



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	14/12/2023	G80005405286	192,965	617.14	AQUIS	624.60	609.80
HSBC HOLDINGS PLC	14/12/2023	G80005405286	1,774,430	617.01	LSE	624.60	609.70
HSBC HOLDINGS PLC	14/12/2023	G80005405286	195,018	616.48	TURQUOISE	624.60	609.80
HSBC HOLDINGS PLC	14/12/2023	G80005405286	1,028,673	616.92	CXE	624.60	609.80
HSBC HOLDINGS PLC	14/12/2023	G80005405286	280,897	616.67	BXE	624.60	609.80
* Rounded to two decimal places		Sum:	3,471,983	616.93		624.60	609.70

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	14/12/2023	G80005405286	3,000,000	60.957153	HKG	61.300000	60.700000

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	14/12/2023	01:34:16	G80005405286	HKD	61.20	36,800	HKG	5000000639
HSBC HOLDINGS PLC	14/12/2023	01:34:16	G80005405286	HKD	61.20	1,200	HKG	5000000640
HSBC HOLDINGS PLC	14/12/2023	01:34:17	G80005405286	HKD	61.20	800	HKG	5000000641
HSBC HOLDINGS PLC	14/12/2023	01:34:21	G80005405286	HKD	61.20	400	HKG	5000000643
HSBC HOLDINGS PLC	14/12/2023	01:34:26	G80005405286	HKD	61.20	400	HKG	5000000644
HSBC HOLDINGS PLC	14/12/2023	01:34:33	G80005405286	HKD	61.20	41,200	HKG	5000000645
HSBC HOLDINGS PLC	14/12/2023	01:34:33	G80005405286	HKD	61.20	2,800	HKG	5000000646
HSBC HOLDINGS PLC	14/12/2023	01:34:33	G80005405286	HKD	61.20	14,400	HKG	5000000652
HSBC HOLDINGS PLC	14/12/2023	01:34:33	G80005405286	HKD	61.20	2,000	HKG	5000000654
HSBC HOLDINGS PLC	14/12/2023	01:34:33	G80005405286	HKD	61.20	12,400	HKG	5000000655
HSBC HOLDINGS PLC	14/12/2023	01:38:05	G80005405286	HKD	61.30	25,200	HKG	5000000866
HSBC HOLDINGS PLC	14/12/2023	01:38:06	G80005405286	HKD	61.30	4,400	HKG	5000000867
HSBC HOLDINGS PLC	14/12/2023	01:38:07	G80005405286	HKD	61.30	800	HKG	5000000868
HSBC HOLDINGS PLC	14/12/2023	01:38:08	G80005405286	HKD	61.30	400	HKG	5000000869
HSBC HOLDINGS PLC	14/12/2023	01:38:08	G80005405286	HKD	61.30	800	HKG	5000000870
HSBC HOLDINGS PLC	14/12/2023	01:38:08	G80005405286	HKD	61.30	5,200	HKG	5000000871
HSBC HOLDINGS PLC	14/12/2023	01:38:08	G80005405286	HKD	61.30	1,600	HKG	5000000872
HSBC HOLDINGS PLC	14/12/2023	01:38:08	G80005405286	HKD	61.30	23,200	HKG	5000000873
HSBC HOLDINGS PLC	14/12/2023	01:38:08	G80005405286	HKD	61.30	14,000	HKG	5000000874
HSBC HOLDINGS PLC	14/12/2023	01:38:08	G80005405286	HKD	61.30	35,600	HKG	5000000875
HSBC HOLDINGS PLC	14/12/2023	01:39:22	G80005405286	HKD	61.25	47,600	HKG	5000000909
HSBC HOLDINGS PLC	14/12/2023	01:40:17	G80005405286	HKD	61.10	400	HKG	5000000946
HSBC HOLDINGS PLC	14/12/2023	01:40:17	G80005405286	HKD	61.10	1,200	HKG	5000000947
HSBC HOLDINGS PLC	14/12/2023	01:40:20	G80005405286	HKD	61.10	400	HKG	5000000950
HSBC HOLDINGS PLC	14/12/2023	01:40:20	G80005405286	HKD	61.10	800	HKG	5000000951
HSBC HOLDINGS PLC	14/12/2023	01:40:24	G80005405286	HKD	61.10	400	HKG	5000000952
HSBC HOLDINGS PLC	14/12/2023	01:40:24	G80005405286	HKD	61.10	400	HKG	5000000953
HSBC HOLDINGS PLC	14/12/2023	01:40:24	G80005405286	HKD	61.10	800	HKG	5000000954
HSBC HOLDINGS PLC	14/12/2023	01:40:31	G80005405286	HKD	61.10	400	HKG	5000000955
HSBC HOLDINGS PLC	14/12/2023	01:40:35	G80005405286	HKD	61.10	1,200	HKG	5000000956
HSBC HOLDINGS PLC	14/12/2023	01:40:35	G80005405286	HKD	61.10	400	HKG	5000000957
HSBC HOLDINGS PLC	14/12/2023	01:40:36	G80005405286	HKD	61.10	2,000	HKG	5000000958
HSBC HOLDINGS PLC	14/12/2023	01:40:38	G80005405286	HKD	61.10	800	HKG	5000000959
HSBC HOLDINGS PLC	14/12/2023	01:42:57	G80005405286	HKD	61.05	3,200	HKG	5000001016
HSBC HOLDINGS PLC	14/12/2023	01:42:57	G80005405286	HKD	61.05	14,400	HKG	5000001017
HSBC HOLDINGS PLC	14/12/2023	01:42:57	G80005405286	HKD	61.05	17,200	HKG	5000001018
HSBC HOLDINGS PLC	14/12/2023	01:47:46	G80005405286	HKD	61.15	20,400	HKG	5000001183
HSBC HOLDINGS PLC	14/12/2023	01:47:46	G80005405286	HKD	61.15	34,400	HKG	5000001184
HSBC HOLDINGS PLC	14/12/2023	01:47:46	G80005405286	HKD	61.15	2,800	HKG	5000001185
HSBC HOLDINGS PLC	14/12/2023	01:47:46	G80005405286	HKD	61.15	1,600	HKG	5000001186
HSBC HOLDINGS PLC	14/12/2023	01:47:46	G80005405286	HKD	61.15	32,000	HKG	5000001187
HSBC HOLDINGS PLC	14/12/2023	01:49:40	G80005405286	HKD	61.20	5,200	HKG	5000001333
HSBC HOLDINGS PLC	14/12/2023	01:49:40	G80005405286	HKD	61.20	800	HKG	5000001334
HSBC HOLDINGS PLC	14/12/2023	01:49:40	G80005405286	HKD	61.20	800	HKG	5000001335
HSBC HOLDINGS PLC	14/12/2023	01:49:41	G80005405286	HKD	61.20	10,000	HKG	5000001336
HSBC HOLDINGS PLC	14/12/2023	01:49:41	G80005405286	HKD	61.20	800	HKG	5000001337
HSBC HOLDINGS PLC	14/12/2023	01:49:41	G80005405286	HKD	61.20	1,200	HKG	5000001338
HSBC HOLDINGS PLC	14/12/2023	01:49:41	G80005405286	HKD	61.20	400	HKG	5000001339
HSBC HOLDINGS PLC	14/12/2023	01:49:41	G80005405286	HKD	61.20	400	HKG	5000001340
HSBC HOLDINGS PLC	14/12/2023	01:49:42	G80005405286	HKD	61.20	2,400	HKG	5000001341
HSBC HOLDINGS PLC	14/12/2023	01:49:42	G80005405286	HKD	61.20	2,800	HKG	5000001342
HSBC HOLDINGS PLC	14/12/2023	01:50:59	G80005405286	HKD	61.20	800	HKG	5000001386
HSBC HOLDINGS PLC	14/12/2023	01:50:59	G80005405286	HKD	61.20	400	HKG	5000001387
HSBC HOLDINGS PLC	14/12/2023	01:51:00	G80005405286	HKD	61.20	400	HKG	5000001388
HSBC HOLDINGS PLC	14/12/2023	01:51:02	G80005405286	HKD	61.20	400	HKG	5000001389
HSBC HOLDINGS PLC	14/12/2023	01:51:14	G80005405286	HKD	61.20	400	HKG	5000001391
HSBC HOLDINGS PLC	14/12/2023	01:51:22	G80005405286	HKD	61.20	800	HKG	5000001392
HSBC HOLDINGS PLC	14/12/2023	01:51:22	G80005405286	HKD	61.20	400	HKG	5000001393
HSBC HOLDINGS PLC	14/12/2023	01:51:22	G80005405286	HKD	61.20	400	HKG	5000001394
HSBC HOLDINGS PLC	14/12/2023	01:51:26	G80005405286	HKD	61.20	400	HKG	5000001395
HSBC HOLDINGS PLC	14/12/2023	01:51:26	G80005405286	HKD	61.20	400	HKG	5000001396
HSBC HOLDINGS PLC	14/12/2023	01:51:33	G80005405286	HKD	61.20	400	HKG	5000001397
HSBC HOLDINGS PLC	14/12/2023	01:51:35	G80005405286	HKD	61.20	800	HKG	5000001399
HSBC HOLDINGS PLC	14/12/2023	01:51:37	G80005405286	HKD	61.20	400	HKG	5000001400
HSBC HOLDINGS PLC	14/12/2023	01:51:59	G80005405286	HKD	61.20	400	HKG	5000001401
HSBC HOLDINGS PLC	14/12/2023	01:52:05	G80005405286	HKD	61.20	400	HKG	5000001402
HSBC HOLDINGS PLC	14/12/2023	01:52:05	G80005405286	HKD	61.20	400	HKG	5000001403
HSBC HOLDINGS PLC	14/12/2023	01:53:45	G80005405286	HKD	61.25	18,800	HKG	5000001446
HSBC HOLDINGS PLC	14/12/2023	01:53:45	G80005405286	HKD	61.25	10,000	HKG	5000001447
HSBC HOLDINGS PLC	14/12/2023	01:53:45	G80005405286	HKD	61.25	800	HKG	5000001448
HSBC HOLDINGS PLC	14/12/2023	01:53:45	G80005405286	HKD	61.25	3,200	HKG	5000001449
HSBC HOLDINGS PLC	14/12/2023	01:53:45	G80005405286	HKD	61.25	400	HKG	5000001450
HSBC HOLDINGS PLC	14/12/2023	01:53:45	G80005405286	HKD	61.25	1,200	HKG	5000001451
HSBC HOLDINGS PLC	14/12/2023	01:53:45	G80005405286	HKD	61.25	1,600	HKG	5000001452
HSBC HOLDINGS PLC	14/12/2023	01:53:45	G80005405286	HKD	61.25	1,600	HKG	5000001455
HSBC HOLDINGS PLC	14/12/2023	01:53:45	G80005405286	HKD	61.25	25,200	HKG	5000001456

HSBC HOLDINGS PLC	14/12/2023	01:56:38	GB0005405286	HKD	61.15	400	HKG	5000001551
HSBC HOLDINGS PLC	14/12/2023	01:56:40	GB0005405286	HKD	61.15	400	HKG	5000001553
HSBC HOLDINGS PLC	14/12/2023	01:56:40	GB0005405286	HKD	61.15	400	HKG	5000001554
HSBC HOLDINGS PLC	14/12/2023	01:56:59	GB0005405286	HKD	61.15	10,000	HKG	5000001556
HSBC HOLDINGS PLC	14/12/2023	01:57:00	GB0005405286	HKD	61.15	800	HKG	5000001557
HSBC HOLDINGS PLC	14/12/2023	01:57:00	GB0005405286	HKD	61.15	2,000	HKG	5000001559
HSBC HOLDINGS PLC	14/12/2023	01:57:00	GB0005405286	HKD	61.15	24,000	HKG	5000001560
HSBC HOLDINGS PLC	14/12/2023	01:58:22	GB0005405286	HKD	61.10	1,200	HKG	5000001590
HSBC HOLDINGS PLC	14/12/2023	01:58:22	GB0005405286	HKD	61.10	15,200	HKG	5000001591
HSBC HOLDINGS PLC	14/12/2023	02:00:36	GB0005405286	HKD	60.95	800	HKG	5000001676
HSBC HOLDINGS PLC	14/12/2023	02:01:09	GB0005405286	HKD	60.95	400	HKG	5000001678
HSBC HOLDINGS PLC	14/12/2023	02:01:18	GB0005405286	HKD	60.95	400	HKG	5000001680
HSBC HOLDINGS PLC	14/12/2023	02:01:29	GB0005405286	HKD	60.95	400	HKG	5000001683
HSBC HOLDINGS PLC	14/12/2023	02:01:38	GB0005405286	HKD	60.95	11,600	HKG	5000001684
HSBC HOLDINGS PLC	14/12/2023	02:01:39	GB0005405286	HKD	60.95	800	HKG	5000001691
HSBC HOLDINGS PLC	14/12/2023	02:01:40	GB0005405286	HKD	60.95	400	HKG	5000001692
HSBC HOLDINGS PLC	14/12/2023	02:02:01	GB0005405286	HKD	60.95	800	HKG	5000001693
HSBC HOLDINGS PLC	14/12/2023	02:02:01	GB0005405286	HKD	60.95	800	HKG	5000001694
HSBC HOLDINGS PLC	14/12/2023	02:02:01	GB0005405286	HKD	60.95	400	HKG	5000001695
HSBC HOLDINGS PLC	14/12/2023	02:02:19	GB0005405286	HKD	60.95	400	HKG	5000001698
HSBC HOLDINGS PLC	14/12/2023	02:02:35	GB0005405286	HKD	60.95	400	HKG	5000001701
HSBC HOLDINGS PLC	14/12/2023	02:02:35	GB0005405286	HKD	60.95	400	HKG	5000001702
HSBC HOLDINGS PLC	14/12/2023	02:02:35	GB0005405286	HKD	60.95	400	HKG	5000001703
HSBC HOLDINGS PLC	14/12/2023	02:02:49	GB0005405286	HKD	60.95	1,200	HKG	5000001705
HSBC HOLDINGS PLC	14/12/2023	02:02:49	GB0005405286	HKD	60.95	800	HKG	5000001706
HSBC HOLDINGS PLC	14/12/2023	02:03:18	GB0005405286	HKD	60.95	400	HKG	5000001711
HSBC HOLDINGS PLC	14/12/2023	02:03:23	GB0005405286	HKD	60.95	400	HKG	5000001712
HSBC HOLDINGS PLC	14/12/2023	02:03:23	GB0005405286	HKD	60.95	400	HKG	5000001713
HSBC HOLDINGS PLC	14/12/2023	02:03:26	GB0005405286	HKD	60.95	400	HKG	5000001714
HSBC HOLDINGS PLC	14/12/2023	02:03:30	GB0005405286	HKD	60.95	400	HKG	5000001722
HSBC HOLDINGS PLC	14/12/2023	02:03:31	GB0005405286	HKD	60.95	1,600	HKG	5000001723
HSBC HOLDINGS PLC	14/12/2023	02:03:32	GB0005405286	HKD	60.95	800	HKG	5000001724
HSBC HOLDINGS PLC	14/12/2023	02:03:58	GB0005405286	HKD	60.95	400	HKG	5000001727
HSBC HOLDINGS PLC	14/12/2023	02:04:03	GB0005405286	HKD	60.95	400	HKG	5000001728
HSBC HOLDINGS PLC	14/12/2023	02:04:09	GB0005405286	HKD	60.95	400	HKG	5000001729
HSBC HOLDINGS PLC	14/12/2023	02:04:14	GB0005405286	HKD	60.95	800	HKG	5000001730
HSBC HOLDINGS PLC	14/12/2023	02:04:16	GB0005405286	HKD	60.95	400	HKG	5000001731
HSBC HOLDINGS PLC	14/12/2023	02:05:28	GB0005405286	HKD	60.95	800	HKG	5000001732
HSBC HOLDINGS PLC	14/12/2023	02:05:32	GB0005405286	HKD	60.95	400	HKG	5000001733
HSBC HOLDINGS PLC	14/12/2023	02:05:32	GB0005405286	HKD	60.95	400	HKG	5000001734
HSBC HOLDINGS PLC	14/12/2023	02:05:32	GB0005405286	HKD	60.95	400	HKG	5000001735
HSBC HOLDINGS PLC	14/12/2023	02:05:32	GB0005405286	HKD	60.95	400	HKG	5000001736
HSBC HOLDINGS PLC	14/12/2023	02:05:34	GB0005405286	HKD	60.95	4,400	HKG	5000001737
HSBC HOLDINGS PLC	14/12/2023	02:05:34	GB0005405286	HKD	60.95	400	HKG	5000001738
HSBC HOLDINGS PLC	14/12/2023	02:05:34	GB0005405286	HKD	60.95	2,000	HKG	5000001739
HSBC HOLDINGS PLC	14/12/2023	02:05:34	GB0005405286	HKD	60.95	800	HKG	5000001740
HSBC HOLDINGS PLC	14/12/2023	02:05:35	GB0005405286	HKD	60.95	400	HKG	5000001741
HSBC HOLDINGS PLC	14/12/2023	02:06:15	GB0005405286	HKD	60.95	400	HKG	5000001747
HSBC HOLDINGS PLC	14/12/2023	02:06:16	GB0005405286	HKD	60.95	1,200	HKG	5000001748
HSBC HOLDINGS PLC	14/12/2023	02:06:28	GB0005405286	HKD	60.95	400	HKG	5000001749
HSBC HOLDINGS PLC	14/12/2023	02:06:33	GB0005405286	HKD	60.95	400	HKG	5000001750
HSBC HOLDINGS PLC	14/12/2023	02:06:40	GB0005405286	HKD	60.95	1,200	HKG	5000001751
HSBC HOLDINGS PLC	14/12/2023	02:06:40	GB0005405286	HKD	60.95	800	HKG	5000001752
HSBC HOLDINGS PLC	14/12/2023	02:06:44	GB0005405286	HKD	60.95	400	HKG	5000001753
HSBC HOLDINGS PLC	14/12/2023	02:07:11	GB0005405286	HKD	60.95	400	HKG	5000001756
HSBC HOLDINGS PLC	14/12/2023	02:07:25	GB0005405286	HKD	60.95	5,200	HKG	5000001762
HSBC HOLDINGS PLC	14/12/2023	02:07:26	GB0005405286	HKD	60.95	800	HKG	5000001763
HSBC HOLDINGS PLC	14/12/2023	02:07:30	GB0005405286	HKD	60.95	800	HKG	5000001764
HSBC HOLDINGS PLC	14/12/2023	02:07:54	GB0005405286	HKD	60.95	6,800	HKG	5000001766
HSBC HOLDINGS PLC	14/12/2023	02:07:54	GB0005405286	HKD	60.95	1,200	HKG	5000001767
HSBC HOLDINGS PLC	14/12/2023	02:07:55	GB0005405286	HKD	60.95	800	HKG	5000001768
HSBC HOLDINGS PLC	14/12/2023	02:07:55	GB0005405286	HKD	60.95	400	HKG	5000001769
HSBC HOLDINGS PLC	14/12/2023	02:07:55	GB0005405286	HKD	60.95	400	HKG	5000001771
HSBC HOLDINGS PLC	14/12/2023	02:07:58	GB0005405286	HKD	60.95	400	HKG	5000001772
HSBC HOLDINGS PLC	14/12/2023	02:07:58	GB0005405286	HKD	60.95	400	HKG	5000001773
HSBC HOLDINGS PLC	14/12/2023	02:07:58	GB0005405286	HKD	60.95	800	HKG	5000001774
HSBC HOLDINGS PLC	14/12/2023	02:07:58	GB0005405286	HKD	60.95	400	HKG	5000001775
HSBC HOLDINGS PLC	14/12/2023	02:08:00	GB0005405286	HKD	60.95	800	HKG	5000001776
HSBC HOLDINGS PLC	14/12/2023	02:08:03	GB0005405286	HKD	60.95	400	HKG	5000001777
HSBC HOLDINGS PLC	14/12/2023	02:08:17	GB0005405286	HKD	60.95	800	HKG	5000001778
HSBC HOLDINGS PLC	14/12/2023	02:08:20	GB0005405286	HKD	60.95	400	HKG	5000001779
HSBC HOLDINGS PLC	14/12/2023	02:08:20	GB0005405286	HKD	60.95	800	HKG	5000001781
HSBC HOLDINGS PLC	14/12/2023	02:08:23	GB0005405286	HKD	60.95	2,800	HKG	5000001782
HSBC HOLDINGS PLC	14/12/2023	02:08:24	GB0005405286	HKD	60.95	800	HKG	5000001783
HSBC HOLDINGS PLC	14/12/2023	02:08:25	GB0005405286	HKD	60.95	1,600	HKG	5000001784
HSBC HOLDINGS PLC	14/12/2023	02:08:27	GB0005405286	HKD	60.95	400	HKG	5000001785
HSBC HOLDINGS PLC	14/12/2023	02:08:29	GB0005405286	HKD	60.95	400	HKG	5000001786
HSBC HOLDINGS PLC	14/12/2023	02:08:30	GB0005405286	HKD	60.95	4,800	HKG	5000001787
HSBC HOLDINGS PLC	14/12/2023	02:08:30	GB0005405286	HKD	60.95	800	HKG	5000001788
HSBC HOLDINGS PLC	14/12/2023	02:08:31	GB0005405286	HKD	60.95	800	HKG	5000001789
HSBC HOLDINGS PLC	14/12/2023	02:08:32	GB0005405286	HKD	60.95	400	HKG	5000001790
HSBC HOLDINGS PLC	14/12/2023	02:08:36	GB0005405286	HKD	60.95	400	HKG	5000001791
HSBC HOLDINGS PLC	14/12/2023	02:08:36	GB0005405286	HKD	60.95	400	HKG	5000001792
HSBC HOLDINGS PLC	14/12/2023	02:08:36	GB0005405286	HKD	60.95	400	HKG	5000001793
HSBC HOLDINGS PLC	14/12/2023	02:08:36	GB0005405286	HKD	60.95	400	HKG	5000001794
HSBC HOLDINGS PLC	14/12/2023	02:08:40	GB0005405286	HKD	60.95	1,600	HKG	5000001797
HSBC HOLDINGS PLC	14/12/2023	02:08:40	GB0005405286	HKD	60.95	2,400	HKG	5000001798
HSBC HOLDINGS PLC	14/12/2023	02:08:40	GB0005405286	HKD	60.95	1,600	HKG	5000001799
HSBC HOLDINGS PLC	14/12/2023	02:08:41	GB0005405286	HKD	60.95	1,200	HKG	5000001800
HSBC HOLDINGS PLC	14/12/2023	02:08:42	GB0005405286	HKD	60.95	800	HKG	5000001801
HSBC HOLDINGS PLC	14/12/2023	02:08:44	GB0005405286	HKD	60.95	400	HKG	5000001802
HSBC HOLDINGS PLC	14/12/2023	02:08:44	GB0005405286	HKD	60.95	400	HKG	5000001803
HSBC HOLDINGS PLC	14/12/2023	02:08:58	GB0005405286	HKD	60.95	800	HKG	5000001805
HSBC HOLDINGS PLC	14/12/2023	02:09:04	GB0005405286	HKD	60.95	800	HKG	5000001806
HSBC HOLDINGS PLC	14/12/2023	02:09:06	GB0005405286	HKD	60.95	2,400	HKG	5000001807
HSBC HOLDINGS PLC	14/12/2023	02:09:06	GB0005405286	HKD	60.95	2,000	HKG	5000001808
HSBC HOLDINGS PLC	14/12/2023	02:09:06	GB0005405286	HKD	60.95	2,400	HKG	5000001809
HSBC HOLDINGS PLC	14/12/2023	02:09:06	GB0005405286	HKD	60.95	18,000	HKG	5000001812
HSBC HOLDINGS PLC	14/12/2023	02:13:00	GB0005405286	HKD	60.95	10,400	HKG	5000001982
HSBC HOLDINGS PLC	14/12/2023	02:13:00	GB0005405286	HKD	60.95	1,600	HKG	5000001983
HSBC HOLDINGS PLC	14/12/2023	02:13:02	GB0005405286	HKD	60.95	800	HKG	5000001984

HSBC HOLDINGS PLC	14/12/2023	02:13:07	GB0005405286	HKD	60.95	400	HKG	5000001985
HSBC HOLDINGS PLC	14/12/2023	02:13:10	GB0005405286	HKD	60.95	1,200	HKG	5000001986
HSBC HOLDINGS PLC	14/12/2023	02:13:10	GB0005405286	HKD	60.95	400	HKG	5000001987
HSBC HOLDINGS PLC	14/12/2023	02:13:10	GB0005405286	HKD	60.95	400	HKG	5000001988
HSBC HOLDINGS PLC	14/12/2023	02:13:15	GB0005405286	HKD	60.95	400	HKG	5000001989
HSBC HOLDINGS PLC	14/12/2023	02:13:18	GB0005405286	HKD	60.95	400	HKG	5000001990
HSBC HOLDINGS PLC	14/12/2023	02:13:19	GB0005405286	HKD	60.95	9,600	HKG	5000001991
HSBC HOLDINGS PLC	14/12/2023	02:17:56	GB0005405286	HKD	60.90	24,000	HKG	5000002108
HSBC HOLDINGS PLC	14/12/2023	02:17:56	GB0005405286	HKD	60.90	25,200	HKG	5000002116
HSBC HOLDINGS PLC	14/12/2023	02:21:29	GB0005405286	HKD	60.90	400	HKG	5000002186
HSBC HOLDINGS PLC	14/12/2023	02:21:32	GB0005405286	HKD	60.90	400	HKG	5000002187
HSBC HOLDINGS PLC	14/12/2023	02:21:35	GB0005405286	HKD	60.90	400	HKG	5000002188
HSBC HOLDINGS PLC	14/12/2023	02:21:45	GB0005405286	HKD	60.90	800	HKG	5000002189
HSBC HOLDINGS PLC	14/12/2023	02:21:45	GB0005405286	HKD	60.90	1,200	HKG	5000002190
HSBC HOLDINGS PLC	14/12/2023	02:21:45	GB0005405286	HKD	60.90	2,400	HKG	5000002191
HSBC HOLDINGS PLC	14/12/2023	02:21:45	GB0005405286	HKD	60.90	400	HKG	5000002192
HSBC HOLDINGS PLC	14/12/2023	02:21:46	GB0005405286	HKD	60.90	400	HKG	5000002193
HSBC HOLDINGS PLC	14/12/2023	02:21:46	GB0005405286	HKD	60.90	800	HKG	5000002195
HSBC HOLDINGS PLC	14/12/2023	02:21:46	GB0005405286	HKD	60.90	800	HKG	5000002196
HSBC HOLDINGS PLC	14/12/2023	02:21:47	GB0005405286	HKD	60.90	400	HKG	5000002197
HSBC HOLDINGS PLC	14/12/2023	02:21:50	GB0005405286	HKD	60.90	800	HKG	5000002198
HSBC HOLDINGS PLC	14/12/2023	02:21:50	GB0005405286	HKD	60.90	400	HKG	5000002199
HSBC HOLDINGS PLC	14/12/2023	02:21:50	GB0005405286	HKD	60.90	400	HKG	5000002200
HSBC HOLDINGS PLC	14/12/2023	02:21:50	GB0005405286	HKD	60.90	400	HKG	5000002201
HSBC HOLDINGS PLC	14/12/2023	02:21:50	GB0005405286	HKD	60.90	800	HKG	5000002202
HSBC HOLDINGS PLC	14/12/2023	02:21:51	GB0005405286	HKD	60.90	1,600	HKG	5000002203
HSBC HOLDINGS PLC	14/12/2023	02:21:51	GB0005405286	HKD	60.90	400	HKG	5000002204
HSBC HOLDINGS PLC	14/12/2023	02:21:54	GB0005405286	HKD	60.90	400	HKG	5000002205
HSBC HOLDINGS PLC	14/12/2023	02:21:55	GB0005405286	HKD	60.90	1,600	HKG	5000002206
HSBC HOLDINGS PLC	14/12/2023	02:21:55	GB0005405286	HKD	60.90	800	HKG	5000002207
HSBC HOLDINGS PLC	14/12/2023	02:21:55	GB0005405286	HKD	60.90	800	HKG	5000002208
HSBC HOLDINGS PLC	14/12/2023	02:21:57	GB0005405286	HKD	60.90	400	HKG	5000002209
HSBC HOLDINGS PLC	14/12/2023	02:21:57	GB0005405286	HKD	60.90	400	HKG	5000002210
HSBC HOLDINGS PLC	14/12/2023	02:21:59	GB0005405286	HKD	60.90	400	HKG	5000002211
HSBC HOLDINGS PLC	14/12/2023	02:22:09	GB0005405286	HKD	60.90	400	HKG	5000002212
HSBC HOLDINGS PLC	14/12/2023	02:22:26	GB0005405286	HKD	60.90	1,600	HKG	5000002213
HSBC HOLDINGS PLC	14/12/2023	02:22:26	GB0005405286	HKD	60.90	400	HKG	5000002214
HSBC HOLDINGS PLC	14/12/2023	02:22:29	GB0005405286	HKD	60.90	400	HKG	5000002215
HSBC HOLDINGS PLC	14/12/2023	02:22:29	GB0005405286	HKD	60.90	400	HKG	5000002216
HSBC HOLDINGS PLC	14/12/2023	02:22:39	GB0005405286	HKD	60.90	400	HKG	5000002218
HSBC HOLDINGS PLC	14/12/2023	02:22:40	GB0005405286	HKD	60.90	800	HKG	5000002219
HSBC HOLDINGS PLC	14/12/2023	02:22:41	GB0005405286	HKD	60.90	400	HKG	5000002220
HSBC HOLDINGS PLC	14/12/2023	02:22:42	GB0005405286	HKD	60.90	4,800	HKG	5000002221
HSBC HOLDINGS PLC	14/12/2023	02:22:42	GB0005405286	HKD	60.90	2,400	HKG	5000002225
HSBC HOLDINGS PLC	14/12/2023	02:22:42	GB0005405286	HKD	60.90	5,600	HKG	5000002226
HSBC HOLDINGS PLC	14/12/2023	02:22:42	GB0005405286	HKD	60.90	2,000	HKG	5000002227
HSBC HOLDINGS PLC	14/12/2023	02:22:42	GB0005405286	HKD	60.90	800	HKG	5000002228
HSBC HOLDINGS PLC	14/12/2023	02:22:42	GB0005405286	HKD	60.90	2,000	HKG	5000002229
HSBC HOLDINGS PLC	14/12/2023	02:22:42	GB0005405286	HKD	60.90	2,400	HKG	5000002230
HSBC HOLDINGS PLC	14/12/2023	02:22:43	GB0005405286	HKD	60.90	3,200	HKG	5000002231
HSBC HOLDINGS PLC	14/12/2023	02:22:43	GB0005405286	HKD	60.90	400	HKG	5000002232
HSBC HOLDINGS PLC	14/12/2023	02:22:43	GB0005405286	HKD	60.90	800	HKG	5000002233
HSBC HOLDINGS PLC	14/12/2023	02:22:44	GB0005405286	HKD	60.90	800	HKG	5000002234
HSBC HOLDINGS PLC	14/12/2023	02:22:44	GB0005405286	HKD	60.90	400	HKG	5000002235
HSBC HOLDINGS PLC	14/12/2023	02:28:35	GB0005405286	HKD	60.90	800	HKG	5000002352
HSBC HOLDINGS PLC	14/12/2023	02:29:19	GB0005405286	HKD	60.90	400	HKG	5000002353
HSBC HOLDINGS PLC	14/12/2023	02:29:19	GB0005405286	HKD	60.90	400	HKG	5000002354
HSBC HOLDINGS PLC	14/12/2023	02:29:23	GB0005405286	HKD	60.90	400	HKG	5000002355
HSBC HOLDINGS PLC	14/12/2023	02:29:23	GB0005405286	HKD	60.90	400	HKG	5000002356
HSBC HOLDINGS PLC	14/12/2023	02:29:32	GB0005405286	HKD	60.90	2,000	HKG	5000002357
HSBC HOLDINGS PLC	14/12/2023	02:29:32	GB0005405286	HKD	60.90	400	HKG	5000002358
HSBC HOLDINGS PLC	14/12/2023	02:29:32	GB0005405286	HKD	60.90	400	HKG	5000002359
HSBC HOLDINGS PLC	14/12/2023	02:29:32	GB0005405286	HKD	60.90	400	HKG	5000002360
HSBC HOLDINGS PLC	14/12/2023	02:29:34	GB0005405286	HKD	60.90	800	HKG	5000002361
HSBC HOLDINGS PLC	14/12/2023	02:29:35	GB0005405286	HKD	60.90	400	HKG	5000002362
HSBC HOLDINGS PLC	14/12/2023	02:29:35	GB0005405286	HKD	60.90	400	HKG	5000002363
HSBC HOLDINGS PLC	14/12/2023	02:29:37	GB0005405286	HKD	60.90	800	HKG	5000002364
HSBC HOLDINGS PLC	14/12/2023	02:29:37	GB0005405286	HKD	60.90	800	HKG	5000002365
HSBC HOLDINGS PLC	14/12/2023	02:29:41	GB0005405286	HKD	60.90	400	HKG	5000002366
HSBC HOLDINGS PLC	14/12/2023	02:29:41	GB0005405286	HKD	60.90	400	HKG	5000002367
HSBC HOLDINGS PLC	14/12/2023	02:31:53	GB0005405286	HKD	60.90	800	HKG	5000002370
HSBC HOLDINGS PLC	14/12/2023	02:31:56	GB0005405286	HKD	60.90	400	HKG	5000002371
HSBC HOLDINGS PLC	14/12/2023	02:32:15	GB0005405286	HKD	60.90	400	HKG	5000002376
HSBC HOLDINGS PLC	14/12/2023	02:32:15	GB0005405286	HKD	60.90	800	HKG	5000002377
HSBC HOLDINGS PLC	14/12/2023	02:32:17	GB0005405286	HKD	60.90	800	HKG	5000002378
HSBC HOLDINGS PLC	14/12/2023	02:32:18	GB0005405286	HKD	60.90	400	HKG	5000002379
HSBC HOLDINGS PLC	14/12/2023	02:32:19	GB0005405286	HKD	60.90	400	HKG	5000002380
HSBC HOLDINGS PLC	14/12/2023	02:32:19	GB0005405286	HKD	60.90	400	HKG	5000002381
HSBC HOLDINGS PLC	14/12/2023	02:32:20	GB0005405286	HKD	60.90	15,200	HKG	5000002382
HSBC HOLDINGS PLC	14/12/2023	02:32:21	GB0005405286	HKD	60.90	1,600	HKG	5000002383
HSBC HOLDINGS PLC	14/12/2023	02:32:22	GB0005405286	HKD	60.90	1,600	HKG	5000002394
HSBC HOLDINGS PLC	14/12/2023	02:32:22	GB0005405286	HKD	60.90	400	HKG	5000002395
HSBC HOLDINGS PLC	14/12/2023	02:32:23	GB0005405286	HKD	60.90	800	HKG	5000002396
HSBC HOLDINGS PLC	14/12/2023	02:32:23	GB0005405286	HKD	60.90	800	HKG	5000002397
HSBC HOLDINGS PLC	14/12/2023	02:32:24	GB0005405286	HKD	60.90	800	HKG	5000002398
HSBC HOLDINGS PLC	14/12/2023	02:32:24	GB0005405286	HKD	60.90	2,800	HKG	5000002399
HSBC HOLDINGS PLC	14/12/2023	02:32:25	GB0005405286	HKD	60.90	1,200	HKG	5000002400
HSBC HOLDINGS PLC	14/12/2023	02:32:26	GB0005405286	HKD	60.90	800	HKG	5000002401
HSBC HOLDINGS PLC	14/12/2023	02:32:26	GB0005405286	HKD	60.90	400	HKG	5000002402
HSBC HOLDINGS PLC	14/12/2023	02:32:31	GB0005405286	HKD	60.90	3,200	HKG	5000002403
HSBC HOLDINGS PLC	14/12/2023	02:32:32	GB0005405286	HKD	60.90	800	HKG	5000002404
HSBC HOLDINGS PLC	14/12/2023	02:32:32	GB0005405286	HKD	60.90	14,400	HKG	5000002405
HSBC HOLDINGS PLC	14/12/2023	02:32:32	GB0005405286	HKD	60.90	4,000	HKG	5000002406
HSBC HOLDINGS PLC	14/12/2023	02:32:32	GB0005405286	HKD	60.90	1,600	HKG	5000002409
HSBC HOLDINGS PLC	14/12/2023	02:32:32	GB0005405286	HKD	60.90	3,200	HKG	5000002410
HSBC HOLDINGS PLC	14/12/2023	02:32:32	GB0005405286	HKD	60.90	2,400	HKG	5000002411
HSBC HOLDINGS PLC	14/12/2023	02:32:32	GB0005405286	HKD	60.90	2,000	HKG	5000002412
HSBC HOLDINGS PLC	14/12/2023	02:32:32	GB0005405286	HKD	60.90	1,200	HKG	5000002413
HSBC HOLDINGS PLC	14/12/2023	02:32:32	GB0005405286	HKD	60.90	400	HKG	5000002414
HSBC HOLDINGS PLC	14/12/2023	02:32:32	GB0005405286	HKD	60.90	2,400	HKG	5000002415
HSBC HOLDINGS PLC	14/12/2023	02:32:33	GB0005405286	HKD	60.90	2,800	HKG	5000002416

HSBC HOLDINGS PLC	14/12/2023	02:32:33	G80005405286	HKD	60.90	400	HKG	5000002417
HSBC HOLDINGS PLC	14/12/2023	02:32:35	G80005405286	HKD	60.90	800	HKG	5000002418
HSBC HOLDINGS PLC	14/12/2023	02:32:38	G80005405286	HKD	60.90	400	HKG	5000002419
HSBC HOLDINGS PLC	14/12/2023	02:32:41	G80005405286	HKD	60.90	1,200	HKG	5000002420
HSBC HOLDINGS PLC	14/12/2023	02:32:41	G80005405286	HKD	60.90	400	HKG	5000002421
HSBC HOLDINGS PLC	14/12/2023	02:32:42	G80005405286	HKD	60.90	1,600	HKG	5000002422
HSBC HOLDINGS PLC	14/12/2023	02:32:42	G80005405286	HKD	60.90	6,400	HKG	5000002423
HSBC HOLDINGS PLC	14/12/2023	02:32:42	G80005405286	HKD	60.90	1,600	HKG	5000002424
HSBC HOLDINGS PLC	14/12/2023	02:37:32	G80005405286	HKD	60.80	400	HKG	5000002557
HSBC HOLDINGS PLC	14/12/2023	02:37:37	G80005405286	HKD	60.80	400	HKG	5000002558
HSBC HOLDINGS PLC	14/12/2023	02:37:43	G80005405286	HKD	60.80	800	HKG	5000002560
HSBC HOLDINGS PLC	14/12/2023	02:37:47	G80005405286	HKD	60.80	400	HKG	5000002561
HSBC HOLDINGS PLC	14/12/2023	02:37:47	G80005405286	HKD	60.80	400	HKG	5000002562
HSBC HOLDINGS PLC	14/12/2023	02:37:52	G80005405286	HKD	60.80	400	HKG	5000002563
HSBC HOLDINGS PLC	14/12/2023	02:37:56	G80005405286	HKD	60.80	400	HKG	5000002564
HSBC HOLDINGS PLC	14/12/2023	02:38:19	G80005405286	HKD	60.80	1,200	HKG	5000002565
HSBC HOLDINGS PLC	14/12/2023	02:38:19	G80005405286	HKD	60.80	400	HKG	5000002566
HSBC HOLDINGS PLC	14/12/2023	02:38:19	G80005405286	HKD	60.80	24,400	HKG	5000002567
HSBC HOLDINGS PLC	14/12/2023	02:38:19	G80005405286	HKD	60.80	400	HKG	5000002568
HSBC HOLDINGS PLC	14/12/2023	02:38:19	G80005405286	HKD	60.80	26,000	HKG	5000002569
HSBC HOLDINGS PLC	14/12/2023	02:38:19	G80005405286	HKD	60.80	7,200	HKG	5000002570
HSBC HOLDINGS PLC	14/12/2023	02:38:24	G80005405286	HKD	60.70	2,400	HKG	5000002630
HSBC HOLDINGS PLC	14/12/2023	02:38:24	G80005405286	HKD	60.70	3,600	HKG	5000002631
HSBC HOLDINGS PLC	14/12/2023	02:38:24	G80005405286	HKD	60.70	15,200	HKG	5000002632
HSBC HOLDINGS PLC	14/12/2023	02:38:24	G80005405286	HKD	60.70	800	HKG	5000002633
HSBC HOLDINGS PLC	14/12/2023	02:38:25	G80005405286	HKD	60.70	400	HKG	5000002634
HSBC HOLDINGS PLC	14/12/2023	02:38:25	G80005405286	HKD	60.70	2,000	HKG	5000002635
HSBC HOLDINGS PLC	14/12/2023	02:38:25	G80005405286	HKD	60.70	400	HKG	5000002636
HSBC HOLDINGS PLC	14/12/2023	02:49:35	G80005405286	HKD	60.90	2,000	HKG	5000002878
HSBC HOLDINGS PLC	14/12/2023	02:49:35	G80005405286	HKD	60.90	11,600	HKG	5000002879
HSBC HOLDINGS PLC	14/12/2023	02:49:35	G80005405286	HKD	60.90	400	HKG	5000002880
HSBC HOLDINGS PLC	14/12/2023	02:49:35	G80005405286	HKD	60.90	400	HKG	5000002881
HSBC HOLDINGS PLC	14/12/2023	02:49:35	G80005405286	HKD	60.90	400	HKG	5000002882
HSBC HOLDINGS PLC	14/12/2023	02:49:35	G80005405286	HKD	60.90	400	HKG	5000002883
HSBC HOLDINGS PLC	14/12/2023	02:49:35	G80005405286	HKD	60.90	5,600	HKG	5000002884
HSBC HOLDINGS PLC	14/12/2023	02:49:35	G80005405286	HKD	60.90	800	HKG	5000002885
HSBC HOLDINGS PLC	14/12/2023	02:49:35	G80005405286	HKD	60.90	4,400	HKG	5000002886
HSBC HOLDINGS PLC	14/12/2023	02:49:35	G80005405286	HKD	60.90	1,200	HKG	5000002887
HSBC HOLDINGS PLC	14/12/2023	02:49:36	G80005405286	HKD	60.90	1,200	HKG	5000002888

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HSBC HOLDINGS PLC	14/12/2023	03:00:58	GB0005405286	HKD	60.90	800	HKG	5000003084
HSBC HOLDINGS PLC	14/12/2023	03:01:03	GB0005405286	HKD	60.90	400	HKG	5000003085
HSBC HOLDINGS PLC	14/12/2023	03:01:08	GB0005405286	HKD	60.90	400	HKG	5000003086
HSBC HOLDINGS PLC	14/12/2023	03:02:00	GB0005405286	HKD	60.95	4,400	HKG	5000003103
HSBC HOLDINGS PLC	14/12/2023	03:02:00	GB0005405286	HKD	60.95	4,800	HKG	5000003104
HSBC HOLDINGS PLC	14/12/2023	03:02:01	GB0005405286	HKD	60.95	800	HKG	5000003105
HSBC HOLDINGS PLC	14/12/2023	03:02:01	GB0005405286	HKD	60.95	4,800	HKG	5000003106
HSBC HOLDINGS PLC	14/12/2023	03:02:01	GB0005405286	HKD	60.95	4,800	HKG	5000003107
HSBC HOLDINGS PLC	14/12/2023	03:02:01	GB0005405286	HKD	60.95	1,200	HKG	5000003108
HSBC HOLDINGS PLC	14/12/2023	03:02:02	GB0005405286	HKD	60.95	4,800	HKG	5000003109
HSBC HOLDINGS PLC	14/12/2023	03:02:02	GB0005405286	HKD	60.95	4,800	HKG	5000003110
HSBC HOLDINGS PLC	14/12/2023	03:02:02	GB0005405286	HKD	60.95	400	HKG	5000003111
HSBC HOLDINGS PLC	14/12/2023	03:02:02	GB0005405286	HKD	60.95	800	HKG	5000003112
HSBC HOLDINGS PLC	14/12/2023	03:02:05	GB0005405286	HKD	60.95	400	HKG	5000003113
HSBC HOLDINGS PLC	14/12/2023	03:02:09	GB0005405286	HKD	60.95	400	HKG	5000003114
HSBC HOLDINGS PLC	14/12/2023	03:02:10	GB0005405286	HKD	60.95	1,600	HKG	5000003115
HSBC HOLDINGS PLC	14/12/2023	03:02:10	GB0005405286	HKD	60.95	400	HKG	5000003116
HSBC HOLDINGS PLC	14/12/2023	03:02:10	GB0005405286	HKD	60.95	1,600	HKG	5000003117
HSBC HOLDINGS PLC	14/12/2023	03:02:10	GB0005405286	HKD	60.95	400	HKG	5000003118
HSBC HOLDINGS PLC	14/12/2023	03:02:14	GB0005405286	HKD	60.95	400	HKG	5000003119
HSBC HOLDINGS PLC	14/12/2023	03:02:43	GB0005405286	HKD	60.95	400	HKG	5000003126
HSBC HOLDINGS PLC	14/12/2023	03:02:43	GB0005405286	HKD	60.95	800	HKG	5000003127
HSBC HOLDINGS PLC	14/12/2023	03:02:47	GB0005405286	HKD	60.95	400	HKG	5000003128
HSBC HOLDINGS PLC	14/12/2023	03:02:47	GB0005405286	HKD	60.95	400	HKG	5000003129
HSBC HOLDINGS PLC	14/12/2023	03:02:47	GB0005405286	HKD	60.95	400	HKG	5000003130
HSBC HOLDINGS PLC	14/12/2023	03:03:09	GB0005405286	HKD	60.95	400	HKG	5000003131
HSBC HOLDINGS PLC	14/12/2023	03:03:21	GB0005405286	HKD	60.95	800	HKG	5000003132
HSBC HOLDINGS PLC	14/12/2023	03:03:38	GB0005405286	HKD	60.95	800	HKG	5000003133
HSBC HOLDINGS PLC	14/12/2023	03:03:38	GB0005405286	HKD	60.95	400	HKG	5000003134
HSBC HOLDINGS PLC	14/12/2023	03:03:49	GB0005405286	HKD	60.95	1,200	HKG	5000003135
HSBC HOLDINGS PLC	14/12/2023	03:04:03	GB0005405286	HKD	60.95	400	HKG	5000003136
HSBC HOLDINGS PLC	14/12/2023	03:04:05	GB0005405286	HKD	60.95	800	HKG	5000003137
HSBC HOLDINGS PLC	14/12/2023	03:04:16	GB0005405286	HKD	60.95	800	HKG	5000003138
HSBC HOLDINGS PLC	14/12/2023	03:04:16	GB0005405286	HKD	60.95	400	HKG	5000003139
HSBC HOLDINGS PLC	14/12/2023	03:04:21	GB0005405286	HKD	60.95	400	HKG	5000003140
HSBC HOLDINGS PLC	14/12/2023	03:04:21	GB0005405286	HKD	60.95	400	HKG	5000003141
HSBC HOLDINGS PLC	14/12/2023	03:04:26	GB0005405286	HKD	60.95	400	HKG	5000003142
HSBC HOLDINGS PLC	14/12/2023	03:04:33	GB0005405286	HKD	60.95	800	HKG	5000003143
HSBC HOLDINGS PLC	14/12/2023	03:04:45	GB0005405286	HKD	60.95	800	HKG	5000003145
HSBC HOLDINGS PLC	14/12/2023	03:04:51	GB0005405286	HKD	60.95	400	HKG	5000003146
HSBC HOLDINGS PLC	14/12/2023	03:04:55	GB0005405286	HKD	60.95	800	HKG	5000003147
HSBC HOLDINGS PLC	14/12/2023	03:04:55	GB0005405286	HKD	60.95	400	HKG	5000003148
HSBC HOLDINGS PLC	14/12/2023	03:04:59	GB0005405286	HKD	60.95	400	HKG	5000003149
HSBC HOLDINGS PLC	14/12/2023	03:05:04	GB0005405286	HKD	60.95	2,000	HKG	5000003150
HSBC HOLDINGS PLC	14/12/2023	03:05:06	GB0005405286	HKD	60.95	800	HKG	5000003151
HSBC HOLDINGS PLC	14/12/2023	03:05:06	GB0005405286	HKD	60.95	400	HKG	5000003152
HSBC HOLDINGS PLC	14/12/2023	03:05:17	GB0005405286	HKD	60.95	800	HKG	5000003153
HSBC HOLDINGS PLC	14/12/2023	03:05:23	GB0005405286	HKD	60.95	1,200	HKG	5000003155
HSBC HOLDINGS PLC	14/12/2023	03:05:24	GB0005405286	HKD	60.95	400	HKG	5000003156
HSBC HOLDINGS PLC	14/12/2023	03:05:26	GB0005405286	HKD	60.95	2,800	HKG	5000003157
HSBC HOLDINGS PLC	14/12/2023	03:05:31	GB0005405286	HKD	60.95	400	HKG	5000003158
HSBC HOLDINGS PLC	14/12/2023	03:05:31	GB0005405286	HKD	60.95	400	HKG	5000003159
HSBC HOLDINGS PLC	14/12/2023	03:05:34	GB0005405286	HKD	60.95	800	HKG	5000003160
HSBC HOLDINGS PLC	14/12/2023	03:05:36	GB0005405286	HKD	60.95	400	HKG	5000003161
HSBC HOLDINGS PLC	14/12/2023	03:05:40	GB0005405286	HKD	60.95	400	HKG	5000003162
HSBC HOLDINGS PLC	14/12/2023	03:05:45	GB0005405286	HKD	60.95	800	HKG	5000003163
HSBC HOLDINGS PLC	14/12/2023	03:05:56	GB0005405286	HKD	60.95	800	HKG	5000003164
HSBC HOLDINGS PLC	14/12/2023	03:06:07	GB0005405286	HKD	60.95	800	HKG	5000003165
HSBC HOLDINGS PLC	14/12/2023	03:06:07	GB0005405286	HKD	60.95	400	HKG	5000003166
HSBC HOLDINGS PLC	14/12/2023	03:06:18	GB0005405286	HKD	60.95	800	HKG	5000003167
HSBC HOLDINGS PLC	14/12/2023	03:06:36	GB0005405286	HKD	60.95	1,200	HKG	5000003168
HSBC HOLDINGS PLC	14/12/2023	03:06:41	GB0005405286	HKD	60.95	400	HKG	5000003169
HSBC HOLDINGS PLC	14/12/2023	03:06:41	GB0005405286	HKD	60.95	400	HKG	5000003170
HSBC HOLDINGS PLC	14/12/2023	03:06:41	GB0005405286	HKD	60.95	400	HKG	5000003171
HSBC HOLDINGS PLC	14/12/2023	03:06:41	GB0005405286	HKD	60.95	400	HKG	5000003172
HSBC HOLDINGS PLC	14/12/2023	03:06:51	GB0005405286	HKD	60.95	800	HKG	5000003174
HSBC HOLDINGS PLC	14/12/2023	03:06:56	GB0005405286	HKD	60.95	400	HKG	5000003175
HSBC HOLDINGS PLC	14/12/2023	03:07:02	GB0005405286	HKD	60.95	800	HKG	5000003177
HSBC HOLDINGS PLC	14/12/2023	03:07:14	GB0005405286	HKD	60.95	1,200	HKG	5000003179
HSBC HOLDINGS PLC	14/12/2023	03:09:02	GB0005405286	HKD	60.95	1,200	HKG	5000003195
HSBC HOLDINGS PLC	14/12/2023	03:09:02	GB0005405286	HKD	60.95	25,200	HKG	5000003196
HSBC HOLDINGS PLC	14/12/2023	03:18:57	GB0005405286	HKD	60.95	800	HKG	5000003352
HSBC HOLDINGS PLC	14/12/2023	03:19:23	GB0005405286	HKD	60.95	5,600	HKG	5000003353
HSBC HOLDINGS PLC	14/12/2023	03:19:23	GB0005405286	HKD	60.95	800	HKG	5000003354
HSBC HOLDINGS PLC	14/12/2023	03:19:26	GB0005405286	HKD	60.95	400	HKG	5000003355
HSBC HOLDINGS PLC	14/12/2023	03:19:26	GB0005405286	HKD	60.95	400	HKG	5000003356
HSBC HOLDINGS PLC	14/12/2023	03:19:26	GB0005405286	HKD	60.95	400	HKG	5000003357
HSBC HOLDINGS PLC	14/12/2023	03:19:26	GB0005405286	HKD	60.95	400	HKG	5000003358
HSBC HOLDINGS PLC	14/12/2023	03:19:28	GB0005405286	HKD	60.95	400	HKG	5000003359
HSBC HOLDINGS PLC	14/12/2023	03:19:29	GB0005405286	HKD	60.95	400	HKG	5000003360
HSBC HOLDINGS PLC	14/12/2023	03:19:39	GB0005405286	HKD	60.95	800	HKG	5000003362
HSBC HOLDINGS PLC	14/12/2023	03:19:39	GB0005405286	HKD	60.95	400	HKG	5000003363
HSBC HOLDINGS PLC	14/12/2023	03:20:03	GB0005405286	HKD	60.95	6,800	HKG	5000003367
HSBC HOLDINGS PLC	14/12/2023	03:20:03	GB0005405286	HKD	60.95	800	HKG	5000003368
HSBC HOLDINGS PLC	14/12/2023	03:20:03	GB0005405286	HKD	60.95	400	HKG	5000003369
HSBC HOLDINGS PLC	14/12/2023	03:23:41	GB0005405286	HKD	60.95	400	HKG	5000003397
HSBC HOLDINGS PLC	14/12/2023	03:23:41	GB0005405286	HKD	60.95	400	HKG	5000003398
HSBC HOLDINGS PLC	14/12/2023	03:24:43	GB0005405286	HKD	60.95	400	HKG	5000003400
HSBC HOLDINGS PLC	14/12/2023	03:24:49	GB0005405286	HKD	60.95	2,000	HKG	5000003401
HSBC HOLDINGS PLC	14/12/2023	03:25:03	GB0005405286	HKD	60.95	800	HKG	5000003402
HSBC HOLDINGS PLC	14/12/2023	03:25:24	GB0005405286	HKD	60.95	400	HKG	5000003403
HSBC HOLDINGS PLC	14/12/2023	03:25:24	GB0005405286	HKD	60.95	400	HKG	5000003404
HSBC HOLDINGS PLC	14/12/2023	03:25:54	GB0005405286	HKD	60.95	1,600	HKG	5000003407
HSBC HOLDINGS PLC	14/12/2023	03:25:54	GB0005405286	HKD	60.95	400	HKG	5000003408
HSBC HOLDINGS PLC	14/12/2023	03:25:56	GB0005405286	HKD	60.95	400	HKG	5000003409
HSBC HOLDINGS PLC	14/12/2023	03:26:00	GB0005405286	HKD	60.95	800	HKG	5000003410
HSBC HOLDINGS PLC	14/12/2023	03:26:00	GB0005405286	HKD	60.95	800	HKG	5000003411
HSBC HOLDINGS PLC	14/12/2023	03:26:00	GB0005405286	HKD	60.95	400	HKG	5000003412
HSBC HOLDINGS PLC	14/12/2023	03:26:05	GB0005405286	HKD	60.95	400	HKG	5000003413
HSBC HOLDINGS PLC	14/12/2023	03:26:28	GB0005405286	HKD	60.95	400	HKG	5000003414

HSBC HOLDINGS PLC	14/12/2023	03:26:29	GB0005405286	HKD	60.95	3,200	HKG	5000003415
HSBC HOLDINGS PLC	14/12/2023	03:26:29	GB0005405286	HKD	60.95	400	HKG	5000003416
HSBC HOLDINGS PLC	14/12/2023	03:26:33	GB0005405286	HKD	60.95	400	HKG	5000003417
HSBC HOLDINGS PLC	14/12/2023	03:26:47	GB0005405286	HKD	60.95	1,200	HKG	5000003418
HSBC HOLDINGS PLC	14/12/2023	03:26:56	GB0005405286	HKD	60.95	2,000	HKG	5000003432
HSBC HOLDINGS PLC	14/12/2023	03:27:04	GB0005405286	HKD	60.95	400	HKG	5000003433
HSBC HOLDINGS PLC	14/12/2023	03:27:05	GB0005405286	HKD	60.95	400	HKG	5000003434
HSBC HOLDINGS PLC	14/12/2023	03:32:15	GB0005405286	HKD	60.95	400	HKG	5000003500
HSBC HOLDINGS PLC	14/12/2023	03:32:15	GB0005405286	HKD	60.95	400	HKG	5000003501
HSBC HOLDINGS PLC	14/12/2023	03:32:15	GB0005405286	HKD	60.95	400	HKG	5000003502
HSBC HOLDINGS PLC	14/12/2023	03:32:15	GB0005405286	HKD	60.95	400	HKG	5000003503
HSBC HOLDINGS PLC	14/12/2023	03:32:21	GB0005405286	HKD	60.95	400	HKG	5000003504
HSBC HOLDINGS PLC	14/12/2023	03:32:21	GB0005405286	HKD	60.95	400	HKG	5000003505
HSBC HOLDINGS PLC	14/12/2023	03:32:22	GB0005405286	HKD	60.95	800	HKG	5000003506
HSBC HOLDINGS PLC	14/12/2023	03:32:44	GB0005405286	HKD	60.95	1,200	HKG	5000003508
HSBC HOLDINGS PLC	14/12/2023	03:32:44	GB0005405286	HKD	60.95	400	HKG	5000003509
HSBC HOLDINGS PLC	14/12/2023	03:32:57	GB0005405286	HKD	60.95	400	HKG	5000003510
HSBC HOLDINGS PLC	14/12/2023	03:33:05	GB0005405286	HKD	60.95	400	HKG	5000003511
HSBC HOLDINGS PLC	14/12/2023	03:33:09	GB0005405286	HKD	60.95	800	HKG	5000003512
HSBC HOLDINGS PLC	14/12/2023	03:33:44	GB0005405286	HKD	60.95	400	HKG	5000003519
HSBC HOLDINGS PLC	14/12/2023	03:34:01	GB0005405286	HKD	60.95	4,000	HKG	5000003520
HSBC HOLDINGS PLC	14/12/2023	03:34:01	GB0005405286	HKD	60.95	400	HKG	5000003521
HSBC HOLDINGS PLC	14/12/2023	03:34:01	GB0005405286	HKD	60.95	400	HKG	5000003522
HSBC HOLDINGS PLC	14/12/2023	03:34:05	GB0005405286	HKD	60.95	800	HKG	5000003523
HSBC HOLDINGS PLC	14/12/2023	03:34:05	GB0005405286	HKD	60.95	400	HKG	5000003524
HSBC HOLDINGS PLC	14/12/2023	03:34:22	GB0005405286	HKD	60.95	4,000	HKG	5000003526
HSBC HOLDINGS PLC	14/12/2023	03:34:22	GB0005405286	HKD	60.95	400	HKG	5000003527
HSBC HOLDINGS PLC	14/12/2023	03:34:27	GB0005405286	HKD	60.95	800	HKG	5000003528
HSBC HOLDINGS PLC	14/12/2023	03:34:27	GB0005405286	HKD	60.95	400	HKG	5000003529
HSBC HOLDINGS PLC	14/12/2023	03:34:27	GB0005405286	HKD	60.95	800	HKG	5000003530
HSBC HOLDINGS PLC	14/12/2023	03:34:45	GB0005405286	HKD	60.95	400	HKG	5000003531
HSBC HOLDINGS PLC	14/12/2023	03:34:56	GB0005405286	HKD	60.95	10,800	HKG	5000003532
HSBC HOLDINGS PLC	14/12/2023	03:34:56	GB0005405286	HKD	60.95	400	HKG	5000003533
HSBC HOLDINGS PLC	14/12/2023	03:34:56	GB0005405286	HKD	60.95	800	HKG	5000003534
HSBC HOLDINGS PLC	14/12/2023	03:34:59	GB0005405286	HKD	60.95	400	HKG	5000003535
HSBC HOLDINGS PLC	14/12/2023	03:34:59	GB0005405286	HKD	60.95	400	HKG	5000003536
HSBC HOLDINGS PLC	14/12/2023	03:34:59	GB0005405286	HKD	60.95	400	HKG	5000003537
HSBC HOLDINGS PLC	14/12/2023	03:34:59	GB0005405286	HKD	60.95	400	HKG	5000003538
HSBC HOLDINGS PLC	14/12/2023	03:34:59	GB0005405286	HKD	60.95	400	HKG	5000003539
HSBC HOLDINGS PLC	14/12/2023	03:35:02	GB0005405286	HKD	60.95	1,600	HKG	5000003540
HSBC HOLDINGS PLC	14/12/2023	03:35:05	GB0005405286	HKD	60.95	400	HKG	5000003541
HSBC HOLDINGS PLC	14/12/2023	03:35:08	GB0005405286	HKD	60.95	400	HKG	5000003542
HSBC HOLDINGS PLC	14/12/2023	03:35:08	GB0005405286	HKD	60.95	400	HKG	5000003543
HSBC HOLDINGS PLC	14/12/2023	03:35:08	GB0005405286	HKD	60.95	400	HKG	5000003544
HSBC HOLDINGS PLC	14/12/2023	03:35:13	GB0005405286	HKD	60.95	800	HKG	5000003545
HSBC HOLDINGS PLC	14/12/2023	03:35:32	GB0005405286	HKD	60.95	400	HKG	5000003546
HSBC HOLDINGS PLC	14/12/2023	03:36:06	GB0005405286	HKD	60.95	400	HKG	5000003547
HSBC HOLDINGS PLC	14/12/2023	03:36:12	GB0005405286	HKD	60.95	11,200	HKG	5000003548
HSBC HOLDINGS PLC	14/12/2023	03:36:12	GB0005405286	HKD	60.95	18,800	HKG	5000003549
HSBC HOLDINGS PLC	14/12/2023	03:36:43	GB0005405286	HKD	61.00	6,000	HKG	5000003554
HSBC HOLDINGS PLC	14/12/2023	03:36:43	GB0005405286	HKD	61.00	400	HKG	5000003555
HSBC HOLDINGS PLC	14/12/2023	03:36:43	GB0005405286	HKD	61.00	2,800	HKG	5000003556
HSBC HOLDINGS PLC	14/12/2023	03:36:43	GB0005405286	HKD	61.00	400	HKG	5000003557
HSBC HOLDINGS PLC	14/12/2023	03:36:43	GB0005405286	HKD	61.00	400	HKG	5000003558
HSBC HOLDINGS PLC	14/12/2023	03:36:43	GB0005405286	HKD	61.00	800	HKG	5000003559
HSBC HOLDINGS PLC	14/12/2023	03:36:43	GB0005405286	HKD	61.00	1,200	HKG	5000003560
HSBC HOLDINGS PLC	14/12/2023	03:36:43	GB0005405286	HKD	61.00	4,400	HKG	5000003561
HSBC HOLDINGS PLC	14/12/2023	03:36:43	GB0005405286	HKD	61.00	400	HKG	5000003562
HSBC HOLDINGS PLC	14/12/2023	03:36:43	GB0005405286	HKD	61.00	10,000	HKG	5000003563
HSBC HOLDINGS PLC	14/12/2023	03:36:43	GB0005405286	HKD	61.00	3,200	HKG	5000003564
HSBC HOLDINGS PLC	14/12/2023	03:36:43	GB0005405286	HKD	60.95	2,000	HKG	5000003567
HSBC HOLDINGS PLC	14/12/2023	03:36:43	GB0005405286	HKD	60.95	3,600	HKG	5000003568
HSBC HOLDINGS PLC	14/12/2023	03:36:47	GB0005405286	HKD	60.95	400	HKG	5000003569
HSBC HOLDINGS PLC	14/12/2023	03:36:47	GB0005405286	HKD	60.95	400	HKG	5000003570
HSBC HOLDINGS PLC	14/12/2023	03:37:05	GB0005405286	HKD	60.95	800	HKG	5000003571
HSBC HOLDINGS PLC	14/12/2023	03:37:06	GB0005405286	HKD	60.95	400	HKG	5000003572
HSBC HOLDINGS PLC	14/12/2023	03:37:11	GB0005405286	HKD	60.95	400	HKG	5000003573
HSBC HOLDINGS PLC	14/12/2023	03:37:11	GB0005405286	HKD	60.95	400	HKG	5000003574
HSBC HOLDINGS PLC	14/12/2023	03:37:17	GB0005405286	HKD	60.95	3,200	HKG	5000003575
HSBC HOLDINGS PLC	14/12/2023	03:37:17	GB0005405286	HKD	60.95	400	HKG	5000003576
HSBC HOLDINGS PLC	14/12/2023	03:37:18	GB0005405286	HKD	60.95	800	HKG	5000003577
HSBC HOLDINGS PLC	14/12/2023	03:37:20	GB0005405286	HKD	60.95	400	HKG	5000003578
HSBC HOLDINGS PLC	14/12/2023	03:37:20	GB0005405286	HKD	60.95	400	HKG	5000003579
HSBC HOLDINGS PLC	14/12/2023	03:37:20	GB0005405286	HKD	60.95	400	HKG	5000003580
HSBC HOLDINGS PLC	14/12/2023	03:37:20	GB0005405286	HKD	60.95	400	HKG	5000003581
HSBC HOLDINGS PLC	14/12/2023	03:37:23	GB0005405286	HKD	60.95	400	HKG	5000003582
HSBC HOLDINGS PLC	14/12/2023	03:37:23	GB0005405286	HKD	60.95	400	HKG	5000003583
HSBC HOLDINGS PLC	14/12/2023	03:37:33	GB0005405286	HKD	60.95	400	HKG	5000003584
HSBC HOLDINGS PLC	14/12/2023	03:37:33	GB0005405286	HKD	60.95	1,200	HKG	5000003585
HSBC HOLDINGS PLC	14/12/2023	03:37:38	GB0005405286	HKD	60.95	400	HKG	5000003586
HSBC HOLDINGS PLC	14/12/2023	03:37:41	GB0005405286	HKD	60.95	400	HKG	5000003587
HSBC HOLDINGS PLC	14/12/2023	03:37:43	GB0005405286	HKD	60.95	400	HKG	5000003588
HSBC HOLDINGS PLC	14/12/2023	03:37:43	GB0005405286	HKD	60.95	400	HKG	5000003589
HSBC HOLDINGS PLC	14/12/2023	03:38:03	GB0005405286	HKD	60.95	800	HKG	5000003591
HSBC HOLDINGS PLC	14/12/2023	03:38:08	GB0005405286	HKD	60.95	400	HKG	5000003592
HSBC HOLDINGS PLC	14/12/2023	03:38:14	GB0005405286	HKD	60.95	400	HKG	5000003593
HSBC HOLDINGS PLC	14/12/2023	03:38:21	GB0005405286	HKD	60.95	400	HKG	5000003594
HSBC HOLDINGS PLC	14/12/2023	03:38:39	GB0005405286	HKD	60.95	400	HKG	5000003595
HSBC HOLDINGS PLC	14/12/2023	03:38:44	GB0005405286	HKD	60.95	400	HKG	5000003596
HSBC HOLDINGS PLC	14/12/2023	03:38:46	GB0005405286	HKD	60.95	800	HKG	5000003597
HSBC HOLDINGS PLC	14/12/2023	03:38:47	GB0005405286	HKD	60.95	400	HKG	5000003598
HSBC HOLDINGS PLC	14/12/2023	03:38:51	GB0005405286	HKD	60.95	400	HKG	5000003599
HSBC HOLDINGS PLC	14/12/2023	03:38:56	GB0005405286	HKD	60.95	400	HKG	5000003600
HSBC HOLDINGS PLC	14/12/2023	03:39:06	GB0005405286	HKD	60.95	1,200	HKG	5000003601
HSBC HOLDINGS PLC	14/12/2023	03:43:30	GB0005405286	HKD	60.95	400	HKG	5000003676
HSBC HOLDINGS PLC	14/12/2023	03:43:31	GB0005405286	HKD	60.95	800	HKG	5000003677
HSBC HOLDINGS PLC	14/12/2023	03:43:35	GB0005405286	HKD	60.95	400	HKG	5000003678
HSBC HOLDINGS PLC	14/12/2023	03:43:35	GB0005405286	HKD	60.95	10,000	HKG	5000003679
HSBC HOLDINGS PLC	14/12/2023	03:43:35	GB0005405286	HKD	60.95	15,200	HKG	5000003680
HSBC HOLDINGS PLC	14/12/2023	03:43:35	GB0005405286	HKD	60.95	14,400	HKG	5000003681
HSBC HOLDINGS PLC	14/12/2023	03:43:35	GB0005405286	HKD	60.95	18,000	HKG	5000003682

HSBC HOLDINGS PLC	14/12/2023	03:43:35	GB0005405286	HKD	60.95	27.200	HKG	5000003683
HSBC HOLDINGS PLC	14/12/2023	03:43:35	GB0005405286	HKD	60.95	8.800	HKG	5000003684
HSBC HOLDINGS PLC	14/12/2023	05:00:04	GB0005405286	HKD	60.85	3.600	HKG	5000003914
HSBC HOLDINGS PLC	14/12/2023	05:00:04	GB0005405286	HKD	60.85	8.400	HKG	5000003915
HSBC HOLDINGS PLC	14/12/2023	05:00:04	GB0005405286	HKD	60.85	14.400	HKG	5000003916
HSBC HOLDINGS PLC	14/12/2023	05:00:36	GB0005405286	HKD	60.80	400	HKG	5000003958
HSBC HOLDINGS PLC	14/12/2023	05:00:41	GB0005405286	HKD	60.80	400	HKG	5000003961
HSBC HOLDINGS PLC	14/12/2023	05:00:41	GB0005405286	HKD	60.80	400	HKG	5000003962
HSBC HOLDINGS PLC	14/12/2023	05:00:54	GB0005405286	HKD	60.80	800	HKG	5000003963
HSBC HOLDINGS PLC	14/12/2023	05:00:54	GB0005405286	HKD	60.80	5.200	HKG	5000003964
HSBC HOLDINGS PLC	14/12/2023	05:00:54	GB0005405286	HKD	60.80	6.000	HKG	5000003965
HSBC HOLDINGS PLC	14/12/2023	05:00:54	GB0005405286	HKD	60.80	1.200	HKG	5000003966
HSBC HOLDINGS PLC	14/12/2023	05:00:54	GB0005405286	HKD	60.80	6.000	HKG	5000003967
HSBC HOLDINGS PLC	14/12/2023	05:00:54	GB0005405286	HKD	60.80	5.200	HKG	5000003968
HSBC HOLDINGS PLC	14/12/2023	05:00:55	GB0005405286	HKD	60.80	2.000	HKG	5000003980
HSBC HOLDINGS PLC	14/12/2023	05:00:55	GB0005405286	HKD	60.80	6.000	HKG	5000003981
HSBC HOLDINGS PLC	14/12/2023	05:00:55	GB0005405286	HKD	60.80	1.600	HKG	5000003982
HSBC HOLDINGS PLC	14/12/2023	05:00:55	GB0005405286	HKD	60.80	3.600	HKG	5000003983
HSBC HOLDINGS PLC	14/12/2023	05:00:55	GB0005405286	HKD	60.80	400	HKG	5000003984
HSBC HOLDINGS PLC	14/12/2023	05:00:55	GB0005405286	HKD	60.80	400	HKG	5000003985
HSBC HOLDINGS PLC	14/12/2023	05:00:57	GB0005405286	HKD	60.80	2.400	HKG	5000003987
HSBC HOLDINGS PLC	14/12/2023	05:00:57	GB0005405286	HKD	60.80	400	HKG	5000003988
HSBC HOLDINGS PLC	14/12/2023	05:00:57	GB0005405286	HKD	60.80	2.000	HKG	5000003989
HSBC HOLDINGS PLC	14/12/2023	05:00:59	GB0005405286	HKD	60.80	2.400	HKG	5000003990
HSBC HOLDINGS PLC	14/12/2023	05:00:59	GB0005405286	HKD	60.80	400	HKG	5000003991
HSBC HOLDINGS PLC	14/12/2023	05:01:02	GB0005405286	HKD	60.80	800	HKG	5000003992
HSBC HOLDINGS PLC	14/12/2023	05:01:02	GB0005405286	HKD	60.80	800	HKG	5000003993
HSBC HOLDINGS PLC	14/12/2023	05:01:02	GB0005405286	HKD	60.80	400	HKG	5000003994
HSBC HOLDINGS PLC	14/12/2023	05:01:02	GB0005405286	HKD	60.80	2.400	HKG	5000003995
HSBC HOLDINGS PLC	14/12/2023	05:01:02	GB0005405286	HKD	60.80	400	HKG	5000003996
HSBC HOLDINGS PLC	14/12/2023	05:01:02	GB0005405286	HKD	60.80	400	HKG	5000003997
HSBC HOLDINGS PLC	14/12/2023	05:01:02	GB0005405286	HKD	60.80	400	HKG	5000003998
HSBC HOLDINGS PLC	14/12/2023	05:01:02	GB0005405286	HKD	60.80	400	HKG	5000003999
HSBC HOLDINGS PLC	14/12/2023	05:01:05	GB0005405286	HKD	60.80	400	HKG	5000004000
HSBC HOLDINGS PLC	14/12/2023	05:01:09	GB0005405286	HKD	60.80	400	HKG	5000004001
HSBC HOLDINGS PLC	14/12/2023	05:01:09	GB0005405286	HKD	60.80	400	HKG	5000004002
HSBC HOLDINGS PLC	14/12/2023	05:01:15	GB0005405286	HKD	60.80	400	HKG	5000004003
HSBC HOLDINGS PLC	14/12/2023	05:01:33	GB0005405286	HKD	60.80	400	HKG	5000004004
HSBC HOLDINGS PLC	14/12/2023	05:01:40	GB0005405286	HKD	60.80	400	HKG	5000004008

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HSBC HOLDINGS PLC	14/12/2023	06:04:35	GB0005405286	HKD	60.90	400	HKG	5000005023
HSBC HOLDINGS PLC	14/12/2023	06:04:35	GB0005405286	HKD	60.90	2,000	HKG	5000005024
HSBC HOLDINGS PLC	14/12/2023	06:04:35	GB0005405286	HKD	60.90	6,400	HKG	5000005025
HSBC HOLDINGS PLC	14/12/2023	06:04:35	GB0005405286	HKD	60.90	2,000	HKG	5000005026
HSBC HOLDINGS PLC	14/12/2023	06:04:35	GB0005405286	HKD	60.90	2,800	HKG	5000005027
HSBC HOLDINGS PLC	14/12/2023	06:04:35	GB0005405286	HKD	60.90	4,800	HKG	5000005028
HSBC HOLDINGS PLC	14/12/2023	06:04:35	GB0005405286	HKD	60.90	1,200	HKG	5000005029
HSBC HOLDINGS PLC	14/12/2023	06:04:35	GB0005405286	HKD	60.90	400	HKG	5000005030
HSBC HOLDINGS PLC	14/12/2023	06:04:35	GB0005405286	HKD	60.90	5,600	HKG	5000005031
HSBC HOLDINGS PLC	14/12/2023	06:04:35	GB0005405286	HKD	60.90	2,800	HKG	5000005032
HSBC HOLDINGS PLC	14/12/2023	06:04:35	GB0005405286	HKD	60.90	5,600	HKG	5000005033
HSBC HOLDINGS PLC	14/12/2023	06:04:35	GB0005405286	HKD	60.90	400	HKG	5000005034
HSBC HOLDINGS PLC	14/12/2023	06:04:35	GB0005405286	HKD	60.90	3,200	HKG	5000005035
HSBC HOLDINGS PLC	14/12/2023	06:04:35	GB0005405286	HKD	60.90	800	HKG	5000005036
HSBC HOLDINGS PLC	14/12/2023	06:04:35	GB0005405286	HKD	60.90	400	HKG	5000005037
HSBC HOLDINGS PLC	14/12/2023	06:04:35	GB0005405286	HKD	60.90	5,200	HKG	5000005038
HSBC HOLDINGS PLC	14/12/2023	06:04:35	GB0005405286	HKD	60.90	400	HKG	5000005039
HSBC HOLDINGS PLC	14/12/2023	06:04:35	GB0005405286	HKD	60.90	4,800	HKG	5000005040
HSBC HOLDINGS PLC	14/12/2023	06:04:35	GB0005405286	HKD	60.90	400	HKG	5000005041
HSBC HOLDINGS PLC	14/12/2023	06:04:35	GB0005405286	HKD	60.90	9,600	HKG	5000005042
HSBC HOLDINGS PLC	14/12/2023	06:04:35	GB0005405286	HKD	60.90	1,200	HKG	5000005043
HSBC HOLDINGS PLC	14/12/2023	06:04:35	GB0005405286	HKD	60.85	400	HKG	5000005044
HSBC HOLDINGS PLC	14/12/2023	06:04:35	GB0005405286	HKD	60.85	6,000	HKG	5000005045
HSBC HOLDINGS PLC	14/12/2023	06:04:35	GB0005405286	HKD	60.85	400	HKG	5000005046
HSBC HOLDINGS PLC	14/12/2023	06:04:35	GB0005405286	HKD	60.85	400	HKG	5000005048
HSBC HOLDINGS PLC	14/12/2023	06:04:35	GB0005405286	HKD	60.85	800	HKG	5000005049
HSBC HOLDINGS PLC	14/12/2023	06:04:35	GB0005405286	HKD	60.85	400	HKG	5000005050
HSBC HOLDINGS PLC	14/12/2023	06:06:21	GB0005405286	HKD	60.85	2,000	HKG	5000005051
HSBC HOLDINGS PLC	14/12/2023	06:06:26	GB0005405286	HKD	60.85	2,800	HKG	5000005052
HSBC HOLDINGS PLC	14/12/2023	06:06:26	GB0005405286	HKD	60.85	400	HKG	5000005053
HSBC HOLDINGS PLC	14/12/2023	06:06:27	GB0005405286	HKD	60.85	1,600	HKG	5000005054
HSBC HOLDINGS PLC	14/12/2023	06:06:32	GB0005405286	HKD	60.85	400	HKG	5000005056
HSBC HOLDINGS PLC	14/12/2023	06:06:32	GB0005405286	HKD	60.85	400	HKG	5000005057
HSBC HOLDINGS PLC	14/12/2023	06:06:32	GB0005405286	HKD	60.85	400	HKG	5000005058
HSBC HOLDINGS PLC	14/12/2023	06:09:35	GB0005405286	HKD	60.85	800	HKG	5000005059
HSBC HOLDINGS PLC	14/12/2023	06:09:46	GB0005405286	HKD	60.85	1,200	HKG	5000005060
HSBC HOLDINGS PLC	14/12/2023	06:09:51	GB0005405286	HKD	60.85	400	HKG	5000005061
HSBC HOLDINGS PLC	14/12/2023	06:10:51	GB0005405286	HKD	60.85	800	HKG	5000005062
HSBC HOLDINGS PLC	14/12/2023	06:11:26	GB0005405286	HKD	60.85	400	HKG	5000005063

HSBC HOLDINGS PLC	14/12/2023	06:19:44	GB0005405286	HKD	60.85	400	HKG	5000005187
HSBC HOLDINGS PLC	14/12/2023	06:19:44	GB0005405286	HKD	60.85	400	HKG	5000005188
HSBC HOLDINGS PLC	14/12/2023	06:19:45	GB0005405286	HKD	60.85	400	HKG	5000005189
HSBC HOLDINGS PLC	14/12/2023	06:19:47	GB0005405286	HKD	60.85	400	HKG	5000005190
HSBC HOLDINGS PLC	14/12/2023	06:19:47	GB0005405286	HKD	60.85	400	HKG	5000005191
HSBC HOLDINGS PLC	14/12/2023	06:19:50	GB0005405286	HKD	60.85	400	HKG	5000005192
HSBC HOLDINGS PLC	14/12/2023	06:19:50	GB0005405286	HKD	60.85	400	HKG	5000005193
HSBC HOLDINGS PLC	14/12/2023	06:20:11	GB0005405286	HKD	60.85	400	HKG	5000005196
HSBC HOLDINGS PLC	14/12/2023	06:20:17	GB0005405286	HKD	60.85	400	HKG	5000005197
HSBC HOLDINGS PLC	14/12/2023	06:20:20	GB0005405286	HKD	60.85	400	HKG	5000005198
HSBC HOLDINGS PLC	14/12/2023	06:20:21	GB0005405286	HKD	60.85	400	HKG	5000005199
HSBC HOLDINGS PLC	14/12/2023	06:20:30	GB0005405286	HKD	60.85	400	HKG	5000005200
HSBC HOLDINGS PLC	14/12/2023	06:21:02	GB0005405286	HKD	60.85	400	HKG	5000005201
HSBC HOLDINGS PLC	14/12/2023	06:21:02	GB0005405286	HKD	60.85	400	HKG	5000005202
HSBC HOLDINGS PLC	14/12/2023	06:21:05	GB0005405286	HKD	60.85	400	HKG	5000005203
HSBC HOLDINGS PLC	14/12/2023	06:21:09	GB0005405286	HKD	60.85	2,000	HKG	5000005204
HSBC HOLDINGS PLC	14/12/2023	06:21:14	GB0005405286	HKD	60.85	400	HKG	5000005205
HSBC HOLDINGS PLC	14/12/2023	06:21:43	GB0005405286	HKD	60.85	400	HKG	5000005206
HSBC HOLDINGS PLC	14/12/2023	06:21:47	GB0005405286	HKD	60.85	400	HKG	5000005207
HSBC HOLDINGS PLC	14/12/2023	06:21:47	GB0005405286	HKD	60.85	400	HKG	5000005208
HSBC HOLDINGS PLC	14/12/2023	06:22:42	GB0005405286	HKD	60.85	400	HKG	5000005213
HSBC HOLDINGS PLC	14/12/2023	06:22:45	GB0005405286	HKD	60.85	400	HKG	5000005214
HSBC HOLDINGS PLC	14/12/2023	06:22:47	GB0005405286	HKD	60.85	400	HKG	5000005215
HSBC HOLDINGS PLC	14/12/2023	06:24:19	GB0005405286	HKD	60.85	400	HKG	5000005218
HSBC HOLDINGS PLC	14/12/2023	06:24:24	GB0005405286	HKD	60.85	800	HKG	5000005219
HSBC HOLDINGS PLC	14/12/2023	06:24:45	GB0005405286	HKD	60.85	800	HKG	5000005227
HSBC HOLDINGS PLC	14/12/2023	06:24:45	GB0005405286	HKD	60.85	800	HKG	5000005228
HSBC HOLDINGS PLC	14/12/2023	06:24:45	GB0005405286	HKD	60.85	400	HKG	5000005229
HSBC HOLDINGS PLC	14/12/2023	06:24:46	GB0005405286	HKD	60.85	400	HKG	5000005230
HSBC HOLDINGS PLC	14/12/2023	06:24:51	GB0005405286	HKD	60.85	400	HKG	5000005231
HSBC HOLDINGS PLC	14/12/2023	06:25:24	GB0005405286	HKD	60.85	400	HKG	5000005232
HSBC HOLDINGS PLC	14/12/2023	06:25:29	GB0005405286	HKD	60.85	400	HKG	5000005233
HSBC HOLDINGS PLC	14/12/2023	06:25:48	GB0005405286	HKD	60.85	13,600	HKG	5000005234
HSBC HOLDINGS PLC	14/12/2023	06:35:46	GB0005405286	HKD	60.90	1,200	HKG	5000005394
HSBC HOLDINGS PLC	14/12/2023	06:35:46	GB0005405286	HKD	60.90	4,000	HKG	5000005395
HSBC HOLDINGS PLC	14/12/2023	06:35:46	GB0005405286	HKD	60.90	6,800	HKG	5000005396
HSBC HOLDINGS PLC	14/12/2023	06:35:46	GB0005405286	HKD	60.90	3,600	HKG	5000005397
HSBC HOLDINGS PLC	14/12/2023	06:35:46	GB0005405286	HKD	60.90	800	HKG	5000005398
HSBC HOLDINGS PLC	14/12/2023	06:35:46	GB0005405286	HKD	60.90	3,200	HKG	5000005399
HSBC HOLDINGS PLC	14/12/2023	06:35:46	GB0005405286	HKD	60.90	1,600	HKG	5000005400
HSBC HOLDINGS PLC	14/12/2023	06:35:46	GB0005405286	HKD	60.90	400	HKG	5000005401
HSBC HOLDINGS PLC	14/12/2023	06:35:46	GB0005405286	HKD	60.90	400	HKG	5000005402
HSBC HOLDINGS PLC	14/12/2023	06:35:46	GB0005405286	HKD	60.90	400	HKG	5000005403
HSBC HOLDINGS PLC	14/12/2023	06:35:46	GB0005405286	HKD	60.90	400	HKG	5000005404
HSBC HOLDINGS PLC	14/12/2023	06:35:46	GB0005405286	HKD	60.90	1,200	HKG	5000005405
HSBC HOLDINGS PLC	14/12/2023	06:35:46	GB0005405286	HKD	60.90	1,600	HKG	5000005406
HSBC HOLDINGS PLC	14/12/2023	06:35:46	GB0005405286	HKD	60.90	3,200	HKG	5000005407
HSBC HOLDINGS PLC	14/12/2023	06:35:46	GB0005405286	HKD	60.90	22,800	HKG	5000005408
HSBC HOLDINGS PLC	14/12/2023	06:35:46	GB0005405286	HKD	60.90	800	HKG	5000005409
HSBC HOLDINGS PLC	14/12/2023	06:35:46	GB0005405286	HKD	60.90	3,600	HKG	5000005410
HSBC HOLDINGS PLC	14/12/2023	06:35:46	GB0005405286	HKD	60.90	2,800	HKG	5000005411
HSBC HOLDINGS PLC	14/12/2023	06:35:46	GB0005405286	HKD	60.90	400	HKG	5000005412
HSBC HOLDINGS PLC	14/12/2023	06:35:46	GB0005405286	HKD	60.90	1,200	HKG	5000005413
HSBC HOLDINGS PLC	14/12/2023	06:35:46	GB0005405286	HKD	60.90	10,800	HKG	5000005414
HSBC HOLDINGS PLC	14/12/2023	06:35:46	GB0005405286	HKD	60.90	800	HKG	5000005415
HSBC HOLDINGS PLC	14/12/2023	06:35:46	GB0005405286	HKD	60.90	1,200	HKG	5000005416
HSBC HOLDINGS PLC	14/12/2023	06:35:46	GB0005405286	HKD	60.90	400	HKG	5000005417
HSBC HOLDINGS PLC	14/12/2023	06:35:46	GB0005405286	HKD	60.90	2,400	HKG	5000005418
HSBC HOLDINGS PLC	14/12/2023	06:35:46	GB0005405286	HKD	60.90	400	HKG	5000005419
HSBC HOLDINGS PLC	14/12/2023	06:35:46	GB0005405286	HKD	60.90	400	HKG	5000005420
HSBC HOLDINGS PLC	14/12/2023	06:35:46	GB0005405286	HKD	60.90	800	HKG	5000005421
HSBC HOLDINGS PLC	14/12/2023	06:35:46	GB0005405286	HKD	60.90	2,400	HKG	5000005422
HSBC HOLDINGS PLC	14/12/2023	06:35:46	GB0005405286	HKD	60.90	1,600	HKG	5000005423
HSBC HOLDINGS PLC	14/12/2023	06:35:46	GB0005405286	HKD	60.90	2,400	HKG	5000005424
HSBC HOLDINGS PLC	14/12/2023	06:35:46	GB0005405286	HKD	60.90	800	HKG	5000005425
HSBC HOLDINGS PLC	14/12/2023	06:35:46	GB0005405286	HKD	60.90	2,000	HKG	5000005426
HSBC HOLDINGS PLC	14/12/2023	06:35:46	GB0005405286	HKD	60.90	800	HKG	5000005427
HSBC HOLDINGS PLC	14/12/2023	06:35:46	GB0005405286	HKD	60.90	8,000	HKG	5000005428
HSBC HOLDINGS PLC	14/12/2023	06:35:46	GB0005405286	HKD	60.90	5,600	HKG	5000005429
HSBC HOLDINGS PLC	14/12/2023	06:35:46	GB0005405286	HKD	60.90	4,000	HKG	5000005430
HSBC HOLDINGS PLC	14/12/2023	06:35:46	GB0005405286	HKD	60.90	16,400	HKG	5000005431
HSBC HOLDINGS PLC	14/12/2023	06:35:46	GB0005405286	HKD	60.90	9,600	HKG	5000005432
HSBC HOLDINGS PLC	14/12/2023	06:35:46	GB0005405286	HKD	60.90	8,400	HKG	5000005433
HSBC HOLDINGS PLC	14/12/2023	06:37:29	GB0005405286	HKD	60.85	800	HKG	5000005458
HSBC HOLDINGS PLC	14/12/2023	06:37:35	GB0005405286	HKD	60.85	400	HKG	5000005459
HSBC HOLDINGS PLC	14/12/2023	06:37:49	GB0005405286	HKD	60.85	400	HKG	5000005461
HSBC HOLDINGS PLC	14/12/2023	06:37:59	GB0005405286	HKD	60.85	800	HKG	5000005462
HSBC HOLDINGS PLC	14/12/2023	06:38:21	GB0005405286	HKD	60.85	1,600	HKG	5000005467
HSBC HOLDINGS PLC	14/12/2023	06:38:22	GB0005405286	HKD	60.85	400	HKG	5000005468
HSBC HOLDINGS PLC	14/12/2023	06:38:26	GB0005405286	HKD	60.85	400	HKG	5000005469
HSBC HOLDINGS PLC	14/12/2023	06:38:26	GB0005405286	HKD	60.85	400	HKG	5000005470
HSBC HOLDINGS PLC	14/12/2023	06:38:40	GB0005405286	HKD	60.85	2,400	HKG	5000005471
HSBC HOLDINGS PLC	14/12/2023	06:38:40	GB0005405286	HKD	60.85	400	HKG	5000005472
HSBC HOLDINGS PLC	14/12/2023	06:38:56	GB0005405286	HKD	60.85	2,400	HKG	5000005473
HSBC HOLDINGS PLC	14/12/2023	06:38:58	GB0005405286	HKD	60.85	400	HKG	5000005474
HSBC HOLDINGS PLC	14/12/2023	06:38:59	GB0005405286	HKD	60.85	800	HKG	5000005475
HSBC HOLDINGS PLC	14/12/2023	06:38:59	GB0005405286	HKD	60.85	400	HKG	5000005476
HSBC HOLDINGS PLC	14/12/2023	06:39:23	GB0005405286	HKD	60.85	2,000	HKG	5000005477
HSBC HOLDINGS PLC	14/12/2023	06:40:22	GB0005405286	HKD	60.85	10,000	HKG	5000005478
HSBC HOLDINGS PLC	14/12/2023	06:40:23	GB0005405286	HKD	60.85	1,200	HKG	5000005479
HSBC HOLDINGS PLC	14/12/2023	06:40:26	GB0005405286	HKD	60.85	400	HKG	5000005480
HSBC HOLDINGS PLC	14/12/2023	06:40:26	GB0005405286	HKD	60.85	400	HKG	5000005481
HSBC HOLDINGS PLC	14/12/2023	06:40:26	GB0005405286	HKD	60.85	400	HKG	5000005482
HSBC HOLDINGS PLC	14/12/2023	06:40:26	GB0005405286	HKD	60.85	400	HKG	5000005483
HSBC HOLDINGS PLC	14/12/2023	06:40:27	GB0005405286	HKD	60.85	400	HKG	5000005484
HSBC HOLDINGS PLC	14/12/2023	06:41:04	GB0005405286	HKD	60.85	1,200	HKG	5000005485
HSBC HOLDINGS PLC	14/12/2023	06:41:06	GB0005405286	HKD	60.85	1,600	HKG	5000005486
HSBC HOLDINGS PLC	14/12/2023	06:41:11	GB0005405286	HKD	60.85	400	HKG	5000005487
HSBC HOLDINGS PLC	14/12/2023	06:41:12	GB0005405286	HKD	60.85	400	HKG	5000005488
HSBC HOLDINGS PLC	14/12/2023	06:41:12	GB0005405286	HKD	60.85	400	HKG	5000005489
HSBC HOLDINGS PLC	14/12/2023	06:41:12	GB0005405286	HKD	60.85	400	HKG	5000005490

HSBC HOLDINGS PLC	14/12/2023	06:41:12	GB0005405286	HKD	60.85	400	HKG	5000005491
HSBC HOLDINGS PLC	14/12/2023	06:41:12	GB0005405286	HKD	60.85	400	HKG	5000005492
HSBC HOLDINGS PLC	14/12/2023	06:41:12	GB0005405286	HKD	60.85	400	HKG	5000005493
HSBC HOLDINGS PLC	14/12/2023	06:41:12	GB0005405286	HKD	60.85	400	HKG	5000005494
HSBC HOLDINGS PLC	14/12/2023	06:41:12	GB0005405286	HKD	60.85	400	HKG	5000005495
HSBC HOLDINGS PLC	14/12/2023	06:42:18	GB0005405286	HKD	60.85	2,000	HKG	5000005497
HSBC HOLDINGS PLC	14/12/2023	06:42:18	GB0005405286	HKD	60.85	400	HKG	5000005498
HSBC HOLDINGS PLC	14/12/2023	06:42:21	GB0005405286	HKD	60.85	2,400	HKG	5000005499
HSBC HOLDINGS PLC	14/12/2023	06:42:21	GB0005405286	HKD	60.85	400	HKG	5000005500
HSBC HOLDINGS PLC	14/12/2023	06:43:37	GB0005405286	HKD	60.85	5,600	HKG	5000005504
HSBC HOLDINGS PLC	14/12/2023	06:43:38	GB0005405286	HKD	60.85	400	HKG	5000005505
HSBC HOLDINGS PLC	14/12/2023	06:43:41	GB0005405286	HKD	60.85	400	HKG	5000005506
HSBC HOLDINGS PLC	14/12/2023	06:46:55	GB0005405286	HKD	60.90	21,600	HKG	5000005519
HSBC HOLDINGS PLC	14/12/2023	06:46:55	GB0005405286	HKD	60.90	16,400	HKG	5000005520
HSBC HOLDINGS PLC	14/12/2023	06:46:55	GB0005405286	HKD	60.90	400	HKG	5000005521
HSBC HOLDINGS PLC	14/12/2023	06:46:55	GB0005405286	HKD	60.90	21,600	HKG	5000005522
HSBC HOLDINGS PLC	14/12/2023	06:46:55	GB0005405286	HKD	60.90	2,000	HKG	5000005523
HSBC HOLDINGS PLC	14/12/2023	06:46:55	GB0005405286	HKD	60.90	400	HKG	5000005524
HSBC HOLDINGS PLC	14/12/2023	06:46:55	GB0005405286	HKD	60.90	400	HKG	5000005525
HSBC HOLDINGS PLC	14/12/2023	06:46:55	GB0005405286	HKD	60.90	400	HKG	5000005526
HSBC HOLDINGS PLC	14/12/2023	06:46:55	GB0005405286	HKD	60.90	10,400	HKG	5000005527
HSBC HOLDINGS PLC	14/12/2023	06:46:55	GB0005405286	HKD	60.90	12,000	HKG	5000005528
HSBC HOLDINGS PLC	14/12/2023	06:46:55	GB0005405286	HKD	60.90	800	HKG	5000005529
HSBC HOLDINGS PLC	14/12/2023	06:49:06	GB0005405286	HKD	60.85	4,800	HKG	5000005559
HSBC HOLDINGS PLC	14/12/2023	06:49:06	GB0005405286	HKD	60.85	2,400	HKG	5000005560
HSBC HOLDINGS PLC	14/12/2023	06:49:06	GB0005405286	HKD	60.85	14,400	HKG	5000005561
HSBC HOLDINGS PLC	14/12/2023	06:49:06	GB0005405286	HKD	60.85	400	HKG	5000005562
HSBC HOLDINGS PLC	14/12/2023	06:49:06	GB0005405286	HKD	60.85	1,200	HKG	5000005563
HSBC HOLDINGS PLC	14/12/2023	06:49:06	GB0005405286	HKD	60.85	4,400	HKG	5000005564
HSBC HOLDINGS PLC	14/12/2023	06:49:06	GB0005405286	HKD	60.85	800	HKG	5000005565
HSBC HOLDINGS PLC	14/12/2023	06:49:07	GB0005405286	HKD	60.85	800	HKG	5000005566
HSBC HOLDINGS PLC	14/12/2023	06:49:09	GB0005405286	HKD	60.85	4,800	HKG	5000005567
HSBC HOLDINGS PLC	14/12/2023	06:49:09	GB0005405286	HKD	60.85	400	HKG	5000005568
HSBC HOLDINGS PLC	14/12/2023	06:49:09	GB0005405286	HKD	60.85	400	HKG	5000005569
HSBC HOLDINGS PLC	14/12/2023	06:49:09	GB0005405286	HKD	60.85	2,000	HKG	5000005570
HSBC HOLDINGS PLC	14/12/2023	06:49:10	GB0005405286	HKD	60.85	400	HKG	5000005571
HSBC HOLDINGS PLC	14/12/2023	06:52:02	GB0005405286	HKD	60.80	800	HKG	5000005560
HSBC HOLDINGS PLC	14/12/2023	06:52:07	GB0005405286	HKD	60.80	400	HKG	5000005562
HSBC HOLDINGS PLC	14/12/2023	06:52:11	GB0005405286	HKD	60.80	400	HKG	5000005563
HSBC HOLDINGS PLC	14/12/2023	06:52:11	GB0005405286	HKD	60.80	400	HKG	5000005564
HSBC HOLDINGS PLC	14/12/2023	06:52:16	GB0005405286	HKD	60.80	800	HKG	5000005565
HSBC HOLDINGS PLC	14/12/2023	06:52:27	GB0005405286	HKD	60.80	400	HKG	5000005566
HSBC HOLDINGS PLC	14/12/2023	06:52:32	GB0005405286	HKD	60.80	400	HKG	5000005567
HSBC HOLDINGS PLC	14/12/2023	06:52:32	GB0005405286	HKD	60.80	400	HKG	5000005568
HSBC HOLDINGS PLC	14/12/2023	06:52:32	GB0005405286	HKD	60.80	400	HKG	5000005569
HSBC HOLDINGS PLC	14/12/2023	06:52:32	GB0005405286	HKD	60.80	400	HKG	5000005570
HSBC HOLDINGS PLC	14/12/2023	06:52:32	GB0005405286	HKD	60.80	400	HKG	5000005571
HSBC HOLDINGS PLC	14/12/2023	06:52:38	GB0005405286	HKD	60.80	400	HKG	5000005572
HSBC HOLDINGS PLC	14/12/2023	06:52:45	GB0005405286	HKD	60.80	400	HKG	5000005573
HSBC HOLDINGS PLC	14/12/2023	06:53:00	GB0005405286	HKD	60.80	400	HKG	5000005574
HSBC HOLDINGS PLC	14/12/2023	06:59:30	GB0005405286	HKD	60.85	400	HKG	5000005808
HSBC HOLDINGS PLC	14/12/2023	06:59:35	GB0005405286	HKD	60.85	400	HKG	5000005809
HSBC HOLDINGS PLC	14/12/2023	06:59:35	GB0005405286	HKD	60.85	400	HKG	5000005810
HSBC HOLDINGS PLC	14/12/2023	06:59:35	GB0005405286	HKD	60.85	800	HKG	5000005811
HSBC HOLDINGS PLC	14/12/2023	06:59:38	GB0005405286	HKD	60.85	400	HKG	5000005812
HSBC HOLDINGS PLC	14/12/2023	06:59:41	GB0005405286	HKD	60.85	400	HKG	5000005813
HSBC HOLDINGS PLC	14/12/2023	06:59:41	GB0005405286	HKD	60.85	400	HKG	5000005814
HSBC HOLDINGS PLC	14/12/2023	06:59:58	GB0005405286	HKD	60.85	400	HKG	5000005815
HSBC HOLDINGS PLC	14/12/2023	07:00:02	GB0005405286	HKD	60.85	400	HKG	5000005816
HSBC HOLDINGS PLC	14/12/2023	07:00:02	GB0005405286	HKD	60.85	400	HKG	5000005817
HSBC HOLDINGS PLC	14/12/2023	07:00:06	GB0005405286	HKD	60.85	400	HKG	5000005818
HSBC HOLDINGS PLC	14/12/2023	07:00:55	GB0005405286	HKD	60.85	1,600	HKG	5000005819
HSBC HOLDINGS PLC	14/12/2023	07:01:00	GB0005405286	HKD	60.85	400	HKG	5000005820
HSBC HOLDINGS PLC	14/12/2023	07:01:00	GB0005405286	HKD	60.85	400	HKG	5000005821
HSBC HOLDINGS PLC	14/12/2023	07:01:00	GB0005405286	HKD	60.85	800	HKG	5000005822
HSBC HOLDINGS PLC	14/12/2023	07:01:00	GB0005405286	HKD	60.85	400	HKG	5000005823
HSBC HOLDINGS PLC	14/12/2023	07:01:00	GB0005405286	HKD	60.85	400	HKG	5000005824
HSBC HOLDINGS PLC	14/12/2023	07:01:00	GB0005405286	HKD	60.85	4,000	HKG	5000005825
HSBC HOLDINGS PLC	14/12/2023	07:01:00	GB0005405286	HKD	60.85	400	HKG	5000005826
HSBC HOLDINGS PLC	14/12/2023	07:01:05	GB0005405286	HKD	60.85	400	HKG	5000005828
HSBC HOLDINGS PLC	14/12/2023	07:01:05	GB0005405286	HKD	60.85	400	HKG	5000005829
HSBC HOLDINGS PLC	14/12/2023	07:01:05	GB0005405286	HKD	60.85	400	HKG	5000005830
HSBC HOLDINGS PLC	14/12/2023	07:01:08	GB0005405286	HKD	60.85	400	HKG	5000005831
HSBC HOLDINGS PLC	14/12/2023	07:01:08	GB0005405286	HKD	60.85	400	HKG	5000005832
HSBC HOLDINGS PLC	14/12/2023	07:01:20	GB0005405286	HKD	60.85	1,600	HKG	5000005838
HSBC HOLDINGS PLC	14/12/2023	07:01:20	GB0005405286	HKD	60.85	400	HKG	5000005839
HSBC HOLDINGS PLC	14/12/2023	07:01:24	GB0005405286	HKD	60.85	400	HKG	5000005840
HSBC HOLDINGS PLC	14/12/2023	07:01:24	GB0005405286	HKD	60.85	400	HKG	5000005841
HSBC HOLDINGS PLC	14/12/2023	07:01:24	GB0005405286	HKD	60.85	400	HKG	5000005842
HSBC HOLDINGS PLC	14/12/2023	07:01:24	GB0005405286	HKD	60.85	400	HKG	5000005843
HSBC HOLDINGS PLC	14/12/2023	07:01:33	GB0005405286	HKD	60.85	400	HKG	5000005845
HSBC HOLDINGS PLC	14/12/2023	07:01:44	GB0005405286	HKD	60.85	4,000	HKG	5000005846
HSBC HOLDINGS PLC	14/12/2023	07:01:44	GB0005405286	HKD	60.85	800	HKG	5000005847
HSBC HOLDINGS PLC	14/12/2023	07:01:50	GB0005405286	HKD	60.85	400	HKG	5000005848
HSBC HOLDINGS PLC	14/12/2023	07:02:05	GB0005405286	HKD	60.85	800	HKG	5000005850
HSBC HOLDINGS PLC	14/12/2023	07:02:08	GB0005405286	HKD	60.85	800	HKG	5000005851
HSBC HOLDINGS PLC	14/12/2023	07:02:08	GB0005405286	HKD	60.85	400	HKG	5000005852
HSBC HOLDINGS PLC	14/12/2023	07:02:08	GB0005405286	HKD	60.85	12,000	HKG	5000005853
HSBC HOLDINGS PLC	14/12/2023	07:02:08	GB0005405286	HKD	60.85	2,400	HKG	5000005854
HSBC HOLDINGS PLC	14/12/2023	07:02:08	GB0005405286	HKD	60.85	400	HKG	5000005855
HSBC HOLDINGS PLC	14/12/2023	07:02:08	GB0005405286	HKD	60.85	1,200	HKG	5000005856
HSBC HOLDINGS PLC	14/12/2023	07:02:09	GB0005405286	HKD	60.85	2,400	HKG	5000005857
HSBC HOLDINGS PLC	14/12/2023	07:02:09	GB0005405286	HKD	60.85	2,400	HKG	5000005858
HSBC HOLDINGS PLC	14/12/2023	07:02:09	GB0005405286	HKD	60.85	3,200	HKG	5000005859
HSBC HOLDINGS PLC	14/12/2023	07:02:09	GB0005405286	HKD	60.85	800	HKG	5000005860
HSBC HOLDINGS PLC	14/12/2023	07:02:09	GB0005405286	HKD	60.85	2,400	HKG	5000005861
HSBC HOLDINGS PLC	14/12/2023	07:02:09	GB0005405286	HKD	60.85	2,400	HKG	5000005862
HSBC HOLDINGS PLC	14/12/2023	07:02:09	GB0005405286	HKD	60.85	400	HKG	5000005863
HSBC HOLDINGS PLC	14/12/2023	07:02:09	GB0005405286	HKD	60.85	2,400	HKG	5000005864
HSBC HOLDINGS PLC	14/12/2023	07:02:09	GB0005405286	HKD	60.85	2,400	HKG	5000005865
HSBC HOLDINGS PLC	14/12/2023	07:02:09	GB0005405286	HKD	60.85	2,400	HKG	5000005866

HSBC HOLDINGS PLC	14/12/2023	07:02:09	GB0005405286	HKD	60.85	2,400	HKG	5000005867
HSBC HOLDINGS PLC	14/12/2023	07:02:09	GB0005405286	HKD	60.85	400	HKG	5000005868
HSBC HOLDINGS PLC	14/12/2023	07:02:09	GB0005405286	HKD	60.85	2,000	HKG	5000005869
HSBC HOLDINGS PLC	14/12/2023	07:02:09	GB0005405286	HKD	60.85	1,200	HKG	5000005870
HSBC HOLDINGS PLC	14/12/2023	07:02:09	GB0005405286	HKD	60.85	400	HKG	5000005871
HSBC HOLDINGS PLC	14/12/2023	07:02:10	GB0005405286	HKD	60.85	800	HKG	5000005872
HSBC HOLDINGS PLC	14/12/2023	07:02:11	GB0005405286	HKD	60.85	12,400	HKG	5000005873
HSBC HOLDINGS PLC	14/12/2023	07:02:11	GB0005405286	HKD	60.85	3,200	HKG	5000005874
HSBC HOLDINGS PLC	14/12/2023	07:02:11	GB0005405286	HKD	60.85	3,600	HKG	5000005875
HSBC HOLDINGS PLC	14/12/2023	07:02:11	GB0005405286	HKD	60.85	4,000	HKG	5000005876
HSBC HOLDINGS PLC	14/12/2023	07:02:11	GB0005405286	HKD	60.85	1,600	HKG	5000005877
HSBC HOLDINGS PLC	14/12/2023	07:02:11	GB0005405286	HKD	60.85	8,000	HKG	5000005878
HSBC HOLDINGS PLC	14/12/2023	07:02:11	GB0005405286	HKD	60.85	2,800	HKG	5000005879
HSBC HOLDINGS PLC	14/12/2023	07:02:11	GB0005405286	HKD	60.85	800	HKG	5000005880
HSBC HOLDINGS PLC	14/12/2023	07:02:11	GB0005405286	HKD	60.85	1,200	HKG	5000005881
HSBC HOLDINGS PLC	14/12/2023	07:02:11	GB0005405286	HKD	60.85	2,400	HKG	5000005882
HSBC HOLDINGS PLC	14/12/2023	07:02:11	GB0005405286	HKD	60.85	400	HKG	5000005883
HSBC HOLDINGS PLC	14/12/2023	07:04:59	GB0005405286	HKD	60.85	400	HKG	5000005976
HSBC HOLDINGS PLC	14/12/2023	07:04:59	GB0005405286	HKD	60.90	400	HKG	5000005978
HSBC HOLDINGS PLC	14/12/2023	07:05:00	GB0005405286	HKD	60.90	4,000	HKG	5000005979
HSBC HOLDINGS PLC	14/12/2023	07:05:00	GB0005405286	HKD	60.90	400	HKG	5000005980
HSBC HOLDINGS PLC	14/12/2023	07:05:01	GB0005405286	HKD	60.90	400	HKG	5000005981
HSBC HOLDINGS PLC	14/12/2023	07:05:01	GB0005405286	HKD	60.90	4,000	HKG	5000005983
HSBC HOLDINGS PLC	14/12/2023	07:05:01	GB0005405286	HKD	60.90	400	HKG	5000005984
HSBC HOLDINGS PLC	14/12/2023	07:05:02	GB0005405286	HKD	60.90	400	HKG	5000005985
HSBC HOLDINGS PLC	14/12/2023	07:05:02	GB0005405286	HKD	60.90	400	HKG	5000005986
HSBC HOLDINGS PLC	14/12/2023	07:05:02	GB0005405286	HKD	60.90	400	HKG	5000005987
HSBC HOLDINGS PLC	14/12/2023	07:05:02	GB0005405286	HKD	60.90	400	HKG	5000005988
HSBC HOLDINGS PLC	14/12/2023	07:05:08	GB0005405286	HKD	60.90	400	HKG	5000005989
HSBC HOLDINGS PLC	14/12/2023	07:05:08	GB0005405286	HKD	60.90	400	HKG	5000005990
HSBC HOLDINGS PLC	14/12/2023	07:05:31	GB0005405286	HKD	60.90	16,400	HKG	5000005991
HSBC HOLDINGS PLC	14/12/2023	07:05:31	GB0005405286	HKD	60.90	1,600	HKG	5000005992
HSBC HOLDINGS PLC	14/12/2023	07:05:31	GB0005405286	HKD	60.90	800	HKG	5000005993
HSBC HOLDINGS PLC	14/12/2023	07:05:31	GB0005405286	HKD	60.90	400	HKG	5000005994
HSBC HOLDINGS PLC	14/12/2023	07:05:33	GB0005405286	HKD	60.90	400	HKG	5000005996
HSBC HOLDINGS PLC	14/12/2023	07:05:36	GB0005405286	HKD	60.90	400	HKG	5000005997
HSBC HOLDINGS PLC	14/12/2023	07:05:36	GB0005405286	HKD	60.90	800	HKG	5000005998
HSBC HOLDINGS PLC	14/12/2023	07:05:36	GB0005405286	HKD	60.90	400	HKG	5000005999
HSBC HOLDINGS PLC	14/12/2023	07:05:36	GB0005405286	HKD	60.90	1,200	HKG	5000006000
HSBC HOLDINGS PLC	14/12/2023	07:05:36	GB0005405286	HKD	60.90	400	HKG	5000006001
HSBC HOLDINGS PLC	14/12/2023	07:05:36	GB0005405286	HKD	60.90	400	HKG	5000006002
HSBC HOLDINGS PLC	14/12/2023	07:06:12	GB0005405286	HKD	60.85	400	HKG	5000006015
HSBC HOLDINGS PLC	14/12/2023	07:06:32	GB0005405286	HKD	60.85	800	HKG	5000006017
HSBC HOLDINGS PLC	14/12/2023	07:06:32	GB0005405286	HKD	60.85	400	HKG	5000006018
HSBC HOLDINGS PLC	14/12/2023	07:06:34	GB0005405286	HKD	60.85	400	HKG	5000006019
HSBC HOLDINGS PLC	14/12/2023	07:06:35	GB0005405286	HKD	60.85	400	HKG	5000006020
HSBC HOLDINGS PLC	14/12/2023	07:06:35	GB0005405286	HKD	60.85	400	HKG	5000006021
HSBC HOLDINGS PLC	14/12/2023	07:06:41	GB0005405286	HKD	60.85	400	HKG	5000006024
HSBC HOLDINGS PLC	14/12/2023	07:07:00	GB0005405286	HKD	60.85	4,000	HKG	5000006025
HSBC HOLDINGS PLC	14/12/2023	07:07:00	GB0005405286	HKD	60.85	400	HKG	5000006026
HSBC HOLDINGS PLC	14/12/2023	07:07:05	GB0005405286	HKD	60.85	400	HKG	5000006027
HSBC HOLDINGS PLC	14/12/2023	07:07:08	GB0005405286	HKD	60.85	400	HKG	5000006028
HSBC HOLDINGS PLC	14/12/2023	07:07:11	GB0005405286	HKD	60.85	400	HKG	5000006030
HSBC HOLDINGS PLC	14/12/2023	07:07:12	GB0005405286	HKD	60.85	400	HKG	5000006031
HSBC HOLDINGS PLC	14/12/2023	07:08:08	GB0005405286	HKD	60.90	400	HKG	5000006056
HSBC HOLDINGS PLC	14/12/2023	07:08:08	GB0005405286	HKD	60.90	1,600	HKG	5000006057
HSBC HOLDINGS PLC	14/12/2023	07:08:08	GB0005405286	HKD	60.90	400	HKG	5000006059
HSBC HOLDINGS PLC	14/12/2023	07:08:11	GB0005405286	HKD	60.90	400	HKG	5000006060
HSBC HOLDINGS PLC	14/12/2023	07:08:11	GB0005405286	HKD	60.90	400	HKG	5000006061
HSBC HOLDINGS PLC	14/12/2023	07:08:12	GB0005405286	HKD	60.90	400	HKG	5000006063
HSBC HOLDINGS PLC	14/12/2023	07:10:00	GB0005405286	HKD	60.90	3,600	HKG	5000006064
HSBC HOLDINGS PLC	14/12/2023	07:10:00	GB0005405286	HKD	60.90	400	HKG	5000006065
HSBC HOLDINGS PLC	14/12/2023	07:10:06	GB0005405286	HKD	60.90	400	HKG	5000006066
HSBC HOLDINGS PLC	14/12/2023	07:10:07	GB0005405286	HKD	60.90	800	HKG	5000006067
HSBC HOLDINGS PLC	14/12/2023	07:10:07	GB0005405286	HKD	60.90	400	HKG	5000006068
HSBC HOLDINGS PLC	14/12/2023	07:10:07	GB0005405286	HKD	60.90	400	HKG	5000006069
HSBC HOLDINGS PLC	14/12/2023	07:10:07	GB0005405286	HKD	60.90	400	HKG	5000006070
HSBC HOLDINGS PLC	14/12/2023	07:10:07	GB0005405286	HKD	60.90	800	HKG	5000006071
HSBC HOLDINGS PLC	14/12/2023	07:10:47	GB0005405286	HKD	60.90	400	HKG	5000006073
HSBC HOLDINGS PLC	14/12/2023	07:10:50	GB0005405286	HKD	60.90	400	HKG	5000006074
HSBC HOLDINGS PLC	14/12/2023	07:10:50	GB0005405286	HKD	60.90	400	HKG	5000006075
HSBC HOLDINGS PLC	14/12/2023	07:11:00	GB0005405286	HKD	60.90	4,000	HKG	5000006076
HSBC HOLDINGS PLC	14/12/2023	07:11:00	GB0005405286	HKD	60.90	400	HKG	5000006077
HSBC HOLDINGS PLC	14/12/2023	07:11:00	GB0005405286	HKD	60.90	400	HKG	5000006078
HSBC HOLDINGS PLC	14/12/2023	07:11:06	GB0005405286	HKD	60.90	400	HKG	5000006079
HSBC HOLDINGS PLC	14/12/2023	07:11:06	GB0005405286	HKD	60.90	400	HKG	5000006080
HSBC HOLDINGS PLC	14/12/2023	07:11:11	GB0005405286	HKD	60.90	400	HKG	5000006081
HSBC HOLDINGS PLC	14/12/2023	07:11:23	GB0005405286	HKD	60.90	400	HKG	5000006083
HSBC HOLDINGS PLC	14/12/2023	07:11:23	GB0005405286	HKD	60.90	400	HKG	5000006084
HSBC HOLDINGS PLC	14/12/2023	07:11:32	GB0005405286	HKD	60.90	800	HKG	5000006085
HSBC HOLDINGS PLC	14/12/2023	07:11:39	GB0005405286	HKD	60.90	400	HKG	5000006087
HSBC HOLDINGS PLC	14/12/2023	07:11:53	GB0005405286	HKD	60.90	2,000	HKG	5000006089
HSBC HOLDINGS PLC	14/12/2023	07:12:00	GB0005405286	HKD	60.90	400	HKG	5000006090
HSBC HOLDINGS PLC	14/12/2023	07:12:00	GB0005405286	HKD	60.90	400	HKG	5000006091
HSBC HOLDINGS PLC	14/12/2023	07:12:00	GB0005405286	HKD	60.90	400	HKG	5000006092
HSBC HOLDINGS PLC	14/12/2023	07:12:00	GB0005405286	HKD	60.90	1,200	HKG	5000006093
HSBC HOLDINGS PLC	14/12/2023	07:12:00	GB0005405286	HKD	60.90	2,800	HKG	5000006094
HSBC HOLDINGS PLC	14/12/2023	07:12:00	GB0005405286	HKD	60.90	400	HKG	5000006095
HSBC HOLDINGS PLC	14/12/2023	07:16:30	GB0005405286	HKD	60.90	3,200	HKG	5000006151
HSBC HOLDINGS PLC	14/12/2023	07:16:30	GB0005405286	HKD	60.90	400	HKG	5000006152
HSBC HOLDINGS PLC	14/12/2023	07:16:35	GB0005405286	HKD	60.90	400	HKG	5000006153
HSBC HOLDINGS PLC	14/12/2023	07:16:37	GB0005405286	HKD	60.90	400	HKG	5000006154
HSBC HOLDINGS PLC	14/12/2023	07:16:45	GB0005405286	HKD	60.90	800	HKG	5000006155
HSBC HOLDINGS PLC	14/12/2023	07:17:00	GB0005405286	HKD	60.90	4,000	HKG	5000006159
HSBC HOLDINGS PLC	14/12/2023	07:17:00	GB0005405286	HKD	60.90	400	HKG	5000006160
HSBC HOLDINGS PLC	14/12/2023	07:17:05	GB0005405286	HKD	60.90	400	HKG	5000006161
HSBC HOLDINGS PLC	14/12/2023	07:17:05	GB0005405286	HKD	60.90	400	HKG	5000006162
HSBC HOLDINGS PLC	14/12/2023	07:17:05	GB0005405286	HKD	60.90	400	HKG	5000006163
HSBC HOLDINGS PLC	14/12/2023	07:17:09	GB0005405286	HKD	60.90	800	HKG	5000006164
HSBC HOLDINGS PLC	14/12/2023	07:17:16	GB0005405286	HKD	60.90	400	HKG	5000006165

HSBC HOLDINGS PLC	14/12/2023	07:25:00	GB0005405286		HKD		60.90		4,000	HKG	5000006319
HSBC HOLDINGS PLC	14/12/2023	07:25:00	GB0005405286		HKD		60.90		400	HKG	5000006320
HSBC HOLDINGS PLC	14/12/2023	07:25:00	GB0005405286		HKD		60.90		400	HKG	5000006321
HSBC HOLDINGS PLC	14/12/2023	07:25:02	GB0005405286		HKD		60.90		400	HKG	5000006322
HSBC HOLDINGS PLC	14/12/2023	07:25:02	GB0005405286		HKD		60.90		400	HKG	5000006323
HSBC HOLDINGS PLC	14/12/2023	07:25:06	GB0005405286		HKD		60.90		400	HKG	5000006324
HSBC HOLDINGS PLC	14/12/2023	07:25:11	GB0005405286		HKD		60.90		400	HKG	5000006325
HSBC HOLDINGS PLC	14/12/2023	07:25:17	GB0005405286		HKD		60.90		800	HKG	5000006326
HSBC HOLDINGS PLC	14/12/2023	07:25:20	GB0005405286		HKD		60.90		800	HKG	5000006327
HSBC HOLDINGS PLC	14/12/2023	07:25:20	GB0005405286		HKD		60.90		400	HKG	5000006328
HSBC HOLDINGS PLC	14/12/2023	07:25:20	GB0005405286		HKD		60.90		400	HKG	5000006329
HSBC HOLDINGS PLC	14/12/2023	07:25:23	GB0005405286		HKD		60.90		400	HKG	5000006330
HSBC HOLDINGS PLC	14/12/2023	07:25:24	GB0005405286		HKD		60.90		400	HKG	5000006331
HSBC HOLDINGS PLC	14/12/2023	07:25:27	GB0005405286		HKD		60.90	8,400	HKG	5000006333	
HSBC HOLDINGS PLC	14/12/2023	07:25:27	GB0005405286		HKD		60.90		400	HKG	5000006334
HSBC HOLDINGS PLC	14/12/2023	07:25:27	GB0005405286		HKD		60.90		400	HKG	5000006335
HSBC HOLDINGS PLC	14/12/2023	07:25:29	GB0005405286		HKD		60.90		400	HKG	5000006336
HSBC HOLDINGS PLC	14/12/2023	07:25:30	GB0005405286		HKD		60.90	4,000	HKG	5000006337	
HSBC HOLDINGS PLC	14/12/2023	07:25:30	GB0005405286		HKD		60.90		400	HKG	5000006338
HSBC HOLDINGS PLC	14/12/2023	07:25:32	GB0005405286		HKD		60.90		2,000	HKG	5000006339
HSBC HOLDINGS PLC	14/12/2023	07:25:32	GB0005405286		HKD		60.90		400	HKG	5000006340
HSBC HOLDINGS PLC	14/12/2023	07:25:32	GB0005405286		HKD		60.90	3,600	HKG	5000006341	
HSBC HOLDINGS PLC	14/12/2023	07:25:32	GB0005405286		HKD		60.90	9,200	HKG	5000006343	
HSBC HOLDINGS PLC	14/12/2023	07:25:32	GB0005405286		HKD		60.90	1,200	HKG	5000006344	
HSBC HOLDINGS PLC	14/12/2023	07:25:32	GB0005405286		HKD		60.90		400	HKG	5000006345
HSBC HOLDINGS PLC	14/12/2023	07:25:32	GB0005405286		HKD		60.90		400	HKG	5000006346
HSBC HOLDINGS PLC	14/12/2023	07:25:32	GB0005405286		HKD		60.90		400	HKG	5000006347
HSBC HOLDINGS PLC	14/12/2023	07:25:34	GB0005405286		HKD		60.90		400	HKG	5000006348
HSBC HOLDINGS PLC	14/12/2023	07:25:34	GB0005405286		HKD		60.90		800	HKG	5000006349
HSBC HOLDINGS PLC	14/12/2023	07:25:34	GB0005405286		HKD		60.90	1,600	HKG	5000006350	
HSBC HOLDINGS PLC	14/12/2023	07:25:34	GB0005405286		HKD		60.90		400	HKG	5000006351
HSBC HOLDINGS PLC	14/12/2023	07:25:35	GB0005405286		HKD		60.90		400	HKG	5000006352
HSBC HOLDINGS PLC	14/12/2023	07:25:39	GB0005405286		HKD		60.90		1,200	HKG	5000006353
HSBC HOLDINGS PLC	14/12/2023	07:25:39	GB0005405286		HKD		60.90		400	HKG	5000006354
HSBC HOLDINGS PLC	14/12/2023	07:25:40	GB0005405286		HKD		60.90		400	HKG	5000006355
HSBC HOLDINGS PLC	14/12/2023	07:25:49	GB0005405286		HKD		60.90		400	HKG	5000006357
HSBC HOLDINGS PLC	14/12/2023	07:25:52	GB0005405286		HKD		60.90		800	HKG	5000006358
HSBC HOLDINGS PLC	14/12/2023	07:26:00	GB0005405286		HKD		60.90	2,000	HKG	5000006359	
HSBC HOLDINGS PLC	14/12/2023	07:26:26	GB0005405286		HKD		60.90		400	HKG	5000006367
HSBC HOLDINGS PLC	14/12/2023	07:26:30	GB0005405286		HKD		60.90		400	HKG	5000006368
HSBC HOLDINGS PLC	14/12/2023	07:26:30	GB0005405286		HKD		60.90		400	HKG	5000006369
HSBC HOLDINGS PLC	14/12/2023	07:26:36	GB0005405286		HKD		60.90		400	HKG	5000006370
HSBC HOLDINGS PLC	14/12/2023	07:26:41	GB0005405286		HKD		60.90		400	HKG	5000006371
HSBC HOLDINGS PLC	14/12/2023	07:26:45	GB0005405286		HKD		60.90	2,000	HKG	5000006372	
HSBC HOLDINGS PLC	14/12/2023	07:26:46	GB0005405286		HKD		60.90		400	HKG	5000006373
HSBC HOLDINGS PLC	14/12/2023	07:26:49	GB0005405286		HKD		60.90		800	HKG	5000006374
HSBC HOLDINGS PLC	14/12/2023	07:26:50	GB0005405286		HKD		60.90		400	HKG	5000006375
HSBC HOLDINGS PLC	14/12/2023	07:26:50	GB0005405286		HKD		60.90		400	HKG	5000006376
HSBC HOLDINGS PLC	14/12/2023	07:26:50	GB0005405286		HKD		60.90		400	HKG	5000006377
HSBC HOLDINGS PLC	14/12/2023	07:26:56	GB0005405286		HKD		60.90	6,400	HKG	5000006378	
HSBC HOLDINGS PLC	14/12/2023	07:26:56	GB0005405286		HKD		60.90	3,200	HKG	5000006379	
HSBC HOLDINGS PLC	14/12/2023	07:26:56	GB0005405286		HKD		60.90	1,200	HKG	5000006380	
HSBC HOLDINGS PLC	14/12/2023	07:26:57	GB0005405286		HKD		60.90	2,400	HKG	5000006381	
HSBC HOLDINGS PLC	14/12/2023	07:26:57	GB0005405286		HKD		60.90		400	HKG	5000006382
HSBC HOLDINGS PLC	14/12/2023	07:27:00	GB0005405286		HKD		60.90	1,200	HKG	5000006383	
HSBC HOLDINGS PLC	14/12/2023	07:27:00	GB0005405286		HKD		60.90	2,800	HKG	5000006384	
HSBC HOLDINGS PLC	14/12/2023	07:27:00	GB0005405286		HKD		60.90		400	HKG	5000006385
HSBC HOLDINGS PLC	14/12/2023	07:27:06	GB0005405286		HKD		60.90		400	HKG	5000006386
HSBC HOLDINGS PLC	14/12/2023	07:27:23	GB0005405286		HKD		60.90		400	HKG	5000006388
HSBC HOLDINGS PLC	14/12/2023	07:27:28	GB0005405286		HKD		60.90		400	HKG	5000006389
HSBC HOLDINGS PLC	14/12/2023	07:27:30	GB0005405286		HKD		60.90	4,000	HKG	5000006390	
HSBC HOLDINGS PLC	14/12/2023	07:27:30	GB0005405286		HKD		60.90		400	HKG	5000006391
HSBC HOLDINGS PLC	14/12/2023	07:27:36	GB0005405286		HKD		60.90		800	HKG	5000006392
HSBC HOLDINGS PLC	14/12/2023	07:27:49	GB0005405286		HKD		60.90		400	HKG	5000006393
HSBC HOLDINGS PLC	14/12/2023	07:27:49	GB0005405286		HKD		60.90		400	HKG	5000006394
HSBC HOLDINGS PLC	14/12/2023	07:27:53	GB0005405286		HKD		60.90		400	HKG	5000006395
HSBC HOLDINGS PLC	14/12/2023	07:27:54	GB0005405286		HKD		60.90		400	HKG	5000006396
HSBC HOLDINGS PLC	14/12/2023	07:28:00	GB0005405286		HKD		60.90	1,200	HKG	5000006397	
HSBC HOLDINGS PLC	14/12/2023	07:28:00	GB0005405286		HKD		60.90	2,800	HKG	5000006398	
HSBC HOLDINGS PLC	14/12/2023	07:28:00	GB0005405286		HKD		60.90		400	HKG	5000006399
HSBC HOLDINGS PLC	14/12/2023	07:28:01	GB0005405286		HKD		60.90	10,800	HKG	5000006400	
HSBC HOLDINGS PLC	14/12/2023	07:28:01	GB0005405286		HKD		60.90		800	HKG	5000006401
HSBC HOLDINGS PLC	14/12/2023	07:28:01	GB0005405286		HKD		60.90	6,000	HKG	5000006402	
HSBC HOLDINGS PLC	14/12/2023	07:28:01	GB0005405286		HKD		60.90	3,200	HKG	5000006405	
HSBC HOLDINGS PLC	14/12/2023	07:28:01	GB0005405286		HKD		60.90	1,200	HKG	5000006406	
HSBC HOLDINGS PLC	14/12/2023	07:28:01	GB0005405286		HKD		60.90	1,600	HKG	5000006407	
HSBC HOLDINGS PLC	14/12/2023	07:28:01	GB0005405286		HKD		60.90		400	HKG	5000006408
HSBC HOLDINGS PLC	14/12/2023	07:28:01	GB0005405286		HKD		60.90		400	HKG	5000006409
HSBC HOLDINGS PLC	14/12/2023	07:28:02	GB0005405286		HKD		60.90	3,600	HKG	5000006410	
HSBC HOLDINGS PLC	14/12/2023	07:28:02	GB0005405286		HKD		60.90	2,000	HKG	5000006411	
HSBC HOLDINGS PLC	14/12/2023	07:28:02	GB0005405286		HKD		60.90	7,600	HKG	5000006412	
HSBC HOLDINGS PLC	14/12/2023	07:31:21	GB0005405286		HKD		60.85	2,400	HKG	5000006477	
HSBC HOLDINGS PLC	14/12/2023	07:31:21	GB0005405286		HKD		60.85	5,200	HKG	5000006479	
HSBC HOLDINGS PLC	14/12/2023	07:31:21	GB0005405286		HKD		60.85	19,200	HKG	5000006482	
HSBC HOLDINGS PLC	14/12/2023	07:31:21	GB0005405286		HKD		60.85	2,800	HKG	5000006483	
HSBC HOLDINGS PLC	14/12/2023	07:31:21	GB0005405286		HKD		60.85		800	HKG	5000006485
HSBC HOLDINGS PLC	14/12/2023	07:31:21	GB0005405286		HKD		60.85		800	HKG	5000006486
HSBC HOLDINGS PLC	14/12/2023	07:31:21	GB0005405286		HKD		60.85	4,000	HKG	5000006487	
HSBC HOLDINGS PLC	14/12/2023	07:40:14	GB0005405286		HKD		60.90	10,400	HKG	5000006708	
HSBC HOLDINGS PLC	14/12/2023	07:40:18	GB0005405286		HKD		60.90		400	HKG	5000006711
HSBC HOLDINGS PLC	14/12/2023	07:40:18	GB0005405286		HKD		60.90		400	HKG	5000006712
HSBC HOLDINGS PLC	14/12/2023	07:40:20	GB0005405286		HKD		60.90		400	HKG	5000006713
HSBC HOLDINGS PLC	14/12/2023	07:40:23	GB0005405286		HKD		60.90		400	HKG	5000006714
HSBC HOLDINGS PLC	14/12/2023	07:40:23	GB0005405286		HKD		60.90		400	HKG	5000006715
HSBC HOLDINGS PLC	14/12/2023	07:40:23	GB0005405286		HKD		60.90		400	HKG	5000006716
HSBC HOLDINGS PLC	14/12/2023	07:40:29	GB0005405286		HKD		60.90		400	HKG	5000006717
HSBC HOLDINGS PLC	14/12/2023	07:40:30	GB0005405286		HKD		60.90	13,200	HKG	5000006718	
HSBC HOLDINGS PLC	14/12/2023	07:40:30	GB0005405286		HKD		60.90	6,800	HKG	5000006719	
HSBC HOLDINGS PLC	14/12/2023	07:40:37	GB0005405286		HKD		60.90		400	HKG	5000006720
HSBC HOLDINGS PLC	14/12/2023	07:40:37	GB0005405286		HKD		60.90		800	HKG	5000006721
HSBC HOLDINGS PLC	14/12/2023	07:40:37	GB0005405286		HKD		60.90		800	HKG	5000006722

[illegible]

HSBC HOLDINGS PLC	14/12/2023	08:03:06	G80005405286	GBP	616.30	181	CXE	2899474082243
HSBC HOLDINGS PLC	14/12/2023	08:03:06	G80005405286	GBP	616.30	16	TURQUOISE	EOHOTqMVLPPx
HSBC HOLDINGS PLC	14/12/2023	08:03:06	G80005405286	GBP	616.30	162	TURQUOISE	EOHOTqMVLPPy1
HSBC HOLDINGS PLC	14/12/2023	08:03:06	G80005405286	GBP	616.30	52	BXE	78364172422
HSBC HOLDINGS PLC	14/12/2023	08:03:06	G80005405286	GBP	616.30	52	BXE	78364172423
HSBC HOLDINGS PLC	14/12/2023	08:03:06	G80005405286	GBP	616.30	52	BXE	78364172424
HSBC HOLDINGS PLC	14/12/2023	08:03:06	G80005405286	GBP	616.30	6	BXE	78364172425
HSBC HOLDINGS PLC	14/12/2023	08:03:06	G80005405286	GBP	616.30	162	CXE	2899474082244
HSBC HOLDINGS PLC	14/12/2023	08:03:06	G80005405286	GBP	616.30	178	TURQUOISE	EOHOTqMVLPPY5
HSBC HOLDINGS PLC	14/12/2023	08:03:06	G80005405286	GBP	616.30	162	TURQUOISE	EOHOTqMVLPPYB
HSBC HOLDINGS PLC	14/12/2023	08:03:06	G80005405286	GBP	616.30	16	TURQUOISE	EOHOTqMVLPPYD
HSBC HOLDINGS PLC	14/12/2023	08:03:06	G80005405286	GBP	616.30	15	TURQUOISE	EOHOTqMVLPPYF
HSBC HOLDINGS PLC	14/12/2023	08:03:06	G80005405286	GBP	616.30	52	BXE	78364172426
HSBC HOLDINGS PLC	14/12/2023	08:03:06	G80005405286	GBP	616.30	19	CXE	2899474082245
HSBC HOLDINGS PLC	14/12/2023	08:03:06	G80005405286	GBP	616.30	162	CXE	2899474082246
HSBC HOLDINGS PLC	14/12/2023	08:03:06	G80005405286	GBP	616.30	52	BXE	78364172427
HSBC HOLDINGS PLC	14/12/2023	08:03:06	G80005405286	GBP	616.30	181	CXE	2899474082247
HSBC HOLDINGS PLC	14/12/2023	08:03:06	G80005405286	GBP	616.30	52	BXE	78364172428
HSBC HOLDINGS PLC	14/12/2023	08:03:06	G80005405286	GBP	616.30	52	BXE	78364172429
HSBC HOLDINGS PLC	14/12/2023	08:03:06	G80005405286	GBP	616.30	52	BXE	78364172430
HSBC HOLDINGS PLC	14/12/2023	08:03:06	G80005405286	GBP	616.30	6	BXE	78364172431
HSBC HOLDINGS PLC	14/12/2023	08:03:06	G80005405286	GBP	616.30	34	AQUIS	2143
HSBC HOLDINGS PLC	14/12/2023	08:03:06	G80005405286	GBP	616.30	1,536	CXE	2899474082248
HSBC HOLDINGS PLC	14/12/2023	08:03:06	G80005405286	GBP	616.30	162	BXE	78364172432
HSBC HOLDINGS PLC	14/12/2023	08:03:06	G80005405286	GBP	616.30	162	CXE	2899474082249
HSBC HOLDINGS PLC	14/12/2023	08:03:06	G80005405286	GBP	616.30	35	CXE	2899474082250
HSBC HOLDINGS PLC	14/12/2023	08:03:06	G80005405286	GBP	616.30	162	CXE	2899474082251
HSBC HOLDINGS PLC	14/12/2023	08:03:06	G80005405286	GBP	616.30	339	TURQUOISE	EOHOTqMVLPPYT
HSBC HOLDINGS PLC	14/12/2023	08:03:06	G80005405286	GBP	616.30	162	TURQUOISE	EOHOTqMVLPPYV
HSBC HOLDINGS PLC	14/12/2023	08:03:06	G80005405286	GBP	616.30	57	BXE	78364172433
HSBC HOLDINGS PLC	14/12/2023	08:03:06	G80005405286	GBP	616.30	57	BXE	78364172434
HSBC HOLDINGS PLC	14/12/2023	08:03:06	G80005405286	GBP	616.30	57	BXE	78364172435
HSBC HOLDINGS PLC	14/12/2023	08:03:06	G80005405286	GBP	616.30	57	BXE	78364172436
HSBC HOLDINGS PLC	14/12/2023	08:03:06	G80005405286	GBP	616.30	1,200	LSE	EOHOTqLKHF
HSBC HOLDINGS PLC	14/12/2023	08:03:06	G80005405286	GBP	616.30	1,031	LSE	EOHOTqLKHFp
HSBC HOLDINGS PLC	14/12/2023	08:03:06	G80005405286	GBP	616.30	57	BXE	78364172437
HSBC HOLDINGS PLC	14/12/2023	08:03:06	G80005405286	GBP	616.30	154	TURQUOISE	EOHOTqMVLPPyp
HSBC HOLDINGS PLC	14/12/2023	08:03:06	G80005405286	GBP	616.30	154	TURQUOISE	EOHOTqMVLPPyq
HSBC HOLDINGS PLC	14/12/2023	08:03:06	G80005405286	GBP	616.30	154	TURQUOISE	EOHOTqMVLPPZ3
HSBC HOLDINGS PLC	14/12/2023	08:03:06	G80005405286	GBP	616.30	154	TURQUOISE	EOHOTqMVLPPZ8
HSBC HOLDINGS PLC	14/12/2023	08:03:06	G80005405286	GBP	616.30	800	LSE	EOHOTqLKHFV
HSBC HOLDINGS PLC	14/12/2023	08:03:06	G80005405286	GBP	616.30	549	LSE	EOHOTqLKHFV2
HSBC HOLDINGS PLC	14/12/2023	08:03:06	G80005405286	GBP	616.30	1,096	LSE	EOHOTqLKHFV4
HSBC HOLDINGS PLC	14/12/2023	08:03:07	G80005405286	GBP	616.30	1,645	LSE	EOHOTqLKHFJ
HSBC HOLDINGS PLC	14/12/2023	08:03:07	G80005405286	GBP	616.30	162	LSE	EOHOTqLKHFJG
HSBC HOLDINGS PLC	14/12/2023	08:03:07	G80005405286	GBP	616.30	1,353	LSE	EOHOTqLKHFJd
HSBC HOLDINGS PLC	14/12/2023	08:03:18	G80005405286	GBP	616.50	1,200	LSE	EOHOTqLKHFJv
HSBC HOLDINGS PLC	14/12/2023	08:03:18	G80005405286	GBP	616.50	487	LSE	EOHOTqLKHFJz
HSBC HOLDINGS PLC	14/12/2023	08:03:18	G80005405286	GBP	616.50	154	TURQUOISE	EOHOTqMVLPPR5B
HSBC HOLDINGS PLC	14/12/2023	08:03:18	G80005405286	GBP	616.50	73	CXE	2899474082375
HSBC HOLDINGS PLC	14/12/2023	08:03:18	G80005405286	GBP	616.50	73	CXE	2899474082376
HSBC HOLDINGS PLC	14/12/2023	08:03:18	G80005405286	GBP	616.50	73	CXE	2899474082377
HSBC HOLDINGS PLC	14/12/2023	08:03:18	G80005405286	GBP	616.50	73	CXE	2899474082378
HSBC HOLDINGS PLC	14/12/2023	08:03:18	G80005405286	GBP	616.50	73	CXE	2899474082379
HSBC HOLDINGS PLC	14/12/2023	08:03:18	G80005405286	GBP	616.50	73	CXE	2899474082380
HSBC HOLDINGS PLC	14/12/2023	08:03:18	G80005405286	GBP	616.50	42	CXE	2899474082381
HSBC HOLDINGS PLC	14/12/2023	08:03:21	G80005405286	GBP	616.50	1,441	LSE	EOHOTqLKHFuR
HSBC HOLDINGS PLC	14/12/2023	08:03:21	G80005405286	GBP	616.50	1,441	LSE	EOHOTqLKHFuRn
HSBC HOLDINGS PLC	14/12/2023	08:03:58	G80005405286	GBP	617.30	387	LSE	EOHOTqLKFWJH
HSBC HOLDINGS PLC	14/12/2023	08:04:00	G80005405286	GBP	617.30	869	LSE	EOHOTqLKFWMV
HSBC HOLDINGS PLC	14/12/2023	08:04:00	G80005405286	GBP	617.30	1,256	LSE	EOHOTqLKFWMh
HSBC HOLDINGS PLC	14/12/2023	08:04:00	G80005405286	GBP	617.30	1,256	LSE	EOHOTqLKFWMo
HSBC HOLDINGS PLC	14/12/2023	08:04:00	G80005405286	GBP	617.30	1,256	LSE	EOHOTqLKFWN0
HSBC HOLDINGS PLC	14/12/2023	08:04:00	G80005405286	GBP	617.30	1,256	LSE	EOHOTqLKFWN5
HSBC HOLDINGS PLC	14/12/2023	08:04:00	G80005405286	GBP	617.30	1,256	LSE	EOHOTqLKFWND
HSBC HOLDINGS PLC	14/12/2023	08:04:00	G80005405286	GBP	617.30	1,256	LSE	EOHOTqLKFWNJ
HSBC HOLDINGS PLC	14/12/2023	08:04:00	G80005405286	GBP	617.30	1,256	LSE	EOHOTqLKFWNP
HSBC HOLDINGS PLC	14/12/2023	08:04:00	G80005405286	GBP	617.30	1,256	LSE	EOHOTqLKFWNZ
HSBC HOLDINGS PLC	14/12/2023	08:04:00	G80005405286	GBP	617.30	1,117	LSE	EOHOTqLKFWNh
HSBC HOLDINGS PLC	14/12/2023	08:04:06	G80005405286	GBP	617.30	1,601	BXE	78364172808
HSBC HOLDINGS PLC	14/12/2023	08:04:06	G80005405286	GBP	617.30	152	BXE	78364172809
HSBC HOLDINGS PLC	14/12/2023	08:04:16	G80005405286	GBP	617.70	1,540	BXE	78364172869
HSBC HOLDINGS PLC	14/12/2023	08:04:27	G80005405286	GBP	617.60	2,238	CXE	2899474083215
HSBC HOLDINGS PLC	14/12/2023	08:04:49	G80005405286	GBP	617.50	1,050	LSE	EOHOTqLKg0Nq
HSBC HOLDINGS PLC	14/12/2023	08:04:49	G80005405286	GBP	617.50	1,947	LSE	EOHOTqLKg0Ni
HSBC HOLDINGS PLC	14/12/2023	08:05:00	G80005405286	GBP	617.10	1,709	LSE	EOHOTqLKg17G
HSBC HOLDINGS PLC	14/12/2023	08:05:00	G80005405286	GBP	617.10	2,528	LSE	EOHOTqLKg17i
HSBC HOLDINGS PLC	14/12/2023	08:05:23	G80005405286	GBP	616.90	3,072	CXE	2899474083924
HSBC HOLDINGS PLC	14/12/2023	08:05:43	G80005405286	GBP	617.40	1,264	LSE	EOHOTqLKg4MU
HSBC HOLDINGS PLC	14/12/2023	08:05:44	G80005405286	GBP	617.40	1,011	LSE	EOHOTqLKg45g
HSBC HOLDINGS PLC	14/12/2023	08:05:44	G80005405286	GBP	617.40	253	LSE	EOHOTqLKg45J
HSBC HOLDINGS PLC	14/12/2023	08:05:46	G80005405286	GBP	617.50	1,069	LSE	EOHOTqLKg4IP
HSBC HOLDINGS PLC	14/12/2023	08:05:46	G80005405286	GBP	617.50	468	LSE	EOHOTqLKg4IS
HSBC HOLDINGS PLC	14/12/2023	08:05:56	G80005405286	GBP	617.20	1,706	LSE	EOHOTqLKg5AI
HSBC HOLDINGS PLC	14/12/2023	08:05:56	G80005405286	GBP	617.20	126	AQUIS	3594
HSBC HOLDINGS PLC	14/12/2023	08:05:56	G80005405286	GBP	617.20	126	AQUIS	3595
HSBC HOLDINGS PLC	14/12/2023	08:05:56	G80005405286	GBP	617.20	203	BXE	78364173594
HSBC HOLDINGS PLC	14/12/2023	08:05:56	G80005405286	GBP	617.20	694	CXE	2899474084642
HSBC HOLDINGS PLC	14/12/2023	08:05:56	G80005405286	GBP	617.20	694	CXE	2899474084643
HSBC HOLDINGS PLC	14/12/2023	08:05:56	G80005405286	GBP	617.20	214	CXE	2899474084644
HSBC HOLDINGS PLC	14/12/2023	08:05:56	G80005405286	GBP	617.20	126	AQUIS	3596
HSBC HOLDINGS PLC	14/12/2023	08:05:56	G80005405286	GBP	617.20	139	TURQUOISE	EOHOTqMVLJH
HSBC HOLDINGS PLC	14/12/2023	08:05:56	G80005405286	GBP	617.20	544	LSE	EOHOTqLKg5BA
HSBC HOLDINGS PLC	14/12/2023	08:05:56	G80005405286	GBP	617.20	962	AQUIS	3597
HSBC HOLDINGS PLC	14/12/2023	08:05:56	G80005405286	GBP	617.20	126	AQUIS	3598
HSBC HOLDINGS PLC	14/12/2023	08:06:13	G80005405286	GBP	617.30	2,237	CXE	2899474084982
HSBC HOLDINGS PLC	14/12/2023	08:06:20	G80005405286	GBP	617.10	1,590	LSE	EOHOTqLKg6w
HSBC HOLDINGS PLC	14/12/2023	08:06:20	G80005405286	GBP	617.10	1,590	LSE	EOHOTqLKg6uI
HSBC HOLDINGS PLC	14/12/2023	08:06:20	G80005405286	GBP	617.10	726	LSE	EOHOTqLKg6uT
HSBC HOLDINGS PLC	14/12/2023	08:07:05	G80005405286	GBP	618.40	322	LSE	EOHOTqLKg0A1s

HSBC HOLDINGS PLC	14/12/2023	08:07:05	G80005405286	GBP	618.40	397	CXE	2899474086015
HSBC HOLDINGS PLC	14/12/2023	08:07:05	G80005405286	GBP	618.40	682	LSE	EOH07qLKgA22
HSBC HOLDINGS PLC	14/12/2023	08:07:05	G80005405286	GBP	618.40	472	LSE	EOH07qLKgA2H
HSBC HOLDINGS PLC	14/12/2023	08:07:07	G80005405286	GBP	618.70	1,408	LSE	EOH07qLKgADI
HSBC HOLDINGS PLC	14/12/2023	08:07:07	G80005405286	GBP	618.70	1,408	LSE	EOH07qLKgADU
HSBC HOLDINGS PLC	14/12/2023	08:07:07	G80005405286	GBP	618.70	1,156	LSE	EOH07qLKgADW
HSBC HOLDINGS PLC	14/12/2023	08:07:07	G80005405286	GBP	618.70	800	LSE	EOH07qLKgADb
HSBC HOLDINGS PLC	14/12/2023	08:07:07	G80005405286	GBP	618.70	608	LSE	EOH07qLKgADo
HSBC HOLDINGS PLC	14/12/2023	08:07:07	G80005405286	GBP	618.70	840	LSE	EOH07qLKgADs
HSBC HOLDINGS PLC	14/12/2023	08:07:07	G80005405286	GBP	618.70	420	LSE	EOH07qLKgADu
HSBC HOLDINGS PLC	14/12/2023	08:07:07	G80005405286	GBP	618.70	96	LSE	EOH07qLKgADy
HSBC HOLDINGS PLC	14/12/2023	08:07:17	G80005405286	GBP	618.70	1,727	LSE	EOH07qLKgAuK
HSBC HOLDINGS PLC	14/12/2023	08:07:17	G80005405286	GBP	618.70	1,727	LSE	EOH07qLKgAuS
HSBC HOLDINGS PLC	14/12/2023	08:07:17	G80005405286	GBP	618.70	115	LSE	EOH07qLKgAuz
HSBC HOLDINGS PLC	14/12/2023	08:07:38	G80005405286	GBP	619.00	1,783	CXE	2899474086605
HSBC HOLDINGS PLC	14/12/2023	08:07:38	G80005405286	GBP	619.00	427	CXE	2899474086606
HSBC HOLDINGS PLC	14/12/2023	08:07:47	G80005405286	GBP	618.70	1,657	LSE	EOH07qLKgC0r
HSBC HOLDINGS PLC	14/12/2023	08:07:47	G80005405286	GBP	618.70	1,310	LSE	EOH07qLKgC0t
HSBC HOLDINGS PLC	14/12/2023	08:07:47	G80005405286	GBP	618.70	1,657	LSE	EOH07qLKgC0x
HSBC HOLDINGS PLC	14/12/2023	08:07:47	G80005405286	GBP	618.70	519	LSE	EOH07qLKgC0z
HSBC HOLDINGS PLC	14/12/2023	08:08:14	G80005405286	GBP	618.90	1,296	CXE	2899474087119
HSBC HOLDINGS PLC	14/12/2023	08:08:14	G80005405286	GBP	618.90	77	CXE	2899474087120
HSBC HOLDINGS PLC	14/12/2023	08:08:49	G80005405286	GBP	619.50	1,330	LSE	EOH07qLKgGmx
HSBC HOLDINGS PLC	14/12/2023	08:08:49	G80005405286	GBP	619.50	14	LSE	EOH07qLKgGmz
HSBC HOLDINGS PLC	14/12/2023	08:08:49	G80005405286	GBP	619.50	1,330	LSE	EOH07qLKgGn3
HSBC HOLDINGS PLC	14/12/2023	08:08:49	G80005405286	GBP	619.50	731	LSE	EOH07qLKgGn5
HSBC HOLDINGS PLC	14/12/2023	08:08:49	G80005405286	GBP	619.50	1,330	LSE	EOH07qLKgGn9
HSBC HOLDINGS PLC	14/12/2023	08:08:49	G80005405286	GBP	619.50	745	LSE	EOH07qLKgGnB
HSBC HOLDINGS PLC	14/12/2023	08:08:49	G80005405286	GBP	619.50	982	LSE	EOH07qLKgGnF
HSBC HOLDINGS PLC	14/12/2023	08:08:51	G80005405286	GBP	619.40	1,200	LSE	EOH07qLKgH1w
HSBC HOLDINGS PLC	14/12/2023	08:08:51	G80005405286	GBP	619.40	415	LSE	EOH07qLKgH1y
HSBC HOLDINGS PLC	14/12/2023	08:08:51	G80005405286	GBP	619.40	45	BXE	78364174909
HSBC HOLDINGS PLC	14/12/2023	08:08:51	G80005405286	GBP	619.40	153	CXE	2899474087713
HSBC HOLDINGS PLC	14/12/2023	08:08:51	G80005405286	GBP	619.40	126	TURQUOISE	EOH07qLMVMAFn
HSBC HOLDINGS PLC	14/12/2023	08:08:59	G80005405286	GBP	619.30	1,416	LSE	EOH07qLKgHcg
HSBC HOLDINGS PLC	14/12/2023	08:08:59	G80005405286	GBP	619.30	1,416	LSE	EOH07qLKgHcl
HSBC HOLDINGS PLC	14/12/2023	08:08:59	G80005405286	GBP	619.30	435	LSE	EOH07qLKgHcn
HSBC HOLDINGS PLC	14/12/2023	08:08:59	G80005405286	GBP	619.30	859	LSE	EOH07qLKgHcs
HSBC HOLDINGS PLC	14/12/2023	08:09:14	G80005405286	GBP	618.90	1,338	CXE	2899474088061
HSBC HOLDINGS PLC	14/12/2023	08:09:27	G80005405286	GBP	618.60	738	AQUIS	5326
HSBC HOLDINGS PLC	14/12/2023	08:09:27	G80005405286	GBP	618.60	1,084	AQUIS	5327
HSBC HOLDINGS PLC	14/12/2023	08:09:58	G80005405286	GBP	618.60	1,843	CXE	2899474088534
HSBC HOLDINGS PLC	14/12/2023	08:10:02	G80005405286	GBP	618.40	1,469	LSE	EOH07qLKgKtx
HSBC HOLDINGS PLC	14/12/2023	08:10:02	G80005405286	GBP	618.40	15	LSE	EOH07qLKgKuA
HSBC HOLDINGS PLC	14/12/2023	08:10:02	G80005405286	GBP	618.40	769	LSE	EOH07qLKgKuE
HSBC HOLDINGS PLC	14/12/2023	08:10:02	G80005405286	GBP	618.40	685	LSE	EOH07qLKgKuI
HSBC HOLDINGS PLC	14/12/2023	08:10:02	G80005405286	GBP	618.40	784	LSE	EOH07qLKgKuK
HSBC HOLDINGS PLC	14/12/2023	08:10:21	G80005405286	GBP	618.90	2,300	LSE	EOH07qLKgL0e
HSBC HOLDINGS PLC	14/12/2023	08:10:40	G80005405286	GBP	619.30	1,364	LSE	EOH07qLKgNAW
HSBC HOLDINGS PLC	14/12/2023	08:10:40	G80005405286	GBP	619.30	1,364	LSE	EOH07qLKgNB3
HSBC HOLDINGS PLC	14/12/2023	08:10:41	G80005405286	GBP	619.30	872	LSE	EOH07qLKgNCx
HSBC HOLDINGS PLC	14/12/2023	08:10:55	G80005405286	GBP	619.40	1,527	LSE	EOH07qLKgNpp
HSBC HOLDINGS PLC	14/12/2023	08:11:31	G80005405286	GBP	619.60	1,733	LSE	EOH07qLKgPN1
HSBC HOLDINGS PLC	14/12/2023	08:11:34	G80005405286	GBP	619.80	1,358	LSE	EOH07qLKgPLH
HSBC HOLDINGS PLC	14/12/2023	08:11:34	G80005405286	GBP	619.80	1,358	LSE	EOH07qLKgPUm
HSBC HOLDINGS PLC	14/12/2023	08:11:34	G80005405286	GBP	619.80	1,358	LSE	EOH07qLKgPLuq
HSBC HOLDINGS PLC	14/12/2023	08:11:34	G80005405286	GBP	619.80	556	LSE	EOH07qLKgPLUu
HSBC HOLDINGS PLC	14/12/2023	08:11:57	G80005405286	GBP	619.90	392	AQUIS	6373
HSBC HOLDINGS PLC	14/12/2023	08:11:57	G80005405286	GBP	619.90	2,164	CXE	2899474089886
HSBC HOLDINGS PLC	14/12/2023	08:11:57	G80005405286	GBP	619.90	634	BXE	78364175836
HSBC HOLDINGS PLC	14/12/2023	08:11:57	G80005405286	GBP	619.90	1,697	LSE	EOH07qLKp0SV
HSBC HOLDINGS PLC	14/12/2023	08:11:57	G80005405286	GBP	619.90	432	TURQUOISE	EOH07qMVAe1L
HSBC HOLDINGS PLC	14/12/2023	08:12:36	G80005405286	GBP	620.50	188	CXE	2899474090359
HSBC HOLDINGS PLC	14/12/2023	08:12:36	G80005405286	GBP	620.50	126	CXE	2899474090360
HSBC HOLDINGS PLC	14/12/2023	08:12:36	G80005405286	GBP	620.50	126	CXE	2899474090361
HSBC HOLDINGS PLC	14/12/2023	08:12:36	G80005405286	GBP	620.50	55	BXE	78364176044
HSBC HOLDINGS PLC	14/12/2023	08:12:36	G80005405286	GBP	620.50	36	BXE	78364176045
HSBC HOLDINGS PLC	14/12/2023	08:12:36	G80005405286	GBP	620.50	62	CXE	2899474090362
HSBC HOLDINGS PLC	14/12/2023	08:12:36	G80005405286	GBP	620.50	64	CXE	2899474090363
HSBC HOLDINGS PLC	14/12/2023	08:12:36	G80005405286	GBP	620.50	1,200	LSE	EOH07qLKgScm
HSBC HOLDINGS PLC	14/12/2023	08:12:36	G80005405286	GBP	620.50	1,074	LSE	EOH07qLKgSco
HSBC HOLDINGS PLC	14/12/2023	08:12:36	G80005405286	GBP	620.50	130	TURQUOISE	EOH07qMVA#11
HSBC HOLDINGS PLC	14/12/2023	08:12:36	G80005405286	GBP	620.50	123	TURQUOISE	EOH07qMVA#13
HSBC HOLDINGS PLC	14/12/2023	08:12:36	G80005405286	GBP	620.50	126	LSE	EOH07qLKgScx
HSBC HOLDINGS PLC	14/12/2023	08:12:36	G80005405286	GBP	620.50	62	CXE	2899474090364
HSBC HOLDINGS PLC	14/12/2023	08:12:36	G80005405286	GBP	620.50	188	CXE	2899474090365
HSBC HOLDINGS PLC	14/12/2023	08:12:36	G80005405286	GBP	620.50	64	CXE	2899474090366
HSBC HOLDINGS PLC	14/12/2023	08:12:36	G80005405286	GBP	620.50	412	LSE	EOH07qLKgSd1
HSBC HOLDINGS PLC	14/12/2023	08:12:36	G80005405286	GBP	620.50	300	LSE	EOH07qLKgSd9
HSBC HOLDINGS PLC	14/12/2023	08:12:36	G80005405286	GBP	620.50	126	CXE	2899474090367
HSBC HOLDINGS PLC	14/12/2023	08:12:36	G80005405286	GBP	620.50	126	CXE	2899474090368
HSBC HOLDINGS PLC	14/12/2023	08:12:36	G80005405286	GBP	620.50	62	CXE	2899474090369
HSBC HOLDINGS PLC	14/12/2023	08:12:36	G80005405286	GBP	620.50	126	CXE	2899474090370
HSBC HOLDINGS PLC	14/12/2023	08:12:36	G80005405286	GBP	620.50	62	CXE	2899474090371
HSBC HOLDINGS PLC	14/12/2023	08:12:36	G80005405286	GBP	620.50	65	LSE	EOH07qLKgSdB
HSBC HOLDINGS PLC	14/12/2023	08:12:36	G80005405286	GBP	620.50	126	CXE	2899474090372
HSBC HOLDINGS PLC	14/12/2023	08:12:36	G80005405286	GBP	620.50	126	CXE	2899474090373
HSBC HOLDINGS PLC	14/12/2023	08:12:36	G80005405286	GBP	620.50	62	CXE	2899474090374
HSBC HOLDINGS PLC	14/12/2023	08:12:36	G80005405286	GBP	620.50	47	LSE	EOH07qLKgSdF
HSBC HOLDINGS PLC	14/12/2023	08:12:36	G80005405286	GBP	620.50	44	BXE	78364176046
HSBC HOLDINGS PLC	14/12/2023	08:12:36	G80005405286	GBP	620.50	1,564	BXE	78364176047
HSBC HOLDINGS PLC	14/12/2023	08:12:36	G80005405286	GBP	620.50	1,509	LSE	EOH07qLKgSdI
HSBC HOLDINGS PLC	14/12/2023	08:12:36	G80005405286	GBP	620.50	440	LSE	EOH07qLKgSdy
HSBC HOLDINGS PLC	14/12/2023	08:12:36	G80005405286	GBP	620.50	818	BXE	78364176048
HSBC HOLDINGS PLC	14/12/2023	08:13:09	G80005405286	GBP	619.80	1,200	LSE	EOH07qLKgUhr
HSBC HOLDINGS PLC	14/12/2023	08:13:09	G80005405286	GBP	619.80	414	LSE	EOH07qLKgUht
HSBC HOLDINGS PLC	14/12/2023	08:13:09	G80005405286	GBP	619.80	137	TURQUOISE	EOH07qMVA#Vv
HSBC HOLDINGS PLC	14/12/2023	08:13:09	G80005405286	GBP	619.80	234	CXE	2899474090746
HSBC HOLDINGS PLC	14/12/2023	08:13:09	G80005405286	GBP	619.80	234	CXE	2899474090747
HSBC HOLDINGS PLC	14/12/2023	08:13:09	G80005405286	GBP	619.80	234	CXE	2899474090748
HSBC HOLDINGS PLC	14/12/2023	08:13:09	G80005405286	GBP	619.80	234	CXE	2899474090749

HSBC HOLDINGS PLC	14/12/2023	08:13:09	G80005405286	GBP	619.80	234	CXE	2899474090750
HSBC HOLDINGS PLC	14/12/2023	08:13:09	G80005405286	GBP	619.80	234	CXE	2899474090751
HSBC HOLDINGS PLC	14/12/2023	08:13:09	G80005405286	GBP	619.80	234	CXE	2899474090752
HSBC HOLDINGS PLC	14/12/2023	08:13:09	G80005405286	GBP	619.80	124	CXE	2899474090753
HSBC HOLDINGS PLC	14/12/2023	08:13:09	G80005405286	GBP	619.80	1,434	BXE	78364176215
HSBC HOLDINGS PLC	14/12/2023	08:13:09	G80005405286	GBP	619.80	68	BXE	78364176216
HSBC HOLDINGS PLC	14/12/2023	08:13:09	G80005405286	GBP	619.80	43	AQUIS	6847
HSBC HOLDINGS PLC	14/12/2023	08:13:09	G80005405286	GBP	619.80	137	AQUIS	6848
HSBC HOLDINGS PLC	14/12/2023	08:13:09	G80005405286	GBP	619.80	43	AQUIS	6849
HSBC HOLDINGS PLC	14/12/2023	08:13:09	G80005405286	GBP	619.80	1,237	AQUIS	6850
HSBC HOLDINGS PLC	14/12/2023	08:13:39	G80005405286	GBP	619.20	420	CXE	2899474091000
HSBC HOLDINGS PLC	14/12/2023	08:13:57	G80005405286	GBP	619.20	496	LSE	EOH0TqLKqWd8
HSBC HOLDINGS PLC	14/12/2023	08:13:59	G80005405286	GBP	619.20	445	CXE	2899474091196
HSBC HOLDINGS PLC	14/12/2023	08:14:02	G80005405286	GBP	619.20	81	AQUIS	7122
HSBC HOLDINGS PLC	14/12/2023	08:14:02	G80005405286	GBP	619.20	130	BXE	78364176411
HSBC HOLDINGS PLC	14/12/2023	08:14:02	G80005405286	GBP	619.20	445	CXE	2899474091229
HSBC HOLDINGS PLC	14/12/2023	08:14:02	G80005405286	GBP	619.20	704	LSE	EOH0TqLKqWpV
HSBC HOLDINGS PLC	14/12/2023	08:14:02	G80005405286	GBP	619.20	154	TURQUOISE	EOH0TqMVMqPeR
HSBC HOLDINGS PLC	14/12/2023	08:14:02	G80005405286	GBP	619.20	415	LSE	EOH0TqLKqWpC
HSBC HOLDINGS PLC	14/12/2023	08:14:02	G80005405286	GBP	619.20	2,010	BXE	78364176412
HSBC HOLDINGS PLC	14/12/2023	08:14:02	G80005405286	GBP	619.20	125	CXE	2899474091232
HSBC HOLDINGS PLC	14/12/2023	08:14:06	G80005405286	GBP	619.10	1,493	LSE	EOH0TqLKqX6Y
HSBC HOLDINGS PLC	14/12/2023	08:14:06	G80005405286	GBP	619.10	381	TURQUOISE	EOH0TqMVMqHq
HSBC HOLDINGS PLC	14/12/2023	08:14:06	G80005405286	GBP	619.10	557	BXE	78364176439
HSBC HOLDINGS PLC	14/12/2023	08:14:06	G80005405286	GBP	619.10	1,904	CXE	2899474091271
HSBC HOLDINGS PLC	14/12/2023	08:14:06	G80005405286	GBP	619.10	113	AQUIS	7167
HSBC HOLDINGS PLC	14/12/2023	08:14:06	G80005405286	GBP	619.10	118	AQUIS	7168
HSBC HOLDINGS PLC	14/12/2023	08:14:06	G80005405286	GBP	619.10	113	AQUIS	7169
HSBC HOLDINGS PLC	14/12/2023	08:14:51	G80005405286	GBP	619.70	1,563	LSE	EOH0TqLKqYZH
HSBC HOLDINGS PLC	14/12/2023	08:14:51	G80005405286	GBP	619.70	1,563	LSE	EOH0TqLKqYZr
HSBC HOLDINGS PLC	14/12/2023	08:14:52	G80005405286	GBP	619.70	1,536	LSE	EOH0TqLKqZ4a
HSBC HOLDINGS PLC	14/12/2023	08:14:52	G80005405286	GBP	619.70	1,272	AQUIS	7600
HSBC HOLDINGS PLC	14/12/2023	08:15:28	G80005405286	GBP	619.00	1,477	LSE	EOH0TqLKqblJ
HSBC HOLDINGS PLC	14/12/2023	08:15:28	G80005405286	GBP	619.00	1,772	LSE	EOH0TqLKqblL
HSBC HOLDINGS PLC	14/12/2023	08:16:01	G80005405286	GBP	619.40	1,200	LSE	EOH0TqLKqcdt
HSBC HOLDINGS PLC	14/12/2023	08:16:01	G80005405286	GBP	619.40	1,200	LSE	EOH0TqLKqcdy
HSBC HOLDINGS PLC	14/12/2023	08:16:01	G80005405286	GBP	619.40	413	CXE	2899474092722
HSBC HOLDINGS PLC	14/12/2023	08:16:01	G80005405286	GBP	619.40	120	BXE	78364177031
HSBC HOLDINGS PLC	14/12/2023	08:16:02	G80005405286	GBP	619.40	1,200	LSE	EOH0TqLKqcgY
HSBC HOLDINGS PLC	14/12/2023	08:16:02	G80005405286	GBP	619.40	413	CXE	2899474092734
HSBC HOLDINGS PLC	14/12/2023	08:16:02	G80005405286	GBP	619.40	413	CXE	2899474092736
HSBC HOLDINGS PLC	14/12/2023	08:16:02	G80005405286	GBP	619.40	204	CXE	2899474092737
HSBC HOLDINGS PLC	14/12/2023	08:16:02	G80005405286	GBP	619.40	413	CXE	2899474092738
HSBC HOLDINGS PLC	14/12/2023	08:16:02	G80005405286	GBP	619.40	120	BXE	78364177033
HSBC HOLDINGS PLC	14/12/2023	08:16:02	G80005405286	GBP	619.40	120	BXE	78364177034
HSBC HOLDINGS PLC	14/12/2023	08:16:02	G80005405286	GBP	619.40	177	LSE	EOH0TqLKqcgH
HSBC HOLDINGS PLC	14/12/2023	08:16:02	G80005405286	GBP	619.40	413	CXE	2899474092739
HSBC HOLDINGS PLC	14/12/2023	08:16:02	G80005405286	GBP	619.40	120	BXE	78364177035
HSBC HOLDINGS PLC	14/12/2023	08:16:02	G80005405286	GBP	619.40	532	LSE	EOH0TqLKqch9
HSBC HOLDINGS PLC	14/12/2023	08:16:02	G80005405286	GBP	619.40	1,733	LSE	EOH0TqLKqchD
HSBC HOLDINGS PLC	14/12/2023	08:16:02	G80005405286	GBP	619.40	1,264	LSE	EOH0TqLKqchH
HSBC HOLDINGS PLC	14/12/2023	08:16:10	G80005405286	GBP	619.10	2,796	CXE	2899474092847
HSBC HOLDINGS PLC	14/12/2023	08:16:12	G80005405286	GBP	618.90	1,255	CXE	2899474092867
HSBC HOLDINGS PLC	14/12/2023	08:16:36	G80005405286	GBP	618.40	1,537	TURQUOISE	EOH0TqMVMqN9G
HSBC HOLDINGS PLC	14/12/2023	08:16:37	G80005405286	GBP	618.30	252	CXE	2899474093174
HSBC HOLDINGS PLC	14/12/2023	08:16:37	G80005405286	GBP	618.30	202	CXE	2899474093175
HSBC HOLDINGS PLC	14/12/2023	08:16:37	G80005405286	GBP	618.30	202	CXE	2899474093176
HSBC HOLDINGS PLC	14/12/2023	08:16:40	G80005405286	GBP	618.30	2,278	CXE	2899474093203
HSBC HOLDINGS PLC	14/12/2023	08:17:17	G80005405286	GBP	618.10	9	AQUIS	8704
HSBC HOLDINGS PLC	14/12/2023	08:17:17	G80005405286	GBP	618.10	49	CXE	2899474093554
HSBC HOLDINGS PLC	14/12/2023	08:17:17	G80005405286	GBP	618.10	15	BXE	78364177384
HSBC HOLDINGS PLC	14/12/2023	08:17:17	G80005405286	GBP	618.10	230	LSE	EOH0TqLKqgg60
HSBC HOLDINGS PLC	14/12/2023	08:17:20	G80005405286	GBP	618.10	460	LSE	EOH0TqLKqggHm
HSBC HOLDINGS PLC	14/12/2023	08:17:32	G80005405286	GBP	618.30	1,480	LSE	EOH0TqLKqgIM
HSBC HOLDINGS PLC	14/12/2023	08:17:32	G80005405286	GBP	618.30	1,480	LSE	EOH0TqLKqgIQ
HSBC HOLDINGS PLC	14/12/2023	08:17:32	G80005405286	GBP	618.30	1,480	LSE	EOH0TqLKqgIX
HSBC HOLDINGS PLC	14/12/2023	08:17:32	G80005405286	GBP	618.30	620	LSE	EOH0TqLKqgij
HSBC HOLDINGS PLC	14/12/2023	08:18:14	G80005405286	GBP	618.10	26	BXE	78364177598
HSBC HOLDINGS PLC	14/12/2023	08:18:14	G80005405286	GBP	618.10	91	CXE	2899474094105
HSBC HOLDINGS PLC	14/12/2023	08:18:14	G80005405286	GBP	618.10	26	BXE	78364177600
HSBC HOLDINGS PLC	14/12/2023	08:18:14	G80005405286	GBP	618.10	1,200	LSE	EOH0TqLKqgRE
HSBC HOLDINGS PLC	14/12/2023	08:18:14	G80005405286	GBP	618.10	154	TURQUOISE	EOH0TqMVMqNLvJ
HSBC HOLDINGS PLC	14/12/2023	08:18:14	G80005405286	GBP	618.10	689	LSE	EOH0TqLKqgRR
HSBC HOLDINGS PLC	14/12/2023	08:18:14	G80005405286	GBP	618.10	154	TURQUOISE	EOH0TqMVMqNLvQ
HSBC HOLDINGS PLC	14/12/2023	08:18:14	G80005405286	GBP	618.10	154	TURQUOISE	EOH0TqMVMqLV
HSBC HOLDINGS PLC	14/12/2023	08:18:14	G80005405286	GBP	618.10	91	CXE	2899474094106
HSBC HOLDINGS PLC	14/12/2023	08:18:14	G80005405286	GBP	618.10	26	BXE	78364177601
HSBC HOLDINGS PLC	14/12/2023	08:18:14	G80005405286	GBP	618.10	91	CXE	2899474094107
HSBC HOLDINGS PLC	14/12/2023	08:18:14	G80005405286	GBP	618.10	18	AQUIS	9146
HSBC HOLDINGS PLC	14/12/2023	08:18:14	G80005405286	GBP	618.10	26	BXE	78364177602
HSBC HOLDINGS PLC	14/12/2023	08:18:14	G80005405286	GBP	618.10	91	CXE	2899474094108
HSBC HOLDINGS PLC	14/12/2023	08:18:14	G80005405286	GBP	618.10	1,489	LSE	EOH0TqLKqgPg
HSBC HOLDINGS PLC	14/12/2023	08:18:15	G80005405286	GBP	618.00	1,732	LSE	EOH0TqLKgiaC
HSBC HOLDINGS PLC	14/12/2023	08:18:15	G80005405286	GBP	618.00	1,732	LSE	EOH0TqLKgiaS
HSBC HOLDINGS PLC	14/12/2023	08:18:15	G80005405286	GBP	618.00	1,003	LSE	EOH0TqLKgiaZ
HSBC HOLDINGS PLC	14/12/2023	08:18:25	G80005405286	GBP	617.90	400	LSE	EOH0TqLKg70
HSBC HOLDINGS PLC	14/12/2023	08:18:42	G80005405286	GBP	617.90	435	LSE	EOH0TqLKg6M
HSBC HOLDINGS PLC	14/12/2023	08:18:42	G80005405286	GBP	617.90	977	LSE	EOH0TqLKg6O
HSBC HOLDINGS PLC	14/12/2023	08:18:42	G80005405286	GBP	617.90	435	LSE	EOH0TqLKg6S
HSBC HOLDINGS PLC	14/12/2023	08:18:42	G80005405286	GBP	617.90	1,087	LSE	EOH0TqLKg6X
HSBC HOLDINGS PLC	14/12/2023	08:18:42	G80005405286	GBP	617.90	325	LSE	EOH0TqLKg6d
HSBC HOLDINGS PLC	14/12/2023	08:18:42	G80005405286	GBP	617.90	283	LSE	EOH0TqLKg6f
HSBC HOLDINGS PLC	14/12/2023	08:18:49	G80005405286	GBP	618.00	993	LSE	EOH0TqLKg6kU
HSBC HOLDINGS PLC	14/12/2023	08:18:52	G80005405286	GBP	618.00	13	LSE	EOH0TqLKg6ka
HSBC HOLDINGS PLC	14/12/2023	08:19:08	G80005405286	GBP	618.10	1,283	LSE	EOH0TqLKg6No
HSBC HOLDINGS PLC	14/12/2023	08:19:08	G80005405286	GBP	618.10	1,021	LSE	EOH0TqLKg6Nq
HSBC HOLDINGS PLC	14/12/2023	08:19:08	G80005405286	GBP	618.10	352	LSE	EOH0TqLKg6Nu
HSBC HOLDINGS PLC	14/12/2023	08:19:08	G80005405286	GBP	618.10	1,283	LSE	EOH0TqLKg6hw
HSBC HOLDINGS PLC	14/12/2023	08:19:08	G80005405286	GBP	618.10	630	LSE	EOH0TqLKg6hy
HSBC HOLDINGS PLC	14/12/2023	08:19:08	G80005405286	GBP	618.10	74	LSE	EOH0TqLKg6IO
HSBC HOLDINGS PLC	14/12/2023	08:19:08	G80005405286	GBP	618.10	1,373	LSE	EOH0TqLKg6IO6

HSBC HOLDINGS PLC	14/12/2023	08:19:08	G80005405286	GBP	618.10	215	LSE	EOH0TqLKgJ08
HSBC HOLDINGS PLC	14/12/2023	08:19:08	G80005405286	GBP	618.10	439	LSE	EOH0TqLKgJ0A
HSBC HOLDINGS PLC	14/12/2023	08:19:20	G80005405286	GBP	618.20	1,288	CXE	2899474095024
HSBC HOLDINGS PLC	14/12/2023	08:19:30	G80005405286	GBP	618.60	1,221	CXE	2899474095163
HSBC HOLDINGS PLC	14/12/2023	08:19:33	G80005405286	GBP	618.50	1,607	CXE	2899474095211
HSBC HOLDINGS PLC	14/12/2023	08:19:43	G80005405286	GBP	618.30	1,616	CXE	2899474095349
HSBC HOLDINGS PLC	14/12/2023	08:20:05	G80005405286	GBP	618.60	573	LSE	EOH0TqLKgo6v
HSBC HOLDINGS PLC	14/12/2023	08:20:05	G80005405286	GBP	618.60	302	LSE	EOH0TqLKgo6x
HSBC HOLDINGS PLC	14/12/2023	08:20:05	G80005405286	GBP	618.60	252	LSE	EOH0TqLKgo6z
HSBC HOLDINGS PLC	14/12/2023	08:20:05	G80005405286	GBP	618.60	170	LSE	EOH0TqLKgo78
HSBC HOLDINGS PLC	14/12/2023	08:20:11	G80005405286	GBP	618.60	1,710	BXE	78364178173
HSBC HOLDINGS PLC	14/12/2023	08:20:21	G80005405286	GBP	618.80	1,281	LSE	EOH0TqLKgoop1
HSBC HOLDINGS PLC	14/12/2023	08:20:31	G80005405286	GBP	618.50	1,402	CXE	2899474095940
HSBC HOLDINGS PLC	14/12/2023	08:20:44	G80005405286	GBP	618.00	1,334	LSE	EOH0TqLKggnP
HSBC HOLDINGS PLC	14/12/2023	08:21:27	G80005405286	GBP	618.10	1,693	LSE	EOH0TqLKgs6Y
HSBC HOLDINGS PLC	14/12/2023	08:21:27	G80005405286	GBP	618.10	1,693	LSE	EOH0TqLKgs6c
HSBC HOLDINGS PLC	14/12/2023	08:21:27	G80005405286	GBP	618.10	1,693	LSE	EOH0TqLKgs6y
HSBC HOLDINGS PLC	14/12/2023	08:21:27	G80005405286	GBP	618.10	53	LSE	EOH0TqLKgs76
HSBC HOLDINGS PLC	14/12/2023	08:21:53	G80005405286	GBP	618.20	822	LSE	EOH0TqLKgoQo
HSBC HOLDINGS PLC	14/12/2023	08:21:58	G80005405286	GBP	618.20	1,549	LSE	EOH0TqLKgtbj
HSBC HOLDINGS PLC	14/12/2023	08:22:11	G80005405286	GBP	618.10	1,427	LSE	EOH0TqLKgu2S
HSBC HOLDINGS PLC	14/12/2023	08:22:11	G80005405286	GBP	618.10	1,427	LSE	EOH0TqLKgu2W
HSBC HOLDINGS PLC	14/12/2023	08:22:11	G80005405286	GBP	618.10	762	LSE	EOH0TqLKgu2f
HSBC HOLDINGS PLC	14/12/2023	08:22:13	G80005405286	GBP	617.90	920	CXE	2899474097114
HSBC HOLDINGS PLC	14/12/2023	08:22:19	G80005405286	GBP	617.90	1,694	CXE	2899474097151
HSBC HOLDINGS PLC	14/12/2023	08:22:38	G80005405286	GBP	618.00	1,525	CXE	2899474097277
HSBC HOLDINGS PLC	14/12/2023	08:22:58	G80005405286	GBP	618.20	1,712	CXE	2899474097478
HSBC HOLDINGS PLC	14/12/2023	08:23:21	G80005405286	GBP	618.50	287	TURQUOISE	EOH0TqLMVh9w
HSBC HOLDINGS PLC	14/12/2023	08:23:21	G80005405286	GBP	618.50	513	TURQUOISE	EOH0TqLMVh9a
HSBC HOLDINGS PLC	14/12/2023	08:23:21	G80005405286	GBP	618.50	121	TURQUOISE	EOH0TqLMVh9d
HSBC HOLDINGS PLC	14/12/2023	08:23:21	G80005405286	GBP	618.50	369	TURQUOISE	EOH0TqLMVh9i
HSBC HOLDINGS PLC	14/12/2023	08:23:21	G80005405286	GBP	618.50	634	TURQUOISE	EOH0TqLMVh9j
HSBC HOLDINGS PLC	14/12/2023	08:23:21	G80005405286	GBP	618.50	987	TURQUOISE	EOH0TqLMVh9p
HSBC HOLDINGS PLC	14/12/2023	08:23:23	G80005405286	GBP	618.40	840	LSE	EOH0TqLKgwqg
HSBC HOLDINGS PLC	14/12/2023	08:23:23	G80005405286	GBP	618.40	420	LSE	EOH0TqLKgwqg
HSBC HOLDINGS PLC	14/12/2023	08:23:23	G80005405286	GBP	618.40	1,838	LSE	EOH0TqLKgwqg
HSBC HOLDINGS PLC	14/12/2023	08:23:45	G80005405286	GBP	618.30	814	AQUIS	11796
HSBC HOLDINGS PLC	14/12/2023	08:23:45	G80005405286	GBP	618.30	649	AQUIS	11797
HSBC HOLDINGS PLC	14/12/2023	08:24:04	G80005405286	GBP	618.80	1,832	TURQUOISE	EOH0TqLMV03H6
HSBC HOLDINGS PLC	14/12/2023	08:24:12	G80005405286	GBP	618.60	2,644	CXE	2899474098264
HSBC HOLDINGS PLC	14/12/2023	08:24:23	G80005405286	GBP	618.50	1,505	LSE	EOH0TqLKgypw
HSBC HOLDINGS PLC	14/12/2023	08:24:33	G80005405286	GBP	618.30	1,150	AQUIS	12122
HSBC HOLDINGS PLC	14/12/2023	08:25:04	G80005405286	GBP	617.90	1,694	CXE	2899474098823
HSBC HOLDINGS PLC	14/12/2023	08:26:00	G80005405286	GBP	618.20	170	AQUIS	12669
HSBC HOLDINGS PLC	14/12/2023	08:26:00	G80005405286	GBP	618.20	361	AQUIS	12670
HSBC HOLDINGS PLC	14/12/2023	08:26:00	G80005405286	GBP	618.20	2,935	CXE	2899474099450
HSBC HOLDINGS PLC	14/12/2023	08:26:00	G80005405286	GBP	618.20	859	BXE	78364179708
HSBC HOLDINGS PLC	14/12/2023	08:26:00	G80005405286	GBP	618.20	2,301	LSE	EOH0TqLKKh20w
HSBC HOLDINGS PLC	14/12/2023	08:26:00	G80005405286	GBP	618.20	1,504	LSE	EOH0TqLKKh20y
HSBC HOLDINGS PLC	14/12/2023	08:26:00	G80005405286	GBP	618.20	586	TURQUOISE	EOH0TqLMV0H8G
HSBC HOLDINGS PLC	14/12/2023	08:26:00	G80005405286	GBP	618.20	1,504	LSE	EOH0TqLKKh213
HSBC HOLDINGS PLC	14/12/2023	08:26:00	G80005405286	GBP	618.20	1,053	LSE	EOH0TqLKKh215
HSBC HOLDINGS PLC	14/12/2023	08:26:13	G80005405286	GBP	618.30	1,545	CXE	2899474099602
HSBC HOLDINGS PLC	14/12/2023	08:26:26	G80005405286	GBP	618.20	1,291	BXE	78364179846
HSBC HOLDINGS PLC	14/12/2023	08:26:31	G80005405286	GBP	617.90	1,167	LSE	EOH0TqLKKh3H4
HSBC HOLDINGS PLC	14/12/2023	08:27:09	G80005405286	GBP	617.70	112	CXE	2899474100168
HSBC HOLDINGS PLC	14/12/2023	08:27:09	G80005405286	GBP	617.70	112	CXE	2899474100170
HSBC HOLDINGS PLC	14/12/2023	08:27:09	G80005405286	GBP	617.70	112	CXE	2899474100171
HSBC HOLDINGS PLC	14/12/2023	08:27:09	G80005405286	GBP	617.70	112	CXE	2899474100172
HSBC HOLDINGS PLC	14/12/2023	08:27:09	G80005405286	GBP	617.70	112	CXE	2899474100173
HSBC HOLDINGS PLC	14/12/2023	08:27:09	G80005405286	GBP	617.70	112	CXE	2899474100174
HSBC HOLDINGS PLC	14/12/2023	08:27:09	G80005405286	GBP	617.70	112	CXE	2899474100175
HSBC HOLDINGS PLC	14/12/2023	08:27:09	G80005405286	GBP	617.70	112	CXE	2899474100176
HSBC HOLDINGS PLC	14/12/2023	08:27:09	G80005405286	GBP	617.70	112	CXE	2899474100177
HSBC HOLDINGS PLC	14/12/2023	08:27:09	G80005405286	GBP	617.70	112	CXE	2899474100178
HSBC HOLDINGS PLC	14/12/2023	08:27:09	G80005405286	GBP	617.70	112	CXE	2899474100179
HSBC HOLDINGS PLC	14/12/2023	08:27:09	G80005405286	GBP	617.70	103	CXE	2899474100180
HSBC HOLDINGS PLC	14/12/2023	08:27:09	G80005405286	GBP	617.70	1,200	LSE	EOH0TqLKKh4Nh
HSBC HOLDINGS PLC	14/12/2023	08:27:09	G80005405286	GBP	617.70	112	CXE	2899474100181
HSBC HOLDINGS PLC	14/12/2023	08:27:09	G80005405286	GBP	617.70	72	CXE	2899474100182
HSBC HOLDINGS PLC	14/12/2023	08:27:09	G80005405286	GBP	617.70	1,039	CXE	2899474100183
HSBC HOLDINGS PLC	14/12/2023	08:27:09	G80005405286	GBP	617.70	1	CXE	2899474100184
HSBC HOLDINGS PLC	14/12/2023	08:27:09	G80005405286	GBP	617.70	997	CXE	2899474100185
HSBC HOLDINGS PLC	14/12/2023	08:27:20	G80005405286	GBP	617.20	1,611	LSE	EOH0TqLKKh4wz
HSBC HOLDINGS PLC	14/12/2023	08:28:00	G80005405286	GBP	617.00	1,635	CXE	2899474101236
HSBC HOLDINGS PLC	14/12/2023	08:28:00	G80005405286	GBP	617.00	1,635	CXE	2899474101238
HSBC HOLDINGS PLC	14/12/2023	08:28:00	G80005405286	GBP	617.00	177	CXE	2899474101239
HSBC HOLDINGS PLC	14/12/2023	08:28:00	G80005405286	GBP	617.00	1,503	TURQUOISE	EOH0TqLMV0XRu
HSBC HOLDINGS PLC	14/12/2023	08:28:05	G80005405286	GBP	616.50	1,329	CXE	2899474101304
HSBC HOLDINGS PLC	14/12/2023	08:28:05	G80005405286	GBP	616.50	485	CXE	2899474101305
HSBC HOLDINGS PLC	14/12/2023	08:29:30	G80005405286	GBP	616.80	88	AQUIS	14441
HSBC HOLDINGS PLC	14/12/2023	08:29:30	G80005405286	GBP	616.80	460	AQUIS	14442
HSBC HOLDINGS PLC	14/12/2023	08:29:30	G80005405286	GBP	616.80	3,031	CXE	2899474102087
HSBC HOLDINGS PLC	14/12/2023	08:29:30	G80005405286	GBP	616.80	888	BXE	78364180923
HSBC HOLDINGS PLC	14/12/2023	08:29:30	G80005405286	GBP	616.80	605	TURQUOISE	EOH0TqLMV0cQK
HSBC HOLDINGS PLC	14/12/2023	08:29:30	G80005405286	GBP	616.80	2,377	LSE	EOH0TqLKKhAK
HSBC HOLDINGS PLC	14/12/2023	08:29:30	G80005405286	GBP	616.70	3,015	LSE	EOH0TqLKKhAW
HSBC HOLDINGS PLC	14/12/2023	08:29:36	G80005405286	GBP	616.50	1,209	LSE	EOH0TqLKKhB0y
HSBC HOLDINGS PLC	14/12/2023	08:30:29	G80005405286	GBP	617.20	1,796	LSE	EOH0TqLKKhCot
HSBC HOLDINGS PLC	14/12/2023	08:30:29	G80005405286	GBP	617.20	1,796	LSE	EOH0TqLKKhCp2
HSBC HOLDINGS PLC	14/12/2023	08:30:29	G80005405286	GBP	617.20	1,796	LSE	EOH0TqLKKhCp8
HSBC HOLDINGS PLC	14/12/2023	08:30:29	G80005405286	GBP	617.20	188	LSE	EOH0TqLKKhCpH
HSBC HOLDINGS PLC	14/12/2023	08:30:36	G80005405286	GBP	617.30	804	CXE	2899474103209
HSBC HOLDINGS PLC	14/12/2023	08:30:36	G80005405286	GBP	617.30	766	CXE	2899474103210
HSBC HOLDINGS PLC	14/12/2023	08:30:36	G80005405286	GBP	617.30	538	CXE	2899474103211
HSBC HOLDINGS PLC	14/12/2023	08:30:36	G80005405286	GBP	617.30	766	CXE	2899474103212
HSBC HOLDINGS PLC	14/12/2023	08:30:36	G80005405286	GBP	617.30	157	CXE	2899474103213
HSBC HOLDINGS PLC	14/12/2023	08:30:36	G80005405286	GBP	617.30	114	CXE	2899474103214
HSBC HOLDINGS PLC	14/12/2023	08:30:36	G80005405286	GBP	617.30	357	CXE	2899474103215
HSBC HOLDINGS PLC	14/12/2023	08:31:03	G80005405286	GBP	617.60	285	CXE	2899474103910
HSBC HOLDINGS PLC	14/12/2023	08:31:03	G80005405286	GBP	617.60	1,205	CXE	2899474103911

HSBC HOLDINGS PLC	14/12/2023	08:31:07	G80005405286	GBP	617.50	2,280	CXE	2899474103953
HSBC HOLDINGS PLC	14/12/2023	08:32:08	G80005405286	GBP	617.70	2,350	LSE	EOH0TqLKhGpK
HSBC HOLDINGS PLC	14/12/2023	08:32:08	G80005405286	GBP	617.70	1,162	LSE	EOH0TqLKhGpu
HSBC HOLDINGS PLC	14/12/2023	08:32:08	G80005405286	GBP	617.70	1,188	LSE	EOH0TqLKhHqC5
HSBC HOLDINGS PLC	14/12/2023	08:32:08	G80005405286	GBP	617.70	365	LSE	EOH0TqLKhGcId
HSBC HOLDINGS PLC	14/12/2023	08:32:09	G80005405286	GBP	617.50	728	AQUIS	16790
HSBC HOLDINGS PLC	14/12/2023	08:32:09	G80005405286	GBP	617.50	1,500	CXE	2899474104954
HSBC HOLDINGS PLC	14/12/2023	08:32:09	G80005405286	GBP	617.50	162	CXE	2899474104955
HSBC HOLDINGS PLC	14/12/2023	08:32:29	G80005405286	GBP	617.60	1,305	LSE	EOH0TqLKhHsC
HSBC HOLDINGS PLC	14/12/2023	08:32:36	G80005405286	GBP	617.60	1,199	CXE	2899474105443
HSBC HOLDINGS PLC	14/12/2023	08:32:55	G80005405286	GBP	617.90	1,222	LSE	EOH0TqLKhJb6
HSBC HOLDINGS PLC	14/12/2023	08:33:13	G80005405286	GBP	617.80	911	CXE	2899474105910
HSBC HOLDINGS PLC	14/12/2023	08:33:13	G80005405286	GBP	617.80	873	CXE	2899474105911
HSBC HOLDINGS PLC	14/12/2023	08:33:40	G80005405286	GBP	617.90	2,685	CXE	2899474106254
HSBC HOLDINGS PLC	14/12/2023	08:33:50	G80005405286	GBP	617.80	2,929	BXE	78364182605
HSBC HOLDINGS PLC	14/12/2023	08:34:02	G80005405286	GBP	617.70	608	CXE	2899474106599
HSBC HOLDINGS PLC	14/12/2023	08:34:02	G80005405286	GBP	617.70	877	CXE	2899474106600
HSBC HOLDINGS PLC	14/12/2023	08:34:28	G80005405286	GBP	617.50	1,612	LSE	EOH0TqLKhNDh
HSBC HOLDINGS PLC	14/12/2023	08:34:28	G80005405286	GBP	617.50	79	LSE	EOH0TqLKhNDi
HSBC HOLDINGS PLC	14/12/2023	08:34:37	G80005405286	GBP	617.10	840	LSE	EOH0TqLKhNio
HSBC HOLDINGS PLC	14/12/2023	08:34:37	G80005405286	GBP	617.10	420	LSE	EOH0TqLKhNiq
HSBC HOLDINGS PLC	14/12/2023	08:34:37	G80005405286	GBP	617.10	860	LSE	EOH0TqLKhNir
HSBC HOLDINGS PLC	14/12/2023	08:35:35	G80005405286	GBP	617.50	200	CXE	2899474107520
HSBC HOLDINGS PLC	14/12/2023	08:35:35	G80005405286	GBP	617.50	2,102	CXE	2899474107521
HSBC HOLDINGS PLC	14/12/2023	08:35:35	G80005405286	GBP	617.50	674	BXE	78364183109
HSBC HOLDINGS PLC	14/12/2023	08:35:35	G80005405286	GBP	617.50	1,805	LSE	EOH0TqLKhQCE
HSBC HOLDINGS PLC	14/12/2023	08:35:35	G80005405286	GBP	617.50	416	BXE	78364183110
HSBC HOLDINGS PLC	14/12/2023	08:36:00	G80005405286	GBP	617.50	1,212	LSE	EOH0TqLKhR9Z
HSBC HOLDINGS PLC	14/12/2023	08:36:05	G80005405286	GBP	617.50	1,212	LSE	EOH0TqLKhRfA
HSBC HOLDINGS PLC	14/12/2023	08:36:05	G80005405286	GBP	617.50	507	LSE	EOH0TqLKhRfG
HSBC HOLDINGS PLC	14/12/2023	08:36:21	G80005405286	GBP	617.40	1,570	CXE	2899474108055
HSBC HOLDINGS PLC	14/12/2023	08:36:21	G80005405286	GBP	617.40	1,570	CXE	2899474108057
HSBC HOLDINGS PLC	14/12/2023	08:36:21	G80005405286	GBP	617.40	169	CXE	2899474108058
HSBC HOLDINGS PLC	14/12/2023	08:36:39	G80005405286	GBP	617.30	758	BXE	78364183401
HSBC HOLDINGS PLC	14/12/2023	08:36:39	G80005405286	GBP	617.30	1,639	BXE	78364183402
HSBC HOLDINGS PLC	14/12/2023	08:37:05	G80005405286	GBP	617.30	1,862	CXE	2899474108489
HSBC HOLDINGS PLC	14/12/2023	08:37:13	G80005405286	GBP	617.20	1,502	TURQUOISE	EOH0TqLMVPnq2
HSBC HOLDINGS PLC	14/12/2023	08:37:13	G80005405286	GBP	617.20	1,236	LSE	EOH0TqLKhTtW6
HSBC HOLDINGS PLC	14/12/2023	08:37:13	G80005405286	GBP	617.20	145	LSE	EOH0TqLKhTtW0
HSBC HOLDINGS PLC	14/12/2023	08:37:13	G80005405286	GBP	617.20	184	TURQUOISE	EOH0TqLMVPnJ5
HSBC HOLDINGS PLC	14/12/2023	08:38:06	G80005405286	GBP	617.10	840	LSE	EOH0TqLKhVnE
HSBC HOLDINGS PLC	14/12/2023	08:38:06	G80005405286	GBP	617.10	420	LSE	EOH0TqLKhVnG
HSBC HOLDINGS PLC	14/12/2023	08:38:06	G80005405286	GBP	617.10	63	LSE	EOH0TqLKhVnr
HSBC HOLDINGS PLC	14/12/2023	08:38:06	G80005405286	GBP	617.10	339	TURQUOISE	EOH0TqLMVPfSnb
HSBC HOLDINGS PLC	14/12/2023	08:39:03	G80005405286	GBP	617.30	266	AQUIS	20163
HSBC HOLDINGS PLC	14/12/2023	08:39:03	G80005405286	GBP	617.30	431	BXE	78364183975
HSBC HOLDINGS PLC	14/12/2023	08:39:03	G80005405286	GBP	617.30	1,400	CXE	2899474109376
HSBC HOLDINGS PLC	14/12/2023	08:39:03	G80005405286	GBP	617.30	294	LSE	EOH0TqLKhX7M
HSBC HOLDINGS PLC	14/12/2023	08:39:03	G80005405286	GBP	617.30	420	LSE	EOH0TqLKhX7b
HSBC HOLDINGS PLC	14/12/2023	08:39:03	G80005405286	GBP	617.30	569	LSE	EOH0TqLKhX7i
HSBC HOLDINGS PLC	14/12/2023	08:39:03	G80005405286	GBP	617.30	181	LSE	EOH0TqLKhX7n
HSBC HOLDINGS PLC	14/12/2023	08:39:03	G80005405286	GBP	617.30	1,518	CXE	2899474109383
HSBC HOLDINGS PLC	14/12/2023	08:39:03	G80005405286	GBP	617.30	1,283	CXE	2899474109384
HSBC HOLDINGS PLC	14/12/2023	08:39:03	G80005405286	GBP	617.30	439	LSE	EOH0TqLKhX9K
HSBC HOLDINGS PLC	14/12/2023	08:39:13	G80005405286	GBP	617.30	169	LSE	EOH0TqLKhXNS
HSBC HOLDINGS PLC	14/12/2023	08:39:14	G80005405286	GBP	617.30	935	CXE	2899474109494
HSBC HOLDINGS PLC	14/12/2023	08:41:02	G80005405286	GBP	619.10	1,200	LSE	EOH0TqLKhc7n
HSBC HOLDINGS PLC	14/12/2023	08:41:02	G80005405286	GBP	619.10	19	BXE	78364184556
HSBC HOLDINGS PLC	14/12/2023	08:41:02	G80005405286	GBP	619.10	63	CXE	2899474110804
HSBC HOLDINGS PLC	14/12/2023	08:41:02	G80005405286	GBP	619.10	1,200	LSE	EOH0TqLKhc87
HSBC HOLDINGS PLC	14/12/2023	08:41:02	G80005405286	GBP	619.10	95	LSE	EOH0TqLKhc8B
HSBC HOLDINGS PLC	14/12/2023	08:41:02	G80005405286	GBP	619.10	1,200	LSE	EOH0TqLKhc8M
HSBC HOLDINGS PLC	14/12/2023	08:41:02	G80005405286	GBP	619.10	19	BXE	78364184557
HSBC HOLDINGS PLC	14/12/2023	08:41:02	G80005405286	GBP	619.10	19	BXE	78364184558
HSBC HOLDINGS PLC	14/12/2023	08:41:02	G80005405286	GBP	619.10	19	BXE	78364184559
HSBC HOLDINGS PLC	14/12/2023	08:41:02	G80005405286	GBP	619.10	19	BXE	78364184560
HSBC HOLDINGS PLC	14/12/2023	08:41:02	G80005405286	GBP	619.10	19	BXE	78364184561
HSBC HOLDINGS PLC	14/12/2023	08:41:02	G80005405286	GBP	619.10	19	BXE	78364184562
HSBC HOLDINGS PLC	14/12/2023	08:41:02	G80005405286	GBP	619.10	19	BXE	78364184563
HSBC HOLDINGS PLC	14/12/2023	08:41:02	G80005405286	GBP	619.10	19	BXE	78364184564
HSBC HOLDINGS PLC	14/12/2023	08:41:02	G80005405286	GBP	619.10	19	BXE	78364184565
HSBC HOLDINGS PLC	14/12/2023	08:41:02	G80005405286	GBP	619.10	19	BXE	78364184566
HSBC HOLDINGS PLC	14/12/2023	08:41:02	G80005405286	GBP	619.10	19	BXE	78364184567
HSBC HOLDINGS PLC	14/12/2023	08:41:02	G80005405286	GBP	619.10	19	BXE	78364184568
HSBC HOLDINGS PLC	14/12/2023	08:41:02	G80005405286	GBP	619.10	19	BXE	78364184569
HSBC HOLDINGS PLC	14/12/2023	08:41:02	G80005405286	GBP	619.10	19	BXE	78364184570
HSBC HOLDINGS PLC	14/12/2023	08:41:02	G80005405286	GBP	619.10	19	BXE	78364184571
HSBC HOLDINGS PLC	14/12/2023	08:41:02	G80005405286	GBP	619.10	19	BXE	78364184572
HSBC HOLDINGS PLC	14/12/2023	08:41:02	G80005405286	GBP	619.10	8	BXE	78364184573
HSBC HOLDINGS PLC	14/12/2023	08:41:02	G80005405286	GBP	619.10	63	CXE	2899474110806
HSBC HOLDINGS PLC	14/12/2023	08:41:02	G80005405286	GBP	619.10	63	CXE	2899474110807
HSBC HOLDINGS PLC	14/12/2023	08:41:02	G80005405286	GBP	619.10	63	CXE	2899474110808
HSBC HOLDINGS PLC	14/12/2023	08:41:02	G80005405286	GBP	619.10	63	CXE	2899474110809
HSBC HOLDINGS PLC	14/12/2023	08:41:02	G80005405286	GBP	619.10	63	CXE	2899474110810
HSBC HOLDINGS PLC	14/12/2023	08:41:02	G80005405286	GBP	619.10	63	CXE	2899474110811
HSBC HOLDINGS PLC	14/12/2023	08:41:02	G80005405286	GBP	619.10	21	CXE	2899474110812
HSBC HOLDINGS PLC	14/12/2023	08:41:02	G80005405286	GBP	619.10	2	AQUIS	21122
HSBC HOLDINGS PLC	14/12/2023	08:41:02	G80005405286	GBP	619.10	280	AQUIS	21123
HSBC HOLDINGS PLC	14/12/2023	08:41:02	G80005405286	GBP	619.10	1,074	LSE	EOH0TqLKhc8a
HSBC HOLDINGS PLC	14/12/2023	08:41:02	G80005405286	GBP	619.10	1,200	LSE	EOH0TqLKhc9y
HSBC HOLDINGS PLC	14/12/2023	08:41:02	G80005405286	GBP	619.10	513	LSE	EOH0TqLKhcA2
HSBC HOLDINGS PLC	14/12/2023	08:41:02	G80005405286	GBP	619.10	628	LSE	EOH0TqLKhcAB
HSBC HOLDINGS PLC	14/12/2023	08:41:02	G80005405286	GBP	619.10	57	CXE	2899474110819
HSBC HOLDINGS PLC	14/12/2023	08:41:02	G80005405286	GBP	619.10	16	BXE	78364184575
HSBC HOLDINGS PLC	14/12/2023	08:41:02	G80005405286	GBP	619.10	16	BXE	78364184576
HSBC HOLDINGS PLC	14/12/2023	08:41:02	G80005405286	GBP	619.10	57	CXE	2899474110820
HSBC HOLDINGS PLC	14/12/2023	08:41:02	G80005405286	GBP	619.10	16	BXE	78364184577
HSBC HOLDINGS PLC	14/12/2023	08:41:02	G80005405286	GBP	619.10	532	LSE	EOH0TqLKhcAf
HSBC HOLDINGS PLC	14/12/2023	08:41:02	G80005405286	GBP	619.10	1,284	LSE	EOH0TqLKhcAj
HSBC HOLDINGS PLC	14/12/2023	08:41:02	G80005405286	GBP	619.10	1,284	LSE	EOH0TqLKhcAo
HSBC HOLDINGS PLC	14/12/2023	08:41:02	G80005405286	GBP	619.10	1,284	LSE	EOH0TqLKhcB1

HSBC HOLDINGS PLC	14/12/2023	08:41:02	G80005405286	GBP	619.10	1,366	CXE	2899474110821
HSBC HOLDINGS PLC	14/12/2023	08:41:05	G80005405286	GBP	618.90	439	BXE	78364184587
HSBC HOLDINGS PLC	14/12/2023	08:41:05	G80005405286	GBP	618.90	272	AQUIS	21160
HSBC HOLDINGS PLC	14/12/2023	08:41:05	G80005405286	GBP	618.90	1,502	CXE	2899474110877
HSBC HOLDINGS PLC	14/12/2023	08:41:05	G80005405286	GBP	618.90	1,177	LSE	EOH0TqLKhcF9
HSBC HOLDINGS PLC	14/12/2023	08:41:05	G80005405286	GBP	618.90	300	TURQUOISE	EOH0TqMVMPlcm
HSBC HOLDINGS PLC	14/12/2023	08:41:41	G80005405286	GBP	619.00	1,450	CXE	2899474111358
HSBC HOLDINGS PLC	14/12/2023	08:41:50	G80005405286	GBP	618.90	750	CXE	2899474111434
HSBC HOLDINGS PLC	14/12/2023	08:41:50	G80005405286	GBP	619.00	150	CXE	2899474111435
HSBC HOLDINGS PLC	14/12/2023	08:41:50	G80005405286	GBP	619.00	342	CXE	2899474111436
HSBC HOLDINGS PLC	14/12/2023	08:41:50	G80005405286	GBP	619.00	342	BXE	78364184834
HSBC HOLDINGS PLC	14/12/2023	08:41:50	G80005405286	GBP	619.00	637	BXE	78364184835
HSBC HOLDINGS PLC	14/12/2023	08:41:50	G80005405286	GBP	619.00	372	BXE	78364184836
HSBC HOLDINGS PLC	14/12/2023	08:41:50	G80005405286	GBP	619.00	280	BXE	78364184837
HSBC HOLDINGS PLC	14/12/2023	08:41:50	G80005405286	GBP	619.00	46	BXE	78364184838
HSBC HOLDINGS PLC	14/12/2023	08:42:55	G80005405286	GBP	619.60	523	CXE	2899474112032
HSBC HOLDINGS PLC	14/12/2023	08:42:55	G80005405286	GBP	619.60	277	BXE	78364185094
HSBC HOLDINGS PLC	14/12/2023	08:42:55	G80005405286	GBP	619.60	277	BXE	78364185095
HSBC HOLDINGS PLC	14/12/2023	08:42:55	G80005405286	GBP	619.60	424	CXE	2899474112033
HSBC HOLDINGS PLC	14/12/2023	08:42:55	G80005405286	GBP	619.60	947	CXE	2899474112036
HSBC HOLDINGS PLC	14/12/2023	08:42:55	G80005405286	GBP	619.60	947	CXE	2899474112037
HSBC HOLDINGS PLC	14/12/2023	08:42:55	G80005405286	GBP	619.60	613	CXE	2899474112038
HSBC HOLDINGS PLC	14/12/2023	08:42:55	G80005405286	GBP	619.60	277	BXE	78364185096
HSBC HOLDINGS PLC	14/12/2023	08:42:55	G80005405286	GBP	619.60	1,224	CXE	2899474112039
HSBC HOLDINGS PLC	14/12/2023	08:43:02	G80005405286	GBP	619.50	1,245	LSE	EOH0TqLKhg7h
HSBC HOLDINGS PLC	14/12/2023	08:43:02	G80005405286	GBP	619.50	1,245	LSE	EOH0TqLKhg7i
HSBC HOLDINGS PLC	14/12/2023	08:43:02	G80005405286	GBP	619.50	1,119	LSE	EOH0TqLKhg7n
HSBC HOLDINGS PLC	14/12/2023	08:43:02	G80005405286	GBP	619.50	621	LSE	EOH0TqLKhg7s
HSBC HOLDINGS PLC	14/12/2023	08:43:09	G80005405286	GBP	619.20	1,378	CXE	2899474112152
HSBC HOLDINGS PLC	14/12/2023	08:43:27	G80005405286	GBP	619.10	1,220	BXE	78364185221
HSBC HOLDINGS PLC	14/12/2023	08:43:51	G80005405286	GBP	619.10	1,215	LSE	EOH0TqLKhgZY
HSBC HOLDINGS PLC	14/12/2023	08:44:04	G80005405286	GBP	619.20	1,993	CXE	2899474112906
HSBC HOLDINGS PLC	14/12/2023	08:44:04	G80005405286	GBP	619.20	493	CXE	2899474112807
HSBC HOLDINGS PLC	14/12/2023	08:44:22	G80005405286	GBP	619.20	399	CXE	2899474113173
HSBC HOLDINGS PLC	14/12/2023	08:44:22	G80005405286	GBP	619.20	1,200	CXE	2899474113174
HSBC HOLDINGS PLC	14/12/2023	08:44:28	G80005405286	GBP	619.20	1,784	CXE	2899474113229
HSBC HOLDINGS PLC	14/12/2023	08:44:39	G80005405286	GBP	619.30	1,547	LSE	EOH0TqLKhg4W
HSBC HOLDINGS PLC	14/12/2023	08:45:38	G80005405286	GBP	620.00	1,496	LSE	EOH0TqLKhg1i
HSBC HOLDINGS PLC	14/12/2023	08:45:38	G80005405286	GBP	620.00	47	LSE	EOH0TqLKhg5s
HSBC HOLDINGS PLC	14/12/2023	08:45:38	G80005405286	GBP	620.00	1,449	LSE	EOH0TqLKhg8s
HSBC HOLDINGS PLC	14/12/2023	08:45:38	G80005405286	GBP	620.00	47	LSE	EOH0TqLKhg1A
HSBC HOLDINGS PLC	14/12/2023	08:45:38	G80005405286	GBP	620.00	1,496	LSE	EOH0TqLKhg1E
HSBC HOLDINGS PLC	14/12/2023	08:45:38	G80005405286	GBP	620.00	1,419	LSE	EOH0TqLKhg1G
HSBC HOLDINGS PLC	14/12/2023	08:45:46	G80005405286	GBP	619.80	1,389	LSE	EOH0TqLKhnmAY
HSBC HOLDINGS PLC	14/12/2023	08:46:01	G80005405286	GBP	619.20	984	LSE	EOH0TqLKhnmq
HSBC HOLDINGS PLC	14/12/2023	08:46:02	G80005405286	GBP	619.20	601	LSE	EOH0TqLKhnm2e
HSBC HOLDINGS PLC	14/12/2023	08:46:10	G80005405286	GBP	619.10	1,290	CXE	2899474114437
HSBC HOLDINGS PLC	14/12/2023	08:46:28	G80005405286	GBP	619.00	1,451	CXE	2899474114630
HSBC HOLDINGS PLC	14/12/2023	08:47:04	G80005405286	GBP	619.00	1,155	CXE	2899474114847
HSBC HOLDINGS PLC	14/12/2023	08:47:09	G80005405286	GBP	618.80	801	LSE	EOH0TqLKhgW0
HSBC HOLDINGS PLC	14/12/2023	08:47:09	G80005405286	GBP	618.80	718	LSE	EOH0TqLKhgWR
HSBC HOLDINGS PLC	14/12/2023	08:47:09	G80005405286	GBP	618.80	1,260	LSE	EOH0TqLKhgWT
HSBC HOLDINGS PLC	14/12/2023	08:47:09	G80005405286	GBP	618.80	1,203	LSE	EOH0TqLKhgWX
HSBC HOLDINGS PLC	14/12/2023	08:47:48	G80005405286	GBP	618.80	1,231	LSE	EOH0TqLKhv3f
HSBC HOLDINGS PLC	14/12/2023	08:48:04	G80005405286	GBP	618.70	2,771	LSE	EOH0TqLKhv7f
HSBC HOLDINGS PLC	14/12/2023	08:48:34	G80005405286	GBP	619.00	2,182	CXE	2899474115899
HSBC HOLDINGS PLC	14/12/2023	08:48:42	G80005405286	GBP	618.90	3,400	BXE	78364186779
HSBC HOLDINGS PLC	14/12/2023	08:49:02	G80005405286	GBP	619.00	1,356	CXE	2899474116307
HSBC HOLDINGS PLC	14/12/2023	08:49:35	G80005405286	GBP	618.80	1,755	CXE	2899474116593
HSBC HOLDINGS PLC	14/12/2023	08:49:51	G80005405286	GBP	618.60	420	LSE	EOH0TqLKhvhuJ
HSBC HOLDINGS PLC	14/12/2023	08:49:51	G80005405286	GBP	618.60	1,242	LSE	EOH0TqLKhvhuW
HSBC HOLDINGS PLC	14/12/2023	08:49:51	G80005405286	GBP	618.60	18	LSE	EOH0TqLKhvhuY
HSBC HOLDINGS PLC	14/12/2023	08:49:51	G80005405286	GBP	618.60	1,242	LSE	EOH0TqLKhvhuV
HSBC HOLDINGS PLC	14/12/2023	08:49:51	G80005405286	GBP	618.60	420	LSE	EOH0TqLKhvhuq
HSBC HOLDINGS PLC	14/12/2023	08:49:51	G80005405286	GBP	618.60	24	LSE	EOH0TqLKhvhuV
HSBC HOLDINGS PLC	14/12/2023	08:49:57	G80005405286	GBP	618.50	1,677	BXE	78364187062
HSBC HOLDINGS PLC	14/12/2023	08:50:08	G80005405286	GBP	618.10	1,437	CXE	2899474116903
HSBC HOLDINGS PLC	14/12/2023	08:50:32	G80005405286	GBP	617.90	1,489	BXE	78364187219
HSBC HOLDINGS PLC	14/12/2023	08:50:39	G80005405286	GBP	618.00	1,180	TURQUOISE	EOH0TqMvVQ6G
HSBC HOLDINGS PLC	14/12/2023	08:50:51	G80005405286	GBP	617.70	1,236	CXE	2899474117317
HSBC HOLDINGS PLC	14/12/2023	08:51:02	G80005405286	GBP	617.70	824	CXE	2899474117389
HSBC HOLDINGS PLC	14/12/2023	08:51:02	G80005405286	GBP	617.70	675	CXE	2899474117390
HSBC HOLDINGS PLC	14/12/2023	08:51:29	G80005405286	GBP	618.00	1,248	TURQUOISE	EOH0TqMvVQmnuq
HSBC HOLDINGS PLC	14/12/2023	08:51:34	G80005405286	GBP	618.10	1,798	BXE	78364187528
HSBC HOLDINGS PLC	14/12/2023	08:51:50	G80005405286	GBP	618.10	1,297	LSE	EOH0TqLKhzmrv
HSBC HOLDINGS PLC	14/12/2023	08:52:18	G80005405286	GBP	618.30	1,321	CXE	2899474118426
HSBC HOLDINGS PLC	14/12/2023	08:52:45	G80005405286	GBP	618.50	1,300	CXE	2899474118738
HSBC HOLDINGS PLC	14/12/2023	08:52:45	G80005405286	GBP	618.50	1,300	CXE	2899474118739
HSBC HOLDINGS PLC	14/12/2023	08:52:45	G80005405286	GBP	618.50	14	CXE	2899474118740
HSBC HOLDINGS PLC	14/12/2023	08:52:52	G80005405286	GBP	618.50	2,730	LSE	EOH0TqLKi1dR
HSBC HOLDINGS PLC	14/12/2023	08:53:26	G80005405286	GBP	618.50	1,186	LSE	EOH0TqLKi2PT
HSBC HOLDINGS PLC	14/12/2023	08:53:34	G80005405286	GBP	618.30	1,196	LSE	EOH0TqLKi2ia
HSBC HOLDINGS PLC	14/12/2023	08:53:34	G80005405286	GBP	618.30	75	LSE	EOH0TqLKi2ie
HSBC HOLDINGS PLC	14/12/2023	08:53:34	G80005405286	GBP	618.30	1,070	LSE	EOH0TqLKi2ig
HSBC HOLDINGS PLC	14/12/2023	08:53:34	G80005405286	GBP	618.30	883	LSE	EOH0TqLKi2ik
HSBC HOLDINGS PLC	14/12/2023	08:53:53	G80005405286	GBP	618.30	1,443	CXE	2899474119371
HSBC HOLDINGS PLC	14/12/2023	08:54:01	G80005405286	GBP	618.20	514	TURQUOISE	EOH0TqMvVR1p5
HSBC HOLDINGS PLC	14/12/2023	08:54:01	G80005405286	GBP	618.20	375	TURQUOISE	EOH0TqMvVR1p8
HSBC HOLDINGS PLC	14/12/2023	08:54:01	G80005405286	GBP	618.20	226	TURQUOISE	EOH0TqMvVR1p8
HSBC HOLDINGS PLC	14/12/2023	08:54:01	G80005405286	GBP	618.20	73	TURQUOISE	EOH0TqMvVR1pE
HSBC HOLDINGS PLC	14/12/2023	08:54:10	G80005405286	GBP	618.10	1,316	CXE	2899474119520
HSBC HOLDINGS PLC	14/12/2023	08:54:27	G80005405286	GBP	618.00	1,581	CXE	2899474119646
HSBC HOLDINGS PLC	14/12/2023	08:54:49	G80005405286	GBP	618.10	1,655	LSE	EOH0TqLKi428
HSBC HOLDINGS PLC	14/12/2023	08:55:01	G80005405286	GBP	618.00	1,431	LSE	EOH0TqLKj5EM
HSBC HOLDINGS PLC	14/12/2023	08:55:23	G80005405286	GBP	618.20	1,494	CXE	2899474120162
HSBC HOLDINGS PLC	14/12/2023	08:55:50	G80005405286	GBP	618.50	1,858	CXE	2899474120390
HSBC HOLDINGS PLC	14/12/2023	08:55:51	G80005405286	GBP	618.40	2,796	CXE	2899474120406
HSBC HOLDINGS PLC	14/12/2023	08:56:25	G80005405286	GBP	618.70	1,380	BXE	78364188583
HSBC HOLDINGS PLC	14/12/2023	08:56:48	G80005405286	GBP	618.00	2,380	BXE	78364188647
HSBC HOLDINGS PLC	14/12/2023	08:56:57	G80005405286	GBP	618.90	2,446	BXE	78364188677
HSBC HOLDINGS PLC	14/12/2023	08:57:22	G80005405286	GBP	619.00	1,233	LSE	EOH0TqLKj9Yw

HSBC HOLDINGS PLC	14/12/2023	08:57:25	G80005405286	GBP	619.00	1,667	TURQUOISE	EOHOTqMvRLW3
HSBC HOLDINGS PLC	14/12/2023	08:57:27	G80005405286	GBP	619.00	509	TURQUOISE	EOHOTqMvRLIC
HSBC HOLDINGS PLC	14/12/2023	08:57:49	G80005405286	GBP	618.90	1,352	CXE	2899474121401
HSBC HOLDINGS PLC	14/12/2023	08:58:27	G80005405286	GBP	618.90	1,562	BXE	78364188942
HSBC HOLDINGS PLC	14/12/2023	08:58:54	G80005405286	GBP	618.70	420	LSE	EOHOTqLKIC9H
HSBC HOLDINGS PLC	14/12/2023	08:58:54	G80005405286	GBP	618.70	1,127	LSE	EOHOTqLKIC9J
HSBC HOLDINGS PLC	14/12/2023	08:58:54	G80005405286	GBP	618.70	553	LSE	EOHOTqLKIC9L
HSBC HOLDINGS PLC	14/12/2023	08:58:54	G80005405286	GBP	618.70	1,433	LSE	EOHOTqLKIC9S
HSBC HOLDINGS PLC	14/12/2023	08:59:03	G80005405286	GBP	618.60	420	LSE	EOHOTqLKICQ2
HSBC HOLDINGS PLC	14/12/2023	08:59:03	G80005405286	GBP	618.60	840	LSE	EOHOTqLKICQ4
HSBC HOLDINGS PLC	14/12/2023	08:59:03	G80005405286	GBP	618.60	1,249	LSE	EOHOTqLKICQ4A
HSBC HOLDINGS PLC	14/12/2023	08:59:10	G80005405286	GBP	618.50	1,334	LSE	EOHOTqLKICQm
HSBC HOLDINGS PLC	14/12/2023	08:59:41	G80005405286	GBP	618.30	1,339	CXE	2899474122479
HSBC HOLDINGS PLC	14/12/2023	09:00:02	G80005405286	GBP	618.70	315	CXE	2899474122744
HSBC HOLDINGS PLC	14/12/2023	09:00:02	G80005405286	GBP	618.70	1,280	CXE	2899474122745
HSBC HOLDINGS PLC	14/12/2023	09:00:11	G80005405286	GBP	618.90	2,329	TURQUOISE	EOHOTqMvRcvX
HSBC HOLDINGS PLC	14/12/2023	09:00:45	G80005405286	GBP	619.40	1,491	CXE	2899474123581
HSBC HOLDINGS PLC	14/12/2023	09:00:58	G80005405286	GBP	619.20	2,066	CXE	2899474123749
HSBC HOLDINGS PLC	14/12/2023	09:00:58	G80005405286	GBP	619.20	706	CXE	2899474123750
HSBC HOLDINGS PLC	14/12/2023	09:01:15	G80005405286	GBP	618.90	1,121	LSE	EOHOTqLKH66
HSBC HOLDINGS PLC	14/12/2023	09:01:15	G80005405286	GBP	618.90	156	LSE	EOHOTqLKIHtT
HSBC HOLDINGS PLC	14/12/2023	09:01:18	G80005405286	GBP	618.80	1,199	LSE	EOHOTqLKi9N
HSBC HOLDINGS PLC	14/12/2023	09:01:43	G80005405286	GBP	619.00	939	LSE	EOHOTqLKImy
HSBC HOLDINGS PLC	14/12/2023	09:01:43	G80005405286	GBP	619.00	449	LSE	EOHOTqLKIn0
HSBC HOLDINGS PLC	14/12/2023	09:02:03	G80005405286	GBP	618.80	1,038	TURQUOISE	EOHOTqMvRcmR
HSBC HOLDINGS PLC	14/12/2023	09:02:03	G80005405286	GBP	618.80	505	TURQUOISE	EOHOTqMvRcmY
HSBC HOLDINGS PLC	14/12/2023	09:02:18	G80005405286	GBP	618.90	1,947	CXE	2899474124589
HSBC HOLDINGS PLC	14/12/2023	09:02:28	G80005405286	GBP	619.10	1,534	LSE	EOHOTqLKIKVE
HSBC HOLDINGS PLC	14/12/2023	09:02:35	G80005405286	GBP	618.90	1,351	CXE	2899474124807
HSBC HOLDINGS PLC	14/12/2023	09:03:10	G80005405286	GBP	618.90	264	LSE	EOHOTqLKlvn
HSBC HOLDINGS PLC	14/12/2023	09:03:12	G80005405286	GBP	618.90	926	LSE	EOHOTqLKIMU
HSBC HOLDINGS PLC	14/12/2023	09:03:21	G80005405286	GBP	618.90	1,517	CXE	2899474125334
HSBC HOLDINGS PLC	14/12/2023	09:03:21	G80005405286	GBP	618.90	223	CXE	2899474125335
HSBC HOLDINGS PLC	14/12/2023	09:03:45	G80005405286	GBP	619.00	1,369	CXE	2899474125552
HSBC HOLDINGS PLC	14/12/2023	09:03:48	G80005405286	GBP	618.90	1,860	CXE	2899474125596
HSBC HOLDINGS PLC	14/12/2023	09:04:03	G80005405286	GBP	618.70	1,311	CXE	2899474125820
HSBC HOLDINGS PLC	14/12/2023	09:04:21	G80005405286	GBP	618.50	1,400	BXE	78364190666
HSBC HOLDINGS PLC	14/12/2023	09:04:35	G80005405286	GBP	618.60	1,355	LSE	EOHOTqLKIP9b
HSBC HOLDINGS PLC	14/12/2023	09:04:58	G80005405286	GBP	618.30	1,471	CXE	2899474126303
HSBC HOLDINGS PLC	14/12/2023	09:05:39	G80005405286	GBP	618.00	1,638	LSE	EOHOTqLKIRTs
HSBC HOLDINGS PLC	14/12/2023	09:05:39	G80005405286	GBP	618.00	531	LSE	EOHOTqLKIRTu
HSBC HOLDINGS PLC	14/12/2023	09:05:39	G80005405286	GBP	618.00	1,417	LSE	EOHOTqLKIRU0
HSBC HOLDINGS PLC	14/12/2023	09:05:39	G80005405286	GBP	618.00	1,234	CXE	2899474126775
HSBC HOLDINGS PLC	14/12/2023	09:06:38	G80005405286	GBP	618.30	382	LSE	EOHOTqLKIU0B
HSBC HOLDINGS PLC	14/12/2023	09:06:38	G80005405286	GBP	618.30	1,560	LSE	EOHOTqLKIUOK
HSBC HOLDINGS PLC	14/12/2023	09:06:49	G80005405286	GBP	618.20	665	AQUIS	32727
HSBC HOLDINGS PLC	14/12/2023	09:06:49	G80005405286	GBP	618.20	2,588	AQUIS	32728
HSBC HOLDINGS PLC	14/12/2023	09:07:05	G80005405286	GBP	618.20	2,059	TURQUOISE	EOHOTqMvSM6q
HSBC HOLDINGS PLC	14/12/2023	09:07:15	G80005405286	GBP	618.00	1,373	CXE	2899474127825
HSBC HOLDINGS PLC	14/12/2023	09:07:23	G80005405286	GBP	618.00	1,273	CXE	2899474127985
HSBC HOLDINGS PLC	14/12/2023	09:07:39	G80005405286	GBP	618.10	1,474	LSE	EOHOTqLKIMX XP
HSBC HOLDINGS PLC	14/12/2023	09:07:56	G80005405286	GBP	618.20	1,189	CXE	2899474128200
HSBC HOLDINGS PLC	14/12/2023	09:08:02	G80005405286	GBP	618.20	474	LSE	EOHOTqLKIX0t
HSBC HOLDINGS PLC	14/12/2023	09:08:02	G80005405286	GBP	618.20	758	LSE	EOHOTqLKIX0v
HSBC HOLDINGS PLC	14/12/2023	09:08:22	G80005405286	GBP	618.40	1,540	CXE	2899474128542
HSBC HOLDINGS PLC	14/12/2023	09:08:30	G80005405286	GBP	618.40	317	AQUIS	33348
HSBC HOLDINGS PLC	14/12/2023	09:08:47	G80005405286	GBP	618.40	1,085	AQUIS	33434
HSBC HOLDINGS PLC	14/12/2023	09:09:31	G80005405286	GBP	618.20	1,633	CXE	2899474129168
HSBC HOLDINGS PLC	14/12/2023	09:09:32	G80005405286	GBP	618.00	372	BXE	78364192001
HSBC HOLDINGS PLC	14/12/2023	09:09:32	G80005405286	GBP	618.00	281	LSE	EOHOTqLKiaAv
HSBC HOLDINGS PLC	14/12/2023	09:09:32	G80005405286	GBP	618.00	347	LSE	EOHOTqLKiaAx
HSBC HOLDINGS PLC	14/12/2023	09:10:10	G80005405286	GBP	618.20	20	LSE	EOHOTqLKieEt
HSBC HOLDINGS PLC	14/12/2023	09:10:10	G80005405286	GBP	618.20	472	TURQUOISE	EOHOTqMvS5eaS
HSBC HOLDINGS PLC	14/12/2023	09:10:10	G80005405286	GBP	618.20	1,834	LSE	EOHOTqLKieEv
HSBC HOLDINGS PLC	14/12/2023	09:10:10	G80005405286	GBP	618.20	428	AQUIS	33873
HSBC HOLDINGS PLC	14/12/2023	09:10:10	G80005405286	GBP	618.20	2,364	CXE	2899474129618
HSBC HOLDINGS PLC	14/12/2023	09:10:49	G80005405286	GBP	618.60	1,549	CXE	2899474130055
HSBC HOLDINGS PLC	14/12/2023	09:11:07	G80005405286	GBP	618.90	1,094	CXE	2899474130536
HSBC HOLDINGS PLC	14/12/2023	09:11:07	G80005405286	GBP	618.90	940	CXE	2899474130538
HSBC HOLDINGS PLC	14/12/2023	09:11:07	G80005405286	GBP	618.90	198	AQUIS	34313
HSBC HOLDINGS PLC	14/12/2023	09:11:07	G80005405286	GBP	618.90	219	TURQUOISE	EOHOTqMvSKhJ
HSBC HOLDINGS PLC	14/12/2023	09:11:07	G80005405286	GBP	618.90	1,454	TURQUOISE	EOHOTqMvSKhN
HSBC HOLDINGS PLC	14/12/2023	09:11:31	G80005405286	GBP	618.60	1,293	CXE	2899474130796
HSBC HOLDINGS PLC	14/12/2023	09:11:43	G80005405286	GBP	618.50	2,269	CXE	2899474130857
HSBC HOLDINGS PLC	14/12/2023	09:11:51	G80005405286	GBP	618.20	145	LSE	EOHOTqLKif5b
HSBC HOLDINGS PLC	14/12/2023	09:11:51	G80005405286	GBP	618.20	1,084	LSE	EOHOTqLKif5k
HSBC HOLDINGS PLC	14/12/2023	09:12:32	G80005405286	GBP	618.40	1,238	CXE	2899474131439
HSBC HOLDINGS PLC	14/12/2023	09:12:55	G80005405286	GBP	618.70	1,353	CXE	2899474131616
HSBC HOLDINGS PLC	14/12/2023	09:12:55	G80005405286	GBP	618.70	1,353	CXE	2899474131620
HSBC HOLDINGS PLC	14/12/2023	09:12:55	G80005405286	GBP	618.70	316	CXE	2899474131621
HSBC HOLDINGS PLC	14/12/2023	09:12:55	G80005405286	GBP	618.70	50	CXE	2899474131622
HSBC HOLDINGS PLC	14/12/2023	09:12:59	G80005405286	GBP	618.60	1,986	LSE	EOHOTqLKihBP
HSBC HOLDINGS PLC	14/12/2023	09:14:04	G80005405286	GBP	619.00	1,485	LSE	EOHOTqLKijmq
HSBC HOLDINGS PLC	14/12/2023	09:14:04	G80005405286	GBP	619.00	1,485	LSE	EOHOTqLKijms
HSBC HOLDINGS PLC	14/12/2023	09:14:04	G80005405286	GBP	619.00	1,314	LSE	EOHOTqLKijn2
HSBC HOLDINGS PLC	14/12/2023	09:14:34	G80005405286	GBP	619.40	2,345	CXE	2899474133303
HSBC HOLDINGS PLC	14/12/2023	09:14:38	G80005405286	GBP	619.20	2,489	LSE	EOHOTqLKIGc6
HSBC HOLDINGS PLC	14/12/2023	09:15:11	G80005405286	GBP	619.00	1,152	CXE	2899474133682
HSBC HOLDINGS PLC	14/12/2023	09:15:11	G80005405286	GBP	619.00	319	CXE	2899474133683
HSBC HOLDINGS PLC	14/12/2023	09:15:14	G80005405286	GBP	618.90	1,080	LSE	EOHOTqLKimNB
HSBC HOLDINGS PLC	14/12/2023	09:15:14	G80005405286	GBP	618.90	914	LSE	EOHOTqLKimND
HSBC HOLDINGS PLC	14/12/2023	09:15:24	G80005405286	GBP	618.70	1,184	BXE	78364193580
HSBC HOLDINGS PLC	14/12/2023	09:15:45	G80005405286	GBP	618.90	1,176	LSE	EOHOTqLKihPE
HSBC HOLDINGS PLC	14/12/2023	09:16:01	G80005405286	GBP	618.90	1,477	CXE	2899474134268
HSBC HOLDINGS PLC	14/12/2023	09:16:08	G80005405286	GBP	618.80	1,453	TURQUOISE	EOHOTqMvTE28
HSBC HOLDINGS PLC	14/12/2023	09:16:20	G80005405286	GBP	618.50	1,227	LSE	EOHOTqLKigD
HSBC HOLDINGS PLC	14/12/2023	09:16:42	G80005405286	GBP	618.80	1,355	LSE	EOHOTqLKipHN
HSBC HOLDINGS PLC	14/12/2023	09:16:51	G80005405286	GBP	618.90	1,324	TURQUOISE	EOHOTqMvTIPu
HSBC HOLDINGS PLC	14/12/2023	09:17:04	G80005405286	GBP	619.00	1,303	CXE	2899474134841
HSBC HOLDINGS PLC	14/12/2023	09:17:20	G80005405286	GBP	619.10	1,400	AQUIS	37037
HSBC HOLDINGS PLC	14/12/2023	09:17:42	G80005405286	GBP	618.70	1,365	LSE	EOHOTqLKihDP

HSBC HOLDINGS PLC	14/12/2023	09:18:05	G80005405286	GBP	618.80	1,337	AQUIS	37280
HSBC HOLDINGS PLC	14/12/2023	09:18:10	G80005405286	GBP	618.90	30	LSE	EOH0TqLKi6n
HSBC HOLDINGS PLC	14/12/2023	09:18:10	G80005405286	GBP	618.90	1,603	LSE	EOH0TqLKi6p
HSBC HOLDINGS PLC	14/12/2023	09:18:37	G80005405286	GBP	618.90	1,367	CXE	2899474135875
HSBC HOLDINGS PLC	14/12/2023	09:18:50	G80005405286	GBP	619.10	9	CXE	2899474136073
HSBC HOLDINGS PLC	14/12/2023	09:18:50	G80005405286	GBP	619.10	717	CXE	2899474136074
HSBC HOLDINGS PLC	14/12/2023	09:18:50	G80005405286	GBP	619.10	918	CXE	2899474136075
HSBC HOLDINGS PLC	14/12/2023	09:19:01	G80005405286	GBP	619.00	1,195	BXE	78364194304
HSBC HOLDINGS PLC	14/12/2023	09:19:10	G80005405286	GBP	618.90	1,365	LSE	EOH0TqLKiuf
HSBC HOLDINGS PLC	14/12/2023	09:19:23	G80005405286	GBP	618.80	1,262	CXE	2899474136393
HSBC HOLDINGS PLC	14/12/2023	09:19:41	G80005405286	GBP	618.80	1,199	LSE	EOH0TqLKvXI
HSBC HOLDINGS PLC	14/12/2023	09:20:01	G80005405286	GBP	618.80	1,263	CXE	2899474136813
HSBC HOLDINGS PLC	14/12/2023	09:20:03	G80005405286	GBP	618.80	8	AQUIS	38234
HSBC HOLDINGS PLC	14/12/2023	09:20:10	G80005405286	GBP	619.00	339	TURQUOISE	EOH0TqMVTaed
HSBC HOLDINGS PLC	14/12/2023	09:20:10	G80005405286	GBP	619.00	162	TURQUOISE	EOH0TqMVTaef
HSBC HOLDINGS PLC	14/12/2023	09:20:10	G80005405286	GBP	619.00	162	LSE	EOH0TqLKwOm
HSBC HOLDINGS PLC	14/12/2023	09:20:10	G80005405286	GBP	619.00	339	TURQUOISE	EOH0TqMVTaen
HSBC HOLDINGS PLC	14/12/2023	09:20:10	G80005405286	GBP	619.00	500	LSE	EOH0TqLKwP3
HSBC HOLDINGS PLC	14/12/2023	09:20:17	G80005405286	GBP	619.00	242	CXE	2899474137102
HSBC HOLDINGS PLC	14/12/2023	09:20:18	G80005405286	GBP	619.00	1,124	CXE	2899474137113
HSBC HOLDINGS PLC	14/12/2023	09:20:45	G80005405286	GBP	619.10	1,362	CXE	2899474137434
HSBC HOLDINGS PLC	14/12/2023	09:20:50	G80005405286	GBP	619.00	1,652	CXE	2899474137472
HSBC HOLDINGS PLC	14/12/2023	09:21:04	G80005405286	GBP	619.10	1,398	CXE	2899474137801
HSBC HOLDINGS PLC	14/12/2023	09:21:18	G80005405286	GBP	618.90	22	LSE	EOH0TqLKj9K
HSBC HOLDINGS PLC	14/12/2023	09:21:18	G80005405286	GBP	618.90	1,220	LSE	EOH0TqLKj9M
HSBC HOLDINGS PLC	14/12/2023	09:21:52	G80005405286	GBP	618.80	1,390	BXE	78364195080
HSBC HOLDINGS PLC	14/12/2023	09:22:10	G80005405286	GBP	618.90	2,017	CXE	2899474138474
HSBC HOLDINGS PLC	14/12/2023	09:22:14	G80005405286	GBP	618.80	1,605	AQUIS	39379
HSBC HOLDINGS PLC	14/12/2023	09:22:29	G80005405286	GBP	618.70	1,345	LSE	EOH0TqLkJKI
HSBC HOLDINGS PLC	14/12/2023	09:22:42	G80005405286	GBP	618.50	368	AQUIS	39665
HSBC HOLDINGS PLC	14/12/2023	09:22:42	G80005405286	GBP	618.50	339	TURQUOISE	EOH0TqMVTi2E
HSBC HOLDINGS PLC	14/12/2023	09:23:09	G80005405286	GBP	618.60	1,763	AQUIS	39878
HSBC HOLDINGS PLC	14/12/2023	09:23:33	G80005405286	GBP	618.90	1,390	LSE	EOH0TqLKj4PB
HSBC HOLDINGS PLC	14/12/2023	09:24:05	G80005405286	GBP	619.00	2,595	CXE	2899474140059
HSBC HOLDINGS PLC	14/12/2023	09:24:09	G80005405286	GBP	619.00	696	AQUIS	40344
HSBC HOLDINGS PLC	14/12/2023	09:24:13	G80005405286	GBP	619.00	2,343	AQUIS	40389
HSBC HOLDINGS PLC	14/12/2023	09:24:29	G80005405286	GBP	619.10	1,288	CXE	2899474140476
HSBC HOLDINGS PLC	14/12/2023	09:24:41	G80005405286	GBP	619.00	1,378	LSE	EOH0TqLKj8ug
HSBC HOLDINGS PLC	14/12/2023	09:24:51	G80005405286	GBP	618.90	1,282	BXE	78364195844
HSBC HOLDINGS PLC	14/12/2023	09:25:10	G80005405286	GBP	618.70	1,161	CXE	2899474140805
HSBC HOLDINGS PLC	14/12/2023	09:25:29	G80005405286	GBP	618.80	1,222	CXE	2899474140952
HSBC HOLDINGS PLC	14/12/2023	09:25:36	G80005405286	GBP	618.70	1,504	CXE	2899474140986
HSBC HOLDINGS PLC	14/12/2023	09:25:47	G80005405286	GBP	618.70	1,188	LSE	EOH0TqLKj9NK
HSBC HOLDINGS PLC	14/12/2023	09:26:09	G80005405286	GBP	619.00	1,229	LSE	EOH0TqLKj9Oh
HSBC HOLDINGS PLC	14/12/2023	09:26:20	G80005405286	GBP	619.00	1,366	CXE	2899474141391
HSBC HOLDINGS PLC	14/12/2023	09:26:35	G80005405286	GBP	619.00	241	CXE	2899474141466
HSBC HOLDINGS PLC	14/12/2023	09:26:35	G80005405286	GBP	619.00	1,090	CXE	2899474141467
HSBC HOLDINGS PLC	14/12/2023	09:26:48	G80005405286	GBP	619.10	1,318	LSE	EOH0TqLKj9pb
HSBC HOLDINGS PLC	14/12/2023	09:27:10	G80005405286	GBP	619.10	1,518	LSE	EOH0TqLKj9VH
HSBC HOLDINGS PLC	14/12/2023	09:27:18	G80005405286	GBP	619.00	1,310	LSE	EOH0TqLKj9Biv
HSBC HOLDINGS PLC	14/12/2023	09:27:29	G80005405286	GBP	619.10	1,337	BXE	78364196383
HSBC HOLDINGS PLC	14/12/2023	09:28:02	G80005405286	GBP	619.50	1,376	LSE	EOH0TqLKjDwK
HSBC HOLDINGS PLC	14/12/2023	09:28:18	G80005405286	GBP	619.40	1,725	CXE	2899474142914
HSBC HOLDINGS PLC	14/12/2023	09:28:42	G80005405286	GBP	619.60	1,536	CXE	2899474143120
HSBC HOLDINGS PLC	14/12/2023	09:29:00	G80005405286	GBP	619.90	2,463	TURQUOISE	EOH0TqMvUJRZi
HSBC HOLDINGS PLC	14/12/2023	09:29:10	G80005405286	GBP	619.80	1,468	LSE	EOH0TqLKjPnR
HSBC HOLDINGS PLC	14/12/2023	09:29:53	G80005405286	GBP	619.60	1,274	LSE	EOH0TqLKjGz0
HSBC HOLDINGS PLC	14/12/2023	09:30:02	G80005405286	GBP	619.80	350	LSE	EOH0TqLKjPHJ
HSBC HOLDINGS PLC	14/12/2023	09:30:02	G80005405286	GBP	619.80	291	AQUIS	43192
HSBC HOLDINGS PLC	14/12/2023	09:30:02	G80005405286	GBP	619.80	1,608	CXE	2899474143833
HSBC HOLDINGS PLC	14/12/2023	09:30:02	G80005405286	GBP	619.80	471	BXE	78364196900
HSBC HOLDINGS PLC	14/12/2023	09:30:02	G80005405286	GBP	619.80	912	LSE	EOH0TqLKjPHRM
HSBC HOLDINGS PLC	14/12/2023	09:30:17	G80005405286	GBP	620.00	1,507	LSE	EOH0TqLKjJi0
HSBC HOLDINGS PLC	14/12/2023	09:30:35	G80005405286	GBP	619.90	1,334	BXE	78364197068
HSBC HOLDINGS PLC	14/12/2023	09:31:07	G80005405286	GBP	620.00	1,222	LSE	EOH0TqLKjJ6q
HSBC HOLDINGS PLC	14/12/2023	09:31:20	G80005405286	GBP	620.30	2,509	CXE	2899474144675
HSBC HOLDINGS PLC	14/12/2023	09:31:46	G80005405286	GBP	620.50	1,249	CXE	2899474144967
HSBC HOLDINGS PLC	14/12/2023	09:32:00	G80005405286	GBP	620.40	694	LSE	EOH0TqLKjKmF
HSBC HOLDINGS PLC	14/12/2023	09:32:00	G80005405286	GBP	620.40	1,545	LSE	EOH0TqLKjKmH
HSBC HOLDINGS PLC	14/12/2023	09:32:04	G80005405286	GBP	620.10	1,460	CXE	2899474145169
HSBC HOLDINGS PLC	14/12/2023	09:32:28	G80005405286	GBP	620.00	610	BXE	78364197456
HSBC HOLDINGS PLC	14/12/2023	09:32:47	G80005405286	GBP	620.00	1,699	BXE	78364197481
HSBC HOLDINGS PLC	14/12/2023	09:33:10	G80005405286	GBP	620.10	1,854	CXE	2899474145718
HSBC HOLDINGS PLC	14/12/2023	09:33:49	G80005405286	GBP	620.10	1,310	CXE	2899474145958
HSBC HOLDINGS PLC	14/12/2023	09:33:54	G80005405286	GBP	620.00	1,289	CXE	2899474145986
HSBC HOLDINGS PLC	14/12/2023	09:33:54	G80005405286	GBP	620.00	116	CXE	2899474145987
HSBC HOLDINGS PLC	14/12/2023	09:33:55	G80005405286	GBP	620.00	1,405	CXE	2899474145988
HSBC HOLDINGS PLC	14/12/2023	09:33:55	G80005405286	GBP	620.00	72	CXE	2899474145989
HSBC HOLDINGS PLC	14/12/2023	09:34:21	G80005405286	GBP	620.10	1,185	CXE	2899474146270
HSBC HOLDINGS PLC	14/12/2023	09:34:25	G80005405286	GBP	620.00	1,517	LSE	EOH0TqLKjQxf
HSBC HOLDINGS PLC	14/12/2023	09:34:46	G80005405286	GBP	620.00	339	TURQUOISE	EOH0TqMvUxoT
HSBC HOLDINGS PLC	14/12/2023	09:34:46	G80005405286	GBP	620.00	678	LSE	EOH0TqLKjPoi
HSBC HOLDINGS PLC	14/12/2023	09:34:46	G80005405286	GBP	620.00	153	LSE	EOH0TqLKjPOn
HSBC HOLDINGS PLC	14/12/2023	09:34:46	G80005405286	GBP	620.00	153	CXE	2899474146436
HSBC HOLDINGS PLC	14/12/2023	09:34:52	G80005405286	GBP	620.00	121	CXE	2899474146545
HSBC HOLDINGS PLC	14/12/2023	09:35:12	G80005405286	GBP	620.40	262	CXE	2899474146899
HSBC HOLDINGS PLC	14/12/2023	09:35:12	G80005405286	GBP	620.40	967	CXE	2899474146900
HSBC HOLDINGS PLC	14/12/2023	09:35:14	G80005405286	GBP	620.30	1,800	BXE	78364198043
HSBC HOLDINGS PLC	14/12/2023	09:35:31	G80005405286	GBP	620.10	1,461	TURQUOISE	EOH0TqMvVv26v
HSBC HOLDINGS PLC	14/12/2023	09:36:00	G80005405286	GBP	620.10	1,184	LSE	EOH0TqLKjS2k
HSBC HOLDINGS PLC	14/12/2023	09:36:06	G80005405286	GBP	620.10	1,745	LSE	EOH0TqLKjSGN
HSBC HOLDINGS PLC	14/12/2023	09:36:36	G80005405286	GBP	620.20	64	LSE	EOH0TqLKjSxZ
HSBC HOLDINGS PLC	14/12/2023	09:36:36	G80005405286	GBP	620.20	1,260	AQUIS	45799
HSBC HOLDINGS PLC	14/12/2023	09:36:52	G80005405286	GBP	620.70	2,067	CXE	2899474147985
HSBC HOLDINGS PLC	14/12/2023	09:37:04	G80005405286	GBP	620.80	1,191	CXE	2899474148139
HSBC HOLDINGS PLC	14/12/2023	09:37:04	G80005405286	GBP	620.80	129	CXE	2899474148140
HSBC HOLDINGS PLC	14/12/2023	09:37:04	G80005405286	GBP	620.80	117	CXE	2899474148141
HSBC HOLDINGS PLC	14/12/2023	09:37:09	G80005405286	GBP	620.70	1,288	CXE	2899474148174
HSBC HOLDINGS PLC	14/12/2023	09:37:23	G80005405286	GBP	620.60	1,214	CXE	2899474148297
HSBC HOLDINGS PLC	14/12/2023	09:37:50	G80005405286	GBP	620.50	1,205	CXE	2899474148496
HSBC HOLDINGS PLC	14/12/2023	09:39:09	G80005405286	GBP	621.00	125	CXE	2899474149070

HSBC HOLDINGS PLC	14/12/2023	09:39:09	G80005405286	GBP	621.00	36	BYE	78364198895
HSBC HOLDINGS PLC	14/12/2023	09:39:09	G80005405286	GBP	621.00	125	CXE	2899474149072
HSBC HOLDINGS PLC	14/12/2023	09:39:09	G80005405286	GBP	621.00	125	CXE	2899474149073
HSBC HOLDINGS PLC	14/12/2023	09:39:09	G80005405286	GBP	621.00	125	CXE	2899474149074
HSBC HOLDINGS PLC	14/12/2023	09:39:09	G80005405286	GBP	621.00	125	CXE	2899474149075
HSBC HOLDINGS PLC	14/12/2023	09:39:09	G80005405286	GBP	621.00	100	CXE	2899474149076
HSBC HOLDINGS PLC	14/12/2023	09:39:09	G80005405286	GBP	621.00	1,200	LSE	EOHOTqLKjXRz
HSBC HOLDINGS PLC	14/12/2023	09:39:09	G80005405286	GBP	621.00	411	LSE	EOHOTqLKjXS1
HSBC HOLDINGS PLC	14/12/2023	09:39:09	G80005405286	GBP	621.00	736	LSE	EOHOTqLKjXSG
HSBC HOLDINGS PLC	14/12/2023	09:39:09	G80005405286	GBP	621.00	772	LSE	EOHOTqLKjXSJ
HSBC HOLDINGS PLC	14/12/2023	09:39:09	G80005405286	GBP	621.00	551	LSE	EOHOTqLKjXSK
HSBC HOLDINGS PLC	14/12/2023	09:39:09	G80005405286	GBP	621.00	1,508	LSE	EOHOTqLKjXST
HSBC HOLDINGS PLC	14/12/2023	09:39:09	G80005405286	GBP	621.00	531	LSE	EOHOTqLKjXSV
HSBC HOLDINGS PLC	14/12/2023	09:39:11	G80005405286	GBP	620.90	556	LSE	EOHOTqLKjXSP
HSBC HOLDINGS PLC	14/12/2023	09:39:11	G80005405286	GBP	620.90	556	LSE	EOHOTqLKjXKS
HSBC HOLDINGS PLC	14/12/2023	09:39:21	G80005405286	GBP	620.90	727	LSE	EOHOTqLKjXes
HSBC HOLDINGS PLC	14/12/2023	09:40:52	G80005405286	GBP	620.90	691	CXE	2899474149808
HSBC HOLDINGS PLC	14/12/2023	09:40:52	G80005405286	GBP	620.90	1,883	CXE	2899474149809
HSBC HOLDINGS PLC	14/12/2023	09:40:52	G80005405286	GBP	620.90	116	CXE	2899474149810
HSBC HOLDINGS PLC	14/12/2023	09:40:52	G80005405286	GBP	620.90	90	CXE	2899474149811
HSBC HOLDINGS PLC	14/12/2023	09:40:52	G80005405286	GBP	620.80	1,659	LSE	EOHOTqLKjZdv
HSBC HOLDINGS PLC	14/12/2023	09:40:52	G80005405286	GBP	620.80	62	LSE	EOHOTqLKjZdx
HSBC HOLDINGS PLC	14/12/2023	09:40:52	G80005405286	GBP	620.80	1,659	LSE	EOHOTqLKjZdz
HSBC HOLDINGS PLC	14/12/2023	09:40:52	G80005405286	GBP	620.80	670	LSE	EOHOTqLKjZe8
HSBC HOLDINGS PLC	14/12/2023	09:41:52	G80005405286	GBP	621.10	1,422	LSE	EOHOTqLKjas5
HSBC HOLDINGS PLC	14/12/2023	09:41:52	G80005405286	GBP	621.10	840	LSE	EOHOTqLKjasA
HSBC HOLDINGS PLC	14/12/2023	09:41:52	G80005405286	GBP	621.10	420	LSE	EOHOTqLKjasC
HSBC HOLDINGS PLC	14/12/2023	09:41:52	G80005405286	GBP	621.10	162	LSE	EOHOTqLKjasE
HSBC HOLDINGS PLC	14/12/2023	09:41:52	G80005405286	GBP	621.10	788	LSE	EOHOTqLKjasG
HSBC HOLDINGS PLC	14/12/2023	09:41:52	G80005405286	GBP	621.10	885	LSE	EOHOTqLKjasW
HSBC HOLDINGS PLC	14/12/2023	09:42:16	G80005405286	GBP	621.20	2,426	BYE	78364199480
HSBC HOLDINGS PLC	14/12/2023	09:42:21	G80005405286	GBP	621.10	2,240	LSE	EOHOTqLKjbm0
HSBC HOLDINGS PLC	14/12/2023	09:43:46	G80005405286	GBP	621.30	1,477	LSE	EOHOTqLKjgtV
HSBC HOLDINGS PLC	14/12/2023	09:43:46	G80005405286	GBP	621.30	162	LSE	EOHOTqLKjdu9
HSBC HOLDINGS PLC	14/12/2023	09:43:46	G80005405286	GBP	621.30	531	LSE	EOHOTqLKjduB
HSBC HOLDINGS PLC	14/12/2023	09:43:46	G80005405286	GBP	621.30	532	LSE	EOHOTqLKjduD
HSBC HOLDINGS PLC	14/12/2023	09:43:46	G80005405286	GBP	621.30	1,791	LSE	EOHOTqLKjduF
HSBC HOLDINGS PLC	14/12/2023	09:43:46	G80005405286	GBP	621.30	646	LSE	EOHOTqLKjduJ
HSBC HOLDINGS PLC	14/12/2023	09:43:46	G80005405286	GBP	621.30	831	LSE	EOHOTqLKjduM
HSBC HOLDINGS PLC	14/12/2023	09:43:46	G80005405286	GBP	621.30	43	LSE	EOHOTqLKjduO
HSBC HOLDINGS PLC	14/12/2023	09:44:17	G80005405286	GBP	621.40	247	AQUIS	48102
HSBC HOLDINGS PLC	14/12/2023	09:44:17	G80005405286	GBP	621.40	1,127	AQUIS	48103
HSBC HOLDINGS PLC	14/12/2023	09:44:17	G80005405286	GBP	621.40	247	AQUIS	48104
HSBC HOLDINGS PLC	14/12/2023	09:44:17	G80005405286	GBP	621.40	1,127	AQUIS	48105
HSBC HOLDINGS PLC	14/12/2023	09:44:17	G80005405286	GBP	621.40	1,465	CXE	2899474151478
HSBC HOLDINGS PLC	14/12/2023	09:44:17	G80005405286	GBP	621.40	247	AQUIS	48106
HSBC HOLDINGS PLC	14/12/2023	09:44:17	G80005405286	GBP	621.40	170	AQUIS	48107
HSBC HOLDINGS PLC	14/12/2023	09:44:42	G80005405286	GBP	621.20	1,382	LSE	EOHOTqLKjexH
HSBC HOLDINGS PLC	14/12/2023	09:45:05	G80005405286	GBP	621.10	1,731	AQUIS	48332
HSBC HOLDINGS PLC	14/12/2023	09:45:08	G80005405286	GBP	621.00	17	LSE	EOHOTqLKjIS7
HSBC HOLDINGS PLC	14/12/2023	09:45:08	G80005405286	GBP	621.00	1,933	LSE	EOHOTqLKjIS9
HSBC HOLDINGS PLC	14/12/2023	09:46:50	G80005405286	GBP	621.10	91	AQUIS	48910
HSBC HOLDINGS PLC	14/12/2023	09:46:50	G80005405286	GBP	621.10	91	AQUIS	48912
HSBC HOLDINGS PLC	14/12/2023	09:46:50	G80005405286	GBP	621.10	309	AQUIS	48913
HSBC HOLDINGS PLC	14/12/2023	09:46:50	G80005405286	GBP	621.10	495	CXE	2899474152768
HSBC HOLDINGS PLC	14/12/2023	09:46:50	G80005405286	GBP	621.10	144	BYE	78364200401
HSBC HOLDINGS PLC	14/12/2023	09:46:50	G80005405286	GBP	621.10	144	BYE	78364200402
HSBC HOLDINGS PLC	14/12/2023	09:46:50	G80005405286	GBP	621.10	414	LSE	EOHOTqLKjhxq
HSBC HOLDINGS PLC	14/12/2023	09:46:50	G80005405286	GBP	621.10	153	TURQUOISE	EOHOTqMvVvp8
HSBC HOLDINGS PLC	14/12/2023	09:46:50	G80005405286	GBP	621.10	46	TURQUOISE	EOHOTqMvVvpA
HSBC HOLDINGS PLC	14/12/2023	09:46:50	G80005405286	GBP	621.10	153	TURQUOISE	EOHOTqMvVvpF
HSBC HOLDINGS PLC	14/12/2023	09:46:58	G80005405286	GBP	621.10	420	LSE	EOHOTqLKjhxk
HSBC HOLDINGS PLC	14/12/2023	09:46:58	G80005405286	GBP	621.10	461	LSE	EOHOTqLKjhm
HSBC HOLDINGS PLC	14/12/2023	09:46:58	G80005405286	GBP	621.10	416	LSE	EOHOTqLKjhsx
HSBC HOLDINGS PLC	14/12/2023	09:46:58	G80005405286	GBP	621.10	461	LSE	EOHOTqLKjhuw
HSBC HOLDINGS PLC	14/12/2023	09:46:58	G80005405286	GBP	621.10	457	LSE	EOHOTqLKjhy0
HSBC HOLDINGS PLC	14/12/2023	09:46:58	G80005405286	GBP	621.10	416	LSE	EOHOTqLKjhy4
HSBC HOLDINGS PLC	14/12/2023	09:46:58	G80005405286	GBP	621.10	416	LSE	EOHOTqLKjhy7
HSBC HOLDINGS PLC	14/12/2023	09:46:58	G80005405286	GBP	621.10	8	LSE	EOHOTqLKjhyF
HSBC HOLDINGS PLC	14/12/2023	09:46:58	G80005405286	GBP	621.10	408	LSE	EOHOTqLKjhyH
HSBC HOLDINGS PLC	14/12/2023	09:46:58	G80005405286	GBP	621.10	1,233	LSE	EOHOTqLKjhyR
HSBC HOLDINGS PLC	14/12/2023	09:46:58	G80005405286	GBP	621.10	853	CXE	2899474152887
HSBC HOLDINGS PLC	14/12/2023	09:47:25	G80005405286	GBP	621.00	1,291	LSE	EOHOTqLKjic2
HSBC HOLDINGS PLC	14/12/2023	09:47:25	G80005405286	GBP	621.00	329	TURQUOISE	EOHOTqMvWvYD
HSBC HOLDINGS PLC	14/12/2023	09:47:25	G80005405286	GBP	621.00	1,647	CXE	2899474153080
HSBC HOLDINGS PLC	14/12/2023	09:47:25	G80005405286	GBP	621.00	482	BYE	78364200496
HSBC HOLDINGS PLC	14/12/2023	09:47:25	G80005405286	GBP	621.00	298	AQUIS	49083
HSBC HOLDINGS PLC	14/12/2023	09:47:59	G80005405286	GBP	620.80	2,409	BYE	78364200607
HSBC HOLDINGS PLC	14/12/2023	09:48:25	G80005405286	GBP	620.80	2,587	CXE	2899474153449
HSBC HOLDINGS PLC	14/12/2023	09:48:39	G80005405286	GBP	620.70	1,031	LSE	EOHOTqLKjk4q
HSBC HOLDINGS PLC	14/12/2023	09:48:39	G80005405286	GBP	620.70	1,132	LSE	EOHOTqLKjk4s
HSBC HOLDINGS PLC	14/12/2023	09:48:44	G80005405286	GBP	620.60	1,431	CXE	2899474153593
HSBC HOLDINGS PLC	14/12/2023	09:49:51	G80005405286	GBP	620.70	859	CXE	2899474153951
HSBC HOLDINGS PLC	14/12/2023	09:49:51	G80005405286	GBP	620.70	172	TURQUOISE	EOHOTqMvWvYD
HSBC HOLDINGS PLC	14/12/2023	09:49:51	G80005405286	GBP	620.70	1,200	LSE	EOHOTqLKjka
HSBC HOLDINGS PLC	14/12/2023	09:49:51	G80005405286	GBP	620.70	773	CXE	2899474153952
HSBC HOLDINGS PLC	14/12/2023	09:49:52	G80005405286	GBP	620.70	1,511	LSE	EOHOTqLKjkd3
HSBC HOLDINGS PLC	14/12/2023	09:51:16	G80005405286	GBP	620.50	114	LSE	EOHOTqLKjnj
HSBC HOLDINGS PLC	14/12/2023	09:51:16	G80005405286	GBP	620.50	1,294	LSE	EOHOTqLKjnIm
HSBC HOLDINGS PLC	14/12/2023	09:51:20	G80005405286	GBP	620.50	506	BYE	78364201343
HSBC HOLDINGS PLC	14/12/2023	09:51:20	G80005405286	GBP	620.50	1,407	CXE	2899474154562
HSBC HOLDINGS PLC	14/12/2023	09:51:20	G80005405286	GBP	620.50	1,729	CXE	2899474154563
HSBC HOLDINGS PLC	14/12/2023	09:51:20	G80005405286	GBP	620.50	1,408	LSE	EOHOTqLKjnhK
HSBC HOLDINGS PLC	14/12/2023	09:51:20	G80005405286	GBP	620.50	1,355	LSE	EOHOTqLKjnhM
HSBC HOLDINGS PLC	14/12/2023	09:51:20	G80005405286	GBP	620.50	345	TURQUOISE	EOHOTqMvWvJnr
HSBC HOLDINGS PLC	14/12/2023	09:51:20	G80005405286	GBP	620.50	15	LSE	EOHOTqLKjpo7
HSBC HOLDINGS PLC	14/12/2023	09:51:20	G80005405286	GBP	620.50	786	LSE	EOHOTqLKjpoE
HSBC HOLDINGS PLC	14/12/2023	09:51:20	G80005405286	GBP	620.50	313	AQUIS	50125
HSBC HOLDINGS PLC	14/12/2023	09:51:20	G80005405286	GBP	620.50	481	CXE	2899474154567
HSBC HOLDINGS PLC	14/12/2023	09:53:26	G80005405286	GBP	620.60	437	BYE	78364201812
HSBC HOLDINGS PLC	14/12/2023	09:53:26	G80005405286	GBP	620.60	1,495	CXE	2899474155594

HSBC HOLDINGS PLC	14/12/2023	09:53:26	G80005405286	GBP	620.60	271	AQUIS	50711
HSBC HOLDINGS PLC	14/12/2023	09:53:26	G80005405286	GBP	620.60	298	TURQUOISE	EOH0TqMvWV3N
HSBC HOLDINGS PLC	14/12/2023	09:53:26	G80005405286	GBP	620.60	1,172	LSE	EOH0TqLkPps2
HSBC HOLDINGS PLC	14/12/2023	09:53:59	G80005405286	GBP	620.40	1,199	CXE	2899474155790
HSBC HOLDINGS PLC	14/12/2023	09:53:59	G80005405286	GBP	620.40	643	BXE	78364201913
HSBC HOLDINGS PLC	14/12/2023	09:53:59	G80005405286	GBP	620.40	998	CXE	2899474155791
HSBC HOLDINGS PLC	14/12/2023	09:53:59	G80005405286	GBP	620.40	439	TURQUOISE	EOH0TqMvWVXOI
HSBC HOLDINGS PLC	14/12/2023	09:53:59	G80005405286	GBP	620.40	1,722	LSE	EOH0TqLKjKqS1
HSBC HOLDINGS PLC	14/12/2023	09:53:59	G80005405286	GBP	620.40	397	AQUIS	50822
HSBC HOLDINGS PLC	14/12/2023	09:56:07	G80005405286	GBP	620.20	1,413	LSE	EOH0TqLKjKJKU
HSBC HOLDINGS PLC	14/12/2023	09:56:07	G80005405286	GBP	620.20	372	LSE	EOH0TqLKjKJKW
HSBC HOLDINGS PLC	14/12/2023	09:56:07	G80005405286	GBP	620.20	301	LSE	EOH0TqLkJKKc
HSBC HOLDINGS PLC	14/12/2023	09:57:04	G80005405286	GBP	620.00	27	BXE	78364202570
HSBC HOLDINGS PLC	14/12/2023	09:57:04	G80005405286	GBP	620.00	61	BXE	78364202571
HSBC HOLDINGS PLC	14/12/2023	09:57:04	G80005405286	GBP	620.00	95	CXE	2899474157140
HSBC HOLDINGS PLC	14/12/2023	09:57:04	G80005405286	GBP	620.00	209	CXE	2899474157141
HSBC HOLDINGS PLC	14/12/2023	09:57:04	G80005405286	GBP	620.00	61	BXE	78364202572
HSBC HOLDINGS PLC	14/12/2023	09:57:04	G80005405286	GBP	620.00	61	BXE	78364202573
HSBC HOLDINGS PLC	14/12/2023	09:57:04	G80005405286	GBP	620.00	27	BXE	78364202574
HSBC HOLDINGS PLC	14/12/2023	09:57:04	G80005405286	GBP	620.00	95	CXE	2899474157145
HSBC HOLDINGS PLC	14/12/2023	09:57:04	G80005405286	GBP	620.00	209	CXE	2899474157146
HSBC HOLDINGS PLC	14/12/2023	09:57:04	G80005405286	GBP	620.00	95	CXE	2899474157147
HSBC HOLDINGS PLC	14/12/2023	09:57:04	G80005405286	GBP	620.00	209	CXE	2899474157148
HSBC HOLDINGS PLC	14/12/2023	09:57:04	G80005405286	GBP	620.00	95	CXE	2899474157149
HSBC HOLDINGS PLC	14/12/2023	09:57:04	G80005405286	GBP	620.00	209	CXE	2899474157150
HSBC HOLDINGS PLC	14/12/2023	09:57:04	G80005405286	GBP	620.00	95	CXE	2899474157151
HSBC HOLDINGS PLC	14/12/2023	09:57:04	G80005405286	GBP	620.00	209	CXE	2899474157152
HSBC HOLDINGS PLC	14/12/2023	09:57:04	G80005405286	GBP	620.00	95	CXE	2899474157153
HSBC HOLDINGS PLC	14/12/2023	09:57:04	G80005405286	GBP	620.00	209	CXE	2899474157154
HSBC HOLDINGS PLC	14/12/2023	09:57:04	G80005405286	GBP	620.00	95	CXE	2899474157155
HSBC HOLDINGS PLC	14/12/2023	09:57:04	G80005405286	GBP	620.00	209	CXE	2899474157156
HSBC HOLDINGS PLC	14/12/2023	09:57:04	G80005405286	GBP	620.00	95	CXE	2899474157157
HSBC HOLDINGS PLC	14/12/2023	09:57:04	G80005405286	GBP	620.00	209	CXE	2899474157158
HSBC HOLDINGS PLC	14/12/2023	09:57:04	G80005405286	GBP	620.00	95	CXE	2899474157159
HSBC HOLDINGS PLC	14/12/2023	09:57:04	G80005405286	GBP	620.00	209	CXE	2899474157160
HSBC HOLDINGS PLC	14/12/2023	09:57:04	G80005405286	GBP	620.00	95	CXE	2899474157161
HSBC HOLDINGS PLC	14/12/2023	09:57:04	G80005405286	GBP	620.00	209	CXE	2899474157162
HSBC HOLDINGS PLC	14/12/2023	09:57:04	G80005405286	GBP	620.00	28	CXE	2899474157163
HSBC HOLDINGS PLC	14/12/2023	09:57:04	G80005405286	GBP	620.00	1,200	LSE	EOH0TqLKjKuaP
HSBC HOLDINGS PLC	14/12/2023	09:57:04	G80005405286	GBP	620.00	1,200	LSE	EOH0TqLKjKuah
HSBC HOLDINGS PLC	14/12/2023	09:57:04	G80005405286	GBP	620.00	118	TURQUOISE	EOH0TqMvWVmIQ
HSBC HOLDINGS PLC	14/12/2023	09:57:04	G80005405286	GBP	620.00	153	TURQUOISE	EOH0TqMvWVmIS
HSBC HOLDINGS PLC	14/12/2023	09:57:04	G80005405286	GBP	620.00	413	LSE	EOH0TqLKjKuan
HSBC HOLDINGS PLC	14/12/2023	09:57:04	G80005405286	GBP	620.00	437	LSE	EOH0TqLKjKuaP
HSBC HOLDINGS PLC	14/12/2023	09:57:04	G80005405286	GBP	620.00	100	LSE	EOH0TqLKjKuar
HSBC HOLDINGS PLC	14/12/2023	09:57:04	G80005405286	GBP	620.00	1,141	TURQUOISE	EOH0TqMvWVmib
HSBC HOLDINGS PLC	14/12/2023	09:57:04	G80005405286	GBP	620.00	153	TURQUOISE	EOH0TqMvWVmIZ
HSBC HOLDINGS PLC	14/12/2023	09:57:04	G80005405286	GBP	620.00	95	CXE	2899474157164
HSBC HOLDINGS PLC	14/12/2023	09:57:04	G80005405286	GBP	620.00	126	CXE	2899474157165
HSBC HOLDINGS PLC	14/12/2023	09:57:04	G80005405286	GBP	620.00	95	CXE	2899474157166
HSBC HOLDINGS PLC	14/12/2023	09:57:04	G80005405286	GBP	620.00	95	CXE	2899474157167
HSBC HOLDINGS PLC	14/12/2023	09:57:04	G80005405286	GBP	620.00	95	CXE	2899474157168
HSBC HOLDINGS PLC	14/12/2023	09:57:04	G80005405286	GBP	620.00	95	CXE	2899474157169
HSBC HOLDINGS PLC	14/12/2023	09:57:04	G80005405286	GBP	620.00	95	CXE	2899474157170
HSBC HOLDINGS PLC	14/12/2023	09:57:04	G80005405286	GBP	620.00	95	CXE	2899474157171
HSBC HOLDINGS PLC	14/12/2023	09:57:04	G80005405286	GBP	620.00	3	CXE	2899474157172
HSBC HOLDINGS PLC	14/12/2023	09:57:04	G80005405286	GBP	620.00	82	TURQUOISE	EOH0TqMvWVmim
HSBC HOLDINGS PLC	14/12/2023	09:57:04	G80005405286	GBP	620.00	61	BXE	78364202575
HSBC HOLDINGS PLC	14/12/2023	09:57:04	G80005405286	GBP	620.00	61	BXE	78364202576
HSBC HOLDINGS PLC	14/12/2023	09:57:04	G80005405286	GBP	620.00	352	AQUIS	51708
HSBC HOLDINGS PLC	14/12/2023	09:57:04	G80005405286	GBP	620.00	421	AQUIS	51709
HSBC HOLDINGS PLC	14/12/2023	09:57:04	G80005405286	GBP	620.00	531	LSE	EOH0TqLKjKuba
HSBC HOLDINGS PLC	14/12/2023	09:57:04	G80005405286	GBP	620.00	686	CXE	2899474157173
HSBC HOLDINGS PLC	14/12/2023	09:57:04	G80005405286	GBP	620.00	1,019	CXE	2899474157174
HSBC HOLDINGS PLC	14/12/2023	09:57:04	G80005405286	GBP	620.00	1,039	CXE	2899474157175
HSBC HOLDINGS PLC	14/12/2023	09:58:34	G80005405286	GBP	620.00	22	LSE	EOH0TqLKjKwRA
HSBC HOLDINGS PLC	14/12/2023	09:58:34	G80005405286	GBP	620.00	1,980	LSE	EOH0TqLKjKwRE
HSBC HOLDINGS PLC	14/12/2023	09:58:34	G80005405286	GBP	620.00	1,023	TURQUOISE	EOH0TqMvWVmIZI
HSBC HOLDINGS PLC	14/12/2023	10:01:14	G80005405286	GBP	621.00	1,325	LSE	EOH0TqLKjKJFO
HSBC HOLDINGS PLC	14/12/2023	10:01:14	G80005405286	GBP	621.00	1,325	LSE	EOH0TqLKjKJFI
HSBC HOLDINGS PLC	14/12/2023	10:01:14	G80005405286	GBP	621.00	1,325	LSE	EOH0TqLKjKJFJ
HSBC HOLDINGS PLC	14/12/2023	10:01:14	G80005405286	GBP	621.00	509	CXE	2899474158902
HSBC HOLDINGS PLC	14/12/2023	10:01:14	G80005405286	GBP	621.00	148	BXE	78364203435
HSBC HOLDINGS PLC	14/12/2023	10:01:14	G80005405286	GBP	621.00	148	BXE	78364203436
HSBC HOLDINGS PLC	14/12/2023	10:01:14	G80005405286	GBP	621.00	509	CXE	2899474158904
HSBC HOLDINGS PLC	14/12/2023	10:01:14	G80005405286	GBP	621.00	509	CXE	2899474158905
HSBC HOLDINGS PLC	14/12/2023	10:01:14	G80005405286	GBP	621.00	82	CXE	2899474158906
HSBC HOLDINGS PLC	14/12/2023	10:01:30	G80005405286	GBP	621.20	1,232	LSE	EOH0TqLKjKzIo
HSBC HOLDINGS PLC	14/12/2023	10:01:30	G80005405286	GBP	621.20	1,536	CXE	2899474159088
HSBC HOLDINGS PLC	14/12/2023	10:01:30	G80005405286	GBP	621.20	162	LSE	EOH0TqLKjKzIU
HSBC HOLDINGS PLC	14/12/2023	10:02:20	G80005405286	GBP	621.30	2,942	LSE	EOH0TqLKkDzUV
HSBC HOLDINGS PLC	14/12/2023	10:02:20	G80005405286	GBP	621.30	749	TURQUOISE	EOH0TqMvXcBJZ
HSBC HOLDINGS PLC	14/12/2023	10:02:20	G80005405286	GBP	621.30	678	AQUIS	53016
HSBC HOLDINGS PLC	14/12/2023	10:02:20	G80005405286	GBP	621.30	843	CXE	2899474159352
HSBC HOLDINGS PLC	14/12/2023	10:02:20	G80005405286	GBP	621.30	1,099	BXE	78364203637
HSBC HOLDINGS PLC	14/12/2023	10:02:20	G80005405286	GBP	621.30	2,908	CXE	2899474159353
HSBC HOLDINGS PLC	14/12/2023	10:03:02	G80005405286	GBP	620.90	11	LSE	EOH0TqLKkK193
HSBC HOLDINGS PLC	14/12/2023	10:03:02	G80005405286	GBP	620.90	2,131	LSE	EOH0TqLKkK19J
HSBC HOLDINGS PLC	14/12/2023	10:03:02	G80005405286	GBP	620.90	110	TURQUOISE	EOH0TqMvXcTETf
HSBC HOLDINGS PLC	14/12/2023	10:03:02	G80005405286	GBP	620.90	162	CXE	2899474159647
HSBC HOLDINGS PLC	14/12/2023	10:03:02	G80005405286	GBP	620.90	146	CXE	2899474159648
HSBC HOLDINGS PLC	14/12/2023	10:03:02	G80005405286	GBP	620.90	512	BXE	78364203785
HSBC HOLDINGS PLC	14/12/2023	10:03:03	G80005405286	GBP	620.90	206	AQUIS	53232
HSBC HOLDINGS PLC	14/12/2023	10:03:03	G80005405286	GBP	620.90	110	AQUIS	53233
HSBC HOLDINGS PLC	14/12/2023	10:03:03	G80005405286	GBP	620.90	1,602	CXE	2899474159706
HSBC HOLDINGS PLC	14/12/2023	10:03:03	G80005405286	GBP	620.90	1,371	LSE	EOH0TqLKkK1FO
HSBC HOLDINGS PLC	14/12/2023	10:03:03	G80005405286	GBP	620.90	219	TURQUOISE	EOH0TqMvXcEck
HSBC HOLDINGS PLC	14/12/2023	10:03:03	G80005405286	GBP	620.90	131	TURQUOISE	EOH0TqMvXcEco
HSBC HOLDINGS PLC	14/12/2023	10:07:31	G80005405286	GBP	621.00	1,287	BXE	78364204624
HSBC HOLDINGS PLC	14/12/2023	10:07:31	G80005405286	GBP	621.00	642	AQUIS	54464
HSBC HOLDINGS PLC	14/12/2023	10:07:31	G80005405286	GBP	621.00	152	AQUIS	54465

HSBC HOLDINGS PLC	14/12/2023	10:07:31	G80005405286	GBP	621.00	4,392	CXE	2899474161249
HSBC HOLDINGS PLC	14/12/2023	10:07:31	G80005405286	GBP	621.00	3,000	LSE	EOHOTqLKk5g9
HSBC HOLDINGS PLC	14/12/2023	10:07:31	G80005405286	GBP	621.00	877	TURQUOISE	EOHOTqMvVYtB
HSBC HOLDINGS PLC	14/12/2023	10:07:31	G80005405286	GBP	621.00	445	LSE	EOHOTqLkK5gf
HSBC HOLDINGS PLC	14/12/2023	10:07:31	G80005405286	GBP	621.00	697	LSE	EOHOTqLkK5gv
HSBC HOLDINGS PLC	14/12/2023	10:07:31	G80005405286	GBP	621.00	643	LSE	EOHOTqLKk5gv
HSBC HOLDINGS PLC	14/12/2023	10:07:31	G80005405286	GBP	621.00	4,142	LSE	EOHOTqLKk5az
HSBC HOLDINGS PLC	14/12/2023	10:07:31	G80005405286	GBP	621.00	117	LSE	EOHOTqLkK5h3
HSBC HOLDINGS PLC	14/12/2023	10:07:32	G80005405286	GBP	620.90	1,677	LSE	EOHOTqLkK5ls
HSBC HOLDINGS PLC	14/12/2023	10:07:32	G80005405286	GBP	620.90	1,677	LSE	EOHOTqLkK5lz
HSBC HOLDINGS PLC	14/12/2023	10:07:32	G80005405286	GBP	620.90	1,677	LSE	EOHOTqLKk5m3
HSBC HOLDINGS PLC	14/12/2023	10:07:32	G80005405286	GBP	620.90	762	LSE	EOHOTqLKk5mB
HSBC HOLDINGS PLC	14/12/2023	10:10:35	G80005405286	GBP	620.40	59	BXE	78364205285
HSBC HOLDINGS PLC	14/12/2023	10:10:35	G80005405286	GBP	620.40	204	CXE	2899474162473
HSBC HOLDINGS PLC	14/12/2023	10:10:35	G80005405286	GBP	620.40	38	AQUIS	55316
HSBC HOLDINGS PLC	14/12/2023	10:10:35	G80005405286	GBP	620.40	1,200	AQUIS	55317
HSBC HOLDINGS PLC	14/12/2023	10:10:35	G80005405286	GBP	620.40	204	CXE	2899474162474
HSBC HOLDINGS PLC	14/12/2023	10:10:35	G80005405286	GBP	620.40	204	CXE	2899474162475
HSBC HOLDINGS PLC	14/12/2023	10:10:35	G80005405286	GBP	620.40	204	CXE	2899474162476
HSBC HOLDINGS PLC	14/12/2023	10:10:35	G80005405286	GBP	620.40	204	CXE	2899474162477
HSBC HOLDINGS PLC	14/12/2023	10:10:35	G80005405286	GBP	620.40	204	CXE	2899474162478
HSBC HOLDINGS PLC	14/12/2023	10:10:35	G80005405286	GBP	620.40	204	CXE	2899474162479
HSBC HOLDINGS PLC	14/12/2023	10:10:35	G80005405286	GBP	620.40	72	CXE	2899474162480
HSBC HOLDINGS PLC	14/12/2023	10:10:35	G80005405286	GBP	620.40	69	CXE	2899474162481
HSBC HOLDINGS PLC	14/12/2023	10:10:35	G80005405286	GBP	620.40	1,200	LSE	EOHOTqLKk9Na
HSBC HOLDINGS PLC	14/12/2023	10:10:35	G80005405286	GBP	620.40	366	LSE	EOHOTqLKk9Nk
HSBC HOLDINGS PLC	14/12/2023	10:10:35	G80005405286	GBP	620.40	46	LSE	EOHOTqLKk9Nm
HSBC HOLDINGS PLC	14/12/2023	10:10:35	G80005405286	GBP	620.40	38	AQUIS	55318
HSBC HOLDINGS PLC	14/12/2023	10:10:35	G80005405286	GBP	620.40	183	AQUIS	55319
HSBC HOLDINGS PLC	14/12/2023	10:10:35	G80005405286	GBP	620.40	532	LSE	EOHOTqLkK9OU
HSBC HOLDINGS PLC	14/12/2023	10:10:35	G80005405286	GBP	620.40	868	LSE	EOHOTqLkK9OW
HSBC HOLDINGS PLC	14/12/2023	10:10:36	G80005405286	GBP	620.30	1,346	LSE	EOHOTqLKk9P1
HSBC HOLDINGS PLC	14/12/2023	10:11:11	G80005405286	GBP	621.00	1,348	LSE	EOHOTqLKkKAY
HSBC HOLDINGS PLC	14/12/2023	10:11:11	G80005405286	GBP	621.00	1,348	LSE	EOHOTqLKkKAh
HSBC HOLDINGS PLC	14/12/2023	10:11:51	G80005405286	GBP	621.30	714	LSE	EOHOTqLkKBAQ
HSBC HOLDINGS PLC	14/12/2023	10:11:51	G80005405286	GBP	621.30	709	LSE	EOHOTqLKkBAr
HSBC HOLDINGS PLC	14/12/2023	10:11:51	G80005405286	GBP	621.30	873	CXE	2899474163088
HSBC HOLDINGS PLC	14/12/2023	10:12:31	G80005405286	GBP	621.40	2,163	LSE	EOHOTqLKkC2D
HSBC HOLDINGS PLC	14/12/2023	10:12:31	G80005405286	GBP	621.40	2,163	LSE	EOHOTqLKkC2H
HSBC HOLDINGS PLC	14/12/2023	10:12:31	G80005405286	GBP	621.40	1,436	LSE	EOHOTqLKkC2L
HSBC HOLDINGS PLC	14/12/2023	10:13:48	G80005405286	GBP	621.00	160	LSE	EOHOTqLKkDgF
HSBC HOLDINGS PLC	14/12/2023	10:13:49	G80005405286	GBP	621.00	474	LSE	EOHOTqLKkDhF
HSBC HOLDINGS PLC	14/12/2023	10:14:36	G80005405286	GBP	621.50	120	TURQUOISE	EOHOTqMvV4Kq
HSBC HOLDINGS PLC	14/12/2023	10:14:36	G80005405286	GBP	621.50	1,857	LSE	EOHOTqLKkEH1
HSBC HOLDINGS PLC	14/12/2023	10:14:36	G80005405286	GBP	621.50	354	TURQUOISE	EOHOTqMvV4Ku
HSBC HOLDINGS PLC	14/12/2023	10:14:36	G80005405286	GBP	621.50	428	AQUIS	56630
HSBC HOLDINGS PLC	14/12/2023	10:14:36	G80005405286	GBP	621.50	2,369	CXE	2899474164137
HSBC HOLDINGS PLC	14/12/2023	10:14:36	G80005405286	GBP	621.50	694	BXE	78364206036
HSBC HOLDINGS PLC	14/12/2023	10:14:36	G80005405286	GBP	621.40	623	LSE	EOHOTqLKkEHr
HSBC HOLDINGS PLC	14/12/2023	10:14:36	G80005405286	GBP	621.40	925	LSE	EOHOTqLKkEHv
HSBC HOLDINGS PLC	14/12/2023	10:14:36	G80005405286	GBP	621.40	252	LSE	EOHOTqLKkEHZ
HSBC HOLDINGS PLC	14/12/2023	10:14:36	G80005405286	GBP	621.40	1,548	LSE	EOHOTqLKkEHd
HSBC HOLDINGS PLC	14/12/2023	10:14:36	G80005405286	GBP	621.40	565	LSE	EOHOTqLKkEHf
HSBC HOLDINGS PLC	14/12/2023	10:14:36	G80005405286	GBP	621.40	1,548	LSE	EOHOTqLKkEHk
HSBC HOLDINGS PLC	14/12/2023	10:14:36	G80005405286	GBP	621.40	1,521	LSE	EOHOTqLKkEHm
HSBC HOLDINGS PLC	14/12/2023	10:18:53	G80005405286	GBP	621.60	694	BXE	78364206796
HSBC HOLDINGS PLC	14/12/2023	10:18:53	G80005405286	GBP	621.60	2,369	CXE	2899474166065
HSBC HOLDINGS PLC	14/12/2023	10:18:53	G80005405286	GBP	621.60	694	BXE	78364206797
HSBC HOLDINGS PLC	14/12/2023	10:18:53	G80005405286	GBP	621.60	842	CXE	2899474166068
HSBC HOLDINGS PLC	14/12/2023	10:18:53	G80005405286	GBP	621.60	1,857	LSE	EOHOTqLKkJ81
HSBC HOLDINGS PLC	14/12/2023	10:18:53	G80005405286	GBP	621.60	474	TURQUOISE	EOHOTqMvV1dD
HSBC HOLDINGS PLC	14/12/2023	10:18:53	G80005405286	GBP	621.60	68	BXE	78364206798
HSBC HOLDINGS PLC	14/12/2023	10:18:53	G80005405286	GBP	621.60	1,317	CXE	2899474166069
HSBC HOLDINGS PLC	14/12/2023	10:18:53	G80005405286	GBP	621.60	428	AQUIS	57839
HSBC HOLDINGS PLC	14/12/2023	10:18:53	G80005405286	GBP	621.60	474	TURQUOISE	EOHOTqMvV1dL
HSBC HOLDINGS PLC	14/12/2023	10:18:53	G80005405286	GBP	621.60	1,692	LSE	EOHOTqLKkJ8K
HSBC HOLDINGS PLC	14/12/2023	10:18:53	G80005405286	GBP	621.60	428	AQUIS	57840
HSBC HOLDINGS PLC	14/12/2023	10:18:53	G80005405286	GBP	621.60	428	AQUIS	57841
HSBC HOLDINGS PLC	14/12/2023	10:18:53	G80005405286	GBP	621.60	474	TURQUOISE	EOHOTqMvV1dW
HSBC HOLDINGS PLC	14/12/2023	10:18:53	G80005405286	GBP	621.60	275	CXE	2899474166070
HSBC HOLDINGS PLC	14/12/2023	10:18:53	G80005405286	GBP	621.50	5,634	LSE	EOHOTqLKkJ9a
HSBC HOLDINGS PLC	14/12/2023	10:18:53	G80005405286	GBP	621.50	94	LSE	EOHOTqLKkJ9p
HSBC HOLDINGS PLC	14/12/2023	10:20:47	G80005405286	GBP	621.70	277	LSE	EOHOTqLKkMg7
HSBC HOLDINGS PLC	14/12/2023	10:20:47	G80005405286	GBP	621.70	1,387	LSE	EOHOTqLKkMg9
HSBC HOLDINGS PLC	14/12/2023	10:21:01	G80005405286	GBP	621.90	103	LSE	EOHOTqLKkN2j
HSBC HOLDINGS PLC	14/12/2023	10:21:16	G80005405286	GBP	622.00	3,449	BXE	78364207491
HSBC HOLDINGS PLC	14/12/2023	10:22:47	G80005405286	GBP	622.00	1,251	LSE	EOHOTqLKkQ4U
HSBC HOLDINGS PLC	14/12/2023	10:22:47	G80005405286	GBP	622.00	1,251	LSE	EOHOTqLKkQ4i
HSBC HOLDINGS PLC	14/12/2023	10:22:47	G80005405286	GBP	622.00	162	LSE	EOHOTqLKkQ4t
HSBC HOLDINGS PLC	14/12/2023	10:22:47	G80005405286	GBP	622.00	162	TURQUOISE	EOHOTqMvV1i6
HSBC HOLDINGS PLC	14/12/2023	10:22:47	G80005405286	GBP	622.00	399	LSE	EOHOTqLKkQ5R
HSBC HOLDINGS PLC	14/12/2023	10:22:47	G80005405286	GBP	622.00	153	TURQUOISE	EOHOTqMvV1i9
HSBC HOLDINGS PLC	14/12/2023	10:22:47	G80005405286	GBP	622.00	474	CXE	2899474168990
HSBC HOLDINGS PLC	14/12/2023	10:22:47	G80005405286	GBP	622.00	138	BXE	78364207903
HSBC HOLDINGS PLC	14/12/2023	10:22:47	G80005405286	GBP	622.00	474	CXE	2899474168991
HSBC HOLDINGS PLC	14/12/2023	10:22:47	G80005405286	GBP	622.00	138	BXE	78364207904
HSBC HOLDINGS PLC	14/12/2023	10:22:47	G80005405286	GBP	622.00	138	BXE	78364207905
HSBC HOLDINGS PLC	14/12/2023	10:22:47	G80005405286	GBP	622.00	162	LSE	EOHOTqLKkQ5p
HSBC HOLDINGS PLC	14/12/2023	10:22:47	G80005405286	GBP	622.00	399	LSE	EOHOTqLKkQ64
HSBC HOLDINGS PLC	14/12/2023	10:22:51	G80005405286	GBP	622.00	852	LSE	EOHOTqLKkQ44
HSBC HOLDINGS PLC	14/12/2023	10:22:51	G80005405286	GBP	622.00	852	LSE	EOHOTqLKkQAA
HSBC HOLDINGS PLC	14/12/2023	10:22:51	G80005405286	GBP	622.00	2,000	AQUIS	59635
HSBC HOLDINGS PLC	14/12/2023	10:22:51	G80005405286	GBP	622.00	1,192	CXE	2899474169010
HSBC HOLDINGS PLC	14/12/2023	10:26:36	G80005405286	GBP	622.40	432	LSE	EOHOTqLKkV7H
HSBC HOLDINGS PLC	14/12/2023	10:26:36	G80005405286	GBP	622.40	420	LSE	EOHOTqLKkV7J
HSBC HOLDINGS PLC	14/12/2023	10:26:36	G80005405286	GBP	622.40	297	AQUIS	60737
HSBC HOLDINGS PLC	14/12/2023	10:26:36	G80005405286	GBP	622.40	1,639	CXE	2899474170653
HSBC HOLDINGS PLC	14/12/2023	10:26:36	G80005405286	GBP	622.40	433	LSE	EOHOTqLKkV7L
HSBC HOLDINGS PLC	14/12/2023	10:26:36	G80005405286	GBP	622.40	420	LSE	EOHOTqLKkV7N
HSBC HOLDINGS PLC	14/12/2023	10:26:36	G80005405286	GBP	622.40	853	LSE	EOHOTqLKkV7U
HSBC HOLDINGS PLC	14/12/2023	10:26:36	G80005405286	GBP	622.40	1,639	CXE	2899474170654

HSBC HOLDINGS PLC	14/12/2023	10:26:36	G80005405286	GBP	622.40	432	LSE	EOHOTqLKkV7W
HSBC HOLDINGS PLC	14/12/2023	10:26:36	G80005405286	GBP	622.40	268	LSE	EOHOTqLKkV7Y
HSBC HOLDINGS PLC	14/12/2023	10:26:36	G80005405286	GBP	622.40	327	TURQUOISE	EOHOTqMvZ0Fw
HSBC HOLDINGS PLC	14/12/2023	10:26:36	G80005405286	GBP	622.40	1,250	CXE	2899474170655
HSBC HOLDINGS PLC	14/12/2023	10:26:36	G80005405286	GBP	622.40	327	TURQUOISE	EOHOTqMvZ0G1
HSBC HOLDINGS PLC	14/12/2023	10:26:36	G80005405286	GBP	622.40	327	TURQUOISE	EOHOTqMvZ0G6
HSBC HOLDINGS PLC	14/12/2023	10:26:36	G80005405286	GBP	622.40	289	LSE	EOHOTqLKkV7e
HSBC HOLDINGS PLC	14/12/2023	10:26:36	G80005405286	GBP	622.40	327	TURQUOISE	EOHOTqMvZ0GC
HSBC HOLDINGS PLC	14/12/2023	10:26:36	G80005405286	GBP	622.40	215	TURQUOISE	EOHOTqMvZ0GH
HSBC HOLDINGS PLC	14/12/2023	10:26:36	G80005405286	GBP	622.40	297	AQUIS	60738
HSBC HOLDINGS PLC	14/12/2023	10:26:36	G80005405286	GBP	622.40	297	AQUIS	60739
HSBC HOLDINGS PLC	14/12/2023	10:26:36	G80005405286	GBP	622.40	297	AQUIS	60740
HSBC HOLDINGS PLC	14/12/2023	10:26:36	G80005405286	GBP	622.40	266	CXE	2899474170656
HSBC HOLDINGS PLC	14/12/2023	10:27:47	G80005405286	GBP	621.50	569	BXE	78364208844
HSBC HOLDINGS PLC	14/12/2023	10:27:47	G80005405286	GBP	621.50	2,354	BXE	78364208845
HSBC HOLDINGS PLC	14/12/2023	10:29:08	G80005405286	GBP	621.50	1,253	LSE	EOHOTqLKkZ7e
HSBC HOLDINGS PLC	14/12/2023	10:29:08	G80005405286	GBP	621.50	1,253	LSE	EOHOTqLKkZ7V
HSBC HOLDINGS PLC	14/12/2023	10:29:08	G80005405286	GBP	621.50	429	LSE	EOHOTqLKkZ7x
HSBC HOLDINGS PLC	14/12/2023	10:30:03	G80005405286	GBP	621.90	1,549	LSE	EOHOTqLKkzB8
HSBC HOLDINGS PLC	14/12/2023	10:30:03	G80005405286	GBP	621.90	162	CXE	2899474172093
HSBC HOLDINGS PLC	14/12/2023	10:30:03	G80005405286	GBP	621.90	162	BXE	78364209283
HSBC HOLDINGS PLC	14/12/2023	10:30:03	G80005405286	GBP	621.90	162	LSE	EOHOTqLKkzBK
HSBC HOLDINGS PLC	14/12/2023	10:30:03	G80005405286	GBP	621.90	1,224	LSE	EOHOTqLKkzBz
HSBC HOLDINGS PLC	14/12/2023	10:30:25	G80005405286	GBP	622.30	1,448	CXE	2899474172486
HSBC HOLDINGS PLC	14/12/2023	10:30:25	G80005405286	GBP	622.30	900	CXE	2899474172487
HSBC HOLDINGS PLC	14/12/2023	10:30:25	G80005405286	GBP	622.30	548	CXE	2899474172488
HSBC HOLDINGS PLC	14/12/2023	10:30:25	G80005405286	GBP	622.30	311	CXE	2899474172489
HSBC HOLDINGS PLC	14/12/2023	10:30:59	G80005405286	GBP	622.00	1,181	CXE	2899474172827
HSBC HOLDINGS PLC	14/12/2023	10:32:09	G80005405286	GBP	622.50	3,258	CXE	2899474173395
HSBC HOLDINGS PLC	14/12/2023	10:32:23	G80005405286	GBP	622.40	201	TURQUOISE	EOHOTqMvZQzz
HSBC HOLDINGS PLC	14/12/2023	10:32:26	G80005405286	GBP	622.40	3,273	TURQUOISE	EOHOTqMvZRi3
HSBC HOLDINGS PLC	14/12/2023	10:33:35	G80005405286	GBP	622.20	2,896	CXE	2899474174022
HSBC HOLDINGS PLC	14/12/2023	10:33:35	G80005405286	GBP	622.20	263	CXE	2899474174023
HSBC HOLDINGS PLC	14/12/2023	10:34:33	G80005405286	GBP	622.90	1,000	LSE	EOHOTqLKkHl
HSBC HOLDINGS PLC	14/12/2023	10:34:33	G80005405286	GBP	622.90	2,508	LSE	EOHOTqLKkHn
HSBC HOLDINGS PLC	14/12/2023	10:35:40	G80005405286	GBP	622.70	840	LSE	EOHOTqLKkqh
HSBC HOLDINGS PLC	14/12/2023	10:35:40	G80005405286	GBP	622.70	420	LSE	EOHOTqLKkqj
HSBC HOLDINGS PLC	14/12/2023	10:35:40	G80005405286	GBP	622.70	744	LSE	EOHOTqLKkqk
HSBC HOLDINGS PLC	14/12/2023	10:35:40	G80005405286	GBP	622.70	1,414	LSE	EOHOTqLKkgnd
HSBC HOLDINGS PLC	14/12/2023	10:36:13	G80005405286	GBP	622.70	3,259	LSE	EOHOTqLKkHn
HSBC HOLDINGS PLC	14/12/2023	10:37:24	G80005405286	GBP	622.60	1,267	LSE	EOHOTqLKkro
HSBC HOLDINGS PLC	14/12/2023	10:37:24	G80005405286	GBP	622.60	1,178	LSE	EOHOTqLKkrr
HSBC HOLDINGS PLC	14/12/2023	10:37:24	G80005405286	GBP	622.60	89	LSE	EOHOTqLKkrr
HSBC HOLDINGS PLC	14/12/2023	10:37:24	G80005405286	GBP	622.60	92	LSE	EOHOTqLKkso
HSBC HOLDINGS PLC	14/12/2023	10:37:24	G80005405286	GBP	622.60	800	LSE	EOHOTqLKksa
HSBC HOLDINGS PLC	14/12/2023	10:37:24	G80005405286	GBP	622.60	162	LSE	EOHOTqLKksK
HSBC HOLDINGS PLC	14/12/2023	10:37:24	G80005405286	GBP	622.60	70	AQUIS	64122
HSBC HOLDINGS PLC	14/12/2023	10:38:15	G80005405286	GBP	622.50	948	LSE	EOHOTqLKkjpA
HSBC HOLDINGS PLC	14/12/2023	10:38:34	G80005405286	GBP	622.50	461	BXE	78364210936
HSBC HOLDINGS PLC	14/12/2023	10:38:34	G80005405286	GBP	622.50	285	AQUIS	64459
HSBC HOLDINGS PLC	14/12/2023	10:38:34	G80005405286	GBP	622.50	1,576	CXE	2899474176260
HSBC HOLDINGS PLC	14/12/2023	10:38:34	G80005405286	GBP	622.50	315	TURQUOISE	EOHOTqMvZr7Z
HSBC HOLDINGS PLC	14/12/2023	10:38:34	G80005405286	GBP	622.50	288	LSE	EOHOTqLKkqH
HSBC HOLDINGS PLC	14/12/2023	10:39:06	G80005405286	GBP	623.00	2,994	CXE	2899474176532
HSBC HOLDINGS PLC	14/12/2023	10:39:06	G80005405286	GBP	623.00	512	CXE	2899474176533
HSBC HOLDINGS PLC	14/12/2023	10:39:50	G80005405286	GBP	622.90	316	AQUIS	64825
HSBC HOLDINGS PLC	14/12/2023	10:39:50	G80005405286	GBP	622.90	1,745	CXE	2899474176810
HSBC HOLDINGS PLC	14/12/2023	10:39:50	G80005405286	GBP	622.90	511	BXE	78364211158
HSBC HOLDINGS PLC	14/12/2023	10:39:50	G80005405286	GBP	622.90	348	TURQUOISE	EOHOTqMvZwQc
HSBC HOLDINGS PLC	14/12/2023	10:39:50	G80005405286	GBP	622.90	1,171	LSE	EOHOTqLKkUo
HSBC HOLDINGS PLC	14/12/2023	10:39:50	G80005405286	GBP	622.90	197	LSE	EOHOTqLKkUz
HSBC HOLDINGS PLC	14/12/2023	10:41:09	G80005405286	GBP	623.10	2,522	LSE	EOHOTqLKkz2X
HSBC HOLDINGS PLC	14/12/2023	10:41:09	G80005405286	GBP	623.10	745	LSE	EOHOTqLKkz2a
HSBC HOLDINGS PLC	14/12/2023	10:41:14	G80005405286	GBP	623.30	247	BXE	78364211452
HSBC HOLDINGS PLC	14/12/2023	10:41:14	G80005405286	GBP	623.30	847	CXE	2899474177591
HSBC HOLDINGS PLC	14/12/2023	10:41:14	G80005405286	GBP	623.30	847	CXE	2899474177592
HSBC HOLDINGS PLC	14/12/2023	10:41:14	G80005405286	GBP	623.30	29	CXE	2899474177593
HSBC HOLDINGS PLC	14/12/2023	10:41:14	G80005405286	GBP	623.30	247	BXE	78364211453
HSBC HOLDINGS PLC	14/12/2023	10:41:14	G80005405286	GBP	623.30	169	TURQUOISE	EOHOTqMvA3LM
HSBC HOLDINGS PLC	14/12/2023	10:41:14	G80005405286	GBP	623.30	369	CXE	2899474177594
HSBC HOLDINGS PLC	14/12/2023	10:41:14	G80005405286	GBP	623.30	247	BXE	78364211454
HSBC HOLDINGS PLC	14/12/2023	10:41:14	G80005405286	GBP	623.30	550	CXE	2899474177595
HSBC HOLDINGS PLC	14/12/2023	10:41:14	G80005405286	GBP	623.30	162	CXE	2899474177596
HSBC HOLDINGS PLC	14/12/2023	10:42:24	G80005405286	GBP	622.80	191	CXE	2899474178068
HSBC HOLDINGS PLC	14/12/2023	10:42:24	G80005405286	GBP	622.80	428	BXE	78364211687
HSBC HOLDINGS PLC	14/12/2023	10:42:24	G80005405286	GBP	622.80	642	LSE	EOHOTqLKkofu
HSBC HOLDINGS PLC	14/12/2023	10:42:24	G80005405286	GBP	622.80	163	TURQUOISE	EOHOTqMvA885
HSBC HOLDINGS PLC	14/12/2023	10:43:27	G80005405286	GBP	622.90	1,353	LSE	EOHOTqLKkpuA
HSBC HOLDINGS PLC	14/12/2023	10:43:27	G80005405286	GBP	622.90	3,376	LSE	EOHOTqLKkpuW
HSBC HOLDINGS PLC	14/12/2023	10:43:27	G80005405286	GBP	622.90	1,353	LSE	EOHOTqLKkpuE
HSBC HOLDINGS PLC	14/12/2023	10:43:27	G80005405286	GBP	622.90	1,571	LSE	EOHOTqLKkpuj
HSBC HOLDINGS PLC	14/12/2023	10:44:32	G80005405286	GBP	623.40	1,000	LSE	EOHOTqLKkzAR
HSBC HOLDINGS PLC	14/12/2023	10:44:32	G80005405286	GBP	623.40	399	LSE	EOHOTqLKkzAT
HSBC HOLDINGS PLC	14/12/2023	10:45:18	G80005405286	GBP	623.90	139	BXE	78364212458
HSBC HOLDINGS PLC	14/12/2023	10:45:18	G80005405286	GBP	623.90	87	AQUIS	66843
HSBC HOLDINGS PLC	14/12/2023	10:45:18	G80005405286	GBP	623.90	800	AQUIS	66844
HSBC HOLDINGS PLC	14/12/2023	10:45:18	G80005405286	GBP	623.90	478	CXE	2899474179815
HSBC HOLDINGS PLC	14/12/2023	10:45:18	G80005405286	GBP	623.90	87	AQUIS	66845
HSBC HOLDINGS PLC	14/12/2023	10:45:18	G80005405286	GBP	623.90	477	AQUIS	66846
HSBC HOLDINGS PLC	14/12/2023	10:45:18	G80005405286	GBP	623.90	478	CXE	2899474179817
HSBC HOLDINGS PLC	14/12/2023	10:45:18	G80005405286	GBP	623.90	478	CXE	2899474179818
HSBC HOLDINGS PLC	14/12/2023	10:45:18	G80005405286	GBP	623.90	115	CXE	2899474179819
HSBC HOLDINGS PLC	14/12/2023	10:45:18	G80005405286	GBP	623.90	139	BXE	78364212459
HSBC HOLDINGS PLC	14/12/2023	10:45:18	G80005405286	GBP	623.90	401	LSE	EOHOTqLKksAM
HSBC HOLDINGS PLC	14/12/2023	10:45:18	G80005405286	GBP	623.90	91	TURQUOISE	EOHOTqMvA3Jf
HSBC HOLDINGS PLC	14/12/2023	10:45:18	G80005405286	GBP	623.90	61	TURQUOISE	EOHOTqMvA3Jx
HSBC HOLDINGS PLC	14/12/2023	10:45:18	G80005405286	GBP	623.90	773	TURQUOISE	EOHOTqMvA3Jk
HSBC HOLDINGS PLC	14/12/2023	10:45:18	G80005405286	GBP	623.90	152	TURQUOISE	EOHOTqMvA3Js
HSBC HOLDINGS PLC	14/12/2023	10:45:18	G80005405286	GBP	623.90	443	TURQUOISE	EOHOTqMvA3Ju
HSBC HOLDINGS PLC	14/12/2023	10:45:18	G80005405286	GBP	623.90	1,173	AQUIS	66847
HSBC HOLDINGS PLC	14/12/2023	10:45:45	G80005405286	GBP	624.10	840	LSE	EOHOTqLKkz2o

HSBC HOLDINGS PLC	14/12/2023	10:45:45	G80005405286	GBP	624.10	420	LSE	EOH0TqLkKz2q
HSBC HOLDINGS PLC	14/12/2023	10:45:45	G80005405286	GBP	624.10	220	LSE	EOH0TqLkKz2v
HSBC HOLDINGS PLC	14/12/2023	10:45:45	G80005405286	GBP	624.10	620	LSE	EOH0TqLkKz2x
HSBC HOLDINGS PLC	14/12/2023	10:45:45	G80005405286	GBP	624.10	1,480	LSE	EOH0TqLkKz39
HSBC HOLDINGS PLC	14/12/2023	10:46:45	G80005405286	GBP	623.60	1,555	LSE	EOH0TqLKkx0E
HSBC HOLDINGS PLC	14/12/2023	10:46:45	G80005405286	GBP	623.60	1,555	LSE	EOH0TqLKkx0I
HSBC HOLDINGS PLC	14/12/2023	10:46:45	G80005405286	GBP	623.60	594	LSE	EOH0TqLKkx0M
HSBC HOLDINGS PLC	14/12/2023	10:47:30	G80005405286	GBP	623.60	340	AQUIS	67539
HSBC HOLDINGS PLC	14/12/2023	10:47:30	G80005405286	GBP	623.60	1,878	CXE	2899474180756
HSBC HOLDINGS PLC	14/12/2023	10:47:30	G80005405286	GBP	623.60	550	BXE	78364212902
HSBC HOLDINGS PLC	14/12/2023	10:47:30	G80005405286	GBP	623.60	1,472	LSE	EOH0TqLKkx0u
HSBC HOLDINGS PLC	14/12/2023	10:48:19	G80005405286	GBP	623.40	1,216	LSE	EOH0TqLKkxwq
HSBC HOLDINGS PLC	14/12/2023	10:48:19	G80005405286	GBP	623.40	375	LSE	EOH0TqLKkxwy
HSBC HOLDINGS PLC	14/12/2023	10:48:19	G80005405286	GBP	623.40	841	LSE	EOH0TqLKkxw0
HSBC HOLDINGS PLC	14/12/2023	10:48:19	G80005405286	GBP	623.40	162	LSE	EOH0TqLKkxw8
HSBC HOLDINGS PLC	14/12/2023	10:48:19	G80005405286	GBP	623.40	1,054	LSE	EOH0TqLKkxwE
HSBC HOLDINGS PLC	14/12/2023	10:48:19	G80005405286	GBP	623.40	307	LSE	EOH0TqLKkxwK
HSBC HOLDINGS PLC	14/12/2023	10:50:01	G80005405286	GBP	623.80	420	LSE	EOH0TqLKkxw0
HSBC HOLDINGS PLC	14/12/2023	10:50:01	G80005405286	GBP	623.80	840	LSE	EOH0TqLKkxwR
HSBC HOLDINGS PLC	14/12/2023	10:50:01	G80005405286	GBP	623.80	1,611	LSE	EOH0TqLKkxw8
HSBC HOLDINGS PLC	14/12/2023	10:50:01	G80005405286	GBP	623.80	840	LSE	EOH0TqLKkxwC
HSBC HOLDINGS PLC	14/12/2023	10:50:01	G80005405286	GBP	623.80	31	LSE	EOH0TqLKkxwY
HSBC HOLDINGS PLC	14/12/2023	10:50:01	G80005405286	GBP	623.80	420	LSE	EOH0TqLKkxwq
HSBC HOLDINGS PLC	14/12/2023	10:50:01	G80005405286	GBP	623.80	372	AQUIS	68272
HSBC HOLDINGS PLC	14/12/2023	10:50:01	G80005405286	GBP	623.80	2,055	CXE	2899474181628
HSBC HOLDINGS PLC	14/12/2023	10:50:01	G80005405286	GBP	623.80	871	LSE	EOH0TqLKkxwN
HSBC HOLDINGS PLC	14/12/2023	10:50:01	G80005405286	GBP	623.80	740	LSE	EOH0TqLKkxwP
HSBC HOLDINGS PLC	14/12/2023	10:50:01	G80005405286	GBP	623.80	74	LSE	EOH0TqLKkxw0
HSBC HOLDINGS PLC	14/12/2023	10:51:18	G80005405286	GBP	623.90	2,000	AQUIS	68665
HSBC HOLDINGS PLC	14/12/2023	10:51:18	G80005405286	GBP	623.90	1,536	CXE	2899474182073
HSBC HOLDINGS PLC	14/12/2023	10:51:18	G80005405286	GBP	623.90	162	CXE	2899474182074
HSBC HOLDINGS PLC	14/12/2023	10:51:18	G80005405286	GBP	623.90	369	LSE	EOH0TqLKkxw1
HSBC HOLDINGS PLC	14/12/2023	10:52:47	G80005405286	GBP	624.10	1,271	TURQUOISE	EOH0TqLMvAqta
HSBC HOLDINGS PLC	14/12/2023	10:52:47	G80005405286	GBP	624.10	84	TURQUOISE	EOH0TqLMvAqtd
HSBC HOLDINGS PLC	14/12/2023	10:52:47	G80005405286	GBP	624.10	188	TURQUOISE	EOH0TqLMvAqtg
HSBC HOLDINGS PLC	14/12/2023	10:52:47	G80005405286	GBP	624.10	84	TURQUOISE	EOH0TqLMvAqti
HSBC HOLDINGS PLC	14/12/2023	10:52:47	G80005405286	GBP	624.10	272	TURQUOISE	EOH0TqLMvAqtn
HSBC HOLDINGS PLC	14/12/2023	10:52:47	G80005405286	GBP	624.10	272	TURQUOISE	EOH0TqLMvAqtq
HSBC HOLDINGS PLC	14/12/2023	10:53:06	G80005405286	GBP	624.20	1,515	LSE	EOH0TqLKl12c
HSBC HOLDINGS PLC	14/12/2023	10:53:06	G80005405286	GBP	624.20	430	LSE	EOH0TqLKl12i
HSBC HOLDINGS PLC	14/12/2023	10:53:06	G80005405286	GBP	624.20	1,085	LSE	EOH0TqLKl12o
HSBC HOLDINGS PLC	14/12/2023	10:53:06	G80005405286	GBP	624.20	268	LSE	EOH0TqLKl12s
HSBC HOLDINGS PLC	14/12/2023	10:53:06	G80005405286	GBP	624.20	1,085	LSE	EOH0TqLKl12y
HSBC HOLDINGS PLC	14/12/2023	10:53:06	G80005405286	GBP	624.20	162	LSE	EOH0TqLKl130
HSBC HOLDINGS PLC	14/12/2023	10:53:06	G80005405286	GBP	624.20	268	LSE	EOH0TqLKl139
HSBC HOLDINGS PLC	14/12/2023	10:53:06	G80005405286	GBP	624.20	474	LSE	EOH0TqLKl13H
HSBC HOLDINGS PLC	14/12/2023	10:53:06	G80005405286	GBP	624.20	1,041	LSE	EOH0TqLKl13O
HSBC HOLDINGS PLC	14/12/2023	10:53:06	G80005405286	GBP	624.20	330	LSE	EOH0TqLKl13S
HSBC HOLDINGS PLC	14/12/2023	10:54:35	G80005405286	GBP	624.40	945	LSE	EOH0TqLKl2Xv
HSBC HOLDINGS PLC	14/12/2023	10:54:35	G80005405286	GBP	624.40	511	BXE	78364214062
HSBC HOLDINGS PLC	14/12/2023	10:54:35	G80005405286	GBP	624.40	1,746	CXE	2899474183324
HSBC HOLDINGS PLC	14/12/2023	10:54:35	G80005405286	GBP	624.40	316	AQUIS	69378
HSBC HOLDINGS PLC	14/12/2023	10:54:35	G80005405286	GBP	624.40	424	LSE	EOH0TqLKl2Y0
HSBC HOLDINGS PLC	14/12/2023	10:54:35	G80005405286	GBP	624.40	1,466	LSE	EOH0TqLKl2Y2
HSBC HOLDINGS PLC	14/12/2023	10:54:35	G80005405286	GBP	624.40	1,466	LSE	EOH0TqLKl2Y6
HSBC HOLDINGS PLC	14/12/2023	10:54:35	G80005405286	GBP	624.40	424	LSE	EOH0TqLKl2Y8
HSBC HOLDINGS PLC	14/12/2023	10:54:35	G80005405286	GBP	624.40	735	LSE	EOH0TqLKl2YE
HSBC HOLDINGS PLC	14/12/2023	10:55:54	G80005405286	GBP	624.40	1,273	LSE	EOH0TqLKl3B8
HSBC HOLDINGS PLC	14/12/2023	10:55:54	G80005405286	GBP	624.40	646	LSE	EOH0TqLKl3Bt
HSBC HOLDINGS PLC	14/12/2023	10:55:54	G80005405286	GBP	624.40	1,273	LSE	EOH0TqLKl3J9
HSBC HOLDINGS PLC	14/12/2023	10:55:54	G80005405286	GBP	624.40	902	LSE	EOH0TqLKl3Bx
HSBC HOLDINGS PLC	14/12/2023	10:56:28	G80005405286	GBP	624.30	320	TURQUOISE	EOH0TqLMv65fQ
HSBC HOLDINGS PLC	14/12/2023	10:56:28	G80005405286	GBP	624.30	234	TURQUOISE	EOH0TqLMv65fT
HSBC HOLDINGS PLC	14/12/2023	10:56:28	G80005405286	GBP	624.30	2,771	CXE	2899474184017
HSBC HOLDINGS PLC	14/12/2023	10:56:28	G80005405286	GBP	624.30	811	BXE	78364214335
HSBC HOLDINGS PLC	14/12/2023	10:57:51	G80005405286	GBP	624.40	2,037	CXE	2899474184648
HSBC HOLDINGS PLC	14/12/2023	10:57:51	G80005405286	GBP	624.40	596	BXE	78364214549
HSBC HOLDINGS PLC	14/12/2023	10:57:51	G80005405286	GBP	624.40	1,598	LSE	EOH0TqLKl55F
HSBC HOLDINGS PLC	14/12/2023	10:57:51	G80005405286	GBP	624.40	406	TURQUOISE	EOH0TqLMv6b5m
HSBC HOLDINGS PLC	14/12/2023	10:57:51	G80005405286	GBP	624.40	162	CXE	2899474184650
HSBC HOLDINGS PLC	14/12/2023	10:57:51	G80005405286	GBP	624.40	207	AQUIS	70307
HSBC HOLDINGS PLC	14/12/2023	10:58:42	G80005405286	GBP	624.30	1,792	LSE	EOH0TqLKl6Yb
HSBC HOLDINGS PLC	14/12/2023	10:58:42	G80005405286	GBP	624.30	2,782	LSE	EOH0TqLKl6Yd
HSBC HOLDINGS PLC	14/12/2023	10:58:42	G80005405286	GBP	624.30	121	LSE	EOH0TqLKl6Yg
HSBC HOLDINGS PLC	14/12/2023	10:58:42	G80005405286	GBP	624.30	781	LSE	EOH0TqLKl6Yh
HSBC HOLDINGS PLC	14/12/2023	11:00:04	G80005405286	GBP	624.40	180	CXE	2899474186109
HSBC HOLDINGS PLC	14/12/2023	11:00:04	G80005405286	GBP	624.40	82	LSE	EOH0TqLKl6Kx
HSBC HOLDINGS PLC	14/12/2023	11:00:04	G80005405286	GBP	624.40	125	LSE	EOH0TqLKl6K0
HSBC HOLDINGS PLC	14/12/2023	11:00:04	G80005405286	GBP	624.40	301	LSE	EOH0TqLKl6L2
HSBC HOLDINGS PLC	14/12/2023	11:00:05	G80005405286	GBP	624.40	692	LSE	EOH0TqLKl6Lr
HSBC HOLDINGS PLC	14/12/2023	11:00:05	G80005405286	GBP	624.40	402	LSE	EOH0TqLKl6Lz
HSBC HOLDINGS PLC	14/12/2023	11:00:05	G80005405286	GBP	624.40	180	CXE	2899474186125
HSBC HOLDINGS PLC	14/12/2023	11:00:05	G80005405286	GBP	624.40	180	CXE	2899474186126
HSBC HOLDINGS PLC	14/12/2023	11:00:05	G80005405286	GBP	624.40	180	CXE	2899474186127
HSBC HOLDINGS PLC	14/12/2023	11:00:31	G80005405286	GBP	624.50	2,465	BXE	78364215195
HSBC HOLDINGS PLC	14/12/2023	11:01:48	G80005405286	GBP	624.60	13	LSE	EOH0TqLKl9yG
HSBC HOLDINGS PLC	14/12/2023	11:01:48	G80005405286	GBP	624.60	420	LSE	EOH0TqLKl9yK
HSBC HOLDINGS PLC	14/12/2023	11:01:48	G80005405286	GBP	624.60	840	LSE	EOH0TqLKl9yM
HSBC HOLDINGS PLC	14/12/2023	11:01:48	G80005405286	GBP	624.60	272	LSE	EOH0TqLKl9yQ
HSBC HOLDINGS PLC	14/12/2023	11:01:48	G80005405286	GBP	624.60	393	TURQUOISE	EOH0TqLMv6b5Lu
HSBC HOLDINGS PLC	14/12/2023	11:01:48	G80005405286	GBP	624.60	357	AQUIS	71720
HSBC HOLDINGS PLC	14/12/2023	11:01:48	G80005405286	GBP	624.60	100	BXE	78364215414
HSBC HOLDINGS PLC	14/12/2023	11:01:48	G80005405286	GBP	624.60	1,737	CXE	2899474186753
HSBC HOLDINGS PLC	14/12/2023	11:01:48	G80005405286	GBP	624.60	234	CXE	2899474186754
HSBC HOLDINGS PLC	14/12/2023	11:01:48	G80005405286	GBP	624.60	477	BXE	78364215415
HSBC HOLDINGS PLC	14/12/2023	11:02:01	G80005405286	GBP	624.40	1,620	LSE	EOH0TqLKlAEH
HSBC HOLDINGS PLC	14/12/2023	11:02:01	G80005405286	GBP	624.40	3,459	BXE	78364215463
HSBC HOLDINGS PLC	14/12/2023	11:03:26	G80005405286	GBP	624.10	10	LSE	EOH0TqLKl6Bw
HSBC HOLDINGS PLC	14/12/2023	11:03:26	G80005405286	GBP	624.10	586	CXE	2899474187587
HSBC HOLDINGS PLC	14/12/2023	11:03:26	G80005405286	GBP	624.10	746	CXE	2899474187588
HSBC HOLDINGS PLC	14/12/2023	11:03:26	G80005405286	GBP	624.10	551	BXE	78364215725

HSBC HOLDINGS PLC	14/12/2023	11:03:26	G80005405286	GBP	624.10	549	CXE	2899474187589
HSBC HOLDINGS PLC	14/12/2023	11:03:26	G80005405286	GBP	624.10	85	AQUIS	72222
HSBC HOLDINGS PLC	14/12/2023	11:03:26	G80005405286	GBP	624.10	255	AQUIS	72223
HSBC HOLDINGS PLC	14/12/2023	11:03:26	G80005405286	GBP	624.10	1,465	LSE	EOH0TqLKIBJF
HSBC HOLDINGS PLC	14/12/2023	11:03:26	G80005405286	GBP	624.10	376	TURQUOISE	EOH0TqMVBzdA
HSBC HOLDINGS PLC	14/12/2023	11:04:25	G80005405286	GBP	623.60	44	AQUIS	72572
HSBC HOLDINGS PLC	14/12/2023	11:04:25	G80005405286	GBP	623.60	44	AQUIS	72574
HSBC HOLDINGS PLC	14/12/2023	11:04:25	G80005405286	GBP	623.60	97	AQUIS	72575
HSBC HOLDINGS PLC	14/12/2023	11:04:25	G80005405286	GBP	623.60	68	BXE	78364215979
HSBC HOLDINGS PLC	14/12/2023	11:04:25	G80005405286	GBP	623.60	235	CXE	2899474188065
HSBC HOLDINGS PLC	14/12/2023	11:04:25	G80005405286	GBP	623.60	137	TURQUOISE	EOH0TqMVBvdK
HSBC HOLDINGS PLC	14/12/2023	11:04:25	G80005405286	GBP	623.60	1,200	LSE	EOH0TqLKICVx
HSBC HOLDINGS PLC	14/12/2023	11:04:25	G80005405286	GBP	623.60	404	LSE	EOH0TqLKICwE
HSBC HOLDINGS PLC	14/12/2023	11:04:25	G80005405286	GBP	623.60	339	TURQUOISE	EOH0TqMVBdwC
HSBC HOLDINGS PLC	14/12/2023	11:04:25	G80005405286	GBP	623.60	806	LSE	EOH0TqLKICwl
HSBC HOLDINGS PLC	14/12/2023	11:04:25	G80005405286	GBP	623.60	1,613	LSE	EOH0TqLKICwK
HSBC HOLDINGS PLC	14/12/2023	11:05:34	G80005405286	GBP	623.80	91	AQUIS	72965
HSBC HOLDINGS PLC	14/12/2023	11:05:34	G80005405286	GBP	623.80	146	BXE	78364216223
HSBC HOLDINGS PLC	14/12/2023	11:05:34	G80005405286	GBP	623.80	146	BXE	78364216224
HSBC HOLDINGS PLC	14/12/2023	11:05:34	G80005405286	GBP	623.80	127	BXE	78364216225
HSBC HOLDINGS PLC	14/12/2023	11:05:34	G80005405286	GBP	623.80	501	CXE	2899474188531
HSBC HOLDINGS PLC	14/12/2023	11:05:34	G80005405286	GBP	623.80	100	TURQUOISE	EOH0TqMVBvCe
HSBC HOLDINGS PLC	14/12/2023	11:05:34	G80005405286	GBP	623.80	129	LSE	EOH0TqLKIEHZ
HSBC HOLDINGS PLC	14/12/2023	11:05:34	G80005405286	GBP	623.80	4	LSE	EOH0TqLKIEHc
HSBC HOLDINGS PLC	14/12/2023	11:05:57	G80005405286	GBP	623.80	447	BXE	78364216328
HSBC HOLDINGS PLC	14/12/2023	11:05:57	G80005405286	GBP	623.80	1,197	LSE	EOH0TqLKIEcM
HSBC HOLDINGS PLC	14/12/2023	11:05:57	G80005405286	GBP	623.80	305	TURQUOISE	EOH0TqMVBvPD
HSBC HOLDINGS PLC	14/12/2023	11:05:57	G80005405286	GBP	623.80	1,498	CXE	2899474188729
HSBC HOLDINGS PLC	14/12/2023	11:05:57	G80005405286	GBP	623.80	28	CXE	2899474188730
HSBC HOLDINGS PLC	14/12/2023	11:05:57	G80005405286	GBP	623.80	276	TURQUOISE	EOH0TqMVBvPM
HSBC HOLDINGS PLC	14/12/2023	11:06:23	G80005405286	GBP	623.50	2,671	CXE	2899474188944
HSBC HOLDINGS PLC	14/12/2023	11:06:23	G80005405286	GBP	623.50	2,094	LSE	EOH0TqLKIF7s
HSBC HOLDINGS PLC	14/12/2023	11:06:23	G80005405286	GBP	623.50	162	LSE	EOH0TqLKIF8A
HSBC HOLDINGS PLC	14/12/2023	11:06:23	G80005405286	GBP	623.50	321	LSE	EOH0TqLKIF8W
HSBC HOLDINGS PLC	14/12/2023	11:07:31	G80005405286	GBP	623.00	1,411	LSE	EOH0TqLKIG7s
HSBC HOLDINGS PLC	14/12/2023	11:07:31	G80005405286	GBP	623.00	301	LSE	EOH0TqLKIGU4
HSBC HOLDINGS PLC	14/12/2023	11:07:31	G80005405286	GBP	623.00	1,110	LSE	EOH0TqLKIGU7
HSBC HOLDINGS PLC	14/12/2023	11:07:31	G80005405286	GBP	623.00	370	LSE	EOH0TqLKIGU9
HSBC HOLDINGS PLC	14/12/2023	11:07:31	G80005405286	GBP	623.00	1,411	LSE	EOH0TqLKIGUO
HSBC HOLDINGS PLC	14/12/2023	11:07:31	G80005405286	GBP	623.00	38	CXE	2899474189446
HSBC HOLDINGS PLC	14/12/2023	11:08:30	G80005405286	GBP	622.80	1,566	LSE	EOH0TqLKIHXP
HSBC HOLDINGS PLC	14/12/2023	11:08:30	G80005405286	GBP	622.80	3,456	LSE	EOH0TqLKIHXR
HSBC HOLDINGS PLC	14/12/2023	11:09:50	G80005405286	GBP	622.70	447	TURQUOISE	EOH0TqMVBv32
HSBC HOLDINGS PLC	14/12/2023	11:09:50	G80005405286	GBP	622.70	1,755	LSE	EOH0TqLKIQq
HSBC HOLDINGS PLC	14/12/2023	11:09:50	G80005405286	GBP	622.70	405	AQUIS	74267
HSBC HOLDINGS PLC	14/12/2023	11:09:50	G80005405286	GBP	622.70	655	BXE	78364217074
HSBC HOLDINGS PLC	14/12/2023	11:09:50	G80005405286	GBP	622.70	2,239	CXE	2899474190376
HSBC HOLDINGS PLC	14/12/2023	11:11:34	G80005405286	GBP	622.90	100	AQUIS	74710
HSBC HOLDINGS PLC	14/12/2023	11:11:34	G80005405286	GBP	622.90	459	AQUIS	74711
HSBC HOLDINGS PLC	14/12/2023	11:11:34	G80005405286	GBP	622.90	100	AQUIS	74712
HSBC HOLDINGS PLC	14/12/2023	11:11:34	G80005405286	GBP	622.90	794	AQUIS	74713
HSBC HOLDINGS PLC	14/12/2023	11:11:34	G80005405286	GBP	622.90	160	BXE	78364217386
HSBC HOLDINGS PLC	14/12/2023	11:11:34	G80005405286	GBP	622.90	117	BXE	78364217388
HSBC HOLDINGS PLC	14/12/2023	11:11:34	G80005405286	GBP	622.90	549	CXE	2899474191015
HSBC HOLDINGS PLC	14/12/2023	11:11:34	G80005405286	GBP	622.90	160	BXE	78364217389
HSBC HOLDINGS PLC	14/12/2023	11:11:34	G80005405286	GBP	622.90	160	BXE	78364217391
HSBC HOLDINGS PLC	14/12/2023	11:11:34	G80005405286	GBP	622.90	160	BXE	78364217392
HSBC HOLDINGS PLC	14/12/2023	11:11:34	G80005405286	GBP	622.90	33	BXE	78364217393
HSBC HOLDINGS PLC	14/12/2023	11:11:34	G80005405286	GBP	622.90	549	CXE	2899474191019
HSBC HOLDINGS PLC	14/12/2023	11:11:34	G80005405286	GBP	622.90	430	LSE	EOH0TqLKIKmH
HSBC HOLDINGS PLC	14/12/2023	11:11:34	G80005405286	GBP	622.90	532	LSE	EOH0TqLKIKnO
HSBC HOLDINGS PLC	14/12/2023	11:11:34	G80005405286	GBP	622.90	1,023	CXE	2899474191033
HSBC HOLDINGS PLC	14/12/2023	11:12:01	G80005405286	GBP	622.60	495	CXE	2899474191195
HSBC HOLDINGS PLC	14/12/2023	11:12:31	G80005405286	GBP	622.70	730	LSE	EOH0TqLKILXu
HSBC HOLDINGS PLC	14/12/2023	11:12:31	G80005405286	GBP	622.70	487	LSE	EOH0TqLKILzE
HSBC HOLDINGS PLC	14/12/2023	11:12:32	G80005405286	GBP	622.70	840	LSE	EOH0TqLKILYL
HSBC HOLDINGS PLC	14/12/2023	11:12:32	G80005405286	GBP	622.70	55	LSE	EOH0TqLKILYN
HSBC HOLDINGS PLC	14/12/2023	11:12:32	G80005405286	GBP	622.70	288	LSE	EOH0TqLKILYR
HSBC HOLDINGS PLC	14/12/2023	11:12:32	G80005405286	GBP	622.70	840	LSE	EOH0TqLKILYh
HSBC HOLDINGS PLC	14/12/2023	11:12:32	G80005405286	GBP	622.70	420	LSE	EOH0TqLKILYj
HSBC HOLDINGS PLC	14/12/2023	11:13:33	G80005405286	GBP	623.30	1,200	LSE	EOH0TqLKIMFq
HSBC HOLDINGS PLC	14/12/2023	11:13:33	G80005405286	GBP	623.30	42	AQUIS	75193
HSBC HOLDINGS PLC	14/12/2023	11:13:33	G80005405286	GBP	623.30	1,200	AQUIS	75194
HSBC HOLDINGS PLC	14/12/2023	11:13:33	G80005405286	GBP	623.30	42	AQUIS	75195
HSBC HOLDINGS PLC	14/12/2023	11:13:33	G80005405286	GBP	623.30	168	AQUIS	75196
HSBC HOLDINGS PLC	14/12/2023	11:13:33	G80005405286	GBP	623.30	226	CXE	2899474191683
HSBC HOLDINGS PLC	14/12/2023	11:13:33	G80005405286	GBP	623.30	700	LSE	EOH0TqLKIMFt
HSBC HOLDINGS PLC	14/12/2023	11:13:33	G80005405286	GBP	623.30	1,536	CXE	2899474191685
HSBC HOLDINGS PLC	14/12/2023	11:13:33	G80005405286	GBP	623.30	226	CXE	2899474191686
HSBC HOLDINGS PLC	14/12/2023	11:13:33	G80005405286	GBP	623.30	435	CXE	2899474191687
HSBC HOLDINGS PLC	14/12/2023	11:14:34	G80005405286	GBP	623.70	449	AQUIS	75583
HSBC HOLDINGS PLC	14/12/2023	11:14:34	G80005405286	GBP	623.70	800	CXE	2899474192311
HSBC HOLDINGS PLC	14/12/2023	11:14:34	G80005405286	GBP	623.70	1,681	CXE	2899474192312
HSBC HOLDINGS PLC	14/12/2023	11:14:34	G80005405286	GBP	623.70	495	TURQUOISE	EOH0TqMVBvH3Q
HSBC HOLDINGS PLC	14/12/2023	11:14:34	G80005405286	GBP	623.70	1,946	LSE	EOH0TqLKINqx
HSBC HOLDINGS PLC	14/12/2023	11:16:15	G80005405286	GBP	623.40	1,772	CXE	2899474193049
HSBC HOLDINGS PLC	14/12/2023	11:16:16	G80005405286	GBP	623.40	2,117	CXE	2899474193057
HSBC HOLDINGS PLC	14/12/2023	11:16:34	G80005405286	GBP	623.40	1,461	LSE	EOH0TqLKIPIb
HSBC HOLDINGS PLC	14/12/2023	11:16:34	G80005405286	GBP	623.40	747	LSE	EOH0TqLKIPIp
HSBC HOLDINGS PLC	14/12/2023	11:16:34	G80005405286	GBP	623.40	467	CXE	2899474193185
HSBC HOLDINGS PLC	14/12/2023	11:16:34	G80005405286	GBP	623.40	714	LSE	EOH0TqLKIPm2
HSBC HOLDINGS PLC	14/12/2023	11:16:34	G80005405286	GBP	623.40	714	LSE	EOH0TqLKIPm6
HSBC HOLDINGS PLC	14/12/2023	11:16:34	G80005405286	GBP	623.40	747	LSE	EOH0TqLKIPmC
HSBC HOLDINGS PLC	14/12/2023	11:16:34	G80005405286	GBP	623.40	270	LSE	EOH0TqLKIPmC
HSBC HOLDINGS PLC	14/12/2023	11:17:43	G80005405286	GBP	622.90	1,942	CXE	2899474193673
HSBC HOLDINGS PLC	14/12/2023	11:17:43	G80005405286	GBP	622.90	1,523	LSE	EOH0TqLKIPROR
HSBC HOLDINGS PLC	14/12/2023	11:17:43	G80005405286	GBP	622.90	278	TURQUOISE	EOH0TqMVBvTLW
HSBC HOLDINGS PLC	14/12/2023	11:17:43	G80005405286	GBP	622.90	1,029	AQUIS	76501
HSBC HOLDINGS PLC	14/12/2023	11:18:50	G80005405286	GBP	622.80	4	LSE	EOH0TqLKIRPj
HSBC HOLDINGS PLC	14/12/2023	11:18:57	G80005405286	GBP	622.80	354	AQUIS	76813
HSBC HOLDINGS PLC	14/12/2023	11:18:57	G80005405286	GBP	622.80	1,956	CXE	2899474194105

HSBC HOLDINGS PLC	14/12/2023	11:18:57	G80005405286	GBP	622.80	573	NYSE	78364218678
HSBC HOLDINGS PLC	14/12/2023	11:18:57	G80005405286	GBP	622.80	1,530	LSE	EOH0TqLKIRR
HSBC HOLDINGS PLC	14/12/2023	11:18:57	G80005405286	GBP	622.80	390	TURQUOISE	EOH0TqMvY2k
HSBC HOLDINGS PLC	14/12/2023	11:19:47	G80005405286	GBP	622.90	1,604	LSE	EOH0TqLKISZW
HSBC HOLDINGS PLC	14/12/2023	11:19:47	G80005405286	GBP	622.90	599	NYSE	78364218811
HSBC HOLDINGS PLC	14/12/2023	11:19:47	G80005405286	GBP	622.90	1,128	CXE	2899474194400
HSBC HOLDINGS PLC	14/12/2023	11:19:47	G80005405286	GBP	622.90	918	CXE	2899474194401
HSBC HOLDINGS PLC	14/12/2023	11:19:47	G80005405286	GBP	622.90	20	LSE	EOH0TqLKISZ
HSBC HOLDINGS PLC	14/12/2023	11:19:47	G80005405286	GBP	622.90	350	LSE	EOH0TqLKISaG
HSBC HOLDINGS PLC	14/12/2023	11:20:58	G80005405286	GBP	622.90	512	CXE	2899474194942
HSBC HOLDINGS PLC	14/12/2023	11:20:58	G80005405286	GBP	622.90	273	LSE	EOH0TqLKIUJ
HSBC HOLDINGS PLC	14/12/2023	11:21:10	G80005405286	GBP	622.90	150	NYSE	78364219069
HSBC HOLDINGS PLC	14/12/2023	11:21:22	G80005405286	GBP	622.90	512	CXE	2899474195158
HSBC HOLDINGS PLC	14/12/2023	11:21:22	G80005405286	GBP	622.90	469	CXE	2899474195163
HSBC HOLDINGS PLC	14/12/2023	11:21:24	G80005405286	GBP	622.90	34	LSE	EOH0TqLKIUmo
HSBC HOLDINGS PLC	14/12/2023	11:21:24	G80005405286	GBP	622.90	1,226	LSE	EOH0TqLKIUJk
HSBC HOLDINGS PLC	14/12/2023	11:21:24	G80005405286	GBP	622.90	275	LSE	EOH0TqLKIUJm
HSBC HOLDINGS PLC	14/12/2023	11:21:57	G80005405286	GBP	622.90	570	NYSE	78364219189
HSBC HOLDINGS PLC	14/12/2023	11:21:57	G80005405286	GBP	622.90	1,946	CXE	2899474195357
HSBC HOLDINGS PLC	14/12/2023	11:21:57	G80005405286	GBP	622.90	420	LSE	EOH0TqLKIUmo
HSBC HOLDINGS PLC	14/12/2023	11:21:57	G80005405286	GBP	622.90	840	LSE	EOH0TqLKIUJmq
HSBC HOLDINGS PLC	14/12/2023	11:21:57	G80005405286	GBP	622.90	503	LSE	EOH0TqLKIUJno
HSBC HOLDINGS PLC	14/12/2023	11:21:57	G80005405286	GBP	622.90	1,023	LSE	EOH0TqLKIUJn2
HSBC HOLDINGS PLC	14/12/2023	11:21:57	G80005405286	GBP	622.90	193	LSE	EOH0TqLKIUUn4
HSBC HOLDINGS PLC	14/12/2023	11:21:57	G80005405286	GBP	622.90	389	TURQUOISE	EOH0TqMvYjsl
HSBC HOLDINGS PLC	14/12/2023	11:21:57	G80005405286	GBP	622.90	352	NYSE	78364219190
HSBC HOLDINGS PLC	14/12/2023	11:22:52	G80005405286	GBP	623.00	1,088	LSE	EOH0TqLKIVo4
HSBC HOLDINGS PLC	14/12/2023	11:23:19	G80005405286	GBP	622.80	1,484	CXE	2899474196079
HSBC HOLDINGS PLC	14/12/2023	11:23:19	G80005405286	GBP	622.80	1,484	CXE	2899474196081
HSBC HOLDINGS PLC	14/12/2023	11:23:19	G80005405286	GBP	622.80	199	CXE	2899474196082
HSBC HOLDINGS PLC	14/12/2023	11:23:19	G80005405286	GBP	622.80	300	CXE	2899474196083
HSBC HOLDINGS PLC	14/12/2023	11:24:12	G80005405286	GBP	623.30	253	LSE	EOH0TqLKIX8B
HSBC HOLDINGS PLC	14/12/2023	11:24:12	G80005405286	GBP	623.30	41	CXE	2899474196422
HSBC HOLDINGS PLC	14/12/2023	11:24:12	G80005405286	GBP	623.30	247	LSE	EOH0TqLKIX8E
HSBC HOLDINGS PLC	14/12/2023	11:24:12	G80005405286	GBP	623.30	86	LSE	EOH0TqLKIX8G
HSBC HOLDINGS PLC	14/12/2023	11:24:12	G80005405286	GBP	623.30	131	LSE	EOH0TqLKIX8I
HSBC HOLDINGS PLC	14/12/2023	11:24:12	G80005405286	GBP	623.30	163	LSE	EOH0TqLKIX8S
HSBC HOLDINGS PLC	14/12/2023	11:24:12	G80005405286	GBP	623.30	248	CXE	2899474196424
HSBC HOLDINGS PLC	14/12/2023	11:24:12	G80005405286	GBP	623.30	372	CXE	2899474196424
HSBC HOLDINGS PLC	14/12/2023	11:25:13	G80005405286	GBP	623.50	70	LSE	EOH0TqLKIV4G
HSBC HOLDINGS PLC	14/12/2023	11:25:13	G80005405286	GBP	623.50	1,250	LSE	EOH0TqLKIV4I
HSBC HOLDINGS PLC	14/12/2023	11:25:13	G80005405286	GBP	623.50	647	LSE	EOH0TqLKIV4K
HSBC HOLDINGS PLC	14/12/2023	11:25:13	G80005405286	GBP	623.50	109	TURQUOISE	EOH0TqMvYcw73
HSBC HOLDINGS PLC	14/12/2023	11:25:13	G80005405286	GBP	623.50	995	LSE	EOH0TqLKIV4O
HSBC HOLDINGS PLC	14/12/2023	11:25:13	G80005405286	GBP	623.50	645	TURQUOISE	EOH0TqMvYcw75
HSBC HOLDINGS PLC	14/12/2023	11:25:13	G80005405286	GBP	623.50	219	CXE	2899474197075
HSBC HOLDINGS PLC	14/12/2023	11:25:13	G80005405286	GBP	623.50	2,311	CXE	2899474197076
HSBC HOLDINGS PLC	14/12/2023	11:25:13	G80005405286	GBP	623.50	683	AQUIS	78728
HSBC HOLDINGS PLC	14/12/2023	11:25:13	G80005405286	GBP	623.50	1,246	CXE	2899474197077
HSBC HOLDINGS PLC	14/12/2023	11:26:09	G80005405286	GBP	623.30	390	LSE	EOH0TqLKIZ2u
HSBC HOLDINGS PLC	14/12/2023	11:26:20	G80005405286	GBP	623.20	511	LSE	EOH0TqLKIZY5
HSBC HOLDINGS PLC	14/12/2023	11:26:20	G80005405286	GBP	623.20	1,975	CXE	2899474197615
HSBC HOLDINGS PLC	14/12/2023	11:26:20	G80005405286	GBP	623.20	840	LSE	EOH0TqLKIZY9
HSBC HOLDINGS PLC	14/12/2023	11:26:20	G80005405286	GBP	623.20	199	LSE	EOH0TqLKIZYB
HSBC HOLDINGS PLC	14/12/2023	11:26:42	G80005405286	GBP	623.10	1,258	CXE	2899474197731
HSBC HOLDINGS PLC	14/12/2023	11:27:57	G80005405286	GBP	623.10	103	LSE	EOH0TqLKINDe
HSBC HOLDINGS PLC	14/12/2023	11:28:36	G80005405286	GBP	623.10	1,757	LSE	EOH0TqLKIBwq
HSBC HOLDINGS PLC	14/12/2023	11:28:36	G80005405286	GBP	623.10	1,809	LSE	EOH0TqLKIBwm
HSBC HOLDINGS PLC	14/12/2023	11:28:36	G80005405286	GBP	623.10	51	LSE	EOH0TqLKIBwo
HSBC HOLDINGS PLC	14/12/2023	11:28:36	G80005405286	GBP	623.10	7	LSE	EOH0TqLKIBwq
HSBC HOLDINGS PLC	14/12/2023	11:28:36	G80005405286	GBP	623.10	1,611	LSE	EOH0TqLKIBbw
HSBC HOLDINGS PLC	14/12/2023	11:28:49	G80005405286	GBP	623.20	966	LSE	EOH0TqLKIGeE
HSBC HOLDINGS PLC	14/12/2023	11:29:02	G80005405286	GBP	623.40	1,101	CXE	2899474198823
HSBC HOLDINGS PLC	14/12/2023	11:29:39	G80005405286	GBP	623.40	2,824	CXE	2899474199120
HSBC HOLDINGS PLC	14/12/2023	11:30:11	G80005405286	GBP	623.60	328	AQUIS	80410
HSBC HOLDINGS PLC	14/12/2023	11:30:11	G80005405286	GBP	623.60	531	NYSE	78364220879
HSBC HOLDINGS PLC	14/12/2023	11:30:11	G80005405286	GBP	623.60	1,813	CXE	2899474199434
HSBC HOLDINGS PLC	14/12/2023	11:30:11	G80005405286	GBP	623.60	1,422	LSE	EOH0TqLKIGeU
HSBC HOLDINGS PLC	14/12/2023	11:30:11	G80005405286	GBP	623.60	6	TURQUOISE	EOH0TqMvYd5Cm
HSBC HOLDINGS PLC	14/12/2023	11:30:11	G80005405286	GBP	623.60	356	TURQUOISE	EOH0TqMvYd5Co
HSBC HOLDINGS PLC	14/12/2023	11:30:29	G80005405286	GBP	623.30	88	CXE	2899474199567
HSBC HOLDINGS PLC	14/12/2023	11:30:32	G80005405286	GBP	623.30	1,200	LSE	EOH0TqLKIGXN
HSBC HOLDINGS PLC	14/12/2023	11:30:32	G80005405286	GBP	623.30	123	TURQUOISE	EOH0TqMvYhgD
HSBC HOLDINGS PLC	14/12/2023	11:30:32	G80005405286	GBP	623.30	405	LSE	EOH0TqLKIGXV
HSBC HOLDINGS PLC	14/12/2023	11:30:32	G80005405286	GBP	623.30	44	CXE	2899474199588
HSBC HOLDINGS PLC	14/12/2023	11:30:32	G80005405286	GBP	623.30	38	NYSE	78364220942
HSBC HOLDINGS PLC	14/12/2023	11:30:32	G80005405286	GBP	623.30	132	CXE	2899474199589
HSBC HOLDINGS PLC	14/12/2023	11:30:32	G80005405286	GBP	623.30	132	CXE	2899474199590
HSBC HOLDINGS PLC	14/12/2023	11:30:32	G80005405286	GBP	623.30	132	CXE	2899474199592
HSBC HOLDINGS PLC	14/12/2023	11:30:32	G80005405286	GBP	623.30	132	CXE	2899474199593
HSBC HOLDINGS PLC	14/12/2023	11:30:32	G80005405286	GBP	623.30	132	CXE	2899474199594
HSBC HOLDINGS PLC	14/12/2023	11:30:32	G80005405286	GBP	623.30	132	CXE	2899474199595
HSBC HOLDINGS PLC	14/12/2023	11:30:32	G80005405286	GBP	623.30	132	CXE	2899474199596
HSBC HOLDINGS PLC	14/12/2023	11:30:32	G80005405286	GBP	623.30	132	CXE	2899474199597
HSBC HOLDINGS PLC	14/12/2023	11:30:32	G80005405286	GBP	623.30	98	CXE	2899474199598
HSBC HOLDINGS PLC	14/12/2023	11:30:32	G80005405286	GBP	623.30	1,518	CXE	2899474199602
HSBC HOLDINGS PLC	14/12/2023	11:30:32	G80005405286	GBP	623.30	83	CXE	2899474199603
HSBC HOLDINGS PLC	14/12/2023	11:32:11	G80005405286	GBP	623.80	420	LSE	EOH0TqLKIG3I
HSBC HOLDINGS PLC	14/12/2023	11:32:11	G80005405286	GBP	623.80	840	LSE	EOH0TqLKIG3n
HSBC HOLDINGS PLC	14/12/2023	11:32:11	G80005405286	GBP	623.80	256	LSE	EOH0TqLKIG3q
HSBC HOLDINGS PLC	14/12/2023	11:32:11	G80005405286	GBP	623.80	112	LSE	EOH0TqLKIG3x
HSBC HOLDINGS PLC	14/12/2023	11:33:01	G80005405286	GBP	624.10	2,332	CXE	2899474200583
HSBC HOLDINGS PLC	14/12/2023	11:33:09	G80005405286	GBP	624.10	370	CXE	2899474200621
HSBC HOLDINGS PLC	14/12/2023	11:33:09	G80005405286	GBP	624.10	1,228	LSE	EOH0TqLKIGyC
HSBC HOLDINGS PLC	14/12/2023	11:33:09	G80005405286	GBP	624.10	1,228	LSE	EOH0TqLKIGyG
HSBC HOLDINGS PLC	14/12/2023	11:33:09	G80005405286	GBP	624.10	1,228	LSE	EOH0TqLKIGyZ
HSBC HOLDINGS PLC	14/12/2023	11:33:09	G80005405286	GBP	624.10	968	CXE	2899474200638
HSBC HOLDINGS PLC	14/12/2023	11:34:16	G80005405286	GBP	623.80	1,703	CXE	2899474201154
HSBC HOLDINGS PLC	14/12/2023	11:34:16	G80005405286	GBP	623.80	340	TURQUOISE	EOH0TqMvYdVp
HSBC HOLDINGS PLC	14/12/2023	11:34:16	G80005405286	GBP	623.80	1,335	LSE	EOH0TqLKIG7I

HSBC HOLDINGS PLC	14/12/2023	11:34:16	G80005405286	GBP	623.80	339	TURQUOISE	EOH0TqMvMVo
HSBC HOLDINGS PLC	14/12/2023	11:34:54	G80005405286	GBP	623.80	1,929	CXE	2899474201388
HSBC HOLDINGS PLC	14/12/2023	11:34:54	G80005405286	GBP	623.80	2,813	CXE	2899474201392
HSBC HOLDINGS PLC	14/12/2023	11:36:02	G80005405286	GBP	623.40	546	AQUIS	82263
HSBC HOLDINGS PLC	14/12/2023	11:36:19	G80005405286	GBP	623.20	1,473	LSE	EOH0TqLKkBa
HSBC HOLDINGS PLC	14/12/2023	11:36:19	G80005405286	GBP	623.20	375	TURQUOISE	EOH0TqMvMdx8
HSBC HOLDINGS PLC	14/12/2023	11:36:19	G80005405286	GBP	623.20	340	AQUIS	82360
HSBC HOLDINGS PLC	14/12/2023	11:36:19	G80005405286	GBP	623.20	1,879	CXE	2899474201910
HSBC HOLDINGS PLC	14/12/2023	11:36:19	G80005405286	GBP	623.20	550	BXE	78364222067
HSBC HOLDINGS PLC	14/12/2023	11:37:53	G80005405286	GBP	622.80	291	BXE	78364222403
HSBC HOLDINGS PLC	14/12/2023	11:37:53	G80005405286	GBP	622.80	515	LSE	EOH0TqLKlNJ
HSBC HOLDINGS PLC	14/12/2023	11:37:53	G80005405286	GBP	622.80	424	TURQUOISE	EOH0TqMvMdi
HSBC HOLDINGS PLC	14/12/2023	11:38:34	G80005405286	GBP	622.80	1,152	LSE	EOH0TqLKlm36
HSBC HOLDINGS PLC	14/12/2023	11:38:34	G80005405286	GBP	622.80	1,252	LSE	EOH0TqLKlm38
HSBC HOLDINGS PLC	14/12/2023	11:38:34	G80005405286	GBP	622.80	319	TURQUOISE	EOH0TqMvM9M
HSBC HOLDINGS PLC	14/12/2023	11:38:34	G80005405286	GBP	622.80	385	AQUIS	82882
HSBC HOLDINGS PLC	14/12/2023	11:38:34	G80005405286	GBP	622.80	289	AQUIS	82883
HSBC HOLDINGS PLC	14/12/2023	11:38:34	G80005405286	GBP	622.80	2,126	CXE	2899474202637
HSBC HOLDINGS PLC	14/12/2023	11:38:34	G80005405286	GBP	622.80	1,597	CXE	2899474202638
HSBC HOLDINGS PLC	14/12/2023	11:38:34	G80005405286	GBP	622.80	331	BXE	78364222505
HSBC HOLDINGS PLC	14/12/2023	11:38:34	G80005405286	GBP	622.80	468	BXE	78364222507
HSBC HOLDINGS PLC	14/12/2023	11:39:55	G80005405286	GBP	622.70	1,269	LSE	EOH0TqLKlHv0
HSBC HOLDINGS PLC	14/12/2023	11:39:55	G80005405286	GBP	622.70	67	CXE	2899474203226
HSBC HOLDINGS PLC	14/12/2023	11:39:55	G80005405286	GBP	622.70	2,000	AQUIS	83230
HSBC HOLDINGS PLC	14/12/2023	11:39:55	G80005405286	GBP	622.70	761	LSE	EOH0TqLKlHvc
HSBC HOLDINGS PLC	14/12/2023	11:39:55	G80005405286	GBP	622.70	11	LSE	EOH0TqLKlHVe
HSBC HOLDINGS PLC	14/12/2023	11:39:55	G80005405286	GBP	622.70	168	LSE	EOH0TqLKlHvh
HSBC HOLDINGS PLC	14/12/2023	11:40:05	G80005405286	GBP	622.50	1,710	LSE	EOH0TqLKlHnj
HSBC HOLDINGS PLC	14/12/2023	11:40:43	G80005405286	GBP	622.80	1,200	LSE	EOH0TqLKlHpx
HSBC HOLDINGS PLC	14/12/2023	11:40:43	G80005405286	GBP	622.80	406	LSE	EOH0TqLKlHQB
HSBC HOLDINGS PLC	14/12/2023	11:41:26	G80005405286	GBP	622.80	284	LSE	EOH0TqLKlHxY
HSBC HOLDINGS PLC	14/12/2023	11:41:26	G80005405286	GBP	622.80	3,049	LSE	EOH0TqLKlHxe
HSBC HOLDINGS PLC	14/12/2023	11:42:16	G80005405286	GBP	622.60	338	AQUIS	83823
HSBC HOLDINGS PLC	14/12/2023	11:42:16	G80005405286	GBP	622.60	547	BXE	78364223135
HSBC HOLDINGS PLC	14/12/2023	11:42:16	G80005405286	GBP	622.60	1,870	CXE	2899474203994
HSBC HOLDINGS PLC	14/12/2023	11:42:16	G80005405286	GBP	622.60	1,466	LSE	EOH0TqLKlHJl
HSBC HOLDINGS PLC	14/12/2023	11:42:16	G80005405286	GBP	622.60	374	TURQUOISE	EOH0TqMvMdx9
HSBC HOLDINGS PLC	14/12/2023	11:43:44	G80005405286	GBP	622.50	1,391	LSE	EOH0TqLKlHLE
HSBC HOLDINGS PLC	14/12/2023	11:43:44	G80005405286	GBP	622.50	1,391	LSE	EOH0TqLKlHJl
HSBC HOLDINGS PLC	14/12/2023	11:43:44	G80005405286	GBP	622.50	1,391	LSE	EOH0TqLKlHJQ
HSBC HOLDINGS PLC	14/12/2023	11:43:44	G80005405286	GBP	622.50	1,167	LSE	EOH0TqLKlHJW
HSBC HOLDINGS PLC	14/12/2023	11:44:26	G80005405286	GBP	622.20	2,722	CXE	2899474204833
HSBC HOLDINGS PLC	14/12/2023	11:44:26	G80005405286	GBP	622.20	492	AQUIS	84463
HSBC HOLDINGS PLC	14/12/2023	11:44:26	G80005405286	GBP	622.20	2,136	LSE	EOH0TqLKlHqmn
HSBC HOLDINGS PLC	14/12/2023	11:46:53	G80005405286	GBP	622.10	493	CXE	2899474205748
HSBC HOLDINGS PLC	14/12/2023	11:46:53	G80005405286	GBP	622.10	90	AQUIS	85232
HSBC HOLDINGS PLC	14/12/2023	11:46:53	G80005405286	GBP	622.10	1,200	AQUIS	85233
HSBC HOLDINGS PLC	14/12/2023	11:46:53	G80005405286	GBP	622.10	90	AQUIS	85234
HSBC HOLDINGS PLC	14/12/2023	11:46:53	G80005405286	GBP	622.10	75	AQUIS	85235
HSBC HOLDINGS PLC	14/12/2023	11:46:53	G80005405286	GBP	622.10	144	BXE	78364223915
HSBC HOLDINGS PLC	14/12/2023	11:46:53	G80005405286	GBP	622.10	493	CXE	2899474205750
HSBC HOLDINGS PLC	14/12/2023	11:46:53	G80005405286	GBP	622.10	493	CXE	2899474205751
HSBC HOLDINGS PLC	14/12/2023	11:46:53	G80005405286	GBP	622.10	315	CXE	2899474205752
HSBC HOLDINGS PLC	14/12/2023	11:46:53	G80005405286	GBP	622.10	144	BXE	78364223917
HSBC HOLDINGS PLC	14/12/2023	11:46:53	G80005405286	GBP	622.10	1	BXE	78364223918
HSBC HOLDINGS PLC	14/12/2023	11:46:53	G80005405286	GBP	622.10	144	BXE	78364223919
HSBC HOLDINGS PLC	14/12/2023	11:46:53	G80005405286	GBP	622.10	1	BXE	78364223920
HSBC HOLDINGS PLC	14/12/2023	11:46:53	G80005405286	GBP	622.10	144	BXE	78364223921
HSBC HOLDINGS PLC	14/12/2023	11:46:53	G80005405286	GBP	622.10	1	BXE	78364223922
HSBC HOLDINGS PLC	14/12/2023	11:46:53	G80005405286	GBP	622.10	1,271	LSE	EOH0TqLKlHMo
HSBC HOLDINGS PLC	14/12/2023	11:46:53	G80005405286	GBP	622.10	386	LSE	EOH0TqLKlHMa
HSBC HOLDINGS PLC	14/12/2023	11:46:53	G80005405286	GBP	622.10	98	TURQUOISE	EOH0TqMvMEEQH
HSBC HOLDINGS PLC	14/12/2023	11:46:53	G80005405286	GBP	622.10	1,271	LSE	EOH0TqLKlHMu
HSBC HOLDINGS PLC	14/12/2023	11:46:53	G80005405286	GBP	622.10	386	LSE	EOH0TqLKlHMw
HSBC HOLDINGS PLC	14/12/2023	11:46:53	G80005405286	GBP	622.10	1,180	LSE	EOH0TqLKlHNO
HSBC HOLDINGS PLC	14/12/2023	11:46:53	G80005405286	GBP	622.10	144	BXE	78364223923
HSBC HOLDINGS PLC	14/12/2023	11:46:53	G80005405286	GBP	622.10	1	BXE	78364223924
HSBC HOLDINGS PLC	14/12/2023	11:46:53	G80005405286	GBP	622.10	731	CXE	2899474205753
HSBC HOLDINGS PLC	14/12/2023	11:47:58	G80005405286	GBP	621.70	1,489	LSE	EOH0TqLKlHPr
HSBC HOLDINGS PLC	14/12/2023	11:47:59	G80005405286	GBP	621.70	2,209	CXE	2899474206267
HSBC HOLDINGS PLC	14/12/2023	11:47:59	G80005405286	GBP	621.70	969	CXE	2899474206268
HSBC HOLDINGS PLC	14/12/2023	11:49:53	G80005405286	GBP	621.40	350	TURQUOISE	EOH0TqMvMERNa
HSBC HOLDINGS PLC	14/12/2023	11:49:53	G80005405286	GBP	621.40	1,374	LSE	EOH0TqLKlHwb
HSBC HOLDINGS PLC	14/12/2023	11:49:53	G80005405286	GBP	621.40	317	AQUIS	85954
HSBC HOLDINGS PLC	14/12/2023	11:49:53	G80005405286	GBP	621.40	1,753	CXE	2899474206886
HSBC HOLDINGS PLC	14/12/2023	11:49:53	G80005405286	GBP	621.40	513	BXE	78364224474
HSBC HOLDINGS PLC	14/12/2023	11:51:31	G80005405286	GBP	621.80	140	LSE	EOH0TqLKlHx8
HSBC HOLDINGS PLC	14/12/2023	11:52:01	G80005405286	GBP	621.80	2,602	LSE	EOH0TqLKlHy6
HSBC HOLDINGS PLC	14/12/2023	11:52:01	G80005405286	GBP	621.80	663	TURQUOISE	EOH0TqMvMvYZB
HSBC HOLDINGS PLC	14/12/2023	11:52:01	G80005405286	GBP	621.80	662	BXE	78364224802
HSBC HOLDINGS PLC	14/12/2023	11:52:01	G80005405286	GBP	621.80	984	CXE	2899474207518
HSBC HOLDINGS PLC	14/12/2023	11:52:01	G80005405286	GBP	621.80	1,276	CXE	2899474207519
HSBC HOLDINGS PLC	14/12/2023	11:52:01	G80005405286	GBP	621.80	342	BXE	78364224803
HSBC HOLDINGS PLC	14/12/2023	11:52:01	G80005405286	GBP	621.80	162	BXE	78364224804
HSBC HOLDINGS PLC	14/12/2023	11:52:01	G80005405286	GBP	621.80	397	TURQUOISE	EOH0TqMvMvYZk
HSBC HOLDINGS PLC	14/12/2023	11:52:01	G80005405286	GBP	621.80	342	BXE	78364224805
HSBC HOLDINGS PLC	14/12/2023	11:52:01	G80005405286	GBP	621.80	600	BXE	78364224806
HSBC HOLDINGS PLC	14/12/2023	11:52:01	G80005405286	GBP	621.80	126	AQUIS	86490
HSBC HOLDINGS PLC	14/12/2023	11:52:04	G80005405286	GBP	621.70	215	CXE	2899474207536
HSBC HOLDINGS PLC	14/12/2023	11:52:04	G80005405286	GBP	621.70	215	CXE	2899474207540
HSBC HOLDINGS PLC	14/12/2023	11:52:04	G80005405286	GBP	621.70	215	CXE	2899474207541
HSBC HOLDINGS PLC	14/12/2023	11:52:04	G80005405286	GBP	621.70	215	CXE	2899474207542
HSBC HOLDINGS PLC	14/12/2023	11:52:04	G80005405286	GBP	621.70	215	CXE	2899474207543
HSBC HOLDINGS PLC	14/12/2023	11:52:04	G80005405286	GBP	621.70	215	CXE	2899474207544
HSBC HOLDINGS PLC	14/12/2023	11:52:04	G80005405286	GBP	621.70	215	CXE	2899474207545
HSBC HOLDINGS PLC	14/12/2023	11:52:04	G80005405286	GBP	621.70	65	CXE	2899474207546
HSBC HOLDINGS PLC	14/12/2023	11:52:04	G80005405286	GBP	621.70	62	BXE	78364224816
HSBC HOLDINGS PLC	14/12/2023	11:52:04	G80005405286	GBP	621.70	1,200	LSE	EOH0TqLKlHy6h
HSBC HOLDINGS PLC	14/12/2023	11:52:04	G80005405286	GBP	621.70	134	TURQUOISE	EOH0TqMvMvYrL
HSBC HOLDINGS PLC	14/12/2023	11:52:04	G80005405286	GBP	621.70	409	LSE	EOH0TqLKlHy4
HSBC HOLDINGS PLC	14/12/2023	11:52:04	G80005405286	GBP	621.70	788	LSE	EOH0TqLKlHyH

HSBC HOLDINGS PLC	14/12/2023	11:52:04	G80005405286	GBP	621.70	281	LSE	EOH0TqLkY9J
HSBC HOLDINGS PLC	14/12/2023	11:53:55	G80005405286	GBP	621.90	1,223	LSE	EOH0TqLkZuJ
HSBC HOLDINGS PLC	14/12/2023	11:53:55	G80005405286	GBP	621.90	389	LSE	EOH0TqLkZuJ
HSBC HOLDINGS PLC	14/12/2023	11:53:55	G80005405286	GBP	621.90	834	LSE	EOH0TqLkZuJ
HSBC HOLDINGS PLC	14/12/2023	11:53:55	G80005405286	GBP	621.90	1,223	LSE	EOH0TqLkZuJ
HSBC HOLDINGS PLC	14/12/2023	11:53:55	G80005405286	GBP	621.90	648	LSE	EOH0TqLkZuJ
HSBC HOLDINGS PLC	14/12/2023	11:55:27	G80005405286	GBP	622.10	53	LSE	EOH0TqLkM0sE
HSBC HOLDINGS PLC	14/12/2023	11:55:27	G80005405286	GBP	622.10	1,389	LSE	EOH0TqLkM0sG
HSBC HOLDINGS PLC	14/12/2023	11:55:27	G80005405286	GBP	622.10	1,412	LSE	EOH0TqLkM0sK
HSBC HOLDINGS PLC	14/12/2023	11:55:27	G80005405286	GBP	622.10	27	LSE	EOH0TqLkM0sM
HSBC HOLDINGS PLC	14/12/2023	11:55:27	G80005405286	GBP	622.10	26	LSE	EOH0TqLkM0sO
HSBC HOLDINGS PLC	14/12/2023	11:55:27	G80005405286	GBP	622.10	167	LSE	EOH0TqLkM0sV
HSBC HOLDINGS PLC	14/12/2023	11:55:27	G80005405286	GBP	622.10	1,442	LSE	EOH0TqLkM0sY
HSBC HOLDINGS PLC	14/12/2023	11:55:27	G80005405286	GBP	622.10	1,412	LSE	EOH0TqLkM0sX
HSBC HOLDINGS PLC	14/12/2023	11:55:27	G80005405286	GBP	622.10	171	LSE	EOH0TqLkM0sZ
HSBC HOLDINGS PLC	14/12/2023	11:55:27	G80005405286	GBP	622.10	840	LSE	EOH0TqLkM0sI
HSBC HOLDINGS PLC	14/12/2023	11:55:27	G80005405286	GBP	622.10	420	LSE	EOH0TqLkM0sO
HSBC HOLDINGS PLC	14/12/2023	11:55:27	G80005405286	GBP	622.10	53	LSE	EOH0TqLkM0sX
HSBC HOLDINGS PLC	14/12/2023	11:55:27	G80005405286	GBP	622.10	1,285	LSE	EOH0TqLkM0sZ
HSBC HOLDINGS PLC	14/12/2023	11:56:22	G80005405286	GBP	621.70	1,552	LSE	EOH0TqLkM20m
HSBC HOLDINGS PLC	14/12/2023	11:56:22	G80005405286	GBP	621.70	1,552	LSE	EOH0TqLkM20X
HSBC HOLDINGS PLC	14/12/2023	11:56:22	G80005405286	GBP	621.70	1,552	LSE	EOH0TqLkM211
HSBC HOLDINGS PLC	14/12/2023	11:56:22	G80005405286	GBP	621.70	508	LSE	EOH0TqLkM215
HSBC HOLDINGS PLC	14/12/2023	11:58:26	G80005405286	GBP	621.70	431	LSE	EOH0TqLkM4IC
HSBC HOLDINGS PLC	14/12/2023	11:58:26	G80005405286	GBP	621.70	517	CXE	2899474209648
HSBC HOLDINGS PLC	14/12/2023	11:59:31	G80005405286	GBP	622.30	92	LSE	EOH0TqLkM5gz
HSBC HOLDINGS PLC	14/12/2023	11:59:31	G80005405286	GBP	622.30	338	AQUIS	88317
HSBC HOLDINGS PLC	14/12/2023	11:59:31	G80005405286	GBP	622.30	1,869	CXE	2899474210117
HSBC HOLDINGS PLC	14/12/2023	11:59:31	G80005405286	GBP	622.30	547	BXE	78364226033
HSBC HOLDINGS PLC	14/12/2023	11:59:31	G80005405286	GBP	622.30	200	LSE	EOH0TqLkM5hS
HSBC HOLDINGS PLC	14/12/2023	11:59:31	G80005405286	GBP	622.30	1,173	LSE	EOH0TqLkM5hT
HSBC HOLDINGS PLC	14/12/2023	11:59:31	G80005405286	GBP	622.30	1,422	LSE	EOH0TqLkM5h9
HSBC HOLDINGS PLC	14/12/2023	11:59:31	G80005405286	GBP	622.30	1,422	LSE	EOH0TqLkM5hF
HSBC HOLDINGS PLC	14/12/2023	11:59:31	G80005405286	GBP	622.30	1,173	LSE	EOH0TqLkM5hH
HSBC HOLDINGS PLC	14/12/2023	11:59:31	G80005405286	GBP	622.30	373	TURQUOISE	EOH0TqLMVIOYw
HSBC HOLDINGS PLC	14/12/2023	11:59:31	G80005405286	GBP	622.30	162	LSE	EOH0TqLkM5hL
HSBC HOLDINGS PLC	14/12/2023	11:59:31	G80005405286	GBP	622.30	257	LSE	EOH0TqLkM5hN
HSBC HOLDINGS PLC	14/12/2023	12:00:03	G80005405286	GBP	621.80	1,501	LSE	EOH0TqLkM6IO
HSBC HOLDINGS PLC	14/12/2023	12:00:51	G80005405286	GBP	622.10	1,375	CXE	2899474211319
HSBC HOLDINGS PLC	14/12/2023	12:00:52	G80005405286	GBP	622.10	1,375	CXE	2899474211339
HSBC HOLDINGS PLC	14/12/2023	12:00:52	G80005405286	GBP	622.10	748	CXE	2899474211340
HSBC HOLDINGS PLC	14/12/2023	12:00:52	G80005405286	GBP	622.00	1,456	LSE	EOH0TqLkM7W
HSBC HOLDINGS PLC	14/12/2023	12:00:52	G80005405286	GBP	622.00	275	LSE	EOH0TqLkM7rb
HSBC HOLDINGS PLC	14/12/2023	12:00:53	G80005405286	GBP	622.00	1,181	LSE	EOH0TqLkM7rz
HSBC HOLDINGS PLC	14/12/2023	12:00:53	G80005405286	GBP	622.00	840	LSE	EOH0TqLkM7sG
HSBC HOLDINGS PLC	14/12/2023	12:00:53	G80005405286	GBP	622.00	420	LSE	EOH0TqLkM7sI
HSBC HOLDINGS PLC	14/12/2023	12:00:53	G80005405286	GBP	622.00	196	LSE	EOH0TqLkM7sK
HSBC HOLDINGS PLC	14/12/2023	12:00:53	G80005405286	GBP	622.00	697	LSE	EOH0TqLkM7sM
HSBC HOLDINGS PLC	14/12/2023	12:02:55	G80005405286	GBP	622.00	1,641	LSE	EOH0TqLkM8Bgf
HSBC HOLDINGS PLC	14/12/2023	12:02:55	G80005405286	GBP	622.00	418	TURQUOISE	EOH0TqLMVIOGpA
HSBC HOLDINGS PLC	14/12/2023	12:02:55	G80005405286	GBP	622.00	3,086	CXE	2899474212518
HSBC HOLDINGS PLC	14/12/2023	12:06:08	G80005405286	GBP	622.20	111	CXE	2899474214329
HSBC HOLDINGS PLC	14/12/2023	12:06:08	G80005405286	GBP	622.20	32	BXE	78364227800
HSBC HOLDINGS PLC	14/12/2023	12:06:08	G80005405286	GBP	622.20	111	CXE	2899474214333
HSBC HOLDINGS PLC	14/12/2023	12:06:08	G80005405286	GBP	622.20	153	TURQUOISE	EOH0TqLMVIO3S
HSBC HOLDINGS PLC	14/12/2023	12:06:08	G80005405286	GBP	622.20	418	LSE	EOH0TqLkMmHT1
HSBC HOLDINGS PLC	14/12/2023	12:06:08	G80005405286	GBP	622.20	782	LSE	EOH0TqLkMmHT2
HSBC HOLDINGS PLC	14/12/2023	12:06:08	G80005405286	GBP	622.20	751	LSE	EOH0TqLkMmHT3
HSBC HOLDINGS PLC	14/12/2023	12:06:08	G80005405286	GBP	622.20	153	TURQUOISE	EOH0TqLMVIO3a
HSBC HOLDINGS PLC	14/12/2023	12:06:08	G80005405286	GBP	622.20	1,023	TURQUOISE	EOH0TqLMVIO3c
HSBC HOLDINGS PLC	14/12/2023	12:06:08	G80005405286	GBP	622.20	153	TURQUOISE	EOH0TqLMVIO3q
HSBC HOLDINGS PLC	14/12/2023	12:06:08	G80005405286	GBP	622.20	42	TURQUOISE	EOH0TqLMVIO3i
HSBC HOLDINGS PLC	14/12/2023	12:06:08	G80005405286	GBP	622.20	111	CXE	2899474214337
HSBC HOLDINGS PLC	14/12/2023	12:06:08	G80005405286	GBP	622.20	32	BXE	78364227802
HSBC HOLDINGS PLC	14/12/2023	12:06:08	G80005405286	GBP	622.20	32	BXE	78364227803
HSBC HOLDINGS PLC	14/12/2023	12:06:08	G80005405286	GBP	622.20	32	BXE	78364227804
HSBC HOLDINGS PLC	14/12/2023	12:06:08	G80005405286	GBP	622.20	32	BXE	78364227805
HSBC HOLDINGS PLC	14/12/2023	12:06:08	G80005405286	GBP	622.20	32	BXE	78364227806
HSBC HOLDINGS PLC	14/12/2023	12:06:08	G80005405286	GBP	622.20	32	BXE	78364227807
HSBC HOLDINGS PLC	14/12/2023	12:06:08	G80005405286	GBP	622.20	32	BXE	78364227808
HSBC HOLDINGS PLC	14/12/2023	12:06:08	G80005405286	GBP	622.20	32	BXE	78364227809
HSBC HOLDINGS PLC	14/12/2023	12:06:08	G80005405286	GBP	622.20	32	BXE	78364227810
HSBC HOLDINGS PLC	14/12/2023	12:06:08	G80005405286	GBP	622.20	32	BXE	78364227811
HSBC HOLDINGS PLC	14/12/2023	12:06:08	G80005405286	GBP	622.20	32	BXE	78364227812
HSBC HOLDINGS PLC	14/12/2023	12:06:08	G80005405286	GBP	622.20	32	BXE	78364227813
HSBC HOLDINGS PLC	14/12/2023	12:06:08	G80005405286	GBP	622.20	9	BXE	78364227814
HSBC HOLDINGS PLC	14/12/2023	12:06:08	G80005405286	GBP	622.20	111	CXE	2899474214338
HSBC HOLDINGS PLC	14/12/2023	12:06:08	G80005405286	GBP	622.20	111	CXE	2899474214339
HSBC HOLDINGS PLC	14/12/2023	12:06:08	G80005405286	GBP	622.20	32	BXE	78364227815
HSBC HOLDINGS PLC	14/12/2023	12:06:08	G80005405286	GBP	622.20	32	BXE	78364227816
HSBC HOLDINGS PLC	14/12/2023	12:06:08	G80005405286	GBP	622.20	32	BXE	78364227817
HSBC HOLDINGS PLC	14/12/2023	12:06:08	G80005405286	GBP	622.20	32	BXE	78364227818
HSBC HOLDINGS PLC	14/12/2023	12:06:08	G80005405286	GBP	622.20	32	BXE	78364227819
HSBC HOLDINGS PLC	14/12/2023	12:06:08	G80005405286	GBP	622.20	32	BXE	78364227820
HSBC HOLDINGS PLC	14/12/2023	12:06:08	G80005405286	GBP	622.20	32	BXE	78364227821
HSBC HOLDINGS PLC	14/12/2023	12:06:08	G80005405286	GBP	622.20	32	BXE	78364227822
HSBC HOLDINGS PLC	14/12/2023	12:06:08	G80005405286	GBP	622.20	32	BXE	78364227823
HSBC HOLDINGS PLC	14/12/2023	12:06:08	G80005405286	GBP	622.20	32	BXE	78364227824
HSBC HOLDINGS PLC	14/12/2023	12:06:08	G80005405286	GBP	622.20	32	BXE	78364227825
HSBC HOLDINGS PLC	14/12/2023	12:06:08	G80005405286	GBP	622.20	32	BXE	78364227826
HSBC HOLDINGS PLC	14/12/2023	12:06:08	G80005405286	GBP	622.20	32	BXE	78364227827
HSBC HOLDINGS PLC	14/12/2023	12:06:08	G80005405286	GBP	622.20	14	BXE	78364227828
HSBC HOLDINGS PLC	14/12/2023	12:06:08	G80005405286	GBP	622.20	32	BXE	78364227829
HSBC HOLDINGS PLC	14/12/2023	12:06:08	G80005405286	GBP	622.20	32	BXE	78364227830
HSBC HOLDINGS PLC	14/12/2023	12:06:08	G80005405286	GBP	622.20	32	BXE	78364227831
HSBC HOLDINGS PLC	14/12/2023	12:06:08	G80005405286	GBP	622.20	32	BXE	78364227832
HSBC HOLDINGS PLC	14/12/2023	12:06:08	G80005405286	GBP	622.20	3	BXE	78364227833
HSBC HOLDINGS PLC	14/12/2023	12:06:08	G80005405286	GBP	622.20	32	BXE	78364227834
HSBC HOLDINGS PLC	14/12/2023	12:06:08	G80005405286	GBP	622.20	111	CXE	2899474214340
HSBC HOLDINGS PLC	14/12/2023	12:06:08	G80005405286	GBP	622.20	32	BXE	78364227835
HSBC HOLDINGS PLC	14/12/2023	12:06:08	G80005405286	GBP	622.20	111	CXE	2899474214341

[illegible]

[illegible]

HSBC HOLDINGS PLC	14/12/2023	12:16:18	G80005405286	GBP	622.90	223	AQUIS	93517
HSBC HOLDINGS PLC	14/12/2023	12:16:18	G80005405286	GBP	622.90	1,200	AQUIS	93518
HSBC HOLDINGS PLC	14/12/2023	12:16:18	G80005405286	GBP	622.90	865	CXE	2899474218193
HSBC HOLDINGS PLC	14/12/2023	12:16:18	G80005405286	GBP	622.90	1,200	LSE	EOHOTqLkMvUfFo
HSBC HOLDINGS PLC	14/12/2023	12:16:18	G80005405286	GBP	622.90	433	LSE	EOHOTqLkMvUfFs
HSBC HOLDINGS PLC	14/12/2023	12:16:18	G80005405286	GBP	622.90	773	AQUIS	93519
HSBC HOLDINGS PLC	14/12/2023	12:16:18	G80005405286	GBP	622.90	420	LSE	EOHOTqLkMvUGH
HSBC HOLDINGS PLC	14/12/2023	12:16:18	G80005405286	GBP	622.90	145	LSE	EOHOTqLkMvUGJ
HSBC HOLDINGS PLC	14/12/2023	12:16:18	G80005405286	GBP	622.90	948	LSE	EOHOTqLkMvUGN
HSBC HOLDINGS PLC	14/12/2023	12:16:18	G80005405286	GBP	622.90	719	CXE	2899474218194
HSBC HOLDINGS PLC	14/12/2023	12:17:21	G80005405286	GBP	622.90	1,496	LSE	EOHOTqLkMvUau
HSBC HOLDINGS PLC	14/12/2023	12:17:21	G80005405286	GBP	622.90	11	LSE	EOHOTqLkMvAw
HSBC HOLDINGS PLC	14/12/2023	12:17:21	G80005405286	GBP	622.90	1,496	LSE	EOHOTqLkMvAy
HSBC HOLDINGS PLC	14/12/2023	12:17:21	G80005405286	GBP	622.90	1,507	LSE	EOHOTqLkMvB2
HSBC HOLDINGS PLC	14/12/2023	12:17:21	G80005405286	GBP	622.90	506	LSE	EOHOTqLkMvB8
HSBC HOLDINGS PLC	14/12/2023	12:18:39	G80005405286	GBP	622.70	1,227	LSE	EOHOTqLkMvWn
HSBC HOLDINGS PLC	14/12/2023	12:18:39	G80005405286	GBP	622.70	900	LSE	EOHOTqLkMvWoR
HSBC HOLDINGS PLC	14/12/2023	12:18:39	G80005405286	GBP	622.70	327	LSE	EOHOTqLkMvWoU
HSBC HOLDINGS PLC	14/12/2023	12:18:39	G80005405286	GBP	622.70	690	LSE	EOHOTqLkMvWoV
HSBC HOLDINGS PLC	14/12/2023	12:18:39	G80005405286	GBP	622.70	327	LSE	EOHOTqLkMvWod
HSBC HOLDINGS PLC	14/12/2023	12:18:39	G80005405286	GBP	622.70	327	LSE	EOHOTqLkMvWoq
HSBC HOLDINGS PLC	14/12/2023	12:18:39	G80005405286	GBP	622.70	625	CXE	2899474218823
HSBC HOLDINGS PLC	14/12/2023	12:19:28	G80005405286	GBP	622.50	350	AQUIS	94375
HSBC HOLDINGS PLC	14/12/2023	12:19:28	G80005405286	GBP	622.50	1,933	CXE	2899474219172
HSBC HOLDINGS PLC	14/12/2023	12:19:28	G80005405286	GBP	622.50	566	BXE	78364230217
HSBC HOLDINGS PLC	14/12/2023	12:19:28	G80005405286	GBP	622.50	386	TURQUOISE	EOHOTqMvUeUlp
HSBC HOLDINGS PLC	14/12/2023	12:19:28	G80005405286	GBP	622.50	1,516	LSE	EOHOTqLkMvXoo
HSBC HOLDINGS PLC	14/12/2023	12:20:37	G80005405286	GBP	622.40	1,378	LSE	EOHOTqLkMvYB
HSBC HOLDINGS PLC	14/12/2023	12:20:37	G80005405286	GBP	622.40	2	LSE	EOHOTqLkMvYU
HSBC HOLDINGS PLC	14/12/2023	12:20:37	G80005405286	GBP	622.40	800	LSE	EOHOTqLkMvYvN
HSBC HOLDINGS PLC	14/12/2023	12:20:37	G80005405286	GBP	622.40	576	LSE	EOHOTqLkMvYvQ
HSBC HOLDINGS PLC	14/12/2023	12:20:37	G80005405286	GBP	622.40	90	LSE	EOHOTqLkMvYvd
HSBC HOLDINGS PLC	14/12/2023	12:20:37	G80005405286	GBP	622.40	1,288	LSE	EOHOTqLkMvYvY
HSBC HOLDINGS PLC	14/12/2023	12:20:37	G80005405286	GBP	622.40	88	LSE	EOHOTqLkMvYvI
HSBC HOLDINGS PLC	14/12/2023	12:20:37	G80005405286	GBP	622.40	576	LSE	EOHOTqLkMvYvm
HSBC HOLDINGS PLC	14/12/2023	12:20:37	G80005405286	GBP	622.40	573	CXE	2899474219563
HSBC HOLDINGS PLC	14/12/2023	12:21:52	G80005405286	GBP	622.10	172	LSE	EOHOTqLkMvZyw
HSBC HOLDINGS PLC	14/12/2023	12:21:52	G80005405286	GBP	622.10	1,229	LSE	EOHOTqLkMvZzz
HSBC HOLDINGS PLC	14/12/2023	12:21:54	G80005405286	GBP	622.10	1,401	LSE	EOHOTqLkMva2t
HSBC HOLDINGS PLC	14/12/2023	12:21:54	G80005405286	GBP	622.10	420	LSE	EOHOTqLkMva2z
HSBC HOLDINGS PLC	14/12/2023	12:21:54	G80005405286	GBP	622.10	420	LSE	EOHOTqLkMva31
HSBC HOLDINGS PLC	14/12/2023	12:21:54	G80005405286	GBP	622.10	561	LSE	EOHOTqLkMva34
HSBC HOLDINGS PLC	14/12/2023	12:21:54	G80005405286	GBP	622.10	826	LSE	EOHOTqLkMva36
HSBC HOLDINGS PLC	14/12/2023	12:23:30	G80005405286	GBP	621.40	646	BXE	78364230863
HSBC HOLDINGS PLC	14/12/2023	12:23:30	G80005405286	GBP	621.40	894	CXE	2899474220042
HSBC HOLDINGS PLC	14/12/2023	12:23:30	G80005405286	GBP	621.40	441	TURQUOISE	EOHOTqMvUvSim
HSBC HOLDINGS PLC	14/12/2023	12:23:30	G80005405286	GBP	621.40	1,731	LSE	EOHOTqLkMvbk9
HSBC HOLDINGS PLC	14/12/2023	12:23:30	G80005405286	GBP	621.40	1,314	CXE	2899474220443
HSBC HOLDINGS PLC	14/12/2023	12:23:30	G80005405286	GBP	621.40	399	CXE	2899474220444
HSBC HOLDINGS PLC	14/12/2023	12:25:30	G80005405286	GBP	622.00	1,210	LSE	EOHOTqLkMvdp1
HSBC HOLDINGS PLC	14/12/2023	12:25:30	G80005405286	GBP	622.00	1,745	LSE	EOHOTqLkMvdp3
HSBC HOLDINGS PLC	14/12/2023	12:25:30	G80005405286	GBP	622.00	1,210	LSE	EOHOTqLkMvdpK
HSBC HOLDINGS PLC	14/12/2023	12:25:32	G80005405286	GBP	622.00	81	LSE	EOHOTqLkMvdmr
HSBC HOLDINGS PLC	14/12/2023	12:25:32	G80005405286	GBP	622.00	1,129	LSE	EOHOTqLkMvdnp
HSBC HOLDINGS PLC	14/12/2023	12:25:32	G80005405286	GBP	622.00	81	LSE	EOHOTqLkMvndr
HSBC HOLDINGS PLC	14/12/2023	12:25:32	G80005405286	GBP	622.00	47	LSE	EOHOTqLkMvnd0
HSBC HOLDINGS PLC	14/12/2023	12:25:37	G80005405286	GBP	621.80	1,433	LSE	EOHOTqLkMvnde
HSBC HOLDINGS PLC	14/12/2023	12:25:37	G80005405286	GBP	621.80	950	LSE	EOHOTqLkMvndx
HSBC HOLDINGS PLC	14/12/2023	12:25:37	G80005405286	GBP	621.80	36	LSE	EOHOTqLkMvndO
HSBC HOLDINGS PLC	14/12/2023	12:27:21	G80005405286	GBP	622.00	1,276	LSE	EOHOTqLkMvfxz
HSBC HOLDINGS PLC	14/12/2023	12:27:21	G80005405286	GBP	622.00	840	LSE	EOHOTqLkMvfx7
HSBC HOLDINGS PLC	14/12/2023	12:27:21	G80005405286	GBP	622.00	420	LSE	EOHOTqLkMvfxA
HSBC HOLDINGS PLC	14/12/2023	12:27:21	G80005405286	GBP	622.00	16	LSE	EOHOTqLkMvfxC
HSBC HOLDINGS PLC	14/12/2023	12:27:21	G80005405286	GBP	622.00	179	LSE	EOHOTqLkMvfxE
HSBC HOLDINGS PLC	14/12/2023	12:27:21	G80005405286	GBP	621.90	420	LSE	EOHOTqLkMvfxV
HSBC HOLDINGS PLC	14/12/2023	12:27:21	G80005405286	GBP	621.90	840	LSE	EOHOTqLkMvfxX
HSBC HOLDINGS PLC	14/12/2023	12:27:21	G80005405286	GBP	621.90	247	LSE	EOHOTqLkMvfxbe
HSBC HOLDINGS PLC	14/12/2023	12:27:21	G80005405286	GBP	621.90	1,260	LSE	EOHOTqLkMvfxbg
HSBC HOLDINGS PLC	14/12/2023	12:27:21	G80005405286	GBP	621.90	1,507	LSE	EOHOTqLkMvfxbl
HSBC HOLDINGS PLC	14/12/2023	12:27:21	G80005405286	GBP	621.90	936	LSE	EOHOTqLkMvfxbq
HSBC HOLDINGS PLC	14/12/2023	12:29:04	G80005405286	GBP	621.20	386	AQUIS	96448
HSBC HOLDINGS PLC	14/12/2023	12:29:04	G80005405286	GBP	621.20	404	CXE	2899474222428
HSBC HOLDINGS PLC	14/12/2023	12:29:04	G80005405286	GBP	621.20	1,731	CXE	2899474222429
HSBC HOLDINGS PLC	14/12/2023	12:29:04	G80005405286	GBP	621.20	435	BXE	78364231787
HSBC HOLDINGS PLC	14/12/2023	12:29:04	G80005405286	GBP	621.20	190	BXE	78364231788
HSBC HOLDINGS PLC	14/12/2023	12:29:04	G80005405286	GBP	621.20	426	TURQUOISE	EOHOTqMvqmfWw
HSBC HOLDINGS PLC	14/12/2023	12:29:04	G80005405286	GBP	621.20	1,674	LSE	EOHOTqLkMvhk2
HSBC HOLDINGS PLC	14/12/2023	12:30:02	G80005405286	GBP	621.10	460	AQUIS	96625
HSBC HOLDINGS PLC	14/12/2023	12:30:02	G80005405286	GBP	621.10	746	BXE	78364231907
HSBC HOLDINGS PLC	14/12/2023	12:30:02	G80005405286	GBP	621.10	2,546	CXE	2899474222681
HSBC HOLDINGS PLC	14/12/2023	12:30:02	G80005405286	GBP	621.10	509	TURQUOISE	EOHOTqMvUvqQo
HSBC HOLDINGS PLC	14/12/2023	12:30:02	G80005405286	GBP	621.10	1,996	LSE	EOHOTqLkMvAT
HSBC HOLDINGS PLC	14/12/2023	12:31:52	G80005405286	GBP	621.30	342	BXE	78364232203
HSBC HOLDINGS PLC	14/12/2023	12:32:19	G80005405286	GBP	621.30	1,580	LSE	EOHOTqLkMvKpX
HSBC HOLDINGS PLC	14/12/2023	12:32:19	G80005405286	GBP	621.30	1,580	LSE	EOHOTqLkMvKpE
HSBC HOLDINGS PLC	14/12/2023	12:32:19	G80005405286	GBP	621.30	1,580	LSE	EOHOTqLkMvKpH
HSBC HOLDINGS PLC	14/12/2023	12:32:19	G80005405286	GBP	621.30	651	LSE	EOHOTqLkMvKpQ
HSBC HOLDINGS PLC	14/12/2023	12:32:19	G80005405286	GBP	621.30	415	CXE	2899474223355
HSBC HOLDINGS PLC	14/12/2023	12:33:05	G80005405286	GBP	621.20	557	LSE	EOHOTqLkMvkoO
HSBC HOLDINGS PLC	14/12/2023	12:33:09	G80005405286	GBP	621.20	489	LSE	EOHOTqLkMv1lc
HSBC HOLDINGS PLC	14/12/2023	12:33:09	G80005405286	GBP	621.20	430	TURQUOISE	EOHOTqMvVh3Dr
HSBC HOLDINGS PLC	14/12/2023	12:33:09	G80005405286	GBP	621.20	240	AQUIS	97351
HSBC HOLDINGS PLC	14/12/2023	12:33:09	G80005405286	GBP	621.20	779	LSE	EOHOTqLkMv1In
HSBC HOLDINGS PLC	14/12/2023	12:33:09	G80005405286	GBP	621.20	200	AQUIS	97352
HSBC HOLDINGS PLC	14/12/2023	12:33:09	G80005405286	GBP	621.20	713	BXE	78364232394
HSBC HOLDINGS PLC	14/12/2023	12:33:09	G80005405286	GBP	621.20	2,435	CXE	2899474223575
HSBC HOLDINGS PLC	14/12/2023	12:33:09	G80005405286	GBP	621.20	84	LSE	EOHOTqLkMv1Jy
HSBC HOLDINGS PLC	14/12/2023	12:33:09	G80005405286	GBP	621.20	57	TURQUOISE	EOHOTqMvVh3Dz
HSBC HOLDINGS PLC	14/12/2023	12:34:20	G80005405286	GBP	621.10	1,236	LSE	EOHOTqLkMvmbf
HSBC HOLDINGS PLC	14/12/2023	12:34:20	G80005405286	GBP	621.10	1,236	LSE	EOHOTqLkMvmbCG
HSBC HOLDINGS PLC	14/12/2023	12:34:20	G80005405286	GBP	621.10	750	LSE	EOHOTqLkMvmbCL

HSBC HOLDINGS PLC	14/12/2023	12:34:20	G80005405286	GBP	621.10	486	LSE	EOH0TqLkmmCS
HSBC HOLDINGS PLC	14/12/2023	12:34:20	G80005405286	GBP	621.10	750	LSE	EOH0TqLkmmCU
HSBC HOLDINGS PLC	14/12/2023	12:34:20	G80005405286	GBP	621.10	1,003	LSE	EOH0TqLkmmCc
HSBC HOLDINGS PLC	14/12/2023	12:35:49	G80005405286	GBP	620.50	1,554	LSE	EOH0TqLkmmj4
HSBC HOLDINGS PLC	14/12/2023	12:35:49	G80005405286	GBP	620.50	1,554	LSE	EOH0TqLkmmj8
HSBC HOLDINGS PLC	14/12/2023	12:35:49	G80005405286	GBP	620.50	1,554	LSE	EOH0TqLkmmjK
HSBC HOLDINGS PLC	14/12/2023	12:35:49	G80005405286	GBP	620.50	490	LSE	EOH0TqLkmmji
HSBC HOLDINGS PLC	14/12/2023	12:37:02	G80005405286	GBP	620.40	1,525	LSE	EOH0TqLkmmjz
HSBC HOLDINGS PLC	14/12/2023	12:37:02	G80005405286	GBP	620.40	1,525	LSE	EOH0TqLkmmrd
HSBC HOLDINGS PLC	14/12/2023	12:37:02	G80005405286	GBP	620.40	732	LSE	EOH0TqLkmmri
HSBC HOLDINGS PLC	14/12/2023	12:37:02	G80005405286	GBP	620.40	793	LSE	EOH0TqLkmmrm
HSBC HOLDINGS PLC	14/12/2023	12:37:02	G80005405286	GBP	620.40	732	LSE	EOH0TqLkmmrp
HSBC HOLDINGS PLC	14/12/2023	12:37:02	G80005405286	GBP	620.40	683	LSE	EOH0TqLkmmrw
HSBC HOLDINGS PLC	14/12/2023	12:38:25	G80005405286	GBP	620.20	2,065	CXE	2899474225250
HSBC HOLDINGS PLC	14/12/2023	12:38:25	G80005405286	GBP	620.20	374	AQUIS	98512
HSBC HOLDINGS PLC	14/12/2023	12:38:25	G80005405286	GBP	620.20	605	BXE	78364233358
HSBC HOLDINGS PLC	14/12/2023	12:38:25	G80005405286	GBP	620.20	1,620	LSE	EOH0TqLkmgBD
HSBC HOLDINGS PLC	14/12/2023	12:38:25	G80005405286	GBP	620.20	222	TURQUOISE	EOH0TqMvhmUJZ
HSBC HOLDINGS PLC	14/12/2023	12:38:25	G80005405286	GBP	620.20	190	TURQUOISE	EOH0TqMvhmUJY
HSBC HOLDINGS PLC	14/12/2023	12:39:57	G80005405286	GBP	620.30	462	LSE	EOH0TqLkms15
HSBC HOLDINGS PLC	14/12/2023	12:39:57	G80005405286	GBP	620.30	897	LSE	EOH0TqLkms19
HSBC HOLDINGS PLC	14/12/2023	12:40:00	G80005405286	GBP	620.30	92	LSE	EOH0TqLkms7Y
HSBC HOLDINGS PLC	14/12/2023	12:40:00	G80005405286	GBP	620.30	1,267	LSE	EOH0TqLkms7a
HSBC HOLDINGS PLC	14/12/2023	12:40:00	G80005405286	GBP	620.30	92	LSE	EOH0TqLkms7c
HSBC HOLDINGS PLC	14/12/2023	12:40:00	G80005405286	GBP	620.30	1,359	LSE	EOH0TqLkms7o
HSBC HOLDINGS PLC	14/12/2023	12:40:00	G80005405286	GBP	620.30	1,246	LSE	EOH0TqLkms7s
HSBC HOLDINGS PLC	14/12/2023	12:40:46	G80005405286	GBP	620.20	1,495	LSE	EOH0TqLkmskL
HSBC HOLDINGS PLC	14/12/2023	12:40:46	G80005405286	GBP	620.20	239	LSE	EOH0TqLkmskN
HSBC HOLDINGS PLC	14/12/2023	12:40:46	G80005405286	GBP	620.20	442	TURQUOISE	EOH0TqMvhmUJY
HSBC HOLDINGS PLC	14/12/2023	12:42:18	G80005405286	GBP	620.50	3,207	LSE	EOH0TqLkmtvc
HSBC HOLDINGS PLC	14/12/2023	12:42:18	G80005405286	GBP	620.50	517	LSE	EOH0TqLkmtmM
HSBC HOLDINGS PLC	14/12/2023	12:42:18	G80005405286	GBP	620.50	868	BXE	78364234030
HSBC HOLDINGS PLC	14/12/2023	12:42:18	G80005405286	GBP	620.50	858	AQUIS	99387
HSBC HOLDINGS PLC	14/12/2023	12:42:18	G80005405286	GBP	620.50	4,749	CXE	2899474226564
HSBC HOLDINGS PLC	14/12/2023	12:42:18	G80005405286	GBP	620.50	523	BXE	78364234031
HSBC HOLDINGS PLC	14/12/2023	12:44:48	G80005405286	GBP	620.30	701	BXE	78364234347
HSBC HOLDINGS PLC	14/12/2023	12:44:48	G80005405286	GBP	620.30	152	CXE	2899474227127
HSBC HOLDINGS PLC	14/12/2023	12:44:48	G80005405286	GBP	620.30	433	AQUIS	99900
HSBC HOLDINGS PLC	14/12/2023	12:44:48	G80005405286	GBP	620.30	478	TURQUOISE	EOH0TqMvhmggK
HSBC HOLDINGS PLC	14/12/2023	12:44:48	G80005405286	GBP	620.30	1,878	LSE	EOH0TqLkmmjvR
HSBC HOLDINGS PLC	14/12/2023	12:44:48	G80005405286	GBP	620.30	2,242	CXE	2899474227128
HSBC HOLDINGS PLC	14/12/2023	12:44:48	G80005405286	GBP	620.20	469	TURQUOISE	EOH0TqMvhmggq
HSBC HOLDINGS PLC	14/12/2023	12:44:48	G80005405286	GBP	620.20	1,843	LSE	EOH0TqLkmmjd
HSBC HOLDINGS PLC	14/12/2023	12:44:48	G80005405286	GBP	620.20	238	BXE	78364234350
HSBC HOLDINGS PLC	14/12/2023	12:44:48	G80005405286	GBP	620.20	450	BXE	78364234351
HSBC HOLDINGS PLC	14/12/2023	12:44:48	G80005405286	GBP	620.20	2,349	CXE	2899474227134
HSBC HOLDINGS PLC	14/12/2023	12:44:48	G80005405286	GBP	620.20	425	AQUIS	99902
HSBC HOLDINGS PLC	14/12/2023	12:46:26	G80005405286	GBP	620.30	1,478	LSE	EOH0TqLkmm4q
HSBC HOLDINGS PLC	14/12/2023	12:47:30	G80005405286	GBP	620.20	102	LSE	EOH0TqLkmmyG
HSBC HOLDINGS PLC	14/12/2023	12:47:30	G80005405286	GBP	620.20	1,402	LSE	EOH0TqLkmmyR
HSBC HOLDINGS PLC	14/12/2023	12:47:44	G80005405286	GBP	620.20	503	AQUIS	100495
HSBC HOLDINGS PLC	14/12/2023	12:47:44	G80005405286	GBP	620.20	1,302	CXE	2899474227956
HSBC HOLDINGS PLC	14/12/2023	12:47:44	G80005405286	GBP	620.20	815	BXE	78364234763
HSBC HOLDINGS PLC	14/12/2023	12:47:44	G80005405286	GBP	620.20	1,480	CXE	2899474227957
HSBC HOLDINGS PLC	14/12/2023	12:47:44	G80005405286	GBP	620.20	2,182	LSE	EOH0TqLkmy6c
HSBC HOLDINGS PLC	14/12/2023	12:47:44	G80005405286	GBP	620.20	556	TURQUOISE	EOH0TqMvhngnW
HSBC HOLDINGS PLC	14/12/2023	12:47:44	G80005405286	GBP	620.10	677	AQUIS	100496
HSBC HOLDINGS PLC	14/12/2023	12:47:44	G80005405286	GBP	620.10	815	AQUIS	100497
HSBC HOLDINGS PLC	14/12/2023	12:47:44	G80005405286	GBP	620.10	792	AQUIS	100498
HSBC HOLDINGS PLC	14/12/2023	12:47:44	G80005405286	GBP	620.10	187	AQUIS	100499
HSBC HOLDINGS PLC	14/12/2023	12:47:44	G80005405286	GBP	620.10	677	AQUIS	100500
HSBC HOLDINGS PLC	14/12/2023	12:49:01	G80005405286	GBP	619.80	1,496	LSE	EOH0TqLkmsZa
HSBC HOLDINGS PLC	14/12/2023	12:49:01	G80005405286	GBP	619.80	1,496	LSE	EOH0TqLkmsZaC
HSBC HOLDINGS PLC	14/12/2023	12:49:01	G80005405286	GBP	619.80	479	LSE	EOH0TqLkmsZal
HSBC HOLDINGS PLC	14/12/2023	12:49:01	G80005405286	GBP	619.80	641	LSE	EOH0TqLkmsZak
HSBC HOLDINGS PLC	14/12/2023	12:51:15	G80005405286	GBP	619.90	446	LSE	EOH0TqLkn3su
HSBC HOLDINGS PLC	14/12/2023	12:51:15	G80005405286	GBP	619.90	339	TURQUOISE	EOH0TqMv3Y2
HSBC HOLDINGS PLC	14/12/2023	12:51:15	G80005405286	GBP	619.90	162	TURQUOISE	EOH0TqMv3Y4
HSBC HOLDINGS PLC	14/12/2023	12:51:15	G80005405286	GBP	619.90	1,532	CXE	2899474229227
HSBC HOLDINGS PLC	14/12/2023	12:51:15	G80005405286	GBP	619.90	187	LSE	EOH0TqLkn3tc
HSBC HOLDINGS PLC	14/12/2023	12:51:36	G80005405286	GBP	619.90	531	AQUIS	101391
HSBC HOLDINGS PLC	14/12/2023	12:51:36	G80005405286	GBP	619.90	2,934	CXE	2899474229374
HSBC HOLDINGS PLC	14/12/2023	12:51:36	G80005405286	GBP	619.90	285	LSE	EOH0TqLkn3ZBl
HSBC HOLDINGS PLC	14/12/2023	12:51:36	G80005405286	GBP	619.90	2,016	LSE	EOH0TqLkn3ZBn
HSBC HOLDINGS PLC	14/12/2023	12:51:36	G80005405286	GBP	619.90	586	TURQUOISE	EOH0TqMvM56v
HSBC HOLDINGS PLC	14/12/2023	12:53:20	G80005405286	GBP	619.70	372	LSE	EOH0TqLkn3Tj
HSBC HOLDINGS PLC	14/12/2023	12:53:20	G80005405286	GBP	619.70	1,687	LSE	EOH0TqLkn3Tp
HSBC HOLDINGS PLC	14/12/2023	12:53:20	G80005405286	GBP	619.70	524	TURQUOISE	EOH0TqMvM54q
HSBC HOLDINGS PLC	14/12/2023	12:53:20	G80005405286	GBP	619.70	475	AQUIS	101696
HSBC HOLDINGS PLC	14/12/2023	12:53:20	G80005405286	GBP	619.70	769	BXE	78364235664
HSBC HOLDINGS PLC	14/12/2023	12:53:20	G80005405286	GBP	619.70	2,048	CXE	2899474229844
HSBC HOLDINGS PLC	14/12/2023	12:53:20	G80005405286	GBP	619.70	578	CXE	2899474229845
HSBC HOLDINGS PLC	14/12/2023	12:53:20	G80005405286	GBP	619.60	415	LSE	EOH0TqLkn3US
HSBC HOLDINGS PLC	14/12/2023	12:53:20	G80005405286	GBP	619.60	1,302	LSE	EOH0TqLkn3UJ
HSBC HOLDINGS PLC	14/12/2023	12:53:20	G80005405286	GBP	619.60	1,302	LSE	EOH0TqLkn3Ut
HSBC HOLDINGS PLC	14/12/2023	12:56:30	G80005405286	GBP	619.30	262	AQUIS	102515
HSBC HOLDINGS PLC	14/12/2023	12:56:30	G80005405286	GBP	619.30	1,199	AQUIS	102516
HSBC HOLDINGS PLC	14/12/2023	12:56:30	G80005405286	GBP	619.30	1,432	CXE	2899474231002
HSBC HOLDINGS PLC	14/12/2023	12:56:30	G80005405286	GBP	619.30	419	BXE	78364236188
HSBC HOLDINGS PLC	14/12/2023	12:56:30	G80005405286	GBP	619.30	171	CXE	2899474231004
HSBC HOLDINGS PLC	14/12/2023	12:56:30	G80005405286	GBP	619.30	419	BXE	78364236190
HSBC HOLDINGS PLC	14/12/2023	12:56:30	G80005405286	GBP	619.30	419	BXE	78364236191
HSBC HOLDINGS PLC	14/12/2023	12:56:30	G80005405286	GBP	619.30	204	BXE	78364236192
HSBC HOLDINGS PLC	14/12/2023	12:56:30	G80005405286	GBP	619.30	1,261	LSE	EOH0TqLkn6sS
HSBC HOLDINGS PLC	14/12/2023	12:56:30	G80005405286	GBP	619.30	1,200	LSE	EOH0TqLkn6sU
HSBC HOLDINGS PLC	14/12/2023	12:56:30	G80005405286	GBP	619.30	286	TURQUOISE	EOH0TqMvM1NP
HSBC HOLDINGS PLC	14/12/2023	12:56:30	G80005405286	GBP	619.30	286	TURQUOISE	EOH0TqMvM1NW
HSBC HOLDINGS PLC	14/12/2023	12:56:30	G80005405286	GBP	619.30	959	TURQUOISE	EOH0TqMvM1NY
HSBC HOLDINGS PLC	14/12/2023	12:56:30	G80005405286	GBP	619.30	436	LSE	EOH0TqLkn6si
HSBC HOLDINGS PLC	14/12/2023	12:56:30	G80005405286	GBP	619.30	407	LSE	EOH0TqLkn6so
HSBC HOLDINGS PLC	14/12/2023	12:56:30	G80005405286	GBP	619.30	418	LSE	EOH0TqLkn6sz

HSBC HOLDINGS PLC	14/12/2023	12:56:30	G80005405286	GBP	619.30	415	LSE	EOH0TqLKn6i1
HSBC HOLDINGS PLC	14/12/2023	12:56:30	G80005405286	GBP	619.30	1,151	LSE	EOH0TqLKn6i3
HSBC HOLDINGS PLC	14/12/2023	12:56:30	G80005405286	GBP	619.20	805	LSE	EOH0TqLKn6it
HSBC HOLDINGS PLC	14/12/2023	12:56:30	G80005405286	GBP	619.20	642	LSE	EOH0TqLKn6itZ
HSBC HOLDINGS PLC	14/12/2023	12:56:30	G80005405286	GBP	619.20	162	LSE	EOH0TqLKn6iD
HSBC HOLDINGS PLC	14/12/2023	12:56:30	G80005405286	GBP	619.20	1,038	LSE	EOH0TqLKn6iv
HSBC HOLDINGS PLC	14/12/2023	12:56:31	G80005405286	GBP	619.20	90	LSE	EOH0TqLKn6wf
HSBC HOLDINGS PLC	14/12/2023	12:56:32	G80005405286	GBP	619.20	157	LSE	EOH0TqLKn6ye
HSBC HOLDINGS PLC	14/12/2023	12:56:32	G80005405286	GBP	619.20	850	LSE	EOH0TqLKn6yi
HSBC HOLDINGS PLC	14/12/2023	12:56:32	G80005405286	GBP	619.20	597	LSE	EOH0TqLKn6z0
HSBC HOLDINGS PLC	14/12/2023	12:59:38	G80005405286	GBP	619.00	37	LSE	EOH0TqLKn9Vi
HSBC HOLDINGS PLC	14/12/2023	12:59:38	G80005405286	GBP	619.00	1,235	LSE	EOH0TqLKn9VK
HSBC HOLDINGS PLC	14/12/2023	12:59:38	G80005405286	GBP	619.00	2,286	LSE	EOH0TqLKn9VO
HSBC HOLDINGS PLC	14/12/2023	12:59:38	G80005405286	GBP	619.00	1,272	LSE	EOH0TqLKn9VX
HSBC HOLDINGS PLC	14/12/2023	12:59:38	G80005405286	GBP	619.00	1,298	LSE	EOH0TqLKn9VZ
HSBC HOLDINGS PLC	14/12/2023	12:59:38	G80005405286	GBP	618.90	1,619	LSE	EOH0TqLKn9Wb
HSBC HOLDINGS PLC	14/12/2023	12:59:38	G80005405286	GBP	618.90	1,221	LSE	EOH0TqLKn9Wd
HSBC HOLDINGS PLC	14/12/2023	12:59:38	G80005405286	GBP	618.90	420	LSE	EOH0TqLKn9Wh
HSBC HOLDINGS PLC	14/12/2023	12:59:38	G80005405286	GBP	618.90	2,000	AQUIS	103180
HSBC HOLDINGS PLC	14/12/2023	12:59:38	G80005405286	GBP	618.90	106	BXE	78364236650
HSBC HOLDINGS PLC	14/12/2023	12:59:38	G80005405286	GBP	618.90	1,536	CXE	2899474232029
HSBC HOLDINGS PLC	14/12/2023	12:59:38	G80005405286	GBP	618.90	134	CXE	2899474232030
HSBC HOLDINGS PLC	14/12/2023	13:01:27	G80005405286	GBP	619.50	233	LSE	EOH0TqLKn9oZ
HSBC HOLDINGS PLC	14/12/2023	13:01:27	G80005405286	GBP	619.50	1,550	LSE	EOH0TqLKn9o4
HSBC HOLDINGS PLC	14/12/2023	13:01:27	G80005405286	GBP	619.50	1,783	LSE	EOH0TqLKn9oL
HSBC HOLDINGS PLC	14/12/2023	13:02:23	G80005405286	GBP	619.20	341	BXE	78364237226
HSBC HOLDINGS PLC	14/12/2023	13:02:23	G80005405286	GBP	619.20	781	BXE	78364237227
HSBC HOLDINGS PLC	14/12/2023	13:02:30	G80005405286	GBP	619.20	2,331	BXE	78364237244
HSBC HOLDINGS PLC	14/12/2023	13:02:36	G80005405286	GBP	619.00	1,544	LSE	EOH0TqLKn9Df
HSBC HOLDINGS PLC	14/12/2023	13:04:02	G80005405286	GBP	618.80	389	AQUIS	104230
HSBC HOLDINGS PLC	14/12/2023	13:04:02	G80005405286	GBP	618.80	629	BXE	78364237489
HSBC HOLDINGS PLC	14/12/2023	13:04:02	G80005405286	GBP	618.80	2,149	CXE	2899474233819
HSBC HOLDINGS PLC	14/12/2023	13:04:02	G80005405286	GBP	618.80	429	TURQUOISE	EOH0TqLMVocf
HSBC HOLDINGS PLC	14/12/2023	13:04:02	G80005405286	GBP	618.80	1,684	LSE	EOH0TqLKnIEU5
HSBC HOLDINGS PLC	14/12/2023	13:04:53	G80005405286	GBP	618.80	2,009	LSE	EOH0TqLKnIFdw
HSBC HOLDINGS PLC	14/12/2023	13:04:53	G80005405286	GBP	618.80	2,009	LSE	EOH0TqLKnIFe9
HSBC HOLDINGS PLC	14/12/2023	13:04:53	G80005405286	GBP	618.80	1,138	LSE	EOH0TqLKnIFEB
HSBC HOLDINGS PLC	14/12/2023	13:04:53	G80005405286	GBP	618.80	1,362	LSE	EOH0TqLKnIFF
HSBC HOLDINGS PLC	14/12/2023	13:04:53	G80005405286	GBP	618.80	135	LSE	EOH0TqLKnIFF8
HSBC HOLDINGS PLC	14/12/2023	13:04:55	G80005405286	GBP	618.80	632	LSE	EOH0TqLKnIFhe
HSBC HOLDINGS PLC	14/12/2023	13:05:04	G80005405286	GBP	618.60	934	LSE	EOH0TqLKnFSQ
HSBC HOLDINGS PLC	14/12/2023	13:05:04	G80005405286	GBP	618.60	47	AQUIS	104558
HSBC HOLDINGS PLC	14/12/2023	13:06:28	G80005405286	GBP	618.80	1,423	LSE	EOH0TqLKnGPa
HSBC HOLDINGS PLC	14/12/2023	13:06:28	G80005405286	GBP	618.80	700	LSE	EOH0TqLKnGpl
HSBC HOLDINGS PLC	14/12/2023	13:06:28	G80005405286	GBP	618.80	723	LSE	EOH0TqLKnGpb
HSBC HOLDINGS PLC	14/12/2023	13:06:28	G80005405286	GBP	618.80	957	LSE	EOH0TqLKnGpd
HSBC HOLDINGS PLC	14/12/2023	13:06:28	G80005405286	GBP	618.80	420	LSE	EOH0TqLKnGph
HSBC HOLDINGS PLC	14/12/2023	13:06:28	G80005405286	GBP	618.80	162	LSE	EOH0TqLKnGpn
HSBC HOLDINGS PLC	14/12/2023	13:06:28	G80005405286	GBP	618.80	1,423	CXE	2899474234771
HSBC HOLDINGS PLC	14/12/2023	13:08:08	G80005405286	GBP	618.90	2,715	LSE	EOH0TqLKnIDz
HSBC HOLDINGS PLC	14/12/2023	13:08:08	G80005405286	GBP	618.90	2,715	LSE	EOH0TqLKnIE5
HSBC HOLDINGS PLC	14/12/2023	13:08:08	G80005405286	GBP	618.90	285	LSE	EOH0TqLKnIE7
HSBC HOLDINGS PLC	14/12/2023	13:08:08	G80005405286	GBP	618.90	1,178	LSE	EOH0TqLKnIEB
HSBC HOLDINGS PLC	14/12/2023	13:10:05	G80005405286	GBP	618.90	633	LSE	EOH0TqLKnIJ5
HSBC HOLDINGS PLC	14/12/2023	13:10:05	G80005405286	GBP	618.90	420	LSE	EOH0TqLKnIJ7
HSBC HOLDINGS PLC	14/12/2023	13:10:05	G80005405286	GBP	618.90	1,380	LSE	EOH0TqLKnIJA
HSBC HOLDINGS PLC	14/12/2023	13:10:05	G80005405286	GBP	618.90	620	TURQUOISE	EOH0TqLMvJAs3x
HSBC HOLDINGS PLC	14/12/2023	13:10:05	G80005405286	GBP	618.90	3,103	CXE	2899474235864
HSBC HOLDINGS PLC	14/12/2023	13:10:05	G80005405286	GBP	618.90	561	AQUIS	105603
HSBC HOLDINGS PLC	14/12/2023	13:10:05	G80005405286	GBP	618.90	534	BXE	78364238538
HSBC HOLDINGS PLC	14/12/2023	13:10:05	G80005405286	GBP	618.90	375	BXE	78364238539
HSBC HOLDINGS PLC	14/12/2023	13:10:05	G80005405286	GBP	618.80	1,200	LSE	EOH0TqLKnIJt
HSBC HOLDINGS PLC	14/12/2023	13:10:05	G80005405286	GBP	618.80	368	LSE	EOH0TqLKnIJw
HSBC HOLDINGS PLC	14/12/2023	13:10:05	G80005405286	GBP	618.80	840	LSE	EOH0TqLKnIkJ0
HSBC HOLDINGS PLC	14/12/2023	13:10:05	G80005405286	GBP	618.80	420	LSE	EOH0TqLKnIkJ2
HSBC HOLDINGS PLC	14/12/2023	13:10:05	G80005405286	GBP	618.80	308	LSE	EOH0TqLKnIkJ6
HSBC HOLDINGS PLC	14/12/2023	13:10:05	G80005405286	GBP	618.80	1,425	LSE	EOH0TqLKnIkJ8
HSBC HOLDINGS PLC	14/12/2023	13:10:05	G80005405286	GBP	618.80	368	LSE	EOH0TqLKnIkJD
HSBC HOLDINGS PLC	14/12/2023	13:10:05	G80005405286	GBP	618.80	1,200	LSE	EOH0TqLKnIkJF
HSBC HOLDINGS PLC	14/12/2023	13:10:05	G80005405286	GBP	618.80	533	LSE	EOH0TqLKnIkJH
HSBC HOLDINGS PLC	14/12/2023	13:10:09	G80005405286	GBP	618.80	271	CXE	2899474235877
HSBC HOLDINGS PLC	14/12/2023	13:13:23	G80005405286	GBP	618.40	141	BXE	78364239137
HSBC HOLDINGS PLC	14/12/2023	13:13:23	G80005405286	GBP	618.40	141	BXE	78364239138
HSBC HOLDINGS PLC	14/12/2023	13:13:23	G80005405286	GBP	618.40	141	BXE	78364239139
HSBC HOLDINGS PLC	14/12/2023	13:13:23	G80005405286	GBP	618.40	141	BXE	78364239140
HSBC HOLDINGS PLC	14/12/2023	13:13:23	G80005405286	GBP	618.40	77	BXE	78364239141
HSBC HOLDINGS PLC	14/12/2023	13:13:23	G80005405286	GBP	618.40	485	CXE	2899474237108
HSBC HOLDINGS PLC	14/12/2023	13:13:23	G80005405286	GBP	618.40	406	LSE	EOH0TqLKnIMtS
HSBC HOLDINGS PLC	14/12/2023	13:13:23	G80005405286	GBP	618.40	154	TURQUOISE	EOH0TqLMvJKwb
HSBC HOLDINGS PLC	14/12/2023	13:13:23	G80005405286	GBP	618.40	154	TURQUOISE	EOH0TqLMvJKwg
HSBC HOLDINGS PLC	14/12/2023	13:13:23	G80005405286	GBP	618.40	6	TURQUOISE	EOH0TqLMvJKwi
HSBC HOLDINGS PLC	14/12/2023	13:13:23	G80005405286	GBP	618.40	141	BXE	78364239142
HSBC HOLDINGS PLC	14/12/2023	13:13:23	G80005405286	GBP	618.40	485	CXE	2899474237110
HSBC HOLDINGS PLC	14/12/2023	13:13:23	G80005405286	GBP	618.40	485	CXE	2899474237113
HSBC HOLDINGS PLC	14/12/2023	13:13:23	G80005405286	GBP	618.40	141	BXE	78364239145
HSBC HOLDINGS PLC	14/12/2023	13:13:23	G80005405286	GBP	618.40	88	AQUIS	106465
HSBC HOLDINGS PLC	14/12/2023	13:13:23	G80005405286	GBP	618.40	1,200	AQUIS	106466
HSBC HOLDINGS PLC	14/12/2023	13:13:23	G80005405286	GBP	618.40	485	CXE	2899474237114
HSBC HOLDINGS PLC	14/12/2023	13:13:23	G80005405286	GBP	618.40	91	CXE	2899474237115
HSBC HOLDINGS PLC	14/12/2023	13:13:23	G80005405286	GBP	618.40	141	BXE	78364239147
HSBC HOLDINGS PLC	14/12/2023	13:13:23	G80005405286	GBP	618.40	55	BXE	78364239148
HSBC HOLDINGS PLC	14/12/2023	13:13:23	G80005405286	GBP	618.40	154	TURQUOISE	EOH0TqLMvJKwu
HSBC HOLDINGS PLC	14/12/2023	13:13:23	G80005405286	GBP	618.40	141	BXE	78364239149
HSBC HOLDINGS PLC	14/12/2023	13:13:23	G80005405286	GBP	618.40	154	TURQUOISE	EOH0TqLMvJKw0
HSBC HOLDINGS PLC	14/12/2023	13:13:23	G80005405286	GBP	618.40	154	TURQUOISE	EOH0TqLMvJKw8
HSBC HOLDINGS PLC	14/12/2023	13:13:23	G80005405286	GBP	618.40	1,137	AQUIS	106467
HSBC HOLDINGS PLC	14/12/2023	13:13:54	G80005405286	GBP	618.20	1,438	LSE	EOH0TqLKnMwa
HSBC HOLDINGS PLC	14/12/2023	13:13:54	G80005405286	GBP	618.20	122	LSE	EOH0TqLKnMwf
HSBC HOLDINGS PLC	14/12/2023	13:13:54	G80005405286	GBP	618.20	1,296	LSE	EOH0TqLKnMwj
HSBC HOLDINGS PLC	14/12/2023	13:14:48	G80005405286	GBP	618.20	455	LSE	EOH0TqLKnNb0
HSBC HOLDINGS PLC	14/12/2023	13:14:48	G80005405286	GBP	618.20	96	LSE	EOH0TqLKnNb5

HSBC HOLDINGS PLC	14/12/2023	13:15:03	G80005405286	GBP	618.10	420	LSE	EOHOTqLKnOMq
HSBC HOLDINGS PLC	14/12/2023	13:15:03	G80005405286	GBP	618.10	1,029	LSE	EOHOTqLKnOMr
HSBC HOLDINGS PLC	14/12/2023	13:15:03	G80005405286	GBP	618.10	1,449	LSE	EOHOTqLKnON8
HSBC HOLDINGS PLC	14/12/2023	13:15:03	G80005405286	GBP	618.10	231	LSE	EOHOTqLKnON8
HSBC HOLDINGS PLC	14/12/2023	13:15:03	G80005405286	GBP	618.20	3,288	CXE	2899474237664
HSBC HOLDINGS PLC	14/12/2023	13:15:03	G80005405286	GBP	618.10	1,449	LSE	EOHOTqLKnONb
HSBC HOLDINGS PLC	14/12/2023	13:15:03	G80005405286	GBP	618.10	2,693	LSE	EOHOTqLKnONi
HSBC HOLDINGS PLC	14/12/2023	13:16:55	G80005405286	GBP	618.60	117	CXE	2899474238676
HSBC HOLDINGS PLC	14/12/2023	13:16:55	G80005405286	GBP	618.60	117	CXE	2899474238678
HSBC HOLDINGS PLC	14/12/2023	13:16:55	G80005405286	GBP	618.60	117	CXE	2899474238679
HSBC HOLDINGS PLC	14/12/2023	13:16:55	G80005405286	GBP	618.60	117	CXE	2899474238680
HSBC HOLDINGS PLC	14/12/2023	13:16:55	G80005405286	GBP	618.60	117	CXE	2899474238681
HSBC HOLDINGS PLC	14/12/2023	13:16:55	G80005405286	GBP	618.60	117	CXE	2899474238682
HSBC HOLDINGS PLC	14/12/2023	13:16:55	G80005405286	GBP	618.60	117	CXE	2899474238683
HSBC HOLDINGS PLC	14/12/2023	13:16:55	G80005405286	GBP	618.60	117	CXE	2899474238684
HSBC HOLDINGS PLC	14/12/2023	13:16:55	G80005405286	GBP	618.60	117	CXE	2899474238685
HSBC HOLDINGS PLC	14/12/2023	13:16:55	G80005405286	GBP	618.60	117	CXE	2899474238686
HSBC HOLDINGS PLC	14/12/2023	13:16:55	G80005405286	GBP	618.60	117	CXE	2899474238687
HSBC HOLDINGS PLC	14/12/2023	13:16:55	G80005405286	GBP	618.60	117	CXE	2899474238688
HSBC HOLDINGS PLC	14/12/2023	13:16:55	G80005405286	GBP	618.60	35	CXE	2899474238689
HSBC HOLDINGS PLC	14/12/2023	13:16:55	G80005405286	GBP	618.60	426	LSE	EOHOTqLKnOP8
HSBC HOLDINGS PLC	14/12/2023	13:16:55	G80005405286	GBP	618.60	103	LSE	EOHOTqLKnOPA
HSBC HOLDINGS PLC	14/12/2023	13:16:55	G80005405286	GBP	618.60	671	LSE	EOHOTqLKnOPC
HSBC HOLDINGS PLC	14/12/2023	13:16:55	G80005405286	GBP	618.60	103	LSE	EOHOTqLKnQPE
HSBC HOLDINGS PLC	14/12/2023	13:16:55	G80005405286	GBP	618.60	314	LSE	EOHOTqLKnQPJ
HSBC HOLDINGS PLC	14/12/2023	13:16:55	G80005405286	GBP	618.60	117	CXE	2899474238690
HSBC HOLDINGS PLC	14/12/2023	13:16:55	G80005405286	GBP	618.60	117	CXE	2899474238691
HSBC HOLDINGS PLC	14/12/2023	13:16:55	G80005405286	GBP	618.60	7	CXE	2899474238692
HSBC HOLDINGS PLC	14/12/2023	13:16:55	G80005405286	GBP	618.60	16	TURQUOISE	EOHOTqLMVJ7CE
HSBC HOLDINGS PLC	14/12/2023	13:16:55	G80005405286	GBP	618.60	103	TURQUOISE	EOHOTqMVTJ7CG
HSBC HOLDINGS PLC	14/12/2023	13:16:55	G80005405286	GBP	618.60	3	TURQUOISE	EOHOTqMVTJ7CK
HSBC HOLDINGS PLC	14/12/2023	13:16:55	G80005405286	GBP	618.60	1,411	LSE	EOHOTqLKnQPq
HSBC HOLDINGS PLC	14/12/2023	13:16:55	G80005405286	GBP	618.60	813	LSE	EOHOTqLKnQPw
HSBC HOLDINGS PLC	14/12/2023	13:16:55	G80005405286	GBP	618.60	420	LSE	EOHOTqLKnQPy
HSBC HOLDINGS PLC	14/12/2023	13:16:55	G80005405286	GBP	618.60	262	LSE	EOHOTqLKnQPJ
HSBC HOLDINGS PLC	14/12/2023	13:16:55	G80005405286	GBP	618.60	20	LSE	EOHOTqLKnQQ3
HSBC HOLDINGS PLC	14/12/2023	13:17:42	G80005405286	GBP	617.90	1,483	LSE	EOHOTqLKnRhZ
HSBC HOLDINGS PLC	14/12/2023	13:17:42	G80005405286	GBP	617.90	1,483	LSE	EOHOTqLKnRi4
HSBC HOLDINGS PLC	14/12/2023	13:17:42	G80005405286	GBP	617.90	834	LSE	EOHOTqLKnRiA
HSBC HOLDINGS PLC	14/12/2023	13:17:42	G80005405286	GBP	617.90	649	LSE	EOHOTqLKnRky
HSBC HOLDINGS PLC	14/12/2023	13:19:02	G80005405286	GBP	617.30	52	CXE	2899474238660
HSBC HOLDINGS PLC	14/12/2023	13:19:02	G80005405286	GBP	617.30	15	BXE	78364240340
HSBC HOLDINGS PLC	14/12/2023	13:19:19	G80005405286	GBP	617.40	2,197	LSE	EOHOTqLKnW3u
HSBC HOLDINGS PLC	14/12/2023	13:19:19	G80005405286	GBP	617.30	1,544	LSE	EOHOTqLKnW4n
HSBC HOLDINGS PLC	14/12/2023	13:19:19	G80005405286	GBP	617.30	301	LSE	EOHOTqLKnW4w
HSBC HOLDINGS PLC	14/12/2023	13:20:22	G80005405286	GBP	617.20	1,462	LSE	EOHOTqLKnY2q
HSBC HOLDINGS PLC	14/12/2023	13:20:22	G80005405286	GBP	617.20	1,364	LSE	EOHOTqLKnY3D
HSBC HOLDINGS PLC	14/12/2023	13:20:22	G80005405286	GBP	617.20	98	LSE	EOHOTqLKnY3M
HSBC HOLDINGS PLC	14/12/2023	13:20:22	G80005405286	GBP	617.20	2,635	LSE	EOHOTqLKnY3O
HSBC HOLDINGS PLC	14/12/2023	13:21:34	G80005405286	GBP	617.50	1,464	LSE	EOHOTqLKnZgA
HSBC HOLDINGS PLC	14/12/2023	13:21:43	G80005405286	GBP	617.70	1,200	LSE	EOHOTqLKnZuJ
HSBC HOLDINGS PLC	14/12/2023	13:21:43	G80005405286	GBP	617.70	111	LSE	EOHOTqLKnZuL
HSBC HOLDINGS PLC	14/12/2023	13:21:43	G80005405286	GBP	617.70	308	LSE	EOHOTqLKnZuP
HSBC HOLDINGS PLC	14/12/2023	13:21:43	G80005405286	GBP	617.70	124	CXE	2899474241039
HSBC HOLDINGS PLC	14/12/2023	13:21:57	G80005405286	GBP	617.90	2,719	CXE	2899474241129
HSBC HOLDINGS PLC	14/12/2023	13:21:57	G80005405286	GBP	617.90	492	AQUIS	109108
HSBC HOLDINGS PLC	14/12/2023	13:21:57	G80005405286	GBP	617.90	796	BXE	78364240979
HSBC HOLDINGS PLC	14/12/2023	13:21:57	G80005405286	GBP	617.90	542	TURQUOISE	EOHOTqMjWjwSf
HSBC HOLDINGS PLC	14/12/2023	13:22:12	G80005405286	GBP	617.90	542	TURQUOISE	EOHOTqMjWj7e
HSBC HOLDINGS PLC	14/12/2023	13:22:12	G80005405286	GBP	617.90	2,127	LSE	EOHOTqLKnbbV
HSBC HOLDINGS PLC	14/12/2023	13:22:12	G80005405286	GBP	617.90	490	AQUIS	109162
HSBC HOLDINGS PLC	14/12/2023	13:22:12	G80005405286	GBP	617.90	2,712	CXE	2899474241184
HSBC HOLDINGS PLC	14/12/2023	13:22:12	G80005405286	GBP	617.90	794	BXE	78364241010
HSBC HOLDINGS PLC	14/12/2023	13:23:15	G80005405286	GBP	617.50	2,627	CXE	2899474241494
HSBC HOLDINGS PLC	14/12/2023	13:23:15	G80005405286	GBP	617.50	525	TURQUOISE	EOHOTqMVA176
HSBC HOLDINGS PLC	14/12/2023	13:23:15	G80005405286	GBP	617.50	1,327	LSE	EOHOTqLKnbbM
HSBC HOLDINGS PLC	14/12/2023	13:23:15	G80005405286	GBP	617.50	734	LSE	EOHOTqLKnbbO
HSBC HOLDINGS PLC	14/12/2023	13:23:15	G80005405286	GBP	617.50	770	BXE	78364241154
HSBC HOLDINGS PLC	14/12/2023	13:23:15	G80005405286	GBP	617.50	475	AQUIS	109381
HSBC HOLDINGS PLC	14/12/2023	13:24:47	G80005405286	GBP	617.00	1,400	LSE	EOHOTqLKnndrQ
HSBC HOLDINGS PLC	14/12/2023	13:24:47	G80005405286	GBP	617.00	1,400	LSE	EOHOTqLKnndrW
HSBC HOLDINGS PLC	14/12/2023	13:24:47	G80005405286	GBP	617.00	805	LSE	EOHOTqLKnndrY
HSBC HOLDINGS PLC	14/12/2023	13:24:47	G80005405286	GBP	617.00	1,400	LSE	EOHOTqLKnndrK
HSBC HOLDINGS PLC	14/12/2023	13:24:47	G80005405286	GBP	617.00	400	BXE	78364241454
HSBC HOLDINGS PLC	14/12/2023	13:24:47	G80005405286	GBP	617.00	1,537	LSE	EOHOTqLKnndhS
HSBC HOLDINGS PLC	14/12/2023	13:26:27	G80005405286	GBP	617.30	1,479	LSE	EOHOTqLKnng6F
HSBC HOLDINGS PLC	14/12/2023	13:26:27	G80005405286	GBP	617.30	1,479	LSE	EOHOTqLKnng6V
HSBC HOLDINGS PLC	14/12/2023	13:26:27	G80005405286	GBP	617.30	1,479	LSE	EOHOTqLKnng6g
HSBC HOLDINGS PLC	14/12/2023	13:26:27	G80005405286	GBP	617.30	1,039	LSE	EOHOTqLKnng6k
HSBC HOLDINGS PLC	14/12/2023	13:27:28	G80005405286	GBP	617.90	91	LSE	EOHOTqLKnndyDy
HSBC HOLDINGS PLC	14/12/2023	13:27:28	G80005405286	GBP	617.90	2,244	LSE	EOHOTqLKnndEO
HSBC HOLDINGS PLC	14/12/2023	13:27:28	G80005405286	GBP	617.90	595	TURQUOISE	EOHOTqMVAJlh
HSBC HOLDINGS PLC	14/12/2023	13:27:28	G80005405286	GBP	617.90	538	AQUIS	110277
HSBC HOLDINGS PLC	14/12/2023	13:27:28	G80005405286	GBP	617.90	872	BXE	78364241857
HSBC HOLDINGS PLC	14/12/2023	13:27:28	G80005405286	GBP	617.90	2,977	CXE	2899474243024
HSBC HOLDINGS PLC	14/12/2023	13:29:07	G80005405286	GBP	617.10	183	LSE	EOHOTqLKnndhE
HSBC HOLDINGS PLC	14/12/2023	13:29:07	G80005405286	GBP	617.10	55	AQUIS	110650
HSBC HOLDINGS PLC	14/12/2023	13:29:07	G80005405286	GBP	617.10	35	BXE	78364242076
HSBC HOLDINGS PLC	14/12/2023	13:29:07	G80005405286	GBP	617.10	298	CXE	2899474243457
HSBC HOLDINGS PLC	14/12/2023	13:29:07	G80005405286	GBP	617.10	52	BXE	78364242077
HSBC HOLDINGS PLC	14/12/2023	13:29:07	G80005405286	GBP	617.10	145	TURQUOISE	EOHOTqMVAOTI1
HSBC HOLDINGS PLC	14/12/2023	13:29:07	G80005405286	GBP	617.10	1,017	LSE	EOHOTqLKnndhI
HSBC HOLDINGS PLC	14/12/2023	13:29:07	G80005405286	GBP	617.10	87	BXE	78364242079
HSBC HOLDINGS PLC	14/12/2023	13:29:07	G80005405286	GBP	617.10	298	CXE	2899474243462
HSBC HOLDINGS PLC	14/12/2023	13:29:07	G80005405286	GBP	617.10	298	CXE	2899474243463
HSBC HOLDINGS PLC	14/12/2023	13:29:07	G80005405286	GBP	617.10	298	CXE	2899474243464
HSBC HOLDINGS PLC	14/12/2023	13:29:07	G80005405286	GBP	617.10	298	CXE	2899474243465
HSBC HOLDINGS PLC	14/12/2023	13:29:07	G80005405286	GBP	617.10	107	CXE	2899474243466
HSBC HOLDINGS PLC	14/12/2023	13:29:07	G80005405286	GBP	617.10	87	BXE	78364242080
HSBC HOLDINGS PLC	14/12/2023	13:29:07	G80005405286	GBP	617.10	87	BXE	78364242081
HSBC HOLDINGS PLC	14/12/2023	13:29:07	G80005405286	GBP	617.10	421	LSE	EOHOTqLKnndhP

HSBC HOLDINGS PLC	14/12/2023	13:29:07	G80005405286	GBP	617.10	87	BXE	78364242082
HSBC HOLDINGS PLC	14/12/2023	13:29:07	G80005405286	GBP	617.10	2,000	AQUIS	110652
HSBC HOLDINGS PLC	14/12/2023	13:29:07	G80005405286	GBP	617.10	355	CXE	2899474243467
HSBC HOLDINGS PLC	14/12/2023	13:29:07	G80005405286	GBP	617.10	89	CXE	2899474243468
HSBC HOLDINGS PLC	14/12/2023	13:29:53	G80005405286	GBP	616.90	1,751	LSE	EOHOTqLKnj9I
HSBC HOLDINGS PLC	14/12/2023	13:29:53	G80005405286	GBP	616.90	2,234	CXE	2899474243467
HSBC HOLDINGS PLC	14/12/2023	13:29:53	G80005405286	GBP	616.90	404	AQUIS	110908
HSBC HOLDINGS PLC	14/12/2023	13:29:53	G80005405286	GBP	616.90	242	BXE	78364242306
HSBC HOLDINGS PLC	14/12/2023	13:29:53	G80005405286	GBP	616.90	111	TURQUOISE	EOHOTqMVAk9RU
HSBC HOLDINGS PLC	14/12/2023	13:29:53	G80005405286	GBP	616.90	335	TURQUOISE	EOHOTqMVAk9RY
HSBC HOLDINGS PLC	14/12/2023	13:29:53	G80005405286	GBP	616.90	412	BXE	78364242307
HSBC HOLDINGS PLC	14/12/2023	13:30:14	G80005405286	GBP	616.60	578	BXE	78364242498
HSBC HOLDINGS PLC	14/12/2023	13:30:14	G80005405286	GBP	616.60	2,038	LSE	EOHOTqLKnkMCM
HSBC HOLDINGS PLC	14/12/2023	13:30:14	G80005405286	GBP	616.60	301	LSE	EOHOTqLKnkMMO
HSBC HOLDINGS PLC	14/12/2023	13:30:14	G80005405286	GBP	616.60	902	LSE	EOHOTqLKnkMM
HSBC HOLDINGS PLC	14/12/2023	13:30:15	G80005405286	GBP	616.60	2,568	CXE	2899474244340
HSBC HOLDINGS PLC	14/12/2023	13:32:31	G80005405286	GBP	617.70	1,459	LSE	EOHOTqLKnopPP
HSBC HOLDINGS PLC	14/12/2023	13:32:31	G80005405286	GBP	617.70	1,732	LSE	EOHOTqLKnopPR
HSBC HOLDINGS PLC	14/12/2023	13:32:31	G80005405286	GBP	617.70	1,459	LSE	EOHOTqLKnopPh
HSBC HOLDINGS PLC	14/12/2023	13:32:31	G80005405286	GBP	617.70	1,732	LSE	EOHOTqLKnopPz
HSBC HOLDINGS PLC	14/12/2023	13:32:31	G80005405286	GBP	617.70	656	LSE	EOHOTqLKnopPv
HSBC HOLDINGS PLC	14/12/2023	13:32:31	G80005405286	GBP	617.70	509	LSE	EOHOTqLKnopPn
HSBC HOLDINGS PLC	14/12/2023	13:32:31	G80005405286	GBP	617.70	339	TURQUOISE	EOHOTqMVAk9a4
HSBC HOLDINGS PLC	14/12/2023	13:33:41	G80005405286	GBP	618.00	1,598	CXE	2899474246206
HSBC HOLDINGS PLC	14/12/2023	13:33:41	G80005405286	GBP	618.00	1,212	BXE	78364243401
HSBC HOLDINGS PLC	14/12/2023	13:33:41	G80005405286	GBP	618.00	2,539	CXE	2899474246207
HSBC HOLDINGS PLC	14/12/2023	13:33:41	G80005405286	GBP	618.00	641	AQUIS	112330
HSBC HOLDINGS PLC	14/12/2023	13:33:41	G80005405286	GBP	618.00	107	AQUIS	112331
HSBC HOLDINGS PLC	14/12/2023	13:33:41	G80005405286	GBP	618.00	3,244	LSE	EOHOTqLKnngOn
HSBC HOLDINGS PLC	14/12/2023	13:34:32	G80005405286	GBP	618.10	1,885	LSE	EOHOTqLKnngP
HSBC HOLDINGS PLC	14/12/2023	13:34:32	G80005405286	GBP	618.10	480	TURQUOISE	EOHOTqMVAk9V
HSBC HOLDINGS PLC	14/12/2023	13:34:32	G80005405286	GBP	618.10	704	BXE	78364243657
HSBC HOLDINGS PLC	14/12/2023	13:34:32	G80005405286	GBP	618.10	2,405	CXE	2899474246625
HSBC HOLDINGS PLC	14/12/2023	13:34:32	G80005405286	GBP	618.10	178	AQUIS	112701
HSBC HOLDINGS PLC	14/12/2023	13:34:32	G80005405286	GBP	618.10	257	AQUIS	112702
HSBC HOLDINGS PLC	14/12/2023	13:36:03	G80005405286	GBP	618.50	1,200	LSE	EOHOTqLKnngKv
HSBC HOLDINGS PLC	14/12/2023	13:36:03	G80005405286	GBP	618.50	123	TURQUOISE	EOHOTqMVAk9RV
HSBC HOLDINGS PLC	14/12/2023	13:36:03	G80005405286	GBP	618.50	417	LSE	EOHOTqLKnngV
HSBC HOLDINGS PLC	14/12/2023	13:36:03	G80005405286	GBP	618.50	24	AQUIS	113104
HSBC HOLDINGS PLC	14/12/2023	13:36:03	G80005405286	GBP	618.50	1,439	AQUIS	113105
HSBC HOLDINGS PLC	14/12/2023	13:36:03	G80005405286	GBP	618.50	130	CXE	2899474247252
HSBC HOLDINGS PLC	14/12/2023	13:36:03	G80005405286	GBP	618.50	38	BXE	78364243982
HSBC HOLDINGS PLC	14/12/2023	13:36:03	G80005405286	GBP	618.50	130	CXE	2899474247253
HSBC HOLDINGS PLC	14/12/2023	13:36:03	G80005405286	GBP	618.50	130	CXE	2899474247254
HSBC HOLDINGS PLC	14/12/2023	13:36:03	G80005405286	GBP	618.50	130	CXE	2899474247255
HSBC HOLDINGS PLC	14/12/2023	13:36:03	G80005405286	GBP	618.50	130	CXE	2899474247256
HSBC HOLDINGS PLC	14/12/2023	13:36:03	G80005405286	GBP	618.50	130	CXE	2899474247257
HSBC HOLDINGS PLC	14/12/2023	13:36:03	G80005405286	GBP	618.50	130	CXE	2899474247258
HSBC HOLDINGS PLC	14/12/2023	13:36:03	G80005405286	GBP	618.50	130	CXE	2899474247259
HSBC HOLDINGS PLC	14/12/2023	13:36:03	G80005405286	GBP	618.50	130	CXE	2899474247260
HSBC HOLDINGS PLC	14/12/2023	13:36:03	G80005405286	GBP	618.50	130	CXE	2899474247261
HSBC HOLDINGS PLC	14/12/2023	13:36:03	G80005405286	GBP	618.50	130	CXE	2899474247262
HSBC HOLDINGS PLC	14/12/2023	13:36:03	G80005405286	GBP	618.50	130	CXE	2899474247263
HSBC HOLDINGS PLC	14/12/2023	13:36:03	G80005405286	GBP	618.50	120	CXE	2899474247264
HSBC HOLDINGS PLC	14/12/2023	13:36:03	G80005405286	GBP	618.50	38	BXE	78364243983
HSBC HOLDINGS PLC	14/12/2023	13:36:03	G80005405286	GBP	618.50	38	BXE	78364243984
HSBC HOLDINGS PLC	14/12/2023	13:36:03	G80005405286	GBP	618.50	38	BXE	78364243985
HSBC HOLDINGS PLC	14/12/2023	13:36:03	G80005405286	GBP	618.50	38	BXE	78364243986
HSBC HOLDINGS PLC	14/12/2023	13:36:03	G80005405286	GBP	618.50	38	BXE	78364243987
HSBC HOLDINGS PLC	14/12/2023	13:36:03	G80005405286	GBP	618.50	38	BXE	78364243988
HSBC HOLDINGS PLC	14/12/2023	13:36:03	G80005405286	GBP	618.50	38	BXE	78364243989
HSBC HOLDINGS PLC	14/12/2023	13:36:03	G80005405286	GBP	618.50	38	BXE	78364243990
HSBC HOLDINGS PLC	14/12/2023	13:36:03	G80005405286	GBP	618.50	38	BXE	78364243991
HSBC HOLDINGS PLC	14/12/2023	13:36:03	G80005405286	GBP	618.50	38	BXE	78364243992
HSBC HOLDINGS PLC	14/12/2023	13:36:03	G80005405286	GBP	618.50	38	BXE	78364243993
HSBC HOLDINGS PLC	14/12/2023	13:36:03	G80005405286	GBP	618.50	38	BXE	78364243994
HSBC HOLDINGS PLC	14/12/2023	13:36:03	G80005405286	GBP	618.50	1	BXE	78364243995
HSBC HOLDINGS PLC	14/12/2023	13:36:03	G80005405286	GBP	618.50	38	BXE	78364243996
HSBC HOLDINGS PLC	14/12/2023	13:36:03	G80005405286	GBP	618.50	38	BXE	78364243997
HSBC HOLDINGS PLC	14/12/2023	13:36:03	G80005405286	GBP	618.50	38	BXE	78364243998
HSBC HOLDINGS PLC	14/12/2023	13:36:03	G80005405286	GBP	618.50	38	BXE	78364243999
HSBC HOLDINGS PLC	14/12/2023	13:36:03	G80005405286	GBP	618.50	38	BXE	78364244000
HSBC HOLDINGS PLC	14/12/2023	13:36:03	G80005405286	GBP	618.50	38	BXE	78364244001
HSBC HOLDINGS PLC	14/12/2023	13:36:03	G80005405286	GBP	618.50	38	BXE	78364244002
HSBC HOLDINGS PLC	14/12/2023	13:36:03	G80005405286	GBP	618.50	38	BXE	78364244003
HSBC HOLDINGS PLC	14/12/2023	13:36:03	G80005405286	GBP	618.50	38	BXE	78364244004
HSBC HOLDINGS PLC	14/12/2023	13:36:03	G80005405286	GBP	618.50	38	BXE	78364244005
HSBC HOLDINGS PLC	14/12/2023	13:36:03	G80005405286	GBP	618.50	38	BXE	78364244006
HSBC HOLDINGS PLC	14/12/2023	13:36:03	G80005405286	GBP	618.50	38	BXE	78364244007
HSBC HOLDINGS PLC	14/12/2023	13:36:03	G80005405286	GBP	618.50	38	BXE	78364244008
HSBC HOLDINGS PLC	14/12/2023	13:36:03	G80005405286	GBP	618.50	38	BXE	78364244009
HSBC HOLDINGS PLC	14/12/2023	13:36:03	G80005405286	GBP	618.50	38	BXE	78364244010
HSBC HOLDINGS PLC	14/12/2023	13:36:03	G80005405286	GBP	618.50	38	BXE	78364244011
HSBC HOLDINGS PLC	14/12/2023	13:36:03	G80005405286	GBP	618.50	38	BXE	78364244012
HSBC HOLDINGS PLC	14/12/2023	13:36:03	G80005405286	GBP	618.50	38	BXE	78364244013
HSBC HOLDINGS PLC	14/12/2023	13:36:03	G80005405286	GBP	618.50	1	BXE	78364244014
HSBC HOLDINGS PLC	14/12/2023	13:37:07	G80005405286	GBP	618.40	455	AQUIS	113400
HSBC HOLDINGS PLC	14/12/2023	13:37:09	G80005405286	GBP	618.40	737	BXE	78364244285
HSBC HOLDINGS PLC	14/12/2023	13:37:09	G80005405286	GBP	618.40	2,516	CXE	2899474247771
HSBC HOLDINGS PLC	14/12/2023	13:37:09	G80005405286	GBP	618.40	1,506	LSE	EOHOTqLKnw3w
HSBC HOLDINGS PLC	14/12/2023	13:37:09	G80005405286	GBP	618.40	502	TURQUOISE	EOHOTqMVAk9ym
HSBC HOLDINGS PLC	14/12/2023	13:37:09	G80005405286	GBP	618.40	467	LSE	EOHOTqLKnw3y
HSBC HOLDINGS PLC	14/12/2023	13:38:02	G80005405286	GBP	618.90	1,386	LSE	EOHOTqLKnwQX
HSBC HOLDINGS PLC	14/12/2023	13:38:02	G80005405286	GBP	618.90	1,386	LSE	EOHOTqLKnwQR
HSBC HOLDINGS PLC	14/12/2023	13:38:02	G80005405286	GBP	618.90	1,386	LSE	EOHOTqLKnwRN
HSBC HOLDINGS PLC	14/12/2023	13:38:02	G80005405286	GBP	618.90	408	AQUIS	113719
HSBC HOLDINGS PLC	14/12/2023	13:38:02	G80005405286	GBP	618.90	493	AQUIS	113720
HSBC HOLDINGS PLC	14/12/2023	13:38:02	G80005405286	GBP	618.90	1,536	CXE	2899474248283
HSBC HOLDINGS PLC	14/12/2023	13:38:49	G80005405286	GBP	619.00	1,200	LSE	EOHOTqLKnwHd
HSBC HOLDINGS PLC	14/12/2023	13:38:49	G80005405286	GBP	619.00	118	TURQUOISE	EOHOTqMVAk9dV
HSBC HOLDINGS PLC	14/12/2023	13:38:49	G80005405286	GBP	619.00	26	BXE	78364244658

HSBC HOLDINGS PLC	14/12/2023	13:38:49	G80005405286	GBP	619.00	91	CXE	2899474248710
HSBC HOLDINGS PLC	14/12/2023	13:38:49	G80005405286	GBP	619.00	416	LSE	EOHOTqLKnwH
HSBC HOLDINGS PLC	14/12/2023	13:38:49	G80005405286	GBP	619.00	91	CXE	2899474248713
HSBC HOLDINGS PLC	14/12/2023	13:38:49	G80005405286	GBP	619.00	26	BXE	78364244659
HSBC HOLDINGS PLC	14/12/2023	13:38:49	G80005405286	GBP	619.00	91	CXE	2899474248714
HSBC HOLDINGS PLC	14/12/2023	13:38:49	G80005405286	GBP	619.00	665	LSE	EOHOTqLKnwB
HSBC HOLDINGS PLC	14/12/2023	13:38:49	G80005405286	GBP	619.00	1,453	LSE	EOHOTqLKnwF
HSBC HOLDINGS PLC	14/12/2023	13:38:49	G80005405286	GBP	619.00	900	LSE	EOHOTqLKnwM
HSBC HOLDINGS PLC	14/12/2023	13:38:49	G80005405286	GBP	619.00	553	LSE	EOHOTqLKnwJ
HSBC HOLDINGS PLC	14/12/2023	13:38:49	G80005405286	GBP	619.00	532	LSE	EOHOTqLKnwU
HSBC HOLDINGS PLC	14/12/2023	13:39:50	G80005405286	GBP	619.40	207	CXE	2899474249282
HSBC HOLDINGS PLC	14/12/2023	13:39:50	G80005405286	GBP	619.40	145	BXE	78364244913
HSBC HOLDINGS PLC	14/12/2023	13:39:50	G80005405286	GBP	619.40	92	AQUIS	114365
HSBC HOLDINGS PLC	14/12/2023	13:39:50	G80005405286	GBP	619.40	400	AQUIS	114366
HSBC HOLDINGS PLC	14/12/2023	13:39:50	G80005405286	GBP	619.40	292	CXE	2899474249283
HSBC HOLDINGS PLC	14/12/2023	13:39:50	G80005405286	GBP	619.40	499	CXE	2899474249285
HSBC HOLDINGS PLC	14/12/2023	13:39:50	G80005405286	GBP	619.40	499	CXE	2899474249286
HSBC HOLDINGS PLC	14/12/2023	13:39:50	G80005405286	GBP	619.40	172	CXE	2899474249287
HSBC HOLDINGS PLC	14/12/2023	13:39:50	G80005405286	GBP	619.40	145	BXE	78364244915
HSBC HOLDINGS PLC	14/12/2023	13:39:50	G80005405286	GBP	619.40	145	BXE	78364244916
HSBC HOLDINGS PLC	14/12/2023	13:39:50	G80005405286	GBP	619.40	145	BXE	78364244917
HSBC HOLDINGS PLC	14/12/2023	13:39:50	G80005405286	GBP	619.40	145	BXE	78364244918
HSBC HOLDINGS PLC	14/12/2023	13:39:50	G80005405286	GBP	619.40	145	BXE	78364244919
HSBC HOLDINGS PLC	14/12/2023	13:39:50	G80005405286	GBP	619.40	145	BXE	78364244920
HSBC HOLDINGS PLC	14/12/2023	13:39:50	G80005405286	GBP	619.40	145	BXE	78364244921
HSBC HOLDINGS PLC	14/12/2023	13:39:50	G80005405286	GBP	619.40	145	BXE	78364244922
HSBC HOLDINGS PLC	14/12/2023	13:39:50	G80005405286	GBP	619.40	145	BXE	78364244923
HSBC HOLDINGS PLC	14/12/2023	13:39:50	G80005405286	GBP	619.40	11	BXE	78364244924
HSBC HOLDINGS PLC	14/12/2023	13:39:50	G80005405286	GBP	619.40	417	LSE	EOHOTqLKnygB
HSBC HOLDINGS PLC	14/12/2023	13:39:50	G80005405286	GBP	619.40	154	TURQUOISE	EOHOTqMVBISW
HSBC HOLDINGS PLC	14/12/2023	13:39:50	G80005405286	GBP	619.40	154	TURQUOISE	EOHOTqMVBISd
HSBC HOLDINGS PLC	14/12/2023	13:39:50	G80005405286	GBP	619.40	1,223	TURQUOISE	EOHOTqMVBISf
HSBC HOLDINGS PLC	14/12/2023	13:39:50	G80005405286	GBP	619.40	92	AQUIS	114367
HSBC HOLDINGS PLC	14/12/2023	13:39:50	G80005405286	GBP	619.40	92	AQUIS	114368
HSBC HOLDINGS PLC	14/12/2023	13:39:50	G80005405286	GBP	619.40	400	AQUIS	114369
HSBC HOLDINGS PLC	14/12/2023	13:39:50	G80005405286	GBP	619.40	92	AQUIS	114370
HSBC HOLDINGS PLC	14/12/2023	13:39:50	G80005405286	GBP	619.40	293	BXE	78364244925
HSBC HOLDINGS PLC	14/12/2023	13:40:53	G80005405286	GBP	619.30	520	AQUIS	114660
HSBC HOLDINGS PLC	14/12/2023	13:40:53	G80005405286	GBP	619.30	389	CXE	2899474249764
HSBC HOLDINGS PLC	14/12/2023	13:40:53	G80005405286	GBP	619.30	842	BXE	78364245125
HSBC HOLDINGS PLC	14/12/2023	13:40:53	G80005405286	GBP	619.30	2,488	CXE	2899474249765
HSBC HOLDINGS PLC	14/12/2023	13:40:53	G80005405286	GBP	619.30	88	TURQUOISE	EOHOTqMVFfMn
HSBC HOLDINGS PLC	14/12/2023	13:40:53	G80005405286	GBP	619.30	2,256	LSE	EOHOTqLKoQpO
HSBC HOLDINGS PLC	14/12/2023	13:40:53	G80005405286	GBP	619.30	487	CXE	2899474249767
HSBC HOLDINGS PLC	14/12/2023	13:42:16	G80005405286	GBP	618.70	1,671	LSE	EOHOTqLKo2OM
HSBC HOLDINGS PLC	14/12/2023	13:42:16	G80005405286	GBP	618.70	1,671	LSE	EOHOTqLKo2Op
HSBC HOLDINGS PLC	14/12/2023	13:42:16	G80005405286	GBP	618.70	1,671	LSE	EOHOTqLKo2Ou
HSBC HOLDINGS PLC	14/12/2023	13:42:16	G80005405286	GBP	618.70	1,671	LSE	EOHOTqLKo2Po
HSBC HOLDINGS PLC	14/12/2023	13:42:16	G80005405286	GBP	618.70	82	CXE	2899474250263
HSBC HOLDINGS PLC	14/12/2023	13:43:22	G80005405286	GBP	619.00	2,098	LSE	EOHOTqLKo3wX
HSBC HOLDINGS PLC	14/12/2023	13:43:22	G80005405286	GBP	619.00	534	TURQUOISE	EOHOTqMVIQcC
HSBC HOLDINGS PLC	14/12/2023	13:43:22	G80005405286	GBP	619.00	484	AQUIS	115275
HSBC HOLDINGS PLC	14/12/2023	13:43:22	G80005405286	GBP	619.00	1,059	CXE	2899474250805
HSBC HOLDINGS PLC	14/12/2023	13:43:22	G80005405286	GBP	619.00	783	BXE	78364245590
HSBC HOLDINGS PLC	14/12/2023	13:43:22	G80005405286	GBP	619.00	1,616	CXE	2899474250806
HSBC HOLDINGS PLC	14/12/2023	13:43:54	G80005405286	GBP	618.90	1,819	LSE	EOHOTqLKo5G
HSBC HOLDINGS PLC	14/12/2023	13:43:54	G80005405286	GBP	618.90	463	TURQUOISE	EOHOTqMVIYsr
HSBC HOLDINGS PLC	14/12/2023	13:43:54	G80005405286	GBP	618.90	2,318	CXE	2899474251125
HSBC HOLDINGS PLC	14/12/2023	13:43:54	G80005405286	GBP	618.90	679	BXE	78364245740
HSBC HOLDINGS PLC	14/12/2023	13:43:54	G80005405286	GBP	618.90	342	BXE	78364245741
HSBC HOLDINGS PLC	14/12/2023	13:43:54	G80005405286	GBP	618.90	77	BXE	78364245742
HSBC HOLDINGS PLC	14/12/2023	13:44:56	G80005405286	GBP	618.50	46	AQUIS	115777
HSBC HOLDINGS PLC	14/12/2023	13:44:56	G80005405286	GBP	618.50	68	BXE	78364245912
HSBC HOLDINGS PLC	14/12/2023	13:44:56	G80005405286	GBP	618.50	237	CXE	2899474251488
HSBC HOLDINGS PLC	14/12/2023	13:44:56	G80005405286	GBP	618.50	68	BXE	78364245913
HSBC HOLDINGS PLC	14/12/2023	13:44:56	G80005405286	GBP	618.50	68	BXE	78364245914
HSBC HOLDINGS PLC	14/12/2023	13:44:56	G80005405286	GBP	618.50	68	BXE	78364245915
HSBC HOLDINGS PLC	14/12/2023	13:44:56	G80005405286	GBP	618.50	68	BXE	78364245916
HSBC HOLDINGS PLC	14/12/2023	13:44:56	G80005405286	GBP	618.50	68	BXE	78364245917
HSBC HOLDINGS PLC	14/12/2023	13:44:56	G80005405286	GBP	618.50	68	BXE	78364245918
HSBC HOLDINGS PLC	14/12/2023	13:44:56	G80005405286	GBP	618.50	32	BXE	78364245919
HSBC HOLDINGS PLC	14/12/2023	13:44:56	G80005405286	GBP	618.50	237	CXE	2899474251489
HSBC HOLDINGS PLC	14/12/2023	13:44:56	G80005405286	GBP	618.50	237	CXE	2899474251490
HSBC HOLDINGS PLC	14/12/2023	13:44:56	G80005405286	GBP	618.50	237	CXE	2899474251491
HSBC HOLDINGS PLC	14/12/2023	13:44:56	G80005405286	GBP	618.50	237	CXE	2899474251492
HSBC HOLDINGS PLC	14/12/2023	13:44:56	G80005405286	GBP	618.50	2	CXE	2899474251493
HSBC HOLDINGS PLC	14/12/2023	13:44:56	G80005405286	GBP	618.50	154	TURQUOISE	EOHOTqMVIYBn
HSBC HOLDINGS PLC	14/12/2023	13:44:56	G80005405286	GBP	618.50	48	LSE	EOHOTqLKo6bH
HSBC HOLDINGS PLC	14/12/2023	13:44:56	G80005405286	GBP	618.50	237	CXE	2899474251494
HSBC HOLDINGS PLC	14/12/2023	13:44:56	G80005405286	GBP	618.50	1,152	LSE	EOHOTqLKo6bJ
HSBC HOLDINGS PLC	14/12/2023	13:44:56	G80005405286	GBP	618.50	48	LSE	EOHOTqLKo6bL
HSBC HOLDINGS PLC	14/12/2023	13:44:56	G80005405286	GBP	618.50	301	LSE	EOHOTqLKo6bS
HSBC HOLDINGS PLC	14/12/2023	13:44:56	G80005405286	GBP	618.50	154	TURQUOISE	EOHOTqMVIYCY4
HSBC HOLDINGS PLC	14/12/2023	13:44:56	G80005405286	GBP	618.50	46	AQUIS	115778
HSBC HOLDINGS PLC	14/12/2023	13:44:56	G80005405286	GBP	618.50	68	BXE	78364245921
HSBC HOLDINGS PLC	14/12/2023	13:44:56	G80005405286	GBP	618.50	201	CXE	2899474251497
HSBC HOLDINGS PLC	14/12/2023	13:44:56	G80005405286	GBP	618.50	154	TURQUOISE	EOHOTqMVIYCYA
HSBC HOLDINGS PLC	14/12/2023	13:44:56	G80005405286	GBP	618.50	68	LSE	EOHOTqLKo6be
HSBC HOLDINGS PLC	14/12/2023	13:44:56	G80005405286	GBP	618.50	1,705	BXE	78364245922
HSBC HOLDINGS PLC	14/12/2023	13:44:56	G80005405286	GBP	618.50	1,624	BXE	78364245923
HSBC HOLDINGS PLC	14/12/2023	13:46:29	G80005405286	GBP	618.40	1,200	LSE	EOHOTqLKo6bX
HSBC HOLDINGS PLC	14/12/2023	13:46:29	G80005405286	GBP	618.40	110	TURQUOISE	EOHOTqMVIeOd
HSBC HOLDINGS PLC	14/12/2023	13:46:29	G80005405286	GBP	618.40	418	LSE	EOHOTqLKo6bO
HSBC HOLDINGS PLC	14/12/2023	13:46:29	G80005405286	GBP	618.40	1	AQUIS	116167
HSBC HOLDINGS PLC	14/12/2023	13:46:29	G80005405286	GBP	618.40	323	AQUIS	116168
HSBC HOLDINGS PLC	14/12/2023	13:46:29	G80005405286	GBP	618.40	1	AQUIS	116169
HSBC HOLDINGS PLC	14/12/2023	13:46:29	G80005405286	GBP	618.40	1,139	AQUIS	116170
HSBC HOLDINGS PLC	14/12/2023	13:46:29	G80005405286	GBP	618.40	15	BXE	78364246292
HSBC HOLDINGS PLC	14/12/2023	13:46:29	G80005405286	GBP	618.40	26	CXE	2899474252190
HSBC HOLDINGS PLC	14/12/2023	13:46:29	G80005405286	GBP	618.40	15	BXE	78364246294
HSBC HOLDINGS PLC	14/12/2023	13:46:29	G80005405286	GBP	618.40	15	BXE	78364246295

[illegible]

[illegible]

[illegible]

HSBC HOLDINGS PLC	14/12/2023	13:55:49	G80005405286	GBP	616.80	154	TURQUOISE	EOH0TqMvmlSJ
HSBC HOLDINGS PLC	14/12/2023	13:55:49	G80005405286	GBP	616.80	154	TURQUOISE	EOH0TqMvmlSO
HSBC HOLDINGS PLC	14/12/2023	13:55:49	G80005405286	GBP	616.80	1,229	TURQUOISE	EOH0TqMvmlSQ
HSBC HOLDINGS PLC	14/12/2023	13:55:49	G80005405286	GBP	616.80	138	BXE	78364248775
HSBC HOLDINGS PLC	14/12/2023	13:55:49	G80005405286	GBP	616.80	88	AQUIS	119465
HSBC HOLDINGS PLC	14/12/2023	13:55:49	G80005405286	GBP	616.80	91	AQUIS	119466
HSBC HOLDINGS PLC	14/12/2023	13:55:49	G80005405286	GBP	616.80	138	BXE	78364248776
HSBC HOLDINGS PLC	14/12/2023	13:55:49	G80005405286	GBP	616.80	138	BXE	78364248777
HSBC HOLDINGS PLC	14/12/2023	13:55:49	G80005405286	GBP	616.80	94	BXE	78364248778
HSBC HOLDINGS PLC	14/12/2023	13:55:49	G80005405286	GBP	616.80	545	CXE	2899474257025
HSBC HOLDINGS PLC	14/12/2023	13:56:45	G80005405286	GBP	616.40	1,200	LSE	EOH0TqLkMzMy
HSBC HOLDINGS PLC	14/12/2023	13:56:45	G80005405286	GBP	616.40	154	TURQUOISE	EOH0TqLkMvPF
HSBC HOLDINGS PLC	14/12/2023	13:56:45	G80005405286	GBP	616.40	64	BXE	78364248959
HSBC HOLDINGS PLC	14/12/2023	13:56:45	G80005405286	GBP	616.40	219	CXE	2899474257359
HSBC HOLDINGS PLC	14/12/2023	13:56:45	G80005405286	GBP	616.40	436	LSE	EOH0TqLkMz3B
HSBC HOLDINGS PLC	14/12/2023	13:56:45	G80005405286	GBP	616.40	64	BXE	78364248960
HSBC HOLDINGS PLC	14/12/2023	13:56:45	G80005405286	GBP	616.40	219	CXE	2899474257360
HSBC HOLDINGS PLC	14/12/2023	13:56:45	G80005405286	GBP	616.40	42	AQUIS	119846
HSBC HOLDINGS PLC	14/12/2023	13:56:45	G80005405286	GBP	616.40	1,426	AQUIS	119847
HSBC HOLDINGS PLC	14/12/2023	13:56:45	G80005405286	GBP	616.40	1,679	LSE	EOH0TqLkMz3W
HSBC HOLDINGS PLC	14/12/2023	13:56:45	G80005405286	GBP	616.40	1,543	LSE	EOH0TqLkMz3Y
HSBC HOLDINGS PLC	14/12/2023	13:56:45	G80005405286	GBP	616.40	1,154	LSE	EOH0TqLkMz3J
HSBC HOLDINGS PLC	14/12/2023	13:58:46	G80005405286	GBP	616.00	3,519	CXE	2899474258667
HSBC HOLDINGS PLC	14/12/2023	13:58:46	G80005405286	GBP	616.00	1,031	BXE	78364249557
HSBC HOLDINGS PLC	14/12/2023	13:58:46	G80005405286	GBP	616.00	636	AQUIS	120845
HSBC HOLDINGS PLC	14/12/2023	13:58:46	G80005405286	GBP	616.00	703	TURQUOISE	EOH0TqMvmlXP
HSBC HOLDINGS PLC	14/12/2023	13:58:46	G80005405286	GBP	616.00	2,759	LSE	EOH0TqLkPcX
HSBC HOLDINGS PLC	14/12/2023	14:00:04	G80005405286	GBP	616.10	1,542	LSE	EOH0TqLkRrOu
HSBC HOLDINGS PLC	14/12/2023	14:00:04	G80005405286	GBP	616.10	1,542	LSE	EOH0TqLkRrPu
HSBC HOLDINGS PLC	14/12/2023	14:00:04	G80005405286	GBP	616.10	1,542	LSE	EOH0TqLkRrQ1
HSBC HOLDINGS PLC	14/12/2023	14:00:04	G80005405286	GBP	616.10	281	LSE	EOH0TqLkRrQ3
HSBC HOLDINGS PLC	14/12/2023	14:00:04	G80005405286	GBP	616.10	875	LSE	EOH0TqLkRrQM
HSBC HOLDINGS PLC	14/12/2023	14:00:04	G80005405286	GBP	616.10	608	LSE	EOH0TqLkRrQS
HSBC HOLDINGS PLC	14/12/2023	14:00:05	G80005405286	GBP	616.10	59	LSE	EOH0TqLkRrSh
HSBC HOLDINGS PLC	14/12/2023	14:00:05	G80005405286	GBP	616.10	496	LSE	EOH0TqLkRrSu
HSBC HOLDINGS PLC	14/12/2023	14:00:47	G80005405286	GBP	616.10	1,507	LSE	EOH0TqLkSVn
HSBC HOLDINGS PLC	14/12/2023	14:01:29	G80005405286	GBP	616.00	1,714	LSE	EOH0TqLkRrTh
HSBC HOLDINGS PLC	14/12/2023	14:01:29	G80005405286	GBP	616.00	437	TURQUOISE	EOH0TqMvmlkbe
HSBC HOLDINGS PLC	14/12/2023	14:01:29	G80005405286	GBP	616.00	395	AQUIS	122000
HSBC HOLDINGS PLC	14/12/2023	14:01:29	G80005405286	GBP	616.00	2,187	CXE	2899474260397
HSBC HOLDINGS PLC	14/12/2023	14:01:29	G80005405286	GBP	616.00	640	BXE	78364250443
HSBC HOLDINGS PLC	14/12/2023	14:01:29	G80005405286	GBP	615.90	154	TURQUOISE	EOH0TqMvmlkc6
HSBC HOLDINGS PLC	14/12/2023	14:01:29	G80005405286	GBP	615.90	154	TURQUOISE	EOH0TqMvmlkcB
HSBC HOLDINGS PLC	14/12/2023	14:01:29	G80005405286	GBP	615.90	1,200	LSE	EOH0TqLkRrTh
HSBC HOLDINGS PLC	14/12/2023	14:01:29	G80005405286	GBP	615.90	424	LSE	EOH0TqLkRrTL
HSBC HOLDINGS PLC	14/12/2023	14:01:29	G80005405286	GBP	615.90	34	BXE	78364250447
HSBC HOLDINGS PLC	14/12/2023	14:01:29	G80005405286	GBP	615.90	116	CXE	2899474260402
HSBC HOLDINGS PLC	14/12/2023	14:01:29	G80005405286	GBP	615.90	34	BXE	78364250448
HSBC HOLDINGS PLC	14/12/2023	14:01:29	G80005405286	GBP	615.90	34	BXE	78364250449
HSBC HOLDINGS PLC	14/12/2023	14:01:29	G80005405286	GBP	615.90	34	BXE	78364250450
HSBC HOLDINGS PLC	14/12/2023	14:01:29	G80005405286	GBP	615.90	34	BXE	78364250451
HSBC HOLDINGS PLC	14/12/2023	14:01:29	G80005405286	GBP	615.90	2	BXE	78364250452
HSBC HOLDINGS PLC	14/12/2023	14:01:29	G80005405286	GBP	615.90	116	CXE	2899474260403
HSBC HOLDINGS PLC	14/12/2023	14:01:29	G80005405286	GBP	615.90	116	CXE	2899474260404
HSBC HOLDINGS PLC	14/12/2023	14:01:29	G80005405286	GBP	615.90	116	CXE	2899474260405
HSBC HOLDINGS PLC	14/12/2023	14:01:29	G80005405286	GBP	615.90	116	CXE	2899474260406
HSBC HOLDINGS PLC	14/12/2023	14:01:29	G80005405286	GBP	615.90	116	CXE	2899474260407
HSBC HOLDINGS PLC	14/12/2023	14:01:29	G80005405286	GBP	615.90	116	CXE	2899474260408
HSBC HOLDINGS PLC	14/12/2023	14:01:29	G80005405286	GBP	615.90	116	CXE	2899474260409
HSBC HOLDINGS PLC	14/12/2023	14:01:29	G80005405286	GBP	615.90	116	CXE	2899474260410
HSBC HOLDINGS PLC	14/12/2023	14:01:29	G80005405286	GBP	615.90	116	CXE	2899474260411
HSBC HOLDINGS PLC	14/12/2023	14:01:29	G80005405286	GBP	615.90	116	CXE	2899474260412
HSBC HOLDINGS PLC	14/12/2023	14:01:29	G80005405286	GBP	615.90	116	CXE	2899474260413
HSBC HOLDINGS PLC	14/12/2023	14:01:29	G80005405286	GBP	615.90	103	CXE	2899474260414
HSBC HOLDINGS PLC	14/12/2023	14:01:29	G80005405286	GBP	615.90	34	BXE	78364250453
HSBC HOLDINGS PLC	14/12/2023	14:01:29	G80005405286	GBP	615.90	34	BXE	78364250454
HSBC HOLDINGS PLC	14/12/2023	14:01:29	G80005405286	GBP	615.90	34	BXE	78364250455
HSBC HOLDINGS PLC	14/12/2023	14:01:29	G80005405286	GBP	615.90	34	BXE	78364250456
HSBC HOLDINGS PLC	14/12/2023	14:01:29	G80005405286	GBP	615.90	34	BXE	78364250457
HSBC HOLDINGS PLC	14/12/2023	14:01:29	G80005405286	GBP	615.90	34	BXE	78364250458
HSBC HOLDINGS PLC	14/12/2023	14:01:29	G80005405286	GBP	615.90	34	BXE	78364250459
HSBC HOLDINGS PLC	14/12/2023	14:01:29	G80005405286	GBP	615.90	34	BXE	78364250460
HSBC HOLDINGS PLC	14/12/2023	14:01:29	G80005405286	GBP	615.90	34	BXE	78364250461
HSBC HOLDINGS PLC	14/12/2023	14:01:29	G80005405286	GBP	615.90	34	BXE	78364250462
HSBC HOLDINGS PLC	14/12/2023	14:01:29	G80005405286	GBP	615.90	34	BXE	78364250463
HSBC HOLDINGS PLC	14/12/2023	14:01:29	G80005405286	GBP	615.90	34	BXE	78364250464
HSBC HOLDINGS PLC	14/12/2023	14:01:29	G80005405286	GBP	615.90	34	BXE	78364250465
HSBC HOLDINGS PLC	14/12/2023	14:01:29	G80005405286	GBP	615.90	34	BXE	78364250466
HSBC HOLDINGS PLC	14/12/2023	14:01:29	G80005405286	GBP	615.90	34	BXE	78364250467
HSBC HOLDINGS PLC	14/12/2023	14:01:29	G80005405286	GBP	615.90	154	TURQUOISE	EOH0TqMvmlkcM
HSBC HOLDINGS PLC	14/12/2023	14:01:29	G80005405286	GBP	615.90	154	TURQUOISE	EOH0TqMvmlkcT
HSBC HOLDINGS PLC	14/12/2023	14:01:29	G80005405286	GBP	615.90	597	TURQUOISE	EOH0TqMvmlkcB
HSBC HOLDINGS PLC	14/12/2023	14:01:29	G80005405286	GBP	615.90	154	TURQUOISE	EOH0TqMvmlkcZ
HSBC HOLDINGS PLC	14/12/2023	14:01:29	G80005405286	GBP	615.90	154	TURQUOISE	EOH0TqMvmlkqj
HSBC HOLDINGS PLC	14/12/2023	14:01:29	G80005405286	GBP	615.90	34	BXE	78364250468
HSBC HOLDINGS PLC	14/12/2023	14:01:29	G80005405286	GBP	615.90	34	BXE	78364250469
HSBC HOLDINGS PLC	14/12/2023	14:01:29	G80005405286	GBP	615.90	34	BXE	78364250470
HSBC HOLDINGS PLC	14/12/2023	14:01:29	G80005405286	GBP	615.90	34	BXE	78364250471
HSBC HOLDINGS PLC	14/12/2023	14:01:29	G80005405286	GBP	615.90	34	BXE	78364250472
HSBC HOLDINGS PLC	14/12/2023	14:01:29	G80005405286	GBP	615.90	34	BXE	78364250473
HSBC HOLDINGS PLC	14/12/2023	14:01:29	G80005405286	GBP	615.90	34	BXE	78364250474
HSBC HOLDINGS PLC	14/12/2023	14:01:29	G80005405286	GBP	615.90	34	BXE	78364250475
HSBC HOLDINGS PLC	14/12/2023	14:01:29	G80005405286	GBP	615.90	34	BXE	78364250476
HSBC HOLDINGS PLC	14/12/2023	14:01:29	G80005405286	GBP	615.90	34	BXE	78364250477
HSBC HOLDINGS PLC	14/12/2023	14:01:29	G80005405286	GBP	615.90	34	BXE	78364250478
HSBC HOLDINGS PLC	14/12/2023	14:01:29	G80005405286	GBP	615.90	34	BXE	78364250479
HSBC HOLDINGS PLC	14/12/2023	14:01:29	G80005405286	GBP	615.90	34	BXE	78364250480
HSBC HOLDINGS PLC	14/12/2023	14:01:29	G80005405286	GBP	615.90	34	BXE	78364250481
HSBC HOLDINGS PLC	14/12/2023	14:01:29	G80005405286	GBP	615.90	34	BXE	78364250482
HSBC HOLDINGS PLC	14/12/2023	14:01:29	G80005405286	GBP	615.90	18	TURQUOISE	EOH0TqMvmlkrc
HSBC HOLDINGS PLC	14/12/2023	14:01:29	G80005405286	GBP	615.90	34	BXE	78364250483

HSBC HOLDINGS PLC	14/12/2023	14:01:29	GB0005405286	GBP	615.90	34	BXE	78364250484
HSBC HOLDINGS PLC	14/12/2023	14:01:29	GB0005405286	GBP	615.90	34	BXE	78364250485
HSBC HOLDINGS PLC	14/12/2023	14:01:29	GB0005405286	GBP	615.90	936	AQUIS	122001
HSBC HOLDINGS PLC	14/12/2023	14:01:29	GB0005405286	GBP	615.90	408	AQUIS	122002
HSBC HOLDINGS PLC	14/12/2023	14:01:29	GB0005405286	GBP	615.90	302	TURQUOISE	EOH0TqWmKudL
HSBC HOLDINGS PLC	14/12/2023	14:03:03	GB0005405286	GBP	615.20	1,519	LSE	EOH0TqLkVoYvZ
HSBC HOLDINGS PLC	14/12/2023	14:03:03	GB0005405286	GBP	615.20	1,431	LSE	EOH0TqLkVoYVZ4
HSBC HOLDINGS PLC	14/12/2023	14:04:03	GB0005405286	GBP	615.40	537	BXE	78364251142
HSBC HOLDINGS PLC	14/12/2023	14:04:03	GB0005405286	GBP	615.40	1,833	CXE	2899474261760
HSBC HOLDINGS PLC	14/12/2023	14:04:03	GB0005405286	GBP	615.40	366	TURQUOISE	EOH0TqWmVmcM
HSBC HOLDINGS PLC	14/12/2023	14:04:03	GB0005405286	GBP	615.40	1,438	LSE	EOH0TqLkWoWlq
HSBC HOLDINGS PLC	14/12/2023	14:04:03	GB0005405286	GBP	615.40	332	AQUIS	122799
HSBC HOLDINGS PLC	14/12/2023	14:04:03	GB0005405286	GBP	615.30	1,655	LSE	EOH0TqLkWoWmN
HSBC HOLDINGS PLC	14/12/2023	14:04:03	GB0005405286	GBP	615.30	949	LSE	EOH0TqLkWoWmP
HSBC HOLDINGS PLC	14/12/2023	14:04:03	GB0005405286	GBP	615.30	1,536	CXE	2899474261764
HSBC HOLDINGS PLC	14/12/2023	14:05:27	GB0005405286	GBP	615.40	967	LSE	EOH0TqLkYoYHE
HSBC HOLDINGS PLC	14/12/2023	14:05:27	GB0005405286	GBP	615.40	734	LSE	EOH0TqLkYoYHG
HSBC HOLDINGS PLC	14/12/2023	14:05:27	GB0005405286	GBP	615.40	1,200	LSE	EOH0TqLkYoYHl
HSBC HOLDINGS PLC	14/12/2023	14:05:27	GB0005405286	GBP	615.40	155	TURQUOISE	EOH0TqMvnlOf
HSBC HOLDINGS PLC	14/12/2023	14:05:27	GB0005405286	GBP	615.40	301	LSE	EOH0TqLkYoYHQ
HSBC HOLDINGS PLC	14/12/2023	14:05:27	GB0005405286	GBP	615.40	67	BXE	78364251461
HSBC HOLDINGS PLC	14/12/2023	14:05:27	GB0005405286	GBP	615.40	231	CXE	2899474262475
HSBC HOLDINGS PLC	14/12/2023	14:05:27	GB0005405286	GBP	615.40	231	CXE	2899474262477
HSBC HOLDINGS PLC	14/12/2023	14:05:27	GB0005405286	GBP	615.40	67	BXE	78364251462
HSBC HOLDINGS PLC	14/12/2023	14:05:27	GB0005405286	GBP	615.40	155	TURQUOISE	EOH0TqMvnlOx
HSBC HOLDINGS PLC	14/12/2023	14:06:12	GB0005405286	GBP	615.80	2,403	LSE	EOH0TqLkOzUz
HSBC HOLDINGS PLC	14/12/2023	14:06:12	GB0005405286	GBP	615.80	612	TURQUOISE	EOH0TqMvnl6pa
HSBC HOLDINGS PLC	14/12/2023	14:06:12	GB0005405286	GBP	615.80	897	BXE	78364251770
HSBC HOLDINGS PLC	14/12/2023	14:06:12	GB0005405286	GBP	615.80	554	AQUIS	123604
HSBC HOLDINGS PLC	14/12/2023	14:06:12	GB0005405286	GBP	615.80	3,064	CXE	2899474263121
HSBC HOLDINGS PLC	14/12/2023	14:07:05	GB0005405286	GBP	616.10	188	LSE	EOH0TqLkOay9
HSBC HOLDINGS PLC	14/12/2023	14:07:16	GB0005405286	GBP	616.10	315	LSE	EOH0TqLkOb8l
HSBC HOLDINGS PLC	14/12/2023	14:07:16	GB0005405286	GBP	616.10	2,536	LSE	EOH0TqLkOb8n
HSBC HOLDINGS PLC	14/12/2023	14:07:16	GB0005405286	GBP	616.10	690	TURQUOISE	EOH0TqMvnlBtL
HSBC HOLDINGS PLC	14/12/2023	14:07:16	GB0005405286	GBP	616.10	84	TURQUOISE	EOH0TqMvnlBr
HSBC HOLDINGS PLC	14/12/2023	14:07:16	GB0005405286	GBP	616.10	3,876	CXE	2899474263641
HSBC HOLDINGS PLC	14/12/2023	14:07:16	GB0005405286	GBP	616.10	701	AQUIS	123959
HSBC HOLDINGS PLC	14/12/2023	14:08:48	GB0005405286	GBP	615.90	1,200	LSE	EOH0TqLkOcrx
HSBC HOLDINGS PLC	14/12/2023	14:08:48	GB0005405286	GBP	615.90	154	TURQUOISE	EOH0TqMvnlcd
HSBC HOLDINGS PLC	14/12/2023	14:08:50	GB0005405286	GBP	615.90	224	LSE	EOH0TqLkOcvu
HSBC HOLDINGS PLC	14/12/2023	14:08:50	GB0005405286	GBP	615.90	91	AQUIS	124362
HSBC HOLDINGS PLC	14/12/2023	14:08:51	GB0005405286	GBP	615.90	145	BXE	78364252321
HSBC HOLDINGS PLC	14/12/2023	14:09:17	GB0005405286	GBP	615.90	200	LSE	EOH0TqLkOdrhx
HSBC HOLDINGS PLC	14/12/2023	14:09:18	GB0005405286	GBP	615.90	466	LSE	EOH0TqLkOdxix
HSBC HOLDINGS PLC	14/12/2023	14:09:18	GB0005405286	GBP	615.90	1,621	LSE	EOH0TqLkOdxJ1
HSBC HOLDINGS PLC	14/12/2023	14:09:22	GB0005405286	GBP	615.90	14	AQUIS	124509
HSBC HOLDINGS PLC	14/12/2023	14:09:22	GB0005405286	GBP	615.90	1,065	AQUIS	124510
HSBC HOLDINGS PLC	14/12/2023	14:09:22	GB0005405286	GBP	615.90	19	BXE	78364252428
HSBC HOLDINGS PLC	14/12/2023	14:09:22	GB0005405286	GBP	615.90	19	BXE	78364252429
HSBC HOLDINGS PLC	14/12/2023	14:09:22	GB0005405286	GBP	615.90	19	BXE	78364252430
HSBC HOLDINGS PLC	14/12/2023	14:09:22	GB0005405286	GBP	615.90	19	BXE	78364252431
HSBC HOLDINGS PLC	14/12/2023	14:09:22	GB0005405286	GBP	615.90	19	BXE	78364252432
HSBC HOLDINGS PLC	14/12/2023	14:09:22	GB0005405286	GBP	615.90	19	BXE	78364252433
HSBC HOLDINGS PLC	14/12/2023	14:09:22	GB0005405286	GBP	615.90	19	BXE	78364252434
HSBC HOLDINGS PLC	14/12/2023	14:09:22	GB0005405286	GBP	615.90	19	BXE	78364252435
HSBC HOLDINGS PLC	14/12/2023	14:09:22	GB0005405286	GBP	615.90	19	BXE	78364252436
HSBC HOLDINGS PLC	14/12/2023	14:09:22	GB0005405286	GBP	615.90	19	BXE	78364252437
HSBC HOLDINGS PLC	14/12/2023	14:09:22	GB0005405286	GBP	615.90	19	BXE	78364252438
HSBC HOLDINGS PLC	14/12/2023	14:09:22	GB0005405286	GBP	615.90	19	BXE	78364252439
HSBC HOLDINGS PLC	14/12/2023	14:09:22	GB0005405286	GBP	615.90	19	BXE	78364252440
HSBC HOLDINGS PLC	14/12/2023	14:09:22	GB0005405286	GBP	615.90	19	BXE	78364252441
HSBC HOLDINGS PLC	14/12/2023	14:09:22	GB0005405286	GBP	615.90	19	BXE	78364252442
HSBC HOLDINGS PLC	14/12/2023	14:09:22	GB0005405286	GBP	615.90	8	BXE	78364252443
HSBC HOLDINGS PLC	14/12/2023	14:09:22	GB0005405286	GBP	615.90	66	CXE	2899474264465
HSBC HOLDINGS PLC	14/12/2023	14:09:22	GB0005405286	GBP	615.90	66	CXE	2899474264466
HSBC HOLDINGS PLC	14/12/2023	14:09:22	GB0005405286	GBP	615.90	66	CXE	2899474264468
HSBC HOLDINGS PLC	14/12/2023	14:09:22	GB0005405286	GBP	615.90	66	CXE	2899474264469
HSBC HOLDINGS PLC	14/12/2023	14:09:22	GB0005405286	GBP	615.90	66	CXE	2899474264470
HSBC HOLDINGS PLC	14/12/2023	14:09:22	GB0005405286	GBP	615.90	66	CXE	2899474264471
HSBC HOLDINGS PLC	14/12/2023	14:09:22	GB0005405286	GBP	615.90	66	CXE	2899474264472
HSBC HOLDINGS PLC	14/12/2023	14:09:22	GB0005405286	GBP	615.90	66	CXE	2899474264473
HSBC HOLDINGS PLC	14/12/2023	14:09:22	GB0005405286	GBP	615.90	66	CXE	2899474264474
HSBC HOLDINGS PLC	14/12/2023	14:09:22	GB0005405286	GBP	615.90	66	CXE	2899474264475
HSBC HOLDINGS PLC	14/12/2023	14:09:22	GB0005405286	GBP	615.90	66	CXE	2899474264476
HSBC HOLDINGS PLC	14/12/2023	14:09:22	GB0005405286	GBP	615.90	66	CXE	2899474264477
HSBC HOLDINGS PLC	14/12/2023	14:09:22	GB0005405286	GBP	615.90	66	CXE	2899474264478
HSBC HOLDINGS PLC	14/12/2023	14:09:22	GB0005405286	GBP	615.90	66	CXE	2899474264479
HSBC HOLDINGS PLC	14/12/2023	14:09:22	GB0005405286	GBP	615.90	66	CXE	2899474264480
HSBC HOLDINGS PLC	14/12/2023	14:09:22	GB0005405286	GBP	615.90	66	CXE	2899474264481
HSBC HOLDINGS PLC	14/12/2023	14:09:22	GB0005405286	GBP	615.90	66	CXE	2899474264482
HSBC HOLDINGS PLC	14/12/2023	14:09:22	GB0005405286	GBP	615.90	66	CXE	2899474264483
HSBC HOLDINGS PLC	14/12/2023	14:09:22	GB0005405286	GBP	615.90	66	CXE	2899474264484
HSBC HOLDINGS PLC	14/12/2023	14:09:22	GB0005405286	GBP	615.90	66	CXE	2899474264485
HSBC HOLDINGS PLC	14/12/2023	14:09:22	GB0005405286	GBP	615.90	66	CXE	2899474264486
HSBC HOLDINGS PLC	14/12/2023	14:09:22	GB0005405286	GBP	615.90	66	CXE	2899474264487
HSBC HOLDINGS PLC	14/12/2023	14:09:22	GB0005405286	GBP	615.90	66	CXE	2899474264488
HSBC HOLDINGS PLC	14/12/2023	14:09:22	GB0005405286	GBP	615.90	66	CXE	2899474264489
HSBC HOLDINGS PLC	14/12/2023	14:09:22	GB0005405286	GBP	615.90	66	CXE	2899474264490
HSBC HOLDINGS PLC	14/12/2023	14:09:22	GB0005405286	GBP	615.90	66	CXE	2899474264491
HSBC HOLDINGS PLC	14/12/2023	14:09:22	GB0005405286	GBP	615.90	66	CXE	2899474264492
HSBC HOLDINGS PLC	14/12/2023	14:09:22	GB0005405286	GBP	615.90	66	CXE	2899474264493
HSBC HOLDINGS PLC	14/12/2023	14:09:22	GB0005405286	GBP	615.90	66	CXE	2899474264494
HSBC HOLDINGS PLC	14/12/2023	14:09:22	GB0005405286	GBP	615.90	61	CXE	2899474264496
HSBC HOLDINGS PLC	14/12/2023	14:09:22	GB0005405286	GBP	615.90	14	AQUIS	124511
HSBC HOLDINGS PLC	14/12/2023	14:09:22	GB0005405286	GBP	615.90	377	AQUIS	124512
HSBC HOLDINGS PLC	14/12/2023	14:09:22	GB0005405286	GBP	615.90	19	BXE	78364252444
HSBC HOLDINGS PLC	14/12/2023	14:09:22	GB0005405286	GBP	615.90	2,087	LSE	EOH0TqLkOdOw
HSBC HOLDINGS PLC	14/12/2023	14:09:22	GB0005405286	GBP	615.90	1,200	LSE	EOH0TqLkOdOy
HSBC HOLDINGS PLC	14/12/2023	14:09:22	GB0005405286	GBP	615.90	154	TURQUOISE	EOH0TqMvnl1R

HSBC HOLDINGS PLC	14/12/2023	14:09:22	G80005405286	GBP	615.90	1,717	LSE	EOHOTqLkcdP4
HSBC HOLDINGS PLC	14/12/2023	14:09:22	G80005405286	GBP	615.90	2	LSE	EOHOTqLkcdP6
HSBC HOLDINGS PLC	14/12/2023	14:09:22	G80005405286	GBP	615.90	19	BXE	78364252445
HSBC HOLDINGS PLC	14/12/2023	14:09:22	G80005405286	GBP	615.90	14	BXE	78364252446
HSBC HOLDINGS PLC	14/12/2023	14:09:22	G80005405286	GBP	615.90	154	TURQUOISE	EOHOTqMvnl1W
HSBC HOLDINGS PLC	14/12/2023	14:09:22	G80005405286	GBP	615.90	1,231	TURQUOISE	EOHOTqMvnl1Y
HSBC HOLDINGS PLC	14/12/2023	14:09:22	G80005405286	GBP	615.90	449	LSE	EOHOTqLkcdPA
HSBC HOLDINGS PLC	14/12/2023	14:09:22	G80005405286	GBP	615.90	339	TURQUOISE	EOHOTqMvnl2p
HSBC HOLDINGS PLC	14/12/2023	14:09:22	G80005405286	GBP	615.90	675	TURQUOISE	EOHOTqMvnl2r
HSBC HOLDINGS PLC	14/12/2023	14:09:22	G80005405286	GBP	615.90	111	TURQUOISE	EOHOTqMvnl2t
HSBC HOLDINGS PLC	14/12/2023	14:10:59	G80005405286	GBP	615.90	297	LSE	EOHOTqLkcdC2
HSBC HOLDINGS PLC	14/12/2023	14:10:59	G80005405286	GBP	615.90	956	LSE	EOHOTqLkcdC4
HSBC HOLDINGS PLC	14/12/2023	14:10:59	G80005405286	GBP	615.90	1,253	LSE	EOHOTqLkcdC6
HSBC HOLDINGS PLC	14/12/2023	14:10:59	G80005405286	GBP	615.90	750	LSE	EOHOTqLkcdC7
HSBC HOLDINGS PLC	14/12/2023	14:10:59	G80005405286	GBP	615.90	503	LSE	EOHOTqLkcdCY
HSBC HOLDINGS PLC	14/12/2023	14:10:59	G80005405286	GBP	615.90	162	LSE	EOHOTqLkcdD0
HSBC HOLDINGS PLC	14/12/2023	14:12:03	G80005405286	GBP	616.10	788	BXE	78364253140
HSBC HOLDINGS PLC	14/12/2023	14:12:03	G80005405286	GBP	616.10	1,270	CXK	2899474265769
HSBC HOLDINGS PLC	14/12/2023	14:12:03	G80005405286	GBP	616.10	2,159	LSE	EOHOTqLkcdgKq
HSBC HOLDINGS PLC	14/12/2023	14:12:03	G80005405286	GBP	616.10	18	BXE	78364253141
HSBC HOLDINGS PLC	14/12/2023	14:12:03	G80005405286	GBP	616.10	2,127	LSE	EOHOTqLkcdgpp
HSBC HOLDINGS PLC	14/12/2023	14:12:03	G80005405286	GBP	616.10	1,484	CXK	2899474265770
HSBC HOLDINGS PLC	14/12/2023	14:12:03	G80005405286	GBP	616.10	1,307	CXK	2899474265771
HSBC HOLDINGS PLC	14/12/2023	14:12:03	G80005405286	GBP	616.10	550	TURQUOISE	EOHOTqMvnlYhw
HSBC HOLDINGS PLC	14/12/2023	14:12:03	G80005405286	GBP	616.10	1,407	CXK	2899474265772
HSBC HOLDINGS PLC	14/12/2023	14:12:03	G80005405286	GBP	616.10	18	BXE	78364253142
HSBC HOLDINGS PLC	14/12/2023	14:12:03	G80005405286	GBP	616.10	296	BXE	78364253143
HSBC HOLDINGS PLC	14/12/2023	14:12:03	G80005405286	GBP	616.10	481	BXE	78364253144
HSBC HOLDINGS PLC	14/12/2023	14:12:03	G80005405286	GBP	616.10	550	TURQUOISE	EOHOTqMvnlYv
HSBC HOLDINGS PLC	14/12/2023	14:12:03	G80005405286	GBP	616.10	439	CXK	2899474265774
HSBC HOLDINGS PLC	14/12/2023	14:13:14	G80005405286	GBP	615.90	318	CXK	2899474266246
HSBC HOLDINGS PLC	14/12/2023	14:13:14	G80005405286	GBP	615.90	92	BXE	78364253378
HSBC HOLDINGS PLC	14/12/2023	14:13:14	G80005405286	GBP	615.90	59	AQUIS	125778
HSBC HOLDINGS PLC	14/12/2023	14:13:14	G80005405286	GBP	615.90	1,200	AQUIS	125779
HSBC HOLDINGS PLC	14/12/2023	14:13:14	G80005405286	GBP	615.90	92	BXE	78364253379
HSBC HOLDINGS PLC	14/12/2023	14:13:14	G80005405286	GBP	615.90	92	BXE	78364253380
HSBC HOLDINGS PLC	14/12/2023	14:13:14	G80005405286	GBP	615.90	92	BXE	78364253381
HSBC HOLDINGS PLC	14/12/2023	14:13:14	G80005405286	GBP	615.90	92	BXE	78364253382
HSBC HOLDINGS PLC	14/12/2023	14:13:14	G80005405286	GBP	615.90	92	BXE	78364253383
HSBC HOLDINGS PLC	14/12/2023	14:13:14	G80005405286	GBP	615.90	4	BXE	78364253384
HSBC HOLDINGS PLC	14/12/2023	14:13:14	G80005405286	GBP	615.90	318	CXK	2899474266247
HSBC HOLDINGS PLC	14/12/2023	14:13:14	G80005405286	GBP	615.90	318	CXK	2899474266248
HSBC HOLDINGS PLC	14/12/2023	14:13:14	G80005405286	GBP	615.90	318	CXK	2899474266249
HSBC HOLDINGS PLC	14/12/2023	14:13:14	G80005405286	GBP	615.90	50	CXK	2899474266250
HSBC HOLDINGS PLC	14/12/2023	14:13:14	G80005405286	GBP	615.90	92	BXE	78364253385
HSBC HOLDINGS PLC	14/12/2023	14:13:14	G80005405286	GBP	615.90	1,200	LSE	EOHOTqLkcdhC
HSBC HOLDINGS PLC	14/12/2023	14:13:14	G80005405286	GBP	615.90	499	LSE	EOHOTqMvnlhQ
HSBC HOLDINGS PLC	14/12/2023	14:13:14	G80005405286	GBP	615.90	154	TURQUOISE	EOHOTqMvnlhP
HSBC HOLDINGS PLC	14/12/2023	14:13:14	G80005405286	GBP	615.90	154	TURQUOISE	EOHOTqMvnlhY
HSBC HOLDINGS PLC	14/12/2023	14:13:14	G80005405286	GBP	615.90	59	AQUIS	125780
HSBC HOLDINGS PLC	14/12/2023	14:13:14	G80005405286	GBP	615.90	152	AQUIS	125781
HSBC HOLDINGS PLC	14/12/2023	14:13:14	G80005405286	GBP	615.90	92	BXE	78364253386
HSBC HOLDINGS PLC	14/12/2023	14:13:14	G80005405286	GBP	615.90	92	BXE	78364253387
HSBC HOLDINGS PLC	14/12/2023	14:13:14	G80005405286	GBP	615.90	92	BXE	78364253388
HSBC HOLDINGS PLC	14/12/2023	14:13:14	G80005405286	GBP	615.90	92	BXE	78364253389
HSBC HOLDINGS PLC	14/12/2023	14:13:14	G80005405286	GBP	615.90	92	BXE	78364253390
HSBC HOLDINGS PLC	14/12/2023	14:13:14	G80005405286	GBP	615.90	4	BXE	78364253391
HSBC HOLDINGS PLC	14/12/2023	14:13:14	G80005405286	GBP	615.90	318	CXK	2899474266251
HSBC HOLDINGS PLC	14/12/2023	14:13:14	G80005405286	GBP	615.90	318	CXK	2899474266252
HSBC HOLDINGS PLC	14/12/2023	14:13:14	G80005405286	GBP	615.90	212	CXK	2899474266253
HSBC HOLDINGS PLC	14/12/2023	14:13:14	G80005405286	GBP	615.90	92	BXE	78364253392
HSBC HOLDINGS PLC	14/12/2023	14:13:14	G80005405286	GBP	615.90	92	BXE	78364253393
HSBC HOLDINGS PLC	14/12/2023	14:13:14	G80005405286	GBP	615.90	92	BXE	78364253394
HSBC HOLDINGS PLC	14/12/2023	14:13:14	G80005405286	GBP	615.90	82	BXE	78364253395
HSBC HOLDINGS PLC	14/12/2023	14:13:14	G80005405286	GBP	615.90	154	TURQUOISE	EOHOTqMvnlhZ
HSBC HOLDINGS PLC	14/12/2023	14:13:14	G80005405286	GBP	615.90	670	LSE	EOHOTqLkcdhK
HSBC HOLDINGS PLC	14/12/2023	14:13:14	G80005405286	GBP	615.90	407	LSE	EOHOTqLkcdhM
HSBC HOLDINGS PLC	14/12/2023	14:14:00	G80005405286	GBP	615.80	2,239	LSE	EOHOTqLkcdZr
HSBC HOLDINGS PLC	14/12/2023	14:14:00	G80005405286	GBP	615.80	570	TURQUOISE	EOHOTqMvnlhQl
HSBC HOLDINGS PLC	14/12/2023	14:14:00	G80005405286	GBP	615.80	836	BXE	78364253655
HSBC HOLDINGS PLC	14/12/2023	14:14:00	G80005405286	GBP	615.80	1,106	CXK	2899474266770
HSBC HOLDINGS PLC	14/12/2023	14:14:00	G80005405286	GBP	615.80	1,749	CXK	2899474266771
HSBC HOLDINGS PLC	14/12/2023	14:14:00	G80005405286	GBP	615.80	352	AQUIS	126058
HSBC HOLDINGS PLC	14/12/2023	14:14:00	G80005405286	GBP	615.80	164	LSE	EOHOTqLkcdhZ
HSBC HOLDINGS PLC	14/12/2023	14:15:00	G80005405286	GBP	615.80	1,200	LSE	EOHOTqLkcdhV
HSBC HOLDINGS PLC	14/12/2023	14:15:00	G80005405286	GBP	615.80	116	TURQUOISE	EOHOTqMvnlhZA
HSBC HOLDINGS PLC	14/12/2023	14:15:00	G80005405286	GBP	615.80	14	AQUIS	126285
HSBC HOLDINGS PLC	14/12/2023	14:15:00	G80005405286	GBP	615.80	1,200	AQUIS	126286
HSBC HOLDINGS PLC	14/12/2023	14:15:00	G80005405286	GBP	615.80	74	CXK	2899474267131
HSBC HOLDINGS PLC	14/12/2023	14:15:00	G80005405286	GBP	615.80	1	BXE	78364253847
HSBC HOLDINGS PLC	14/12/2023	14:15:00	G80005405286	GBP	615.80	74	CXK	2899474267132
HSBC HOLDINGS PLC	14/12/2023	14:15:00	G80005405286	GBP	615.80	74	CXK	2899474267138
HSBC HOLDINGS PLC	14/12/2023	14:15:00	G80005405286	GBP	615.80	74	CXK	2899474267139
HSBC HOLDINGS PLC	14/12/2023	14:15:00	G80005405286	GBP	615.80	74	CXK	2899474267140
HSBC HOLDINGS PLC	14/12/2023	14:15:00	G80005405286	GBP	615.80	74	CXK	2899474267141
HSBC HOLDINGS PLC	14/12/2023	14:15:00	G80005405286	GBP	615.80	74	CXK	2899474267142
HSBC HOLDINGS PLC	14/12/2023	14:15:00	G80005405286	GBP	615.80	74	CXK	2899474267143
HSBC HOLDINGS PLC	14/12/2023	14:15:00	G80005405286	GBP	615.80	74	CXK	2899474267144
HSBC HOLDINGS PLC	14/12/2023	14:15:00	G80005405286	GBP	615.80	74	CXK	2899474267145
HSBC HOLDINGS PLC	14/12/2023	14:15:00	G80005405286	GBP	615.80	74	CXK	2899474267146
HSBC HOLDINGS PLC	14/12/2023	14:15:00	G80005405286	GBP	615.80	74	CXK	2899474267147
HSBC HOLDINGS PLC	14/12/2023	14:15:00	G80005405286	GBP	615.80	74	CXK	2899474267148
HSBC HOLDINGS PLC	14/12/2023	14:15:00	G80005405286	GBP	615.80	74	CXK	2899474267149
HSBC HOLDINGS PLC	14/12/2023	14:15:00	G80005405286	GBP	615.80	74	CXK	2899474267150
HSBC HOLDINGS PLC	14/12/2023	14:15:00	G80005405286	GBP	615.80	74	CXK	2899474267151
HSBC HOLDINGS PLC	14/12/2023	14:15:00	G80005405286	GBP	615.80	74	CXK	2899474267152
HSBC HOLDINGS PLC	14/12/2023	14:15:00	G80005405286	GBP	615.80	49	CXK	2899474267153
HSBC HOLDINGS PLC	14/12/2023	14:15:00	G80005405286	GBP	615.80	74	CXK	2899474267154
HSBC HOLDINGS PLC	14/12/2023	14:15:00	G80005405286	GBP	615.80	74	CXK	2899474267155
HSBC HOLDINGS PLC	14/12/2023	14:15:00	G80005405286	GBP	615.80	74	CXK	2899474267156
HSBC HOLDINGS PLC	14/12/2023	14:15:00	G80005405286	GBP	615.80	74	CXK	2899474267157

HSBC HOLDINGS PLC	14/12/2023	14:15:00	G80005405286	GBP	615.80	74	CXE	2899474267158
HSBC HOLDINGS PLC	14/12/2023	14:15:00	G80005405286	GBP	615.80	31	CXE	2899474267159
HSBC HOLDINGS PLC	14/12/2023	14:15:00	G80005405286	GBP	615.80	424	LSE	EOH0TqLkKjkl
HSBC HOLDINGS PLC	14/12/2023	14:15:00	G80005405286	GBP	615.80	339	TURQUOISE	EOH0TqMvMnzh
HSBC HOLDINGS PLC	14/12/2023	14:15:00	G80005405286	GBP	615.80	100	TURQUOISE	EOH0TqMvMnzz
HSBC HOLDINGS PLC	14/12/2023	14:15:00	G80005405286	GBP	615.80	1,266	CXE	2899474267173
HSBC HOLDINGS PLC	14/12/2023	14:16:02	G80005405286	GBP	615.80	1,457	LSE	EOH0TqLkKvNz
HSBC HOLDINGS PLC	14/12/2023	14:16:02	G80005405286	GBP	615.80	1,457	LSE	EOH0TqLkKvVf
HSBC HOLDINGS PLC	14/12/2023	14:16:02	G80005405286	GBP	615.80	2,631	LSE	EOH0TqLkKvHv
HSBC HOLDINGS PLC	14/12/2023	14:16:02	G80005405286	GBP	615.80	420	LSE	EOH0TqLkKvVm
HSBC HOLDINGS PLC	14/12/2023	14:16:02	G80005405286	GBP	615.80	840	LSE	EOH0TqLkKvVo
HSBC HOLDINGS PLC	14/12/2023	14:16:02	G80005405286	GBP	615.80	197	LSE	EOH0TqLkKvVx
HSBC HOLDINGS PLC	14/12/2023	14:16:02	G80005405286	GBP	615.80	24	LSE	EOH0TqLkKvVz
HSBC HOLDINGS PLC	14/12/2023	14:17:58	G80005405286	GBP	616.30	1,276	LSE	EOH0TqLkKvNg
HSBC HOLDINGS PLC	14/12/2023	14:17:58	G80005405286	GBP	616.30	1,276	LSE	EOH0TqLkKvNm
HSBC HOLDINGS PLC	14/12/2023	14:17:58	G80005405286	GBP	616.30	548	LSE	EOH0TqLkKvNio
HSBC HOLDINGS PLC	14/12/2023	14:17:58	G80005405286	GBP	616.30	1,276	LSE	EOH0TqLkKvNlu
HSBC HOLDINGS PLC	14/12/2023	14:17:58	G80005405286	GBP	616.30	548	LSE	EOH0TqLkKvNlw
HSBC HOLDINGS PLC	14/12/2023	14:17:58	G80005405286	GBP	616.30	1,276	LSE	EOH0TqLkKvNj3
HSBC HOLDINGS PLC	14/12/2023	14:17:58	G80005405286	GBP	616.30	548	LSE	EOH0TqLkKvNj5
HSBC HOLDINGS PLC	14/12/2023	14:17:58	G80005405286	GBP	616.30	1,276	LSE	EOH0TqLkKvNjB
HSBC HOLDINGS PLC	14/12/2023	14:17:58	G80005405286	GBP	616.30	840	LSE	EOH0TqLkKvNjI
HSBC HOLDINGS PLC	14/12/2023	14:17:58	G80005405286	GBP	616.30	420	LSE	EOH0TqLkKvNjK
HSBC HOLDINGS PLC	14/12/2023	14:17:58	G80005405286	GBP	616.30	16	LSE	EOH0TqLkKvNjQ
HSBC HOLDINGS PLC	14/12/2023	14:17:58	G80005405286	GBP	616.30	1,260	LSE	EOH0TqLkKvNjQ
HSBC HOLDINGS PLC	14/12/2023	14:17:58	G80005405286	GBP	616.30	1,276	LSE	EOH0TqLkKvNjY
HSBC HOLDINGS PLC	14/12/2023	14:17:58	G80005405286	GBP	616.30	1,276	LSE	EOH0TqLkKvNjI
HSBC HOLDINGS PLC	14/12/2023	14:17:58	G80005405286	GBP	616.30	1,276	LSE	EOH0TqLkKvNjS
HSBC HOLDINGS PLC	14/12/2023	14:17:58	G80005405286	GBP	616.30	103	LSE	EOH0TqLkKvNjX
HSBC HOLDINGS PLC	14/12/2023	14:18:50	G80005405286	GBP	616.10	2,193	LSE	EOH0TqLkKoo7p
HSBC HOLDINGS PLC	14/12/2023	14:18:50	G80005405286	GBP	616.10	46	LSE	EOH0TqLkKoo7r
HSBC HOLDINGS PLC	14/12/2023	14:18:50	G80005405286	GBP	616.10	571	TURQUOISE	EOH0TqMvVo4cv
HSBC HOLDINGS PLC	14/12/2023	14:18:50	G80005405286	GBP	616.10	2,580	CXE	2899474268778
HSBC HOLDINGS PLC	14/12/2023	14:18:50	G80005405286	GBP	616.10	31	AQUIS	127353
HSBC HOLDINGS PLC	14/12/2023	14:18:50	G80005405286	GBP	616.10	836	BXE	78364254735
HSBC HOLDINGS PLC	14/12/2023	14:18:50	G80005405286	GBP	616.10	485	AQUIS	127354
HSBC HOLDINGS PLC	14/12/2023	14:18:50	G80005405286	GBP	616.10	276	CXE	2899474268779
HSBC HOLDINGS PLC	14/12/2023	14:20:17	G80005405286	GBP	615.80	124	BXE	78364255119
HSBC HOLDINGS PLC	14/12/2023	14:20:17	G80005405286	GBP	615.80	2,301	LSE	EOH0TqLkKoo4r
HSBC HOLDINGS PLC	14/12/2023	14:20:17	G80005405286	GBP	615.80	586	TURQUOISE	EOH0TqMvVoB3x
HSBC HOLDINGS PLC	14/12/2023	14:20:17	G80005405286	GBP	615.80	736	BXE	78364255120
HSBC HOLDINGS PLC	14/12/2023	14:20:17	G80005405286	GBP	615.80	2,935	CXE	2899474269582
HSBC HOLDINGS PLC	14/12/2023	14:20:17	G80005405286	GBP	615.80	531	CXE	2899474269583
HSBC HOLDINGS PLC	14/12/2023	14:20:35	G80005405286	GBP	615.80	2,283	LSE	EOH0TqLkKoo5f
HSBC HOLDINGS PLC	14/12/2023	14:20:35	G80005405286	GBP	615.80	258	LSE	EOH0TqLkKoo7L
HSBC HOLDINGS PLC	14/12/2023	14:20:35	G80005405286	GBP	615.80	602	LSE	EOH0TqLkKoo7N
HSBC HOLDINGS PLC	14/12/2023	14:20:35	G80005405286	GBP	615.80	694	LSE	EOH0TqLkKoo7P
HSBC HOLDINGS PLC	14/12/2023	14:21:05	G80005405286	GBP	615.70	326	LSE	EOH0TqLkKoo84
HSBC HOLDINGS PLC	14/12/2023	14:21:05	G80005405286	GBP	615.70	1,617	LSE	EOH0TqLkKoo86
HSBC HOLDINGS PLC	14/12/2023	14:21:05	G80005405286	GBP	615.70	946	LSE	EOH0TqLkKoo88
HSBC HOLDINGS PLC	14/12/2023	14:21:05	G80005405286	GBP	615.70	202	LSE	EOH0TqLkKoo8C
HSBC HOLDINGS PLC	14/12/2023	14:21:05	G80005405286	GBP	615.70	161	LSE	EOH0TqLkKoo8H
HSBC HOLDINGS PLC	14/12/2023	14:21:42	G80005405286	GBP	615.60	509	LSE	EOH0TqLkKoo1P
HSBC HOLDINGS PLC	14/12/2023	14:21:42	G80005405286	GBP	615.60	1,838	LSE	EOH0TqLkKoo1P
HSBC HOLDINGS PLC	14/12/2023	14:21:42	G80005405286	GBP	615.60	2,037	CXE	2899474270352
HSBC HOLDINGS PLC	14/12/2023	14:21:42	G80005405286	GBP	615.60	407	TURQUOISE	EOH0TqMvVoAob
HSBC HOLDINGS PLC	14/12/2023	14:21:42	G80005405286	GBP	615.60	200	TURQUOISE	EOH0TqMvVoAod
HSBC HOLDINGS PLC	14/12/2023	14:21:42	G80005405286	GBP	615.60	510	AQUIS	128403
HSBC HOLDINGS PLC	14/12/2023	14:21:42	G80005405286	GBP	615.60	47	TURQUOISE	EOH0TqMvVoAoo
HSBC HOLDINGS PLC	14/12/2023	14:21:42	G80005405286	GBP	615.60	62	TURQUOISE	EOH0TqMvVoAoiQ
HSBC HOLDINGS PLC	14/12/2023	14:21:42	G80005405286	GBP	615.60	48	TURQUOISE	EOH0TqMvVoAois
HSBC HOLDINGS PLC	14/12/2023	14:21:42	G80005405286	GBP	615.60	48	TURQUOISE	EOH0TqMvVoAioU
HSBC HOLDINGS PLC	14/12/2023	14:21:42	G80005405286	GBP	615.60	339	TURQUOISE	EOH0TqMvVoAipu
HSBC HOLDINGS PLC	14/12/2023	14:21:42	G80005405286	GBP	615.60	596	TURQUOISE	EOH0TqMvVoAipw
HSBC HOLDINGS PLC	14/12/2023	14:21:42	G80005405286	GBP	615.60	678	TURQUOISE	EOH0TqMvVoAipY
HSBC HOLDINGS PLC	14/12/2023	14:21:42	G80005405286	GBP	615.60	36	CXE	2899474270371
HSBC HOLDINGS PLC	14/12/2023	14:22:23	G80005405286	GBP	615.10	160	CXE	2899474270693
HSBC HOLDINGS PLC	14/12/2023	14:22:23	G80005405286	GBP	615.10	155	TURQUOISE	EOH0TqMvVoM7E
HSBC HOLDINGS PLC	14/12/2023	14:22:23	G80005405286	GBP	615.10	46	BXE	78364255654
HSBC HOLDINGS PLC	14/12/2023	14:22:23	G80005405286	GBP	615.10	160	CXE	2899474270696
HSBC HOLDINGS PLC	14/12/2023	14:22:23	G80005405286	GBP	615.10	160	CXE	2899474270697
HSBC HOLDINGS PLC	14/12/2023	14:22:23	G80005405286	GBP	615.10	160	CXE	2899474270698
HSBC HOLDINGS PLC	14/12/2023	14:22:23	G80005405286	GBP	615.10	160	CXE	2899474270699
HSBC HOLDINGS PLC	14/12/2023	14:22:23	G80005405286	GBP	615.10	160	CXE	2899474270700
HSBC HOLDINGS PLC	14/12/2023	14:22:23	G80005405286	GBP	615.10	160	CXE	2899474270701
HSBC HOLDINGS PLC	14/12/2023	14:22:23	G80005405286	GBP	615.10	160	CXE	2899474270702
HSBC HOLDINGS PLC	14/12/2023	14:22:23	G80005405286	GBP	615.10	160	CXE	2899474270703
HSBC HOLDINGS PLC	14/12/2023	14:22:23	G80005405286	GBP	615.10	100	CXE	2899474270704
HSBC HOLDINGS PLC	14/12/2023	14:22:23	G80005405286	GBP	615.10	46	BXE	78364255656
HSBC HOLDINGS PLC	14/12/2023	14:22:23	G80005405286	GBP	615.10	46	BXE	78364255657
HSBC HOLDINGS PLC	14/12/2023	14:22:23	G80005405286	GBP	615.10	46	BXE	78364255658
HSBC HOLDINGS PLC	14/12/2023	14:22:23	G80005405286	GBP	615.10	46	BXE	78364255659
HSBC HOLDINGS PLC	14/12/2023	14:22:23	G80005405286	GBP	615.10	46	BXE	78364255660
HSBC HOLDINGS PLC	14/12/2023	14:22:23	G80005405286	GBP	615.10	46	BXE	78364255661
HSBC HOLDINGS PLC	14/12/2023	14:22:23	G80005405286	GBP	615.10	46	BXE	78364255662
HSBC HOLDINGS PLC	14/12/2023	14:22:23	G80005405286	GBP	615.10	46	BXE	78364255663
HSBC HOLDINGS PLC	14/12/2023	14:22:23	G80005405286	GBP	615.10	46	BXE	78364255664
HSBC HOLDINGS PLC	14/12/2023	14:22:23	G80005405286	GBP	615.10	46	BXE	78364255665
HSBC HOLDINGS PLC	14/12/2023	14:22:23	G80005405286	GBP	615.10	46	BXE	78364255666
HSBC HOLDINGS PLC	14/12/2023	14:22:23	G80005405286	GBP	615.10	46	BXE	78364255667
HSBC HOLDINGS PLC	14/12/2023	14:22:23	G80005405286	GBP	615.10	46	BXE	78364255668
HSBC HOLDINGS PLC	14/12/2023	14:22:23	G80005405286	GBP	615.10	32	BXE	78364255669
HSBC HOLDINGS PLC	14/12/2023	14:22:23	G80005405286	GBP	615.10	1,200	LSE	EOH0TqLkKooBm8
HSBC HOLDINGS PLC	14/12/2023	14:22:23	G80005405286	GBP	615.10	155	TURQUOISE	EOH0TqMvVoM7N
HSBC HOLDINGS PLC	14/12/2023	14:22:23	G80005405286	GBP	615.10	761	TURQUOISE	EOH0TqMvVoM7P
HSBC HOLDINGS PLC	14/12/2023	14:22:23	G80005405286	GBP	615.10	426	LSE	EOH0TqLkKooBmJ
HSBC HOLDINGS PLC	14/12/2023	14:22:23	G80005405286	GBP	615.10	155	TURQUOISE	EOH0TqMvVoM7W
HSBC HOLDINGS PLC	14/12/2023	14:22:23	G80005405286	GBP	615.10	155	TURQUOISE	EOH0TqMvVoM7c
HSBC HOLDINGS PLC	14/12/2023	14:22:23	G80005405286	GBP	615.10	160	TURQUOISE	EOH0TqMvVoM7a
HSBC HOLDINGS PLC	14/12/2023	14:22:23	G80005405286	GBP	615.10	1,369	CXE	2899474270705
HSBC HOLDINGS PLC	14/12/2023	14:22:23	G80005405286	GBP	615.10	897	CXE	2899474270706

HSBC HOLDINGS PLC	14/12/2023	14:24:23	GB0005405286	GBP	615.30	95	LSE	EOH0TqLKovWf
HSBC HOLDINGS PLC	14/12/2023	14:24:23	GB0005405286	GBP	615.30	95	AQUIS	129184
HSBC HOLDINGS PLC	14/12/2023	14:24:23	GB0005405286	GBP	615.30	118	LSE	EOH0TqLKovWu
HSBC HOLDINGS PLC	14/12/2023	14:24:23	GB0005405286	GBP	615.30	155	TURQUOISE	EOH0TqMvovUG6
HSBC HOLDINGS PLC	14/12/2023	14:24:23	GB0005405286	GBP	615.30	248	TURQUOISE	EOH0TqMvovU6l
HSBC HOLDINGS PLC	14/12/2023	14:24:23	GB0005405286	GBP	615.30	2,314	LSE	EOH0TqLKovWw
HSBC HOLDINGS PLC	14/12/2023	14:24:23	GB0005405286	GBP	615.30	427	LSE	EOH0TqLKovWy
HSBC HOLDINGS PLC	14/12/2023	14:24:23	GB0005405286	GBP	615.30	118	LSE	EOH0TqLKovX0
HSBC HOLDINGS PLC	14/12/2023	14:24:23	GB0005405286	GBP	615.30	149	BXE	78364256073
HSBC HOLDINGS PLC	14/12/2023	14:24:23	GB0005405286	GBP	615.30	512	CXE	2899474271471
HSBC HOLDINGS PLC	14/12/2023	14:24:23	GB0005405286	GBP	615.30	301	LSE	EOH0TqLKovX6
HSBC HOLDINGS PLC	14/12/2023	14:24:23	GB0005405286	GBP	615.30	512	CXE	2899474271472
HSBC HOLDINGS PLC	14/12/2023	14:24:23	GB0005405286	GBP	615.30	155	TURQUOISE	EOH0TqMvovU6Q
HSBC HOLDINGS PLC	14/12/2023	14:24:23	GB0005405286	GBP	615.30	983	TURQUOISE	EOH0TqMvovU6S
HSBC HOLDINGS PLC	14/12/2023	14:24:23	GB0005405286	GBP	615.30	149	BXE	78364256074
HSBC HOLDINGS PLC	14/12/2023	14:24:23	GB0005405286	GBP	615.30	512	CXE	2899474271473
HSBC HOLDINGS PLC	14/12/2023	14:24:23	GB0005405286	GBP	615.30	2,226	LSE	EOH0TqLKovXB
HSBC HOLDINGS PLC	14/12/2023	14:24:23	GB0005405286	GBP	615.30	728	LSE	EOH0TqLKovXD
HSBC HOLDINGS PLC	14/12/2023	14:24:23	GB0005405286	GBP	615.30	506	CXE	2899474271474
HSBC HOLDINGS PLC	14/12/2023	14:24:23	GB0005405286	GBP	615.30	964	LSE	EOH0TqLKovXP
HSBC HOLDINGS PLC	14/12/2023	14:24:23	GB0005405286	GBP	615.30	149	BXE	78364256075
HSBC HOLDINGS PLC	14/12/2023	14:24:23	GB0005405286	GBP	615.30	149	BXE	78364256076
HSBC HOLDINGS PLC	14/12/2023	14:24:23	GB0005405286	GBP	615.30	510	AQUIS	129185
HSBC HOLDINGS PLC	14/12/2023	14:24:23	GB0005405286	GBP	615.30	887	CXE	2899474271475
HSBC HOLDINGS PLC	14/12/2023	14:24:23	GB0005405286	GBP	615.30	686	CXE	2899474271476
HSBC HOLDINGS PLC	14/12/2023	14:24:23	GB0005405286	GBP	615.30	157	CXE	2899474271477
HSBC HOLDINGS PLC	14/12/2023	14:24:23	GB0005405286	GBP	615.30	11	BXE	78364256078
HSBC HOLDINGS PLC	14/12/2023	14:25:01	GB0005405286	GBP	615.10	620	LSE	EOH0TqLKovWy
HSBC HOLDINGS PLC	14/12/2023	14:25:01	GB0005405286	GBP	615.10	992	LSE	EOH0TqLKovW0
HSBC HOLDINGS PLC	14/12/2023	14:25:01	GB0005405286	GBP	615.10	500	TURQUOISE	EOH0TqMvovXW X
HSBC HOLDINGS PLC	14/12/2023	14:25:27	GB0005405286	GBP	615.00	87	AQUIS	129568
HSBC HOLDINGS PLC	14/12/2023	14:25:27	GB0005405286	GBP	615.00	270	AQUIS	129569
HSBC HOLDINGS PLC	14/12/2023	14:25:27	GB0005405286	GBP	615.00	1,973	CXE	2899474272224
HSBC HOLDINGS PLC	14/12/2023	14:25:27	GB0005405286	GBP	615.00	577	BXE	78364256433
HSBC HOLDINGS PLC	14/12/2023	14:25:27	GB0005405286	GBP	615.00	1,546	LSE	EOH0TqLKovWJ
HSBC HOLDINGS PLC	14/12/2023	14:25:27	GB0005405286	GBP	615.00	394	TURQUOISE	EOH0TqMvovZW S
HSBC HOLDINGS PLC	14/12/2023	14:25:58	GB0005405286	GBP	614.80	553	AQUIS	129731
HSBC HOLDINGS PLC	14/12/2023	14:25:58	GB0005405286	GBP	614.80	896	BXE	78364256577
HSBC HOLDINGS PLC	14/12/2023	14:25:58	GB0005405286	GBP	614.80	3,061	CXE	2899474272448
HSBC HOLDINGS PLC	14/12/2023	14:25:58	GB0005405286	GBP	614.80	2,400	LSE	EOH0TqLKovNe
HSBC HOLDINGS PLC	14/12/2023	14:25:58	GB0005405286	GBP	614.80	612	TURQUOISE	EOH0TqMvovbMf
HSBC HOLDINGS PLC	14/12/2023	14:26:54	GB0005405286	GBP	614.10	3,008	LSE	EOH0TqLKovyy
HSBC HOLDINGS PLC	14/12/2023	14:27:21	GB0005405286	GBP	614.10	2,286	LSE	EOH0TqLKovCv
HSBC HOLDINGS PLC	14/12/2023	14:27:21	GB0005405286	GBP	614.10	774	TURQUOISE	EOH0TqMvovp6
HSBC HOLDINGS PLC	14/12/2023	14:27:21	GB0005405286	GBP	614.10	751	LSE	EOH0TqLKovCxC
HSBC HOLDINGS PLC	14/12/2023	14:27:21	GB0005405286	GBP	614.10	1,135	BXE	78364257105
HSBC HOLDINGS PLC	14/12/2023	14:27:21	GB0005405286	GBP	614.10	3,873	CXE	2899474273486
HSBC HOLDINGS PLC	14/12/2023	14:27:21	GB0005405286	GBP	614.10	700	AQUIS	130320
HSBC HOLDINGS PLC	14/12/2023	14:28:50	GB0005405286	GBP	613.40	2,377	CXE	2899474274376
HSBC HOLDINGS PLC	14/12/2023	14:28:50	GB0005405286	GBP	613.40	964	AQUIS	130914
HSBC HOLDINGS PLC	14/12/2023	14:28:50	GB0005405286	GBP	613.40	1,562	BXE	78364257586
HSBC HOLDINGS PLC	14/12/2023	14:28:50	GB0005405286	GBP	613.40	2,957	CXE	2899474274377
HSBC HOLDINGS PLC	14/12/2023	14:28:50	GB0005405286	GBP	613.40	4,182	LSE	EOH0TqLKpLO4
HSBC HOLDINGS PLC	14/12/2023	14:28:50	GB0005405286	GBP	613.40	1,065	TURQUOISE	EOH0TqMvovrGx
HSBC HOLDINGS PLC	14/12/2023	14:29:48	GB0005405286	GBP	613.30	22	AQUIS	131291
HSBC HOLDINGS PLC	14/12/2023	14:29:48	GB0005405286	GBP	613.30	1,200	AQUIS	131292
HSBC HOLDINGS PLC	14/12/2023	14:29:48	GB0005405286	GBP	613.30	31	BXE	78364257940
HSBC HOLDINGS PLC	14/12/2023	14:29:48	GB0005405286	GBP	613.30	111	CXE	2899474274973
HSBC HOLDINGS PLC	14/12/2023	14:29:48	GB0005405286	GBP	613.30	111	CXE	2899474274976
HSBC HOLDINGS PLC	14/12/2023	14:29:48	GB0005405286	GBP	613.30	111	CXE	2899474274977
HSBC HOLDINGS PLC	14/12/2023	14:29:48	GB0005405286	GBP	613.30	111	CXE	2899474274978
HSBC HOLDINGS PLC	14/12/2023	14:29:48	GB0005405286	GBP	613.30	111	CXE	2899474274979
HSBC HOLDINGS PLC	14/12/2023	14:29:48	GB0005405286	GBP	613.30	111	CXE	2899474274980
HSBC HOLDINGS PLC	14/12/2023	14:29:48	GB0005405286	GBP	613.30	111	CXE	2899474274981
HSBC HOLDINGS PLC	14/12/2023	14:29:48	GB0005405286	GBP	613.30	111	CXE	2899474274982
HSBC HOLDINGS PLC	14/12/2023	14:29:48	GB0005405286	GBP	613.30	111	CXE	2899474274983
HSBC HOLDINGS PLC	14/12/2023	14:29:48	GB0005405286	GBP	613.30	111	CXE	2899474274984
HSBC HOLDINGS PLC	14/12/2023	14:29:48	GB0005405286	GBP	613.30	111	CXE	2899474274985
HSBC HOLDINGS PLC	14/12/2023	14:29:48	GB0005405286	GBP	613.30	111	CXE	2899474274986
HSBC HOLDINGS PLC	14/12/2023	14:29:48	GB0005405286	GBP	613.30	111	CXE	2899474274987
HSBC HOLDINGS PLC	14/12/2023	14:29:48	GB0005405286	GBP	613.30	111	CXE	2899474274988
HSBC HOLDINGS PLC	14/12/2023	14:29:48	GB0005405286	GBP	613.30	111	CXE	2899474274989
HSBC HOLDINGS PLC	14/12/2023	14:29:48	GB0005405286	GBP	613.30	111	CXE	2899474274990
HSBC HOLDINGS PLC	14/12/2023	14:29:48	GB0005405286	GBP	613.30	111	CXE	2899474274991
HSBC HOLDINGS PLC	14/12/2023	14:29:48	GB0005405286	GBP	613.30	111	CXE	2899474274992
HSBC HOLDINGS PLC	14/12/2023	14:29:48	GB0005405286	GBP	613.30	111	CXE	2899474274993
HSBC HOLDINGS PLC	14/12/2023	14:29:48	GB0005405286	GBP	613.30	111	CXE	2899474274994
HSBC HOLDINGS PLC	14/12/2023	14:29:48	GB0005405286	GBP	613.30	111	CXE	2899474274995
HSBC HOLDINGS PLC	14/12/2023	14:29:48	GB0005405286	GBP	613.30	88	CXE	2899474274996
HSBC HOLDINGS PLC	14/12/2023	14:29:48	GB0005405286	GBP	613.30	31	BXE	78364257943
HSBC HOLDINGS PLC	14/12/2023	14:29:48	GB0005405286	GBP	613.30	31	BXE	78364257944
HSBC HOLDINGS PLC	14/12/2023	14:29:48	GB0005405286	GBP	613.30	31	BXE	78364257945
HSBC HOLDINGS PLC	14/12/2023	14:29:48	GB0005405286	GBP	613.30	31	BXE	78364257946
HSBC HOLDINGS PLC	14/12/2023	14:29:48	GB0005405286	GBP	613.30	31	BXE	78364257947
HSBC HOLDINGS PLC	14/12/2023	14:29:48	GB0005405286	GBP	613.30	31	BXE	78364257948
HSBC HOLDINGS PLC	14/12/2023	14:29:48	GB0005405286	GBP	613.30	31	BXE	78364257949
HSBC HOLDINGS PLC	14/12/2023	14:29:48	GB0005405286	GBP	613.30	31	BXE	78364257950
HSBC HOLDINGS PLC	14/12/2023	14:29:48	GB0005405286	GBP	613.30	31	BXE	78364257951
HSBC HOLDINGS PLC	14/12/2023	14:29:48	GB0005405286	GBP	613.30	31	BXE	78364257952
HSBC HOLDINGS PLC	14/12/2023	14:29:48	GB0005405286	GBP	613.30	31	BXE	78364257953
HSBC HOLDINGS PLC	14/12/2023	14:29:48	GB0005405286	GBP	613.30	31	BXE	78364257954
HSBC HOLDINGS PLC	14/12/2023	14:29:48	GB0005405286	GBP	613.30	31	BXE	78364257955
HSBC HOLDINGS PLC	14/12/2023	14:29:48	GB0005405286	GBP	613.30	31	BXE	78364257956
HSBC HOLDINGS PLC	14/12/2023	14:29:48	GB0005405286	GBP	613.30	31	BXE	78364257957
HSBC HOLDINGS PLC	14/12/2023	14:29:48	GB0005405286	GBP	613.30	31	BXE	78364257958
HSBC HOLDINGS PLC	14/12/2023	14:29:48	GB0005405286	GBP	613.30	31	BXE	78364257959
HSBC HOLDINGS PLC	14/12/2023	14:29:48	GB0005405286	GBP	613.30	31	BXE	78364257960
HSBC HOLDINGS PLC	14/12/2023	14:29:48	GB0005405286	GBP	613.30	31	BXE	78364257961
HSBC HOLDINGS PLC	14/12/2023	14:29:48	GB0005405286	GBP	613.30	31	BXE	78364257962
HSBC HOLDINGS PLC	14/12/2023	14:29:48	GB0005405286	GBP	613.30	31	BXE	78364257963
HSBC HOLDINGS PLC	14/12/2023	14:29:48	GB0005405286	GBP	613.30	31	BXE	78364257964

[illegible]

HSBC HOLDINGS PLC	14/12/2023	14:30:57	G80005405286	GBP	614.80	665	LSE	E0HOTqLkP60T
HSBC HOLDINGS PLC	14/12/2023	14:30:57	G80005405286	GBP	614.80	1,453	LSE	E0HOTqLkP60I
HSBC HOLDINGS PLC	14/12/2023	14:30:57	G80005405286	GBP	614.80	850	GBP	E0HOTqLkP60I
HSBC HOLDINGS PLC	14/12/2023	14:30:57	G80005405286	GBP	614.80	603	LSE	E0HOTqLkP60n
HSBC HOLDINGS PLC	14/12/2023	14:30:57	G80005405286	GBP	614.80	850	LSE	E0HOTqLkP6Op
HSBC HOLDINGS PLC	14/12/2023	14:30:57	G80005405286	GBP	614.80	510	AQUIS	132767
HSBC HOLDINGS PLC	14/12/2023	14:30:57	G80005405286	GBP	614.80	1,232	CXE	2899474277111
HSBC HOLDINGS PLC	14/12/2023	14:32:09	G80005405286	GBP	615.00	1,345	AQUIS	133862
HSBC HOLDINGS PLC	14/12/2023	14:32:09	G80005405286	GBP	615.00	2,180	BXE	78364259906
HSBC HOLDINGS PLC	14/12/2023	14:32:09	G80005405286	GBP	615.00	7,443	CXE	2899474278654
HSBC HOLDINGS PLC	14/12/2023	14:32:09	G80005405286	GBP	615.00	5,836	LSE	E0HOTqLkP6XV
HSBC HOLDINGS PLC	14/12/2023	14:32:43	G80005405286	GBP	615.40	1,406	LSE	E0HOTqLkP6Ym
HSBC HOLDINGS PLC	14/12/2023	14:32:43	G80005405286	GBP	615.40	1,406	LSE	E0HOTqLkP6AZb
HSBC HOLDINGS PLC	14/12/2023	14:32:43	G80005405286	GBP	615.40	1,406	LSE	E0HOTqLkP6AZG
HSBC HOLDINGS PLC	14/12/2023	14:32:43	G80005405286	GBP	615.40	1,406	LSE	E0HOTqLkP6AZU
HSBC HOLDINGS PLC	14/12/2023	14:32:43	G80005405286	GBP	615.40	1,406	LSE	E0HOTqLkP6AZy
HSBC HOLDINGS PLC	14/12/2023	14:32:43	G80005405286	GBP	615.40	1,536	CXE	2899474279281
HSBC HOLDINGS PLC	14/12/2023	14:32:43	G80005405286	GBP	615.40	342	BXE	78364260320
HSBC HOLDINGS PLC	14/12/2023	14:32:43	G80005405286	GBP	615.40	36	CXE	2899474279282
HSBC HOLDINGS PLC	14/12/2023	14:32:43	G80005405286	GBP	615.40	36	CXE	2899474279283
HSBC HOLDINGS PLC	14/12/2023	14:32:43	G80005405286	GBP	615.40	36	CXE	2899474279284
HSBC HOLDINGS PLC	14/12/2023	14:32:43	G80005405286	GBP	615.40	36	CXE	2899474279285
HSBC HOLDINGS PLC	14/12/2023	14:32:43	G80005405286	GBP	615.40	36	CXE	2899474279286
HSBC HOLDINGS PLC	14/12/2023	14:32:43	G80005405286	GBP	615.40	36	CXE	2899474279287
HSBC HOLDINGS PLC	14/12/2023	14:32:43	G80005405286	GBP	615.40	36	CXE	2899474279288
HSBC HOLDINGS PLC	14/12/2023	14:32:43	G80005405286	GBP	615.40	36	CXE	2899474279289
HSBC HOLDINGS PLC	14/12/2023	14:32:43	G80005405286	GBP	615.40	36	CXE	2899474279290
HSBC HOLDINGS PLC	14/12/2023	14:32:43	G80005405286	GBP	615.40	36	CXE	2899474279291
HSBC HOLDINGS PLC	14/12/2023	14:32:43	G80005405286	GBP	615.40	36	CXE	2899474279292
HSBC HOLDINGS PLC	14/12/2023	14:32:43	G80005405286	GBP	615.40	36	CXE	2899474279293
HSBC HOLDINGS PLC	14/12/2023	14:32:43	G80005405286	GBP	615.40	36	CXE	2899474279294
HSBC HOLDINGS PLC	14/12/2023	14:32:43	G80005405286	GBP	615.40	36	CXE	2899474279295
HSBC HOLDINGS PLC	14/12/2023	14:32:43	G80005405286	GBP	615.40	36	CXE	2899474279296
HSBC HOLDINGS PLC	14/12/2023	14:32:43	G80005405286	GBP	615.40	36	CXE	2899474279297
HSBC HOLDINGS PLC	14/12/2023	14:32:43	G80005405286	GBP	615.40	36	CXE	2899474279298
HSBC HOLDINGS PLC	14/12/2023	14:32:43	G80005405286	GBP	615.40	36	CXE	2899474279299
HSBC HOLDINGS PLC	14/12/2023	14:32:43	G80005405286	GBP	615.40	36	CXE	2899474279300
HSBC HOLDINGS PLC	14/12/2023	14:32:43	G80005405286	GBP	615.40	36	CXE	2899474279301
HSBC HOLDINGS PLC	14/12/2023	14:32:43	G80005405286	GBP	615.40	36	CXE	2899474279302
HSBC HOLDINGS PLC	14/12/2023	14:32:43	G80005405286	GBP	615.40	36	CXE	2899474279303
HSBC HOLDINGS PLC	14/12/2023	14:32:43	G80005405286	GBP	615.40	36	CXE	2899474279304
HSBC HOLDINGS PLC	14/12/2023	14:32:43	G80005405286	GBP	615.40	36	CXE	2899474279305
HSBC HOLDINGS PLC	14/12/2023	14:32:43	G80005405286	GBP	615.40	36	CXE	2899474279306
HSBC HOLDINGS PLC	14/12/2023	14:32:43	G80005405286	GBP	615.40	36	CXE	2899474279307
HSBC HOLDINGS PLC	14/12/2023	14:32:43	G80005405286	GBP	615.40	36	CXE	2899474279308
HSBC HOLDINGS PLC	14/12/2023	14:32:43	G80005405286	GBP	615.40	36	CXE	2899474279309
HSBC HOLDINGS PLC	14/12/2023	14:32:43	G80005405286	GBP	615.40	8	CXE	2899474279310
HSBC HOLDINGS PLC	14/12/2023	14:32:43	G80005405286	GBP	615.40	1,200	LSE	E0HOTqLkP6Aa6
HSBC HOLDINGS PLC	14/12/2023	14:32:43	G80005405286	GBP	615.40	36	CXE	2899474279311
HSBC HOLDINGS PLC	14/12/2023	14:32:43	G80005405286	GBP	615.40	15	BXE	78364260321
HSBC HOLDINGS PLC	14/12/2023	14:32:43	G80005405286	GBP	615.40	1,149	LSE	E0HOTqLkP6AaV
HSBC HOLDINGS PLC	14/12/2023	14:32:43	G80005405286	GBP	615.40	51	LSE	E0HOTqLkP6AaD
HSBC HOLDINGS PLC	14/12/2023	14:32:43	G80005405286	GBP	615.40	155	TURQUOISE	E0HOTqMvPrR7
HSBC HOLDINGS PLC	14/12/2023	14:32:43	G80005405286	GBP	615.40	155	TURQUOISE	E0HOTqMvPrR0T
HSBC HOLDINGS PLC	14/12/2023	14:32:43	G80005405286	GBP	615.40	210	LSE	E0HOTqLkP6AaK
HSBC HOLDINGS PLC	14/12/2023	14:32:43	G80005405286	GBP	615.40	155	TURQUOISE	E0HOTqMvPrR1U
HSBC HOLDINGS PLC	14/12/2023	14:32:43	G80005405286	GBP	615.40	36	CXE	2899474279312
HSBC HOLDINGS PLC	14/12/2023	14:32:43	G80005405286	GBP	615.40	155	TURQUOISE	E0HOTqMvPrRP
HSBC HOLDINGS PLC	14/12/2023	14:32:43	G80005405286	GBP	615.40	155	TURQUOISE	E0HOTqMvPrP0U
HSBC HOLDINGS PLC	14/12/2023	14:32:43	G80005405286	GBP	615.40	155	TURQUOISE	E0HOTqMvPrRyY
HSBC HOLDINGS PLC	14/12/2023	14:32:43	G80005405286	GBP	615.40	155	TURQUOISE	E0HOTqMvPrR0T
HSBC HOLDINGS PLC	14/12/2023	14:32:43	G80005405286	GBP	615.40	155	TURQUOISE	E0HOTqMvPrR1
HSBC HOLDINGS PLC	14/12/2023	14:32:43	G80005405286	GBP	615.40	155	TURQUOISE	E0HOTqMvPrRm
HSBC HOLDINGS PLC	14/12/2023	14:32:43	G80005405286	GBP	615.40	146	TURQUOISE	E0HOTqMvPrR1
HSBC HOLDINGS PLC	14/12/2023	14:32:43	G80005405286	GBP	615.40	15	BXE	78364260322
HSBC HOLDINGS PLC	14/12/2023	14:32:43	G80005405286	GBP	615.40	15	BXE	78364260323
HSBC HOLDINGS PLC	14/12/2023	14:32:43	G80005405286	GBP	615.40	15	BXE	78364260324
HSBC HOLDINGS PLC	14/12/2023	14:32:43	G80005405286	GBP	615.40	15	BXE	78364260325
HSBC HOLDINGS PLC	14/12/2023	14:32:43	G80005405286	GBP	615.40	15	BXE	78364260326
HSBC HOLDINGS PLC	14/12/2023	14:32:43	G80005405286	GBP	615.40	15	BXE	78364260327
HSBC HOLDINGS PLC	14/12/2023	14:32:43	G80005405286	GBP	615.40	15	BXE	78364260328
HSBC HOLDINGS PLC	14/12/2023	14:32:43	G80005405286	GBP	615.40	15	BXE	78364260329
HSBC HOLDINGS PLC	14/12/2023	14:32:43	G80005405286	GBP	615.40	15	BXE	78364260330
HSBC HOLDINGS PLC	14/12/2023	14:32:43	G80005405286	GBP	615.40	15	BXE	78364260331
HSBC HOLDINGS PLC	14/12/2023	14:32:43	G80005405286	GBP	615.40	15	BXE	78364260332
HSBC HOLDINGS PLC	14/12/2023	14:32:43	G80005405286	GBP	615.40	15	BXE	78364260333
HSBC HOLDINGS PLC	14/12/2023	14:32:43	G80005405286	GBP	615.40	15	BXE	78364260334
HSBC HOLDINGS PLC	14/12/2023	14:32:43	G80005405286	GBP	615.40	15	BXE	78364260335
HSBC HOLDINGS PLC	14/12/2023	14:32:43	G80005405286	GBP	615.40	15	BXE	78364260336
HSBC HOLDINGS PLC	14/12/2023	14:32:43	G80005405286	GBP	615.40	15	BXE	78364260337
HSBC HOLDINGS PLC	14/12/2023	14:32:43	G80005405286	GBP	615.40	10	BXE	78364260338
HSBC HOLDINGS PLC	14/12/2023	14:32:43	G80005405286	GBP	615.40	36	CXE	2899474279313
HSBC HOLDINGS PLC	14/12/2023	14:32:43	G80005405286	GBP	615.40	36	CXE	2899474279314
HSBC HOLDINGS PLC	14/12/2023	14:32:43	G80005405286	GBP	615.40	36	CXE	2899474279315
HSBC HOLDINGS PLC	14/12/2023	14:32:43	G80005405286	GBP	615.40	36	CXE	2899474279316
HSBC HOLDINGS PLC	14/12/2023	14:32:43	G80005405286	GBP	615.40	36	CXE	2899474279317
HSBC HOLDINGS PLC	14/12/2023	14:32:43	G80005405286	GBP	615.40	36	CXE	2899474279318
HSBC HOLDINGS PLC	14/12/2023	14:32:43	G80005405286	GBP	615.40	36	CXE	2899474279319
HSBC HOLDINGS PLC	14/12/2023	14:32:43	G80005405286	GBP	615.40	36	CXE	2899474279320
HSBC HOLDINGS PLC	14/12/2023	14:32:43	G80005405286	GBP	615.40	36	CXE	2899474279321
HSBC HOLDINGS PLC	14/12/2023	14:32:43	G80005405286	GBP	615.40	26	CXE	2899474279322
HSBC HOLDINGS PLC	14/12/2023	14:32:43	G80005405286	GBP	615.40	36	CXE	2899474279323
HSBC HOLDINGS PLC	14/12/2023	14:32:43	G80005405286	GBP	615.30	1,901	LSE	E0HOTqLkP6AbA
HSBC HOLDINGS PLC	14/12/2023	14:32:43	G80005405286	GBP	615.30	833	LSE	E0HOTqLkP6AbC
HSBC HOLDINGS PLC	14/12/2023	14:32:43	G80005405286	GBP	615.30	328	LSE	E0HOTqLkP6AbE
HSBC HOLDINGS PLC	14/12/2023	14:34:07	G80005405286	GBP	614.70	1,229	LSE	E0HOTqLkP6Dc3
HSBC HOLDINGS PLC	14/12/2023	14:34:07	G80005405286	GBP	614.70	840	LSE	E0HOTqLkP6DuB
HSBC HOLDINGS PLC	14/12/2023	14:34:07	G80005405286	GBP	614.70	389	LSE	E0HOTqLkP6DuD
HSBC HOLDINGS PLC	14/12/2023	14:34:07	G80005405286	GBP	614.70	2,131	LSE	E0HOTqLkP6DuF
HSBC HOLDINGS PLC	14/12/2023	14:34:07	G80005405286	GBP	614.70	1,229	LSE	E0HOTqLkP6DuL
HSBC HOLDINGS PLC	14/12/2023	14:34:07	G80005405286	GBP	614.70	1,229	LSE	E0HOTqLkP6DuZ

HSBC HOLDINGS PLC	14/12/2023	14:34:07	G80005405286	GBP	614.70	1,229	LSE	EOH0TqLkPpDul
HSBC HOLDINGS PLC	14/12/2023	14:34:07	G80005405286	GBP	614.70	900	LSE	EOH0TqLkPpDum
HSBC HOLDINGS PLC	14/12/2023	14:34:07	G80005405286	GBP	614.70	284	LSE	EOH0TqLkPpDuo
HSBC HOLDINGS PLC	14/12/2023	14:34:07	G80005405286	GBP	614.70	45	LSE	EOH0TqLkPpDuv
HSBC HOLDINGS PLC	14/12/2023	14:34:07	G80005405286	GBP	614.70	1,184	LSE	EOH0TqLkPpDux
HSBC HOLDINGS PLC	14/12/2023	14:34:07	G80005405286	GBP	614.70	420	LSE	EOH0TqLkPpDuj
HSBC HOLDINGS PLC	14/12/2023	14:34:07	G80005405286	GBP	614.70	809	LSE	EOH0TqLkPpDvL
HSBC HOLDINGS PLC	14/12/2023	14:34:07	G80005405286	GBP	614.70	31	LSE	EOH0TqLkPpDvN
HSBC HOLDINGS PLC	14/12/2023	14:34:07	G80005405286	GBP	614.70	1,229	LSE	EOH0TqLkPpDvW
HSBC HOLDINGS PLC	14/12/2023	14:34:07	G80005405286	GBP	614.70	1,229	LSE	EOH0TqLkPpDvh
HSBC HOLDINGS PLC	14/12/2023	14:34:07	G80005405286	GBP	614.70	127	LSE	EOH0TqLkPpDvq
HSBC HOLDINGS PLC	14/12/2023	14:34:07	G80005405286	GBP	614.70	1,102	LSE	EOH0TqLkPpDw5
HSBC HOLDINGS PLC	14/12/2023	14:34:07	G80005405286	GBP	614.70	1,229	LSE	EOH0TqLkPpDwg
HSBC HOLDINGS PLC	14/12/2023	14:34:07	G80005405286	GBP	614.70	103	LSE	EOH0TqLkPpDwl
HSBC HOLDINGS PLC	14/12/2023	14:34:07	G80005405286	GBP	614.70	1,126	LSE	EOH0TqLkPpDyz
HSBC HOLDINGS PLC	14/12/2023	14:34:07	G80005405286	GBP	614.70	900	LSE	EOH0TqLkPpDz7
HSBC HOLDINGS PLC	14/12/2023	14:34:07	G80005405286	GBP	614.70	329	LSE	EOH0TqLkPpDzA
HSBC HOLDINGS PLC	14/12/2023	14:34:07	G80005405286	GBP	614.70	900	LSE	EOH0TqLkPpDzC
HSBC HOLDINGS PLC	14/12/2023	14:34:07	G80005405286	GBP	614.70	1,396	CXE	2899474280930
HSBC HOLDINGS PLC	14/12/2023	14:34:26	G80005405286	GBP	614.20	1,713	LSE	EOH0TqLkPpEaf
HSBC HOLDINGS PLC	14/12/2023	14:34:26	G80005405286	GBP	614.20	1,713	LSE	EOH0TqLkPpEaL
HSBC HOLDINGS PLC	14/12/2023	14:34:26	G80005405286	GBP	614.20	1,713	LSE	EOH0TqLkPpEaY
HSBC HOLDINGS PLC	14/12/2023	14:34:26	G80005405286	GBP	614.20	497	LSE	EOH0TqLkPpEaj
HSBC HOLDINGS PLC	14/12/2023	14:35:00	G80005405286	GBP	614.40	215	BXE	78364261578
HSBC HOLDINGS PLC	14/12/2023	14:35:00	G80005405286	GBP	614.40	1,936	CXE	2899474281777
HSBC HOLDINGS PLC	14/12/2023	14:35:00	G80005405286	GBP	614.40	352	BXE	78364261579
HSBC HOLDINGS PLC	14/12/2023	14:35:00	G80005405286	GBP	614.40	387	TURQUOISE	EOH0TqMvPpNM
HSBC HOLDINGS PLC	14/12/2023	14:35:00	G80005405286	GBP	614.40	1,518	LSE	EOH0TqLkPpFmn
HSBC HOLDINGS PLC	14/12/2023	14:35:16	G80005405286	GBP	614.00	389	LSE	EOH0TqLkPpGcD
HSBC HOLDINGS PLC	14/12/2023	14:35:16	G80005405286	GBP	614.00	155	TURQUOISE	EOH0TqMvPpnmQ
HSBC HOLDINGS PLC	14/12/2023	14:35:16	G80005405286	GBP	614.00	155	TURQUOISE	EOH0TqMvPpnmL
HSBC HOLDINGS PLC	14/12/2023	14:35:16	G80005405286	GBP	614.00	1,023	TURQUOISE	EOH0TqMvPpnmN
HSBC HOLDINGS PLC	14/12/2023	14:35:16	G80005405286	GBP	614.00	155	TURQUOISE	EOH0TqMvPpnmT
HSBC HOLDINGS PLC	14/12/2023	14:35:16	G80005405286	GBP	614.00	56	TURQUOISE	EOH0TqMvPpnmV
HSBC HOLDINGS PLC	14/12/2023	14:35:16	G80005405286	GBP	614.00	133	BXE	78364261575
HSBC HOLDINGS PLC	14/12/2023	14:35:16	G80005405286	GBP	614.00	457	CXE	2899474282254
HSBC HOLDINGS PLC	14/12/2023	14:35:16	G80005405286	GBP	614.00	133	BXE	78364261576
HSBC HOLDINGS PLC	14/12/2023	14:35:16	G80005405286	GBP	614.00	133	BXE	78364261577
HSBC HOLDINGS PLC	14/12/2023	14:35:16	G80005405286	GBP	614.00	133	BXE	78364261578
HSBC HOLDINGS PLC	14/12/2023	14:35:16	G80005405286	GBP	614.00	106	BXE	78364261579
HSBC HOLDINGS PLC	14/12/2023	14:35:16	G80005405286	GBP	614.00	457	CXE	2899474282256
HSBC HOLDINGS PLC	14/12/2023	14:35:16	G80005405286	GBP	614.00	457	CXE	2899474282257
HSBC HOLDINGS PLC	14/12/2023	14:35:16	G80005405286	GBP	614.00	457	CXE	2899474282258
HSBC HOLDINGS PLC	14/12/2023	14:35:16	G80005405286	GBP	614.00	457	CXE	2899474282259
HSBC HOLDINGS PLC	14/12/2023	14:35:16	G80005405286	GBP	614.00	407	CXE	2899474282260
HSBC HOLDINGS PLC	14/12/2023	14:35:16	G80005405286	GBP	614.00	84	AQUIS	136461
HSBC HOLDINGS PLC	14/12/2023	14:35:16	G80005405286	GBP	614.00	133	BXE	78364261760
HSBC HOLDINGS PLC	14/12/2023	14:35:16	G80005405286	GBP	614.00	102	BXE	78364261761
HSBC HOLDINGS PLC	14/12/2023	14:35:16	G80005405286	GBP	614.00	234	CXE	2899474282261
HSBC HOLDINGS PLC	14/12/2023	14:35:16	G80005405286	GBP	614.00	133	BXE	78364261762
HSBC HOLDINGS PLC	14/12/2023	14:35:16	G80005405286	GBP	614.00	133	BXE	78364261763
HSBC HOLDINGS PLC	14/12/2023	14:35:16	G80005405286	GBP	614.00	84	AQUIS	136462
HSBC HOLDINGS PLC	14/12/2023	14:35:16	G80005405286	GBP	614.00	1,306	AQUIS	136463
HSBC HOLDINGS PLC	14/12/2023	14:35:16	G80005405286	GBP	614.00	133	BXE	78364261764
HSBC HOLDINGS PLC	14/12/2023	14:35:16	G80005405286	GBP	614.00	133	BXE	78364261765
HSBC HOLDINGS PLC	14/12/2023	14:35:16	G80005405286	GBP	614.00	69	BXE	78364261766
HSBC HOLDINGS PLC	14/12/2023	14:35:31	G80005405286	GBP	614.00	1,658	LSE	EOH0TqLkPpKvN
HSBC HOLDINGS PLC	14/12/2023	14:35:31	G80005405286	GBP	614.00	1,658	LSE	EOH0TqLkPpKvV
HSBC HOLDINGS PLC	14/12/2023	14:35:31	G80005405286	GBP	614.00	1,658	LSE	EOH0TqLkPpKvX
HSBC HOLDINGS PLC	14/12/2023	14:35:31	G80005405286	GBP	614.00	253	LSE	EOH0TqLkPpKhH
HSBC HOLDINGS PLC	14/12/2023	14:35:42	G80005405286	GBP	613.70	1,868	LSE	EOH0TqLkPpKvG
HSBC HOLDINGS PLC	14/12/2023	14:35:42	G80005405286	GBP	613.70	476	TURQUOISE	EOH0TqMvPpN5
HSBC HOLDINGS PLC	14/12/2023	14:35:42	G80005405286	GBP	613.70	698	BXE	78364262027
HSBC HOLDINGS PLC	14/12/2023	14:35:42	G80005405286	GBP	613.70	1,144	CXE	2899474282799
HSBC HOLDINGS PLC	14/12/2023	14:35:42	G80005405286	GBP	613.70	431	AQUIS	136772
HSBC HOLDINGS PLC	14/12/2023	14:35:42	G80005405286	GBP	613.70	1,238	CXE	2899474282800
HSBC HOLDINGS PLC	14/12/2023	14:36:11	G80005405286	GBP	613.60	912	LSE	EOH0TqLkPpKvW
HSBC HOLDINGS PLC	14/12/2023	14:36:11	G80005405286	GBP	613.60	105	LSE	EOH0TqLkPpKvZ
HSBC HOLDINGS PLC	14/12/2023	14:36:14	G80005405286	GBP	613.60	1,303	LSE	EOH0TqLkPpJ5e
HSBC HOLDINGS PLC	14/12/2023	14:36:14	G80005405286	GBP	613.60	332	TURQUOISE	EOH0TqMvPpnmv
HSBC HOLDINGS PLC	14/12/2023	14:36:14	G80005405286	GBP	613.60	301	AQUIS	137144
HSBC HOLDINGS PLC	14/12/2023	14:36:14	G80005405286	GBP	613.60	486	BXE	78364262339
HSBC HOLDINGS PLC	14/12/2023	14:36:14	G80005405286	GBP	613.60	1,662	CXE	2899474283339
HSBC HOLDINGS PLC	14/12/2023	14:36:33	G80005405286	GBP	613.40	1,200	LSE	EOH0TqLkPpKJ6
HSBC HOLDINGS PLC	14/12/2023	14:36:33	G80005405286	GBP	613.40	115	TURQUOISE	EOH0TqMvPpF2
HSBC HOLDINGS PLC	14/12/2023	14:36:34	G80005405286	GBP	613.40	1,414	LSE	EOH0TqLkKpJzI
HSBC HOLDINGS PLC	14/12/2023	14:36:34	G80005405286	GBP	613.40	1,414	LSE	EOH0TqLkKpJzJ
HSBC HOLDINGS PLC	14/12/2023	14:36:34	G80005405286	GBP	613.40	713	LSE	EOH0TqLkKpJzK
HSBC HOLDINGS PLC	14/12/2023	14:36:44	G80005405286	GBP	613.30	1,600	LSE	EOH0TqLkKpJzL
HSBC HOLDINGS PLC	14/12/2023	14:36:44	G80005405286	GBP	613.30	11	LSE	EOH0TqLkKpJzK
HSBC HOLDINGS PLC	14/12/2023	14:36:44	G80005405286	GBP	613.30	840	LSE	EOH0TqLkKpJzO
HSBC HOLDINGS PLC	14/12/2023	14:36:44	G80005405286	GBP	613.30	420	LSE	EOH0TqLkKpJzQ
HSBC HOLDINGS PLC	14/12/2023	14:36:44	G80005405286	GBP	613.30	351	LSE	EOH0TqLkKpJzU
HSBC HOLDINGS PLC	14/12/2023	14:36:44	G80005405286	GBP	613.30	1,260	LSE	EOH0TqLkKpJzW
HSBC HOLDINGS PLC	14/12/2023	14:36:44	G80005405286	GBP	613.30	700	LSE	EOH0TqLkKpK00
HSBC HOLDINGS PLC	14/12/2023	14:36:44	G80005405286	GBP	613.30	420	LSE	EOH0TqLkKpK0C
HSBC HOLDINGS PLC	14/12/2023	14:36:44	G80005405286	GBP	613.30	296	LSE	EOH0TqLkKpK0E
HSBC HOLDINGS PLC	14/12/2023	14:37:13	G80005405286	GBP	613.20	2,376	CXE	2899474284093
HSBC HOLDINGS PLC	14/12/2023	14:37:13	G80005405286	GBP	613.20	702	BXE	78364262760
HSBC HOLDINGS PLC	14/12/2023	14:37:13	G80005405286	GBP	613.20	22	CXE	2899474284094
HSBC HOLDINGS PLC	14/12/2023	14:37:13	G80005405286	GBP	613.20	2,792	CXE	2899474284096
HSBC HOLDINGS PLC	14/12/2023	14:37:56	G80005405286	GBP	614.00	577	AQUIS	138170
HSBC HOLDINGS PLC	14/12/2023	14:37:56	G80005405286	GBP	614.00	3,192	CXE	2899474284606
HSBC HOLDINGS PLC	14/12/2023	14:37:56	G80005405286	GBP	614.00	1,415	LSE	EOH0TqLkKpMSh
HSBC HOLDINGS PLC	14/12/2023	14:37:56	G80005405286	GBP	614.00	638	TURQUOISE	EOH0TqMvPp8Yv
HSBC HOLDINGS PLC	14/12/2023	14:37:56	G80005405286	GBP	614.00	1,089	LSE	EOH0TqLkKpMSI
HSBC HOLDINGS PLC	14/12/2023	14:38:22	G80005405286	GBP	613.80	736	AQUIS	138411
HSBC HOLDINGS PLC	14/12/2023	14:38:22	G80005405286	GBP	613.80	24	BXE	78364263271
HSBC HOLDINGS PLC	14/12/2023	14:38:22	G80005405286	GBP	613.80	3,504	CXE	2899474284930
HSBC HOLDINGS PLC	14/12/2023	14:38:22	G80005405286	GBP	613.80	1,169	BXE	78364263272
HSBC HOLDINGS PLC	14/12/2023	14:38:22	G80005405286	GBP	613.80	567	CXE	2899474284931

HSBC HOLDINGS PLC	14/12/2023	14:38:22	G80005405286	GBP	613.80	2,915	LSE	EOH0TqLkPnH
HSBC HOLDINGS PLC	14/12/2023	14:38:22	G80005405286	GBP	613.80	813	TURQUOISE	EOH0TqMvqByR
HSBC HOLDINGS PLC	14/12/2023	14:38:22	G80005405286	GBP	613.80	278	LSE	EOH0TqLkPnH
HSBC HOLDINGS PLC	14/12/2023	14:38:25	G80005405286	GBP	613.60	1,784	LSE	EOH0TqLkPqNOK
HSBC HOLDINGS PLC	14/12/2023	14:38:25	G80005405286	GBP	613.60	454	TURQUOISE	EOH0TqMvqCfZ
HSBC HOLDINGS PLC	14/12/2023	14:38:25	G80005405286	GBP	613.60	2,276	CXE	2899474285465
HSBC HOLDINGS PLC	14/12/2023	14:38:25	G80005405286	GBP	613.60	666	BXE	78364263292
HSBC HOLDINGS PLC	14/12/2023	14:38:47	G80005405286	GBP	613.50	1,560	LSE	EOH0TqLkPn1
HSBC HOLDINGS PLC	14/12/2023	14:38:47	G80005405286	GBP	613.50	397	TURQUOISE	EOH0TqMvqERV
HSBC HOLDINGS PLC	14/12/2023	14:38:47	G80005405286	GBP	613.50	582	BXE	78364263390
HSBC HOLDINGS PLC	14/12/2023	14:38:47	G80005405286	GBP	613.50	1,990	CXE	2899474285124
HSBC HOLDINGS PLC	14/12/2023	14:38:47	G80005405286	GBP	613.50	360	AQUIS	138573
HSBC HOLDINGS PLC	14/12/2023	14:39:22	G80005405286	GBP	613.10	1,639	CXE	2899474285561
HSBC HOLDINGS PLC	14/12/2023	14:39:57	G80005405286	GBP	613.20	2,072	LSE	EOH0TqLkPqQo
HSBC HOLDINGS PLC	14/12/2023	14:40:02	G80005405286	GBP	613.30	1,039	AQUIS	139370
HSBC HOLDINGS PLC	14/12/2023	14:40:02	G80005405286	GBP	613.30	1,719	LSE	EOH0TqLkPqDlU
HSBC HOLDINGS PLC	14/12/2023	14:40:02	G80005405286	GBP	613.30	721	LSE	EOH0TqLkPqOdW
HSBC HOLDINGS PLC	14/12/2023	14:40:02	G80005405286	GBP	613.30	212	TURQUOISE	EOH0TqMvqNAX
HSBC HOLDINGS PLC	14/12/2023	14:40:02	G80005405286	GBP	613.30	2,067	LSE	EOH0TqLkPqQdY
HSBC HOLDINGS PLC	14/12/2023	14:40:02	G80005405286	GBP	613.30	936	TURQUOISE	EOH0TqMvqNaa
HSBC HOLDINGS PLC	14/12/2023	14:40:23	G80005405286	GBP	613.20	1,901	CXE	2899474286436
HSBC HOLDINGS PLC	14/12/2023	14:40:36	G80005405286	GBP	613.10	431	LSE	EOH0TqLkPqR8
HSBC HOLDINGS PLC	14/12/2023	14:40:36	G80005405286	GBP	613.10	1,391	LSE	EOH0TqLkPqRlC
HSBC HOLDINGS PLC	14/12/2023	14:40:36	G80005405286	GBP	613.10	1,822	LSE	EOH0TqLkPqRlJ
HSBC HOLDINGS PLC	14/12/2023	14:40:36	G80005405286	GBP	613.10	688	LSE	EOH0TqLkPqRtL
HSBC HOLDINGS PLC	14/12/2023	14:40:39	G80005405286	GBP	613.00	3,000	LSE	EOH0TqLkPqRmD
HSBC HOLDINGS PLC	14/12/2023	14:40:39	G80005405286	GBP	613.00	398	LSE	EOH0TqLkPqRmJ
HSBC HOLDINGS PLC	14/12/2023	14:40:55	G80005405286	GBP	612.90	1,208	AQUIS	139951
HSBC HOLDINGS PLC	14/12/2023	14:41:00	G80005405286	GBP	612.90	2,847	CXE	2899474286880
HSBC HOLDINGS PLC	14/12/2023	14:41:07	G80005405286	GBP	612.60	1,131	LSE	EOH0TqLkPqSgR
HSBC HOLDINGS PLC	14/12/2023	14:41:07	G80005405286	GBP	612.60	574	LSE	EOH0TqLkPqSgT
HSBC HOLDINGS PLC	14/12/2023	14:41:16	G80005405286	GBP	612.60	1,574	CXE	2899474287106
HSBC HOLDINGS PLC	14/12/2023	14:41:18	G80005405286	GBP	612.50	1,862	LSE	EOH0TqLkPqT2v
HSBC HOLDINGS PLC	14/12/2023	14:41:28	G80005405286	GBP	612.40	816	LSE	EOH0TqLkPqTRm
HSBC HOLDINGS PLC	14/12/2023	14:41:28	G80005405286	GBP	612.40	760	LSE	EOH0TqLkPqTRq
HSBC HOLDINGS PLC	14/12/2023	14:41:50	G80005405286	GBP	612.50	2,022	LSE	EOH0TqLkPqJEX
HSBC HOLDINGS PLC	14/12/2023	14:42:07	G80005405286	GBP	612.50	304	AQUIS	140918
HSBC HOLDINGS PLC	14/12/2023	14:42:07	G80005405286	GBP	612.50	1,318	LSE	EOH0TqLkPqUgt
HSBC HOLDINGS PLC	14/12/2023	14:42:07	G80005405286	GBP	612.50	336	TURQUOISE	EOH0TqMvqJlUO
HSBC HOLDINGS PLC	14/12/2023	14:42:07	G80005405286	GBP	612.50	453	AQUIS	140919
HSBC HOLDINGS PLC	14/12/2023	14:42:07	G80005405286	GBP	612.50	833	LSE	EOH0TqLkPqJlHE
HSBC HOLDINGS PLC	14/12/2023	14:42:20	G80005405286	GBP	612.20	1,501	LSE	EOH0TqLkPqJlJK
HSBC HOLDINGS PLC	14/12/2023	14:42:20	G80005405286	GBP	612.20	686	CXE	2899474288060
HSBC HOLDINGS PLC	14/12/2023	14:42:39	G80005405286	GBP	612.40	1,780	LSE	EOH0TqLkPqVWD
HSBC HOLDINGS PLC	14/12/2023	14:42:39	G80005405286	GBP	612.40	652	LSE	EOH0TqLkPqVWF
HSBC HOLDINGS PLC	14/12/2023	14:42:43	G80005405286	GBP	612.30	2,246	LSE	EOH0TqLkPqVmlU
HSBC HOLDINGS PLC	14/12/2023	14:42:43	G80005405286	GBP	612.30	839	BXE	78364265191
HSBC HOLDINGS PLC	14/12/2023	14:42:43	G80005405286	GBP	612.30	2,864	CXE	2899474288374
HSBC HOLDINGS PLC	14/12/2023	14:42:43	G80005405286	GBP	612.30	211	TURQUOISE	EOH0TqMvqJ6c
HSBC HOLDINGS PLC	14/12/2023	14:42:43	G80005405286	GBP	612.30	879	CXE	2899474288381
HSBC HOLDINGS PLC	14/12/2023	14:42:51	G80005405286	GBP	612.20	1,536	CXE	2899474288554
HSBC HOLDINGS PLC	14/12/2023	14:42:51	G80005405286	GBP	612.20	230	BXE	78364265295
HSBC HOLDINGS PLC	14/12/2023	14:44:18	G80005405286	GBP	612.40	3,232	LSE	EOH0TqLkPa2T
HSBC HOLDINGS PLC	14/12/2023	14:44:18	G80005405286	GBP	612.40	2,567	LSE	EOH0TqLkPa2V
HSBC HOLDINGS PLC	14/12/2023	14:44:18	G80005405286	GBP	612.40	823	TURQUOISE	EOH0TqMvqwhU
HSBC HOLDINGS PLC	14/12/2023	14:44:18	G80005405286	GBP	612.40	654	TURQUOISE	EOH0TqMvqwhW
HSBC HOLDINGS PLC	14/12/2023	14:44:18	G80005405286	GBP	612.40	4,121	CXE	2899474290110
HSBC HOLDINGS PLC	14/12/2023	14:44:18	G80005405286	GBP	612.40	3,274	CXE	2899474290111
HSBC HOLDINGS PLC	14/12/2023	14:44:18	G80005405286	GBP	612.40	1,207	BXE	78364266148
HSBC HOLDINGS PLC	14/12/2023	14:44:18	G80005405286	GBP	612.40	959	BXE	78364266149
HSBC HOLDINGS PLC	14/12/2023	14:44:18	G80005405286	GBP	612.40	745	AQUIS	142613
HSBC HOLDINGS PLC	14/12/2023	14:44:18	G80005405286	GBP	612.40	55	AQUIS	142614
HSBC HOLDINGS PLC	14/12/2023	14:44:18	G80005405286	GBP	612.40	533	AQUIS	142615
HSBC HOLDINGS PLC	14/12/2023	14:44:18	G80005405286	GBP	612.40	4	AQUIS	142616
HSBC HOLDINGS PLC	14/12/2023	14:44:19	G80005405286	GBP	612.30	2,474	LSE	EOH0TqLkPa5o
HSBC HOLDINGS PLC	14/12/2023	14:45:27	G80005405286	GBP	613.40	1,495	TURQUOISE	EOH0TqMvqV5Au
HSBC HOLDINGS PLC	14/12/2023	14:45:27	G80005405286	GBP	613.40	6,399	CXE	2899474291289
HSBC HOLDINGS PLC	14/12/2023	14:45:27	G80005405286	GBP	613.40	1,084	CXE	2899474291290
HSBC HOLDINGS PLC	14/12/2023	14:45:27	G80005405286	GBP	613.40	1,352	CXE	2899474291294
HSBC HOLDINGS PLC	14/12/2023	14:45:33	G80005405286	GBP	613.40	841	LSE	EOH0TqLkPcmP
HSBC HOLDINGS PLC	14/12/2023	14:45:33	G80005405286	GBP	613.40	619	LSE	EOH0TqLkPcmR
HSBC HOLDINGS PLC	14/12/2023	14:45:35	G80005405286	GBP	613.40	1,460	LSE	EOH0TqLkPccok
HSBC HOLDINGS PLC	14/12/2023	14:45:35	G80005405286	GBP	613.40	420	LSE	EOH0TqLkPccoq
HSBC HOLDINGS PLC	14/12/2023	14:45:35	G80005405286	GBP	613.40	840	LSE	EOH0TqLkPccos
HSBC HOLDINGS PLC	14/12/2023	14:45:35	G80005405286	GBP	613.40	200	LSE	EOH0TqLkPccou
HSBC HOLDINGS PLC	14/12/2023	14:45:35	G80005405286	GBP	613.40	1,070	LSE	EOH0TqLkPccow
HSBC HOLDINGS PLC	14/12/2023	14:45:37	G80005405286	GBP	613.30	99	CXE	2899474291408
HSBC HOLDINGS PLC	14/12/2023	14:45:37	G80005405286	GBP	613.30	1,342	CXE	2899474291409
HSBC HOLDINGS PLC	14/12/2023	14:46:11	G80005405286	GBP	613.40	2,070	CXE	2899474292150
HSBC HOLDINGS PLC	14/12/2023	14:46:34	G80005405286	GBP	613.70	1,674	CXE	2899474292455
HSBC HOLDINGS PLC	14/12/2023	14:46:37	G80005405286	GBP	613.60	1,220	LSE	EOH0TqLkPqJfZ
HSBC HOLDINGS PLC	14/12/2023	14:46:37	G80005405286	GBP	613.60	369	LSE	EOH0TqLkPqJZh
HSBC HOLDINGS PLC	14/12/2023	14:46:37	G80005405286	GBP	613.60	1,220	CXE	2899474292490
HSBC HOLDINGS PLC	14/12/2023	14:46:40	G80005405286	GBP	613.60	1,220	CXE	2899474292525
HSBC HOLDINGS PLC	14/12/2023	14:46:40	G80005405286	GBP	613.60	698	CXE	2899474292536
HSBC HOLDINGS PLC	14/12/2023	14:46:51	G80005405286	GBP	613.60	1,813	CXE	2899474292699
HSBC HOLDINGS PLC	14/12/2023	14:46:53	G80005405286	GBP	613.50	650	TURQUOISE	EOH0TqMvqG1h
HSBC HOLDINGS PLC	14/12/2023	14:46:53	G80005405286	GBP	613.50	833	LSE	EOH0TqLkPqg7B
HSBC HOLDINGS PLC	14/12/2023	14:46:53	G80005405286	GBP	613.50	565	LSE	EOH0TqLkPpg7D
HSBC HOLDINGS PLC	14/12/2023	14:46:53	G80005405286	GBP	613.50	565	AQUIS	144873
HSBC HOLDINGS PLC	14/12/2023	14:47:04	G80005405286	GBP	613.30	1,355	CXE	2899474293081
HSBC HOLDINGS PLC	14/12/2023	14:47:17	G80005405286	GBP	613.20	1,602	CXE	2899474293374
HSBC HOLDINGS PLC	14/12/2023	14:47:23	G80005405286	GBP	613.10	1,327	LSE	EOH0TqLkPpHWo
HSBC HOLDINGS PLC	14/12/2023	14:47:23	G80005405286	GBP	613.10	1,327	LSE	EOH0TqLkPpHT
HSBC HOLDINGS PLC	14/12/2023	14:47:23	G80005405286	GBP	613.10	119	LSE	EOH0TqLkPpHV
HSBC HOLDINGS PLC	14/12/2023	14:47:47	G80005405286	GBP	613.00	1,420	LSE	EOH0TqLkPpZs
HSBC HOLDINGS PLC	14/12/2023	14:47:54	G80005405286	GBP	612.80	1,421	LSE	EOH0TqLkPpD1
HSBC HOLDINGS PLC	14/12/2023	14:47:54	G80005405286	GBP	612.80	1,421	LSE	EOH0TqLkPpDg
HSBC HOLDINGS PLC	14/12/2023	14:47:54	G80005405286	GBP	612.80	1,000	LSE	EOH0TqLkPpDm
HSBC HOLDINGS PLC	14/12/2023	14:47:54	G80005405286	GBP	612.80	421	LSE	EOH0TqLkPpDl
HSBC HOLDINGS PLC	14/12/2023	14:47:54	G80005405286	GBP	612.80	1,000	LSE	EOH0TqLkPpDR

HSBC HOLDINGS PLC	14/12/2023	14:47:54	G80005405286	GBP	612.80	218	CXE	2899474293858
HSBC HOLDINGS PLC	14/12/2023	14:48:40	G80005405286	GBP	612.90	23	AQUIS	146257
HSBC HOLDINGS PLC	14/12/2023	14:48:40	G80005405286	GBP	612.90	964	AQUIS	146258
HSBC HOLDINGS PLC	14/12/2023	14:48:40	G80005405286	GBP	612.90	115	CXE	2899474294618
HSBC HOLDINGS PLC	14/12/2023	14:48:40	G80005405286	GBP	612.90	1,200	LSE	EOH0TqLkPgJz
HSBC HOLDINGS PLC	14/12/2023	14:48:40	G80005405286	GBP	612.90	432	LSE	EOH0TqLkPgJx
HSBC HOLDINGS PLC	14/12/2023	14:48:40	G80005405286	GBP	612.90	1,200	LSE	EOH0TqLkPgk1V
HSBC HOLDINGS PLC	14/12/2023	14:48:40	G80005405286	GBP	612.90	136	CXE	2899474294622
HSBC HOLDINGS PLC	14/12/2023	14:48:40	G80005405286	GBP	612.90	432	LSE	EOH0TqLkPgk1n
HSBC HOLDINGS PLC	14/12/2023	14:48:40	G80005405286	GBP	612.90	136	CXE	2899474294623
HSBC HOLDINGS PLC	14/12/2023	14:49:06	G80005405286	GBP	613.00	63	CXE	2899474295036
HSBC HOLDINGS PLC	14/12/2023	14:49:06	G80005405286	GBP	613.00	686	CXE	2899474295037
HSBC HOLDINGS PLC	14/12/2023	14:49:06	G80005405286	GBP	613.00	372	BXE	78364268393
HSBC HOLDINGS PLC	14/12/2023	14:49:06	G80005405286	GBP	613.00	1,597	BXE	78364268394
HSBC HOLDINGS PLC	14/12/2023	14:49:06	G80005405286	GBP	613.00	6,035	CXE	2899474295038
HSBC HOLDINGS PLC	14/12/2023	14:49:06	G80005405286	GBP	613.00	1,343	TURQUOISE	EOH0TqMvWzUk
HSBC HOLDINGS PLC	14/12/2023	14:49:19	G80005405286	GBP	612.90	1,552	CXE	2899474295224
HSBC HOLDINGS PLC	14/12/2023	14:49:19	G80005405286	GBP	612.90	1,098	CXE	2899474295227
HSBC HOLDINGS PLC	14/12/2023	14:49:19	G80005405286	GBP	612.90	454	CXE	2899474295228
HSBC HOLDINGS PLC	14/12/2023	14:49:19	G80005405286	GBP	612.90	70	CXE	2899474295229
HSBC HOLDINGS PLC	14/12/2023	14:49:33	G80005405286	GBP	612.80	64	LSE	EOH0TqLkPkw6
HSBC HOLDINGS PLC	14/12/2023	14:49:33	G80005405286	GBP	612.80	2,106	CXE	2899474295391
HSBC HOLDINGS PLC	14/12/2023	14:49:35	G80005405286	GBP	612.70	3,204	TURQUOISE	EOH0TqMvWdyf
HSBC HOLDINGS PLC	14/12/2023	14:49:44	G80005405286	GBP	612.50	1,411	BXE	78364268644
HSBC HOLDINGS PLC	14/12/2023	14:49:49	G80005405286	GBP	612.40	1,217	LSE	EOH0TqLkPmZW
HSBC HOLDINGS PLC	14/12/2023	14:50:24	G80005405286	GBP	612.40	1,495	LSE	EOH0TqMvWzB
HSBC HOLDINGS PLC	14/12/2023	14:50:40	G80005405286	GBP	612.30	753	BXE	78364269181
HSBC HOLDINGS PLC	14/12/2023	14:50:40	G80005405286	GBP	612.30	2,571	CXE	2899474296663
HSBC HOLDINGS PLC	14/12/2023	14:50:40	G80005405286	GBP	612.30	465	AQUIS	147635
HSBC HOLDINGS PLC	14/12/2023	14:50:40	G80005405286	GBP	612.30	2,016	LSE	EOH0TqLkPpWzV
HSBC HOLDINGS PLC	14/12/2023	14:50:40	G80005405286	GBP	612.30	513	TURQUOISE	EOH0TqMvWz2v
HSBC HOLDINGS PLC	14/12/2023	14:51:09	G80005405286	GBP	612.30	3,121	LSE	EOH0TqLkPpsY
HSBC HOLDINGS PLC	14/12/2023	14:52:05	G80005405286	GBP	612.50	1,200	LSE	EOH0TqLkPqriq
HSBC HOLDINGS PLC	14/12/2023	14:52:05	G80005405286	GBP	612.50	900	LSE	EOH0TqLkPqriZ
HSBC HOLDINGS PLC	14/12/2023	14:52:05	G80005405286	GBP	612.50	300	LSE	EOH0TqLkPqri6
HSBC HOLDINGS PLC	14/12/2023	14:52:05	G80005405286	GBP	612.50	428	LSE	EOH0TqLkPqriA
HSBC HOLDINGS PLC	14/12/2023	14:52:05	G80005405286	GBP	612.50	160	CXE	2899474297784
HSBC HOLDINGS PLC	14/12/2023	14:52:05	G80005405286	GBP	612.50	300	LSE	EOH0TqLkPqriF
HSBC HOLDINGS PLC	14/12/2023	14:52:05	G80005405286	GBP	612.50	160	CXE	2899474297785
HSBC HOLDINGS PLC	14/12/2023	14:52:05	G80005405286	GBP	612.50	160	CXE	2899474297786
HSBC HOLDINGS PLC	14/12/2023	14:52:05	G80005405286	GBP	612.50	160	CXE	2899474297787
HSBC HOLDINGS PLC	14/12/2023	14:52:05	G80005405286	GBP	612.50	160	CXE	2899474297788
HSBC HOLDINGS PLC	14/12/2023	14:52:05	G80005405286	GBP	612.50	160	CXE	2899474297789
HSBC HOLDINGS PLC	14/12/2023	14:52:05	G80005405286	GBP	612.50	160	CXE	2899474297790
HSBC HOLDINGS PLC	14/12/2023	14:52:05	G80005405286	GBP	612.50	160	CXE	2899474297791
HSBC HOLDINGS PLC	14/12/2023	14:52:05	G80005405286	GBP	612.50	160	CXE	2899474297792
HSBC HOLDINGS PLC	14/12/2023	14:52:05	G80005405286	GBP	612.50	160	CXE	2899474297793
HSBC HOLDINGS PLC	14/12/2023	14:52:05	G80005405286	GBP	612.50	300	LSE	EOH0TqLkPqriT
HSBC HOLDINGS PLC	14/12/2023	14:52:05	G80005405286	GBP	612.50	160	CXE	2899474297794
HSBC HOLDINGS PLC	14/12/2023	14:52:06	G80005405286	GBP	612.50	128	LSE	EOH0TqLkPqrk7
HSBC HOLDINGS PLC	14/12/2023	14:52:17	G80005405286	GBP	612.30	292	BXE	78364269892
HSBC HOLDINGS PLC	14/12/2023	14:52:17	G80005405286	GBP	612.30	183	AQUIS	148600
HSBC HOLDINGS PLC	14/12/2023	14:52:17	G80005405286	GBP	612.30	965	AQUIS	148601
HSBC HOLDINGS PLC	14/12/2023	14:52:17	G80005405286	GBP	612.30	1,001	CXE	2899474297985
HSBC HOLDINGS PLC	14/12/2023	14:52:17	G80005405286	GBP	612.30	292	BXE	78364269894
HSBC HOLDINGS PLC	14/12/2023	14:52:17	G80005405286	GBP	612.30	200	TURQUOISE	EOH0TqMvWzxt
HSBC HOLDINGS PLC	14/12/2023	14:52:17	G80005405286	GBP	612.30	292	BXE	78364269895
HSBC HOLDINGS PLC	14/12/2023	14:52:17	G80005405286	GBP	612.30	292	BXE	78364269896
HSBC HOLDINGS PLC	14/12/2023	14:52:17	G80005405286	GBP	612.30	80	BXE	78364269897
HSBC HOLDINGS PLC	14/12/2023	14:52:17	G80005405286	GBP	612.30	1,001	CXE	2899474297987
HSBC HOLDINGS PLC	14/12/2023	14:52:17	G80005405286	GBP	612.30	686	CXE	2899474297988
HSBC HOLDINGS PLC	14/12/2023	14:52:17	G80005405286	GBP	612.30	1,001	CXE	2899474297989
HSBC HOLDINGS PLC	14/12/2023	14:52:18	G80005405286	GBP	612.30	1,200	LSE	EOH0TqLkPps9f
HSBC HOLDINGS PLC	14/12/2023	14:52:18	G80005405286	GBP	612.30	200	TURQUOISE	EOH0TqMvWzrt
HSBC HOLDINGS PLC	14/12/2023	14:52:18	G80005405286	GBP	612.30	1,000	LSE	EOH0TqLkPps9t
HSBC HOLDINGS PLC	14/12/2023	14:52:18	G80005405286	GBP	612.30	200	TURQUOISE	EOH0TqMvWzrl
HSBC HOLDINGS PLC	14/12/2023	14:52:18	G80005405286	GBP	612.30	200	LSE	EOH0TqLkPps9x
HSBC HOLDINGS PLC	14/12/2023	14:52:18	G80005405286	GBP	612.30	324	LSE	EOH0TqLkPps9z
HSBC HOLDINGS PLC	14/12/2023	14:52:18	G80005405286	GBP	612.30	258	BXE	78364269902
HSBC HOLDINGS PLC	14/12/2023	14:52:18	G80005405286	GBP	612.30	200	TURQUOISE	EOH0TqMvWz9f
HSBC HOLDINGS PLC	14/12/2023	14:52:18	G80005405286	GBP	612.30	200	LSE	EOH0TqLkPpsA3
HSBC HOLDINGS PLC	14/12/2023	14:52:18	G80005405286	GBP	612.30	1,001	CXE	2899474297990
HSBC HOLDINGS PLC	14/12/2023	14:52:18	G80005405286	GBP	612.30	800	LSE	EOH0TqLkPpsA7
HSBC HOLDINGS PLC	14/12/2023	14:52:18	G80005405286	GBP	612.30	314	AQUIS	148602
HSBC HOLDINGS PLC	14/12/2023	14:52:18	G80005405286	GBP	612.30	1,536	CXE	2899474297991
HSBC HOLDINGS PLC	14/12/2023	14:52:43	G80005405286	GBP	612.50	1,667	CXE	2899474298217
HSBC HOLDINGS PLC	14/12/2023	14:52:57	G80005405286	GBP	612.40	1,721	LSE	EOH0TqLkPpsRE
HSBC HOLDINGS PLC	14/12/2023	14:52:57	G80005405286	GBP	612.40	438	TURQUOISE	EOH0TqMVs4Av
HSBC HOLDINGS PLC	14/12/2023	14:52:57	G80005405286	GBP	612.40	643	BXE	78364270159
HSBC HOLDINGS PLC	14/12/2023	14:52:57	G80005405286	GBP	612.40	2,194	CXE	2899474298507
HSBC HOLDINGS PLC	14/12/2023	14:52:57	G80005405286	GBP	612.40	397	AQUIS	149010
HSBC HOLDINGS PLC	14/12/2023	14:53:12	G80005405286	GBP	612.40	2,959	CXE	2899474298961
HSBC HOLDINGS PLC	14/12/2023	14:53:12	G80005405286	GBP	612.40	460	LSE	EOH0TqLkPpBn
HSBC HOLDINGS PLC	14/12/2023	14:53:32	G80005405286	GBP	612.80	1,943	CXE	2899474299502
HSBC HOLDINGS PLC	14/12/2023	14:54:05	G80005405286	GBP	613.10	272	BXE	78364270751
HSBC HOLDINGS PLC	14/12/2023	14:54:05	G80005405286	GBP	613.10	335	AQUIS	150065
HSBC HOLDINGS PLC	14/12/2023	14:54:05	G80005405286	GBP	613.10	1,853	CXE	2899474299899
HSBC HOLDINGS PLC	14/12/2023	14:54:05	G80005405286	GBP	613.10	271	BXE	78364270752
HSBC HOLDINGS PLC	14/12/2023	14:54:05	G80005405286	GBP	613.10	370	TURQUOISE	EOH0TqMVsDxO
HSBC HOLDINGS PLC	14/12/2023	14:54:05	G80005405286	GBP	613.10	1,454	LSE	EOH0TqLkPpwHJ
HSBC HOLDINGS PLC	14/12/2023	14:54:08	G80005405286	GBP	613.00	120	LSE	EOH0TqLkPpwHn
HSBC HOLDINGS PLC	14/12/2023	14:54:18	G80005405286	GBP	613.00	2,049	CXE	2899474300087
HSBC HOLDINGS PLC	14/12/2023	14:54:18	G80005405286	GBP	613.00	526	AQUIS	150219
HSBC HOLDINGS PLC	14/12/2023	14:54:18	G80005405286	GBP	613.00	851	BXE	78364270821
HSBC HOLDINGS PLC	14/12/2023	14:54:18	G80005405286	GBP	613.00	859	CXE	2899474300088
HSBC HOLDINGS PLC	14/12/2023	14:54:18	G80005405286	GBP	613.00	1,515	LSE	EOH0TqLkPpwK
HSBC HOLDINGS PLC	14/12/2023	14:54:18	G80005405286	GBP	613.00	765	LSE	EOH0TqLkPpwM
HSBC HOLDINGS PLC	14/12/2023	14:54:18	G80005405286	GBP	613.00	580	TURQUOISE	EOH0TqMVsFQB
HSBC HOLDINGS PLC	14/12/2023	14:54:19	G80005405286	GBP	612.90	2,754	BXE	78364270847
HSBC HOLDINGS PLC	14/12/2023	14:54:33	G80005405286	GBP	612.70	1,503	CXE	2899474300326
HSBC HOLDINGS PLC	14/12/2023	14:54:37	G80005405286	GBP	612.70	1,822	LSE	EOH0TqLkPpxXT

HSBC HOLDINGS PLC	14/12/2023	14:54:37	G80005405286	GBP	612.70	86	LSE	EOH0TqLkpxvV
HSBC HOLDINGS PLC	14/12/2023	14:54:55	G80005405286	GBP	612.60	678	LSE	EOH0TqLkpxvb
HSBC HOLDINGS PLC	14/12/2023	14:54:56	G80005405286	GBP	612.60	795	LSE	EOH0TqLkpxu1
HSBC HOLDINGS PLC	14/12/2023	14:55:00	G80005405286	GBP	612.40	300	BXE	78364271104
HSBC HOLDINGS PLC	14/12/2023	14:55:00	G80005405286	GBP	612.40	1,417	BXE	78364271105
HSBC HOLDINGS PLC	14/12/2023	14:55:00	G80005405286	GBP	612.40	521	BXE	78364271106
HSBC HOLDINGS PLC	14/12/2023	14:55:00	G80005405286	GBP	612.40	577	BXE	78364271108
HSBC HOLDINGS PLC	14/12/2023	14:55:19	G80005405286	GBP	612.30	1,274	LSE	EOH0TqLkpyaL
HSBC HOLDINGS PLC	14/12/2023	14:55:23	G80005405286	GBP	612.20	21	LSE	EOH0TqLkpyk
HSBC HOLDINGS PLC	14/12/2023	14:55:23	G80005405286	GBP	612.20	1,189	LSE	EOH0TqLkpyim
HSBC HOLDINGS PLC	14/12/2023	14:55:23	G80005405286	GBP	612.20	308	TURQUOISE	EOH0TqMVsNAQ
HSBC HOLDINGS PLC	14/12/2023	14:55:23	G80005405286	GBP	612.20	168	AQUIS	150933
HSBC HOLDINGS PLC	14/12/2023	14:55:23	G80005405286	GBP	612.20	224	BXE	78364271205
HSBC HOLDINGS PLC	14/12/2023	14:55:23	G80005405286	GBP	612.20	228	BXE	78364271206
HSBC HOLDINGS PLC	14/12/2023	14:55:23	G80005405286	GBP	612.20	1,542	CXE	2899474300948
HSBC HOLDINGS PLC	14/12/2023	14:55:23	G80005405286	GBP	612.20	111	LSE	EOH0TqLkpyj7
HSBC HOLDINGS PLC	14/12/2023	14:55:45	G80005405286	GBP	612.30	1,328	TURQUOISE	EOH0TqMVsPJQ
HSBC HOLDINGS PLC	14/12/2023	14:55:45	G80005405286	GBP	612.30	328	TURQUOISE	EOH0TqMVsPJ7
HSBC HOLDINGS PLC	14/12/2023	14:56:02	G80005405286	GBP	612.10	1,586	LSE	EOH0TqLkqj03s
HSBC HOLDINGS PLC	14/12/2023	14:56:05	G80005405286	GBP	612.10	1,586	LSE	EOH0TqLkqj07v
HSBC HOLDINGS PLC	14/12/2023	14:56:05	G80005405286	GBP	612.10	281	LSE	EOH0TqLkqj085
HSBC HOLDINGS PLC	14/12/2023	14:56:10	G80005405286	GBP	612.10	1,323	LSE	EOH0TqLkqj0HY
HSBC HOLDINGS PLC	14/12/2023	14:56:10	G80005405286	GBP	612.10	337	TURQUOISE	EOH0TqMVsSFb
HSBC HOLDINGS PLC	14/12/2023	14:56:10	G80005405286	GBP	612.10	305	AQUIS	151452
HSBC HOLDINGS PLC	14/12/2023	14:56:10	G80005405286	GBP	612.10	1,686	CXE	2899474301590
HSBC HOLDINGS PLC	14/12/2023	14:56:10	G80005405286	GBP	612.10	494	BXE	78364271490
HSBC HOLDINGS PLC	14/12/2023	14:56:15	G80005405286	GBP	612.00	2,052	TURQUOISE	EOH0TqMVsSgx
HSBC HOLDINGS PLC	14/12/2023	14:57:24	G80005405286	GBP	612.20	155	TURQUOISE	EOH0TqMVsZIf
HSBC HOLDINGS PLC	14/12/2023	14:57:24	G80005405286	GBP	612.20	1,200	LSE	EOH0TqLkqj2Fj
HSBC HOLDINGS PLC	14/12/2023	14:57:24	G80005405286	GBP	612.20	1,200	LSE	EOH0TqLkqj2Fp
HSBC HOLDINGS PLC	14/12/2023	14:57:24	G80005405286	GBP	612.20	526	LSE	EOH0TqLkqj2Fr
HSBC HOLDINGS PLC	14/12/2023	14:57:24	G80005405286	GBP	612.20	155	TURQUOISE	EOH0TqMVsZIt
HSBC HOLDINGS PLC	14/12/2023	14:57:24	G80005405286	GBP	612.20	736	CXE	2899474302531
HSBC HOLDINGS PLC	14/12/2023	14:57:24	G80005405286	GBP	612.20	215	BXE	78364272007
HSBC HOLDINGS PLC	14/12/2023	14:57:24	G80005405286	GBP	612.20	736	CXE	2899474302533
HSBC HOLDINGS PLC	14/12/2023	14:57:24	G80005405286	GBP	612.20	686	CXE	2899474302534
HSBC HOLDINGS PLC	14/12/2023	14:57:24	G80005405286	GBP	612.20	215	BXE	78364272009
HSBC HOLDINGS PLC	14/12/2023	14:57:24	G80005405286	GBP	612.20	215	BXE	78364272010
HSBC HOLDINGS PLC	14/12/2023	14:57:24	G80005405286	GBP	612.20	157	BXE	78364272011
HSBC HOLDINGS PLC	14/12/2023	14:57:24	G80005405286	GBP	612.20	1,200	LSE	EOH0TqLkqj2GA
HSBC HOLDINGS PLC	14/12/2023	14:57:56	G80005405286	GBP	612.30	476	TURQUOISE	EOH0TqMVsIdPm
HSBC HOLDINGS PLC	14/12/2023	14:57:56	G80005405286	GBP	612.30	299	LSE	EOH0TqLkqj3OA
HSBC HOLDINGS PLC	14/12/2023	14:57:56	G80005405286	GBP	612.30	99	LSE	EOH0TqLkqj3OE
HSBC HOLDINGS PLC	14/12/2023	14:57:56	G80005405286	GBP	612.30	1,539	LSE	EOH0TqLkqj3OI
HSBC HOLDINGS PLC	14/12/2023	14:57:56	G80005405286	GBP	612.30	1,416	LSE	EOH0TqLkqj3OM
HSBC HOLDINGS PLC	14/12/2023	14:57:56	G80005405286	GBP	612.30	99	LSE	EOH0TqLkqj3OO
HSBC HOLDINGS PLC	14/12/2023	14:57:56	G80005405286	GBP	612.30	17	TURQUOISE	EOH0TqMVsIdPo
HSBC HOLDINGS PLC	14/12/2023	14:57:56	G80005405286	GBP	612.30	1,416	LSE	EOH0TqLkqj3OT
HSBC HOLDINGS PLC	14/12/2023	14:57:56	G80005405286	GBP	612.30	3,088	LSE	EOH0TqLkqj3OV
HSBC HOLDINGS PLC	14/12/2023	14:57:56	G80005405286	GBP	612.30	723	BXE	78364272258
HSBC HOLDINGS PLC	14/12/2023	14:57:56	G80005405286	GBP	612.30	2,471	CXE	2899474302994
HSBC HOLDINGS PLC	14/12/2023	14:57:56	G80005405286	GBP	612.30	372	BXE	78364272260
HSBC HOLDINGS PLC	14/12/2023	14:57:56	G80005405286	GBP	612.30	75	BXE	78364272261
HSBC HOLDINGS PLC	14/12/2023	14:58:47	G80005405286	GBP	612.20	2,141	LSE	EOH0TqLkqj4b2
HSBC HOLDINGS PLC	14/12/2023	14:58:47	G80005405286	GBP	612.20	545	TURQUOISE	EOH0TqMVsIdfg
HSBC HOLDINGS PLC	14/12/2023	14:58:47	G80005405286	GBP	612.20	327	TURQUOISE	EOH0TqMVsIdfR
HSBC HOLDINGS PLC	14/12/2023	14:58:47	G80005405286	GBP	612.20	194	LSE	EOH0TqLkqj4cF
HSBC HOLDINGS PLC	14/12/2023	14:58:47	G80005405286	GBP	612.20	94	LSE	EOH0TqLkqj4cH
HSBC HOLDINGS PLC	14/12/2023	14:58:47	G80005405286	GBP	612.20	1,723	AQUIS	153000
HSBC HOLDINGS PLC	14/12/2023	14:58:47	G80005405286	GBP	612.20	241	AQUIS	153001
HSBC HOLDINGS PLC	14/12/2023	14:58:47	G80005405286	GBP	612.20	479	BXE	78364272479
HSBC HOLDINGS PLC	14/12/2023	14:58:47	G80005405286	GBP	612.20	1,637	CXE	2899474303501
HSBC HOLDINGS PLC	14/12/2023	14:58:47	G80005405286	GBP	612.20	996	LSE	EOH0TqLkqj4cJ
HSBC HOLDINGS PLC	14/12/2023	14:58:47	G80005405286	GBP	612.20	55	CXE	2899474303503
HSBC HOLDINGS PLC	14/12/2023	14:58:56	G80005405286	GBP	612.30	162	LSE	EOH0TqLkqj4P
HSBC HOLDINGS PLC	14/12/2023	14:59:32	G80005405286	GBP	613.00	993	LSE	EOH0TqLkqj6N2
HSBC HOLDINGS PLC	14/12/2023	14:59:32	G80005405286	GBP	613.00	250	LSE	EOH0TqLkqj6N4
HSBC HOLDINGS PLC	14/12/2023	14:59:44	G80005405286	GBP	613.30	693	CXE	2899474304652
HSBC HOLDINGS PLC	14/12/2023	14:59:45	G80005405286	GBP	613.30	549	AQUIS	153831
HSBC HOLDINGS PLC	14/12/2023	14:59:45	G80005405286	GBP	613.30	453	AQUIS	153832
HSBC HOLDINGS PLC	14/12/2023	14:59:45	G80005405286	GBP	613.30	2,346	CXE	2899474304678
HSBC HOLDINGS PLC	14/12/2023	14:59:45	G80005405286	GBP	613.30	841	BXE	78364273008
HSBC HOLDINGS PLC	14/12/2023	14:59:45	G80005405286	GBP	613.30	2,346	CXE	2899474304679
HSBC HOLDINGS PLC	14/12/2023	14:59:45	G80005405286	GBP	613.30	453	AQUIS	153833
HSBC HOLDINGS PLC	14/12/2023	14:59:45	G80005405286	GBP	613.30	49	BXE	78364273009
HSBC HOLDINGS PLC	14/12/2023	14:59:45	G80005405286	GBP	613.30	841	BXE	78364273010
HSBC HOLDINGS PLC	14/12/2023	14:59:45	G80005405286	GBP	613.30	649	CXE	2899474304680
HSBC HOLDINGS PLC	14/12/2023	14:59:45	G80005405286	GBP	613.30	35	BXE	78364273011
HSBC HOLDINGS PLC	14/12/2023	14:59:45	G80005405286	GBP	613.30	21	AQUIS	153834
HSBC HOLDINGS PLC	14/12/2023	14:59:45	G80005405286	GBP	613.30	2,383	LSE	EOH0TqLkqj7AU
HSBC HOLDINGS PLC	14/12/2023	14:59:45	G80005405286	GBP	613.30	829	LSE	EOH0TqLkqj7AY
HSBC HOLDINGS PLC	14/12/2023	14:59:45	G80005405286	GBP	613.30	1,517	LSE	EOH0TqLkqj7Aa
HSBC HOLDINGS PLC	14/12/2023	14:59:50	G80005405286	GBP	613.30	318	AQUIS	154012
HSBC HOLDINGS PLC	14/12/2023	14:59:53	G80005405286	GBP	613.30	310	CXE	2899474305117
HSBC HOLDINGS PLC	14/12/2023	14:59:53	G80005405286	GBP	613.30	514	BXE	78364273123
HSBC HOLDINGS PLC	14/12/2023	14:59:53	G80005405286	GBP	613.30	351	LSE	EOH0TqLkqj7rk
HSBC HOLDINGS PLC	14/12/2023	14:59:53	G80005405286	GBP	613.30	1,025	LSE	EOH0TqLkqj7rm
HSBC HOLDINGS PLC	14/12/2023	14:59:53	G80005405286	GBP	613.30	190	BXE	78364273126
HSBC HOLDINGS PLC	14/12/2023	14:59:53	G80005405286	GBP	613.30	1,254	BXE	78364273127
HSBC HOLDINGS PLC	14/12/2023	14:59:57	G80005405286	GBP	613.20	604	LSE	EOH0TqLkqj8DR
HSBC HOLDINGS PLC	14/12/2023	14:59:57	G80005405286	GBP	613.20	1,358	LSE	EOH0TqLkqj8DT
HSBC HOLDINGS PLC	14/12/2023	15:00:44	G80005405286	GBP	613.00	30	BXE	78364273618
HSBC HOLDINGS PLC	14/12/2023	15:00:44	G80005405286	GBP	613.00	22	AQUIS	155015
HSBC HOLDINGS PLC	14/12/2023	15:00:44	G80005405286	GBP	613.00	1,454	AQUIS	155016
HSBC HOLDINGS PLC	14/12/2023	15:00:44	G80005405286	GBP	613.00	30	BXE	78364273619
HSBC HOLDINGS PLC	14/12/2023	15:00:44	G80005405286	GBP	613.00	106	CXE	2899474306427
HSBC HOLDINGS PLC	14/12/2023	15:00:44	G80005405286	GBP	613.00	1,200	LSE	EOH0TqLkqj9K
HSBC HOLDINGS PLC	14/12/2023	15:00:44	G80005405286	GBP	613.00	94	TURQUOISE	EOH0TqMVsrmms
HSBC HOLDINGS PLC	14/12/2023	15:00:44	G80005405286	GBP	613.00	106	CXE	2899474306428
HSBC HOLDINGS PLC	14/12/2023	15:00:44	G80005405286	GBP	613.00	106	CXE	2899474306429
HSBC HOLDINGS PLC	14/12/2023	15:00:44	G80005405286	GBP	613.00	44	CXE	2899474306430

HSBC HOLDINGS PLC	14/12/2023	15:00:44	G80005405286	GBP	613.00	61	TURQUOISE	EOHOTqMVsmmv
HSBC HOLDINGS PLC	14/12/2023	15:00:44	G80005405286	GBP	613.00	644	TURQUOISE	EOHOTqMVsmmx
HSBC HOLDINGS PLC	14/12/2023	15:00:44	G80005405286	GBP	613.00	715	LSE	EOHOTqLkq9yO
HSBC HOLDINGS PLC	14/12/2023	15:00:44	G80005405286	GBP	613.00	155	TURQUOISE	EOHOTqMVsmm2
HSBC HOLDINGS PLC	14/12/2023	15:00:44	G80005405286	GBP	613.00	550	TURQUOISE	EOHOTqMVsmm4
HSBC HOLDINGS PLC	14/12/2023	15:00:44	G80005405286	GBP	613.00	43	TURQUOISE	EOHOTqMVsmmJ
HSBC HOLDINGS PLC	14/12/2023	15:00:44	G80005405286	GBP	613.00	406	CXE	2899474306431
HSBC HOLDINGS PLC	14/12/2023	15:00:44	G80005405286	GBP	613.00	1,107	CXE	2899474306432
HSBC HOLDINGS PLC	14/12/2023	15:00:44	G80005405286	GBP	613.00	1,107	CXE	2899474306433
HSBC HOLDINGS PLC	14/12/2023	15:00:44	G80005405286	GBP	613.00	406	CXE	2899474306434
HSBC HOLDINGS PLC	14/12/2023	15:00:44	G80005405286	GBP	613.00	474	CXE	2899474306435
HSBC HOLDINGS PLC	14/12/2023	15:00:57	G80005405286	GBP	613.00	161	LSE	EOHOTqLkqAGf
HSBC HOLDINGS PLC	14/12/2023	15:01:01	G80005405286	GBP	613.00	1,803	LSE	EOHOTqLkqAQh
HSBC HOLDINGS PLC	14/12/2023	15:01:03	G80005405286	GBP	612.90	3,453	CXE	2899474306765
HSBC HOLDINGS PLC	14/12/2023	15:01:30	G80005405286	GBP	612.90	1,239	LSE	EOHOTqLkqBLw
HSBC HOLDINGS PLC	14/12/2023	15:01:44	G80005405286	GBP	612.80	431	LSE	EOHOTqLkqBdC
HSBC HOLDINGS PLC	14/12/2023	15:01:44	G80005405286	GBP	612.80	410	TURQUOISE	EOHOTqMVs9P9
HSBC HOLDINGS PLC	14/12/2023	15:01:44	G80005405286	GBP	612.80	1,178	LSE	EOHOTqLkqBdE
HSBC HOLDINGS PLC	14/12/2023	15:01:44	G80005405286	GBP	612.80	2,051	CXE	2899474307286
HSBC HOLDINGS PLC	14/12/2023	15:01:44	G80005405286	GBP	612.80	601	BXE	78364274029
HSBC HOLDINGS PLC	14/12/2023	15:01:44	G80005405286	GBP	612.80	371	CXE	28994743067289
HSBC HOLDINGS PLC	14/12/2023	15:02:00	G80005405286	GBP	612.70	1,218	LSE	EOHOTqLkqB9w
HSBC HOLDINGS PLC	14/12/2023	15:02:00	G80005405286	GBP	612.70	311	TURQUOISE	EOHOTqMVs9GE
HSBC HOLDINGS PLC	14/12/2023	15:02:00	G80005405286	GBP	612.70	455	BXE	78364274104
HSBC HOLDINGS PLC	14/12/2023	15:02:00	G80005405286	GBP	612.70	1,519	LSE	EOHOTqLkqBqG
HSBC HOLDINGS PLC	14/12/2023	15:02:00	G80005405286	GBP	612.70	316	LSE	EOHOTqLkqBqJ
HSBC HOLDINGS PLC	14/12/2023	15:02:17	G80005405286	GBP	612.60	289	TURQUOISE	EOHOTqMVs9uY9
HSBC HOLDINGS PLC	14/12/2023	15:02:17	G80005405286	GBP	612.60	1,136	LSE	EOHOTqLkqCaH
HSBC HOLDINGS PLC	14/12/2023	15:02:17	G80005405286	GBP	612.60	262	AQUIS	156092
HSBC HOLDINGS PLC	14/12/2023	15:02:17	G80005405286	GBP	612.60	1,448	CXE	2899474307771
HSBC HOLDINGS PLC	14/12/2023	15:02:17	G80005405286	GBP	612.60	424	BXE	78364274257
HSBC HOLDINGS PLC	14/12/2023	15:02:32	G80005405286	GBP	612.50	1,513	LSE	EOHOTqLkqD4h
HSBC HOLDINGS PLC	14/12/2023	15:02:32	G80005405286	GBP	612.50	1,814	LSE	EOHOTqLkqD4j
HSBC HOLDINGS PLC	14/12/2023	15:02:32	G80005405286	GBP	612.50	242	LSE	EOHOTqLkqD4y
HSBC HOLDINGS PLC	14/12/2023	15:02:32	G80005405286	GBP	612.50	58	CXE	2899474308060
HSBC HOLDINGS PLC	14/12/2023	15:02:34	G80005405286	GBP	612.40	1,261	CXE	2899474308119
HSBC HOLDINGS PLC	14/12/2023	15:02:34	G80005405286	GBP	612.40	1,261	CXE	2899474308120
HSBC HOLDINGS PLC	14/12/2023	15:02:34	G80005405286	GBP	612.40	490	CXE	2899474308121
HSBC HOLDINGS PLC	14/12/2023	15:02:50	G80005405286	GBP	612.50	1,297	CXE	2899474308373
HSBC HOLDINGS PLC	14/12/2023	15:03:12	G80005405286	GBP	612.70	2,830	BXE	78364274663
HSBC HOLDINGS PLC	14/12/2023	15:03:17	G80005405286	GBP	612.70	1,271	LSE	EOHOTqLkqEdM
HSBC HOLDINGS PLC	14/12/2023	15:03:17	G80005405286	GBP	612.70	1,271	LSE	EOHOTqLkqEma
HSBC HOLDINGS PLC	14/12/2023	15:03:17	G80005405286	GBP	612.70	750	LSE	EOHOTqLkqEgf
HSBC HOLDINGS PLC	14/12/2023	15:03:17	G80005405286	GBP	612.70	1,007	LSE	EOHOTqLkqEgH
HSBC HOLDINGS PLC	14/12/2023	15:03:33	G80005405286	GBP	612.80	1,854	TURQUOISE	EOHOTqMVs9PW
HSBC HOLDINGS PLC	14/12/2023	15:03:46	G80005405286	GBP	612.70	204	LSE	EOHOTqLkqFRQ
HSBC HOLDINGS PLC	14/12/2023	15:03:46	G80005405286	GBP	612.70	4	LSE	EOHOTqLkqFRV
HSBC HOLDINGS PLC	14/12/2023	15:03:46	G80005405286	GBP	612.70	4	LSE	EOHOTqLkqFRb
HSBC HOLDINGS PLC	14/12/2023	15:03:46	G80005405286	GBP	612.70	1,180	LSE	EOHOTqLkqFRZ
HSBC HOLDINGS PLC	14/12/2023	15:03:46	G80005405286	GBP	612.70	1,184	LSE	EOHOTqLkqFRh
HSBC HOLDINGS PLC	14/12/2023	15:03:46	G80005405286	GBP	612.70	204	LSE	EOHOTqLkqFRi
HSBC HOLDINGS PLC	14/12/2023	15:03:46	G80005405286	GBP	612.70	768	LSE	EOHOTqLkqFRn
HSBC HOLDINGS PLC	14/12/2023	15:03:46	G80005405286	GBP	612.70	11	LSE	EOHOTqLkqFRu
HSBC HOLDINGS PLC	14/12/2023	15:03:53	G80005405286	GBP	612.60	2,839	LSE	EOHOTqLkqFCx
HSBC HOLDINGS PLC	14/12/2023	15:04:01	G80005405286	GBP	612.50	1,218	LSE	EOHOTqLkqFuV
HSBC HOLDINGS PLC	14/12/2023	15:04:01	G80005405286	GBP	612.40	1,384	CXE	2899474309218
HSBC HOLDINGS PLC	14/12/2023	15:04:19	G80005405286	GBP	612.30	1,266	LSE	EOHOTqLkqGby
HSBC HOLDINGS PLC	14/12/2023	15:04:41	G80005405286	GBP	612.20	2,830	CXE	2899474309745
HSBC HOLDINGS PLC	14/12/2023	15:05:01	G80005405286	GBP	612.20	335	LSE	EOHOTqLkqHvd
HSBC HOLDINGS PLC	14/12/2023	15:05:01	G80005405286	GBP	612.20	1,165	LSE	EOHOTqLkqHvf
HSBC HOLDINGS PLC	14/12/2023	15:05:01	G80005405286	GBP	612.20	397	TURQUOISE	EOHOTqMVs9EL
HSBC HOLDINGS PLC	14/12/2023	15:05:01	G80005405286	GBP	612.20	59	LSE	EOHOTqLkqHvh
HSBC HOLDINGS PLC	14/12/2023	15:05:01	G80005405286	GBP	612.20	582	BXE	78364275439
HSBC HOLDINGS PLC	14/12/2023	15:05:01	G80005405286	GBP	612.20	1,989	CXE	2899474310098
HSBC HOLDINGS PLC	14/12/2023	15:05:07	G80005405286	GBP	612.20	360	CXE	2899474310231
HSBC HOLDINGS PLC	14/12/2023	15:05:16	G80005405286	GBP	612.10	1,526	LSE	EOHOTqLkqHvJ
HSBC HOLDINGS PLC	14/12/2023	15:05:16	G80005405286	GBP	612.10	102	LSE	EOHOTqLkqHyb
HSBC HOLDINGS PLC	14/12/2023	15:05:16	G80005405286	GBP	612.10	1,526	LSE	EOHOTqLkqHyZ
HSBC HOLDINGS PLC	14/12/2023	15:05:16	G80005405286	GBP	612.10	1,262	LSE	EOHOTqLkqJdJ
HSBC HOLDINGS PLC	14/12/2023	15:05:16	G80005405286	GBP	612.10	264	LSE	EOHOTqLkqJ4s
HSBC HOLDINGS PLC	14/12/2023	15:05:16	G80005405286	GBP	612.10	950	LSE	EOHOTqLkqJ4x
HSBC HOLDINGS PLC	14/12/2023	15:05:16	G80005405286	GBP	612.10	529	LSE	EOHOTqLkqJ52
HSBC HOLDINGS PLC	14/12/2023	15:05:21	G80005405286	GBP	612.00	2,035	CXE	2899474310526
HSBC HOLDINGS PLC	14/12/2023	15:05:31	G80005405286	GBP	611.90	1,656	CXE	2899474310659
HSBC HOLDINGS PLC	14/12/2023	15:05:39	G80005405286	GBP	611.70	1,481	LSE	EOHOTqLkqJIE
HSBC HOLDINGS PLC	14/12/2023	15:05:51	G80005405286	GBP	611.70	1,452	LSE	EOHOTqLkqJiv
HSBC HOLDINGS PLC	14/12/2023	15:05:58	G80005405286	GBP	611.60	1,370	LSE	EOHOTqLkqK3B
HSBC HOLDINGS PLC	14/12/2023	15:05:58	G80005405286	GBP	611.60	148	LSE	EOHOTqLkqK3D
HSBC HOLDINGS PLC	14/12/2023	15:05:58	G80005405286	GBP	611.60	1,518	LSE	EOHOTqLkqK3S
HSBC HOLDINGS PLC	14/12/2023	15:05:58	G80005405286	GBP	611.60	357	LSE	EOHOTqLkqK3f
HSBC HOLDINGS PLC	14/12/2023	15:06:04	G80005405286	GBP	611.40	1,534	CXE	2899474311254
HSBC HOLDINGS PLC	14/12/2023	15:06:34	G80005405286	GBP	611.20	402	CXE	2899474311586
HSBC HOLDINGS PLC	14/12/2023	15:06:34	G80005405286	GBP	611.20	1,209	CXE	2899474311587
HSBC HOLDINGS PLC	14/12/2023	15:06:44	G80005405286	GBP	611.10	2,134	CXE	2899474311655
HSBC HOLDINGS PLC	14/12/2023	15:06:44	G80005405286	GBP	611.10	625	BXE	78364276200
HSBC HOLDINGS PLC	14/12/2023	15:06:44	G80005405286	GBP	611.10	386	AQUIS	158606
HSBC HOLDINGS PLC	14/12/2023	15:06:44	G80005405286	GBP	611.10	426	TURQUOISE	EOHOTqMVs9SQ
HSBC HOLDINGS PLC	14/12/2023	15:06:44	G80005405286	GBP	611.10	1,673	LSE	EOHOTqLkqJLn
HSBC HOLDINGS PLC	14/12/2023	15:07:08	G80005405286	GBP	611.20	1,301	CXE	2899474311957
HSBC HOLDINGS PLC	14/12/2023	15:07:08	G80005405286	GBP	611.20	1,301	CXE	2899474311960
HSBC HOLDINGS PLC	14/12/2023	15:07:08	G80005405286	GBP	611.20	380	CXE	2899474311961
HSBC HOLDINGS PLC	14/12/2023	15:07:41	G80005405286	GBP	611.20	1,547	LSE	EOHOTqLkqN4N
HSBC HOLDINGS PLC	14/12/2023	15:07:41	G80005405286	GBP	611.20	394	TURQUOISE	EOHOTqMVs9ZC
HSBC HOLDINGS PLC	14/12/2023	15:07:41	G80005405286	GBP	611.20	357	AQUIS	159147
HSBC HOLDINGS PLC	14/12/2023	15:07:41	G80005405286	GBP	611.20	578	BXE	78364276547
HSBC HOLDINGS PLC	14/12/2023	15:07:41	G80005405286	GBP	611.20	1,973	CXE	2899474312345
HSBC HOLDINGS PLC	14/12/2023	15:07:54	G80005405286	GBP	610.90	2,850	CXE	2899474312477
HSBC HOLDINGS PLC	14/12/2023	15:07:54	G80005405286	GBP	610.90	515	AQUIS	159234
HSBC HOLDINGS PLC	14/12/2023	15:07:54	G80005405286	GBP	610.90	89	BXE	78364276621
HSBC HOLDINGS PLC	14/12/2023	15:07:54	G80005405286	GBP	610.90	67	BXE	78364276622
HSBC HOLDINGS PLC	14/12/2023	15:07:54	G80005405286	GBP	610.90	2,234	LSE	EOHOTqLkqNVu

HSBC HOLDINGS PLC	14/12/2023	15:07:54	G80005405286	GBP	610.90	72	BXE	78364276623
HSBC HOLDINGS PLC	14/12/2023	15:07:54	G80005405286	GBP	610.90	173	BXE	78364276624
HSBC HOLDINGS PLC	14/12/2023	15:07:54	G80005405286	GBP	610.90	226	BXE	78364276625
HSBC HOLDINGS PLC	14/12/2023	15:07:54	G80005405286	GBP	610.90	162	BXE	78364276626
HSBC HOLDINGS PLC	14/12/2023	15:07:54	G80005405286	GBP	610.90	569	TURQUOISE	EOHOTqLMvMJL
HSBC HOLDINGS PLC	14/12/2023	15:07:54	G80005405286	GBP	610.90	45	CXE	2899474312479
HSBC HOLDINGS PLC	14/12/2023	15:07:59	G80005405286	GBP	611.00	592	LSE	EOHOTqLKqNt
HSBC HOLDINGS PLC	14/12/2023	15:07:59	G80005405286	GBP	611.00	737	LSE	EOHOTqLKqNj3
HSBC HOLDINGS PLC	14/12/2023	15:07:59	G80005405286	GBP	611.00	737	LSE	EOHOTqLKqNj9
HSBC HOLDINGS PLC	14/12/2023	15:07:59	G80005405286	GBP	611.00	592	LSE	EOHOTqLKqNjI
HSBC HOLDINGS PLC	14/12/2023	15:07:59	G80005405286	GBP	611.00	127	LSE	EOHOTqLKqNjK
HSBC HOLDINGS PLC	14/12/2023	15:07:59	G80005405286	GBP	611.00	809	CXE	2899474312557
HSBC HOLDINGS PLC	14/12/2023	15:08:03	G80005405286	GBP	610.90	1,352	BXE	78364276712
HSBC HOLDINGS PLC	14/12/2023	15:08:16	G80005405286	GBP	610.80	1,801	BXE	78364276802
HSBC HOLDINGS PLC	14/12/2023	15:08:16	G80005405286	GBP	610.80	307	BXE	78364276803
HSBC HOLDINGS PLC	14/12/2023	15:08:45	G80005405286	GBP	610.60	1,325	LSE	EOHOTqLKqPKb
HSBC HOLDINGS PLC	14/12/2023	15:09:21	G80005405286	GBP	610.50	1,220	LSE	EOHOTqLKqQGv
HSBC HOLDINGS PLC	14/12/2023	15:09:21	G80005405286	GBP	610.50	1,220	LSE	EOHOTqLKqQH3
HSBC HOLDINGS PLC	14/12/2023	15:09:21	G80005405286	GBP	610.50	1,220	LSE	EOHOTqLKqQH8
HSBC HOLDINGS PLC	14/12/2023	15:09:21	G80005405286	GBP	610.50	1,220	LSE	EOHOTqLKqQHC
HSBC HOLDINGS PLC	14/12/2023	15:09:21	G80005405286	GBP	610.50	840	LSE	EOHOTqLKqQH4
HSBC HOLDINGS PLC	14/12/2023	15:09:21	G80005405286	GBP	610.50	129	LSE	EOHOTqLKqQHJ
HSBC HOLDINGS PLC	14/12/2023	15:09:50	G80005405286	GBP	610.40	461	AQUIS	160215
HSBC HOLDINGS PLC	14/12/2023	15:09:50	G80005405286	GBP	610.40	2,547	CXE	2899474313926
HSBC HOLDINGS PLC	14/12/2023	15:09:50	G80005405286	GBP	610.40	746	BXE	78364277480
HSBC HOLDINGS PLC	14/12/2023	15:09:50	G80005405286	GBP	610.40	16	LSE	EOHOTqLKqR1Y
HSBC HOLDINGS PLC	14/12/2023	15:09:50	G80005405286	GBP	610.40	16	LSE	EOHOTqLKqR1a
HSBC HOLDINGS PLC	14/12/2023	15:09:50	G80005405286	GBP	610.40	1,966	LSE	EOHOTqLKqR1c
HSBC HOLDINGS PLC	14/12/2023	15:09:50	G80005405286	GBP	610.40	508	TURQUOISE	EOHOTqLMvMgT
HSBC HOLDINGS PLC	14/12/2023	15:09:57	G80005405286	GBP	610.30	2,034	LSE	EOHOTqLKqRHK
HSBC HOLDINGS PLC	14/12/2023	15:09:57	G80005405286	GBP	610.30	2,034	LSE	EOHOTqLKqRHH
HSBC HOLDINGS PLC	14/12/2023	15:09:57	G80005405286	GBP	610.30	2,034	LSE	EOHOTqLKqRID
HSBC HOLDINGS PLC	14/12/2023	15:09:57	G80005405286	GBP	610.30	911	LSE	EOHOTqLKqRIF
HSBC HOLDINGS PLC	14/12/2023	15:10:12	G80005405286	GBP	610.30	385	AQUIS	160360
HSBC HOLDINGS PLC	14/12/2023	15:10:12	G80005405286	GBP	610.30	2,131	CXE	2899474314126
HSBC HOLDINGS PLC	14/12/2023	15:10:12	G80005405286	GBP	610.30	624	BXE	78364277596
HSBC HOLDINGS PLC	14/12/2023	15:10:12	G80005405286	GBP	610.30	426	TURQUOISE	EOHOTqLMvMp3
HSBC HOLDINGS PLC	14/12/2023	15:10:12	G80005405286	GBP	610.30	1,671	LSE	EOHOTqLKqRcR
HSBC HOLDINGS PLC	14/12/2023	15:10:23	G80005405286	GBP	610.20	2,036	CXE	2899474314247
HSBC HOLDINGS PLC	14/12/2023	15:10:46	G80005405286	GBP	610.00	3,310	CXE	2899474314469
HSBC HOLDINGS PLC	14/12/2023	15:11:10	G80005405286	GBP	609.70	1,749	LSE	EOHOTqLKqTKM
HSBC HOLDINGS PLC	14/12/2023	15:11:10	G80005405286	GBP	609.70	838	LSE	EOHOTqLKqTMM
HSBC HOLDINGS PLC	14/12/2023	15:11:10	G80005405286	GBP	609.70	1,191	LSE	EOHOTqLKqTMQ
HSBC HOLDINGS PLC	14/12/2023	15:12:20	G80005405286	GBP	610.00	1,200	LSE	EOHOTqLKqVUw
HSBC HOLDINGS PLC	14/12/2023	15:12:20	G80005405286	GBP	610.00	156	TURQUOISE	EOHOTqMvV6xd
HSBC HOLDINGS PLC	14/12/2023	15:12:20	G80005405286	GBP	610.00	156	TURQUOISE	EOHOTqMvV6Xk
HSBC HOLDINGS PLC	14/12/2023	15:12:20	G80005405286	GBP	610.00	6	TURQUOISE	EOHOTqMvV6Xm
HSBC HOLDINGS PLC	14/12/2023	15:12:20	G80005405286	GBP	610.00	98	CXE	2899474315666
HSBC HOLDINGS PLC	14/12/2023	15:12:20	G80005405286	GBP	610.00	28	BXE	78364278442
HSBC HOLDINGS PLC	14/12/2023	15:12:20	G80005405286	GBP	610.00	98	CXE	2899474315667
HSBC HOLDINGS PLC	14/12/2023	15:12:20	G80005405286	GBP	610.00	33	CXE	2899474315668
HSBC HOLDINGS PLC	14/12/2023	15:12:20	G80005405286	GBP	610.00	700	LSE	EOHOTqLKqVV8
HSBC HOLDINGS PLC	14/12/2023	15:12:20	G80005405286	GBP	610.00	500	LSE	EOHOTqLKqVvT
HSBC HOLDINGS PLC	14/12/2023	15:12:20	G80005405286	GBP	610.00	156	TURQUOISE	EOHOTqMvV6ZQ
HSBC HOLDINGS PLC	14/12/2023	15:12:20	G80005405286	GBP	610.00	850	LSE	EOHOTqLKqVvN
HSBC HOLDINGS PLC	14/12/2023	15:12:20	G80005405286	GBP	610.00	98	CXE	2899474315675
HSBC HOLDINGS PLC	14/12/2023	15:12:20	G80005405286	GBP	610.00	98	CXE	2899474315676
HSBC HOLDINGS PLC	14/12/2023	15:12:27	G80005405286	GBP	609.90	580	AQUIS	161610
HSBC HOLDINGS PLC	14/12/2023	15:12:27	G80005405286	GBP	609.90	939	BXE	78364278520
HSBC HOLDINGS PLC	14/12/2023	15:12:27	G80005405286	GBP	609.90	1,731	CXE	2899474315833
HSBC HOLDINGS PLC	14/12/2023	15:12:27	G80005405286	GBP	609.90	1,475	CXE	2899474315834
HSBC HOLDINGS PLC	14/12/2023	15:12:27	G80005405286	GBP	609.90	2,391	LSE	EOHOTqLKqVrQ
HSBC HOLDINGS PLC	14/12/2023	15:12:27	G80005405286	GBP	609.90	122	LSE	EOHOTqLKqVtS
HSBC HOLDINGS PLC	14/12/2023	15:12:27	G80005405286	GBP	609.90	640	TURQUOISE	EOHOTqMvV7c8
HSBC HOLDINGS PLC	14/12/2023	15:12:46	G80005405286	GBP	609.80	32	CXE	2899474316184
HSBC HOLDINGS PLC	14/12/2023	15:12:46	G80005405286	GBP	609.80	1,200	LSE	EOHOTqLKqWV0
HSBC HOLDINGS PLC	14/12/2023	15:12:46	G80005405286	GBP	609.80	156	TURQUOISE	EOHOTqMvV8AQk
HSBC HOLDINGS PLC	14/12/2023	15:12:46	G80005405286	GBP	609.80	440	LSE	EOHOTqLKqWV8
HSBC HOLDINGS PLC	14/12/2023	15:12:46	G80005405286	GBP	609.80	32	CXE	2899474316187
HSBC HOLDINGS PLC	14/12/2023	15:12:46	G80005405286	GBP	609.80	15	BXE	78364278698
HSBC HOLDINGS PLC	14/12/2023	15:12:46	G80005405286	GBP	609.80	7	AQUIS	161873
HSBC HOLDINGS PLC	14/12/2023	15:12:46	G80005405286	GBP	609.80	1,410	LSE	EOHOTqLKqWVk
HSBC HOLDINGS PLC	14/12/2023	15:12:51	G80005405286	GBP	609.90	1,301	LSE	EOHOTqLKqWdR
HSBC HOLDINGS PLC	14/12/2023	15:12:51	G80005405286	GBP	609.90	1,260	LSE	EOHOTqLKqWdA
HSBC HOLDINGS PLC	14/12/2023	15:12:51	G80005405286	GBP	609.90	41	LSE	EOHOTqLKqWdc
HSBC HOLDINGS PLC	14/12/2023	15:12:51	G80005405286	GBP	609.90	799	LSE	EOHOTqLKqWde
HSBC HOLDINGS PLC	14/12/2023	15:12:51	G80005405286	GBP	609.90	420	LSE	EOHOTqLKqWdj
HSBC HOLDINGS PLC	14/12/2023	15:12:51	G80005405286	GBP	609.90	804	LSE	EOHOTqLKqWdn
HSBC HOLDINGS PLC	14/12/2023	15:13:15	G80005405286	GBP	610.00	1,569	CXE	2899474316527
HSBC HOLDINGS PLC	14/12/2023	15:13:15	G80005405286	GBP	610.00	633	BXE	78364278889
HSBC HOLDINGS PLC	14/12/2023	15:13:15	G80005405286	GBP	610.00	593	CXE	2899474316528
HSBC HOLDINGS PLC	14/12/2023	15:13:15	G80005405286	GBP	610.00	391	AQUIS	162115
HSBC HOLDINGS PLC	14/12/2023	15:13:15	G80005405286	GBP	610.00	432	TURQUOISE	EOHOTqMvVJE4f
HSBC HOLDINGS PLC	14/12/2023	15:13:15	G80005405286	GBP	610.00	1,432	LSE	EOHOTqLKqXF1
HSBC HOLDINGS PLC	14/12/2023	15:13:15	G80005405286	GBP	610.00	264	LSE	EOHOTqLKqXFK
HSBC HOLDINGS PLC	14/12/2023	15:13:52	G80005405286	GBP	609.90	1,252	LSE	EOHOTqLKqYGH
HSBC HOLDINGS PLC	14/12/2023	15:13:52	G80005405286	GBP	609.90	319	TURQUOISE	EOHOTqMvVJ5u
HSBC HOLDINGS PLC	14/12/2023	15:13:52	G80005405286	GBP	609.90	289	AQUIS	162433
HSBC HOLDINGS PLC	14/12/2023	15:13:52	G80005405286	GBP	609.90	1,597	CXE	2899474317124
HSBC HOLDINGS PLC	14/12/2023	15:13:52	G80005405286	GBP	609.90	468	BXE	78364279163
HSBC HOLDINGS PLC	14/12/2023	15:14:19	G80005405286	GBP	609.90	1,356	LSE	EOHOTqLKqZ6B
HSBC HOLDINGS PLC	14/12/2023	15:14:19	G80005405286	GBP	609.90	1,356	LSE	EOHOTqLKqZ6S
HSBC HOLDINGS PLC	14/12/2023	15:14:19	G80005405286	GBP	609.90	1,356	LSE	EOHOTqLKqZ6i
HSBC HOLDINGS PLC	14/12/2023	15:14:19	G80005405286	GBP	609.90	1,762	LSE	EOHOTqLKqZ6k
HSBC HOLDINGS PLC	14/12/2023	15:14:19	G80005405286	GBP	609.90	1,356	LSE	EOHOTqLKqZ6u
HSBC HOLDINGS PLC	14/12/2023	15:14:19	G80005405286	GBP	609.90	829	LSE	EOHOTqLKqZ6w
HSBC HOLDINGS PLC	14/12/2023	15:14:19	G80005405286	GBP	609.90	738	LSE	EOHOTqLKqZ75
HSBC HOLDINGS PLC	14/12/2023	15:14:20	G80005405286	GBP	609.90	101	LSE	EOHOTqLKqZ7U
HSBC HOLDINGS PLC	14/12/2023	15:14:56	G80005405286	GBP	609.90	1,324	LSE	EOHOTqLKqACr
HSBC HOLDINGS PLC	14/12/2023	15:14:56	G80005405286	GBP	609.90	288	LSE	EOHOTqLKqAD3
HSBC HOLDINGS PLC	14/12/2023	15:14:56	G80005405286	GBP	609.90	1,024	LSE	EOHOTqLKqAD9

HSBC HOLDINGS PLC	14/12/2023	15:14:58	GB0005405286	GBP	609.90	12	LSE	EOHOTqLkQaJ1
HSBC HOLDINGS PLC	14/12/2023	15:14:58	GB0005405286	GBP	609.90	1,248	LSE	EOHOTqLkQaJ3
HSBC HOLDINGS PLC	14/12/2023	15:14:58	GB0005405286	GBP	609.90	546	LSE	EOHOTqLkQaJ7
HSBC HOLDINGS PLC	14/12/2023	15:14:58	GB0005405286	GBP	609.90	12	LSE	EOHOTqLkQaJH
HSBC HOLDINGS PLC	14/12/2023	15:14:58	GB0005405286	GBP	609.90	5	LSE	EOHOTqLkQaJU
HSBC HOLDINGS PLC	14/12/2023	15:15:59	GB0005405286	GBP	609.80	478	BXE	78364290064
HSBC HOLDINGS PLC	14/12/2023	15:15:59	GB0005405286	GBP	609.80	1,281	LSE	EOHOTqLkQcnX
HSBC HOLDINGS PLC	14/12/2023	15:15:59	GB0005405286	GBP	609.80	1,281	LSE	EOHOTqLkQcnn
HSBC HOLDINGS PLC	14/12/2023	15:15:59	GB0005405286	GBP	609.80	326	TURQUOISE	EOHOTqMvUc2ZA
HSBC HOLDINGS PLC	14/12/2023	15:16:05	GB0005405286	GBP	609.80	1,281	LSE	EOHOTqMvUc2S
HSBC HOLDINGS PLC	14/12/2023	15:16:21	GB0005405286	GBP	609.90	1,386	TURQUOISE	EOHOTqMvUcEP
HSBC HOLDINGS PLC	14/12/2023	15:16:21	GB0005405286	GBP	609.90	5,872	LSE	EOHOTqLkQcnPP
HSBC HOLDINGS PLC	14/12/2023	15:16:21	GB0005405286	GBP	609.90	180	LSE	EOHOTqLkQcJqe
HSBC HOLDINGS PLC	14/12/2023	15:16:25	GB0005405286	GBP	609.90	3,776	LSE	EOHOTqLkQcYdH
HSBC HOLDINGS PLC	14/12/2023	15:16:25	GB0005405286	GBP	609.90	962	TURQUOISE	EOHOTqMvUcc7
HSBC HOLDINGS PLC	14/12/2023	15:16:25	GB0005405286	GBP	609.90	1,410	BXE	78364280302
HSBC HOLDINGS PLC	14/12/2023	15:16:25	GB0005405286	GBP	609.90	2,780	CXE	2899474319327
HSBC HOLDINGS PLC	14/12/2023	15:16:25	GB0005405286	GBP	609.90	2,035	CXE	2899474319328
HSBC HOLDINGS PLC	14/12/2023	15:16:37	GB0005405286	GBP	610.10	2,324	CXE	2899474319454
HSBC HOLDINGS PLC	14/12/2023	15:17:23	GB0005405286	GBP	610.30	15	BXE	78364280658
HSBC HOLDINGS PLC	14/12/2023	15:17:23	GB0005405286	GBP	610.30	48	CXE	2899474320043
HSBC HOLDINGS PLC	14/12/2023	15:17:23	GB0005405286	GBP	610.30	48	CXE	2899474320044
HSBC HOLDINGS PLC	14/12/2023	15:17:23	GB0005405286	GBP	610.30	48	CXE	2899474320045
HSBC HOLDINGS PLC	14/12/2023	15:17:23	GB0005405286	GBP	610.30	48	CXE	2899474320046
HSBC HOLDINGS PLC	14/12/2023	15:17:23	GB0005405286	GBP	610.30	48	CXE	2899474320047
HSBC HOLDINGS PLC	14/12/2023	15:17:23	GB0005405286	GBP	610.30	48	CXE	2899474320048
HSBC HOLDINGS PLC	14/12/2023	15:17:23	GB0005405286	GBP	610.30	48	CXE	2899474320049
HSBC HOLDINGS PLC	14/12/2023	15:17:23	GB0005405286	GBP	610.30	48	CXE	2899474320050
HSBC HOLDINGS PLC	14/12/2023	15:17:23	GB0005405286	GBP	610.30	48	CXE	2899474320051
HSBC HOLDINGS PLC	14/12/2023	15:17:23	GB0005405286	GBP	610.30	48	CXE	2899474320052
HSBC HOLDINGS PLC	14/12/2023	15:17:23	GB0005405286	GBP	610.30	48	CXE	2899474320053
HSBC HOLDINGS PLC	14/12/2023	15:17:23	GB0005405286	GBP	610.30	48	CXE	2899474320054
HSBC HOLDINGS PLC	14/12/2023	15:17:23	GB0005405286	GBP	610.30	48	CXE	2899474320055
HSBC HOLDINGS PLC	14/12/2023	15:17:23	GB0005405286	GBP	610.30	48	CXE	2899474320056
HSBC HOLDINGS PLC	14/12/2023	15:17:23	GB0005405286	GBP	610.30	48	CXE	2899474320057
HSBC HOLDINGS PLC	14/12/2023	15:17:23	GB0005405286	GBP	610.30	14	CXE	2899474320058
HSBC HOLDINGS PLC	14/12/2023	15:17:23	GB0005405286	GBP	610.30	156	TURQUOISE	EOHOTqMvUakA0
HSBC HOLDINGS PLC	14/12/2023	15:17:23	GB0005405286	GBP	610.30	1,200	LSE	EOHOTqLkQcfar
HSBC HOLDINGS PLC	14/12/2023	15:17:23	GB0005405286	GBP	610.30	1,517	LSE	EOHOTqLkQcfar
HSBC HOLDINGS PLC	14/12/2023	15:17:23	GB0005405286	GBP	610.30	15	BXE	78364280659
HSBC HOLDINGS PLC	14/12/2023	15:17:23	GB0005405286	GBP	610.30	750	LSE	EOHOTqLkQcfax
HSBC HOLDINGS PLC	14/12/2023	15:17:23	GB0005405286	GBP	610.30	156	TURQUOISE	EOHOTqMvUakA6
HSBC HOLDINGS PLC	14/12/2023	15:17:23	GB0005405286	GBP	610.30	1,014	TURQUOISE	EOHOTqMvUakA8
HSBC HOLDINGS PLC	14/12/2023	15:17:23	GB0005405286	GBP	610.30	15	BXE	78364280660
HSBC HOLDINGS PLC	14/12/2023	15:17:23	GB0005405286	GBP	610.30	15	BXE	78364280661
HSBC HOLDINGS PLC	14/12/2023	15:17:23	GB0005405286	GBP	610.30	15	BXE	78364280662
HSBC HOLDINGS PLC	14/12/2023	15:17:23	GB0005405286	GBP	610.30	15	BXE	78364280663
HSBC HOLDINGS PLC	14/12/2023	15:17:23	GB0005405286	GBP	610.30	15	BXE	78364280664
HSBC HOLDINGS PLC	14/12/2023	15:17:23	GB0005405286	GBP	610.30	15	BXE	78364280665
HSBC HOLDINGS PLC	14/12/2023	15:17:23	GB0005405286	GBP	610.30	15	BXE	78364280666
HSBC HOLDINGS PLC	14/12/2023	15:17:23	GB0005405286	GBP	610.30	15	BXE	78364280667
HSBC HOLDINGS PLC	14/12/2023	15:17:23	GB0005405286	GBP	610.30	15	BXE	78364280668
HSBC HOLDINGS PLC	14/12/2023	15:17:23	GB0005405286	GBP	610.30	15	BXE	78364280669
HSBC HOLDINGS PLC	14/12/2023	15:17:23	GB0005405286	GBP	610.30	15	BXE	78364280670
HSBC HOLDINGS PLC	14/12/2023	15:17:23	GB0005405286	GBP	610.30	15	BXE	78364280671
HSBC HOLDINGS PLC	14/12/2023	15:17:23	GB0005405286	GBP	610.30	15	BXE	78364280672
HSBC HOLDINGS PLC	14/12/2023	15:17:23	GB0005405286	GBP	610.30	15	BXE	78364280673
HSBC HOLDINGS PLC	14/12/2023	15:17:23	GB0005405286	GBP	610.30	15	BXE	78364280674
HSBC HOLDINGS PLC	14/12/2023	15:17:23	GB0005405286	GBP	610.30	15	BXE	78364280675
HSBC HOLDINGS PLC	14/12/2023	15:17:23	GB0005405286	GBP	610.30	15	BXE	78364280676
HSBC HOLDINGS PLC	14/12/2023	15:17:23	GB0005405286	GBP	610.30	15	BXE	78364280677
HSBC HOLDINGS PLC	14/12/2023	15:17:23	GB0005405286	GBP	610.30	15	BXE	78364280678
HSBC HOLDINGS PLC	14/12/2023	15:17:23	GB0005405286	GBP	610.30	15	BXE	78364280679
HSBC HOLDINGS PLC	14/12/2023	15:17:23	GB0005405286	GBP	610.30	15	BXE	78364280680
HSBC HOLDINGS PLC	14/12/2023	15:17:23	GB0005405286	GBP	610.30	15	BXE	78364280681
HSBC HOLDINGS PLC	14/12/2023	15:17:23	GB0005405286	GBP	610.30	15	BXE	78364280682
HSBC HOLDINGS PLC	14/12/2023	15:17:23	GB0005405286	GBP	610.30	15	BXE	78364280683
HSBC HOLDINGS PLC	14/12/2023	15:17:23	GB0005405286	GBP	610.30	15	BXE	78364280684
HSBC HOLDINGS PLC	14/12/2023	15:17:23	GB0005405286	GBP	610.30	15	BXE	78364280685
HSBC HOLDINGS PLC	14/12/2023	15:17:23	GB0005405286	GBP	610.30	15	BXE	78364280686
HSBC HOLDINGS PLC	14/12/2023	15:17:23	GB0005405286	GBP	610.30	15	BXE	78364280687
HSBC HOLDINGS PLC	14/12/2023	15:17:23	GB0005405286	GBP	610.30	15	BXE	78364280688
HSBC HOLDINGS PLC	14/12/2023	15:17:23	GB0005405286	GBP	610.30	15	BXE	78364280689
HSBC HOLDINGS PLC	14/12/2023	15:17:23	GB0005405286	GBP	610.30	15	BXE	78364280690
HSBC HOLDINGS PLC	14/12/2023	15:17:23	GB0005405286	GBP	610.30	15	BXE	78364280691
HSBC HOLDINGS PLC	14/12/2023	15:17:23	GB0005405286	GBP	610.30	15	BXE	78364280692
HSBC HOLDINGS PLC	14/12/2023	15:17:23	GB0005405286	GBP	610.30	15	BXE	78364280693
HSBC HOLDINGS PLC	14/12/2023	15:17:23	GB0005405286	GBP	610.30	15	BXE	78364280694
HSBC HOLDINGS PLC	14/12/2023	15:17:23	GB0005405286	GBP	610.30	15	BXE	78364280695
HSBC HOLDINGS PLC	14/12/2023	15:17:23	GB0005405286	GBP	610.30	15	BXE	78364280696
HSBC HOLDINGS PLC	14/12/2023	15:17:23	GB0005405286	GBP	610.30	15	BXE	78364280697
HSBC HOLDINGS PLC	14/12/2023	15:17:23	GB0005405286	GBP	610.30	15	BXE	78364280698
HSBC HOLDINGS PLC	14/12/2023	15:17:23	GB0005405286	GBP	610.30	15	BXE	78364280699
HSBC HOLDINGS PLC	14/12/2023	15:17:23	GB0005405286	GBP	610.30	15	BXE	78364280700
HSBC HOLDINGS PLC	14/12/2023	15:17:23	GB0005405286	GBP	610.30	15	BXE	78364280701
HSBC HOLDINGS PLC	14/12/2023	15:17:23	GB0005405286	GBP	610.30	15	BXE	78364280702
HSBC HOLDINGS PLC	14/12/2023	15:17:23	GB0005405286	GBP	610.30	15	BXE	78364280703
HSBC HOLDINGS PLC	14/12/2023	15:17:23	GB0005405286	GBP	610.30	15	BXE	78364280704
HSBC HOLDINGS PLC	14/12/2023	15:17:23	GB0005405286	GBP	610.30	15	BXE	78364280705
HSBC HOLDINGS PLC	14/12/2023	15:17:23	GB0005405286	GBP	610.30	15	BXE	78364280706
HSBC HOLDINGS PLC	14/12/2023	15:17:23	GB0005405286	GBP	610.30	15	BXE	78364280707
HSBC HOLDINGS PLC	14/12/2023	15:17:23	GB0005405286	GBP	610.30	15	BXE	78364280708
HSBC HOLDINGS PLC	14/12/2023	15:17:23	GB0005405286	GBP	610.30	15	BXE	78364280709
HSBC HOLDINGS PLC	14/12/2023	15:17:23	GB0005405286	GBP	610.30	15	BXE	78364280710
HSBC HOLDINGS PLC	14/12/2023	15:17:23	GB0005405286	GBP	610.30	15	BXE	78364280711
HSBC HOLDINGS PLC	14/12/2023	15:17:23	GB0005405286	GBP	610.30	15	BXE	78364280712
HSBC HOLDINGS PLC	14/12/2023	15:17:23	GB0005405286	GBP	610.30	15	BXE	78364280713
HSBC HOLDINGS PLC	14/12/2023	15:17:23	GB0005405286	GBP	610.30	15	BXE	78364280714
HSBC HOLDINGS PLC	14/12/2023	15:17:23	GB0005405286	GBP	610.30	15	BXE	78364280715
HSBC HOLDINGS PLC	14/12/2023	15:17:23	GB0005405286	GBP	610.30	15	BXE	78364280716
HSBC HOLDINGS PLC	14/12/2023	15:17:23	GB0005405286	GBP	610.30	15	BXE	78364280717

[illegible]

HSBC HOLDINGS PLC	14/12/2023	15:19:41	G80005405286	GBP	610.30	1,913	LSE	EOH0TqLkqkks
HSBC HOLDINGS PLC	14/12/2023	15:19:41	G80005405286	GBP	610.30	488	TURQUOISE	EOH0TqMvWv4v7
HSBC HOLDINGS PLC	14/12/2023	15:19:41	G80005405286	GBP	610.30	715	BXE	78364281943
HSBC HOLDINGS PLC	14/12/2023	15:19:41	G80005405286	GBP	610.30	2,440	CXE	2899474322407
HSBC HOLDINGS PLC	14/12/2023	15:20:02	G80005405286	GBP	610.40	1,058	LSE	EOH0TqLkqjld
HSBC HOLDINGS PLC	14/12/2023	15:20:02	G80005405286	GBP	610.40	207	LSE	EOH0TqLkqjlf
HSBC HOLDINGS PLC	14/12/2023	15:20:02	G80005405286	GBP	610.40	900	LSE	EOH0TqLkqjli
HSBC HOLDINGS PLC	14/12/2023	15:20:02	G80005405286	GBP	610.40	500	LSE	EOH0TqLkqjlmr
HSBC HOLDINGS PLC	14/12/2023	15:20:02	G80005405286	GBP	610.40	375	LSE	EOH0TqLkqjln
HSBC HOLDINGS PLC	14/12/2023	15:20:02	G80005405286	GBP	610.40	390	LSE	EOH0TqLkqjlmv
HSBC HOLDINGS PLC	14/12/2023	15:20:02	G80005405286	GBP	610.40	765	LSE	EOH0TqLkqjlmz
HSBC HOLDINGS PLC	14/12/2023	15:20:02	G80005405286	GBP	610.40	500	LSE	EOH0TqLkKqdn3
HSBC HOLDINGS PLC	14/12/2023	15:20:02	G80005405286	GBP	610.40	265	LSE	EOH0TqLkKqdn5
HSBC HOLDINGS PLC	14/12/2023	15:20:02	G80005405286	GBP	610.40	708	LSE	EOH0TqLkKqdnD
HSBC HOLDINGS PLC	14/12/2023	15:20:20	G80005405286	GBP	610.50	2,186	LSE	EOH0TqLkqgmD7
HSBC HOLDINGS PLC	14/12/2023	15:20:20	G80005405286	GBP	610.50	504	AQUIS	166593
HSBC HOLDINGS PLC	14/12/2023	15:20:20	G80005405286	GBP	610.50	2,788	CXE	2899474322903
HSBC HOLDINGS PLC	14/12/2023	15:20:20	G80005405286	GBP	610.50	816	BXE	78364282222
HSBC HOLDINGS PLC	14/12/2023	15:21:09	G80005405286	GBP	610.50	160	LSE	EOH0TqLkqgE5
HSBC HOLDINGS PLC	14/12/2023	15:21:36	G80005405286	GBP	610.80	647	BXE	78364282691
HSBC HOLDINGS PLC	14/12/2023	15:21:36	G80005405286	GBP	610.80	78	LSE	EOH0TqLkqgzh
HSBC HOLDINGS PLC	14/12/2023	15:21:36	G80005405286	GBP	610.80	442	TURQUOISE	EOH0TqMvWvld
HSBC HOLDINGS PLC	14/12/2023	15:21:36	G80005405286	GBP	610.80	1,656	LSE	EOH0TqLkqgm2m
HSBC HOLDINGS PLC	14/12/2023	15:21:36	G80005405286	GBP	610.80	2,212	CXE	2899474323771
HSBC HOLDINGS PLC	14/12/2023	15:22:04	G80005405286	GBP	610.70	1,200	LSE	EOH0TqLkqgqB
HSBC HOLDINGS PLC	14/12/2023	15:22:04	G80005405286	GBP	610.70	944	LSE	EOH0TqLkqgqK
HSBC HOLDINGS PLC	14/12/2023	15:22:04	G80005405286	GBP	610.70	156	TURQUOISE	EOH0TqMvWvMOb
HSBC HOLDINGS PLC	14/12/2023	15:22:04	G80005405286	GBP	610.70	53	CXE	2899474324143
HSBC HOLDINGS PLC	14/12/2023	15:22:04	G80005405286	GBP	610.70	15	BXE	78364282923
HSBC HOLDINGS PLC	14/12/2023	15:22:04	G80005405286	GBP	610.70	15	BXE	78364282926
HSBC HOLDINGS PLC	14/12/2023	15:22:04	G80005405286	GBP	610.70	833	LSE	EOH0TqLkqgqk
HSBC HOLDINGS PLC	14/12/2023	15:22:04	G80005405286	GBP	610.70	1,666	LSE	EOH0TqLkqgqgm
HSBC HOLDINGS PLC	14/12/2023	15:22:04	G80005405286	GBP	610.70	281	LSE	EOH0TqLkqgqo
HSBC HOLDINGS PLC	14/12/2023	15:22:04	G80005405286	GBP	610.70	614	LSE	EOH0TqLkqgqq
HSBC HOLDINGS PLC	14/12/2023	15:22:04	G80005405286	GBP	610.70	1,058	LSE	EOH0TqLkqgr2
HSBC HOLDINGS PLC	14/12/2023	15:22:04	G80005405286	GBP	610.70	377	LSE	EOH0TqLkqgr4
HSBC HOLDINGS PLC	14/12/2023	15:22:04	G80005405286	GBP	610.70	907	LSE	EOH0TqLkqgr6
HSBC HOLDINGS PLC	14/12/2023	15:22:04	G80005405286	GBP	610.70	1,280	BXE	78364282927
HSBC HOLDINGS PLC	14/12/2023	15:22:33	G80005405286	GBP	610.60	2,206	LSE	EOH0TqLkqgS6
HSBC HOLDINGS PLC	14/12/2023	15:22:33	G80005405286	GBP	610.60	561	TURQUOISE	EOH0TqMvWvP2P
HSBC HOLDINGS PLC	14/12/2023	15:22:33	G80005405286	GBP	610.60	2,813	CXE	2899474324396
HSBC HOLDINGS PLC	14/12/2023	15:22:33	G80005405286	GBP	610.60	824	BXE	78364283070
HSBC HOLDINGS PLC	14/12/2023	15:22:33	G80005405286	GBP	610.60	509	AQUIS	167760
HSBC HOLDINGS PLC	14/12/2023	15:22:57	G80005405286	GBP	610.50	744	BXE	78364283285
HSBC HOLDINGS PLC	14/12/2023	15:22:57	G80005405286	GBP	610.50	1,285	LSE	EOH0TqLkqgHd
HSBC HOLDINGS PLC	14/12/2023	15:22:57	G80005405286	GBP	610.50	165	LSE	EOH0TqLkqgHd
HSBC HOLDINGS PLC	14/12/2023	15:23:00	G80005405286	GBP	610.50	543	LSE	EOH0TqLkqgP5
HSBC HOLDINGS PLC	14/12/2023	15:23:08	G80005405286	GBP	610.70	437	BXE	78364283368
HSBC HOLDINGS PLC	14/12/2023	15:23:17	G80005405286	GBP	610.70	3,231	LSE	EOH0TqLkqgOk
HSBC HOLDINGS PLC	14/12/2023	15:23:42	G80005405286	GBP	610.50	2,225	LSE	EOH0TqLkqgEc
HSBC HOLDINGS PLC	14/12/2023	15:23:42	G80005405286	GBP	610.50	567	TURQUOISE	EOH0TqMvWvX9w
HSBC HOLDINGS PLC	14/12/2023	15:23:42	G80005405286	GBP	610.50	513	AQUIS	168398
HSBC HOLDINGS PLC	14/12/2023	15:23:42	G80005405286	GBP	610.50	831	BXE	78364283548
HSBC HOLDINGS PLC	14/12/2023	15:23:42	G80005405286	GBP	610.50	2,838	CXE	2899474325325
HSBC HOLDINGS PLC	14/12/2023	15:24:01	G80005405286	GBP	610.50	394	AQUIS	168528
HSBC HOLDINGS PLC	14/12/2023	15:24:01	G80005405286	GBP	610.50	2,180	CXE	2899474325469
HSBC HOLDINGS PLC	14/12/2023	15:24:01	G80005405286	GBP	610.50	1,709	LSE	EOH0TqLkqgyc
HSBC HOLDINGS PLC	14/12/2023	15:24:01	G80005405286	GBP	610.50	436	TURQUOISE	EOH0TqMvWv293
HSBC HOLDINGS PLC	14/12/2023	15:24:01	G80005405286	GBP	610.50	265	LSE	EOH0TqLkqgzL
HSBC HOLDINGS PLC	14/12/2023	15:24:01	G80005405286	GBP	610.50	108	LSE	EOH0TqLkqgzN
HSBC HOLDINGS PLC	14/12/2023	15:24:01	G80005405286	GBP	610.50	265	AQUIS	168531
HSBC HOLDINGS PLC	14/12/2023	15:24:21	G80005405286	GBP	610.30	1,437	LSE	EOH0TqLkqgsP2
HSBC HOLDINGS PLC	14/12/2023	15:24:21	G80005405286	GBP	610.30	496	LSE	EOH0TqLkqgsP7
HSBC HOLDINGS PLC	14/12/2023	15:24:21	G80005405286	GBP	610.30	941	LSE	EOH0TqLkqgsPF
HSBC HOLDINGS PLC	14/12/2023	15:24:21	G80005405286	GBP	610.30	1,839	CXE	2899474325720
HSBC HOLDINGS PLC	14/12/2023	15:24:21	G80005405286	GBP	610.30	601	LSE	EOH0TqLkqgsPd
HSBC HOLDINGS PLC	14/12/2023	15:24:51	G80005405286	GBP	610.20	2,167	LSE	EOH0TqLkqgEY
HSBC HOLDINGS PLC	14/12/2023	15:25:43	G80005405286	GBP	610.50	159	LSE	EOH0TqLkqgwx
HSBC HOLDINGS PLC	14/12/2023	15:26:57	G80005405286	GBP	611.10	117	LSE	EOH0TqLkqgwx
HSBC HOLDINGS PLC	14/12/2023	15:27:06	G80005405286	GBP	611.20	9,389	LSE	EOH0TqLkqgDh
HSBC HOLDINGS PLC	14/12/2023	15:27:06	G80005405286	GBP	611.20	1,305	LSE	EOH0TqLkqgDX
HSBC HOLDINGS PLC	14/12/2023	15:27:13	G80005405286	GBP	611.30	11,175	LSE	EOH0TqLkqgOb
HSBC HOLDINGS PLC	14/12/2023	15:27:13	G80005405286	GBP	611.30	1,413	LSE	EOH0TqLkqgOZ
HSBC HOLDINGS PLC	14/12/2023	15:27:15	G80005405286	GBP	611.30	2,540	LSE	EOH0TqLkqgRB
HSBC HOLDINGS PLC	14/12/2023	15:27:19	G80005405286	GBP	611.30	697	BXE	78364285161
HSBC HOLDINGS PLC	14/12/2023	15:27:19	G80005405286	GBP	611.30	976	CXE	2899474328237
HSBC HOLDINGS PLC	14/12/2023	15:27:19	G80005405286	GBP	611.30	1,406	CXE	2899474328238
HSBC HOLDINGS PLC	14/12/2023	15:27:19	G80005405286	GBP	611.30	49	TURQUOISE	EOH0TqMvWvwxX
HSBC HOLDINGS PLC	14/12/2023	15:27:19	G80005405286	GBP	611.30	1,867	LSE	EOH0TqLkqgvZ
HSBC HOLDINGS PLC	14/12/2023	15:27:19	G80005405286	GBP	611.30	77	TURQUOISE	EOH0TqMvWvwxZ
HSBC HOLDINGS PLC	14/12/2023	15:27:19	G80005405286	GBP	611.30	350	TURQUOISE	EOH0TqMvWvwxZ
HSBC HOLDINGS PLC	14/12/2023	15:28:17	G80005405286	GBP	611.40	1,939	LSE	EOH0TqLkqgz3k
HSBC HOLDINGS PLC	14/12/2023	15:28:17	G80005405286	GBP	611.40	494	TURQUOISE	EOH0TqMvWvZub
HSBC HOLDINGS PLC	14/12/2023	15:28:17	G80005405286	GBP	611.40	724	BXE	78364285544
HSBC HOLDINGS PLC	14/12/2023	15:28:17	G80005405286	GBP	611.40	2,472	CXE	2899474328932
HSBC HOLDINGS PLC	14/12/2023	15:28:17	G80005405286	GBP	611.40	447	AQUIS	170772
HSBC HOLDINGS PLC	14/12/2023	15:28:24	G80005405286	GBP	611.20	1,586	LSE	EOH0TqLkqgzX
HSBC HOLDINGS PLC	14/12/2023	15:28:24	G80005405286	GBP	611.20	4,796	LSE	EOH0TqLkqgzIZ
HSBC HOLDINGS PLC	14/12/2023	15:28:24	G80005405286	GBP	611.20	504	LSE	EOH0TqLkqgzJC
HSBC HOLDINGS PLC	14/12/2023	15:29:06	G80005405286	GBP	611.00	1,200	LSE	EOH0TqLkRvWwJ
HSBC HOLDINGS PLC	14/12/2023	15:29:06	G80005405286	GBP	611.00	437	LSE	EOH0TqLkRvWwJ
HSBC HOLDINGS PLC	14/12/2023	15:29:06	G80005405286	GBP	611.00	144	TURQUOISE	EOH0TqMvWv8SG
HSBC HOLDINGS PLC	14/12/2023	15:29:06	G80005405286	GBP	611.00	85	BXE	78364285958
HSBC HOLDINGS PLC	14/12/2023	15:29:06	G80005405286	GBP	611.00	293	CXE	2899474329684
HSBC HOLDINGS PLC	14/12/2023	15:29:06	G80005405286	GBP	611.00	293	CXE	2899474329685
HSBC HOLDINGS PLC	14/12/2023	15:29:06	G80005405286	GBP	611.00	90	CXE	2899474329686
HSBC HOLDINGS PLC	14/12/2023	15:29:06	G80005405286	GBP	611.00	85	BXE	78364285959
HSBC HOLDINGS PLC	14/12/2023	15:29:06	G80005405286	GBP	611.00	833	LSE	EOH0TqLkRvWx6
HSBC HOLDINGS PLC	14/12/2023	15:29:06	G80005405286	GBP	611.00	1,665	LSE	EOH0TqLkRvWx8
HSBC HOLDINGS PLC	14/12/2023	15:29:06	G80005405286	GBP	611.00	528	LSE	EOH0TqLkRvWxC
HSBC HOLDINGS PLC	14/12/2023	15:29:40	G80005405286	GBP	611.40	702	CXE	2899474330060

HSBC HOLDINGS PLC	14/12/2023	15:30:22	G80005405286	GBP	611.80	94	LSE	EOH0TqLKr2Z
HSBC HOLDINGS PLC	14/12/2023	15:30:31	G80005405286	GBP	611.80	211	BXE	78364286499
HSBC HOLDINGS PLC	14/12/2023	15:30:31	G80005405286	GBP	611.80	132	AQUIS	171972
HSBC HOLDINGS PLC	14/12/2023	15:30:31	G80005405286	GBP	611.80	132	AQUIS	171973
HSBC HOLDINGS PLC	14/12/2023	15:30:31	G80005405286	GBP	611.80	723	CXE	2899474330582
HSBC HOLDINGS PLC	14/12/2023	15:30:31	G80005405286	GBP	611.80	211	BXE	78364286500
HSBC HOLDINGS PLC	14/12/2023	15:30:31	G80005405286	GBP	611.80	211	BXE	78364286501
HSBC HOLDINGS PLC	14/12/2023	15:30:31	G80005405286	GBP	611.80	211	BXE	78364286502
HSBC HOLDINGS PLC	14/12/2023	15:30:31	G80005405286	GBP	611.80	723	CXE	2899474330584
HSBC HOLDINGS PLC	14/12/2023	15:30:31	G80005405286	GBP	611.80	252	CXE	2899474330585
HSBC HOLDINGS PLC	14/12/2023	15:30:31	G80005405286	GBP	611.80	211	BXE	78364286503
HSBC HOLDINGS PLC	14/12/2023	15:30:31	G80005405286	GBP	611.80	211	BXE	78364286504
HSBC HOLDINGS PLC	14/12/2023	15:30:31	G80005405286	GBP	611.80	211	BXE	78364286505
HSBC HOLDINGS PLC	14/12/2023	15:30:31	G80005405286	GBP	611.80	2	BXE	78364286506
HSBC HOLDINGS PLC	14/12/2023	15:30:31	G80005405286	GBP	611.80	723	CXE	2899474330586
HSBC HOLDINGS PLC	14/12/2023	15:30:31	G80005405286	GBP	611.80	32	CXE	2899474330587
HSBC HOLDINGS PLC	14/12/2023	15:30:31	G80005405286	GBP	611.80	155	TURQUOISE	EOH0TqMvWvGy6
HSBC HOLDINGS PLC	14/12/2023	15:30:31	G80005405286	GBP	611.80	1,106	LSE	EOH0TqLKr3wM
HSBC HOLDINGS PLC	14/12/2023	15:30:31	G80005405286	GBP	611.80	155	TURQUOISE	EOH0TqMvWvGyx
HSBC HOLDINGS PLC	14/12/2023	15:30:31	G80005405286	GBP	611.80	722	LSE	EOH0TqLKr3vQ
HSBC HOLDINGS PLC	14/12/2023	15:30:31	G80005405286	GBP	611.80	155	TURQUOISE	EOH0TqMvWvGz2
HSBC HOLDINGS PLC	14/12/2023	15:30:31	G80005405286	GBP	611.80	155	TURQUOISE	EOH0TqMvWvGzB
HSBC HOLDINGS PLC	14/12/2023	15:30:31	G80005405286	GBP	611.80	609	AQUIS	171974
HSBC HOLDINGS PLC	14/12/2023	15:30:31	G80005405286	GBP	611.80	1,536	CXE	2899474330588
HSBC HOLDINGS PLC	14/12/2023	15:30:46	G80005405286	GBP	612.00	113	LSE	EOH0TqLKr3vX
HSBC HOLDINGS PLC	14/12/2023	15:31:03	G80005405286	GBP	612.10	149	LSE	EOH0TqLKr3vH
HSBC HOLDINGS PLC	14/12/2023	15:31:03	G80005405286	GBP	612.10	500	LSE	EOH0TqLKr3vO
HSBC HOLDINGS PLC	14/12/2023	15:31:03	G80005405286	GBP	612.10	250	LSE	EOH0TqLKr3vQ
HSBC HOLDINGS PLC	14/12/2023	15:31:03	G80005405286	GBP	612.10	345	LSE	EOH0TqLKr3vS
HSBC HOLDINGS PLC	14/12/2023	15:31:03	G80005405286	GBP	612.10	775	LSE	EOH0TqLKr3vU
HSBC HOLDINGS PLC	14/12/2023	15:31:03	G80005405286	GBP	612.10	240	LSE	EOH0TqLKr3vW
HSBC HOLDINGS PLC	14/12/2023	15:31:03	G80005405286	GBP	612.10	672	LSE	EOH0TqLKr3va
HSBC HOLDINGS PLC	14/12/2023	15:31:04	G80005405286	GBP	612.10	1,095	BXE	78364286729
HSBC HOLDINGS PLC	14/12/2023	15:31:04	G80005405286	GBP	612.10	676	AQUIS	172375
HSBC HOLDINGS PLC	14/12/2023	15:31:04	G80005405286	GBP	612.10	1,943	CXE	2899474330998
HSBC HOLDINGS PLC	14/12/2023	15:31:04	G80005405286	GBP	612.10	1,796	CXE	2899474330999
HSBC HOLDINGS PLC	14/12/2023	15:31:04	G80005405286	GBP	612.10	747	TURQUOISE	EOH0TqMvWvKyz
HSBC HOLDINGS PLC	14/12/2023	15:31:16	G80005405286	GBP	612.30	89	AQUIS	172537
HSBC HOLDINGS PLC	14/12/2023	15:31:16	G80005405286	GBP	612.30	140	BXE	78364286838
HSBC HOLDINGS PLC	14/12/2023	15:31:17	G80005405286	GBP	612.30	406	LSE	EOH0TqLKr4qJ
HSBC HOLDINGS PLC	14/12/2023	15:31:34	G80005405286	GBP	612.70	155	TURQUOISE	EOH0TqMvWvOxW
HSBC HOLDINGS PLC	14/12/2023	15:31:34	G80005405286	GBP	612.70	428	LSE	EOH0TqLKr5fW
HSBC HOLDINGS PLC	14/12/2023	15:31:34	G80005405286	GBP	612.70	150	BXE	78364287048
HSBC HOLDINGS PLC	14/12/2023	15:31:34	G80005405286	GBP	612.70	514	CXE	2899474331604
HSBC HOLDINGS PLC	14/12/2023	15:31:34	G80005405286	GBP	612.70	155	TURQUOISE	EOH0TqMvWvOxq
HSBC HOLDINGS PLC	14/12/2023	15:31:40	G80005405286	GBP	612.70	562	CXE	2899474331701
HSBC HOLDINGS PLC	14/12/2023	15:31:40	G80005405286	GBP	612.70	163	BXE	78364287110
HSBC HOLDINGS PLC	14/12/2023	15:31:40	G80005405286	GBP	612.70	462	LSE	EOH0TqLKr620
HSBC HOLDINGS PLC	14/12/2023	15:31:40	G80005405286	GBP	612.70	163	BXE	78364287112
HSBC HOLDINGS PLC	14/12/2023	15:31:40	G80005405286	GBP	612.70	163	BXE	78364287113
HSBC HOLDINGS PLC	14/12/2023	15:31:40	G80005405286	GBP	612.70	163	BXE	78364287114
HSBC HOLDINGS PLC	14/12/2023	15:31:40	G80005405286	GBP	612.70	163	BXE	78364287115
HSBC HOLDINGS PLC	14/12/2023	15:31:40	G80005405286	GBP	612.70	163	BXE	78364287116
HSBC HOLDINGS PLC	14/12/2023	15:31:40	G80005405286	GBP	612.70	163	BXE	78364287117
HSBC HOLDINGS PLC	14/12/2023	15:31:40	G80005405286	GBP	612.70	163	BXE	78364287118
HSBC HOLDINGS PLC	14/12/2023	15:31:40	G80005405286	GBP	612.70	163	BXE	78364287119
HSBC HOLDINGS PLC	14/12/2023	15:31:40	G80005405286	GBP	612.70	10	BXE	78364287120
HSBC HOLDINGS PLC	14/12/2023	15:31:40	G80005405286	GBP	612.70	155	TURQUOISE	EOH0TqMvWvPmu
HSBC HOLDINGS PLC	14/12/2023	15:31:40	G80005405286	GBP	612.70	155	TURQUOISE	EOH0TqMvWvPn2
HSBC HOLDINGS PLC	14/12/2023	15:31:40	G80005405286	GBP	612.70	21	TURQUOISE	EOH0TqMvWvPn4
HSBC HOLDINGS PLC	14/12/2023	15:31:40	G80005405286	GBP	612.70	155	TURQUOISE	EOH0TqMvWvPn9
HSBC HOLDINGS PLC	14/12/2023	15:31:40	G80005405286	GBP	612.70	21	TURQUOISE	EOH0TqMvWvPnB
HSBC HOLDINGS PLC	14/12/2023	15:31:40	G80005405286	GBP	612.70	155	TURQUOISE	EOH0TqMvWvPnH
HSBC HOLDINGS PLC	14/12/2023	15:31:40	G80005405286	GBP	612.70	21	TURQUOISE	EOH0TqMvWvPnJ
HSBC HOLDINGS PLC	14/12/2023	15:31:40	G80005405286	GBP	612.70	562	CXE	2899474331702
HSBC HOLDINGS PLC	14/12/2023	15:31:40	G80005405286	GBP	612.70	155	TURQUOISE	EOH0TqMvWvPne
HSBC HOLDINGS PLC	14/12/2023	15:31:40	G80005405286	GBP	612.70	21	TURQUOISE	EOH0TqMvWvPng
HSBC HOLDINGS PLC	14/12/2023	15:31:40	G80005405286	GBP	612.70	228	CXE	2899474331703
HSBC HOLDINGS PLC	14/12/2023	15:31:40	G80005405286	GBP	612.70	833	LSE	EOH0TqLKr62R
HSBC HOLDINGS PLC	14/12/2023	15:31:40	G80005405286	GBP	612.70	154	LSE	EOH0TqLKr62T
HSBC HOLDINGS PLC	14/12/2023	15:31:55	G80005405286	GBP	612.80	2,794	CXE	2899474331882
HSBC HOLDINGS PLC	14/12/2023	15:31:55	G80005405286	GBP	612.80	818	BXE	78364287196
HSBC HOLDINGS PLC	14/12/2023	15:31:55	G80005405286	GBP	612.80	505	AQUIS	173164
HSBC HOLDINGS PLC	14/12/2023	15:31:55	G80005405286	GBP	612.80	2,191	LSE	EOH0TqLKr6a7
HSBC HOLDINGS PLC	14/12/2023	15:31:55	G80005405286	GBP	612.80	123	TURQUOISE	EOH0TqMvWvR9f
HSBC HOLDINGS PLC	14/12/2023	15:31:55	G80005405286	GBP	612.80	435	TURQUOISE	EOH0TqMvWvR9k
HSBC HOLDINGS PLC	14/12/2023	15:32:27	G80005405286	GBP	613.00	1,154	LSE	EOH0TqLKr7le
HSBC HOLDINGS PLC	14/12/2023	15:32:27	G80005405286	GBP	613.00	440	LSE	EOH0TqLKr7li
HSBC HOLDINGS PLC	14/12/2023	15:32:27	G80005405286	GBP	613.00	310	LSE	EOH0TqLKr7lk
HSBC HOLDINGS PLC	14/12/2023	15:32:45	G80005405286	GBP	613.10	1,614	LSE	EOH0TqLKr8bd
HSBC HOLDINGS PLC	14/12/2023	15:32:45	G80005405286	GBP	613.10	411	TURQUOISE	EOH0TqMvWvW4x
HSBC HOLDINGS PLC	14/12/2023	15:32:45	G80005405286	GBP	613.10	602	BXE	78364287563
HSBC HOLDINGS PLC	14/12/2023	15:32:45	G80005405286	GBP	613.10	2,058	CXE	2899474332733
HSBC HOLDINGS PLC	14/12/2023	15:32:51	G80005405286	GBP	613.10	1,521	LSE	EOH0TqLKr8Q2
HSBC HOLDINGS PLC	14/12/2023	15:32:51	G80005405286	GBP	613.10	3,620	LSE	EOH0TqLKr8Q4
HSBC HOLDINGS PLC	14/12/2023	15:32:53	G80005405286	GBP	613.10	424	LSE	EOH0TqLKr8v8
HSBC HOLDINGS PLC	14/12/2023	15:33:25	G80005405286	GBP	613.70	153	LSE	EOH0TqLKr9eP
HSBC HOLDINGS PLC	14/12/2023	15:33:25	G80005405286	GBP	613.70	1,649	LSE	EOH0TqLKr9eR
HSBC HOLDINGS PLC	14/12/2023	15:33:25	G80005405286	GBP	613.70	458	TURQUOISE	EOH0TqMvWvWm7
HSBC HOLDINGS PLC	14/12/2023	15:33:25	G80005405286	GBP	613.70	416	AQUIS	174272
HSBC HOLDINGS PLC	14/12/2023	15:33:25	G80005405286	GBP	613.70	2,297	CXE	2899474333375
HSBC HOLDINGS PLC	14/12/2023	15:33:57	G80005405286	GBP	613.90	103	LSE	EOH0TqLKr8PQ
HSBC HOLDINGS PLC	14/12/2023	15:34:02	G80005405286	GBP	613.90	1,145	LSE	EOH0TqLKr8eS
HSBC HOLDINGS PLC	14/12/2023	15:34:02	G80005405286	GBP	613.90	1,248	LSE	EOH0TqLKr8ec
HSBC HOLDINGS PLC	14/12/2023	15:34:02	G80005405286	GBP	613.90	848	LSE	EOH0TqLKr8ee
HSBC HOLDINGS PLC	14/12/2023	15:34:02	G80005405286	GBP	613.90	1,248	LSE	EOH0TqLKr8hy
HSBC HOLDINGS PLC	14/12/2023	15:34:02	G80005405286	GBP	613.90	1,166	LSE	EOH0TqLKr8iC
HSBC HOLDINGS PLC	14/12/2023	15:34:37	G80005405286	GBP	613.80	1,395	LSE	EOH0TqLKrDL7
HSBC HOLDINGS PLC	14/12/2023	15:34:37	G80005405286	GBP	613.80	1,395	LSE	EOH0TqLKrDL8
HSBC HOLDINGS PLC	14/12/2023	15:34:37	G80005405286	GBP	613.80	750	CXE	2899474334834
HSBC HOLDINGS PLC	14/12/2023	15:34:46	G80005405286	GBP	613.90	2,445	CXE	2899474334934

HSBC HOLDINGS PLC	14/12/2023	15.35.03	G80005405286	GBP	613.90	1,486	LSE	EOH0TqLKrEGm
HSBC HOLDINGS PLC	14/12/2023	15.35.03	G80005405286	GBP	613.90	600	LSE	EOH0TqLKrEHa
HSBC HOLDINGS PLC	14/12/2023	15.35.03	G80005405286	GBP	613.90	886	LSE	EOH0TqLKrEKa
HSBC HOLDINGS PLC	14/12/2023	15.35.03	G80005405286	GBP	613.90	2,686	LSE	EOH0TqLKrEKe
HSBC HOLDINGS PLC	14/12/2023	15.35.34	G80005405286	GBP	614.30	2,171	LSE	EOH0TqLKrFqc
HSBC HOLDINGS PLC	14/12/2023	15.35.34	G80005405286	GBP	614.30	553	TURQUOISE	EOH0TqMvMwriQ
HSBC HOLDINGS PLC	14/12/2023	15.35.34	G80005405286	GBP	614.30	811	BXE	78364299038
HSBC HOLDINGS PLC	14/12/2023	15.35.34	G80005405286	GBP	614.30	2,768	CXE	2899474335938
HSBC HOLDINGS PLC	14/12/2023	15.35.34	G80005405286	GBP	614.30	501	LSE	EOH0TqLKrFf8
HSBC HOLDINGS PLC	14/12/2023	15.36.05	G80005405286	GBP	613.40	1,466	LSE	EOH0TqLKrHJ6
HSBC HOLDINGS PLC	14/12/2023	15.36.05	G80005405286	GBP	613.40	568	LSE	EOH0TqLKrHJM
HSBC HOLDINGS PLC	14/12/2023	15.36.14	G80005405286	GBP	613.20	1,268	CXE	2899474336712
HSBC HOLDINGS PLC	14/12/2023	15.36.31	G80005405286	GBP	612.90	75	BXE	78364289542
HSBC HOLDINGS PLC	14/12/2023	15.36.31	G80005405286	GBP	612.90	1,343	BXE	78364289543
HSBC HOLDINGS PLC	14/12/2023	15.36.50	G80005405286	GBP	612.80	2,304	LSE	EOH0TqLKrHJk
HSBC HOLDINGS PLC	14/12/2023	15.36.52	G80005405286	GBP	612.70	1,227	LSE	EOH0TqLKrJDb
HSBC HOLDINGS PLC	14/12/2023	15.36.55	G80005405286	GBP	612.70	2,617	CXE	2899474337259
HSBC HOLDINGS PLC	14/12/2023	15.37.06	G80005405286	GBP	612.50	1,707	CXE	2899474337415
HSBC HOLDINGS PLC	14/12/2023	15.37.13	G80005405286	GBP	612.70	1,431	LSE	EOH0TqLKrK40
HSBC HOLDINGS PLC	14/12/2023	15.37.31	G80005405286	GBP	612.40	1,766	LSE	EOH0TqLKrKJk
HSBC HOLDINGS PLC	14/12/2023	15.37.53	G80005405286	GBP	612.30	1,356	BXE	78364290109
HSBC HOLDINGS PLC	14/12/2023	15.37.53	G80005405286	GBP	612.30	1,356	BXE	78364290110
HSBC HOLDINGS PLC	14/12/2023	15.37.53	G80005405286	GBP	612.30	684	BXE	78364290111
HSBC HOLDINGS PLC	14/12/2023	15.37.59	G80005405286	GBP	612.20	1,252	BXE	78364290150
HSBC HOLDINGS PLC	14/12/2023	15.37.59	G80005405286	GBP	612.20	1,252	BXE	78364290151
HSBC HOLDINGS PLC	14/12/2023	15.37.59	G80005405286	GBP	612.20	912	BXE	78364290152
HSBC HOLDINGS PLC	14/12/2023	15.38.34	G80005405286	GBP	612.50	1,648	LSE	EOH0TqLKrNd7
HSBC HOLDINGS PLC	14/12/2023	15.39.31	G80005405286	GBP	612.50	4,472	LSE	EOH0TqLKrOm5
HSBC HOLDINGS PLC	14/12/2023	15.39.31	G80005405286	GBP	612.50	1,139	TURQUOISE	EOH0TqMvMvKtN
HSBC HOLDINGS PLC	14/12/2023	15.39.31	G80005405286	GBP	612.50	1,031	AQUIS	178689
HSBC HOLDINGS PLC	14/12/2023	15.39.31	G80005405286	GBP	612.50	1,671	BXE	78364290802
HSBC HOLDINGS PLC	14/12/2023	15.39.31	G80005405286	GBP	612.50	4,976	CXE	2899474339503
HSBC HOLDINGS PLC	14/12/2023	15.39.31	G80005405286	GBP	612.50	727	CXE	2899474339504
HSBC HOLDINGS PLC	14/12/2023	15.39.52	G80005405286	GBP	612.40	1,340	AQUIS	178884
HSBC HOLDINGS PLC	14/12/2023	15.39.59	G80005405286	GBP	612.40	1,714	AQUIS	178914
HSBC HOLDINGS PLC	14/12/2023	15.40.27	G80005405286	GBP	612.40	1,333	LSE	EOH0TqLKrQJ0
HSBC HOLDINGS PLC	14/12/2023	15.40.27	G80005405286	GBP	612.40	950	LSE	EOH0TqLKrQJ5
HSBC HOLDINGS PLC	14/12/2023	15.40.27	G80005405286	GBP	612.40	525	AQUIS	179228
HSBC HOLDINGS PLC	14/12/2023	15.40.27	G80005405286	GBP	612.40	700	CXE	2899474340378
HSBC HOLDINGS PLC	14/12/2023	15.40.27	G80005405286	GBP	612.40	344	CXE	2899474340379
HSBC HOLDINGS PLC	14/12/2023	15.40.27	G80005405286	GBP	612.40	800	CXE	2899474340380
HSBC HOLDINGS PLC	14/12/2023	15.40.27	G80005405286	GBP	612.40	150	LSE	EOH0TqLKrQJc
HSBC HOLDINGS PLC	14/12/2023	15.40.50	G80005405286	GBP	612.30	1,788	LSE	EOH0TqLKrRGN
HSBC HOLDINGS PLC	14/12/2023	15.40.50	G80005405286	GBP	612.30	1,788	LSE	EOH0TqLKrRGT
HSBC HOLDINGS PLC	14/12/2023	15.40.50	G80005405286	GBP	612.30	650	TURQUOISE	EOH0TqMvMvTMt
HSBC HOLDINGS PLC	14/12/2023	15.40.50	G80005405286	GBP	612.30	200	TURQUOISE	EOH0TqMvMvTMv
HSBC HOLDINGS PLC	14/12/2023	15.40.50	G80005405286	GBP	612.30	162	TURQUOISE	EOH0TqMvMvTMx
HSBC HOLDINGS PLC	14/12/2023	15.40.50	G80005405286	GBP	612.30	1,090	CXE	2899474340560
HSBC HOLDINGS PLC	14/12/2023	15.41.22	G80005405286	GBP	612.50	1,363	LSE	EOH0TqLKrS1o
HSBC HOLDINGS PLC	14/12/2023	15.41.22	G80005405286	GBP	612.50	347	TURQUOISE	EOH0TqMvMvMVI
HSBC HOLDINGS PLC	14/12/2023	15.41.22	G80005405286	GBP	612.50	1,738	CXE	2899474340821
HSBC HOLDINGS PLC	14/12/2023	15.41.22	G80005405286	GBP	612.50	509	BXE	78364291447
HSBC HOLDINGS PLC	14/12/2023	15.41.22	G80005405286	GBP	612.50	315	TURQUOISE	EOH0TqMvMvMvVp
HSBC HOLDINGS PLC	14/12/2023	15.41.35	G80005405286	GBP	612.60	107	LSE	EOH0TqLKrSKJ
HSBC HOLDINGS PLC	14/12/2023	15.42.02	G80005405286	GBP	612.70	417	LSE	EOH0TqLKrSv9
HSBC HOLDINGS PLC	14/12/2023	15.42.02	G80005405286	GBP	612.70	155	TURQUOISE	EOH0TqMvMvMvQ6
HSBC HOLDINGS PLC	14/12/2023	15.42.02	G80005405286	GBP	612.70	155	TURQUOISE	EOH0TqMvMvMvQ8
HSBC HOLDINGS PLC	14/12/2023	15.42.02	G80005405286	GBP	612.70	1,238	TURQUOISE	EOH0TqMvMvMvQD
HSBC HOLDINGS PLC	14/12/2023	15.42.02	G80005405286	GBP	612.70	498	CXE	2899474341147
HSBC HOLDINGS PLC	14/12/2023	15.42.02	G80005405286	GBP	612.70	498	CXE	2899474341148
HSBC HOLDINGS PLC	14/12/2023	15.42.02	G80005405286	GBP	612.70	498	CXE	2899474341149
HSBC HOLDINGS PLC	14/12/2023	15.42.02	G80005405286	GBP	612.70	379	CXE	2899474341150
HSBC HOLDINGS PLC	14/12/2023	15.42.02	G80005405286	GBP	612.70	145	BXE	78364291652
HSBC HOLDINGS PLC	14/12/2023	15.42.02	G80005405286	GBP	612.70	78	BXE	78364291653
HSBC HOLDINGS PLC	14/12/2023	15.42.02	G80005405286	GBP	612.70	67	BXE	78364291654
HSBC HOLDINGS PLC	14/12/2023	15.42.02	G80005405286	GBP	612.70	145	BXE	78364291655
HSBC HOLDINGS PLC	14/12/2023	15.42.02	G80005405286	GBP	612.70	145	BXE	78364291656
HSBC HOLDINGS PLC	14/12/2023	15.42.02	G80005405286	GBP	612.70	145	BXE	78364291657
HSBC HOLDINGS PLC	14/12/2023	15.42.02	G80005405286	GBP	612.70	145	BXE	78364291658
HSBC HOLDINGS PLC	14/12/2023	15.42.02	G80005405286	GBP	612.70	145	BXE	78364291659
HSBC HOLDINGS PLC	14/12/2023	15.42.02	G80005405286	GBP	612.70	145	BXE	78364291660
HSBC HOLDINGS PLC	14/12/2023	15.42.02	G80005405286	GBP	612.70	145	BXE	78364291661
HSBC HOLDINGS PLC	14/12/2023	15.42.02	G80005405286	GBP	612.70	145	BXE	78364291662
HSBC HOLDINGS PLC	14/12/2023	15.42.02	G80005405286	GBP	612.70	27	BXE	78364291663
HSBC HOLDINGS PLC	14/12/2023	15.42.02	G80005405286	GBP	612.70	1,307	CXE	2899474341151
HSBC HOLDINGS PLC	14/12/2023	15.42.02	G80005405286	GBP	612.70	170	CXE	2899474341152
HSBC HOLDINGS PLC	14/12/2023	15.42.12	G80005405286	GBP	612.50	2,686	CXE	2899474341271
HSBC HOLDINGS PLC	14/12/2023	15.42.12	G80005405286	GBP	612.50	486	AQUIS	179914
HSBC HOLDINGS PLC	14/12/2023	15.42.12	G80005405286	GBP	612.50	787	BXE	78364291721
HSBC HOLDINGS PLC	14/12/2023	15.42.12	G80005405286	GBP	612.50	2,107	LSE	EOH0TqLKrT4v
HSBC HOLDINGS PLC	14/12/2023	15.42.12	G80005405286	GBP	612.50	536	TURQUOISE	EOH0TqMvMvMvQj
HSBC HOLDINGS PLC	14/12/2023	15.42.23	G80005405286	GBP	612.60	1,502	CXE	2899474341494
HSBC HOLDINGS PLC	14/12/2023	15.42.23	G80005405286	GBP	612.60	833	CXE	2899474341495
HSBC HOLDINGS PLC	14/12/2023	15.42.28	G80005405286	GBP	612.50	1,109	CXE	2899474341516
HSBC HOLDINGS PLC	14/12/2023	15.42.45	G80005405286	GBP	612.60	1,102	CXE	2899474341728
HSBC HOLDINGS PLC	14/12/2023	15.42.45	G80005405286	GBP	612.60	765	CXE	2899474341729
HSBC HOLDINGS PLC	14/12/2023	15.43.02	G80005405286	GBP	612.80	1,244	LSE	EOH0TqLKrUOD
HSBC HOLDINGS PLC	14/12/2023	15.43.02	G80005405286	GBP	612.80	1,244	LSE	EOH0TqLKrUON
HSBC HOLDINGS PLC	14/12/2023	15.43.02	G80005405286	GBP	612.80	326	LSE	EOH0TqLKrUOT
HSBC HOLDINGS PLC	14/12/2023	15.43.16	G80005405286	GBP	612.90	398	BXE	78364292151
HSBC HOLDINGS PLC	14/12/2023	15.43.44	G80005405286	GBP	613.00	3,328	LSE	EOH0TqLKrVj3
HSBC HOLDINGS PLC	14/12/2023	15.44.02	G80005405286	GBP	612.90	1,200	LSE	EOH0TqLKrW7A
HSBC HOLDINGS PLC	14/12/2023	15.44.02	G80005405286	GBP	612.90	155	TURQUOISE	EOH0TqMvMvMvQz
HSBC HOLDINGS PLC	14/12/2023	15.44.02	G80005405286	GBP	612.90	432	LSE	EOH0TqLKrW7N
HSBC HOLDINGS PLC	14/12/2023	15.44.02	G80005405286	GBP	612.90	22	AQUIS	180836
HSBC HOLDINGS PLC	14/12/2023	15.44.02	G80005405286	GBP	612.90	1,200	AQUIS	180837
HSBC HOLDINGS PLC	14/12/2023	15.44.02	G80005405286	GBP	612.90	106	CXE	2899474342592
HSBC HOLDINGS PLC	14/12/2023	15.44.02	G80005405286	GBP	612.90	106	CXE	2899474342593
HSBC HOLDINGS PLC	14/12/2023	15.44.02	G80005405286	GBP	612.90	106	CXE	2899474342594
HSBC HOLDINGS PLC	14/12/2023	15.44.02	G80005405286	GBP	612.90	106	CXE	2899474342595
HSBC HOLDINGS PLC	14/12/2023	15.44.02	G80005405286	GBP	612.90	42	CXE	2899474342596

HSBC HOLDINGS PLC	14/12/2023	15.44.02	G80005405286	GBP	612.90	30	BXE	78364292401
HSBC HOLDINGS PLC	14/12/2023	15.44.02	G80005405286	GBP	612.90	3	BXE	78364292402
HSBC HOLDINGS PLC	14/12/2023	15.44.02	G80005405286	GBP	612.90	106	CXE	2899474342597
HSBC HOLDINGS PLC	14/12/2023	15.44.02	G80005405286	GBP	612.90	106	CXE	2899474342598
HSBC HOLDINGS PLC	14/12/2023	15.44.02	G80005405286	GBP	612.90	106	CXE	2899474342599
HSBC HOLDINGS PLC	14/12/2023	15.44.02	G80005405286	GBP	612.90	106	CXE	2899474342600
HSBC HOLDINGS PLC	14/12/2023	15.44.02	G80005405286	GBP	612.90	42	CXE	2899474342601
HSBC HOLDINGS PLC	14/12/2023	15.44.02	G80005405286	GBP	612.90	155	TURQUOISE	EOHOTqMvnrRB
HSBC HOLDINGS PLC	14/12/2023	15.44.02	G80005405286	GBP	612.90	106	CXE	2899474342602
HSBC HOLDINGS PLC	14/12/2023	15.44.02	G80005405286	GBP	612.90	155	TURQUOISE	EOHOTqMvnrRO
HSBC HOLDINGS PLC	14/12/2023	15.44.02	G80005405286	GBP	612.90	155	TURQUOISE	EOHOTqMvnrRY
HSBC HOLDINGS PLC	14/12/2023	15.44.02	G80005405286	GBP	612.90	106	CXE	2899474342603
HSBC HOLDINGS PLC	14/12/2023	15.44.02	G80005405286	GBP	612.90	106	CXE	2899474342604
HSBC HOLDINGS PLC	14/12/2023	15.44.02	G80005405286	GBP	612.90	30	BXE	78364292403
HSBC HOLDINGS PLC	14/12/2023	15.44.02	G80005405286	GBP	612.90	3	BXE	78364292404
HSBC HOLDINGS PLC	14/12/2023	15.44.02	G80005405286	GBP	612.90	106	CXE	2899474342605
HSBC HOLDINGS PLC	14/12/2023	15.44.02	G80005405286	GBP	612.90	155	TURQUOISE	EOHOTqMvnrRe
HSBC HOLDINGS PLC	14/12/2023	15.44.02	G80005405286	GBP	612.90	155	TURQUOISE	EOHOTqMvnrRk
HSBC HOLDINGS PLC	14/12/2023	15.44.02	G80005405286	GBP	612.90	342	BXE	78364292405
HSBC HOLDINGS PLC	14/12/2023	15.44.02	G80005405286	GBP	612.90	500	BXE	78364292406
HSBC HOLDINGS PLC	14/12/2023	15.44.02	G80005405286	GBP	612.90	638	AQUIS	180838
HSBC HOLDINGS PLC	14/12/2023	15.44.02	G80005405286	GBP	612.90	1,160	CXE	2899474342606
HSBC HOLDINGS PLC	14/12/2023	15.44.31	G80005405286	GBP	613.00	1,159	LSE	EOHOTqLKrVwP
HSBC HOLDINGS PLC	14/12/2023	15.44.31	G80005405286	GBP	613.00	268	AQUIS	181003
HSBC HOLDINGS PLC	14/12/2023	15.44.31	G80005405286	GBP	613.00	433	BXE	78364292561
HSBC HOLDINGS PLC	14/12/2023	15.44.31	G80005405286	GBP	613.00	1,478	CXE	2899474342849
HSBC HOLDINGS PLC	14/12/2023	15.44.31	G80005405286	GBP	613.00	295	CXE	2899474342850
HSBC HOLDINGS PLC	14/12/2023	15.44.34	G80005405286	GBP	612.90	1,630	LSE	EOHOTqLKrVwJ
HSBC HOLDINGS PLC	14/12/2023	15.44.34	G80005405286	GBP	612.90	3,710	LSE	EOHOTqLKrVwF
HSBC HOLDINGS PLC	14/12/2023	15.46.31	G80005405286	GBP	613.50	1,163	AQUIS	181924
HSBC HOLDINGS PLC	14/12/2023	15.46.31	G80005405286	GBP	613.50	5,279	CXE	2899474344331
HSBC HOLDINGS PLC	14/12/2023	15.46.31	G80005405286	GBP	613.50	1,885	BXE	78364293478
HSBC HOLDINGS PLC	14/12/2023	15.46.31	G80005405286	GBP	613.50	1,158	CXE	2899474344332
HSBC HOLDINGS PLC	14/12/2023	15.46.31	G80005405286	GBP	613.50	4,549	LSE	EOHOTqLKrbaa
HSBC HOLDINGS PLC	14/12/2023	15.46.31	G80005405286	GBP	613.50	1,286	TURQUOISE	EOHOTqMvYJlv
HSBC HOLDINGS PLC	14/12/2023	15.46.31	G80005405286	GBP	613.50	497	LSE	EOHOTqLKrbaQ
HSBC HOLDINGS PLC	14/12/2023	15.47.00	G80005405286	GBP	613.60	52	LSE	EOHOTqLKravo
HSBC HOLDINGS PLC	14/12/2023	15.47.01	G80005405286	GBP	613.60	462	AQUIS	182136
HSBC HOLDINGS PLC	14/12/2023	15.47.01	G80005405286	GBP	613.60	749	BXE	78364293743
HSBC HOLDINGS PLC	14/12/2023	15.47.01	G80005405286	GBP	613.60	2,557	CXE	2899474344828
HSBC HOLDINGS PLC	14/12/2023	15.47.01	G80005405286	GBP	613.60	1,953	LSE	EOHOTqLKrzcC
HSBC HOLDINGS PLC	14/12/2023	15.47.01	G80005405286	GBP	613.60	511	TURQUOISE	EOHOTqMvY4aM
HSBC HOLDINGS PLC	14/12/2023	15.47.26	G80005405286	GBP	613.50	929	LSE	EOHOTqLKrbaY
HSBC HOLDINGS PLC	14/12/2023	15.47.26	G80005405286	GBP	613.50	598	LSE	EOHOTqLKrbaa
HSBC HOLDINGS PLC	14/12/2023	15.47.26	G80005405286	GBP	613.50	301	LSE	EOHOTqLKrbaH
HSBC HOLDINGS PLC	14/12/2023	15.47.26	G80005405286	GBP	613.50	382	BXE	78364293930
HSBC HOLDINGS PLC	14/12/2023	15.47.26	G80005405286	GBP	613.50	600	CXE	2899474345134
HSBC HOLDINGS PLC	14/12/2023	15.47.35	G80005405286	GBP	613.50	1,527	LSE	EOHOTqLKrbaW
HSBC HOLDINGS PLC	14/12/2023	15.47.35	G80005405286	GBP	613.50	1,247	LSE	EOHOTqLKrbaa
HSBC HOLDINGS PLC	14/12/2023	15.50.55	G80005405286	GBP	613.70	1,323	LSE	EOHOTqLKrGxX
HSBC HOLDINGS PLC	14/12/2023	15.50.56	G80005405286	GBP	613.70	296	BXE	78364295403
HSBC HOLDINGS PLC	14/12/2023	15.50.56	G80005405286	GBP	613.70	962	CXE	2899474347517
HSBC HOLDINGS PLC	14/12/2023	15.51.02	G80005405286	GBP	613.70	430	CXE	2899474347553
HSBC HOLDINGS PLC	14/12/2023	15.51.02	G80005405286	GBP	613.70	754	CXE	2899474347554
HSBC HOLDINGS PLC	14/12/2023	15.51.13	G80005405286	GBP	613.80	1,237	AQUIS	184110
HSBC HOLDINGS PLC	14/12/2023	15.51.15	G80005405286	GBP	613.80	1,313	AQUIS	184125
HSBC HOLDINGS PLC	14/12/2023	15.51.21	G80005405286	GBP	613.80	258	AQUIS	184183
HSBC HOLDINGS PLC	14/12/2023	15.51.21	G80005405286	GBP	613.80	973	AQUIS	184184
HSBC HOLDINGS PLC	14/12/2023	15.51.31	G80005405286	GBP	613.90	1,200	CXE	2899474347981
HSBC HOLDINGS PLC	14/12/2023	15.51.31	G80005405286	GBP	613.90	202	TURQUOISE	EOHOTqMvYvq0
HSBC HOLDINGS PLC	14/12/2023	15.51.47	G80005405286	GBP	614.10	2,600	CXE	2899474348124
HSBC HOLDINGS PLC	14/12/2023	15.51.58	G80005405286	GBP	614.10	757	AQUIS	184495
HSBC HOLDINGS PLC	14/12/2023	15.51.58	G80005405286	GBP	614.10	2,875	AQUIS	184496
HSBC HOLDINGS PLC	14/12/2023	15.51.58	G80005405286	GBP	614.10	1,241	BXE	78364295870
HSBC HOLDINGS PLC	14/12/2023	15.51.58	G80005405286	GBP	614.10	1,226	BXE	78364295871
HSBC HOLDINGS PLC	14/12/2023	15.51.58	G80005405286	GBP	614.10	1,226	BXE	78364295872
HSBC HOLDINGS PLC	14/12/2023	15.51.58	G80005405286	GBP	614.10	1,226	BXE	78364295873
HSBC HOLDINGS PLC	14/12/2023	15.51.58	G80005405286	GBP	614.10	15	BXE	78364295874
HSBC HOLDINGS PLC	14/12/2023	15.51.58	G80005405286	GBP	614.10	1,226	BXE	78364295875
HSBC HOLDINGS PLC	14/12/2023	15.51.58	G80005405286	GBP	614.10	970	BXE	78364295876
HSBC HOLDINGS PLC	14/12/2023	15.51.58	G80005405286	GBP	614.10	4,184	CXE	2899474348278
HSBC HOLDINGS PLC	14/12/2023	15.51.58	G80005405286	GBP	614.10	1,796	CXE	2899474348279
HSBC HOLDINGS PLC	14/12/2023	15.51.58	G80005405286	GBP	614.10	4,184	CXE	2899474348280
HSBC HOLDINGS PLC	14/12/2023	15.51.58	G80005405286	GBP	614.10	392	CXE	2899474348281
HSBC HOLDINGS PLC	14/12/2023	15.51.58	G80005405286	GBP	614.10	4,184	CXE	2899474348282
HSBC HOLDINGS PLC	14/12/2023	15.51.58	G80005405286	GBP	614.10	1,571	CXE	2899474348283
HSBC HOLDINGS PLC	14/12/2023	15.51.58	G80005405286	GBP	614.10	835	TURQUOISE	EOHOTqMvYKJ
HSBC HOLDINGS PLC	14/12/2023	15.51.58	G80005405286	GBP	614.10	835	TURQUOISE	EOHOTqMvYKp
HSBC HOLDINGS PLC	14/12/2023	15.51.58	G80005405286	GBP	614.10	18	TURQUOISE	EOHOTqMvYKfR
HSBC HOLDINGS PLC	14/12/2023	15.51.58	G80005405286	GBP	614.10	3,282	LSE	EOHOTqLKrFfA
HSBC HOLDINGS PLC	14/12/2023	15.51.58	G80005405286	GBP	614.10	2,386	LSE	EOHOTqLKrFfB
HSBC HOLDINGS PLC	14/12/2023	15.51.58	G80005405286	GBP	614.10	835	TURQUOISE	EOHOTqMvYKfZ
HSBC HOLDINGS PLC	14/12/2023	15.51.58	G80005405286	GBP	614.10	18	TURQUOISE	EOHOTqMvYKfZ
HSBC HOLDINGS PLC	14/12/2023	15.51.58	G80005405286	GBP	614.10	835	TURQUOISE	EOHOTqMvYVYL4
HSBC HOLDINGS PLC	14/12/2023	15.51.58	G80005405286	GBP	614.10	18	TURQUOISE	EOHOTqMvYVYL6
HSBC HOLDINGS PLC	14/12/2023	15.51.58	G80005405286	GBP	614.10	3,282	LSE	EOHOTqLKrFfH
HSBC HOLDINGS PLC	14/12/2023	15.51.58	G80005405286	GBP	614.10	3,334	LSE	EOHOTqLKrFfJ
HSBC HOLDINGS PLC	14/12/2023	15.51.58	G80005405286	GBP	614.10	620	TURQUOISE	EOHOTqMvYVYLA
HSBC HOLDINGS PLC	14/12/2023	15.51.58	G80005405286	GBP	614.10	1,482	LSE	EOHOTqLKrFfN
HSBC HOLDINGS PLC	14/12/2023	15.51.58	G80005405286	GBP	614.10	1,800	LSE	EOHOTqLKrFfP
HSBC HOLDINGS PLC	14/12/2023	15.51.58	G80005405286	GBP	614.10	2,581	LSE	EOHOTqLKrFfR
HSBC HOLDINGS PLC	14/12/2023	15.51.58	G80005405286	GBP	614.10	48	CXE	2899474348284
HSBC HOLDINGS PLC	14/12/2023	15.51.58	G80005405286	GBP	614.10	303	CXE	2899474348285
HSBC HOLDINGS PLC	14/12/2023	15.51.58	G80005405286	GBP	614.10	1,546	CXE	2899474348286
HSBC HOLDINGS PLC	14/12/2023	15.51.58	G80005405286	GBP	614.10	414	CXE	2899474348287
HSBC HOLDINGS PLC	14/12/2023	15.51.58	G80005405286	GBP	614.10	453	AQUIS	184497
HSBC HOLDINGS PLC	14/12/2023	15.51.58	G80005405286	GBP	614.10	434	AQUIS	184498
HSBC HOLDINGS PLC	14/12/2023	15.51.58	G80005405286	GBP	614.10	591	CXE	2899474348288
HSBC HOLDINGS PLC	14/12/2023	15.52.50	G80005405286	GBP	613.70	3,660	LSE	EOHOTqLKrJN7
HSBC HOLDINGS PLC	14/12/2023	15.52.50	G80005405286	GBP	613.70	931	TURQUOISE	EOHOTqMvYb8A
HSBC HOLDINGS PLC	14/12/2023	15.52.50	G80005405286	GBP	613.70	819	BXE	78364296287

HSBC HOLDINGS PLC	14/12/2023	15:52:50	G80005405286	GBP	613.70	339	TURQUOISE	E0H0TqMvYd8W
HSBC HOLDINGS PLC	14/12/2023	15:52:50	G80005405286	GBP	613.70	1,618	CXE	2899474348963
HSBC HOLDINGS PLC	14/12/2023	15:52:50	G80005405286	GBP	613.70	121	LSE	E0H0TqLKrJPQ
HSBC HOLDINGS PLC	14/12/2023	15:53:53	G80005405286	GBP	613.50	59	BXE	78364296695
HSBC HOLDINGS PLC	14/12/2023	15:53:53	G80005405286	GBP	613.50	204	CXE	2899474349635
HSBC HOLDINGS PLC	14/12/2023	15:53:53	G80005405286	GBP	613.50	155	TURQUOISE	E0H0TqMvYJuL
HSBC HOLDINGS PLC	14/12/2023	15:53:53	G80005405286	GBP	613.50	59	BXE	78364296698
HSBC HOLDINGS PLC	14/12/2023	15:53:53	G80005405286	GBP	613.50	59	BXE	78364296699
HSBC HOLDINGS PLC	14/12/2023	15:53:53	G80005405286	GBP	613.50	57	BXE	78364296700
HSBC HOLDINGS PLC	14/12/2023	15:53:53	G80005405286	GBP	613.50	344	LSE	E0H0TqLKrKdL
HSBC HOLDINGS PLC	14/12/2023	15:53:53	G80005405286	GBP	613.50	204	CXE	2899474349638
HSBC HOLDINGS PLC	14/12/2023	15:53:53	G80005405286	GBP	613.50	204	CXE	2899474349639
HSBC HOLDINGS PLC	14/12/2023	15:53:53	G80005405286	GBP	613.50	204	CXE	2899474349640
HSBC HOLDINGS PLC	14/12/2023	15:53:53	G80005405286	GBP	613.50	204	CXE	2899474349641
HSBC HOLDINGS PLC	14/12/2023	15:53:53	G80005405286	GBP	613.50	69	CXE	2899474349642
HSBC HOLDINGS PLC	14/12/2023	15:53:53	G80005405286	GBP	613.50	155	TURQUOISE	E0H0TqMvYJuR
HSBC HOLDINGS PLC	14/12/2023	15:53:53	G80005405286	GBP	613.50	536	TURQUOISE	E0H0TqMvYJuF
HSBC HOLDINGS PLC	14/12/2023	15:53:53	G80005405286	GBP	613.50	856	LSE	E0H0TqLKrKbM
HSBC HOLDINGS PLC	14/12/2023	15:53:53	G80005405286	GBP	613.50	344	LSE	E0H0TqLKrKbO
HSBC HOLDINGS PLC	14/12/2023	15:53:53	G80005405286	GBP	613.50	683	LSE	E0H0TqLKrKbS
HSBC HOLDINGS PLC	14/12/2023	15:53:53	G80005405286	GBP	613.50	204	CXE	2899474349643
HSBC HOLDINGS PLC	14/12/2023	15:53:53	G80005405286	GBP	613.50	59	BXE	78364296701
HSBC HOLDINGS PLC	14/12/2023	15:53:53	G80005405286	GBP	613.50	155	TURQUOISE	E0H0TqMvYJuF
HSBC HOLDINGS PLC	14/12/2023	15:53:53	G80005405286	GBP	613.50	517	LSE	E0H0TqLKrKcE
HSBC HOLDINGS PLC	14/12/2023	15:53:53	G80005405286	GBP	613.50	683	LSE	E0H0TqLKrKcB
HSBC HOLDINGS PLC	14/12/2023	15:53:53	G80005405286	GBP	613.50	23	LSE	E0H0TqLKrKcF
HSBC HOLDINGS PLC	14/12/2023	15:53:53	G80005405286	GBP	613.50	155	TURQUOISE	E0H0TqMvYJuR
HSBC HOLDINGS PLC	14/12/2023	15:53:53	G80005405286	GBP	613.50	59	BXE	78364296702
HSBC HOLDINGS PLC	14/12/2023	15:53:53	G80005405286	GBP	613.50	59	BXE	78364296703
HSBC HOLDINGS PLC	14/12/2023	15:53:53	G80005405286	GBP	613.50	59	BXE	78364296704
HSBC HOLDINGS PLC	14/12/2023	15:53:53	G80005405286	GBP	613.50	49	BXE	78364296705
HSBC HOLDINGS PLC	14/12/2023	15:53:53	G80005405286	GBP	613.50	204	CXE	2899474349644
HSBC HOLDINGS PLC	14/12/2023	15:53:53	G80005405286	GBP	613.50	168	CXE	2899474349645
HSBC HOLDINGS PLC	14/12/2023	15:53:53	G80005405286	GBP	613.50	1,813	LSE	E0H0TqLKrKcF
HSBC HOLDINGS PLC	14/12/2023	15:54:44	G80005405286	GBP	613.40	1,144	LSE	E0H0TqLKrKcE
HSBC HOLDINGS PLC	14/12/2023	15:54:44	G80005405286	GBP	613.40	1,200	LSE	E0H0TqLKrKcJ
HSBC HOLDINGS PLC	14/12/2023	15:54:44	G80005405286	GBP	613.40	292	TURQUOISE	E0H0TqMvYJnL
HSBC HOLDINGS PLC	14/12/2023	15:54:44	G80005405286	GBP	613.40	155	TURQUOISE	E0H0TqMvYJn9
HSBC HOLDINGS PLC	14/12/2023	15:54:44	G80005405286	GBP	613.40	155	TURQUOISE	E0H0TqMvYJnF
HSBC HOLDINGS PLC	14/12/2023	15:54:44	G80005405286	GBP	613.40	300	TURQUOISE	E0H0TqMvYJn9H
HSBC HOLDINGS PLC	14/12/2023	15:54:44	G80005405286	GBP	613.40	147	TURQUOISE	E0H0TqMvYJn9N
HSBC HOLDINGS PLC	14/12/2023	15:54:44	G80005405286	GBP	613.40	645	LSE	E0H0TqLKrKJn
HSBC HOLDINGS PLC	14/12/2023	15:54:44	G80005405286	GBP	613.40	427	BXE	78364297005
HSBC HOLDINGS PLC	14/12/2023	15:54:44	G80005405286	GBP	613.40	214	BXE	78364297007
HSBC HOLDINGS PLC	14/12/2023	15:54:44	G80005405286	GBP	613.40	1,459	CXE	2899474350024
HSBC HOLDINGS PLC	14/12/2023	15:54:44	G80005405286	GBP	613.40	734	CXE	2899474350026
HSBC HOLDINGS PLC	14/12/2023	15:54:44	G80005405286	GBP	613.40	214	BXE	78364297008
HSBC HOLDINGS PLC	14/12/2023	15:54:44	G80005405286	GBP	613.40	189	BXE	78364297009
HSBC HOLDINGS PLC	14/12/2023	15:54:44	G80005405286	GBP	613.40	734	CXE	2899474350028
HSBC HOLDINGS PLC	14/12/2023	15:54:44	G80005405286	GBP	613.40	114	CXE	2899474350029
HSBC HOLDINGS PLC	14/12/2023	15:54:44	G80005405286	GBP	613.40	214	BXE	78364297011
HSBC HOLDINGS PLC	14/12/2023	15:54:44	G80005405286	GBP	613.40	555	LSE	E0H0TqLKrKKA
HSBC HOLDINGS PLC	14/12/2023	15:54:44	G80005405286	GBP	613.40	734	CXE	2899474350034
HSBC HOLDINGS PLC	14/12/2023	15:54:44	G80005405286	GBP	613.40	597	CXE	2899474350046
HSBC HOLDINGS PLC	14/12/2023	15:54:44	G80005405286	GBP	613.40	214	BXE	78364297013
HSBC HOLDINGS PLC	14/12/2023	15:54:44	G80005405286	GBP	613.40	214	BXE	78364297014
HSBC HOLDINGS PLC	14/12/2023	15:54:44	G80005405286	GBP	613.40	1,037	LSE	E0H0TqLKrL_KL_G
HSBC HOLDINGS PLC	14/12/2023	15:54:44	G80005405286	GBP	613.40	8	TURQUOISE	E0H0TqMvYJnBz
HSBC HOLDINGS PLC	14/12/2023	15:54:44	G80005405286	GBP	613.40	155	TURQUOISE	E0H0TqMvYJnC6
HSBC HOLDINGS PLC	14/12/2023	15:54:44	G80005405286	GBP	613.40	214	BXE	78364297015
HSBC HOLDINGS PLC	14/12/2023	15:54:44	G80005405286	GBP	613.40	194	CXE	2899474350047
HSBC HOLDINGS PLC	14/12/2023	15:54:44	G80005405286	GBP	613.40	70	CXE	2899474350048
HSBC HOLDINGS PLC	14/12/2023	15:54:44	G80005405286	GBP	613.40	638	AQUIS	185818
HSBC HOLDINGS PLC	14/12/2023	15:54:44	G80005405286	GBP	613.40	1,536	CXE	2899474350049
HSBC HOLDINGS PLC	14/12/2023	15:54:44	G80005405286	GBP	613.40	954	LSE	E0H0TqLKrL_Z
HSBC HOLDINGS PLC	14/12/2023	15:54:44	G80005405286	GBP	613.40	453	CXE	2899474350050
HSBC HOLDINGS PLC	14/12/2023	15:55:42	G80005405286	GBP	613.50	1,443	BXE	78364297347
HSBC HOLDINGS PLC	14/12/2023	15:55:42	G80005405286	GBP	613.50	531	LSE	E0H0TqLKrMwN
HSBC HOLDINGS PLC	14/12/2023	15:55:42	G80005405286	GBP	613.50	3,332	LSE	E0H0TqLKrMwUu
HSBC HOLDINGS PLC	14/12/2023	15:55:42	G80005405286	GBP	613.50	983	TURQUOISE	E0H0TqMvYJnJu
HSBC HOLDINGS PLC	14/12/2023	15:55:42	G80005405286	GBP	613.50	891	AQUIS	186246
HSBC HOLDINGS PLC	14/12/2023	15:55:42	G80005405286	GBP	613.50	1,916	CXE	2899474350060
HSBC HOLDINGS PLC	14/12/2023	15:55:42	G80005405286	GBP	613.50	3,011	CXE	2899474350061
HSBC HOLDINGS PLC	14/12/2023	15:56:41	G80005405286	GBP	613.40	1,210	LSE	E0H0TqLKrKmj
HSBC HOLDINGS PLC	14/12/2023	15:56:41	G80005405286	GBP	613.40	1,210	LSE	E0H0TqLKrKncw
HSBC HOLDINGS PLC	14/12/2023	15:56:41	G80005405286	GBP	613.40	949	LSE	E0H0TqLKrKncy
HSBC HOLDINGS PLC	14/12/2023	15:56:41	G80005405286	GBP	613.40	1,210	LSE	E0H0TqLKrKndH
HSBC HOLDINGS PLC	14/12/2023	15:56:41	G80005405286	GBP	613.40	602	BXE	78364297682
HSBC HOLDINGS PLC	14/12/2023	15:56:41	G80005405286	GBP	613.40	300	BXE	78364297683
HSBC HOLDINGS PLC	14/12/2023	15:56:41	G80005405286	GBP	613.40	600	CXE	2899474351152
HSBC HOLDINGS PLC	14/12/2023	15:56:41	G80005405286	GBP	613.40	300	TURQUOISE	E0H0TqMvYJnRR
HSBC HOLDINGS PLC	14/12/2023	15:56:56	G80005405286	GBP	613.40	1,404	LSE	E0H0TqLKrKmrR
HSBC HOLDINGS PLC	14/12/2023	15:57:04	G80005405286	GBP	613.40	487	BXE	78364297850
HSBC HOLDINGS PLC	14/12/2023	15:57:04	G80005405286	GBP	613.40	1,664	CXE	2899474351470
HSBC HOLDINGS PLC	14/12/2023	15:57:04	G80005405286	GBP	613.40	301	AQUIS	186931
HSBC HOLDINGS PLC	14/12/2023	15:57:04	G80005405286	GBP	613.40	1,305	LSE	E0H0TqLKrKro3V
HSBC HOLDINGS PLC	14/12/2023	15:57:04	G80005405286	GBP	613.40	332	TURQUOISE	E0H0TqMvYJn244
HSBC HOLDINGS PLC	14/12/2023	15:57:27	G80005405286	GBP	613.00	3,484	LSE	E0H0TqLKrKros
HSBC HOLDINGS PLC	14/12/2023	15:57:27	G80005405286	GBP	613.00	888	TURQUOISE	E0H0TqMvZ281
HSBC HOLDINGS PLC	14/12/2023	15:57:27	G80005405286	GBP	613.00	803	AQUIS	187188
HSBC HOLDINGS PLC	14/12/2023	15:57:27	G80005405286	GBP	613.00	4,444	CXE	2899474351919
HSBC HOLDINGS PLC	14/12/2023	15:57:27	G80005405286	GBP	613.00	1,302	BXE	78364298035
HSBC HOLDINGS PLC	14/12/2023	15:59:13	G80005405286	GBP	613.50	4,756	CXE	2899474353158
HSBC HOLDINGS PLC	14/12/2023	15:59:13	G80005405286	GBP	613.50	949	TURQUOISE	E0H0TqMvZB41
HSBC HOLDINGS PLC	14/12/2023	15:59:13	G80005405286	GBP	613.50	3,729	LSE	E0H0TqLKrKrl
HSBC HOLDINGS PLC	14/12/2023	15:59:13	G80005405286	GBP	613.50	1,240	LSE	E0H0TqLKrKrlp
HSBC HOLDINGS PLC	14/12/2023	15:59:13	G80005405286	GBP	613.50	1,393	BXE	78364298749
HSBC HOLDINGS PLC	14/12/2023	15:59:13	G80005405286	GBP	613.50	860	AQUIS	188063
HSBC HOLDINGS PLC	14/12/2023	15:59:13	G80005405286	GBP	613.50	929	LSE	E0H0TqLKrKrl7
HSBC HOLDINGS PLC	14/12/2023	15:59:13	G80005405286	GBP	613.50	311	LSE	E0H0TqLKrKrl7m
HSBC HOLDINGS PLC	14/12/2023	15:59:13	G80005405286	GBP	613.50	929	LSE	E0H0TqLKrKrl7o

HSBC HOLDINGS PLC	14/12/2023	15:59:13	G80005405286	GBP	613.50	660	LSE	EOH0TqLKr8J
HSBC HOLDINGS PLC	14/12/2023	15:59:13	G80005405286	GBP	613.50	580	LSE	EOH0TqLKr8I
HSBC HOLDINGS PLC	14/12/2023	15:59:13	G80005405286	GBP	613.50	900	LSE	EOH0TqLKr8P
HSBC HOLDINGS PLC	14/12/2023	15:59:13	G80005405286	GBP	613.50	638	AQUIS	188066
HSBC HOLDINGS PLC	14/12/2023	15:59:13	G80005405286	GBP	613.50	66	LSE	EOH0TqLKr9X
HSBC HOLDINGS PLC	14/12/2023	15:59:13	G80005405286	GBP	613.50	100	TURQUOISE	EOH0TqMvZ87H
HSBC HOLDINGS PLC	14/12/2023	15:59:13	G80005405286	GBP	613.50	330	LSE	EOH0TqLKr9a
HSBC HOLDINGS PLC	14/12/2023	15:59:13	G80005405286	GBP	613.50	147	BXE	78364298763
HSBC HOLDINGS PLC	14/12/2023	15:59:13	G80005405286	GBP	613.50	505	CXE	2899474353189
HSBC HOLDINGS PLC	14/12/2023	15:59:13	G80005405286	GBP	613.50	1,081	AQUIS	188070
HSBC HOLDINGS PLC	14/12/2023	15:59:13	G80005405286	GBP	613.50	453	AQUIS	188071
HSBC HOLDINGS PLC	14/12/2023	15:59:13	G80005405286	GBP	613.50	200	TUROUOISE	EOH0TqMvZ87a
HSBC HOLDINGS PLC	14/12/2023	15:59:13	G80005405286	GBP	613.50	339	TURQUOISE	EOH0TqMvZ87Y
HSBC HOLDINGS PLC	14/12/2023	15:59:13	G80005405286	GBP	613.50	1,080	LSE	EOH0TqLKr9s
HSBC HOLDINGS PLC	14/12/2023	15:59:13	G80005405286	GBP	613.50	929	LSE	EOH0TqLKr9A0
HSBC HOLDINGS PLC	14/12/2023	16:00:39	G80005405286	GBP	613.50	651	BXE	78364299462
HSBC HOLDINGS PLC	14/12/2023	16:00:39	G80005405286	GBP	613.50	444	TURQUOISE	EOH0TqMvZ8k
HSBC HOLDINGS PLC	14/12/2023	16:00:39	G80005405286	GBP	613.50	444	TURQUOISE	EOH0TqMvZ8kk
HSBC HOLDINGS PLC	14/12/2023	16:00:39	G80005405286	GBP	613.50	1,743	LSE	EOH0TqLKr9t
HSBC HOLDINGS PLC	14/12/2023	16:00:39	G80005405286	GBP	613.50	488	LSE	EOH0TqLKr9I
HSBC HOLDINGS PLC	14/12/2023	16:00:39	G80005405286	GBP	613.50	1,255	LSE	EOH0TqLKr9O4
HSBC HOLDINGS PLC	14/12/2023	16:00:39	G80005405286	GBP	613.50	594	LSE	EOH0TqLKr9O6
HSBC HOLDINGS PLC	14/12/2023	16:00:39	G80005405286	GBP	613.50	444	TURQUOISE	EOH0TqMvZ8k
HSBC HOLDINGS PLC	14/12/2023	16:00:39	G80005405286	GBP	613.50	214	TURQUOISE	EOH0TqMvZ8kw
HSBC HOLDINGS PLC	14/12/2023	16:00:39	G80005405286	GBP	613.50	1,000	LSE	EOH0TqLKr9I0
HSBC HOLDINGS PLC	14/12/2023	16:00:39	G80005405286	GBP	613.50	2,222	CXE	2899474354098
HSBC HOLDINGS PLC	14/12/2023	16:00:39	G80005405286	GBP	613.50	651	BXE	78364299467
HSBC HOLDINGS PLC	14/12/2023	16:00:39	G80005405286	GBP	613.50	1,117	CXE	2899474354102
HSBC HOLDINGS PLC	14/12/2023	16:00:39	G80005405286	GBP	613.50	648	BXE	78364299468
HSBC HOLDINGS PLC	14/12/2023	16:00:39	G80005405286	GBP	613.50	1,105	CXE	2899474354103
HSBC HOLDINGS PLC	14/12/2023	16:00:39	G80005405286	GBP	613.50	140	LSE	EOH0TqLKr9D
HSBC HOLDINGS PLC	14/12/2023	16:00:39	G80005405286	GBP	613.50	1,536	CXE	2899474354104
HSBC HOLDINGS PLC	14/12/2023	16:00:39	G80005405286	GBP	613.50	2,084	LSE	EOH0TqLKr9PE
HSBC HOLDINGS PLC	14/12/2023	16:01:20	G80005405286	GBP	613.80	1,353	LSE	EOH0TqLKr9H
HSBC HOLDINGS PLC	14/12/2023	16:01:20	G80005405286	GBP	613.80	1,353	LSE	EOH0TqLKr9L
HSBC HOLDINGS PLC	14/12/2023	16:01:20	G80005405286	GBP	613.80	1,721	LSE	EOH0TqLKr9N
HSBC HOLDINGS PLC	14/12/2023	16:01:20	G80005405286	GBP	613.80	1,353	LSE	EOH0TqLKr9p5
HSBC HOLDINGS PLC	14/12/2023	16:01:20	G80005405286	GBP	613.80	1,721	LSE	EOH0TqLKr9U
HSBC HOLDINGS PLC	14/12/2023	16:01:20	G80005405286	GBP	613.80	1,721	LSE	EOH0Tq

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HSBC HOLDINGS PLC	14/12/2023	16:03:40	GB0005405286	GBP	614.20	19	BXE	78364301159
HSBC HOLDINGS PLC	14/12/2023	16:03:40	GB0005405286	GBP	614.20	19	BXE	78364301160
HSBC HOLDINGS PLC	14/12/2023	16:03:40	GB0005405286	GBP	614.20	19	BXE	78364301161
HSBC HOLDINGS PLC	14/12/2023	16:03:40	GB0005405286	GBP	614.20	19	BXE	78364301162
HSBC HOLDINGS PLC	14/12/2023	16:03:40	GB0005405286	GBP	614.20	19	BXE	78364301163
HSBC HOLDINGS PLC	14/12/2023	16:03:40	GB0005405286	GBP	614.20	19	BXE	78364301164
HSBC HOLDINGS PLC	14/12/2023	16:03:40	GB0005405286	GBP	614.20	19	BXE	78364301165
HSBC HOLDINGS PLC	14/12/2023	16:03:40	GB0005405286	GBP	614.20	19	BXE	78364301166
HSBC HOLDINGS PLC	14/12/2023	16:03:40	GB0005405286	GBP	614.20	19	BXE	78364301167
HSBC HOLDINGS PLC	14/12/2023	16:03:40	GB0005405286	GBP	614.20	19	BXE	78364301168
HSBC HOLDINGS PLC	14/12/2023	16:03:40	GB0005405286	GBP	614.20	19	BXE	78364301169
HSBC HOLDINGS PLC	14/12/2023	16:03:40	GB0005405286	GBP	614.20	19	BXE	78364301170
HSBC HOLDINGS PLC	14/12/2023	16:03:40	GB0005405286	GBP	614.20	19	BXE	78364301171
HSBC HOLDINGS PLC	14/12/2023	16:03:40	GB0005405286	GBP	614.20	19	BXE	78364301172
HSBC HOLDINGS PLC	14/12/2023	16:03:40	GB0005405286	GBP	614.20	19	BXE	78364301173
HSBC HOLDINGS PLC	14/12/2023	16:03:40	GB0005405286	GBP	614.20	19	BXE	78364301174
HSBC HOLDINGS PLC	14/12/2023	16:03:40	GB0005405286	GBP	614.20	19	BXE	78364301175
HSBC HOLDINGS PLC	14/12/2023	16:03:40	GB0005405286	GBP	614.20	19	BXE	78364301176
HSBC HOLDINGS PLC	14/12/2023	16:03:40	GB0005405286	GBP	614.20	19	BXE	78364301177
HSBC HOLDINGS PLC	14/12/2023	16:03:40	GB0005405286	GBP	614.20	3	BXE	78364301178
HSBC HOLDINGS PLC	14/12/2023	16:03:40	GB0005405286	GBP	614.20	19	BXE	78364301179
HSBC HOLDINGS PLC	14/12/2023	16:03:40	GB0005405286	GBP	614.20	344	CXE	2899474358581
HSBC HOLDINGS PLC	14/12/2023	16:06:02	GB0005405286	GBP	614.00	421	AQUIS	192008
HSBC HOLDINGS PLC	14/12/2023	16:06:02	GB0005405286	GBP	614.00	421	AQUIS	192011
HSBC HOLDINGS PLC	14/12/2023	16:06:02	GB0005405286	GBP	614.00	1,025	AQUIS	192012
HSBC HOLDINGS PLC	14/12/2023	16:06:02	GB0005405286	GBP	614.00	682	BXE	78364302247
HSBC HOLDINGS PLC	14/12/2023	16:06:02	GB0005405286	GBP	614.00	2,328	CXE	2899474358572
HSBC HOLDINGS PLC	14/12/2023	16:06:02	GB0005405286	GBP	614.00	682	BXE	78364302248
HSBC HOLDINGS PLC	14/12/2023	16:06:02	GB0005405286	GBP	614.00	65	BXE	78364302249
HSBC HOLDINGS PLC	14/12/2023	16:06:02	GB0005405286	GBP	614.00	682	BXE	78364302250
HSBC HOLDINGS PLC	14/12/2023	16:06:02	GB0005405286	GBP	614.00	6	CXE	2899474358574
HSBC HOLDINGS PLC	14/12/2023	16:06:02	GB0005405286	GBP	614.00	465	TURQUOISE	EOHOTqLwVzmZoZ
HSBC HOLDINGS PLC	14/12/2023	16:06:02	GB0005405286	GBP	614.00	1,826	LSE	EOHOTqLkKsIoM
HSBC HOLDINGS PLC	14/12/2023	16:06:02	GB0005405286	GBP	614.00	333	LSE	EOHOTqLkKsIoS
HSBC HOLDINGS PLC	14/12/2023	16:06:02	GB0005405286	GBP	614.00	465	TURQUOISE	EOHOTqLwVzmzmoq
HSBC HOLDINGS PLC	14/12/2023	16:06:02	GB0005405286	GBP	614.00	6	TURQUOISE	EOHOTqLwVzmzmoi
HSBC HOLDINGS PLC	14/12/2023	16:06:02	GB0005405286	GBP	614.00	682	BXE	78364302251
HSBC HOLDINGS PLC	14/12/2023	16:06:02	GB0005405286	GBP	614.00	107	CXE	2899474358575
HSBC HOLDINGS PLC	14/12/2023	16:06:02	GB0005405286	GBP	614.00	107	CXE	2899474358576
HSBC HOLDINGS PLC	14/12/2023	16:06:02	GB0005405286	GBP	614.00	2,108	CXE	2899474358577
HSBC HOLDINGS PLC	14/12/2023	16:06:02	GB0005405286	GBP	614.00	220	CXE	2899474358578
HSBC HOLDINGS PLC	14/12/2023	16:06:02	GB0005405286	GBP	614.00	1,801	LSE	EOHOTqLkKsIoY
HSBC HOLDINGS PLC	14/12/2023	16:06:02	GB0005405286	GBP	614.00	11	BXE	78364302252
HSBC HOLDINGS PLC	14/12/2023	16:06:02	GB0005405286	GBP	614.00	1,328	CXE	2899474358579
HSBC HOLDINGS PLC	14/12/2023	16:06:02	GB0005405286	GBP	614.00	25	LSE	EOHOTqLkKsIoE
HSBC HOLDINGS PLC	14/12/2023	16:06:02	GB0005405286	GBP	614.00	4,116	LSE	EOHOTqLkKsIoq
HSBC HOLDINGS PLC	14/12/2023	16:06:02	GB0005405286	GBP	614.00	465	TURQUOISE	EOHOTqLwVzmzmow
HSBC HOLDINGS PLC	14/12/2023	16:06:02	GB0005405286	GBP	614.00	6	TURQUOISE	EOHOTqLwVzmzmoY
HSBC HOLDINGS PLC	14/12/2023	16:06:02	GB0005405286	GBP	614.00	34	TURQUOISE	EOHOTqLwVzmzp2
HSBC HOLDINGS PLC	14/12/2023	16:06:02	GB0005405286	GBP	614.00	431	TURQUOISE	EOHOTqLwVzmzpA
HSBC HOLDINGS PLC	14/12/2023	16:06:02	GB0005405286	GBP	614.00	40	TURQUOISE	EOHOTqLwVzmzpC
HSBC HOLDINGS PLC	14/12/2023	16:06:02	GB0005405286	GBP	614.00	151	TURQUOISE	EOHOTqLwVzmzpM
HSBC HOLDINGS PLC	14/12/2023	16:06:02	GB0005405286	GBP	614.00	638	AQUIS	192013
HSBC HOLDINGS PLC	14/12/2023	16:06:02	GB0005405286	GBP	614.00	453	AQUIS	192014
HSBC HOLDINGS PLC	14/12/2023	16:06:02	GB0005405286	GBP	614.00	963	AQUIS	192015
HSBC HOLDINGS PLC	14/12/2023	16:06:02	GB0005405286	GBP	614.00	1,536	CXE	2899474358580
HSBC HOLDINGS PLC	14/12/2023	16:06:02	GB0005405286	GBP	614.00	600	CXE	2899474358581
HSBC HOLDINGS PLC	14/12/2023	16:06:02	GB0005405286	GBP	614.00	159	CXE	2899474358582
HSBC HOLDINGS PLC	14/12/2023	16:06:30	GB0005405286	GBP	614.10	1,240	LSE	EOHOTqLkKs1Q6
HSBC HOLDINGS PLC	14/12/2023	16:06:30	GB0005405286	GBP	614.10	41	LSE	EOHOTqLkKs1Q8
HSBC HOLDINGS PLC	14/12/2023	16:06:30	GB0005405286	GBP	614.10	509	LSE	EOHOTqLkKs1Q9
HSBC HOLDINGS PLC	14/12/2023	16:06:30	GB0005405286	GBP	614.10	690	LSE	EOHOTqLkKs1QQ
HSBC HOLDINGS PLC	14/12/2023	16:06:30	GB0005405286	GBP	614.10	2,336	LSE	EOHOTqLkKs1QS
HSBC HOLDINGS PLC	14/12/2023	16:06:30	GB0005405286	GBP	614.10	690	LSE	EOHOTqLkKs1QW
HSBC HOLDINGS PLC	14/12/2023	16:06:30	GB0005405286	GBP	614.10	550	LSE	EOHOTqLkKs1Qc
HSBC HOLDINGS PLC	14/12/2023	16:06:30	GB0005405286	GBP	614.10	690	LSE	EOHOTqLkKs1Qe
HSBC HOLDINGS PLC	14/12/2023	16:06:30	GB0005405286	GBP	614.10	1,240	LSE	EOHOTqLkKs1QI
HSBC HOLDINGS PLC	14/12/2023	16:06:30	GB0005405286	GBP	614.10	850	LSE	EOHOTqLkKs1Qq
HSBC HOLDINGS PLC	14/12/2023	16:06:30	GB0005405286	GBP	614.10	390	LSE	EOHOTqLkKs1QI
HSBC HOLDINGS PLC	14/12/2023	16:06:30	GB0005405286	GBP	614.10	809	LSE	EOHOTqLkKs1Qv
HSBC HOLDINGS PLC	14/12/2023	16:06:30	GB0005405286	GBP	614.10	288	LSE	EOHOTqLkKs1RS
HSBC HOLDINGS PLC	14/12/2023	16:06:30	GB0005405286	GBP	614.10	453	AQUIS	192408
HSBC HOLDINGS PLC	14/12/2023	16:06:30	GB0005405286	GBP	614.10	709	AQUIS	192409
HSBC HOLDINGS PLC	14/12/2023	16:07:06	GB0005405286	GBP	614.00	187	LSE	EOHOTqLkKs2J7
HSBC HOLDINGS PLC	14/12/2023	16:07:06	GB0005405286	GBP	614.00	3,615	LSE	EOHOTqLkKs2J9
HSBC HOLDINGS PLC	14/12/2023	16:07:06	GB0005405286	GBP	614.00	542	TURQUOISE	EOHOTqLwVzKPF
HSBC HOLDINGS PLC	14/12/2023	16:07:06	GB0005405286	GBP	614.00	427	TURQUOISE	EOHOTqLwVzKKK
HSBC HOLDINGS PLC	14/12/2023	16:07:06	GB0005405286	GBP	614.00	1,420	BXE	78364302872
HSBC HOLDINGS PLC	14/12/2023	16:07:06	GB0005405286	GBP	614.00	4,849	CXE	2899474359694
HSBC HOLDINGS PLC	14/12/2023	16:07:06	GB0005405286	GBP	614.00	876	BXE	78364302873
HSBC HOLDINGS PLC	14/12/2023	16:09:05	GB0005405286	GBP	613.80	1,386	LSE	EOHOTqLkKs4v
HSBC HOLDINGS PLC	14/12/2023	16:09:05	GB0005405286	GBP	613.80	1,386	LSE	EOHOTqLkKs4w2
HSBC HOLDINGS PLC	14/12/2023	16:09:05	GB0005405286	GBP	613.80	1,543	LSE	EOHOTqLkKs4w4
HSBC HOLDINGS PLC	14/12/2023	16:09:05	GB0005405286	GBP	613.80	155	LSE	EOHOTqLkKs4w8
HSBC HOLDINGS PLC	14/12/2023	16:09:05	GB0005405286	GBP	613.80	1,231	LSE	EOHOTqLkKs4wK
HSBC HOLDINGS PLC	14/12/2023	16:09:05	GB0005405286	GBP	613.80	4,020	LSE	EOHOTqLkKs4wO
HSBC HOLDINGS PLC	14/12/2023	16:09:05	GB0005405286	GBP	613.80	1,386	LSE	EOHOTqLkKs4wV
HSBC HOLDINGS PLC	14/12/2023	16:09:05	GB0005405286	GBP	613.80	4,994	LSE	EOHOTqLkKs4wX
HSBC HOLDINGS PLC	14/12/2023	16:09:05	GB0005405286	GBP	613.80	225	LSE	EOHOTqLkKs4wB
HSBC HOLDINGS PLC	14/12/2023	16:09:05	GB0005405286	GBP	613.80	1,161	LSE	EOHOTqLkKs4wK
HSBC HOLDINGS PLC	14/12/2023	16:09:05	GB0005405286	GBP	613.80	974	LSE	EOHOTqLkKs4wM
HSBC HOLDINGS PLC	14/12/2023	16:09:05	GB0005405286	GBP	613.80	1,386	LSE	EOHOTqLkKs4b
HSBC HOLDINGS PLC	14/12/2023	16:09:05	GB0005405286	GBP	613.80	1,022	LSE	EOHOTqLkKs4k7
HSBC HOLDINGS PLC	14/12/2023	16:09:20	GB0005405286	GBP	613.60	1,200	LSE	EOHOTqLkKs5VS
HSBC HOLDINGS PLC	14/12/2023	16:09:20	GB0005405286	GBP	613.60	1,753	LSE	EOHOTqLkKs5VU
HSBC HOLDINGS PLC	14/12/2023	16:09:20	GB0005405286	GBP	613.60	155	TURQUOISE	EOHOTqLwM05L
HSBC HOLDINGS PLC	14/12/2023	16:09:20	GB0005405286	GBP	613.60	870	TURQUOISE	EOHOTqLwM05n
HSBC HOLDINGS PLC	14/12/2023	16:09:20	GB0005405286	GBP	613.60	219	CXE	2899474361657
HSBC HOLDINGS PLC	14/12/2023	16:09:20	GB0005405286	GBP	613.60	219	CXE	2899474361658
HSBC HOLDINGS PLC	14/12/2023	16:09:20	GB0005405286	GBP	613.60	219	CXE	2899474361659
HSBC HOLDINGS PLC	14/12/2023	16:09:20	GB0005405286	GBP	613.60	219	CXE	2899474361660

HSBC HOLDINGS PLC	14/12/2023	16:09:20	GB0005405286	GBP	613.60	219	CXE	2899474361661
HSBC HOLDINGS PLC	14/12/2023	16:09:20	GB0005405286	GBP	613.60	219	CXE	2899474361662
HSBC HOLDINGS PLC	14/12/2023	16:09:20	GB0005405286	GBP	613.60	219	CXE	2899474361663
HSBC HOLDINGS PLC	14/12/2023	16:09:20	GB0005405286	GBP	613.60	219	CXE	2899474361664
HSBC HOLDINGS PLC	14/12/2023	16:09:20	GB0005405286	GBP	613.60	219	CXE	2899474361665
HSBC HOLDINGS PLC	14/12/2023	16:09:20	GB0005405286	GBP	613.60	219	CXE	2899474361666
HSBC HOLDINGS PLC	14/12/2023	16:09:20	GB0005405286	GBP	613.60	33	CXE	2899474361667
HSBC HOLDINGS PLC	14/12/2023	16:09:20	GB0005405286	GBP	613.60	64	BXE	78364304041
HSBC HOLDINGS PLC	14/12/2023	16:09:20	GB0005405286	GBP	613.60	64	BXE	78364304042
HSBC HOLDINGS PLC	14/12/2023	16:09:20	GB0005405286	GBP	613.60	64	BXE	78364304043
HSBC HOLDINGS PLC	14/12/2023	16:09:20	GB0005405286	GBP	613.60	64	BXE	78364304044
HSBC HOLDINGS PLC	14/12/2023	16:09:20	GB0005405286	GBP	613.60	64	BXE	78364304045
HSBC HOLDINGS PLC	14/12/2023	16:09:20	GB0005405286	GBP	613.60	64	BXE	78364304046
HSBC HOLDINGS PLC	14/12/2023	16:09:20	GB0005405286	GBP	613.60	64	BXE	78364304047
HSBC HOLDINGS PLC	14/12/2023	16:09:20	GB0005405286	GBP	613.60	64	BXE	78364304048
HSBC HOLDINGS PLC	14/12/2023	16:09:20	GB0005405286	GBP	613.60	64	BXE	78364304049
HSBC HOLDINGS PLC	14/12/2023	16:09:20	GB0005405286	GBP	613.60	64	BXE	78364304050
HSBC HOLDINGS PLC	14/12/2023	16:09:20	GB0005405286	GBP	613.60	64	BXE	78364304051
HSBC HOLDINGS PLC	14/12/2023	16:09:20	GB0005405286	GBP	613.60	64	BXE	78364304052
HSBC HOLDINGS PLC	14/12/2023	16:09:20	GB0005405286	GBP	613.60	64	BXE	78364304053
HSBC HOLDINGS PLC	14/12/2023	16:09:20	GB0005405286	GBP	613.60	64	BXE	78364304054
HSBC HOLDINGS PLC	14/12/2023	16:09:20	GB0005405286	GBP	613.60	64	BXE	78364304055
HSBC HOLDINGS PLC	14/12/2023	16:09:20	GB0005405286	GBP	613.60	64	BXE	78364304056
HSBC HOLDINGS PLC	14/12/2023	16:09:20	GB0005405286	GBP	613.60	64	BXE	78364304057
HSBC HOLDINGS PLC	14/12/2023	16:09:20	GB0005405286	GBP	613.60	43	BXE	78364304058
HSBC HOLDINGS PLC	14/12/2023	16:09:20	GB0005405286	GBP	613.60	1	TURQUOISE	EOHOTqMWO50i
HSBC HOLDINGS PLC	14/12/2023	16:09:20	GB0005405286	GBP	613.60	536	LSE	EOHOTqLKs5WM
HSBC HOLDINGS PLC	14/12/2023	16:09:20	GB0005405286	GBP	613.60	1,679	BXE	78364304060
HSBC HOLDINGS PLC	14/12/2023	16:09:20	GB0005405286	GBP	613.60	1,667	BXE	78364304061
HSBC HOLDINGS PLC	14/12/2023	16:10:09	GB0005405286	GBP	613.50	1,216	LSE	EOHOTqLKs6Jl
HSBC HOLDINGS PLC	14/12/2023	16:10:14	GB0005405286	GBP	613.50	1,216	LSE	EOHOTqLKs6Kc
HSBC HOLDINGS PLC	14/12/2023	16:10:21	GB0005405286	GBP	613.50	388	LSE	EOHOTqLKs6Ks
HSBC HOLDINGS PLC	14/12/2023	16:10:21	GB0005405286	GBP	613.50	456	CXE	2899474362506
HSBC HOLDINGS PLC	14/12/2023	16:10:21	GB0005405286	GBP	613.50	132	BXE	78364304574
HSBC HOLDINGS PLC	14/12/2023	16:10:21	GB0005405286	GBP	613.50	155	TURQUOISE	EOHOTqMWOVCr1
HSBC HOLDINGS PLC	14/12/2023	16:10:21	GB0005405286	GBP	613.50	339	TURQUOISE	EOHOTqMWOVCr3
HSBC HOLDINGS PLC	14/12/2023	16:10:21	GB0005405286	GBP	613.50	388	LSE	EOHOTqLKs6yT
HSBC HOLDINGS PLC	14/12/2023	16:10:21	GB0005405286	GBP	613.50	456	CXE	2899474362510
HSBC HOLDINGS PLC	14/12/2023	16:10:21	GB0005405286	GBP	613.50	155	TURQUOISE	EOHOTqMWOVCRL
HSBC HOLDINGS PLC	14/12/2023	16:10:23	GB0005405286	GBP	613.50	947	LSE	EOHOTqLKs71E
HSBC HOLDINGS PLC	14/12/2023	16:10:33	GB0005405286	GBP	613.50	1,464	CXE	2899474362644
HSBC HOLDINGS PLC	14/12/2023	16:10:33	GB0005405286	GBP	613.50	1,147	LSE	EOHOTqLKs7FL
HSBC HOLDINGS PLC	14/12/2023	16:10:33	GB0005405286	GBP	613.50	292	TURQUOISE	EOHOTqMWOVDXZ
HSBC HOLDINGS PLC	14/12/2023	16:10:33	GB0005405286	GBP	613.50	693	CXE	2899474362645
HSBC HOLDINGS PLC	14/12/2023	16:10:59	GB0005405286	GBP	613.70	3,604	CXE	2899474362985
HSBC HOLDINGS PLC	14/12/2023	16:10:59	GB0005405286	GBP	613.70	652	AQUIS	196300
HSBC HOLDINGS PLC	14/12/2023	16:10:59	GB0005405286	GBP	613.70	1,055	BXE	78364304863
HSBC HOLDINGS PLC	14/12/2023	16:10:59	GB0005405286	GBP	613.70	1,028	LSE	EOHOTqLKs71I
HSBC HOLDINGS PLC	14/12/2023	16:10:59	GB0005405286	GBP	613.70	153	TURQUOISE	EOHOTqMWOVG4B
HSBC HOLDINGS PLC	14/12/2023	16:10:59	GB0005405286	GBP	613.70	566	TURQUOISE	EOHOTqMWOVG4F
HSBC HOLDINGS PLC	14/12/2023	16:10:59	GB0005405286	GBP	613.70	1,798	LSE	EOHOTqLKs71A
HSBC HOLDINGS PLC	14/12/2023	16:11:13	GB0005405286	GBP	613.80	303	LSE	EOHOTqLKs89z
HSBC HOLDINGS PLC	14/12/2023	16:11:13	GB0005405286	GBP	613.80	897	LSE	EOHOTqLKs8A1
HSBC HOLDINGS PLC	14/12/2023	16:11:13	GB0005405286	GBP	613.80	602	LSE	EOHOTqLKs8A6
HSBC HOLDINGS PLC	14/12/2023	16:11:13	GB0005405286	GBP	613.80	700	LSE	EOHOTqLKs8AM
HSBC HOLDINGS PLC	14/12/2023	16:11:13	GB0005405286	GBP	613.80	2,748	LSE	EOHOTqLKs8AT
HSBC HOLDINGS PLC	14/12/2023	16:12:11	GB0005405286	GBP	614.20	1,757	CXE	2899474364074
HSBC HOLDINGS PLC	14/12/2023	16:12:11	GB0005405286	GBP	614.20	515	BXE	78364305521
HSBC HOLDINGS PLC	14/12/2023	16:12:11	GB0005405286	GBP	614.20	318	AQUIS	196256
HSBC HOLDINGS PLC	14/12/2023	16:12:11	GB0005405286	GBP	614.20	515	BXE	78364305522
HSBC HOLDINGS PLC	14/12/2023	16:12:11	GB0005405286	GBP	614.20	515	BXE	78364305523
HSBC HOLDINGS PLC	14/12/2023	16:12:11	GB0005405286	GBP	614.20	1,757	CXE	2899474364075
HSBC HOLDINGS PLC	14/12/2023	16:12:11	GB0005405286	GBP	614.20	1,757	CXE	2899474364076
HSBC HOLDINGS PLC	14/12/2023	16:12:11	GB0005405286	GBP	614.20	94	CXE	2899474364077
HSBC HOLDINGS PLC	14/12/2023	16:12:11	GB0005405286	GBP	614.20	24	BXE	78364305524
HSBC HOLDINGS PLC	14/12/2023	16:12:11	GB0005405286	GBP	614.20	4	TURQUOISE	EOHOTqMWO9hp
HSBC HOLDINGS PLC	14/12/2023	16:12:11	GB0005405286	GBP	614.20	1,379	LSE	EOHOTqLKs9aJ
HSBC HOLDINGS PLC	14/12/2023	16:12:11	GB0005405286	GBP	614.20	347	TURQUOISE	EOHOTqMWO9hs
HSBC HOLDINGS PLC	14/12/2023	16:12:11	GB0005405286	GBP	614.20	4	TURQUOISE	EOHOTqMWO9hu
HSBC HOLDINGS PLC	14/12/2023	16:12:11	GB0005405286	GBP	614.20	1,379	LSE	EOHOTqLKs9aH
HSBC HOLDINGS PLC	14/12/2023	16:12:11	GB0005405286	GBP	614.20	351	TURQUOISE	EOHOTqMWO9hz
HSBC HOLDINGS PLC	14/12/2023	16:12:11	GB0005405286	GBP	614.20	351	TURQUOISE	EOHOTqMWO9i6
HSBC HOLDINGS PLC	14/12/2023	16:12:11	GB0005405286	GBP	614.20	318	AQUIS	196257
HSBC HOLDINGS PLC	14/12/2023	16:12:11	GB0005405286	GBP	614.20	850	LSE	EOHOTqLKs9aX
HSBC HOLDINGS PLC	14/12/2023	16:12:11	GB0005405286	GBP	614.20	318	AQUIS	196258
HSBC HOLDINGS PLC	14/12/2023	16:12:11	GB0005405286	GBP	614.20	67	LSE	EOHOTqLKs9aB
HSBC HOLDINGS PLC	14/12/2023	16:12:11	GB0005405286	GBP	614.20	529	LSE	EOHOTqLKs9aZ
HSBC HOLDINGS PLC	14/12/2023	16:12:11	GB0005405286	GBP	614.20	351	TURQUOISE	EOHOTqMWO9iL
HSBC HOLDINGS PLC	14/12/2023	16:12:11	GB0005405286	GBP	614.20	656	CXE	2899474364078
HSBC HOLDINGS PLC	14/12/2023	16:12:31	GB0005405286	GBP	614.00	3,434	LSE	EOHOTqLKs9aB
HSBC HOLDINGS PLC	14/12/2023	16:12:46	GB0005405286	GBP	614.10	15	BXE	78364305844
HSBC HOLDINGS PLC	14/12/2023	16:12:46	GB0005405286	GBP	614.10	33	CXE	2899474364553
HSBC HOLDINGS PLC	14/12/2023	16:12:46	GB0005405286	GBP	614.10	1,200	LSE	EOHOTqLKsAJL
HSBC HOLDINGS PLC	14/12/2023	16:12:46	GB0005405286	GBP	614.10	111	TURQUOISE	EOHOTqMWO9R6O
HSBC HOLDINGS PLC	14/12/2023	16:12:46	GB0005405286	GBP	614.10	429	LSE	EOHOTqLKsAJQ
HSBC HOLDINGS PLC	14/12/2023	16:12:46	GB0005405286	GBP	614.10	33	CXE	2899474364554
HSBC HOLDINGS PLC	14/12/2023	16:12:46	GB0005405286	GBP	614.10	33	CXE	2899474364555
HSBC HOLDINGS PLC	14/12/2023	16:12:46	GB0005405286	GBP	614.10	33	CXE	2899474364556
HSBC HOLDINGS PLC	14/12/2023	16:12:46	GB0005405286	GBP	614.10	33	CXE	2899474364557
HSBC HOLDINGS PLC	14/12/2023	16:12:46	GB0005405286	GBP	614.10	33	CXE	2899474364558
HSBC HOLDINGS PLC	14/12/2023	16:12:46	GB0005405286	GBP	614.10	21	CXE	2899474364559
HSBC HOLDINGS PLC	14/12/2023	16:12:46	GB0005405286	GBP	614.10	33	CXE	2899474364560
HSBC HOLDINGS PLC	14/12/2023	16:12:46	GB0005405286	GBP	614.10	33	CXE	2899474364561
HSBC HOLDINGS PLC	14/12/2023	16:12:46	GB0005405286	GBP	614.10	33	CXE	2899474364562
HSBC HOLDINGS PLC	14/12/2023	16:12:46	GB0005405286	GBP	614.10	33	CXE	2899474364563
HSBC HOLDINGS PLC	14/12/2023	16:12:46	GB0005405286	GBP	614.10	453	AQUIS	196619
HSBC HOLDINGS PLC	14/12/2023	16:12:46	GB0005405286	GBP	614.10	1,536	CXE	2899474364564
HSBC HOLDINGS PLC	14/12/2023	16:12:46	GB0005405286	GBP	614.10	700	CXE	2899474364565
HSBC HOLDINGS PLC	14/12/2023	16:13:26	GB0005405286	GBP	614.20	1,429	LSE	EOHOTqLKsBEu
HSBC HOLDINGS PLC	14/12/2023	16:13:26	GB0005405286	GBP	614.20	2	LSE	EOHOTqLKsBF7
HSBC HOLDINGS PLC	14/12/2023	16:13:26	GB0005405286	GBP	614.20	1,006	LSE	EOHOTqLKsBF5

HSBC HOLDINGS PLC	14/12/2023	16:13:35	G80005405286	GBP	614.20	1.429	CXE	2899474365314
HSBC HOLDINGS PLC	14/12/2023	16:13:35	G80005405286	GBP	614.20	606	CXE	2899474365317