357
HSBC HOLDINGS PLC	12/12/2023	01:36:14	GB0005405286	HKD	60.30	400	HKG	5000000358
HSBC HOLDINGS PLC	12/12/2023	01:36:14	GB0005405286	HKD	60.30	400	HKG	5000000359
HSBC HOLDINGS PLC	12/12/2023	01:36:19	GB0005405286	HKD	60.30	2,000	HKG	5000000363
HSBC HOLDINGS PLC	12/12/2023	01:36:46	GB0005405286	HKD	60.30	7,600	HKG	5000000375
HSBC HOLDINGS PLC	12/12/2023	01:36:50	GB0005405286	HKD	60.30	400	HKG	5000000379
HSBC HOLDINGS PLC	12/12/2023	01:36:50	GB0005405286	HKD	60.30	800	HKG	5000000380
HSBC HOLDINGS PLC	12/12/2023	01:37:15	GB0005405286	HKD	60.30	800	HKG	5000000381
HSBC HOLDINGS PLC	12/12/2023	01:37:29	GB0005405286	HKD	60.30	1,600	HKG	5000000382
HSBC HOLDINGS PLC	12/12/2023	01:37:31	GB0005405286	HKD	60.30	1,200	HKG	5000000383
HSBC HOLDINGS PLC	12/12/2023	01:37:33	GB0005405286	HKD	60.30	2,000	HKG	5000000384
HSBC HOLDINGS PLC	12/12/2023	01:37:34	GB0005405286	HKD	60.30	400	HKG	5000000385
HSBC HOLDINGS PLC	12/12/2023	01:37:41	GB0005405286	HKD	60.30	400	HKG	5000000386
HSBC HOLDINGS PLC	12/12/2023	01:37:43	GB0005405286	HKD	60.30	2,000	HKG	5000000387
HSBC HOLDINGS PLC	12/12/2023	01:37:44	GB0005405286	HKD	60.30	400	HKG	5000000390
HSBC HOLDINGS PLC	12/12/2023	01:37:44	GB0005405286	HKD	60.30	400	HKG	5000000391
HSBC HOLDINGS PLC	12/12/2023	01:37:47	GB0005405286	HKD	60.30	400	HKG	5000000392
HSBC HOLDINGS PLC	12/12/2023	01:37:50	GB0005405286	HKD	60.30	800	HKG	5000000393
HSBC HOLDINGS PLC	12/12/2023	01:38:03	GB0005405286	HKD	60.30	10,400	HKG	5000000394
HSBC HOLDINGS PLC	12/12/2023	01:38:03	GB0005405286	HKD	60.30	9,200	HKG	5000000397
HSBC HOLDINGS PLC	12/12/2023	01:38:08	GB0005405286	HKD	60.30	1,200	HKG	5000000402
HSBC HOLDINGS PLC	12/12/2023	01:38:08	GB0005405286	HKD	60.30	400	HKG	5000000403
HSBC HOLDINGS PLC	12/12/2023	01:38:08	GB0005405286	HKD	60.30	1,200	HKG	5000000404
HSBC HOLDINGS PLC	12/12/2023	01:38:08	GB0005405286	HKD	60.30	400	HKG	5000000405
HSBC HOLDINGS PLC	12/12/2023	01:38:08	GB0005405286	HKD	60.30	400	HKG	5000000406
HSBC HOLDINGS PLC	12/12/2023	01:38:08	GB0005405286	HKD	60.30	400	HKG	5000000407
HSBC HOLDINGS PLC	12/12/2023	01:38:14	GB0005405286	HKD	60.30	400	HKG	5000000408
HSBC HOLDINGS PLC	12/12/2023	01:41:23	GB0005405286	HKD	60.35	400	HKG	5000000472
HSBC HOLDINGS PLC	12/12/2023	01:41:23	GB0005405286	HKD	60.35	400	HKG	5000000473
HSBC HOLDINGS PLC	12/12/2023	01:41:41	GB0005405286	HKD	60.35	400	HKG	5000000475
HSBC HOLDINGS PLC	12/12/2023	01:41:42	GB0005405286	HKD	60.35	400	HKG	5000000476
HSBC HOLDINGS PLC	12/12/2023	01:42:18	GB0005405286	HKD	60.35	1,600	HKG	5000000481
HSBC HOLDINGS PLC	12/12/2023	01:42:23	GB0005405286	HKD	60.35	400	HKG	5000000483
HSBC HOLDINGS PLC	12/12/2023	01:42:23	GB0005405286	HKD	60.35	400	HKG	5000000484
HSBC HOLDINGS PLC	12/12/2023	01:42:23	GB0005405286	HKD	60.35	400	HKG	5000000485
HSBC HOLDINGS PLC	12/12/2023	01:42:41	GB0005405286	HKD	60.35	400	HKG	5000000487
HSBC HOLDINGS PLC	12/12/2023	01:42:41	GB0005405286	HKD	60.35	400	HKG	5000000488
HSBC HOLDINGS PLC	12/12/2023	01:42:43	GB0005405286	HKD	60.35	400	HKG	5000000489
HSBC HOLDINGS PLC	12/12/2023	01:42:47	GB0005405286	HKD	60.35	400	HKG	5000000490

HSBC HOLDINGS PLC	12/12/2023	08:06:51	G80005405286	GBP	617.60	350	BXE	78364172812
HSBC HOLDINGS PLC	12/12/2023	08:06:51	G80005405286	GBP	617.60	350	BXE	78364172813
HSBC HOLDINGS PLC	12/12/2023	08:06:51	G80005405286	GBP	617.60	350	BXE	78364172814
HSBC HOLDINGS PLC	12/12/2023	08:06:51	G80005405286	GBP	617.60	350	BXE	78364172815
HSBC HOLDINGS PLC	12/12/2023	08:06:51	G80005405286	GBP	617.60	14	BXE	78364172816
HSBC HOLDINGS PLC	12/12/2023	08:06:51	G80005405286	GBP	617.60	1,200	LSE	EOGz1vNTd1Hn
HSBC HOLDINGS PLC	12/12/2023	08:06:51	G80005405286	GBP	617.60	5,946	LSE	EOGz1vNTd1Hn
HSBC HOLDINGS PLC	12/12/2023	08:06:51	G80005405286	GBP	617.60	218	AQUIS	2134
HSBC HOLDINGS PLC	12/12/2023	08:06:51	G80005405286	GBP	617.60	775	AQUIS	2135
HSBC HOLDINGS PLC	12/12/2023	08:06:51	G80005405286	GBP	617.60	1,197	CXE	2899474082152
HSBC HOLDINGS PLC	12/12/2023	08:06:51	G80005405286	GBP	617.60	1,197	CXE	2899474082153
HSBC HOLDINGS PLC	12/12/2023	08:06:51	G80005405286	GBP	617.60	1,197	CXE	2899474082154
HSBC HOLDINGS PLC	12/12/2023	08:06:51	G80005405286	GBP	617.60	1,197	CXE	2899474082155
HSBC HOLDINGS PLC	12/12/2023	08:06:51	G80005405286	GBP	617.60	1,197	CXE	2899474082156
HSBC HOLDINGS PLC	12/12/2023	08:06:51	G80005405286	GBP	617.60	1,197	CXE	2899474082157
HSBC HOLDINGS PLC	12/12/2023	08:06:51	G80005405286	GBP	617.60	1,197	CXE	2899474082158
HSBC HOLDINGS PLC	12/12/2023	08:06:51	G80005405286	GBP	617.60	50	CXE	2899474082159
HSBC HOLDINGS PLC	12/12/2023	08:06:51	G80005405286	GBP	617.60	685	CXE	2899474082160
HSBC HOLDINGS PLC	12/12/2023	08:06:51	G80005405286	GBP	617.60	350	BXE	78364172817
HSBC HOLDINGS PLC	12/12/2023	08:06:51	G80005405286	GBP	617.60	206	BXE	78364172818
HSBC HOLDINGS PLC	12/12/2023	08:07:16	G80005405286	GBP	617.40	1,965	CXE	2899474082392
HSBC HOLDINGS PLC	12/12/2023	08:07:56	G80005405286	GBP	617.20	2,000	AQUIS	2315
HSBC HOLDINGS PLC	12/12/2023	08:07:56	G80005405286	GBP	617.20	1,536	CXE	2899474082556
HSBC HOLDINGS PLC	12/12/2023	08:07:56	G80005405286	GBP	617.20	342	TURQUOISE	EOGz1vOeHk8
HSBC HOLDINGS PLC	12/12/2023	08:08:01	G80005405286	GBP	617.40	1,796	LSE	EOGz1vNTd4PK
HSBC HOLDINGS PLC	12/12/2023	08:08:01	G80005405286	GBP	617.40	1,796	LSE	EOGz1vNTd4PK
HSBC HOLDINGS PLC	12/12/2023	08:08:01	G80005405286	GBP	617.40	1,585	LSE	EOGz1vNTd4Pm
HSBC HOLDINGS PLC	12/12/2023	08:08:01	G80005405286	GBP	617.40	1,660	LSE	EOGz1vNTd4Ps
HSBC HOLDINGS PLC	12/12/2023	08:08:03	G80005405286	GBP	617.40	483	BXE	78364173031
HSBC HOLDINGS PLC	12/12/2023	08:08:03	G80005405286	GBP	617.40	1,651	CXE	2899474082664
HSBC HOLDINGS PLC	12/12/2023	08:08:03	G80005405286	GBP	617.40	330	TURQUOISE	EOGz1vOeHGU
HSBC HOLDINGS PLC	12/12/2023	08:08:03	G80005405286	GBP	617.40	1,294	LSE	EOGz1vNTd4TE
HSBC HOLDINGS PLC	12/12/2023	08:08:13	G80005405286	GBP	617.40	1,353	CXE	2899474082751
HSBC HOLDINGS PLC	12/12/2023	08:08:27	G80005405286	GBP	617.30	1,742	LSE	EOGz1vNTd5Xm
HSBC HOLDINGS PLC	12/12/2023	08:09:03	G80005405286	GBP	617.60	1,200	LSE	EOGz1vNTd6QU
HSBC HOLDINGS PLC	12/12/2023	08:09:03	G80005405286	GBP	617.60	320	CXE	2899474083092
HSBC HOLDINGS PLC	12/12/2023	08:09:03	G80005405286	GBP	617.60	320	CXE	2899474083093
HSBC HOLDINGS PLC	12/12/2023	08:09:03	G80005405286	GBP	617.60	1,200	LSE	EOGz1vNTd6QI
HSBC HOLDINGS PLC	12/12/2023	08:09:03	G80005405286	GBP	617.60	320	CXE	2899474083094
HSBC HOLDINGS PLC	12/12/2023	08:09:03	G80005405286	GBP	617.60	1,175	LSE	EOGz1vNTd6RH
HSBC HOLDINGS PLC	12/12/2023	08:09:03	G80005405286	GBP	617.60	320	CXE	2899474083095
HSBC HOLDINGS PLC	12/12/2023	08:09:18	G80005405286	GBP	617.80	1,531	CXE	2899474083341
HSBC HOLDINGS PLC	12/12/2023	08:09:18	G80005405286	GBP	617.80	1,531	CXE	2899474083342
HSBC HOLDINGS PLC	12/12/2023	08:09:52	G80005405286	GBP	618.10	1,472	LSE	EOGz1vNTd6BCT
HSBC HOLDINGS PLC	12/12/2023	08:09:55	G80005405286	GBP	618.00	394	LSE	EOGz1vNTd6G0
HSBC HOLDINGS PLC	12/12/2023	08:09:55	G80005405286	GBP	618.00	153	TURQUOISE	EOGz1vOeHze
HSBC HOLDINGS PLC	12/12/2023	08:09:55	G80005405286	GBP	618.00	136	BXE	78364173455
HSBC HOLDINGS PLC	12/12/2023	08:09:55	G80005405286	GBP	618.00	136	BXE	78364173456
HSBC HOLDINGS PLC	12/12/2023	08:09:55	G80005405286	GBP	618.00	466	CXE	2899474083693
HSBC HOLDINGS PLC	12/12/2023	08:10:00	G80005405286	GBP	618.00	153	TURQUOISE	EOGz1vOeHvTL
HSBC HOLDINGS PLC	12/12/2023	08:10:00	G80005405286	GBP	618.00	1,220	TURQUOISE	EOGz1vOeHvTT
HSBC HOLDINGS PLC	12/12/2023	08:10:00	G80005405286	GBP	618.00	394	LSE	EOGz1vNTd6MM
HSBC HOLDINGS PLC	12/12/2023	08:10:00	G80005405286	GBP	618.00	85	AQUIS	3153
HSBC HOLDINGS PLC	12/12/2023	08:10:00	G80005405286	GBP	618.00	634	AQUIS	3155
HSBC HOLDINGS PLC	12/12/2023	08:10:00	G80005405286	GBP	618.00	136	BXE	78364173468
HSBC HOLDINGS PLC	12/12/2023	08:10:00	G80005405286	GBP	618.00	136	BXE	78364173471
HSBC HOLDINGS PLC	12/12/2023	08:10:00	G80005405286	GBP	618.00	136	BXE	78364173472
HSBC HOLDINGS PLC	12/12/2023	08:10:00	G80005405286	GBP	618.00	136	BXE	78364173473
HSBC HOLDINGS PLC	12/12/2023	08:10:00	G80005405286	GBP	618.00	136	BXE	78364173474
HSBC HOLDINGS PLC	12/12/2023	08:10:00	G80005405286	GBP	618.00	136	BXE	78364173475
HSBC HOLDINGS PLC	12/12/2023	08:10:00	G80005405286	GBP	618.00	61	BXE	78364173476
HSBC HOLDINGS PLC	12/12/2023	08:10:00	G80005405286	GBP	618.00	466	CXE	2899474083720
HSBC HOLDINGS PLC	12/12/2023	08:10:00	G80005405286	GBP	618.00	466	CXE	2899474083721
HSBC HOLDINGS PLC	12/12/2023	08:10:00	G80005405286	GBP	618.00	466	CXE	2899474083724
HSBC HOLDINGS PLC	12/12/2023	08:10:00	G80005405286	GBP	618.00	10	CXE	2899474083725
HSBC HOLDINGS PLC	12/12/2023	08:10:00	G80005405286	GBP	618.00	1,234	CXE	2899474083726
HSBC HOLDINGS PLC	12/12/2023	08:10:00	G80005405286	GBP	618.00	585	CXE	2899474083727
HSBC HOLDINGS PLC	12/12/2023	08:10:33	G80005405286	GBP	618.00	1,353	LSE	EOGz1vNTd99E
HSBC HOLDINGS PLC	12/12/2023	08:10:46	G80005405286	GBP	618.00	851	TURQUOISE	EOGz1vOeJ1FP
HSBC HOLDINGS PLC	12/12/2023	08:10:46	G80005405286	GBP	618.00	3,339	LSE	EOGz1vNTd9gf
HSBC HOLDINGS PLC	12/12/2023	08:10:46	G80005405286	GBP	618.00	770	AQUIS	3445
HSBC HOLDINGS PLC	12/12/2023	08:10:55	G80005405286	GBP	617.90	2,902	CXE	2899474084341
HSBC HOLDINGS PLC	12/12/2023	08:11:05	G80005405286	GBP	617.90	1,379	LSE	EOGz1vNTdAWG
HSBC HOLDINGS PLC	12/12/2023	08:11:32	G80005405286	GBP	617.80	1,622	LSE	EOGz1vNTd6BHO
HSBC HOLDINGS PLC	12/12/2023	08:11:39	G80005405286	GBP	617.80	523	BXE	78364173830
HSBC HOLDINGS PLC	12/12/2023	08:11:39	G80005405286	GBP	617.80	323	AQUIS	3769
HSBC HOLDINGS PLC	12/12/2023	08:11:39	G80005405286	GBP	617.80	1,785	CXE	2899474084620
HSBC HOLDINGS PLC	12/12/2023	08:11:39	G80005405286	GBP	617.80	1,400	LSE	EOGz1vNTdBYV
HSBC HOLDINGS PLC	12/12/2023	08:11:39	G80005405286	GBP	617.80	356	TURQUOISE	EOGz1vOeJ5FP
HSBC HOLDINGS PLC	12/12/2023	08:12:36	G80005405286	GBP	617.80	1,561	LSE	EOGz1vNTd6aU
HSBC HOLDINGS PLC	12/12/2023	08:12:36	G80005405286	GBP	617.80	1,822	TURQUOISE	EOGz1vOeJ9A
HSBC HOLDINGS PLC	12/12/2023	08:12:36	G80005405286	GBP	617.80	123	TURQUOISE	EOGz1vOeJ9D
HSBC HOLDINGS PLC	12/12/2023	08:12:36	G80005405286	GBP	617.80	300	BXE	78364174000
HSBC HOLDINGS PLC	12/12/2023	08:12:36	G80005405286	GBP	617.80	1,536	CXE	2899474084987
HSBC HOLDINGS PLC	12/12/2023	08:13:00	G80005405286	GBP	618.30	219	LSE	EOGz1vNTdEsY
HSBC HOLDINGS PLC	12/12/2023	08:13:00	G80005405286	GBP	618.30	981	LSE	EOGz1vNTdEsl
HSBC HOLDINGS PLC	12/12/2023	08:13:00	G80005405286	GBP	618.30	162	LSE	EOGz1vNTdESk
HSBC HOLDINGS PLC	12/12/2023	08:13:00	G80005405286	GBP	618.30	981	LSE	EOGz1vNTdEsp
HSBC HOLDINGS PLC	12/12/2023	08:13:01	G80005405286	GBP	618.30	49	AQUIS	4272
HSBC HOLDINGS PLC	12/12/2023	08:13:01	G80005405286	GBP	618.30	266	CXE	2899474085204
HSBC HOLDINGS PLC	12/12/2023	08:13:01	G80005405286	GBP	618.30	219	LSE	EOGz1vNTdEm
HSBC HOLDINGS PLC	12/12/2023	08:13:24	G80005405286	GBP	618.20	399	AQUIS	4412
HSBC HOLDINGS PLC	12/12/2023	08:13:24	G80005405286	GBP	618.20	647	BXE	78364174153
HSBC HOLDINGS PLC	12/12/2023	08:13:24	G80005405286	GBP	618.20	1,071	CXE	2899474085361
HSBC HOLDINGS PLC	12/12/2023	08:13:24	G80005405286	GBP	618.20	1,137	CXE	2899474085362
HSBC HOLDINGS PLC	12/12/2023	08:13:24	G80005405286	GBP	618.20	1,562	LSE	EOGz1vNTdFjn
HSBC HOLDINGS PLC	12/12/2023	08:13:24	G80005405286	GBP	618.20	1,732	LSE	EOGz1vNTdFJn
HSBC HOLDINGS PLC	12/12/2023	08:13:24	G80005405286	GBP	618.20	1,562	LSE	EOGz1vNTdFJN
HSBC HOLDINGS PLC	12/12/2023	08:13:29	G80005405286	GBP	618.20	1,562	CXE	2899474085454
HSBC HOLDINGS PLC	12/12/2023	08:13:29	G80005405286	GBP	618.20	396	CXE	2899474085455
HSBC HOLDINGS PLC	12/12/2023	08:13:41	G80005405286	GBP	618.10	1,553	BXE	78364174217

HSBC HOLDINGS PLC	12/12/2023	08:13:41	G80005405286	GBP	618.10	101	BXE	78364174218
HSBC HOLDINGS PLC	12/12/2023	08:13:41	G80005405286	GBP	618.10	75	BXE	78364174219
HSBC HOLDINGS PLC	12/12/2023	08:13:46	G80005405286	GBP	618.00	2,508	LSE	EOGz1vNTdGAm
HSBC HOLDINGS PLC	12/12/2023	08:14:13	G80005405286	GBP	618.10	1,384	TURQUOISE	EOGz1vOeJmHn
HSBC HOLDINGS PLC	12/12/2023	08:14:46	G80005405286	GBP	618.00	887	LSE	EOGz1vNTdIT0
HSBC HOLDINGS PLC	12/12/2023	08:14:46	G80005405286	GBP	618.00	657	AQUIS	4832
HSBC HOLDINGS PLC	12/12/2023	08:14:46	G80005405286	GBP	618.00	1,066	BXE	78364174403
HSBC HOLDINGS PLC	12/12/2023	08:14:46	G80005405286	GBP	618.00	3,637	CXE	2899474085983
HSBC HOLDINGS PLC	12/12/2023	08:15:04	G80005405286	GBP	618.00	727	TURQUOISE	EOGz1vOeJmDh
HSBC HOLDINGS PLC	12/12/2023	08:15:04	G80005405286	GBP	618.00	21	CXE	2899474086212
HSBC HOLDINGS PLC	12/12/2023	08:15:04	G80005405286	GBP	618.00	1,943	CXE	2899474086213
HSBC HOLDINGS PLC	12/12/2023	08:15:04	G80005405286	GBP	617.90	1,388	CXE	2899474086222
HSBC HOLDINGS PLC	12/12/2023	08:15:04	G80005405286	GBP	617.90	1,388	CXE	2899474086223
HSBC HOLDINGS PLC	12/12/2023	08:15:04	G80005405286	GBP	617.90	601	CXE	2899474086224
HSBC HOLDINGS PLC	12/12/2023	08:15:38	G80005405286	GBP	618.00	1,320	LSE	EOGz1vNTdKY4
HSBC HOLDINGS PLC	12/12/2023	08:15:38	G80005405286	GBP	618.00	40	LSE	EOGz1vNTdKY6
HSBC HOLDINGS PLC	12/12/2023	08:16:35	G80005405286	GBP	618.40	912	TURQUOISE	EOGz1vOeJtSj
HSBC HOLDINGS PLC	12/12/2023	08:16:35	G80005405286	GBP	618.40	3,581	LSE	EOGz1vNTdMAS
HSBC HOLDINGS PLC	12/12/2023	08:16:35	G80005405286	GBP	618.40	826	AQUIS	5524
HSBC HOLDINGS PLC	12/12/2023	08:16:35	G80005405286	GBP	618.40	4,567	CXE	2899474086947
HSBC HOLDINGS PLC	12/12/2023	08:16:44	G80005405286	GBP	618.40	326	AQUIS	5608
HSBC HOLDINGS PLC	12/12/2023	08:16:44	G80005405286	GBP	618.40	1,802	CXE	2899474087082
HSBC HOLDINGS PLC	12/12/2023	08:16:44	G80005405286	GBP	618.40	1,414	LSE	EOGz1vNTdMgO
HSBC HOLDINGS PLC	12/12/2023	08:16:44	G80005405286	GBP	618.40	360	TURQUOISE	EOGz1vOeJyJg
HSBC HOLDINGS PLC	12/12/2023	08:16:55	G80005405286	GBP	618.30	1,882	TURQUOISE	EOGz1vOeJyVh
HSBC HOLDINGS PLC	12/12/2023	08:17:55	G80005405286	GBP	618.40	827	TURQUOISE	EOGz1vOeJawb
HSBC HOLDINGS PLC	12/12/2023	08:17:55	G80005405286	GBP	618.40	138	TURQUOISE	EOGz1vOeJawh
HSBC HOLDINGS PLC	12/12/2023	08:17:55	G80005405286	GBP	618.40	474	TURQUOISE	EOGz1vOeJawZ
HSBC HOLDINGS PLC	12/12/2023	08:17:55	G80005405286	GBP	618.40	1,859	LSE	EOGz1vNTdOp4
HSBC HOLDINGS PLC	12/12/2023	08:17:55	G80005405286	GBP	618.40	3,246	LSE	EOGz1vNTdOp8
HSBC HOLDINGS PLC	12/12/2023	08:17:55	G80005405286	GBP	618.40	1,713	LSE	EOGz1vNTdOp9
HSBC HOLDINGS PLC	12/12/2023	08:17:55	G80005405286	GBP	618.40	429	AQUIS	6021
HSBC HOLDINGS PLC	12/12/2023	08:17:55	G80005405286	GBP	618.40	748	AQUIS	6022
HSBC HOLDINGS PLC	12/12/2023	08:17:55	G80005405286	GBP	618.40	1,027	AQUIS	6024
HSBC HOLDINGS PLC	12/12/2023	08:17:55	G80005405286	GBP	618.40	913	LSE	EOGz1vNTdOp6
HSBC HOLDINGS PLC	12/12/2023	08:18:32	G80005405286	GBP	618.40	1,797	LSE	EOGz1vNTdPnj
HSBC HOLDINGS PLC	12/12/2023	08:18:32	G80005405286	GBP	618.40	458	TURQUOISE	EOGz1vOeJeqW
HSBC HOLDINGS PLC	12/12/2023	08:18:32	G80005405286	GBP	618.40	414	AQUIS	6249
HSBC HOLDINGS PLC	12/12/2023	08:18:32	G80005405286	GBP	618.40	1,231	CXE	2899474087869
HSBC HOLDINGS PLC	12/12/2023	08:18:32	G80005405286	GBP	618.40	2,291	CXE	2899474087870
HSBC HOLDINGS PLC	12/12/2023	08:18:50	G80005405286	GBP	618.40	1,043	TURQUOISE	EOGz1vOeJfzw
HSBC HOLDINGS PLC	12/12/2023	08:18:50	G80005405286	GBP	618.40	444	TURQUOISE	EOGz1vOeJfzz
HSBC HOLDINGS PLC	12/12/2023	08:18:54	G80005405286	GBP	618.30	1,788	LSE	EOGz1vNTdQLa
HSBC HOLDINGS PLC	12/12/2023	08:19:42	G80005405286	GBP	618.00	1,510	LSE	EOGz1vNTdRYv
HSBC HOLDINGS PLC	12/12/2023	08:19:42	G80005405286	GBP	618.00	2,785	LSE	EOGz1vNTdRYX
HSBC HOLDINGS PLC	12/12/2023	08:19:42	G80005405286	GBP	618.00	1,286	CXE	2899474088345
HSBC HOLDINGS PLC	12/12/2023	08:21:39	G80005405286	GBP	618.30	339	AQUIS	7127
HSBC HOLDINGS PLC	12/12/2023	08:21:39	G80005405286	GBP	618.30	1,117	AQUIS	7128
HSBC HOLDINGS PLC	12/12/2023	08:21:39	G80005405286	GBP	618.30	1,470	LSE	EOGz1vNTdTIU
HSBC HOLDINGS PLC	12/12/2023	08:21:39	G80005405286	GBP	618.30	1,470	LSE	EOGz1vNTdTIJ
HSBC HOLDINGS PLC	12/12/2023	08:21:39	G80005405286	GBP	618.30	556	LSE	EOGz1vNTdTFf
HSBC HOLDINGS PLC	12/12/2023	08:21:39	G80005405286	GBP	618.30	1,876	CXE	2899474089072
HSBC HOLDINGS PLC	12/12/2023	08:21:39	G80005405286	GBP	618.30	549	BXE	78364175888
HSBC HOLDINGS PLC	12/12/2023	08:21:39	G80005405286	GBP	618.30	123	BXE	78364175889
HSBC HOLDINGS PLC	12/12/2023	08:21:39	G80005405286	GBP	618.30	1,255	LSE	EOGz1vNTdTIu
HSBC HOLDINGS PLC	12/12/2023	08:21:39	G80005405286	GBP	618.30	302	BXE	78364175890
HSBC HOLDINGS PLC	12/12/2023	08:21:39	G80005405286	GBP	618.30	972	CXE	2899474089073
HSBC HOLDINGS PLC	12/12/2023	08:21:39	G80005405286	GBP	618.30	604	CXE	2899474089074
HSBC HOLDINGS PLC	12/12/2023	08:21:39	G80005405286	GBP	618.30	2,000	AQUIS	7129
HSBC HOLDINGS PLC	12/12/2023	08:21:39	G80005405286	GBP	618.30	342	TURQUOISE	EOGz1vOeJub9
HSBC HOLDINGS PLC	12/12/2023	08:21:39	G80005405286	GBP	618.30	1,853	CXE	2899474089075
HSBC HOLDINGS PLC	12/12/2023	08:21:39	G80005405286	GBP	618.30	587	BXE	78364175891
HSBC HOLDINGS PLC	12/12/2023	08:21:39	G80005405286	GBP	618.30	155	TURQUOISE	EOGz1vOeJub9
HSBC HOLDINGS PLC	12/12/2023	08:22:43	G80005405286	GBP	618.20	2,429	LSE	EOGz1vNTdJue
HSBC HOLDINGS PLC	12/12/2023	08:22:43	G80005405286	GBP	618.20	967	LSE	EOGz1vNTdJum
HSBC HOLDINGS PLC	12/12/2023	08:22:43	G80005405286	GBP	618.20	1,462	LSE	EOGz1vNTdJuw
HSBC HOLDINGS PLC	12/12/2023	08:22:43	G80005405286	GBP	618.20	686	LSE	EOGz1vNTdJv0
HSBC HOLDINGS PLC	12/12/2023	08:22:43	G80005405286	GBP	618.20	1,360	LSE	EOGz1vNTdJvJ
HSBC HOLDINGS PLC	12/12/2023	08:22:46	G80005405286	GBP	618.10	412	TURQUOISE	EOGz1vOeJuxX
HSBC HOLDINGS PLC	12/12/2023	08:22:46	G80005405286	GBP	618.10	1,618	LSE	EOGz1vNTdJza
HSBC HOLDINGS PLC	12/12/2023	08:22:46	G80005405286	GBP	618.10	373	AQUIS	7383
HSBC HOLDINGS PLC	12/12/2023	08:22:46	G80005405286	GBP	618.10	2,063	CXE	2899474089421
HSBC HOLDINGS PLC	12/12/2023	08:22:46	G80005405286	GBP	618.10	604	BXE	78364176040
HSBC HOLDINGS PLC	12/12/2023	08:23:27	G80005405286	GBP	617.90	1,172	BXE	78364176167
HSBC HOLDINGS PLC	12/12/2023	08:23:27	G80005405286	GBP	617.90	295	TURQUOISE	EOGz1vOek1r2
HSBC HOLDINGS PLC	12/12/2023	08:23:50	G80005405286	GBP	617.90	323	AQUIS	7660
HSBC HOLDINGS PLC	12/12/2023	08:23:50	G80005405286	GBP	617.90	79	BXE	78364176236
HSBC HOLDINGS PLC	12/12/2023	08:24:03	G80005405286	GBP	617.90	1,399	LSE	EOGz1vNTdJvK
HSBC HOLDINGS PLC	12/12/2023	08:24:03	G80005405286	GBP	617.90	1,785	CXE	2899474089838
HSBC HOLDINGS PLC	12/12/2023	08:24:03	G80005405286	GBP	617.90	799	LSE	EOGz1vNTdJvH
HSBC HOLDINGS PLC	12/12/2023	08:25:32	G80005405286	GBP	617.90	153	TURQUOISE	EOGz1vOekAZ7
HSBC HOLDINGS PLC	12/12/2023	08:25:32	G80005405286	GBP	617.90	1,200	LSE	EOGz1vNTdYX4
HSBC HOLDINGS PLC	12/12/2023	08:25:32	G80005405286	GBP	617.90	544	LSE	EOGz1vNTdYX5
HSBC HOLDINGS PLC	12/12/2023	08:25:32	G80005405286	GBP	617.90	153	TURQUOISE	EOGz1vOekAZ1
HSBC HOLDINGS PLC	12/12/2023	08:25:32	G80005405286	GBP	617.90	21	AQUIS	8089
HSBC HOLDINGS PLC	12/12/2023	08:25:32	G80005405286	GBP	617.90	151	AQUIS	8090
HSBC HOLDINGS PLC	12/12/2023	08:25:32	G80005405286	GBP	617.90	21	AQUIS	8091
HSBC HOLDINGS PLC	12/12/2023	08:25:32	G80005405286	GBP	617.90	818	AQUIS	8092
HSBC HOLDINGS PLC	12/12/2023	08:25:32	G80005405286	GBP	617.90	107	CXE	2899474090313
HSBC HOLDINGS PLC	12/12/2023	08:25:32	G80005405286	GBP	617.90	21	AQUIS	8093
HSBC HOLDINGS PLC	12/12/2023	08:25:32	G80005405286	GBP	617.90	425	AQUIS	8094
HSBC HOLDINGS PLC	12/12/2023	08:25:32	G80005405286	GBP	617.90	107	CXE	2899474090314
HSBC HOLDINGS PLC	12/12/2023	08:25:32	G80005405286	GBP	617.90	30	BXE	78364176537
HSBC HOLDINGS PLC	12/12/2023	08:25:32	G80005405286	GBP	617.90	656	LSE	EOGz1vNTdYXQ
HSBC HOLDINGS PLC	12/12/2023	08:25:32	G80005405286	GBP	617.90	244	LSE	EOGz1vNTdYXS
HSBC HOLDINGS PLC	12/12/2023	08:25:32	G80005405286	GBP	617.90	656	LSE	EOGz1vNTdYXW
HSBC HOLDINGS PLC	12/12/2023	08:25:32	G80005405286	GBP	617.90	30	BXE	78364176538
HSBC HOLDINGS PLC	12/12/2023	08:25:32	G80005405286	GBP	617.90	356	LSE	EOGz1vNTdYXa
HSBC HOLDINGS PLC	12/12/2023	08:25:32	G80005405286	GBP	617.90	544	LSE	EOGz1vNTdYXY
HSBC HOLDINGS PLC	12/12/2023	08:25:32	G80005405286	GBP	617.90	296	LSE	EOGz1vNTdYXe
HSBC HOLDINGS PLC	12/12/2023	08:25:32	G80005405286	GBP	617.90	153	TURQUOISE	EOGz1vOekAZT

HSBC HOLDINGS PLC	12/12/2023	09:35:00	G80005405286	GBP	620.10	77	BXE	78364188784
HSBC HOLDINGS PLC	12/12/2023	09:35:00	G80005405286	GBP	620.10	268	CXE	2899474115555
HSBC HOLDINGS PLC	12/12/2023	09:35:00	G80005405286	GBP	620.10	77	BXE	78364188785
HSBC HOLDINGS PLC	12/12/2023	09:35:00	G80005405286	GBP	620.10	77	BXE	78364188786
HSBC HOLDINGS PLC	12/12/2023	09:35:00	G80005405286	GBP	620.10	268	CXE	2899474115556
HSBC HOLDINGS PLC	12/12/2023	09:35:00	G80005405286	GBP	620.10	77	BXE	78364188787
HSBC HOLDINGS PLC	12/12/2023	09:35:00	G80005405286	GBP	620.10	77	BXE	78364188788
HSBC HOLDINGS PLC	12/12/2023	09:35:00	G80005405286	GBP	620.10	268	CXE	2899474115557
HSBC HOLDINGS PLC	12/12/2023	09:35:00	G80005405286	GBP	620.10	77	BXE	78364188789
HSBC HOLDINGS PLC	12/12/2023	09:35:00	G80005405286	GBP	620.10	153	TURQUOISE	EOGz1vOeOzHa
HSBC HOLDINGS PLC	12/12/2023	09:35:00	G80005405286	GBP	620.10	153	TURQUOISE	EOGz1vOeOzHg
HSBC HOLDINGS PLC	12/12/2023	09:35:00	G80005405286	GBP	620.10	153	TURQUOISE	EOGz1vOeOzHh
HSBC HOLDINGS PLC	12/12/2023	09:35:00	G80005405286	GBP	620.10	782	AQUIS	22352
HSBC HOLDINGS PLC	12/12/2023	09:35:00	G80005405286	GBP	620.10	344	AQUIS	22353
HSBC HOLDINGS PLC	12/12/2023	09:35:00	G80005405286	GBP	620.10	1,266	AQUIS	22354
HSBC HOLDINGS PLC	12/12/2023	09:35:00	G80005405286	GBP	620.10	534	CXE	2899474115558
HSBC HOLDINGS PLC	12/12/2023	09:35:00	G80005405286	GBP	620.10	702	CXE	2899474115559
HSBC HOLDINGS PLC	12/12/2023	09:35:00	G80005405286	GBP	620.10	299	BXE	78364188790
HSBC HOLDINGS PLC	12/12/2023	09:35:00	G80005405286	GBP	620.10	75	CXE	2899474115560
HSBC HOLDINGS PLC	12/12/2023	09:35:00	G80005405286	GBP	620.10	225	TURQUOISE	EOGz1vOeOz2hA
HSBC HOLDINGS PLC	12/12/2023	09:38:35	G80005405286	GBP	620.20	1,755	LSE	EOGz1vNTEqOn
HSBC HOLDINGS PLC	12/12/2023	09:38:35	G80005405286	GBP	620.20	405	AQUIS	22912
HSBC HOLDINGS PLC	12/12/2023	09:38:35	G80005405286	GBP	620.20	1,047	AQUIS	22914
HSBC HOLDINGS PLC	12/12/2023	09:38:35	G80005405286	GBP	620.20	2,237	CXE	2899474116559
HSBC HOLDINGS PLC	12/12/2023	09:38:35	G80005405286	GBP	620.20	2,237	CXE	2899474116560
HSBC HOLDINGS PLC	12/12/2023	09:38:35	G80005405286	GBP	620.20	957	LSE	EOGz1vNTEqP0
HSBC HOLDINGS PLC	12/12/2023	09:38:35	G80005405286	GBP	620.20	500	CXE	2899474116561
HSBC HOLDINGS PLC	12/12/2023	09:38:35	G80005405286	GBP	620.20	1,657	CXE	2899474116562
HSBC HOLDINGS PLC	12/12/2023	09:38:35	G80005405286	GBP	620.20	798	LSE	EOGz1vNTEqP1
HSBC HOLDINGS PLC	12/12/2023	09:38:35	G80005405286	GBP	620.20	344	AQUIS	22917
HSBC HOLDINGS PLC	12/12/2023	09:38:35	G80005405286	GBP	620.20	293	AQUIS	22918
HSBC HOLDINGS PLC	12/12/2023	09:38:35	G80005405286	GBP	620.20	1,051	CXE	2899474116564
HSBC HOLDINGS PLC	12/12/2023	09:39:25	G80005405286	GBP	620.20	1,200	LSE	EOGz1vNTErAE
HSBC HOLDINGS PLC	12/12/2023	09:39:25	G80005405286	GBP	620.20	129	TURQUOISE	EOGz1vOeOzPga
HSBC HOLDINGS PLC	12/12/2023	09:39:25	G80005405286	GBP	620.20	413	LSE	EOGz1vNTErAO
HSBC HOLDINGS PLC	12/12/2023	09:39:25	G80005405286	GBP	620.20	50	BXE	78364189334
HSBC HOLDINGS PLC	12/12/2023	09:39:25	G80005405286	GBP	620.20	50	BXE	78364189335
HSBC HOLDINGS PLC	12/12/2023	09:39:27	G80005405286	GBP	620.20	1,584	LSE	EOGz1vNTErHh
HSBC HOLDINGS PLC	12/12/2023	09:39:27	G80005405286	GBP	620.20	1,584	LSE	EOGz1vNTErHp
HSBC HOLDINGS PLC	12/12/2023	09:39:27	G80005405286	GBP	620.20	338	LSE	EOGz1vNTErHl
HSBC HOLDINGS PLC	12/12/2023	09:39:27	G80005405286	GBP	620.20	788	LSE	EOGz1vNTErHf
HSBC HOLDINGS PLC	12/12/2023	09:40:37	G80005405286	GBP	620.30	97	BXE	78364189490
HSBC HOLDINGS PLC	12/12/2023	09:40:37	G80005405286	GBP	620.30	332	CXE	2899474117170
HSBC HOLDINGS PLC	12/12/2023	09:40:37	G80005405286	GBP	620.30	1,200	LSE	EOGz1vNTErRK
HSBC HOLDINGS PLC	12/12/2023	09:40:37	G80005405286	GBP	620.30	149	TURQUOISE	EOGz1vOeOzDK
HSBC HOLDINGS PLC	12/12/2023	09:40:37	G80005405286	GBP	620.30	413	LSE	EOGz1vNTErRR
HSBC HOLDINGS PLC	12/12/2023	09:40:37	G80005405286	GBP	620.30	324	LSE	EOGz1vNTErRx
HSBC HOLDINGS PLC	12/12/2023	09:40:37	G80005405286	GBP	620.30	1,014	LSE	EOGz1vNTErRz
HSBC HOLDINGS PLC	12/12/2023	09:41:39	G80005405286	GBP	620.50	2,893	CXE	2899474117502
HSBC HOLDINGS PLC	12/12/2023	09:42:47	G80005405286	GBP	620.60	396	CXE	2899474117800
HSBC HOLDINGS PLC	12/12/2023	09:42:47	G80005405286	GBP	620.60	729	BXE	78364189779
HSBC HOLDINGS PLC	12/12/2023	09:42:47	G80005405286	GBP	620.60	2,095	CXE	2899474117801
HSBC HOLDINGS PLC	12/12/2023	09:42:47	G80005405286	GBP	620.60	1,953	LSE	EOGz1vNTErOa
HSBC HOLDINGS PLC	12/12/2023	09:42:47	G80005405286	GBP	620.60	498	TURQUOISE	EOGz1vOeP1wN
HSBC HOLDINGS PLC	12/12/2023	09:42:47	G80005405286	GBP	620.60	450	LSE	EOGz1vNTErP1
HSBC HOLDINGS PLC	12/12/2023	09:43:10	G80005405286	GBP	620.70	261	CXE	2899474117948
HSBC HOLDINGS PLC	12/12/2023	09:43:10	G80005405286	GBP	620.70	94	BXE	78364189852
HSBC HOLDINGS PLC	12/12/2023	09:43:10	G80005405286	GBP	620.70	94	BXE	78364189853
HSBC HOLDINGS PLC	12/12/2023	09:43:10	G80005405286	GBP	620.70	94	BXE	78364189854
HSBC HOLDINGS PLC	12/12/2023	09:43:10	G80005405286	GBP	620.70	94	BXE	78364189855
HSBC HOLDINGS PLC	12/12/2023	09:43:10	G80005405286	GBP	620.70	62	BXE	78364189856
HSBC HOLDINGS PLC	12/12/2023	09:43:10	G80005405286	GBP	620.70	64	CXE	2899474117949
HSBC HOLDINGS PLC	12/12/2023	09:43:10	G80005405286	GBP	620.70	261	CXE	2899474117950
HSBC HOLDINGS PLC	12/12/2023	09:43:10	G80005405286	GBP	620.70	148	TURQUOISE	EOGz1vOeP3QC
HSBC HOLDINGS PLC	12/12/2023	09:43:10	G80005405286	GBP	620.70	1,200	LSE	EOGz1vNTErueB
HSBC HOLDINGS PLC	12/12/2023	09:43:10	G80005405286	GBP	620.70	412	LSE	EOGz1vNTErueD
HSBC HOLDINGS PLC	12/12/2023	09:43:29	G80005405286	GBP	620.70	130	AQUIS	23761
HSBC HOLDINGS PLC	12/12/2023	09:43:29	G80005405286	GBP	620.70	210	BXE	78364189878
HSBC HOLDINGS PLC	12/12/2023	09:44:25	G80005405286	GBP	620.90	1,355	LSE	EOGz1vNTErueG0
HSBC HOLDINGS PLC	12/12/2023	09:44:25	G80005405286	GBP	620.90	1,220	LSE	EOGz1vNTErueGd
HSBC HOLDINGS PLC	12/12/2023	09:44:25	G80005405286	GBP	620.90	135	LSE	EOGz1vNTErueGf
HSBC HOLDINGS PLC	12/12/2023	09:44:25	G80005405286	GBP	620.90	218	LSE	EOGz1vNTErueGh
HSBC HOLDINGS PLC	12/12/2023	09:44:25	G80005405286	GBP	620.90	353	LSE	EOGz1vNTErueGj
HSBC HOLDINGS PLC	12/12/2023	09:44:25	G80005405286	GBP	620.90	135	LSE	EOGz1vNTErueGn
HSBC HOLDINGS PLC	12/12/2023	09:44:25	G80005405286	GBP	620.90	368	LSE	EOGz1vNTErueGv
HSBC HOLDINGS PLC	12/12/2023	09:44:25	G80005405286	GBP	620.80	1,787	LSE	EOGz1vNTErueG7n
HSBC HOLDINGS PLC	12/12/2023	09:45:03	G80005405286	GBP	620.60	750	LSE	EOGz1vNTErueR8
HSBC HOLDINGS PLC	12/12/2023	09:45:03	G80005405286	GBP	620.60	524	LSE	EOGz1vNTErueRD
HSBC HOLDINGS PLC	12/12/2023	09:45:20	G80005405286	GBP	620.70	3,216	LSE	EOGz1vNTErueqW
HSBC HOLDINGS PLC	12/12/2023	09:45:20	G80005405286	GBP	620.70	3,216	LSE	EOGz1vNTErueqg
HSBC HOLDINGS PLC	12/12/2023	09:45:20	G80005405286	GBP	620.70	828	LSE	EOGz1vNTErueqy
HSBC HOLDINGS PLC	12/12/2023	09:46:38	G80005405286	GBP	620.90	82	LSE	EOGz1vNTEruexm
HSBC HOLDINGS PLC	12/12/2023	09:46:38	G80005405286	GBP	620.90	757	LSE	EOGz1vNTEruexp
HSBC HOLDINGS PLC	12/12/2023	09:46:38	G80005405286	GBP	620.90	1,653	LSE	EOGz1vNTEruexs
HSBC HOLDINGS PLC	12/12/2023	09:46:38	G80005405286	GBP	620.90	575	AQUIS	24321
HSBC HOLDINGS PLC	12/12/2023	09:46:38	G80005405286	GBP	620.90	3,178	CXE	2899474118814
HSBC HOLDINGS PLC	12/12/2023	09:48:00	G80005405286	GBP	621.00	460	CXE	2899474119103
HSBC HOLDINGS PLC	12/12/2023	09:48:00	G80005405286	GBP	621.00	134	BXE	78364190434
HSBC HOLDINGS PLC	12/12/2023	09:48:00	G80005405286	GBP	621.00	390	LSE	EOGz1vNTErueyx
HSBC HOLDINGS PLC	12/12/2023	09:48:00	G80005405286	GBP	621.00	134	BXE	78364190435
HSBC HOLDINGS PLC	12/12/2023	09:48:00	G80005405286	GBP	621.00	152	TURQUOISE	EOGz1vOeP1p0
HSBC HOLDINGS PLC	12/12/2023	09:48:00	G80005405286	GBP	621.00	762	AQUIS	24352
HSBC HOLDINGS PLC	12/12/2023	09:48:00	G80005405286	GBP	621.00	1,082	LSE	EOGz1vNTErueym
HSBC HOLDINGS PLC	12/12/2023	09:48:00	G80005405286	GBP	621.00	324	LSE	EOGz1vNTErueyp
HSBC HOLDINGS PLC	12/12/2023	09:48:44	G80005405286	GBP	620.80	2,129	BXE	78364190538
HSBC HOLDINGS PLC	12/12/2023	09:48:44	G80005405286	GBP	620.80	438	BXE	78364190539
HSBC HOLDINGS PLC	12/12/2023	09:48:44	G80005405286	GBP	620.80	533	BXE	78364190540
HSBC HOLDINGS PLC	12/12/2023	09:48:44	G80005405286	GBP	620.80	205	BXE	78364190541
HSBC HOLDINGS PLC	12/12/2023	09:50:28	G80005405286	GBP	620.70	8	AQUIS	24934
HSBC HOLDINGS PLC	12/12/2023	09:50:28	G80005405286	GBP	620.70	172	AQUIS	24935
HSBC HOLDINGS PLC	12/12/2023	09:50:28	G80005405286	GBP	620.70	8	AQUIS	24936

HSBC HOLDINGS PLC	12/12/2023	10:03:47	G80005405286	GBP	620.20	11	CXE	2899474122777
HSBC HOLDINGS PLC	12/12/2023	10:03:47	G80005405286	GBP	620.20	66	CXE	2899474122778
HSBC HOLDINGS PLC	12/12/2023	10:03:47	G80005405286	GBP	620.20	66	CXE	2899474122779
HSBC HOLDINGS PLC	12/12/2023	10:03:47	G80005405286	GBP	620.20	44	CXE	2899474122780
HSBC HOLDINGS PLC	12/12/2023	10:03:47	G80005405286	GBP	620.20	1,200	LSE	EOGz1vNTIC8P
HSBC HOLDINGS PLC	12/12/2023	10:03:47	G80005405286	GBP	620.20	44	LSE	EOGz1vNTIC8R
HSBC HOLDINGS PLC	12/12/2023	10:03:47	G80005405286	GBP	620.20	369	LSE	EOGz1vNTIC8V
HSBC HOLDINGS PLC	12/12/2023	10:03:47	G80005405286	GBP	620.20	153	TURQUOISE	EOGz1vOe012F
HSBC HOLDINGS PLC	12/12/2023	10:03:47	G80005405286	GBP	620.20	153	TURQUOISE	EOGz1vOe012K
HSBC HOLDINGS PLC	12/12/2023	10:03:47	G80005405286	GBP	620.20	13	AQUIS	27062
HSBC HOLDINGS PLC	12/12/2023	10:03:47	G80005405286	GBP	620.20	1,197	AQUIS	27063
HSBC HOLDINGS PLC	12/12/2023	10:03:47	G80005405286	GBP	620.20	153	TURQUOISE	EOGz1vOe012k
HSBC HOLDINGS PLC	12/12/2023	10:03:47	G80005405286	GBP	620.20	1,536	CXE	2899474122781
HSBC HOLDINGS PLC	12/12/2023	10:03:47	G80005405286	GBP	620.20	400	BXE	78364192403
HSBC HOLDINGS PLC	12/12/2023	10:03:47	G80005405286	GBP	620.20	1,062	AQUIS	27064
HSBC HOLDINGS PLC	12/12/2023	10:03:47	G80005405286	GBP	620.20	376	AQUIS	27065
HSBC HOLDINGS PLC	12/12/2023	10:06:21	G80005405286	GBP	619.70	87	AQUIS	27695
HSBC HOLDINGS PLC	12/12/2023	10:06:21	G80005405286	GBP	619.70	603	AQUIS	27696
HSBC HOLDINGS PLC	12/12/2023	10:06:21	G80005405286	GBP	619.70	87	AQUIS	27697
HSBC HOLDINGS PLC	12/12/2023	10:06:21	G80005405286	GBP	619.70	676	AQUIS	27698
HSBC HOLDINGS PLC	12/12/2023	10:06:21	G80005405286	GBP	619.70	473	CXE	2899474123827
HSBC HOLDINGS PLC	12/12/2023	10:06:21	G80005405286	GBP	619.70	137	BXE	78364192883
HSBC HOLDINGS PLC	12/12/2023	10:06:21	G80005405286	GBP	619.70	458	CXE	2899474123829
HSBC HOLDINGS PLC	12/12/2023	10:06:21	G80005405286	GBP	619.70	137	BXE	78364192885
HSBC HOLDINGS PLC	12/12/2023	10:06:21	G80005405286	GBP	619.70	398	LSE	EOGz1vNTIFWb
HSBC HOLDINGS PLC	12/12/2023	10:06:21	G80005405286	GBP	619.70	153	TURQUOISE	EOGz1vOe0Bnz
HSBC HOLDINGS PLC	12/12/2023	10:06:21	G80005405286	GBP	619.70	137	BXE	78364192886
HSBC HOLDINGS PLC	12/12/2023	10:06:21	G80005405286	GBP	619.70	153	TURQUOISE	EOGz1vOe0B08
HSBC HOLDINGS PLC	12/12/2023	10:06:21	G80005405286	GBP	619.70	430	AQUIS	27699
HSBC HOLDINGS PLC	12/12/2023	10:06:21	G80005405286	GBP	619.70	425	AQUIS	27700
HSBC HOLDINGS PLC	12/12/2023	10:06:21	G80005405286	GBP	619.70	344	BXE	78364192887
HSBC HOLDINGS PLC	12/12/2023	10:06:21	G80005405286	GBP	619.70	250	BXE	78364192888
HSBC HOLDINGS PLC	12/12/2023	10:06:21	G80005405286	GBP	619.70	400	BXE	78364192889
HSBC HOLDINGS PLC	12/12/2023	10:06:21	G80005405286	GBP	619.70	1,216	AQUIS	27701
HSBC HOLDINGS PLC	12/12/2023	10:06:21	G80005405286	GBP	619.70	26	AQUIS	27702
HSBC HOLDINGS PLC	12/12/2023	10:06:21	G80005405286	GBP	619.60	1,751	LSE	EOGz1vNTIFXs
HSBC HOLDINGS PLC	12/12/2023	10:06:21	G80005405286	GBP	619.60	1,751	LSE	EOGz1vNTIFY7
HSBC HOLDINGS PLC	12/12/2023	10:06:21	G80005405286	GBP	619.60	1,751	LSE	EOGz1vNTIFYG
HSBC HOLDINGS PLC	12/12/2023	10:06:21	G80005405286	GBP	619.60	700	LSE	EOGz1vNTIFYL
HSBC HOLDINGS PLC	12/12/2023	10:06:21	G80005405286	GBP	619.60	662	LSE	EOGz1vNTIFYq
HSBC HOLDINGS PLC	12/12/2023	10:08:31	G80005405286	GBP	619.50	1,213	LSE	EOGz1vNTRH8N
HSBC HOLDINGS PLC	12/12/2023	10:08:31	G80005405286	GBP	619.50	244	LSE	EOGz1vNTRH8Q
HSBC HOLDINGS PLC	12/12/2023	10:08:31	G80005405286	GBP	619.50	211	LSE	EOGz1vNTRH8S
HSBC HOLDINGS PLC	12/12/2023	10:08:31	G80005405286	GBP	619.50	455	LSE	EOGz1vNTRH8W
HSBC HOLDINGS PLC	12/12/2023	10:08:31	G80005405286	GBP	619.50	244	LSE	EOGz1vNTRH8a
HSBC HOLDINGS PLC	12/12/2023	10:09:29	G80005405286	GBP	619.40	146	AQUIS	28079
HSBC HOLDINGS PLC	12/12/2023	10:10:43	G80005405286	GBP	619.40	184	AQUIS	28199
HSBC HOLDINGS PLC	12/12/2023	10:10:43	G80005405286	GBP	619.40	505	AQUIS	28200
HSBC HOLDINGS PLC	12/12/2023	10:10:43	G80005405286	GBP	619.40	1,824	CXE	2899474124664
HSBC HOLDINGS PLC	12/12/2023	10:10:43	G80005405286	GBP	619.40	2,791	CXE	2899474124665
HSBC HOLDINGS PLC	12/12/2023	10:10:43	G80005405286	GBP	619.40	534	BXE	78364193415
HSBC HOLDINGS PLC	12/12/2023	10:10:43	G80005405286	GBP	619.40	818	BXE	78364193416
HSBC HOLDINGS PLC	12/12/2023	10:10:43	G80005405286	GBP	619.40	1,430	LSE	EOGz1vNTRb6
HSBC HOLDINGS PLC	12/12/2023	10:10:43	G80005405286	GBP	619.40	606	LSE	EOGz1vNTRbA
HSBC HOLDINGS PLC	12/12/2023	10:10:43	G80005405286	GBP	619.40	1,584	LSE	EOGz1vNTRbE
HSBC HOLDINGS PLC	12/12/2023	10:10:43	G80005405286	GBP	619.40	364	TURQUOISE	EOGz1vOe0P2E
HSBC HOLDINGS PLC	12/12/2023	10:10:43	G80005405286	GBP	619.40	557	TURQUOISE	EOGz1vOe0P2G
HSBC HOLDINGS PLC	12/12/2023	10:10:44	G80005405286	GBP	619.30	332	LSE	EOGz1vNTRbJ
HSBC HOLDINGS PLC	12/12/2023	10:10:44	G80005405286	GBP	619.30	1,099	LSE	EOGz1vNTRbM
HSBC HOLDINGS PLC	12/12/2023	10:10:44	G80005405286	GBP	619.30	1,000	LSE	EOGz1vNTRbS
HSBC HOLDINGS PLC	12/12/2023	10:10:44	G80005405286	GBP	619.30	431	LSE	EOGz1vNTRbU
HSBC HOLDINGS PLC	12/12/2023	10:10:44	G80005405286	GBP	619.30	1,431	LSE	EOGz1vNTRbUj
HSBC HOLDINGS PLC	12/12/2023	10:10:44	G80005405286	GBP	619.30	324	LSE	EOGz1vNTRbW
HSBC HOLDINGS PLC	12/12/2023	10:13:04	G80005405286	GBP	619.30	89	LSE	EOGz1vNTRKvR
HSBC HOLDINGS PLC	12/12/2023	10:13:04	G80005405286	GBP	619.30	2,143	LSE	EOGz1vNTRKvZ
HSBC HOLDINGS PLC	12/12/2023	10:14:06	G80005405286	GBP	619.10	35	BXE	78364193810
HSBC HOLDINGS PLC	12/12/2023	10:14:08	G80005405286	GBP	619.10	35	BXE	78364193839
HSBC HOLDINGS PLC	12/12/2023	10:14:08	G80005405286	GBP	619.10	35	BXE	78364193840
HSBC HOLDINGS PLC	12/12/2023	10:14:10	G80005405286	GBP	619.10	1,744	LSE	EOGz1vNTRLHL
HSBC HOLDINGS PLC	12/12/2023	10:14:10	G80005405286	GBP	619.10	1,744	LSE	EOGz1vNTRLHe
HSBC HOLDINGS PLC	12/12/2023	10:14:10	G80005405286	GBP	619.10	1,263	LSE	EOGz1vNTRLHv
HSBC HOLDINGS PLC	12/12/2023	10:14:10	G80005405286	GBP	619.10	481	LSE	EOGz1vNTRLK8
HSBC HOLDINGS PLC	12/12/2023	10:14:10	G80005405286	GBP	619.10	444	LSE	EOGz1vNTRLKE
HSBC HOLDINGS PLC	12/12/2023	10:14:10	G80005405286	GBP	619.10	797	AQUIS	28614
HSBC HOLDINGS PLC	12/12/2023	10:14:10	G80005405286	GBP	619.10	89	AQUIS	28615
HSBC HOLDINGS PLC	12/12/2023	10:14:10	G80005405286	GBP	619.10	342	TURQUOISE	EOGz1vOe0ZCK
HSBC HOLDINGS PLC	12/12/2023	10:14:10	G80005405286	GBP	619.10	89	AQUIS	28616
HSBC HOLDINGS PLC	12/12/2023	10:16:36	G80005405286	GBP	619.30	312	BXE	78364194139
HSBC HOLDINGS PLC	12/12/2023	10:16:36	G80005405286	GBP	619.30	312	BXE	78364194140
HSBC HOLDINGS PLC	12/12/2023	10:16:36	G80005405286	GBP	619.30	195	AQUIS	29002
HSBC HOLDINGS PLC	12/12/2023	10:16:36	G80005405286	GBP	619.30	312	BXE	78364194141
HSBC HOLDINGS PLC	12/12/2023	10:16:36	G80005405286	GBP	619.30	1,069	CXE	2899474126014
HSBC HOLDINGS PLC	12/12/2023	10:16:36	G80005405286	GBP	619.30	213	TURQUOISE	EOGz1vOe0gF7
HSBC HOLDINGS PLC	12/12/2023	10:16:36	G80005405286	GBP	619.30	492	CXE	2899474126016
HSBC HOLDINGS PLC	12/12/2023	10:16:36	G80005405286	GBP	619.30	1,200	LSE	EOGz1vNTRMbf
HSBC HOLDINGS PLC	12/12/2023	10:16:36	G80005405286	GBP	619.30	415	LSE	EOGz1vNTRMbt
HSBC HOLDINGS PLC	12/12/2023	10:16:36	G80005405286	GBP	619.30	312	BXE	78364194142
HSBC HOLDINGS PLC	12/12/2023	10:16:36	G80005405286	GBP	619.30	81	TURQUOISE	EOGz1vOe0gFW
HSBC HOLDINGS PLC	12/12/2023	10:16:36	G80005405286	GBP	619.30	430	AQUIS	29004
HSBC HOLDINGS PLC	12/12/2023	10:16:36	G80005405286	GBP	619.30	451	AQUIS	29005
HSBC HOLDINGS PLC	12/12/2023	10:16:36	G80005405286	GBP	619.30	810	AQUIS	29006
HSBC HOLDINGS PLC	12/12/2023	10:16:36	G80005405286	GBP	619.30	283	AQUIS	29007
HSBC HOLDINGS PLC	12/12/2023	10:16:36	G80005405286	GBP	619.30	119	AQUIS	29008
HSBC HOLDINGS PLC	12/12/2023	10:18:00	G80005405286	GBP	619.10	2,684	LSE	EOGz1vNTRNw
HSBC HOLDINGS PLC	12/12/2023	10:18:00	G80005405286	GBP	619.10	684	TURQUOISE	EOGz1vOe0kKj
HSBC HOLDINGS PLC	12/12/2023	10:18:00	G80005405286	GBP	619.10	3,423	CXE	2899474126409
HSBC HOLDINGS PLC	12/12/2023	10:18:00	G80005405286	GBP	619.10	619	AQUIS	29179
HSBC HOLDINGS PLC	12/12/2023	10:18:00	G80005405286	GBP	619.10	257	BXE	78364194338
HSBC HOLDINGS PLC	12/12/2023	10:18:00	G80005405286	GBP	619.10	746	BXE	78364194339
HSBC HOLDINGS PLC	12/12/2023	10:18:03	G80005405286	GBP	619.00	69	CXE	2899474126447
HSBC HOLDINGS PLC	12/12/2023	10:18:21	G80005405286	GBP	618.90	1,200	LSE	EOGz1vNTRNag

HSBC HOLDINGS PLC	12/12/2023	10:18:21	G80005405286	GBP	618.90	667	LSE	EOGz1vNTfNqn
HSBC HOLDINGS PLC	12/12/2023	10:20:33	G80005405286	GBP	619.10	1,464	LSE	EOGz1vNTfPNV
HSBC HOLDINGS PLC	12/12/2023	10:20:33	G80005405286	GBP	619.10	1,464	LSE	EOGz1vNTfPNj
HSBC HOLDINGS PLC	12/12/2023	10:20:33	G80005405286	GBP	619.10	486	LSE	EOGz1vNTfPNI
HSBC HOLDINGS PLC	12/12/2023	10:20:33	G80005405286	GBP	619.10	79	LSE	EOGz1vNTfPNP
HSBC HOLDINGS PLC	12/12/2023	10:20:33	G80005405286	GBP	619.10	752	CXE	2899474127084
HSBC HOLDINGS PLC	12/12/2023	10:20:33	G80005405286	GBP	619.10	400	CXE	2899474127085
HSBC HOLDINGS PLC	12/12/2023	10:20:33	G80005405286	GBP	619.10	790	AQUIS	29573
HSBC HOLDINGS PLC	12/12/2023	10:20:33	G80005405286	GBP	619.10	1,101	CXE	2899474127096
HSBC HOLDINGS PLC	12/12/2023	10:20:33	G80005405286	GBP	619.00	1,076	LSE	EOGz1vNTfPQjA
HSBC HOLDINGS PLC	12/12/2023	10:20:34	G80005405286	GBP	619.00	124	LSE	EOGz1vNTfPRY
HSBC HOLDINGS PLC	12/12/2023	10:20:34	G80005405286	GBP	619.00	153	TURQUOISE	EOGz1vOeQfNh
HSBC HOLDINGS PLC	12/12/2023	10:20:34	G80005405286	GBP	619.00	26	BXE	78364194717
HSBC HOLDINGS PLC	12/12/2023	10:20:34	G80005405286	GBP	619.00	26	BXE	78364194719
HSBC HOLDINGS PLC	12/12/2023	10:22:02	G80005405286	GBP	619.10	1,334	LSE	EOGz1vNTfQIA
HSBC HOLDINGS PLC	12/12/2023	10:22:02	G80005405286	GBP	619.10	1,000	LSE	EOGz1vNTfQIT
HSBC HOLDINGS PLC	12/12/2023	10:22:02	G80005405286	GBP	619.10	769	AQUIS	29782
HSBC HOLDINGS PLC	12/12/2023	10:22:02	G80005405286	GBP	619.10	511	CXE	2899474127491
HSBC HOLDINGS PLC	12/12/2023	10:22:02	G80005405286	GBP	619.10	150	BXE	78364194924
HSBC HOLDINGS PLC	12/12/2023	10:22:02	G80005405286	GBP	619.10	426	LSE	EOGz1vNTfQJy
HSBC HOLDINGS PLC	12/12/2023	10:22:04	G80005405286	GBP	619.10	184	LSE	EOGz1vNTfQLu
HSBC HOLDINGS PLC	12/12/2023	10:22:04	G80005405286	GBP	619.10	1,150	LSE	EOGz1vNTfQLx
HSBC HOLDINGS PLC	12/12/2023	10:23:16	G80005405286	GBP	619.30	144	CXE	2899474127785
HSBC HOLDINGS PLC	12/12/2023	10:23:16	G80005405286	GBP	619.30	1,200	LSE	EOGz1vNTfR66
HSBC HOLDINGS PLC	12/12/2023	10:23:16	G80005405286	GBP	619.30	41	BXE	78364195098
HSBC HOLDINGS PLC	12/12/2023	10:23:16	G80005405286	GBP	619.30	144	CXE	2899474127786
HSBC HOLDINGS PLC	12/12/2023	10:23:16	G80005405286	GBP	619.30	1,200	LSE	EOGz1vNTfRH
HSBC HOLDINGS PLC	12/12/2023	10:23:16	G80005405286	GBP	619.30	129	LSE	EOGz1vNTfRHM
HSBC HOLDINGS PLC	12/12/2023	10:23:16	G80005405286	GBP	619.30	41	BXE	78364195099
HSBC HOLDINGS PLC	12/12/2023	10:23:16	G80005405286	GBP	619.30	144	CXE	2899474127787
HSBC HOLDINGS PLC	12/12/2023	10:23:16	G80005405286	GBP	619.30	1	CXE	2899474127788
HSBC HOLDINGS PLC	12/12/2023	10:23:16	G80005405286	GBP	619.30	144	CXE	2899474127789
HSBC HOLDINGS PLC	12/12/2023	10:23:16	G80005405286	GBP	619.30	627	LSE	EOGz1vNTfR6g
HSBC HOLDINGS PLC	12/12/2023	10:23:16	G80005405286	GBP	619.30	1,046	LSE	EOGz1vNTfR6i
HSBC HOLDINGS PLC	12/12/2023	10:24:09	G80005405286	GBP	619.30	1,289	LSE	EOGz1vNTfRXO
HSBC HOLDINGS PLC	12/12/2023	10:24:09	G80005405286	GBP	619.30	328	TURQUOISE	EOGz1vOeRf4IC
HSBC HOLDINGS PLC	12/12/2023	10:24:09	G80005405286	GBP	619.30	1,643	CXE	2899474127974
HSBC HOLDINGS PLC	12/12/2023	10:24:09	G80005405286	GBP	619.30	297	AQUIS	30125
HSBC HOLDINGS PLC	12/12/2023	10:24:09	G80005405286	GBP	619.30	481	BXE	78364195206
HSBC HOLDINGS PLC	12/12/2023	10:24:52	G80005405286	GBP	619.10	170	AQUIS	30231
HSBC HOLDINGS PLC	12/12/2023	10:24:52	G80005405286	GBP	619.10	619	AQUIS	30232
HSBC HOLDINGS PLC	12/12/2023	10:24:52	G80005405286	GBP	619.10	168	BXE	78364195276
HSBC HOLDINGS PLC	12/12/2023	10:24:52	G80005405286	GBP	619.10	4,365	CXE	2899474128088
HSBC HOLDINGS PLC	12/12/2023	10:24:52	G80005405286	GBP	619.10	1,111	BXE	78364195277
HSBC HOLDINGS PLC	12/12/2023	10:24:52	G80005405286	GBP	619.10	3,423	LSE	EOGz1vNTfRy6
HSBC HOLDINGS PLC	12/12/2023	10:24:52	G80005405286	GBP	619.10	588	TURQUOISE	EOGz1vOeRf8B
HSBC HOLDINGS PLC	12/12/2023	10:24:52	G80005405286	GBP	619.10	284	TURQUOISE	EOGz1vOeRf8B
HSBC HOLDINGS PLC	12/12/2023	10:25:16	G80005405286	GBP	618.80	385	LSE	EOGz1vNTfS07
HSBC HOLDINGS PLC	12/12/2023	10:25:16	G80005405286	GBP	618.80	815	LSE	EOGz1vNTfS0E
HSBC HOLDINGS PLC	12/12/2023	10:25:16	G80005405286	GBP	618.80	243	CXE	2899474128159
HSBC HOLDINGS PLC	12/12/2023	10:25:16	G80005405286	GBP	618.80	732	LSE	EOGz1vNTfS0K
HSBC HOLDINGS PLC	12/12/2023	10:25:16	G80005405286	GBP	618.80	1,712	LSE	EOGz1vNTfS0D
HSBC HOLDINGS PLC	12/12/2023	10:25:16	G80005405286	GBP	618.80	66	LSE	EOGz1vNTfS0I
HSBC HOLDINGS PLC	12/12/2023	10:25:16	G80005405286	GBP	618.80	894	LSE	EOGz1vNTfS0S
HSBC HOLDINGS PLC	12/12/2023	10:25:16	G80005405286	GBP	618.80	508	LSE	EOGz1vNTfS0V
HSBC HOLDINGS PLC	12/12/2023	10:25:16	G80005405286	GBP	618.80	244	LSE	EOGz1vNTfS0X
HSBC HOLDINGS PLC	12/12/2023	10:25:16	G80005405286	GBP	618.80	244	LSE	EOGz1vNTfS0b
HSBC HOLDINGS PLC	12/12/2023	10:25:16	G80005405286	GBP	618.80	1,468	LSE	EOGz1vNTfS0t
HSBC HOLDINGS PLC	12/12/2023	10:25:16	G80005405286	GBP	618.80	850	LSE	EOGz1vNTfS0x
HSBC HOLDINGS PLC	12/12/2023	10:25:16	G80005405286	GBP	618.80	672	LSE	EOGz1vNTfS0z
HSBC HOLDINGS PLC	12/12/2023	10:29:18	G80005405286	GBP	618.80	1,200	LSE	EOGz1vNTfWf5a
HSBC HOLDINGS PLC	12/12/2023	10:29:18	G80005405286	GBP	618.80	240	TURQUOISE	EOGz1vOeRfRg
HSBC HOLDINGS PLC	12/12/2023	10:29:18	G80005405286	GBP	618.80	240	TURQUOISE	EOGz1vOeRfRq
HSBC HOLDINGS PLC	12/12/2023	10:29:18	G80005405286	GBP	618.80	290	TURQUOISE	EOGz1vOeRfRr
HSBC HOLDINGS PLC	12/12/2023	10:29:18	G80005405286	GBP	618.80	240	TURQUOISE	EOGz1vOeRfRv
HSBC HOLDINGS PLC	12/12/2023	10:29:18	G80005405286	GBP	618.80	514	TURQUOISE	EOGz1vOeRfRy
HSBC HOLDINGS PLC	12/12/2023	10:29:18	G80005405286	GBP	618.80	573	LSE	EOGz1vNTfWf5k
HSBC HOLDINGS PLC	12/12/2023	10:29:18	G80005405286	GBP	618.80	1,202	CXE	2899474129283
HSBC HOLDINGS PLC	12/12/2023	10:29:18	G80005405286	GBP	618.80	219	AQUIS	30917
HSBC HOLDINGS PLC	12/12/2023	10:29:18	G80005405286	GBP	618.80	219	AQUIS	30918
HSBC HOLDINGS PLC	12/12/2023	10:29:18	G80005405286	GBP	618.80	351	BXE	78364195954
HSBC HOLDINGS PLC	12/12/2023	10:29:18	G80005405286	GBP	618.80	351	BXE	78364195955
HSBC HOLDINGS PLC	12/12/2023	10:29:18	G80005405286	GBP	618.80	351	BXE	78364195956
HSBC HOLDINGS PLC	12/12/2023	10:29:18	G80005405286	GBP	618.80	1,062	CXE	2899474129284
HSBC HOLDINGS PLC	12/12/2023	10:29:18	G80005405286	GBP	618.80	351	BXE	78364195957
HSBC HOLDINGS PLC	12/12/2023	10:29:18	G80005405286	GBP	618.80	806	CXE	2899474129286
HSBC HOLDINGS PLC	12/12/2023	10:29:18	G80005405286	GBP	618.80	262	CXE	2899474129287
HSBC HOLDINGS PLC	12/12/2023	10:29:18	G80005405286	GBP	618.70	1,200	LSE	EOGz1vNTfWf7u
HSBC HOLDINGS PLC	12/12/2023	10:30:04	G80005405286	GBP	618.60	1,515	LSE	EOGz1vNTfWf3
HSBC HOLDINGS PLC	12/12/2023	10:31:30	G80005405286	GBP	618.60	1,388	LSE	EOGz1vNTfXzA
HSBC HOLDINGS PLC	12/12/2023	10:31:33	G80005405286	GBP	618.60	1,388	LSE	EOGz1vNTfY25
HSBC HOLDINGS PLC	12/12/2023	10:31:33	G80005405286	GBP	618.60	1,388	LSE	EOGz1vNTfY2F
HSBC HOLDINGS PLC	12/12/2023	10:31:33	G80005405286	GBP	618.60	1,364	LSE	EOGz1vNTfY2J
HSBC HOLDINGS PLC	12/12/2023	10:33:59	G80005405286	GBP	618.70	793	CXE	2899474130368
HSBC HOLDINGS PLC	12/12/2023	10:34:29	G80005405286	GBP	618.70	3,139	LSE	EOGz1vNTfHfG
HSBC HOLDINGS PLC	12/12/2023	10:34:29	G80005405286	GBP	618.70	724	AQUIS	31615
HSBC HOLDINGS PLC	12/12/2023	10:34:29	G80005405286	GBP	618.70	3,210	CXE	2899474130504
HSBC HOLDINGS PLC	12/12/2023	10:34:29	G80005405286	GBP	618.70	799	TURQUOISE	EOGz1vOeRfO6
HSBC HOLDINGS PLC	12/12/2023	10:34:29	G80005405286	GBP	618.70	1,172	BXE	78364196733
HSBC HOLDINGS PLC	12/12/2023	10:35:25	G80005405286	GBP	618.60	1,644	CXE	2899474130787
HSBC HOLDINGS PLC	12/12/2023	10:35:25	G80005405286	GBP	618.60	689	CXE	2899474130788
HSBC HOLDINGS PLC	12/12/2023	10:35:25	G80005405286	GBP	618.60	724	CXE	2899474130790
HSBC HOLDINGS PLC	12/12/2023	10:35:25	G80005405286	GBP	618.60	481	BXE	78364196895
HSBC HOLDINGS PLC	12/12/2023	10:35:25	G80005405286	GBP	618.60	1,288	LSE	EOGz1vNTfXzO
HSBC HOLDINGS PLC	12/12/2023	10:36:01	G80005405286	GBP	618.60	153	TURQUOISE	EOGz1vOeRfVe
HSBC HOLDINGS PLC	12/12/2023	10:36:01	G80005405286	GBP	618.60	23	BXE	78364197000
HSBC HOLDINGS PLC	12/12/2023	10:36:01	G80005405286	GBP	618.60	79	CXE	2899474130990
HSBC HOLDINGS PLC	12/12/2023	10:36:01	G80005405286	GBP	618.60	1,200	LSE	EOGz1vNTfR6p
HSBC HOLDINGS PLC	12/12/2023	10:36:01	G80005405286	GBP	618.60	1,026	LSE	EOGz1vNTfR6j3
HSBC HOLDINGS PLC	12/12/2023	10:36:02	G80005405286	GBP	618.60	1,471	LSE	EOGz1vNTfR6k
HSBC HOLDINGS PLC	12/12/2023	10:36:02	G80005405286	GBP	618.60	1,471	LSE	EOGz1vNTfR6o

HSBC HOLDINGS PLC	12/12/2023	12:28:30	G80005405286	GBP	618.40	321	CXE	2899474157013
HSBC HOLDINGS PLC	12/12/2023	12:28:30	G80005405286	GBP	618.40	321	CXE	2899474157014
HSBC HOLDINGS PLC	12/12/2023	12:28:30	G80005405286	GBP	618.40	212	CXE	2899474157015
HSBC HOLDINGS PLC	12/12/2023	12:28:30	G80005405286	GBP	618.40	321	CXE	2899474157016
HSBC HOLDINGS PLC	12/12/2023	12:28:30	G80005405286	GBP	618.40	321	CXE	2899474157017
HSBC HOLDINGS PLC	12/12/2023	12:28:30	G80005405286	GBP	618.40	4	CXE	2899474157018
HSBC HOLDINGS PLC	12/12/2023	12:28:30	G80005405286	GBP	618.40	94	BXE	78364210402
HSBC HOLDINGS PLC	12/12/2023	12:28:30	G80005405286	GBP	618.40	94	BXE	78364210403
HSBC HOLDINGS PLC	12/12/2023	12:28:30	G80005405286	GBP	618.40	772	AQUIS	47398
HSBC HOLDINGS PLC	12/12/2023	12:28:30	G80005405286	GBP	618.40	148	TURQUOISE	EOGz1vOeWhnH
HSBC HOLDINGS PLC	12/12/2023	12:28:30	G80005405286	GBP	618.40	1,097	LSE	EOGz1vWTgkYi
HSBC HOLDINGS PLC	12/12/2023	12:28:33	G80005405286	GBP	618.40	1,628	LSE	EOGz1vWTgkC2
HSBC HOLDINGS PLC	12/12/2023	12:28:33	G80005405286	GBP	618.40	1,133	LSE	EOGz1vWTgkC8
HSBC HOLDINGS PLC	12/12/2023	12:28:35	G80005405286	GBP	618.30	35	BXE	78364210430
HSBC HOLDINGS PLC	12/12/2023	12:28:35	G80005405286	GBP	618.30	122	CXE	2899474157067
HSBC HOLDINGS PLC	12/12/2023	12:28:35	G80005405286	GBP	618.30	23	AQUIS	47431
HSBC HOLDINGS PLC	12/12/2023	12:28:35	G80005405286	GBP	618.30	142	TURQUOISE	EOGz1vOeWhnH
HSBC HOLDINGS PLC	12/12/2023	12:28:35	G80005405286	GBP	618.30	1	LSE	EOGz1vWTgkP
HSBC HOLDINGS PLC	12/12/2023	12:28:35	G80005405286	GBP	618.30	1,199	LSE	EOGz1vWTgkX
HSBC HOLDINGS PLC	12/12/2023	12:28:35	G80005405286	GBP	618.30	1	LSE	EOGz1vWTgkZ
HSBC HOLDINGS PLC	12/12/2023	12:30:44	G80005405286	GBP	618.40	87	AQUIS	47691
HSBC HOLDINGS PLC	12/12/2023	12:30:44	G80005405286	GBP	618.40	657	AQUIS	47692
HSBC HOLDINGS PLC	12/12/2023	12:30:44	G80005405286	GBP	618.40	140	BXE	78364210750
HSBC HOLDINGS PLC	12/12/2023	12:30:44	G80005405286	GBP	618.40	479	CXE	2899474157552
HSBC HOLDINGS PLC	12/12/2023	12:30:44	G80005405286	GBP	618.40	140	BXE	78364210751
HSBC HOLDINGS PLC	12/12/2023	12:30:44	G80005405286	GBP	618.40	479	CXE	2899474157554
HSBC HOLDINGS PLC	12/12/2023	12:30:44	G80005405286	GBP	618.40	138	CXE	2899474157555
HSBC HOLDINGS PLC	12/12/2023	12:30:44	G80005405286	GBP	618.40	87	AQUIS	47693
HSBC HOLDINGS PLC	12/12/2023	12:30:44	G80005405286	GBP	618.40	625	AQUIS	47694
HSBC HOLDINGS PLC	12/12/2023	12:30:44	G80005405286	GBP	618.40	140	BXE	78364210752
HSBC HOLDINGS PLC	12/12/2023	12:30:44	G80005405286	GBP	618.40	153	TURQUOISE	EOGz1vOeWhnGn
HSBC HOLDINGS PLC	12/12/2023	12:30:44	G80005405286	GBP	618.40	403	LSE	EOGz1vWTgflu
HSBC HOLDINGS PLC	12/12/2023	12:30:44	G80005405286	GBP	618.40	1,456	AQUIS	47695
HSBC HOLDINGS PLC	12/12/2023	12:30:44	G80005405286	GBP	618.40	324	LSE	EOGz1vWTgglJ
HSBC HOLDINGS PLC	12/12/2023	12:30:44	G80005405286	GBP	618.40	103	TURQUOISE	EOGz1vOeWhnH
HSBC HOLDINGS PLC	12/12/2023	12:30:44	G80005405286	GBP	618.40	544	AQUIS	47696
HSBC HOLDINGS PLC	12/12/2023	12:30:44	G80005405286	GBP	618.40	403	AQUIS	47697
HSBC HOLDINGS PLC	12/12/2023	12:30:44	G80005405286	GBP	618.40	1,536	CXE	2899474157556
HSBC HOLDINGS PLC	12/12/2023	12:31:02	G80005405286	GBP	618.30	1,200	LSE	EOGz1vWTglsG
HSBC HOLDINGS PLC	12/12/2023	12:31:02	G80005405286	GBP	618.30	1,200	LSE	EOGz1vWTgsl
HSBC HOLDINGS PLC	12/12/2023	12:32:28	G80005405286	GBP	618.50	1,344	LSE	EOGz1vWTgma2
HSBC HOLDINGS PLC	12/12/2023	12:32:28	G80005405286	GBP	618.50	1,808	LSE	EOGz1vWTgma4
HSBC HOLDINGS PLC	12/12/2023	12:32:57	G80005405286	GBP	618.80	1,463	LSE	EOGz1vWTgmrR
HSBC HOLDINGS PLC	12/12/2023	12:32:57	G80005405286	GBP	618.80	321	LSE	EOGz1vWTgntX
HSBC HOLDINGS PLC	12/12/2023	12:32:57	G80005405286	GBP	618.80	31	LSE	EOGz1vWTgntk
HSBC HOLDINGS PLC	12/12/2023	12:33:23	G80005405286	GBP	618.60	691	LSE	EOGz1vWTgntKP
HSBC HOLDINGS PLC	12/12/2023	12:33:23	G80005405286	GBP	618.60	301	LSE	EOGz1vWTgntKT
HSBC HOLDINGS PLC	12/12/2023	12:33:23	G80005405286	GBP	618.60	683	LSE	EOGz1vWTgntKV
HSBC HOLDINGS PLC	12/12/2023	12:33:23	G80005405286	GBP	618.60	1,200	LSE	EOGz1vWTgntKX
HSBC HOLDINGS PLC	12/12/2023	12:34:10	G80005405286	GBP	618.40	1,623	LSE	EOGz1vWTgntQE
HSBC HOLDINGS PLC	12/12/2023	12:34:55	G80005405286	GBP	618.60	365	CXE	2899474158601
HSBC HOLDINGS PLC	12/12/2023	12:34:55	G80005405286	GBP	618.60	635	LSE	EOGz1vWTgntGm
HSBC HOLDINGS PLC	12/12/2023	12:36:17	G80005405286	GBP	618.40	60	AQUIS	48492
HSBC HOLDINGS PLC	12/12/2023	12:36:17	G80005405286	GBP	618.40	45	AQUIS	48493
HSBC HOLDINGS PLC	12/12/2023	12:36:17	G80005405286	GBP	618.40	94	BXE	78364211432
HSBC HOLDINGS PLC	12/12/2023	12:36:17	G80005405286	GBP	618.40	69	BXE	78364211433
HSBC HOLDINGS PLC	12/12/2023	12:36:17	G80005405286	GBP	618.40	321	CXE	2899474158861
HSBC HOLDINGS PLC	12/12/2023	12:36:17	G80005405286	GBP	618.40	236	CXE	2899474158862
HSBC HOLDINGS PLC	12/12/2023	12:36:17	G80005405286	GBP	618.40	895	LSE	EOGz1vWTgnt2
HSBC HOLDINGS PLC	12/12/2023	12:36:17	G80005405286	GBP	618.40	121	CXE	2899474158863
HSBC HOLDINGS PLC	12/12/2023	12:36:17	G80005405286	GBP	618.40	94	BXE	78364211434
HSBC HOLDINGS PLC	12/12/2023	12:36:17	G80005405286	GBP	618.40	54	BXE	78364211435
HSBC HOLDINGS PLC	12/12/2023	12:36:17	G80005405286	GBP	618.40	67	TURQUOISE	EOGz1vOeX1ag
HSBC HOLDINGS PLC	12/12/2023	12:36:17	G80005405286	GBP	618.40	305	LSE	EOGz1vWTgnt5
HSBC HOLDINGS PLC	12/12/2023	12:36:17	G80005405286	GBP	618.40	220	LSE	EOGz1vWTgnt7
HSBC HOLDINGS PLC	12/12/2023	12:36:17	G80005405286	GBP	618.40	301	LSE	EOGz1vWTgntD
HSBC HOLDINGS PLC	12/12/2023	12:37:04	G80005405286	GBP	618.50	930	LSE	EOGz1vWTgntL0
HSBC HOLDINGS PLC	12/12/2023	12:37:04	G80005405286	GBP	618.50	675	CXE	2899474159241
HSBC HOLDINGS PLC	12/12/2023	12:37:04	G80005405286	GBP	618.50	192	BXE	78364211624
HSBC HOLDINGS PLC	12/12/2023	12:37:04	G80005405286	GBP	618.50	5	BXE	78364211625
HSBC HOLDINGS PLC	12/12/2023	12:37:04	G80005405286	GBP	618.50	192	BXE	78364211626
HSBC HOLDINGS PLC	12/12/2023	12:37:04	G80005405286	GBP	618.50	159	TURQUOISE	EOGz1vOeX3oT
HSBC HOLDINGS PLC	12/12/2023	12:37:04	G80005405286	GBP	618.50	270	LSE	EOGz1vWTgntL8
HSBC HOLDINGS PLC	12/12/2023	12:37:04	G80005405286	GBP	618.50	880	LSE	EOGz1vWTgntLK
HSBC HOLDINGS PLC	12/12/2023	12:37:05	G80005405286	GBP	618.50	403	CXE	2899474159244
HSBC HOLDINGS PLC	12/12/2023	12:37:05	G80005405286	GBP	618.50	197	BXE	78364211629
HSBC HOLDINGS PLC	12/12/2023	12:38:02	G80005405286	GBP	618.30	880	LSE	EOGz1vWTgnt1Y
HSBC HOLDINGS PLC	12/12/2023	12:38:02	G80005405286	GBP	618.30	320	LSE	EOGz1vWTgnt1a
HSBC HOLDINGS PLC	12/12/2023	12:38:02	G80005405286	GBP	618.30	153	TURQUOISE	EOGz1vOeX6Ge
HSBC HOLDINGS PLC	12/12/2023	12:38:02	G80005405286	GBP	618.30	700	LSE	EOGz1vWTgnt1j
HSBC HOLDINGS PLC	12/12/2023	12:38:02	G80005405286	GBP	618.30	32	BXE	78364211742
HSBC HOLDINGS PLC	12/12/2023	12:38:02	G80005405286	GBP	618.30	110	CXE	2899474159465
HSBC HOLDINGS PLC	12/12/2023	12:38:02	G80005405286	GBP	618.30	500	LSE	EOGz1vWTgnt1Y
HSBC HOLDINGS PLC	12/12/2023	12:38:02	G80005405286	GBP	618.30	300	LSE	EOGz1vWTgnt20
HSBC HOLDINGS PLC	12/12/2023	12:38:02	G80005405286	GBP	618.30	1,200	LSE	EOGz1vWTgnt2F
HSBC HOLDINGS PLC	12/12/2023	12:38:02	G80005405286	GBP	618.30	263	LSE	EOGz1vWTgnt2S
HSBC HOLDINGS PLC	12/12/2023	12:38:02	G80005405286	GBP	618.30	153	TURQUOISE	EOGz1vOeX6HJ
HSBC HOLDINGS PLC	12/12/2023	12:38:02	G80005405286	GBP	618.30	110	CXE	2899474159467
HSBC HOLDINGS PLC	12/12/2023	12:38:02	G80005405286	GBP	618.30	110	CXE	2899474159468
HSBC HOLDINGS PLC	12/12/2023	12:38:02	G80005405286	GBP	618.30	110	CXE	2899474159469
HSBC HOLDINGS PLC	12/12/2023	12:38:02	G80005405286	GBP	618.30	110	CXE	2899474159470
HSBC HOLDINGS PLC	12/12/2023	12:38:02	G80005405286	GBP	618.30	542	LSE	EOGz1vWTgnt2j
HSBC HOLDINGS PLC	12/12/2023	12:38:02	G80005405286	GBP	618.30	627	LSE	EOGz1vWTgnt2l
HSBC HOLDINGS PLC	12/12/2023	12:38:02	G80005405286	GBP	618.30	2,000	AQUIS	48789
HSBC HOLDINGS PLC	12/12/2023	12:38:03	G80005405286	GBP	618.30	1,517	LSE	EOGz1vWTgnt3t
HSBC HOLDINGS PLC	12/12/2023	12:38:03	G80005405286	GBP	618.30	2,000	AQUIS	48798
HSBC HOLDINGS PLC	12/12/2023	12:38:03	G80005405286	GBP	618.30	342	TURQUOISE	EOGz1vOeX6LL
HSBC HOLDINGS PLC	12/12/2023	12:38:58	G80005405286	GBP	618.20	371	AQUIS	48984
HSBC HOLDINGS PLC	12/12/2023	12:39:19	G80005405286	GBP	618.30	135	AQUIS	49032
HSBC HOLDINGS PLC	12/12/2023	12:39:19	G80005405286	GBP	618.30	285	CXE	2899474159770
HSBC HOLDINGS PLC	12/12/2023	12:39:19	G80005405286	GBP	618.30	216	BXE	78364211935

HSBC HOLDINGS PLC	12/12/2023	12:57:35	G80005405286	GBP	617.80	1,656	LSE	EOGz1wNTh2OC
HSBC HOLDINGS PLC	12/12/2023	12:57:36	G80005405286	GBP	617.80	579	LSE	EOGz1wNTh2RK
HSBC HOLDINGS PLC	12/12/2023	12:57:36	G80005405286	GBP	617.80	76	LSE	EOGz1wNTh2RP
HSBC HOLDINGS PLC	12/12/2023	13:02:02	G80005405286	GBP	618.60	730	CXE	2899474165749
HSBC HOLDINGS PLC	12/12/2023	13:02:02	G80005405286	GBP	618.60	645	CXE	2899474165750
HSBC HOLDINGS PLC	12/12/2023	13:02:02	G80005405286	GBP	618.60	2,700	LSE	EOGz1wNTh5oA
HSBC HOLDINGS PLC	12/12/2023	13:02:02	G80005405286	GBP	618.60	700	CXE	2899474165751
HSBC HOLDINGS PLC	12/12/2023	13:02:02	G80005405286	GBP	618.60	533	LSE	EOGz1wNTh5oF
HSBC HOLDINGS PLC	12/12/2023	13:02:02	G80005405286	GBP	618.60	203	AQUIS	52170
HSBC HOLDINGS PLC	12/12/2023	13:02:02	G80005405286	GBP	618.60	542	AQUIS	52171
HSBC HOLDINGS PLC	12/12/2023	13:02:02	G80005405286	GBP	618.60	2,048	CXE	2899474165752
HSBC HOLDINGS PLC	12/12/2023	13:02:04	G80005405286	GBP	618.50	489	LSE	EOGz1wNTh5oq
HSBC HOLDINGS PLC	12/12/2023	13:02:04	G80005405286	GBP	618.50	711	LSE	EOGz1wNTh5qx
HSBC HOLDINGS PLC	12/12/2023	13:03:24	G80005405286	GBP	619.20	489	CXE	2899474166213
HSBC HOLDINGS PLC	12/12/2023	13:03:24	G80005405286	GBP	619.20	143	BXE	78364215102
HSBC HOLDINGS PLC	12/12/2023	13:03:24	G80005405286	GBP	619.20	90	AQUIS	52369
HSBC HOLDINGS PLC	12/12/2023	13:03:24	G80005405286	GBP	619.20	233	CXE	2899474166214
HSBC HOLDINGS PLC	12/12/2023	13:03:24	G80005405286	GBP	619.20	14	BXE	78364215103
HSBC HOLDINGS PLC	12/12/2023	13:03:24	G80005405286	GBP	619.20	153	TURQUOISE	EOGz1wOeY7E7i
HSBC HOLDINGS PLC	12/12/2023	13:03:24	G80005405286	GBP	619.20	15	TURQUOISE	EOGz1wOeY7E7y
HSBC HOLDINGS PLC	12/12/2023	13:03:24	G80005405286	GBP	619.20	138	TURQUOISE	EOGz1wOeY7E82
HSBC HOLDINGS PLC	12/12/2023	13:03:24	G80005405286	GBP	619.20	15	TURQUOISE	EOGz1wOeY7E84
HSBC HOLDINGS PLC	12/12/2023	13:03:24	G80005405286	GBP	619.20	410	LSE	EOGz1wNTh74d
HSBC HOLDINGS PLC	12/12/2023	13:03:24	G80005405286	GBP	619.20	129	BXE	78364215104
HSBC HOLDINGS PLC	12/12/2023	13:03:24	G80005405286	GBP	619.20	14	BXE	78364215105
HSBC HOLDINGS PLC	12/12/2023	13:03:24	G80005405286	GBP	619.20	256	CXE	2899474166215
HSBC HOLDINGS PLC	12/12/2023	13:03:24	G80005405286	GBP	619.20	489	CXE	2899474166216
HSBC HOLDINGS PLC	12/12/2023	13:03:24	G80005405286	GBP	619.20	123	CXE	2899474166217
HSBC HOLDINGS PLC	12/12/2023	13:03:24	G80005405286	GBP	619.20	153	TURQUOISE	EOGz1wOeY7E8S
HSBC HOLDINGS PLC	12/12/2023	13:03:24	G80005405286	GBP	619.20	106	BXE	78364215106
HSBC HOLDINGS PLC	12/12/2023	13:03:24	G80005405286	GBP	619.20	37	BXE	78364215107
HSBC HOLDINGS PLC	12/12/2023	13:03:24	G80005405286	GBP	619.20	7	BXE	78364215108
HSBC HOLDINGS PLC	12/12/2023	13:04:23	G80005405286	GBP	619.60	1,445	CXE	2899474166599
HSBC HOLDINGS PLC	12/12/2023	13:04:23	G80005405286	GBP	619.60	824	CXE	2899474166600
HSBC HOLDINGS PLC	12/12/2023	13:04:23	G80005405286	GBP	619.60	995	CXE	2899474166601
HSBC HOLDINGS PLC	12/12/2023	13:04:23	G80005405286	GBP	619.50	1,200	LSE	EOGz1wNTh7aR
HSBC HOLDINGS PLC	12/12/2023	13:04:23	G80005405286	GBP	619.50	153	TURQUOISE	EOGz1wOeY7H2f
HSBC HOLDINGS PLC	12/12/2023	13:04:23	G80005405286	GBP	619.50	316	LSE	EOGz1wNTh7z2
HSBC HOLDINGS PLC	12/12/2023	13:04:23	G80005405286	GBP	619.50	1	LSE	EOGz1wNTh7zc
HSBC HOLDINGS PLC	12/12/2023	13:04:23	G80005405286	GBP	619.50	17	BXE	78364215305
HSBC HOLDINGS PLC	12/12/2023	13:04:23	G80005405286	GBP	619.50	59	CXE	2899474166602
HSBC HOLDINGS PLC	12/12/2023	13:04:23	G80005405286	GBP	619.50	59	CXE	2899474166603
HSBC HOLDINGS PLC	12/12/2023	13:04:23	G80005405286	GBP	619.50	59	CXE	2899474166604
HSBC HOLDINGS PLC	12/12/2023	13:04:23	G80005405286	GBP	619.50	46	CXE	2899474166605
HSBC HOLDINGS PLC	12/12/2023	13:05:27	G80005405286	GBP	619.80	2,949	CXE	2899474167324
HSBC HOLDINGS PLC	12/12/2023	13:05:27	G80005405286	GBP	619.80	864	BXE	78364215536
HSBC HOLDINGS PLC	12/12/2023	13:05:27	G80005405286	GBP	619.80	533		52942
HSBC HOLDINGS PLC	12/12/2023	13:05:27	G80005405286	GBP	619.80	589	TURQUOISE	EOGz1wOeY7Kv
HSBC HOLDINGS PLC	12/12/2023	13:05:27	G80005405286	GBP	619.80	2,312	LSE	EOGz1wNTh7tJ
HSBC HOLDINGS PLC	12/12/2023	13:05:27	G80005405286	GBP	619.70	2,418	LSE	EOGz1wNTh8Uw
HSBC HOLDINGS PLC	12/12/2023	13:05:27	G80005405286	GBP	619.70	615	TURQUOISE	EOGz1wOeY7KlL
HSBC HOLDINGS PLC	12/12/2023	13:05:27	G80005405286	GBP	619.70	903	BXE	78364215540
HSBC HOLDINGS PLC	12/12/2023	13:05:27	G80005405286	GBP	619.70	3,084	CXE	2899474167328
HSBC HOLDINGS PLC	12/12/2023	13:05:27	G80005405286	GBP	619.70	86	AQUIS	52946
HSBC HOLDINGS PLC	12/12/2023	13:05:27	G80005405286	GBP	619.70	294	AQUIS	52947
HSBC HOLDINGS PLC	12/12/2023	13:05:27	G80005405286	GBP	619.70	178	CXE	2899474167330
HSBC HOLDINGS PLC	12/12/2023	13:07:15	G80005405286	GBP	619.60	35	AQUIS	53360
HSBC HOLDINGS PLC	12/12/2023	13:07:28	G80005405286	GBP	619.50	1,200	LSE	EOGz1wNTh8By
HSBC HOLDINGS PLC	12/12/2023	13:08:38	G80005405286	GBP	619.60	177	AQUIS	53568
HSBC HOLDINGS PLC	12/12/2023	13:08:38	G80005405286	GBP	619.60	285	BXE	78364216100
HSBC HOLDINGS PLC	12/12/2023	13:08:38	G80005405286	GBP	619.60	19	CXE	2899474168459
HSBC HOLDINGS PLC	12/12/2023	13:10:39	G80005405286	GBP	619.90	2,185	LSE	EOGz1wNThEH5
HSBC HOLDINGS PLC	12/12/2023	13:10:39	G80005405286	GBP	619.90	1,445	LSE	EOGz1wNThEH7
HSBC HOLDINGS PLC	12/12/2023	13:10:39	G80005405286	GBP	619.90	556	TURQUOISE	EOGz1wOeY7aWx
HSBC HOLDINGS PLC	12/12/2023	13:10:39	G80005405286	GBP	619.90	816	BXE	78364216395
HSBC HOLDINGS PLC	12/12/2023	13:10:39	G80005405286	GBP	619.90	2,786	CXE	2899474169056
HSBC HOLDINGS PLC	12/12/2023	13:10:39	G80005405286	GBP	619.90	953	LSE	EOGz1wNThEHg
HSBC HOLDINGS PLC	12/12/2023	13:10:39	G80005405286	GBP	619.90	350	LSE	EOGz1wNThEHj
HSBC HOLDINGS PLC	12/12/2023	13:10:39	G80005405286	GBP	619.90	142	LSE	EOGz1wNThEHm
HSBC HOLDINGS PLC	12/12/2023	13:10:39	G80005405286	GBP	619.90	142	LSE	EOGz1wNThEHs
HSBC HOLDINGS PLC	12/12/2023	13:10:39	G80005405286	GBP	619.90	900	LSE	EOGz1wNThEHv
HSBC HOLDINGS PLC	12/12/2023	13:10:39	G80005405286	GBP	619.90	504	TURQUOISE	EOGz1wOeY7aYv
HSBC HOLDINGS PLC	12/12/2023	13:10:39	G80005405286	GBP	619.90	1,349	CXE	2899474169064
HSBC HOLDINGS PLC	12/12/2023	13:10:39	G80005405286	GBP	619.90	52	TURQUOISE	EOGz1wOeY7aXg
HSBC HOLDINGS PLC	12/12/2023	13:10:39	G80005405286	GBP	619.90	342	TURQUOISE	EOGz1wOeY7aXi
HSBC HOLDINGS PLC	12/12/2023	13:10:39	G80005405286	GBP	619.90	1,422	TURQUOISE	EOGz1wOeY7aXy
HSBC HOLDINGS PLC	12/12/2023	13:13:30	G80005405286	GBP	620.10	1,234	LSE	EOGz1wNThGha
HSBC HOLDINGS PLC	12/12/2023	13:13:30	G80005405286	GBP	620.10	1,074	LSE	EOGz1wNThGhc
HSBC HOLDINGS PLC	12/12/2023	13:13:30	G80005405286	GBP	620.10	1,234	LSE	EOGz1wNThGhg
HSBC HOLDINGS PLC	12/12/2023	13:13:30	G80005405286	GBP	620.10	1,234	LSE	EOGz1wNThGhk
HSBC HOLDINGS PLC	12/12/2023	13:13:30	G80005405286	GBP	620.10	1,234	LSE	EOGz1wNThGhq
HSBC HOLDINGS PLC	12/12/2023	13:13:30	G80005405286	GBP	620.10	420	LSE	EOGz1wNThGhw
HSBC HOLDINGS PLC	12/12/2023	13:13:30	G80005405286	GBP	620.10	814	LSE	EOGz1wNThGhz
HSBC HOLDINGS PLC	12/12/2023	13:13:30	G80005405286	GBP	620.10	26	LSE	EOGz1wNThGi1
HSBC HOLDINGS PLC	12/12/2023	13:13:30	G80005405286	GBP	620.10	1,234	LSE	EOGz1wNThGi5
HSBC HOLDINGS PLC	12/12/2023	13:13:30	G80005405286	GBP	620.10	34	LSE	EOGz1wNThGiB
HSBC HOLDINGS PLC	12/12/2023	13:13:30	G80005405286	GBP	620.10	1,200	LSE	EOGz1wNThGiF
HSBC HOLDINGS PLC	12/12/2023	13:13:30	G80005405286	GBP	620.10	34	LSE	EOGz1wNThGiH
HSBC HOLDINGS PLC	12/12/2023	13:13:30	G80005405286	GBP	620.10	354	LSE	EOGz1wNThGiL
HSBC HOLDINGS PLC	12/12/2023	13:13:30	G80005405286	GBP	620.10	364	LSE	EOGz1wNThGiN
HSBC HOLDINGS PLC	12/12/2023	13:14:22	G80005405286	GBP	619.80	784	AQUIS	54478
HSBC HOLDINGS PLC	12/12/2023	13:14:22	G80005405286	GBP	619.80	1,271	BXE	78364216881
HSBC HOLDINGS PLC	12/12/2023	13:14:22	G80005405286	GBP	619.80	252	CXE	2899474170001
HSBC HOLDINGS PLC	12/12/2023	13:14:22	G80005405286	GBP	619.80	1,629	CXE	2899474170002
HSBC HOLDINGS PLC	12/12/2023	13:14:22	G80005405286	GBP	619.80	2,456	CXE	2899474170003
HSBC HOLDINGS PLC	12/12/2023	13:14:22	G80005405286	GBP	619.80	2,700	LSE	EOGz1wNThHkJ
HSBC HOLDINGS PLC	12/12/2023	13:14:22	G80005405286	GBP	619.80	396	LSE	EOGz1wNThHKP
HSBC HOLDINGS PLC	12/12/2023	13:14:22	G80005405286	GBP	619.80	866	TURQUOISE	EOGz1wOeY7Ov
HSBC HOLDINGS PLC	12/12/2023	13:14:22	G80005405286	GBP	619.80	132	LSE	EOGz1wNThHKR
HSBC HOLDINGS PLC	12/12/2023	13:14:22	G80005405286	GBP	619.80	174	LSE	EOGz1wNThHL7
HSBC HOLDINGS PLC	12/12/2023	13:14:22	G80005405286	GBP	619.70	989	LSE	EOGz1wNThHLK

HSBC HOLDINGS PLC	12/12/2023	14:22:14	G80005405286	GBP	619.20	1,348	LSE	EOGz1vNTIarJ
HSBC HOLDINGS PLC	12/12/2023	14:23:01	G80005405286	GBP	619.40	3,543	CXE	2899474199239
HSBC HOLDINGS PLC	12/12/2023	14:23:28	G80005405286	GBP	619.70	357	CXE	2899474199413
HSBC HOLDINGS PLC	12/12/2023	14:23:28	G80005405286	GBP	619.70	65	AQUIS	69723
HSBC HOLDINGS PLC	12/12/2023	14:23:28	G80005405286	GBP	619.70	103	BXE	78364230587
HSBC HOLDINGS PLC	12/12/2023	14:23:28	G80005405286	GBP	619.70	1,200	LSE	EOGz1vNTIbyA
HSBC HOLDINGS PLC	12/12/2023	14:23:59	G80005405286	GBP	619.80	434	AQUIS	69850
HSBC HOLDINGS PLC	12/12/2023	14:24:20	G80005405286	GBP	619.80	1,880	LSE	EOGz1vNTIclB
HSBC HOLDINGS PLC	12/12/2023	14:24:20	G80005405286	GBP	619.80	1,880	LSE	EOGz1vNTIclQ
HSBC HOLDINGS PLC	12/12/2023	14:24:20	G80005405286	GBP	619.80	1,134	LSE	EOGz1vNTIclA
HSBC HOLDINGS PLC	12/12/2023	14:24:28	G80005405286	GBP	619.80	434	AQUIS	69989
HSBC HOLDINGS PLC	12/12/2023	14:24:28	G80005405286	GBP	619.80	1,018	AQUIS	69990
HSBC HOLDINGS PLC	12/12/2023	14:24:28	G80005405286	GBP	619.80	702	BXE	78364230855
HSBC HOLDINGS PLC	12/12/2023	14:24:28	G80005405286	GBP	619.80	2,185	CXE	2899474199925
HSBC HOLDINGS PLC	12/12/2023	14:24:28	G80005405286	GBP	619.80	213	CXE	2899474199926
HSBC HOLDINGS PLC	12/12/2023	14:24:28	G80005405286	GBP	619.80	1,070	CXE	2899474199927
HSBC HOLDINGS PLC	12/12/2023	14:24:28	G80005405286	GBP	619.80	702	BXE	78364230857
HSBC HOLDINGS PLC	12/12/2023	14:24:28	G80005405286	GBP	619.80	13	BXE	78364230858
HSBC HOLDINGS PLC	12/12/2023	14:24:28	G80005405286	GBP	619.80	35	BXE	78364230859
HSBC HOLDINGS PLC	12/12/2023	14:24:28	G80005405286	GBP	619.80	1,880	LSE	EOGz1vNTIclh
HSBC HOLDINGS PLC	12/12/2023	14:24:28	G80005405286	GBP	619.80	479	TURQUOISE	EOGz1vOed58I
HSBC HOLDINGS PLC	12/12/2023	14:24:28	G80005405286	GBP	619.80	836	LSE	EOGz1vNTIcll
HSBC HOLDINGS PLC	12/12/2023	14:24:28	G80005405286	GBP	619.80	479	TURQUOISE	EOGz1vOed58N
HSBC HOLDINGS PLC	12/12/2023	14:24:28	G80005405286	GBP	619.80	479	TURQUOISE	EOGz1vOed58U
HSBC HOLDINGS PLC	12/12/2023	14:24:28	G80005405286	GBP	619.80	85	TURQUOISE	EOGz1vOed58Z
HSBC HOLDINGS PLC	12/12/2023	14:24:28	G80005405286	GBP	619.70	654	LSE	EOGz1vNTIclX
HSBC HOLDINGS PLC	12/12/2023	14:24:28	G80005405286	GBP	619.70	546	LSE	EOGz1vNTIclZ
HSBC HOLDINGS PLC	12/12/2023	14:24:28	G80005405286	GBP	619.70	153	TURQUOISE	EOGz1vOed59n
HSBC HOLDINGS PLC	12/12/2023	14:24:28	G80005405286	GBP	619.70	153	TURQUOISE	EOGz1vOed59w
HSBC HOLDINGS PLC	12/12/2023	14:24:28	G80005405286	GBP	619.70	96	BXE	78364230860
HSBC HOLDINGS PLC	12/12/2023	14:24:28	G80005405286	GBP	619.70	1,200	LSE	EOGz1vNTIcltp
HSBC HOLDINGS PLC	12/12/2023	14:25:19	G80005405286	GBP	620.00	92	AQUIS	70254
HSBC HOLDINGS PLC	12/12/2023	14:25:19	G80005405286	GBP	620.00	887	CXE	2899474200368
HSBC HOLDINGS PLC	12/12/2023	14:25:19	G80005405286	GBP	620.00	1,123	BXE	78364231060
HSBC HOLDINGS PLC	12/12/2023	14:25:19	G80005405286	GBP	620.00	2,028	LSE	EOGz1vNTIclrQ
HSBC HOLDINGS PLC	12/12/2023	14:25:19	G80005405286	GBP	620.00	112	LSE	EOGz1vNTIclrS
HSBC HOLDINGS PLC	12/12/2023	14:25:19	G80005405286	GBP	620.00	867	LSE	EOGz1vNTIclrV
HSBC HOLDINGS PLC	12/12/2023	14:25:19	G80005405286	GBP	620.00	559	CXE	2899474200369
HSBC HOLDINGS PLC	12/12/2023	14:25:19	G80005405286	GBP	620.00	542	LSE	EOGz1vNTIclrY
HSBC HOLDINGS PLC	12/12/2023	14:25:19	G80005405286	GBP	620.00	691	LSE	EOGz1vNTIclr0
HSBC HOLDINGS PLC	12/12/2023	14:25:19	G80005405286	GBP	620.00	1,757	AQUIS	70255
HSBC HOLDINGS PLC	12/12/2023	14:25:45	G80005405286	GBP	619.80	82	BXE	78364231164
HSBC HOLDINGS PLC	12/12/2023	14:27:17	G80005405286	GBP	620.20	1,306	LSE	EOGz1vNTIclg25
HSBC HOLDINGS PLC	12/12/2023	14:27:17	G80005405286	GBP	620.20	1,306	LSE	EOGz1vNTIclg2W
HSBC HOLDINGS PLC	12/12/2023	14:27:26	G80005405286	GBP	620.20	1,306	LSE	EOGz1vNTIclg2C
HSBC HOLDINGS PLC	12/12/2023	14:27:26	G80005405286	GBP	620.20	1,306	LSE	EOGz1vNTIclgCJ
HSBC HOLDINGS PLC	12/12/2023	14:27:26	G80005405286	GBP	620.20	804	LSE	EOGz1vNTIclgCL
HSBC HOLDINGS PLC	12/12/2023	14:27:26	G80005405286	GBP	620.20	1,306	LSE	EOGz1vNTIclgCb
HSBC HOLDINGS PLC	12/12/2023	14:27:26	G80005405286	GBP	620.20	152	LSE	EOGz1vNTIclgCf
HSBC HOLDINGS PLC	12/12/2023	14:27:26	G80005405286	GBP	620.20	1,154	LSE	EOGz1vNTIclgCj
HSBC HOLDINGS PLC	12/12/2023	14:27:26	G80005405286	GBP	620.20	152	LSE	EOGz1vNTIclgCn
HSBC HOLDINGS PLC	12/12/2023	14:27:26	G80005405286	GBP	620.20	1,306	LSE	EOGz1vNTIclgCz
HSBC HOLDINGS PLC	12/12/2023	14:27:26	G80005405286	GBP	620.20	910	AQUIS	70855
HSBC HOLDINGS PLC	12/12/2023	14:27:26	G80005405286	GBP	620.20	377	AQUIS	70856
HSBC HOLDINGS PLC	12/12/2023	14:27:26	G80005405286	GBP	620.20	1,536	CXE	2899474201581
HSBC HOLDINGS PLC	12/12/2023	14:27:26	G80005405286	GBP	620.20	257	CXE	2899474201582
HSBC HOLDINGS PLC	12/12/2023	14:27:26	G80005405286	GBP	620.20	575	LSE	EOGz1vNTIclgDW
HSBC HOLDINGS PLC	12/12/2023	14:27:26	G80005405286	GBP	620.20	327	LSE	EOGz1vNTIclgDY
HSBC HOLDINGS PLC	12/12/2023	14:28:12	G80005405286	GBP	620.20	123	BXE	78364231871
HSBC HOLDINGS PLC	12/12/2023	14:28:12	G80005405286	GBP	620.20	199	LSE	EOGz1vNTIclh1A
HSBC HOLDINGS PLC	12/12/2023	14:28:46	G80005405286	GBP	620.20	108	BXE	78364232023
HSBC HOLDINGS PLC	12/12/2023	14:28:46	G80005405286	GBP	620.20	369	CXE	2899474202242
HSBC HOLDINGS PLC	12/12/2023	14:28:46	G80005405286	GBP	620.20	108	BXE	78364232024
HSBC HOLDINGS PLC	12/12/2023	14:28:46	G80005405286	GBP	620.20	108	BXE	78364232025
HSBC HOLDINGS PLC	12/12/2023	14:28:46	G80005405286	GBP	620.20	108	BXE	78364232026
HSBC HOLDINGS PLC	12/12/2023	14:28:46	G80005405286	GBP	620.20	108	BXE	78364232027
HSBC HOLDINGS PLC	12/12/2023	14:28:46	G80005405286	GBP	620.20	108	BXE	78364232028
HSBC HOLDINGS PLC	12/12/2023	14:28:46	G80005405286	GBP	620.20	108	BXE	78364232029
HSBC HOLDINGS PLC	12/12/2023	14:28:46	G80005405286	GBP	620.20	108	BXE	78364232030
HSBC HOLDINGS PLC	12/12/2023	14:28:46	G80005405286	GBP	620.20	108	BXE	78364232031
HSBC HOLDINGS PLC	12/12/2023	14:28:46	G80005405286	GBP	620.20	18	BXE	78364232032
HSBC HOLDINGS PLC	12/12/2023	14:28:46	G80005405286	GBP	620.20	298	CXE	2899474202243
HSBC HOLDINGS PLC	12/12/2023	14:28:46	G80005405286	GBP	620.20	1,200	LSE	EOGz1vNTIclhSI
HSBC HOLDINGS PLC	12/12/2023	14:28:46	G80005405286	GBP	620.20	2,684	LSE	EOGz1vNTIclhSK
HSBC HOLDINGS PLC	12/12/2023	14:28:46	G80005405286	GBP	620.20	153	TURQUOISE	EOGz1vOedLMM
HSBC HOLDINGS PLC	12/12/2023	14:28:46	G80005405286	GBP	620.20	71	CXE	2899474202244
HSBC HOLDINGS PLC	12/12/2023	14:28:46	G80005405286	GBP	620.20	108	BXE	78364232033
HSBC HOLDINGS PLC	12/12/2023	14:28:46	G80005405286	GBP	620.20	153	TURQUOISE	EOGz1vOedLJM
HSBC HOLDINGS PLC	12/12/2023	14:28:46	G80005405286	GBP	620.20	516	LSE	EOGz1vNTIclhST
HSBC HOLDINGS PLC	12/12/2023	14:28:46	G80005405286	GBP	620.20	153	TURQUOISE	EOGz1vOedLMO
HSBC HOLDINGS PLC	12/12/2023	14:28:46	G80005405286	GBP	620.20	108	BXE	78364232034
HSBC HOLDINGS PLC	12/12/2023	14:28:47	G80005405286	GBP	620.10	86	LSE	EOGz1vNTIclhTN
HSBC HOLDINGS PLC	12/12/2023	14:28:48	G80005405286	GBP	620.10	487	LSE	EOGz1vNTIclhTq
HSBC HOLDINGS PLC	12/12/2023	14:29:01	G80005405286	GBP	620.10	1,048	LSE	EOGz1vNTIclhKY
HSBC HOLDINGS PLC	12/12/2023	14:29:02	G80005405286	GBP	620.10	1,118	LSE	EOGz1vNTIclhL
HSBC HOLDINGS PLC	12/12/2023	14:29:41	G80005405286	GBP	620.10	912	LSE	EOGz1vNTIclhqv
HSBC HOLDINGS PLC	12/12/2023	14:29:41	G80005405286	GBP	620.10	120	TURQUOISE	EOGz1vOedPQp
HSBC HOLDINGS PLC	12/12/2023	14:29:42	G80005405286	GBP	620.10	288	LSE	EOGz1vNTIclhzh
HSBC HOLDINGS PLC	12/12/2023	14:29:42	G80005405286	GBP	620.10	13	AQUIS	71586
HSBC HOLDINGS PLC	12/12/2023	14:29:42	G80005405286	GBP	620.10	13	AQUIS	71589
HSBC HOLDINGS PLC	12/12/2023	14:29:42	G80005405286	GBP	620.10	396	AQUIS	71590
HSBC HOLDINGS PLC	12/12/2023	14:29:42	G80005405286	GBP	620.10	70	CXE	2899474203044
HSBC HOLDINGS PLC	12/12/2023	14:29:44	G80005405286	GBP	620.10	13	AQUIS	71593
HSBC HOLDINGS PLC	12/12/2023	14:29:45	G80005405286	GBP	620.10	792	LSE	EOGz1vNTIclhlo
HSBC HOLDINGS PLC	12/12/2023	14:29:45	G80005405286	GBP	620.10	408	LSE	EOGz1vNTIclhlq
HSBC HOLDINGS PLC	12/12/2023	14:29:45	G80005405286	GBP	620.10	239	LSE	EOGz1vNTIclhlls
HSBC HOLDINGS PLC	12/12/2023	14:29:45	G80005405286	GBP	620.10	33	TURQUOISE	EOGz1vOedPfk
HSBC HOLDINGS PLC	12/12/2023	14:29:45	G80005405286	GBP	620.10	408	LSE	EOGz1vNTIclhlx
HSBC HOLDINGS PLC	12/12/2023	14:29:45	G80005405286	GBP	620.10	647	LSE	EOGz1vNTIclhm0
HSBC HOLDINGS PLC	12/12/2023	14:29:45	G80005405286	GBP	620.10	145	LSE	EOGz1vNTIclhm2
HSBC HOLDINGS PLC	12/12/2023	14:29:45	G80005405286	GBP	620.10	263	LSE	EOGz1vNTIclhm4

HSBC HOLDINGS PLC	12/12/2023	14:37:38	G80005405286	GBP	620.40	1,916	LSE	EOGz1wNTj1mb
HSBC HOLDINGS PLC	12/12/2023	14:37:38	G80005405286	GBP	620.40	148	CXE	2899474211374
HSBC HOLDINGS PLC	12/12/2023	14:37:38	G80005405286	GBP	620.40	148	CXE	2899474211376
HSBC HOLDINGS PLC	12/12/2023	14:37:38	G80005405286	GBP	620.40	148	CXE	2899474211377
HSBC HOLDINGS PLC	12/12/2023	14:37:38	G80005405286	GBP	620.40	148	CXE	2899474211378
HSBC HOLDINGS PLC	12/12/2023	14:37:38	G80005405286	GBP	620.40	148	CXE	2899474211379
HSBC HOLDINGS PLC	12/12/2023	14:37:38	G80005405286	GBP	620.40	148	CXE	2899474211380
HSBC HOLDINGS PLC	12/12/2023	14:37:38	G80005405286	GBP	620.40	138	CXE	2899474211381
HSBC HOLDINGS PLC	12/12/2023	14:37:38	G80005405286	GBP	620.40	43	BXE	78364236358
HSBC HOLDINGS PLC	12/12/2023	14:37:38	G80005405286	GBP	620.40	43	BXE	78364236359
HSBC HOLDINGS PLC	12/12/2023	14:37:38	G80005405286	GBP	620.40	43	BXE	78364236360
HSBC HOLDINGS PLC	12/12/2023	14:37:38	G80005405286	GBP	620.40	43	BXE	78364236361
HSBC HOLDINGS PLC	12/12/2023	14:37:38	G80005405286	GBP	620.40	43	BXE	78364236362
HSBC HOLDINGS PLC	12/12/2023	14:37:38	G80005405286	GBP	620.40	43	BXE	78364236363
HSBC HOLDINGS PLC	12/12/2023	14:37:38	G80005405286	GBP	620.40	43	BXE	78364236364
HSBC HOLDINGS PLC	12/12/2023	14:37:38	G80005405286	GBP	620.40	43	BXE	78364236365
HSBC HOLDINGS PLC	12/12/2023	14:37:38	G80005405286	GBP	620.40	43	BXE	78364236366
HSBC HOLDINGS PLC	12/12/2023	14:37:38	G80005405286	GBP	620.40	43	BXE	78364236367
HSBC HOLDINGS PLC	12/12/2023	14:37:38	G80005405286	GBP	620.40	5	BXE	78364236368
HSBC HOLDINGS PLC	12/12/2023	14:37:38	G80005405286	GBP	620.40	148	CXE	2899474211382
HSBC HOLDINGS PLC	12/12/2023	14:37:38	G80005405286	GBP	620.40	148	CXE	2899474211383
HSBC HOLDINGS PLC	12/12/2023	14:37:38	G80005405286	GBP	620.40	1	CXE	2899474211384
HSBC HOLDINGS PLC	12/12/2023	14:37:39	G80005405286	GBP	620.40	148	CXE	2899474211389
HSBC HOLDINGS PLC	12/12/2023	14:37:39	G80005405286	GBP	620.40	500	LSE	EOGz1wNTj1nM
HSBC HOLDINGS PLC	12/12/2023	14:37:39	G80005405286	GBP	620.40	101	CXE	2899474211395
HSBC HOLDINGS PLC	12/12/2023	14:37:39	G80005405286	GBP	620.40	700	LSE	EOGz1wNTj1oE
HSBC HOLDINGS PLC	12/12/2023	14:37:39	G80005405286	GBP	620.40	47	LSE	EOGz1wNTj1oN
HSBC HOLDINGS PLC	12/12/2023	14:37:39	G80005405286	GBP	620.40	152	TURQUOISE	EOGz1vOeeMhH
HSBC HOLDINGS PLC	12/12/2023	14:37:39	G80005405286	GBP	620.40	43	BXE	78364236370
HSBC HOLDINGS PLC	12/12/2023	14:37:39	G80005405286	GBP	620.40	47	CXE	2899474211396
HSBC HOLDINGS PLC	12/12/2023	14:37:39	G80005405286	GBP	620.40	43	BXE	78364236371
HSBC HOLDINGS PLC	12/12/2023	14:37:40	G80005405286	GBP	620.30	27	BXE	78364236377
HSBC HOLDINGS PLC	12/12/2023	14:37:40	G80005405286	GBP	620.30	95	CXE	2899474211416
HSBC HOLDINGS PLC	12/12/2023	14:37:40	G80005405286	GBP	620.30	1,200	LSE	EOGz1wNTj1qO
HSBC HOLDINGS PLC	12/12/2023	14:37:40	G80005405286	GBP	620.30	413	LSE	EOGz1wNTj1qV
HSBC HOLDINGS PLC	12/12/2023	14:37:40	G80005405286	GBP	620.30	451	AQUIS	76449
HSBC HOLDINGS PLC	12/12/2023	14:37:40	G80005405286	GBP	620.30	356	AQUIS	76450
HSBC HOLDINGS PLC	12/12/2023	14:37:40	G80005405286	GBP	620.30	799	AQUIS	76451
HSBC HOLDINGS PLC	12/12/2023	14:37:40	G80005405286	GBP	620.30	287	LSE	EOGz1wNTj1qs
HSBC HOLDINGS PLC	12/12/2023	14:37:40	G80005405286	GBP	620.30	357	LSE	EOGz1wNTj1qr
HSBC HOLDINGS PLC	12/12/2023	14:37:40	G80005405286	GBP	620.30	574	LSE	EOGz1wNTj1qx
HSBC HOLDINGS PLC	12/12/2023	14:37:40	G80005405286	GBP	620.30	126	LSE	EOGz1wNTj1qz
HSBC HOLDINGS PLC	12/12/2023	14:37:40	G80005405286	GBP	620.30	126	TURQUOISE	EOGz1vOeeMkK
HSBC HOLDINGS PLC	12/12/2023	14:37:40	G80005405286	GBP	620.30	451	AQUIS	76462
HSBC HOLDINGS PLC	12/12/2023	14:37:40	G80005405286	GBP	620.30	944	AQUIS	76463
HSBC HOLDINGS PLC	12/12/2023	14:37:40	G80005405286	GBP	620.30	29	LSE	EOGz1wNTj1rr
HSBC HOLDINGS PLC	12/12/2023	14:37:55	G80005405286	GBP	620.10	1,315	LSE	EOGz1wNTj2Cr
HSBC HOLDINGS PLC	12/12/2023	14:37:55	G80005405286	GBP	620.10	500	LSE	EOGz1wNTj2D9
HSBC HOLDINGS PLC	12/12/2023	14:38:25	G80005405286	GBP	620.20	51	LSE	EOGz1wNTj3Mu
HSBC HOLDINGS PLC	12/12/2023	14:38:25	G80005405286	GBP	620.20	301	LSE	EOGz1wNTj3Mw
HSBC HOLDINGS PLC	12/12/2023	14:38:57	G80005405286	GBP	620.20	2,234	CXE	2899474212368
HSBC HOLDINGS PLC	12/12/2023	14:38:57	G80005405286	GBP	620.20	458	AQUIS	76969
HSBC HOLDINGS PLC	12/12/2023	14:38:57	G80005405286	GBP	620.20	458	AQUIS	76970
HSBC HOLDINGS PLC	12/12/2023	14:38:57	G80005405286	GBP	620.20	296	CXE	2899474212369
HSBC HOLDINGS PLC	12/12/2023	14:38:57	G80005405286	GBP	620.20	741	BXE	78364236801
HSBC HOLDINGS PLC	12/12/2023	14:38:57	G80005405286	GBP	620.20	296	CXE	2899474212370
HSBC HOLDINGS PLC	12/12/2023	14:38:57	G80005405286	GBP	620.20	296	CXE	2899474212371
HSBC HOLDINGS PLC	12/12/2023	14:38:57	G80005405286	GBP	620.20	296	CXE	2899474212372
HSBC HOLDINGS PLC	12/12/2023	14:38:57	G80005405286	GBP	620.20	1,983	LSE	EOGz1wNTj3y9
HSBC HOLDINGS PLC	12/12/2023	14:38:57	G80005405286	GBP	620.20	197	TURQUOISE	EOGz1vOeeUfm
HSBC HOLDINGS PLC	12/12/2023	14:38:57	G80005405286	GBP	620.20	741	BXE	78364236802
HSBC HOLDINGS PLC	12/12/2023	14:38:57	G80005405286	GBP	620.20	308	TURQUOISE	EOGz1vOeeUfp
HSBC HOLDINGS PLC	12/12/2023	14:38:57	G80005405286	GBP	620.20	114	BXE	78364236803
HSBC HOLDINGS PLC	12/12/2023	14:38:57	G80005405286	GBP	620.20	505	TURQUOISE	EOGz1vOeeUfu
HSBC HOLDINGS PLC	12/12/2023	14:38:57	G80005405286	GBP	620.20	1,983	LSE	EOGz1wNTj3yJ
HSBC HOLDINGS PLC	12/12/2023	14:38:57	G80005405286	GBP	620.20	307	LSE	EOGz1wNTj3yL
HSBC HOLDINGS PLC	12/12/2023	14:38:57	G80005405286	GBP	620.20	458	AQUIS	76971
HSBC HOLDINGS PLC	12/12/2023	14:38:57	G80005405286	GBP	620.20	296	CXE	2899474212373
HSBC HOLDINGS PLC	12/12/2023	14:38:57	G80005405286	GBP	620.20	344	BXE	78364236804
HSBC HOLDINGS PLC	12/12/2023	14:38:57	G80005405286	GBP	620.20	250	BXE	78364236805
HSBC HOLDINGS PLC	12/12/2023	14:38:57	G80005405286	GBP	620.20	198	AQUIS	76972
HSBC HOLDINGS PLC	12/12/2023	14:38:57	G80005405286	GBP	620.20	1,536	CXE	2899474212374
HSBC HOLDINGS PLC	12/12/2023	14:39:04	G80005405286	GBP	620.20	550	AQUIS	77047
HSBC HOLDINGS PLC	12/12/2023	14:39:04	G80005405286	GBP	620.20	2,386	LSE	EOGz1wNTj4r
HSBC HOLDINGS PLC	12/12/2023	14:39:04	G80005405286	GBP	620.20	608	TURQUOISE	EOGz1vOeeXNv
HSBC HOLDINGS PLC	12/12/2023	14:39:04	G80005405286	GBP	620.20	891	BXE	78364236859
HSBC HOLDINGS PLC	12/12/2023	14:39:04	G80005405286	GBP	620.20	3,044	CXE	2899474212472
HSBC HOLDINGS PLC	12/12/2023	14:39:20	G80005405286	GBP	620.00	290	AQUIS	77185
HSBC HOLDINGS PLC	12/12/2023	14:39:20	G80005405286	GBP	620.00	1,255	LSE	EOGz1wNTj4n0
HSBC HOLDINGS PLC	12/12/2023	14:39:20	G80005405286	GBP	620.00	319	TURQUOISE	EOGz1vOeeXNV
HSBC HOLDINGS PLC	12/12/2023	14:39:20	G80005405286	GBP	620.00	468	BXE	78364236968
HSBC HOLDINGS PLC	12/12/2023	14:39:46	G80005405286	GBP	619.80	1,600	CXE	2899474212684
HSBC HOLDINGS PLC	12/12/2023	14:39:46	G80005405286	GBP	619.80	95	BXE	2899474212960
HSBC HOLDINGS PLC	12/12/2023	14:39:46	G80005405286	GBP	619.80	508	BXE	78364237072
HSBC HOLDINGS PLC	12/12/2023	14:39:46	G80005405286	GBP	619.80	1,362	LSE	EOGz1wNTj5Fp
HSBC HOLDINGS PLC	12/12/2023	14:39:46	G80005405286	GBP	619.80	1,642	CXE	2899474212961
HSBC HOLDINGS PLC	12/12/2023	14:39:46	G80005405286	GBP	619.80	347	TURQUOISE	EOGz1vOeeZaC
HSBC HOLDINGS PLC	12/12/2023	14:39:46	G80005405286	GBP	619.80	314	LSE	EOGz1wNTj5Gj
HSBC HOLDINGS PLC	12/12/2023	14:40:09	G80005405286	GBP	620.00	500	LSE	EOGz1wNTj5gC
HSBC HOLDINGS PLC	12/12/2023	14:40:13	G80005405286	GBP	620.00	616	LSE	EOGz1wNTj5ph
HSBC HOLDINGS PLC	12/12/2023	14:40:30	G80005405286	GBP	620.10	2,867	LSE	EOGz1wNTj5Fg
HSBC HOLDINGS PLC	12/12/2023	14:40:40	G80005405286	GBP	620.00	709	AQUIS	77664
HSBC HOLDINGS PLC	12/12/2023	14:40:40	G80005405286	GBP	620.00	1,721	LSE	EOGz1wNTj6X9
HSBC HOLDINGS PLC	12/12/2023	14:40:40	G80005405286	GBP	620.00	157	CXE	2899474213756
HSBC HOLDINGS PLC	12/12/2023	14:40:40	G80005405286	GBP	620.00	1,353	LSE	EOGz1wNTj6XD
HSBC HOLDINGS PLC	12/12/2023	14:40:41	G80005405286	GBP	620.00	1,053	CXE	2899474213804
HSBC HOLDINGS PLC	12/12/2023	14:40:41	G80005405286	GBP	620.00	1,646	LSE	EOGz1wNTj6aW
HSBC HOLDINGS PLC	12/12/2023	14:40:41	G80005405286	GBP	620.00	419	TURQUOISE	EOGz1vOeeRkM
HSBC HOLDINGS PLC	12/12/2023	14:40:41	G80005405286	GBP	620.00	87	CXE	2899474213805
HSBC HOLDINGS PLC	12/12/2023	14:40:41	G80005405286	GBP	620.00	959	CXE	2899474213806
HSBC HOLDINGS PLC	12/12/2023	14:40:41	G80005405286	GBP	620.00	380	CXE	2899474213807

HSBC HOLDINGS PLC	12/12/2023	14:41:02	G80005405286	GBP	619.90	320	AQUIS	77857
HSBC HOLDINGS PLC	12/12/2023	14:41:02	G80005405286	GBP	619.90	1,001	LSE	EOGz1vWTJ7CS
HSBC HOLDINGS PLC	12/12/2023	14:41:42	G80005405286	GBP	620.00	1,387	BXE	78364237708
HSBC HOLDINGS PLC	12/12/2023	14:41:42	G80005405286	GBP	620.00	1,513	CXE	2899474214469
HSBC HOLDINGS PLC	12/12/2023	14:41:42	G80005405286	GBP	620.00	1,051	CXE	2899474214470
HSBC HOLDINGS PLC	12/12/2023	14:41:42	G80005405286	GBP	620.00	1,849	CXE	2899474214471
HSBC HOLDINGS PLC	12/12/2023	14:41:42	G80005405286	GBP	620.00	2,884	CXE	2899474214472
HSBC HOLDINGS PLC	12/12/2023	14:41:42	G80005405286	GBP	620.00	2,630	LSE	EOGz1vWTJ8AJ
HSBC HOLDINGS PLC	12/12/2023	14:41:42	G80005405286	GBP	620.00	946	TURQUOISE	EOGz1vOeeIKX
HSBC HOLDINGS PLC	12/12/2023	14:41:42	G80005405286	GBP	620.00	1,082	LSE	EOGz1vWTJ8AO
HSBC HOLDINGS PLC	12/12/2023	14:42:02	G80005405286	GBP	619.90	366	LSE	EOGz1vWTJ8JE
HSBC HOLDINGS PLC	12/12/2023	14:42:02	G80005405286	GBP	619.90	273	LSE	EOGz1vWTJ8KS
HSBC HOLDINGS PLC	12/12/2023	14:42:04	G80005405286	GBP	619.90	1,729	CXE	2899474214743
HSBC HOLDINGS PLC	12/12/2023	14:42:04	G80005405286	GBP	619.90	544	BXE	78364237835
HSBC HOLDINGS PLC	12/12/2023	14:42:04	G80005405286	GBP	619.90	131	CXE	2899474214744
HSBC HOLDINGS PLC	12/12/2023	14:42:04	G80005405286	GBP	619.90	820	LSE	EOGz1vWTJ8m1
HSBC HOLDINGS PLC	12/12/2023	14:42:22	G80005405286	GBP	620.00	786	CXE	2899474215139
HSBC HOLDINGS PLC	12/12/2023	14:42:22	G80005405286	GBP	620.00	1,564	LSE	EOGz1vWTJ8Jv
HSBC HOLDINGS PLC	12/12/2023	14:42:22	G80005405286	GBP	620.00	1,208	CXE	2899474215140
HSBC HOLDINGS PLC	12/12/2023	14:42:22	G80005405286	GBP	620.00	945	CXE	2899474215141
HSBC HOLDINGS PLC	12/12/2023	14:42:35	G80005405286	GBP	619.90	1,880	CXE	2899474215267
HSBC HOLDINGS PLC	12/12/2023	14:42:35	G80005405286	GBP	619.90	304	AQUIS	78523
HSBC HOLDINGS PLC	12/12/2023	14:42:45	G80005405286	GBP	620.00	2,449	LSE	EOGz1vWTJ83W
HSBC HOLDINGS PLC	12/12/2023	14:42:58	G80005405286	GBP	619.80	1,430	LSE	EOGz1vWTJ8AO
HSBC HOLDINGS PLC	12/12/2023	14:42:58	G80005405286	GBP	619.80	2,126	LSE	EOGz1vWTJ8AOs
HSBC HOLDINGS PLC	12/12/2023	14:43:42	G80005405286	GBP	619.90	1,497	LSE	EOGz1vWTJ8K7
HSBC HOLDINGS PLC	12/12/2023	14:43:42	G80005405286	GBP	619.90	1,497	LSE	EOGz1vWTJ8KF
HSBC HOLDINGS PLC	12/12/2023	14:43:42	G80005405286	GBP	619.90	750	LSE	EOGz1vWTJ8KN
HSBC HOLDINGS PLC	12/12/2023	14:43:42	G80005405286	GBP	619.90	420	LSE	EOGz1vWTJ8KT
HSBC HOLDINGS PLC	12/12/2023	14:43:42	G80005405286	GBP	619.90	143	CXE	2899474215974
HSBC HOLDINGS PLC	12/12/2023	14:43:49	G80005405286	GBP	619.80	1,660	CXE	2899474216043
HSBC HOLDINGS PLC	12/12/2023	14:43:49	G80005405286	GBP	619.80	486	BXE	78364238413
HSBC HOLDINGS PLC	12/12/2023	14:43:49	G80005405286	GBP	619.80	1,302	LSE	EOGz1vWTJ8Xs
HSBC HOLDINGS PLC	12/12/2023	14:43:49	G80005405286	GBP	619.80	784	LSE	EOGz1vWTJ8Y2
HSBC HOLDINGS PLC	12/12/2023	14:43:49	G80005405286	GBP	619.80	16	LSE	EOGz1vWTJ8YL
HSBC HOLDINGS PLC	12/12/2023	14:43:49	G80005405286	GBP	619.80	1,496	LSE	EOGz1vWTJ8YN
HSBC HOLDINGS PLC	12/12/2023	14:43:49	G80005405286	GBP	619.80	646	LSE	EOGz1vWTJ8YP
HSBC HOLDINGS PLC	12/12/2023	14:43:49	G80005405286	GBP	619.80	126	LSE	EOGz1vWTJ8YR
HSBC HOLDINGS PLC	12/12/2023	14:43:51	G80005405286	GBP	619.80	944	AQUIS	79024
HSBC HOLDINGS PLC	12/12/2023	14:43:51	G80005405286	GBP	619.80	629	TURQUOISE	EOGz1vOeeSLJ
HSBC HOLDINGS PLC	12/12/2023	14:43:51	G80005405286	GBP	619.80	126	LSE	EOGz1vWTJ8Hl
HSBC HOLDINGS PLC	12/12/2023	14:44:08	G80005405286	GBP	619.80	1,591	LSE	EOGz1vWTJ8Jb
HSBC HOLDINGS PLC	12/12/2023	14:44:08	G80005405286	GBP	619.80	1,591	LSE	EOGz1vWTJ8Jc
HSBC HOLDINGS PLC	12/12/2023	14:44:08	G80005405286	GBP	619.80	250	LSE	EOGz1vWTJ8Jr
HSBC HOLDINGS PLC	12/12/2023	14:44:08	G80005405286	GBP	619.80	448	CXE	2899474216224
HSBC HOLDINGS PLC	12/12/2023	14:44:25	G80005405286	GBP	619.80	274	AQUIS	78252
HSBC HOLDINGS PLC	12/12/2023	14:44:25	G80005405286	GBP	619.80	1,026	CXE	2899474216519
HSBC HOLDINGS PLC	12/12/2023	14:44:25	G80005405286	GBP	619.80	444	BXE	78364238642
HSBC HOLDINGS PLC	12/12/2023	14:44:25	G80005405286	GBP	619.80	489	CXE	2899474216520
HSBC HOLDINGS PLC	12/12/2023	14:44:25	G80005405286	GBP	619.80	86	TURQUOISE	EOGz1vOef9Zv
HSBC HOLDINGS PLC	12/12/2023	14:44:25	G80005405286	GBP	619.80	1,189	LSE	EOGz1vWTJ8iWE
HSBC HOLDINGS PLC	12/12/2023	14:44:25	G80005405286	GBP	619.80	217	TURQUOISE	EOGz1vOef9Z3
HSBC HOLDINGS PLC	12/12/2023	14:44:59	G80005405286	GBP	620.00	274	AQUIS	79441
HSBC HOLDINGS PLC	12/12/2023	14:44:59	G80005405286	GBP	620.00	1,187	LSE	EOGz1vWTJ8Jly
HSBC HOLDINGS PLC	12/12/2023	14:44:59	G80005405286	GBP	620.00	74	TURQUOISE	EOGz1vOef9Jl
HSBC HOLDINGS PLC	12/12/2023	14:44:59	G80005405286	GBP	620.00	443	BXE	78364238771
HSBC HOLDINGS PLC	12/12/2023	14:44:59	G80005405286	GBP	620.00	1,513	CXE	2899474216780
HSBC HOLDINGS PLC	12/12/2023	14:45:00	G80005405286	GBP	620.00	228	CXE	2899474216790
HSBC HOLDINGS PLC	12/12/2023	14:45:11	G80005405286	GBP	620.10	152	CXE	2899474217064
HSBC HOLDINGS PLC	12/12/2023	14:45:11	G80005405286	GBP	620.10	31	CXE	2899474217065
HSBC HOLDINGS PLC	12/12/2023	14:45:11	G80005405286	GBP	620.10	44	BXE	78364238883
HSBC HOLDINGS PLC	12/12/2023	14:45:11	G80005405286	GBP	620.10	31	BXE	78364238884
HSBC HOLDINGS PLC	12/12/2023	14:45:11	G80005405286	GBP	620.10	1,200	LSE	EOGz1vWTJ8JwT
HSBC HOLDINGS PLC	12/12/2023	14:45:11	G80005405286	GBP	620.10	33	LSE	EOGz1vWTJ8JwV
HSBC HOLDINGS PLC	12/12/2023	14:45:24	G80005405286	GBP	620.20	1,367	LSE	EOGz1vWTJ8JwG
HSBC HOLDINGS PLC	12/12/2023	14:45:24	G80005405286	GBP	620.20	1,367	LSE	EOGz1vWTJ8JwH
HSBC HOLDINGS PLC	12/12/2023	14:45:24	G80005405286	GBP	620.20	1,367	LSE	EOGz1vWTJ8JwN
HSBC HOLDINGS PLC	12/12/2023	14:45:27	G80005405286	GBP	620.20	1,301	LSE	EOGz1vWTJ8JwS
HSBC HOLDINGS PLC	12/12/2023	14:45:28	G80005405286	GBP	620.10	691	BXE	78364238965
HSBC HOLDINGS PLC	12/12/2023	14:45:28	G80005405286	GBP	620.10	427	AQUIS	79700
HSBC HOLDINGS PLC	12/12/2023	14:45:28	G80005405286	GBP	620.10	1,448	LSE	EOGz1vWTJ8Jp
HSBC HOLDINGS PLC	12/12/2023	14:45:28	G80005405286	GBP	620.10	1,671	CXE	2899474217280
HSBC HOLDINGS PLC	12/12/2023	14:45:28	G80005405286	GBP	620.10	688	CXE	2899474217281
HSBC HOLDINGS PLC	12/12/2023	14:45:28	G80005405286	GBP	620.10	413	TURQUOISE	EOGz1vOef9Ks
HSBC HOLDINGS PLC	12/12/2023	14:45:28	G80005405286	GBP	620.10	402	LSE	EOGz1vWTJ8JbU
HSBC HOLDINGS PLC	12/12/2023	14:45:28	G80005405286	GBP	620.10	58	TURQUOISE	EOGz1vOef9Kw
HSBC HOLDINGS PLC	12/12/2023	14:45:51	G80005405286	GBP	620.00	1,446	LSE	EOGz1vWTJ8JfK
HSBC HOLDINGS PLC	12/12/2023	14:46:05	G80005405286	GBP	620.00	1,567	LSE	EOGz1vWTJ8JfZ
HSBC HOLDINGS PLC	12/12/2023	14:46:05	G80005405286	GBP	620.00	1,516	LSE	EOGz1vWTJ8JfX
HSBC HOLDINGS PLC	12/12/2023	14:46:25	G80005405286	GBP	620.30	165	LSE	EOGz1vWTJ8JfX
HSBC HOLDINGS PLC	12/12/2023	14:46:25	G80005405286	GBP	620.30	165	LSE	EOGz1vWTJ8JfD
HSBC HOLDINGS PLC	12/12/2023	14:46:25	G80005405286	GBP	620.30	1,310	LSE	EOGz1vWTJ8JfZ
HSBC HOLDINGS PLC	12/12/2023	14:46:25	G80005405286	GBP	620.30	1,475	LSE	EOGz1vWTJ8JfH
HSBC HOLDINGS PLC	12/12/2023	14:46:25	G80005405286	GBP	620.30	737	LSE	EOGz1vWTJ8JfK
HSBC HOLDINGS PLC	12/12/2023	14:46:25	G80005405286	GBP	620.30	1,239	LSE	EOGz1vWTJ8JfO
HSBC HOLDINGS PLC	12/12/2023	14:46:31	G80005405286	GBP	620.20	1,326	LSE	EOGz1vWTJ8JfJ
HSBC HOLDINGS PLC	12/12/2023	14:46:31	G80005405286	GBP	620.20	494	TURQUOISE	EOGz1vOef9GhM
HSBC HOLDINGS PLC	12/12/2023	14:46:31	G80005405286	GBP	620.20	233	TURQUOISE	EOGz1vOef9GhN
HSBC HOLDINGS PLC	12/12/2023	14:46:32	G80005405286	GBP	620.20	982	TURQUOISE	EOGz1vOef9Gh7
HSBC HOLDINGS PLC	12/12/2023	14:46:32	G80005405286	GBP	620.20	137	TURQUOISE	EOGz1vOef9GhA
HSBC HOLDINGS PLC	12/12/2023	14:46:32	G80005405286	GBP	620.20	904	TURQUOISE	EOGz1vOef9GhD
HSBC HOLDINGS PLC	12/12/2023	14:46:33	G80005405286	GBP	620.20	78	TURQUOISE	EOGz1vOef9GhZ
HSBC HOLDINGS PLC	12/12/2023	14:47:04	G80005405286	GBP	620.30	2,682	CXE	2899474218470
HSBC HOLDINGS PLC	12/12/2023	14:47:04	G80005405286	GBP	620.30	680	CXE	2899474218471
HSBC HOLDINGS PLC	12/12/2023	14:47:11	G80005405286	GBP	620.30	1,734	CXE	2899474218518
HSBC HOLDINGS PLC	12/12/2023	14:47:11	G80005405286	GBP	620.30	1,964	LSE	EOGz1vWTJ8JfHr
HSBC HOLDINGS PLC	12/12/2023	14:47:11	G80005405286	GBP	620.30	129	LSE	EOGz1vWTJ8JfHl
HSBC HOLDINGS PLC	12/12/2023	14:47:18	G80005405286	GBP	620.30	405	CXE	2899474218570
HSBC HOLDINGS PLC	12/12/2023	14:47:18	G80005405286	GBP	620.30	981	CXE	2899474218571
HSBC HOLDINGS PLC	12/12/2023	14:47:23	G80005405286	GBP	620.30	71	CXE	2899474218618
HSBC HOLDINGS PLC	12/12/2023	14:47:23	G80005405286	GBP	620.30	1,109	LSE	EOGz1vWTJ8JfHn

HSBC HOLDINGS PLC	12/12/2023	14:57:57	G80005405286	GBP	621.20	15	BXE	78364242948
HSBC HOLDINGS PLC	12/12/2023	14:57:57	G80005405286	GBP	621.20	15	BXE	78364242949
HSBC HOLDINGS PLC	12/12/2023	14:57:57	G80005405286	GBP	621.20	15	BXE	78364242950
HSBC HOLDINGS PLC	12/12/2023	14:57:57	G80005405286	GBP	621.20	15	BXE	78364242951
HSBC HOLDINGS PLC	12/12/2023	14:57:57	G80005405286	GBP	621.20	15	BXE	78364242952
HSBC HOLDINGS PLC	12/12/2023	14:57:57	G80005405286	GBP	621.20	15	BXE	78364242953
HSBC HOLDINGS PLC	12/12/2023	14:57:57	G80005405286	GBP	621.20	15	BXE	78364242954
HSBC HOLDINGS PLC	12/12/2023	14:57:57	G80005405286	GBP	621.20	15	BXE	78364242955
HSBC HOLDINGS PLC	12/12/2023	14:57:57	G80005405286	GBP	621.20	15	BXE	78364242956
HSBC HOLDINGS PLC	12/12/2023	14:57:57	G80005405286	GBP	621.20	15	BXE	78364242957
HSBC HOLDINGS PLC	12/12/2023	14:57:57	G80005405286	GBP	621.20	15	BXE	78364242958
HSBC HOLDINGS PLC	12/12/2023	14:57:57	G80005405286	GBP	621.20	15	BXE	78364242959
HSBC HOLDINGS PLC	12/12/2023	14:57:57	G80005405286	GBP	621.20	15	BXE	78364242960
HSBC HOLDINGS PLC	12/12/2023	14:57:57	G80005405286	GBP	621.20	15	BXE	78364242961
HSBC HOLDINGS PLC	12/12/2023	14:57:57	G80005405286	GBP	621.20	11	BXE	78364242962
HSBC HOLDINGS PLC	12/12/2023	14:57:57	G80005405286	GBP	621.20	1,536	CXE	2899474225168
HSBC HOLDINGS PLC	12/12/2023	14:57:57	G80005405286	GBP	621.20	56	CXE	2899474225169
HSBC HOLDINGS PLC	12/12/2023	14:58:06	G80005405286	GBP	621.10	911	BXE	78364242998
HSBC HOLDINGS PLC	12/12/2023	14:58:06	G80005405286	GBP	621.10	3,110	CXE	2899474225238
HSBC HOLDINGS PLC	12/12/2023	14:58:06	G80005405286	GBP	621.10	562	AQUIS	84059
HSBC HOLDINGS PLC	12/12/2023	14:58:06	G80005405286	GBP	621.10	2,439	LSE	EOGz1vNTJW/gw
HSBC HOLDINGS PLC	12/12/2023	14:58:06	G80005405286	GBP	621.10	587	TURQUOISE	EOGz1vOeajsV
HSBC HOLDINGS PLC	12/12/2023	14:58:06	G80005405286	GBP	621.10	34	TURQUOISE	EOGz1vOegJsa
HSBC HOLDINGS PLC	12/12/2023	14:58:41	G80005405286	GBP	620.90	1,580	LSE	EOGz1vNTJX/B9
HSBC HOLDINGS PLC	12/12/2023	14:59:02	G80005405286	GBP	620.90	728	LSE	EOGz1vNTJX/vp
HSBC HOLDINGS PLC	12/12/2023	14:59:02	G80005405286	GBP	620.90	937	LSE	EOGz1vNTJX/vr
HSBC HOLDINGS PLC	12/12/2023	14:59:02	G80005405286	GBP	620.90	346	TURQUOISE	EOGz1vOeO7a
HSBC HOLDINGS PLC	12/12/2023	14:59:02	G80005405286	GBP	620.90	642	LSE	EOGz1vNTJX/vt
HSBC HOLDINGS PLC	12/12/2023	14:59:02	G80005405286	GBP	620.90	337	AQUIS	84342
HSBC HOLDINGS PLC	12/12/2023	14:59:02	G80005405286	GBP	620.90	313	LSE	EOGz1vNTJXWU
HSBC HOLDINGS PLC	12/12/2023	14:59:12	G80005405286	GBP	620.90	1,266	CXE	2899474225692
HSBC HOLDINGS PLC	12/12/2023	14:59:12	G80005405286	GBP	620.90	468	BXE	78364243216
HSBC HOLDINGS PLC	12/12/2023	14:59:12	G80005405286	GBP	620.90	420	LSE	EOGz1vNTJXep
HSBC HOLDINGS PLC	12/12/2023	14:59:12	G80005405286	GBP	620.90	833	LSE	EOGz1vNTJXes
HSBC HOLDINGS PLC	12/12/2023	14:59:50	G80005405286	GBP	620.90	1,815	CXE	2899474226054
HSBC HOLDINGS PLC	12/12/2023	14:59:50	G80005405286	GBP	620.90	634	AQUIS	84628
HSBC HOLDINGS PLC	12/12/2023	14:59:50	G80005405286	GBP	620.90	1,027	BXE	78364243415
HSBC HOLDINGS PLC	12/12/2023	14:59:50	G80005405286	GBP	620.90	1,692	CXE	2899474226055
HSBC HOLDINGS PLC	12/12/2023	14:59:50	G80005405286	GBP	620.90	574	LSE	EOGz1vNTJY/MV
HSBC HOLDINGS PLC	12/12/2023	14:59:50	G80005405286	GBP	620.90	2,176	LSE	EOGz1vNTJY/Ma
HSBC HOLDINGS PLC	12/12/2023	14:59:50	G80005405286	GBP	620.90	700	TURQUOISE	EOGz1vOegRdB
HSBC HOLDINGS PLC	12/12/2023	15:00:34	G80005405286	GBP	620.90	3,067	CXE	2899474226659
HSBC HOLDINGS PLC	12/12/2023	15:00:34	G80005405286	GBP	620.90	740	CXE	2899474226662
HSBC HOLDINGS PLC	12/12/2023	15:00:34	G80005405286	GBP	620.90	92	AQUIS	85073
HSBC HOLDINGS PLC	12/12/2023	15:00:34	G80005405286	GBP	620.90	441	CXE	2899474226663
HSBC HOLDINGS PLC	12/12/2023	15:00:34	G80005405286	GBP	620.90	114	BXE	78364243708
HSBC HOLDINGS PLC	12/12/2023	15:00:34	G80005405286	GBP	620.90	1,054	CXE	2899474226664
HSBC HOLDINGS PLC	12/12/2023	15:00:34	G80005405286	GBP	620.90	463	AQUIS	85074
HSBC HOLDINGS PLC	12/12/2023	15:00:34	G80005405286	GBP	620.90	694	AQUIS	85075
HSBC HOLDINGS PLC	12/12/2023	15:00:34	G80005405286	GBP	620.90	1,076	CXE	2899474226665
HSBC HOLDINGS PLC	12/12/2023	15:00:34	G80005405286	GBP	620.90	530	CXE	2899474226666
HSBC HOLDINGS PLC	12/12/2023	15:00:34	G80005405286	GBP	620.90	784	BXE	78364243709
HSBC HOLDINGS PLC	12/12/2023	15:00:34	G80005405286	GBP	620.90	1,125	BXE	78364243710
HSBC HOLDINGS PLC	12/12/2023	15:00:34	G80005405286	GBP	620.90	80	TURQUOISE	EOGz1vOegW/gm
HSBC HOLDINGS PLC	12/12/2023	15:00:34	G80005405286	GBP	620.90	225	LSE	EOGz1vNTJZc2
HSBC HOLDINGS PLC	12/12/2023	15:00:34	G80005405286	GBP	620.90	368	LSE	EOGz1vNTJZc5
HSBC HOLDINGS PLC	12/12/2023	15:00:34	G80005405286	GBP	620.90	1,812	LSE	EOGz1vNTJZc9
HSBC HOLDINGS PLC	12/12/2023	15:00:34	G80005405286	GBP	620.90	3,012	LSE	EOGz1vNTJZcF
HSBC HOLDINGS PLC	12/12/2023	15:00:34	G80005405286	GBP	620.90	532	TURQUOISE	EOGz1vOegW/gs
HSBC HOLDINGS PLC	12/12/2023	15:00:34	G80005405286	GBP	620.90	767	TURQUOISE	EOGz1vOegW/gw
HSBC HOLDINGS PLC	12/12/2023	15:01:02	G80005405286	GBP	620.80	1,803	CXE	2899474226961
HSBC HOLDINGS PLC	12/12/2023	15:01:33	G80005405286	GBP	620.90	2,004	LSE	EOGz1vNTJp4C
HSBC HOLDINGS PLC	12/12/2023	15:01:33	G80005405286	GBP	620.90	1,550	LSE	EOGz1vNTJp4m
HSBC HOLDINGS PLC	12/12/2023	15:01:33	G80005405286	GBP	620.90	909	LSE	EOGz1vNTJp4x
HSBC HOLDINGS PLC	12/12/2023	15:01:34	G80005405286	GBP	620.90	1,215	LSE	EOGz1vNTJp5G
HSBC HOLDINGS PLC	12/12/2023	15:01:34	G80005405286	GBP	620.90	603	LSE	EOGz1vNTJp5L
HSBC HOLDINGS PLC	12/12/2023	15:01:41	G80005405286	GBP	620.80	2,556	CXE	2899474227366
HSBC HOLDINGS PLC	12/12/2023	15:01:41	G80005405286	GBP	620.80	749	BXE	78364244040
HSBC HOLDINGS PLC	12/12/2023	15:01:41	G80005405286	GBP	620.80	2,005	LSE	EOGz1vNTJp5b
HSBC HOLDINGS PLC	12/12/2023	15:01:41	G80005405286	GBP	620.80	462	AQUIS	85456
HSBC HOLDINGS PLC	12/12/2023	15:01:41	G80005405286	GBP	620.80	511	TURQUOISE	EOGz1vOeogr
HSBC HOLDINGS PLC	12/12/2023	15:02:09	G80005405286	GBP	620.80	1,751	CXE	2899474227734
HSBC HOLDINGS PLC	12/12/2023	15:03:02	G80005405286	GBP	621.20	597	LSE	EOGz1vNTJp8
HSBC HOLDINGS PLC	12/12/2023	15:03:02	G80005405286	GBP	621.20	420	LSE	EOGz1vNTJp8b
HSBC HOLDINGS PLC	12/12/2023	15:03:02	G80005405286	GBP	621.20	183	LSE	EOGz1vNTJp8D
HSBC HOLDINGS PLC	12/12/2023	15:03:02	G80005405286	GBP	621.20	657	LSE	EOGz1vNTJp8F
HSBC HOLDINGS PLC	12/12/2023	15:03:02	G80005405286	GBP	621.20	249	LSE	EOGz1vNTJp8J
HSBC HOLDINGS PLC	12/12/2023	15:03:02	G80005405286	GBP	621.20	603	LSE	EOGz1vNTJp8N
HSBC HOLDINGS PLC	12/12/2023	15:03:02	G80005405286	GBP	621.20	188	CXE	2899474228370
HSBC HOLDINGS PLC	12/12/2023	15:03:02	G80005405286	GBP	621.20	348	LSE	EOGz1vNTJp8b
HSBC HOLDINGS PLC	12/12/2023	15:03:02	G80005405286	GBP	621.20	255	LSE	EOGz1vNTJp8d
HSBC HOLDINGS PLC	12/12/2023	15:03:02	G80005405286	GBP	621.20	1,200	LSE	EOGz1vNTJp8v
HSBC HOLDINGS PLC	12/12/2023	15:03:02	G80005405286	GBP	621.20	850	LSE	EOGz1vNTJp8z
HSBC HOLDINGS PLC	12/12/2023	15:03:02	G80005405286	GBP	621.20	350	LSE	EOGz1vNTJp8A
HSBC HOLDINGS PLC	12/12/2023	15:03:02	G80005405286	GBP	621.20	188	CXE	2899474228375
HSBC HOLDINGS PLC	12/12/2023	15:03:02	G80005405286	GBP	621.20	188	CXE	2899474228376
HSBC HOLDINGS PLC	12/12/2023	15:03:02	G80005405286	GBP	621.20	188	CXE	2899474228377
HSBC HOLDINGS PLC	12/12/2023	15:03:02	G80005405286	GBP	621.20	77	LSE	EOGz1vNTJp8P
HSBC HOLDINGS PLC	12/12/2023	15:03:02	G80005405286	GBP	621.20	55	BXE	78364244579
HSBC HOLDINGS PLC	12/12/2023	15:03:02	G80005405286	GBP	621.20	188	CXE	2899474228378
HSBC HOLDINGS PLC	12/12/2023	15:03:02	G80005405286	GBP	621.20	188	CXE	2899474228379
HSBC HOLDINGS PLC	12/12/2023	15:03:02	G80005405286	GBP	621.20	551	LSE	EOGz1vNTJp8t
HSBC HOLDINGS PLC	12/12/2023	15:03:02	G80005405286	GBP	621.20	188	CXE	2899474228380
HSBC HOLDINGS PLC	12/12/2023	15:03:06	G80005405286	GBP	621.20	1,200	LSE	EOGz1vNTJp8r
HSBC HOLDINGS PLC	12/12/2023	15:03:06	G80005405286	GBP	621.20	152	TURQUOISE	EOGz1vOegkpw
HSBC HOLDINGS PLC	12/12/2023	15:03:06	G80005405286	GBP	621.20	750	LSE	EOGz1vNTJp8y
HSBC HOLDINGS PLC	12/12/2023	15:03:06	G80005405286	GBP	621.20	96	LSE	EOGz1vNTJp8w
HSBC HOLDINGS PLC	12/12/2023	15:03:06	G80005405286	GBP	621.20	152	TURQUOISE	EOGz1vOegkp3
HSBC HOLDINGS PLC	12/12/2023	15:03:06	G80005405286	GBP	621.20	64	TURQUOISE	EOGz1vOegkp5
HSBC HOLDINGS PLC	12/12/2023	15:03:06	G80005405286	GBP	621.20	85	CXE	2899474228435
HSBC HOLDINGS PLC	12/12/2023	15:03:06	G80005405286	GBP	621.20	24	BXE	78364244621

HSBC HOLDINGS PLC	12/12/2023	15.03.06	G80005405286	GBP	621.20	85	CXE	2899474228436
HSBC HOLDINGS PLC	12/12/2023	15.03.06	G80005405286	GBP	621.20	85	CXE	2899474228437
HSBC HOLDINGS PLC	12/12/2023	15.03.06	G80005405286	GBP	621.20	1,134	AQUIS	85987
HSBC HOLDINGS PLC	12/12/2023	15.03.06	G80005405286	GBP	621.20	1,536	CXE	2899474228438
HSBC HOLDINGS PLC	12/12/2023	15.03.06	G80005405286	GBP	621.20	344	BXE	78364244622
HSBC HOLDINGS PLC	12/12/2023	15.03.06	G80005405286	GBP	621.20	120	TURQUOISE	EOGz1vOeghpN
HSBC HOLDINGS PLC	12/12/2023	15.03.06	G80005405286	GBP	621.20	451	AQUIS	85988
HSBC HOLDINGS PLC	12/12/2023	15.03.06	G80005405286	GBP	621.20	1,536	CXE	2899474228439
HSBC HOLDINGS PLC	12/12/2023	15.03.06	G80005405286	GBP	621.20	643	CXE	2899474228440
HSBC HOLDINGS PLC	12/12/2023	15.03.06	G80005405286	GBP	621.20	252	BXE	78364244623
HSBC HOLDINGS PLC	12/12/2023	15.03.06	G80005405286	GBP	621.20	344	BXE	78364244624
HSBC HOLDINGS PLC	12/12/2023	15.03.06	G80005405286	GBP	621.20	22	LSE	EOGz1vWTjdwX
HSBC HOLDINGS PLC	12/12/2023	15.03.10	G80005405286	GBP	621.10	1,758	CXE	2899474228470
HSBC HOLDINGS PLC	12/12/2023	15.03.23	G80005405286	GBP	620.90	1,268	CXE	2899474228620
HSBC HOLDINGS PLC	12/12/2023	15.03.31	G80005405286	GBP	620.80	358	AQUIS	86109
HSBC HOLDINGS PLC	12/12/2023	15.03.31	G80005405286	GBP	620.80	629	AQUIS	86110
HSBC HOLDINGS PLC	12/12/2023	15.03.31	G80005405286	GBP	620.80	1,536	CXE	2899474228725
HSBC HOLDINGS PLC	12/12/2023	15.03.31	G80005405286	GBP	620.80	63	TURQUOISE	EOGz1vOeghmh
HSBC HOLDINGS PLC	12/12/2023	15.03.31	G80005405286	GBP	620.80	344	BXE	78364244749
HSBC HOLDINGS PLC	12/12/2023	15.03.35	G80005405286	GBP	620.70	1,398	LSE	EOGz1vWTjebC
HSBC HOLDINGS PLC	12/12/2023	15.05.28	G80005405286	GBP	621.00	175	LSE	EOGz1vWTjhw
HSBC HOLDINGS PLC	12/12/2023	15.05.34	G80005405286	GBP	621.00	2,391	LSE	EOGz1vWTjg8
HSBC HOLDINGS PLC	12/12/2023	15.05.34	G80005405286	GBP	621.00	609	TURQUOISE	EOGz1vOegqkI
HSBC HOLDINGS PLC	12/12/2023	15.05.34	G80005405286	GBP	621.00	1,698	LSE	EOGz1vWTjgI
HSBC HOLDINGS PLC	12/12/2023	15.05.34	G80005405286	GBP	621.00	693	LSE	EOGz1vWTjgK
HSBC HOLDINGS PLC	12/12/2023	15.05.34	G80005405286	GBP	621.00	2,038	LSE	EOGz1vWTjgM
HSBC HOLDINGS PLC	12/12/2023	15.05.34	G80005405286	GBP	621.00	596	LSE	EOGz1vWTjgQ
HSBC HOLDINGS PLC	12/12/2023	15.05.34	G80005405286	GBP	621.00	609	TURQUOISE	EOGz1vOegqkN
HSBC HOLDINGS PLC	12/12/2023	15.05.34	G80005405286	GBP	621.00	62	TURQUOISE	EOGz1vOegqkP
HSBC HOLDINGS PLC	12/12/2023	15.05.34	G80005405286	GBP	621.00	609	TURQUOISE	EOGz1vOegqkV
HSBC HOLDINGS PLC	12/12/2023	15.05.34	G80005405286	GBP	621.00	2,609	CXE	2899474230147
HSBC HOLDINGS PLC	12/12/2023	15.05.34	G80005405286	GBP	621.00	447	AQUIS	86949
HSBC HOLDINGS PLC	12/12/2023	15.05.34	G80005405286	GBP	621.00	104	AQUIS	86950
HSBC HOLDINGS PLC	12/12/2023	15.05.34	G80005405286	GBP	621.00	5	AQUIS	86951
HSBC HOLDINGS PLC	12/12/2023	15.05.34	G80005405286	GBP	621.00	893	BXE	78364245549
HSBC HOLDINGS PLC	12/12/2023	15.05.34	G80005405286	GBP	621.00	440	CXE	2899474230148
HSBC HOLDINGS PLC	12/12/2023	15.05.34	G80005405286	GBP	621.00	2,460	CXE	2899474230149
HSBC HOLDINGS PLC	12/12/2023	15.05.34	G80005405286	GBP	621.00	440	CXE	2899474230150
HSBC HOLDINGS PLC	12/12/2023	15.05.34	G80005405286	GBP	621.00	893	BXE	78364245550
HSBC HOLDINGS PLC	12/12/2023	15.05.34	G80005405286	GBP	621.00	20	BXE	78364245551
HSBC HOLDINGS PLC	12/12/2023	15.05.34	G80005405286	GBP	621.00	893	BXE	78364245552
HSBC HOLDINGS PLC	12/12/2023	15.05.34	G80005405286	GBP	621.00	60	BXE	78364245553
HSBC HOLDINGS PLC	12/12/2023	15.05.34	G80005405286	GBP	621.00	380	CXE	2899474230151
HSBC HOLDINGS PLC	12/12/2023	15.05.34	G80005405286	GBP	621.00	663	CXE	2899474230152
HSBC HOLDINGS PLC	12/12/2023	15.05.34	G80005405286	GBP	621.00	1,291	CXE	2899474230153
HSBC HOLDINGS PLC	12/12/2023	15.05.34	G80005405286	GBP	621.00	275	CXE	2899474230154
HSBC HOLDINGS PLC	12/12/2023	15.05.34	G80005405286	GBP	621.00	142	CXE	2899474230155
HSBC HOLDINGS PLC	12/12/2023	15.05.34	G80005405286	GBP	621.00	401	CXE	2899474230156
HSBC HOLDINGS PLC	12/12/2023	15.05.34	G80005405286	GBP	621.00	120	CXE	2899474230157
HSBC HOLDINGS PLC	12/12/2023	15.05.34	G80005405286	GBP	621.00	342	TURQUOISE	EOGz1vOegqkL2
HSBC HOLDINGS PLC	12/12/2023	15.05.34	G80005405286	GBP	621.00	200	TURQUOISE	EOGz1vOegqkL4
HSBC HOLDINGS PLC	12/12/2023	15.05.34	G80005405286	GBP	621.00	860	CXE	2899474230158
HSBC HOLDINGS PLC	12/12/2023	15.05.56	G80005405286	GBP	620.80	1,250	LSE	EOGz1vWTjhw7
HSBC HOLDINGS PLC	12/12/2023	15.05.56	G80005405286	GBP	620.80	250	LSE	EOGz1vWTjhw9
HSBC HOLDINGS PLC	12/12/2023	15.05.56	G80005405286	GBP	620.80	901	LSE	EOGz1vWTjhwF
HSBC HOLDINGS PLC	12/12/2023	15.05.56	G80005405286	GBP	620.80	500	AQUIS	87064
HSBC HOLDINGS PLC	12/12/2023	15.05.56	G80005405286	GBP	620.80	749	TURQUOISE	EOGz1vOegqym
HSBC HOLDINGS PLC	12/12/2023	15.05.56	G80005405286	GBP	620.80	543	LSE	EOGz1vWTjhw0
HSBC HOLDINGS PLC	12/12/2023	15.05.56	G80005405286	GBP	620.80	689	BXE	78364245549
HSBC HOLDINGS PLC	12/12/2023	15.05.56	G80005405286	GBP	620.80	2,353	CXE	2899474230344
HSBC HOLDINGS PLC	12/12/2023	15.05.56	G80005405286	GBP	620.80	342	TURQUOISE	EOGz1vOegqzF
HSBC HOLDINGS PLC	12/12/2023	15.05.56	G80005405286	GBP	620.80	67	TURQUOISE	EOGz1vOegqzJ
HSBC HOLDINGS PLC	12/12/2023	15.05.56	G80005405286	GBP	620.80	451	AQUIS	87065
HSBC HOLDINGS PLC	12/12/2023	15.05.56	G80005405286	GBP	620.80	377	AQUIS	87066
HSBC HOLDINGS PLC	12/12/2023	15.05.56	G80005405286	GBP	620.80	754	AQUIS	87067
HSBC HOLDINGS PLC	12/12/2023	15.06.12	G80005405286	GBP	620.70	1,245	LSE	EOGz1vWTjNi
HSBC HOLDINGS PLC	12/12/2023	15.06.17	G80005405286	GBP	620.80	386	LSE	EOGz1vWTjYH
HSBC HOLDINGS PLC	12/12/2023	15.06.17	G80005405286	GBP	620.80	731	LSE	EOGz1vWTjYJ
HSBC HOLDINGS PLC	12/12/2023	15.06.17	G80005405286	GBP	620.80	386	LSE	EOGz1vWTjYS
HSBC HOLDINGS PLC	12/12/2023	15.06.17	G80005405286	GBP	620.80	1,536	CXE	2899474230512
HSBC HOLDINGS PLC	12/12/2023	15.06.17	G80005405286	GBP	620.80	561	BXE	78364245757
HSBC HOLDINGS PLC	12/12/2023	15.06.17	G80005405286	GBP	620.80	679	LSE	EOGz1vWTjZ0
HSBC HOLDINGS PLC	12/12/2023	15.06.17	G80005405286	GBP	620.80	432	LSE	EOGz1vWTjZ2
HSBC HOLDINGS PLC	12/12/2023	15.06.36	G80005405286	GBP	620.60	1,849	LSE	EOGz1vWTjZm
HSBC HOLDINGS PLC	12/12/2023	15.06.41	G80005405286	GBP	620.50	1,573	LSE	EOGz1vWTjZk
HSBC HOLDINGS PLC	12/12/2023	15.06.41	G80005405286	GBP	620.50	1,573	LSE	EOGz1vWTjZl
HSBC HOLDINGS PLC	12/12/2023	15.07.00	G80005405286	GBP	620.60	449	LSE	EOGz1vWTjZy
HSBC HOLDINGS PLC	12/12/2023	15.07.33	G80005405286	GBP	620.70	10	LSE	EOGz1vWTjZr
HSBC HOLDINGS PLC	12/12/2023	15.07.33	G80005405286	GBP	620.70	3,597	LSE	EOGz1vWTjF1
HSBC HOLDINGS PLC	12/12/2023	15.07.33	G80005405286	GBP	620.70	2,364	CXE	2899474231216
HSBC HOLDINGS PLC	12/12/2023	15.07.33	G80005405286	GBP	620.70	582	CXE	2899474231217
HSBC HOLDINGS PLC	12/12/2023	15.07.33	G80005405286	GBP	620.70	728	BXE	78364246140
HSBC HOLDINGS PLC	12/12/2023	15.07.39	G80005405286	GBP	620.70	231	LSE	EOGz1vWTjZM
HSBC HOLDINGS PLC	12/12/2023	15.07.39	G80005405286	GBP	620.70	1,677	LSE	EOGz1vWTjZMc
HSBC HOLDINGS PLC	12/12/2023	15.07.39	G80005405286	GBP	620.70	456	LSE	EOGz1vWTjZMj
HSBC HOLDINGS PLC	12/12/2023	15.07.39	G80005405286	GBP	620.70	155	BXE	78364246165
HSBC HOLDINGS PLC	12/12/2023	15.07.39	G80005405286	GBP	620.70	603	TURQUOISE	EOGz1vOeh7Bn
HSBC HOLDINGS PLC	12/12/2023	15.07.39	G80005405286	GBP	620.70	70	BXE	78364246166
HSBC HOLDINGS PLC	12/12/2023	15.08.15	G80005405286	GBP	620.60	477	AQUIS	87713
HSBC HOLDINGS PLC	12/12/2023	15.08.15	G80005405286	GBP	620.60	2,638	CXE	2899474231610
HSBC HOLDINGS PLC	12/12/2023	15.08.15	G80005405286	GBP	620.60	772	BXE	78364246393
HSBC HOLDINGS PLC	12/12/2023	15.08.15	G80005405286	GBP	620.60	2,068	LSE	EOGz1vWTjZf
HSBC HOLDINGS PLC	12/12/2023	15.08.15	G80005405286	GBP	620.60	527	TURQUOISE	EOGz1vOehAAs
HSBC HOLDINGS PLC	12/12/2023	15.08.38	G80005405286	GBP	620.50	1,200	LSE	EOGz1vWTjZqW
HSBC HOLDINGS PLC	12/12/2023	15.08.38	G80005405286	GBP	620.50	523	LSE	EOGz1vWTjZmRS
HSBC HOLDINGS PLC	12/12/2023	15.08.38	G80005405286	GBP	620.50	950	LSE	EOGz1vWTjZmRH
HSBC HOLDINGS PLC	12/12/2023	15.09.11	G80005405286	GBP	620.50	368	TURQUOISE	EOGz1vOehEJK
HSBC HOLDINGS PLC	12/12/2023	15.09.11	G80005405286	GBP	620.50	451	AQUIS	88008
HSBC HOLDINGS PLC	12/12/2023	15.09.11	G80005405286	GBP	620.50	827	AQUIS	88009
HSBC HOLDINGS PLC	12/12/2023	15.09.11	G80005405286	GBP	620.50	540	BXE	78364246646
HSBC HOLDINGS PLC	12/12/2023	15.09.11	G80005405286	GBP	620.50	200	TURQUOISE	EOGz1vOehEJj

HSBC HOLDINGS PLC	12/12/2023	15.16:23	G80005405286	GBP	620.80	741	BXE	78364249154
HSBC HOLDINGS PLC	12/12/2023	15.16:23	G80005405286	GBP	620.80	683	LSE	EOGz1vWTjuqm
HSBC HOLDINGS PLC	12/12/2023	15.16:23	G80005405286	GBP	620.80	299	LSE	EOGz1vWTjuqp
HSBC HOLDINGS PLC	12/12/2023	15.16:23	G80005405286	GBP	620.80	86	TURQUOISE	EOGz1vOehrnNF
HSBC HOLDINGS PLC	12/12/2023	15.16:23	G80005405286	GBP	620.80	420	LSE	EOGz1vWTjuqs
HSBC HOLDINGS PLC	12/12/2023	15.16:23	G80005405286	GBP	620.80	623	LSE	EOGz1vWTjuqr
HSBC HOLDINGS PLC	12/12/2023	15.16:24	G80005405286	GBP	620.80	75	LSE	EOGz1vWTjurR
HSBC HOLDINGS PLC	12/12/2023	15.16:24	G80005405286	GBP	620.80	430	TURQUOISE	EOGz1vOehrnPM
HSBC HOLDINGS PLC	12/12/2023	15.16:24	G80005405286	GBP	620.80	1,595	CXE	2899474236064
HSBC HOLDINGS PLC	12/12/2023	15.16:24	G80005405286	GBP	620.80	211	BXE	78364249156
HSBC HOLDINGS PLC	12/12/2023	15.16:24	G80005405286	GBP	620.80	205	AQUIS	90544
HSBC HOLDINGS PLC	12/12/2023	15.16:24	G80005405286	GBP	620.80	545	BXE	78364249157
HSBC HOLDINGS PLC	12/12/2023	15.16:24	G80005405286	GBP	620.80	694	BXE	78364249158
HSBC HOLDINGS PLC	12/12/2023	15.16:24	G80005405286	GBP	620.80	451	AQUIS	90545
HSBC HOLDINGS PLC	12/12/2023	15.16:24	G80005405286	GBP	620.80	1,727	LSE	EOGz1vWTjuri
HSBC HOLDINGS PLC	12/12/2023	15.16:24	G80005405286	GBP	620.80	70	CXE	2899474236068
HSBC HOLDINGS PLC	12/12/2023	15.17:06	G80005405286	GBP	620.60	2,893	LSE	EOGz1vWTjvgG
HSBC HOLDINGS PLC	12/12/2023	15.17:06	G80005405286	GBP	620.60	800	LSE	EOGz1vWTjvgR
HSBC HOLDINGS PLC	12/12/2023	15.17:08	G80005405286	GBP	620.60	104	CXE	2899474236472
HSBC HOLDINGS PLC	12/12/2023	15.17:30	G80005405286	GBP	620.60	100	LSE	EOGz1vWTjvyg
HSBC HOLDINGS PLC	12/12/2023	15.17:31	G80005405286	GBP	620.60	306	LSE	EOGz1vWTjzK
HSBC HOLDINGS PLC	12/12/2023	15.17:31	G80005405286	GBP	620.60	406	LSE	EOGz1vWTjzq
HSBC HOLDINGS PLC	12/12/2023	15.17:31	G80005405286	GBP	620.60	89	AQUIS	90857
HSBC HOLDINGS PLC	12/12/2023	15.17:31	G80005405286	GBP	620.60	23	AQUIS	90858
HSBC HOLDINGS PLC	12/12/2023	15.17:31	G80005405286	GBP	620.60	141	BXE	78364249476
HSBC HOLDINGS PLC	12/12/2023	15.17:31	G80005405286	GBP	620.60	23	BXE	78364249477
HSBC HOLDINGS PLC	12/12/2023	15.17:31	G80005405286	GBP	620.60	486	CXE	2899474236590
HSBC HOLDINGS PLC	12/12/2023	15.17:31	G80005405286	GBP	620.60	23	CXE	2899474236591
HSBC HOLDINGS PLC	12/12/2023	15.17:31	G80005405286	GBP	620.60	152	TURQUOISE	EOGz1vOehrFb
HSBC HOLDINGS PLC	12/12/2023	15.17:31	G80005405286	GBP	620.60	25	TURQUOISE	EOGz1vOehrFd
HSBC HOLDINGS PLC	12/12/2023	15.17:31	G80005405286	GBP	620.60	141	BXE	78364249478
HSBC HOLDINGS PLC	12/12/2023	15.17:31	G80005405286	GBP	620.60	406	LSE	EOGz1vWTjw05
HSBC HOLDINGS PLC	12/12/2023	15.17:31	G80005405286	GBP	620.60	23	CXE	2899474236592
HSBC HOLDINGS PLC	12/12/2023	15.17:31	G80005405286	GBP	620.60	406	LSE	EOGz1vWTjw0Q
HSBC HOLDINGS PLC	12/12/2023	15.17:31	G80005405286	GBP	620.60	976	LSE	EOGz1vWTjw0m
HSBC HOLDINGS PLC	12/12/2023	15.17:31	G80005405286	GBP	620.60	298	LSE	EOGz1vWTjw0p
HSBC HOLDINGS PLC	12/12/2023	15.17:31	G80005405286	GBP	620.60	298	LSE	EOGz1vWTjw0w
HSBC HOLDINGS PLC	12/12/2023	15.17:31	G80005405286	GBP	620.60	342	TURQUOISE	EOGz1vOehrHR
HSBC HOLDINGS PLC	12/12/2023	15.17:54	G80005405286	GBP	620.50	1,614	LSE	EOGz1vWTjw6
HSBC HOLDINGS PLC	12/12/2023	15.17:54	G80005405286	GBP	620.50	972	LSE	EOGz1vWTjw8
HSBC HOLDINGS PLC	12/12/2023	15.18:24	G80005405286	GBP	620.60	570	CXE	2899474237213
HSBC HOLDINGS PLC	12/12/2023	15.18:26	G80005405286	GBP	620.60	3,602	CXE	2899474237223
HSBC HOLDINGS PLC	12/12/2023	15.18:26	G80005405286	GBP	620.60	1,222	BXE	78364249833
HSBC HOLDINGS PLC	12/12/2023	15.18:26	G80005405286	GBP	620.60	754	AQUIS	91282
HSBC HOLDINGS PLC	12/12/2023	15.18:26	G80005405286	GBP	620.60	3,271	LSE	EOGz1vWTjw0
HSBC HOLDINGS PLC	12/12/2023	15.18:26	G80005405286	GBP	620.60	833	TURQUOISE	EOGz1vOehras
HSBC HOLDINGS PLC	12/12/2023	15.19:10	G80005405286	GBP	620.90	635	LSE	EOGz1vWTjwM
HSBC HOLDINGS PLC	12/12/2023	15.19:10	G80005405286	GBP	620.90	565	LSE	EOGz1vOehrIO
HSBC HOLDINGS PLC	12/12/2023	15.19:10	G80005405286	GBP	620.90	188	TURQUOISE	EOGz1vOehryt
HSBC HOLDINGS PLC	12/12/2023	15.19:10	G80005405286	GBP	620.90	565	LSE	EOGz1vWTjwT
HSBC HOLDINGS PLC	12/12/2023	15.19:10	G80005405286	GBP	620.90	173	AQUIS	91567
HSBC HOLDINGS PLC	12/12/2023	15.19:10	G80005405286	GBP	620.90	943	CXE	2899474237748
HSBC HOLDINGS PLC	12/12/2023	15.19:10	G80005405286	GBP	620.90	276	BXE	78364250086
HSBC HOLDINGS PLC	12/12/2023	15.19:10	G80005405286	GBP	620.90	635	LSE	EOGz1vWTjw6
HSBC HOLDINGS PLC	12/12/2023	15.19:10	G80005405286	GBP	620.90	565	LSE	EOGz1vWTjw6
HSBC HOLDINGS PLC	12/12/2023	15.19:10	G80005405286	GBP	620.90	188	TURQUOISE	EOGz1vOehrs1
HSBC HOLDINGS PLC	12/12/2023	15.19:10	G80005405286	GBP	620.90	943	CXE	2899474237749
HSBC HOLDINGS PLC	12/12/2023	15.19:10	G80005405286	GBP	620.90	276	BXE	78364250087
HSBC HOLDINGS PLC	12/12/2023	15.19:10	G80005405286	GBP	620.90	276	BXE	78364250088
HSBC HOLDINGS PLC	12/12/2023	15.19:10	G80005405286	GBP	620.90	37	BXE	78364250089
HSBC HOLDINGS PLC	12/12/2023	15.19:10	G80005405286	GBP	620.90	188	TURQUOISE	EOGz1vOehrs8
HSBC HOLDINGS PLC	12/12/2023	15.19:10	G80005405286	GBP	620.90	36	LSE	EOGz1vWTjwq
HSBC HOLDINGS PLC	12/12/2023	15.19:10	G80005405286	GBP	620.90	2,780	LSE	EOGz1vWTjwE
HSBC HOLDINGS PLC	12/12/2023	15.19:10	G80005405286	GBP	620.90	1,056	LSE	EOGz1vWTjwM
HSBC HOLDINGS PLC	12/12/2023	15.19:10	G80005405286	GBP	620.90	924	LSE	EOGz1vWTjwO
HSBC HOLDINGS PLC	12/12/2023	15.19:57	G80005405286	GBP	621.00	410	LSE	EOGz1vWTjwQl
HSBC HOLDINGS PLC	12/12/2023	15.19:57	G80005405286	GBP	621.00	906	LSE	EOGz1vWTjwQn
HSBC HOLDINGS PLC	12/12/2023	15.19:59	G80005405286	GBP	621.00	1,129	LSE	EOGz1vWTjwRv
HSBC HOLDINGS PLC	12/12/2023	15.19:59	G80005405286	GBP	621.00	187	LSE	EOGz1vWTjwRy
HSBC HOLDINGS PLC	12/12/2023	15.19:59	G80005405286	GBP	621.00	127	LSE	EOGz1vWTjwS0
HSBC HOLDINGS PLC	12/12/2023	15.19:59	G80005405286	GBP	621.00	314	LSE	EOGz1vWTjwS4
HSBC HOLDINGS PLC	12/12/2023	15.19:59	G80005405286	GBP	621.00	187	LSE	EOGz1vWTjwSA
HSBC HOLDINGS PLC	12/12/2023	15.19:59	G80005405286	GBP	621.00	187	LSE	EOGz1vWTjwSD
HSBC HOLDINGS PLC	12/12/2023	15.20:19	G80005405286	GBP	621.00	552	AQUIS	92071
HSBC HOLDINGS PLC	12/12/2023	15.20:19	G80005405286	GBP	621.00	255	CXE	2899474238383
HSBC HOLDINGS PLC	12/12/2023	15.20:19	G80005405286	GBP	621.00	770	BXE	78364250428
HSBC HOLDINGS PLC	12/12/2023	15.20:19	G80005405286	GBP	621.00	645	TURQUOISE	EOGz1vOeh3Jk
HSBC HOLDINGS PLC	12/12/2023	15.20:19	G80005405286	GBP	621.00	544	LSE	EOGz1vWTjw7
HSBC HOLDINGS PLC	12/12/2023	15.20:19	G80005405286	GBP	621.00	772	LSE	EOGz1vWTjw7B
HSBC HOLDINGS PLC	12/12/2023	15.20:19	G80005405286	GBP	621.00	431	LSE	EOGz1vWTjw7L
HSBC HOLDINGS PLC	12/12/2023	15.20:19	G80005405286	GBP	621.00	787	LSE	EOGz1vWTjw7O
HSBC HOLDINGS PLC	12/12/2023	15.20:19	G80005405286	GBP	621.00	1,108	AQUIS	92073
HSBC HOLDINGS PLC	12/12/2023	15.20:19	G80005405286	GBP	621.00	1,167	CXE	2899474238384
HSBC HOLDINGS PLC	12/12/2023	15.20:21	G80005405286	GBP	621.00	1	BXE	78364250433
HSBC HOLDINGS PLC	12/12/2023	15.21:35	G80005405286	GBP	620.90	4,209	LSE	EOGz1vWTjzms
HSBC HOLDINGS PLC	12/12/2023	15.21:35	G80005405286	GBP	620.90	1,073	TURQUOISE	EOGz1vOeh3LC
HSBC HOLDINGS PLC	12/12/2023	15.21:35	G80005405286	GBP	620.90	970	AQUIS	92527
HSBC HOLDINGS PLC	12/12/2023	15.21:35	G80005405286	GBP	620.90	5,369	CXE	2899474238992
HSBC HOLDINGS PLC	12/12/2023	15.21:35	G80005405286	GBP	620.90	1,573	BXE	78364250786
HSBC HOLDINGS PLC	12/12/2023	15.22:37	G80005405286	GBP	620.80	81	AQUIS	92886
HSBC HOLDINGS PLC	12/12/2023	15.22:37	G80005405286	GBP	620.80	156	AQUIS	92887
HSBC HOLDINGS PLC	12/12/2023	15.22:37	G80005405286	GBP	620.80	81	AQUIS	92888
HSBC HOLDINGS PLC	12/12/2023	15.22:37	G80005405286	GBP	620.80	380	BXE	78364251134
HSBC HOLDINGS PLC	12/12/2023	15.22:37	G80005405286	GBP	620.80	1,302	CXE	2899474239587
HSBC HOLDINGS PLC	12/12/2023	15.22:37	G80005405286	GBP	620.80	1,302	CXE	2899474239588
HSBC HOLDINGS PLC	12/12/2023	15.22:37	G80005405286	GBP	620.80	512	CXE	2899474239589
HSBC HOLDINGS PLC	12/12/2023	15.22:37	G80005405286	GBP	620.80	259	TURQUOISE	EOGz1vOehCDR
HSBC HOLDINGS PLC	12/12/2023	15.22:37	G80005405286	GBP	620.80	1,200	LSE	EOGz1vWTk0zp
HSBC HOLDINGS PLC	12/12/2023	15.22:37	G80005405286	GBP	620.80	1,200	LSE	EOGz1vWTk0zt
HSBC HOLDINGS PLC	12/12/2023	15.22:37	G80005405286	GBP	620.80	259	TURQUOISE	EOGz1vOehCDW
HSBC HOLDINGS PLC	12/12/2023	15.22:37	G80005405286	GBP	620.80	84	TURQUOISE	EOGz1vOehCDa

HSBC HOLDINGS PLC	12/12/2023	15.22.37	G80005405286	GBP	620.80	237	AQUIS	92889
HSBC HOLDINGS PLC	12/12/2023	15.22.37	G80005405286	GBP	620.80	303	LSE	EOGz1vWTK103
HSBC HOLDINGS PLC	12/12/2023	15.22.37	G80005405286	GBP	620.80	175	TURQUOISE	EOGz1vOeiCE0
HSBC HOLDINGS PLC	12/12/2023	15.22.37	G80005405286	GBP	620.80	472	AQUIS	92890
HSBC HOLDINGS PLC	12/12/2023	15.22.37	G80005405286	GBP	620.80	218	AQUIS	92891
HSBC HOLDINGS PLC	12/12/2023	15.22.37	G80005405286	GBP	620.80	1,536	CXE	2899474239590
HSBC HOLDINGS PLC	12/12/2023	15.22.37	G80005405286	GBP	620.80	218	CXE	2899474239591
HSBC HOLDINGS PLC	12/12/2023	15.22.37	G80005405286	GBP	620.80	380	BXE	78364251135
HSBC HOLDINGS PLC	12/12/2023	15.22.37	G80005405286	GBP	620.80	218	BXE	78364251136
HSBC HOLDINGS PLC	12/12/2023	15.23.02	G80005405286	GBP	620.80	811	LSE	EOGz1vWTK10B
HSBC HOLDINGS PLC	12/12/2023	15.23.02	G80005405286	GBP	620.80	474	LSE	EOGz1vWTK10O
HSBC HOLDINGS PLC	12/12/2023	15.23.05	G80005405286	GBP	620.80	1,285	LSE	EOGz1vWTK15m
HSBC HOLDINGS PLC	12/12/2023	15.23.05	G80005405286	GBP	620.80	472	AQUIS	93083
HSBC HOLDINGS PLC	12/12/2023	15.23.07	G80005405286	GBP	620.80	1,285	LSE	EOGz1vWTK1Vi
HSBC HOLDINGS PLC	12/12/2023	15.23.07	G80005405286	GBP	620.80	1,136	AQUIS	93096
HSBC HOLDINGS PLC	12/12/2023	15.23.07	G80005405286	GBP	620.80	1,285	LSE	EOGz1vWTK1W7
HSBC HOLDINGS PLC	12/12/2023	15.23.07	G80005405286	GBP	620.80	1,285	LSE	EOGz1vWTK1WK
HSBC HOLDINGS PLC	12/12/2023	15.23.07	G80005405286	GBP	620.80	1,285	LSE	EOGz1vWTK1X7
HSBC HOLDINGS PLC	12/12/2023	15.23.07	G80005405286	GBP	620.80	1,285	LSE	EOGz1vWTK1XJ
HSBC HOLDINGS PLC	12/12/2023	15.23.08	G80005405286	GBP	620.80	1,102	LSE	EOGz1vWTK1Zv
HSBC HOLDINGS PLC	12/12/2023	15.24.24	G80005405286	GBP	620.60	852	AQUIS	93492
HSBC HOLDINGS PLC	12/12/2023	15.24.24	G80005405286	GBP	620.60	23	AQUIS	93493
HSBC HOLDINGS PLC	12/12/2023	15.24.24	G80005405286	GBP	620.60	2,095	CXE	2899474240412
HSBC HOLDINGS PLC	12/12/2023	15.24.24	G80005405286	GBP	620.60	1,418	BXE	78364251636
HSBC HOLDINGS PLC	12/12/2023	15.24.24	G80005405286	GBP	620.60	1,345	CXE	2899474240413
HSBC HOLDINGS PLC	12/12/2023	15.24.24	G80005405286	GBP	620.60	104	CXE	2899474240414
HSBC HOLDINGS PLC	12/12/2023	15.24.24	G80005405286	GBP	620.60	900	CXE	2899474240415
HSBC HOLDINGS PLC	12/12/2023	15.24.24	G80005405286	GBP	620.60	2,700	LSE	EOGz1vWTK2Z
HSBC HOLDINGS PLC	12/12/2023	15.24.24	G80005405286	GBP	620.60	967	TURQUOISE	EOGz1vOeiIV4
HSBC HOLDINGS PLC	12/12/2023	15.24.24	G80005405286	GBP	620.60	1,096	LSE	EOGz1vWTK2i
HSBC HOLDINGS PLC	12/12/2023	15.24.24	G80005405286	GBP	620.60	397	CXE	2899474240416
HSBC HOLDINGS PLC	12/12/2023	15.24.59	G80005405286	GBP	620.60	92	TURQUOISE	EOGz1vOeiKvD
HSBC HOLDINGS PLC	12/12/2023	15.25.09	G80005405286	GBP	620.70	649	TURQUOISE	EOGz1vOeiLb
HSBC HOLDINGS PLC	12/12/2023	15.25.10	G80005405286	GBP	620.70	316	LSE	EOGz1vWTK3Pv
HSBC HOLDINGS PLC	12/12/2023	15.25.10	G80005405286	GBP	620.70	3,535	LSE	EOGz1vWTK3Py
HSBC HOLDINGS PLC	12/12/2023	15.25.10	G80005405286	GBP	620.70	332	TURQUOISE	EOGz1vOeiLY
HSBC HOLDINGS PLC	12/12/2023	15.25.10	G80005405286	GBP	620.70	1,439	BXE	78364251959
HSBC HOLDINGS PLC	12/12/2023	15.25.10	G80005405286	GBP	620.70	4,911	CXE	2899474240981
HSBC HOLDINGS PLC	12/12/2023	15.25.10	G80005405286	GBP	620.70	888	CXE	2899474240982
HSBC HOLDINGS PLC	12/12/2023	15.26.28	G80005405286	GBP	620.60	4,218	CXE	2899474241581
HSBC HOLDINGS PLC	12/12/2023	15.26.28	G80005405286	GBP	620.60	3,692	LSE	EOGz1vWTK4Lb
HSBC HOLDINGS PLC	12/12/2023	15.26.28	G80005405286	GBP	620.60	1,169	LSE	EOGz1vWTK4M3
HSBC HOLDINGS PLC	12/12/2023	15.26.59	G80005405286	GBP	620.80	578	TURQUOISE	EOGz1vOeiT2
HSBC HOLDINGS PLC	12/12/2023	15.27.19	G80005405286	GBP	620.80	644	TURQUOISE	EOGz1vOeiUXm
HSBC HOLDINGS PLC	12/12/2023	15.27.26	G80005405286	GBP	620.80	370	CXE	2899474242524
HSBC HOLDINGS PLC	12/12/2023	15.27.26	G80005405286	GBP	620.80	394	BXE	78364252635
HSBC HOLDINGS PLC	12/12/2023	15.27.26	G80005405286	GBP	620.80	460	TURQUOISE	EOGz1vOeiUxw
HSBC HOLDINGS PLC	12/12/2023	15.27.29	G80005405286	GBP	620.80	952	TURQUOISE	EOGz1vOeiVbu
HSBC HOLDINGS PLC	12/12/2023	15.27.39	G80005405286	GBP	620.80	211	LSE	EOGz1vWTK5Id
HSBC HOLDINGS PLC	12/12/2023	15.27.49	G80005405286	GBP	620.80	725	LSE	EOGz1vWTK5u2
HSBC HOLDINGS PLC	12/12/2023	15.27.49	G80005405286	GBP	620.80	2,700	LSE	EOGz1vWTK5u7
HSBC HOLDINGS PLC	12/12/2023	15.27.49	G80005405286	GBP	620.80	102	LSE	EOGz1vWTK5u9
HSBC HOLDINGS PLC	12/12/2023	15.27.49	G80005405286	GBP	620.80	206	AQUIS	94751
HSBC HOLDINGS PLC	12/12/2023	15.27.49	G80005405286	GBP	620.80	221	CXE	2899474242387
HSBC HOLDINGS PLC	12/12/2023	15.27.49	G80005405286	GBP	620.80	1,396	BXE	78364252723
HSBC HOLDINGS PLC	12/12/2023	15.27.49	G80005405286	GBP	620.80	1,504	CXE	2899474242388
HSBC HOLDINGS PLC	12/12/2023	15.27.49	G80005405286	GBP	620.80	3,043	CXE	2899474242389
HSBC HOLDINGS PLC	12/12/2023	15.27.49	G80005405286	GBP	620.80	656	AQUIS	94752
HSBC HOLDINGS PLC	12/12/2023	15.27.50	G80005405286	GBP	620.70	1,200	LSE	EOGz1vWTK5vC
HSBC HOLDINGS PLC	12/12/2023	15.27.50	G80005405286	GBP	620.70	502	LSE	EOGz1vWTK5vE
HSBC HOLDINGS PLC	12/12/2023	15.27.50	G80005405286	GBP	620.70	1,128	LSE	EOGz1vWTK5vI
HSBC HOLDINGS PLC	12/12/2023	15.28.19	G80005405286	GBP	620.60	629	TURQUOISE	EOGz1vOeiVRN
HSBC HOLDINGS PLC	12/12/2023	15.28.49	G80005405286	GBP	620.70	1,317	LSE	EOGz1vWTK5eC
HSBC HOLDINGS PLC	12/12/2023	15.28.49	G80005405286	GBP	620.70	564	TURQUOISE	EOGz1vOeiIaq
HSBC HOLDINGS PLC	12/12/2023	15.28.59	G80005405286	GBP	620.80	986	TURQUOISE	EOGz1vOeiIa3
HSBC HOLDINGS PLC	12/12/2023	15.29.01	G80005405286	GBP	620.80	1,169	AQUIS	95073
HSBC HOLDINGS PLC	12/12/2023	15.29.01	G80005405286	GBP	620.80	5,070	LSE	EOGz1vWTK6uo
HSBC HOLDINGS PLC	12/12/2023	15.29.01	G80005405286	GBP	620.80	305	TURQUOISE	EOGz1vOeiB71
HSBC HOLDINGS PLC	12/12/2023	15.29.01	G80005405286	GBP	620.80	1,894	BXE	78364253053
HSBC HOLDINGS PLC	12/12/2023	15.29.01	G80005405286	GBP	620.80	2,787	CXE	2899474242934
HSBC HOLDINGS PLC	12/12/2023	15.29.01	G80005405286	GBP	620.80	806	CXE	2899474242935
HSBC HOLDINGS PLC	12/12/2023	15.29.01	G80005405286	GBP	620.80	2,874	CXE	2899474242936
HSBC HOLDINGS PLC	12/12/2023	15.29.49	G80005405286	GBP	620.80	154	TURQUOISE	EOGz1vOeiIeV5
HSBC HOLDINGS PLC	12/12/2023	15.29.50	G80005405286	GBP	620.80	1,338	BXE	78364253313
HSBC HOLDINGS PLC	12/12/2023	15.29.50	G80005405286	GBP	620.80	1,478	CXE	2899474243452
HSBC HOLDINGS PLC	12/12/2023	15.29.50	G80005405286	GBP	620.80	2,165	CXE	2899474243454
HSBC HOLDINGS PLC	12/12/2023	15.29.50	G80005405286	GBP	620.80	132	TURQUOISE	EOGz1vOeiIabv
HSBC HOLDINGS PLC	12/12/2023	15.29.50	G80005405286	GBP	620.80	86	TURQUOISE	EOGz1vOeiIabv
HSBC HOLDINGS PLC	12/12/2023	15.29.50	G80005405286	GBP	620.80	475	TURQUOISE	EOGz1vOeiIebx
HSBC HOLDINGS PLC	12/12/2023	15.29.50	G80005405286	GBP	620.80	3,583	LSE	EOGz1vWTK7vN
HSBC HOLDINGS PLC	12/12/2023	15.29.50	G80005405286	GBP	620.80	800	CXE	2899474243455
HSBC HOLDINGS PLC	12/12/2023	15.29.50	G80005405286	GBP	620.80	1,017	CXE	2899474243456
HSBC HOLDINGS PLC	12/12/2023	15.30.49	G80005405286	GBP	620.50	152	TURQUOISE	EOGz1vOeiIj2f
HSBC HOLDINGS PLC	12/12/2023	15.30.49	G80005405286	GBP	620.50	65	BXE	78364253752
HSBC HOLDINGS PLC	12/12/2023	15.30.49	G80005405286	GBP	620.50	224	CXE	2899474244244
HSBC HOLDINGS PLC	12/12/2023	15.30.49	G80005405286	GBP	620.50	224	CXE	2899474244245
HSBC HOLDINGS PLC	12/12/2023	15.30.49	G80005405286	GBP	620.50	108	CXE	2899474244246
HSBC HOLDINGS PLC	12/12/2023	15.30.50	G80005405286	GBP	620.50	762	LSE	EOGz1vWTK90G
HSBC HOLDINGS PLC	12/12/2023	15.31.04	G80005405286	GBP	620.60	406	AQUIS	95831
HSBC HOLDINGS PLC	12/12/2023	15.31.09	G80005405286	GBP	620.60	52	TURQUOISE	EOGz1vOeiK3G
HSBC HOLDINGS PLC	12/12/2023	15.31.18	G80005405286	GBP	620.60	343	TURQUOISE	EOGz1vOeiK7z
HSBC HOLDINGS PLC	12/12/2023	15.31.39	G80005405286	GBP	620.70	869	LSE	EOGz1vWTK9e8
HSBC HOLDINGS PLC	12/12/2023	15.31.39	G80005405286	GBP	620.70	194	TURQUOISE	EOGz1vOeiIIS
HSBC HOLDINGS PLC	12/12/2023	15.31.39	G80005405286	GBP	620.70	331	LSE	EOGz1vWTK9eC
HSBC HOLDINGS PLC	12/12/2023	15.31.39	G80005405286	GBP	620.70	1,067	LSE	EOGz1vWTK9eG
HSBC HOLDINGS PLC	12/12/2023	15.31.39	G80005405286	GBP	620.70	194	TURQUOISE	EOGz1vOeiIIZ
HSBC HOLDINGS PLC	12/12/2023	15.31.39	G80005405286	GBP	620.70	427	LSE	EOGz1vWTK9eM
HSBC HOLDINGS PLC	12/12/2023	15.31.39	G80005405286	GBP	620.70	194	TURQUOISE	EOGz1vOeiIie
HSBC HOLDINGS PLC	12/12/2023	15.31.39	G80005405286	GBP	620.70	977	CXE	2899474244714
HSBC HOLDINGS PLC	12/12/2023	15.31.39	G80005405286	GBP	620.70	285	BXE	78364254021
HSBC HOLDINGS PLC	12/12/2023	15.31.39	G80005405286	GBP	620.70	977	CXE	2899474244716

HSBC HOLDINGS PLC	12/12/2023	15:31:39	G80005405286	GBP	620.70	851	CXE	2899474244717
HSBC HOLDINGS PLC	12/12/2023	15:31:39	G80005405286	GBP	620.70	285	BXE	78364254022
HSBC HOLDINGS PLC	12/12/2023	15:31:39	G80005405286	GBP	620.70	500	LSE	EOGz1vWTK90Q
HSBC HOLDINGS PLC	12/12/2023	15:31:39	G80005405286	GBP	620.70	1,536	CXE	2899474244718
HSBC HOLDINGS PLC	12/12/2023	15:31:39	G80005405286	GBP	620.70	342	TURQUOISE	EOGz1vOeImg
HSBC HOLDINGS PLC	12/12/2023	15:31:39	G80005405286	GBP	620.70	451	AQUIS	96112
HSBC HOLDINGS PLC	12/12/2023	15:31:39	G80005405286	GBP	620.70	456	BXE	78364254023
HSBC HOLDINGS PLC	12/12/2023	15:31:39	G80005405286	GBP	620.70	200	TURQUOISE	EOGz1vOeImp
HSBC HOLDINGS PLC	12/12/2023	15:31:39	G80005405286	GBP	620.70	139	TURQUOISE	EOGz1vOeImr
HSBC HOLDINGS PLC	12/12/2023	15:31:39	G80005405286	GBP	620.70	203	TURQUOISE	EOGz1vOeImx
HSBC HOLDINGS PLC	12/12/2023	15:31:39	G80005405286	GBP	620.70	75	BXE	78364254024
HSBC HOLDINGS PLC	12/12/2023	15:31:59	G80005405286	GBP	620.70	575	LSE	EOGz1vWTKAGg
HSBC HOLDINGS PLC	12/12/2023	15:31:59	G80005405286	GBP	620.70	1,025	TURQUOISE	EOGz1vOeImzR
HSBC HOLDINGS PLC	12/12/2023	15:32:09	G80005405286	GBP	620.70	15	LSE	EOGz1vWTKAQS
HSBC HOLDINGS PLC	12/12/2023	15:32:09	G80005405286	GBP	620.70	965	TURQUOISE	EOGz1vOeImVQ
HSBC HOLDINGS PLC	12/12/2023	15:32:19	G80005405286	GBP	620.70	83	LSE	EOGz1vWTKAbA
HSBC HOLDINGS PLC	12/12/2023	15:32:29	G80005405286	GBP	620.70	1,117	LSE	EOGz1vWTKAAl
HSBC HOLDINGS PLC	12/12/2023	15:32:29	G80005405286	GBP	620.70	2,576	LSE	EOGz1vWTKAAK
HSBC HOLDINGS PLC	12/12/2023	15:32:29	G80005405286	GBP	620.70	365	LSE	EOGz1vWTKAAh
HSBC HOLDINGS PLC	12/12/2023	15:32:29	G80005405286	GBP	620.70	700	LSE	EOGz1vWTKAAj
HSBC HOLDINGS PLC	12/12/2023	15:32:29	G80005405286	GBP	620.70	281	LSE	EOGz1vWTKAAk
HSBC HOLDINGS PLC	12/12/2023	15:32:29	G80005405286	GBP	620.70	1,000	LSE	EOGz1vWTKAAm
HSBC HOLDINGS PLC	12/12/2023	15:32:29	G80005405286	GBP	620.70	1,164	CXE	2899474245159
HSBC HOLDINGS PLC	12/12/2023	15:32:29	G80005405286	GBP	620.70	136	CXE	2899474245160
HSBC HOLDINGS PLC	12/12/2023	15:32:29	G80005405286	GBP	620.70	644	CXE	2899474245161
HSBC HOLDINGS PLC	12/12/2023	15:32:29	G80005405286	GBP	620.70	352	AQUIS	96356
HSBC HOLDINGS PLC	12/12/2023	15:32:29	G80005405286	GBP	620.70	569	BXE	78364254307
HSBC HOLDINGS PLC	12/12/2023	15:32:29	G80005405286	GBP	620.70	388	TURQUOISE	EOGz1vOeImZ
HSBC HOLDINGS PLC	12/12/2023	15:32:29	G80005405286	GBP	620.70	1,525	LSE	EOGz1vWTKAJZ
HSBC HOLDINGS PLC	12/12/2023	15:33:09	G80005405286	GBP	620.70	152	TURQUOISE	EOGz1vOeImG7
HSBC HOLDINGS PLC	12/12/2023	15:33:19	G80005405286	GBP	620.70	313	LSE	EOGz1vWTKB8k
HSBC HOLDINGS PLC	12/12/2023	15:33:19	G80005405286	GBP	620.70	152	TURQUOISE	EOGz1vOeImT
HSBC HOLDINGS PLC	12/12/2023	15:33:19	G80005405286	GBP	620.70	48	CXE	2899474245552
HSBC HOLDINGS PLC	12/12/2023	15:33:29	G80005405286	GBP	620.80	776	TURQUOISE	EOGz1vOeImPm
HSBC HOLDINGS PLC	12/12/2023	15:33:39	G80005405286	GBP	620.90	1,302	LSE	EOGz1vWTKC3o
HSBC HOLDINGS PLC	12/12/2023	15:33:39	G80005405286	GBP	620.90	1,302	LSE	EOGz1vWTKC4B
HSBC HOLDINGS PLC	12/12/2023	15:33:43	G80005405286	GBP	620.90	15	LSE	EOGz1vWTKCDB
HSBC HOLDINGS PLC	12/12/2023	15:33:43	G80005405286	GBP	620.90	1,287	LSE	EOGz1vWTKCDI
HSBC HOLDINGS PLC	12/12/2023	15:33:43	G80005405286	GBP	620.90	446	LSE	EOGz1vWTKCDO
HSBC HOLDINGS PLC	12/12/2023	15:33:43	G80005405286	GBP	620.90	856	LSE	EOGz1vWTKCDS
HSBC HOLDINGS PLC	12/12/2023	15:33:43	G80005405286	GBP	620.90	421	LSE	EOGz1vWTKCDD
HSBC HOLDINGS PLC	12/12/2023	15:33:43	G80005405286	GBP	620.90	700	CXE	2899474245743
HSBC HOLDINGS PLC	12/12/2023	15:33:43	G80005405286	GBP	620.90	500	CXE	2899474245744
HSBC HOLDINGS PLC	12/12/2023	15:33:43	G80005405286	GBP	620.90	324	TURQUOISE	EOGz1vOeImNa
HSBC HOLDINGS PLC	12/12/2023	15:33:43	G80005405286	GBP	620.90	900	TURQUOISE	EOGz1vOeImNy
HSBC HOLDINGS PLC	12/12/2023	15:33:43	G80005405286	GBP	620.90	456	BXE	78364254617
HSBC HOLDINGS PLC	12/12/2023	15:33:43	G80005405286	GBP	620.90	1,687	LSE	EOGz1vWTKCDI
HSBC HOLDINGS PLC	12/12/2023	15:34:26	G80005405286	GBP	620.90	321	LSE	EOGz1vWTKCs4
HSBC HOLDINGS PLC	12/12/2023	15:34:26	G80005405286	GBP	620.90	1,000	LSE	EOGz1vWTKCsJ
HSBC HOLDINGS PLC	12/12/2023	15:34:26	G80005405286	GBP	620.90	1,432	LSE	EOGz1vWTKCsL
HSBC HOLDINGS PLC	12/12/2023	15:34:26	G80005405286	GBP	620.90	934	LSE	EOGz1vWTKCsO
HSBC HOLDINGS PLC	12/12/2023	15:34:26	G80005405286	GBP	620.90	656	LSE	EOGz1vWTKCsQ
HSBC HOLDINGS PLC	12/12/2023	15:34:26	G80005405286	GBP	620.90	1,162	AQUIS	97092
HSBC HOLDINGS PLC	12/12/2023	15:34:26	G80005405286	GBP	620.90	943	AQUIS	97093
HSBC HOLDINGS PLC	12/12/2023	15:34:26	G80005405286	GBP	620.90	240	LSE	EOGz1vWTKCsg
HSBC HOLDINGS PLC	12/12/2023	15:34:26	G80005405286	GBP	620.90	1,486	LSE	EOGz1vWTKCsl
HSBC HOLDINGS PLC	12/12/2023	15:34:26	G80005405286	GBP	620.90	324	LSE	EOGz1vWTKCsk
HSBC HOLDINGS PLC	12/12/2023	15:34:26	G80005405286	GBP	620.90	456	BXE	78364254810
HSBC HOLDINGS PLC	12/12/2023	15:34:26	G80005405286	GBP	620.90	324	TURQUOISE	EOGz1vOeImwh
HSBC HOLDINGS PLC	12/12/2023	15:35:19	G80005405286	GBP	620.80	839	TURQUOISE	EOGz1vOeImzD
HSBC HOLDINGS PLC	12/12/2023	15:35:27	G80005405286	GBP	620.80	3,293	LSE	EOGz1vWTKDlu
HSBC HOLDINGS PLC	12/12/2023	15:35:27	G80005405286	GBP	620.80	61	AQUIS	97397
HSBC HOLDINGS PLC	12/12/2023	15:35:27	G80005405286	GBP	620.80	4,199	CXE	2899474246683
HSBC HOLDINGS PLC	12/12/2023	15:35:27	G80005405286	GBP	620.80	1,230	BXE	78364255101
HSBC HOLDINGS PLC	12/12/2023	15:35:27	G80005405286	GBP	620.80	698	AQUIS	97398
HSBC HOLDINGS PLC	12/12/2023	15:35:59	G80005405286	GBP	620.50	649	TURQUOISE	EOGz1vOeImE
HSBC HOLDINGS PLC	12/12/2023	15:36:09	G80005405286	GBP	620.50	392	TURQUOISE	EOGz1vOeImH
HSBC HOLDINGS PLC	12/12/2023	15:36:29	G80005405286	GBP	620.80	409	LSE	EOGz1vWTKEg5
HSBC HOLDINGS PLC	12/12/2023	15:36:39	G80005405286	GBP	620.80	420	TURQUOISE	EOGz1vOeImJQ
HSBC HOLDINGS PLC	12/12/2023	15:37:07	G80005405286	GBP	620.90	1,536	CXE	2899474247810
HSBC HOLDINGS PLC	12/12/2023	15:37:07	G80005405286	GBP	620.90	850	LSE	EOGz1vWTKFC0
HSBC HOLDINGS PLC	12/12/2023	15:37:07	G80005405286	GBP	620.90	325	CXE	2899474247816
HSBC HOLDINGS PLC	12/12/2023	15:37:07	G80005405286	GBP	620.90	1,689	LSE	EOGz1vWTKFCN
HSBC HOLDINGS PLC	12/12/2023	15:37:07	G80005405286	GBP	620.90	618	LSE	EOGz1vWTKFCP
HSBC HOLDINGS PLC	12/12/2023	15:37:07	G80005405286	GBP	620.90	170	CXE	2899474247817
HSBC HOLDINGS PLC	12/12/2023	15:37:07	G80005405286	GBP	620.90	2,900	CXE	2899474247818
HSBC HOLDINGS PLC	12/12/2023	15:37:07	G80005405286	GBP	620.90	1,700	CXE	2899474247819
HSBC HOLDINGS PLC	12/12/2023	15:37:09	G80005405286	GBP	620.90	991	LSE	EOGz1vWTKFDW
HSBC HOLDINGS PLC	12/12/2023	15:37:29	G80005405286	GBP	620.90	198	TURQUOISE	EOGz1vOeIm9V
HSBC HOLDINGS PLC	12/12/2023	15:37:37	G80005405286	GBP	620.90	1,865	CXE	2899474248097
HSBC HOLDINGS PLC	12/12/2023	15:37:37	G80005405286	GBP	620.90	1,023	BXE	78364255871
HSBC HOLDINGS PLC	12/12/2023	15:37:37	G80005405286	GBP	620.90	2,700	LSE	EOGz1vWTKFdX
HSBC HOLDINGS PLC	12/12/2023	15:37:37	G80005405286	GBP	620.90	38	LSE	EOGz1vWTKFdY
HSBC HOLDINGS PLC	12/12/2023	15:37:37	G80005405286	GBP	620.90	433	TURQUOISE	EOGz1vOeIm9W
HSBC HOLDINGS PLC	12/12/2023	15:37:37	G80005405286	GBP	620.90	472	AQUIS	98194
HSBC HOLDINGS PLC	12/12/2023	15:37:37	G80005405286	GBP	620.90	1,536	CXE	2899474248098
HSBC HOLDINGS PLC	12/12/2023	15:37:37	G80005405286	GBP	620.90	315	CXE	2899474248102
HSBC HOLDINGS PLC	12/12/2023	15:37:39	G80005405286	GBP	620.80	152	TURQUOISE	EOGz1vOeIm9E
HSBC HOLDINGS PLC	12/12/2023	15:37:59	G80005405286	GBP	620.80	536	LSE	EOGz1vWTKFgc
HSBC HOLDINGS PLC	12/12/2023	15:38:01	G80005405286	GBP	620.80	383	LSE	EOGz1vWTKFJA
HSBC HOLDINGS PLC	12/12/2023	15:38:02	G80005405286	GBP	620.80	462	LSE	EOGz1vWTKFIm
HSBC HOLDINGS PLC	12/12/2023	15:38:02	G80005405286	GBP	620.80	462	LSE	EOGz1vWTKFJq
HSBC HOLDINGS PLC	12/12/2023	15:38:02	G80005405286	GBP	620.80	919	LSE	EOGz1vWTKFu5
HSBC HOLDINGS PLC	12/12/2023	15:38:02	G80005405286	GBP	620.80	472	AQUIS	98316
HSBC HOLDINGS PLC	12/12/2023	15:38:02	G80005405286	GBP	620.80	1,097	AQUIS	98317
HSBC HOLDINGS PLC	12/12/2023	15:38:02	G80005405286	GBP	620.80	1,536	CXE	2899474248283
HSBC HOLDINGS PLC	12/12/2023	15:38:02	G80005405286	GBP	620.80	342	TURQUOISE	EOGz1vOeImAPQ
HSBC HOLDINGS PLC	12/12/2023	15:38:02	G80005405286	GBP	620.80	943	AQUIS	98318
HSBC HOLDINGS PLC	12/12/2023	15:38:02	G80005405286	GBP	620.80	342	TURQUOISE	EOGz1vOeImAPe
HSBC HOLDINGS PLC	12/12/2023	15:38:02	G80005405286	GBP	620.80	198	LSE	EOGz1vWTKFv
HSBC HOLDINGS PLC	12/12/2023	15:38:02	G80005405286	GBP	620.80	1,183	LSE	EOGz1vWTKFv

HSBC HOLDINGS PLC	12/12/2023	15.38.02	G80005405286	GBP	620.80	198	LSE	EOGz1vWTKFt
HSBC HOLDINGS PLC	12/12/2023	15.38.02	G80005405286	GBP	620.80	1,536	CXK	2899474248296
HSBC HOLDINGS PLC	12/12/2023	15.38.02	G80005405286	GBP	620.80	295	TURQUOISE	EOGz1vOejAJI
HSBC HOLDINGS PLC	12/12/2023	15.38.54	G80005405286	GBP	620.40	853	CXK	2899474248714
HSBC HOLDINGS PLC	12/12/2023	15.38.59	G80005405286	GBP	620.40	586	TURQUOISE	EOGz1vOej5G
HSBC HOLDINGS PLC	12/12/2023	15.39.03	G80005405286	GBP	620.40	2,623	LSE	EOGz1vWTKH2U
HSBC HOLDINGS PLC	12/12/2023	15.39.03	G80005405286	GBP	620.40	280	TURQUOISE	EOGz1vOeiEKH
HSBC HOLDINGS PLC	12/12/2023	15.39.03	G80005405286	GBP	620.40	781	LSE	EOGz1vWTKH2Y
HSBC HOLDINGS PLC	12/12/2023	15.39.03	G80005405286	GBP	620.40	785	AQUIS	98680
HSBC HOLDINGS PLC	12/12/2023	15.39.03	G80005405286	GBP	620.40	305	CXK	2899474248797
HSBC HOLDINGS PLC	12/12/2023	15.39.03	G80005405286	GBP	620.40	1,271	BXE	78364256367
HSBC HOLDINGS PLC	12/12/2023	15.39.03	G80005405286	GBP	620.40	2,900	CXK	2899474248798
HSBC HOLDINGS PLC	12/12/2023	15.39.03	G80005405286	GBP	620.40	1,135	CXK	2899474248799
HSBC HOLDINGS PLC	12/12/2023	15.40.09	G80005405286	GBP	620.50	38	TURQUOISE	EOGz1vOejSI
HSBC HOLDINGS PLC	12/12/2023	15.40.29	G80005405286	GBP	620.60	884	LSE	EOGz1vWTKlB9
HSBC HOLDINGS PLC	12/12/2023	15.40.29	G80005405286	GBP	620.60	152	TURQUOISE	EOGz1vOejJsw
HSBC HOLDINGS PLC	12/12/2023	15.40.39	G80005405286	GBP	620.60	316	LSE	EOGz1vWTKlHP
HSBC HOLDINGS PLC	12/12/2023	15.40.39	G80005405286	GBP	620.60	152	TURQUOISE	EOGz1vOejJG
HSBC HOLDINGS PLC	12/12/2023	15.40.39	G80005405286	GBP	620.60	13	AQUIS	99154
HSBC HOLDINGS PLC	12/12/2023	15.41.06	G80005405286	GBP	620.70	770	AQUIS	99335
HSBC HOLDINGS PLC	12/12/2023	15.41.06	G80005405286	GBP	620.70	1,240	BXE	78364256970
HSBC HOLDINGS PLC	12/12/2023	15.41.06	G80005405286	GBP	620.70	8	BXE	78364256971
HSBC HOLDINGS PLC	12/12/2023	15.41.06	G80005405286	GBP	620.70	86	BXE	78364256972
HSBC HOLDINGS PLC	12/12/2023	15.41.06	G80005405286	GBP	620.70	2,441	CXK	2899474249735
HSBC HOLDINGS PLC	12/12/2023	15.41.06	G80005405286	GBP	620.70	55	AQUIS	99338
HSBC HOLDINGS PLC	12/12/2023	15.41.06	G80005405286	GBP	620.70	55	AQUIS	99339
HSBC HOLDINGS PLC	12/12/2023	15.41.06	G80005405286	GBP	620.70	192	AQUIS	99340
HSBC HOLDINGS PLC	12/12/2023	15.41.06	G80005405286	GBP	620.70	86	BXE	78364256973
HSBC HOLDINGS PLC	12/12/2023	15.41.06	G80005405286	GBP	620.70	86	BXE	78364256974
HSBC HOLDINGS PLC	12/12/2023	15.41.06	G80005405286	GBP	620.70	86	BXE	78364256975
HSBC HOLDINGS PLC	12/12/2023	15.41.06	G80005405286	GBP	620.70	86	BXE	78364256976
HSBC HOLDINGS PLC	12/12/2023	15.41.06	G80005405286	GBP	620.70	86	BXE	78364256977
HSBC HOLDINGS PLC	12/12/2023	15.41.06	G80005405286	GBP	620.70	86	BXE	78364256978
HSBC HOLDINGS PLC	12/12/2023	15.41.06	G80005405286	GBP	620.70	86	BXE	78364256979
HSBC HOLDINGS PLC	12/12/2023	15.41.06	G80005405286	GBP	620.70	86	BXE	78364256980
HSBC HOLDINGS PLC	12/12/2023	15.41.06	G80005405286	GBP	620.70	86	BXE	78364256981
HSBC HOLDINGS PLC	12/12/2023	15.41.06	G80005405286	GBP	620.70	86	BXE	78364256982
HSBC HOLDINGS PLC	12/12/2023	15.41.06	G80005405286	GBP	620.70	86	BXE	78364256983
HSBC HOLDINGS PLC	12/12/2023	15.41.06	G80005405286	GBP	620.70	86	BXE	78364256984
HSBC HOLDINGS PLC	12/12/2023	15.41.06	G80005405286	GBP	620.70	86	BXE	78364256985
HSBC HOLDINGS PLC	12/12/2023	15.41.06	G80005405286	GBP	620.70	86	BXE	78364256986
HSBC HOLDINGS PLC	12/12/2023	15.41.06	G80005405286	GBP	620.70	86	BXE	78364256987
HSBC HOLDINGS PLC	12/12/2023	15.41.06	G80005405286	GBP	620.70	74	BXE	78364256988
HSBC HOLDINGS PLC	12/12/2023	15.41.06	G80005405286	GBP	620.70	1,818	CXK	2899474249736
HSBC HOLDINGS PLC	12/12/2023	15.41.06	G80005405286	GBP	620.70	2,700	LSE	EOGz1vWTKlK9
HSBC HOLDINGS PLC	12/12/2023	15.41.06	G80005405286	GBP	620.70	640	LSE	EOGz1vWTKlK8
HSBC HOLDINGS PLC	12/12/2023	15.41.06	G80005405286	GBP	620.70	1,200	LSE	EOGz1vWTKlK6
HSBC HOLDINGS PLC	12/12/2023	15.41.06	G80005405286	GBP	620.70	1,132	LSE	EOGz1vWTKlKd
HSBC HOLDINGS PLC	12/12/2023	15.41.06	G80005405286	GBP	620.70	376	LSE	EOGz1vWTKlKl
HSBC HOLDINGS PLC	12/12/2023	15.41.06	G80005405286	GBP	620.70	152	TURQUOISE	EOGz1vOejMZA
HSBC HOLDINGS PLC	12/12/2023	15.41.06	G80005405286	GBP	620.70	850	TURQUOISE	EOGz1vOejMZY
HSBC HOLDINGS PLC	12/12/2023	15.41.06	G80005405286	GBP	620.70	152	TURQUOISE	EOGz1vOejMZY
HSBC HOLDINGS PLC	12/12/2023	15.41.06	G80005405286	GBP	620.70	708	TURQUOISE	EOGz1vOejMZY
HSBC HOLDINGS PLC	12/12/2023	15.41.06	G80005405286	GBP	620.70	152	TURQUOISE	EOGz1vOejMZY
HSBC HOLDINGS PLC	12/12/2023	15.41.06	G80005405286	GBP	620.70	355	TURQUOISE	EOGz1vOejMZY
HSBC HOLDINGS PLC	12/12/2023	15.41.06	G80005405286	GBP	620.70	298	CXK	2899474249742
HSBC HOLDINGS PLC	12/12/2023	15.41.06	G80005405286	GBP	620.70	298	CXK	2899474249744
HSBC HOLDINGS PLC	12/12/2023	15.41.06	G80005405286	GBP	620.70	24	CXK	2899474249745
HSBC HOLDINGS PLC	12/12/2023	15.41.06	G80005405286	GBP	620.70	298	CXK	2899474249746
HSBC HOLDINGS PLC	12/12/2023	15.41.06	G80005405286	GBP	620.70	298	CXK	2899474249747
HSBC HOLDINGS PLC	12/12/2023	15.41.06	G80005405286	GBP	620.70	204	CXK	2899474249748
HSBC HOLDINGS PLC	12/12/2023	15.41.06	G80005405286	GBP	620.70	298	CXK	2899474249749
HSBC HOLDINGS PLC	12/12/2023	15.41.06	G80005405286	GBP	620.70	298	CXK	2899474249750
HSBC HOLDINGS PLC	12/12/2023	15.41.06	G80005405286	GBP	620.70	298	CXK	2899474249751
HSBC HOLDINGS PLC	12/12/2023	15.41.06	G80005405286	GBP	620.70	160	CXK	2899474249752
HSBC HOLDINGS PLC	12/12/2023	15.41.06	G80005405286	GBP	620.70	241	BXE	78364256989
HSBC HOLDINGS PLC	12/12/2023	15.41.06	G80005405286	GBP	620.70	344	BXE	78364256990
HSBC HOLDINGS PLC	12/12/2023	15.41.06	G80005405286	GBP	620.70	1,159	AQUIS	99342
HSBC HOLDINGS PLC	12/12/2023	15.41.06	G80005405286	GBP	620.70	387	AQUIS	99343
HSBC HOLDINGS PLC	12/12/2023	15.41.59	G80005405286	GBP	620.60	782	TURQUOISE	EOGz1vOejQ65
HSBC HOLDINGS PLC	12/12/2023	15.42.09	G80005405286	GBP	620.60	357	LSE	EOGz1vWTKlJz
HSBC HOLDINGS PLC	12/12/2023	15.42.09	G80005405286	GBP	620.60	122	TURQUOISE	EOGz1vOejQdT
HSBC HOLDINGS PLC	12/12/2023	15.42.09	G80005405286	GBP	620.60	3,194	LSE	EOGz1vWTKlJb1
HSBC HOLDINGS PLC	12/12/2023	15.42.09	G80005405286	GBP	620.60	2,130	LSE	EOGz1vWTKlJbJ
HSBC HOLDINGS PLC	12/12/2023	15.42.10	G80005405286	GBP	620.60	1,315	CXK	2899474250291
HSBC HOLDINGS PLC	12/12/2023	15.42.43	G80005405286	GBP	620.50	987	BXE	78364257525
HSBC HOLDINGS PLC	12/12/2023	15.42.45	G80005405286	GBP	620.50	2,037	BXE	78364257531
HSBC HOLDINGS PLC	12/12/2023	15.42.45	G80005405286	GBP	620.50	75	AQUIS	100021
HSBC HOLDINGS PLC	12/12/2023	15.42.59	G80005405286	GBP	620.40	989	LSE	EOGz1vWTKlKd
HSBC HOLDINGS PLC	12/12/2023	15.42.59	G80005405286	GBP	620.40	152	TURQUOISE	EOGz1vOejUjGx
HSBC HOLDINGS PLC	12/12/2023	15.42.59	G80005405286	GBP	620.40	211	LSE	EOGz1vWTKlKl
HSBC HOLDINGS PLC	12/12/2023	15.43.09	G80005405286	GBP	620.40	576	LSE	EOGz1vWTKlKPS
HSBC HOLDINGS PLC	12/12/2023	15.43.09	G80005405286	GBP	620.40	152	TURQUOISE	EOGz1vOejVjG
HSBC HOLDINGS PLC	12/12/2023	15.43.49	G80005405286	GBP	620.40	728	TURQUOISE	EOGz1vOejQhQ
HSBC HOLDINGS PLC	12/12/2023	15.43.58	G80005405286	GBP	620.50	530	LSE	EOGz1vWTKlKj
HSBC HOLDINGS PLC	12/12/2023	15.43.58	G80005405286	GBP	620.50	432	BXE	78364257923
HSBC HOLDINGS PLC	12/12/2023	15.43.59	G80005405286	GBP	620.50	670	LSE	EOGz1vWTKlKjZ
HSBC HOLDINGS PLC	12/12/2023	15.43.59	G80005405286	GBP	620.50	268	AQUIS	100402
HSBC HOLDINGS PLC	12/12/2023	15.43.59	G80005405286	GBP	620.50	46	BXE	78364257924
HSBC HOLDINGS PLC	12/12/2023	15.43.59	G80005405286	GBP	620.50	700	LSE	EOGz1vWTKlKjd
HSBC HOLDINGS PLC	12/12/2023	15.44.19	G80005405286	GBP	620.40	1,349	LSE	EOGz1vWTKlLH
HSBC HOLDINGS PLC	12/12/2023	15.44.22	G80005405286	GBP	620.40	234	LSE	EOGz1vWTKlKlM
HSBC HOLDINGS PLC	12/12/2023	15.44.22	G80005405286	GBP	620.40	1,115	LSE	EOGz1vWTKlKlW
HSBC HOLDINGS PLC	12/12/2023	15.44.22	G80005405286	GBP	620.40	1,349	LSE	EOGz1vWTKlL3
HSBC HOLDINGS PLC	12/12/2023	15.44.22	G80005405286	GBP	620.40	179	LSE	EOGz1vWTKlL6
HSBC HOLDINGS PLC	12/12/2023	15.44.22	G80005405286	GBP	620.40	991	LSE	EOGz1vWTKlLl
HSBC HOLDINGS PLC	12/12/2023	15.44.22	G80005405286	GBP	620.40	179	LSE	EOGz1vWTKlLlM
HSBC HOLDINGS PLC	12/12/2023	15.44.53	G80005405286	GBP	620.30	199	AQUIS	100736
HSBC HOLDINGS PLC	12/12/2023	15.44.53	G80005405286	GBP	620.30	320	BXE	78364258190
HSBC HOLDINGS PLC	12/12/2023	15.44.53	G80005405286	GBP	620.30	794	CXK	2899474251584
HSBC HOLDINGS PLC	12/12/2023	15.44.54	G80005405286	GBP	620.30	199	AQUIS	100738

HSBC HOLDINGS PLC	12/12/2023	15.44.54	G80005405286	GBP	620.30	320	BXE	78364258192
HSBC HOLDINGS PLC	12/12/2023	15.44.54	G80005405286	GBP	620.30	500	LSE	EOGz1vWTKLb
HSBC HOLDINGS PLC	12/12/2023	15.44.54	G80005405286	GBP	620.30	300	CXE	2899474251585
HSBC HOLDINGS PLC	12/12/2023	15.44.54	G80005405286	GBP	620.30	219	TURQUOISE	EOGz1vOejhRq
HSBC HOLDINGS PLC	12/12/2023	15.44.59	G80005405286	GBP	620.30	499	LSE	EOGz1vWTKLm7
HSBC HOLDINGS PLC	12/12/2023	15.44.59	G80005405286	GBP	620.30	219	TURQUOISE	EOGz1vOejhu0
HSBC HOLDINGS PLC	12/12/2023	15.44.59	G80005405286	GBP	620.30	685	CXE	2899474251629
HSBC HOLDINGS PLC	12/12/2023	15.45.12	G80005405286	GBP	620.30	3,773	CXE	2899474251713
HSBC HOLDINGS PLC	12/12/2023	15.45.12	G80005405286	GBP	620.30	1,117	CXE	2899474251714
HSBC HOLDINGS PLC	12/12/2023	15.45.12	G80005405286	GBP	620.30	682	AQUIS	100873
HSBC HOLDINGS PLC	12/12/2023	15.45.12	G80005405286	GBP	620.30	139	AQUIS	100874
HSBC HOLDINGS PLC	12/12/2023	15.45.12	G80005405286	GBP	620.30	1,105	BXE	78364258283
HSBC HOLDINGS PLC	12/12/2023	15.45.12	G80005405286	GBP	620.30	226	BXE	78364258284
HSBC HOLDINGS PLC	12/12/2023	15.45.12	G80005405286	GBP	620.30	2,958	LSE	EOGz1vWTKLay
HSBC HOLDINGS PLC	12/12/2023	15.45.12	G80005405286	GBP	620.30	604	LSE	EOGz1vWTKLy0
HSBC HOLDINGS PLC	12/12/2023	15.45.12	G80005405286	GBP	620.30	754	TURQUOISE	EOGz1vOejwt
HSBC HOLDINGS PLC	12/12/2023	15.45.12	G80005405286	GBP	620.30	154	TURQUOISE	EOGz1vOejwv
HSBC HOLDINGS PLC	12/12/2023	15.45.14	G80005405286	GBP	620.30	2,958	LSE	EOGz1vWTKLzV
HSBC HOLDINGS PLC	12/12/2023	15.45.14	G80005405286	GBP	620.30	246	LSE	EOGz1vWTKLzd
HSBC HOLDINGS PLC	12/12/2023	15.45.14	G80005405286	GBP	620.30	2,071	LSE	EOGz1vWTKLzi
HSBC HOLDINGS PLC	12/12/2023	15.45.14	G80005405286	GBP	620.30	325	AQUIS	100882
HSBC HOLDINGS PLC	12/12/2023	15.45.14	G80005405286	GBP	620.30	527	BXE	78364258297
HSBC HOLDINGS PLC	12/12/2023	15.45.14	G80005405286	GBP	620.30	423	CXE	2899474251723
HSBC HOLDINGS PLC	12/12/2023	15.45.14	G80005405286	GBP	620.30	1,375	CXE	2899474251724
HSBC HOLDINGS PLC	12/12/2023	15.45.14	G80005405286	GBP	620.30	1,102	LSE	EOGz1vWTKM00
HSBC HOLDINGS PLC	12/12/2023	15.45.14	G80005405286	GBP	620.30	360	TURQUOISE	EOGz1vOejh9T
HSBC HOLDINGS PLC	12/12/2023	15.45.14	G80005405286	GBP	620.30	308	LSE	EOGz1vWTKM07
HSBC HOLDINGS PLC	12/12/2023	15.46.09	G80005405286	GBP	620.30	438	TURQUOISE	EOGz1vOejh9U
HSBC HOLDINGS PLC	12/12/2023	15.46.18	G80005405286	GBP	620.40	1,200	LSE	EOGz1vWTKMuj
HSBC HOLDINGS PLC	12/12/2023	15.46.18	G80005405286	GBP	620.40	152	TURQUOISE	EOGz1vOejhVU
HSBC HOLDINGS PLC	12/12/2023	15.46.18	G80005405286	GBP	620.40	170	BXE	78364258117
HSBC HOLDINGS PLC	12/12/2023	15.46.18	G80005405286	GBP	620.40	585	CXE	2899474252500
HSBC HOLDINGS PLC	12/12/2023	15.46.18	G80005405286	GBP	620.40	107	AQUIS	101324
HSBC HOLDINGS PLC	12/12/2023	15.46.18	G80005405286	GBP	620.40	814	AQUIS	101325
HSBC HOLDINGS PLC	12/12/2023	15.46.39	G80005405286	GBP	620.50	852	LSE	EOGz1vWTKNKJ
HSBC HOLDINGS PLC	12/12/2023	15.46.39	G80005405286	GBP	620.50	527	TURQUOISE	EOGz1vOejh9P
HSBC HOLDINGS PLC	12/12/2023	15.46.39	G80005405286	GBP	620.50	342	TURQUOISE	EOGz1vOejh9a
HSBC HOLDINGS PLC	12/12/2023	15.46.39	G80005405286	GBP	620.50	342	TURQUOISE	EOGz1vOejh9b
HSBC HOLDINGS PLC	12/12/2023	15.46.49	G80005405286	GBP	620.50	386	LSE	EOGz1vWTKNuc
HSBC HOLDINGS PLC	12/12/2023	15.46.49	G80005405286	GBP	620.50	360	TURQUOISE	EOGz1vOejh9j
HSBC HOLDINGS PLC	12/12/2023	15.46.49	G80005405286	GBP	620.50	1,268	LSE	EOGz1vWTKNlv
HSBC HOLDINGS PLC	12/12/2023	15.46.51	G80005405286	GBP	620.50	1,241	CXE	2899474252795
HSBC HOLDINGS PLC	12/12/2023	15.46.59	G80005405286	GBP	620.50	923	TURQUOISE	EOGz1vOejh80
HSBC HOLDINGS PLC	12/12/2023	15.47.13	G80005405286	GBP	620.60	3,134	LSE	EOGz1vWTKNwC
HSBC HOLDINGS PLC	12/12/2023	15.47.13	G80005405286	GBP	620.60	507	LSE	EOGz1vWTKNwE
HSBC HOLDINGS PLC	12/12/2023	15.47.13	G80005405286	GBP	620.60	927	TURQUOISE	EOGz1vOejh9K
HSBC HOLDINGS PLC	12/12/2023	15.47.13	G80005405286	GBP	620.60	1,360	BXE	78364259064
HSBC HOLDINGS PLC	12/12/2023	15.47.13	G80005405286	GBP	620.60	2,013	CXE	2899474252033
HSBC HOLDINGS PLC	12/12/2023	15.47.13	G80005405286	GBP	620.60	2,400	CXE	2899474253024
HSBC HOLDINGS PLC	12/12/2023	15.47.13	G80005405286	GBP	620.60	1,069	CXE	2899474253025
HSBC HOLDINGS PLC	12/12/2023	15.47.59	G80005405286	GBP	620.60	891	TURQUOISE	EOGz1vOejh9A
HSBC HOLDINGS PLC	12/12/2023	15.48.02	G80005405286	GBP	620.60	3,497	LSE	EOGz1vWTKOdx
HSBC HOLDINGS PLC	12/12/2023	15.48.02	G80005405286	GBP	620.60	2,097	LSE	EOGz1vWTKOdh
HSBC HOLDINGS PLC	12/12/2023	15.48.02	G80005405286	GBP	620.60	258	BXE	78364259324
HSBC HOLDINGS PLC	12/12/2023	15.48.02	G80005405286	GBP	620.60	525	BXE	78364259325
HSBC HOLDINGS PLC	12/12/2023	15.48.02	G80005405286	GBP	620.60	342	TURQUOISE	EOGz1vOejh9Tz
HSBC HOLDINGS PLC	12/12/2023	15.48.02	G80005405286	GBP	620.60	900	TURQUOISE	EOGz1vOejh9b
HSBC HOLDINGS PLC	12/12/2023	15.48.02	G80005405286	GBP	620.60	1,000	TURQUOISE	EOGz1vOejh9f
HSBC HOLDINGS PLC	12/12/2023	15.48.02	G80005405286	GBP	620.60	472	AQUIS	102045
HSBC HOLDINGS PLC	12/12/2023	15.48.59	G80005405286	GBP	620.40	573	LSE	EOGz1vWTKPdy
HSBC HOLDINGS PLC	12/12/2023	15.48.59	G80005405286	GBP	620.40	627	LSE	EOGz1vWTKPe7
HSBC HOLDINGS PLC	12/12/2023	15.48.59	G80005405286	GBP	620.40	37	LSE	EOGz1vWTKPe9
HSBC HOLDINGS PLC	12/12/2023	15.48.59	G80005405286	GBP	620.40	152	TURQUOISE	EOGz1vOejh9a
HSBC HOLDINGS PLC	12/12/2023	15.48.59	G80005405286	GBP	620.40	54	CXE	2899474254191
HSBC HOLDINGS PLC	12/12/2023	15.48.59	G80005405286	GBP	620.40	15	BXE	78364259751
HSBC HOLDINGS PLC	12/12/2023	15.48.59	G80005405286	GBP	620.40	12	AQUIS	102486
HSBC HOLDINGS PLC	12/12/2023	15.48.59	G80005405286	GBP	620.40	800	LSE	EOGz1vWTKPeM
HSBC HOLDINGS PLC	12/12/2023	15.49.04	G80005405286	GBP	620.30	152	TURQUOISE	EOGz1vOejh9bM
HSBC HOLDINGS PLC	12/12/2023	15.49.49	G80005405286	GBP	620.50	259	TURQUOISE	EOGz1vOejh9mi
HSBC HOLDINGS PLC	12/12/2023	15.50.06	G80005405286	GBP	620.50	1,200	LSE	EOGz1vWTKQau
HSBC HOLDINGS PLC	12/12/2023	15.50.06	G80005405286	GBP	620.50	1,297	CXE	2899474254714
HSBC HOLDINGS PLC	12/12/2023	15.50.06	G80005405286	GBP	620.50	380	BXE	78364260228
HSBC HOLDINGS PLC	12/12/2023	15.50.06	G80005405286	GBP	620.50	232	CXE	2899474254717
HSBC HOLDINGS PLC	12/12/2023	15.50.06	G80005405286	GBP	620.50	1,065	CXE	2899474254718
HSBC HOLDINGS PLC	12/12/2023	15.50.06	G80005405286	GBP	620.50	886	CXE	2899474254719
HSBC HOLDINGS PLC	12/12/2023	15.50.06	G80005405286	GBP	620.50	380	BXE	78364260232
HSBC HOLDINGS PLC	12/12/2023	15.50.06	G80005405286	GBP	620.50	380	BXE	78364260233
HSBC HOLDINGS PLC	12/12/2023	15.50.06	G80005405286	GBP	620.50	27	BXE	78364260237
HSBC HOLDINGS PLC	12/12/2023	15.50.06	G80005405286	GBP	620.50	330	CXE	2899474254720
HSBC HOLDINGS PLC	12/12/2023	15.50.06	G80005405286	GBP	620.50	925	CXE	2899474254721
HSBC HOLDINGS PLC	12/12/2023	15.50.06	G80005405286	GBP	620.50	1,200	LSE	EOGz1vWTKQbb
HSBC HOLDINGS PLC	12/12/2023	15.50.06	G80005405286	GBP	620.50	259	TURQUOISE	EOGz1vOejh9Q
HSBC HOLDINGS PLC	12/12/2023	15.50.06	G80005405286	GBP	620.50	1,200	LSE	EOGz1vWTKQbQ
HSBC HOLDINGS PLC	12/12/2023	15.50.06	G80005405286	GBP	620.50	1,536	CXE	2899474254722
HSBC HOLDINGS PLC	12/12/2023	15.50.06	G80005405286	GBP	620.50	342	TURQUOISE	EOGz1vOejh9u
HSBC HOLDINGS PLC	12/12/2023	15.50.06	G80005405286	GBP	620.50	1,516	LSE	EOGz1vWTKQbb
HSBC HOLDINGS PLC	12/12/2023	15.50.06	G80005405286	GBP	620.50	155	LSE	EOGz1vWTKQbd
HSBC HOLDINGS PLC	12/12/2023	15.50.06	G80005405286	GBP	620.50	1,808	LSE	EOGz1vWTKQbj
HSBC HOLDINGS PLC	12/12/2023	15.50.06	G80005405286	GBP	620.50	1,536	CXE	2899474254725
HSBC HOLDINGS PLC	12/12/2023	15.50.06	G80005405286	GBP	620.50	342	TURQUOISE	EOGz1vOejh9A
HSBC HOLDINGS PLC	12/12/2023	15.50.06	G80005405286	GBP	620.50	991	LSE	EOGz1vWTKQcJ
HSBC HOLDINGS PLC	12/12/2023	15.50.38	G80005405286	GBP	620.40	2,837	CXE	2899474255106
HSBC HOLDINGS PLC	12/12/2023	15.50.38	G80005405286	GBP	620.40	1,439	BXE	78364260450
HSBC HOLDINGS PLC	12/12/2023	15.50.38	G80005405286	GBP	620.40	3,419	LSE	EOGz1vWTKR9Q
HSBC HOLDINGS PLC	12/12/2023	15.50.38	G80005405286	GBP	620.40	980	TURQUOISE	EOGz1vOek0Je
HSBC HOLDINGS PLC	12/12/2023	15.50.38	G80005405286	GBP	620.40	888	AQUIS	103089
HSBC HOLDINGS PLC	12/12/2023	15.50.38	G80005405286	GBP	620.40	1,384	CXE	2899474255107
HSBC HOLDINGS PLC	12/12/2023	15.50.38	G80005405286	GBP	620.40	690	CXE	2899474255108

HSBC HOLDINGS PLC	12/12/2023	15:50:38	G80005405286	GBP	620.40	432	LSE	EOGz1vNtKR9T
HSBC HOLDINGS PLC	12/12/2023	15:51:49	G80005405286	GBP	620.40	842	LSE	EOGz1vNtKSP5
HSBC HOLDINGS PLC	12/12/2023	15:51:49	G80005405286	GBP	620.40	130	BXE	78364260876
HSBC HOLDINGS PLC	12/12/2023	15:51:49	G80005405286	GBP	620.40	358	LSE	EOGz1vNtKSPA
HSBC HOLDINGS PLC	12/12/2023	15:51:49	G80005405286	GBP	620.40	146	AQUIS	103610
HSBC HOLDINGS PLC	12/12/2023	15:51:49	G80005405286	GBP	620.40	159	TURQUOISE	EOGz1vOek5ge
HSBC HOLDINGS PLC	12/12/2023	15:51:50	G80005405286	GBP	620.40	717	CXE	2899474255759
HSBC HOLDINGS PLC	12/12/2023	15:51:59	G80005405286	GBP	620.40	678	LSE	EOGz1vNtKSV1
HSBC HOLDINGS PLC	12/12/2023	15:51:59	G80005405286	GBP	620.40	159	TURQUOISE	EOGz1vOekJb
HSBC HOLDINGS PLC	12/12/2023	15:52:09	G80005405286	GBP	620.40	20	LSE	EOGz1vNtKSe0
HSBC HOLDINGS PLC	12/12/2023	15:52:09	G80005405286	GBP	620.40	159	TURQUOISE	EOGz1vOek77J
HSBC HOLDINGS PLC	12/12/2023	15:52:19	G80005405286	GBP	620.40	502	LSE	EOGz1vNtKSkc
HSBC HOLDINGS PLC	12/12/2023	15:52:19	G80005405286	GBP	620.40	159	TURQUOISE	EOGz1vOek7Ky
HSBC HOLDINGS PLC	12/12/2023	15:52:28	G80005405286	GBP	620.50	737	TURQUOISE	EOGz1vOek8OC
HSBC HOLDINGS PLC	12/12/2023	15:52:30	G80005405286	GBP	620.50	3,691	CXE	2899474256149
HSBC HOLDINGS PLC	12/12/2023	15:52:30	G80005405286	GBP	620.50	2,895	LSE	EOGz1vNtK5v0
HSBC HOLDINGS PLC	12/12/2023	15:52:30	G80005405286	GBP	620.50	1,081	BXE	78364261094
HSBC HOLDINGS PLC	12/12/2023	15:52:30	G80005405286	GBP	620.50	667	AQUIS	103848
HSBC HOLDINGS PLC	12/12/2023	15:52:39	G80005405286	GBP	620.50	951	TURQUOISE	EOGz1vOekE5y
HSBC HOLDINGS PLC	12/12/2023	15:52:42	G80005405286	GBP	620.60	874	AQUIS	103923
HSBC HOLDINGS PLC	12/12/2023	15:52:49	G80005405286	GBP	620.60	140	LSE	EOGz1vNtKTCL
HSBC HOLDINGS PLC	12/12/2023	15:52:49	G80005405286	GBP	620.60	966	TURQUOISE	EOGz1vOek9rp
HSBC HOLDINGS PLC	12/12/2023	15:52:49	G80005405286	GBP	620.60	3,654	LSE	EOGz1vNtKTCN
HSBC HOLDINGS PLC	12/12/2023	15:52:49	G80005405286	GBP	620.60	1,483	CXE	2899474256330
HSBC HOLDINGS PLC	12/12/2023	15:52:49	G80005405286	GBP	620.60	1,417	BXE	78364261194
HSBC HOLDINGS PLC	12/12/2023	15:52:49	G80005405286	GBP	620.60	1,283	CXE	2899474256331
HSBC HOLDINGS PLC	12/12/2023	15:52:49	G80005405286	GBP	620.60	900	CXE	2899474256332
HSBC HOLDINGS PLC	12/12/2023	15:52:49	G80005405286	GBP	620.60	472	AQUIS	104039
HSBC HOLDINGS PLC	12/12/2023	15:52:49	G80005405286	GBP	620.60	344	BXE	78364261195
HSBC HOLDINGS PLC	12/12/2023	15:52:49	G80005405286	GBP	620.60	355	LSE	EOGz1vNtKTCu
HSBC HOLDINGS PLC	12/12/2023	15:53:37	G80005405286	GBP	620.20	1,200	LSE	EOGz1vNtKU5E
HSBC HOLDINGS PLC	12/12/2023	15:53:37	G80005405286	GBP	620.20	153	TURQUOISE	EOGz1vOekD5u
HSBC HOLDINGS PLC	12/12/2023	15:53:49	G80005405286	GBP	620.20	485	LSE	EOGz1vNtKJPM
HSBC HOLDINGS PLC	12/12/2023	15:53:49	G80005405286	GBP	620.20	868	TURQUOISE	EOGz1vOekE3J
HSBC HOLDINGS PLC	12/12/2023	15:53:59	G80005405286	GBP	620.20	31	LSE	EOGz1vNtKJWk
HSBC HOLDINGS PLC	12/12/2023	15:54:06	G80005405286	GBP	620.30	1,166	BXE	78364261170
HSBC HOLDINGS PLC	12/12/2023	15:54:09	G80005405286	GBP	620.30	364	LSE	EOGz1vNtKJh5
HSBC HOLDINGS PLC	12/12/2023	15:54:09	G80005405286	GBP	620.30	796	TURQUOISE	EOGz1vOekFX6
HSBC HOLDINGS PLC	12/12/2023	15:54:11	G80005405286	GBP	620.30	2,151	LSE	EOGz1vNtKJUb
HSBC HOLDINGS PLC	12/12/2023	15:54:11	G80005405286	GBP	620.30	548	TURQUOISE	EOGz1vOekFgA
HSBC HOLDINGS PLC	12/12/2023	15:54:11	G80005405286	GBP	620.30	1,536	CXE	2899474257083
HSBC HOLDINGS PLC	12/12/2023	15:54:11	G80005405286	GBP	620.30	1,500	CXE	2899474257084
HSBC HOLDINGS PLC	12/12/2023	15:54:11	G80005405286	GBP	620.30	653	LSE	EOGz1vNtKJWw
HSBC HOLDINGS PLC	12/12/2023	15:54:11	G80005405286	GBP	620.30	353	LSE	EOGz1vNtKJUG
HSBC HOLDINGS PLC	12/12/2023	15:54:39	G80005405286	GBP	620.30	1,094	TURQUOISE	EOGz1vOekH9H
HSBC HOLDINGS PLC	12/12/2023	15:54:49	G80005405286	GBP	620.30	160	LSE	EOGz1vNtKJVBa
HSBC HOLDINGS PLC	12/12/2023	15:54:49	G80005405286	GBP	620.30	152	TURQUOISE	EOGz1vOekH9e
HSBC HOLDINGS PLC	12/12/2023	15:54:50	G80005405286	GBP	620.30	112	AQUIS	104746
HSBC HOLDINGS PLC	12/12/2023	15:54:50	G80005405286	GBP	620.30	615	CXE	2899474257286
HSBC HOLDINGS PLC	12/12/2023	15:54:50	G80005405286	GBP	620.30	180	BXE	78364261896
HSBC HOLDINGS PLC	12/12/2023	15:54:50	G80005405286	GBP	620.30	180	BXE	78364261897
HSBC HOLDINGS PLC	12/12/2023	15:54:50	G80005405286	GBP	620.30	430	LSE	EOGz1vNtKJVK
HSBC HOLDINGS PLC	12/12/2023	15:54:59	G80005405286	GBP	620.30	819	TURQUOISE	EOGz1vOekM04
HSBC HOLDINGS PLC	12/12/2023	15:55:09	G80005405286	GBP	620.30	1,327	BXE	78364262014
HSBC HOLDINGS PLC	12/12/2023	15:55:09	G80005405286	GBP	620.30	86	TURQUOISE	EOGz1vOekJ4Y
HSBC HOLDINGS PLC	12/12/2023	15:55:10	G80005405286	GBP	620.30	406	LSE	EOGz1vNtKJVRH
HSBC HOLDINGS PLC	12/12/2023	15:55:10	G80005405286	GBP	620.30	3,146	LSE	EOGz1vNtKJVRJ
HSBC HOLDINGS PLC	12/12/2023	15:55:10	G80005405286	GBP	620.30	472	AQUIS	104876
HSBC HOLDINGS PLC	12/12/2023	15:55:10	G80005405286	GBP	620.30	1,536	CXE	2899474257447
HSBC HOLDINGS PLC	12/12/2023	15:55:10	G80005405286	GBP	620.30	342	TURQUOISE	EOGz1vOekJbw
HSBC HOLDINGS PLC	12/12/2023	15:55:10	G80005405286	GBP	620.30	200	TURQUOISE	EOGz1vOekJBy
HSBC HOLDINGS PLC	12/12/2023	15:55:10	G80005405286	GBP	620.30	342	TURQUOISE	EOGz1vOekJc3
HSBC HOLDINGS PLC	12/12/2023	15:55:10	G80005405286	GBP	620.30	1,076	LSE	EOGz1vNtKJVRz
HSBC HOLDINGS PLC	12/12/2023	15:55:10	G80005405286	GBP	620.30	1,382	LSE	EOGz1vNtKJVS1
HSBC HOLDINGS PLC	12/12/2023	15:55:47	G80005405286	GBP	620.30	545	CXE	2899474257995
HSBC HOLDINGS PLC	12/12/2023	15:55:52	G80005405286	GBP	620.30	823	LSE	EOGz1vNtKJWZo
HSBC HOLDINGS PLC	12/12/2023	15:55:52	G80005405286	GBP	620.30	433	LSE	EOGz1vNtKJWZu
HSBC HOLDINGS PLC	12/12/2023	15:55:52	G80005405286	GBP	620.30	1,000	LSE	EOGz1vNtKJWZz
HSBC HOLDINGS PLC	12/12/2023	15:55:52	G80005405286	GBP	620.30	342	TURQUOISE	EOGz1vOekMqj
HSBC HOLDINGS PLC	12/12/2023	15:55:55	G80005405286	GBP	620.20	153	TURQUOISE	EOGz1vOekMu6
HSBC HOLDINGS PLC	12/12/2023	15:56:06	G80005405286	GBP	620.30	305	BXE	78364262491
HSBC HOLDINGS PLC	12/12/2023	15:56:15	G80005405286	GBP	620.30	1,804	LSE	EOGz1vNtKJWzj
HSBC HOLDINGS PLC	12/12/2023	15:56:15	G80005405286	GBP	620.30	745	LSE	EOGz1vNtKJWzI
HSBC HOLDINGS PLC	12/12/2023	15:56:15	G80005405286	GBP	620.30	802	LSE	EOGz1vNtKJWzm
HSBC HOLDINGS PLC	12/12/2023	15:56:15	G80005405286	GBP	620.30	1,547	LSE	EOGz1vNtKJWzr
HSBC HOLDINGS PLC	12/12/2023	15:56:15	G80005405286	GBP	620.30	1,331	CXE	2899474258268
HSBC HOLDINGS PLC	12/12/2023	15:56:15	G80005405286	GBP	620.30	900	CXE	2899474258269
HSBC HOLDINGS PLC	12/12/2023	15:56:15	G80005405286	GBP	620.30	245	CXE	2899474258270
HSBC HOLDINGS PLC	12/12/2023	15:56:49	G80005405286	GBP	620.20	1,061	TURQUOISE	EOGz1vOekPHL
HSBC HOLDINGS PLC	12/12/2023	15:56:59	G80005405286	GBP	620.30	807	TURQUOISE	EOGz1vOekQbD
HSBC HOLDINGS PLC	12/12/2023	15:57:09	G80005405286	GBP	620.30	317	LSE	EOGz1vNtKJXgE
HSBC HOLDINGS PLC	12/12/2023	15:57:09	G80005405286	GBP	620.30	199	TURQUOISE	EOGz1vOekR14
HSBC HOLDINGS PLC	12/12/2023	15:57:09	G80005405286	GBP	620.30	324	LSE	EOGz1vNtKJXgJ
HSBC HOLDINGS PLC	12/12/2023	15:57:12	G80005405286	GBP	620.30	75	LSE	EOGz1vNtKJXgZ
HSBC HOLDINGS PLC	12/12/2023	15:57:12	G80005405286	GBP	620.30	18	TURQUOISE	EOGz1vOekRbP
HSBC HOLDINGS PLC	12/12/2023	15:57:19	G80005405286	GBP	620.30	269	LSE	EOGz1vNtKJXIA
HSBC HOLDINGS PLC	12/12/2023	15:57:19	G80005405286	GBP	620.30	881	TURQUOISE	EOGz1vOekRvM
HSBC HOLDINGS PLC	12/12/2023	15:57:27	G80005405286	GBP	620.30	497	LSE	EOGz1vNtKXsD
HSBC HOLDINGS PLC	12/12/2023	15:57:36	G80005405286	GBP	620.30	813	AQUIS	106041
HSBC HOLDINGS PLC	12/12/2023	15:57:36	G80005405286	GBP	620.30	1,318	BXE	78364263009
HSBC HOLDINGS PLC	12/12/2023	15:57:36	G80005405286	GBP	620.30	2,363	LSE	EOGz1vNtKXcC
HSBC HOLDINGS PLC	12/12/2023	15:57:36	G80005405286	GBP	620.30	342	TURQUOISE	EOGz1vOekSgT
HSBC HOLDINGS PLC	12/12/2023	15:57:36	G80005405286	GBP	620.30	324	TURQUOISE	EOGz1vOekSgY
HSBC HOLDINGS PLC	12/12/2023	15:57:36	G80005405286	GBP	620.30	944	AQUIS	106043
HSBC HOLDINGS PLC	12/12/2023	15:57:36	G80005405286	GBP	620.30	132	AQUIS	106044
HSBC HOLDINGS PLC	12/12/2023	15:57:36	G80005405286	GBP	620.30	1,536	CXE	2899474258960
HSBC HOLDINGS PLC	12/12/2023	15:57:36	G80005405286	GBP	620.30	321	CXE	2899474258961
HSBC HOLDINGS PLC	12/12/2023	15:57:36	G80005405286	GBP	620.30	900	CXE	2899474258962
HSBC HOLDINGS PLC	12/12/2023	15:57:48	G80005405286	GBP	620.20	412	CXE	2899474259069
HSBC HOLDINGS PLC	12/12/2023	15:57:54	G80005405286	GBP	620.20	3,536	CXE	2899474259093
HSBC HOLDINGS PLC	12/12/2023	15:57:54	G80005405286	GBP	620.20	956	TURQUOISE	EOGz1vOekTha

HSBC HOLDINGS PLC	12/12/2023	15:58:09	G80005405286	GBP	620.20	599	TURQUOISE	EOGz1vOekUPO
HSBC HOLDINGS PLC	12/12/2023	15:58:15	G80005405286	GBP	620.20	195	LSE	EOGz1vWTKY1M
HSBC HOLDINGS PLC	12/12/2023	15:58:21	G80005405286	GBP	620.30	620	CXE	2899474259237
HSBC HOLDINGS PLC	12/12/2023	15:58:21	G80005405286	GBP	620.30	856	BXE	78364263198
HSBC HOLDINGS PLC	12/12/2023	15:58:21	G80005405286	GBP	620.30	2,044	CXE	2899474259238
HSBC HOLDINGS PLC	12/12/2023	15:58:21	G80005405286	GBP	620.30	257	CXE	2899474259239
HSBC HOLDINGS PLC	12/12/2023	15:58:21	G80005405286	GBP	620.30	584	TURQUOISE	EOGz1vOekV3O
HSBC HOLDINGS PLC	12/12/2023	15:58:21	G80005405286	GBP	620.30	1,235	LSE	EOGz1vWTKY59
HSBC HOLDINGS PLC	12/12/2023	15:58:21	G80005405286	GBP	620.30	1,056	LSE	EOGz1vWTKYSB
HSBC HOLDINGS PLC	12/12/2023	15:58:45	G80005405286	GBP	620.20	309	AQUIS	106458
HSBC HOLDINGS PLC	12/12/2023	15:58:45	G80005405286	GBP	620.20	499	BXE	78364263346
HSBC HOLDINGS PLC	12/12/2023	15:58:45	G80005405286	GBP	620.20	564	CXE	2899474259512
HSBC HOLDINGS PLC	12/12/2023	15:58:51	G80005405286	GBP	620.20	1,254	CXE	2899474259624
HSBC HOLDINGS PLC	12/12/2023	15:59:04	G80005405286	GBP	620.10	1,200	LSE	EOGz1vWTKZ3Y
HSBC HOLDINGS PLC	12/12/2023	15:59:04	G80005405286	GBP	620.10	1,073	LSE	EOGz1vWTKZ3c
HSBC HOLDINGS PLC	12/12/2023	15:59:04	G80005405286	GBP	620.10	39	BXE	78364263492
HSBC HOLDINGS PLC	12/12/2023	15:59:04	G80005405286	GBP	620.10	139	CXE	2899474259770
HSBC HOLDINGS PLC	12/12/2023	15:59:04	G80005405286	GBP	620.10	153	TURQUOISE	EOGz1vOekXgE
HSBC HOLDINGS PLC	12/12/2023	15:59:04	G80005405286	GBP	620.10	153	TURQUOISE	EOGz1vOekXgO
HSBC HOLDINGS PLC	12/12/2023	15:59:04	G80005405286	GBP	620.10	679	LSE	EOGz1vWTKZ47
HSBC HOLDINGS PLC	12/12/2023	15:59:04	G80005405286	GBP	620.10	773	LSE	EOGz1vWTKZ49
HSBC HOLDINGS PLC	12/12/2023	15:59:04	G80005405286	GBP	620.10	743	LSE	EOGz1vWTKZ4D
HSBC HOLDINGS PLC	12/12/2023	15:59:04	G80005405286	GBP	620.10	2,030	LSE	EOGz1vWTKZ4F
HSBC HOLDINGS PLC	12/12/2023	15:59:04	G80005405286	GBP	620.10	324	LSE	EOGz1vWTKZ4H
HSBC HOLDINGS PLC	12/12/2023	15:59:04	G80005405286	GBP	620.10	1,162	AQUIS	106612
HSBC HOLDINGS PLC	12/12/2023	15:59:04	G80005405286	GBP	620.10	1,132	CXE	2899474259771
HSBC HOLDINGS PLC	12/12/2023	15:59:39	G80005405286	GBP	620.00	878	TURQUOISE	EOGz1vOekZm5
HSBC HOLDINGS PLC	12/12/2023	16:00:06	G80005405286	GBP	620.20	977	AQUIS	107076
HSBC HOLDINGS PLC	12/12/2023	16:00:06	G80005405286	GBP	620.20	1,584	BXE	78364263963
HSBC HOLDINGS PLC	12/12/2023	16:00:06	G80005405286	GBP	620.20	1,861	CXE	2899474260439
HSBC HOLDINGS PLC	12/12/2023	16:00:06	G80005405286	GBP	620.20	3,546	CXE	2899474260440
HSBC HOLDINGS PLC	12/12/2023	16:00:06	G80005405286	GBP	620.20	4,240	LSE	EOGz1vWTKaR1
HSBC HOLDINGS PLC	12/12/2023	16:00:06	G80005405286	GBP	620.20	1,080	TURQUOISE	EOGz1vOekkeE
HSBC HOLDINGS PLC	12/12/2023	16:00:33	G80005405286	GBP	620.00	578	TURQUOISE	EOGz1vOekkm
HSBC HOLDINGS PLC	12/12/2023	16:01:19	G80005405286	GBP	619.90	185	LSE	EOGz1vWTKaB
HSBC HOLDINGS PLC	12/12/2023	16:01:19	G80005405286	GBP	619.90	1,084	TURQUOISE	EOGz1vOekJUG
HSBC HOLDINGS PLC	12/12/2023	16:01:20	G80005405286	GBP	619.90	888	AQUIS	107650
HSBC HOLDINGS PLC	12/12/2023	16:01:20	G80005405286	GBP	619.90	1,438	BXE	78364264579
HSBC HOLDINGS PLC	12/12/2023	16:01:20	G80005405286	GBP	619.90	2,999	CXE	2899474261411
HSBC HOLDINGS PLC	12/12/2023	16:01:20	G80005405286	GBP	619.90	1,912	CXE	2899474261412
HSBC HOLDINGS PLC	12/12/2023	16:01:20	G80005405286	GBP	619.90	2,867	LSE	EOGz1vWTKaM
HSBC HOLDINGS PLC	12/12/2023	16:01:20	G80005405286	GBP	619.90	980	TURQUOISE	EOGz1vOekJfM
HSBC HOLDINGS PLC	12/12/2023	16:01:20	G80005405286	GBP	619.90	984	LSE	EOGz1vWTKaKO
HSBC HOLDINGS PLC	12/12/2023	16:01:59	G80005405286	GBP	619.80	1,011	TURQUOISE	EOGz1vOekJv
HSBC HOLDINGS PLC	12/12/2023	16:02:16	G80005405286	GBP	619.80	1,195	CXE	2899474262167
HSBC HOLDINGS PLC	12/12/2023	16:02:16	G80005405286	GBP	619.80	413	TURQUOISE	EOGz1vOekKO3
HSBC HOLDINGS PLC	12/12/2023	16:02:16	G80005405286	GBP	619.80	155	LSE	EOGz1vWTKaT5
HSBC HOLDINGS PLC	12/12/2023	16:02:16	G80005405286	GBP	619.80	1,311	LSE	EOGz1vWTKaT7
HSBC HOLDINGS PLC	12/12/2023	16:02:16	G80005405286	GBP	619.80	413	TURQUOISE	EOGz1vOekKO8
HSBC HOLDINGS PLC	12/12/2023	16:02:16	G80005405286	GBP	619.80	155	LSE	EOGz1vWTKaT9
HSBC HOLDINGS PLC	12/12/2023	16:02:16	G80005405286	GBP	619.80	1,311	LSE	EOGz1vWTKaTb
HSBC HOLDINGS PLC	12/12/2023	16:02:16	G80005405286	GBP	619.80	268	LSE	EOGz1vWTKaTf
HSBC HOLDINGS PLC	12/12/2023	16:02:16	G80005405286	GBP	619.80	413	TURQUOISE	EOGz1vOekKO9
HSBC HOLDINGS PLC	12/12/2023	16:02:16	G80005405286	GBP	619.80	374	AQUIS	108146
HSBC HOLDINGS PLC	12/12/2023	16:02:16	G80005405286	GBP	619.80	374	AQUIS	108147
HSBC HOLDINGS PLC	12/12/2023	16:02:16	G80005405286	GBP	619.80	873	CXE	2899474262168
HSBC HOLDINGS PLC	12/12/2023	16:02:16	G80005405286	GBP	619.80	605	BXE	78364265055
HSBC HOLDINGS PLC	12/12/2023	16:02:16	G80005405286	GBP	619.80	873	CXE	2899474262169
HSBC HOLDINGS PLC	12/12/2023	16:02:16	G80005405286	GBP	619.80	605	BXE	78364265056
HSBC HOLDINGS PLC	12/12/2023	16:02:16	G80005405286	GBP	619.80	242	BXE	78364265057
HSBC HOLDINGS PLC	12/12/2023	16:02:16	G80005405286	GBP	619.80	283	TURQUOISE	EOGz1vOekKOJ
HSBC HOLDINGS PLC	12/12/2023	16:02:16	G80005405286	GBP	619.80	1,536	CXE	2899474262170
HSBC HOLDINGS PLC	12/12/2023	16:02:16	G80005405286	GBP	619.80	311	BXE	78364265058
HSBC HOLDINGS PLC	12/12/2023	16:02:27	G80005405286	GBP	619.70	91	LSE	EOGz1vWTKaD8
HSBC HOLDINGS PLC	12/12/2023	16:02:27	G80005405286	GBP	619.70	307	TURQUOISE	EOGz1vOekkB
HSBC HOLDINGS PLC	12/12/2023	16:02:47	G80005405286	GBP	619.80	1,142	CXE	2899474262631
HSBC HOLDINGS PLC	12/12/2023	16:02:47	G80005405286	GBP	619.80	514	LSE	EOGz1vWTKaDc
HSBC HOLDINGS PLC	12/12/2023	16:02:47	G80005405286	GBP	619.80	936	TURQUOISE	EOGz1vOekmI7
HSBC HOLDINGS PLC	12/12/2023	16:02:50	G80005405286	GBP	619.80	3,548	CXE	2899474262662
HSBC HOLDINGS PLC	12/12/2023	16:02:50	G80005405286	GBP	619.80	1,374	BXE	78364265395
HSBC HOLDINGS PLC	12/12/2023	16:02:50	G80005405286	GBP	619.80	848	AQUIS	108444
HSBC HOLDINGS PLC	12/12/2023	16:02:50	G80005405286	GBP	619.80	3,164	LSE	EOGz1vWTKaDj
HSBC HOLDINGS PLC	12/12/2023	16:03:59	G80005405286	GBP	619.80	723	LSE	EOGz1vWTKaZM
HSBC HOLDINGS PLC	12/12/2023	16:03:59	G80005405286	GBP	619.80	1,030	TURQUOISE	EOGz1vOekkuM
HSBC HOLDINGS PLC	12/12/2023	16:04:09	G80005405286	GBP	619.80	927	LSE	EOGz1vWTKaKt
HSBC HOLDINGS PLC	12/12/2023	16:04:17	G80005405286	GBP	619.80	796	TURQUOISE	EOGz1vOekmr
HSBC HOLDINGS PLC	12/12/2023	16:04:27	G80005405286	GBP	619.80	533	LSE	EOGz1vWTKaRr
HSBC HOLDINGS PLC	12/12/2023	16:04:39	G80005405286	GBP	619.80	976	LSE	EOGz1vWTKaGg
HSBC HOLDINGS PLC	12/12/2023	16:04:59	G80005405286	GBP	619.90	1,432	TURQUOISE	EOGz1vOekkuSa
HSBC HOLDINGS PLC	12/12/2023	16:04:59	G80005405286	GBP	619.90	79	TURQUOISE	EOGz1vOekkuSc
HSBC HOLDINGS PLC	12/12/2023	16:05:07	G80005405286	GBP	619.90	923	TURQUOISE	EOGz1vOekugJ
HSBC HOLDINGS PLC	12/12/2023	16:05:35	G80005405286	GBP	619.90	1,258	LSE	EOGz1vWTKge5
HSBC HOLDINGS PLC	12/12/2023	16:05:35	G80005405286	GBP	619.90	1,258	LSE	EOGz1vWTKgeD
HSBC HOLDINGS PLC	12/12/2023	16:05:35	G80005405286	GBP	619.90	918	LSE	EOGz1vWTKgeX
HSBC HOLDINGS PLC	12/12/2023	16:05:35	G80005405286	GBP	619.90	340	LSE	EOGz1vWTKgea
HSBC HOLDINGS PLC	12/12/2023	16:05:35	G80005405286	GBP	619.90	950	LSE	EOGz1vWTKgee
HSBC HOLDINGS PLC	12/12/2023	16:05:35	G80005405286	GBP	619.90	342	TURQUOISE	EOGz1vOekkuQ
HSBC HOLDINGS PLC	12/12/2023	16:05:37	G80005405286	GBP	619.90	791	LSE	EOGz1vWTKgJX
HSBC HOLDINGS PLC	12/12/2023	16:05:37	G80005405286	GBP	619.90	467	LSE	EOGz1vWTKgja
HSBC HOLDINGS PLC	12/12/2023	16:05:37	G80005405286	GBP	619.90	897	LSE	EOGz1vWTKgjj
HSBC HOLDINGS PLC	12/12/2023	16:05:41	G80005405286	GBP	619.90	361	LSE	EOGz1vWTKgJ3
HSBC HOLDINGS PLC	12/12/2023	16:05:41	G80005405286	GBP	619.90	361	LSE	EOGz1vWTKgJ7
HSBC HOLDINGS PLC	12/12/2023	16:05:41	G80005405286	GBP	619.90	897	LSE	EOGz1vWTKgJA
HSBC HOLDINGS PLC	12/12/2023	16:05:41	G80005405286	GBP	619.90	897	LSE	EOGz1vWTKgJG
HSBC HOLDINGS PLC	12/12/2023	16:05:41	G80005405286	GBP	619.90	361	LSE	EOGz1vWTKgJL
HSBC HOLDINGS PLC	12/12/2023	16:05:41	G80005405286	GBP	619.90	597	LSE	EOGz1vWTKgJN
HSBC HOLDINGS PLC	12/12/2023	16:05:41	G80005405286	GBP	619.90	1,258	LSE	EOGz1vWTKgJR
HSBC HOLDINGS PLC	12/12/2023	16:05:41	G80005405286	GBP	619.90	900	LSE	EOGz1vWTKgJA
HSBC HOLDINGS PLC	12/12/2023	16:05:41	G80005405286	GBP	619.90	472	AQUIS	109758
HSBC HOLDINGS PLC	12/12/2023	16:05:41	G80005405286	GBP	619.90	342	TURQUOISE	EOGz1vOekkuS
HSBC HOLDINGS PLC	12/12/2023	16:05:41	G80005405286	GBP	619.90	1,872	LSE	EOGz1vWTKgJt

HSBC HOLDINGS PLC	12/12/2023	16:05:41	G80005405286	GBP	619.90	500	LSE	EOGz1vNTkguL
HSBC HOLDINGS PLC	12/12/2023	16:05:41	G80005405286	GBP	619.90	758	LSE	EOGz1vNTkguN
HSBC HOLDINGS PLC	12/12/2023	16:05:41	G80005405286	GBP	619.90	1,258	LSE	EOGz1vNTkguS
HSBC HOLDINGS PLC	12/12/2023	16:05:41	G80005405286	GBP	619.90	758	LSE	EOGz1vNTkguZ
HSBC HOLDINGS PLC	12/12/2023	16:05:41	G80005405286	GBP	619.90	500	LSE	EOGz1vNTkguq
HSBC HOLDINGS PLC	12/12/2023	16:05:41	G80005405286	GBP	619.90	420	LSE	EOGz1vNTkguq
HSBC HOLDINGS PLC	12/12/2023	16:05:41	G80005405286	GBP	619.90	838	LSE	EOGz1vNTkqul
HSBC HOLDINGS PLC	12/12/2023	16:05:41	G80005405286	GBP	619.90	2	LSE	EOGz1vNTkqul
HSBC HOLDINGS PLC	12/12/2023	16:05:41	G80005405286	GBP	619.90	838	LSE	EOGz1vNTkqu0
HSBC HOLDINGS PLC	12/12/2023	16:05:41	G80005405286	GBP	619.90	420	LSE	EOGz1vNTkqu0
HSBC HOLDINGS PLC	12/12/2023	16:05:41	G80005405286	GBP	619.90	840	LSE	EOGz1vNTkqu0
HSBC HOLDINGS PLC	12/12/2023	16:05:41	G80005405286	GBP	619.90	418	LSE	EOGz1vNTkqu2
HSBC HOLDINGS PLC	12/12/2023	16:05:41	G80005405286	GBP	619.90	2	LSE	EOGz1vNTkqu2
HSBC HOLDINGS PLC	12/12/2023	16:05:41	G80005405286	GBP	619.90	342	TURQUOISE	EOGz1vOekqAz
HSBC HOLDINGS PLC	12/12/2023	16:05:41	G80005405286	GBP	619.90	374	BXE	7836426676
HSBC HOLDINGS PLC	12/12/2023	16:05:41	G80005405286	GBP	619.90	610	CXE	2899474264691
HSBC HOLDINGS PLC	12/12/2023	16:05:41	G80005405286	GBP	619.90	1,258	LSE	EOGz1vNTkqvI
HSBC HOLDINGS PLC	12/12/2023	16:05:41	G80005405286	GBP	619.90	550	LSE	EOGz1vNTkqvn
HSBC HOLDINGS PLC	12/12/2023	16:05:41	G80005405286	GBP	619.90	102	AQUIS	109760
HSBC HOLDINGS PLC	12/12/2023	16:05:41	G80005405286	GBP	619.90	152	AQUIS	109761
HSBC HOLDINGS PLC	12/12/2023	16:05:41	G80005405286	GBP	619.90	1,536	CXE	2899474264692
HSBC HOLDINGS PLC	12/12/2023	16:05:41	G80005405286	GBP	619.90	73	CXE	2899474264693
HSBC HOLDINGS PLC	12/12/2023	16:05:58	G80005405286	GBP	620.00	900	TURQUOISE	EOGz1vOekqKw
HSBC HOLDINGS PLC	12/12/2023	16:05:58	G80005405286	GBP	620.00	3,550	LSE	EOGz1vNTkqLX
HSBC HOLDINGS PLC	12/12/2023	16:05:58	G80005405286	GBP	620.00	114	BXE	78364266919
HSBC HOLDINGS PLC	12/12/2023	16:05:58	G80005405286	GBP	620.00	148	BXE	78364266919
HSBC HOLDINGS PLC	12/12/2023	16:05:58	G80005405286	GBP	620.00	1,064	BXE	78364266920
HSBC HOLDINGS PLC	12/12/2023	16:05:58	G80005405286	GBP	620.00	583	BXE	78364266921
HSBC HOLDINGS PLC	12/12/2023	16:05:58	G80005405286	GBP	620.00	629	BXE	78364266924
HSBC HOLDINGS PLC	12/12/2023	16:05:58	G80005405286	GBP	620.00	3,322	CXE	2899474264889
HSBC HOLDINGS PLC	12/12/2023	16:06:32	G80005405286	GBP	620.00	180	AQUIS	110169
HSBC HOLDINGS PLC	12/12/2023	16:06:38	G80005405286	GBP	620.00	553	CXE	2899474265367
HSBC HOLDINGS PLC	12/12/2023	16:06:38	G80005405286	GBP	620.00	1,200	LSE	EOGz1vNTkq18
HSBC HOLDINGS PLC	12/12/2023	16:06:38	G80005405286	GBP	620.00	180	AQUIS	110232
HSBC HOLDINGS PLC	12/12/2023	16:06:38	G80005405286	GBP	620.00	1,200	LSE	EOGz1vNTk1S
HSBC HOLDINGS PLC	12/12/2023	16:06:38	G80005405286	GBP	620.00	196	TURQUOISE	EOGz1vOel1Gi
HSBC HOLDINGS PLC	12/12/2023	16:06:38	G80005405286	GBP	620.00	196	TURQUOISE	EOGz1vOel1Gp
HSBC HOLDINGS PLC	12/12/2023	16:06:38	G80005405286	GBP	620.00	12	TURQUOISE	EOGz1vOel1Gr
HSBC HOLDINGS PLC	12/12/2023	16:06:38	G80005405286	GBP	620.00	287	BXE	78364267214
HSBC HOLDINGS PLC	12/12/2023	16:06:42	G80005405286	GBP	620.00	336	LSE	EOGz1vNTk5H
HSBC HOLDINGS PLC	12/12/2023	16:06:49	G80005405286	GBP	620.00	196	TURQUOISE	EOGz1vOel2HJ
HSBC HOLDINGS PLC	12/12/2023	16:06:57	G80005405286	GBP	620.00	2,844	LSE	EOGz1vNTkxNG
HSBC HOLDINGS PLC	12/12/2023	16:07:09	G80005405286	GBP	620.00	1,248	LSE	EOGz1vNTkxGt
HSBC HOLDINGS PLC	12/12/2023	16:07:27	G80005405286	GBP	620.10	198	LSE	EOGz1vNTkxnr
HSBC HOLDINGS PLC	12/12/2023	16:07:27	G80005405286	GBP	620.10	1,011	TURQUOISE	EOGz1vOel43
HSBC HOLDINGS PLC	12/12/2023	16:07:27	G80005405286	GBP	620.10	3,770	LSE	EOGz1vNTkxnt
HSBC HOLDINGS PLC	12/12/2023	16:07:27	G80005405286	GBP	620.10	5,061	CXE	2899474266011
HSBC HOLDINGS PLC	12/12/2023	16:07:27	G80005405286	GBP	620.10	1,483	BXE	78364267528
HSBC HOLDINGS PLC	12/12/2023	16:07:27	G80005405286	GBP	620.10	310	AQUIS	110657
HSBC HOLDINGS PLC	12/12/2023	16:07:27	G80005405286	GBP	620.10	306	AQUIS	110658
HSBC HOLDINGS PLC	12/12/2023	16:07:27	G80005405286	GBP	620.10	299	AQUIS	110659
HSBC HOLDINGS PLC	12/12/2023	16:08:09	G80005405286	GBP	619.90	1,318	LSE	EOGz1vNTkxGZ
HSBC HOLDINGS PLC	12/12/2023	16:08:09	G80005405286	GBP	619.90	1,318	LSE	EOGz1vNTkxGt
HSBC HOLDINGS PLC	12/12/2023	16:08:09	G80005405286	GBP	619.90	1,318	LSE	EOGz1vNTkxGy
HSBC HOLDINGS PLC	12/12/2023	16:08:09	G80005405286	GBP	619.90	324	LSE	EOGz1vNTkxH4
HSBC HOLDINGS PLC	12/12/2023	16:08:19	G80005405286	GBP	619.90	897	LSE	EOGz1vNTkxKZ
HSBC HOLDINGS PLC	12/12/2023	16:08:19	G80005405286	GBP	619.90	342	TURQUOISE	EOGz1vOel850
HSBC HOLDINGS PLC	12/12/2023	16:08:22	G80005405286	GBP	619.90	1,294	LSE	EOGz1vNTkxLR
HSBC HOLDINGS PLC	12/12/2023	16:08:22	G80005405286	GBP	619.90	342	TURQUOISE	EOGz1vOel8FG
HSBC HOLDINGS PLC	12/12/2023	16:08:27	G80005405286	GBP	619.90	897	TURQUOISE	EOGz1vOel8JG
HSBC HOLDINGS PLC	12/12/2023	16:08:49	G80005405286	GBP	619.90	906	TURQUOISE	EOGz1vOel8ml
HSBC HOLDINGS PLC	12/12/2023	16:09:11	G80005405286	GBP	620.10	1,623	CXE	2899474267107
HSBC HOLDINGS PLC	12/12/2023	16:09:11	G80005405286	GBP	620.10	3,192	CXE	2899474267108
HSBC HOLDINGS PLC	12/12/2023	16:09:11	G80005405286	GBP	620.10	1,411	BXE	78364268178
HSBC HOLDINGS PLC	12/12/2023	16:09:11	G80005405286	GBP	620.10	3,777	LSE	EOGz1vNTkxjZ
HSBC HOLDINGS PLC	12/12/2023	16:09:11	G80005405286	GBP	620.10	870	CXE	2899474267109
HSBC HOLDINGS PLC	12/12/2023	16:09:33	G80005405286	GBP	620.00	1,216	LSE	EOGz1vNTkxjd
HSBC HOLDINGS PLC	12/12/2023	16:09:33	G80005405286	GBP	620.00	30	LSE	EOGz1vNTkxjDg
HSBC HOLDINGS PLC	12/12/2023	16:09:33	G80005405286	GBP	620.00	451	AQUIS	111537
HSBC HOLDINGS PLC	12/12/2023	16:09:33	G80005405286	GBP	620.00	1,100	CXE	2899474267431
HSBC HOLDINGS PLC	12/12/2023	16:09:33	G80005405286	GBP	620.00	500	CXE	2899474267432
HSBC HOLDINGS PLC	12/12/2023	16:09:37	G80005405286	GBP	620.00	137	BXE	78364268405
HSBC HOLDINGS PLC	12/12/2023	16:09:37	G80005405286	GBP	620.00	471	CXE	2899474267444
HSBC HOLDINGS PLC	12/12/2023	16:09:37	G80005405286	GBP	620.00	153	TURQUOISE	EOGz1vOel8Be
HSBC HOLDINGS PLC	12/12/2023	16:09:37	G80005405286	GBP	620.00	398	LSE	EOGz1vNTkxj7
HSBC HOLDINGS PLC	12/12/2023	16:09:37	G80005405286	GBP	620.00	153	TURQUOISE	EOGz1vOel8Dw
HSBC HOLDINGS PLC	12/12/2023	16:09:37	G80005405286	GBP	620.00	451	AQUIS	111557
HSBC HOLDINGS PLC	12/12/2023	16:09:37	G80005405286	GBP	620.00	1,248	AQUIS	111558
HSBC HOLDINGS PLC	12/12/2023	16:09:37	G80005405286	GBP	620.00	177	AQUIS	111559
HSBC HOLDINGS PLC	12/12/2023	16:09:37	G80005405286	GBP	620.00	471	CXE	2899474267446
HSBC HOLDINGS PLC	12/12/2023	16:09:37	G80005405286	GBP	620.00	700	CXE	2899474267447
HSBC HOLDINGS PLC	12/12/2023	16:09:37	G80005405286	GBP	620.00	177	CXE	2899474267448
HSBC HOLDINGS PLC	12/12/2023	16:09:37	G80005405286	GBP	620.00	702	CXE	2899474267449
HSBC HOLDINGS PLC	12/12/2023	16:09:37	G80005405286	GBP	620.00	374	BXE	78364268407
HSBC HOLDINGS PLC	12/12/2023	16:09:37	G80005405286	GBP	620.00	342	TURQUOISE	EOGz1vOel8CC
HSBC HOLDINGS PLC	12/12/2023	16:09:37	G80005405286	GBP	620.00	639	TURQUOISE	EOGz1vOel8DC
HSBC HOLDINGS PLC	12/12/2023	16:10:07	G80005405286	GBP	619.90	2,054	CXE	2899474267956
HSBC HOLDINGS PLC	12/12/2023	16:10:07	G80005405286	GBP	619.90	761	TURQUOISE	EOGz1vOelFZp
HSBC HOLDINGS PLC	12/12/2023	16:10:07	G80005405286	GBP	619.90	2,988	LSE	EOGz1vNTkxwU
HSBC HOLDINGS PLC	12/12/2023	16:10:35	G80005405286	GBP	619.80	764	CXE	2899474268256
HSBC HOLDINGS PLC	12/12/2023	16:10:35	G80005405286	GBP	619.80	784	TURQUOISE	EOGz1vOel8Qp
HSBC HOLDINGS PLC	12/12/2023	16:10:49	G80005405286	GBP	619.90	687	TURQUOISE	EOGz1vOel8GH
HSBC HOLDINGS PLC	12/12/2023	16:10:51	G80005405286	GBP	619.90	616	LSE	EOGz1vNTkxjJ
HSBC HOLDINGS PLC	12/12/2023	16:10:51	G80005405286	GBP	619.90	2,080	LSE	EOGz1vNTkxjN
HSBC HOLDINGS PLC	12/12/2023	16:10:51	G80005405286	GBP	619.90	342	TURQUOISE	EOGz1vOel8PD
HSBC HOLDINGS PLC	12/12/2023	16:10:51	G80005405286	GBP	619.90	342	TURQUOISE	EOGz1vOel8PA
HSBC HOLDINGS PLC	12/12/2023	16:10:51	G80005405286	GBP	619.90	1,399	LSE	EOGz1vNTkxjn
HSBC HOLDINGS PLC	12/12/2023	16:10:51	G80005405286	GBP	619.90	1,383	BXE	78364269026
HSBC HOLDINGS PLC	12/12/2023	16:10:55	G80005405286	GBP	619.90	484	BXE	78364269040
HSBC HOLDINGS PLC	12/12/2023	16:10:55	G80005405286	GBP	619.90	342	TURQUOISE	EOGz1vOel8eD
HSBC HOLDINGS PLC	12/12/2023	16:10:55	G80005405286	GBP	619.90	342	TURQUOISE	EOGz1vOel8eL

HSBC HOLDINGS PLC	12/12/2023	16:10:55	G80005405286	GBP	619.90	435	BYE	78364269041
HSBC HOLDINGS PLC	12/12/2023	16:11:09	G80005405286	GBP	619.80	153	TURQUOISE	E0Gz1vOeIjbc
HSBC HOLDINGS PLC	12/12/2023	16:11:15	G80005405286	GBP	619.80	426	LSE	E0Gz1vNTkmFQ
HSBC HOLDINGS PLC	12/12/2023	16:11:15	G80005405286	GBP	619.80	153	TURQUOISE	E0Gz1vOeIkLF
HSBC HOLDINGS PLC	12/12/2023	16:11:15	G80005405286	GBP	619.80	150	BYE	78364269291
HSBC HOLDINGS PLC	12/12/2023	16:11:15	G80005405286	GBP	619.80	511	CXE	2899474268895
HSBC HOLDINGS PLC	12/12/2023	16:11:15	G80005405286	GBP	619.80	150	BYE	78364269292
HSBC HOLDINGS PLC	12/12/2023	16:11:15	G80005405286	GBP	619.80	426	LSE	E0Gz1vNTkmFn
HSBC HOLDINGS PLC	12/12/2023	16:11:15	G80005405286	GBP	619.80	1,175	AQUIS	112382
HSBC HOLDINGS PLC	12/12/2023	16:11:15	G80005405286	GBP	619.80	702	CXE	2899474268898
HSBC HOLDINGS PLC	12/12/2023	16:11:15	G80005405286	GBP	619.80	374	BYE	78364269293
HSBC HOLDINGS PLC	12/12/2023	16:11:18	G80005405286	GBP	619.80	1,208	AQUIS	112465
HSBC HOLDINGS PLC	12/12/2023	16:11:27	G80005405286	GBP	619.80	437	TURQUOISE	E0Gz1vOeILeV
HSBC HOLDINGS PLC	12/12/2023	16:11:39	G80005405286	GBP	619.90	516	TURQUOISE	E0Gz1vOeIMPa
HSBC HOLDINGS PLC	12/12/2023	16:11:49	G80005405286	GBP	619.90	683	LSE	E0Gz1vNTkmzy
HSBC HOLDINGS PLC	12/12/2023	16:11:49	G80005405286	GBP	619.90	381	TURQUOISE	E0Gz1vOeIN4i
HSBC HOLDINGS PLC	12/12/2023	16:11:49	G80005405286	GBP	619.90	2,582	CXE	2899474269420
HSBC HOLDINGS PLC	12/12/2023	16:11:49	G80005405286	GBP	619.90	1,857	CXE	2899474269422
HSBC HOLDINGS PLC	12/12/2023	16:11:52	G80005405286	GBP	619.90	529	AQUIS	112776
HSBC HOLDINGS PLC	12/12/2023	16:11:52	G80005405286	GBP	619.90	500	LSE	E0Gz1vNTkm34
HSBC HOLDINGS PLC	12/12/2023	16:11:52	G80005405286	GBP	619.90	342	TURQUOISE	E0Gz1vOeINCW
HSBC HOLDINGS PLC	12/12/2023	16:11:59	G80005405286	GBP	619.90	1,048	LSE	E0Gz1vNTkn7h
HSBC HOLDINGS PLC	12/12/2023	16:11:59	G80005405286	GBP	619.90	331	TURQUOISE	E0Gz1vOeIMdy
HSBC HOLDINGS PLC	12/12/2023	16:11:59	G80005405286	GBP	619.90	253	LSE	E0Gz1vNTkm7j
HSBC HOLDINGS PLC	12/12/2023	16:11:59	G80005405286	GBP	619.90	486	BYE	78364269677
HSBC HOLDINGS PLC	12/12/2023	16:11:59	G80005405286	GBP	619.90	867	CXE	2899474269472
HSBC HOLDINGS PLC	12/12/2023	16:11:59	G80005405286	GBP	619.90	791	CXE	2899474269473
HSBC HOLDINGS PLC	12/12/2023	16:11:59	G80005405286	GBP	619.90	403	CXE	2899474269474
HSBC HOLDINGS PLC	12/12/2023	16:11:59	G80005405286	GBP	619.90	1,065	LSE	E0Gz1vNTkm8D
HSBC HOLDINGS PLC	12/12/2023	16:11:59	G80005405286	GBP	619.90	26	LSE	E0Gz1vNTkm8F
HSBC HOLDINGS PLC	12/12/2023	16:12:59	G80005405286	GBP	619.80	153	TURQUOISE	E0Gz1vOeIS2B
HSBC HOLDINGS PLC	12/12/2023	16:13:00	G80005405286	GBP	619.80	154	CXE	2899474270097
HSBC HOLDINGS PLC	12/12/2023	16:13:09	G80005405286	GBP	619.80	946	LSE	E0Gz1vNTkoI3
HSBC HOLDINGS PLC	12/12/2023	16:13:09	G80005405286	GBP	619.80	153	TURQUOISE	E0Gz1vOeISce
HSBC HOLDINGS PLC	12/12/2023	16:13:19	G80005405286	GBP	619.80	254	LSE	E0Gz1vNTkocS
HSBC HOLDINGS PLC	12/12/2023	16:13:19	G80005405286	GBP	619.80	694	LSE	E0Gz1vNTkocU
HSBC HOLDINGS PLC	12/12/2023	16:13:19	G80005405286	GBP	619.80	153	TURQUOISE	E0Gz1vOeITKa
HSBC HOLDINGS PLC	12/12/2023	16:13:27	G80005405286	GBP	619.80	670	LSE	E0Gz1vNTkoia
HSBC HOLDINGS PLC	12/12/2023	16:13:27	G80005405286	GBP	619.80	153	TURQUOISE	E0Gz1vOeITID
HSBC HOLDINGS PLC	12/12/2023	16:13:39	G80005405286	GBP	619.80	1,200	LSE	E0Gz1vNTkonO
HSBC HOLDINGS PLC	12/12/2023	16:13:39	G80005405286	GBP	619.80	153	TURQUOISE	E0Gz1vOeIUTv
HSBC HOLDINGS PLC	12/12/2023	16:13:49	G80005405286	GBP	619.80	221	LSE	E0Gz1vNTkocK
HSBC HOLDINGS PLC	12/12/2023	16:13:49	G80005405286	GBP	619.80	153	TURQUOISE	E0Gz1vOeIVOC
HSBC HOLDINGS PLC	12/12/2023	16:13:49	G80005405286	GBP	619.80	29	AQUIS	113581
HSBC HOLDINGS PLC	12/12/2023	16:13:58	G80005405286	GBP	619.80	1,260	LSE	E0Gz1vNTkocV
HSBC HOLDINGS PLC	12/12/2023	16:13:58	G80005405286	GBP	619.80	258	LSE	E0Gz1vNTkocb
HSBC HOLDINGS PLC	12/12/2023	16:13:58	G80005405286	GBP	619.80	322	LSE	E0Gz1vNTkocX
HSBC HOLDINGS PLC	12/12/2023	16:13:58	G80005405286	GBP	619.80	721	LSE	E0Gz1vNTkocf
HSBC HOLDINGS PLC	12/12/2023	16:13:58	G80005405286	GBP	619.80	861	LSE	E0Gz1vNTkocH
HSBC HOLDINGS PLC	12/12/2023	16:13:58	G80005405286	GBP	619.80	118	LSE	E0Gz1vNTkocj
HSBC HOLDINGS PLC	12/12/2023	16:13:58	G80005405286	GBP	619.80	721	LSE	E0Gz1vNTkocp
HSBC HOLDINGS PLC	12/12/2023	16:13:58	G80005405286	GBP	619.80	800	LSE	E0Gz1vNTkocu
HSBC HOLDINGS PLC	12/12/2023	16:13:58	G80005405286	GBP	619.80	1,307	CXE	2899474270569
HSBC HOLDINGS PLC	12/12/2023	16:13:58	G80005405286	GBP	619.80	1,071	CXE	2899474270570
HSBC HOLDINGS PLC	12/12/2023	16:13:58	G80005405286	GBP	619.80	1,251	CXE	2899474270571
HSBC HOLDINGS PLC	12/12/2023	16:13:58	G80005405286	GBP	619.80	61	LSE	E0Gz1vNTkoc3
HSBC HOLDINGS PLC	12/12/2023	16:13:58	G80005405286	GBP	619.80	1,702	LSE	E0Gz1vNTkoc5