



**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	27/12/2023	GB0005405286	196,650	633.67	AQUIS	636.30	627.70
HSBC HOLDINGS PLC	27/12/2023	GB0005405286	1,948,738	633.52	LSE	636.40	627.70
HSBC HOLDINGS PLC	27/12/2023	GB0005405286	192,200	633.66	TURQUOISE	636.40	628.40
HSBC HOLDINGS PLC	27/12/2023	GB0005405286	809,904	633.63	CXE	636.40	628.20
HSBC HOLDINGS PLC	27/12/2023	GB0005405286	218,998	633.43	BXE	636.40	627.70
* Rounded to two decimal places		Sum:	3,366,490	633.56		636.40	627.70

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	27/12/2023	GB0005405286	2,500,000	62.495944	HKG	62.750000	62.200000

**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	27/12/2023	01:32:16	GB0005405286	HKD	62.25	400	HKG	5000000439
HSBC HOLDINGS PLC	27/12/2023	01:32:45	GB0005405286	HKD	62.25	400	HKG	5000000454
HSBC HOLDINGS PLC	27/12/2023	01:32:57	GB0005405286	HKD	62.25	400	HKG	5000000455
HSBC HOLDINGS PLC	27/12/2023	01:32:57	GB0005405286	HKD	62.25	4,000	HKG	5000000456
HSBC HOLDINGS PLC	27/12/2023	01:32:58	GB0005405286	HKD	62.25	2,000	HKG	5000000457
HSBC HOLDINGS PLC	27/12/2023	01:33:01	GB0005405286	HKD	62.25	400	HKG	5000000458
HSBC HOLDINGS PLC	27/12/2023	01:33:01	GB0005405286	HKD	62.25	400	HKG	5000000459
HSBC HOLDINGS PLC	27/12/2023	01:33:01	GB0005405286	HKD	62.25	400	HKG	5000000460
HSBC HOLDINGS PLC	27/12/2023	01:33:01	GB0005405286	HKD	62.25	400	HKG	5000000461
HSBC HOLDINGS PLC	27/12/2023	01:33:07	GB0005405286	HKD	62.25	400	HKG	5000000463
HSBC HOLDINGS PLC	27/12/2023	01:33:18	GB0005405286	HKD	62.25	800	HKG	5000000483
HSBC HOLDINGS PLC	27/12/2023	01:33:18	GB0005405286	HKD	62.25	1,600	HKG	5000000484
HSBC HOLDINGS PLC	27/12/2023	01:33:18	GB0005405286	HKD	62.25	400	HKG	5000000485
HSBC HOLDINGS PLC	27/12/2023	01:33:18	GB0005405286	HKD	62.25	1,200	HKG	5000000486
HSBC HOLDINGS PLC	27/12/2023	01:33:18	GB0005405286	HKD	62.25	400	HKG	5000000487
HSBC HOLDINGS PLC	27/12/2023	01:33:18	GB0005405286	HKD	62.25	400	HKG	5000000488
HSBC HOLDINGS PLC	27/12/2023	01:34:52	GB0005405286	HKD	62.30	3,600	HKG	5000000516
HSBC HOLDINGS PLC	27/12/2023	01:34:52	GB0005405286	HKD	62.30	34,000	HKG	5000000517
HSBC HOLDINGS PLC	27/12/2023	01:34:52	GB0005405286	HKD	62.30	16,400	HKG	5000000518
HSBC HOLDINGS PLC	27/12/2023	01:34:52	GB0005405286	HKD	62.30	3,200	HKG	5000000520
HSBC HOLDINGS PLC	27/12/2023	01:34:52	GB0005405286	HKD	62.30	2,400	HKG	5000000522
HSBC HOLDINGS PLC	27/12/2023	01:37:11	GB0005405286	HKD	62.30	800	HKG	5000000579
HSBC HOLDINGS PLC	27/12/2023	01:37:14	GB0005405286	HKD	62.30	400	HKG	5000000580
HSBC HOLDINGS PLC	27/12/2023	01:37:14	GB0005405286	HKD	62.30	5,200	HKG	5000000582
HSBC HOLDINGS PLC	27/12/2023	01:37:17	GB0005405286	HKD	62.30	400	HKG	5000000584
HSBC HOLDINGS PLC	27/12/2023	01:37:17	GB0005405286	HKD	62.30	400	HKG	5000000585
HSBC HOLDINGS PLC	27/12/2023	01:37:17	GB0005405286	HKD	62.30	400	HKG	5000000586
HSBC HOLDINGS PLC	27/12/2023	01:37:21	GB0005405286	HKD	62.30	400	HKG	5000000589
HSBC HOLDINGS PLC	27/12/2023	01:37:23	GB0005405286	HKD	62.30	800	HKG	5000000590
HSBC HOLDINGS PLC	27/12/2023	01:37:23	GB0005405286	HKD	62.30	800	HKG	5000000591
HSBC HOLDINGS PLC	27/12/2023	01:37:29	GB0005405286	HKD	62.30	400	HKG	5000000593
HSBC HOLDINGS PLC	27/12/2023	01:37:35	GB0005405286	HKD	62.30	400	HKG	5000000596
HSBC HOLDINGS PLC	27/12/2023	01:37:36	GB0005405286	HKD	62.30	800	HKG	5000000597
HSBC HOLDINGS PLC	27/12/2023	01:37:36	GB0005405286	HKD	62.30	400	HKG	5000000598
HSBC HOLDINGS PLC	27/12/2023	01:37:37	GB0005405286	HKD	62.30	1,200	HKG	5000000599
HSBC HOLDINGS PLC	27/12/2023	01:37:40	GB0005405286	HKD	62.30	400	HKG	5000000600
HSBC HOLDINGS PLC	27/12/2023	01:37:41	GB0005405286	HKD	62.30	400	HKG	5000000601
HSBC HOLDINGS PLC	27/12/2023	01:37:45	GB0005405286	HKD	62.30	400	HKG	5000000602
HSBC HOLDINGS PLC	27/12/2023	01:37:53	GB0005405286	HKD	62.30	9,600	HKG	5000000604
HSBC HOLDINGS PLC	27/12/2023	01:38:07	GB0005405286	HKD	62.30	400	HKG	5000000607
HSBC HOLDINGS PLC	27/12/2023	01:38:08	GB0005405286	HKD	62.30	400	HKG	5000000608
HSBC HOLDINGS PLC	27/12/2023	01:38:13	GB0005405286	HKD	62.30	4,000	HKG	5000000609
HSBC HOLDINGS PLC	27/12/2023	01:38:14	GB0005405286	HKD	62.30	1,200	HKG	5000000610
HSBC HOLDINGS PLC	27/12/2023	01:38:16	GB0005405286	HKD	62.30	400	HKG	5000000611
HSBC HOLDINGS PLC	27/12/2023	01:38:16	GB0005405286	HKD	62.30	400	HKG	5000000612
HSBC HOLDINGS PLC	27/12/2023	01:38:18	GB0005405286	HKD	62.30	800	HKG	5000000613
HSBC HOLDINGS PLC	27/12/2023	01:38:20	GB0005405286	HKD	62.30	2,000	HKG	5000000614
HSBC HOLDINGS PLC	27/12/2023	01:38:20	GB0005405286	HKD	62.30	400	HKG	5000000615
HSBC HOLDINGS PLC	27/12/2023	01:38:21	GB0005405286	HKD	62.30	400	HKG	5000000616
HSBC HOLDINGS PLC	27/12/2023	01:38:22	GB0005405286	HKD	62.30	400	HKG	5000000617
HSBC HOLDINGS PLC	27/12/2023	01:38:22	GB0005405286	HKD	62.30	400	HKG	5000000618
HSBC HOLDINGS PLC	27/12/2023	01:38:28	GB0005405286	HKD	62.30	400	HKG	5000000619
HSBC HOLDINGS PLC	27/12/2023	01:38:31	GB0005405286	HKD	62.30	400	HKG	5000000620
HSBC HOLDINGS PLC	27/12/2023	01:38:43	GB0005405286	HKD	62.30	400	HKG	5000000622
HSBC HOLDINGS PLC	27/12/2023	01:38:44	GB0005405286	HKD	62.30	4,000	HKG	5000000623
HSBC HOLDINGS PLC	27/12/2023	01:38:45	GB0005405286	HKD	62.30	800	HKG	5000000624
HSBC HOLDINGS PLC	27/12/2023	01:39:19	GB0005405286	HKD	62.30	1,200	HKG	5000000638
HSBC HOLDINGS PLC	27/12/2023	01:39:21	GB0005405286	HKD	62.30	800	HKG	5000000639
HSBC HOLDINGS PLC	27/12/2023	01:39:21	GB0005405286	HKD	62.30	1,600	HKG	5000000640
HSBC HOLDINGS PLC	27/12/2023	01:39:23	GB0005405286	HKD	62.30	400	HKG	5000000641
HSBC HOLDINGS PLC	27/12/2023	01:39:31	GB0005405286	HKD	62.30	800	HKG	5000000642
HSBC HOLDINGS PLC	27/12/2023	01:39:31	GB0005405286	HKD	62.30	400	HKG	5000000643
HSBC HOLDINGS PLC	27/12/2023	01:39:31	GB0005405286	HKD	62.30	800	HKG	5000000644
HSBC HOLDINGS PLC	27/12/2023	01:39:35	GB0005405286	HKD	62.30	400	HKG	5000000645
HSBC HOLDINGS PLC	27/12/2023	01:39:41	GB0005405286	HKD	62.30	400	HKG	5000000646
HSBC HOLDINGS PLC	27/12/2023	01:39:46	GB0005405286	HKD	62.30	1,200	HKG	5000000647
HSBC HOLDINGS PLC	27/12/2023	01:39:49	GB0005405286	HKD	62.30	3,200	HKG	5000000648
HSBC HOLDINGS PLC	27/12/2023	01:39:49	GB0005405286	HKD	62.30	400	HKG	5000000649
HSBC HOLDINGS PLC	27/12/2023	01:39:53	GB0005405286	HKD	62.30	400	HKG	5000000650
HSBC HOLDINGS PLC	27/12/2023	01:39:53	GB0005405286	HKD	62.30	400	HKG	5000000651
HSBC HOLDINGS PLC	27/12/2023	01:39:53	GB0005405286	HKD	62.30	3,200	HKG	5000000653
HSBC HOLDINGS PLC	27/12/2023	01:39:53	GB0005405286	HKD	62.30	2,800	HKG	5000000654
HSBC HOLDINGS PLC	27/12/2023	01:39:53	GB0005405286	HKD	62.30	400	HKG	5000000658
HSBC HOLDINGS PLC	27/12/2023	01:39:59	GB0005405286	HKD	62.30	400	HKG	5000000659
HSBC HOLDINGS PLC	27/12/2023	01:39:59	GB0005405286	HKD	62.30	400	HKG	5000000660
HSBC HOLDINGS PLC	27/12/2023	01:39:59	GB0005405286	HKD	62.30	800	HKG	5000000661































HSBC HOLDINGS PLC	27/12/2023	08:07:16	G80005405286	GBP	629.90	1,490	LSE	E0H9JcOTCgz
HSBC HOLDINGS PLC	27/12/2023	08:07:20	G80005405286	GBP	629.80	334	AQUIS	2393
HSBC HOLDINGS PLC	27/12/2023	08:07:43	G80005405286	GBP	629.60	1,702	LSE	E0H9JcOTDDG
HSBC HOLDINGS PLC	27/12/2023	08:08:06	G80005405286	GBP	629.50	796	LSE	E0H9JcOTDe6
HSBC HOLDINGS PLC	27/12/2023	08:08:36	G80005405286	GBP	629.60	1,313	LSE	E0H9JcOTEBW
HSBC HOLDINGS PLC	27/12/2023	08:08:36	G80005405286	GBP	629.60	1,313	LSE	E0H9JcOTEBa
HSBC HOLDINGS PLC	27/12/2023	08:08:36	G80005405286	GBP	629.60	1,313	LSE	E0H9JcOTEBk
HSBC HOLDINGS PLC	27/12/2023	08:08:36	G80005405286	GBP	629.60	1,313	LSE	E0H9JcOTEBb
HSBC HOLDINGS PLC	27/12/2023	08:08:36	G80005405286	GBP	629.60	1,313	LSE	E0H9JcOTEBz
HSBC HOLDINGS PLC	27/12/2023	08:08:36	G80005405286	GBP	629.60	1,313	LSE	E0H9JcOTECX
HSBC HOLDINGS PLC	27/12/2023	08:08:36	G80005405286	GBP	629.60	1,313	LSE	E0H9JcOTECb
HSBC HOLDINGS PLC	27/12/2023	08:08:36	G80005405286	GBP	629.60	1,313	LSE	E0H9JcOTEDL
HSBC HOLDINGS PLC	27/12/2023	08:08:36	G80005405286	GBP	629.60	611	LSE	E0H9JcOTEDR
HSBC HOLDINGS PLC	27/12/2023	08:08:55	G80005405286	GBP	629.30	1,142	LSE	E0H9JcOTEG8
HSBC HOLDINGS PLC	27/12/2023	08:09:03	G80005405286	GBP	629.30	196	LSE	E0H9JcOTEVm
HSBC HOLDINGS PLC	27/12/2023	08:09:11	G80005405286	GBP	629.30	1,367	LSE	E0H9JcOTFB4
HSBC HOLDINGS PLC	27/12/2023	08:09:11	G80005405286	GBP	629.30	348	TURQUOISE	E0H9JcZ8kt
HSBC HOLDINGS PLC	27/12/2023	08:09:12	G80005405286	GBP	629.30	2,570	LSE	E0H9JcOTFDG
HSBC HOLDINGS PLC	27/12/2023	08:10:00	G80005405286	GBP	628.40	23	AQUIS	3018
HSBC HOLDINGS PLC	27/12/2023	08:10:00	G80005405286	GBP	628.40	1,427	AQUIS	3019
HSBC HOLDINGS PLC	27/12/2023	08:10:00	G80005405286	GBP	628.40	1,537	CXE	2899474083326
HSBC HOLDINGS PLC	27/12/2023	08:10:00	G80005405286	GBP	628.40	102	CXE	2899474083327
HSBC HOLDINGS PLC	27/12/2023	08:10:00	G80005405286	GBP	628.40	36	BXE	78364173620
HSBC HOLDINGS PLC	27/12/2023	08:10:00	G80005405286	GBP	628.40	123	TURQUOISE	E0H9JcZ8pRO
HSBC HOLDINGS PLC	27/12/2023	08:10:00	G80005405286	GBP	628.40	1,200	LSE	E0H9JcOTGld
HSBC HOLDINGS PLC	27/12/2023	08:10:00	G80005405286	GBP	628.40	392	LSE	E0H9JcOTGfH
HSBC HOLDINGS PLC	27/12/2023	08:10:00	G80005405286	GBP	628.40	1,413	CXE	2899474083328
HSBC HOLDINGS PLC	27/12/2023	08:10:22	G80005405286	GBP	628.10	1,518	LSE	E0H9JcOTHw3
HSBC HOLDINGS PLC	27/12/2023	08:10:25	G80005405286	GBP	628.00	1,706	LSE	E0H9JcOTI1p
HSBC HOLDINGS PLC	27/12/2023	08:10:25	G80005405286	GBP	628.00	1,331	LSE	E0H9JcOTI1r
HSBC HOLDINGS PLC	27/12/2023	08:11:26	G80005405286	GBP	627.70	1,407	LSE	E0H9JcOTINE
HSBC HOLDINGS PLC	27/12/2023	08:11:29	G80005405286	GBP	627.70	1,350	AQUIS	3487
HSBC HOLDINGS PLC	27/12/2023	08:11:29	G80005405286	GBP	627.70	66	LSE	E0H9JcOTJOY
HSBC HOLDINGS PLC	27/12/2023	08:11:29	G80005405286	GBP	627.70	1,473	LSE	E0H9JcOTJOk
HSBC HOLDINGS PLC	27/12/2023	08:11:29	G80005405286	GBP	627.70	1,473	LSE	E0H9JcOTJOr
HSBC HOLDINGS PLC	27/12/2023	08:11:29	G80005405286	GBP	627.70	1,069	BXE	78364174066
HSBC HOLDINGS PLC	27/12/2023	08:13:26	G80005405286	GBP	628.70	315	BXE	78364174411
HSBC HOLDINGS PLC	27/12/2023	08:13:26	G80005405286	GBP	628.70	197	AQUIS	3836
HSBC HOLDINGS PLC	27/12/2023	08:13:26	G80005405286	GBP	628.70	1,077	CXE	2899474084742
HSBC HOLDINGS PLC	27/12/2023	08:13:26	G80005405286	GBP	628.70	197	AQUIS	3838
HSBC HOLDINGS PLC	27/12/2023	08:13:26	G80005405286	GBP	628.70	579	AQUIS	3839
HSBC HOLDINGS PLC	27/12/2023	08:13:26	G80005405286	GBP	628.70	197	AQUIS	3840
HSBC HOLDINGS PLC	27/12/2023	08:13:26	G80005405286	GBP	628.70	279	AQUIS	3841
HSBC HOLDINGS PLC	27/12/2023	08:13:26	G80005405286	GBP	628.70	315	BXE	78364174413
HSBC HOLDINGS PLC	27/12/2023	08:13:26	G80005405286	GBP	628.70	315	BXE	78364174414
HSBC HOLDINGS PLC	27/12/2023	08:13:26	G80005405286	GBP	628.70	315	BXE	78364174415
HSBC HOLDINGS PLC	27/12/2023	08:13:26	G80005405286	GBP	628.70	189	BXE	78364174416
HSBC HOLDINGS PLC	27/12/2023	08:13:26	G80005405286	GBP	628.70	1,077	CXE	2899474084745
HSBC HOLDINGS PLC	27/12/2023	08:13:26	G80005405286	GBP	628.70	1,077	CXE	2899474084746
HSBC HOLDINGS PLC	27/12/2023	08:13:26	G80005405286	GBP	628.70	1,077	CXE	2899474084747
HSBC HOLDINGS PLC	27/12/2023	08:13:26	G80005405286	GBP	628.70	1,077	CXE	2899474084748
HSBC HOLDINGS PLC	27/12/2023	08:13:26	G80005405286	GBP	628.70	315	BXE	78364174417
HSBC HOLDINGS PLC	27/12/2023	08:13:26	G80005405286	GBP	628.70	315	BXE	78364174418
HSBC HOLDINGS PLC	27/12/2023	08:13:26	G80005405286	GBP	628.70	246	BXE	78364174419
HSBC HOLDINGS PLC	27/12/2023	08:13:26	G80005405286	GBP	628.70	1,077	CXE	2899474084749
HSBC HOLDINGS PLC	27/12/2023	08:13:26	G80005405286	GBP	628.70	1,077	CXE	2899474084750
HSBC HOLDINGS PLC	27/12/2023	08:13:26	G80005405286	GBP	628.70	932	CXE	2899474084751
HSBC HOLDINGS PLC	27/12/2023	08:13:26	G80005405286	GBP	628.70	215	TURQUOISE	E0H9JcZ94lb
HSBC HOLDINGS PLC	27/12/2023	08:13:26	G80005405286	GBP	628.70	1,200	LSE	E0H9JcOTMLB
HSBC HOLDINGS PLC	27/12/2023	08:13:26	G80005405286	GBP	628.70	215	TURQUOISE	E0H9JcZ94ll
HSBC HOLDINGS PLC	27/12/2023	08:13:26	G80005405286	GBP	628.70	626	TURQUOISE	E0H9JcZ94lk
HSBC HOLDINGS PLC	27/12/2023	08:13:26	G80005405286	GBP	628.70	1,200	LSE	E0H9JcOTMLP
HSBC HOLDINGS PLC	27/12/2023	08:13:26	G80005405286	GBP	628.70	1,690	LSE	E0H9JcOTMLR
HSBC HOLDINGS PLC	27/12/2023	08:13:26	G80005405286	GBP	628.70	215	TURQUOISE	E0H9JcZ94lp
HSBC HOLDINGS PLC	27/12/2023	08:13:26	G80005405286	GBP	628.70	315	TURQUOISE	E0H9JcZ94lr
HSBC HOLDINGS PLC	27/12/2023	08:13:26	G80005405286	GBP	628.70	1,200	LSE	E0H9JcOTMLV
HSBC HOLDINGS PLC	27/12/2023	08:13:26	G80005405286	GBP	628.70	935	LSE	E0H9JcOTMLX
HSBC HOLDINGS PLC	27/12/2023	08:13:40	G80005405286	GBP	628.10	871	LSE	E0H9JcOTNRD
HSBC HOLDINGS PLC	27/12/2023	08:15:17	G80005405286	GBP	628.50	738	BXE	78364174815
HSBC HOLDINGS PLC	27/12/2023	08:15:17	G80005405286	GBP	628.50	532	BXE	78364174816
HSBC HOLDINGS PLC	27/12/2023	08:15:17	G80005405286	GBP	628.50	532	BXE	78364174817
HSBC HOLDINGS PLC	27/12/2023	08:15:17	G80005405286	GBP	628.50	738	BXE	78364174818
HSBC HOLDINGS PLC	27/12/2023	08:15:17	G80005405286	GBP	628.50	884	BXE	78364174819
HSBC HOLDINGS PLC	27/12/2023	08:15:17	G80005405286	GBP	628.40	1,774	LSE	E0H9JcOTQet
HSBC HOLDINGS PLC	27/12/2023	08:15:17	G80005405286	GBP	628.40	35	LSE	E0H9JcOTQev
HSBC HOLDINGS PLC	27/12/2023	08:15:17	G80005405286	GBP	628.40	1,787	LSE	E0H9JcOTQex
HSBC HOLDINGS PLC	27/12/2023	08:15:17	G80005405286	GBP	628.40	1,417	LSE	E0H9JcOTQez
HSBC HOLDINGS PLC	27/12/2023	08:15:17	G80005405286	GBP	628.40	1,809	LSE	E0H9JcOTQif
HSBC HOLDINGS PLC	27/12/2023	08:15:17	G80005405286	GBP	628.40	1,787	LSE	E0H9JcOTQIH
HSBC HOLDINGS PLC	27/12/2023	08:15:17	G80005405286	GBP	628.40	1,247	LSE	E0H9JcOTQIj
HSBC HOLDINGS PLC	27/12/2023	08:15:17	G80005405286	GBP	628.40	170	LSE	E0H9JcOTQIP
HSBC HOLDINGS PLC	27/12/2023	08:15:17	G80005405286	GBP	628.40	1,809	LSE	E0H9JcOTQIR
HSBC HOLDINGS PLC	27/12/2023	08:15:17	G80005405286	GBP	628.40	1,787	LSE	E0H9JcOTQIT
HSBC HOLDINGS PLC	27/12/2023	08:15:17	G80005405286	GBP	628.40	785	LSE	E0H9JcOTQIV
HSBC HOLDINGS PLC	27/12/2023	08:15:17	G80005405286	GBP	628.40	136	LSE	E0H9JcOTQIX
HSBC HOLDINGS PLC	27/12/2023	08:15:17	G80005405286	GBP	628.40	156	LSE	E0H9JcOTQIZ
HSBC HOLDINGS PLC	27/12/2023	08:15:17	G80005405286	GBP	628.40	1,417	LSE	E0H9JcOTQIn
HSBC HOLDINGS PLC	27/12/2023	08:15:17	G80005405286	GBP	628.40	364	LSE	E0H9JcOTQIj
HSBC HOLDINGS PLC	27/12/2023	08:15:17	G80005405286	GBP	628.40	428	LSE	E0H9JcOTQIl
HSBC HOLDINGS PLC	27/12/2023	08:15:17	G80005405286	GBP	628.40	700	LSE	E0H9JcOTQIm
HSBC HOLDINGS PLC	27/12/2023	08:15:47	G80005405286	GBP	628.60	1,120	LSE	E0H9JcOTRsS
HSBC HOLDINGS PLC	27/12/2023	08:15:47	G80005405286	GBP	628.60	285	TURQUOISE	E0H9JcZ9F00
HSBC HOLDINGS PLC	27/12/2023	08:15:47	G80005405286	GBP	628.60	418	BXE	78364174899
HSBC HOLDINGS PLC	27/12/2023	08:15:47	G80005405286	GBP	628.60	1,428	CXE	2899474085610
HSBC HOLDINGS PLC	27/12/2023	08:15:47	G80005405286	GBP	628.60	259	CXE	2899474085611
HSBC HOLDINGS PLC	27/12/2023	08:15:54	G80005405286	GBP	628.30	1,279	LSE	E0H9JcOTSBs
HSBC HOLDINGS PLC	27/12/2023	08:15:54	G80005405286	GBP	628.30	145	LSE	E0H9JcOTSBu
HSBC HOLDINGS PLC	27/12/2023	08:15:54	G80005405286	GBP	628.30	1,279	LSE	E0H9JcOTSBd
HSBC HOLDINGS PLC	27/12/2023	08:15:54	G80005405286	GBP	628.30	1,279	LSE	E0H9JcOTSBv
HSBC HOLDINGS PLC	27/12/2023	08:17:35	G80005405286	GBP	628.20	1,288	CXE	2899474086033
HSBC HOLDINGS PLC	27/12/2023	08:17:36	G80005405286	GBP	628.10	1,704	LSE	E0H9JcOTV6E





















HSBC HOLDINGS PLC	27/12/2023	09:10:10	G80005405286	GBP	631.80	77	BYE	78364184231
HSBC HOLDINGS PLC	27/12/2023	09:10:10	G80005405286	GBP	631.80	276	CXE	2899474102189
HSBC HOLDINGS PLC	27/12/2023	09:10:10	G80005405286	GBP	631.80	151	TURQUOISE	E0H9uJcZCPRu
HSBC HOLDINGS PLC	27/12/2023	09:10:10	G80005405286	GBP	631.80	151	TURQUOISE	E0H9uJcZCPRd
HSBC HOLDINGS PLC	27/12/2023	09:10:10	G80005405286	GBP	631.80	334	AQUIS	13474
HSBC HOLDINGS PLC	27/12/2023	09:10:10	G80005405286	GBP	631.80	246	BYE	78364184232
HSBC HOLDINGS PLC	27/12/2023	09:10:10	G80005405286	GBP	631.80	168	TURQUOISE	E0H9uJcZCPRx
HSBC HOLDINGS PLC	27/12/2023	09:10:10	G80005405286	GBP	631.80	160	LSE	E0H9uJcOUc6v
HSBC HOLDINGS PLC	27/12/2023	09:10:26	G80005405286	GBP	631.70	781	LSE	E0H9uJcOUcRp
HSBC HOLDINGS PLC	27/12/2023	09:10:26	G80005405286	GBP	631.70	1,879	LSE	E0H9uJcOUcSC
HSBC HOLDINGS PLC	27/12/2023	09:12:06	G80005405286	GBP	631.30	20	LSE	E0H9uJcOUjdY
HSBC HOLDINGS PLC	27/12/2023	09:12:06	G80005405286	GBP	631.30	206	BYE	78364184434
HSBC HOLDINGS PLC	27/12/2023	09:12:06	G80005405286	GBP	631.30	706	CXE	2899474102512
HSBC HOLDINGS PLC	27/12/2023	09:12:06	G80005405286	GBP	631.30	935	LSE	E0H9uJcOUdzJ
HSBC HOLDINGS PLC	27/12/2023	09:12:06	G80005405286	GBP	631.30	206	BYE	78364184435
HSBC HOLDINGS PLC	27/12/2023	09:12:06	G80005405286	GBP	631.30	245	LSE	E0H9uJcOUdzL
HSBC HOLDINGS PLC	27/12/2023	09:12:06	G80005405286	GBP	631.30	152	TURQUOISE	E0H9uJcZCv6
HSBC HOLDINGS PLC	27/12/2023	09:12:06	G80005405286	GBP	631.30	245	LSE	E0H9uJcOUdzP
HSBC HOLDINGS PLC	27/12/2023	09:12:06	G80005405286	GBP	631.30	152	TURQUOISE	E0H9uJcZCv6A
HSBC HOLDINGS PLC	27/12/2023	09:12:06	G80005405286	GBP	631.30	206	BYE	78364184436
HSBC HOLDINGS PLC	27/12/2023	09:12:06	G80005405286	GBP	631.30	206	BYE	78364184437
HSBC HOLDINGS PLC	27/12/2023	09:12:06	G80005405286	GBP	631.30	706	CXE	2899474102513
HSBC HOLDINGS PLC	27/12/2023	09:12:06	G80005405286	GBP	631.30	624	CXE	2899474102514
HSBC HOLDINGS PLC	27/12/2023	09:12:06	G80005405286	GBP	631.30	414	LSE	E0H9uJcOUdzY
HSBC HOLDINGS PLC	27/12/2023	09:12:06	G80005405286	GBP	631.30	152	TURQUOISE	E0H9uJcZCv6Y
HSBC HOLDINGS PLC	27/12/2023	09:12:06	G80005405286	GBP	631.30	206	BYE	78364184438
HSBC HOLDINGS PLC	27/12/2023	09:12:06	G80005405286	GBP	631.30	68	BYE	78364184439
HSBC HOLDINGS PLC	27/12/2023	09:12:06	G80005405286	GBP	631.30	334	AQUIS	13709
HSBC HOLDINGS PLC	27/12/2023	09:12:06	G80005405286	GBP	631.30	1,536	CXE	2899474102515
HSBC HOLDINGS PLC	27/12/2023	09:12:06	G80005405286	GBP	631.30	533	BYE	78364184442
HSBC HOLDINGS PLC	27/12/2023	09:12:06	G80005405286	GBP	631.30	779	BYE	78364184443
HSBC HOLDINGS PLC	27/12/2023	09:12:06	G80005405286	GBP	631.20	15	BYE	78364184446
HSBC HOLDINGS PLC	27/12/2023	09:12:06	G80005405286	GBP	631.20	33	CXE	2899474102524
HSBC HOLDINGS PLC	27/12/2023	09:12:06	G80005405286	GBP	631.20	85	LSE	E0H9uJcOUe2Q
HSBC HOLDINGS PLC	27/12/2023	09:12:51	G80005405286	GBP	631.30	60	LSE	E0H9uJcOUe9m
HSBC HOLDINGS PLC	27/12/2023	09:15:11	G80005405286	GBP	631.10	489	LSE	E0H9uJcOUjlc
HSBC HOLDINGS PLC	27/12/2023	09:15:11	G80005405286	GBP	631.10	170	LSE	E0H9uJcOUjle
HSBC HOLDINGS PLC	27/12/2023	09:15:11	G80005405286	GBP	631.10	628	LSE	E0H9uJcOUjlg
HSBC HOLDINGS PLC	27/12/2023	09:15:11	G80005405286	GBP	631.10	228	LSE	E0H9uJcOUjli
HSBC HOLDINGS PLC	27/12/2023	09:15:11	G80005405286	GBP	631.10	798	LSE	E0H9uJcOUjlk
HSBC HOLDINGS PLC	27/12/2023	09:15:11	G80005405286	GBP	631.10	1,515	LSE	E0H9uJcOUjlm2
HSBC HOLDINGS PLC	27/12/2023	09:16:43	G80005405286	GBP	631.10	24	AQUIS	14370
HSBC HOLDINGS PLC	27/12/2023	09:16:44	G80005405286	GBP	631.30	29	CXE	2899474103324
HSBC HOLDINGS PLC	27/12/2023	09:16:44	G80005405286	GBP	631.30	180	CXE	2899474103325
HSBC HOLDINGS PLC	27/12/2023	09:16:44	G80005405286	GBP	631.30	1,094	CXE	2899474103326
HSBC HOLDINGS PLC	27/12/2023	09:16:51	G80005405286	GBP	631.10	60	LSE	E0H9uJcOUjJX
HSBC HOLDINGS PLC	27/12/2023	09:17:51	G80005405286	GBP	631.30	54	LSE	E0H9uJcOUjY4
HSBC HOLDINGS PLC	27/12/2023	09:18:51	G80005405286	GBP	632.10	1	LSE	E0H9uJcOUjK5
HSBC HOLDINGS PLC	27/12/2023	09:18:51	G80005405286	GBP	632.10	1,969	LSE	E0H9uJcOUjK5n
HSBC HOLDINGS PLC	27/12/2023	09:18:51	G80005405286	GBP	632.10	1,578	LSE	E0H9uJcOUjK6C
HSBC HOLDINGS PLC	27/12/2023	09:18:51	G80005405286	GBP	632.10	392	LSE	E0H9uJcOUjK6E
HSBC HOLDINGS PLC	27/12/2023	09:18:51	G80005405286	GBP	632.10	1,200	LSE	E0H9uJcOUjK6G
HSBC HOLDINGS PLC	27/12/2023	09:19:06	G80005405286	GBP	632.10	90	LSE	E0H9uJcOUjKkr
HSBC HOLDINGS PLC	27/12/2023	09:19:27	G80005405286	GBP	632.50	1,536	CXE	2899474104036
HSBC HOLDINGS PLC	27/12/2023	09:19:27	G80005405286	GBP	632.50	1,000	CXE	2899474104037
HSBC HOLDINGS PLC	27/12/2023	09:19:33	G80005405286	GBP	632.50	2,414	CXE	2899474104088
HSBC HOLDINGS PLC	27/12/2023	09:19:41	G80005405286	GBP	632.50	1,405	CXE	2899474104132
HSBC HOLDINGS PLC	27/12/2023	09:19:51	G80005405286	GBP	632.40	60	LSE	E0H9uJcOUjGf
HSBC HOLDINGS PLC	27/12/2023	09:20:06	G80005405286	GBP	632.50	1,167	CXE	2899474104169
HSBC HOLDINGS PLC	27/12/2023	09:20:06	G80005405286	GBP	632.50	45	CXE	2899474104171
HSBC HOLDINGS PLC	27/12/2023	09:20:06	G80005405286	GBP	632.50	20	LSE	E0H9uJcOUjQe
HSBC HOLDINGS PLC	27/12/2023	09:20:12	G80005405286	GBP	632.50	387	LSE	E0H9uJcOUjVt
HSBC HOLDINGS PLC	27/12/2023	09:20:12	G80005405286	GBP	632.50	1,275	LSE	E0H9uJcOUjVv
HSBC HOLDINGS PLC	27/12/2023	09:20:12	G80005405286	GBP	632.50	387	LSE	E0H9uJcOUjVx
HSBC HOLDINGS PLC	27/12/2023	09:20:12	G80005405286	GBP	632.50	1,275	LSE	E0H9uJcOUjVz
HSBC HOLDINGS PLC	27/12/2023	09:20:12	G80005405286	GBP	632.50	1,662	LSE	E0H9uJcOUjVd
HSBC HOLDINGS PLC	27/12/2023	09:20:12	G80005405286	GBP	632.50	407	LSE	E0H9uJcOUjVf
HSBC HOLDINGS PLC	27/12/2023	09:20:12	G80005405286	GBP	632.50	1,255	LSE	E0H9uJcOUjVh
HSBC HOLDINGS PLC	27/12/2023	09:20:12	G80005405286	GBP	632.50	666	LSE	E0H9uJcOUjVm
HSBC HOLDINGS PLC	27/12/2023	09:20:12	G80005405286	GBP	632.50	666	LSE	E0H9uJcOUjVo
HSBC HOLDINGS PLC	27/12/2023	09:20:12	G80005405286	GBP	632.50	387	LSE	E0H9uJcOUjVr
HSBC HOLDINGS PLC	27/12/2023	09:20:12	G80005405286	GBP	632.50	477	AQUIS	14826
HSBC HOLDINGS PLC	27/12/2023	09:20:12	G80005405286	GBP	632.50	938	CXE	2899474104182
HSBC HOLDINGS PLC	27/12/2023	09:20:12	G80005405286	GBP	632.50	1,655	CXE	2899474104183
HSBC HOLDINGS PLC	27/12/2023	09:20:12	G80005405286	GBP	632.50	373	AQUIS	14827
HSBC HOLDINGS PLC	27/12/2023	09:20:12	G80005405286	GBP	632.50	350	LSE	E0H9uJcOUjVvY
HSBC HOLDINGS PLC	27/12/2023	09:20:12	G80005405286	GBP	632.50	57	LSE	E0H9uJcOUjW0
HSBC HOLDINGS PLC	27/12/2023	09:20:12	G80005405286	GBP	632.50	104	AQUIS	14828
HSBC HOLDINGS PLC	27/12/2023	09:20:12	G80005405286	GBP	632.50	373	AQUIS	14829
HSBC HOLDINGS PLC	27/12/2023	09:20:12	G80005405286	GBP	632.50	2,593	CXE	2899474104184
HSBC HOLDINGS PLC	27/12/2023	09:20:12	G80005405286	GBP	632.50	45	CXE	2899474104185
HSBC HOLDINGS PLC	27/12/2023	09:20:12	G80005405286	GBP	632.50	770	CXE	2899474104186
HSBC HOLDINGS PLC	27/12/2023	09:20:12	G80005405286	GBP	632.50	2,593	CXE	2899474104187
HSBC HOLDINGS PLC	27/12/2023	09:20:12	G80005405286	GBP	632.50	45	CXE	2899474104188
HSBC HOLDINGS PLC	27/12/2023	09:20:12	G80005405286	GBP	632.50	2,548	CXE	2899474104189
HSBC HOLDINGS PLC	27/12/2023	09:20:12	G80005405286	GBP	632.50	477	AQUIS	14830
HSBC HOLDINGS PLC	27/12/2023	09:20:12	G80005405286	GBP	632.50	468	LSE	E0H9uJcOUjW9
HSBC HOLDINGS PLC	27/12/2023	09:20:12	G80005405286	GBP	632.50	1,194	LSE	E0H9uJcOUjWB
HSBC HOLDINGS PLC	27/12/2023	09:20:12	G80005405286	GBP	632.50	350	LSE	E0H9uJcOUjWH
HSBC HOLDINGS PLC	27/12/2023	09:20:12	G80005405286	GBP	632.50	57	LSE	E0H9uJcOUjWJ
HSBC HOLDINGS PLC	27/12/2023	09:20:12	G80005405286	GBP	632.50	293	LSE	E0H9uJcOUjWL
HSBC HOLDINGS PLC	27/12/2023	09:20:12	G80005405286	GBP	632.50	1,564	LSE	E0H9uJcOUjWQ
HSBC HOLDINGS PLC	27/12/2023	09:20:12	G80005405286	GBP	632.50	505	LSE	E0H9uJcOUjWU
HSBC HOLDINGS PLC	27/12/2023	09:20:12	G80005405286	GBP	632.50	1,096	LSE	E0H9uJcOUjWW
HSBC HOLDINGS PLC	27/12/2023	09:20:12	G80005405286	GBP	632.50	350	LSE	E0H9uJcOUjWb
HSBC HOLDINGS PLC	27/12/2023	09:20:12	G80005405286	GBP	632.50	505	LSE	E0H9uJcOUjWg
HSBC HOLDINGS PLC	27/12/2023	09:20:12	G80005405286	GBP	632.50	350	LSE	E0H9uJcOUjWm
HSBC HOLDINGS PLC	27/12/2023	09:20:12	G80005405286	GBP	632.50	582	LSE	E0H9uJcOUjWs
HSBC HOLDINGS PLC	27/12/2023	09:20:12	G80005405286	GBP	632.50	796	CXE	2899474104190
HSBC HOLDINGS PLC	27/12/2023	09:20:50	G80005405286	GBP	632.20	60	AQUIS	14941
HSBC HOLDINGS PLC	27/12/2023	09:20:50	G80005405286	GBP	632.20	40	BYE	78364185423





HSBC HOLDINGS PLC	27/12/2023	09:38:50	G80005405286	GBP	633.40	416	AQUIS	16907
HSBC HOLDINGS PLC	27/12/2023	09:38:50	G80005405286	GBP	633.40	321	BXE	78364187645
HSBC HOLDINGS PLC	27/12/2023	09:38:50	G80005405286	GBP	633.40	2,122	CXE	2899474108296
HSBC HOLDINGS PLC	27/12/2023	09:38:50	G80005405286	GBP	633.40	2,122	CKE	2899474108297
HSBC HOLDINGS PLC	27/12/2023	09:38:50	G80005405286	GBP	633.40	179	CXE	2899474108298
HSBC HOLDINGS PLC	27/12/2023	09:38:50	G80005405286	GBP	633.40	1,943	CXE	2899474108299
HSBC HOLDINGS PLC	27/12/2023	09:38:50	G80005405286	GBP	633.40	353	BXE	78364187646
HSBC HOLDINGS PLC	27/12/2023	09:38:50	G80005405286	GBP	633.40	81	LSE	E0H9JJC0V0Sj
HSBC HOLDINGS PLC	27/12/2023	09:38:50	G80005405286	GBP	633.40	431	TURQUOISE	E0H9JJC0V0Tj3
HSBC HOLDINGS PLC	27/12/2023	09:38:50	G80005405286	GBP	633.40	328	LSE	E0H9JJC0V0Se
HSBC HOLDINGS PLC	27/12/2023	09:38:50	G80005405286	GBP	633.40	636	LSE	E0H9JJC0V0Sg
HSBC HOLDINGS PLC	27/12/2023	09:38:50	G80005405286	GBP	633.40	760	LSE	E0H9JJC0V0Si
HSBC HOLDINGS PLC	27/12/2023	09:38:50	G80005405286	GBP	633.40	1,805	LSE	E0H9JJC0V0Sp
HSBC HOLDINGS PLC	27/12/2023	09:38:50	G80005405286	GBP	633.40	1,805	LSE	E0H9JJC0V0T0
HSBC HOLDINGS PLC	27/12/2023	09:38:50	G80005405286	GBP	633.40	416	AQUIS	16908
HSBC HOLDINGS PLC	27/12/2023	09:38:50	G80005405286	GBP	633.40	22	AQUIS	16909
HSBC HOLDINGS PLC	27/12/2023	09:38:50	G80005405286	GBP	633.40	674	BXE	78364187647
HSBC HOLDINGS PLC	27/12/2023	09:38:50	G80005405286	GBP	633.40	22	BXE	78364187648
HSBC HOLDINGS PLC	27/12/2023	09:38:50	G80005405286	GBP	633.40	2,301	CXE	2899474108300
HSBC HOLDINGS PLC	27/12/2023	09:38:50	G80005405286	GBP	633.40	22	CXE	2899474108301
HSBC HOLDINGS PLC	27/12/2023	09:38:50	G80005405286	GBP	633.40	29	TURQUOISE	E0H9JJC0V0Tj
HSBC HOLDINGS PLC	27/12/2023	09:38:50	G80005405286	GBP	633.40	22	TURQUOISE	E0H9JJC0V0TjK
HSBC HOLDINGS PLC	27/12/2023	09:38:50	G80005405286	GBP	633.40	1,805	LSE	E0H9JJC0V0T9
HSBC HOLDINGS PLC	27/12/2023	09:38:50	G80005405286	GBP	633.40	22	LSE	E0H9JJC0V0Tb
HSBC HOLDINGS PLC	27/12/2023	09:38:51	G80005405286	GBP	633.40	60	LSE	E0H9JJC0V0Uk
HSBC HOLDINGS PLC	27/12/2023	09:38:52	G80005405286	GBP	633.40	325	LSE	E0H9JJC0V0Uk
HSBC HOLDINGS PLC	27/12/2023	09:39:10	G80005405286	GBP	633.30	54	CXE	2899474108430
HSBC HOLDINGS PLC	27/12/2023	09:39:10	G80005405286	GBP	633.30	15	BXE	78364187725
HSBC HOLDINGS PLC	27/12/2023	09:39:10	G80005405286	GBP	633.30	11	AQUIS	16957
HSBC HOLDINGS PLC	27/12/2023	09:39:10	G80005405286	GBP	633.30	20	TURQUOISE	E0H9JJC0V0D4E
HSBC HOLDINGS PLC	27/12/2023	09:39:11	G80005405286	GBP	633.30	1,200	LSE	E0H9JJC0V0Dq
HSBC HOLDINGS PLC	27/12/2023	09:39:11	G80005405286	GBP	633.30	1,200	LSE	E0H9JJC0V0Dpx
HSBC HOLDINGS PLC	27/12/2023	09:39:11	G80005405286	GBP	633.30	1,079	LSE	E0H9JJC0V0Dq3
HSBC HOLDINGS PLC	27/12/2023	09:39:11	G80005405286	GBP	633.30	131	TURQUOISE	E0H9JJC0V0DnR
HSBC HOLDINGS PLC	27/12/2023	09:39:11	G80005405286	GBP	633.30	151	TURQUOISE	E0H9JJC0V0DnZ
HSBC HOLDINGS PLC	27/12/2023	09:39:11	G80005405286	GBP	633.30	160	BXE	78364187731
HSBC HOLDINGS PLC	27/12/2023	09:40:19	G80005405286	GBP	633.30	68	AQUIS	17028
HSBC HOLDINGS PLC	27/12/2023	09:40:38	G80005405286	GBP	633.30	1,905	LSE	E0H9JJC0V1Yc
HSBC HOLDINGS PLC	27/12/2023	09:40:38	G80005405286	GBP	633.30	1,637	LSE	E0H9JJC0V1Yg
HSBC HOLDINGS PLC	27/12/2023	09:40:38	G80005405286	GBP	633.30	439	AQUIS	17046
HSBC HOLDINGS PLC	27/12/2023	09:40:38	G80005405286	GBP	633.30	2,430	CXE	2899474108639
HSBC HOLDINGS PLC	27/12/2023	09:40:38	G80005405286	GBP	633.30	485	TURQUOISE	E0H9JJC0V1Zn
HSBC HOLDINGS PLC	27/12/2023	09:40:38	G80005405286	GBP	633.30	711	BXE	78364187865
HSBC HOLDINGS PLC	27/12/2023	09:40:38	G80005405286	GBP	633.30	2,089	CXE	2899474108640
HSBC HOLDINGS PLC	27/12/2023	09:40:38	G80005405286	GBP	633.30	439	AQUIS	17047
HSBC HOLDINGS PLC	27/12/2023	09:40:38	G80005405286	GBP	633.30	711	BXE	78364187866
HSBC HOLDINGS PLC	27/12/2023	09:40:38	G80005405286	GBP	633.30	16	BXE	78364187867
HSBC HOLDINGS PLC	27/12/2023	09:40:38	G80005405286	GBP	633.30	485	TURQUOISE	E0H9JJC0V1ZnSS
HSBC HOLDINGS PLC	27/12/2023	09:40:38	G80005405286	GBP	633.30	537	TURQUOISE	E0H9JJC0V1ZnSU
HSBC HOLDINGS PLC	27/12/2023	09:40:38	G80005405286	GBP	633.30	439	AQUIS	17048
HSBC HOLDINGS PLC	27/12/2023	09:40:38	G80005405286	GBP	633.30	121	CXE	2899474108641
HSBC HOLDINGS PLC	27/12/2023	09:40:38	G80005405286	GBP	633.20	1,200	LSE	E0H9JJC0V1ZL
HSBC HOLDINGS PLC	27/12/2023	09:40:38	G80005405286	GBP	633.20	151	TURQUOISE	E0H9JJC0V1ZLZ
HSBC HOLDINGS PLC	27/12/2023	09:40:38	G80005405286	GBP	633.20	936	LSE	E0H9JJC0V1ZT
HSBC HOLDINGS PLC	27/12/2023	09:40:38	G80005405286	GBP	633.20	1,656	LSE	E0H9JJC0V1Zv
HSBC HOLDINGS PLC	27/12/2023	09:40:38	G80005405286	GBP	633.20	312	LSE	E0H9JJC0V1a1
HSBC HOLDINGS PLC	27/12/2023	09:40:38	G80005405286	GBP	633.20	1,177	LSE	E0H9JJC0V1a4
HSBC HOLDINGS PLC	27/12/2023	09:40:38	G80005405286	GBP	633.20	167	LSE	E0H9JJC0V1a7
HSBC HOLDINGS PLC	27/12/2023	09:40:38	G80005405286	GBP	633.20	1,177	LSE	E0H9JJC0V1a9
HSBC HOLDINGS PLC	27/12/2023	09:40:38	G80005405286	GBP	633.20	167	LSE	E0H9JJC0V1aD
HSBC HOLDINGS PLC	27/12/2023	09:40:38	G80005405286	GBP	633.20	167	LSE	E0H9JJC0V1aF
HSBC HOLDINGS PLC	27/12/2023	09:40:38	G80005405286	GBP	633.20	167	LSE	E0H9JJC0V1aH
HSBC HOLDINGS PLC	27/12/2023	09:40:38	G80005405286	GBP	633.20	167	LSE	E0H9JJC0V1aO
HSBC HOLDINGS PLC	27/12/2023	09:40:38	G80005405286	GBP	633.20	988	LSE	E0H9JJC0V1aV
HSBC HOLDINGS PLC	27/12/2023	09:40:38	G80005405286	GBP	633.20	356	LSE	E0H9JJC0V1aX
HSBC HOLDINGS PLC	27/12/2023	09:40:38	G80005405286	GBP	633.20	460	CXE	2899474108646
HSBC HOLDINGS PLC	27/12/2023	09:43:51	G80005405286	GBP	632.70	10	LSE	E0H9JJC0V3mu
HSBC HOLDINGS PLC	27/12/2023	09:44:06	G80005405286	GBP	632.50	20	LSE	E0H9JJC0V42F
HSBC HOLDINGS PLC	27/12/2023	09:44:51	G80005405286	GBP	632.50	60	LSE	E0H9JJC0V4Kq
HSBC HOLDINGS PLC	27/12/2023	09:45:01	G80005405286	GBP	632.50	1,120	LSE	E0H9JJC0V4QJ
HSBC HOLDINGS PLC	27/12/2023	09:45:01	G80005405286	GBP	632.50	39	TURQUOISE	E0H9JJC0V4Zis
HSBC HOLDINGS PLC	27/12/2023	09:45:01	G80005405286	GBP	632.50	104	CXE	2899474109347
HSBC HOLDINGS PLC	27/12/2023	09:45:01	G80005405286	GBP	632.50	7	BXE	78364188308
HSBC HOLDINGS PLC	27/12/2023	09:45:15	G80005405286	GBP	632.60	99	AQUIS	17473
HSBC HOLDINGS PLC	27/12/2023	09:45:15	G80005405286	GBP	632.60	543	CXE	2899474109442
HSBC HOLDINGS PLC	27/12/2023	09:45:15	G80005405286	GBP	632.60	1,200	LSE	E0H9JJC0V4el
HSBC HOLDINGS PLC	27/12/2023	09:45:15	G80005405286	GBP	632.60	193	CXE	2899474109443
HSBC HOLDINGS PLC	27/12/2023	09:45:15	G80005405286	GBP	632.60	1,200	LSE	E0H9JJC0V4es
HSBC HOLDINGS PLC	27/12/2023	09:45:33	G80005405286	GBP	632.60	250	CXE	2899474109474
HSBC HOLDINGS PLC	27/12/2023	09:45:33	G80005405286	GBP	632.60	1,200	LSE	E0H9JJC0V4qc
HSBC HOLDINGS PLC	27/12/2023	09:45:35	G80005405286	GBP	632.60	1,200	LSE	E0H9JJC0V4N
HSBC HOLDINGS PLC	27/12/2023	09:45:35	G80005405286	GBP	632.60	742	LSE	E0H9JJC0V4V
HSBC HOLDINGS PLC	27/12/2023	09:45:35	G80005405286	GBP	632.60	250	CXE	2899474109484
HSBC HOLDINGS PLC	27/12/2023	09:45:35	G80005405286	GBP	632.60	250	CXE	2899474109485
HSBC HOLDINGS PLC	27/12/2023	09:45:35	G80005405286	GBP	632.60	526	LSE	E0H9JJC0V4to
HSBC HOLDINGS PLC	27/12/2023	09:45:35	G80005405286	GBP	632.60	511	LSE	E0H9JJC0V4tq
HSBC HOLDINGS PLC	27/12/2023	09:45:44	G80005405286	GBP	632.50	28	CXE	2899474109491
HSBC HOLDINGS PLC	27/12/2023	09:45:44	G80005405286	GBP	632.50	166	CXE	2899474109492
HSBC HOLDINGS PLC	27/12/2023	09:45:44	G80005405286	GBP	632.50	106	LSE	E0H9JJC0V4y5
HSBC HOLDINGS PLC	27/12/2023	09:45:44	G80005405286	GBP	632.50	1,011	LSE	E0H9JJC0V4y8
HSBC HOLDINGS PLC	27/12/2023	09:45:44	G80005405286	GBP	632.50	285	TURQUOISE	E0H9JJC0V4yB
HSBC HOLDINGS PLC	27/12/2023	09:45:44	G80005405286	GBP	632.50	1,232	CXE	2899474109493
HSBC HOLDINGS PLC	27/12/2023	09:45:44	G80005405286	GBP	632.50	417	BXE	78364188386
HSBC HOLDINGS PLC	27/12/2023	09:46:51	G80005405286	GBP	632.40	50	LSE	E0H9JJC0V5XU
HSBC HOLDINGS PLC	27/12/2023	09:46:51	G80005405286	GBP	632.40	11	TURQUOISE	E0H9JJC0V5ZE
HSBC HOLDINGS PLC	27/12/2023	09:46:51	G80005405286	GBP	632.40	30	LSE	E0H9JJC0V5XW
HSBC HOLDINGS PLC	27/12/2023	09:46:51	G80005405286	GBP	632.40	9	CXE	2899474109607
HSBC HOLDINGS PLC	27/12/2023	09:47:06	G80005405286	GBP	632.40	1,445	LSE	E0H9JJC0V5Rt
HSBC HOLDINGS PLC	27/12/2023	09:48:06	G80005405286	GBP	632.40	20	LSE	E0H9JJC0V68n
HSBC HOLDINGS PLC	27/12/2023	09:48:51	G80005405286	GBP	632.20	60	LSE	E0H9JJC0V69p
HSBC HOLDINGS PLC	27/12/2023	09:49:06	G80005405286	GBP	632.50	20	LSE	E0H9JJC0V79Y













HSBC HOLDINGS PLC	27/12/2023	10:44:49	G80005405286	GBP	634.40	1,670	CXE	2899474121525
HSBC HOLDINGS PLC	27/12/2023	10:44:49	G80005405286	GBP	634.40	1,325	CXE	2899474121526
HSBC HOLDINGS PLC	27/12/2023	10:44:49	G80005405286	GBP	634.40	2,000	LSE	E0H9uJcOVIOU
HSBC HOLDINGS PLC	27/12/2023	10:44:49	G80005405286	GBP	634.40	272	TURQUOISE	E0H9uJzGHWw
HSBC HOLDINGS PLC	27/12/2023	10:44:49	G80005405286	GBP	634.40	985	LSE	E0H9uJcOVIOX
HSBC HOLDINGS PLC	27/12/2023	10:44:49	G80005405286	GBP	634.40	1,343	LSE	E0H9uJcOVIOZ
HSBC HOLDINGS PLC	27/12/2023	10:44:49	G80005405286	GBP	634.40	489	TURQUOISE	E0H9uJzGHWz
HSBC HOLDINGS PLC	27/12/2023	10:44:49	G80005405286	GBP	634.40	1,343	LSE	E0H9uJcOVIOF
HSBC HOLDINGS PLC	27/12/2023	10:44:49	G80005405286	GBP	634.40	83	LSE	E0H9uJcOVIOh
HSBC HOLDINGS PLC	27/12/2023	10:44:49	G80005405286	GBP	634.40	812	CXE	2899474121527
HSBC HOLDINGS PLC	27/12/2023	10:44:49	G80005405286	GBP	634.40	1,343	LSE	E0H9uJcOVIOi
HSBC HOLDINGS PLC	27/12/2023	10:44:49	G80005405286	GBP	634.40	432	LSE	E0H9uJcOVIP1
HSBC HOLDINGS PLC	27/12/2023	10:44:49	G80005405286	GBP	634.30	49	AQUIS	24746
HSBC HOLDINGS PLC	27/12/2023	10:44:49	G80005405286	GBP	634.30	74	BXE	78364195492
HSBC HOLDINGS PLC	27/12/2023	10:44:49	G80005405286	GBP	634.30	256	CXE	2899474121529
HSBC HOLDINGS PLC	27/12/2023	10:44:49	G80005405286	GBP	634.30	151	TURQUOISE	E0H9uJzGHWX
HSBC HOLDINGS PLC	27/12/2023	10:44:49	G80005405286	GBP	634.30	1,200	LSE	E0H9uJcOVIPa
HSBC HOLDINGS PLC	27/12/2023	10:44:49	G80005405286	GBP	634.30	400	LSE	E0H9uJcOVIPt
HSBC HOLDINGS PLC	27/12/2023	10:48:08	G80005405286	GBP	634.40	1,221	LSE	E0H9uJcOVkDI
HSBC HOLDINGS PLC	27/12/2023	10:48:08	G80005405286	GBP	634.40	11	LSE	E0H9uJcOVkDK
HSBC HOLDINGS PLC	27/12/2023	10:48:08	G80005405286	GBP	634.40	1,221	LSE	E0H9uJcOVkDM
HSBC HOLDINGS PLC	27/12/2023	10:48:08	G80005405286	GBP	634.40	1,232	LSE	E0H9uJcOVkDU
HSBC HOLDINGS PLC	27/12/2023	10:48:08	G80005405286	GBP	634.40	477	AQUIS	25080
HSBC HOLDINGS PLC	27/12/2023	10:48:08	G80005405286	GBP	634.40	385	AQUIS	25081
HSBC HOLDINGS PLC	27/12/2023	10:48:08	G80005405286	GBP	634.40	1,001	AQUIS	25082
HSBC HOLDINGS PLC	27/12/2023	10:48:08	G80005405286	GBP	634.40	751	CXE	2899474122047
HSBC HOLDINGS PLC	27/12/2023	10:48:08	G80005405286	GBP	634.40	354	CXE	2899474122048
HSBC HOLDINGS PLC	27/12/2023	10:49:04	G80005405286	GBP	634.40	1,459	LSE	E0H9uJcOVkmX
HSBC HOLDINGS PLC	27/12/2023	10:49:04	G80005405286	GBP	634.40	269	TURQUOISE	E0H9uJzGZGc9
HSBC HOLDINGS PLC	27/12/2023	10:49:04	G80005405286	GBP	634.40	146	BXE	78364195940
HSBC HOLDINGS PLC	27/12/2023	10:49:04	G80005405286	GBP	634.40	498	CXE	2899474122249
HSBC HOLDINGS PLC	27/12/2023	10:49:04	G80005405286	GBP	634.40	399	BXE	78364195941
HSBC HOLDINGS PLC	27/12/2023	10:49:04	G80005405286	GBP	634.40	796	CXE	2899474122250
HSBC HOLDINGS PLC	27/12/2023	10:49:04	G80005405286	GBP	634.40	545	BXE	78364195942
HSBC HOLDINGS PLC	27/12/2023	10:49:04	G80005405286	GBP	634.40	346	BXE	78364195943
HSBC HOLDINGS PLC	27/12/2023	10:49:04	G80005405286	GBP	634.40	2,960	LSE	E0H9uJcOVkmy
HSBC HOLDINGS PLC	27/12/2023	10:49:04	G80005405286	GBP	634.40	1,612	LSE	E0H9uJcOVkn0
HSBC HOLDINGS PLC	27/12/2023	10:49:04	G80005405286	GBP	634.40	1,324	LSE	E0H9uJcOVkn2
HSBC HOLDINGS PLC	27/12/2023	10:49:17	G80005405286	GBP	634.20	1,054	LSE	E0H9uJcOVkxp
HSBC HOLDINGS PLC	27/12/2023	10:49:17	G80005405286	GBP	634.20	146	LSE	E0H9uJcOVkxr
HSBC HOLDINGS PLC	27/12/2023	10:49:17	G80005405286	GBP	634.20	38	AQUIS	25226
HSBC HOLDINGS PLC	27/12/2023	10:49:17	G80005405286	GBP	634.20	540	AQUIS	25227
HSBC HOLDINGS PLC	27/12/2023	10:49:17	G80005405286	GBP	634.20	199	CXE	2899474122347
HSBC HOLDINGS PLC	27/12/2023	10:49:17	G80005405286	GBP	634.20	57	BXE	78364196029
HSBC HOLDINGS PLC	27/12/2023	10:49:17	G80005405286	GBP	634.20	96	LSE	E0H9uJcOVky0
HSBC HOLDINGS PLC	27/12/2023	10:49:21	G80005405286	GBP	634.20	1,104	LSE	E0H9uJcOVl0N
HSBC HOLDINGS PLC	27/12/2023	10:49:21	G80005405286	GBP	634.20	71	TURQUOISE	E0H9uJzGZGrtw
HSBC HOLDINGS PLC	27/12/2023	10:49:21	G80005405286	GBP	634.20	94	CXE	2899474122365
HSBC HOLDINGS PLC	27/12/2023	10:49:21	G80005405286	GBP	634.20	27	BXE	78364196041
HSBC HOLDINGS PLC	27/12/2023	10:52:32	G80005405286	GBP	634.50	802	AQUIS	25504
HSBC HOLDINGS PLC	27/12/2023	10:52:32	G80005405286	GBP	634.50	4,433	CXE	2899474122921
HSBC HOLDINGS PLC	27/12/2023	10:52:32	G80005405286	GBP	634.50	812	LSE	E0H9uJcOVmaH
HSBC HOLDINGS PLC	27/12/2023	10:52:32	G80005405286	GBP	634.50	1,328	LSE	E0H9uJcOVmaJ
HSBC HOLDINGS PLC	27/12/2023	10:52:32	G80005405286	GBP	634.50	1,337	LSE	E0H9uJcOVmaL
HSBC HOLDINGS PLC	27/12/2023	10:52:32	G80005405286	GBP	634.50	578	TURQUOISE	E0H9uJzGZGpH
HSBC HOLDINGS PLC	27/12/2023	10:52:32	G80005405286	GBP	634.50	307	CXE	2899474122922
HSBC HOLDINGS PLC	27/12/2023	10:54:15	G80005405286	GBP	634.60	1,156	CXE	2899474123235
HSBC HOLDINGS PLC	27/12/2023	10:54:15	G80005405286	GBP	634.60	211	AQUIS	25716
HSBC HOLDINGS PLC	27/12/2023	10:54:15	G80005405286	GBP	634.60	740	CXE	2899474123237
HSBC HOLDINGS PLC	27/12/2023	10:54:15	G80005405286	GBP	634.60	1,200	LSE	E0H9uJcOVnZ0
HSBC HOLDINGS PLC	27/12/2023	10:54:15	G80005405286	GBP	634.60	376	LSE	E0H9uJcOVnZ4
HSBC HOLDINGS PLC	27/12/2023	10:54:15	G80005405286	GBP	634.60	230	TURQUOISE	E0H9uJzGZGc1C
HSBC HOLDINGS PLC	27/12/2023	10:54:15	G80005405286	GBP	634.60	230	TURQUOISE	E0H9uJzGZGc1I
HSBC HOLDINGS PLC	27/12/2023	10:54:15	G80005405286	GBP	634.60	160	LSE	E0H9uJcOVnZd
HSBC HOLDINGS PLC	27/12/2023	10:54:15	G80005405286	GBP	634.60	623	LSE	E0H9uJcOVnZf
HSBC HOLDINGS PLC	27/12/2023	10:54:15	G80005405286	GBP	634.60	126	AQUIS	25719
HSBC HOLDINGS PLC	27/12/2023	10:54:15	G80005405286	GBP	634.60	57	AQUIS	25720
HSBC HOLDINGS PLC	27/12/2023	10:54:15	G80005405286	GBP	634.60	659	CXE	2899474123238
HSBC HOLDINGS PLC	27/12/2023	10:54:15	G80005405286	GBP	634.60	57	CXE	2899474123239
HSBC HOLDINGS PLC	27/12/2023	10:54:15	G80005405286	GBP	634.60	366	TURQUOISE	E0H9uJzGZGc1z
HSBC HOLDINGS PLC	27/12/2023	10:54:15	G80005405286	GBP	634.60	160	TURQUOISE	E0H9uJzGZGc21
HSBC HOLDINGS PLC	27/12/2023	10:54:15	G80005405286	GBP	634.60	60	TURQUOISE	E0H9uJzGZGc23
HSBC HOLDINGS PLC	27/12/2023	10:54:15	G80005405286	GBP	634.50	730	LSE	E0H9uJcOVnaa
HSBC HOLDINGS PLC	27/12/2023	10:54:15	G80005405286	GBP	634.50	1,200	LSE	E0H9uJcOVnaJ
HSBC HOLDINGS PLC	27/12/2023	10:54:15	G80005405286	GBP	634.50	1,200	LSE	E0H9uJcOVnaY
HSBC HOLDINGS PLC	27/12/2023	10:54:15	G80005405286	GBP	634.50	740	LSE	E0H9uJcOVnaW
HSBC HOLDINGS PLC	27/12/2023	10:54:15	G80005405286	GBP	634.50	333	LSE	E0H9uJcOVnah
HSBC HOLDINGS PLC	27/12/2023	10:54:15	G80005405286	GBP	634.50	330	LSE	E0H9uJcOVnaj
HSBC HOLDINGS PLC	27/12/2023	10:54:15	G80005405286	GBP	634.50	1,766	LSE	E0H9uJcOVnb5
HSBC HOLDINGS PLC	27/12/2023	10:54:15	G80005405286	GBP	634.50	1,194	LSE	E0H9uJcOVnb7
HSBC HOLDINGS PLC	27/12/2023	10:54:15	G80005405286	GBP	634.50	412	LSE	E0H9uJcOVnbQ
HSBC HOLDINGS PLC	27/12/2023	10:54:15	G80005405286	GBP	634.50	1,766	LSE	E0H9uJcOVnbS
HSBC HOLDINGS PLC	27/12/2023	10:54:15	G80005405286	GBP	634.50	211	LSE	E0H9uJcOVnba
HSBC HOLDINGS PLC	27/12/2023	10:55:17	G80005405286	GBP	634.30	1,200	LSE	E0H9uJcOVnba
HSBC HOLDINGS PLC	27/12/2023	10:55:17	G80005405286	GBP	634.30	1,200	LSE	E0H9uJcOVnbb
HSBC HOLDINGS PLC	27/12/2023	10:55:17	G80005405286	GBP	634.30	400	LSE	E0H9uJcOVnbt
HSBC HOLDINGS PLC	27/12/2023	10:57:20	G80005405286	GBP	634.10	945	BXE	78364195965
HSBC HOLDINGS PLC	27/12/2023	10:57:20	G80005405286	GBP	634.10	583	AQUIS	26088
HSBC HOLDINGS PLC	27/12/2023	10:57:20	G80005405286	GBP	634.10	2,545	CXE	2899474123934
HSBC HOLDINGS PLC	27/12/2023	10:57:20	G80005405286	GBP	634.10	681	CXE	2899474123935
HSBC HOLDINGS PLC	27/12/2023	10:57:20	G80005405286	GBP	634.10	2,529	LSE	E0H9uJcOVpJM
HSBC HOLDINGS PLC	27/12/2023	10:57:20	G80005405286	GBP	634.10	645	TURQUOISE	E0H9uJzGZGir
HSBC HOLDINGS PLC	27/12/2023	11:00:35	G80005405286	GBP	634.20	2,295	LSE	E0H9uJcOVrH
HSBC HOLDINGS PLC	27/12/2023	11:00:35	G80005405286	GBP	634.20	2,295	LSE	E0H9uJcOVrI
HSBC HOLDINGS PLC	27/12/2023	11:00:35	G80005405286	GBP	634.20	2,927	CXE	2899474124663
HSBC HOLDINGS PLC	27/12/2023	11:00:35	G80005405286	GBP	634.20	857	BXE	78364197416
HSBC HOLDINGS PLC	27/12/2023	11:00:35	G80005405286	GBP	634.20	18	BXE	78364197417
HSBC HOLDINGS PLC	27/12/2023	11:00:35	G80005405286	GBP	634.20	343	CXE	2899474124664
HSBC HOLDINGS PLC	27/12/2023	11:00:35	G80005405286	GBP	634.20	839	BXE	78364197418
HSBC HOLDINGS PLC	27/12/2023	11:00:35	G80005405286	GBP	634.20	18	BXE	78364197419
HSBC HOLDINGS PLC	27/12/2023	11:00:35	G80005405286	GBP	634.20	254	BXE	78364197420









HSBC HOLDINGS PLC	27/12/2023	11:49:30	G80005405286	GBP	635.20	601	LSE	E0H9JcOWFZD
HSBC HOLDINGS PLC	27/12/2023	11:49:30	G80005405286	GBP	635.10	1,200	LSE	E0H9JcOWFaA
HSBC HOLDINGS PLC	27/12/2023	11:49:30	G80005405286	GBP	635.10	289	CXE	2899474132555
HSBC HOLDINGS PLC	27/12/2023	11:49:32	G80005405286	GBP	635.10	51	AQUIS	31246
HSBC HOLDINGS PLC	27/12/2023	11:51:09	G80005405286	GBP	635.20	21	BXE	78364202743
HSBC HOLDINGS PLC	27/12/2023	11:51:09	G80005405286	GBP	635.20	79	CXE	2899474132790
HSBC HOLDINGS PLC	27/12/2023	11:51:09	G80005405286	GBP	635.20	151	TURQUOISE	E0H9JdZlYfL
HSBC HOLDINGS PLC	27/12/2023	11:51:09	G80005405286	GBP	635.20	1,200	LSE	E0H9JcOWGYV
HSBC HOLDINGS PLC	27/12/2023	11:51:09	G80005405286	GBP	635.20	21	BXE	78364202744
HSBC HOLDINGS PLC	27/12/2023	11:51:09	G80005405286	GBP	635.20	79	CXE	2899474132791
HSBC HOLDINGS PLC	27/12/2023	11:51:13	G80005405286	GBP	635.20	125	LSE	E0H9JcOWGZn
HSBC HOLDINGS PLC	27/12/2023	11:51:14	G80005405286	GBP	635.20	356	LSE	E0H9JcOWGaa
HSBC HOLDINGS PLC	27/12/2023	11:51:14	G80005405286	GBP	635.20	170	LSE	E0H9JcOWGah
HSBC HOLDINGS PLC	27/12/2023	11:51:14	G80005405286	GBP	635.20	27	BXE	78364202751
HSBC HOLDINGS PLC	27/12/2023	11:51:14	G80005405286	GBP	635.20	73	CXE	2899474132800
HSBC HOLDINGS PLC	27/12/2023	11:51:14	G80005405286	GBP	635.20	151	TURQUOISE	E0H9JdZlYfM
HSBC HOLDINGS PLC	27/12/2023	11:51:14	G80005405286	GBP	635.20	1,030	LSE	E0H9JcOWGam
HSBC HOLDINGS PLC	27/12/2023	11:51:14	G80005405286	GBP	635.20	375	LSE	E0H9JcOWGaq
HSBC HOLDINGS PLC	27/12/2023	11:51:14	G80005405286	GBP	635.20	800	LSE	E0H9JcOWGax
HSBC HOLDINGS PLC	27/12/2023	11:51:14	G80005405286	GBP	635.20	274	LSE	E0H9JcOWGaz
HSBC HOLDINGS PLC	27/12/2023	11:52:49	G80005405286	GBP	635.10	68	CXE	2899474132972
HSBC HOLDINGS PLC	27/12/2023	11:52:49	G80005405286	GBP	635.10	19	BXE	78364202841
HSBC HOLDINGS PLC	27/12/2023	11:52:49	G80005405286	GBP	635.10	151	TURQUOISE	E0H9JdZlYfN
HSBC HOLDINGS PLC	27/12/2023	11:52:49	G80005405286	GBP	635.10	1,200	LSE	E0H9JcOWHEJ
HSBC HOLDINGS PLC	27/12/2023	11:52:49	G80005405286	GBP	635.10	663	LSE	E0H9JcOWHEN
HSBC HOLDINGS PLC	27/12/2023	11:52:49	G80005405286	GBP	635.10	151	TURQUOISE	E0H9JdZlYfO
HSBC HOLDINGS PLC	27/12/2023	11:52:49	G80005405286	GBP	635.10	68	CXE	2899474132974
HSBC HOLDINGS PLC	27/12/2023	11:52:49	G80005405286	GBP	635.10	19	BXE	78364202842
HSBC HOLDINGS PLC	27/12/2023	11:52:49	G80005405286	GBP	635.10	394	CXE	2899474132975
HSBC HOLDINGS PLC	27/12/2023	11:53:00	G80005405286	GBP	635.10	1,406	LSE	E0H9JcOWHK4
HSBC HOLDINGS PLC	27/12/2023	11:53:00	G80005405286	GBP	635.10	178	LSE	E0H9JcOWHK6
HSBC HOLDINGS PLC	27/12/2023	11:53:00	G80005405286	GBP	635.10	41	LSE	E0H9JcOWHKJ
HSBC HOLDINGS PLC	27/12/2023	11:53:00	G80005405286	GBP	635.10	1,365	LSE	E0H9JcOWHKK
HSBC HOLDINGS PLC	27/12/2023	11:53:00	G80005405286	GBP	635.10	1,406	LSE	E0H9JcOWHKR
HSBC HOLDINGS PLC	27/12/2023	11:53:00	G80005405286	GBP	635.10	1,365	LSE	E0H9JcOWHKb
HSBC HOLDINGS PLC	27/12/2023	11:53:00	G80005405286	GBP	635.10	41	LSE	E0H9JcOWHKc
HSBC HOLDINGS PLC	27/12/2023	11:53:00	G80005405286	GBP	635.10	118	LSE	E0H9JcOWHKg
HSBC HOLDINGS PLC	27/12/2023	11:55:21	G80005405286	GBP	635.20	386	LSE	E0H9JcOWI7R
HSBC HOLDINGS PLC	27/12/2023	11:55:21	G80005405286	GBP	635.20	151	TURQUOISE	E0H9JdZlYfP
HSBC HOLDINGS PLC	27/12/2023	11:55:21	G80005405286	GBP	635.20	151	TURQUOISE	E0H9JdZlYfQ
HSBC HOLDINGS PLC	27/12/2023	11:55:21	G80005405286	GBP	635.20	133	BXE	78364203020
HSBC HOLDINGS PLC	27/12/2023	11:55:21	G80005405286	GBP	635.20	455	CXE	2899474133273
HSBC HOLDINGS PLC	27/12/2023	11:55:21	G80005405286	GBP	635.20	455	CXE	2899474133274
HSBC HOLDINGS PLC	27/12/2023	11:55:21	G80005405286	GBP	635.20	151	TURQUOISE	E0H9JdZlYfR
HSBC HOLDINGS PLC	27/12/2023	11:55:21	G80005405286	GBP	635.20	1,000	LSE	E0H9JcOWI82
HSBC HOLDINGS PLC	27/12/2023	11:55:21	G80005405286	GBP	635.20	868	LSE	E0H9JcOWI84
HSBC HOLDINGS PLC	27/12/2023	11:55:21	G80005405286	GBP	635.20	934	LSE	E0H9JcOWI86
HSBC HOLDINGS PLC	27/12/2023	11:55:21	G80005405286	GBP	635.20	160	BXE	78364203021
HSBC HOLDINGS PLC	27/12/2023	11:55:21	G80005405286	GBP	635.20	13	TURQUOISE	E0H9JdZlYfK
HSBC HOLDINGS PLC	27/12/2023	11:55:21	G80005405286	GBP	635.20	160	TURQUOISE	E0H9JdZlYfL
HSBC HOLDINGS PLC	27/12/2023	11:55:21	G80005405286	GBP	635.20	27	TURQUOISE	E0H9JdZlYfT
HSBC HOLDINGS PLC	27/12/2023	11:59:24	G80005405286	GBP	635.20	222	LSE	E0H9JcOWI9v
HSBC HOLDINGS PLC	27/12/2023	11:59:24	G80005405286	GBP	635.20	1,138	LSE	E0H9JcOWI9x
HSBC HOLDINGS PLC	27/12/2023	11:59:44	G80005405286	GBP	635.20	1,257	TURQUOISE	E0H9JdZlYfQ1
HSBC HOLDINGS PLC	27/12/2023	11:59:44	G80005405286	GBP	635.20	104	TURQUOISE	E0H9JdZlYfQ5
HSBC HOLDINGS PLC	27/12/2023	12:00:00	G80005405286	GBP	635.10	266	BXE	78364203385
HSBC HOLDINGS PLC	27/12/2023	12:00:00	G80005405286	GBP	635.10	434	LSE	E0H9JcOWK27
HSBC HOLDINGS PLC	27/12/2023	12:00:00	G80005405286	GBP	635.10	561	LSE	E0H9JcOWK3e
HSBC HOLDINGS PLC	27/12/2023	12:00:00	G80005405286	GBP	635.10	205	LSE	E0H9JcOWK3g
HSBC HOLDINGS PLC	27/12/2023	12:00:00	G80005405286	GBP	635.10	181	TURQUOISE	E0H9JdZlYfE
HSBC HOLDINGS PLC	27/12/2023	12:00:00	G80005405286	GBP	635.10	266	BXE	78364203394
HSBC HOLDINGS PLC	27/12/2023	12:00:00	G80005405286	GBP	635.10	910	CXE	2899474133801
HSBC HOLDINGS PLC	27/12/2023	12:00:05	G80005405286	GBP	635.10	1,200	LSE	E0H9JcOWK5P
HSBC HOLDINGS PLC	27/12/2023	12:00:05	G80005405286	GBP	635.10	181	TURQUOISE	E0H9JdZlYf9
HSBC HOLDINGS PLC	27/12/2023	12:00:05	G80005405286	GBP	635.10	266	BXE	78364203414
HSBC HOLDINGS PLC	27/12/2023	12:00:05	G80005405286	GBP	635.10	910	CXE	2899474133816
HSBC HOLDINGS PLC	27/12/2023	12:00:05	G80005405286	GBP	635.10	166	AQUIS	32093
HSBC HOLDINGS PLC	27/12/2023	12:00:05	G80005405286	GBP	635.10	248	LSE	E0H9JcOWK5Z
HSBC HOLDINGS PLC	27/12/2023	12:00:20	G80005405286	GBP	635.10	585	LSE	E0H9JcOWKE7
HSBC HOLDINGS PLC	27/12/2023	12:01:44	G80005405286	GBP	635.30	605	LSE	E0H9JcOWL96
HSBC HOLDINGS PLC	27/12/2023	12:01:44	G80005405286	GBP	635.30	196	TURQUOISE	E0H9JdZlYfI
HSBC HOLDINGS PLC	27/12/2023	12:01:44	G80005405286	GBP	635.30	595	LSE	E0H9JcOWL98
HSBC HOLDINGS PLC	27/12/2023	12:01:44	G80005405286	GBP	635.30	131	CXE	2899474134164
HSBC HOLDINGS PLC	27/12/2023	12:01:44	G80005405286	GBP	635.30	1,200	LSE	E0H9JcOWL9c
HSBC HOLDINGS PLC	27/12/2023	12:01:44	G80005405286	GBP	635.30	196	TURQUOISE	E0H9JdZlYfJ
HSBC HOLDINGS PLC	27/12/2023	12:01:44	G80005405286	GBP	635.30	131	CXE	2899474134166
HSBC HOLDINGS PLC	27/12/2023	12:02:41	G80005405286	GBP	635.50	378	CXE	2899474134299
HSBC HOLDINGS PLC	27/12/2023	12:02:43	G80005405286	GBP	635.50	1,234	CXE	2899474134310
HSBC HOLDINGS PLC	27/12/2023	12:02:46	G80005405286	GBP	635.40	1,987	CXE	2899474134339
HSBC HOLDINGS PLC	27/12/2023	12:02:46	G80005405286	GBP	635.40	304	CXE	2899474134340
HSBC HOLDINGS PLC	27/12/2023	12:02:46	G80005405286	GBP	635.40	359	AQUIS	32426
HSBC HOLDINGS PLC	27/12/2023	12:02:46	G80005405286	GBP	635.40	55	AQUIS	32427
HSBC HOLDINGS PLC	27/12/2023	12:02:46	G80005405286	GBP	635.40	1,558	LSE	E0H9JcOWLnf
HSBC HOLDINGS PLC	27/12/2023	12:02:46	G80005405286	GBP	635.40	1,116	LSE	E0H9JcOWLnj
HSBC HOLDINGS PLC	27/12/2023	12:02:46	G80005405286	GBP	635.40	582	BXE	78364203666
HSBC HOLDINGS PLC	27/12/2023	12:02:46	G80005405286	GBP	635.40	92	BXE	78364203668
HSBC HOLDINGS PLC	27/12/2023	12:02:46	G80005405286	GBP	635.40	397	TURQUOISE	E0H9JdZlYfOe
HSBC HOLDINGS PLC	27/12/2023	12:02:46	G80005405286	GBP	635.40	143	TURQUOISE	E0H9JdZlYfOg
HSBC HOLDINGS PLC	27/12/2023	12:02:46	G80005405286	GBP	635.40	582	BXE	78364203669
HSBC HOLDINGS PLC	27/12/2023	12:02:46	G80005405286	GBP	635.40	26	BXE	78364203670
HSBC HOLDINGS PLC	27/12/2023	12:02:46	G80005405286	GBP	635.40	1,558	LSE	E0H9JcOWLnn
HSBC HOLDINGS PLC	27/12/2023	12:02:46	G80005405286	GBP	635.40	580	LSE	E0H9JcOWLnp
HSBC HOLDINGS PLC	27/12/2023	12:02:46	G80005405286	GBP	635.40	134	BXE	78364203671
HSBC HOLDINGS PLC	27/12/2023	12:02:46	G80005405286	GBP	635.40	139	TURQUOISE	E0H9JdZlYfOz
HSBC HOLDINGS PLC	27/12/2023	12:02:46	G80005405286	GBP	635.40	166	TURQUOISE	E0H9JdZlYfP5
HSBC HOLDINGS PLC	27/12/2023	12:02:46	G80005405286	GBP	635.40	92	TURQUOISE	E0H9JdZlYfP5
HSBC HOLDINGS PLC	27/12/2023	12:02:46	G80005405286	GBP	635.40	381	BXE	78364203672
HSBC HOLDINGS PLC	27/12/2023	12:02:46	G80005405286	GBP	635.40	359	AQUIS	32428
HSBC HOLDINGS PLC	27/12/2023	12:02:46	G80005405286	GBP	635.40	826	CXE	2899474134341
HSBC HOLDINGS PLC	27/12/2023	12:02:46	G80005405286	GBP	635.40	351	CXE	2899474134342
HSBC HOLDINGS PLC	27/12/2023	12:02:46	G80005405286	GBP	635.40	810	CXE	2899474134343

HSBC HOLDINGS PLC	27/12/2023	12:02:46	G80005405286	GBP	635.40	1,177	CXE	2899474134344
HSBC HOLDINGS PLC	27/12/2023	12:02:46	G80005405286	GBP	635.40	686	CXE	2899474134345
HSBC HOLDINGS PLC	27/12/2023	12:02:46	G80005405286	GBP	635.40	13	TURQUOISE	E0H9uJcZwPD
HSBC HOLDINGS PLC	27/12/2023	12:02:46	G80005405286	GBP	635.40	384	TURQUOISE	E0H9uJcZwPH
HSBC HOLDINGS PLC	27/12/2023	12:02:46	G80005405286	GBP	635.40	13	TURQUOISE	E0H9uJcZwPJ
HSBC HOLDINGS PLC	27/12/2023	12:02:46	G80005405286	GBP	635.40	25	TURQUOISE	E0H9uJcZwPQ
HSBC HOLDINGS PLC	27/12/2023	12:02:46	G80005405286	GBP	635.30	422	LSE	E0H9uJcOWLoZ
HSBC HOLDINGS PLC	27/12/2023	12:02:46	G80005405286	GBP	635.40	791	CXE	2899474134346
HSBC HOLDINGS PLC	27/12/2023	12:03:28	G80005405286	GBP	635.10	1,507	LSE	E0H9uJcOWM9P
HSBC HOLDINGS PLC	27/12/2023	12:03:28	G80005405286	GBP	635.10	1,577	LSE	E0H9uJcOWM9R
HSBC HOLDINGS PLC	27/12/2023	12:03:28	G80005405286	GBP	635.10	535	LSE	E0H9uJcOWM9T
HSBC HOLDINGS PLC	27/12/2023	12:03:28	G80005405286	GBP	635.10	531	LSE	E0H9uJcOWM9V
HSBC HOLDINGS PLC	27/12/2023	12:04:36	G80005405286	GBP	635.50	410	LSE	E0H9uJcOWIMl
HSBC HOLDINGS PLC	27/12/2023	12:04:36	G80005405286	GBP	635.50	153	BXE	78364203900
HSBC HOLDINGS PLC	27/12/2023	12:04:36	G80005405286	GBP	635.50	524	CXE	2899474134703
HSBC HOLDINGS PLC	27/12/2023	12:05:18	G80005405286	GBP	635.60	608	CXE	2899474134791
HSBC HOLDINGS PLC	27/12/2023	12:05:18	G80005405286	GBP	635.60	178	BXE	78364203955
HSBC HOLDINGS PLC	27/12/2023	12:05:18	G80005405286	GBP	635.60	1,200	LSE	E0H9uJcOWNAT
HSBC HOLDINGS PLC	27/12/2023	12:05:18	G80005405286	GBP	635.60	151	TURQUOISE	E0H9uJcZJ2AU
HSBC HOLDINGS PLC	27/12/2023	12:05:18	G80005405286	GBP	635.60	374	LSE	E0H9uJcOWNAI
HSBC HOLDINGS PLC	27/12/2023	12:05:28	G80005405286	GBP	635.60	1,228	CXE	2899474134810
HSBC HOLDINGS PLC	27/12/2023	12:05:28	G80005405286	GBP	635.60	501	CXE	2899474134811
HSBC HOLDINGS PLC	27/12/2023	12:05:28	G80005405286	GBP	635.60	506	BXE	78364203970
HSBC HOLDINGS PLC	27/12/2023	12:05:28	G80005405286	GBP	635.60	346	TURQUOISE	E0H9uJcZJ2RR
HSBC HOLDINGS PLC	27/12/2023	12:05:28	G80005405286	GBP	635.60	1,356	LSE	E0H9uJcOWNEL
HSBC HOLDINGS PLC	27/12/2023	12:05:28	G80005405286	GBP	635.50	49	AQUIS	32665
HSBC HOLDINGS PLC	27/12/2023	12:05:28	G80005405286	GBP	635.50	1,200	LSE	E0H9uJcOWNF6
HSBC HOLDINGS PLC	27/12/2023	12:05:28	G80005405286	GBP	635.50	151	TURQUOISE	E0H9uJcZJ2TJ
HSBC HOLDINGS PLC	27/12/2023	12:05:28	G80005405286	GBP	635.50	75	BXE	78364203973
HSBC HOLDINGS PLC	27/12/2023	12:05:28	G80005405286	GBP	635.50	505	LSE	E0H9uJcOWNF6
HSBC HOLDINGS PLC	27/12/2023	12:05:28	G80005405286	GBP	635.50	259	CXE	2899474134818
HSBC HOLDINGS PLC	27/12/2023	12:05:28	G80005405286	GBP	635.50	259	CXE	2899474134819
HSBC HOLDINGS PLC	27/12/2023	12:05:28	G80005405286	GBP	635.50	259	CXE	2899474134820
HSBC HOLDINGS PLC	27/12/2023	12:05:28	G80005405286	GBP	635.50	259	CXE	2899474134821
HSBC HOLDINGS PLC	27/12/2023	12:05:28	G80005405286	GBP	635.50	151	TURQUOISE	E0H9uJcZJ2Tjw
HSBC HOLDINGS PLC	27/12/2023	12:05:28	G80005405286	GBP	635.50	477	AQUIS	32667
HSBC HOLDINGS PLC	27/12/2023	12:05:28	G80005405286	GBP	635.50	1,536	CXE	2899474134822
HSBC HOLDINGS PLC	27/12/2023	12:05:28	G80005405286	GBP	635.50	160	BXE	78364203974
HSBC HOLDINGS PLC	27/12/2023	12:05:28	G80005405286	GBP	635.50	339	TURQUOISE	E0H9uJcZJ2JUM
HSBC HOLDINGS PLC	27/12/2023	12:05:28	G80005405286	GBP	635.50	160	TURQUOISE	E0H9uJcZJ2JVO
HSBC HOLDINGS PLC	27/12/2023	12:05:28	G80005405286	GBP	635.50	637	CXE	2899474134823
HSBC HOLDINGS PLC	27/12/2023	12:05:28	G80005405286	GBP	635.50	355	CXE	2899474134824
HSBC HOLDINGS PLC	27/12/2023	12:09:05	G80005405286	GBP	635.50	472	LSE	E0H9uJcOWOnJ
HSBC HOLDINGS PLC	27/12/2023	12:09:05	G80005405286	GBP	635.50	300	LSE	E0H9uJcOWOnY
HSBC HOLDINGS PLC	27/12/2023	12:09:07	G80005405286	GBP	635.50	10	AQUIS	32969
HSBC HOLDINGS PLC	27/12/2023	12:09:07	G80005405286	GBP	635.50	52	CXE	2899474135420
HSBC HOLDINGS PLC	27/12/2023	12:09:07	G80005405286	GBP	635.50	900	LSE	E0H9uJcOWOm
HSBC HOLDINGS PLC	27/12/2023	12:09:07	G80005405286	GBP	635.50	900	LSE	E0H9uJcOWOr
HSBC HOLDINGS PLC	27/12/2023	12:11:07	G80005405286	GBP	635.40	160	BXE	78364204544
HSBC HOLDINGS PLC	27/12/2023	12:11:07	G80005405286	GBP	635.40	650	CXE	2899474135745
HSBC HOLDINGS PLC	27/12/2023	12:11:07	G80005405286	GBP	635.40	400	CXE	2899474135746
HSBC HOLDINGS PLC	27/12/2023	12:11:07	G80005405286	GBP	635.40	160	TURQUOISE	E0H9uJcZJF6v
HSBC HOLDINGS PLC	27/12/2023	12:11:07	G80005405286	GBP	635.40	339	TURQUOISE	E0H9uJcZJF6w
HSBC HOLDINGS PLC	27/12/2023	12:11:07	G80005405286	GBP	635.40	800	LSE	E0H9uJcOWQ5f
HSBC HOLDINGS PLC	27/12/2023	12:11:07	G80005405286	GBP	635.40	418	LSE	E0H9uJcOWQ5h
HSBC HOLDINGS PLC	27/12/2023	12:11:07	G80005405286	GBP	635.40	100	LSE	E0H9uJcOWQ5i
HSBC HOLDINGS PLC	27/12/2023	12:11:10	G80005405286	GBP	635.40	3,732	LSE	E0H9uJcOWQ7v
HSBC HOLDINGS PLC	27/12/2023	12:11:10	G80005405286	GBP	635.40	860	AQUIS	33115
HSBC HOLDINGS PLC	27/12/2023	12:11:10	G80005405286	GBP	635.40	4,759	CXE	2899474135755
HSBC HOLDINGS PLC	27/12/2023	12:11:10	G80005405286	GBP	635.40	865	BXE	78364204548
HSBC HOLDINGS PLC	27/12/2023	12:11:10	G80005405286	GBP	635.40	529	BXE	78364204549
HSBC HOLDINGS PLC	27/12/2023	12:11:10	G80005405286	GBP	635.40	951	TURQUOISE	E0H9uJcZJFD9
HSBC HOLDINGS PLC	27/12/2023	12:14:13	G80005405286	GBP	635.10	1,200	LSE	E0H9uJcOWRgM
HSBC HOLDINGS PLC	27/12/2023	12:14:13	G80005405286	GBP	635.10	37	CXE	2899474136233
HSBC HOLDINGS PLC	27/12/2023	12:14:13	G80005405286	GBP	635.10	375	LSE	E0H9uJcOWRgc
HSBC HOLDINGS PLC	27/12/2023	12:14:13	G80005405286	GBP	635.10	1,200	LSE	E0H9uJcOWRho
HSBC HOLDINGS PLC	27/12/2023	12:14:13	G80005405286	GBP	635.10	375	LSE	E0H9uJcOWRhw
HSBC HOLDINGS PLC	27/12/2023	12:14:13	G80005405286	GBP	635.10	538	LSE	E0H9uJcOWRik
HSBC HOLDINGS PLC	27/12/2023	12:14:13	G80005405286	GBP	635.10	115	TURQUOISE	E0H9uJcZJLxh
HSBC HOLDINGS PLC	27/12/2023	12:14:14	G80005405286	GBP	635.10	637	LSE	E0H9uJcOWRp8
HSBC HOLDINGS PLC	27/12/2023	12:14:15	G80005405286	GBP	635.10	517	LSE	E0H9uJcOWRra
HSBC HOLDINGS PLC	27/12/2023	12:14:15	G80005405286	GBP	635.10	257	LSE	E0H9uJcOWRrv
HSBC HOLDINGS PLC	27/12/2023	12:14:15	G80005405286	GBP	635.10	1,207	LSE	E0H9uJcOWRwT
HSBC HOLDINGS PLC	27/12/2023	12:14:15	G80005405286	GBP	635.10	204	LSE	E0H9uJcOWRwT
HSBC HOLDINGS PLC	27/12/2023	12:14:15	G80005405286	GBP	635.10	636	LSE	E0H9uJcOWRwV
HSBC HOLDINGS PLC	27/12/2023	12:14:15	G80005405286	GBP	635.10	420	LSE	E0H9uJcOWRwZ
HSBC HOLDINGS PLC	27/12/2023	12:14:15	G80005405286	GBP	635.10	158	LSE	E0H9uJcOWRwj
HSBC HOLDINGS PLC	27/12/2023	12:14:15	G80005405286	GBP	635.00	151	TURQUOISE	E0H9uJcZJM1i
HSBC HOLDINGS PLC	27/12/2023	12:14:16	G80005405286	GBP	635.00	1,200	LSE	E0H9uJcOWS39
HSBC HOLDINGS PLC	27/12/2023	12:14:16	G80005405286	GBP	635.00	414	LSE	E0H9uJcOWS3M
HSBC HOLDINGS PLC	27/12/2023	12:14:25	G80005405286	GBP	634.90	18	CXE	2899474136444
HSBC HOLDINGS PLC	27/12/2023	12:17:04	G80005405286	GBP	635.20	1,237	LSE	E0H9uJcOWTJZ
HSBC HOLDINGS PLC	27/12/2023	12:18:22	G80005405286	GBP	635.20	687	CXE	2899474137110
HSBC HOLDINGS PLC	27/12/2023	12:18:22	G80005405286	GBP	635.20	189	CXE	2899474137111
HSBC HOLDINGS PLC	27/12/2023	12:18:22	G80005405286	GBP	635.20	64	TURQUOISE	E0H9uJcZJVPi
HSBC HOLDINGS PLC	27/12/2023	12:19:45	G80005405286	GBP	635.20	1,200	LSE	E0H9uJcOWV5r
HSBC HOLDINGS PLC	27/12/2023	12:19:45	G80005405286	GBP	635.20	2,403	LSE	E0H9uJcOWV5t
HSBC HOLDINGS PLC	27/12/2023	12:19:45	G80005405286	GBP	635.20	16	AQUIS	33903
HSBC HOLDINGS PLC	27/12/2023	12:19:45	G80005405286	GBP	635.20	554	AQUIS	33904
HSBC HOLDINGS PLC	27/12/2023	12:19:45	G80005405286	GBP	635.20	3,066	CXE	2899474137230
HSBC HOLDINGS PLC	27/12/2023	12:19:45	G80005405286	GBP	635.20	77	CXE	2899474137231
HSBC HOLDINGS PLC	27/12/2023	12:19:45	G80005405286	GBP	635.20	898	BXE	78364205440
HSBC HOLDINGS PLC	27/12/2023	12:19:45	G80005405286	GBP	635.20	21	BXE	78364205441
HSBC HOLDINGS PLC	27/12/2023	12:19:45	G80005405286	GBP	635.20	77	CXE	2899474137232
HSBC HOLDINGS PLC	27/12/2023	12:19:45	G80005405286	GBP	635.20	77	CXE	2899474137233
HSBC HOLDINGS PLC	27/12/2023	12:19:45	G80005405286	GBP	635.20	77	CXE	2899474137234
HSBC HOLDINGS PLC	27/12/2023	12:19:45	G80005405286	GBP	635.20	77	CXE	2899474137235
HSBC HOLDINGS PLC	27/12/2023	12:19:45	G80005405286	GBP	635.20	77	CXE	2899474137236
HSBC HOLDINGS PLC	27/12/2023	12:19:45	G80005405286	GBP	635.20	77	CXE	2899474137237
HSBC HOLDINGS PLC	27/12/2023	12:19:45	G80005405286	GBP	635.20	77	CXE	2899474137238
HSBC HOLDINGS PLC	27/12/2023	12:19:45	G80005405286	GBP	635.20	77	CXE	2899474137239







HSBC HOLDINGS PLC	27/12/2023	12:34:39	G80005405286	GBP	636.40	177	CXE	2899474139396
HSBC HOLDINGS PLC	27/12/2023	12:34:39	G80005405286	GBP	636.40	11	CXE	2899474139397
HSBC HOLDINGS PLC	27/12/2023	12:34:39	G80005405286	GBP	636.40	673	LSE	E0H9uJcOWdfY
HSBC HOLDINGS PLC	27/12/2023	12:34:39	G80005405286	GBP	636.40	527	LSE	E0H9uJcOWdfa
HSBC HOLDINGS PLC	27/12/2023	12:34:39	G80005405286	GBP	636.40	1,030	LSE	E0H9uJcOWdfc
HSBC HOLDINGS PLC	27/12/2023	12:34:40	G80005405286	GBP	636.40	177	CXE	2899474139398
HSBC HOLDINGS PLC	27/12/2023	12:34:40	G80005405286	GBP	636.40	1,023	LSE	E0H9uJcOWdga8
HSBC HOLDINGS PLC	27/12/2023	12:34:40	G80005405286	GBP	636.40	177	LSE	E0H9uJcOWdgcE
HSBC HOLDINGS PLC	27/12/2023	12:34:55	G80005405286	GBP	636.20	1,200	LSE	E0H9uJcOWdon
HSBC HOLDINGS PLC	27/12/2023	12:34:55	G80005405286	GBP	636.20	915	LSE	E0H9uJcOWdot
HSBC HOLDINGS PLC	27/12/2023	12:34:56	G80005405286	GBP	636.20	1,736	LSE	E0H9uJcOWdpcC
HSBC HOLDINGS PLC	27/12/2023	12:34:56	G80005405286	GBP	636.20	1,736	LSE	E0H9uJcOWdpl
HSBC HOLDINGS PLC	27/12/2023	12:34:56	G80005405286	GBP	636.20	1,536	CXE	2899474139416
HSBC HOLDINGS PLC	27/12/2023	12:34:56	G80005405286	GBP	636.20	339	TURQUOISE	E0H9uJcZK45u
HSBC HOLDINGS PLC	27/12/2023	12:34:56	G80005405286	GBP	636.20	700	TURQUOISE	E0H9uJcZK45w
HSBC HOLDINGS PLC	27/12/2023	12:34:56	G80005405286	GBP	636.20	160	TURQUOISE	E0H9uJcZK45y
HSBC HOLDINGS PLC	27/12/2023	12:34:56	G80005405286	GBP	636.20	160	BXE	78364206827
HSBC HOLDINGS PLC	27/12/2023	12:35:05	G80005405286	GBP	636.30	3,341	CXE	2899474139466
HSBC HOLDINGS PLC	27/12/2023	12:35:05	G80005405286	GBP	636.30	604	AQUIS	35278
HSBC HOLDINGS PLC	27/12/2023	12:36:17	G80005405286	GBP	636.40	387	LSE	E0H9uJcOWenb
HSBC HOLDINGS PLC	27/12/2023	12:36:17	G80005405286	GBP	636.40	150	TURQUOISE	E0H9uJcZK6r7
HSBC HOLDINGS PLC	27/12/2023	12:36:17	G80005405286	GBP	636.40	458	CXE	2899474139661
HSBC HOLDINGS PLC	27/12/2023	12:36:17	G80005405286	GBP	636.40	133	BXE	78364206951
HSBC HOLDINGS PLC	27/12/2023	12:36:17	G80005405286	GBP	636.40	132	BXE	78364206952
HSBC HOLDINGS PLC	27/12/2023	12:36:17	G80005405286	GBP	636.40	263	CXE	2899474139662
HSBC HOLDINGS PLC	27/12/2023	12:36:46	G80005405286	GBP	636.30	80	CXE	2899474139701
HSBC HOLDINGS PLC	27/12/2023	12:36:46	G80005405286	GBP	636.30	80	CXE	2899474139702
HSBC HOLDINGS PLC	27/12/2023	12:36:46	G80005405286	GBP	636.30	117	TURQUOISE	E0H9uJcZK7p3
HSBC HOLDINGS PLC	27/12/2023	12:36:46	G80005405286	GBP	636.30	420	TURQUOISE	E0H9uJcZK7pJ
HSBC HOLDINGS PLC	27/12/2023	12:36:46	G80005405286	GBP	636.30	339	TURQUOISE	E0H9uJcZK7pL
HSBC HOLDINGS PLC	27/12/2023	12:36:46	G80005405286	GBP	636.30	567	LSE	E0H9uJcOWf0q
HSBC HOLDINGS PLC	27/12/2023	12:36:58	G80005405286	GBP	636.20	1,390	LSE	E0H9uJcOWf5T
HSBC HOLDINGS PLC	27/12/2023	12:38:02	G80005405286	GBP	636.20	740	LSE	E0H9uJcOWfXz
HSBC HOLDINGS PLC	27/12/2023	12:38:02	G80005405286	GBP	636.20	318	TURQUOISE	E0H9uJcZK8rK
HSBC HOLDINGS PLC	27/12/2023	12:38:02	G80005405286	GBP	636.20	511	LSE	E0H9uJcOWfY1
HSBC HOLDINGS PLC	27/12/2023	12:38:02	G80005405286	GBP	636.20	467	BXE	78364207071
HSBC HOLDINGS PLC	27/12/2023	12:40:09	G80005405286	GBP	636.20	484	AQUIS	35714
HSBC HOLDINGS PLC	27/12/2023	12:40:09	G80005405286	GBP	636.20	27	AQUIS	35715
HSBC HOLDINGS PLC	27/12/2023	12:40:13	G80005405286	GBP	636.20	1,893	LSE	E0H9uJcOWgUj
HSBC HOLDINGS PLC	27/12/2023	12:40:13	G80005405286	GBP	636.20	205	LSE	E0H9uJcOWgUk
HSBC HOLDINGS PLC	27/12/2023	12:40:13	G80005405286	GBP	636.20	1,200	LSE	E0H9uJcOWgUm
HSBC HOLDINGS PLC	27/12/2023	12:40:13	G80005405286	GBP	636.20	623	LSE	E0H9uJcOWgUq
HSBC HOLDINGS PLC	27/12/2023	12:40:13	G80005405286	GBP	636.20	1,626	CXE	2899474140137
HSBC HOLDINGS PLC	27/12/2023	12:40:13	G80005405286	GBP	636.20	255	TURQUOISE	E0H9uJcZK8rK
HSBC HOLDINGS PLC	27/12/2023	12:40:13	G80005405286	GBP	636.20	475	BXE	78364207264
HSBC HOLDINGS PLC	27/12/2023	12:40:13	G80005405286	GBP	636.20	850	LSE	E0H9uJcOWgVE
HSBC HOLDINGS PLC	27/12/2023	12:40:13	G80005405286	GBP	636.20	160	BXE	78364207265
HSBC HOLDINGS PLC	27/12/2023	12:40:13	G80005405286	GBP	636.20	160	TURQUOISE	E0H9uJcZK8rE
HSBC HOLDINGS PLC	27/12/2023	12:40:13	G80005405286	GBP	636.20	200	LSE	E0H9uJcOWgVb
HSBC HOLDINGS PLC	27/12/2023	12:40:13	G80005405286	GBP	636.20	776	BXE	78364207266
HSBC HOLDINGS PLC	27/12/2023	12:40:13	G80005405286	GBP	636.20	796	LSE	E0H9uJcOWgW0
HSBC HOLDINGS PLC	27/12/2023	12:40:13	G80005405286	GBP	636.20	181	LSE	E0H9uJcOWgW5
HSBC HOLDINGS PLC	27/12/2023	12:40:13	G80005405286	GBP	636.20	76	LSE	E0H9uJcOWgWU
HSBC HOLDINGS PLC	27/12/2023	12:40:13	G80005405286	GBP	636.20	126	TURQUOISE	E0H9uJcZK8rM
HSBC HOLDINGS PLC	27/12/2023	12:40:14	G80005405286	GBP	636.20	1,555	LSE	E0H9uJcOWg3
HSBC HOLDINGS PLC	27/12/2023	12:40:14	G80005405286	GBP	636.20	634	LSE	E0H9uJcOWg3K
HSBC HOLDINGS PLC	27/12/2023	12:40:15	G80005405286	GBP	636.20	921	LSE	E0H9uJcOWgbe
HSBC HOLDINGS PLC	27/12/2023	12:40:15	G80005405286	GBP	636.20	157	LSE	E0H9uJcOWgbo
HSBC HOLDINGS PLC	27/12/2023	12:40:15	G80005405286	GBP	636.20	82	LSE	E0H9uJcOWg bq
HSBC HOLDINGS PLC	27/12/2023	12:40:15	G80005405286	GBP	636.20	1,159	LSE	E0H9uJcOWgbs
HSBC HOLDINGS PLC	27/12/2023	12:40:15	G80005405286	GBP	636.20	157	LSE	E0H9uJcOWg b v
HSBC HOLDINGS PLC	27/12/2023	12:40:15	G80005405286	GBP	636.20	163	LSE	E0H9uJcOWg b x
HSBC HOLDINGS PLC	27/12/2023	12:40:15	G80005405286	GBP	636.20	139	LSE	E0H9uJcOWg c1
HSBC HOLDINGS PLC	27/12/2023	12:40:15	G80005405286	GBP	636.20	10	AQUIS	35745
HSBC HOLDINGS PLC	27/12/2023	12:41:13	G80005405286	GBP	635.80	1,200	LSE	E0H9uJcOWhFv
HSBC HOLDINGS PLC	27/12/2023	12:41:13	G80005405286	GBP	635.80	253	LSE	E0H9uJcOWhFv
HSBC HOLDINGS PLC	27/12/2023	12:41:13	G80005405286	GBP	635.80	947	LSE	E0H9uJcOWhFz
HSBC HOLDINGS PLC	27/12/2023	12:41:13	G80005405286	GBP	635.80	389	LSE	E0H9uJcOWhG1
HSBC HOLDINGS PLC	27/12/2023	12:41:13	G80005405286	GBP	635.80	68	LSE	E0H9uJcOWhG3
HSBC HOLDINGS PLC	27/12/2023	12:41:13	G80005405286	GBP	635.80	305	LSE	E0H9uJcOWhG7
HSBC HOLDINGS PLC	27/12/2023	12:41:13	G80005405286	GBP	635.80	151	TURQUOISE	E0H9uJcZK9Hv6
HSBC HOLDINGS PLC	27/12/2023	12:41:13	G80005405286	GBP	635.80	151	TURQUOISE	E0H9uJcZK9Hv8
HSBC HOLDINGS PLC	27/12/2023	12:41:13	G80005405286	GBP	635.80	151	TURQUOISE	E0H9uJcZK9HvK
HSBC HOLDINGS PLC	27/12/2023	12:41:13	G80005405286	GBP	635.80	151	TURQUOISE	E0H9uJcZK9HvM
HSBC HOLDINGS PLC	27/12/2023	12:41:13	G80005405286	GBP	635.80	94	CXE	2899474140423
HSBC HOLDINGS PLC	27/12/2023	12:41:13	G80005405286	GBP	635.80	88	CXE	2899474140424
HSBC HOLDINGS PLC	27/12/2023	12:41:13	G80005405286	GBP	635.80	27	BXE	78364207403
HSBC HOLDINGS PLC	27/12/2023	12:41:13	G80005405286	GBP	635.80	25	BXE	78364207404
HSBC HOLDINGS PLC	27/12/2023	12:41:13	G80005405286	GBP	635.80	94	CXE	2899474140426
HSBC HOLDINGS PLC	27/12/2023	12:41:13	G80005405286	GBP	635.80	88	CXE	2899474140427
HSBC HOLDINGS PLC	27/12/2023	12:41:13	G80005405286	GBP	635.80	94	CXE	2899474140428
HSBC HOLDINGS PLC	27/12/2023	12:41:13	G80005405286	GBP	635.80	88	CXE	2899474140429
HSBC HOLDINGS PLC	27/12/2023	12:41:13	G80005405286	GBP	635.80	94	CXE	2899474140430
HSBC HOLDINGS PLC	27/12/2023	12:41:13	G80005405286	GBP	635.80	88	CXE	2899474140431
HSBC HOLDINGS PLC	27/12/2023	12:41:13	G80005405286	GBP	635.80	94	CXE	2899474140432
HSBC HOLDINGS PLC	27/12/2023	12:41:13	G80005405286	GBP	635.80	19	CXE	2899474140433
HSBC HOLDINGS PLC	27/12/2023	12:41:13	G80005405286	GBP	635.80	27	BXE	78364207407
HSBC HOLDINGS PLC	27/12/2023	12:41:13	G80005405286	GBP	635.80	25	BXE	78364207408
HSBC HOLDINGS PLC	27/12/2023	12:41:13	G80005405286	GBP	635.80	27	BXE	78364207409
HSBC HOLDINGS PLC	27/12/2023	12:41:13	G80005405286	GBP	635.80	25	BXE	78364207410
HSBC HOLDINGS PLC	27/12/2023	12:41:13	G80005405286	GBP	635.80	27	BXE	78364207411
HSBC HOLDINGS PLC	27/12/2023	12:41:13	G80005405286	GBP	635.80	7	BXE	78364207412
HSBC HOLDINGS PLC	27/12/2023	12:41:13	G80005405286	GBP	635.80	38	CXE	2899474140434
HSBC HOLDINGS PLC	27/12/2023	12:41:13	G80005405286	GBP	635.80	1,491	LSE	E0H9uJcOWhGw
HSBC HOLDINGS PLC	27/12/2023	12:41:13	G80005405286	GBP	635.80	1,056	LSE	E0H9uJcOWhGy
HSBC HOLDINGS PLC	27/12/2023	12:41:13	G80005405286	GBP	635.80	426	LSE	E0H9uJcOWhH3
HSBC HOLDINGS PLC	27/12/2023	12:41:13	G80005405286	GBP	635.80	1,225	LSE	E0H9uJcOWhH8
HSBC HOLDINGS PLC	27/12/2023	12:41:13	G80005405286	GBP	635.80	266	LSE	E0H9uJcOWhHA
HSBC HOLDINGS PLC	27/12/2023	12:41:13	G80005405286	GBP	635.80	1,482	LSE	E0H9uJcOWhHC
HSBC HOLDINGS PLC	27/12/2023	12:41:13	G80005405286	GBP	635.80	1,482	LSE	E0H9uJcOWhHJ
HSBC HOLDINGS PLC	27/12/2023	12:44:44	G80005405286	GBP	636.00	1,200	LSE	E0H9uJcOWJAZ























HSBC HOLDINGS PLC	27/12/2023	14:11:51	G80005405286	GBP	634.20	1,340	LSE	E0H9JcOXZVv
HSBC HOLDINGS PLC	27/12/2023	14:11:51	G80005405286	GBP	634.20	1,340	LSE	E0H9JcOXZK3
HSBC HOLDINGS PLC	27/12/2023	14:11:51	G80005405286	GBP	634.20	1,340	LSE	E0H9JcOXZKH
HSBC HOLDINGS PLC	27/12/2023	14:11:51	G80005405286	GBP	634.20	1,340	LSE	E0H9JcOXZNV
HSBC HOLDINGS PLC	27/12/2023	14:11:51	G80005405286	GBP	634.20	385	AQUIS	46076
HSBC HOLDINGS PLC	27/12/2023	14:11:51	G80005405286	GBP	634.20	570	AQUIS	46077
HSBC HOLDINGS PLC	27/12/2023	14:11:51	G80005405286	GBP	634.20	1,536	CXE	2899474158941
HSBC HOLDINGS PLC	27/12/2023	14:11:52	G80005405286	GBP	634.10	18	AQUIS	46078
HSBC HOLDINGS PLC	27/12/2023	14:11:52	G80005405286	GBP	634.10	67	AQUIS	46079
HSBC HOLDINGS PLC	27/12/2023	14:11:52	G80005405286	GBP	634.10	25	BXE	78364219507
HSBC HOLDINGS PLC	27/12/2023	14:11:52	G80005405286	GBP	634.10	25	BXE	78364219508
HSBC HOLDINGS PLC	27/12/2023	14:11:52	G80005405286	GBP	634.10	25	BXE	78364219509
HSBC HOLDINGS PLC	27/12/2023	14:11:52	G80005405286	GBP	634.10	17	BXE	78364219510
HSBC HOLDINGS PLC	27/12/2023	14:11:52	G80005405286	GBP	634.10	89	CXE	2899474158946
HSBC HOLDINGS PLC	27/12/2023	14:11:52	G80005405286	GBP	634.10	67	CXE	2899474158948
HSBC HOLDINGS PLC	27/12/2023	14:11:52	G80005405286	GBP	634.10	151	TURQUOISE	E0H9JcOXZNB
HSBC HOLDINGS PLC	27/12/2023	14:11:52	G80005405286	GBP	634.10	71	TURQUOISE	E0H9JcOXZNTd
HSBC HOLDINGS PLC	27/12/2023	14:11:52	G80005405286	GBP	634.10	67	LSE	E0H9JcOXZYb
HSBC HOLDINGS PLC	27/12/2023	14:11:52	G80005405286	GBP	634.10	1,200	LSE	E0H9JcOXZYz
HSBC HOLDINGS PLC	27/12/2023	14:11:56	G80005405286	GBP	634.10	1,200	LSE	E0H9JcOXZap
HSBC HOLDINGS PLC	27/12/2023	14:11:57	G80005405286	GBP	634.10	851	LSE	E0H9JcOXZc9
HSBC HOLDINGS PLC	27/12/2023	14:11:57	G80005405286	GBP	634.10	89	CXE	2899474158952
HSBC HOLDINGS PLC	27/12/2023	14:14:23	G80005405286	GBP	634.30	1,200	LSE	E0H9JcOXf13
HSBC HOLDINGS PLC	27/12/2023	14:14:23	G80005405286	GBP	634.30	16	AQUIS	46406
HSBC HOLDINGS PLC	27/12/2023	14:14:23	G80005405286	GBP	634.30	75	CXE	2899474158948
HSBC HOLDINGS PLC	27/12/2023	14:14:23	G80005405286	GBP	634.30	21	BXE	78364219879
HSBC HOLDINGS PLC	27/12/2023	14:14:23	G80005405286	GBP	634.30	151	TURQUOISE	E0H9JcOXN5a
HSBC HOLDINGS PLC	27/12/2023	14:17:06	G80005405286	GBP	634.40	401	TURQUOISE	E0H9JcOXNwE
HSBC HOLDINGS PLC	27/12/2023	14:17:06	G80005405286	GBP	634.40	1,573	LSE	E0H9JcOXcIG
HSBC HOLDINGS PLC	27/12/2023	14:17:06	G80005405286	GBP	634.40	2,602	TURQUOISE	E0H9JcOXNwL
HSBC HOLDINGS PLC	27/12/2023	14:17:06	G80005405286	GBP	634.40	2,366	LSE	E0H9JcOXcIO
HSBC HOLDINGS PLC	27/12/2023	14:17:06	G80005405286	GBP	634.40	1,046	LSE	E0H9JcOXcIS
HSBC HOLDINGS PLC	27/12/2023	14:17:06	G80005405286	GBP	634.40	1,963	CXE	2899474160107
HSBC HOLDINGS PLC	27/12/2023	14:17:06	G80005405286	GBP	634.40	587	BXE	78364220218
HSBC HOLDINGS PLC	27/12/2023	14:17:06	G80005405286	GBP	634.40	438	BXE	78364220219
HSBC HOLDINGS PLC	27/12/2023	14:17:06	G80005405286	GBP	634.40	446	BXE	78364220220
HSBC HOLDINGS PLC	27/12/2023	14:17:06	G80005405286	GBP	634.40	17	BXE	78364220221
HSBC HOLDINGS PLC	27/12/2023	14:17:06	G80005405286	GBP	634.40	43	CXE	2899474160108
HSBC HOLDINGS PLC	27/12/2023	14:17:06	G80005405286	GBP	634.40	2,392	CXE	2899474160110
HSBC HOLDINGS PLC	27/12/2023	14:17:06	G80005405286	GBP	634.40	363	AQUIS	46617
HSBC HOLDINGS PLC	27/12/2023	14:17:06	G80005405286	GBP	634.40	546	AQUIS	46618
HSBC HOLDINGS PLC	27/12/2023	14:17:06	G80005405286	GBP	634.40	832	AQUIS	46619
HSBC HOLDINGS PLC	27/12/2023	14:17:06	G80005405286	GBP	634.40	570	BXE	78364220222
HSBC HOLDINGS PLC	27/12/2023	14:17:06	G80005405286	GBP	634.40	625	CXE	2899474160111
HSBC HOLDINGS PLC	27/12/2023	14:17:06	G80005405286	GBP	634.40	884	BXE	78364220223
HSBC HOLDINGS PLC	27/12/2023	14:17:06	G80005405286	GBP	634.40	149	BXE	78364220224
HSBC HOLDINGS PLC	27/12/2023	14:17:06	G80005405286	GBP	634.40	2,006	CXE	2899474160112
HSBC HOLDINGS PLC	27/12/2023	14:17:06	G80005405286	GBP	634.40	1,827	CXE	2899474160113
HSBC HOLDINGS PLC	27/12/2023	14:17:06	G80005405286	GBP	634.40	355	BXE	78364220225
HSBC HOLDINGS PLC	27/12/2023	14:17:06	G80005405286	GBP	634.40	83	BXE	78364220226
HSBC HOLDINGS PLC	27/12/2023	14:17:06	G80005405286	GBP	634.40	291	BXE	78364220227
HSBC HOLDINGS PLC	27/12/2023	14:17:06	G80005405286	GBP	634.40	392	BXE	78364220228
HSBC HOLDINGS PLC	27/12/2023	14:17:06	G80005405286	GBP	634.40	1,059	CXE	2899474160114
HSBC HOLDINGS PLC	27/12/2023	14:17:06	G80005405286	GBP	634.40	546	AQUIS	46620
HSBC HOLDINGS PLC	27/12/2023	14:17:06	G80005405286	GBP	634.40	75	AQUIS	46621
HSBC HOLDINGS PLC	27/12/2023	14:17:06	G80005405286	GBP	634.40	131	CXE	2899474160115
HSBC HOLDINGS PLC	27/12/2023	14:17:06	G80005405286	GBP	634.40	1,002	CXE	2899474160116
HSBC HOLDINGS PLC	27/12/2023	14:17:06	G80005405286	GBP	634.40	130	TURQUOISE	E0H9JcOXNwcd
HSBC HOLDINGS PLC	27/12/2023	14:17:06	G80005405286	GBP	634.40	527	LSE	E0H9JcOXcIcH
HSBC HOLDINGS PLC	27/12/2023	14:17:06	G80005405286	GBP	634.40	1,426	LSE	E0H9JcOXcIcP
HSBC HOLDINGS PLC	27/12/2023	14:17:06	G80005405286	GBP	634.40	940	LSE	E0H9JcOXcIcK
HSBC HOLDINGS PLC	27/12/2023	14:17:06	G80005405286	GBP	634.40	1,573	LSE	E0H9JcOXcIcZ
HSBC HOLDINGS PLC	27/12/2023	14:17:06	G80005405286	GBP	634.40	472	TURQUOISE	E0H9JcOXNwcm
HSBC HOLDINGS PLC	27/12/2023	14:17:06	G80005405286	GBP	634.40	782	LSE	E0H9JcOXcIcJ9
HSBC HOLDINGS PLC	27/12/2023	14:17:06	G80005405286	GBP	634.40	264	LSE	E0H9JcOXcIcJB
HSBC HOLDINGS PLC	27/12/2023	14:17:06	G80005405286	GBP	634.40	1,351	CXE	2899474160117
HSBC HOLDINGS PLC	27/12/2023	14:17:06	G80005405286	GBP	634.40	2,000	AQUIS	46622
HSBC HOLDINGS PLC	27/12/2023	14:17:06	G80005405286	GBP	634.40	447	AQUIS	46623
HSBC HOLDINGS PLC	27/12/2023	14:17:06	G80005405286	GBP	634.40	185	CXE	2899474160118
HSBC HOLDINGS PLC	27/12/2023	14:17:06	G80005405286	GBP	634.40	346	CXE	2899474160119
HSBC HOLDINGS PLC	27/12/2023	14:17:06	G80005405286	GBP	634.40	71	CXE	2899474160120
HSBC HOLDINGS PLC	27/12/2023	14:17:06	G80005405286	GBP	634.40	334	BXE	78364220229
HSBC HOLDINGS PLC	27/12/2023	14:17:06	G80005405286	GBP	634.40	24	BXE	78364220230
HSBC HOLDINGS PLC	27/12/2023	14:17:06	G80005405286	GBP	634.40	1,280	CXE	2899474160121
HSBC HOLDINGS PLC	27/12/2023	14:17:07	G80005405286	GBP	634.30	1,200	LSE	E0H9JcOXcIcKc
HSBC HOLDINGS PLC	27/12/2023	14:17:07	G80005405286	GBP	634.30	1,200	LSE	E0H9JcOXcIcKR
HSBC HOLDINGS PLC	27/12/2023	14:17:07	G80005405286	GBP	634.30	1,200	LSE	E0H9JcOXcIcKZ
HSBC HOLDINGS PLC	27/12/2023	14:19:53	G80005405286	GBP	634.20	1,219	LSE	E0H9JcOXcIcMz
HSBC HOLDINGS PLC	27/12/2023	14:19:53	G80005405286	GBP	634.20	543	LSE	E0H9JcOXcIcHh
HSBC HOLDINGS PLC	27/12/2023	14:19:53	G80005405286	GBP	634.20	447	LSE	E0H9JcOXcIcM
HSBC HOLDINGS PLC	27/12/2023	14:21:08	G80005405286	GBP	634.10	3,936	LSE	E0H9JcOXcIcC
HSBC HOLDINGS PLC	27/12/2023	14:21:08	G80005405286	GBP	634.10	1,003	TURQUOISE	E0H9JcOXZ068g
HSBC HOLDINGS PLC	27/12/2023	14:21:08	G80005405286	GBP	634.10	276	BXE	78364220750
HSBC HOLDINGS PLC	27/12/2023	14:21:08	G80005405286	GBP	634.10	796	BXE	78364220751
HSBC HOLDINGS PLC	27/12/2023	14:21:08	G80005405286	GBP	634.10	618	AQUIS	47171
HSBC HOLDINGS PLC	27/12/2023	14:21:08	G80005405286	GBP	634.10	3,419	CXE	2899474160896
HSBC HOLDINGS PLC	27/12/2023	14:21:08	G80005405286	GBP	634.10	385	AQUIS	47172
HSBC HOLDINGS PLC	27/12/2023	14:21:08	G80005405286	GBP	634.10	447	AQUIS	47173
HSBC HOLDINGS PLC	27/12/2023	14:21:08	G80005405286	GBP	634.10	1,457	AQUIS	47174
HSBC HOLDINGS PLC	27/12/2023	14:21:09	G80005405286	GBP	634.00	1,200	LSE	E0H9JcOXcIcKcQ
HSBC HOLDINGS PLC	27/12/2023	14:23:21	G80005405286	GBP	634.10	1,240	CXE	2899474161363
HSBC HOLDINGS PLC	27/12/2023	14:25:54	G80005405286	GBP	634.20	644	CXE	2899474161902
HSBC HOLDINGS PLC	27/12/2023	14:25:54	G80005405286	GBP	634.20	6	CXE	2899474161903
HSBC HOLDINGS PLC	27/12/2023	14:25:54	G80005405286	GBP	634.20	723	CXE	2899474161904
HSBC HOLDINGS PLC	27/12/2023	14:26:03	G80005405286	GBP	634.10	2,225	LSE	E0H9JcOXcIcZf
HSBC HOLDINGS PLC	27/12/2023	14:26:03	G80005405286	GBP	634.10	4,412	LSE	E0H9JcOXcIcZh
HSBC HOLDINGS PLC	27/12/2023	14:27:02	G80005405286	GBP	634.30	349	CXE	2899474162212
HSBC HOLDINGS PLC	27/12/2023	14:27:02	G80005405286	GBP	634.30	637	CXE	2899474162213
HSBC HOLDINGS PLC	27/12/2023	14:27:02	G80005405286	GBP	634.30	256	CXE	2899474162214
HSBC HOLDINGS PLC	27/12/2023	14:27:19	G80005405286	GBP	634.30	2,000	AQUIS	48043
HSBC HOLDINGS PLC	27/12/2023	14:27:19	G80005405286	GBP	634.30	355	CXE	2899474162328













HSBC HOLDINGS PLC	27/12/2023	14:51:31	G80005405286	GBP	634.50	890	LSE	E0H9JlcOYF2k
HSBC HOLDINGS PLC	27/12/2023	14:51:31	G80005405286	GBP	634.50	557	LSE	E0H9JlcOYF35
HSBC HOLDINGS PLC	27/12/2023	14:51:31	G80005405286	GBP	634.50	955	LSE	E0H9JlcOYF37
HSBC HOLDINGS PLC	27/12/2023	14:53:02	G80005405286	GBP	634.60	281	CXE	2899474175032
HSBC HOLDINGS PLC	27/12/2023	14:53:02	G80005405286	GBP	634.60	80	CXE	2899474175033
HSBC HOLDINGS PLC	27/12/2023	14:53:03	G80005405286	GBP	634.60	780	CXE	2899474175035
HSBC HOLDINGS PLC	27/12/2023	14:53:03	G80005405286	GBP	634.60	224	CXE	2899474175036
HSBC HOLDINGS PLC	27/12/2023	14:53:03	G80005405286	GBP	634.60	556	CXE	2899474175037
HSBC HOLDINGS PLC	27/12/2023	14:53:03	G80005405286	GBP	634.60	582	CXE	2899474175038
HSBC HOLDINGS PLC	27/12/2023	14:53:03	G80005405286	GBP	634.60	598	CXE	2899474175039
HSBC HOLDINGS PLC	27/12/2023	14:53:03	G80005405286	GBP	634.60	1	CXE	2899474175040
HSBC HOLDINGS PLC	27/12/2023	14:53:03	G80005405286	GBP	634.60	1,063	LSE	E0H9JlcOYGFz
HSBC HOLDINGS PLC	27/12/2023	14:53:03	G80005405286	GBP	634.60	263	LSE	E0H9JlcOYGG4
HSBC HOLDINGS PLC	27/12/2023	14:53:03	G80005405286	GBP	634.60	780	CXE	2899474175041
HSBC HOLDINGS PLC	27/12/2023	14:53:03	G80005405286	GBP	634.60	221	CXE	2899474175042
HSBC HOLDINGS PLC	27/12/2023	14:53:03	G80005405286	GBP	634.60	800	LSE	E0H9JlcOYGGT
HSBC HOLDINGS PLC	27/12/2023	14:53:03	G80005405286	GBP	634.60	447	AQUIS	55343
HSBC HOLDINGS PLC	27/12/2023	14:53:03	G80005405286	GBP	634.60	1,536	CXE	2899474175043
HSBC HOLDINGS PLC	27/12/2023	14:53:03	G80005405286	GBP	634.60	780	LSE	E0H9JlcOYGH4
HSBC HOLDINGS PLC	27/12/2023	14:53:03	G80005405286	GBP	634.60	246	LSE	E0H9JlcOYGHu
HSBC HOLDINGS PLC	27/12/2023	14:53:03	G80005405286	GBP	634.60	36	LSE	E0H9JlcOYGHw
HSBC HOLDINGS PLC	27/12/2023	14:53:03	G80005405286	GBP	634.60	506	LSE	E0H9JlcOYGHz
HSBC HOLDINGS PLC	27/12/2023	14:53:03	G80005405286	GBP	634.60	471	LSE	E0H9JlcOYGI3
HSBC HOLDINGS PLC	27/12/2023	14:53:03	G80005405286	GBP	634.60	67	LSE	E0H9JlcOYGI6
HSBC HOLDINGS PLC	27/12/2023	14:53:03	G80005405286	GBP	634.60	36	LSE	E0H9JlcOYGIS
HSBC HOLDINGS PLC	27/12/2023	14:53:27	G80005405286	GBP	634.70	7,550	CXE	2899474175211
HSBC HOLDINGS PLC	27/12/2023	14:53:27	G80005405286	GBP	634.70	782	CXE	2899474175214
HSBC HOLDINGS PLC	27/12/2023	14:53:27	G80005405286	GBP	634.70	1,508	TURQUOISE	E0H9JlcZQFwp
HSBC HOLDINGS PLC	27/12/2023	14:53:27	G80005405286	GBP	634.70	783	TURQUOISE	E0H9JlcZQFwr
HSBC HOLDINGS PLC	27/12/2023	14:53:27	G80005405286	GBP	634.70	782	CXE	2899474175215
HSBC HOLDINGS PLC	27/12/2023	14:53:46	G80005405286	GBP	634.90	871	CXE	2899474175368
HSBC HOLDINGS PLC	27/12/2023	14:53:46	G80005405286	GBP	634.90	144	AQUIS	55534
HSBC HOLDINGS PLC	27/12/2023	14:53:46	G80005405286	GBP	634.90	200	BXE	78364229921
HSBC HOLDINGS PLC	27/12/2023	14:53:46	G80005405286	GBP	634.90	187	CXE	2899474175369
HSBC HOLDINGS PLC	27/12/2023	14:54:07	G80005405286	GBP	634.90	552	LSE	E0H9JlcOYHCh
HSBC HOLDINGS PLC	27/12/2023	14:54:07	G80005405286	GBP	634.90	2,031	LSE	E0H9JlcOYHcm
HSBC HOLDINGS PLC	27/12/2023	14:54:07	G80005405286	GBP	634.90	452	AQUIS	55622
HSBC HOLDINGS PLC	27/12/2023	14:54:07	G80005405286	GBP	634.90	2,000	AQUIS	55623
HSBC HOLDINGS PLC	27/12/2023	14:54:07	G80005405286	GBP	634.90	2,236	CXE	2899474175557
HSBC HOLDINGS PLC	27/12/2023	14:54:07	G80005405286	GBP	634.90	2,583	LSE	E0H9JlcOYHDB
HSBC HOLDINGS PLC	27/12/2023	14:54:07	G80005405286	GBP	634.90	1,019	LSE	E0H9JlcOYHDF
HSBC HOLDINGS PLC	27/12/2023	14:54:07	G80005405286	GBP	634.90	658	TURQUOISE	E0H9JlcZQICA
HSBC HOLDINGS PLC	27/12/2023	14:54:07	G80005405286	GBP	634.90	765	BXE	78364230028
HSBC HOLDINGS PLC	27/12/2023	14:54:07	G80005405286	GBP	634.90	3,294	CXE	2899474175560
HSBC HOLDINGS PLC	27/12/2023	14:54:07	G80005405286	GBP	634.90	483	BXE	78364230030
HSBC HOLDINGS PLC	27/12/2023	14:54:07	G80005405286	GBP	634.90	1,019	LSE	E0H9JlcOYHDT
HSBC HOLDINGS PLC	27/12/2023	14:54:07	G80005405286	GBP	634.90	545	LSE	E0H9JlcOYHDV
HSBC HOLDINGS PLC	27/12/2023	14:54:07	G80005405286	GBP	634.90	1,019	LSE	E0H9JlcOYHDX
HSBC HOLDINGS PLC	27/12/2023	14:54:07	G80005405286	GBP	634.90	596	AQUIS	55624
HSBC HOLDINGS PLC	27/12/2023	14:54:08	G80005405286	GBP	634.90	557	LSE	E0H9JlcOYHGs
HSBC HOLDINGS PLC	27/12/2023	14:54:08	G80005405286	GBP	634.90	547	CXE	2899474175575
HSBC HOLDINGS PLC	27/12/2023	14:54:08	G80005405286	GBP	634.90	500	AQUIS	55632
HSBC HOLDINGS PLC	27/12/2023	14:54:08	G80005405286	GBP	634.90	33	AQUIS	55633
HSBC HOLDINGS PLC	27/12/2023	14:54:08	G80005405286	GBP	634.90	192	BXE	78364230038
HSBC HOLDINGS PLC	27/12/2023	14:54:08	G80005405286	GBP	634.90	2,026	LSE	E0H9JlcOYHH6
HSBC HOLDINGS PLC	27/12/2023	14:54:08	G80005405286	GBP	634.90	596	AQUIS	55634
HSBC HOLDINGS PLC	27/12/2023	14:54:08	G80005405286	GBP	634.90	2,747	CXE	2899474175578
HSBC HOLDINGS PLC	27/12/2023	14:54:08	G80005405286	GBP	634.90	290	BXE	78364230039
HSBC HOLDINGS PLC	27/12/2023	14:54:08	G80005405286	GBP	634.90	1,649	LSE	E0H9JlcOYHHL
HSBC HOLDINGS PLC	27/12/2023	14:54:08	G80005405286	GBP	634.90	934	LSE	E0H9JlcOYHHK
HSBC HOLDINGS PLC	27/12/2023	14:54:08	G80005405286	GBP	634.90	390	LSE	E0H9JlcOYHHX
HSBC HOLDINGS PLC	27/12/2023	14:54:08	G80005405286	GBP	634.90	596	AQUIS	55635
HSBC HOLDINGS PLC	27/12/2023	14:54:08	G80005405286	GBP	634.90	3,294	CXE	2899474175579
HSBC HOLDINGS PLC	27/12/2023	14:54:08	G80005405286	GBP	634.90	934	LSE	E0H9JlcOYHHF
HSBC HOLDINGS PLC	27/12/2023	14:54:08	G80005405286	GBP	634.90	861	LSE	E0H9JlcOYHHh
HSBC HOLDINGS PLC	27/12/2023	14:54:08	G80005405286	GBP	634.90	398	LSE	E0H9JlcOYHHr
HSBC HOLDINGS PLC	27/12/2023	14:54:08	G80005405286	GBP	634.90	1,863	LSE	E0H9JlcOYHHs
HSBC HOLDINGS PLC	27/12/2023	14:54:08	G80005405286	GBP	634.90	658	TURQUOISE	E0H9JlcZQIHf
HSBC HOLDINGS PLC	27/12/2023	14:54:08	G80005405286	GBP	634.90	924	BXE	78364230041
HSBC HOLDINGS PLC	27/12/2023	14:54:08	G80005405286	GBP	634.90	3,156	CXE	2899474175580
HSBC HOLDINGS PLC	27/12/2023	14:54:08	G80005405286	GBP	634.90	596	AQUIS	55637
HSBC HOLDINGS PLC	27/12/2023	14:54:08	G80005405286	GBP	634.90	299	AQUIS	55638
HSBC HOLDINGS PLC	27/12/2023	14:54:08	G80005405286	GBP	634.90	138	CXE	2899474175581
HSBC HOLDINGS PLC	27/12/2023	14:54:08	G80005405286	GBP	634.90	138	CXE	2899474175582
HSBC HOLDINGS PLC	27/12/2023	14:54:08	G80005405286	GBP	634.90	343	CXE	2899474175583
HSBC HOLDINGS PLC	27/12/2023	14:54:08	G80005405286	GBP	634.90	658	TURQUOISE	E0H9JlcZQIHV
HSBC HOLDINGS PLC	27/12/2023	14:54:08	G80005405286	GBP	634.90	41	BXE	78364230042
HSBC HOLDINGS PLC	27/12/2023	14:54:08	G80005405286	GBP	634.90	209	BXE	78364230043
HSBC HOLDINGS PLC	27/12/2023	14:54:08	G80005405286	GBP	634.90	658	TURQUOISE	E0H9JlcZQIHh
HSBC HOLDINGS PLC	27/12/2023	14:54:08	G80005405286	GBP	634.90	332	TURQUOISE	E0H9JlcZQIHl
HSBC HOLDINGS PLC	27/12/2023	14:54:08	G80005405286	GBP	634.90	447	AQUIS	55639
HSBC HOLDINGS PLC	27/12/2023	14:54:08	G80005405286	GBP	634.90	385	AQUIS	55640
HSBC HOLDINGS PLC	27/12/2023	14:54:08	G80005405286	GBP	634.90	2,000	AQUIS	55641
HSBC HOLDINGS PLC	27/12/2023	14:54:08	G80005405286	GBP	634.90	627	AQUIS	55642
HSBC HOLDINGS PLC	27/12/2023	14:56:18	G80005405286	GBP	634.50	995	LSE	E0H9JlcOYK9r
HSBC HOLDINGS PLC	27/12/2023	14:56:18	G80005405286	GBP	634.50	235	LSE	E0H9JlcOYK9s
HSBC HOLDINGS PLC	27/12/2023	14:56:18	G80005405286	GBP	634.50	1,230	LSE	E0H9JlcOYK44
HSBC HOLDINGS PLC	27/12/2023	14:56:30	G80005405286	GBP	634.50	1,230	LSE	E0H9JlcOYK9K
HSBC HOLDINGS PLC	27/12/2023	14:56:30	G80005405286	GBP	634.50	1,230	LSE	E0H9JlcOYK9k
HSBC HOLDINGS PLC	27/12/2023	14:56:30	G80005405286	GBP	634.50	1,030	LSE	E0H9JlcOYK9l
HSBC HOLDINGS PLC	27/12/2023	14:56:46	G80005405286	GBP	634.50	855	AQUIS	56340
HSBC HOLDINGS PLC	27/12/2023	14:56:46	G80005405286	GBP	634.50	4,731	CXE	2899474176614
HSBC HOLDINGS PLC	27/12/2023	14:56:46	G80005405286	GBP	634.50	1,386	BXE	78364230784
HSBC HOLDINGS PLC	27/12/2023	14:56:46	G80005405286	GBP	634.50	2,074	LSE	E0H9JlcOYKaE
HSBC HOLDINGS PLC	27/12/2023	14:56:46	G80005405286	GBP	634.50	1,636	LSE	E0H9JlcOYKaE
HSBC HOLDINGS PLC	27/12/2023	14:56:46	G80005405286	GBP	634.50	527	TURQUOISE	E0H9JlcZQISd
HSBC HOLDINGS PLC	27/12/2023	14:56:46	G80005405286	GBP	634.50	418	TURQUOISE	E0H9JlcZQISd
HSBC HOLDINGS PLC	27/12/2023	14:56:46	G80005405286	GBP	634.40	1,115	LSE	E0H9JlcOYKb0
HSBC HOLDINGS PLC	27/12/2023	14:56:46	G80005405286	GBP	634.40	85	LSE	E0H9JlcOYKbA
HSBC HOLDINGS PLC	27/12/2023	14:56:46	G80005405286	GBP	634.40	153	TURQUOISE	E0H9JlcZQISh

















HSBC HOLDINGS PLC	27/12/2023	15.25.21	G80005405286	GBP	634.60	113	BXE	78364239008
HSBC HOLDINGS PLC	27/12/2023	15.25.21	G80005405286	GBP	634.60	151	TURQUOISE	E0H9uJz2SCA5
HSBC HOLDINGS PLC	27/12/2023	15.25.21	G80005405286	GBP	634.60	1,177	LSE	E0H9uJcOYkzx
HSBC HOLDINGS PLC	27/12/2023	15.25.21	G80005405286	GBP	634.60	113	BXE	78364239009
HSBC HOLDINGS PLC	27/12/2023	15.25.21	G80005405286	GBP	634.60	236	LSE	E0H9uJcOYi0C
HSBC HOLDINGS PLC	27/12/2023	15.25.21	G80005405286	GBP	634.60	151	TURQUOISE	E0H9uJz2SCAL
HSBC HOLDINGS PLC	27/12/2023	15.25.21	G80005405286	GBP	634.60	324	LSE	E0H9uJcOYi0E
HSBC HOLDINGS PLC	27/12/2023	15.25.21	G80005405286	GBP	634.60	151	TURQUOISE	E0H9uJz2SCAT
HSBC HOLDINGS PLC	27/12/2023	15.25.21	G80005405286	GBP	634.60	25	BXE	78364239010
HSBC HOLDINGS PLC	27/12/2023	15.25.21	G80005405286	GBP	634.60	88	BXE	78364239011
HSBC HOLDINGS PLC	27/12/2023	15.25.21	G80005405286	GBP	634.60	640	LSE	E0H9uJcOYi0G
HSBC HOLDINGS PLC	27/12/2023	15.25.21	G80005405286	GBP	634.60	321	LSE	E0H9uJcOYi0I
HSBC HOLDINGS PLC	27/12/2023	15.25.21	G80005405286	GBP	634.60	151	TURQUOISE	E0H9uJz2SCAd
HSBC HOLDINGS PLC	27/12/2023	15.25.21	G80005405286	GBP	634.60	113	BXE	78364239012
HSBC HOLDINGS PLC	27/12/2023	15.25.21	G80005405286	GBP	634.60	151	TURQUOISE	E0H9uJz2SCAm
HSBC HOLDINGS PLC	27/12/2023	15.25.21	G80005405286	GBP	634.60	21	LSE	E0H9uJcOYi0J
HSBC HOLDINGS PLC	27/12/2023	15.27.24	G80005405286	GBP	634.50	1,340	LSE	E0H9uJcOYmHs
HSBC HOLDINGS PLC	27/12/2023	15.27.24	G80005405286	GBP	634.50	1,340	LSE	E0H9uJcOYmHy
HSBC HOLDINGS PLC	27/12/2023	15.27.24	G80005405286	GBP	634.50	13,331	LSE	E0H9uJcOYmI0
HSBC HOLDINGS PLC	27/12/2023	15.27.24	G80005405286	GBP	634.40	719	LSE	E0H9uJcOYmIz
HSBC HOLDINGS PLC	27/12/2023	15.28.34	G80005405286	GBP	634.40	1,742	BXE	78364239663
HSBC HOLDINGS PLC	27/12/2023	15.28.34	G80005405286	GBP	634.40	780	CXE	2899474189154
HSBC HOLDINGS PLC	27/12/2023	15.28.34	G80005405286	GBP	634.40	1,058	AQUIS	64274
HSBC HOLDINGS PLC	27/12/2023	15.28.34	G80005405286	GBP	634.40	17	AQUIS	64275
HSBC HOLDINGS PLC	27/12/2023	15.28.34	G80005405286	GBP	634.40	4,467	LSE	E0H9uJcOYmYg
HSBC HOLDINGS PLC	27/12/2023	15.28.34	G80005405286	GBP	634.40	3,555	CXE	2899474189155
HSBC HOLDINGS PLC	27/12/2023	15.28.34	G80005405286	GBP	634.40	1,188	TURQUOISE	E0H9uJz2SLIi
HSBC HOLDINGS PLC	27/12/2023	15.28.34	G80005405286	GBP	634.40	197	LSE	E0H9uJcOYmY9
HSBC HOLDINGS PLC	27/12/2023	15.28.34	G80005405286	GBP	634.40	1,613	CXE	2899474189156
HSBC HOLDINGS PLC	27/12/2023	15.29.27	G80005405286	GBP	634.20	25	TURQUOISE	E0H9uJz2SPCF
HSBC HOLDINGS PLC	27/12/2023	15.29.27	G80005405286	GBP	634.20	1,111	AQUIS	64535
HSBC HOLDINGS PLC	27/12/2023	15.29.27	G80005405286	GBP	634.20	1,801	BXE	78364239668
HSBC HOLDINGS PLC	27/12/2023	15.29.27	G80005405286	GBP	634.20	6,147	CXE	2899474189496
HSBC HOLDINGS PLC	27/12/2023	15.29.27	G80005405286	GBP	634.20	1,203	TURQUOISE	E0H9uJz2SPCS
HSBC HOLDINGS PLC	27/12/2023	15.29.27	G80005405286	GBP	634.20	4,820	LSE	E0H9uJcOYmYM
HSBC HOLDINGS PLC	27/12/2023	15.29.29	G80005405286	GBP	634.10	240	AQUIS	64547
HSBC HOLDINGS PLC	27/12/2023	15.29.29	G80005405286	GBP	634.10	500	AQUIS	64548
HSBC HOLDINGS PLC	27/12/2023	15.29.29	G80005405286	GBP	634.10	125	AQUIS	64549
HSBC HOLDINGS PLC	27/12/2023	15.29.29	G80005405286	GBP	634.10	198	AQUIS	64550
HSBC HOLDINGS PLC	27/12/2023	15.29.29	G80005405286	GBP	634.10	1,723	BXE	78364239877
HSBC HOLDINGS PLC	27/12/2023	15.29.29	G80005405286	GBP	634.10	5,881	CXE	2899474189517
HSBC HOLDINGS PLC	27/12/2023	15.29.29	G80005405286	GBP	634.10	1,174	TURQUOISE	E0H9uJz2SPIO
HSBC HOLDINGS PLC	27/12/2023	15.29.29	G80005405286	GBP	634.10	4,612	LSE	E0H9uJcOYmYj
HSBC HOLDINGS PLC	27/12/2023	15.32.17	G80005405286	GBP	634.00	1,399	LSE	E0H9uJcOYpSD
HSBC HOLDINGS PLC	27/12/2023	15.32.17	G80005405286	GBP	634.00	1,300	LSE	E0H9uJcOYpSK
HSBC HOLDINGS PLC	27/12/2023	15.32.17	G80005405286	GBP	634.00	99	LSE	E0H9uJcOYpSM
HSBC HOLDINGS PLC	27/12/2023	15.32.17	G80005405286	GBP	634.00	700	LSE	E0H9uJcOYpSc
HSBC HOLDINGS PLC	27/12/2023	15.32.17	G80005405286	GBP	634.00	99	LSE	E0H9uJcOYpSg
HSBC HOLDINGS PLC	27/12/2023	15.32.17	G80005405286	GBP	634.00	600	LSE	E0H9uJcOYpSj
HSBC HOLDINGS PLC	27/12/2023	15.32.17	G80005405286	GBP	634.00	799	LSE	E0H9uJcOYpSp
HSBC HOLDINGS PLC	27/12/2023	15.32.17	G80005405286	GBP	634.00	2	AQUIS	65201
HSBC HOLDINGS PLC	27/12/2023	15.32.17	G80005405286	GBP	634.00	15	BXE	78364240492
HSBC HOLDINGS PLC	27/12/2023	15.32.17	G80005405286	GBP	634.00	31	CXE	2899474190341
HSBC HOLDINGS PLC	27/12/2023	15.32.17	G80005405286	GBP	634.00	151	TURQUOISE	E0H9uJz2SXW6
HSBC HOLDINGS PLC	27/12/2023	15.32.17	G80005405286	GBP	634.00	1,200	LSE	E0H9uJcOYpTi
HSBC HOLDINGS PLC	27/12/2023	15.32.17	G80005405286	GBP	634.00	151	TURQUOISE	E0H9uJz2SXWB
HSBC HOLDINGS PLC	27/12/2023	15.32.17	G80005405286	GBP	634.00	880	LSE	E0H9uJcOYpTp
HSBC HOLDINGS PLC	27/12/2023	15.32.17	G80005405286	GBP	634.00	151	TURQUOISE	E0H9uJz2SXWm
HSBC HOLDINGS PLC	27/12/2023	15.32.17	G80005405286	GBP	634.00	1,275	LSE	E0H9uJcOYpTm
HSBC HOLDINGS PLC	27/12/2023	15.32.39	G80005405286	GBP	633.80	51	BXE	78364240624
HSBC HOLDINGS PLC	27/12/2023	15.32.39	G80005405286	GBP	633.80	51	BXE	78364240627
HSBC HOLDINGS PLC	27/12/2023	15.32.39	G80005405286	GBP	633.80	51	BXE	78364240628
HSBC HOLDINGS PLC	27/12/2023	15.32.39	G80005405286	GBP	633.80	51	BXE	78364240629
HSBC HOLDINGS PLC	27/12/2023	15.32.39	G80005405286	GBP	633.80	51	BXE	78364240630
HSBC HOLDINGS PLC	27/12/2023	15.32.39	G80005405286	GBP	633.80	51	BXE	78364240631
HSBC HOLDINGS PLC	27/12/2023	15.32.39	G80005405286	GBP	633.80	51	BXE	78364240632
HSBC HOLDINGS PLC	27/12/2023	15.32.39	G80005405286	GBP	633.80	51	BXE	78364240633
HSBC HOLDINGS PLC	27/12/2023	15.32.39	G80005405286	GBP	633.80	51	BXE	78364240634
HSBC HOLDINGS PLC	27/12/2023	15.32.39	G80005405286	GBP	633.80	34	BXE	78364240635
HSBC HOLDINGS PLC	27/12/2023	15.32.39	G80005405286	GBP	633.80	174	CXE	2899474190506
HSBC HOLDINGS PLC	27/12/2023	15.32.39	G80005405286	GBP	633.80	174	CXE	2899474190509
HSBC HOLDINGS PLC	27/12/2023	15.32.39	G80005405286	GBP	633.80	174	CXE	2899474190510
HSBC HOLDINGS PLC	27/12/2023	15.32.39	G80005405286	GBP	633.80	174	CXE	2899474190511
HSBC HOLDINGS PLC	27/12/2023	15.32.39	G80005405286	GBP	633.80	128	CXE	2899474190512
HSBC HOLDINGS PLC	27/12/2023	15.32.39	G80005405286	GBP	633.80	33	AQUIS	65394
HSBC HOLDINGS PLC	27/12/2023	15.32.39	G80005405286	GBP	633.80	1,404	AQUIS	65397
HSBC HOLDINGS PLC	27/12/2023	15.32.39	G80005405286	GBP	633.80	51	BXE	78364240636
HSBC HOLDINGS PLC	27/12/2023	15.32.39	G80005405286	GBP	633.80	1,200	LSE	E0H9uJcOYpmb
HSBC HOLDINGS PLC	27/12/2023	15.32.39	G80005405286	GBP	633.80	3,829	LSE	E0H9uJcOYpmd
HSBC HOLDINGS PLC	27/12/2023	15.32.39	G80005405286	GBP	633.80	151	TURQUOISE	E0H9uJz2SYZj
HSBC HOLDINGS PLC	27/12/2023	15.32.39	G80005405286	GBP	633.80	1,355	TURQUOISE	E0H9uJz2SYZl
HSBC HOLDINGS PLC	27/12/2023	15.32.39	G80005405286	GBP	633.80	1,609	LSE	E0H9uJcOYpme
HSBC HOLDINGS PLC	27/12/2023	15.32.39	G80005405286	GBP	633.80	5,317	LSE	E0H9uJcOYpmi
HSBC HOLDINGS PLC	27/12/2023	15.35.31	G80005405286	GBP	633.40	1,440	CXE	2899474191660
HSBC HOLDINGS PLC	27/12/2023	15.35.31	G80005405286	GBP	633.40	2,141	AQUIS	66381
HSBC HOLDINGS PLC	27/12/2023	15.35.31	G80005405286	GBP	633.40	3,471	BXE	78364241482
HSBC HOLDINGS PLC	27/12/2023	15.35.31	G80005405286	GBP	633.40	10,406	CXE	2899474191661
HSBC HOLDINGS PLC	27/12/2023	15.35.31	G80005405286	GBP	633.40	2,365	TURQUOISE	E0H9uJz2S1iD
HSBC HOLDINGS PLC	27/12/2023	15.35.31	G80005405286	GBP	633.40	9,290	LSE	E0H9uJcOYrhi
HSBC HOLDINGS PLC	27/12/2023	15.37.12	G80005405286	GBP	633.30	859	LSE	E0H9uJcOYsUN
HSBC HOLDINGS PLC	27/12/2023	15.37.12	G80005405286	GBP	633.30	1,536	CXE	2899474192272
HSBC HOLDINGS PLC	27/12/2023	15.37.13	G80005405286	GBP	633.30	995	LSE	E0H9uJcOYsUj
HSBC HOLDINGS PLC	27/12/2023	15.37.26	G80005405286	GBP	633.20	1,200	LSE	E0H9uJcOYsrm
HSBC HOLDINGS PLC	27/12/2023	15.37.26	G80005405286	GBP	633.20	1,200	LSE	E0H9uJcOYsrm
HSBC HOLDINGS PLC	27/12/2023	15.37.26	G80005405286	GBP	633.20	151	TURQUOISE	E0H9uJz2SngU
HSBC HOLDINGS PLC	27/12/2023	15.37.26	G80005405286	GBP	633.20	151	TURQUOISE	E0H9uJz2SngU
HSBC HOLDINGS PLC	27/12/2023	15.37.26	G80005405286	GBP	633.20	25	BXE	78364241969
HSBC HOLDINGS PLC	27/12/2023	15.37.26	G80005405286	GBP	633.20	852	LSE	E0H9uJcOYsn3
HSBC HOLDINGS PLC	27/12/2023	15.37.26	G80005405286	GBP	633.20	90	CXE	2899474192399
HSBC HOLDINGS PLC	27/12/2023	15.37.26	G80005405286	GBP	633.20	1,100	LSE	E0H9uJcOYsnP
HSBC HOLDINGS PLC	27/12/2023	15.37.26	G80005405286	GBP	633.20	539	LSE	E0H9uJcOYsnR













HSBC HOLDINGS PLC	27/12/2023	16:07:29	G80005405286	GBP	632.40	4.849	CXE	289947420446
HSBC HOLDINGS PLC	27/12/2023	16:07:29	G80005405286	GBP	632.40	7.953	CXE	289947420448
HSBC HOLDINGS PLC	27/12/2023	16:07:29	G80005405286	GBP	632.40	1.421	BXE	78364250232
HSBC HOLDINGS PLC	27/12/2023	16:07:29	G80005405286	GBP	632.40	983	BXE	78364250236
HSBC HOLDINGS PLC	27/12/2023	16:07:29	G80005405286	GBP	632.40	229	CXE	2899474204449
HSBC HOLDINGS PLC	27/12/2023	16:07:29	G80005405286	GBP	632.40	4.849	CXE	2899474204450
HSBC HOLDINGS PLC	27/12/2023	16:07:29	G80005405286	GBP	632.40	3.439	CXE	2899474204451
HSBC HOLDINGS PLC	27/12/2023	16:07:29	G80005405286	GBP	632.40	968	TURQUOISE	E0H9JJCZU3GC
HSBC HOLDINGS PLC	27/12/2023	16:07:29	G80005405286	GBP	632.40	1.012	TURQUOISE	E0H9JJCZU33E
HSBC HOLDINGS PLC	27/12/2023	16:07:29	G80005405286	GBP	632.40	527	BXE	78364250237
HSBC HOLDINGS PLC	27/12/2023	16:07:29	G80005405286	GBP	632.40	3.803	LSE	E0H9JJCZDF5S
HSBC HOLDINGS PLC	27/12/2023	16:07:29	G80005405286	GBP	632.40	4.303	LSE	E0H9JJCZDFUJ
HSBC HOLDINGS PLC	27/12/2023	16:07:29	G80005405286	GBP	632.40	2.113	LSE	E0H9JJCZDFa
HSBC HOLDINGS PLC	27/12/2023	16:07:29	G80005405286	GBP	632.40	900	LSE	E0H9JJCZDFb
HSBC HOLDINGS PLC	27/12/2023	16:07:29	G80005405286	GBP	632.40	2.903	LSE	E0H9JJCZDFf
HSBC HOLDINGS PLC	27/12/2023	16:07:46	G80005405286	GBP	632.40	4.748	CXE	2899474204662
HSBC HOLDINGS PLC	27/12/2023	16:07:46	G80005405286	GBP	632.40	1.421	BXE	78364250358
HSBC HOLDINGS PLC	27/12/2023	16:07:46	G80005405286	GBP	632.40	1.421	BXE	78364250359
HSBC HOLDINGS PLC	27/12/2023	16:07:46	G80005405286	GBP	632.40	977	BXE	78364250360
HSBC HOLDINGS PLC	27/12/2023	16:07:46	G80005405286	GBP	632.40	877	AQUIS	75164
HSBC HOLDINGS PLC	27/12/2023	16:07:46	G80005405286	GBP	632.40	1.477	AQUIS	75165
HSBC HOLDINGS PLC	27/12/2023	16:07:46	G80005405286	GBP	632.40	1.636	TURQUOISE	E0H9JJCZUH5b
HSBC HOLDINGS PLC	27/12/2023	16:07:46	G80005405286	GBP	632.40	968	TURQUOISE	E0H9JJCZUH5Z
HSBC HOLDINGS PLC	27/12/2023	16:07:46	G80005405286	GBP	632.40	3.803	LSE	E0H9JJCZU8bV
HSBC HOLDINGS PLC	27/12/2023	16:07:46	G80005405286	GBP	632.40	2.615	LSE	E0H9JJCZU8bZ
HSBC HOLDINGS PLC	27/12/2023	16:08:25	G80005405286	GBP	632.20	1.289	AQUIS	75339
HSBC HOLDINGS PLC	27/12/2023	16:08:25	G80005405286	GBP	632.20	2.089	BXE	78364250588
HSBC HOLDINGS PLC	27/12/2023	16:08:25	G80005405286	GBP	632.20	7.132	CXE	2899474205022
HSBC HOLDINGS PLC	27/12/2023	16:08:25	G80005405286	GBP	632.20	1.424	TURQUOISE	E0H9JJCZUJ2I
HSBC HOLDINGS PLC	27/12/2023	16:08:25	G80005405286	GBP	632.20	5.592	LSE	E0H9JJCZU8eH
HSBC HOLDINGS PLC	27/12/2023	16:10:03	G80005405286	GBP	631.90	1.200	LSE	E0H9JJCZU8FD
HSBC HOLDINGS PLC	27/12/2023	16:10:03	G80005405286	GBP	631.90	151	TURQUOISE	E0H9JJCZU8Hh
HSBC HOLDINGS PLC	27/12/2023	16:10:03	G80005405286	GBP	631.90	339	TURQUOISE	E0H9JJCZU8Hl
HSBC HOLDINGS PLC	27/12/2023	16:10:03	G80005405286	GBP	631.90	61	BXE	78364251096
HSBC HOLDINGS PLC	27/12/2023	16:10:03	G80005405286	GBP	631.90	1.200	LSE	E0H9JJCZU8Ff
HSBC HOLDINGS PLC	27/12/2023	16:10:03	G80005405286	GBP	631.90	61	BXE	78364251097
HSBC HOLDINGS PLC	27/12/2023	16:10:03	G80005405286	GBP	631.90	10	BXE	78364251098
HSBC HOLDINGS PLC	27/12/2023	16:10:03	G80005405286	GBP	631.90	212	CXE	2899474205779
HSBC HOLDINGS PLC	27/12/2023	16:10:03	G80005405286	GBP	631.90	10	CXE	2899474205780
HSBC HOLDINGS PLC	27/12/2023	16:10:03	G80005405286	GBP	631.90	11	TURQUOISE	E0H9JJCZU8Hb
HSBC HOLDINGS PLC	27/12/2023	16:10:03	G80005405286	GBP	631.90	151	TURQUOISE	E0H9JJCZU8Hc
HSBC HOLDINGS PLC	27/12/2023	16:10:03	G80005405286	GBP	631.90	1.200	LSE	E0H9JJCZU8Fd
HSBC HOLDINGS PLC	27/12/2023	16:10:03	G80005405286	GBP	631.90	10	LSE	E0H9JJCZU8Fg
HSBC HOLDINGS PLC	27/12/2023	16:10:29	G80005405286	GBP	631.70	1.207	LSE	E0H9JJCZU8Fh
HSBC HOLDINGS PLC	27/12/2023	16:10:29	G80005405286	GBP	631.70	1.207	LSE	E0H9JJCZU8Fi
HSBC HOLDINGS PLC	27/12/2023	16:12:23	G80005405286	GBP	632.20	334	BXE	78364252135
HSBC HOLDINGS PLC	27/12/2023	16:12:23	G80005405286	GBP	632.20	1.536	CXE	2899474207823
HSBC HOLDINGS PLC	27/12/2023	16:12:23	G80005405286	GBP	632.20	782	LSE	E0H9JJCZU8Hd
HSBC HOLDINGS PLC	27/12/2023	16:12:26	G80005405286	GBP	632.20	1.267	CXE	2899474207845
HSBC HOLDINGS PLC	27/12/2023	16:12:28	G80005405286	GBP	632.20	269	CXE	2899474207869
HSBC HOLDINGS PLC	27/12/2023	16:12:28	G80005405286	GBP	632.20	334	BXE	78364252162
HSBC HOLDINGS PLC	27/12/2023	16:12:28	G80005405286	GBP	632.20	493	LSE	E0H9JJCZU8Hk
HSBC HOLDINGS PLC	27/12/2023	16:12:28	G80005405286	GBP	632.20	158	LSE	E0H9JJCZU8Hl
HSBC HOLDINGS PLC	27/12/2023	16:12:35	G80005405286	GBP	632.30	500	CXE	2899474207785
HSBC HOLDINGS PLC	27/12/2023	16:12:35	G80005405286	GBP	632.30	1.806	CXE	2899474207786
HSBC HOLDINGS PLC	27/12/2023	16:12:37	G80005405286	GBP	632.20	1.247	AQUIS	77081
HSBC HOLDINGS PLC	27/12/2023	16:12:37	G80005405286	GBP	632.20	2.021	BXE	78364252206
HSBC HOLDINGS PLC	27/12/2023	16:12:37	G80005405286	GBP	632.20	6.900	CXE	2899474207807
HSBC HOLDINGS PLC	27/12/2023	16:12:37	G80005405286	GBP	632.20	1.045	BXE	78364252207
HSBC HOLDINGS PLC	27/12/2023	16:12:37	G80005405286	GBP	632.20	1.339	LSE	E0H9JJCZU8Hv
HSBC HOLDINGS PLC	27/12/2023	16:12:37	G80005405286	GBP	632.20	2.465	LSE	E0H9JJCZU8He
HSBC HOLDINGS PLC	27/12/2023	16:12:37	G80005405286	GBP	632.20	2.946	LSE	E0H9JJCZU8Hh
HSBC HOLDINGS PLC	27/12/2023	16:12:37	G80005405286	GBP	632.20	2.465	LSE	E0H9JJCZU8Hk
HSBC HOLDINGS PLC	27/12/2023	16:12:37	G80005405286	GBP	632.20	2.000	LSE	E0H9JJCZU8Hl
HSBC HOLDINGS PLC	27/12/2023	16:12:42	G80005405286	GBP	632.10	20	AQUIS	77110
HSBC HOLDINGS PLC	27/12/2023	16:12:42	G80005405286	GBP	632.10	298	AQUIS	77112
HSBC HOLDINGS PLC	27/12/2023	16:12:42	G80005405286	GBP	632.10	1.200	LSE	E0H9JJCZU8Hd
HSBC HOLDINGS PLC	27/12/2023	16:12:42	G80005405286	GBP	632.10	643	LSE	E0H9JJCZU8Hk
HSBC HOLDINGS PLC	27/12/2023	16:12:42	G80005405286	GBP	632.10	181	TURQUOISE	E0H9JJCZU8Hw
HSBC HOLDINGS PLC	27/12/2023	16:12:42	G80005405286	GBP	632.10	96	TURQUOISE	E0H9JJCZU8Xy
HSBC HOLDINGS PLC	27/12/2023	16:12:42	G80005405286	GBP	632.10	29	BXE	78364252242
HSBC HOLDINGS PLC	27/12/2023	16:12:42	G80005405286	GBP	632.10	15	BXE	78364252243
HSBC HOLDINGS PLC	27/12/2023	16:12:42	G80005405286	GBP	632.10	102	CXE	2899474207858
HSBC HOLDINGS PLC	27/12/2023	16:12:42	G80005405286	GBP	632.10	102	CXE	2899474207859
HSBC HOLDINGS PLC	27/12/2023	16:12:42	G80005405286	GBP	632.10	98	CXE	2899474207860
HSBC HOLDINGS PLC	27/12/2023	16:13:54	G80005405286	GBP	632.30	1.406	CXE	2899474208487
HSBC HOLDINGS PLC	27/12/2023	16:13:56	G80005405286	GBP	632.40	449	BXE	78364252599
HSBC HOLDINGS PLC	27/12/2023	16:13:56	G80005405286	GBP	632.40	334	BXE	78364252600
HSBC HOLDINGS PLC	27/12/2023	16:13:58	G80005405286	GBP	632.40	966	BXE	78364252614
HSBC HOLDINGS PLC	27/12/2023	16:13:59	G80005405286	GBP	632.40	330	BXE	78364252617
HSBC HOLDINGS PLC	27/12/2023	16:14:02	G80005405286	GBP	632.40	42	BXE	78364252631
HSBC HOLDINGS PLC	27/12/2023	16:14:02	G80005405286	GBP	632.40	1.100	BXE	78364252632
HSBC HOLDINGS PLC	27/12/2023	16:14:02	G80005405286	GBP	632.40	3.758	CXE	2899474208570
HSBC HOLDINGS PLC	27/12/2023	16:14:02	G80005405286	GBP	632.40	1.100	BXE	78364252633
HSBC HOLDINGS PLC	27/12/2023	16:14:02	G80005405286	GBP	632.40	930	CXE	2899474208572
HSBC HOLDINGS PLC	27/12/2023	16:14:02	G80005405286	GBP	632.40	532	BXE	78364252634
HSBC HOLDINGS PLC	27/12/2023	16:14:02	G80005405286	GBP	632.40	751	TURQUOISE	E0H9JJCZU8c3z
HSBC HOLDINGS PLC	27/12/2023	16:14:02	G80005405286	GBP	632.40	2.828	CXE	2899474208573
HSBC HOLDINGS PLC	27/12/2023	16:14:02	G80005405286	GBP	632.40	930	CXE	2899474208574
HSBC HOLDINGS PLC	27/12/2023	16:14:02	G80005405286	GBP	632.40	2.946	LSE	E0H9JJCZU8JA
HSBC HOLDINGS PLC	27/12/2023	16:14:02	G80005405286	GBP	632.40	880	CXE	2899474208575
HSBC HOLDINGS PLC	27/12/2023	16:14:02	G80005405286	GBP	632.40	840	LSE	E0H9JJCZU8JE
HSBC HOLDINGS PLC	27/12/2023	16:14:02	G80005405286	GBP	632.40	751	TURQUOISE	E0H9JJCZU8Jc
HSBC HOLDINGS PLC	27/12/2023	16:14:02	G80005405286	GBP	632.40	361	TURQUOISE	E0H9JJCZU8Jd
HSBC HOLDINGS PLC	27/12/2023	16:14:02	G80005405286	GBP	632.40	528	LSE	E0H9JJCZU8Jk
HSBC HOLDINGS PLC	27/12/2023	16:14:02	G80005405286	GBP	632.40	670	LSE	E0H9JJCZU8Jl
HSBC HOLDINGS PLC	27/12/2023	16:14:02	G80005405286	GBP	632.40	908	LSE	E0H9JJCZU8Jp
HSBC HOLDINGS PLC	27/12/2023	16:14:02	G80005405286	GBP	632.40	1.115	LSE	E0H9JJCZU8Jr
HSBC HOLDINGS PLC	27/12/2023	16:14:02	G80005405286	GBP	632.40	306	LSE	E0H9JJCZU8Jv
HSBC HOLDINGS PLC	27/12/2023	16:14:05	G80005405286	GBP	632.20	66	LSE	E0H9JJCZU8Jk