



Transaction Details: HSBC Holdings PLC

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
HSBC HOLDINGS PLC	13/11/2023	GB0005405286	88,938	607.43	AQHS	609.00	604.10
HSBC HOLDINGS PLC	13/11/2023	GB0005405286	2,012,399	607.14	LSE	609.30	601.90
HSBC HOLDINGS PLC	13/11/2023	GB0005405286	188,414	607.30	TURQUOISE	609.30	601.90
HSBC HOLDINGS PLC	13/11/2023	GB0005405286	885,881	607.42	CXE	609.30	601.90
HSBC HOLDINGS PLC	13/11/2023	GB0005405286	248,555	607.36	BXE	609.20	601.90
* Rounded to two decimal places		Sum:	3,424,187	607.24		609.30	601.90

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (HKD)	Venue	Highest price paid per share (HKD)	Lowest price paid per share (HKD)
HSBC HOLDINGS PLC	13/11/2023	GB0005405286	1,131,600	57.542223	HKG	57.700000	57.400000

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
HSBC HOLDINGS PLC	13/11/2023	01:51:31	GB0005405286	HKD	57.55	4,000	HKG	5000000341
HSBC HOLDINGS PLC	13/11/2023	01:51:31	GB0005405286	HKD	57.55	1,600	HKG	5000000342
HSBC HOLDINGS PLC	13/11/2023	01:51:31	GB0005405286	HKD	57.55	400	HKG	5000000343
HSBC HOLDINGS PLC	13/11/2023	01:51:31	GB0005405286	HKD	57.55	3,200	HKG	5000000344
HSBC HOLDINGS PLC	13/11/2023	01:51:31	GB0005405286	HKD	57.55	39,600	HKG	5000000345
HSBC HOLDINGS PLC	13/11/2023	01:51:31	GB0005405286	HKD	57.55	3,200	HKG	5000000346
HSBC HOLDINGS PLC	13/11/2023	01:51:31	GB0005405286	HKD	57.55	800	HKG	5000000347
HSBC HOLDINGS PLC	13/11/2023	01:51:31	GB0005405286	HKD	57.55	18,000	HKG	5000000348
HSBC HOLDINGS PLC	13/11/2023	01:51:31	GB0005405286	HKD	57.55	11,200	HKG	5000000349
HSBC HOLDINGS PLC	13/11/2023	01:52:51	GB0005405286	HKD	57.55	8,400	HKG	5000000419
HSBC HOLDINGS PLC	13/11/2023	02:11:17	GB0005405286	HKD	57.55	400	HKG	5000000517
HSBC HOLDINGS PLC	13/11/2023	02:11:17	GB0005405286	HKD	57.55	4,000	HKG	5000000518
HSBC HOLDINGS PLC	13/11/2023	02:11:40	GB0005405286	HKD	57.55	22,800	HKG	5000000519
HSBC HOLDINGS PLC	13/11/2023	02:11:42	GB0005405286	HKD	57.55	13,600	HKG	5000000520
HSBC HOLDINGS PLC	13/11/2023	02:14:33	GB0005405286	HKD	57.55	5,600	HKG	5000000537
HSBC HOLDINGS PLC	13/11/2023	02:14:40	GB0005405286	HKD	57.55	1,200	HKG	5000000539
HSBC HOLDINGS PLC	13/11/2023	02:14:49	GB0005405286	HKD	57.55	400	HKG	5000000541
HSBC HOLDINGS PLC	13/11/2023	02:14:57	GB0005405286	HKD	57.55	400	HKG	5000000542
HSBC HOLDINGS PLC	13/11/2023	02:15:57	GB0005405286	HKD	57.55	400	HKG	5000000543
HSBC HOLDINGS PLC	13/11/2023	02:16:37	GB0005405286	HKD	57.60	800	HKG	5000000545
HSBC HOLDINGS PLC	13/11/2023	02:16:37	GB0005405286	HKD	57.60	1,200	HKG	5000000546
HSBC HOLDINGS PLC	13/11/2023	02:16:37	GB0005405286	HKD	57.60	1,200	HKG	5000000547
HSBC HOLDINGS PLC	13/11/2023	02:16:37	GB0005405286	HKD	57.60	400	HKG	5000000548
HSBC HOLDINGS PLC	13/11/2023	02:16:37	GB0005405286	HKD	57.60	4,000	HKG	5000000549
HSBC HOLDINGS PLC	13/11/2023	02:16:37	GB0005405286	HKD	57.60	1,200	HKG	5000000550
HSBC HOLDINGS PLC	13/11/2023	02:16:37	GB0005405286	HKD	57.60	800	HKG	5000000551
HSBC HOLDINGS PLC	13/11/2023	02:16:37	GB0005405286	HKD	57.60	400	HKG	5000000552
HSBC HOLDINGS PLC	13/11/2023	02:16:38	GB0005405286	HKD	57.55	4,000	HKG	5000000553
HSBC HOLDINGS PLC	13/11/2023	02:26:09	GB0005405286	HKD	57.60	22,800	HKG	5000000607
HSBC HOLDINGS PLC	13/11/2023	02:26:09	GB0005405286	HKD	57.60	800	HKG	5000000608
HSBC HOLDINGS PLC	13/11/2023	02:26:09	GB0005405286	HKD	57.60	10,400	HKG	5000000609
HSBC HOLDINGS PLC	13/11/2023	02:34:18	GB0005405286	HKD	57.60	400	HKG	5000000648
HSBC HOLDINGS PLC	13/11/2023	02:34:18	GB0005405286	HKD	57.60	6,400	HKG	5000000649
HSBC HOLDINGS PLC	13/11/2023	02:36:06	GB0005405286	HKD	57.65	800	HKG	5000000651
HSBC HOLDINGS PLC	13/11/2023	02:36:06	GB0005405286	HKD	57.65	2,000	HKG	5000000652
HSBC HOLDINGS PLC	13/11/2023	02:36:06	GB0005405286	HKD	57.65	400	HKG	5000000653
HSBC HOLDINGS PLC	13/11/2023	02:36:06	GB0005405286	HKD	57.65	400	HKG	5000000654
HSBC HOLDINGS PLC	13/11/2023	02:36:06	GB0005405286	HKD	57.65	800	HKG	5000000655
HSBC HOLDINGS PLC	13/11/2023	02:36:06	GB0005405286	HKD	57.65	400	HKG	5000000656
HSBC HOLDINGS PLC	13/11/2023	02:36:06	GB0005405286	HKD	57.65	800	HKG	5000000657
HSBC HOLDINGS PLC	13/11/2023	02:36:06	GB0005405286	HKD	57.65	400	HKG	5000000658
HSBC HOLDINGS PLC	13/11/2023	02:36:06	GB0005405286	HKD	57.65	4,800	HKG	5000000659
HSBC HOLDINGS PLC	13/11/2023	02:36:06	GB0005405286	HKD	57.65	800	HKG	5000000660
HSBC HOLDINGS PLC	13/11/2023	02:36:06	GB0005405286	HKD	57.65	2,000	HKG	5000000661
HSBC HOLDINGS PLC	13/11/2023	02:36:06	GB0005405286	HKD	57.65	400	HKG	5000000662
HSBC HOLDINGS PLC	13/11/2023	02:36:06	GB0005405286	HKD	57.65	400	HKG	5000000663
HSBC HOLDINGS PLC	13/11/2023	02:36:06	GB0005405286	HKD	57.65	1,200	HKG	5000000664
HSBC HOLDINGS PLC	13/11/2023	02:36:06	GB0005405286	HKD	57.65	800	HKG	5000000665
HSBC HOLDINGS PLC	13/11/2023	02:36:06	GB0005405286	HKD	57.65	800	HKG	5000000666
HSBC HOLDINGS PLC	13/11/2023	02:36:06	GB0005405286	HKD	57.65	400	HKG	5000000667
HSBC HOLDINGS PLC	13/11/2023	02:36:06	GB0005405286	HKD	57.65	400	HKG	5000000668
HSBC HOLDINGS PLC	13/11/2023	02:36:06	GB0005405286	HKD	57.65	400	HKG	5000000669
HSBC HOLDINGS PLC	13/11/2023	02:36:06	GB0005405286	HKD	57.65	4,000	HKG	5000000670
HSBC HOLDINGS PLC	13/11/2023	02:36:06	GB0005405286	HKD	57.65	4,800	HKG	5000000671
HSBC HOLDINGS PLC	13/11/2023	02:36:06	GB0005405286	HKD	57.65	4,800	HKG	5000000672
HSBC HOLDINGS PLC	13/11/2023	02:36:06	GB0005405286	HKD	57.65	4,800	HKG	5000000673
HSBC HOLDINGS PLC	13/11/2023	02:36:41	GB0005405286	HKD	57.65	400	HKG	5000000675
HSBC HOLDINGS PLC	13/11/2023	02:37:51	GB0005405286	HKD	57.65	400	HKG	5000000676
HSBC HOLDINGS PLC	13/11/2023	02:38:24	GB0005405286	HKD	57.70	2,400	HKG	5000000679
HSBC HOLDINGS PLC	13/11/2023	02:38:24	GB0005405286	HKD	57.70	1,600	HKG	5000000680
HSBC HOLDINGS PLC	13/11/2023	02:40:08	GB0005405286	HKD	57.65	2,400	HKG	5000000681
HSBC HOLDINGS PLC	13/11/2023	02:43:56	GB0005405286	HKD	57.65	1,600	HKG	5000000712
HSBC HOLDINGS PLC	13/11/2023	02:43:56	GB0005405286	HKD	57.65	400	HKG	5000000715
HSBC HOLDINGS PLC	13/11/2023	02:43:56	GB0005405286	HKD	57.65	4,000	HKG	5000000716
HSBC HOLDINGS PLC	13/11/2023	02:43:56	GB0005405286	HKD	57.65	400	HKG	5000000721
HSBC HOLDINGS PLC	13/11/2023	02:43:56	GB0005405286	HKD	57.65	4,000	HKG	5000000722
HSBC HOLDINGS PLC	13/11/2023	02:48:57	GB0005405286	HKD	57.65	6,000	HKG	5000000744
HSBC HOLDINGS PLC	13/11/2023	02:49:08	GB0005405286	HKD	57.70	27,600	HKG	5000000748
HSBC HOLDINGS PLC	13/11/2023	02:49:08	GB0005405286	HKD	57.70	400	HKG	5000000749
HSBC HOLDINGS PLC	13/11/2023	02:54:30	GB0005405286	HKD	57.55	2,000	HKG	5000000815
HSBC HOLDINGS PLC	13/11/2023	02:54:30	GB0005405286	HKD	57.55	19,200	HKG	5000000816
HSBC HOLDINGS PLC	13/11/2023	03:00:40	GB0005405286	HKD	57.55	2,800	HKG	5000000863
HSBC HOLDINGS PLC	13/11/2023	03:00:40	GB0005405286	HKD	57.55	800	HKG	5000000864
HSBC HOLDINGS PLC	13/11/2023	03:00:40	GB0005405286	HKD	57.55	400	HKG	5000000865
HSBC HOLDINGS PLC	13/11/2023	03:09:15	GB0005405286	HKD	57.45	400	HKG	5000000929
HSBC HOLDINGS PLC	13/11/2023	03:09:15	GB0005405286	HKD	57.45	400	HKG	5000000930
HSBC HOLDINGS PLC	13/11/2023	03:09:15	GB0005405286	HKD	57.45	9,600	HKG	5000000931
HSBC HOLDINGS PLC	13/11/2023	03:09:15	GB0005405286	HKD	57.45	27,200	HKG	5000000932
HSBC HOLDINGS PLC	13/11/2023	03:14:28	GB0005405286	HKD	57.45	800	HKG	5000000958
HSBC HOLDINGS PLC	13/11/2023	03:15:15	GB0005405286	HKD	57.45	2,000	HKG	5000000969
HSBC HOLDINGS PLC	13/11/2023	03:18:39	GB0005405286	HKD	57.50	400	HKG	5000000976
HSBC HOLDINGS PLC	13/11/2023	03:19:06	GB0005405286	HKD	57.50	400	HKG	5000000978
HSBC HOLDINGS PLC	13/11/2023	03:22:14	GB0005405286	HKD	57.50	400	HKG	5000000979
HSBC HOLDINGS PLC	13/11/2023	03:22:17	GB0005405286	HKD	57.50	1,600	HKG	5000000980
HSBC HOLDINGS PLC	13/11/2023	03:22:20	GB0005405286	HKD	57.50	2,000	HKG	5000000981
HSBC HOLDINGS PLC	13/11/2023	03:22:36	GB0005405286	HKD	57.50	400	HKG	5000000982
HSBC HOLDINGS PLC	13/11/2023	03:24:51	GB0005405286	HKD	57.55	400	HKG	5000000985
HSBC HOLDINGS PLC	13/11/2023	03:24:51	GB0005405286	HKD	57.55	400	HKG	5000000986
HSBC HOLDINGS PLC	13/11/2023	03:24:51	GB0005405286	HKD	57.55	800	HKG	5000000987

HSBC HOLDINGS PLC	13/11/2023	03:24:51	G80005405286		HKD		57.55	800	HKG	500000988
HSBC HOLDINGS PLC	13/11/2023	03:24:51	G80005405286		HKD		57.55	800	HKG	500000989
HSBC HOLDINGS PLC	13/11/2023	03:24:51	G80005405286		HKD		57.55	400	HKG	500000990
HSBC HOLDINGS PLC	13/11/2023	03:24:51	G80005405286		HKD		57.55	400	HKG	500000991
HSBC HOLDINGS PLC	13/11/2023	03:24:51	G80005405286		HKD		57.55	1,200	HKG	500000992
HSBC HOLDINGS PLC	13/11/2023	03:24:51	G80005405286		HKD		57.55	400	HKG	500000993
HSBC HOLDINGS PLC	13/11/2023	03:24:51	G80005405286		HKD		57.55	400	HKG	500000994
HSBC HOLDINGS PLC	13/11/2023	03:24:51	G80005405286		HKD		57.55	4,800	HKG	500000995
HSBC HOLDINGS PLC	13/11/2023	03:24:51	G80005405286		HKD		57.55	800	HKG	500000996
HSBC HOLDINGS PLC	13/11/2023	03:24:54	G80005405286		HKD		57.55	4,400	HKG	500000997
HSBC HOLDINGS PLC	13/11/2023	03:25:02	G80005405286		HKD		57.55	3,600	HKG	500000998
HSBC HOLDINGS PLC	13/11/2023	03:25:31	G80005405286		HKD		57.50	800	HKG	500001001
HSBC HOLDINGS PLC	13/11/2023	03:26:43	G80005405286		HKD		57.50	800	HKG	500001002
HSBC HOLDINGS PLC	13/11/2023	03:27:53	G80005405286		HKD		57.50	7,600	HKG	500001016
HSBC HOLDINGS PLC	13/11/2023	03:27:53	G80005405286		HKD		57.50	2,400	HKG	500001017
HSBC HOLDINGS PLC	13/11/2023	03:29:41	G80005405286		HKD		57.50	800	HKG	500001019
HSBC HOLDINGS PLC	13/11/2023	03:29:49	G80005405286		HKD		57.50	400	HKG	500001020
HSBC HOLDINGS PLC	13/11/2023	03:29:55	G80005405286		HKD		57.50	800	HKG	500001022
HSBC HOLDINGS PLC	13/11/2023	03:31:32	G80005405286		HKD		57.50	400	HKG	500001025
HSBC HOLDINGS PLC	13/11/2023	03:33:05	G80005405286		HKD		57.50	400	HKG	500001027
HSBC HOLDINGS PLC	13/11/2023	03:34:11	G80005405286		HKD		57.55	1,200	HKG	500001029
HSBC HOLDINGS PLC	13/11/2023	03:34:11	G80005405286		HKD		57.55	1,600	HKG	500001030
HSBC HOLDINGS PLC	13/11/2023	03:34:11	G80005405286		HKD		57.55	800	HKG	500001031
HSBC HOLDINGS PLC	13/11/2023	03:34:11	G80005405286		HKD		57.55	12,400	HKG	500001032
HSBC HOLDINGS PLC	13/11/2023	03:34:11	G80005405286		HKD		57.55	2,400	HKG	500001033
HSBC HOLDINGS PLC	13/11/2023	03:34:11	G80005405286		HKD		57.55	800	HKG	500001034
HSBC HOLDINGS PLC	13/11/2023	03:34:11	G80005405286		HKD		57.55	800	HKG	500001035
HSBC HOLDINGS PLC	13/11/2023	03:34:11	G80005405286		HKD		57.55	800	HKG	500001036
HSBC HOLDINGS PLC	13/11/2023	03:34:11	G80005405286		HKD		57.55	400	HKG	500001037
HSBC HOLDINGS PLC	13/11/2023	03:34:11	G80005405286		HKD		57.55	800	HKG	500001038
HSBC HOLDINGS PLC	13/11/2023	03:34:11	G80005405286		HKD		57.55	400	HKG	500001039
HSBC HOLDINGS PLC	13/11/2023	03:34:11	G80005405286		HKD		57.55	400	HKG	500001040
HSBC HOLDINGS PLC	13/11/2023	03:34:11	G80005405286		HKD		57.55	800	HKG	500001041
HSBC HOLDINGS PLC	13/11/2023	03:34:11	G80005405286		HKD		57.55	400	HKG	500001042
HSBC HOLDINGS PLC	13/11/2023	03:34:11	G80005405286		HKD		57.55	400	HKG	500001043
HSBC HOLDINGS PLC	13/11/2023	03:34:11	G80005405286		HKD		57.55	800	HKG	500001044
HSBC HOLDINGS PLC	13/11/2023	03:34:11	G80005405286		HKD		57.55	800	HKG	500001045
HSBC HOLDINGS PLC	13/11/2023	03:34:11	G80005405286		HKD		57.55	800	HKG	500001046
HSBC HOLDINGS PLC	13/11/2023	03:34:11	G80005405286		HKD		57.55	400	HKG	500001047
HSBC HOLDINGS PLC	13/11/2023	03:34:11	G80005405286		HKD		57.55	4,800	HKG	500001048
HSBC HOLDINGS PLC	13/11/2023	03:43:14	G80005405286		HKD		57.55	4,400	HKG	500001112
HSBC HOLDINGS PLC	13/11/2023	03:43:14	G80005405286		HKD		57.55	400	HKG	500001113
HSBC HOLDINGS PLC	13/11/2023	03:43:14	G80005405286		HKD		57.55	400	HKG	500001114
HSBC HOLDINGS PLC	13/11/2023	03:43:14	G80005405286		HKD		57.55	400	HKG	500001115
HSBC HOLDINGS PLC	13/11/2023	03:43:14	G80005405286		HKD		57.55	800	HKG	500001116
HSBC HOLDINGS PLC	13/11/2023	03:43:14	G80005405286		HKD		57.55	3,200	HKG	500001117
HSBC HOLDINGS PLC	13/11/2023	03:43:15	G80005405286		HKD		57.55	1,200	HKG	500001118
HSBC HOLDINGS PLC	13/11/2023	03:43:15	G80005405286		HKD		57.55	800	HKG	500001119
HSBC HOLDINGS PLC	13/11/2023	03:43:15	G80005405286		HKD		57.55	14,800	HKG	500001120
HSBC HOLDINGS PLC	13/11/2023	03:53:28	G80005405286		HKD		57.55	2,000	HKG	500001163
HSBC HOLDINGS PLC	13/11/2023	03:53:28	G80005405286		HKD		57.55	6,400	HKG	500001164
HSBC HOLDINGS PLC	13/11/2023	03:53:28	G80005405286		HKD		57.55	10,800	HKG	500001165
HSBC HOLDINGS PLC	13/11/2023	05:00:28	G80005405286		HKD		57.55	4,400	HKG	500001212
HSBC HOLDINGS PLC	13/11/2023	05:00:28	G80005405286		HKD		57.55	400	HKG	500001213
HSBC HOLDINGS PLC	13/11/2023	05:00:28	G80005405286		HKD		57.55	3,600	HKG	500001214
HSBC HOLDINGS PLC	13/11/2023	05:00:28	G80005405286		HKD		57.55	400	HKG	500001215
HSBC HOLDINGS PLC	13/11/2023	05:00:28	G80005405286		HKD		57.55	4,800	HKG	500001216
HSBC HOLDINGS PLC	13/11/2023	05:00:28	G80005405286		HKD		57.55	4,800	HKG	500001217
HSBC HOLDINGS PLC	13/11/2023	05:00:28	G80005405286		HKD		57.55	7,600	HKG	500001218
HSBC HOLDINGS PLC	13/11/2023	05:00:28	G80005405286		HKD		57.55	1,200	HKG	500001219
HSBC HOLDINGS PLC	13/11/2023	05:00:28	G80005405286		HKD		57.55	800	HKG	500001220
HSBC HOLDINGS PLC	13/11/2023	05:00:28	G80005405286		HKD		57.55	10,400	HKG	500001221
HSBC HOLDINGS PLC	13/11/2023	05:00:28	G80005405286		HKD		57.55	3,200	HKG	500001222
HSBC HOLDINGS PLC	13/11/2023	05:00:28	G80005405286		HKD		57.55	4,000	HKG	500001223
HSBC HOLDINGS PLC	13/11/2023	05:00:28	G80005405286		HKD		57.55	800	HKG	500001224
HSBC HOLDINGS PLC	13/11/2023	05:00:28	G80005405286		HKD		57.55	800	HKG	500001225
HSBC HOLDINGS PLC	13/11/2023	05:00:28	G80005405286		HKD		57.55	400	HKG	500001226
HSBC HOLDINGS PLC	13/11/2023	05:00:28	G80005405286		HKD		57.55	1,200	HKG	500001227
HSBC HOLDINGS PLC	13/11/2023	05:00:28	G80005405286		HKD		57.55	1,600	HKG	500001228
HSBC HOLDINGS PLC	13/11/2023	05:00:29	G80005405286		HKD		57.60	2,400	HKG	500001230
HSBC HOLDINGS PLC	13/11/2023	05:23:05	G80005405286		HKD		57.65	28,800	HKG	500001371
HSBC HOLDINGS PLC	13/11/2023	05:31:24	G80005405286		HKD		57.60	800	HKG	500001423
HSBC HOLDINGS PLC	13/11/2023	05:31:24	G80005405286		HKD		57.60	14,000	HKG	500001424
HSBC HOLDINGS PLC	13/11/2023	05:31:24	G80005405286		HKD		57.60	4,000	HKG	500001425
HSBC HOLDINGS PLC	13/11/2023	05:31:24	G80005405286		HKD		57.60	15,200	HKG	500001426
HSBC HOLDINGS PLC	13/11/2023	05:47:21	G80005405286		HKD		57.50	2,000	HKG	500001496
HSBC HOLDINGS PLC	13/11/2023	05:47:21	G80005405286		HKD		57.50	6,000	HKG	500001497
HSBC HOLDINGS PLC	13/11/2023	05:47:21	G80005405286		HKD		57.50	2,400	HKG	500001498
HSBC HOLDINGS PLC	13/11/2023	05:47:21	G80005405286		HKD		57.50	2,000	HKG	500001499
HSBC HOLDINGS PLC	13/11/2023	05:47:21	G80005405286		HKD		57.50	1,600	HKG	500001500
HSBC HOLDINGS PLC	13/11/2023	05:47:21	G80005405286		HKD		57.50	12,400	HKG	500001504
HSBC HOLDINGS PLC	13/11/2023	05:47:21	G80005405286		HKD		57.50	1,200	HKG	500001505
HSBC HOLDINGS PLC	13/11/2023	05:47:21	G80005405286		HKD		57.50	2,000	HKG	500001506
HSBC HOLDINGS PLC	13/11/2023	05:47:21	G80005405286		HKD		57.50	1,200	HKG	500001507
HSBC HOLDINGS PLC	13/11/2023	05:53:41	G80005405286		HKD		57.50	28,400	HKG	500001533
HSBC HOLDINGS PLC	13/11/2023	05:53:41	G80005405286		HKD		57.50	800	HKG	500001534
HSBC HOLDINGS PLC	13/11/2023	05:53:41	G80005405286		HKD		57.50	4,000	HKG	500001535
HSBC HOLDINGS PLC	13/11/2023	05:53:41	G80005405286		HKD		57.50	7,200	HKG	500001536
HSBC HOLDINGS PLC	13/11/2023	05:53:41	G80005405286		HKD		57.50	400	HKG	500001537
HSBC HOLDINGS PLC	13/11/2023	05:53:41	G80005405286		HKD		57.50	1,200	HKG	500001538
HSBC HOLDINGS PLC	13/11/2023	05:53:41	G80005405286		HKD		57.50	4,000	HKG	500001539
HSBC HOLDINGS PLC	13/11/2023	06:02:30	G80005405286		HKD		57.50	2,000	HKG	500001614
HSBC HOLDINGS PLC	13/11/2023	06:02:56	G80005405286		HKD		57.50	800	HKG	500001616
HSBC HOLDINGS PLC	13/11/2023	06:02:56	G80005405286		HKD		57.50	1,200	HKG	500001617
HSBC HOLDINGS PLC	13/11/2023	06:03:55	G80005405286		HKD		57.50	800	HKG	500001620
HSBC HOLDINGS PLC	13/11/2023	06:03:55	G80005405286		HKD		57.50	2,400	HKG	500001621
HSBC HOLDINGS PLC	13/11/2023	06:04:21	G80005405286		HKD		57.50	1,600	HKG	500001630
HSBC HOLDINGS PLC	13/11/2023	06:04:48	G80005405286		HKD		57.50	2,400	HKG	500001631
HSBC HOLDINGS PLC	13/11/2023	06:05:43	G80005405286		HKD		57.50	1,600	HKG	500001633
HSBC HOLDINGS PLC	13/11/2023	06:06:12	G80005405286		HKD		57.50	2,400	HKG	500001634
HSBC HOLDINGS PLC	13/11/2023	06:06:47	G80005405286		HKD		57.50	2,000	HKG	500001636
HSBC HOLDINGS PLC	13/11/2023	06:06:47	G80005405286		HKD		57.50	400	HKG	500001637
HSBC HOLDINGS PLC	13/11/2023	06:07:07	G80005405286		HKD		57.50	400	HKG	500001638
HSBC HOLDINGS PLC	13/11/2023	06:07:07	G80005405286		HKD		57.50	400	HKG	500001639
HSBC HOLDINGS PLC	13/11/2023	06:07:07	G80005405286		HKD		57.50	400	HKG	500001640
HSBC HOLDINGS PLC	13/11/2023	06:07:07	G80005405286		HKD		57.50	800	HKG	500001641
HSBC HOLDINGS PLC	13/11/2023	06:07:07	G80005405286		HKD		57.50	2,800	HKG	500001642
HSBC HOLDINGS PLC	13/11/2023	06:07:07	G80005405286		HKD		57.50	400	HKG	500001643
HSBC HOLDINGS PLC	13/11/2023	06:07:07	G80005405286		HKD		57.50	6,400	HKG	500001644
HSBC HOLDINGS PLC	13/11/2023	06:07:07	G80005405286		HKD		57.50	5,600	HKG	500001645
HSBC HOLDINGS PLC	13/11/2023	06:07:07	G800							

HSBC HOLDINGS PLC	13/11/2023	07:40:16	GB0005405286	HKD		57.50		5,600	HKG	5000002476
HSBC HOLDINGS PLC	13/11/2023	07:40:28	GB0005405286	HKD		57.50		800	HKG	5000002477
HSBC HOLDINGS PLC	13/11/2023	07:40:35	GB0005405286	HKD		57.55		2,800	HKG	5000002480
HSBC HOLDINGS PLC	13/11/2023	07:40:35	GB0005405286	HKD		57.55		3,200	HKG	5000002481
HSBC HOLDINGS PLC	13/11/2023	07:40:35	GB0005405286	HKD		57.55		6,000	HKG	5000002482
HSBC HOLDINGS PLC	13/11/2023	07:40:35	GB0005405286	HKD		57.50		800	HKG	5000002483
HSBC HOLDINGS PLC	13/11/2023	07:40:43	GB0005405286	HKD		57.50		7,600	HKG	5000002490
HSBC HOLDINGS PLC	13/11/2023	07:40:51	GB0005405286	HKD		57.50		1,200	HKG	5000002491
HSBC HOLDINGS PLC	13/11/2023	07:40:51	GB0005405286	HKD		57.50		2,000	HKG	5000002492
HSBC HOLDINGS PLC	13/11/2023	07:40:51	GB0005405286	HKD		57.50		24,400	HKG	5000002493
HSBC HOLDINGS PLC	13/11/2023	07:40:51	GB0005405286	HKD		57.50		24,000	HKG	5000002494
HSBC HOLDINGS PLC	13/11/2023	07:40:51	GB0005405286	HKD		57.50		4,400	HKG	5000002495
HSBC HOLDINGS PLC	13/11/2023	07:42:40	GB0005405286	HKD		57.50		4,000	HKG	5000002518
HSBC HOLDINGS PLC	13/11/2023	07:43:16	GB0005405286	HKD		57.50		3,200	HKG	5000002530
HSBC HOLDINGS PLC	13/11/2023	07:43:16	GB0005405286	HKD		57.50		3,600	HKG	5000002531
HSBC HOLDINGS PLC	13/11/2023	07:43:16	GB0005405286	HKD		57.50		1,200	HKG	5000002532
HSBC HOLDINGS PLC	13/11/2023	07:43:16	GB0005405286	HKD		57.50		400	HKG	5000002533
HSBC HOLDINGS PLC	13/11/2023	07:43:16	GB0005405286	HKD		57.50		1,600	HKG	5000002534
HSBC HOLDINGS PLC	13/11/2023	07:44:13	GB0005405286	HKD		57.50		800	HKG	5000002545
HSBC HOLDINGS PLC	13/11/2023	07:44:13	GB0005405286	HKD		57.50		400	HKG	5000002546
HSBC HOLDINGS PLC	13/11/2023	07:44:13	GB0005405286	HKD		57.50		4,000	HKG	5000002547
HSBC HOLDINGS PLC	13/11/2023	07:44:13	GB0005405286	HKD		57.50		14,400	HKG	5000002548
HSBC HOLDINGS PLC	13/11/2023	07:44:13	GB0005405286	HKD		57.50		800	HKG	5000002549
HSBC HOLDINGS PLC	13/11/2023	07:44:13	GB0005405286	HKD		57.50		1,200	HKG	5000002550
HSBC HOLDINGS PLC	13/11/2023	07:44:49	GB0005405286	HKD		57.50		9,200	HKG	5000002559
HSBC HOLDINGS PLC	13/11/2023	07:44:49	GB0005405286	HKD		57.50		400	HKG	5000002560
HSBC HOLDINGS PLC	13/11/2023	07:44:49	GB0005405286	HKD		57.50		400	HKG	5000002561
HSBC HOLDINGS PLC	13/11/2023	07:44:49	GB0005405286	HKD		57.50		400	HKG	5000002562
HSBC HOLDINGS PLC	13/11/2023	07:44:49	GB0005405286	HKD		57.50		1,600	HKG	5000002563
HSBC HOLDINGS PLC	13/11/2023	08:01:19	GB0005405286	GBP	002.80		1,200	LSE	EDGE06NZT16R	
HSBC HOLDINGS PLC	13/11/2023	08:01:19	GB0005405286	GBP	002.80		1,200	LSE	EDGE06NZT16V	
HSBC HOLDINGS PLC	13/11/2023	08:01:19	GB0005405286	GBP	002.80		415	LSE	EDGE06NZT16W	
HSBC HOLDINGS PLC	13/11/2023	08:01:19	GB0005405286	GBP	002.80		160	TURQUOISE	EDGE06CKBK2h	
HSBC HOLDINGS PLC	13/11/2023	08:01:19	GB0005405286	GBP	002.80		160	TURQUOISE	EDGE06CKBK3D	
HSBC HOLDINGS PLC	13/11/2023	08:01:19	GB0005405286	GBP	002.80		160	TURQUOISE	EDGE06CKBK3D	
HSBC HOLDINGS PLC	13/11/2023	08:01:19	GB0005405286	GBP	002.80		785	LSE	EDGE06NZT16b	
HSBC HOLDINGS PLC	13/11/2023	08:01:19	GB0005405286	GBP	002.80		391	CXE	2899474082044	
HSBC HOLDINGS PLC	13/11/2023	08:01:19	GB0005405286	GBP	002.80		290	CXE	2899474082045	
HSBC HOLDINGS PLC	13/11/2023	08:01:19	GB0005405286	GBP	002.80		366	CXE	2899474082046	
HSBC HOLDINGS PLC	13/11/2023	08:01:19	GB0005405286	GBP	002.80		125	BXE	78364170899	
HSBC HOLDINGS PLC	13/11/2023	08:01:19	GB0005405286	GBP	002.80		92	BXE	78364170897	
HSBC HOLDINGS PLC	13/11/2023	08:01:19	GB0005405286	GBP	002.80		116	BXE	78364170898	
HSBC HOLDINGS PLC	13/11/2023	08:01:19	GB0005405286	GBP	002.80		1,200	LSE	EDGE06NZT16p9	
HSBC HOLDINGS PLC	13/11/2023	08:01:19	GB0005405286	GBP	002.80		596	LSE	EDGE06NZT16b8	
HSBC HOLDINGS PLC	13/11/2023	08:01:19	GB0005405286	GBP	002.80		922	LSE	EDGE06NZT16d0	
HSBC HOLDINGS PLC	13/11/2023	08:01:19	GB0005405286	GBP	002.80		160	TURQUOISE	EDGE06CKBK2d	
HSBC HOLDINGS PLC	13/11/2023	08:01:19	GB0005405286	GBP	002.80		160	TURQUOISE	EDGE06CKBKEL1	
HSBC HOLDINGS PLC	13/11/2023	08:01:19	GB0005405286	GBP	002.80		160	TURQUOISE	EDGE06CKBKEL3	
HSBC HOLDINGS PLC	13/11/2023	08:01:19	GB0005405286	GBP	002.80		125	BXE	78364170900	
HSBC HOLDINGS PLC	13/11/2023	08:01:19	GB0005405286	GBP	002.80		92	BXE	78364170901	
HSBC HOLDINGS PLC	13/11/2023	08:01:19	GB0005405286	GBP	002.80		116	BXE	78364170902	
HSBC HOLDINGS PLC	13/11/2023	08:01:19	GB0005405286	GBP	002.80		101	BXE	78364170903	
HSBC HOLDINGS PLC	13/11/2023	08:01:19	GB0005405286	GBP	002.80		525	LSE	EDGE06NZT16L	
HSBC HOLDINGS PLC	13/11/2023	08:01:19	GB0005405286	GBP	002.80		160	TURQUOISE	EDGE06CKBKELh	
HSBC HOLDINGS PLC	13/11/2023	08:01:19	GB0005405286	GBP	002.80		160	TURQUOISE	EDGE06CKBKELJ	
HSBC HOLDINGS PLC	13/11/2023	08:01:19	GB0005405286	GBP	002.80		160	TURQUOISE	EDGE06CKBKEL	
HSBC HOLDINGS PLC	13/11/2023	08:01:19	GB0005405286	GBP	002.80		391	CXE	2899474082048	
HSBC HOLDINGS PLC	13/11/2023	08:01:19	GB0005405286	GBP	002.80		290	CXE	2899474082049	
HSBC HOLDINGS PLC	13/11/2023	08:01:19	GB0005405286	GBP	002.80		366	CXE	2899474082050	
HSBC HOLDINGS PLC	13/11/2023	08:01:19	GB0005405286	GBP	002.80		112	CXE	2899474082051	
HSBC HOLDINGS PLC	13/11/2023	08:01:19	GB0005405286	GBP	002.80		35	BXE	78364170904	
HSBC HOLDINGS PLC	13/11/2023	08:01:19	GB0005405286	GBP	002.80		160	TURQUOISE	EDGE06CKBKELa	
HSBC HOLDINGS PLC	13/11/2023	08:01:19	GB0005405286	GBP	002.80		160	TURQUOISE	EDGE06CKBKELc	
HSBC HOLDINGS PLC	13/11/2023	08:01:19	GB0005405286	GBP	002.80		31	TURQUOISE	EDGE06CKBKELe	
HSBC HOLDINGS PLC	13/11/2023	08:01:19	GB0005405286	GBP	002.80		129	TURQUOISE	EDGE06CKBKELk	
HSBC HOLDINGS PLC	13/11/2023	08:01:19	GB0005405286	GBP	002.80		279	CXE	2899474082052	
HSBC HOLDINGS PLC	13/11/2023	08:01:19	GB0005405286	GBP	002.80		297	CXE	2899474082053	
HSBC HOLDINGS PLC	13/11/2023	08:01:19	GB0005405286	GBP	002.80		90	BXE	78364170905	
HSBC HOLDINGS PLC	13/11/2023	08:01:19	GB0005405286	GBP	002.80		125	BXE	78364170906	
HSBC HOLDINGS PLC	13/11/2023	08:01:19	GB0005405286	GBP	002.80		118	BXE	78364170907	
HSBC HOLDINGS PLC	13/11/2023	08:01:19	GB0005405286	GBP	002.80		160	TURQUOISE	EDGE06CKBKELr	
HSBC HOLDINGS PLC	13/11/2023	08:01:19	GB0005405286	GBP	002.80		160	TURQUOISE	EDGE06CKBKELx	
HSBC HOLDINGS PLC	13/11/2023	08:01:19	GB0005405286	GBP	002.80		358	BXE	78364170908	
HSBC HOLDINGS PLC	13/11/2023	08:01:19	GB0005405286	GBP	002.80		273	BXE	78364170909	
HSBC HOLDINGS PLC	13/11/2023	08:01:19	GB0005405286	GBP	002.70		358	BXE	78364170910	
HSBC HOLDINGS PLC	13/11/2023	08:01:19	GB0005405286	GBP	002.80		358	BXE	78364170911	
HSBC HOLDINGS PLC	13/11/2023	08:01:19	GB0005405286	GBP	002.80		548	LSE	EDGE06NZT16d0	
HSBC HOLDINGS PLC	13/11/2023	08:01:19	GB0005405286	GBP	002.80		1,186	LSE	EDGE06NZT16aJ	
HSBC HOLDINGS PLC	13/11/2023	08:01:59	GB0005405286	GBP	002.60		1,315	LSE	EDGE06NZT32K	
HSBC HOLDINGS PLC	13/11/2023	08:01:59	GB0005405286	GBP	002.60		1,253	LSE	EDGE06NZT32O	
HSBC HOLDINGS PLC	13/11/2023	08:01:59	GB0005405286	GBP	002.60		62	LSE	EDGE06NZT32S	
HSBC HOLDINGS PLC	13/11/2023	08:01:59	GB0005405286	GBP	002.60		1,962	LSE	EDGE06NZT32U	
HSBC HOLDINGS PLC	13/11/2023	08:01:59	GB0005405286	GBP	002.60		709	LSE	EDGE06NZT32b	
HSBC HOLDINGS PLC	13/11/2023	08:01:59	GB0005405286	GBP	002.60		1,315	LSE	EDGE06NZT32Z	
HSBC HOLDINGS PLC	13/11/2023	08:01:59	GB0005405286	GBP	002.60		1,315	LSE	EDGE06NZT320	
HSBC HOLDINGS PLC	13/11/2023	08:01:59	GB0005405286	GBP	002.60		289	LSE	EDGE06NZT32X	
HSBC HOLDINGS PLC	13/11/2023	08:01:59	GB0005405286	GBP	002.60		1,315	LSE	EDGE06NZT32p	
HSBC HOLDINGS PLC	13/11/2023	08:01:59	GB0005405286	GBP	002.60		349	LSE	EDGE06NZT32Z	
HSBC HOLDINGS PLC	13/11/2023	08:01:59	GB0005405286	GBP	002.60		1,315	LSE	EDGE06NZT32w	
HSBC HOLDINGS PLC	13/11/2023	08:01:59	GB0005405286	GBP	002.60		349	LSE	EDGE06NZT32Y	
HSBC HOLDINGS PLC	13/11/2023	08:01:59	GB0005405286	GBP	002.60		1,315	LSE	EDGE06NZT3a3	
HSBC HOLDINGS PLC	13/11/2023	08:01:59	GB0005405286	GBP	002.60		349	LSE	EDGE06NZT3a5	
HSBC HOLDINGS PLC	13/11/2023	08:01:59	GB0005405286	GBP	002.60		62	LSE	EDGE06NZT3aA	
HSBC HOLDINGS PLC	13/11/2023	08:01:59	GB0005405286	GBP	002.60		1,253	LSE	EDGE06NZT3aD	
HSBC HOLDINGS PLC	13/11/2023	08:01:59	GB0005405286	GBP	002.60		62	LSE	EDGE06NZT3aF	
HSBC HOLDINGS PLC	13/11/2023	08:01:59	GB0005405286	GBP	002.60		1,315	LSE	EDGE06NZT3aR	
HSBC HOLDINGS PLC	13/11/2023	08:01:59	GB0005405286	GBP	002.60		908	LSE	EDGE06NZT3a0	
HSBC HOLDINGS PLC	13/11/2023	08:02:00	GB0005405286	GBP	002.50		1,693	LSE	EDGE06NZT3cR	
HSBC HOLDINGS PLC	13/11/2023	08:02:00	GB0005405286	GBP	002.50		1,266	LSE	EDGE06NZT3cQ	
HSBC HOLDINGS PLC	13/11/2023	08:02:00	GB0005405286	GBP	002.50		427	LSE	EDGE06NZT3c0	
HSBC HOLDINGS PLC	13/11/2023	08:02:00	GB0005405286	GBP	002.50		258	LSE	EDGE06NZT3cm	
HSBC HOLDINGS PLC	13/11/2023	08:02:54	GB0005405286	GBP	002.00		61	CXE	2899474082453	
HSBC HOLDINGS PLC	13/11/2023	08:02:54	GB0005405286	GBP	002.00		303	CXE	2899474082454	
HSBC HOLDINGS PLC	13/11/2023	08:03:42	GB0005405286	GBP	002.40		1,675	LSE	EDGE06NZT7TW	
HSBC HOLDINGS PLC	13/11/2023	08:03:42	GB0005405286	GBP	002.40		1,225	CXE	2899474082607	
HSBC HOLDINGS PLC	13/11/2023	08:03:42	GB0005405286	GBP	002.40		112	CXE	2899474082608	
HSBC HOLDINGS PLC	13/11/2023	08:03:42	GB0005405286	GBP	002.40		142	LSE	EDGE06NZT7TWj	
HSBC HOLDINGS PLC	13/11/2023	08:03:42	GB0005405286	GBP	002.40		1,533	LSE	EDGE06NZT7TWm	
HSBC HOLDINGS PLC	13/11/2023	08:03:42	GB0005405286	GBP	002.40		142	LSE	EDGE06NZT7TW0	
HSBC HOLDINGS PLC	13/11/2023	08:03:42	GB0005405286	GBP	002.40		1,533	LSE	EDGE06NZT7TWs	
HSBC HOLDINGS										

HSBC HOLDINGS PLC	13/11/2023	06:04:02	G80005405296	GBP	602.20	461	LSE	EOGe06NZtRGN
HSBC HOLDINGS PLC	13/11/2023	06:04:02	G80005405296	GBP	602.20	149	CXE	2899474082673
HSBC HOLDINGS PLC	13/11/2023	06:04:02	G80005405296	GBP	602.20	102	TURQUOISE	EOGe06O6M8TS4
HSBC HOLDINGS PLC	13/11/2023	06:04:02	G80005405296	GBP	602.20	58	TURQUOISE	EOGe06O6M8TS8
HSBC HOLDINGS PLC	13/11/2023	06:04:02	G80005405296	GBP	602.20	102	TURQUOISE	EOGe06O6M8TS4
HSBC HOLDINGS PLC	13/11/2023	06:04:02	G80005405296	GBP	602.20	21	CXE	2899474082674
HSBC HOLDINGS PLC	13/11/2023	06:04:02	G80005405296	GBP	602.20	1,555	LSE	EOGe06NZtBH4
HSBC HOLDINGS PLC	13/11/2023	06:04:02	G80005405296	GBP	602.20	870	LSE	EOGe06NZtBHs
HSBC HOLDINGS PLC	13/11/2023	06:04:02	G80005405296	GBP	602.20	685	LSE	EOGe06NZtBH4s
HSBC HOLDINGS PLC	13/11/2023	06:04:02	G80005405296	GBP	602.20	975	LSE	EOGe06NZtB8C
HSBC HOLDINGS PLC	13/11/2023	06:04:58	G80005405296	GBP	601.90	1,237	LSE	EOGe06NZtKcs
HSBC HOLDINGS PLC	13/11/2023	06:04:58	G80005405296	GBP	601.90	462	LSE	EOGe06NZtKcU
HSBC HOLDINGS PLC	13/11/2023	06:04:58	G80005405296	GBP	601.90	160	TURQUOISE	EOGe06O6K8VJ4
HSBC HOLDINGS PLC	13/11/2023	06:04:58	G80005405296	GBP	601.90	1,237	LSE	EOGe06NZt9ec
HSBC HOLDINGS PLC	13/11/2023	06:04:58	G80005405296	GBP	601.90	373	LSE	EOGe06NZt9ec
HSBC HOLDINGS PLC	13/11/2023	06:04:58	G80005405296	GBP	601.90	1,237	LSE	EOGe06NZt9ec
HSBC HOLDINGS PLC	13/11/2023	06:04:58	G80005405296	GBP	601.90	3,382	LSE	EOGe06NZt9ec
HSBC HOLDINGS PLC	13/11/2023	06:04:58	G80005405296	GBP	601.90	1,237	LSE	EOGe06NZt9ecw
HSBC HOLDINGS PLC	13/11/2023	06:04:58	G80005405296	GBP	601.90	756	LSE	EOGe06NZt9cy
HSBC HOLDINGS PLC	13/11/2023	06:04:58	G80005405296	GBP	601.90	465	CXE	2899474082682
HSBC HOLDINGS PLC	13/11/2023	06:04:58	G80005405296	GBP	601.90	147	BXE	78364171315
HSBC HOLDINGS PLC	13/11/2023	06:04:58	G80005405296	GBP	601.90	465	CXE	2899474082683
HSBC HOLDINGS PLC	13/11/2023	06:04:58	G80005405296	GBP	601.90	47	CXE	2899474082684
HSBC HOLDINGS PLC	13/11/2023	06:04:58	G80005405296	GBP	601.90	465	CXE	2899474082685
HSBC HOLDINGS PLC	13/11/2023	06:04:58	G80005405296	GBP	601.90	335	CXE	2899474082686
HSBC HOLDINGS PLC	13/11/2023	06:04:58	G80005405296	GBP	601.90	306	CXE	2899474082687
HSBC HOLDINGS PLC	13/11/2023	06:04:58	G80005405296	GBP	601.90	147	BXE	78364171316
HSBC HOLDINGS PLC	13/11/2023	06:04:58	G80005405296	GBP	601.90	160	TURQUOISE	EOGe06O6K8VJ4
HSBC HOLDINGS PLC	13/11/2023	06:04:58	G80005405296	GBP	601.90	274	TURQUOISE	EOGe06O6K8VJW
HSBC HOLDINGS PLC	13/11/2023	06:04:58	G80005405296	GBP	601.90	147	BXE	78364171317
HSBC HOLDINGS PLC	13/11/2023	06:04:58	G80005405296	GBP	601.90	147	BXE	78364171318
HSBC HOLDINGS PLC	13/11/2023	06:04:58	G80005405296	GBP	601.90	160	TURQUOISE	EOGe06O6K8VJc
HSBC HOLDINGS PLC	13/11/2023	06:04:58	G80005405296	GBP	601.90	147	BXE	78364171319
HSBC HOLDINGS PLC	13/11/2023	06:04:58	G80005405296	GBP	601.90	147	BXE	78364171320
HSBC HOLDINGS PLC	13/11/2023	06:04:58	G80005405296	GBP	601.90	89	BXE	78364171321
HSBC HOLDINGS PLC	13/11/2023	06:04:58	G80005405296	GBP	601.90	160	TURQUOISE	EOGe06O6K8VJo
HSBC HOLDINGS PLC	13/11/2023	06:04:58	G80005405296	GBP	601.90	343	CXE	2899474082688
HSBC HOLDINGS PLC	13/11/2023	06:04:58	G80005405296	GBP	601.90	260	BXE	78364171322
HSBC HOLDINGS PLC	13/11/2023	06:04:58	G80005405296	GBP	601.90	358	BXE	7836

HSBC HOLDINGS PLC	13/11/2023	08:08:43	GB0005405286	GBP	003.60	75	BXE	78364171841
HSBC HOLDINGS PLC	13/11/2023	08:08:43	GB0005405286	GBP	003.60	479	CXE	2899474084123
HSBC HOLDINGS PLC	13/11/2023	08:08:43	GB0005405286	GBP	003.60	356	CXE	2899474084124
HSBC HOLDINGS PLC	13/11/2023	08:08:43	GB0005405286	GBP	003.60	145	BXE	78364171842
HSBC HOLDINGS PLC	13/11/2023	08:09:14	GB0005405286	GBP	003.60	479	CXE	2899474084211
HSBC HOLDINGS PLC	13/11/2023	08:09:30	GB0005405286	GBP	003.90	1,737	LSE	EOGe06NZTKMO
HSBC HOLDINGS PLC	13/11/2023	08:09:30	GB0005405286	GBP	003.90	1,864	LSE	EOGe06NZTKMJ
HSBC HOLDINGS PLC	13/11/2023	08:09:30	GB0005405286	GBP	003.90	1,607	LSE	EOGe06NZTKMY
HSBC HOLDINGS PLC	13/11/2023	08:09:30	GB0005405286	GBP	003.90	1,467	CXE	2899474084332
HSBC HOLDINGS PLC	13/11/2023	08:09:58	GB0005405286	GBP	004.20	2,509	LSE	EOGe06NZTLcN
HSBC HOLDINGS PLC	13/11/2023	08:10:25	GB0005405286	GBP	004.50	200	CXE	2899474084666
HSBC HOLDINGS PLC	13/11/2023	08:10:25	GB0005405286	GBP	004.50	70	BXE	78364172060
HSBC HOLDINGS PLC	13/11/2023	08:10:25	GB0005405286	GBP	004.50	212	LSE	EOGe06NZTMpJ
HSBC HOLDINGS PLC	13/11/2023	08:10:25	GB0005405286	GBP	004.50	968	LSE	EOGe06NZTMhJ
HSBC HOLDINGS PLC	13/11/2023	08:10:25	GB0005405286	GBP	004.50	455	LSE	EOGe06NZTMhY
HSBC HOLDINGS PLC	13/11/2023	08:10:25	GB0005405286	GBP	004.50	160	TURUJOISE	EOGe06OK8qzr
HSBC HOLDINGS PLC	13/11/2023	08:10:25	GB0005405286	GBP	004.50	160	TURUJOISE	EOGe06OK8qyJ
HSBC HOLDINGS PLC	13/11/2023	08:10:25	GB0005405286	GBP	004.50	89	TURUJOISE	EOGe06OK800J
HSBC HOLDINGS PLC	13/11/2023	08:10:25	GB0005405286	GBP	004.50	160	TURUJOISE	EOGe06OK807J
HSBC HOLDINGS PLC	13/11/2023	08:10:25	GB0005405286	GBP	004.50	130	TURUJOISE	EOGe06OK809J
HSBC HOLDINGS PLC	13/11/2023	08:10:25	GB0005405286	GBP	004.50	160	TURUJOISE	EOGe06OK80fJ
HSBC HOLDINGS PLC	13/11/2023	08:10:25	GB0005405286	GBP	004.50	160	TURUJOISE	EOGe06OK80LJ
HSBC HOLDINGS PLC	13/11/2023	08:10:25	GB0005405286	GBP	004.50	359	AQJIS	1553
HSBC HOLDINGS PLC	13/11/2023	08:10:25	GB0005405286	GBP	004.50	100	LSE	EOGe06NZTMhJ
HSBC HOLDINGS PLC	13/11/2023	08:10:25	GB0005405286	GBP	004.50	290	LSE	EOGe06NZTMhN
HSBC HOLDINGS PLC	13/11/2023	08:10:25	GB0005405286	GBP	004.50	346	CXE	2899474084668
HSBC HOLDINGS PLC	13/11/2023	08:10:25	GB0005405286	GBP	004.50	938	CXE	2899474084669
HSBC HOLDINGS PLC	13/11/2023	08:11:34	GB0005405286	GBP	004.00	1,616	LSE	EOGe06NZT0hU
HSBC HOLDINGS PLC	13/11/2023	08:11:34	GB0005405286	GBP	004.00	1,797	LSE	EOGe06NZT0hV
HSBC HOLDINGS PLC	13/11/2023	08:11:34	GB0005405286	GBP	004.00	1,616	LSE	EOGe06NZT0hQ
HSBC HOLDINGS PLC	13/11/2023	08:11:34	GB0005405286	GBP	004.00	1,797	LSE	EOGe06NZT0hI
HSBC HOLDINGS PLC	13/11/2023	08:11:34	GB0005405286	GBP	004.00	1,712	LSE	EOGe06NZT0hK
HSBC HOLDINGS PLC	13/11/2023	08:11:34	GB0005405286	GBP	004.00	1,175	LSE	EOGe06NZT0hY
HSBC HOLDINGS PLC	13/11/2023	08:11:34	GB0005405286	GBP	004.00	1,797	LSE	EOGe06NZT0hV
HSBC HOLDINGS PLC	13/11/2023	08:11:34	GB0005405286	GBP	004.00	839	LSE	EOGe06NZT0hX
HSBC HOLDINGS PLC	13/11/2023	08:11:34	GB0005405286	GBP	004.00	227	LSE	EOGe06NZT0hZ
HSBC HOLDINGS PLC	13/11/2023	08:11:36	GB0005405286	GBP	003.90	2,097	LSE	EOGe06NZT0hA
HSBC HOLDINGS PLC	13/11/2023	08:13:50	GB0005405286	GBP	004.50	1,362	CXE	2899474085716
HSBC HOLDINGS PLC	13/11/2023	08:13:50	GB0005405286	GBP	004.50	1,139	CXE	2899474085717
HSBC HOLDINGS PLC	13/11/2023	08:13:50	GB0005405286	GBP	004.50	733	BXE	78364172592
HSBC HOLDINGS PLC	13/11/2023	08:13:50	GB0005405286	GBP	004.50	1,146	CXE	2899474085718
HSBC HOLDINGS PLC	13/11/2023	08:13:50	GB0005405286	GBP	004.50	480	TURUJOISE	EOGe06OK93XY
HSBC HOLDINGS PLC	13/11/2023	08:13:50	GB0005405286	GBP	004.50	2,090	LSE	EOGe06NZTSGb
HSBC HOLDINGS PLC	13/11/2023	08:13:50	GB0005405286	GBP	004.40	1,200	LSE	EOGe06NZTSG6
HSBC HOLDINGS PLC	13/11/2023	08:13:50	GB0005405286	GBP	004.40	2,679	LSE	EOGe06NZTSGJ
HSBC HOLDINGS PLC	13/11/2023	08:13:50	GB0005405286	GBP	004.40	306	LSE	EOGe06NZTSGd
HSBC HOLDINGS PLC	13/11/2023	08:13:50	GB0005405286	GBP	004.40	304	LSE	EOGe06NZTSGh
HSBC HOLDINGS PLC	13/11/2023	08:13:50	GB0005405286	GBP	004.40	1,497	LSE	EOGe06NZTSGX
HSBC HOLDINGS PLC	13/11/2023	08:13:50	GB0005405286	GBP	004.40	1,200	LSE	EOGe06NZTSG2
HSBC HOLDINGS PLC	13/11/2023	08:13:50	GB0005405286	GBP	004.40	160	TURUJOISE	EOGe06OK93Y1
HSBC HOLDINGS PLC	13/11/2023	08:13:50	GB0005405286	GBP	004.40	1,317	LSE	EOGe06NZTSH2
HSBC HOLDINGS PLC	13/11/2023	08:13:50	GB0005405286	GBP	004.40	149	LSE	EOGe06NZTSH4
HSBC HOLDINGS PLC	13/11/2023	08:13:50	GB0005405286	GBP	004.40	151	LSE	EOGe06NZTSH6
HSBC HOLDINGS PLC	13/11/2023	08:13:50	GB0005405286	GBP	004.40	1,552	LSE	EOGe06NZTSHh
HSBC HOLDINGS PLC	13/11/2023	08:13:50	GB0005405286	GBP	004.40	1,597	LSE	EOGe06NZTSHj
HSBC HOLDINGS PLC	13/11/2023	08:13:50	GB0005405286	GBP	004.40	1,453	LSE	EOGe06NZTSHJ
HSBC HOLDINGS PLC	13/11/2023	08:13:50	GB0005405286	GBP	004.40	1,587	LSE	EOGe06NZTSHv
HSBC HOLDINGS PLC	13/11/2023	08:14:15	GB0005405286	GBP	004.20	1,080	TURUJOISE	EOGe06OK95H4
HSBC HOLDINGS PLC	13/11/2023	08:14:15	GB0005405286	GBP	004.20	435	TURUJOISE	EOGe06OK95H7
HSBC HOLDINGS PLC	13/11/2023	08:14:15	GB0005405286	GBP	004.20	47	TURUJOISE	EOGe06OK95H4
HSBC HOLDINGS PLC	13/11/2023	08:15:18	GB0005405286	GBP	004.30	1,345	LSE	EOGe06NZTUJ8
HSBC HOLDINGS PLC	13/11/2023	08:15:18	GB0005405286	GBP	004.30	1,345	LSE	EOGe06NZTUJ3F
HSBC HOLDINGS PLC	13/11/2023	08:15:18	GB0005405286	GBP	004.30	1,345	LSE	EOGe06NZTUJ3J
HSBC HOLDINGS PLC	13/11/2023	08:15:19	GB0005405286	GBP	004.30	1,345	LSE	EOGe06NZTUJ4E
HSBC HOLDINGS PLC	13/11/2023	08:15:19	GB0005405286	GBP	004.30	1,345	LSE	EOGe06NZTUJ4K
HSBC HOLDINGS PLC	13/11/2023	08:15:20	GB0005405286	GBP	004.30	1,345	LSE	EOGe06NZTUJ5q
HSBC HOLDINGS PLC	13/11/2023	08:15:20	GB0005405286	GBP	004.30	794	LSE	EOGe06NZTU62
HSBC HOLDINGS PLC	13/11/2023	08:16:24	GB0005405286	GBP	004.10	1,250	LSE	EOGe06NZTVZn
HSBC HOLDINGS PLC	13/11/2023	08:16:24	GB0005405286	GBP	004.10	491	LSE	EOGe06NZTV2z
HSBC HOLDINGS PLC	13/11/2023	08:16:25	GB0005405286	GBP	004.10	374	LSE	EOGe06NZTVbR
HSBC HOLDINGS PLC	13/11/2023	08:16:30	GB0005405286	GBP	004.10	385	LSE	EOGe06NZTVJr
HSBC HOLDINGS PLC	13/11/2023	08:16:30	GB0005405286	GBP	004.10	385	LSE	EOGe06NZTVJR
HSBC HOLDINGS PLC	13/11/2023	08:16:30	GB0005405286	GBP	004.10	385	LSE	EOGe06NZTVJU
HSBC HOLDINGS PLC	13/11/2023	08:16:30	GB0005405286	GBP	004.10	700	CXE	2899474086300
HSBC HOLDINGS PLC	13/11/2023	08:16:30	GB0005405286	GBP	004.10	395	AQJIS	2177
HSBC HOLDINGS PLC	13/11/2023	08:16:30	GB0005405286	GBP	004.10	358	BXE	78364172882
HSBC HOLDINGS PLC	13/11/2023	08:16:30	GB0005405286	GBP	004.10	1,536	CXE	2899474086301
HSBC HOLDINGS PLC	13/11/2023	08:16:30	GB0005405286	GBP	004.10	290	TURUJOISE	EOGe06OK9660
HSBC HOLDINGS PLC	13/11/2023	08:16:30	GB0005405286	GBP	004.10	1,250	LSE	EOGe06NZTVnF
HSBC HOLDINGS PLC	13/11/2023	08:16:30	GB0005405286	GBP	004.10	1,250	LSE	EOGe06NZTVnq
HSBC HOLDINGS PLC	13/11/2023	08:16:32	GB0005405286	GBP	004.10	1,071	LSE	EOGe06NZTVJj
HSBC HOLDINGS PLC	13/11/2023	08:16:34	GB0005405286	GBP	004.10	30	LSE	EOGe06NZTVnM
HSBC HOLDINGS PLC	13/11/2023	08:16:35	GB0005405286	GBP	004.10	149	LSE	EOGe06NZTVJi
HSBC HOLDINGS PLC	13/11/2023	08:16:47	GB0005405286	GBP	004.10	1,250	LSE	EOGe06NZTVJl
HSBC HOLDINGS PLC	13/11/2023	08:16:50	GB0005405286	GBP	004.10	1,250	LSE	EOGe06NZTW75
HSBC HOLDINGS PLC	13/11/2023	08:16:50	GB0005405286	GBP	004.10	738	LSE	EOGe06NZTW72
HSBC HOLDINGS PLC	13/11/2023	08:16:50	GB0005405286	GBP	004.10	512	LSE	EOGe06NZTW7H
HSBC HOLDINGS PLC	13/11/2023	08:16:50	GB0005405286	GBP	004.10	738	LSE	EOGe06NZTW7I
HSBC HOLDINGS PLC	13/11/2023	08:16:50	GB0005405286	GBP	004.10	393	LSE	EOGe06NZTW7J
HSBC HOLDINGS PLC	13/11/2023	08:18:50	GB0005405286	GBP	003.90	1,450	LSE	EOGe06NZTZ2z
HSBC HOLDINGS PLC	13/11/2023	08:18:50	GB0005405286	GBP	003.90	1,833	LSE	EOGe06NZTZL1
HSBC HOLDINGS PLC	13/11/2023	08:18:50	GB0005405286	GBP	003.90	1,450	LSE	EOGe06NZTZL1F
HSBC HOLDINGS PLC	13/11/2023	08:18:50	GB0005405286	GBP	003.90	1,833	LSE	EOGe06NZTZL2
HSBC HOLDINGS PLC	13/11/2023	08:18:50	GB0005405286	GBP	003.90	1,588	LSE	EOGe06NZTZLb
HSBC HOLDINGS PLC	13/11/2023	08:18:50	GB0005405286	GBP	003.90	245	LSE	EOGe06NZTZLd
HSBC HOLDINGS PLC	13/11/2023	08:18:50	GB0005405286	GBP	003.90	1,450	LSE	EOGe06NZTZL2
HSBC HOLDINGS PLC	13/11/2023	08:18:50	GB0005405286	GBP	003.90	13	LSE	EOGe06NZTZLh
HSBC HOLDINGS PLC	13/11/2023	08:18:50	GB0005405286	GBP	003.90	1,437	LSE	EOGe06NZTZLw
HSBC HOLDINGS PLC	13/11/2023	08:18:50	GB0005405286	GBP	003.90	21	BXE	78364173145
HSBC HOLDINGS PLC	13/11/2023	08:18:50	GB0005405286	GBP	003.90	69	CXE	2899474086687
HSBC HOLDINGS PLC	13/11/2023	08:18:50	GB0005405286	GBP	003.90	900	LSE	EOGe06NZTZMS
HSBC HOLDINGS PLC	13/11/2023	08:20:25	GB0005405286	GBP	004.20	495	AQJIS	2695
HSBC HOLDINGS PLC	13/11/2023	08:20:28	GB0005405286	GBP	004.30	1,315	CXE	2899474087344
HSBC HOLDINGS PLC	13/11/2023	08:20:28	GB0005405286	GBP	004.20	1,498	LSE	EOGe06NZTc0d
HSBC HOLDINGS PLC	13/11/2023	08:20:28	GB0005405286	GBP	004.20	344	TURUJOISE	EOGe06OK9UD5
HSBC HOLDINGS PLC	13/11/2023	08:20:28	GB0005405286	GBP	004.20	1,498	LSE	EOGe06NZTc0y
HSBC HOLDINGS PLC	13/11/2023	08:20:30	GB0005405286	GBP	004.20	1,102	LSE	EOGe06NZTc5f
HSBC HOLDINGS PLC	13/11/2023	08:20:30	GB0005405286	GBP	004.20	396	LSE	EOGe06NZTc59
HSBC HOLDINGS PLC	13/11/2023	08:20:30	GB0005405286	GBP	004.20	1,102	LSE	EOGe06NZTc5r
HSBC HOLDINGS PLC	13/11/2023	08:20:30	GB0005405286	GBP	004.20	509	CXE	2899474087348
HSBC HOLDINGS PLC	13/11/2023	08:20:43	GB0005405286	GBP	004.20	1,301	LSE	EOGe06NZTw66
HSBC HOLDINGS PLC	13/11/2023	08:20:43	GB0005405286	GBP	004.20	1,200	LSE	EOGe06NZTw68
HSBC HOLDINGS PLC	13/11/2023	08:20:58	GB0005405286	GBP	004.20	486	LSE	EOGe06NZTw7c
HSBC HOLDINGS PLC	13/11/2023	08:21:22	GB0005405286	GBP	004.40	1,279	LSE	EOGe06NZTbP2

HSBC HOLDINGS PLC	13/11/2023	06:21:22	G80005405296		GBP		004.40	1,279	LSE	E0Ge06NZTqP4
HSBC HOLDINGS PLC	13/11/2023	06:21:22	G80005405296		GBP		004.40	984	LSE	E0Ge06NZTqP6
HSBC HOLDINGS PLC	13/11/2023	06:21:22	G80005405296		GBP		004.40	680	LSE	E0Ge06NZTqB1
HSBC HOLDINGS PLC	13/11/2023	06:21:22	G80005405296		GBP		004.40	299	LSE	E0Ge06NZTqQ6
HSBC HOLDINGS PLC	13/11/2023	06:21:22	G80005405296		GBP		004.40	1	LSE	E0Ge06NZTqQ4
HSBC HOLDINGS PLC	13/11/2023	06:21:22	G80005405296		GBP		004.40	300	LSE	E0Ge06NZTqQA
HSBC HOLDINGS PLC	13/11/2023	06:21:22	G80005405296		GBP		004.40	299	LSE	E0Ge06NZTqQH
HSBC HOLDINGS PLC	13/11/2023	06:21:22	G80005405296		GBP		004.40	299	LSE	E0Ge06NZTqQN
HSBC HOLDINGS PLC	13/11/2023	06:21:22	G80005405296		GBP		004.40	299	LSE	E0Ge06NZTqQK
HSBC HOLDINGS PLC	13/11/2023	06:21:22	G80005405296		GBP		004.40	82	LSE	E0Ge06NZTqQR
HSBC HOLDINGS PLC	13/11/2023	06:21:22	G80005405296		GBP		004.40	898	LSE	E0Ge06NZTqQT
HSBC HOLDINGS PLC	13/11/2023	06:21:22	G80005405296		GBP		004.40	1,279	LSE	E0Ge06NZTqQX
HSBC HOLDINGS PLC	13/11/2023	06:21:22	G80005405296		GBP		004.40	979	LSE	E0Ge06NZTqQQ
HSBC HOLDINGS PLC	13/11/2023	06:21:22	G80005405296		GBP		004.40	300	LSE	E0Ge06NZTqQJ
HSBC HOLDINGS PLC	13/11/2023	06:21:22	G80005405296		GBP		004.40	550	LSE	E0Ge06NZTqQn
HSBC HOLDINGS PLC	13/11/2023	06:21:22	G80005405296		GBP		004.40	595	LSE	E0Ge06NZTqQY
HSBC HOLDINGS PLC	13/11/2023	06:21:22	G80005405296		GBP		004.40	300	LSE	E0Ge06NZTqQZ
HSBC HOLDINGS PLC	13/11/2023	06:21:22	G80005405296		GBP		004.40	384	LSE	E0Ge06NZTqQw
HSBC HOLDINGS PLC	13/11/2023	06:21:22	G80005405296		GBP		004.40	595	LSE	E0Ge06NZTqQy
HSBC HOLDINGS PLC	13/11/2023	06:21:23	G80005405296		GBP		004.40	1,279	LSE	E0Ge06NZTqRS
HSBC HOLDINGS PLC	13/11/2023	06:21:24	G80005405296		GBP		004.40	1,279	LSE	E0Ge06NZTqWA
HSBC HOLDINGS PLC	13/11/2023	06:21:24	G80005405296		GBP		004.40	8,516	LSE	E0Ge06NZTqWC
HSBC HOLDINGS PLC	13/11/2023	06:21:36	G80005405296		GBP		004.10	247	LSE	E0Ge06NZTqBM
HSBC HOLDINGS PLC	13/11/2023	06:21:36	G80005405296		GBP		004.10	420	LSE	E0Ge06NZTqBT
HSBC HOLDINGS PLC	13/11/2023	06:21:36	G80005405296		GBP		004.10	722	LSE	E0Ge06NZTqBV
HSBC HOLDINGS PLC	13/11/2023	06:21:36	G80005405296		GBP		004.10	118	LSE	E0Ge06NZTqDX
HSBC HOLDINGS PLC	13/11/2023	06:21:36	G80005405296		GBP		004.10	1,389	LSE	E0Ge06NZTqDB
HSBC HOLDINGS PLC	13/11/2023	06:21:36	G80005405296		GBP		004.10	1,653	LSE	E0Ge06NZTqDD
HSBC HOLDINGS PLC	13/11/2023	06:21:36	G80005405296		GBP		004.10	1,142	LSE	E0Ge06NZTqDI
HSBC HOLDINGS PLC	13/11/2023	06:21:36	G80005405296		GBP		004.10	247	LSE	E0Ge06NZTqDM
HSBC HOLDINGS PLC	13/11/2023	06:21:36	G80005405296		GBP		004.10	84	LSE	E0Ge06NZTqDP
HSBC HOLDINGS PLC	13/11/2023	06:25:34	G80005405296		GBP		004.60	1,200	LSE	E0Ge06NZTqKX
HSBC HOLDINGS PLC	13/11/2023	06:25:34	G80005405296		GBP		004.60	870	LSE	E0Ge06NZTqK2
HSBC HOLDINGS PLC	13/11/2023	06:25:34	G80005405296		GBP		004.60	1,200	LSE	E0Ge06NZTqKg
HSBC HOLDINGS PLC	13/11/2023	06:25:34	G80005405296		GBP		004.60	110	LSE	E0Ge06NZTqKh
HSBC HOLDINGS PLC	13/11/2023	06:25:34	G80005405296		GBP		004.60	126	CXE	289947408834
HSBC HOLDINGS PLC	13/11/2023	06:25:34	G80005405296		GBP		004.60	126	CXE	28

HSBC HOLDINGS PLC	13/11/2023	08:26:38	GB0005405286	GBP	604.80	1,200	LSE	EOGH06NZTmh0
HSBC HOLDINGS PLC	13/11/2023	08:26:38	GB0005405286	GBP	604.80	140	CXE	2899474089043
HSBC HOLDINGS PLC	13/11/2023	08:26:38	GB0005405286	GBP	604.80	729	LSE	EOGe06NZTmh4C
HSBC HOLDINGS PLC	13/11/2023	08:27:26	GB0005405286	GBP	605.30	2,423	LSE	EOGe06NZThtU
HSBC HOLDINGS PLC	13/11/2023	08:27:26	GB0005405286	GBP	605.30	2,487	LSE	EOGe06NZThtUV
HSBC HOLDINGS PLC	13/11/2023	08:27:40	GB0005405286	GBP	605.20	44	CXE	2899474089374
HSBC HOLDINGS PLC	13/11/2023	08:27:40	GB0005405286	GBP	605.20	387	BXE	78364174382
HSBC HOLDINGS PLC	13/11/2023	08:27:40	GB0005405286	GBP	605.20	1,200	LSE	EOGe06NZThtsu
HSBC HOLDINGS PLC	13/11/2023	08:27:43	GB0005405286	GBP	605.20	960	CXE	2899474089380
HSBC HOLDINGS PLC	13/11/2023	08:28:00	GB0005405286	GBP	605.40	1,202	LSE	EOGe06NZTtkx
HSBC HOLDINGS PLC	13/11/2023	08:28:00	GB0005405286	GBP	605.40	182	LSE	EOGe06NZTolA
HSBC HOLDINGS PLC	13/11/2023	08:28:00	GB0005405286	GBP	605.40	1,020	LSE	EOGe06NZTolC
HSBC HOLDINGS PLC	13/11/2023	08:28:00	GB0005405286	GBP	605.40	459	LSE	EOGe06NZTolE
HSBC HOLDINGS PLC	13/11/2023	08:28:00	GB0005405286	GBP	605.40	1,020	LSE	EOGe06NZTolU
HSBC HOLDINGS PLC	13/11/2023	08:28:00	GB0005405286	GBP	605.40	182	LSE	EOGe06NZTolI
HSBC HOLDINGS PLC	13/11/2023	08:28:00	GB0005405286	GBP	605.40	171	LSE	EOGe06NZTolu
HSBC HOLDINGS PLC	13/11/2023	08:28:00	GB0005405286	GBP	605.40	835	LSE	EOGe06NZTolx
HSBC HOLDINGS PLC	13/11/2023	08:28:55	GB0005405286	GBP	605.10	1,200	LSE	EOGe06NZTqOE
HSBC HOLDINGS PLC	13/11/2023	08:29:22	GB0005405286	GBP	605.20	2,098	LSE	EOGe06NZTqp7
HSBC HOLDINGS PLC	13/11/2023	08:29:22	GB0005405286	GBP	605.20	481	TURQUOISE	EOGe06CKA1X0
HSBC HOLDINGS PLC	13/11/2023	08:29:22	GB0005405286	GBP	605.20	2,292	CXE	2899474089736
HSBC HOLDINGS PLC	13/11/2023	08:29:22	GB0005405286	GBP	605.20	735	BXE	78364174562
HSBC HOLDINGS PLC	13/11/2023	08:29:31	GB0005405286	GBP	605.00	1,446	LSE	EOGe06NZTpw4
HSBC HOLDINGS PLC	13/11/2023	08:29:31	GB0005405286	GBP	605.00	150	LSE	EOGe06NZTpxJ
HSBC HOLDINGS PLC	13/11/2023	08:30:30	GB0005405286	GBP	605.20	1,200	LSE	EOGe06NZTtnj
HSBC HOLDINGS PLC	13/11/2023	08:30:30	GB0005405286	GBP	605.20	159	TURQUOISE	EOGe06CKA690
HSBC HOLDINGS PLC	13/11/2023	08:30:30	GB0005405286	GBP	605.20	1,200	LSE	EOGe06NZTtrss
HSBC HOLDINGS PLC	13/11/2023	08:30:30	GB0005405286	GBP	605.20	233	LSE	EOGe06NZTtB0
HSBC HOLDINGS PLC	13/11/2023	08:30:30	GB0005405286	GBP	605.20	228	CXE	2899474090028
HSBC HOLDINGS PLC	13/11/2023	08:30:30	GB0005405286	GBP	605.20	228	CXE	2899474090029
HSBC HOLDINGS PLC	13/11/2023	08:30:30	GB0005405286	GBP	605.20	228	CXE	2899474090030
HSBC HOLDINGS PLC	13/11/2023	08:30:30	GB0005405286	GBP	605.20	72	BXE	78364174695
HSBC HOLDINGS PLC	13/11/2023	08:30:30	GB0005405286	GBP	605.20	228	CXE	2899474090031
HSBC HOLDINGS PLC	13/11/2023	08:31:07	GB0005405286	GBP	605.60	122	CXE	2899474090217
HSBC HOLDINGS PLC	13/11/2023	08:31:07	GB0005405286	GBP	605.60	122	CXE	2899474090218
HSBC HOLDINGS PLC	13/11/2023	08:31:07	GB0005405286	GBP	605.60	6	CXE	2899474090219
HSBC HOLDINGS PLC	13/11/2023	08:31:07	GB0005405286	GBP	605.60	38	BXE	78364174782
HSBC HOLDINGS PLC	13/11/2023	08:31:07	GB0005405286	GBP	605.60	1,200	LSE	EOGe06NZTsgg
HSBC HOLDINGS PLC	13/11/2023	08:31:07	GB0005405286	GBP	605.60	650	LSE	EOGe06NZTsgk
HSBC HOLDINGS PLC	13/11/2023	08:31:07	GB0005405286	GBP	605.60	473	LSE	EOGe06NZTsgo
HSBC HOLDINGS PLC	13/11/2023	08:31:07	GB0005405286	GBP	605.60	38	BXE	78364174783
HSBC HOLDINGS PLC	13/11/2023	08:31:07	GB0005405286	GBP	605.60	122	CXE	2899474090220
HSBC HOLDINGS PLC	13/11/2023	08:31:07	GB0005405286	GBP	605.60	122	CXE	2899474090221
HSBC HOLDINGS PLC	13/11/2023	08:31:07	GB0005405286	GBP	605.60	122	CXE	2899474090222
HSBC HOLDINGS PLC	13/11/2023	08:31:07	GB0005405286	GBP	605.60	122	CXE	2899474090223
HSBC HOLDINGS PLC	13/11/2023	08:31:07	GB0005405286	GBP	605.60	122	CXE	2899474090224
HSBC HOLDINGS PLC	13/11/2023	08:31:07	GB0005405286	GBP	605.60	122	CXE	2899474090225
HSBC HOLDINGS PLC	13/11/2023	08:31:07	GB0005405286	GBP	605.60	1,360	LSE	EOGe06NZTsh5
HSBC HOLDINGS PLC	13/11/2023	08:31:07	GB0005405286	GBP	605.60	1,360	LSE	EOGe06NZTshC
HSBC HOLDINGS PLC	13/11/2023	08:31:07	GB0005405286	GBP	605.60	275	LSE	EOGe06NZTshR
HSBC HOLDINGS PLC	13/11/2023	08:31:45	GB0005405286	GBP	605.90	2,180	CXE	2899474090325
HSBC HOLDINGS PLC	13/11/2023	08:31:45	GB0005405286	GBP	605.90	738	CXE	2899474090326
HSBC HOLDINGS PLC	13/11/2023	08:31:45	GB0005405286	GBP	605.90	2,672	LSE	EOGe06NZTtRK
HSBC HOLDINGS PLC	13/11/2023	08:31:45	GB0005405286	GBP	605.80	159	TURQUOISE	EOGe06CKAAZ0
HSBC HOLDINGS PLC	13/11/2023	08:31:58	GB0005405286	GBP	605.70	1,763	LSE	EOGh06NZTth5
HSBC HOLDINGS PLC	13/11/2023	08:31:58	GB0005405286	GBP	605.70	1,763	LSE	EOGh06NZTthp
HSBC HOLDINGS PLC	13/11/2023	08:31:58	GB0005405286	GBP	605.70	1,763	LSE	EOGh06NZTthq
HSBC HOLDINGS PLC	13/11/2023	08:31:58	GB0005405286	GBP	605.70	175	LSE	EOGe06NZTht7
HSBC HOLDINGS PLC	13/11/2023	08:33:10	GB0005405286	GBP	606.10	320	TURQUOISE	EOGe06CKAFv
HSBC HOLDINGS PLC	13/11/2023	08:33:10	GB0005405286	GBP	606.10	2,591	LSE	EOGe06NZTtuy
HSBC HOLDINGS PLC	13/11/2023	08:33:10	GB0005405286	GBP	606.10	275	TURQUOISE	EOGe06CKAFJ4
HSBC HOLDINGS PLC	13/11/2023	08:33:11	GB0005405286	GBP	606.10	1,529	CXE	2899474090633
HSBC HOLDINGS PLC	13/11/2023	08:33:11	GB0005405286	GBP	606.10	490	BXE	78364174964
HSBC HOLDINGS PLC	13/11/2023	08:33:11	GB0005405286	GBP	606.10	321	TURQUOISE	EOGe06CKAFRy
HSBC HOLDINGS PLC	13/11/2023	08:33:11	GB0005405286	GBP	606.10	1,400	LSE	EOGe06NZTz0u
HSBC HOLDINGS PLC	13/11/2023	08:34:00	GB0005405286	GBP	606.10	2,233	LSE	EOGe06NZTzYt
HSBC HOLDINGS PLC	13/11/2023	08:34:00	GB0005405286	GBP	606.10	394	TURQUOISE	EOGe06CKAIAp
HSBC HOLDINGS PLC	13/11/2023	08:34:00	GB0005405286	GBP	606.10	783	BXE	78364175027
HSBC HOLDINGS PLC	13/11/2023	08:34:22	GB0005405286	GBP	606.00	2,590	LSE	EOGe06NZTzWtI
HSBC HOLDINGS PLC	13/11/2023	08:35:50	GB0005405286	GBP	605.30	176	BXE	78364175243
HSBC HOLDINGS PLC	13/11/2023	08:35:50	GB0005405286	GBP	605.30	670	LSE	EOGe06NZTzSM
HSBC HOLDINGS PLC	13/11/2023	08:35:50	GB0005405286	GBP	605.30	301	LSE	EOGe06NZTzYp
HSBC HOLDINGS PLC	13/11/2023	08:35:52	GB0005405286	GBP	605.30	130	LSE	EOGe06NZTzYpP
HSBC HOLDINGS PLC	13/11/2023	08:35:52	GB0005405286	GBP	605.30	1,200	LSE	EOGe06NZTzYtT
HSBC HOLDINGS PLC	13/11/2023	08:35:52	GB0005405286	GBP	605.30	159	TURQUOISE	EOGe06CKAOvY
HSBC HOLDINGS PLC	13/11/2023	08:35:52	GB0005405286	GBP	605.30	1,301	LSE	EOGe06NZTzYth
HSBC HOLDINGS PLC	13/11/2023	08:35:52	GB0005405286	GBP	605.30	493	LSE	EOGe06NZTzYv
HSBC HOLDINGS PLC	13/11/2023	08:35:52	GB0005405286	GBP	605.30	159	TURQUOISE	EOGh06CKAOvIn
HSBC HOLDINGS PLC	13/11/2023	08:35:52	GB0005405286	GBP	605.30	550	CXE	2899474091313
HSBC HOLDINGS PLC	13/11/2023	08:35:52	GB0005405286	GBP	605.30	176	BXE	78364175248
HSBC HOLDINGS PLC	13/11/2023	08:35:52	GB0005405286	GBP	605.30	40	LSE	EOGe06NZTzYy0
HSBC HOLDINGS PLC	13/11/2023	08:35:52	GB0005405286	GBP	605.30	1,261	LSE	EOGe06NZTzYyq
HSBC HOLDINGS PLC	13/11/2023	08:35:52	GB0005405286	GBP	605.30	176	BXE	78364175249
HSBC HOLDINGS PLC	13/11/2023	08:35:52	GB0005405286	GBP	605.30	550	CXE	2899474091314
HSBC HOLDINGS PLC	13/11/2023	08:35:52	GB0005405286	GBP	605.30	550	CXE	2899474091315
HSBC HOLDINGS PLC	13/11/2023	08:35:52	GB0005405286	GBP	605.30	245	CXE	2899474091316
HSBC HOLDINGS PLC	13/11/2023	08:35:52	GB0005405286	GBP	605.30	176	BXE	78364175250
HSBC HOLDINGS PLC	13/11/2023	08:35:52	GB0005405286	GBP	605.30	176	BXE	78364175251
HSBC HOLDINGS PLC	13/11/2023	08:35:52	GB0005405286	GBP	605.30	176	BXE	78364175252
HSBC HOLDINGS PLC	13/11/2023	08:35:52	GB0005405286	GBP	605.30	159	TURQUOISE	EOGh06CKAOw6
HSBC HOLDINGS PLC	13/11/2023	08:35:52	GB0005405286	GBP	605.30	359	AQUIS	5154
HSBC HOLDINGS PLC	13/11/2023	08:35:52	GB0005405286	GBP	605.30	101	AQUIS	5155
HSBC HOLDINGS PLC	13/11/2023	08:35:52	GB0005405286	GBP	605.30	294	AQUIS	5156
HSBC HOLDINGS PLC	13/11/2023	08:35:52	GB0005405286	GBP	605.30	359	AQUIS	5157
HSBC HOLDINGS PLC	13/11/2023	08:35:52	GB0005405286	GBP	605.30	471	CXE	2899474091317
HSBC HOLDINGS PLC	13/11/2023	08:35:52	GB0005405286	GBP	605.30	1,023	CXE	2899474091318
HSBC HOLDINGS PLC	13/11/2023	08:35:52	GB0005405286	GBP	605.30	458	CXE	2899474091319
HSBC HOLDINGS PLC	13/11/2023	08:35:52	GB0005405286	GBP	605.30	290	CXE	2899474091320
HSBC HOLDINGS PLC	13/11/2023	08:35:52	GB0005405286	GBP	605.30	290	TURQUOISE	EOGh06CKAOwWh
HSBC HOLDINGS PLC	13/11/2023	08:35:52	GB0005405286	GBP	605.30	801	LSE	EOGe06NZTzVzI
HSBC HOLDINGS PLC	13/11/2023	08:37:35	GB0005405286	GBP	605.40	174	CXE	2899474091756
HSBC HOLDINGS PLC	13/11/2023	08:38:06	GB0005405286	GBP	605.50	1,640	CXE	2899474091883
HSBC HOLDINGS PLC	13/11/2023	08:38:06	GB0005405286	GBP	605.50	1,502	LSE	EOGh06NZU0mx
HSBC HOLDINGS PLC	13/11/2023	08:38:06	GB0005405286	GBP	605.50	1,640	CXE	2899474091884
HSBC HOLDINGS PLC	13/11/2023	08:38:06	GB0005405286	GBP	605.50	670	LSE	EOGe06NZU0hD
HSBC HOLDINGS PLC	13/11/2023	08:38:06	GB0005405286	GBP	605.50	632	LSE	EOGe06NZU0hF
HSBC HOLDINGS PLC	13/11/2023	08:38:14	GB0005405286	GBP	605.50	1,517	CXE	2899474091911
HSBC HOLDINGS PLC	13/11/2023	08:38:14	GB0005405286	GBP	605.50	123	CXE	2899474091912
HSBC HOLDINGS PLC	13/11/2023	08:38:14	GB0005405286	GBP	605.50	1,502	LSE	EOGh06NZU0wG
HSBC HOLDINGS PLC	13/11/2023	08:38:14	GB0005405286	GBP	605.50	1,502	LSE	EOGh06NZU0wO
HSBC HOLDINGS PLC	13/11/2023	08:38:14	GB0005405286	GBP	605.50	156	LSE	EOGh06NZU0wQ
HSBC HOLDINGS PLC	13/11/2023	08:38:14	GB0005405286	GBP	605.50	123	CXE	2899474091913
HSBC HOLDINGS PLC	13/11/2023	08:38:14	GB0005405286	GBP	605.50	1,517	CXE	2899474091914
HSBC HOLDINGS PLC	13/11/2023	08:38:14	GB0005405286	GBP	605.50	123	CXE	2899474091915
HSBC HOLDINGS PLC	13/11/2023	08:38:14	GB0005405286	GBP	605.50	53	CXE	2899474091916

HSBC HOLDINGS PLC	13/11/2023	08:38:32	GB0005405286	GBP	605.50	342	CXE	2899474091993
HSBC HOLDINGS PLC	13/11/2023	08:38:32	GB0005405286	GBP	605.50	342	CXE	2899474091995
HSBC HOLDINGS PLC	13/11/2023	08:38:32	GB0005405286	GBP	605.50	26	CXE	2899474091997
HSBC HOLDINGS PLC	13/11/2023	08:38:32	GB0005405286	GBP	605.50	1,200	LSE	EOGe06NZU1W1a
HSBC HOLDINGS PLC	13/11/2023	08:39:15	GB0005405286	GBP	606.00	373	CXE	2899474092182
HSBC HOLDINGS PLC	13/11/2023	08:39:15	GB0005405286	GBP	606.00	373	CXE	2899474092183
HSBC HOLDINGS PLC	13/11/2023	08:39:15	GB0005405286	GBP	606.00	26	LSE	EOGe06NZU2M5
HSBC HOLDINGS PLC	13/11/2023	08:39:15	GB0005405286	GBP	606.00	1,174	LSE	EOGe06NZU2M8
HSBC HOLDINGS PLC	13/11/2023	08:39:15	GB0005405286	GBP	606.00	26	LSE	EOGe06NZU2MC
HSBC HOLDINGS PLC	13/11/2023	08:39:15	GB0005405286	GBP	606.00	722	LSE	EOGe06NZU2M4
HSBC HOLDINGS PLC	13/11/2023	08:39:15	GB0005405286	GBP	606.00	373	CXE	2899474092184
HSBC HOLDINGS PLC	13/11/2023	08:39:15	GB0005405286	GBP	606.00	1,009	LSE	EOGe06NZU2Mc
HSBC HOLDINGS PLC	13/11/2023	08:40:59	GB0005405286	GBP	606.20	1,200	LSE	EOGe06NZU3yo
HSBC HOLDINGS PLC	13/11/2023	08:40:59	GB0005405286	GBP	606.20	141	CXE	2899474092524
HSBC HOLDINGS PLC	13/11/2023	08:40:59	GB0005405286	GBP	606.20	141	CXE	2899474092526
HSBC HOLDINGS PLC	13/11/2023	08:40:59	GB0005405286	GBP	606.20	141	CXE	2899474092527
HSBC HOLDINGS PLC	13/11/2023	08:40:59	GB0005405286	GBP	606.20	141	CXE	2899474092528
HSBC HOLDINGS PLC	13/11/2023	08:40:59	GB0005405286	GBP	606.20	141	CXE	2899474092529
HSBC HOLDINGS PLC	13/11/2023	08:40:59	GB0005405286	GBP	606.20	44	CXE	2899474092530
HSBC HOLDINGS PLC	13/11/2023	08:40:59	GB0005405286	GBP	606.20	1,200	LSE	EOGe06NZU3z6
HSBC HOLDINGS PLC	13/11/2023	08:40:59	GB0005405286	GBP	606.20	141	CXE	2899474092531
HSBC HOLDINGS PLC	13/11/2023	08:40:59	GB0005405286	GBP	606.20	141	CXE	2899474092532
HSBC HOLDINGS PLC	13/11/2023	08:40:59	GB0005405286	GBP	606.20	141	CXE	2899474092533
HSBC HOLDINGS PLC	13/11/2023	08:40:59	GB0005405286	GBP	606.20	141	CXE	2899474092534
HSBC HOLDINGS PLC	13/11/2023	08:40:59	GB0005405286	GBP	606.20	141	CXE	2899474092535
HSBC HOLDINGS PLC	13/11/2023	08:40:59	GB0005405286	GBP	606.20	67	CXE	2899474092536
HSBC HOLDINGS PLC	13/11/2023	08:40:59	GB0005405286	GBP	606.20	1,200	LSE	EOGe06NZU3zE
HSBC HOLDINGS PLC	13/11/2023	08:40:59	GB0005405286	GBP	606.20	1,200	LSE	EOGe06NZU3zI
HSBC HOLDINGS PLC	13/11/2023	08:40:59	GB0005405286	GBP	606.20	1,200	LSE	EOGe06NZU3zS
HSBC HOLDINGS PLC	13/11/2023	08:40:59	GB0005405286	GBP	606.20	127	LSE	EOGe06NZU3zV
HSBC HOLDINGS PLC	13/11/2023	08:40:59	GB0005405286	GBP	606.20	141	CXE	2899474092538
HSBC HOLDINGS PLC	13/11/2023	08:40:59	GB0005405286	GBP	606.20	1,200	LSE	EOGe06NZU3zK
HSBC HOLDINGS PLC	13/11/2023	08:40:59	GB0005405286	GBP	606.20	1,200	LSE	EOGe06NZU3zu
HSBC HOLDINGS PLC	13/11/2023	08:40:59	GB0005405286	GBP	606.20	72	LSE	EOGe06NZU3zy
HSBC HOLDINGS PLC	13/11/2023	08:40:59	GB0005405286	GBP	606.20	1,341	CXE	2899474092544
HSBC HOLDINGS PLC	13/11/2023	08:40:59	GB0005405286	GBP	606.20	121	CXE	2899474092545
HSBC HOLDINGS PLC	13/11/2023	08:40:59	GB0005405286	GBP	606.20	290	CXE	2899474092546
HSBC HOLDINGS PLC	13/11/2023	08:40:59	GB0005405286	GBP	606.20	561	CXE	2899474092547
HSBC HOLDINGS PLC	13/11/2023	08:40:59	GB0005405286	GBP	606.20	247	CXE	2899474092548
HSBC HOLDINGS PLC	13/11/2023	08:41:35	GB0005405286	GBP	605.80	1,071	CXE	2899474092730
HSBC HOLDINGS PLC	13/11/2023	08:41:35	GB0005405286	GBP	605.80	929	BXE	78364175834
HSBC HOLDINGS PLC	13/11/2023	08:41:35	GB0005405286	GBP	605.80	1,826	CXE	2899474092731
HSBC HOLDINGS PLC	13/11/2023	08:41:35	GB0005405286	GBP	605.80	2,652	LSE	EOGe06NZU3z4eu
HSBC HOLDINGS PLC	13/11/2023	08:43:21	GB0005405286	GBP	605.60	2,097	LSE	EOGe06NZU3z6LS
HSBC HOLDINGS PLC	13/11/2023	08:44:56	GB0005405286	GBP	605.60	213	CXE	2899474093360
HSBC HOLDINGS PLC	13/11/2023	08:44:56	GB0005405286	GBP	605.60	67	BXE	78364176123
HSBC HOLDINGS PLC	13/11/2023	08:44:56	GB0005405286	GBP	605.60	1,200	LSE	EOGe06NZU3z7eU
HSBC HOLDINGS PLC	13/11/2023	08:45:04	GB0005405286	GBP	605.50	1,202	LSE	EOGe06NZU3z7vO
HSBC HOLDINGS PLC	13/11/2023	08:45:07	GB0005405286	GBP	605.60	2,059	LSE	EOGe06NZU3z818
HSBC HOLDINGS PLC	13/11/2023	08:45:07	GB0005405286	GBP	605.60	2,731	LSE	EOGe06NZU3z81A
HSBC HOLDINGS PLC	13/11/2023	08:46:51	GB0005405286	GBP	605.80	705	BXE	78364176315
HSBC HOLDINGS PLC	13/11/2023	08:46:51	GB0005405286	GBP	605.80	48	BXE	78364176316
HSBC HOLDINGS PLC	13/11/2023	08:46:51	GB0005405286	GBP	605.80	2,196	CXE	2899474093834
HSBC HOLDINGS PLC	13/11/2023	08:46:51	GB0005405286	GBP	605.80	379	CXE	2899474093835
HSBC HOLDINGS PLC	13/11/2023	08:46:51	GB0005405286	GBP	605.80	862	BXE	78364176317
HSBC HOLDINGS PLC	13/11/2023	08:46:51	GB0005405286	GBP	605.80	2,459	CXE	2899474093836
HSBC HOLDINGS PLC	13/11/2023	08:46:51	GB0005405286	GBP	605.80	1,576	CXE	2899474093838
HSBC HOLDINGS PLC	13/11/2023	08:46:51	GB0005405286	GBP	605.80	705	BXE	78364176319
HSBC HOLDINGS PLC	13/11/2023	08:46:51	GB0005405286	GBP	605.80	705	BXE	78364176320
HSBC HOLDINGS PLC	13/11/2023	08:46:51	GB0005405286	GBP	605.80	33	BXE	78364176321
HSBC HOLDINGS PLC	13/11/2023	08:46:51	GB0005405286	GBP	605.80	620	CXE	2899474093839
HSBC HOLDINGS PLC	13/11/2023	08:46:51	GB0005405286	GBP	605.80	1,839	CXE	2899474093840
HSBC HOLDINGS PLC	13/11/2023	08:46:51	GB0005405286	GBP	605.80	465	CXE	2899474093841
HSBC HOLDINGS PLC	13/11/2023	08:46:51	GB0005405286	GBP	605.80	187	TURQUOISE	EOGe06CKAw9y
HSBC HOLDINGS PLC	13/11/2023	08:46:51	GB0005405286	GBP	605.80	2,011	LSE	EOGe06NZU3zA60
HSBC HOLDINGS PLC	13/11/2023	08:46:51	GB0005405286	GBP	605.80	2,597	LSE	EOGe06NZU3zA62
HSBC HOLDINGS PLC	13/11/2023	08:46:51	GB0005405286	GBP	605.80	274	TURQUOISE	EOGe06CKAwf0
HSBC HOLDINGS PLC	13/11/2023	08:46:51	GB0005405286	GBP	605.80	596	TURQUOISE	EOGe06CKAwf2
HSBC HOLDINGS PLC	13/11/2023	08:46:51	GB0005405286	GBP	605.80	143	TURQUOISE	EOGe06CKAwf6
HSBC HOLDINGS PLC	13/11/2023	08:46:51	GB0005405286	GBP	605.80	2,011	LSE	EOGe06NZU3zA6A
HSBC HOLDINGS PLC	13/11/2023	08:46:51	GB0005405286	GBP	605.80	2,104	LSE	EOGe06NZU3zA6C
HSBC HOLDINGS PLC	13/11/2023	08:46:51	GB0005405286	GBP	605.80	461	TURQUOISE	EOGe06CKAwfB
HSBC HOLDINGS PLC	13/11/2023	08:46:51	GB0005405286	GBP	605.80	409	TURQUOISE	EOGe06CKAwfD
HSBC HOLDINGS PLC	13/11/2023	08:46:51	GB0005405286	GBP	605.80	113	TURQUOISE	EOGe06CKAwfI
HSBC HOLDINGS PLC	13/11/2023	08:49:03	GB0005405286	GBP	605.50	16	BXE	78364176488
HSBC HOLDINGS PLC	13/11/2023	08:49:03	GB0005405286	GBP	605.50	44	CXE	2899474094251
HSBC HOLDINGS PLC	13/11/2023	08:49:03	GB0005405286	GBP	605.50	44	CXE	2899474094253
HSBC HOLDINGS PLC	13/11/2023	08:49:03	GB0005405286	GBP	605.50	44	CXE	2899474094254
HSBC HOLDINGS PLC	13/11/2023	08:49:03	GB0005405286	GBP	605.50	44	CXE	2899474094255
HSBC HOLDINGS PLC	13/11/2023	08:49:03	GB0005405286	GBP	605.50	44	CXE	2899474094256
HSBC HOLDINGS PLC	13/11/2023	08:49:03	GB0005405286	GBP	605.50	44	CXE	2899474094257
HSBC HOLDINGS PLC	13/11/2023	08:49:03	GB0005405286	GBP	605.50	44	CXE	2899474094258
HSBC HOLDINGS PLC	13/11/2023	08:49:03	GB0005405286	GBP	605.50	44	CXE	2899474094259
HSBC HOLDINGS PLC	13/11/2023	08:49:03	GB0005405286	GBP	605.50	44	CXE	2899474094260
HSBC HOLDINGS PLC	13/11/2023	08:49:03	GB0005405286	GBP	605.50	44	CXE	2899474094261
HSBC HOLDINGS PLC	13/11/2023	08:49:03	GB0005405286	GBP	605.50	44	CXE	2899474094262
HSBC HOLDINGS PLC	13/11/2023	08:49:03	GB0005405286	GBP	605.50	44	CXE	2899474094263
HSBC HOLDINGS PLC	13/11/2023	08:49:03	GB0005405286	GBP	605.50	44	CXE	2899474094264
HSBC HOLDINGS PLC	13/11/2023	08:49:03	GB0005405286	GBP	605.50	44	CXE	2899474094265
HSBC HOLDINGS PLC	13/11/2023	08:49:03	GB0005405286	GBP	605.50	44	CXE	2899474094266
HSBC HOLDINGS PLC	13/11/2023	08:49:03	GB0005405286	GBP	605.50	44	CXE	2899474094267
HSBC HOLDINGS PLC	13/11/2023	08:49:03	GB0005405286	GBP	605.50	44	CXE	2899474094268
HSBC HOLDINGS PLC	13/11/2023	08:49:03	GB0005405286	GBP	605.50	42	CXE	2899474094269
HSBC HOLDINGS PLC	13/11/2023	08:49:03	GB0005405286	GBP	605.50	1,200	LSE	EOGe06NZU3zCRQ
HSBC HOLDINGS PLC	13/11/2023	08:49:03	GB0005405286	GBP	605.50	159	TURQUOISE	EOGe06CK844d
HSBC HOLDINGS PLC	13/11/2023	08:49:03	GB0005405286	GBP	605.50	159	TURQUOISE	EOGe06CK8481
HSBC HOLDINGS PLC	13/11/2023	08:49:03	GB0005405286	GBP	605.50	16	BXE	78364176489
HSBC HOLDINGS PLC	13/11/2023	08:49:03	GB0005405286	GBP	605.50	16	BXE	78364176490
HSBC HOLDINGS PLC	13/11/2023	08:49:03	GB0005405286	GBP	605.50	2	BXE	78364176491
HSBC HOLDINGS PLC	13/11/2023	08:49:03	GB0005405286	GBP	605.50	598	LSE	EOGe06NZU3zC9c
HSBC HOLDINGS PLC	13/11/2023	08:49:03	GB0005405286	GBP	605.50	159	TURQUOISE	EOGe06CK84Aa
HSBC HOLDINGS PLC	13/11/2023	08:49:03	GB0005405286	GBP	605.50	159	TURQUOISE	EOGe06CK84Aa
HSBC HOLDINGS PLC	13/11/2023	08:49:03	GB0005405286	GBP	605.50	16	BXE	78364176492
HSBC HOLDINGS PLC	13/11/2023	08:49:03	GB0005405286	GBP	605.50	16	BXE	78364176493
HSBC HOLDINGS PLC	13/11/2023	08:49:03	GB0005405286	GBP	605.50	2	BXE	78364176494
HSBC HOLDINGS PLC	13/11/2023	08:49:03	GB0005405286	GBP	605.50	44	CXE	2899474094270
HSBC HOLDINGS PLC	13/11/2023	08:49:03	GB0005405286	GBP	605.50	44	CXE	2899474094271
HSBC HOLDINGS PLC	13/11/2023	08:49:03	GB0005405286	GBP	605.50	44	CXE	2899474094272
HSBC HOLDINGS PLC	13/11/2023	08:49:03	GB0005405286	GBP	605.50	44	CXE	2899474094273
HSBC HOLDINGS PLC	13/11/2023	08:49:03	GB0005405286	GBP	605.50	44	CXE	2899474094274
HSBC HOLDINGS PLC	13/11/2023	08:49:03	GB0005405286	GBP	605.50	44	CXE	2899474094275
HSBC HOLDINGS PLC	13/11/2023	08:49:03	GB0005405286	GBP	605.50	44	CXE	2899474094276
HSBC HOLDINGS PLC	13/11/2023	08:49:03	GB0005405286	GBP	605.50	44	CXE	2899474094277
HSBC HOLDINGS PLC	13/11/2023	08:49:03	GB0005405286	GBP	605.50	44	CXE	2899474094278
HSBC HOLDINGS PLC	13/11/2023	08:49:03	GB0005405286	GBP	605.50	44	CXE	2899474094279

[illegible]

HSBC HOLDINGS PLC	13/11/2023	08:53	GB0005405286	GBP	006.20	159	TURQUOISE	EDGE06CKBgm0
HSBC HOLDINGS PLC	13/11/2023	08:53:15	GB0005405286	GBP	006.20	22	CXE	2899474095334
HSBC HOLDINGS PLC	13/11/2023	08:53:15	GB0005405286	GBP	006.20	159	TURQUOISE	EDGE06CKBgmw
HSBC HOLDINGS PLC	13/11/2023	08:53:15	GB0005405286	GBP	006.20	22	CXE	2899474095335
HSBC HOLDINGS PLC	13/11/2023	08:53:15	GB0005405286	GBP	006.20	159	TURQUOISE	EDGE06CKBGr2
HSBC HOLDINGS PLC	13/11/2023	08:53:15	GB0005405286	GBP	006.20	159	TURQUOISE	EDGE06CKBGr9
HSBC HOLDINGS PLC	13/11/2023	08:53:15	GB0005405286	GBP	006.20	467	LSE	EDGE06NZUGcG
HSBC HOLDINGS PLC	13/11/2023	08:53:15	GB0005405286	GBP	006.20	933	LSE	EDGE06NZUGcI
HSBC HOLDINGS PLC	13/11/2023	08:53:15	GB0005405286	GBP	006.20	562	LSE	EDGE06NZUGcN
HSBC HOLDINGS PLC	13/11/2023	08:53:15	GB0005405286	GBP	006.20	327	LSE	EDGE06NZUGcB
HSBC HOLDINGS PLC	13/11/2023	08:53:16	GB0005405286	GBP	006.20	295	LSE	EDGE06NZUGc8
HSBC HOLDINGS PLC	13/11/2023	08:53:59	GB0005405286	GBP	006.20	700	CXE	2899474095547
HSBC HOLDINGS PLC	13/11/2023	08:53:59	GB0005405286	GBP	006.20	1,000	CXE	2899474095548
HSBC HOLDINGS PLC	13/11/2023	08:53:59	GB0005405286	GBP	006.20	1,301	CXE	2899474095549
HSBC HOLDINGS PLC	13/11/2023	08:53:59	GB0005405286	GBP	006.20	588	BXE	78364177071
HSBC HOLDINGS PLC	13/11/2023	08:53:59	GB0005405286	GBP	006.20	2,745	LSE	EDGE06NZUGze
HSBC HOLDINGS PLC	13/11/2023	08:53:59	GB0005405286	GBP	006.20	630	TURQUOISE	EDGE06CKBqC
HSBC HOLDINGS PLC	13/11/2023	08:53:59	GB0005405286	GBP	006.20	374	BXE	78364177072
HSBC HOLDINGS PLC	13/11/2023	08:55:13	GB0005405286	GBP	006.40	1,856	LSE	EDGE06NZUGJv
HSBC HOLDINGS PLC	13/11/2023	08:55:13	GB0005405286	GBP	006.40	1,856	LSE	EDGE06NZUGJ2
HSBC HOLDINGS PLC	13/11/2023	08:55:13	GB0005405286	GBP	006.40	1,856	LSE	EDGE06NZUGJ3
HSBC HOLDINGS PLC	13/11/2023	08:55:13	GB0005405286	GBP	006.40	645	LSE	EDGE06NZUGJ4
HSBC HOLDINGS PLC	13/11/2023	08:56:01	GB0005405286	GBP	006.40	311	CXE	2899474096032
HSBC HOLDINGS PLC	13/11/2023	08:56:01	GB0005405286	GBP	006.40	98	BXE	78364177263
HSBC HOLDINGS PLC	13/11/2023	08:56:01	GB0005405286	GBP	006.40	311	CXE	2899474096033
HSBC HOLDINGS PLC	13/11/2023	08:56:01	GB0005405286	GBP	006.40	98	BXE	78364177264
HSBC HOLDINGS PLC	13/11/2023	08:56:01	GB0005405286	GBP	006.40	98	BXE	78364177265
HSBC HOLDINGS PLC	13/11/2023	08:56:01	GB0005405286	GBP	006.40	98	BXE	78364177266
HSBC HOLDINGS PLC	13/11/2023	08:56:01	GB0005405286	GBP	006.40	98	BXE	78364177267
HSBC HOLDINGS PLC	13/11/2023	08:56:01	GB0005405286	GBP	006.40	98	BXE	78364177268
HSBC HOLDINGS PLC	13/11/2023	08:56:01	GB0005405286	GBP	006.40	98	BXE	78364177269
HSBC HOLDINGS PLC	13/11/2023	08:56:01	GB0005405286	GBP	006.40	98	BXE	78364177270
HSBC HOLDINGS PLC	13/11/2023	08:56:01	GB0005405286	GBP	006.40	98	BXE	78364177271
HSBC HOLDINGS PLC	13/11/2023	08:56:01	GB0005405286	GBP	006.40	98	BXE	78364177272
HSBC HOLDINGS PLC	13/11/2023	08:56:01	GB0005405286	GBP	006.40	98	BXE	78364177273
HSBC HOLDINGS PLC	13/11/2023	08:56:01	GB0005405286	GBP	006.40	98	BXE	78364177274
HSBC HOLDINGS PLC	13/11/2023	08:56:01	GB0005405286	GBP	006.40	98	BXE	78364177275
HSBC HOLDINGS PLC	13/11/2023	08:56:01	GB0005405286	GBP	006.40	98	BXE	78364177276
HSBC HOLDINGS PLC	13/11/2023	08:56:01	GB0005405286	GBP	006.40	98	BXE	78364177277
HSBC HOLDINGS PLC	13/11/2023	08:56:01	GB0005405286	GBP	006.40	44	BXE	78364177278
HSBC HOLDINGS PLC	13/11/2023	08:56:01	GB0005405286	GBP	006.40	311	CXE	2899474096034
HSBC HOLDINGS PLC	13/11/2023	08:56:01	GB0005405286	GBP	006.40	311	CXE	2899474096035
HSBC HOLDINGS PLC	13/11/2023	08:56:01	GB0005405286	GBP	006.40	159	TURQUOISE	EDGE06CKBQyc
HSBC HOLDINGS PLC	13/11/2023	08:56:01	GB0005405286	GBP	006.40	311	CXE	2899474096036
HSBC HOLDINGS PLC	13/11/2023	08:56:01	GB0005405286	GBP	006.40	1,200	LSE	EDGE06NZUJHw
HSBC HOLDINGS PLC	13/11/2023	08:56:01	GB0005405286	GBP	006.40	159	TURQUOISE	EDGE06CKBQvq
HSBC HOLDINGS PLC	13/11/2023	08:56:01	GB0005405286	GBP	006.40	451	LSE	EDGE06NZUJHx
HSBC HOLDINGS PLC	13/11/2023	08:56:01	GB0005405286	GBP	006.40	159	TURQUOISE	EDGE06CKBQvq
HSBC HOLDINGS PLC	13/11/2023	08:56:01	GB0005405286	GBP	006.40	250	CXE	2899474096037
HSBC HOLDINGS PLC	13/11/2023	08:56:01	GB0005405286	GBP	006.40	159	TURQUOISE	EDGE06CKBQx1
HSBC HOLDINGS PLC	13/11/2023	08:56:01	GB0005405286	GBP	006.40	159	TURQUOISE	EDGE06CKBQx8
HSBC HOLDINGS PLC	13/11/2023	08:56:01	GB0005405286	GBP	006.40	159	TURQUOISE	EDGE06CKBQx8
HSBC HOLDINGS PLC	13/11/2023	08:56:01	GB0005405286	GBP	006.40	159	TURQUOISE	EDGE06CKBQxP
HSBC HOLDINGS PLC	13/11/2023	08:56:01	GB0005405286	GBP	006.40	473	CXE	2899474096038
HSBC HOLDINGS PLC	13/11/2023	08:58:00	GB0005405286	GBP	006.10	418	CXE	2899474096541
HSBC HOLDINGS PLC	13/11/2023	08:58:00	GB0005405286	GBP	006.10	133	BXE	78364177454
HSBC HOLDINGS PLC	13/11/2023	08:58:00	GB0005405286	GBP	006.10	418	CXE	2899474096542
HSBC HOLDINGS PLC	13/11/2023	08:58:00	GB0005405286	GBP	006.10	133	BXE	78364177456
HSBC HOLDINGS PLC	13/11/2023	08:58:00	GB0005405286	GBP	006.10	133	BXE	78364177457
HSBC HOLDINGS PLC	13/11/2023	08:58:00	GB0005405286	GBP	006.10	133	BXE	78364177458
HSBC HOLDINGS PLC	13/11/2023	08:58:00	GB0005405286	GBP	006.10	133	BXE	78364177459
HSBC HOLDINGS PLC	13/11/2023	08:58:00	GB0005405286	GBP	006.10	133	BXE	78364177460
HSBC HOLDINGS PLC	13/11/2023	08:58:00	GB0005405286	GBP	006.10	133	BXE	78364177461
HSBC HOLDINGS PLC	13/11/2023	08:58:00	GB0005405286	GBP	006.10	133	BXE	78364177462
HSBC HOLDINGS PLC	13/11/2023	08:58:00	GB0005405286	GBP	006.10	133	BXE	78364177463
HSBC HOLDINGS PLC	13/11/2023	08:58:00	GB0005405286	GBP	006.10	133	BXE	78364177464
HSBC HOLDINGS PLC	13/11/2023	08:58:00	GB0005405286	GBP	006.10	133	BXE	78364177465
HSBC HOLDINGS PLC	13/11/2023	08:58:00	GB0005405286	GBP	006.10	51	BXE	78364177466
HSBC HOLDINGS PLC	13/11/2023	08:58:00	GB0005405286	GBP	006.10	159	TURQUOISE	EDGE06CKBV9M
HSBC HOLDINGS PLC	13/11/2023	08:58:00	GB0005405286	GBP	006.10	1,200	LSE	EDGE06NZUL0K
HSBC HOLDINGS PLC	13/11/2023	08:58:00	GB0005405286	GBP	006.10	159	TURQUOISE	EDGE06CKBV9U
HSBC HOLDINGS PLC	13/11/2023	08:58:00	GB0005405286	GBP	006.10	121	TURQUOISE	EDGE06CKBV9V
HSBC HOLDINGS PLC	13/11/2023	08:58:00	GB0005405286	GBP	006.10	801	LSE	EDGE06NZUL0T
HSBC HOLDINGS PLC	13/11/2023	08:58:00	GB0005405286	GBP	006.10	159	TURQUOISE	EDGE06CKBV9b
HSBC HOLDINGS PLC	13/11/2023	08:58:00	GB0005405286	GBP	006.10	121	TURQUOISE	EDGE06CKBV9b
HSBC HOLDINGS PLC	13/11/2023	08:58:00	GB0005405286	GBP	006.10	159	TURQUOISE	EDGE06CKBV9b
HSBC HOLDINGS PLC	13/11/2023	08:58:00	GB0005405286	GBP	006.10	121	TURQUOISE	EDGE06CKBV9k
HSBC HOLDINGS PLC	13/11/2023	08:58:00	GB0005405286	GBP	006.10	418	CXE	2899474096543
HSBC HOLDINGS PLC	13/11/2023	08:58:00	GB0005405286	GBP	006.10	159	TURQUOISE	EDGE06CKBV9b
HSBC HOLDINGS PLC	13/11/2023	08:58:00	GB0005405286	GBP	006.10	418	CXE	2899474096544
HSBC HOLDINGS PLC	13/11/2023	08:58:00	GB0005405286	GBP	006.10	418	CXE	2899474096545
HSBC HOLDINGS PLC	13/11/2023	08:58:00	GB0005405286	GBP	006.10	159	TURQUOISE	EDGE06CKBV9AQ
HSBC HOLDINGS PLC	13/11/2023	08:58:00	GB0005405286	GBP	006.10	131	TURQUOISE	EDGE06CKBV9AV
HSBC HOLDINGS PLC	13/11/2023	08:58:00	GB0005405286	GBP	006.10	28	TURQUOISE	EDGE06CKBV9Aa
HSBC HOLDINGS PLC	13/11/2023	08:58:00	GB0005405286	GBP	006.10	110	TURQUOISE	EDGE06CKBV9Ac
HSBC HOLDINGS PLC	13/11/2023	08:58:00	GB0005405286	GBP	006.10	98	CXE	2899474096546
HSBC HOLDINGS PLC	13/11/2023	08:58:56	GB0005405286	GBP	006.50	336	CXE	2899474096700
HSBC HOLDINGS PLC	13/11/2023	08:58:56	GB0005405286	GBP	006.50	336	CXE	2899474096701
HSBC HOLDINGS PLC	13/11/2023	08:58:56	GB0005405286	GBP	006.50	1,200	LSE	EDGE06NZULJc
HSBC HOLDINGS PLC	13/11/2023	08:58:56	GB0005405286	GBP	006.50	173	LSE	EDGE06NZULJc
HSBC HOLDINGS PLC	13/11/2023	08:58:56	GB0005405286	GBP	006.50	917	LSE	EDGE06NZULJm
HSBC HOLDINGS PLC	13/11/2023	08:58:56	GB0005405286	GBP	006.50	336	CXE	2899474096702
HSBC HOLDINGS PLC	13/11/2023	08:58:56	GB0005405286	GBP	006.50	336	CXE	2899474096713
HSBC HOLDINGS PLC	13/11/2023	08:58:56	GB0005405286	GBP	006.50	336	CXE	2899474096714
HSBC HOLDINGS PLC	13/11/2023	08:58:56	GB0005405286	GBP	006.50	336	CXE	2899474096715
HSBC HOLDINGS PLC	13/11/2023	08:58:56	GB0005405286	GBP	006.50	336	CXE	2899474096716
HSBC HOLDINGS PLC	13/11/2023	08:58:56	GB0005405286	GBP	006.50	336	CXE	2899474096717
HSBC HOLDINGS PLC	13/11/2023	08:58:56	GB0005405286	GBP	006.50	283	LSE	EDGE06NZULJk8
HSBC HOLDINGS PLC	13/11/2023	08:58:56	GB0005405286	GBP	006.50	869	LSE	EDGE06NZULJkA
HSBC HOLDINGS PLC	13/11/2023	08:58:56	GB0005405286	GBP	006.50	336	CXE	2899474096718
HSBC HOLDINGS PLC	13/11/2023	08:58:56	GB0005405286	GBP	006.50	336	CXE	2899474096719
HSBC HOLDINGS PLC	13/11/2023	08:58:58	GB0005405286	GBP	006.50	400	LSE	EDGE06NZULJLx
HSBC HOLDINGS PLC	13/11/2023	09:00:29	GB0005405286	GBP	006.70	859	LSE	EDGE06NZUNPKP
HSBC HOLDINGS PLC	13/11/2023	09:00:29	GB0005405286	GBP	006.70	2,757	LSE	EDGE06NZUNPJM
HSBC HOLDINGS PLC	13/11/2023	09:00:29	GB0005405286	GBP	006.70	829	TURQUOISE	EDGE06CKBV9J
HSBC HOLDINGS PLC	13/11/2023	09:00:29	GB0005405286	GBP	006.70	3,356	CXE	2899474097129
HSBC HOLDINGS PLC	13/11/2023	09:01:00	GB0005405286	GBP	006.60	2,940	LSE	EDGE06NZL0J0X
HSBC HOLDINGS PLC	13/11/2023	09:01:00	GB0005405286	GBP	006.60	675	TURQUOISE	EDGE06CKBV9B0
HSBC HOLDINGS PLC	13/11/2023	09:01:00	GB0005405286	GBP	006.60	1,325	CXE	2899474097314
HSBC HOLDINGS PLC	13/11/2023	09:01:00	GB0005405286	GBP	006.60	1,031	BXE	78364177803
HSBC HOLDINGS PLC	13/11/2023	09:01:00	GB0005405286	GBP	006.60	1,889	CXE	2899474097315
HSBC HOLDINGS PLC	13/11/2023	09:02:26	GB0005405286	GBP	006.40	1,396	LSE	EDGE06NZUPTt
HSBC HOLDINGS PLC	13/11/2023	09:02:26	GB0005405286	GBP	006.40	137	LSE	EDGE06NZUPTtq
HSBC HOLDINGS PLC	13/11/2023	09:02:26	GB0005405286	GBP	006.40	2,238	LSE	EDGE06NZUPTtP
HSBC HOLDINGS PLC	13/11/2023	09:02:26	GB0005405286	GBP	006.40	1,533	LSE	EDGE06NZUPTtH

HSBC HOLDINGS PLC	13/11/2023	09:02	GB0005405286	GBP	006.40	374	LSE	EOGe0ENZUPtP
HSBC HOLDINGS PLC	13/11/2023	09:03:15	GB0005405286	GBP	006.60	38	CXE	2899474097875
HSBC HOLDINGS PLC	13/11/2023	09:03:15	GB0005405286	GBP	006.60	2,708	CXE	2899474097876
HSBC HOLDINGS PLC	13/11/2023	09:03:15	GB0005405286	GBP	006.60	2,513	LSE	EOGe0ENZUQLw
HSBC HOLDINGS PLC	13/11/2023	09:03:15	GB0005405286	GBP	006.60	577	TURQUOISE	EOGe0ENKbMhP
HSBC HOLDINGS PLC	13/11/2023	09:04:20	GB0005405286	GBP	006.80	1,245	LSE	EOGe0ENZUROH
HSBC HOLDINGS PLC	13/11/2023	09:04:20	GB0005405286	GBP	006.80	1,245	LSE	EOGe0ENZUROH
HSBC HOLDINGS PLC	13/11/2023	09:04:20	GB0005405286	GBP	006.80	1,245	LSE	EOGe0ENZUROH
HSBC HOLDINGS PLC	13/11/2023	09:04:20	GB0005405286	GBP	006.80	707	LSE	EOGe0ENZUROSL
HSBC HOLDINGS PLC	13/11/2023	09:04:20	GB0005405286	GBP	006.80	538	LSE	EOGe0ENZUROSL
HSBC HOLDINGS PLC	13/11/2023	09:04:20	GB0005405286	GBP	006.80	312	LSE	EOGe0ENZUROSL
HSBC HOLDINGS PLC	13/11/2023	09:04:20	GB0005405286	GBP	006.80	843	LSE	EOGe0ENZUROSL
HSBC HOLDINGS PLC	13/11/2023	09:04:20	GB0005405286	GBP	006.80	189	LSE	EOGe0ENZUROSL
HSBC HOLDINGS PLC	13/11/2023	09:05:25	GB0005405286	GBP	006.70	149	CXE	2899474098414
HSBC HOLDINGS PLC	13/11/2023	09:05:25	GB0005405286	GBP	006.70	149	CXE	2899474098414
HSBC HOLDINGS PLC	13/11/2023	09:05:25	GB0005405286	GBP	006.70	149	CXE	2899474098417
HSBC HOLDINGS PLC	13/11/2023	09:05:25	GB0005405286	GBP	006.70	51	CXE	2899474098418
HSBC HOLDINGS PLC	13/11/2023	09:05:25	GB0005405286	GBP	006.70	46	BXE	78364178318
HSBC HOLDINGS PLC	13/11/2023	09:05:25	GB0005405286	GBP	006.70	46	BXE	78364178319
HSBC HOLDINGS PLC	13/11/2023	09:05:25	GB0005405286	GBP	006.70	46	BXE	78364178320
HSBC HOLDINGS PLC	13/11/2023	09:05:25	GB0005405286	GBP	006.70	46	BXE	78364178321
HSBC HOLDINGS PLC	13/11/2023	09:05:25	GB0005405286	GBP	006.70	45	BXE	78364178322
HSBC HOLDINGS PLC	13/11/2023	09:05:25	GB0005405286	GBP	006.70	149	CXE	2899474098419
HSBC HOLDINGS PLC	13/11/2023	09:05:25	GB0005405286	GBP	006.70	149	CXE	2899474098420
HSBC HOLDINGS PLC	13/11/2023	09:05:25	GB0005405286	GBP	006.70	149	CXE	2899474098421
HSBC HOLDINGS PLC	13/11/2023	09:05:25	GB0005405286	GBP	006.70	149	CXE	2899474098422
HSBC HOLDINGS PLC	13/11/2023	09:05:25	GB0005405286	GBP	006.70	149	CXE	2899474098423
HSBC HOLDINGS PLC	13/11/2023	09:05:25	GB0005405286	GBP	006.70	149	CXE	2899474098424
HSBC HOLDINGS PLC	13/11/2023	09:05:25	GB0005405286	GBP	006.70	149	CXE	2899474098425
HSBC HOLDINGS PLC	13/11/2023	09:05:25	GB0005405286	GBP	006.70	149	CXE	2899474098426
HSBC HOLDINGS PLC	13/11/2023	09:05:25	GB0005405286	GBP	006.70	52	CXE	2899474098427
HSBC HOLDINGS PLC	13/11/2023	09:05:25	GB0005405286	GBP	006.70	1,200	LSE	EOGe0ENZUSNq
HSBC HOLDINGS PLC	13/11/2023	09:05:25	GB0005405286	GBP	006.70	159	TURQUOISE	EOGe0ENKbMwX
HSBC HOLDINGS PLC	13/11/2023	09:05:25	GB0005405286	GBP	006.70	46	BXE	78364178323
HSBC HOLDINGS PLC	13/11/2023	09:05:25	GB0005405286	GBP	006.70	46	BXE	78364178324
HSBC HOLDINGS PLC	13/11/2023	09:05:25	GB0005405286	GBP	006.70	46	BXE	78364178325
HSBC HOLDINGS PLC	13/11/2023	09:05:25	GB0005405286	GBP	006.70	46	BXE	78364178326
HSBC HOLDINGS PLC	13/11/2023	09:05:25	GB0005405286	GBP	006.70	46	BXE	78364178327
HSBC HOLDINGS PLC	13/11/2023	09:05:25	GB0005405286	GBP	006.70	46	BXE	78364178328
HSBC HOLDINGS PLC	13/11/2023	09:05:25	GB0005405286	GBP	006.70	46	BXE	78364178329
HSBC HOLDINGS PLC	13/11/2023	09:05:25	GB0005405286	GBP	006.70	46	BXE	78364178330
HSBC HOLDINGS PLC	13/11/2023	09:05:25	GB0005405286	GBP	006.70	46	BXE	78364178331
HSBC HOLDINGS PLC	13/11/2023	09:05:25	GB0005405286	GBP	006.70	46	BXE	78364178332
HSBC HOLDINGS PLC	13/11/2023	09:05:25	GB0005405286	GBP	006.70	46	BXE	78364178333
HSBC HOLDINGS PLC	13/11/2023	09:05:25	GB0005405286	GBP	006.70	46	BXE	78364178334
HSBC HOLDINGS PLC	13/11/2023	09:05:25	GB0005405286	GBP	006.70	46	BXE	78364178335
HSBC HOLDINGS PLC	13/11/2023	09:05:25	GB0005405286	GBP	006.70	46	BXE	78364178336
HSBC HOLDINGS PLC	13/11/2023	09:05:25	GB0005405286	GBP	006.70	46	BXE	78364178337
HSBC HOLDINGS PLC	13/11/2023	09:05:25	GB0005405286	GBP	006.70	46	BXE	78364178338
HSBC HOLDINGS PLC	13/11/2023	09:05:25	GB0005405286	GBP	006.70	46	BXE	78364178339
HSBC HOLDINGS PLC	13/11/2023	09:05:25	GB0005405286	GBP	006.70	46	BXE	78364178340
HSBC HOLDINGS PLC	13/11/2023	09:05:25	GB0005405286	GBP	006.70	46	BXE	78364178341
HSBC HOLDINGS PLC	13/11/2023	09:05:25	GB0005405286	GBP	006.70	46	BXE	78364178342
HSBC HOLDINGS PLC	13/11/2023	09:05:25	GB0005405286	GBP	006.70	46	BXE	78364178343
HSBC HOLDINGS PLC	13/11/2023	09:05:25	GB0005405286	GBP	006.70	46	BXE	78364178344
HSBC HOLDINGS PLC	13/11/2023	09:05:25	GB0005405286	GBP	006.70	46	BXE	78364178345
HSBC HOLDINGS PLC	13/11/2023	09:05:25	GB0005405286	GBP	006.70	46	BXE	78364178346
HSBC HOLDINGS PLC	13/11/2023	09:05:25	GB0005405286	GBP	006.70	46	BXE	78364178347
HSBC HOLDINGS PLC	13/11/2023	09:05:25	GB0005405286	GBP	006.70	46	BXE	78364178348
HSBC HOLDINGS PLC	13/11/2023	09:05:25	GB0005405286	GBP	006.70	46	BXE	78364178349
HSBC HOLDINGS PLC	13/11/2023	09:05:25	GB0005405286	GBP	006.70	42	BXE	78364178350
HSBC HOLDINGS PLC	13/11/2023	09:05:25	GB0005405286	GBP	006.70	159	TURQUOISE	EOGe0ENKbMwF
HSBC HOLDINGS PLC	13/11/2023	09:05:25	GB0005405286	GBP	006.70	812	TURQUOISE	EOGe0ENKbMwF
HSBC HOLDINGS PLC	13/11/2023	09:05:25	GB0005405286	GBP	006.70	449	LSE	EOGe0ENZUSNq
HSBC HOLDINGS PLC	13/11/2023	09:05:25	GB0005405286	GBP	006.70	159	TURQUOISE	EOGe0ENKbMwX
HSBC HOLDINGS PLC	13/11/2023	09:05:25	GB0005405286	GBP	006.70	28	TURQUOISE	EOGe0ENKbMwX
HSBC HOLDINGS PLC	13/11/2023	09:05:25	GB0005405286	GBP	006.70	131	TURQUOISE	EOGe0ENKbMwH
HSBC HOLDINGS PLC	13/11/2023	09:05:25	GB0005405286	GBP	006.70	28	TURQUOISE	EOGe0ENKbMwJ
HSBC HOLDINGS PLC	13/11/2023	09:05:25	GB0005405286	GBP	006.70	109	TURQUOISE	EOGe0ENKbMwJ
HSBC HOLDINGS PLC	13/11/2023	09:06:36	GB0005405286	GBP	006.50	374	LSE	EOGe0ENZUJtT
HSBC HOLDINGS PLC	13/11/2023	09:06:36	GB0005405286	GBP	006.50	159	TURQUOISE	EOGe0ENKbYec
HSBC HOLDINGS PLC	13/11/2023	09:06:36	GB0005405286	GBP	006.50	826	LSE	EOGe0ENZUJtZ
HSBC HOLDINGS PLC	13/11/2023	09:06:36	GB0005405286	GBP	006.50	42	BXE	78364178429
HSBC HOLDINGS PLC	13/11/2023	09:06:36	GB0005405286	GBP	006.50	449	LSE	EOGe0ENZUJtJ
HSBC HOLDINGS PLC	13/11/2023	09:06:36	GB0005405286	GBP	006.50	133	CXE	2899474098614
HSBC HOLDINGS PLC	13/11/2023	09:06:36	GB0005405286	GBP	006.50	133	CXE	2899474098617
HSBC HOLDINGS PLC	13/11/2023	09:06:36	GB0005405286	GBP	006.50	42	BXE	78364178430
HSBC HOLDINGS PLC	13/11/2023	09:06:36	GB0005405286	GBP	006.50	133	CXE	2899474098620
HSBC HOLDINGS PLC	13/11/2023	09:06:36	GB0005405286	GBP	006.50	133	CXE	2899474098621
HSBC HOLDINGS PLC	13/11/2023	09:06:36	GB0005405286	GBP	006.50	133	CXE	2899474098622
HSBC HOLDINGS PLC	13/11/2023	09:06:36	GB0005405286	GBP	006.50	133	CXE	2899474098623
HSBC HOLDINGS PLC	13/11/2023	09:06:36	GB0005405286	GBP	006.50	133	CXE	2899474098624
HSBC HOLDINGS PLC	13/11/2023	09:06:36	GB0005405286	GBP	006.50	133	CXE	2899474098625
HSBC HOLDINGS PLC	13/11/2023	09:06:36	GB0005405286	GBP	006.50	133	CXE	2899474098626
HSBC HOLDINGS PLC	13/11/2023	09:06:36	GB0005405286	GBP	006.50	133	CXE	2899474098627
HSBC HOLDINGS PLC	13/11/2023	09:06:36	GB0005405286	GBP	006.50	133	CXE	2899474098628
HSBC HOLDINGS PLC	13/11/2023	09:06:36	GB0005405286	GBP	006.50	133	CXE	2899474098629
HSBC HOLDINGS PLC	13/11/2023	09:06:36	GB0005405286	GBP	006.50	133	CXE	2899474098630
HSBC HOLDINGS PLC	13/11/2023	09:06:36	GB0005405286	GBP	006.50	148	TURQUOISE	EOGe0ENKbYec
HSBC HOLDINGS PLC	13/11/2023	09:06:36	GB0005405286	GBP	006.50	42	BXE	78364178431
HSBC HOLDINGS PLC	13/11/2023	09:06:36	GB0005405286	GBP	006.50	11	TURQUOISE	EOGe0ENKbYd0
HSBC HOLDINGS PLC	13/11/2023	09:06:36	GB0005405286	GBP	006.50	159	TURQUOISE	EOGe0ENKbYd9
HSBC HOLDINGS PLC	13/11/2023	09:06:36	GB0005405286	GBP	006.50	42	BXE	78364178432
HSBC HOLDINGS PLC	13/11/2023	09:06:36	GB0005405286	GBP	006.50	11	TURQUOISE	EOGe0ENKbYdV
HSBC HOLDINGS PLC	13/11/2023	09:06:36	GB0005405286	GBP	006.50	949	TURQUOISE	EOGe0ENKbYdY
HSBC HOLDINGS PLC	13/11/2023	09:06:36	GB0005405286	GBP	006.50	148	TURQUOISE	EOGe0ENKbYdZ
HSBC HOLDINGS PLC	13/11/2023	09:06:36	GB0005405286	GBP	006.50	42	BXE	78364178433
HSBC HOLDINGS PLC	13/11/2023	09:06:36	GB0005405286	GBP	006.50	42	BXE	78364178434
HSBC HOLDINGS PLC	13/11/2023	09:06:36	GB0005405286	GBP	006.50	42	BXE	78364178435
HSBC HOLDINGS PLC	13/11/2023	09:06:36	GB0005405286	GBP	006.50	42	BXE	78364178436
HSBC HOLDINGS PLC	13/11/2023	09:06:36	GB0005405286	GBP	006.50	42	BXE	78364178437
HSBC HOLDINGS PLC	13/11/2023	09:06:36	GB0005405286	GBP	006.50	359	AQUIS	10355
HSBC HOLDINGS PLC	13/11/2023	09:06:36	GB0005405286	GBP	006.50	776	AQUIS	10356
HSBC HOLDINGS PLC	13/11/2023	09:08:33	GB0005405286	GBP	007.10	1,431	CXE	2899474099164
HSBC HOLDINGS PLC	13/11/2023	09:08:33	GB0005405286	GBP	007.10	928	BXE	78364178713
HSBC HOLDINGS PLC	13/11/2023	09:08:33	GB0005405286	GBP	007.10	1,463	CXE	2899474099165
HSBC HOLDINGS PLC	13/11/2023	09:08:33	GB0005405286	GBP	007.10	1,338	LSE	EOGe0ENZUvBK
HSBC HOLDINGS PLC	13/11/2023	09:08:33	GB0005405286	GBP	007.10	1,310	LSE	EOGe0ENZUvBM
HSBC HOLDINGS PLC	13/11/2023	09:08:33	GB0005405286	GBP	007.10	608	TURQUOISE	EOGe0ENKbCkL
HSBC HOLDINGS PLC	13/11/2023	09:08:33	GB0005405286	GBP	007.00	352	LSE	EOGe0ENZUvBm
HSBC HOLDINGS PLC	13/11/2023	09:09:10	GB0005405286	GBP	007.00	366	CXE	2899474099209
HSBC HOLDINGS PLC	13/11/2023	09:09:10	GB0005405286	GBP	007.00	116	BXE	78364178779
HSBC HOLDINGS PLC	13/11/2023	09:09:10	GB0005405286	GBP	007.00	554	LSE	EOGe0ENZUvA5
HSBC HOLDINGS PLC	13/11/2023	09:09:10	GB0005405286	GBP	007.00	159	TURQUOISE	EOGe0ENKbCkL6
HSBC HOLDINGS PLC	13/11/2023	09:09:10	GB0005405286	GBP	007.00	646	LSE	EOGe0ENZUvA8

HSBC HOLDINGS PLC	13/11/2023	09-09-10	GB0005405286	GBP	607.00	159	TURQUOISE	EOGe0K0C6LF
HSBC HOLDINGS PLC	13/11/2023	09-09-10	GB0005405286	GBP	607.00	694	LSE	EOGe0NZUVvD
HSBC HOLDINGS PLC	13/11/2023	09-09-10	GB0005405286	GBP	607.00	116	BXE	78364178780
HSBC HOLDINGS PLC	13/11/2023	09-09-10	GB0005405286	GBP	607.00	366	CXE	2899474099291
HSBC HOLDINGS PLC	13/11/2023	09-09-10	GB0005405286	GBP	607.00	366	CXE	2899474099292
HSBC HOLDINGS PLC	13/11/2023	09-09-53	GB0005405286	GBP	607.00	1,208	LSE	EOGe06NZUwSJ
HSBC HOLDINGS PLC	13/11/2023	09-09-53	GB0005405286	GBP	607.00	1,208	LSE	EOGe06NZUwSh
HSBC HOLDINGS PLC	13/11/2023	09-09-53	GB0005405286	GBP	607.00	97	LSE	EOGe06NZUwSj
HSBC HOLDINGS PLC	13/11/2023	09-09-53	GB0005405286	GBP	607.00	840	LSE	EOGe06NZUwSd
HSBC HOLDINGS PLC	13/11/2023	09-09-53	GB0005405286	GBP	607.00	271	LSE	EOGe06NZUwSf
HSBC HOLDINGS PLC	13/11/2023	09-09-53	GB0005405286	GBP	607.00	149	LSE	EOGe06NZUwSh
HSBC HOLDINGS PLC	13/11/2023	09-09-53	GB0005405286	GBP	607.00	161	LSE	EOGe06NZUwSj
HSBC HOLDINGS PLC	13/11/2023	09-11-43	GB0005405286	GBP	607.10	1,200	LSE	EOGe06NZUwVb
HSBC HOLDINGS PLC	13/11/2023	09-11-43	GB0005405286	GBP	607.10	378	CXE	2899474099886
HSBC HOLDINGS PLC	13/11/2023	09-11-43	GB0005405286	GBP	607.10	378	CXE	2899474099888
HSBC HOLDINGS PLC	13/11/2023	09-11-43	GB0005405286	GBP	607.10	4	CXE	2899474099889
HSBC HOLDINGS PLC	13/11/2023	09-11-43	GB0005405286	GBP	607.10	159	TURQUOISE	EOGe06K0CE0
HSBC HOLDINGS PLC	13/11/2023	09-11-43	GB0005405286	GBP	607.10	159	TURQUOISE	EOGe06K0CE5
HSBC HOLDINGS PLC	13/11/2023	09-11-43	GB0005405286	GBP	607.10	200	LSE	EOGe06NZUwV
HSBC HOLDINGS PLC	13/11/2023	09-11-43	GB0005405286	GBP	607.10	159	TURQUOISE	EOGe06K0CEIA
HSBC HOLDINGS PLC	13/11/2023	09-11-43	GB0005405286	GBP	607.10	200	LSE	EOGe06NZUwVK
HSBC HOLDINGS PLC	13/11/2023	09-11-43	GB0005405286	GBP	607.10	800	LSE	EOGe06NZUwVVO
HSBC HOLDINGS PLC	13/11/2023	09-11-43	GB0005405286	GBP	607.10	400	LSE	EOGe06NZUwVVO
HSBC HOLDINGS PLC	13/11/2023	09-11-43	GB0005405286	GBP	607.10	41	LSE	EOGe06NZUwVVO
HSBC HOLDINGS PLC	13/11/2023	09-11-43	GB0005405286	GBP	607.10	120	BXE	78364179118
HSBC HOLDINGS PLC	13/11/2023	09-11-43	GB0005405286	GBP	607.10	378	CXE	2899474099890
HSBC HOLDINGS PLC	13/11/2023	09-11-43	GB0005405286	GBP	607.10	800	LSE	EOGe06NZUwVe
HSBC HOLDINGS PLC	13/11/2023	09-11-43	GB0005405286	GBP	607.10	159	TURQUOISE	EOGe06K0CEwW
HSBC HOLDINGS PLC	13/11/2023	09-11-43	GB0005405286	GBP	607.10	200	LSE	EOGe06NZUwVmn
HSBC HOLDINGS PLC	13/11/2023	09-11-43	GB0005405286	GBP	607.10	159	TURQUOISE	EOGe06K0CEf
HSBC HOLDINGS PLC	13/11/2023	09-11-43	GB0005405286	GBP	607.10	378	CXE	2899474099895
HSBC HOLDINGS PLC	13/11/2023	09-11-43	GB0005405286	GBP	607.10	120	BXE	78364179119
HSBC HOLDINGS PLC	13/11/2023	09-11-43	GB0005405286	GBP	607.10	378	CXE	2899474099896
HSBC HOLDINGS PLC	13/11/2023	09-11-43	GB0005405286	GBP	607.10	125	CXE	2899474099897
HSBC HOLDINGS PLC	13/11/2023	09-11-43	GB0005405286	GBP	607.10	159	LSE	EOGe06NZUwVvV
HSBC HOLDINGS PLC	13/11/2023	09-11-43	GB0005405286	GBP	607.10	200	LSE	EOGe06NZUwVvX
HSBC HOLDINGS PLC	13/11/2023	09-11-43	GB0005405286	GBP	607.10	359	LSE	EOGe06NZUwVW1
HSBC HOLDINGS PLC	13/11/2023	09-11-43	GB0005405286	GBP	607.10	671	LSE	EOGe06NZUwVW5
HSBC HOLDINGS PLC	13/11/2023	09-11-43	GB0005405286	GBP	607.10	159	TURQUOISE	EOGe06K0CEip
HSBC HOLDINGS PLC	13/11/2023	09-11-43	GB0005405286	GBP	607.10	159	TURQUOISE	EOGe06K0CEj3
HSBC HOLDINGS PLC	13/11/2023	09-11-43	GB0005405286	GBP	607.10	378	CXE	2899474099898
HSBC HOLDINGS PLC	13/11/2023	09-11-43	GB0005405286	GBP	607.10	120	BXE	78364179120
HSBC HOLDINGS PLC	13/11/2023	09-11-43	GB0005405286	GBP	607.10	845	LSE	EOGe06NZUwVwb
HSBC HOLDINGS PLC	13/11/2023	09-11-43	GB0005405286	GBP	607.10	1,583	LSE	EOGe06NZUwVwf
HSBC HOLDINGS PLC	13/11/2023	09-11-43	GB0005405286	GBP	607.10	290	LSE	EOGe06NZUwVWd
HSBC HOLDINGS PLC	13/11/2023	09-11-43	GB0005405286	GBP	607.10	683	LSE	EOGe06NZUwVWh
HSBC HOLDINGS PLC	13/11/2023	09-11-43	GB0005405286	GBP	607.10	1,857	LSE	EOGe06NZUwVWo
HSBC HOLDINGS PLC	13/11/2023	09-11-43	GB0005405286	GBP	607.10	7	LSE	EOGe06NZUwVWh
HSBC HOLDINGS PLC	13/11/2023	09-13-13	GB0005405286	GBP	607.00	1,279	LSE	EOGe06NZUwJsh
HSBC HOLDINGS PLC	13/11/2023	09-13-13	GB0005405286	GBP	607.00	1,279	LSE	EOGe06NZUwJsf
HSBC HOLDINGS PLC	13/11/2023	09-14-01	GB0005405286	GBP	607.10	1,200	LSE	EOGe06NZUwJaa
HSBC HOLDINGS PLC	13/11/2023	09-14-01	GB0005405286	GBP	607.10	1,620	LSE	EOGe06NZUwJaq
HSBC HOLDINGS PLC	13/11/2023	09-14-01	GB0005405286	GBP	607.10	1,620	LSE	EOGe06NZUwJaq
HSBC HOLDINGS PLC	13/11/2023	09-14-01	GB0005405286	GBP	607.10	1,020	LSE	EOGe06NZUwJaq
HSBC HOLDINGS PLC	13/11/2023	09-14-01	GB0005405286	GBP	607.10	545	LSE	EOGe06NZUwJagm
HSBC HOLDINGS PLC	13/11/2023	09-14-01	GB0005405286	GBP	607.10	158	CXE	2899474100448
HSBC HOLDINGS PLC	13/11/2023	09-14-01	GB0005405286	GBP	607.10	50	BXE	78364179426
HSBC HOLDINGS PLC	13/11/2023	09-14-01	GB0005405286	GBP	607.10	158	CXE	2899474100451
HSBC HOLDINGS PLC	13/11/2023	09-14-01	GB0005405286	GBP	607.10	158	CXE	2899474100452
HSBC HOLDINGS PLC	13/11/2023	09-14-01	GB0005405286	GBP	607.10	48	CXE	2899474100453
HSBC HOLDINGS PLC	13/11/2023	09-14-01	GB0005405286	GBP	607.10	158	CXE	2899474100454
HSBC HOLDINGS PLC	13/11/2023	09-14-01	GB0005405286	GBP	607.10	158	CXE	2899474100455
HSBC HOLDINGS PLC	13/11/2023	09-14-01	GB0005405286	GBP	607.10	158	CXE	2899474100456
HSBC HOLDINGS PLC	13/11/2023	09-14-01	GB0005405286	GBP	607.10	12	CXE	2899474100457
HSBC HOLDINGS PLC	13/11/2023	09-14-01	GB0005405286	GBP	607.10	158	CXE	2899474100458
HSBC HOLDINGS PLC	13/11/2023	09-14-01	GB0005405286	GBP	607.10	420	LSE	EOGe06NZUwJarP
HSBC HOLDINGS PLC	13/11/2023	09-14-01	GB0005405286	GBP	607.10	840	LSE	EOGe06NZUwJarR
HSBC HOLDINGS PLC	13/11/2023	09-14-01	GB0005405286	GBP	607.10	148	LSE	EOGe06NZUwJarV
HSBC HOLDINGS PLC	13/11/2023	09-14-01	GB0005405286	GBP	607.10	142	LSE	EOGe06NZUwJarV
HSBC HOLDINGS PLC	13/11/2023	09-14-01	GB0005405286	GBP	607.10	148	LSE	EOGe06NZUwJarV
HSBC HOLDINGS PLC	13/11/2023	09-14-01	GB0005405286	GBP	607.10	148	LSE	EOGe06NZUwJarV
HSBC HOLDINGS PLC	13/11/2023	09-14-01	GB0005405286	GBP	607.10	700	LSE	EOGe06NZUwJarh
HSBC HOLDINGS PLC	13/11/2023	09-14-01	GB0005405286	GBP	607.10	177	LSE	EOGe06NZUwJark
HSBC HOLDINGS PLC	13/11/2023	09-17-20	GB0005405286	GBP	607.20	20	BXE	78364179816
HSBC HOLDINGS PLC	13/11/2023	09-17-20	GB0005405286	GBP	607.20	20	BXE	78364179819
HSBC HOLDINGS PLC	13/11/2023	09-17-20	GB0005405286	GBP	607.20	20	BXE	78364179821
HSBC HOLDINGS PLC	13/11/2023	09-17-20	GB0005405286	GBP	607.20	20	BXE	78364179823
HSBC HOLDINGS PLC	13/11/2023	09-17-20	GB0005405286	GBP	607.20	20	BXE	78364179825
HSBC HOLDINGS PLC	13/11/2023	09-17-20	GB0005405286	GBP	607.20	68	CXE	2899474101356
HSBC HOLDINGS PLC	13/11/2023	09-17-20	GB0005405286	GBP	607.20	1,200	LSE	EOGe06NZUwJemO
HSBC HOLDINGS PLC	13/11/2023	09-17-20	GB0005405286	GBP	607.20	159	TURQUOISE	EOGe06K0CWShM
HSBC HOLDINGS PLC	13/11/2023	09-17-20	GB0005405286	GBP	607.20	1,200	LSE	EOGe06NZUwJeh
HSBC HOLDINGS PLC	13/11/2023	09-17-20	GB0005405286	GBP	607.20	870	LSE	EOGe06NZUwJeo1
HSBC HOLDINGS PLC	13/11/2023	09-18-24	GB0005405286	GBP	607.60	547	CXE	2899474101704
HSBC HOLDINGS PLC	13/11/2023	09-18-24	GB0005405286	GBP	607.60	1,006	CXE	2899474101705
HSBC HOLDINGS PLC	13/11/2023	09-18-24	GB0005405286	GBP	607.60	1,006	CXE	2899474101706
HSBC HOLDINGS PLC	13/11/2023	09-18-24	GB0005405286	GBP	607.60	547	CXE	2899474101707
HSBC HOLDINGS PLC	13/11/2023	09-18-24	GB0005405286	GBP	607.60	459	CXE	2899474101708
HSBC HOLDINGS PLC	13/11/2023	09-18-24	GB0005405286	GBP	607.60	1,421	LSE	EOGe06NZUJLrC
HSBC HOLDINGS PLC	13/11/2023	09-18-24	GB0005405286	GBP	607.60	326	TURQUOISE	EOGe06K0C8E
HSBC HOLDINGS PLC	13/11/2023	09-18-24	GB0005405286	GBP	607.60	170	TURQUOISE	EOGe06K0C8K
HSBC HOLDINGS PLC	13/11/2023	09-18-24	GB0005405286	GBP	607.60	156	TURQUOISE	EOGe06K0C8Bm
HSBC HOLDINGS PLC	13/11/2023	09-18-24	GB0005405286	GBP	607.60	170	TURQUOISE	EOGe06K0C8O
HSBC HOLDINGS PLC	13/11/2023	09-18-24	GB0005405286	GBP	607.60	1,421	LSE	EOGe06NZUJLh
HSBC HOLDINGS PLC	13/11/2023	09-18-24	GB0005405286	GBP	607.60	303	LSE	EOGe06NZUJLj
HSBC HOLDINGS PLC	13/11/2023	09-18-24	GB0005405286	GBP	607.60	1,421	LSE	EOGe06NZUJLn
HSBC HOLDINGS PLC	13/11/2023	09-18-24	GB0005405286	GBP	607.60	303	LSE	EOGe06NZUJLP
HSBC HOLDINGS PLC	13/11/2023	09-18-24	GB0005405286	GBP	607.60	326	TURQUOISE	EOGe06K0C8U
HSBC HOLDINGS PLC	13/11/2023	09-18-24	GB0005405286	GBP	607.60	1,421	LSE	EOGe06NZUJLy
HSBC HOLDINGS PLC	13/11/2023	09-18-24	GB0005405286	GBP	607.60	303	LSE	EOGe06NZUJLY
HSBC HOLDINGS PLC	13/11/2023	09-18-24	GB0005405286	GBP	607.60	326	TURQUOISE	EOGe06K0C8Y
HSBC HOLDINGS PLC	13/11/2023	09-18-24	GB0005405286	GBP	607.60	1,068	LSE	EOGe06NZUJLc
HSBC HOLDINGS PLC	13/11/2023	09-18-24	GB0005405286	GBP	607.60	156	TURQUOISE	EOGe06K0C8e
HSBC HOLDINGS PLC	13/11/2023	09-18-24	GB0005405286	GBP	607.60	127	TURQUOISE	EOGe06K0C8g
HSBC HOLDINGS PLC	13/11/2023	09-18-24	GB0005405286	GBP	607.60	850	CXE	2899474101709
HSBC HOLDINGS PLC	13/11/2023	09-18-24	GB0005405286	GBP	607.60	703	CXE	2899474101710
HSBC HOLDINGS PLC	13/11/2023	09-18-24	GB0005405286	GBP	607.60	303	CXE	2899474101711
HSBC HOLDINGS PLC	13/11/2023	09-18-24	GB0005405286	GBP	607.60	547	CXE	2899474101712
HSBC HOLDINGS PLC	13/11/2023	09-18-24	GB0005405286	GBP	607.60	1,006	CXE	2899474101713
HSBC HOLDINGS PLC	13/11/2023	09-18-24	GB0005405286	GBP	607.60	547	CXE	2899474101714
HSBC HOLDINGS PLC	13/11/2023	09-18-24	GB0005405286	GBP	607.60	850	CXE	2899474101715
HSBC HOLDINGS PLC	13/11/2023	09-21-02	GB0005405286	GBP	607.30	870	LSE	EOGe06NZUJC0
HSBC HOLDINGS PLC	13/11/2023	09-21-02	GB0005405286	GBP	607.30	330	LSE	EOGe06NZUJC2
HSBC HOLDINGS PLC	13/11/2023	09-21-02	GB0005405286	GBP	607.30	159	TURQUOISE	EOGe06K0CWj3
HSBC HOLDINGS PLC	13/11/2023	09-21-02	GB0005405286	GBP	607.30	74	BXE	78364180347

HSBC HOLDINGS PLC	13/11/2023	09:21:02	G80005405298	GBP	607.30	234	CXE	2899474102452
HSBC HOLDINGS PLC	13/11/2023	09:21:02	G80005405298	GBP	607.30	234	CXE	2899474102453
HSBC HOLDINGS PLC	13/11/2023	09:21:02	G80005405298	GBP	607.30	1,200	LSE	EOGe0BNZUJCO
HSBC HOLDINGS PLC	13/11/2023	09:21:02	G80005405298	GBP	607.30	159	TURQUOISE	EOGe0BKWCwe
HSBC HOLDINGS PLC	13/11/2023	09:21:02	G80005405298	GBP	607.30	141	LSE	EOGe0BNZUJCT
HSBC HOLDINGS PLC	13/11/2023	09:21:02	G80005405298	GBP	607.30	234	CXE	2899474102454
HSBC HOLDINGS PLC	13/11/2023	09:21:02	G80005405298	GBP	607.30	1,667	LSE	EOGe0BNZUJcq
HSBC HOLDINGS PLC	13/11/2023	09:21:02	G80005405298	GBP	607.30	950	LSE	EOGe0BNZUJcv
HSBC HOLDINGS PLC	13/11/2023	09:21:02	G80005405298	GBP	607.30	717	LSE	EOGe0BNZUJD4
HSBC HOLDINGS PLC	13/11/2023	09:21:02	G80005405298	GBP	607.30	1,445	CXE	2899474102455
HSBC HOLDINGS PLC	13/11/2023	09:21:10	G80005405298	GBP	607.20	20	BXE	78364180474
HSBC HOLDINGS PLC	13/11/2023	09:21:10	G80005405298	GBP	607.20	66	CXE	2899474102803
HSBC HOLDINGS PLC	13/11/2023	09:21:10	G80005405298	GBP	607.20	106	TURQUOISE	EOGe0BKWCuW
HSBC HOLDINGS PLC	13/11/2023	09:21:10	G80005405298	GBP	607.30	1,200	LSE	EOGe0BNZUHE
HSBC HOLDINGS PLC	13/11/2023	09:23:24	G80005405298	GBP	607.40	88	LSE	EOGe0BNZUj8
HSBC HOLDINGS PLC	13/11/2023	09:23:30	G80005405298	GBP	607.40	1,223	LSE	EOGe0BNZUjwx
HSBC HOLDINGS PLC	13/11/2023	09:23:30	G80005405298	GBP	607.40	1,223	LSE	EOGe0BNZUjw2
HSBC HOLDINGS PLC	13/11/2023	09:23:30	G80005405298	GBP	607.40	88	LSE	EOGe0BNZUj9
HSBC HOLDINGS PLC	13/11/2023	09:23:30	G80005405298	GBP	607.40	1,135	LSE	EOGe0BNZUj8
HSBC HOLDINGS PLC	13/11/2023	09:23:30	G80005405298	GBP	607.40	88	LSE	EOGe0BNZUj4
HSBC HOLDINGS PLC	13/11/2023	09:23:30	G80005405298	GBP	607.40	290	LSE	EOGe0BNZUjZ
HSBC HOLDINGS PLC	13/11/2023	09:24:13	G80005405298	GBP	607.20	1,200	LSE	EOGe0BNZUKYH
HSBC HOLDINGS PLC	13/11/2023	09:24:13	G80005405298	GBP	607.20	1,743	LSE	EOGe0BNZUKYJ
HSBC HOLDINGS PLC	13/11/2023	09:24:13	G80005405298	GBP	607.20	1,200	LSE	EOGe0BNZUKYI
HSBC HOLDINGS PLC	13/11/2023	09:24:13	G80005405298	GBP	607.20	1,743	LSE	EOGe0BNZUKYv
HSBC HOLDINGS PLC	13/11/2023	09:24:17	G80005405298	GBP	607.20	86	BXE	78364180775
HSBC HOLDINGS PLC	13/11/2023	09:24:27	G80005405298	GBP	607.20	271	CXE	2899474103433
HSBC HOLDINGS PLC	13/11/2023	09:24:27	G80005405298	GBP	607.20	86	BXE	78364180785
HSBC HOLDINGS PLC	13/11/2023	09:24:27	G80005405298	GBP	607.20	250	CXE	2899474103437
HSBC HOLDINGS PLC	13/11/2023	09:24:27	G80005405298	GBP	607.20	21	CXE	2899474103438
HSBC HOLDINGS PLC	13/11/2023	09:24:27	G80005405298	GBP	607.30	97	CXE	2899474103440
HSBC HOLDINGS PLC	13/11/2023	09:24:27	G80005405298	GBP	607.30	159	TURQUOISE	EOGe0BKWCkNO
HSBC HOLDINGS PLC	13/11/2023	09:24:27	G80005405298	GBP	607.20	1,200	LSE	EOGe0BNZUjW
HSBC HOLDINGS PLC	13/11/2023	09:24:27	G80005405298	GBP	607.20	271	CXE	2899474103441
HSBC HOLDINGS PLC	13/11/2023	09:25:13	G80005405298	GBP	607.20	271	CXE	2899474103565
HSBC HOLDINGS PLC	13/11/2023	09:25:13	G80005405298	GBP	607.20	940	LSE	EOGe0BNZUJDH
HSBC HOLDINGS PLC	13/11/2023	09:25:13	G80005405298	GBP	607.20	159	TURQUOISE	EOGe0BKWCq1
HSBC HOLDINGS PLC	13/11/2023	09:25:13	G80005405298	GBP	607.20	271	CXE	2899474103567
HSBC HOLDINGS PLC	13/11/2023	09:25:13	G80005405298	GBP	607.20	271	CXE	2899474103569
HSBC HOLDINGS PLC	13/11/2023	09:25:13	G80005405298	GBP	607.20	271	CXE	2899474103571
HSBC HOLDINGS PLC	13/11/2023	09:25:13	G80005405298	GBP	607.20	159	TURQUOISE	EOGe0BKWCqJ
HSBC HOLDINGS PLC	13/11/2023	09:25:13	G80005405298	GBP	607.20	1,200	LSE	EOGe0BNZUJEl
HSBC HOLDINGS PLC	13/11/2023	09:25:13	G80005405298	GBP	607.20	486	LSE	EOGe0BNZUJEU
HSBC HOLDINGS PLC	13/11/2023	09:25:13	G80005405298	GBP	607.20	86	BXE	78364180868
HSBC HOLDINGS PLC	13/11/2023	09:25:13	G80005405298	GBP	607.20	271	CXE	2899474103573
HSBC HOLDINGS PLC	13/11/2023	09:25:13	G80005405298	GBP	607.20	153	CXE	2899474103575
HSBC HOLDINGS PLC	13/11/2023	09:25:13	G80005405298	GBP	607.20	118	CXE	2899474103576
HSBC HOLDINGS PLC	13/11/2023	09:25:13	G80005405298	GBP	607.20	153	CXE	2899474103578
HSBC HOLDINGS PLC	13/11/2023	09:25:13	G80005405298	GBP	607.20	118	CXE	2899474103579
HSBC HOLDINGS PLC	13/11/2023	09:25:13	G80005405298	GBP	607.20	219	CXE	2899474103581
HSBC HOLDINGS PLC	13/11/2023	09:25:13	G80005405298	GBP	607.20	46	BXE	78364180870
HSBC HOLDINGS PLC	13/11/2023	09:25:13	G80005405298	GBP	607.20	1,560	CXE	2899474103589
HSBC HOLDINGS PLC	13/11/2023	09:25:13	G80005405298	GBP	607.20	156	CXE	2899474103590
HSBC HOLDINGS PLC	13/11/2023	09:25:13	G80005405298	GBP	607.20	309	CXE	2899474103592
HSBC HOLDINGS PLC	13/11/2023	09:25:13	G80005405298	GBP	607.20	309	CXE	2899474103593
HSBC HOLDINGS PLC	13/11/2023	09:25:13	G80005405298	GBP	607.20	311	CXE	2899474103594
HSBC HOLDINGS PLC	13/11/2023	09:25:13	G80005405298	GBP	607.10	1,978	LSE	EOGe0BNZUJFI
HSBC HOLDINGS PLC	13/11/2023	09:25:13	G80005405298	GBP	607.10	665	LSE	EOGe0BNZUJFK
HSBC HOLDINGS PLC	13/11/2023	09:25:13	G80005405298	GBP	607.10	535	LSE	EOGe0BNZUJfm
HSBC HOLDINGS PLC	13/11/2023	09:25:13	G80005405298	GBP	607.10	159	TURQUOISE	EOGe0BKWCkH
HSBC HOLDINGS PLC	13/11/2023	09:25:13	G80005405298	GBP	607.10	151	CXE	2899474103601
HSBC HOLDINGS PLC	13/11/2023	09:25:13	G80005405298	GBP	607.10	151	CXE	2899474103604
HSBC HOLDINGS PLC	13/11/2023	09:25:13	G80005405298	GBP	607.10	535	LSE	EOGe0BNZUJG1
HSBC HOLDINGS PLC	13/11/2023	09:25:13	G80005405298	GBP	607.10	159	TURQUOISE	EOGe0BKWCkS
HSBC HOLDINGS PLC	13/11/2023	09:25:13	G80005405298	GBP	607.10	420	LSE	EOGe0BNZUJG7
HSBC HOLDINGS PLC	13/11/2023	09:25:13	G80005405298	GBP	607.10	47	BXE	78364180883
HSBC HOLDINGS PLC	13/11/2023	09:25:13	G80005405298	GBP	607.10	151	CXE	2899474103606
HSBC HOLDINGS PLC	13/11/2023	09:25:13	G80005405298	GBP	607.10	159	TURQUOISE	EOGe0BKWCkJ
HSBC HOLDINGS PLC	13/11/2023	09:25:13	G80005405298	GBP	607.10	47	BXE	78364180884
HSBC HOLDINGS PLC	13/11/2023	09:25:13	G80005405298	GBP	607.10	245	LSE	EOGe0BNZUJG5
HSBC HOLDINGS PLC	13/11/2023	09:25:13	G80005405298	GBP	607.10	245	LSE	EOGe0BNZUJGW
HSBC HOLDINGS PLC	13/11/2023	09:25:13	G80005405298	GBP	607.10	205	LSE	EOGe0BNZUJG8
HSBC HOLDINGS PLC	13/11/2023	09:25:13	G80005405298	GBP	607.10	151	CXE	2899474103607
HSBC HOLDINGS PLC	13/11/2023	09:25:13	G80005405298	GBP	607.10	911	LSE	EOGe0BNZUJH1
HSBC HOLDINGS PLC	13/11/2023	09:25:13	G80005405298	GBP	607.10	845	LSE	EOGe0BNZUJH3
HSBC HOLDINGS PLC	13/11/2023	09:25:13	G80005405298	GBP	607.10	757	LSE	EOGe0BNZUJH5
HSBC HOLDINGS PLC	13/11/2023	09:25:13	G80005405298	GBP	607.10	1,750	AQUIS	13526
HSBC HOLDINGS PLC	13/11/2023	09:25:13	G80005405298	GBP	607.10	775	CXE	2899474103608
HSBC HOLDINGS PLC	13/11/2023	09:28:44	G80005405298	GBP	607.30	1,129	LSE	EOGe0BNZUJnp
HSBC HOLDINGS PLC	13/11/2023	09:29:51	G80005405298	GBP	607.70	1,276	LSE	EOGe0BNZUJomK
HSBC HOLDINGS PLC	13/11/2023	09:29:51	G80005405298	GBP	607.70	1,276	LSE	EOGe0BNZUJomX
HSBC HOLDINGS PLC	13/11/2023	09:29:51	G80005405298	GBP	607.70	387	LSE	EOGe0BNZUJomZ
HSBC HOLDINGS PLC	13/11/2023	09:29:56	G80005405298	GBP	607.80	1,214	LSE	EOGe0BNZUJoub
HSBC HOLDINGS PLC	13/11/2023	09:29:56	G80005405298	GBP	607.80	1,214	LSE	EOGe0BNZUJoak
HSBC HOLDINGS PLC	13/11/2023	09:29:56	G80005405298	GBP	607.80	1,730	LSE	EOGe0BNZUJoao
HSBC HOLDINGS PLC	13/11/2023	09:29:56	G80005405298	GBP	607.80	1,093	LSE	EOGe0BNZUJoW
HSBC HOLDINGS PLC	13/11/2023	09:29:56	G80005405298	GBP	607.80	121	LSE	EOGe0BNZUJoE
HSBC HOLDINGS PLC	13/11/2023	09:29:56	G80005405298	GBP	607.80	1,536	CXE	2899474104689
HSBC HOLDINGS PLC	13/11/2023	09:29:56	G80005405298	GBP	607.80	309	CXE	2899474104690
HSBC HOLDINGS PLC	13/11/2023	09:29:56	G80005405298	GBP	607.80	290	LSE	EOGe0BNZUJvc
HSBC HOLDINGS PLC	13/11/2023	09:29:56	G80005405298	GBP	607.80	1,214	LSE	EOGe0BNZUJvh
HSBC HOLDINGS PLC	13/11/2023	09:29:56	G80005405298	GBP	607.80	1,214	LSE	EOGe0BNZUJvi
HSBC HOLDINGS PLC	13/11/2023	09:31:08	G80005405298	GBP	608.00	466	LSE	EOGe0BNZUJqA2
HSBC HOLDINGS PLC	13/11/2023	09:31:08	G80005405298	GBP	608.00	284	TURQUOISE	EOGe0BKCDJ95
HSBC HOLDINGS PLC	13/11/2023	09:31:08	G80005405298	GBP	608.00	769	LSE	EOGe0BNZUJqA4
HSBC HOLDINGS PLC	13/11/2023	09:31:08	G80005405298	GBP	608.00	769	LSE	EOGe0BNZUJqAD
HSBC HOLDINGS PLC	13/11/2023	09:31:08	G80005405298	GBP	608.00	284	TURQUOISE	EOGe0BKCDJ9H
HSBC HOLDINGS PLC	13/11/2023	09:31:08	G80005405298	GBP	608.00	1,349	CXE	2899474104970
HSBC HOLDINGS PLC	13/11/2023	09:31:08	G80005405298	GBP	608.00	1,349	CXE	2899474104971
HSBC HOLDINGS PLC	13/11/2023	09:31:08	G80005405298	GBP	608.00	681	CXE	2899474104972
HSBC HOLDINGS PLC	13/11/2023	09:31:08	G80005405298	GBP	608.00	466	LSE	EOGe0BNZUJqA1
HSBC HOLDINGS PLC	13/11/2023	09:31:08	G80005405298	GBP	608.00	384	LSE	EOGe0BNZUJqAK
HSBC HOLDINGS PLC	13/11/2023	09:31:08	G80005405298	GBP	608.00	237	LSE	EOGe0BNZUJqAO
HSBC HOLDINGS PLC	13/11/2023	09:31:08	G80005405298	GBP	608.00	284	TUROJOISE	EOGe0BKCDJ9N
HSBC HOLDINGS PLC	13/11/2023	09:31:08	G80005405298	GBP	608.00	284	TUROJOISE	EOGe0BKCDJ9V
HSBC HOLDINGS PLC	13/11/2023	09:31:08	G80005405298	GBP	608.00	284	TUROJOISE	EOGe0BKCDJ92
HSBC HOLDINGS PLC	13/11/2023	09:31:08	G80005405298	GBP	608.00	161	TUROJOISE	EOGe0BKCDJ9Z
HSBC HOLDINGS PLC	13/11/2023	09:31:08	G80005405298	GBP	607.90	44	LSE	EOGe0BNZUJqB1
HSBC HOLDINGS PLC	13/11/2023	09:31:08	G80005405298	GBP	607.90	1,762	LSE	EOGe0BNZUJqB3
HSBC HOLDINGS PLC	13/11/2023	09:31:08	G80005405298	GBP	607.90	1,806	LSE	EOGe0BNZUJqB9
HSBC HOLDINGS PLC	13/11/2023	09:31:08	G80005405298	GBP	607.90	2,112	LSE	EOGe0BNZUJqB8
HSBC HOLDINGS PLC	13/11/2023	09:31:08	G80005405298	GBP	607.90	320	LSE	EOGe0BNZUJqBF
HSBC HOLDINGS PLC	13/11/2023	09:33:46	G80005405298	GBP	607.70	1,211	CXE	2899474105512
HSBC HOLDINGS PLC	13/11/2023	09:33:46	G80005405298	GBP	607.70	388	BXE	78364181773
HSBC HOLDINGS PLC	13/11/2023	09:33:46	G80005405298	GBP	607.70	255	TUROJOISE	EOGe0BKCDJ9e

HSBC HOLDINGS PLC	13/11/2023	09:33	GB0005405286	GBP	607.70	1,200	LSE	EOGe0BNZU3u
HSBC HOLDINGS PLC	13/11/2023	09:33:46	GB0005405286	GBP	607.70	388	BXK	78364181774
HSBC HOLDINGS PLC	13/11/2023	09:33:46	GB0005405286	GBP	607.70	1,211	CXE	2899474105518
HSBC HOLDINGS PLC	13/11/2023	09:33:46	GB0005405286	GBP	607.70	388	BXK	78364181775
HSBC HOLDINGS PLC	13/11/2023	09:33:46	GB0005405286	GBP	607.70	255	TURQUOISE	EOGe06CKDkPg
HSBC HOLDINGS PLC	13/11/2023	09:33:46	GB0005405286	GBP	607.70	1,200	LSE	EOGe06BNZU343
HSBC HOLDINGS PLC	13/11/2023	09:33:46	GB0005405286	GBP	607.70	392	LSE	EOGe06BNZU345
HSBC HOLDINGS PLC	13/11/2023	09:33:46	GB0005405286	GBP	607.70	858	CXE	2899474105514
HSBC HOLDINGS PLC	13/11/2023	09:33:46	GB0005405286	GBP	607.70	252	BXK	78364181776
HSBC HOLDINGS PLC	13/11/2023	09:33:46	GB0005405286	GBP	607.70	208	LSE	EOGe06BNZU346
HSBC HOLDINGS PLC	13/11/2023	09:33:46	GB0005405286	GBP	607.70	255	TURQUOISE	EOGe06CKDkPq
HSBC HOLDINGS PLC	13/11/2023	09:33:46	GB0005405286	GBP	607.70	94	BXK	78364181777
HSBC HOLDINGS PLC	13/11/2023	09:33:46	GB0005405286	GBP	607.70	255	TURQUOISE	EOGe06CKDkQa
HSBC HOLDINGS PLC	13/11/2023	09:33:46	GB0005405286	GBP	607.70	255	TURQUOISE	EOGe06CKDkPf
HSBC HOLDINGS PLC	13/11/2023	09:33:46	GB0005405286	GBP	607.60	137	CXE	2899474105516
HSBC HOLDINGS PLC	13/11/2023	09:33:46	GB0005405286	GBP	607.60	137	CXE	2899474105518
HSBC HOLDINGS PLC	13/11/2023	09:33:46	GB0005405286	GBP	607.60	1,200	LSE	EOGe06BNZU344
HSBC HOLDINGS PLC	13/11/2023	09:33:46	GB0005405286	GBP	607.60	1,200	LSE	EOGe06BNZU350
HSBC HOLDINGS PLC	13/11/2023	09:33:46	GB0005405286	GBP	607.60	484	LSE	EOGe06BNZU354
HSBC HOLDINGS PLC	13/11/2023	09:33:46	GB0005405286	GBP	607.60	159	TURQUOISE	EOGe06CKDkQ2
HSBC HOLDINGS PLC	13/11/2023	09:33:46	GB0005405286	GBP	607.60	159	TURQUOISE	EOGe06CKDkQf
HSBC HOLDINGS PLC	13/11/2023	09:33:46	GB0005405286	GBP	607.60	137	CXE	2899474105519
HSBC HOLDINGS PLC	13/11/2023	09:33:46	GB0005405286	GBP	607.60	159	TURQUOISE	EOGe06CKDkQn
HSBC HOLDINGS PLC	13/11/2023	09:33:46	GB0005405286	GBP	607.60	137	CXE	2899474105520
HSBC HOLDINGS PLC	13/11/2023	09:33:46	GB0005405286	GBP	607.60	137	CXE	2899474105521
HSBC HOLDINGS PLC	13/11/2023	09:33:46	GB0005405286	GBP	607.70	307	CXE	2899474105522
HSBC HOLDINGS PLC	13/11/2023	09:33:46	GB0005405286	GBP	607.60	137	CXE	2899474105523
HSBC HOLDINGS PLC	13/11/2023	09:33:46	GB0005405286	GBP	607.60	137	CXE	2899474105524
HSBC HOLDINGS PLC	13/11/2023	09:33:46	GB0005405286	GBP	607.60	42	BXK	78364181778
HSBC HOLDINGS PLC	13/11/2023	09:33:46	GB0005405286	GBP	607.60	42	BXK	78364181779
HSBC HOLDINGS PLC	13/11/2023	09:33:46	GB0005405286	GBP	607.60	42	BXK	78364181780
HSBC HOLDINGS PLC	13/11/2023	09:33:46	GB0005405286	GBP	607.60	42	BXK	78364181781
HSBC HOLDINGS PLC	13/11/2023	09:33:46	GB0005405286	GBP	607.60	42	BXK	78364181782
HSBC HOLDINGS PLC	13/11/2023	09:33:46	GB0005405286	GBP	607.60	40	BXK	78364181783
HSBC HOLDINGS PLC	13/11/2023	09:33:46	GB0005405286	GBP	607.60	137	CXE	2899474105525
HSBC HOLDINGS PLC	13/11/2023	09:33:46	GB0005405286	GBP	607.60	137	CXE	2899474105526
HSBC HOLDINGS PLC	13/11/2023	09:33:46	GB0005405286	GBP	607.60	76	CXE	2899474105527
HSBC HOLDINGS PLC	13/11/2023	09:33:46	GB0005405286	GBP	607.60	137	CXE	2899474105528
HSBC HOLDINGS PLC	13/11/2023	09:33:46	GB0005405286	GBP	607.60	159	TURQUOISE	EOGe06CKDkK4
HSBC HOLDINGS PLC	13/11/2023	09:33:46	GB0005405286	GBP	607.60	159	TURQUOISE	EOGe06CKDkK6
HSBC HOLDINGS PLC	13/11/2023	09:33:46	GB0005405286	GBP	607.60	368	AQUIS	14756
HSBC HOLDINGS PLC	13/11/2023	09:33:46	GB0005405286	GBP	607.60	893	AQUIS	14757
HSBC HOLDINGS PLC	13/11/2023	09:33:46	GB0005405286	GBP	607.60	159	TURQUOISE	EOGe06CKDkKQ
HSBC HOLDINGS PLC	13/11/2023	09:33:46	GB0005405286	GBP	607.60	368	AQUIS	14758
HSBC HOLDINGS PLC	13/11/2023	09:33:46	GB0005405286	GBP	607.60	395	AQUIS	14759
HSBC HOLDINGS PLC	13/11/2023	09:33:46	GB0005405286	GBP	607.60	82	BXK	78364181784
HSBC HOLDINGS PLC	13/11/2023	09:33:46	GB0005405286	GBP	607.60	276	BXK	78364181785
HSBC HOLDINGS PLC	13/11/2023	09:33:46	GB0005405286	GBP	607.60	1,079	CXE	2899474105529
HSBC HOLDINGS PLC	13/11/2023	09:38:01	GB0005405286	GBP	607.00	377	LSE	EOGe06BNZU40
HSBC HOLDINGS PLC	13/11/2023	09:38:01	GB0005405286	GBP	607.00	1,007	LSE	EOGe06BNZU4U
HSBC HOLDINGS PLC	13/11/2023	09:38:01	GB0005405286	GBP	607.00	1,260	LSE	EOGe06BNZU4h
HSBC HOLDINGS PLC	13/11/2023	09:38:06	GB0005405286	GBP	607.00	124	LSE	EOGe06BNZU4j
HSBC HOLDINGS PLC	13/11/2023	09:38:12	GB0005405286	GBP	607.00	1,384	LSE	EOGe06BNZU47
HSBC HOLDINGS PLC	13/11/2023	09:38:12	GB0005405286	GBP	607.00	1,384	LSE	EOGe06BNZU4J
HSBC HOLDINGS PLC	13/11/2023	09:38:12	GB0005405286	GBP	607.00	1,536	CXE	2899474105531
HSBC HOLDINGS PLC	13/11/2023	09:38:12	GB0005405286	GBP	607.00	290	TURQUOISE	EOGe06CKDkYp
HSBC HOLDINGS PLC	13/11/2023	09:38:12	GB0005405286	GBP	607.00	1,678	LSE	EOGe06BNZUw9
HSBC HOLDINGS PLC	13/11/2023	09:38:59	GB0005405286	GBP	606.90	830	LSE	EOGe06BNZUwM
HSBC HOLDINGS PLC	13/11/2023	09:39:03	GB0005405286	GBP	606.90	900	LSE	EOGe06BNZUwN
HSBC HOLDINGS PLC	13/11/2023	09:40:03	GB0005405286	GBP	607.20	870	LSE	EOGe06BNZU4eX
HSBC HOLDINGS PLC	13/11/2023	09:40:03	GB0005405286	GBP	607.20	360	LSE	EOGe06BNZU4eZ
HSBC HOLDINGS PLC	13/11/2023	09:40:03	GB0005405286	GBP	607.20	1,230	LSE	EOGe06BNZU4f7
HSBC HOLDINGS PLC	13/11/2023	09:40:03	GB0005405286	GBP	607.20	840	LSE	EOGe06BNZU4F9
HSBC HOLDINGS PLC	13/11/2023	09:40:03	GB0005405286	GBP	607.20	1,230	LSE	EOGe06BNZU4FH
HSBC HOLDINGS PLC	13/11/2023	09:40:03	GB0005405286	GBP	607.20	398	LSE	EOGe06BNZU4F3
HSBC HOLDINGS PLC	13/11/2023	09:40:03	GB0005405286	GBP	607.20	750	LSE	EOGe06BNZU4FY
HSBC HOLDINGS PLC	13/11/2023	09:40:03	GB0005405286	GBP	607.20	480	LSE	EOGe06BNZU4F1
HSBC HOLDINGS PLC	13/11/2023	09:40:03	GB0005405286	GBP	607.20	750	LSE	EOGe06BNZU4Fh
HSBC HOLDINGS PLC	13/11/2023	09:40:03	GB0005405286	GBP	607.20	480	LSE	EOGe06BNZU4Fj
HSBC HOLDINGS PLC	13/11/2023	09:40:03	GB0005405286	GBP	607.20	1,230	LSE	EOGe06BNZU4G7
HSBC HOLDINGS PLC	13/11/2023	09:40:03	GB0005405286	GBP	607.20	1,789	LSE	EOGe06BNZU4G9
HSBC HOLDINGS PLC	13/11/2023	09:40:03	GB0005405286	GBP	607.10	157	CXE	2899474107025
HSBC HOLDINGS PLC	13/11/2023	09:40:03	GB0005405286	GBP	607.10	49	BXK	78364182529
HSBC HOLDINGS PLC	13/11/2023	09:40:03	GB0005405286	GBP	607.10	157	CXE	2899474107026
HSBC HOLDINGS PLC	13/11/2023	09:40:03	GB0005405286	GBP	607.10	49	BXK	78364182530
HSBC HOLDINGS PLC	13/11/2023	09:40:03	GB0005405286	GBP	607.10	1,200	LSE	EOGe06BNZU4Gd
HSBC HOLDINGS PLC	13/11/2023	09:40:03	GB0005405286	GBP	607.10	159	TURQUOISE	EOGe06CKDk3y
HSBC HOLDINGS PLC	13/11/2023	09:40:03	GB0005405286	GBP	607.10	157	CXE	2899474107027
HSBC HOLDINGS PLC	13/11/2023	09:40:03	GB0005405286	GBP	607.10	49	BXK	78364182531
HSBC HOLDINGS PLC	13/11/2023	09:40:03	GB0005405286	GBP	607.10	157	CXE	2899474107028
HSBC HOLDINGS PLC	13/11/2023	09:40:03	GB0005405286	GBP	607.10	850	LSE	EOGe06BNZU4G6
HSBC HOLDINGS PLC	13/11/2023	09:42:38	GB0005405286	GBP	607.00	1,388	LSE	EOGe06BNZU4LV
HSBC HOLDINGS PLC	13/11/2023	09:42:38	GB0005405286	GBP	607.00	358	LSE	EOGe06BNZU4LX
HSBC HOLDINGS PLC	13/11/2023	09:43:52	GB0005405286	GBP	607.20	870	LSE	EOGe06BNZU4U
HSBC HOLDINGS PLC	13/11/2023	09:44:18	GB0005405286	GBP	607.20	330	LSE	EOGe06BNZVbU
HSBC HOLDINGS PLC	13/11/2023	09:44:18	GB0005405286	GBP	607.20	1,214	LSE	EOGe06BNZVbc
HSBC HOLDINGS PLC	13/11/2023	09:44:18	GB0005405286	GBP	607.20	159	TURQUOISE	EOGe06CKDkDp3
HSBC HOLDINGS PLC	13/11/2023	09:44:18	GB0005405286	GBP	607.20	626	CXE	2899474108088
HSBC HOLDINGS PLC	13/11/2023	09:44:18	GB0005405286	GBP	607.20	200	BXK	78364183048
HSBC HOLDINGS PLC	13/11/2023	09:44:18	GB0005405286	GBP	607.20	200	BXK	78364183049
HSBC HOLDINGS PLC	13/11/2023	09:44:18	GB0005405286	GBP	607.20	626	CXE	2899474108092
HSBC HOLDINGS PLC	13/11/2023	09:44:18	GB0005405286	GBP	607.20	626	CXE	2899474108093
HSBC HOLDINGS PLC	13/11/2023	09:44:19	GB0005405286	GBP	607.20	132	BXK	78364183051
HSBC HOLDINGS PLC	13/11/2023	09:44:20	GB0005405286	GBP	607.20	1,200	LSE	EOGe06BNZV0f8
HSBC HOLDINGS PLC	13/11/2023	09:44:20	GB0005405286	GBP	607.20	500	LSE	EOGe06BNZV0fC
HSBC HOLDINGS PLC	13/11/2023	09:44:20	GB0005405286	GBP	607.20	626	CXE	2899474108095
HSBC HOLDINGS PLC	13/11/2023	09:44:20	GB0005405286	GBP	607.20	162	CXE	2899474108097
HSBC HOLDINGS PLC	13/11/2023	09:44:20	GB0005405286	GBP	607.20	68	BXK	78364183053
HSBC HOLDINGS PLC	13/11/2023	09:44:20	GB0005405286	GBP	607.20	88	BXK	78364183054
HSBC HOLDINGS PLC	13/11/2023	09:44:20	GB0005405286	GBP	607.20	159	TURQUOISE	EOGe06CKDkD8
HSBC HOLDINGS PLC	13/11/2023	09:44:20	GB0005405286	GBP	607.20	206	TURQUOISE	EOGe06CKDkDd
HSBC HOLDINGS PLC	13/11/2023	09:44:20	GB0005405286	GBP	607.20	714	LSE	EOGe06BNZV0f
HSBC HOLDINGS PLC	13/11/2023	09:44:20	GB0005405286	GBP	607.20	38	LSE	EOGe06BNZV0fm
HSBC HOLDINGS PLC	13/11/2023	09:44:20	GB0005405286	GBP	607.20	1,795	LSE	EOGe06BNZV0f6
HSBC HOLDINGS PLC	13/11/2023	09:44:20	GB0005405286	GBP	607.20	870	LSE	EOGe06BNZV0fp
HSBC HOLDINGS PLC	13/11/2023	09:44:34	GB0005405286	GBP	607.00	1,513	LSE	EOGe06BNZV0fw
HSBC HOLDINGS PLC	13/11/2023	09:45:15	GB0005405286	GBP	607.10	1,390	LSE	EOGe06BNZV10p
HSBC HOLDINGS PLC	13/11/2023	09:45:15	GB0005405286	GBP	607.10	812	LSE	EOGe06BNZV1Qd
HSBC HOLDINGS PLC	13/11/2023	09:45:19	GB0005405286	GBP	607.10	4,162	CXE	2899474108331
HSBC HOLDINGS PLC	13/11/2023	09:45:19	GB0005405286	GBP	607.10	1,335	BXK	78364183171
HSBC HOLDINGS PLC	13/11/2023	09:45:19	GB0005405286	GBP	607.10	874	TURQUOISE	EOGe06CKDkBL
HSBC HOLDINGS PLC	13/11/2023	09:45:19	GB0005405286	GBP	607.10	1,390	LSE	EOGe06BNZV1R2
HSBC HOLDINGS PLC	13/11/2023	09:45:19	GB0005405286	GBP	607.10	3,808	LSE	EOGe06BNZV1S3
HSBC HOLDINGS PLC	13/11/2023	09:45:19	GB0005405286	GBP	607.10	196	LSE	EOGe06BNZV1SA

HSBC HOLDINGS PLC	13/11/2023	09:45:48	GB0005405286	GBP	006.90	887	LSE	EOGe06NZV1F
HSBC HOLDINGS PLC	13/11/2023	09:45:48	GB0005405286	GBP	006.90	313	LSE	EOGe06NZV1H
HSBC HOLDINGS PLC	13/11/2023	09:45:48	GB0005405286	GBP	006.90	239	LSE	EOGe06NZV1K
HSBC HOLDINGS PLC	13/11/2023	09:45:48	GB0005405286	GBP	006.90	159	TURQJOISE	EOGe06CKDb1
HSBC HOLDINGS PLC	13/11/2023	09:45:48	GB0005405286	GBP	006.90	552	LSE	EOGe06NZV1J0
HSBC HOLDINGS PLC	13/11/2023	09:45:48	GB0005405286	GBP	006.90	313	LSE	EOGe06NZV1J1
HSBC HOLDINGS PLC	13/11/2023	09:45:48	GB0005405286	GBP	006.90	313	LSE	EOGe06NZV1J7
HSBC HOLDINGS PLC	13/11/2023	09:45:48	GB0005405286	GBP	006.90	159	TURQJOISE	EOGe06CKDb7
HSBC HOLDINGS PLC	13/11/2023	09:45:48	GB0005405286	GBP	006.90	22	LSE	EOGe06NZV1X
HSBC HOLDINGS PLC	13/11/2023	09:45:48	GB0005405286	GBP	006.90	291	LSE	EOGe06NZV1Z
HSBC HOLDINGS PLC	13/11/2023	09:45:48	GB0005405286	GBP	006.90	355	CXE	2899474108405
HSBC HOLDINGS PLC	13/11/2023	09:45:48	GB0005405286	GBP	006.90	355	CXE	2899474108404
HSBC HOLDINGS PLC	13/11/2023	09:45:48	GB0005405286	GBP	006.90	101	CXE	2899474108405
HSBC HOLDINGS PLC	13/11/2023	09:45:48	GB0005405286	GBP	006.90	112	BXE	78364183213
HSBC HOLDINGS PLC	13/11/2023	09:45:48	GB0005405286	GBP	006.90	355	CXE	2899474108406
HSBC HOLDINGS PLC	13/11/2023	09:45:48	GB0005405286	GBP	006.90	112	BXE	78364183214
HSBC HOLDINGS PLC	13/11/2023	09:45:48	GB0005405286	GBP	006.90	112	BXE	78364183215
HSBC HOLDINGS PLC	13/11/2023	09:45:48	GB0005405286	GBP	006.90	104	BXE	78364183216
HSBC HOLDINGS PLC	13/11/2023	09:45:48	GB0005405286	GBP	006.90	355	CXE	2899474108407
HSBC HOLDINGS PLC	13/11/2023	09:45:48	GB0005405286	GBP	006.90	512	LSE	EOGe06NZV1p
HSBC HOLDINGS PLC	13/11/2023	09:45:48	GB0005405286	GBP	006.90	159	TURQJOISE	EOGe06CKDbL
HSBC HOLDINGS PLC	13/11/2023	09:45:48	GB0005405286	GBP	006.90	355	CXE	2899474108408
HSBC HOLDINGS PLC	13/11/2023	09:45:48	GB0005405286	GBP	006.90	112	BXE	78364183217
HSBC HOLDINGS PLC	13/11/2023	09:45:48	GB0005405286	GBP	006.90	355	CXE	2899474108409
HSBC HOLDINGS PLC	13/11/2023	09:45:48	GB0005405286	GBP	006.90	112	BXE	78364183218
HSBC HOLDINGS PLC	13/11/2023	09:45:48	GB0005405286	GBP	006.90	159	TURQJOISE	EOGe06CKDb7
HSBC HOLDINGS PLC	13/11/2023	09:45:48	GB0005405286	GBP	006.90	355	CXE	2899474108410
HSBC HOLDINGS PLC	13/11/2023	09:45:48	GB0005405286	GBP	006.90	355	CXE	2899474108411
HSBC HOLDINGS PLC	13/11/2023	09:45:48	GB0005405286	GBP	006.90	159	TURQJOISE	EOGe06CKDbc
HSBC HOLDINGS PLC	13/11/2023	09:45:48	GB0005405286	GBP	006.90	112	BXE	78364183219
HSBC HOLDINGS PLC	13/11/2023	09:45:48	GB0005405286	GBP	006.90	225	CXE	2899474108412
HSBC HOLDINGS PLC	13/11/2023	09:45:48	GB0005405286	GBP	006.90	112	BXE	78364183220
HSBC HOLDINGS PLC	13/11/2023	09:45:48	GB0005405286	GBP	006.90	112	BXE	78364183221
HSBC HOLDINGS PLC	13/11/2023	09:45:48	GB0005405286	GBP	006.90	130	CXE	2899474108413
HSBC HOLDINGS PLC	13/11/2023	09:45:48	GB0005405286	GBP	006.90	159	TURQJOISE	EOGe06CKDbq
HSBC HOLDINGS PLC	13/11/2023	09:45:48	GB0005405286	GBP	006.90	395	AQUIS	16688
HSBC HOLDINGS PLC	13/11/2023	09:45:48	GB0005405286	GBP	006.90	117	AQUIS	16689
HSBC HOLDINGS PLC	13/11/2023	09:45:48	GB0005405286	GBP	006.90	251	AQUIS	16690
HSBC HOLDINGS PLC	13/11/2023	09:45:48	GB0005405286	GBP	006.90	840	AQUIS	16691
HSBC HOLDINGS PLC	13/11/2023	09:45:48	GB0005405286	GBP	006.90	6	AQUIS	16692
HSBC HOLDINGS PLC	13/11/2023	09:52:29	GB0005405286	GBP	007.20	106	CXE	2899474109713
HSBC HOLDINGS PLC	13/11/2023	09:52:29	GB0005405286	GBP	007.20	106	CXE	2899474109716
HSBC HOLDINGS PLC	13/11/2023	09:52:29	GB0005405286	GBP	007.20	106	CXE	2899474109717
HSBC HOLDINGS PLC	13/11/2023	09:52:29	GB0005405286	GBP	007.20	106	CXE	2899474109718
HSBC HOLDINGS PLC	13/11/2023	09:52:29	GB0005405286	GBP	007.20	106	CXE	2899474109719
HSBC HOLDINGS PLC	13/11/2023	09:52:29	GB0005405286	GBP	007.20	106	CXE	2899474109720
HSBC HOLDINGS PLC	13/11/2023	09:52:29	GB0005405286	GBP	007.20	106	CXE	2899474109721
HSBC HOLDINGS PLC	13/11/2023	09:52:29	GB0005405286	GBP	007.20	106	CXE	2899474109722
HSBC HOLDINGS PLC	13/11/2023	09:52:29	GB0005405286	GBP	007.20	106	CXE	2899474109723
HSBC HOLDINGS PLC	13/11/2023	09:52:29	GB0005405286	GBP	007.20	106	CXE	2899474109724
HSBC HOLDINGS PLC	13/11/2023	09:52:29	GB0005405286	GBP	007.20	106	CXE	2899474109726
HSBC HOLDINGS PLC	13/11/2023	09:52:29	GB0005405286	GBP	007.20	106	CXE	2899474109726
HSBC HOLDINGS PLC	13/11/2023	09:52:29	GB0005405286	GBP	007.20	106	CXE	2899474109727
HSBC HOLDINGS PLC	13/11/2023	09:52:29	GB0005405286	GBP	007.20	72	CXE	2899474109728
HSBC HOLDINGS PLC	13/11/2023	09:52:29	GB0005405286	GBP	007.20	33	BXE	78364183911
HSBC HOLDINGS PLC	13/11/2023	09:52:29	GB0005405286	GBP	007.20	33	BXE	78364183913
HSBC HOLDINGS PLC	13/11/2023	09:52:29	GB0005405286	GBP	007.20	33	BXE	78364183914
HSBC HOLDINGS PLC	13/11/2023	09:52:29	GB0005405286	GBP	007.20	33	BXE	78364183915
HSBC HOLDINGS PLC	13/11/2023	09:52:29	GB0005405286	GBP	007.20	33	BXE	78364183916
HSBC HOLDINGS PLC	13/11/2023	09:52:29	GB0005405286	GBP	007.20	33	BXE	78364183917
HSBC HOLDINGS PLC	13/11/2023	09:52:29	GB0005405286	GBP	007.20	33	BXE	78364183918
HSBC HOLDINGS PLC	13/11/2023	09:52:29	GB0005405286	GBP	007.20	33	BXE	78364183919
HSBC HOLDINGS PLC	13/11/2023	09:52:29	GB0005405286	GBP	007.20	33	BXE	78364183920
HSBC HOLDINGS PLC	13/11/2023	09:52:29	GB0005405286	GBP	007.20	33	BXE	78364183921
HSBC HOLDINGS PLC	13/11/2023	09:52:29	GB0005405286	GBP	007.20	33	BXE	78364183922
HSBC HOLDINGS PLC	13/11/2023	09:52:29	GB0005405286	GBP	007.20	33	BXE	78364183923
HSBC HOLDINGS PLC	13/11/2023	09:52:29	GB0005405286	GBP	007.20	33	BXE	78364183924
HSBC HOLDINGS PLC	13/11/2023	09:52:29	GB0005405286	GBP	007.20	33	BXE	78364183925
HSBC HOLDINGS PLC	13/11/2023	09:52:29	GB0005405286	GBP	007.20	33	BXE	78364183926
HSBC HOLDINGS PLC	13/11/2023	09:52:29	GB0005405286	GBP	007.20	33	BXE	78364183927
HSBC HOLDINGS PLC	13/11/2023	09:52:29	GB0005405286	GBP	007.20	33	BXE	78364183928
HSBC HOLDINGS PLC	13/11/2023	09:52:29	GB0005405286	GBP	007.20	33	BXE	78364183929
HSBC HOLDINGS PLC	13/11/2023	09:52:29	GB0005405286	GBP	007.20	33	BXE	78364183930
HSBC HOLDINGS PLC	13/11/2023	09:52:29	GB0005405286	GBP	007.20	33	BXE	78364183931
HSBC HOLDINGS PLC	13/11/2023	09:52:29	GB0005405286	GBP	007.20	33	BXE	78364183932
HSBC HOLDINGS PLC	13/11/2023	09:52:29	GB0005405286	GBP	007.20	33	BXE	78364183933
HSBC HOLDINGS PLC	13/11/2023	09:52:29	GB0005405286	GBP	007.20	33	BXE	78364183934
HSBC HOLDINGS PLC	13/11/2023	09:52:29	GB0005405286	GBP	007.20	33	BXE	78364183935
HSBC HOLDINGS PLC	13/11/2023	09:52:29	GB0005405286	GBP	007.20	33	BXE	78364183936
HSBC HOLDINGS PLC	13/11/2023	09:52:29	GB0005405286	GBP	007.20	33	BXE	78364183937
HSBC HOLDINGS PLC	13/11/2023	09:52:29	GB0005405286	GBP	007.20	33	BXE	78364183938
HSBC HOLDINGS PLC	13/11/2023	09:52:29	GB0005405286	GBP	007.20	33	BXE	78364183939
HSBC HOLDINGS PLC	13/11/2023	09:52:29	GB0005405286	GBP	007.20	33	BXE	78364183940
HSBC HOLDINGS PLC	13/11/2023	09:52:29	GB0005405286	GBP	007.20	33	BXE	78364183941
HSBC HOLDINGS PLC	13/11/2023	09:52:29	GB0005405286	GBP	007.20	33	BXE	78364183942
HSBC HOLDINGS PLC	13/11/2023	09:52:29	GB0005405286	GBP	007.20	33	BXE	78364183943
HSBC HOLDINGS PLC	13/11/2023	09:52:29	GB0005405286	GBP	007.20	33	BXE	78364183944
HSBC HOLDINGS PLC	13/11/2023	09:52:29	GB0005405286	GBP	007.20	33	BXE	78364183945
HSBC HOLDINGS PLC	13/11/2023	09:52:29	GB0005405286	GBP	007.20	33	BXE	78364183946
HSBC HOLDINGS PLC	13/11/2023	09:52:29	GB0005405286	GBP	007.20	33	BXE	78364183947
HSBC HOLDINGS PLC	13/11/2023	09:52:29	GB0005405286	GBP	007.20	33	BXE	78364183948
HSBC HOLDINGS PLC	13/11/2023	09:52:29	GB0005405286	GBP	007.20	33	BXE	78364183949
HSBC HOLDINGS PLC	13/11/2023	09:52:29	GB0005405286	GBP	007.20	33	BXE	78364183950
HSBC HOLDINGS PLC	13/11/2023	09:52:29	GB0005405286	GBP	007.20	33	BXE	78364183951
HSBC HOLDINGS PLC	13/11/2023	09:52:29	GB0005405286	GBP	007.20	33	BXE	78364183952
HSBC HOLDINGS PLC	13/11/2023	09:52:29	GB0005405286	GBP	007.20	33	BXE	78364183953
HSBC HOLDINGS PLC	13/11/2023	09:52:29	GB0005405286	GBP	007.20	33	BXE	78364183954
HSBC HOLDINGS PLC	13/11/2023	09:52:29	GB0005405286	GBP	007.20	33	BXE	78364183955
HSBC HOLDINGS PLC	13/11/2023	09:52:29	GB0005405286	GBP	007.20	33	BXE	78364183956
HSBC HOLDINGS PLC	13/11/2023	09:52:29	GB0005405286	GBP	007.20	33	BXE	78364183957
HSBC HOLDINGS PLC	13/11/2023	09:52:29	GB0005405286	GBP	007.20	33	BXE	78364183958
HSBC HOLDINGS PLC	13/11/2023	09:52:29	GB0005405286	GBP	007.20	33	BXE	78364183959
HSBC HOLDINGS PLC	13/11/2023	09:52:29	GB0005405286	GBP	007.20	33	BXE	78364183960
HSBC HOLDINGS PLC	13/11/2023	09:52:29	GB0005405286	GBP	007.20	29	BXE	78364183962
HSBC HOLDINGS PLC	13/11/2023	09:52:29	GB0005405286	GBP	007.20	1,200	LSE	EOGe06NZV6YD
HSBC HOLDINGS PLC	13/11/2023	09:52:29	GB0005405286	GBP	007.20	1,200	LSE	EOGe06NZV6YL
HSBC HOLDINGS PLC	13/11/2023	09:52:29	GB0005405286	GBP	007.20	54	LSE	EOGe06NZV6YH
HSBC HOLDINGS PLC	13/11/2023	09:52:29	GB0005405286	GBP	007.20	106	CXE	2899474109729
HSBC HOLDINGS PLC	13/11/2023	09:52:29	GB0005405286	GBP	007.20	647	LSE	EOGe06NZV6YU
HSBC HOLDINGS PLC	13/11/2023	09:52:29	GB0005405286	GBP	007.20	106	CXE	2899474109730
HSBC HOLDINGS PLC	13/11/2023	09:52:29	GB0005405286	GBP	007.20	424	LSE	EOGe06NZV6YE
HSBC HOLDINGS PLC	13/11/2023	09:52:29	GB0005405286	GBP	007.20	106	CXE	2899474109731
HSBC HOLDINGS PLC	13/11/2023	09:52:29	GB0005405286	GBP	007.20	106	CXE	2899474109732
HSBC HOLDINGS PLC	13/11/2023	09:52:29	GB0005405286	GBP	007.20	33	BXE	78364183963

HSBC HOLDINGS PLC	13/11/2023	09:56:05	GB0005405286	GBP	606.90	2	CXE	2899474110555
HSBC HOLDINGS PLC	13/11/2023	09:56:05	GB0005405286	GBP	606.90	159	TURQUOISE	EOGe06OKELWq
HSBC HOLDINGS PLC	13/11/2023	09:56:05	GB0005405286	GBP	606.90	1,200	LSE	EOGe06NZVgV
HSBC HOLDINGS PLC	13/11/2023	09:56:05	GB0005405286	GBP	606.90	39	BXE	78364184417
HSBC HOLDINGS PLC	13/11/2023	09:56:05	GB0005405286	GBP	606.90	283	LSE	EOGe06NZV9H9
HSBC HOLDINGS PLC	13/11/2023	09:56:05	GB0005405286	GBP	606.90	123	CXE	2899474110556
HSBC HOLDINGS PLC	13/11/2023	09:56:05	GB0005405286	GBP	606.90	1,536	CXE	2899474110557
HSBC HOLDINGS PLC	13/11/2023	09:56:05	GB0005405286	GBP	606.90	116	CXE	2899474110558
HSBC HOLDINGS PLC	13/11/2023	09:56:05	GB0005405286	GBP	606.90	1,200	LSE	EOGe06NZV9HX
HSBC HOLDINGS PLC	13/11/2023	09:56:05	GB0005405286	GBP	606.90	870	CXE	2899474110559
HSBC HOLDINGS PLC	13/11/2023	09:58:08	GB0005405286	GBP	607.10	1,306	LSE	EOGe06NZV8A
HSBC HOLDINGS PLC	13/11/2023	09:58:08	GB0005405286	GBP	607.10	1,306	LSE	EOGe06NZV8Ap
HSBC HOLDINGS PLC	13/11/2023	09:58:08	GB0005405286	GBP	607.10	241	LSE	EOGe06NZV8A
HSBC HOLDINGS PLC	13/11/2023	09:58:08	GB0005405286	GBP	607.10	1,306	LSE	EOGe06NZV8AH
HSBC HOLDINGS PLC	13/11/2023	09:58:08	GB0005405286	GBP	607.10	241	LSE	EOGe06NZV8A
HSBC HOLDINGS PLC	13/11/2023	09:58:08	GB0005405286	GBP	607.10	1,306	LSE	EOGe06NZV8Ag3
HSBC HOLDINGS PLC	13/11/2023	09:58:08	GB0005405286	GBP	607.10	241	LSE	EOGe06NZV8Aq5
HSBC HOLDINGS PLC	13/11/2023	09:58:08	GB0005405286	GBP	607.10	1,306	LSE	EOGe06NZV8AqA
HSBC HOLDINGS PLC	13/11/2023	09:58:08	GB0005405286	GBP	607.10	241	LSE	EOGe06NZV8AqC
HSBC HOLDINGS PLC	13/11/2023	09:58:08	GB0005405286	GBP	607.10	1,306	LSE	EOGe06NZV8AqC
HSBC HOLDINGS PLC	13/11/2023	09:58:08	GB0005405286	GBP	607.10	241	LSE	EOGe06NZV8AqT
HSBC HOLDINGS PLC	13/11/2023	09:58:08	GB0005405286	GBP	607.10	431	LSE	EOGe06NZV8AqX
HSBC HOLDINGS PLC	13/11/2023	09:58:08	GB0005405286	GBP	607.10	875	LSE	EOGe06NZV8Aq8
HSBC HOLDINGS PLC	13/11/2023	09:58:08	GB0005405286	GBP	607.10	431	LSE	EOGe06NZV8Aq
HSBC HOLDINGS PLC	13/11/2023	09:58:08	GB0005405286	GBP	607.10	650	LSE	EOGe06NZV8AHC
HSBC HOLDINGS PLC	13/11/2023	09:58:08	GB0005405286	GBP	607.10	290	LSE	EOGe06NZV8AHE
HSBC HOLDINGS PLC	13/11/2023	09:58:08	GB0005405286	GBP	607.10	559	LSE	EOGe06NZV8AHC
HSBC HOLDINGS PLC	13/11/2023	10:00:13	GB0005405286	GBP	606.90	2,126	CXE	2899474111496
HSBC HOLDINGS PLC	13/11/2023	10:00:13	GB0005405286	GBP	606.90	682	BXE	78364184938
HSBC HOLDINGS PLC	13/11/2023	10:00:13	GB0005405286	GBP	606.90	996	CXE	2899474111497
HSBC HOLDINGS PLC	13/11/2023	10:00:13	GB0005405286	GBP	606.90	682	BXE	78364184939
HSBC HOLDINGS PLC	13/11/2023	10:00:13	GB0005405286	GBP	606.90	148	BXE	78364184940
HSBC HOLDINGS PLC	13/11/2023	10:00:13	GB0005405286	GBP	606.90	209	TURQUOISE	EOGe06OKELWp2
HSBC HOLDINGS PLC	13/11/2023	10:00:13	GB0005405286	GBP	606.90	1,945	LSE	EOGe06NZVCEr
HSBC HOLDINGS PLC	13/11/2023	10:00:13	GB0005405286	GBP	606.90	238	TURQUOISE	EOGe06OKELWQ2
HSBC HOLDINGS PLC	13/11/2023	10:00:13	GB0005405286	GBP	606.90	209	TURQUOISE	EOGe06OKELWQ4
HSBC HOLDINGS PLC	13/11/2023	10:00:13	GB0005405286	GBP	606.90	1,754	LSE	EOGe06NZVCF1
HSBC HOLDINGS PLC	13/11/2023	10:00:13	GB0005405286	GBP	606.90	926	LSE	EOGe06NZVCFp
HSBC HOLDINGS PLC	13/11/2023	10:00:13	GB0005405286	GBP	606.90	926	LSE	EOGe06NZVCFr
HSBC HOLDINGS PLC	13/11/2023	10:02:14	GB0005405286	GBP	606.80	1,200	LSE	EOGe06NZV8DM
HSBC HOLDINGS PLC	13/11/2023	10:02:14	GB0005405286	GBP	606.80	159	TURQUOISE	EOGe06OKELbM
HSBC HOLDINGS PLC	13/11/2023	10:02:14	GB0005405286	GBP	606.80	20	TURQUOISE	EOGe06OKELbR
HSBC HOLDINGS PLC	13/11/2023	10:02:14	GB0005405286	GBP	606.80	486	LSE	EOGe06NZVDV
HSBC HOLDINGS PLC	13/11/2023	10:02:14	GB0005405286	GBP	606.80	2	BXE	78364185224
HSBC HOLDINGS PLC	13/11/2023	10:02:14	GB0005405286	GBP	606.80	26	CXE	2899474111919
HSBC HOLDINGS PLC	13/11/2023	10:03:19	GB0005405286	GBP	606.50	613	CXE	2899474112255
HSBC HOLDINGS PLC	13/11/2023	10:03:19	GB0005405286	GBP	606.50	88	LSE	EOGe06NZVEKq
HSBC HOLDINGS PLC	13/11/2023	10:03:19	GB0005405286	GBP	606.50	2,368	CXE	2899474112256
HSBC HOLDINGS PLC	13/11/2023	10:03:19	GB0005405286	GBP	606.50	11	TURQUOISE	EOGe06OKELe2
HSBC HOLDINGS PLC	13/11/2023	10:03:19	GB0005405286	GBP	606.50	64	LSE	EOGe06NZVEXs
HSBC HOLDINGS PLC	13/11/2023	10:03:19	GB0005405286	GBP	606.50	956	BXE	78364185350
HSBC HOLDINGS PLC	13/11/2023	10:03:19	GB0005405286	GBP	606.50	260	TURQUOISE	EOGe06OKELec
HSBC HOLDINGS PLC	13/11/2023	10:03:19	GB0005405286	GBP	606.50	2,576	LSE	EOGe06NZVEKw
HSBC HOLDINGS PLC	13/11/2023	10:03:19	GB0005405286	GBP	606.50	296	TURQUOISE	EOGe06OKELeo
HSBC HOLDINGS PLC	13/11/2023	10:03:19	GB0005405286	GBP	606.50	59	TURQUOISE	EOGe06OKELeq
HSBC HOLDINGS PLC	13/11/2023	10:04:42	GB0005405286	GBP	606.50	1,200	LSE	EOGe06NZVFPw
HSBC HOLDINGS PLC	13/11/2023	10:04:42	GB0005405286	GBP	606.50	159	TURQUOISE	EOGe06OKELRA
HSBC HOLDINGS PLC	13/11/2023	10:04:42	GB0005405286	GBP	606.50	64	BXE	78364185480
HSBC HOLDINGS PLC	13/11/2023	10:04:42	GB0005405286	GBP	606.50	205	CXE	2899474112523
HSBC HOLDINGS PLC	13/11/2023	10:04:42	GB0005405286	GBP	606.50	1,200	LSE	EOGe06NZVFPQ
HSBC HOLDINGS PLC	13/11/2023	10:04:42	GB0005405286	GBP	606.50	700	LSE	EOGe06NZVFQH
HSBC HOLDINGS PLC	13/11/2023	10:04:42	GB0005405286	GBP	606.50	80	LSE	EOGe06NZVFPQ
HSBC HOLDINGS PLC	13/11/2023	10:05:02	GB0005405286	GBP	606.30	1,525	LSE	EOGe06NZVFh7
HSBC HOLDINGS PLC	13/11/2023	10:05:08	GB0005405286	GBP	606.30	870	LSE	EOGe06NZVFh1
HSBC HOLDINGS PLC	13/11/2023	10:05:08	GB0005405286	GBP	606.30	628	LSE	EOGe06NZVFfL
HSBC HOLDINGS PLC	13/11/2023	10:05:10	GB0005405286	GBP	606.30	27	LSE	EOGe06NZVFfj
HSBC HOLDINGS PLC	13/11/2023	10:05:43	GB0005405286	GBP	606.40	1,178	LSE	EOGe06NZVG68
HSBC HOLDINGS PLC	13/11/2023	10:05:43	GB0005405286	GBP	606.40	952	LSE	EOGe06NZVG6H
HSBC HOLDINGS PLC	13/11/2023	10:05:43	GB0005405286	GBP	606.40	248	LSE	EOGe06NZVG6j
HSBC HOLDINGS PLC	13/11/2023	10:05:43	GB0005405286	GBP	606.40	159	TURQUOISE	EOGe06OKELkz
HSBC HOLDINGS PLC	13/11/2023	10:05:43	GB0005405286	GBP	606.40	270	TURQUOISE	EOGe06OKELkY
HSBC HOLDINGS PLC	13/11/2023	10:05:43	GB0005405286	GBP	606.40	1,200	LSE	EOGe06NZVGN
HSBC HOLDINGS PLC	13/11/2023	10:05:43	GB0005405286	GBP	606.40	1,166	LSE	EOGe06NZVGP
HSBC HOLDINGS PLC	13/11/2023	10:05:43	GB0005405286	GBP	606.40	412	BXE	78364185645
HSBC HOLDINGS PLC	13/11/2023	10:05:43	GB0005405286	GBP	606.40	16	BXE	78364185646
HSBC HOLDINGS PLC	13/11/2023	10:05:43	GB0005405286	GBP	606.40	1,287	CXE	2899474112791
HSBC HOLDINGS PLC	13/11/2023	10:05:43	GB0005405286	GBP	606.40	46	CXE	2899474112792
HSBC HOLDINGS PLC	13/11/2023	10:05:43	GB0005405286	GBP	606.40	46	CXE	2899474112793
HSBC HOLDINGS PLC	13/11/2023	10:05:43	GB0005405286	GBP	606.40	46	CXE	2899474112794
HSBC HOLDINGS PLC	13/11/2023	10:05:43	GB0005405286	GBP	606.40	46	CXE	2899474112795
HSBC HOLDINGS PLC	13/11/2023	10:05:43	GB0005405286	GBP	606.40	46	CXE	2899474112797
HSBC HOLDINGS PLC	13/11/2023	10:05:43	GB0005405286	GBP	606.40	46	CXE	2899474112798
HSBC HOLDINGS PLC	13/11/2023	10:05:43	GB0005405286	GBP	606.40	46	CXE	2899474112799
HSBC HOLDINGS PLC	13/11/2023	10:05:43	GB0005405286	GBP	606.40	46	CXE	2899474112800
HSBC HOLDINGS PLC	13/11/2023	10:05:43	GB0005405286	GBP	606.40	46	CXE	2899474112801
HSBC HOLDINGS PLC	13/11/2023	10:05:43	GB0005405286	GBP	606.40	46	CXE	2899474112802
HSBC HOLDINGS PLC	13/11/2023	10:05:43	GB0005405286	GBP	606.40	46	CXE	2899474112803
HSBC HOLDINGS PLC	13/11/2023	10:05:43	GB0005405286	GBP	606.40	46	CXE	2899474112804
HSBC HOLDINGS PLC	13/11/2023	10:05:43	GB0005405286	GBP	606.40	46	CXE	2899474112805
HSBC HOLDINGS PLC	13/11/2023	10:05:43	GB0005405286	GBP	606.40	46	CXE	2899474112806
HSBC HOLDINGS PLC	13/11/2023	10:05:43	GB0005405286	GBP	606.40	46	CXE	2899474112807
HSBC HOLDINGS PLC	13/11/2023	10:05:43	GB0005405286	GBP	606.40	46	CXE	2899474112808
HSBC HOLDINGS PLC	13/11/2023	10:05:43	GB0005405286	GBP	606.40	46	CXE	2899474112809
HSBC HOLDINGS PLC	13/11/2023	10:05:43	GB0005405286	GBP	606.40	46	CXE	2899474112810
HSBC HOLDINGS PLC	13/11/2023	10:05:43	GB0005405286	GBP	606.40	46	CXE	2899474112811
HSBC HOLDINGS PLC	13/11/2023	10:05:43	GB0005405286	GBP	606.40	46	CXE	2899474112812
HSBC HOLDINGS PLC	13/11/2023	10:05:43	GB0005405286	GBP	606.40	46	CXE	2899474112813
HSBC HOLDINGS PLC	13/11/2023	10:05:43	GB0005405286	GBP	606.40	46	CXE	2899474112814
HSBC HOLDINGS PLC	13/11/2023	10:05:43	GB0005405286	GBP	606.40	46	CXE	2899474112815
HSBC HOLDINGS PLC	13/11/2023	10:05:43	GB0005405286	GBP	606.40	46	CXE	2899474112816
HSBC HOLDINGS PLC	13/11/2023	10:05:43	GB0005405286	GBP	606.40	46	CXE	2899474112817
HSBC HOLDINGS PLC	13/11/2023	10:05:43	GB0005405286	GBP	606.40	46	CXE	2899474112818
HSBC HOLDINGS PLC	13/11/2023	10:05:43	GB0005405286	GBP	606.40	46	CXE	2899474112819
HSBC HOLDINGS PLC	13/11/2023	10:05:43	GB0005405286	GBP	606.40	46	CXE	2899474112820
HSBC HOLDINGS PLC	13/11/2023	10:05:43	GB0005405286	GBP	606.40	45	CXE	2899474112821
HSBC HOLDINGS PLC	13/11/2023	10:05:43	GB0005405286	GBP	606.40	16	BXE	78364185647
HSBC HOLDINGS PLC	13/11/2023	10:05:43	GB0005405286	GBP	606.40	16	BXE	78364185648
HSBC HOLDINGS PLC	13/11/2023	10:05:43	GB0005405286	GBP	606.40	16	BXE	78364185649
HSBC HOLDINGS PLC	13/11/2023	10:05:43	GB0005405286	GBP	606.40	16	BXE	78364185650
HSBC HOLDINGS PLC	13/11/2023	10:05:43	GB0005405286	GBP	606.40	16	BXE	78364185651
HSBC HOLDINGS PLC	13/11/2023	10:05:43	GB0005405286	GBP	606.40	16	BXE	78364185652
HSBC HOLDINGS PLC	13/11/2023	10:05:43	GB0005405286	GBP	606.40	16	BXE	78364185653
HSBC HOLDINGS PLC	13/11/2023	10:05:43	GB0005405286	GBP	606.40	16	BXE	78364185654
HSBC HOLDINGS PLC	13/11/2023	10:05:43	GB0005405286	GBP	606.40	16	BXE	78364185655

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HSBC HOLDINGS PLC	13/11/2023	10.26.30	GB0005405286	GBP	006.90	32	BXE	78364187987
HSBC HOLDINGS PLC	13/11/2023	10.26.30	GB0005405286	GBP	006.90	32	BXE	78364187988
HSBC HOLDINGS PLC	13/11/2023	10.26.30	GB0005405286	GBP	006.90	32	BXE	78364187989
HSBC HOLDINGS PLC	13/11/2023	10.26.30	GB0005405286	GBP	006.90	32	BXE	78364187990
HSBC HOLDINGS PLC	13/11/2023	10.26.30	GB0005405286	GBP	006.90	32	BXE	78364187991
HSBC HOLDINGS PLC	13/11/2023	10.26.30	GB0005405286	GBP	006.90	32	BXE	78364187992
HSBC HOLDINGS PLC	13/11/2023	10.26.30	GB0005405286	GBP	006.90	32	BXE	78364187993
HSBC HOLDINGS PLC	13/11/2023	10.26.30	GB0005405286	GBP	006.90	32	BXE	78364187994
HSBC HOLDINGS PLC	13/11/2023	10.26.30	GB0005405286	GBP	006.90	32	BXE	78364187995
HSBC HOLDINGS PLC	13/11/2023	10.26.30	GB0005405286	GBP	006.90	32	BXE	78364187996
HSBC HOLDINGS PLC	13/11/2023	10.26.30	GB0005405286	GBP	006.90	32	BXE	78364187997
HSBC HOLDINGS PLC	13/11/2023	10.26.30	GB0005405286	GBP	006.90	32	BXE	78364187998
HSBC HOLDINGS PLC	13/11/2023	10.26.30	GB0005405286	GBP	006.90	32	BXE	78364187999
HSBC HOLDINGS PLC	13/11/2023	10.26.30	GB0005405286	GBP	006.90	32	BXE	78364188000
HSBC HOLDINGS PLC	13/11/2023	10.26.30	GB0005405286	GBP	006.90	32	BXE	78364188001
HSBC HOLDINGS PLC	13/11/2023	10.26.30	GB0005405286	GBP	006.90	32	BXE	78364188002
HSBC HOLDINGS PLC	13/11/2023	10.26.30	GB0005405286	GBP	006.90	32	BXE	78364188003
HSBC HOLDINGS PLC	13/11/2023	10.26.30	GB0005405286	GBP	006.90	32	BXE	78364188004
HSBC HOLDINGS PLC	13/11/2023	10.26.30	GB0005405286	GBP	006.90	15	BXE	78364188005
HSBC HOLDINGS PLC	13/11/2023	10.26.30	GB0005405286	GBP	006.90	159	TURQUOISE	EOGe06NCKF6u
HSBC HOLDINGS PLC	13/11/2023	10.26.30	GB0005405286	GBP	006.90	1,200	LSE	EOGe06NZVTS2
HSBC HOLDINGS PLC	13/11/2023	10.26.30	GB0005405286	GBP	006.90	32	BXE	78364188006
HSBC HOLDINGS PLC	13/11/2023	10.26.30	GB0005405286	GBP	006.90	917	LSE	EOGe06NZVTSf
HSBC HOLDINGS PLC	13/11/2023	10.26.30	GB0005405286	GBP	006.90	159	TURQUOISE	EOGe06NCKd7D
HSBC HOLDINGS PLC	13/11/2023	10.26.30	GB0005405286	GBP	006.90	107	CXE	2899474117162
HSBC HOLDINGS PLC	13/11/2023	10.26.30	GB0005405286	GBP	006.90	395	AQUIS	22066
HSBC HOLDINGS PLC	13/11/2023	10.26.30	GB0005405286	GBP	006.90	1,388	AQUIS	22067
HSBC HOLDINGS PLC	13/11/2023	10.26.30	GB0005405286	GBP	006.90	1,536	CXE	2899474117163
HSBC HOLDINGS PLC	13/11/2023	10.26.30	GB0005405286	GBP	006.80	144	CXE	2899474117164
HSBC HOLDINGS PLC	13/11/2023	10.27.46	GB0005405286	GBP	007.00	756	BXE	78364188106
HSBC HOLDINGS PLC	13/11/2023	10.27.46	GB0005405286	GBP	007.00	2,215	BXE	78364188107
HSBC HOLDINGS PLC	13/11/2023	10.27.46	GB0005405286	GBP	007.00	2,215	BXE	78364188108
HSBC HOLDINGS PLC	13/11/2023	10.27.48	GB0005405286	GBP	007.00	756	BXE	78364188172
HSBC HOLDINGS PLC	13/11/2023	10.27.48	GB0005405286	GBP	007.00	544	BXE	78364188173
HSBC HOLDINGS PLC	13/11/2023	10.28.49	GB0005405286	GBP	006.80	334	CXE	2899474117851
HSBC HOLDINGS PLC	13/11/2023	10.32.38	GB0005405286	GBP	007.00	290	LSE	EOGe06NZVxak
HSBC HOLDINGS PLC	13/11/2023	10.32.38	GB0005405286	GBP	007.00	123	LSE	EOGe06NZVxar
HSBC HOLDINGS PLC	13/11/2023	10.32.38	GB0005405286	GBP	007.00	290	LSE	EOGe06NZVxb1
HSBC HOLDINGS PLC	13/11/2023	10.32.40	GB0005405286	GBP	007.00	1,212	LSE	EOGe06NZVxbu
HSBC HOLDINGS PLC	13/11/2023	10.33.57	GB0005405286	GBP	007.10	1,200	LSE	EOGe06NZVYyb
HSBC HOLDINGS PLC	13/11/2023	10.34.49	GB0005405286	GBP	007.20	140	CXE	2899474118825
HSBC HOLDINGS PLC	13/11/2023	10.34.49	GB0005405286	GBP	007.20	248	CXE	2899474118826
HSBC HOLDINGS PLC	13/11/2023	10.34.49	GB0005405286	GBP	007.20	140	CXE	2899474118829
HSBC HOLDINGS PLC	13/11/2023	10.34.49	GB0005405286	GBP	007.20	248	CXE	2899474118830
HSBC HOLDINGS PLC	13/11/2023	10.34.49	GB0005405286	GBP	007.20	140	CXE	2899474118831
HSBC HOLDINGS PLC	13/11/2023	10.34.49	GB0005405286	GBP	007.20	18	CXE	2899474118832
HSBC HOLDINGS PLC	13/11/2023	10.34.49	GB0005405286	GBP	007.20	1,200	LSE	EOGe06NZVZ5f
HSBC HOLDINGS PLC	13/11/2023	10.34.49	GB0005405286	GBP	007.20	1,200	LSE	EOGe06NZVZ5u
HSBC HOLDINGS PLC	13/11/2023	10.34.49	GB0005405286	GBP	007.20	1,391	LSE	EOGe06NZVZ5v
HSBC HOLDINGS PLC	13/11/2023	10.34.49	GB0005405286	GBP	007.20	75	TURQUOISE	EOGe06NCKFz8
HSBC HOLDINGS PLC	13/11/2023	10.34.49	GB0005405286	GBP	007.20	447	LSE	EOGe06NZVZ63
HSBC HOLDINGS PLC	13/11/2023	10.34.49	GB0005405286	GBP	007.20	1,006	LSE	EOGe06NZVZ65
HSBC HOLDINGS PLC	13/11/2023	10.34.49	GB0005405286	GBP	007.20	194	LSE	EOGe06NZVZ68
HSBC HOLDINGS PLC	13/11/2023	10.34.49	GB0005405286	GBP	007.20	1,391	LSE	EOGe06NZVZ6A
HSBC HOLDINGS PLC	13/11/2023	10.34.49	GB0005405286	GBP	007.20	854	LSE	EOGe06NZVZ6C
HSBC HOLDINGS PLC	13/11/2023	10.34.49	GB0005405286	GBP	007.20	461	LSE	EOGe06NZVZ6E
HSBC HOLDINGS PLC	13/11/2023	10.34.49	GB0005405286	GBP	007.20	33	TURQUOISE	EOGe06NCKFzH
HSBC HOLDINGS PLC	13/11/2023	10.34.49	GB0005405286	GBP	007.20	140	CXE	2899474118833
HSBC HOLDINGS PLC	13/11/2023	10.34.49	GB0005405286	GBP	007.20	248	CXE	2899474118834
HSBC HOLDINGS PLC	13/11/2023	10.34.49	GB0005405286	GBP	007.20	140	CXE	2899474118835
HSBC HOLDINGS PLC	13/11/2023	10.34.49	GB0005405286	GBP	007.20	248	CXE	2899474118836
HSBC HOLDINGS PLC	13/11/2023	10.34.49	GB0005405286	GBP	007.20	140	CXE	2899474118837
HSBC HOLDINGS PLC	13/11/2023	10.34.49	GB0005405286	GBP	007.20	143	CXE	2899474118838
HSBC HOLDINGS PLC	13/11/2023	10.34.49	GB0005405286	GBP	007.20	33	CXE	2899474118839
HSBC HOLDINGS PLC	13/11/2023	10.34.49	GB0005405286	GBP	007.20	107	CXE	2899474118840
HSBC HOLDINGS PLC	13/11/2023	10.34.49	GB0005405286	GBP	007.20	248	CXE	2899474118841
HSBC HOLDINGS PLC	13/11/2023	10.34.49	GB0005405286	GBP	007.20	33	CXE	2899474118842
HSBC HOLDINGS PLC	13/11/2023	10.34.49	GB0005405286	GBP	007.20	302	LSE	EOGe06NZVZ6b
HSBC HOLDINGS PLC	13/11/2023	10.34.49	GB0005405286	GBP	007.20	898	LSE	EOGe06NZVZ6f
HSBC HOLDINGS PLC	13/11/2023	10.34.49	GB0005405286	GBP	007.20	1,391	LSE	EOGe06NZVZ6h
HSBC HOLDINGS PLC	13/11/2023	10.34.49	GB0005405286	GBP	007.20	275	TURQUOISE	EOGe06NCKFz2
HSBC HOLDINGS PLC	13/11/2023	10.34.49	GB0005405286	GBP	007.20	51	TURQUOISE	EOGe06NCKFz1
HSBC HOLDINGS PLC	13/11/2023	10.34.49	GB0005405286	GBP	007.20	1,200	LSE	EOGe06NZVZ6o
HSBC HOLDINGS PLC	13/11/2023	10.34.49	GB0005405286	GBP	007.20	447	LSE	EOGe06NZVZ6w
HSBC HOLDINGS PLC	13/11/2023	10.34.49	GB0005405286	GBP	007.20	248	CXE	2899474118843
HSBC HOLDINGS PLC	13/11/2023	10.34.49	GB0005405286	GBP	007.20	944	LSE	EOGe06NZVZ70
HSBC HOLDINGS PLC	13/11/2023	10.34.49	GB0005405286	GBP	007.20	1,200	LSE	EOGe06NZVZ72
HSBC HOLDINGS PLC	13/11/2023	10.34.49	GB0005405286	GBP	007.20	447	LSE	EOGe06NZVZ7A
HSBC HOLDINGS PLC	13/11/2023	10.34.49	GB0005405286	GBP	007.20	671	LSE	EOGe06NZVZ7A
HSBC HOLDINGS PLC	13/11/2023	10.34.49	GB0005405286	GBP	007.20	381	LSE	EOGe06NZVZAC
HSBC HOLDINGS PLC	13/11/2023	10.34.49	GB0005405286	GBP	007.20	1,391	LSE	EOGe06NZVZAE
HSBC HOLDINGS PLC	13/11/2023	10.34.49	GB0005405286	GBP	007.20	1,200	LSE	EOGe06NZVZAG
HSBC HOLDINGS PLC	13/11/2023	10.34.49	GB0005405286	GBP	007.20	248	CXE	2899474118856
HSBC HOLDINGS PLC	13/11/2023	10.34.50	GB0005405286	GBP	007.20	300	LSE	EOGe06NZVZaj
HSBC HOLDINGS PLC	13/11/2023	10.34.50	GB0005405286	GBP	007.20	25	LSE	EOGe06NZVZak
HSBC HOLDINGS PLC	13/11/2023	10.34.50	GB0005405286	GBP	007.20	276	LSE	EOGe06NZVZbe
HSBC HOLDINGS PLC	13/11/2023	10.34.50	GB0005405286	GBP	007.20	558	LSE	EOGe06NZVZBg
HSBC HOLDINGS PLC	13/11/2023	10.34.50	GB0005405286	GBP	007.20	1,200	LSE	EOGe06NZVZbV
HSBC HOLDINGS PLC	13/11/2023	10.34.50	GB0005405286	GBP	007.20	618	LSE	EOGe06NZVZbP
HSBC HOLDINGS PLC	13/11/2023	10.34.50	GB0005405286	GBP	007.20	582	LSE	EOGe06NZVZbP
HSBC HOLDINGS PLC	13/11/2023	10.36.49	GB0005405286	GBP	007.10	20	BXE	78364189062
HSBC HOLDINGS PLC	13/11/2023	10.36.49	GB0005405286	GBP	007.10	66	CXE	2899474119306
HSBC HOLDINGS PLC	13/11/2023	10.36.49	GB0005405286	GBP	007.10	66	CXE	2899474119307
HSBC HOLDINGS PLC	13/11/2023	10.36.49	GB0005405286	GBP	007.10	66	CXE	2899474119308
HSBC HOLDINGS PLC	13/11/2023	10.36.49	GB0005405286	GBP	007.10	66	CXE	2899474119309
HSBC HOLDINGS PLC	13/11/2023	10.36.49	GB0005405286	GBP	007.10	66	CXE	2899474119310
HSBC HOLDINGS PLC	13/11/2023	10.36.49	GB0005405286	GBP	007.10	66	CXE	2899474119311
HSBC HOLDINGS PLC	13/11/2023	10.36.49	GB0005405286	GBP	007.10	66	CXE	2899474119312
HSBC HOLDINGS PLC	13/11/2023	10.36.49	GB0005405286	GBP	007.10	66	CXE	2899474119313
HSBC HOLDINGS PLC	13/11/2023	10.36.49	GB0005405286	GBP	007.10	66	CXE	2899474119314
HSBC HOLDINGS PLC	13/11/2023	10.36.49	GB0005405286	GBP	007.10	30	CXE	2899474119315
HSBC HOLDINGS PLC	13/11/2023	10.36.49	GB0005405286	GBP	007.10	1,200	LSE	EOGe06NZVao9
HSBC HOLDINGS PLC	13/11/2023	10.36.49	GB0005405286	GBP	007.10	159	TURQUOISE	EOGe06NCKG5H
HSBC HOLDINGS PLC	13/11/2023	10.36.49	GB0005405286	GBP	007.10	66	CXE	2899474119316
HSBC HOLDINGS PLC	13/11/2023	10.36.49	GB0005405286	GBP	007.10	66	CXE	2899474119317
HSBC HOLDINGS PLC	13/11/2023	10.36.49	GB0005405286	GBP	007.10	66	CXE	2899474119318
HSBC HOLDINGS PLC	13/11/2023	10.36.49	GB0005405286	GBP	007.10	66	CXE	2899474119319
HSBC HOLDINGS PLC	13/11/2023	10.36.49	GB0005405286	GBP	007.10	66	CXE	2899474119320
HSBC HOLDINGS PLC	13/11/2023	10.36.49	GB0005405286	GBP	007.10	66	CXE	2899474119321
HSBC HOLDINGS PLC	13/11/2023	10.36.49	GB0005405286	GBP	007.10	66	CXE	2899474119322
HSBC HOLDINGS PLC	13/11/2023	10.36.49	GB0005405286	GBP	007.10	66	CXE	2899474119323
HSBC HOLDINGS PLC	13/11/2023	10.36.49	GB0005405286	GBP	007.10	66	CXE	2899474119324
HSBC HOLDINGS PLC	13/11/2023	10.36.49	GB0005405286	GBP	007.10	66	CXE	2899474119325
HSBC HOLDINGS PLC	13/11/2023	10.36.49	GB0005405286	GBP	007.10	66	CXE	2899474119326
HSBC HOLDINGS PLC	13/11/2023	10.36.49	GB0005405286	GBP	007.10	66	CXE	2899474119327

HSBC HOLDINGS PLC	13/11/2023	10:36:49	G80005405296	GBP	607.10	66	CXE	2899474119328
HSBC HOLDINGS PLC	13/11/2023	10:36:49	G80005405296	GBP	607.10	66	CXE	2899474119329
HSBC HOLDINGS PLC	13/11/2023	10:36:49	G80005405296	GBP	607.10	66	CXE	2899474119330
HSBC HOLDINGS PLC	13/11/2023	10:36:49	G80005405296	GBP	607.10	66	CXE	2899474119331
HSBC HOLDINGS PLC	13/11/2023	10:36:49	G80005405296	GBP	607.10	66	CXE	2899474119332
HSBC HOLDINGS PLC	13/11/2023	10:36:49	G80005405296	GBP	607.10	66	CXE	2899474119333
HSBC HOLDINGS PLC	13/11/2023	10:36:49	G80005405296	GBP	607.10	66	CXE	2899474119334
HSBC HOLDINGS PLC	13/11/2023	10:36:49	G80005405296	GBP	607.10	66	CXE	2899474119335
HSBC HOLDINGS PLC	13/11/2023	10:36:49	G80005405296	GBP	607.10	66	CXE	2899474119336
HSBC HOLDINGS PLC	13/11/2023	10:36:49	G80005405296	GBP	607.10	66	CXE	2899474119337
HSBC HOLDINGS PLC	13/11/2023	10:36:49	G80005405296	GBP	607.10	66	CXE	2899474119338
HSBC HOLDINGS PLC	13/11/2023	10:36:49	G80005405296	GBP	607.10	3	CXE	2899474119339
HSBC HOLDINGS PLC	13/11/2023	10:36:49	G80005405296	GBP	607.10	650	LSE	EOGe06NZVqQc
HSBC HOLDINGS PLC	13/11/2023	10:36:49	G80005405296	GBP	607.10	20	BXE	78364189063
HSBC HOLDINGS PLC	13/11/2023	10:36:49	G80005405296	GBP	607.10	20	BXE	78364189064
HSBC HOLDINGS PLC	13/11/2023	10:36:49	G80005405296	GBP	607.10	66	CXE	2899474119340
HSBC HOLDINGS PLC	13/11/2023	10:36:49	G80005405296	GBP	607.10	20	BXE	78364189065
HSBC HOLDINGS PLC	13/11/2023	10:36:49	G80005405296	GBP	607.10	434	LSE	EOGe06NZVqOm
HSBC HOLDINGS PLC	13/11/2023	10:36:49	G80005405296	GBP	607.10	116	LSE	EOGe06NZVqOo
HSBC HOLDINGS PLC	13/11/2023	10:36:49	G80005405296	GBP	607.10	784	LSE	EOGe06NZVqOq
HSBC HOLDINGS PLC	13/11/2023	10:36:49	G80005405296	GBP	607.10	66	CXE	2899474119341
HSBC HOLDINGS PLC	13/11/2023	10:36:49	G80005405296	GBP	607.10	66	CXE	2899474119342
HSBC HOLDINGS PLC	13/11/2023	10:36:49	G80005405296	GBP	607.10	66	CXE	2899474119343
HSBC HOLDINGS PLC	13/11/2023	10:36:49	G80005405296	GBP	607.10	66	CXE	2899474119344
HSBC HOLDINGS PLC	13/11/2023	10:36:49	G80005405296	GBP	607.10	66	CXE	2899474119345
HSBC HOLDINGS PLC	13/11/2023	10:36:49	G80005405296	GBP	607.10	20	BXE	78364189066
HSBC HOLDINGS PLC	13/11/2023	10:36:49	G80005405296	GBP	607.10	20	BXE	78364189067
HSBC HOLDINGS PLC	13/11/2023	10:36:49	G80005405296	GBP	607.10	20	BXE	78364189068
HSBC HOLDINGS PLC	13/11/2023	10:36:49	G80005405296	GBP	607.10	20	BXE	78364189069
HSBC HOLDINGS PLC	13/11/2023	10:36:49	G80005405296	GBP	607.10	20	BXE	78364189070
HSBC HOLDINGS PLC	13/11/2023	10:36:49	G80005405296	GBP	607.10	159	TURQUOISE	EOGe06CKG52a
HSBC HOLDINGS PLC	13/11/2023	10:36:49	G80005405296	GBP	607.10	636	TURQUOISE	EOGe06CKG52b
HSBC HOLDINGS PLC	13/11/2023	10:36:49	G80005405296	GBP	607.10	1,200	LSE	EOGe06NZVqRF
HSBC HOLDINGS PLC	13/11/2023	10:36:49	G80005405296	GBP	607.10	1,005	LSE	EOGe06NZVqRH
HSBC HOLDINGS PLC	13/11/2023	10:36:49	G80005405296	GBP	607.10	159	TURQUOISE	EOGe06CKG52G
HSBC HOLDINGS PLC	13/11/2023	10:36:49	G80005405296	GBP	607.10	1,750	AQUIS	23333
HSBC HOLDINGS PLC	13/11/2023	10:36:49	G80005405296	GBP	607.10	395	AQUIS	23334
HSBC HOLDINGS PLC	13/11/2023	10:36:49	G80005405296	GBP	607.10	290	CXE	2899474119346
HSBC HOLDINGS PLC	13/11/2023	10:36:49	G80005405296	GBP	607.10	290	LSE	EOGe06NZVqRa
HSBC HOLDINGS PLC	13/11/2023	10:36:49	G80005405296	GBP	607.10	424	LSE	EOGe06NZVqRc
HSBC HOLDINGS PLC	13/11/2023	10:36:49	G80005405296	GBP	607.10	1,494	LSE	EOGe06NZVqRd
HSBC HOLDINGS PLC	13/11/2023	10:36:49	G80005405296	GBP	607.10	888	TURQUOISE	EOGe06CKG53D
HSBC HOLDINGS PLC	13/11/2023	10:37:18	G80005405296	GBP	606.90	107	TURQUOISE	EOGe06CKG6GJ
HSBC HOLDINGS PLC	13/11/2023	10:42:01	G80005405296	GBP	606.70	1,226	CXE	2899474120279
HSBC HOLDINGS PLC	13/11/2023	10:42:03	G80005405296	GBP	606.80	1,210	LSE	EOGe06NZVqP2
HSBC HOLDINGS PLC	13/11/2023	10:42:41	G80005405296	GBP	606.70	898	LSE	EOGe06NZVqH
HSBC HOLDINGS PLC	13/11/2023	10:42:41	G80005405296	GBP	606.70	420	LSE	EOGe06NZVqI
HSBC HOLDINGS PLC	13/11/2023	10:42:41	G80005405296	GBP	606.70	130	LSE	EOGe06NZVqJ
HSBC HOLDINGS PLC	13/11/2023	10:42:41	G80005405296	GBP	606.70	710	LSE	EOGe06NZVqK
HSBC HOLDINGS PLC	13/11/2023	10:42:41	G80005405296	GBP	606.70	550	LSE	EOGe06NZVqL
HSBC HOLDINGS PLC	13/11/2023	10:43:48	G80005405296	GBP	606.80	1,322	LSE	EOGe06NZVqRP
HSBC HOLDINGS PLC	13/11/2023	10:43:50	G80005405296	GBP	606.80	600	LSE	EOGe06NZVqLb
HSBC HOLDINGS PLC	13/11/2023	10:43:50	G80005405296	GBP	606.80	290	LSE	EOGe06NZVqLd
HSBC HOLDINGS PLC	13/11/2023	10:44:03	G80005405296	GBP	606.80	807	CXE	2899474120580
HSBC HOLDINGS PLC	13/11/2023	10:44:03	G80005405296	GBP	606.80	453	CXE	2899474120581
HSBC HOLDINGS PLC	13/11/2023	10:44:03	G80005405296	GBP	606.80	162	LSE	EOGe06NZVqP1
HSBC HOLDINGS PLC	13/11/2023	10:44:22	G80005405296	GBP	606.80	112	CXE	2899474120619
HSBC HOLDINGS PLC	13/11/2023	10:44:22	G80005405296	GBP	606.80	794	LSE	EOGe06NZVqK9
HSBC HOLDINGS PLC	13/11/2023	10:44:22	G80005405296	GBP	606.80	414	LSE	EOGe06NZVqKb
HSBC HOLDINGS PLC	13/11/2023	10:44:49	G80005405296	GBP	606.80	1,131	CXE	2899474120774
HSBC HOLDINGS PLC	13/11/2023	10:44:49	G80005405296	GBP	606.80	292	CXE	2899474120775
HSBC HOLDINGS PLC	13/11/2023	10:44:59	G80005405296	GBP	606.80	8	CXE	2899474120794
HSBC HOLDINGS PLC	13/11/2023	10:44:59	G80005405296	GBP	606.80	558	LSE	EOGe06NZVqJL5
HSBC HOLDINGS PLC	13/11/2023	10:45:43	G80005405296	GBP	606.90	1,350	CXE	2899474121023
HSBC HOLDINGS PLC	13/11/2023	10:46:25	G80005405296	GBP	607.20	1,385	CXE	2899474121200
HSBC HOLDINGS PLC	13/11/2023	10:46:25	G80005405296	GBP	607.20	291	TURQUOISE	EOGe06CKGvTb
HSBC HOLDINGS PLC	13/11/2023	10:46:25	G80005405296	GBP	607.20	81	CXE	2899474121201
HSBC HOLDINGS PLC	13/11/2023	10:46:25	G80005405296	GBP	607.20	1,304	CXE	2899474121202
HSBC HOLDINGS PLC	13/11/2023	10:46:25	G80005405296	GBP	607.20	127	CXE	2899474121204
HSBC HOLDINGS PLC	13/11/2023	10:46:25	G80005405296	GBP	607.20	816	CXE	2899474121205
HSBC HOLDINGS PLC	13/11/2023	10:46:25	G80005405296	GBP	607.20	291	TURQUOISE	EOGe06CKGvTR
HSBC HOLDINGS PLC	13/11/2023	10:46:25	G80005405296	GBP	607.20	45	TURQUOISE	EOGe06CKGvTv
HSBC HOLDINGS PLC	13/11/2023	10:46:25	G80005405296	GBP	607.20	290	TURQUOISE	EOGe06CKGvTb
HSBC HOLDINGS PLC	13/11/2023	10:46:25	G80005405296	GBP	607.20	291	TURQUOISE	EOGe06CKGvTz
HSBC HOLDINGS PLC	13/11/2023	10:46:25	G80005405296	GBP	607.20	97	TURQUOISE	EOGe06CKGvTn
HSBC HOLDINGS PLC	13/11/2023	10:46:25	G80005405296	GBP	607.20	278	TURQUOISE	EOGe06CKGvTh
HSBC HOLDINGS PLC	13/11/2023	10:46:26	G80005405296	GBP	607.10	330	TURQUOISE	EOGe06CKGvB7
HSBC HOLDINGS PLC	13/11/2023	10:46:26	G80005405296	GBP	607.10	290	TURQUOISE	EOGe06CKGvB9
HSBC HOLDINGS PLC	13/11/2023	10:46:26	G80005405296	GBP	607.10	1,200	LSE	EOGe06NZVqYn
HSBC HOLDINGS PLC	13/11/2023	10:46:26	G80005405296	GBP	607.10	927	CXE	2899474121206
HSBC HOLDINGS PLC	13/11/2023	10:46:26	G80005405296	GBP	607.10	1,200	LSE	EOGe06NZVqYpY
HSBC HOLDINGS PLC	13/11/2023	10:46:26	G80005405296	GBP	607.10	927	CXE	2899474121210
HSBC HOLDINGS PLC	13/11/2023	10:46:26	G80005405296	GBP	607.10	93	CXE	2899474121211
HSBC HOLDINGS PLC	13/11/2023	10:46:26	G80005405296	GBP	607.10	1,200	LSE	EOGe06NZVqZD
HSBC HOLDINGS PLC	13/11/2023	10:46:26	G80005405296	GBP	607.10	149	BXE	78364190095
HSBC HOLDINGS PLC	13/11/2023	10:46:26	G80005405296	GBP	607.10	1,200	LSE	EOGe06NZVqZn
HSBC HOLDINGS PLC	13/11/2023	10:46:26	G80005405296	GBP	607.10	330	TURQUOISE	EOGe06CKGvBd
HSBC HOLDINGS PLC	13/11/2023	10:46:26	G80005405296	GBP	607.10	834	CXE	2899474121212
HSBC HOLDINGS PLC	13/11/2023	10:46:26	G80005405296	GBP	607.10	840	LSE	EOGe06NZVqZT
HSBC HOLDINGS PLC	13/11/2023	10:46:26	G80005405296	GBP	607.10	360	LSE	EOGe06NZVqZT
HSBC HOLDINGS PLC	13/11/2023	10:46:26	G80005405296	GBP	607.10	60	LSE	EOGe06NZVqZv
HSBC HOLDINGS PLC	13/11/2023	10:46:26	G80005405296	GBP	607.10	950	LSE	EOGe06NZVqZz
HSBC HOLDINGS PLC	13/11/2023	10:46:26	G80005405296	GBP	607.10	250	LSE	EOGe06NZVqZg9
HSBC HOLDINGS PLC	13/11/2023	10:46:26	G80005405296	GBP	607.10	110	LSE	EOGe06NZVqZn
HSBC HOLDINGS PLC	13/11/2023	10:46:26	G80005405296	GBP	607.10	834	CXE	2899474121213
HSBC HOLDINGS PLC	13/11/2023	10:46:26	G80005405296	GBP	607.10	147	BXE	78364190096
HSBC HOLDINGS PLC	13/11/2023	10:46:26	G80005405296	GBP	607.10	149	BXE	78364190097
HSBC HOLDINGS PLC	13/11/2023	10:46:26	G80005405296	GBP	607.10	93	CXE	2899474121214
HSBC HOLDINGS PLC	13/11/2023	10:46:26	G80005405296	GBP	607.10	1,200	LSE	EOGe06NZVqZn
HSBC HOLDINGS PLC	13/11/2023	10:46:26	G80005405296	GBP	607.10	330	TURQUOISE	EOGe06CKGvCs
HSBC HOLDINGS PLC	13/11/2023	10:46:26	G80005405296	GBP	607.10	927	CXE	2899474121215
HSBC HOLDINGS PLC	13/11/2023	10:46:26	G80005405296	GBP	607.10	927	CXE	2899474121216
HSBC HOLDINGS PLC	13/11/2023	10:46:26	G80005405296	GBP	607.10	296	BXE	78364190098
HSBC HOLDINGS PLC	13/11/2023	10:46:26	G80005405296	GBP	607.10	927	CXE	2899474121217
HSBC HOLDINGS PLC	13/11/2023	10:46:26	G80005405296	GBP	607.10	927	CXE	2899474121221
HSBC HOLDINGS PLC	13/11/2023	10:46:26	G80005405296	GBP	607.10	927	CXE	2899474121222
HSBC HOLDINGS PLC	13/11/2023	10:46:26	G80005405296	GBP	607.10	296	BXE	78364190100
HSBC HOLDINGS PLC	13/11/2023	10:46:26	G80005405296	GBP	607.10	927	CXE	2899474121223
HSBC HOLDINGS PLC	13/11/2023	10:46:26	G80005405296	GBP	607.10	1,200	LSE	EOGe06NZVqawW
HSBC HOLDINGS PLC	13/11/2023	10:46:26	G80005405296	GBP	607.10	296	BXE	78364190102
HSBC HOLDINGS PLC	13/11/2023	10:46:26	G80005405296	GBP	607.10	296	BXE	78364190103
HSBC HOLDINGS PLC	13/11/2023	10:46:26	G80005405296	GBP	607.10	296	BXE	78364190104
HSBC HOLDINGS PLC	13/11/2023	10:46:26	G80005405296	GBP	607.10	296	BXE	78364190105
HSBC HOLDINGS PLC	13/11/2023	10:46:26	G80005405296	GBP	607.10	296	BXE	78364190106
HSBC HOLDINGS PLC	13/11/2023	10:46:26	G80005405296	GBP	607.10	296	BXE	78364190107

HSBC HOLDINGS PLC	13/11/2023	10:59	G80005405286	GBP	607.50	945	BXE	78364191424
HSBC HOLDINGS PLC	13/11/2023	10:59:56	G80005405286	GBP	607.50	945	BXE	78364191425
HSBC HOLDINGS PLC	13/11/2023	10:59:56	G80005405286	GBP	607.50	11	BXE	78364191426
HSBC HOLDINGS PLC	13/11/2023	10:59:56	G80005405286	GBP	607.50	1,038	CXE	2899474123721
HSBC HOLDINGS PLC	13/11/2023	10:59:56	G80005405286	GBP	607.50	395	CXE	2899474123722
HSBC HOLDINGS PLC	13/11/2023	10:59:56	G80005405286	GBP	607.50	870	LSE	EOGe06NZv0js
HSBC HOLDINGS PLC	13/11/2023	10:59:56	G80005405286	GBP	607.50	870	LSE	EOGe06NZv0ju
HSBC HOLDINGS PLC	13/11/2023	11:00:02	G80005405286	GBP	607.50	1,515	LSE	EOGe06NZv0sd
HSBC HOLDINGS PLC	13/11/2023	11:00:02	G80005405286	GBP	607.50	94	LSE	EOGe06NZv0sl
HSBC HOLDINGS PLC	13/11/2023	11:00:03	G80005405286	GBP	607.50	1,421	LSE	EOGe06NZv0sp
HSBC HOLDINGS PLC	13/11/2023	11:00:03	G80005405286	GBP	607.50	832	LSE	EOGe06NZv0sr
HSBC HOLDINGS PLC	13/11/2023	11:00:03	G80005405286	GBP	607.50	1,515	LSE	EOGe06NZv0sw
HSBC HOLDINGS PLC	13/11/2023	11:00:03	G80005405286	GBP	607.50	801	LSE	EOGe06NZv0sz
HSBC HOLDINGS PLC	13/11/2023	11:01:35	G80005405286	GBP	607.40	562	LSE	EOGe06NZv0q8
HSBC HOLDINGS PLC	13/11/2023	11:01:35	G80005405286	GBP	607.40	638	LSE	EOGe06NZv0q9
HSBC HOLDINGS PLC	13/11/2023	11:01:35	G80005405286	GBP	607.40	137	CXE	2899474124097
HSBC HOLDINGS PLC	13/11/2023	11:01:35	G80005405286	GBP	607.40	3	CXE	2899474124098
HSBC HOLDINGS PLC	13/11/2023	11:01:35	G80005405286	GBP	607.40	43	BXE	78364191614
HSBC HOLDINGS PLC	13/11/2023	11:01:35	G80005405286	GBP	607.40	4	BXE	78364191615
HSBC HOLDINGS PLC	13/11/2023	11:01:35	G80005405286	GBP	607.40	1,200	LSE	EOGe06NZv0t9
HSBC HOLDINGS PLC	13/11/2023	11:01:35	G80005405286	GBP	607.40	25	LSE	EOGe06NZv0tlB
HSBC HOLDINGS PLC	13/11/2023	11:01:36	G80005405286	GBP	607.40	946	LSE	EOGe06NZV03w
HSBC HOLDINGS PLC	13/11/2023	11:03:30	G80005405286	GBP	607.60	914	LSE	EOGe06NZV0HE
HSBC HOLDINGS PLC	13/11/2023	11:03:30	G80005405286	GBP	607.60	321	LSE	EOGe06NZV0HH
HSBC HOLDINGS PLC	13/11/2023	11:03:30	G80005405286	GBP	607.60	1,422	LSE	EOGe06NZV0HL
HSBC HOLDINGS PLC	13/11/2023	11:03:30	G80005405286	GBP	607.60	1,235	LSE	EOGe06NZV0HP
HSBC HOLDINGS PLC	13/11/2023	11:03:30	G80005405286	GBP	607.60	2	LSE	EOGe06NZV0HR
HSBC HOLDINGS PLC	13/11/2023	11:03:30	G80005405286	GBP	607.60	1,235	LSE	EOGe06NZV0HX
HSBC HOLDINGS PLC	13/11/2023	11:03:30	G80005405286	GBP	607.60	292	LSE	EOGe06NZV0HZ
HSBC HOLDINGS PLC	13/11/2023	11:03:30	G80005405286	GBP	607.60	1,235	LSE	EOGe06NZV0HJ
HSBC HOLDINGS PLC	13/11/2023	11:03:30	G80005405286	GBP	607.60	612	LSE	EOGe06NZV0HH
HSBC HOLDINGS PLC	13/11/2023	11:03:30	G80005405286	GBP	607.50	165	CXE	2899474134480
HSBC HOLDINGS PLC	13/11/2023	11:03:30	G80005405286	GBP	607.50	51	BXE	78364191849
HSBC HOLDINGS PLC	13/11/2023	11:03:30	G80005405286	GBP	607.50	165	CXE	2899474124481
HSBC HOLDINGS PLC	13/11/2023	11:03:30	G80005405286	GBP	607.50	1,200	LSE	EOGe06NZv0rf
HSBC HOLDINGS PLC	13/11/2023	11:03:30	G80005405286	GBP	607.50	51	BXE	78364191853
HSBC HOLDINGS PLC	13/11/2023	11:03:30	G80005405286	GBP	607.50	51	BXE	78364191854
HSBC HOLDINGS PLC	13/11/2023	11:04:22	G80005405286	GBP	607.40	1,354	LSE	EOGe06NZV0jg
HSBC HOLDINGS PLC	13/11/2023	11:04:22	G80005405286	GBP	607.40	1,354	LSE	EOGe06NZV0k9
HSBC HOLDINGS PLC	13/11/2023	11:04:22	G80005405286	GBP	607.40	551	LSE	EOGe06NZV0k8
HSBC HOLDINGS PLC	13/11/2023	11:04:22	G80005405286	GBP	607.40	700	LSE	EOGe06NZV0ki
HSBC HOLDINGS PLC	13/11/2023	11:04:22	G80005405286	GBP	607.40	654	LSE	EOGe06NZV0kv
HSBC HOLDINGS PLC	13/11/2023	11:05:56	G80005405286	GBP	607.40	3,645	LSE	EOGe06NZV0ssD
HSBC HOLDINGS PLC	13/11/2023	11:05:56	G80005405286	GBP	607.40	2,407	CXE	2899474125063
HSBC HOLDINGS PLC	13/11/2023	11:05:56	G80005405286	GBP	607.40	3,983	CXE	2899474125064
HSBC HOLDINGS PLC	13/11/2023	11:05:56	G80005405286	GBP	607.40	1,278	BXE	78364192158
HSBC HOLDINGS PLC	13/11/2023	11:06:48	G80005405286	GBP	607.20	171	CXE	2899474125216
HSBC HOLDINGS PLC	13/11/2023	11:07:49	G80005405286	GBP	607.40	869	LSE	EOGe06NZV0se
HSBC HOLDINGS PLC	13/11/2023	11:08:36	G80005405286	GBP	607.30	870	LSE	EOGe06NZV0v7j
HSBC HOLDINGS PLC	13/11/2023	11:09:52	G80005405286	GBP	607.30	969	CXE	2899474125724
HSBC HOLDINGS PLC	13/11/2023	11:09:52	G80005405286	GBP	607.30	583	CXE	2899474125725
HSBC HOLDINGS PLC	13/11/2023	11:09:52	G80005405286	GBP	607.30	498	BXE	78364192526
HSBC HOLDINGS PLC	13/11/2023	11:09:52	G80005405286	GBP	607.30	583	CXE	2899474125727
HSBC HOLDINGS PLC	13/11/2023	11:09:52	G80005405286	GBP	607.30	583	CXE	2899474125728
HSBC HOLDINGS PLC	13/11/2023	11:09:52	G80005405286	GBP	607.30	498	BXE	78364192527
HSBC HOLDINGS PLC	13/11/2023	11:09:52	G80005405286	GBP	607.30	498	BXE	78364192528
HSBC HOLDINGS PLC	13/11/2023	11:09:52	G80005405286	GBP	607.30	326	TURQUOISE	EOGe06OKHW1j
HSBC HOLDINGS PLC	13/11/2023	11:09:52	G80005405286	GBP	607.30	688	LSE	EOGe06NZV0bw
HSBC HOLDINGS PLC	13/11/2023	11:09:52	G80005405286	GBP	607.30	732	LSE	EOGe06NZV0b9
HSBC HOLDINGS PLC	13/11/2023	11:09:52	G80005405286	GBP	607.30	40	LSE	EOGe06NZV0v0
HSBC HOLDINGS PLC	13/11/2023	11:09:52	G80005405286	GBP	607.30	772	LSE	EOGe06NZV0v4
HSBC HOLDINGS PLC	13/11/2023	11:09:52	G80005405286	GBP	607.30	326	TURQUOISE	EOGe06OKHW2w
HSBC HOLDINGS PLC	13/11/2023	11:09:52	G80005405286	GBP	607.30	386	CXE	2899474125730
HSBC HOLDINGS PLC	13/11/2023	11:09:52	G80005405286	GBP	607.30	648	LSE	EOGe06NZV0C8
HSBC HOLDINGS PLC	13/11/2023	11:09:52	G80005405286	GBP	607.30	102	LSE	EOGe06NZV0AE
HSBC HOLDINGS PLC	13/11/2023	11:09:52	G80005405286	GBP	607.30	386	CXE	2899474125731
HSBC HOLDINGS PLC	13/11/2023	11:09:52	G80005405286	GBP	607.30	490	BXE	78364192529
HSBC HOLDINGS PLC	13/11/2023	11:09:52	G80005405286	GBP	607.30	1,166	CXE	2899474125732
HSBC HOLDINGS PLC	13/11/2023	11:09:52	G80005405286	GBP	607.30	648	LSE	EOGe06NZV0L8
HSBC HOLDINGS PLC	13/11/2023	11:09:52	G80005405286	GBP	607.30	648	LSE	EOGe06NZV0N8
HSBC HOLDINGS PLC	13/11/2023	11:09:52	G80005405286	GBP	607.30	1,166	CXE	2899474125733
HSBC HOLDINGS PLC	13/11/2023	11:09:52	G80005405286	GBP	607.30	1,751	LSE	EOGe06NZV0B2
HSBC HOLDINGS PLC	13/11/2023	11:09:52	G80005405286	GBP	607.30	923	LSE	EOGe06NZV0b9
HSBC HOLDINGS PLC	13/11/2023	11:11:41	G80005405286	GBP	607.20	995	LSE	EOGe06NZV0do
HSBC HOLDINGS PLC	13/11/2023	11:11:53	G80005405286	GBP	607.20	955	CXE	2899474126041
HSBC HOLDINGS PLC	13/11/2023	11:11:53	G80005405286	GBP	607.20	195	BXE	78364192698
HSBC HOLDINGS PLC	13/11/2023	11:13:37	G80005405286	GBP	607.00	285	CXE	2899474126352
HSBC HOLDINGS PLC	13/11/2023	11:13:37	G80005405286	GBP	607.00	90	BXE	78364192870
HSBC HOLDINGS PLC	13/11/2023	11:13:37	G80005405286	GBP	607.00	1,689	LSE	EOGe06NZV0wsa
HSBC HOLDINGS PLC	13/11/2023	11:13:37	G80005405286	GBP	607.00	1,200	LSE	EOGe06NZV0wsu
HSBC HOLDINGS PLC	13/11/2023	11:13:37	G80005405286	GBP	607.00	159	TURQUOISE	EOGe06OKHtnH
HSBC HOLDINGS PLC	13/11/2023	11:17:14	G80005405286	GBP	607.00	1,269	LSE	EOGe06NZV0yrv
HSBC HOLDINGS PLC	13/11/2023	11:17:14	G80005405286	GBP	607.00	2,895	LSE	EOGe06NZV0yxx
HSBC HOLDINGS PLC	13/11/2023	11:17:14	G80005405286	GBP	607.00	799	LSE	EOGe06NZV0yz2
HSBC HOLDINGS PLC	13/11/2023	11:17:14	G80005405286	GBP	607.00	3,164	CXE	2899474127026
HSBC HOLDINGS PLC	13/11/2023	11:17:14	G80005405286	GBP	607.00	1,015	BXE	78364193275
HSBC HOLDINGS PLC	13/11/2023	11:17:14	G80005405286	GBP	607.00	664	TURQUOISE	EOGe06OKHvts
HSBC HOLDINGS PLC	13/11/2023	11:17:14	G80005405286	GBP	607.00	1,093	LSE	EOGe06NZV0ys
HSBC HOLDINGS PLC	13/11/2023	11:17:14	G80005405286	GBP	607.00	176	LSE	EOGe06NZV0ys0
HSBC HOLDINGS PLC	13/11/2023	11:17:14	G80005405286	GBP	607.00	244	LSE	EOGe06NZV0ys2
HSBC HOLDINGS PLC	13/11/2023	11:17:14	G80005405286	GBP	607.00	420	LSE	EOGe06NZV0ys5
HSBC HOLDINGS PLC	13/11/2023	11:17:14	G80005405286	GBP	607.00	176	LSE	EOGe06NZV0ys9
HSBC HOLDINGS PLC	13/11/2023	11:17:14	G80005405286	GBP	607.00	600	LSE	EOGe06NZV0ysD
HSBC HOLDINGS PLC	13/11/2023	11:17:14	G80005405286	GBP	607.00	395	AQUIS	27905
HSBC HOLDINGS PLC	13/11/2023	11:17:14	G80005405286	GBP	607.00	1,536	CXE	2899474127027
HSBC HOLDINGS PLC	13/11/2023	11:17:14	G80005405286	GBP	607.00	379	TURQUOISE	EOGe06OKHvT
HSBC HOLDINGS PLC	13/11/2023	11:17:14	G80005405286	GBP	607.00	290	TURQUOISE	EOGe06OKHvK
HSBC HOLDINGS PLC	13/11/2023	11:17:14	G80005405286	GBP	607.00	290	LSE	EOGe06NZV0yT
HSBC HOLDINGS PLC	13/11/2023	11:17:14	G80005405286	GBP	607.00	843	LSE	EOGe06NZV0ysq
HSBC HOLDINGS PLC	13/11/2023	11:17:14	G80005405286	GBP	607.00	426	LSE	EOGe06NZV0ysx
HSBC HOLDINGS PLC	13/11/2023	11:17:14	G80005405286	GBP	607.00	870	LSE	EOGe06NZV0y1
HSBC HOLDINGS PLC	13/11/2023	11:19:46	G80005405286	GBP	607.00	1,244	LSE	EOGe06NZV0z8B
HSBC HOLDINGS PLC	13/11/2023	11:19:46	G80005405286	GBP	607.00	1,244	LSE	EOGe06NZV0z5S
HSBC HOLDINGS PLC	13/11/2023	11:19:46	G80005405286	GBP	607.00	1,244	LSE	EOGe06NZV0zsa
HSBC HOLDINGS PLC	13/11/2023	11:20:27	G80005405286	GBP	607.10	45	BXE	78364193558
HSBC HOLDINGS PLC	13/11/2023	11:20:27	G80005405286	GBP	607.10	1,200	LSE	EOGe06NZW0Dz
HSBC HOLDINGS PLC	13/11/2023	11:20:27	G80005405286	GBP	607.10	684	LSE	EOGe06NZW0D0r
HSBC HOLDINGS PLC	13/11/2023	11:20:27	G80005405286	GBP	607.10	516	LSE	EOGe06NZW0E1
HSBC HOLDINGS PLC	13/11/2023	11:20:27	G80005405286	GBP	607.10	387	LSE	EOGe06NZW0E3
HSBC HOLDINGS PLC	13/11/2023	11:20:27	G80005405286	GBP	607.10	1,386	LSE	EOGe06NZW0E9P
HSBC HOLDINGS PLC	13/11/2023	11:21:03	G80005405286	GBP	607.10	828	LSE	EOGe06NZW0H/v
HSBC HOLDINGS PLC	13/11/2023	11:21:03	G80005405286	GBP	607.10	558	LSE	EOGe06NZW0Hc
HSBC HOLDINGS PLC	13/11/2023	11:21:03	G80005405286	GBP	607.10	2,678	LSE	EOGe06NZW0He
HSBC HOLDINGS PLC	13/11/2023	11:21:03	G80005405286	GBP	607.10	615	TURQUOISE	EOGe06OKHd0
HSBC HOLDINGS PLC	13/11/2023	11:21:03	G80005405286	GBP	607.10	2,927	CXE	2899474127666

HSBC HOLDINGS PLC	13/11/2023	11:43:08	GB0005405296	GBP	607.10	281	LSE	EOGe6NZWEZH
HSBC HOLDINGS PLC	13/11/2023	11:43:08	GB0005405296	GBP	607.10	118	LSE	EOGe6NZWEZj
HSBC HOLDINGS PLC	13/11/2023	11:43:08	GB0005405296	GBP	607.10	52	CXE	2899474131644
HSBC HOLDINGS PLC	13/11/2023	11:43:08	GB0005405296	GBP	607.10	801	LSE	EOGe6NZWEZj
HSBC HOLDINGS PLC	13/11/2023	11:43:08	GB0005405296	GBP	607.10	812	LSE	EOGe6NZWEZj
HSBC HOLDINGS PLC	13/11/2023	11:43:08	GB0005405296	GBP	607.10	580	LSE	EOGe6NZWEZj
HSBC HOLDINGS PLC	13/11/2023	11:43:08	GB0005405296	GBP	607.10	899	LSE	EOGe6NZWEZp
HSBC HOLDINGS PLC	13/11/2023	11:43:08	GB0005405296	GBP	607.10	134	LSE	EOGe6NZWEZi
HSBC HOLDINGS PLC	13/11/2023	11:43:08	GB0005405296	GBP	607.10	580	LSE	EOGe6NZWEa1
HSBC HOLDINGS PLC	13/11/2023	11:43:08	GB0005405296	GBP	607.10	16	BXE	78364195900
HSBC HOLDINGS PLC	13/11/2023	11:43:08	GB0005405296	GBP	607.10	51	CXE	2899474131050
HSBC HOLDINGS PLC	13/11/2023	11:43:08	GB0005405296	GBP	607.10	16	BXE	78364195901
HSBC HOLDINGS PLC	13/11/2023	11:44:27	GB0005405296	GBP	607.10	1,955	LSE	EOGe6NZWFZH
HSBC HOLDINGS PLC	13/11/2023	11:44:27	GB0005405296	GBP	607.10	823	TURQUOISE	EOGe6OKu472
HSBC HOLDINGS PLC	13/11/2023	11:44:27	GB0005405296	GBP	607.10	356	LSE	EOGe6NZWFZM
HSBC HOLDINGS PLC	13/11/2023	11:44:28	GB0005405296	GBP	607.10	703	LSE	EOGe6NZWFC0
HSBC HOLDINGS PLC	13/11/2023	11:44:29	GB0005405296	GBP	607.10	571	LSE	EOGe6NZWFCaM
HSBC HOLDINGS PLC	13/11/2023	11:44:44	GB0005405296	GBP	607.10	102	LSE	78364196022
HSBC HOLDINGS PLC	13/11/2023	11:46:30	GB0005405296	GBP	607.20	1,328	LSE	EOGe6NZWGGG
HSBC HOLDINGS PLC	13/11/2023	11:46:55	GB0005405296	GBP	607.30	86	CXE	2899474132310
HSBC HOLDINGS PLC	13/11/2023	11:46:55	GB0005405296	GBP	607.30	306	BXE	78364196242
HSBC HOLDINGS PLC	13/11/2023	11:46:55	GB0005405296	GBP	607.30	700	CXE	2899474132311
HSBC HOLDINGS PLC	13/11/2023	11:46:57	GB0005405296	GBP	607.30	306	BXE	78364196245
HSBC HOLDINGS PLC	13/11/2023	11:46:57	GB0005405296	GBP	607.30	306	BXE	78364196246
HSBC HOLDINGS PLC	13/11/2023	11:46:57	GB0005405296	GBP	607.30	256	BXE	78364196247
HSBC HOLDINGS PLC	13/11/2023	11:46:57	GB0005405296	GBP	607.30	168	CXE	2899474132312
HSBC HOLDINGS PLC	13/11/2023	11:46:57	GB0005405296	GBP	607.30	310	CXE	2899474132313
HSBC HOLDINGS PLC	13/11/2023	11:46:58	GB0005405296	GBP	607.30	266	LSE	EOGe6NZWHEj
HSBC HOLDINGS PLC	13/11/2023	11:46:58	GB0005405296	GBP	607.30	994	LSE	EOGe6NZWH6a
HSBC HOLDINGS PLC	13/11/2023	11:47:04	GB0005405296	GBP	607.20	2,340	CXE	2899474132339
HSBC HOLDINGS PLC	13/11/2023	11:47:04	GB0005405296	GBP	607.20	194	CXE	2899474132341
HSBC HOLDINGS PLC	13/11/2023	11:47:04	GB0005405296	GBP	607.20	750	BXE	78364196266
HSBC HOLDINGS PLC	13/11/2023	11:47:04	GB0005405296	GBP	607.20	2	BXE	78364196268
HSBC HOLDINGS PLC	13/11/2023	11:47:04	GB0005405296	GBP	607.20	750	BXE	78364196270
HSBC HOLDINGS PLC	13/11/2023	11:47:04	GB0005405296	GBP	607.20	2,141	LSE	EOGe6NZWVHaM
HSBC HOLDINGS PLC	13/11/2023	11:47:04	GB0005405296	GBP	607.20	714	LSE	EOGe6NZWVHaMq
HSBC HOLDINGS PLC	13/11/2023	11:47:04	GB0005405296	GBP	607.20	2,340	CXE	2899474132342
HSBC HOLDINGS PLC	13/11/2023	11:47:04	GB0005405296	GBP	607.20	491	TURQUOISE	EOGe6OKJ388
HSBC HOLDINGS PLC	13/11/2023	11:47:04	GB0005405296	GBP	607.20	246	TURQUOISE	EOGe6OKJ3JA
HSBC HOLDINGS PLC	13/11/2023	11:47:04	GB0005405296	GBP	607.20	29	TURQUOISE	EOGe6OKJ3F
HSBC HOLDINGS PLC	13/11/2023	11:47:04	GB0005405296	GBP	607.20	21	BXE	78364196271
HSBC HOLDINGS PLC	13/11/2023	11:47:04	GB0005405296	GBP	607.20	1,941	LSE	EOGe6NZWHNC
HSBC HOLDINGS PLC	13/11/2023	11:47:04	GB0005405296	GBP	607.20	287	TURQUOISE	EOGe6OKJ3H
HSBC HOLDINGS PLC	13/11/2023	11:47:04	GB0005405296	GBP	607.20	590	TURQUOISE	EOGe6OKJ3m
HSBC HOLDINGS PLC	13/11/2023	11:47:04	GB0005405296	GBP	607.20	467	TURQUOISE	EOGe6OKJ3v
HSBC HOLDINGS PLC	13/11/2023	11:47:45	GB0005405296	GBP	607.20	586	LSE	EOGe6NZWHa
HSBC HOLDINGS PLC	13/11/2023	11:47:45	GB0005405296	GBP	607.20	3,345	LSE	EOGe6NZWHnC
HSBC HOLDINGS PLC	13/11/2023	11:47:45	GB0005405296	GBP	607.20	769	CXE	2899474132432
HSBC HOLDINGS PLC	13/11/2023	11:52:03	GB0005405296	GBP	607.60	863	LSE	EOGe6NZWJka
HSBC HOLDINGS PLC	13/11/2023	11:52:03	GB0005405296	GBP	607.60	394	LSE	EOGe6NZWJkc
HSBC HOLDINGS PLC	13/11/2023	11:52:14	GB0005405296	GBP	607.50	34	BXE	78364196715
HSBC HOLDINGS PLC	13/11/2023	11:52:14	GB0005405296	GBP	607.50	1,401	CXE	2899474133113
HSBC HOLDINGS PLC	13/11/2023	11:52:14	GB0005405296	GBP	607.50	1,401	CXE	2899474133114
HSBC HOLDINGS PLC	13/11/2023	11:52:14	GB0005405296	GBP	607.50	653	CXE	2899474133115
HSBC HOLDINGS PLC	13/11/2023	11:52:14	GB0005405296	GBP	607.50	97	LSE	EOGe6NZWJpS
HSBC HOLDINGS PLC	13/11/2023	11:52:14	GB0005405296	GBP	607.50	415	BXE	78364196716
HSBC HOLDINGS PLC	13/11/2023	11:52:14	GB0005405296	GBP	607.50	154	TURQUOISE	EOGe6OKJFKR
HSBC HOLDINGS PLC	13/11/2023	11:52:14	GB0005405296	GBP	607.50	140	TURQUOISE	EOGe6OKJFKU
HSBC HOLDINGS PLC	13/11/2023	11:52:14	GB0005405296	GBP	607.50	1,185	LSE	EOGe60NZWJpW
HSBC HOLDINGS PLC	13/11/2023	11:52:14	GB0005405296	GBP	607.50	97	LSE	EOGe60NZWJpY
HSBC HOLDINGS PLC	13/11/2023	11:52:14	GB0005405296	GBP	607.50	1,401	CXE	2899474133116
HSBC HOLDINGS PLC	13/11/2023	11:52:14	GB0005405296	GBP	607.50	380	CXE	2899474133117
HSBC HOLDINGS PLC	13/11/2023	11:52:14	GB0005405296	GBP	607.50	1,282	LSE	EOGe60NZWJpc
HSBC HOLDINGS PLC	13/11/2023	11:52:14	GB0005405296	GBP	607.50	415	BXE	78364196717
HSBC HOLDINGS PLC	13/11/2023	11:52:14	GB0005405296	GBP	607.50	34	BXE	78364196718
HSBC HOLDINGS PLC	13/11/2023	11:52:14	GB0005405296	GBP	607.50	381	BXE	78364196719
HSBC HOLDINGS PLC	13/11/2023	11:52:14	GB0005405296	GBP	607.50	714	LSE	EOGe60NZWJpk
HSBC HOLDINGS PLC	13/11/2023	11:52:14	GB0005405296	GBP	607.50	568	LSE	EOGe60NZWJpj
HSBC HOLDINGS PLC	13/11/2023	11:52:14	GB0005405296	GBP	607.50	617	LSE	EOGe60NZWJpr
HSBC HOLDINGS PLC	13/11/2023	11:52:14	GB0005405296	GBP	607.50	1,185	LSE	EOGe60NZWJpq
HSBC HOLDINGS PLC	13/11/2023	11:52:14	GB0005405296	GBP	607.50	115	TURQUOISE	EOGe6OKJFKk
HSBC HOLDINGS PLC	13/11/2023	11:52:14	GB0005405296	GBP	607.50	179	TURQUOISE	EOGe6OKJFKu
HSBC HOLDINGS PLC	13/11/2023	11:52:14	GB0005405296	GBP	607.50	629	TURQUOISE	EOGe6OKJFKY
HSBC HOLDINGS PLC	13/11/2023	11:52:14	GB0005405296	GBP	607.50	461	CXE	2899474133118
HSBC HOLDINGS PLC	13/11/2023	11:52:14	GB0005405296	GBP	607.50	940	CXE	2899474133119
HSBC HOLDINGS PLC	13/11/2023	11:52:14	GB0005405296	GBP	607.50	449	BXE	78364196720
HSBC HOLDINGS PLC	13/11/2023	11:52:14	GB0005405296	GBP	607.50	376	CXE	2899474133120
HSBC HOLDINGS PLC	13/11/2023	11:52:14	GB0005405296	GBP	607.50	290	LSE	EOGe60NZWJqQ
HSBC HOLDINGS PLC	13/11/2023	11:52:14	GB0005405296	GBP	607.50	1,269	LSE	EOGe60NZWJqS
HSBC HOLDINGS PLC	13/11/2023	11:54:29	GB0005405296	GBP	607.70	1,200	LSE	EOGe60NZWL8Y
HSBC HOLDINGS PLC	13/11/2023	11:54:29	GB0005405296	GBP	607.70	159	TURQUOISE	EOGe6OKJKLJ
HSBC HOLDINGS PLC	13/11/2023	11:54:29	GB0005405296	GBP	607.70	1	LSE	EOGe60NZWL8e
HSBC HOLDINGS PLC	13/11/2023	11:54:29	GB0005405296	GBP	607.70	16	BXE	78364196989
HSBC HOLDINGS PLC	13/11/2023	11:54:29	GB0005405296	GBP	607.70	16	BXE	78364196991
HSBC HOLDINGS PLC	13/11/2023	11:54:29	GB0005405296	GBP	607.70	16	BXE	78364196992
HSBC HOLDINGS PLC	13/11/2023	11:54:29	GB0005405296	GBP	607.70	16	BXE	78364196993
HSBC HOLDINGS PLC	13/11/2023	11:54:29	GB0005405296	GBP	607.70	16	BXE	78364196994
HSBC HOLDINGS PLC	13/11/2023	11:54:29	GB0005405296	GBP	607.70	16	BXE	78364196995
HSBC HOLDINGS PLC	13/11/2023	11:54:29	GB0005405296	GBP	607.70	16	BXE	78364196996
HSBC HOLDINGS PLC	13/11/2023	11:54:29	GB0005405296	GBP	607.70	16	BXE	78364196997
HSBC HOLDINGS PLC	13/11/2023	11:54:29	GB0005405296	GBP	607.70	16	BXE	78364196998
HSBC HOLDINGS PLC	13/11/2023	11:54:29	GB0005405296	GBP	607.70	16	BXE	78364196999
HSBC HOLDINGS PLC	13/11/2023	11:54:29	GB0005405296	GBP	607.70	16	BXE	78364197000
HSBC HOLDINGS PLC	13/11/2023	11:54:29	GB0005405296	GBP	607.70	16	BXE	78364197001
HSBC HOLDINGS PLC	13/11/2023	11:54:29	GB0005405296	GBP	607.70	16	BXE	78364197002
HSBC HOLDINGS PLC	13/11/2023	11:54:29	GB0005405296	GBP	607.70	16	BXE	78364197003
HSBC HOLDINGS PLC	13/11/2023	11:54:29	GB0005405296	GBP	607.70	16	BXE	78364197004
HSBC HOLDINGS PLC	13/11/2023	11:54:29	GB0005405296	GBP	607.70	16	BXE	78364197005
HSBC HOLDINGS PLC	13/11/2023	11:54:29	GB0005405296	GBP	607.70	16	BXE	78364197006
HSBC HOLDINGS PLC	13/11/2023	11:54:29	GB0005405296	GBP	607.70	16	BXE	78364197007
HSBC HOLDINGS PLC	13/11/2023	11:54:29	GB0005405296	GBP	607.70	16	BXE	78364197008
HSBC HOLDINGS PLC	13/11/2023	11:54:29	GB0005405296	GBP	607.70	16	BXE	78364197009
HSBC HOLDINGS PLC	13/11/2023	11:54:29	GB0005405296	GBP	607.70	16	BXE	78364197010
HSBC HOLDINGS PLC	13/11/2023	11:54:29	GB0005405296	GBP	607.70	16	BXE	78364197011
HSBC HOLDINGS PLC	13/11/2023	11:54:29	GB0005405296	GBP	607.70	16	BXE	78364197012
HSBC HOLDINGS PLC	13/11/2023	11:54:29	GB0005405296	GBP	607.70	16	BXE	78364197013
HSBC HOLDINGS PLC	13/11/2023	11:54:29	GB0005405296	GBP	607.70	16	BXE	78364197014
HSBC HOLDINGS PLC	13/11/2023	11:54:29	GB0005405296	GBP	607.70	16	BXE	78364197015
HSBC HOLDINGS PLC	13/11/2023	11:54:29	GB0005405296	GBP	607.70	16	BXE	78364197016
HSBC HOLDINGS PLC	13/11/2023	11:54:29	GB0005405296	GBP	607.70	16	BXE	78364197017
HSBC HOLDINGS PLC	13/11/2023	11:54:29	GB0005405296	GBP	607.70	16	BXE	78364197018
HSBC HOLDINGS PLC	13/11/2023	11:54:29	GB0005405296	GBP	607.70	16	BXE	78364197019
HSBC HOLDINGS PLC	13/11/2023	11:54:29	GB0005405296	GBP	607.70	16	BXE	78364197020
HSBC HOLDINGS PLC	13/11/2023	11:54:29	GB0005405296	GBP	607.70	16	BXE	78364197021
HSBC HOLDINGS PLC	13/11/2023	11:54:29	GB0005405296	GBP	607.70	16	BXE	78364197022
HSBC HOLDINGS PLC	13/11/2023	11:54:29	GB0005405296	GBP	607.70	6	BXE	78364197023
HSBC HOLDINGS PLC	13/11/2023	11:54:29	GB0005405296	GBP	607.70	48	CXE	2899474133480
HSBC HOLDINGS PLC	13/11/2023	11:54:29	GB0005405296	GBP	607.70	48	CXE	2899474133482
HSBC HOLDINGS PLC	13/11/2023	11:54:29	GB0005405296	GBP	607.70	48	CXE	2899474133483

HSBC HOLDINGS PLC	13/11/2023	11:54:29	G80005405286	GBP	607.70	40	CXE	2899474133490
HSBC HOLDINGS PLC	13/11/2023	11:54:29	G80005405286	GBP	607.70	870	LSE	EOGe0BNZWLRi
HSBC HOLDINGS PLC	13/11/2023	11:54:29	G80005405286	GBP	607.70	48	CXE	2899474133491
HSBC HOLDINGS PLC	13/11/2023	11:54:29	G80005405286	GBP	607.70	48	CXE	2899474133492
HSBC HOLDINGS PLC	13/11/2023	11:54:29	G80005405286	GBP	607.70	48	CXE	2899474133493
HSBC HOLDINGS PLC	13/11/2023	11:54:29	G80005405286	GBP	607.70	48	CXE	2899474133494
HSBC HOLDINGS PLC	13/11/2023	11:54:29	G80005405286	GBP	607.70	46	CXE	2899474133495
HSBC HOLDINGS PLC	13/11/2023	11:54:29	G80005405286	GBP	607.70	16	BXE	78364196024
HSBC HOLDINGS PLC	13/11/2023	11:54:29	G80005405286	GBP	607.70	16	BXE	78364196025
HSBC HOLDINGS PLC	13/11/2023	11:54:29	G80005405286	GBP	607.70	16	BXE	78364196026
HSBC HOLDINGS PLC	13/11/2023	11:54:29	G80005405286	GBP	607.70	16	BXE	78364196027
HSBC HOLDINGS PLC	13/11/2023	11:54:29	G80005405286	GBP	607.70	15	BXE	78364196028
HSBC HOLDINGS PLC	13/11/2023	11:54:29	G80005405286	GBP	607.70	159	TURQUOISE	EOGe06OKJkM0
HSBC HOLDINGS PLC	13/11/2023	11:54:29	G80005405286	GBP	607.70	628	TURQUOISE	EOGe06OKJkM0
HSBC HOLDINGS PLC	13/11/2023	11:54:29	G80005405286	GBP	607.70	329	LSE	EOGe06BNZWLC3
HSBC HOLDINGS PLC	13/11/2023	11:54:29	G80005405286	GBP	607.70	193	LSE	EOGe06BNZWLC5
HSBC HOLDINGS PLC	13/11/2023	11:54:29	G80005405286	GBP	607.70	546	CXE	2899474133496
HSBC HOLDINGS PLC	13/11/2023	11:54:29	G80005405286	GBP	607.70	131	CXE	2899474133497
HSBC HOLDINGS PLC	13/11/2023	11:54:29	G80005405286	GBP	607.70	186	BXE	78364196029
HSBC HOLDINGS PLC	13/11/2023	11:54:29	G80005405286	GBP	607.70	159	TURQUOISE	EOGe06OKJkM0
HSBC HOLDINGS PLC	13/11/2023	11:54:29	G80005405286	GBP	607.70	39	TURQUOISE	EOGe06OKJkM0
HSBC HOLDINGS PLC	13/11/2023	11:55:02	G80005405286	GBP	607.70	723	LSE	EOGe06BNZWLRC
HSBC HOLDINGS PLC	13/11/2023	11:55:02	G80005405286	GBP	607.70	524	LSE	EOGe06BNZWLRi
HSBC HOLDINGS PLC	13/11/2023	11:58:49	G80005405286	GBP	608.00	98	AQUIS	32142
HSBC HOLDINGS PLC	13/11/2023	11:59:11	G80005405286	GBP	608.10	1,275	LSE	EOGe06BNZWNVX
HSBC HOLDINGS PLC	13/11/2023	11:59:11	G80005405286	GBP	608.10	1,275	LSE	EOGe06BNZWNVX
HSBC HOLDINGS PLC	13/11/2023	11:59:11	G80005405286	GBP	608.10	1,625	LSE	EOGe06BNZWNVZ
HSBC HOLDINGS PLC	13/11/2023	11:59:11	G80005405286	GBP	608.10	132	LSE	EOGe06BNZWNVH
HSBC HOLDINGS PLC	13/11/2023	11:59:11	G80005405286	GBP	608.20	130	BXE	78364197352
HSBC HOLDINGS PLC	13/11/2023	11:59:11	G80005405286	GBP	608.20	250	BXE	78364197353
HSBC HOLDINGS PLC	13/11/2023	11:59:54	G80005405286	GBP	608.40	395	AQUIS	32316
HSBC HOLDINGS PLC	13/11/2023	11:59:54	G80005405286	GBP	608.40	1,536	CXE	2899474133490
HSBC HOLDINGS PLC	13/11/2023	11:59:58	G80005405286	GBP	608.30	153	CXE	2899474133471
HSBC HOLDINGS PLC	13/11/2023	11:59:59	G80005405286	GBP	608.40	395	AQUIS	32332
HSBC HOLDINGS PLC	13/11/2023	12:00:11	G80005405286	GBP	608.40	1,332	LSE	EOGe06BNZWQcg
HSBC HOLDINGS PLC	13/11/2023	12:00:20	G80005405286	GBP	608.40	100	LSE	EOGe06BNZWQjy
HSBC HOLDINGS PLC	13/11/2023	12:00:20	G80005405286	GBP	608.40	1,315	LSE	EOGe06BNZWQjy
HSBC HOLDINGS PLC	13/11/2023	12:00:33	G80005405286	GBP	608.40	8	CXE	2899474134579
HSBC HOLDINGS PLC	13/11/2023	12:00:33	G80005405286	GBP	608.40	200	LSE	EOGe06BNZWQq6
HSBC HOLDINGS PLC	13/11/2023	12:00:33	G80005405286	GBP	608.40	200	LSE	EOGe06BNZWQq8
HSBC HOLDINGS PLC	13/11/2023	12:00:40	G80005405286	GBP	608.40	200	LSE	EOGe06BNZWQut
HSBC HOLDINGS PLC	13/11/2023	12:00:40	G80005405286	GBP	608.40	870	LSE	EOGe06BNZWQud
HSBC HOLDINGS PLC	13/11/2023	12:03:01	G80005405286	GBP	608.70	1,200	LSE	EOGe06BNZWQR2
HSBC HOLDINGS PLC	13/11/2023	12:03:01	G80005405286	GBP	608.70	1,200	LSE	EOGe06BNZWQR4
HSBC HOLDINGS PLC	13/11/2023	12:03:01	G80005405286	GBP	608.70	1,253	LSE	EOGe06BNZWQR6
HSBC HOLDINGS PLC	13/11/2023	12:03:01	G80005405286	GBP	608.70	797	LSE	EOGe06BNZWQRH
HSBC HOLDINGS PLC	13/11/2023	12:03:01	G80005405286	GBP	608.70	1,200	LSE	EOGe06BNZWQRJ
HSBC HOLDINGS PLC	13/11/2023	12:03:01	G80005405286	GBP	608.70	1,253	LSE	EOGe06BNZWQRL
HSBC HOLDINGS PLC	13/11/2023	12:03:01	G80005405286	GBP	608.70	69	LSE	EOGe06BNZWQRN
HSBC HOLDINGS PLC	13/11/2023	12:03:01	G80005405286	GBP	608.70	334	LSE	EOGe06BNZWQRP
HSBC HOLDINGS PLC	13/11/2023	12:03:01	G80005405286	GBP	608.70	121	CXE	2899474134961
HSBC HOLDINGS PLC	13/11/2023	12:03:01	G80005405286	GBP	608.70	483	CXE	2899474134962
HSBC HOLDINGS PLC	13/11/2023	12:03:01	G80005405286	GBP	608.70	154	BXE	78364197795
HSBC HOLDINGS PLC	13/11/2023	12:03:01	G80005405286	GBP	608.70	121	CXE	2899474134963
HSBC HOLDINGS PLC	13/11/2023	12:03:01	G80005405286	GBP	608.70	249	CXE	2899474134964
HSBC HOLDINGS PLC	13/11/2023	12:03:01	G80005405286	GBP	608.70	234	CXE	2899474134965
HSBC HOLDINGS PLC	13/11/2023	12:03:01	G80005405286	GBP	608.70	121	CXE	2899474134966
HSBC HOLDINGS PLC	13/11/2023	12:03:01	G80005405286	GBP	608.70	326	CXE	2899474134967
HSBC HOLDINGS PLC	13/11/2023	12:03:01	G80005405286	GBP	608.70	370	LSE	EOGe06BNZWQRm
HSBC HOLDINGS PLC	13/11/2023	12:03:01	G80005405286	GBP	608.70	17	CXE	2899474134968
HSBC HOLDINGS PLC	13/11/2023	12:03:01	G80005405286	GBP	608.70	700	LSE	EOGe06BNZWQRy
HSBC HOLDINGS PLC	13/11/2023	12:03:25	G80005405286	GBP	608.80	613	CXE	2899474135013
HSBC HOLDINGS PLC	13/11/2023	12:03:25	G80005405286	GBP	608.80	205	LSE	EOGe06BNZWQRc
HSBC HOLDINGS PLC	13/11/2023	12:03:25	G80005405286	GBP	608.80	472	LSE	EOGe06BNZWQRc
HSBC HOLDINGS PLC	13/11/2023	12:04:00	G80005405286	GBP	608.80	1,214	LSE	EOGe06BNZWQRd
HSBC HOLDINGS PLC	13/11/2023	12:04:00	G80005405286	GBP	608.80	2,253	LSE	EOGe06BNZWQRd
HSBC HOLDINGS PLC	13/11/2023	12:04:00	G80005405286	GBP	608.80	1,250	LSE	EOGe06BNZWQRd
HSBC HOLDINGS PLC	13/11/2023	12:04:00	G80005405286	GBP	608.80	517	TURQUOISE	EOGe06OKJRLJ
HSBC HOLDINGS PLC	13/11/2023	12:04:00	G80005405286	GBP	608.80	313	TURQUOISE	EOGe06OKJRLJ
HSBC HOLDINGS PLC	13/11/2023	12:04:00	G80005405286	GBP	608.80	2,461	CXE	2899474135109
HSBC HOLDINGS PLC	13/11/2023	12:04:00	G80005405286	GBP	608.80	2,572	CXE	2899474135110
HSBC HOLDINGS PLC	13/11/2023	12:04:00	G80005405286	GBP	608.80	973	CXE	2899474135112
HSBC HOLDINGS PLC	13/11/2023	12:04:00	G80005405286	GBP	608.80	790	BXE	78364197889
HSBC HOLDINGS PLC	13/11/2023	12:04:00	G80005405286	GBP	608.80	478	BXE	78364197890
HSBC HOLDINGS PLC	13/11/2023	12:04:00	G80005405286	GBP	608.80	2,461	CXE	2899474135113
HSBC HOLDINGS PLC	13/11/2023	12:04:14	G80005405286	GBP	608.70	1,250	LSE	EOGe06BNZWQRi
HSBC HOLDINGS PLC	13/11/2023	12:07:03	G80005405286	GBP	609.10	115	CXE	2899474135630
HSBC HOLDINGS PLC	13/11/2023	12:07:03	G80005405286	GBP	609.10	115	CXE	2899474135631
HSBC HOLDINGS PLC	13/11/2023	12:07:03	G80005405286	GBP	609.10	83	CXE	2899474135632
HSBC HOLDINGS PLC	13/11/2023	12:07:03	G80005405286	GBP	609.10	35	BXE	78364198103
HSBC HOLDINGS PLC	13/11/2023	12:07:03	G80005405286	GBP	609.10	35	BXE	78364198104
HSBC HOLDINGS PLC	13/11/2023	12:07:03	G80005405286	GBP	609.10	25	BXE	78364198105
HSBC HOLDINGS PLC	13/11/2023	12:07:03	G80005405286	GBP	609.10	179	TURQUOISE	EOGe06OKJmJj
HSBC HOLDINGS PLC	13/11/2023	12:07:03	G80005405286	GBP	609.10	308	TURQUOISE	EOGe06OKJmJj
HSBC HOLDINGS PLC	13/11/2023	12:07:03	G80005405286	GBP	609.10	1,200	LSE	EOGe06BNZWQRj
HSBC HOLDINGS PLC	13/11/2023	12:07:03	G80005405286	GBP	609.10	2,061	LSE	EOGe06BNZWQRj
HSBC HOLDINGS PLC	13/11/2023	12:07:05	G80005405286	GBP	609.10	115	CXE	2899474135636
HSBC HOLDINGS PLC	13/11/2023	12:07:05	G80005405286	GBP	609.10	115	CXE	2899474135637
HSBC HOLDINGS PLC	13/11/2023	12:07:05	G80005405286	GBP	609.10	34	CXE	2899474135638
HSBC HOLDINGS PLC	13/11/2023	12:07:05	G80005405286	GBP	609.10	35	BXE	78364198172
HSBC HOLDINGS PLC	13/11/2023	12:07:05	G80005405286	GBP	609.10	35	BXE	78364198173
HSBC HOLDINGS PLC	13/11/2023	12:07:05	G80005405286	GBP	609.10	11	BXE	78364198174
HSBC HOLDINGS PLC	13/11/2023	12:07:05	G80005405286	GBP	609.10	230	TURQUOISE	EOGe06OKJmNa
HSBC HOLDINGS PLC	13/11/2023	12:07:05	G80005405286	GBP	609.10	179	TURQUOISE	EOGe06OKJmNy
HSBC HOLDINGS PLC	13/11/2023	12:07:05	G80005405286	GBP	609.10	1,200	LSE	EOGe06BNZWQRi
HSBC HOLDINGS PLC	13/11/2023	12:07:05	G80005405286	GBP	609.10	1,546	LSE	EOGe06BNZWQRi
HSBC HOLDINGS PLC	13/11/2023	12:07:05	G80005405286	GBP	609.10	115	CXE	2899474135639
HSBC HOLDINGS PLC	13/11/2023	12:07:05	G80005405286	GBP	609.10	115	CXE	2899474135641
HSBC HOLDINGS PLC	13/11/2023	12:07:05	G80005405286	GBP	609.10	35	BXE	78364198178
HSBC HOLDINGS PLC	13/11/2023	12:07:05	G80005405286	GBP	609.10	871	LSE	EOGe06BNZWQRs
HSBC HOLDINGS PLC	13/11/2023	12:07:05	G80005405286	GBP	609.10	179	TURQUOISE	EOGe06OKJmPy
HSBC HOLDINGS PLC	13/11/2023	12:07:11	G80005405286	GBP	609.00	4,138	LSE	EOGe06BNZWQRt
HSBC HOLDINGS PLC	13/11/2023	12:07:11	G80005405286	GBP	609.00	949	TURQUOISE	EOGe06OKJmBy
HSBC HOLDINGS PLC	13/11/2023	12:07:11	G80005405286	GBP	609.00	2,667	CXE	2899474135650
HSBC HOLDINGS PLC	13/11/2023	12:07:11	G80005405286	GBP	609.00	284	TURQUOISE	EOGe06OKJmCd
HSBC HOLDINGS PLC	13/11/2023	12:07:11	G80005405286	GBP	609.00	1,351	CXE	2899474135651
HSBC HOLDINGS PLC	13/11/2023	12:07:13	G80005405286	GBP	609.00	958	LSE	EOGe06BNZWQRf
HSBC HOLDINGS PLC	13/11/2023	12:07:13	G80005405286	GBP	609.00	712	LSE	EOGe06BNZWQRf
HSBC HOLDINGS PLC	13/11/2023	12:07:15	G80005405286	GBP	608.90	103	BXE	78364198228
HSBC HOLDINGS PLC	13/11/2023	12:09:31	G80005405286	GBP	608.80	4,180	LSE	EOGe06BNZWQRi
HSBC HOLDINGS PLC	13/11/2023	12:09:31	G80005405286	GBP	608.80	4,567	CXE	2899474136115
HSBC HOLDINGS PLC	13/11/2023	12:09:32	G80005405286	GBP	608.70	1,200	LSE	EOGe06BNZWQRu
HSBC HOLDINGS PLC	13/11/2023	12:12:45	G80005405286	GBP	608.80	656	TURQUOISE	EOGe06OKOpA
HSBC HOLDINGS PLC	13/11/2023	12:12:45	G80005405286	GBP	608.80	2,858	LSE	EOGe06BNZWQRv
HSBC HOLDINGS PLC	13/11/2023	12:12:45	G80005405286	GBP	608.80	1,002	BXE	78364198832

HSBC HOLDINGS PLC	13/11/2023	12:12:45	G80005405286	GBP	008.00	3,124	CXE	2899474136711
HSBC HOLDINGS PLC	13/11/2023	12:13:12	G80005405286	GBP	008.00	158	TURQUOISE	EOGe06OKk1a8
HSBC HOLDINGS PLC	13/11/2023	12:13:12	G80005405286	GBP	008.00	52	TURQUOISE	EOGe06OKk1a9
HSBC HOLDINGS PLC	13/11/2023	12:13:12	G80005405286	GBP	008.00	1,200	LSE	EOGe06NZWVWaa
HSBC HOLDINGS PLC	13/11/2023	12:13:12	G80005405286	GBP	008.00	1,200	LSE	EOGe06NZWVWAs
HSBC HOLDINGS PLC	13/11/2023	12:13:12	G80005405286	GBP	008.00	106	TURQUOISE	EOGe06OKk1da
HSBC HOLDINGS PLC	13/11/2023	12:13:12	G80005405286	GBP	008.00	881	LSE	EOGe06NZWVWb9
HSBC HOLDINGS PLC	13/11/2023	12:13:12	G80005405286	GBP	008.00	889	LSE	EOGe06NZWVWbB
HSBC HOLDINGS PLC	13/11/2023	12:13:12	G80005405286	GBP	008.00	158	TURQUOISE	EOGe06OKk1d8
HSBC HOLDINGS PLC	13/11/2023	12:13:12	G80005405286	GBP	008.00	106	TURQUOISE	EOGe06OKk1d8
HSBC HOLDINGS PLC	13/11/2023	12:13:12	G80005405286	GBP	008.00	52	TURQUOISE	EOGe06OKk1dy
HSBC HOLDINGS PLC	13/11/2023	12:13:12	G80005405286	GBP	008.00	106	TURQUOISE	EOGe06OKk1e0
HSBC HOLDINGS PLC	13/11/2023	12:13:12	G80005405286	GBP	008.00	86	BXE	78364198887
HSBC HOLDINGS PLC	13/11/2023	12:13:12	G80005405286	GBP	008.00	36	BXE	78364198888
HSBC HOLDINGS PLC	13/11/2023	12:13:12	G80005405286	GBP	008.00	274	CXE	2899474136793
HSBC HOLDINGS PLC	13/11/2023	12:13:12	G80005405286	GBP	008.00	115	CXE	2899474136794
HSBC HOLDINGS PLC	13/11/2023	12:13:12	G80005405286	GBP	008.00	86	BXE	78364198889
HSBC HOLDINGS PLC	13/11/2023	12:13:12	G80005405286	GBP	008.00	274	CXE	2899474136795
HSBC HOLDINGS PLC	13/11/2023	12:13:12	G80005405286	GBP	008.00	115	CXE	2899474136796
HSBC HOLDINGS PLC	13/11/2023	12:13:12	G80005405286	GBP	008.00	274	CXE	2899474136797
HSBC HOLDINGS PLC	13/11/2023	12:13:12	G80005405286	GBP	008.00	115	CXE	2899474136798
HSBC HOLDINGS PLC	13/11/2023	12:13:12	G80005405286	GBP	008.00	274	CXE	2899474136799
HSBC HOLDINGS PLC	13/11/2023	12:13:12	G80005405286	GBP	008.00	115	CXE	2899474136800
HSBC HOLDINGS PLC	13/11/2023	12:13:12	G80005405286	GBP	008.00	274	CXE	2899474136801
HSBC HOLDINGS PLC	13/11/2023	12:13:12	G80005405286	GBP	008.00	115	CXE	2899474136802
HSBC HOLDINGS PLC	13/11/2023	12:13:12	G80005405286	GBP	008.00	274	CXE	2899474136803
HSBC HOLDINGS PLC	13/11/2023	12:13:12	G80005405286	GBP	008.00	115	CXE	2899474136804
HSBC HOLDINGS PLC	13/11/2023	12:13:12	G80005405286	GBP	008.00	274	CXE	2899474136805
HSBC HOLDINGS PLC	13/11/2023	12:13:12	G80005405286	GBP	008.00	115	CXE	2899474136806
HSBC HOLDINGS PLC	13/11/2023	12:13:12	G80005405286	GBP	008.00	274	CXE	2899474136807
HSBC HOLDINGS PLC	13/11/2023	12:13:12	G80005405286	GBP	008.00	115	CXE	2899474136808
HSBC HOLDINGS PLC	13/11/2023	12:13:12	G80005405286	GBP	008.00	84	CXE	2899474136809
HSBC HOLDINGS PLC	13/11/2023	12:13:12	G80005405286	GBP	008.00	115	CXE	2899474136810
HSBC HOLDINGS PLC	13/11/2023	12:13:12	G80005405286	GBP	008.00	115	CXE	2899474136811
HSBC HOLDINGS PLC	13/11/2023	12:13:12	G80005405286	GBP	008.00	115	CXE	2899474136812
HSBC HOLDINGS PLC	13/11/2023	12:13:12	G80005405286	GBP	008.00	82	CXE	2899474136813
HSBC HOLDINGS PLC	13/11/2023	12:13:12	G80005405286	GBP	008.00	36	BXE	78364198890
HSBC HOLDINGS PLC	13/11/2023	12:13:12	G80005405286	GBP	008.00	50	BXE	78364198891
HSBC HOLDINGS PLC	13/11/2023	12:13:12	G80005405286	GBP	008.00	52	TURQUOISE	EOGe06OKk1eB
HSBC HOLDINGS PLC	13/11/2023	12:13:12	G80005405286	GBP	008.00	158	TURQUOISE	EOGe06OKk1eD
HSBC HOLDINGS PLC	13/11/2023	12:13:12	G80005405286	GBP	008.00	36	BXE	78364198892
HSBC HOLDINGS PLC	13/11/2023	12:13:12	G80005405286	GBP	008.00	36	BXE	78364198893
HSBC HOLDINGS PLC	13/11/2023	12:13:12	G80005405286	GBP	008.00	158	TURQUOISE	EOGe06OKk1eQ
HSBC HOLDINGS PLC	13/11/2023	12:13:12	G80005405286	GBP	008.00	158	TURQUOISE	EOGe06OKk1eV
HSBC HOLDINGS PLC	13/11/2023	12:13:12	G80005405286	GBP	008.00	115	CXE	2899474136814
HSBC HOLDINGS PLC	13/11/2023	12:13:12	G80005405286	GBP	008.00	115	CXE	2899474136815
HSBC HOLDINGS PLC	13/11/2023	12:13:12	G80005405286	GBP	008.00	115	CXE	2899474136816
HSBC HOLDINGS PLC	13/11/2023	12:13:12	G80005405286	GBP	008.00	115	CXE	2899474136817
HSBC HOLDINGS PLC	13/11/2023	12:13:12	G80005405286	GBP	008.00	115	CXE	2899474136818
HSBC HOLDINGS PLC	13/11/2023	12:13:12	G80005405286	GBP	008.00	115	CXE	2899474136819
HSBC HOLDINGS PLC	13/11/2023	12:13:12	G80005405286	GBP	008.00	115	CXE	2899474136820
HSBC HOLDINGS PLC	13/11/2023	12:13:12	G80005405286	GBP	008.00	115	CXE	2899474136821
HSBC HOLDINGS PLC	13/11/2023	12:13:12	G80005405286	GBP	008.00	18	CXE	2899474136822
HSBC HOLDINGS PLC	13/11/2023	12:13:12	G80005405286	GBP	008.00	368	AQUIS	33631
HSBC HOLDINGS PLC	13/11/2023	12:13:12	G80005405286	GBP	008.00	395	AQUIS	33632
HSBC HOLDINGS PLC	13/11/2023	12:13:12	G80005405286	GBP	008.00	854	LSE	EOGe06NZWVWbM
HSBC HOLDINGS PLC	13/11/2023	12:13:12	G80005405286	GBP	008.00	792	LSE	EOGe06NZWVWbO
HSBC HOLDINGS PLC	13/11/2023	12:13:12	G80005405286	GBP	008.00	702	LSE	EOGe06NZWVWbQ
HSBC HOLDINGS PLC	13/11/2023	12:13:12	G80005405286	GBP	008.00	379	TURQUOISE	EOGe06OKk1eN
HSBC HOLDINGS PLC	13/11/2023	12:13:12	G80005405286	GBP	008.00	835	TURQUOISE	EOGe06OKk1eP
HSBC HOLDINGS PLC	13/11/2023	12:13:12	G80005405286	GBP	008.00	221	TURQUOISE	EOGe06OKk1eR
HSBC HOLDINGS PLC	13/11/2023	12:17:52	G80005405286	GBP	008.00	1,200	LSE	EOGe06NZWZ1c
HSBC HOLDINGS PLC	13/11/2023	12:18:28	G80005405286	GBP	008.00	1,200	LSE	EOGe06NZWZ0m
HSBC HOLDINGS PLC	13/11/2023	12:18:28	G80005405286	GBP	008.00	158	TURQUOISE	EOGe06OKkEWI
HSBC HOLDINGS PLC	13/11/2023	12:18:28	G80005405286	GBP	008.00	1,248	TURQUOISE	EOGe06OKkEWI
HSBC HOLDINGS PLC	13/11/2023	12:18:28	G80005405286	GBP	008.00	72	CXE	2899474137881
HSBC HOLDINGS PLC	13/11/2023	12:18:28	G80005405286	GBP	008.00	23	BXE	78364199385
HSBC HOLDINGS PLC	13/11/2023	12:18:28	G80005405286	GBP	008.00	23	BXE	78364199387
HSBC HOLDINGS PLC	13/11/2023	12:18:28	G80005405286	GBP	008.00	23	BXE	78364199388
HSBC HOLDINGS PLC	13/11/2023	12:18:28	G80005405286	GBP	008.00	23	BXE	78364199389
HSBC HOLDINGS PLC	13/11/2023	12:18:28	G80005405286	GBP	008.00	23	BXE	78364199390
HSBC HOLDINGS PLC	13/11/2023	12:18:28	G80005405286	GBP	008.00	23	BXE	78364199391
HSBC HOLDINGS PLC	13/11/2023	12:18:28	G80005405286	GBP	008.00	23	BXE	78364199392
HSBC HOLDINGS PLC	13/11/2023	12:18:28	G80005405286	GBP	008.00	23	BXE	78364199393
HSBC HOLDINGS PLC	13/11/2023	12:18:28	G80005405286	GBP	008.00	23	BXE	78364199394
HSBC HOLDINGS PLC	13/11/2023	12:18:28	G80005405286	GBP	008.00	23	BXE	78364199395
HSBC HOLDINGS PLC	13/11/2023	12:18:28	G80005405286	GBP	008.00	23	BXE	78364199396
HSBC HOLDINGS PLC	13/11/2023	12:18:28	G80005405286	GBP	008.00	23	BXE	78364199397
HSBC HOLDINGS PLC	13/11/2023	12:18:28	G80005405286	GBP	008.00	23	BXE	78364199398
HSBC HOLDINGS PLC	13/11/2023	12:18:28	G80005405286	GBP	008.00	23	BXE	78364199399
HSBC HOLDINGS PLC	13/11/2023	12:18:28	G80005405286	GBP	008.00	23	BXE	78364199400
HSBC HOLDINGS PLC	13/11/2023	12:18:28	G80005405286	GBP	008.00	23	BXE	78364199401
HSBC HOLDINGS PLC	13/11/2023	12:18:28	G80005405286	GBP	008.00	23	BXE	78364199402
HSBC HOLDINGS PLC	13/11/2023	12:18:28	G80005405286	GBP	008.00	23	BXE	78364199403
HSBC HOLDINGS PLC	13/11/2023	12:18:28	G80005405286	GBP	008.00	23	BXE	78364199404
HSBC HOLDINGS PLC	13/11/2023	12:18:28	G80005405286	GBP	008.00	23	BXE	78364199405
HSBC HOLDINGS PLC	13/11/2023	12:18:28	G80005405286	GBP	008.00	23	BXE	78364199406
HSBC HOLDINGS PLC	13/11/2023	12:18:28	G80005405286	GBP	008.00	23	BXE	78364199407
HSBC HOLDINGS PLC	13/11/2023	12:18:28	G80005405286	GBP	008.00	23	BXE	78364199408
HSBC HOLDINGS PLC	13/11/2023	12:18:28	G80005405286	GBP	008.00	23	BXE	78364199409
HSBC HOLDINGS PLC	13/11/2023	12:18:28	G80005405286	GBP	008.00	23	BXE	78364199410
HSBC HOLDINGS PLC	13/11/2023	12:18:28	G80005405286	GBP	008.00	23	BXE	78364199411
HSBC HOLDINGS PLC	13/11/2023	12:18:28	G80005405286	GBP	008.00	23	BXE	78364199412
HSBC HOLDINGS PLC	13/11/2023	12:18:28	G80005405286	GBP	008.00	23	BXE	78364199413
HSBC HOLDINGS PLC	13/11/2023	12:18:28	G80005405286	GBP	008.00	23	BXE	78364199414
HSBC HOLDINGS PLC	13/11/2023	12:18:28	G80005405286	GBP	008.00	23	BXE	78364199415
HSBC HOLDINGS PLC	13/11/2023	12:18:28	G80005405286	GBP	008.00	23	BXE	78364199416
HSBC HOLDINGS PLC	13/11/2023	12:18:28	G80005405286	GBP	008.00	23	BXE	78364199417
HSBC HOLDINGS PLC	13/11/2023	12:18:28	G80005405286	GBP	008.00	23	BXE	78364199418
HSBC HOLDINGS PLC	13/11/2023	12:18:28	G80005405286	GBP	008.00	23	BXE	78364199419
HSBC HOLDINGS PLC	13/11/2023	12:18:28	G80005405286	GBP	008.00	23	BXE	78364199420
HSBC HOLDINGS PLC	13/11/2023	12:18:28	G80005405286	GBP	008.00	23	BXE	78364199421
HSBC HOLDINGS PLC	13/11/2023	12:18:28	G80005405286	GBP	008.00	23	BXE	78364199422
HSBC HOLDINGS PLC	13/11/2023	12:18:28	G80005405286	GBP	008.00	23	BXE	78364199423
HSBC HOLDINGS PLC	13/11/2023	12:18:28	G80005405286	GBP	008.00	23	BXE	78364199424
HSBC HOLDINGS PLC	13/11/2023	12:18:28	G80005405286	GBP	008.00	23	BXE	78364199425
HSBC HOLDINGS PLC	13/11/2023	12:18:28	G80005405286	GBP	008.00	23	BXE	78364199426
HSBC HOLDINGS PLC	13/11/2023	12:18:28	G80005405286	GBP	008.00	23	BXE	78364199427
HSBC HOLDINGS PLC	13/11/2023	12:18:28	G80005405286	GBP	008.00	23	BXE	78364199428
HSBC HOLDINGS PLC	13/11/2023	12:18:28	G80005405286	GBP	008.00	23	BXE	78364199429
HSBC HOLDINGS PLC	13/11/2023	12:18:28	G80005405286	GBP	008.00	23	BXE	78364199430
HSBC HOLDINGS PLC	13/11/2023	12:18:28	G80005405286	GBP	008.00	23	BXE	78364199431
HSBC HOLDINGS PLC	13/11/2023	12:18:28	G80005405286	GBP	008.00	23	BXE	78364199432
HSBC HOLDINGS PLC	13/11/2023	12:18:28	G80005405286	GBP	008.00	23	BXE	78364199433
HSBC HOLDINGS PLC	13/11/2023	12:18:28	G80005405286	GBP	008.00	23	BXE	78364199434

HSBC HOLDINGS PLC	13/11/2023	12:18	GB0005405286	GBP		008.80	23	BXE	78364199435
HSBC HOLDINGS PLC	13/11/2023	12:18	GB0005405286	GBP		008.80	23	BXE	78364199436
HSBC HOLDINGS PLC	13/11/2023	12:18	GB0005405286	GBP		008.80	23	BXE	78364199437
HSBC HOLDINGS PLC	13/11/2023	12:18	GB0005405286	GBP		008.80	23	BXE	78364199438
HSBC HOLDINGS PLC	13/11/2023	12:18	GB0005405286	GBP		008.80	23	BXE	78364199439
HSBC HOLDINGS PLC	13/11/2023	12:18	GB0005405286	GBP		008.80	23	BXE	78364199440
HSBC HOLDINGS PLC	13/11/2023	12:18	GB0005405286	GBP		008.80	23	BXE	78364199441
HSBC HOLDINGS PLC	13/11/2023	12:18	GB0005405286	GBP		008.80	23	BXE	78364199442
HSBC HOLDINGS PLC	13/11/2023	12:18	GB0005405286	GBP		008.80	14	BXE	78364199443
HSBC HOLDINGS PLC	13/11/2023	12:22:02	GB0005405286	GBP		009.20	1,200	LSE	EOG060NZWYbYm
HSBC HOLDINGS PLC	13/11/2023	12:22:02	GB0005405286	GBP		009.20	17	LSE	EOG060NZWYbYQ
HSBC HOLDINGS PLC	13/11/2023	12:22:02	GB0005405286	GBP		009.20	189	TURQUOISE	EOG060CKMjMj
HSBC HOLDINGS PLC	13/11/2023	12:22:02	GB0005405286	GBP		009.20	167	TURQUOISE	EOG060CKMjMj
HSBC HOLDINGS PLC	13/11/2023	12:22:02	GB0005405286	GBP		009.20	125	BXE	78364199807
HSBC HOLDINGS PLC	13/11/2023	12:22:02	GB0005405286	GBP		009.20	125	BXE	78364199808
HSBC HOLDINGS PLC	13/11/2023	12:22:02	GB0005405286	GBP		009.20	125	BXE	78364199809
HSBC HOLDINGS PLC	13/11/2023	12:22:02	GB0005405286	GBP		009.20	125	BXE	78364199810
HSBC HOLDINGS PLC	13/11/2023	12:22:02	GB0005405286	GBP		009.20	29	BXE	78364199811
HSBC HOLDINGS PLC	13/11/2023	12:22:02	GB0005405286	GBP		009.20	395	CXE	2899474138506
HSBC HOLDINGS PLC	13/11/2023	12:22:02	GB0005405286	GBP		009.20	395	CXE	2899474138509
HSBC HOLDINGS PLC	13/11/2023	12:22:02	GB0005405286	GBP		009.20	395	CXE	2899474138510
HSBC HOLDINGS PLC	13/11/2023	12:22:02	GB0005405286	GBP		009.20	336	CXE	2899474138511
HSBC HOLDINGS PLC	13/11/2023	12:22:02	GB0005405286	GBP		009.20	395	CXE	2899474138512
HSBC HOLDINGS PLC	13/11/2023	12:22:29	GB0005405286	GBP		009.30	1,258	LSE	EOG060NZWbnn
HSBC HOLDINGS PLC	13/11/2023	12:22:29	GB0005405286	GBP		009.30	1,258	LSE	EOG060NZWbnn
HSBC HOLDINGS PLC	13/11/2023	12:22:29	GB0005405286	GBP		009.30	144	LSE	EOG060NZWbno
HSBC HOLDINGS PLC	13/11/2023	12:22:30	GB0005405286	GBP		009.30	700	LSE	EOG060NZWbnp
HSBC HOLDINGS PLC	13/11/2023	12:22:44	GB0005405286	GBP		009.30	88	LSE	EOG060NZWc0a
HSBC HOLDINGS PLC	13/11/2023	12:22:44	GB0005405286	GBP		009.30	1,235	LSE	EOG060NZWc0b
HSBC HOLDINGS PLC	13/11/2023	12:22:44	GB0005405286	GBP		009.30	88	LSE	EOG060NZWc0c
HSBC HOLDINGS PLC	13/11/2023	12:22:44	GB0005405286	GBP		009.30	290	LSE	EOG060NZWc0d
HSBC HOLDINGS PLC	13/11/2023	12:22:44	GB0005405286	GBP		009.30	1,536	CXE	2899474138642
HSBC HOLDINGS PLC	13/11/2023	12:22:44	GB0005405286	GBP		009.30	290	TURQUOISE	EOG060CKYQYq
HSBC HOLDINGS PLC	13/11/2023	12:22:44	GB0005405286	GBP		009.30	512	TURQUOISE	EOG060CKYQYq
HSBC HOLDINGS PLC	13/11/2023	12:22:44	GB0005405286	GBP		009.30	379	TURQUOISE	EOG060CKYQYs
HSBC HOLDINGS PLC	13/11/2023	12:22:46	GB0005405286	GBP		009.30	1,323	LSE	EOG060NZWc4M
HSBC HOLDINGS PLC	13/11/2023	12:22:46	GB0005405286	GBP		009.30	1,323	LSE	EOG060NZWc4i
HSBC HOLDINGS PLC	13/11/2023	12:22:46	GB0005405286	GBP		009.30	1,536	CXE	2899474138656
HSBC HOLDINGS PLC	13/11/2023	12:22:46	GB0005405286	GBP		009.30	379	TURQUOISE	EOG060CKON
HSBC HOLDINGS PLC	13/11/2023	12:22:46	GB0005405286	GBP		009.30	290	TURQUOISE	EOG060CKON
HSBC HOLDINGS PLC	13/11/2023	12:22:47	GB0005405286	GBP		009.30	1,323	LSE	EOG060NZWc5P
HSBC HOLDINGS PLC	13/11/2023	12:22:47	GB0005405286	GBP		009.30	587	LSE	EOG060NZWc5n
HSBC HOLDINGS PLC	13/11/2023	12:22:47	GB0005405286	GBP		009.30	736	LSE	EOG060NZWc5q
HSBC HOLDINGS PLC	13/11/2023	12:22:47	GB0005405286	GBP		009.30	736	LSE	EOG060NZWc5u
HSBC HOLDINGS PLC	13/11/2023	12:22:47	GB0005405286	GBP		009.30	105	LSE	EOG060NZWc5f
HSBC HOLDINGS PLC	13/11/2023	12:23:47	GB0005405286	GBP		009.10	1,260	LSE	EOG060NZWcY6
HSBC HOLDINGS PLC	13/11/2023	12:23:47	GB0005405286	GBP		009.10	1,200	LSE	EOG060NZWcYc
HSBC HOLDINGS PLC	13/11/2023	12:23:47	GB0005405286	GBP		009.10	1,200	LSE	EOG060NZWcYcE
HSBC HOLDINGS PLC	13/11/2023	12:23:47	GB0005405286	GBP		009.10	130	LSE	EOG060NZWcYcG
HSBC HOLDINGS PLC	13/11/2023	12:23:47	GB0005405286	GBP		009.10	103	LSE	EOG060NZWcYi
HSBC HOLDINGS PLC	13/11/2023	12:23:47	GB0005405286	GBP		009.10	158	TURQUOISE	EOG060CKRBJ
HSBC HOLDINGS PLC	13/11/2023	12:23:47	GB0005405286	GBP		009.10	158	TURQUOISE	EOG060CKRBL
HSBC HOLDINGS PLC	13/11/2023	12:23:47	GB0005405286	GBP		009.10	19	TURQUOISE	EOG060CKRBP
HSBC HOLDINGS PLC	13/11/2023	12:23:47	GB0005405286	GBP		009.10	18	TURQUOISE	EOG060CKRBR
HSBC HOLDINGS PLC	13/11/2023	12:23:47	GB0005405286	GBP		009.10	326	CXE	2899474138653
HSBC HOLDINGS PLC	13/11/2023	12:23:47	GB0005405286	GBP		009.10	96	CXE	2899474138654
HSBC HOLDINGS PLC	13/11/2023	12:23:47	GB0005405286	GBP		009.10	104	BXE	78364199983
HSBC HOLDINGS PLC	13/11/2023	12:23:47	GB0005405286	GBP		009.10	29	BXE	78364199984
HSBC HOLDINGS PLC	13/11/2023	12:23:47	GB0005405286	GBP		009.10	104	BXE	78364199987
HSBC HOLDINGS PLC	13/11/2023	12:23:47	GB0005405286	GBP		009.10	29	BXE	78364199988
HSBC HOLDINGS PLC	13/11/2023	12:23:47	GB0005405286	GBP		009.10	1,200	LSE	EOG060NZWcYn
HSBC HOLDINGS PLC	13/11/2023	12:23:47	GB0005405286	GBP		009.10	969	LSE	EOG060NZWcYp
HSBC HOLDINGS PLC	13/11/2023	12:23:47	GB0005405286	GBP		009.10	2	LSE	EOG060NZWcYr
HSBC HOLDINGS PLC	13/11/2023	12:23:47	GB0005405286	GBP		009.10	104	BXE	78364199990
HSBC HOLDINGS PLC	13/11/2023	12:23:47	GB0005405286	GBP		009.10	29	BXE	78364199991
HSBC HOLDINGS PLC	13/11/2023	12:23:47	GB0005405286	GBP		009.10	104	BXE	78364199993
HSBC HOLDINGS PLC	13/11/2023	12:23:47	GB0005405286	GBP		009.10	29	BXE	78364199994
HSBC HOLDINGS PLC	13/11/2023	12:23:47	GB0005405286	GBP		009.10	77	BXE	78364199996
HSBC HOLDINGS PLC	13/11/2023	12:23:47	GB0005405286	GBP		009.10	105	BXE	78364199998
HSBC HOLDINGS PLC	13/11/2023	12:24:39	GB0005405286	GBP		008.90	1,641	LSE	EOG060NZWd4G
HSBC HOLDINGS PLC	13/11/2023	12:24:39	GB0005405286	GBP		008.90	1,888	LSE	EOG060NZWd4i
HSBC HOLDINGS PLC	13/11/2023	12:25:13	GB0005405286	GBP		008.70	1,471	LSE	EOG060NZWd50
HSBC HOLDINGS PLC	13/11/2023	12:29:52	GB0005405286	GBP		009.00	839	AQUIS	35528
HSBC HOLDINGS PLC	13/11/2023	12:29:52	GB0005405286	GBP		009.00	494	CXE	2899474140056
HSBC HOLDINGS PLC	13/11/2023	12:31:23	GB0005405286	GBP		009.00	2,639	CXE	2899474140514
HSBC HOLDINGS PLC	13/11/2023	12:31:23	GB0005405286	GBP		009.00	336	BXE	78364200805
HSBC HOLDINGS PLC	13/11/2023	12:31:23	GB0005405286	GBP		009.00	1,699	LSE	EOG060NZWgh7
HSBC HOLDINGS PLC	13/11/2023	12:31:23	GB0005405286	GBP		009.00	2,415	LSE	EOG060NZWgh9
HSBC HOLDINGS PLC	13/11/2023	12:31:23	GB0005405286	GBP		009.00	1,425	LSE	EOG060NZWgh8
HSBC HOLDINGS PLC	13/11/2023	12:31:23	GB0005405286	GBP		009.00	274	BXE	78364200806
HSBC HOLDINGS PLC	13/11/2023	12:31:23	GB0005405286	GBP		009.00	236	BXE	78364200807
HSBC HOLDINGS PLC	13/11/2023	12:31:23	GB0005405286	GBP		009.00	274	BXE	78364200808
HSBC HOLDINGS PLC	13/11/2023	12:31:23	GB0005405286	GBP		009.00	81	TURQUOISE	EOG060CKYgh0
HSBC HOLDINGS PLC	13/11/2023	12:31:23	GB0005405286	GBP		009.00	1,138	LSE	EOG060NZWghH
HSBC HOLDINGS PLC	13/11/2023	12:31:23	GB0005405286	GBP		009.00	473	TURQUOISE	EOG060CKYj5
HSBC HOLDINGS PLC	13/11/2023	12:31:23	GB0005405286	GBP		009.00	81	TURQUOISE	EOG060CKYj7
HSBC HOLDINGS PLC	13/11/2023	12:31:23	GB0005405286	GBP		009.00	2,415	LSE	EOG060NZWgha
HSBC HOLDINGS PLC	13/11/2023	12:31:23	GB0005405286	GBP		009.00	1,425	LSE	EOG060NZWghc
HSBC HOLDINGS PLC	13/11/2023	12:31:23	GB0005405286	GBP		009.00	476	LSE	EOG060NZWghg
HSBC HOLDINGS PLC	13/11/2023	12:31:23	GB0005405286	GBP		009.00	841	LSE	EOG060NZWghh
HSBC HOLDINGS PLC	13/11/2023	12:31:23	GB0005405286	GBP		009.00	1,972	LSE	EOG060NZWghl
HSBC HOLDINGS PLC	13/11/2023	12:31:23	GB0005405286	GBP		009.00	571	LSE	EOG060NZWghY
HSBC HOLDINGS PLC	13/11/2023	12:31:23	GB0005405286	GBP		009.00	143	LSE	EOG060NZWght
HSBC HOLDINGS PLC	13/11/2023	12:31:23	GB0005405286	GBP		009.00	252	LSE	EOG060NZWghv
HSBC HOLDINGS PLC	13/11/2023	12:31:23	GB0005405286	GBP		009.00	594	LSE	EOG060NZWghx
HSBC HOLDINGS PLC	13/11/2023	12:31:23	GB0005405286	GBP		009.00	1,327	CXE	2899474140515
HSBC HOLDINGS PLC	13/11/2023	12:31:23	GB0005405286	GBP		009.00	846	BXE	78364200809
HSBC HOLDINGS PLC	13/11/2023	12:31:23	GB0005405286	GBP		009.00	1,312	CXE	2899474140516
HSBC HOLDINGS PLC	13/11/2023	12:31:23	GB0005405286	GBP		009.00	111	BXE	78364200810
HSBC HOLDINGS PLC	13/11/2023	12:31:23	GB0005405286	GBP		009.00	372	CXE	2899474140517
HSBC HOLDINGS PLC	13/11/2023	12:31:23	GB0005405286	GBP		009.00	494	CXE	2899474140518
HSBC HOLDINGS PLC	13/11/2023	12:31:23	GB0005405286	GBP		009.00	332	CXE	2899474140519
HSBC HOLDINGS PLC	13/11/2023	12:31:23	GB0005405286	GBP		009.00	865	AQUIS	35719
HSBC HOLDINGS PLC	13/11/2023	12:31:23	GB0005405286	GBP		009.00	79	AQUIS	35720
HSBC HOLDINGS PLC	13/11/2023	12:34:16	GB0005405286	GBP		008.90	169	BXE	78364201123
HSBC HOLDINGS PLC	13/11/2023	12:36:22	GB0005405286	GBP		009.00	1,198	CXE	2899474141505
HSBC HOLDINGS PLC	13/11/2023	12:36:43	GB0005405286	GBP		009.10	1,019	LSE	EOG060NZWjXw
HSBC HOLDINGS PLC	13/11/2023	12:36:53	GB0005405286	GBP		009.10	976	LSE	EOG060NZWjZfE
HSBC HOLDINGS PLC	13/11/2023	12:36:53	GB0005405286	GBP		009.10	331	LSE	EOG060NZWjZvF
HSBC HOLDINGS PLC	13/11/2023	12:37:13	GB0005405286	GBP		009.00	909	CXE	2899474141644
HSBC HOLDINGS PLC	13/11/2023	12:37:13	GB0005405286	GBP		009.00	680	CXE	2899474141645
HSBC HOLDINGS PLC	13/11/2023	12:37:41	GB0005405286	GBP		009.10	1,325	CXE	2899474141717
HSBC HOLDINGS PLC	13/11/2023	12:38:22	GB0005405286	GBP		009.10	289	LSE	EOG060NZWkKc
HSBC HOLDINGS PLC	13/11/2023	12:38:22	GB0005405286	GBP		009.10	1,290		

HSBC HOLDINGS PLC	13/11/2023	12:38:22	GB0005405286	GBP		009.10	2,532	CXE	289947414866
HSBC HOLDINGS PLC	13/11/2023	12:38:22	GB0005405286	GBP		009.10	1,290	LSE	EOGe06NZWkKJ
HSBC HOLDINGS PLC	13/11/2023	12:38:22	GB0005405286	GBP		009.10	2,444	LSE	EOGe06NZWkKk
HSBC HOLDINGS PLC	13/11/2023	12:38:22	GB0005405286	GBP		009.10	767	LSE	EOGe06NZWkKu
HSBC HOLDINGS PLC	13/11/2023	12:38:22	GB0005405286	GBP		009.10	523	LSE	EOGe06NZWkLr
HSBC HOLDINGS PLC	13/11/2023	12:38:22	GB0005405286	GBP		009.10	379	TURQUOISE	EOGe06OKL08B
HSBC HOLDINGS PLC	13/11/2023	12:38:22	GB0005405286	GBP		009.10	290	TURQUOISE	EOGe06OKL08D
HSBC HOLDINGS PLC	13/11/2023	12:38:22	GB0005405286	GBP		009.10	1,754	LSE	EOGe06NZWkLk
HSBC HOLDINGS PLC	13/11/2023	12:38:22	GB0005405286	GBP		009.10	290	LSE	EOGe06NZWkLm
HSBC HOLDINGS PLC	13/11/2023	12:38:22	GB0005405286	GBP		009.10	1,020	LSE	EOGe06NZWkM9
HSBC HOLDINGS PLC	13/11/2023	12:38:22	GB0005405286	GBP		009.10	290	LSE	EOGe06NZWkMB
HSBC HOLDINGS PLC	13/11/2023	12:39:17	GB0005405286	GBP		009.20	1,388	LSE	EOGe06NZWkMr
HSBC HOLDINGS PLC	13/11/2023	12:39:17	GB0005405286	GBP		009.20	1,388	LSE	EOGe06NZWkMx
HSBC HOLDINGS PLC	13/11/2023	12:39:17	GB0005405286	GBP		009.20	1,512	LSE	EOGe06NZWkMz
HSBC HOLDINGS PLC	13/11/2023	12:39:17	GB0005405286	GBP		009.20	581	LSE	EOGe06NZWkNj
HSBC HOLDINGS PLC	13/11/2023	12:39:17	GB0005405286	GBP		009.20	807	LSE	EOGe06NZWkNk
HSBC HOLDINGS PLC	13/11/2023	12:39:17	GB0005405286	GBP		009.20	984	LSE	EOGe06NZWkNh
HSBC HOLDINGS PLC	13/11/2023	12:39:17	GB0005405286	GBP		009.20	1,388	LSE	EOGe06NZWkNn
HSBC HOLDINGS PLC	13/11/2023	12:39:17	GB0005405286	GBP		009.20	216	LSE	EOGe06NZWkNs
HSBC HOLDINGS PLC	13/11/2023	12:39:17	GB0005405286	GBP		009.20	950	LSE	EOGe06NZWkNy
HSBC HOLDINGS PLC	13/11/2023	12:41:03	GB0005405286	GBP		009.20	660	BXE	78364201764
HSBC HOLDINGS PLC	13/11/2023	12:41:03	GB0005405286	GBP		009.20	1,501	BXE	78364201765
HSBC HOLDINGS PLC	13/11/2023	12:41:03	GB0005405286	GBP		009.20	1,237	BXE	78364201767
HSBC HOLDINGS PLC	13/11/2023	12:41:03	GB0005405286	GBP		009.20	2,058	CXE	2899474142355
HSBC HOLDINGS PLC	13/11/2023	12:41:03	GB0005405286	GBP		009.20	3,855	CXE	2899474142357
HSBC HOLDINGS PLC	13/11/2023	12:41:03	GB0005405286	GBP		009.20	1,883	LSE	EOGe06NZWpJl
HSBC HOLDINGS PLC	13/11/2023	12:41:03	GB0005405286	GBP		009.20	1,509	LSE	EOGe06NZWpJm
HSBC HOLDINGS PLC	13/11/2023	12:41:03	GB0005405286	GBP		009.20	2,108	LSE	EOGe06NZWpJn
HSBC HOLDINGS PLC	13/11/2023	12:41:03	GB0005405286	GBP		009.20	432	TURQUOISE	EOGe06OKL6Gj
HSBC HOLDINGS PLC	13/11/2023	12:41:03	GB0005405286	GBP		009.20	463	TURQUOISE	EOGe06OKL6Gk
HSBC HOLDINGS PLC	13/11/2023	12:41:03	GB0005405286	GBP		009.20	1,420	LSE	EOGe06NZWpJw
HSBC HOLDINGS PLC	13/11/2023	12:41:03	GB0005405286	GBP		009.20	346	TURQUOISE	EOGe06OKL6H2
HSBC HOLDINGS PLC	13/11/2023	12:45:27	GB0005405286	GBP		008.90	926	LSE	EOGe06NZWpJz
HSBC HOLDINGS PLC	13/11/2023	12:45:27	GB0005405286	GBP		008.90	400	LSE	EOGe06NZWpJt
HSBC HOLDINGS PLC	13/11/2023	12:45:27	GB0005405286	GBP		008.90	1,326	LSE	EOGe06NZWpJy
HSBC HOLDINGS PLC	13/11/2023	12:45:27	GB0005405286	GBP		008.90	1,326	LSE	EOGe06NZWpJv
HSBC HOLDINGS PLC	13/11/2023	12:45:27	GB0005405286	GBP		008.90	500	CXE	2899474143468
HSBC HOLDINGS PLC	13/11/2023	12:46:00	GB0005405286	GBP		008.90	1,326	LSE	EOGe06NZWp1a
HSBC HOLDINGS PLC	13/11/2023	12:46:00	GB0005405286	GBP		008.90	1,075	LSE	EOGe06NZWp1e
HSBC HOLDINGS PLC	13/11/2023	12:46:00	GB0005405286	GBP		008.90	251	LSE	EOGe06NZWp1g
HSBC HOLDINGS PLC	13/11/2023	12:46:00	GB0005405286	GBP		008.90	750	LSE	EOGe06NZWp1o
HSBC HOLDINGS PLC	13/11/2023	12:46:01	GB0005405286	GBP		008.90	576	LSE	EOGe06NZWp2P
HSBC HOLDINGS PLC	13/11/2023	12:46:05	GB0005405286	GBP		008.90	843	CXE	2899474143612
HSBC HOLDINGS PLC	13/11/2023	12:46:14	GB0005405286	GBP		008.80	3,388	LSE	EOGe06NZWpP7
HSBC HOLDINGS PLC	13/11/2023	12:46:14	GB0005405286	GBP		008.80	777	TURQUOISE	EOGe06OKLPJ
HSBC HOLDINGS PLC	13/11/2023	12:46:14	GB0005405286	GBP		008.80	1,188	BXE	78364202385
HSBC HOLDINGS PLC	13/11/2023	12:46:14	GB0005405286	GBP		008.80	3,703	CXE	2899474143635
HSBC HOLDINGS PLC	13/11/2023	12:49:06	GB0005405286	GBP		008.70	813	LSE	EOGe06NZWpPqH
HSBC HOLDINGS PLC	13/11/2023	12:49:06	GB0005405286	GBP		008.70	367	LSE	EOGe06NZWpPp
HSBC HOLDINGS PLC	13/11/2023	12:49:06	GB0005405286	GBP		008.70	158	TURQUOISE	EOGe06OKLP3G
HSBC HOLDINGS PLC	13/11/2023	12:49:06	GB0005405286	GBP		008.70	106	CXE	2899474144342
HSBC HOLDINGS PLC	13/11/2023	12:49:06	GB0005405286	GBP		008.70	33	BXE	78364202736
HSBC HOLDINGS PLC	13/11/2023	12:49:06	GB0005405286	GBP		008.70	33	BXE	78364202737
HSBC HOLDINGS PLC	13/11/2023	12:49:06	GB0005405286	GBP		008.70	750	LSE	EOGe06NZWpQh
HSBC HOLDINGS PLC	13/11/2023	12:49:06	GB0005405286	GBP		008.70	450	LSE	EOGe06NZWpQl
HSBC HOLDINGS PLC	13/11/2023	12:49:10	GB0005405286	GBP		008.70	1,057	LSE	EOGe06NZWpQs
HSBC HOLDINGS PLC	13/11/2023	12:49:10	GB0005405286	GBP		008.70	158	TURQUOISE	EOGe06OKLPH8
HSBC HOLDINGS PLC	13/11/2023	12:49:10	GB0005405286	GBP		008.70	158	TURQUOISE	EOGe06OKLPH4
HSBC HOLDINGS PLC	13/11/2023	12:49:10	GB0005405286	GBP		008.70	33	BXE	78364202745
HSBC HOLDINGS PLC	13/11/2023	12:49:10	GB0005405286	GBP		008.70	33	BXE	78364202746
HSBC HOLDINGS PLC	13/11/2023	12:49:10	GB0005405286	GBP		008.70	106	CXE	2899474144357
HSBC HOLDINGS PLC	13/11/2023	12:49:10	GB0005405286	GBP		008.70	106	CXE	2899474144358
HSBC HOLDINGS PLC	13/11/2023	12:49:10	GB0005405286	GBP		008.70	1,200	LSE	EOGe06NZWpQrH
HSBC HOLDINGS PLC	13/11/2023	12:49:10	GB0005405286	GBP		008.70	1,497	LSE	EOGe06NZWpQh
HSBC HOLDINGS PLC	13/11/2023	12:49:10	GB0005405286	GBP		008.70	3,247	LSE	EOGe06NZWpQj
HSBC HOLDINGS PLC	13/11/2023	12:50:27	GB0005405286	GBP		008.50	1,200	LSE	EOGe06NZWpT5
HSBC HOLDINGS PLC	13/11/2023	12:50:27	GB0005405286	GBP		008.50	272	CXE	2899474144687
HSBC HOLDINGS PLC	13/11/2023	12:50:27	GB0005405286	GBP		008.50	86	BXE	78364202931
HSBC HOLDINGS PLC	13/11/2023	12:50:27	GB0005405286	GBP		008.50	86	BXE	78364202932
HSBC HOLDINGS PLC	13/11/2023	12:50:27	GB0005405286	GBP		008.50	272	CXE	2899474144688
HSBC HOLDINGS PLC	13/11/2023	12:50:27	GB0005405286	GBP		008.50	800	LSE	EOGe06NZWpTR
HSBC HOLDINGS PLC	13/11/2023	12:50:27	GB0005405286	GBP		008.50	400	LSE	EOGe06NZWpTU
HSBC HOLDINGS PLC	13/11/2023	12:50:27	GB0005405286	GBP		008.50	86	BXE	78364202933
HSBC HOLDINGS PLC	13/11/2023	12:50:27	GB0005405286	GBP		008.50	1,200	LSE	EOGe06NZWpTh
HSBC HOLDINGS PLC	13/11/2023	12:50:27	GB0005405286	GBP		008.50	1	CXE	2899474144690
HSBC HOLDINGS PLC	13/11/2023	12:52:39	GB0005405286	GBP		008.30	1,316	LSE	EOGe06NZWpS7
HSBC HOLDINGS PLC	13/11/2023	12:52:39	GB0005405286	GBP		008.30	2,116	LSE	EOGe06NZWpS9
HSBC HOLDINGS PLC	13/11/2023	12:52:39	GB0005405286	GBP		008.30	1,316	LSE	EOGe06NZWpS8
HSBC HOLDINGS PLC	13/11/2023	12:52:39	GB0005405286	GBP		008.30	1,696	LSE	EOGe06NZWpS6
HSBC HOLDINGS PLC	13/11/2023	12:53:22	GB0005405286	GBP		008.10	585	LSE	EOGe06NZWpTd
HSBC HOLDINGS PLC	13/11/2023	12:53:22	GB0005405286	GBP		008.10	615	LSE	EOGe06NZWpTg
HSBC HOLDINGS PLC	13/11/2023	12:53:22	GB0005405286	GBP		008.10	230	CXE	2899474145166
HSBC HOLDINGS PLC	13/11/2023	12:53:22	GB0005405286	GBP		008.10	72	BXE	78364203203
HSBC HOLDINGS PLC	13/11/2023	12:53:22	GB0005405286	GBP		008.10	72	BXE	78364203204
HSBC HOLDINGS PLC	13/11/2023	12:53:22	GB0005405286	GBP		008.10	72	BXE	78364203205
HSBC HOLDINGS PLC	13/11/2023	12:53:22	GB0005405286	GBP		008.10	72	BXE	78364203206
HSBC HOLDINGS PLC	13/11/2023	12:53:22	GB0005405286	GBP		008.10	72	BXE	78364203207
HSBC HOLDINGS PLC	13/11/2023	12:53:22	GB0005405286	GBP		008.10	72	BXE	78364203208
HSBC HOLDINGS PLC	13/11/2023	12:53:22	GB0005405286	GBP		008.10	53	BXE	78364203209
HSBC HOLDINGS PLC	13/11/2023	12:53:22	GB0005405286	GBP		008.10	72	BXE	78364203210
HSBC HOLDINGS PLC	13/11/2023	12:53:22	GB0005405286	GBP		008.10	72	BXE	78364203211
HSBC HOLDINGS PLC	13/11/2023	12:53:22	GB0005405286	GBP		008.10	72	BXE	78364203212
HSBC HOLDINGS PLC	13/11/2023	12:53:22	GB0005405286	GBP		008.10	72	BXE	78364203213
HSBC HOLDINGS PLC	13/11/2023	12:53:22	GB0005405286	GBP		008.10	72	BXE	78364203214
HSBC HOLDINGS PLC	13/11/2023	12:53:22	GB0005405286	GBP		008.10	53	BXE	78364203215
HSBC HOLDINGS PLC	13/11/2023	12:53:22	GB0005405286	GBP		008.10	615	LSE	EOGe06NZWpTf0
HSBC HOLDINGS PLC	13/11/2023	12:53:22	GB0005405286	GBP		008.10	159	TURQUOISE	EOGe06OKLZAJ
HSBC HOLDINGS PLC	13/11/2023	12:53:22	GB0005405286	GBP		008.10	26	LSE	EOGe06NZWpTf5
HSBC HOLDINGS PLC	13/11/2023	12:53:22	GB0005405286	GBP		008.10	864	AQHS	38350
HSBC HOLDINGS PLC	13/11/2023	12:53:22	GB0005405286	GBP		008.10	368	AQHS	38351
HSBC HOLDINGS PLC	13/11/2023	12:53:22	GB0005405286	GBP		008.10	1,536	CXE	2899474145169
HSBC HOLDINGS PLC	13/11/2023	12:53:22	GB0005405286	GBP		008.10	372	CXE	2899474145170
HSBC HOLDINGS PLC	13/11/2023	12:53:22	GB0005405286	GBP		008.10	290	CXE	2899474145171
HSBC HOLDINGS PLC	13/11/2023	12:53:22	GB0005405286	GBP		008.10	252	BXE	78364203216
HSBC HOLDINGS PLC	13/11/2023	12:53:22	GB0005405286	GBP		008.10	134	BXE	78364203217
HSBC HOLDINGS PLC	13/11/2023	12:54:41	GB0005405286	GBP		007.90	1,327	LSE	EOGe06NZWpU6H
HSBC HOLDINGS PLC	13/11/2023	12:56:03	GB0005405286	GBP		008.00	497	LSE	EOGe06NZWpUuX
HSBC HOLDINGS PLC	13/11/2023	12:56:38	GB0005405286	GBP		008.10	1,200	LSE	EOGe06NZWpUjd
HSBC HOLDINGS PLC	13/11/2023	12:56:38	GB0005405286	GBP		008.10	120	LSE	EOGe06NZWpUjI
HSBC HOLDINGS PLC	13/11/2023	12:56:38	GB0005405286	GBP		008.10	159	TURQUOISE	EOGe06OKLhJv
HSBC HOLDINGS PLC	13/11/2023	12:56:38	GB0005405286	GBP		008.10	12	TURQUOISE	EOGe06OKLhJX
HSBC HOLDINGS PLC	13/11/2023	12:56:38	GB0005405286	GBP		008.10	147	BXE	78364203622
HSBC HOLDINGS PLC	13/11/2023	12:56:38	GB0005405286	GBP		008.10	12	BXE	78364203623
HSBC HOLDINGS PLC	13/11/2023	12:56:38	GB0005405286	GBP		008.10	461	CXE	289947414

HSBC HOLDINGS PLC	13/11/2023	12:56:38	GB0005405286	GBP	608.10	461	CXE	2899474145939
HSBC HOLDINGS PLC	13/11/2023	12:56:38	GB0005405286	GBP	608.10	147	BXE	78364203624
HSBC HOLDINGS PLC	13/11/2023	12:56:38	GB0005405286	GBP	608.10	147	BXE	78364203625
HSBC HOLDINGS PLC	13/11/2023	12:56:39	GB0005405286	GBP	608.10	26	CXE	2899474145951
HSBC HOLDINGS PLC	13/11/2023	12:56:39	GB0005405286	GBP	608.10	147	BXE	78364203627
HSBC HOLDINGS PLC	13/11/2023	12:56:39	GB0005405286	GBP	608.10	435	CXE	2899474145952
HSBC HOLDINGS PLC	13/11/2023	12:56:39	GB0005405286	GBP	608.10	461	CXE	2899474145953
HSBC HOLDINGS PLC	13/11/2023	12:56:39	GB0005405286	GBP	608.10	461	CXE	2899474145954
HSBC HOLDINGS PLC	13/11/2023	12:56:39	GB0005405286	GBP	608.10	159	TURQUOISE	EDGE06NKL1YR
HSBC HOLDINGS PLC	13/11/2023	12:56:39	GB0005405286	GBP	608.10	1,200	LSE	EDGE06NZW4Lo
HSBC HOLDINGS PLC	13/11/2023	12:56:39	GB0005405286	GBP	608.10	461	CXE	2899474145955
HSBC HOLDINGS PLC	13/11/2023	12:56:39	GB0005405286	GBP	608.10	295	LSE	EDGE06NZW4Ls
HSBC HOLDINGS PLC	13/11/2023	12:56:39	GB0005405286	GBP	608.10	276	CXE	2899474145956
HSBC HOLDINGS PLC	13/11/2023	12:56:39	GB0005405286	GBP	608.10	1,967	CXE	2899474145957
HSBC HOLDINGS PLC	13/11/2023	12:56:39	GB0005405286	GBP	608.10	193	CXE	2899474145958
HSBC HOLDINGS PLC	13/11/2023	12:57:47	GB0005405286	GBP	608.20	1,380	LSE	EDGE06NZWvYf
HSBC HOLDINGS PLC	13/11/2023	12:57:47	GB0005405286	GBP	608.20	1,285	LSE	EDGE06NZWvYh
HSBC HOLDINGS PLC	13/11/2023	12:57:47	GB0005405286	GBP	608.20	1,476	LSE	EDGE06NZWvYi
HSBC HOLDINGS PLC	13/11/2023	12:57:47	GB0005405286	GBP	608.20	1,469	LSE	EDGE06NZWvYl
HSBC HOLDINGS PLC	13/11/2023	12:57:47	GB0005405286	GBP	608.20	1,360	LSE	EDGE06NZWvYr
HSBC HOLDINGS PLC	13/11/2023	12:57:47	GB0005405286	GBP	608.20	1,285	LSE	EDGE06NZWvYt
HSBC HOLDINGS PLC	13/11/2023	12:57:47	GB0005405286	GBP	608.20	127	LSE	EDGE06NZWvYv
HSBC HOLDINGS PLC	13/11/2023	12:57:47	GB0005405286	GBP	608.20	128	LSE	EDGE06NZWvYx
HSBC HOLDINGS PLC	13/11/2023	12:57:47	GB0005405286	GBP	608.20	1,360	LSE	EDGE06NZWvZ3
HSBC HOLDINGS PLC	13/11/2023	12:57:47	GB0005405286	GBP	608.20	1,285	LSE	EDGE06NZWvZ5
HSBC HOLDINGS PLC	13/11/2023	12:57:47	GB0005405286	GBP	608.20	1,285	LSE	EDGE06NZWvZq
HSBC HOLDINGS PLC	13/11/2023	12:57:47	GB0005405286	GBP	608.20	1,285	LSE	EDGE06NZWvZu
HSBC HOLDINGS PLC	13/11/2023	12:57:47	GB0005405286	GBP	608.20	1,360	LSE	EDGE06NZWvZs
HSBC HOLDINGS PLC	13/11/2023	12:57:47	GB0005405286	GBP	608.20	2,599	LSE	EDGE06NZWvZu
HSBC HOLDINGS PLC	13/11/2023	12:57:47	GB0005405286	GBP	608.20	2,396	LSE	EDGE06NZWvZv
HSBC HOLDINGS PLC	13/11/2023	13:02:00	GB0005405286	GBP	608.40	2,935	LSE	EDGE06NZWvYq
HSBC HOLDINGS PLC	13/11/2023	13:02:00	GB0005405286	GBP	608.40	1,360	LSE	EDGE06NZWvYg
HSBC HOLDINGS PLC	13/11/2023	13:02:00	GB0005405286	GBP	608.40	3,208	CXE	2899474146917
HSBC HOLDINGS PLC	13/11/2023	13:02:00	GB0005405286	GBP	608.40	171	TURQUOISE	EDGE06NKL4u6
HSBC HOLDINGS PLC	13/11/2023	13:02:00	GB0005405286	GBP	608.40	1,029	BXE	78364204187
HSBC HOLDINGS PLC	13/11/2023	13:02:00	GB0005405286	GBP	608.40	502	TURQUOISE	EDGE06NKL4u6
HSBC HOLDINGS PLC	13/11/2023	13:02:00	GB0005405286	GBP	608.40	1,360	LSE	EDGE06NZWvYt
HSBC HOLDINGS PLC	13/11/2023	13:02:00	GB0005405286	GBP	608.40	1,015	LSE	EDGE06NZWvYp
HSBC HOLDINGS PLC	13/11/2023	13:02:00	GB0005405286	GBP	608.40	345	LSE	EDGE06NZWvYv
HSBC HOLDINGS PLC	13/11/2023	13:02:00	GB0005405286	GBP	608.40	1,015	LSE	EDGE06NZWvYx
HSBC HOLDINGS PLC	13/11/2023	13:02:00	GB0005405286	GBP	608.40	900	LSE	EDGE06NZWvZ1
HSBC HOLDINGS PLC	13/11/2023	13:02:00	GB0005405286	GBP	608.40	460	LSE	EDGE06NZWvZ3
HSBC HOLDINGS PLC	13/11/2023	13:02:00	GB0005405286	GBP	608.40	900	LSE	EDGE06NZWvZ5
HSBC HOLDINGS PLC	13/11/2023	13:02:00	GB0005405286	GBP	608.40	419	LSE	EDGE06NZWvZc
HSBC HOLDINGS PLC	13/11/2023	13:04:25	GB0005405286	GBP	608.80	3,315	LSE	EDGE06NZWvZ8
HSBC HOLDINGS PLC	13/11/2023	13:04:25	GB0005405286	GBP	608.80	760	TURQUOISE	EDGE06NKMJ3U
HSBC HOLDINGS PLC	13/11/2023	13:04:25	GB0005405286	GBP	608.80	1,162	BXE	78364204441
HSBC HOLDINGS PLC	13/11/2023	13:04:25	GB0005405286	GBP	608.80	3,622	CXE	2899474147427
HSBC HOLDINGS PLC	13/11/2023	13:06:49	GB0005405286	GBP	608.90	4,586	CXE	2899474147762
HSBC HOLDINGS PLC	13/11/2023	13:06:49	GB0005405286	GBP	608.90	4,198	LSE	EDGE06NZX0EX
HSBC HOLDINGS PLC	13/11/2023	13:08:10	GB0005405286	GBP	608.80	3,620	CXE	2899474148167
HSBC HOLDINGS PLC	13/11/2023	13:08:10	GB0005405286	GBP	608.80	1,161	BXE	78364204853
HSBC HOLDINGS PLC	13/11/2023	13:08:10	GB0005405286	GBP	608.80	2,900	LSE	EDGE06NZX1U1
HSBC HOLDINGS PLC	13/11/2023	13:08:10	GB0005405286	GBP	608.80	760	TURQUOISE	EDGE06NKM96m
HSBC HOLDINGS PLC	13/11/2023	13:08:10	GB0005405286	GBP	608.80	412	LSE	EDGE06NZX1U4
HSBC HOLDINGS PLC	13/11/2023	13:08:26	GB0005405286	GBP	608.70	1,311	LSE	EDGE06NZX188
HSBC HOLDINGS PLC	13/11/2023	13:08:26	GB0005405286	GBP	608.70	979	AQUIS	40164
HSBC HOLDINGS PLC	13/11/2023	13:08:26	GB0005405286	GBP	608.70	1,750	AQUIS	40165
HSBC HOLDINGS PLC	13/11/2023	13:08:26	GB0005405286	GBP	608.70	1,536	CXE	2899474148236
HSBC HOLDINGS PLC	13/11/2023	13:08:26	GB0005405286	GBP	608.70	1,809	LSE	EDGE06NZX1d8
HSBC HOLDINGS PLC	13/11/2023	13:08:26	GB0005405286	GBP	608.70	514	LSE	EDGE06NZX1d9
HSBC HOLDINGS PLC	13/11/2023	13:08:27	GB0005405286	GBP	608.70	982	LSE	EDGE06NZX1e0
HSBC HOLDINGS PLC	13/11/2023	13:10:50	GB0005405286	GBP	608.70	1,299	CXE	2899474148756
HSBC HOLDINGS PLC	13/11/2023	13:11:13	GB0005405286	GBP	608.70	1,359	LSE	EDGE06NZX3UC
HSBC HOLDINGS PLC	13/11/2023	13:11:13	GB0005405286	GBP	608.70	1,982	LSE	EDGE06NZX3UE
HSBC HOLDINGS PLC	13/11/2023	13:11:13	GB0005405286	GBP	608.70	870	LSE	EDGE06NZX3U8
HSBC HOLDINGS PLC	13/11/2023	13:11:13	GB0005405286	GBP	608.70	736	LSE	EDGE06NZX3Uk
HSBC HOLDINGS PLC	13/11/2023	13:11:16	GB0005405286	GBP	608.70	1,585	CXE	2899474148807
HSBC HOLDINGS PLC	13/11/2023	13:11:16	GB0005405286	GBP	608.70	658	CXE	2899474148808
HSBC HOLDINGS PLC	13/11/2023	13:11:16	GB0005405286	GBP	608.70	441	CXE	2899474148809
HSBC HOLDINGS PLC	13/11/2023	13:12:49	GB0005405286	GBP	608.30	1,200	LSE	EDGE06NZX45d
HSBC HOLDINGS PLC	13/11/2023	13:13:13	GB0005405286	GBP	608.30	1,200	LSE	EDGE06NZX4He
HSBC HOLDINGS PLC	13/11/2023	13:13:13	GB0005405286	GBP	608.30	1,222	CXE	2899474149092
HSBC HOLDINGS PLC	13/11/2023	13:13:13	GB0005405286	GBP	608.30	151	LSE	EDGE06NZX4hv
HSBC HOLDINGS PLC	13/11/2023	13:13:13	GB0005405286	GBP	608.30	395	AQUIS	40776
HSBC HOLDINGS PLC	13/11/2023	13:13:13	GB0005405286	GBP	608.30	421	LSE	EDGE06NZX4he
HSBC HOLDINGS PLC	13/11/2023	13:16:03	GB0005405286	GBP	608.20	1,307	LSE	EDGE06NZX6Dy
HSBC HOLDINGS PLC	13/11/2023	13:16:03	GB0005405286	GBP	608.20	216	LSE	EDGE06NZX6EO
HSBC HOLDINGS PLC	13/11/2023	13:16:03	GB0005405286	GBP	608.20	9	LSE	EDGE06NZX6EL
HSBC HOLDINGS PLC	13/11/2023	13:16:05	GB0005405286	GBP	608.20	132	LSE	EDGE06NZX6HY
HSBC HOLDINGS PLC	13/11/2023	13:17:26	GB0005405286	GBP	608.30	159	TURQUOISE	EDGE06NKMVVG
HSBC HOLDINGS PLC	13/11/2023	13:17:26	GB0005405286	GBP	608.30	277	TURQUOISE	EDGE06NKMVY1
HSBC HOLDINGS PLC	13/11/2023	13:17:26	GB0005405286	GBP	608.30	29	BXE	78364205891
HSBC HOLDINGS PLC	13/11/2023	13:17:26	GB0005405286	GBP	608.30	29	BXE	78364205892
HSBC HOLDINGS PLC	13/11/2023	13:17:26	GB0005405286	GBP	608.30	29	BXE	78364205893
HSBC HOLDINGS PLC	13/11/2023	13:17:26	GB0005405286	GBP	608.30	4	BXE	78364205894
HSBC HOLDINGS PLC	13/11/2023	13:17:26	GB0005405286	GBP	608.30	92	CXE	2899474149937
HSBC HOLDINGS PLC	13/11/2023	13:17:26	GB0005405286	GBP	608.30	92	CXE	2899474149939
HSBC HOLDINGS PLC	13/11/2023	13:17:26	GB0005405286	GBP	608.30	92	CXE	2899474149940
HSBC HOLDINGS PLC	13/11/2023	13:17:26	GB0005405286	GBP	608.30	92	CXE	2899474149941
HSBC HOLDINGS PLC	13/11/2023	13:17:26	GB0005405286	GBP	608.30	92	CXE	2899474149942
HSBC HOLDINGS PLC	13/11/2023	13:17:26	GB0005405286	GBP	608.30	92	CXE	2899474149943
HSBC HOLDINGS PLC	13/11/2023	13:17:26	GB0005405286	GBP	608.30	92	CXE	2899474149944
HSBC HOLDINGS PLC	13/11/2023	13:17:26	GB0005405286	GBP	608.30	92	CXE	2899474149945
HSBC HOLDINGS PLC	13/11/2023	13:17:26	GB0005405286	GBP	608.30	31	CXE	2899474149946
HSBC HOLDINGS PLC	13/11/2023	13:17:26	GB0005405286	GBP	608.30	1,200	LSE	EDGE06NZX6wm
HSBC HOLDINGS PLC	13/11/2023	13:17:26	GB0005405286	GBP	608.30	854	LSE	EDGE06NZX6vo
HSBC HOLDINGS PLC	13/11/2023	13:17:26	GB0005405286	GBP	608.30	12	BXE	78364205895
HSBC HOLDINGS PLC	13/11/2023	13:17:26	GB0005405286	GBP	608.30	92	CXE	2899474149947
HSBC HOLDINGS PLC	13/11/2023	13:17:26	GB0005405286	GBP	608.30	46	CXE	2899474149948
HSBC HOLDINGS PLC	13/11/2023	13:17:26	GB0005405286	GBP	608.30	175	LSE	EDGE06NZX6ws
HSBC HOLDINGS PLC	13/11/2023	13:17:42	GB0005405286	GBP	608.30	17	BXE	78364205911
HSBC HOLDINGS PLC	13/11/2023	13:17:42	GB0005405286	GBP	608.30	420	LSE	EDGE06NZX74m
HSBC HOLDINGS PLC	13/11/2023	13:17:42	GB0005405286	GBP	608.30	4	TURQUOISE	EDGE06NKM4Xs
HSBC HOLDINGS PLC	13/11/2023	13:17:42	GB0005405286	GBP	608.30	364	LSE	EDGE06NZX74q
HSBC HOLDINGS PLC	13/11/2023	13:17:42	GB0005405286	GBP	608.30	92	CXE	2899474149968
HSBC HOLDINGS PLC	13/11/2023	13:17:42	GB0005405286	GBP	608.30	92	CXE	2899474149971
HSBC HOLDINGS PLC	13/11/2023	13:17:42	GB0005405286	GBP	608.30	92	CXE	2899474149972
HSBC HOLDINGS PLC	13/11/2023	13:17:42	GB0005405286	GBP	608.30	92	CXE	2899474149973
HSBC HOLDINGS PLC	13/11/2023	13:17:42	GB0005405286	GBP	608.30	92	CXE	2899474149974
HSBC HOLDINGS PLC	13/11/2023	13:17:42	GB0005405286	GBP	608.30	92	CXE	2899474149975
HSBC HOLDINGS PLC	13/11/2023	13:17:42	GB0005405286	GBP	608.30	92	CXE	2899474149976
HSBC HOLDINGS PLC	13/11/2023	13:17:42	GB0005405286	GBP	608.30	92	CXE	2899474149977
HSBC HOLDINGS PLC	13/11/2023	13:17:42	GB0005405286	GBP	608.30	92	CXE	2899474149978
HSBC HOLDINGS PLC	13/11/2023	13:17:42	GB0005405286	GBP	608.30	92	CXE	2899474149979
HSBC HOLDINGS PLC	13/11/2023	13:17:42	GB0005405286	GBP	608.30	92	CXE	2899474149980

HSBC HOLDINGS PLC	13/11/2023	13:17:42	G80005405286	GBP	008.30	92	CXE	2899474149861
HSBC HOLDINGS PLC	13/11/2023	13:17:42	G80005405286	GBP	008.30	92	CXE	2899474149862
HSBC HOLDINGS PLC	13/11/2023	13:17:42	G80005405286	GBP	008.30	92	CXE	2899474149863
HSBC HOLDINGS PLC	13/11/2023	13:17:42	G80005405286	GBP	008.30	92	CXE	2899474149864
HSBC HOLDINGS PLC	13/11/2023	13:17:42	G80005405286	GBP	008.30	92	CXE	2899474149865
HSBC HOLDINGS PLC	13/11/2023	13:17:42	G80005405286	GBP	008.30	92	CXE	2899474149866
HSBC HOLDINGS PLC	13/11/2023	13:17:42	G80005405286	GBP	008.30	92	CXE	2899474149867
HSBC HOLDINGS PLC	13/11/2023	13:17:42	G80005405286	GBP	008.30	92	CXE	2899474149868
HSBC HOLDINGS PLC	13/11/2023	13:17:42	G80005405286	GBP	008.30	92	CXE	2899474149869
HSBC HOLDINGS PLC	13/11/2023	13:17:42	G80005405286	GBP	008.30	92	CXE	2899474149890
HSBC HOLDINGS PLC	13/11/2023	13:17:42	G80005405286	GBP	008.30	92	CXE	2899474149891
HSBC HOLDINGS PLC	13/11/2023	13:17:42	G80005405286	GBP	008.30	38	CXE	2899474149892
HSBC HOLDINGS PLC	13/11/2023	13:17:42	G80005405286	GBP	008.30	92	CXE	2899474149893
HSBC HOLDINGS PLC	13/11/2023	13:17:42	G80005405286	GBP	008.30	92	CXE	2899474149894
HSBC HOLDINGS PLC	13/11/2023	13:17:42	G80005405286	GBP	008.30	51	CXE	2899474149896
HSBC HOLDINGS PLC	13/11/2023	13:17:42	G80005405286	GBP	008.30	29	BXE	78364205913
HSBC HOLDINGS PLC	13/11/2023	13:17:42	G80005405286	GBP	008.30	1,317	LSE	EOGe0BNZX75S
HSBC HOLDINGS PLC	13/11/2023	13:17:42	G80005405286	GBP	008.30	1,109	LSE	EOGe0BNZX75u
HSBC HOLDINGS PLC	13/11/2023	13:17:42	G80005405286	GBP	008.30	75	LSE	EOGe0BNZX76w
HSBC HOLDINGS PLC	13/11/2023	13:18:30	G80005405286	GBP	008.30	3,632	LSE	EOGe0BNZX72i
HSBC HOLDINGS PLC	13/11/2023	13:20:41	G80005405286	GBP	008.60	110	BXE	78364206426
HSBC HOLDINGS PLC	13/11/2023	13:20:41	G80005405286	GBP	008.60	485	CXE	2899474150596
HSBC HOLDINGS PLC	13/11/2023	13:20:41	G80005405286	GBP	008.60	1,200	LSE	EOGe0BNZX91i
HSBC HOLDINGS PLC	13/11/2023	13:20:41	G80005405286	GBP	008.60	158	TURUJOISE	EOGe0BNZX94R
HSBC HOLDINGS PLC	13/11/2023	13:20:45	G80005405286	GBP	008.60	300	LSE	EOGe0BNZX94R
HSBC HOLDINGS PLC	13/11/2023	13:20:54	G80005405286	GBP	008.60	215	CXE	2899474150632
HSBC HOLDINGS PLC	13/11/2023	13:20:54	G80005405286	GBP	008.60	311	BXE	78364206439
HSBC HOLDINGS PLC	13/11/2023	13:20:54	G80005405286	GBP	008.60	379	TURUJOISE	EOGe0BNZX90g
HSBC HOLDINGS PLC	13/11/2023	13:21:31	G80005405286	GBP	008.50	1,328	LSE	EOGe0BNZX90g
HSBC HOLDINGS PLC	13/11/2023	13:21:56	G80005405286	GBP	008.70	945	CXE	2899474151006
HSBC HOLDINGS PLC	13/11/2023	13:21:56	G80005405286	GBP	008.70	503	CXE	2899474151007
HSBC HOLDINGS PLC	13/11/2023	13:21:56	G80005405286	GBP	008.70	302	BXE	78364206644
HSBC HOLDINGS PLC	13/11/2023	13:21:56	G80005405286	GBP	008.70	54	BXE	78364206645
HSBC HOLDINGS PLC	13/11/2023	13:21:56	G80005405286	GBP	008.70	1,200	LSE	EOGe0BNZX90b
HSBC HOLDINGS PLC	13/11/2023	13:21:56	G80005405286	GBP	008.70	515	LSE	EOGe0BNZX90d
HSBC HOLDINGS PLC	13/11/2023	13:21:58	G80005405286	GBP	008.70	120	BXE	78364206650
HSBC HOLDINGS PLC	13/11/2023	13:22:02	G80005405286	GBP	008.70	313	CXE	2899474151063
HSBC HOLDINGS PLC	13/11/2023	13:22:02	G80005405286	GBP	008.70	126	BXE	78364206672
HSBC HOLDINGS PLC	13/11/2023	13:22:02	G80005405286	GBP	008.70	632	CXE	28994741

HSBC HOLDINGS PLC	13/11/2023	13:30:54	GB0005405286	GBP	608.60	215	TURQUOISE	EOGe06OKN7b6
HSBC HOLDINGS PLC	13/11/2023	13:30:54	GB0005405286	GBP	608.60	353	TURQUOISE	EOGe06OKN7bA
HSBC HOLDINGS PLC	13/11/2023	13:30:54	GB0005405286	GBP	608.60	192	BXE	78364207674
HSBC HOLDINGS PLC	13/11/2023	13:30:54	GB0005405286	GBP	608.60	134	BXE	78364207675
HSBC HOLDINGS PLC	13/11/2023	13:30:54	GB0005405286	GBP	608.60	1,200	LSE	EOGe06NZXFfe
HSBC HOLDINGS PLC	13/11/2023	13:30:54	GB0005405286	GBP	608.60	1,105	LSE	EOGe06NZXFfg
HSBC HOLDINGS PLC	13/11/2023	13:30:54	GB0005405286	GBP	608.60	215	TURQUOISE	EOGe06OKN7Hq
HSBC HOLDINGS PLC	13/11/2023	13:30:54	GB0005405286	GBP	608.60	192	BXE	78364207676
HSBC HOLDINGS PLC	13/11/2023	13:30:54	GB0005405286	GBP	608.60	607	CXE	2899474152723
HSBC HOLDINGS PLC	13/11/2023	13:30:54	GB0005405286	GBP	608.60	850	LSE	EOGe06NZXFfv
HSBC HOLDINGS PLC	13/11/2023	13:30:54	GB0005405286	GBP	608.60	297	LSE	EOGe06NZXFfs
HSBC HOLDINGS PLC	13/11/2023	13:30:54	GB0005405286	GBP	608.60	215	TURQUOISE	EOGe06OKN7hc
HSBC HOLDINGS PLC	13/11/2023	13:31:00	GB0005405286	GBP	608.60	607	CXE	2899474152746
HSBC HOLDINGS PLC	13/11/2023	13:31:00	GB0005405286	GBP	608.60	53	LSE	EOGe06NZXFfw
HSBC HOLDINGS PLC	13/11/2023	13:31:00	GB0005405286	GBP	608.60	1,970	LSE	EOGe06NZXFfx
HSBC HOLDINGS PLC	13/11/2023	13:31:00	GB0005405286	GBP	608.60	192	BXE	78364207696
HSBC HOLDINGS PLC	13/11/2023	13:31:00	GB0005405286	GBP	608.60	607	CXE	2899474152749
HSBC HOLDINGS PLC	13/11/2023	13:31:00	GB0005405286	GBP	608.60	1,200	LSE	EOGe06NZXFvT
HSBC HOLDINGS PLC	13/11/2023	13:31:00	GB0005405286	GBP	608.60	1,200	LSE	EOGe06NZXFvc
HSBC HOLDINGS PLC	13/11/2023	13:31:00	GB0005405286	GBP	608.60	1,474	LSE	EOGe06NZXFve
HSBC HOLDINGS PLC	13/11/2023	13:31:00	GB0005405286	GBP	608.60	158	TURQUOISE	EOGe06OKN7sD
HSBC HOLDINGS PLC	13/11/2023	13:31:00	GB0005405286	GBP	608.60	57	TURQUOISE	EOGe06OKN7sD
HSBC HOLDINGS PLC	13/11/2023	13:31:00	GB0005405286	GBP	608.60	52	BXE	78364207697
HSBC HOLDINGS PLC	13/11/2023	13:31:00	GB0005405286	GBP	608.60	48	CXE	2899474152750
HSBC HOLDINGS PLC	13/11/2023	13:31:00	GB0005405286	GBP	608.60	48	TURQUOISE	EOGe06OKN7sN
HSBC HOLDINGS PLC	13/11/2023	13:31:00	GB0005405286	GBP	608.60	714	LSE	EOGe06NZXFfZ
HSBC HOLDINGS PLC	13/11/2023	13:31:00	GB0005405286	GBP	608.60	110	TURQUOISE	EOGe06OKN7sU
HSBC HOLDINGS PLC	13/11/2023	13:31:00	GB0005405286	GBP	608.60	601	CXE	2899474152751
HSBC HOLDINGS PLC	13/11/2023	13:31:01	GB0005405286	GBP	608.60	155	BXE	78364207711
HSBC HOLDINGS PLC	13/11/2023	13:31:01	GB0005405286	GBP	608.60	649	CXE	2899474152776
HSBC HOLDINGS PLC	13/11/2023	13:31:01	GB0005405286	GBP	608.60	158	TURQUOISE	EOGe06OKN8U1
HSBC HOLDINGS PLC	13/11/2023	13:31:01	GB0005405286	GBP	608.60	486	LSE	EOGe06NZXG1H
HSBC HOLDINGS PLC	13/11/2023	13:31:36	GB0005405286	GBP	608.50	2,835	LSE	EOGe06NZXGLA
HSBC HOLDINGS PLC	13/11/2023	13:31:36	GB0005405286	GBP	608.50	452	TURQUOISE	EOGe06OKN9K3
HSBC HOLDINGS PLC	13/11/2023	13:31:36	GB0005405286	GBP	608.50	994	BXE	78364207845
HSBC HOLDINGS PLC	13/11/2023	13:31:36	GB0005405286	GBP	608.50	3,064	CXE	2899474153026
HSBC HOLDINGS PLC	13/11/2023	13:31:36	GB0005405286	GBP	608.50	34	CXE	2899474153027
HSBC HOLDINGS PLC	13/11/2023	13:31:36	GB0005405286	GBP	608.50	199	TURQUOISE	EOGe06OKN9Kx
HSBC HOLDINGS PLC	13/11/2023	13:35:02	GB0005405286	GBP	608.10	1,200	LSE	EOGe06NZX2Hn
HSBC HOLDINGS PLC	13/11/2023	13:35:02	GB0005405286	GBP	608.10	385	LSE	EOGe06NZX2Hv
HSBC HOLDINGS PLC	13/11/2023	13:35:02	GB0005405286	GBP	608.10	501	LSE	EOGe06NZX2Hx
HSBC HOLDINGS PLC	13/11/2023	13:35:56	GB0005405286	GBP	608.00	522	BXE	78364208509
HSBC HOLDINGS PLC	13/11/2023	13:35:56	GB0005405286	GBP	608.00	1,043	BXE	78364208510
HSBC HOLDINGS PLC	13/11/2023	13:35:56	GB0005405286	GBP	608.00	2,286	CXE	2899474154310
HSBC HOLDINGS PLC	13/11/2023	13:35:56	GB0005405286	GBP	608.00	1,500	CXE	2899474154311
HSBC HOLDINGS PLC	13/11/2023	13:35:56	GB0005405286	GBP	608.00	2,900	LSE	EOGe06NZX3b5
HSBC HOLDINGS PLC	13/11/2023	13:35:56	GB0005405286	GBP	608.00	1,564	LSE	EOGe06NZX3b6
HSBC HOLDINGS PLC	13/11/2023	13:35:56	GB0005405286	GBP	608.00	1,024	TURQUOISE	EOGe06OKNM4H
HSBC HOLDINGS PLC	13/11/2023	13:35:56	GB0005405286	GBP	608.00	1,093	CXE	2899474154312
HSBC HOLDINGS PLC	13/11/2023	13:35:56	GB0005405286	GBP	607.90	1,200	LSE	EOGe06NZX3eL
HSBC HOLDINGS PLC	13/11/2023	13:35:56	GB0005405286	GBP	607.90	1,200	LSE	EOGe06NZX3eY
HSBC HOLDINGS PLC	13/11/2023	13:35:56	GB0005405286	GBP	607.90	46	BXE	78364208512
HSBC HOLDINGS PLC	13/11/2023	13:35:56	GB0005405286	GBP	607.90	146	CXE	2899474154314
HSBC HOLDINGS PLC	13/11/2023	13:35:56	GB0005405286	GBP	607.90	146	CXE	2899474154316
HSBC HOLDINGS PLC	13/11/2023	13:35:56	GB0005405286	GBP	607.90	159	TURQUOISE	EOGe06OKNMJ2
HSBC HOLDINGS PLC	13/11/2023	13:35:56	GB0005405286	GBP	607.90	118	LSE	EOGe06NZX2J3
HSBC HOLDINGS PLC	13/11/2023	13:35:56	GB0005405286	GBP	607.90	221	LSE	EOGe06NZX2J8
HSBC HOLDINGS PLC	13/11/2023	13:35:56	GB0005405286	GBP	607.90	290	CXE	2899474154318
HSBC HOLDINGS PLC	13/11/2023	13:35:56	GB0005405286	GBP	607.90	135	CXE	2899474154319
HSBC HOLDINGS PLC	13/11/2023	13:35:57	GB0005405286	GBP	607.90	1,551	LSE	EOGe06NZX2Jb
HSBC HOLDINGS PLC	13/11/2023	13:35:57	GB0005405286	GBP	607.90	1,551	LSE	EOGe06NZX2Jj
HSBC HOLDINGS PLC	13/11/2023	13:35:57	GB0005405286	GBP	607.90	1,031	LSE	EOGe06NZX2Jk
HSBC HOLDINGS PLC	13/11/2023	13:35:57	GB0005405286	GBP	607.90	305	LSE	EOGe06NZX2Jk
HSBC HOLDINGS PLC	13/11/2023	13:35:57	GB0005405286	GBP	607.90	697	LSE	EOGe06NZX2Jk
HSBC HOLDINGS PLC	13/11/2023	13:35:57	GB0005405286	GBP	607.90	30	LSE	EOGe06NZX2Jk2
HSBC HOLDINGS PLC	13/11/2023	13:37:57	GB0005405286	GBP	607.70	115	BXE	78364208889
HSBC HOLDINGS PLC	13/11/2023	13:37:57	GB0005405286	GBP	607.70	16	CXE	2899474155056
HSBC HOLDINGS PLC	13/11/2023	13:37:57	GB0005405286	GBP	607.70	348	CXE	2899474155057
HSBC HOLDINGS PLC	13/11/2023	13:37:57	GB0005405286	GBP	607.70	18	CXE	2899474155060
HSBC HOLDINGS PLC	13/11/2023	13:37:57	GB0005405286	GBP	607.70	115	BXE	78364208893
HSBC HOLDINGS PLC	13/11/2023	13:37:57	GB0005405286	GBP	607.70	1,200	LSE	EOGe06NZXLXk
HSBC HOLDINGS PLC	13/11/2023	13:37:57	GB0005405286	GBP	607.70	159	TURQUOISE	EOGe06OKN1Em
HSBC HOLDINGS PLC	13/11/2023	13:37:57	GB0005405286	GBP	607.70	366	CXE	2899474155061
HSBC HOLDINGS PLC	13/11/2023	13:37:57	GB0005405286	GBP	607.70	115	BXE	78364208897
HSBC HOLDINGS PLC	13/11/2023	13:37:57	GB0005405286	GBP	607.70	1,536	CXE	2899474155063
HSBC HOLDINGS PLC	13/11/2023	13:37:57	GB0005405286	GBP	607.70	366	CXE	2899474155067
HSBC HOLDINGS PLC	13/11/2023	13:37:57	GB0005405286	GBP	607.70	683	LSE	EOGe06NZXLud
HSBC HOLDINGS PLC	13/11/2023	13:37:57	GB0005405286	GBP	607.70	358	BXE	78364208900
HSBC HOLDINGS PLC	13/11/2023	13:37:57	GB0005405286	GBP	607.70	1,536	CXE	2899474155068
HSBC HOLDINGS PLC	13/11/2023	13:37:57	GB0005405286	GBP	607.70	493	LSE	EOGe06NZXLuL
HSBC HOLDINGS PLC	13/11/2023	13:37:57	GB0005405286	GBP	607.70	255	LSE	EOGe06NZXLuL
HSBC HOLDINGS PLC	13/11/2023	13:37:57	GB0005405286	GBP	607.70	91	LSE	EOGe06NZXLuP
HSBC HOLDINGS PLC	13/11/2023	13:37:57	GB0005405286	GBP	607.70	792	LSE	EOGe06NZXLuL
HSBC HOLDINGS PLC	13/11/2023	13:37:57	GB0005405286	GBP	607.70	555	LSE	EOGe06NZXLuL
HSBC HOLDINGS PLC	13/11/2023	13:37:57	GB0005405286	GBP	607.70	1,750	AQUIS	44189
HSBC HOLDINGS PLC	13/11/2023	13:37:57	GB0005405286	GBP	607.70	168	CXE	2899474155069
HSBC HOLDINGS PLC	13/11/2023	13:37:57	GB0005405286	GBP	607.70	358	BXE	78364208901
HSBC HOLDINGS PLC	13/11/2023	13:37:57	GB0005405286	GBP	607.70	245	LSE	EOGe06NZXLuz
HSBC HOLDINGS PLC	13/11/2023	13:37:57	GB0005405286	GBP	607.70	355	LSE	EOGe06NZXLvA
HSBC HOLDINGS PLC	13/11/2023	13:42:10	GB0005405286	GBP	607.20	3,999	CXE	2899474155068
HSBC HOLDINGS PLC	13/11/2023	13:42:10	GB0005405286	GBP	607.20	3,659	LSE	EOGe06NZXQOm
HSBC HOLDINGS PLC	13/11/2023	13:42:10	GB0005405286	GBP	607.20	2,123	BXE	78364209367
HSBC HOLDINGS PLC	13/11/2023	13:43:48	GB0005405286	GBP	607.00	39	LSE	EOGe06NZXpFK
HSBC HOLDINGS PLC	13/11/2023	13:43:48	GB0005405286	GBP	607.00	806	TURQUOISE	EOGe06OKNhfP
HSBC HOLDINGS PLC	13/11/2023	13:44:25	GB0005405286	GBP	607.00	983	TURQUOISE	EOGe06OKNtYf
HSBC HOLDINGS PLC	13/11/2023	13:44:25	GB0005405286	GBP	607.00	3,474	LSE	EOGe06NZXQ33
HSBC HOLDINGS PLC	13/11/2023	13:44:25	GB0005405286	GBP	607.00	4,283	LSE	EOGe06NZXQ37
HSBC HOLDINGS PLC	13/11/2023	13:44:25	GB0005405286	GBP	607.00	98	CXE	2899474156326
HSBC HOLDINGS PLC	13/11/2023	13:44:25	GB0005405286	GBP	607.00	1,232	BXE	78364209584
HSBC HOLDINGS PLC	13/11/2023	13:44:25	GB0005405286	GBP	607.00	1,502	BXE	78364209585
HSBC HOLDINGS PLC	13/11/2023	13:44:25	GB0005405286	GBP	607.00	1,587	CXE	2899474156327
HSBC HOLDINGS PLC	13/11/2023	13:44:25	GB0005405286	GBP	607.00	2,143	CXE	2899474156328
HSBC HOLDINGS PLC	13/11/2023	13:44:25	GB0005405286	GBP	607.00	757	CXE	2899474156329
HSBC HOLDINGS PLC	13/11/2023	13:44:25	GB0005405286	GBP	607.00	2,900	CXE	2899474156330
HSBC HOLDINGS PLC	13/11/2023	13:44:25	GB0005405286	GBP	607.00	1,025	CXE	2899474156331
HSBC HOLDINGS PLC	13/11/2023	13:44:25	GB0005405286	GBP	606.90	162	CXE	2899474156337
HSBC HOLDINGS PLC	13/11/2023	13:44:25	GB0005405286	GBP	606.90	368	AQUIS	44881
HSBC HOLDINGS PLC	13/11/2023	13:44:25	GB0005405286	GBP	606.90	1,536	CXE	2899474156338
HSBC HOLDINGS PLC	13/11/2023	13:45:16	GB0005405286	GBP	606.70	1,200	LSE	EOGe06NZXQeE
HSBC HOLDINGS PLC	13/11/2023	13:45:16	GB0005405286	GBP	606.70	159	TURQUOISE	EOGe06OKNmMq
HSBC HOLDINGS PLC	13/11/2023	13:45:16	GB0005405286	GBP	606.70	134	CXE	2899474156522
HSBC HOLDINGS PLC	13/11/2023	13:45:16	GB0005405286	GBP	606.70	52	BXE	78364209673
HSBC HOLDINGS PLC	13/11/2023	13:45:16	GB0005405286	GBP	606.70	33	CXE	2899474156523
HSBC HOLDINGS PLC	13/11/2023	13:45:16	GB0005405286	GBP	606.70	1,200	LSE	EOGe06NZXQcP
HSBC HOLDINGS PLC	13/11/2023	13:45:16	GB0005405286	GBP	606.70	159	TURQUOISE	EOGe06OKNmAd

HSBC HOLDINGS PLC	13/11/2023	13.45.16	GB0005405286	GBP	606.70	1,200	LSE	EOGe06NZXQcU
HSBC HOLDINGS PLC	13/11/2023	13.45.16	GB0005405286	GBP	606.70	676	LSE	EOGe06NZXQc6
HSBC HOLDINGS PLC	13/11/2023	13.45.16	GB0005405286	GBP	606.70	74	LSE	EOGe06NZXQc4
HSBC HOLDINGS PLC	13/11/2023	13.45.16	GB0005405286	GBP	606.70	1,001	AQHS	44966
HSBC HOLDINGS PLC	13/11/2023	13.45.16	GB0005405286	GBP	606.70	244	BXE	78364209676
HSBC HOLDINGS PLC	13/11/2023	13.45.16	GB0005405286	GBP	606.70	400	BXE	78364209677
HSBC HOLDINGS PLC	13/11/2023	13.45.16	GB0005405286	GBP	606.70	379	TURQUOISE	EOGe06OKnmBG
HSBC HOLDINGS PLC	13/11/2023	13.45.16	GB0005405286	GBP	606.70	1,029	LSE	EOGe06NZXQcC
HSBC HOLDINGS PLC	13/11/2023	13.45.16	GB0005405286	GBP	606.70	319	LSE	EOGe06NZXQcE
HSBC HOLDINGS PLC	13/11/2023	13.45.16	GB0005405286	GBP	606.70	159	LSE	EOGe06NZXQcV
HSBC HOLDINGS PLC	13/11/2023	13.45.16	GB0005405286	GBP	606.70	959	LSE	EOGe06NZXQc6
HSBC HOLDINGS PLC	13/11/2023	13.48.48	GB0005405286	GBP	607.50	2,753	LSE	EOGe06NZXTJd
HSBC HOLDINGS PLC	13/11/2023	13.48.48	GB0005405286	GBP	607.50	1,228	LSE	EOGe06NZXTJf
HSBC HOLDINGS PLC	13/11/2023	13.48.48	GB0005405286	GBP	607.50	1,132	LSE	EOGe06NZXTJh
HSBC HOLDINGS PLC	13/11/2023	13.48.48	GB0005405286	GBP	607.50	1,228	LSE	EOGe06NZXTJj
HSBC HOLDINGS PLC	13/11/2023	13.48.48	GB0005405286	GBP	607.50	1,672	LSE	EOGe06NZXTJn
HSBC HOLDINGS PLC	13/11/2023	13.48.48	GB0005405286	GBP	607.50	438	LSE	EOGe06NZXTJv
HSBC HOLDINGS PLC	13/11/2023	13.48.48	GB0005405286	GBP	607.50	790	LSE	EOGe06NZXTJ5
HSBC HOLDINGS PLC	13/11/2023	13.48.48	GB0005405286	GBP	607.50	4,986	LSE	EOGe06NZXTJ7
HSBC HOLDINGS PLC	13/11/2023	13.48.48	GB0005405286	GBP	607.40	39	BXE	78364210156
HSBC HOLDINGS PLC	13/11/2023	13.48.48	GB0005405286	GBP	607.40	126	CXE	2899474157561
HSBC HOLDINGS PLC	13/11/2023	13.48.48	GB0005405286	GBP	607.40	159	TURQUOISE	EOGe06OKHwOI
HSBC HOLDINGS PLC	13/11/2023	13.48.48	GB0005405286	GBP	607.40	1,200	LSE	EOGe06NZXTo
HSBC HOLDINGS PLC	13/11/2023	13.48.48	GB0005405286	GBP	607.40	126	CXE	2899474157565
HSBC HOLDINGS PLC	13/11/2023	13.48.48	GB0005405286	GBP	607.40	1,200	LSE	EOGe06NZXThw
HSBC HOLDINGS PLC	13/11/2023	13.48.48	GB0005405286	GBP	607.40	840	LSE	EOGe06NZXTIE
HSBC HOLDINGS PLC	13/11/2023	13.48.48	GB0005405286	GBP	607.40	1,536	CXE	2899474157568
HSBC HOLDINGS PLC	13/11/2023	13.48.48	GB0005405286	GBP	607.40	163	CXE	2899474157569
HSBC HOLDINGS PLC	13/11/2023	13.48.48	GB0005405286	GBP	607.40	1,618	LSE	EOGe06NZXTJj
HSBC HOLDINGS PLC	13/11/2023	13.48.48	GB0005405286	GBP	607.40	870	LSE	EOGe06NZXTImE
HSBC HOLDINGS PLC	13/11/2023	13.53.52	GB0005405286	GBP	607.40	1,113	LSE	EOGe06NZXW48
HSBC HOLDINGS PLC	13/11/2023	13.53.52	GB0005405286	GBP	607.40	87	LSE	EOGe06NZXW4F
HSBC HOLDINGS PLC	13/11/2023	13.53.52	GB0005405286	GBP	607.40	1,113	LSE	EOGe06NZXW4H
HSBC HOLDINGS PLC	13/11/2023	13.53.52	GB0005405286	GBP	607.40	159	TURQUOISE	EOGe06OKO7AH
HSBC HOLDINGS PLC	13/11/2023	13.53.52	GB0005405286	GBP	607.40	151	CXE	2899474158701
HSBC HOLDINGS PLC	13/11/2023	13.53.52	GB0005405286	GBP	607.40	159	TURQUOISE	EOGe06OKO7AQ
HSBC HOLDINGS PLC	13/11/2023	13.53.52	GB0005405286	GBP	607.40	600	LSE	EOGe06NZXW4Q
HSBC HOLDINGS PLC	13/11/2023	13.53.52	GB0005405286	GBP	607.40	151	CXE	2899474158702
HSBC HOLDINGS PLC	13/11/2023	13.53.52	GB0005405286	GBP	607.40	600	LSE	EOGe06NZXW4K
HSBC HOLDINGS PLC	13/11/2023	13.53.52	GB0005405286	GBP	607.40	47	BXE	78364210742
HSBC HOLDINGS PLC	13/11/2023	13.53.52	GB0005405286	GBP	607.40	159	TURQUOISE	EOGe06OKO7Aa
HSBC HOLDINGS PLC	13/11/2023	13.53.52	GB0005405286	GBP	607.40	1,200	LSE	EOGe06NZXWWe
HSBC HOLDINGS PLC	13/11/2023	13.53.58	GB0005405286	GBP	607.40	667	LSE	EOGe06NZXB6x
HSBC HOLDINGS PLC	13/11/2023	13.53.58	GB0005405286	GBP	607.40	159	TURQUOISE	EOGe06OKOAK7
HSBC HOLDINGS PLC	13/11/2023	13.55.02	GB0005405286	GBP	607.50	1,272	LSE	EOGe06NZXY4z
HSBC HOLDINGS PLC	13/11/2023	13.55.08	GB0005405286	GBP	607.50	98	BXE	78364210898
HSBC HOLDINGS PLC	13/11/2023	13.55.59	GB0005405286	GBP	607.90	114	LSE	EOGe06NZXYsX
HSBC HOLDINGS PLC	13/11/2023	13.56.06	GB0005405286	GBP	607.90	951	TURQUOISE	EOGe06OKOGH2
HSBC HOLDINGS PLC	13/11/2023	13.56.06	GB0005405286	GBP	607.90	353	TURQUOISE	EOGe06OKOGI2
HSBC HOLDINGS PLC	13/11/2023	13.56.19	GB0005405286	GBP	607.90	8	CXE	2899474159486
HSBC HOLDINGS PLC	13/11/2023	13.56.19	GB0005405286	GBP	607.90	12	BXE	78364211102
HSBC HOLDINGS PLC	13/11/2023	13.56.23	GB0005405286	GBP	607.90	1,410	CXE	2899474159494
HSBC HOLDINGS PLC	13/11/2023	13.56.42	GB0005405286	GBP	607.90	1,449	LSE	EOGe06NZXZJh
HSBC HOLDINGS PLC	13/11/2023	13.57.02	GB0005405286	GBP	607.90	1,187	BXE	78364211246
HSBC HOLDINGS PLC	13/11/2023	13.57.08	GB0005405286	GBP	607.90	627	TURQUOISE	EOGe06OKOJRH
HSBC HOLDINGS PLC	13/11/2023	13.57.41	GB0005405286	GBP	608.10	870	AQHS	46674
HSBC HOLDINGS PLC	13/11/2023	13.58.05	GB0005405286	GBP	608.20	6	CXE	2899474160034
HSBC HOLDINGS PLC	13/11/2023	13.58.10	GB0005405286	GBP	608.20	870	CXE	2899474160054
HSBC HOLDINGS PLC	13/11/2023	13.58.11	GB0005405286	GBP	608.20	161	CXE	2899474160055
HSBC HOLDINGS PLC	13/11/2023	13.58.11	GB0005405286	GBP	608.20	387	BXE	78364211355
HSBC HOLDINGS PLC	13/11/2023	13.58.11	GB0005405286	GBP	608.20	176	CXE	2899474160056
HSBC HOLDINGS PLC	13/11/2023	13.58.11	GB0005405286	GBP	608.20	1,084	CXE	2899474160057
HSBC HOLDINGS PLC	13/11/2023	13.58.15	GB0005405286	GBP	608.20	123	CXE	2899474160080
HSBC HOLDINGS PLC	13/11/2023	13.58.15	GB0005405286	GBP	608.20	387	BXE	78364211360
HSBC HOLDINGS PLC	13/11/2023	13.58.15	GB0005405286	GBP	608.20	224	CXE	2899474160081
HSBC HOLDINGS PLC	13/11/2023	13.58.15	GB0005405286	GBP	608.20	72	BXE	78364211361
HSBC HOLDINGS PLC	13/11/2023	13.58.15	GB0005405286	GBP	608.20	254	TURQUOISE	EOGe06OKOMJ7
HSBC HOLDINGS PLC	13/11/2023	13.58.15	GB0005405286	GBP	608.20	254	TURQUOISE	EOGe06OKOMJD
HSBC HOLDINGS PLC	13/11/2023	13.58.15	GB0005405286	GBP	608.20	47	TURQUOISE	EOGe06OKOMJj
HSBC HOLDINGS PLC	13/11/2023	13.58.15	GB0005405286	GBP	608.20	315	BXE	78364211362
HSBC HOLDINGS PLC	13/11/2023	13.58.15	GB0005405286	GBP	608.20	72	BXE	78364211363
HSBC HOLDINGS PLC	13/11/2023	13.58.15	GB0005405286	GBP	608.20	983	CXE	2899474160082
HSBC HOLDINGS PLC	13/11/2023	13.58.15	GB0005405286	GBP	608.20	224	CXE	2899474160083
HSBC HOLDINGS PLC	13/11/2023	13.58.15	GB0005405286	GBP	608.20	207	TURQUOISE	EOGe06OKOMJ5
HSBC HOLDINGS PLC	13/11/2023	13.58.15	GB0005405286	GBP	608.20	47	TURQUOISE	EOGe06OKOMJj
HSBC HOLDINGS PLC	13/11/2023	13.58.15	GB0005405286	GBP	608.20	254	TURQUOISE	EOGe06OKOMJZ
HSBC HOLDINGS PLC	13/11/2023	13.58.15	GB0005405286	GBP	608.20	276	BXE	78364211364
HSBC HOLDINGS PLC	13/11/2023	13.58.15	GB0005405286	GBP	608.20	210	CXE	2899474160084
HSBC HOLDINGS PLC	13/11/2023	13.58.15	GB0005405286	GBP	608.20	254	TURQUOISE	EOGe06OKOMJf
HSBC HOLDINGS PLC	13/11/2023	13.58.15	GB0005405286	GBP	608.20	254	TURQUOISE	EOGe06OKOMJd
HSBC HOLDINGS PLC	13/11/2023	13.58.15	GB0005405286	GBP	608.20	10	BXE	78364211365
HSBC HOLDINGS PLC	13/11/2023	13.58.16	GB0005405286	GBP	608.10	710	LSE	EOGe06NZXawI
HSBC HOLDINGS PLC	13/11/2023	13.58.16	GB0005405286	GBP	608.10	1,007	LSE	EOGe06NZXawI
HSBC HOLDINGS PLC	13/11/2023	13.58.16	GB0005405286	GBP	608.10	1,671	LSE	EOGe06NZXawm
HSBC HOLDINGS PLC	13/11/2023	13.58.16	GB0005405286	GBP	608.10	384	TURQUOISE	EOGe06OKCML3
HSBC HOLDINGS PLC	13/11/2023	13.58.16	GB0005405286	GBP	608.10	301	LSE	EOGe06NZXawv
HSBC HOLDINGS PLC	13/11/2023	13.58.16	GB0005405286	GBP	608.10	586	BXE	78364211369
HSBC HOLDINGS PLC	13/11/2023	13.58.16	GB0005405286	GBP	608.10	1,826	CXE	2899474160094
HSBC HOLDINGS PLC	13/11/2023	13.58.16	GB0005405286	GBP	608.10	750	LSE	EOGe06NZXawI
HSBC HOLDINGS PLC	13/11/2023	13.58.16	GB0005405286	GBP	608.10	412	LSE	EOGe06NZXawI
HSBC HOLDINGS PLC	13/11/2023	13.59.02	GB0005405286	GBP	608.10	1,295	LSE	EOGe06NZX0R6
HSBC HOLDINGS PLC	13/11/2023	13.59.02	GB0005405286	GBP	608.10	1,375	LSE	EOGe06NZX0R6
HSBC HOLDINGS PLC	13/11/2023	13.59.02	GB0005405286	GBP	608.10	316	LSE	EOGe06NZX0Rw
HSBC HOLDINGS PLC	13/11/2023	13.59.02	GB0005405286	GBP	608.10	1,691	LSE	EOGe06NZX0S0
HSBC HOLDINGS PLC	13/11/2023	13.59.02	GB0005405286	GBP	608.10	363	CXE	2899474160206
HSBC HOLDINGS PLC	13/11/2023	14.00.19	GB0005405286	GBP	608.10	1,448	LSE	EOGe06NZXcTU
HSBC HOLDINGS PLC	13/11/2023	14.00.19	GB0005405286	GBP	608.10	1,213	LSE	EOGe06NZXcTe
HSBC HOLDINGS PLC	13/11/2023	14.00.19	GB0005405286	GBP	608.10	900	CXE	2899474160559
HSBC HOLDINGS PLC	13/11/2023	14.00.19	GB0005405286	GBP	608.10	950	TURQUOISE	EOGe06OKOS9v
HSBC HOLDINGS PLC	13/11/2023	14.01.14	GB0005405286	GBP	608.20	111	CXE	2899474160801
HSBC HOLDINGS PLC	13/11/2023	14.02.43	GB0005405286	GBP	608.50	1,750	AQHS	47437
HSBC HOLDINGS PLC	13/11/2023	14.02.43	GB0005405286	GBP	608.50	511	CXE	2899474161203
HSBC HOLDINGS PLC	13/11/2023	14.02.43	GB0005405286	GBP	608.50	437	CXE	2899474161204
HSBC HOLDINGS PLC	13/11/2023	14.02.43	GB0005405286	GBP	608.50	350	CXE	2899474161205
HSBC HOLDINGS PLC	13/11/2023	14.02.43	GB0005405286	GBP	608.50	1,750	AQHS	47438
HSBC HOLDINGS PLC	13/11/2023	14.02.43	GB0005405286	GBP	608.50	437	CXE	2899474161206
HSBC HOLDINGS PLC	13/11/2023	14.02.43	GB0005405286	GBP	608.40	1,200	LSE	EOGe06NZXewI
HSBC HOLDINGS PLC	13/11/2023	14.02.43	GB0005405286	GBP	608.40	1,345	LSE	EOGe06NZXek6
HSBC HOLDINGS PLC	13/11/2023	14.02.43	GB0005405286	GBP	608.40	158	TURQUOISE	EOGe06KCOZsX
HSBC HOLDINGS PLC	13/11/2023	14.02.43	GB0005405286	GBP	608.40	506	LSE	EOGe06NZXekx
HSBC HOLDINGS PLC	13/11/2023	14.02.43	GB0005405286	GBP	608.40	1,345	LSE	EOGe06NZXek1
HSBC HOLDINGS PLC	13/11/2023	14.02.43	GB0005405286	GBP	608.40	391	LSE	EOGe06NZXek.1
HSBC HOLDINGS PLC	13/11/2023	14.02.43	GB0005405286	GBP	608.40	158	TURQUOISE	EOGe06OKOZsd
HSBC HOLDINGS PLC	13/11/2023	14.02.43	GB0005405286	GBP	608.40	587	TURQUOISE	EOGe06KCOZsf
HSBC HOLDINGS PLC	13/11/2023	14.02.43	GB0005405286	GBP	608.40	252	CXE	2899474161209

HSBC HOLDINGS PLC	13/11/2023	14-02-43	GB0005405286	GBP	008.40	79	BXE	78364212032
HSBC HOLDINGS PLC	13/11/2023	14-02-43	GB0005405286	GBP	008.40	1,345	LSE	EOGe0BNZKxL8
HSBC HOLDINGS PLC	13/11/2023	14-02-43	GB0005405286	GBP	008.40	1,555	LSE	EOGe0BNZKxL9
HSBC HOLDINGS PLC	13/11/2023	14-02-43	GB0005405286	GBP	008.40	252	CXE	2899474161213
HSBC HOLDINGS PLC	13/11/2023	14-02-43	GB0005405286	GBP	008.40	252	CXE	2899474161214
HSBC HOLDINGS PLC	13/11/2023	14-02-43	GB0005405286	GBP	008.40	252	CXE	2899474161215
HSBC HOLDINGS PLC	13/11/2023	14-02-43	GB0005405286	GBP	008.40	252	CXE	2899474161216
HSBC HOLDINGS PLC	13/11/2023	14-02-43	GB0005405286	GBP	008.40	252	CXE	2899474161217
HSBC HOLDINGS PLC	13/11/2023	14-02-43	GB0005405286	GBP	008.40	252	CXE	2899474161218
HSBC HOLDINGS PLC	13/11/2023	14-02-43	GB0005405286	GBP	008.40	101	CXE	2899474161219
HSBC HOLDINGS PLC	13/11/2023	14-02-43	GB0005405286	GBP	008.40	79	BXE	78364212035
HSBC HOLDINGS PLC	13/11/2023	14-02-43	GB0005405286	GBP	008.40	79	BXE	78364212036
HSBC HOLDINGS PLC	13/11/2023	14-02-43	GB0005405286	GBP	008.40	79	BXE	78364212037
HSBC HOLDINGS PLC	13/11/2023	14-02-43	GB0005405286	GBP	008.40	79	BXE	78364212038
HSBC HOLDINGS PLC	13/11/2023	14-02-43	GB0005405286	GBP	008.40	79	BXE	78364212039
HSBC HOLDINGS PLC	13/11/2023	14-02-43	GB0005405286	GBP	008.40	79	BXE	78364212040
HSBC HOLDINGS PLC	13/11/2023	14-02-43	GB0005405286	GBP	008.40	79	BXE	78364212041
HSBC HOLDINGS PLC	13/11/2023	14-02-43	GB0005405286	GBP	008.40	26	BXE	78364212042
HSBC HOLDINGS PLC	13/11/2023	14-02-43	GB0005405286	GBP	008.40	79	BXE	78364212043
HSBC HOLDINGS PLC	13/11/2023	14-02-43	GB0005405286	GBP	008.40	506	LSE	EOGe0BNZKxLxN
HSBC HOLDINGS PLC	13/11/2023	14-02-43	GB0005405286	GBP	008.40	839	LSE	EOGe0BNZKxLxV
HSBC HOLDINGS PLC	13/11/2023	14-02-43	GB0005405286	GBP	008.40	506	LSE	EOGe0BNZKxLxX
HSBC HOLDINGS PLC	13/11/2023	14-02-43	GB0005405286	GBP	008.40	1,345	LSE	EOGe0BNZKxLxc
HSBC HOLDINGS PLC	13/11/2023	14-02-43	GB0005405286	GBP	008.40	79	BXE	78364212044
HSBC HOLDINGS PLC	13/11/2023	14-02-43	GB0005405286	GBP	008.40	158	TURKJOISE	EOGe06OKOZsz
HSBC HOLDINGS PLC	13/11/2023	14-02-43	GB0005405286	GBP	008.40	79	BXE	78364212045
HSBC HOLDINGS PLC	13/11/2023	14-02-43	GB0005405286	GBP	008.40	158	TURKJOISE	EOGe06OKOZs4
HSBC HOLDINGS PLC	13/11/2023	14-02-43	GB0005405286	GBP	008.40	736	LSE	EOGe06NZKxLq
HSBC HOLDINGS PLC	13/11/2023	14-02-43	GB0005405286	GBP	008.40	79	BXE	78364212046
HSBC HOLDINGS PLC	13/11/2023	14-02-43	GB0005405286	GBP	008.40	79	BXE	78364212047
HSBC HOLDINGS PLC	13/11/2023	14-02-43	GB0005405286	GBP	008.40	609	LSE	EOGe0BNZKxLu
HSBC HOLDINGS PLC	13/11/2023	14-02-43	GB0005405286	GBP	008.40	736	LSE	EOGe0BNZKxLv
HSBC HOLDINGS PLC	13/11/2023	14-02-43	GB0005405286	GBP	008.40	158	TURKJOISE	EOGe06OKOZF
HSBC HOLDINGS PLC	13/11/2023	14-02-43	GB0005405286	GBP	008.40	158	TURKJOISE	EOGe06OKOZL
HSBC HOLDINGS PLC	13/11/2023	14-02-43	GB0005405286	GBP	008.40	609	LSE	EOGe0BNZKxLm4
HSBC HOLDINGS PLC	13/11/2023	14-02-43	GB0005405286	GBP	008.40	736	LSE	EOGe0BNZKxLm8
HSBC HOLDINGS PLC	13/11/2023	14-02-43	GB0005405286	GBP	008.40	609	LSE	EOGe0BNZKxLmI
HSBC HOLDINGS PLC	13/11/2023	14-02-43	GB0005405286	GBP	008.40	1,345	LSE	EOGe0BNZKxLmJ
HSBC HOLDINGS PLC	13/11/2023	14-02-43	GB0005405286	GBP	008.40	736	LSE	EOGe0BNZKxLmT
HSBC HOLDINGS PLC	13/11/2023	14-02-43	GB0005405286	GBP	008.40	609	LSE	EOGe0BNZKxLme
HSBC HOLDINGS PLC	13/11/2023	14-02-43	GB0005405286	GBP	008.40	501	CXE	2899474161223
HSBC HOLDINGS PLC	13/11/2023	14-02-43	GB0005405286	GBP	008.30	368	AQUIS	47439
HSBC HOLDINGS PLC	13/11/2023	14-02-43	GB0005405286	GBP	008.40	368	AQUIS	47440
HSBC HOLDINGS PLC	13/11/2023	14-02-43	GB0005405286	GBP	008.40	1,750	AQUIS	47441
HSBC HOLDINGS PLC	13/11/2023	14-02-43	GB0005405286	GBP	008.40	1,060	AQUIS	47442
HSBC HOLDINGS PLC	13/11/2023	14-02-43	GB0005405286	GBP	008.40	948	AQUIS	47443
HSBC HOLDINGS PLC	13/11/2023	14-02-43	GB0005405286	GBP	008.40	137	AQUIS	47444
HSBC HOLDINGS PLC	13/11/2023	14-02-43	GB0005405286	GBP	008.30	1,536	CXE	2899474161222
HSBC HOLDINGS PLC	13/11/2023	14-02-43	GB0005405286	GBP	008.40	1,035	CXE	2899474161223
HSBC HOLDINGS PLC	13/11/2023	14-02-43	GB0005405286	GBP	008.40	1,100	CXE	2899474161224
HSBC HOLDINGS PLC	13/11/2023	14-02-43	GB0005405286	GBP	008.40	368	CXE	2899474161225
HSBC HOLDINGS PLC	13/11/2023	14-02-43	GB0005405286	GBP	008.40	242	CXE	2899474161226
HSBC HOLDINGS PLC	13/11/2023	14-02-43	GB0005405286	GBP	008.40	618	CXE	2899474161227
HSBC HOLDINGS PLC	13/11/2023	14-02-43	GB0005405286	GBP	008.40	358	BXE	78364212049
HSBC HOLDINGS PLC	13/11/2023	14-02-43	GB0005405286	GBP	008.40	500	BXE	78364212050
HSBC HOLDINGS PLC	13/11/2023	14-02-43	GB0005405286	GBP	008.40	236	BXE	78364212051
HSBC HOLDINGS PLC	13/11/2023	14-02-43	GB0005405286	GBP	008.40	368	AQUIS	47445
HSBC HOLDINGS PLC	13/11/2023	14-02-43	GB0005405286	GBP	008.40	827	AQUIS	47446
HSBC HOLDINGS PLC	13/11/2023	14-02-43	GB0005405286	GBP	008.40	358	BXE	78364212052
HSBC HOLDINGS PLC	13/11/2023	14-02-43	GB0005405286	GBP	008.40	1,536	CXE	2899474161228
HSBC HOLDINGS PLC	13/11/2023	14-02-43	GB0005405286	GBP	008.40	379	TURKJOISE	EOGe06OKOZu1
HSBC HOLDINGS PLC	13/11/2023	14-02-43	GB0005405286	GBP	008.40	120	TURKJOISE	EOGe06OKOZu2
HSBC HOLDINGS PLC	13/11/2023	14-02-43	GB0005405286	GBP	008.40	1,272	CXE	2899474161229
HSBC HOLDINGS PLC	13/11/2023	14-06-21	GB0005405286	GBP	007.90	991	LSE	EOGe06NZXghv
HSBC HOLDINGS PLC	13/11/2023	14-07-11	GB0005405286	GBP	008.00	41	BXE	78364212596
HSBC HOLDINGS PLC	13/11/2023	14-07-11	GB0005405286	GBP	008.00	129	CXE	2899474162139
HSBC HOLDINGS PLC	13/11/2023	14-07-11	GB0005405286	GBP	008.00	129	CXE	2899474162140
HSBC HOLDINGS PLC	13/11/2023	14-07-11	GB0005405286	GBP	008.00	41	BXE	78364212597
HSBC HOLDINGS PLC	13/11/2023	14-07-11	GB0005405286	GBP	008.00	1,200	LSE	EOGe0BNZKxpwz
HSBC HOLDINGS PLC	13/11/2023	14-07-11	GB0005405286	GBP	008.00	129	CXE	2899474162141
HSBC HOLDINGS PLC	13/11/2023	14-07-11	GB0005405286	GBP	008.00	20	CXE	2899474162142
HSBC HOLDINGS PLC	13/11/2023	14-07-11	GB0005405286	GBP	008.00	41	BXE	78364212598
HSBC HOLDINGS PLC	13/11/2023	14-07-11	GB0005405286	GBP	008.00	7	BXE	78364212599
HSBC HOLDINGS PLC	13/11/2023	14-07-11	GB0005405286	GBP	008.00	197	TURKJOISE	EOGe06OKOh0
HSBC HOLDINGS PLC	13/11/2023	14-07-11	GB0005405286	GBP	008.00	75	TURKJOISE	EOGe06OKOh4
HSBC HOLDINGS PLC	13/11/2023	14-07-11	GB0005405286	GBP	008.00	1,200	LSE	EOGe0BNZKxpf0
HSBC HOLDINGS PLC	13/11/2023	14-07-11	GB0005405286	GBP	008.00	185	LSE	EOGe0BNZKxpfD
HSBC HOLDINGS PLC	13/11/2023	14-08-43	GB0005405286	GBP	008.00	129	CXE	2899474162558
HSBC HOLDINGS PLC	13/11/2023	14-08-43	GB0005405286	GBP	008.00	129	CXE	2899474162560
HSBC HOLDINGS PLC	13/11/2023	14-08-43	GB0005405286	GBP	008.00	129	CXE	2899474162561
HSBC HOLDINGS PLC	13/11/2023	14-08-43	GB0005405286	GBP	008.00	92	CXE	2899474162562
HSBC HOLDINGS PLC	13/11/2023	14-08-43	GB0005405286	GBP	008.00	1,200	LSE	EOGe0BNZKxhs
HSBC HOLDINGS PLC	13/11/2023	14-08-43	GB0005405286	GBP	008.00	197	TURKJOISE	EOGe06OKOqf6
HSBC HOLDINGS PLC	13/11/2023	14-08-43	GB0005405286	GBP	008.00	362	TURKJOISE	EOGe06OKOqfA
HSBC HOLDINGS PLC	13/11/2023	14-08-43	GB0005405286	GBP	008.00	129	CXE	2899474162578
HSBC HOLDINGS PLC	13/11/2023	14-08-43	GB0005405286	GBP	008.00	39	CXE	2899474162579
HSBC HOLDINGS PLC	13/11/2023	14-08-43	GB0005405286	GBP	008.00	41	BXE	78364212841
HSBC HOLDINGS PLC	13/11/2023	14-08-43	GB0005405286	GBP	008.00	12	BXE	78364212842
HSBC HOLDINGS PLC	13/11/2023	14-08-43	GB0005405286	GBP	008.00	129	CXE	2899474162580
HSBC HOLDINGS PLC	13/11/2023	14-08-43	GB0005405286	GBP	008.00	129	CXE	2899474162581
HSBC HOLDINGS PLC	13/11/2023	14-08-43	GB0005405286	GBP	008.00	1,41	BXE	78364212843
HSBC HOLDINGS PLC	13/11/2023	14-08-43	GB0005405286	GBP	008.00	1,200	LSE	EOGe0BNZKxhuq
HSBC HOLDINGS PLC	13/11/2023	14-08-43	GB0005405286	GBP	008.00	362	LSE	EOGe0BNZKxhs
HSBC HOLDINGS PLC	13/11/2023	14-08-43	GB0005405286	GBP	008.00	1,200	LSE	EOGe0BNZKxhuw
HSBC HOLDINGS PLC	13/11/2023	14-08-43	GB0005405286	GBP	008.00	952	LSE	EOGe0BNZKxhv8
HSBC HOLDINGS PLC	13/11/2023	14-08-43	GB0005405286	GBP	008.00	248	LSE	EOGe0BNZKxhvC
HSBC HOLDINGS PLC	13/11/2023	14-08-43	GB0005405286	GBP	008.00	815	LSE	EOGe0BNZKxhvE
HSBC HOLDINGS PLC	13/11/2023	14-08-43	GB0005405286	GBP	008.00	197	TURKJOISE	EOGe06OKOqfP
HSBC HOLDINGS PLC	13/11/2023	14-08-43	GB0005405286	GBP	008.00	158	CXE	2899474162582
HSBC HOLDINGS PLC	13/11/2023	14-08-43	GB0005405286	GBP	008.00	1,819	LSE	EOGe0BNZKxhvO
HSBC HOLDINGS PLC	13/11/2023	14-08-43	GB0005405286	GBP	008.00	961	AQUIS	48211
HSBC HOLDINGS PLC	13/11/2023	14-08-43	GB0005405286	GBP	008.00	158	CXE	2899474162583
HSBC HOLDINGS PLC	13/11/2023	14-08-43	GB0005405286	GBP	008.00	221	LSE	EOGe0BNZKxhwp
HSBC HOLDINGS PLC	13/11/2023	14-08-43	GB0005405286	GBP	008.00	979	LSE	EOGe0BNZKxhwp
HSBC HOLDINGS PLC	13/11/2023	14-08-43	GB0005405286	GBP	008.00	158	CXE	2899474162584
HSBC HOLDINGS PLC	13/11/2023	14-08-43	GB0005405286	GBP	008.00	1,200	LSE	EOGe0BNZKxhwp
HSBC HOLDINGS PLC	13/11/2023	14-08-43	GB0005405286	GBP	008.00	158	CXE	2899474162585
HSBC HOLDINGS PLC	13/11/2023	14-08-43	GB0005405286	GBP	008.00	120	CXE	2899474162586
HSBC HOLDINGS PLC	13/11/2023	14-08-46	GB0005405286	GBP	008.00	337	LSE	EOGe0BNZKxhyq
HSBC HOLDINGS PLC	13/11/2023	14-08-46	GB0005405286	GBP	008.00	159	TURKJOISE	EOGe06OKOqhf
HSBC HOLDINGS PLC	13/11/2023	14-08-46	GB0005405286	GBP	008.00	395	AQUIS	48223
HSBC HOLDINGS PLC	13/11/2023	14-08-46	GB0005405286	GBP	008.00	792	LSE	EOGe0BNZKxhyG
HSBC HOLDINGS PLC	13/11/2023	14-08-46	GB0005405286	GBP	008.00	290	CXE	2899474162600
HSBC HOLDINGS PLC	13/11/2023	14-08-46	GB0005405286	GBP	008.00	800	CXE	2899474162601
HSBC HOLDINGS PLC	13/11/2023	14-08-46	GB0005405286	GBP	008.00	1,567	BXE	78364212856

HSBC HOLDINGS PLC	13/11/2023	14:08:47	GB0005405286	GBP	008.00	1.486	BXE	78364212858
HSBC HOLDINGS PLC	13/11/2023	14:08:47	GB0005405286	GBP	007.90	583	CXE	2899474162607
HSBC HOLDINGS PLC	13/11/2023	14:08:47	GB0005405286	GBP	007.90	186	BXE	78364212859
HSBC HOLDINGS PLC	13/11/2023	14:08:47	GB0005405286	GBP	007.90	1.200	LSE	EOGe06NZX0u
HSBC HOLDINGS PLC	13/11/2023	14:08:47	GB0005405286	GBP	007.90	159	TURQUOISE	EOGe06OKQmQ
HSBC HOLDINGS PLC	13/11/2023	14:08:47	GB0005405286	GBP	007.90	1.200	LSE	EOGe06NZX0u
HSBC HOLDINGS PLC	13/11/2023	14:08:47	GB0005405286	GBP	007.90	583	CXE	2899474162609
HSBC HOLDINGS PLC	13/11/2023	14:08:47	GB0005405286	GBP	007.90	186	BXE	78364212861
HSBC HOLDINGS PLC	13/11/2023	14:08:47	GB0005405286	GBP	007.90	1.200	LSE	EOGe06NZX1P
HSBC HOLDINGS PLC	13/11/2023	14:08:47	GB0005405286	GBP	007.90	1.200	LSE	EOGe06NZX1T
HSBC HOLDINGS PLC	13/11/2023	14:08:47	GB0005405286	GBP	007.90	159	TURQUOISE	EOGe06OKQmT
HSBC HOLDINGS PLC	13/11/2023	14:10:18	GB0005405286	GBP	007.50	1.200	LSE	EOGe06NZXK2
HSBC HOLDINGS PLC	13/11/2023	14:10:18	GB0005405286	GBP	007.50	159	TURQUOISE	EOGe06OKQbQ
HSBC HOLDINGS PLC	13/11/2023	14:10:18	GB0005405286	GBP	007.50	159	TURQUOISE	EOGe06OKQbJ
HSBC HOLDINGS PLC	13/11/2023	14:10:18	GB0005405286	GBP	007.50	205	CXE	2899474163088
HSBC HOLDINGS PLC	13/11/2023	14:10:18	GB0005405286	GBP	007.50	65	BXE	78364213163
HSBC HOLDINGS PLC	13/11/2023	14:10:18	GB0005405286	GBP	007.50	473	LSE	EOGe06NZXKN
HSBC HOLDINGS PLC	13/11/2023	14:10:18	GB0005405286	GBP	007.50	368	AQUIS	48490
HSBC HOLDINGS PLC	13/11/2023	14:10:18	GB0005405286	GBP	007.50	1.536	CXE	2899474163089
HSBC HOLDINGS PLC	13/11/2023	14:10:18	GB0005405286	GBP	007.50	263	LSE	EOGe06NZXKf
HSBC HOLDINGS PLC	13/11/2023	14:10:18	GB0005405286	GBP	007.50	347	LSE	EOGe06NZXKh
HSBC HOLDINGS PLC	13/11/2023	14:10:18	GB0005405286	GBP	007.50	290	TURQUOISE	EOGe06OKQc3
HSBC HOLDINGS PLC	13/11/2023	14:10:18	GB0005405286	GBP	007.50	751	LSE	EOGe06NZXKx
HSBC HOLDINGS PLC	13/11/2023	14:10:18	GB0005405286	GBP	007.50	619	LSE	EOGe06NZXkL
HSBC HOLDINGS PLC	13/11/2023	14:10:18	GB0005405286	GBP	007.50	160	LSE	EOGe06NZXjR
HSBC HOLDINGS PLC	13/11/2023	14:11:36	GB0005405286	GBP	007.40	1.200	LSE	EOGe06NZXhB
HSBC HOLDINGS PLC	13/11/2023	14:11:36	GB0005405286	GBP	007.40	210	LSE	EOGe06NZXhT
HSBC HOLDINGS PLC	13/11/2023	14:11:36	GB0005405286	GBP	007.40	990	LSE	EOGe06NZXhX
HSBC HOLDINGS PLC	13/11/2023	14:11:36	GB0005405286	GBP	007.40	297	CXE	2899474163400
HSBC HOLDINGS PLC	13/11/2023	14:11:36	GB0005405286	GBP	007.40	345	CXE	2899474163402
HSBC HOLDINGS PLC	13/11/2023	14:11:36	GB0005405286	GBP	007.40	297	CXE	2899474163403
HSBC HOLDINGS PLC	13/11/2023	14:11:36	GB0005405286	GBP	007.40	301	LSE	EOGe06NZXhB
HSBC HOLDINGS PLC	13/11/2023	14:11:55	GB0005405286	GBP	007.40	198	CXE	2899474163524
HSBC HOLDINGS PLC	13/11/2023	14:12:09	GB0005405286	GBP	007.40	576	BXE	78364213457
HSBC HOLDINGS PLC	13/11/2023	14:12:09	GB0005405286	GBP	007.40	1.599	CXE	2899474163593
HSBC HOLDINGS PLC	13/11/2023	14:12:09	GB0005405286	GBP	007.40	1.645	LSE	EOGe06NZXhA
HSBC HOLDINGS PLC	13/11/2023	14:12:09	GB0005405286	GBP	007.40	377	TURQUOISE	EOGe06OKP1xJ
HSBC HOLDINGS PLC	13/11/2023	14:13:17	GB0005405286	GBP	007.50	564	LSE	EOGe06NZXIdA
HSBC HOLDINGS PLC	13/11/2023	14:14:34	GB0005405286	GBP	007.80	676	CXE	2899474164153
HSBC HOLDINGS PLC	13/11/2023	14:14:34	GB0005405286	GBP	007.80	3.178	CXE	2899474164154
HSBC HOLDINGS PLC	13/11/2023	14:14:34	GB0005405286	GBP	007.80	1.332	BXE	78364213883
HSBC HOLDINGS PLC	13/11/2023	14:14:34	GB0005405286	GBP	007.80	298	CXE	2899474164155
HSBC HOLDINGS PLC	13/11/2023	14:14:34	GB0005405286	GBP	007.80	298	CXE	2899474164156
HSBC HOLDINGS PLC	13/11/2023	14:14:34	GB0005405286	GBP	007.80	47	BXE	78364213884
HSBC HOLDINGS PLC	13/11/2023	14:14:44	GB0005405286	GBP	007.80	1.816	CXE	2899474164184
HSBC HOLDINGS PLC	13/11/2023	14:14:44	GB0005405286	GBP	007.80	834	BXE	78364213878
HSBC HOLDINGS PLC	13/11/2023	14:14:44	GB0005405286	GBP	007.80	782	CXE	2899474164185
HSBC HOLDINGS PLC	13/11/2023	14:14:44	GB0005405286	GBP	007.80	170	CXE	2899474164187
HSBC HOLDINGS PLC	13/11/2023	14:14:44	GB0005405286	GBP	007.80	834	BXE	78364213879
HSBC HOLDINGS PLC	13/11/2023	14:14:44	GB0005405286	GBP	007.80	368	BXE	78364213880
HSBC HOLDINGS PLC	13/11/2023	14:14:44	GB0005405286	GBP	007.80	2.598	CXE	2899474164188
HSBC HOLDINGS PLC	13/11/2023	14:14:44	GB0005405286	GBP	007.80	87	CXE	2899474164189
HSBC HOLDINGS PLC	13/11/2023	14:14:44	GB0005405286	GBP	007.80	2.313	LSE	EOGe06NZXIdz
HSBC HOLDINGS PLC	13/11/2023	14:14:44	GB0005405286	GBP	007.80	894	CXE	2899474164190
HSBC HOLDINGS PLC	13/11/2023	14:14:44	GB0005405286	GBP	007.80	65	LSE	EOGe06NZXIdz
HSBC HOLDINGS PLC	13/11/2023	14:14:44	GB0005405286	GBP	007.80	150	LSE	EOGe06NZXIdz
HSBC HOLDINGS PLC	13/11/2023	14:14:44	GB0005405286	GBP	007.80	2.378	LSE	EOGe06NZXIdz
HSBC HOLDINGS PLC	13/11/2023	14:14:44	GB0005405286	GBP	007.80	902	LSE	EOGe06NZXIdz
HSBC HOLDINGS PLC	13/11/2023	14:14:44	GB0005405286	GBP	007.80	546	TURQUOISE	EOGe06OKP8h9
HSBC HOLDINGS PLC	13/11/2023	14:14:44	GB0005405286	GBP	007.80	683	TURQUOISE	EOGe06OKP8hB
HSBC HOLDINGS PLC	13/11/2023	14:14:44	GB0005405286	GBP	007.80	353	TURQUOISE	EOGe06OKP8hM
HSBC HOLDINGS PLC	13/11/2023	14:14:44	GB0005405286	GBP	007.70	279	TURQUOISE	EOGe06OKP8hN
HSBC HOLDINGS PLC	13/11/2023	14:14:44	GB0005405286	GBP	007.70	1.303	TURQUOISE	EOGe06OKP8hN
HSBC HOLDINGS PLC	13/11/2023	14:14:44	GB0005405286	GBP	007.70	1.214	LSE	EOGe06NZXm0N
HSBC HOLDINGS PLC	13/11/2023	14:14:44	GB0005405286	GBP	007.70	3.767	LSE	EOGe06NZXm0P
HSBC HOLDINGS PLC	13/11/2023	14:14:44	GB0005405286	GBP	007.70	425	BXE	78364213881
HSBC HOLDINGS PLC	13/11/2023	14:14:44	GB0005405286	GBP	007.70	1.327	CXE	2899474164191
HSBC HOLDINGS PLC	13/11/2023	14:14:44	GB0005405286	GBP	007.70	425	BXE	78364213884
HSBC HOLDINGS PLC	13/11/2023	14:14:44	GB0005405286	GBP	007.70	1.327	CXE	2899474164192
HSBC HOLDINGS PLC	13/11/2023	14:14:44	GB0005405286	GBP	007.70	1.327	CXE	2899474164193
HSBC HOLDINGS PLC	13/11/2023	14:14:44	GB0005405286	GBP	007.70	758	CXE	2899474164194
HSBC HOLDINGS PLC	13/11/2023	14:14:44	GB0005405286	GBP	007.70	425	BXE	78364213885
HSBC HOLDINGS PLC	13/11/2023	14:14:44	GB0005405286	GBP	007.70	244	BXE	78364213886
HSBC HOLDINGS PLC	13/11/2023	14:14:44	GB0005405286	GBP	007.70	936	CXE	2899474164195
HSBC HOLDINGS PLC	13/11/2023	14:17:56	GB0005405286	GBP	007.40	383	LSE	EOGe06NZXh0w
HSBC HOLDINGS PLC	13/11/2023	14:18:22	GB0005405286	GBP	007.40	870	LSE	EOGe06NZXdyb
HSBC HOLDINGS PLC	13/11/2023	14:18:42	GB0005405286	GBP	007.40	159	LSE	EOGe06NZXo0v
HSBC HOLDINGS PLC	13/11/2023	14:18:42	GB0005405286	GBP	007.40	324	TURQUOISE	EOGe06OKPJPz
HSBC HOLDINGS PLC	13/11/2023	14:18:42	GB0005405286	GBP	007.40	495	BXE	78364214440
HSBC HOLDINGS PLC	13/11/2023	14:18:42	GB0005405286	GBP	007.40	1.542	CXE	2899474165279
HSBC HOLDINGS PLC	13/11/2023	14:18:42	GB0005405286	GBP	007.40	448	CXE	2899474165282
HSBC HOLDINGS PLC	13/11/2023	14:18:42	GB0005405286	GBP	007.40	1.412	LSE	EOGe06NZXo0k
HSBC HOLDINGS PLC	13/11/2023	14:18:42	GB0005405286	GBP	007.40	1.542	CXE	2899474165283
HSBC HOLDINGS PLC	13/11/2023	14:18:42	GB0005405286	GBP	007.40	1.542	CXE	2899474165284
HSBC HOLDINGS PLC	13/11/2023	14:18:42	GB0005405286	GBP	007.40	284	CXE	2899474165285
HSBC HOLDINGS PLC	13/11/2023	14:18:42	GB0005405286	GBP	007.40	495	BXE	78364214441
HSBC HOLDINGS PLC	13/11/2023	14:18:42	GB0005405286	GBP	007.40	495	BXE	78364214442
HSBC HOLDINGS PLC	13/11/2023	14:18:42	GB0005405286	GBP	007.40	190	BXE	78364214443
HSBC HOLDINGS PLC	13/11/2023	14:18:42	GB0005405286	GBP	007.40	742	LSE	EOGe06NZXo0q
HSBC HOLDINGS PLC	13/11/2023	14:18:42	GB0005405286	GBP	007.40	324	TURQUOISE	EOGe06OKPJQN
HSBC HOLDINGS PLC	13/11/2023	14:18:42	GB0005405286	GBP	007.40	43	BXE	78364214444
HSBC HOLDINGS PLC	13/11/2023	14:18:42	GB0005405286	GBP	007.40	670	LSE	EOGe06NZXo0s
HSBC HOLDINGS PLC	13/11/2023	14:18:42	GB0005405286	GBP	007.40	665	LSE	EOGe06NZXo0u
HSBC HOLDINGS PLC	13/11/2023	14:18:42	GB0005405286	GBP	007.40	324	TURQUOISE	EOGe06OKPJQd
HSBC HOLDINGS PLC	13/11/2023	14:18:42	GB0005405286	GBP	007.40	324	TURQUOISE	EOGe06OKPJRh
HSBC HOLDINGS PLC	13/11/2023	14:18:42	GB0005405286	GBP	007.40	206	TURQUOISE	EOGe06OKPRJ0
HSBC HOLDINGS PLC	13/11/2023	14:18:42	GB0005405286	GBP	007.40	81	TURQUOISE	EOGe06OKPRJ3
HSBC HOLDINGS PLC	13/11/2023	14:20:33	GB0005405286	GBP	007.50	5.283	CXE	2899474165855
HSBC HOLDINGS PLC	13/11/2023	14:20:33	GB0005405286	GBP	007.50	70	CXE	2899474165856
HSBC HOLDINGS PLC	13/11/2023	14:20:33	GB0005405286	GBP	007.50	1.717	BXE	78364214789
HSBC HOLDINGS PLC	13/11/2023	14:20:33	GB0005405286	GBP	007.50	1.124	TURQUOISE	EOGe06OKPcT
HSBC HOLDINGS PLC	13/11/2023	14:20:33	GB0005405286	GBP	007.50	4.898	LSE	EOGe06NZXgBy
HSBC HOLDINGS PLC	13/11/2023	14:21:49	GB0005405286	GBP	007.40	1.339	LSE	EOGe06NZXGcC
HSBC HOLDINGS PLC	13/11/2023	14:21:49	GB0005405286	GBP	007.40	1.339	LSE	EOGe06NZXGCI
HSBC HOLDINGS PLC	13/11/2023	14:21:49	GB0005405286	GBP	007.40	329	LSE	EOGe06NZXGcK
HSBC HOLDINGS PLC	13/11/2023	14:21:49	GB0005405286	GBP	007.40	700	LSE	EOGe06NZXGcO
HSBC HOLDINGS PLC	13/11/2023	14:21:49	GB0005405286	GBP	007.40	639	LSE	EOGe06NZXID0
HSBC HOLDINGS PLC	13/11/2023	14:22:25	GB0005405286	GBP	007.30	870	LSE	EOGe06NZXhIL
HSBC HOLDINGS PLC	13/11/2023	14:22:48	GB0005405286	GBP	007.30	440	LSE	EOGe06NZXzrl
HSBC HOLDINGS PLC	13/11/2023	14:22:48	GB0005405286	GBP	007.30	440	LSE	EOGe06NZXzrp
HSBC HOLDINGS PLC	13/11/2023	14:22:48	GB0005405286	GBP	007.30	800	LSE	EOGe06NZXzrs
HSBC HOLDINGS PLC	13/11/2023	14:22:48	GB0005405286	GBP	007.30	1.835	LSE	EOGe06NZXzrt
HSBC HOLDINGS PLC	13/11/2023	14:23:34	GB0005405286	GBP	007.40	2.473	CXE	2899474166720
HSBC HOLDINGS PLC	13/11/2023	14:23:34	GB0005405286	GBP	007.40	793	BXE	78364215255
HSBC HOLDINGS PLC	13/11/2023	14:23:34	GB0005405286	GBP	007.40	793	BXE	78364215256

HSBC HOLDINGS PLC	13/11/2023	14:23:34	GB0005405286	GBP	607.40	23	CXE	2899474166721
HSBC HOLDINGS PLC	13/11/2023	14:23:34	GB0005405286	GBP	607.40	519	TURQUOISE	EOGe06NCKPvc7
HSBC HOLDINGS PLC	13/11/2023	14:23:34	GB0005405286	GBP	607.40	2,263	LSE	EOGe06NZKskg
HSBC HOLDINGS PLC	13/11/2023	14:23:34	GB0005405286	GBP	607.40	800	LSE	EOGe06NZKskv
HSBC HOLDINGS PLC	13/11/2023	14:23:34	GB0005405286	GBP	607.40	21	LSE	EOGe06NZKskv
HSBC HOLDINGS PLC	13/11/2023	14:26:06	GB0005405286	GBP	607.20	1,202	CXE	2899474167326
HSBC HOLDINGS PLC	13/11/2023	14:26:06	GB0005405286	GBP	607.20	822	LSE	EOGe06NZXzy1
HSBC HOLDINGS PLC	13/11/2023	14:26:06	GB0005405286	GBP	607.20	253	TURQUOISE	EOGe06CKPest
HSBC HOLDINGS PLC	13/11/2023	14:26:06	GB0005405286	GBP	607.20	378	LSE	EOGe06NZXzy3
HSBC HOLDINGS PLC	13/11/2023	14:26:06	GB0005405286	GBP	607.20	822	LSE	EOGe06NZXzy5
HSBC HOLDINGS PLC	13/11/2023	14:26:08	GB0005405286	GBP	607.20	1,202	CXE	2899474167230
HSBC HOLDINGS PLC	13/11/2023	14:26:08	GB0005405286	GBP	607.20	158	BXE	78364215560
HSBC HOLDINGS PLC	13/11/2023	14:26:55	GB0005405286	GBP	607.30	1,310	LSE	EOGe06NZXzud
HSBC HOLDINGS PLC	13/11/2023	14:26:55	GB0005405286	GBP	607.30	832	LSE	EOGe06NZXzurf
HSBC HOLDINGS PLC	13/11/2023	14:27:50	GB0005405286	GBP	607.20	1,108	BXE	78364215963
HSBC HOLDINGS PLC	13/11/2023	14:27:51	GB0005405286	GBP	607.20	466	BXE	78364215969
HSBC HOLDINGS PLC	13/11/2023	14:27:51	GB0005405286	GBP	607.20	247	CXE	2899474168074
HSBC HOLDINGS PLC	13/11/2023	14:27:51	GB0005405286	GBP	607.20	112	BXE	78364215970
HSBC HOLDINGS PLC	13/11/2023	14:27:51	GB0005405286	GBP	607.20	198	CXE	2899474168075
HSBC HOLDINGS PLC	13/11/2023	14:27:52	GB0005405286	GBP	607.20	51	BXE	78364215971
HSBC HOLDINGS PLC	13/11/2023	14:27:55	GB0005405286	GBP	607.20	1,194	LSE	EOGe06NZXzwf
HSBC HOLDINGS PLC	13/11/2023	14:28:22	GB0005405286	GBP	607.20	1,322	LSE	EOGe06NZXzwh
HSBC HOLDINGS PLC	13/11/2023	14:28:42	GB0005405286	GBP	607.30	1,350	CXE	2899474168411
HSBC HOLDINGS PLC	13/11/2023	14:28:45	GB0005405286	GBP	607.30	156	CXE	2899474168441
HSBC HOLDINGS PLC	13/11/2023	14:28:45	GB0005405286	GBP	607.30	114	CXE	2899474168442
HSBC HOLDINGS PLC	13/11/2023	14:28:45	GB0005405286	GBP	607.30	501	CXE	2899474168443
HSBC HOLDINGS PLC	13/11/2023	14:28:45	GB0005405286	GBP	607.30	167	CXE	2899474168444
HSBC HOLDINGS PLC	13/11/2023	14:28:45	GB0005405286	GBP	607.30	406	CXE	2899474168445
HSBC HOLDINGS PLC	13/11/2023	14:28:56	GB0005405286	GBP	607.30	231	CXE	2899474168527
HSBC HOLDINGS PLC	13/11/2023	14:29:17	GB0005405286	GBP	607.40	3,500	LSE	EOGe06NZXz02
HSBC HOLDINGS PLC	13/11/2023	14:29:17	GB0005405286	GBP	607.40	805	LSE	EOGe06NZXz06
HSBC HOLDINGS PLC	13/11/2023	14:29:17	GB0005405286	GBP	607.40	1,227	BXE	78364216314
HSBC HOLDINGS PLC	13/11/2023	14:29:17	GB0005405286	GBP	607.40	232	BXE	78364216315
HSBC HOLDINGS PLC	13/11/2023	14:29:17	GB0005405286	GBP	607.40	2,516	CXE	2899474168714
HSBC HOLDINGS PLC	13/11/2023	14:29:17	GB0005405286	GBP	607.40	3,824	CXE	2899474168715
HSBC HOLDINGS PLC	13/11/2023	14:29:17	GB0005405286	GBP	607.40	1,191	CXE	2899474168716
HSBC HOLDINGS PLC	13/11/2023	14:29:48	GB0005405286	GBP	607.60	1,220	LSE	EOGe06NZXx05
HSBC HOLDINGS PLC	13/11/2023	14:29:48	GB0005405286	GBP	607.60	4,880	LSE	EOGe06NZXx07
HSBC HOLDINGS PLC	13/11/2023	14:29:48	GB0005405286	GBP	607.60	1,220	LSE	EOGe06NZXx08
HSBC HOLDINGS PLC	13/11/2023	14:29:48	GB0005405286	GBP	607.60	920	LSE	EOGe06NZXx0P
HSBC HOLDINGS PLC	13/11/2023	14:29:48	GB0005405286	GBP	607.60	800	CXE	2899474168952
HSBC HOLDINGS PLC	13/11/2023	14:29:48	GB0005405286	GBP	607.60	500	BXE	78364216454
HSBC HOLDINGS PLC	13/11/2023	14:29:49	GB0005405286	GBP	607.60	1,220	LSE	EOGe06NZXy12
HSBC HOLDINGS PLC	13/11/2023	14:29:49	GB0005405286	GBP	607.60	1,220	LSE	EOGe06NZXy16
HSBC HOLDINGS PLC	13/11/2023	14:29:49	GB0005405286	GBP	607.60	1,750	AQUIS	51793
HSBC HOLDINGS PLC	13/11/2023	14:29:49	GB0005405286	GBP	607.60	920	AQUIS	51794
HSBC HOLDINGS PLC	13/11/2023	14:29:49	GB0005405286	GBP	607.60	1,738	LSE	EOGe06NZXy1i
HSBC HOLDINGS PLC	13/11/2023	14:29:49	GB0005405286	GBP	607.60	395	AQUIS	51796
HSBC HOLDINGS PLC	13/11/2023	14:30:01	GB0005405286	GBP	607.80	1,127	BXE	78364216604
HSBC HOLDINGS PLC	13/11/2023	14:30:01	GB0005405286	GBP	607.80	366	LSE	EOGe06NZXy0
HSBC HOLDINGS PLC	13/11/2023	14:30:01	GB0005405286	GBP	607.80	1,509	LSE	EOGe06NZXy03
HSBC HOLDINGS PLC	13/11/2023	14:30:01	GB0005405286	GBP	607.80	1,341	LSE	EOGe06NZXy05
HSBC HOLDINGS PLC	13/11/2023	14:30:01	GB0005405286	GBP	607.80	738	TURQUOISE	EOGe06NCKP4b
HSBC HOLDINGS PLC	13/11/2023	14:30:01	GB0005405286	GBP	607.80	1,508	CXE	2899474169422
HSBC HOLDINGS PLC	13/11/2023	14:30:01	GB0005405286	GBP	607.80	2,007	CXE	2899474169423
HSBC HOLDINGS PLC	13/11/2023	14:30:01	GB0005405286	GBP	607.70	546	LSE	EOGe06NZXz2A
HSBC HOLDINGS PLC	13/11/2023	14:30:01	GB0005405286	GBP	607.70	909	LSE	EOGe06NZXz2E
HSBC HOLDINGS PLC	13/11/2023	14:30:01	GB0005405286	GBP	607.70	1,455	LSE	EOGe06NZXz2L
HSBC HOLDINGS PLC	13/11/2023	14:30:01	GB0005405286	GBP	607.70	1,455	LSE	EOGe06NZXz2R
HSBC HOLDINGS PLC	13/11/2023	14:30:01	GB0005405286	GBP	607.70	1,455	LSE	EOGe06NZXz2i
HSBC HOLDINGS PLC	13/11/2023	14:30:01	GB0005405286	GBP	607.70	1,455	LSE	EOGe06NZXz2m
HSBC HOLDINGS PLC	13/11/2023	14:30:01	GB0005405286	GBP	607.70	1,455	LSE	EOGe06NZXz2u
HSBC HOLDINGS PLC	13/11/2023	14:30:01	GB0005405286	GBP	607.70	920	LSE	EOGe06NZXz36
HSBC HOLDINGS PLC	13/11/2023	14:30:01	GB0005405286	GBP	607.70	535	LSE	EOGe06NZXz3B
HSBC HOLDINGS PLC	13/11/2023	14:30:01	GB0005405286	GBP	607.70	535	LSE	EOGe06NZXz3F
HSBC HOLDINGS PLC	13/11/2023	14:30:01	GB0005405286	GBP	607.70	1,750	AQUIS	52003
HSBC HOLDINGS PLC	13/11/2023	14:30:01	GB0005405286	GBP	607.70	1,536	CXE	2899474169558
HSBC HOLDINGS PLC	13/11/2023	14:30:01	GB0005405286	GBP	607.70	350	CXE	2899474169559
HSBC HOLDINGS PLC	13/11/2023	14:30:01	GB0005405286	GBP	607.70	358	BXE	78364216671
HSBC HOLDINGS PLC	13/11/2023	14:30:01	GB0005405286	GBP	607.70	250	BXE	78364216672
HSBC HOLDINGS PLC	13/11/2023	14:30:01	GB0005405286	GBP	607.70	1,750	AQUIS	52004
HSBC HOLDINGS PLC	13/11/2023	14:30:01	GB0005405286	GBP	607.70	460	AQUIS	52005
HSBC HOLDINGS PLC	13/11/2023	14:30:01	GB0005405286	GBP	607.70	395	AQUIS	52006
HSBC HOLDINGS PLC	13/11/2023	14:30:01	GB0005405286	GBP	607.70	1,536	CXE	2899474169560
HSBC HOLDINGS PLC	13/11/2023	14:30:01	GB0005405286	GBP	607.70	1,750	AQUIS	52007
HSBC HOLDINGS PLC	13/11/2023	14:30:01	GB0005405286	GBP	607.70	379	TURQUOISE	EOGe06NCKPGV
HSBC HOLDINGS PLC	13/11/2023	14:30:01	GB0005405286	GBP	607.70	110	TURQUOISE	EOGe06NCKPGX
HSBC HOLDINGS PLC	13/11/2023	14:30:01	GB0005405286	GBP	607.70	465	LSE	EOGe06NZXz3g
HSBC HOLDINGS PLC	13/11/2023	14:30:01	GB0005405286	GBP	607.70	1,455	LSE	EOGe06NZXz3i
HSBC HOLDINGS PLC	13/11/2023	14:30:02	GB0005405286	GBP	607.70	1,455	LSE	EOGe06NZXz5H
HSBC HOLDINGS PLC	13/11/2023	14:30:02	GB0005405286	GBP	607.70	1,090	LSE	EOGe06NZXz5J
HSBC HOLDINGS PLC	13/11/2023	14:31:01	GB0005405286	GBP	607.40	309	CXE	2899474171199
HSBC HOLDINGS PLC	13/11/2023	14:31:01	GB0005405286	GBP	607.40	99	BXE	78364217475
HSBC HOLDINGS PLC	13/11/2023	14:31:01	GB0005405286	GBP	607.40	99	BXE	78364217477
HSBC HOLDINGS PLC	13/11/2023	14:31:01	GB0005405286	GBP	607.40	99	BXE	78364217478
HSBC HOLDINGS PLC	13/11/2023	14:31:01	GB0005405286	GBP	607.40	99	BXE	78364217479
HSBC HOLDINGS PLC	13/11/2023	14:31:01	GB0005405286	GBP	607.40	99	BXE	78364217480
HSBC HOLDINGS PLC	13/11/2023	14:31:01	GB0005405286	GBP	607.40	99	BXE	78364217481
HSBC HOLDINGS PLC	13/11/2023	14:31:01	GB0005405286	GBP	607.40	99	BXE	78364217482
HSBC HOLDINGS PLC	13/11/2023	14:31:01	GB0005405286	GBP	607.40	99	BXE	78364217483
HSBC HOLDINGS PLC	13/11/2023	14:31:01	GB0005405286	GBP	607.40	99	BXE	78364217484
HSBC HOLDINGS PLC	13/11/2023	14:31:01	GB0005405286	GBP	607.40	99	BXE	78364217485
HSBC HOLDINGS PLC	13/11/2023	14:31:01	GB0005405286	GBP	607.40	99	BXE	78364217486
HSBC HOLDINGS PLC	13/11/2023	14:31:01	GB0005405286	GBP	607.40	99	BXE	78364217487
HSBC HOLDINGS PLC	13/11/2023	14:31:01	GB0005405286	GBP	607.40	99	BXE	78364217488
HSBC HOLDINGS PLC	13/11/2023	14:31:01	GB0005405286	GBP	607.40	99	BXE	78364217489
HSBC HOLDINGS PLC	13/11/2023	14:31:01	GB0005405286	GBP	607.40	99	BXE	78364217490
HSBC HOLDINGS PLC	13/11/2023	14:31:01	GB0005405286	GBP	607.40	99	BXE	78364217491
HSBC HOLDINGS PLC	13/11/2023	14:31:01	GB0005405286	GBP	607.40	99	BXE	78364217492
HSBC HOLDINGS PLC	13/11/2023	14:31:01	GB0005405286	GBP	607.40	99	BXE	78364217493
HSBC HOLDINGS PLC	13/11/2023	14:31:01	GB0005405286	GBP	607.40	99	BXE	78364217494
HSBC HOLDINGS PLC	13/11/2023	14:31:01	GB0005405286	GBP	607.40	99	BXE	78364217495
HSBC HOLDINGS PLC	13/11/2023	14:31:01	GB0005405286	GBP	607.40	99	BXE	78364217496
HSBC HOLDINGS PLC	13/11/2023	14:31:01	GB0005405286	GBP	607.40	70	BXE	78364217497
HSBC HOLDINGS PLC	13/11/2023	14:31:01	GB0005405286	GBP	607.40	1,200	LSE	EOGe06NZY1f
HSBC HOLDINGS PLC	13/11/2023	14:31:01	GB0005405286	GBP	607.40	192	TURQUOISE	EOGe06NCKQ1vG
HSBC HOLDINGS PLC	13/11/2023	14:31:01	GB0005405286	GBP	607.40	571	LSE	EOGe06NZY1vL
HSBC HOLDINGS PLC	13/11/2023	14:31:01	GB0005405286	GBP	607.40	192	TURQUOISE	EOGe06NCKQ1vh
HSBC HOLDINGS PLC	13/11/2023	14:31:01	GB0005405286	GBP	607.40	629	LSE	EOGe06NZY1vH
HSBC HOLDINGS PLC	13/11/2023	14:31:01	GB0005405286	GBP	607.40	3,946	LSE	EOGe06NZY1vJ
HSBC HOLDINGS PLC	13/11/2023	14:31:01	GB0005405286	GBP	607.40	192	TURQUOISE	EOGe06NCKQ1vI
HSBC HOLDINGS PLC	13/11/2023	14:31:01	GB0005405286	GBP	607.40	1,084	LSE	EOGe06NZY1vU
HSBC HOLDINGS PLC	13/11/2023	14:31:01	GB0005405286	GBP	607.40	460	AQUIS	53012
HSBC HOLDINGS PLC	13/11/2023	14:31:01	GB0005405286	GBP	607.40	116	LSE	EOGe06NZY1f5
HSBC HOLDINGS PLC	13/11/2023	14:31:01	GB0005405286	GBP	607.40	1,632	LSE	EOGe06NZY1vL

HSBC HOLDINGS PLC	13/11/2023	14:31:01	GB0005405286	GBP	607.40	1.209	AQUIS	53013
HSBC HOLDINGS PLC	13/11/2023	14:31:01	GB0005405286	GBP	607.40	464	CXE	2899474171202
HSBC HOLDINGS PLC	13/11/2023	14:31:01	GB0005405286	GBP	607.40	302	BXE	78364217408
HSBC HOLDINGS PLC	13/11/2023	14:31:01	GB0005405286	GBP	607.40	1.496	LSE	EOGe0BNZY1qk
HSBC HOLDINGS PLC	13/11/2023	14:31:01	GB0005405286	GBP	607.40	1.065	LSE	EOGe0BNZY1qj
HSBC HOLDINGS PLC	13/11/2023	14:31:01	GB0005405286	GBP	607.40	500	CXE	2899474171211
HSBC HOLDINGS PLC	13/11/2023	14:31:01	GB0005405286	GBP	607.40	676	CXE	2899474171212
HSBC HOLDINGS PLC	13/11/2023	14:31:01	GB0005405286	GBP	607.40	324	CXE	2899474171213
HSBC HOLDINGS PLC	13/11/2023	14:31:01	GB0005405286	GBP	607.40	535	CXE	2899474171214
HSBC HOLDINGS PLC	13/11/2023	14:31:01	GB0005405286	GBP	607.40	465	CXE	2899474171215
HSBC HOLDINGS PLC	13/11/2023	14:31:32	GB0005405286	GBP	607.40	500	LSE	EOGe0BNZY35sk
HSBC HOLDINGS PLC	13/11/2023	14:31:32	GB0005405286	GBP	607.40	103	LSE	EOGe0BNZY3TF
HSBC HOLDINGS PLC	13/11/2023	14:31:32	GB0005405286	GBP	607.40	1.536	CXE	2899474171700
HSBC HOLDINGS PLC	13/11/2023	14:31:32	GB0005405286	GBP	607.40	571	LSE	EOGe0BNZY37tr
HSBC HOLDINGS PLC	13/11/2023	14:32:02	GB0005405286	GBP	607.30	1.000	LSE	EOGe0BNZY41yq
HSBC HOLDINGS PLC	13/11/2023	14:32:02	GB0005405286	GBP	607.30	30	LSE	EOGe0BNZY42T
HSBC HOLDINGS PLC	13/11/2023	14:32:03	GB0005405286	GBP	607.30	170	LSE	EOGe0BNZY42n
HSBC HOLDINGS PLC	13/11/2023	14:32:03	GB0005405286	GBP	607.30	30	LSE	EOGe0BNZY42p
HSBC HOLDINGS PLC	13/11/2023	14:32:04	GB0005405286	GBP	607.30	500	LSE	EOGe0BNZY4ex
HSBC HOLDINGS PLC	13/11/2023	14:32:04	GB0005405286	GBP	607.30	700	LSE	EOGe0BNZY4f1
HSBC HOLDINGS PLC	13/11/2023	14:32:04	GB0005405286	GBP	607.30	77	BXE	78364218024
HSBC HOLDINGS PLC	13/11/2023	14:32:04	GB0005405286	GBP	607.30	77	BXE	78364218025
HSBC HOLDINGS PLC	13/11/2023	14:32:05	GB0005405286	GBP	607.20	1.200	LSE	EOGe0BNZY4i2
HSBC HOLDINGS PLC	13/11/2023	14:32:05	GB0005405286	GBP	607.20	500	LSE	EOGe0BNZY4k1
HSBC HOLDINGS PLC	13/11/2023	14:32:05	GB0005405286	GBP	607.20	700	LSE	EOGe0BNZY4k4
HSBC HOLDINGS PLC	13/11/2023	14:32:05	GB0005405286	GBP	607.20	83	BXE	78364218041
HSBC HOLDINGS PLC	13/11/2023	14:32:05	GB0005405286	GBP	607.20	1.536	CXE	2899474172392
HSBC HOLDINGS PLC	13/11/2023	14:32:05	GB0005405286	GBP	607.20	500	LSE	EOGe0BNZY4kc
HSBC HOLDINGS PLC	13/11/2023	14:32:05	GB0005405286	GBP	607.20	700	LSE	EOGe0BNZY4ke
HSBC HOLDINGS PLC	13/11/2023	14:32:05	GB0005405286	GBP	607.20	114	TURQUOISE	EOGe0CKQB9n
HSBC HOLDINGS PLC	13/11/2023	14:32:05	GB0005405286	GBP	607.20	91	BXE	78364218048
HSBC HOLDINGS PLC	13/11/2023	14:32:05	GB0005405286	GBP	607.20	500	LSE	EOGe0BNZY4kp
HSBC HOLDINGS PLC	13/11/2023	14:32:05	GB0005405286	GBP	607.20	500	LSE	EOGe0BNZY4kq
HSBC HOLDINGS PLC	13/11/2023	14:32:05	GB0005405286	GBP	607.20	200	LSE	EOGe0BNZY4kI
HSBC HOLDINGS PLC	13/11/2023	14:32:05	GB0005405286	GBP	607.20	300	LSE	EOGe0BNZY4kv
HSBC HOLDINGS PLC	13/11/2023	14:32:05	GB0005405286	GBP	607.20	289	CXE	2899474172403
HSBC HOLDINGS PLC	13/11/2023	14:32:09	GB0005405286	GBP	607.10	500	LSE	EOGe0BNZY4v0
HSBC HOLDINGS PLC	13/11/2023	14:32:10	GB0005405286	GBP	607.10	700	LSE	EOGe0BNZY4vp
HSBC HOLDINGS PLC	13/11/2023	14:32:10	GB0005405286	GBP	607.10	159	TURQUOISE	EOGe0CKQBnQ
HSBC HOLDINGS PLC	13/11/2023	14:32:10	GB0005405286	GBP	607.10	1.200	LSE	EOGe0BNZY4us
HSBC HOLDINGS PLC	13/11/2023	14:32:10	GB0005405286	GBP	607.10	48	LSE	EOGe0BNZY4uq
HSBC HOLDINGS PLC	13/11/2023	14:32:10	GB0005405286	GBP	607.10	270	CXE	2899474172502
HSBC HOLDINGS PLC	13/11/2023	14:32:10	GB0005405286	GBP	607.10	1.200	LSE	EOGe0BNZY4uo
HSBC HOLDINGS PLC	13/11/2023	14:32:10	GB0005405286	GBP	607.10	561	LSE	EOGe0BNZY4yq
HSBC HOLDINGS PLC	13/11/2023	14:32:10	GB0005405286	GBP	607.10	159	TURQUOISE	EOGe0CKQB9h
HSBC HOLDINGS PLC	13/11/2023	14:32:10	GB0005405286	GBP	607.10	1.200	LSE	EOGe0BNZY4y1
HSBC HOLDINGS PLC	13/11/2023	14:32:10	GB0005405286	GBP	607.10	94	TURQUOISE	EOGe0CKQB9k
HSBC HOLDINGS PLC	13/11/2023	14:32:10	GB0005405286	GBP	607.10	172	LSE	EOGe0BNZY4y4
HSBC HOLDINGS PLC	13/11/2023	14:32:10	GB0005405286	GBP	607.10	270	CXE	2899474172504
HSBC HOLDINGS PLC	13/11/2023	14:32:10	GB0005405286	GBP	607.10	71	CXE	2899474172505
HSBC HOLDINGS PLC	13/11/2023	14:32:10	GB0005405286	GBP	607.10	85	BXE	78364218121
HSBC HOLDINGS PLC	13/11/2023	14:32:10	GB0005405286	GBP	607.10	85	BXE	78364218122
HSBC HOLDINGS PLC	13/11/2023	14:32:10	GB0005405286	GBP	607.10	80	BXE	78364218123
HSBC HOLDINGS PLC	13/11/2023	14:32:10	GB0005405286	GBP	607.10	261	CXE	2899474172506
HSBC HOLDINGS PLC	13/11/2023	14:32:10	GB0005405286	GBP	607.10	85	BXE	78364218124
HSBC HOLDINGS PLC	13/11/2023	14:32:10	GB0005405286	GBP	607.10	379	TURQUOISE	EOGe0CKQB9M
HSBC HOLDINGS PLC	13/11/2023	14:32:10	GB0005405286	GBP	607.10	159	TURQUOISE	EOGe0CKQB9V
HSBC HOLDINGS PLC	13/11/2023	14:32:10	GB0005405286	GBP	607.10	1.750	AQUIS	53900
HSBC HOLDINGS PLC	13/11/2023	14:32:10	GB0005405286	GBP	607.10	1.119	AQUIS	53901
HSBC HOLDINGS PLC	13/11/2023	14:32:10	GB0005405286	GBP	607.10	500	BXE	78364218125
HSBC HOLDINGS PLC	13/11/2023	14:32:10	GB0005405286	GBP	607.10	272	CXE	78364218126
HSBC HOLDINGS PLC	13/11/2023	14:32:10	GB0005405286	GBP	607.10	352	CXE	2899474172507
HSBC HOLDINGS PLC	13/11/2023	14:32:10	GB0005405286	GBP	607.10	379	TURQUOISE	EOGe0CKQB9J
HSBC HOLDINGS PLC	13/11/2023	14:32:10	GB0005405286	GBP	607.10	226	TURQUOISE	EOGe0CKQB94
HSBC HOLDINGS PLC	13/11/2023	14:33:16	GB0005405286	GBP	606.60	10	LSE	EOGe0BNZY77ru
HSBC HOLDINGS PLC	13/11/2023	14:33:16	GB0005405286	GBP	606.60	10	LSE	EOGe0BNZY77rj
HSBC HOLDINGS PLC	13/11/2023	14:33:23	GB0005405286	GBP	606.50	1.200	LSE	EOGe0BNZY77d
HSBC HOLDINGS PLC	13/11/2023	14:33:23	GB0005405286	GBP	606.50	254	TURQUOISE	EOGe0CKQB9Fs
HSBC HOLDINGS PLC	13/11/2023	14:33:23	GB0005405286	GBP	606.50	1.200	LSE	EOGe0BNZY77d
HSBC HOLDINGS PLC	13/11/2023	14:33:23	GB0005405286	GBP	606.50	1.200	LSE	EOGe0BNZY81Y
HSBC HOLDINGS PLC	13/11/2023	14:33:23	GB0005405286	GBP	606.50	250	LSE	EOGe0BNZY81r
HSBC HOLDINGS PLC	13/11/2023	14:33:23	GB0005405286	GBP	606.50	254	TURQUOISE	EOGe0CKQB9Kc
HSBC HOLDINGS PLC	13/11/2023	14:33:23	GB0005405286	GBP	606.50	324	LSE	EOGe0BNZY81I
HSBC HOLDINGS PLC	13/11/2023	14:33:23	GB0005405286	GBP	606.50	626	LSE	EOGe0BNZY81v
HSBC HOLDINGS PLC	13/11/2023	14:33:23	GB0005405286	GBP	606.50	500	LSE	EOGe0BNZY82u
HSBC HOLDINGS PLC	13/11/2023	14:33:58	GB0005405286	GBP	606.20	96	BXE	78364218865
HSBC HOLDINGS PLC	13/11/2023	14:33:58	GB0005405286	GBP	606.20	28	LSE	EOGe0BNZY9LK
HSBC HOLDINGS PLC	13/11/2023	14:33:58	GB0005405286	GBP	606.20	194	TURQUOISE	EOGe0CKQB9OV
HSBC HOLDINGS PLC	13/11/2023	14:33:58	GB0005405286	GBP	606.20	600	TURQUOISE	EOGe0CKQB9OOX
HSBC HOLDINGS PLC	13/11/2023	14:33:58	GB0005405286	GBP	606.20	303	CXE	2899474174128
HSBC HOLDINGS PLC	13/11/2023	14:33:59	GB0005405286	GBP	606.20	101	LSE	EOGe0BNZY9M9
HSBC HOLDINGS PLC	13/11/2023	14:33:59	GB0005405286	GBP	606.20	1.071	LSE	EOGe0BNZY9MH
HSBC HOLDINGS PLC	13/11/2023	14:33:59	GB0005405286	GBP	606.20	1.172	LSE	EOGe0BNZY9MH
HSBC HOLDINGS PLC	13/11/2023	14:33:59	GB0005405286	GBP	606.20	194	TURQUOISE	EOGe0CKQB9QH
HSBC HOLDINGS PLC	13/11/2023	14:33:59	GB0005405286	GBP	606.20	96	BXE	78364218869
HSBC HOLDINGS PLC	13/11/2023	14:33:59	GB0005405286	GBP	606.20	303	CXE	2899474174133
HSBC HOLDINGS PLC	13/11/2023	14:33:59	GB0005405286	GBP	606.20	28	LSE	EOGe0BNZY9MT
HSBC HOLDINGS PLC	13/11/2023	14:33:59	GB0005405286	GBP	606.20	1.043	LSE	EOGe0BNZY9MH
HSBC HOLDINGS PLC	13/11/2023	14:33:59	GB0005405286	GBP	606.20	96	BXE	78364218870
HSBC HOLDINGS PLC	13/11/2023	14:33:59	GB0005405286	GBP	606.20	96	BXE	78364218871
HSBC HOLDINGS PLC	13/11/2023	14:35:02	GB0005405286	GBP	606.20	86	BXE	78364219199
HSBC HOLDINGS PLC	13/11/2023	14:35:02	GB0005405286	GBP	606.20	40	BXE	78364219200
HSBC HOLDINGS PLC	13/11/2023	14:35:02	GB0005405286	GBP	606.20	86	BXE	78364219202
HSBC HOLDINGS PLC	13/11/2023	14:35:02	GB0005405286	GBP	606.20	40	BXE	78364219203
HSBC HOLDINGS PLC	13/11/2023	14:35:02	GB0005405286	GBP	606.20	86	BXE	78364219204
HSBC HOLDINGS PLC	13/11/2023	14:35:02	GB0005405286	GBP	606.20	40	BXE	78364219205
HSBC HOLDINGS PLC	13/11/2023	14:35:02	GB0005405286	GBP	606.20	86	BXE	78364219206
HSBC HOLDINGS PLC	13/11/2023	14:35:02	GB0005405286	GBP	606.20	40	BXE	78364219207
HSBC HOLDINGS PLC	13/11/2023	14:35:02	GB0005405286	GBP	606.20	86	BXE	78364219208
HSBC HOLDINGS PLC	13/11/2023	14:35:02	GB0005405286	GBP	606.20	40	BXE	78364219209
HSBC HOLDINGS PLC	13/11/2023	14:35:02	GB0005405286	GBP	606.20	86	BXE	78364219210
HSBC HOLDINGS PLC	13/11/2023	14:35:02	GB0005405286	GBP	606.20	40	BXE	78364219211
HSBC HOLDINGS PLC	13/11/2023	14:35:02	GB0005405286	GBP	606.20	86	BXE	78364219212
HSBC HOLDINGS PLC	13/11/2023	14:35:02	GB0005405286	GBP	606.20	40	BXE	78364219213
HSBC HOLDINGS PLC	13/11/2023	14:35:02	GB0005405286	GBP	606.20	2	BXE	78364219214
HSBC HOLDINGS PLC	13/11/2023	14:35:02	GB0005405286	GBP	606.20	504	LSE	EOGe0BNZY9BK
HSBC HOLDINGS PLC	13/11/2023	14:35:02	GB0005405286	GBP	606.20	696	LSE	EOGe0BNZY9BKr
HSBC HOLDINGS PLC	13/11/2023	14:35:02	GB0005405286	GBP	606.20	1.200	LSE	EOGe0BNZY9BT
HSBC HOLDINGS PLC	13/11/2023	14:35:02	GB0005405286	GBP	606.20	159	TURQUOISE	EOGe0CKQB9VB
HSBC HOLDINGS PLC	13/11/2023	14:35:02	GB0005405286	GBP	606.20	241	TURQUOISE	EOGe0CKQB9VBx
HSBC HOLDINGS PLC	13/11/2023	14:35:02	GB0005405286	GBP	606.20	242	CXE	2899474174910
HSBC HOLDINGS PLC	13/11/2023	14:35:02	GB0005405286	GBP	606.20	1.200	LSE	EOGe0BNZY9BLc
HSBC HOLDINGS PLC	13/11/2023	14:35:02	GB0005405286	GBP	606.20	300	LSE	EOGe0BNZY9BLE
HSBC HOLDINGS PLC	13/11/2023	14:35:02	GB0005405286	GBP	606.20	900	LSE	EOGe0BNZY9BLP
HSBC HOLDINGS PLC	13/11/2023	14:35:25	GB0005405286	GBP	606.10	500	LSE	EOGe0BNZY9Cm

HSBC HOLDINGS PLC	13/11/2023	14.35.25	GB0005405286	GBP		006.10	500	LSE	EOGe06NZYCP
HSBC HOLDINGS PLC	13/11/2023	14.35.29	GB0005405286	GBP		006.00	124	BXE	78364219395
HSBC HOLDINGS PLC	13/11/2023	14.35.29	GB0005405286	GBP		006.00	108	BXE	78364219396
HSBC HOLDINGS PLC	13/11/2023	14.35.29	GB0005405286	GBP		006.00	388	CXE	289947175273
HSBC HOLDINGS PLC	13/11/2023	14.35.29	GB0005405286	GBP		006.00	345	CXE	289947175274
HSBC HOLDINGS PLC	13/11/2023	14.35.29	GB0005405286	GBP		006.00	108	BXE	78364219397
HSBC HOLDINGS PLC	13/11/2023	14.35.29	GB0005405286	GBP		006.00	1,200	LSE	EOGe06NZYCP3
HSBC HOLDINGS PLC	13/11/2023	14.35.29	GB0005405286	GBP		006.00	1,200	LSE	EOGe06NZYCP5
HSBC HOLDINGS PLC	13/11/2023	14.35.29	GB0005405286	GBP		006.00	159	TURQUOISE	EOGe06CKQJYF
HSBC HOLDINGS PLC	13/11/2023	14.35.29	GB0005405286	GBP		006.00	229	TURQUOISE	EOGe06CKQJYH
HSBC HOLDINGS PLC	13/11/2023	14.35.29	GB0005405286	GBP		006.00	2	CXE	289947175278
HSBC HOLDINGS PLC	13/11/2023	14.35.29	GB0005405286	GBP		006.00	1,200	LSE	EOGe06NZYCPG
HSBC HOLDINGS PLC	13/11/2023	14.35.29	GB0005405286	GBP		006.00	1,200	LSE	EOGe06NZYCPH
HSBC HOLDINGS PLC	13/11/2023	14.35.29	GB0005405286	GBP		006.00	286	LSE	EOGe06NZYCPK
HSBC HOLDINGS PLC	13/11/2023	14.35.29	GB0005405286	GBP		006.00	2,233	LSE	EOGe06NZYCPM
HSBC HOLDINGS PLC	13/11/2023	14.35.29	GB0005405286	GBP		006.00	498	LSE	EOGe06NZYCPU
HSBC HOLDINGS PLC	13/11/2023	14.35.29	GB0005405286	GBP		006.00	159	TURQUOISE	EOGe06CKQJYJ
HSBC HOLDINGS PLC	13/11/2023	14.35.29	GB0005405286	GBP		006.00	229	TURQUOISE	EOGe06CKQJYk
HSBC HOLDINGS PLC	13/11/2023	14.35.29	GB0005405286	GBP		006.00	182	LSE	EOGe06NZYCPn
HSBC HOLDINGS PLC	13/11/2023	14.35.29	GB0005405286	GBP		006.00	738	LSE	EOGe06NZYCPp
HSBC HOLDINGS PLC	13/11/2023	14.35.29	GB0005405286	GBP		006.00	460	AQUIS	55792
HSBC HOLDINGS PLC	13/11/2023	14.35.29	GB0005405286	GBP		006.00	1,750	AQUIS	55793
HSBC HOLDINGS PLC	13/11/2023	14.35.29	GB0005405286	GBP		006.00	1,750	AQUIS	55794
HSBC HOLDINGS PLC	13/11/2023	14.35.29	GB0005405286	GBP		006.00	1,901	LSE	EOGe06NZYCOV
HSBC HOLDINGS PLC	13/11/2023	14.35.29	GB0005405286	GBP		006.00	800	LSE	EOGe06NZYCOX
HSBC HOLDINGS PLC	13/11/2023	14.35.29	GB0005405286	GBP		006.00	792	LSE	EOGe06NZYCOZ
HSBC HOLDINGS PLC	13/11/2023	14.35.29	GB0005405286	GBP		006.00	1,871	LSE	EOGe06NZYCOe
HSBC HOLDINGS PLC	13/11/2023	14.35.29	GB0005405286	GBP		006.00	478	LSE	EOGe06NZYCOq
HSBC HOLDINGS PLC	13/11/2023	14.35.29	GB0005405286	GBP		006.00	460	AQUIS	55795
HSBC HOLDINGS PLC	13/11/2023	14.35.29	GB0005405286	GBP		006.00	1,750	AQUIS	55796
HSBC HOLDINGS PLC	13/11/2023	14.35.29	GB0005405286	GBP		006.00	1,750	AQUIS	55797
HSBC HOLDINGS PLC	13/11/2023	14.35.29	GB0005405286	GBP		006.00	1,750	AQUIS	55798
HSBC HOLDINGS PLC	13/11/2023	14.35.29	GB0005405286	GBP		006.00	685	AQUIS	55799
HSBC HOLDINGS PLC	13/11/2023	14.35.29	GB0005405286	GBP		006.00	1,536	CXE	289947175278
HSBC HOLDINGS PLC	13/11/2023	14.35.29	GB0005405286	GBP		006.00	350	CXE	289947175279
HSBC HOLDINGS PLC	13/11/2023	14.35.29	GB0005405286	GBP		006.00	100	TURQUOISE	EOGe06CKQJYKu
HSBC HOLDINGS PLC	13/11/2023	14.35.29	GB0005405286	GBP		006.00	379	TURQUOISE	EOGe06CKQJYKw
HSBC HOLDINGS PLC	13/11/2023	14.35.29	GB0005405286	GBP		006.00	1,750	AQUIS	55800
HSBC HOLDINGS PLC	13/11/2023	14.35.29	GB0005405286	GBP		006.00	460	AQUIS	55801
HSBC HOLDINGS PLC	13/11/2023	14.35.29	GB0005405286	GBP		006.00	250	BXE	78364219398
HSBC HOLDINGS PLC	13/11/2023	14.35.29	GB0005405286	GBP		006.00	91	BXE	78364219399
HSBC HOLDINGS PLC	13/11/2023	14.35.29	GB0005405286	GBP		006.00	320	BXE	78364219400
HSBC HOLDINGS PLC	13/11/2023	14.35.29	GB0005405286	GBP		006.00	91	BXE	78364219401
HSBC HOLDINGS PLC	13/11/2023	14.35.29	GB0005405286	GBP		006.00	792	LSE	EOGe06NZYCRD
HSBC HOLDINGS PLC	13/11/2023	14.35.29	GB0005405286	GBP		006.00	271	TURQUOISE	EOGe06CKQJYkY
HSBC HOLDINGS PLC	13/11/2023	14.35.29	GB0005405286	GBP		006.00	1,200	LSE	EOGe06NZYCRM
HSBC HOLDINGS PLC	13/11/2023	14.35.29	GB0005405286	GBP		006.00	411	BXE	78364219402
HSBC HOLDINGS PLC	13/11/2023	14.35.29	GB0005405286	GBP		006.00	1,882	TURQUOISE	EOGe06CKQJYmL
HSBC HOLDINGS PLC	13/11/2023	14.35.29	GB0005405286	GBP		006.00	107	TURQUOISE	EOGe06CKQJYmF
HSBC HOLDINGS PLC	13/11/2023	14.38.37	GB0005405286	GBP		005.60	358	LSE	EOGe06NZYHG0
HSBC HOLDINGS PLC	13/11/2023	14.39.35	GB0005405286	GBP		005.70	763	LSE	EOGe06NZYIm
HSBC HOLDINGS PLC	13/11/2023	14.39.35	GB0005405286	GBP		005.70	651	LSE	EOGe06NZYIip
HSBC HOLDINGS PLC	13/11/2023	14.39.35	GB0005405286	GBP		005.70	2,670	LSE	EOGe06NZYIim
HSBC HOLDINGS PLC	13/11/2023	14.39.35	GB0005405286	GBP		005.70	613	TURQUOISE	EOGe06CKQJYmI
HSBC HOLDINGS PLC	13/11/2023	14.39.35	GB0005405286	GBP		005.70	1,414	LSE	EOGe06NZYIm0
HSBC HOLDINGS PLC	13/11/2023	14.39.35	GB0005405286	GBP		005.70	1,907	LSE	EOGe06NZYIm2
HSBC HOLDINGS PLC	13/11/2023	14.39.35	GB0005405286	GBP		005.70	613	TURQUOISE	EOGe06CKQJYmG
HSBC HOLDINGS PLC	13/11/2023	14.39.35	GB0005405286	GBP		005.70	390	TURQUOISE	EOGe06CKQJYmZ
HSBC HOLDINGS PLC	13/11/2023	14.39.35	GB0005405286	GBP		005.70	763	LSE	EOGe06NZYIm8
HSBC HOLDINGS PLC	13/11/2023	14.39.35	GB0005405286	GBP		005.70	1,414	LSE	EOGe06NZYImA
HSBC HOLDINGS PLC	13/11/2023	14.39.35	GB0005405286	GBP		005.70	135	LSE	EOGe06NZYImC
HSBC HOLDINGS PLC	13/11/2023	14.39.35	GB0005405286	GBP		005.70	1,009	LSE	EOGe06NZYImE
HSBC HOLDINGS PLC	13/11/2023	14.39.35	GB0005405286	GBP		005.70	2,513	LSE	EOGe06NZYImk
HSBC HOLDINGS PLC	13/11/2023	14.39.35	GB0005405286	GBP		005.70	1,414	LSE	EOGe06NZYImM
HSBC HOLDINGS PLC	13/11/2023	14.39.35	GB0005405286	GBP		005.70	157	LSE	EOGe06NZYImQ
HSBC HOLDINGS PLC	13/11/2023	14.39.35	GB0005405286	GBP		005.70	216	TURQUOISE	EOGe06CKQJYmQ
HSBC HOLDINGS PLC	13/11/2023	14.39.35	GB0005405286	GBP		005.70	936	BXE	78364220622
HSBC HOLDINGS PLC	13/11/2023	14.39.35	GB0005405286	GBP		005.70	267	CXE	289947177525
HSBC HOLDINGS PLC	13/11/2023	14.39.35	GB0005405286	GBP		005.70	936	BXE	78364220624
HSBC HOLDINGS PLC	13/11/2023	14.39.35	GB0005405286	GBP		005.70	1,639	CXE	289947177526
HSBC HOLDINGS PLC	13/11/2023	14.39.35	GB0005405286	GBP		005.70	929	BXE	78364220626
HSBC HOLDINGS PLC	13/11/2023	14.39.35	GB0005405286	GBP		005.70	1,012	CXE	289947177527
HSBC HOLDINGS PLC	13/11/2023	14.39.35	GB0005405286	GBP		005.70	2,121	CXE	289947177530
HSBC HOLDINGS PLC	13/11/2023	14.39.35	GB0005405286	GBP		005.70	1,735	CXE	289947177531
HSBC HOLDINGS PLC	13/11/2023	14.39.35	GB0005405286	GBP		005.70	1,183	CXE	289947177532
HSBC HOLDINGS PLC	13/11/2023	14.39.35	GB0005405286	GBP		005.70	772	CXE	289947177534
HSBC HOLDINGS PLC	13/11/2023	14.39.35	GB0005405286	GBP		005.70	1,414	LSE	EOGe06NZYImk
HSBC HOLDINGS PLC	13/11/2023	14.39.35	GB0005405286	GBP		005.70	840	LSE	EOGe06NZYImv
HSBC HOLDINGS PLC	13/11/2023	14.39.35	GB0005405286	GBP		005.70	460	AQUIS	57370
HSBC HOLDINGS PLC	13/11/2023	14.39.35	GB0005405286	GBP		005.70	1,536	CXE	289947177535
HSBC HOLDINGS PLC	13/11/2023	14.39.35	GB0005405286	GBP		005.70	400	BXE	78364220630
HSBC HOLDINGS PLC	13/11/2023	14.39.35	GB0005405286	GBP		005.70	379	TURQUOISE	EOGe06CKQJYmC
HSBC HOLDINGS PLC	13/11/2023	14.39.35	GB0005405286	GBP		005.70	794	TURQUOISE	EOGe06CKQJYmE
HSBC HOLDINGS PLC	13/11/2023	14.40.42	GB0005405286	GBP		006.30	2,719	LSE	EOGe06NZYKt6
HSBC HOLDINGS PLC	13/11/2023	14.40.42	GB0005405286	GBP		006.30	1,299	LSE	EOGe06NZYKt8
HSBC HOLDINGS PLC	13/11/2023	14.40.42	GB0005405286	GBP		006.30	1,420	LSE	EOGe06NZYKtU
HSBC HOLDINGS PLC	13/11/2023	14.40.42	GB0005405286	GBP		006.30	1,800	LSE	EOGe06NZYKtW
HSBC HOLDINGS PLC	13/11/2023	14.40.42	GB0005405286	GBP		006.30	2,012	LSE	EOGe06NZYKtU0
HSBC HOLDINGS PLC	13/11/2023	14.40.42	GB0005405286	GBP		006.30	953	BXE	78364220873
HSBC HOLDINGS PLC	13/11/2023	14.40.42	GB0005405286	GBP		006.30	931	CXE	289947178149
HSBC HOLDINGS PLC	13/11/2023	14.40.42	GB0005405286	GBP		006.30	2,041	CXE	289947178150
HSBC HOLDINGS PLC	13/11/2023	14.40.42	GB0005405286	GBP		006.30	1,496	CXE	289947178151
HSBC HOLDINGS PLC	13/11/2023	14.40.42	GB0005405286	GBP		006.30	953	BXE	78364220874
HSBC HOLDINGS PLC	13/11/2023	14.40.42	GB0005405286	GBP		006.30	11	BXE	78364220875
HSBC HOLDINGS PLC	13/11/2023	14.40.42	GB0005405286	GBP		006.30	2,041	CXE	289947178152
HSBC HOLDINGS PLC	13/11/2023	14.40.42	GB0005405286	GBP		006.30	440	CXE	289947178153
HSBC HOLDINGS PLC	13/11/2023	14.40.42	GB0005405286	GBP		006.30	491	CXE	289947178154
HSBC HOLDINGS PLC	13/11/2023	14.40.42	GB0005405286	GBP		006.30	2,668	CXE	289947178155
HSBC HOLDINGS PLC	13/11/2023	14.40.42	GB0005405286	GBP		006.30	953	BXE	78364220876
HSBC HOLDINGS PLC	13/11/2023	14.40.42	GB0005405286	GBP		006.30	374	BXE	78364220877
HSBC HOLDINGS PLC	13/11/2023	14.41.59	GB0005405286	GBP		006.20	1,239	LSE	EOGe06NZYMQW
HSBC HOLDINGS PLC	13/11/2023	14.42.03	GB0005405286	GBP		006.20	1,239	LSE	EOGe06NZYMY3
HSBC HOLDINGS PLC	13/11/2023	14.42.22	GB0005405286	GBP		006.20	989	LSE	EOGe06NZYMY8
HSBC HOLDINGS PLC	13/11/2023	14.42.22	GB0005405286	GBP		006.20	250	LSE	EOGe06NZYMYm
HSBC HOLDINGS PLC	13/11/2023	14.42.22	GB0005405286	GBP		006.20	989	LSE	EOGe06NZYMYo
HSBC HOLDINGS PLC	13/11/2023	14.42.22	GB0005405286	GBP		006.20	1,239	LSE	EOGe06NZYMYs
HSBC HOLDINGS PLC	13/11/2023	14.42.22	GB0005405286	GBP		006.20	250	LSE	EOGe06NZYMYx
HSBC HOLDINGS PLC	13/11/2023	14.42.22	GB0005405286	GBP		006.20	989	LSE	EOGe06NZYMYd0
HSBC HOLDINGS PLC	13/11/2023	14.42.22	GB0005405286	GBP		006.20	250	LSE	EOGe06NZYMYd2
HSBC HOLDINGS PLC	13/11/2023	14.42.22	GB0005405286	GBP		006.20	250	LSE	EOGe06NZYMYd8
HSBC HOLDINGS PLC	13/11/2023	14.42.22	GB0005405286	GBP		006.20	700	LSE	EOGe06NZYMYd8
HSBC HOLDINGS PLC	13/11/2023	14.42.22	GB0005405286	GBP		006.20	250	LSE	EOGe06NZYMYdA
HSBC HOLDINGS PLC	13/11/2023	14.42.22	GB0005405286	GBP		006.20	39	LSE	EOGe06NZYMYdN
HSBC HOLDINGS PLC	13/11/2023	14.42.22	GB0005405286	GBP		006.20	250	LSE	EOGe06NZYMYdP
HSBC HOLDINGS PLC	13/11/2023	14.42.22	GB						

HSBC HOLDINGS PLC	13/11/2023	14:42:22	G80005405286	GBP	006.20	1.239	LSE	EOGe0BNZYv08
HSBC HOLDINGS PLC	13/11/2023	14:42:45	G80005405286	GBP	006.00	3.203	CXE	2899474179176
HSBC HOLDINGS PLC	13/11/2023	14:42:45	G80005405286	GBP	006.00	1.027	BXE	78364221441
HSBC HOLDINGS PLC	13/11/2023	14:42:45	G80005405286	GBP	006.00	2.931	LSE	EOGe0BNZYNJ0
HSBC HOLDINGS PLC	13/11/2023	14:42:45	G80005405286	GBP	006.00	671	TURQJOISE	EOGe06OKRNCJ
HSBC HOLDINGS PLC	13/11/2023	14:42:45	G80005405286	GBP	006.00	1	TURQJOISE	EOGe06OKRCNE
HSBC HOLDINGS PLC	13/11/2023	14:42:45	G80005405286	GBP	006.00	2.931	LSE	EOGe0BNZYNJ0
HSBC HOLDINGS PLC	13/11/2023	14:42:45	G80005405286	GBP	006.00	2	LSE	EOGe0BNZYNJ0Q
HSBC HOLDINGS PLC	13/11/2023	14:42:45	G80005405286	GBP	006.00	219	LSE	EOGe0BNZYNJ0U
HSBC HOLDINGS PLC	13/11/2023	14:42:45	G80005405286	GBP	006.00	1	TURQJOISE	EOGe06OKRNCp
HSBC HOLDINGS PLC	13/11/2023	14:42:45	G80005405286	GBP	006.00	750	LSE	EOGe0BNZYNJ0A
HSBC HOLDINGS PLC	13/11/2023	14:42:45	G80005405286	GBP	006.00	1.027	BXE	78364221442
HSBC HOLDINGS PLC	13/11/2023	14:42:45	G80005405286	GBP	006.00	3.203	CXE	2899474179177
HSBC HOLDINGS PLC	13/11/2023	14:42:45	G80005405286	GBP	006.00	750	LSE	EOGe0BNZYNJ08
HSBC HOLDINGS PLC	13/11/2023	14:42:45	G80005405286	GBP	006.00	407	BXE	78364221443
HSBC HOLDINGS PLC	13/11/2023	14:42:45	G80005405286	GBP	006.00	341	LSE	EOGe0BNZYNJ03
HSBC HOLDINGS PLC	13/11/2023	14:42:45	G80005405286	GBP	006.00	671	TURQJOISE	EOGe06OKRNCN
HSBC HOLDINGS PLC	13/11/2023	14:42:45	G80005405286	GBP	006.00	2.254	CXE	2899474179178
HSBC HOLDINGS PLC	13/11/2023	14:42:45	G80005405286	GBP	006.00	318	BXE	78364221444
HSBC HOLDINGS PLC	13/11/2023	14:42:45	G80005405286	GBP	006.00	473	TURQJOISE	EOGe06OKRNCn0
HSBC HOLDINGS PLC	13/11/2023	14:42:45	G80005405286	GBP	005.90	1.200	LSE	EOGe0BNZYNVZ2
HSBC HOLDINGS PLC	13/11/2023	14:42:45	G80005405286	GBP	005.90	159	TURQJOISE	EOGe06OKRC08
HSBC HOLDINGS PLC	13/11/2023	14:42:45	G80005405286	GBP	005.90	1.200	LSE	EOGe0BNZYNV0h
HSBC HOLDINGS PLC	13/11/2023	14:42:45	G80005405286	GBP	005.90	159	TURQJOISE	EOGe06OKRC0H
HSBC HOLDINGS PLC	13/11/2023	14:42:45	G80005405286	GBP	005.90	155	CXE	2899474179179
HSBC HOLDINGS PLC	13/11/2023	14:42:45	G80005405286	GBP	005.90	155	CXE	2899474179180
HSBC HOLDINGS PLC	13/11/2023	14:42:45	G80005405286	GBP	005.90	1.200	LSE	EOGe0BNZYNW9
HSBC HOLDINGS PLC	13/11/2023	14:42:45	G80005405286	GBP	005.90	300	LSE	EOGe0BNZYNW0B
HSBC HOLDINGS PLC	13/11/2023	14:42:45	G80005405286	GBP	005.90	995	LSE	EOGe0BNZYNW0Q
HSBC HOLDINGS PLC	13/11/2023	14:42:45	G80005405286	GBP	005.90	20	LSE	EOGe0BNZYNW05
HSBC HOLDINGS PLC	13/11/2023	14:42:45	G80005405286	GBP	005.90	358	BXE	78364221445
HSBC HOLDINGS PLC	13/11/2023	14:42:45	G80005405286	GBP	005.90	1.536	CXE	2899474179181
HSBC HOLDINGS PLC	13/11/2023	14:42:45	G80005405286	GBP	005.90	602	CXE	2899474179182
HSBC HOLDINGS PLC	13/11/2023	14:42:45	G80005405286	GBP	005.90	1.269	CXE	2899474179183
HSBC HOLDINGS PLC	13/11/2023	14:42:45	G80005405286	GBP	005.90	460	AQUIS	58546
HSBC HOLDINGS PLC	13/11/2023	14:42:45	G80005405286	GBP	005.90	685	AQUIS	58547
HSBC HOLDINGS PLC	13/11/2023	14:42:45	G80005405286	GBP	005.90	358	BXE	78364221446
HSBC HOLDINGS PLC	13/11/2023	14:42:45	G80005405286	GBP	005.90	379	TURQJOISE	EOGe06OKRCoP
HSBC HOLDINGS PLC	13/11/2023	14:42:45	G80005405286	GBP	005.90	799	TURQJOISE	EOGe06OKRC0P
HSBC HOLDINGS PLC	13/11/2023	14:42:45	G80005405286	GBP	005.90	761	CXE	2899474179184
HSBC HOLDINGS PLC	13/11/2023	14:42:45	G80005405286	GBP	005.90	802	CXE	2899474179185
HSBC HOLDINGS PLC	13/11/2023	14:42:46	G80005405286	GBP	005.90	45	CXE	2899474179195
HSBC HOLDINGS PLC	13/11/2023	14:44:27	G80005405286	GBP	006.30	1.018	LSE	EOGe0BNZYvPy
HSBC HOLDINGS PLC	13/11/2023	14:44:27	G80005405286	GBP	006.30	352	LSE	EOGe0BNZYvPua
HSBC HOLDINGS PLC	13/11/2023	14:44:27	G80005405286	GBP	006.30	39	LSE	EOGe0BNZYvPuc
HSBC HOLDINGS PLC	13/11/2023	14:44:27	G80005405286	GBP	006.30	391	LSE	EOGe0BNZYvPud
HSBC HOLDINGS PLC	13/11/2023	14:45:20	G80005405286	GBP	006.50	2.876	LSE	EOGe0BNZYvRS7
HSBC HOLDINGS PLC	13/11/2023	14:45:20	G80005405286	GBP	006.50	640	CXE	2899474180802
HSBC HOLDINGS PLC	13/11/2023	14:45:20	G80005405286	GBP	006.50	1.022	LSE	EOGe0BNZYvRS9
HSBC HOLDINGS PLC	13/11/2023	14:45:20	G80005405286	GBP	006.50	3.619	CXE	2899474180803
HSBC HOLDINGS PLC	13/11/2023	14:45:55	G80005405286	GBP	006.70	3.438	BXE	78364222340
HSBC HOLDINGS PLC	13/11/2023	14:45:55	G80005405286	GBP	006.70	312	LSE	EOGe0BNZYSL0
HSBC HOLDINGS PLC	13/11/2023	14:45:55	G80005405286	GBP	006.70	5.341	LSE	EOGe0BNZYSL5
HSBC HOLDINGS PLC	13/11/2023	14:45:55	G80005405286	GBP	006.70	2.248	TURQJOISE	EOGe06OKRShS
HSBC HOLDINGS PLC	13/11/2023	14:45:55	G80005405286	GBP	006.70	4.151	LSE	EOGe0BNZYSL7
HSBC HOLDINGS PLC	13/11/2023	14:45:55	G80005405286	GBP	006.70	10.714	CXE	2899474181059
HSBC HOLDINGS PLC	13/11/2023	14:47:15	G80005405286	GBP	006.60	322	CXE	2899474181855
HSBC HOLDINGS PLC	13/11/2023	14:47:15	G80005405286	GBP	006.60	322	CXE	2899474181856
HSBC HOLDINGS PLC	13/11/2023	14:47:15	G80005405286	GBP	006.60	322	CXE	2899474181857
HSBC HOLDINGS PLC	13/11/2023	14:47:15	G80005405286	GBP	006.60	1.200	LSE	EOGe0BNZYvUBA
HSBC HOLDINGS PLC	13/11/2023	14:47:15	G80005405286	GBP	006.60	159	TURQJOISE	EOGe06OKRZfR
HSBC HOLDINGS PLC	13/11/2023	14:47:16	G80005405286	GBP	006.60	1.200	LSE	EOGe0BNZYvUCF
HSBC HOLDINGS PLC	13/11/2023	14:47:16	G80005405286	GBP	006.60	1	TURQJOISE	EOGe06OKRZ5Z2
HSBC HOLDINGS PLC	13/11/2023	14:47:16	G80005405286	GBP	006.60	322	CXE	2899474181862
HSBC HOLDINGS PLC	13/11/2023	14:47:16	G80005405286	GBP	006.60	322	CXE	2899474181874
HSBC HOLDINGS PLC	13/11/2023	14:47:16	G80005405286	GBP	006.60	102	BXE	78364222792
HSBC HOLDINGS PLC	13/11/2023	14:47:16	G80005405286	GBP	006.60	158	TURQJOISE	EOGe06OKRZYH
HSBC HOLDINGS PLC	13/11/2023	14:47:18	G80005405286	GBP	006.60	1.200	LSE	EOGe0BNZYvUFb
HSBC HOLDINGS PLC	13/11/2023	14:47:38	G80005405286	GBP	006.90	176	TURQJOISE	EOGe06OKRbZF
HSBC HOLDINGS PLC	13/11/2023	14:47:38	G80005405286	GBP	006.90	294	TURQJOISE	EOGe06OKRbZK
HSBC HOLDINGS PLC	13/11/2023	14:47:38	G80005405286	GBP	006.90	1.458	CXE	2899474181993
HSBC HOLDINGS PLC	13/11/2023	14:47:38	G80005405286	GBP	006.90	467	BXE	78364222876
HSBC HOLDINGS PLC	13/11/2023	14:47:38	G80005405286	GBP	006.90	771	CXE	2899474181994
HSBC HOLDINGS PLC	13/11/2023	14:47:38	G80005405286	GBP	006.90	251	BXE	78364222877
HSBC HOLDINGS PLC	13/11/2023	14:47:38	G80005405286	GBP	006.90	12	CXE	2899474181995
HSBC HOLDINGS PLC	13/11/2023	14:47:38	G80005405286	GBP	006.90	771	CXE	2899474181996
HSBC HOLDINGS PLC	13/11/2023	14:48:08	G80005405286	GBP	007.00	564	CXE	2899474182176
HSBC HOLDINGS PLC	13/11/2023	14:48:08	G80005405286	GBP	007.00	250	LSE	EOGe0BNZYvV7I
HSBC HOLDINGS PLC	13/11/2023	14:48:35	G80005405286	GBP	007.10	1.358	CXE	2899474182371
HSBC HOLDINGS PLC	13/11/2023	14:48:35	G80005405286	GBP	007.10	435	BXE	78364223072
HSBC HOLDINGS PLC	13/11/2023	14:48:35	G80005405286	GBP	007.10	1.358	CXE	2899474182372
HSBC HOLDINGS PLC	13/11/2023	14:48:35	G80005405286	GBP	007.10	288	BXE	78364223073
HSBC HOLDINGS PLC	13/11/2023	14:48:35	G80005405286	GBP	007.10	1.358	CXE	2899474182373
HSBC HOLDINGS PLC	13/11/2023	14:48:35	G80005405286	GBP	007.10	305	LSE	EOGe0BNZYvUm
HSBC HOLDINGS PLC	13/11/2023	14:48:35	G80005405286	GBP	007.10	147	BXE	78364223074
HSBC HOLDINGS PLC	13/11/2023	14:48:35	G80005405286	GBP	007.10	288	BXE	78364223075
HSBC HOLDINGS PLC	13/11/2023	14:48:35	G80005405286	GBP	007.10	938	LSE	EOGe0BNZYvBq
HSBC HOLDINGS PLC	13/11/2023	14:48:35	G80005405286	GBP	007.10	285	TURQJOISE	EOGe06OKRRfP
HSBC HOLDINGS PLC	13/11/2023	14:48:35	G80005405286	GBP	007.10	938	LSE	EOGe0BNZYvBu
HSBC HOLDINGS PLC	13/11/2023	14:48:35	G80005405286	GBP	007.10	285	TURQJOISE	EOGe06OKRRKf
HSBC HOLDINGS PLC	13/11/2023	14:48:35	G80005405286	GBP	007.10	305	LSE	EOGe0BNZYvCc0
HSBC HOLDINGS PLC	13/11/2023	14:48:35	G80005405286	GBP	007.10	938	LSE	EOGe0BNZYvCc2
HSBC HOLDINGS PLC	13/11/2023	14:48:35	G80005405286	GBP	007.10	305	LSE	EOGe0BNZYvCc3
HSBC HOLDINGS PLC	13/11/2023	14:48:35	G80005405286	GBP	007.10	305	LSE	EOGe0BNZYvCcG
HSBC HOLDINGS PLC	13/11/2023	14:48:35	G80005405286	GBP	007.10	163	TURQJOISE	EOGe06OKRtRg
HSBC HOLDINGS PLC	13/11/2023	14:48:35	G80005405286	GBP	007.10	122	TURQJOISE	EOGe06OKRtRq
HSBC HOLDINGS PLC	13/11/2023	14:48:35	G80005405286	GBP	007.10	633	LSE	EOGe0BNZYvCc5
HSBC HOLDINGS PLC	13/11/2023	14:48:35	G80005405286	GBP	007.10	305	LSE	EOGe0BNZYvCcS
HSBC HOLDINGS PLC	13/11/2023	14:48:35	G80005405286	GBP	007.10	633	LSE	EOGe0BNZYvCcV
HSBC HOLDINGS PLC	13/11/2023	14:48:35	G80005405286	GBP	007.10	610	LSE	EOGe0BNZYvCcVd
HSBC HOLDINGS PLC	13/11/2023	14:48:35	G80005405286	GBP	007.10	93	LSE	EOGe0BNZYvCf
HSBC HOLDINGS PLC	13/11/2023	14:48:35	G80005405286	GBP	007.10	216	CXE	2899474182374
HSBC HOLDINGS PLC	13/11/2023	14:48:35	G80005405286	GBP	007.10	460	AQUIS	60316
HSBC HOLDINGS PLC	13/11/2023	14:48:35	G80005405286	GBP	007.10	395	AQUIS	60317
HSBC HOLDINGS PLC	13/11/2023	14:48:35	G80005405286	GBP	007.10	358	BXE	78364223076
HSBC HOLDINGS PLC	13/11/2023	14:48:35	G80005405286	GBP	007.10	500	BXE	78364223077
HSBC HOLDINGS PLC	13/11/2023	14:48:35	G80005405286	GBP	007.10	379	TURQJOISE	EOGe06OKRtRuA
HSBC HOLDINGS PLC	13/11/2023	14:48:35	G80005405286	GBP	007.10	100	TURQJOISE	EOGe06OKRtRc
HSBC HOLDINGS PLC	13/11/2023	14:48:35	G80005405286	GBP	007.10	792	LSE	EOGe0BNZYvG1
HSBC HOLDINGS PLC	13/11/2023	14:48:35	G80005405286	GBP	007.10	785	LSE	EOGe0BNZYvG3
HSBC HOLDINGS PLC	13/11/2023	14:48:35	G80005405286	GBP	007.10	620	CXE	2899474182375
HSBC HOLDINGS PLC	13/11/2023	14:48:36	G80005405286	GBP	007.00	159	TURQJOISE	EOGe06OKRtWm
HSBC HOLDINGS PLC	13/11/2023	14:48:36	G80005405286	GBP	007.00	29	BXE	78364223082
HSBC HOLDINGS PLC	13/11/2023	14:48:36	G80005405286	GBP	007.00	1.200	LSE	EOGe0BNZYvG6
HSBC HOLDINGS PLC	13/11/2023	14:48:36	G80005405286	GBP	007.00	159	TURQJOISE	EOGe06OKRtR4

HSBC HOLDINGS PLC	13/11/2023	14:48:36	G80005405296		GBP	607.00		29	BXE	78364223084
HSBC HOLDINGS PLC	13/11/2023	14:48:36	G80005405296		GBP	607.00		29	BXE	78364223085
HSBC HOLDINGS PLC	13/11/2023	14:48:36	G80005405296		GBP	607.00		29	BXE	78364223086
HSBC HOLDINGS PLC	13/11/2023	14:48:36	G80005405296		GBP	607.00		29	BXE	78364223087
HSBC HOLDINGS PLC	13/11/2023	14:48:36	G80005405296		GBP	607.00		29	BXE	78364223088
HSBC HOLDINGS PLC	13/11/2023	14:48:36	G80005405296		GBP	607.00		29	BXE	78364223089
HSBC HOLDINGS PLC	13/11/2023	14:48:36	G80005405296		GBP	607.00		29	BXE	78364223090
HSBC HOLDINGS PLC	13/11/2023	14:48:36	G80005405296		GBP	607.00		29	BXE	78364223091
HSBC HOLDINGS PLC	13/11/2023	14:48:36	G80005405296		GBP	607.00		29	BXE	78364223092
HSBC HOLDINGS PLC	13/11/2023	14:48:36	G80005405296		GBP	607.00		29	BXE	78364223093
HSBC HOLDINGS PLC	13/11/2023	14:48:36	G80005405296		GBP	607.00		29	BXE	78364223094
HSBC HOLDINGS PLC	13/11/2023	14:48:36	G80005405296		GBP	607.00		29	BXE	78364223095
HSBC HOLDINGS PLC	13/11/2023	14:48:36	G80005405296		GBP	607.00		29	BXE	78364223096
HSBC HOLDINGS PLC	13/11/2023	14:48:36	G80005405296		GBP	607.00		29	BXE	78364223097
HSBC HOLDINGS PLC	13/11/2023	14:48:36	G80005405296		GBP	607.00		29	BXE	78364223098
HSBC HOLDINGS PLC	13/11/2023	14:48:36	G80005405296		GBP	607.00		29	BXE	78364223099
HSBC HOLDINGS PLC	13/11/2023	14:48:36	G80005405296		GBP	607.00		29	BXE	78364223100
HSBC HOLDINGS PLC	13/11/2023	14:48:36	G80005405296		GBP	607.00		29	BXE	78364223101
HSBC HOLDINGS PLC	13/11/2023	14:48:36	G80005405296		GBP	607.00		29	BXE	78364223102
HSBC HOLDINGS PLC	13/11/2023	14:48:36	G80005405296		GBP	607.00		29	BXE	78364223103
HSBC HOLDINGS PLC	13/11/2023	14:48:36	G80005405296		GBP	607.00		10	BXE	78364223104
HSBC HOLDINGS PLC	13/11/2023	14:48:36	G80005405296		GBP	607.00		97	CXE	2899474182394
HSBC HOLDINGS PLC	13/11/2023	14:48:36	G80005405296		GBP	607.00		250	LSE	EOGe06NZYVt
HSBC HOLDINGS PLC	13/11/2023	14:48:36	G80005405296		GBP	607.00		250	LSE	EOGe06NZYVh
HSBC HOLDINGS PLC	13/11/2023	14:48:37	G80005405296		GBP	607.00		700	LSE	EOGe06NZYVF
HSBC HOLDINGS PLC	13/11/2023	14:48:38	G80005405296		GBP	607.00		740	LSE	EOGe06NZYVP
HSBC HOLDINGS PLC	13/11/2023	14:48:38	G80005405296		GBP	607.00		460	LSE	EOGe06NZYVH
HSBC HOLDINGS PLC	13/11/2023	14:48:38	G80005405296		GBP	607.00		159	TURQUOISE	EOGe06OKRqR
HSBC HOLDINGS PLC	13/11/2023	14:48:39	G80005405296		GBP	607.00		29	BXE	78364223132
HSBC HOLDINGS PLC	13/11/2023	14:48:39	G80005405296		GBP	607.00		29	BXE	78364223133
HSBC HOLDINGS PLC	13/11/2023	14:48:39	G80005405296		GBP	607.00		29	BXE	78364223134
HSBC HOLDINGS PLC	13/11/2023	14:48:39	G80005405296		GBP	607.00		2	BXE	78364223135
HSBC HOLDINGS PLC	13/11/2023	14:48:39	G80005405296		GBP	607.00		97	CXE	2899474182479
HSBC HOLDINGS PLC	13/11/2023	14:48:39	G80005405296		GBP	607.00		97	CXE	2899474182430
HSBC HOLDINGS PLC	13/11/2023	14:48:39	G80005405296		GBP	607.00		97	CXE	2899474182431
HSBC HOLDINGS PLC	13/11/2023	14:48:39	G80005405296		GBP	607.00		97	CXE	2899474182432
HSBC HOLDINGS PLC	13/11/2023	14:48:39	G80005405296		GBP	607.00		97	CXE	2899474182434
HSBC HOLDINGS PLC	13/11/2023	14:48:39	G80005405296		GBP	607.00		97	CXE	2899474182435
HSBC HOLDINGS PLC	13/11/2023	14:48:39	G80005405296		GBP	607.00		97	CXE	2899474182436
HSBC HOLDINGS PLC	13/11/2023	14:48:39	G80005405296		GBP	607.00		97	CXE	2899474182437
HSBC HOLDINGS PLC	13/11/2023	14:48:39	G80005405296		GBP	607.00		97	CXE	2899474182438
HSBC HOLDINGS PLC	13/11/2023	14:48:39	G80005405296		GBP	607.00		6	CXE	2899474182440
HSBC HOLDINGS PLC	13/11/2023	14:48:39	G80005405296		GBP	607.00		159	TURQUOISE	EOGe06OKRqO9
HSBC HOLDINGS PLC	13/11/2023	14:48:39	G80005405296		GBP	607.00		331	TURQUOISE	EOGe06OKRqO8
HSBC HOLDINGS PLC	13/11/2023	14:48:39	G80005405296		GBP	607.00		982	LSE	EOGe06NZYVAs
HSBC HOLDINGS PLC	13/11/2023	14:48:39	G80005405296		GBP	607.00		1,485	LSE	EOGe06NZYVAV
HSBC HOLDINGS PLC	13/11/2023	14:48:39	G80005405296		GBP	607.00		1,278	LSE	EOGe06NZYVXk
HSBC HOLDINGS PLC	13/11/2023	14:48:39	G80005405296		GBP	607.00		267	LSE	EOGe06NZYVnI
HSBC HOLDINGS PLC	13/11/2023	14:48:39	G80005405296		GBP	607.00		368	LSE	EOGe06NZYVnH
HSBC HOLDINGS PLC	13/11/2023	14:48:39	G80005405296		GBP	607.00		850	LSE	EOGe06NZYVnV
HSBC HOLDINGS PLC	13/11/2023	14:48:39	G80005405296		GBP	607.00		1,107	LSE	EOGe06NZYVnR
HSBC HOLDINGS PLC	13/11/2023	14:49:49	G107005405296		GBP	066.90		250	LSE	EOGe06NZYX8j
HSBC HOLDINGS PLC	13/11/2023	14:50:07	G80005405296		GBP	607.00		134	TURQUOISE	EOGe06OKRnRc
HSBC HOLDINGS PLC	13/11/2023	14:50:07	G80005405296		GBP	607.00		1	TURQUOISE	EOGe06OKRnRk
HSBC HOLDINGS PLC	13/11/2023	14:50:07	G80005405296		GBP	607.00		9	LSE	EOGe06NZYXWh
HSBC HOLDINGS PLC	13/11/2023	14:50:07	G80005405296		GBP	607.00		1,191	LSE	EOGe06NZYXWu
HSBC HOLDINGS PLC	13/11/2023	14:50:07	G80005405296		GBP	607.00		24	TURQUOISE	EOGe06OKRnLs
HSBC HOLDINGS PLC	13/11/2023	14:50:07	G80005405296		GBP	607.00		10	BXE	78364223525
HSBC HOLDINGS PLC	13/11/2023	14:50:07	G80005405296		GBP	607.00		250	LSE	EOGe06NZYXa3
HSBC HOLDINGS PLC	13/11/2023	14:50:18	G80005405296		GBP	607.10		1,200	LSE	EOGe06NZYXzL
HSBC HOLDINGS PLC	13/11/2023	14:50:18	G80005405296		GBP	607.10		159	TURQUOISE	EOGe06OKRnSt
HSBC HOLDINGS PLC	13/11/2023	14:50:18	G80005405296		GBP	607.10		44	BXE	78364223577
HSBC HOLDINGS PLC	13/11/2023	14:50:18	G80005405296		GBP	607.10		141	CXE	2899474183239
HSBC HOLDINGS PLC	13/11/2023	14:50:18	G80005405296		GBP	607.10		44	BXE	78364223578
HSBC HOLDINGS PLC	13/11/2023	14:50:18	G80005405296		GBP	607.10		44	BXE	78364223579
HSBC HOLDINGS PLC	13/11/2023	14:50:18	G80005405296		GBP	607.10		44	BXE	78364223580
HSBC HOLDINGS PLC	13/11/2023	14:50:18	G80005405296		GBP	607.10		44	BXE	78364223581
HSBC HOLDINGS PLC	13/11/2023	14:50:18	G80005405296		GBP	607.10		44	BXE	78364223582
HSBC HOLDINGS PLC	13/11/2023	14:50:18	G80005405296		GBP	607.10		44	BXE	78364223583
HSBC HOLDINGS PLC	13/11/2023	14:50:18	G80005405296		GBP	607.10		44	BXE	78364223584
HSBC HOLDINGS PLC	13/11/2023	14:50:18	G80005405296		GBP	607.10		44	BXE	78364223585
HSBC HOLDINGS PLC	13/11/2023	14:50:18	G80005405296		GBP	607.10		44	BXE	78364223586
HSBC HOLDINGS PLC	13/11/2023	14:50:18	G80005405296		GBP	607.10		44	BXE	78364223587
HSBC HOLDINGS PLC	13/11/2023	14:50:18	G80005405296		GBP	607.10		44	BXE	78364223588
HSBC HOLDINGS PLC	13/11/2023	14:50:18	G80005405296		GBP	607.10		44	BXE	78364223589
HSBC HOLDINGS PLC	13/11/2023	14:50:18	G80005405296		GBP	607.10		44	BXE	78364223590
HSBC HOLDINGS PLC	13/11/2023	14:50:18	G80005405296		GBP	607.10		44	BXE	78364223591
HSBC HOLDINGS PLC	13/11/2023	14:50:18	G80005405296		GBP	607.10		44	BXE	78364223592
HSBC HOLDINGS PLC	13/11/2023	14:50:18	G80005405296		GBP	607.10		44	BXE	78364223593
HSBC HOLDINGS PLC	13/11/2023	14:50:18	G80005405296		GBP	607.10		44	BXE	78364223594
HSBC HOLDINGS PLC	13/11/2023	14:50:18	G80005405296		GBP	607.10		44	BXE	78364223595
HSBC HOLDINGS PLC	13/11/2023	14:50:18	G80005405296		GBP	607.10		44	BXE	78364223596
HSBC HOLDINGS PLC	13/11/2023	14:50:18	G80005405296		GBP	607.10		44	BXE	78364223597
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HSBC HOLDINGS PLC	13/11/2023	14:50:18	G80005405296		GBP	607.10		44	BXE	78364223599
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HSBC HOLDINGS PLC	13/11/2023	14:50:18	G80005405296		GBP	607.10		44	BXE	78364223601
HSBC HOLDINGS PLC	13/11/2023	14:50:18	G80005405296		GBP	607.10		44	BXE	78364223602
HSBC HOLDINGS PLC	13/11/2023	14:50:18	G80005405296		GBP	607.10		44	BXE	78364223603
HSBC HOLDINGS PLC	13/11/2023	14:50:18	G80005405296		GBP	607.10		44	BXE	78364223604
HSBC HOLDINGS PLC	13/11/2023	14:50:18	G80005405296		GBP	607.10		23	BXE	78364223605
HSBC HOLDINGS PLC	13/11/2023	14:50:18	G80005405296		GBP	607.10		141	CXE	2899474183240
HSBC HOLDINGS PLC	13/11/2023	14:50:18	G80005405296		GBP	607.10		141	CXE	2899474183241
HSBC HOLDINGS PLC	13/11/2023	14:50:18	G80005405296		GBP	607.10		141	CXE	2899474183242
HSBC HOLDINGS PLC	13/11/2023	14:50:18	G80005405296		GBP	607.10		141	CXE	2899474183243
HSBC HOLDINGS PLC	13/11/2023	14:50:18	G80005405296		GBP	607.10		141	CXE	2899474183244
HSBC HOLDINGS PLC	13/11/2023	14:50:18	G80005405296		GBP	607.10		141	CXE	2899474183245
HSBC HOLDINGS PLC	13/11/2023	14:50:18	G80005405296		GBP	607.10		141	CXE	2899474183246
HSBC HOLDINGS PLC	13/11/2023	14:50:18	G80005405296		GBP	607.10		141	CXE	2899474183247
HSBC HOLDINGS PLC	13/11/2023	14:50:18	G80005405296		GBP	607.10		141	CXE	2899474183248
HSBC HOLDINGS PLC	13/11/2023	14:50:18	G80005405296		GBP	607.10		68	CXE	2899474183249
HSBC HOLDINGS PLC	13/11/2023	14:50:18	G80005405296		GBP	607.10		141	CXE	2899474183250
HSBC HOLDINGS PLC	13/11/2023	14:50:18	G80005405296		GBP	607.10		141	CXE	2899474183251
HSBC HOLDINGS PLC	13/11/2023	14:50:18	G80005405296		GBP	607.10		1,200	LSE	EOGe06NZYXzf
HSBC HOLDINGS PLC	13/11/2023	14:50:18	G80005405296		GBP	607.10		44	BXE	78364223606
HSBC HOLDINGS PLC	13/11/2023	14:50:18	G80005405296		GBP	607.10		159	TURQUOISE	EOGe06OKRoT3
HSBC HOLDINGS PLC	13/11/2023	14:50:18	G80005405296		GBP	607.10		141	CXE	2899474183252
HSBC HOLDINGS PLC	13/11/2023	14:50:18	G80005405296		GBP	607.10		500	LSE	EOGe06NZZY0X
HSBC HOLDINGS PLC	13/11/2023	14:50:18	G80005405296		GBP	607.10		500	LSE	EOGe06NZZY0Z
HSBC HOLDINGS PLC	13/11/2023	14:50:18	G80005405296		GBP	607.10		544	LSE	EOGe06NZZY0Y
HSBC HOLDINGS PLC	1									

HSBC HOLDINGS PLC	13/11/2023	14:51:08	GB0005405286	GBP	607.20	1,300	LSE	EOGe06NZY2BM
HSBC HOLDINGS PLC	13/11/2023	14:51:12	GB0005405286	GBP	607.20	1,126	BXE	78364223843
HSBC HOLDINGS PLC	13/11/2023	14:51:12	GB0005405286	GBP	607.20	182	CXE	2899474183762
HSBC HOLDINGS PLC	13/11/2023	14:51:12	GB0005405286	GBP	607.20	223	BXE	78364223844
HSBC HOLDINGS PLC	13/11/2023	14:51:12	GB0005405286	GBP	607.20	5,532	CXE	2899474183763
HSBC HOLDINGS PLC	13/11/2023	14:51:12	GB0005405286	GBP	607.20	484	BXE	78364223845
HSBC HOLDINGS PLC	13/11/2023	14:51:12	GB0005405286	GBP	607.20	2,900	LSE	EOGe06NZY2F8
HSBC HOLDINGS PLC	13/11/2023	14:51:12	GB0005405286	GBP	607.20	1,486	LSE	EOGe06NZY2FC
HSBC HOLDINGS PLC	13/11/2023	14:51:12	GB0005405286	GBP	607.20	843	LSE	EOGe06NZY2FE
HSBC HOLDINGS PLC	13/11/2023	14:52:23	GB0005405286	GBP	607.20	2,069	LSE	EOGe06NZY6M
HSBC HOLDINGS PLC	13/11/2023	14:52:23	GB0005405286	GBP	607.20	2,261	CXE	2899474184354
HSBC HOLDINGS PLC	13/11/2023	14:52:23	GB0005405286	GBP	607.20	97	CXE	2899474184355
HSBC HOLDINGS PLC	13/11/2023	14:52:23	GB0005405286	GBP	607.20	2,164	CXE	2899474184356
HSBC HOLDINGS PLC	13/11/2023	14:52:23	GB0005405286	GBP	607.20	97	CXE	2899474184357
HSBC HOLDINGS PLC	13/11/2023	14:52:23	GB0005405286	GBP	607.20	427	CXE	2899474184358
HSBC HOLDINGS PLC	13/11/2023	14:52:23	GB0005405286	GBP	607.20	725	BXE	78364224201
HSBC HOLDINGS PLC	13/11/2023	14:52:23	GB0005405286	GBP	607.20	725	BXE	78364224202
HSBC HOLDINGS PLC	13/11/2023	14:52:23	GB0005405286	GBP	607.20	1,179	AQIUS	61421
HSBC HOLDINGS PLC	13/11/2023	14:52:23	GB0005405286	GBP	607.20	684	AQIUS	61422
HSBC HOLDINGS PLC	13/11/2023	14:52:23	GB0005405286	GBP	607.20	84	CXE	2899474184362
HSBC HOLDINGS PLC	13/11/2023	14:52:24	GB0005405286	GBP	607.20	174	CXE	2899474184364
HSBC HOLDINGS PLC	13/11/2023	14:52:24	GB0005405286	GBP	607.20	1,787	CXE	2899474184365
HSBC HOLDINGS PLC	13/11/2023	14:52:24	GB0005405286	GBP	607.20	388	CXE	2899474184366
HSBC HOLDINGS PLC	13/11/2023	14:53:44	GB0005405286	GBP	607.30	1,200	LSE	EOGe06NZYcA1
HSBC HOLDINGS PLC	13/11/2023	14:53:50	GB0005405286	GBP	607.30	35	BXE	78364224546
HSBC HOLDINGS PLC	13/11/2023	14:53:50	GB0005405286	GBP	607.30	112	CXE	2899474185129
HSBC HOLDINGS PLC	13/11/2023	14:53:50	GB0005405286	GBP	607.30	1,200	LSE	EOGe06NZYcB
HSBC HOLDINGS PLC	13/11/2023	14:53:50	GB0005405286	GBP	607.30	1,413	LSE	EOGe06NZYcB8
HSBC HOLDINGS PLC	13/11/2023	14:53:50	GB0005405286	GBP	607.30	159	TURQUOISE	EOGe06CKs5Q
HSBC HOLDINGS PLC	13/11/2023	14:54:33	GB0005405286	GBP	607.40	250	LSE	EOGe06NZYd2Q
HSBC HOLDINGS PLC	13/11/2023	14:54:36	GB0005405286	GBP	607.40	146	CXE	2899474185384
HSBC HOLDINGS PLC	13/11/2023	14:54:36	GB0005405286	GBP	607.40	46	BXE	78364224710
HSBC HOLDINGS PLC	13/11/2023	14:54:36	GB0005405286	GBP	607.40	46	BXE	78364224713
HSBC HOLDINGS PLC	13/11/2023	14:54:36	GB0005405286	GBP	607.40	146	CXE	2899474185389
HSBC HOLDINGS PLC	13/11/2023	14:54:36	GB0005405286	GBP	607.40	97	CXE	2899474185392
HSBC HOLDINGS PLC	13/11/2023	14:54:36	GB0005405286	GBP	607.40	950	LSE	EOGe06NZYd58
HSBC HOLDINGS PLC	13/11/2023	14:54:36	GB0005405286	GBP	607.40	950	LSE	EOGe06NZYd5N
HSBC HOLDINGS PLC	13/11/2023	14:54:36	GB0005405286	GBP	607.40	159	TURQUOISE	EOGe06CKs5BM
HSBC HOLDINGS PLC	13/11/2023	14:54:36	GB0005405286	GBP	607.40	146	CXE	2

HSBC HOLDINGS PLC	13/11/2023	14:54:36	GB0005405286	GBP	607.40	146	CXE	2899474185438
HSBC HOLDINGS PLC	13/11/2023	14:54:36	GB0005405286	GBP	607.40	46	BXE	78364224751
HSBC HOLDINGS PLC	13/11/2023	14:54:36	GB0005405286	GBP	607.40	146	CXE	2899474185439
HSBC HOLDINGS PLC	13/11/2023	14:54:36	GB0005405286	GBP	607.40	46	BXE	78364224754
HSBC HOLDINGS PLC	13/11/2023	14:54:36	GB0005405286	GBP	607.40	250	LSE	EOGe06NZYd8b
HSBC HOLDINGS PLC	13/11/2023	14:54:36	GB0005405286	GBP	607.40	250	LSE	EOGe06NZYd8d
HSBC HOLDINGS PLC	13/11/2023	14:54:36	GB0005405286	GBP	607.40	250	LSE	EOGe06NZYd8f
HSBC HOLDINGS PLC	13/11/2023	14:54:36	GB0005405286	GBP	607.40	146	CXE	2899474185442
HSBC HOLDINGS PLC	13/11/2023	14:54:36	GB0005405286	GBP	607.40	146	CXE	2899474185446
HSBC HOLDINGS PLC	13/11/2023	14:54:36	GB0005405286	GBP	607.40	146	CXE	2899474185447
HSBC HOLDINGS PLC	13/11/2023	14:54:36	GB0005405286	GBP	607.40	146	CXE	2899474185448
HSBC HOLDINGS PLC	13/11/2023	14:54:36	GB0005405286	GBP	607.40	146	CXE	2899474185449
HSBC HOLDINGS PLC	13/11/2023	14:54:36	GB0005405286	GBP	607.40	146	CXE	2899474185450
HSBC HOLDINGS PLC	13/11/2023	14:54:36	GB0005405286	GBP	607.40	62	CXE	2899474185451
HSBC HOLDINGS PLC	13/11/2023	14:54:36	GB0005405286	GBP	607.40	450	LSE	EOGe06NZYd9k
HSBC HOLDINGS PLC	13/11/2023	14:54:36	GB0005405286	GBP	607.40	159	TURQUOISE	EOGe06CKS801
HSBC HOLDINGS PLC	13/11/2023	14:54:36	GB0005405286	GBP	607.40	329	LSE	EOGe06NZYd9b
HSBC HOLDINGS PLC	13/11/2023	14:54:36	GB0005405286	GBP	607.30	87	LSE	EOGe06NZYd7b
HSBC HOLDINGS PLC	13/11/2023	14:54:36	GB0005405286	GBP	607.30	737	LSE	EOGe06NZYd7E
HSBC HOLDINGS PLC	13/11/2023	14:54:36	GB0005405286	GBP	607.30	265	LSE	EOGe06NZYd7G
HSBC HOLDINGS PLC	13/11/2023	14:54:36	GB0005405286	GBP	607.40	1,536	CXE	2899474185455
HSBC HOLDINGS PLC	13/11/2023	14:54:36	GB0005405286	GBP	607.40	159	CXE	2899474185456
HSBC HOLDINGS PLC	13/11/2023	14:54:36	GB0005405286	GBP	607.40	358	BXE	78364224755
HSBC HOLDINGS PLC	13/11/2023	14:54:36	GB0005405286	GBP	607.40	160	BXE	78364224756
HSBC HOLDINGS PLC	13/11/2023	14:54:36	GB0005405286	GBP	607.30	111	LSE	EOGe06NZYd7J
HSBC HOLDINGS PLC	13/11/2023	14:54:36	GB0005405286	GBP	607.30	33	LSE	EOGe06NZYd7V
HSBC HOLDINGS PLC	13/11/2023	14:54:36	GB0005405286	GBP	607.30	1,000	LSE	EOGe06NZYb80
HSBC HOLDINGS PLC	13/11/2023	14:54:36	GB0005405286	GBP	607.30	167	LSE	EOGe06NZYb84
HSBC HOLDINGS PLC	13/11/2023	14:54:36	GB0005405286	GBP	607.30	333	LSE	EOGe06NZYb86
HSBC HOLDINGS PLC	13/11/2023	14:54:36	GB0005405286	GBP	607.30	56	BXE	78364224758
HSBC HOLDINGS PLC	13/11/2023	14:54:36	GB0005405286	GBP	607.30	13	BXE	78364224759
HSBC HOLDINGS PLC	13/11/2023	14:54:36	GB0005405286	GBP	607.30	179	CXE	2899474185463
HSBC HOLDINGS PLC	13/11/2023	14:54:36	GB0005405286	GBP	607.30	42	CXE	2899474185464
HSBC HOLDINGS PLC	13/11/2023	14:54:36	GB0005405286	GBP	607.30	1,200	LSE	EOGe06NZYb8h
HSBC HOLDINGS PLC	13/11/2023	14:54:36	GB0005405286	GBP	607.30	237	LSE	EOGe06NZYd8p
HSBC HOLDINGS PLC	13/11/2023	14:54:36	GB0005405286	GBP	607.30	159	TURQUOISE	EOGe06CKS8Sk
HSBC HOLDINGS PLC	13/11/2023	14:54:36	GB0005405286	GBP	607.30	460	TURQUOISE	EOGe06CKS8Sm
HSBC HOLDINGS PLC	13/11/2023	14:54:36	GB0005405286	GBP	607.30	159	TURQUOISE	EOGe06CKS8Sz
HSBC HOLDINGS PLC	13/11/2023	14:54:36	GB0005405286	GBP	607.30	395	AQUIS	62084
HSBC HOLDINGS PLC	13/11/2023	14:54:36	GB0005405286	GBP	607.30	1,172	AQUIS	62085
HSBC HOLDINGS PLC	13/11/2023	14:54:36	GB0005405286	GBP	607.30	358	BXE	78364224760
HSBC HOLDINGS PLC	13/11/2023	14:54:36	GB0005405286	GBP	607.30	382	BXE	78364224761
HSBC HOLDINGS PLC	13/11/2023	14:54:36	GB0005405286	GBP	607.30	1,536	CXE	2899474185465
HSBC HOLDINGS PLC	13/11/2023	14:54:36	GB0005405286	GBP	607.30	792	LSE	EOGe06NZYd95
HSBC HOLDINGS PLC	13/11/2023	14:54:36	GB0005405286	GBP	607.30	800	LSE	EOGe06NZYd97
HSBC HOLDINGS PLC	13/11/2023	14:54:36	GB0005405286	GBP	607.30	385	LSE	EOGe06NZYd99
HSBC HOLDINGS PLC	13/11/2023	14:54:36	GB0005405286	GBP	607.30	764	LSE	EOGe06NZYb9E
HSBC HOLDINGS PLC	13/11/2023	14:56:30	GB0005405286	GBP	607.40	400	LSE	EOGe06NZY7b
HSBC HOLDINGS PLC	13/11/2023	14:56:30	GB0005405286	GBP	607.40	800	LSE	EOGe06NZY7p
HSBC HOLDINGS PLC	13/11/2023	14:56:30	GB0005405286	GBP	607.40	159	TURQUOISE	EOGe06CKS8N6
HSBC HOLDINGS PLC	13/11/2023	14:56:30	GB0005405286	GBP	607.40	65	CXE	289947418643
HSBC HOLDINGS PLC	13/11/2023	14:56:48	GB0005405286	GBP	607.50	225	LSE	EOGe06NZYqN2
HSBC HOLDINGS PLC	13/11/2023	14:56:48	GB0005405286	GBP	607.50	475	LSE	EOGe06NZYqN4
HSBC HOLDINGS PLC	13/11/2023	14:56:48	GB0005405286	GBP	607.50	500	LSE	EOGe06NZYqN6
HSBC HOLDINGS PLC	13/11/2023	14:56:48	GB0005405286	GBP	607.50	111	LSE	EOGe06NZYqNP
HSBC HOLDINGS PLC	13/11/2023	14:57:08	GB0005405286	GBP	607.60	2,020	CXE	2899474186856
HSBC HOLDINGS PLC	13/11/2023	14:57:08	GB0005405286	GBP	607.60	294	BXE	78364225505
HSBC HOLDINGS PLC	13/11/2023	14:57:08	GB0005405286	GBP	607.60	925	CXE	2899474186857
HSBC HOLDINGS PLC	13/11/2023	14:57:08	GB0005405286	GBP	607.60	2,945	CXE	2899474186859
HSBC HOLDINGS PLC	13/11/2023	14:57:08	GB0005405286	GBP	607.60	651	BXE	78364225506
HSBC HOLDINGS PLC	13/11/2023	14:57:08	GB0005405286	GBP	607.60	294	BXE	78364225508
HSBC HOLDINGS PLC	13/11/2023	14:57:08	GB0005405286	GBP	607.60	288	CXE	2899474186861
HSBC HOLDINGS PLC	13/11/2023	14:57:08	GB0005405286	GBP	607.60	933	BXE	78364225509
HSBC HOLDINGS PLC	13/11/2023	14:57:08	GB0005405286	GBP	607.60	2,696	LSE	EOGe06NZYqp3
HSBC HOLDINGS PLC	13/11/2023	14:57:08	GB0005405286	GBP	607.60	618	TURQUOISE	EOGe06CKSLJh
HSBC HOLDINGS PLC	13/11/2023	14:57:08	GB0005405286	GBP	607.60	2,696	LSE	EOGe06NZYqp8
HSBC HOLDINGS PLC	13/11/2023	14:57:08	GB0005405286	GBP	607.60	2,580	LSE	EOGe06NZYqpF
HSBC HOLDINGS PLC	13/11/2023	14:57:08	GB0005405286	GBP	607.60	401	TURQUOISE	EOGe06CKSLUp
HSBC HOLDINGS PLC	13/11/2023	14:57:08	GB0005405286	GBP	607.60	1,331	CXE	2899474186862
HSBC HOLDINGS PLC	13/11/2023	14:57:08	GB0005405286	GBP	607.60	1,006	CXE	2899474186863
HSBC HOLDINGS PLC	13/11/2023	14:57:08	GB0005405286	GBP	607.60	12	BXE	78364225510
HSBC HOLDINGS PLC	13/11/2023	14:57:08	GB0005405286	GBP	607.60	234	BXE	78364225511
HSBC HOLDINGS PLC	13/11/2023	14:57:08	GB0005405286	GBP	607.60	792	LSE	EOGe06NZYqp0
HSBC HOLDINGS PLC	13/11/2023	14:57:08	GB0005405286	GBP	607.60	592	LSE	EOGe06NZYqp2
HSBC HOLDINGS PLC	13/11/2023	14:57:40	GB0005405286	GBP	607.80	255	LSE	EOGe06NZYhZc
HSBC HOLDINGS PLC	13/11/2023	14:57:40	GB0005405286	GBP	607.80	500	LSE	EOGe06NZYhZy
HSBC HOLDINGS PLC	13/11/2023	14:58:33	GB0005405286	GBP	607.80	37	BXE	78364225829
HSBC HOLDINGS PLC	13/11/2023	14:58:33	GB0005405286	GBP	607.80	1,200	LSE	EOGe06NZYRvR
HSBC HOLDINGS PLC	13/11/2023	14:58:45	GB0005405286	GBP	607.90	500	LSE	EOGe06NZYc1c
HSBC HOLDINGS PLC	13/11/2023	14:58:45	GB0005405286	GBP	607.90	500	LSE	EOGe06NZYc1e
HSBC HOLDINGS PLC	13/11/2023	14:58:45	GB0005405286	GBP	607.90	500	LSE	EOGe06NZYc1h
HSBC HOLDINGS PLC	13/11/2023	14:58:46	GB0005405286	GBP	607.90	249	LSE	EOGe06NZYc1t
HSBC HOLDINGS PLC	13/11/2023	14:58:46	GB0005405286	GBP	607.90	249	LSE	EOGe06NZYc1v
HSBC HOLDINGS PLC	13/11/2023	14:58:49	GB0005405286	GBP	607.90	500	LSE	EOGe06NZYc1p
HSBC HOLDINGS PLC	13/11/2023	14:58:53	GB0005405286	GBP	607.90	1,000	LSE	EOGe06NZYc1r
HSBC HOLDINGS PLC	13/11/2023	14:58:53	GB0005405286	GBP	607.90	401	TURQUOISE	EOGe06CKSTKR
HSBC HOLDINGS PLC	13/11/2023	14:58:53	GB0005405286	GBP	607.90	613	BXE	78364225903
HSBC HOLDINGS PLC	13/11/2023	14:59:36	GB0005405286	GBP	607.90	1,395	LSE	EOGe06NZYk2e
HSBC HOLDINGS PLC	13/11/2023	14:59:36	GB0005405286	GBP	607.90	1,395	LSE	EOGe06NZYk2m
HSBC HOLDINGS PLC	13/11/2023	14:59:38	GB0005405286	GBP	607.90	148	CXE	2899474188073
HSBC HOLDINGS PLC	13/11/2023	14:59:38	GB0005405286	GBP	607.90	148	CXE	2899474188074
HSBC HOLDINGS PLC	13/11/2023	14:59:38	GB0005405286	GBP	607.90	80	CXE	2899474188075
HSBC HOLDINGS PLC	13/11/2023	14:59:38	GB0005405286	GBP	607.90	47	BXE	78364226158
HSBC HOLDINGS PLC	13/11/2023	14:59:38	GB0005405286	GBP	607.90	47	BXE	78364226159
HSBC HOLDINGS PLC	13/11/2023	14:59:38	GB0005405286	GBP	607.90	47	BXE	78364226160
HSBC HOLDINGS PLC	13/11/2023	14:59:38	GB0005405286	GBP	607.90	47	BXE	78364226161
HSBC HOLDINGS PLC	13/11/2023	14:59:38	GB0005405286	GBP	607.90	47	BXE	78364226162
HSBC HOLDINGS PLC	13/11/2023	14:59:38	GB0005405286	GBP	607.90	47	BXE	78364226163
HSBC HOLDINGS PLC	13/11/2023	14:59:38	GB0005405286	GBP	607.90	47	BXE	78364226164
HSBC HOLDINGS PLC	13/11/2023	14:59:38	GB0005405286	GBP	607.90	47	BXE	78364226165
HSBC HOLDINGS PLC	13/11/2023	14:59:38	GB0005405286	GBP	607.90	47	BXE	78364226167
HSBC HOLDINGS PLC	13/11/2023	14:59:38	GB0005405286	GBP	607.90	47	BXE	78364226168
HSBC HOLDINGS PLC	13/11/2023	14:59:38	GB0005405286	GBP	607.90	11	BXE	78364226169
HSBC HOLDINGS PLC	13/11/2023	14:59:38	GB0005405286	GBP	607.90	1,200	LSE	EOGe06NZYk4L
HSBC HOLDINGS PLC	13/11/2023	14:59:38	GB0005405286	GBP	607.90	1,842	LSE	EOGe06NZYk4N
HSBC HOLDINGS PLC	13/11/2023	14:59:38	GB0005405286	GBP	607.90	148	CXE	2899474188076
HSBC HOLDINGS PLC	13/11/2023	14:59:38	GB0005405286	GBP	607.90	47	BXE	78364226170
HSBC HOLDINGS PLC	13/11/2023	14:59:38	GB0005405286	GBP	607.90	47	BXE	78364226171
HSBC HOLDINGS PLC	13/11/2023	14:59:38	GB0005405286	GBP	607.90	47	BXE	78364226172
HSBC HOLDINGS PLC	13/11/2023	14:59:38	GB0005405286	GBP	607.90	47	BXE	78364226173
HSBC HOLDINGS PLC	13/11/2023	14:59:38	GB0005405286	GBP	607.90	47	BXE	78364226174
HSBC HOLDINGS PLC	13/11/2023	14:59:38	GB0005405286	GBP	607.90	47	BXE	78364226175
HSBC HOLDINGS PLC	13/11/2023	14:59:38	GB0005405286	GBP	607.90	31	BXE	78364226176
HSBC HOLDINGS PLC	13/11/2023	14:59:38	GB0005405286	GBP	607.90	273	LSE	EOGe06NZYk4R

HSBC HOLDINGS PLC	13/11/2023	14 59 39	G80005405286	GBP	607.90	776	LSE	EOGe0BNZYK5E
HSBC HOLDINGS PLC	13/11/2023	14 59 42	G80005405286	GBP	607.90	230	LSE	EOGe0BNZYK6E
HSBC HOLDINGS PLC	13/11/2023	14 59 55	G80005405286	GBP	607.90	48	LSE	EOGe0BNZYKfC
HSBC HOLDINGS PLC	13/11/2023	14 59 55	G80005405286	GBP	607.90	1,117	LSE	EOGe0BNZYKfM
HSBC HOLDINGS PLC	13/11/2023	14 59 55	G80005405286	GBP	607.90	419	LSE	EOGe0BNZYKfN
HSBC HOLDINGS PLC	13/11/2023	15 00 07	G80005405286	GBP	607.90	1,395	LSE	EOGe0BNZYKfE
HSBC HOLDINGS PLC	13/11/2023	15 00 07	G80005405286	GBP	607.90	850	LSE	EOGe0BNZYKfS
HSBC HOLDINGS PLC	13/11/2023	15 00 07	G80005405286	GBP	607.90	128	LSE	EOGe0BNZYKfU
HSBC HOLDINGS PLC	13/11/2023	15 00 07	G80005405286	GBP	607.90	417	LSE	EOGe0BNZYKfY
HSBC HOLDINGS PLC	13/11/2023	15 00 07	G80005405286	GBP	607.90	1,395	LSE	EOGe0BNZYKfH
HSBC HOLDINGS PLC	13/11/2023	15 00 07	G80005405286	GBP	607.90	1,395	LSE	EOGe0BNZYKfM
HSBC HOLDINGS PLC	13/11/2023	15 00 07	G80005405286	GBP	607.90	1,395	LSE	EOGe0BNZYKfV
HSBC HOLDINGS PLC	13/11/2023	15 00 07	G80005405286	GBP	607.90	460	AQUIS	63909
HSBC HOLDINGS PLC	13/11/2023	15 00 07	G80005405286	GBP	607.90	1,197	AQUIS	63910
HSBC HOLDINGS PLC	13/11/2023	15 00 07	G80005405286	GBP	607.90	395	AQUIS	63911
HSBC HOLDINGS PLC	13/11/2023	15 00 07	G80005405286	GBP	607.90	1,234	CXE	2899474188398
HSBC HOLDINGS PLC	13/11/2023	15 00 07	G80005405286	GBP	607.90	358	BXE	78364226372
HSBC HOLDINGS PLC	13/11/2023	15 00 07	G80005405286	GBP	607.90	1,395	LSE	EOGe0BNZYKfU
HSBC HOLDINGS PLC	13/11/2023	15 00 07	G80005405286	GBP	607.90	1,395	LSE	EOGe0BNZYKfV
HSBC HOLDINGS PLC	13/11/2023	15 00 07	G80005405286	GBP	607.90	1,395	LSE	EOGe0BNZYKfW
HSBC HOLDINGS PLC	13/11/2023	15 00 07	G80005405286	GBP	607.90	727	LSE	EOGe0BNZYKfX
HSBC HOLDINGS PLC	13/11/2023	15 00 07	G80005405286	GBP	607.90	140	LSE	EOGe0BNZYKfZ
HSBC HOLDINGS PLC	13/11/2023	15 00 07	G80005405286	GBP	607.90	1,255	LSE	EOGe0BNZYKfA
HSBC HOLDINGS PLC	13/11/2023	15 00 07	G80005405286	GBP	607.90	140	LSE	EOGe0BNZYKfB
HSBC HOLDINGS PLC	13/11/2023	15 00 07	G80005405286	GBP	607.90	1,395	LSE	EOGe0BNZYKfC
HSBC HOLDINGS PLC	13/11/2023	15 00 07	G80005405286	GBP	607.90	395	AQUIS	63916
HSBC HOLDINGS PLC	13/11/2023	15 00 07	G80005405286	GBP	607.90	460	AQUIS	63917
HSBC HOLDINGS PLC	13/11/2023	15 00 07	G80005405286	GBP	607.90	1,535	CXE	2899474188407
HSBC HOLDINGS PLC	13/11/2023	15 00 19	G80005405286	GBP	607.60	122	CXE	2899474188522
HSBC HOLDINGS PLC	13/11/2023	15 00 19	G80005405286	GBP	607.60	500	LSE	EOGe0BNZYK52
HSBC HOLDINGS PLC	13/11/2023	15 00 19	G80005405286	GBP	607.60	38	BXE	78364226452
HSBC HOLDINGS PLC	13/11/2023	15 00 19	G80005405286	GBP	607.60	38	BXE	78364226454
HSBC HOLDINGS PLC	13/11/2023	15 00 19	G80005405286	GBP	607.60	38	BXE	78364226455
HSBC HOLDINGS PLC	13/11/2023	15 00 19	G80005405286	GBP	607.60	38	BXE	78364226456
HSBC HOLDINGS PLC	13/11/2023	15 00 19	G80005405286	GBP	607.60	38	BXE	78364226457
HSBC HOLDINGS PLC	13/11/2023	15 00 19	G80005405286	GBP	607.60	3	BXE	78364226458
HSBC HOLDINGS PLC	13/11/2023	15 00 19	G80005405286	GBP	607.60	122	CXE	2899474188526
HSBC HOLDINGS PLC	13/11/2023	15 00 19	G80005405286	GBP	607.60	47	CXE	2899474188527
HSBC HOLDINGS PLC	13/11/2023	15 00 19	G80005405286	GBP	607.60	700	LSE	EOGe0BNZYK5I
HSBC HOLDINGS PLC	13/11/2023	15 00 19	G80005405286	GBP	607.60	270	LSE	EOGe0BNZYK5K
HSBC HOLDINGS PLC	13/11/2023	15 00 19	G80005405286	GBP	607.60	159	TURQUOISE	EOGe0BNZYK5aKm
HSBC HOLDINGS PLC	13/11/2023	15 00 19	G80005405286	GBP	607.60	539	TURQUOISE	EOGe0BNZYK5aK6
HSBC HOLDINGS PLC	13/11/2023	15 00 19	G80005405286	GBP	607.60	122	CXE	2899474188528
HSBC HOLDINGS PLC	13/11/2023	15 00 19	G80005405286	GBP	607.60	1,200	LSE	EOGe0BNZYK5W
HSBC HOLDINGS PLC	13/11/2023	15 00 19	G80005405286	GBP	607.60	122	CXE	2899474188529
HSBC HOLDINGS PLC	13/11/2023	15 00 20	G80005405286	GBP	607.60	122	CXE	2899474188532
HSBC HOLDINGS PLC	13/11/2023	15 00 20	G80005405286	GBP	607.60	1,200	LSE	EOGe0BNZYK76
HSBC HOLDINGS PLC	13/11/2023	15 00 20	G80005405286	GBP	607.60	317	LSE	EOGe0BNZYK7B
HSBC HOLDINGS PLC	13/11/2023	15 00 20	G80005405286	GBP	607.60	159	TURQUOISE	EOGe0BNZYK6aPb
HSBC HOLDINGS PLC	13/11/2023	15 00 20	G80005405286	GBP	607.60	38	BXE	78364226467
HSBC HOLDINGS PLC	13/11/2023	15 00 20	G80005405286	GBP	607.60	395	AQUIS	64006
HSBC HOLDINGS PLC	13/11/2023	15 00 20	G80005405286	GBP	607.60	460	AQUIS	64007
HSBC HOLDINGS PLC	13/11/2023	15 00 21	G80005405286	GBP	607.60	500	LSE	EOGe0BNZYK9H
HSBC HOLDINGS PLC	13/11/2023	15 00 21	G80005405286	GBP	607.60	500	LSE	EOGe0BNZYK9J
HSBC HOLDINGS PLC	13/11/2023	15 00 21	G80005405286	GBP	607.60	200	LSE	EOGe0BNZYK9S
HSBC HOLDINGS PLC	13/11/2023	15 00 21	G80005405286	GBP	607.60	210	LSE	EOGe0BNZYK9U
HSBC HOLDINGS PLC	13/11/2023	15 00 21	G80005405286	GBP	607.60	236	LSE	EOGe0BNZYK9Y
HSBC HOLDINGS PLC	13/11/2023	15 00 21	G80005405286	GBP	607.60	174	LSE	EOGe0BNZYK9u
HSBC HOLDINGS PLC	13/11/2023	15 00 21	G80005405286	GBP	607.60	500	LSE	EOGe0BNZYK9A
HSBC HOLDINGS PLC	13/11/2023	15 00 21	G80005405286	GBP	607.60	325	LSE	EOGe0BNZYK9A
HSBC HOLDINGS PLC	13/11/2023	15 00 22	G80005405286	GBP	607.60	90	LSE	EOGe0BNZYK9B
HSBC HOLDINGS PLC	13/11/2023	15 00 22	G80005405286	GBP	607.60	430	LSE	EOGe0BNZYK9B
HSBC HOLDINGS PLC	13/11/2023	15 00 22	G80005405286	GBP	607.60	90	LSE	EOGe0BNZYK9B
HSBC HOLDINGS PLC	13/11/2023	15 00 22	G80005405286	GBP	607.60	90	LSE	EOGe0BNZYK9B
HSBC HOLDINGS PLC	13/11/2023	15 01 27	G80005405286	GBP	607.70	500	LSE	EOGe0BNZYK965
HSBC HOLDINGS PLC	13/11/2023	15 01 27	G80005405286	GBP	607.70	1,000	LSE	EOGe0BNZYK967
HSBC HOLDINGS PLC	13/11/2023	15 01 27	G80005405286	GBP	607.70	28	LSE	EOGe0BNZYK969
HSBC HOLDINGS PLC	13/11/2023	15 01 27	G80005405286	GBP	607.70	1,000	LSE	EOGe0BNZYK96B
HSBC HOLDINGS PLC	13/11/2023	15 01 27	G80005405286	GBP	607.70	1,830	LSE	EOGe0BNZYK96P
HSBC HOLDINGS PLC	13/11/2023	15 01 27	G80005405286	GBP	607.70	170	LSE	EOGe0BNZYK966
HSBC HOLDINGS PLC	13/11/2023	15 01 28	G80005405286	GBP	607.70	30	LSE	EOGe0BNZYK97n
HSBC HOLDINGS PLC	13/11/2023	15 01 28	G80005405286	GBP	607.70	500	LSE	EOGe0BNZYK97m
HSBC HOLDINGS PLC	13/11/2023	15 01 28	G80005405286	GBP	607.70	500	LSE	EOGe0BNZYK97n
HSBC HOLDINGS PLC	13/11/2023	15 01 29	G80005405286	GBP	607.70	500	LSE	EOGe0BNZYK98f
HSBC HOLDINGS PLC	13/11/2023	15 01 29	G80005405286	GBP	607.70	500	LSE	EOGe0BNZYK98z
HSBC HOLDINGS PLC	13/11/2023	15 01 29	G80005405286	GBP	607.70	2,050	CXE	2899474189420
HSBC HOLDINGS PLC	13/11/2023	15 01 29	G80005405286	GBP	607.70	931	CXE	2899474189421
HSBC HOLDINGS PLC	13/11/2023	15 01 29	G80005405286	GBP	607.70	478	LSE	EOGe0BNZYK9K6
HSBC HOLDINGS PLC	13/11/2023	15 01 29	G80005405286	GBP	607.70	626	TURQUOISE	EOGe0BNZYK9K7h
HSBC HOLDINGS PLC	13/11/2023	15 01 29	G80005405286	GBP	607.70	50	LSE	EOGe0BNZYK9M6
HSBC HOLDINGS PLC	13/11/2023	15 01 29	G80005405286	GBP	607.70	956	BXE	78364226836
HSBC HOLDINGS PLC	13/11/2023	15 04 09	G80005405286	GBP	607.50	769	LSE	EOGe0BNZYK9KQ
HSBC HOLDINGS PLC	13/11/2023	15 04 09	G80005405286	GBP	607.50	773	LSE	EOGe0BNZYK9K5
HSBC HOLDINGS PLC	13/11/2023	15 04 09	G80005405286	GBP	607.50	1,500	LSE	EOGe0BNZYK9Kp
HSBC HOLDINGS PLC	13/11/2023	15 04 09	G80005405286	GBP	607.50	42	LSE	EOGe0BNZYK9Kp
HSBC HOLDINGS PLC	13/11/2023	15 04 09	G80005405286	GBP	607.50	1,000	LSE	EOGe0BNZYK9K6
HSBC HOLDINGS PLC	13/11/2023	15 04 09	G80005405286	GBP	607.50	542	LSE	EOGe0BNZYK9K8
HSBC HOLDINGS PLC	13/11/2023	15 04 09	G80005405286	GBP	607.50	458	LSE	EOGe0BNZYK9K9A
HSBC HOLDINGS PLC	13/11/2023	15 04 09	G80005405286	GBP	607.50	1,000	LSE	EOGe0BNZYK9K9E
HSBC HOLDINGS PLC	13/11/2023	15 04 09	G80005405286	GBP	607.50	542	LSE	EOGe0BNZYK9K9Y
HSBC HOLDINGS PLC	13/11/2023	15 04 09	G80005405286	GBP	607.50	542	LSE	EOGe0BNZYK9K9g
HSBC HOLDINGS PLC	13/11/2023	15 04 17	G80005405286	GBP	607.60	490	LSE	EOGe0BNZYK9Kp6
HSBC HOLDINGS PLC	13/11/2023	15 04 17	G80005405286	GBP	607.60	808	LSE	EOGe0BNZYK9Kp3
HSBC HOLDINGS PLC	13/11/2023	15 04 17	G80005405286	GBP	607.60	490	LSE	EOGe0BNZYK9Kp5
HSBC HOLDINGS PLC	13/11/2023	15 04 17	G80005405286	GBP	607.60	1,298	LSE	EOGe0BNZYK9Kp0
HSBC HOLDINGS PLC	13/11/2023	15 04 17	G80005405286	GBP	607.60	1,298	LSE	EOGe0BNZYK9Kp5
HSBC HOLDINGS PLC	13/11/2023	15 04 17	G80005405286	GBP	607.60	1,298	LSE	EOGe0BNZYK9Kp6
HSBC HOLDINGS PLC	13/11/2023	15 04 17	G80005405286	GBP	607.60	1,298	LSE	EOGe0BNZYK9KpM
HSBC HOLDINGS PLC	13/11/2023	15 04 17	G80005405286	GBP	607.60	2,917	CXE	2899474190944
HSBC HOLDINGS PLC	13/11/2023	15 04 17	G80005405286	GBP	607.60	1,536	CXE	2899474190945
HSBC HOLDINGS PLC	13/11/2023	15 04 17	G80005405286	GBP	607.60	408	CXE	2899474190946
HSBC HOLDINGS PLC	13/11/2023	15 04 17	G80005405286	GBP	607.60	358	BXE	78364227614
HSBC HOLDINGS PLC	13/11/2023	15 04 17	G80005405286	GBP	607.60	379	TURQUOISE	EOGe0BNZYK9K70
HSBC HOLDINGS PLC	13/11/2023	15 04 20	G80005405286	GBP	607.60	1,298	LSE	EOGe0BNZYK9K9h
HSBC HOLDINGS PLC	13/11/2023	15 04 20	G80005405286	GBP	607.60	380	LSE	EOGe0BNZYK9K9f
HSBC HOLDINGS PLC	13/11/2023	15 04 20	G80005405286	GBP	607.60	1,124	LSE	EOGe0BNZYK9K9m
HSBC HOLDINGS PLC	13/11/2023	15 04 20	G80005405286	GBP	607.60	174	LSE	EOGe0BNZYK9K9p
HSBC HOLDINGS PLC	13/11/2023	15 04 20	G80005405286	GBP	607.60	145	LSE	EOGe0BNZYK9K9q
HSBC HOLDINGS PLC	13/11/2023	15 04 20	G80005405286	GBP	607.60	319	LSE	EOGe0BNZYK9K9r
HSBC HOLDINGS PLC	13/11/2023	15 04 20	G80005405286	GBP	607.60	1	LSE	EOGe0BNZYK9K9s
HSBC HOLDINGS PLC	13/11/2023	15 04 20	G80005405286	GBP	607.60	850	LSE	EOGe0BNZYK9K9t
HSBC HOLDINGS PLC	13/11/2023	15 04 20	G80005405286	GBP	607.60	128	LSE	EOGe0BNZYK9K9h
HSBC HOLDINGS PLC	13/11/2023	15 04 20	G80005405286	GBP	607.60	550	LSE	EOGe0BNZYK9K9A
HSBC HOLDINGS PLC	13/11/2023	15 04 36	G80005405286	GBP	607.80	142	TURQUOISE	EOGe0BNZYK9K9m
HSBC HOLDINGS PLC	13/11/2023	15 04 36	G80005405286	GBP	607.80	569	BXE	78364227880

HSBC HOLDINGS PLC	13/11/2023	15:04	GB0005405286	GBP	607.80	683	CXE	2899474191107
HSBC HOLDINGS PLC	13/11/2023	15:04:36	GB0005405286	GBP	607.80	569	BXE	78364227681
HSBC HOLDINGS PLC	13/11/2023	15:04:36	GB0005405286	GBP	607.80	1,624	LSE	EOGe06NZYsEo
HSBC HOLDINGS PLC	13/11/2023	15:04:36	GB0005405286	GBP	607.80	1,092	CXE	2899474191108
HSBC HOLDINGS PLC	13/11/2023	15:04:36	GB0005405286	GBP	607.80	1,064	LSE	EOGe06NZYsEw
HSBC HOLDINGS PLC	13/11/2023	15:04:36	GB0005405286	GBP	607.80	231	TURQUOISE	EOGe06CKsSwK
HSBC HOLDINGS PLC	13/11/2023	15:04:36	GB0005405286	GBP	607.80	560	LSE	EOGe06NZYsF6
HSBC HOLDINGS PLC	13/11/2023	15:04:36	GB0005405286	GBP	607.80	340	LSE	EOGe06NZYsF8
HSBC HOLDINGS PLC	13/11/2023	15:04:36	GB0005405286	GBP	607.80	14	LSE	EOGe06NZYsFD
HSBC HOLDINGS PLC	13/11/2023	15:04:36	GB0005405286	GBP	607.80	26	LSE	EOGe06NZYsFG
HSBC HOLDINGS PLC	13/11/2023	15:04:36	GB0005405286	GBP	607.80	569	BXE	78364227682
HSBC HOLDINGS PLC	13/11/2023	15:04:36	GB0005405286	GBP	607.80	18	CXE	2899474191110
HSBC HOLDINGS PLC	13/11/2023	15:04:37	GB0005405286	GBP	607.80	889	CXE	2899474191120
HSBC HOLDINGS PLC	13/11/2023	15:04:38	GB0005405286	GBP	607.80	825	LSE	EOGe06NZYsGc
HSBC HOLDINGS PLC	13/11/2023	15:04:38	GB0005405286	GBP	607.80	868	CXE	2899474191122
HSBC HOLDINGS PLC	13/11/2023	15:05:16	GB0005405286	GBP	607.70	1,289	LSE	EOGe06NZYsCW
HSBC HOLDINGS PLC	13/11/2023	15:05:16	GB0005405286	GBP	607.70	463	LSE	EOGe06NZYsCp
HSBC HOLDINGS PLC	13/11/2023	15:05:16	GB0005405286	GBP	607.70	826	LSE	EOGe06NZYsCu
HSBC HOLDINGS PLC	13/11/2023	15:05:16	GB0005405286	GBP	607.70	794	LSE	EOGe06NZYsCv
HSBC HOLDINGS PLC	13/11/2023	15:05:16	GB0005405286	GBP	607.70	196	LSE	EOGe06NZYsDs
HSBC HOLDINGS PLC	13/11/2023	15:05:17	GB0005405286	GBP	607.60	1,200	LSE	EOGe06NZYsDq
HSBC HOLDINGS PLC	13/11/2023	15:05:17	GB0005405286	GBP	607.60	183	CXE	2899474191424
HSBC HOLDINGS PLC	13/11/2023	15:05:17	GB0005405286	GBP	607.60	1,200	LSE	EOGe06NZYsDv
HSBC HOLDINGS PLC	13/11/2023	15:05:17	GB0005405286	GBP	607.60	2,021	LSE	EOGe06NZYsDy
HSBC HOLDINGS PLC	13/11/2023	15:05:17	GB0005405286	GBP	607.60	209	LSE	EOGe06NZYsEW
HSBC HOLDINGS PLC	13/11/2023	15:05:17	GB0005405286	GBP	607.60	423	LSE	EOGe06NZYsEj
HSBC HOLDINGS PLC	13/11/2023	15:05:17	GB0005405286	GBP	607.60	112	LSE	EOGe06NZYsEf
HSBC HOLDINGS PLC	13/11/2023	15:05:17	GB0005405286	GBP	607.60	183	CXE	2899474191429
HSBC HOLDINGS PLC	13/11/2023	15:05:29	GB0005405286	GBP	607.60	165	LSE	EOGe06NZYsWU
HSBC HOLDINGS PLC	13/11/2023	15:05:29	GB0005405286	GBP	607.60	201	LSE	EOGe06NZYsWV
HSBC HOLDINGS PLC	13/11/2023	15:05:29	GB0005405286	GBP	607.60	295	LSE	EOGe06NZYsWY
HSBC HOLDINGS PLC	13/11/2023	15:05:30	GB0005405286	GBP	607.60	539	LSE	EOGe06NZYsYv
HSBC HOLDINGS PLC	13/11/2023	15:05:30	GB0005405286	GBP	607.60	159	TURQUOISE	EOGe06CKTJ3j
HSBC HOLDINGS PLC	13/11/2023	15:05:30	GB0005405286	GBP	607.60	382	CXE	2899474191548
HSBC HOLDINGS PLC	13/11/2023	15:05:30	GB0005405286	GBP	607.60	122	BXE	78364227913
HSBC HOLDINGS PLC	13/11/2023	15:05:30	GB0005405286	GBP	607.60	122	BXE	78364227914
HSBC HOLDINGS PLC	13/11/2023	15:05:30	GB0005405286	GBP	607.60	37	CXE	2899474191550
HSBC HOLDINGS PLC	13/11/2023	15:05:30	GB0005405286	GBP	607.60	583	LSE	EOGe06NZYsYi
HSBC HOLDINGS PLC	13/11/2023	15:05:30	GB0005405286	GBP	607.60	500	LSE	EOGe06NZYsZv
HSBC HOLDINGS PLC	13/11/2023	15:05:30	GB0005405286	GBP	607.60	500	LSE	EOGe06NZYsZw
HSBC HOLDINGS PLC	13/11/2023	15:05:30	GB0005405286	GBP	607.60	500	LSE	EOGe06NZYsacC
HSBC HOLDINGS PLC	13/11/2023	15:06:25	GB0005405286	GBP	607.90	513	BXE	78364228099
HSBC HOLDINGS PLC	13/11/2023	15:06:25	GB0005405286	GBP	607.90	1,599	CXE	2899474191898
HSBC HOLDINGS PLC	13/11/2023	15:06:25	GB0005405286	GBP	607.90	1,599	CXE	2899474191899
HSBC HOLDINGS PLC	13/11/2023	15:06:25	GB0005405286	GBP	607.90	1,599	CXE	2899474191900
HSBC HOLDINGS PLC	13/11/2023	15:06:25	GB0005405286	GBP	607.90	787	CXE	2899474191901
HSBC HOLDINGS PLC	13/11/2023	15:06:25	GB0005405286	GBP	607.90	513	BXE	78364228100
HSBC HOLDINGS PLC	13/11/2023	15:06:25	GB0005405286	GBP	607.90	513	BXE	78364228101
HSBC HOLDINGS PLC	13/11/2023	15:06:25	GB0005405286	GBP	607.90	473	BXE	78364228102
HSBC HOLDINGS PLC	13/11/2023	15:06:25	GB0005405286	GBP	607.90	570	CXE	2899474191902
HSBC HOLDINGS PLC	13/11/2023	15:06:25	GB0005405286	GBP	607.90	118	CXE	2899474191903
HSBC HOLDINGS PLC	13/11/2023	15:06:25	GB0005405286	GBP	607.90	1,463	LSE	EOGe06NZYszi
HSBC HOLDINGS PLC	13/11/2023	15:06:25	GB0005405286	GBP	607.90	1,463	LSE	EOGe06NZYsziw
HSBC HOLDINGS PLC	13/11/2023	15:06:25	GB0005405286	GBP	607.90	123	TURQUOISE	EOGe06CKT3H
HSBC HOLDINGS PLC	13/11/2023	15:06:25	GB0005405286	GBP	607.90	213	TURQUOISE	EOGe06CKT3hw
HSBC HOLDINGS PLC	13/11/2023	15:06:25	GB0005405286	GBP	607.90	1,246	TURQUOISE	EOGe06CKT3hy
HSBC HOLDINGS PLC	13/11/2023	15:06:25	GB0005405286	GBP	607.90	1,463	LSE	EOGe06NZYsij
HSBC HOLDINGS PLC	13/11/2023	15:06:25	GB0005405286	GBP	607.90	849	LSE	EOGe06NZYsja
HSBC HOLDINGS PLC	13/11/2023	15:06:25	GB0005405286	GBP	607.90	499	CXE	2899474191904
HSBC HOLDINGS PLC	13/11/2023	15:07:29	GB0005405286	GBP	607.90	1,085	LSE	EOGe06NZYsM
HSBC HOLDINGS PLC	13/11/2023	15:07:29	GB0005405286	GBP	607.90	3,598	LSE	EOGe06NZYsMk
HSBC HOLDINGS PLC	13/11/2023	15:07:29	GB0005405286	GBP	607.90	3,203	CXE	2899474192421
HSBC HOLDINGS PLC	13/11/2023	15:07:29	GB0005405286	GBP	607.90	1,027	BXE	78364228370
HSBC HOLDINGS PLC	13/11/2023	15:07:29	GB0005405286	GBP	607.90	2,931	LSE	EOGe06NZYsMf
HSBC HOLDINGS PLC	13/11/2023	15:07:29	GB0005405286	GBP	607.90	672	CXE	2899474192422
HSBC HOLDINGS PLC	13/11/2023	15:08:02	GB0005405286	GBP	607.50	711	LSE	EOGe06NZYswe6
HSBC HOLDINGS PLC	13/11/2023	15:08:03	GB0005405286	GBP	607.50	489	LSE	EOGe06NZYsWf
HSBC HOLDINGS PLC	13/11/2023	15:08:03	GB0005405286	GBP	607.50	159	TURQUOISE	EOGe06CKTDQw
HSBC HOLDINGS PLC	13/11/2023	15:08:03	GB0005405286	GBP	607.50	16	BXE	78364228607
HSBC HOLDINGS PLC	13/11/2023	15:08:03	GB0005405286	GBP	607.50	375	LSE	EOGe06NZYsWdG
HSBC HOLDINGS PLC	13/11/2023	15:09:02	GB0005405286	GBP	607.60	1,200	LSE	EOGe06NZYsKf
HSBC HOLDINGS PLC	13/11/2023	15:09:02	GB0005405286	GBP	607.60	50	LSE	EOGe06NZYsKh
HSBC HOLDINGS PLC	13/11/2023	15:09:02	GB0005405286	GBP	607.60	250	LSE	EOGe06NZYsKj
HSBC HOLDINGS PLC	13/11/2023	15:09:02	GB0005405286	GBP	607.60	900	LSE	EOGe06NZYsKn
HSBC HOLDINGS PLC	13/11/2023	15:09:03	GB0005405286	GBP	607.60	16	BXE	78364228821
HSBC HOLDINGS PLC	13/11/2023	15:09:03	GB0005405286	GBP	607.60	24	BXE	78364228823
HSBC HOLDINGS PLC	13/11/2023	15:09:03	GB0005405286	GBP	607.60	25	CXE	2899474193198
HSBC HOLDINGS PLC	13/11/2023	15:09:03	GB0005405286	GBP	607.60	78	CXE	2899474193203
HSBC HOLDINGS PLC	13/11/2023	15:09:03	GB0005405286	GBP	607.60	16	BXE	78364228825
HSBC HOLDINGS PLC	13/11/2023	15:09:03	GB0005405286	GBP	607.60	24	BXE	78364228827
HSBC HOLDINGS PLC	13/11/2023	15:09:03	GB0005405286	GBP	607.60	25	CXE	2899474193206
HSBC HOLDINGS PLC	13/11/2023	15:09:03	GB0005405286	GBP	607.60	996	LSE	EOGe06NZYsM
HSBC HOLDINGS PLC	13/11/2023	15:09:03	GB0005405286	GBP	607.60	1,200	LSE	EOGe06NZYsMf
HSBC HOLDINGS PLC	13/11/2023	15:09:03	GB0005405286	GBP	607.60	159	TURQUOISE	EOGe06CKT4H
HSBC HOLDINGS PLC	13/11/2023	15:09:03	GB0005405286	GBP	607.60	159	TURQUOISE	EOGe06CKT4P
HSBC HOLDINGS PLC	13/11/2023	15:09:03	GB0005405286	GBP	607.60	159	TURQUOISE	EOGe06CKT60
HSBC HOLDINGS PLC	13/11/2023	15:09:03	GB0005405286	GBP	607.60	159	TURQUOISE	EOGe06CKT62
HSBC HOLDINGS PLC	13/11/2023	15:09:03	GB0005405286	GBP	607.60	177	TURQUOISE	EOGe06CKT84
HSBC HOLDINGS PLC	13/11/2023	15:09:03	GB0005405286	GBP	607.60	177	TURQUOISE	EOGe06CKT66
HSBC HOLDINGS PLC	13/11/2023	15:09:03	GB0005405286	GBP	607.60	16	BXE	78364228829
HSBC HOLDINGS PLC	13/11/2023	15:09:03	GB0005405286	GBP	607.60	24	BXE	78364228831
HSBC HOLDINGS PLC	13/11/2023	15:09:03	GB0005405286	GBP	607.60	1,144	LSE	EOGe06NZYsMz
HSBC HOLDINGS PLC	13/11/2023	15:09:03	GB0005405286	GBP	607.60	78	CXE	2899474193211
HSBC HOLDINGS PLC	13/11/2023	15:09:03	GB0005405286	GBP	607.60	25	CXE	2899474193213
HSBC HOLDINGS PLC	13/11/2023	15:09:03	GB0005405286	GBP	607.60	16	BXE	78364228833
HSBC HOLDINGS PLC	13/11/2023	15:09:03	GB0005405286	GBP	607.60	24	BXE	78364228835
HSBC HOLDINGS PLC	13/11/2023	15:09:03	GB0005405286	GBP	607.60	159	TURQUOISE	EOGe06CKT6H
HSBC HOLDINGS PLC	13/11/2023	15:09:03	GB0005405286	GBP	607.60	159	TURQUOISE	EOGe06CKT6J
HSBC HOLDINGS PLC	13/11/2023	15:09:03	GB0005405286	GBP	607.60	177	TURQUOISE	EOGe06CKT6L
HSBC HOLDINGS PLC	13/11/2023	15:09:03	GB0005405286	GBP	607.60	177	TURQUOISE	EOGe06CKT6N
HSBC HOLDINGS PLC	13/11/2023	15:09:03	GB0005405286	GBP	607.60	78	CXE	2899474193218
HSBC HOLDINGS PLC	13/11/2023	15:09:03	GB0005405286	GBP	607.60	25	CXE	2899474193220
HSBC HOLDINGS PLC	13/11/2023	15:09:03	GB0005405286	GBP	607.60	78	CXE	2899474193221
HSBC HOLDINGS PLC	13/11/2023	15:09:03	GB0005405286	GBP	607.60	25	CXE	2899474193222
HSBC HOLDINGS PLC	13/11/2023	15:09:03	GB0005405286	GBP	607.60	78	CXE	2899474193223
HSBC HOLDINGS PLC	13/11/2023	15:09:03	GB0005405286	GBP	607.60	25	CXE	2899474193224
HSBC HOLDINGS PLC	13/11/2023	15:09:03	GB0005405286	GBP	607.60	78	CXE	2899474193225
HSBC HOLDINGS PLC	13/11/2023	15:09:03	GB0005405286	GBP	607.60	25	CXE	2899474193226
HSBC HOLDINGS PLC	13/11/2023	15:09:03	GB0005405286	GBP	607.60	78	CXE	2899474193227
HSBC HOLDINGS PLC	13/11/2023	15:09:03	GB0005405286	GBP	607.60	25	CXE	2899474193228
HSBC HOLDINGS PLC	13/11/2023	15:09:03	GB0005405286	GBP	607.60	78	CXE	2899474193229
HSBC HOLDINGS PLC	13/11/2023	15:09:03	GB0005405286	GBP	607.60	25	CXE	2899474193230
HSBC HOLDINGS PLC	13/11/2023	15:09:03	GB0005405286	GBP	607.60	78	CXE	2899474193231
HSBC HOLDINGS PLC	13/11/2023	15:09:03	GB0005405286	GBP	607.60	25	CXE	2899474193232
HSBC HOLDINGS PLC	13/11/2023	15:09:03	GB0005405286	GBP	607.60	78	CXE	2899474193233

HSBC HOLDINGS PLC	13/11/2023	15:21:29	G80005405286	GBP	607.90	41	BXE	78364232112
HSBC HOLDINGS PLC	13/11/2023	15:21:29	G80005405286	GBP	607.90	726	CXE	2899474199402
HSBC HOLDINGS PLC	13/11/2023	15:21:29	G80005405286	GBP	607.90	726	CXE	2899474199403
HSBC HOLDINGS PLC	13/11/2023	15:21:29	G80005405286	GBP	607.90	726	CXE	2899474199404
HSBC HOLDINGS PLC	13/11/2023	15:21:29	G80005405286	GBP	607.90	409	CXE	2899474199405
HSBC HOLDINGS PLC	13/11/2023	15:21:29	G80005405286	GBP	607.90	17	TURQUOISE	EOGe06KJ92V
HSBC HOLDINGS PLC	13/11/2023	15:21:29	G80005405286	GBP	607.90	13	TURQUOISE	EOGe06KJ92X
HSBC HOLDINGS PLC	13/11/2023	15:21:29	G80005405286	GBP	607.90	232	BXE	78364232113
HSBC HOLDINGS PLC	13/11/2023	15:21:29	G80005405286	GBP	607.90	237	CXE	2899474199406
HSBC HOLDINGS PLC	13/11/2023	15:21:29	G80005405286	GBP	607.90	254	BXE	78364232114
HSBC HOLDINGS PLC	13/11/2023	15:21:29	G80005405286	GBP	607.90	293	CXE	2899474199407
HSBC HOLDINGS PLC	13/11/2023	15:21:29	G80005405286	GBP	607.90	198	BXE	78364232115
HSBC HOLDINGS PLC	13/11/2023	15:22:22	G80005405286	GBP	607.80	1,388	BXE	78364232294
HSBC HOLDINGS PLC	13/11/2023	15:22:22	G80005405286	GBP	607.80	1,360	LSE	EOGe06NZZC8H
HSBC HOLDINGS PLC	13/11/2023	15:22:22	G80005405286	GBP	607.80	2,021	LSE	EOGe06NZZC8H
HSBC HOLDINGS PLC	13/11/2023	15:22:22	G80005405286	GBP	607.80	1,939	LSE	EOGe06NZZCC0
HSBC HOLDINGS PLC	13/11/2023	15:22:22	G80005405286	GBP	607.80	1,075	LSE	EOGe06NZZCC2
HSBC HOLDINGS PLC	13/11/2023	15:22:22	G80005405286	GBP	607.80	1,200	CXE	2899474199785
HSBC HOLDINGS PLC	13/11/2023	15:22:22	G80005405286	GBP	607.80	285	LSE	EOGe06NZZCC8
HSBC HOLDINGS PLC	13/11/2023	15:22:22	G80005405286	GBP	607.80	940	CXE	2899474199786
HSBC HOLDINGS PLC	13/11/2023	15:22:22	G80005405286	GBP	607.80	1,360	LSE	EOGe06NZZCCM
HSBC HOLDINGS PLC	13/11/2023	15:22:22	G80005405286	GBP	607.80	1,360	LSE	EOGe06NZZCCM
HSBC HOLDINGS PLC	13/11/2023	15:22:22	G80005405286	GBP	607.80	452	LSE	EOGe06NZZCCJ
HSBC HOLDINGS PLC	13/11/2023	15:22:22	G80005405286	GBP	607.80	266	TURQUOISE	EOGe06KJCMN
HSBC HOLDINGS PLC	13/11/2023	15:22:22	G80005405286	GBP	607.80	1,360	LSE	EOGe06NZZCC2
HSBC HOLDINGS PLC	13/11/2023	15:22:22	G80005405286	GBP	607.80	1,360	LSE	EOGe06NZZCC2
HSBC HOLDINGS PLC	13/11/2023	15:22:22	G80005405286	GBP	607.80	204	LSE	EOGe06NZZC05
HSBC HOLDINGS PLC	13/11/2023	15:22:22	G80005405286	GBP	607.80	97	LSE	EOGe06NZZC0G
HSBC HOLDINGS PLC	13/11/2023	15:22:22	G80005405286	GBP	607.80	106	LSE	EOGe06NZZC0L
HSBC HOLDINGS PLC	13/11/2023	15:22:22	G80005405286	GBP	607.80	621	LSE	EOGe06NZZCDR
HSBC HOLDINGS PLC	13/11/2023	15:22:22	G80005405286	GBP	607.80	432	LSE	EOGe06NZZCDT
HSBC HOLDINGS PLC	13/11/2023	15:22:22	G80005405286	GBP	607.80	129	LSE	EOGe06NZZCDV
HSBC HOLDINGS PLC	13/11/2023	15:22:22	G80005405286	GBP	607.80	793	LSE	EOGe06NZZCDe
HSBC HOLDINGS PLC	13/11/2023	15:22:22	G80005405286	GBP	607.80	460	AQUIS	70982
HSBC HOLDINGS PLC	13/11/2023	15:22:22	G80005405286	GBP	607.80	792	LSE	EOGe06NZZCDr
HSBC HOLDINGS PLC	13/11/2023	15:22:22	G80005405286	GBP	607.80	50	LSE	EOGe06NZZC0w
HSBC HOLDINGS PLC	13/11/2023	15:22:23	G80005405286	GBP	607.80	160	LSE	EOGe06NZZCE9
HSBC HOLDINGS PLC	13/11/2023	15:23:00	G80005405286	GBP	607.90	1,358	LSE	EOGe06NZZCvJ
HSBC HOLDINGS PLC	13/11/2023	15:24:13	G80005405286	GBP	607.80	50	LSE	EOGe06NZZEBm
HSBC HOLDINGS PLC	13/11/2023	15:24:14	G80005405286	GBP	607.80	100	LSE	EOGe06NZZEBs
HSBC HOLDINGS PLC	13/11/2023	15:24:16	G80005405286	GBP	607.80	50	LSE	EOGe06NZZEAD
HSBC HOLDINGS PLC	13/11/2023	15:24:18	G80005405286	GBP	607.80	766	BXE	78364232804
HSBC HOLDINGS PLC	13/11/2023	15:24:18	G80005405286	GBP	607.80	731	LSE	EOGe06NZZECn
HSBC HOLDINGS PLC	13/11/2023	15:24:18	G80005405286	GBP	607.80	501	TURQUOISE	EOGe06KJ3dH
HSBC HOLDINGS PLC	13/11/2023	15:24:18	G80005405286	GBP	607.80	1,454	LSE	EOGe06NZZECe
HSBC HOLDINGS PLC	13/11/2023	15:24:18	G80005405286	GBP	607.80	2,185	LSE	EOGe06NZZED1
HSBC HOLDINGS PLC	13/11/2023	15:24:18	G80005405286	GBP	607.80	2,388	CXE	2899474200784
HSBC HOLDINGS PLC	13/11/2023	15:24:19	G80005405286	GBP	607.80	50	LSE	EOGe06NZZEFJ
HSBC HOLDINGS PLC	13/11/2023	15:25:18	G80005405286	GBP	608.00	613	BXE	78364232949
HSBC HOLDINGS PLC	13/11/2023	15:25:18	G80005405286	GBP	608.00	347	BXE	78364232950
HSBC HOLDINGS PLC	13/11/2023	15:25:18	G80005405286	GBP	608.00	374	BXE	78364232951
HSBC HOLDINGS PLC	13/11/2023	15:25:18	G80005405286	GBP	608.00	347	BXE	78364232952
HSBC HOLDINGS PLC	13/11/2023	15:25:18	G80005405286	GBP	608.00	46	LSE	EOGe06NZZEFL
HSBC HOLDINGS PLC	13/11/2023	15:25:18	G80005405286	GBP	608.00	1,004	BXE	78364232953
HSBC HOLDINGS PLC	13/11/2023	15:25:18	G80005405286	GBP	608.00	330	BXE	78364232954
HSBC HOLDINGS PLC	13/11/2023	15:25:18	G80005405286	GBP	608.00	323	LSE	EOGe06NZZEFr
HSBC HOLDINGS PLC	13/11/2023	15:25:26	G80005405286	GBP	608.00	3,805	LSE	EOGe06NZZFFs
HSBC HOLDINGS PLC	13/11/2023	15:25:26	G80005405286	GBP	608.00	4,159	CXE	2899474201155
HSBC HOLDINGS PLC	13/11/2023	15:25:26	G80005405286	GBP	608.00	191	BXE	78364232966
HSBC HOLDINGS PLC	13/11/2023	15:25:26	G80005405286	GBP	608.00	1,143	BXE	78364232967
HSBC HOLDINGS PLC	13/11/2023	15:25:35	G80005405286	GBP	608.00	1,284	BXE	78364232997
HSBC HOLDINGS PLC	13/11/2023	15:25:39	G80005405286	GBP	608.00	9	LSE	EOGe06NZZFfw
HSBC HOLDINGS PLC	13/11/2023	15:25:39	G80005405286	GBP	608.00	840	TURQUOISE	EOGe06KJ0C4
HSBC HOLDINGS PLC	13/11/2023	15:26:21	G80005405286	GBP	608.00	628	CXE	2899474201639
HSBC HOLDINGS PLC	13/11/2023	15:26:21	G80005405286	GBP	608.00	509	CXE	2899474201640
HSBC HOLDINGS PLC	13/11/2023	15:26:21	G80005405286	GBP	608.00	2,720	LSE	EOGe06NZZFfv
HSBC HOLDINGS PLC	13/11/2023	15:26:21	G80005405286	GBP	608.00	722	CXE	2899474201641
HSBC HOLDINGS PLC	13/11/2023	15:26:21	G80005405286	GBP	608.00	107	LSE	EOGe06NZZFvH
HSBC HOLDINGS PLC	13/11/2023	15:26:21	G80005405286	GBP	608.00	463	TURQUOISE	EOGe06KJ0wS
HSBC HOLDINGS PLC	13/11/2023	15:26:21	G80005405286	GBP	608.00	283	CXE	2899474201642
HSBC HOLDINGS PLC	13/11/2023	15:26:21	G80005405286	GBP	608.00	827	LSE	EOGe06NZZFvI
HSBC HOLDINGS PLC	13/11/2023	15:26:21	G80005405286	GBP	608.00	1,087	LSE	EOGe06NZZFvJ
HSBC HOLDINGS PLC	13/11/2023	15:26:21	G80005405286	GBP	608.00	78	CXE	2899474201643
HSBC HOLDINGS PLC	13/11/2023	15:26:21	G80005405286	GBP	608.00	111	CXE	2899474201644
HSBC HOLDINGS PLC	13/11/2023	15:26:21	G80005405286	GBP	608.00	78	CXE	2899474201645
HSBC HOLDINGS PLC	13/11/2023	15:26:21	G80005405286	GBP	608.00	242	CXE	2899474201646
HSBC HOLDINGS PLC	13/11/2023	15:26:21	G80005405286	GBP	608.00	619	CXE	2899474201647
HSBC HOLDINGS PLC	13/11/2023	15:26:21	G80005405286	GBP	608.00	1,325	BXE	78364233239
HSBC HOLDINGS PLC	13/11/2023	15:26:21	G80005405286	GBP	608.00	575	CXE	2899474201649
HSBC HOLDINGS PLC	13/11/2023	15:26:21	G80005405286	GBP	608.00	257	CXE	2899474201650
HSBC HOLDINGS PLC	13/11/2023	15:26:21	G80005405286	GBP	608.00	2,829	CXE	2899474201656
HSBC HOLDINGS PLC	13/11/2023	15:26:21	G80005405286	GBP	608.00	1,303	CXE	2899474201657
HSBC HOLDINGS PLC	13/11/2023	15:26:21	G80005405286	GBP	608.00	1,148	LSE	EOGe06NZZFm6
HSBC HOLDINGS PLC	13/11/2023	15:26:21	G80005405286	GBP	608.00	1,545	LSE	EOGe06NZZFm9
HSBC HOLDINGS PLC	13/11/2023	15:26:21	G80005405286	GBP	608.00	332	TURQUOISE	EOGe06KJ0wF
HSBC HOLDINGS PLC	13/11/2023	15:26:21	G80005405286	GBP	608.00	72	TURQUOISE	EOGe06KJ0wG
HSBC HOLDINGS PLC	13/11/2023	15:27:03	G80005405286	GBP	607.80	176	TURQUOISE	EOGe06KJ0J4
HSBC HOLDINGS PLC	13/11/2023	15:27:03	G80005405286	GBP	607.80	3,961	CXE	2899474202082
HSBC HOLDINGS PLC	13/11/2023	15:27:03	G80005405286	GBP	607.80	1,111	BXE	78364233445
HSBC HOLDINGS PLC	13/11/2023	15:27:03	G80005405286	GBP	607.80	406	TURQUOISE	EOGe06KJ0J4n
HSBC HOLDINGS PLC	13/11/2023	15:27:03	G80005405286	GBP	607.80	1,657	LSE	EOGe06NZZGfH
HSBC HOLDINGS PLC	13/11/2023	15:27:03	G80005405286	GBP	607.80	160	BXE	78364233446
HSBC HOLDINGS PLC	13/11/2023	15:27:03	G80005405286	GBP	607.80	1,968	LSE	EOGe06NZZGfM
HSBC HOLDINGS PLC	13/11/2023	15:27:03	G80005405286	GBP	607.80	250	TURQUOISE	EOGe06KJ0J5A
HSBC HOLDINGS PLC	13/11/2023	15:28:28	G80005405286	GBP	607.90	2,095	CXE	2899474202913
HSBC HOLDINGS PLC	13/11/2023	15:28:28	G80005405286	GBP	607.90	1,315	CXE	2899474202914
HSBC HOLDINGS PLC	13/11/2023	15:28:28	G80005405286	GBP	607.90	25	BXE	78364233905
HSBC HOLDINGS PLC	13/11/2023	15:28:28	G80005405286	GBP	607.90	1,196	LSE	EOGe06NZZg8n
HSBC HOLDINGS PLC	13/11/2023	15:28:28	G80005405286	GBP	607.90	306	TURQUOISE	EOGe06KJ0J2b
HSBC HOLDINGS PLC	13/11/2023	15:28:28	G80005405286	GBP	607.90	870	LSE	EOGe06NZZg3
HSBC HOLDINGS PLC	13/11/2023	15:28:31	G80005405286	GBP	607.90	1,076	CXE	2899474202941
HSBC HOLDINGS PLC	13/11/2023	15:28:31	G80005405286	GBP	607.90	1,414	BXE	78364233923
HSBC HOLDINGS PLC	13/11/2023	15:28:31	G80005405286	GBP	607.90	636	TURQUOISE	EOGe06KJ0J6C
HSBC HOLDINGS PLC	13/11/2023	15:28:31	G80005405286	GBP	607.90	2,039	LSE	EOGe06NZZg8n
HSBC HOLDINGS PLC	13/11/2023	15:29:51	G80005405286	GBP	608.20	1,200	LSE	EOGe06NZZKAn
HSBC HOLDINGS PLC	13/11/2023	15:29:51	G80005405286	GBP	608.20	1,200	LSE	EOGe06NZZKAp
HSBC HOLDINGS PLC	13/11/2023	15:29:51	G80005405286	GBP	608.20	414	LSE	EOGe06NZZKAg
HSBC HOLDINGS PLC	13/11/2023	15:29:51	G80005405286	GBP	608.20	159	TURQUOISE	EOGe06KJ0Jp7
HSBC HOLDINGS PLC	13/11/2023	15:29:51	G80005405286	GBP	608.20	16	TURQUOISE	EOGe06KJ0Jp7
HSBC HOLDINGS PLC	13/11/2023	15:29:51	G80005405286	GBP	608.20	28	BXE	78364234289
HSBC HOLDINGS PLC	13/11/2023	15:29:51	G80005405286	GBP	608.20	530	LSE	EOGe06NZZKbK
HSBC HOLDINGS PLC	13/11/2023	15:29:51	G80005405286	GBP	608.20	143	TURQUOISE	EOGe06KJ0JpX
HSBC HOLDINGS PLC	13/11/2023	15:29:51	G80005405286	GBP	608.20	91	CXE	2899474203641
HSBC HOLDINGS PLC	13/11/2023	15:29:51	G80005405286	GBP	608.20	28	BXE	78364234293
HSBC HOLDINGS PLC	13/11/2023	15:29:51	G80005405286	GBP	608.20	28	BXE	78364234295

HSBC HOLDINGS PLC	13/11/2023	15:29:51	GB0005405296	GBP	008.20	28	BXE	78364234296
HSBC HOLDINGS PLC	13/11/2023	15:29:51	GB0005405296	GBP	008.20	28	BXE	78364234297
HSBC HOLDINGS PLC	13/11/2023	15:29:51	GB0005405296	GBP	008.20	28	BKE	78364234298
HSBC HOLDINGS PLC	13/11/2023	15:29:51	GB0005405296	GBP	008.20	9	BKE	78364234299
HSBC HOLDINGS PLC	13/11/2023	15:29:51	GB0005405296	GBP	008.20	91	CXE	2899474203643
HSBC HOLDINGS PLC	13/11/2023	15:29:51	GB0005405296	GBP	008.20	91	CXE	2899474203644
HSBC HOLDINGS PLC	13/11/2023	15:29:51	GB0005405296	GBP	008.20	91	CXE	2899474203645
HSBC HOLDINGS PLC	13/11/2023	15:29:51	GB0005405296	GBP	008.20	91	CXE	2899474203646
HSBC HOLDINGS PLC	13/11/2023	15:29:51	GB0005405296	GBP	008.20	91	CXE	2899474203647
HSBC HOLDINGS PLC	13/11/2023	15:29:51	GB0005405296	GBP	008.20	91	CXE	2899474203648
HSBC HOLDINGS PLC	13/11/2023	15:29:51	GB0005405296	GBP	008.20	91	CXE	2899474203649
HSBC HOLDINGS PLC	13/11/2023	15:29:51	GB0005405296	GBP	008.20	91	CXE	2899474203650
HSBC HOLDINGS PLC	13/11/2023	15:29:51	GB0005405296	GBP	008.20	91	CXE	2899474203651
HSBC HOLDINGS PLC	13/11/2023	15:29:51	GB0005405296	GBP	008.20	91	CXE	2899474203652
HSBC HOLDINGS PLC	13/11/2023	15:29:51	GB0005405296	GBP	008.20	91	CXE	2899474203653
HSBC HOLDINGS PLC	13/11/2023	15:29:51	GB0005405296	GBP	008.20	91	CXE	2899474203654
HSBC HOLDINGS PLC	13/11/2023	15:29:51	GB0005405296	GBP	008.20	91	CXE	2899474203655
HSBC HOLDINGS PLC	13/11/2023	15:29:51	GB0005405296	GBP	008.20	91	CXE	2899474203656
HSBC HOLDINGS PLC	13/11/2023	15:29:51	GB0005405296	GBP	008.20	91	CXE	2899474203657
HSBC HOLDINGS PLC	13/11/2023	15:29:51	GB0005405296	GBP	008.20	91	CXE	2899474203658
HSBC HOLDINGS PLC	13/11/2023	15:29:51	GB0005405296	GBP	008.20	91	CXE	2899474203659
HSBC HOLDINGS PLC	13/11/2023	15:29:51	GB0005405296	GBP	008.20	91	CXE	2899474203660
HSBC HOLDINGS PLC	13/11/2023	15:29:51	GB0005405296	GBP	008.20	76	CXE	2899474203661
HSBC HOLDINGS PLC	13/11/2023	15:29:51	GB0005405296	GBP	008.20	647	LSE	EOGe06NZKX8b
HSBC HOLDINGS PLC	13/11/2023	15:29:51	GB0005405296	GBP	008.20	1,002	LSE	EOGe06NZKX8Z
HSBC HOLDINGS PLC	13/11/2023	15:29:51	GB0005405296	GBP	008.20	1,536	CXE	2899474203662
HSBC HOLDINGS PLC	13/11/2023	15:29:51	GB0005405296	GBP	008.20	1,262	LSE	EOGe06NZKX8b
HSBC HOLDINGS PLC	13/11/2023	15:29:59	GB0005405296	GBP	008.10	1,116	LSE	EOGe06NZKXPD
HSBC HOLDINGS PLC	13/11/2023	15:29:59	GB0005405296	GBP	008.10	295	LSE	EOGe06NZKXPD
HSBC HOLDINGS PLC	13/11/2023	15:29:59	GB0005405296	GBP	008.10	1,411	LSE	EOGe06NZKXQ1
HSBC HOLDINGS PLC	13/11/2023	15:29:59	GB0005405296	GBP	008.10	758	LSE	EOGe06NZKXQ3
HSBC HOLDINGS PLC	13/11/2023	15:30:01	GB0005405296	GBP	008.10	1,200	LSE	EOGe06NZKXQR
HSBC HOLDINGS PLC	13/11/2023	15:30:01	GB0005405296	GBP	008.10	737	LSE	EOGe06NZKXRd
HSBC HOLDINGS PLC	13/11/2023	15:30:01	GB0005405296	GBP	008.10	159	TURQUOISE	EOGe06KJ8BF
HSBC HOLDINGS PLC	13/11/2023	15:30:01	GB0005405296	GBP	008.10	36	CXE	2899474203781
HSBC HOLDINGS PLC	13/11/2023	15:30:01	GB0005405296	GBP	008.10	36	CXE	2899474203783
HSBC HOLDINGS PLC	13/11/2023	15:30:01	GB0005405296	GBP	008.10	36	CXE	2899474203784
HSBC HOLDINGS PLC	13/11/2023	15:30:01	GB0005405296	GBP	008.10	36	CXE	2899474203785
HSBC HOLDINGS PLC	13/11/2023	15:30:01	GB0005405296	GBP	008.10	36	CXE	289947

HSBC HOLDINGS PLC	13/11/2023	15.34.53	GB0005405286	GBP	008.40	484	LSE	EOGe06NZZQA
HSBC HOLDINGS PLC	13/11/2023	15.36.03	GB0005405286	GBP	008.60	1,807	LSE	EOGe06NZZR2b
HSBC HOLDINGS PLC	13/11/2023	15.36.03	GB0005405286	GBP	008.60	261	LSE	EOGe06NZZR2d
HSBC HOLDINGS PLC	13/11/2023	15.36.03	GB0005405286	GBP	008.60	828	LSE	EOGe06NZZR2h
HSBC HOLDINGS PLC	13/11/2023	15.36.03	GB0005405286	GBP	008.60	1,586	LSE	EOGe06NZZR2j
HSBC HOLDINGS PLC	13/11/2023	15.36.06	GB0005405286	GBP	008.60	2,068	LSE	EOGe06NZZR4k
HSBC HOLDINGS PLC	13/11/2023	15.36.06	GB0005405286	GBP	008.60	475	TURQUISE	EOGe06OKV7Fc
HSBC HOLDINGS PLC	13/11/2023	15.36.06	GB0005405286	GBP	008.60	725	BXE	78364236081
HSBC HOLDINGS PLC	13/11/2023	15.36.06	GB0005405286	GBP	008.60	1,449	CXE	2899474207104
HSBC HOLDINGS PLC	13/11/2023	15.36.06	GB0005405286	GBP	008.60	812	CXE	2899474207106
HSBC HOLDINGS PLC	13/11/2023	15.36.06	GB0005405286	GBP	008.60	136	BXE	78364236087
HSBC HOLDINGS PLC	13/11/2023	15.36.06	GB0005405286	GBP	008.60	332	CXE	2899474207113
HSBC HOLDINGS PLC	13/11/2023	15.36.06	GB0005405286	GBP	008.60	589	BXE	78364236088
HSBC HOLDINGS PLC	13/11/2023	15.36.06	GB0005405286	GBP	008.60	58	BXE	78364236089
HSBC HOLDINGS PLC	13/11/2023	15.36.06	GB0005405286	GBP	008.60	241	LSE	EOGe06NZZR9w
HSBC HOLDINGS PLC	13/11/2023	15.36.06	GB0005405286	GBP	008.60	63	LSE	EOGe06NZZR6y
HSBC HOLDINGS PLC	13/11/2023	15.36.06	GB0005405286	GBP	008.60	408	CXE	2899474207114
HSBC HOLDINGS PLC	13/11/2023	15.36.06	GB0005405286	GBP	008.60	697	CXE	2899474207115
HSBC HOLDINGS PLC	13/11/2023	15.36.55	GB0005405286	GBP	008.60	103	CXE	2899474207387
HSBC HOLDINGS PLC	13/11/2023	15.36.55	GB0005405286	GBP	008.60	103	CXE	2899474207389
HSBC HOLDINGS PLC	13/11/2023	15.36.55	GB0005405286	GBP	008.60	103	CXE	2899474207390
HSBC HOLDINGS PLC	13/11/2023	15.36.55	GB0005405286	GBP	008.60	103	CXE	2899474207391
HSBC HOLDINGS PLC	13/11/2023	15.36.55	GB0005405286	GBP	008.60	103	CXE	2899474207392
HSBC HOLDINGS PLC	13/11/2023	15.36.55	GB0005405286	GBP	008.60	103	CXE	2899474207393
HSBC HOLDINGS PLC	13/11/2023	15.36.55	GB0005405286	GBP	008.60	103	CXE	2899474207394
HSBC HOLDINGS PLC	13/11/2023	15.36.55	GB0005405286	GBP	008.60	103	CXE	2899474207395
HSBC HOLDINGS PLC	13/11/2023	15.36.55	GB0005405286	GBP	008.60	103	CXE	2899474207396
HSBC HOLDINGS PLC	13/11/2023	15.36.55	GB0005405286	GBP	008.60	103	CXE	2899474207397
HSBC HOLDINGS PLC	13/11/2023	15.36.55	GB0005405286	GBP	008.60	78	CXE	2899474207398
HSBC HOLDINGS PLC	13/11/2023	15.36.55	GB0005405286	GBP	008.60	1,200	LSE	EOGe06NZZS1i
HSBC HOLDINGS PLC	13/11/2023	15.36.55	GB0005405286	GBP	008.60	103	CXE	2899474207399
HSBC HOLDINGS PLC	13/11/2023	15.36.55	GB0005405286	GBP	008.60	32	BXE	78364236230
HSBC HOLDINGS PLC	13/11/2023	15.36.55	GB0005405286	GBP	008.60	103	CXE	2899474207403
HSBC HOLDINGS PLC	13/11/2023	15.36.55	GB0005405286	GBP	008.60	1,200	LSE	EOGe06NZZS3a
HSBC HOLDINGS PLC	13/11/2023	15.36.55	GB0005405286	GBP	008.60	140	LSE	EOGe06NZZS8m
HSBC HOLDINGS PLC	13/11/2023	15.36.55	GB0005405286	GBP	008.60	99	TURQUISE	EOGe06OKV8pU
HSBC HOLDINGS PLC	13/11/2023	15.36.55	GB0005405286	GBP	008.60	993	LSE	EOGe06NZZS9i
HSBC HOLDINGS PLC	13/11/2023	15.36.55	GB0005405286	GBP	008.60	59	TURQUISE	EOGe06OKV8Ad
HSBC HOLDINGS PLC	13/11/2023	15.36.55	GB0005405286	GBP	008.60	99	TURQUISE	EOGe06OKV8

[illegible]

HSBC HOLDINGS PLC	13/11/2023	15:47:27	GB0005405286	GBP	608.00	93	BXE	78364239222
HSBC HOLDINGS PLC	13/11/2023	15:47:27	GB0005405286	GBP	608.00	93	BXE	78364239223
HSBC HOLDINGS PLC	13/11/2023	15:47:27	GB0005405286	GBP	608.00	93	BXE	78364239224
HSBC HOLDINGS PLC	13/11/2023	15:47:27	GB0005405286	GBP	608.00	93	BXE	78364239225
HSBC HOLDINGS PLC	13/11/2023	15:47:27	GB0005405286	GBP	608.00	93	BXE	78364239226
HSBC HOLDINGS PLC	13/11/2023	15:47:27	GB0005405286	GBP	608.00	93	BXE	78364239227
HSBC HOLDINGS PLC	13/11/2023	15:47:27	GB0005405286	GBP	608.00	93	BXE	78364239228
HSBC HOLDINGS PLC	13/11/2023	15:47:27	GB0005405286	GBP	608.00	93	BXE	78364239229
HSBC HOLDINGS PLC	13/11/2023	15:47:27	GB0005405286	GBP	608.00	81	BXE	78364239230
HSBC HOLDINGS PLC	13/11/2023	15:47:27	GB0005405286	GBP	608.00	93	BXE	78364239231
HSBC HOLDINGS PLC	13/11/2023	15:47:27	GB0005405286	GBP	608.00	93	BXE	78364239232
HSBC HOLDINGS PLC	13/11/2023	15:47:27	GB0005405286	GBP	608.00	9	BXE	78364239233
HSBC HOLDINGS PLC	13/11/2023	15:47:27	GB0005405286	GBP	608.00	2,124	CXE	2889474212498
HSBC HOLDINGS PLC	13/11/2023	15:47:27	GB0005405286	GBP	608.00	296	CXE	2889474212499
HSBC HOLDINGS PLC	13/11/2023	15:47:27	GB0005405286	GBP	608.00	296	CXE	2889474212500
HSBC HOLDINGS PLC	13/11/2023	15:47:27	GB0005405286	GBP	608.00	296	CXE	2889474212501
HSBC HOLDINGS PLC	13/11/2023	15:47:27	GB0005405286	GBP	608.00	296	CXE	2889474212502
HSBC HOLDINGS PLC	13/11/2023	15:47:27	GB0005405286	GBP	608.00	296	CXE	2889474212503
HSBC HOLDINGS PLC	13/11/2023	15:47:27	GB0005405286	GBP	608.00	296	CXE	2889474212504
HSBC HOLDINGS PLC	13/11/2023	15:47:27	GB0005405286	GBP	608.00	296	CXE	2889474212505
HSBC HOLDINGS PLC	13/11/2023	15:47:27	GB0005405286	GBP	608.00	296	CXE	2889474212506
HSBC HOLDINGS PLC	13/11/2023	15:47:27	GB0005405286	GBP	608.00	296	CXE	2889474212507
HSBC HOLDINGS PLC	13/11/2023	15:47:27	GB0005405286	GBP	608.00	296	CXE	2889474212508
HSBC HOLDINGS PLC	13/11/2023	15:47:27	GB0005405286	GBP	608.00	1,200	LSE	EOGe06NZdZ8h
HSBC HOLDINGS PLC	13/11/2023	15:47:27	GB0005405286	GBP	608.00	1,321	LSE	EOGe06NZdZ8K
HSBC HOLDINGS PLC	13/11/2023	15:47:27	GB0005405286	GBP	608.00	159	TURQUIJOISE	EOGe06QKvQt
HSBC HOLDINGS PLC	13/11/2023	15:47:27	GB0005405286	GBP	608.00	175	TURQUIJOISE	EOGe06QKvQtv
HSBC HOLDINGS PLC	13/11/2023	15:47:27	GB0005405286	GBP	608.00	1,536	CXE	2889474212509
HSBC HOLDINGS PLC	13/11/2023	15:47:27	GB0005405286	GBP	608.00	580	LSE	EOGe06NZdZ8u
HSBC HOLDINGS PLC	13/11/2023	15:49:30	GB0005405286	GBP	608.10	1,200	LSE	EOGe06NZdZ8u
HSBC HOLDINGS PLC	13/11/2023	15:49:30	GB0005405286	GBP	608.10	179	TURQUIJOISE	EOGe06QKvC4u
HSBC HOLDINGS PLC	13/11/2023	15:49:30	GB0005405286	GBP	608.10	33	BXE	78364239786
HSBC HOLDINGS PLC	13/11/2023	15:49:30	GB0005405286	GBP	608.10	106	CXE	2889474213572
HSBC HOLDINGS PLC	13/11/2023	15:49:30	GB0005405286	GBP	608.10	106	CXE	2889474213573
HSBC HOLDINGS PLC	13/11/2023	15:49:30	GB0005405286	GBP	608.10	11	CXE	2889474213574
HSBC HOLDINGS PLC	13/11/2023	15:49:37	GB0005405286	GBP	608.10	1,200	LSE	EOGe06NZdZ8j
HSBC HOLDINGS PLC	13/11/2023	15:49:37	GB0005405286	GBP	608.10	165	TURQUIJOISE	EOGe06QKvJdJ
HSBC HOLDINGS PLC	13/11/2023	15:49:37	GB0005405286	GBP	608.10	36	BXE	78364239813
HSBC HOLDINGS PLC	13/11/2023	15:49:37	GB0005405286	GBP	608.10	117	CXE	2889474213624
HSBC HOLDINGS PLC	13/11/2023	15:49:37	GB0005405286	GBP	608.10	87	CXE	2889474213625
HSBC HOLDINGS PLC	13/11/2023	15:49:37	GB0005405286	GBP	608.10	750	LSE	EOGe06NZdZ8K9
HSBC HOLDINGS PLC	13/11/2023	15:49:37	GB0005405286	GBP	608.10	450	LSE	EOGe06NZdZ8KN
HSBC HOLDINGS PLC	13/11/2023	15:49:37	GB0005405286	GBP	608.10	227	LSE	EOGe06NZdZ8KP
HSBC HOLDINGS PLC	13/11/2023	15:49:37	GB0005405286	GBP	608.10	165	TURQUIJOISE	EOGe06QKvZy
HSBC HOLDINGS PLC	13/11/2023	15:49:37	GB0005405286	GBP	608.10	1,200	LSE	EOGe06NZdZ8TK
HSBC HOLDINGS PLC	13/11/2023	15:49:37	GB0005405286	GBP	608.10	300	LSE	EOGe06NZdZ8KV
HSBC HOLDINGS PLC	13/11/2023	15:49:37	GB0005405286	GBP	608.10	255	LSE	EOGe06NZdZ8KZ
HSBC HOLDINGS PLC	13/11/2023	15:49:37	GB0005405286	GBP	608.10	270	LSE	EOGe06NZdZ8Kb
HSBC HOLDINGS PLC	13/11/2023	15:49:37	GB0005405286	GBP	608.10	117	CXE	2889474213626
HSBC HOLDINGS PLC	13/11/2023	15:49:37	GB0005405286	GBP	608.10	117	CXE	2889474213627
HSBC HOLDINGS PLC	13/11/2023	15:49:37	GB0005405286	GBP	608.10	124	LSE	EOGe06NZdZ8K6
HSBC HOLDINGS PLC	13/11/2023	15:49:37	GB0005405286	GBP	608.10	499	LSE	EOGe06NZdZ8K8
HSBC HOLDINGS PLC	13/11/2023	15:49:37	GB0005405286	GBP	608.10	52	TURQUIJOISE	EOGe06QKvJp
HSBC HOLDINGS PLC	13/11/2023	15:49:37	GB0005405286	GBP	608.10	117	CXE	2889474213628
HSBC HOLDINGS PLC	13/11/2023	15:49:37	GB0005405286	GBP	608.10	117	CXE	2889474213629
HSBC HOLDINGS PLC	13/11/2023	15:49:37	GB0005405286	GBP	608.10	117	CXE	2889474213630
HSBC HOLDINGS PLC	13/11/2023	15:49:37	GB0005405286	GBP	608.10	36	BXE	78364239815
HSBC HOLDINGS PLC	13/11/2023	15:49:37	GB0005405286	GBP	608.10	117	CXE	2889474213631
HSBC HOLDINGS PLC	13/11/2023	15:49:37	GB0005405286	GBP	608.10	113	TURQUIJOISE	EOGe06QKvA8O
HSBC HOLDINGS PLC	13/11/2023	15:49:37	GB0005405286	GBP	608.10	52	LSE	EOGe06NZdZ8J9
HSBC HOLDINGS PLC	13/11/2023	15:49:38	GB0005405286	GBP	608.10	548	LSE	EOGe06NZdZ8LQ
HSBC HOLDINGS PLC	13/11/2023	15:49:38	GB0005405286	GBP	608.10	434	LSE	EOGe06NZdZ8LQ
HSBC HOLDINGS PLC	13/11/2023	15:49:38	GB0005405286	GBP	608.10	117	CXE	2889474213632
HSBC HOLDINGS PLC	13/11/2023	15:49:38	GB0005405286	GBP	608.10	36	BXE	78364239816
HSBC HOLDINGS PLC	13/11/2023	15:49:38	GB0005405286	GBP	608.10	165	TURQUIJOISE	EOGe06QKvA8y
HSBC HOLDINGS PLC	13/11/2023	15:49:38	GB0005405286	GBP	608.10	218	LSE	EOGe06NZdZ8L5
HSBC HOLDINGS PLC	13/11/2023	15:49:38	GB0005405286	GBP	608.10	631	LSE	EOGe06NZdZ8LY
HSBC HOLDINGS PLC	13/11/2023	15:49:38	GB0005405286	GBP	608.10	1,536	CXE	2889474213633
HSBC HOLDINGS PLC	13/11/2023	15:49:38	GB0005405286	GBP	608.10	379	TURQUIJOISE	EOGe06QKvV8G
HSBC HOLDINGS PLC	13/11/2023	15:49:38	GB0005405286	GBP	608.10	159	TURQUIJOISE	EOGe06QKvZK
HSBC HOLDINGS PLC	13/11/2023	15:49:38	GB0005405286	GBP	608.10	131	TURQUIJOISE	EOGe06QKvZm
HSBC HOLDINGS PLC	13/11/2023	15:49:38	GB0005405286	GBP	608.10	533	LSE	EOGe06NZdZ8L1
HSBC HOLDINGS PLC	13/11/2023	15:49:38	GB0005405286	GBP	608.10	38	BXE	78364239817
HSBC HOLDINGS PLC	13/11/2023	15:51:46	GB0005405286	GBP	608.50	1,086	CXE	2889474214695
HSBC HOLDINGS PLC	13/11/2023	15:51:47	GB0005405286	GBP	608.50	1,398	LSE	EOGe06NZdZ8N2
HSBC HOLDINGS PLC	13/11/2023	15:51:48	GB0005405286	GBP	608.50	2,423	LSE	EOGe06NZdZ8Nv
HSBC HOLDINGS PLC	13/11/2023	15:51:48	GB0005405286	GBP	608.50	3,159	LSE	EOGe06NZdZ8Hf
HSBC HOLDINGS PLC	13/11/2023	15:51:48	GB0005405286	GBP	608.50	877	TURQUIJOISE	EOGe06QKvB9y
HSBC HOLDINGS PLC	13/11/2023	15:51:48	GB0005405286	GBP	608.50	877	TURQUIJOISE	EOGe06QKvB8A
HSBC HOLDINGS PLC	13/11/2023	15:51:48	GB0005405286	GBP	608.50	148	TURQUIJOISE	EOGe06QKvB8A
HSBC HOLDINGS PLC	13/11/2023	15:51:48	GB0005405286	GBP	608.50	1,340	BXE	78364240423
HSBC HOLDINGS PLC	13/11/2023	15:51:48	GB0005405286	GBP	608.50	3,089	CXE	2889474214714
HSBC HOLDINGS PLC	13/11/2023	15:51:48	GB0005405286	GBP	608.50	662	LSE	EOGe06NZdZ8Hf
HSBC HOLDINGS PLC	13/11/2023	15:51:48	GB0005405286	GBP	608.50	540	BXE	78364240424
HSBC HOLDINGS PLC	13/11/2023	15:51:48	GB0005405286	GBP	608.50	651	LSE	EOGe06NZdZ8c2
HSBC HOLDINGS PLC	13/11/2023	15:51:48	GB0005405286	GBP	608.50	800	BXE	78364240425
HSBC HOLDINGS PLC	13/11/2023	15:51:48	GB0005405286	GBP	608.50	228	BXE	78364240426
HSBC HOLDINGS PLC	13/11/2023	15:51:48	GB0005405286	GBP	608.50	4,175	CXE	2889474214715
HSBC HOLDINGS PLC	13/11/2023	15:51:48	GB0005405286	GBP	608.50	200	TURQUIJOISE	EOGe06QKvB8B
HSBC HOLDINGS PLC	13/11/2023	15:51:48	GB0005405286	GBP	608.50	379	TURQUIJOISE	EOGe06QKvB8Z
HSBC HOLDINGS PLC	13/11/2023	15:51:48	GB0005405286	GBP	608.50	134	CXE	2889474214716
HSBC HOLDINGS PLC	13/11/2023	15:51:57	GB0005405286	GBP	608.40	874	LSE	EOGe06NZdZ8P
HSBC HOLDINGS PLC	13/11/2023	15:52:14	GB0005405286	GBP	608.50	2,259	LSE	EOGe06NZdZ8Wm
HSBC HOLDINGS PLC	13/11/2023	15:52:14	GB0005405286	GBP	608.50	519	TURQUIJOISE	EOGe06QKvW92R
HSBC HOLDINGS PLC	13/11/2023	15:52:14	GB0005405286	GBP	608.50	792	BXE	78364240524
HSBC HOLDINGS PLC	13/11/2023	15:52:14	GB0005405286	GBP	608.50	1,606	LSE	EOGe06NZdZ8Wk
HSBC HOLDINGS PLC	13/11/2023	15:52:14	GB0005405286	GBP	608.50	653	LSE	EOGe06NZdZ8Wm
HSBC HOLDINGS PLC	13/11/2023	15:52:57	GB0005405286	GBP	608.40	509	CXE	2889474215345
HSBC HOLDINGS PLC	13/11/2023	15:52:58	GB0005405286	GBP	608.40	3,350	LSE	EOGe06NZdZ8V6
HSBC HOLDINGS PLC	13/11/2023	15:52:58	GB0005405286	GBP	608.40	769	TURQUIJOISE	EOGe06QKvCYW
HSBC HOLDINGS PLC	13/11/2023	15:52:58	GB0005405286	GBP	608.40	668	BXE	78364240778
HSBC HOLDINGS PLC	13/11/2023	15:52:58	GB0005405286	GBP	608.40	367	CXE	2889474215357
HSBC HOLDINGS PLC	13/11/2023	15:52:59	GB0005405286	GBP	608.40	1,346	CXE	2889474215372
HSBC HOLDINGS PLC	13/11/2023	15:52:59	GB0005405286	GBP	608.40	432	BXE	78364240782
HSBC HOLDINGS PLC	13/11/2023	15:52:59	GB0005405286	GBP	608.40	793	LSE	EOGe06NZdZ8WJ
HSBC HOLDINGS PLC	13/11/2023	15:52:59	GB0005405286	GBP	608.40	231	TURQUIJOISE	EOGe06QKvCZq
HSBC HOLDINGS PLC	13/11/2023	15:52:59	GB0005405286	GBP	608.40	439	LSE	EOGe06NZdZ8WY
HSBC HOLDINGS PLC	13/11/2023	15:52:59	GB0005405286	GBP	608.40	52	TURQUIJOISE	EOGe06QKvCZ1
HSBC HOLDINGS PLC	13/11/2023	15:53:00	GB0005405286	GBP	608.30	120	LSE	EOGe06NZdZ8Y5
HSBC HOLDINGS PLC	13/11/2023	15:53:00	GB0005405286	GBP	608.30	1,080	LSE	EOGe06NZdZ8Y8
HSBC HOLDINGS PLC	13/11/2023	15:53:00	GB0005405286	GBP	608.30	120	LSE	EOGe06NZdZ8Yh
HSBC HOLDINGS PLC	13/11/2023	15:53:00	GB0005405286	GBP	608.30	26	BXE	78364240786
HSBC HOLDINGS PLC	13/11/2023	15:53:00	GB0005405286	GBP	608.30	85	CXE	2889474215380
HSBC HOLDINGS PLC	13/11/2023	15:53:00	GB0005405286	GBP	608.30	58	CXE	2889474215381
HSBC HOLDINGS PLC	13/11/2023	15:53:59	GB0005405286	GBP	608.50	134	CXE	2889474215373

HSBC HOLDINGS PLC	13/11/2023	15:55:00	GB0005405286	GBP	008.60	1,200	LSE	EOGe06NZZMDP
HSBC HOLDINGS PLC	13/11/2023	15:55:00	GB0005405286	GBP	008.60	1,384	LSE	EOGe06NZZXD0T
HSBC HOLDINGS PLC	13/11/2023	15:55:00	GB0005405286	GBP	008.60	9	LSE	EOGe06NZZDX0X
HSBC HOLDINGS PLC	13/11/2023	15:55:00	GB0005405286	GBP	008.60	46	LSE	EOGe06NZZDX0Z
HSBC HOLDINGS PLC	13/11/2023	15:55:00	GB0005405286	GBP	008.60	1,200	LSE	EOGe06NZZDX0Z
HSBC HOLDINGS PLC	13/11/2023	15:55:00	GB0005405286	GBP	008.60	1,384	LSE	EOGe06NZZDX0Z
HSBC HOLDINGS PLC	13/11/2023	15:55:00	GB0005405286	GBP	008.60	271	LSE	EOGe06NZZDX0p
HSBC HOLDINGS PLC	13/11/2023	15:55:00	GB0005405286	GBP	008.60	1,834	LSE	EOGe06NZZDX0v
HSBC HOLDINGS PLC	13/11/2023	15:55:00	GB0005405286	GBP	008.60	1,200	LSE	EOGe06NZZDX0v
HSBC HOLDINGS PLC	13/11/2023	15:55:00	GB0005405286	GBP	008.60	1,384	LSE	EOGe06NZZDX0v
HSBC HOLDINGS PLC	13/11/2023	15:55:00	GB0005405286	GBP	008.60	158	TURQUOSE	EOGe06KWKFP0h
HSBC HOLDINGS PLC	13/11/2023	15:55:00	GB0005405286	GBP	008.60	1,200	LSE	EOGe06NZZDX0Q
HSBC HOLDINGS PLC	13/11/2023	15:55:00	GB0005405286	GBP	008.60	1,384	LSE	EOGe06NZZDX0S
HSBC HOLDINGS PLC	13/11/2023	15:55:00	GB0005405286	GBP	008.60	7	LSE	EOGe06NZZDX0v
HSBC HOLDINGS PLC	13/11/2023	15:55:00	GB0005405286	GBP	008.60	171	LSE	EOGe06NZZDX0v
HSBC HOLDINGS PLC	13/11/2023	15:55:00	GB0005405286	GBP	008.60	742	LSE	EOGe06NZZDX0i
HSBC HOLDINGS PLC	13/11/2023	15:55:00	GB0005405286	GBP	008.60	1,384	LSE	EOGe06NZZDX0i
HSBC HOLDINGS PLC	13/11/2023	15:55:00	GB0005405286	GBP	008.60	374	LSE	EOGe06NZZDX0n
HSBC HOLDINGS PLC	13/11/2023	15:55:00	GB0005405286	GBP	008.60	1,384	LSE	EOGe06NZZDX0i
HSBC HOLDINGS PLC	13/11/2023	15:55:00	GB0005405286	GBP	008.60	116	LSE	EOGe06NZZDX0i
HSBC HOLDINGS PLC	13/11/2023	15:55:00	GB0005405286	GBP	008.60	158	TURQUOSE	EOGe06KWKFP0h
HSBC HOLDINGS PLC	13/11/2023	15:55:00	GB0005405286	GBP	008.60	1,264	TURQUOSE	EOGe06KWKFP0h
HSBC HOLDINGS PLC	13/11/2023	15:55:00	GB0005405286	GBP	008.60	90	CXE	2899474216204
HSBC HOLDINGS PLC	13/11/2023	15:55:00	GB0005405286	GBP	008.60	90	CXE	2899474216207
HSBC HOLDINGS PLC	13/11/2023	15:55:00	GB0005405286	GBP	008.60	90	CXE	2899474216208
HSBC HOLDINGS PLC	13/11/2023	15:55:00	GB0005405286	GBP	008.60	28	BXK	78364241282
HSBC HOLDINGS PLC	13/11/2023	15:55:00	GB0005405286	GBP	008.60	28	BXK	78364241284
HSBC HOLDINGS PLC	13/11/2023	15:55:00	GB0005405286	GBP	008.60	758	LSE	EOGe06NZZDX0h
HSBC HOLDINGS PLC	13/11/2023	15:55:00	GB0005405286	GBP	008.60	90	CXE	2899474216250
HSBC HOLDINGS PLC	13/11/2023	15:55:00	GB0005405286	GBP	008.60	28	BXK	78364241306
HSBC HOLDINGS PLC	13/11/2023	15:55:00	GB0005405286	GBP	008.60	626	LSE	EOGe06NZZDX0j
HSBC HOLDINGS PLC	13/11/2023	15:55:00	GB0005405286	GBP	008.60	87	LSE	EOGe06NZZDX0j
HSBC HOLDINGS PLC	13/11/2023	15:55:01	GB0005405286	GBP	008.60	1,113	LSE	EOGe06NZZDX0j
HSBC HOLDINGS PLC	13/11/2023	15:55:01	GB0005405286	GBP	008.60	404	LSE	EOGe06NZZDX0j
HSBC HOLDINGS PLC	13/11/2023	15:55:01	GB0005405286	GBP	008.60	850	LSE	EOGe06NZZDX0j
HSBC HOLDINGS PLC	13/11/2023	15:55:01	GB0005405286	GBP	008.60	130	LSE	EOGe06NZZDX0j
HSBC HOLDINGS PLC	13/11/2023	15:55:01	GB0005405286	GBP	008.60	1,200	LSE	EOGe06NZZDX0j
HSBC HOLDINGS PLC	13/11/2023	15:55:01	GB0005405286	GBP	008.60	1,384	LSE	EOGe06NZZDX0i
HSBC HOLDINGS PLC	13/11/2023	15:55:01	GB0005405286	GBP	008.60	145	LSE	EOGe06NZZDX0i
HSBC HOLDINGS PLC	13/11/2023	15:55:01	GB0005405286	GBP	008.60	6,320	LSE	EOGe06NZZDX0M
HSBC HOLDINGS PLC	13/11/2023	15:55:01	GB0005405286	GBP	008.60	276	LSE	EOGe06NZZDX0k
HSBC HOLDINGS PLC	13/11/2023	15:55:01	GB0005405286	GBP	008.60	1,384	LSE	EOGe06NZZDX0Y
HSBC HOLDINGS PLC	13/11/2023	15:55:02	GB0005405286	GBP	008.60	1,200	LSE	EOGe06NZZDX0k
HSBC HOLDINGS PLC	13/11/2023	15:55:02	GB0005405286	GBP	008.60	253	LSE	EOGe06NZZDX0k
HSBC HOLDINGS PLC	13/11/2023	15:55:02	GB0005405286	GBP	008.60	1,131	LSE	EOGe06NZZDX0k
HSBC HOLDINGS PLC	13/11/2023	15:55:02	GB0005405286	GBP	008.60	1,476	LSE	EOGe06NZZDX0L
HSBC HOLDINGS PLC	13/11/2023	15:55:02	GB0005405286	GBP	008.60	1,384	LSE	EOGe06NZZDX0Q
HSBC HOLDINGS PLC	13/11/2023	15:55:02	GB0005405286	GBP	008.60	1,230	BXK	78364241315
HSBC HOLDINGS PLC	13/11/2023	15:55:02	GB0005405286	GBP	008.60	535	LSE	EOGe06NZZDX0V
HSBC HOLDINGS PLC	13/11/2023	15:55:02	GB0005405286	GBP	008.60	379	TURQUOSE	EOGe06KWKFP0H
HSBC HOLDINGS PLC	13/11/2023	15:55:02	GB0005405286	GBP	008.60	865	CXE	2899474216254
HSBC HOLDINGS PLC	13/11/2023	15:59:08	GB0005405286	GBP	008.50	991	LSE	EOGe06NZZZq03
HSBC HOLDINGS PLC	13/11/2023	15:59:08	GB0005405286	GBP	008.50	1,002	LSE	EOGe06NZZZq05
HSBC HOLDINGS PLC	13/11/2023	15:59:08	GB0005405286	GBP	008.50	573	LSE	EOGe06NZZZq0M
HSBC HOLDINGS PLC	13/11/2023	15:59:56	GB0005405286	GBP	008.60	1,218	LSE	EOGe06NZZZa03
HSBC HOLDINGS PLC	13/11/2023	15:59:56	GB0005405286	GBP	008.60	1	LSE	EOGe06NZZZa05
HSBC HOLDINGS PLC	13/11/2023	15:59:56	GB0005405286	GBP	008.60	267	LSE	EOGe06NZZZa09
HSBC HOLDINGS PLC	13/11/2023	15:59:56	GB0005405286	GBP	008.60	962	LSE	EOGe06NZZZa0D
HSBC HOLDINGS PLC	13/11/2023	15:59:56	GB0005405286	GBP	008.60	257	LSE	EOGe06NZZZa0L
HSBC HOLDINGS PLC	13/11/2023	15:59:56	GB0005405286	GBP	008.60	551	LSE	EOGe06NZZZa0N
HSBC HOLDINGS PLC	13/11/2023	16:00:02	GB0005405286	GBP	008.50	1,779	BXK	78364242899
HSBC HOLDINGS PLC	13/11/2023	16:00:02	GB0005405286	GBP	008.50	5,545	CXE	2899474218874
HSBC HOLDINGS PLC	13/11/2023	16:00:02	GB0005405286	GBP	008.50	748	CXE	2899474218877
HSBC HOLDINGS PLC	13/11/2023	16:00:02	GB0005405286	GBP	008.50	5,074	LSE	EOGe06NZZZa02
HSBC HOLDINGS PLC	13/11/2023	16:00:02	GB0005405286	GBP	008.50	1,164	TURQUOSE	EOGe06KWKcfrd
HSBC HOLDINGS PLC	13/11/2023	16:00:02	GB0005405286	GBP	008.50	395	TURQUOSE	EOGe06KWKcfrH
HSBC HOLDINGS PLC	13/11/2023	16:00:02	GB0005405286	GBP	008.50	377	TURQUOSE	EOGe06KWKc5B
HSBC HOLDINGS PLC	13/11/2023	16:00:26	GB0005405286	GBP	008.70	3,630	LSE	EOGe06NZZZp45
HSBC HOLDINGS PLC	13/11/2023	16:00:44	GB0005405286	GBP	008.70	3,630	LSE	EOGe06NZZZp43
HSBC HOLDINGS PLC	13/11/2023	16:00:44	GB0005405286	GBP	008.70	833	TURQUOSE	EOGe06KWKW55
HSBC HOLDINGS PLC	13/11/2023	16:00:44	GB0005405286	GBP	008.70	1,151	CXE	2899474219354
HSBC HOLDINGS PLC	13/11/2023	16:00:44	GB0005405286	GBP	008.70	1,273	BXK	78364243171
HSBC HOLDINGS PLC	13/11/2023	16:00:44	GB0005405286	GBP	008.70	1,273	BXK	78364243172
HSBC HOLDINGS PLC	13/11/2023	16:00:44	GB0005405286	GBP	008.70	8	BXK	78364243173
HSBC HOLDINGS PLC	13/11/2023	16:00:44	GB0005405286	GBP	008.70	1,541	LSE	EOGe06NZZZp4W
HSBC HOLDINGS PLC	13/11/2023	16:00:44	GB0005405286	GBP	008.70	2,815	CXE	2899474219381
HSBC HOLDINGS PLC	13/11/2023	16:00:44	GB0005405286	GBP	008.70	1,781	LSE	EOGe06NZZZp4h
HSBC HOLDINGS PLC	13/11/2023	16:00:44	GB0005405286	GBP	008.70	833	TURQUOSE	EOGe06KWKW8x
HSBC HOLDINGS PLC	13/11/2023	16:00:44	GB0005405286	GBP	008.70	761	TURQUOSE	EOGe06KWKWIA
HSBC HOLDINGS PLC	13/11/2023	16:00:44	GB0005405286	GBP	008.70	1,157	BXK	78364243196
HSBC HOLDINGS PLC	13/11/2023	16:00:44	GB0005405286	GBP	008.70	3,010	CXE	2899474219384
HSBC HOLDINGS PLC	13/11/2023	16:00:44	GB0005405286	GBP	008.70	956	CXE	2899474219385
HSBC HOLDINGS PLC	13/11/2023	16:00:44	GB0005405286	GBP	008.70	1,776	CXE	2899474219386
HSBC HOLDINGS PLC	13/11/2023	16:00:44	GB0005405286	GBP	008.70	1,536	CXE	2899474219387
HSBC HOLDINGS PLC	13/11/2023	16:00:44	GB0005405286	GBP	008.70	321	CXE	2899474219388
HSBC HOLDINGS PLC	13/11/2023	16:00:44	GB0005405286	GBP	008.60	5,063	CXE	2899474219396
HSBC HOLDINGS PLC	13/11/2023	16:00:45	GB0005405286	GBP	008.60	2,245	CXE	2899474219406
HSBC HOLDINGS PLC	13/11/2023	16:00:45	GB0005405286	GBP	008.60	1,595	LSE	EOGe06NZZZp4a
HSBC HOLDINGS PLC	13/11/2023	16:00:45	GB0005405286	GBP	008.60	3,037	LSE	EOGe06NZZZp4J
HSBC HOLDINGS PLC	13/11/2023	16:00:45	GB0005405286	GBP	008.60	379	TURQUOSE	EOGe06KWKWFP
HSBC HOLDINGS PLC	13/11/2023	16:00:45	GB0005405286	GBP	008.60	1,424	LSE	EOGe06NZZZp49
HSBC HOLDINGS PLC	13/11/2023	16:00:45	GB0005405286	GBP	008.60	528	CXE	2899474219414
HSBC HOLDINGS PLC	13/11/2023	16:00:45	GB0005405286	GBP	008.60	900	LSE	EOGe06NZZZp4R
HSBC HOLDINGS PLC	13/11/2023	16:00:45	GB0005405286	GBP	008.60	662	LSE	EOGe06NZZZp4T
HSBC HOLDINGS PLC	13/11/2023	16:00:45	GB0005405286	GBP	008.60	359	TURQUOSE	EOGe06KWKWGN
HSBC HOLDINGS PLC	13/11/2023	16:00:45	GB0005405286	GBP	008.60	559	CXE	2899474219415
HSBC HOLDINGS PLC	13/11/2023	16:00:45	GB0005405286	GBP	008.60	620	CXE	2899474219416
HSBC HOLDINGS PLC	13/11/2023	16:00:45	GB0005405286	GBP	008.60	547	BXK	78364243207
HSBC HOLDINGS PLC	13/11/2023	16:02:12	GB0005405286	GBP	008.20	612	LSE	EOGe06NZZZp0C
HSBC HOLDINGS PLC	13/11/2023	16:02:16	GB0005405286	GBP	008.20	777	LSE	EOGe06NZZZt0T
HSBC HOLDINGS PLC	13/11/2023	16:02:16	GB0005405286	GBP	008.20	627	LSE	EOGe06NZZZt0V
HSBC HOLDINGS PLC	13/11/2023	16:02:16	GB0005405286	GBP	008.20	627	LSE	EOGe06NZZZt0b
HSBC HOLDINGS PLC	13/11/2023	16:02:16	GB0005405286	GBP	008.20	602	LSE	EOGe06NZZZt0e
HSBC HOLDINGS PLC	13/11/2023	16:02:16	GB0005405286	GBP	008.20	1,536	CXE	2899474220175
HSBC HOLDINGS PLC	13/11/2023	16:02:17	GB0005405286	GBP	008.20	1,404	LSE	EOGe06NZZZt4h
HSBC HOLDINGS PLC	13/11/2023	16:02:18	GB0005405286	GBP	008.20	832	LSE	EOGe06NZZZt5H
HSBC HOLDINGS PLC	13/11/2023	16:02:19	GB0005405286	GBP	008.20	911	LSE	EOGe06NZZZt7W
HSBC HOLDINGS PLC	13/11/2023	16:02:19	GB0005405286	GBP	008.20	493	LSE	EOGe06NZZZt7a
HSBC HOLDINGS PLC	13/11/2023	16:03:06	GB0005405286	GBP	008.30	1,200	LSE	EOGe06NZZZp7f
HSBC HOLDINGS PLC	13/11/2023	16:03:06	GB0005405286	GBP	008.30	1,798	LSE	EOGe06NZZZp8B
HSBC HOLDINGS PLC	13/11/2023	16:03:06	GB0005405286	GBP	008.30	159	TURQUOSE	EOGe06KWKWomH
HSBC HOLDINGS PLC	13/11/2023	16:03:06	GB0005405286	GBP	008.30	122	CXE	2899474220832
HSBC HOLDINGS PLC	13/11/2023	16:03:06	GB0005405286	GBP	008.30	1,200	LSE	EOGe06NZZZp7T
HSBC HOLDINGS PLC	13/11/2023	16:03:06	GB0005405286	GBP	008.30	14	TURQUOSE	EOGe06KWKWomh
HSBC HOLDINGS PLC	13/11/2023	16:03:09	GB0005405286	GBP	008.30	50	LSE	EOGe06NZZZt0b

HSBC HOLDINGS PLC	13/11/2023	16:03:09	GB0005405286	GBP	008.30	25	LSE	EOGe060NZ2nd
HSBC HOLDINGS PLC	13/11/2023	16:03:09	GB0005405286	GBP	008.30	425	LSE	EOGe060NZ2nj
HSBC HOLDINGS PLC	13/11/2023	16:03:32	GB0005405286	GBP	008.40	1,855	CXE	2899474221038
HSBC HOLDINGS PLC	13/11/2023	16:05:00	GB0005405286	GBP	008.80	1,561	CXE	2899474221981
HSBC HOLDINGS PLC	13/11/2023	16:05:00	GB0005405286	GBP	008.80	1,430	LSE	EOGe060NZ2oi
HSBC HOLDINGS PLC	13/11/2023	16:05:00	GB0005405286	GBP	008.80	1,561	CXE	2899474221983
HSBC HOLDINGS PLC	13/11/2023	16:05:00	GB0005405286	GBP	008.80	1,005	CXE	2899474221984
HSBC HOLDINGS PLC	13/11/2023	16:05:00	GB0005405286	GBP	008.80	1,561	CXE	2899474221985
HSBC HOLDINGS PLC	13/11/2023	16:05:00	GB0005405286	GBP	008.80	1,005	CXE	2899474221986
HSBC HOLDINGS PLC	13/11/2023	16:05:00	GB0005405286	GBP	008.80	1,430	LSE	EOGe060NZ2obM
HSBC HOLDINGS PLC	13/11/2023	16:05:00	GB0005405286	GBP	008.80	1,561	CXE	2899474221987
HSBC HOLDINGS PLC	13/11/2023	16:05:00	GB0005405286	GBP	008.80	1,430	LSE	EOGe060NZ2oiU
HSBC HOLDINGS PLC	13/11/2023	16:05:00	GB0005405286	GBP	008.80	1,430	LSE	EOGe060NZ2oy
HSBC HOLDINGS PLC	13/11/2023	16:05:00	GB0005405286	GBP	008.80	1,561	CXE	2899474221988
HSBC HOLDINGS PLC	13/11/2023	16:05:00	GB0005405286	GBP	008.80	750	LSE	EOGe060NZ2of
HSBC HOLDINGS PLC	13/11/2023	16:05:00	GB0005405286	GBP	008.80	1,462	CXE	2899474221989
HSBC HOLDINGS PLC	13/11/2023	16:05:00	GB0005405286	GBP	008.80	99	CXE	2899474221990
HSBC HOLDINGS PLC	13/11/2023	16:05:00	GB0005405286	GBP	008.80	1,462	CXE	2899474221991
HSBC HOLDINGS PLC	13/11/2023	16:05:00	GB0005405286	GBP	008.80	1,561	CXE	2899474221992
HSBC HOLDINGS PLC	13/11/2023	16:05:00	GB0005405286	GBP	008.80	739	CXE	2899474221993
HSBC HOLDINGS PLC	13/11/2023	16:05:00	GB0005405286	GBP	008.80	1,561	CXE	2899474221994
HSBC HOLDINGS PLC	13/11/2023	16:05:00	GB0005405286	GBP	008.80	1,005	CXE	2899474221995
HSBC HOLDINGS PLC	13/11/2023	16:05:00	GB0005405286	GBP	008.80	99	CXE	2899474221996
HSBC HOLDINGS PLC	13/11/2023	16:05:00	GB0005405286	GBP	008.80	374	CXE	2899474221997
HSBC HOLDINGS PLC	13/11/2023	16:05:00	GB0005405286	GBP	008.80	680	LSE	EOGe060NZ2oj
HSBC HOLDINGS PLC	13/11/2023	16:05:00	GB0005405286	GBP	008.80	750	LSE	EOGe060NZ2ol
HSBC HOLDINGS PLC	13/11/2023	16:05:00	GB0005405286	GBP	008.80	1,260	LSE	EOGe060NZ2op
HSBC HOLDINGS PLC	13/11/2023	16:05:00	GB0005405286	GBP	008.80	170	LSE	EOGe060NZ2os
HSBC HOLDINGS PLC	13/11/2023	16:05:00	GB0005405286	GBP	008.80	1,260	LSE	EOGe060NZ2ou
HSBC HOLDINGS PLC	13/11/2023	16:05:00	GB0005405286	GBP	008.80	1,088	CXE	2899474221998
HSBC HOLDINGS PLC	13/11/2023	16:05:00	GB0005405286	GBP	008.80	1,088	CXE	2899474221999
HSBC HOLDINGS PLC	13/11/2023	16:05:00	GB0005405286	GBP	008.80	600	LSE	EOGe060NZ2ov
HSBC HOLDINGS PLC	13/11/2023	16:05:00	GB0005405286	GBP	008.80	473	CXE	2899474222000
HSBC HOLDINGS PLC	13/11/2023	16:05:00	GB0005405286	GBP	008.80	179	CXE	2899474222001
HSBC HOLDINGS PLC	13/11/2023	16:05:00	GB0005405286	GBP	008.80	170	LSE	EOGe060NZ2p3
HSBC HOLDINGS PLC	13/11/2023	16:05:00	GB0005405286	GBP	008.80	660	LSE	EOGe060NZ2p5
HSBC HOLDINGS PLC	13/11/2023	16:05:00	GB0005405286	GBP	008.80	600	LSE	EOGe060NZ2p7
HSBC HOLDINGS PLC	13/11/2023	16:05:00	GB0005405286	GBP	008.80	1,430	LSE	EOGe060NZ2pO
HSBC HOLDINGS PLC	13/11/2023	16:05:00	GB0005405286	GBP	008.80	368	LSE	EOGe060NZ2pU
HSBC HOLDINGS PLC	13/11/2023	16:05:00	GB0005405286	GBP	008.80	1,062	LSE	EOGe060NZ2pX
HSBC HOLDINGS PLC	13/11/2023	16:05:00	GB0005405286	GBP	008.80	368	LSE	EOGe060NZ2pZ
HSBC HOLDINGS PLC	13/11/2023	16:05:00	GB0005405286	GBP	008.80	308	LSE	EOGe060NZ2pi
HSBC HOLDINGS PLC	13/11/2023	16:05:00	GB0005405286	GBP	008.80	1,122	LSE	EOGe060NZ2piM
HSBC HOLDINGS PLC	13/11/2023	16:05:00	GB0005405286	GBP	008.80	308	LSE	EOGe060NZ2pnp
HSBC HOLDINGS PLC	13/11/2023	16:05:00	GB0005405286	GBP	008.80	1,430	LSE	EOGe060NZ2pnpO
HSBC HOLDINGS PLC	13/11/2023	16:05:00	GB0005405286	GBP	008.80	206	LSE	EOGe060NZ2nxi
HSBC HOLDINGS PLC	13/11/2023	16:05:31	GB0005405286	GBP	008.60	2,076	CXE	2899474222475
HSBC HOLDINGS PLC	13/11/2023	16:05:31	GB0005405286	GBP	008.60	666	BXE	78364245037
HSBC HOLDINGS PLC	13/11/2023	16:05:31	GB0005405286	GBP	008.60	1,899	LSE	EOGe060NZ2urU
HSBC HOLDINGS PLC	13/11/2023	16:05:31	GB0005405286	GBP	008.60	620	LSE	EOGe060NZ2urW
HSBC HOLDINGS PLC	13/11/2023	16:05:31	GB0005405286	GBP	008.60	666	BXE	78364245038
HSBC HOLDINGS PLC	13/11/2023	16:05:31	GB0005405286	GBP	008.60	2,076	CXE	2899474222476
HSBC HOLDINGS PLC	13/11/2023	16:05:31	GB0005405286	GBP	008.60	666	BXE	78364245039
HSBC HOLDINGS PLC	13/11/2023	16:05:31	GB0005405286	GBP	008.60	1,899	LSE	EOGe060NZ2uzo
HSBC HOLDINGS PLC	13/11/2023	16:05:31	GB0005405286	GBP	008.60	2,024	LSE	EOGe060NZ2uzq
HSBC HOLDINGS PLC	13/11/2023	16:05:31	GB0005405286	GBP	008.60	355	CXE	2899474222477
HSBC HOLDINGS PLC	13/11/2023	16:05:31	GB0005405286	GBP	008.60	436	TURQUOISE	EOGe060KWyeC
HSBC HOLDINGS PLC	13/11/2023	16:05:31	GB0005405286	GBP	008.60	460	AQUIS	86031
HSBC HOLDINGS PLC	13/11/2023	16:05:31	GB0005405286	GBP	008.60	460	AQUIS	86032
HSBC HOLDINGS PLC	13/11/2023	16:05:31	GB0005405286	GBP	008.60	1,536	CXE	2899474222478
HSBC HOLDINGS PLC	13/11/2023	16:05:31	GB0005405286	GBP	008.60	335	CXE	2899474222479
HSBC HOLDINGS PLC	13/11/2023	16:05:31	GB0005405286	GBP	008.60	574	CXE	2899474222480
HSBC HOLDINGS PLC	13/11/2023	16:05:31	GB0005405286	GBP	008.60	574	LSE	EOGe060NZ2oo7
HSBC HOLDINGS PLC	13/11/2023	16:07:19	GB0005405286	GBP	008.20	1,200	LSE	EOGe060NZ2w0f
HSBC HOLDINGS PLC	13/11/2023	16:07:19	GB0005405286	GBP	008.20	471	LSE	EOGe060NZ2w0fI
HSBC HOLDINGS PLC	13/11/2023	16:07:25	GB0005405286	GBP	008.20	227	CXE	2899474223598
HSBC HOLDINGS PLC	13/11/2023	16:07:25	GB0005405286	GBP	008.20	729	LSE	EOGe060NZ2wIk
HSBC HOLDINGS PLC	13/11/2023	16:07:25	GB0005405286	GBP	008.20	72	BXE	78364245682
HSBC HOLDINGS PLC	13/11/2023	16:07:25	GB0005405286	GBP	008.20	72	BXE	78364245684
HSBC HOLDINGS PLC	13/11/2023	16:07:25	GB0005405286	GBP	008.20	29	BXE	78364245685
HSBC HOLDINGS PLC	13/11/2023	16:07:26	GB0005405286	GBP	008.20	1,200	LSE	EOGe060NZ2wIr
HSBC HOLDINGS PLC	13/11/2023	16:07:26	GB0005405286	GBP	008.20	269	LSE	EOGe060NZ2wIz
HSBC HOLDINGS PLC	13/11/2023	16:07:26	GB0005405286	GBP	008.20	931	LSE	EOGe060NZ2wIzU
HSBC HOLDINGS PLC	13/11/2023	16:07:26	GB0005405286	GBP	008.20	50	LSE	EOGe060NZ2wIz3
HSBC HOLDINGS PLC	13/11/2023	16:07:26	GB0005405286	GBP	008.20	354	LSE	EOGe060NZ2wIzE
HSBC HOLDINGS PLC	13/11/2023	16:07:26	GB0005405286	GBP	008.20	159	TURQUOISE	EOGe060CKX5sS
HSBC HOLDINGS PLC	13/11/2023	16:07:26	GB0005405286	GBP	008.20	991	LSE	EOGe060NZ2wIW
HSBC HOLDINGS PLC	13/11/2023	16:07:33	GB0005405286	GBP	008.20	1,200	LSE	EOGe060NZ2wIoU
HSBC HOLDINGS PLC	13/11/2023	16:07:33	GB0005405286	GBP	008.20	235	LSE	EOGe060NZ2wIzc
HSBC HOLDINGS PLC	13/11/2023	16:07:33	GB0005405286	GBP	008.20	558	LSE	EOGe060NZ2wIzcE
HSBC HOLDINGS PLC	13/11/2023	16:07:33	GB0005405286	GBP	008.20	134	LSE	EOGe060NZ2wIzcH
HSBC HOLDINGS PLC	13/11/2023	16:07:33	GB0005405286	GBP	008.20	1,658	LSE	EOGe060NZ2wIzcM
HSBC HOLDINGS PLC	13/11/2023	16:07:33	GB0005405286	GBP	008.20	800	LSE	EOGe060NZ2wIzcP5
HSBC HOLDINGS PLC	13/11/2023	16:07:33	GB0005405286	GBP	008.20	1,536	CXE	2899474223621
HSBC HOLDINGS PLC	13/11/2023	16:07:33	GB0005405286	GBP	008.20	1,422	CXE	2899474223622
HSBC HOLDINGS PLC	13/11/2023	16:07:52	GB0005405286	GBP	008.00	1,910	BXE	78364245829
HSBC HOLDINGS PLC	13/11/2023	16:07:52	GB0005405286	GBP	008.00	5,952	CXE	2899474223824
HSBC HOLDINGS PLC	13/11/2023	16:07:52	GB0005405286	GBP	008.00	5,285	LSE	EOGe060NZ2wAw
HSBC HOLDINGS PLC	13/11/2023	16:07:52	GB0005405286	GBP	008.00	162	LSE	EOGe060NZ2wXk
HSBC HOLDINGS PLC	13/11/2023	16:07:52	GB0005405286	GBP	008.00	812	TURQUOISE	EOGe060KX7I2
HSBC HOLDINGS PLC	13/11/2023	16:08:58	GB0005405286	GBP	008.60	79	CXE	2899474224779
HSBC HOLDINGS PLC	13/11/2023	16:08:58	GB0005405286	GBP	008.60	1,200	LSE	EOGe060NZ2yE5
HSBC HOLDINGS PLC	13/11/2023	16:08:58	GB0005405286	GBP	008.60	158	TURQUOISE	EOGe060CKXB4
HSBC HOLDINGS PLC	13/11/2023	16:08:58	GB0005405286	GBP	008.60	1,200	LSE	EOGe060NZ2yEH
HSBC HOLDINGS PLC	13/11/2023	16:08:58	GB0005405286	GBP	008.60	77	LSE	EOGe060NZ2yEH0
HSBC HOLDINGS PLC	13/11/2023	16:08:58	GB0005405286	GBP	008.60	1,200	LSE	EOGe060NZ2yEHU
HSBC HOLDINGS PLC	13/11/2023	16:08:58	GB0005405286	GBP	008.60	1,658	LSE	EOGe060NZ2yEJ
HSBC HOLDINGS PLC	13/11/2023	16:08:58	GB0005405286	GBP	008.60	158	TURQUOISE	EOGe060CKXB4B
HSBC HOLDINGS PLC	13/11/2023	16:08:58	GB0005405286	GBP	008.60	79	CXE	2899474224780
HSBC HOLDINGS PLC	13/11/2023	16:08:58	GB0005405286	GBP	008.60	79	CXE	2899474224781
HSBC HOLDINGS PLC	13/11/2023	16:08:58	GB0005405286	GBP	008.60	79	CXE	2899474224782
HSBC HOLDINGS PLC	13/11/2023	16:08:58	GB0005405286	GBP	008.60	79	CXE	2899474224783
HSBC HOLDINGS PLC	13/11/2023	16:08:58	GB0005405286	GBP	008.60	79	CXE	2899474224784
HSBC HOLDINGS PLC	13/11/2023	16:08:58	GB0005405286	GBP	008.60	79	CXE	2899474224785
HSBC HOLDINGS PLC	13/11/2023	16:08:58	GB0005405286	GBP	008.60	79	CXE	2899474224786
HSBC HOLDINGS PLC	13/11/2023	16:08:58	GB0005405286	GBP	008.60	79	CXE	2899474224787
HSBC HOLDINGS PLC	13/11/2023	16:08:58	GB0005405286	GBP	008.60	79	CXE	2899474224788
HSBC HOLDINGS PLC	13/11/2023	16:08:58	GB0005405286	GBP	008.60	79	CXE	2899474224789
HSBC HOLDINGS PLC	13/11/2023	16:08:58	GB0005405286	GBP	008.60	79	CXE	2899474224790
HSBC HOLDINGS PLC	13/11/2023	16:08:58	GB0005405286	GBP	008.60	79	CXE	2899474224791
HSBC HOLDINGS PLC	13/11/2023	16:08:58	GB0005405286	GBP	008.60	79	CXE	2899474224792
HSBC HOLDINGS PLC	13/11/2023	16:08:58	GB0005405286	GBP	008.60	79	CXE	2899474224793
HSBC HOLDINGS PLC	13/11/2023	16:08:58	GB0005405286	GBP	008.60	79	CXE	2899474224794
HSBC HOLDINGS PLC	13/11/2023	16:08:58	GB0005405286	GBP	008.60	79	CXE	2899474224795
HSBC HOLDINGS PLC	13/11/2023	16:08:58	GB0005405286	GBP	008.60	79	CXE	2899474224796

HSBC HOLDINGS PLC	13/11/2023	16:08:58	GB0005405286	GBP	008.60	79	CXE	2899474224797
HSBC HOLDINGS PLC	13/11/2023	16:08:58	GB0005405286	GBP	008.60	79	CXE	2899474224798
HSBC HOLDINGS PLC	13/11/2023	16:08:58	GB0005405286	GBP	008.60	79	CXE	2899474224799
HSBC HOLDINGS PLC	13/11/2023	16:08:58	GB0005405286	GBP	008.60	79	CXE	2899474224800
HSBC HOLDINGS PLC	13/11/2023	16:08:58	GB0005405286	GBP	008.60	79	CXE	2899474224801
HSBC HOLDINGS PLC	13/11/2023	16:08:58	GB0005405286	GBP	008.60	79	CXE	2899474224802
HSBC HOLDINGS PLC	13/11/2023	16:08:58	GB0005405286	GBP	008.60	79	CXE	2899474224803
HSBC HOLDINGS PLC	13/11/2023	16:08:58	GB0005405286	GBP	008.60	79	CXE	2899474224804
HSBC HOLDINGS PLC	13/11/2023	16:08:58	GB0005405286	GBP	008.60	79	CXE	2899474224805
HSBC HOLDINGS PLC	13/11/2023	16:08:58	GB0005405286	GBP	008.60	79	CXE	2899474224806
HSBC HOLDINGS PLC	13/11/2023	16:08:58	GB0005405286	GBP	008.60	79	CXE	2899474224807
HSBC HOLDINGS PLC	13/11/2023	16:08:58	GB0005405286	GBP	008.60	79	CXE	2899474224808
HSBC HOLDINGS PLC	13/11/2023	16:08:58	GB0005405286	GBP	008.60	79	CXE	2899474224809
HSBC HOLDINGS PLC	13/11/2023	16:08:58	GB0005405286	GBP	008.60	79	CXE	2899474224810
HSBC HOLDINGS PLC	13/11/2023	16:08:58	GB0005405286	GBP	008.60	79	CXE	2899474224811
HSBC HOLDINGS PLC	13/11/2023	16:08:58	GB0005405286	GBP	008.60	79	CXE	2899474224812
HSBC HOLDINGS PLC	13/11/2023	16:08:58	GB0005405286	GBP	008.60	79	CXE	2899474224813
HSBC HOLDINGS PLC	13/11/2023	16:08:58	GB0005405286	GBP	008.60	79	CXE	2899474224814
HSBC HOLDINGS PLC	13/11/2023	16:08:58	GB0005405286	GBP	008.60	79	CXE	2899474224815
HSBC HOLDINGS PLC	13/11/2023	16:08:58	GB0005405286	GBP	008.60	32	CXE	2899474224816
HSBC HOLDINGS PLC	13/11/2023	16:08:58	GB0005405286	GBP	008.60	100	LSE	EOGe06NZzeR
HSBC HOLDINGS PLC	13/11/2023	16:08:58	GB0005405286	GBP	008.60	1,536	CXE	2899474224817
HSBC HOLDINGS PLC	13/11/2023	16:08:58	GB0005405286	GBP	008.60	408	CXE	2899474224818
HSBC HOLDINGS PLC	13/11/2023	16:08:58	GB0005405286	GBP	008.60	379	TURQUOISE	EOGe06CKXbI
HSBC HOLDINGS PLC	13/11/2023	16:08:58	GB0005405286	GBP	008.60	200	TURQUOISE	EOGe06CKXbI
HSBC HOLDINGS PLC	13/11/2023	16:08:58	GB0005405286	GBP	008.60	1,002	LSE	EOGe06NZzeR
HSBC HOLDINGS PLC	13/11/2023	16:08:58	GB0005405286	GBP	008.60	1,674	LSE	EOGe06NZzeR
HSBC HOLDINGS PLC	13/11/2023	16:08:58	GB0005405286	GBP	008.60	261	CXE	2899474224819
HSBC HOLDINGS PLC	13/11/2023	16:08:59	GB0005405286	GBP	008.60	695	CXE	2899474224821
HSBC HOLDINGS PLC	13/11/2023	16:09:49	GB0005405286	GBP	008.70	128	CXE	2899474225432
HSBC HOLDINGS PLC	13/11/2023	16:10:09	GB0005405286	GBP	008.60	1,200	LSE	EOGe06NZa0b
HSBC HOLDINGS PLC	13/11/2023	16:10:09	GB0005405286	GBP	008.60	1,200	LSE	EOGe06NZa0bE
HSBC HOLDINGS PLC	13/11/2023	16:10:09	GB0005405286	GBP	008.60	29	BXE	78364246818
HSBC HOLDINGS PLC	13/11/2023	16:10:09	GB0005405286	GBP	008.60	94	CXE	2899474225610
HSBC HOLDINGS PLC	13/11/2023	16:10:09	GB0005405286	GBP	008.60	94	CXE	2899474225611
HSBC HOLDINGS PLC	13/11/2023	16:10:09	GB0005405286	GBP	008.60	94	CXE	2899474225612
HSBC HOLDINGS PLC	13/11/2023	16:10:09	GB0005405286	GBP	008.60	90	CXE	2899474225613
HSBC HOLDINGS PLC	13/11/2023	16:10:10	GB0005405286	GBP	008.60	962	LSE	EOGe06NZa03b
HSBC HOLDINGS PLC	13/11/2023	16:10:10	GB0005405286	GBP	008.60	218	LSE	EOGe06NZa03b
HSBC HOLDINGS PLC	13/11/2023	16:10:10	GB0005405286	GBP	008.60	94	CXE	2899474225622
HSBC HOLDINGS PLC	13/11/2023	16:10:12	GB0005405286	GBP	008.60	94	CXE	2899474225636
HSBC HOLDINGS PLC	13/11/2023	16:10:12	GB0005405286	GBP	008.60	909	LSE	EOGe06NZa05U
HSBC HOLDINGS PLC	13/11/2023	16:10:13	GB0005405286	GBP	008.60	94	CXE	2899474225640
HSBC HOLDINGS PLC	13/11/2023	16:10:13	GB0005405286	GBP	008.60	1,200	LSE	EOGe06NZa068
HSBC HOLDINGS PLC	13/11/2023	16:10:18	GB0005405286	GBP	008.60	94	CXE	2899474225701
HSBC HOLDINGS PLC	13/11/2023	16:10:18	GB0005405286	GBP	008.60	908	LSE	EOGe06NZa0Cb
HSBC HOLDINGS PLC	13/11/2023	16:10:18	GB0005405286	GBP	008.60	854	LSE	EOGe06NZa0Cv
HSBC HOLDINGS PLC	13/11/2023	16:10:18	GB0005405286	GBP	008.60	627	LSE	EOGe06NZa0DO
HSBC HOLDINGS PLC	13/11/2023	16:10:18	GB0005405286	GBP	008.60	1,481	LSE	EOGe06NZa0Dc
HSBC HOLDINGS PLC	13/11/2023	16:10:18	GB0005405286	GBP	008.60	232	LSE	EOGe06NZa0Dq
HSBC HOLDINGS PLC	13/11/2023	16:10:19	GB0005405286	GBP	008.60	892	BXE	78364246859
HSBC HOLDINGS PLC	13/11/2023	16:10:41	GB0005405286	GBP	008.60	898	LSE	EOGe06NZa0Yb
HSBC HOLDINGS PLC	13/11/2023	16:10:41	GB0005405286	GBP	008.60	50	LSE	EOGe06NZa0YU
HSBC HOLDINGS PLC	13/11/2023	16:10:41	GB0005405286	GBP	008.60	50	LSE	EOGe06NZa0Y5
HSBC HOLDINGS PLC	13/11/2023	16:10:41	GB0005405286	GBP	008.60	268	LSE	EOGe06NZa0Yk
HSBC HOLDINGS PLC	13/11/2023	16:10:41	GB0005405286	GBP	008.60	1,471	LSE	EOGe06NZa0Yk
HSBC HOLDINGS PLC	13/11/2023	16:10:41	GB0005405286	GBP	008.60	741	LSE	EOGe06NZa0Yx
HSBC HOLDINGS PLC	13/11/2023	16:10:41	GB0005405286	GBP	008.60	43	LSE	EOGe06NZa0Z5
HSBC HOLDINGS PLC	13/11/2023	16:11:14	GB0005405286	GBP	008.60	835	CXE	2899474226349
HSBC HOLDINGS PLC	13/11/2023	16:11:15	GB0005405286	GBP	008.60	1,590	LSE	EOGe06NZa0YR
HSBC HOLDINGS PLC	13/11/2023	16:11:16	GB0005405286	GBP	008.60	1,966	CXE	2899474226374
HSBC HOLDINGS PLC	13/11/2023	16:11:20	GB0005405286	GBP	008.60	1,376	CXE	2899474226404
HSBC HOLDINGS PLC	13/11/2023	16:11:23	GB0005405286	GBP	008.60	1,425	CXE	2899474226426
HSBC HOLDINGS PLC	13/11/2023	16:11:24	GB0005405286	GBP	008.60	973	LSE	EOGe06NZa19W
HSBC HOLDINGS PLC	13/11/2023	16:11:31	GB0005405286	GBP	008.60	2,612	LSE	EOGe06NZa1VP
HSBC HOLDINGS PLC	13/11/2023	16:11:31	GB0005405286	GBP	008.60	1,536	CXE	2899474226566
HSBC HOLDINGS PLC	13/11/2023	16:11:31	GB0005405286	GBP	008.60	526	LSE	EOGe06NZa1Vp
HSBC HOLDINGS PLC	13/11/2023	16:11:31	GB0005405286	GBP	008.60	991	LSE	EOGe06NZa1W0
HSBC HOLDINGS PLC	13/11/2023	16:11:34	GB0005405286	GBP	008.60	716	BXE	78364247291
HSBC HOLDINGS PLC	13/11/2023	16:12:14	GB0005405286	GBP	008.70	500	LSE	EOGe06NZa26i
HSBC HOLDINGS PLC	13/11/2023	16:12:14	GB0005405286	GBP	008.70	500	LSE	EOGe06NZa26n
HSBC HOLDINGS PLC	13/11/2023	16:12:14	GB0005405286	GBP	008.70	500	LSE	EOGe06NZa26v
HSBC HOLDINGS PLC	13/11/2023	16:12:14	GB0005405286	GBP	008.70	500	LSE	EOGe06NZa26z
HSBC HOLDINGS PLC	13/11/2023	16:12:14	GB0005405286	GBP	008.70	1,000	LSE	EOGe06NZa271
HSBC HOLDINGS PLC	13/11/2023	16:12:14	GB0005405286	GBP	008.70	1,707	LSE	EOGe06NZa273
HSBC HOLDINGS PLC	13/11/2023	16:12:14	GB0005405286	GBP	008.70	500	LSE	EOGe06NZa27J
HSBC HOLDINGS PLC	13/11/2023	16:12:14	GB0005405286	GBP	008.70	1,000	LSE	EOGe06NZa27U
HSBC HOLDINGS PLC	13/11/2023	16:12:15	GB0005405286	GBP	008.70	2,843	CXE	2899474226970
HSBC HOLDINGS PLC	13/11/2023	16:12:15	GB0005405286	GBP	008.70	1,033	BXE	78364247501
HSBC HOLDINGS PLC	13/11/2023	16:12:19	GB0005405286	GBP	008.70	2,499	TURQUOISE	EOGe06CKXpI
HSBC HOLDINGS PLC	13/11/2023	16:13:06	GB0005405286	GBP	008.60	1,200	LSE	EOGe06NZa3C8
HSBC HOLDINGS PLC	13/11/2023	16:13:06	GB0005405286	GBP	008.60	158	TURQUOISE	EOGe06CKXpR
HSBC HOLDINGS PLC	13/11/2023	16:13:06	GB0005405286	GBP	008.60	48	BXE	78364247790
HSBC HOLDINGS PLC	13/11/2023	16:13:06	GB0005405286	GBP	008.60	151	CXE	2899474227488
HSBC HOLDINGS PLC	13/11/2023	16:13:06	GB0005405286	GBP	008.60	151	CXE	2899474227489
HSBC HOLDINGS PLC	13/11/2023	16:13:06	GB0005405286	GBP	008.60	151	CXE	2899474227490
HSBC HOLDINGS PLC	13/11/2023	16:13:06	GB0005405286	GBP	008.60	151	CXE	2899474227491
HSBC HOLDINGS PLC	13/11/2023	16:13:06	GB0005405286	GBP	008.60	151	CXE	2899474227492
HSBC HOLDINGS PLC	13/11/2023	16:13:06	GB0005405286	GBP	008.60	151	CXE	2899474227493
HSBC HOLDINGS PLC	13/11/2023	16:13:06	GB0005405286	GBP	008.60	151	CXE	2899474227494
HSBC HOLDINGS PLC	13/11/2023	16:13:06	GB0005405286	GBP	008.60	151	CXE	2899474227495
HSBC HOLDINGS PLC	13/11/2023	16:13:06	GB0005405286	GBP	008.60	151	CXE	2899474227496
HSBC HOLDINGS PLC	13/11/2023	16:13:06	GB0005405286	GBP	008.60	151	CXE	2899474227497
HSBC HOLDINGS PLC	13/11/2023	16:13:06	GB0005405286	GBP	008.60	151	CXE	2899474227498
HSBC HOLDINGS PLC	13/11/2023	16:13:06	GB0005405286	GBP	008.60	92	CXE	2899474227499
HSBC HOLDINGS PLC	13/11/2023	16:13:07	GB0005405286	GBP	008.60	1,200	LSE	EOGe06NZa3D0
HSBC HOLDINGS PLC	13/11/2023	16:13:07	GB0005405286	GBP	008.60	48	BXE	78364247795
HSBC HOLDINGS PLC	13/11/2023	16:13:07	GB0005405286	GBP	008.60	998	BXE	78364247796
HSBC HOLDINGS PLC	13/11/2023	16:13:08	GB0005405286	GBP	008.60	361	LSE	EOGe06NZa3Dn
HSBC HOLDINGS PLC	13/11/2023	16:13:08	GB0005405286	GBP	008.60	151	CXE	2899474227524
HSBC HOLDINGS PLC	13/11/2023	16:13:08	GB0005405286	GBP	008.60	461	LSE	EOGe06NZa3E1
HSBC HOLDINGS PLC	13/11/2023	16:13:10	GB0005405286	GBP	008.60	50	LSE	EOGe06NZa3JW
HSBC HOLDINGS PLC	13/11/2023	16:13:10	GB0005405286	GBP	008.60	250	LSE	EOGe06NZa33v
HSBC HOLDINGS PLC	13/11/2023	16:13:11	GB0005405286	GBP	008.60	474	BXE	78364247823
HSBC HOLDINGS PLC	13/11/2023	16:13:11	GB0005405286	GBP	008.60	1,257	LSE	EOGe06NZa3Lh
HSBC HOLDINGS PLC	13/11/2023	16:13:11	GB0005405286	GBP	008.60	1,557	LSE	EOGe06NZa3MC
HSBC HOLDINGS PLC	13/11/2023	16:13:16	GB0005405286	GBP	008.50	2,850	LSE	EOGe06NZa3Qc
HSBC HOLDINGS PLC	13/11/2023	16:13:40	GB0005405286	GBP	008.60	866	CXE	2899474227789
HSBC HOLDINGS PLC	13/11/2023	16:13:41	GB0005405286	GBP	008.60	508	CXE	2899474227807
HSBC HOLDINGS PLC	13/11/2023	16:14:22	GB0005405286	GBP	008.60	92	CXE	2899474228261
HSBC HOLDINGS PLC	13/11/2023	16:14:22	GB0005405286	GBP	008.60	213	CXE	2899474228262