



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	22/11/2023	GB0005405286	150,035	604.95	AQUIS	612.00	601.00
HSBC HOLDINGS PLC	22/11/2023	GB0005405286	1,917,577	605.62	LSE	612.00	600.80
HSBC HOLDINGS PLC	22/11/2023	GB0005405286	217,466	605.53	TURQUOISE	612.00	600.80
HSBC HOLDINGS PLC	22/11/2023	GB0005405286	993,195	605.38	CXE	612.00	600.80
HSBC HOLDINGS PLC	22/11/2023	GB0005405286	331,845	605.58	BXE	612.00	600.80
* Rounded to two decimal places		Sum:	3,610,118	605.52		612.00	600.80

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	22/11/2023	GB0005405286	2,796,000	59.934063	HKG	60.150000	59.750000

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	22/11/2023	01:42:31	GB0005405286	HKD	59.80	6,000	HKG	5000000402
HSBC HOLDINGS PLC	22/11/2023	01:44:00	GB0005405286	HKD	59.85	13,600	HKG	5000000427
HSBC HOLDINGS PLC	22/11/2023	01:44:00	GB0005405286	HKD	59.85	40,400	HKG	5000000428
HSBC HOLDINGS PLC	22/11/2023	01:44:00	GB0005405286	HKD	59.85	1,200	HKG	5000000429
HSBC HOLDINGS PLC	22/11/2023	01:44:00	GB0005405286	HKD	59.85	7,600	HKG	5000000430
HSBC HOLDINGS PLC	22/11/2023	01:44:00	GB0005405286	HKD	59.85	3,600	HKG	5000000431
HSBC HOLDINGS PLC	22/11/2023	01:44:00	GB0005405286	HKD	59.85	76,400	HKG	5000000432
HSBC HOLDINGS PLC	22/11/2023	01:49:16	GB0005405286	HKD	59.75	1,600	HKG	5000000490
HSBC HOLDINGS PLC	22/11/2023	01:50:58	GB0005405286	HKD	59.80	2,000	HKG	5000000531
HSBC HOLDINGS PLC	22/11/2023	01:51:16	GB0005405286	HKD	59.80	2,400	HKG	5000000532
HSBC HOLDINGS PLC	22/11/2023	01:51:19	GB0005405286	HKD	59.80	3,200	HKG	5000000533
HSBC HOLDINGS PLC	22/11/2023	01:51:27	GB0005405286	HKD	59.80	2,800	HKG	5000000535
HSBC HOLDINGS PLC	22/11/2023	01:51:36	GB0005405286	HKD	59.80	400	HKG	5000000536
HSBC HOLDINGS PLC	22/11/2023	01:53:43	GB0005405286	HKD	59.95	800	HKG	5000000581
HSBC HOLDINGS PLC	22/11/2023	01:53:43	GB0005405286	HKD	59.95	1,600	HKG	5000000582
HSBC HOLDINGS PLC	22/11/2023	01:53:43	GB0005405286	HKD	59.95	1,600	HKG	5000000583
HSBC HOLDINGS PLC	22/11/2023	01:53:43	GB0005405286	HKD	59.95	1,200	HKG	5000000584
HSBC HOLDINGS PLC	22/11/2023	01:53:43	GB0005405286	HKD	59.95	400	HKG	5000000585
HSBC HOLDINGS PLC	22/11/2023	01:53:43	GB0005405286	HKD	59.95	3,200	HKG	5000000586
HSBC HOLDINGS PLC	22/11/2023	01:53:43	GB0005405286	HKD	59.95	800	HKG	5000000587
HSBC HOLDINGS PLC	22/11/2023	01:53:43	GB0005405286	HKD	59.95	400	HKG	5000000588
HSBC HOLDINGS PLC	22/11/2023	01:53:43	GB0005405286	HKD	59.95	1,200	HKG	5000000589
HSBC HOLDINGS PLC	22/11/2023	01:53:43	GB0005405286	HKD	59.95	1,200	HKG	5000000590
HSBC HOLDINGS PLC	22/11/2023	01:53:43	GB0005405286	HKD	59.95	400	HKG	5000000591
HSBC HOLDINGS PLC	22/11/2023	01:53:43	GB0005405286	HKD	59.95	1,200	HKG	5000000592
HSBC HOLDINGS PLC	22/11/2023	01:56:06	GB0005405286	HKD	60.00	400	HKG	5000000669
HSBC HOLDINGS PLC	22/11/2023	01:56:06	GB0005405286	HKD	60.00	400	HKG	5000000670
HSBC HOLDINGS PLC	22/11/2023	01:56:08	GB0005405286	HKD	60.00	400	HKG	5000000671
HSBC HOLDINGS PLC	22/11/2023	01:56:20	GB0005405286	HKD	60.00	400	HKG	5000000672
HSBC HOLDINGS PLC	22/11/2023	01:56:23	GB0005405286	HKD	60.00	5,200	HKG	5000000676
HSBC HOLDINGS PLC	22/11/2023	01:56:23	GB0005405286	HKD	60.00	400	HKG	5000000677
HSBC HOLDINGS PLC	22/11/2023	01:56:25	GB0005405286	HKD	60.00	5,200	HKG	5000000678
HSBC HOLDINGS PLC	22/11/2023	01:56:27	GB0005405286	HKD	60.00	400	HKG	5000000679
HSBC HOLDINGS PLC	22/11/2023	01:56:27	GB0005405286	HKD	60.00	400	HKG	5000000680

HSBC HOLDINGS PLC	22/11/2023	07:37:23	GB0005405286	HKD	59.80	800	HKG	5000004570
HSBC HOLDINGS PLC	22/11/2023	07:37:29	GB0005405286	HKD	59.80	1,200	HKG	5000004571
HSBC HOLDINGS PLC	22/11/2023	07:37:33	GB0005405286	HKD	59.80	400	HKG	5000004572
HSBC HOLDINGS PLC	22/11/2023	07:37:43	GB0005405286	HKD	59.80	800	HKG	5000004574
HSBC HOLDINGS PLC	22/11/2023	07:37:53	GB0005405286	HKD	59.80	800	HKG	5000004575
HSBC HOLDINGS PLC	22/11/2023	07:37:59	GB0005405286	HKD	59.80	400	HKG	5000004576
HSBC HOLDINGS PLC	22/11/2023	07:38:00	GB0005405286	HKD	59.80	6,800	HKG	5000004577
HSBC HOLDINGS PLC	22/11/2023	07:38:00	GB0005405286	HKD	59.80	2,800	HKG	5000004578
HSBC HOLDINGS PLC	22/11/2023	07:38:02	GB0005405286	HKD	59.80	400	HKG	5000004580
HSBC HOLDINGS PLC	22/11/2023	07:38:13	GB0005405286	HKD	59.80	1,600	HKG	5000004583
HSBC HOLDINGS PLC	22/11/2023	07:38:14	GB0005405286	HKD	59.80	4,400	HKG	5000004584
HSBC HOLDINGS PLC	22/11/2023	07:40:32	GB0005405286	HKD	59.80	800	HKG	5000004622
HSBC HOLDINGS PLC	22/11/2023	07:40:43	GB0005405286	HKD	59.80	800	HKG	5000004623
HSBC HOLDINGS PLC	22/11/2023	07:40:43	GB0005405286	HKD	59.80	1,600	HKG	5000004624
HSBC HOLDINGS PLC	22/11/2023	07:40:44	GB0005405286	HKD	59.80	800	HKG	5000004625
HSBC HOLDINGS PLC	22/11/2023	07:40:44	GB0005405286	HKD	59.80	1,600	HKG	5000004626
HSBC HOLDINGS PLC	22/11/2023	07:40:50	GB0005405286	HKD	59.80	800	HKG	5000004627
HSBC HOLDINGS PLC	22/11/2023	07:40:58	GB0005405286	HKD	59.85	400	HKG	5000004629
HSBC HOLDINGS PLC	22/11/2023	07:40:58	GB0005405286	HKD	59.85	9,600	HKG	5000004630
HSBC HOLDINGS PLC	22/11/2023	07:40:58	GB0005405286	HKD	59.80	2,000	HKG	5000004632
HSBC HOLDINGS PLC	22/11/2023	07:40:59	GB0005405286	HKD	59.80	1,200	HKG	5000004633
HSBC HOLDINGS PLC	22/11/2023	07:41:15	GB0005405286	HKD	59.80	1,200	HKG	5000004639
HSBC HOLDINGS PLC	22/11/2023	07:41:15	GB0005405286	HKD	59.80	2,800	HKG	5000004640
HSBC HOLDINGS PLC	22/11/2023	07:41:15	GB0005405286	HKD	59.80	2,000	HKG	5000004641
HSBC HOLDINGS PLC	22/11/2023	07:41:16	GB0005405286	HKD	59.80	1,200	HKG	5000004642
HSBC HOLDINGS PLC	22/11/2023	07:41:28	GB0005405286	HKD	59.85	2,000	HKG	5000004644
HSBC HOLDINGS PLC	22/11/2023	07:41:44	GB0005405286	HKD	59.80	1,600	HKG	5000004646
HSBC HOLDINGS PLC	22/11/2023	07:41:51	GB0005405286	HKD	59.85	4,000	HKG	5000004648
HSBC HOLDINGS PLC	22/11/2023	07:41:52	GB0005405286	HKD	59.80	2,800	HKG	5000004649
HSBC HOLDINGS PLC	22/11/2023	07:42:13	GB0005405286	HKD	59.80	1,200	HKG	5000004650
HSBC HOLDINGS PLC	22/11/2023	07:42:24	GB0005405286	HKD	59.85	800	HKG	5000004653
HSBC HOLDINGS PLC	22/11/2023	07:42:24	GB0005405286	HKD	59.85	800	HKG	5000004654
HSBC HOLDINGS PLC	22/11/2023	07:42:24	GB0005405286	HKD	59.85	2,000	HKG	5000004655
HSBC HOLDINGS PLC	22/11/2023	07:42:24	GB0005405286	HKD	59.85	1,200	HKG	5000004656
HSBC HOLDINGS PLC	22/11/2023	07:42:31	GB0005405286	HKD	59.80	400	HKG	5000004658
HSBC HOLDINGS PLC	22/11/2023	07:42:31	GB0005405286	HKD	59.85	2,400	HKG	5000004659
HSBC HOLDINGS PLC	22/11/2023	07:42:31	GB0005405286	HKD	59.85	1,200	HKG	5000004660
HSBC HOLDINGS PLC	22/11/2023	07:42:31	GB0005405286	HKD	59.85	400	HKG	5000004661
HSBC HOLDINGS PLC	22/11/2023	07:42:31	GB0005405286	HKD	59.85	800	HKG	5000004662
HSBC HOLDINGS PLC	22/11/2023	07:42:40	GB0005405286	HKD	59.80	800	HKG	5000004664
HSBC HOLDINGS PLC	22/11/2023	07:42:44	GB0005405286	HKD	59.80	2,000	HKG	5000004665
HSBC HOLDINGS PLC	22/11/2023	07:42:44	GB0005405286	HKD	59.80	1,200	HKG	5000004666
HSBC HOLDINGS PLC	22/11/2023	07:42:52	GB0005405286	HKD	59.80	400	HKG	5000004672
HSBC HOLDINGS PLC	22/11/2023	07:42:52	GB0005405286	HKD	59.80	6,400	HKG	5000004673
HSBC HOLDINGS PLC	22/11/2023	07:42:54	GB0005405286	HKD	59.80	1,200	HKG	5000004675
HSBC HOLDINGS PLC	22/11/2023	07:42:54	GB0005405286	HKD	59.80	11,600	HKG	5000004677
HSBC HOLDINGS PLC	22/11/2023	07:42:54	GB0005405286	HKD	59.80	4,000	HKG	5000004689
HSBC HOLDINGS PLC	22/11/2023	07:42:54	GB0005405286	HKD	59.80	1,600	HKG	5000004690
HSBC HOLDINGS PLC	22/11/2023	07:42:56	GB0005405286	HKD	59.80	6,000	HKG	5000004698
HSBC HOLDINGS PLC	22/11/2023	07:42:56	GB0005405286	HKD	59.80	4,000	HKG	5000004699
HSBC HOLDINGS PLC	22/11/2023	07:42:56	GB0005405286	HKD	59.80	2,400	HKG	5000004705
HSBC HOLDINGS PLC	22/11/2023	08:04:53	GB0005405286	GBP	610.10	225	CXE	2899474080506
HSBC HOLDINGS PLC	22/11/2023	08:04:53	GB0005405286	GBP	610.10	465	CXE	2899474080507
HSBC HOLDINGS PLC	22/11/2023	08:04:53	GB0005405286	GBP	610.10	157	TURQUOISE	E0GkWjk5qG1c
HSBC HOLDINGS PLC	22/11/2023	08:04:53	GB0005405286	GBP	610.10	157	TURQUOISE	E0GkWjk5qG1e
HSBC HOLDINGS PLC	22/11/2023	08:04:53	GB0005405286	GBP	610.10	1,200	LSE	E0GkWjivAqVt
HSBC HOLDINGS PLC	22/11/2023	08:04:53	GB0005405286	GBP	610.10	1,200	LSE	E0GkWjivAqVv
HSBC HOLDINGS PLC	22/11/2023	08:04:53	GB0005405286	GBP	610.10	291	LSE	E0GkWjivAqVx
HSBC HOLDINGS PLC	22/11/2023	08:04:53	GB0005405286	GBP	610.10	383	LSE	E0GkWjivAqVz

HSBC HOLDINGS PLC	22/11/2023	08:04:53	GB0005405286	GBP	610.10	407	LSE	E0GkWjivAqW6
HSBC HOLDINGS PLC	22/11/2023	08:04:53	GB0005405286	GBP	610.10	157	TURQUOISE	E0GkWjk5qG1p
HSBC HOLDINGS PLC	22/11/2023	08:04:53	GB0005405286	GBP	610.10	157	TURQUOISE	E0GkWjk5qG1r
HSBC HOLDINGS PLC	22/11/2023	08:04:53	GB0005405286	GBP	610.10	407	LSE	E0GkWjivAqW8
HSBC HOLDINGS PLC	22/11/2023	08:04:53	GB0005405286	GBP	610.10	225	CXE	2899474080508
HSBC HOLDINGS PLC	22/11/2023	08:04:53	GB0005405286	GBP	610.10	465	CXE	2899474080509
HSBC HOLDINGS PLC	22/11/2023	08:04:53	GB0005405286	GBP	610.10	386	LSE	E0GkWjivAqWN
HSBC HOLDINGS PLC	22/11/2023	08:04:53	GB0005405286	GBP	610.10	1,200	LSE	E0GkWjivAqWP
HSBC HOLDINGS PLC	22/11/2023	08:04:53	GB0005405286	GBP	610.10	67	LSE	E0GkWjivAqWR
HSBC HOLDINGS PLC	22/11/2023	08:04:53	GB0005405286	GBP	610.10	468	LSE	E0GkWjivAqWT
HSBC HOLDINGS PLC	22/11/2023	08:04:53	GB0005405286	GBP	610.10	157	TURQUOISE	E0GkWjk5qG28
HSBC HOLDINGS PLC	22/11/2023	08:04:53	GB0005405286	GBP	610.10	157	TURQUOISE	E0GkWjk5qG2A
HSBC HOLDINGS PLC	22/11/2023	08:04:53	GB0005405286	GBP	610.10	225	CXE	2899474080510
HSBC HOLDINGS PLC	22/11/2023	08:04:53	GB0005405286	GBP	610.10	340	AQUIIS	1100
HSBC HOLDINGS PLC	22/11/2023	08:04:53	GB0005405286	GBP	610.10	685	LSE	E0GkWjivAqXL
HSBC HOLDINGS PLC	22/11/2023	08:04:53	GB0005405286	GBP	610.10	413	LSE	E0GkWjivAqXQ
HSBC HOLDINGS PLC	22/11/2023	08:04:53	GB0005405286	GBP	610.10	1,582	LSE	E0GkWjivAqXZ
HSBC HOLDINGS PLC	22/11/2023	08:04:53	GB0005405286	GBP	610.10	493	LSE	E0GkWjivAqY2
HSBC HOLDINGS PLC	22/11/2023	08:04:54	GB0005405286	GBP	610.10	1,329	LSE	E0GkWjivAqYH
HSBC HOLDINGS PLC	22/11/2023	08:04:54	GB0005405286	GBP	610.10	1,515	LSE	E0GkWjivAqYJ
HSBC HOLDINGS PLC	22/11/2023	08:04:54	GB0005405286	GBP	610.10	583	LSE	E0GkWjivAqYu
HSBC HOLDINGS PLC	22/11/2023	08:04:54	GB0005405286	GBP	610.10	218	LSE	E0GkWjivAqYw
HSBC HOLDINGS PLC	22/11/2023	08:05:46	GB0005405286	GBP	610.10	1,380	LSE	E0GkWjivAsWZ
HSBC HOLDINGS PLC	22/11/2023	08:05:46	GB0005405286	GBP	610.10	1,380	LSE	E0GkWjivAsWg
HSBC HOLDINGS PLC	22/11/2023	08:05:46	GB0005405286	GBP	610.10	1,380	LSE	E0GkWjivAsWy
HSBC HOLDINGS PLC	22/11/2023	08:05:46	GB0005405286	GBP	610.10	1,380	LSE	E0GkWjivAsX4
HSBC HOLDINGS PLC	22/11/2023	08:06:00	GB0005405286	GBP	609.90	109	CXE	2899474080746
HSBC HOLDINGS PLC	22/11/2023	08:08:02	GB0005405286	GBP	610.10	1,200	LSE	E0GkWjivAwkz
HSBC HOLDINGS PLC	22/11/2023	08:08:03	GB0005405286	GBP	610.10	1,200	LSE	E0GkWjivAwno
HSBC HOLDINGS PLC	22/11/2023	08:08:03	GB0005405286	GBP	610.10	1,200	LSE	E0GkWjivAwo3
HSBC HOLDINGS PLC	22/11/2023	08:08:03	GB0005405286	GBP	610.10	122	CXE	2899474081297
HSBC HOLDINGS PLC	22/11/2023	08:08:03	GB0005405286	GBP	610.10	706	LSE	E0GkWjivAwo8
HSBC HOLDINGS PLC	22/11/2023	08:08:03	GB0005405286	GBP	610.10	122	CXE	2899474081298
HSBC HOLDINGS PLC	22/11/2023	08:08:03	GB0005405286	GBP	610.10	39	BXE	78364173911
HSBC HOLDINGS PLC	22/11/2023	08:08:03	GB0005405286	GBP	610.10	39	BXE	78364173912
HSBC HOLDINGS PLC	22/11/2023	08:08:03	GB0005405286	GBP	610.10	122	CXE	2899474081299
HSBC HOLDINGS PLC	22/11/2023	08:08:03	GB0005405286	GBP	610.10	39	BXE	78364173913
HSBC HOLDINGS PLC	22/11/2023	08:08:03	GB0005405286	GBP	610.10	122	CXE	2899474081300
HSBC HOLDINGS PLC	22/11/2023	08:08:03	GB0005405286	GBP	610.10	355	LSE	E0GkWjivAwoH
HSBC HOLDINGS PLC	22/11/2023	08:08:03	GB0005405286	GBP	610.10	122	CXE	2899474081301
HSBC HOLDINGS PLC	22/11/2023	08:08:03	GB0005405286	GBP	610.10	122	CXE	2899474081302
HSBC HOLDINGS PLC	22/11/2023	08:08:03	GB0005405286	GBP	610.10	122	CXE	2899474081303
HSBC HOLDINGS PLC	22/11/2023	08:08:03	GB0005405286	GBP	610.10	122	CXE	2899474081304
HSBC HOLDINGS PLC	22/11/2023	08:08:03	GB0005405286	GBP	610.10	845	LSE	E0GkWjivAwoN
HSBC HOLDINGS PLC	22/11/2023	08:08:03	GB0005405286	GBP	610.10	995	LSE	E0GkWjivAwoT
HSBC HOLDINGS PLC	22/11/2023	08:08:03	GB0005405286	GBP	610.10	122	CXE	2899474081305
HSBC HOLDINGS PLC	22/11/2023	08:08:03	GB0005405286	GBP	610.10	122	CXE	2899474081306
HSBC HOLDINGS PLC	22/11/2023	08:08:03	GB0005405286	GBP	610.10	39	BXE	78364173914
HSBC HOLDINGS PLC	22/11/2023	08:08:03	GB0005405286	GBP	610.10	122	CXE	2899474081307
HSBC HOLDINGS PLC	22/11/2023	08:08:03	GB0005405286	GBP	610.10	122	CXE	2899474081308
HSBC HOLDINGS PLC	22/11/2023	08:08:03	GB0005405286	GBP	610.10	122	CXE	2899474081309
HSBC HOLDINGS PLC	22/11/2023	08:08:03	GB0005405286	GBP	610.10	122	CXE	2899474081310
HSBC HOLDINGS PLC	22/11/2023	08:08:03	GB0005405286	GBP	610.10	122	CXE	2899474081311
HSBC HOLDINGS PLC	22/11/2023	08:08:03	GB0005405286	GBP	610.10	122	CXE	2899474081312
HSBC HOLDINGS PLC	22/11/2023	08:08:03	GB0005405286	GBP	610.10	122	CXE	2899474081313
HSBC HOLDINGS PLC	22/11/2023	08:08:03	GB0005405286	GBP	610.10	122	CXE	2899474081314
HSBC HOLDINGS PLC	22/11/2023	08:08:03	GB0005405286	GBP	610.10	122	CXE	2899474081315
HSBC HOLDINGS PLC	22/11/2023	08:08:03	GB0005405286	GBP	610.10	122	CXE	2899474081316
HSBC HOLDINGS PLC	22/11/2023	08:08:03	GB0005405286	GBP	610.10	340	BXE	78364173915

HSBC HOLDINGS PLC	22/11/2023	08:10:02	GB0005405286	GBP	610.70	2	LSE	E0GkWjivB0RU
HSBC HOLDINGS PLC	22/11/2023	08:10:02	GB0005405286	GBP	610.70	320	LSE	E0GkWjivB0RI
HSBC HOLDINGS PLC	22/11/2023	08:10:02	GB0005405286	GBP	610.70	320	LSE	E0GkWjivB0Rp
HSBC HOLDINGS PLC	22/11/2023	08:10:02	GB0005405286	GBP	610.70	320	LSE	E0GkWjivB0Rr
HSBC HOLDINGS PLC	22/11/2023	08:10:02	GB0005405286	GBP	610.70	320	LSE	E0GkWjivB0Rt
HSBC HOLDINGS PLC	22/11/2023	08:10:02	GB0005405286	GBP	610.70	270	LSE	E0GkWjivB0Rv
HSBC HOLDINGS PLC	22/11/2023	08:10:02	GB0005405286	GBP	610.70	640	LSE	E0GkWjivB0Rx
HSBC HOLDINGS PLC	22/11/2023	08:10:02	GB0005405286	GBP	610.70	789	LSE	E0GkWjivB0S2
HSBC HOLDINGS PLC	22/11/2023	08:10:02	GB0005405286	GBP	610.70	270	LSE	E0GkWjivB0S4
HSBC HOLDINGS PLC	22/11/2023	08:10:02	GB0005405286	GBP	610.70	171	LSE	E0GkWjivB0Sc
HSBC HOLDINGS PLC	22/11/2023	08:10:02	GB0005405286	GBP	610.70	1,230	LSE	E0GkWjivB0Sk
HSBC HOLDINGS PLC	22/11/2023	08:10:02	GB0005405286	GBP	610.70	1,230	LSE	E0GkWjivB0So
HSBC HOLDINGS PLC	22/11/2023	08:10:02	GB0005405286	GBP	610.70	1,230	LSE	E0GkWjivB0Su
HSBC HOLDINGS PLC	22/11/2023	08:10:09	GB0005405286	GBP	610.50	73	BXE	78364174253
HSBC HOLDINGS PLC	22/11/2023	08:10:13	GB0005405286	GBP	610.60	1,326	LSE	E0GkWjivB1Ge
HSBC HOLDINGS PLC	22/11/2023	08:10:18	GB0005405286	GBP	610.70	1,544	LSE	E0GkWjivB1Vv
HSBC HOLDINGS PLC	22/11/2023	08:10:18	GB0005405286	GBP	610.70	1,544	LSE	E0GkWjivB1WL
HSBC HOLDINGS PLC	22/11/2023	08:10:18	GB0005405286	GBP	610.70	1,544	LSE	E0GkWjivB1WY
HSBC HOLDINGS PLC	22/11/2023	08:10:18	GB0005405286	GBP	610.70	41	LSE	E0GkWjivB1Wh
HSBC HOLDINGS PLC	22/11/2023	08:11:07	GB0005405286	GBP	610.60	222	LSE	E0GkWjivB2wz
HSBC HOLDINGS PLC	22/11/2023	08:11:07	GB0005405286	GBP	610.60	124	LSE	E0GkWjivB2x8
HSBC HOLDINGS PLC	22/11/2023	08:11:07	GB0005405286	GBP	610.60	1,033	LSE	E0GkWjivB2xM
HSBC HOLDINGS PLC	22/11/2023	08:11:07	GB0005405286	GBP	610.60	346	LSE	E0GkWjivB2xO
HSBC HOLDINGS PLC	22/11/2023	08:11:07	GB0005405286	GBP	610.60	1,379	LSE	E0GkWjivB2xc
HSBC HOLDINGS PLC	22/11/2023	08:11:07	GB0005405286	GBP	610.60	203	LSE	E0GkWjivB2xu
HSBC HOLDINGS PLC	22/11/2023	08:11:35	GB0005405286	GBP	610.80	908	LSE	E0GkWjivB3W7
HSBC HOLDINGS PLC	22/11/2023	08:11:35	GB0005405286	GBP	610.80	306	LSE	E0GkWjivB3W9
HSBC HOLDINGS PLC	22/11/2023	08:11:38	GB0005405286	GBP	610.80	1,279	BXE	78364174505
HSBC HOLDINGS PLC	22/11/2023	08:11:45	GB0005405286	GBP	610.80	1,302	AQUIS	2334
HSBC HOLDINGS PLC	22/11/2023	08:11:53	GB0005405286	GBP	610.80	417	AQUIS	2366
HSBC HOLDINGS PLC	22/11/2023	08:11:53	GB0005405286	GBP	610.80	85	CXE	2899474082523
HSBC HOLDINGS PLC	22/11/2023	08:11:53	GB0005405286	GBP	610.80	165	CXE	2899474082524
HSBC HOLDINGS PLC	22/11/2023	08:11:53	GB0005405286	GBP	610.80	139	CXE	2899474082525
HSBC HOLDINGS PLC	22/11/2023	08:11:53	GB0005405286	GBP	610.80	500	LSE	E0GkWjivB3q8
HSBC HOLDINGS PLC	22/11/2023	08:12:02	GB0005405286	GBP	610.80	908	LSE	E0GkWjivB46n
HSBC HOLDINGS PLC	22/11/2023	08:12:02	GB0005405286	GBP	610.80	312	LSE	E0GkWjivB46r
HSBC HOLDINGS PLC	22/11/2023	08:12:05	GB0005405286	GBP	610.70	778	LSE	E0GkWjivB4BY
HSBC HOLDINGS PLC	22/11/2023	08:12:05	GB0005405286	GBP	610.70	491	LSE	E0GkWjivB4CI
HSBC HOLDINGS PLC	22/11/2023	08:12:05	GB0005405286	GBP	610.70	145	LSE	E0GkWjivB4CN
HSBC HOLDINGS PLC	22/11/2023	08:12:05	GB0005405286	GBP	610.70	1,414	LSE	E0GkWjivB4Ct
HSBC HOLDINGS PLC	22/11/2023	08:12:05	GB0005405286	GBP	610.70	1,414	LSE	E0GkWjivB4D2
HSBC HOLDINGS PLC	22/11/2023	08:12:05	GB0005405286	GBP	610.70	1,414	LSE	E0GkWjivB4D7
HSBC HOLDINGS PLC	22/11/2023	08:12:05	GB0005405286	GBP	610.70	1,414	LSE	E0GkWjivB4DB
HSBC HOLDINGS PLC	22/11/2023	08:12:05	GB0005405286	GBP	610.70	1,414	LSE	E0GkWjivB4DF
HSBC HOLDINGS PLC	22/11/2023	08:12:05	GB0005405286	GBP	610.70	1,414	LSE	E0GkWjivB4DK
HSBC HOLDINGS PLC	22/11/2023	08:12:05	GB0005405286	GBP	610.70	33	LSE	E0GkWjivB4DO
HSBC HOLDINGS PLC	22/11/2023	08:12:05	GB0005405286	GBP	610.70	1,381	LSE	E0GkWjivB4DT
HSBC HOLDINGS PLC	22/11/2023	08:12:05	GB0005405286	GBP	610.70	33	LSE	E0GkWjivB4DV
HSBC HOLDINGS PLC	22/11/2023	08:12:05	GB0005405286	GBP	610.70	1,414	LSE	E0GkWjivB4Da
HSBC HOLDINGS PLC	22/11/2023	08:12:05	GB0005405286	GBP	610.70	1,414	LSE	E0GkWjivB4De
HSBC HOLDINGS PLC	22/11/2023	08:12:05	GB0005405286	GBP	610.70	1,414	LSE	E0GkWjivB4DI
HSBC HOLDINGS PLC	22/11/2023	08:12:05	GB0005405286	GBP	610.70	1,414	LSE	E0GkWjivB4Dv
HSBC HOLDINGS PLC	22/11/2023	08:12:05	GB0005405286	GBP	610.70	1,414	LSE	E0GkWjivB4Dz
HSBC HOLDINGS PLC	22/11/2023	08:12:05	GB0005405286	GBP	610.60	462	BXE	78364174594
HSBC HOLDINGS PLC	22/11/2023	08:12:05	GB0005405286	GBP	610.70	361	TURQUOISE	E0GkWjk5qI5i
HSBC HOLDINGS PLC	22/11/2023	08:12:05	GB0005405286	GBP	610.70	153	LSE	E0GkWjivB4ET
HSBC HOLDINGS PLC	22/11/2023	08:12:05	GB0005405286	GBP	610.70	1,414	LSE	E0GkWjivB4Ed
HSBC HOLDINGS PLC	22/11/2023	08:12:05	GB0005405286	GBP	610.70	1,414	LSE	E0GkWjivB4Ei
HSBC HOLDINGS PLC	22/11/2023	08:12:05	GB0005405286	GBP	610.70	1,414	LSE	E0GkWjivB4Em

HSBC HOLDINGS PLC	22/11/2023	08:12:05	GB0005405286	GBP	610.70	374	LSE	E0GkWjivB4Eq
HSBC HOLDINGS PLC	22/11/2023	08:12:05	GB0005405286	GBP	610.60	1,319	LSE	E0GkWjivB4F0
HSBC HOLDINGS PLC	22/11/2023	08:12:05	GB0005405286	GBP	610.60	303	TURQUOISE	E0GkWjk5ql6l
HSBC HOLDINGS PLC	22/11/2023	08:12:05	GB0005405286	GBP	610.60	462	BXE	78364174595
HSBC HOLDINGS PLC	22/11/2023	08:12:05	GB0005405286	GBP	610.60	1,441	CXE	2899474082595
HSBC HOLDINGS PLC	22/11/2023	08:12:05	GB0005405286	GBP	610.60	607	LSE	E0GkWjivB4FE
HSBC HOLDINGS PLC	22/11/2023	08:12:05	GB0005405286	GBP	610.60	462	BXE	78364174596
HSBC HOLDINGS PLC	22/11/2023	08:12:05	GB0005405286	GBP	610.60	666	CXE	2899474082596
HSBC HOLDINGS PLC	22/11/2023	08:12:05	GB0005405286	GBP	610.60	111	BXE	78364174597
HSBC HOLDINGS PLC	22/11/2023	08:12:05	GB0005405286	GBP	610.60	303	TURQUOISE	E0GkWjk5ql6r
HSBC HOLDINGS PLC	22/11/2023	08:12:05	GB0005405286	GBP	610.60	962	CXE	2899474082597
HSBC HOLDINGS PLC	22/11/2023	08:12:20	GB0005405286	GBP	610.50	567	LSE	E0GkWjivB4eg
HSBC HOLDINGS PLC	22/11/2023	08:12:20	GB0005405286	GBP	610.50	157	TURQUOISE	E0GkWjk5qlxJ
HSBC HOLDINGS PLC	22/11/2023	08:12:40	GB0005405286	GBP	610.50	3,102	TURQUOISE	E0GkWjk5qn41
HSBC HOLDINGS PLC	22/11/2023	08:13:46	GB0005405286	GBP	610.50	1,200	LSE	E0GkWjivB7II
HSBC HOLDINGS PLC	22/11/2023	08:13:46	GB0005405286	GBP	610.50	1,200	LSE	E0GkWjivB7IK
HSBC HOLDINGS PLC	22/11/2023	08:13:46	GB0005405286	GBP	610.50	157	TURQUOISE	E0GkWjk5qrJE
HSBC HOLDINGS PLC	22/11/2023	08:13:46	GB0005405286	GBP	610.50	157	TURQUOISE	E0GkWjk5qrjG
HSBC HOLDINGS PLC	22/11/2023	08:13:46	GB0005405286	GBP	610.50	438	LSE	E0GkWjivB7IU
HSBC HOLDINGS PLC	22/11/2023	08:13:46	GB0005405286	GBP	610.50	558	LSE	E0GkWjivB7IW
HSBC HOLDINGS PLC	22/11/2023	08:13:46	GB0005405286	GBP	610.50	359	CXE	2899474083075
HSBC HOLDINGS PLC	22/11/2023	08:13:46	GB0005405286	GBP	610.50	350	CXE	2899474083076
HSBC HOLDINGS PLC	22/11/2023	08:13:46	GB0005405286	GBP	610.50	115	BXE	78364174880
HSBC HOLDINGS PLC	22/11/2023	08:13:46	GB0005405286	GBP	610.50	111	BXE	78364174881
HSBC HOLDINGS PLC	22/11/2023	08:13:46	GB0005405286	GBP	610.50	350	CXE	2899474083077
HSBC HOLDINGS PLC	22/11/2023	08:13:46	GB0005405286	GBP	610.50	115	BXE	78364174882
HSBC HOLDINGS PLC	22/11/2023	08:13:46	GB0005405286	GBP	610.50	111	BXE	78364174883
HSBC HOLDINGS PLC	22/11/2023	08:13:46	GB0005405286	GBP	610.50	157	TURQUOISE	E0GkWjk5qrjT
HSBC HOLDINGS PLC	22/11/2023	08:13:46	GB0005405286	GBP	610.50	157	TURQUOISE	E0GkWjk5qrjV
HSBC HOLDINGS PLC	22/11/2023	08:13:46	GB0005405286	GBP	610.50	9	CXE	2899474083078
HSBC HOLDINGS PLC	22/11/2023	08:13:46	GB0005405286	GBP	610.50	350	CXE	2899474083079
HSBC HOLDINGS PLC	22/11/2023	08:13:46	GB0005405286	GBP	610.50	47	CXE	2899474083080
HSBC HOLDINGS PLC	22/11/2023	08:13:46	GB0005405286	GBP	610.50	1,818	LSE	E0GkWjivB7Jb
HSBC HOLDINGS PLC	22/11/2023	08:13:46	GB0005405286	GBP	610.50	676	LSE	E0GkWjivB7Ji
HSBC HOLDINGS PLC	22/11/2023	08:13:46	GB0005405286	GBP	610.50	1,155	LSE	E0GkWjivB7Jk
HSBC HOLDINGS PLC	22/11/2023	08:13:46	GB0005405286	GBP	610.50	1,818	LSE	E0GkWjivB7Jo
HSBC HOLDINGS PLC	22/11/2023	08:13:46	GB0005405286	GBP	610.50	281	LSE	E0GkWjivB7K9
HSBC HOLDINGS PLC	22/11/2023	08:13:46	GB0005405286	GBP	610.50	1,297	LSE	E0GkWjivB7KG
HSBC HOLDINGS PLC	22/11/2023	08:13:46	GB0005405286	GBP	610.50	115	LSE	E0GkWjivB7KI
HSBC HOLDINGS PLC	22/11/2023	08:15:02	GB0005405286	GBP	610.70	1,200	LSE	E0GkWjivB9Ro
HSBC HOLDINGS PLC	22/11/2023	08:15:02	GB0005405286	GBP	610.70	1,200	LSE	E0GkWjivB9Rq
HSBC HOLDINGS PLC	22/11/2023	08:15:03	GB0005405286	GBP	610.70	24	BXE	78364175070
HSBC HOLDINGS PLC	22/11/2023	08:15:03	GB0005405286	GBP	610.70	82	BXE	78364175071
HSBC HOLDINGS PLC	22/11/2023	08:15:03	GB0005405286	GBP	610.70	77	CXE	2899474083378
HSBC HOLDINGS PLC	22/11/2023	08:15:03	GB0005405286	GBP	610.70	259	CXE	2899474083379
HSBC HOLDINGS PLC	22/11/2023	08:15:03	GB0005405286	GBP	610.70	157	TURQUOISE	E0GkWjk5qwp0
HSBC HOLDINGS PLC	22/11/2023	08:15:03	GB0005405286	GBP	610.70	157	TURQUOISE	E0GkWjk5qwp2
HSBC HOLDINGS PLC	22/11/2023	08:15:03	GB0005405286	GBP	610.70	1,200	LSE	E0GkWjivB9TC
HSBC HOLDINGS PLC	22/11/2023	08:15:03	GB0005405286	GBP	610.70	438	LSE	E0GkWjivB9TE
HSBC HOLDINGS PLC	22/11/2023	08:15:03	GB0005405286	GBP	610.70	970	LSE	E0GkWjivB9TX
HSBC HOLDINGS PLC	22/11/2023	08:15:03	GB0005405286	GBP	610.70	668	LSE	E0GkWjivB9TZ
HSBC HOLDINGS PLC	22/11/2023	08:15:16	GB0005405286	GBP	610.50	157	TURQUOISE	E0GkWjk5qxr8
HSBC HOLDINGS PLC	22/11/2023	08:15:16	GB0005405286	GBP	610.50	1,200	LSE	E0GkWjivB9ok
HSBC HOLDINGS PLC	22/11/2023	08:15:16	GB0005405286	GBP	610.50	742	LSE	E0GkWjivB9om
HSBC HOLDINGS PLC	22/11/2023	08:15:16	GB0005405286	GBP	610.50	1,085	LSE	E0GkWjivB9oq
HSBC HOLDINGS PLC	22/11/2023	08:15:16	GB0005405286	GBP	610.50	453	LSE	E0GkWjivB9p0
HSBC HOLDINGS PLC	22/11/2023	08:15:16	GB0005405286	GBP	610.50	1,827	LSE	E0GkWjivB9p2
HSBC HOLDINGS PLC	22/11/2023	08:15:16	GB0005405286	GBP	610.50	71	LSE	E0GkWjivB9p4
HSBC HOLDINGS PLC	22/11/2023	08:15:16	GB0005405286	GBP	610.50	315	CXE	2899474083421

HSBC HOLDINGS PLC	22/11/2023	08:21:11	GB0005405286	GBP	611.10	1,200	LSE	E0GkWjivBKkq
HSBC HOLDINGS PLC	22/11/2023	08:21:11	GB0005405286	GBP	611.10	1,717	LSE	E0GkWjivBKks
HSBC HOLDINGS PLC	22/11/2023	08:21:11	GB0005405286	GBP	611.10	140	BXE	78364176191
HSBC HOLDINGS PLC	22/11/2023	08:21:11	GB0005405286	GBP	611.10	35	CXE	2899474085053
HSBC HOLDINGS PLC	22/11/2023	08:21:11	GB0005405286	GBP	611.10	196	TURQUOISE	E0GkWjksrNDo
HSBC HOLDINGS PLC	22/11/2023	08:21:11	GB0005405286	GBP	611.10	196	TURQUOISE	E0GkWjksrNDv
HSBC HOLDINGS PLC	22/11/2023	08:21:11	GB0005405286	GBP	611.10	408	CXE	2899474085054
HSBC HOLDINGS PLC	22/11/2023	08:21:11	GB0005405286	GBP	611.10	140	BXE	78364176193
HSBC HOLDINGS PLC	22/11/2023	08:21:11	GB0005405286	GBP	611.10	196	TURQUOISE	E0GkWjksrNE7
HSBC HOLDINGS PLC	22/11/2023	08:21:11	GB0005405286	GBP	611.10	1,200	LSE	E0GkWjivBKl2
HSBC HOLDINGS PLC	22/11/2023	08:21:11	GB0005405286	GBP	611.10	1,200	LSE	E0GkWjivBKl9
HSBC HOLDINGS PLC	22/11/2023	08:21:11	GB0005405286	GBP	611.10	70	LSE	E0GkWjivBKlE
HSBC HOLDINGS PLC	22/11/2023	08:21:11	GB0005405286	GBP	611.10	443	CXE	2899474085055
HSBC HOLDINGS PLC	22/11/2023	08:21:11	GB0005405286	GBP	611.10	443	CXE	2899474085056
HSBC HOLDINGS PLC	22/11/2023	08:21:11	GB0005405286	GBP	611.10	140	BXE	78364176194
HSBC HOLDINGS PLC	22/11/2023	08:21:11	GB0005405286	GBP	611.10	443	CXE	2899474085057
HSBC HOLDINGS PLC	22/11/2023	08:21:11	GB0005405286	GBP	611.10	140	BXE	78364176195
HSBC HOLDINGS PLC	22/11/2023	08:21:11	GB0005405286	GBP	611.10	720	LSE	E0GkWjivBKlJ
HSBC HOLDINGS PLC	22/11/2023	08:21:11	GB0005405286	GBP	611.10	196	TURQUOISE	E0GkWjksrNEH
HSBC HOLDINGS PLC	22/11/2023	08:21:11	GB0005405286	GBP	611.10	443	CXE	2899474085058
HSBC HOLDINGS PLC	22/11/2023	08:21:11	GB0005405286	GBP	611.10	443	CXE	2899474085059
HSBC HOLDINGS PLC	22/11/2023	08:21:11	GB0005405286	GBP	611.10	140	BXE	78364176196
HSBC HOLDINGS PLC	22/11/2023	08:21:11	GB0005405286	GBP	611.10	105	BXE	78364176197
HSBC HOLDINGS PLC	22/11/2023	08:21:11	GB0005405286	GBP	611.10	265	CXE	2899474085060
HSBC HOLDINGS PLC	22/11/2023	08:21:11	GB0005405286	GBP	611.10	178	CXE	2899474085061
HSBC HOLDINGS PLC	22/11/2023	08:21:11	GB0005405286	GBP	611.10	35	BXE	78364176198
HSBC HOLDINGS PLC	22/11/2023	08:21:11	GB0005405286	GBP	611.10	105	BXE	78364176199
HSBC HOLDINGS PLC	22/11/2023	08:21:11	GB0005405286	GBP	611.10	178	CXE	2899474085063
HSBC HOLDINGS PLC	22/11/2023	08:21:11	GB0005405286	GBP	611.10	140	BXE	78364176200
HSBC HOLDINGS PLC	22/11/2023	08:21:11	GB0005405286	GBP	611.10	84	BXE	78364176201
HSBC HOLDINGS PLC	22/11/2023	08:21:11	GB0005405286	GBP	611.10	265	CXE	2899474085064
HSBC HOLDINGS PLC	22/11/2023	08:21:11	GB0005405286	GBP	611.10	443	CXE	2899474085065
HSBC HOLDINGS PLC	22/11/2023	08:21:11	GB0005405286	GBP	611.10	84	CXE	2899474085066
HSBC HOLDINGS PLC	22/11/2023	08:21:11	GB0005405286	GBP	611.10	140	BXE	78364176202
HSBC HOLDINGS PLC	22/11/2023	08:21:11	GB0005405286	GBP	611.10	140	BXE	78364176203
HSBC HOLDINGS PLC	22/11/2023	08:21:11	GB0005405286	GBP	611.10	196	TURQUOISE	E0GkWjksrNES
HSBC HOLDINGS PLC	22/11/2023	08:21:11	GB0005405286	GBP	611.10	443	CXE	2899474085067
HSBC HOLDINGS PLC	22/11/2023	08:21:11	GB0005405286	GBP	611.10	140	BXE	78364176204
HSBC HOLDINGS PLC	22/11/2023	08:21:11	GB0005405286	GBP	611.10	196	TURQUOISE	E0GkWjksrNEa
HSBC HOLDINGS PLC	22/11/2023	08:21:11	GB0005405286	GBP	611.10	330	TURQUOISE	E0GkWjksrNEc
HSBC HOLDINGS PLC	22/11/2023	08:21:11	GB0005405286	GBP	611.10	53	TURQUOISE	E0GkWjksrNEj
HSBC HOLDINGS PLC	22/11/2023	08:21:11	GB0005405286	GBP	611.10	340	BXE	78364176205
HSBC HOLDINGS PLC	22/11/2023	08:21:11	GB0005405286	GBP	611.10	247	BXE	78364176206
HSBC HOLDINGS PLC	22/11/2023	08:21:11	GB0005405286	GBP	611.00	1,536	CXE	2899474085068
HSBC HOLDINGS PLC	22/11/2023	08:21:11	GB0005405286	GBP	611.10	265	CXE	2899474085069
HSBC HOLDINGS PLC	22/11/2023	08:21:11	GB0005405286	GBP	611.10	150	BXE	78364176207
HSBC HOLDINGS PLC	22/11/2023	08:21:11	GB0005405286	GBP	611.10	150	BXE	78364176208
HSBC HOLDINGS PLC	22/11/2023	08:21:11	GB0005405286	GBP	611.10	150	BXE	78364176209
HSBC HOLDINGS PLC	22/11/2023	08:21:11	GB0005405286	GBP	611.10	150	BXE	78364176210
HSBC HOLDINGS PLC	22/11/2023	08:21:11	GB0005405286	GBP	611.10	150	BXE	78364176211
HSBC HOLDINGS PLC	22/11/2023	08:21:11	GB0005405286	GBP	611.10	150	BXE	78364176212
HSBC HOLDINGS PLC	22/11/2023	08:21:11	GB0005405286	GBP	611.10	8	BXE	78364176213
HSBC HOLDINGS PLC	22/11/2023	08:21:11	GB0005405286	GBP	611.00	361	TURQUOISE	E0GkWjksrNFF
HSBC HOLDINGS PLC	22/11/2023	08:21:11	GB0005405286	GBP	611.10	361	TURQUOISE	E0GkWjksrNFH
HSBC HOLDINGS PLC	22/11/2023	08:21:11	GB0005405286	GBP	611.10	100	TURQUOISE	E0GkWjksrNFJ
HSBC HOLDINGS PLC	22/11/2023	08:21:11	GB0005405286	GBP	611.10	153	TURQUOISE	E0GkWjksrNFL
HSBC HOLDINGS PLC	22/11/2023	08:21:11	GB0005405286	GBP	611.10	1,271	CXE	2899474085070
HSBC HOLDINGS PLC	22/11/2023	08:21:11	GB0005405286	GBP	611.10	52	CXE	2899474085071
HSBC HOLDINGS PLC	22/11/2023	08:22:00	GB0005405286	GBP	611.20	386	CXE	2899474085299

HSBC HOLDINGS PLC	22/11/2023	08:26:23	GB0005405286	GBP	611.30	46	LSE	E0GkWjivBS0Q
HSBC HOLDINGS PLC	22/11/2023	08:26:23	GB0005405286	GBP	611.30	1,260	LSE	E0GkWjivBS0S
HSBC HOLDINGS PLC	22/11/2023	08:26:23	GB0005405286	GBP	611.30	1,306	LSE	E0GkWjivBS0W
HSBC HOLDINGS PLC	22/11/2023	08:26:23	GB0005405286	GBP	611.30	466	LSE	E0GkWjivBS0d
HSBC HOLDINGS PLC	22/11/2023	08:26:23	GB0005405286	GBP	611.30	840	LSE	E0GkWjivBS0j
HSBC HOLDINGS PLC	22/11/2023	08:26:23	GB0005405286	GBP	611.30	153	LSE	E0GkWjivBS0n
HSBC HOLDINGS PLC	22/11/2023	08:26:23	GB0005405286	GBP	611.30	39	LSE	E0GkWjivBS0u
HSBC HOLDINGS PLC	22/11/2023	08:26:23	GB0005405286	GBP	611.30	1,114	LSE	E0GkWjivBS14
HSBC HOLDINGS PLC	22/11/2023	08:26:23	GB0005405286	GBP	611.30	700	LSE	E0GkWjivBS19
HSBC HOLDINGS PLC	22/11/2023	08:26:23	GB0005405286	GBP	611.30	323	LSE	E0GkWjivBS1B
HSBC HOLDINGS PLC	22/11/2023	08:26:23	GB0005405286	GBP	611.30	283	LSE	E0GkWjivBS1E
HSBC HOLDINGS PLC	22/11/2023	08:26:23	GB0005405286	GBP	611.30	1,023	LSE	E0GkWjivBS1G
HSBC HOLDINGS PLC	22/11/2023	08:26:23	GB0005405286	GBP	611.30	153	LSE	E0GkWjivBS1O
HSBC HOLDINGS PLC	22/11/2023	08:26:23	GB0005405286	GBP	611.30	280	LSE	E0GkWjivBS1Q
HSBC HOLDINGS PLC	22/11/2023	08:27:53	GB0005405286	GBP	611.40	10	CXE	2899474086523
HSBC HOLDINGS PLC	22/11/2023	08:28:58	GB0005405286	GBP	611.60	686	CXE	2899474086765
HSBC HOLDINGS PLC	22/11/2023	08:28:58	GB0005405286	GBP	611.60	1,200	LSE	E0GkWjivBUrX
HSBC HOLDINGS PLC	22/11/2023	08:29:13	GB0005405286	GBP	611.40	96	BXE	78364177482
HSBC HOLDINGS PLC	22/11/2023	08:29:13	GB0005405286	GBP	611.40	12	CXE	2899474086805
HSBC HOLDINGS PLC	22/11/2023	08:29:13	GB0005405286	GBP	611.40	1,200	LSE	E0GkWjivBV7v
HSBC HOLDINGS PLC	22/11/2023	08:29:13	GB0005405286	GBP	611.40	1,200	LSE	E0GkWjivBV8D
HSBC HOLDINGS PLC	22/11/2023	08:29:17	GB0005405286	GBP	611.40	114	TURQUOISE	E0GkWjivK5rLp
HSBC HOLDINGS PLC	22/11/2023	08:29:20	GB0005405286	GBP	611.40	104	CXE	2899474086821
HSBC HOLDINGS PLC	22/11/2023	08:29:20	GB0005405286	GBP	611.40	96	BXE	78364177491
HSBC HOLDINGS PLC	22/11/2023	08:30:01	GB0005405286	GBP	611.50	110	CXE	2899474086986
HSBC HOLDINGS PLC	22/11/2023	08:30:01	GB0005405286	GBP	611.50	157	TURQUOISE	E0GkWjivK5rtwb
HSBC HOLDINGS PLC	22/11/2023	08:30:01	GB0005405286	GBP	611.50	1,200	LSE	E0GkWjivBW8X
HSBC HOLDINGS PLC	22/11/2023	08:30:01	GB0005405286	GBP	611.50	541	LSE	E0GkWjivBW8Z
HSBC HOLDINGS PLC	22/11/2023	08:30:01	GB0005405286	GBP	611.50	1,200	LSE	E0GkWjivBW8i
HSBC HOLDINGS PLC	22/11/2023	08:30:01	GB0005405286	GBP	611.50	541	LSE	E0GkWjivBW8k
HSBC HOLDINGS PLC	22/11/2023	08:30:01	GB0005405286	GBP	611.50	157	TURQUOISE	E0GkWjivK5rtwm
HSBC HOLDINGS PLC	22/11/2023	08:30:01	GB0005405286	GBP	611.50	110	CXE	2899474086987
HSBC HOLDINGS PLC	22/11/2023	08:30:01	GB0005405286	GBP	611.50	35	BXE	78364177615
HSBC HOLDINGS PLC	22/11/2023	08:30:01	GB0005405286	GBP	611.50	110	CXE	2899474086989
HSBC HOLDINGS PLC	22/11/2023	08:30:01	GB0005405286	GBP	611.50	110	CXE	2899474086990
HSBC HOLDINGS PLC	22/11/2023	08:30:01	GB0005405286	GBP	611.50	110	CXE	2899474086991
HSBC HOLDINGS PLC	22/11/2023	08:30:01	GB0005405286	GBP	611.50	110	CXE	2899474086992
HSBC HOLDINGS PLC	22/11/2023	08:30:01	GB0005405286	GBP	611.50	110	CXE	2899474086993
HSBC HOLDINGS PLC	22/11/2023	08:30:01	GB0005405286	GBP	611.50	110	CXE	2899474086994
HSBC HOLDINGS PLC	22/11/2023	08:30:01	GB0005405286	GBP	611.50	110	CXE	2899474086995
HSBC HOLDINGS PLC	22/11/2023	08:30:01	GB0005405286	GBP	611.50	110	CXE	2899474086996
HSBC HOLDINGS PLC	22/11/2023	08:30:01	GB0005405286	GBP	611.50	30	CXE	2899474086997
HSBC HOLDINGS PLC	22/11/2023	08:30:01	GB0005405286	GBP	611.50	1,200	LSE	E0GkWjivBW90
HSBC HOLDINGS PLC	22/11/2023	08:30:43	GB0005405286	GBP	611.70	1,292	LSE	E0GkWjivBXkE
HSBC HOLDINGS PLC	22/11/2023	08:31:51	GB0005405286	GBP	611.90	1,389	LSE	E0GkWjivBZJ
HSBC HOLDINGS PLC	22/11/2023	08:31:51	GB0005405286	GBP	611.90	1,389	LSE	E0GkWjivBZJu
HSBC HOLDINGS PLC	22/11/2023	08:31:51	GB0005405286	GBP	611.90	1,389	LSE	E0GkWjivBZJy
HSBC HOLDINGS PLC	22/11/2023	08:31:51	GB0005405286	GBP	611.90	722	LSE	E0GkWjivBZK7
HSBC HOLDINGS PLC	22/11/2023	08:31:52	GB0005405286	GBP	611.90	1,201	BXE	78364177969
HSBC HOLDINGS PLC	22/11/2023	08:32:18	GB0005405286	GBP	612.00	908	CXE	2899474087557
HSBC HOLDINGS PLC	22/11/2023	08:32:18	GB0005405286	GBP	612.00	2,233	LSE	E0GkWjivBZkl
HSBC HOLDINGS PLC	22/11/2023	08:32:18	GB0005405286	GBP	612.00	512	TURQUOISE	E0GkWjivK5s40j
HSBC HOLDINGS PLC	22/11/2023	08:32:18	GB0005405286	GBP	612.00	512	TURQUOISE	E0GkWjivK5s40p
HSBC HOLDINGS PLC	22/11/2023	08:32:18	GB0005405286	GBP	612.00	1,532	CXE	2899474087558
HSBC HOLDINGS PLC	22/11/2023	08:32:18	GB0005405286	GBP	612.00	782	BXE	78364178005
HSBC HOLDINGS PLC	22/11/2023	08:32:18	GB0005405286	GBP	612.00	487	LSE	E0GkWjivBZi3
HSBC HOLDINGS PLC	22/11/2023	08:32:18	GB0005405286	GBP	612.00	1,904	CXE	2899474087560
HSBC HOLDINGS PLC	22/11/2023	08:32:18	GB0005405286	GBP	612.00	782	BXE	78364178006
HSBC HOLDINGS PLC	22/11/2023	08:32:18	GB0005405286	GBP	612.00	480	CXE	2899474087561

HSBC HOLDINGS PLC	22/11/2023	08:32:18	GB0005405286	GBP	612.00	782	BXE	78364178007
HSBC HOLDINGS PLC	22/11/2023	08:32:18	GB0005405286	GBP	612.00	782	BXE	78364178008
HSBC HOLDINGS PLC	22/11/2023	08:32:18	GB0005405286	GBP	612.00	56	CXE	2899474087562
HSBC HOLDINGS PLC	22/11/2023	08:32:18	GB0005405286	GBP	612.00	480	CXE	2899474087563
HSBC HOLDINGS PLC	22/11/2023	08:32:18	GB0005405286	GBP	612.00	1,746	LSE	E0GkWjivBZIA
HSBC HOLDINGS PLC	22/11/2023	08:32:18	GB0005405286	GBP	612.00	487	LSE	E0GkWjivBZIC
HSBC HOLDINGS PLC	22/11/2023	08:32:18	GB0005405286	GBP	612.00	1,359	LSE	E0GkWjivBZIM
HSBC HOLDINGS PLC	22/11/2023	08:32:18	GB0005405286	GBP	612.00	340	BXE	78364178009
HSBC HOLDINGS PLC	22/11/2023	08:32:18	GB0005405286	GBP	612.00	300	BXE	78364178010
HSBC HOLDINGS PLC	22/11/2023	08:32:18	GB0005405286	GBP	612.00	782	BXE	78364178011
HSBC HOLDINGS PLC	22/11/2023	08:32:18	GB0005405286	GBP	612.00	111	BXE	78364178012
HSBC HOLDINGS PLC	22/11/2023	08:32:18	GB0005405286	GBP	612.00	361	TURQUOISE	E0GkWjk5s41K
HSBC HOLDINGS PLC	22/11/2023	08:32:18	GB0005405286	GBP	612.00	512	TURQUOISE	E0GkWjk5s41M
HSBC HOLDINGS PLC	22/11/2023	08:32:18	GB0005405286	GBP	612.00	512	TURQUOISE	E0GkWjk5s41W
HSBC HOLDINGS PLC	22/11/2023	08:32:18	GB0005405286	GBP	612.00	340	AQUIS	6182
HSBC HOLDINGS PLC	22/11/2023	08:32:18	GB0005405286	GBP	612.00	417	AQUIS	6183
HSBC HOLDINGS PLC	22/11/2023	08:32:18	GB0005405286	GBP	612.00	1,536	CXE	2899474087564
HSBC HOLDINGS PLC	22/11/2023	08:32:18	GB0005405286	GBP	612.00	361	TURQUOISE	E0GkWjk5s41k
HSBC HOLDINGS PLC	22/11/2023	08:32:18	GB0005405286	GBP	612.00	542	LSE	E0GkWjivBZIs
HSBC HOLDINGS PLC	22/11/2023	08:32:18	GB0005405286	GBP	612.00	541	LSE	E0GkWjivBZlu
HSBC HOLDINGS PLC	22/11/2023	08:32:18	GB0005405286	GBP	612.00	153	LSE	E0GkWjivBZlw
HSBC HOLDINGS PLC	22/11/2023	08:32:18	GB0005405286	GBP	612.00	361	TURQUOISE	E0GkWjk5s41v
HSBC HOLDINGS PLC	22/11/2023	08:32:18	GB0005405286	GBP	612.00	1,001	CXE	2899474087565
HSBC HOLDINGS PLC	22/11/2023	08:32:18	GB0005405286	GBP	611.90	47	BXE	78364178013
HSBC HOLDINGS PLC	22/11/2023	08:32:18	GB0005405286	GBP	611.90	152	CXE	2899474087568
HSBC HOLDINGS PLC	22/11/2023	08:32:18	GB0005405286	GBP	611.90	1,193	LSE	E0GkWjivBZmX
HSBC HOLDINGS PLC	22/11/2023	08:32:18	GB0005405286	GBP	611.90	157	TURQUOISE	E0GkWjk5s44X
HSBC HOLDINGS PLC	22/11/2023	08:32:18	GB0005405286	GBP	611.90	152	CXE	2899474087571
HSBC HOLDINGS PLC	22/11/2023	08:32:18	GB0005405286	GBP	611.90	47	BXE	78364178015
HSBC HOLDINGS PLC	22/11/2023	08:32:18	GB0005405286	GBP	611.90	7	LSE	E0GkWjivBZn7
HSBC HOLDINGS PLC	22/11/2023	08:32:20	GB0005405286	GBP	611.90	128	CXE	2899474087592
HSBC HOLDINGS PLC	22/11/2023	08:32:20	GB0005405286	GBP	611.90	47	BXE	78364178030
HSBC HOLDINGS PLC	22/11/2023	08:32:21	GB0005405286	GBP	611.90	22	CXE	2899474087600
HSBC HOLDINGS PLC	22/11/2023	08:32:21	GB0005405286	GBP	611.90	47	BXE	78364178034
HSBC HOLDINGS PLC	22/11/2023	08:32:21	GB0005405286	GBP	611.90	2	CXE	2899474087601
HSBC HOLDINGS PLC	22/11/2023	08:32:21	GB0005405286	GBP	611.90	47	BXE	78364178035
HSBC HOLDINGS PLC	22/11/2023	08:33:50	GB0005405286	GBP	611.50	1,200	LSE	E0GkWjivBcMF
HSBC HOLDINGS PLC	22/11/2023	08:33:50	GB0005405286	GBP	611.50	810	LSE	E0GkWjivBcMW
HSBC HOLDINGS PLC	22/11/2023	08:33:50	GB0005405286	GBP	611.50	245	LSE	E0GkWjivBcMY
HSBC HOLDINGS PLC	22/11/2023	08:33:54	GB0005405286	GBP	611.50	2,357	LSE	E0GkWjivBcXO
HSBC HOLDINGS PLC	22/11/2023	08:33:54	GB0005405286	GBP	611.50	324	CXE	2899474088230
HSBC HOLDINGS PLC	22/11/2023	08:33:54	GB0005405286	GBP	611.50	809	CXE	2899474088231
HSBC HOLDINGS PLC	22/11/2023	08:33:54	GB0005405286	GBP	611.50	1,224	CXE	2899474088232
HSBC HOLDINGS PLC	22/11/2023	08:33:54	GB0005405286	GBP	611.50	417	AQUIS	6550
HSBC HOLDINGS PLC	22/11/2023	08:33:54	GB0005405286	GBP	611.50	394	AQUIS	6551
HSBC HOLDINGS PLC	22/11/2023	08:33:54	GB0005405286	GBP	611.40	176	CXE	2899474088233
HSBC HOLDINGS PLC	22/11/2023	08:34:35	GB0005405286	GBP	611.10	87	BXE	78364178544
HSBC HOLDINGS PLC	22/11/2023	08:34:35	GB0005405286	GBP	611.10	87	BXE	78364178545
HSBC HOLDINGS PLC	22/11/2023	08:34:35	GB0005405286	GBP	611.10	276	CXE	2899474088428
HSBC HOLDINGS PLC	22/11/2023	08:34:35	GB0005405286	GBP	611.10	1,200	LSE	E0GkWjivBdfg
HSBC HOLDINGS PLC	22/11/2023	08:34:35	GB0005405286	GBP	611.10	157	TURQUOISE	E0GkWjk5sCa2
HSBC HOLDINGS PLC	22/11/2023	08:34:35	GB0005405286	GBP	611.10	766	LSE	E0GkWjivBdfy
HSBC HOLDINGS PLC	22/11/2023	08:35:06	GB0005405286	GBP	611.00	738	LSE	E0GkWjivBe6A
HSBC HOLDINGS PLC	22/11/2023	08:35:06	GB0005405286	GBP	611.00	165	LSE	E0GkWjivBe6E
HSBC HOLDINGS PLC	22/11/2023	08:35:06	GB0005405286	GBP	611.00	392	LSE	E0GkWjivBe6H
HSBC HOLDINGS PLC	22/11/2023	08:35:06	GB0005405286	GBP	611.00	903	LSE	E0GkWjivBe6J
HSBC HOLDINGS PLC	22/11/2023	08:35:06	GB0005405286	GBP	611.00	392	LSE	E0GkWjivBe6Q
HSBC HOLDINGS PLC	22/11/2023	08:35:06	GB0005405286	GBP	611.00	417	AQUIS	6733
HSBC HOLDINGS PLC	22/11/2023	08:35:06	GB0005405286	GBP	611.00	249	AQUIS	6734

HSBC HOLDINGS PLC	22/11/2023	08:35:06	GB0005405286	GBP	611.00	326	AQUIS	6735
HSBC HOLDINGS PLC	22/11/2023	08:35:06	GB0005405286	GBP	611.00	209	AQUIS	6736
HSBC HOLDINGS PLC	22/11/2023	08:35:06	GB0005405286	GBP	611.00	900	CXE	2899474088506
HSBC HOLDINGS PLC	22/11/2023	08:35:46	GB0005405286	GBP	610.80	121	BXE	78364178776
HSBC HOLDINGS PLC	22/11/2023	08:35:46	GB0005405286	GBP	610.80	380	CXE	2899474088799
HSBC HOLDINGS PLC	22/11/2023	08:35:46	GB0005405286	GBP	610.80	121	BXE	78364178777
HSBC HOLDINGS PLC	22/11/2023	08:35:46	GB0005405286	GBP	610.80	121	BXE	78364178778
HSBC HOLDINGS PLC	22/11/2023	08:35:46	GB0005405286	GBP	610.80	121	BXE	78364178779
HSBC HOLDINGS PLC	22/11/2023	08:35:46	GB0005405286	GBP	610.80	121	BXE	78364178780
HSBC HOLDINGS PLC	22/11/2023	08:35:46	GB0005405286	GBP	610.80	121	BXE	78364178781
HSBC HOLDINGS PLC	22/11/2023	08:35:46	GB0005405286	GBP	610.80	121	BXE	78364178782
HSBC HOLDINGS PLC	22/11/2023	08:35:46	GB0005405286	GBP	610.80	121	BXE	78364178783
HSBC HOLDINGS PLC	22/11/2023	08:35:46	GB0005405286	GBP	610.80	121	BXE	78364178784
HSBC HOLDINGS PLC	22/11/2023	08:35:46	GB0005405286	GBP	610.80	121	BXE	78364178785
HSBC HOLDINGS PLC	22/11/2023	08:35:46	GB0005405286	GBP	610.80	80	BXE	78364178786
HSBC HOLDINGS PLC	22/11/2023	08:35:46	GB0005405286	GBP	610.80	380	CXE	2899474088801
HSBC HOLDINGS PLC	22/11/2023	08:35:46	GB0005405286	GBP	610.80	380	CXE	2899474088802
HSBC HOLDINGS PLC	22/11/2023	08:35:46	GB0005405286	GBP	610.80	380	CXE	2899474088803
HSBC HOLDINGS PLC	22/11/2023	08:35:46	GB0005405286	GBP	610.80	380	CXE	2899474088804
HSBC HOLDINGS PLC	22/11/2023	08:35:46	GB0005405286	GBP	610.80	380	CXE	2899474088805
HSBC HOLDINGS PLC	22/11/2023	08:35:46	GB0005405286	GBP	610.80	148	CXE	2899474088806
HSBC HOLDINGS PLC	22/11/2023	08:35:46	GB0005405286	GBP	610.80	1,200	LSE	E0GkWjivBfHu
HSBC HOLDINGS PLC	22/11/2023	08:35:46	GB0005405286	GBP	610.80	1,019	LSE	E0GkWjivBfIz
HSBC HOLDINGS PLC	22/11/2023	08:35:46	GB0005405286	GBP	610.80	340	AQUIS	6883
HSBC HOLDINGS PLC	22/11/2023	08:35:46	GB0005405286	GBP	610.80	1,433	CXE	2899474088807
HSBC HOLDINGS PLC	22/11/2023	08:36:45	GB0005405286	GBP	610.30	173	BXE	78364178969
HSBC HOLDINGS PLC	22/11/2023	08:36:45	GB0005405286	GBP	610.30	153	CXE	2899474089126
HSBC HOLDINGS PLC	22/11/2023	08:36:45	GB0005405286	GBP	610.30	98	BXE	78364178970
HSBC HOLDINGS PLC	22/11/2023	08:36:46	GB0005405286	GBP	610.30	839	LSE	E0GkWjivBgrX
HSBC HOLDINGS PLC	22/11/2023	08:37:10	GB0005405286	GBP	610.00	1,200	LSE	E0GkWjivBhGS
HSBC HOLDINGS PLC	22/11/2023	08:37:10	GB0005405286	GBP	610.00	301	LSE	E0GkWjivBhGa
HSBC HOLDINGS PLC	22/11/2023	08:37:11	GB0005405286	GBP	610.00	157	TURQUOISE	E0GkWjk5sN1o
HSBC HOLDINGS PLC	22/11/2023	08:37:11	GB0005405286	GBP	610.00	224	LSE	E0GkWjivBhlu
HSBC HOLDINGS PLC	22/11/2023	08:37:47	GB0005405286	GBP	609.90	1,011	LSE	E0GkWjivBhsU
HSBC HOLDINGS PLC	22/11/2023	08:37:47	GB0005405286	GBP	609.90	189	LSE	E0GkWjivBhsW
HSBC HOLDINGS PLC	22/11/2023	08:37:47	GB0005405286	GBP	609.90	440	LSE	E0GkWjivBhsY
HSBC HOLDINGS PLC	22/11/2023	08:37:47	GB0005405286	GBP	609.90	157	TURQUOISE	E0GkWjk5sOvG
HSBC HOLDINGS PLC	22/11/2023	08:37:47	GB0005405286	GBP	609.90	157	TURQUOISE	E0GkWjk5sOvM
HSBC HOLDINGS PLC	22/11/2023	08:37:47	GB0005405286	GBP	609.90	340	AQUIS	7206
HSBC HOLDINGS PLC	22/11/2023	08:37:47	GB0005405286	GBP	609.90	1,536	CXE	2899474089362
HSBC HOLDINGS PLC	22/11/2023	08:37:47	GB0005405286	GBP	609.90	542	LSE	E0GkWjivBhsw
HSBC HOLDINGS PLC	22/11/2023	08:37:47	GB0005405286	GBP	609.90	220	LSE	E0GkWjivBhsv
HSBC HOLDINGS PLC	22/11/2023	08:37:47	GB0005405286	GBP	609.90	340	LSE	E0GkWjivBht3
HSBC HOLDINGS PLC	22/11/2023	08:37:48	GB0005405286	GBP	609.80	604	LSE	E0GkWjivBhtn
HSBC HOLDINGS PLC	22/11/2023	08:38:04	GB0005405286	GBP	609.70	285	LSE	E0GkWjivBikX
HSBC HOLDINGS PLC	22/11/2023	08:38:04	GB0005405286	GBP	609.70	2,220	LSE	E0GkWjivBikZ
HSBC HOLDINGS PLC	22/11/2023	08:38:05	GB0005405286	GBP	609.70	1,714	CXE	2899474089423
HSBC HOLDINGS PLC	22/11/2023	08:38:05	GB0005405286	GBP	609.70	549	BXE	78364179201
HSBC HOLDINGS PLC	22/11/2023	08:38:05	GB0005405286	GBP	609.70	360	TURQUOISE	E0GkWjk5sPwr
HSBC HOLDINGS PLC	22/11/2023	08:38:05	GB0005405286	GBP	609.70	1,568	LSE	E0GkWjivBile
HSBC HOLDINGS PLC	22/11/2023	08:38:07	GB0005405286	GBP	609.60	102	BXE	78364179202
HSBC HOLDINGS PLC	22/11/2023	08:38:07	GB0005405286	GBP	609.60	318	CXE	2899474089433
HSBC HOLDINGS PLC	22/11/2023	08:38:07	GB0005405286	GBP	609.60	157	TURQUOISE	E0GkWjk5sO6A
HSBC HOLDINGS PLC	22/11/2023	08:38:07	GB0005405286	GBP	609.60	1,200	LSE	E0GkWjivBimz
HSBC HOLDINGS PLC	22/11/2023	08:39:20	GB0005405286	GBP	609.30	1,200	LSE	E0GkWjivBjlv
HSBC HOLDINGS PLC	22/11/2023	08:39:20	GB0005405286	GBP	609.30	1,122	LSE	E0GkWjivBjlv
HSBC HOLDINGS PLC	22/11/2023	08:39:20	GB0005405286	GBP	609.30	87	CXE	2899474089786
HSBC HOLDINGS PLC	22/11/2023	08:39:20	GB0005405286	GBP	609.30	87	CXE	2899474089788
HSBC HOLDINGS PLC	22/11/2023	08:39:20	GB0005405286	GBP	609.30	87	CXE	2899474089789

HSBC HOLDINGS PLC	22/11/2023	08:43:38	GB0005405286	GBP	609.60	541	LSE	E0GkWjivBnsw
HSBC HOLDINGS PLC	22/11/2023	08:43:38	GB0005405286	GBP	609.60	1,536	CXE	2899474090829
HSBC HOLDINGS PLC	22/11/2023	08:43:38	GB0005405286	GBP	609.60	1,589	CXE	2899474090830
HSBC HOLDINGS PLC	22/11/2023	08:43:38	GB0005405286	GBP	609.60	2,861	LSE	E0GkWjivBnt6
HSBC HOLDINGS PLC	22/11/2023	08:44:01	GB0005405286	GBP	609.10	116	BXE	78364180097
HSBC HOLDINGS PLC	22/11/2023	08:44:01	GB0005405286	GBP	609.10	365	CXE	2899474090933
HSBC HOLDINGS PLC	22/11/2023	08:44:01	GB0005405286	GBP	609.10	158	TURQUOISE	E0GkWjk5sjy3
HSBC HOLDINGS PLC	22/11/2023	08:44:01	GB0005405286	GBP	609.10	1,200	LSE	E0GkWjivBoHu
HSBC HOLDINGS PLC	22/11/2023	08:44:01	GB0005405286	GBP	609.10	116	BXE	78364180098
HSBC HOLDINGS PLC	22/11/2023	08:44:01	GB0005405286	GBP	609.10	158	TURQUOISE	E0GkWjk5sjyB
HSBC HOLDINGS PLC	22/11/2023	08:44:01	GB0005405286	GBP	609.10	1,200	LSE	E0GkWjivBol2
HSBC HOLDINGS PLC	22/11/2023	08:44:01	GB0005405286	GBP	609.10	410	LSE	E0GkWjivBol4
HSBC HOLDINGS PLC	22/11/2023	08:44:01	GB0005405286	GBP	609.10	365	CXE	2899474090935
HSBC HOLDINGS PLC	22/11/2023	08:44:01	GB0005405286	GBP	609.10	340	AQUIS	7904
HSBC HOLDINGS PLC	22/11/2023	08:44:02	GB0005405286	GBP	609.10	1,839	LSE	E0GkWjivBolt
HSBC HOLDINGS PLC	22/11/2023	08:44:02	GB0005405286	GBP	609.10	264	LSE	E0GkWjivBolx
HSBC HOLDINGS PLC	22/11/2023	08:44:02	GB0005405286	GBP	609.10	1,496	LSE	E0GkWjivBoJ4
HSBC HOLDINGS PLC	22/11/2023	08:44:02	GB0005405286	GBP	609.10	340	AQUIS	7905
HSBC HOLDINGS PLC	22/11/2023	08:44:02	GB0005405286	GBP	609.10	588	CXE	2899474090937
HSBC HOLDINGS PLC	22/11/2023	08:45:58	GB0005405286	GBP	609.00	1,200	LSE	E0GkWjivBqYM
HSBC HOLDINGS PLC	22/11/2023	08:45:58	GB0005405286	GBP	609.00	158	TURQUOISE	E0GkWjk5sr5L
HSBC HOLDINGS PLC	22/11/2023	08:45:58	GB0005405286	GBP	609.00	158	TURQUOISE	E0GkWjk5sr5Q
HSBC HOLDINGS PLC	22/11/2023	08:45:58	GB0005405286	GBP	609.00	158	TURQUOISE	E0GkWjk5sr5W
HSBC HOLDINGS PLC	22/11/2023	08:45:58	GB0005405286	GBP	609.00	103	TURQUOISE	E0GkWjk5sr5b
HSBC HOLDINGS PLC	22/11/2023	08:45:58	GB0005405286	GBP	609.00	1,025	LSE	E0GkWjivBqYc
HSBC HOLDINGS PLC	22/11/2023	08:45:58	GB0005405286	GBP	609.00	109	BXE	78364180351
HSBC HOLDINGS PLC	22/11/2023	08:45:58	GB0005405286	GBP	609.00	345	CXE	2899474091363
HSBC HOLDINGS PLC	22/11/2023	08:45:58	GB0005405286	GBP	609.00	109	BXE	78364180352
HSBC HOLDINGS PLC	22/11/2023	08:45:58	GB0005405286	GBP	609.00	101	BXE	78364180353
HSBC HOLDINGS PLC	22/11/2023	08:45:58	GB0005405286	GBP	609.00	345	CXE	2899474091364
HSBC HOLDINGS PLC	22/11/2023	08:45:58	GB0005405286	GBP	609.00	345	CXE	2899474091365
HSBC HOLDINGS PLC	22/11/2023	08:45:58	GB0005405286	GBP	609.00	345	CXE	2899474091366
HSBC HOLDINGS PLC	22/11/2023	08:45:58	GB0005405286	GBP	609.00	345	CXE	2899474091367
HSBC HOLDINGS PLC	22/11/2023	08:45:58	GB0005405286	GBP	609.00	174	CXE	2899474091368
HSBC HOLDINGS PLC	22/11/2023	08:45:58	GB0005405286	GBP	609.00	55	TURQUOISE	E0GkWjk5sr5f
HSBC HOLDINGS PLC	22/11/2023	08:45:58	GB0005405286	GBP	609.00	103	TURQUOISE	E0GkWjk5sr5h
HSBC HOLDINGS PLC	22/11/2023	08:45:58	GB0005405286	GBP	609.00	345	CXE	2899474091369
HSBC HOLDINGS PLC	22/11/2023	08:45:58	GB0005405286	GBP	609.00	190	CXE	2899474091370
HSBC HOLDINGS PLC	22/11/2023	08:45:58	GB0005405286	GBP	609.00	158	TURQUOISE	E0GkWjk5sr5z
HSBC HOLDINGS PLC	22/11/2023	08:45:58	GB0005405286	GBP	609.00	340	AQUIS	8138
HSBC HOLDINGS PLC	22/11/2023	08:45:58	GB0005405286	GBP	609.00	1,520	CXE	2899474091371
HSBC HOLDINGS PLC	22/11/2023	08:47:09	GB0005405286	GBP	609.00	1,536	CXE	2899474091558
HSBC HOLDINGS PLC	22/11/2023	08:47:09	GB0005405286	GBP	609.00	700	CXE	2899474091559
HSBC HOLDINGS PLC	22/11/2023	08:47:09	GB0005405286	GBP	609.00	550	TURQUOISE	E0GkWjk5suwX
HSBC HOLDINGS PLC	22/11/2023	08:47:09	GB0005405286	GBP	609.00	625	LSE	E0GkWjivBrZb
HSBC HOLDINGS PLC	22/11/2023	08:47:09	GB0005405286	GBP	609.00	542	LSE	E0GkWjivBrZd
HSBC HOLDINGS PLC	22/11/2023	08:47:09	GB0005405286	GBP	609.00	850	LSE	E0GkWjivBrZf
HSBC HOLDINGS PLC	22/11/2023	08:47:09	GB0005405286	GBP	609.00	153	LSE	E0GkWjivBrZh
HSBC HOLDINGS PLC	22/11/2023	08:48:08	GB0005405286	GBP	608.90	2,488	LSE	E0GkWjivBsEI
HSBC HOLDINGS PLC	22/11/2023	08:49:04	GB0005405286	GBP	608.90	61	BXE	78364180779
HSBC HOLDINGS PLC	22/11/2023	08:49:04	GB0005405286	GBP	608.90	196	CXE	2899474092035
HSBC HOLDINGS PLC	22/11/2023	08:49:04	GB0005405286	GBP	608.90	158	TURQUOISE	E0GkWjk5t0kG
HSBC HOLDINGS PLC	22/11/2023	08:49:04	GB0005405286	GBP	608.90	1,200	LSE	E0GkWjivBsZx
HSBC HOLDINGS PLC	22/11/2023	08:49:04	GB0005405286	GBP	608.90	158	TURQUOISE	E0GkWjk5t0kS
HSBC HOLDINGS PLC	22/11/2023	08:49:04	GB0005405286	GBP	608.90	361	TURQUOISE	E0GkWjk5t0kU
HSBC HOLDINGS PLC	22/11/2023	08:49:04	GB0005405286	GBP	608.90	61	BXE	78364180780
HSBC HOLDINGS PLC	22/11/2023	08:49:04	GB0005405286	GBP	608.90	1,059	LSE	E0GkWjivBt01
HSBC HOLDINGS PLC	22/11/2023	08:49:04	GB0005405286	GBP	608.90	196	CXE	2899474092043
HSBC HOLDINGS PLC	22/11/2023	08:49:04	GB0005405286	GBP	608.90	1,615	LSE	E0GkWjivBt0Q

HSBC HOLDINGS PLC	22/11/2023	08:52:54	GB0005405286	GBP	608.70	489	BXE	78364181561
HSBC HOLDINGS PLC	22/11/2023	08:53:47	GB0005405286	GBP	608.70	489	BXE	78364181689
HSBC HOLDINGS PLC	22/11/2023	08:53:47	GB0005405286	GBP	608.70	950	BXE	78364181691
HSBC HOLDINGS PLC	22/11/2023	08:53:47	GB0005405286	GBP	608.70	1,527	CXE	2899474093441
HSBC HOLDINGS PLC	22/11/2023	08:53:47	GB0005405286	GBP	608.70	2,963	CXE	2899474093443
HSBC HOLDINGS PLC	22/11/2023	08:53:47	GB0005405286	GBP	608.70	1,527	CXE	2899474093445
HSBC HOLDINGS PLC	22/11/2023	08:53:47	GB0005405286	GBP	608.70	1,286	CXE	2899474093446
HSBC HOLDINGS PLC	22/11/2023	08:53:47	GB0005405286	GBP	608.70	489	BXE	78364181695
HSBC HOLDINGS PLC	22/11/2023	08:53:47	GB0005405286	GBP	608.70	391	BXE	78364181696
HSBC HOLDINGS PLC	22/11/2023	08:53:47	GB0005405286	GBP	608.70	1,396	LSE	E0GkWjivBxav
HSBC HOLDINGS PLC	22/11/2023	08:53:47	GB0005405286	GBP	608.70	2,711	LSE	E0GkWjivBxb1
HSBC HOLDINGS PLC	22/11/2023	08:53:47	GB0005405286	GBP	608.70	1,396	LSE	E0GkWjivBxbi
HSBC HOLDINGS PLC	22/11/2023	08:53:47	GB0005405286	GBP	608.70	1,113	LSE	E0GkWjivBxbm
HSBC HOLDINGS PLC	22/11/2023	08:53:47	GB0005405286	GBP	608.70	321	TURQUOISE	E0GkWjk5tGU3
HSBC HOLDINGS PLC	22/11/2023	08:53:47	GB0005405286	GBP	608.70	622	TURQUOISE	E0GkWjk5tGU7
HSBC HOLDINGS PLC	22/11/2023	08:53:47	GB0005405286	GBP	608.70	1,252	TURQUOISE	E0GkWjk5tGUB
HSBC HOLDINGS PLC	22/11/2023	08:53:47	GB0005405286	GBP	608.60	625	LSE	E0GkWjivBxcg
HSBC HOLDINGS PLC	22/11/2023	08:53:47	GB0005405286	GBP	608.60	634	LSE	E0GkWjivBxci
HSBC HOLDINGS PLC	22/11/2023	08:53:47	GB0005405286	GBP	608.60	194	LSE	E0GkWjivBxck
HSBC HOLDINGS PLC	22/11/2023	08:54:26	GB0005405286	GBP	608.20	100	CXE	2899474093677
HSBC HOLDINGS PLC	22/11/2023	08:55:17	GB0005405286	GBP	608.30	1,348	LSE	E0GkWjivBzQt
HSBC HOLDINGS PLC	22/11/2023	08:55:17	GB0005405286	GBP	608.30	988	LSE	E0GkWjivBzQv
HSBC HOLDINGS PLC	22/11/2023	08:55:17	GB0005405286	GBP	608.30	358	LSE	E0GkWjivBzRH
HSBC HOLDINGS PLC	22/11/2023	08:55:17	GB0005405286	GBP	608.30	361	TURQUOISE	E0GkWjk5tLEe
HSBC HOLDINGS PLC	22/11/2023	08:55:17	GB0005405286	GBP	608.30	317	LSE	E0GkWjivBzRU
HSBC HOLDINGS PLC	22/11/2023	08:55:41	GB0005405286	GBP	608.40	1,303	CXE	2899474094020
HSBC HOLDINGS PLC	22/11/2023	08:55:41	GB0005405286	GBP	608.40	774	CXE	2899474094021
HSBC HOLDINGS PLC	22/11/2023	08:55:41	GB0005405286	GBP	608.40	417	BXE	78364182008
HSBC HOLDINGS PLC	22/11/2023	08:55:41	GB0005405286	GBP	608.40	1,200	LSE	E0GkWjivC017
HSBC HOLDINGS PLC	22/11/2023	08:55:41	GB0005405286	GBP	608.40	697	LSE	E0GkWjivC01G
HSBC HOLDINGS PLC	22/11/2023	08:55:41	GB0005405286	GBP	608.40	275	TURQUOISE	E0GkWjk5tMxW
HSBC HOLDINGS PLC	22/11/2023	08:55:41	GB0005405286	GBP	608.40	417	BXE	78364182010
HSBC HOLDINGS PLC	22/11/2023	08:55:41	GB0005405286	GBP	608.40	417	BXE	78364182011
HSBC HOLDINGS PLC	22/11/2023	08:55:41	GB0005405286	GBP	608.40	1,536	CXE	2899474094022
HSBC HOLDINGS PLC	22/11/2023	08:55:41	GB0005405286	GBP	608.40	13	CXE	2899474094023
HSBC HOLDINGS PLC	22/11/2023	08:56:19	GB0005405286	GBP	608.30	51	BXE	78364182091
HSBC HOLDINGS PLC	22/11/2023	08:56:19	GB0005405286	GBP	608.30	165	CXE	2899474094156
HSBC HOLDINGS PLC	22/11/2023	08:56:19	GB0005405286	GBP	608.30	165	CXE	2899474094158
HSBC HOLDINGS PLC	22/11/2023	08:56:19	GB0005405286	GBP	608.30	95	CXE	2899474094159
HSBC HOLDINGS PLC	22/11/2023	08:56:19	GB0005405286	GBP	608.30	1,672	LSE	E0GkWjivC0j3
HSBC HOLDINGS PLC	22/11/2023	08:56:19	GB0005405286	GBP	608.30	1,200	LSE	E0GkWjivC0j5
HSBC HOLDINGS PLC	22/11/2023	08:56:19	GB0005405286	GBP	608.30	1,750	LSE	E0GkWjivC0j7
HSBC HOLDINGS PLC	22/11/2023	08:56:19	GB0005405286	GBP	608.30	1,100	LSE	E0GkWjivC0j9
HSBC HOLDINGS PLC	22/11/2023	08:56:19	GB0005405286	GBP	608.30	158	TURQUOISE	E0GkWjk5tOgM
HSBC HOLDINGS PLC	22/11/2023	08:56:19	GB0005405286	GBP	608.30	165	CXE	2899474094160
HSBC HOLDINGS PLC	22/11/2023	08:56:19	GB0005405286	GBP	608.30	51	BXE	78364182093
HSBC HOLDINGS PLC	22/11/2023	08:57:41	GB0005405286	GBP	608.50	901	BXE	78364182277
HSBC HOLDINGS PLC	22/11/2023	08:57:41	GB0005405286	GBP	608.50	2,809	CXE	2899474094454
HSBC HOLDINGS PLC	22/11/2023	08:57:41	GB0005405286	GBP	608.50	2,570	LSE	E0GkWjivC27i
HSBC HOLDINGS PLC	22/11/2023	08:57:41	GB0005405286	GBP	608.50	590	TURQUOISE	E0GkWjk5tTMO
HSBC HOLDINGS PLC	22/11/2023	08:59:00	GB0005405286	GBP	608.20	1,200	LSE	E0GkWjivC3Vv
HSBC HOLDINGS PLC	22/11/2023	08:59:00	GB0005405286	GBP	608.20	158	TURQUOISE	E0GkWjk5tXUy
HSBC HOLDINGS PLC	22/11/2023	08:59:00	GB0005405286	GBP	608.20	158	TURQUOISE	E0GkWjk5tXV2
HSBC HOLDINGS PLC	22/11/2023	08:59:00	GB0005405286	GBP	608.20	37	BXE	78364182497
HSBC HOLDINGS PLC	22/11/2023	08:59:00	GB0005405286	GBP	608.20	118	CXE	2899474094767
HSBC HOLDINGS PLC	22/11/2023	08:59:00	GB0005405286	GBP	608.20	118	CXE	2899474094770
HSBC HOLDINGS PLC	22/11/2023	08:59:00	GB0005405286	GBP	608.20	118	CXE	2899474094771
HSBC HOLDINGS PLC	22/11/2023	08:59:00	GB0005405286	GBP	608.20	118	CXE	2899474094772
HSBC HOLDINGS PLC	22/11/2023	08:59:00	GB0005405286	GBP	608.20	118	CXE	2899474094773

HSBC HOLDINGS PLC	22/11/2023	08:59:00	GB0005405286	GBP	608.20	118	CXE	2899474094774
HSBC HOLDINGS PLC	22/11/2023	08:59:00	GB0005405286	GBP	608.20	118	CXE	2899474094775
HSBC HOLDINGS PLC	22/11/2023	08:59:00	GB0005405286	GBP	608.20	118	CXE	2899474094776
HSBC HOLDINGS PLC	22/11/2023	08:59:00	GB0005405286	GBP	608.20	118	CXE	2899474094777
HSBC HOLDINGS PLC	22/11/2023	08:59:00	GB0005405286	GBP	608.20	118	CXE	2899474094778
HSBC HOLDINGS PLC	22/11/2023	08:59:00	GB0005405286	GBP	608.20	118	CXE	2899474094779
HSBC HOLDINGS PLC	22/11/2023	08:59:00	GB0005405286	GBP	608.20	118	CXE	2899474094780
HSBC HOLDINGS PLC	22/11/2023	08:59:00	GB0005405286	GBP	608.20	118	CXE	2899474094781
HSBC HOLDINGS PLC	22/11/2023	08:59:00	GB0005405286	GBP	608.20	118	CXE	2899474094782
HSBC HOLDINGS PLC	22/11/2023	08:59:00	GB0005405286	GBP	608.20	118	CXE	2899474094783
HSBC HOLDINGS PLC	22/11/2023	08:59:00	GB0005405286	GBP	608.20	81	CXE	2899474094784
HSBC HOLDINGS PLC	22/11/2023	08:59:00	GB0005405286	GBP	608.20	158	TURQUOISE	E0GkWjk5tXVl
HSBC HOLDINGS PLC	22/11/2023	08:59:00	GB0005405286	GBP	608.20	493	LSE	E0GkWjivC3Vt
HSBC HOLDINGS PLC	22/11/2023	08:59:00	GB0005405286	GBP	608.20	158	TURQUOISE	E0GkWjk5tXVb
HSBC HOLDINGS PLC	22/11/2023	08:59:00	GB0005405286	GBP	608.20	1,750	AQUIS	9915
HSBC HOLDINGS PLC	22/11/2023	08:59:00	GB0005405286	GBP	608.20	657	AQUIS	9916
HSBC HOLDINGS PLC	22/11/2023	08:59:01	GB0005405286	GBP	608.10	56	BXE	78364182501
HSBC HOLDINGS PLC	22/11/2023	08:59:01	GB0005405286	GBP	608.10	179	CXE	2899474094785
HSBC HOLDINGS PLC	22/11/2023	08:59:01	GB0005405286	GBP	608.10	1,200	LSE	E0GkWjivC3Xk
HSBC HOLDINGS PLC	22/11/2023	08:59:01	GB0005405286	GBP	608.10	91	TURQUOISE	E0GkWjk5tXYF
HSBC HOLDINGS PLC	22/11/2023	09:00:00	GB0005405286	GBP	608.20	1,967	LSE	E0GkWjivC4a5
HSBC HOLDINGS PLC	22/11/2023	09:00:35	GB0005405286	GBP	608.30	2,827	CXE	2899474095354
HSBC HOLDINGS PLC	22/11/2023	09:00:35	GB0005405286	GBP	608.30	824	BXE	78364182835
HSBC HOLDINGS PLC	22/11/2023	09:00:35	GB0005405286	GBP	608.30	83	BXE	78364182836
HSBC HOLDINGS PLC	22/11/2023	09:00:35	GB0005405286	GBP	608.30	2,586	LSE	E0GkWjivC5SE
HSBC HOLDINGS PLC	22/11/2023	09:00:35	GB0005405286	GBP	608.30	594	TURQUOISE	E0GkWjk5teAr
HSBC HOLDINGS PLC	22/11/2023	09:02:10	GB0005405286	GBP	608.50	1,227	LSE	E0GkWjivC7It
HSBC HOLDINGS PLC	22/11/2023	09:02:10	GB0005405286	GBP	608.50	1,227	LSE	E0GkWjivC7Iv
HSBC HOLDINGS PLC	22/11/2023	09:02:10	GB0005405286	GBP	608.50	32	LSE	E0GkWjivC7Ix
HSBC HOLDINGS PLC	22/11/2023	09:02:10	GB0005405286	GBP	608.50	1,227	LSE	E0GkWjivC7JG
HSBC HOLDINGS PLC	22/11/2023	09:02:10	GB0005405286	GBP	608.50	2,873	LSE	E0GkWjivC7JI
HSBC HOLDINGS PLC	22/11/2023	09:02:13	GB0005405286	GBP	608.40	759	LSE	E0GkWjivC7Lk
HSBC HOLDINGS PLC	22/11/2023	09:03:38	GB0005405286	GBP	608.50	79	BXE	78364183216
HSBC HOLDINGS PLC	22/11/2023	09:03:46	GB0005405286	GBP	608.50	253	CXE	2899474096154
HSBC HOLDINGS PLC	22/11/2023	09:03:46	GB0005405286	GBP	608.50	79	BXE	78364183234
HSBC HOLDINGS PLC	22/11/2023	09:03:46	GB0005405286	GBP	608.50	253	CXE	2899474096157
HSBC HOLDINGS PLC	22/11/2023	09:03:46	GB0005405286	GBP	608.50	253	CXE	2899474096158
HSBC HOLDINGS PLC	22/11/2023	09:03:46	GB0005405286	GBP	608.50	253	CXE	2899474096159
HSBC HOLDINGS PLC	22/11/2023	09:03:46	GB0005405286	GBP	608.50	253	CXE	2899474096160
HSBC HOLDINGS PLC	22/11/2023	09:03:46	GB0005405286	GBP	608.50	253	CXE	2899474096161
HSBC HOLDINGS PLC	22/11/2023	09:03:46	GB0005405286	GBP	608.50	253	CXE	2899474096162
HSBC HOLDINGS PLC	22/11/2023	09:03:46	GB0005405286	GBP	608.50	253	CXE	2899474096163
HSBC HOLDINGS PLC	22/11/2023	09:03:46	GB0005405286	GBP	608.50	253	CXE	2899474096164
HSBC HOLDINGS PLC	22/11/2023	09:03:46	GB0005405286	GBP	608.50	167	CXE	2899474096165
HSBC HOLDINGS PLC	22/11/2023	09:03:46	GB0005405286	GBP	608.50	79	BXE	78364183236
HSBC HOLDINGS PLC	22/11/2023	09:03:46	GB0005405286	GBP	608.50	79	BXE	78364183237
HSBC HOLDINGS PLC	22/11/2023	09:03:46	GB0005405286	GBP	608.50	79	BXE	78364183238
HSBC HOLDINGS PLC	22/11/2023	09:03:46	GB0005405286	GBP	608.50	79	BXE	78364183239
HSBC HOLDINGS PLC	22/11/2023	09:03:46	GB0005405286	GBP	608.50	79	BXE	78364183240
HSBC HOLDINGS PLC	22/11/2023	09:03:46	GB0005405286	GBP	608.50	24	BXE	78364183241
HSBC HOLDINGS PLC	22/11/2023	09:03:46	GB0005405286	GBP	608.50	79	BXE	78364183242
HSBC HOLDINGS PLC	22/11/2023	09:03:46	GB0005405286	GBP	608.50	1,200	LSE	E0GkWjivC8dn
HSBC HOLDINGS PLC	22/11/2023	09:03:46	GB0005405286	GBP	608.50	158	TURQUOISE	E0GkWjk5tp1u
HSBC HOLDINGS PLC	22/11/2023	09:03:46	GB0005405286	GBP	608.50	158	TURQUOISE	E0GkWjk5tp1z
HSBC HOLDINGS PLC	22/11/2023	09:03:46	GB0005405286	GBP	608.50	1,034	LSE	E0GkWjivC8dz
HSBC HOLDINGS PLC	22/11/2023	09:03:46	GB0005405286	GBP	608.50	158	TURQUOISE	E0GkWjk5tp26
HSBC HOLDINGS PLC	22/11/2023	09:03:46	GB0005405286	GBP	608.50	158	TURQUOISE	E0GkWjk5tp2B
HSBC HOLDINGS PLC	22/11/2023	09:03:46	GB0005405286	GBP	608.50	158	TURQUOISE	E0GkWjk5tp2K
HSBC HOLDINGS PLC	22/11/2023	09:03:46	GB0005405286	GBP	608.50	361	TURQUOISE	E0GkWjk5tp2M

HSBC HOLDINGS PLC	22/11/2023	09:03:46	GB0005405286	GBP	608.50	340	BXE	78364183243
HSBC HOLDINGS PLC	22/11/2023	09:03:46	GB0005405286	GBP	608.50	500	BXE	78364183244
HSBC HOLDINGS PLC	22/11/2023	09:03:46	GB0005405286	GBP	608.50	428	CXE	2899474096166
HSBC HOLDINGS PLC	22/11/2023	09:06:05	GB0005405286	GBP	608.50	1,313	BXE	78364183564
HSBC HOLDINGS PLC	22/11/2023	09:06:05	GB0005405286	GBP	608.50	1,313	BXE	78364183565
HSBC HOLDINGS PLC	22/11/2023	09:06:05	GB0005405286	GBP	608.50	2,550	LSE	E0GkWjivCAq8
HSBC HOLDINGS PLC	22/11/2023	09:06:05	GB0005405286	GBP	608.50	840	LSE	E0GkWjivCAqK
HSBC HOLDINGS PLC	22/11/2023	09:06:05	GB0005405286	GBP	608.50	354	LSE	E0GkWjivCAqM
HSBC HOLDINGS PLC	22/11/2023	09:06:05	GB0005405286	GBP	608.50	66	LSE	E0GkWjivCAqO
HSBC HOLDINGS PLC	22/11/2023	09:06:05	GB0005405286	GBP	608.50	4,380	LSE	E0GkWjivCAr1
HSBC HOLDINGS PLC	22/11/2023	09:06:05	GB0005405286	GBP	608.50	700	LSE	E0GkWjivCArM
HSBC HOLDINGS PLC	22/11/2023	09:06:06	GB0005405286	GBP	608.50	813	BXE	78364183570
HSBC HOLDINGS PLC	22/11/2023	09:06:06	GB0005405286	GBP	608.50	723	BXE	78364183571
HSBC HOLDINGS PLC	22/11/2023	09:06:06	GB0005405286	GBP	608.50	1,153	LSE	E0GkWjivCArF
HSBC HOLDINGS PLC	22/11/2023	09:06:06	GB0005405286	GBP	608.50	650	BXE	78364183572
HSBC HOLDINGS PLC	22/11/2023	09:07:34	GB0005405286	GBP	608.50	2,212	CXE	2899474097072
HSBC HOLDINGS PLC	22/11/2023	09:07:34	GB0005405286	GBP	608.50	957	BXE	78364183759
HSBC HOLDINGS PLC	22/11/2023	09:07:34	GB0005405286	GBP	608.50	772	CXE	2899474097073
HSBC HOLDINGS PLC	22/11/2023	09:07:34	GB0005405286	GBP	608.50	2,730	LSE	E0GkWjivCCcF
HSBC HOLDINGS PLC	22/11/2023	09:07:34	GB0005405286	GBP	608.50	626	TURQUOISE	E0GkWjk5u2Vq
HSBC HOLDINGS PLC	22/11/2023	09:08:58	GB0005405286	GBP	608.90	222	BXE	78364183965
HSBC HOLDINGS PLC	22/11/2023	09:08:58	GB0005405286	GBP	608.90	696	CXE	2899474097514
HSBC HOLDINGS PLC	22/11/2023	09:08:58	GB0005405286	GBP	608.90	222	BXE	78364183967
HSBC HOLDINGS PLC	22/11/2023	09:08:58	GB0005405286	GBP	608.90	222	BXE	78364183968
HSBC HOLDINGS PLC	22/11/2023	09:08:58	GB0005405286	GBP	608.90	222	BXE	78364183969
HSBC HOLDINGS PLC	22/11/2023	09:08:58	GB0005405286	GBP	608.90	222	BXE	78364183970
HSBC HOLDINGS PLC	22/11/2023	09:08:58	GB0005405286	GBP	608.90	222	BXE	78364183971
HSBC HOLDINGS PLC	22/11/2023	09:08:58	GB0005405286	GBP	608.90	169	BXE	78364183972
HSBC HOLDINGS PLC	22/11/2023	09:08:58	GB0005405286	GBP	608.90	696	CXE	2899474097517
HSBC HOLDINGS PLC	22/11/2023	09:08:58	GB0005405286	GBP	608.90	209	CXE	2899474097518
HSBC HOLDINGS PLC	22/11/2023	09:08:58	GB0005405286	GBP	608.90	579	CXE	2899474097519
HSBC HOLDINGS PLC	22/11/2023	09:08:58	GB0005405286	GBP	608.90	1,200	LSE	E0GkWjivCE31
HSBC HOLDINGS PLC	22/11/2023	09:08:58	GB0005405286	GBP	608.90	158	TURQUOISE	E0GkWjk5u7O0
HSBC HOLDINGS PLC	22/11/2023	09:08:58	GB0005405286	GBP	608.90	793	LSE	E0GkWjivCE3B
HSBC HOLDINGS PLC	22/11/2023	09:08:58	GB0005405286	GBP	608.90	158	TURQUOISE	E0GkWjk5u7O7
HSBC HOLDINGS PLC	22/11/2023	09:08:58	GB0005405286	GBP	608.90	1,256	TURQUOISE	E0GkWjk5u7O9
HSBC HOLDINGS PLC	22/11/2023	09:08:59	GB0005405286	GBP	608.80	638	BXE	78364183976
HSBC HOLDINGS PLC	22/11/2023	09:08:59	GB0005405286	GBP	608.80	3,052	CXE	2899474097521
HSBC HOLDINGS PLC	22/11/2023	09:08:59	GB0005405286	GBP	608.80	641	TURQUOISE	E0GkWjk5u7SG
HSBC HOLDINGS PLC	22/11/2023	09:08:59	GB0005405286	GBP	608.80	341	BXE	78364183977
HSBC HOLDINGS PLC	22/11/2023	09:08:59	GB0005405286	GBP	608.80	2,793	LSE	E0GkWjivCE4S
HSBC HOLDINGS PLC	22/11/2023	09:10:40	GB0005405286	GBP	609.10	250	CXE	2899474097900
HSBC HOLDINGS PLC	22/11/2023	09:10:40	GB0005405286	GBP	609.10	78	BXE	78364184193
HSBC HOLDINGS PLC	22/11/2023	09:10:40	GB0005405286	GBP	609.10	78	BXE	78364184194
HSBC HOLDINGS PLC	22/11/2023	09:10:40	GB0005405286	GBP	609.10	250	CXE	2899474097901
HSBC HOLDINGS PLC	22/11/2023	09:10:40	GB0005405286	GBP	609.10	250	CXE	2899474097902
HSBC HOLDINGS PLC	22/11/2023	09:10:40	GB0005405286	GBP	609.10	41	BXE	78364184195
HSBC HOLDINGS PLC	22/11/2023	09:10:40	GB0005405286	GBP	609.10	100	CXE	2899474097903
HSBC HOLDINGS PLC	22/11/2023	09:10:40	GB0005405286	GBP	609.10	130	CXE	2899474097904
HSBC HOLDINGS PLC	22/11/2023	09:10:40	GB0005405286	GBP	609.10	1,200	LSE	E0GkWjivCG0J
HSBC HOLDINGS PLC	22/11/2023	09:10:40	GB0005405286	GBP	609.10	158	TURQUOISE	E0GkWjk5uDjg
HSBC HOLDINGS PLC	22/11/2023	09:10:40	GB0005405286	GBP	609.10	901	LSE	E0GkWjivCG0N
HSBC HOLDINGS PLC	22/11/2023	09:10:40	GB0005405286	GBP	609.10	158	TURQUOISE	E0GkWjk5uDjI
HSBC HOLDINGS PLC	22/11/2023	09:10:40	GB0005405286	GBP	609.10	158	TURQUOISE	E0GkWjk5uDjK
HSBC HOLDINGS PLC	22/11/2023	09:10:40	GB0005405286	GBP	609.10	158	TURQUOISE	E0GkWjk5uDk0
HSBC HOLDINGS PLC	22/11/2023	09:10:40	GB0005405286	GBP	609.10	82	TURQUOISE	E0GkWjk5uDk6
HSBC HOLDINGS PLC	22/11/2023	09:10:40	GB0005405286	GBP	609.10	20	CXE	2899474097905
HSBC HOLDINGS PLC	22/11/2023	09:10:40	GB0005405286	GBP	609.10	230	CXE	2899474097906
HSBC HOLDINGS PLC	22/11/2023	09:10:40	GB0005405286	GBP	609.10	37	BXE	78364184196

HSBC HOLDINGS PLC	22/11/2023	09:10:40	GB0005405286	GBP	609.10	250	CXE	2899474097907
HSBC HOLDINGS PLC	22/11/2023	09:10:40	GB0005405286	GBP	609.10	78	BXE	78364184197
HSBC HOLDINGS PLC	22/11/2023	09:10:40	GB0005405286	GBP	609.10	250	CXE	2899474097908
HSBC HOLDINGS PLC	22/11/2023	09:10:40	GB0005405286	GBP	609.10	625	LSE	E0GkWjivCG16
HSBC HOLDINGS PLC	22/11/2023	09:10:40	GB0005405286	GBP	609.10	634	LSE	E0GkWjivCG18
HSBC HOLDINGS PLC	22/11/2023	09:10:40	GB0005405286	GBP	609.10	153	LSE	E0GkWjivCG1A
HSBC HOLDINGS PLC	22/11/2023	09:11:21	GB0005405286	GBP	609.00	87	BXE	78364184291
HSBC HOLDINGS PLC	22/11/2023	09:11:21	GB0005405286	GBP	609.00	1,259	CXE	2899474098129
HSBC HOLDINGS PLC	22/11/2023	09:11:21	GB0005405286	GBP	609.00	277	CXE	2899474098130
HSBC HOLDINGS PLC	22/11/2023	09:11:21	GB0005405286	GBP	609.00	87	BXE	78364184292
HSBC HOLDINGS PLC	22/11/2023	09:11:21	GB0005405286	GBP	609.00	87	BXE	78364184293
HSBC HOLDINGS PLC	22/11/2023	09:11:21	GB0005405286	GBP	609.00	277	CXE	2899474098132
HSBC HOLDINGS PLC	22/11/2023	09:11:21	GB0005405286	GBP	609.00	277	CXE	2899474098133
HSBC HOLDINGS PLC	22/11/2023	09:11:21	GB0005405286	GBP	609.00	277	CXE	2899474098134
HSBC HOLDINGS PLC	22/11/2023	09:11:21	GB0005405286	GBP	609.00	277	CXE	2899474098135
HSBC HOLDINGS PLC	22/11/2023	09:11:21	GB0005405286	GBP	609.00	256	CXE	2899474098136
HSBC HOLDINGS PLC	22/11/2023	09:11:21	GB0005405286	GBP	609.00	1,200	LSE	E0GkWjivCH8d
HSBC HOLDINGS PLC	22/11/2023	09:11:21	GB0005405286	GBP	609.00	158	TURQUOISE	E0GkWjk5uGSF
HSBC HOLDINGS PLC	22/11/2023	09:11:21	GB0005405286	GBP	609.00	87	BXE	78364184294
HSBC HOLDINGS PLC	22/11/2023	09:11:21	GB0005405286	GBP	609.00	158	TURQUOISE	E0GkWjk5uGSK
HSBC HOLDINGS PLC	22/11/2023	09:11:21	GB0005405286	GBP	609.00	277	CXE	2899474098137
HSBC HOLDINGS PLC	22/11/2023	09:11:21	GB0005405286	GBP	609.00	277	CXE	2899474098138
HSBC HOLDINGS PLC	22/11/2023	09:11:21	GB0005405286	GBP	609.00	134	CXE	2899474098139
HSBC HOLDINGS PLC	22/11/2023	09:11:21	GB0005405286	GBP	609.00	931	LSE	E0GkWjivCH8h
HSBC HOLDINGS PLC	22/11/2023	09:11:21	GB0005405286	GBP	609.00	87	BXE	78364184295
HSBC HOLDINGS PLC	22/11/2023	09:11:21	GB0005405286	GBP	609.00	158	TURQUOISE	E0GkWjk5uGSe
HSBC HOLDINGS PLC	22/11/2023	09:11:21	GB0005405286	GBP	609.00	19	TURQUOISE	E0GkWjk5uGSj
HSBC HOLDINGS PLC	22/11/2023	09:11:21	GB0005405286	GBP	609.00	139	TURQUOISE	E0GkWjk5uGSn
HSBC HOLDINGS PLC	22/11/2023	09:11:21	GB0005405286	GBP	609.00	19	TURQUOISE	E0GkWjk5uGSp
HSBC HOLDINGS PLC	22/11/2023	09:11:21	GB0005405286	GBP	609.00	158	TURQUOISE	E0GkWjk5uGSu
HSBC HOLDINGS PLC	22/11/2023	09:11:21	GB0005405286	GBP	609.00	87	BXE	78364184296
HSBC HOLDINGS PLC	22/11/2023	09:11:21	GB0005405286	GBP	609.00	87	BXE	78364184297
HSBC HOLDINGS PLC	22/11/2023	09:11:21	GB0005405286	GBP	609.00	399	AQUIS	11986
HSBC HOLDINGS PLC	22/11/2023	09:11:21	GB0005405286	GBP	609.00	492	AQUIS	11987
HSBC HOLDINGS PLC	22/11/2023	09:11:21	GB0005405286	GBP	609.00	763	CXE	2899474098140
HSBC HOLDINGS PLC	22/11/2023	09:13:18	GB0005405286	GBP	608.70	417	AQUIS	12471
HSBC HOLDINGS PLC	22/11/2023	09:13:18	GB0005405286	GBP	608.70	399	AQUIS	12472
HSBC HOLDINGS PLC	22/11/2023	09:13:18	GB0005405286	GBP	608.70	582	AQUIS	12473
HSBC HOLDINGS PLC	22/11/2023	09:13:18	GB0005405286	GBP	608.70	1,377	AQUIS	12474
HSBC HOLDINGS PLC	22/11/2023	09:13:18	GB0005405286	GBP	608.70	340	BXE	78364184596
HSBC HOLDINGS PLC	22/11/2023	09:13:18	GB0005405286	GBP	608.70	500	BXE	78364184597
HSBC HOLDINGS PLC	22/11/2023	09:13:18	GB0005405286	GBP	608.70	650	CXE	2899474098819
HSBC HOLDINGS PLC	22/11/2023	09:13:18	GB0005405286	GBP	608.70	148	CXE	2899474098820
HSBC HOLDINGS PLC	22/11/2023	09:13:18	GB0005405286	GBP	608.70	406	CXE	2899474098821
HSBC HOLDINGS PLC	22/11/2023	09:13:18	GB0005405286	GBP	608.70	1,100	CXE	2899474098822
HSBC HOLDINGS PLC	22/11/2023	09:13:18	GB0005405286	GBP	608.70	361	TURQUOISE	E0GkWjk5uNw1
HSBC HOLDINGS PLC	22/11/2023	09:13:18	GB0005405286	GBP	608.70	100	TURQUOISE	E0GkWjk5uNw3
HSBC HOLDINGS PLC	22/11/2023	09:13:18	GB0005405286	GBP	608.70	391	LSE	E0GkWjivCJ0U
HSBC HOLDINGS PLC	22/11/2023	09:13:18	GB0005405286	GBP	608.70	153	LSE	E0GkWjivCJ0W
HSBC HOLDINGS PLC	22/11/2023	09:13:18	GB0005405286	GBP	608.70	379	BXE	78364184598
HSBC HOLDINGS PLC	22/11/2023	09:16:05	GB0005405286	GBP	608.50	1,200	LSE	E0GkWjivCLGa
HSBC HOLDINGS PLC	22/11/2023	09:16:05	GB0005405286	GBP	608.50	158	TURQUOISE	E0GkWjk5uWBt
HSBC HOLDINGS PLC	22/11/2023	09:16:05	GB0005405286	GBP	608.50	34	BXE	78364184941
HSBC HOLDINGS PLC	22/11/2023	09:16:05	GB0005405286	GBP	608.50	109	CXE	2899474099397
HSBC HOLDINGS PLC	22/11/2023	09:16:05	GB0005405286	GBP	608.50	100	CXE	2899474099398
HSBC HOLDINGS PLC	22/11/2023	09:16:05	GB0005405286	GBP	608.50	34	BXE	78364184942
HSBC HOLDINGS PLC	22/11/2023	09:16:05	GB0005405286	GBP	608.50	11	BXE	78364184943
HSBC HOLDINGS PLC	22/11/2023	09:16:05	GB0005405286	GBP	608.50	9	CXE	2899474099399
HSBC HOLDINGS PLC	22/11/2023	09:16:05	GB0005405286	GBP	608.50	11	CXE	2899474099400

HSBC HOLDINGS PLC	22/11/2023	09:16:05	GB0005405286	GBP	608.50	158	TURQUOISE	E0GkWjk5uWC5
HSBC HOLDINGS PLC	22/11/2023	09:16:05	GB0005405286	GBP	608.50	10	TURQUOISE	E0GkWjk5uWC7
HSBC HOLDINGS PLC	22/11/2023	09:16:05	GB0005405286	GBP	608.50	1,200	LSE	E0GkWjivCLGo
HSBC HOLDINGS PLC	22/11/2023	09:16:05	GB0005405286	GBP	608.50	171	LSE	E0GkWjivCLGq
HSBC HOLDINGS PLC	22/11/2023	09:16:39	GB0005405286	GBP	608.40	1,594	CXE	2899474099574
HSBC HOLDINGS PLC	22/11/2023	09:16:39	GB0005405286	GBP	608.40	2,819	CXE	2899474099575
HSBC HOLDINGS PLC	22/11/2023	09:16:39	GB0005405286	GBP	608.40	364	BXE	78364185022
HSBC HOLDINGS PLC	22/11/2023	09:16:39	GB0005405286	GBP	608.40	1,052	BXE	78364185023
HSBC HOLDINGS PLC	22/11/2023	09:16:39	GB0005405286	GBP	608.40	4,039	LSE	E0GkWjivCLrW
HSBC HOLDINGS PLC	22/11/2023	09:16:39	GB0005405286	GBP	608.40	488	TURQUOISE	E0GkWjk5uY0l
HSBC HOLDINGS PLC	22/11/2023	09:16:39	GB0005405286	GBP	608.40	438	TURQUOISE	E0GkWjk5uY0q
HSBC HOLDINGS PLC	22/11/2023	09:17:01	GB0005405286	GBP	608.20	158	TURQUOISE	E0GkWjk5uZCj
HSBC HOLDINGS PLC	22/11/2023	09:17:01	GB0005405286	GBP	608.20	330	CXE	2899474099717
HSBC HOLDINGS PLC	22/11/2023	09:17:01	GB0005405286	GBP	608.20	330	CXE	2899474099718
HSBC HOLDINGS PLC	22/11/2023	09:17:01	GB0005405286	GBP	608.20	330	CXE	2899474099719
HSBC HOLDINGS PLC	22/11/2023	09:17:01	GB0005405286	GBP	608.20	330	CXE	2899474099720
HSBC HOLDINGS PLC	22/11/2023	09:17:01	GB0005405286	GBP	608.20	218	CXE	2899474099721
HSBC HOLDINGS PLC	22/11/2023	09:17:01	GB0005405286	GBP	608.20	100	CXE	2899474099722
HSBC HOLDINGS PLC	22/11/2023	09:17:01	GB0005405286	GBP	608.20	230	CXE	2899474099723
HSBC HOLDINGS PLC	22/11/2023	09:17:01	GB0005405286	GBP	608.20	330	CXE	2899474099724
HSBC HOLDINGS PLC	22/11/2023	09:17:01	GB0005405286	GBP	608.20	330	CXE	2899474099725
HSBC HOLDINGS PLC	22/11/2023	09:17:01	GB0005405286	GBP	608.20	36	CXE	2899474099726
HSBC HOLDINGS PLC	22/11/2023	09:17:01	GB0005405286	GBP	608.20	399	AQUIS	13066
HSBC HOLDINGS PLC	22/11/2023	09:17:01	GB0005405286	GBP	608.20	217	AQUIS	13067
HSBC HOLDINGS PLC	22/11/2023	09:17:01	GB0005405286	GBP	608.20	1,499	AQUIS	13068
HSBC HOLDINGS PLC	22/11/2023	09:17:01	GB0005405286	GBP	608.20	590	AQUIS	13069
HSBC HOLDINGS PLC	22/11/2023	09:17:01	GB0005405286	GBP	608.20	512	CXE	2899474099727
HSBC HOLDINGS PLC	22/11/2023	09:17:01	GB0005405286	GBP	608.20	1,536	CXE	2899474099728
HSBC HOLDINGS PLC	22/11/2023	09:17:01	GB0005405286	GBP	608.20	397	BXE	78364185099
HSBC HOLDINGS PLC	22/11/2023	09:21:01	GB0005405286	GBP	608.00	1,200	LSE	E0GkWjivCQPd
HSBC HOLDINGS PLC	22/11/2023	09:21:01	GB0005405286	GBP	608.00	158	TURQUOISE	E0GkWjk5umEi
HSBC HOLDINGS PLC	22/11/2023	09:21:01	GB0005405286	GBP	608.00	158	TURQUOISE	E0GkWjk5umEo
HSBC HOLDINGS PLC	22/11/2023	09:21:01	GB0005405286	GBP	608.00	158	TURQUOISE	E0GkWjk5umEv
HSBC HOLDINGS PLC	22/11/2023	09:21:01	GB0005405286	GBP	608.00	515	CXE	2899474100847
HSBC HOLDINGS PLC	22/11/2023	09:21:01	GB0005405286	GBP	608.00	164	BXE	78364185732
HSBC HOLDINGS PLC	22/11/2023	09:21:01	GB0005405286	GBP	608.00	515	CXE	2899474100848
HSBC HOLDINGS PLC	22/11/2023	09:21:01	GB0005405286	GBP	608.00	515	CXE	2899474100849
HSBC HOLDINGS PLC	22/11/2023	09:21:01	GB0005405286	GBP	608.00	164	BXE	78364185733
HSBC HOLDINGS PLC	22/11/2023	09:21:01	GB0005405286	GBP	608.00	515	CXE	2899474100850
HSBC HOLDINGS PLC	22/11/2023	09:21:01	GB0005405286	GBP	608.00	164	BXE	78364185734
HSBC HOLDINGS PLC	22/11/2023	09:21:01	GB0005405286	GBP	608.00	515	CXE	2899474100851
HSBC HOLDINGS PLC	22/11/2023	09:21:01	GB0005405286	GBP	608.00	164	BXE	78364185735
HSBC HOLDINGS PLC	22/11/2023	09:21:01	GB0005405286	GBP	608.00	164	BXE	78364185736
HSBC HOLDINGS PLC	22/11/2023	09:21:01	GB0005405286	GBP	608.00	515	CXE	2899474100852
HSBC HOLDINGS PLC	22/11/2023	09:21:01	GB0005405286	GBP	608.00	1,030	LSE	E0GkWjivCQPr
HSBC HOLDINGS PLC	22/11/2023	09:21:01	GB0005405286	GBP	608.00	158	TURQUOISE	E0GkWjk5umF6
HSBC HOLDINGS PLC	22/11/2023	09:21:01	GB0005405286	GBP	608.00	515	CXE	2899474100853
HSBC HOLDINGS PLC	22/11/2023	09:21:01	GB0005405286	GBP	608.00	164	BXE	78364185737
HSBC HOLDINGS PLC	22/11/2023	09:21:01	GB0005405286	GBP	608.00	170	LSE	E0GkWjivCQPw
HSBC HOLDINGS PLC	22/11/2023	09:21:01	GB0005405286	GBP	608.00	1,200	LSE	E0GkWjivCQQ0
HSBC HOLDINGS PLC	22/11/2023	09:21:01	GB0005405286	GBP	608.00	164	BXE	78364185738
HSBC HOLDINGS PLC	22/11/2023	09:21:01	GB0005405286	GBP	608.00	515	CXE	2899474100854
HSBC HOLDINGS PLC	22/11/2023	09:21:01	GB0005405286	GBP	608.00	158	TURQUOISE	E0GkWjk5umFF
HSBC HOLDINGS PLC	22/11/2023	09:21:01	GB0005405286	GBP	608.00	515	CXE	2899474100855
HSBC HOLDINGS PLC	22/11/2023	09:21:01	GB0005405286	GBP	608.00	158	TURQUOISE	E0GkWjk5umFK
HSBC HOLDINGS PLC	22/11/2023	09:21:01	GB0005405286	GBP	608.00	158	TURQUOISE	E0GkWjk5umFP
HSBC HOLDINGS PLC	22/11/2023	09:21:01	GB0005405286	GBP	608.00	1,200	LSE	E0GkWjivCQQD
HSBC HOLDINGS PLC	22/11/2023	09:21:01	GB0005405286	GBP	608.00	1,200	LSE	E0GkWjivCQQK
HSBC HOLDINGS PLC	22/11/2023	09:21:01	GB0005405286	GBP	608.00	55	LSE	E0GkWjivCQQO

HSBC HOLDINGS PLC	22/11/2023	09:21:01	GB0005405286	GBP	608.00	399	AQUIS	13653
HSBC HOLDINGS PLC	22/11/2023	09:21:01	GB0005405286	GBP	608.00	576	AQUIS	13654
HSBC HOLDINGS PLC	22/11/2023	09:21:01	GB0005405286	GBP	608.00	1,075	AQUIS	13655
HSBC HOLDINGS PLC	22/11/2023	09:21:01	GB0005405286	GBP	608.00	575	AQUIS	13656
HSBC HOLDINGS PLC	22/11/2023	09:21:01	GB0005405286	GBP	608.00	515	CXE	2899474100857
HSBC HOLDINGS PLC	22/11/2023	09:21:02	GB0005405286	GBP	607.90	587	LSE	E0GkWjivCQVe
HSBC HOLDINGS PLC	22/11/2023	09:21:02	GB0005405286	GBP	608.00	287	LSE	E0GkWjivCQVc
HSBC HOLDINGS PLC	22/11/2023	09:21:40	GB0005405286	GBP	607.70	405	LSE	E0GkWjivCRJl
HSBC HOLDINGS PLC	22/11/2023	09:21:40	GB0005405286	GBP	607.70	158	TURQUOISE	E0GkWjk5uoaB
HSBC HOLDINGS PLC	22/11/2023	09:21:40	GB0005405286	GBP	607.70	795	LSE	E0GkWjivCRJW
HSBC HOLDINGS PLC	22/11/2023	09:21:40	GB0005405286	GBP	607.70	795	LSE	E0GkWjivCRJa
HSBC HOLDINGS PLC	22/11/2023	09:21:40	GB0005405286	GBP	607.70	405	LSE	E0GkWjivCRJc
HSBC HOLDINGS PLC	22/11/2023	09:21:40	GB0005405286	GBP	607.70	87	LSE	E0GkWjivCRJe
HSBC HOLDINGS PLC	22/11/2023	09:21:40	GB0005405286	GBP	607.70	158	TURQUOISE	E0GkWjk5uoaI
HSBC HOLDINGS PLC	22/11/2023	09:21:40	GB0005405286	GBP	607.70	330	CXE	2899474101011
HSBC HOLDINGS PLC	22/11/2023	09:21:40	GB0005405286	GBP	607.70	330	CXE	2899474101013
HSBC HOLDINGS PLC	22/11/2023	09:21:40	GB0005405286	GBP	607.70	330	CXE	2899474101014
HSBC HOLDINGS PLC	22/11/2023	09:21:40	GB0005405286	GBP	607.70	330	CXE	2899474101015
HSBC HOLDINGS PLC	22/11/2023	09:21:40	GB0005405286	GBP	607.70	330	CXE	2899474101016
HSBC HOLDINGS PLC	22/11/2023	09:21:40	GB0005405286	GBP	607.70	179	CXE	2899474101017
HSBC HOLDINGS PLC	22/11/2023	09:21:40	GB0005405286	GBP	607.70	105	BXE	78364185826
HSBC HOLDINGS PLC	22/11/2023	09:21:40	GB0005405286	GBP	607.70	158	TURQUOISE	E0GkWjk5uoaT
HSBC HOLDINGS PLC	22/11/2023	09:21:40	GB0005405286	GBP	607.70	105	BXE	78364185827
HSBC HOLDINGS PLC	22/11/2023	09:21:40	GB0005405286	GBP	607.70	105	BXE	78364185828
HSBC HOLDINGS PLC	22/11/2023	09:21:40	GB0005405286	GBP	607.70	330	CXE	2899474101018
HSBC HOLDINGS PLC	22/11/2023	09:21:40	GB0005405286	GBP	607.70	145	CXE	2899474101019
HSBC HOLDINGS PLC	22/11/2023	09:21:40	GB0005405286	GBP	607.70	100	CXE	2899474101020
HSBC HOLDINGS PLC	22/11/2023	09:21:40	GB0005405286	GBP	607.70	230	CXE	2899474101021
HSBC HOLDINGS PLC	22/11/2023	09:21:40	GB0005405286	GBP	607.70	86	CXE	2899474101022
HSBC HOLDINGS PLC	22/11/2023	09:21:40	GB0005405286	GBP	607.70	158	TURQUOISE	E0GkWjk5uoaE
HSBC HOLDINGS PLC	22/11/2023	09:21:40	GB0005405286	GBP	607.70	105	BXE	78364185829
HSBC HOLDINGS PLC	22/11/2023	09:21:40	GB0005405286	GBP	607.70	105	BXE	78364185830
HSBC HOLDINGS PLC	22/11/2023	09:21:40	GB0005405286	GBP	607.70	158	TURQUOISE	E0GkWjk5uoaJ
HSBC HOLDINGS PLC	22/11/2023	09:21:40	GB0005405286	GBP	607.70	158	TURQUOISE	E0GkWjk5uoaS
HSBC HOLDINGS PLC	22/11/2023	09:21:40	GB0005405286	GBP	607.70	158	TURQUOISE	E0GkWjk5uoaY
HSBC HOLDINGS PLC	22/11/2023	09:21:40	GB0005405286	GBP	607.70	105	BXE	78364185831
HSBC HOLDINGS PLC	22/11/2023	09:21:40	GB0005405286	GBP	607.70	794	LSE	E0GkWjivCRKG
HSBC HOLDINGS PLC	22/11/2023	09:21:40	GB0005405286	GBP	607.70	549	LSE	E0GkWjivCRKI
HSBC HOLDINGS PLC	22/11/2023	09:23:55	GB0005405286	GBP	608.00	3,568	CXE	2899474101565
HSBC HOLDINGS PLC	22/11/2023	09:23:55	GB0005405286	GBP	608.00	1,144	BXE	78364186148
HSBC HOLDINGS PLC	22/11/2023	09:23:55	GB0005405286	GBP	608.00	749	TURQUOISE	E0GkWjk5vMj
HSBC HOLDINGS PLC	22/11/2023	09:23:55	GB0005405286	GBP	608.00	3,264	LSE	E0GkWjivCTZw
HSBC HOLDINGS PLC	22/11/2023	09:28:18	GB0005405286	GBP	608.20	5,420	CXE	2899474102421
HSBC HOLDINGS PLC	22/11/2023	09:28:18	GB0005405286	GBP	608.20	2,200	BXE	78364186602
HSBC HOLDINGS PLC	22/11/2023	09:28:18	GB0005405286	GBP	608.20	1,436	CXE	2899474102422
HSBC HOLDINGS PLC	22/11/2023	09:28:18	GB0005405286	GBP	608.20	1,439	TURQUOISE	E0GkWjk5v81o
HSBC HOLDINGS PLC	22/11/2023	09:28:18	GB0005405286	GBP	608.20	6,274	LSE	E0GkWjivCWkk
HSBC HOLDINGS PLC	22/11/2023	09:28:36	GB0005405286	GBP	608.00	987	CXE	2899474102478
HSBC HOLDINGS PLC	22/11/2023	09:28:36	GB0005405286	GBP	608.00	3,540	LSE	E0GkWjivCX49
HSBC HOLDINGS PLC	22/11/2023	09:28:36	GB0005405286	GBP	608.00	812	TURQUOISE	E0GkWjk5v8s1
HSBC HOLDINGS PLC	22/11/2023	09:29:47	GB0005405286	GBP	607.60	286	CXE	2899474102732
HSBC HOLDINGS PLC	22/11/2023	09:29:47	GB0005405286	GBP	607.60	99	CXE	2899474102734
HSBC HOLDINGS PLC	22/11/2023	09:29:47	GB0005405286	GBP	607.60	90	BXE	78364186789
HSBC HOLDINGS PLC	22/11/2023	09:29:47	GB0005405286	GBP	607.60	99	CXE	2899474102735
HSBC HOLDINGS PLC	22/11/2023	09:29:47	GB0005405286	GBP	607.60	1,200	LSE	E0GkWjivCYMB
HSBC HOLDINGS PLC	22/11/2023	09:29:47	GB0005405286	GBP	607.60	158	TURQUOISE	E0GkWjk5vCMe
HSBC HOLDINGS PLC	22/11/2023	09:29:47	GB0005405286	GBP	607.60	1,200	LSE	E0GkWjivCYMF
HSBC HOLDINGS PLC	22/11/2023	09:29:47	GB0005405286	GBP	607.60	158	TURQUOISE	E0GkWjk5vCMj
HSBC HOLDINGS PLC	22/11/2023	09:29:47	GB0005405286	GBP	607.60	544	TURQUOISE	E0GkWjk5vCMI

HSBC HOLDINGS PLC	22/11/2023	09:29:47	GB0005405286	GBP	607.60	158	TURQUOISE	E0GkWjk5vCMp
HSBC HOLDINGS PLC	22/11/2023	09:29:47	GB0005405286	GBP	607.60	544	TURQUOISE	E0GkWjk5vCMr
HSBC HOLDINGS PLC	22/11/2023	09:29:47	GB0005405286	GBP	607.60	507	LSE	E0GkWjivCYNJ
HSBC HOLDINGS PLC	22/11/2023	09:29:47	GB0005405286	GBP	607.60	399	AQUIS	14841
HSBC HOLDINGS PLC	22/11/2023	09:29:47	GB0005405286	GBP	607.60	361	TURQUOISE	E0GkWjk5vCR6
HSBC HOLDINGS PLC	22/11/2023	09:29:47	GB0005405286	GBP	607.60	200	TURQUOISE	E0GkWjk5vCR8
HSBC HOLDINGS PLC	22/11/2023	09:29:47	GB0005405286	GBP	607.60	135	CXE	2899474102759
HSBC HOLDINGS PLC	22/11/2023	09:29:48	GB0005405286	GBP	607.60	1,265	CXE	2899474102771
HSBC HOLDINGS PLC	22/11/2023	09:29:48	GB0005405286	GBP	607.60	334	CXE	2899474102772
HSBC HOLDINGS PLC	22/11/2023	09:29:48	GB0005405286	GBP	607.60	334	CXE	2899474102773
HSBC HOLDINGS PLC	22/11/2023	09:29:48	GB0005405286	GBP	607.60	334	CXE	2899474102774
HSBC HOLDINGS PLC	22/11/2023	09:29:48	GB0005405286	GBP	607.60	760	CXE	2899474102775
HSBC HOLDINGS PLC	22/11/2023	09:29:48	GB0005405286	GBP	607.50	1,742	LSE	E0GkWjivCYTi
HSBC HOLDINGS PLC	22/11/2023	09:29:48	GB0005405286	GBP	607.50	75	LSE	E0GkWjivCYTk
HSBC HOLDINGS PLC	22/11/2023	09:29:48	GB0005405286	GBP	607.50	1,125	LSE	E0GkWjivCYTo
HSBC HOLDINGS PLC	22/11/2023	09:29:48	GB0005405286	GBP	607.50	96	CXE	2899474102777
HSBC HOLDINGS PLC	22/11/2023	09:29:48	GB0005405286	GBP	607.50	1,742	LSE	E0GkWjivCYTy
HSBC HOLDINGS PLC	22/11/2023	09:29:48	GB0005405286	GBP	607.50	1,200	LSE	E0GkWjivCYU0
HSBC HOLDINGS PLC	22/11/2023	09:29:48	GB0005405286	GBP	607.50	158	TURQUOISE	E0GkWjk5vCin
HSBC HOLDINGS PLC	22/11/2023	09:29:48	GB0005405286	GBP	607.50	805	LSE	E0GkWjivCYU8
HSBC HOLDINGS PLC	22/11/2023	09:29:48	GB0005405286	GBP	607.50	834	LSE	E0GkWjivCYUA
HSBC HOLDINGS PLC	22/11/2023	09:29:48	GB0005405286	GBP	607.50	399	AQUIS	14860
HSBC HOLDINGS PLC	22/11/2023	09:29:48	GB0005405286	GBP	607.50	1,750	AQUIS	14861
HSBC HOLDINGS PLC	22/11/2023	09:29:48	GB0005405286	GBP	607.50	1,536	CXE	2899474102779
HSBC HOLDINGS PLC	22/11/2023	09:29:48	GB0005405286	GBP	607.50	350	CXE	2899474102780
HSBC HOLDINGS PLC	22/11/2023	09:29:48	GB0005405286	GBP	607.50	301	CXE	2899474102781
HSBC HOLDINGS PLC	22/11/2023	09:29:48	GB0005405286	GBP	607.50	340	BXE	78364186795
HSBC HOLDINGS PLC	22/11/2023	09:29:48	GB0005405286	GBP	607.50	301	BXE	78364186796
HSBC HOLDINGS PLC	22/11/2023	09:29:48	GB0005405286	GBP	607.50	781	LSE	E0GkWjivCYUJ
HSBC HOLDINGS PLC	22/11/2023	09:29:48	GB0005405286	GBP	607.50	303	LSE	E0GkWjivCYUW
HSBC HOLDINGS PLC	22/11/2023	09:29:48	GB0005405286	GBP	607.50	301	AQUIS	14862
HSBC HOLDINGS PLC	22/11/2023	09:34:20	GB0005405286	GBP	606.10	1,213	LSE	E0GkWjivCcGX
HSBC HOLDINGS PLC	22/11/2023	09:34:20	GB0005405286	GBP	606.10	263	LSE	E0GkWjivCcGf
HSBC HOLDINGS PLC	22/11/2023	09:34:20	GB0005405286	GBP	606.10	515	LSE	E0GkWjivCcGh
HSBC HOLDINGS PLC	22/11/2023	09:34:20	GB0005405286	GBP	606.10	252	LSE	E0GkWjivCcGs
HSBC HOLDINGS PLC	22/11/2023	09:35:43	GB0005405286	GBP	606.10	728	BXE	78364187496
HSBC HOLDINGS PLC	22/11/2023	09:35:43	GB0005405286	GBP	606.10	2,269	CXE	2899474104150
HSBC HOLDINGS PLC	22/11/2023	09:35:43	GB0005405286	GBP	606.10	477	TURQUOISE	E0GkWjk5vV93
HSBC HOLDINGS PLC	22/11/2023	09:35:43	GB0005405286	GBP	606.10	477	TURQUOISE	E0GkWjk5vV99
HSBC HOLDINGS PLC	22/11/2023	09:36:07	GB0005405286	GBP	606.10	455	BXE	78364187650
HSBC HOLDINGS PLC	22/11/2023	09:36:07	GB0005405286	GBP	606.10	1,421	CXE	2899474104492
HSBC HOLDINGS PLC	22/11/2023	09:36:07	GB0005405286	GBP	606.10	1,299	LSE	E0GkWjivCemn
HSBC HOLDINGS PLC	22/11/2023	09:36:07	GB0005405286	GBP	606.10	455	BXE	78364187653
HSBC HOLDINGS PLC	22/11/2023	09:36:07	GB0005405286	GBP	606.10	402	BXE	78364187656
HSBC HOLDINGS PLC	22/11/2023	09:36:07	GB0005405286	GBP	606.10	299	TURQUOISE	E0GkWjk5vWug
HSBC HOLDINGS PLC	22/11/2023	09:36:07	GB0005405286	GBP	606.10	200	TURQUOISE	E0GkWjk5vWuk
HSBC HOLDINGS PLC	22/11/2023	09:36:07	GB0005405286	GBP	606.10	650	LSE	E0GkWjivCenA
HSBC HOLDINGS PLC	22/11/2023	09:36:07	GB0005405286	GBP	606.10	1,421	CXE	2899474104504
HSBC HOLDINGS PLC	22/11/2023	09:36:07	GB0005405286	GBP	606.10	1,421	CXE	2899474104506
HSBC HOLDINGS PLC	22/11/2023	09:36:07	GB0005405286	GBP	606.10	58	CXE	2899474104507
HSBC HOLDINGS PLC	22/11/2023	09:36:07	GB0005405286	GBP	606.10	53	BXE	78364187657
HSBC HOLDINGS PLC	22/11/2023	09:36:07	GB0005405286	GBP	606.10	143	BXE	78364187658
HSBC HOLDINGS PLC	22/11/2023	09:36:07	GB0005405286	GBP	606.10	649	LSE	E0GkWjivCenT
HSBC HOLDINGS PLC	22/11/2023	09:36:07	GB0005405286	GBP	606.10	1,355	LSE	E0GkWjivCenX
HSBC HOLDINGS PLC	22/11/2023	09:36:07	GB0005405286	GBP	606.10	299	TURQUOISE	E0GkWjk5vWvA
HSBC HOLDINGS PLC	22/11/2023	09:36:07	GB0005405286	GBP	606.10	153	TURQUOISE	E0GkWjk5vWvC
HSBC HOLDINGS PLC	22/11/2023	09:36:07	GB0005405286	GBP	606.00	110	BXE	78364187662
HSBC HOLDINGS PLC	22/11/2023	09:36:07	GB0005405286	GBP	606.00	110	BXE	78364187664
HSBC HOLDINGS PLC	22/11/2023	09:36:07	GB0005405286	GBP	606.00	1,200	LSE	E0GkWjivCeoR

HSBC HOLDINGS PLC	22/11/2023	09:36:07	GB0005405286	GBP	606.00	158	TURQUOISE	E0GkWjk5vVvh
HSBC HOLDINGS PLC	22/11/2023	09:36:07	GB0005405286	GBP	606.00	312	CXE	2899474104511
HSBC HOLDINGS PLC	22/11/2023	09:36:07	GB0005405286	GBP	606.10	628	CXE	2899474104512
HSBC HOLDINGS PLC	22/11/2023	09:36:12	GB0005405286	GBP	605.80	390	LSE	E0GkWjivCeur
HSBC HOLDINGS PLC	22/11/2023	09:36:13	GB0005405286	GBP	605.80	178	LSE	E0GkWjivCexb
HSBC HOLDINGS PLC	22/11/2023	09:36:13	GB0005405286	GBP	605.80	810	LSE	E0GkWjivCexX
HSBC HOLDINGS PLC	22/11/2023	09:36:13	GB0005405286	GBP	605.80	158	TURQUOISE	E0GkWjk5vXlk
HSBC HOLDINGS PLC	22/11/2023	09:36:13	GB0005405286	GBP	605.80	176	TURQUOISE	E0GkWjk5vXlm
HSBC HOLDINGS PLC	22/11/2023	09:36:13	GB0005405286	GBP	605.80	106	CXE	2899474104537
HSBC HOLDINGS PLC	22/11/2023	09:36:13	GB0005405286	GBP	605.80	106	CXE	2899474104538
HSBC HOLDINGS PLC	22/11/2023	09:36:13	GB0005405286	GBP	605.80	94	CXE	2899474104539
HSBC HOLDINGS PLC	22/11/2023	09:36:13	GB0005405286	GBP	605.80	33	BXE	78364187685
HSBC HOLDINGS PLC	22/11/2023	09:36:13	GB0005405286	GBP	605.80	33	BXE	78364187686
HSBC HOLDINGS PLC	22/11/2023	09:36:13	GB0005405286	GBP	605.80	33	BXE	78364187687
HSBC HOLDINGS PLC	22/11/2023	09:36:13	GB0005405286	GBP	605.80	33	BXE	78364187688
HSBC HOLDINGS PLC	22/11/2023	09:36:13	GB0005405286	GBP	605.80	33	BXE	78364187689
HSBC HOLDINGS PLC	22/11/2023	09:36:13	GB0005405286	GBP	605.80	27	BXE	78364187690
HSBC HOLDINGS PLC	22/11/2023	09:36:19	GB0005405286	GBP	605.70	1,200	LSE	E0GkWjivCf6W
HSBC HOLDINGS PLC	22/11/2023	09:37:40	GB0005405286	GBP	605.40	330	LSE	E0GkWjivCg6l
HSBC HOLDINGS PLC	22/11/2023	09:38:05	GB0005405286	GBP	605.30	266	LSE	E0GkWjivCgNJ
HSBC HOLDINGS PLC	22/11/2023	09:38:54	GB0005405286	GBP	605.30	392	LSE	E0GkWjivCgyu
HSBC HOLDINGS PLC	22/11/2023	09:41:20	GB0005405286	GBP	605.50	1,480	LSE	E0GkWjivCj5Z
HSBC HOLDINGS PLC	22/11/2023	09:41:20	GB0005405286	GBP	605.50	379	TURQUOISE	E0GkWjk5vlsr
HSBC HOLDINGS PLC	22/11/2023	09:41:20	GB0005405286	GBP	605.50	361	TURQUOISE	E0GkWjk5vlsr
HSBC HOLDINGS PLC	22/11/2023	09:41:20	GB0005405286	GBP	605.50	172	LSE	E0GkWjivCj5j
HSBC HOLDINGS PLC	22/11/2023	09:41:20	GB0005405286	GBP	605.50	579	BXE	78364188418
HSBC HOLDINGS PLC	22/11/2023	09:41:20	GB0005405286	GBP	605.50	1,804	CXE	2899474105749
HSBC HOLDINGS PLC	22/11/2023	09:41:20	GB0005405286	GBP	605.50	100	CXE	2899474105751
HSBC HOLDINGS PLC	22/11/2023	09:41:22	GB0005405286	GBP	605.50	1,271	LSE	E0GkWjivCj7w
HSBC HOLDINGS PLC	22/11/2023	09:41:22	GB0005405286	GBP	605.50	379	TURQUOISE	E0GkWjk5vixv
HSBC HOLDINGS PLC	22/11/2023	09:41:22	GB0005405286	GBP	605.50	381	LSE	E0GkWjivCj7y
HSBC HOLDINGS PLC	22/11/2023	09:41:22	GB0005405286	GBP	605.50	379	TURQUOISE	E0GkWjk5vly1
HSBC HOLDINGS PLC	22/11/2023	09:41:22	GB0005405286	GBP	605.50	950	LSE	E0GkWjivCj8A
HSBC HOLDINGS PLC	22/11/2023	09:41:22	GB0005405286	GBP	605.50	702	LSE	E0GkWjivCj8C
HSBC HOLDINGS PLC	22/11/2023	09:41:22	GB0005405286	GBP	605.50	566	LSE	E0GkWjivCj8E
HSBC HOLDINGS PLC	22/11/2023	09:41:22	GB0005405286	GBP	605.50	1,652	LSE	E0GkWjivCj8I
HSBC HOLDINGS PLC	22/11/2023	09:41:22	GB0005405286	GBP	605.50	579	BXE	78364188423
HSBC HOLDINGS PLC	22/11/2023	09:41:22	GB0005405286	GBP	605.50	1,704	CXE	2899474105753
HSBC HOLDINGS PLC	22/11/2023	09:41:22	GB0005405286	GBP	605.50	1,381	CXE	2899474105754
HSBC HOLDINGS PLC	22/11/2023	09:41:22	GB0005405286	GBP	605.50	323	CXE	2899474105755
HSBC HOLDINGS PLC	22/11/2023	09:41:22	GB0005405286	GBP	605.50	100	CXE	2899474105756
HSBC HOLDINGS PLC	22/11/2023	09:41:22	GB0005405286	GBP	605.50	1,704	CXE	2899474105757
HSBC HOLDINGS PLC	22/11/2023	09:41:22	GB0005405286	GBP	605.50	379	TURQUOISE	E0GkWjk5vlyB
HSBC HOLDINGS PLC	22/11/2023	09:41:22	GB0005405286	GBP	605.50	920	CXE	2899474105758
HSBC HOLDINGS PLC	22/11/2023	09:41:22	GB0005405286	GBP	605.50	884	CXE	2899474105759
HSBC HOLDINGS PLC	22/11/2023	09:41:22	GB0005405286	GBP	605.50	26	CXE	2899474105760
HSBC HOLDINGS PLC	22/11/2023	09:41:22	GB0005405286	GBP	605.50	1,012	LSE	E0GkWjivCj8Y
HSBC HOLDINGS PLC	22/11/2023	09:41:22	GB0005405286	GBP	605.50	232	BXE	78364188424
HSBC HOLDINGS PLC	22/11/2023	09:41:22	GB0005405286	GBP	605.50	347	BXE	78364188425
HSBC HOLDINGS PLC	22/11/2023	09:41:22	GB0005405286	GBP	605.50	579	BXE	78364188426
HSBC HOLDINGS PLC	22/11/2023	09:41:22	GB0005405286	GBP	605.50	193	BXE	78364188427
HSBC HOLDINGS PLC	22/11/2023	09:41:22	GB0005405286	GBP	605.50	361	BXE	78364188428
HSBC HOLDINGS PLC	22/11/2023	09:41:22	GB0005405286	GBP	605.40	3,399	CXE	2899474105761
HSBC HOLDINGS PLC	22/11/2023	09:41:22	GB0005405286	GBP	605.40	1,090	BXE	78364188429
HSBC HOLDINGS PLC	22/11/2023	09:41:22	GB0005405286	GBP	605.40	713	TURQUOISE	E0GkWjk5vlyM
HSBC HOLDINGS PLC	22/11/2023	09:41:22	GB0005405286	GBP	605.40	3,110	LSE	E0GkWjivCj8t
HSBC HOLDINGS PLC	22/11/2023	09:41:22	GB0005405286	GBP	605.40	197	LSE	E0GkWjivCj8z
HSBC HOLDINGS PLC	22/11/2023	09:41:22	GB0005405286	GBP	605.40	713	TURQUOISE	E0GkWjk5vlyT
HSBC HOLDINGS PLC	22/11/2023	09:41:22	GB0005405286	GBP	605.40	155	TURQUOISE	E0GkWjk5vlyV

HSBC HOLDINGS PLC	22/11/2023	09:41:22	GB0005405286	GBP	605.40	287	LSE	E0GkWjivCj93
HSBC HOLDINGS PLC	22/11/2023	09:41:22	GB0005405286	GBP	605.40	532	CXE	2899474105767
HSBC HOLDINGS PLC	22/11/2023	09:41:22	GB0005405286	GBP	605.40	419	BXE	78364188432
HSBC HOLDINGS PLC	22/11/2023	09:42:39	GB0005405286	GBP	604.80	109	CXE	2899474106148
HSBC HOLDINGS PLC	22/11/2023	09:42:39	GB0005405286	GBP	604.80	207	CXE	2899474106149
HSBC HOLDINGS PLC	22/11/2023	09:42:39	GB0005405286	GBP	604.80	316	CXE	2899474106150
HSBC HOLDINGS PLC	22/11/2023	09:42:39	GB0005405286	GBP	604.80	316	CXE	2899474106151
HSBC HOLDINGS PLC	22/11/2023	09:42:39	GB0005405286	GBP	604.80	316	CXE	2899474106152
HSBC HOLDINGS PLC	22/11/2023	09:42:39	GB0005405286	GBP	604.80	316	CXE	2899474106153
HSBC HOLDINGS PLC	22/11/2023	09:42:39	GB0005405286	GBP	604.80	316	CXE	2899474106154
HSBC HOLDINGS PLC	22/11/2023	09:42:39	GB0005405286	GBP	604.80	316	CXE	2899474106155
HSBC HOLDINGS PLC	22/11/2023	09:42:39	GB0005405286	GBP	604.80	316	CXE	2899474106156
HSBC HOLDINGS PLC	22/11/2023	09:42:39	GB0005405286	GBP	604.80	151	CXE	2899474106157
HSBC HOLDINGS PLC	22/11/2023	09:42:39	GB0005405286	GBP	604.80	99	BXE	78364188620
HSBC HOLDINGS PLC	22/11/2023	09:42:39	GB0005405286	GBP	604.80	122	TURQUOISE	E0GkWjk5vq7A
HSBC HOLDINGS PLC	22/11/2023	09:42:39	GB0005405286	GBP	604.80	1,200	LSE	E0GkWjivCkAn
HSBC HOLDINGS PLC	22/11/2023	09:42:39	GB0005405286	GBP	604.80	1,200	LSE	E0GkWjivCkAr
HSBC HOLDINGS PLC	22/11/2023	09:42:39	GB0005405286	GBP	604.80	387	LSE	E0GkWjivCkAt
HSBC HOLDINGS PLC	22/11/2023	09:42:39	GB0005405286	GBP	604.80	37	TURQUOISE	E0GkWjk5vq7C
HSBC HOLDINGS PLC	22/11/2023	09:42:39	GB0005405286	GBP	604.80	907	TURQUOISE	E0GkWjk5vq7E
HSBC HOLDINGS PLC	22/11/2023	09:42:39	GB0005405286	GBP	604.80	99	BXE	78364188621
HSBC HOLDINGS PLC	22/11/2023	09:42:39	GB0005405286	GBP	604.80	71	CXE	2899474106158
HSBC HOLDINGS PLC	22/11/2023	09:42:39	GB0005405286	GBP	604.80	100	CXE	2899474106159
HSBC HOLDINGS PLC	22/11/2023	09:42:39	GB0005405286	GBP	604.80	145	CXE	2899474106160
HSBC HOLDINGS PLC	22/11/2023	09:42:39	GB0005405286	GBP	604.80	62	CXE	2899474106161
HSBC HOLDINGS PLC	22/11/2023	09:42:39	GB0005405286	GBP	604.80	207	CXE	2899474106162
HSBC HOLDINGS PLC	22/11/2023	09:42:39	GB0005405286	GBP	604.80	109	CXE	2899474106163
HSBC HOLDINGS PLC	22/11/2023	09:42:39	GB0005405286	GBP	604.80	276	CXE	2899474106164
HSBC HOLDINGS PLC	22/11/2023	09:42:39	GB0005405286	GBP	604.80	550	LSE	E0GkWjivCk86
HSBC HOLDINGS PLC	22/11/2023	09:42:39	GB0005405286	GBP	604.80	159	TURQUOISE	E0GkWjk5vq7Q
HSBC HOLDINGS PLC	22/11/2023	09:42:39	GB0005405286	GBP	604.80	358	TURQUOISE	E0GkWjk5vq7S
HSBC HOLDINGS PLC	22/11/2023	09:42:39	GB0005405286	GBP	604.80	499	AQUIS	17046
HSBC HOLDINGS PLC	22/11/2023	09:42:39	GB0005405286	GBP	604.80	814	AQUIS	17047
HSBC HOLDINGS PLC	22/11/2023	09:43:37	GB0005405286	GBP	604.00	1,200	LSE	E0GkWjivCIBQ
HSBC HOLDINGS PLC	22/11/2023	09:43:37	GB0005405286	GBP	604.00	159	TURQUOISE	E0GkWjk5v4d
HSBC HOLDINGS PLC	22/11/2023	09:43:37	GB0005405286	GBP	604.00	171	CXE	2899474106459
HSBC HOLDINGS PLC	22/11/2023	09:43:37	GB0005405286	GBP	604.00	54	BXE	78364188752
HSBC HOLDINGS PLC	22/11/2023	09:43:37	GB0005405286	GBP	604.00	467	LSE	E0GkWjivCIBZ
HSBC HOLDINGS PLC	22/11/2023	09:43:37	GB0005405286	GBP	604.00	159	TURQUOISE	E0GkWjk5v4e
HSBC HOLDINGS PLC	22/11/2023	09:43:37	GB0005405286	GBP	604.00	423	TURQUOISE	E0GkWjk5v4q
HSBC HOLDINGS PLC	22/11/2023	09:43:37	GB0005405286	GBP	604.00	171	CXE	2899474106460
HSBC HOLDINGS PLC	22/11/2023	09:43:37	GB0005405286	GBP	604.00	54	BXE	78364188753
HSBC HOLDINGS PLC	22/11/2023	09:43:37	GB0005405286	GBP	604.00	54	BXE	78364188754
HSBC HOLDINGS PLC	22/11/2023	09:43:37	GB0005405286	GBP	604.00	54	BXE	78364188755
HSBC HOLDINGS PLC	22/11/2023	09:43:37	GB0005405286	GBP	604.00	54	BXE	78364188756
HSBC HOLDINGS PLC	22/11/2023	09:43:37	GB0005405286	GBP	604.00	54	BXE	78364188757
HSBC HOLDINGS PLC	22/11/2023	09:43:37	GB0005405286	GBP	604.00	12	BXE	78364188758
HSBC HOLDINGS PLC	22/11/2023	09:43:37	GB0005405286	GBP	604.00	171	CXE	2899474106461
HSBC HOLDINGS PLC	22/11/2023	09:43:37	GB0005405286	GBP	604.00	171	CXE	2899474106462
HSBC HOLDINGS PLC	22/11/2023	09:43:37	GB0005405286	GBP	604.00	171	CXE	2899474106463
HSBC HOLDINGS PLC	22/11/2023	09:43:37	GB0005405286	GBP	604.00	171	CXE	2899474106464
HSBC HOLDINGS PLC	22/11/2023	09:43:37	GB0005405286	GBP	604.00	171	CXE	2899474106465
HSBC HOLDINGS PLC	22/11/2023	09:43:37	GB0005405286	GBP	604.00	171	CXE	2899474106466
HSBC HOLDINGS PLC	22/11/2023	09:43:37	GB0005405286	GBP	604.00	96	CXE	2899474106467
HSBC HOLDINGS PLC	22/11/2023	09:43:37	GB0005405286	GBP	604.00	171	CXE	2899474106468
HSBC HOLDINGS PLC	22/11/2023	09:43:37	GB0005405286	GBP	604.00	171	CXE	2899474106469
HSBC HOLDINGS PLC	22/11/2023	09:43:37	GB0005405286	GBP	604.00	171	CXE	2899474106470
HSBC HOLDINGS PLC	22/11/2023	09:43:37	GB0005405286	GBP	604.00	171	CXE	2899474106471
HSBC HOLDINGS PLC	22/11/2023	09:43:37	GB0005405286	GBP	604.00	171	CXE	2899474106472

HSBC HOLDINGS PLC	22/11/2023	09:43:37	GB0005405286	GBP	604.00	171	CXE	2899474106473
HSBC HOLDINGS PLC	22/11/2023	09:43:37	GB0005405286	GBP	604.00	96	CXE	2899474106474
HSBC HOLDINGS PLC	22/11/2023	09:43:37	GB0005405286	GBP	604.00	171	CXE	2899474106475
HSBC HOLDINGS PLC	22/11/2023	09:43:37	GB0005405286	GBP	604.00	171	CXE	2899474106476
HSBC HOLDINGS PLC	22/11/2023	09:43:37	GB0005405286	GBP	604.00	171	CXE	2899474106477
HSBC HOLDINGS PLC	22/11/2023	09:43:37	GB0005405286	GBP	604.00	171	CXE	2899474106478
HSBC HOLDINGS PLC	22/11/2023	09:43:37	GB0005405286	GBP	604.00	171	CXE	2899474106479
HSBC HOLDINGS PLC	22/11/2023	09:43:37	GB0005405286	GBP	604.00	171	CXE	2899474106480
HSBC HOLDINGS PLC	22/11/2023	09:43:37	GB0005405286	GBP	604.00	96	CXE	2899474106481
HSBC HOLDINGS PLC	22/11/2023	09:43:37	GB0005405286	GBP	604.00	135	CXE	2899474106482
HSBC HOLDINGS PLC	22/11/2023	09:43:37	GB0005405286	GBP	603.90	1,252	AQUIS	17215
HSBC HOLDINGS PLC	22/11/2023	09:43:37	GB0005405286	GBP	604.00	1,253	AQUIS	17216
HSBC HOLDINGS PLC	22/11/2023	09:43:37	GB0005405286	GBP	604.00	777	AQUIS	17217
HSBC HOLDINGS PLC	22/11/2023	09:43:37	GB0005405286	GBP	604.00	588	AQUIS	17218
HSBC HOLDINGS PLC	22/11/2023	09:46:57	GB0005405286	GBP	603.70	89	BXE	78364189107
HSBC HOLDINGS PLC	22/11/2023	09:46:57	GB0005405286	GBP	603.70	281	CXE	2899474107165
HSBC HOLDINGS PLC	22/11/2023	09:46:57	GB0005405286	GBP	603.70	159	TURQUOISE	E0GkWjk5w1yp
HSBC HOLDINGS PLC	22/11/2023	09:46:57	GB0005405286	GBP	603.70	1,200	LSE	E0GkWjivCp36
HSBC HOLDINGS PLC	22/11/2023	09:46:57	GB0005405286	GBP	603.70	1,200	LSE	E0GkWjivCp3U
HSBC HOLDINGS PLC	22/11/2023	09:47:34	GB0005405286	GBP	603.20	110	BXE	78364189195
HSBC HOLDINGS PLC	22/11/2023	09:47:34	GB0005405286	GBP	603.20	55	LSE	E0GkWjivCqFx
HSBC HOLDINGS PLC	22/11/2023	09:47:34	GB0005405286	GBP	603.20	1,435	LSE	E0GkWjivCqFz
HSBC HOLDINGS PLC	22/11/2023	09:47:34	GB0005405286	GBP	603.20	1,200	LSE	E0GkWjivCqG1
HSBC HOLDINGS PLC	22/11/2023	09:47:34	GB0005405286	GBP	603.20	535	LSE	E0GkWjivCqG5
HSBC HOLDINGS PLC	22/11/2023	09:47:34	GB0005405286	GBP	603.20	247	LSE	E0GkWjivCqG7
HSBC HOLDINGS PLC	22/11/2023	09:47:34	GB0005405286	GBP	603.20	159	TURQUOISE	E0GkWjk5w3o8
HSBC HOLDINGS PLC	22/11/2023	09:47:34	GB0005405286	GBP	603.20	1,490	LSE	E0GkWjivCqGe
HSBC HOLDINGS PLC	22/11/2023	09:47:34	GB0005405286	GBP	603.20	1,200	LSE	E0GkWjivCqGG
HSBC HOLDINGS PLC	22/11/2023	09:47:34	GB0005405286	GBP	603.20	646	LSE	E0GkWjivCqGl
HSBC HOLDINGS PLC	22/11/2023	09:47:34	GB0005405286	GBP	603.20	178	LSE	E0GkWjivCqGK
HSBC HOLDINGS PLC	22/11/2023	09:47:34	GB0005405286	GBP	603.20	110	BXE	78364189197
HSBC HOLDINGS PLC	22/11/2023	09:47:34	GB0005405286	GBP	603.20	346	CXE	2899474107321
HSBC HOLDINGS PLC	22/11/2023	09:47:34	GB0005405286	GBP	603.20	1,490	LSE	E0GkWjivCqGo
HSBC HOLDINGS PLC	22/11/2023	09:47:34	GB0005405286	GBP	603.20	584	LSE	E0GkWjivCqGq
HSBC HOLDINGS PLC	22/11/2023	09:47:34	GB0005405286	GBP	603.20	664	AQUIS	17798
HSBC HOLDINGS PLC	22/11/2023	09:47:34	GB0005405286	GBP	603.20	1,536	CXE	2899474107322
HSBC HOLDINGS PLC	22/11/2023	09:47:34	GB0005405286	GBP	603.20	350	CXE	2899474107323
HSBC HOLDINGS PLC	22/11/2023	09:47:34	GB0005405286	GBP	603.20	499	AQUIS	17799
HSBC HOLDINGS PLC	22/11/2023	09:47:34	GB0005405286	GBP	603.20	1,443	AQUIS	17800
HSBC HOLDINGS PLC	22/11/2023	09:47:34	GB0005405286	GBP	603.20	716	AQUIS	17801
HSBC HOLDINGS PLC	22/11/2023	09:47:34	GB0005405286	GBP	603.20	340	BXE	78364189198
HSBC HOLDINGS PLC	22/11/2023	09:47:34	GB0005405286	GBP	603.20	250	BXE	78364189199
HSBC HOLDINGS PLC	22/11/2023	09:47:34	GB0005405286	GBP	603.20	273	AQUIS	17802
HSBC HOLDINGS PLC	22/11/2023	09:47:34	GB0005405286	GBP	603.20	659	CXE	2899474107324
HSBC HOLDINGS PLC	22/11/2023	09:49:24	GB0005405286	GBP	602.90	159	TURQUOISE	E0GkWjk5w9CP
HSBC HOLDINGS PLC	22/11/2023	09:49:24	GB0005405286	GBP	602.90	1,200	LSE	E0GkWjivCs9o
HSBC HOLDINGS PLC	22/11/2023	09:49:24	GB0005405286	GBP	602.90	24	BXE	78364189468
HSBC HOLDINGS PLC	22/11/2023	09:49:24	GB0005405286	GBP	602.90	75	CXE	2899474107769
HSBC HOLDINGS PLC	22/11/2023	09:49:24	GB0005405286	GBP	602.90	159	TURQUOISE	E0GkWjk5w9CY
HSBC HOLDINGS PLC	22/11/2023	09:49:24	GB0005405286	GBP	602.90	24	BXE	78364189469
HSBC HOLDINGS PLC	22/11/2023	09:49:24	GB0005405286	GBP	602.90	499	AQUIS	18127
HSBC HOLDINGS PLC	22/11/2023	09:49:24	GB0005405286	GBP	602.90	1,731	AQUIS	18128
HSBC HOLDINGS PLC	22/11/2023	09:49:24	GB0005405286	GBP	602.90	1,396	CXE	2899474107770
HSBC HOLDINGS PLC	22/11/2023	09:49:24	GB0005405286	GBP	602.90	19	AQUIS	18129
HSBC HOLDINGS PLC	22/11/2023	09:49:24	GB0005405286	GBP	602.90	140	CXE	2899474107771
HSBC HOLDINGS PLC	22/11/2023	09:49:24	GB0005405286	GBP	602.90	350	CXE	2899474107772
HSBC HOLDINGS PLC	22/11/2023	09:49:24	GB0005405286	GBP	602.90	198	BXE	78364189470
HSBC HOLDINGS PLC	22/11/2023	09:49:24	GB0005405286	GBP	602.90	1,536	CXE	2899474107773
HSBC HOLDINGS PLC	22/11/2023	09:49:24	GB0005405286	GBP	602.90	6	BXE	78364189471

HSBC HOLDINGS PLC	22/11/2023	09:51:02	GB0005405286	GBP	602.90	1,200	LSE	E0GkWjivCtgl
HSBC HOLDINGS PLC	22/11/2023	09:51:02	GB0005405286	GBP	602.90	672	LSE	E0GkWjivCtgK
HSBC HOLDINGS PLC	22/11/2023	09:51:02	GB0005405286	GBP	602.90	159	TURQUOISE	E0GkWjk5wENi
HSBC HOLDINGS PLC	22/11/2023	09:51:02	GB0005405286	GBP	602.90	56	BXE	78364189675
HSBC HOLDINGS PLC	22/11/2023	09:51:02	GB0005405286	GBP	602.90	56	BXE	78364189676
HSBC HOLDINGS PLC	22/11/2023	09:51:02	GB0005405286	GBP	602.90	56	BXE	78364189677
HSBC HOLDINGS PLC	22/11/2023	09:51:02	GB0005405286	GBP	602.90	56	BXE	78364189678
HSBC HOLDINGS PLC	22/11/2023	09:51:02	GB0005405286	GBP	602.90	56	BXE	78364189679
HSBC HOLDINGS PLC	22/11/2023	09:51:02	GB0005405286	GBP	602.90	56	BXE	78364189680
HSBC HOLDINGS PLC	22/11/2023	09:51:02	GB0005405286	GBP	602.90	56	BXE	78364189681
HSBC HOLDINGS PLC	22/11/2023	09:51:02	GB0005405286	GBP	602.90	4	BXE	78364189682
HSBC HOLDINGS PLC	22/11/2023	09:51:02	GB0005405286	GBP	602.90	1,593	LSE	E0GkWjivCtgy
HSBC HOLDINGS PLC	22/11/2023	09:51:02	GB0005405286	GBP	602.90	1,593	LSE	E0GkWjivCth8
HSBC HOLDINGS PLC	22/11/2023	09:51:44	GB0005405286	GBP	602.90	1,439	CXE	2899474108311
HSBC HOLDINGS PLC	22/11/2023	09:53:08	GB0005405286	GBP	602.50	159	TURQUOISE	E0GkWjk5wKxN
HSBC HOLDINGS PLC	22/11/2023	09:53:08	GB0005405286	GBP	602.50	1,110	TURQUOISE	E0GkWjk5wKxP
HSBC HOLDINGS PLC	22/11/2023	09:53:08	GB0005405286	GBP	602.50	159	TURQUOISE	E0GkWjk5wKxa
HSBC HOLDINGS PLC	22/11/2023	09:53:08	GB0005405286	GBP	602.50	24	BXE	78364189869
HSBC HOLDINGS PLC	22/11/2023	09:53:08	GB0005405286	GBP	602.50	24	BXE	78364189870
HSBC HOLDINGS PLC	22/11/2023	09:53:08	GB0005405286	GBP	602.50	24	BXE	78364189871
HSBC HOLDINGS PLC	22/11/2023	09:53:08	GB0005405286	GBP	602.50	24	BXE	78364189872
HSBC HOLDINGS PLC	22/11/2023	09:53:08	GB0005405286	GBP	602.50	18	BXE	78364189873
HSBC HOLDINGS PLC	22/11/2023	09:53:08	GB0005405286	GBP	602.50	76	CXE	2899474108642
HSBC HOLDINGS PLC	22/11/2023	09:53:08	GB0005405286	GBP	602.50	76	CXE	2899474108643
HSBC HOLDINGS PLC	22/11/2023	09:53:08	GB0005405286	GBP	602.50	24	CXE	2899474108644
HSBC HOLDINGS PLC	22/11/2023	09:53:08	GB0005405286	GBP	602.50	159	TURQUOISE	E0GkWjk5wKxr
HSBC HOLDINGS PLC	22/11/2023	09:55:22	GB0005405286	GBP	603.30	216	TURQUOISE	E0GkWjk5wQxc
HSBC HOLDINGS PLC	22/11/2023	09:55:22	GB0005405286	GBP	603.30	361	TURQUOISE	E0GkWjk5wQxe
HSBC HOLDINGS PLC	22/11/2023	09:55:22	GB0005405286	GBP	603.30	1,027	CXE	2899474109013
HSBC HOLDINGS PLC	22/11/2023	09:55:22	GB0005405286	GBP	603.30	1,027	CXE	2899474109014
HSBC HOLDINGS PLC	22/11/2023	09:55:22	GB0005405286	GBP	603.30	509	CXE	2899474109015
HSBC HOLDINGS PLC	22/11/2023	09:55:22	GB0005405286	GBP	603.30	1,027	CXE	2899474109016
HSBC HOLDINGS PLC	22/11/2023	09:55:22	GB0005405286	GBP	603.30	1,027	CXE	2899474109017
HSBC HOLDINGS PLC	22/11/2023	09:55:22	GB0005405286	GBP	603.30	1,027	CXE	2899474109018
HSBC HOLDINGS PLC	22/11/2023	09:55:22	GB0005405286	GBP	603.30	926	CXE	2899474109019
HSBC HOLDINGS PLC	22/11/2023	09:55:22	GB0005405286	GBP	603.30	100	CXE	2899474109020
HSBC HOLDINGS PLC	22/11/2023	09:55:27	GB0005405286	GBP	603.30	1,243	LSE	E0GkWjivCx3H
HSBC HOLDINGS PLC	22/11/2023	09:55:27	GB0005405286	GBP	603.30	1,000	LSE	E0GkWjivCx3T
HSBC HOLDINGS PLC	22/11/2023	09:55:27	GB0005405286	GBP	603.30	1,000	LSE	E0GkWjivCx3b
HSBC HOLDINGS PLC	22/11/2023	09:55:27	GB0005405286	GBP	603.30	243	LSE	E0GkWjivCx3Z
HSBC HOLDINGS PLC	22/11/2023	09:55:27	GB0005405286	GBP	603.30	1,243	LSE	E0GkWjivCx3f
HSBC HOLDINGS PLC	22/11/2023	09:55:27	GB0005405286	GBP	603.30	401	LSE	E0GkWjivCx3m
HSBC HOLDINGS PLC	22/11/2023	09:55:27	GB0005405286	GBP	603.20	68	BXE	78364190065
HSBC HOLDINGS PLC	22/11/2023	09:55:27	GB0005405286	GBP	603.20	68	BXE	78364190068
HSBC HOLDINGS PLC	22/11/2023	09:55:27	GB0005405286	GBP	603.20	35	BXE	78364190069
HSBC HOLDINGS PLC	22/11/2023	09:55:29	GB0005405286	GBP	603.10	1,654	LSE	E0GkWjivCx8x
HSBC HOLDINGS PLC	22/11/2023	09:55:29	GB0005405286	GBP	603.10	952	LSE	E0GkWjivCx8z
HSBC HOLDINGS PLC	22/11/2023	09:55:29	GB0005405286	GBP	603.10	96	LSE	E0GkWjivCx93
HSBC HOLDINGS PLC	22/11/2023	09:55:29	GB0005405286	GBP	603.10	499	AQUIS	19008
HSBC HOLDINGS PLC	22/11/2023	09:55:29	GB0005405286	GBP	603.10	1,476	AQUIS	19009
HSBC HOLDINGS PLC	22/11/2023	09:55:29	GB0005405286	GBP	603.10	1,536	CXE	2899474109040
HSBC HOLDINGS PLC	22/11/2023	09:59:03	GB0005405286	GBP	603.20	1,200	LSE	E0GkWjivD1AB
HSBC HOLDINGS PLC	22/11/2023	09:59:03	GB0005405286	GBP	603.20	1,200	LSE	E0GkWjivD1AM
HSBC HOLDINGS PLC	22/11/2023	09:59:03	GB0005405286	GBP	603.20	253	CXE	2899474110070
HSBC HOLDINGS PLC	22/11/2023	09:59:03	GB0005405286	GBP	603.20	253	CXE	2899474110071
HSBC HOLDINGS PLC	22/11/2023	09:59:03	GB0005405286	GBP	603.20	1,200	LSE	E0GkWjivD1AZ
HSBC HOLDINGS PLC	22/11/2023	09:59:03	GB0005405286	GBP	603.20	1,200	LSE	E0GkWjivD1Am
HSBC HOLDINGS PLC	22/11/2023	09:59:03	GB0005405286	GBP	603.20	253	CXE	2899474110072
HSBC HOLDINGS PLC	22/11/2023	09:59:03	GB0005405286	GBP	603.20	253	CXE	2899474110073

HSBC HOLDINGS PLC	22/11/2023	09:59:03	GB0005405286	GBP	603.20	787	LSE	E0GkWjivD1Av
HSBC HOLDINGS PLC	22/11/2023	09:59:03	GB0005405286	GBP	603.20	253	CXE	2899474110074
HSBC HOLDINGS PLC	22/11/2023	09:59:03	GB0005405286	GBP	603.20	253	CXE	2899474110075
HSBC HOLDINGS PLC	22/11/2023	09:59:03	GB0005405286	GBP	603.20	253	CXE	2899474110076
HSBC HOLDINGS PLC	22/11/2023	09:59:03	GB0005405286	GBP	603.20	781	LSE	E0GkWjivD1B8
HSBC HOLDINGS PLC	22/11/2023	09:59:03	GB0005405286	GBP	603.20	794	LSE	E0GkWjivD1BA
HSBC HOLDINGS PLC	22/11/2023	09:59:03	GB0005405286	GBP	603.20	363	LSE	E0GkWjivD1BC
HSBC HOLDINGS PLC	22/11/2023	09:59:03	GB0005405286	GBP	603.20	267	LSE	E0GkWjivD1Bj
HSBC HOLDINGS PLC	22/11/2023	09:59:03	GB0005405286	GBP	603.20	253	CXE	2899474110078
HSBC HOLDINGS PLC	22/11/2023	09:59:04	GB0005405286	GBP	603.20	20	CXE	2899474110079
HSBC HOLDINGS PLC	22/11/2023	09:59:04	GB0005405286	GBP	603.20	213	CXE	2899474110080
HSBC HOLDINGS PLC	22/11/2023	09:59:04	GB0005405286	GBP	603.20	20	CXE	2899474110081
HSBC HOLDINGS PLC	22/11/2023	09:59:04	GB0005405286	GBP	603.20	253	CXE	2899474110082
HSBC HOLDINGS PLC	22/11/2023	09:59:04	GB0005405286	GBP	603.20	253	CXE	2899474110083
HSBC HOLDINGS PLC	22/11/2023	09:59:04	GB0005405286	GBP	603.20	54	CXE	2899474110084
HSBC HOLDINGS PLC	22/11/2023	09:59:04	GB0005405286	GBP	603.20	229	LSE	E0GkWjivD1Cw
HSBC HOLDINGS PLC	22/11/2023	09:59:04	GB0005405286	GBP	603.20	794	LSE	E0GkWjivD1D4
HSBC HOLDINGS PLC	22/11/2023	09:59:04	GB0005405286	GBP	603.20	39	LSE	E0GkWjivD1D6
HSBC HOLDINGS PLC	22/11/2023	10:01:14	GB0005405286	GBP	603.10	1,226	LSE	E0GkWjivD3Ed
HSBC HOLDINGS PLC	22/11/2023	10:01:14	GB0005405286	GBP	603.10	1,226	LSE	E0GkWjivD3Et
HSBC HOLDINGS PLC	22/11/2023	10:01:14	GB0005405286	GBP	603.10	316	LSE	E0GkWjivD3F1
HSBC HOLDINGS PLC	22/11/2023	10:01:14	GB0005405286	GBP	603.10	850	LSE	E0GkWjivD3F3
HSBC HOLDINGS PLC	22/11/2023	10:01:14	GB0005405286	GBP	603.10	1,536	CXE	2899474110590
HSBC HOLDINGS PLC	22/11/2023	10:01:14	GB0005405286	GBP	603.10	196	CXE	2899474110591
HSBC HOLDINGS PLC	22/11/2023	10:01:14	GB0005405286	GBP	603.10	10	BXE	78364190760
HSBC HOLDINGS PLC	22/11/2023	10:01:14	GB0005405286	GBP	603.10	361	TURQUOISE	E0GkWjk5wiGc
HSBC HOLDINGS PLC	22/11/2023	10:01:14	GB0005405286	GBP	603.10	681	TURQUOISE	E0GkWjk5wiGe
HSBC HOLDINGS PLC	22/11/2023	10:01:14	GB0005405286	GBP	603.10	361	TURQUOISE	E0GkWjk5wiGo
HSBC HOLDINGS PLC	22/11/2023	10:01:14	GB0005405286	GBP	603.10	167	LSE	E0GkWjivD3G5
HSBC HOLDINGS PLC	22/11/2023	10:01:14	GB0005405286	GBP	603.10	892	LSE	E0GkWjivD3GC
HSBC HOLDINGS PLC	22/11/2023	10:01:14	GB0005405286	GBP	603.10	167	LSE	E0GkWjivD3Gw
HSBC HOLDINGS PLC	22/11/2023	10:01:15	GB0005405286	GBP	603.10	1,226	LSE	E0GkWjivD3JY
HSBC HOLDINGS PLC	22/11/2023	10:01:15	GB0005405286	GBP	603.10	850	LSE	E0GkWjivD3Je
HSBC HOLDINGS PLC	22/11/2023	10:01:15	GB0005405286	GBP	603.10	376	LSE	E0GkWjivD3Jx
HSBC HOLDINGS PLC	22/11/2023	10:01:15	GB0005405286	GBP	603.10	63	LSE	E0GkWjivD3K2
HSBC HOLDINGS PLC	22/11/2023	10:01:42	GB0005405286	GBP	603.10	11	LSE	E0GkWjivD3da
HSBC HOLDINGS PLC	22/11/2023	10:01:42	GB0005405286	GBP	603.10	832	BXE	78364190799
HSBC HOLDINGS PLC	22/11/2023	10:02:05	GB0005405286	GBP	603.10	374	CXE	2899474110708
HSBC HOLDINGS PLC	22/11/2023	10:02:05	GB0005405286	GBP	603.10	2,219	CXE	2899474110709
HSBC HOLDINGS PLC	22/11/2023	10:02:05	GB0005405286	GBP	603.10	2,362	LSE	E0GkWjivD3i7
HSBC HOLDINGS PLC	22/11/2023	10:02:05	GB0005405286	GBP	603.10	545	TURQUOISE	E0GkWjk5wkjz
HSBC HOLDINGS PLC	22/11/2023	10:02:05	GB0005405286	GBP	603.00	1,591	LSE	E0GkWjivD3uK
HSBC HOLDINGS PLC	22/11/2023	10:02:05	GB0005405286	GBP	603.00	1,591	LSE	E0GkWjivD3uO
HSBC HOLDINGS PLC	22/11/2023	10:02:05	GB0005405286	GBP	603.00	48	LSE	E0GkWjivD3uQ
HSBC HOLDINGS PLC	22/11/2023	10:02:05	GB0005405286	GBP	603.00	1,591	LSE	E0GkWjivD3uc
HSBC HOLDINGS PLC	22/11/2023	10:02:05	GB0005405286	GBP	603.00	750	LSE	E0GkWjivD3ui
HSBC HOLDINGS PLC	22/11/2023	10:02:05	GB0005405286	GBP	603.00	345	TURQUOISE	E0GkWjk5wkm4
HSBC HOLDINGS PLC	22/11/2023	10:05:08	GB0005405286	GBP	603.30	791	BXE	78364191332
HSBC HOLDINGS PLC	22/11/2023	10:05:08	GB0005405286	GBP	603.30	1,869	CXE	2899474111516
HSBC HOLDINGS PLC	22/11/2023	10:05:08	GB0005405286	GBP	603.30	2,255	LSE	E0GkWjivD7gH
HSBC HOLDINGS PLC	22/11/2023	10:05:21	GB0005405286	GBP	603.30	247	LSE	E0GkWjivD7xr
HSBC HOLDINGS PLC	22/11/2023	10:05:21	GB0005405286	GBP	603.30	1,072	LSE	E0GkWjivD7xt
HSBC HOLDINGS PLC	22/11/2023	10:05:21	GB0005405286	GBP	603.30	900	LSE	E0GkWjivD7xy
HSBC HOLDINGS PLC	22/11/2023	10:05:21	GB0005405286	GBP	603.30	1,220	LSE	E0GkWjivD7yH
HSBC HOLDINGS PLC	22/11/2023	10:05:21	GB0005405286	GBP	603.30	99	LSE	E0GkWjivD7yL
HSBC HOLDINGS PLC	22/11/2023	10:05:22	GB0005405286	GBP	603.30	1,319	LSE	E0GkWjivD7yp
HSBC HOLDINGS PLC	22/11/2023	10:05:22	GB0005405286	GBP	603.30	333	LSE	E0GkWjivD7yr
HSBC HOLDINGS PLC	22/11/2023	10:05:22	GB0005405286	GBP	603.30	1,290	LSE	E0GkWjivD7z0
HSBC HOLDINGS PLC	22/11/2023	10:05:39	GB0005405286	GBP	603.00	1,469	LSE	E0GkWjivD8Zn

HSBC HOLDINGS PLC	22/11/2023	10:05:39	GB0005405286	GBP	603.00	1,469	LSE	E0GkWjivD8Zs
HSBC HOLDINGS PLC	22/11/2023	10:05:39	GB0005405286	GBP	603.00	1,705	LSE	E0GkWjivD8Zu
HSBC HOLDINGS PLC	22/11/2023	10:09:15	GB0005405286	GBP	602.70	1,200	LSE	E0GkWjivDCI4
HSBC HOLDINGS PLC	22/11/2023	10:09:15	GB0005405286	GBP	602.70	255	CXE	2899474112654
HSBC HOLDINGS PLC	22/11/2023	10:10:01	GB0005405286	GBP	602.70	1,200	LSE	E0GkWjivDDR1
HSBC HOLDINGS PLC	22/11/2023	10:10:01	GB0005405286	GBP	602.70	1,200	LSE	E0GkWjivDDR3
HSBC HOLDINGS PLC	22/11/2023	10:10:01	GB0005405286	GBP	602.70	159	TURQUOISE	E0GkWjk5xBe3
HSBC HOLDINGS PLC	22/11/2023	10:10:01	GB0005405286	GBP	602.70	117	TURQUOISE	E0GkWjk5xBe5
HSBC HOLDINGS PLC	22/11/2023	10:10:01	GB0005405286	GBP	602.70	315	CXE	2899474112859
HSBC HOLDINGS PLC	22/11/2023	10:10:01	GB0005405286	GBP	602.70	386	CXE	2899474112860
HSBC HOLDINGS PLC	22/11/2023	10:10:02	GB0005405286	GBP	602.70	1	CXE	2899474112865
HSBC HOLDINGS PLC	22/11/2023	10:10:02	GB0005405286	GBP	602.70	315	CXE	2899474112866
HSBC HOLDINGS PLC	22/11/2023	10:10:02	GB0005405286	GBP	602.70	99	BXE	78364191992
HSBC HOLDINGS PLC	22/11/2023	10:10:02	GB0005405286	GBP	602.70	124	BXE	78364191993
HSBC HOLDINGS PLC	22/11/2023	10:10:02	GB0005405286	GBP	602.70	316	CXE	2899474112867
HSBC HOLDINGS PLC	22/11/2023	10:10:02	GB0005405286	GBP	602.70	99	BXE	78364191994
HSBC HOLDINGS PLC	22/11/2023	10:10:02	GB0005405286	GBP	602.70	124	BXE	78364191995
HSBC HOLDINGS PLC	22/11/2023	10:10:02	GB0005405286	GBP	602.70	99	BXE	78364191996
HSBC HOLDINGS PLC	22/11/2023	10:10:02	GB0005405286	GBP	602.70	124	BXE	78364191997
HSBC HOLDINGS PLC	22/11/2023	10:10:02	GB0005405286	GBP	602.70	99	BXE	78364191998
HSBC HOLDINGS PLC	22/11/2023	10:10:02	GB0005405286	GBP	602.70	124	BXE	78364191999
HSBC HOLDINGS PLC	22/11/2023	10:10:02	GB0005405286	GBP	602.70	99	BXE	78364192000
HSBC HOLDINGS PLC	22/11/2023	10:10:02	GB0005405286	GBP	602.70	37	BXE	78364192001
HSBC HOLDINGS PLC	22/11/2023	10:10:02	GB0005405286	GBP	602.70	71	CXE	2899474112868
HSBC HOLDINGS PLC	22/11/2023	10:10:02	GB0005405286	GBP	602.70	315	CXE	2899474112869
HSBC HOLDINGS PLC	22/11/2023	10:10:02	GB0005405286	GBP	602.70	1	CXE	2899474112870
HSBC HOLDINGS PLC	22/11/2023	10:10:02	GB0005405286	GBP	602.70	42	TURQUOISE	E0GkWjk5xBku
HSBC HOLDINGS PLC	22/11/2023	10:10:02	GB0005405286	GBP	602.70	159	TURQUOISE	E0GkWjk5xBkw
HSBC HOLDINGS PLC	22/11/2023	10:10:02	GB0005405286	GBP	602.70	636	LSE	E0GkWjivDDWm
HSBC HOLDINGS PLC	22/11/2023	10:10:02	GB0005405286	GBP	602.70	145	LSE	E0GkWjivDDWO
HSBC HOLDINGS PLC	22/11/2023	10:10:02	GB0005405286	GBP	602.70	100	CXE	2899474112871
HSBC HOLDINGS PLC	22/11/2023	10:10:02	GB0005405286	GBP	602.70	556	LSE	E0GkWjivDDWQ
HSBC HOLDINGS PLC	22/11/2023	10:10:02	GB0005405286	GBP	602.70	159	TURQUOISE	E0GkWjk5xBI3
HSBC HOLDINGS PLC	22/11/2023	10:10:02	GB0005405286	GBP	602.70	42	TURQUOISE	E0GkWjk5xBI5
HSBC HOLDINGS PLC	22/11/2023	10:10:02	GB0005405286	GBP	602.70	287	CXE	2899474112872
HSBC HOLDINGS PLC	22/11/2023	10:10:02	GB0005405286	GBP	602.70	28	CXE	2899474112873
HSBC HOLDINGS PLC	22/11/2023	10:10:02	GB0005405286	GBP	602.70	99	BXE	78364192002
HSBC HOLDINGS PLC	22/11/2023	10:10:02	GB0005405286	GBP	602.70	99	BXE	78364192003
HSBC HOLDINGS PLC	22/11/2023	10:10:02	GB0005405286	GBP	602.70	25	BXE	78364192004
HSBC HOLDINGS PLC	22/11/2023	10:10:02	GB0005405286	GBP	602.70	117	TURQUOISE	E0GkWjk5xBIM
HSBC HOLDINGS PLC	22/11/2023	10:10:02	GB0005405286	GBP	602.70	159	TURQUOISE	E0GkWjk5xBIO
HSBC HOLDINGS PLC	22/11/2023	10:10:02	GB0005405286	GBP	602.70	499	AQUIS	21424
HSBC HOLDINGS PLC	22/11/2023	10:10:02	GB0005405286	GBP	602.70	484	AQUIS	21425
HSBC HOLDINGS PLC	22/11/2023	10:10:02	GB0005405286	GBP	602.70	1,037	AQUIS	21426
HSBC HOLDINGS PLC	22/11/2023	10:10:02	GB0005405286	GBP	602.70	1,571	AQUIS	21427
HSBC HOLDINGS PLC	22/11/2023	10:10:02	GB0005405286	GBP	602.70	1,536	CXE	2899474112874
HSBC HOLDINGS PLC	22/11/2023	10:10:02	GB0005405286	GBP	602.70	214	AQUIS	21428
HSBC HOLDINGS PLC	22/11/2023	10:10:02	GB0005405286	GBP	602.70	618	LSE	E0GkWjivDDWw
HSBC HOLDINGS PLC	22/11/2023	10:11:14	GB0005405286	GBP	602.10	567	TURQUOISE	E0GkWjk5xFJ2
HSBC HOLDINGS PLC	22/11/2023	10:11:14	GB0005405286	GBP	602.10	2,468	LSE	E0GkWjivDEz6
HSBC HOLDINGS PLC	22/11/2023	10:11:14	GB0005405286	GBP	602.10	2,699	CXE	2899474113219
HSBC HOLDINGS PLC	22/11/2023	10:11:14	GB0005405286	GBP	602.10	865	BXE	78364192165
HSBC HOLDINGS PLC	22/11/2023	10:11:55	GB0005405286	GBP	602.00	84	BXE	78364192231
HSBC HOLDINGS PLC	22/11/2023	10:11:58	GB0005405286	GBP	602.20	159	TURQUOISE	E0GkWjk5xHL7
HSBC HOLDINGS PLC	22/11/2023	10:11:58	GB0005405286	GBP	602.20	87	BXE	78364192270
HSBC HOLDINGS PLC	22/11/2023	10:14:07	GB0005405286	GBP	602.10	34	LSE	E0GkWjivDHSc
HSBC HOLDINGS PLC	22/11/2023	10:14:07	GB0005405286	GBP	602.10	266	TURQUOISE	E0GkWjk5xNXe
HSBC HOLDINGS PLC	22/11/2023	10:14:07	GB0005405286	GBP	602.10	266	TURQUOISE	E0GkWjk5xNXi
HSBC HOLDINGS PLC	22/11/2023	10:14:07	GB0005405286	GBP	602.10	1,166	LSE	E0GkWjivDHSe

HSBC HOLDINGS PLC	22/11/2023	10:14:07	GB0005405286	GBP	602.10	266	TURQUOISE	E0GkWjk5xNXo
HSBC HOLDINGS PLC	22/11/2023	10:14:07	GB0005405286	GBP	602.10	1,166	LSE	E0GkWjivDHSo
HSBC HOLDINGS PLC	22/11/2023	10:14:07	GB0005405286	GBP	602.10	266	TURQUOISE	E0GkWjk5xNY0
HSBC HOLDINGS PLC	22/11/2023	10:14:07	GB0005405286	GBP	602.10	1,256	CXE	2899474113825
HSBC HOLDINGS PLC	22/11/2023	10:14:07	GB0005405286	GBP	602.10	403	BXE	78364192543
HSBC HOLDINGS PLC	22/11/2023	10:14:07	GB0005405286	GBP	602.10	34	LSE	E0GkWjivDHSy
HSBC HOLDINGS PLC	22/11/2023	10:14:07	GB0005405286	GBP	602.10	266	TURQUOISE	E0GkWjk5xNY5
HSBC HOLDINGS PLC	22/11/2023	10:14:07	GB0005405286	GBP	602.10	100	CXE	2899474113827
HSBC HOLDINGS PLC	22/11/2023	10:14:07	GB0005405286	GBP	602.10	1,166	LSE	E0GkWjivDHT2
HSBC HOLDINGS PLC	22/11/2023	10:14:07	GB0005405286	GBP	602.10	260	TURQUOISE	E0GkWjk5xNYC
HSBC HOLDINGS PLC	22/11/2023	10:14:07	GB0005405286	GBP	602.10	34	LSE	E0GkWjivDHTB
HSBC HOLDINGS PLC	22/11/2023	10:14:07	GB0005405286	GBP	602.10	840	LSE	E0GkWjivDHTD
HSBC HOLDINGS PLC	22/11/2023	10:14:07	GB0005405286	GBP	602.10	153	LSE	E0GkWjivDHTF
HSBC HOLDINGS PLC	22/11/2023	10:14:07	GB0005405286	GBP	602.10	1,536	CXE	2899474113828
HSBC HOLDINGS PLC	22/11/2023	10:14:07	GB0005405286	GBP	602.10	189	CXE	2899474113829
HSBC HOLDINGS PLC	22/11/2023	10:14:07	GB0005405286	GBP	602.10	2,774	CXE	2899474113834
HSBC HOLDINGS PLC	22/11/2023	10:14:07	GB0005405286	GBP	602.00	436	LSE	E0GkWjivDHUv
HSBC HOLDINGS PLC	22/11/2023	10:15:28	GB0005405286	GBP	602.40	480	CXE	2899474114107
HSBC HOLDINGS PLC	22/11/2023	10:15:28	GB0005405286	GBP	602.40	19	BXE	78364192698
HSBC HOLDINGS PLC	22/11/2023	10:15:28	GB0005405286	GBP	602.40	480	CXE	2899474114111
HSBC HOLDINGS PLC	22/11/2023	10:15:28	GB0005405286	GBP	602.40	480	CXE	2899474114112
HSBC HOLDINGS PLC	22/11/2023	10:15:28	GB0005405286	GBP	602.40	358	CXE	2899474114113
HSBC HOLDINGS PLC	22/11/2023	10:15:28	GB0005405286	GBP	602.40	417	CXE	2899474114114
HSBC HOLDINGS PLC	22/11/2023	10:15:28	GB0005405286	GBP	602.40	134	BXE	78364192699
HSBC HOLDINGS PLC	22/11/2023	10:15:28	GB0005405286	GBP	602.40	20	TURQUOISE	E0GkWjk5xRHN
HSBC HOLDINGS PLC	22/11/2023	10:15:28	GB0005405286	GBP	602.40	155	LSE	E0GkWjivDITI
HSBC HOLDINGS PLC	22/11/2023	10:15:28	GB0005405286	GBP	602.40	134	BXE	78364192700
HSBC HOLDINGS PLC	22/11/2023	10:15:28	GB0005405286	GBP	602.40	319	LSE	E0GkWjivDITi
HSBC HOLDINGS PLC	22/11/2023	10:15:28	GB0005405286	GBP	602.40	139	TURQUOISE	E0GkWjk5xRHT
HSBC HOLDINGS PLC	22/11/2023	10:15:28	GB0005405286	GBP	602.40	20	TURQUOISE	E0GkWjk5xRHV
HSBC HOLDINGS PLC	22/11/2023	10:15:28	GB0005405286	GBP	602.40	139	TURQUOISE	E0GkWjk5xRHa
HSBC HOLDINGS PLC	22/11/2023	10:15:28	GB0005405286	GBP	602.40	1,310	CXE	2899474114115
HSBC HOLDINGS PLC	22/11/2023	10:15:28	GB0005405286	GBP	602.40	1,191	CXE	2899474114116
HSBC HOLDINGS PLC	22/11/2023	10:16:24	GB0005405286	GBP	602.50	683	BXE	78364192800
HSBC HOLDINGS PLC	22/11/2023	10:16:24	GB0005405286	GBP	602.50	2,130	CXE	2899474114273
HSBC HOLDINGS PLC	22/11/2023	10:16:24	GB0005405286	GBP	602.50	1,949	LSE	E0GkWjivDJ3S
HSBC HOLDINGS PLC	22/11/2023	10:16:24	GB0005405286	GBP	602.50	447	TURQUOISE	E0GkWjk5xTKJ
HSBC HOLDINGS PLC	22/11/2023	10:17:52	GB0005405286	GBP	602.50	838	TURQUOISE	E0GkWjk5xXBg
HSBC HOLDINGS PLC	22/11/2023	10:17:52	GB0005405286	GBP	602.50	3,652	LSE	E0GkWjivDK5a
HSBC HOLDINGS PLC	22/11/2023	10:17:52	GB0005405286	GBP	602.50	1,280	BXE	78364192980
HSBC HOLDINGS PLC	22/11/2023	10:17:52	GB0005405286	GBP	602.50	2,547	CXE	2899474114554
HSBC HOLDINGS PLC	22/11/2023	10:17:52	GB0005405286	GBP	602.50	1,445	CXE	2899474114555
HSBC HOLDINGS PLC	22/11/2023	10:18:58	GB0005405286	GBP	602.10	677	BXE	78364193128
HSBC HOLDINGS PLC	22/11/2023	10:18:58	GB0005405286	GBP	602.10	2,112	CXE	2899474114835
HSBC HOLDINGS PLC	22/11/2023	10:18:58	GB0005405286	GBP	602.10	1,472	LSE	E0GkWjivDLJj
HSBC HOLDINGS PLC	22/11/2023	10:18:58	GB0005405286	GBP	602.10	444	TURQUOISE	E0GkWjk5xabF
HSBC HOLDINGS PLC	22/11/2023	10:18:58	GB0005405286	GBP	602.10	460	LSE	E0GkWjivDLDI
HSBC HOLDINGS PLC	22/11/2023	10:20:25	GB0005405286	GBP	602.20	2,164	CXE	2899474115015
HSBC HOLDINGS PLC	22/11/2023	10:20:25	GB0005405286	GBP	602.20	184	BXE	78364193232
HSBC HOLDINGS PLC	22/11/2023	10:20:25	GB0005405286	GBP	602.20	1,267	LSE	E0GkWjivDMCv
HSBC HOLDINGS PLC	22/11/2023	10:20:25	GB0005405286	GBP	602.20	713	LSE	E0GkWjivDMD0
HSBC HOLDINGS PLC	22/11/2023	10:20:25	GB0005405286	GBP	602.20	29	TURQUOISE	E0GkWjk5xeSQ
HSBC HOLDINGS PLC	22/11/2023	10:20:25	GB0005405286	GBP	602.20	425	TURQUOISE	E0GkWjk5xeSW
HSBC HOLDINGS PLC	22/11/2023	10:20:25	GB0005405286	GBP	602.20	510	CXE	2899474115016
HSBC HOLDINGS PLC	22/11/2023	10:21:37	GB0005405286	GBP	602.80	1,215	LSE	E0GkWjivDNAA
HSBC HOLDINGS PLC	22/11/2023	10:21:43	GB0005405286	GBP	602.80	1,215	LSE	E0GkWjivDNCe
HSBC HOLDINGS PLC	22/11/2023	10:21:47	GB0005405286	GBP	602.80	1,215	LSE	E0GkWjivDNHh
HSBC HOLDINGS PLC	22/11/2023	10:21:47	GB0005405286	GBP	602.80	971	LSE	E0GkWjivDNHI
HSBC HOLDINGS PLC	22/11/2023	10:21:47	GB0005405286	GBP	602.70	1,739	LSE	E0GkWjivDNIA

HSBC HOLDINGS PLC	22/11/2023	10:21:48	GB0005405286	GBP	602.70	101	LSE	E0GkWjivDNJJ
HSBC HOLDINGS PLC	22/11/2023	10:21:48	GB0005405286	GBP	602.70	1,638	LSE	E0GkWjivDNJL
HSBC HOLDINGS PLC	22/11/2023	10:21:48	GB0005405286	GBP	602.70	101	LSE	E0GkWjivDNJ0
HSBC HOLDINGS PLC	22/11/2023	10:21:50	GB0005405286	GBP	602.70	1,080	LSE	E0GkWjivDNL0
HSBC HOLDINGS PLC	22/11/2023	10:25:28	GB0005405286	GBP	602.80	1,200	LSE	E0GkWjivDPXn
HSBC HOLDINGS PLC	22/11/2023	10:25:28	GB0005405286	GBP	602.80	1,861	LSE	E0GkWjivDPXr
HSBC HOLDINGS PLC	22/11/2023	10:25:28	GB0005405286	GBP	602.80	159	TURQUOISE	E0GkWjk5xqkB
HSBC HOLDINGS PLC	22/11/2023	10:25:28	GB0005405286	GBP	602.80	159	TURQUOISE	E0GkWjk5xqkG
HSBC HOLDINGS PLC	22/11/2023	10:25:28	GB0005405286	GBP	602.80	904	LSE	E0GkWjivDPY3
HSBC HOLDINGS PLC	22/11/2023	10:25:28	GB0005405286	GBP	602.80	159	TURQUOISE	E0GkWjk5xqkP
HSBC HOLDINGS PLC	22/11/2023	10:25:28	GB0005405286	GBP	602.80	141	CXE	2899474115805
HSBC HOLDINGS PLC	22/11/2023	10:25:28	GB0005405286	GBP	602.80	141	CXE	2899474115807
HSBC HOLDINGS PLC	22/11/2023	10:25:28	GB0005405286	GBP	602.80	141	CXE	2899474115808
HSBC HOLDINGS PLC	22/11/2023	10:25:28	GB0005405286	GBP	602.80	141	CXE	2899474115809
HSBC HOLDINGS PLC	22/11/2023	10:25:28	GB0005405286	GBP	602.80	141	CXE	2899474115810
HSBC HOLDINGS PLC	22/11/2023	10:25:28	GB0005405286	GBP	602.80	77	CXE	2899474115811
HSBC HOLDINGS PLC	22/11/2023	10:25:28	GB0005405286	GBP	602.80	296	LSE	E0GkWjivDPY1
HSBC HOLDINGS PLC	22/11/2023	10:25:28	GB0005405286	GBP	602.80	74	LSE	E0GkWjivDPYK
HSBC HOLDINGS PLC	22/11/2023	10:25:28	GB0005405286	GBP	602.80	100	CXE	2899474115812
HSBC HOLDINGS PLC	22/11/2023	10:25:28	GB0005405286	GBP	602.80	41	CXE	2899474115813
HSBC HOLDINGS PLC	22/11/2023	10:25:28	GB0005405286	GBP	602.80	100	CXE	2899474115814
HSBC HOLDINGS PLC	22/11/2023	10:25:28	GB0005405286	GBP	602.80	1,200	LSE	E0GkWjivDPYS
HSBC HOLDINGS PLC	22/11/2023	10:25:28	GB0005405286	GBP	602.80	159	TURQUOISE	E0GkWjk5xqke
HSBC HOLDINGS PLC	22/11/2023	10:25:28	GB0005405286	GBP	602.80	159	TURQUOISE	E0GkWjk5xqkk
HSBC HOLDINGS PLC	22/11/2023	10:25:28	GB0005405286	GBP	602.80	141	CXE	2899474115815
HSBC HOLDINGS PLC	22/11/2023	10:25:28	GB0005405286	GBP	602.80	45	TURQUOISE	E0GkWjk5xqkx
HSBC HOLDINGS PLC	22/11/2023	10:25:28	GB0005405286	GBP	602.80	114	TURQUOISE	E0GkWjk5xql3
HSBC HOLDINGS PLC	22/11/2023	10:25:28	GB0005405286	GBP	602.80	159	TURQUOISE	E0GkWjk5xqlA
HSBC HOLDINGS PLC	22/11/2023	10:25:28	GB0005405286	GBP	602.80	141	CXE	2899474115816
HSBC HOLDINGS PLC	22/11/2023	10:25:28	GB0005405286	GBP	602.80	44	BXE	78364193655
HSBC HOLDINGS PLC	22/11/2023	10:25:28	GB0005405286	GBP	602.80	159	TURQUOISE	E0GkWjk5xqlH
HSBC HOLDINGS PLC	22/11/2023	10:25:28	GB0005405286	GBP	602.80	159	TURQUOISE	E0GkWjk5xqlL
HSBC HOLDINGS PLC	22/11/2023	10:25:28	GB0005405286	GBP	602.80	44	BXE	78364193656
HSBC HOLDINGS PLC	22/11/2023	10:25:28	GB0005405286	GBP	602.80	1,200	LSE	E0GkWjivDPZF
HSBC HOLDINGS PLC	22/11/2023	10:25:28	GB0005405286	GBP	602.80	157	TURQUOISE	E0GkWjk5xqlV
HSBC HOLDINGS PLC	22/11/2023	10:25:28	GB0005405286	GBP	602.80	995	LSE	E0GkWjivDPZV
HSBC HOLDINGS PLC	22/11/2023	10:25:28	GB0005405286	GBP	602.80	141	CXE	2899474115817
HSBC HOLDINGS PLC	22/11/2023	10:25:28	GB0005405286	GBP	602.80	44	BXE	78364193657
HSBC HOLDINGS PLC	22/11/2023	10:25:28	GB0005405286	GBP	602.80	141	CXE	2899474115818
HSBC HOLDINGS PLC	22/11/2023	10:25:28	GB0005405286	GBP	602.80	44	BXE	78364193658
HSBC HOLDINGS PLC	22/11/2023	10:25:28	GB0005405286	GBP	602.80	141	CXE	2899474115819
HSBC HOLDINGS PLC	22/11/2023	10:25:28	GB0005405286	GBP	602.80	141	CXE	2899474115820
HSBC HOLDINGS PLC	22/11/2023	10:25:28	GB0005405286	GBP	602.80	44	BXE	78364193659
HSBC HOLDINGS PLC	22/11/2023	10:25:28	GB0005405286	GBP	602.80	141	CXE	2899474115821
HSBC HOLDINGS PLC	22/11/2023	10:25:28	GB0005405286	GBP	602.80	141	CXE	2899474115822
HSBC HOLDINGS PLC	22/11/2023	10:25:28	GB0005405286	GBP	602.80	361	TURQUOISE	E0GkWjk5xqln
HSBC HOLDINGS PLC	22/11/2023	10:25:28	GB0005405286	GBP	602.80	1,536	CXE	2899474115823
HSBC HOLDINGS PLC	22/11/2023	10:25:28	GB0005405286	GBP	602.80	103	CXE	2899474115824
HSBC HOLDINGS PLC	22/11/2023	10:25:28	GB0005405286	GBP	602.80	340	BXE	78364193660
HSBC HOLDINGS PLC	22/11/2023	10:25:28	GB0005405286	GBP	602.80	250	BXE	78364193661
HSBC HOLDINGS PLC	22/11/2023	10:25:28	GB0005405286	GBP	602.80	361	TURQUOISE	E0GkWjk5xqly
HSBC HOLDINGS PLC	22/11/2023	10:25:28	GB0005405286	GBP	602.80	104	TURQUOISE	E0GkWjk5xqm0
HSBC HOLDINGS PLC	22/11/2023	10:25:28	GB0005405286	GBP	602.80	247	CXE	2899474115825
HSBC HOLDINGS PLC	22/11/2023	10:25:28	GB0005405286	GBP	602.80	202	LSE	E0GkWjivDPZq
HSBC HOLDINGS PLC	22/11/2023	10:31:05	GB0005405286	GBP	603.10	522	CXE	2899474117161
HSBC HOLDINGS PLC	22/11/2023	10:31:12	GB0005405286	GBP	603.20	227	AQUIS	24135
HSBC HOLDINGS PLC	22/11/2023	10:31:12	GB0005405286	GBP	603.20	187	AQUIS	24136
HSBC HOLDINGS PLC	22/11/2023	10:31:12	GB0005405286	GBP	603.20	414	AQUIS	24137
HSBC HOLDINGS PLC	22/11/2023	10:31:12	GB0005405286	GBP	603.20	551	AQUIS	24138

HSBC HOLDINGS PLC	22/11/2023	10:31:29	GB0005405286	GBP	603.20	1,227	AQUIS	24157
HSBC HOLDINGS PLC	22/11/2023	10:31:45	GB0005405286	GBP	603.20	585	AQUIS	24183
HSBC HOLDINGS PLC	22/11/2023	10:31:45	GB0005405286	GBP	603.20	810	AQUIS	24184
HSBC HOLDINGS PLC	22/11/2023	10:32:41	GB0005405286	GBP	603.20	613	LSE	E0GkWjivDV1Q
HSBC HOLDINGS PLC	22/11/2023	10:32:41	GB0005405286	GBP	603.20	3,163	CXE	2899474117351
HSBC HOLDINGS PLC	22/11/2023	10:32:41	GB0005405286	GBP	603.20	1,672	CXE	2899474117352
HSBC HOLDINGS PLC	22/11/2023	10:32:41	GB0005405286	GBP	603.20	100	CXE	2899474117353
HSBC HOLDINGS PLC	22/11/2023	10:32:41	GB0005405286	GBP	603.20	1,391	CXE	2899474117354
HSBC HOLDINGS PLC	22/11/2023	10:32:41	GB0005405286	GBP	603.20	100	CXE	2899474117355
HSBC HOLDINGS PLC	22/11/2023	10:32:41	GB0005405286	GBP	603.20	1,015	BXE	78364194506
HSBC HOLDINGS PLC	22/11/2023	10:32:41	GB0005405286	GBP	603.20	664	TURQUOISE	E0GkWjk5y9KU
HSBC HOLDINGS PLC	22/11/2023	10:32:41	GB0005405286	GBP	603.20	1,015	BXE	78364194508
HSBC HOLDINGS PLC	22/11/2023	10:32:41	GB0005405286	GBP	603.20	2,281	LSE	E0GkWjivDV1V
HSBC HOLDINGS PLC	22/11/2023	10:33:03	GB0005405286	GBP	603.20	2,518	LSE	E0GkWjivDVFE
HSBC HOLDINGS PLC	22/11/2023	10:33:03	GB0005405286	GBP	603.20	578	TURQUOISE	E0GkWjk5yA6j
HSBC HOLDINGS PLC	22/11/2023	10:33:03	GB0005405286	GBP	603.20	2,751	CXE	2899474117374
HSBC HOLDINGS PLC	22/11/2023	10:33:03	GB0005405286	GBP	603.20	883	BXE	78364194530
HSBC HOLDINGS PLC	22/11/2023	10:33:04	GB0005405286	GBP	603.10	110	TURQUOISE	E0GkWjk5yALt
HSBC HOLDINGS PLC	22/11/2023	10:33:04	GB0005405286	GBP	603.10	177	CXE	2899474117408
HSBC HOLDINGS PLC	22/11/2023	10:33:04	GB0005405286	GBP	603.10	120	BXE	78364194539
HSBC HOLDINGS PLC	22/11/2023	10:33:04	GB0005405286	GBP	603.10	85	BXE	78364194540
HSBC HOLDINGS PLC	22/11/2023	10:33:04	GB0005405286	GBP	603.10	100	CXE	2899474117409
HSBC HOLDINGS PLC	22/11/2023	10:33:04	GB0005405286	GBP	603.10	85	BXE	78364194541
HSBC HOLDINGS PLC	22/11/2023	10:33:04	GB0005405286	GBP	603.10	35	BXE	78364194542
HSBC HOLDINGS PLC	22/11/2023	10:33:04	GB0005405286	GBP	603.10	85	BXE	78364194543
HSBC HOLDINGS PLC	22/11/2023	10:34:28	GB0005405286	GBP	603.40	990	LSE	E0GkWjivDWVO
HSBC HOLDINGS PLC	22/11/2023	10:34:28	GB0005405286	GBP	603.40	1,211	LSE	E0GkWjivDWVX
HSBC HOLDINGS PLC	22/11/2023	10:35:21	GB0005405286	GBP	603.40	1,225	LSE	E0GkWjivDX0A
HSBC HOLDINGS PLC	22/11/2023	10:35:21	GB0005405286	GBP	603.40	1,225	LSE	E0GkWjivDX0E
HSBC HOLDINGS PLC	22/11/2023	10:35:21	GB0005405286	GBP	603.40	1,225	LSE	E0GkWjivDX0P
HSBC HOLDINGS PLC	22/11/2023	10:35:21	GB0005405286	GBP	603.40	1,225	LSE	E0GkWjivDX0Y
HSBC HOLDINGS PLC	22/11/2023	10:35:21	GB0005405286	GBP	603.40	499	AQUIS	24647
HSBC HOLDINGS PLC	22/11/2023	10:35:21	GB0005405286	GBP	603.40	1,680	AQUIS	24648
HSBC HOLDINGS PLC	22/11/2023	10:35:21	GB0005405286	GBP	603.40	220	AQUIS	24649
HSBC HOLDINGS PLC	22/11/2023	10:35:21	GB0005405286	GBP	603.40	130	CXE	2899474117881
HSBC HOLDINGS PLC	22/11/2023	10:35:21	GB0005405286	GBP	603.30	1,200	LSE	E0GkWjivDX38
HSBC HOLDINGS PLC	22/11/2023	10:35:21	GB0005405286	GBP	603.40	1,225	LSE	E0GkWjivDX2y
HSBC HOLDINGS PLC	22/11/2023	10:35:21	GB0005405286	GBP	603.40	2,470	LSE	E0GkWjivDX32
HSBC HOLDINGS PLC	22/11/2023	10:35:22	GB0005405286	GBP	603.30	350	CXE	2899474117892
HSBC HOLDINGS PLC	22/11/2023	10:35:22	GB0005405286	GBP	603.30	350	CXE	2899474117893
HSBC HOLDINGS PLC	22/11/2023	10:35:22	GB0005405286	GBP	603.30	338	CXE	2899474117894
HSBC HOLDINGS PLC	22/11/2023	10:35:22	GB0005405286	GBP	603.30	350	CXE	2899474117895
HSBC HOLDINGS PLC	22/11/2023	10:35:22	GB0005405286	GBP	603.30	110	BXE	78364194816
HSBC HOLDINGS PLC	22/11/2023	10:35:22	GB0005405286	GBP	603.30	100	CXE	2899474117896
HSBC HOLDINGS PLC	22/11/2023	10:35:22	GB0005405286	GBP	603.30	250	CXE	2899474117897
HSBC HOLDINGS PLC	22/11/2023	10:35:22	GB0005405286	GBP	603.30	100	CXE	2899474117898
HSBC HOLDINGS PLC	22/11/2023	10:35:22	GB0005405286	GBP	603.30	110	BXE	78364194817
HSBC HOLDINGS PLC	22/11/2023	10:35:22	GB0005405286	GBP	603.30	350	CXE	2899474117899
HSBC HOLDINGS PLC	22/11/2023	10:35:22	GB0005405286	GBP	603.30	338	CXE	2899474117900
HSBC HOLDINGS PLC	22/11/2023	10:35:22	GB0005405286	GBP	603.30	1,200	LSE	E0GkWjivDX4O
HSBC HOLDINGS PLC	22/11/2023	10:35:22	GB0005405286	GBP	603.30	350	CXE	2899474117901
HSBC HOLDINGS PLC	22/11/2023	10:35:22	GB0005405286	GBP	603.30	350	CXE	2899474117902
HSBC HOLDINGS PLC	22/11/2023	10:35:22	GB0005405286	GBP	603.30	286	CXE	2899474117903
HSBC HOLDINGS PLC	22/11/2023	10:35:22	GB0005405286	GBP	603.30	420	LSE	E0GkWjivDX4g
HSBC HOLDINGS PLC	22/11/2023	10:35:22	GB0005405286	GBP	603.30	392	LSE	E0GkWjivDX4i
HSBC HOLDINGS PLC	22/11/2023	10:35:22	GB0005405286	GBP	603.30	499	AQUIS	24681
HSBC HOLDINGS PLC	22/11/2023	10:35:22	GB0005405286	GBP	603.30	1,681	AQUIS	24682
HSBC HOLDINGS PLC	22/11/2023	10:35:22	GB0005405286	GBP	603.30	52	CXE	2899474117904
HSBC HOLDINGS PLC	22/11/2023	10:35:22	GB0005405286	GBP	603.30	650	CXE	2899474117905

HSBC HOLDINGS PLC	22/11/2023	10:40:52	GB0005405286	GBP	603.10	159	TURQUOISE	E0GkWjk5yUDJ
HSBC HOLDINGS PLC	22/11/2023	10:40:52	GB0005405286	GBP	603.10	159	TURQUOISE	E0GkWjk5yUdd
HSBC HOLDINGS PLC	22/11/2023	10:40:52	GB0005405286	GBP	603.10	641	LSE	E0GkWjivDbU7
HSBC HOLDINGS PLC	22/11/2023	10:40:52	GB0005405286	GBP	603.10	1,667	LSE	E0GkWjivDbU9
HSBC HOLDINGS PLC	22/11/2023	10:40:52	GB0005405286	GBP	603.10	1,483	LSE	E0GkWjivDbUQ
HSBC HOLDINGS PLC	22/11/2023	10:44:35	GB0005405286	GBP	603.70	70	CXE	2899474119729
HSBC HOLDINGS PLC	22/11/2023	10:44:35	GB0005405286	GBP	603.70	21	BXE	78364195845
HSBC HOLDINGS PLC	22/11/2023	10:44:35	GB0005405286	GBP	603.70	70	CXE	2899474119730
HSBC HOLDINGS PLC	22/11/2023	10:44:35	GB0005405286	GBP	603.70	21	BXE	78364195846
HSBC HOLDINGS PLC	22/11/2023	10:44:35	GB0005405286	GBP	603.70	70	CXE	2899474119731
HSBC HOLDINGS PLC	22/11/2023	10:44:35	GB0005405286	GBP	603.70	1,200	LSE	E0GkWjivDecl
HSBC HOLDINGS PLC	22/11/2023	10:44:35	GB0005405286	GBP	603.70	820	LSE	E0GkWjivDecq
HSBC HOLDINGS PLC	22/11/2023	10:44:35	GB0005405286	GBP	603.70	159	TURQUOISE	E0GkWjk5ydFi
HSBC HOLDINGS PLC	22/11/2023	10:45:02	GB0005405286	GBP	603.70	185	BXE	78364195888
HSBC HOLDINGS PLC	22/11/2023	10:45:02	GB0005405286	GBP	603.70	671	CXE	2899474119795
HSBC HOLDINGS PLC	22/11/2023	10:45:02	GB0005405286	GBP	603.70	29	BXE	78364195889
HSBC HOLDINGS PLC	22/11/2023	10:45:02	GB0005405286	GBP	603.70	1,200	LSE	E0GkWjivDeyP
HSBC HOLDINGS PLC	22/11/2023	10:45:02	GB0005405286	GBP	603.70	1,200	LSE	E0GkWjivDeyu
HSBC HOLDINGS PLC	22/11/2023	10:45:06	GB0005405286	GBP	603.50	1,200	LSE	E0GkWjivDfAc
HSBC HOLDINGS PLC	22/11/2023	10:45:06	GB0005405286	GBP	603.50	159	TURQUOISE	E0GkWjk5yedL
HSBC HOLDINGS PLC	22/11/2023	10:45:06	GB0005405286	GBP	603.50	1,015	LSE	E0GkWjivDfAm
HSBC HOLDINGS PLC	22/11/2023	10:45:06	GB0005405286	GBP	603.50	159	TURQUOISE	E0GkWjk5yedU
HSBC HOLDINGS PLC	22/11/2023	10:45:06	GB0005405286	GBP	603.50	81	BXE	78364195930
HSBC HOLDINGS PLC	22/11/2023	10:45:06	GB0005405286	GBP	603.50	258	CXE	2899474119861
HSBC HOLDINGS PLC	22/11/2023	10:45:06	GB0005405286	GBP	603.50	81	BXE	78364195931
HSBC HOLDINGS PLC	22/11/2023	10:45:06	GB0005405286	GBP	603.50	81	BXE	78364195932
HSBC HOLDINGS PLC	22/11/2023	10:45:06	GB0005405286	GBP	603.50	81	BXE	78364195933
HSBC HOLDINGS PLC	22/11/2023	10:45:06	GB0005405286	GBP	603.50	37	BXE	78364195934
HSBC HOLDINGS PLC	22/11/2023	10:45:06	GB0005405286	GBP	603.50	258	CXE	2899474119862
HSBC HOLDINGS PLC	22/11/2023	10:45:06	GB0005405286	GBP	603.50	81	BXE	78364195935
HSBC HOLDINGS PLC	22/11/2023	10:45:06	GB0005405286	GBP	603.50	81	BXE	78364195936
HSBC HOLDINGS PLC	22/11/2023	10:45:06	GB0005405286	GBP	603.50	258	CXE	2899474119863
HSBC HOLDINGS PLC	22/11/2023	10:46:32	GB0005405286	GBP	603.20	577	BXE	78364196054
HSBC HOLDINGS PLC	22/11/2023	10:46:32	GB0005405286	GBP	603.20	1,798	CXE	2899474120047
HSBC HOLDINGS PLC	22/11/2023	10:46:32	GB0005405286	GBP	603.20	1,646	LSE	E0GkWjivDg4q
HSBC HOLDINGS PLC	22/11/2023	10:46:32	GB0005405286	GBP	603.20	169	TURQUOISE	E0GkWjk5yiN5
HSBC HOLDINGS PLC	22/11/2023	10:46:32	GB0005405286	GBP	603.20	102	TURQUOISE	E0GkWjk5yiN8
HSBC HOLDINGS PLC	22/11/2023	10:46:32	GB0005405286	GBP	603.20	76	TURQUOISE	E0GkWjk5yiN8
HSBC HOLDINGS PLC	22/11/2023	10:46:32	GB0005405286	GBP	603.20	31	CXE	2899474120048
HSBC HOLDINGS PLC	22/11/2023	10:46:32	GB0005405286	GBP	603.10	159	TURQUOISE	E0GkWjk5yiNZ
HSBC HOLDINGS PLC	22/11/2023	10:46:32	GB0005405286	GBP	603.10	1,814	LSE	E0GkWjivDg5c
HSBC HOLDINGS PLC	22/11/2023	10:46:32	GB0005405286	GBP	603.10	1,200	LSE	E0GkWjivDg5e
HSBC HOLDINGS PLC	22/11/2023	10:46:32	GB0005405286	GBP	603.10	89	CXE	2899474120049
HSBC HOLDINGS PLC	22/11/2023	10:46:32	GB0005405286	GBP	603.10	27	BXE	78364196055
HSBC HOLDINGS PLC	22/11/2023	10:46:32	GB0005405286	GBP	603.10	1,814	LSE	E0GkWjivDg5y
HSBC HOLDINGS PLC	22/11/2023	10:46:32	GB0005405286	GBP	603.10	1,200	LSE	E0GkWjivDg60
HSBC HOLDINGS PLC	22/11/2023	10:46:33	GB0005405286	GBP	603.10	147	TURQUOISE	E0GkWjk5yiOo
HSBC HOLDINGS PLC	22/11/2023	10:46:35	GB0005405286	GBP	603.10	1,122	LSE	E0GkWjivDg8B
HSBC HOLDINGS PLC	22/11/2023	10:46:35	GB0005405286	GBP	603.10	558	LSE	E0GkWjivDg8D
HSBC HOLDINGS PLC	22/11/2023	10:46:35	GB0005405286	GBP	603.10	12	TURQUOISE	E0GkWjk5yiVt
HSBC HOLDINGS PLC	22/11/2023	10:46:35	GB0005405286	GBP	603.10	89	CXE	2899474120056
HSBC HOLDINGS PLC	22/11/2023	10:46:35	GB0005405286	GBP	603.10	27	BXE	78364196060
HSBC HOLDINGS PLC	22/11/2023	10:49:31	GB0005405286	GBP	603.20	25	BXE	78364196521
HSBC HOLDINGS PLC	22/11/2023	10:49:54	GB0005405286	GBP	603.40	352	BXE	78364196632
HSBC HOLDINGS PLC	22/11/2023	10:52:01	GB0005405286	GBP	603.70	1,750	AQUIS	26770
HSBC HOLDINGS PLC	22/11/2023	10:52:01	GB0005405286	GBP	603.70	417	AQUIS	26771
HSBC HOLDINGS PLC	22/11/2023	10:52:05	GB0005405286	GBP	603.70	417	AQUIS	26776
HSBC HOLDINGS PLC	22/11/2023	10:52:05	GB0005405286	GBP	603.70	1,750	AQUIS	26777
HSBC HOLDINGS PLC	22/11/2023	10:52:05	GB0005405286	GBP	603.70	499	AQUIS	26778

HSBC HOLDINGS PLC	22/11/2023	10:52:07	GB0005405286	GBP	603.70	417	AQUIS	26783
HSBC HOLDINGS PLC	22/11/2023	10:52:07	GB0005405286	GBP	603.70	876	AQUIS	26784
HSBC HOLDINGS PLC	22/11/2023	10:52:18	GB0005405286	GBP	603.70	874	AQUIS	26798
HSBC HOLDINGS PLC	22/11/2023	10:52:28	GB0005405286	GBP	603.70	1,248	AQUIS	26821
HSBC HOLDINGS PLC	22/11/2023	10:52:57	GB0005405286	GBP	603.60	234	CXE	2899474121250
HSBC HOLDINGS PLC	22/11/2023	10:52:57	GB0005405286	GBP	603.60	100	CXE	2899474121251
HSBC HOLDINGS PLC	22/11/2023	10:52:57	GB0005405286	GBP	603.70	361	TURQUOISE	E0GkWjk5yzP5
HSBC HOLDINGS PLC	22/11/2023	10:53:00	GB0005405286	GBP	603.80	708	AQUIS	26879
HSBC HOLDINGS PLC	22/11/2023	10:53:00	GB0005405286	GBP	603.80	489	AQUIS	26880
HSBC HOLDINGS PLC	22/11/2023	10:53:08	GB0005405286	GBP	603.80	1,232	AQUIS	26897
HSBC HOLDINGS PLC	22/11/2023	10:53:23	GB0005405286	GBP	603.80	1,252	AQUIS	26913
HSBC HOLDINGS PLC	22/11/2023	10:53:36	GB0005405286	GBP	603.70	25	BXE	78364197103
HSBC HOLDINGS PLC	22/11/2023	10:53:36	GB0005405286	GBP	603.70	1,074	LSE	E0GkWjivDlIt0
HSBC HOLDINGS PLC	22/11/2023	10:54:21	GB0005405286	GBP	604.10	206	TURQUOISE	E0GkWjk5z34M
HSBC HOLDINGS PLC	22/11/2023	10:54:21	GB0005405286	GBP	604.10	1,200	LSE	E0GkWjivDmch
HSBC HOLDINGS PLC	22/11/2023	10:54:21	GB0005405286	GBP	604.10	2,632	LSE	E0GkWjivDmcj
HSBC HOLDINGS PLC	22/11/2023	10:54:21	GB0005405286	GBP	604.10	851	CXE	2899474121577
HSBC HOLDINGS PLC	22/11/2023	10:54:44	GB0005405286	GBP	604.00	4,246	LSE	E0GkWjivDmmq
HSBC HOLDINGS PLC	22/11/2023	10:54:44	GB0005405286	GBP	604.00	2,643	LSE	E0GkWjivDmn7
HSBC HOLDINGS PLC	22/11/2023	10:55:07	GB0005405286	GBP	604.20	1,214	LSE	E0GkWjivDn3d
HSBC HOLDINGS PLC	22/11/2023	10:55:07	GB0005405286	GBP	604.20	1,214	LSE	E0GkWjivDn3h
HSBC HOLDINGS PLC	22/11/2023	10:55:07	GB0005405286	GBP	604.20	204	LSE	E0GkWjivDn3v
HSBC HOLDINGS PLC	22/11/2023	10:55:07	GB0005405286	GBP	604.20	456	LSE	E0GkWjivDn4H
HSBC HOLDINGS PLC	22/11/2023	10:55:10	GB0005405286	GBP	604.20	758	LSE	E0GkWjivDn5O
HSBC HOLDINGS PLC	22/11/2023	10:56:48	GB0005405286	GBP	604.20	716	TURQUOISE	E0GkWjk5z8ty
HSBC HOLDINGS PLC	22/11/2023	10:56:48	GB0005405286	GBP	604.20	3,120	LSE	E0GkWjivDo4x
HSBC HOLDINGS PLC	22/11/2023	10:56:48	GB0005405286	GBP	604.20	2,654	CXE	2899474121942
HSBC HOLDINGS PLC	22/11/2023	10:56:48	GB0005405286	GBP	604.20	756	CXE	2899474121944
HSBC HOLDINGS PLC	22/11/2023	10:56:48	GB0005405286	GBP	604.20	1,094	BXE	78364197476
HSBC HOLDINGS PLC	22/11/2023	10:58:00	GB0005405286	GBP	604.30	2,929	CXE	2899474122164
HSBC HOLDINGS PLC	22/11/2023	10:58:00	GB0005405286	GBP	604.30	575	BXE	78364197587
HSBC HOLDINGS PLC	22/11/2023	10:58:00	GB0005405286	GBP	604.30	2,680	LSE	E0GkWjivDok0
HSBC HOLDINGS PLC	22/11/2023	10:58:00	GB0005405286	GBP	604.30	1,155	LSE	E0GkWjivDok2
HSBC HOLDINGS PLC	22/11/2023	10:58:00	GB0005405286	GBP	604.30	364	BXE	78364197588
HSBC HOLDINGS PLC	22/11/2023	10:58:00	GB0005405286	GBP	604.30	1,521	LSE	E0GkWjivDokD
HSBC HOLDINGS PLC	22/11/2023	10:58:00	GB0005405286	GBP	604.30	309	TURQUOISE	E0GkWjk5zBtz
HSBC HOLDINGS PLC	22/11/2023	10:58:00	GB0005405286	GBP	604.30	2,101	CXE	2899474122165
HSBC HOLDINGS PLC	22/11/2023	10:58:00	GB0005405286	GBP	604.30	674	BXE	78364197589
HSBC HOLDINGS PLC	22/11/2023	10:58:00	GB0005405286	GBP	604.30	1,923	LSE	E0GkWjivDokk
HSBC HOLDINGS PLC	22/11/2023	10:58:00	GB0005405286	GBP	604.30	441	TURQUOISE	E0GkWjk5zBuE
HSBC HOLDINGS PLC	22/11/2023	10:58:51	GB0005405286	GBP	604.30	106	BXE	78364197699
HSBC HOLDINGS PLC	22/11/2023	10:58:55	GB0005405286	GBP	604.30	200	BXE	78364197700
HSBC HOLDINGS PLC	22/11/2023	10:59:04	GB0005405286	GBP	604.30	1,212	LSE	E0GkWjivDppo
HSBC HOLDINGS PLC	22/11/2023	10:59:04	GB0005405286	GBP	604.30	279	TURQUOISE	E0GkWjk5zEf6
HSBC HOLDINGS PLC	22/11/2023	10:59:04	GB0005405286	GBP	604.30	1,325	CXE	2899474122478
HSBC HOLDINGS PLC	22/11/2023	10:59:04	GB0005405286	GBP	604.30	119	BXE	78364197714
HSBC HOLDINGS PLC	22/11/2023	10:59:04	GB0005405286	GBP	604.20	1,200	LSE	E0GkWjivDpkL
HSBC HOLDINGS PLC	22/11/2023	10:59:04	GB0005405286	GBP	604.20	159	TURQUOISE	E0GkWjk5zEFN
HSBC HOLDINGS PLC	22/11/2023	10:59:04	GB0005405286	GBP	604.20	159	TURQUOISE	E0GkWjk5zEFR
HSBC HOLDINGS PLC	22/11/2023	10:59:04	GB0005405286	GBP	604.20	33	BXE	78364197715
HSBC HOLDINGS PLC	22/11/2023	10:59:04	GB0005405286	GBP	604.20	616	LSE	E0GkWjivDpkR
HSBC HOLDINGS PLC	22/11/2023	10:59:04	GB0005405286	GBP	604.20	159	TURQUOISE	E0GkWjk5zEfb
HSBC HOLDINGS PLC	22/11/2023	10:59:04	GB0005405286	GBP	604.20	33	BXE	78364197717
HSBC HOLDINGS PLC	22/11/2023	10:59:04	GB0005405286	GBP	604.20	33	BXE	78364197718
HSBC HOLDINGS PLC	22/11/2023	10:59:04	GB0005405286	GBP	604.20	33	BXE	78364197719
HSBC HOLDINGS PLC	22/11/2023	10:59:04	GB0005405286	GBP	604.20	4	BXE	78364197720
HSBC HOLDINGS PLC	22/11/2023	10:59:04	GB0005405286	GBP	604.20	109	CXE	2899474122480
HSBC HOLDINGS PLC	22/11/2023	10:59:04	GB0005405286	GBP	604.20	33	BXE	78364197721
HSBC HOLDINGS PLC	22/11/2023	10:59:04	GB0005405286	GBP	604.20	33	BXE	78364197722

HSBC HOLDINGS PLC	22/11/2023	10:59:04	GB0005405286	GBP	604.20	33	BXE	78364197723
HSBC HOLDINGS PLC	22/11/2023	10:59:04	GB0005405286	GBP	604.20	33	BXE	78364197724
HSBC HOLDINGS PLC	22/11/2023	10:59:04	GB0005405286	GBP	604.20	33	BXE	78364197725
HSBC HOLDINGS PLC	22/11/2023	10:59:04	GB0005405286	GBP	604.20	33	BXE	78364197726
HSBC HOLDINGS PLC	22/11/2023	10:59:04	GB0005405286	GBP	604.20	33	BXE	78364197727
HSBC HOLDINGS PLC	22/11/2023	10:59:04	GB0005405286	GBP	604.20	33	BXE	78364197728
HSBC HOLDINGS PLC	22/11/2023	10:59:04	GB0005405286	GBP	604.20	33	BXE	78364197729
HSBC HOLDINGS PLC	22/11/2023	10:59:04	GB0005405286	GBP	604.20	33	BXE	78364197730
HSBC HOLDINGS PLC	22/11/2023	10:59:04	GB0005405286	GBP	604.20	33	BXE	78364197731
HSBC HOLDINGS PLC	22/11/2023	10:59:04	GB0005405286	GBP	604.20	16	BXE	78364197732
HSBC HOLDINGS PLC	22/11/2023	10:59:04	GB0005405286	GBP	604.20	109	CXE	2899474122481
HSBC HOLDINGS PLC	22/11/2023	10:59:04	GB0005405286	GBP	604.20	109	CXE	2899474122482
HSBC HOLDINGS PLC	22/11/2023	10:59:04	GB0005405286	GBP	604.20	109	CXE	2899474122483
HSBC HOLDINGS PLC	22/11/2023	10:59:04	GB0005405286	GBP	604.20	109	CXE	2899474122484
HSBC HOLDINGS PLC	22/11/2023	10:59:04	GB0005405286	GBP	604.20	109	CXE	2899474122485
HSBC HOLDINGS PLC	22/11/2023	10:59:04	GB0005405286	GBP	604.20	56	CXE	2899474122486
HSBC HOLDINGS PLC	22/11/2023	10:59:04	GB0005405286	GBP	604.20	159	TURQUOISE	E0GkWjk5zEfg
HSBC HOLDINGS PLC	22/11/2023	10:59:04	GB0005405286	GBP	604.20	109	CXE	2899474122487
HSBC HOLDINGS PLC	22/11/2023	10:59:04	GB0005405286	GBP	604.20	109	CXE	2899474122488
HSBC HOLDINGS PLC	22/11/2023	10:59:04	GB0005405286	GBP	604.20	109	CXE	2899474122489
HSBC HOLDINGS PLC	22/11/2023	10:59:04	GB0005405286	GBP	604.20	109	CXE	2899474122490
HSBC HOLDINGS PLC	22/11/2023	10:59:04	GB0005405286	GBP	604.20	109	CXE	2899474122491
HSBC HOLDINGS PLC	22/11/2023	10:59:04	GB0005405286	GBP	604.20	56	CXE	2899474122492
HSBC HOLDINGS PLC	22/11/2023	10:59:04	GB0005405286	GBP	604.20	109	CXE	2899474122493
HSBC HOLDINGS PLC	22/11/2023	10:59:04	GB0005405286	GBP	604.20	109	CXE	2899474122494
HSBC HOLDINGS PLC	22/11/2023	10:59:04	GB0005405286	GBP	604.20	109	CXE	2899474122495
HSBC HOLDINGS PLC	22/11/2023	10:59:04	GB0005405286	GBP	604.20	109	CXE	2899474122496
HSBC HOLDINGS PLC	22/11/2023	10:59:04	GB0005405286	GBP	604.20	109	CXE	2899474122497
HSBC HOLDINGS PLC	22/11/2023	10:59:04	GB0005405286	GBP	604.20	56	CXE	2899474122498
HSBC HOLDINGS PLC	22/11/2023	10:59:04	GB0005405286	GBP	604.20	159	TURQUOISE	E0GkWjk5zEfr
HSBC HOLDINGS PLC	22/11/2023	10:59:04	GB0005405286	GBP	604.20	159	TURQUOISE	E0GkWjk5zEfw
HSBC HOLDINGS PLC	22/11/2023	10:59:04	GB0005405286	GBP	604.20	159	TURQUOISE	E0GkWjk5zEg3
HSBC HOLDINGS PLC	22/11/2023	10:59:04	GB0005405286	GBP	604.20	159	TURQUOISE	E0GkWjk5zEg9
HSBC HOLDINGS PLC	22/11/2023	10:59:04	GB0005405286	GBP	604.20	159	TURQUOISE	E0GkWjk5zEgD
HSBC HOLDINGS PLC	22/11/2023	10:59:04	GB0005405286	GBP	604.20	153	TURQUOISE	E0GkWjk5zEgF
HSBC HOLDINGS PLC	22/11/2023	10:59:04	GB0005405286	GBP	604.10	499	AQUIS	27754
HSBC HOLDINGS PLC	22/11/2023	10:59:04	GB0005405286	GBP	604.20	499	AQUIS	27755
HSBC HOLDINGS PLC	22/11/2023	10:59:04	GB0005405286	GBP	604.20	74	AQUIS	27756
HSBC HOLDINGS PLC	22/11/2023	11:00:59	GB0005405286	GBP	604.30	1,349	LSE	E0GkWjivDrJO
HSBC HOLDINGS PLC	22/11/2023	11:00:59	GB0005405286	GBP	604.30	1,349	LSE	E0GkWjivDrKQ
HSBC HOLDINGS PLC	22/11/2023	11:00:59	GB0005405286	GBP	604.30	1,349	LSE	E0GkWjivDrKn
HSBC HOLDINGS PLC	22/11/2023	11:02:45	GB0005405286	GBP	604.10	2,331	LSE	E0GkWjivDseG
HSBC HOLDINGS PLC	22/11/2023	11:02:45	GB0005405286	GBP	604.10	1,595	CXE	2899474123184
HSBC HOLDINGS PLC	22/11/2023	11:02:45	GB0005405286	GBP	604.10	511	BXE	78364198166
HSBC HOLDINGS PLC	22/11/2023	11:02:45	GB0005405286	GBP	604.10	513	LSE	E0GkWjivDset
HSBC HOLDINGS PLC	22/11/2023	11:02:45	GB0005405286	GBP	604.10	946	LSE	E0GkWjivDsev
HSBC HOLDINGS PLC	22/11/2023	11:02:46	GB0005405286	GBP	604.10	335	LSE	E0GkWjivDsfX
HSBC HOLDINGS PLC	22/11/2023	11:03:50	GB0005405286	GBP	603.90	1,200	LSE	E0GkWjivDirV
HSBC HOLDINGS PLC	22/11/2023	11:03:50	GB0005405286	GBP	603.90	1,200	LSE	E0GkWjivDirX
HSBC HOLDINGS PLC	22/11/2023	11:03:51	GB0005405286	GBP	603.90	72	BXE	78364198316
HSBC HOLDINGS PLC	22/11/2023	11:03:51	GB0005405286	GBP	603.90	38	BXE	78364198317
HSBC HOLDINGS PLC	22/11/2023	11:03:51	GB0005405286	GBP	603.90	228	CXE	2899474123404
HSBC HOLDINGS PLC	22/11/2023	11:03:51	GB0005405286	GBP	603.90	121	CXE	2899474123405
HSBC HOLDINGS PLC	22/11/2023	11:03:51	GB0005405286	GBP	603.90	100	CXE	2899474123406
HSBC HOLDINGS PLC	22/11/2023	11:03:51	GB0005405286	GBP	603.90	456	LSE	E0GkWjivDtSm
HSBC HOLDINGS PLC	22/11/2023	11:03:51	GB0005405286	GBP	603.90	711	LSE	E0GkWjivDtSo
HSBC HOLDINGS PLC	22/11/2023	11:03:51	GB0005405286	GBP	603.90	794	LSE	E0GkWjivDITN
HSBC HOLDINGS PLC	22/11/2023	11:03:51	GB0005405286	GBP	603.90	387	LSE	E0GkWjivDITP
HSBC HOLDINGS PLC	22/11/2023	11:03:51	GB0005405286	GBP	603.90	153	LSE	E0GkWjivDITR

HSBC HOLDINGS PLC	22/11/2023	11:05:51	GB0005405286	GBP	603.60	39	BXE	78364198739
HSBC HOLDINGS PLC	22/11/2023	11:05:51	GB0005405286	GBP	603.60	19	BXE	78364198740
HSBC HOLDINGS PLC	22/11/2023	11:05:51	GB0005405286	GBP	603.60	159	TURQUOISE	E0GkWjk5zXTM
HSBC HOLDINGS PLC	22/11/2023	11:05:51	GB0005405286	GBP	603.60	361	TURQUOISE	E0GkWjk5zXTO
HSBC HOLDINGS PLC	22/11/2023	11:05:51	GB0005405286	GBP	603.60	159	TURQUOISE	E0GkWjk5zXTS
HSBC HOLDINGS PLC	22/11/2023	11:05:51	GB0005405286	GBP	603.60	123	CXE	2899474124059
HSBC HOLDINGS PLC	22/11/2023	11:05:51	GB0005405286	GBP	603.60	39	BXE	78364198741
HSBC HOLDINGS PLC	22/11/2023	11:05:51	GB0005405286	GBP	603.60	159	TURQUOISE	E0GkWjk5zXTf
HSBC HOLDINGS PLC	22/11/2023	11:05:51	GB0005405286	GBP	603.60	46	TURQUOISE	E0GkWjk5zXTh
HSBC HOLDINGS PLC	22/11/2023	11:05:51	GB0005405286	GBP	603.60	980	AQUIS	28791
HSBC HOLDINGS PLC	22/11/2023	11:08:41	GB0005405286	GBP	603.30	2	BXE	78364199282
HSBC HOLDINGS PLC	22/11/2023	11:09:12	GB0005405286	GBP	603.30	1,292	LSE	E0GkWjivDzN6
HSBC HOLDINGS PLC	22/11/2023	11:09:29	GB0005405286	GBP	603.30	1,412	CXE	2899474125055
HSBC HOLDINGS PLC	22/11/2023	11:09:29	GB0005405286	GBP	603.30	726	CXE	2899474125057
HSBC HOLDINGS PLC	22/11/2023	11:09:29	GB0005405286	GBP	603.30	451	BXE	78364199363
HSBC HOLDINGS PLC	22/11/2023	11:09:29	GB0005405286	GBP	603.30	166	BXE	78364199364
HSBC HOLDINGS PLC	22/11/2023	11:09:29	GB0005405286	GBP	603.30	662	LSE	E0GkWjivDzWE
HSBC HOLDINGS PLC	22/11/2023	11:09:29	GB0005405286	GBP	603.30	297	TURQUOISE	E0GkWjk5zhJ8
HSBC HOLDINGS PLC	22/11/2023	11:09:29	GB0005405286	GBP	603.30	109	TURQUOISE	E0GkWjk5zhJA
HSBC HOLDINGS PLC	22/11/2023	11:09:29	GB0005405286	GBP	603.30	451	BXE	78364199365
HSBC HOLDINGS PLC	22/11/2023	11:09:29	GB0005405286	GBP	603.30	2	BXE	78364199366
HSBC HOLDINGS PLC	22/11/2023	11:09:29	GB0005405286	GBP	603.30	268	BXE	78364199367
HSBC HOLDINGS PLC	22/11/2023	11:09:29	GB0005405286	GBP	603.30	175	BXE	78364199368
HSBC HOLDINGS PLC	22/11/2023	11:09:29	GB0005405286	GBP	603.30	297	TURQUOISE	E0GkWjk5zhJU
HSBC HOLDINGS PLC	22/11/2023	11:09:29	GB0005405286	GBP	603.30	499	AQUIS	29431
HSBC HOLDINGS PLC	22/11/2023	11:09:29	GB0005405286	GBP	603.30	385	AQUIS	29432
HSBC HOLDINGS PLC	22/11/2023	11:12:39	GB0005405286	GBP	603.10	2,560	CXE	2899474125727
HSBC HOLDINGS PLC	22/11/2023	11:12:39	GB0005405286	GBP	603.10	821	BXE	78364199725
HSBC HOLDINGS PLC	22/11/2023	11:12:39	GB0005405286	GBP	603.10	1,915	CXE	2899474125729
HSBC HOLDINGS PLC	22/11/2023	11:12:39	GB0005405286	GBP	603.10	645	CXE	2899474125730
HSBC HOLDINGS PLC	22/11/2023	11:12:39	GB0005405286	GBP	603.10	350	CXE	2899474125731
HSBC HOLDINGS PLC	22/11/2023	11:12:39	GB0005405286	GBP	603.10	821	BXE	78364199728
HSBC HOLDINGS PLC	22/11/2023	11:12:39	GB0005405286	GBP	603.10	250	BXE	78364199729
HSBC HOLDINGS PLC	22/11/2023	11:12:39	GB0005405286	GBP	603.10	753	CXE	2899474125732
HSBC HOLDINGS PLC	22/11/2023	11:12:39	GB0005405286	GBP	603.10	104	BXE	78364199730
HSBC HOLDINGS PLC	22/11/2023	11:12:39	GB0005405286	GBP	603.10	2,342	LSE	E0GkWjivE1GM
HSBC HOLDINGS PLC	22/11/2023	11:12:39	GB0005405286	GBP	603.10	1,307	LSE	E0GkWjivE1GS
HSBC HOLDINGS PLC	22/11/2023	11:12:39	GB0005405286	GBP	603.10	538	TURQUOISE	E0GkWjk5zofH
HSBC HOLDINGS PLC	22/11/2023	11:12:39	GB0005405286	GBP	603.10	2,043	LSE	E0GkWjivE1GW
HSBC HOLDINGS PLC	22/11/2023	11:12:39	GB0005405286	GBP	603.10	538	TURQUOISE	E0GkWjk5zofQ
HSBC HOLDINGS PLC	22/11/2023	11:12:39	GB0005405286	GBP	603.10	40	TURQUOISE	E0GkWjk5zofS
HSBC HOLDINGS PLC	22/11/2023	11:12:39	GB0005405286	GBP	603.00	547	LSE	E0GkWjivE1Gw
HSBC HOLDINGS PLC	22/11/2023	11:12:39	GB0005405286	GBP	603.10	471	TURQUOISE	E0GkWjk5zofc
HSBC HOLDINGS PLC	22/11/2023	11:12:39	GB0005405286	GBP	603.00	159	TURQUOISE	E0GkWjk5zoff
HSBC HOLDINGS PLC	22/11/2023	11:12:39	GB0005405286	GBP	603.00	608	TURQUOISE	E0GkWjk5zofj
HSBC HOLDINGS PLC	22/11/2023	11:12:39	GB0005405286	GBP	603.00	242	CXE	2899474125733
HSBC HOLDINGS PLC	22/11/2023	11:12:39	GB0005405286	GBP	603.00	242	CXE	2899474125735
HSBC HOLDINGS PLC	22/11/2023	11:12:39	GB0005405286	GBP	603.00	242	CXE	2899474125736
HSBC HOLDINGS PLC	22/11/2023	11:12:39	GB0005405286	GBP	603.00	242	CXE	2899474125737
HSBC HOLDINGS PLC	22/11/2023	11:12:39	GB0005405286	GBP	603.00	14	CXE	2899474125738
HSBC HOLDINGS PLC	22/11/2023	11:12:39	GB0005405286	GBP	603.00	653	LSE	E0GkWjivE1Gy
HSBC HOLDINGS PLC	22/11/2023	11:12:39	GB0005405286	GBP	603.00	77	BXE	78364199731
HSBC HOLDINGS PLC	22/11/2023	11:12:39	GB0005405286	GBP	603.00	77	BXE	78364199733
HSBC HOLDINGS PLC	22/11/2023	11:12:39	GB0005405286	GBP	603.00	77	BXE	78364199734
HSBC HOLDINGS PLC	22/11/2023	11:12:39	GB0005405286	GBP	603.00	77	BXE	78364199735
HSBC HOLDINGS PLC	22/11/2023	11:12:39	GB0005405286	GBP	603.00	23	BXE	78364199736
HSBC HOLDINGS PLC	22/11/2023	11:12:39	GB0005405286	GBP	603.00	242	CXE	2899474125739
HSBC HOLDINGS PLC	22/11/2023	11:12:39	GB0005405286	GBP	603.00	242	CXE	2899474125740
HSBC HOLDINGS PLC	22/11/2023	11:12:39	GB0005405286	GBP	603.00	72	CXE	2899474125741

HSBC HOLDINGS PLC	22/11/2023	11:12:39	GB0005405286	GBP	603.00	77	BXE	78364199737
HSBC HOLDINGS PLC	22/11/2023	11:12:39	GB0005405286	GBP	603.00	77	BXE	78364199738
HSBC HOLDINGS PLC	22/11/2023	11:12:39	GB0005405286	GBP	603.00	77	BXE	78364199739
HSBC HOLDINGS PLC	22/11/2023	11:12:39	GB0005405286	GBP	603.00	77	BXE	78364199740
HSBC HOLDINGS PLC	22/11/2023	11:12:39	GB0005405286	GBP	603.00	77	BXE	78364199741
HSBC HOLDINGS PLC	22/11/2023	11:12:39	GB0005405286	GBP	603.00	77	BXE	78364199742
HSBC HOLDINGS PLC	22/11/2023	11:12:39	GB0005405286	GBP	603.00	77	BXE	78364199743
HSBC HOLDINGS PLC	22/11/2023	11:12:39	GB0005405286	GBP	603.00	77	BXE	78364199744
HSBC HOLDINGS PLC	22/11/2023	11:12:39	GB0005405286	GBP	603.00	55	BXE	78364199745
HSBC HOLDINGS PLC	22/11/2023	11:12:39	GB0005405286	GBP	603.00	1,009	LSE	E0GkWjivE1HT
HSBC HOLDINGS PLC	22/11/2023	11:12:39	GB0005405286	GBP	603.00	242	CXE	2899474125742
HSBC HOLDINGS PLC	22/11/2023	11:12:39	GB0005405286	GBP	603.00	77	BXE	78364199746
HSBC HOLDINGS PLC	22/11/2023	11:12:39	GB0005405286	GBP	603.00	242	CXE	2899474125743
HSBC HOLDINGS PLC	22/11/2023	11:12:39	GB0005405286	GBP	603.00	242	CXE	2899474125744
HSBC HOLDINGS PLC	22/11/2023	11:12:39	GB0005405286	GBP	603.00	150	CXE	2899474125745
HSBC HOLDINGS PLC	22/11/2023	11:12:39	GB0005405286	GBP	603.00	159	TURQUOISE	E0GkWjk5zog4
HSBC HOLDINGS PLC	22/11/2023	11:12:39	GB0005405286	GBP	603.00	153	TURQUOISE	E0GkWjk5zog6
HSBC HOLDINGS PLC	22/11/2023	11:12:39	GB0005405286	GBP	603.00	77	BXE	78364199747
HSBC HOLDINGS PLC	22/11/2023	11:12:39	GB0005405286	GBP	603.00	77	BXE	78364199748
HSBC HOLDINGS PLC	22/11/2023	11:12:39	GB0005405286	GBP	603.00	77	BXE	78364199749
HSBC HOLDINGS PLC	22/11/2023	11:12:39	GB0005405286	GBP	603.00	159	TURQUOISE	E0GkWjk5zogR
HSBC HOLDINGS PLC	22/11/2023	11:12:39	GB0005405286	GBP	603.00	77	BXE	78364199750
HSBC HOLDINGS PLC	22/11/2023	11:12:39	GB0005405286	GBP	603.00	77	BXE	78364199751
HSBC HOLDINGS PLC	22/11/2023	11:12:39	GB0005405286	GBP	603.00	51	BXE	78364199752
HSBC HOLDINGS PLC	22/11/2023	11:12:39	GB0005405286	GBP	603.00	159	TURQUOISE	E0GkWjk5zoge
HSBC HOLDINGS PLC	22/11/2023	11:12:39	GB0005405286	GBP	602.90	191	CXE	2899474125750
HSBC HOLDINGS PLC	22/11/2023	11:15:10	GB0005405286	GBP	602.70	1,077	LSE	E0GkWjivE2ia
HSBC HOLDINGS PLC	22/11/2023	11:15:10	GB0005405286	GBP	602.70	479	CXE	2899474126256
HSBC HOLDINGS PLC	22/11/2023	11:15:10	GB0005405286	GBP	602.70	153	BXE	78364200030
HSBC HOLDINGS PLC	22/11/2023	11:15:10	GB0005405286	GBP	602.70	123	LSE	E0GkWjivE2im
HSBC HOLDINGS PLC	22/11/2023	11:15:10	GB0005405286	GBP	602.70	1,077	LSE	E0GkWjivE2io
HSBC HOLDINGS PLC	22/11/2023	11:15:10	GB0005405286	GBP	602.70	159	TURQUOISE	E0GkWjk5zuUw
HSBC HOLDINGS PLC	22/11/2023	11:15:10	GB0005405286	GBP	602.70	301	LSE	E0GkWjivE2iv
HSBC HOLDINGS PLC	22/11/2023	11:15:10	GB0005405286	GBP	602.70	159	TURQUOISE	E0GkWjk5zuV8
HSBC HOLDINGS PLC	22/11/2023	11:15:10	GB0005405286	GBP	602.70	153	BXE	78364200031
HSBC HOLDINGS PLC	22/11/2023	11:15:10	GB0005405286	GBP	602.70	479	CXE	2899474126258
HSBC HOLDINGS PLC	22/11/2023	11:15:10	GB0005405286	GBP	602.70	1,991	LSE	E0GkWjivE2jR
HSBC HOLDINGS PLC	22/11/2023	11:15:10	GB0005405286	GBP	602.70	1,536	CXE	2899474126259
HSBC HOLDINGS PLC	22/11/2023	11:15:10	GB0005405286	GBP	602.70	153	CXE	2899474126260
HSBC HOLDINGS PLC	22/11/2023	11:16:49	GB0005405286	GBP	602.40	123	BXE	78364200215
HSBC HOLDINGS PLC	22/11/2023	11:16:49	GB0005405286	GBP	602.40	159	TURQUOISE	E0GkWjk5zyY3
HSBC HOLDINGS PLC	22/11/2023	11:16:49	GB0005405286	GBP	602.40	1,200	LSE	E0GkWjivE3rl
HSBC HOLDINGS PLC	22/11/2023	11:16:49	GB0005405286	GBP	602.40	123	BXE	78364200216
HSBC HOLDINGS PLC	22/11/2023	11:16:49	GB0005405286	GBP	602.40	123	BXE	78364200217
HSBC HOLDINGS PLC	22/11/2023	11:16:49	GB0005405286	GBP	602.40	105	BXE	78364200218
HSBC HOLDINGS PLC	22/11/2023	11:16:49	GB0005405286	GBP	602.40	123	BXE	78364200219
HSBC HOLDINGS PLC	22/11/2023	11:16:49	GB0005405286	GBP	602.40	123	BXE	78364200220
HSBC HOLDINGS PLC	22/11/2023	11:16:49	GB0005405286	GBP	602.40	123	BXE	78364200221
HSBC HOLDINGS PLC	22/11/2023	11:16:49	GB0005405286	GBP	602.40	123	BXE	78364200222
HSBC HOLDINGS PLC	22/11/2023	11:16:49	GB0005405286	GBP	602.40	117	BXE	78364200223
HSBC HOLDINGS PLC	22/11/2023	11:16:49	GB0005405286	GBP	602.40	1,200	LSE	E0GkWjivE3rM
HSBC HOLDINGS PLC	22/11/2023	11:16:49	GB0005405286	GBP	602.40	572	LSE	E0GkWjivE3rO
HSBC HOLDINGS PLC	22/11/2023	11:16:49	GB0005405286	GBP	602.40	159	TURQUOISE	E0GkWjk5zyY8
HSBC HOLDINGS PLC	22/11/2023	11:16:49	GB0005405286	GBP	602.40	159	TURQUOISE	E0GkWjk5zyYD
HSBC HOLDINGS PLC	22/11/2023	11:16:49	GB0005405286	GBP	602.30	1,200	LSE	E0GkWjivE3rs
HSBC HOLDINGS PLC	22/11/2023	11:16:49	GB0005405286	GBP	602.30	1,282	LSE	E0GkWjivE3ru
HSBC HOLDINGS PLC	22/11/2023	11:16:49	GB0005405286	GBP	602.40	159	TURQUOISE	E0GkWjk5zyYO
HSBC HOLDINGS PLC	22/11/2023	11:16:49	GB0005405286	GBP	602.40	361	TURQUOISE	E0GkWjk5zyYQ
HSBC HOLDINGS PLC	22/11/2023	11:16:49	GB0005405286	GBP	602.40	391	BXE	78364200226

HSBC HOLDINGS PLC	22/11/2023	11:20:01	GB0005405286	GBP	602.40	159	TURQUOISE	E0GkWjk605ea
HSBC HOLDINGS PLC	22/11/2023	11:20:01	GB0005405286	GBP	602.40	1,200	LSE	E0GkWjivE5xf
HSBC HOLDINGS PLC	22/11/2023	11:20:01	GB0005405286	GBP	602.40	1,129	LSE	E0GkWjivE5xl
HSBC HOLDINGS PLC	22/11/2023	11:20:01	GB0005405286	GBP	602.40	903	LSE	E0GkWjivE5yR
HSBC HOLDINGS PLC	22/11/2023	11:20:54	GB0005405286	GBP	602.30	1,258	LSE	E0GkWjivE6Zc
HSBC HOLDINGS PLC	22/11/2023	11:20:54	GB0005405286	GBP	602.30	1,258	LSE	E0GkWjivE6Zy
HSBC HOLDINGS PLC	22/11/2023	11:20:54	GB0005405286	GBP	602.30	1,258	LSE	E0GkWjivE6a4
HSBC HOLDINGS PLC	22/11/2023	11:20:54	GB0005405286	GBP	602.30	1,258	LSE	E0GkWjivE6a9
HSBC HOLDINGS PLC	22/11/2023	11:20:54	GB0005405286	GBP	602.30	390	LSE	E0GkWjivE6aF
HSBC HOLDINGS PLC	22/11/2023	11:20:54	GB0005405286	GBP	602.30	499	AQUIS	30785
HSBC HOLDINGS PLC	22/11/2023	11:20:54	GB0005405286	GBP	602.30	1,750	AQUIS	30786
HSBC HOLDINGS PLC	22/11/2023	11:20:54	GB0005405286	GBP	602.30	824	AQUIS	30787
HSBC HOLDINGS PLC	22/11/2023	11:20:54	GB0005405286	GBP	602.30	340	BXE	78364200858
HSBC HOLDINGS PLC	22/11/2023	11:20:54	GB0005405286	GBP	602.30	231	BXE	78364200859
HSBC HOLDINGS PLC	22/11/2023	11:20:54	GB0005405286	GBP	602.30	1,536	CXE	2899474127425
HSBC HOLDINGS PLC	22/11/2023	11:20:54	GB0005405286	GBP	602.30	371	CXE	2899474127426
HSBC HOLDINGS PLC	22/11/2023	11:20:54	GB0005405286	GBP	602.30	1,855	LSE	E0GkWjivE6aa
HSBC HOLDINGS PLC	22/11/2023	11:22:11	GB0005405286	GBP	602.60	3,898	CXE	2899474127920
HSBC HOLDINGS PLC	22/11/2023	11:22:11	GB0005405286	GBP	602.60	1,251	BXE	78364201099
HSBC HOLDINGS PLC	22/11/2023	11:22:11	GB0005405286	GBP	602.60	3,567	LSE	E0GkWjivE7rv
HSBC HOLDINGS PLC	22/11/2023	11:22:11	GB0005405286	GBP	602.50	505	LSE	E0GkWjivE7IG
HSBC HOLDINGS PLC	22/11/2023	11:22:11	GB0005405286	GBP	602.50	695	LSE	E0GkWjivE7II
HSBC HOLDINGS PLC	22/11/2023	11:22:11	GB0005405286	GBP	602.50	159	TURQUOISE	E0GkWjk60BIO
HSBC HOLDINGS PLC	22/11/2023	11:22:11	GB0005405286	GBP	602.50	159	TURQUOISE	E0GkWjk60BIS
HSBC HOLDINGS PLC	22/11/2023	11:22:11	GB0005405286	GBP	602.50	195	CXE	2899474127923
HSBC HOLDINGS PLC	22/11/2023	11:22:11	GB0005405286	GBP	602.50	184	CXE	2899474127924
HSBC HOLDINGS PLC	22/11/2023	11:22:11	GB0005405286	GBP	602.50	11	CXE	2899474127925
HSBC HOLDINGS PLC	22/11/2023	11:22:11	GB0005405286	GBP	602.50	195	CXE	2899474127926
HSBC HOLDINGS PLC	22/11/2023	11:22:11	GB0005405286	GBP	602.50	195	CXE	2899474127927
HSBC HOLDINGS PLC	22/11/2023	11:22:11	GB0005405286	GBP	602.50	195	CXE	2899474127928
HSBC HOLDINGS PLC	22/11/2023	11:22:11	GB0005405286	GBP	602.50	150	CXE	2899474127929
HSBC HOLDINGS PLC	22/11/2023	11:22:11	GB0005405286	GBP	602.50	195	CXE	2899474127930
HSBC HOLDINGS PLC	22/11/2023	11:22:11	GB0005405286	GBP	602.50	195	CXE	2899474127931
HSBC HOLDINGS PLC	22/11/2023	11:22:11	GB0005405286	GBP	602.50	195	CXE	2899474127932
HSBC HOLDINGS PLC	22/11/2023	11:22:11	GB0005405286	GBP	602.50	195	CXE	2899474127933
HSBC HOLDINGS PLC	22/11/2023	11:22:11	GB0005405286	GBP	602.50	195	CXE	2899474127934
HSBC HOLDINGS PLC	22/11/2023	11:22:11	GB0005405286	GBP	602.50	195	CXE	2899474127935
HSBC HOLDINGS PLC	22/11/2023	11:22:11	GB0005405286	GBP	602.50	138	CXE	2899474127936
HSBC HOLDINGS PLC	22/11/2023	11:22:11	GB0005405286	GBP	602.50	159	TURQUOISE	E0GkWjk60BID
HSBC HOLDINGS PLC	22/11/2023	11:22:11	GB0005405286	GBP	602.50	1,200	LSE	E0GkWjivE7tf
HSBC HOLDINGS PLC	22/11/2023	11:22:11	GB0005405286	GBP	602.50	153	LSE	E0GkWjivE7th
HSBC HOLDINGS PLC	22/11/2023	11:22:11	GB0005405286	GBP	602.50	204	LSE	E0GkWjivE7tn
HSBC HOLDINGS PLC	22/11/2023	11:22:11	GB0005405286	GBP	602.50	159	TURQUOISE	E0GkWjk60BIM
HSBC HOLDINGS PLC	22/11/2023	11:22:11	GB0005405286	GBP	602.50	1,536	CXE	2899474127937
HSBC HOLDINGS PLC	22/11/2023	11:22:11	GB0005405286	GBP	602.50	76	CXE	2899474127938
HSBC HOLDINGS PLC	22/11/2023	11:22:11	GB0005405286	GBP	602.50	66	BXE	78364201100
HSBC HOLDINGS PLC	22/11/2023	11:22:11	GB0005405286	GBP	602.50	499	AQUIS	31031
HSBC HOLDINGS PLC	22/11/2023	11:22:11	GB0005405286	GBP	602.50	417	AQUIS	31032
HSBC HOLDINGS PLC	22/11/2023	11:22:11	GB0005405286	GBP	602.50	361	TURQUOISE	E0GkWjk60BmG
HSBC HOLDINGS PLC	22/11/2023	11:22:11	GB0005405286	GBP	602.50	97	TURQUOISE	E0GkWjk60Bml
HSBC HOLDINGS PLC	22/11/2023	11:23:41	GB0005405286	GBP	602.10	1,200	LSE	E0GkWjivE8kO
HSBC HOLDINGS PLC	22/11/2023	11:23:41	GB0005405286	GBP	602.10	159	TURQUOISE	E0GkWjk60F1f
HSBC HOLDINGS PLC	22/11/2023	11:23:41	GB0005405286	GBP	602.10	86	TURQUOISE	E0GkWjk60F1k
HSBC HOLDINGS PLC	22/11/2023	11:23:41	GB0005405286	GBP	602.10	1,058	LSE	E0GkWjivE8kU
HSBC HOLDINGS PLC	22/11/2023	11:23:41	GB0005405286	GBP	602.10	24	BXE	78364201247
HSBC HOLDINGS PLC	22/11/2023	11:25:32	GB0005405286	GBP	601.90	24	CXE	2899474128532
HSBC HOLDINGS PLC	22/11/2023	11:25:32	GB0005405286	GBP	601.90	87	BXE	78364201462
HSBC HOLDINGS PLC	22/11/2023	11:26:39	GB0005405286	GBP	601.90	1,200	LSE	E0GkWjivEAJD
HSBC HOLDINGS PLC	22/11/2023	11:26:39	GB0005405286	GBP	601.90	159	TURQUOISE	E0GkWjk60M8N

HSBC HOLDINGS PLC	22/11/2023	11:26:39	GB0005405286	GBP	601.90	159	TURQUOISE	E0GkWjk60M8T
HSBC HOLDINGS PLC	22/11/2023	11:26:39	GB0005405286	GBP	601.90	215	CXE	2899474128692
HSBC HOLDINGS PLC	22/11/2023	11:26:39	GB0005405286	GBP	601.90	882	LSE	E0GkWjivEajQ
HSBC HOLDINGS PLC	22/11/2023	11:26:39	GB0005405286	GBP	601.90	215	CXE	2899474128693
HSBC HOLDINGS PLC	22/11/2023	11:26:39	GB0005405286	GBP	601.90	79	CXE	2899474128694
HSBC HOLDINGS PLC	22/11/2023	11:26:39	GB0005405286	GBP	601.90	215	CXE	2899474128695
HSBC HOLDINGS PLC	22/11/2023	11:26:39	GB0005405286	GBP	601.90	215	CXE	2899474128696
HSBC HOLDINGS PLC	22/11/2023	11:26:39	GB0005405286	GBP	601.90	215	CXE	2899474128697
HSBC HOLDINGS PLC	22/11/2023	11:26:39	GB0005405286	GBP	601.90	215	CXE	2899474128698
HSBC HOLDINGS PLC	22/11/2023	11:26:39	GB0005405286	GBP	601.90	42	CXE	2899474128699
HSBC HOLDINGS PLC	22/11/2023	11:26:39	GB0005405286	GBP	601.90	68	BXE	78364201536
HSBC HOLDINGS PLC	22/11/2023	11:26:39	GB0005405286	GBP	601.90	159	TURQUOISE	E0GkWjk60M8g
HSBC HOLDINGS PLC	22/11/2023	11:26:39	GB0005405286	GBP	601.90	215	CXE	2899474128700
HSBC HOLDINGS PLC	22/11/2023	11:26:39	GB0005405286	GBP	601.90	68	BXE	78364201537
HSBC HOLDINGS PLC	22/11/2023	11:26:39	GB0005405286	GBP	601.90	68	BXE	78364201538
HSBC HOLDINGS PLC	22/11/2023	11:26:39	GB0005405286	GBP	601.90	215	CXE	2899474128701
HSBC HOLDINGS PLC	22/11/2023	11:26:39	GB0005405286	GBP	601.90	215	CXE	2899474128702
HSBC HOLDINGS PLC	22/11/2023	11:26:39	GB0005405286	GBP	601.90	68	BXE	78364201539
HSBC HOLDINGS PLC	22/11/2023	11:26:39	GB0005405286	GBP	601.90	215	CXE	2899474128703
HSBC HOLDINGS PLC	22/11/2023	11:26:39	GB0005405286	GBP	601.90	159	TURQUOISE	E0GkWjk60M8u
HSBC HOLDINGS PLC	22/11/2023	11:26:39	GB0005405286	GBP	601.90	6	CXE	2899474128704
HSBC HOLDINGS PLC	22/11/2023	11:26:39	GB0005405286	GBP	601.90	159	TURQUOISE	E0GkWjk60M93
HSBC HOLDINGS PLC	22/11/2023	11:26:39	GB0005405286	GBP	601.80	349	LSE	E0GkWjivEakX
HSBC HOLDINGS PLC	22/11/2023	11:26:39	GB0005405286	GBP	601.80	851	LSE	E0GkWjivEaka
HSBC HOLDINGS PLC	22/11/2023	11:26:39	GB0005405286	GBP	601.90	364	CXE	2899474128705
HSBC HOLDINGS PLC	22/11/2023	11:26:39	GB0005405286	GBP	601.90	1,536	CXE	2899474128706
HSBC HOLDINGS PLC	22/11/2023	11:26:39	GB0005405286	GBP	601.80	160	TURQUOISE	E0GkWjk60M9K
HSBC HOLDINGS PLC	22/11/2023	11:26:39	GB0005405286	GBP	601.80	1,012	LSE	E0GkWjivEakm
HSBC HOLDINGS PLC	22/11/2023	11:26:39	GB0005405286	GBP	601.80	20	BXE	78364201542
HSBC HOLDINGS PLC	22/11/2023	11:26:39	GB0005405286	GBP	601.90	141	CXE	2899474128708
HSBC HOLDINGS PLC	22/11/2023	11:26:39	GB0005405286	GBP	601.80	151	TURQUOISE	E0GkWjk60M9f
HSBC HOLDINGS PLC	22/11/2023	11:26:39	GB0005405286	GBP	601.80	9	TURQUOISE	E0GkWjk60M9i
HSBC HOLDINGS PLC	22/11/2023	11:26:39	GB0005405286	GBP	601.80	151	TURQUOISE	E0GkWjk60M9k
HSBC HOLDINGS PLC	22/11/2023	11:26:39	GB0005405286	GBP	601.80	499	AQUIS	31541
HSBC HOLDINGS PLC	22/11/2023	11:26:39	GB0005405286	GBP	601.80	1,445	LSE	E0GkWjivEanL
HSBC HOLDINGS PLC	22/11/2023	11:26:39	GB0005405286	GBP	601.80	3,092	LSE	E0GkWjivEanN
HSBC HOLDINGS PLC	22/11/2023	11:27:36	GB0005405286	GBP	601.60	20	BXE	78364201637
HSBC HOLDINGS PLC	22/11/2023	11:27:36	GB0005405286	GBP	601.60	20	BXE	78364201640
HSBC HOLDINGS PLC	22/11/2023	11:32:35	GB0005405286	GBP	601.90	6,215	LSE	E0GkWjivEEpj
HSBC HOLDINGS PLC	22/11/2023	11:32:35	GB0005405286	GBP	601.90	538	TURQUOISE	E0GkWjk60c3W
HSBC HOLDINGS PLC	22/11/2023	11:32:35	GB0005405286	GBP	601.90	887	TURQUOISE	E0GkWjk60c3a
HSBC HOLDINGS PLC	22/11/2023	11:32:35	GB0005405286	GBP	601.90	141	BXE	78364202220
HSBC HOLDINGS PLC	22/11/2023	11:32:35	GB0005405286	GBP	601.90	1,388	CXE	2899474129969
HSBC HOLDINGS PLC	22/11/2023	11:32:35	GB0005405286	GBP	601.90	2,038	BXE	78364202221
HSBC HOLDINGS PLC	22/11/2023	11:32:35	GB0005405286	GBP	601.90	2,659	CXE	2899474129970
HSBC HOLDINGS PLC	22/11/2023	11:32:35	GB0005405286	GBP	601.90	2,745	CXE	2899474129971
HSBC HOLDINGS PLC	22/11/2023	11:35:17	GB0005405286	GBP	602.00	97	BXE	78364202525
HSBC HOLDINGS PLC	22/11/2023	11:35:17	GB0005405286	GBP	602.00	304	CXE	2899474130459
HSBC HOLDINGS PLC	22/11/2023	11:35:17	GB0005405286	GBP	602.00	304	CXE	2899474130460
HSBC HOLDINGS PLC	22/11/2023	11:35:17	GB0005405286	GBP	602.00	304	CXE	2899474130461
HSBC HOLDINGS PLC	22/11/2023	11:35:17	GB0005405286	GBP	602.00	5	CXE	2899474130462
HSBC HOLDINGS PLC	22/11/2023	11:35:17	GB0005405286	GBP	602.00	304	CXE	2899474130463
HSBC HOLDINGS PLC	22/11/2023	11:35:17	GB0005405286	GBP	602.00	304	CXE	2899474130464
HSBC HOLDINGS PLC	22/11/2023	11:35:17	GB0005405286	GBP	602.00	304	CXE	2899474130465
HSBC HOLDINGS PLC	22/11/2023	11:35:17	GB0005405286	GBP	602.00	304	CXE	2899474130466
HSBC HOLDINGS PLC	22/11/2023	11:35:17	GB0005405286	GBP	602.00	304	CXE	2899474130467
HSBC HOLDINGS PLC	22/11/2023	11:35:17	GB0005405286	GBP	602.00	183	CXE	2899474130468
HSBC HOLDINGS PLC	22/11/2023	11:35:17	GB0005405286	GBP	602.00	1,200	LSE	E0GkWjivEH9V
HSBC HOLDINGS PLC	22/11/2023	11:35:17	GB0005405286	GBP	602.00	159	TURQUOISE	E0GkWjk60i9V

HSBC HOLDINGS PLC	22/11/2023	11:35:17	GB0005405286		GBP	602.00		304	CXE	2899474130469
HSBC HOLDINGS PLC	22/11/2023	11:35:17	GB0005405286		GBP	602.00		106	TURQUOISE	E0GkWjk60i9m
HSBC HOLDINGS PLC	22/11/2023	11:35:17	GB0005405286		GBP	602.00		304	CXE	2899474130470
HSBC HOLDINGS PLC	22/11/2023	11:35:17	GB0005405286		GBP	602.00		304	CXE	2899474130471
HSBC HOLDINGS PLC	22/11/2023	11:35:17	GB0005405286		GBP	602.00		304	CXE	2899474130472
HSBC HOLDINGS PLC	22/11/2023	11:35:17	GB0005405286		GBP	602.00		304	CXE	2899474130473
HSBC HOLDINGS PLC	22/11/2023	11:35:17	GB0005405286		GBP	602.00		304	CXE	2899474130474
HSBC HOLDINGS PLC	22/11/2023	11:35:17	GB0005405286		GBP	602.00		183	CXE	2899474130475
HSBC HOLDINGS PLC	22/11/2023	11:35:17	GB0005405286		GBP	602.00		53	TURQUOISE	E0GkWjk60i9p
HSBC HOLDINGS PLC	22/11/2023	11:35:17	GB0005405286		GBP	602.00		304	CXE	2899474130476
HSBC HOLDINGS PLC	22/11/2023	11:35:17	GB0005405286		GBP	602.00		304	CXE	2899474130477
HSBC HOLDINGS PLC	22/11/2023	11:35:17	GB0005405286		GBP	602.00		5	CXE	2899474130478
HSBC HOLDINGS PLC	22/11/2023	11:35:17	GB0005405286		GBP	602.00		304	CXE	2899474130479
HSBC HOLDINGS PLC	22/11/2023	11:35:17	GB0005405286		GBP	602.00		800	LSE	E0GkWjivEH9r
HSBC HOLDINGS PLC	22/11/2023	11:35:17	GB0005405286		GBP	602.00		499	AQUIS	32694
HSBC HOLDINGS PLC	22/11/2023	11:35:17	GB0005405286		GBP	602.00		1,482	AQUIS	32695
HSBC HOLDINGS PLC	22/11/2023	11:35:17	GB0005405286		GBP	602.00		665	AQUIS	32696
HSBC HOLDINGS PLC	22/11/2023	11:35:17	GB0005405286		GBP	602.00		225	AQUIS	32697
HSBC HOLDINGS PLC	22/11/2023	11:35:17	GB0005405286		GBP	602.00		1,536	CXE	2899474130480
HSBC HOLDINGS PLC	22/11/2023	11:35:17	GB0005405286		GBP	602.00		1,704	CXE	2899474130481
HSBC HOLDINGS PLC	22/11/2023	11:35:17	GB0005405286		GBP	602.00		212	CXE	2899474130482
HSBC HOLDINGS PLC	22/11/2023	11:35:17	GB0005405286		GBP	602.00		378	CXE	2899474130483
HSBC HOLDINGS PLC	22/11/2023	11:37:04	GB0005405286		GBP	601.60		1,207	LSE	E0GkWjivEIF2
HSBC HOLDINGS PLC	22/11/2023	11:40:05	GB0005405286		GBP	601.50		683	LSE	E0GkWjivEJj
HSBC HOLDINGS PLC	22/11/2023	11:40:05	GB0005405286		GBP	601.50		1,161	TURQUOISE	E0GkWjk60iDR
HSBC HOLDINGS PLC	22/11/2023	11:40:05	GB0005405286		GBP	601.50		1,119	LSE	E0GkWjivEJrm
HSBC HOLDINGS PLC	22/11/2023	11:40:05	GB0005405286		GBP	601.50		840	LSE	E0GkWjivEJro
HSBC HOLDINGS PLC	22/11/2023	11:40:05	GB0005405286		GBP	601.50		420	LSE	E0GkWjivEJrr
HSBC HOLDINGS PLC	22/11/2023	11:40:05	GB0005405286		GBP	601.50		3,060	LSE	E0GkWjivEJrt
HSBC HOLDINGS PLC	22/11/2023	11:40:05	GB0005405286		GBP	601.50		243	TURQUOISE	E0GkWjk60iDU
HSBC HOLDINGS PLC	22/11/2023	11:40:05	GB0005405286		GBP	601.50		53	BXE	78364203011
HSBC HOLDINGS PLC	22/11/2023	11:40:05	GB0005405286		GBP	601.50		2,094	BXE	78364203012
HSBC HOLDINGS PLC	22/11/2023	11:40:05	GB0005405286		GBP	601.50		2,134	CXE	2899474131617
HSBC HOLDINGS PLC	22/11/2023	11:40:05	GB0005405286		GBP	601.50		499	AQUIS	33363
HSBC HOLDINGS PLC	22/11/2023	11:40:05	GB0005405286		GBP	601.50		1,716	AQUIS	33364
HSBC HOLDINGS PLC	22/11/2023	11:40:05	GB0005405286		GBP	601.50		142	AQUIS	33365
HSBC HOLDINGS PLC	22/11/2023	11:40:05	GB0005405286		GBP	601.50		500	BXE	78364203013
HSBC HOLDINGS PLC	22/11/2023	11:40:05	GB0005405286		GBP	601.50		340	BXE	78364203014
HSBC HOLDINGS PLC	22/11/2023	11:40:05	GB0005405286		GBP	601.50		1,358	CXE	2899474131618
HSBC HOLDINGS PLC	22/11/2023	11:40:05	GB0005405286		GBP	601.40		172	CXE	2899474131623
HSBC HOLDINGS PLC	22/11/2023	11:40:05	GB0005405286		GBP	601.40		840	LSE	E0GkWjivEJum
HSBC HOLDINGS PLC	22/11/2023	11:40:05	GB0005405286		GBP	601.40		360	LSE	E0GkWjivEJuo
HSBC HOLDINGS PLC	22/11/2023	11:40:05	GB0005405286		GBP	601.40		60	LSE	E0GkWjivEJuq
HSBC HOLDINGS PLC	22/11/2023	11:40:05	GB0005405286		GBP	601.40		360	LSE	E0GkWjivEJuu
HSBC HOLDINGS PLC	22/11/2023	11:40:05	GB0005405286		GBP	601.40		54	TURQUOISE	E0GkWjk60iF7
HSBC HOLDINGS PLC	22/11/2023	11:40:05	GB0005405286		GBP	601.40		106	TURQUOISE	E0GkWjk60iFA
HSBC HOLDINGS PLC	22/11/2023	11:40:05	GB0005405286		GBP	601.40		54	BXE	78364203018
HSBC HOLDINGS PLC	22/11/2023	11:40:05	GB0005405286		GBP	601.40		54	BXE	78364203019
HSBC HOLDINGS PLC	22/11/2023	11:40:05	GB0005405286		GBP	601.40		54	BXE	78364203020
HSBC HOLDINGS PLC	22/11/2023	11:40:05	GB0005405286		GBP	601.40		172	CXE	2899474131629
HSBC HOLDINGS PLC	22/11/2023	11:40:05	GB0005405286		GBP	601.40		160	TURQUOISE	E0GkWjk60iFO
HSBC HOLDINGS PLC	22/11/2023	11:40:05	GB0005405286		GBP	601.40		133	LSE	E0GkWjivEJvH
HSBC HOLDINGS PLC	22/11/2023	11:40:06	GB0005405286		GBP	601.40		54	BXE	78364203021
HSBC HOLDINGS PLC	22/11/2023	11:40:06	GB0005405286		GBP	601.40		172	CXE	2899474131631
HSBC HOLDINGS PLC	22/11/2023	11:40:06	GB0005405286		GBP	601.40		160	TURQUOISE	E0GkWjk60iHr
HSBC HOLDINGS PLC	22/11/2023	11:40:06	GB0005405286		GBP	601.40		296	LSE	E0GkWjivEJw2
HSBC HOLDINGS PLC	22/11/2023	11:40:06	GB0005405286		GBP	601.40		160	TURQUOISE	E0GkWjk60iHy
HSBC HOLDINGS PLC	22/11/2023	11:40:06	GB0005405286		GBP	601.40		172	CXE	2899474131632
HSBC HOLDINGS PLC	22/11/2023	11:40:06	GB0005405286		GBP	601.40		172	CXE	2899474131633

HSBC HOLDINGS PLC	22/11/2023	11:40:06	GB0005405286	GBP	601.40	172	CXE	2899474131634
HSBC HOLDINGS PLC	22/11/2023	11:40:06	GB0005405286	GBP	601.40	172	CXE	2899474131635
HSBC HOLDINGS PLC	22/11/2023	11:40:06	GB0005405286	GBP	601.40	172	CXE	2899474131636
HSBC HOLDINGS PLC	22/11/2023	11:40:06	GB0005405286	GBP	601.40	172	CXE	2899474131637
HSBC HOLDINGS PLC	22/11/2023	11:40:06	GB0005405286	GBP	601.40	172	CXE	2899474131638
HSBC HOLDINGS PLC	22/11/2023	11:40:06	GB0005405286	GBP	601.40	172	CXE	2899474131639
HSBC HOLDINGS PLC	22/11/2023	11:40:06	GB0005405286	GBP	601.40	172	CXE	2899474131640
HSBC HOLDINGS PLC	22/11/2023	11:40:06	GB0005405286	GBP	601.40	172	CXE	2899474131641
HSBC HOLDINGS PLC	22/11/2023	11:40:06	GB0005405286	GBP	601.40	5	CXE	2899474131642
HSBC HOLDINGS PLC	22/11/2023	11:40:06	GB0005405286	GBP	601.40	54	BXE	78364203022
HSBC HOLDINGS PLC	22/11/2023	11:40:06	GB0005405286	GBP	601.40	54	BXE	78364203023
HSBC HOLDINGS PLC	22/11/2023	11:40:06	GB0005405286	GBP	601.40	160	TURQUOISE	E0GkWjK60I19
HSBC HOLDINGS PLC	22/11/2023	11:40:06	GB0005405286	GBP	601.40	54	BXE	78364203024
HSBC HOLDINGS PLC	22/11/2023	11:40:06	GB0005405286	GBP	601.40	160	TURQUOISE	E0GkWjK60I1H
HSBC HOLDINGS PLC	22/11/2023	11:40:06	GB0005405286	GBP	601.40	343	CXE	2899474131643
HSBC HOLDINGS PLC	22/11/2023	11:40:06	GB0005405286	GBP	601.40	1,430	CXE	2899474131644
HSBC HOLDINGS PLC	22/11/2023	11:43:16	GB0005405286	GBP	601.40	1,314	LSE	E0GkWjivEMRR
HSBC HOLDINGS PLC	22/11/2023	11:43:16	GB0005405286	GBP	601.40	1,314	LSE	E0GkWjivEMRf
HSBC HOLDINGS PLC	22/11/2023	11:43:16	GB0005405286	GBP	601.40	1,314	LSE	E0GkWjivEMRk
HSBC HOLDINGS PLC	22/11/2023	11:43:16	GB0005405286	GBP	601.40	417	AQUIS	33917
HSBC HOLDINGS PLC	22/11/2023	11:43:16	GB0005405286	GBP	601.40	1,591	AQUIS	33918
HSBC HOLDINGS PLC	22/11/2023	11:43:16	GB0005405286	GBP	601.40	499	AQUIS	33919
HSBC HOLDINGS PLC	22/11/2023	11:43:16	GB0005405286	GBP	601.40	430	BXE	78364203526
HSBC HOLDINGS PLC	22/11/2023	11:43:16	GB0005405286	GBP	601.40	1,536	CXE	2899474132572
HSBC HOLDINGS PLC	22/11/2023	11:43:16	GB0005405286	GBP	601.40	211	CXE	2899474132573
HSBC HOLDINGS PLC	22/11/2023	11:43:16	GB0005405286	GBP	601.40	413	CXE	2899474132574
HSBC HOLDINGS PLC	22/11/2023	11:43:16	GB0005405286	GBP	601.40	600	CXE	2899474132575
HSBC HOLDINGS PLC	22/11/2023	11:43:16	GB0005405286	GBP	601.40	153	CXE	2899474132577
HSBC HOLDINGS PLC	22/11/2023	11:47:56	GB0005405286	GBP	601.30	97	CXE	2899474133720
HSBC HOLDINGS PLC	22/11/2023	11:47:56	GB0005405286	GBP	601.30	30	BXE	78364204079
HSBC HOLDINGS PLC	22/11/2023	11:47:56	GB0005405286	GBP	601.30	1,410	LSE	E0GkWjivEPHn
HSBC HOLDINGS PLC	22/11/2023	11:47:56	GB0005405286	GBP	601.30	1,133	LSE	E0GkWjivEPHr
HSBC HOLDINGS PLC	22/11/2023	11:47:56	GB0005405286	GBP	601.30	97	CXE	2899474133724
HSBC HOLDINGS PLC	22/11/2023	11:47:56	GB0005405286	GBP	601.30	97	CXE	2899474133725
HSBC HOLDINGS PLC	22/11/2023	11:47:56	GB0005405286	GBP	601.30	97	CXE	2899474133726
HSBC HOLDINGS PLC	22/11/2023	11:47:56	GB0005405286	GBP	601.30	71	CXE	2899474133727
HSBC HOLDINGS PLC	22/11/2023	11:47:56	GB0005405286	GBP	601.30	160	TURQUOISE	E0GkWjK61BNT
HSBC HOLDINGS PLC	22/11/2023	11:47:56	GB0005405286	GBP	601.30	67	LSE	E0GkWjivEPHw
HSBC HOLDINGS PLC	22/11/2023	11:47:56	GB0005405286	GBP	601.30	1,410	LSE	E0GkWjivEPHy
HSBC HOLDINGS PLC	22/11/2023	11:47:56	GB0005405286	GBP	601.30	393	LSE	E0GkWjivEPIO
HSBC HOLDINGS PLC	22/11/2023	11:47:56	GB0005405286	GBP	601.30	1,579	LSE	E0GkWjivEPI2
HSBC HOLDINGS PLC	22/11/2023	11:47:56	GB0005405286	GBP	601.30	1,200	LSE	E0GkWjivEPIA
HSBC HOLDINGS PLC	22/11/2023	11:47:56	GB0005405286	GBP	601.30	1,410	LSE	E0GkWjivEPIC
HSBC HOLDINGS PLC	22/11/2023	11:47:56	GB0005405286	GBP	601.30	42	LSE	E0GkWjivEPIE
HSBC HOLDINGS PLC	22/11/2023	11:47:56	GB0005405286	GBP	601.30	797	LSE	E0GkWjivEPIG
HSBC HOLDINGS PLC	22/11/2023	11:47:56	GB0005405286	GBP	601.30	160	TURQUOISE	E0GkWjK61BNZ
HSBC HOLDINGS PLC	22/11/2023	11:47:56	GB0005405286	GBP	601.30	30	BXE	78364204080
HSBC HOLDINGS PLC	22/11/2023	11:47:56	GB0005405286	GBP	601.30	181	LSE	E0GkWjivEPIQ
HSBC HOLDINGS PLC	22/11/2023	11:47:56	GB0005405286	GBP	601.30	1,410	LSE	E0GkWjivEPIS
HSBC HOLDINGS PLC	22/11/2023	11:47:56	GB0005405286	GBP	601.30	1,858	LSE	E0GkWjivEPIU
HSBC HOLDINGS PLC	22/11/2023	11:47:56	GB0005405286	GBP	601.30	160	TURQUOISE	E0GkWjK61BNe
HSBC HOLDINGS PLC	22/11/2023	11:47:56	GB0005405286	GBP	601.30	1,536	CXE	2899474133728
HSBC HOLDINGS PLC	22/11/2023	11:47:56	GB0005405286	GBP	601.30	76	CXE	2899474133729
HSBC HOLDINGS PLC	22/11/2023	11:47:56	GB0005405286	GBP	601.30	253	LSE	E0GkWjivEPJT
HSBC HOLDINGS PLC	22/11/2023	11:47:56	GB0005405286	GBP	601.30	79	LSE	E0GkWjivEPJX
HSBC HOLDINGS PLC	22/11/2023	11:47:56	GB0005405286	GBP	601.30	1,408	LSE	E0GkWjivEPJk
HSBC HOLDINGS PLC	22/11/2023	11:50:01	GB0005405286	GBP	601.30	1,414	LSE	E0GkWjivEQfv
HSBC HOLDINGS PLC	22/11/2023	11:50:01	GB0005405286	GBP	601.30	1,414	LSE	E0GkWjivEQg0
HSBC HOLDINGS PLC	22/11/2023	11:50:01	GB0005405286	GBP	601.30	1,414	LSE	E0GkWjivEQg4

HSBC HOLDINGS PLC	22/11/2023	11:50:01	GB0005405286	GBP	601.30	54	LSE	E0GkWjivEQgD
HSBC HOLDINGS PLC	22/11/2023	11:50:01	GB0005405286	GBP	601.30	1,360	LSE	E0GkWjivEQgF
HSBC HOLDINGS PLC	22/11/2023	11:50:01	GB0005405286	GBP	601.30	54	LSE	E0GkWjivEQgH
HSBC HOLDINGS PLC	22/11/2023	11:50:01	GB0005405286	GBP	601.30	1,354	LSE	E0GkWjivEQgV
HSBC HOLDINGS PLC	22/11/2023	11:50:01	GB0005405286	GBP	601.30	60	LSE	E0GkWjivEQgX
HSBC HOLDINGS PLC	22/11/2023	11:50:01	GB0005405286	GBP	601.30	1,414	LSE	E0GkWjivEQgd
HSBC HOLDINGS PLC	22/11/2023	11:50:01	GB0005405286	GBP	601.30	499	AQUIS	34889
HSBC HOLDINGS PLC	22/11/2023	11:50:01	GB0005405286	GBP	601.30	900	CXE	2899474134289
HSBC HOLDINGS PLC	22/11/2023	11:50:01	GB0005405286	GBP	601.30	1,536	CXE	2899474134290
HSBC HOLDINGS PLC	22/11/2023	11:50:01	GB0005405286	GBP	601.30	531	CXE	2899474134291
HSBC HOLDINGS PLC	22/11/2023	11:50:01	GB0005405286	GBP	601.30	425	BXE	78364204377
HSBC HOLDINGS PLC	22/11/2023	11:52:20	GB0005405286	GBP	602.00	42	BXE	78364204699
HSBC HOLDINGS PLC	22/11/2023	11:52:20	GB0005405286	GBP	602.00	137	CXE	2899474134870
HSBC HOLDINGS PLC	22/11/2023	11:52:20	GB0005405286	GBP	602.00	159	TURQUOISE	E0GkWjk61Lt7
HSBC HOLDINGS PLC	22/11/2023	11:52:20	GB0005405286	GBP	602.00	159	TURQUOISE	E0GkWjk61LtG
HSBC HOLDINGS PLC	22/11/2023	11:52:20	GB0005405286	GBP	602.00	1,200	LSE	E0GkWjivESGv
HSBC HOLDINGS PLC	22/11/2023	11:52:20	GB0005405286	GBP	602.00	1,200	LSE	E0GkWjivESGa
HSBC HOLDINGS PLC	22/11/2023	11:52:20	GB0005405286	GBP	602.00	682	LSE	E0GkWjivESGc
HSBC HOLDINGS PLC	22/11/2023	11:52:20	GB0005405286	GBP	602.00	159	TURQUOISE	E0GkWjk61Lta
HSBC HOLDINGS PLC	22/11/2023	11:52:20	GB0005405286	GBP	602.00	137	CXE	2899474134871
HSBC HOLDINGS PLC	22/11/2023	11:52:20	GB0005405286	GBP	602.00	137	CXE	2899474134872
HSBC HOLDINGS PLC	22/11/2023	11:52:20	GB0005405286	GBP	602.00	137	CXE	2899474134873
HSBC HOLDINGS PLC	22/11/2023	11:52:20	GB0005405286	GBP	602.00	137	CXE	2899474134874
HSBC HOLDINGS PLC	22/11/2023	11:52:20	GB0005405286	GBP	602.00	137	CXE	2899474134875
HSBC HOLDINGS PLC	22/11/2023	11:52:20	GB0005405286	GBP	602.00	137	CXE	2899474134876
HSBC HOLDINGS PLC	22/11/2023	11:52:20	GB0005405286	GBP	602.00	110	CXE	2899474134877
HSBC HOLDINGS PLC	22/11/2023	11:52:20	GB0005405286	GBP	602.00	159	TURQUOISE	E0GkWjk61Lti
HSBC HOLDINGS PLC	22/11/2023	11:52:20	GB0005405286	GBP	602.00	137	CXE	2899474134878
HSBC HOLDINGS PLC	22/11/2023	11:52:20	GB0005405286	GBP	602.00	42	BXE	78364204700
HSBC HOLDINGS PLC	22/11/2023	11:52:20	GB0005405286	GBP	602.00	159	TURQUOISE	E0GkWjk61Lto
HSBC HOLDINGS PLC	22/11/2023	11:52:20	GB0005405286	GBP	602.00	130	CXE	2899474134879
HSBC HOLDINGS PLC	22/11/2023	11:52:20	GB0005405286	GBP	602.00	49	BXE	78364204701
HSBC HOLDINGS PLC	22/11/2023	11:52:20	GB0005405286	GBP	602.00	130	CXE	2899474134880
HSBC HOLDINGS PLC	22/11/2023	11:52:20	GB0005405286	GBP	602.00	1,200	LSE	E0GkWjivESHd
HSBC HOLDINGS PLC	22/11/2023	11:52:20	GB0005405286	GBP	602.00	1,305	LSE	E0GkWjivESHw
HSBC HOLDINGS PLC	22/11/2023	11:52:20	GB0005405286	GBP	602.00	233	LSE	E0GkWjivESHb
HSBC HOLDINGS PLC	22/11/2023	11:52:20	GB0005405286	GBP	602.00	233	LSE	E0GkWjivESHf
HSBC HOLDINGS PLC	22/11/2023	11:52:20	GB0005405286	GBP	602.00	1,114	CXE	2899474134881
HSBC HOLDINGS PLC	22/11/2023	11:53:55	GB0005405286	GBP	602.00	3,803	LSE	E0GkWjivETJc
HSBC HOLDINGS PLC	22/11/2023	11:53:55	GB0005405286	GBP	602.00	872	TURQUOISE	E0GkWjk61Q1K
HSBC HOLDINGS PLC	22/11/2023	11:53:55	GB0005405286	GBP	602.00	4,155	CXE	2899474135544
HSBC HOLDINGS PLC	22/11/2023	11:53:55	GB0005405286	GBP	602.00	1,333	BXE	78364204988
HSBC HOLDINGS PLC	22/11/2023	11:58:11	GB0005405286	GBP	602.00	1,272	LSE	E0GkWjivEVqL
HSBC HOLDINGS PLC	22/11/2023	11:58:11	GB0005405286	GBP	602.00	1,272	LSE	E0GkWjivEVqP
HSBC HOLDINGS PLC	22/11/2023	11:58:11	GB0005405286	GBP	602.00	4,740	LSE	E0GkWjivEVqR
HSBC HOLDINGS PLC	22/11/2023	11:58:11	GB0005405286	GBP	602.00	443	LSE	E0GkWjivEVqV
HSBC HOLDINGS PLC	22/11/2023	11:58:11	GB0005405286	GBP	602.00	829	LSE	E0GkWjivEVqh
HSBC HOLDINGS PLC	22/11/2023	11:58:11	GB0005405286	GBP	602.00	1,235	LSE	E0GkWjivEVqj
HSBC HOLDINGS PLC	22/11/2023	11:58:26	GB0005405286	GBP	601.70	374	AQUIS	36295
HSBC HOLDINGS PLC	22/11/2023	11:58:26	GB0005405286	GBP	601.70	147	LSE	E0GkWjivEW4B
HSBC HOLDINGS PLC	22/11/2023	11:58:26	GB0005405286	GBP	601.70	43	BXE	78364205567
HSBC HOLDINGS PLC	22/11/2023	11:58:26	GB0005405286	GBP	601.70	67	BXE	78364205568
HSBC HOLDINGS PLC	22/11/2023	11:58:26	GB0005405286	GBP	601.70	213	CXE	2899474136703
HSBC HOLDINGS PLC	22/11/2023	11:58:26	GB0005405286	GBP	601.70	139	CXE	2899474136704
HSBC HOLDINGS PLC	22/11/2023	11:58:26	GB0005405286	GBP	601.70	100	CXE	2899474136706
HSBC HOLDINGS PLC	22/11/2023	11:58:26	GB0005405286	GBP	601.70	43	BXE	78364205570
HSBC HOLDINGS PLC	22/11/2023	11:58:26	GB0005405286	GBP	601.70	67	BXE	78364205571
HSBC HOLDINGS PLC	22/11/2023	11:58:26	GB0005405286	GBP	601.70	1,053	LSE	E0GkWjivEW4s
HSBC HOLDINGS PLC	22/11/2023	11:58:26	GB0005405286	GBP	601.70	1,050	LSE	E0GkWjivEW4u

HSBC HOLDINGS PLC	22/11/2023	11:58:26	GB0005405286	GBP	601.70	150	LSE	E0GkWjivEW4y
HSBC HOLDINGS PLC	22/11/2023	11:58:26	GB0005405286	GBP	601.70	160	TURQUOISE	E0GkWjk61aVt
HSBC HOLDINGS PLC	22/11/2023	11:58:26	GB0005405286	GBP	601.70	160	TURQUOISE	E0GkWjk61aVv
HSBC HOLDINGS PLC	22/11/2023	11:58:26	GB0005405286	GBP	601.70	43	BXE	78364205572
HSBC HOLDINGS PLC	22/11/2023	11:58:26	GB0005405286	GBP	601.70	24	BXE	78364205573
HSBC HOLDINGS PLC	22/11/2023	11:58:26	GB0005405286	GBP	601.70	1,200	LSE	E0GkWjivEW59
HSBC HOLDINGS PLC	22/11/2023	11:58:26	GB0005405286	GBP	601.70	749	LSE	E0GkWjivEW5B
HSBC HOLDINGS PLC	22/11/2023	11:58:26	GB0005405286	GBP	601.70	304	LSE	E0GkWjivEW5F
HSBC HOLDINGS PLC	22/11/2023	11:58:26	GB0005405286	GBP	601.70	160	TURQUOISE	E0GkWjk61aW7
HSBC HOLDINGS PLC	22/11/2023	11:58:26	GB0005405286	GBP	601.70	160	TURQUOISE	E0GkWjk61aW9
HSBC HOLDINGS PLC	22/11/2023	11:58:26	GB0005405286	GBP	601.70	160	TURQUOISE	E0GkWjk61aWJ
HSBC HOLDINGS PLC	22/11/2023	11:58:26	GB0005405286	GBP	601.70	374	AQUIS	36300
HSBC HOLDINGS PLC	22/11/2023	11:58:26	GB0005405286	GBP	601.70	340	BXE	78364205574
HSBC HOLDINGS PLC	22/11/2023	11:58:26	GB0005405286	GBP	601.70	153	LSE	E0GkWjivEW5g
HSBC HOLDINGS PLC	22/11/2023	11:58:38	GB0005405286	GBP	601.80	1,677	LSE	E0GkWjivEWKT
HSBC HOLDINGS PLC	22/11/2023	11:58:38	GB0005405286	GBP	601.80	1,677	LSE	E0GkWjivEWKd
HSBC HOLDINGS PLC	22/11/2023	11:58:38	GB0005405286	GBP	601.80	2,133	LSE	E0GkWjivEWKf
HSBC HOLDINGS PLC	22/11/2023	12:01:36	GB0005405286	GBP	601.40	2,292	CXE	2899474137376
HSBC HOLDINGS PLC	22/11/2023	12:01:36	GB0005405286	GBP	601.40	100	CXE	2899474137377
HSBC HOLDINGS PLC	22/11/2023	12:01:36	GB0005405286	GBP	601.40	1,313	CXE	2899474137378
HSBC HOLDINGS PLC	22/11/2023	12:01:36	GB0005405286	GBP	601.40	1,189	BXE	78364206062
HSBC HOLDINGS PLC	22/11/2023	12:01:36	GB0005405286	GBP	601.40	778	TURQUOISE	E0GkWjk61hxl
HSBC HOLDINGS PLC	22/11/2023	12:01:36	GB0005405286	GBP	601.40	3,391	LSE	E0GkWjivEYwi
HSBC HOLDINGS PLC	22/11/2023	12:03:50	GB0005405286	GBP	601.30	110	BXE	78364206320
HSBC HOLDINGS PLC	22/11/2023	12:03:50	GB0005405286	GBP	601.30	349	CXE	2899474137822
HSBC HOLDINGS PLC	22/11/2023	12:03:50	GB0005405286	GBP	601.30	349	CXE	2899474137824
HSBC HOLDINGS PLC	22/11/2023	12:03:50	GB0005405286	GBP	601.30	128	CXE	2899474137825
HSBC HOLDINGS PLC	22/11/2023	12:03:50	GB0005405286	GBP	601.30	110	BXE	78364206321
HSBC HOLDINGS PLC	22/11/2023	12:03:50	GB0005405286	GBP	601.30	160	TURQUOISE	E0GkWjk61oEv
HSBC HOLDINGS PLC	22/11/2023	12:03:50	GB0005405286	GBP	601.30	1,200	LSE	E0GkWjivEaTM
HSBC HOLDINGS PLC	22/11/2023	12:03:50	GB0005405286	GBP	601.30	1,200	LSE	E0GkWjivEaTe
HSBC HOLDINGS PLC	22/11/2023	12:06:15	GB0005405286	GBP	601.40	678	BXE	78364206623
HSBC HOLDINGS PLC	22/11/2023	12:06:15	GB0005405286	GBP	601.40	1,118	BXE	78364206625
HSBC HOLDINGS PLC	22/11/2023	12:06:15	GB0005405286	GBP	601.40	277	LSE	E0GkWjivEbyR
HSBC HOLDINGS PLC	22/11/2023	12:06:15	GB0005405286	GBP	601.40	1,658	LSE	E0GkWjivEbyV
HSBC HOLDINGS PLC	22/11/2023	12:06:15	GB0005405286	GBP	601.40	3,190	LSE	E0GkWjivEbyZ
HSBC HOLDINGS PLC	22/11/2023	12:06:15	GB0005405286	GBP	601.40	444	TURQUOISE	E0GkWjk61tvt
HSBC HOLDINGS PLC	22/11/2023	12:06:15	GB0005405286	GBP	601.40	732	TURQUOISE	E0GkWjk61ttv
HSBC HOLDINGS PLC	22/11/2023	12:06:15	GB0005405286	GBP	601.40	1,846	CXE	2899474138339
HSBC HOLDINGS PLC	22/11/2023	12:06:15	GB0005405286	GBP	601.40	269	CXE	2899474138340
HSBC HOLDINGS PLC	22/11/2023	12:06:15	GB0005405286	GBP	601.40	1,931	CXE	2899474138341
HSBC HOLDINGS PLC	22/11/2023	12:06:15	GB0005405286	GBP	601.40	1,556	CXE	2899474138342
HSBC HOLDINGS PLC	22/11/2023	12:09:00	GB0005405286	GBP	601.20	1,200	LSE	E0GkWjivEdkN
HSBC HOLDINGS PLC	22/11/2023	12:09:00	GB0005405286	GBP	601.20	543	LSE	E0GkWjivEdkP
HSBC HOLDINGS PLC	22/11/2023	12:09:00	GB0005405286	GBP	601.20	1,125	LSE	E0GkWjivEdkQ
HSBC HOLDINGS PLC	22/11/2023	12:09:07	GB0005405286	GBP	601.30	638	LSE	E0GkWjivEdv0
HSBC HOLDINGS PLC	22/11/2023	12:10:56	GB0005405286	GBP	601.20	1,409	LSE	E0GkWjivEFGI
HSBC HOLDINGS PLC	22/11/2023	12:10:56	GB0005405286	GBP	601.20	1,409	LSE	E0GkWjivEFGN
HSBC HOLDINGS PLC	22/11/2023	12:10:56	GB0005405286	GBP	601.20	1,744	LSE	E0GkWjivEFGP
HSBC HOLDINGS PLC	22/11/2023	12:10:56	GB0005405286	GBP	601.20	1,409	LSE	E0GkWjivEFGT
HSBC HOLDINGS PLC	22/11/2023	12:10:56	GB0005405286	GBP	601.20	862	LSE	E0GkWjivEFGV
HSBC HOLDINGS PLC	22/11/2023	12:10:56	GB0005405286	GBP	601.20	1,409	LSE	E0GkWjivEFGa
HSBC HOLDINGS PLC	22/11/2023	12:10:56	GB0005405286	GBP	601.20	1,346	LSE	E0GkWjivEFGc
HSBC HOLDINGS PLC	22/11/2023	12:10:56	GB0005405286	GBP	601.20	115	LSE	E0GkWjivEFGm
HSBC HOLDINGS PLC	22/11/2023	12:10:56	GB0005405286	GBP	601.20	1,294	LSE	E0GkWjivEFGo
HSBC HOLDINGS PLC	22/11/2023	12:10:56	GB0005405286	GBP	601.20	1,859	LSE	E0GkWjivEFGq
HSBC HOLDINGS PLC	22/11/2023	12:10:56	GB0005405286	GBP	601.20	398	LSE	E0GkWjivEFGy
HSBC HOLDINGS PLC	22/11/2023	12:10:56	GB0005405286	GBP	601.20	650	LSE	E0GkWjivEFH3
HSBC HOLDINGS PLC	22/11/2023	12:10:56	GB0005405286	GBP	601.20	301	LSE	E0GkWjivEFH8

HSBC HOLDINGS PLC	22/11/2023	12:22:57	GB0005405286	GBP	601.00	160	TURQUOISE	E0GkWjk62aE6
HSBC HOLDINGS PLC	22/11/2023	12:22:57	GB0005405286	GBP	601.00	1,266	LSE	E0GkWjivEouu
HSBC HOLDINGS PLC	22/11/2023	12:29:57	GB0005405286	GBP	601.60	1,248	LSE	E0GkWjivEIP1
HSBC HOLDINGS PLC	22/11/2023	12:29:57	GB0005405286	GBP	601.60	2,642	CXE	2899474144923
HSBC HOLDINGS PLC	22/11/2023	12:29:57	GB0005405286	GBP	601.60	1,248	LSE	E0GkWjivEIP8
HSBC HOLDINGS PLC	22/11/2023	12:29:57	GB0005405286	GBP	601.60	108	LSE	E0GkWjivEIPD
HSBC HOLDINGS PLC	22/11/2023	12:29:57	GB0005405286	GBP	601.60	1,140	LSE	E0GkWjivEIPF
HSBC HOLDINGS PLC	22/11/2023	12:29:57	GB0005405286	GBP	601.60	108	LSE	E0GkWjivEIPH
HSBC HOLDINGS PLC	22/11/2023	12:29:57	GB0005405286	GBP	601.60	51	LSE	E0GkWjivEIPL
HSBC HOLDINGS PLC	22/11/2023	12:29:57	GB0005405286	GBP	601.60	750	LSE	E0GkWjivEIPQ
HSBC HOLDINGS PLC	22/11/2023	12:29:57	GB0005405286	GBP	601.60	447	LSE	E0GkWjivEIPT
HSBC HOLDINGS PLC	22/11/2023	12:29:57	GB0005405286	GBP	601.60	693	LSE	E0GkWjivEIPV
HSBC HOLDINGS PLC	22/11/2023	12:29:57	GB0005405286	GBP	601.60	1,140	LSE	E0GkWjivEIPZ
HSBC HOLDINGS PLC	22/11/2023	12:29:57	GB0005405286	GBP	601.60	108	LSE	E0GkWjivEIPb
HSBC HOLDINGS PLC	22/11/2023	12:29:57	GB0005405286	GBP	601.60	1,032	LSE	E0GkWjivEIPd
HSBC HOLDINGS PLC	22/11/2023	12:29:57	GB0005405286	GBP	601.60	1,140	LSE	E0GkWjivEIPh
HSBC HOLDINGS PLC	22/11/2023	12:29:57	GB0005405286	GBP	601.60	108	LSE	E0GkWjivEIPk
HSBC HOLDINGS PLC	22/11/2023	12:29:57	GB0005405286	GBP	601.60	85	LSE	E0GkWjivEIPm
HSBC HOLDINGS PLC	22/11/2023	12:29:57	GB0005405286	GBP	601.60	516	LSE	E0GkWjivEIQJ
HSBC HOLDINGS PLC	22/11/2023	12:29:57	GB0005405286	GBP	601.60	732	LSE	E0GkWjivEIQM
HSBC HOLDINGS PLC	22/11/2023	12:29:57	GB0005405286	GBP	601.60	1,536	CXE	2899474144924
HSBC HOLDINGS PLC	22/11/2023	12:29:57	GB0005405286	GBP	601.60	270	LSE	E0GkWjivEIQa
HSBC HOLDINGS PLC	22/11/2023	12:29:58	GB0005405286	GBP	601.60	978	LSE	E0GkWjivEIQo
HSBC HOLDINGS PLC	22/11/2023	12:29:58	GB0005405286	GBP	601.60	900	LSE	E0GkWjivEIQs
HSBC HOLDINGS PLC	22/11/2023	12:29:58	GB0005405286	GBP	601.60	1,750	AQUIS	40931
HSBC HOLDINGS PLC	22/11/2023	12:29:58	GB0005405286	GBP	601.60	1,536	CXE	2899474144925
HSBC HOLDINGS PLC	22/11/2023	12:29:58	GB0005405286	GBP	601.60	633	LSE	E0GkWjivEIRA
HSBC HOLDINGS PLC	22/11/2023	12:30:00	GB0005405286	GBP	601.40	79	BXE	78364209975
HSBC HOLDINGS PLC	22/11/2023	12:30:00	GB0005405286	GBP	601.40	249	CXE	2899474144945
HSBC HOLDINGS PLC	22/11/2023	12:30:00	GB0005405286	GBP	601.40	2,765	CXE	2899474144946
HSBC HOLDINGS PLC	22/11/2023	12:30:00	GB0005405286	GBP	601.40	79	BXE	78364209976
HSBC HOLDINGS PLC	22/11/2023	12:30:00	GB0005405286	GBP	601.40	79	BXE	78364209977
HSBC HOLDINGS PLC	22/11/2023	12:30:00	GB0005405286	GBP	601.40	83	CXE	2899474144947
HSBC HOLDINGS PLC	22/11/2023	12:30:00	GB0005405286	GBP	601.40	166	CXE	2899474144948
HSBC HOLDINGS PLC	22/11/2023	12:30:00	GB0005405286	GBP	601.40	59	CXE	2899474144949
HSBC HOLDINGS PLC	22/11/2023	12:30:00	GB0005405286	GBP	601.40	79	BXE	78364209978
HSBC HOLDINGS PLC	22/11/2023	12:30:00	GB0005405286	GBP	601.40	249	CXE	2899474144950
HSBC HOLDINGS PLC	22/11/2023	12:30:00	GB0005405286	GBP	601.40	79	BXE	78364209979
HSBC HOLDINGS PLC	22/11/2023	12:30:00	GB0005405286	GBP	601.40	166	CXE	2899474144951
HSBC HOLDINGS PLC	22/11/2023	12:30:00	GB0005405286	GBP	601.40	160	TURQUOISE	E0GkWjk62rha
HSBC HOLDINGS PLC	22/11/2023	12:30:00	GB0005405286	GBP	601.40	16	BXE	78364209980
HSBC HOLDINGS PLC	22/11/2023	12:30:00	GB0005405286	GBP	601.40	1,200	LSE	E0GkWjivEtUG
HSBC HOLDINGS PLC	22/11/2023	12:30:00	GB0005405286	GBP	601.40	160	TURQUOISE	E0GkWjk62rhk
HSBC HOLDINGS PLC	22/11/2023	12:30:00	GB0005405286	GBP	601.40	1,658	LSE	E0GkWjivEIV5
HSBC HOLDINGS PLC	22/11/2023	12:30:00	GB0005405286	GBP	601.40	30	LSE	E0GkWjivEIVP
HSBC HOLDINGS PLC	22/11/2023	12:30:00	GB0005405286	GBP	601.40	1,000	LSE	E0GkWjivEIVV
HSBC HOLDINGS PLC	22/11/2023	12:30:00	GB0005405286	GBP	601.40	1,000	LSE	E0GkWjivEIVa
HSBC HOLDINGS PLC	22/11/2023	12:30:00	GB0005405286	GBP	601.40	688	LSE	E0GkWjivEIVY
HSBC HOLDINGS PLC	22/11/2023	12:30:01	GB0005405286	GBP	601.40	291	LSE	E0GkWjivEIVu
HSBC HOLDINGS PLC	22/11/2023	12:30:01	GB0005405286	GBP	601.40	874	LSE	E0GkWjivEIVb
HSBC HOLDINGS PLC	22/11/2023	12:34:00	GB0005405286	GBP	601.60	1,200	LSE	E0GkWjivEIVsN
HSBC HOLDINGS PLC	22/11/2023	12:34:00	GB0005405286	GBP	601.60	160	TURQUOISE	E0GkWjk632xc
HSBC HOLDINGS PLC	22/11/2023	12:34:02	GB0005405286	GBP	601.60	141	CXE	2899474146102
HSBC HOLDINGS PLC	22/11/2023	12:34:02	GB0005405286	GBP	601.60	1,200	LSE	E0GkWjivEIVd
HSBC HOLDINGS PLC	22/11/2023	12:35:37	GB0005405286	GBP	601.80	1,200	LSE	E0GkWjivEIVgR
HSBC HOLDINGS PLC	22/11/2023	12:35:37	GB0005405286	GBP	601.80	160	TURQUOISE	E0GkWjk637OQ
HSBC HOLDINGS PLC	22/11/2023	12:35:37	GB0005405286	GBP	601.80	36	BXE	78364210714
HSBC HOLDINGS PLC	22/11/2023	12:36:35	GB0005405286	GBP	602.00	1,200	LSE	E0GkWjivEx5k
HSBC HOLDINGS PLC	22/11/2023	12:36:35	GB0005405286	GBP	602.00	84	CXE	2899474146655

HSBC HOLDINGS PLC	22/11/2023	12:36:35	GB0005405286	GBP	602.00	26	BXE	78364210839
HSBC HOLDINGS PLC	22/11/2023	12:36:35	GB0005405286	GBP	602.00	84	CXE	2899474146656
HSBC HOLDINGS PLC	22/11/2023	12:36:35	GB0005405286	GBP	602.00	26	BXE	78364210840
HSBC HOLDINGS PLC	22/11/2023	12:36:35	GB0005405286	GBP	602.00	75	CXE	2899474146657
HSBC HOLDINGS PLC	22/11/2023	12:36:35	GB0005405286	GBP	602.00	26	BXE	78364210841
HSBC HOLDINGS PLC	22/11/2023	12:36:35	GB0005405286	GBP	602.00	1,200	LSE	E0GkWjivEx5z
HSBC HOLDINGS PLC	22/11/2023	12:36:35	GB0005405286	GBP	602.00	1,200	LSE	E0GkWjivEx6G
HSBC HOLDINGS PLC	22/11/2023	12:36:36	GB0005405286	GBP	602.00	26	BXE	78364210846
HSBC HOLDINGS PLC	22/11/2023	12:37:20	GB0005405286	GBP	602.40	27	BXE	78364210984
HSBC HOLDINGS PLC	22/11/2023	12:37:20	GB0005405286	GBP	602.40	85	CXE	2899474146921
HSBC HOLDINGS PLC	22/11/2023	12:37:20	GB0005405286	GBP	602.40	27	BXE	78364210985
HSBC HOLDINGS PLC	22/11/2023	12:37:20	GB0005405286	GBP	602.40	27	BXE	78364210986
HSBC HOLDINGS PLC	22/11/2023	12:37:20	GB0005405286	GBP	602.40	85	CXE	2899474146922
HSBC HOLDINGS PLC	22/11/2023	12:37:20	GB0005405286	GBP	602.40	1,200	LSE	E0GkWjivExWK
HSBC HOLDINGS PLC	22/11/2023	12:37:20	GB0005405286	GBP	602.40	159	TURQUOISE	E0GkWjk63CBE
HSBC HOLDINGS PLC	22/11/2023	12:37:20	GB0005405286	GBP	602.40	159	TURQUOISE	E0GkWjk63CBM
HSBC HOLDINGS PLC	22/11/2023	12:37:20	GB0005405286	GBP	602.40	324	TURQUOISE	E0GkWjk63CBO
HSBC HOLDINGS PLC	22/11/2023	12:37:20	GB0005405286	GBP	602.40	1,200	LSE	E0GkWjivExWP
HSBC HOLDINGS PLC	22/11/2023	12:37:20	GB0005405286	GBP	602.40	1,209	LSE	E0GkWjivExWR
HSBC HOLDINGS PLC	22/11/2023	12:37:20	GB0005405286	GBP	602.40	159	TURQUOISE	E0GkWjk63CBW
HSBC HOLDINGS PLC	22/11/2023	12:37:20	GB0005405286	GBP	602.40	324	TURQUOISE	E0GkWjk63CBY
HSBC HOLDINGS PLC	22/11/2023	12:37:20	GB0005405286	GBP	602.40	1,200	LSE	E0GkWjivExWc
HSBC HOLDINGS PLC	22/11/2023	12:37:20	GB0005405286	GBP	602.40	119	LSE	E0GkWjivExWe
HSBC HOLDINGS PLC	22/11/2023	12:37:20	GB0005405286	GBP	602.40	374	AQUIS	42001
HSBC HOLDINGS PLC	22/11/2023	12:37:20	GB0005405286	GBP	602.40	1,536	CXE	2899474146923
HSBC HOLDINGS PLC	22/11/2023	12:37:20	GB0005405286	GBP	602.40	85	CXE	2899474146924
HSBC HOLDINGS PLC	22/11/2023	12:37:20	GB0005405286	GBP	602.40	85	CXE	2899474146925
HSBC HOLDINGS PLC	22/11/2023	12:37:20	GB0005405286	GBP	602.40	85	CXE	2899474146926
HSBC HOLDINGS PLC	22/11/2023	12:37:20	GB0005405286	GBP	602.40	85	CXE	2899474146927
HSBC HOLDINGS PLC	22/11/2023	12:37:20	GB0005405286	GBP	602.40	2	CXE	2899474146928
HSBC HOLDINGS PLC	22/11/2023	12:37:20	GB0005405286	GBP	602.40	374	AQUIS	42004
HSBC HOLDINGS PLC	22/11/2023	12:37:20	GB0005405286	GBP	602.40	368	TURQUOISE	E0GkWjk63CBt
HSBC HOLDINGS PLC	22/11/2023	12:37:20	GB0005405286	GBP	602.40	2,409	LSE	E0GkWjivExX7
HSBC HOLDINGS PLC	22/11/2023	12:37:20	GB0005405286	GBP	602.40	350	LSE	E0GkWjivExX9
HSBC HOLDINGS PLC	22/11/2023	12:40:21	GB0005405286	GBP	602.80	1,885	LSE	E0GkWjivEzL5
HSBC HOLDINGS PLC	22/11/2023	12:40:21	GB0005405286	GBP	602.80	433	TURQUOISE	E0GkWjk63JFi
HSBC HOLDINGS PLC	22/11/2023	12:40:21	GB0005405286	GBP	602.80	433	TURQUOISE	E0GkWjk63JFn
HSBC HOLDINGS PLC	22/11/2023	12:40:21	GB0005405286	GBP	602.80	230	LSE	E0GkWjivEzLF
HSBC HOLDINGS PLC	22/11/2023	12:40:21	GB0005405286	GBP	602.80	65	TURQUOISE	E0GkWjk63JFw
HSBC HOLDINGS PLC	22/11/2023	12:40:21	GB0005405286	GBP	602.80	661	BXE	78364211425
HSBC HOLDINGS PLC	22/11/2023	12:40:21	GB0005405286	GBP	602.80	2,060	CXE	2899474147634
HSBC HOLDINGS PLC	22/11/2023	12:40:21	GB0005405286	GBP	602.80	661	BXE	78364211426
HSBC HOLDINGS PLC	22/11/2023	12:40:21	GB0005405286	GBP	602.80	1,686	CXE	2899474147635
HSBC HOLDINGS PLC	22/11/2023	12:40:21	GB0005405286	GBP	602.80	99	BXE	78364211427
HSBC HOLDINGS PLC	22/11/2023	12:40:21	GB0005405286	GBP	602.80	95	BXE	78364211428
HSBC HOLDINGS PLC	22/11/2023	12:40:21	GB0005405286	GBP	602.80	1,311	LSE	E0GkWjivEzLS
HSBC HOLDINGS PLC	22/11/2023	12:40:21	GB0005405286	GBP	602.80	368	TURQUOISE	E0GkWjk63JFz
HSBC HOLDINGS PLC	22/11/2023	12:40:21	GB0005405286	GBP	602.80	289	TURQUOISE	E0GkWjk63JGD
HSBC HOLDINGS PLC	22/11/2023	12:40:21	GB0005405286	GBP	602.70	477	BXE	78364211429
HSBC HOLDINGS PLC	22/11/2023	12:40:21	GB0005405286	GBP	602.70	374	AQUIS	42486
HSBC HOLDINGS PLC	22/11/2023	12:40:21	GB0005405286	GBP	602.70	477	BXE	78364211430
HSBC HOLDINGS PLC	22/11/2023	12:40:21	GB0005405286	GBP	602.70	347	BXE	78364211431
HSBC HOLDINGS PLC	22/11/2023	12:40:21	GB0005405286	GBP	602.70	374	AQUIS	42487
HSBC HOLDINGS PLC	22/11/2023	12:40:21	GB0005405286	GBP	602.70	1,526	AQUIS	42488
HSBC HOLDINGS PLC	22/11/2023	12:40:21	GB0005405286	GBP	602.70	1,536	CXE	2899474147636
HSBC HOLDINGS PLC	22/11/2023	12:40:21	GB0005405286	GBP	602.70	800	CXE	2899474147637
HSBC HOLDINGS PLC	22/11/2023	12:40:21	GB0005405286	GBP	602.70	368	TURQUOISE	E0GkWjk63JGe
HSBC HOLDINGS PLC	22/11/2023	12:40:21	GB0005405286	GBP	602.70	100	TURQUOISE	E0GkWjk63JGI
HSBC HOLDINGS PLC	22/11/2023	12:40:21	GB0005405286	GBP	602.70	368	TURQUOISE	E0GkWjk63JGn

HSBC HOLDINGS PLC	22/11/2023	12:40:21	GB0005405286	GBP	602.70	993	LSE	E0GkWjivEzMR
HSBC HOLDINGS PLC	22/11/2023	12:40:22	GB0005405286	GBP	602.70	2,638	BXE	78364211434
HSBC HOLDINGS PLC	22/11/2023	12:44:33	GB0005405286	GBP	602.80	3,747	LSE	E0GkWjivF1vD
HSBC HOLDINGS PLC	22/11/2023	12:44:33	GB0005405286	GBP	602.80	822	BXE	78364212094
HSBC HOLDINGS PLC	22/11/2023	12:44:33	GB0005405286	GBP	602.80	2,563	CXE	2899474148885
HSBC HOLDINGS PLC	22/11/2023	12:45:02	GB0005405286	GBP	603.00	1,670	TURQUOISE	E0GkWjk63W6I
HSBC HOLDINGS PLC	22/11/2023	12:45:02	GB0005405286	GBP	603.00	1,208	TURQUOISE	E0GkWjk63W6L
HSBC HOLDINGS PLC	22/11/2023	12:45:49	GB0005405286	GBP	602.80	1,200	LSE	E0GkWjivF32m
HSBC HOLDINGS PLC	22/11/2023	12:45:49	GB0005405286	GBP	602.80	159	TURQUOISE	E0GkWjk63YVp
HSBC HOLDINGS PLC	22/11/2023	12:45:49	GB0005405286	GBP	602.80	184	LSE	E0GkWjivF32r
HSBC HOLDINGS PLC	22/11/2023	12:45:49	GB0005405286	GBP	602.80	159	TURQUOISE	E0GkWjk63YVw
HSBC HOLDINGS PLC	22/11/2023	12:45:49	GB0005405286	GBP	602.80	57	BXE	78364212361
HSBC HOLDINGS PLC	22/11/2023	12:45:49	GB0005405286	GBP	602.80	184	CXE	2899474149344
HSBC HOLDINGS PLC	22/11/2023	12:45:49	GB0005405286	GBP	602.80	184	CXE	2899474149345
HSBC HOLDINGS PLC	22/11/2023	12:45:49	GB0005405286	GBP	602.80	184	CXE	2899474149346
HSBC HOLDINGS PLC	22/11/2023	12:45:49	GB0005405286	GBP	602.80	184	CXE	2899474149347
HSBC HOLDINGS PLC	22/11/2023	12:45:49	GB0005405286	GBP	602.80	184	CXE	2899474149348
HSBC HOLDINGS PLC	22/11/2023	12:45:49	GB0005405286	GBP	602.80	4	CXE	2899474149349
HSBC HOLDINGS PLC	22/11/2023	12:45:49	GB0005405286	GBP	602.80	57	BXE	78364212362
HSBC HOLDINGS PLC	22/11/2023	12:45:49	GB0005405286	GBP	602.80	57	BXE	78364212363
HSBC HOLDINGS PLC	22/11/2023	12:45:49	GB0005405286	GBP	602.80	42	BXE	78364212364
HSBC HOLDINGS PLC	22/11/2023	12:45:49	GB0005405286	GBP	602.80	184	CXE	2899474149350
HSBC HOLDINGS PLC	22/11/2023	12:45:49	GB0005405286	GBP	602.80	184	CXE	2899474149351
HSBC HOLDINGS PLC	22/11/2023	12:45:49	GB0005405286	GBP	602.80	184	CXE	2899474149352
HSBC HOLDINGS PLC	22/11/2023	12:45:49	GB0005405286	GBP	602.80	184	CXE	2899474149353
HSBC HOLDINGS PLC	22/11/2023	12:45:49	GB0005405286	GBP	602.80	4	CXE	2899474149354
HSBC HOLDINGS PLC	22/11/2023	12:46:00	GB0005405286	GBP	602.90	2,287	CXE	2899474149386
HSBC HOLDINGS PLC	22/11/2023	12:46:00	GB0005405286	GBP	602.90	734	BXE	78364212381
HSBC HOLDINGS PLC	22/11/2023	12:46:00	GB0005405286	GBP	602.90	480	TURQUOISE	E0GkWjk63YrR
HSBC HOLDINGS PLC	22/11/2023	12:46:00	GB0005405286	GBP	602.90	2,093	LSE	E0GkWjivF3Av
HSBC HOLDINGS PLC	22/11/2023	12:48:07	GB0005405286	GBP	603.00	1,074	BXE	78364212702
HSBC HOLDINGS PLC	22/11/2023	12:48:07	GB0005405286	GBP	603.00	3,065	CXE	2899474149864
HSBC HOLDINGS PLC	22/11/2023	12:48:07	GB0005405286	GBP	603.00	283	CXE	2899474149865
HSBC HOLDINGS PLC	22/11/2023	12:48:07	GB0005405286	GBP	603.00	2,499	LSE	E0GkWjivF4T5
HSBC HOLDINGS PLC	22/11/2023	12:48:07	GB0005405286	GBP	603.00	703	TURQUOISE	E0GkWjk63dpZ
HSBC HOLDINGS PLC	22/11/2023	12:48:07	GB0005405286	GBP	603.00	564	LSE	E0GkWjivF4TB
HSBC HOLDINGS PLC	22/11/2023	12:51:49	GB0005405286	GBP	603.10	1,223	LSE	E0GkWjivF6PN
HSBC HOLDINGS PLC	22/11/2023	12:51:49	GB0005405286	GBP	603.10	112	LSE	E0GkWjivF6PS
HSBC HOLDINGS PLC	22/11/2023	12:51:49	GB0005405286	GBP	603.10	112	LSE	E0GkWjivF6PW
HSBC HOLDINGS PLC	22/11/2023	12:52:22	GB0005405286	GBP	603.20	368	TURQUOISE	E0GkWjk63okx
HSBC HOLDINGS PLC	22/11/2023	12:52:28	GB0005405286	GBP	603.20	368	TURQUOISE	E0GkWjk63oxP
HSBC HOLDINGS PLC	22/11/2023	12:52:28	GB0005405286	GBP	603.20	103	TURQUOISE	E0GkWjk63oxR
HSBC HOLDINGS PLC	22/11/2023	12:52:34	GB0005405286	GBP	603.20	368	TURQUOISE	E0GkWjk63p8L
HSBC HOLDINGS PLC	22/11/2023	12:52:40	GB0005405286	GBP	603.20	32	TURQUOISE	E0GkWjk63pKN
HSBC HOLDINGS PLC	22/11/2023	12:52:40	GB0005405286	GBP	603.20	368	TURQUOISE	E0GkWjk63pKP
HSBC HOLDINGS PLC	22/11/2023	12:52:40	GB0005405286	GBP	603.20	71	TURQUOISE	E0GkWjk63pKW
HSBC HOLDINGS PLC	22/11/2023	12:52:47	GB0005405286	GBP	603.10	1,340	CXE	2899474150909
HSBC HOLDINGS PLC	22/11/2023	12:53:02	GB0005405286	GBP	603.10	1,257	CXE	2899474150950
HSBC HOLDINGS PLC	22/11/2023	12:53:02	GB0005405286	GBP	603.10	176	CXE	2899474150951
HSBC HOLDINGS PLC	22/11/2023	12:53:12	GB0005405286	GBP	603.00	125	CXE	2899474150980
HSBC HOLDINGS PLC	22/11/2023	12:53:12	GB0005405286	GBP	603.00	125	CXE	2899474150982
HSBC HOLDINGS PLC	22/11/2023	12:53:12	GB0005405286	GBP	603.00	125	CXE	2899474150983
HSBC HOLDINGS PLC	22/11/2023	12:53:12	GB0005405286	GBP	603.00	125	CXE	2899474150984
HSBC HOLDINGS PLC	22/11/2023	12:53:12	GB0005405286	GBP	603.00	94	CXE	2899474150985
HSBC HOLDINGS PLC	22/11/2023	12:53:12	GB0005405286	GBP	603.00	39	BXE	78364213249
HSBC HOLDINGS PLC	22/11/2023	12:53:12	GB0005405286	GBP	603.00	125	CXE	2899474150986
HSBC HOLDINGS PLC	22/11/2023	12:53:12	GB0005405286	GBP	603.00	125	CXE	2899474150987
HSBC HOLDINGS PLC	22/11/2023	12:53:12	GB0005405286	GBP	603.00	94	CXE	2899474150988
HSBC HOLDINGS PLC	22/11/2023	12:53:12	GB0005405286	GBP	603.00	39	BXE	78364213250

HSBC HOLDINGS PLC	22/11/2023	13:03:05	GB0005405286	GBP	603.10	16	BXE	78364214789
HSBC HOLDINGS PLC	22/11/2023	13:03:05	GB0005405286	GBP	603.10	16	BXE	78364214790
HSBC HOLDINGS PLC	22/11/2023	13:03:05	GB0005405286	GBP	603.10	16	BXE	78364214791
HSBC HOLDINGS PLC	22/11/2023	13:03:05	GB0005405286	GBP	603.10	16	BXE	78364214792
HSBC HOLDINGS PLC	22/11/2023	13:03:05	GB0005405286	GBP	603.10	2	BXE	78364214793
HSBC HOLDINGS PLC	22/11/2023	13:03:05	GB0005405286	GBP	603.10	740	LSE	E0GkWjivFDxc
HSBC HOLDINGS PLC	22/11/2023	13:03:05	GB0005405286	GBP	603.10	1,536	CXE	2899474154196
HSBC HOLDINGS PLC	22/11/2023	13:03:05	GB0005405286	GBP	603.10	700	CXE	2899474154197
HSBC HOLDINGS PLC	22/11/2023	13:04:42	GB0005405286	GBP	603.30	1,356	LSE	E0GkWjivFFGZ
HSBC HOLDINGS PLC	22/11/2023	13:04:42	GB0005405286	GBP	603.30	1,356	LSE	E0GkWjivFFGm
HSBC HOLDINGS PLC	22/11/2023	13:04:42	GB0005405286	GBP	603.30	570	LSE	E0GkWjivFFGo
HSBC HOLDINGS PLC	22/11/2023	13:04:42	GB0005405286	GBP	603.30	1,356	LSE	E0GkWjivFFGw
HSBC HOLDINGS PLC	22/11/2023	13:04:42	GB0005405286	GBP	603.30	570	LSE	E0GkWjivFFGy
HSBC HOLDINGS PLC	22/11/2023	13:04:42	GB0005405286	GBP	603.30	269	LSE	E0GkWjivFFHa
HSBC HOLDINGS PLC	22/11/2023	13:04:42	GB0005405286	GBP	603.30	1,000	CXE	2899474154561
HSBC HOLDINGS PLC	22/11/2023	13:04:42	GB0005405286	GBP	603.30	1,820	LSE	E0GkWjivFFHK
HSBC HOLDINGS PLC	22/11/2023	13:04:42	GB0005405286	GBP	603.30	1,356	LSE	E0GkWjivFFHU
HSBC HOLDINGS PLC	22/11/2023	13:05:21	GB0005405286	GBP	603.50	3,471	CXE	2899474155042
HSBC HOLDINGS PLC	22/11/2023	13:05:21	GB0005405286	GBP	603.50	1,114	BXE	78364215149
HSBC HOLDINGS PLC	22/11/2023	13:05:21	GB0005405286	GBP	603.50	3,176	LSE	E0GkWjivFGWS
HSBC HOLDINGS PLC	22/11/2023	13:05:21	GB0005405286	GBP	603.50	729	TURQUOISE	E0GkWjk64RDF
HSBC HOLDINGS PLC	22/11/2023	13:06:00	GB0005405286	GBP	603.30	216	CXE	2899474155417
HSBC HOLDINGS PLC	22/11/2023	13:06:00	GB0005405286	GBP	603.30	68	BXE	78364215307
HSBC HOLDINGS PLC	22/11/2023	13:06:00	GB0005405286	GBP	603.30	68	BXE	78364215308
HSBC HOLDINGS PLC	22/11/2023	13:06:00	GB0005405286	GBP	603.30	1,558	LSE	E0GkWjivFHsc
HSBC HOLDINGS PLC	22/11/2023	13:06:00	GB0005405286	GBP	603.30	1,200	LSE	E0GkWjivFHse
HSBC HOLDINGS PLC	22/11/2023	13:06:00	GB0005405286	GBP	603.30	301	LSE	E0GkWjivFHsn
HSBC HOLDINGS PLC	22/11/2023	13:10:30	GB0005405286	GBP	604.60	1,200	LSE	E0GkWjivFMao
HSBC HOLDINGS PLC	22/11/2023	13:10:30	GB0005405286	GBP	604.60	171	TURQUOISE	E0GkWjk64jbH
HSBC HOLDINGS PLC	22/11/2023	13:10:30	GB0005405286	GBP	604.60	171	TURQUOISE	E0GkWjk64jbN
HSBC HOLDINGS PLC	22/11/2023	13:10:30	GB0005405286	GBP	604.60	171	TURQUOISE	E0GkWjk64jbS
HSBC HOLDINGS PLC	22/11/2023	13:10:30	GB0005405286	GBP	604.60	1,200	LSE	E0GkWjivFMaz
HSBC HOLDINGS PLC	22/11/2023	13:10:30	GB0005405286	GBP	604.60	171	TURQUOISE	E0GkWjk64jbZ
HSBC HOLDINGS PLC	22/11/2023	13:10:30	GB0005405286	GBP	604.60	33	BXE	78364215929
HSBC HOLDINGS PLC	22/11/2023	13:10:30	GB0005405286	GBP	604.60	107	CXE	2899474156777
HSBC HOLDINGS PLC	22/11/2023	13:10:30	GB0005405286	GBP	604.60	1,200	LSE	E0GkWjivFMb4
HSBC HOLDINGS PLC	22/11/2023	13:10:30	GB0005405286	GBP	604.60	171	TURQUOISE	E0GkWjk64jbe
HSBC HOLDINGS PLC	22/11/2023	13:10:30	GB0005405286	GBP	604.60	920	LSE	E0GkWjivFMbA
HSBC HOLDINGS PLC	22/11/2023	13:10:30	GB0005405286	GBP	604.60	33	BXE	78364215930
HSBC HOLDINGS PLC	22/11/2023	13:10:30	GB0005405286	GBP	604.60	33	BXE	78364215931
HSBC HOLDINGS PLC	22/11/2023	13:10:30	GB0005405286	GBP	604.60	280	LSE	E0GkWjivFMbK
HSBC HOLDINGS PLC	22/11/2023	13:10:30	GB0005405286	GBP	604.60	699	LSE	E0GkWjivFMbO
HSBC HOLDINGS PLC	22/11/2023	13:10:30	GB0005405286	GBP	604.60	107	CXE	2899474156780
HSBC HOLDINGS PLC	22/11/2023	13:10:30	GB0005405286	GBP	604.60	33	BXE	78364215932
HSBC HOLDINGS PLC	22/11/2023	13:10:30	GB0005405286	GBP	604.60	501	LSE	E0GkWjivFMbW
HSBC HOLDINGS PLC	22/11/2023	13:10:30	GB0005405286	GBP	604.60	107	CXE	2899474156781
HSBC HOLDINGS PLC	22/11/2023	13:10:30	GB0005405286	GBP	604.60	501	LSE	E0GkWjivFMbh
HSBC HOLDINGS PLC	22/11/2023	13:10:30	GB0005405286	GBP	604.60	699	LSE	E0GkWjivFMbj
HSBC HOLDINGS PLC	22/11/2023	13:10:30	GB0005405286	GBP	604.60	245	LSE	E0GkWjivFMbl
HSBC HOLDINGS PLC	22/11/2023	13:10:30	GB0005405286	GBP	604.60	33	BXE	78364215933
HSBC HOLDINGS PLC	22/11/2023	13:10:30	GB0005405286	GBP	604.60	33	BXE	78364215934
HSBC HOLDINGS PLC	22/11/2023	13:10:30	GB0005405286	GBP	604.60	33	BXE	78364215935
HSBC HOLDINGS PLC	22/11/2023	13:10:30	GB0005405286	GBP	604.60	33	BXE	78364215936
HSBC HOLDINGS PLC	22/11/2023	13:10:30	GB0005405286	GBP	604.60	33	BXE	78364215937
HSBC HOLDINGS PLC	22/11/2023	13:10:30	GB0005405286	GBP	604.60	33	BXE	78364215938
HSBC HOLDINGS PLC	22/11/2023	13:10:30	GB0005405286	GBP	604.60	33	BXE	78364215939
HSBC HOLDINGS PLC	22/11/2023	13:10:30	GB0005405286	GBP	604.60	18	BXE	78364215940
HSBC HOLDINGS PLC	22/11/2023	13:10:30	GB0005405286	GBP	604.60	107	CXE	2899474156782
HSBC HOLDINGS PLC	22/11/2023	13:10:30	GB0005405286	GBP	604.60	107	CXE	2899474156783

HSBC HOLDINGS PLC	22/11/2023	13:10:30	GB0005405286	GBP	604.60	107	CXE	2899474156784
HSBC HOLDINGS PLC	22/11/2023	13:10:30	GB0005405286	GBP	604.60	32	CXE	2899474156785
HSBC HOLDINGS PLC	22/11/2023	13:10:30	GB0005405286	GBP	604.60	107	CXE	2899474156786
HSBC HOLDINGS PLC	22/11/2023	13:10:30	GB0005405286	GBP	604.60	116	CXE	2899474156787
HSBC HOLDINGS PLC	22/11/2023	13:10:30	GB0005405286	GBP	604.60	1,200	LSE	E0GkWjivFMc7
HSBC HOLDINGS PLC	22/11/2023	13:10:40	GB0005405286	GBP	604.50	1,101	BXE	78364215947
HSBC HOLDINGS PLC	22/11/2023	13:10:40	GB0005405286	GBP	604.50	3,434	CXE	2899474156807
HSBC HOLDINGS PLC	22/11/2023	13:10:40	GB0005405286	GBP	604.50	3,142	LSE	E0GkWjivFMIG
HSBC HOLDINGS PLC	22/11/2023	13:10:40	GB0005405286	GBP	604.50	721	TURQUOISE	E0GkWjk64jx9
HSBC HOLDINGS PLC	22/11/2023	13:10:44	GB0005405286	GBP	604.40	1,200	LSE	E0GkWjivFMnN
HSBC HOLDINGS PLC	22/11/2023	13:10:44	GB0005405286	GBP	604.40	159	TURQUOISE	E0GkWjk64k5b
HSBC HOLDINGS PLC	22/11/2023	13:10:44	GB0005405286	GBP	604.40	1,200	LSE	E0GkWjivFMnT
HSBC HOLDINGS PLC	22/11/2023	13:10:44	GB0005405286	GBP	604.40	298	LSE	E0GkWjivFMnV
HSBC HOLDINGS PLC	22/11/2023	13:10:44	GB0005405286	GBP	604.40	63	BXE	78364215954
HSBC HOLDINGS PLC	22/11/2023	13:10:44	GB0005405286	GBP	604.40	200	CXE	2899474156813
HSBC HOLDINGS PLC	22/11/2023	13:10:44	GB0005405286	GBP	604.40	200	CXE	2899474156815
HSBC HOLDINGS PLC	22/11/2023	13:10:44	GB0005405286	GBP	604.40	200	CXE	2899474156816
HSBC HOLDINGS PLC	22/11/2023	13:10:44	GB0005405286	GBP	604.40	200	CXE	2899474156817
HSBC HOLDINGS PLC	22/11/2023	13:10:44	GB0005405286	GBP	604.40	139	CXE	2899474156818
HSBC HOLDINGS PLC	22/11/2023	13:10:44	GB0005405286	GBP	604.40	63	BXE	78364215956
HSBC HOLDINGS PLC	22/11/2023	13:10:44	GB0005405286	GBP	604.40	200	CXE	2899474156819
HSBC HOLDINGS PLC	22/11/2023	13:10:44	GB0005405286	GBP	604.40	63	BXE	78364215957
HSBC HOLDINGS PLC	22/11/2023	13:10:44	GB0005405286	GBP	604.40	159	TURQUOISE	E0GkWjk64k5p
HSBC HOLDINGS PLC	22/11/2023	13:10:44	GB0005405286	GBP	604.40	1,047	LSE	E0GkWjivFMnt
HSBC HOLDINGS PLC	22/11/2023	13:13:42	GB0005405286	GBP	604.30	1,230	LSE	E0GkWjivFP4Q
HSBC HOLDINGS PLC	22/11/2023	13:13:42	GB0005405286	GBP	604.30	1,230	LSE	E0GkWjivFP4Z
HSBC HOLDINGS PLC	22/11/2023	13:14:03	GB0005405286	GBP	604.20	980	LSE	E0GkWjivFPFp
HSBC HOLDINGS PLC	22/11/2023	13:15:08	GB0005405286	GBP	603.90	1,200	LSE	E0GkWjivFPwo
HSBC HOLDINGS PLC	22/11/2023	13:15:08	GB0005405286	GBP	603.90	1,200	LSE	E0GkWjivFPx0
HSBC HOLDINGS PLC	22/11/2023	13:15:08	GB0005405286	GBP	603.90	989	LSE	E0GkWjivFPx2
HSBC HOLDINGS PLC	22/11/2023	13:15:08	GB0005405286	GBP	603.90	159	TURQUOISE	E0GkWjk64wP6
HSBC HOLDINGS PLC	22/11/2023	13:15:08	GB0005405286	GBP	603.90	159	TURQUOISE	E0GkWjk64wPE
HSBC HOLDINGS PLC	22/11/2023	13:15:08	GB0005405286	GBP	603.90	95	BXE	78364216639
HSBC HOLDINGS PLC	22/11/2023	13:15:08	GB0005405286	GBP	603.90	1,536	CXE	2899474157985
HSBC HOLDINGS PLC	22/11/2023	13:15:08	GB0005405286	GBP	603.90	95	BXE	78364216640
HSBC HOLDINGS PLC	22/11/2023	13:15:08	GB0005405286	GBP	603.90	2,140	LSE	E0GkWjivFPXd
HSBC HOLDINGS PLC	22/11/2023	13:15:08	GB0005405286	GBP	603.90	1,194	LSE	E0GkWjivFPxf
HSBC HOLDINGS PLC	22/11/2023	13:15:08	GB0005405286	GBP	603.90	1,427	LSE	E0GkWjivFPxh
HSBC HOLDINGS PLC	22/11/2023	13:16:50	GB0005405286	GBP	604.20	1,354	BXE	78364216848
HSBC HOLDINGS PLC	22/11/2023	13:16:50	GB0005405286	GBP	604.20	1,690	CXE	2899474158480
HSBC HOLDINGS PLC	22/11/2023	13:16:50	GB0005405286	GBP	604.20	1,473	CXE	2899474158481
HSBC HOLDINGS PLC	22/11/2023	13:16:50	GB0005405286	GBP	604.20	1,058	CXE	2899474158482
HSBC HOLDINGS PLC	22/11/2023	13:16:50	GB0005405286	GBP	604.20	3,863	LSE	E0GkWjivFS1N
HSBC HOLDINGS PLC	22/11/2023	13:16:50	GB0005405286	GBP	604.20	886	TURQUOISE	E0GkWjk652bL
HSBC HOLDINGS PLC	22/11/2023	13:16:51	GB0005405286	GBP	604.10	185	LSE	E0GkWjivFS5U
HSBC HOLDINGS PLC	22/11/2023	13:18:25	GB0005405286	GBP	604.80	803	LSE	E0GkWjivFTWF
HSBC HOLDINGS PLC	22/11/2023	13:18:25	GB0005405286	GBP	604.80	397	LSE	E0GkWjivFTWH
HSBC HOLDINGS PLC	22/11/2023	13:18:25	GB0005405286	GBP	604.80	129	CXE	2899474158847
HSBC HOLDINGS PLC	22/11/2023	13:18:25	GB0005405286	GBP	604.80	129	CXE	2899474158850
HSBC HOLDINGS PLC	22/11/2023	13:18:25	GB0005405286	GBP	604.80	129	CXE	2899474158851
HSBC HOLDINGS PLC	22/11/2023	13:18:25	GB0005405286	GBP	604.80	129	CXE	2899474158852
HSBC HOLDINGS PLC	22/11/2023	13:18:25	GB0005405286	GBP	604.80	129	CXE	2899474158853
HSBC HOLDINGS PLC	22/11/2023	13:18:25	GB0005405286	GBP	604.80	129	CXE	2899474158854
HSBC HOLDINGS PLC	22/11/2023	13:18:25	GB0005405286	GBP	604.80	129	CXE	2899474158855
HSBC HOLDINGS PLC	22/11/2023	13:18:25	GB0005405286	GBP	604.80	129	CXE	2899474158856
HSBC HOLDINGS PLC	22/11/2023	13:18:25	GB0005405286	GBP	604.80	129	CXE	2899474158857
HSBC HOLDINGS PLC	22/11/2023	13:18:25	GB0005405286	GBP	604.80	129	CXE	2899474158858
HSBC HOLDINGS PLC	22/11/2023	13:18:25	GB0005405286	GBP	604.80	129	CXE	2899474158859
HSBC HOLDINGS PLC	22/11/2023	13:18:25	GB0005405286	GBP	604.80	129	CXE	2899474158860

HSBC HOLDINGS PLC	22/11/2023	13:18:25	GB0005405286	GBP	604.80	129	CXE	2899474158861
HSBC HOLDINGS PLC	22/11/2023	13:18:25	GB0005405286	GBP	604.80	129	CXE	2899474158862
HSBC HOLDINGS PLC	22/11/2023	13:18:25	GB0005405286	GBP	604.80	129	CXE	2899474158863
HSBC HOLDINGS PLC	22/11/2023	13:18:25	GB0005405286	GBP	604.80	129	CXE	2899474158864
HSBC HOLDINGS PLC	22/11/2023	13:18:25	GB0005405286	GBP	604.80	129	CXE	2899474158865
HSBC HOLDINGS PLC	22/11/2023	13:18:25	GB0005405286	GBP	604.80	129	CXE	2899474158866
HSBC HOLDINGS PLC	22/11/2023	13:18:25	GB0005405286	GBP	604.80	107	CXE	2899474158867
HSBC HOLDINGS PLC	22/11/2023	13:18:25	GB0005405286	GBP	604.80	41	BXE	78364217071
HSBC HOLDINGS PLC	22/11/2023	13:18:25	GB0005405286	GBP	604.80	41	BXE	78364217072
HSBC HOLDINGS PLC	22/11/2023	13:18:25	GB0005405286	GBP	604.80	129	CXE	2899474158868
HSBC HOLDINGS PLC	22/11/2023	13:18:25	GB0005405286	GBP	604.80	129	CXE	2899474158869
HSBC HOLDINGS PLC	22/11/2023	13:18:25	GB0005405286	GBP	604.80	129	CXE	2899474158870
HSBC HOLDINGS PLC	22/11/2023	13:18:25	GB0005405286	GBP	604.80	129	CXE	2899474158871
HSBC HOLDINGS PLC	22/11/2023	13:18:25	GB0005405286	GBP	604.80	129	CXE	2899474158872
HSBC HOLDINGS PLC	22/11/2023	13:18:25	GB0005405286	GBP	604.80	129	CXE	2899474158873
HSBC HOLDINGS PLC	22/11/2023	13:18:25	GB0005405286	GBP	604.80	129	CXE	2899474158874
HSBC HOLDINGS PLC	22/11/2023	13:18:25	GB0005405286	GBP	604.80	129	CXE	2899474158875
HSBC HOLDINGS PLC	22/11/2023	13:18:25	GB0005405286	GBP	604.80	129	CXE	2899474158876
HSBC HOLDINGS PLC	22/11/2023	13:18:25	GB0005405286	GBP	604.80	129	CXE	2899474158877
HSBC HOLDINGS PLC	22/11/2023	13:18:25	GB0005405286	GBP	604.80	129	CXE	2899474158878
HSBC HOLDINGS PLC	22/11/2023	13:18:25	GB0005405286	GBP	604.80	67	CXE	2899474158879
HSBC HOLDINGS PLC	22/11/2023	13:18:25	GB0005405286	GBP	604.80	161	LSE	E0GkWjivFTWi
HSBC HOLDINGS PLC	22/11/2023	13:18:25	GB0005405286	GBP	604.80	13	BXE	78364217073
HSBC HOLDINGS PLC	22/11/2023	13:18:25	GB0005405286	GBP	604.80	1,039	LSE	E0GkWjivFTWk
HSBC HOLDINGS PLC	22/11/2023	13:18:25	GB0005405286	GBP	604.80	161	LSE	E0GkWjivFTWm
HSBC HOLDINGS PLC	22/11/2023	13:18:25	GB0005405286	GBP	604.80	750	LSE	E0GkWjivFTWr
HSBC HOLDINGS PLC	22/11/2023	13:18:25	GB0005405286	GBP	604.80	270	LSE	E0GkWjivFTX0
HSBC HOLDINGS PLC	22/11/2023	13:18:25	GB0005405286	GBP	604.80	1,370	CXE	2899474158880
HSBC HOLDINGS PLC	22/11/2023	13:18:25	GB0005405286	GBP	604.80	46	CXE	2899474158881
HSBC HOLDINGS PLC	22/11/2023	13:21:06	GB0005405286	GBP	604.50	750	CXE	2899474159667
HSBC HOLDINGS PLC	22/11/2023	13:23:02	GB0005405286	GBP	604.60	138	CXE	2899474160128
HSBC HOLDINGS PLC	22/11/2023	13:23:02	GB0005405286	GBP	604.60	43	BXE	78364217703
HSBC HOLDINGS PLC	22/11/2023	13:23:02	GB0005405286	GBP	604.60	43	BXE	78364217704
HSBC HOLDINGS PLC	22/11/2023	13:23:02	GB0005405286	GBP	604.60	138	CXE	2899474160129
HSBC HOLDINGS PLC	22/11/2023	13:23:02	GB0005405286	GBP	604.60	138	CXE	2899474160130
HSBC HOLDINGS PLC	22/11/2023	13:23:02	GB0005405286	GBP	604.60	100	CXE	2899474160131
HSBC HOLDINGS PLC	22/11/2023	13:23:02	GB0005405286	GBP	604.60	174	TURQUOISE	E0GkWjk65KAV
HSBC HOLDINGS PLC	22/11/2023	13:23:02	GB0005405286	GBP	604.60	1,200	LSE	E0GkWjivFXDi
HSBC HOLDINGS PLC	22/11/2023	13:23:02	GB0005405286	GBP	604.60	1,200	LSE	E0GkWjivFXDq
HSBC HOLDINGS PLC	22/11/2023	13:23:02	GB0005405286	GBP	604.60	1,178	LSE	E0GkWjivFXDs
HSBC HOLDINGS PLC	22/11/2023	13:23:02	GB0005405286	GBP	604.60	174	TURQUOISE	E0GkWjk65KAb
HSBC HOLDINGS PLC	22/11/2023	13:23:05	GB0005405286	GBP	604.60	38	CXE	2899474160133
HSBC HOLDINGS PLC	22/11/2023	13:23:05	GB0005405286	GBP	604.60	43	BXE	78364217706
HSBC HOLDINGS PLC	22/11/2023	13:23:05	GB0005405286	GBP	604.60	38	CXE	2899474160134
HSBC HOLDINGS PLC	22/11/2023	13:23:05	GB0005405286	GBP	604.60	345	LSE	E0GkWjivFXH7
HSBC HOLDINGS PLC	22/11/2023	13:23:05	GB0005405286	GBP	604.60	174	TURQUOISE	E0GkWjk65KKA
HSBC HOLDINGS PLC	22/11/2023	13:23:05	GB0005405286	GBP	604.60	855	LSE	E0GkWjivFXHA
HSBC HOLDINGS PLC	22/11/2023	13:24:32	GB0005405286	GBP	604.40	1,190	AQUIS	50125
HSBC HOLDINGS PLC	22/11/2023	13:24:32	GB0005405286	GBP	604.40	79	CXE	2899474160519
HSBC HOLDINGS PLC	22/11/2023	13:24:32	GB0005405286	GBP	604.40	61	CXE	2899474160520
HSBC HOLDINGS PLC	22/11/2023	13:25:05	GB0005405286	GBP	604.80	400	BXE	78364218032
HSBC HOLDINGS PLC	22/11/2023	13:25:05	GB0005405286	GBP	604.80	1,860	LSE	E0GkWjivFZ6i
HSBC HOLDINGS PLC	22/11/2023	13:25:05	GB0005405286	GBP	604.80	486	LSE	E0GkWjivFZ6K
HSBC HOLDINGS PLC	22/11/2023	13:25:19	GB0005405286	GBP	604.80	1,002	LSE	E0GkWjivFZJB
HSBC HOLDINGS PLC	22/11/2023	13:25:25	GB0005405286	GBP	604.70	1,449	LSE	E0GkWjivFZPz
HSBC HOLDINGS PLC	22/11/2023	13:25:25	GB0005405286	GBP	604.70	1,449	LSE	E0GkWjivFZQ5
HSBC HOLDINGS PLC	22/11/2023	13:25:25	GB0005405286	GBP	604.70	581	LSE	E0GkWjivFZQ7
HSBC HOLDINGS PLC	22/11/2023	13:25:25	GB0005405286	GBP	604.70	1,449	LSE	E0GkWjivFZQB
HSBC HOLDINGS PLC	22/11/2023	13:25:25	GB0005405286	GBP	604.70	581	LSE	E0GkWjivFZQD

HSBC HOLDINGS PLC	22/11/2023	13:25:25	GB0005405286	GBP	604.70	1,200	LSE	E0GkWjivFZRI
HSBC HOLDINGS PLC	22/11/2023	13:25:25	GB0005405286	GBP	604.70	69	CXE	2899474160849
HSBC HOLDINGS PLC	22/11/2023	13:25:25	GB0005405286	GBP	604.70	21	BXE	78364218127
HSBC HOLDINGS PLC	22/11/2023	13:25:25	GB0005405286	GBP	604.70	951	LSE	E0GkWjivFZSX
HSBC HOLDINGS PLC	22/11/2023	13:25:25	GB0005405286	GBP	604.70	159	TURQUOISE	E0GkWjk65Rh8
HSBC HOLDINGS PLC	22/11/2023	13:25:25	GB0005405286	GBP	604.70	249	LSE	E0GkWjivFZSe
HSBC HOLDINGS PLC	22/11/2023	13:25:25	GB0005405286	GBP	604.70	249	LSE	E0GkWjivFZSj
HSBC HOLDINGS PLC	22/11/2023	13:25:25	GB0005405286	GBP	604.70	159	TURQUOISE	E0GkWjk65RhM
HSBC HOLDINGS PLC	22/11/2023	13:25:25	GB0005405286	GBP	604.70	951	LSE	E0GkWjivFZSo
HSBC HOLDINGS PLC	22/11/2023	13:25:25	GB0005405286	GBP	604.70	249	LSE	E0GkWjivFZSq
HSBC HOLDINGS PLC	22/11/2023	13:25:25	GB0005405286	GBP	604.70	1,200	LSE	E0GkWjivFZSu
HSBC HOLDINGS PLC	22/11/2023	13:25:25	GB0005405286	GBP	604.70	69	CXE	2899474160850
HSBC HOLDINGS PLC	22/11/2023	13:25:25	GB0005405286	GBP	604.70	249	LSE	E0GkWjivFZTO
HSBC HOLDINGS PLC	22/11/2023	13:25:25	GB0005405286	GBP	604.70	159	TURQUOISE	E0GkWjk65RhW
HSBC HOLDINGS PLC	22/11/2023	13:25:25	GB0005405286	GBP	604.70	69	CXE	2899474160851
HSBC HOLDINGS PLC	22/11/2023	13:25:25	GB0005405286	GBP	604.70	53	LSE	E0GkWjivFZT3
HSBC HOLDINGS PLC	22/11/2023	13:25:25	GB0005405286	GBP	604.70	69	CXE	2899474160852
HSBC HOLDINGS PLC	22/11/2023	13:25:25	GB0005405286	GBP	604.70	69	CXE	2899474160853
HSBC HOLDINGS PLC	22/11/2023	13:25:25	GB0005405286	GBP	604.70	734	LSE	E0GkWjivFZT8
HSBC HOLDINGS PLC	22/11/2023	13:25:25	GB0005405286	GBP	604.70	159	TURQUOISE	E0GkWjk65Rhf
HSBC HOLDINGS PLC	22/11/2023	13:25:25	GB0005405286	GBP	604.70	1,536	CXE	2899474160854
HSBC HOLDINGS PLC	22/11/2023	13:25:25	GB0005405286	GBP	604.70	334	CXE	2899474160855
HSBC HOLDINGS PLC	22/11/2023	13:25:25	GB0005405286	GBP	604.70	322	CXE	2899474160856
HSBC HOLDINGS PLC	22/11/2023	13:25:25	GB0005405286	GBP	604.70	347	BXE	78364218128
HSBC HOLDINGS PLC	22/11/2023	13:25:25	GB0005405286	GBP	604.70	236	BXE	78364218129
HSBC HOLDINGS PLC	22/11/2023	13:25:25	GB0005405286	GBP	604.70	734	LSE	E0GkWjivFZTK
HSBC HOLDINGS PLC	22/11/2023	13:25:25	GB0005405286	GBP	604.70	1,257	LSE	E0GkWjivFZTM
HSBC HOLDINGS PLC	22/11/2023	13:25:25	GB0005405286	GBP	604.70	650	LSE	E0GkWjivFZTO
HSBC HOLDINGS PLC	22/11/2023	13:25:25	GB0005405286	GBP	604.70	1,146	LSE	E0GkWjivFZTQ
HSBC HOLDINGS PLC	22/11/2023	13:25:38	GB0005405286	GBP	604.30	1,191	LSE	E0GkWjivFZgx
HSBC HOLDINGS PLC	22/11/2023	13:25:38	GB0005405286	GBP	604.30	1,323	CXE	2899474160929
HSBC HOLDINGS PLC	22/11/2023	13:25:38	GB0005405286	GBP	604.30	212	CXE	2899474160930
HSBC HOLDINGS PLC	22/11/2023	13:25:38	GB0005405286	GBP	604.30	100	CXE	2899474160931
HSBC HOLDINGS PLC	22/11/2023	13:25:38	GB0005405286	GBP	604.30	953	CXE	2899474160932
HSBC HOLDINGS PLC	22/11/2023	13:28:32	GB0005405286	GBP	603.40	1,200	LSE	E0GkWjivFcYi
HSBC HOLDINGS PLC	22/11/2023	13:28:32	GB0005405286	GBP	603.40	159	TURQUOISE	E0GkWjk65a28
HSBC HOLDINGS PLC	22/11/2023	13:28:32	GB0005405286	GBP	603.40	79	CXE	2899474161841
HSBC HOLDINGS PLC	22/11/2023	13:28:32	GB0005405286	GBP	603.40	24	BXE	78364218614
HSBC HOLDINGS PLC	22/11/2023	13:31:38	GB0005405286	GBP	604.40	1,251	LSE	E0GkWjivFgqV
HSBC HOLDINGS PLC	22/11/2023	13:31:38	GB0005405286	GBP	604.40	1,251	LSE	E0GkWjivFgqh
HSBC HOLDINGS PLC	22/11/2023	13:31:38	GB0005405286	GBP	604.40	1,251	LSE	E0GkWjivFgql
HSBC HOLDINGS PLC	22/11/2023	13:31:38	GB0005405286	GBP	604.40	1,251	LSE	E0GkWjivFgqr
HSBC HOLDINGS PLC	22/11/2023	13:31:38	GB0005405286	GBP	604.40	1,251	LSE	E0GkWjivFgqv
HSBC HOLDINGS PLC	22/11/2023	13:31:38	GB0005405286	GBP	604.40	1,251	LSE	E0GkWjivFgr0
HSBC HOLDINGS PLC	22/11/2023	13:31:38	GB0005405286	GBP	604.40	1,251	LSE	E0GkWjivFgr5
HSBC HOLDINGS PLC	22/11/2023	13:31:38	GB0005405286	GBP	604.40	1,251	LSE	E0GkWjivFgr9
HSBC HOLDINGS PLC	22/11/2023	13:31:38	GB0005405286	GBP	604.40	1,251	LSE	E0GkWjivFgrD
HSBC HOLDINGS PLC	22/11/2023	13:31:38	GB0005405286	GBP	604.40	1,251	LSE	E0GkWjivFgrH
HSBC HOLDINGS PLC	22/11/2023	13:31:38	GB0005405286	GBP	604.40	1,251	LSE	E0GkWjivFgrN
HSBC HOLDINGS PLC	22/11/2023	13:31:38	GB0005405286	GBP	604.40	1,251	LSE	E0GkWjivFgrR
HSBC HOLDINGS PLC	22/11/2023	13:31:38	GB0005405286	GBP	604.40	1,251	LSE	E0GkWjivFgrV
HSBC HOLDINGS PLC	22/11/2023	13:31:38	GB0005405286	GBP	604.40	1,251	LSE	E0GkWjivFgra
HSBC HOLDINGS PLC	22/11/2023	13:31:38	GB0005405286	GBP	604.40	319	LSE	E0GkWjivFgri
HSBC HOLDINGS PLC	22/11/2023	13:31:38	GB0005405286	GBP	604.40	176	LSE	E0GkWjivFgrk
HSBC HOLDINGS PLC	22/11/2023	13:31:38	GB0005405286	GBP	604.40	756	LSE	E0GkWjivFgrm
HSBC HOLDINGS PLC	22/11/2023	13:31:38	GB0005405286	GBP	604.40	176	LSE	E0GkWjivFgro
HSBC HOLDINGS PLC	22/11/2023	13:31:38	GB0005405286	GBP	604.40	337	LSE	E0GkWjivFgrs
HSBC HOLDINGS PLC	22/11/2023	13:31:38	GB0005405286	GBP	604.40	914	LSE	E0GkWjivFgru

HSBC HOLDINGS PLC	22/11/2023	13:31:38	GB0005405286	GBP	604.40	18	LSE	E0GkWjivFgrw
HSBC HOLDINGS PLC	22/11/2023	13:31:38	GB0005405286	GBP	604.40	932	LSE	E0GkWjivFgs0
HSBC HOLDINGS PLC	22/11/2023	13:31:38	GB0005405286	GBP	604.40	319	LSE	E0GkWjivFgs2
HSBC HOLDINGS PLC	22/11/2023	13:31:38	GB0005405286	GBP	604.40	100	LSE	E0GkWjivFgs4
HSBC HOLDINGS PLC	22/11/2023	13:31:38	GB0005405286	GBP	604.40	226	LSE	E0GkWjivFgs9
HSBC HOLDINGS PLC	22/11/2023	13:31:38	GB0005405286	GBP	604.40	1,025	LSE	E0GkWjivFgsB
HSBC HOLDINGS PLC	22/11/2023	13:31:38	GB0005405286	GBP	604.40	226	LSE	E0GkWjivFgsD
HSBC HOLDINGS PLC	22/11/2023	13:31:38	GB0005405286	GBP	604.40	301	LSE	E0GkWjivFgsH
HSBC HOLDINGS PLC	22/11/2023	13:31:38	GB0005405286	GBP	604.40	498	LSE	E0GkWjivFgsJ
HSBC HOLDINGS PLC	22/11/2023	13:35:39	GB0005405286	GBP	604.40	330	TURQUOISE	E0GkWjk65yKr
HSBC HOLDINGS PLC	22/11/2023	13:35:39	GB0005405286	GBP	604.40	1,436	LSE	E0GkWjivFn3a
HSBC HOLDINGS PLC	22/11/2023	13:35:39	GB0005405286	GBP	604.40	1,436	LSE	E0GkWjivFn3m
HSBC HOLDINGS PLC	22/11/2023	13:35:39	GB0005405286	GBP	604.40	1,841	LSE	E0GkWjivFn3o
HSBC HOLDINGS PLC	22/11/2023	13:35:39	GB0005405286	GBP	604.40	1,570	CXE	2899474165632
HSBC HOLDINGS PLC	22/11/2023	13:35:39	GB0005405286	GBP	604.40	503	BXE	78364220415
HSBC HOLDINGS PLC	22/11/2023	13:35:39	GB0005405286	GBP	604.40	94	CXE	2899474165633
HSBC HOLDINGS PLC	22/11/2023	13:35:39	GB0005405286	GBP	604.40	1,436	LSE	E0GkWjivFn3x
HSBC HOLDINGS PLC	22/11/2023	13:35:39	GB0005405286	GBP	604.40	1,841	LSE	E0GkWjivFn3z
HSBC HOLDINGS PLC	22/11/2023	13:35:39	GB0005405286	GBP	604.40	503	BXE	78364220416
HSBC HOLDINGS PLC	22/11/2023	13:35:39	GB0005405286	GBP	604.40	330	TURQUOISE	E0GkWjk65yL6
HSBC HOLDINGS PLC	22/11/2023	13:35:39	GB0005405286	GBP	604.40	1,476	CXE	2899474165634
HSBC HOLDINGS PLC	22/11/2023	13:35:39	GB0005405286	GBP	604.40	94	CXE	2899474165635
HSBC HOLDINGS PLC	22/11/2023	13:35:39	GB0005405286	GBP	604.40	1,476	CXE	2899474165636
HSBC HOLDINGS PLC	22/11/2023	13:35:39	GB0005405286	GBP	604.40	94	CXE	2899474165637
HSBC HOLDINGS PLC	22/11/2023	13:35:39	GB0005405286	GBP	604.40	1,476	CXE	2899474165638
HSBC HOLDINGS PLC	22/11/2023	13:35:39	GB0005405286	GBP	604.40	503	BXE	78364220417
HSBC HOLDINGS PLC	22/11/2023	13:35:39	GB0005405286	GBP	604.40	1,570	CXE	2899474165639
HSBC HOLDINGS PLC	22/11/2023	13:35:39	GB0005405286	GBP	604.40	503	BXE	78364220418
HSBC HOLDINGS PLC	22/11/2023	13:35:39	GB0005405286	GBP	604.40	330	TURQUOISE	E0GkWjk65yLM
HSBC HOLDINGS PLC	22/11/2023	13:35:39	GB0005405286	GBP	604.40	217	LSE	E0GkWjivFn4J
HSBC HOLDINGS PLC	22/11/2023	13:35:39	GB0005405286	GBP	604.40	734	LSE	E0GkWjivFn4f
HSBC HOLDINGS PLC	22/11/2023	13:35:39	GB0005405286	GBP	604.40	153	LSE	E0GkWjivFn4h
HSBC HOLDINGS PLC	22/11/2023	13:35:39	GB0005405286	GBP	604.40	744	LSE	E0GkWjivFn4j
HSBC HOLDINGS PLC	22/11/2023	13:35:39	GB0005405286	GBP	604.40	1,246	LSE	E0GkWjivFn4q
HSBC HOLDINGS PLC	22/11/2023	13:36:42	GB0005405286	GBP	603.90	230	CXE	2899474166230
HSBC HOLDINGS PLC	22/11/2023	13:36:42	GB0005405286	GBP	603.90	844	LSE	E0GkWjivFohf
HSBC HOLDINGS PLC	22/11/2023	13:37:36	GB0005405286	GBP	604.10	1,249	LSE	E0GkWjivFplj
HSBC HOLDINGS PLC	22/11/2023	13:37:36	GB0005405286	GBP	604.10	1,096	LSE	E0GkWjivFptq
HSBC HOLDINGS PLC	22/11/2023	13:37:36	GB0005405286	GBP	604.10	153	LSE	E0GkWjivFppt
HSBC HOLDINGS PLC	22/11/2023	13:37:36	GB0005405286	GBP	604.10	231	LSE	E0GkWjivFptv
HSBC HOLDINGS PLC	22/11/2023	13:37:36	GB0005405286	GBP	604.10	420	LSE	E0GkWjivFptz
HSBC HOLDINGS PLC	22/11/2023	13:37:36	GB0005405286	GBP	604.10	420	LSE	E0GkWjivFpu1
HSBC HOLDINGS PLC	22/11/2023	13:38:32	GB0005405286	GBP	604.00	1,323	CXE	2899474167075
HSBC HOLDINGS PLC	22/11/2023	13:38:32	GB0005405286	GBP	604.00	4,540	CXE	2899474167076
HSBC HOLDINGS PLC	22/11/2023	13:38:32	GB0005405286	GBP	604.00	994	CXE	2899474167077
HSBC HOLDINGS PLC	22/11/2023	13:38:32	GB0005405286	GBP	604.00	424	BXE	78364221087
HSBC HOLDINGS PLC	22/11/2023	13:38:32	GB0005405286	GBP	604.00	1,457	BXE	78364221088
HSBC HOLDINGS PLC	22/11/2023	13:38:32	GB0005405286	GBP	604.00	424	BXE	78364221089
HSBC HOLDINGS PLC	22/11/2023	13:38:32	GB0005405286	GBP	604.00	424	BXE	78364221090
HSBC HOLDINGS PLC	22/11/2023	13:38:32	GB0005405286	GBP	604.00	241	BXE	78364221091
HSBC HOLDINGS PLC	22/11/2023	13:38:32	GB0005405286	GBP	604.00	1,210	LSE	E0GkWjivFrM0
HSBC HOLDINGS PLC	22/11/2023	13:38:32	GB0005405286	GBP	604.00	4,155	LSE	E0GkWjivFrM2
HSBC HOLDINGS PLC	22/11/2023	13:38:32	GB0005405286	GBP	604.00	278	TURQUOISE	E0GkWjk668mP
HSBC HOLDINGS PLC	22/11/2023	13:38:32	GB0005405286	GBP	604.00	953	TURQUOISE	E0GkWjk668mR
HSBC HOLDINGS PLC	22/11/2023	13:38:32	GB0005405286	GBP	604.00	908	LSE	E0GkWjivFrM7
HSBC HOLDINGS PLC	22/11/2023	13:38:32	GB0005405286	GBP	604.00	278	TURQUOISE	E0GkWjk668mW
HSBC HOLDINGS PLC	22/11/2023	13:38:32	GB0005405286	GBP	604.00	953	TURQUOISE	E0GkWjk668mY
HSBC HOLDINGS PLC	22/11/2023	13:38:32	GB0005405286	GBP	604.00	76	TURQUOISE	E0GkWjk668mj
HSBC HOLDINGS PLC	22/11/2023	13:40:54	GB0005405286	GBP	603.50	600	BXE	78364221495

HSBC HOLDINGS PLC	22/11/2023	13:42:57	GB0005405286	GBP	604.10	133	CXE	2899474168712
HSBC HOLDINGS PLC	22/11/2023	13:42:57	GB0005405286	GBP	604.10	133	CXE	2899474168713
HSBC HOLDINGS PLC	22/11/2023	13:42:57	GB0005405286	GBP	604.10	133	CXE	2899474168714
HSBC HOLDINGS PLC	22/11/2023	13:42:57	GB0005405286	GBP	604.10	133	CXE	2899474168715
HSBC HOLDINGS PLC	22/11/2023	13:42:57	GB0005405286	GBP	604.10	133	CXE	2899474168716
HSBC HOLDINGS PLC	22/11/2023	13:42:57	GB0005405286	GBP	604.10	133	CXE	2899474168717
HSBC HOLDINGS PLC	22/11/2023	13:42:57	GB0005405286	GBP	604.10	133	CXE	2899474168718
HSBC HOLDINGS PLC	22/11/2023	13:42:57	GB0005405286	GBP	604.10	105	CXE	2899474168719
HSBC HOLDINGS PLC	22/11/2023	13:42:57	GB0005405286	GBP	604.10	351	AQUIS	54246
HSBC HOLDINGS PLC	22/11/2023	13:42:57	GB0005405286	GBP	604.10	1,480	AQUIS	54247
HSBC HOLDINGS PLC	22/11/2023	13:42:57	GB0005405286	GBP	604.20	351	AQUIS	54248
HSBC HOLDINGS PLC	22/11/2023	13:42:57	GB0005405286	GBP	604.20	261	AQUIS	54249
HSBC HOLDINGS PLC	22/11/2023	13:42:57	GB0005405286	GBP	604.20	1,750	AQUIS	54250
HSBC HOLDINGS PLC	22/11/2023	13:42:57	GB0005405286	GBP	604.20	545	AQUIS	54251
HSBC HOLDINGS PLC	22/11/2023	13:42:57	GB0005405286	GBP	604.20	29	AQUIS	54252
HSBC HOLDINGS PLC	22/11/2023	13:42:57	GB0005405286	GBP	604.10	133	CXE	2899474168720
HSBC HOLDINGS PLC	22/11/2023	13:42:57	GB0005405286	GBP	604.10	159	TURQUOISE	E0GkWjk66NPF
HSBC HOLDINGS PLC	22/11/2023	13:42:57	GB0005405286	GBP	604.10	133	CXE	2899474168723
HSBC HOLDINGS PLC	22/11/2023	13:42:57	GB0005405286	GBP	604.10	133	CXE	2899474168724
HSBC HOLDINGS PLC	22/11/2023	13:42:57	GB0005405286	GBP	604.10	133	CXE	2899474168725
HSBC HOLDINGS PLC	22/11/2023	13:42:57	GB0005405286	GBP	604.10	133	CXE	2899474168726
HSBC HOLDINGS PLC	22/11/2023	13:42:57	GB0005405286	GBP	604.10	133	CXE	2899474168727
HSBC HOLDINGS PLC	22/11/2023	13:42:57	GB0005405286	GBP	604.10	133	CXE	2899474168728
HSBC HOLDINGS PLC	22/11/2023	13:42:57	GB0005405286	GBP	604.10	36	CXE	2899474168729
HSBC HOLDINGS PLC	22/11/2023	13:42:57	GB0005405286	GBP	604.10	41	BXE	78364221890
HSBC HOLDINGS PLC	22/11/2023	13:42:57	GB0005405286	GBP	604.10	159	TURQUOISE	E0GkWjk66NPM
HSBC HOLDINGS PLC	22/11/2023	13:42:57	GB0005405286	GBP	604.10	417	AQUIS	54253
HSBC HOLDINGS PLC	22/11/2023	13:42:57	GB0005405286	GBP	604.10	1,005	AQUIS	54254
HSBC HOLDINGS PLC	22/11/2023	13:46:50	GB0005405286	GBP	604.60	1,376	LSE	E0GkWjivG22z
HSBC HOLDINGS PLC	22/11/2023	13:47:04	GB0005405286	GBP	604.60	1,376	LSE	E0GkWjivG2le
HSBC HOLDINGS PLC	22/11/2023	13:47:04	GB0005405286	GBP	604.60	1,376	LSE	E0GkWjivG2J3
HSBC HOLDINGS PLC	22/11/2023	13:47:04	GB0005405286	GBP	604.60	1,376	LSE	E0GkWjivG2J7
HSBC HOLDINGS PLC	22/11/2023	13:47:04	GB0005405286	GBP	604.60	1,204	LSE	E0GkWjivG2JB
HSBC HOLDINGS PLC	22/11/2023	13:47:04	GB0005405286	GBP	604.60	800	CXE	2899474170509
HSBC HOLDINGS PLC	22/11/2023	13:47:04	GB0005405286	GBP	604.60	500	CXE	2899474170510
HSBC HOLDINGS PLC	22/11/2023	13:47:04	GB0005405286	GBP	604.60	300	BXE	78364222873
HSBC HOLDINGS PLC	22/11/2023	13:48:31	GB0005405286	GBP	604.70	579	LSE	E0GkWjivG41Q
HSBC HOLDINGS PLC	22/11/2023	13:48:43	GB0005405286	GBP	604.80	333	LSE	E0GkWjivG4Qb
HSBC HOLDINGS PLC	22/11/2023	13:48:43	GB0005405286	GBP	604.80	867	LSE	E0GkWjivG4Qd
HSBC HOLDINGS PLC	22/11/2023	13:48:43	GB0005405286	GBP	604.80	1,200	LSE	E0GkWjivG4Qm
HSBC HOLDINGS PLC	22/11/2023	13:48:43	GB0005405286	GBP	604.80	73	LSE	E0GkWjivG4Qo
HSBC HOLDINGS PLC	22/11/2023	13:48:43	GB0005405286	GBP	604.80	382	CXE	2899474171191
HSBC HOLDINGS PLC	22/11/2023	13:48:43	GB0005405286	GBP	604.80	363	CXE	2899474171194
HSBC HOLDINGS PLC	22/11/2023	13:48:43	GB0005405286	GBP	604.80	19	CXE	2899474171195
HSBC HOLDINGS PLC	22/11/2023	13:48:43	GB0005405286	GBP	604.80	382	CXE	2899474171196
HSBC HOLDINGS PLC	22/11/2023	13:48:43	GB0005405286	GBP	604.80	67	CXE	2899474171197
HSBC HOLDINGS PLC	22/11/2023	13:48:43	GB0005405286	GBP	604.80	100	CXE	2899474171198
HSBC HOLDINGS PLC	22/11/2023	13:50:27	GB0005405286	GBP	605.00	1,536	CXE	2899474171775
HSBC HOLDINGS PLC	22/11/2023	13:50:27	GB0005405286	GBP	605.00	529	CXE	2899474171776
HSBC HOLDINGS PLC	22/11/2023	13:50:27	GB0005405286	GBP	605.00	4,295	LSE	E0GkWjivG6Ui
HSBC HOLDINGS PLC	22/11/2023	13:50:29	GB0005405286	GBP	605.00	1,289	LSE	E0GkWjivG6XP
HSBC HOLDINGS PLC	22/11/2023	13:50:51	GB0005405286	GBP	605.10	862	BXE	78364223623
HSBC HOLDINGS PLC	22/11/2023	13:50:51	GB0005405286	GBP	605.10	750	CXE	2899474171884
HSBC HOLDINGS PLC	22/11/2023	13:50:51	GB0005405286	GBP	605.10	862	BXE	78364223624
HSBC HOLDINGS PLC	22/11/2023	13:50:51	GB0005405286	GBP	605.10	2,459	LSE	E0GkWjivG6rG
HSBC HOLDINGS PLC	22/11/2023	13:50:51	GB0005405286	GBP	605.10	1,377	LSE	E0GkWjivG6rO
HSBC HOLDINGS PLC	22/11/2023	13:50:51	GB0005405286	GBP	605.10	2,459	LSE	E0GkWjivG6rS
HSBC HOLDINGS PLC	22/11/2023	13:50:51	GB0005405286	GBP	605.10	212	LSE	E0GkWjivG6rU
HSBC HOLDINGS PLC	22/11/2023	13:50:51	GB0005405286	GBP	605.10	100	CXE	2899474171887

HSBC HOLDINGS PLC	22/11/2023	13:50:51	GB0005405286	GBP	605.10	2,459	LSE	E0GkWjivG6rb
HSBC HOLDINGS PLC	22/11/2023	13:50:51	GB0005405286	GBP	605.10	341	LSE	E0GkWjivG6rd
HSBC HOLDINGS PLC	22/11/2023	13:50:51	GB0005405286	GBP	605.10	2,459	LSE	E0GkWjivG6rj
HSBC HOLDINGS PLC	22/11/2023	13:50:51	GB0005405286	GBP	605.10	2,181	LSE	E0GkWjivG6ri
HSBC HOLDINGS PLC	22/11/2023	13:50:51	GB0005405286	GBP	605.10	564	TURQUOISE	E0GkWjk66oXH
HSBC HOLDINGS PLC	22/11/2023	13:50:51	GB0005405286	GBP	605.10	564	TURQUOISE	E0GkWjk66oXR
HSBC HOLDINGS PLC	22/11/2023	13:50:51	GB0005405286	GBP	605.10	953	CXE	2899474171888
HSBC HOLDINGS PLC	22/11/2023	13:50:51	GB0005405286	GBP	605.10	862	BXE	78364223625
HSBC HOLDINGS PLC	22/11/2023	13:50:51	GB0005405286	GBP	605.10	431	CXE	2899474171893
HSBC HOLDINGS PLC	22/11/2023	13:50:51	GB0005405286	GBP	605.10	862	BXE	78364223627
HSBC HOLDINGS PLC	22/11/2023	13:50:51	GB0005405286	GBP	605.10	454	CXE	2899474171894
HSBC HOLDINGS PLC	22/11/2023	13:50:51	GB0005405286	GBP	605.10	862	BXE	78364223628
HSBC HOLDINGS PLC	22/11/2023	13:50:51	GB0005405286	GBP	605.10	564	TURQUOISE	E0GkWjk66oXs
HSBC HOLDINGS PLC	22/11/2023	13:51:14	GB0005405286	GBP	605.20	1,272	LSE	E0GkWjivG7Gm
HSBC HOLDINGS PLC	22/11/2023	13:52:17	GB0005405286	GBP	605.70	1,281	LSE	E0GkWjivG8Ny
HSBC HOLDINGS PLC	22/11/2023	13:52:21	GB0005405286	GBP	605.70	1,281	LSE	E0GkWjivG8QC
HSBC HOLDINGS PLC	22/11/2023	13:52:21	GB0005405286	GBP	605.70	369	LSE	E0GkWjivG8QG
HSBC HOLDINGS PLC	22/11/2023	13:52:21	GB0005405286	GBP	605.70	912	LSE	E0GkWjivG8QL
HSBC HOLDINGS PLC	22/11/2023	13:52:22	GB0005405286	GBP	605.70	1,281	LSE	E0GkWjivG8RO
HSBC HOLDINGS PLC	22/11/2023	13:52:22	GB0005405286	GBP	605.70	1,281	LSE	E0GkWjivG8RY
HSBC HOLDINGS PLC	22/11/2023	13:52:22	GB0005405286	GBP	605.70	1,281	LSE	E0GkWjivG8Rc
HSBC HOLDINGS PLC	22/11/2023	13:52:22	GB0005405286	GBP	605.70	700	LSE	E0GkWjivG8Rl
HSBC HOLDINGS PLC	22/11/2023	13:52:22	GB0005405286	GBP	605.70	581	LSE	E0GkWjivG8Rr
HSBC HOLDINGS PLC	22/11/2023	13:52:22	GB0005405286	GBP	605.70	581	LSE	E0GkWjivG8Rv
HSBC HOLDINGS PLC	22/11/2023	13:52:22	GB0005405286	GBP	605.70	581	LSE	E0GkWjivG8Ry
HSBC HOLDINGS PLC	22/11/2023	13:52:22	GB0005405286	GBP	605.70	119	LSE	E0GkWjivG8S3
HSBC HOLDINGS PLC	22/11/2023	13:52:22	GB0005405286	GBP	605.70	1,162	LSE	E0GkWjivG8S5
HSBC HOLDINGS PLC	22/11/2023	13:52:22	GB0005405286	GBP	605.70	530	LSE	E0GkWjivG8SD
HSBC HOLDINGS PLC	22/11/2023	13:52:22	GB0005405286	GBP	605.70	814	CXE	2899474172497
HSBC HOLDINGS PLC	22/11/2023	13:53:39	GB0005405286	GBP	605.50	439	AQUIS	56549
HSBC HOLDINGS PLC	22/11/2023	13:53:39	GB0005405286	GBP	605.50	1,750	AQUIS	56550
HSBC HOLDINGS PLC	22/11/2023	13:53:39	GB0005405286	GBP	605.50	1,536	CXE	2899474172803
HSBC HOLDINGS PLC	22/11/2023	13:53:39	GB0005405286	GBP	605.50	734	LSE	E0GkWjivG9M0
HSBC HOLDINGS PLC	22/11/2023	13:53:39	GB0005405286	GBP	605.50	744	LSE	E0GkWjivG9M2
HSBC HOLDINGS PLC	22/11/2023	13:54:24	GB0005405286	GBP	605.80	469	LSE	E0GkWjivGAAQ
HSBC HOLDINGS PLC	22/11/2023	13:54:24	GB0005405286	GBP	605.80	748	LSE	E0GkWjivGAAT
HSBC HOLDINGS PLC	22/11/2023	13:54:24	GB0005405286	GBP	605.80	437	LSE	E0GkWjivGAAV
HSBC HOLDINGS PLC	22/11/2023	13:55:50	GB0005405286	GBP	605.90	963	BXE	78364224650
HSBC HOLDINGS PLC	22/11/2023	13:55:50	GB0005405286	GBP	605.90	630	TURQUOISE	E0GkWjk673vH
HSBC HOLDINGS PLC	22/11/2023	13:55:50	GB0005405286	GBP	605.90	2,747	LSE	E0GkWjivGBZ8
HSBC HOLDINGS PLC	22/11/2023	13:55:50	GB0005405286	GBP	605.90	963	BXE	78364224651
HSBC HOLDINGS PLC	22/11/2023	13:55:50	GB0005405286	GBP	605.90	630	TURQUOISE	E0GkWjk673vM
HSBC HOLDINGS PLC	22/11/2023	13:55:50	GB0005405286	GBP	605.90	2,747	LSE	E0GkWjivGBZE
HSBC HOLDINGS PLC	22/11/2023	13:55:50	GB0005405286	GBP	605.90	493	LSE	E0GkWjivGBZG
HSBC HOLDINGS PLC	22/11/2023	13:55:50	GB0005405286	GBP	605.90	1,186	LSE	E0GkWjivGBZS
HSBC HOLDINGS PLC	22/11/2023	13:55:50	GB0005405286	GBP	605.90	14	BXE	78364224652
HSBC HOLDINGS PLC	22/11/2023	13:55:50	GB0005405286	GBP	605.90	16	TURQUOISE	E0GkWjk673vc
HSBC HOLDINGS PLC	22/11/2023	13:55:50	GB0005405286	GBP	605.90	2,126	CXE	2899474173667
HSBC HOLDINGS PLC	22/11/2023	13:55:50	GB0005405286	GBP	605.90	100	CXE	2899474173668
HSBC HOLDINGS PLC	22/11/2023	13:55:50	GB0005405286	GBP	605.90	575	BXE	78364224653
HSBC HOLDINGS PLC	22/11/2023	13:55:50	GB0005405286	GBP	605.90	285	BXE	78364224654
HSBC HOLDINGS PLC	22/11/2023	13:55:50	GB0005405286	GBP	605.90	1,442	CXE	2899474173670
HSBC HOLDINGS PLC	22/11/2023	13:55:50	GB0005405286	GBP	605.90	519	CXE	2899474173672
HSBC HOLDINGS PLC	22/11/2023	13:55:50	GB0005405286	GBP	605.90	563	TURQUOISE	E0GkWjk673w0
HSBC HOLDINGS PLC	22/11/2023	13:55:50	GB0005405286	GBP	605.90	720	CXE	2899474173673
HSBC HOLDINGS PLC	22/11/2023	13:55:50	GB0005405286	GBP	605.90	744	LSE	E0GkWjivGBZt
HSBC HOLDINGS PLC	22/11/2023	13:55:50	GB0005405286	GBP	605.90	734	LSE	E0GkWjivGBZv
HSBC HOLDINGS PLC	22/11/2023	13:58:43	GB0005405286	GBP	605.60	846	CXE	2899474174810
HSBC HOLDINGS PLC	22/11/2023	13:58:43	GB0005405286	GBP	605.60	271	BXE	78364225217

HSBC HOLDINGS PLC	22/11/2023	13:58:43	GB0005405286	GBP	605.60	846	CXE	2899474174811
HSBC HOLDINGS PLC	22/11/2023	13:58:43	GB0005405286	GBP	605.60	846	CXE	2899474174812
HSBC HOLDINGS PLC	22/11/2023	13:58:43	GB0005405286	GBP	605.60	846	CXE	2899474174813
HSBC HOLDINGS PLC	22/11/2023	13:58:43	GB0005405286	GBP	605.60	271	BXE	78364225218
HSBC HOLDINGS PLC	22/11/2023	13:58:43	GB0005405286	GBP	605.60	130	BXE	78364225219
HSBC HOLDINGS PLC	22/11/2023	13:58:43	GB0005405286	GBP	605.60	116	BXE	78364225220
HSBC HOLDINGS PLC	22/11/2023	13:58:43	GB0005405286	GBP	605.60	179	TURQUOISE	E0GkWjk67Cwp
HSBC HOLDINGS PLC	22/11/2023	13:58:43	GB0005405286	GBP	605.60	1,387	LSE	E0GkWjivGEE9
HSBC HOLDINGS PLC	22/11/2023	13:58:43	GB0005405286	GBP	605.60	1,200	LSE	E0GkWjivGEEB
HSBC HOLDINGS PLC	22/11/2023	13:58:43	GB0005405286	GBP	605.60	1,387	LSE	E0GkWjivGEEI
HSBC HOLDINGS PLC	22/11/2023	13:58:43	GB0005405286	GBP	605.60	1,200	LSE	E0GkWjivGEEK
HSBC HOLDINGS PLC	22/11/2023	13:58:43	GB0005405286	GBP	605.60	1,761	LSE	E0GkWjivGEEM
HSBC HOLDINGS PLC	22/11/2023	13:58:43	GB0005405286	GBP	605.60	276	LSE	E0GkWjivGEE0
HSBC HOLDINGS PLC	22/11/2023	13:58:43	GB0005405286	GBP	605.60	179	TURQUOISE	E0GkWjk67Cww
HSBC HOLDINGS PLC	22/11/2023	13:58:43	GB0005405286	GBP	605.60	1,387	LSE	E0GkWjivGEEU
HSBC HOLDINGS PLC	22/11/2023	13:58:43	GB0005405286	GBP	605.60	911	LSE	E0GkWjivGEEW
HSBC HOLDINGS PLC	22/11/2023	13:58:43	GB0005405286	GBP	605.60	2,326	LSE	E0GkWjivGEEY
HSBC HOLDINGS PLC	22/11/2023	13:58:43	GB0005405286	GBP	605.60	885	LSE	E0GkWjivGEEc
HSBC HOLDINGS PLC	22/11/2023	13:58:43	GB0005405286	GBP	605.60	502	LSE	E0GkWjivGEEs
HSBC HOLDINGS PLC	22/11/2023	13:58:43	GB0005405286	GBP	605.60	338	LSE	E0GkWjivGEEu
HSBC HOLDINGS PLC	22/11/2023	13:58:43	GB0005405286	GBP	605.60	355	LSE	E0GkWjivGEEy
HSBC HOLDINGS PLC	22/11/2023	13:58:43	GB0005405286	GBP	605.60	537	CXE	2899474174814
HSBC HOLDINGS PLC	22/11/2023	13:58:43	GB0005405286	GBP	605.60	179	TURQUOISE	E0GkWjk67CxJ
HSBC HOLDINGS PLC	22/11/2023	13:58:43	GB0005405286	GBP	605.60	417	AQUIS	57513
HSBC HOLDINGS PLC	22/11/2023	13:58:43	GB0005405286	GBP	605.60	439	AQUIS	57514
HSBC HOLDINGS PLC	22/11/2023	13:58:43	GB0005405286	GBP	605.60	909	CXE	2899474174815
HSBC HOLDINGS PLC	22/11/2023	13:58:43	GB0005405286	GBP	605.50	1,200	LSE	E0GkWjivGEFI
HSBC HOLDINGS PLC	22/11/2023	13:58:43	GB0005405286	GBP	605.50	879	LSE	E0GkWjivGEKm
HSBC HOLDINGS PLC	22/11/2023	13:58:43	GB0005405286	GBP	605.50	159	TURQUOISE	E0GkWjk67DAq
HSBC HOLDINGS PLC	22/11/2023	13:58:43	GB0005405286	GBP	605.50	32	BXE	78364225231
HSBC HOLDINGS PLC	22/11/2023	13:58:43	GB0005405286	GBP	605.50	107	CXE	2899474174828
HSBC HOLDINGS PLC	22/11/2023	13:58:43	GB0005405286	GBP	605.50	159	TURQUOISE	E0GkWjk67DAz
HSBC HOLDINGS PLC	22/11/2023	13:58:43	GB0005405286	GBP	605.50	321	LSE	E0GkWjivGEKr
HSBC HOLDINGS PLC	22/11/2023	14:01:02	GB0005405286	GBP	605.70	139	BXE	78364225667
HSBC HOLDINGS PLC	22/11/2023	14:01:02	GB0005405286	GBP	605.70	437	CXE	2899474175606
HSBC HOLDINGS PLC	22/11/2023	14:01:02	GB0005405286	GBP	605.70	437	CXE	2899474175607
HSBC HOLDINGS PLC	22/11/2023	14:01:02	GB0005405286	GBP	605.70	606	LSE	E0GkWjivGGMd
HSBC HOLDINGS PLC	22/11/2023	14:01:02	GB0005405286	GBP	605.70	158	TURQUOISE	E0GkWjk67KdK
HSBC HOLDINGS PLC	22/11/2023	14:01:02	GB0005405286	GBP	605.70	594	LSE	E0GkWjivGGMf
HSBC HOLDINGS PLC	22/11/2023	14:01:02	GB0005405286	GBP	605.70	606	LSE	E0GkWjivGGMh
HSBC HOLDINGS PLC	22/11/2023	14:01:02	GB0005405286	GBP	605.70	237	LSE	E0GkWjivGGMt
HSBC HOLDINGS PLC	22/11/2023	14:01:02	GB0005405286	GBP	605.70	43	TURQUOISE	E0GkWjk67KdY
HSBC HOLDINGS PLC	22/11/2023	14:01:02	GB0005405286	GBP	605.70	139	BXE	78364225668
HSBC HOLDINGS PLC	22/11/2023	14:01:02	GB0005405286	GBP	605.70	437	CXE	2899474175608
HSBC HOLDINGS PLC	22/11/2023	14:01:42	GB0005405286	GBP	605.70	1,556	LSE	E0GkWjivGH75
HSBC HOLDINGS PLC	22/11/2023	14:01:42	GB0005405286	GBP	605.70	1,018	LSE	E0GkWjivGH77
HSBC HOLDINGS PLC	22/11/2023	14:01:42	GB0005405286	GBP	605.70	1,556	LSE	E0GkWjivGH7B
HSBC HOLDINGS PLC	22/11/2023	14:01:42	GB0005405286	GBP	605.70	1,195	LSE	E0GkWjivGH7D
HSBC HOLDINGS PLC	22/11/2023	14:02:28	GB0005405286	GBP	605.70	255	CXE	2899474175998
HSBC HOLDINGS PLC	22/11/2023	14:02:28	GB0005405286	GBP	605.70	1,238	BXE	78364225903
HSBC HOLDINGS PLC	22/11/2023	14:02:28	GB0005405286	GBP	605.70	10	CXE	2899474175999
HSBC HOLDINGS PLC	22/11/2023	14:02:28	GB0005405286	GBP	605.70	810	TURQUOISE	E0GkWjk67PBb
HSBC HOLDINGS PLC	22/11/2023	14:02:28	GB0005405286	GBP	605.70	2,945	LSE	E0GkWjivGHIJ
HSBC HOLDINGS PLC	22/11/2023	14:02:28	GB0005405286	GBP	605.70	588	LSE	E0GkWjivGHIQ
HSBC HOLDINGS PLC	22/11/2023	14:02:28	GB0005405286	GBP	605.70	1,443	CXE	2899474176000
HSBC HOLDINGS PLC	22/11/2023	14:02:28	GB0005405286	GBP	605.70	100	CXE	2899474176001
HSBC HOLDINGS PLC	22/11/2023	14:03:24	GB0005405286	GBP	605.80	1,147	LSE	E0GkWjivGIV0
HSBC HOLDINGS PLC	22/11/2023	14:03:24	GB0005405286	GBP	605.80	906	LSE	E0GkWjivGIV2
HSBC HOLDINGS PLC	22/11/2023	14:04:02	GB0005405286	GBP	605.60	1,200	LSE	E0GkWjivGJ9Y

HSBC HOLDINGS PLC	22/11/2023	14:04:02	GB0005405286	GBP	605.60	70	TURQUOISE	E0GkWjk67U5H
HSBC HOLDINGS PLC	22/11/2023	14:04:02	GB0005405286	GBP	605.60	17	CXE	2899474176487
HSBC HOLDINGS PLC	22/11/2023	14:04:02	GB0005405286	GBP	605.60	426	LSE	E0GkWjivGJ9j
HSBC HOLDINGS PLC	22/11/2023	14:04:07	GB0005405286	GBP	605.60	545	LSE	E0GkWjivGJDL
HSBC HOLDINGS PLC	22/11/2023	14:04:07	GB0005405286	GBP	605.60	129	LSE	E0GkWjivGJDN
HSBC HOLDINGS PLC	22/11/2023	14:04:07	GB0005405286	GBP	605.60	100	LSE	E0GkWjivGJDQ
HSBC HOLDINGS PLC	22/11/2023	14:04:07	GB0005405286	GBP	605.60	662	LSE	E0GkWjivGJDS
HSBC HOLDINGS PLC	22/11/2023	14:04:07	GB0005405286	GBP	605.60	15	CXE	2899474176501
HSBC HOLDINGS PLC	22/11/2023	14:04:07	GB0005405286	GBP	605.60	98	CXE	2899474176502
HSBC HOLDINGS PLC	22/11/2023	14:04:07	GB0005405286	GBP	605.60	15	CXE	2899474176503
HSBC HOLDINGS PLC	22/11/2023	14:04:07	GB0005405286	GBP	605.60	20	TURQUOISE	E0GkWjk67UMC
HSBC HOLDINGS PLC	22/11/2023	14:04:07	GB0005405286	GBP	605.60	89	TURQUOISE	E0GkWjk67UMF
HSBC HOLDINGS PLC	22/11/2023	14:04:07	GB0005405286	GBP	605.60	1,200	LSE	E0GkWjivGJDI
HSBC HOLDINGS PLC	22/11/2023	14:04:07	GB0005405286	GBP	605.60	40	BXE	78364226189
HSBC HOLDINGS PLC	22/11/2023	14:04:07	GB0005405286	GBP	605.60	130	CXE	2899474176504
HSBC HOLDINGS PLC	22/11/2023	14:04:07	GB0005405286	GBP	605.60	35	BXE	78364226190
HSBC HOLDINGS PLC	22/11/2023	14:04:07	GB0005405286	GBP	605.60	452	LSE	E0GkWjivGJDs
HSBC HOLDINGS PLC	22/11/2023	14:04:07	GB0005405286	GBP	605.60	764	LSE	E0GkWjivGJE6
HSBC HOLDINGS PLC	22/11/2023	14:04:07	GB0005405286	GBP	605.60	765	LSE	E0GkWjivGJE9
HSBC HOLDINGS PLC	22/11/2023	14:04:07	GB0005405286	GBP	605.60	765	LSE	E0GkWjivGJED
HSBC HOLDINGS PLC	22/11/2023	14:04:07	GB0005405286	GBP	605.60	1,493	BXE	78364226191
HSBC HOLDINGS PLC	22/11/2023	14:04:07	GB0005405286	GBP	605.60	36	BXE	78364226192
HSBC HOLDINGS PLC	22/11/2023	14:04:07	GB0005405286	GBP	605.60	434	BXE	78364226193
HSBC HOLDINGS PLC	22/11/2023	14:06:23	GB0005405286	GBP	605.70	363	LSE	E0GkWjivGLYy
HSBC HOLDINGS PLC	22/11/2023	14:06:23	GB0005405286	GBP	605.70	28	LSE	E0GkWjivGLZ0
HSBC HOLDINGS PLC	22/11/2023	14:06:23	GB0005405286	GBP	605.70	3	TURQUOISE	E0GkWjk67cUq
HSBC HOLDINGS PLC	22/11/2023	14:06:23	GB0005405286	GBP	605.70	809	LSE	E0GkWjivGLZ2
HSBC HOLDINGS PLC	22/11/2023	14:06:23	GB0005405286	GBP	605.70	391	LSE	E0GkWjivGLZ4
HSBC HOLDINGS PLC	22/11/2023	14:06:23	GB0005405286	GBP	605.70	837	LSE	E0GkWjivGLZ9
HSBC HOLDINGS PLC	22/11/2023	14:06:23	GB0005405286	GBP	605.70	363	LSE	E0GkWjivGLZB
HSBC HOLDINGS PLC	22/11/2023	14:06:23	GB0005405286	GBP	605.70	150	LSE	E0GkWjivGLZD
HSBC HOLDINGS PLC	22/11/2023	14:06:23	GB0005405286	GBP	605.70	2	CXE	2899474177293
HSBC HOLDINGS PLC	22/11/2023	14:06:23	GB0005405286	GBP	605.70	100	CXE	2899474177294
HSBC HOLDINGS PLC	22/11/2023	14:06:23	GB0005405286	GBP	605.70	12	TURQUOISE	E0GkWjk67cUq
HSBC HOLDINGS PLC	22/11/2023	14:06:23	GB0005405286	GBP	605.70	1,504	LSE	E0GkWjivGLaa
HSBC HOLDINGS PLC	22/11/2023	14:06:23	GB0005405286	GBP	605.70	1,504	LSE	E0GkWjivGLap
HSBC HOLDINGS PLC	22/11/2023	14:06:23	GB0005405286	GBP	605.70	1,504	LSE	E0GkWjivGLat
HSBC HOLDINGS PLC	22/11/2023	14:06:23	GB0005405286	GBP	605.70	1,504	LSE	E0GkWjivGLb1
HSBC HOLDINGS PLC	22/11/2023	14:06:23	GB0005405286	GBP	605.70	172	LSE	E0GkWjivGLbA
HSBC HOLDINGS PLC	22/11/2023	14:06:23	GB0005405286	GBP	605.60	213	CXE	2899474177297
HSBC HOLDINGS PLC	22/11/2023	14:06:23	GB0005405286	GBP	605.60	100	CXE	2899474177300
HSBC HOLDINGS PLC	22/11/2023	14:06:23	GB0005405286	GBP	605.60	1,200	LSE	E0GkWjivGLbW
HSBC HOLDINGS PLC	22/11/2023	14:06:23	GB0005405286	GBP	605.60	1,200	LSE	E0GkWjivGLbf
HSBC HOLDINGS PLC	22/11/2023	14:06:23	GB0005405286	GBP	605.60	113	CXE	2899474177301
HSBC HOLDINGS PLC	22/11/2023	14:06:23	GB0005405286	GBP	605.60	67	BXE	78364226674
HSBC HOLDINGS PLC	22/11/2023	14:06:23	GB0005405286	GBP	605.60	67	BXE	78364226675
HSBC HOLDINGS PLC	22/11/2023	14:06:23	GB0005405286	GBP	605.60	67	BXE	78364226676
HSBC HOLDINGS PLC	22/11/2023	14:06:23	GB0005405286	GBP	605.60	439	AQUIS	59003
HSBC HOLDINGS PLC	22/11/2023	14:06:23	GB0005405286	GBP	605.60	417	AQUIS	59004
HSBC HOLDINGS PLC	22/11/2023	14:06:23	GB0005405286	GBP	605.60	1,536	CXE	2899474177302
HSBC HOLDINGS PLC	22/11/2023	14:06:23	GB0005405286	GBP	605.60	347	BXE	78364226677
HSBC HOLDINGS PLC	22/11/2023	14:06:23	GB0005405286	GBP	605.60	368	TURQUOISE	E0GkWjk67cVk
HSBC HOLDINGS PLC	22/11/2023	14:06:23	GB0005405286	GBP	605.60	345	CXE	2899474177303
HSBC HOLDINGS PLC	22/11/2023	14:06:23	GB0005405286	GBP	605.60	356	BXE	78364226678
HSBC HOLDINGS PLC	22/11/2023	14:06:23	GB0005405286	GBP	605.60	356	BXE	78364226679
HSBC HOLDINGS PLC	22/11/2023	14:06:23	GB0005405286	GBP	605.60	153	LSE	E0GkWjivGLcg
HSBC HOLDINGS PLC	22/11/2023	14:06:23	GB0005405286	GBP	605.60	744	LSE	E0GkWjivGLci
HSBC HOLDINGS PLC	22/11/2023	14:06:23	GB0005405286	GBP	605.60	1,639	LSE	E0GkWjivGLcs
HSBC HOLDINGS PLC	22/11/2023	14:07:56	GB0005405286	GBP	605.20	1,200	LSE	E0GkWjivGNzO

HSBC HOLDINGS PLC	22/11/2023	14:11:58	GB0005405286	GBP	605.70	711	CXE	2899474179451
HSBC HOLDINGS PLC	22/11/2023	14:11:58	GB0005405286	GBP	605.70	368	TURQUOISE	E0GkWjk67w0n
HSBC HOLDINGS PLC	22/11/2023	14:11:58	GB0005405286	GBP	605.70	153	TURQUOISE	E0GkWjk67w0s
HSBC HOLDINGS PLC	22/11/2023	14:11:58	GB0005405286	GBP	605.70	151	BXE	78364227818
HSBC HOLDINGS PLC	22/11/2023	14:11:58	GB0005405286	GBP	605.70	757	CXE	2899474179452
HSBC HOLDINGS PLC	22/11/2023	14:11:58	GB0005405286	GBP	605.70	91	BXE	78364227819
HSBC HOLDINGS PLC	22/11/2023	14:11:58	GB0005405286	GBP	605.70	242	BXE	78364227820
HSBC HOLDINGS PLC	22/11/2023	14:11:58	GB0005405286	GBP	605.70	242	BXE	78364227821
HSBC HOLDINGS PLC	22/11/2023	14:11:58	GB0005405286	GBP	605.70	757	CXE	2899474179453
HSBC HOLDINGS PLC	22/11/2023	14:11:58	GB0005405286	GBP	605.70	757	CXE	2899474179454
HSBC HOLDINGS PLC	22/11/2023	14:11:58	GB0005405286	GBP	605.70	242	BXE	78364227822
HSBC HOLDINGS PLC	22/11/2023	14:11:58	GB0005405286	GBP	605.70	589	CXE	2899474179455
HSBC HOLDINGS PLC	22/11/2023	14:11:58	GB0005405286	GBP	605.70	242	BXE	78364227823
HSBC HOLDINGS PLC	22/11/2023	14:11:58	GB0005405286	GBP	605.70	242	BXE	78364227824
HSBC HOLDINGS PLC	22/11/2023	14:11:58	GB0005405286	GBP	605.70	840	LSE	E0GkWjivGRg2
HSBC HOLDINGS PLC	22/11/2023	14:11:58	GB0005405286	GBP	605.70	360	LSE	E0GkWjivGRg5
HSBC HOLDINGS PLC	22/11/2023	14:11:58	GB0005405286	GBP	605.70	60	LSE	E0GkWjivGRg7
HSBC HOLDINGS PLC	22/11/2023	14:11:58	GB0005405286	GBP	605.70	439	AQUIS	60145
HSBC HOLDINGS PLC	22/11/2023	14:11:58	GB0005405286	GBP	605.70	417	AQUIS	60146
HSBC HOLDINGS PLC	22/11/2023	14:11:58	GB0005405286	GBP	605.70	1,536	CXE	2899474179456
HSBC HOLDINGS PLC	22/11/2023	14:11:58	GB0005405286	GBP	605.70	110	CXE	2899474179457
HSBC HOLDINGS PLC	22/11/2023	14:11:58	GB0005405286	GBP	605.70	368	TURQUOISE	E0GkWjk67w25
HSBC HOLDINGS PLC	22/11/2023	14:11:58	GB0005405286	GBP	605.70	110	TURQUOISE	E0GkWjk67w27
HSBC HOLDINGS PLC	22/11/2023	14:11:58	GB0005405286	GBP	605.70	110	AQUIS	60147
HSBC HOLDINGS PLC	22/11/2023	14:14:05	GB0005405286	GBP	605.80	1,299	LSE	E0GkWjivGU6N
HSBC HOLDINGS PLC	22/11/2023	14:14:05	GB0005405286	GBP	605.80	1,299	LSE	E0GkWjivGU6c
HSBC HOLDINGS PLC	22/11/2023	14:14:05	GB0005405286	GBP	605.80	1,299	LSE	E0GkWjivGU6g
HSBC HOLDINGS PLC	22/11/2023	14:14:05	GB0005405286	GBP	605.80	908	LSE	E0GkWjivGU6o
HSBC HOLDINGS PLC	22/11/2023	14:14:05	GB0005405286	GBP	605.80	391	LSE	E0GkWjivGU6t
HSBC HOLDINGS PLC	22/11/2023	14:14:05	GB0005405286	GBP	605.80	1,299	LSE	E0GkWjivGU72
HSBC HOLDINGS PLC	22/11/2023	14:14:05	GB0005405286	GBP	605.80	1,299	LSE	E0GkWjivGU76
HSBC HOLDINGS PLC	22/11/2023	14:14:05	GB0005405286	GBP	605.80	231	LSE	E0GkWjivGU78
HSBC HOLDINGS PLC	22/11/2023	14:14:05	GB0005405286	GBP	605.80	1,195	LSE	E0GkWjivGU7C
HSBC HOLDINGS PLC	22/11/2023	14:14:06	GB0005405286	GBP	605.70	260	CXE	2899474180354
HSBC HOLDINGS PLC	22/11/2023	14:14:06	GB0005405286	GBP	605.70	260	CXE	2899474180355
HSBC HOLDINGS PLC	22/11/2023	14:14:06	GB0005405286	GBP	605.70	82	BXE	78364228326
HSBC HOLDINGS PLC	22/11/2023	14:14:06	GB0005405286	GBP	605.70	260	CXE	2899474180356
HSBC HOLDINGS PLC	22/11/2023	14:14:06	GB0005405286	GBP	605.70	260	CXE	2899474180357
HSBC HOLDINGS PLC	22/11/2023	14:14:06	GB0005405286	GBP	605.70	260	CXE	2899474180358
HSBC HOLDINGS PLC	22/11/2023	14:14:06	GB0005405286	GBP	605.70	260	CXE	2899474180359
HSBC HOLDINGS PLC	22/11/2023	14:14:06	GB0005405286	GBP	605.70	260	CXE	2899474180360
HSBC HOLDINGS PLC	22/11/2023	14:14:06	GB0005405286	GBP	605.70	260	CXE	2899474180361
HSBC HOLDINGS PLC	22/11/2023	14:14:06	GB0005405286	GBP	605.70	53	CXE	2899474180362
HSBC HOLDINGS PLC	22/11/2023	14:14:06	GB0005405286	GBP	605.70	260	CXE	2899474180363
HSBC HOLDINGS PLC	22/11/2023	14:14:06	GB0005405286	GBP	605.70	840	LSE	E0GkWjivGU8i
HSBC HOLDINGS PLC	22/11/2023	14:14:06	GB0005405286	GBP	605.70	360	LSE	E0GkWjivGU8k
HSBC HOLDINGS PLC	22/11/2023	14:14:06	GB0005405286	GBP	605.70	60	LSE	E0GkWjivGU8m
HSBC HOLDINGS PLC	22/11/2023	14:14:06	GB0005405286	GBP	605.70	1,200	LSE	E0GkWjivGU8r
HSBC HOLDINGS PLC	22/11/2023	14:14:06	GB0005405286	GBP	605.70	994	LSE	E0GkWjivGU8w
HSBC HOLDINGS PLC	22/11/2023	14:14:06	GB0005405286	GBP	605.70	31	TURQUOISE	E0GkWjk683H7
HSBC HOLDINGS PLC	22/11/2023	14:14:06	GB0005405286	GBP	605.70	127	TURQUOISE	E0GkWjk683HJ
HSBC HOLDINGS PLC	22/11/2023	14:14:06	GB0005405286	GBP	605.70	31	TURQUOISE	E0GkWjk683HL
HSBC HOLDINGS PLC	22/11/2023	14:14:06	GB0005405286	GBP	605.70	260	CXE	2899474180364
HSBC HOLDINGS PLC	22/11/2023	14:14:06	GB0005405286	GBP	605.70	260	CXE	2899474180365
HSBC HOLDINGS PLC	22/11/2023	14:14:06	GB0005405286	GBP	605.70	260	CXE	2899474180366
HSBC HOLDINGS PLC	22/11/2023	14:14:06	GB0005405286	GBP	605.70	260	CXE	2899474180367
HSBC HOLDINGS PLC	22/11/2023	14:14:06	GB0005405286	GBP	605.70	260	CXE	2899474180368
HSBC HOLDINGS PLC	22/11/2023	14:14:06	GB0005405286	GBP	605.70	85	CXE	2899474180369
HSBC HOLDINGS PLC	22/11/2023	14:14:06	GB0005405286	GBP	605.70	439	AQUIS	60668

HSBC HOLDINGS PLC	22/11/2023	14:14:06	GB0005405286	GBP	605.70	456	LSE	E0GkWjivGU9E
HSBC HOLDINGS PLC	22/11/2023	14:14:06	GB0005405286	GBP	605.70	1,700	TURQUOISE	E0GkWjk683Hb
HSBC HOLDINGS PLC	22/11/2023	14:16:47	GB0005405286	GBP	605.90	20	BXE	78364228863
HSBC HOLDINGS PLC	22/11/2023	14:16:47	GB0005405286	GBP	605.90	38	BXE	78364228864
HSBC HOLDINGS PLC	22/11/2023	14:16:47	GB0005405286	GBP	605.90	20	BXE	78364228865
HSBC HOLDINGS PLC	22/11/2023	14:16:47	GB0005405286	GBP	605.90	18	BXE	78364228866
HSBC HOLDINGS PLC	22/11/2023	14:16:48	GB0005405286	GBP	605.90	20	BXE	78364228867
HSBC HOLDINGS PLC	22/11/2023	14:16:48	GB0005405286	GBP	605.90	20	BXE	78364228868
HSBC HOLDINGS PLC	22/11/2023	14:16:48	GB0005405286	GBP	605.90	67	CXE	2899474181323
HSBC HOLDINGS PLC	22/11/2023	14:16:48	GB0005405286	GBP	605.90	122	CXE	2899474181324
HSBC HOLDINGS PLC	22/11/2023	14:16:48	GB0005405286	GBP	605.90	20	BXE	78364228869
HSBC HOLDINGS PLC	22/11/2023	14:16:48	GB0005405286	GBP	605.90	158	TURQUOISE	E0GkWjk68DAU
HSBC HOLDINGS PLC	22/11/2023	14:16:48	GB0005405286	GBP	605.90	67	CXE	2899474181325
HSBC HOLDINGS PLC	22/11/2023	14:16:48	GB0005405286	GBP	605.90	33	CXE	2899474181326
HSBC HOLDINGS PLC	22/11/2023	14:16:48	GB0005405286	GBP	605.90	997	LSE	E0GkWjivGWnm
HSBC HOLDINGS PLC	22/11/2023	14:16:48	GB0005405286	GBP	605.90	203	LSE	E0GkWjivGWnq
HSBC HOLDINGS PLC	22/11/2023	14:16:48	GB0005405286	GBP	605.90	1,200	LSE	E0GkWjivGWns
HSBC HOLDINGS PLC	22/11/2023	14:16:48	GB0005405286	GBP	605.90	398	LSE	E0GkWjivGWnu
HSBC HOLDINGS PLC	22/11/2023	14:16:48	GB0005405286	GBP	605.90	599	LSE	E0GkWjivGWnw
HSBC HOLDINGS PLC	22/11/2023	14:16:48	GB0005405286	GBP	605.90	1,165	LSE	E0GkWjivGWo2
HSBC HOLDINGS PLC	22/11/2023	14:16:48	GB0005405286	GBP	605.90	253	LSE	E0GkWjivGWo4
HSBC HOLDINGS PLC	22/11/2023	14:16:48	GB0005405286	GBP	605.90	947	LSE	E0GkWjivGWo6
HSBC HOLDINGS PLC	22/11/2023	14:16:48	GB0005405286	GBP	605.90	471	LSE	E0GkWjivGWo8
HSBC HOLDINGS PLC	22/11/2023	14:16:48	GB0005405286	GBP	605.90	91	LSE	E0GkWjivGWoM
HSBC HOLDINGS PLC	22/11/2023	14:17:00	GB0005405286	GBP	605.90	1,395	LSE	E0GkWjivGWuG
HSBC HOLDINGS PLC	22/11/2023	14:17:00	GB0005405286	GBP	605.90	50	LSE	E0GkWjivGWuL
HSBC HOLDINGS PLC	22/11/2023	14:17:00	GB0005405286	GBP	605.90	413	LSE	E0GkWjivGWuK
HSBC HOLDINGS PLC	22/11/2023	14:17:00	GB0005405286	GBP	605.90	463	LSE	E0GkWjivGWuO
HSBC HOLDINGS PLC	22/11/2023	14:17:00	GB0005405286	GBP	605.90	982	LSE	E0GkWjivGWud
HSBC HOLDINGS PLC	22/11/2023	14:17:00	GB0005405286	GBP	605.90	150	LSE	E0GkWjivGWuf
HSBC HOLDINGS PLC	22/11/2023	14:17:00	GB0005405286	GBP	605.90	1,445	LSE	E0GkWjivGWus
HSBC HOLDINGS PLC	22/11/2023	14:17:00	GB0005405286	GBP	605.90	860	LSE	E0GkWjivGWuw
HSBC HOLDINGS PLC	22/11/2023	14:18:31	GB0005405286	GBP	605.80	205	CXE	2899474181848
HSBC HOLDINGS PLC	22/11/2023	14:18:57	GB0005405286	GBP	605.80	2,800	LSE	E0GkWjivGYPD
HSBC HOLDINGS PLC	22/11/2023	14:18:57	GB0005405286	GBP	605.80	1,661	LSE	E0GkWjivGYPF
HSBC HOLDINGS PLC	22/11/2023	14:18:57	GB0005405286	GBP	605.80	1,139	LSE	E0GkWjivGYPH
HSBC HOLDINGS PLC	22/11/2023	14:18:57	GB0005405286	GBP	605.80	576	TURQUOISE	E0GkWjk68Kne
HSBC HOLDINGS PLC	22/11/2023	14:18:57	GB0005405286	GBP	605.80	2,224	LSE	E0GkWjivGYPL
HSBC HOLDINGS PLC	22/11/2023	14:18:57	GB0005405286	GBP	605.80	447	TURQUOISE	E0GkWjk68Kni
HSBC HOLDINGS PLC	22/11/2023	14:18:57	GB0005405286	GBP	605.80	772	TURQUOISE	E0GkWjk68Knk
HSBC HOLDINGS PLC	22/11/2023	14:18:57	GB0005405286	GBP	605.80	1,564	BXE	78364229350
HSBC HOLDINGS PLC	22/11/2023	14:18:57	GB0005405286	GBP	605.80	1,179	BXE	78364229351
HSBC HOLDINGS PLC	22/11/2023	14:18:57	GB0005405286	GBP	605.80	4,670	CXE	2899474182098
HSBC HOLDINGS PLC	22/11/2023	14:18:57	GB0005405286	GBP	605.80	602	CXE	2899474182100
HSBC HOLDINGS PLC	22/11/2023	14:18:57	GB0005405286	GBP	605.80	3,073	CXE	2899474182101
HSBC HOLDINGS PLC	22/11/2023	14:21:17	GB0005405286	GBP	605.60	505	BXE	78364229883
HSBC HOLDINGS PLC	22/11/2023	14:21:17	GB0005405286	GBP	605.60	437	BXE	78364229885
HSBC HOLDINGS PLC	22/11/2023	14:21:17	GB0005405286	GBP	605.60	69	LSE	E0GkWjivGaYw
HSBC HOLDINGS PLC	22/11/2023	14:21:17	GB0005405286	GBP	605.60	1,576	CXE	2899474183000
HSBC HOLDINGS PLC	22/11/2023	14:21:17	GB0005405286	GBP	605.60	1,373	LSE	E0GkWjivGaZ2
HSBC HOLDINGS PLC	22/11/2023	14:21:17	GB0005405286	GBP	605.60	679	LSE	E0GkWjivGaZ4
HSBC HOLDINGS PLC	22/11/2023	14:21:17	GB0005405286	GBP	605.60	331	TURQUOISE	E0GkWjk68SI9
HSBC HOLDINGS PLC	22/11/2023	14:21:17	GB0005405286	GBP	605.60	239	TURQUOISE	E0GkWjk68SIB
HSBC HOLDINGS PLC	22/11/2023	14:21:17	GB0005405286	GBP	605.60	503	BXE	78364229890
HSBC HOLDINGS PLC	22/11/2023	14:21:18	GB0005405286	GBP	605.60	2	BXE	78364229894
HSBC HOLDINGS PLC	22/11/2023	14:21:18	GB0005405286	GBP	605.60	437	BXE	78364229895
HSBC HOLDINGS PLC	22/11/2023	14:21:18	GB0005405286	GBP	605.70	350	LSE	E0GkWjivGaee
HSBC HOLDINGS PLC	22/11/2023	14:21:18	GB0005405286	GBP	605.70	503	LSE	E0GkWjivGaan
HSBC HOLDINGS PLC	22/11/2023	14:21:18	GB0005405286	GBP	605.70	503	LSE	E0GkWjivGaas

HSBC HOLDINGS PLC	22/11/2023	14:24:56	GB0005405286	GBP	605.10	38	CXE	2899474184457
HSBC HOLDINGS PLC	22/11/2023	14:24:56	GB0005405286	GBP	605.10	38	CXE	2899474184458
HSBC HOLDINGS PLC	22/11/2023	14:24:56	GB0005405286	GBP	605.10	38	CXE	2899474184459
HSBC HOLDINGS PLC	22/11/2023	14:24:56	GB0005405286	GBP	605.10	38	CXE	2899474184460
HSBC HOLDINGS PLC	22/11/2023	14:24:56	GB0005405286	GBP	605.10	38	CXE	2899474184461
HSBC HOLDINGS PLC	22/11/2023	14:24:56	GB0005405286	GBP	605.10	38	CXE	2899474184462
HSBC HOLDINGS PLC	22/11/2023	14:24:56	GB0005405286	GBP	605.10	38	CXE	2899474184463
HSBC HOLDINGS PLC	22/11/2023	14:24:56	GB0005405286	GBP	605.10	12	CXE	2899474184464
HSBC HOLDINGS PLC	22/11/2023	14:24:56	GB0005405286	GBP	605.10	38	CXE	2899474184465
HSBC HOLDINGS PLC	22/11/2023	14:24:56	GB0005405286	GBP	605.10	159	TURQUOISE	E0GkWjk68eQS
HSBC HOLDINGS PLC	22/11/2023	14:24:56	GB0005405286	GBP	605.10	432	TURQUOISE	E0GkWjk68eQU
HSBC HOLDINGS PLC	22/11/2023	14:24:56	GB0005405286	GBP	605.10	1,200	LSE	E0GkWjivGe7N
HSBC HOLDINGS PLC	22/11/2023	14:24:56	GB0005405286	GBP	605.10	430	LSE	E0GkWjivGe7P
HSBC HOLDINGS PLC	22/11/2023	14:24:56	GB0005405286	GBP	605.10	159	TURQUOISE	E0GkWjk68eQZ
HSBC HOLDINGS PLC	22/11/2023	14:24:56	GB0005405286	GBP	605.10	527	LSE	E0GkWjivGe7T
HSBC HOLDINGS PLC	22/11/2023	14:25:02	GB0005405286	GBP	605.10	930	LSE	E0GkWjivGeDq
HSBC HOLDINGS PLC	22/11/2023	14:26:02	GB0005405286	GBP	605.20	349	BXE	78364230951
HSBC HOLDINGS PLC	22/11/2023	14:26:02	GB0005405286	GBP	605.20	4,693	CXE	2899474184979
HSBC HOLDINGS PLC	22/11/2023	14:26:02	GB0005405286	GBP	605.20	87	BXE	78364230952
HSBC HOLDINGS PLC	22/11/2023	14:26:02	GB0005405286	GBP	605.20	1,069	BXE	78364230953
HSBC HOLDINGS PLC	22/11/2023	14:26:02	GB0005405286	GBP	605.20	57	TURQUOISE	E0GkWjk68iPh
HSBC HOLDINGS PLC	22/11/2023	14:26:02	GB0005405286	GBP	605.20	250	LSE	E0GkWjivGf5o
HSBC HOLDINGS PLC	22/11/2023	14:26:02	GB0005405286	GBP	605.20	4,043	LSE	E0GkWjivGf62
HSBC HOLDINGS PLC	22/11/2023	14:26:02	GB0005405286	GBP	605.20	928	TURQUOISE	E0GkWjk68iPm
HSBC HOLDINGS PLC	22/11/2023	14:27:08	GB0005405286	GBP	605.40	1,200	LSE	E0GkWjivGgG6
HSBC HOLDINGS PLC	22/11/2023	14:27:08	GB0005405286	GBP	605.40	159	TURQUOISE	E0GkWjk68mBU
HSBC HOLDINGS PLC	22/11/2023	14:27:08	GB0005405286	GBP	605.40	1,200	LSE	E0GkWjivGgGL
HSBC HOLDINGS PLC	22/11/2023	14:27:08	GB0005405286	GBP	605.40	1,040	LSE	E0GkWjivGgGN
HSBC HOLDINGS PLC	22/11/2023	14:27:08	GB0005405286	GBP	605.40	95	CXE	2899474185558
HSBC HOLDINGS PLC	22/11/2023	14:27:08	GB0005405286	GBP	605.40	29	BXE	78364231249
HSBC HOLDINGS PLC	22/11/2023	14:27:08	GB0005405286	GBP	605.40	5	BXE	78364231250
HSBC HOLDINGS PLC	22/11/2023	14:27:08	GB0005405286	GBP	605.40	631	LSE	E0GkWjivGgHb
HSBC HOLDINGS PLC	22/11/2023	14:27:08	GB0005405286	GBP	605.40	159	TURQUOISE	E0GkWjk68mEK
HSBC HOLDINGS PLC	22/11/2023	14:27:08	GB0005405286	GBP	605.40	27	LSE	E0GkWjivGgHm
HSBC HOLDINGS PLC	22/11/2023	14:27:09	GB0005405286	GBP	605.40	24	BXE	78364231252
HSBC HOLDINGS PLC	22/11/2023	14:27:09	GB0005405286	GBP	605.40	29	BXE	78364231253
HSBC HOLDINGS PLC	22/11/2023	14:27:09	GB0005405286	GBP	605.40	29	BXE	78364231254
HSBC HOLDINGS PLC	22/11/2023	14:27:09	GB0005405286	GBP	605.40	3	BXE	78364231255
HSBC HOLDINGS PLC	22/11/2023	14:27:09	GB0005405286	GBP	605.40	95	CXE	2899474185560
HSBC HOLDINGS PLC	22/11/2023	14:27:09	GB0005405286	GBP	605.40	61	CXE	2899474185561
HSBC HOLDINGS PLC	22/11/2023	14:27:09	GB0005405286	GBP	605.40	159	TURQUOISE	E0GkWjk68mGW
HSBC HOLDINGS PLC	22/11/2023	14:27:09	GB0005405286	GBP	605.40	62	TURQUOISE	E0GkWjk68mGY
HSBC HOLDINGS PLC	22/11/2023	14:27:09	GB0005405286	GBP	605.40	542	LSE	E0GkWjivGgIh
HSBC HOLDINGS PLC	22/11/2023	14:27:09	GB0005405286	GBP	605.40	61	LSE	E0GkWjivGgIl
HSBC HOLDINGS PLC	22/11/2023	14:27:09	GB0005405286	GBP	605.40	153	LSE	E0GkWjivGgId
HSBC HOLDINGS PLC	22/11/2023	14:28:44	GB0005405286	GBP	605.60	47	BXE	78364231679
HSBC HOLDINGS PLC	22/11/2023	14:28:44	GB0005405286	GBP	605.60	440	BXE	78364231681
HSBC HOLDINGS PLC	22/11/2023	14:28:44	GB0005405286	GBP	605.60	149	CXE	2899474186231
HSBC HOLDINGS PLC	22/11/2023	14:28:44	GB0005405286	GBP	605.60	1,372	CXE	2899474186232
HSBC HOLDINGS PLC	22/11/2023	14:28:44	GB0005405286	GBP	605.60	159	TURQUOISE	E0GkWjk68rTA
HSBC HOLDINGS PLC	22/11/2023	14:28:44	GB0005405286	GBP	605.60	3	TURQUOISE	E0GkWjk68rTC
HSBC HOLDINGS PLC	22/11/2023	14:28:44	GB0005405286	GBP	605.60	1	BXE	78364231682
HSBC HOLDINGS PLC	22/11/2023	14:28:44	GB0005405286	GBP	605.60	2	CXE	2899474186233
HSBC HOLDINGS PLC	22/11/2023	14:28:44	GB0005405286	GBP	605.60	46	BXE	78364231683
HSBC HOLDINGS PLC	22/11/2023	14:28:44	GB0005405286	GBP	605.60	440	BXE	78364231684
HSBC HOLDINGS PLC	22/11/2023	14:28:44	GB0005405286	GBP	605.60	47	BXE	78364231685
HSBC HOLDINGS PLC	22/11/2023	14:28:44	GB0005405286	GBP	605.60	440	BXE	78364231686
HSBC HOLDINGS PLC	22/11/2023	14:28:44	GB0005405286	GBP	605.60	47	BXE	78364231687
HSBC HOLDINGS PLC	22/11/2023	14:28:44	GB0005405286	GBP	605.60	38	BXE	78364231688

HSBC HOLDINGS PLC	22/11/2023	14:28:44	GB0005405286	GBP	605.60	931	LSE	E0GkWjivGhcV
HSBC HOLDINGS PLC	22/11/2023	14:28:44	GB0005405286	GBP	605.60	116	LSE	E0GkWjivGhcX
HSBC HOLDINGS PLC	22/11/2023	14:28:44	GB0005405286	GBP	605.60	171	LSE	E0GkWjivGhce
HSBC HOLDINGS PLC	22/11/2023	14:28:44	GB0005405286	GBP	605.60	431	LSE	E0GkWjivGhcz
HSBC HOLDINGS PLC	22/11/2023	14:30:41	GB0005405286	GBP	606.10	148	LSE	E0GkWjivGmM6
HSBC HOLDINGS PLC	22/11/2023	14:30:41	GB0005405286	GBP	606.10	1,222	LSE	E0GkWjivGmM9
HSBC HOLDINGS PLC	22/11/2023	14:30:41	GB0005405286	GBP	606.10	1,222	LSE	E0GkWjivGmME
HSBC HOLDINGS PLC	22/11/2023	14:30:41	GB0005405286	GBP	606.10	148	LSE	E0GkWjivGmMG
HSBC HOLDINGS PLC	22/11/2023	14:30:41	GB0005405286	GBP	606.10	1,074	LSE	E0GkWjivGmMI
HSBC HOLDINGS PLC	22/11/2023	14:30:41	GB0005405286	GBP	606.10	301	LSE	E0GkWjivGmMM
HSBC HOLDINGS PLC	22/11/2023	14:30:41	GB0005405286	GBP	606.10	148	LSE	E0GkWjivGmMT
HSBC HOLDINGS PLC	22/11/2023	14:30:41	GB0005405286	GBP	606.10	921	LSE	E0GkWjivGmMc
HSBC HOLDINGS PLC	22/11/2023	14:30:41	GB0005405286	GBP	606.10	301	LSE	E0GkWjivGmMe
HSBC HOLDINGS PLC	22/11/2023	14:30:41	GB0005405286	GBP	606.10	382	LSE	E0GkWjivGmMk
HSBC HOLDINGS PLC	22/11/2023	14:30:41	GB0005405286	GBP	606.10	988	LSE	E0GkWjivGmMn
HSBC HOLDINGS PLC	22/11/2023	14:30:41	GB0005405286	GBP	606.10	382	LSE	E0GkWjivGmMp
HSBC HOLDINGS PLC	22/11/2023	14:30:41	GB0005405286	GBP	606.10	1,370	LSE	E0GkWjivGmMz
HSBC HOLDINGS PLC	22/11/2023	14:31:00	GB0005405286	GBP	606.10	1,200	LSE	E0GkWjivGn5R
HSBC HOLDINGS PLC	22/11/2023	14:31:00	GB0005405286	GBP	606.10	1,200	LSE	E0GkWjivGn5j
HSBC HOLDINGS PLC	22/11/2023	14:31:00	GB0005405286	GBP	606.10	1,200	LSE	E0GkWjivGn60
HSBC HOLDINGS PLC	22/11/2023	14:31:00	GB0005405286	GBP	606.10	166	CXE	2899474188696
HSBC HOLDINGS PLC	22/11/2023	14:31:00	GB0005405286	GBP	606.10	165	TURQUOISE	E0GkWjk693xl
HSBC HOLDINGS PLC	22/11/2023	14:31:00	GB0005405286	GBP	606.10	1,200	LSE	E0GkWjivGn6M
HSBC HOLDINGS PLC	22/11/2023	14:31:00	GB0005405286	GBP	606.10	1,200	LSE	E0GkWjivGn6U
HSBC HOLDINGS PLC	22/11/2023	14:31:00	GB0005405286	GBP	606.10	439	AQUIS	65602
HSBC HOLDINGS PLC	22/11/2023	14:31:00	GB0005405286	GBP	606.10	1,536	CXE	2899474188697
HSBC HOLDINGS PLC	22/11/2023	14:31:00	GB0005405286	GBP	606.10	368	TURQUOISE	E0GkWjk693xh
HSBC HOLDINGS PLC	22/11/2023	14:31:00	GB0005405286	GBP	606.10	1,872	LSE	E0GkWjivGn6u
HSBC HOLDINGS PLC	22/11/2023	14:31:00	GB0005405286	GBP	606.10	172	CXE	2899474188698
HSBC HOLDINGS PLC	22/11/2023	14:31:00	GB0005405286	GBP	606.10	172	CXE	2899474188699
HSBC HOLDINGS PLC	22/11/2023	14:31:00	GB0005405286	GBP	606.10	172	CXE	2899474188700
HSBC HOLDINGS PLC	22/11/2023	14:31:00	GB0005405286	GBP	606.10	158	TURQUOISE	E0GkWjk693yt
HSBC HOLDINGS PLC	22/11/2023	14:31:00	GB0005405286	GBP	606.10	1,200	LSE	E0GkWjivGn76
HSBC HOLDINGS PLC	22/11/2023	14:31:00	GB0005405286	GBP	606.10	1,200	LSE	E0GkWjivGn7A
HSBC HOLDINGS PLC	22/11/2023	14:31:00	GB0005405286	GBP	606.10	172	CXE	2899474188701
HSBC HOLDINGS PLC	22/11/2023	14:31:00	GB0005405286	GBP	606.10	172	CXE	2899474188702
HSBC HOLDINGS PLC	22/11/2023	14:31:00	GB0005405286	GBP	606.10	262	LSE	E0GkWjivGn7K
HSBC HOLDINGS PLC	22/11/2023	14:31:00	GB0005405286	GBP	606.10	143	CXE	2899474188703
HSBC HOLDINGS PLC	22/11/2023	14:31:00	GB0005405286	GBP	606.10	931	LSE	E0GkWjivGn7W
HSBC HOLDINGS PLC	22/11/2023	14:31:00	GB0005405286	GBP	606.10	625	CXE	2899474188704
HSBC HOLDINGS PLC	22/11/2023	14:31:00	GB0005405286	GBP	606.10	207	BXE	78364233000
HSBC HOLDINGS PLC	22/11/2023	14:31:00	GB0005405286	GBP	606.10	625	CXE	2899474188705
HSBC HOLDINGS PLC	22/11/2023	14:31:00	GB0005405286	GBP	606.10	276	CXE	2899474188706
HSBC HOLDINGS PLC	22/11/2023	14:31:00	GB0005405286	GBP	606.10	593	LSE	E0GkWjivGn7h
HSBC HOLDINGS PLC	22/11/2023	14:31:00	GB0005405286	GBP	606.10	158	TURQUOISE	E0GkWjk693yP
HSBC HOLDINGS PLC	22/11/2023	14:31:00	GB0005405286	GBP	606.10	158	TURQUOISE	E0GkWjk693yZ
HSBC HOLDINGS PLC	22/11/2023	14:31:00	GB0005405286	GBP	606.10	439	AQUIS	65603
HSBC HOLDINGS PLC	22/11/2023	14:31:00	GB0005405286	GBP	606.10	824	AQUIS	65604
HSBC HOLDINGS PLC	22/11/2023	14:31:01	GB0005405286	GBP	606.00	118	BXE	78364233013
HSBC HOLDINGS PLC	22/11/2023	14:31:01	GB0005405286	GBP	606.00	369	CXE	2899474188717
HSBC HOLDINGS PLC	22/11/2023	14:31:01	GB0005405286	GBP	606.00	118	BXE	78364233014
HSBC HOLDINGS PLC	22/11/2023	14:31:01	GB0005405286	GBP	606.00	369	CXE	2899474188718
HSBC HOLDINGS PLC	22/11/2023	14:31:01	GB0005405286	GBP	606.00	158	TURQUOISE	E0GkWjk6946h
HSBC HOLDINGS PLC	22/11/2023	14:31:01	GB0005405286	GBP	606.00	1,200	LSE	E0GkWjivGnCj
HSBC HOLDINGS PLC	22/11/2023	14:31:01	GB0005405286	GBP	606.00	1,200	LSE	E0GkWjivGnCw
HSBC HOLDINGS PLC	22/11/2023	14:31:01	GB0005405286	GBP	606.00	712	LSE	E0GkWjivGnCy
HSBC HOLDINGS PLC	22/11/2023	14:31:01	GB0005405286	GBP	606.00	158	TURQUOISE	E0GkWjk6946u
HSBC HOLDINGS PLC	22/11/2023	14:31:01	GB0005405286	GBP	606.00	158	TURQUOISE	E0GkWjk69471
HSBC HOLDINGS PLC	22/11/2023	14:31:01	GB0005405286	GBP	606.00	118	BXE	78364233015

HSBC HOLDINGS PLC	22/11/2023	14:31:01	GB0005405286	GBP	606.00	369	CXE	2899474188719
HSBC HOLDINGS PLC	22/11/2023	14:31:01	GB0005405286	GBP	606.00	118	BXE	78364233016
HSBC HOLDINGS PLC	22/11/2023	14:31:01	GB0005405286	GBP	606.00	369	CXE	2899474188720
HSBC HOLDINGS PLC	22/11/2023	14:31:01	GB0005405286	GBP	606.00	369	CXE	2899474188721
HSBC HOLDINGS PLC	22/11/2023	14:31:01	GB0005405286	GBP	606.00	118	BXE	78364233017
HSBC HOLDINGS PLC	22/11/2023	14:31:01	GB0005405286	GBP	606.00	118	BXE	78364233018
HSBC HOLDINGS PLC	22/11/2023	14:31:01	GB0005405286	GBP	606.00	369	CXE	2899474188722
HSBC HOLDINGS PLC	22/11/2023	14:31:01	GB0005405286	GBP	606.00	369	CXE	2899474188723
HSBC HOLDINGS PLC	22/11/2023	14:31:01	GB0005405286	GBP	606.00	158	TURQUOISE	E0GkWjk6947D
HSBC HOLDINGS PLC	22/11/2023	14:31:01	GB0005405286	GBP	606.00	369	CXE	2899474188724
HSBC HOLDINGS PLC	22/11/2023	14:31:01	GB0005405286	GBP	606.00	439	AQUIS	65611
HSBC HOLDINGS PLC	22/11/2023	14:31:01	GB0005405286	GBP	606.00	417	AQUIS	65612
HSBC HOLDINGS PLC	22/11/2023	14:31:01	GB0005405286	GBP	606.00	1,181	AQUIS	65613
HSBC HOLDINGS PLC	22/11/2023	14:31:01	GB0005405286	GBP	606.00	163	AQUIS	65614
HSBC HOLDINGS PLC	22/11/2023	14:31:33	GB0005405286	GBP	605.80	1,444	LSE	E0GkWjivGona
HSBC HOLDINGS PLC	22/11/2023	14:31:36	GB0005405286	GBP	605.70	63	BXE	78364233389
HSBC HOLDINGS PLC	22/11/2023	14:31:36	GB0005405286	GBP	605.70	1,200	LSE	E0GkWjivGotU
HSBC HOLDINGS PLC	22/11/2023	14:31:36	GB0005405286	GBP	605.70	2,447	LSE	E0GkWjivGotW
HSBC HOLDINGS PLC	22/11/2023	14:31:36	GB0005405286	GBP	605.70	63	BXE	78364233392
HSBC HOLDINGS PLC	22/11/2023	14:33:00	GB0005405286	GBP	605.30	847	BXE	78364234009
HSBC HOLDINGS PLC	22/11/2023	14:33:00	GB0005405286	GBP	605.30	1,209	LSE	E0GkWjivGrJE
HSBC HOLDINGS PLC	22/11/2023	14:33:00	GB0005405286	GBP	605.30	4,849	LSE	E0GkWjivGrjG
HSBC HOLDINGS PLC	22/11/2023	14:33:00	GB0005405286	GBP	605.30	13	TURQUOISE	E0GkWjk69H6Q
HSBC HOLDINGS PLC	22/11/2023	14:33:00	GB0005405286	GBP	605.30	64	CXE	2899474190473
HSBC HOLDINGS PLC	22/11/2023	14:33:00	GB0005405286	GBP	605.30	12	BXE	78364234010
HSBC HOLDINGS PLC	22/11/2023	14:33:00	GB0005405286	GBP	605.30	100	CXE	2899474190474
HSBC HOLDINGS PLC	22/11/2023	14:33:00	GB0005405286	GBP	605.30	195	BXE	78364234013
HSBC HOLDINGS PLC	22/11/2023	14:33:00	GB0005405286	GBP	605.30	3,405	LSE	E0GkWjivGrk1
HSBC HOLDINGS PLC	22/11/2023	14:33:00	GB0005405286	GBP	605.30	781	TURQUOISE	E0GkWjk69H7H
HSBC HOLDINGS PLC	22/11/2023	14:33:00	GB0005405286	GBP	605.30	999	BXE	78364234014
HSBC HOLDINGS PLC	22/11/2023	14:33:00	GB0005405286	GBP	605.30	3,095	CXE	2899474190478
HSBC HOLDINGS PLC	22/11/2023	14:33:00	GB0005405286	GBP	605.30	625	CXE	2899474190479
HSBC HOLDINGS PLC	22/11/2023	14:33:00	GB0005405286	GBP	605.20	38	BXE	78364234016
HSBC HOLDINGS PLC	22/11/2023	14:33:00	GB0005405286	GBP	605.20	121	CXE	2899474190480
HSBC HOLDINGS PLC	22/11/2023	14:33:00	GB0005405286	GBP	605.20	121	CXE	2899474190481
HSBC HOLDINGS PLC	22/11/2023	14:33:00	GB0005405286	GBP	605.20	121	CXE	2899474190482
HSBC HOLDINGS PLC	22/11/2023	14:33:00	GB0005405286	GBP	605.20	119	CXE	2899474190483
HSBC HOLDINGS PLC	22/11/2023	14:33:00	GB0005405286	GBP	605.20	121	CXE	2899474190484
HSBC HOLDINGS PLC	22/11/2023	14:33:00	GB0005405286	GBP	605.20	38	BXE	78364234017
HSBC HOLDINGS PLC	22/11/2023	14:33:00	GB0005405286	GBP	605.20	38	BXE	78364234018
HSBC HOLDINGS PLC	22/11/2023	14:33:00	GB0005405286	GBP	605.20	38	BXE	78364234019
HSBC HOLDINGS PLC	22/11/2023	14:33:00	GB0005405286	GBP	605.20	18	BXE	78364234020
HSBC HOLDINGS PLC	22/11/2023	14:33:00	GB0005405286	GBP	605.20	1,200	LSE	E0GkWjivGrkX
HSBC HOLDINGS PLC	22/11/2023	14:33:00	GB0005405286	GBP	605.20	187	TURQUOISE	E0GkWjk69H7m
HSBC HOLDINGS PLC	22/11/2023	14:33:00	GB0005405286	GBP	605.20	368	TURQUOISE	E0GkWjk69H7o
HSBC HOLDINGS PLC	22/11/2023	14:33:00	GB0005405286	GBP	605.20	1,157	LSE	E0GkWjivGrkd
HSBC HOLDINGS PLC	22/11/2023	14:33:00	GB0005405286	GBP	605.20	121	CXE	2899474190485
HSBC HOLDINGS PLC	22/11/2023	14:33:00	GB0005405286	GBP	605.20	439	AQUIS	66829
HSBC HOLDINGS PLC	22/11/2023	14:33:00	GB0005405286	GBP	605.20	1,438	AQUIS	66830
HSBC HOLDINGS PLC	22/11/2023	14:33:00	GB0005405286	GBP	605.20	930	AQUIS	66831
HSBC HOLDINGS PLC	22/11/2023	14:33:00	GB0005405286	GBP	605.20	1,750	AQUIS	66832
HSBC HOLDINGS PLC	22/11/2023	14:33:00	GB0005405286	GBP	605.20	347	BXE	78364234021
HSBC HOLDINGS PLC	22/11/2023	14:33:00	GB0005405286	GBP	605.20	232	BXE	78364234022
HSBC HOLDINGS PLC	22/11/2023	14:33:00	GB0005405286	GBP	605.20	1,536	CXE	2899474190486
HSBC HOLDINGS PLC	22/11/2023	14:33:00	GB0005405286	GBP	605.20	134	CXE	2899474190487
HSBC HOLDINGS PLC	22/11/2023	14:33:00	GB0005405286	GBP	605.20	335	CXE	2899474190488
HSBC HOLDINGS PLC	22/11/2023	14:33:00	GB0005405286	GBP	605.20	325	CXE	2899474190489
HSBC HOLDINGS PLC	22/11/2023	14:33:00	GB0005405286	GBP	605.20	1,128	AQUIS	66833
HSBC HOLDINGS PLC	22/11/2023	14:33:00	GB0005405286	GBP	605.20	1,437	AQUIS	66834

HSBC HOLDINGS PLC	22/11/2023	14:33:00	GB0005405286	GBP	605.20	439	AQUIS	66835
HSBC HOLDINGS PLC	22/11/2023	14:33:00	GB0005405286	GBP	605.20	1,536	CXE	2899474190490
HSBC HOLDINGS PLC	22/11/2023	14:33:00	GB0005405286	GBP	605.20	335	CXE	2899474190491
HSBC HOLDINGS PLC	22/11/2023	14:33:00	GB0005405286	GBP	605.20	38	TURQUOISE	E0GkWjk69H8b
HSBC HOLDINGS PLC	22/11/2023	14:33:00	GB0005405286	GBP	605.20	1,802	LSE	E0GkWjivGrf
HSBC HOLDINGS PLC	22/11/2023	14:33:00	GB0005405286	GBP	605.20	1,455	LSE	E0GkWjivGrmB
HSBC HOLDINGS PLC	22/11/2023	14:33:00	GB0005405286	GBP	605.20	91	LSE	E0GkWjivGrmD
HSBC HOLDINGS PLC	22/11/2023	14:33:00	GB0005405286	GBP	605.20	91	LSE	E0GkWjivGrmH
HSBC HOLDINGS PLC	22/11/2023	14:33:00	GB0005405286	GBP	605.20	439	AQUIS	66836
HSBC HOLDINGS PLC	22/11/2023	14:33:00	GB0005405286	GBP	605.20	132	AQUIS	66837
HSBC HOLDINGS PLC	22/11/2023	14:33:00	GB0005405286	GBP	605.20	1,536	CXE	2899474190501
HSBC HOLDINGS PLC	22/11/2023	14:34:18	GB0005405286	GBP	604.10	335	CXE	2899474191868
HSBC HOLDINGS PLC	22/11/2023	14:34:18	GB0005405286	GBP	604.10	105	BXE	78364234953
HSBC HOLDINGS PLC	22/11/2023	14:34:18	GB0005405286	GBP	604.10	279	CXE	2899474191870
HSBC HOLDINGS PLC	22/11/2023	14:34:18	GB0005405286	GBP	604.10	105	BXE	78364234954
HSBC HOLDINGS PLC	22/11/2023	14:34:18	GB0005405286	GBP	604.10	1,200	LSE	E0GkWjivGvzK
HSBC HOLDINGS PLC	22/11/2023	14:34:18	GB0005405286	GBP	604.10	195	TURQUOISE	E0GkWjk69R0p
HSBC HOLDINGS PLC	22/11/2023	14:34:18	GB0005405286	GBP	604.10	1,200	LSE	E0GkWjivGvzR
HSBC HOLDINGS PLC	22/11/2023	14:34:18	GB0005405286	GBP	604.10	931	LSE	E0GkWjivGvzT
HSBC HOLDINGS PLC	22/11/2023	14:34:18	GB0005405286	GBP	604.10	1	TURQUOISE	E0GkWjk69R0t
HSBC HOLDINGS PLC	22/11/2023	14:34:18	GB0005405286	GBP	604.10	56	CXE	2899474191871
HSBC HOLDINGS PLC	22/11/2023	14:34:18	GB0005405286	GBP	604.10	105	BXE	78364234955
HSBC HOLDINGS PLC	22/11/2023	14:34:18	GB0005405286	GBP	604.10	105	BXE	78364234957
HSBC HOLDINGS PLC	22/11/2023	14:34:18	GB0005405286	GBP	604.10	105	BXE	78364234958
HSBC HOLDINGS PLC	22/11/2023	14:34:18	GB0005405286	GBP	604.10	105	BXE	78364234959
HSBC HOLDINGS PLC	22/11/2023	14:34:18	GB0005405286	GBP	604.10	105	BXE	78364234960
HSBC HOLDINGS PLC	22/11/2023	14:34:18	GB0005405286	GBP	604.10	105	BXE	78364234961
HSBC HOLDINGS PLC	22/11/2023	14:34:18	GB0005405286	GBP	604.10	105	BXE	78364234962
HSBC HOLDINGS PLC	22/11/2023	14:34:18	GB0005405286	GBP	604.10	8	BXE	78364234963
HSBC HOLDINGS PLC	22/11/2023	14:34:18	GB0005405286	GBP	604.10	1	TURQUOISE	E0GkWjk69R16
HSBC HOLDINGS PLC	22/11/2023	14:34:18	GB0005405286	GBP	604.10	1,200	LSE	E0GkWjivGvze
HSBC HOLDINGS PLC	22/11/2023	14:34:18	GB0005405286	GBP	604.10	3,720	LSE	E0GkWjivGvzg
HSBC HOLDINGS PLC	22/11/2023	14:34:18	GB0005405286	GBP	604.10	335	CXE	2899474191873
HSBC HOLDINGS PLC	22/11/2023	14:34:18	GB0005405286	GBP	604.10	335	CXE	2899474191874
HSBC HOLDINGS PLC	22/11/2023	14:34:18	GB0005405286	GBP	604.10	335	CXE	2899474191875
HSBC HOLDINGS PLC	22/11/2023	14:34:18	GB0005405286	GBP	604.10	30	CXE	2899474191876
HSBC HOLDINGS PLC	22/11/2023	14:34:18	GB0005405286	GBP	604.10	273	LSE	E0GkWjivGvzu
HSBC HOLDINGS PLC	22/11/2023	14:34:18	GB0005405286	GBP	604.10	439	AQUIS	67584
HSBC HOLDINGS PLC	22/11/2023	14:34:18	GB0005405286	GBP	604.10	932	AQUIS	67585
HSBC HOLDINGS PLC	22/11/2023	14:34:18	GB0005405286	GBP	604.10	1,536	CXE	2899474191877
HSBC HOLDINGS PLC	22/11/2023	14:34:18	GB0005405286	GBP	604.10	368	TURQUOISE	E0GkWjk69R1Q
HSBC HOLDINGS PLC	22/11/2023	14:34:18	GB0005405286	GBP	604.10	439	AQUIS	67586
HSBC HOLDINGS PLC	22/11/2023	14:34:18	GB0005405286	GBP	604.10	840	LSE	E0GkWjivGw0T
HSBC HOLDINGS PLC	22/11/2023	14:34:18	GB0005405286	GBP	604.10	931	LSE	E0GkWjivGw0V
HSBC HOLDINGS PLC	22/11/2023	14:34:18	GB0005405286	GBP	604.10	918	LSE	E0GkWjivGw0X
HSBC HOLDINGS PLC	22/11/2023	14:34:18	GB0005405286	GBP	604.10	439	AQUIS	67587
HSBC HOLDINGS PLC	22/11/2023	14:34:18	GB0005405286	GBP	604.10	1,536	CXE	2899474191878
HSBC HOLDINGS PLC	22/11/2023	14:34:18	GB0005405286	GBP	604.10	1,733	BXE	78364234964
HSBC HOLDINGS PLC	22/11/2023	14:34:18	GB0005405286	GBP	604.10	103	BXE	78364234965
HSBC HOLDINGS PLC	22/11/2023	14:34:18	GB0005405286	GBP	604.10	1,190	BXE	78364234966
HSBC HOLDINGS PLC	22/11/2023	14:35:14	GB0005405286	GBP	603.60	1,000	LSE	E0GkWjivGyPY
HSBC HOLDINGS PLC	22/11/2023	14:35:14	GB0005405286	GBP	603.60	200	LSE	E0GkWjivGyPa
HSBC HOLDINGS PLC	22/11/2023	14:35:14	GB0005405286	GBP	603.60	181	TURQUOISE	E0GkWjk69XqK
HSBC HOLDINGS PLC	22/11/2023	14:35:14	GB0005405286	GBP	603.60	579	LSE	E0GkWjivGyPq
HSBC HOLDINGS PLC	22/11/2023	14:35:14	GB0005405286	GBP	603.60	621	LSE	E0GkWjivGyPk
HSBC HOLDINGS PLC	22/11/2023	14:35:14	GB0005405286	GBP	603.60	624	LSE	E0GkWjivGyPm
HSBC HOLDINGS PLC	22/11/2023	14:35:14	GB0005405286	GBP	603.60	255	LSE	E0GkWjivGyPu
HSBC HOLDINGS PLC	22/11/2023	14:35:14	GB0005405286	GBP	603.60	220	CXE	2899474192709
HSBC HOLDINGS PLC	22/11/2023	14:35:14	GB0005405286	GBP	603.60	740	LSE	E0GkWjivGyPw

HSBC HOLDINGS PLC	22/11/2023	14:35:14	GB0005405286	GBP	603.60	200	LSE	E0GkWjivGyPz
HSBC HOLDINGS PLC	22/11/2023	14:35:14	GB0005405286	GBP	603.60	5	LSE	E0GkWjivGyQ2
HSBC HOLDINGS PLC	22/11/2023	14:35:14	GB0005405286	GBP	603.60	455	LSE	E0GkWjivGyQ4
HSBC HOLDINGS PLC	22/11/2023	14:35:14	GB0005405286	GBP	603.60	120	TURQUOISE	E0GkWjk69XqW
HSBC HOLDINGS PLC	22/11/2023	14:36:03	GB0005405286	GBP	603.60	96	CXE	2899474193259
HSBC HOLDINGS PLC	22/11/2023	14:36:03	GB0005405286	GBP	603.60	29	BXE	78364235788
HSBC HOLDINGS PLC	22/11/2023	14:36:03	GB0005405286	GBP	603.60	29	BXE	78364235789
HSBC HOLDINGS PLC	22/11/2023	14:36:03	GB0005405286	GBP	603.60	29	BXE	78364235790
HSBC HOLDINGS PLC	22/11/2023	14:36:03	GB0005405286	GBP	603.60	29	BXE	78364235791
HSBC HOLDINGS PLC	22/11/2023	14:36:03	GB0005405286	GBP	603.60	29	BXE	78364235792
HSBC HOLDINGS PLC	22/11/2023	14:36:03	GB0005405286	GBP	603.60	29	BXE	78364235793
HSBC HOLDINGS PLC	22/11/2023	14:36:03	GB0005405286	GBP	603.60	29	BXE	78364235794
HSBC HOLDINGS PLC	22/11/2023	14:36:03	GB0005405286	GBP	603.60	29	BXE	78364235795
HSBC HOLDINGS PLC	22/11/2023	14:36:03	GB0005405286	GBP	603.60	29	BXE	78364235796
HSBC HOLDINGS PLC	22/11/2023	14:36:03	GB0005405286	GBP	603.60	28	BXE	78364235797
HSBC HOLDINGS PLC	22/11/2023	14:36:03	GB0005405286	GBP	603.60	1,200	LSE	E0GkWjivGzii
HSBC HOLDINGS PLC	22/11/2023	14:36:03	GB0005405286	GBP	603.60	159	TURQUOISE	E0GkWjk69cUC
HSBC HOLDINGS PLC	22/11/2023	14:36:03	GB0005405286	GBP	603.60	1,200	LSE	E0GkWjivGzim
HSBC HOLDINGS PLC	22/11/2023	14:36:03	GB0005405286	GBP	603.60	984	LSE	E0GkWjivGzio
HSBC HOLDINGS PLC	22/11/2023	14:36:03	GB0005405286	GBP	603.60	159	TURQUOISE	E0GkWjk69cUH
HSBC HOLDINGS PLC	22/11/2023	14:36:03	GB0005405286	GBP	603.60	301	LSE	E0GkWjivGziy
HSBC HOLDINGS PLC	22/11/2023	14:36:03	GB0005405286	GBP	603.60	1,200	LSE	E0GkWjivGzjP
HSBC HOLDINGS PLC	22/11/2023	14:36:03	GB0005405286	GBP	603.60	16	LSE	E0GkWjivGzjR
HSBC HOLDINGS PLC	22/11/2023	14:36:03	GB0005405286	GBP	603.60	159	TURQUOISE	E0GkWjk69cUd
HSBC HOLDINGS PLC	22/11/2023	14:36:03	GB0005405286	GBP	603.60	96	CXE	2899474193260
HSBC HOLDINGS PLC	22/11/2023	14:36:04	GB0005405286	GBP	603.60	29	BXE	78364235799
HSBC HOLDINGS PLC	22/11/2023	14:36:04	GB0005405286	GBP	603.60	96	CXE	2899474193263
HSBC HOLDINGS PLC	22/11/2023	14:36:04	GB0005405286	GBP	603.60	159	TURQUOISE	E0GkWjk69cWR
HSBC HOLDINGS PLC	22/11/2023	14:36:04	GB0005405286	GBP	603.60	1,200	LSE	E0GkWjivGzkb
HSBC HOLDINGS PLC	22/11/2023	14:36:04	GB0005405286	GBP	603.60	586	LSE	E0GkWjivGzki
HSBC HOLDINGS PLC	22/11/2023	14:36:04	GB0005405286	GBP	603.60	439	AQUIS	68443
HSBC HOLDINGS PLC	22/11/2023	14:36:04	GB0005405286	GBP	603.60	1,536	CXE	2899474193264
HSBC HOLDINGS PLC	22/11/2023	14:36:04	GB0005405286	GBP	603.60	368	TURQUOISE	E0GkWjk69cWI
HSBC HOLDINGS PLC	22/11/2023	14:36:04	GB0005405286	GBP	603.60	1,484	LSE	E0GkWjivGzjF
HSBC HOLDINGS PLC	22/11/2023	14:36:04	GB0005405286	GBP	603.60	1,484	LSE	E0GkWjivGzjN
HSBC HOLDINGS PLC	22/11/2023	14:36:07	GB0005405286	GBP	603.50	2,409	BXE	78364235824
HSBC HOLDINGS PLC	22/11/2023	14:37:32	GB0005405286	GBP	603.90	500	BXE	78364236408
HSBC HOLDINGS PLC	22/11/2023	14:37:32	GB0005405286	GBP	603.90	3,008	LSE	E0GkWjivH2nC
HSBC HOLDINGS PLC	22/11/2023	14:37:32	GB0005405286	GBP	603.90	690	TURQUOISE	E0GkWjk69i9y
HSBC HOLDINGS PLC	22/11/2023	14:37:32	GB0005405286	GBP	603.90	3,287	CXE	2899474194342
HSBC HOLDINGS PLC	22/11/2023	14:37:32	GB0005405286	GBP	603.90	690	TURQUOISE	E0GkWjk69iA6
HSBC HOLDINGS PLC	22/11/2023	14:37:32	GB0005405286	GBP	603.90	555	BXE	78364236409
HSBC HOLDINGS PLC	22/11/2023	14:37:32	GB0005405286	GBP	603.90	1,555	CXE	2899474194343
HSBC HOLDINGS PLC	22/11/2023	14:37:32	GB0005405286	GBP	603.90	555	BXE	78364236410
HSBC HOLDINGS PLC	22/11/2023	14:37:32	GB0005405286	GBP	603.90	1,732	CXE	2899474194344
HSBC HOLDINGS PLC	22/11/2023	14:37:32	GB0005405286	GBP	603.90	500	BXE	78364236411
HSBC HOLDINGS PLC	22/11/2023	14:37:32	GB0005405286	GBP	603.90	55	BXE	78364236412
HSBC HOLDINGS PLC	22/11/2023	14:37:32	GB0005405286	GBP	603.90	362	CXE	2899474194345
HSBC HOLDINGS PLC	22/11/2023	14:37:32	GB0005405286	GBP	603.90	60	BXE	78364236413
HSBC HOLDINGS PLC	22/11/2023	14:37:32	GB0005405286	GBP	603.90	3,008	LSE	E0GkWjivH2nX
HSBC HOLDINGS PLC	22/11/2023	14:37:38	GB0005405286	GBP	603.90	974	BXE	78364236449
HSBC HOLDINGS PLC	22/11/2023	14:37:38	GB0005405286	GBP	603.90	30	BXE	78364236450
HSBC HOLDINGS PLC	22/11/2023	14:37:38	GB0005405286	GBP	603.90	2,863	LSE	E0GkWjivH2uL
HSBC HOLDINGS PLC	22/11/2023	14:37:38	GB0005405286	GBP	603.90	657	TURQUOISE	E0GkWjk69idk
HSBC HOLDINGS PLC	22/11/2023	14:37:38	GB0005405286	GBP	603.90	2,863	LSE	E0GkWjivH2uc
HSBC HOLDINGS PLC	22/11/2023	14:37:38	GB0005405286	GBP	603.90	1,004	BXE	78364236451
HSBC HOLDINGS PLC	22/11/2023	14:37:38	GB0005405286	GBP	603.90	534	CXE	2899474194405
HSBC HOLDINGS PLC	22/11/2023	14:37:38	GB0005405286	GBP	603.90	695	LSE	E0GkWjivH2ux
HSBC HOLDINGS PLC	22/11/2023	14:37:38	GB0005405286	GBP	603.90	1,536	CXE	2899474194406

HSBC HOLDINGS PLC	22/11/2023	14:37:39	GB0005405286	GBP	603.90	431	CXE	2899474194412
HSBC HOLDINGS PLC	22/11/2023	14:38:35	GB0005405286	GBP	604.20	1,395	LSE	E0GkWjivH4UL
HSBC HOLDINGS PLC	22/11/2023	14:38:35	GB0005405286	GBP	604.20	1,395	LSE	E0GkWjivH4Ue
HSBC HOLDINGS PLC	22/11/2023	14:38:37	GB0005405286	GBP	604.20	1,395	LSE	E0GkWjivH4Yg
HSBC HOLDINGS PLC	22/11/2023	14:38:49	GB0005405286	GBP	604.30	1,952	CXE	2899474195204
HSBC HOLDINGS PLC	22/11/2023	14:38:49	GB0005405286	GBP	604.30	1,952	CXE	2899474195205
HSBC HOLDINGS PLC	22/11/2023	14:38:49	GB0005405286	GBP	604.30	1,787	LSE	E0GkWjivH4rZ
HSBC HOLDINGS PLC	22/11/2023	14:38:49	GB0005405286	GBP	604.30	1,952	CXE	2899474195206
HSBC HOLDINGS PLC	22/11/2023	14:38:49	GB0005405286	GBP	604.30	393	CXE	2899474195207
HSBC HOLDINGS PLC	22/11/2023	14:38:49	GB0005405286	GBP	604.30	1,567	CXE	2899474195208
HSBC HOLDINGS PLC	22/11/2023	14:38:49	GB0005405286	GBP	604.30	1,787	LSE	E0GkWjivH4s0
HSBC HOLDINGS PLC	22/11/2023	14:38:49	GB0005405286	GBP	604.30	3,926	LSE	E0GkWjivH4s2
HSBC HOLDINGS PLC	22/11/2023	14:38:49	GB0005405286	GBP	604.30	1,016	LSE	E0GkWjivH4s8
HSBC HOLDINGS PLC	22/11/2023	14:38:49	GB0005405286	GBP	604.30	385	CXE	2899474195209
HSBC HOLDINGS PLC	22/11/2023	14:38:49	GB0005405286	GBP	604.30	357	LSE	E0GkWjivH4si
HSBC HOLDINGS PLC	22/11/2023	14:38:49	GB0005405286	GBP	604.30	748	LSE	E0GkWjivH4sk
HSBC HOLDINGS PLC	22/11/2023	14:39:37	GB0005405286	GBP	604.90	448	BXE	78364237442
HSBC HOLDINGS PLC	22/11/2023	14:39:37	GB0005405286	GBP	604.90	176	BXE	78364237443
HSBC HOLDINGS PLC	22/11/2023	14:39:37	GB0005405286	GBP	604.90	810	LSE	E0GkWjivH6is
HSBC HOLDINGS PLC	22/11/2023	14:39:40	GB0005405286	GBP	604.90	470	LSE	E0GkWjivH6il
HSBC HOLDINGS PLC	22/11/2023	14:39:40	GB0005405286	GBP	604.90	1,399	CXE	2899474196065
HSBC HOLDINGS PLC	22/11/2023	14:39:40	GB0005405286	GBP	604.90	272	BXE	78364237461
HSBC HOLDINGS PLC	22/11/2023	14:39:40	GB0005405286	GBP	604.90	294	TURQUOISE	E0GkWjk69xKj
HSBC HOLDINGS PLC	22/11/2023	14:39:40	GB0005405286	GBP	604.90	272	BXE	78364237462
HSBC HOLDINGS PLC	22/11/2023	14:39:40	GB0005405286	GBP	604.90	1,399	CXE	2899474196066
HSBC HOLDINGS PLC	22/11/2023	14:39:40	GB0005405286	GBP	604.90	176	BXE	78364237463
HSBC HOLDINGS PLC	22/11/2023	14:39:40	GB0005405286	GBP	604.90	176	BXE	78364237464
HSBC HOLDINGS PLC	22/11/2023	14:39:40	GB0005405286	GBP	604.90	492	LSE	E0GkWjivH6lo
HSBC HOLDINGS PLC	22/11/2023	14:39:40	GB0005405286	GBP	604.90	1,399	CXE	2899474196067
HSBC HOLDINGS PLC	22/11/2023	14:39:40	GB0005405286	GBP	604.90	294	TURQUOISE	E0GkWjk69xL0
HSBC HOLDINGS PLC	22/11/2023	14:39:40	GB0005405286	GBP	604.90	179	BXE	78364237465
HSBC HOLDINGS PLC	22/11/2023	14:39:40	GB0005405286	GBP	604.90	788	LSE	E0GkWjivH6ls
HSBC HOLDINGS PLC	22/11/2023	14:39:40	GB0005405286	GBP	604.90	634	LSE	E0GkWjivH6m2
HSBC HOLDINGS PLC	22/11/2023	14:39:40	GB0005405286	GBP	604.90	294	TURQUOISE	E0GkWjk69xLY
HSBC HOLDINGS PLC	22/11/2023	14:39:40	GB0005405286	GBP	604.90	646	LSE	E0GkWjivH6m5
HSBC HOLDINGS PLC	22/11/2023	14:39:40	GB0005405286	GBP	604.90	439	AQUIS	69930
HSBC HOLDINGS PLC	22/11/2023	14:39:40	GB0005405286	GBP	604.90	1,536	CXE	2899474196069
HSBC HOLDINGS PLC	22/11/2023	14:39:40	GB0005405286	GBP	604.90	368	TURQUOISE	E0GkWjk69xLp
HSBC HOLDINGS PLC	22/11/2023	14:39:40	GB0005405286	GBP	604.90	368	TURQUOISE	E0GkWjk69xMa
HSBC HOLDINGS PLC	22/11/2023	14:39:40	GB0005405286	GBP	604.90	92	LSE	E0GkWjivH6mb
HSBC HOLDINGS PLC	22/11/2023	14:40:03	GB0005405286	GBP	605.20	1,236	LSE	E0GkWjivH7lq
HSBC HOLDINGS PLC	22/11/2023	14:40:03	GB0005405286	GBP	605.20	3,272	LSE	E0GkWjivH7ls
HSBC HOLDINGS PLC	22/11/2023	14:40:03	GB0005405286	GBP	605.20	4,508	LSE	E0GkWjivH7ly
HSBC HOLDINGS PLC	22/11/2023	14:40:03	GB0005405286	GBP	605.20	304	LSE	E0GkWjivH7J2
HSBC HOLDINGS PLC	22/11/2023	14:40:03	GB0005405286	GBP	605.20	1,402	LSE	E0GkWjivH7Jl
HSBC HOLDINGS PLC	22/11/2023	14:40:03	GB0005405286	GBP	605.20	2,802	LSE	E0GkWjivH7JK
HSBC HOLDINGS PLC	22/11/2023	14:40:03	GB0005405286	GBP	605.20	342	LSE	E0GkWjivH7JM
HSBC HOLDINGS PLC	22/11/2023	14:40:48	GB0005405286	GBP	605.30	1,376	LSE	E0GkWjivH8sx
HSBC HOLDINGS PLC	22/11/2023	14:40:48	GB0005405286	GBP	605.30	2,018	LSE	E0GkWjivH8t1
HSBC HOLDINGS PLC	22/11/2023	14:40:48	GB0005405286	GBP	605.30	1,376	LSE	E0GkWjivH8tG
HSBC HOLDINGS PLC	22/11/2023	14:40:48	GB0005405286	GBP	605.30	1,871	LSE	E0GkWjivH8tK
HSBC HOLDINGS PLC	22/11/2023	14:40:48	GB0005405286	GBP	605.30	1,376	LSE	E0GkWjivH8tQ
HSBC HOLDINGS PLC	22/11/2023	14:40:48	GB0005405286	GBP	605.30	1,376	LSE	E0GkWjivH8tV
HSBC HOLDINGS PLC	22/11/2023	14:40:48	GB0005405286	GBP	605.30	821	LSE	E0GkWjivH8tX
HSBC HOLDINGS PLC	22/11/2023	14:40:48	GB0005405286	GBP	605.30	1,258	CXE	2899474196857
HSBC HOLDINGS PLC	22/11/2023	14:41:52	GB0005405286	GBP	605.20	1,386	LSE	E0GkWjivHAS3
HSBC HOLDINGS PLC	22/11/2023	14:41:52	GB0005405286	GBP	605.20	1,386	LSE	E0GkWjivHAS8
HSBC HOLDINGS PLC	22/11/2023	14:41:52	GB0005405286	GBP	605.20	439	AQUIS	70874
HSBC HOLDINGS PLC	22/11/2023	14:41:57	GB0005405286	GBP	605.20	1,386	LSE	E0GkWjivHAdC

HSBC HOLDINGS PLC	22/11/2023	14:41:57	GB0005405286	GBP	605.20	1,386	LSE	E0GkWjivHAdt
HSBC HOLDINGS PLC	22/11/2023	14:42:39	GB0005405286	GBP	605.50	5,683	LSE	E0GkWjivHBcl
HSBC HOLDINGS PLC	22/11/2023	14:42:39	GB0005405286	GBP	605.50	1,336	LSE	E0GkWjivHBcr
HSBC HOLDINGS PLC	22/11/2023	14:42:39	GB0005405286	GBP	605.50	2,461	BXE	78364238609
HSBC HOLDINGS PLC	22/11/2023	14:42:39	GB0005405286	GBP	605.50	7,670	CXE	2899474198212
HSBC HOLDINGS PLC	22/11/2023	14:43:28	GB0005405286	GBP	605.20	1,431	BXE	78364238913
HSBC HOLDINGS PLC	22/11/2023	14:43:28	GB0005405286	GBP	605.20	4,460	CXE	2899474198787
HSBC HOLDINGS PLC	22/11/2023	14:43:28	GB0005405286	GBP	605.20	936	TURQUOISE	E0GkWjk6AGIM
HSBC HOLDINGS PLC	22/11/2023	14:43:28	GB0005405286	GBP	605.20	1,345	LSE	E0GkWjivHD9Y
HSBC HOLDINGS PLC	22/11/2023	14:43:28	GB0005405286	GBP	605.20	2,737	LSE	E0GkWjivHD9d
HSBC HOLDINGS PLC	22/11/2023	14:44:17	GB0005405286	GBP	604.90	1,200	LSE	E0GkWjivHEMF
HSBC HOLDINGS PLC	22/11/2023	14:44:17	GB0005405286	GBP	604.90	159	TURQUOISE	E0GkWjk6AKep
HSBC HOLDINGS PLC	22/11/2023	14:44:17	GB0005405286	GBP	604.90	159	TURQUOISE	E0GkWjk6AKew
HSBC HOLDINGS PLC	22/11/2023	14:44:17	GB0005405286	GBP	604.90	345	CXE	2899474199303
HSBC HOLDINGS PLC	22/11/2023	14:44:17	GB0005405286	GBP	604.90	345	CXE	2899474199305
HSBC HOLDINGS PLC	22/11/2023	14:44:17	GB0005405286	GBP	604.90	188	CXE	2899474199306
HSBC HOLDINGS PLC	22/11/2023	14:44:17	GB0005405286	GBP	604.90	159	TURQUOISE	E0GkWjk6AKf8
HSBC HOLDINGS PLC	22/11/2023	14:44:17	GB0005405286	GBP	604.90	1,200	LSE	E0GkWjivHEMS
HSBC HOLDINGS PLC	22/11/2023	14:44:17	GB0005405286	GBP	604.90	110	BXE	78364239200
HSBC HOLDINGS PLC	22/11/2023	14:44:17	GB0005405286	GBP	604.90	345	CXE	2899474199309
HSBC HOLDINGS PLC	22/11/2023	14:44:17	GB0005405286	GBP	604.90	345	CXE	2899474199310
HSBC HOLDINGS PLC	22/11/2023	14:44:17	GB0005405286	GBP	604.90	345	CXE	2899474199311
HSBC HOLDINGS PLC	22/11/2023	14:44:17	GB0005405286	GBP	604.90	345	CXE	2899474199312
HSBC HOLDINGS PLC	22/11/2023	14:44:17	GB0005405286	GBP	604.90	141	CXE	2899474199313
HSBC HOLDINGS PLC	22/11/2023	14:44:17	GB0005405286	GBP	604.90	345	CXE	2899474199314
HSBC HOLDINGS PLC	22/11/2023	14:44:17	GB0005405286	GBP	604.90	345	CXE	2899474199315
HSBC HOLDINGS PLC	22/11/2023	14:44:17	GB0005405286	GBP	604.90	345	CXE	2899474199316
HSBC HOLDINGS PLC	22/11/2023	14:44:17	GB0005405286	GBP	604.90	345	CXE	2899474199317
HSBC HOLDINGS PLC	22/11/2023	14:44:17	GB0005405286	GBP	604.90	141	CXE	2899474199318
HSBC HOLDINGS PLC	22/11/2023	14:44:17	GB0005405286	GBP	604.90	110	BXE	78364239201
HSBC HOLDINGS PLC	22/11/2023	14:44:17	GB0005405286	GBP	604.90	110	BXE	78364239203
HSBC HOLDINGS PLC	22/11/2023	14:44:17	GB0005405286	GBP	604.90	191	CXE	2899474199322
HSBC HOLDINGS PLC	22/11/2023	14:44:17	GB0005405286	GBP	604.90	496	LSE	E0GkWjivHEN8
HSBC HOLDINGS PLC	22/11/2023	14:44:17	GB0005405286	GBP	604.90	113	LSE	E0GkWjivHENA
HSBC HOLDINGS PLC	22/11/2023	14:44:17	GB0005405286	GBP	604.90	931	LSE	E0GkWjivHENC
HSBC HOLDINGS PLC	22/11/2023	14:44:17	GB0005405286	GBP	604.90	439	AQUIS	71735
HSBC HOLDINGS PLC	22/11/2023	14:45:07	GB0005405286	GBP	604.80	130	BXE	78364239520
HSBC HOLDINGS PLC	22/11/2023	14:45:07	GB0005405286	GBP	604.80	1,192	BXE	78364239521
HSBC HOLDINGS PLC	22/11/2023	14:45:07	GB0005405286	GBP	604.80	4,120	CXE	2899474199817
HSBC HOLDINGS PLC	22/11/2023	14:45:07	GB0005405286	GBP	604.80	267	TURQUOISE	E0GkWjk6A00R
HSBC HOLDINGS PLC	22/11/2023	14:45:07	GB0005405286	GBP	604.80	1,164	LSE	E0GkWjivHFFk
HSBC HOLDINGS PLC	22/11/2023	14:45:07	GB0005405286	GBP	604.80	598	TURQUOISE	E0GkWjk6A00X
HSBC HOLDINGS PLC	22/11/2023	14:45:07	GB0005405286	GBP	604.80	895	LSE	E0GkWjivHFfr
HSBC HOLDINGS PLC	22/11/2023	14:45:07	GB0005405286	GBP	604.80	800	LSE	E0GkWjivHFFt
HSBC HOLDINGS PLC	22/11/2023	14:45:07	GB0005405286	GBP	604.80	911	LSE	E0GkWjivHFFv
HSBC HOLDINGS PLC	22/11/2023	14:45:28	GB0005405286	GBP	604.70	159	TURQUOISE	E0GkWjk6AQ7G
HSBC HOLDINGS PLC	22/11/2023	14:45:28	GB0005405286	GBP	604.70	936	LSE	E0GkWjivHGHI
HSBC HOLDINGS PLC	22/11/2023	14:45:28	GB0005405286	GBP	604.70	264	LSE	E0GkWjivHGHL
HSBC HOLDINGS PLC	22/11/2023	14:45:28	GB0005405286	GBP	604.70	593	LSE	E0GkWjivHGHN
HSBC HOLDINGS PLC	22/11/2023	14:45:28	GB0005405286	GBP	604.70	159	TURQUOISE	E0GkWjk6AQ7P
HSBC HOLDINGS PLC	22/11/2023	14:45:28	GB0005405286	GBP	604.70	148	TURQUOISE	E0GkWjk6AQ7R
HSBC HOLDINGS PLC	22/11/2023	14:45:28	GB0005405286	GBP	604.70	159	TURQUOISE	E0GkWjk6AQ7V
HSBC HOLDINGS PLC	22/11/2023	14:45:28	GB0005405286	GBP	604.70	148	TURQUOISE	E0GkWjk6AQ7X
HSBC HOLDINGS PLC	22/11/2023	14:45:28	GB0005405286	GBP	604.70	264	LSE	E0GkWjivHGHV
HSBC HOLDINGS PLC	22/11/2023	14:45:28	GB0005405286	GBP	604.70	376	CXE	2899474200026
HSBC HOLDINGS PLC	22/11/2023	14:45:28	GB0005405286	GBP	604.70	120	BXE	78364239641
HSBC HOLDINGS PLC	22/11/2023	14:45:28	GB0005405286	GBP	604.70	34	BXE	78364239642
HSBC HOLDINGS PLC	22/11/2023	14:45:28	GB0005405286	GBP	604.70	120	BXE	78364239643
HSBC HOLDINGS PLC	22/11/2023	14:45:28	GB0005405286	GBP	604.70	107	CXE	2899474200027

HSBC HOLDINGS PLC	22/11/2023	14:45:28	GB0005405286	GBP	604.70	376	CXE	2899474200028
HSBC HOLDINGS PLC	22/11/2023	14:45:28	GB0005405286	GBP	604.70	34	BXE	78364239644
HSBC HOLDINGS PLC	22/11/2023	14:45:28	GB0005405286	GBP	604.70	483	CXE	2899474200029
HSBC HOLDINGS PLC	22/11/2023	14:45:28	GB0005405286	GBP	604.70	120	BXE	78364239645
HSBC HOLDINGS PLC	22/11/2023	14:45:28	GB0005405286	GBP	604.70	34	BXE	78364239646
HSBC HOLDINGS PLC	22/11/2023	14:45:28	GB0005405286	GBP	604.70	936	LSE	E0GkWjivHGhj
HSBC HOLDINGS PLC	22/11/2023	14:45:28	GB0005405286	GBP	604.70	757	LSE	E0GkWjivHGIC
HSBC HOLDINGS PLC	22/11/2023	14:46:03	GB0005405286	GBP	604.30	1,200	LSE	E0GkWjivHHDi
HSBC HOLDINGS PLC	22/11/2023	14:46:03	GB0005405286	GBP	604.30	159	TURQUOISE	E0GkWjk6ASs7
HSBC HOLDINGS PLC	22/11/2023	14:46:03	GB0005405286	GBP	604.30	8	TURQUOISE	E0GkWjk6ASsH
HSBC HOLDINGS PLC	22/11/2023	14:46:03	GB0005405286	GBP	604.30	579	LSE	E0GkWjivHHDt
HSBC HOLDINGS PLC	22/11/2023	14:46:03	GB0005405286	GBP	604.30	621	LSE	E0GkWjivHHDv
HSBC HOLDINGS PLC	22/11/2023	14:46:03	GB0005405286	GBP	604.30	579	LSE	E0GkWjivHHDx
HSBC HOLDINGS PLC	22/11/2023	14:46:03	GB0005405286	GBP	604.30	37	BXE	78364239913
HSBC HOLDINGS PLC	22/11/2023	14:46:03	GB0005405286	GBP	604.30	37	BXE	78364239914
HSBC HOLDINGS PLC	22/11/2023	14:46:03	GB0005405286	GBP	604.30	666	LSE	E0GkWjivHHEC
HSBC HOLDINGS PLC	22/11/2023	14:46:03	GB0005405286	GBP	604.30	151	TURQUOISE	E0GkWjk6ASsU
HSBC HOLDINGS PLC	22/11/2023	14:46:03	GB0005405286	GBP	604.30	8	TURQUOISE	E0GkWjk6ASsW
HSBC HOLDINGS PLC	22/11/2023	14:46:03	GB0005405286	GBP	604.30	579	LSE	E0GkWjivHHEe
HSBC HOLDINGS PLC	22/11/2023	14:46:03	GB0005405286	GBP	604.30	579	LSE	E0GkWjivHHEt
HSBC HOLDINGS PLC	22/11/2023	14:46:16	GB0005405286	GBP	604.20	55	LSE	E0GkWjivHHet
HSBC HOLDINGS PLC	22/11/2023	14:46:16	GB0005405286	GBP	604.20	1,369	LSE	E0GkWjivHHf2
HSBC HOLDINGS PLC	22/11/2023	14:46:16	GB0005405286	GBP	604.20	55	LSE	E0GkWjivHHf4
HSBC HOLDINGS PLC	22/11/2023	14:46:16	GB0005405286	GBP	604.20	1,369	LSE	E0GkWjivHHfA
HSBC HOLDINGS PLC	22/11/2023	14:46:16	GB0005405286	GBP	604.20	55	LSE	E0GkWjivHHfC
HSBC HOLDINGS PLC	22/11/2023	14:46:16	GB0005405286	GBP	604.20	375	LSE	E0GkWjivHHfE
HSBC HOLDINGS PLC	22/11/2023	14:46:16	GB0005405286	GBP	604.20	1,854	LSE	E0GkWjivHHfb
HSBC HOLDINGS PLC	22/11/2023	14:46:16	GB0005405286	GBP	604.20	430	LSE	E0GkWjivHHfd
HSBC HOLDINGS PLC	22/11/2023	14:46:51	GB0005405286	GBP	604.00	843	LSE	E0GkWjivHlch
HSBC HOLDINGS PLC	22/11/2023	14:46:52	GB0005405286	GBP	604.00	541	LSE	E0GkWjivHlfc
HSBC HOLDINGS PLC	22/11/2023	14:46:52	GB0005405286	GBP	604.00	420	LSE	E0GkWjivHlfb
HSBC HOLDINGS PLC	22/11/2023	14:46:52	GB0005405286	GBP	604.00	541	LSE	E0GkWjivHlfe
HSBC HOLDINGS PLC	22/11/2023	14:46:52	GB0005405286	GBP	604.00	549	AQUIS	72760
HSBC HOLDINGS PLC	22/11/2023	14:46:52	GB0005405286	GBP	604.00	1,567	AQUIS	72761
HSBC HOLDINGS PLC	22/11/2023	14:46:52	GB0005405286	GBP	604.00	866	AQUIS	72762
HSBC HOLDINGS PLC	22/11/2023	14:46:52	GB0005405286	GBP	604.00	1,536	CXE	2899474201074
HSBC HOLDINGS PLC	22/11/2023	14:46:52	GB0005405286	GBP	604.00	368	TURQUOISE	E0GkWjk6AWxm
HSBC HOLDINGS PLC	22/11/2023	14:47:03	GB0005405286	GBP	603.70	1,250	CXE	2899474201222
HSBC HOLDINGS PLC	22/11/2023	14:47:03	GB0005405286	GBP	603.70	1,250	CXE	2899474201223
HSBC HOLDINGS PLC	22/11/2023	14:47:03	GB0005405286	GBP	603.70	196	AQUIS	72876
HSBC HOLDINGS PLC	22/11/2023	14:47:22	GB0005405286	GBP	603.70	821	LSE	E0GkWjivHK6B
HSBC HOLDINGS PLC	22/11/2023	14:48:14	GB0005405286	GBP	604.10	3,034	LSE	E0GkWjivHLan
HSBC HOLDINGS PLC	22/11/2023	14:48:14	GB0005405286	GBP	604.10	696	TURQUOISE	E0GkWjk6AfI3
HSBC HOLDINGS PLC	22/11/2023	14:48:14	GB0005405286	GBP	604.10	696	TURQUOISE	E0GkWjk6AfI9
HSBC HOLDINGS PLC	22/11/2023	14:48:14	GB0005405286	GBP	604.10	3,034	LSE	E0GkWjivHLb2
HSBC HOLDINGS PLC	22/11/2023	14:48:14	GB0005405286	GBP	604.10	276	LSE	E0GkWjivHLb4
HSBC HOLDINGS PLC	22/11/2023	14:48:14	GB0005405286	GBP	604.10	904	BXE	78364240854
HSBC HOLDINGS PLC	22/11/2023	14:48:14	GB0005405286	GBP	604.10	3,316	CXE	2899474202067
HSBC HOLDINGS PLC	22/11/2023	14:48:14	GB0005405286	GBP	604.10	160	BXE	78364240855
HSBC HOLDINGS PLC	22/11/2023	14:48:14	GB0005405286	GBP	604.10	3,316	CXE	2899474202069
HSBC HOLDINGS PLC	22/11/2023	14:48:14	GB0005405286	GBP	604.10	303	CXE	2899474202070
HSBC HOLDINGS PLC	22/11/2023	14:48:14	GB0005405286	GBP	604.10	160	BXE	78364240856
HSBC HOLDINGS PLC	22/11/2023	14:48:14	GB0005405286	GBP	604.10	904	BXE	78364240857
HSBC HOLDINGS PLC	22/11/2023	14:48:14	GB0005405286	GBP	604.10	96	BXE	78364240858
HSBC HOLDINGS PLC	22/11/2023	14:48:14	GB0005405286	GBP	604.10	193	TURQUOISE	E0GkWjk6AfIZ
HSBC HOLDINGS PLC	22/11/2023	14:48:27	GB0005405286	GBP	604.00	1,480	LSE	E0GkWjivHM4s
HSBC HOLDINGS PLC	22/11/2023	14:48:27	GB0005405286	GBP	604.00	1,480	LSE	E0GkWjivHM54
HSBC HOLDINGS PLC	22/11/2023	14:48:27	GB0005405286	GBP	604.00	2,229	LSE	E0GkWjivHM56
HSBC HOLDINGS PLC	22/11/2023	14:49:05	GB0005405286	GBP	603.60	1,200	LSE	E0GkWjivHNBS

HSBC HOLDINGS PLC	22/11/2023	14:49:05	GB0005405286		GBP	603.60		159	TURQUOISE	E0GkWjk6Ajif
HSBC HOLDINGS PLC	22/11/2023	14:49:05	GB0005405286		GBP	603.60		207	CXE	2899474202592
HSBC HOLDINGS PLC	22/11/2023	14:49:05	GB0005405286		GBP	603.60		65	BXE	78364241160
HSBC HOLDINGS PLC	22/11/2023	14:49:05	GB0005405286		GBP	603.60		207	CXE	2899474202593
HSBC HOLDINGS PLC	22/11/2023	14:49:05	GB0005405286		GBP	603.60		65	BXE	78364241161
HSBC HOLDINGS PLC	22/11/2023	14:49:05	GB0005405286		GBP	603.60		159	TURQUOISE	E0GkWjk6Ajit
HSBC HOLDINGS PLC	22/11/2023	14:49:05	GB0005405286		GBP	603.60		1,261	LSE	E0GkWjivHNDQ
HSBC HOLDINGS PLC	22/11/2023	14:49:05	GB0005405286		GBP	603.60		370	LSE	E0GkWjivHNSD
HSBC HOLDINGS PLC	22/11/2023	14:49:05	GB0005405286		GBP	603.60		279	LSE	E0GkWjivHNDW
HSBC HOLDINGS PLC	22/11/2023	14:49:05	GB0005405286		GBP	603.60		708	LSE	E0GkWjivHNDa
HSBC HOLDINGS PLC	22/11/2023	14:49:05	GB0005405286		GBP	603.60		1,536	CXE	2899474202601
HSBC HOLDINGS PLC	22/11/2023	14:49:52	GB0005405286		GBP	603.60		1,200	LSE	E0GkWjivHOPz
HSBC HOLDINGS PLC	22/11/2023	14:49:52	GB0005405286		GBP	603.60		910	LSE	E0GkWjivHOQ3
HSBC HOLDINGS PLC	22/11/2023	14:49:52	GB0005405286		GBP	603.60		233	TURQUOISE	E0GkWjk6AnQf
HSBC HOLDINGS PLC	22/11/2023	14:49:52	GB0005405286		GBP	603.60		24	TURQUOISE	E0GkWjk6AnQh
HSBC HOLDINGS PLC	22/11/2023	14:49:52	GB0005405286		GBP	603.60		1,103	CXE	2899474203120
HSBC HOLDINGS PLC	22/11/2023	14:49:52	GB0005405286		GBP	603.60		515	CXE	2899474203121
HSBC HOLDINGS PLC	22/11/2023	14:49:52	GB0005405286		GBP	603.60		588	CXE	2899474203122
HSBC HOLDINGS PLC	22/11/2023	14:49:52	GB0005405286		GBP	603.60		354	BXE	78364241491
HSBC HOLDINGS PLC	22/11/2023	14:49:52	GB0005405286		GBP	603.60		2,890	LSE	E0GkWjivHORI
HSBC HOLDINGS PLC	22/11/2023	14:49:52	GB0005405286		GBP	603.60		1,176	CXE	2899474203131
HSBC HOLDINGS PLC	22/11/2023	14:50:02	GB0005405286		GBP	603.60		2,432	LSE	E0GkWjivHOIC
HSBC HOLDINGS PLC	22/11/2023	14:50:02	GB0005405286		GBP	603.60		558	TURQUOISE	E0GkWjk6Ao1J
HSBC HOLDINGS PLC	22/11/2023	14:50:02	GB0005405286		GBP	603.60		852	BXE	78364241550
HSBC HOLDINGS PLC	22/11/2023	14:50:02	GB0005405286		GBP	603.60		1,948	CXE	2899474203188
HSBC HOLDINGS PLC	22/11/2023	14:50:02	GB0005405286		GBP	603.60		710	CXE	2899474203189
HSBC HOLDINGS PLC	22/11/2023	14:50:56	GB0005405286		GBP	603.70		2,221	LSE	E0GkWjivHQDb
HSBC HOLDINGS PLC	22/11/2023	14:50:56	GB0005405286		GBP	603.70		510	TURQUOISE	E0GkWjk6AsXQ
HSBC HOLDINGS PLC	22/11/2023	14:50:56	GB0005405286		GBP	603.70		779	BXE	78364241886
HSBC HOLDINGS PLC	22/11/2023	14:50:56	GB0005405286		GBP	603.70		2,427	CXE	2899474203769
HSBC HOLDINGS PLC	22/11/2023	14:51:42	GB0005405286		GBP	603.60		2,798	CXE	2899474204391
HSBC HOLDINGS PLC	22/11/2023	14:51:42	GB0005405286		GBP	603.60		898	BXE	78364242225
HSBC HOLDINGS PLC	22/11/2023	14:51:42	GB0005405286		GBP	603.60		2,561	LSE	E0GkWjivHRBk
HSBC HOLDINGS PLC	22/11/2023	14:51:42	GB0005405286		GBP	603.60		588	CXE	2899474204392
HSBC HOLDINGS PLC	22/11/2023	14:51:46	GB0005405286		GBP	603.60		3,338	LSE	E0GkWjivHRNT
HSBC HOLDINGS PLC	22/11/2023	14:52:00	GB0005405286		GBP	603.50		159	TURQUOISE	E0GkWjk6AxiQ
HSBC HOLDINGS PLC	22/11/2023	14:52:00	GB0005405286		GBP	603.50		494	LSE	E0GkWjivHRhg
HSBC HOLDINGS PLC	22/11/2023	14:52:00	GB0005405286		GBP	603.50		506	CXE	2899474204574
HSBC HOLDINGS PLC	22/11/2023	14:52:00	GB0005405286		GBP	603.50		100	CXE	2899474204575
HSBC HOLDINGS PLC	22/11/2023	14:52:06	GB0005405286		GBP	603.50		1,321	LSE	E0GkWjivHRvM
HSBC HOLDINGS PLC	22/11/2023	14:52:06	GB0005405286		GBP	603.50		549	AQUIS	75150
HSBC HOLDINGS PLC	22/11/2023	14:52:06	GB0005405286		GBP	603.50		1,585	AQUIS	75151
HSBC HOLDINGS PLC	22/11/2023	14:52:06	GB0005405286		GBP	603.50		586	CXE	2899474204746
HSBC HOLDINGS PLC	22/11/2023	14:52:15	GB0005405286		GBP	603.50		2,436	LSE	E0GkWjivHSHo
HSBC HOLDINGS PLC	22/11/2023	14:52:15	GB0005405286		GBP	603.50		559	TURQUOISE	E0GkWjk6AzXm
HSBC HOLDINGS PLC	22/11/2023	14:52:15	GB0005405286		GBP	603.50		2,661	CXE	2899474204886
HSBC HOLDINGS PLC	22/11/2023	14:52:15	GB0005405286		GBP	603.50		854	BXE	78364242488
HSBC HOLDINGS PLC	22/11/2023	14:53:13	GB0005405286		GBP	603.60		614	BXE	78364242957
HSBC HOLDINGS PLC	22/11/2023	14:53:13	GB0005405286		GBP	603.60		1,752	LSE	E0GkWjivHUM4
HSBC HOLDINGS PLC	22/11/2023	14:53:13	GB0005405286		GBP	603.60		135	CXE	2899474205704
HSBC HOLDINGS PLC	22/11/2023	14:53:13	GB0005405286		GBP	603.60		23	BXE	78364242958
HSBC HOLDINGS PLC	22/11/2023	14:53:15	GB0005405286		GBP	603.60		2,159	LSE	E0GkWjivHUSd
HSBC HOLDINGS PLC	22/11/2023	14:54:06	GB0005405286		GBP	603.60		410	BXE	78364243306
HSBC HOLDINGS PLC	22/11/2023	14:54:06	GB0005405286		GBP	603.60		171	BXE	78364243307
HSBC HOLDINGS PLC	22/11/2023	14:54:06	GB0005405286		GBP	603.60		1,281	CXE	2899474206179
HSBC HOLDINGS PLC	22/11/2023	14:54:06	GB0005405286		GBP	603.60		1,281	CXE	2899474206180
HSBC HOLDINGS PLC	22/11/2023	14:54:06	GB0005405286		GBP	603.60		1,017	CXE	2899474206181
HSBC HOLDINGS PLC	22/11/2023	14:54:06	GB0005405286		GBP	603.60		1,200	LSE	E0GkWjivHVcl
HSBC HOLDINGS PLC	22/11/2023	14:54:06	GB0005405286		GBP	603.60		420	LSE	E0GkWjivHVcS

HSBC HOLDINGS PLC	22/11/2023	14:54:06	GB0005405286	GBP	603.60	780	LSE	E0GkWjivHVcU
HSBC HOLDINGS PLC	22/11/2023	14:54:06	GB0005405286	GBP	603.60	60	LSE	E0GkWjivHVcW
HSBC HOLDINGS PLC	22/11/2023	14:54:06	GB0005405286	GBP	603.60	549	AQUIS	76184
HSBC HOLDINGS PLC	22/11/2023	14:54:06	GB0005405286	GBP	603.60	1,340	AQUIS	76185
HSBC HOLDINGS PLC	22/11/2023	14:54:06	GB0005405286	GBP	603.60	385	AQUIS	76186
HSBC HOLDINGS PLC	22/11/2023	14:54:06	GB0005405286	GBP	603.60	347	BXE	78364243308
HSBC HOLDINGS PLC	22/11/2023	14:54:06	GB0005405286	GBP	603.60	1,536	CXE	2899474206182
HSBC HOLDINGS PLC	22/11/2023	14:54:06	GB0005405286	GBP	603.60	1,536	CXE	2899474206183
HSBC HOLDINGS PLC	22/11/2023	14:54:06	GB0005405286	GBP	603.60	1,951	LSE	E0GkWjivHVcz
HSBC HOLDINGS PLC	22/11/2023	14:54:06	GB0005405286	GBP	603.60	271	TURQUOISE	E0GkWjk6BACv
HSBC HOLDINGS PLC	22/11/2023	14:54:06	GB0005405286	GBP	603.60	271	TURQUOISE	E0GkWjk6BAD4
HSBC HOLDINGS PLC	22/11/2023	14:54:06	GB0005405286	GBP	603.60	271	TURQUOISE	E0GkWjk6BAD8
HSBC HOLDINGS PLC	22/11/2023	14:54:06	GB0005405286	GBP	603.60	410	BXE	78364243309
HSBC HOLDINGS PLC	22/11/2023	14:54:06	GB0005405286	GBP	603.60	357	CXE	2899474206184
HSBC HOLDINGS PLC	22/11/2023	14:54:06	GB0005405286	GBP	603.60	357	CXE	2899474206185
HSBC HOLDINGS PLC	22/11/2023	14:54:06	GB0005405286	GBP	603.60	410	BXE	78364243310
HSBC HOLDINGS PLC	22/11/2023	14:54:07	GB0005405286	GBP	603.60	2,219	CXE	2899474206207
HSBC HOLDINGS PLC	22/11/2023	14:54:45	GB0005405286	GBP	603.50	667	BXE	78364243551
HSBC HOLDINGS PLC	22/11/2023	14:54:45	GB0005405286	GBP	603.50	234	LSE	E0GkWjivHWYj
HSBC HOLDINGS PLC	22/11/2023	14:54:45	GB0005405286	GBP	603.50	1,669	LSE	E0GkWjivHWYw
HSBC HOLDINGS PLC	22/11/2023	14:54:45	GB0005405286	GBP	603.50	1,275	CXE	2899474206569
HSBC HOLDINGS PLC	22/11/2023	14:54:45	GB0005405286	GBP	603.50	3	CXE	2899474206570
HSBC HOLDINGS PLC	22/11/2023	14:54:45	GB0005405286	GBP	603.50	100	CXE	2899474206571
HSBC HOLDINGS PLC	22/11/2023	14:54:46	GB0005405286	GBP	603.50	420	LSE	E0GkWjivHWb6
HSBC HOLDINGS PLC	22/11/2023	14:54:46	GB0005405286	GBP	603.50	718	LSE	E0GkWjivHWb8
HSBC HOLDINGS PLC	22/11/2023	14:55:23	GB0005405286	GBP	603.70	2,557	LSE	E0GkWjivHXaG
HSBC HOLDINGS PLC	22/11/2023	14:55:23	GB0005405286	GBP	603.70	2,795	CXE	2899474207084
HSBC HOLDINGS PLC	22/11/2023	14:55:23	GB0005405286	GBP	603.70	303	BXE	78364243824
HSBC HOLDINGS PLC	22/11/2023	14:55:23	GB0005405286	GBP	603.70	659	LSE	E0GkWjivHXae
HSBC HOLDINGS PLC	22/11/2023	14:55:23	GB0005405286	GBP	603.70	521	CXE	2899474207089
HSBC HOLDINGS PLC	22/11/2023	14:55:35	GB0005405286	GBP	603.60	3,196	CXE	2899474207186
HSBC HOLDINGS PLC	22/11/2023	14:55:35	GB0005405286	GBP	603.60	1,026	BXE	78364243887
HSBC HOLDINGS PLC	22/11/2023	14:55:35	GB0005405286	GBP	603.60	2,223	LSE	E0GkWjivHXuS
HSBC HOLDINGS PLC	22/11/2023	14:55:35	GB0005405286	GBP	603.60	362	TURQUOISE	E0GkWjk6BHyt
HSBC HOLDINGS PLC	22/11/2023	14:55:35	GB0005405286	GBP	603.60	309	TURQUOISE	E0GkWjk6BHyw
HSBC HOLDINGS PLC	22/11/2023	14:55:35	GB0005405286	GBP	603.60	703	LSE	E0GkWjivHXuX
HSBC HOLDINGS PLC	22/11/2023	14:56:21	GB0005405286	GBP	603.50	1,313	LSE	E0GkWjivHYv2
HSBC HOLDINGS PLC	22/11/2023	14:56:21	GB0005405286	GBP	603.50	343	LSE	E0GkWjivHYv7
HSBC HOLDINGS PLC	22/11/2023	14:56:21	GB0005405286	GBP	603.50	1,951	AQUIS	77388
HSBC HOLDINGS PLC	22/11/2023	14:56:21	GB0005405286	GBP	603.50	928	CXE	2899474207710
HSBC HOLDINGS PLC	22/11/2023	14:56:58	GB0005405286	GBP	603.40	644	CXE	2899474208186
HSBC HOLDINGS PLC	22/11/2023	14:56:58	GB0005405286	GBP	603.40	644	CXE	2899474208187
HSBC HOLDINGS PLC	22/11/2023	14:56:58	GB0005405286	GBP	603.40	445	CXE	2899474208188
HSBC HOLDINGS PLC	22/11/2023	14:56:58	GB0005405286	GBP	603.40	644	CXE	2899474208189
HSBC HOLDINGS PLC	22/11/2023	14:56:58	GB0005405286	GBP	603.40	100	CXE	2899474208190
HSBC HOLDINGS PLC	22/11/2023	14:56:58	GB0005405286	GBP	603.40	544	CXE	2899474208191
HSBC HOLDINGS PLC	22/11/2023	14:56:58	GB0005405286	GBP	603.40	100	CXE	2899474208192
HSBC HOLDINGS PLC	22/11/2023	14:56:58	GB0005405286	GBP	603.40	205	BXE	78364244414
HSBC HOLDINGS PLC	22/11/2023	14:56:58	GB0005405286	GBP	603.40	21	CXE	2899474208193
HSBC HOLDINGS PLC	22/11/2023	14:56:58	GB0005405286	GBP	603.40	799	LSE	E0GkWjivHZxd
HSBC HOLDINGS PLC	22/11/2023	14:56:58	GB0005405286	GBP	603.40	401	LSE	E0GkWjivHZxf
HSBC HOLDINGS PLC	22/11/2023	14:56:58	GB0005405286	GBP	603.40	1,674	LSE	E0GkWjivHZxh
HSBC HOLDINGS PLC	22/11/2023	14:56:58	GB0005405286	GBP	603.40	159	TURQUOISE	E0GkWjk6BPJ6
HSBC HOLDINGS PLC	22/11/2023	14:56:58	GB0005405286	GBP	603.40	205	BXE	78364244415
HSBC HOLDINGS PLC	22/11/2023	14:56:58	GB0005405286	GBP	603.40	549	AQUIS	77740
HSBC HOLDINGS PLC	22/11/2023	14:56:58	GB0005405286	GBP	603.40	1,704	AQUIS	77741
HSBC HOLDINGS PLC	22/11/2023	14:56:58	GB0005405286	GBP	603.40	279	CXE	2899474208194
HSBC HOLDINGS PLC	22/11/2023	14:57:27	GB0005405286	GBP	603.70	1,360	CXE	2899474208574
HSBC HOLDINGS PLC	22/11/2023	14:57:27	GB0005405286	GBP	603.70	229	CXE	2899474208575

HSBC HOLDINGS PLC	22/11/2023	14:57:27	GB0005405286	GBP	603.70	2,187	LSE	E0GkWjivHav4
HSBC HOLDINGS PLC	22/11/2023	14:57:27	GB0005405286	GBP	603.70	372	LSE	E0GkWjivHav6
HSBC HOLDINGS PLC	22/11/2023	14:57:27	GB0005405286	GBP	603.70	1,584	LSE	E0GkWjivHavA
HSBC HOLDINGS PLC	22/11/2023	14:58:26	GB0005405286	GBP	603.90	2,612	LSE	E0GkWjivHcY8
HSBC HOLDINGS PLC	22/11/2023	14:58:26	GB0005405286	GBP	603.90	599	TURQUOISE	E0GkWjk6BV/Sy
HSBC HOLDINGS PLC	22/11/2023	14:58:26	GB0005405286	GBP	603.90	1,597	LSE	E0GkWjivHcY1
HSBC HOLDINGS PLC	22/11/2023	14:58:26	GB0005405286	GBP	603.90	1,015	LSE	E0GkWjivHcYK
HSBC HOLDINGS PLC	22/11/2023	14:58:26	GB0005405286	GBP	603.90	591	LSE	E0GkWjivHcYM
HSBC HOLDINGS PLC	22/11/2023	14:58:26	GB0005405286	GBP	603.90	1,528	CXE	2899474209331
HSBC HOLDINGS PLC	22/11/2023	14:58:26	GB0005405286	GBP	603.90	916	BXE	78364245053
HSBC HOLDINGS PLC	22/11/2023	14:58:26	GB0005405286	GBP	603.90	599	TURQUOISE	E0GkWjk6BVT4
HSBC HOLDINGS PLC	22/11/2023	14:58:26	GB0005405286	GBP	603.90	1,326	CXE	2899474209332
HSBC HOLDINGS PLC	22/11/2023	14:58:26	GB0005405286	GBP	603.90	1,528	CXE	2899474209335
HSBC HOLDINGS PLC	22/11/2023	14:58:26	GB0005405286	GBP	603.90	916	BXE	78364245055
HSBC HOLDINGS PLC	22/11/2023	14:58:26	GB0005405286	GBP	603.90	206	BXE	78364245056
HSBC HOLDINGS PLC	22/11/2023	14:58:26	GB0005405286	GBP	603.90	1,976	CXE	2899474209336
HSBC HOLDINGS PLC	22/11/2023	14:58:26	GB0005405286	GBP	603.90	387	TURQUOISE	E0GkWjk6BVTG
HSBC HOLDINGS PLC	22/11/2023	14:59:00	GB0005405286	GBP	603.80	764	BXE	78364245230
HSBC HOLDINGS PLC	22/11/2023	14:59:00	GB0005405286	GBP	603.80	2,181	LSE	E0GkWjivHdIw
HSBC HOLDINGS PLC	22/11/2023	14:59:00	GB0005405286	GBP	603.80	500	TURQUOISE	E0GkWjk6BWDt
HSBC HOLDINGS PLC	22/11/2023	14:59:00	GB0005405286	GBP	603.80	2,383	CXE	2899474209620
HSBC HOLDINGS PLC	22/11/2023	14:59:07	GB0005405286	GBP	603.70	38	BXE	78364245310
HSBC HOLDINGS PLC	22/11/2023	14:59:07	GB0005405286	GBP	603.70	1,200	LSE	E0GkWjivHdPS
HSBC HOLDINGS PLC	22/11/2023	14:59:07	GB0005405286	GBP	603.70	159	TURQUOISE	E0GkWjk6BWWH
HSBC HOLDINGS PLC	22/11/2023	14:59:07	GB0005405286	GBP	603.70	120	CXE	2899474209740
HSBC HOLDINGS PLC	22/11/2023	14:59:07	GB0005405286	GBP	603.70	120	CXE	2899474209742
HSBC HOLDINGS PLC	22/11/2023	14:59:07	GB0005405286	GBP	603.70	120	CXE	2899474209743
HSBC HOLDINGS PLC	22/11/2023	14:59:07	GB0005405286	GBP	603.70	120	CXE	2899474209744
HSBC HOLDINGS PLC	22/11/2023	14:59:07	GB0005405286	GBP	603.70	120	CXE	2899474209745
HSBC HOLDINGS PLC	22/11/2023	14:59:07	GB0005405286	GBP	603.70	120	CXE	2899474209746
HSBC HOLDINGS PLC	22/11/2023	14:59:07	GB0005405286	GBP	603.70	82	CXE	2899474209747
HSBC HOLDINGS PLC	22/11/2023	14:59:42	GB0005405286	GBP	603.40	527	LSE	E0GkWjivHel2
HSBC HOLDINGS PLC	22/11/2023	15:00:09	GB0005405286	GBP	603.70	1,200	LSE	E0GkWjivHf0l
HSBC HOLDINGS PLC	22/11/2023	15:00:09	GB0005405286	GBP	603.70	159	TURQUOISE	E0GkWjk6BZra
HSBC HOLDINGS PLC	22/11/2023	15:00:09	GB0005405286	GBP	603.70	250	LSE	E0GkWjivHf0u
HSBC HOLDINGS PLC	22/11/2023	15:00:09	GB0005405286	GBP	603.70	50	BXE	78364245872
HSBC HOLDINGS PLC	22/11/2023	15:00:09	GB0005405286	GBP	603.70	160	CXE	2899474210797
HSBC HOLDINGS PLC	22/11/2023	15:00:09	GB0005405286	GBP	603.70	950	LSE	E0GkWjivHf15
HSBC HOLDINGS PLC	22/11/2023	15:00:09	GB0005405286	GBP	603.70	249	LSE	E0GkWjivHf19
HSBC HOLDINGS PLC	22/11/2023	15:00:09	GB0005405286	GBP	603.70	159	TURQUOISE	E0GkWjk6BZsl
HSBC HOLDINGS PLC	22/11/2023	15:00:09	GB0005405286	GBP	603.70	50	BXE	78364245877
HSBC HOLDINGS PLC	22/11/2023	15:00:09	GB0005405286	GBP	603.70	160	CXE	2899474210802
HSBC HOLDINGS PLC	22/11/2023	15:00:09	GB0005405286	GBP	603.70	160	CXE	2899474210803
HSBC HOLDINGS PLC	22/11/2023	15:00:09	GB0005405286	GBP	603.70	160	CXE	2899474210804
HSBC HOLDINGS PLC	22/11/2023	15:00:09	GB0005405286	GBP	603.70	160	CXE	2899474210805
HSBC HOLDINGS PLC	22/11/2023	15:00:09	GB0005405286	GBP	603.70	160	CXE	2899474210806
HSBC HOLDINGS PLC	22/11/2023	15:00:09	GB0005405286	GBP	603.70	160	CXE	2899474210807
HSBC HOLDINGS PLC	22/11/2023	15:00:09	GB0005405286	GBP	603.70	160	CXE	2899474210808
HSBC HOLDINGS PLC	22/11/2023	15:00:09	GB0005405286	GBP	603.70	160	CXE	2899474210809
HSBC HOLDINGS PLC	22/11/2023	15:00:09	GB0005405286	GBP	603.70	160	CXE	2899474210810
HSBC HOLDINGS PLC	22/11/2023	15:00:09	GB0005405286	GBP	603.70	57	CXE	2899474210811
HSBC HOLDINGS PLC	22/11/2023	15:00:09	GB0005405286	GBP	603.70	951	LSE	E0GkWjivHf1C
HSBC HOLDINGS PLC	22/11/2023	15:00:09	GB0005405286	GBP	603.70	1,200	LSE	E0GkWjivHf1G
HSBC HOLDINGS PLC	22/11/2023	15:00:09	GB0005405286	GBP	603.70	160	CXE	2899474210812
HSBC HOLDINGS PLC	22/11/2023	15:00:09	GB0005405286	GBP	603.70	160	CXE	2899474210813
HSBC HOLDINGS PLC	22/11/2023	15:00:09	GB0005405286	GBP	603.70	160	CXE	2899474210814
HSBC HOLDINGS PLC	22/11/2023	15:00:09	GB0005405286	GBP	603.70	160	CXE	2899474210815
HSBC HOLDINGS PLC	22/11/2023	15:00:09	GB0005405286	GBP	603.70	160	CXE	2899474210816
HSBC HOLDINGS PLC	22/11/2023	15:00:09	GB0005405286	GBP	603.70	160	CXE	2899474210817

HSBC HOLDINGS PLC	22/11/2023	15:00:09	GB0005405286	GBP	603.70	160	CXE	2899474210818
HSBC HOLDINGS PLC	22/11/2023	15:00:09	GB0005405286	GBP	603.70	160	CXE	2899474210819
HSBC HOLDINGS PLC	22/11/2023	15:00:09	GB0005405286	GBP	603.70	57	CXE	2899474210820
HSBC HOLDINGS PLC	22/11/2023	15:00:09	GB0005405286	GBP	603.70	164	LSE	E0GkWjivHf1K
HSBC HOLDINGS PLC	22/11/2023	15:00:09	GB0005405286	GBP	603.70	160	CXE	2899474210821
HSBC HOLDINGS PLC	22/11/2023	15:00:09	GB0005405286	GBP	603.70	160	CXE	2899474210822
HSBC HOLDINGS PLC	22/11/2023	15:00:09	GB0005405286	GBP	603.70	160	CXE	2899474210823
HSBC HOLDINGS PLC	22/11/2023	15:00:09	GB0005405286	GBP	603.70	160	CXE	2899474210824
HSBC HOLDINGS PLC	22/11/2023	15:00:09	GB0005405286	GBP	603.70	160	CXE	2899474210825
HSBC HOLDINGS PLC	22/11/2023	15:00:09	GB0005405286	GBP	603.70	160	CXE	2899474210826
HSBC HOLDINGS PLC	22/11/2023	15:00:09	GB0005405286	GBP	603.70	160	CXE	2899474210827
HSBC HOLDINGS PLC	22/11/2023	15:00:09	GB0005405286	GBP	603.70	160	CXE	2899474210828
HSBC HOLDINGS PLC	22/11/2023	15:00:09	GB0005405286	GBP	603.70	57	CXE	2899474210829
HSBC HOLDINGS PLC	22/11/2023	15:00:09	GB0005405286	GBP	603.70	160	CXE	2899474210830
HSBC HOLDINGS PLC	22/11/2023	15:00:09	GB0005405286	GBP	603.70	159	TURQUOISE	E0GkWjk6BZsu
HSBC HOLDINGS PLC	22/11/2023	15:00:09	GB0005405286	GBP	603.70	159	TURQUOISE	E0GkWjk6BZsy
HSBC HOLDINGS PLC	22/11/2023	15:00:09	GB0005405286	GBP	603.70	159	TURQUOISE	E0GkWjk6BZli
HSBC HOLDINGS PLC	22/11/2023	15:00:09	GB0005405286	GBP	603.70	1,170	AQUIS	79361
HSBC HOLDINGS PLC	22/11/2023	15:00:09	GB0005405286	GBP	603.70	1,177	CXE	2899474210832
HSBC HOLDINGS PLC	22/11/2023	15:00:09	GB0005405286	GBP	603.70	164	LSE	E0GkWjivHf1Q
HSBC HOLDINGS PLC	22/11/2023	15:00:09	GB0005405286	GBP	603.70	356	BXE	78364245879
HSBC HOLDINGS PLC	22/11/2023	15:00:09	GB0005405286	GBP	603.70	500	BXE	78364245880
HSBC HOLDINGS PLC	22/11/2023	15:00:56	GB0005405286	GBP	603.50	1,271	LSE	E0GkWjivHgQl
HSBC HOLDINGS PLC	22/11/2023	15:00:56	GB0005405286	GBP	603.50	1,271	LSE	E0GkWjivHgQP
HSBC HOLDINGS PLC	22/11/2023	15:00:56	GB0005405286	GBP	603.50	187	LSE	E0GkWjivHgQT
HSBC HOLDINGS PLC	22/11/2023	15:00:56	GB0005405286	GBP	603.50	1,084	LSE	E0GkWjivHgQW
HSBC HOLDINGS PLC	22/11/2023	15:00:56	GB0005405286	GBP	603.50	187	LSE	E0GkWjivHgQY
HSBC HOLDINGS PLC	22/11/2023	15:00:56	GB0005405286	GBP	603.50	1,271	LSE	E0GkWjivHgQc
HSBC HOLDINGS PLC	22/11/2023	15:00:56	GB0005405286	GBP	603.50	600	CXE	2899474211614
HSBC HOLDINGS PLC	22/11/2023	15:00:56	GB0005405286	GBP	603.50	967	CXE	2899474211615
HSBC HOLDINGS PLC	22/11/2023	15:01:03	GB0005405286	GBP	603.40	153	CXE	2899474211736
HSBC HOLDINGS PLC	22/11/2023	15:01:22	GB0005405286	GBP	603.40	1,386	LSE	E0GkWjivHhOe
HSBC HOLDINGS PLC	22/11/2023	15:01:22	GB0005405286	GBP	603.40	1,386	LSE	E0GkWjivHhOk
HSBC HOLDINGS PLC	22/11/2023	15:01:22	GB0005405286	GBP	603.40	1,386	LSE	E0GkWjivHhOs
HSBC HOLDINGS PLC	22/11/2023	15:01:22	GB0005405286	GBP	603.40	661	LSE	E0GkWjivHhOa
HSBC HOLDINGS PLC	22/11/2023	15:01:22	GB0005405286	GBP	603.40	725	LSE	E0GkWjivHhOc
HSBC HOLDINGS PLC	22/11/2023	15:01:22	GB0005405286	GBP	603.40	1,233	LSE	E0GkWjivHhOj
HSBC HOLDINGS PLC	22/11/2023	15:01:22	GB0005405286	GBP	603.40	153	LSE	E0GkWjivHhOm
HSBC HOLDINGS PLC	22/11/2023	15:01:22	GB0005405286	GBP	603.40	1,386	LSE	E0GkWjivHhOr
HSBC HOLDINGS PLC	22/11/2023	15:01:22	GB0005405286	GBP	603.40	1,585	LSE	E0GkWjivHhOt
HSBC HOLDINGS PLC	22/11/2023	15:02:00	GB0005405286	GBP	603.50	38	BXE	78364246779
HSBC HOLDINGS PLC	22/11/2023	15:02:06	GB0005405286	GBP	603.50	481	LSE	E0GkWjivHj7J
HSBC HOLDINGS PLC	22/11/2023	15:02:06	GB0005405286	GBP	603.50	1,102	AQUIS	80567
HSBC HOLDINGS PLC	22/11/2023	15:02:06	GB0005405286	GBP	603.50	1,466	LSE	E0GkWjivHj7Y
HSBC HOLDINGS PLC	22/11/2023	15:02:09	GB0005405286	GBP	603.50	1,357	LSE	E0GkWjivHjKt
HSBC HOLDINGS PLC	22/11/2023	15:02:09	GB0005405286	GBP	603.50	1,164	AQUIS	80621
HSBC HOLDINGS PLC	22/11/2023	15:02:09	GB0005405286	GBP	603.50	417	AQUIS	80622
HSBC HOLDINGS PLC	22/11/2023	15:02:09	GB0005405286	GBP	603.50	475	LSE	E0GkWjivHjL9
HSBC HOLDINGS PLC	22/11/2023	15:02:17	GB0005405286	GBP	603.50	358	BXE	78364246982
HSBC HOLDINGS PLC	22/11/2023	15:02:21	GB0005405286	GBP	603.60	1,188	BXE	78364247046
HSBC HOLDINGS PLC	22/11/2023	15:02:21	GB0005405286	GBP	603.60	3,705	CXE	2899474213075
HSBC HOLDINGS PLC	22/11/2023	15:02:21	GB0005405286	GBP	603.60	1,256	LSE	E0GkWjivHjnV
HSBC HOLDINGS PLC	22/11/2023	15:02:21	GB0005405286	GBP	603.60	676	TURQUOISE	E0GkWjk6BjsQ
HSBC HOLDINGS PLC	22/11/2023	15:02:21	GB0005405286	GBP	603.60	2,134	LSE	E0GkWjivHjnb
HSBC HOLDINGS PLC	22/11/2023	15:02:21	GB0005405286	GBP	603.60	102	TURQUOISE	E0GkWjk6BjsX
HSBC HOLDINGS PLC	22/11/2023	15:03:04	GB0005405286	GBP	603.70	407	BXE	78364247432
HSBC HOLDINGS PLC	22/11/2023	15:03:19	GB0005405286	GBP	603.70	860	BXE	78364247497
HSBC HOLDINGS PLC	22/11/2023	15:03:19	GB0005405286	GBP	603.70	732	LSE	E0GkWjivHIZq
HSBC HOLDINGS PLC	22/11/2023	15:03:19	GB0005405286	GBP	603.70	1,587	LSE	E0GkWjivHIZs

HSBC HOLDINGS PLC	22/11/2023	15:06:52	GB0005405286	GBP	604.00	668	TURQUOISE	E0GkWjk6CAZK
HSBC HOLDINGS PLC	22/11/2023	15:06:52	GB0005405286	GBP	604.00	1,317	LSE	E0GkWjivHrfe
HSBC HOLDINGS PLC	22/11/2023	15:06:52	GB0005405286	GBP	604.00	776	LSE	E0GkWjivHrfr
HSBC HOLDINGS PLC	22/11/2023	15:06:52	GB0005405286	GBP	604.00	3,183	CXE	2899474216369
HSBC HOLDINGS PLC	22/11/2023	15:06:52	GB0005405286	GBP	604.00	800	LSE	E0GkWjivHrft
HSBC HOLDINGS PLC	22/11/2023	15:06:52	GB0005405286	GBP	604.00	517	LSE	E0GkWjivHrfy
HSBC HOLDINGS PLC	22/11/2023	15:06:52	GB0005405286	GBP	604.00	1,317	LSE	E0GkWjivHrgH
HSBC HOLDINGS PLC	22/11/2023	15:06:52	GB0005405286	GBP	604.00	136	LSE	E0GkWjivHrgP
HSBC HOLDINGS PLC	22/11/2023	15:07:06	GB0005405286	GBP	603.80	47	BXE	78364249151
HSBC HOLDINGS PLC	22/11/2023	15:07:42	GB0005405286	GBP	604.00	685	LSE	E0GkWjivHsu5
HSBC HOLDINGS PLC	22/11/2023	15:07:42	GB0005405286	GBP	604.00	1,969	BXE	78364249383
HSBC HOLDINGS PLC	22/11/2023	15:07:42	GB0005405286	GBP	604.00	685	TURQUOISE	E0GkWjk6CEeK
HSBC HOLDINGS PLC	22/11/2023	15:07:42	GB0005405286	GBP	604.00	4,929	LSE	E0GkWjivHsu9
HSBC HOLDINGS PLC	22/11/2023	15:07:42	GB0005405286	GBP	604.00	2,103	CXE	2899474216807
HSBC HOLDINGS PLC	22/11/2023	15:07:42	GB0005405286	GBP	604.00	603	TURQUOISE	E0GkWjk6CEeP
HSBC HOLDINGS PLC	22/11/2023	15:07:42	GB0005405286	GBP	604.00	1,683	CXE	2899474216808
HSBC HOLDINGS PLC	22/11/2023	15:07:42	GB0005405286	GBP	604.00	2,350	CXE	2899474216809
HSBC HOLDINGS PLC	22/11/2023	15:08:25	GB0005405286	GBP	604.10	2,275	LSE	E0GkWjivHtvh
HSBC HOLDINGS PLC	22/11/2023	15:08:25	GB0005405286	GBP	604.10	499	LSE	E0GkWjivHtvj
HSBC HOLDINGS PLC	22/11/2023	15:08:25	GB0005405286	GBP	604.10	3,031	CXE	2899474217221
HSBC HOLDINGS PLC	22/11/2023	15:08:59	GB0005405286	GBP	603.90	368	TURQUOISE	E0GkWjk6CL8n
HSBC HOLDINGS PLC	22/11/2023	15:10:20	GB0005405286	GBP	603.90	504	BXE	78364250378
HSBC HOLDINGS PLC	22/11/2023	15:10:20	GB0005405286	GBP	603.90	58	LSE	E0GkWjivHw8A
HSBC HOLDINGS PLC	22/11/2023	15:10:42	GB0005405286	GBP	604.20	3,538	CXE	2899474218651
HSBC HOLDINGS PLC	22/11/2023	15:10:42	GB0005405286	GBP	604.20	1,904	CXE	2899474218654
HSBC HOLDINGS PLC	22/11/2023	15:10:42	GB0005405286	GBP	604.20	1,016	CXE	2899474218655
HSBC HOLDINGS PLC	22/11/2023	15:10:42	GB0005405286	GBP	604.20	618	CXE	2899474218656
HSBC HOLDINGS PLC	22/11/2023	15:10:42	GB0005405286	GBP	604.20	398	CXE	2899474218657
HSBC HOLDINGS PLC	22/11/2023	15:10:42	GB0005405286	GBP	604.20	951	BXE	78364250486
HSBC HOLDINGS PLC	22/11/2023	15:10:42	GB0005405286	GBP	604.20	184	BXE	78364250487
HSBC HOLDINGS PLC	22/11/2023	15:10:42	GB0005405286	GBP	604.20	951	BXE	78364250489
HSBC HOLDINGS PLC	22/11/2023	15:10:42	GB0005405286	GBP	604.20	1,634	CXE	2899474218658
HSBC HOLDINGS PLC	22/11/2023	15:10:42	GB0005405286	GBP	604.20	1,016	CXE	2899474218659
HSBC HOLDINGS PLC	22/11/2023	15:10:42	GB0005405286	GBP	604.20	100	CXE	2899474218660
HSBC HOLDINGS PLC	22/11/2023	15:10:42	GB0005405286	GBP	604.20	788	CXE	2899474218661
HSBC HOLDINGS PLC	22/11/2023	15:10:42	GB0005405286	GBP	604.20	846	CXE	2899474218662
HSBC HOLDINGS PLC	22/11/2023	15:10:42	GB0005405286	GBP	604.20	743	TURQUOISE	E0GkWjk6CU9E
HSBC HOLDINGS PLC	22/11/2023	15:10:42	GB0005405286	GBP	604.20	3,238	LSE	E0GkWjivHwkv
HSBC HOLDINGS PLC	22/11/2023	15:10:42	GB0005405286	GBP	604.20	1,135	BXE	78364250490
HSBC HOLDINGS PLC	22/11/2023	15:10:42	GB0005405286	GBP	604.20	141	BXE	78364250492
HSBC HOLDINGS PLC	22/11/2023	15:10:42	GB0005405286	GBP	604.20	1,080	LSE	E0GkWjivHw1
HSBC HOLDINGS PLC	22/11/2023	15:10:42	GB0005405286	GBP	604.20	199	TURQUOISE	E0GkWjk6CU9K
HSBC HOLDINGS PLC	22/11/2023	15:10:42	GB0005405286	GBP	604.20	380	CXE	2899474218663
HSBC HOLDINGS PLC	22/11/2023	15:10:42	GB0005405286	GBP	604.20	540	BXE	78364250493
HSBC HOLDINGS PLC	22/11/2023	15:10:42	GB0005405286	GBP	604.20	123	BXE	78364250494
HSBC HOLDINGS PLC	22/11/2023	15:10:42	GB0005405286	GBP	604.20	420	LSE	E0GkWjivHw1C
HSBC HOLDINGS PLC	22/11/2023	15:10:42	GB0005405286	GBP	604.20	840	LSE	E0GkWjivHw1E
HSBC HOLDINGS PLC	22/11/2023	15:10:42	GB0005405286	GBP	604.20	898	LSE	E0GkWjivHw1G
HSBC HOLDINGS PLC	22/11/2023	15:10:42	GB0005405286	GBP	604.20	5,001	LSE	E0GkWjivHw1I
HSBC HOLDINGS PLC	22/11/2023	15:10:42	GB0005405286	GBP	604.20	305	CXE	2899474218664
HSBC HOLDINGS PLC	22/11/2023	15:10:42	GB0005405286	GBP	604.20	678	CXE	2899474218667
HSBC HOLDINGS PLC	22/11/2023	15:10:42	GB0005405286	GBP	604.20	1,012	BXE	78364250495
HSBC HOLDINGS PLC	22/11/2023	15:11:31	GB0005405286	GBP	604.30	1,536	CXE	2899474219119
HSBC HOLDINGS PLC	22/11/2023	15:11:31	GB0005405286	GBP	604.30	217	CXE	2899474219120
HSBC HOLDINGS PLC	22/11/2023	15:11:31	GB0005405286	GBP	604.30	347	BXE	78364250737
HSBC HOLDINGS PLC	22/11/2023	15:11:31	GB0005405286	GBP	604.30	368	TURQUOISE	E0GkWjk6CY8D
HSBC HOLDINGS PLC	22/11/2023	15:11:36	GB0005405286	GBP	604.30	1,434	BXE	78364250760
HSBC HOLDINGS PLC	22/11/2023	15:11:36	GB0005405286	GBP	604.30	593	BXE	78364250761
HSBC HOLDINGS PLC	22/11/2023	15:11:36	GB0005405286	GBP	604.30	568	BXE	78364250762

HSBC HOLDINGS PLC	22/11/2023	15:13:42	GB0005405286	GBP	604.70	360	LSE	E0GkWjiv0vF
HSBC HOLDINGS PLC	22/11/2023	15:13:42	GB0005405286	GBP	604.70	60	LSE	E0GkWjiv0vH
HSBC HOLDINGS PLC	22/11/2023	15:13:42	GB0005405286	GBP	604.70	159	TURQUOISE	E0GkWjk6CjhX
HSBC HOLDINGS PLC	22/11/2023	15:13:42	GB0005405286	GBP	604.70	360	LSE	E0GkWjiv0vS
HSBC HOLDINGS PLC	22/11/2023	15:13:42	GB0005405286	GBP	604.70	536	LSE	E0GkWjiv0vV
HSBC HOLDINGS PLC	22/11/2023	15:13:42	GB0005405286	GBP	604.70	75	CXE	2899474220792
HSBC HOLDINGS PLC	22/11/2023	15:13:42	GB0005405286	GBP	604.70	75	CXE	2899474220793
HSBC HOLDINGS PLC	22/11/2023	15:13:42	GB0005405286	GBP	604.70	41	CXE	2899474220794
HSBC HOLDINGS PLC	22/11/2023	15:13:42	GB0005405286	GBP	604.70	75	CXE	2899474220795
HSBC HOLDINGS PLC	22/11/2023	15:13:42	GB0005405286	GBP	604.70	24	BXE	78364251820
HSBC HOLDINGS PLC	22/11/2023	15:13:42	GB0005405286	GBP	604.70	1,536	CXE	2899474220796
HSBC HOLDINGS PLC	22/11/2023	15:13:42	GB0005405286	GBP	604.70	354	LSE	E0GkWjiv0w3
HSBC HOLDINGS PLC	22/11/2023	15:14:47	GB0005405286	GBP	605.40	12	LSE	E0GkWjiv0wM
HSBC HOLDINGS PLC	22/11/2023	15:14:47	GB0005405286	GBP	605.40	24	LSE	E0GkWjiv0wMh
HSBC HOLDINGS PLC	22/11/2023	15:14:47	GB0005405286	GBP	605.40	4,444	LSE	E0GkWjiv0wMj
HSBC HOLDINGS PLC	22/11/2023	15:14:47	GB0005405286	GBP	605.40	1,027	TURQUOISE	E0GkWjk6Cp9t
HSBC HOLDINGS PLC	22/11/2023	15:14:47	GB0005405286	GBP	605.40	1,570	BXE	78364252213
HSBC HOLDINGS PLC	22/11/2023	15:14:47	GB0005405286	GBP	605.40	4,895	CXE	2899474221516
HSBC HOLDINGS PLC	22/11/2023	15:15:05	GB0005405286	GBP	605.50	1,408	BXE	78364252328
HSBC HOLDINGS PLC	22/11/2023	15:15:05	GB0005405286	GBP	605.50	2,757	CXE	2899474221773
HSBC HOLDINGS PLC	22/11/2023	15:15:05	GB0005405286	GBP	605.50	1,630	CXE	2899474221774
HSBC HOLDINGS PLC	22/11/2023	15:15:05	GB0005405286	GBP	605.50	4,015	LSE	E0GkWjiv0zsl
HSBC HOLDINGS PLC	22/11/2023	15:15:05	GB0005405286	GBP	605.50	921	TURQUOISE	E0GkWjk6Cqng
HSBC HOLDINGS PLC	22/11/2023	15:15:59	GB0005405286	GBP	605.30	3,952	LSE	E0GkWjiv0z1W
HSBC HOLDINGS PLC	22/11/2023	15:16:00	GB0005405286	GBP	605.30	549	AQUIS	86319
HSBC HOLDINGS PLC	22/11/2023	15:16:00	GB0005405286	GBP	605.30	408	LSE	E0GkWjiv0z43z
HSBC HOLDINGS PLC	22/11/2023	15:16:03	GB0005405286	GBP	605.20	1,538	LSE	E0GkWjiv0z4Bt
HSBC HOLDINGS PLC	22/11/2023	15:16:03	GB0005405286	GBP	605.20	655	TURQUOISE	E0GkWjk6Cw5o
HSBC HOLDINGS PLC	22/11/2023	15:16:03	GB0005405286	GBP	605.20	1,999	LSE	E0GkWjiv0z4CS
HSBC HOLDINGS PLC	22/11/2023	15:16:03	GB0005405286	GBP	605.20	22	LSE	E0GkWjiv0z4CU
HSBC HOLDINGS PLC	22/11/2023	15:16:39	GB0005405286	GBP	605.20	368	TURQUOISE	E0GkWjk6Cz5y
HSBC HOLDINGS PLC	22/11/2023	15:16:39	GB0005405286	GBP	605.20	817	LSE	E0GkWjiv0z51l
HSBC HOLDINGS PLC	22/11/2023	15:16:39	GB0005405286	GBP	605.20	296	LSE	E0GkWjiv0z52l
HSBC HOLDINGS PLC	22/11/2023	15:16:49	GB0005405286	GBP	605.00	49	BXE	78364253051
HSBC HOLDINGS PLC	22/11/2023	15:16:49	GB0005405286	GBP	605.00	756	LSE	E0GkWjiv0z5CG
HSBC HOLDINGS PLC	22/11/2023	15:16:49	GB0005405286	GBP	605.00	49	BXE	78364253058
HSBC HOLDINGS PLC	22/11/2023	15:16:49	GB0005405286	GBP	605.00	155	CXE	2899474222884
HSBC HOLDINGS PLC	22/11/2023	15:16:49	GB0005405286	GBP	605.00	444	LSE	E0GkWjiv0z5D1
HSBC HOLDINGS PLC	22/11/2023	15:16:49	GB0005405286	GBP	605.00	159	TURQUOISE	E0GkWjk6Czlv
HSBC HOLDINGS PLC	22/11/2023	15:16:49	GB0005405286	GBP	605.00	368	TURQUOISE	E0GkWjk6Czlx
HSBC HOLDINGS PLC	22/11/2023	15:16:49	GB0005405286	GBP	605.00	155	CXE	2899474222888
HSBC HOLDINGS PLC	22/11/2023	15:16:49	GB0005405286	GBP	605.00	155	CXE	2899474222889
HSBC HOLDINGS PLC	22/11/2023	15:16:49	GB0005405286	GBP	605.00	155	CXE	2899474222891
HSBC HOLDINGS PLC	22/11/2023	15:16:49	GB0005405286	GBP	605.00	155	CXE	2899474222892
HSBC HOLDINGS PLC	22/11/2023	15:16:49	GB0005405286	GBP	605.00	42	CXE	2899474222893
HSBC HOLDINGS PLC	22/11/2023	15:17:04	GB0005405286	GBP	604.80	31	BXE	78364253124
HSBC HOLDINGS PLC	22/11/2023	15:17:04	GB0005405286	GBP	604.80	452	LSE	E0GkWjiv0z5TA
HSBC HOLDINGS PLC	22/11/2023	15:17:51	GB0005405286	GBP	604.90	881	BXE	78364253416
HSBC HOLDINGS PLC	22/11/2023	15:17:51	GB0005405286	GBP	604.90	627	BXE	78364253417
HSBC HOLDINGS PLC	22/11/2023	15:17:54	GB0005405286	GBP	605.10	2,149	BXE	78364253458
HSBC HOLDINGS PLC	22/11/2023	15:17:54	GB0005405286	GBP	605.10	489	LSE	E0GkWjiv0z5Yz
HSBC HOLDINGS PLC	22/11/2023	15:17:55	GB0005405286	GBP	605.10	1,170	LSE	E0GkWjiv0z5ah
HSBC HOLDINGS PLC	22/11/2023	15:17:55	GB0005405286	GBP	605.10	1,508	LSE	E0GkWjiv0z5ap
HSBC HOLDINGS PLC	22/11/2023	15:18:02	GB0005405286	GBP	605.10	6,696	CXE	2899474223609
HSBC HOLDINGS PLC	22/11/2023	15:18:02	GB0005405286	GBP	605.10	1,405	TURQUOISE	E0GkWjk6D6rT
HSBC HOLDINGS PLC	22/11/2023	15:18:02	GB0005405286	GBP	605.10	2,961	LSE	E0GkWjiv0z5i8
HSBC HOLDINGS PLC	22/11/2023	15:18:49	GB0005405286	GBP	605.30	500	LSE	E0GkWjiv0z56W
HSBC HOLDINGS PLC	22/11/2023	15:18:49	GB0005405286	GBP	605.30	727	LSE	E0GkWjiv0z56Y

HSBC HOLDINGS PLC	22/11/2023	15:18:49	GB0005405286	GBP	605.30	1,085	LSE	E0GkWjivl87V
HSBC HOLDINGS PLC	22/11/2023	15:18:51	GB0005405286	GBP	605.30	142	LSE	E0GkWjivl89m
HSBC HOLDINGS PLC	22/11/2023	15:19:04	GB0005405286	GBP	605.40	443	LSE	E0GkWjivl8No
HSBC HOLDINGS PLC	22/11/2023	15:19:04	GB0005405286	GBP	605.40	2,455	LSE	E0GkWjivl8Nq
HSBC HOLDINGS PLC	22/11/2023	15:19:04	GB0005405286	GBP	605.40	345	TURQUOISE	E0GkWjk6DDBH
HSBC HOLDINGS PLC	22/11/2023	15:19:04	GB0005405286	GBP	605.40	320	TURQUOISE	E0GkWjk6DDBK
HSBC HOLDINGS PLC	22/11/2023	15:19:04	GB0005405286	GBP	605.40	1,016	BXE	78364253920
HSBC HOLDINGS PLC	22/11/2023	15:19:04	GB0005405286	GBP	605.40	3,167	CXE	2899474224322
HSBC HOLDINGS PLC	22/11/2023	15:19:36	GB0005405286	GBP	605.80	1,542	BXE	78364254165
HSBC HOLDINGS PLC	22/11/2023	15:19:36	GB0005405286	GBP	605.80	2,266	CXE	2899474224682
HSBC HOLDINGS PLC	22/11/2023	15:19:36	GB0005405286	GBP	605.80	2,306	CXE	2899474224683
HSBC HOLDINGS PLC	22/11/2023	15:19:36	GB0005405286	GBP	605.80	233	CXE	2899474224684
HSBC HOLDINGS PLC	22/11/2023	15:19:36	GB0005405286	GBP	605.80	2,800	LSE	E0GkWjivl9PW
HSBC HOLDINGS PLC	22/11/2023	15:19:36	GB0005405286	GBP	605.80	1,597	LSE	E0GkWjivl9PZ
HSBC HOLDINGS PLC	22/11/2023	15:19:36	GB0005405286	GBP	605.80	1,009	TURQUOISE	E0GkWjk6DGmW
HSBC HOLDINGS PLC	22/11/2023	15:21:36	GB0005405286	GBP	606.20	5,273	LSE	E0GkWjivlBon
HSBC HOLDINGS PLC	22/11/2023	15:21:36	GB0005405286	GBP	606.20	4,106	LSE	E0GkWjivlBop
HSBC HOLDINGS PLC	22/11/2023	15:21:36	GB0005405286	GBP	606.20	1,209	TURQUOISE	E0GkWjk6DQ7H
HSBC HOLDINGS PLC	22/11/2023	15:21:36	GB0005405286	GBP	606.20	942	TURQUOISE	E0GkWjk6DQ7J
HSBC HOLDINGS PLC	22/11/2023	15:21:36	GB0005405286	GBP	606.20	237	BXE	78364254865
HSBC HOLDINGS PLC	22/11/2023	15:21:36	GB0005405286	GBP	606.20	78	BXE	78364254866
HSBC HOLDINGS PLC	22/11/2023	15:21:36	GB0005405286	GBP	606.20	669	BXE	78364254867
HSBC HOLDINGS PLC	22/11/2023	15:21:39	GB0005405286	GBP	606.20	2,479	LSE	E0GkWjivlBrT
HSBC HOLDINGS PLC	22/11/2023	15:21:39	GB0005405286	GBP	606.20	1,536	CXE	2899474225708
HSBC HOLDINGS PLC	22/11/2023	15:21:39	GB0005405286	GBP	606.20	1,552	LSE	E0GkWjivlBry
HSBC HOLDINGS PLC	22/11/2023	15:21:39	GB0005405286	GBP	606.20	544	BXE	78364254883
HSBC HOLDINGS PLC	22/11/2023	15:21:39	GB0005405286	GBP	606.20	516	LSE	E0GkWjivlBsB
HSBC HOLDINGS PLC	22/11/2023	15:22:15	GB0005405286	GBP	606.10	1,244	LSE	E0GkWjivlCek
HSBC HOLDINGS PLC	22/11/2023	15:22:22	GB0005405286	GBP	606.20	1,339	BXE	78364255110
HSBC HOLDINGS PLC	22/11/2023	15:22:46	GB0005405286	GBP	606.20	1,200	LSE	E0GkWjivlDRZ
HSBC HOLDINGS PLC	22/11/2023	15:22:46	GB0005405286	GBP	606.20	158	TURQUOISE	E0GkWjk6DW2M
HSBC HOLDINGS PLC	22/11/2023	15:22:46	GB0005405286	GBP	606.20	100	BXE	78364255292
HSBC HOLDINGS PLC	22/11/2023	15:22:46	GB0005405286	GBP	606.20	317	CXE	2899474226426
HSBC HOLDINGS PLC	22/11/2023	15:22:46	GB0005405286	GBP	606.20	100	CXE	2899474226427
HSBC HOLDINGS PLC	22/11/2023	15:22:46	GB0005405286	GBP	606.20	1,148	LSE	E0GkWjivlDRk
HSBC HOLDINGS PLC	22/11/2023	15:22:47	GB0005405286	GBP	606.20	100	BXE	78364255295
HSBC HOLDINGS PLC	22/11/2023	15:23:36	GB0005405286	GBP	606.20	728	BXE	78364255534
HSBC HOLDINGS PLC	22/11/2023	15:23:36	GB0005405286	GBP	606.20	1,523	LSE	E0GkWjivlEDC
HSBC HOLDINGS PLC	22/11/2023	15:23:36	GB0005405286	GBP	606.20	554	LSE	E0GkWjivlEDe
HSBC HOLDINGS PLC	22/11/2023	15:23:36	GB0005405286	GBP	606.20	541	LSE	E0GkWjivlEDG
HSBC HOLDINGS PLC	22/11/2023	15:23:36	GB0005405286	GBP	606.20	1,095	LSE	E0GkWjivlEDK
HSBC HOLDINGS PLC	22/11/2023	15:23:36	GB0005405286	GBP	606.20	2,270	CXE	2899474226871
HSBC HOLDINGS PLC	22/11/2023	15:23:36	GB0005405286	GBP	606.20	728	BXE	78364255535
HSBC HOLDINGS PLC	22/11/2023	15:23:37	GB0005405286	GBP	606.20	1,214	CXE	2899474226877
HSBC HOLDINGS PLC	22/11/2023	15:23:40	GB0005405286	GBP	606.20	982	LSE	E0GkWjivlElo
HSBC HOLDINGS PLC	22/11/2023	15:23:40	GB0005405286	GBP	606.20	119	TURQUOISE	E0GkWjk6DZk9
HSBC HOLDINGS PLC	22/11/2023	15:23:40	GB0005405286	GBP	606.20	549	AQUIS	89242
HSBC HOLDINGS PLC	22/11/2023	15:23:40	GB0005405286	GBP	606.20	1,536	CXE	2899474226908
HSBC HOLDINGS PLC	22/11/2023	15:23:40	GB0005405286	GBP	606.20	2,077	LSE	E0GkWjivlEJF
HSBC HOLDINGS PLC	22/11/2023	15:23:40	GB0005405286	GBP	606.20	728	BXE	78364255582
HSBC HOLDINGS PLC	22/11/2023	15:23:40	GB0005405286	GBP	606.20	1,534	LSE	E0GkWjivlEJb
HSBC HOLDINGS PLC	22/11/2023	15:23:40	GB0005405286	GBP	606.20	434	LSE	E0GkWjivlEJd
HSBC HOLDINGS PLC	22/11/2023	15:23:40	GB0005405286	GBP	606.20	1,165	LSE	E0GkWjivlEJr
HSBC HOLDINGS PLC	22/11/2023	15:23:40	GB0005405286	GBP	606.20	1,148	LSE	E0GkWjivlEJt
HSBC HOLDINGS PLC	22/11/2023	15:23:40	GB0005405286	GBP	606.20	302	LSE	E0GkWjivlEJz
HSBC HOLDINGS PLC	22/11/2023	15:23:40	GB0005405286	GBP	606.20	263	LSE	E0GkWjivlEK1
HSBC HOLDINGS PLC	22/11/2023	15:23:40	GB0005405286	GBP	606.20	975	LSE	E0GkWjivlEK5
HSBC HOLDINGS PLC	22/11/2023	15:23:40	GB0005405286	GBP	606.20	131	LSE	E0GkWjivlEK7
HSBC HOLDINGS PLC	22/11/2023	15:23:40	GB0005405286	GBP	606.20	2,796	LSE	E0GkWjivlEKK

HSBC HOLDINGS PLC	22/11/2023	15:24:32	GB0005405286	GBP	606.30	1,450	BXE	78364255944
HSBC HOLDINGS PLC	22/11/2023	15:24:32	GB0005405286	GBP	606.30	58	LSE	E0GkWjivIFXa
HSBC HOLDINGS PLC	22/11/2023	15:24:33	GB0005405286	GBP	606.30	1,508	LSE	E0GkWjivIFYA
HSBC HOLDINGS PLC	22/11/2023	15:24:33	GB0005405286	GBP	606.30	1,467	LSE	E0GkWjivIFYC
HSBC HOLDINGS PLC	22/11/2023	15:24:35	GB0005405286	GBP	606.20	76	BXE	78364255963
HSBC HOLDINGS PLC	22/11/2023	15:25:08	GB0005405286	GBP	606.20	808	BXE	78364256157
HSBC HOLDINGS PLC	22/11/2023	15:25:08	GB0005405286	GBP	606.20	1,454	LSE	E0GkWjivIG9u
HSBC HOLDINGS PLC	22/11/2023	15:25:21	GB0005405286	GBP	606.20	1,395	BXE	78364256249
HSBC HOLDINGS PLC	22/11/2023	15:25:27	GB0005405286	GBP	606.20	851	LSE	E0GkWjivIGbr
HSBC HOLDINGS PLC	22/11/2023	15:26:11	GB0005405286	GBP	606.70	295	LSE	E0GkWjivIHnX
HSBC HOLDINGS PLC	22/11/2023	15:26:11	GB0005405286	GBP	606.70	250	LSE	E0GkWjivIHna
HSBC HOLDINGS PLC	22/11/2023	15:26:11	GB0005405286	GBP	606.70	2,000	LSE	E0GkWjivIHou
HSBC HOLDINGS PLC	22/11/2023	15:26:11	GB0005405286	GBP	606.70	2,107	LSE	E0GkWjivIHov
HSBC HOLDINGS PLC	22/11/2023	15:26:11	GB0005405286	GBP	606.70	1,067	TURQUOISE	E0GkWjk6DkyV
HSBC HOLDINGS PLC	22/11/2023	15:26:11	GB0005405286	GBP	606.70	1,631	BXE	78364256526
HSBC HOLDINGS PLC	22/11/2023	15:26:11	GB0005405286	GBP	606.70	5,085	CXE	2899474228488
HSBC HOLDINGS PLC	22/11/2023	15:26:11	GB0005405286	GBP	606.60	414	LSE	E0GkWjivIHpU
HSBC HOLDINGS PLC	22/11/2023	15:26:11	GB0005405286	GBP	606.60	115	LSE	E0GkWjivIHpW
HSBC HOLDINGS PLC	22/11/2023	15:26:11	GB0005405286	GBP	606.60	380	LSE	E0GkWjivIHpY
HSBC HOLDINGS PLC	22/11/2023	15:26:11	GB0005405286	GBP	606.60	291	LSE	E0GkWjivIHpa
HSBC HOLDINGS PLC	22/11/2023	15:26:11	GB0005405286	GBP	606.60	158	TURQUOISE	E0GkWjk6Dkyw
HSBC HOLDINGS PLC	22/11/2023	15:26:11	GB0005405286	GBP	606.60	56	TURQUOISE	E0GkWjk6Dkyy
HSBC HOLDINGS PLC	22/11/2023	15:26:11	GB0005405286	GBP	606.60	214	LSE	E0GkWjivIHpi
HSBC HOLDINGS PLC	22/11/2023	15:26:11	GB0005405286	GBP	606.60	125	LSE	E0GkWjivIHpp
HSBC HOLDINGS PLC	22/11/2023	15:26:12	GB0005405286	GBP	606.60	500	LSE	E0GkWjivIHsk
HSBC HOLDINGS PLC	22/11/2023	15:26:12	GB0005405286	GBP	606.60	361	LSE	E0GkWjivIHsm
HSBC HOLDINGS PLC	22/11/2023	15:26:33	GB0005405286	GBP	606.60	897	LSE	E0GkWjivILGg
HSBC HOLDINGS PLC	22/11/2023	15:26:33	GB0005405286	GBP	606.60	265	LSE	E0GkWjivILGj
HSBC HOLDINGS PLC	22/11/2023	15:26:53	GB0005405286	GBP	606.80	563	LSE	E0GkWjivILij
HSBC HOLDINGS PLC	22/11/2023	15:26:53	GB0005405286	GBP	606.80	2,216	LSE	E0GkWjivILij
HSBC HOLDINGS PLC	22/11/2023	15:26:53	GB0005405286	GBP	606.80	1	CXE	2899474228858
HSBC HOLDINGS PLC	22/11/2023	15:26:53	GB0005405286	GBP	606.80	1,148	LSE	E0GkWjivILk7
HSBC HOLDINGS PLC	22/11/2023	15:27:03	GB0005405286	GBP	606.80	1,430	CXE	2899474228944
HSBC HOLDINGS PLC	22/11/2023	15:27:03	GB0005405286	GBP	606.80	459	BXE	78364256786
HSBC HOLDINGS PLC	22/11/2023	15:27:03	GB0005405286	GBP	606.80	301	TURQUOISE	E0GkWjk6DoXl
HSBC HOLDINGS PLC	22/11/2023	15:27:03	GB0005405286	GBP	606.80	1,308	LSE	E0GkWjivIlte
HSBC HOLDINGS PLC	22/11/2023	15:27:27	GB0005405286	GBP	606.60	29	BXE	78364257004
HSBC HOLDINGS PLC	22/11/2023	15:27:27	GB0005405286	GBP	606.60	1,037	LSE	E0GkWjivJP2
HSBC HOLDINGS PLC	22/11/2023	15:27:27	GB0005405286	GBP	606.60	163	LSE	E0GkWjivJPZ
HSBC HOLDINGS PLC	22/11/2023	15:28:21	GB0005405286	GBP	606.40	1,357	BXE	78364257361
HSBC HOLDINGS PLC	22/11/2023	15:28:32	GB0005405286	GBP	606.40	1,200	LSE	E0GkWjivIKmJ
HSBC HOLDINGS PLC	22/11/2023	15:28:32	GB0005405286	GBP	606.40	853	LSE	E0GkWjivIKmi
HSBC HOLDINGS PLC	22/11/2023	15:28:32	GB0005405286	GBP	606.40	347	LSE	E0GkWjivIKmn
HSBC HOLDINGS PLC	22/11/2023	15:28:32	GB0005405286	GBP	606.40	1,200	LSE	E0GkWjivIKmw
HSBC HOLDINGS PLC	22/11/2023	15:28:32	GB0005405286	GBP	606.40	1,200	LSE	E0GkWjivIKn8
HSBC HOLDINGS PLC	22/11/2023	15:28:32	GB0005405286	GBP	606.40	127	CXE	2899474229875
HSBC HOLDINGS PLC	22/11/2023	15:28:33	GB0005405286	GBP	606.40	40	BXE	78364257400
HSBC HOLDINGS PLC	22/11/2023	15:28:33	GB0005405286	GBP	606.40	1,121	LSE	E0GkWjivIKnh
HSBC HOLDINGS PLC	22/11/2023	15:28:47	GB0005405286	GBP	606.50	37	BXE	78364257512
HSBC HOLDINGS PLC	22/11/2023	15:29:06	GB0005405286	GBP	606.60	908	CXE	2899474230183
HSBC HOLDINGS PLC	22/11/2023	15:29:25	GB0005405286	GBP	606.70	1,234	CXE	2899474230381
HSBC HOLDINGS PLC	22/11/2023	15:29:25	GB0005405286	GBP	606.70	368	TURQUOISE	E0GkWjk6Dzde
HSBC HOLDINGS PLC	22/11/2023	15:29:25	GB0005405286	GBP	606.70	1,165	LSE	E0GkWjivILpZ
HSBC HOLDINGS PLC	22/11/2023	15:29:26	GB0005405286	GBP	606.70	1,446	LSE	E0GkWjivILqW
HSBC HOLDINGS PLC	22/11/2023	15:29:26	GB0005405286	GBP	606.70	1,446	LSE	E0GkWjivILqd
HSBC HOLDINGS PLC	22/11/2023	15:29:26	GB0005405286	GBP	606.70	368	TURQUOISE	E0GkWjk6Dzlj
HSBC HOLDINGS PLC	22/11/2023	15:29:38	GB0005405286	GBP	606.70	1,446	LSE	E0GkWjivIM1Y
HSBC HOLDINGS PLC	22/11/2023	15:29:38	GB0005405286	GBP	606.70	1,180	LSE	E0GkWjivIM1g
HSBC HOLDINGS PLC	22/11/2023	15:29:38	GB0005405286	GBP	606.70	1,111	AQUIS	91508

HSBC HOLDINGS PLC	22/11/2023	15:29:38	GB0005405286	GBP	606.70	1,536	CXE	2899474230532
HSBC HOLDINGS PLC	22/11/2023	15:29:38	GB0005405286	GBP	606.70	1,100	CXE	2899474230533
HSBC HOLDINGS PLC	22/11/2023	15:29:38	GB0005405286	GBP	606.70	368	TURQUOISE	E0GkWjk6E0WK
HSBC HOLDINGS PLC	22/11/2023	15:29:38	GB0005405286	GBP	606.70	200	TURQUOISE	E0GkWjk6E0WM
HSBC HOLDINGS PLC	22/11/2023	15:30:17	GB0005405286	GBP	606.60	200	LSE	E0GkWjivINOL
HSBC HOLDINGS PLC	22/11/2023	15:30:17	GB0005405286	GBP	606.60	250	LSE	E0GkWjivINOO
HSBC HOLDINGS PLC	22/11/2023	15:30:20	GB0005405286	GBP	606.60	1,809	BXE	78364258098
HSBC HOLDINGS PLC	22/11/2023	15:30:20	GB0005405286	GBP	606.60	323	LSE	E0GkWjivIN8Q
HSBC HOLDINGS PLC	22/11/2023	15:31:43	GB0005405286	GBP	606.30	3,510	LSE	E0GkWjivIOZe
HSBC HOLDINGS PLC	22/11/2023	15:31:43	GB0005405286	GBP	606.30	1,212	LSE	E0GkWjivIOZg
HSBC HOLDINGS PLC	22/11/2023	15:31:43	GB0005405286	GBP	606.30	2,001	LSE	E0GkWjivIOZi
HSBC HOLDINGS PLC	22/11/2023	15:31:43	GB0005405286	GBP	606.30	3,213	LSE	E0GkWjivIOZm
HSBC HOLDINGS PLC	22/11/2023	15:31:43	GB0005405286	GBP	606.30	1,212	LSE	E0GkWjivIOZs
HSBC HOLDINGS PLC	22/11/2023	15:31:43	GB0005405286	GBP	606.30	680	CXE	2899474231726
HSBC HOLDINGS PLC	22/11/2023	15:31:43	GB0005405286	GBP	606.30	100	CXE	2899474231727
HSBC HOLDINGS PLC	22/11/2023	15:31:43	GB0005405286	GBP	606.30	4,380	CXE	2899474231728
HSBC HOLDINGS PLC	22/11/2023	15:32:25	GB0005405286	GBP	606.60	629	BXE	78364258812
HSBC HOLDINGS PLC	22/11/2023	15:32:38	GB0005405286	GBP	606.60	1,963	CXE	2899474232356
HSBC HOLDINGS PLC	22/11/2023	15:32:38	GB0005405286	GBP	606.60	629	BXE	78364258888
HSBC HOLDINGS PLC	22/11/2023	15:32:38	GB0005405286	GBP	606.60	1,797	LSE	E0GkWjivIOCB
HSBC HOLDINGS PLC	22/11/2023	15:32:38	GB0005405286	GBP	606.60	412	TURQUOISE	E0GkWjk6EFC2
HSBC HOLDINGS PLC	22/11/2023	15:32:38	GB0005405286	GBP	606.60	368	TURQUOISE	E0GkWjk6EFC4
HSBC HOLDINGS PLC	22/11/2023	15:32:38	GB0005405286	GBP	606.60	629	BXE	78364258890
HSBC HOLDINGS PLC	22/11/2023	15:32:39	GB0005405286	GBP	606.60	1,963	CXE	2899474232362
HSBC HOLDINGS PLC	22/11/2023	15:32:39	GB0005405286	GBP	606.60	35	BXE	78364258894
HSBC HOLDINGS PLC	22/11/2023	15:32:39	GB0005405286	GBP	606.60	1,303	CXE	2899474232363
HSBC HOLDINGS PLC	22/11/2023	15:33:34	GB0005405286	GBP	606.80	455	BXE	78364259166
HSBC HOLDINGS PLC	22/11/2023	15:33:34	GB0005405286	GBP	606.80	934	LSE	E0GkWjivIR8b
HSBC HOLDINGS PLC	22/11/2023	15:33:41	GB0005405286	GBP	606.80	455	BXE	78364259201
HSBC HOLDINGS PLC	22/11/2023	15:33:41	GB0005405286	GBP	606.80	365	LSE	E0GkWjivIRDh
HSBC HOLDINGS PLC	22/11/2023	15:33:41	GB0005405286	GBP	606.80	1,299	LSE	E0GkWjivIRDx
HSBC HOLDINGS PLC	22/11/2023	15:33:41	GB0005405286	GBP	606.80	1,421	CXE	2899474232915
HSBC HOLDINGS PLC	22/11/2023	15:33:41	GB0005405286	GBP	606.80	100	CXE	2899474232916
HSBC HOLDINGS PLC	22/11/2023	15:34:09	GB0005405286	GBP	606.60	1,200	LSE	E0GkWjivIRkb
HSBC HOLDINGS PLC	22/11/2023	15:34:09	GB0005405286	GBP	606.60	1,200	LSE	E0GkWjivIRkZ
HSBC HOLDINGS PLC	22/11/2023	15:34:09	GB0005405286	GBP	606.60	260	CXE	2899474233195
HSBC HOLDINGS PLC	22/11/2023	15:34:09	GB0005405286	GBP	606.60	158	CXE	2899474233196
HSBC HOLDINGS PLC	22/11/2023	15:34:22	GB0005405286	GBP	606.60	83	BXE	78364259529
HSBC HOLDINGS PLC	22/11/2023	15:34:22	GB0005405286	GBP	606.60	49	BXE	78364259530
HSBC HOLDINGS PLC	22/11/2023	15:34:22	GB0005405286	GBP	606.60	83	BXE	78364259531
HSBC HOLDINGS PLC	22/11/2023	15:34:22	GB0005405286	GBP	606.60	49	BXE	78364259532
HSBC HOLDINGS PLC	22/11/2023	15:34:22	GB0005405286	GBP	606.60	83	BXE	78364259533
HSBC HOLDINGS PLC	22/11/2023	15:34:22	GB0005405286	GBP	606.60	49	BXE	78364259534
HSBC HOLDINGS PLC	22/11/2023	15:34:22	GB0005405286	GBP	606.60	83	BXE	78364259535
HSBC HOLDINGS PLC	22/11/2023	15:34:22	GB0005405286	GBP	606.60	49	BXE	78364259536
HSBC HOLDINGS PLC	22/11/2023	15:34:22	GB0005405286	GBP	606.60	83	BXE	78364259537
HSBC HOLDINGS PLC	22/11/2023	15:34:22	GB0005405286	GBP	606.60	49	BXE	78364259538
HSBC HOLDINGS PLC	22/11/2023	15:34:22	GB0005405286	GBP	606.60	83	BXE	78364259539
HSBC HOLDINGS PLC	22/11/2023	15:34:22	GB0005405286	GBP	606.60	49	BXE	78364259540
HSBC HOLDINGS PLC	22/11/2023	15:34:22	GB0005405286	GBP	606.60	83	BXE	78364259541
HSBC HOLDINGS PLC	22/11/2023	15:34:22	GB0005405286	GBP	606.60	49	BXE	78364259542
HSBC HOLDINGS PLC	22/11/2023	15:34:22	GB0005405286	GBP	606.60	83	BXE	78364259543
HSBC HOLDINGS PLC	22/11/2023	15:34:22	GB0005405286	GBP	606.60	49	BXE	78364259544
HSBC HOLDINGS PLC	22/11/2023	15:34:22	GB0005405286	GBP	606.60	83	BXE	78364259545
HSBC HOLDINGS PLC	22/11/2023	15:34:22	GB0005405286	GBP	606.60	49	BXE	78364259546
HSBC HOLDINGS PLC	22/11/2023	15:34:22	GB0005405286	GBP	606.60	83	BXE	78364259547
HSBC HOLDINGS PLC	22/11/2023	15:34:22	GB0005405286	GBP	606.60	49	BXE	78364259548
HSBC HOLDINGS PLC	22/11/2023	15:34:22	GB0005405286	GBP	606.60	83	BXE	78364259549
HSBC HOLDINGS PLC	22/11/2023	15:34:22	GB0005405286	GBP	606.60	49	BXE	78364259550

HSBC HOLDINGS PLC	22/11/2023	15:34:22	GB0005405286	GBP	606.60	1	LSE	E0GkWjivIS2q
HSBC HOLDINGS PLC	22/11/2023	15:34:22	GB0005405286	GBP	606.60	645	LSE	E0GkWjivIS2u
HSBC HOLDINGS PLC	22/11/2023	15:34:22	GB0005405286	GBP	606.60	158	CXE	2899474233305
HSBC HOLDINGS PLC	22/11/2023	15:34:22	GB0005405286	GBP	606.60	260	CXE	2899474233306
HSBC HOLDINGS PLC	22/11/2023	15:34:22	GB0005405286	GBP	606.60	49	BXE	78364259593
HSBC HOLDINGS PLC	22/11/2023	15:34:22	GB0005405286	GBP	606.60	49	BXE	78364259594
HSBC HOLDINGS PLC	22/11/2023	15:34:22	GB0005405286	GBP	606.60	34	BXE	78364259595
HSBC HOLDINGS PLC	22/11/2023	15:34:22	GB0005405286	GBP	606.60	158	TURQUOISE	E0GkWjk6EMrQ
HSBC HOLDINGS PLC	22/11/2023	15:34:22	GB0005405286	GBP	606.60	210	TURQUOISE	E0GkWjk6EMrS
HSBC HOLDINGS PLC	22/11/2023	15:34:22	GB0005405286	GBP	606.60	554	LSE	E0GkWjivIS3M
HSBC HOLDINGS PLC	22/11/2023	15:34:22	GB0005405286	GBP	606.60	696	LSE	E0GkWjivIS3O
HSBC HOLDINGS PLC	22/11/2023	15:34:22	GB0005405286	GBP	606.60	250	LSE	E0GkWjivIS3S
HSBC HOLDINGS PLC	22/11/2023	15:34:22	GB0005405286	GBP	606.60	254	LSE	E0GkWjivIS3U
HSBC HOLDINGS PLC	22/11/2023	15:34:22	GB0005405286	GBP	606.60	257	LSE	E0GkWjivIS3W
HSBC HOLDINGS PLC	22/11/2023	15:34:22	GB0005405286	GBP	606.60	261	LSE	E0GkWjivIS3Y
HSBC HOLDINGS PLC	22/11/2023	15:34:22	GB0005405286	GBP	606.60	772	LSE	E0GkWjivIS3c
HSBC HOLDINGS PLC	22/11/2023	15:34:22	GB0005405286	GBP	606.60	158	CXE	2899474233307
HSBC HOLDINGS PLC	22/11/2023	15:34:22	GB0005405286	GBP	606.60	49	BXE	78364259596
HSBC HOLDINGS PLC	22/11/2023	15:34:22	GB0005405286	GBP	606.60	428	LSE	E0GkWjivIS3i
HSBC HOLDINGS PLC	22/11/2023	15:34:22	GB0005405286	GBP	606.60	256	LSE	E0GkWjivIS3k
HSBC HOLDINGS PLC	22/11/2023	15:34:23	GB0005405286	GBP	606.60	189	LSE	E0GkWjivIS53
HSBC HOLDINGS PLC	22/11/2023	15:34:23	GB0005405286	GBP	606.60	1,011	LSE	E0GkWjivIS55
HSBC HOLDINGS PLC	22/11/2023	15:34:23	GB0005405286	GBP	606.60	201	LSE	E0GkWjivIS57
HSBC HOLDINGS PLC	22/11/2023	15:34:23	GB0005405286	GBP	606.60	1,500	LSE	E0GkWjivIS5D
HSBC HOLDINGS PLC	22/11/2023	15:34:23	GB0005405286	GBP	606.60	230	LSE	E0GkWjivIS5F
HSBC HOLDINGS PLC	22/11/2023	15:34:23	GB0005405286	GBP	606.60	970	LSE	E0GkWjivIS5J
HSBC HOLDINGS PLC	22/11/2023	15:34:23	GB0005405286	GBP	606.60	760	LSE	E0GkWjivIS5L
HSBC HOLDINGS PLC	22/11/2023	15:34:25	GB0005405286	GBP	606.60	197	CXE	2899474233333
HSBC HOLDINGS PLC	22/11/2023	15:35:27	GB0005405286	GBP	606.80	79	LSE	E0GkWjivIT8D
HSBC HOLDINGS PLC	22/11/2023	15:35:27	GB0005405286	GBP	606.80	1,044	CXE	2899474233782
HSBC HOLDINGS PLC	22/11/2023	15:35:27	GB0005405286	GBP	606.80	2,812	CXE	2899474233783
HSBC HOLDINGS PLC	22/11/2023	15:35:27	GB0005405286	GBP	606.80	1,381	BXE	78364259938
HSBC HOLDINGS PLC	22/11/2023	15:35:27	GB0005405286	GBP	606.80	449	CXE	2899474233784
HSBC HOLDINGS PLC	22/11/2023	15:35:27	GB0005405286	GBP	606.80	1,381	BXE	78364259939
HSBC HOLDINGS PLC	22/11/2023	15:35:27	GB0005405286	GBP	606.80	970	LSE	E0GkWjivIT8P
HSBC HOLDINGS PLC	22/11/2023	15:35:27	GB0005405286	GBP	606.80	2,800	LSE	E0GkWjivIT8T
HSBC HOLDINGS PLC	22/11/2023	15:35:27	GB0005405286	GBP	606.80	549	AQUIS	93577
HSBC HOLDINGS PLC	22/11/2023	15:35:27	GB0005405286	GBP	606.80	347	BXE	78364259940
HSBC HOLDINGS PLC	22/11/2023	15:35:27	GB0005405286	GBP	606.80	351	BXE	78364259941
HSBC HOLDINGS PLC	22/11/2023	15:35:27	GB0005405286	GBP	606.80	368	TURQUOISE	E0GkWjk6ERe
HSBC HOLDINGS PLC	22/11/2023	15:35:27	GB0005405286	GBP	606.80	1,030	BXE	78364259942
HSBC HOLDINGS PLC	22/11/2023	15:35:27	GB0005405286	GBP	606.80	351	BXE	78364259943
HSBC HOLDINGS PLC	22/11/2023	15:35:27	GB0005405286	GBP	606.80	1,136	AQUIS	93578
HSBC HOLDINGS PLC	22/11/2023	15:35:27	GB0005405286	GBP	606.80	549	AQUIS	93579
HSBC HOLDINGS PLC	22/11/2023	15:35:27	GB0005405286	GBP	606.80	143	BXE	78364259944
HSBC HOLDINGS PLC	22/11/2023	15:35:27	GB0005405286	GBP	606.80	347	BXE	78364259945
HSBC HOLDINGS PLC	22/11/2023	15:35:27	GB0005405286	GBP	606.80	368	TURQUOISE	E0GkWjk6EREo
HSBC HOLDINGS PLC	22/11/2023	15:35:27	GB0005405286	GBP	606.80	549	AQUIS	93580
HSBC HOLDINGS PLC	22/11/2023	15:35:27	GB0005405286	GBP	606.80	1,536	CXE	2899474233785
HSBC HOLDINGS PLC	22/11/2023	15:35:27	GB0005405286	GBP	606.80	368	TURQUOISE	E0GkWjk6EREx
HSBC HOLDINGS PLC	22/11/2023	15:35:27	GB0005405286	GBP	606.80	1,967	LSE	E0GkWjivIT8y
HSBC HOLDINGS PLC	22/11/2023	15:35:27	GB0005405286	GBP	606.80	334	TURQUOISE	E0GkWjk6ERF7
HSBC HOLDINGS PLC	22/11/2023	15:35:39	GB0005405286	GBP	606.70	1,370	LSE	E0GkWjivITKU
HSBC HOLDINGS PLC	22/11/2023	15:36:29	GB0005405286	GBP	606.80	64	CXE	2899474234510
HSBC HOLDINGS PLC	22/11/2023	15:36:29	GB0005405286	GBP	606.80	2,395	LSE	E0GkWjivUgW
HSBC HOLDINGS PLC	22/11/2023	15:36:29	GB0005405286	GBP	606.80	100	CXE	2899474234511
HSBC HOLDINGS PLC	22/11/2023	15:36:29	GB0005405286	GBP	606.80	2,395	LSE	E0GkWjivUgo
HSBC HOLDINGS PLC	22/11/2023	15:36:29	GB0005405286	GBP	606.80	2,454	CXE	2899474234512
HSBC HOLDINGS PLC	22/11/2023	15:36:29	GB0005405286	GBP	606.80	908	CXE	2899474234513

HSBC HOLDINGS PLC	22/11/2023	15:36:30	GB0005405286	GBP	606.80	1,510	CXE	2899474234514
HSBC HOLDINGS PLC	22/11/2023	15:36:30	GB0005405286	GBP	606.80	231	BXE	78364260386
HSBC HOLDINGS PLC	22/11/2023	15:36:46	GB0005405286	GBP	606.80	908	CXE	2899474234699
HSBC HOLDINGS PLC	22/11/2023	15:38:04	GB0005405286	GBP	607.00	1,985	BXE	78364260879
HSBC HOLDINGS PLC	22/11/2023	15:38:04	GB0005405286	GBP	607.00	5,386	CXE	2899474235373
HSBC HOLDINGS PLC	22/11/2023	15:38:04	GB0005405286	GBP	607.00	800	CXE	2899474235374
HSBC HOLDINGS PLC	22/11/2023	15:38:04	GB0005405286	GBP	607.00	1,298	TURQUOISE	E0GkWjk6Ecuo
HSBC HOLDINGS PLC	22/11/2023	15:38:04	GB0005405286	GBP	607.00	5,661	LSE	E0GkWjvIWZp
HSBC HOLDINGS PLC	22/11/2023	15:38:04	GB0005405286	GBP	606.90	1,200	LSE	E0GkWjvIWA3
HSBC HOLDINGS PLC	22/11/2023	15:38:04	GB0005405286	GBP	606.90	2,566	LSE	E0GkWjvIWA5
HSBC HOLDINGS PLC	22/11/2023	15:39:30	GB0005405286	GBP	607.10	1,264	LSE	E0GkWjvIXy7
HSBC HOLDINGS PLC	22/11/2023	15:39:30	GB0005405286	GBP	607.10	1,347	LSE	E0GkWjvIXyA
HSBC HOLDINGS PLC	22/11/2023	15:39:30	GB0005405286	GBP	607.10	1,453	LSE	E0GkWjvIXyC
HSBC HOLDINGS PLC	22/11/2023	15:39:30	GB0005405286	GBP	607.10	2,641	LSE	E0GkWjvIXyG
HSBC HOLDINGS PLC	22/11/2023	15:39:30	GB0005405286	GBP	607.10	616	LSE	E0GkWjvIXyJ
HSBC HOLDINGS PLC	22/11/2023	15:39:30	GB0005405286	GBP	607.10	599	TURQUOISE	E0GkWjk6Eiw2
HSBC HOLDINGS PLC	22/11/2023	15:39:30	GB0005405286	GBP	607.10	1,081	TURQUOISE	E0GkWjk6Eix2
HSBC HOLDINGS PLC	22/11/2023	15:39:30	GB0005405286	GBP	607.10	1,451	CXE	2899474236212
HSBC HOLDINGS PLC	22/11/2023	15:39:30	GB0005405286	GBP	607.10	915	BXE	78364261241
HSBC HOLDINGS PLC	22/11/2023	15:39:30	GB0005405286	GBP	607.10	1,652	BXE	78364261242
HSBC HOLDINGS PLC	22/11/2023	15:39:30	GB0005405286	GBP	607.10	1,402	CXE	2899474236213
HSBC HOLDINGS PLC	22/11/2023	15:39:30	GB0005405286	GBP	607.10	1,398	CXE	2899474236214
HSBC HOLDINGS PLC	22/11/2023	15:39:30	GB0005405286	GBP	607.10	3,615	CXE	2899474236215
HSBC HOLDINGS PLC	22/11/2023	15:39:30	GB0005405286	GBP	607.10	135	CXE	2899474236216
HSBC HOLDINGS PLC	22/11/2023	15:40:28	GB0005405286	GBP	607.20	1,321	LSE	E0GkWjvIZE1
HSBC HOLDINGS PLC	22/11/2023	15:40:28	GB0005405286	GBP	607.20	1,321	LSE	E0GkWjvIZE5
HSBC HOLDINGS PLC	22/11/2023	15:40:28	GB0005405286	GBP	607.20	37	LSE	E0GkWjvIZE7
HSBC HOLDINGS PLC	22/11/2023	15:40:28	GB0005405286	GBP	607.20	1,321	LSE	E0GkWjvIZEC
HSBC HOLDINGS PLC	22/11/2023	15:40:28	GB0005405286	GBP	607.20	1,321	LSE	E0GkWjvIZEQ
HSBC HOLDINGS PLC	22/11/2023	15:40:28	GB0005405286	GBP	607.20	1,321	LSE	E0GkWjvIZEU
HSBC HOLDINGS PLC	22/11/2023	15:40:28	GB0005405286	GBP	607.20	1,273	LSE	E0GkWjvIZEg
HSBC HOLDINGS PLC	22/11/2023	15:40:28	GB0005405286	GBP	607.20	48	LSE	E0GkWjvIZEi
HSBC HOLDINGS PLC	22/11/2023	15:40:28	GB0005405286	GBP	607.20	1,120	LSE	E0GkWjvIZEm
HSBC HOLDINGS PLC	22/11/2023	15:40:28	GB0005405286	GBP	607.20	1,160	AQUIS	95292
HSBC HOLDINGS PLC	22/11/2023	15:40:28	GB0005405286	GBP	607.20	549	AQUIS	95293
HSBC HOLDINGS PLC	22/11/2023	15:40:28	GB0005405286	GBP	607.20	1,499	CXE	2899474236807
HSBC HOLDINGS PLC	22/11/2023	15:41:37	GB0005405286	GBP	607.10	34	BXE	78364261881
HSBC HOLDINGS PLC	22/11/2023	15:41:37	GB0005405286	GBP	607.10	107	CXE	2899474237417
HSBC HOLDINGS PLC	22/11/2023	15:41:37	GB0005405286	GBP	607.10	34	BXE	78364261882
HSBC HOLDINGS PLC	22/11/2023	15:41:37	GB0005405286	GBP	607.10	12	TURQUOISE	E0GkWjk6EisyJ
HSBC HOLDINGS PLC	22/11/2023	15:41:37	GB0005405286	GBP	607.10	1,200	LSE	E0GkWjvIlaac
HSBC HOLDINGS PLC	22/11/2023	15:41:50	GB0005405286	GBP	607.00	1,588	BXE	78364261994
HSBC HOLDINGS PLC	22/11/2023	15:41:50	GB0005405286	GBP	607.00	1,861	CXE	2899474237600
HSBC HOLDINGS PLC	22/11/2023	15:41:50	GB0005405286	GBP	607.00	2,300	CXE	2899474237601
HSBC HOLDINGS PLC	22/11/2023	15:41:50	GB0005405286	GBP	607.00	100	CXE	2899474237602
HSBC HOLDINGS PLC	22/11/2023	15:41:50	GB0005405286	GBP	607.00	2,293	LSE	E0GkWjvIvIax1
HSBC HOLDINGS PLC	22/11/2023	15:41:50	GB0005405286	GBP	607.00	688	CXE	2899474237603
HSBC HOLDINGS PLC	22/11/2023	15:41:50	GB0005405286	GBP	607.00	283	LSE	E0GkWjvIvIax8
HSBC HOLDINGS PLC	22/11/2023	15:41:50	GB0005405286	GBP	607.00	1,952	LSE	E0GkWjvIvIaxE
HSBC HOLDINGS PLC	22/11/2023	15:41:50	GB0005405286	GBP	607.00	1,039	CXE	2899474237604
HSBC HOLDINGS PLC	22/11/2023	15:42:50	GB0005405286	GBP	606.80	1,394	CXE	2899474238098
HSBC HOLDINGS PLC	22/11/2023	15:42:50	GB0005405286	GBP	606.80	1,798	BXE	78364262267
HSBC HOLDINGS PLC	22/11/2023	15:42:50	GB0005405286	GBP	606.80	318	CXE	2899474238099
HSBC HOLDINGS PLC	22/11/2023	15:42:50	GB0005405286	GBP	606.80	1,985	LSE	E0GkWjvIvc3H
HSBC HOLDINGS PLC	22/11/2023	15:42:50	GB0005405286	GBP	606.80	276	LSE	E0GkWjvIvc3J
HSBC HOLDINGS PLC	22/11/2023	15:42:50	GB0005405286	GBP	606.80	436	LSE	E0GkWjvIvc3L
HSBC HOLDINGS PLC	22/11/2023	15:42:50	GB0005405286	GBP	606.80	2,432	LSE	E0GkWjvIvc3O
HSBC HOLDINGS PLC	22/11/2023	15:42:50	GB0005405286	GBP	606.80	100	CXE	2899474238100
HSBC HOLDINGS PLC	22/11/2023	15:42:50	GB0005405286	GBP	606.80	549	AQUIS	96107

HSBC HOLDINGS PLC	22/11/2023	15:44:01	GB0005405286	GBP	607.20	158	TURQUOISE	E0GkWjk6F4IQ
HSBC HOLDINGS PLC	22/11/2023	15:44:01	GB0005405286	GBP	607.20	1,200	LSE	E0GkWjvldIR
HSBC HOLDINGS PLC	22/11/2023	15:44:01	GB0005405286	GBP	607.20	123	CXE	2899474238913
HSBC HOLDINGS PLC	22/11/2023	15:44:01	GB0005405286	GBP	607.20	123	CXE	2899474238914
HSBC HOLDINGS PLC	22/11/2023	15:44:01	GB0005405286	GBP	607.20	123	CXE	2899474238915
HSBC HOLDINGS PLC	22/11/2023	15:44:01	GB0005405286	GBP	607.20	123	CXE	2899474238916
HSBC HOLDINGS PLC	22/11/2023	15:44:01	GB0005405286	GBP	607.20	123	CXE	2899474238917
HSBC HOLDINGS PLC	22/11/2023	15:44:01	GB0005405286	GBP	607.20	123	CXE	2899474238918
HSBC HOLDINGS PLC	22/11/2023	15:44:01	GB0005405286	GBP	607.20	68	CXE	2899474238919
HSBC HOLDINGS PLC	22/11/2023	15:44:01	GB0005405286	GBP	607.20	1,200	LSE	E0GkWjvldY
HSBC HOLDINGS PLC	22/11/2023	15:44:01	GB0005405286	GBP	607.20	158	TURQUOISE	E0GkWjk6F4Ib
HSBC HOLDINGS PLC	22/11/2023	15:44:01	GB0005405286	GBP	607.20	169	LSE	E0GkWjvldle
HSBC HOLDINGS PLC	22/11/2023	15:44:01	GB0005405286	GBP	607.20	158	TURQUOISE	E0GkWjk6F4Ii
HSBC HOLDINGS PLC	22/11/2023	15:44:01	GB0005405286	GBP	607.20	38	BXE	78364262690
HSBC HOLDINGS PLC	22/11/2023	15:44:01	GB0005405286	GBP	607.20	38	BXE	78364262691
HSBC HOLDINGS PLC	22/11/2023	15:44:01	GB0005405286	GBP	607.20	38	BXE	78364262692
HSBC HOLDINGS PLC	22/11/2023	15:44:01	GB0005405286	GBP	607.20	38	BXE	78364262693
HSBC HOLDINGS PLC	22/11/2023	15:44:01	GB0005405286	GBP	607.20	38	BXE	78364262694
HSBC HOLDINGS PLC	22/11/2023	15:44:01	GB0005405286	GBP	607.20	38	BXE	78364262695
HSBC HOLDINGS PLC	22/11/2023	15:44:01	GB0005405286	GBP	607.20	38	BXE	78364262696
HSBC HOLDINGS PLC	22/11/2023	15:44:01	GB0005405286	GBP	607.20	38	BXE	78364262697
HSBC HOLDINGS PLC	22/11/2023	15:44:01	GB0005405286	GBP	607.20	38	BXE	78364262698
HSBC HOLDINGS PLC	22/11/2023	15:44:01	GB0005405286	GBP	607.20	38	BXE	78364262699
HSBC HOLDINGS PLC	22/11/2023	15:44:01	GB0005405286	GBP	607.20	38	BXE	78364262700
HSBC HOLDINGS PLC	22/11/2023	15:44:01	GB0005405286	GBP	607.20	38	BXE	78364262701
HSBC HOLDINGS PLC	22/11/2023	15:44:01	GB0005405286	GBP	607.20	597	AQUIS	96535
HSBC HOLDINGS PLC	22/11/2023	15:44:01	GB0005405286	GBP	607.20	1,536	CXE	2899474238921
HSBC HOLDINGS PLC	22/11/2023	15:44:01	GB0005405286	GBP	607.20	600	CXE	2899474238922
HSBC HOLDINGS PLC	22/11/2023	15:44:01	GB0005405286	GBP	607.20	347	BXE	78364262702
HSBC HOLDINGS PLC	22/11/2023	15:44:01	GB0005405286	GBP	607.20	600	BXE	78364262703
HSBC HOLDINGS PLC	22/11/2023	15:45:30	GB0005405286	GBP	607.10	500	CXE	2899474239525
HSBC HOLDINGS PLC	22/11/2023	15:46:21	GB0005405286	GBP	606.90	656	LSE	E0GkWjvlfAc
HSBC HOLDINGS PLC	22/11/2023	15:46:21	GB0005405286	GBP	606.90	2,702	LSE	E0GkWjvlfAc
HSBC HOLDINGS PLC	22/11/2023	15:46:21	GB0005405286	GBP	606.90	618	TURQUOISE	E0GkWjk6FEPK
HSBC HOLDINGS PLC	22/11/2023	15:46:21	GB0005405286	GBP	606.90	929	BXE	78364263400
HSBC HOLDINGS PLC	22/11/2023	15:46:21	GB0005405286	GBP	606.90	2,895	CXE	2899474239994
HSBC HOLDINGS PLC	22/11/2023	15:46:21	GB0005405286	GBP	606.90	1,729	CXE	2899474239995
HSBC HOLDINGS PLC	22/11/2023	15:46:21	GB0005405286	GBP	606.90	555	BXE	78364263401
HSBC HOLDINGS PLC	22/11/2023	15:46:21	GB0005405286	GBP	606.90	874	LSE	E0GkWjvlfAc
HSBC HOLDINGS PLC	22/11/2023	15:46:21	GB0005405286	GBP	606.90	353	CXE	2899474239996
HSBC HOLDINGS PLC	22/11/2023	15:46:21	GB0005405286	GBP	606.90	1,183	CXE	2899474239997
HSBC HOLDINGS PLC	22/11/2023	15:46:21	GB0005405286	GBP	606.90	1,456	LSE	E0GkWjvlfAc
HSBC HOLDINGS PLC	22/11/2023	15:46:21	GB0005405286	GBP	606.90	1,437	LSE	E0GkWjvlfAc
HSBC HOLDINGS PLC	22/11/2023	15:46:21	GB0005405286	GBP	606.90	1,653	LSE	E0GkWjvlfAc
HSBC HOLDINGS PLC	22/11/2023	15:46:21	GB0005405286	GBP	606.90	1,896	LSE	E0GkWjvlfAc
HSBC HOLDINGS PLC	22/11/2023	15:47:00	GB0005405286	GBP	607.00	580	CXE	2899474240380
HSBC HOLDINGS PLC	22/11/2023	15:47:00	GB0005405286	GBP	607.00	2,735	LSE	E0GkWjvlgfO
HSBC HOLDINGS PLC	22/11/2023	15:47:00	GB0005405286	GBP	607.00	1,437	LSE	E0GkWjvlgfO
HSBC HOLDINGS PLC	22/11/2023	15:47:00	GB0005405286	GBP	607.00	57	LSE	E0GkWjvlgff
HSBC HOLDINGS PLC	22/11/2023	15:48:02	GB0005405286	GBP	606.90	2,331	BXE	78364263936
HSBC HOLDINGS PLC	22/11/2023	15:48:02	GB0005405286	GBP	606.90	1,940	LSE	E0GkWjvlfhxu
HSBC HOLDINGS PLC	22/11/2023	15:48:02	GB0005405286	GBP	606.90	4,707	LSE	E0GkWjvlfhxw
HSBC HOLDINGS PLC	22/11/2023	15:48:02	GB0005405286	GBP	606.90	754	TURQUOISE	E0GkWjk6FLK6
HSBC HOLDINGS PLC	22/11/2023	15:48:02	GB0005405286	GBP	606.90	1,153	BXE	78364263940
HSBC HOLDINGS PLC	22/11/2023	15:48:02	GB0005405286	GBP	606.90	3,592	CXE	2899474240982
HSBC HOLDINGS PLC	22/11/2023	15:48:02	GB0005405286	GBP	606.90	347	BXE	78364263941
HSBC HOLDINGS PLC	22/11/2023	15:48:02	GB0005405286	GBP	606.90	112	BXE	78364263942
HSBC HOLDINGS PLC	22/11/2023	15:48:02	GB0005405286	GBP	606.90	549	AQUIS	97935
HSBC HOLDINGS PLC	22/11/2023	15:48:02	GB0005405286	GBP	606.90	928	AQUIS	97936

HSBC HOLDINGS PLC	22/11/2023	15:48:02	GB0005405286	GBP	606.90	1,093	AQUIS	97937
HSBC HOLDINGS PLC	22/11/2023	15:48:02	GB0005405286	GBP	606.90	259	CXE	2899474240989
HSBC HOLDINGS PLC	22/11/2023	15:48:03	GB0005405286	GBP	606.80	84	BXE	78364263953
HSBC HOLDINGS PLC	22/11/2023	15:48:03	GB0005405286	GBP	606.80	266	CXE	2899474240999
HSBC HOLDINGS PLC	22/11/2023	15:48:03	GB0005405286	GBP	606.80	84	BXE	78364263957
HSBC HOLDINGS PLC	22/11/2023	15:48:03	GB0005405286	GBP	606.80	84	BXE	78364263958
HSBC HOLDINGS PLC	22/11/2023	15:48:03	GB0005405286	GBP	606.80	84	BXE	78364263959
HSBC HOLDINGS PLC	22/11/2023	15:48:03	GB0005405286	GBP	606.80	84	BXE	78364263960
HSBC HOLDINGS PLC	22/11/2023	15:48:03	GB0005405286	GBP	606.80	84	BXE	78364263961
HSBC HOLDINGS PLC	22/11/2023	15:48:03	GB0005405286	GBP	606.80	11	BXE	78364263962
HSBC HOLDINGS PLC	22/11/2023	15:48:03	GB0005405286	GBP	606.80	1,200	LSE	E0GkWjvli0w
HSBC HOLDINGS PLC	22/11/2023	15:48:03	GB0005405286	GBP	606.80	161	TURQUOISE	E0GkWjk6FLPj
HSBC HOLDINGS PLC	22/11/2023	15:48:03	GB0005405286	GBP	606.80	200	TURQUOISE	E0GkWjk6FLPi
HSBC HOLDINGS PLC	22/11/2023	15:48:13	GB0005405286	GBP	606.90	89	BXE	78364264113
HSBC HOLDINGS PLC	22/11/2023	15:48:13	GB0005405286	GBP	606.90	1,200	LSE	E0GkWjvliOR
HSBC HOLDINGS PLC	22/11/2023	15:48:13	GB0005405286	GBP	606.90	250	LSE	E0GkWjvliOp
HSBC HOLDINGS PLC	22/11/2023	15:48:13	GB0005405286	GBP	606.90	950	LSE	E0GkWjvliOr
HSBC HOLDINGS PLC	22/11/2023	15:48:35	GB0005405286	GBP	606.80	1,200	LSE	E0GkWjvliR
HSBC HOLDINGS PLC	22/11/2023	15:48:35	GB0005405286	GBP	606.80	158	TURQUOISE	E0GkWjk6FNnc
HSBC HOLDINGS PLC	22/11/2023	15:48:35	GB0005405286	GBP	606.80	69	BXE	78364264210
HSBC HOLDINGS PLC	22/11/2023	15:48:35	GB0005405286	GBP	606.80	69	BXE	78364264211
HSBC HOLDINGS PLC	22/11/2023	15:48:35	GB0005405286	GBP	606.80	69	BXE	78364264212
HSBC HOLDINGS PLC	22/11/2023	15:48:35	GB0005405286	GBP	606.80	69	BXE	78364264213
HSBC HOLDINGS PLC	22/11/2023	15:48:35	GB0005405286	GBP	606.80	69	BXE	78364264214
HSBC HOLDINGS PLC	22/11/2023	15:48:35	GB0005405286	GBP	606.80	69	BXE	78364264215
HSBC HOLDINGS PLC	22/11/2023	15:48:35	GB0005405286	GBP	606.80	2	BXE	78364264216
HSBC HOLDINGS PLC	22/11/2023	15:48:35	GB0005405286	GBP	606.80	219	CXE	2899474241339
HSBC HOLDINGS PLC	22/11/2023	15:48:35	GB0005405286	GBP	606.80	100	CXE	2899474241340
HSBC HOLDINGS PLC	22/11/2023	15:48:36	GB0005405286	GBP	606.80	119	CXE	2899474241350
HSBC HOLDINGS PLC	22/11/2023	15:48:36	GB0005405286	GBP	606.80	1,200	LSE	E0GkWjvliitu
HSBC HOLDINGS PLC	22/11/2023	15:48:36	GB0005405286	GBP	606.80	1,200	LSE	E0GkWjvliity
HSBC HOLDINGS PLC	22/11/2023	15:48:36	GB0005405286	GBP	606.80	659	LSE	E0GkWjvliiu6
HSBC HOLDINGS PLC	22/11/2023	15:49:36	GB0005405286	GBP	606.90	1,027	BXE	78364264492
HSBC HOLDINGS PLC	22/11/2023	15:49:50	GB0005405286	GBP	606.90	1,136	LSE	E0GkWjvliixU
HSBC HOLDINGS PLC	22/11/2023	15:50:51	GB0005405286	GBP	607.20	2,167	CXE	2899474242550
HSBC HOLDINGS PLC	22/11/2023	15:50:51	GB0005405286	GBP	607.20	100	CXE	2899474242551
HSBC HOLDINGS PLC	22/11/2023	15:50:51	GB0005405286	GBP	607.20	3,668	LSE	E0GkWjvliI9X
HSBC HOLDINGS PLC	22/11/2023	15:50:51	GB0005405286	GBP	607.20	841	TURQUOISE	E0GkWjk6FX33
HSBC HOLDINGS PLC	22/11/2023	15:50:51	GB0005405286	GBP	607.20	670	LSE	E0GkWjvliI9d
HSBC HOLDINGS PLC	22/11/2023	15:50:51	GB0005405286	GBP	607.20	823	LSE	E0GkWjvliI9f
HSBC HOLDINGS PLC	22/11/2023	15:50:51	GB0005405286	GBP	607.20	1,286	BXE	78364264924
HSBC HOLDINGS PLC	22/11/2023	15:50:51	GB0005405286	GBP	607.20	1,741	CXE	2899474242552
HSBC HOLDINGS PLC	22/11/2023	15:50:51	GB0005405286	GBP	607.20	1,500	LSE	E0GkWjvliIAA
HSBC HOLDINGS PLC	22/11/2023	15:50:51	GB0005405286	GBP	607.20	1,286	BXE	78364264925
HSBC HOLDINGS PLC	22/11/2023	15:50:51	GB0005405286	GBP	607.20	222	LSE	E0GkWjvliIAL
HSBC HOLDINGS PLC	22/11/2023	15:50:51	GB0005405286	GBP	607.20	602	BXE	78364264928
HSBC HOLDINGS PLC	22/11/2023	15:50:51	GB0005405286	GBP	607.20	453	LSE	E0GkWjvliIAR
HSBC HOLDINGS PLC	22/11/2023	15:50:52	GB0005405286	GBP	607.20	1,182	LSE	E0GkWjvliIBe
HSBC HOLDINGS PLC	22/11/2023	15:50:52	GB0005405286	GBP	607.20	974	CXE	2899474242558
HSBC HOLDINGS PLC	22/11/2023	15:50:52	GB0005405286	GBP	607.20	534	LSE	E0GkWjvliIbh
HSBC HOLDINGS PLC	22/11/2023	15:51:11	GB0005405286	GBP	607.20	2,226	BXE	78364265027
HSBC HOLDINGS PLC	22/11/2023	15:51:14	GB0005405286	GBP	607.20	812	BXE	78364265039
HSBC HOLDINGS PLC	22/11/2023	15:51:35	GB0005405286	GBP	607.20	4,524	LSE	E0GkWjvliIwj
HSBC HOLDINGS PLC	22/11/2023	15:51:35	GB0005405286	GBP	607.20	4,141	LSE	E0GkWjvliIwl
HSBC HOLDINGS PLC	22/11/2023	15:51:35	GB0005405286	GBP	607.20	1,987	TURQUOISE	E0GkWjk6FZsW
HSBC HOLDINGS PLC	22/11/2023	15:51:35	GB0005405286	GBP	607.20	1,456	LSE	E0GkWjvliIx5
HSBC HOLDINGS PLC	22/11/2023	15:51:35	GB0005405286	GBP	607.20	1,437	LSE	E0GkWjvliIx7
HSBC HOLDINGS PLC	22/11/2023	15:51:35	GB0005405286	GBP	607.20	54	LSE	E0GkWjvliIx9
HSBC HOLDINGS PLC	22/11/2023	15:51:35	GB0005405286	GBP	607.20	1,958	LSE	E0GkWjvliIxF

HSBC HOLDINGS PLC	22/11/2023	15:51:35	GB0005405286	GBP	607.20	700	BXE	78364265176
HSBC HOLDINGS PLC	22/11/2023	15:51:35	GB0005405286	GBP	607.20	1,536	CXE	2899474242959
HSBC HOLDINGS PLC	22/11/2023	15:51:35	GB0005405286	GBP	607.20	1,600	CXE	2899474242960
HSBC HOLDINGS PLC	22/11/2023	15:51:35	GB0005405286	GBP	607.20	368	TURQUOISE	E0GkWjk6FZsh
HSBC HOLDINGS PLC	22/11/2023	15:51:35	GB0005405286	GBP	607.20	360	BXE	78364265177
HSBC HOLDINGS PLC	22/11/2023	15:53:16	GB0005405286	GBP	606.80	1,507	BXE	78364265789
HSBC HOLDINGS PLC	22/11/2023	15:53:33	GB0005405286	GBP	606.60	86	BXE	78364265928
HSBC HOLDINGS PLC	22/11/2023	15:53:33	GB0005405286	GBP	606.60	143	CXE	2899474244088
HSBC HOLDINGS PLC	22/11/2023	15:53:33	GB0005405286	GBP	606.60	86	BXE	78364265929
HSBC HOLDINGS PLC	22/11/2023	15:53:49	GB0005405286	GBP	606.40	1,977	BXE	78364266057
HSBC HOLDINGS PLC	22/11/2023	15:53:49	GB0005405286	GBP	606.40	823	CXE	2899474244321
HSBC HOLDINGS PLC	22/11/2023	15:53:49	GB0005405286	GBP	606.40	2,800	LSE	E0GkWjivlohH
HSBC HOLDINGS PLC	22/11/2023	15:53:49	GB0005405286	GBP	606.40	100	CXE	2899474244322
HSBC HOLDINGS PLC	22/11/2023	15:53:49	GB0005405286	GBP	606.40	2,840	LSE	E0GkWjivlohO
HSBC HOLDINGS PLC	22/11/2023	15:53:49	GB0005405286	GBP	606.40	1,600	CXE	2899474244323
HSBC HOLDINGS PLC	22/11/2023	15:53:49	GB0005405286	GBP	606.40	1,536	CXE	2899474244330
HSBC HOLDINGS PLC	22/11/2023	15:53:49	GB0005405286	GBP	606.40	1,861	LSE	E0GkWjivloin
HSBC HOLDINGS PLC	22/11/2023	15:53:49	GB0005405286	GBP	606.40	128	LSE	E0GkWjivloiw
HSBC HOLDINGS PLC	22/11/2023	15:53:49	GB0005405286	GBP	606.40	1,293	TURQUOISE	E0GkWjk6Fka6
HSBC HOLDINGS PLC	22/11/2023	15:54:31	GB0005405286	GBP	606.50	2,139	BXE	78364266365
HSBC HOLDINGS PLC	22/11/2023	15:54:31	GB0005405286	GBP	606.50	880	LSE	E0GkWjivlpsg
HSBC HOLDINGS PLC	22/11/2023	15:54:31	GB0005405286	GBP	606.50	5,220	LSE	E0GkWjivlpsm
HSBC HOLDINGS PLC	22/11/2023	15:54:31	GB0005405286	GBP	606.50	1,399	TURQUOISE	E0GkWjk6Fnyo
HSBC HOLDINGS PLC	22/11/2023	15:54:31	GB0005405286	GBP	606.50	1,456	LSE	E0GkWjivlptA
HSBC HOLDINGS PLC	22/11/2023	15:54:32	GB0005405286	GBP	606.50	692	CXE	2899474244826
HSBC HOLDINGS PLC	22/11/2023	15:56:06	GB0005405286	GBP	606.80	300	LSE	E0GkWjivlrfr
HSBC HOLDINGS PLC	22/11/2023	15:56:08	GB0005405286	GBP	606.80	900	LSE	E0GkWjivlrhH
HSBC HOLDINGS PLC	22/11/2023	15:56:08	GB0005405286	GBP	606.80	158	TURQUOISE	E0GkWjk6Fujk
HSBC HOLDINGS PLC	22/11/2023	15:56:08	GB0005405286	GBP	606.80	383	CXE	2899474245646
HSBC HOLDINGS PLC	22/11/2023	15:56:08	GB0005405286	GBP	606.80	122	BXE	78364266924
HSBC HOLDINGS PLC	22/11/2023	15:56:08	GB0005405286	GBP	606.80	300	LSE	E0GkWjivlrhp
HSBC HOLDINGS PLC	22/11/2023	15:56:08	GB0005405286	GBP	606.80	300	LSE	E0GkWjivlrli2
HSBC HOLDINGS PLC	22/11/2023	15:56:08	GB0005405286	GBP	606.80	170	LSE	E0GkWjivlrliC
HSBC HOLDINGS PLC	22/11/2023	15:56:08	GB0005405286	GBP	606.80	130	LSE	E0GkWjivlrliF
HSBC HOLDINGS PLC	22/11/2023	15:56:10	GB0005405286	GBP	606.80	1,200	LSE	E0GkWjivlrliF
HSBC HOLDINGS PLC	22/11/2023	15:56:10	GB0005405286	GBP	606.80	1,200	LSE	E0GkWjivlrliH
HSBC HOLDINGS PLC	22/11/2023	15:56:10	GB0005405286	GBP	606.80	158	TURQUOISE	E0GkWjk6Furh
HSBC HOLDINGS PLC	22/11/2023	15:56:10	GB0005405286	GBP	606.80	158	TURQUOISE	E0GkWjk6Furj
HSBC HOLDINGS PLC	22/11/2023	15:56:10	GB0005405286	GBP	606.80	184	TURQUOISE	E0GkWjk6Furi
HSBC HOLDINGS PLC	22/11/2023	15:56:10	GB0005405286	GBP	606.80	184	TURQUOISE	E0GkWjk6Furm
HSBC HOLDINGS PLC	22/11/2023	15:56:10	GB0005405286	GBP	606.80	383	CXE	2899474245656
HSBC HOLDINGS PLC	22/11/2023	15:56:10	GB0005405286	GBP	606.80	101	CXE	2899474245657
HSBC HOLDINGS PLC	22/11/2023	15:56:10	GB0005405286	GBP	606.80	122	BXE	78364266933
HSBC HOLDINGS PLC	22/11/2023	15:56:10	GB0005405286	GBP	606.80	31	BXE	78364266934
HSBC HOLDINGS PLC	22/11/2023	15:56:10	GB0005405286	GBP	606.80	383	CXE	2899474245658
HSBC HOLDINGS PLC	22/11/2023	15:56:10	GB0005405286	GBP	606.80	101	CXE	2899474245659
HSBC HOLDINGS PLC	22/11/2023	15:56:10	GB0005405286	GBP	606.80	122	BXE	78364266935
HSBC HOLDINGS PLC	22/11/2023	15:56:10	GB0005405286	GBP	606.80	31	BXE	78364266936
HSBC HOLDINGS PLC	22/11/2023	15:56:10	GB0005405286	GBP	606.80	31	BXE	78364266937
HSBC HOLDINGS PLC	22/11/2023	15:56:37	GB0005405286	GBP	606.80	300	LSE	E0GkWjivlsHx
HSBC HOLDINGS PLC	22/11/2023	15:57:34	GB0005405286	GBP	606.80	1,252	BXE	78364267492
HSBC HOLDINGS PLC	22/11/2023	15:57:34	GB0005405286	GBP	606.80	1,252	BXE	78364267493
HSBC HOLDINGS PLC	22/11/2023	15:57:34	GB0005405286	GBP	606.80	1,553	CXE	2899474246497
HSBC HOLDINGS PLC	22/11/2023	15:57:34	GB0005405286	GBP	606.80	1,252	BXE	78364267494
HSBC HOLDINGS PLC	22/11/2023	15:57:34	GB0005405286	GBP	606.80	2,351	CXE	2899474246498
HSBC HOLDINGS PLC	22/11/2023	15:57:34	GB0005405286	GBP	606.80	745	CXE	2899474246500
HSBC HOLDINGS PLC	22/11/2023	15:57:34	GB0005405286	GBP	606.80	100	CXE	2899474246501
HSBC HOLDINGS PLC	22/11/2023	15:57:34	GB0005405286	GBP	606.80	1,252	BXE	78364267495
HSBC HOLDINGS PLC	22/11/2023	15:57:34	GB0005405286	GBP	606.80	820	TURQUOISE	E0GkWjk6G04C

HSBC HOLDINGS PLC	22/11/2023	15:57:34	GB0005405286	GBP	606.80	639	TURQUOISE	E0GkWjk6G04E
HSBC HOLDINGS PLC	22/11/2023	15:57:34	GB0005405286	GBP	606.80	1,437	LSE	E0GkWjvltIo
HSBC HOLDINGS PLC	22/11/2023	15:57:34	GB0005405286	GBP	606.80	1,138	AQUIS	101786
HSBC HOLDINGS PLC	22/11/2023	15:57:35	GB0005405286	GBP	606.80	600	LSE	E0GkWjvltLS
HSBC HOLDINGS PLC	22/11/2023	15:57:35	GB0005405286	GBP	606.80	2,972	LSE	E0GkWjvltLU
HSBC HOLDINGS PLC	22/11/2023	15:57:35	GB0005405286	GBP	606.80	820	TURQUOISE	E0GkWjk6G0AA
HSBC HOLDINGS PLC	22/11/2023	15:57:35	GB0005405286	GBP	606.80	316	BXE	78364267530
HSBC HOLDINGS PLC	22/11/2023	15:57:35	GB0005405286	GBP	606.80	936	BXE	78364267531
HSBC HOLDINGS PLC	22/11/2023	15:57:35	GB0005405286	GBP	606.80	1,676	LSE	E0GkWjvltMi
HSBC HOLDINGS PLC	22/11/2023	15:57:35	GB0005405286	GBP	606.80	1,896	LSE	E0GkWjvltMv
HSBC HOLDINGS PLC	22/11/2023	15:57:35	GB0005405286	GBP	606.80	3,572	LSE	E0GkWjvltMz
HSBC HOLDINGS PLC	22/11/2023	15:57:35	GB0005405286	GBP	606.80	820	TURQUOISE	E0GkWjk6G0B8
HSBC HOLDINGS PLC	22/11/2023	15:57:35	GB0005405286	GBP	606.80	1,672	LSE	E0GkWjvltND
HSBC HOLDINGS PLC	22/11/2023	15:57:35	GB0005405286	GBP	606.80	3,904	CXE	2899474246542
HSBC HOLDINGS PLC	22/11/2023	15:57:35	GB0005405286	GBP	606.80	84	BXE	78364267534
HSBC HOLDINGS PLC	22/11/2023	15:57:35	GB0005405286	GBP	606.80	1,168	BXE	78364267535
HSBC HOLDINGS PLC	22/11/2023	15:57:35	GB0005405286	GBP	606.80	3,249	CXE	2899474246544
HSBC HOLDINGS PLC	22/11/2023	15:57:35	GB0005405286	GBP	606.80	520	BXE	78364267536
HSBC HOLDINGS PLC	22/11/2023	15:57:35	GB0005405286	GBP	606.80	655	CXE	2899474246545
HSBC HOLDINGS PLC	22/11/2023	15:57:35	GB0005405286	GBP	606.80	1,456	LSE	E0GkWjvltNb
HSBC HOLDINGS PLC	22/11/2023	15:57:35	GB0005405286	GBP	606.80	1,437	LSE	E0GkWjvltNX
HSBC HOLDINGS PLC	22/11/2023	15:57:35	GB0005405286	GBP	606.80	1,511	LSE	E0GkWjvltNZ
HSBC HOLDINGS PLC	22/11/2023	15:57:35	GB0005405286	GBP	606.80	655	CXE	2899474246546
HSBC HOLDINGS PLC	22/11/2023	15:57:35	GB0005405286	GBP	606.80	820	TURQUOISE	E0GkWjk6G0BI
HSBC HOLDINGS PLC	22/11/2023	15:59:30	GB0005405286	GBP	607.30	2,425	BXE	78364268200
HSBC HOLDINGS PLC	22/11/2023	15:59:30	GB0005405286	GBP	607.30	552	LSE	E0GkWjvltKz
HSBC HOLDINGS PLC	22/11/2023	15:59:30	GB0005405286	GBP	607.30	301	LSE	E0GkWjvltL7
HSBC HOLDINGS PLC	22/11/2023	15:59:30	GB0005405286	GBP	607.30	1,393	CXE	2899474247657
HSBC HOLDINGS PLC	22/11/2023	15:59:30	GB0005405286	GBP	607.30	100	CXE	2899474247658
HSBC HOLDINGS PLC	22/11/2023	15:59:30	GB0005405286	GBP	607.30	2,085	LSE	E0GkWjvltLF
HSBC HOLDINGS PLC	22/11/2023	15:59:30	GB0005405286	GBP	607.30	3,979	LSE	E0GkWjvltLJ
HSBC HOLDINGS PLC	22/11/2023	15:59:30	GB0005405286	GBP	607.30	6,066	CXE	2899474247659
HSBC HOLDINGS PLC	22/11/2023	15:59:30	GB0005405286	GBP	607.30	1,586	TURQUOISE	E0GkWjk6G7WY
HSBC HOLDINGS PLC	22/11/2023	15:59:56	GB0005405286	GBP	607.10	3,808	CXE	2899474247833
HSBC HOLDINGS PLC	22/11/2023	16:00:17	GB0005405286	GBP	607.10	1,207	BXE	78364268487
HSBC HOLDINGS PLC	22/11/2023	16:00:17	GB0005405286	GBP	607.10	3,870	CXE	2899474248092
HSBC HOLDINGS PLC	22/11/2023	16:00:42	GB0005405286	GBP	607.10	2,756	BXE	78364268642
HSBC HOLDINGS PLC	22/11/2023	16:00:42	GB0005405286	GBP	607.10	7,297	LSE	E0GkWjvltx6H
HSBC HOLDINGS PLC	22/11/2023	16:00:42	GB0005405286	GBP	607.10	563	LSE	E0GkWjvltx6J
HSBC HOLDINGS PLC	22/11/2023	16:00:42	GB0005405286	GBP	607.10	835	CXE	2899474248348
HSBC HOLDINGS PLC	22/11/2023	16:00:42	GB0005405286	GBP	607.10	1,803	TURQUOISE	E0GkWjk6GCEP
HSBC HOLDINGS PLC	22/11/2023	16:00:42	GB0005405286	GBP	607.10	434	CXE	2899474248349
HSBC HOLDINGS PLC	22/11/2023	16:00:42	GB0005405286	GBP	607.10	1,536	CXE	2899474248350
HSBC HOLDINGS PLC	22/11/2023	16:00:42	GB0005405286	GBP	607.10	1,030	CXE	2899474248351
HSBC HOLDINGS PLC	22/11/2023	16:00:42	GB0005405286	GBP	607.10	1,194	AQUIS	103115
HSBC HOLDINGS PLC	22/11/2023	16:00:42	GB0005405286	GBP	607.10	368	TURQUOISE	E0GkWjk6GCEn
HSBC HOLDINGS PLC	22/11/2023	16:00:42	GB0005405286	GBP	607.10	300	TURQUOISE	E0GkWjk6GCEy
HSBC HOLDINGS PLC	22/11/2023	16:01:09	GB0005405286	GBP	606.90	1,200	LSE	E0GkWjvltxnB
HSBC HOLDINGS PLC	22/11/2023	16:02:36	GB0005405286	GBP	607.30	8,151	LSE	E0GkWjvltznB
HSBC HOLDINGS PLC	22/11/2023	16:02:36	GB0005405286	GBP	607.30	2,688	LSE	E0GkWjvltznJ
HSBC HOLDINGS PLC	22/11/2023	16:02:36	GB0005405286	GBP	607.30	1,869	TURQUOISE	E0GkWjk6GJln
HSBC HOLDINGS PLC	22/11/2023	16:02:36	GB0005405286	GBP	607.30	617	TURQUOISE	E0GkWjk6GJlp
HSBC HOLDINGS PLC	22/11/2023	16:02:36	GB0005405286	GBP	607.30	8,908	CXE	2899474249523
HSBC HOLDINGS PLC	22/11/2023	16:02:36	GB0005405286	GBP	607.30	2,938	CXE	2899474249526
HSBC HOLDINGS PLC	22/11/2023	16:02:36	GB0005405286	GBP	607.30	1,869	CXE	2899474249528
HSBC HOLDINGS PLC	22/11/2023	16:02:36	GB0005405286	GBP	607.30	2,858	BXE	78364269247
HSBC HOLDINGS PLC	22/11/2023	16:02:36	GB0005405286	GBP	607.30	942	BXE	78364269250
HSBC HOLDINGS PLC	22/11/2023	16:02:36	GB0005405286	GBP	607.30	265	BXE	78364269253
HSBC HOLDINGS PLC	22/11/2023	16:02:36	GB0005405286	GBP	607.30	823	BXE	78364269254

HSBC HOLDINGS PLC	22/11/2023	16:02:36	GB0005405286	GBP	607.30	100	CXE	2899474249529
HSBC HOLDINGS PLC	22/11/2023	16:02:36	GB0005405286	GBP	607.30	2,838	CXE	2899474249530
HSBC HOLDINGS PLC	22/11/2023	16:02:36	GB0005405286	GBP	607.30	119	BXE	78364269255
HSBC HOLDINGS PLC	22/11/2023	16:02:36	GB0005405286	GBP	607.30	503	BXE	78364269256
HSBC HOLDINGS PLC	22/11/2023	16:02:36	GB0005405286	GBP	607.30	521	CXE	2899474249533
HSBC HOLDINGS PLC	22/11/2023	16:02:36	GB0005405286	GBP	607.30	617	TURQUOISE	E0GkWjk6GJmK
HSBC HOLDINGS PLC	22/11/2023	16:02:36	GB0005405286	GBP	607.30	368	TURQUOISE	E0GkWjk6GJmM
HSBC HOLDINGS PLC	22/11/2023	16:02:36	GB0005405286	GBP	607.30	1,536	CXE	2899474249534
HSBC HOLDINGS PLC	22/11/2023	16:02:36	GB0005405286	GBP	607.30	511	CXE	2899474249535
HSBC HOLDINGS PLC	22/11/2023	16:02:36	GB0005405286	GBP	607.30	657	BXE	78364269258
HSBC HOLDINGS PLC	22/11/2023	16:02:36	GB0005405286	GBP	607.30	1,762	LSE	E0GkWjivlzoP
HSBC HOLDINGS PLC	22/11/2023	16:02:36	GB0005405286	GBP	607.30	112	LSE	E0GkWjivlzoR
HSBC HOLDINGS PLC	22/11/2023	16:02:36	GB0005405286	GBP	607.30	368	TURQUOISE	E0GkWjk6GJmc
HSBC HOLDINGS PLC	22/11/2023	16:02:36	GB0005405286	GBP	607.30	62	TURQUOISE	E0GkWjk6GJme
HSBC HOLDINGS PLC	22/11/2023	16:03:46	GB0005405286	GBP	607.30	1,238	LSE	E0GkWjivJ1IA
HSBC HOLDINGS PLC	22/11/2023	16:03:54	GB0005405286	GBP	607.30	1,238	LSE	E0GkWjivJ1OQ
HSBC HOLDINGS PLC	22/11/2023	16:03:55	GB0005405286	GBP	607.30	218	LSE	E0GkWjivJ1Vf
HSBC HOLDINGS PLC	22/11/2023	16:03:55	GB0005405286	GBP	607.30	1,020	LSE	E0GkWjivJ1Vk
HSBC HOLDINGS PLC	22/11/2023	16:03:55	GB0005405286	GBP	607.30	300	LSE	E0GkWjivJ1X3
HSBC HOLDINGS PLC	22/11/2023	16:03:56	GB0005405286	GBP	607.30	300	LSE	E0GkWjivJ1Y8
HSBC HOLDINGS PLC	22/11/2023	16:03:56	GB0005405286	GBP	607.30	300	LSE	E0GkWjivJ1YD
HSBC HOLDINGS PLC	22/11/2023	16:03:56	GB0005405286	GBP	607.30	300	LSE	E0GkWjivJ1YH
HSBC HOLDINGS PLC	22/11/2023	16:03:56	GB0005405286	GBP	607.30	38	LSE	E0GkWjivJ1YJ
HSBC HOLDINGS PLC	22/11/2023	16:03:56	GB0005405286	GBP	607.30	6,278	LSE	E0GkWjivJ1YL
HSBC HOLDINGS PLC	22/11/2023	16:04:13	GB0005405286	GBP	607.20	793	LSE	E0GkWjivJ1sa
HSBC HOLDINGS PLC	22/11/2023	16:04:14	GB0005405286	GBP	607.20	1,370	LSE	E0GkWjivJ1sp
HSBC HOLDINGS PLC	22/11/2023	16:04:14	GB0005405286	GBP	607.20	554	LSE	E0GkWjivJ1st
HSBC HOLDINGS PLC	22/11/2023	16:04:14	GB0005405286	GBP	607.20	1,858	CXE	2899474250387
HSBC HOLDINGS PLC	22/11/2023	16:04:14	GB0005405286	GBP	607.20	1,456	LSE	E0GkWjivJ1tU
HSBC HOLDINGS PLC	22/11/2023	16:04:14	GB0005405286	GBP	607.20	829	LSE	E0GkWjivJ1tg
HSBC HOLDINGS PLC	22/11/2023	16:04:14	GB0005405286	GBP	607.20	401	LSE	E0GkWjivJ1ti
HSBC HOLDINGS PLC	22/11/2023	16:04:41	GB0005405286	GBP	607.20	626	CXE	2899474250620
HSBC HOLDINGS PLC	22/11/2023	16:04:41	GB0005405286	GBP	607.20	200	BXE	78364269939
HSBC HOLDINGS PLC	22/11/2023	16:04:41	GB0005405286	GBP	607.20	549	AQUIS	104634
HSBC HOLDINGS PLC	22/11/2023	16:04:41	GB0005405286	GBP	607.20	1,536	CXE	2899474250621
HSBC HOLDINGS PLC	22/11/2023	16:04:41	GB0005405286	GBP	607.20	1,456	LSE	E0GkWjivJ2O5
HSBC HOLDINGS PLC	22/11/2023	16:04:41	GB0005405286	GBP	607.20	2,128	LSE	E0GkWjivJ2O7
HSBC HOLDINGS PLC	22/11/2023	16:04:41	GB0005405286	GBP	607.20	368	TURQUOISE	E0GkWjk6GSCt
HSBC HOLDINGS PLC	22/11/2023	16:05:14	GB0005405286	GBP	607.30	1,200	LSE	E0GkWjivJ3F1
HSBC HOLDINGS PLC	22/11/2023	16:05:14	GB0005405286	GBP	607.30	158	TURQUOISE	E0GkWjk6GJUPE
HSBC HOLDINGS PLC	22/11/2023	16:05:14	GB0005405286	GBP	607.30	736	CXE	2899474250904
HSBC HOLDINGS PLC	22/11/2023	16:05:14	GB0005405286	GBP	607.30	235	BXE	78364270125
HSBC HOLDINGS PLC	22/11/2023	16:05:14	GB0005405286	GBP	607.30	736	CXE	2899474250905
HSBC HOLDINGS PLC	22/11/2023	16:05:14	GB0005405286	GBP	607.30	235	BXE	78364270126
HSBC HOLDINGS PLC	22/11/2023	16:05:14	GB0005405286	GBP	607.30	736	CXE	2899474250906
HSBC HOLDINGS PLC	22/11/2023	16:05:14	GB0005405286	GBP	607.30	1,200	LSE	E0GkWjivJ3FC
HSBC HOLDINGS PLC	22/11/2023	16:05:14	GB0005405286	GBP	607.30	355	LSE	E0GkWjivJ3FE
HSBC HOLDINGS PLC	22/11/2023	16:05:14	GB0005405286	GBP	607.30	158	TURQUOISE	E0GkWjk6GJUPQ
HSBC HOLDINGS PLC	22/11/2023	16:05:14	GB0005405286	GBP	607.30	45	TURQUOISE	E0GkWjk6GJUPQ
HSBC HOLDINGS PLC	22/11/2023	16:05:14	GB0005405286	GBP	607.30	736	CXE	2899474250907
HSBC HOLDINGS PLC	22/11/2023	16:05:14	GB0005405286	GBP	607.30	1,200	LSE	E0GkWjivJ3FK
HSBC HOLDINGS PLC	22/11/2023	16:05:14	GB0005405286	GBP	607.30	736	CXE	2899474250908
HSBC HOLDINGS PLC	22/11/2023	16:05:14	GB0005405286	GBP	607.30	736	CXE	2899474250909
HSBC HOLDINGS PLC	22/11/2023	16:05:14	GB0005405286	GBP	607.30	295	CXE	2899474250910
HSBC HOLDINGS PLC	22/11/2023	16:05:14	GB0005405286	GBP	607.30	355	LSE	E0GkWjivJ3FS
HSBC HOLDINGS PLC	22/11/2023	16:05:14	GB0005405286	GBP	607.30	1,536	CXE	2899474250911
HSBC HOLDINGS PLC	22/11/2023	16:05:14	GB0005405286	GBP	607.30	700	CXE	2899474250912
HSBC HOLDINGS PLC	22/11/2023	16:05:14	GB0005405286	GBP	607.30	19	TURQUOISE	E0GkWjk6GJUPs
HSBC HOLDINGS PLC	22/11/2023	16:06:00	GB0005405286	GBP	607.30	100	BXE	78364270387

HSBC HOLDINGS PLC	22/11/2023	16:06:03	GB0005405286	GBP	607.30	248	BXE	78364270401
HSBC HOLDINGS PLC	22/11/2023	16:06:03	GB0005405286	GBP	607.30	1,109	CXE	2899474251432
HSBC HOLDINGS PLC	22/11/2023	16:06:03	GB0005405286	GBP	607.30	100	CXE	2899474251433
HSBC HOLDINGS PLC	22/11/2023	16:06:03	GB0005405286	GBP	607.30	1,109	CXE	2899474251434
HSBC HOLDINGS PLC	22/11/2023	16:06:03	GB0005405286	GBP	607.30	2,993	LSE	E0GkWjivJ3yk
HSBC HOLDINGS PLC	22/11/2023	16:06:03	GB0005405286	GBP	607.30	290	LSE	E0GkWjivJ3ys
HSBC HOLDINGS PLC	22/11/2023	16:06:03	GB0005405286	GBP	607.30	2,703	LSE	E0GkWjivJ3yv
HSBC HOLDINGS PLC	22/11/2023	16:06:03	GB0005405286	GBP	607.30	954	CXE	2899474251461
HSBC HOLDINGS PLC	22/11/2023	16:06:03	GB0005405286	GBP	607.30	701	BXE	78364270412
HSBC HOLDINGS PLC	22/11/2023	16:06:03	GB0005405286	GBP	607.30	687	TURQUOISE	E0GkWjk6GXj7
HSBC HOLDINGS PLC	22/11/2023	16:06:13	GB0005405286	GBP	607.30	248	CXE	2899474251542
HSBC HOLDINGS PLC	22/11/2023	16:06:30	GB0005405286	GBP	607.30	908	CXE	2899474251729
HSBC HOLDINGS PLC	22/11/2023	16:06:32	GB0005405286	GBP	607.30	444	CXE	2899474251752
HSBC HOLDINGS PLC	22/11/2023	16:06:32	GB0005405286	GBP	607.30	513	BXE	78364270593
HSBC HOLDINGS PLC	22/11/2023	16:06:32	GB0005405286	GBP	607.30	334	CXE	2899474251756
HSBC HOLDINGS PLC	22/11/2023	16:06:32	GB0005405286	GBP	607.30	379	LSE	E0GkWjivJ4Hx
HSBC HOLDINGS PLC	22/11/2023	16:06:32	GB0005405286	GBP	607.30	1,039	LSE	E0GkWjivJ4Hd
HSBC HOLDINGS PLC	22/11/2023	16:06:32	GB0005405286	GBP	607.30	1,085	LSE	E0GkWjivJ4HZ
HSBC HOLDINGS PLC	22/11/2023	16:06:32	GB0005405286	GBP	607.30	336	TURQUOISE	E0GkWjk6GZTk
HSBC HOLDINGS PLC	22/11/2023	16:06:32	GB0005405286	GBP	607.30	1,329	LSE	E0GkWjivJ4I7
HSBC HOLDINGS PLC	22/11/2023	16:06:38	GB0005405286	GBP	607.30	287	LSE	E0GkWjivJ4NH
HSBC HOLDINGS PLC	22/11/2023	16:06:41	GB0005405286	GBP	607.30	1,935	LSE	E0GkWjivJ4SV
HSBC HOLDINGS PLC	22/11/2023	16:07:15	GB0005405286	GBP	607.10	4,219	LSE	E0GkWjivJ4xX
HSBC HOLDINGS PLC	22/11/2023	16:08:24	GB0005405286	GBP	607.20	37	CXE	2899474252965
HSBC HOLDINGS PLC	22/11/2023	16:08:24	GB0005405286	GBP	607.20	1,453	BXE	78364271253
HSBC HOLDINGS PLC	22/11/2023	16:08:24	GB0005405286	GBP	607.20	549	AQUIS	106135
HSBC HOLDINGS PLC	22/11/2023	16:08:24	GB0005405286	GBP	607.20	1,536	CXE	2899474252966
HSBC HOLDINGS PLC	22/11/2023	16:08:24	GB0005405286	GBP	607.20	1,536	CXE	2899474252967
HSBC HOLDINGS PLC	22/11/2023	16:08:24	GB0005405286	GBP	607.20	368	TURQUOISE	E0GkWjk6GfqV
HSBC HOLDINGS PLC	22/11/2023	16:08:24	GB0005405286	GBP	607.20	1,448	TURQUOISE	E0GkWjk6GfqX
HSBC HOLDINGS PLC	22/11/2023	16:08:24	GB0005405286	GBP	607.20	1,184	AQUIS	106136
HSBC HOLDINGS PLC	22/11/2023	16:08:24	GB0005405286	GBP	607.20	682	CXE	2899474252968
HSBC HOLDINGS PLC	22/11/2023	16:08:24	GB0005405286	GBP	607.20	368	TURQUOISE	E0GkWjk6Gfqd
HSBC HOLDINGS PLC	22/11/2023	16:08:29	GB0005405286	GBP	607.20	759	LSE	E0GkWjivJ5yT
HSBC HOLDINGS PLC	22/11/2023	16:08:29	GB0005405286	GBP	607.20	1,958	LSE	E0GkWjivJ5yX
HSBC HOLDINGS PLC	22/11/2023	16:08:29	GB0005405286	GBP	607.20	1,052	LSE	E0GkWjivJ5yB
HSBC HOLDINGS PLC	22/11/2023	16:08:29	GB0005405286	GBP	607.20	611	LSE	E0GkWjivJ5yd
HSBC HOLDINGS PLC	22/11/2023	16:08:29	GB0005405286	GBP	607.20	253	TURQUOISE	E0GkWjk6Gg6R
HSBC HOLDINGS PLC	22/11/2023	16:08:29	GB0005405286	GBP	607.20	1,958	LSE	E0GkWjivJ5yf
HSBC HOLDINGS PLC	22/11/2023	16:08:29	GB0005405286	GBP	607.20	549	AQUIS	106185
HSBC HOLDINGS PLC	22/11/2023	16:08:29	GB0005405286	GBP	607.20	347	BXE	78364271301
HSBC HOLDINGS PLC	22/11/2023	16:08:29	GB0005405286	GBP	607.20	368	TURQUOISE	E0GkWjk6Gg6i
HSBC HOLDINGS PLC	22/11/2023	16:08:29	GB0005405286	GBP	607.20	1,456	LSE	E0GkWjivJ5ys
HSBC HOLDINGS PLC	22/11/2023	16:08:29	GB0005405286	GBP	607.20	1,437	LSE	E0GkWjivJ5yu
HSBC HOLDINGS PLC	22/11/2023	16:08:29	GB0005405286	GBP	607.20	105	CXE	2899474253064
HSBC HOLDINGS PLC	22/11/2023	16:08:29	GB0005405286	GBP	607.20	1,181	AQUIS	106186
HSBC HOLDINGS PLC	22/11/2023	16:08:29	GB0005405286	GBP	607.20	549	AQUIS	106187
HSBC HOLDINGS PLC	22/11/2023	16:08:29	GB0005405286	GBP	607.20	1,431	CXE	2899474253065
HSBC HOLDINGS PLC	22/11/2023	16:08:29	GB0005405286	GBP	607.20	34	CXE	2899474253066
HSBC HOLDINGS PLC	22/11/2023	16:08:29	GB0005405286	GBP	607.20	549	AQUIS	106188
HSBC HOLDINGS PLC	22/11/2023	16:08:29	GB0005405286	GBP	607.20	648	CXE	2899474253067
HSBC HOLDINGS PLC	22/11/2023	16:08:29	GB0005405286	GBP	607.20	356	BXE	78364271302
HSBC HOLDINGS PLC	22/11/2023	16:08:29	GB0005405286	GBP	607.20	1,338	BXE	78364271304
HSBC HOLDINGS PLC	22/11/2023	16:09:46	GB0005405286	GBP	607.60	597	LSE	E0GkWjivJ7Pe
HSBC HOLDINGS PLC	22/11/2023	16:09:46	GB0005405286	GBP	607.60	431	CXE	2899474254084
HSBC HOLDINGS PLC	22/11/2023	16:09:46	GB0005405286	GBP	607.60	4,089	LSE	E0GkWjivJ7Pg
HSBC HOLDINGS PLC	22/11/2023	16:09:46	GB0005405286	GBP	607.60	1,282	CXE	2899474254085
HSBC HOLDINGS PLC	22/11/2023	16:09:46	GB0005405286	GBP	607.60	338	LSE	E0GkWjivJ7PI
HSBC HOLDINGS PLC	22/11/2023	16:10:10	GB0005405286	GBP	607.60	1,200	LSE	E0GkWjivJ7wQ

HSBC HOLDINGS PLC	22/11/2023	16:10:10	GB0005405286	GBP	607.60	224	CXE	2899474254349
HSBC HOLDINGS PLC	22/11/2023	16:10:12	GB0005405286	GBP	607.60	1,200	LSE	E0GkWjivJ8J20
HSBC HOLDINGS PLC	22/11/2023	16:10:12	GB0005405286	GBP	607.60	224	CXE	2899474254386
HSBC HOLDINGS PLC	22/11/2023	16:10:14	GB0005405286	GBP	607.60	224	CXE	2899474254411
HSBC HOLDINGS PLC	22/11/2023	16:10:17	GB0005405286	GBP	607.60	1,200	LSE	E0GkWjivJ8J6r
HSBC HOLDINGS PLC	22/11/2023	16:10:17	GB0005405286	GBP	607.60	224	CXE	2899474254449
HSBC HOLDINGS PLC	22/11/2023	16:10:23	GB0005405286	GBP	607.60	1,200	LSE	E0GkWjivJ8JBL
HSBC HOLDINGS PLC	22/11/2023	16:10:23	GB0005405286	GBP	607.60	189	TURQUOISE	E0GkWjk6Gnm8
HSBC HOLDINGS PLC	22/11/2023	16:10:23	GB0005405286	GBP	607.60	70	BXE	78364272138
HSBC HOLDINGS PLC	22/11/2023	16:10:23	GB0005405286	GBP	607.60	224	CXE	2899474254501
HSBC HOLDINGS PLC	22/11/2023	16:10:23	GB0005405286	GBP	607.60	224	CXE	2899474254502
HSBC HOLDINGS PLC	22/11/2023	16:10:23	GB0005405286	GBP	607.60	70	BXE	78364272139
HSBC HOLDINGS PLC	22/11/2023	16:10:23	GB0005405286	GBP	607.60	1,200	LSE	E0GkWjivJ8C2
HSBC HOLDINGS PLC	22/11/2023	16:10:24	GB0005405286	GBP	607.60	224	CXE	2899474254526
HSBC HOLDINGS PLC	22/11/2023	16:10:24	GB0005405286	GBP	607.60	224	CXE	2899474254528
HSBC HOLDINGS PLC	22/11/2023	16:10:24	GB0005405286	GBP	607.60	224	CXE	2899474254529
HSBC HOLDINGS PLC	22/11/2023	16:10:24	GB0005405286	GBP	607.60	224	CXE	2899474254530
HSBC HOLDINGS PLC	22/11/2023	16:10:24	GB0005405286	GBP	607.60	224	CXE	2899474254531
HSBC HOLDINGS PLC	22/11/2023	16:10:24	GB0005405286	GBP	607.60	224	CXE	2899474254532
HSBC HOLDINGS PLC	22/11/2023	16:10:24	GB0005405286	GBP	607.60	224	CXE	2899474254533
HSBC HOLDINGS PLC	22/11/2023	16:10:24	GB0005405286	GBP	607.60	224	CXE	2899474254534
HSBC HOLDINGS PLC	22/11/2023	16:10:24	GB0005405286	GBP	607.60	224	CXE	2899474254535
HSBC HOLDINGS PLC	22/11/2023	16:10:24	GB0005405286	GBP	607.60	224	CXE	2899474254536
HSBC HOLDINGS PLC	22/11/2023	16:10:24	GB0005405286	GBP	607.60	102	CXE	2899474254537
HSBC HOLDINGS PLC	22/11/2023	16:10:24	GB0005405286	GBP	607.60	70	BXE	78364272149
HSBC HOLDINGS PLC	22/11/2023	16:10:24	GB0005405286	GBP	607.60	70	BXE	78364272150
HSBC HOLDINGS PLC	22/11/2023	16:10:24	GB0005405286	GBP	607.60	70	BXE	78364272151
HSBC HOLDINGS PLC	22/11/2023	16:10:24	GB0005405286	GBP	607.60	47	BXE	78364272152
HSBC HOLDINGS PLC	22/11/2023	16:10:24	GB0005405286	GBP	607.60	189	TURQUOISE	E0GkWjk6Gnxk
HSBC HOLDINGS PLC	22/11/2023	16:10:24	GB0005405286	GBP	607.60	503	TURQUOISE	E0GkWjk6Gnxm
HSBC HOLDINGS PLC	22/11/2023	16:10:24	GB0005405286	GBP	607.60	1,200	LSE	E0GkWjivJ8JEc
HSBC HOLDINGS PLC	22/11/2023	16:10:24	GB0005405286	GBP	607.60	1,028	LSE	E0GkWjivJ8JEE
HSBC HOLDINGS PLC	22/11/2023	16:10:24	GB0005405286	GBP	607.60	70	BXE	78364272153
HSBC HOLDINGS PLC	22/11/2023	16:10:24	GB0005405286	GBP	607.60	70	BXE	78364272154
HSBC HOLDINGS PLC	22/11/2023	16:10:24	GB0005405286	GBP	607.60	224	CXE	2899474254538
HSBC HOLDINGS PLC	22/11/2023	16:10:24	GB0005405286	GBP	607.60	189	TURQUOISE	E0GkWjk6Gnxv
HSBC HOLDINGS PLC	22/11/2023	16:10:24	GB0005405286	GBP	607.60	165	TURQUOISE	E0GkWjk6Gny0
HSBC HOLDINGS PLC	22/11/2023	16:10:24	GB0005405286	GBP	607.60	24	TURQUOISE	E0GkWjk6Gny9
HSBC HOLDINGS PLC	22/11/2023	16:10:24	GB0005405286	GBP	607.60	165	TURQUOISE	E0GkWjk6GnyB
HSBC HOLDINGS PLC	22/11/2023	16:10:24	GB0005405286	GBP	607.60	549	AQUIS	107128
HSBC HOLDINGS PLC	22/11/2023	16:10:24	GB0005405286	GBP	607.60	1,265	AQUIS	107129
HSBC HOLDINGS PLC	22/11/2023	16:10:24	GB0005405286	GBP	607.60	347	BXE	78364272155
HSBC HOLDINGS PLC	22/11/2023	16:10:24	GB0005405286	GBP	607.60	700	BXE	78364272156
HSBC HOLDINGS PLC	22/11/2023	16:10:24	GB0005405286	GBP	607.60	1,536	CXE	2899474254541
HSBC HOLDINGS PLC	22/11/2023	16:10:24	GB0005405286	GBP	607.60	900	CXE	2899474254542
HSBC HOLDINGS PLC	22/11/2023	16:10:24	GB0005405286	GBP	607.60	600	CXE	2899474254543
HSBC HOLDINGS PLC	22/11/2023	16:10:24	GB0005405286	GBP	607.60	1,437	LSE	E0GkWjivJ8JF1
HSBC HOLDINGS PLC	22/11/2023	16:10:24	GB0005405286	GBP	607.60	559	LSE	E0GkWjivJ8JF3
HSBC HOLDINGS PLC	22/11/2023	16:10:44	GB0005405286	GBP	607.50	7	LSE	E0GkWjivJ8Jgx
HSBC HOLDINGS PLC	22/11/2023	16:11:33	GB0005405286	GBP	607.50	113	CXE	2899474255343
HSBC HOLDINGS PLC	22/11/2023	16:11:33	GB0005405286	GBP	607.50	1,553	BXE	78364272541
HSBC HOLDINGS PLC	22/11/2023	16:11:33	GB0005405286	GBP	607.50	16	BXE	78364272542
HSBC HOLDINGS PLC	22/11/2023	16:11:39	GB0005405286	GBP	607.50	4,429	LSE	E0GkWjivJ9Jkv
HSBC HOLDINGS PLC	22/11/2023	16:11:39	GB0005405286	GBP	607.50	1,200	LSE	E0GkWjivJ9Jlx
HSBC HOLDINGS PLC	22/11/2023	16:11:39	GB0005405286	GBP	607.50	1,016	TURQUOISE	E0GkWjk6GIEx
HSBC HOLDINGS PLC	22/11/2023	16:11:39	GB0005405286	GBP	607.50	158	TURQUOISE	E0GkWjk6GIEx
HSBC HOLDINGS PLC	22/11/2023	16:11:39	GB0005405286	GBP	607.50	16	BXE	78364272579
HSBC HOLDINGS PLC	22/11/2023	16:11:39	GB0005405286	GBP	607.50	4,728	CXE	2899474255405
HSBC HOLDINGS PLC	22/11/2023	16:11:39	GB0005405286	GBP	607.50	42	CXE	2899474255406

HSBC HOLDINGS PLC	22/11/2023	16:11:39	GB0005405286	GBP	607.50	42	CXE	2899474255466
HSBC HOLDINGS PLC	22/11/2023	16:11:39	GB0005405286	GBP	607.50	42	CXE	2899474255467
HSBC HOLDINGS PLC	22/11/2023	16:11:39	GB0005405286	GBP	607.50	42	CXE	2899474255468
HSBC HOLDINGS PLC	22/11/2023	16:11:39	GB0005405286	GBP	607.50	42	CXE	2899474255469
HSBC HOLDINGS PLC	22/11/2023	16:11:39	GB0005405286	GBP	607.50	42	CXE	2899474255470
HSBC HOLDINGS PLC	22/11/2023	16:11:39	GB0005405286	GBP	607.50	42	CXE	2899474255471
HSBC HOLDINGS PLC	22/11/2023	16:11:39	GB0005405286	GBP	607.50	42	CXE	2899474255472
HSBC HOLDINGS PLC	22/11/2023	16:11:39	GB0005405286	GBP	607.50	42	CXE	2899474255473
HSBC HOLDINGS PLC	22/11/2023	16:11:39	GB0005405286	GBP	607.50	42	CXE	2899474255474
HSBC HOLDINGS PLC	22/11/2023	16:11:39	GB0005405286	GBP	607.50	42	CXE	2899474255475
HSBC HOLDINGS PLC	22/11/2023	16:11:39	GB0005405286	GBP	607.50	42	CXE	2899474255476
HSBC HOLDINGS PLC	22/11/2023	16:11:39	GB0005405286	GBP	607.50	16	CXE	2899474255477
HSBC HOLDINGS PLC	22/11/2023	16:11:39	GB0005405286	GBP	607.50	16	BXE	78364272580
HSBC HOLDINGS PLC	22/11/2023	16:11:39	GB0005405286	GBP	607.50	549	AQUIS	107783
HSBC HOLDINGS PLC	22/11/2023	16:11:39	GB0005405286	GBP	607.50	907	AQUIS	107784
HSBC HOLDINGS PLC	22/11/2023	16:11:39	GB0005405286	GBP	607.50	1,814	CXE	2899474255482
HSBC HOLDINGS PLC	22/11/2023	16:11:39	GB0005405286	GBP	607.50	1,145	CXE	2899474255483
HSBC HOLDINGS PLC	22/11/2023	16:12:08	GB0005405286	GBP	607.20	676	LSE	E0GkWjivJAb5
HSBC HOLDINGS PLC	22/11/2023	16:12:14	GB0005405286	GBP	607.20	1,200	LSE	E0GkWjivJAJk
HSBC HOLDINGS PLC	22/11/2023	16:12:14	GB0005405286	GBP	607.20	1,536	CXE	2899474256055
HSBC HOLDINGS PLC	22/11/2023	16:12:15	GB0005405286	GBP	607.20	251	LSE	E0GkWjivJAh
HSBC HOLDINGS PLC	22/11/2023	16:12:15	GB0005405286	GBP	607.20	949	LSE	E0GkWjivJAKk
HSBC HOLDINGS PLC	22/11/2023	16:12:15	GB0005405286	GBP	607.20	251	LSE	E0GkWjivJAKo
HSBC HOLDINGS PLC	22/11/2023	16:14:12	GB0005405286	GBP	607.70	484	LSE	E0GkWjivJAJA
HSBC HOLDINGS PLC	22/11/2023	16:14:12	GB0005405286	GBP	607.70	468	LSE	E0GkWjivJAJC
HSBC HOLDINGS PLC	22/11/2023	16:14:12	GB0005405286	GBP	607.70	1,840	LSE	E0GkWjivJAJE
HSBC HOLDINGS PLC	22/11/2023	16:14:12	GB0005405286	GBP	607.70	1,408	LSE	E0GkWjivJAJI
HSBC HOLDINGS PLC	22/11/2023	16:14:12	GB0005405286	GBP	607.70	1,927	LSE	E0GkWjivJAJK
HSBC HOLDINGS PLC	22/11/2023	16:14:12	GB0005405286	GBP	607.70	158	TURQUOISE	E0GkWjk6H4Oc
HSBC HOLDINGS PLC	22/11/2023	16:14:12	GB0005405286	GBP	607.70	158	TURQUOISE	E0GkWjk6H4Oe
HSBC HOLDINGS PLC	22/11/2023	16:14:12	GB0005405286	GBP	607.70	422	TURQUOISE	E0GkWjk6H4Og
HSBC HOLDINGS PLC	22/11/2023	16:14:12	GB0005405286	GBP	607.70	157	BXE	78364273612
HSBC HOLDINGS PLC	22/11/2023	16:14:12	GB0005405286	GBP	607.70	151	BXE	78364273613
HSBC HOLDINGS PLC	22/11/2023	16:14:12	GB0005405286	GBP	607.70	645	BXE	78364273614
HSBC HOLDINGS PLC	22/11/2023	16:14:12	GB0005405286	GBP	607.70	524	BXE	78364273615
HSBC HOLDINGS PLC	22/11/2023	16:14:12	GB0005405286	GBP	607.70	495	CXE	2899474257302
HSBC HOLDINGS PLC	22/11/2023	16:14:12	GB0005405286	GBP	607.70	475	CXE	2899474257303
HSBC HOLDINGS PLC	22/11/2023	16:14:12	GB0005405286	GBP	607.70	1,212	CXE	2899474257304
HSBC HOLDINGS PLC	22/11/2023	16:14:12	GB0005405286	GBP	607.70	232	BXE	78364273616
HSBC HOLDINGS PLC	22/11/2023	16:14:12	GB0005405286	GBP	607.70	157	BXE	78364273617
HSBC HOLDINGS PLC	22/11/2023	16:14:12	GB0005405286	GBP	607.70	75	BXE	78364273618
HSBC HOLDINGS PLC	22/11/2023	16:14:12	GB0005405286	GBP	607.70	799	CXE	2899474257305
HSBC HOLDINGS PLC	22/11/2023	16:14:12	GB0005405286	GBP	607.70	495	CXE	2899474257307
HSBC HOLDINGS PLC	22/11/2023	16:14:12	GB0005405286	GBP	607.70	475	CXE	2899474257308
HSBC HOLDINGS PLC	22/11/2023	16:14:12	GB0005405286	GBP	607.70	311	CXE	2899474257309
HSBC HOLDINGS PLC	22/11/2023	16:14:12	GB0005405286	GBP	607.70	76	BXE	78364273619
HSBC HOLDINGS PLC	22/11/2023	16:14:12	GB0005405286	GBP	607.70	157	BXE	78364273620
HSBC HOLDINGS PLC	22/11/2023	16:14:12	GB0005405286	GBP	607.70	151	BXE	78364273621
HSBC HOLDINGS PLC	22/11/2023	16:14:12	GB0005405286	GBP	607.70	156	BXE	78364273622
HSBC HOLDINGS PLC	22/11/2023	16:14:12	GB0005405286	GBP	607.70	495	CXE	2899474257310
HSBC HOLDINGS PLC	22/11/2023	16:14:12	GB0005405286	GBP	607.70	475	CXE	2899474257311
HSBC HOLDINGS PLC	22/11/2023	16:14:12	GB0005405286	GBP	607.70	495	CXE	2899474257312
HSBC HOLDINGS PLC	22/11/2023	16:14:12	GB0005405286	GBP	607.70	214	CXE	2899474257313
HSBC HOLDINGS PLC	22/11/2023	16:14:12	GB0005405286	GBP	607.70	37	CXE	2899474257314
HSBC HOLDINGS PLC	22/11/2023	16:14:12	GB0005405286	GBP	607.70	63	CXE	2899474257315
HSBC HOLDINGS PLC	22/11/2023	16:14:12	GB0005405286	GBP	607.70	549	AQUIS	109143
HSBC HOLDINGS PLC	22/11/2023	16:14:12	GB0005405286	GBP	607.70	1,536	CXE	2899474257316
HSBC HOLDINGS PLC	22/11/2023	16:14:12	GB0005405286	GBP	607.70	368	TURQUOISE	E0GkWjk6H4PM
HSBC HOLDINGS PLC	22/11/2023	16:14:12	GB0005405286	GBP	607.70	34	CXE	2899474257317

HSBC HOLDINGS PLC	22/11/2023	16:14:18	GB0005405286	GBP	607.70	549	AQUIS	109180
HSBC HOLDINGS PLC	22/11/2023	16:14:18	GB0005405286	GBP	607.70	1,456	LSE	E0GkWjivJCwK
HSBC HOLDINGS PLC	22/11/2023	16:14:18	GB0005405286	GBP	607.70	1,437	LSE	E0GkWjivJCwM
HSBC HOLDINGS PLC	22/11/2023	16:14:22	GB0005405286	GBP	607.70	272	LSE	E0GkWjivJCya
HSBC HOLDINGS PLC	22/11/2023	16:14:22	GB0005405286	GBP	607.70	834	LSE	E0GkWjivJCyc