



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	13/12/2023	GB0005405286	215,260	619.95	AQUIS	621.60	617.60
HSBC HOLDINGS PLC	13/12/2023	GB0005405286	1,716,904	619.90	LSE	621.90	617.60
HSBC HOLDINGS PLC	13/12/2023	GB0005405286	211,332	619.84	TURQUOISE	621.90	617.60
HSBC HOLDINGS PLC	13/12/2023	GB0005405286	1,072,712	619.84	CXE	621.90	617.60
HSBC HOLDINGS PLC	13/12/2023	GB0005405286	257,896	619.81	BXE	621.90	617.60
* Rounded to two decimal places		Sum:	3,474,104	619.88		621.90	617.60

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	13/12/2023	GB0005405286	1,991,600	60.567393	HKG	60.750000	60.350000

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	13/12/2023	01:35:14	GB0005405286	HKD	60.65	400	HKG	5000000176
HSBC HOLDINGS PLC	13/12/2023	01:35:14	GB0005405286	HKD	60.65	1,200	HKG	5000000177
HSBC HOLDINGS PLC	13/12/2023	01:35:14	GB0005405286	HKD	60.65	400	HKG	5000000178
HSBC HOLDINGS PLC	13/12/2023	01:35:14	GB0005405286	HKD	60.65	400	HKG	5000000179
HSBC HOLDINGS PLC	13/12/2023	01:35:14	GB0005405286	HKD	60.65	400	HKG	5000000180
HSBC HOLDINGS PLC	13/12/2023	01:35:14	GB0005405286	HKD	60.65	400	HKG	5000000181
HSBC HOLDINGS PLC	13/12/2023	01:35:15	GB0005405286	HKD	60.65	400	HKG	5000000182
HSBC HOLDINGS PLC	13/12/2023	01:37:05	GB0005405286	HKD	60.65	400	HKG	5000000183
HSBC HOLDINGS PLC	13/12/2023	01:37:10	GB0005405286	HKD	60.65	400	HKG	5000000185
HSBC HOLDINGS PLC	13/12/2023	01:37:10	GB0005405286	HKD	60.65	800	HKG	5000000186
HSBC HOLDINGS PLC	13/12/2023	01:37:10	GB0005405286	HKD	60.65	800	HKG	5000000187
HSBC HOLDINGS PLC	13/12/2023	01:37:10	GB0005405286	HKD	60.65	1,200	HKG	5000000188
HSBC HOLDINGS PLC	13/12/2023	01:37:44	GB0005405286	HKD	60.65	400	HKG	5000000190
HSBC HOLDINGS PLC	13/12/2023	01:37:44	GB0005405286	HKD	60.65	400	HKG	5000000191
HSBC HOLDINGS PLC	13/12/2023	01:37:44	GB0005405286	HKD	60.65	400	HKG	5000000192
HSBC HOLDINGS PLC	13/12/2023	01:37:44	GB0005405286	HKD	60.65	400	HKG	5000000193
HSBC HOLDINGS PLC	13/12/2023	01:37:44	GB0005405286	HKD	60.65	400	HKG	5000000194
HSBC HOLDINGS PLC	13/12/2023	01:37:47	GB0005405286	HKD	60.65	400	HKG	5000000196
HSBC HOLDINGS PLC	13/12/2023	01:43:43	GB0005405286	HKD	60.70	5,600	HKG	5000000270
HSBC HOLDINGS PLC	13/12/2023	01:43:47	GB0005405286	HKD	60.70	400	HKG	5000000271
HSBC HOLDINGS PLC	13/12/2023	01:43:47	GB0005405286	HKD	60.70	400	HKG	5000000272
HSBC HOLDINGS PLC	13/12/2023	01:43:47	GB0005405286	HKD	60.70	400	HKG	5000000273
HSBC HOLDINGS PLC	13/12/2023	01:43:47	GB0005405286	HKD	60.70	400	HKG	5000000274
HSBC HOLDINGS PLC	13/12/2023	01:43:47	GB0005405286	HKD	60.70	400	HKG	5000000275
HSBC HOLDINGS PLC	13/12/2023	01:44:45	GB0005405286	HKD	60.70	400	HKG	5000000276
HSBC HOLDINGS PLC	13/12/2023	01:44:49	GB0005405286	HKD	60.70	2,800	HKG	5000000277
HSBC HOLDINGS PLC	13/12/2023	01:45:10	GB0005405286	HKD	60.70	10,000	HKG	5000000280
HSBC HOLDINGS PLC	13/12/2023	01:45:10	GB0005405286	HKD	60.70	5,600	HKG	5000000281
HSBC HOLDINGS PLC	13/12/2023	01:45:10	GB0005405286	HKD	60.70	25,200	HKG	5000000282
HSBC HOLDINGS PLC	13/12/2023	01:48:09	GB0005405286	HKD	60.55	400	HKG	5000000364
HSBC HOLDINGS PLC	13/12/2023	01:48:14	GB0005405286	HKD	60.55	400	HKG	5000000365
HSBC HOLDINGS PLC	13/12/2023	01:48:17	GB0005405286	HKD	60.55	400	HKG	5000000366
HSBC HOLDINGS PLC	13/12/2023	01:48:17	GB0005405286	HKD	60.55	400	HKG	5000000367
HSBC HOLDINGS PLC	13/12/2023	01:48:17	GB0005405286	HKD	60.55	400	HKG	5000000368
HSBC HOLDINGS PLC	13/12/2023	01:48:17	GB0005405286	HKD	60.55	7,200	HKG	5000000369
HSBC HOLDINGS PLC	13/12/2023	01:48:17	GB0005405286	HKD	60.55	1,200	HKG	5000000370
HSBC HOLDINGS PLC	13/12/2023	01:48:20	GB0005405286	HKD	60.55	400	HKG	5000000371
HSBC HOLDINGS PLC	13/12/2023	01:48:20	GB0005405286	HKD	60.55	400	HKG	5000000372
HSBC HOLDINGS PLC	13/12/2023	01:48:20	GB0005405286	HKD	60.55	1,200	HKG	5000000373
HSBC HOLDINGS PLC	13/12/2023	01:50:29	GB0005405286	HKD	60.50	800	HKG	5000000407
HSBC HOLDINGS PLC	13/12/2023	01:50:45	GB0005405286	HKD	60.50	400	HKG	5000000408
HSBC HOLDINGS PLC	13/12/2023	01:50:45	GB0005405286	HKD	60.50	400	HKG	5000000409
HSBC HOLDINGS PLC	13/12/2023	01:50:49	GB0005405286	HKD	60.50	400	HKG	5000000410
HSBC HOLDINGS PLC	13/12/2023	01:50:50	GB0005405286	HKD	60.50	10,000	HKG	5000000411
HSBC HOLDINGS PLC	13/12/2023	01:50:51	GB0005405286	HKD	60.50	1,200	HKG	5000000412
HSBC HOLDINGS PLC	13/12/2023	01:50:52	GB0005405286	HKD	60.50	400	HKG	5000000413
HSBC HOLDINGS PLC	13/12/2023	01:50:52	GB0005405286	HKD	60.50	400	HKG	5000000414
HSBC HOLDINGS PLC	13/12/2023	01:50:52	GB0005405286	HKD	60.50	400	HKG	5000000415
HSBC HOLDINGS PLC	13/12/2023	01:56:51	GB0005405286	HKD	60.60	2,000	HKG	5000000509
HSBC HOLDINGS PLC	13/12/2023	01:56:51	GB0005405286	HKD	60.60	22,000	HKG	5000000510
HSBC HOLDINGS PLC	13/12/2023	01:56:51	GB0005405286	HKD	60.60	400	HKG	5000000511
HSBC HOLDINGS PLC	13/12/2023	01:56:51	GB0005405286	HKD	60.60	400	HKG	5000000512
HSBC HOLDINGS PLC	13/12/2023	01:56:51	GB0005405286	HKD	60.60	3,600	HKG	5000000513
HSBC HOLDINGS PLC	13/12/2023	01:56:56	GB0005405286	HKD	60.55	15,600	HKG	5000000528
HSBC HOLDINGS PLC	13/12/2023	01:58:09	GB0005405286	HKD	60.60	1,200	HKG	5000000590
HSBC HOLDINGS PLC	13/12/2023	02:02:13	GB0005405286	HKD	60.55	800	HKG	5000000658
HSBC HOLDINGS PLC	13/12/2023	02:02:13	GB0005405286	HKD	60.55	11,200	HKG	5000000659
HSBC HOLDINGS PLC	13/12/2023	02:02:13	GB0005405286	HKD	60.55	6,400	HKG	5000000660
HSBC HOLDINGS PLC	13/12/2023	02:02:13	GB0005405286	HKD	60.55	6,800	HKG	5000000663
HSBC HOLDINGS PLC	13/12/2023	02:02:13	GB0005405286	HKD	60.55	2,400	HKG	5000000664
HSBC HOLDINGS PLC	13/12/2023	02:02:13	GB0005405286	HKD	60.55	8,000	HKG	5000000665
HSBC HOLDINGS PLC	13/12/2023	02:02:13	GB0005405286	HKD	60.55	2,400	HKG	5000000667
HSBC HOLDINGS PLC	13/12/2023	02:02:13	GB0005405286	HKD	60.55	21,600	HKG	5000000668
HSBC HOLDINGS PLC	13/12/2023	02:02:13	GB0005405286	HKD	60.55	1,600	HKG	5000000669
HSBC HOLDINGS PLC	13/12/2023	02:02:13	GB0005405286	HKD	60.55	7,200	HKG	5000000670
HSBC HOLDINGS PLC	13/12/2023	02:02:13	GB0005405286	HKD	60.55	2,400	HKG	5000000671
HSBC HOLDINGS PLC	13/12/2023	02:04:41	GB0005405286	HKD	60.50	14,400	HKG	5000000748
HSBC HOLDINGS PLC	13/12/2023	02:04:41	GB0005405286	HKD	60.50	2,000	HKG	5000000749
HSBC HOLDINGS PLC	13/12/2023	02:04:41	GB0005405286	HKD	60.50	3,200	HKG	5000000750
HSBC HOLDINGS PLC	13/12/2023	02:04:43	GB0005405286	HKD	60.50	1,200	HKG	5000000751
HSBC HOLDINGS PLC	13/12/2023	02:05:04	GB0005405286	HKD	60.50	400	HKG	5000000753
HSBC HOLDINGS PLC	13/12/2023	02:05:05	GB0005405286	HKD	60.50	400	HKG	5000000754
HSBC HOLDINGS PLC	13/12/2023	02:05:08	GB0005405286	HKD	60.50	400	HKG	5000000756
HSBC HOLDINGS PLC	13/12/2023	02:05:18	GB0005405286	HKD	60.50	2,400	HKG	5000000757

HSBC HOLDINGS PLC	13/12/2023	08:49:15	G80005405286	GBP	619.20	134	CXE	2899474095085
HSBC HOLDINGS PLC	13/12/2023	08:49:15	G80005405286	GBP	619.20	134	CXE	2899474095086
HSBC HOLDINGS PLC	13/12/2023	08:49:15	G80005405286	GBP	619.20	134	CXE	2899474095087
HSBC HOLDINGS PLC	13/12/2023	08:49:15	G80005405286	GBP	619.20	39	BXE	78364181744
HSBC HOLDINGS PLC	13/12/2023	08:49:15	G80005405286	GBP	619.20	134	CXE	2899474095088
HSBC HOLDINGS PLC	13/12/2023	08:49:15	G80005405286	GBP	619.20	134	CXE	2899474095089
HSBC HOLDINGS PLC	13/12/2023	08:49:15	G80005405286	GBP	619.20	9	CXE	2899474095090
HSBC HOLDINGS PLC	13/12/2023	08:49:15	G80005405286	GBP	619.20	39	BXE	78364181745
HSBC HOLDINGS PLC	13/12/2023	08:49:15	G80005405286	GBP	619.20	39	BXE	78364181746
HSBC HOLDINGS PLC	13/12/2023	08:49:15	G80005405286	GBP	619.10	506	TURQUOISE	EOGzksZr2Vq
HSBC HOLDINGS PLC	13/12/2023	08:49:15	G80005405286	GBP	619.10	1,986	LSE	EOGzksrPANFP
HSBC HOLDINGS PLC	13/12/2023	08:49:15	G80005405286	GBP	619.10	109	BXE	78364181748
HSBC HOLDINGS PLC	13/12/2023	08:49:15	G80005405286	GBP	619.10	134	BXE	78364181749
HSBC HOLDINGS PLC	13/12/2023	08:49:15	G80005405286	GBP	619.10	458	AQUIS	11340
HSBC HOLDINGS PLC	13/12/2023	08:49:15	G80005405286	GBP	619.10	39	BXE	78364181750
HSBC HOLDINGS PLC	13/12/2023	08:49:15	G80005405286	GBP	619.10	2,532	CXE	2899474095092
HSBC HOLDINGS PLC	13/12/2023	08:49:15	G80005405286	GBP	619.10	83	BXE	78364181751
HSBC HOLDINGS PLC	13/12/2023	08:49:15	G80005405286	GBP	619.10	377	BXE	78364181752
HSBC HOLDINGS PLC	13/12/2023	08:49:15	G80005405286	GBP	619.20	340	TURQUOISE	EOGzksZr2Vw
HSBC HOLDINGS PLC	13/12/2023	08:49:15	G80005405286	GBP	619.10	340	TURQUOISE	EOGzksZr2V8
HSBC HOLDINGS PLC	13/12/2023	08:49:15	G80005405286	GBP	619.20	753	TURQUOISE	EOGzksZr2WA
HSBC HOLDINGS PLC	13/12/2023	08:49:15	G80005405286	GBP	619.20	100	TURQUOISE	EOGzksZr2WC
HSBC HOLDINGS PLC	13/12/2023	08:49:15	G80005405286	GBP	619.20	340	TURQUOISE	EOGzksZr2WE
HSBC HOLDINGS PLC	13/12/2023	08:49:15	G80005405286	GBP	619.10	337	LSE	EOGzksrPANGA
HSBC HOLDINGS PLC	13/12/2023	08:50:24	G80005405286	GBP	619.10	741	LSE	EOGzksrPAOLI
HSBC HOLDINGS PLC	13/12/2023	08:50:24	G80005405286	GBP	619.10	728	LSE	EOGzksrPAOLK
HSBC HOLDINGS PLC	13/12/2023	08:50:24	G80005405286	GBP	619.10	1,469	LSE	EOGzksrPAOLR
HSBC HOLDINGS PLC	13/12/2023	08:50:24	G80005405286	GBP	619.10	1,277	LSE	EOGzksrPAOLT
HSBC HOLDINGS PLC	13/12/2023	08:50:24	G80005405286	GBP	619.10	1,089	LSE	EOGzksrPAOLb
HSBC HOLDINGS PLC	13/12/2023	08:50:24	G80005405286	GBP	619.10	1,469	LSE	EOGzksrPAOLZ
HSBC HOLDINGS PLC	13/12/2023	08:52:35	G80005405286	GBP	619.20	2,301	LSE	EOGzksrPAR1R
HSBC HOLDINGS PLC	13/12/2023	08:52:35	G80005405286	GBP	619.20	859	BXE	78364182373
HSBC HOLDINGS PLC	13/12/2023	08:52:35	G80005405286	GBP	619.20	2,935	CXE	2899474096190
HSBC HOLDINGS PLC	13/12/2023	08:52:57	G80005405286	GBP	619.50	1,509	LSE	EOGzksrPARN2
HSBC HOLDINGS PLC	13/12/2023	08:52:57	G80005405286	GBP	619.50	644	LSE	EOGzksrPARNA
HSBC HOLDINGS PLC	13/12/2023	08:52:57	G80005405286	GBP	619.50	1,000	CXE	2899474096287
HSBC HOLDINGS PLC	13/12/2023	08:52:57	G80005405286	GBP	619.50	600	CXE	2899474096288
HSBC HOLDINGS PLC	13/12/2023	08:52:57	G80005405286	GBP	619.50	379	LSE	EOGzksrPARNj
HSBC HOLDINGS PLC	13/12/2023	08:52:57	G80005405286	GBP	619.50	688	CXE	2899474096289
HSBC HOLDINGS PLC	13/12/2023	08:52:57	G80005405286	GBP	619.50	433	CXE	2899474096290
HSBC HOLDINGS PLC	13/12/2023	08:52:57	G80005405286	GBP	619.50	374	BXE	78364182439
HSBC HOLDINGS PLC	13/12/2023	08:52:57	G80005405286	GBP	619.50	311	BXE	78364182440
HSBC HOLDINGS PLC	13/12/2023	08:52:57	G80005405286	GBP	619.50	309	CXE	2899474096291
HSBC HOLDINGS PLC	13/12/2023	08:52:57	G80005405286	GBP	619.50	367	CXE	2899474096292
HSBC HOLDINGS PLC	13/12/2023	08:53:56	G80005405286	GBP	619.40	209	TURQUOISE	EOGzksZr6L
HSBC HOLDINGS PLC	13/12/2023	08:53:58	G80005405286	GBP	619.40	1,346	CXE	2899474096499
HSBC HOLDINGS PLC	13/12/2023	08:53:58	G80005405286	GBP	619.40	516	AQUIS	12256
HSBC HOLDINGS PLC	13/12/2023	08:53:58	G80005405286	GBP	619.40	1,510	CXE	2899474096500
HSBC HOLDINGS PLC	13/12/2023	08:53:58	G80005405286	GBP	619.40	836	BXE	78364182534
HSBC HOLDINGS PLC	13/12/2023	08:53:58	G80005405286	GBP	619.40	2,239	LSE	EOGzksrPASJz
HSBC HOLDINGS PLC	13/12/2023	08:53:58	G80005405286	GBP	619.40	362	TURQUOISE	EOGzksZr6zJ
HSBC HOLDINGS PLC	13/12/2023	08:55:42	G80005405286	GBP	619.60	125	AQUIS	12731
HSBC HOLDINGS PLC	13/12/2023	08:55:52	G80005405286	GBP	619.70	2,812	CXE	2899474097202
HSBC HOLDINGS PLC	13/12/2023	08:55:52	G80005405286	GBP	619.70	823	BXE	78364182923
HSBC HOLDINGS PLC	13/12/2023	08:55:52	G80005405286	GBP	619.70	508	AQUIS	12778
HSBC HOLDINGS PLC	13/12/2023	08:55:52	G80005405286	GBP	619.70	2,205	LSE	EOGzksrPAV60
HSBC HOLDINGS PLC	13/12/2023	08:55:52	G80005405286	GBP	619.70	65	TURQUOISE	EOGzksZrnh
HSBC HOLDINGS PLC	13/12/2023	08:55:52	G80005405286	GBP	619.70	497	TURQUOISE	EOGzksZrnhk
HSBC HOLDINGS PLC	13/12/2023	08:55:53	G80005405286	GBP	619.60	404	AQUIS	12785
HSBC HOLDINGS PLC	13/12/2023	08:55:53	G80005405286	GBP	619.60	84	AQUIS	12786
HSBC HOLDINGS PLC	13/12/2023	08:55:53	G80005405286	GBP	619.60	790	BXE	78364182926
HSBC HOLDINGS PLC	13/12/2023	08:55:53	G80005405286	GBP	619.60	2,686	CXE	2899474097208
HSBC HOLDINGS PLC	13/12/2023	08:55:53	G80005405286	GBP	619.60	2,114	LSE	EOGzksrPAV7c
HSBC HOLDINGS PLC	13/12/2023	08:55:53	G80005405286	GBP	619.60	538	TURQUOISE	EOGzksZr6y
HSBC HOLDINGS PLC	13/12/2023	08:56:50	G80005405286	GBP	619.70	129	TURQUOISE	EOGzksZrYx
HSBC HOLDINGS PLC	13/12/2023	08:56:50	G80005405286	GBP	619.70	1,200	LSE	EOGzksrPAW CZ
HSBC HOLDINGS PLC	13/12/2023	08:56:50	G80005405286	GBP	619.70	414	LSE	EOGzksrPAW Cf
HSBC HOLDINGS PLC	13/12/2023	08:56:50	G80005405286	GBP	619.70	49	BXE	78364183063
HSBC HOLDINGS PLC	13/12/2023	08:57:35	G80005405286	GBP	619.60	87	AQUIS	13161
HSBC HOLDINGS PLC	13/12/2023	08:57:35	G80005405286	GBP	619.60	350	AQUIS	13163
HSBC HOLDINGS PLC	13/12/2023	08:57:35	G80005405286	GBP	619.60	87	AQUIS	13164
HSBC HOLDINGS PLC	13/12/2023	08:57:35	G80005405286	GBP	619.60	117	AQUIS	13165
HSBC HOLDINGS PLC	13/12/2023	08:57:35	G80005405286	GBP	619.60	413	TURQUOISE	EOGzksZr6OL
HSBC HOLDINGS PLC	13/12/2023	08:57:35	G80005405286	GBP	619.60	30	TURQUOISE	EOGzksZr6OJ
HSBC HOLDINGS PLC	13/12/2023	08:57:35	G80005405286	GBP	619.60	399	LSE	EOGzksrPAW6W
HSBC HOLDINGS PLC	13/12/2023	08:57:35	G80005405286	GBP	619.60	138	BXE	78364183225
HSBC HOLDINGS PLC	13/12/2023	08:57:35	G80005405286	GBP	619.60	138	BXE	78364183226
HSBC HOLDINGS PLC	13/12/2023	08:57:35	G80005405286	GBP	619.60	27	BXE	78364183227
HSBC HOLDINGS PLC	13/12/2023	08:57:35	G80005405286	GBP	619.60	474	CXE	2899474097806
HSBC HOLDINGS PLC	13/12/2023	08:57:35	G80005405286	GBP	619.60	120	CXE	2899474097807
HSBC HOLDINGS PLC	13/12/2023	08:57:35	G80005405286	GBP	619.60	100	CXE	2899474097807
HSBC HOLDINGS PLC	13/12/2023	08:57:36	G80005405286	GBP	619.60	178	LSE	EOGzksrPAW uy
HSBC HOLDINGS PLC	13/12/2023	08:57:36	G80005405286	GBP	619.60	291	LSE	EOGzksrPAW vx
HSBC HOLDINGS PLC	13/12/2023	08:57:36	G80005405286	GBP	619.60	782	LSE	EOGzksrPAW vz
HSBC HOLDINGS PLC	13/12/2023	08:57:36	G80005405286	GBP	619.60	196	LSE	EOGzksrPAW vx
HSBC HOLDINGS PLC	13/12/2023	08:58:36	G80005405286	GBP	619.80	2,910	LSE	EOGzksrPAXpo
HSBC HOLDINGS PLC	13/12/2023	08:59:01	G80005405286	GBP	620.00	275	LSE	EOGzksrPAYHl
HSBC HOLDINGS PLC	13/12/2023	08:59:01	G80005405286	GBP	620.00	925	LSE	EOGzksrPAYHn
HSBC HOLDINGS PLC	13/12/2023	08:59:01	G80005405286	GBP	620.00	22	BXE	78364183404
HSBC HOLDINGS PLC	13/12/2023	08:59:01	G80005405286	GBP	620.00	76	CXE	2899474098177
HSBC HOLDINGS PLC	13/12/2023	08:59:01	G80005405286	GBP	620.00	413	LSE	EOGzksrPAY1l
HSBC HOLDINGS PLC	13/12/2023	08:59:01	G80005405286	GBP	620.00	76	CXE	2899474098179
HSBC HOLDINGS PLC	13/12/2023	08:59:01	G80005405286	GBP	620.00	76	CXE	2899474098180
HSBC HOLDINGS PLC	13/12/2023	08:59:01	G80005405286	GBP	620.00	76	CXE	2899474098181
HSBC HOLDINGS PLC	13/12/2023	08:59:01	G80005405286	GBP	620.00	76	CXE	2899474098182
HSBC HOLDINGS PLC	13/12/2023	08:59:01	G80005405286	GBP	620.00	76	CXE	2899474098183
HSBC HOLDINGS PLC	13/12/2023	08:59:01	G80005405286	GBP	620.00	76	CXE	2899474098184
HSBC HOLDINGS PLC	13/12/2023	08:59:01	G80005405286	GBP	620.00	76	CXE	2899474098185
HSBC HOLDINGS PLC	13/12/2023	08:59:01	G80005405286	GBP	620.00	76	CXE	2899474098186
HSBC HOLDINGS PLC	13/12/2023	08:59:01	G80005405286	GBP	620.00	76	CXE	2899474098187

HSBC HOLDINGS PLC	13/12/2023	09:07:23	G80005405286	GBP	620.30	1,200	LSE	EOGzksrPAH4m
HSBC HOLDINGS PLC	13/12/2023	09:07:23	G80005405286	GBP	620.30	413	LSE	EOGzksrPAH4r
HSBC HOLDINGS PLC	13/12/2023	09:07:25	G80005405286	GBP	620.30	1,411	LSE	EOGzksrPAH7Q
HSBC HOLDINGS PLC	13/12/2023	09:07:25	G80005405286	GBP	620.30	1,411	LSE	EOGzksrPAH7X
HSBC HOLDINGS PLC	13/12/2023	09:07:25	G80005405286	GBP	620.30	1,411	LSE	EOGzksrPAH7d
HSBC HOLDINGS PLC	13/12/2023	09:07:25	G80005405286	GBP	620.30	377	LSE	EOGzksrPAH7o
HSBC HOLDINGS PLC	13/12/2023	09:08:27	G80005405286	GBP	620.50	1,599	LSE	EOGzksrPAH7p
HSBC HOLDINGS PLC	13/12/2023	09:08:27	G80005405286	GBP	620.50	700	LSE	EOGzksrPAHun
HSBC HOLDINGS PLC	13/12/2023	09:08:27	G80005405286	GBP	620.50	899	LSE	EOGzksrPAHup
HSBC HOLDINGS PLC	13/12/2023	09:08:27	G80005405286	GBP	620.50	700	LSE	EOGzksrPAHuv
HSBC HOLDINGS PLC	13/12/2023	09:08:27	G80005405286	GBP	620.50	899	LSE	EOGzksrPAHuv
HSBC HOLDINGS PLC	13/12/2023	09:08:27	G80005405286	GBP	620.50	700	LSE	EOGzksrPAHux
HSBC HOLDINGS PLC	13/12/2023	09:08:27	G80005405286	GBP	620.50	402	LSE	EOGzksrPAHuz
HSBC HOLDINGS PLC	13/12/2023	09:10:38	G80005405286	GBP	620.20	148	AQUIS	16038
HSBC HOLDINGS PLC	13/12/2023	09:10:38	G80005405286	GBP	620.20	443	BXE	78364185484
HSBC HOLDINGS PLC	13/12/2023	09:10:38	G80005405286	GBP	620.20	1,808	LSE	EOGzksrPAK7j
HSBC HOLDINGS PLC	13/12/2023	09:10:38	G80005405286	GBP	620.20	1,500	LSE	EOGzksrPAK7n
HSBC HOLDINGS PLC	13/12/2023	09:10:38	G80005405286	GBP	620.20	460	TURQUOISE	EOGzksrZs2b2
HSBC HOLDINGS PLC	13/12/2023	09:10:38	G80005405286	GBP	620.20	1,030	LSE	EOGzksrPAK7q
HSBC HOLDINGS PLC	13/12/2023	09:10:38	G80005405286	GBP	620.20	1,030	LSE	EOGzksrPAK7u
HSBC HOLDINGS PLC	13/12/2023	09:10:38	G80005405286	GBP	620.20	1,244	LSE	EOGzksrPAK80
HSBC HOLDINGS PLC	13/12/2023	09:10:38	G80005405286	GBP	620.20	269	AQUIS	16039
HSBC HOLDINGS PLC	13/12/2023	09:10:38	G80005405286	GBP	620.20	677	CXE	2899474102146
HSBC HOLDINGS PLC	13/12/2023	09:10:38	G80005405286	GBP	620.20	232	BXE	78364185485
HSBC HOLDINGS PLC	13/12/2023	09:10:38	G80005405286	GBP	620.20	256	LSE	EOGzksrPAK85
HSBC HOLDINGS PLC	13/12/2023	09:10:38	G80005405286	GBP	620.20	3	LSE	EOGzksrPAK87
HSBC HOLDINGS PLC	13/12/2023	09:10:38	G80005405286	GBP	620.20	1,629	CXE	2899474102147
HSBC HOLDINGS PLC	13/12/2023	09:10:38	G80005405286	GBP	620.20	699	LSE	EOGzksrPAK8l
HSBC HOLDINGS PLC	13/12/2023	09:11:50	G80005405286	GBP	620.00	2,662	CXE	2899474102823
HSBC HOLDINGS PLC	13/12/2023	09:11:50	G80005405286	GBP	620.00	482	AQUIS	16405
HSBC HOLDINGS PLC	13/12/2023	09:11:50	G80005405286	GBP	620.00	288	TURQUOISE	EOGzksrZs2b2
HSBC HOLDINGS PLC	13/12/2023	09:11:50	G80005405286	GBP	620.00	2,089	LSE	EOGzksrPAlmV
HSBC HOLDINGS PLC	13/12/2023	09:11:50	G80005405286	GBP	620.00	263	TURQUOISE	EOGzksrZs2b2
HSBC HOLDINGS PLC	13/12/2023	09:12:37	G80005405286	GBP	619.50	1,345	LSE	EOGzksrPAmbG
HSBC HOLDINGS PLC	13/12/2023	09:12:37	G80005405286	GBP	619.50	233	LSE	EOGzksrPAmbK
HSBC HOLDINGS PLC	13/12/2023	09:12:37	G80005405286	GBP	619.50	441	LSE	EOGzksrPAmbO
HSBC HOLDINGS PLC	13/12/2023	09:12:37	G80005405286	GBP	619.50	966	LSE	EOGzksrPAmbS
HSBC HOLDINGS PLC	13/12/2023	09:12:37	G80005405286	GBP	619.50	612	LSE	EOGzksrPAmbW
HSBC HOLDINGS PLC	13/12/2023	09:12:37	G80005405286	GBP	619.50	966	LSE	EOGzksrPAmbY
HSBC HOLDINGS PLC	13/12/2023	09:12:37	G80005405286	GBP	619.50	525	LSE	EOGzksrPAmbE
HSBC HOLDINGS PLC	13/12/2023	09:12:37	G80005405286	GBP	619.50	909	LSE	EOGzksrPAmbI
HSBC HOLDINGS PLC	13/12/2023	09:14:04	G80005405286	GBP	619.40	770	BXE	78364186142
HSBC HOLDINGS PLC	13/12/2023	09:14:04	G80005405286	GBP	619.40	2,631	CXE	2899474103785
HSBC HOLDINGS PLC	13/12/2023	09:14:04	G80005405286	GBP	619.40	126	TURQUOISE	EOGzksrZs2b2
HSBC HOLDINGS PLC	13/12/2023	09:14:04	G80005405286	GBP	619.40	476	AQUIS	16894
HSBC HOLDINGS PLC	13/12/2023	09:14:04	G80005405286	GBP	619.40	2,062	LSE	EOGzksrPAmbZ
HSBC HOLDINGS PLC	13/12/2023	09:14:04	G80005405286	GBP	619.40	399	TURQUOISE	EOGzksrZs2b2
HSBC HOLDINGS PLC	13/12/2023	09:15:23	G80005405286	GBP	620.00	663	BXE	78364186488
HSBC HOLDINGS PLC	13/12/2023	09:15:23	G80005405286	GBP	620.00	409	CXE	2899474104522
HSBC HOLDINGS PLC	13/12/2023	09:15:23	G80005405286	GBP	620.00	1,855	CXE	2899474104523
HSBC HOLDINGS PLC	13/12/2023	09:15:23	G80005405286	GBP	620.00	541	LSE	EOGzksrPApY7
HSBC HOLDINGS PLC	13/12/2023	09:15:23	G80005405286	GBP	620.00	1,234	LSE	EOGzksrPApYc
HSBC HOLDINGS PLC	13/12/2023	09:15:57	G80005405286	GBP	619.70	1,577	LSE	EOGzksrPApZf
HSBC HOLDINGS PLC	13/12/2023	09:15:57	G80005405286	GBP	619.70	1,577	LSE	EOGzksrPApZQ
HSBC HOLDINGS PLC	13/12/2023	09:15:57	G80005405286	GBP	619.70	1,577	LSE	EOGzksrPApZU
HSBC HOLDINGS PLC	13/12/2023	09:15:57	G80005405286	GBP	619.70	1,247	LSE	EOGzksrPApZg
HSBC HOLDINGS PLC	13/12/2023	09:17:22	G80005405286	GBP	619.50	698	BXE	78364186707
HSBC HOLDINGS PLC	13/12/2023	09:17:22	G80005405286	GBP	619.50	2,385	CXE	2899474104967
HSBC HOLDINGS PLC	13/12/2023	09:17:22	G80005405286	GBP	619.50	175	AQUIS	17516
HSBC HOLDINGS PLC	13/12/2023	09:17:22	G80005405286	GBP	619.50	251	AQUIS	17517
HSBC HOLDINGS PLC	13/12/2023	09:17:22	G80005405286	GBP	619.50	5	AQUIS	17518
HSBC HOLDINGS PLC	13/12/2023	09:17:22	G80005405286	GBP	619.50	1,870	LSE	EOGzksrPAr4r
HSBC HOLDINGS PLC	13/12/2023	09:17:22	G80005405286	GBP	619.50	477	TURQUOISE	EOGzksrZs2b2
HSBC HOLDINGS PLC	13/12/2023	09:17:58	G80005405286	GBP	619.60	2,328	LSE	EOGzksrPArYD
HSBC HOLDINGS PLC	13/12/2023	09:17:58	G80005405286	GBP	619.60	537	AQUIS	17613
HSBC HOLDINGS PLC	13/12/2023	09:17:58	G80005405286	GBP	619.60	2,969	CXE	2899474105106
HSBC HOLDINGS PLC	13/12/2023	09:19:03	G80005405286	GBP	619.70	1,225	LSE	EOGzksrPASeQO
HSBC HOLDINGS PLC	13/12/2023	09:19:03	G80005405286	GBP	619.70	1,225	LSE	EOGzksrPASeQW
HSBC HOLDINGS PLC	13/12/2023	09:19:03	G80005405286	GBP	619.70	1,225	LSE	EOGzksrPASeQc
HSBC HOLDINGS PLC	13/12/2023	09:19:03	G80005405286	GBP	619.70	1,225	BXE	78364186886
HSBC HOLDINGS PLC	13/12/2023	09:19:03	G80005405286	GBP	619.70	1,163	BXE	78364186887
HSBC HOLDINGS PLC	13/12/2023	09:22:01	G80005405286	GBP	620.20	4,190	LSE	EOGzksrPAwWS
HSBC HOLDINGS PLC	13/12/2023	09:22:01	G80005405286	GBP	620.20	405	TURQUOISE	EOGzksrZs2b2
HSBC HOLDINGS PLC	13/12/2023	09:22:01	G80005405286	GBP	620.20	662	TURQUOISE	EOGzksrZs2b2
HSBC HOLDINGS PLC	13/12/2023	09:22:01	G80005405286	GBP	620.20	5,343	CXE	2899474106500
HSBC HOLDINGS PLC	13/12/2023	09:22:01	G80005405286	GBP	620.20	1,565	BXE	78364187465
HSBC HOLDINGS PLC	13/12/2023	09:22:04	G80005405286	GBP	620.10	3,227	LSE	EOGzksrPAwD
HSBC HOLDINGS PLC	13/12/2023	09:22:04	G80005405286	GBP	620.10	2,700	LSE	EOGzksrPAwD
HSBC HOLDINGS PLC	13/12/2023	09:22:04	G80005405286	GBP	620.10	146	LSE	EOGzksrPAwD
HSBC HOLDINGS PLC	13/12/2023	09:23:37	G80005405286	GBP	619.80	542	CXE	2899474107010
HSBC HOLDINGS PLC	13/12/2023	09:23:37	G80005405286	GBP	619.80	518	BXE	78364187745
HSBC HOLDINGS PLC	13/12/2023	09:23:37	G80005405286	GBP	619.80	1,645	CXE	2899474107011
HSBC HOLDINGS PLC	13/12/2023	09:23:37	G80005405286	GBP	619.80	396	AQUIS	18878
HSBC HOLDINGS PLC	13/12/2023	09:23:37	G80005405286	GBP	619.80	122	BXE	78364187746
HSBC HOLDINGS PLC	13/12/2023	09:23:37	G80005405286	GBP	619.80	436	TURQUOISE	EOGzksrZs2b2
HSBC HOLDINGS PLC	13/12/2023	09:23:37	G80005405286	GBP	619.80	1,715	LSE	EOGzksrPAwqk
HSBC HOLDINGS PLC	13/12/2023	09:25:45	G80005405286	GBP	619.50	1,828	CXE	2899474107689
HSBC HOLDINGS PLC	13/12/2023	09:25:45	G80005405286	GBP	619.50	1,297	BXE	78364188090
HSBC HOLDINGS PLC	13/12/2023	09:25:45	G80005405286	GBP	619.50	302	AQUIS	19283
HSBC HOLDINGS PLC	13/12/2023	09:25:45	G80005405286	GBP	619.50	499	AQUIS	19284
HSBC HOLDINGS PLC	13/12/2023	09:25:45	G80005405286	GBP	619.50	1,484	CXE	2899474107690
HSBC HOLDINGS PLC	13/12/2023	09:25:45	G80005405286	GBP	619.50	1,117	CXE	2899474107691
HSBC HOLDINGS PLC	13/12/2023	09:25:45	G80005405286	GBP	619.50	966	LSE	EOGzksrPAyCh
HSBC HOLDINGS PLC	13/12/2023	09:25:45	G80005405286	GBP	619.50	120	TURQUOISE	EOGzksrZs2b2
HSBC HOLDINGS PLC	13/12/2023	09:25:45	G80005405286	GBP	619.50	2,506	LSE	EOGzksrPAyCj
HSBC HOLDINGS PLC	13/12/2023	09:25:45	G80005405286	GBP	619.50	764	TURQUOISE	EOGzksrZs2b2
HSBC HOLDINGS PLC	13/12/2023	09:27:35	G80005405286	GBP	619.90	508	AQUIS	19650
HSBC HOLDINGS PLC	13/12/2023	09:27:35	G80005405286	GBP	619.90	2,806	CXE	2899474108214
HSBC HOLDINGS PLC	13/12/2023	09:27:35	G80005405286	GBP	619.90	2,201	LSE	EOGzksrPAzKN
HSBC HOLDINGS PLC	13/12/2023	09:27:35	G80005405286	GBP	619.90	167	TURQUOISE	EOGzksrZs2b2

HSBC HOLDINGS PLC	13/12/2023	10:03:11	G80005405286	GBP	619.60	494	AQUIS	26300
HSBC HOLDINGS PLC	13/12/2023	10:03:13	G80005405286	GBP	619.60	1,603	LSE	EOGzksrPBPhq
HSBC HOLDINGS PLC	13/12/2023	10:03:13	G80005405286	GBP	619.60	19	LSE	EOGzksrPBPhs
HSBC HOLDINGS PLC	13/12/2023	10:03:21	G80005405286	GBP	619.60	1,119	LSE	EOGzksrPBPhj
HSBC HOLDINGS PLC	13/12/2023	10:03:22	G80005405286	GBP	619.60	117	TURQUOISE	EOGzksaZvMvd
HSBC HOLDINGS PLC	13/12/2023	10:03:58	G80005405286	GBP	619.60	102	AQUIS	26409
HSBC HOLDINGS PLC	13/12/2023	10:04:02	G80005405286	GBP	619.60	120	TURQUOISE	EOGzksaZvOcv
HSBC HOLDINGS PLC	13/12/2023	10:04:15	G80005405286	GBP	619.60	108	AQUIS	26477
HSBC HOLDINGS PLC	13/12/2023	10:04:15	G80005405286	GBP	619.60	34	AQUIS	26478
HSBC HOLDINGS PLC	13/12/2023	10:04:15	G80005405286	GBP	619.60	1,213	AQUIS	26479
HSBC HOLDINGS PLC	13/12/2023	10:04:15	G80005405286	GBP	619.60	1,335	CXE	2899474118891
HSBC HOLDINGS PLC	13/12/2023	10:04:15	G80005405286	GBP	619.60	390	BXE	78364194239
HSBC HOLDINGS PLC	13/12/2023	10:04:15	G80005405286	GBP	619.60	1,200	LSE	EOGzksrPBQRy
HSBC HOLDINGS PLC	13/12/2023	10:04:15	G80005405286	GBP	619.60	146	TURQUOISE	EOGzksaZvPFv
HSBC HOLDINGS PLC	13/12/2023	10:04:15	G80005405286	GBP	619.60	100	CXE	2899474118894
HSBC HOLDINGS PLC	13/12/2023	10:04:15	G80005405286	GBP	619.60	468	LSE	EOGzksrPBQSA
HSBC HOLDINGS PLC	13/12/2023	10:04:15	G80005405286	GBP	619.60	266	TURQUOISE	EOGzksaZvPG3
HSBC HOLDINGS PLC	13/12/2023	10:04:15	G80005405286	GBP	619.60	686	TURQUOISE	EOGzksaZvPG5
HSBC HOLDINGS PLC	13/12/2023	10:04:15	G80005405286	GBP	619.60	296	TURQUOISE	EOGzksaZvPGA
HSBC HOLDINGS PLC	13/12/2023	10:04:15	G80005405286	GBP	619.60	42	TURQUOISE	EOGzksaZvPGC
HSBC HOLDINGS PLC	13/12/2023	10:04:15	G80005405286	GBP	619.60	607	LSE	EOGzksrPBQST
HSBC HOLDINGS PLC	13/12/2023	10:04:15	G80005405286	GBP	619.60	555	CXE	2899474118895
HSBC HOLDINGS PLC	13/12/2023	10:04:15	G80005405286	GBP	619.60	390	BXE	78364194240
HSBC HOLDINGS PLC	13/12/2023	10:04:15	G80005405286	GBP	619.60	390	BXE	78364194241
HSBC HOLDINGS PLC	13/12/2023	10:04:15	G80005405286	GBP	619.60	390	BXE	78364194242
HSBC HOLDINGS PLC	13/12/2023	10:04:15	G80005405286	GBP	619.60	266	TURQUOISE	EOGzksaZvPGT
HSBC HOLDINGS PLC	13/12/2023	10:04:15	G80005405286	GBP	619.60	547	AQUIS	26480
HSBC HOLDINGS PLC	13/12/2023	10:05:29	G80005405286	GBP	619.50	2,203	LSE	EOGzksrPBRy6
HSBC HOLDINGS PLC	13/12/2023	10:05:29	G80005405286	GBP	619.50	2,811	CXE	2899474119327
HSBC HOLDINGS PLC	13/12/2023	10:05:29	G80005405286	GBP	619.50	823	BXE	78364194464
HSBC HOLDINGS PLC	13/12/2023	10:05:29	G80005405286	GBP	619.50	562	TURQUOISE	EOGzksaZvPp9
HSBC HOLDINGS PLC	13/12/2023	10:05:29	G80005405286	GBP	619.50	508	CXE	2899474119328
HSBC HOLDINGS PLC	13/12/2023	10:05:49	G80005405286	GBP	619.30	361	LSE	EOGzksrPBRyP
HSBC HOLDINGS PLC	13/12/2023	10:07:56	G80005405286	GBP	619.50	121	AQUIS	27325
HSBC HOLDINGS PLC	13/12/2023	10:07:56	G80005405286	GBP	619.50	36	AQUIS	27326
HSBC HOLDINGS PLC	13/12/2023	10:07:56	G80005405286	GBP	619.50	193	BXE	78364194985
HSBC HOLDINGS PLC	13/12/2023	10:07:56	G80005405286	GBP	619.50	662	CXE	2899474120173
HSBC HOLDINGS PLC	13/12/2023	10:07:56	G80005405286	GBP	619.50	121	AQUIS	27327
HSBC HOLDINGS PLC	13/12/2023	10:07:56	G80005405286	GBP	619.50	1,094	AQUIS	27328
HSBC HOLDINGS PLC	13/12/2023	10:07:56	G80005405286	GBP	619.50	69	AQUIS	27329
HSBC HOLDINGS PLC	13/12/2023	10:07:56	G80005405286	GBP	619.50	16	AQUIS	27330
HSBC HOLDINGS PLC	13/12/2023	10:07:56	G80005405286	GBP	619.50	662	CXE	2899474120174
HSBC HOLDINGS PLC	13/12/2023	10:07:56	G80005405286	GBP	619.50	320	CXE	2899474120175
HSBC HOLDINGS PLC	13/12/2023	10:07:56	G80005405286	GBP	619.50	193	BXE	78364194986
HSBC HOLDINGS PLC	13/12/2023	10:07:56	G80005405286	GBP	619.50	1,200	LSE	EOGzksrPBToy
HSBC HOLDINGS PLC	13/12/2023	10:07:56	G80005405286	GBP	619.50	153	TURQUOISE	EOGzksaZv6SO
HSBC HOLDINGS PLC	13/12/2023	10:07:56	G80005405286	GBP	619.50	59	LSE	EOGzksrPBTpA
HSBC HOLDINGS PLC	13/12/2023	10:07:56	G80005405286	GBP	619.50	356	LSE	EOGzksrPBTpC
HSBC HOLDINGS PLC	13/12/2023	10:07:56	G80005405286	GBP	619.50	193	BXE	78364194987
HSBC HOLDINGS PLC	13/12/2023	10:07:56	G80005405286	GBP	619.50	193	BXE	78364194988
HSBC HOLDINGS PLC	13/12/2023	10:07:56	G80005405286	GBP	619.50	193	BXE	78364194989
HSBC HOLDINGS PLC	13/12/2023	10:07:56	G80005405286	GBP	619.50	193	BXE	78364194990
HSBC HOLDINGS PLC	13/12/2023	10:07:56	G80005405286	GBP	619.50	193	BXE	78364194991
HSBC HOLDINGS PLC	13/12/2023	10:07:56	G80005405286	GBP	619.50	106	BXE	78364194992
HSBC HOLDINGS PLC	13/12/2023	10:07:56	G80005405286	GBP	619.40	153	TURQUOISE	EOGzksaZv6So
HSBC HOLDINGS PLC	13/12/2023	10:07:56	G80005405286	GBP	619.40	409	LSE	EOGzksrPBTpv
HSBC HOLDINGS PLC	13/12/2023	10:07:56	G80005405286	GBP	619.40	142	BXE	78364194993
HSBC HOLDINGS PLC	13/12/2023	10:07:56	G80005405286	GBP	619.40	489	CXE	2899474120176
HSBC HOLDINGS PLC	13/12/2023	10:07:56	G80005405286	GBP	619.40	153	TURQUOISE	EOGzksaZv6Sy
HSBC HOLDINGS PLC	13/12/2023	10:07:56	G80005405286	GBP	619.40	142	BXE	78364194994
HSBC HOLDINGS PLC	13/12/2023	10:07:56	G80005405286	GBP	619.40	489	CXE	2899474120177
HSBC HOLDINGS PLC	13/12/2023	10:07:56	G80005405286	GBP	619.40	142	BXE	78364194995
HSBC HOLDINGS PLC	13/12/2023	10:07:56	G80005405286	GBP	619.40	489	CXE	2899474120178
HSBC HOLDINGS PLC	13/12/2023	10:07:56	G80005405286	GBP	619.40	142	BXE	78364194996
HSBC HOLDINGS PLC	13/12/2023	10:07:56	G80005405286	GBP	619.40	304	CXE	2899474120179
HSBC HOLDINGS PLC	13/12/2023	10:07:56	G80005405286	GBP	619.40	153	TURQUOISE	EOGzksaZv6TD
HSBC HOLDINGS PLC	13/12/2023	10:07:56	G80005405286	GBP	619.40	153	TURQUOISE	EOGzksaZv6TJ
HSBC HOLDINGS PLC	13/12/2023	10:07:56	G80005405286	GBP	619.40	1,536	CXE	2899474120180
HSBC HOLDINGS PLC	13/12/2023	10:07:56	G80005405286	GBP	619.40	322	CXE	2899474120181
HSBC HOLDINGS PLC	13/12/2023	10:07:56	G80005405286	GBP	619.40	488	CXE	2899474120182
HSBC HOLDINGS PLC	13/12/2023	10:07:56	G80005405286	GBP	619.40	914	CXE	2899474120183
HSBC HOLDINGS PLC	13/12/2023	10:10:00	G80005405286	GBP	619.40	502	AQUIS	27819
HSBC HOLDINGS PLC	13/12/2023	10:10:00	G80005405286	GBP	619.40	2,774	CXE	2899474120821
HSBC HOLDINGS PLC	13/12/2023	10:10:00	G80005405286	GBP	619.40	812	BXE	78364195319
HSBC HOLDINGS PLC	13/12/2023	10:10:00	G80005405286	GBP	619.40	553	TURQUOISE	EOGzksaZvhw6
HSBC HOLDINGS PLC	13/12/2023	10:10:00	G80005405286	GBP	619.40	2,175	LSE	EOGzksrPBWJM
HSBC HOLDINGS PLC	13/12/2023	10:10:55	G80005405286	GBP	619.30	1,474	LSE	EOGzksrPBWIE
HSBC HOLDINGS PLC	13/12/2023	10:13:00	G80005405286	GBP	619.20	117	AQUIS	28506
HSBC HOLDINGS PLC	13/12/2023	10:13:00	G80005405286	GBP	619.20	2,296	CXE	2899474121481
HSBC HOLDINGS PLC	13/12/2023	10:13:00	G80005405286	GBP	619.20	298	AQUIS	28507
HSBC HOLDINGS PLC	13/12/2023	10:13:00	G80005405286	GBP	619.20	672	BXE	78364195760
HSBC HOLDINGS PLC	13/12/2023	10:13:00	G80005405286	GBP	619.20	1,800	LSE	EOGzksrPBX4K
HSBC HOLDINGS PLC	13/12/2023	10:13:00	G80005405286	GBP	619.20	1,541	LSE	EOGzksrPBX4M
HSBC HOLDINGS PLC	13/12/2023	10:13:00	G80005405286	GBP	619.20	1,541	LSE	EOGzksrPBX4V
HSBC HOLDINGS PLC	13/12/2023	10:13:00	G80005405286	GBP	619.20	1,159	LSE	EOGzksrPBX4X
HSBC HOLDINGS PLC	13/12/2023	10:13:00	G80005405286	GBP	619.20	1,278	LSE	EOGzksrPBX4b
HSBC HOLDINGS PLC	13/12/2023	10:13:00	G80005405286	GBP	619.20	459	TURQUOISE	EOGzksaZvqfA
HSBC HOLDINGS PLC	13/12/2023	10:13:00	G80005405286	GBP	619.10	2,475	LSE	EOGzksrPBX5b
HSBC HOLDINGS PLC	13/12/2023	10:13:00	G80005405286	GBP	619.10	1,610	LSE	EOGzksrPBX5Z
HSBC HOLDINGS PLC	13/12/2023	10:13:00	G80005405286	GBP	619.10	1,610	LSE	EOGzksrPBX5q
HSBC HOLDINGS PLC	13/12/2023	10:13:00	G80005405286	GBP	619.10	1,445	LSE	EOGzksrPBX5y
HSBC HOLDINGS PLC	13/12/2023	10:16:21	G80005405286	GBP	619.10	2,048	LSE	EOGzksrPBZeo
HSBC HOLDINGS PLC	13/12/2023	10:16:21	G80005405286	GBP	619.10	2,611	CXE	2899474122349
HSBC HOLDINGS PLC	13/12/2023	10:16:21	G80005405286	GBP	619.10	275	AQUIS	29232
HSBC HOLDINGS PLC	13/12/2023	10:16:21	G80005405286	GBP	619.10	197	AQUIS	29233
HSBC HOLDINGS PLC	13/12/2023	10:16:21	G80005405286	GBP	619.10	393	BXE	78364196263
HSBC HOLDINGS PLC	13/12/2023	10:16:21	G80005405286	GBP	619.10	372	BXE	78364196264
HSBC HOLDINGS PLC	13/12/2023	10:16:21	G80005405286	GBP	619.10	522	TURQUOISE	EOGzksaZw2As
HSBC HOLDINGS PLC	13/12/2023	10:17:22	G80005405286	GBP	619.10	304	LSE	EOGzksrPBaX9
HSBC HOLDINGS PLC	13/12/2023	10:17:35	G80005405286	GBP	619.20	2,351	LSE	EOGzksrPBaqa

HSBC HOLDINGS PLC	13/12/2023	10:17:35	G80005405286	GBP	619.20	411	AQUIS	29480
HSBC HOLDINGS PLC	13/12/2023	10:17:35	G80005405286	GBP	619.20	131	AQUIS	29481
HSBC HOLDINGS PLC	13/12/2023	10:17:35	G80005405286	GBP	619.20	1,856	CXE	2899474122776
HSBC HOLDINGS PLC	13/12/2023	10:17:35	G80005405286	GBP	619.20	1,141	CXE	2899474122777
HSBC HOLDINGS PLC	13/12/2023	10:21:00	G80005405286	GBP	619.00	47	LSE	EOGzksrPBuBu
HSBC HOLDINGS PLC	13/12/2023	10:21:04	G80005405286	GBP	619.00	1,458	LSE	EOGzksrPBdGJ
HSBC HOLDINGS PLC	13/12/2023	10:21:04	G80005405286	GBP	619.00	383	TURQUOISE	EOGzksrZwG63
HSBC HOLDINGS PLC	13/12/2023	10:21:04	G80005405286	GBP	619.00	383	TURQUOISE	EOGzksrZwG68
HSBC HOLDINGS PLC	13/12/2023	10:21:04	G80005405286	GBP	619.00	62	LSE	EOGzksrPBdGV
HSBC HOLDINGS PLC	13/12/2023	10:21:04	G80005405286	GBP	619.00	13	LSE	EOGzksrPBdGa
HSBC HOLDINGS PLC	13/12/2023	10:21:04	G80005405286	GBP	619.00	347	AQUIS	30009
HSBC HOLDINGS PLC	13/12/2023	10:21:04	G80005405286	GBP	619.00	419	AQUIS	30010
HSBC HOLDINGS PLC	13/12/2023	10:21:04	G80005405286	GBP	619.00	347	AQUIS	30011
HSBC HOLDINGS PLC	13/12/2023	10:21:04	G80005405286	GBP	619.00	345	AQUIS	30012
HSBC HOLDINGS PLC	13/12/2023	10:21:04	G80005405286	GBP	619.00	116	LSE	EOGzksrPBdGe
HSBC HOLDINGS PLC	13/12/2023	10:21:04	G80005405286	GBP	619.00	1,919	CXE	2899474123510
HSBC HOLDINGS PLC	13/12/2023	10:21:04	G80005405286	GBP	619.00	1,038	CXE	2899474123511
HSBC HOLDINGS PLC	13/12/2023	10:21:04	G80005405286	GBP	619.00	562	BXE	78364196943
HSBC HOLDINGS PLC	13/12/2023	10:21:04	G80005405286	GBP	619.00	1,601	CXE	2899474123512
HSBC HOLDINGS PLC	13/12/2023	10:21:04	G80005405286	GBP	619.00	562	BXE	78364196944
HSBC HOLDINGS PLC	13/12/2023	10:21:04	G80005405286	GBP	619.00	334	BXE	78364196945
HSBC HOLDINGS PLC	13/12/2023	10:21:04	G80005405286	GBP	619.00	1,314	LSE	EOGzksrPBdGg
HSBC HOLDINGS PLC	13/12/2023	10:21:04	G80005405286	GBP	619.00	383	TURQUOISE	EOGzksrZwG6G
HSBC HOLDINGS PLC	13/12/2023	10:21:04	G80005405286	GBP	619.00	14	LSE	EOGzksrPBdGK
HSBC HOLDINGS PLC	13/12/2023	10:21:04	G80005405286	GBP	619.00	24	LSE	EOGzksrPBdGm
HSBC HOLDINGS PLC	13/12/2023	10:21:04	G80005405286	GBP	619.00	524	LSE	EOGzksrPBdGp
HSBC HOLDINGS PLC	13/12/2023	10:21:04	G80005405286	GBP	619.00	378	TURQUOISE	EOGzksrZwG6P
HSBC HOLDINGS PLC	13/12/2023	10:21:29	G80005405286	GBP	618.80	137	TURQUOISE	EOGzksrZwHnU
HSBC HOLDINGS PLC	13/12/2023	10:23:02	G80005405286	GBP	618.90	2,319	LSE	EOGzksrPBdYx
HSBC HOLDINGS PLC	13/12/2023	10:23:02	G80005405286	GBP	618.90	2,319	LSE	EOGzksrPBdZf
HSBC HOLDINGS PLC	13/12/2023	10:23:02	G80005405286	GBP	618.90	1,000	LSE	EOGzksrPBdZg
HSBC HOLDINGS PLC	13/12/2023	10:23:02	G80005405286	GBP	618.90	594	LSE	EOGzksrPBdZj
HSBC HOLDINGS PLC	13/12/2023	10:23:02	G80005405286	GBP	618.90	545	LSE	EOGzksrPBdZl
HSBC HOLDINGS PLC	13/12/2023	10:23:12	G80005405286	GBP	618.80	509	CXE	2899474124065
HSBC HOLDINGS PLC	13/12/2023	10:23:12	G80005405286	GBP	618.80	93	AQUIS	30321
HSBC HOLDINGS PLC	13/12/2023	10:23:12	G80005405286	GBP	618.80	417	AQUIS	30322
HSBC HOLDINGS PLC	13/12/2023	10:23:12	G80005405286	GBP	618.80	509	CXE	2899474124066
HSBC HOLDINGS PLC	13/12/2023	10:23:12	G80005405286	GBP	618.80	100	CXE	2899474124067
HSBC HOLDINGS PLC	13/12/2023	10:23:12	G80005405286	GBP	618.80	424	LSE	EOGzksrPBdKd
HSBC HOLDINGS PLC	13/12/2023	10:25:20	G80005405286	GBP	618.70	1,296	LSE	EOGzksrPBdY
HSBC HOLDINGS PLC	13/12/2023	10:25:20	G80005405286	GBP	618.70	900	LSE	EOGzksrPBdIj
HSBC HOLDINGS PLC	13/12/2023	10:25:20	G80005405286	GBP	618.70	396	LSE	EOGzksrPBdQ9
HSBC HOLDINGS PLC	13/12/2023	10:27:31	G80005405286	GBP	618.70	6,982	CXE	2899474125111
HSBC HOLDINGS PLC	13/12/2023	10:27:31	G80005405286	GBP	618.70	5,476	LSE	EOGzksrPBdM3
HSBC HOLDINGS PLC	13/12/2023	10:27:31	G80005405286	GBP	618.70	415	TURQUOISE	EOGzksrZwG2S
HSBC HOLDINGS PLC	13/12/2023	10:27:31	G80005405286	GBP	618.70	980	TURQUOISE	EOGzksrZwG2v
HSBC HOLDINGS PLC	13/12/2023	10:27:31	G80005405286	GBP	618.60	465	LSE	EOGzksrPBdMq
HSBC HOLDINGS PLC	13/12/2023	10:27:31	G80005405286	GBP	618.60	735	LSE	EOGzksrPBdMk
HSBC HOLDINGS PLC	13/12/2023	10:27:31	G80005405286	GBP	618.60	862	LSE	EOGzksrPBdMv
HSBC HOLDINGS PLC	13/12/2023	10:27:31	G80005405286	GBP	618.60	800	LSE	EOGzksrPBdND
HSBC HOLDINGS PLC	13/12/2023	10:27:31	G80005405286	GBP	618.60	162	LSE	EOGzksrPBdNR
HSBC HOLDINGS PLC	13/12/2023	10:27:31	G80005405286	GBP	618.60	1,390	LSE	EOGzksrPBdO8
HSBC HOLDINGS PLC	13/12/2023	10:27:31	G80005405286	GBP	618.60	144	LSE	EOGzksrPBdOA
HSBC HOLDINGS PLC	13/12/2023	10:27:31	G80005405286	GBP	618.60	378	LSE	EOGzksrPBdOC
HSBC HOLDINGS PLC	13/12/2023	10:27:31	G80005405286	GBP	618.60	522	LSE	EOGzksrPBdOG
HSBC HOLDINGS PLC	13/12/2023	10:27:31	G80005405286	GBP	618.60	1,174	LSE	EOGzksrPBdOs
HSBC HOLDINGS PLC	13/12/2023	10:27:31	G80005405286	GBP	618.60	513	LSE	EOGzksrPBdOw
HSBC HOLDINGS PLC	13/12/2023	10:27:31	G80005405286	GBP	618.60	750	LSE	EOGzksrPBdP0
HSBC HOLDINGS PLC	13/12/2023	10:27:31	G80005405286	GBP	618.60	355	LSE	EOGzksrPBdP2
HSBC HOLDINGS PLC	13/12/2023	10:27:31	G80005405286	GBP	618.60	78	LSE	EOGzksrPBdP7
HSBC HOLDINGS PLC	13/12/2023	10:27:31	G80005405286	GBP	618.60	342	LSE	EOGzksrPBdP9
HSBC HOLDINGS PLC	13/12/2023	10:27:31	G80005405286	GBP	618.60	472	LSE	EOGzksrPBdPb
HSBC HOLDINGS PLC	13/12/2023	10:33:01	G80005405286	GBP	619.10	110	LSE	EOGzksrPBdGQ
HSBC HOLDINGS PLC	13/12/2023	10:33:10	G80005405286	GBP	619.20	1,200	LSE	EOGzksrPBdIq
HSBC HOLDINGS PLC	13/12/2023	10:33:10	G80005405286	GBP	619.20	153	TURQUOISE	EOGzksrZwG9K
HSBC HOLDINGS PLC	13/12/2023	10:33:10	G80005405286	GBP	619.20	86	CXE	2899474127017
HSBC HOLDINGS PLC	13/12/2023	10:33:16	G80005405286	GBP	619.20	207	LSE	EOGzksrPBdYg
HSBC HOLDINGS PLC	13/12/2023	10:34:16	G80005405286	GBP	619.40	287	LSE	EOGzksrPBdMf
HSBC HOLDINGS PLC	13/12/2023	10:34:52	G80005405286	GBP	619.50	162	CXE	2899474127429
HSBC HOLDINGS PLC	13/12/2023	10:34:52	G80005405286	GBP	619.50	321	CXE	2899474127432
HSBC HOLDINGS PLC	13/12/2023	10:34:52	G80005405286	GBP	619.50	530	LSE	EOGzksrPBdov9
HSBC HOLDINGS PLC	13/12/2023	10:34:52	G80005405286	GBP	619.50	140	LSE	EOGzksrPBdovG
HSBC HOLDINGS PLC	13/12/2023	10:34:52	G80005405286	GBP	619.50	530	LSE	EOGzksrPBdovI
HSBC HOLDINGS PLC	13/12/2023	10:34:52	G80005405286	GBP	619.50	140	LSE	EOGzksrPBdovK
HSBC HOLDINGS PLC	13/12/2023	10:34:53	G80005405286	GBP	619.50	1,200	LSE	EOGzksrPBdovL
HSBC HOLDINGS PLC	13/12/2023	10:34:53	G80005405286	GBP	619.50	119	CXE	2899474127434
HSBC HOLDINGS PLC	13/12/2023	10:35:05	G80005405286	GBP	619.50	59	AQUIS	32562
HSBC HOLDINGS PLC	13/12/2023	10:35:05	G80005405286	GBP	619.50	1,251	AQUIS	32563
HSBC HOLDINGS PLC	13/12/2023	10:35:05	G80005405286	GBP	619.50	202	CXE	2899474127479
HSBC HOLDINGS PLC	13/12/2023	10:35:05	G80005405286	GBP	619.50	321	CXE	2899474127481
HSBC HOLDINGS PLC	13/12/2023	10:35:05	G80005405286	GBP	619.50	321	CXE	2899474127482
HSBC HOLDINGS PLC	13/12/2023	10:35:05	G80005405286	GBP	619.50	321	CXE	2899474127483
HSBC HOLDINGS PLC	13/12/2023	10:35:05	G80005405286	GBP	619.50	75	CXE	2899474127484
HSBC HOLDINGS PLC	13/12/2023	10:35:05	G80005405286	GBP	619.50	321	CXE	2899474127485
HSBC HOLDINGS PLC	13/12/2023	10:35:05	G80005405286	GBP	619.50	321	CXE	2899474127486
HSBC HOLDINGS PLC	13/12/2023	10:35:05	G80005405286	GBP	619.50	321	CXE	2899474127487
HSBC HOLDINGS PLC	13/12/2023	10:35:05	G80005405286	GBP	619.50	277	CXE	2899474127488
HSBC HOLDINGS PLC	13/12/2023	10:35:05	G80005405286	GBP	619.50	1,200	LSE	EOGzksrPBdP23
HSBC HOLDINGS PLC	13/12/2023	10:35:05	G80005405286	GBP	619.50	321	CXE	2899474127493
HSBC HOLDINGS PLC	13/12/2023	10:35:05	G80005405286	GBP	619.50	1,200	LSE	EOGzksrPBdP2B
HSBC HOLDINGS PLC	13/12/2023	10:35:05	G80005405286	GBP	619.50	1,200	LSE	EOGzksrPBdP2F
HSBC HOLDINGS PLC	13/12/2023	10:35:05	G80005405286	GBP	619.50	254	TURQUOISE	EOGzksrZwG2y
HSBC HOLDINGS PLC	13/12/2023	10:35:05	G80005405286	GBP	619.50	1,023	TURQUOISE	EOGzksrZwG2yQ
HSBC HOLDINGS PLC	13/12/2023	10:35:05	G80005405286	GBP	619.50	68	LSE	EOGzksrPBdP2M
HSBC HOLDINGS PLC	13/12/2023	10:35:05	G80005405286	GBP	619.50	435	LSE	EOGzksrPBdP2Z
HSBC HOLDINGS PLC	13/12/2023	10:35:05	G80005405286	GBP	619.50	435	LSE	EOGzksrPBdP2b
HSBC HOLDINGS PLC	13/12/2023	10:35:05	G80005405286	GBP	619.50	697	LSE	EOGzksrPBdP2f
HSBC HOLDINGS PLC	13/12/2023	10:35:05	G80005405286	GBP	619.50	269	LSE	EOGzksrPBdP2f
HSBC HOLDINGS PLC	13/12/2023	10:35:05	G80005405286	GBP	619.50	321	CXE	2899474127494
HSBC HOLDINGS PLC	13/12/2023	10:35:05	G80005405286	GBP	619.50	321	CXE	2899474127495

HSBC HOLDINGS PLC	13/12/2023	12:08:55	G80005405286	GBP	620.80	706	LSE	EOGzksrPCi7
HSBC HOLDINGS PLC	13/12/2023	12:08:55	G80005405286	GBP	620.80	198	LSE	EOGzksrPCj9
HSBC HOLDINGS PLC	13/12/2023	12:08:55	G80005405286	GBP	620.80	284	LSE	EOGzksrPCjB
HSBC HOLDINGS PLC	13/12/2023	12:08:55	G80005405286	GBP	620.80	93	LSE	EOGzksrPCjD
HSBC HOLDINGS PLC	13/12/2023	12:08:55	G80005405286	GBP	620.80	133	LSE	EOGzksrPCjH
HSBC HOLDINGS PLC	13/12/2023	12:12:29	G80005405286	GBP	621.00	496	AQUIS	49824
HSBC HOLDINGS PLC	13/12/2023	12:12:29	G80005405286	GBP	621.00	803	BXE	78364213207
HSBC HOLDINGS PLC	13/12/2023	12:12:29	G80005405286	GBP	621.00	2,097	CXE	2899474152415
HSBC HOLDINGS PLC	13/12/2023	12:12:29	G80005405286	GBP	621.00	2,149	LSE	EOGzksrPCo7W
HSBC HOLDINGS PLC	13/12/2023	12:12:29	G80005405286	GBP	621.00	12	TURQUOISE	EOGzksa1o7r
HSBC HOLDINGS PLC	13/12/2023	12:12:29	G80005405286	GBP	621.00	643	CXE	2899474152416
HSBC HOLDINGS PLC	13/12/2023	12:12:29	G80005405286	GBP	621.00	535	TURQUOISE	EOGzksa1o7A
HSBC HOLDINGS PLC	13/12/2023	12:14:17	G80005405286	GBP	621.10	1,245	LSE	EOGzksrPCp60
HSBC HOLDINGS PLC	13/12/2023	12:14:17	G80005405286	GBP	621.10	190	LSE	EOGzksrPCp62
HSBC HOLDINGS PLC	13/12/2023	12:14:17	G80005405286	GBP	621.10	202	LSE	EOGzksrPCp6C
HSBC HOLDINGS PLC	13/12/2023	12:15:05	G80005405286	GBP	621.00	407	AQUIS	50250
HSBC HOLDINGS PLC	13/12/2023	12:15:34	G80005405286	GBP	621.10	1,200	LSE	EOGzksrPCpN
HSBC HOLDINGS PLC	13/12/2023	12:15:34	G80005405286	GBP	621.10	214	TURQUOISE	EOGzksa1wff
HSBC HOLDINGS PLC	13/12/2023	12:15:34	G80005405286	GBP	621.10	1,075	CXE	2899474153184
HSBC HOLDINGS PLC	13/12/2023	12:15:34	G80005405286	GBP	621.10	897	CXE	2899474153185
HSBC HOLDINGS PLC	13/12/2023	12:15:34	G80005405286	GBP	621.10	850	LSE	EOGzksrPCpte
HSBC HOLDINGS PLC	13/12/2023	12:15:34	G80005405286	GBP	621.10	350	LSE	EOGzksrPCpfn
HSBC HOLDINGS PLC	13/12/2023	12:15:34	G80005405286	GBP	621.10	214	TURQUOISE	EOGzksa1wxE
HSBC HOLDINGS PLC	13/12/2023	12:15:34	G80005405286	GBP	621.10	86	AQUIS	50335
HSBC HOLDINGS PLC	13/12/2023	12:15:34	G80005405286	GBP	621.10	111	AQUIS	50336
HSBC HOLDINGS PLC	13/12/2023	12:15:34	G80005405286	GBP	621.10	74	BXE	78364213647
HSBC HOLDINGS PLC	13/12/2023	12:18:22	G80005405286	GBP	621.30	420	LSE	EOGzksrPCcG
HSBC HOLDINGS PLC	13/12/2023	12:18:22	G80005405286	GBP	621.30	3,873	LSE	EOGzksrPCcI
HSBC HOLDINGS PLC	13/12/2023	12:18:22	G80005405286	GBP	621.30	1,093	TURQUOISE	EOGzksa24R3
HSBC HOLDINGS PLC	13/12/2023	12:18:22	G80005405286	GBP	621.30	1,604	BXE	78364213965
HSBC HOLDINGS PLC	13/12/2023	12:18:22	G80005405286	GBP	621.30	5,475	CXE	2899474153794
HSBC HOLDINGS PLC	13/12/2023	12:18:22	G80005405286	GBP	621.30	961	AQUIS	50794
HSBC HOLDINGS PLC	13/12/2023	12:18:22	G80005405286	GBP	621.30	29	AQUIS	50795
HSBC HOLDINGS PLC	13/12/2023	12:19:19	G80005405286	GBP	621.10	1,200	LSE	EOGzksrPCrvz
HSBC HOLDINGS PLC	13/12/2023	12:19:19	G80005405286	GBP	621.10	686	LSE	EOGzksrPCrvE
HSBC HOLDINGS PLC	13/12/2023	12:19:19	G80005405286	GBP	621.10	82	CXE	2899474153996
HSBC HOLDINGS PLC	13/12/2023	12:19:19	G80005405286	GBP	621.10	82	CXE	2899474153998
HSBC HOLDINGS PLC	13/12/2023	12:19:19	G80005405286	GBP	621.10	18	CXE	2899474153999
HSBC HOLDINGS PLC	13/12/2023	12:19:19	G80005405286	GBP	621.10	1,475	LSE	EOGzksrPCrvd
HSBC HOLDINGS PLC	13/12/2023	12:19:31	G80005405286	GBP	621.10	178	LSE	EOGzksrPCsH
HSBC HOLDINGS PLC	13/12/2023	12:19:33	G80005405286	GBP	621.10	1,297	LSE	EOGzksrPCs7i
HSBC HOLDINGS PLC	13/12/2023	12:19:33	G80005405286	GBP	621.10	1,475	LSE	EOGzksrPCs84
HSBC HOLDINGS PLC	13/12/2023	12:19:33	G80005405286	GBP	621.10	1,475	LSE	EOGzksrPCs8G
HSBC HOLDINGS PLC	13/12/2023	12:19:33	G80005405286	GBP	621.10	742	LSE	EOGzksrPCs8N
HSBC HOLDINGS PLC	13/12/2023	12:19:33	G80005405286	GBP	621.10	11	LSE	EOGzksrPCs8P
HSBC HOLDINGS PLC	13/12/2023	12:21:26	G80005405286	GBP	621.00	1,624	CXE	2899474154442
HSBC HOLDINGS PLC	13/12/2023	12:21:31	G80005405286	GBP	621.00	2,967	LSE	EOGzksrPCszZ
HSBC HOLDINGS PLC	13/12/2023	12:21:31	G80005405286	GBP	621.00	1,627	CXE	2899474154462
HSBC HOLDINGS PLC	13/12/2023	12:21:31	G80005405286	GBP	621.00	898	CXE	2899474154467
HSBC HOLDINGS PLC	13/12/2023	12:21:31	G80005405286	GBP	621.00	2,184	CXE	2899474154468
HSBC HOLDINGS PLC	13/12/2023	12:21:31	G80005405286	GBP	620.90	24	AQUIS	51311
HSBC HOLDINGS PLC	13/12/2023	12:21:31	G80005405286	GBP	620.90	36	BXE	78364214393
HSBC HOLDINGS PLC	13/12/2023	12:21:31	G80005405286	GBP	620.90	125	CXE	2899474154476
HSBC HOLDINGS PLC	13/12/2023	12:21:31	G80005405286	GBP	620.90	1,200	LSE	EOGzksrPC3Z
HSBC HOLDINGS PLC	13/12/2023	12:21:31	G80005405286	GBP	620.90	153	TURQUOISE	EOGzksa20Az
HSBC HOLDINGS PLC	13/12/2023	12:21:31	G80005405286	GBP	620.90	340	TURQUOISE	EOGzksa20B1
HSBC HOLDINGS PLC	13/12/2023	12:21:31	G80005405286	GBP	620.90	153	TURQUOISE	EOGzksa20B9
HSBC HOLDINGS PLC	13/12/2023	12:21:31	G80005405286	GBP	620.90	24	AQUIS	51313
HSBC HOLDINGS PLC	13/12/2023	12:21:31	G80005405286	GBP	620.90	1,164	AQUIS	51314
HSBC HOLDINGS PLC	13/12/2023	12:21:31	G80005405286	GBP	620.90	125	CXE	2899474154478
HSBC HOLDINGS PLC	13/12/2023	12:21:31	G80005405286	GBP	620.90	36	BXE	78364214394
HSBC HOLDINGS PLC	13/12/2023	12:21:31	G80005405286	GBP	620.90	125	CXE	2899474154479
HSBC HOLDINGS PLC	13/12/2023	12:21:34	G80005405286	GBP	620.90	3	LSE	EOGzksrPC8F
HSBC HOLDINGS PLC	13/12/2023	12:21:34	G80005405286	GBP	620.90	153	TURQUOISE	EOGzksa20L2
HSBC HOLDINGS PLC	13/12/2023	12:21:34	G80005405286	GBP	620.90	765	LSE	EOGzksrPC8H
HSBC HOLDINGS PLC	13/12/2023	12:21:34	G80005405286	GBP	620.90	153	TURQUOISE	EOGzksa20L4
HSBC HOLDINGS PLC	13/12/2023	12:21:34	G80005405286	GBP	620.90	153	TURQUOISE	EOGzksa20L6
HSBC HOLDINGS PLC	13/12/2023	12:21:34	G80005405286	GBP	620.90	84	CXE	2899474154491
HSBC HOLDINGS PLC	13/12/2023	12:21:34	G80005405286	GBP	620.90	153	TURQUOISE	EOGzksa20L8
HSBC HOLDINGS PLC	13/12/2023	12:21:34	G80005405286	GBP	620.90	41	CXE	2899474154492
HSBC HOLDINGS PLC	13/12/2023	12:21:34	G80005405286	GBP	620.90	84	CXE	2899474154493
HSBC HOLDINGS PLC	13/12/2023	12:21:34	G80005405286	GBP	620.90	36	BXE	78364214401
HSBC HOLDINGS PLC	13/12/2023	12:21:34	G80005405286	GBP	620.90	153	TURQUOISE	EOGzksa20LZ
HSBC HOLDINGS PLC	13/12/2023	12:21:34	G80005405286	GBP	620.90	112	TURQUOISE	EOGzksa20Ld
HSBC HOLDINGS PLC	13/12/2023	12:21:34	G80005405286	GBP	620.90	1,453	AQUIS	51338
HSBC HOLDINGS PLC	13/12/2023	12:21:34	G80005405286	GBP	620.90	162	BXE	78364214402
HSBC HOLDINGS PLC	13/12/2023	12:21:34	G80005405286	GBP	620.90	1,530	CXE	2899474154494
HSBC HOLDINGS PLC	13/12/2023	12:21:34	G80005405286	GBP	620.90	125	TURQUOISE	EOGzksa20Ln
HSBC HOLDINGS PLC	13/12/2023	12:21:34	G80005405286	GBP	620.90	215	TURQUOISE	EOGzksa20Ly
HSBC HOLDINGS PLC	13/12/2023	12:21:34	G80005405286	GBP	620.90	31	CXE	2899474154495
HSBC HOLDINGS PLC	13/12/2023	12:23:29	G80005405286	GBP	621.00	231	CXE	2899474155047
HSBC HOLDINGS PLC	13/12/2023	12:23:29	G80005405286	GBP	621.00	1,200	LSE	EOGzksrPCuGH
HSBC HOLDINGS PLC	13/12/2023	12:23:29	G80005405286	GBP	621.00	153	TURQUOISE	EOGzksa20Jx
HSBC HOLDINGS PLC	13/12/2023	12:23:29	G80005405286	GBP	621.00	231	CXE	2899474155049
HSBC HOLDINGS PLC	13/12/2023	12:23:29	G80005405286	GBP	621.00	67	BXE	78364214686
HSBC HOLDINGS PLC	13/12/2023	12:23:29	G80005405286	GBP	621.00	791	LSE	EOGzksrPCuGZ
HSBC HOLDINGS PLC	13/12/2023	12:23:29	G80005405286	GBP	621.00	231	CXE	2899474155050
HSBC HOLDINGS PLC	13/12/2023	12:23:29	G80005405286	GBP	621.00	231	CXE	2899474155051
HSBC HOLDINGS PLC	13/12/2023	12:25:41	G80005405286	GBP	620.60	35	AQUIS	52116
HSBC HOLDINGS PLC	13/12/2023	12:25:41	G80005405286	GBP	620.60	1,251	AQUIS	52117
HSBC HOLDINGS PLC	13/12/2023	12:25:41	G80005405286	GBP	620.60	188	CXE	2899474155578
HSBC HOLDINGS PLC	13/12/2023	12:25:41	G80005405286	GBP	620.60	1,679	LSE	EOGzksrPCvdP
HSBC HOLDINGS PLC	13/12/2023	12:25:41	G80005405286	GBP	620.60	1,200	LSE	EOGzksrPCvdR
HSBC HOLDINGS PLC	13/12/2023	12:25:41	G80005405286	GBP	620.60	326	LSE	EOGzksrPCvdT
HSBC HOLDINGS PLC	13/12/2023	12:25:41	G80005405286	GBP	620.60	33	LSE	EOGzksrPCvdV
HSBC HOLDINGS PLC	13/12/2023	12:25:41	G80005405286	GBP	620.60	1,679	LSE	EOGzksrPCvdb
HSBC HOLDINGS PLC	13/12/2023	12:25:41	G80005405286	GBP	620.60	393	LSE	EOGzksrPCvdd
HSBC HOLDINGS PLC	13/12/2023	12:25:41	G80005405286	GBP	620.60	2,127	LSE	EOGzksrPCvdf
HSBC HOLDINGS PLC	13/12/2023	12:25:41	G80005405286	GBP	620.60	153	TURQUOISE	EOGzksa20Op
HSBC HOLDINGS PLC	13/12/2023	12:25:41	G80005405286	GBP	620.60	55	BXE	78364215028

HSBC HOLDINGS PLC	13/12/2023	12:25:41	G80005405286	GBP	620.60	55	BXE	78364215029
HSBC HOLDINGS PLC	13/12/2023	12:25:41	G80005405286	GBP	620.60	55	BXE	78364215030
HSBC HOLDINGS PLC	13/12/2023	12:25:41	G80005405286	GBP	620.60	55	BXE	78364215031
HSBC HOLDINGS PLC	13/12/2023	12:25:41	G80005405286	GBP	620.60	55	BXE	78364215032
HSBC HOLDINGS PLC	13/12/2023	12:25:41	G80005405286	GBP	620.60	30	BXE	78364215033
HSBC HOLDINGS PLC	13/12/2023	12:25:41	G80005405286	GBP	620.60	188	CXE	2899474155580
HSBC HOLDINGS PLC	13/12/2023	12:25:41	G80005405286	GBP	620.60	328	LSE	EOGzksrPCwe6
HSBC HOLDINGS PLC	13/12/2023	12:25:41	G80005405286	GBP	620.60	493	TURQUOISE	EOGzksa2QPQ
HSBC HOLDINGS PLC	13/12/2023	12:25:41	G80005405286	GBP	620.60	1,631	LSE	EOGzksrPCweO
HSBC HOLDINGS PLC	13/12/2023	12:25:41	G80005405286	GBP	620.60	1,631	LSE	EOGzksrPCvek
HSBC HOLDINGS PLC	13/12/2023	12:25:41	G80005405286	GBP	620.60	305	LSE	EOGzksrPCveq
HSBC HOLDINGS PLC	13/12/2023	12:29:15	G80005405286	GBP	620.60	212	AQIUS	52538
HSBC HOLDINGS PLC	13/12/2023	12:29:15	G80005405286	GBP	620.60	1,013	CXE	2899474156357
HSBC HOLDINGS PLC	13/12/2023	12:29:15	G80005405286	GBP	620.60	329	BXE	78364215501
HSBC HOLDINGS PLC	13/12/2023	12:29:15	G80005405286	GBP	620.60	153	CXE	2899474156358
HSBC HOLDINGS PLC	13/12/2023	12:29:15	G80005405286	GBP	620.60	11	BXE	78364215502
HSBC HOLDINGS PLC	13/12/2023	12:29:15	G80005405286	GBP	620.60	329	BXE	78364215503
HSBC HOLDINGS PLC	13/12/2023	12:29:15	G80005405286	GBP	620.60	1,166	CXE	2899474156359
HSBC HOLDINGS PLC	13/12/2023	12:29:15	G80005405286	GBP	620.60	301	CXE	2899474156360
HSBC HOLDINGS PLC	13/12/2023	12:29:15	G80005405286	GBP	620.60	593	LSE	EOGzksrPCxdk
HSBC HOLDINGS PLC	13/12/2023	12:29:15	G80005405286	GBP	620.60	607	LSE	EOGzksrPCxdo
HSBC HOLDINGS PLC	13/12/2023	12:29:15	G80005405286	GBP	620.60	1,093	LSE	EOGzksrPCxds
HSBC HOLDINGS PLC	13/12/2023	12:29:15	G80005405286	GBP	620.60	123	LSE	EOGzksrPCxds
HSBC HOLDINGS PLC	13/12/2023	12:29:15	G80005405286	GBP	620.60	212	AQIUS	52539
HSBC HOLDINGS PLC	13/12/2023	12:29:15	G80005405286	GBP	620.60	451	CXE	2899474156361
HSBC HOLDINGS PLC	13/12/2023	12:29:15	G80005405286	GBP	620.60	340	BXE	78364215504
HSBC HOLDINGS PLC	13/12/2023	12:29:15	G80005405286	GBP	620.60	340	BXE	78364215505
HSBC HOLDINGS PLC	13/12/2023	12:29:15	G80005405286	GBP	620.60	105	BXE	78364215506
HSBC HOLDINGS PLC	13/12/2023	12:29:15	G80005405286	GBP	620.60	1,030	CXE	2899474156362
HSBC HOLDINGS PLC	13/12/2023	12:31:15	G80005405286	GBP	620.60	685	AQIUS	52848
HSBC HOLDINGS PLC	13/12/2023	12:31:15	G80005405286	GBP	620.60	756	TURQUOISE	EOGzksa2qXt
HSBC HOLDINGS PLC	13/12/2023	12:31:15	G80005405286	GBP	620.60	2,971	LSE	EOGzksrPCymX
HSBC HOLDINGS PLC	13/12/2023	12:31:15	G80005405286	GBP	620.60	725	BXE	78364215821
HSBC HOLDINGS PLC	13/12/2023	12:31:15	G80005405286	GBP	620.60	384	BXE	78364215822
HSBC HOLDINGS PLC	13/12/2023	12:31:15	G80005405286	GBP	620.60	3,788	CXE	2899474156879
HSBC HOLDINGS PLC	13/12/2023	12:35:55	G80005405286	GBP	620.80	378	AQIUS	53528
HSBC HOLDINGS PLC	13/12/2023	12:35:55	G80005405286	GBP	620.80	239	AQIUS	53529
HSBC HOLDINGS PLC	13/12/2023	12:35:55	G80005405286	GBP	620.80	26	CXE	2899474157886
HSBC HOLDINGS PLC	13/12/2023	12:35:55	G80005405286	GBP	620.80	999	BXE	78364216413
HSBC HOLDINGS PLC	13/12/2023	12:35:55	G80005405286	GBP	620.80	3,385	CXE	2899474157887
HSBC HOLDINGS PLC	13/12/2023	12:35:55	G80005405286	GBP	620.80	665	CXE	2899474157888
HSBC HOLDINGS PLC	13/12/2023	12:35:55	G80005405286	GBP	620.80	973	BXE	78364216414
HSBC HOLDINGS PLC	13/12/2023	12:35:55	G80005405286	GBP	620.80	2,662	CXE	2899474157889
HSBC HOLDINGS PLC	13/12/2023	12:35:55	G80005405286	GBP	620.80	521	LSE	EOGzksrPD1Ej
HSBC HOLDINGS PLC	13/12/2023	12:35:55	G80005405286	GBP	620.80	2,154	LSE	EOGzksrPD1Jh
HSBC HOLDINGS PLC	13/12/2023	12:35:55	G80005405286	GBP	620.80	2,605	LSE	EOGzksrPD1Jm
HSBC HOLDINGS PLC	13/12/2023	12:35:55	G80005405286	GBP	620.80	681	TURQUOISE	EOGzksa2qdL
HSBC HOLDINGS PLC	13/12/2023	12:35:55	G80005405286	GBP	620.80	842	TURQUOISE	EOGzksa2qdN
HSBC HOLDINGS PLC	13/12/2023	12:35:55	G80005405286	GBP	620.80	617	AQIUS	53530
HSBC HOLDINGS PLC	13/12/2023	12:35:55	G80005405286	GBP	620.80	220	CXE	2899474157890
HSBC HOLDINGS PLC	13/12/2023	12:37:37	G80005405286	GBP	620.60	1,208	LSE	EOGzksrPD2P6
HSBC HOLDINGS PLC	13/12/2023	12:37:37	G80005405286	GBP	620.60	6,292	LSE	EOGzksrPD2P8
HSBC HOLDINGS PLC	13/12/2023	12:39:41	G80005405286	GBP	620.90	1,200	LSE	EOGzksrPD3d
HSBC HOLDINGS PLC	13/12/2023	12:39:41	G80005405286	GBP	620.90	153	TURQUOISE	EOGzksa32j
HSBC HOLDINGS PLC	13/12/2023	12:39:41	G80005405286	GBP	620.90	623	CXE	2899474158794
HSBC HOLDINGS PLC	13/12/2023	12:39:41	G80005405286	GBP	620.90	367	LSE	EOGzksrPD3e2
HSBC HOLDINGS PLC	13/12/2023	12:39:51	G80005405286	GBP	620.90	1,843	LSE	EOGzksrPD3k4
HSBC HOLDINGS PLC	13/12/2023	12:39:51	G80005405286	GBP	620.90	246	LSE	EOGzksrPD3k8
HSBC HOLDINGS PLC	13/12/2023	12:39:51	G80005405286	GBP	620.90	1,843	LSE	EOGzksrPD3kA
HSBC HOLDINGS PLC	13/12/2023	12:39:51	G80005405286	GBP	620.90	1,396	LSE	EOGzksrPD3kF
HSBC HOLDINGS PLC	13/12/2023	12:41:53	G80005405286	GBP	620.60	2,295	LSE	EOGzksrPD4j8
HSBC HOLDINGS PLC	13/12/2023	12:41:53	G80005405286	GBP	620.60	529	AQIUS	54436
HSBC HOLDINGS PLC	13/12/2023	12:41:53	G80005405286	GBP	620.60	2,928	CXE	2899474159294
HSBC HOLDINGS PLC	13/12/2023	12:41:53	G80005405286	GBP	620.60	857	BXE	78364217165
HSBC HOLDINGS PLC	13/12/2023	12:41:53	G80005405286	GBP	620.60	42	TURQUOISE	EOGzksa38q1
HSBC HOLDINGS PLC	13/12/2023	12:41:53	G80005405286	GBP	620.60	543	TURQUOISE	EOGzksa38q4
HSBC HOLDINGS PLC	13/12/2023	12:41:58	G80005405286	GBP	620.40	1,200	LSE	EOGzksrPD4pq
HSBC HOLDINGS PLC	13/12/2023	12:41:58	G80005405286	GBP	620.40	626	LSE	EOGzksrPD4q0
HSBC HOLDINGS PLC	13/12/2023	12:41:58	G80005405286	GBP	620.40	500	LSE	EOGzksrPD4qM
HSBC HOLDINGS PLC	13/12/2023	12:41:58	G80005405286	GBP	620.40	162	LSE	EOGzksrPD4qS
HSBC HOLDINGS PLC	13/12/2023	12:41:59	G80005405286	GBP	620.40	692	LSE	EOGzksrPD4e6
HSBC HOLDINGS PLC	13/12/2023	12:44:15	G80005405286	GBP	620.40	431	AQIUS	54874
HSBC HOLDINGS PLC	13/12/2023	12:44:15	G80005405286	GBP	620.40	204	BXE	78364217508
HSBC HOLDINGS PLC	13/12/2023	12:44:15	G80005405286	GBP	620.40	2,382	CXE	2899474160021
HSBC HOLDINGS PLC	13/12/2023	12:44:15	G80005405286	GBP	620.40	493	BXE	78364217509
HSBC HOLDINGS PLC	13/12/2023	12:44:15	G80005405286	GBP	620.40	342	TURQUOISE	EOGzksa3FNjG
HSBC HOLDINGS PLC	13/12/2023	12:44:15	G80005405286	GBP	620.40	1,867	LSE	EOGzksrPD6KC
HSBC HOLDINGS PLC	13/12/2023	12:44:15	G80005405286	GBP	620.40	133	TURQUOISE	EOGzksa3FNj
HSBC HOLDINGS PLC	13/12/2023	12:45:36	G80005405286	GBP	620.40	3,204	LSE	EOGzksrPD7AE
HSBC HOLDINGS PLC	13/12/2023	12:45:36	G80005405286	GBP	620.40	3,493	CXE	2899474160413
HSBC HOLDINGS PLC	13/12/2023	12:45:36	G80005405286	GBP	620.40	1,197	BXE	78364217746
HSBC HOLDINGS PLC	13/12/2023	12:45:57	G80005405286	GBP	620.30	493	LSE	EOGzksrPD7Ne
HSBC HOLDINGS PLC	13/12/2023	12:45:57	G80005405286	GBP	620.30	928	LSE	EOGzksrPD7Nh
HSBC HOLDINGS PLC	13/12/2023	12:45:57	G80005405286	GBP	620.30	340	LSE	EOGzksrPD7Nj
HSBC HOLDINGS PLC	13/12/2023	12:45:57	G80005405286	GBP	620.30	601	LSE	EOGzksrPD7No
HSBC HOLDINGS PLC	13/12/2023	12:45:57	G80005405286	GBP	620.30	48	LSE	EOGzksrPD7Nz
HSBC HOLDINGS PLC	13/12/2023	12:47:50	G80005405286	GBP	620.30	3,397	LSE	EOGzksrPD8QR
HSBC HOLDINGS PLC	13/12/2023	12:47:50	G80005405286	GBP	620.30	1,200	LSE	EOGzksrPD8R3
HSBC HOLDINGS PLC	13/12/2023	12:47:50	G80005405286	GBP	620.30	6,048	LSE	EOGzksrPD8R5
HSBC HOLDINGS PLC	13/12/2023	12:48:16	G80005405286	GBP	620.10	274	CXE	2899474161025
HSBC HOLDINGS PLC	13/12/2023	12:48:16	G80005405286	GBP	620.10	485	LSE	EOGzksrPD8ll
HSBC HOLDINGS PLC	13/12/2023	12:48:16	G80005405286	GBP	620.10	700	CXE	2899474161026
HSBC HOLDINGS PLC	13/12/2023	12:48:16	G80005405286	GBP	620.10	115	LSE	EOGzksrPD8llM
HSBC HOLDINGS PLC	13/12/2023	12:48:16	G80005405286	GBP	620.10	413	LSE	EOGzksrPD8lO
HSBC HOLDINGS PLC	13/12/2023	12:50:15	G80005405286	GBP	620.10	725	LSE	EOGzksrPD8o4
HSBC HOLDINGS PLC	13/12/2023	12:52:03	G80005405286	GBP	620.30	420	LSE	EOGzksrPD8W5
HSBC HOLDINGS PLC	13/12/2023	12:52:03	G80005405286	GBP	620.30	840	LSE	EOGzksrPD8Wu
HSBC HOLDINGS PLC	13/12/2023	12:52:03	G80005405286	GBP	620.30	840	LSE	EOGzksrPD8Wu
HSBC HOLDINGS PLC	13/12/2023	12:52:03	G80005405286	GBP	620.30	274	LSE	EOGzksrPD8Ww
HSBC HOLDINGS PLC	13/12/2023	12:52:03	G80005405286	GBP	620.30	1,200	LSE	EOGzksrPD8WY

HSBC HOLDINGS PLC	13/12/2023	14:39:34	G80005405286	GBP	621.30	611	TURQUOISE	EOGzkssa9kcr
HSBC HOLDINGS PLC	13/12/2023	14:39:34	G80005405286	GBP	621.30	1,298	TURQUOISE	EOGzkssa9kct
HSBC HOLDINGS PLC	13/12/2023	14:39:34	G80005405286	GBP	621.30	552	LSE	EOGzkxrPEOOR
HSBC HOLDINGS PLC	13/12/2023	14:39:34	G80005405286	GBP	621.30	1,846	LSE	EOGzkxrPEOCT
HSBC HOLDINGS PLC	13/12/2023	14:39:34	G80005405286	GBP	621.30	552	LSE	EOGzkxrPEOV
HSBC HOLDINGS PLC	13/12/2023	14:39:34	G80005405286	GBP	621.30	2,147	LSE	EOGzkxrPEOZ
HSBC HOLDINGS PLC	13/12/2023	14:39:34	G80005405286	GBP	621.30	225	AQUIS	83066
HSBC HOLDINGS PLC	13/12/2023	14:39:34	G80005405286	GBP	621.30	3,058	CXE	2899474203080
HSBC HOLDINGS PLC	13/12/2023	14:39:34	G80005405286	GBP	621.30	384	CXE	2899474203081
HSBC HOLDINGS PLC	13/12/2023	14:39:34	G80005405286	GBP	621.30	896	BXE	78364243388
HSBC HOLDINGS PLC	13/12/2023	14:39:34	G80005405286	GBP	621.30	112	BXE	78364243389
HSBC HOLDINGS PLC	13/12/2023	14:39:41	G80005405286	GBP	621.10	153	TURQUOISE	EOGzkssa999C
HSBC HOLDINGS PLC	13/12/2023	14:39:41	G80005405286	GBP	621.10	18	AQUIS	83114
HSBC HOLDINGS PLC	13/12/2023	14:40:37	G80005405286	GBP	621.50	2,188	LSE	EOGzkxrPE4j4
HSBC HOLDINGS PLC	13/12/2023	14:40:37	G80005405286	GBP	621.50	2,548	LSE	EOGzkxrPE4j6
HSBC HOLDINGS PLC	13/12/2023	14:40:37	G80005405286	GBP	621.50	1,206	TURQUOISE	EOGzkssa99F1
HSBC HOLDINGS PLC	13/12/2023	14:40:37	G80005405286	GBP	621.50	1,092	AQUIS	83707
HSBC HOLDINGS PLC	13/12/2023	14:40:37	G80005405286	GBP	621.50	1,769	BXE	78364243775
HSBC HOLDINGS PLC	13/12/2023	14:40:37	G80005405286	GBP	621.50	3,670	CXE	2899474203884
HSBC HOLDINGS PLC	13/12/2023	14:40:37	G80005405286	GBP	621.50	2,370	CXE	2899474203885
HSBC HOLDINGS PLC	13/12/2023	14:40:40	G80005405286	GBP	621.30	51	AQUIS	83754
HSBC HOLDINGS PLC	13/12/2023	14:40:55	G80005405286	GBP	621.30	267	CXE	2899474204068
HSBC HOLDINGS PLC	13/12/2023	14:40:55	G80005405286	GBP	621.30	1,200	LSE	EOGzkxrPEe9C
HSBC HOLDINGS PLC	13/12/2023	14:41:00	G80005405286	GBP	621.30	77	BXE	78364243926
HSBC HOLDINGS PLC	13/12/2023	14:41:00	G80005405286	GBP	621.30	420	LSE	EOGzkxrPEeJj
HSBC HOLDINGS PLC	13/12/2023	14:41:00	G80005405286	GBP	621.30	780	LSE	EOGzkxrPEeJl
HSBC HOLDINGS PLC	13/12/2023	14:41:00	G80005405286	GBP	621.30	60	LSE	EOGzkxrPEeJn
HSBC HOLDINGS PLC	13/12/2023	14:41:00	G80005405286	GBP	621.30	780	LSE	EOGzkxrPEeJs
HSBC HOLDINGS PLC	13/12/2023	14:41:00	G80005405286	GBP	621.30	420	LSE	EOGzkxrPEeJa
HSBC HOLDINGS PLC	13/12/2023	14:41:00	G80005405286	GBP	621.30	420	LSE	EOGzkxrPEeJy
HSBC HOLDINGS PLC	13/12/2023	14:41:00	G80005405286	GBP	621.30	420	LSE	EOGzkxrPEeJz
HSBC HOLDINGS PLC	13/12/2023	14:41:00	G80005405286	GBP	621.30	153	TURQUOISE	EOGzkssa99aIO
HSBC HOLDINGS PLC	13/12/2023	14:41:00	G80005405286	GBP	621.30	267	CXE	2899474204125
HSBC HOLDINGS PLC	13/12/2023	14:41:00	G80005405286	GBP	621.30	300	LSE	EOGzkxrPEeJq
HSBC HOLDINGS PLC	13/12/2023	14:41:00	G80005405286	GBP	621.30	77	BXE	78364243927
HSBC HOLDINGS PLC	13/12/2023	14:41:00	G80005405286	GBP	621.30	77	BXE	78364243928
HSBC HOLDINGS PLC	13/12/2023	14:41:00	G80005405286	GBP	621.30	77	BXE	78364243929
HSBC HOLDINGS PLC	13/12/2023	14:41:00	G80005405286	GBP	621.30	153	TURQUOISE	EOGzkssa99sla
HSBC HOLDINGS PLC	13/12/2023	14:41:00	G80005405286	GBP	621.30	267	CXE	2899474204130
HSBC HOLDINGS PLC	13/12/2023	14:41:00	G80005405286	GBP	621.30	385	LSE	EOGzkxrPEeKk
HSBC HOLDINGS PLC	13/12/2023	14:41:00	G80005405286	GBP	621.30	267	CXE	2899474204131
HSBC HOLDINGS PLC	13/12/2023	14:41:00	G80005405286	GBP	621.30	267	CXE	2899474204132
HSBC HOLDINGS PLC	13/12/2023	14:41:00	G80005405286	GBP	621.30	77	BXE	78364243936
HSBC HOLDINGS PLC	13/12/2023	14:41:00	G80005405286	GBP	621.30	77	BXE	78364243943
HSBC HOLDINGS PLC	13/12/2023	14:41:31	G80005405286	GBP	621.50	500	LSE	EOGzkxrPEIAx
HSBC HOLDINGS PLC	13/12/2023	14:41:31	G80005405286	GBP	621.50	998	LSE	EOGzkxrPEIAz
HSBC HOLDINGS PLC	13/12/2023	14:41:31	G80005405286	GBP	621.50	1,910	CXE	2899474204566
HSBC HOLDINGS PLC	13/12/2023	14:41:31	G80005405286	GBP	621.50	559	BXE	78364244171
HSBC HOLDINGS PLC	13/12/2023	14:41:31	G80005405286	GBP	621.50	692	CXE	2899474204568
HSBC HOLDINGS PLC	13/12/2023	14:41:31	G80005405286	GBP	621.50	559	BXE	78364244172
HSBC HOLDINGS PLC	13/12/2023	14:41:31	G80005405286	GBP	621.50	998	LSE	EOGzkxrPEIAw
HSBC HOLDINGS PLC	13/12/2023	14:41:31	G80005405286	GBP	621.50	125	LSE	EOGzkxrPEIB0
HSBC HOLDINGS PLC	13/12/2023	14:41:31	G80005405286	GBP	621.50	375	LSE	EOGzkxrPEIB2
HSBC HOLDINGS PLC	13/12/2023	14:41:31	G80005405286	GBP	621.50	62	LSE	EOGzkxrPEIB4
HSBC HOLDINGS PLC	13/12/2023	14:41:31	G80005405286	GBP	621.50	950	LSE	EOGzkxrPEIBi
HSBC HOLDINGS PLC	13/12/2023	14:41:31	G80005405286	GBP	621.50	63	LSE	EOGzkxrPEIBm
HSBC HOLDINGS PLC	13/12/2023	14:41:31	G80005405286	GBP	621.50	619	LSE	EOGzkxrPEIB0
HSBC HOLDINGS PLC	13/12/2023	14:41:55	G80005405286	GBP	621.30	111	BXE	78364244308
HSBC HOLDINGS PLC	13/12/2023	14:41:55	G80005405286	GBP	621.30	343	BXE	78364244309
HSBC HOLDINGS PLC	13/12/2023	14:41:55	G80005405286	GBP	621.30	281	AQUIS	84338
HSBC HOLDINGS PLC	13/12/2023	14:41:55	G80005405286	GBP	621.30	1,551	CXE	2899474204849
HSBC HOLDINGS PLC	13/12/2023	14:41:55	G80005405286	GBP	621.30	1,038	CXE	2899474204850
HSBC HOLDINGS PLC	13/12/2023	14:41:55	G80005405286	GBP	621.30	454	BXE	78364244310
HSBC HOLDINGS PLC	13/12/2023	14:41:55	G80005405286	GBP	621.30	1,216	LSE	EOGzkxrPEIK
HSBC HOLDINGS PLC	13/12/2023	14:41:55	G80005405286	GBP	621.30	309	TURQUOISE	EOGzkssa99wSb
HSBC HOLDINGS PLC	13/12/2023	14:41:55	G80005405286	GBP	621.30	1,216	LSE	EOGzkxrPEIO
HSBC HOLDINGS PLC	13/12/2023	14:41:55	G80005405286	GBP	621.30	642	LSE	EOGzkxrPEIlc
HSBC HOLDINGS PLC	13/12/2023	14:41:55	G80005405286	GBP	621.30	808	CXE	2899474204851
HSBC HOLDINGS PLC	13/12/2023	14:41:55	G80005405286	GBP	621.30	743	CXE	2899474204852
HSBC HOLDINGS PLC	13/12/2023	14:41:55	G80005405286	GBP	621.30	783	CXE	2899474204853
HSBC HOLDINGS PLC	13/12/2023	14:41:55	G80005405286	GBP	621.30	310	BXE	78364244311
HSBC HOLDINGS PLC	13/12/2023	14:41:55	G80005405286	GBP	621.30	144	BXE	78364244312
HSBC HOLDINGS PLC	13/12/2023	14:41:55	G80005405286	GBP	621.30	574	LSE	EOGzkxrPEIlg
HSBC HOLDINGS PLC	13/12/2023	14:41:55	G80005405286	GBP	621.30	212	LSE	EOGzkxrPEIlk
HSBC HOLDINGS PLC	13/12/2023	14:41:55	G80005405286	GBP	621.30	2,478	LSE	EOGzkxrPEIfy
HSBC HOLDINGS PLC	13/12/2023	14:42:58	G80005405286	GBP	621.00	964	LSE	EOGzkxrPEHND
HSBC HOLDINGS PLC	13/12/2023	14:42:58	G80005405286	GBP	621.00	142	TURQUOISE	EOGzkssaA2wh
HSBC HOLDINGS PLC	13/12/2023	14:42:58	G80005405286	GBP	621.00	45	AQUIS	84793
HSBC HOLDINGS PLC	13/12/2023	14:43:00	G80005405286	GBP	621.00	69	BXE	78364244761
HSBC HOLDINGS PLC	13/12/2023	14:43:00	G80005405286	GBP	621.00	236	CXE	2899474205607
HSBC HOLDINGS PLC	13/12/2023	14:43:00	G80005405286	GBP	621.00	236	LSE	EOGzkxrPEHOH
HSBC HOLDINGS PLC	13/12/2023	14:43:00	G80005405286	GBP	621.00	236	LSE	EOGzkxrPEHOL
HSBC HOLDINGS PLC	13/12/2023	14:43:00	G80005405286	GBP	621.00	236	CXE	2899474205608
HSBC HOLDINGS PLC	13/12/2023	14:43:00	G80005405286	GBP	621.00	964	LSE	EOGzkxrPEHOe
HSBC HOLDINGS PLC	13/12/2023	14:43:14	G80005405286	GBP	621.00	1,378	BXE	78364244870
HSBC HOLDINGS PLC	13/12/2023	14:43:14	G80005405286	GBP	621.00	214	AQUIS	84926
HSBC HOLDINGS PLC	13/12/2023	14:43:14	G80005405286	GBP	621.00	146	AQUIS	84935
HSBC HOLDINGS PLC	13/12/2023	14:43:30	G80005405286	GBP	621.10	720	AQUIS	85056
HSBC HOLDINGS PLC	13/12/2023	14:43:30	G80005405286	GBP	621.10	534	BXE	78364245021
HSBC HOLDINGS PLC	13/12/2023	14:43:30	G80005405286	GBP	621.10	3,981	CXE	2899474206029
HSBC HOLDINGS PLC	13/12/2023	14:43:30	G80005405286	GBP	621.10	632	BXE	78364245022
HSBC HOLDINGS PLC	13/12/2023	14:43:30	G80005405286	GBP	621.10	3,121	LSE	EOGzkxrPEIU4
HSBC HOLDINGS PLC	13/12/2023	14:43:30	G80005405286	GBP	621.10	795	TURQUOISE	EOGzkssaA6Cf
HSBC HOLDINGS PLC	13/12/2023	14:43:55	G80005405286	GBP	620.90	374	BXE	78364245179
HSBC HOLDINGS PLC	13/12/2023	14:43:55	G80005405286	GBP	620.90	1,006	AQUIS	85199
HSBC HOLDINGS PLC	13/12/2023	14:43:55	G80005405286	GBP	620.90	1,257	BXE	78364245180
HSBC HOLDINGS PLC	13/12/2023	14:43:55	G80005405286	GBP	620.90	5,567	CXE	2899474206273
HSBC HOLDINGS PLC	13/12/2023	14:43:55	G80005405286	GBP	620.90	2,700	LSE	EOGzkxrPEJ4B
HSBC HOLDINGS PLC	13/12/2023	14:43:55	G80005405286	GBP	620.90	1,035	TURQUOISE	EOGzkssaA8Fh
HSBC HOLDINGS PLC	13/12/2023	14:43:55	G80005405286	GBP	620.90	1,665	LSE	EOGzkxrPEI4D

HSBC HOLDINGS PLC	13/12/2023	14:43:55	G80005405286	GBP	620.90	77	TURQUOISE	E0GzksaA8Fn
HSBC HOLDINGS PLC	13/12/2023	14:45:10	G80005405286	GBP	621.00	138	LSE	E0GzksrPEkq9
HSBC HOLDINGS PLC	13/12/2023	14:45:10	G80005405286	GBP	621.00	1,097	LSE	E0GzksrPEkqF
HSBC HOLDINGS PLC	13/12/2023	14:45:10	G80005405286	GBP	621.00	138	LSE	E0GzksrPEkqH
HSBC HOLDINGS PLC	13/12/2023	14:45:10	G80005405286	GBP	621.00	1,235	LSE	E0GzksrPEkqM
HSBC HOLDINGS PLC	13/12/2023	14:45:10	G80005405286	GBP	621.00	850	LSE	E0GzksrPEkqT
HSBC HOLDINGS PLC	13/12/2023	14:45:10	G80005405286	GBP	621.00	63	LSE	E0GzksrPEkqn
HSBC HOLDINGS PLC	13/12/2023	14:45:20	G80005405286	GBP	621.00	685	LSE	E0GzksrPEi8X
HSBC HOLDINGS PLC	13/12/2023	14:45:20	G80005405286	GBP	621.00	550	LSE	E0GzksrPEi8Z
HSBC HOLDINGS PLC	13/12/2023	14:45:20	G80005405286	GBP	621.00	984	LSE	E0GzksrPEi8g
HSBC HOLDINGS PLC	13/12/2023	14:45:20	G80005405286	GBP	621.00	251	LSE	E0GzksrPEi8s
HSBC HOLDINGS PLC	13/12/2023	14:45:20	G80005405286	GBP	621.00	1,235	LSE	E0GzksrPEi9I
HSBC HOLDINGS PLC	13/12/2023	14:45:20	G80005405286	GBP	621.00	642	LSE	E0GzksrPEi9S
HSBC HOLDINGS PLC	13/12/2023	14:45:20	G80005405286	GBP	621.00	593	LSE	E0GzksrPEiBI
HSBC HOLDINGS PLC	13/12/2023	14:45:20	G80005405286	GBP	621.00	1,235	LSE	E0GzksrPEiBT
HSBC HOLDINGS PLC	13/12/2023	14:45:20	G80005405286	GBP	621.00	1,235	LSE	E0GzksrPEiBc
HSBC HOLDINGS PLC	13/12/2023	14:45:21	G80005405286	GBP	621.00	1,219	AQUIS	85752
HSBC HOLDINGS PLC	13/12/2023	14:45:54	G80005405286	GBP	620.80	1,200	LSE	E0GzksrPEm5D
HSBC HOLDINGS PLC	13/12/2023	14:45:54	G80005405286	GBP	620.80	153	TURQUOISE	E0GzksaAKGU
HSBC HOLDINGS PLC	13/12/2023	14:45:54	G80005405286	GBP	620.80	1,200	LSE	E0GzksrPEm5M
HSBC HOLDINGS PLC	13/12/2023	14:45:54	G80005405286	GBP	620.80	27	AQUIS	85969
HSBC HOLDINGS PLC	13/12/2023	14:45:54	G80005405286	GBP	620.80	834	AQUIS	85970
HSBC HOLDINGS PLC	13/12/2023	14:45:54	G80005405286	GBP	620.80	137	CXE	2899474207487
HSBC HOLDINGS PLC	13/12/2023	14:45:54	G80005405286	GBP	620.80	39	BXE	78364245885
HSBC HOLDINGS PLC	13/12/2023	14:45:54	G80005405286	GBP	620.80	137	CXE	2899474207488
HSBC HOLDINGS PLC	13/12/2023	14:45:54	G80005405286	GBP	620.80	137	CXE	2899474207489
HSBC HOLDINGS PLC	13/12/2023	14:45:54	G80005405286	GBP	620.80	137	CXE	2899474207490
HSBC HOLDINGS PLC	13/12/2023	14:45:54	G80005405286	GBP	620.80	136	CXE	2899474207491
HSBC HOLDINGS PLC	13/12/2023	14:45:54	G80005405286	GBP	620.80	1,200	LSE	E0GzksrPEm5Y
HSBC HOLDINGS PLC	13/12/2023	14:45:54	G80005405286	GBP	620.80	153	TURQUOISE	E0GzksaAKGI
HSBC HOLDINGS PLC	13/12/2023	14:45:54	G80005405286	GBP	620.80	39	BXE	78364245886
HSBC HOLDINGS PLC	13/12/2023	14:45:54	G80005405286	GBP	620.80	390	LSE	E0GzksrPEm5I
HSBC HOLDINGS PLC	13/12/2023	14:45:54	G80005405286	GBP	620.80	410	LSE	E0GzksrPEm5E
HSBC HOLDINGS PLC	13/12/2023	14:45:54	G80005405286	GBP	620.80	674	LSE	E0GzksrPEm5H
HSBC HOLDINGS PLC	13/12/2023	14:45:54	G80005405286	GBP	620.80	527	LSE	E0GzksrPEm5A
HSBC HOLDINGS PLC	13/12/2023	14:45:54	G80005405286	GBP	620.80	1,413	LSE	E0GzksrPEm5I
HSBC HOLDINGS PLC	13/12/2023	14:45:54	G80005405286	GBP	620.80	69	CXE	2899474207495
HSBC HOLDINGS PLC	13/12/2023	14:45:54	G80005405286	GBP	620.80	1,556	LSE	E0GzksrPEm59
HSBC HOLDINGS PLC	13/12/2023	14:46:48	G80005405286	GBP	620.70	1,200	LSE	E0GzksrPEm5A
HSBC HOLDINGS PLC	13/12/2023	14:46:54	G80005405286	GBP	620.70	139	CXE	2899474208239
HSBC HOLDINGS PLC	13/12/2023	14:46:54	G80005405286	GBP	620.70	28	AQUIS	86458
HSBC HOLDINGS PLC	13/12/2023	14:46:54	G80005405286	GBP	620.70	834	AQUIS	86459
HSBC HOLDINGS PLC	13/12/2023	14:46:54	G80005405286	GBP	620.70	1,200	LSE	E0GzksrPEoYc
HSBC HOLDINGS PLC	13/12/2023	14:46:54	G80005405286	GBP	620.70	1,200	LSE	E0GzksrPEoYg
HSBC HOLDINGS PLC	13/12/2023	14:46:54	G80005405286	GBP	620.70	1,200	LSE	E0GzksrPEoYr
HSBC HOLDINGS PLC	13/12/2023	14:46:54	G80005405286	GBP	620.70	77	LSE	E0GzksrPEoYv
HSBC HOLDINGS PLC	13/12/2023	14:46:54	G80005405286	GBP	620.70	674	LSE	E0GzksrPEoYm
HSBC HOLDINGS PLC	13/12/2023	14:46:54	G80005405286	GBP	620.70	1,781	LSE	E0GzksrPEoYo
HSBC HOLDINGS PLC	13/12/2023	14:46:54	G80005405286	GBP	620.70	139	CXE	2899474208242
HSBC HOLDINGS PLC	13/12/2023	14:46:54	G80005405286	GBP	620.70	22	LSE	E0GzksrPEoYx
HSBC HOLDINGS PLC	13/12/2023	14:47:20	G80005405286	GBP	620.90	310	CXE	2899474208610
HSBC HOLDINGS PLC	13/12/2023	14:47:35	G80005405286	GBP	620.90	342	CXE	2899474208695
HSBC HOLDINGS PLC	13/12/2023	14:48:05	G80005405286	GBP	620.90	2,275	LSE	E0GzksrPEq2c
HSBC HOLDINGS PLC	13/12/2023	14:48:05	G80005405286	GBP	620.90	18	LSE	E0GzksrPEq2g
HSBC HOLDINGS PLC	13/12/2023	14:48:05	G80005405286	GBP	620.90	4,119	LSE	E0GzksrPEq2i
HSBC HOLDINGS PLC	13/12/2023	14:48:05	G80005405286	GBP	620.90	326	TURQUOISE	E0GzksaAYs6
HSBC HOLDINGS PLC	13/12/2023	14:48:05	G80005405286	GBP	620.90	257	TURQUOISE	E0GzksaAYs8
HSBC HOLDINGS PLC	13/12/2023	14:48:05	G80005405286	GBP	620.90	1,049	TURQUOISE	E0GzksaAYsA
HSBC HOLDINGS PLC	13/12/2023	14:48:05	G80005405286	GBP	620.90	856	BXE	78364246652
HSBC HOLDINGS PLC	13/12/2023	14:48:05	G80005405286	GBP	620.90	1,539	BXE	78364246655
HSBC HOLDINGS PLC	13/12/2023	14:48:05	G80005405286	GBP	620.90	1,427	CXE	2899474209162
HSBC HOLDINGS PLC	13/12/2023	14:48:05	G80005405286	GBP	620.90	649	CXE	2899474209163
HSBC HOLDINGS PLC	13/12/2023	14:48:05	G80005405286	GBP	620.90	195	CXE	2899474209164
HSBC HOLDINGS PLC	13/12/2023	14:48:05	G80005405286	GBP	620.90	529	AQUIS	87035
HSBC HOLDINGS PLC	13/12/2023	14:48:05	G80005405286	GBP	620.90	950	AQUIS	87036
HSBC HOLDINGS PLC	13/12/2023	14:48:05	G80005405286	GBP	620.90	5,253	CXE	2899474209168
HSBC HOLDINGS PLC	13/12/2023	14:49:10	G80005405286	GBP	620.90	1,208	CXE	2899474209745
HSBC HOLDINGS PLC	13/12/2023	14:49:10	G80005405286	GBP	620.90	1,628	BXE	78364247392
HSBC HOLDINGS PLC	13/12/2023	14:49:10	G80005405286	GBP	620.90	5	CXE	2899474209746
HSBC HOLDINGS PLC	13/12/2023	14:49:10	G80005405286	GBP	620.90	100	CXE	2899474209747
HSBC HOLDINGS PLC	13/12/2023	14:49:10	G80005405286	GBP	620.90	1,313	LSE	E0GzksrPEiHZ
HSBC HOLDINGS PLC	13/12/2023	14:49:10	G80005405286	GBP	620.90	2,904	CXE	2899474209748
HSBC HOLDINGS PLC	13/12/2023	14:49:10	G80005405286	GBP	620.90	479	AQUIS	87419
HSBC HOLDINGS PLC	13/12/2023	14:49:10	G80005405286	GBP	620.90	340	TURQUOISE	E0GzksaAANg
HSBC HOLDINGS PLC	13/12/2023	14:49:10	G80005405286	GBP	620.90	188	TURQUOISE	E0GzksaAANg
HSBC HOLDINGS PLC	13/12/2023	14:49:10	G80005405286	GBP	620.90	1,800	LSE	E0GzksrPEiR8
HSBC HOLDINGS PLC	13/12/2023	14:49:10	G80005405286	GBP	620.90	1,536	CXE	2899474209749
HSBC HOLDINGS PLC	13/12/2023	14:49:10	G80005405286	GBP	620.90	1,062	LSE	E0GzksrPEiRg
HSBC HOLDINGS PLC	13/12/2023	14:49:10	G80005405286	GBP	620.90	1,062	LSE	E0GzksrPEiRi
HSBC HOLDINGS PLC	13/12/2023	14:49:10	G80005405286	GBP	620.90	36	LSE	E0GzksrPEiRl
HSBC HOLDINGS PLC	13/12/2023	14:50:02	G80005405286	GBP	620.40	1,587	BXE	78364247628
HSBC HOLDINGS PLC	13/12/2023	14:50:02	G80005405286	GBP	620.40	5,363	CXE	2899474210129
HSBC HOLDINGS PLC	13/12/2023	14:50:02	G80005405286	GBP	620.40	979	AQUIS	87724
HSBC HOLDINGS PLC	13/12/2023	14:50:02	G80005405286	GBP	620.40	1,062	TURQUOISE	E0GzksaANDk
HSBC HOLDINGS PLC	13/12/2023	14:50:02	G80005405286	GBP	620.40	4,247	LSE	E0GzksrPEiLV
HSBC HOLDINGS PLC	13/12/2023	14:50:02	G80005405286	GBP	620.40	54	CXE	2899474210130
HSBC HOLDINGS PLC	13/12/2023	14:50:54	G80005405286	GBP	620.10	138	AQUIS	88117
HSBC HOLDINGS PLC	13/12/2023	14:50:54	G80005405286	GBP	620.10	221	BXE	78364247940
HSBC HOLDINGS PLC	13/12/2023	14:50:54	G80005405286	GBP	620.10	757	CXE	2899474210617
HSBC HOLDINGS PLC	13/12/2023	14:50:54	G80005405286	GBP	620.10	81	TURQUOISE	E0GzksaApGL
HSBC HOLDINGS PLC	13/12/2023	14:50:54	G80005405286	GBP	620.10	72	TURQUOISE	E0GzksaApGL
HSBC HOLDINGS PLC	13/12/2023	14:50:54	G80005405286	GBP	620.10	81	TURQUOISE	E0GzksaApGN
HSBC HOLDINGS PLC	13/12/2023	14:50:54	G80005405286	GBP	620.10	55	BXE	78364247941
HSBC HOLDINGS PLC	13/12/2023	14:51:59	G80005405286	GBP	620.30	1,086	LSE	E0GzksrPEuwa
HSBC HOLDINGS PLC	13/12/2023	14:51:59	G80005405286	GBP	620.30	416	TURQUOISE	E0GzksaAduf
HSBC HOLDINGS PLC	13/12/2023	14:51:59	G80005405286	GBP	620.30	153	TURQUOISE	E0GzksaAduh
HSBC HOLDINGS PLC	13/12/2023	14:51:59	G80005405286	GBP	620.30	548	LSE	E0GzksrPEuwc
HSBC HOLDINGS PLC	13/12/2023	14:51:59	G80005405286	GBP	620.30	1,200	LSE	E0GzksrPEuwg
HSBC HOLDINGS PLC	13/12/2023	14:51:59	G80005405286	GBP	620.30	610	BXE	78364248280
HSBC HOLDINGS PLC	13/12/2023	14:51:59	G80005405286	GBP	620.30	15	BXE	78364248281

HSBC HOLDINGS PLC	13/12/2023	14:58:28	G80005405286	GBP	620.30	334	AQUIS	90982
HSBC HOLDINGS PLC	13/12/2023	14:58:28	G80005405286	GBP	620.30	1,448	LSE	EOGzksrPF35P
HSBC HOLDINGS PLC	13/12/2023	14:58:28	G80005405286	GBP	620.30	369	TURQUOISE	EOGzksaBRjm
HSBC HOLDINGS PLC	13/12/2023	14:58:28	G80005405286	GBP	620.30	552	TURQUOISE	EOGzksaBRjo
HSBC HOLDINGS PLC	13/12/2023	14:58:28	G80005405286	GBP	620.30	334	AQUIS	90983
HSBC HOLDINGS PLC	13/12/2023	14:58:28	G80005405286	GBP	620.30	541	BXE	78364250865
HSBC HOLDINGS PLC	13/12/2023	14:58:28	G80005405286	GBP	620.30	1,448	LSE	EOGzksrPF35d
HSBC HOLDINGS PLC	13/12/2023	14:58:28	G80005405286	GBP	620.30	234	TURQUOISE	EOGzksaBRk8
HSBC HOLDINGS PLC	13/12/2023	14:58:28	G80005405286	GBP	620.30	714	LSE	EOGzksrPF35w
HSBC HOLDINGS PLC	13/12/2023	14:58:28	G80005405286	GBP	620.30	842	LSE	EOGzksrPF367
HSBC HOLDINGS PLC	13/12/2023	14:58:28	G80005405286	GBP	620.30	843	LSE	EOGzksrPF369
HSBC HOLDINGS PLC	13/12/2023	14:58:28	G80005405286	GBP	620.30	1,642	LSE	EOGzksrPF36B
HSBC HOLDINGS PLC	13/12/2023	14:59:10	G80005405286	GBP	619.90	3,989	LSE	EOGzksrPFACz
HSBC HOLDINGS PLC	13/12/2023	14:59:10	G80005405286	GBP	619.90	1,016	TURQUOISE	EOGzksaBVcN
HSBC HOLDINGS PLC	13/12/2023	14:59:10	G80005405286	GBP	619.90	4,441	CXE	2899474215675
HSBC HOLDINGS PLC	13/12/2023	14:59:10	G80005405286	GBP	619.90	1,490	BXE	78364251143
HSBC HOLDINGS PLC	13/12/2023	14:59:10	G80005405286	GBP	619.90	1,567	LSE	EOGzksrPFADP
HSBC HOLDINGS PLC	13/12/2023	15:00:18	G80005405286	GBP	620.10	5,227	CXE	2899474216619
HSBC HOLDINGS PLC	13/12/2023	15:00:18	G80005405286	GBP	620.10	4,099	LSE	EOGzksrPF5z0
HSBC HOLDINGS PLC	13/12/2023	15:00:18	G80005405286	GBP	620.10	1,044	TURQUOISE	EOGzksaBdwl
HSBC HOLDINGS PLC	13/12/2023	15:00:18	G80005405286	GBP	620.10	1,531	BXE	78364251702
HSBC HOLDINGS PLC	13/12/2023	15:00:18	G80005405286	GBP	620.10	260	LSE	EOGzksrPF5zd
HSBC HOLDINGS PLC	13/12/2023	15:00:18	G80005405286	GBP	620.10	685	LSE	EOGzksrPF5z2
HSBC HOLDINGS PLC	13/12/2023	15:01:12	G80005405286	GBP	620.20	1,053	TURQUOISE	EOGzksaBiqZ
HSBC HOLDINGS PLC	13/12/2023	15:01:12	G80005405286	GBP	620.20	4,138	LSE	EOGzksrPF76d
HSBC HOLDINGS PLC	13/12/2023	15:01:12	G80005405286	GBP	620.20	1,546	BXE	78364252156
HSBC HOLDINGS PLC	13/12/2023	15:01:12	G80005405286	GBP	620.20	5,276	CXE	2899474217162
HSBC HOLDINGS PLC	13/12/2023	15:01:12	G80005405286	GBP	620.20	954	AQUIS	92348
HSBC HOLDINGS PLC	13/12/2023	15:02:23	G80005405286	GBP	620.20	926	AQUIS	92927
HSBC HOLDINGS PLC	13/12/2023	15:02:23	G80005405286	GBP	620.20	828	LSE	EOGzksrPF8U7
HSBC HOLDINGS PLC	13/12/2023	15:02:23	G80005405286	GBP	620.20	4,237	LSE	EOGzksrPF8U9
HSBC HOLDINGS PLC	13/12/2023	15:02:23	G80005405286	GBP	620.20	6,459	CXE	2899474217949
HSBC HOLDINGS PLC	13/12/2023	15:02:23	G80005405286	GBP	620.20	241	CXE	2899474217950
HSBC HOLDINGS PLC	13/12/2023	15:03:29	G80005405286	GBP	620.30	1,344	LSE	EOGzksrPFASD
HSBC HOLDINGS PLC	13/12/2023	15:03:29	G80005405286	GBP	620.30	1,200	LSE	EOGzksrPFASF
HSBC HOLDINGS PLC	13/12/2023	15:03:29	G80005405286	GBP	620.30	1,344	LSE	EOGzksrPFASP
HSBC HOLDINGS PLC	13/12/2023	15:03:29	G80005405286	GBP	620.30	971	LSE	EOGzksrPFASR
HSBC HOLDINGS PLC	13/12/2023	15:03:29	G80005405286	GBP	620.30	151	BXE	78364253186
HSBC HOLDINGS PLC	13/12/2023	15:03:29	G80005405286	GBP	620.30	428	LSE	EOGzksrPFASi
HSBC HOLDINGS PLC	13/12/2023	15:03:29	G80005405286	GBP	620.30	517	CXE	2899474218697
HSBC HOLDINGS PLC	13/12/2023	15:03:29	G80005405286	GBP	620.30	151	BXE	78364253187
HSBC HOLDINGS PLC	13/12/2023	15:03:29	G80005405286	GBP	620.30	151	BXE	78364253188
HSBC HOLDINGS PLC	13/12/2023	15:03:29	G80005405286	GBP	620.30	517	CXE	2899474218698
HSBC HOLDINGS PLC	13/12/2023	15:03:29	G80005405286	GBP	620.30	492	CXE	2899474218699
HSBC HOLDINGS PLC	13/12/2023	15:03:29	G80005405286	GBP	620.30	25	CXE	2899474218700
HSBC HOLDINGS PLC	13/12/2023	15:03:29	G80005405286	GBP	620.30	492	CXE	2899474218701
HSBC HOLDINGS PLC	13/12/2023	15:03:29	G80005405286	GBP	620.30	842	LSE	EOGzksrPF4E4
HSBC HOLDINGS PLC	13/12/2023	15:03:29	G80005405286	GBP	620.30	1,344	LSE	EOGzksrPF4E6
HSBC HOLDINGS PLC	13/12/2023	15:03:29	G80005405286	GBP	620.30	1,344	LSE	EOGzksrPF4E8
HSBC HOLDINGS PLC	13/12/2023	15:03:29	G80005405286	GBP	620.30	1,048	LSE	EOGzksrPF4Ea
HSBC HOLDINGS PLC	13/12/2023	15:04:15	G80005405286	GBP	620.20	18	AQUIS	93857
HSBC HOLDINGS PLC	13/12/2023	15:04:15	G80005405286	GBP	620.20	34	AQUIS	93858
HSBC HOLDINGS PLC	13/12/2023	15:04:15	G80005405286	GBP	620.20	1,200	LSE	EOGzksrPFBNz
HSBC HOLDINGS PLC	13/12/2023	15:04:15	G80005405286	GBP	620.20	3,118	LSE	EOGzksrPFB0i
HSBC HOLDINGS PLC	13/12/2023	15:04:15	G80005405286	GBP	620.20	153	TURQUOISE	EOGzksaBR9c
HSBC HOLDINGS PLC	13/12/2023	15:04:15	G80005405286	GBP	620.20	295	TURQUOISE	EOGzksaBR9e
HSBC HOLDINGS PLC	13/12/2023	15:04:15	G80005405286	GBP	620.20	26	BXE	78364253516
HSBC HOLDINGS PLC	13/12/2023	15:04:15	G80005405286	GBP	620.20	26	BXE	78364253517
HSBC HOLDINGS PLC	13/12/2023	15:04:15	G80005405286	GBP	620.20	24	BXE	78364253518
HSBC HOLDINGS PLC	13/12/2023	15:04:15	G80005405286	GBP	620.20	91	CXE	2899474219136
HSBC HOLDINGS PLC	13/12/2023	15:04:15	G80005405286	GBP	620.20	91	CXE	2899474219137
HSBC HOLDINGS PLC	13/12/2023	15:04:15	G80005405286	GBP	620.20	91	CXE	2899474219138
HSBC HOLDINGS PLC	13/12/2023	15:04:15	G80005405286	GBP	620.20	91	CXE	2899474219139
HSBC HOLDINGS PLC	13/12/2023	15:04:15	G80005405286	GBP	620.20	91	CXE	2899474219140
HSBC HOLDINGS PLC	13/12/2023	15:04:15	G80005405286	GBP	620.20	4	CXE	2899474219141
HSBC HOLDINGS PLC	13/12/2023	15:04:15	G80005405286	GBP	620.20	153	TURQUOISE	EOGzksaBRkE
HSBC HOLDINGS PLC	13/12/2023	15:04:15	G80005405286	GBP	620.20	91	CXE	2899474219142
HSBC HOLDINGS PLC	13/12/2023	15:04:15	G80005405286	GBP	620.20	91	CXE	2899474219143
HSBC HOLDINGS PLC	13/12/2023	15:04:15	G80005405286	GBP	620.20	9	CXE	2899474219144
HSBC HOLDINGS PLC	13/12/2023	15:04:15	G80005405286	GBP	620.20	93	LSE	EOGzksrPFBO9
HSBC HOLDINGS PLC	13/12/2023	15:04:15	G80005405286	GBP	620.20	8	LSE	EOGzksrPFBOH
HSBC HOLDINGS PLC	13/12/2023	15:05:00	G80005405286	GBP	620.20	327	LSE	EOGzksrPFC0i
HSBC HOLDINGS PLC	13/12/2023	15:05:00	G80005405286	GBP	620.20	49	BXE	78364253828
HSBC HOLDINGS PLC	13/12/2023	15:05:00	G80005405286	GBP	620.20	46	BXE	78364253829
HSBC HOLDINGS PLC	13/12/2023	15:05:00	G80005405286	GBP	620.20	643	LSE	EOGzksrPFC0V
HSBC HOLDINGS PLC	13/12/2023	15:05:01	G80005405286	GBP	620.20	168	CXE	2899474219623
HSBC HOLDINGS PLC	13/12/2023	15:05:01	G80005405286	GBP	620.20	158	CXE	2899474219624
HSBC HOLDINGS PLC	13/12/2023	15:05:01	G80005405286	GBP	620.20	230	LSE	EOGzksrPFCMU
HSBC HOLDINGS PLC	13/12/2023	15:05:01	G80005405286	GBP	620.20	624	LSE	EOGzksrPFCMW
HSBC HOLDINGS PLC	13/12/2023	15:05:01	G80005405286	GBP	620.20	576	LSE	EOGzksrPFCMe
HSBC HOLDINGS PLC	13/12/2023	15:05:01	G80005405286	GBP	620.20	643	LSE	EOGzksrPFCMk
HSBC HOLDINGS PLC	13/12/2023	15:05:29	G80005405286	GBP	620.20	1,337	LSE	EOGzksrPFCag
HSBC HOLDINGS PLC	13/12/2023	15:05:29	G80005405286	GBP	620.20	1,200	LSE	EOGzksrPFCog
HSBC HOLDINGS PLC	13/12/2023	15:05:29	G80005405286	GBP	620.20	1,556	LSE	EOGzksrPFC0k
HSBC HOLDINGS PLC	13/12/2023	15:05:29	G80005405286	GBP	620.20	198	LSE	EOGzksrPFC0m
HSBC HOLDINGS PLC	13/12/2023	15:05:29	G80005405286	GBP	620.20	15	BXE	78364253994
HSBC HOLDINGS PLC	13/12/2023	15:05:29	G80005405286	GBP	620.20	1,037	LSE	EOGzksrPFC08
HSBC HOLDINGS PLC	13/12/2023	15:05:29	G80005405286	GBP	620.20	15	BXE	78364253995
HSBC HOLDINGS PLC	13/12/2023	15:05:29	G80005405286	GBP	620.20	300	LSE	EOGzksrPFC0G
HSBC HOLDINGS PLC	13/12/2023	15:05:29	G80005405286	GBP	620.20	380	LSE	EOGzksrPFC0l
HSBC HOLDINGS PLC	13/12/2023	15:05:29	G80005405286	GBP	620.20	542	LSE	EOGzksrPFC0O
HSBC HOLDINGS PLC	13/12/2023	15:05:29	G80005405286	GBP	620.20	408	LSE	EOGzksrPFC0Q
HSBC HOLDINGS PLC	13/12/2023	15:05:45	G80005405286	GBP	620.20	500	LSE	EOGzksrPFD0m
HSBC HOLDINGS PLC	13/12/2023	15:05:45	G80005405286	GBP	620.20	700	LSE	EOGzksrPFD0F
HSBC HOLDINGS PLC	13/12/2023	15:05:45	G80005405286	GBP	620.20	86	BXE	78364254247
HSBC HOLDINGS PLC	13/12/2023	15:05:45	G80005405286	GBP	620.20	86	BXE	78364254248
HSBC HOLDINGS PLC	13/12/2023	15:05:53	G80005405286	GBP	620.20	420	LSE	EOGzksrPFD0f
HSBC HOLDINGS PLC	13/12/2023	15:05:53	G80005405286	GBP	620.20	780	LSE	EOGzksrPFD0g
HSBC HOLDINGS PLC	13/12/2023	15:05:53	G80005405286	GBP	620.20	60	LSE	EOGzksrPFD0q
HSBC HOLDINGS PLC	13/12/2023	15:05:53	G80005405286	GBP	620.20	153	TURQUOISE	EOGzksaC7VX

HSBC HOLDINGS PLC	13/12/2023	15:17:17	G80005405286	GBP	620.00	19	BXE	78364258508
HSBC HOLDINGS PLC	13/12/2023	15:17:17	G80005405286	GBP	620.00	19	BXE	78364258509
HSBC HOLDINGS PLC	13/12/2023	15:17:17	G80005405286	GBP	620.00	19	BXE	78364258510
HSBC HOLDINGS PLC	13/12/2023	15:17:17	G80005405286	GBP	619.90	404	AQUIS	99031
HSBC HOLDINGS PLC	13/12/2023	15:17:17	G80005405286	GBP	620.00	985	AQUIS	99032
HSBC HOLDINGS PLC	13/12/2023	15:17:17	G80005405286	GBP	619.90	342	BXE	78364258511
HSBC HOLDINGS PLC	13/12/2023	15:18:25	G80005405286	GBP	619.90	1,775	LSE	EOGzksrPFF0j
HSBC HOLDINGS PLC	13/12/2023	15:18:25	G80005405286	GBP	619.90	969	TURQUOISE	EOGzksaD0i6
HSBC HOLDINGS PLC	13/12/2023	15:18:25	G80005405286	GBP	619.90	2,028	LSE	EOGzksrPFF0L
HSBC HOLDINGS PLC	13/12/2023	15:18:25	G80005405286	GBP	619.90	4,851	CXE	2899474226742
HSBC HOLDINGS PLC	13/12/2023	15:18:25	G80005405286	GBP	619.90	877	AQUIS	99464
HSBC HOLDINGS PLC	13/12/2023	15:18:25	G80005405286	GBP	619.90	320	BXE	78364258904
HSBC HOLDINGS PLC	13/12/2023	15:18:25	G80005405286	GBP	619.90	1,101	BXE	78364258905
HSBC HOLDINGS PLC	13/12/2023	15:18:50	G80005405286	GBP	619.80	1,453	LSE	EOGzksrPFRBw
HSBC HOLDINGS PLC	13/12/2023	15:18:50	G80005405286	GBP	619.80	370	TURQUOISE	EOGzksaD7we
HSBC HOLDINGS PLC	13/12/2023	15:18:50	G80005405286	GBP	619.80	370	TURQUOISE	EOGzksaD7wj
HSBC HOLDINGS PLC	13/12/2023	15:18:50	G80005405286	GBP	619.80	370	TURQUOISE	EOGzksaD7wo
HSBC HOLDINGS PLC	13/12/2023	15:18:50	G80005405286	GBP	619.80	1,325	LSE	EOGzksrPFRBe
HSBC HOLDINGS PLC	13/12/2023	15:18:50	G80005405286	GBP	619.80	128	LSE	EOGzksrPFRBj
HSBC HOLDINGS PLC	13/12/2023	15:18:50	G80005405286	GBP	619.80	614	LSE	EOGzksrPFRBh
HSBC HOLDINGS PLC	13/12/2023	15:18:50	G80005405286	GBP	619.80	542	BXE	78364258992
HSBC HOLDINGS PLC	13/12/2023	15:18:50	G80005405286	GBP	619.80	335	AQUIS	99589
HSBC HOLDINGS PLC	13/12/2023	15:18:50	G80005405286	GBP	619.80	335	AQUIS	99590
HSBC HOLDINGS PLC	13/12/2023	15:18:50	G80005405286	GBP	619.80	1,853	CXE	2899474226868
HSBC HOLDINGS PLC	13/12/2023	15:18:50	G80005405286	GBP	619.80	542	BXE	78364258993
HSBC HOLDINGS PLC	13/12/2023	15:18:50	G80005405286	GBP	619.80	372	BXE	78364258994
HSBC HOLDINGS PLC	13/12/2023	15:18:50	G80005405286	GBP	619.80	744	CXE	2899474226869
HSBC HOLDINGS PLC	13/12/2023	15:18:50	G80005405286	GBP	619.80	370	TURQUOISE	EOGzksaD7vy
HSBC HOLDINGS PLC	13/12/2023	15:18:50	G80005405286	GBP	619.80	579	CXE	2899474226870
HSBC HOLDINGS PLC	13/12/2023	15:18:50	G80005405286	GBP	619.80	530	CXE	2899474226871
HSBC HOLDINGS PLC	13/12/2023	15:18:50	G80005405286	GBP	619.80	579	CXE	2899474226872
HSBC HOLDINGS PLC	13/12/2023	15:18:50	G80005405286	GBP	619.80	206	CXE	2899474226873
HSBC HOLDINGS PLC	13/12/2023	15:18:50	G80005405286	GBP	619.80	342	BXE	78364258996
HSBC HOLDINGS PLC	13/12/2023	15:18:50	G80005405286	GBP	619.80	489	BXE	78364258997
HSBC HOLDINGS PLC	13/12/2023	15:19:49	G80005405286	GBP	619.40	75	CXE	2899474227520
HSBC HOLDINGS PLC	13/12/2023	15:19:49	G80005405286	GBP	619.40	1,200	LSE	EOGzksrPFS5v
HSBC HOLDINGS PLC	13/12/2023	15:19:49	G80005405286	GBP	619.40	153	TURQUOISE	EOGzksaD0ry
HSBC HOLDINGS PLC	13/12/2023	15:19:49	G80005405286	GBP	619.40	75	CXE	2899474227521
HSBC HOLDINGS PLC	13/12/2023	15:19:49	G80005405286	GBP	619.40	153	TURQUOISE	EOGzksaD0z2
HSBC HOLDINGS PLC	13/12/2023	15:19:49	G80005405286	GBP	619.40	1,200	LSE	EOGzksrPFS70
HSBC HOLDINGS PLC	13/12/2023	15:19:49	G80005405286	GBP	619.40	687	LSE	EOGzksrPFS78
HSBC HOLDINGS PLC	13/12/2023	15:19:49	G80005405286	GBP	619.40	21	BXE	78364259402
HSBC HOLDINGS PLC	13/12/2023	15:19:49	G80005405286	GBP	619.40	75	CXE	2899474227522
HSBC HOLDINGS PLC	13/12/2023	15:19:49	G80005405286	GBP	619.40	153	TURQUOISE	EOGzksaD0z3
HSBC HOLDINGS PLC	13/12/2023	15:19:49	G80005405286	GBP	619.40	21	BXE	78364259403
HSBC HOLDINGS PLC	13/12/2023	15:19:49	G80005405286	GBP	619.40	1,054	LSE	EOGzksrPFS7V
HSBC HOLDINGS PLC	13/12/2023	15:19:49	G80005405286	GBP	619.40	561	LSE	EOGzksrPFS7X
HSBC HOLDINGS PLC	13/12/2023	15:19:49	G80005405286	GBP	619.40	1,674	LSE	EOGzksrPFS7n
HSBC HOLDINGS PLC	13/12/2023	15:19:49	G80005405286	GBP	619.40	1,465	LSE	EOGzksrPFSU1
HSBC HOLDINGS PLC	13/12/2023	15:20:58	G80005405286	GBP	619.50	3,789	LSE	EOGzksrPFFTel
HSBC HOLDINGS PLC	13/12/2023	15:20:58	G80005405286	GBP	619.50	488	TURQUOISE	EOGzksaD09q
HSBC HOLDINGS PLC	13/12/2023	15:20:58	G80005405286	GBP	619.50	477	TURQUOISE	EOGzksaD09s
HSBC HOLDINGS PLC	13/12/2023	15:20:58	G80005405286	GBP	619.50	196	BXE	78364259850
HSBC HOLDINGS PLC	13/12/2023	15:20:58	G80005405286	GBP	619.50	998	CXE	2899474228164
HSBC HOLDINGS PLC	13/12/2023	15:20:58	G80005405286	GBP	619.50	1,220	BXE	78364259851
HSBC HOLDINGS PLC	13/12/2023	15:20:58	G80005405286	GBP	619.50	285	AQUIS	100502
HSBC HOLDINGS PLC	13/12/2023	15:20:58	G80005405286	GBP	619.50	1,680	CXE	2899474228165
HSBC HOLDINGS PLC	13/12/2023	15:20:58	G80005405286	GBP	619.50	4,833	CXE	2899474228166
HSBC HOLDINGS PLC	13/12/2023	15:20:58	G80005405286	GBP	619.50	134	AQUIS	100503
HSBC HOLDINGS PLC	13/12/2023	15:20:58	G80005405286	GBP	619.50	455	CXE	2899474228168
HSBC HOLDINGS PLC	13/12/2023	15:21:54	G80005405286	GBP	619.30	3,578	CXE	2899474228554
HSBC HOLDINGS PLC	13/12/2023	15:22:02	G80005405286	GBP	619.20	706	CXE	2899474228654
HSBC HOLDINGS PLC	13/12/2023	15:22:36	G80005405286	GBP	619.30	903	BXE	78364260405
HSBC HOLDINGS PLC	13/12/2023	15:22:36	G80005405286	GBP	619.30	3,083	CXE	2899474228924
HSBC HOLDINGS PLC	13/12/2023	15:22:36	G80005405286	GBP	619.30	2,418	LSE	EOGzksrPFV4M
HSBC HOLDINGS PLC	13/12/2023	15:22:36	G80005405286	GBP	619.30	615	TURQUOISE	EOGzksaDPQX
HSBC HOLDINGS PLC	13/12/2023	15:22:36	G80005405286	GBP	619.30	558	BXE	78364260406
HSBC HOLDINGS PLC	13/12/2023	15:22:50	G80005405286	GBP	619.30	1,182	LSE	EOGzksrPFFVfx
HSBC HOLDINGS PLC	13/12/2023	15:22:50	G80005405286	GBP	619.30	5,072	CXE	2899474229045
HSBC HOLDINGS PLC	13/12/2023	15:22:50	G80005405286	GBP	619.30	2,795	LSE	EOGzksrPFFVz
HSBC HOLDINGS PLC	13/12/2023	15:22:50	G80005405286	GBP	619.30	692	TURQUOISE	EOGzksaD08r
HSBC HOLDINGS PLC	13/12/2023	15:22:50	G80005405286	GBP	619.30	1,363	BXE	78364260501
HSBC HOLDINGS PLC	13/12/2023	15:22:50	G80005405286	GBP	619.30	123	BXE	78364260502
HSBC HOLDINGS PLC	13/12/2023	15:22:50	G80005405286	GBP	619.30	547	AQUIS	101148
HSBC HOLDINGS PLC	13/12/2023	15:22:50	G80005405286	GBP	619.30	370	AQUIS	101149
HSBC HOLDINGS PLC	13/12/2023	15:22:50	G80005405286	GBP	619.30	321	TURQUOISE	EOGzksaDQ93
HSBC HOLDINGS PLC	13/12/2023	15:24:36	G80005405286	GBP	619.40	2,562	LSE	EOGzksrPFFWq
HSBC HOLDINGS PLC	13/12/2023	15:24:36	G80005405286	GBP	619.40	1,416	LSE	EOGzksrPFFWt
HSBC HOLDINGS PLC	13/12/2023	15:24:36	G80005405286	GBP	619.40	2,924	LSE	EOGzksrPFFWz
HSBC HOLDINGS PLC	13/12/2023	15:24:36	G80005405286	GBP	619.40	745	TURQUOISE	EOGzksaDXr
HSBC HOLDINGS PLC	13/12/2023	15:24:36	G80005405286	GBP	619.40	3,729	CXE	2899474230104
HSBC HOLDINGS PLC	13/12/2023	15:24:36	G80005405286	GBP	619.40	255	BXE	78364261196
HSBC HOLDINGS PLC	13/12/2023	15:24:36	G80005405286	GBP	619.40	837	BXE	78364261197
HSBC HOLDINGS PLC	13/12/2023	15:26:10	G80005405286	GBP	619.70	2,700	LSE	EOGzksrPFFVda
HSBC HOLDINGS PLC	13/12/2023	15:26:10	G80005405286	GBP	619.70	692	LSE	EOGzksrPFFVei
HSBC HOLDINGS PLC	13/12/2023	15:26:10	G80005405286	GBP	619.70	782	AQUIS	102204
HSBC HOLDINGS PLC	13/12/2023	15:26:10	G80005405286	GBP	619.70	1,267	BXE	78364261754
HSBC HOLDINGS PLC	13/12/2023	15:26:10	G80005405286	GBP	619.70	3,638	CXE	2899474230963
HSBC HOLDINGS PLC	13/12/2023	15:26:10	G80005405286	GBP	619.70	688	CXE	2899474230964
HSBC HOLDINGS PLC	13/12/2023	15:26:37	G80005405286	GBP	619.70	1,200	LSE	EOGzksrPFFVzu
HSBC HOLDINGS PLC	13/12/2023	15:26:37	G80005405286	GBP	619.70	299	TURQUOISE	EOGzksaD1Kd
HSBC HOLDINGS PLC	13/12/2023	15:26:37	G80005405286	GBP	619.70	1,200	LSE	EOGzksrPFFVa
HSBC HOLDINGS PLC	13/12/2023	15:26:37	G80005405286	GBP	619.70	1,501	CXE	2899474231128
HSBC HOLDINGS PLC	13/12/2023	15:26:37	G80005405286	GBP	619.70	100	CXE	2899474231129
HSBC HOLDINGS PLC	13/12/2023	15:26:37	G80005405286	GBP	619.70	491	CXE	2899474231130
HSBC HOLDINGS PLC	13/12/2023	15:26:37	G80005405286	GBP	619.70	910	CXE	2899474231131
HSBC HOLDINGS PLC	13/12/2023	15:26:37	G80005405286	GBP	619.70	591	CXE	2899474231132
HSBC HOLDINGS PLC	13/12/2023	15:26:37	G80005405286	GBP	619.70	426	CXE	2899474231133
HSBC HOLDINGS PLC	13/12/2023	15:27:20	G80005405286	GBP	619.90	363	CXE	2899474231566
HSBC HOLDINGS PLC	13/12/2023	15:27:20	G80005405286	GBP	619.90	106	BXE	78364262157

HSBC HOLDINGS PLC	13/12/2023	15:27:20	G80005405286	GBP	619.90	153	TURQUOISE	EOGzkssaDfG3
HSBC HOLDINGS PLC	13/12/2023	15:27:20	G80005405286	GBP	619.90	1,200	LSE	EOGzkssrPFZJ
HSBC HOLDINGS PLC	13/12/2023	15:27:20	G80005405286	GBP	619.90	153	TURQUOISE	EOGzkssaDfG8
HSBC HOLDINGS PLC	13/12/2023	15:27:20	G80005405286	GBP	619.90	725	LSE	EOGzkssrPFZFP
HSBC HOLDINGS PLC	13/12/2023	15:27:20	G80005405286	GBP	619.90	153	TURQUOISE	EOGzkssaDfGE
HSBC HOLDINGS PLC	13/12/2023	15:27:20	G80005405286	GBP	619.90	1,544	CXE	2899474231567
HSBC HOLDINGS PLC	13/12/2023	15:27:20	G80005405286	GBP	619.90	115	CXE	2899474231568
HSBC HOLDINGS PLC	13/12/2023	15:27:23	G80005405286	GBP	619.90	1,889	LSE	EOGzkssrPFZ8
HSBC HOLDINGS PLC	13/12/2023	15:27:23	G80005405286	GBP	619.90	1,260	LSE	EOGzkssrPFZIC
HSBC HOLDINGS PLC	13/12/2023	15:27:23	G80005405286	GBP	619.90	629	LSE	EOGzkssrPFZIM
HSBC HOLDINGS PLC	13/12/2023	15:27:23	G80005405286	GBP	619.90	248	LSE	EOGzkssrPFZIO
HSBC HOLDINGS PLC	13/12/2023	15:27:23	G80005405286	GBP	619.90	282	LSE	EOGzkssrPFZIS
HSBC HOLDINGS PLC	13/12/2023	15:27:24	G80005405286	GBP	619.80	1,395	LSE	EOGzkssrPFZJZ
HSBC HOLDINGS PLC	13/12/2023	15:27:24	G80005405286	GBP	619.80	1,000	LSE	EOGzkssrPFZJW
HSBC HOLDINGS PLC	13/12/2023	15:27:24	G80005405286	GBP	619.80	900	CXE	2899474231622
HSBC HOLDINGS PLC	13/12/2023	15:27:24	G80005405286	GBP	619.80	952	AQUIS	102662
HSBC HOLDINGS PLC	13/12/2023	15:27:24	G80005405286	GBP	619.80	1,468	CXE	2899474231623
HSBC HOLDINGS PLC	13/12/2023	15:27:24	G80005405286	GBP	619.80	1,966	LSE	EOGzkssrPFZJz
HSBC HOLDINGS PLC	13/12/2023	15:27:24	G80005405286	GBP	619.80	1,395	LSE	EOGzkssrPFZJN
HSBC HOLDINGS PLC	13/12/2023	15:27:24	G80005405286	GBP	619.80	1,103	AQUIS	102674
HSBC HOLDINGS PLC	13/12/2023	15:27:24	G80005405286	GBP	619.80	469	CXE	2899474231638
HSBC HOLDINGS PLC	13/12/2023	15:27:25	G80005405286	GBP	619.80	263	LSE	EOGzkssrPFZOA
HSBC HOLDINGS PLC	13/12/2023	15:27:40	G80005405286	GBP	619.60	3,071	LSE	EOGzkssrPFZJZ
HSBC HOLDINGS PLC	13/12/2023	15:29:06	G80005405286	GBP	619.90	2,000	LSE	EOGzkssrPFbFe
HSBC HOLDINGS PLC	13/12/2023	15:29:08	G80005405286	GBP	619.90	5,622	CXE	2899474232888
HSBC HOLDINGS PLC	13/12/2023	15:29:08	G80005405286	GBP	619.90	1,647	BXE	78364263026
HSBC HOLDINGS PLC	13/12/2023	15:29:08	G80005405286	GBP	619.90	2,408	LSE	EOGzkssrPFbly
HSBC HOLDINGS PLC	13/12/2023	15:29:08	G80005405286	GBP	619.90	1,016	CXE	2899474232889
HSBC HOLDINGS PLC	13/12/2023	15:29:57	G80005405286	GBP	620.00	1,473	LSE	EOGzkssrPFblyF
HSBC HOLDINGS PLC	13/12/2023	15:30:04	G80005405286	GBP	620.00	1,408	LSE	EOGzkssrPFb6n
HSBC HOLDINGS PLC	13/12/2023	15:30:04	G80005405286	GBP	620.00	950	CXE	2899474233517
HSBC HOLDINGS PLC	13/12/2023	15:30:04	G80005405286	GBP	620.00	750	TURQUOISE	EOGzksssaDfJ5
HSBC HOLDINGS PLC	13/12/2023	15:30:13	G80005405286	GBP	619.90	38	BXE	78364263511
HSBC HOLDINGS PLC	13/12/2023	15:30:13	G80005405286	GBP	619.90	133	CXE	2899474233675
HSBC HOLDINGS PLC	13/12/2023	15:30:13	G80005405286	GBP	619.90	133	CXE	2899474233677
HSBC HOLDINGS PLC	13/12/2023	15:30:13	G80005405286	GBP	619.90	133	CXE	2899474233678
HSBC HOLDINGS PLC	13/12/2023	15:30:13	G80005405286	GBP	619.90	133	CXE	2899474233679
HSBC HOLDINGS PLC	13/12/2023	15:30:13	G80005405286	GBP	619.90	8	CXE	2899474233680
HSBC HOLDINGS PLC	13/12/2023	15:30:13	G80005405286	GBP	619.90	153	TURQUOISE	EOGzkssaDfZZ
HSBC HOLDINGS PLC	13/12/2023	15:30:13	G80005405286	GBP	619.90	1,200	LSE	EOGzkssrPFbGQ
HSBC HOLDINGS PLC	13/12/2023	15:30:13	G80005405286	GBP	619.90	891	LSE	EOGzkssrPFbGJ
HSBC HOLDINGS PLC	13/12/2023	15:30:14	G80005405286	GBP	619.90	152	CXE	2899474233686
HSBC HOLDINGS PLC	13/12/2023	15:30:14	G80005405286	GBP	619.90	29	AQUIS	103929
HSBC HOLDINGS PLC	13/12/2023	15:30:14	G80005405286	GBP	619.90	1,427	AQUIS	103930
HSBC HOLDINGS PLC	13/12/2023	15:30:55	G80005405286	GBP	620.00	177	AQUIS	104173
HSBC HOLDINGS PLC	13/12/2023	15:30:55	G80005405286	GBP	620.00	1,974	CXE	2899474234114
HSBC HOLDINGS PLC	13/12/2023	15:30:55	G80005405286	GBP	620.00	578	BXE	78364263799
HSBC HOLDINGS PLC	13/12/2023	15:30:55	G80005405286	GBP	620.00	180	AQUIS	104174
HSBC HOLDINGS PLC	13/12/2023	15:30:55	G80005405286	GBP	620.00	1,548	LSE	EOGzkssrPFbcp
HSBC HOLDINGS PLC	13/12/2023	15:30:55	G80005405286	GBP	620.00	394	TURQUOISE	EOGzksssaDf6V
HSBC HOLDINGS PLC	13/12/2023	15:30:55	G80005405286	GBP	619.90	271	CXE	2899474234119
HSBC HOLDINGS PLC	13/12/2023	15:30:55	G80005405286	GBP	619.90	79	BXE	78364263802
HSBC HOLDINGS PLC	13/12/2023	15:30:55	G80005405286	GBP	619.90	271	CXE	2899474234120
HSBC HOLDINGS PLC	13/12/2023	15:30:55	G80005405286	GBP	619.90	153	TURQUOISE	EOGzkssaDf99
HSBC HOLDINGS PLC	13/12/2023	15:30:55	G80005405286	GBP	619.90	1,200	LSE	EOGzkssrPFbqN
HSBC HOLDINGS PLC	13/12/2023	15:30:55	G80005405286	GBP	619.90	750	LSE	EOGzkssrPFbqZ
HSBC HOLDINGS PLC	13/12/2023	15:30:55	G80005405286	GBP	619.90	450	LSE	EOGzkssrPFbqZ
HSBC HOLDINGS PLC	13/12/2023	15:30:55	G80005405286	GBP	619.90	1,200	LSE	EOGzkssrPFbqZ
HSBC HOLDINGS PLC	13/12/2023	15:31:40	G80005405286	GBP	619.90	2,268	CXE	2899474234535
HSBC HOLDINGS PLC	13/12/2023	15:31:40	G80005405286	GBP	619.90	2,900	CXE	2899474234536
HSBC HOLDINGS PLC	13/12/2023	15:31:40	G80005405286	GBP	619.90	337	CXE	2899474234537
HSBC HOLDINGS PLC	13/12/2023	15:31:40	G80005405286	GBP	619.90	2,700	LSE	EOGzkssrPFbDWS
HSBC HOLDINGS PLC	13/12/2023	15:31:40	G80005405286	GBP	619.90	1,617	LSE	EOGzkssrPFbDWS
HSBC HOLDINGS PLC	13/12/2023	15:32:14	G80005405286	GBP	619.80	153	TURQUOISE	EOGzkssaEAMB
HSBC HOLDINGS PLC	13/12/2023	15:32:14	G80005405286	GBP	619.80	18	BXE	78364264370
HSBC HOLDINGS PLC	13/12/2023	15:32:37	G80005405286	GBP	620.00	1,473	BXE	78364264511
HSBC HOLDINGS PLC	13/12/2023	15:32:37	G80005405286	GBP	620.00	1,076	AQUIS	104862
HSBC HOLDINGS PLC	13/12/2023	15:32:37	G80005405286	GBP	620.00	271	BXE	78364264512
HSBC HOLDINGS PLC	13/12/2023	15:32:37	G80005405286	GBP	620.00	5,953	CXE	2899474235054
HSBC HOLDINGS PLC	13/12/2023	15:32:37	G80005405286	GBP	620.00	1,189	TURQUOISE	EOGzkssaE5Rp
HSBC HOLDINGS PLC	13/12/2023	15:32:37	G80005405286	GBP	620.00	4,688	LSE	EOGzkssrPFb5S
HSBC HOLDINGS PLC	13/12/2023	15:34:47	G80005405286	GBP	619.80	1,494	BXE	78364265325
HSBC HOLDINGS PLC	13/12/2023	15:34:47	G80005405286	GBP	619.80	1,417	CXE	2899474236140
HSBC HOLDINGS PLC	13/12/2023	15:34:47	G80005405286	GBP	619.80	2,700	LSE	EOGzkssrPFbGH
HSBC HOLDINGS PLC	13/12/2023	15:34:47	G80005405286	GBP	619.80	296	TURQUOISE	EOGzkssaEFPX
HSBC HOLDINGS PLC	13/12/2023	15:34:47	G80005405286	GBP	619.80	1,299	LSE	EOGzkssrPFbHn
HSBC HOLDINGS PLC	13/12/2023	15:34:47	G80005405286	GBP	619.80	800	CXE	2899474236141
HSBC HOLDINGS PLC	13/12/2023	15:34:47	G80005405286	GBP	619.80	722	TURQUOISE	EOGzkssaEFPdJ
HSBC HOLDINGS PLC	13/12/2023	15:34:47	G80005405286	GBP	619.80	340	TURQUOISE	EOGzkssaEFPm
HSBC HOLDINGS PLC	13/12/2023	15:34:50	G80005405286	GBP	619.80	2,397	CXE	2899474236191
HSBC HOLDINGS PLC	13/12/2023	15:34:50	G80005405286	GBP	619.80	253	CXE	2899474236192
HSBC HOLDINGS PLC	13/12/2023	15:34:50	G80005405286	GBP	619.80	381	CXE	2899474236193
HSBC HOLDINGS PLC	13/12/2023	15:34:50	G80005405286	GBP	619.80	434	CXE	2899474236194
HSBC HOLDINGS PLC	13/12/2023	15:34:50	G80005405286	GBP	619.70	195	LSE	EOGzkssrPFbQa
HSBC HOLDINGS PLC	13/12/2023	15:34:50	G80005405286	GBP	619.70	1,200	LSE	EOGzkssrPFbQW
HSBC HOLDINGS PLC	13/12/2023	15:34:50	G80005405286	GBP	619.70	814	LSE	EOGzkssrPFbQa
HSBC HOLDINGS PLC	13/12/2023	15:34:50	G80005405286	GBP	619.70	10	AQUIS	105801
HSBC HOLDINGS PLC	13/12/2023	15:34:50	G80005405286	GBP	619.70	7	AQUIS	105802
HSBC HOLDINGS PLC	13/12/2023	15:34:50	G80005405286	GBP	619.70	153	TURQUOISE	EOGzkssaE5F6
HSBC HOLDINGS PLC	13/12/2023	15:34:50	G80005405286	GBP	619.70	1,011	TURQUOISE	EOGzkssaE5F8
HSBC HOLDINGS PLC	13/12/2023	15:34:50	G80005405286	GBP	619.70	386	LSE	EOGzkssrPFbQw
HSBC HOLDINGS PLC	13/12/2023	15:34:50	G80005405286	GBP	619.70	938	LSE	EOGzkssrPFbQw
HSBC HOLDINGS PLC	13/12/2023	15:34:50	G80005405286	GBP	619.70	52	CXE	2899474236204
HSBC HOLDINGS PLC	13/12/2023	15:34:50	G80005405286	GBP	619.70	52	CXE	2899474236206
HSBC HOLDINGS PLC	13/12/2023	15:34:50	G80005405286	GBP	619.70	52	CXE	2899474236207
HSBC HOLDINGS PLC	13/12/2023	15:34:50	G80005405286	GBP	619.70	52	CXE	2899474236208
HSBC HOLDINGS PLC	13/12/2023	15:34:50	G80005405286	GBP	619.70	52	CXE	2899474236209
HSBC HOLDINGS PLC	13/12/2023	15:34:50	G80005405286	GBP	619.70	52	CXE	2899474236211
HSBC HOLDINGS PLC	13/12/2023	15:34:50	G80005405286	GBP	619.70	50	CXE	2899474236212

HSBC HOLDINGS PLC	13/12/2023	15:47:15	G80005405286	GBP	618.80	42	BXE	78364270649
HSBC HOLDINGS PLC	13/12/2023	15:47:15	G80005405286	GBP	618.80	42	BXE	78364270650
HSBC HOLDINGS PLC	13/12/2023	15:47:15	G80005405286	GBP	618.80	42	BXE	78364270651
HSBC HOLDINGS PLC	13/12/2023	15:47:15	G80005405286	GBP	618.80	8	BXE	78364270652
HSBC HOLDINGS PLC	13/12/2023	15:47:48	G80005405286	GBP	618.80	1,200	LSE	EOGzksrPFrrY
HSBC HOLDINGS PLC	13/12/2023	15:47:48	G80005405286	GBP	618.80	546	LSE	EOGzksrPFrrc
HSBC HOLDINGS PLC	13/12/2023	15:47:48	G80005405286	GBP	618.80	153	TURQUOISE	EOGzksaPF91i
HSBC HOLDINGS PLC	13/12/2023	15:47:48	G80005405286	GBP	618.80	153	TURQUOISE	EOGzksaPF91U
HSBC HOLDINGS PLC	13/12/2023	15:47:48	G80005405286	GBP	618.80	153	TURQUOISE	EOGzksaPF91b
HSBC HOLDINGS PLC	13/12/2023	15:47:48	G80005405286	GBP	618.80	38	CXE	2899474243276
HSBC HOLDINGS PLC	13/12/2023	15:47:48	G80005405286	GBP	618.80	15	BXE	78364270922
HSBC HOLDINGS PLC	13/12/2023	15:47:48	G80005405286	GBP	618.80	8	AQUIS	110827
HSBC HOLDINGS PLC	13/12/2023	15:47:48	G80005405286	GBP	618.80	834	AQUIS	110828
HSBC HOLDINGS PLC	13/12/2023	15:47:48	G80005405286	GBP	618.80	38	CXE	2899474243277
HSBC HOLDINGS PLC	13/12/2023	15:47:48	G80005405286	GBP	618.80	15	BXE	78364270923
HSBC HOLDINGS PLC	13/12/2023	15:47:48	G80005405286	GBP	618.80	404	AQUIS	110829
HSBC HOLDINGS PLC	13/12/2023	15:47:48	G80005405286	GBP	618.80	1,536	CXE	2899474243278
HSBC HOLDINGS PLC	13/12/2023	15:47:48	G80005405286	GBP	618.80	1,319	LSE	EOGzksrPFrrz
HSBC HOLDINGS PLC	13/12/2023	15:47:48	G80005405286	GBP	618.80	1,321	LSE	EOGzksrPFrrs1
HSBC HOLDINGS PLC	13/12/2023	15:47:48	G80005405286	GBP	618.80	687	CXE	2899474243279
HSBC HOLDINGS PLC	13/12/2023	15:48:38	G80005405286	GBP	618.80	3,499	CXE	2899474243884
HSBC HOLDINGS PLC	13/12/2023	15:48:38	G80005405286	GBP	618.80	1,200	LSE	EOGzksrPFfahc
HSBC HOLDINGS PLC	13/12/2023	15:48:38	G80005405286	GBP	618.80	2,426	LSE	EOGzksrPFfahc
HSBC HOLDINGS PLC	13/12/2023	15:48:38	G80005405286	GBP	618.80	2,857	LSE	EOGzksrPFfahY
HSBC HOLDINGS PLC	13/12/2023	15:48:39	G80005405286	GBP	618.80	1,032	LSE	EOGzksrPFfahP
HSBC HOLDINGS PLC	13/12/2023	15:48:49	G80005405286	GBP	618.80	1,123	BXE	78364271459
HSBC HOLDINGS PLC	13/12/2023	15:49:01	G80005405286	GBP	618.80	1,004	BXE	78364271544
HSBC HOLDINGS PLC	13/12/2023	15:50:11	G80005405286	GBP	618.80	776	AQUIS	111822
HSBC HOLDINGS PLC	13/12/2023	15:50:21	G80005405286	GBP	618.80	3,366	LSE	EOGzksrPFfUAH
HSBC HOLDINGS PLC	13/12/2023	15:50:21	G80005405286	GBP	618.80	1,243	LSE	EOGzksrPFfUAJ
HSBC HOLDINGS PLC	13/12/2023	15:50:21	G80005405286	GBP	618.80	857	TURQUOISE	EOGzksaPFjlm
HSBC HOLDINGS PLC	13/12/2023	15:50:21	G80005405286	GBP	618.80	1,243	LSE	EOGzksrPFfUAT
HSBC HOLDINGS PLC	13/12/2023	15:50:21	G80005405286	GBP	618.80	3,366	LSE	EOGzksrPFfUAV
HSBC HOLDINGS PLC	13/12/2023	15:50:21	G80005405286	GBP	618.80	386	BXE	78364272148
HSBC HOLDINGS PLC	13/12/2023	15:50:21	G80005405286	GBP	618.80	1,248	BXE	78364272149
HSBC HOLDINGS PLC	13/12/2023	15:50:21	G80005405286	GBP	618.80	2,163	CXE	2899474245030
HSBC HOLDINGS PLC	13/12/2023	15:50:21	G80005405286	GBP	618.80	9	BXE	78364272150
HSBC HOLDINGS PLC	13/12/2023	15:50:21	G80005405286	GBP	618.80	2,129	CXE	2899474245031
HSBC HOLDINGS PLC	13/12/2023	15:50:21	G80005405286	GBP	618.80	263	LSE	EOGzksrPFfUAm
HSBC HOLDINGS PLC	13/12/2023	15:50:21	G80005405286	GBP	618.80	404	AQUIS	111932
HSBC HOLDINGS PLC	13/12/2023	15:50:21	G80005405286	GBP	618.80	547	AQUIS	111933
HSBC HOLDINGS PLC	13/12/2023	15:50:21	G80005405286	GBP	618.80	1,536	CXE	2899474245035
HSBC HOLDINGS PLC	13/12/2023	15:50:21	G80005405286	GBP	618.80	371	CXE	2899474245036
HSBC HOLDINGS PLC	13/12/2023	15:50:21	G80005405286	GBP	618.80	547	CXE	2899474245037
HSBC HOLDINGS PLC	13/12/2023	15:50:21	G80005405286	GBP	618.80	1,785	BXE	78364272152
HSBC HOLDINGS PLC	13/12/2023	15:50:21	G80005405286	GBP	618.80	230	BXE	78364272153
HSBC HOLDINGS PLC	13/12/2023	15:50:21	G80005405286	GBP	618.80	340	TURQUOISE	EOGzksaPFJkj
HSBC HOLDINGS PLC	13/12/2023	15:50:21	G80005405286	GBP	618.80	687	TURQUOISE	EOGzksaPFJkl
HSBC HOLDINGS PLC	13/12/2023	15:50:21	G80005405286	GBP	618.80	535	AQUIS	111934
HSBC HOLDINGS PLC	13/12/2023	15:50:21	G80005405286	GBP	618.80	251	BXE	78364272154
HSBC HOLDINGS PLC	13/12/2023	15:50:21	G80005405286	GBP	618.80	446	CXE	2899474245038
HSBC HOLDINGS PLC	13/12/2023	15:50:21	G80005405286	GBP	618.80	156	CXE	2899474245039
HSBC HOLDINGS PLC	13/12/2023	15:50:21	G80005405286	GBP	618.80	44	CXE	2899474245040
HSBC HOLDINGS PLC	13/12/2023	15:50:38	G80005405286	GBP	618.80	82	CXE	2899474245196
HSBC HOLDINGS PLC	13/12/2023	15:50:38	G80005405286	GBP	618.80	82	CXE	2899474245198
HSBC HOLDINGS PLC	13/12/2023	15:50:38	G80005405286	GBP	618.80	82	CXE	2899474245199
HSBC HOLDINGS PLC	13/12/2023	15:50:38	G80005405286	GBP	618.80	82	CXE	2899474245200
HSBC HOLDINGS PLC	13/12/2023	15:50:38	G80005405286	GBP	618.80	82	CXE	2899474245201
HSBC HOLDINGS PLC	13/12/2023	15:50:38	G80005405286	GBP	618.80	4	CXE	2899474245202
HSBC HOLDINGS PLC	13/12/2023	15:50:38	G80005405286	GBP	618.80	23	BXE	78364272271
HSBC HOLDINGS PLC	13/12/2023	15:50:38	G80005405286	GBP	618.80	82	CXE	2899474245203
HSBC HOLDINGS PLC	13/12/2023	15:50:46	G80005405286	GBP	618.80	1,200	LSE	EOGzksrPFfUcu
HSBC HOLDINGS PLC	13/12/2023	15:51:59	G80005405286	GBP	618.80	786	BXE	78364272947
HSBC HOLDINGS PLC	13/12/2023	15:51:59	G80005405286	GBP	618.80	2,682	CXE	2899474246092
HSBC HOLDINGS PLC	13/12/2023	15:51:59	G80005405286	GBP	618.80	672	BXE	78364272948
HSBC HOLDINGS PLC	13/12/2023	15:51:59	G80005405286	GBP	618.80	2,259	CXE	2899474246093
HSBC HOLDINGS PLC	13/12/2023	15:51:59	G80005405286	GBP	618.80	2,104	LSE	EOGzksrPFfVh
HSBC HOLDINGS PLC	13/12/2023	15:51:59	G80005405286	GBP	618.80	536	TURQUOISE	EOGzksaPF9K5
HSBC HOLDINGS PLC	13/12/2023	15:51:59	G80005405286	GBP	618.80	536	TURQUOISE	EOGzksaPF9KA
HSBC HOLDINGS PLC	13/12/2023	15:51:59	G80005405286	GBP	618.80	1,769	LSE	EOGzksrPFfVh8
HSBC HOLDINGS PLC	13/12/2023	15:51:59	G80005405286	GBP	618.80	456	TURQUOISE	EOGzksaPF9KM
HSBC HOLDINGS PLC	13/12/2023	15:51:59	G80005405286	GBP	618.80	1,458	CXE	2899474246094
HSBC HOLDINGS PLC	13/12/2023	15:52:33	G80005405286	GBP	618.80	566	LSE	EOGzksrPFfVfV
HSBC HOLDINGS PLC	13/12/2023	15:52:33	G80005405286	GBP	618.80	3,619	LSE	EOGzksrPFfVfY
HSBC HOLDINGS PLC	13/12/2023	15:52:33	G80005405286	GBP	618.80	1,065	TURQUOISE	EOGzksaPFDe
HSBC HOLDINGS PLC	13/12/2023	15:52:33	G80005405286	GBP	618.80	939	AQUIS	113076
HSBC HOLDINGS PLC	13/12/2023	15:52:33	G80005405286	GBP	618.80	4,623	CXE	2899474246617
HSBC HOLDINGS PLC	13/12/2023	15:52:33	G80005405286	GBP	618.80	930	BXE	78364273283
HSBC HOLDINGS PLC	13/12/2023	15:52:33	G80005405286	GBP	618.80	633	BXE	78364273284
HSBC HOLDINGS PLC	13/12/2023	15:52:33	G80005405286	GBP	618.80	713	CXE	2899474246618
HSBC HOLDINGS PLC	13/12/2023	15:52:33	G80005405286	GBP	618.80	26	CXE	2899474246621
HSBC HOLDINGS PLC	13/12/2023	15:53:47	G80005405286	GBP	618.70	270	TURQUOISE	EOGzksaPF9G
HSBC HOLDINGS PLC	13/12/2023	15:53:47	G80005405286	GBP	618.70	2,029	LSE	EOGzksrPFfATY
HSBC HOLDINGS PLC	13/12/2023	15:53:47	G80005405286	GBP	618.70	247	TURQUOISE	EOGzksaPF9J
HSBC HOLDINGS PLC	13/12/2023	15:53:47	G80005405286	GBP	618.70	2,029	LSE	EOGzksrPFfATg
HSBC HOLDINGS PLC	13/12/2023	15:53:47	G80005405286	GBP	618.70	390	LSE	EOGzksrPFfATi
HSBC HOLDINGS PLC	13/12/2023	15:53:47	G80005405286	GBP	618.70	281	TURQUOISE	EOGzksaPF9O
HSBC HOLDINGS PLC	13/12/2023	15:53:48	G80005405286	GBP	618.70	2,586	CXE	2899474247360
HSBC HOLDINGS PLC	13/12/2023	15:53:48	G80005405286	GBP	618.70	109	CXE	2899474247362
HSBC HOLDINGS PLC	13/12/2023	15:53:48	G80005405286	GBP	618.70	231	LSE	EOGzksrPFfAVi
HSBC HOLDINGS PLC	13/12/2023	15:53:48	G80005405286	GBP	618.70	162	LSE	EOGzksrPFfAVF
HSBC HOLDINGS PLC	13/12/2023	15:53:49	G80005405286	GBP	618.70	2,382	CXE	2899474247375
HSBC HOLDINGS PLC	13/12/2023	15:53:49	G80005405286	GBP	618.70	1,924	LSE	EOGzksrPFfAXa
HSBC HOLDINGS PLC	13/12/2023	15:53:49	G80005405286	GBP	618.70	491	TURQUOISE	EOGzksaPFYj
HSBC HOLDINGS PLC	13/12/2023	15:53:49	G80005405286	GBP	618.70	302	BXE	78364273806
HSBC HOLDINGS PLC	13/12/2023	15:53:49	G80005405286	GBP	618.70	417	BXE	78364273807
HSBC HOLDINGS PLC	13/12/2023	15:53:49	G80005405286	GBP	618.70	61	CXE	2899474247376
HSBC HOLDINGS PLC	13/12/2023	15:54:32	G80005405286	GBP	618.70	1,429	AQUIS	113974
HSBC HOLDINGS PLC	13/12/2023	15:55:01	G80005405286	GBP	618.70	240	TURQUOISE	EOGzksaPF9CqC
HSBC HOLDINGS PLC	13/12/2023	15:55:01	G80005405286	GBP	618.70	1,200	LSE	EOGzksrPFVQN

HSBC HOLDINGS PLC	13/12/2023	16:01:35	G80005405286	GBP	618.50	1,881	BXE	78364277399
HSBC HOLDINGS PLC	13/12/2023	16:01:35	G80005405286	GBP	618.50	1,161	AQUIS	117210
HSBC HOLDINGS PLC	13/12/2023	16:02:25	G80005405286	GBP	618.40	1,305	TURQUOISE	EOGzkssaG5m1
HSBC HOLDINGS PLC	13/12/2023	16:02:25	G80005405286	GBP	618.40	27	TURQUOISE	EOGzkssaG5m4
HSBC HOLDINGS PLC	13/12/2023	16:02:25	G80005405286	GBP	618.40	5,233	LSE	EOGzksrPG5Pr
HSBC HOLDINGS PLC	13/12/2023	16:02:25	G80005405286	GBP	618.40	6,672	CXE	2899474252999
HSBC HOLDINGS PLC	13/12/2023	16:02:25	G80005405286	GBP	618.40	1,955	BXE	78364277761
HSBC HOLDINGS PLC	13/12/2023	16:02:25	G80005405286	GBP	618.40	993	AQUIS	117645
HSBC HOLDINGS PLC	13/12/2023	16:02:25	G80005405286	GBP	618.40	213	AQUIS	117646
HSBC HOLDINGS PLC	13/12/2023	16:03:15	G80005405286	GBP	618.10	40	LSE	EOGzksrPG6J8
HSBC HOLDINGS PLC	13/12/2023	16:03:15	G80005405286	GBP	618.10	579	TURQUOISE	EOGzkssaG9ay
HSBC HOLDINGS PLC	13/12/2023	16:03:29	G80005405286	GBP	618.10	2,898	CXE	2899474253717
HSBC HOLDINGS PLC	13/12/2023	16:03:29	G80005405286	GBP	618.10	1,934	CXE	2899474253718
HSBC HOLDINGS PLC	13/12/2023	16:03:29	G80005405286	GBP	618.10	603	CXE	2899474253725
HSBC HOLDINGS PLC	13/12/2023	16:03:29	G80005405286	GBP	618.10	2,232	LSE	EOGzksrPG6Zq
HSBC HOLDINGS PLC	13/12/2023	16:03:29	G80005405286	GBP	618.10	2,232	LSE	EOGzksrPG6Zq
HSBC HOLDINGS PLC	13/12/2023	16:03:29	G80005405286	GBP	618.10	2,232	LSE	EOGzksrPG6a5
HSBC HOLDINGS PLC	13/12/2023	16:03:29	G80005405286	GBP	618.10	426	LSE	EOGzksrPG6aC
HSBC HOLDINGS PLC	13/12/2023	16:03:29	G80005405286	GBP	618.10	1,100	LSE	EOGzksrPG6aC
HSBC HOLDINGS PLC	13/12/2023	16:04:25	G80005405286	GBP	617.90	348	LSE	EOGzksrPG7Z2
HSBC HOLDINGS PLC	13/12/2023	16:04:25	G80005405286	GBP	617.90	1,029	TURQUOISE	EOGzkssaGFZ1
HSBC HOLDINGS PLC	13/12/2023	16:04:33	G80005405286	GBP	617.90	857	LSE	EOGzksrPG880
HSBC HOLDINGS PLC	13/12/2023	16:04:33	G80005405286	GBP	617.90	680	LSE	EOGzksrPG886
HSBC HOLDINGS PLC	13/12/2023	16:04:39	G80005405286	GBP	617.90	792	TURQUOISE	EOGzkssaG9Nk
HSBC HOLDINGS PLC	13/12/2023	16:04:39	G80005405286	GBP	617.90	3,089	LSE	EOGzksrPG8EP
HSBC HOLDINGS PLC	13/12/2023	16:04:39	G80005405286	GBP	617.90	21	LSE	EOGzksrPG8ER
HSBC HOLDINGS PLC	13/12/2023	16:04:39	G80005405286	GBP	617.90	3,966	CXE	2899474254570
HSBC HOLDINGS PLC	13/12/2023	16:04:39	G80005405286	GBP	617.90	1,162	BXE	78364278827
HSBC HOLDINGS PLC	13/12/2023	16:04:39	G80005405286	GBP	617.90	378	AQUIS	118945
HSBC HOLDINGS PLC	13/12/2023	16:04:39	G80005405286	GBP	617.90	339	AQUIS	118946
HSBC HOLDINGS PLC	13/12/2023	16:05:17	G80005405286	GBP	617.70	973	AQUIS	119343
HSBC HOLDINGS PLC	13/12/2023	16:05:17	G80005405286	GBP	617.70	1,578	BXE	78364279215
HSBC HOLDINGS PLC	13/12/2023	16:05:17	G80005405286	GBP	617.70	113	CXE	2899474255176
HSBC HOLDINGS PLC	13/12/2023	16:05:17	G80005405286	GBP	617.70	2,900	CXE	2899474255177
HSBC HOLDINGS PLC	13/12/2023	16:05:17	G80005405286	GBP	617.70	2,372	CXE	2899474255178
HSBC HOLDINGS PLC	13/12/2023	16:05:17	G80005405286	GBP	617.70	2,233	LSE	EOGzksrPG90O
HSBC HOLDINGS PLC	13/12/2023	16:05:17	G80005405286	GBP	617.70	1,990	LSE	EOGzksrPG90U
HSBC HOLDINGS PLC	13/12/2023	16:05:17	G80005405286	GBP	617.70	1,076	TURQUOISE	EOGzkssaGKfJ
HSBC HOLDINGS PLC	13/12/2023	16:06:15	G80005405286	GBP	617.60	1,139	TURQUOISE	EOGzkssaGPHY
HSBC HOLDINGS PLC	13/12/2023	16:06:35	G80005405286	GBP	617.60	4,472	LSE	EOGzksrPG879
HSBC HOLDINGS PLC	13/12/2023	16:06:35	G80005405286	GBP	617.60	254	BXE	78364279871
HSBC HOLDINGS PLC	13/12/2023	16:06:35	G80005405286	GBP	617.60	5,322	CXE	2899474256011
HSBC HOLDINGS PLC	13/12/2023	16:06:35	G80005405286	GBP	617.60	1,417	BXE	78364279872
HSBC HOLDINGS PLC	13/12/2023	16:06:35	G80005405286	GBP	617.60	1,031	AQUIS	119904
HSBC HOLDINGS PLC	13/12/2023	16:06:35	G80005405286	GBP	617.60	382	CXE	2899474256012
HSBC HOLDINGS PLC	13/12/2023	16:07:16	G80005405286	GBP	617.60	1,287	LSE	EOGzksrPGC0V
HSBC HOLDINGS PLC	13/12/2023	16:07:16	G80005405286	GBP	617.60	1,417	CXE	2899474256400
HSBC HOLDINGS PLC	13/12/2023	16:07:29	G80005405286	GBP	617.60	154	TURQUOISE	EOGzkssaGVVI
HSBC HOLDINGS PLC	13/12/2023	16:07:45	G80005405286	GBP	617.80	88	AQUIS	120450
HSBC HOLDINGS PLC	13/12/2023	16:07:45	G80005405286	GBP	617.80	486	CXE	2899474256877
HSBC HOLDINGS PLC	13/12/2023	16:07:45	G80005405286	GBP	617.80	791	LSE	EOGzksrPGC8M
HSBC HOLDINGS PLC	13/12/2023	16:07:51	G80005405286	GBP	617.80	153	TURQUOISE	EOGzkssaGXSX
HSBC HOLDINGS PLC	13/12/2023	16:08:47	G80005405286	GBP	618.20	1,260	LSE	EOGzksrPGQd1
HSBC HOLDINGS PLC	13/12/2023	16:08:47	G80005405286	GBP	618.20	6,024	LSE	EOGzksrPGQd3
HSBC HOLDINGS PLC	13/12/2023	16:08:47	G80005405286	GBP	618.20	1,855	TURQUOISE	EOGzkssaG8MT
HSBC HOLDINGS PLC	13/12/2023	16:08:47	G80005405286	GBP	618.20	2,721	BXE	78364281130
HSBC HOLDINGS PLC	13/12/2023	16:08:47	G80005405286	GBP	618.20	9,289	CXE	2899474257729
HSBC HOLDINGS PLC	13/12/2023	16:08:47	G80005405286	GBP	618.20	1,679	AQUIS	120945
HSBC HOLDINGS PLC	13/12/2023	16:09:25	G80005405286	GBP	618.10	659	LSE	EOGzksrPGEYo
HSBC HOLDINGS PLC	13/12/2023	16:09:25	G80005405286	GBP	618.10	1,030	TURQUOISE	EOGzkssaG88K
HSBC HOLDINGS PLC	13/12/2023	16:09:25	G80005405286	GBP	618.10	3,388	LSE	EOGzksrPGEYq
HSBC HOLDINGS PLC	13/12/2023	16:09:25	G80005405286	GBP	618.10	5,160	CXE	2899474258241
HSBC HOLDINGS PLC	13/12/2023	16:09:25	G80005405286	GBP	618.10	1,512	BXE	78364281527
HSBC HOLDINGS PLC	13/12/2023	16:09:25	G80005405286	GBP	618.10	933	AQUIS	121293
HSBC HOLDINGS PLC	13/12/2023	16:09:47	G80005405286	GBP	618.10	885	TURQUOISE	EOGzkssaG8LU
HSBC HOLDINGS PLC	13/12/2023	16:09:55	G80005405286	GBP	618.10	15	TURQUOISE	EOGzkssaG89b
HSBC HOLDINGS PLC	13/12/2023	16:10:45	G80005405286	GBP	618.00	726	TURQUOISE	EOGzkssaG8Ah
HSBC HOLDINGS PLC	13/12/2023	16:10:45	G80005405286	GBP	618.00	940	TURQUOISE	EOGzkssaG8Ak
HSBC HOLDINGS PLC	13/12/2023	16:10:55	G80005405286	GBP	618.00	505	LSE	EOGzksrPGFuN
HSBC HOLDINGS PLC	13/12/2023	16:11:02	G80005405286	GBP	618.00	1,596	BXE	78364282364
HSBC HOLDINGS PLC	13/12/2023	16:11:02	G80005405286	GBP	618.00	2,062	CXE	2899474259257
HSBC HOLDINGS PLC	13/12/2023	16:11:02	G80005405286	GBP	618.00	848	BXE	78364282365
HSBC HOLDINGS PLC	13/12/2023	16:11:02	G80005405286	GBP	618.00	2,900	CXE	2899474259258
HSBC HOLDINGS PLC	13/12/2023	16:11:02	G80005405286	GBP	618.00	3,390	CXE	2899474259259
HSBC HOLDINGS PLC	13/12/2023	16:11:02	G80005405286	GBP	618.00	5,400	LSE	EOGzksrPGFjd
HSBC HOLDINGS PLC	13/12/2023	16:11:02	G80005405286	GBP	618.00	636	LSE	EOGzksrPGFjd
HSBC HOLDINGS PLC	13/12/2023	16:11:02	G80005405286	GBP	618.00	342	BXE	78364282366
HSBC HOLDINGS PLC	13/12/2023	16:11:02	G80005405286	GBP	618.00	340	TURQUOISE	EOGzkssaG8EM
HSBC HOLDINGS PLC	13/12/2023	16:11:02	G80005405286	GBP	618.00	825	CXE	2899474259261
HSBC HOLDINGS PLC	13/12/2023	16:11:25	G80005405286	GBP	617.90	697	TURQUOISE	EOGzkssaGnat
HSBC HOLDINGS PLC	13/12/2023	16:11:25	G80005405286	GBP	617.90	1,023	BXE	78364282572
HSBC HOLDINGS PLC	13/12/2023	16:11:35	G80005405286	GBP	618.00	990	LSE	EOGzksrPGGIN
HSBC HOLDINGS PLC	13/12/2023	16:11:45	G80005405286	GBP	618.00	500	TURQUOISE	EOGzkssaG8orw
HSBC HOLDINGS PLC	13/12/2023	16:11:45	G80005405286	GBP	618.00	11	TURQUOISE	EOGzkssaG8ory
HSBC HOLDINGS PLC	13/12/2023	16:11:55	G80005405286	GBP	618.00	456	TURQUOISE	EOGzkssaG8pjl
HSBC HOLDINGS PLC	13/12/2023	16:12:00	G80005405286	GBP	618.00	14	AQUIS	122499
HSBC HOLDINGS PLC	13/12/2023	16:12:15	G80005405286	GBP	618.10	153	TURQUOISE	EOGzkssaG8lQh
HSBC HOLDINGS PLC	13/12/2023	16:12:15	G80005405286	GBP	618.10	450	TURQUOISE	EOGzkssaG8lQj
HSBC HOLDINGS PLC	13/12/2023	16:12:24	G80005405286	GBP	618.10	711	BXE	78364283012
HSBC HOLDINGS PLC	13/12/2023	16:12:24	G80005405286	GBP	618.10	172	BXE	78364283013
HSBC HOLDINGS PLC	13/12/2023	16:12:24	G80005405286	GBP	618.10	266	BXE	78364283014
HSBC HOLDINGS PLC	13/12/2023	16:12:24	G80005405286	GBP	618.10	439	AQUIS	122741
HSBC HOLDINGS PLC	13/12/2023	16:12:24	G80005405286	GBP	618.10	108	AQUIS	122742
HSBC HOLDINGS PLC	13/12/2023	16:12:24	G80005405286	GBP	618.10	1,021	AQUIS	122743
HSBC HOLDINGS PLC	13/12/2023	16:12:24	G80005405286	GBP	618.10	1	AQUIS	122744
HSBC HOLDINGS PLC	13/12/2023	16:12:24	G80005405286	GBP	618.10	2,429	CXE	2899474260238
HSBC HOLDINGS PLC	13/12/2023	16:12:24	G80005405286	GBP	618.10	590	CXE	2899474260239
HSBC HOLDINGS PLC	13/12/2023	16:12:24	G80005405286	GBP	618.10	711	BXE	78364283015
HSBC HOLDINGS PLC	13/12/2023	16:12:24	G80005405286	GBP	618.10	172	BXE	78364283016
HSBC HOLDINGS PLC	13/12/2023	16:12:24	G80005405286	GBP	618.10	294	BXE	78364283017

HSBC HOLDINGS PLC	13/12/2023	16:12:24	G80005405286	GBP	618.10	80	BXE	78364283018
HSBC HOLDINGS PLC	13/12/2023	16:12:24	G80005405286	GBP	618.10	2,429	CXE	2899474260241
HSBC HOLDINGS PLC	13/12/2023	16:12:24	G80005405286	GBP	618.10	590	CXE	2899474260242
HSBC HOLDINGS PLC	13/12/2023	16:12:24	G80005405286	GBP	618.10	1,917	CXE	2899474260243
HSBC HOLDINGS PLC	13/12/2023	16:12:24	G80005405286	GBP	618.10	236	CXE	2899474260244
HSBC HOLDINGS PLC	13/12/2023	16:12:24	G80005405286	GBP	618.10	1,904	LSE	E0GzksrPGHLc
HSBC HOLDINGS PLC	13/12/2023	16:12:24	G80005405286	GBP	618.10	55	LSE	E0GzksrPGHLd
HSBC HOLDINGS PLC	13/12/2023	16:12:24	G80005405286	GBP	618.10	35	TURQUOISE	E0GzksaGrzS
HSBC HOLDINGS PLC	13/12/2023	16:12:24	G80005405286	GBP	618.10	153	TURQUOISE	E0GzksaGrzU
HSBC HOLDINGS PLC	13/12/2023	16:12:24	G80005405286	GBP	618.10	1,145	LSE	E0GzksrPGHLk
HSBC HOLDINGS PLC	13/12/2023	16:12:24	G80005405286	GBP	618.10	1,376	LSE	E0GzksrPGHLm
HSBC HOLDINGS PLC	13/12/2023	16:12:24	G80005405286	GBP	618.10	1,904	LSE	E0GzksrPGHLn
HSBC HOLDINGS PLC	13/12/2023	16:12:24	G80005405286	GBP	618.10	4	LSE	E0GzksrPGHLp
HSBC HOLDINGS PLC	13/12/2023	16:12:24	G80005405286	GBP	618.10	39	LSE	E0GzksrPGHLu
HSBC HOLDINGS PLC	13/12/2023	16:12:24	G80005405286	GBP	618.10	12	LSE	E0GzksrPGHLw
HSBC HOLDINGS PLC	13/12/2023	16:12:24	G80005405286	GBP	618.10	414	LSE	E0GzksrPGHMs
HSBC HOLDINGS PLC	13/12/2023	16:12:24	G80005405286	GBP	618.10	1,376	LSE	E0GzksrPGHMLq
HSBC HOLDINGS PLC	13/12/2023	16:12:24	G80005405286	GBP	618.10	1,485	LSE	E0GzksrPGHMLr
HSBC HOLDINGS PLC	13/12/2023	16:12:24	G80005405286	GBP	618.10	188	TURQUOISE	E0GzksaGrzB
HSBC HOLDINGS PLC	13/12/2023	16:12:24	G80005405286	GBP	618.10	5	LSE	E0GzksrPGHME
HSBC HOLDINGS PLC	13/12/2023	16:12:24	G80005405286	GBP	618.10	1,376	LSE	E0GzksrPGHMG
HSBC HOLDINGS PLC	13/12/2023	16:12:24	G80005405286	GBP	618.10	1,637	LSE	E0GzksrPGHML
HSBC HOLDINGS PLC	13/12/2023	16:12:24	G80005405286	GBP	618.10	108	AQUIS	122745
HSBC HOLDINGS PLC	13/12/2023	16:12:24	G80005405286	GBP	618.10	383	AQUIS	122746
HSBC HOLDINGS PLC	13/12/2023	16:12:24	G80005405286	GBP	618.10	297	TURQUOISE	E0GzksaGrzO2
HSBC HOLDINGS PLC	13/12/2023	16:12:24	G80005405286	GBP	618.10	269	CXE	2899474260245
HSBC HOLDINGS PLC	13/12/2023	16:12:24	G80005405286	GBP	618.10	404	AQUIS	122747
HSBC HOLDINGS PLC	13/12/2023	16:12:24	G80005405286	GBP	618.10	671	LSE	E0GzksrPGHMLq
HSBC HOLDINGS PLC	13/12/2023	16:12:24	G80005405286	GBP	618.10	1,225	LSE	E0GzksrPGHMs
HSBC HOLDINGS PLC	13/12/2023	16:12:24	G80005405286	GBP	618.10	156	TURQUOISE	E0GzksaGrzOJ
HSBC HOLDINGS PLC	13/12/2023	16:12:45	G80005405286	GBP	618.10	587	LSE	E0GzksrPGHaE
HSBC HOLDINGS PLC	13/12/2023	16:12:45	G80005405286	GBP	618.10	306	TURQUOISE	E0GzksaGrzPO
HSBC HOLDINGS PLC	13/12/2023	16:12:55	G80005405286	GBP	618.10	649	LSE	E0GzksrPGHjW
HSBC HOLDINGS PLC	13/12/2023	16:12:55	G80005405286	GBP	618.10	1,898	LSE	E0GzksrPGHga
HSBC HOLDINGS PLC	13/12/2023	16:12:55	G80005405286	GBP	618.10	1,276	LSE	E0GzksrPGHgy
HSBC HOLDINGS PLC	13/12/2023	16:13:02	G80005405286	GBP	618.10	2,870	CXE	2899474260626
HSBC HOLDINGS PLC	13/12/2023	16:13:02	G80005405286	GBP	618.10	1,298	CXE	2899474260627
HSBC HOLDINGS PLC	13/12/2023	16:13:02	G80005405286	GBP	618.10	1,254	CXE	2899474260628
HSBC HOLDINGS PLC	13/12/2023	16:13:15	G80005405286	GBP	618.10	1,321	LSE	E0GzksrPGI9v
HSBC HOLDINGS PLC	13/12/2023	16:13:15	G80005405286	GBP	618.10	187	CXE	2899474260801