



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	11/12/2023	GB0005405286	251,003	615.07	AQUIS	618.70	610.20
HSBC HOLDINGS PLC	11/12/2023	GB0005405286	1,829,506	615.32	LSE	618.70	610.20
HSBC HOLDINGS PLC	11/12/2023	GB0005405286	201,021	615.50	TURQUOISE	618.70	610.20
HSBC HOLDINGS PLC	11/12/2023	GB0005405286	1,032,492	615.25	CXE	618.70	610.20
HSBC HOLDINGS PLC	11/12/2023	GB0005405286	264,190	615.43	BXE	618.70	610.20
* Rounded to two decimal places		Sum:	3,578,212	615.30		618.70	610.20

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	11/12/2023	GB0005405286	2,996,800	60.228504	HKG	60.500000	60.050000

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	11/12/2023	01:38:59	GB0005405286	HKD	60.35	2,400	HKG	500000842
HSBC HOLDINGS PLC	11/12/2023	01:38:59	GB0005405286	HKD	60.35	400	HKG	500000843
HSBC HOLDINGS PLC	11/12/2023	01:38:59	GB0005405286	HKD	60.35	400	HKG	500000844
HSBC HOLDINGS PLC	11/12/2023	01:38:59	GB0005405286	HKD	60.35	400	HKG	500000845
HSBC HOLDINGS PLC	11/12/2023	01:38:59	GB0005405286	HKD	60.35	400	HKG	500000846
HSBC HOLDINGS PLC	11/12/2023	01:39:01	GB0005405286	HKD	60.35	400	HKG	500000847
HSBC HOLDINGS PLC	11/12/2023	01:39:02	GB0005405286	HKD	60.35	400	HKG	500000848
HSBC HOLDINGS PLC	11/12/2023	01:39:02	GB0005405286	HKD	60.35	400	HKG	500000849
HSBC HOLDINGS PLC	11/12/2023	01:39:02	GB0005405286	HKD	60.35	400	HKG	500000850
HSBC HOLDINGS PLC	11/12/2023	01:39:04	GB0005405286	HKD	60.35	800	HKG	500000851
HSBC HOLDINGS PLC	11/12/2023	01:39:05	GB0005405286	HKD	60.35	400	HKG	500000852
HSBC HOLDINGS PLC	11/12/2023	01:39:31	GB0005405286	HKD	60.35	5,200	HKG	500000853
HSBC HOLDINGS PLC	11/12/2023	01:39:31	GB0005405286	HKD	60.35	12,800	HKG	500000854
HSBC HOLDINGS PLC	11/12/2023	01:39:32	GB0005405286	HKD	60.35	20,000	HKG	500000855
HSBC HOLDINGS PLC	11/12/2023	01:39:32	GB0005405286	HKD	60.35	4,800	HKG	500000856
HSBC HOLDINGS PLC	11/12/2023	01:39:42	GB0005405286	HKD	60.35	2,000	HKG	500000857
HSBC HOLDINGS PLC	11/12/2023	01:39:46	GB0005405286	HKD	60.35	400	HKG	500000859
HSBC HOLDINGS PLC	11/12/2023	01:39:47	GB0005405286	HKD	60.35	400	HKG	500000860
HSBC HOLDINGS PLC	11/12/2023	01:39:50	GB0005405286	HKD	60.35	1,600	HKG	500000863
HSBC HOLDINGS PLC	11/12/2023	01:39:51	GB0005405286	HKD	60.35	6,000	HKG	500000864
HSBC HOLDINGS PLC	11/12/2023	01:39:53	GB0005405286	HKD	60.35	400	HKG	500000865
HSBC HOLDINGS PLC	11/12/2023	01:39:57	GB0005405286	HKD	60.35	400	HKG	500000866

HSBC HOLDINGS PLC	11/12/2023	01:39:59	GB0005405286	HKD	60.35	2,000	HKG	500000869
HSBC HOLDINGS PLC	11/12/2023	01:40:00	GB0005405286	HKD	60.35	33,600	HKG	500000870
HSBC HOLDINGS PLC	11/12/2023	01:41:51	GB0005405286	HKD	60.30	6,800	HKG	500000943
HSBC HOLDINGS PLC	11/12/2023	01:41:51	GB0005405286	HKD	60.30	75,200	HKG	500000944
HSBC HOLDINGS PLC	11/12/2023	01:41:51	GB0005405286	HKD	60.30	6,000	HKG	500000950
HSBC HOLDINGS PLC	11/12/2023	01:41:51	GB0005405286	HKD	60.30	23,600	HKG	500000951
HSBC HOLDINGS PLC	11/12/2023	01:41:51	GB0005405286	HKD	60.30	20,400	HKG	500000952
HSBC HOLDINGS PLC	11/12/2023	01:44:05	GB0005405286	HKD	60.30	800	HKG	500001065
HSBC HOLDINGS PLC	11/12/2023	01:44:07	GB0005405286	HKD	60.30	400	HKG	500001066
HSBC HOLDINGS PLC	11/12/2023	01:44:07	GB0005405286	HKD	60.30	400	HKG	500001067
HSBC HOLDINGS PLC	11/12/2023	01:44:07	GB0005405286	HKD	60.30	400	HKG	500001068
HSBC HOLDINGS PLC	11/12/2023	01:44:11	GB0005405286	HKD	60.30	400	HKG	500001069
HSBC HOLDINGS PLC	11/12/2023	01:44:11	GB0005405286	HKD	60.30	400	HKG	500001070
HSBC HOLDINGS PLC	11/12/2023	01:44:15	GB0005405286	HKD	60.30	800	HKG	500001071
HSBC HOLDINGS PLC	11/12/2023	01:44:19	GB0005405286	HKD	60.30	400	HKG	500001072
HSBC HOLDINGS PLC	11/12/2023	01:44:20	GB0005405286	HKD	60.30	400	HKG	500001073
HSBC HOLDINGS PLC	11/12/2023	01:44:26	GB0005405286	HKD	60.30	4,000	HKG	500001074
HSBC HOLDINGS PLC	11/12/2023	01:44:27	GB0005405286	HKD	60.30	800	HKG	500001075
HSBC HOLDINGS PLC	11/12/2023	01:44:29	GB0005405286	HKD	60.30	400	HKG	500001076
HSBC HOLDINGS PLC	11/12/2023	01:44:30	GB0005405286	HKD	60.30	400	HKG	500001077
HSBC HOLDINGS PLC	11/12/2023	01:44:32	GB0005405286	HKD	60.30	400	HKG	500001078
HSBC HOLDINGS PLC	11/12/2023	01:44:35	GB0005405286	HKD	60.30	400	HKG	500001079
HSBC HOLDINGS PLC	11/12/2023	01:44:45	GB0005405286	HKD	60.30	1,600	HKG	500001080
HSBC HOLDINGS PLC	11/12/2023	01:44:47	GB0005405286	HKD	60.30	800	HKG	500001081
HSBC HOLDINGS PLC	11/12/2023	01:44:51	GB0005405286	HKD	60.30	400	HKG	500001082
HSBC HOLDINGS PLC	11/12/2023	01:44:51	GB0005405286	HKD	60.30	400	HKG	500001083
HSBC HOLDINGS PLC	11/12/2023	01:44:53	GB0005405286	HKD	60.30	800	HKG	500001084
HSBC HOLDINGS PLC	11/12/2023	01:44:54	GB0005405286	HKD	60.30	1,200	HKG	500001085
HSBC HOLDINGS PLC	11/12/2023	01:45:01	GB0005405286	HKD	60.30	1,600	HKG	500001087
HSBC HOLDINGS PLC	11/12/2023	01:45:02	GB0005405286	HKD	60.30	400	HKG	500001088
HSBC HOLDINGS PLC	11/12/2023	01:45:04	GB0005405286	HKD	60.30	400	HKG	500001089
HSBC HOLDINGS PLC	11/12/2023	01:45:06	GB0005405286	HKD	60.30	18,000	HKG	500001090
HSBC HOLDINGS PLC	11/12/2023	01:45:10	GB0005405286	HKD	60.30	400	HKG	500001091
HSBC HOLDINGS PLC	11/12/2023	01:45:11	GB0005405286	HKD	60.30	1,600	HKG	500001092
HSBC HOLDINGS PLC	11/12/2023	01:45:14	GB0005405286	HKD	60.30	400	HKG	500001093
HSBC HOLDINGS PLC	11/12/2023	01:45:18	GB0005405286	HKD	60.30	10,000	HKG	500001095
HSBC HOLDINGS PLC	11/12/2023	01:46:51	GB0005405286	HKD	60.25	42,400	HKG	500001188
HSBC HOLDINGS PLC	11/12/2023	01:47:01	GB0005405286	HKD	60.25	400	HKG	500001195
HSBC HOLDINGS PLC	11/12/2023	01:47:01	GB0005405286	HKD	60.25	800	HKG	500001196
HSBC HOLDINGS PLC	11/12/2023	01:47:05	GB0005405286	HKD	60.25	400	HKG	500001197
HSBC HOLDINGS PLC	11/12/2023	01:52:35	GB0005405286	HKD	60.25	2,000	HKG	500001276
HSBC HOLDINGS PLC	11/12/2023	01:52:40	GB0005405286	HKD	60.25	400	HKG	500001278
HSBC HOLDINGS PLC	11/12/2023	01:52:40	GB0005405286	HKD	60.25	400	HKG	500001279
HSBC HOLDINGS PLC	11/12/2023	01:52:40	GB0005405286	HKD	60.25	800	HKG	500001280
HSBC HOLDINGS PLC	11/12/2023	01:52:40	GB0005405286	HKD	60.25	400	HKG	500001281
HSBC HOLDINGS PLC	11/12/2023	01:52:54	GB0005405286	HKD	60.25	400	HKG	500001282
HSBC HOLDINGS PLC	11/12/2023	01:52:54	GB0005405286	HKD	60.25	400	HKG	500001283

HSBC HOLDINGS PLC	11/12/2023	03:02:45	GB0005405286		HKD	60.10	800	HKG	5000003050
HSBC HOLDINGS PLC	11/12/2023	03:02:59	GB0005405286		HKD	60.10	800	HKG	5000003064
HSBC HOLDINGS PLC	11/12/2023	03:02:59	GB0005405286		HKD	60.10	1,600	HKG	5000003065
HSBC HOLDINGS PLC	11/12/2023	03:02:59	GB0005405286		HKD	60.10	400	HKG	5000003066
HSBC HOLDINGS PLC	11/12/2023	03:02:59	GB0005405286		HKD	60.10	800	HKG	5000003067
HSBC HOLDINGS PLC	11/12/2023	03:02:59	GB0005405286		HKD	60.10	2,000	HKG	5000003068
HSBC HOLDINGS PLC	11/12/2023	03:02:59	GB0005405286		HKD	60.10	400	HKG	5000003069
HSBC HOLDINGS PLC	11/12/2023	03:02:59	GB0005405286		HKD	60.10	400	HKG	5000003070
HSBC HOLDINGS PLC	11/12/2023	03:02:59	GB0005405286		HKD	60.10	400	HKG	5000003071
HSBC HOLDINGS PLC	11/12/2023	03:02:59	GB0005405286		HKD	60.10	2,000	HKG	5000003072
HSBC HOLDINGS PLC	11/12/2023	03:02:59	GB0005405286		HKD	60.10	23,200	HKG	5000003089
HSBC HOLDINGS PLC	11/12/2023	03:02:59	GB0005405286		HKD	60.10	33,600	HKG	5000003090
HSBC HOLDINGS PLC	11/12/2023	03:02:59	GB0005405286		HKD	60.10	4,400	HKG	5000003091
HSBC HOLDINGS PLC	11/12/2023	03:02:59	GB0005405286		HKD	60.10	6,400	HKG	5000003092
HSBC HOLDINGS PLC	11/12/2023	03:02:59	GB0005405286		HKD	60.10	8,000	HKG	5000003093
HSBC HOLDINGS PLC	11/12/2023	03:10:00	GB0005405286		HKD	60.10	8,400	HKG	5000003375
HSBC HOLDINGS PLC	11/12/2023	03:11:43	GB0005405286		HKD	60.05	6,000	HKG	5000003413
HSBC HOLDINGS PLC	11/12/2023	03:11:43	GB0005405286		HKD	60.05	20,400	HKG	5000003414
HSBC HOLDINGS PLC	11/12/2023	03:11:43	GB0005405286		HKD	60.05	27,200	HKG	5000003415
HSBC HOLDINGS PLC	11/12/2023	03:11:43	GB0005405286		HKD	60.05	39,600	HKG	5000003416
HSBC HOLDINGS PLC	11/12/2023	03:11:43	GB0005405286		HKD	60.05	400	HKG	5000003417
HSBC HOLDINGS PLC	11/12/2023	03:25:57	GB0005405286		HKD	60.10	8,400	HKG	5000003676
HSBC HOLDINGS PLC	11/12/2023	03:26:02	GB0005405286		HKD	60.10	400	HKG	5000003679
HSBC HOLDINGS PLC	11/12/2023	03:26:02	GB0005405286		HKD	60.10	400	HKG	5000003680
HSBC HOLDINGS PLC	11/12/2023	03:26:02	GB0005405286		HKD	60.10	800	HKG	5000003681
HSBC HOLDINGS PLC	11/12/2023	03:26:03	GB0005405286		HKD	60.10	10,000	HKG	5000003682
HSBC HOLDINGS PLC	11/12/2023	03:26:05	GB0005405286		HKD	60.10	400	HKG	5000003684
HSBC HOLDINGS PLC	11/12/2023	03:26:05	GB0005405286		HKD	60.10	800	HKG	5000003685
HSBC HOLDINGS PLC	11/12/2023	03:26:09	GB0005405286		HKD	60.10	1,200	HKG	5000003687
HSBC HOLDINGS PLC	11/12/2023	03:26:09	GB0005405286		HKD	60.10	400	HKG	5000003688
HSBC HOLDINGS PLC	11/12/2023	03:26:15	GB0005405286		HKD	60.10	800	HKG	5000003689
HSBC HOLDINGS PLC	11/12/2023	03:26:21	GB0005405286		HKD	60.10	400	HKG	5000003690
HSBC HOLDINGS PLC	11/12/2023	03:26:26	GB0005405286		HKD	60.10	400	HKG	5000003691
HSBC HOLDINGS PLC	11/12/2023	03:26:29	GB0005405286		HKD	60.10	400	HKG	5000003692
HSBC HOLDINGS PLC	11/12/2023	03:26:30	GB0005405286		HKD	60.10	800	HKG	5000003693
HSBC HOLDINGS PLC	11/12/2023	03:26:34	GB0005405286		HKD	60.10	4,000	HKG	5000003694
HSBC HOLDINGS PLC	11/12/2023	03:26:37	GB0005405286		HKD	60.10	400	HKG	5000003697
HSBC HOLDINGS PLC	11/12/2023	03:26:52	GB0005405286		HKD	60.10	2,000	HKG	5000003698
HSBC HOLDINGS PLC	11/12/2023	03:26:57	GB0005405286		HKD	60.10	800	HKG	5000003699
HSBC HOLDINGS PLC	11/12/2023	03:26:59	GB0005405286		HKD	60.10	400	HKG	5000003700
HSBC HOLDINGS PLC	11/12/2023	03:27:02	GB0005405286		HKD	60.10	400	HKG	5000003701
HSBC HOLDINGS PLC	11/12/2023	03:27:07	GB0005405286		HKD	60.10	400	HKG	5000003703
HSBC HOLDINGS PLC	11/12/2023	03:27:10	GB0005405286		HKD	60.10	400	HKG	5000003704
HSBC HOLDINGS PLC	11/12/2023	03:27:12	GB0005405286		HKD	60.10	400	HKG	5000003705
HSBC HOLDINGS PLC	11/12/2023	03:27:12	GB0005405286		HKD	60.10	800	HKG	5000003706
HSBC HOLDINGS PLC	11/12/2023	03:27:32	GB0005405286		HKD	60.10	400	HKG	5000003708
HSBC HOLDINGS PLC	11/12/2023	03:27:35	GB0005405286		HKD	60.10	400	HKG	5000003709

HSBC HOLDINGS PLC	11/12/2023	03:27:52	GB0005405286	HKD	60.10	400	HKG	5000003711
HSBC HOLDINGS PLC	11/12/2023	03:27:56	GB0005405286	HKD	60.10	800	HKG	5000003712
HSBC HOLDINGS PLC	11/12/2023	03:28:08	GB0005405286	HKD	60.10	4,000	HKG	5000003713
HSBC HOLDINGS PLC	11/12/2023	03:28:12	GB0005405286	HKD	60.10	400	HKG	5000003714
HSBC HOLDINGS PLC	11/12/2023	03:28:12	GB0005405286	HKD	60.10	400	HKG	5000003715
HSBC HOLDINGS PLC	11/12/2023	03:28:13	GB0005405286	HKD	60.10	400	HKG	5000003716
HSBC HOLDINGS PLC	11/12/2023	03:28:18	GB0005405286	HKD	60.10	800	HKG	5000003717
HSBC HOLDINGS PLC	11/12/2023	03:28:22	GB0005405286	HKD	60.10	400	HKG	5000003718
HSBC HOLDINGS PLC	11/12/2023	03:28:31	GB0005405286	HKD	60.10	20,000	HKG	5000003719
HSBC HOLDINGS PLC	11/12/2023	03:28:32	GB0005405286	HKD	60.10	800	HKG	5000003722
HSBC HOLDINGS PLC	11/12/2023	03:32:18	GB0005405286	HKD	60.15	400	HKG	5000003802
HSBC HOLDINGS PLC	11/12/2023	03:32:21	GB0005405286	HKD	60.15	7,200	HKG	5000003804
HSBC HOLDINGS PLC	11/12/2023	03:32:21	GB0005405286	HKD	60.15	4,000	HKG	5000003805
HSBC HOLDINGS PLC	11/12/2023	03:32:21	GB0005405286	HKD	60.15	400	HKG	5000003806
HSBC HOLDINGS PLC	11/12/2023	03:32:24	GB0005405286	HKD	60.15	400	HKG	5000003808
HSBC HOLDINGS PLC	11/12/2023	03:32:24	GB0005405286	HKD	60.15	400	HKG	5000003809
HSBC HOLDINGS PLC	11/12/2023	03:32:30	GB0005405286	HKD	60.15	400	HKG	5000003810
HSBC HOLDINGS PLC	11/12/2023	03:32:30	GB0005405286	HKD	60.15	400	HKG	5000003811
HSBC HOLDINGS PLC	11/12/2023	03:32:30	GB0005405286	HKD	60.15	400	HKG	5000003812
HSBC HOLDINGS PLC	11/12/2023	03:32:42	GB0005405286	HKD	60.15	400	HKG	5000003814
HSBC HOLDINGS PLC	11/12/2023	03:32:47	GB0005405286	HKD	60.15	400	HKG	5000003815
HSBC HOLDINGS PLC	11/12/2023	03:32:57	GB0005405286	HKD	60.15	400	HKG	5000003817
HSBC HOLDINGS PLC	11/12/2023	03:33:02	GB0005405286	HKD	60.15	1,600	HKG	5000003818
HSBC HOLDINGS PLC	11/12/2023	03:33:05	GB0005405286	HKD	60.15	400	HKG	5000003819
HSBC HOLDINGS PLC	11/12/2023	03:33:10	GB0005405286	HKD	60.15	400	HKG	5000003820
HSBC HOLDINGS PLC	11/12/2023	03:33:38	GB0005405286	HKD	60.15	800	HKG	5000003823
HSBC HOLDINGS PLC	11/12/2023	03:33:38	GB0005405286	HKD	60.15	400	HKG	5000003824
HSBC HOLDINGS PLC	11/12/2023	03:33:38	GB0005405286	HKD	60.15	800	HKG	5000003825
HSBC HOLDINGS PLC	11/12/2023	03:33:40	GB0005405286	HKD	60.15	400	HKG	5000003826
HSBC HOLDINGS PLC	11/12/2023	03:33:43	GB0005405286	HKD	60.15	1,600	HKG	5000003827
HSBC HOLDINGS PLC	11/12/2023	03:33:47	GB0005405286	HKD	60.15	400	HKG	5000003828
HSBC HOLDINGS PLC	11/12/2023	03:33:53	GB0005405286	HKD	60.15	1,600	HKG	5000003833
HSBC HOLDINGS PLC	11/12/2023	03:33:56	GB0005405286	HKD	60.15	400	HKG	5000003834
HSBC HOLDINGS PLC	11/12/2023	03:34:00	GB0005405286	HKD	60.15	400	HKG	5000003835
HSBC HOLDINGS PLC	11/12/2023	03:34:11	GB0005405286	HKD	60.15	400	HKG	5000003836
HSBC HOLDINGS PLC	11/12/2023	03:34:20	GB0005405286	HKD	60.15	2,000	HKG	5000003837
HSBC HOLDINGS PLC	11/12/2023	03:34:23	GB0005405286	HKD	60.15	400	HKG	5000003841
HSBC HOLDINGS PLC	11/12/2023	03:34:26	GB0005405286	HKD	60.15	400	HKG	5000003842
HSBC HOLDINGS PLC	11/12/2023	03:34:44	GB0005405286	HKD	60.15	5,200	HKG	5000003856
HSBC HOLDINGS PLC	11/12/2023	03:34:47	GB0005405286	HKD	60.15	1,200	HKG	5000003863
HSBC HOLDINGS PLC	11/12/2023	03:34:47	GB0005405286	HKD	60.15	12,000	HKG	5000003864
HSBC HOLDINGS PLC	11/12/2023	03:34:47	GB0005405286	HKD	60.15	400	HKG	5000003865
HSBC HOLDINGS PLC	11/12/2023	03:34:52	GB0005405286	HKD	60.15	800	HKG	5000003866
HSBC HOLDINGS PLC	11/12/2023	03:34:56	GB0005405286	HKD	60.15	400	HKG	5000003867
HSBC HOLDINGS PLC	11/12/2023	03:34:56	GB0005405286	HKD	60.15	400	HKG	5000003868
HSBC HOLDINGS PLC	11/12/2023	03:35:14	GB0005405286	HKD	60.15	400	HKG	5000003869
HSBC HOLDINGS PLC	11/12/2023	03:35:15	GB0005405286	HKD	60.15	4,000	HKG	5000003870

HSBC HOLDINGS PLC	11/12/2023	03:35:15	GB0005405286		HKD	60.15	400	HKG	5000003871
HSBC HOLDINGS PLC	11/12/2023	03:35:19	GB0005405286		HKD	60.15	400	HKG	5000003872
HSBC HOLDINGS PLC	11/12/2023	03:35:19	GB0005405286		HKD	60.15	400	HKG	5000003873
HSBC HOLDINGS PLC	11/12/2023	03:35:26	GB0005405286		HKD	60.15	400	HKG	5000003874
HSBC HOLDINGS PLC	11/12/2023	03:35:34	GB0005405286		HKD	60.15	1,600	HKG	5000003875
HSBC HOLDINGS PLC	11/12/2023	03:35:35	GB0005405286		HKD	60.15	400	HKG	5000003883
HSBC HOLDINGS PLC	11/12/2023	03:35:37	GB0005405286		HKD	60.15	800	HKG	5000003884
HSBC HOLDINGS PLC	11/12/2023	03:35:51	GB0005405286		HKD	60.15	1,600	HKG	5000003885
HSBC HOLDINGS PLC	11/12/2023	03:35:53	GB0005405286		HKD	60.15	800	HKG	5000003886
HSBC HOLDINGS PLC	11/12/2023	03:35:56	GB0005405286		HKD	60.15	400	HKG	5000003887
HSBC HOLDINGS PLC	11/12/2023	03:35:56	GB0005405286		HKD	60.15	400	HKG	5000003888
HSBC HOLDINGS PLC	11/12/2023	03:36:00	GB0005405286		HKD	60.15	400	HKG	5000003889
HSBC HOLDINGS PLC	11/12/2023	03:36:17	GB0005405286		HKD	60.15	400	HKG	5000003890
HSBC HOLDINGS PLC	11/12/2023	03:36:20	GB0005405286		HKD	60.15	400	HKG	5000003891
HSBC HOLDINGS PLC	11/12/2023	03:36:23	GB0005405286		HKD	60.15	400	HKG	5000003892
HSBC HOLDINGS PLC	11/12/2023	03:36:23	GB0005405286		HKD	60.15	400	HKG	5000003893
HSBC HOLDINGS PLC	11/12/2023	03:36:23	GB0005405286		HKD	60.15	400	HKG	5000003894
HSBC HOLDINGS PLC	11/12/2023	03:36:35	GB0005405286		HKD	60.15	4,000	HKG	5000003895
HSBC HOLDINGS PLC	11/12/2023	03:36:36	GB0005405286		HKD	60.15	2,000	HKG	5000003896
HSBC HOLDINGS PLC	11/12/2023	03:41:38	GB0005405286		HKD	60.15	2,000	HKG	5000003987
HSBC HOLDINGS PLC	11/12/2023	03:41:38	GB0005405286		HKD	60.15	400	HKG	5000003988
HSBC HOLDINGS PLC	11/12/2023	03:41:42	GB0005405286		HKD	60.15	400	HKG	5000003989
HSBC HOLDINGS PLC	11/12/2023	03:41:42	GB0005405286		HKD	60.15	800	HKG	5000003990
HSBC HOLDINGS PLC	11/12/2023	03:41:46	GB0005405286		HKD	60.15	2,400	HKG	5000003991
HSBC HOLDINGS PLC	11/12/2023	03:41:52	GB0005405286		HKD	60.15	400	HKG	5000003992
HSBC HOLDINGS PLC	11/12/2023	03:42:19	GB0005405286		HKD	60.15	800	HKG	5000003993
HSBC HOLDINGS PLC	11/12/2023	03:42:27	GB0005405286		HKD	60.15	1,600	HKG	5000003994
HSBC HOLDINGS PLC	11/12/2023	03:42:32	GB0005405286		HKD	60.15	800	HKG	5000003995
HSBC HOLDINGS PLC	11/12/2023	03:42:32	GB0005405286		HKD	60.15	400	HKG	5000003996
HSBC HOLDINGS PLC	11/12/2023	03:42:34	GB0005405286		HKD	60.15	400	HKG	5000003997
HSBC HOLDINGS PLC	11/12/2023	03:42:36	GB0005405286		HKD	60.20	16,800	HKG	5000003999
HSBC HOLDINGS PLC	11/12/2023	03:42:36	GB0005405286		HKD	60.15	400	HKG	5000004001
HSBC HOLDINGS PLC	11/12/2023	03:42:39	GB0005405286		HKD	60.15	800	HKG	5000004002
HSBC HOLDINGS PLC	11/12/2023	03:43:18	GB0005405286		HKD	60.15	400	HKG	5000004004
HSBC HOLDINGS PLC	11/12/2023	03:43:22	GB0005405286		HKD	60.15	4,800	HKG	5000004006
HSBC HOLDINGS PLC	11/12/2023	03:43:22	GB0005405286		HKD	60.15	400	HKG	5000004007
HSBC HOLDINGS PLC	11/12/2023	03:43:26	GB0005405286		HKD	60.15	400	HKG	5000004008
HSBC HOLDINGS PLC	11/12/2023	03:43:26	GB0005405286		HKD	60.15	400	HKG	5000004009
HSBC HOLDINGS PLC	11/12/2023	03:43:35	GB0005405286		HKD	60.15	400	HKG	5000004013
HSBC HOLDINGS PLC	11/12/2023	03:43:46	GB0005405286		HKD	60.15	400	HKG	5000004015
HSBC HOLDINGS PLC	11/12/2023	03:44:49	GB0005405286		HKD	60.20	40,000	HKG	5000004117
HSBC HOLDINGS PLC	11/12/2023	03:44:49	GB0005405286		HKD	60.20	800	HKG	5000004118
HSBC HOLDINGS PLC	11/12/2023	03:44:51	GB0005405286		HKD	60.20	2,000	HKG	5000004119
HSBC HOLDINGS PLC	11/12/2023	03:44:54	GB0005405286		HKD	60.20	400	HKG	5000004120
HSBC HOLDINGS PLC	11/12/2023	03:44:54	GB0005405286		HKD	60.20	400	HKG	5000004121
HSBC HOLDINGS PLC	11/12/2023	03:45:02	GB0005405286		HKD	60.20	400	HKG	5000004122
HSBC HOLDINGS PLC	11/12/2023	03:45:03	GB0005405286		HKD	60.20	400	HKG	5000004123

HSBC HOLDINGS PLC	11/12/2023	03:46:19	GB0005405286	HKD	60.15	400	HKG	5000004169
HSBC HOLDINGS PLC	11/12/2023	03:46:24	GB0005405286	HKD	60.15	400	HKG	5000004172
HSBC HOLDINGS PLC	11/12/2023	03:46:26	GB0005405286	HKD	60.15	400	HKG	5000004173
HSBC HOLDINGS PLC	11/12/2023	03:46:27	GB0005405286	HKD	60.15	400	HKG	5000004174
HSBC HOLDINGS PLC	11/12/2023	03:50:36	GB0005405286	HKD	60.20	400	HKG	5000004334
HSBC HOLDINGS PLC	11/12/2023	03:50:42	GB0005405286	HKD	60.20	400	HKG	5000004335
HSBC HOLDINGS PLC	11/12/2023	03:50:48	GB0005405286	HKD	60.20	400	HKG	5000004336
HSBC HOLDINGS PLC	11/12/2023	03:51:20	GB0005405286	HKD	60.20	800	HKG	5000004337
HSBC HOLDINGS PLC	11/12/2023	03:51:24	GB0005405286	HKD	60.20	400	HKG	5000004338
HSBC HOLDINGS PLC	11/12/2023	03:51:24	GB0005405286	HKD	60.20	400	HKG	5000004339
HSBC HOLDINGS PLC	11/12/2023	03:51:24	GB0005405286	HKD	60.20	400	HKG	5000004340
HSBC HOLDINGS PLC	11/12/2023	03:51:25	GB0005405286	HKD	60.20	400	HKG	5000004341
HSBC HOLDINGS PLC	11/12/2023	03:51:53	GB0005405286	HKD	60.20	400	HKG	5000004345
HSBC HOLDINGS PLC	11/12/2023	03:52:20	GB0005405286	HKD	60.20	800	HKG	5000004346
HSBC HOLDINGS PLC	11/12/2023	03:52:36	GB0005405286	HKD	60.20	9,200	HKG	5000004348
HSBC HOLDINGS PLC	11/12/2023	03:52:36	GB0005405286	HKD	60.20	5,600	HKG	5000004349
HSBC HOLDINGS PLC	11/12/2023	03:52:57	GB0005405286	HKD	60.20	4,000	HKG	5000004362
HSBC HOLDINGS PLC	11/12/2023	03:52:57	GB0005405286	HKD	60.20	11,600	HKG	5000004363
HSBC HOLDINGS PLC	11/12/2023	05:00:00	GB0005405286	HKD	60.15	47,200	HKG	5000004503
HSBC HOLDINGS PLC	11/12/2023	05:00:00	GB0005405286	HKD	60.15	9,600	HKG	5000004504
HSBC HOLDINGS PLC	11/12/2023	05:00:00	GB0005405286	HKD	60.15	3,200	HKG	5000004505
HSBC HOLDINGS PLC	11/12/2023	05:00:00	GB0005405286	HKD	60.15	5,200	HKG	5000004506
HSBC HOLDINGS PLC	11/12/2023	05:00:08	GB0005405286	HKD	60.15	26,000	HKG	5000004524
HSBC HOLDINGS PLC	11/12/2023	05:00:11	GB0005405286	HKD	60.15	2,000	HKG	5000004525
HSBC HOLDINGS PLC	11/12/2023	05:17:22	GB0005405286	HKD	60.20	2,000	HKG	5000004918
HSBC HOLDINGS PLC	11/12/2023	05:17:22	GB0005405286	HKD	60.20	1,200	HKG	5000004919
HSBC HOLDINGS PLC	11/12/2023	05:17:22	GB0005405286	HKD	60.20	400	HKG	5000004920
HSBC HOLDINGS PLC	11/12/2023	05:17:22	GB0005405286	HKD	60.20	2,400	HKG	5000004921
HSBC HOLDINGS PLC	11/12/2023	05:20:47	GB0005405286	HKD	60.20	8,400	HKG	5000005080
HSBC HOLDINGS PLC	11/12/2023	05:21:45	GB0005405286	HKD	60.25	400	HKG	5000005156
HSBC HOLDINGS PLC	11/12/2023	05:21:45	GB0005405286	HKD	60.25	400	HKG	5000005157
HSBC HOLDINGS PLC	11/12/2023	05:21:47	GB0005405286	HKD	60.25	400	HKG	5000005158
HSBC HOLDINGS PLC	11/12/2023	05:22:02	GB0005405286	HKD	60.25	1,600	HKG	5000005159
HSBC HOLDINGS PLC	11/12/2023	05:22:02	GB0005405286	HKD	60.25	400	HKG	5000005160
HSBC HOLDINGS PLC	11/12/2023	05:22:08	GB0005405286	HKD	60.25	400	HKG	5000005161
HSBC HOLDINGS PLC	11/12/2023	05:22:08	GB0005405286	HKD	60.25	400	HKG	5000005162
HSBC HOLDINGS PLC	11/12/2023	05:22:08	GB0005405286	HKD	60.25	400	HKG	5000005163
HSBC HOLDINGS PLC	11/12/2023	05:22:08	GB0005405286	HKD	60.25	400	HKG	5000005164
HSBC HOLDINGS PLC	11/12/2023	05:22:08	GB0005405286	HKD	60.25	400	HKG	5000005165
HSBC HOLDINGS PLC	11/12/2023	05:22:11	GB0005405286	HKD	60.25	3,600	HKG	5000005166
HSBC HOLDINGS PLC	11/12/2023	05:22:14	GB0005405286	HKD	60.25	400	HKG	5000005167
HSBC HOLDINGS PLC	11/12/2023	05:22:14	GB0005405286	HKD	60.25	400	HKG	5000005168
HSBC HOLDINGS PLC	11/12/2023	05:22:17	GB0005405286	HKD	60.25	800	HKG	5000005169
HSBC HOLDINGS PLC	11/12/2023	05:22:20	GB0005405286	HKD	60.25	400	HKG	5000005170
HSBC HOLDINGS PLC	11/12/2023	05:22:22	GB0005405286	HKD	60.25	5,200	HKG	5000005171
HSBC HOLDINGS PLC	11/12/2023	05:22:26	GB0005405286	HKD	60.25	400	HKG	5000005172
HSBC HOLDINGS PLC	11/12/2023	05:22:26	GB0005405286	HKD	60.25	400	HKG	5000005173

HSBC HOLDINGS PLC	11/12/2023	05:35:56	GB0005405286	HKD	60.20	400	HKG	500005399
HSBC HOLDINGS PLC	11/12/2023	05:36:00	GB0005405286	HKD	60.20	400	HKG	500005400
HSBC HOLDINGS PLC	11/12/2023	05:36:16	GB0005405286	HKD	60.20	1,200	HKG	500005401
HSBC HOLDINGS PLC	11/12/2023	05:36:29	GB0005405286	HKD	60.25	2,800	HKG	500005403
HSBC HOLDINGS PLC	11/12/2023	05:36:29	GB0005405286	HKD	60.25	400	HKG	500005404
HSBC HOLDINGS PLC	11/12/2023	05:36:29	GB0005405286	HKD	60.25	26,800	HKG	500005405
HSBC HOLDINGS PLC	11/12/2023	05:36:29	GB0005405286	HKD	60.25	24,000	HKG	500005406
HSBC HOLDINGS PLC	11/12/2023	05:40:40	GB0005405286	HKD	60.20	7,600	HKG	500005460
HSBC HOLDINGS PLC	11/12/2023	05:40:40	GB0005405286	HKD	60.20	4,400	HKG	500005461
HSBC HOLDINGS PLC	11/12/2023	05:40:40	GB0005405286	HKD	60.20	64,400	HKG	500005462
HSBC HOLDINGS PLC	11/12/2023	05:40:40	GB0005405286	HKD	60.20	5,600	HKG	500005463
HSBC HOLDINGS PLC	11/12/2023	05:57:03	GB0005405286	HKD	60.15	1,200	HKG	500005690
HSBC HOLDINGS PLC	11/12/2023	05:57:03	GB0005405286	HKD	60.15	1,600	HKG	500005691
HSBC HOLDINGS PLC	11/12/2023	05:57:03	GB0005405286	HKD	60.15	10,400	HKG	500005692
HSBC HOLDINGS PLC	11/12/2023	05:57:03	GB0005405286	HKD	60.15	400	HKG	500005693
HSBC HOLDINGS PLC	11/12/2023	05:57:03	GB0005405286	HKD	60.15	800	HKG	500005694
HSBC HOLDINGS PLC	11/12/2023	05:57:03	GB0005405286	HKD	60.15	1,200	HKG	500005695
HSBC HOLDINGS PLC	11/12/2023	05:57:03	GB0005405286	HKD	60.15	800	HKG	500005696
HSBC HOLDINGS PLC	11/12/2023	05:57:03	GB0005405286	HKD	60.15	1,200	HKG	500005697
HSBC HOLDINGS PLC	11/12/2023	05:57:03	GB0005405286	HKD	60.15	1,600	HKG	500005698
HSBC HOLDINGS PLC	11/12/2023	05:57:03	GB0005405286	HKD	60.15	800	HKG	500005699
HSBC HOLDINGS PLC	11/12/2023	05:57:03	GB0005405286	HKD	60.15	1,600	HKG	500005700
HSBC HOLDINGS PLC	11/12/2023	05:57:03	GB0005405286	HKD	60.15	400	HKG	500005701
HSBC HOLDINGS PLC	11/12/2023	05:57:03	GB0005405286	HKD	60.15	1,200	HKG	500005702
HSBC HOLDINGS PLC	11/12/2023	05:57:03	GB0005405286	HKD	60.15	400	HKG	500005703
HSBC HOLDINGS PLC	11/12/2023	05:57:03	GB0005405286	HKD	60.15	400	HKG	500005704
HSBC HOLDINGS PLC	11/12/2023	05:57:03	GB0005405286	HKD	60.15	400	HKG	500005705
HSBC HOLDINGS PLC	11/12/2023	05:57:03	GB0005405286	HKD	60.15	1,200	HKG	500005706
HSBC HOLDINGS PLC	11/12/2023	05:57:03	GB0005405286	HKD	60.15	800	HKG	500005707
HSBC HOLDINGS PLC	11/12/2023	05:57:03	GB0005405286	HKD	60.15	800	HKG	500005708
HSBC HOLDINGS PLC	11/12/2023	05:57:03	GB0005405286	HKD	60.15	4,000	HKG	500005709
HSBC HOLDINGS PLC	11/12/2023	05:57:03	GB0005405286	HKD	60.15	2,400	HKG	500005710
HSBC HOLDINGS PLC	11/12/2023	05:59:10	GB0005405286	HKD	60.15	4,000	HKG	500005729
HSBC HOLDINGS PLC	11/12/2023	05:59:14	GB0005405286	HKD	60.15	400	HKG	500005730
HSBC HOLDINGS PLC	11/12/2023	05:59:18	GB0005405286	HKD	60.15	400	HKG	500005731
HSBC HOLDINGS PLC	11/12/2023	05:59:20	GB0005405286	HKD	60.15	1,200	HKG	500005732
HSBC HOLDINGS PLC	11/12/2023	05:59:50	GB0005405286	HKD	60.15	400	HKG	500005734
HSBC HOLDINGS PLC	11/12/2023	05:59:50	GB0005405286	HKD	60.15	400	HKG	500005735
HSBC HOLDINGS PLC	11/12/2023	05:59:50	GB0005405286	HKD	60.15	400	HKG	500005736
HSBC HOLDINGS PLC	11/12/2023	05:59:50	GB0005405286	HKD	60.15	400	HKG	500005737
HSBC HOLDINGS PLC	11/12/2023	05:59:55	GB0005405286	HKD	60.15	400	HKG	500005738
HSBC HOLDINGS PLC	11/12/2023	06:00:04	GB0005405286	HKD	60.15	800	HKG	500005739
HSBC HOLDINGS PLC	11/12/2023	06:00:11	GB0005405286	HKD	60.15	400	HKG	500005740
HSBC HOLDINGS PLC	11/12/2023	06:00:20	GB0005405286	HKD	60.15	1,200	HKG	500005741
HSBC HOLDINGS PLC	11/12/2023	06:00:22	GB0005405286	HKD	60.15	400	HKG	500005742
HSBC HOLDINGS PLC	11/12/2023	06:00:23	GB0005405286	HKD	60.15	400	HKG	500005743
HSBC HOLDINGS PLC	11/12/2023	06:00:24	GB0005405286	HKD	60.15	400	HKG	500005744

HSBC HOLDINGS PLC	11/12/2023	06:45:10	GB0005405286		HKD	60.30		400	HKG	5000007276
HSBC HOLDINGS PLC	11/12/2023	06:45:12	GB0005405286		HKD	60.30		400	HKG	5000007277
HSBC HOLDINGS PLC	11/12/2023	06:45:18	GB0005405286		HKD	60.30		2,000	HKG	5000007278
HSBC HOLDINGS PLC	11/12/2023	06:45:18	GB0005405286		HKD	60.30		2,400	HKG	5000007279
HSBC HOLDINGS PLC	11/12/2023	06:45:27	GB0005405286		HKD	60.30		800	HKG	5000007284
HSBC HOLDINGS PLC	11/12/2023	06:45:39	GB0005405286		HKD	60.30		400	HKG	5000007285
HSBC HOLDINGS PLC	11/12/2023	06:45:54	GB0005405286		HKD	60.30		48,000	HKG	5000007286
HSBC HOLDINGS PLC	11/12/2023	06:45:54	GB0005405286		HKD	60.30		76,000	HKG	5000007287
HSBC HOLDINGS PLC	11/12/2023	07:09:01	GB0005405286		HKD	60.25		400	HKG	5000007524
HSBC HOLDINGS PLC	11/12/2023	07:09:01	GB0005405286		HKD	60.25		19,600	HKG	5000007525
HSBC HOLDINGS PLC	11/12/2023	07:09:01	GB0005405286		HKD	60.25		19,600	HKG	5000007526
HSBC HOLDINGS PLC	11/12/2023	07:09:01	GB0005405286		HKD	60.25		400	HKG	5000007527
HSBC HOLDINGS PLC	11/12/2023	07:09:01	GB0005405286		HKD	60.25		400	HKG	5000007528
HSBC HOLDINGS PLC	11/12/2023	07:09:01	GB0005405286		HKD	60.25		400	HKG	5000007529
HSBC HOLDINGS PLC	11/12/2023	07:09:01	GB0005405286		HKD	60.25		400	HKG	5000007530
HSBC HOLDINGS PLC	11/12/2023	07:09:01	GB0005405286		HKD	60.25		400	HKG	5000007531
HSBC HOLDINGS PLC	11/12/2023	07:09:01	GB0005405286		HKD	60.25		400	HKG	5000007532
HSBC HOLDINGS PLC	11/12/2023	07:09:01	GB0005405286		HKD	60.25		400	HKG	5000007533
HSBC HOLDINGS PLC	11/12/2023	07:09:01	GB0005405286		HKD	60.25		3,600	HKG	5000007534
HSBC HOLDINGS PLC	11/12/2023	07:12:16	GB0005405286		HKD	60.25		16,400	HKG	5000007590
HSBC HOLDINGS PLC	11/12/2023	07:12:18	GB0005405286		HKD	60.25		6,000	HKG	5000007591
HSBC HOLDINGS PLC	11/12/2023	07:12:23	GB0005405286		HKD	60.25		800	HKG	5000007592
HSBC HOLDINGS PLC	11/12/2023	07:12:47	GB0005405286		HKD	60.25		6,400	HKG	5000007594
HSBC HOLDINGS PLC	11/12/2023	07:12:53	GB0005405286		HKD	60.25		400	HKG	5000007595
HSBC HOLDINGS PLC	11/12/2023	07:12:53	GB0005405286		HKD	60.25		400	HKG	5000007596
HSBC HOLDINGS PLC	11/12/2023	07:12:53	GB0005405286		HKD	60.25		800	HKG	5000007597
HSBC HOLDINGS PLC	11/12/2023	07:12:55	GB0005405286		HKD	60.25		3,200	HKG	5000007599
HSBC HOLDINGS PLC	11/12/2023	07:13:00	GB0005405286		HKD	60.25		400	HKG	5000007601
HSBC HOLDINGS PLC	11/12/2023	07:13:00	GB0005405286		HKD	60.25		800	HKG	5000007602
HSBC HOLDINGS PLC	11/12/2023	07:13:05	GB0005405286		HKD	60.25		800	HKG	5000007605
HSBC HOLDINGS PLC	11/12/2023	07:13:05	GB0005405286		HKD	60.25		400	HKG	5000007606
HSBC HOLDINGS PLC	11/12/2023	07:13:09	GB0005405286		HKD	60.25		800	HKG	5000007607
HSBC HOLDINGS PLC	11/12/2023	07:13:12	GB0005405286		HKD	60.25		1,200	HKG	5000007609
HSBC HOLDINGS PLC	11/12/2023	07:13:16	GB0005405286		HKD	60.25		400	HKG	5000007610
HSBC HOLDINGS PLC	11/12/2023	07:13:17	GB0005405286		HKD	60.25		400	HKG	5000007611
HSBC HOLDINGS PLC	11/12/2023	07:13:29	GB0005405286		HKD	60.25		400	HKG	5000007613
HSBC HOLDINGS PLC	11/12/2023	07:13:33	GB0005405286		HKD	60.25		400	HKG	5000007614
HSBC HOLDINGS PLC	11/12/2023	07:13:38	GB0005405286		HKD	60.25		400	HKG	5000007616
HSBC HOLDINGS PLC	11/12/2023	07:13:38	GB0005405286		HKD	60.25		800	HKG	5000007617
HSBC HOLDINGS PLC	11/12/2023	07:13:49	GB0005405286		HKD	60.25		1,200	HKG	5000007621
HSBC HOLDINGS PLC	11/12/2023	07:13:54	GB0005405286		HKD	60.25		800	HKG	5000007622
HSBC HOLDINGS PLC	11/12/2023	07:14:02	GB0005405286		HKD	60.25		400	HKG	5000007623
HSBC HOLDINGS PLC	11/12/2023	07:14:04	GB0005405286		HKD	60.25		400	HKG	5000007624
HSBC HOLDINGS PLC	11/12/2023	07:14:17	GB0005405286		HKD	60.25		800	HKG	5000007627
HSBC HOLDINGS PLC	11/12/2023	07:14:19	GB0005405286		HKD	60.25		400	HKG	5000007628
HSBC HOLDINGS PLC	11/12/2023	07:14:27	GB0005405286		HKD	60.25		400	HKG	5000007629
HSBC HOLDINGS PLC	11/12/2023	07:14:34	GB0005405286		HKD	60.25		1,600	HKG	5000007630

HSBC HOLDINGS PLC	11/12/2023	07:16:20	GB0005405286	HKD	60.25	400	HKG	500007696
HSBC HOLDINGS PLC	11/12/2023	07:16:20	GB0005405286	HKD	60.25	1,200	HKG	500007697
HSBC HOLDINGS PLC	11/12/2023	07:16:20	GB0005405286	HKD	60.25	400	HKG	500007698
HSBC HOLDINGS PLC	11/12/2023	07:16:20	GB0005405286	HKD	60.25	800	HKG	500007699
HSBC HOLDINGS PLC	11/12/2023	07:16:20	GB0005405286	HKD	60.25	400	HKG	500007700
HSBC HOLDINGS PLC	11/12/2023	07:16:20	GB0005405286	HKD	60.25	400	HKG	500007701
HSBC HOLDINGS PLC	11/12/2023	07:16:33	GB0005405286	HKD	60.25	3,600	HKG	500007705
HSBC HOLDINGS PLC	11/12/2023	07:16:35	GB0005405286	HKD	60.25	1,200	HKG	500007706
HSBC HOLDINGS PLC	11/12/2023	07:16:38	GB0005405286	HKD	60.25	400	HKG	500007707
HSBC HOLDINGS PLC	11/12/2023	07:16:44	GB0005405286	HKD	60.25	800	HKG	500007708
HSBC HOLDINGS PLC	11/12/2023	07:16:46	GB0005405286	HKD	60.25	1,200	HKG	500007709
HSBC HOLDINGS PLC	11/12/2023	07:16:51	GB0005405286	HKD	60.25	800	HKG	500007710
HSBC HOLDINGS PLC	11/12/2023	07:16:56	GB0005405286	HKD	60.25	400	HKG	500007711
HSBC HOLDINGS PLC	11/12/2023	07:16:59	GB0005405286	HKD	60.25	400	HKG	500007713
HSBC HOLDINGS PLC	11/12/2023	07:17:03	GB0005405286	HKD	60.25	400	HKG	500007715
HSBC HOLDINGS PLC	11/12/2023	07:17:03	GB0005405286	HKD	60.25	3,600	HKG	500007716
HSBC HOLDINGS PLC	11/12/2023	07:17:08	GB0005405286	HKD	60.25	400	HKG	500007717
HSBC HOLDINGS PLC	11/12/2023	07:17:09	GB0005405286	HKD	60.25	800	HKG	500007718
HSBC HOLDINGS PLC	11/12/2023	07:17:27	GB0005405286	HKD	60.25	1,200	HKG	500007720
HSBC HOLDINGS PLC	11/12/2023	07:17:28	GB0005405286	HKD	60.25	800	HKG	500007721
HSBC HOLDINGS PLC	11/12/2023	07:17:32	GB0005405286	HKD	60.25	800	HKG	500007724
HSBC HOLDINGS PLC	11/12/2023	07:17:35	GB0005405286	HKD	60.25	9,600	HKG	500007725
HSBC HOLDINGS PLC	11/12/2023	07:17:36	GB0005405286	HKD	60.25	3,600	HKG	500007726
HSBC HOLDINGS PLC	11/12/2023	07:17:36	GB0005405286	HKD	60.25	800	HKG	500007727
HSBC HOLDINGS PLC	11/12/2023	07:17:38	GB0005405286	HKD	60.25	400	HKG	500007728
HSBC HOLDINGS PLC	11/12/2023	07:19:21	GB0005405286	HKD	60.25	2,800	HKG	500007749
HSBC HOLDINGS PLC	11/12/2023	07:19:21	GB0005405286	HKD	60.25	800	HKG	500007750
HSBC HOLDINGS PLC	11/12/2023	07:19:22	GB0005405286	HKD	60.25	1,200	HKG	500007751
HSBC HOLDINGS PLC	11/12/2023	07:19:27	GB0005405286	HKD	60.25	800	HKG	500007752
HSBC HOLDINGS PLC	11/12/2023	07:19:48	GB0005405286	HKD	60.25	1,600	HKG	500007754
HSBC HOLDINGS PLC	11/12/2023	07:19:49	GB0005405286	HKD	60.25	3,600	HKG	500007755
HSBC HOLDINGS PLC	11/12/2023	07:19:53	GB0005405286	HKD	60.25	400	HKG	500007756
HSBC HOLDINGS PLC	11/12/2023	07:19:53	GB0005405286	HKD	60.25	800	HKG	500007757
HSBC HOLDINGS PLC	11/12/2023	07:19:53	GB0005405286	HKD	60.25	800	HKG	500007758
HSBC HOLDINGS PLC	11/12/2023	07:19:54	GB0005405286	HKD	60.25	1,600	HKG	500007759
HSBC HOLDINGS PLC	11/12/2023	07:19:58	GB0005405286	HKD	60.25	800	HKG	500007760
HSBC HOLDINGS PLC	11/12/2023	07:20:00	GB0005405286	HKD	60.25	4,000	HKG	500007761
HSBC HOLDINGS PLC	11/12/2023	07:20:01	GB0005405286	HKD	60.25	400	HKG	500007762
HSBC HOLDINGS PLC	11/12/2023	07:20:19	GB0005405286	HKD	60.25	4,400	HKG	500007763
HSBC HOLDINGS PLC	11/12/2023	07:20:35	GB0005405286	HKD	60.25	800	HKG	500007764
HSBC HOLDINGS PLC	11/12/2023	07:20:44	GB0005405286	HKD	60.25	400	HKG	500007775
HSBC HOLDINGS PLC	11/12/2023	07:20:44	GB0005405286	HKD	60.25	800	HKG	500007776
HSBC HOLDINGS PLC	11/12/2023	07:20:44	GB0005405286	HKD	60.25	800	HKG	500007777
HSBC HOLDINGS PLC	11/12/2023	07:20:49	GB0005405286	HKD	60.25	3,600	HKG	500007778
HSBC HOLDINGS PLC	11/12/2023	07:20:53	GB0005405286	HKD	60.25	400	HKG	500007779
HSBC HOLDINGS PLC	11/12/2023	07:20:53	GB0005405286	HKD	60.25	400	HKG	500007780
HSBC HOLDINGS PLC	11/12/2023	07:21:05	GB0005405286	HKD	60.25	400	HKG	500007782

HSBC HOLDINGS PLC	11/12/2023	07:21:19	GB0005405286	HKD	60.25	3,600	HKG	5000007783
HSBC HOLDINGS PLC	11/12/2023	07:21:19	GB0005405286	HKD	60.25	400	HKG	5000007784
HSBC HOLDINGS PLC	11/12/2023	07:21:21	GB0005405286	HKD	60.25	4,000	HKG	5000007785
HSBC HOLDINGS PLC	11/12/2023	07:21:26	GB0005405286	HKD	60.25	800	HKG	5000007788
HSBC HOLDINGS PLC	11/12/2023	07:21:26	GB0005405286	HKD	60.25	400	HKG	5000007789
HSBC HOLDINGS PLC	11/12/2023	07:21:26	GB0005405286	HKD	60.25	800	HKG	5000007790
HSBC HOLDINGS PLC	11/12/2023	07:21:34	GB0005405286	HKD	60.25	400	HKG	5000007791
HSBC HOLDINGS PLC	11/12/2023	07:21:48	GB0005405286	HKD	60.25	400	HKG	5000007793
HSBC HOLDINGS PLC	11/12/2023	07:22:04	GB0005405286	HKD	60.25	4,400	HKG	5000007794
HSBC HOLDINGS PLC	11/12/2023	07:22:06	GB0005405286	HKD	60.25	400	HKG	5000007795
HSBC HOLDINGS PLC	11/12/2023	07:22:08	GB0005405286	HKD	60.25	400	HKG	5000007796
HSBC HOLDINGS PLC	11/12/2023	07:22:32	GB0005405286	HKD	60.25	1,200	HKG	5000007797
HSBC HOLDINGS PLC	11/12/2023	07:22:34	GB0005405286	HKD	60.25	5,200	HKG	5000007798
HSBC HOLDINGS PLC	11/12/2023	07:22:59	GB0005405286	HKD	60.25	800	HKG	5000007803
HSBC HOLDINGS PLC	11/12/2023	07:23:05	GB0005405286	HKD	60.25	800	HKG	5000007804
HSBC HOLDINGS PLC	11/12/2023	07:23:19	GB0005405286	HKD	60.25	3,600	HKG	5000007807
HSBC HOLDINGS PLC	11/12/2023	07:23:24	GB0005405286	HKD	60.25	400	HKG	5000007808
HSBC HOLDINGS PLC	11/12/2023	07:23:40	GB0005405286	HKD	60.25	400	HKG	5000007811
HSBC HOLDINGS PLC	11/12/2023	07:23:49	GB0005405286	HKD	60.25	400	HKG	5000007814
HSBC HOLDINGS PLC	11/12/2023	07:25:41	GB0005405286	HKD	60.25	2,000	HKG	5000007857
HSBC HOLDINGS PLC	11/12/2023	07:25:41	GB0005405286	HKD	60.25	4,800	HKG	5000007858
HSBC HOLDINGS PLC	11/12/2023	07:25:41	GB0005405286	HKD	60.25	5,200	HKG	5000007859
HSBC HOLDINGS PLC	11/12/2023	07:25:41	GB0005405286	HKD	60.25	2,000	HKG	5000007860
HSBC HOLDINGS PLC	11/12/2023	07:25:41	GB0005405286	HKD	60.25	8,000	HKG	5000007861
HSBC HOLDINGS PLC	11/12/2023	07:25:42	GB0005405286	HKD	60.25	800	HKG	5000007862
HSBC HOLDINGS PLC	11/12/2023	07:25:47	GB0005405286	HKD	60.25	2,000	HKG	5000007871
HSBC HOLDINGS PLC	11/12/2023	07:25:48	GB0005405286	HKD	60.25	400	HKG	5000007872
HSBC HOLDINGS PLC	11/12/2023	07:25:48	GB0005405286	HKD	60.25	2,000	HKG	5000007873
HSBC HOLDINGS PLC	11/12/2023	07:25:48	GB0005405286	HKD	60.25	400	HKG	5000007874
HSBC HOLDINGS PLC	11/12/2023	07:25:48	GB0005405286	HKD	60.25	800	HKG	5000007875
HSBC HOLDINGS PLC	11/12/2023	07:25:48	GB0005405286	HKD	60.25	400	HKG	5000007876
HSBC HOLDINGS PLC	11/12/2023	07:25:48	GB0005405286	HKD	60.25	1,200	HKG	5000007877
HSBC HOLDINGS PLC	11/12/2023	07:25:48	GB0005405286	HKD	60.25	800	HKG	5000007878
HSBC HOLDINGS PLC	11/12/2023	07:25:52	GB0005405286	HKD	60.25	400	HKG	5000007879
HSBC HOLDINGS PLC	11/12/2023	07:25:54	GB0005405286	HKD	60.25	400	HKG	5000007880
HSBC HOLDINGS PLC	11/12/2023	07:25:54	GB0005405286	HKD	60.25	400	HKG	5000007881
HSBC HOLDINGS PLC	11/12/2023	07:25:57	GB0005405286	HKD	60.25	2,000	HKG	5000007882
HSBC HOLDINGS PLC	11/12/2023	07:26:01	GB0005405286	HKD	60.25	800	HKG	5000007883
HSBC HOLDINGS PLC	11/12/2023	07:26:03	GB0005405286	HKD	60.25	3,600	HKG	5000007884
HSBC HOLDINGS PLC	11/12/2023	07:26:08	GB0005405286	HKD	60.25	800	HKG	5000007885
HSBC HOLDINGS PLC	11/12/2023	07:26:08	GB0005405286	HKD	60.25	400	HKG	5000007886
HSBC HOLDINGS PLC	11/12/2023	07:26:11	GB0005405286	HKD	60.25	400	HKG	5000007887
HSBC HOLDINGS PLC	11/12/2023	07:26:26	GB0005405286	HKD	60.25	800	HKG	5000007890
HSBC HOLDINGS PLC	11/12/2023	07:26:34	GB0005405286	HKD	60.25	2,400	HKG	5000007891
HSBC HOLDINGS PLC	11/12/2023	07:27:11	GB0005405286	HKD	60.25	2,400	HKG	5000007902
HSBC HOLDINGS PLC	11/12/2023	07:27:11	GB0005405286	HKD	60.25	16,400	HKG	5000007903
HSBC HOLDINGS PLC	11/12/2023	07:27:11	GB0005405286	HKD	60.25	400	HKG	5000007904

HSBC HOLDINGS PLC	11/12/2023	07:27:12	GB0005405286	HKD	60.25	400	HKG	500007905
HSBC HOLDINGS PLC	11/12/2023	07:27:17	GB0005405286	HKD	60.25	400	HKG	500007906
HSBC HOLDINGS PLC	11/12/2023	07:27:17	GB0005405286	HKD	60.25	14,000	HKG	500007907
HSBC HOLDINGS PLC	11/12/2023	07:27:17	GB0005405286	HKD	60.25	16,000	HKG	500007908
HSBC HOLDINGS PLC	11/12/2023	07:27:17	GB0005405286	HKD	60.25	400	HKG	500007909
HSBC HOLDINGS PLC	11/12/2023	07:27:19	GB0005405286	HKD	60.25	11,600	HKG	500007910
HSBC HOLDINGS PLC	11/12/2023	07:27:19	GB0005405286	HKD	60.25	36,400	HKG	500007911
HSBC HOLDINGS PLC	11/12/2023	07:27:19	GB0005405286	HKD	60.25	4,000	HKG	500007912
HSBC HOLDINGS PLC	11/12/2023	07:27:20	GB0005405286	HKD	60.25	400	HKG	500007913
HSBC HOLDINGS PLC	11/12/2023	07:27:20	GB0005405286	HKD	60.25	800	HKG	500007914
HSBC HOLDINGS PLC	11/12/2023	07:27:21	GB0005405286	HKD	60.25	12,000	HKG	500007915
HSBC HOLDINGS PLC	11/12/2023	07:34:00	GB0005405286	HKD	60.15	3,200	HKG	500008115
HSBC HOLDINGS PLC	11/12/2023	07:34:04	GB0005405286	HKD	60.15	4,000	HKG	500008117
HSBC HOLDINGS PLC	11/12/2023	07:34:04	GB0005405286	HKD	60.15	400	HKG	500008118
HSBC HOLDINGS PLC	11/12/2023	07:34:04	GB0005405286	HKD	60.15	800	HKG	500008119
HSBC HOLDINGS PLC	11/12/2023	07:34:04	GB0005405286	HKD	60.15	400	HKG	500008120
HSBC HOLDINGS PLC	11/12/2023	07:34:09	GB0005405286	HKD	60.15	800	HKG	500008121
HSBC HOLDINGS PLC	11/12/2023	07:34:28	GB0005405286	HKD	60.15	400	HKG	500008122
HSBC HOLDINGS PLC	11/12/2023	07:34:31	GB0005405286	HKD	60.15	400	HKG	500008123
HSBC HOLDINGS PLC	11/12/2023	07:34:39	GB0005405286	HKD	60.15	400	HKG	500008125
HSBC HOLDINGS PLC	11/12/2023	07:34:42	GB0005405286	HKD	60.15	1,200	HKG	500008126
HSBC HOLDINGS PLC	11/12/2023	07:34:49	GB0005405286	HKD	60.15	4,000	HKG	500008127
HSBC HOLDINGS PLC	11/12/2023	07:34:51	GB0005405286	HKD	60.15	400	HKG	500008128
HSBC HOLDINGS PLC	11/12/2023	07:34:53	GB0005405286	HKD	60.15	800	HKG	500008130
HSBC HOLDINGS PLC	11/12/2023	07:34:53	GB0005405286	HKD	60.15	400	HKG	500008131
HSBC HOLDINGS PLC	11/12/2023	07:34:53	GB0005405286	HKD	60.15	400	HKG	500008132
HSBC HOLDINGS PLC	11/12/2023	07:34:55	GB0005405286	HKD	60.15	1,600	HKG	500008133
HSBC HOLDINGS PLC	11/12/2023	07:35:14	GB0005405286	HKD	60.15	800	HKG	500008177
HSBC HOLDINGS PLC	11/12/2023	07:35:44	GB0005405286	HKD	60.15	2,400	HKG	500008180
HSBC HOLDINGS PLC	11/12/2023	07:35:49	GB0005405286	HKD	60.15	3,600	HKG	500008181
HSBC HOLDINGS PLC	11/12/2023	07:36:10	GB0005405286	HKD	60.15	800	HKG	500008185
HSBC HOLDINGS PLC	11/12/2023	07:36:19	GB0005405286	HKD	60.15	3,200	HKG	500008186
HSBC HOLDINGS PLC	11/12/2023	07:36:23	GB0005405286	HKD	60.15	400	HKG	500008187
HSBC HOLDINGS PLC	11/12/2023	07:36:24	GB0005405286	HKD	60.15	400	HKG	500008188
HSBC HOLDINGS PLC	11/12/2023	07:36:24	GB0005405286	HKD	60.15	400	HKG	500008189
HSBC HOLDINGS PLC	11/12/2023	07:36:32	GB0005405286	HKD	60.15	400	HKG	500008191
HSBC HOLDINGS PLC	11/12/2023	07:36:33	GB0005405286	HKD	60.15	2,800	HKG	500008192
HSBC HOLDINGS PLC	11/12/2023	07:36:36	GB0005405286	HKD	60.15	800	HKG	500008193
HSBC HOLDINGS PLC	11/12/2023	07:36:49	GB0005405286	HKD	60.15	3,600	HKG	500008195
HSBC HOLDINGS PLC	11/12/2023	07:36:51	GB0005405286	HKD	60.15	800	HKG	500008196
HSBC HOLDINGS PLC	11/12/2023	07:37:12	GB0005405286	HKD	60.15	800	HKG	500008199
HSBC HOLDINGS PLC	11/12/2023	07:37:19	GB0005405286	HKD	60.15	4,000	HKG	500008202
HSBC HOLDINGS PLC	11/12/2023	07:37:21	GB0005405286	HKD	60.15	800	HKG	500008204
HSBC HOLDINGS PLC	11/12/2023	07:37:21	GB0005405286	HKD	60.15	400	HKG	500008205
HSBC HOLDINGS PLC	11/12/2023	07:37:42	GB0005405286	HKD	60.15	400	HKG	500008209
HSBC HOLDINGS PLC	11/12/2023	07:37:49	GB0005405286	HKD	60.15	4,000	HKG	500008210
HSBC HOLDINGS PLC	11/12/2023	07:37:53	GB0005405286	HKD	60.15	400	HKG	500008211

HSBC HOLDINGS PLC	11/12/2023	07:37:53	GB0005405286	HKD	60.15	800	HKG	5000008212
HSBC HOLDINGS PLC	11/12/2023	07:38:00	GB0005405286	HKD	60.15	800	HKG	5000008213
HSBC HOLDINGS PLC	11/12/2023	07:38:02	GB0005405286	HKD	60.15	4,400	HKG	5000008216
HSBC HOLDINGS PLC	11/12/2023	07:38:06	GB0005405286	HKD	60.15	800	HKG	5000008217
HSBC HOLDINGS PLC	11/12/2023	07:38:25	GB0005405286	HKD	60.15	3,600	HKG	5000008219
HSBC HOLDINGS PLC	11/12/2023	07:38:25	GB0005405286	HKD	60.15	1,200	HKG	5000008220
HSBC HOLDINGS PLC	11/12/2023	07:38:29	GB0005405286	HKD	60.15	400	HKG	5000008222
HSBC HOLDINGS PLC	11/12/2023	07:38:29	GB0005405286	HKD	60.15	400	HKG	5000008223
HSBC HOLDINGS PLC	11/12/2023	07:38:34	GB0005405286	HKD	60.15	2,000	HKG	5000008224
HSBC HOLDINGS PLC	11/12/2023	07:38:34	GB0005405286	HKD	60.15	2,000	HKG	5000008225
HSBC HOLDINGS PLC	11/12/2023	07:38:38	GB0005405286	HKD	60.15	400	HKG	5000008227
HSBC HOLDINGS PLC	11/12/2023	07:39:19	GB0005405286	HKD	60.15	4,400	HKG	5000008246
HSBC HOLDINGS PLC	11/12/2023	07:39:20	GB0005405286	HKD	60.15	400	HKG	5000008247
HSBC HOLDINGS PLC	11/12/2023	07:39:20	GB0005405286	HKD	60.15	800	HKG	5000008248
HSBC HOLDINGS PLC	11/12/2023	07:39:23	GB0005405286	HKD	60.15	400	HKG	5000008249
HSBC HOLDINGS PLC	11/12/2023	07:39:23	GB0005405286	HKD	60.15	400	HKG	5000008250
HSBC HOLDINGS PLC	11/12/2023	07:39:23	GB0005405286	HKD	60.15	400	HKG	5000008251
HSBC HOLDINGS PLC	11/12/2023	07:39:24	GB0005405286	HKD	60.15	400	HKG	5000008252
HSBC HOLDINGS PLC	11/12/2023	07:39:30	GB0005405286	HKD	60.15	4,000	HKG	5000008253
HSBC HOLDINGS PLC	11/12/2023	07:39:36	GB0005405286	HKD	60.15	800	HKG	5000008254
HSBC HOLDINGS PLC	11/12/2023	07:39:49	GB0005405286	HKD	60.15	3,200	HKG	5000008255
HSBC HOLDINGS PLC	11/12/2023	07:39:49	GB0005405286	HKD	60.15	800	HKG	5000008256
HSBC HOLDINGS PLC	11/12/2023	07:40:00	GB0005405286	HKD	60.15	4,400	HKG	5000008257
HSBC HOLDINGS PLC	11/12/2023	07:40:04	GB0005405286	HKD	60.15	3,200	HKG	5000008258
HSBC HOLDINGS PLC	11/12/2023	07:40:04	GB0005405286	HKD	60.15	800	HKG	5000008259
HSBC HOLDINGS PLC	11/12/2023	07:40:05	GB0005405286	HKD	60.15	400	HKG	5000008260
HSBC HOLDINGS PLC	11/12/2023	07:40:08	GB0005405286	HKD	60.15	400	HKG	5000008261
HSBC HOLDINGS PLC	11/12/2023	07:40:10	GB0005405286	HKD	60.15	800	HKG	5000008262
HSBC HOLDINGS PLC	11/12/2023	07:40:14	GB0005405286	HKD	60.15	400	HKG	5000008263
HSBC HOLDINGS PLC	11/12/2023	07:40:25	GB0005405286	HKD	60.15	2,000	HKG	5000008265
HSBC HOLDINGS PLC	11/12/2023	07:40:28	GB0005405286	HKD	60.15	38,800	HKG	5000008268
HSBC HOLDINGS PLC	11/12/2023	07:40:29	GB0005405286	HKD	60.15	16,800	HKG	5000008269
HSBC HOLDINGS PLC	11/12/2023	07:40:29	GB0005405286	HKD	60.15	8,400	HKG	5000008276
HSBC HOLDINGS PLC	11/12/2023	07:40:29	GB0005405286	HKD	60.15	5,200	HKG	5000008277
HSBC HOLDINGS PLC	11/12/2023	07:40:29	GB0005405286	HKD	60.15	2,800	HKG	5000008278
HSBC HOLDINGS PLC	11/12/2023	08:02:08	GB0005405286	GBP	617.10	27	TURQUOISE	E0Gylxuilq4u
HSBC HOLDINGS PLC	11/12/2023	08:02:11	GB0005405286	GBP	617.00	332	CXE	2899474078812
HSBC HOLDINGS PLC	11/12/2023	08:02:11	GB0005405286	GBP	617.00	1,200	LSE	E0GylxtY6WUA
HSBC HOLDINGS PLC	11/12/2023	08:02:11	GB0005405286	GBP	617.00	726	LSE	E0GylxtY6WUC
HSBC HOLDINGS PLC	11/12/2023	08:02:11	GB0005405286	GBP	617.00	899	LSE	E0GylxtY6WUG
HSBC HOLDINGS PLC	11/12/2023	08:02:11	GB0005405286	GBP	617.00	421	LSE	E0GylxtY6WUK
HSBC HOLDINGS PLC	11/12/2023	08:02:11	GB0005405286	GBP	617.00	1,545	LSE	E0GylxtY6WUM
HSBC HOLDINGS PLC	11/12/2023	08:02:11	GB0005405286	GBP	617.00	899	LSE	E0GylxtY6WUQ
HSBC HOLDINGS PLC	11/12/2023	08:02:11	GB0005405286	GBP	617.00	149	TURQUOISE	E0GylxuilqMn
HSBC HOLDINGS PLC	11/12/2023	08:02:50	GB0005405286	GBP	617.50	1,069	LSE	E0GylxtY6xwU
HSBC HOLDINGS PLC	11/12/2023	08:02:53	GB0005405286	GBP	617.50	13	AQUIS	870
HSBC HOLDINGS PLC	11/12/2023	08:02:53	GB0005405286	GBP	617.50	13	AQUIS	871

HSBC HOLDINGS PLC	11/12/2023	08:02:53	GB0005405286	GBP	617.50	679	AQUIS	872
HSBC HOLDINGS PLC	11/12/2023	08:02:53	GB0005405286	GBP	617.50	13	AQUIS	873
HSBC HOLDINGS PLC	11/12/2023	08:02:53	GB0005405286	GBP	617.50	679	AQUIS	874
HSBC HOLDINGS PLC	11/12/2023	08:02:53	GB0005405286	GBP	617.50	59	CXE	2899474078980
HSBC HOLDINGS PLC	11/12/2023	08:02:53	GB0005405286	GBP	617.50	17	BXE	78364172223
HSBC HOLDINGS PLC	11/12/2023	08:02:53	GB0005405286	GBP	617.50	59	CXE	2899474078981
HSBC HOLDINGS PLC	11/12/2023	08:02:53	GB0005405286	GBP	617.50	153	TURQUOISE	E0GylxulsrK
HSBC HOLDINGS PLC	11/12/2023	08:02:53	GB0005405286	GBP	617.50	131	LSE	E0GylxtY6Y49
HSBC HOLDINGS PLC	11/12/2023	08:02:53	GB0005405286	GBP	617.50	201	LSE	E0GylxtY6Y4F
HSBC HOLDINGS PLC	11/12/2023	08:02:53	GB0005405286	GBP	617.50	153	TURQUOISE	E0GylxulsrQ
HSBC HOLDINGS PLC	11/12/2023	08:02:53	GB0005405286	GBP	617.50	153	TURQUOISE	E0GylxulsrU
HSBC HOLDINGS PLC	11/12/2023	08:02:53	GB0005405286	GBP	617.50	59	CXE	2899474078982
HSBC HOLDINGS PLC	11/12/2023	08:02:53	GB0005405286	GBP	617.50	201	LSE	E0GylxtY6Y4L
HSBC HOLDINGS PLC	11/12/2023	08:02:53	GB0005405286	GBP	617.50	153	TURQUOISE	E0GylxulsrZ
HSBC HOLDINGS PLC	11/12/2023	08:02:53	GB0005405286	GBP	617.50	17	BXE	78364172224
HSBC HOLDINGS PLC	11/12/2023	08:02:53	GB0005405286	GBP	617.50	153	TURQUOISE	E0Gylxulsrre
HSBC HOLDINGS PLC	11/12/2023	08:02:53	GB0005405286	GBP	617.50	201	LSE	E0GylxtY6Y4O
HSBC HOLDINGS PLC	11/12/2023	08:02:53	GB0005405286	GBP	617.50	17	BXE	78364172225
HSBC HOLDINGS PLC	11/12/2023	08:02:53	GB0005405286	GBP	617.50	13	AQUIS	875
HSBC HOLDINGS PLC	11/12/2023	08:02:53	GB0005405286	GBP	617.50	48	AQUIS	876
HSBC HOLDINGS PLC	11/12/2023	08:02:53	GB0005405286	GBP	617.50	201	LSE	E0GylxtY6Y4T
HSBC HOLDINGS PLC	11/12/2023	08:02:53	GB0005405286	GBP	617.50	153	TURQUOISE	E0Gylxulsrj
HSBC HOLDINGS PLC	11/12/2023	08:02:53	GB0005405286	GBP	617.50	396	LSE	E0GylxtY6Y4b
HSBC HOLDINGS PLC	11/12/2023	08:02:53	GB0005405286	GBP	617.50	201	LSE	E0GylxtY6Y4d
HSBC HOLDINGS PLC	11/12/2023	08:02:53	GB0005405286	GBP	617.50	153	TURQUOISE	E0Gylxulsr
HSBC HOLDINGS PLC	11/12/2023	08:02:53	GB0005405286	GBP	617.50	396	LSE	E0GylxtY6Y4l
HSBC HOLDINGS PLC	11/12/2023	08:02:53	GB0005405286	GBP	617.50	153	TURQUOISE	E0Gylxulsrw
HSBC HOLDINGS PLC	11/12/2023	08:02:53	GB0005405286	GBP	617.50	804	LSE	E0GylxtY6Y4n
HSBC HOLDINGS PLC	11/12/2023	08:02:53	GB0005405286	GBP	617.50	446	LSE	E0GylxtY6Y4v
HSBC HOLDINGS PLC	11/12/2023	08:02:53	GB0005405286	GBP	617.50	153	TURQUOISE	E0Gylxulss4
HSBC HOLDINGS PLC	11/12/2023	08:02:53	GB0005405286	GBP	617.50	59	CXE	2899474078983
HSBC HOLDINGS PLC	11/12/2023	08:02:53	GB0005405286	GBP	617.50	59	CXE	2899474078984
HSBC HOLDINGS PLC	11/12/2023	08:02:53	GB0005405286	GBP	617.50	17	BXE	78364172226
HSBC HOLDINGS PLC	11/12/2023	08:02:53	GB0005405286	GBP	617.50	17	BXE	78364172227
HSBC HOLDINGS PLC	11/12/2023	08:02:53	GB0005405286	GBP	617.50	536	LSE	E0GylxtY6Y5G
HSBC HOLDINGS PLC	11/12/2023	08:02:53	GB0005405286	GBP	617.50	343	AQUIS	877
HSBC HOLDINGS PLC	11/12/2023	08:02:53	GB0005405286	GBP	617.50	343	BXE	78364172228
HSBC HOLDINGS PLC	11/12/2023	08:03:08	GB0005405286	GBP	617.10	1,816	LSE	E0GylxtY6Yr7
HSBC HOLDINGS PLC	11/12/2023	08:03:08	GB0005405286	GBP	617.10	1,501	LSE	E0GylxtY6Yr9
HSBC HOLDINGS PLC	11/12/2023	08:03:08	GB0005405286	GBP	617.10	1,816	LSE	E0GylxtY6YrP
HSBC HOLDINGS PLC	11/12/2023	08:03:08	GB0005405286	GBP	617.10	1,501	LSE	E0GylxtY6YrR
HSBC HOLDINGS PLC	11/12/2023	08:03:08	GB0005405286	GBP	617.10	240	LSE	E0GylxtY6YrT
HSBC HOLDINGS PLC	11/12/2023	08:03:08	GB0005405286	GBP	617.10	567	LSE	E0GylxtY6YrV
HSBC HOLDINGS PLC	11/12/2023	08:03:08	GB0005405286	GBP	617.10	1,297	LSE	E0GylxtY6Ys3
HSBC HOLDINGS PLC	11/12/2023	08:03:08	GB0005405286	GBP	617.10	1,501	LSE	E0GylxtY6Ys5
HSBC HOLDINGS PLC	11/12/2023	08:03:08	GB0005405286	GBP	617.10	1,501	LSE	E0GylxtY6Ys9
HSBC HOLDINGS PLC	11/12/2023	08:03:08	GB0005405286	GBP	617.10	83	LSE	E0GylxtY6YsD

HSBC HOLDINGS PLC	11/12/2023	08:03:37	GB0005405286	GBP	617.00	1,429	CXE	2899474079198
HSBC HOLDINGS PLC	11/12/2023	08:03:37	GB0005405286	GBP	617.00	418	BXE	78364172351
HSBC HOLDINGS PLC	11/12/2023	08:03:37	GB0005405286	GBP	617.00	259	AQUIS	1067
HSBC HOLDINGS PLC	11/12/2023	08:03:37	GB0005405286	GBP	617.00	1,120	LSE	E0GylxTY6aLX
HSBC HOLDINGS PLC	11/12/2023	08:03:37	GB0005405286	GBP	617.00	285	TURQUOISE	E0Gylxuiw3H
HSBC HOLDINGS PLC	11/12/2023	08:03:56	GB0005405286	GBP	616.70	2,117	LSE	E0GylxTY6b8F
HSBC HOLDINGS PLC	11/12/2023	08:03:56	GB0005405286	GBP	616.70	2,117	LSE	E0GylxTY6b8Q
HSBC HOLDINGS PLC	11/12/2023	08:03:56	GB0005405286	GBP	616.70	400	LSE	E0GylxTY6b8S
HSBC HOLDINGS PLC	11/12/2023	08:03:56	GB0005405286	GBP	616.70	971	LSE	E0GylxTY6b8b
HSBC HOLDINGS PLC	11/12/2023	08:04:30	GB0005405286	GBP	616.50	1,421	LSE	E0GylxTY6cWa
HSBC HOLDINGS PLC	11/12/2023	08:05:50	GB0005405286	GBP	616.40	846	BXE	78364172685
HSBC HOLDINGS PLC	11/12/2023	08:05:50	GB0005405286	GBP	616.40	487	BXE	78364172686
HSBC HOLDINGS PLC	11/12/2023	08:05:53	GB0005405286	GBP	616.40	1,876	BXE	78364172687
HSBC HOLDINGS PLC	11/12/2023	08:05:53	GB0005405286	GBP	616.30	1,529	LSE	E0GylxTY6g1x
HSBC HOLDINGS PLC	11/12/2023	08:05:53	GB0005405286	GBP	616.30	916	LSE	E0GylxTY6g1z
HSBC HOLDINGS PLC	11/12/2023	08:05:53	GB0005405286	GBP	616.30	702	LSE	E0GylxTY6g24
HSBC HOLDINGS PLC	11/12/2023	08:05:53	GB0005405286	GBP	616.30	1,200	LSE	E0GylxTY6g26
HSBC HOLDINGS PLC	11/12/2023	08:05:53	GB0005405286	GBP	616.30	1,529	LSE	E0GylxTY6g2C
HSBC HOLDINGS PLC	11/12/2023	08:05:53	GB0005405286	GBP	616.30	373	LSE	E0GylxTY6g2E
HSBC HOLDINGS PLC	11/12/2023	08:05:53	GB0005405286	GBP	616.30	1,245	LSE	E0GylxTY6g2J
HSBC HOLDINGS PLC	11/12/2023	08:05:53	GB0005405286	GBP	616.30	423	LSE	E0GylxTY6g2L
HSBC HOLDINGS PLC	11/12/2023	08:05:53	GB0005405286	GBP	616.30	1,529	LSE	E0GylxTY6g2N
HSBC HOLDINGS PLC	11/12/2023	08:05:53	GB0005405286	GBP	616.30	83	LSE	E0GylxTY6g2P
HSBC HOLDINGS PLC	11/12/2023	08:05:53	GB0005405286	GBP	616.30	65	LSE	E0GylxTY6g2R
HSBC HOLDINGS PLC	11/12/2023	08:05:53	GB0005405286	GBP	616.30	121	LSE	E0GylxTY6g2b
HSBC HOLDINGS PLC	11/12/2023	08:05:53	GB0005405286	GBP	616.30	77	LSE	E0GylxTY6g2d
HSBC HOLDINGS PLC	11/12/2023	08:05:53	GB0005405286	GBP	616.30	1,618	LSE	E0GylxTY6g2X
HSBC HOLDINGS PLC	11/12/2023	08:05:53	GB0005405286	GBP	616.30	1,529	LSE	E0GylxTY6g2Z
HSBC HOLDINGS PLC	11/12/2023	08:05:53	GB0005405286	GBP	616.30	1,506	LSE	E0GylxTY6g2j
HSBC HOLDINGS PLC	11/12/2023	08:05:53	GB0005405286	GBP	616.30	396	LSE	E0GylxTY6g2l
HSBC HOLDINGS PLC	11/12/2023	08:05:53	GB0005405286	GBP	616.30	112	CXE	2899474079976
HSBC HOLDINGS PLC	11/12/2023	08:05:53	GB0005405286	GBP	616.30	104	CXE	2899474079977
HSBC HOLDINGS PLC	11/12/2023	08:05:56	GB0005405286	GBP	616.20	202	CXE	2899474079994
HSBC HOLDINGS PLC	11/12/2023	08:05:56	GB0005405286	GBP	616.20	377	CXE	2899474079995
HSBC HOLDINGS PLC	11/12/2023	08:05:56	GB0005405286	GBP	616.20	1,741	LSE	E0GylxTY6gBi
HSBC HOLDINGS PLC	11/12/2023	08:05:56	GB0005405286	GBP	616.20	1,741	LSE	E0GylxTY6gBo
HSBC HOLDINGS PLC	11/12/2023	08:05:56	GB0005405286	GBP	616.20	1,074	LSE	E0GylxTY6gBu
HSBC HOLDINGS PLC	11/12/2023	08:06:16	GB0005405286	GBP	616.70	171	LSE	E0GylxTY6h76
HSBC HOLDINGS PLC	11/12/2023	08:06:16	GB0005405286	GBP	616.70	1,029	LSE	E0GylxTY6h78
HSBC HOLDINGS PLC	11/12/2023	08:06:16	GB0005405286	GBP	616.70	563	LSE	E0GylxTY6h7D
HSBC HOLDINGS PLC	11/12/2023	08:06:16	GB0005405286	GBP	616.70	219	CXE	2899474080180
HSBC HOLDINGS PLC	11/12/2023	08:06:16	GB0005405286	GBP	616.70	1,419	LSE	E0GylxTY6h7m
HSBC HOLDINGS PLC	11/12/2023	08:06:16	GB0005405286	GBP	616.70	610	LSE	E0GylxTY6h7r
HSBC HOLDINGS PLC	11/12/2023	08:07:05	GB0005405286	GBP	616.60	1,200	LSE	E0GylxTY6iyI
HSBC HOLDINGS PLC	11/12/2023	08:07:05	GB0005405286	GBP	616.60	153	TURQUOISE	E0GylxuimA0J
HSBC HOLDINGS PLC	11/12/2023	08:07:05	GB0005405286	GBP	616.60	153	TURQUOISE	E0GylxuimA0O
HSBC HOLDINGS PLC	11/12/2023	08:07:05	GB0005405286	GBP	616.60	153	TURQUOISE	E0GylxuimA0T

HSBC HOLDINGS PLC	11/12/2023	08:07:05	GB0005405286	GBP	616.60	1,200	LSE	E0GyxtY6iyS
HSBC HOLDINGS PLC	11/12/2023	08:07:05	GB0005405286	GBP	616.60	615	LSE	E0GyxtY6iyW
HSBC HOLDINGS PLC	11/12/2023	08:07:05	GB0005405286	GBP	616.60	22	BXE	78364172845
HSBC HOLDINGS PLC	11/12/2023	08:07:05	GB0005405286	GBP	616.60	76	CXE	2899474080509
HSBC HOLDINGS PLC	11/12/2023	08:07:05	GB0005405286	GBP	616.60	76	CXE	2899474080510
HSBC HOLDINGS PLC	11/12/2023	08:07:05	GB0005405286	GBP	616.60	76	CXE	2899474080511
HSBC HOLDINGS PLC	11/12/2023	08:07:05	GB0005405286	GBP	616.60	22	BXE	78364172846
HSBC HOLDINGS PLC	11/12/2023	08:07:05	GB0005405286	GBP	616.60	22	BXE	78364172847
HSBC HOLDINGS PLC	11/12/2023	08:07:05	GB0005405286	GBP	616.60	76	CXE	2899474080512
HSBC HOLDINGS PLC	11/12/2023	08:07:05	GB0005405286	GBP	616.60	22	BXE	78364172848
HSBC HOLDINGS PLC	11/12/2023	08:07:05	GB0005405286	GBP	616.60	76	CXE	2899474080513
HSBC HOLDINGS PLC	11/12/2023	08:07:05	GB0005405286	GBP	616.60	76	CXE	2899474080514
HSBC HOLDINGS PLC	11/12/2023	08:07:05	GB0005405286	GBP	616.60	76	CXE	2899474080515
HSBC HOLDINGS PLC	11/12/2023	08:07:05	GB0005405286	GBP	616.60	9	CXE	2899474080516
HSBC HOLDINGS PLC	11/12/2023	08:07:05	GB0005405286	GBP	616.60	76	CXE	2899474080517
HSBC HOLDINGS PLC	11/12/2023	08:07:05	GB0005405286	GBP	616.60	76	CXE	2899474080518
HSBC HOLDINGS PLC	11/12/2023	08:07:05	GB0005405286	GBP	616.60	76	CXE	2899474080519
HSBC HOLDINGS PLC	11/12/2023	08:07:05	GB0005405286	GBP	616.60	9	CXE	2899474080520
HSBC HOLDINGS PLC	11/12/2023	08:07:05	GB0005405286	GBP	616.60	76	CXE	2899474080521
HSBC HOLDINGS PLC	11/12/2023	08:07:05	GB0005405286	GBP	616.60	76	CXE	2899474080522
HSBC HOLDINGS PLC	11/12/2023	08:07:05	GB0005405286	GBP	616.60	76	CXE	2899474080523
HSBC HOLDINGS PLC	11/12/2023	08:07:05	GB0005405286	GBP	616.60	22	BXE	78364172849
HSBC HOLDINGS PLC	11/12/2023	08:07:05	GB0005405286	GBP	616.60	76	CXE	2899474080524
HSBC HOLDINGS PLC	11/12/2023	08:07:05	GB0005405286	GBP	616.60	76	CXE	2899474080525
HSBC HOLDINGS PLC	11/12/2023	08:07:05	GB0005405286	GBP	616.60	161	LSE	E0GyxtY6izC
HSBC HOLDINGS PLC	11/12/2023	08:07:05	GB0005405286	GBP	616.60	178	LSE	E0GyxtY6izE
HSBC HOLDINGS PLC	11/12/2023	08:07:05	GB0005405286	GBP	616.60	99	CXE	2899474080526
HSBC HOLDINGS PLC	11/12/2023	08:07:05	GB0005405286	GBP	616.60	29	BXE	78364172850
HSBC HOLDINGS PLC	11/12/2023	08:07:05	GB0005405286	GBP	616.60	99	CXE	2899474080527
HSBC HOLDINGS PLC	11/12/2023	08:07:05	GB0005405286	GBP	616.60	29	BXE	78364172851
HSBC HOLDINGS PLC	11/12/2023	08:07:05	GB0005405286	GBP	616.60	99	CXE	2899474080528
HSBC HOLDINGS PLC	11/12/2023	08:07:05	GB0005405286	GBP	616.60	99	CXE	2899474080529
HSBC HOLDINGS PLC	11/12/2023	08:07:05	GB0005405286	GBP	616.60	99	CXE	2899474080530
HSBC HOLDINGS PLC	11/12/2023	08:07:05	GB0005405286	GBP	616.60	1,467	LSE	E0GyxtY6izT
HSBC HOLDINGS PLC	11/12/2023	08:07:05	GB0005405286	GBP	616.60	1,467	LSE	E0GyxtY6izX
HSBC HOLDINGS PLC	11/12/2023	08:07:05	GB0005405286	GBP	616.60	343	AQUIS	1850
HSBC HOLDINGS PLC	11/12/2023	08:07:05	GB0005405286	GBP	616.60	340	TURQUOISE	E0GylxumAOz
HSBC HOLDINGS PLC	11/12/2023	08:07:06	GB0005405286	GBP	616.60	1,467	LSE	E0GyxtY6j64
HSBC HOLDINGS PLC	11/12/2023	08:07:06	GB0005405286	GBP	616.60	343	AQUIS	1856
HSBC HOLDINGS PLC	11/12/2023	08:07:06	GB0005405286	GBP	616.60	251	AQUIS	1857
HSBC HOLDINGS PLC	11/12/2023	08:07:07	GB0005405286	GBP	616.40	1,461	CXE	2899474080549
HSBC HOLDINGS PLC	11/12/2023	08:07:09	GB0005405286	GBP	616.40	758	CXE	2899474080577
HSBC HOLDINGS PLC	11/12/2023	08:07:12	GB0005405286	GBP	616.20	649	CXE	2899474080628
HSBC HOLDINGS PLC	11/12/2023	08:07:26	GB0005405286	GBP	616.00	1,614	CXE	2899474080720
HSBC HOLDINGS PLC	11/12/2023	08:08:19	GB0005405286	GBP	616.20	1,200	LSE	E0GyxtY6mti
HSBC HOLDINGS PLC	11/12/2023	08:08:19	GB0005405286	GBP	616.20	423	LSE	E0GyxtY6mtm
HSBC HOLDINGS PLC	11/12/2023	08:08:19	GB0005405286	GBP	616.20	129	TURQUOISE	E0GylxumF9b

HSBC HOLDINGS PLC	11/12/2023	08:08:19	GB0005405286	GBP	616.20	1,628	BXE	78364173003
HSBC HOLDINGS PLC	11/12/2023	08:08:19	GB0005405286	GBP	616.20	50	BXE	78364173004
HSBC HOLDINGS PLC	11/12/2023	08:08:19	GB0005405286	GBP	616.20	1,628	BXE	78364173005
HSBC HOLDINGS PLC	11/12/2023	08:08:19	GB0005405286	GBP	616.20	50	BXE	78364173006
HSBC HOLDINGS PLC	11/12/2023	08:08:19	GB0005405286	GBP	616.20	172	CXE	2899474081048
HSBC HOLDINGS PLC	11/12/2023	08:08:19	GB0005405286	GBP	616.20	172	CXE	2899474081049
HSBC HOLDINGS PLC	11/12/2023	08:08:19	GB0005405286	GBP	616.20	19	BXE	78364173007
HSBC HOLDINGS PLC	11/12/2023	08:08:19	GB0005405286	GBP	616.20	4,080	LSE	E0GylxY6muc
HSBC HOLDINGS PLC	11/12/2023	08:09:00	GB0005405286	GBP	616.40	1,591	CXE	2899474081299
HSBC HOLDINGS PLC	11/12/2023	08:09:00	GB0005405286	GBP	616.40	939	CXE	2899474081300
HSBC HOLDINGS PLC	11/12/2023	08:09:00	GB0005405286	GBP	616.40	652	CXE	2899474081301
HSBC HOLDINGS PLC	11/12/2023	08:09:00	GB0005405286	GBP	616.40	985	CXE	2899474081302
HSBC HOLDINGS PLC	11/12/2023	08:09:00	GB0005405286	GBP	616.40	696	CXE	2899474081303
HSBC HOLDINGS PLC	11/12/2023	08:09:00	GB0005405286	GBP	616.40	318	TURQUOISE	E0GylxuiimHuX
HSBC HOLDINGS PLC	11/12/2023	08:09:00	GB0005405286	GBP	616.40	1,249	LSE	E0GylxY6oAC
HSBC HOLDINGS PLC	11/12/2023	08:09:00	GB0005405286	GBP	616.40	1,249	LSE	E0GylxY6oAG
HSBC HOLDINGS PLC	11/12/2023	08:09:00	GB0005405286	GBP	616.40	883	LSE	E0GylxY6oAI
HSBC HOLDINGS PLC	11/12/2023	08:09:00	GB0005405286	GBP	616.40	431	LSE	E0GylxY6oAM
HSBC HOLDINGS PLC	11/12/2023	08:09:00	GB0005405286	GBP	616.40	318	TURQUOISE	E0GylxuiimHub
HSBC HOLDINGS PLC	11/12/2023	08:09:00	GB0005405286	GBP	616.40	550	TURQUOISE	E0GylxuiimHud
HSBC HOLDINGS PLC	11/12/2023	08:09:00	GB0005405286	GBP	616.40	318	TURQUOISE	E0GylxuiimHuh
HSBC HOLDINGS PLC	11/12/2023	08:09:00	GB0005405286	GBP	616.40	26	TURQUOISE	E0GylxuiimHuj
HSBC HOLDINGS PLC	11/12/2023	08:09:13	GB0005405286	GBP	616.50	487	TURQUOISE	E0GylxuiimlxN
HSBC HOLDINGS PLC	11/12/2023	08:09:25	GB0005405286	GBP	616.60	1,230	LSE	E0GylxY6pFJ
HSBC HOLDINGS PLC	11/12/2023	08:09:25	GB0005405286	GBP	616.60	1,230	LSE	E0GylxY6pFQ
HSBC HOLDINGS PLC	11/12/2023	08:09:25	GB0005405286	GBP	616.60	494	LSE	E0GylxY6pFS
HSBC HOLDINGS PLC	11/12/2023	08:09:25	GB0005405286	GBP	616.60	162	LSE	E0GylxY6pFW
HSBC HOLDINGS PLC	11/12/2023	08:09:27	GB0005405286	GBP	616.60	2,002	BXE	78364173194
HSBC HOLDINGS PLC	11/12/2023	08:09:47	GB0005405286	GBP	616.50	1,537	LSE	E0GylxY6q3g
HSBC HOLDINGS PLC	11/12/2023	08:10:07	GB0005405286	GBP	616.60	673	CXE	2899474081707
HSBC HOLDINGS PLC	11/12/2023	08:10:07	GB0005405286	GBP	616.60	1,074	CXE	2899474081708
HSBC HOLDINGS PLC	11/12/2023	08:10:14	GB0005405286	GBP	616.50	1,389	CXE	2899474081778
HSBC HOLDINGS PLC	11/12/2023	08:10:14	GB0005405286	GBP	616.50	1,389	CXE	2899474081780
HSBC HOLDINGS PLC	11/12/2023	08:10:14	GB0005405286	GBP	616.50	363	CXE	2899474081781
HSBC HOLDINGS PLC	11/12/2023	08:11:01	GB0005405286	GBP	616.80	1,425	LSE	E0GylxY6kK2
HSBC HOLDINGS PLC	11/12/2023	08:11:01	GB0005405286	GBP	616.80	1,404	LSE	E0GylxY6kK7
HSBC HOLDINGS PLC	11/12/2023	08:11:01	GB0005405286	GBP	616.80	329	AQUIS	2823
HSBC HOLDINGS PLC	11/12/2023	08:11:01	GB0005405286	GBP	616.80	1,817	CXE	2899474082073
HSBC HOLDINGS PLC	11/12/2023	08:11:01	GB0005405286	GBP	616.80	329	AQUIS	2824
HSBC HOLDINGS PLC	11/12/2023	08:11:01	GB0005405286	GBP	616.80	1,792	CXE	2899474082074
HSBC HOLDINGS PLC	11/12/2023	08:11:01	GB0005405286	GBP	616.80	329	AQUIS	2825
HSBC HOLDINGS PLC	11/12/2023	08:11:01	GB0005405286	GBP	616.80	329	AQUIS	2826
HSBC HOLDINGS PLC	11/12/2023	08:11:01	GB0005405286	GBP	616.80	144	AQUIS	2827
HSBC HOLDINGS PLC	11/12/2023	08:11:03	GB0005405286	GBP	616.50	138	AQUIS	2849
HSBC HOLDINGS PLC	11/12/2023	08:11:04	GB0005405286	GBP	616.50	514	AQUIS	2853
HSBC HOLDINGS PLC	11/12/2023	08:11:04	GB0005405286	GBP	616.50	501	AQUIS	2854
HSBC HOLDINGS PLC	11/12/2023	08:11:04	GB0005405286	GBP	616.50	542	AQUIS	2855

HSBC HOLDINGS PLC	11/12/2023	08:11:04	GB0005405286	GBP	616.50	50	TURQUOISE	E0GylxumQS3
HSBC HOLDINGS PLC	11/12/2023	08:11:20	GB0005405286	GBP	616.40	1,293	LSE	E0GylxtY6toB
HSBC HOLDINGS PLC	11/12/2023	08:11:29	GB0005405286	GBP	616.30	942	TURQUOISE	E0GylxumRpj
HSBC HOLDINGS PLC	11/12/2023	08:11:29	GB0005405286	GBP	616.30	515	TURQUOISE	E0GylxumRpm
HSBC HOLDINGS PLC	11/12/2023	08:12:48	GB0005405286	GBP	616.20	1,421	LSE	E0GylxtY6wMc
HSBC HOLDINGS PLC	11/12/2023	08:12:48	GB0005405286	GBP	616.20	1,540	LSE	E0GylxtY6wMe
HSBC HOLDINGS PLC	11/12/2023	08:12:48	GB0005405286	GBP	616.20	1,689	CXE	2899474082563
HSBC HOLDINGS PLC	11/12/2023	08:13:23	GB0005405286	GBP	616.30	810	AQUIS	3288
HSBC HOLDINGS PLC	11/12/2023	08:13:23	GB0005405286	GBP	616.30	1,313	BXE	78364173660
HSBC HOLDINGS PLC	11/12/2023	08:13:23	GB0005405286	GBP	616.30	815	BXE	78364173661
HSBC HOLDINGS PLC	11/12/2023	08:13:23	GB0005405286	GBP	616.30	810	AQUIS	3289
HSBC HOLDINGS PLC	11/12/2023	08:13:23	GB0005405286	GBP	616.30	498	BXE	78364173662
HSBC HOLDINGS PLC	11/12/2023	08:13:23	GB0005405286	GBP	616.30	815	BXE	78364173663
HSBC HOLDINGS PLC	11/12/2023	08:13:23	GB0005405286	GBP	616.30	739	AQUIS	3290
HSBC HOLDINGS PLC	11/12/2023	08:13:23	GB0005405286	GBP	616.30	71	AQUIS	3291
HSBC HOLDINGS PLC	11/12/2023	08:13:23	GB0005405286	GBP	616.30	1,313	BXE	78364173664
HSBC HOLDINGS PLC	11/12/2023	08:13:23	GB0005405286	GBP	616.30	1,262	BXE	78364173665
HSBC HOLDINGS PLC	11/12/2023	08:13:23	GB0005405286	GBP	616.30	810	AQUIS	3292
HSBC HOLDINGS PLC	11/12/2023	08:13:23	GB0005405286	GBP	616.30	777	TURQUOISE	E0GylxumYkD
HSBC HOLDINGS PLC	11/12/2023	08:13:23	GB0005405286	GBP	616.30	470	AQUIS	3293
HSBC HOLDINGS PLC	11/12/2023	08:13:23	GB0005405286	GBP	616.30	119	TURQUOISE	E0GylxumYkl
HSBC HOLDINGS PLC	11/12/2023	08:13:23	GB0005405286	GBP	616.30	777	TURQUOISE	E0GylxumYkK
HSBC HOLDINGS PLC	11/12/2023	08:13:23	GB0005405286	GBP	616.30	896	TURQUOISE	E0GylxumYkP
HSBC HOLDINGS PLC	11/12/2023	08:13:23	GB0005405286	GBP	616.30	896	TURQUOISE	E0GylxumYkb
HSBC HOLDINGS PLC	11/12/2023	08:13:23	GB0005405286	GBP	616.30	635	TURQUOISE	E0GylxumYkk
HSBC HOLDINGS PLC	11/12/2023	08:14:08	GB0005405286	GBP	616.20	435	LSE	E0GylxtY6zQi
HSBC HOLDINGS PLC	11/12/2023	08:14:09	GB0005405286	GBP	616.20	1,949	LSE	E0GylxtY6zRh
HSBC HOLDINGS PLC	11/12/2023	08:14:09	GB0005405286	GBP	616.20	1,606	LSE	E0GylxtY6zRj
HSBC HOLDINGS PLC	11/12/2023	08:14:09	GB0005405286	GBP	616.20	4,073	LSE	E0GylxtY6zRi
HSBC HOLDINGS PLC	11/12/2023	08:14:13	GB0005405286	GBP	616.10	1,629	BXE	78364173765
HSBC HOLDINGS PLC	11/12/2023	08:14:27	GB0005405286	GBP	616.00	275	CXE	2899474083028
HSBC HOLDINGS PLC	11/12/2023	08:14:27	GB0005405286	GBP	616.00	1,374	CXE	2899474083029
HSBC HOLDINGS PLC	11/12/2023	08:14:30	GB0005405286	GBP	615.90	1,560	LSE	E0GylxtY707y
HSBC HOLDINGS PLC	11/12/2023	08:14:41	GB0005405286	GBP	615.90	1,208	CXE	2899474083123
HSBC HOLDINGS PLC	11/12/2023	08:15:05	GB0005405286	GBP	616.10	1,538	LSE	E0GylxtY722T
HSBC HOLDINGS PLC	11/12/2023	08:15:10	GB0005405286	GBP	615.90	425	LSE	E0GylxtY72Kz
HSBC HOLDINGS PLC	11/12/2023	08:15:10	GB0005405286	GBP	615.90	109	TURQUOISE	E0GylxumhEH
HSBC HOLDINGS PLC	11/12/2023	08:15:10	GB0005405286	GBP	615.90	158	BXE	78364173922
HSBC HOLDINGS PLC	11/12/2023	08:15:10	GB0005405286	GBP	615.90	83	CXE	2899474083328
HSBC HOLDINGS PLC	11/12/2023	08:15:10	GB0005405286	GBP	615.90	459	CXE	2899474083329
HSBC HOLDINGS PLC	11/12/2023	08:15:10	GB0005405286	GBP	615.90	83	CXE	2899474083330
HSBC HOLDINGS PLC	11/12/2023	08:15:10	GB0005405286	GBP	615.90	459	CXE	2899474083331
HSBC HOLDINGS PLC	11/12/2023	08:15:10	GB0005405286	GBP	615.90	98	AQUIS	3848
HSBC HOLDINGS PLC	11/12/2023	08:15:10	GB0005405286	GBP	615.90	83	CXE	2899474083332
HSBC HOLDINGS PLC	11/12/2023	08:15:10	GB0005405286	GBP	615.90	123	CXE	2899474083333
HSBC HOLDINGS PLC	11/12/2023	08:15:10	GB0005405286	GBP	615.90	340	TURQUOISE	E0GylxumhEb
HSBC HOLDINGS PLC	11/12/2023	08:15:10	GB0005405286	GBP	615.90	1,211	TURQUOISE	E0GylxumhJJ

HSBC HOLDINGS PLC	11/12/2023	08:16:00	GB0005405286	GBP	616.10	1,200	LSE	E0GylxY74Hv
HSBC HOLDINGS PLC	11/12/2023	08:16:00	GB0005405286	GBP	616.10	154	CXE	2899474083593
HSBC HOLDINGS PLC	11/12/2023	08:16:00	GB0005405286	GBP	616.10	1,140	LSE	E0GylxY74II
HSBC HOLDINGS PLC	11/12/2023	08:16:00	GB0005405286	GBP	616.10	1,508	LSE	E0GylxY74JI
HSBC HOLDINGS PLC	11/12/2023	08:16:01	GB0005405286	GBP	616.10	1,508	LSE	E0GylxY74OP
HSBC HOLDINGS PLC	11/12/2023	08:16:01	GB0005405286	GBP	616.10	1,346	LSE	E0GylxY74OT
HSBC HOLDINGS PLC	11/12/2023	08:16:10	GB0005405286	GBP	615.90	2,413	CXE	2899474083668
HSBC HOLDINGS PLC	11/12/2023	08:16:10	GB0005405286	GBP	615.90	162	CXE	2899474083669
HSBC HOLDINGS PLC	11/12/2023	08:16:12	GB0005405286	GBP	615.80	1,568	LSE	E0GylxY74qj
HSBC HOLDINGS PLC	11/12/2023	08:16:35	GB0005405286	GBP	615.90	1,100	CXE	2899474083865
HSBC HOLDINGS PLC	11/12/2023	08:16:35	GB0005405286	GBP	615.90	99	CXE	2899474083866
HSBC HOLDINGS PLC	11/12/2023	08:17:20	GB0005405286	GBP	615.90	200	CXE	2899474084027
HSBC HOLDINGS PLC	11/12/2023	08:17:20	GB0005405286	GBP	615.90	58	BXE	78364174265
HSBC HOLDINGS PLC	11/12/2023	08:17:20	GB0005405286	GBP	615.90	37	AQUIS	4307
HSBC HOLDINGS PLC	11/12/2023	08:17:20	GB0005405286	GBP	615.90	200	CXE	2899474084028
HSBC HOLDINGS PLC	11/12/2023	08:17:20	GB0005405286	GBP	615.90	149	CXE	2899474084029
HSBC HOLDINGS PLC	11/12/2023	08:17:20	GB0005405286	GBP	615.90	756	LSE	E0GylxY77Iq
HSBC HOLDINGS PLC	11/12/2023	08:17:20	GB0005405286	GBP	615.90	58	BXE	78364174266
HSBC HOLDINGS PLC	11/12/2023	08:17:20	GB0005405286	GBP	615.90	444	LSE	E0GylxY77Is
HSBC HOLDINGS PLC	11/12/2023	08:17:20	GB0005405286	GBP	615.90	200	CXE	2899474084030
HSBC HOLDINGS PLC	11/12/2023	08:17:20	GB0005405286	GBP	615.90	58	BXE	78364174267
HSBC HOLDINGS PLC	11/12/2023	08:17:20	GB0005405286	GBP	615.90	1,123	LSE	E0GylxY77J1
HSBC HOLDINGS PLC	11/12/2023	08:17:20	GB0005405286	GBP	615.90	58	BXE	78364174268
HSBC HOLDINGS PLC	11/12/2023	08:17:20	GB0005405286	GBP	615.90	200	CXE	2899474084031
HSBC HOLDINGS PLC	11/12/2023	08:17:20	GB0005405286	GBP	615.90	1,200	LSE	E0GylxY77JS
HSBC HOLDINGS PLC	11/12/2023	08:17:20	GB0005405286	GBP	615.90	424	LSE	E0GylxY77JW
HSBC HOLDINGS PLC	11/12/2023	08:17:20	GB0005405286	GBP	615.90	200	CXE	2899474084032
HSBC HOLDINGS PLC	11/12/2023	08:17:20	GB0005405286	GBP	615.90	200	CXE	2899474084033
HSBC HOLDINGS PLC	11/12/2023	08:17:20	GB0005405286	GBP	615.90	58	BXE	78364174269
HSBC HOLDINGS PLC	11/12/2023	08:17:20	GB0005405286	GBP	615.90	234	LSE	E0GylxY77Jn
HSBC HOLDINGS PLC	11/12/2023	08:17:20	GB0005405286	GBP	615.90	180	LSE	E0GylxY77Jp
HSBC HOLDINGS PLC	11/12/2023	08:17:20	GB0005405286	GBP	615.90	161	LSE	E0GylxY77Jr
HSBC HOLDINGS PLC	11/12/2023	08:17:20	GB0005405286	GBP	615.90	1,495	LSE	E0GylxY77Jv
HSBC HOLDINGS PLC	11/12/2023	08:17:20	GB0005405286	GBP	615.90	234	LSE	E0GylxY77K2
HSBC HOLDINGS PLC	11/12/2023	08:17:20	GB0005405286	GBP	615.90	283	LSE	E0GylxY77K4
HSBC HOLDINGS PLC	11/12/2023	08:17:58	GB0005405286	GBP	616.00	684	CXE	2899474084192
HSBC HOLDINGS PLC	11/12/2023	08:17:58	GB0005405286	GBP	616.00	3,289	CXE	2899474084193
HSBC HOLDINGS PLC	11/12/2023	08:17:58	GB0005405286	GBP	616.00	3,117	LSE	E0GylxY78PE
HSBC HOLDINGS PLC	11/12/2023	08:18:16	GB0005405286	GBP	615.90	1,634	AQUIS	4485
HSBC HOLDINGS PLC	11/12/2023	08:18:22	GB0005405286	GBP	615.80	1,221	BXE	78364174414
HSBC HOLDINGS PLC	11/12/2023	08:18:34	GB0005405286	GBP	615.80	1,499	CXE	2899474084404
HSBC HOLDINGS PLC	11/12/2023	08:18:40	GB0005405286	GBP	615.70	183	LSE	E0GylxY7AFh
HSBC HOLDINGS PLC	11/12/2023	08:18:40	GB0005405286	GBP	615.70	1,128	LSE	E0GylxY7AFk
HSBC HOLDINGS PLC	11/12/2023	08:19:10	GB0005405286	GBP	615.60	1,756	CXE	2899474084673
HSBC HOLDINGS PLC	11/12/2023	08:19:10	GB0005405286	GBP	615.60	207	CXE	2899474084674
HSBC HOLDINGS PLC	11/12/2023	08:20:40	GB0005405286	GBP	614.90	590	LSE	E0GylxY7F3g
HSBC HOLDINGS PLC	11/12/2023	08:20:40	GB0005405286	GBP	614.90	710	LSE	E0GylxY7F3i

HSBC HOLDINGS PLC	11/12/2023	08:20:40	GB0005405286	GBP	614.90	120	LSE	E0GylxY7F3m
HSBC HOLDINGS PLC	11/12/2023	08:20:40	GB0005405286	GBP	614.90	1,180	LSE	E0GylxY7F45
HSBC HOLDINGS PLC	11/12/2023	08:20:40	GB0005405286	GBP	614.90	1,139	LSE	E0GylxY7F4D
HSBC HOLDINGS PLC	11/12/2023	08:20:40	GB0005405286	GBP	614.90	161	LSE	E0GylxY7F4L
HSBC HOLDINGS PLC	11/12/2023	08:20:40	GB0005405286	GBP	614.90	1,180	LSE	E0GylxY7F4N
HSBC HOLDINGS PLC	11/12/2023	08:20:40	GB0005405286	GBP	614.90	1,300	LSE	E0GylxY7F4S
HSBC HOLDINGS PLC	11/12/2023	08:20:40	GB0005405286	GBP	614.90	41	LSE	E0GylxY7F4U
HSBC HOLDINGS PLC	11/12/2023	08:20:40	GB0005405286	GBP	614.90	1,300	LSE	E0GylxY7F4t
HSBC HOLDINGS PLC	11/12/2023	08:20:50	GB0005405286	GBP	614.80	43	AQUIS	5243
HSBC HOLDINGS PLC	11/12/2023	08:20:50	GB0005405286	GBP	614.80	779	AQUIS	5244
HSBC HOLDINGS PLC	11/12/2023	08:20:50	GB0005405286	GBP	614.80	43	AQUIS	5245
HSBC HOLDINGS PLC	11/12/2023	08:20:50	GB0005405286	GBP	614.80	523	AQUIS	5246
HSBC HOLDINGS PLC	11/12/2023	08:20:50	GB0005405286	GBP	614.80	229	CXE	2899474085279
HSBC HOLDINGS PLC	11/12/2023	08:20:50	GB0005405286	GBP	614.80	66	BXE	78364174794
HSBC HOLDINGS PLC	11/12/2023	08:20:50	GB0005405286	GBP	614.80	229	CXE	2899474085281
HSBC HOLDINGS PLC	11/12/2023	08:20:50	GB0005405286	GBP	614.80	104	CXE	2899474085282
HSBC HOLDINGS PLC	11/12/2023	08:20:50	GB0005405286	GBP	614.80	66	BXE	78364174795
HSBC HOLDINGS PLC	11/12/2023	08:20:50	GB0005405286	GBP	614.80	66	BXE	78364174796
HSBC HOLDINGS PLC	11/12/2023	08:20:50	GB0005405286	GBP	614.80	66	BXE	78364174797
HSBC HOLDINGS PLC	11/12/2023	08:20:50	GB0005405286	GBP	614.80	66	BXE	78364174798
HSBC HOLDINGS PLC	11/12/2023	08:20:50	GB0005405286	GBP	614.80	10	BXE	78364174799
HSBC HOLDINGS PLC	11/12/2023	08:20:50	GB0005405286	GBP	614.80	141	CXE	2899474085283
HSBC HOLDINGS PLC	11/12/2023	08:20:50	GB0005405286	GBP	614.80	135	TURQUOISE	E0Gylxuin6TZ
HSBC HOLDINGS PLC	11/12/2023	08:20:50	GB0005405286	GBP	614.80	88	LSE	E0GylxY7FNn
HSBC HOLDINGS PLC	11/12/2023	08:20:50	GB0005405286	GBP	614.80	695	LSE	E0GylxY7FNq
HSBC HOLDINGS PLC	11/12/2023	08:20:50	GB0005405286	GBP	614.80	66	BXE	78364174800
HSBC HOLDINGS PLC	11/12/2023	08:20:50	GB0005405286	GBP	614.80	66	BXE	78364174801
HSBC HOLDINGS PLC	11/12/2023	08:20:50	GB0005405286	GBP	614.80	66	BXE	78364174802
HSBC HOLDINGS PLC	11/12/2023	08:20:50	GB0005405286	GBP	614.80	66	BXE	78364174803
HSBC HOLDINGS PLC	11/12/2023	08:20:50	GB0005405286	GBP	614.80	66	BXE	78364174804
HSBC HOLDINGS PLC	11/12/2023	08:20:50	GB0005405286	GBP	614.80	66	BXE	78364174805
HSBC HOLDINGS PLC	11/12/2023	08:20:50	GB0005405286	GBP	614.80	66	BXE	78364174806
HSBC HOLDINGS PLC	11/12/2023	08:20:50	GB0005405286	GBP	614.80	37	BXE	78364174807
HSBC HOLDINGS PLC	11/12/2023	08:20:50	GB0005405286	GBP	614.80	210	LSE	E0GylxY7FNs
HSBC HOLDINGS PLC	11/12/2023	08:20:50	GB0005405286	GBP	614.80	207	LSE	E0GylxY7FNu
HSBC HOLDINGS PLC	11/12/2023	08:20:50	GB0005405286	GBP	614.80	427	LSE	E0GylxY7FNy
HSBC HOLDINGS PLC	11/12/2023	08:20:50	GB0005405286	GBP	614.80	66	BXE	78364174808
HSBC HOLDINGS PLC	11/12/2023	08:20:50	GB0005405286	GBP	614.80	88	CXE	2899474085284
HSBC HOLDINGS PLC	11/12/2023	08:20:50	GB0005405286	GBP	614.80	229	CXE	2899474085286
HSBC HOLDINGS PLC	11/12/2023	08:20:50	GB0005405286	GBP	614.80	229	CXE	2899474085287
HSBC HOLDINGS PLC	11/12/2023	08:20:50	GB0005405286	GBP	614.80	66	BXE	78364174810
HSBC HOLDINGS PLC	11/12/2023	08:20:50	GB0005405286	GBP	614.80	229	CXE	2899474085288
HSBC HOLDINGS PLC	11/12/2023	08:20:50	GB0005405286	GBP	614.80	229	CXE	2899474085289
HSBC HOLDINGS PLC	11/12/2023	08:20:50	GB0005405286	GBP	614.80	22	CXE	2899474085290
HSBC HOLDINGS PLC	11/12/2023	08:20:50	GB0005405286	GBP	614.80	66	BXE	78364174811
HSBC HOLDINGS PLC	11/12/2023	08:20:50	GB0005405286	GBP	614.80	66	BXE	78364174812
HSBC HOLDINGS PLC	11/12/2023	08:20:50	GB0005405286	GBP	614.80	66	BXE	78364174813

HSBC HOLDINGS PLC	11/12/2023	08:20:50	GB0005405286	GBP	614.80	66	BXE	78364174814
HSBC HOLDINGS PLC	11/12/2023	08:20:50	GB0005405286	GBP	614.80	66	BXE	78364174815
HSBC HOLDINGS PLC	11/12/2023	08:20:50	GB0005405286	GBP	614.80	36	BXE	78364174816
HSBC HOLDINGS PLC	11/12/2023	08:20:50	GB0005405286	GBP	614.80	203	AQUIS	5247
HSBC HOLDINGS PLC	11/12/2023	08:20:58	GB0005405286	GBP	614.60	1,235	CXE	2899474085308
HSBC HOLDINGS PLC	11/12/2023	08:20:58	GB0005405286	GBP	614.60	1,235	CXE	2899474085309
HSBC HOLDINGS PLC	11/12/2023	08:20:58	GB0005405286	GBP	614.60	1,020	CXE	2899474085310
HSBC HOLDINGS PLC	11/12/2023	08:22:35	GB0005405286	GBP	614.70	1,065	CXE	2899474085809
HSBC HOLDINGS PLC	11/12/2023	08:22:35	GB0005405286	GBP	614.70	281	AQUIS	5661
HSBC HOLDINGS PLC	11/12/2023	08:22:35	GB0005405286	GBP	614.70	454	BXE	78364175062
HSBC HOLDINGS PLC	11/12/2023	08:22:35	GB0005405286	GBP	614.70	454	BXE	78364175063
HSBC HOLDINGS PLC	11/12/2023	08:22:35	GB0005405286	GBP	614.70	487	CXE	2899474085810
HSBC HOLDINGS PLC	11/12/2023	08:22:35	GB0005405286	GBP	614.70	454	BXE	78364175064
HSBC HOLDINGS PLC	11/12/2023	08:22:35	GB0005405286	GBP	614.70	1,216	LSE	E0GylxtY7I5m
HSBC HOLDINGS PLC	11/12/2023	08:22:35	GB0005405286	GBP	614.70	310	TURQUOISE	E0GylxuinCxB
HSBC HOLDINGS PLC	11/12/2023	08:22:35	GB0005405286	GBP	614.70	310	TURQUOISE	E0GylxuinCxF
HSBC HOLDINGS PLC	11/12/2023	08:22:35	GB0005405286	GBP	614.70	1,216	LSE	E0GylxtY7I5t
HSBC HOLDINGS PLC	11/12/2023	08:22:35	GB0005405286	GBP	614.70	339	LSE	E0GylxtY7I5v
HSBC HOLDINGS PLC	11/12/2023	08:22:35	GB0005405286	GBP	614.70	310	TURQUOISE	E0GylxuinCxL
HSBC HOLDINGS PLC	11/12/2023	08:22:35	GB0005405286	GBP	614.70	310	TURQUOISE	E0GylxuinCxU
HSBC HOLDINGS PLC	11/12/2023	08:22:35	GB0005405286	GBP	614.70	1,552	CXE	2899474085811
HSBC HOLDINGS PLC	11/12/2023	08:22:35	GB0005405286	GBP	614.70	294	TURQUOISE	E0GylxuinCxa
HSBC HOLDINGS PLC	11/12/2023	08:22:35	GB0005405286	GBP	614.70	103	BXE	78364175065
HSBC HOLDINGS PLC	11/12/2023	08:22:35	GB0005405286	GBP	614.70	281	AQUIS	5662
HSBC HOLDINGS PLC	11/12/2023	08:22:35	GB0005405286	GBP	614.70	433	CXE	2899474085812
HSBC HOLDINGS PLC	11/12/2023	08:22:35	GB0005405286	GBP	614.70	281	AQUIS	5663
HSBC HOLDINGS PLC	11/12/2023	08:22:35	GB0005405286	GBP	614.70	622	CXE	2899474085814
HSBC HOLDINGS PLC	11/12/2023	08:23:08	GB0005405286	GBP	614.40	1,858	BXE	78364175144
HSBC HOLDINGS PLC	11/12/2023	08:23:08	GB0005405286	GBP	614.40	910	BXE	78364175146
HSBC HOLDINGS PLC	11/12/2023	08:23:08	GB0005405286	GBP	614.40	506	BXE	78364175147
HSBC HOLDINGS PLC	11/12/2023	08:23:21	GB0005405286	GBP	614.40	321	LSE	E0GylxtY7JOI
HSBC HOLDINGS PLC	11/12/2023	08:23:21	GB0005405286	GBP	614.40	1,070	LSE	E0GylxtY7JOK
HSBC HOLDINGS PLC	11/12/2023	08:23:21	GB0005405286	GBP	614.40	855	LSE	E0GylxtY7JOM
HSBC HOLDINGS PLC	11/12/2023	08:23:21	GB0005405286	GBP	614.40	1,391	LSE	E0GylxtY7JOQ
HSBC HOLDINGS PLC	11/12/2023	08:23:21	GB0005405286	GBP	614.40	173	LSE	E0GylxtY7JOS
HSBC HOLDINGS PLC	11/12/2023	08:23:40	GB0005405286	GBP	614.20	278	CXE	2899474086210
HSBC HOLDINGS PLC	11/12/2023	08:24:21	GB0005405286	GBP	614.30	1,444	LSE	E0GylxtY7L0k
HSBC HOLDINGS PLC	11/12/2023	08:24:21	GB0005405286	GBP	614.30	1,409	CXE	2899474086401
HSBC HOLDINGS PLC	11/12/2023	08:24:21	GB0005405286	GBP	614.30	288	CXE	2899474086402
HSBC HOLDINGS PLC	11/12/2023	08:24:21	GB0005405286	GBP	614.30	1,444	LSE	E0GylxtY7L0r
HSBC HOLDINGS PLC	11/12/2023	08:24:21	GB0005405286	GBP	614.30	1,382	LSE	E0GylxtY7L0z
HSBC HOLDINGS PLC	11/12/2023	08:25:19	GB0005405286	GBP	614.80	38	BXE	78364175487
HSBC HOLDINGS PLC	11/12/2023	08:25:19	GB0005405286	GBP	614.80	132	CXE	2899474086741
HSBC HOLDINGS PLC	11/12/2023	08:25:19	GB0005405286	GBP	614.80	132	CXE	2899474086743
HSBC HOLDINGS PLC	11/12/2023	08:25:19	GB0005405286	GBP	614.80	132	CXE	2899474086744
HSBC HOLDINGS PLC	11/12/2023	08:25:19	GB0005405286	GBP	614.80	119	CXE	2899474086745
HSBC HOLDINGS PLC	11/12/2023	08:25:19	GB0005405286	GBP	614.80	132	CXE	2899474086746

HSBC HOLDINGS PLC	11/12/2023	08:25:19	GB0005405286	GBP	614.80	132	CXE	2899474086747
HSBC HOLDINGS PLC	11/12/2023	08:25:19	GB0005405286	GBP	614.80	119	CXE	2899474086748
HSBC HOLDINGS PLC	11/12/2023	08:25:19	GB0005405286	GBP	614.80	154	TURQUOISE	E0GylxuinNcy
HSBC HOLDINGS PLC	11/12/2023	08:25:19	GB0005405286	GBP	614.80	1,200	LSE	E0GylxtY7Mqe
HSBC HOLDINGS PLC	11/12/2023	08:25:19	GB0005405286	GBP	614.80	1,200	LSE	E0GylxtY7Mqi
HSBC HOLDINGS PLC	11/12/2023	08:25:19	GB0005405286	GBP	614.80	154	TURQUOISE	E0GylxuinNd2
HSBC HOLDINGS PLC	11/12/2023	08:25:19	GB0005405286	GBP	614.80	154	TURQUOISE	E0GylxuinNd9
HSBC HOLDINGS PLC	11/12/2023	08:25:19	GB0005405286	GBP	614.80	45	LSE	E0GylxtY7Mqp
HSBC HOLDINGS PLC	11/12/2023	08:25:19	GB0005405286	GBP	614.80	132	CXE	2899474086749
HSBC HOLDINGS PLC	11/12/2023	08:25:19	GB0005405286	GBP	614.80	132	CXE	2899474086750
HSBC HOLDINGS PLC	11/12/2023	08:25:19	GB0005405286	GBP	614.80	119	CXE	2899474086751
HSBC HOLDINGS PLC	11/12/2023	08:25:19	GB0005405286	GBP	614.80	38	BXE	78364175489
HSBC HOLDINGS PLC	11/12/2023	08:25:19	GB0005405286	GBP	614.80	38	BXE	78364175490
HSBC HOLDINGS PLC	11/12/2023	08:25:19	GB0005405286	GBP	614.80	38	BXE	78364175491
HSBC HOLDINGS PLC	11/12/2023	08:25:19	GB0005405286	GBP	614.80	38	BXE	78364175492
HSBC HOLDINGS PLC	11/12/2023	08:25:19	GB0005405286	GBP	614.80	38	BXE	78364175493
HSBC HOLDINGS PLC	11/12/2023	08:25:19	GB0005405286	GBP	614.80	38	BXE	78364175494
HSBC HOLDINGS PLC	11/12/2023	08:25:19	GB0005405286	GBP	614.80	38	BXE	78364175495
HSBC HOLDINGS PLC	11/12/2023	08:25:19	GB0005405286	GBP	614.80	38	BXE	78364175496
HSBC HOLDINGS PLC	11/12/2023	08:25:19	GB0005405286	GBP	614.80	38	BXE	78364175497
HSBC HOLDINGS PLC	11/12/2023	08:25:19	GB0005405286	GBP	614.80	38	BXE	78364175498
HSBC HOLDINGS PLC	11/12/2023	08:25:19	GB0005405286	GBP	614.80	38	BXE	78364175499
HSBC HOLDINGS PLC	11/12/2023	08:25:19	GB0005405286	GBP	614.80	38	BXE	78364175500
HSBC HOLDINGS PLC	11/12/2023	08:25:19	GB0005405286	GBP	614.80	38	BXE	78364175501
HSBC HOLDINGS PLC	11/12/2023	08:25:19	GB0005405286	GBP	614.80	38	BXE	78364175502
HSBC HOLDINGS PLC	11/12/2023	08:25:19	GB0005405286	GBP	614.80	25	BXE	78364175503
HSBC HOLDINGS PLC	11/12/2023	08:25:19	GB0005405286	GBP	614.80	132	CXE	2899474086752
HSBC HOLDINGS PLC	11/12/2023	08:25:19	GB0005405286	GBP	614.80	188	LSE	E0GylxtY7MrD
HSBC HOLDINGS PLC	11/12/2023	08:25:19	GB0005405286	GBP	614.80	1,549	LSE	E0GylxtY7MrH
HSBC HOLDINGS PLC	11/12/2023	08:25:19	GB0005405286	GBP	614.80	500	CXE	2899474086754
HSBC HOLDINGS PLC	11/12/2023	08:25:19	GB0005405286	GBP	614.80	91	LSE	E0GylxtY7Mrb
HSBC HOLDINGS PLC	11/12/2023	08:25:19	GB0005405286	GBP	614.80	257	LSE	E0GylxtY7MrX
HSBC HOLDINGS PLC	11/12/2023	08:25:19	GB0005405286	GBP	614.80	110	LSE	E0GylxtY7MrZ
HSBC HOLDINGS PLC	11/12/2023	08:25:19	GB0005405286	GBP	614.80	196	BXE	78364175507
HSBC HOLDINGS PLC	11/12/2023	08:25:19	GB0005405286	GBP	614.80	839	BXE	78364175508
HSBC HOLDINGS PLC	11/12/2023	08:25:19	GB0005405286	GBP	614.80	264	BXE	78364175509
HSBC HOLDINGS PLC	11/12/2023	08:25:19	GB0005405286	GBP	614.80	250	BXE	78364175510
HSBC HOLDINGS PLC	11/12/2023	08:25:19	GB0005405286	GBP	614.80	869	BXE	78364175511
HSBC HOLDINGS PLC	11/12/2023	08:26:07	GB0005405286	GBP	614.90	3,414	LSE	E0GylxtY7OHK
HSBC HOLDINGS PLC	11/12/2023	08:27:02	GB0005405286	GBP	615.70	225	CXE	2899474087291
HSBC HOLDINGS PLC	11/12/2023	08:27:02	GB0005405286	GBP	615.70	225	CXE	2899474087292
HSBC HOLDINGS PLC	11/12/2023	08:27:02	GB0005405286	GBP	615.70	225	CXE	2899474087293
HSBC HOLDINGS PLC	11/12/2023	08:27:02	GB0005405286	GBP	615.70	225	CXE	2899474087294
HSBC HOLDINGS PLC	11/12/2023	08:27:02	GB0005405286	GBP	615.70	16	CXE	2899474087295
HSBC HOLDINGS PLC	11/12/2023	08:27:02	GB0005405286	GBP	615.70	65	BXE	78364175791
HSBC HOLDINGS PLC	11/12/2023	08:27:02	GB0005405286	GBP	615.70	1,200	LSE	E0GylxtY7PrF
HSBC HOLDINGS PLC	11/12/2023	08:27:02	GB0005405286	GBP	615.70	225	CXE	2899474087296

HSBC HOLDINGS PLC	11/12/2023	08:27:02	GB0005405286	GBP	615.70	225	CXE	2899474087297
HSBC HOLDINGS PLC	11/12/2023	08:27:02	GB0005405286	GBP	615.70	225	CXE	2899474087298
HSBC HOLDINGS PLC	11/12/2023	08:27:02	GB0005405286	GBP	615.70	225	CXE	2899474087299
HSBC HOLDINGS PLC	11/12/2023	08:27:02	GB0005405286	GBP	615.70	16	CXE	2899474087300
HSBC HOLDINGS PLC	11/12/2023	08:27:02	GB0005405286	GBP	615.70	225	CXE	2899474087301
HSBC HOLDINGS PLC	11/12/2023	08:27:02	GB0005405286	GBP	615.70	225	CXE	2899474087302
HSBC HOLDINGS PLC	11/12/2023	08:27:02	GB0005405286	GBP	615.70	225	CXE	2899474087303
HSBC HOLDINGS PLC	11/12/2023	08:27:02	GB0005405286	GBP	615.70	225	CXE	2899474087304
HSBC HOLDINGS PLC	11/12/2023	08:27:02	GB0005405286	GBP	615.70	16	CXE	2899474087305
HSBC HOLDINGS PLC	11/12/2023	08:27:02	GB0005405286	GBP	615.70	225	CXE	2899474087306
HSBC HOLDINGS PLC	11/12/2023	08:27:02	GB0005405286	GBP	615.70	225	CXE	2899474087307
HSBC HOLDINGS PLC	11/12/2023	08:27:02	GB0005405286	GBP	615.70	225	CXE	2899474087308
HSBC HOLDINGS PLC	11/12/2023	08:27:02	GB0005405286	GBP	615.70	225	CXE	2899474087309
HSBC HOLDINGS PLC	11/12/2023	08:27:02	GB0005405286	GBP	615.70	16	CXE	2899474087310
HSBC HOLDINGS PLC	11/12/2023	08:27:02	GB0005405286	GBP	615.70	225	CXE	2899474087311
HSBC HOLDINGS PLC	11/12/2023	08:27:02	GB0005405286	GBP	615.70	225	CXE	2899474087312
HSBC HOLDINGS PLC	11/12/2023	08:27:02	GB0005405286	GBP	615.70	225	CXE	2899474087313
HSBC HOLDINGS PLC	11/12/2023	08:27:02	GB0005405286	GBP	615.70	225	CXE	2899474087314
HSBC HOLDINGS PLC	11/12/2023	08:27:02	GB0005405286	GBP	615.70	16	CXE	2899474087315
HSBC HOLDINGS PLC	11/12/2023	08:27:02	GB0005405286	GBP	615.70	1,200	LSE	E0GylxY7PpP
HSBC HOLDINGS PLC	11/12/2023	08:27:02	GB0005405286	GBP	615.70	225	CXE	2899474087316
HSBC HOLDINGS PLC	11/12/2023	08:27:02	GB0005405286	GBP	615.70	225	CXE	2899474087317
HSBC HOLDINGS PLC	11/12/2023	08:27:02	GB0005405286	GBP	615.70	225	CXE	2899474087318
HSBC HOLDINGS PLC	11/12/2023	08:27:02	GB0005405286	GBP	615.70	25	CXE	2899474087319
HSBC HOLDINGS PLC	11/12/2023	08:27:02	GB0005405286	GBP	615.70	1,200	LSE	E0GylxY7PpZ
HSBC HOLDINGS PLC	11/12/2023	08:27:02	GB0005405286	GBP	615.70	540	LSE	E0GylxY7Ppf
HSBC HOLDINGS PLC	11/12/2023	08:27:02	GB0005405286	GBP	615.70	216	CXE	2899474087320
HSBC HOLDINGS PLC	11/12/2023	08:27:56	GB0005405286	GBP	615.70	1,278	CXE	2899474087501
HSBC HOLDINGS PLC	11/12/2023	08:27:56	GB0005405286	GBP	615.70	298	CXE	2899474087502
HSBC HOLDINGS PLC	11/12/2023	08:27:56	GB0005405286	GBP	615.70	1,200	LSE	E0GylxY7RZh
HSBC HOLDINGS PLC	11/12/2023	08:27:56	GB0005405286	GBP	615.70	425	LSE	E0GylxY7RZi
HSBC HOLDINGS PLC	11/12/2023	08:27:56	GB0005405286	GBP	615.70	298	CXE	2899474087507
HSBC HOLDINGS PLC	11/12/2023	08:27:56	GB0005405286	GBP	615.70	1,785	LSE	E0GylxY7Ra4
HSBC HOLDINGS PLC	11/12/2023	08:27:56	GB0005405286	GBP	615.70	799	LSE	E0GylxY7RaC
HSBC HOLDINGS PLC	11/12/2023	08:28:13	GB0005405286	GBP	615.60	1,806	CXE	2899474087584
HSBC HOLDINGS PLC	11/12/2023	08:28:13	GB0005405286	GBP	615.60	528	BXE	78364175919
HSBC HOLDINGS PLC	11/12/2023	08:28:13	GB0005405286	GBP	615.60	1,415	LSE	E0GylxY7Ryq
HSBC HOLDINGS PLC	11/12/2023	08:28:13	GB0005405286	GBP	615.60	361	TURQUOISE	E0GylxuinZ9J
HSBC HOLDINGS PLC	11/12/2023	08:28:21	GB0005405286	GBP	615.40	162	LSE	E0GylxY7SAG
HSBC HOLDINGS PLC	11/12/2023	08:28:21	GB0005405286	GBP	615.40	121	LSE	E0GylxY7SBd
HSBC HOLDINGS PLC	11/12/2023	08:28:34	GB0005405286	GBP	615.40	2,581	LSE	E0GylxY7SXz
HSBC HOLDINGS PLC	11/12/2023	08:29:06	GB0005405286	GBP	615.20	2,107	CXE	2899474087760
HSBC HOLDINGS PLC	11/12/2023	08:29:25	GB0005405286	GBP	614.80	2,756	LSE	E0GylxY7Ts8
HSBC HOLDINGS PLC	11/12/2023	08:29:25	GB0005405286	GBP	614.80	2,756	LSE	E0GylxY7TsJ
HSBC HOLDINGS PLC	11/12/2023	08:29:25	GB0005405286	GBP	614.80	544	LSE	E0GylxY7TsU
HSBC HOLDINGS PLC	11/12/2023	08:30:23	GB0005405286	GBP	614.80	1,296	LSE	E0GylxY7VMX
HSBC HOLDINGS PLC	11/12/2023	08:30:45	GB0005405286	GBP	614.90	340	TURQUOISE	E0GylxuinjTT

HSBC HOLDINGS PLC	11/12/2023	08:30:45	GB0005405286		GBP	614.90	100	TURQUOISE	E0GytxuinjTV
HSBC HOLDINGS PLC	11/12/2023	08:30:45	GB0005405286		GBP	614.90	537	LSE	E0GyxtY7Vg4
HSBC HOLDINGS PLC	11/12/2023	08:30:45	GB0005405286		GBP	614.90	1,029	LSE	E0GyxtY7Vg6
HSBC HOLDINGS PLC	11/12/2023	08:30:45	GB0005405286		GBP	614.90	644	LSE	E0GyxtY7Vg8
HSBC HOLDINGS PLC	11/12/2023	08:31:01	GB0005405286		GBP	614.70	1,379	LSE	E0GyxtY7WAC
HSBC HOLDINGS PLC	11/12/2023	08:31:01	GB0005405286		GBP	614.70	1,379	LSE	E0GyxtY7WAS
HSBC HOLDINGS PLC	11/12/2023	08:31:32	GB0005405286		GBP	614.60	1,527	LSE	E0GyxtY7XIW
HSBC HOLDINGS PLC	11/12/2023	08:31:32	GB0005405286		GBP	614.60	942	CXE	2899474088449
HSBC HOLDINGS PLC	11/12/2023	08:31:32	GB0005405286		GBP	614.60	391	LSE	E0GyxtY7XIm
HSBC HOLDINGS PLC	11/12/2023	08:31:32	GB0005405286		GBP	614.60	88	LSE	E0GyxtY7XIo
HSBC HOLDINGS PLC	11/12/2023	08:31:32	GB0005405286		GBP	614.60	498	LSE	E0GyxtY7XIs
HSBC HOLDINGS PLC	11/12/2023	08:31:51	GB0005405286		GBP	614.60	550	LSE	E0GyxtY7XgC
HSBC HOLDINGS PLC	11/12/2023	08:31:57	GB0005405286		GBP	614.60	1,527	LSE	E0GyxtY7Xma
HSBC HOLDINGS PLC	11/12/2023	08:31:57	GB0005405286		GBP	614.60	886	LSE	E0GyxtY7Xmg
HSBC HOLDINGS PLC	11/12/2023	08:32:01	GB0005405286		GBP	614.50	90	AQUIS	7399
HSBC HOLDINGS PLC	11/12/2023	08:32:01	GB0005405286		GBP	614.50	495	CXE	2899474088553
HSBC HOLDINGS PLC	11/12/2023	08:32:01	GB0005405286		GBP	614.50	145	BXE	78364176450
HSBC HOLDINGS PLC	11/12/2023	08:32:01	GB0005405286		GBP	614.50	145	BXE	78364176452
HSBC HOLDINGS PLC	11/12/2023	08:32:01	GB0005405286		GBP	614.50	145	BXE	78364176453
HSBC HOLDINGS PLC	11/12/2023	08:32:01	GB0005405286		GBP	614.50	145	BXE	78364176454
HSBC HOLDINGS PLC	11/12/2023	08:32:01	GB0005405286		GBP	614.50	145	BXE	78364176455
HSBC HOLDINGS PLC	11/12/2023	08:32:01	GB0005405286		GBP	614.50	46	BXE	78364176456
HSBC HOLDINGS PLC	11/12/2023	08:32:01	GB0005405286		GBP	614.50	495	CXE	2899474088554
HSBC HOLDINGS PLC	11/12/2023	08:32:01	GB0005405286		GBP	614.50	263	CXE	2899474088555
HSBC HOLDINGS PLC	11/12/2023	08:32:01	GB0005405286		GBP	614.50	495	CXE	2899474088556
HSBC HOLDINGS PLC	11/12/2023	08:32:01	GB0005405286		GBP	614.50	52	CXE	2899474088557
HSBC HOLDINGS PLC	11/12/2023	08:32:01	GB0005405286		GBP	614.50	145	BXE	78364176457
HSBC HOLDINGS PLC	11/12/2023	08:32:01	GB0005405286		GBP	614.50	145	BXE	78364176458
HSBC HOLDINGS PLC	11/12/2023	08:32:01	GB0005405286		GBP	614.50	145	BXE	78364176459
HSBC HOLDINGS PLC	11/12/2023	08:32:01	GB0005405286		GBP	614.50	46	BXE	78364176460
HSBC HOLDINGS PLC	11/12/2023	08:32:01	GB0005405286		GBP	614.50	90	AQUIS	7401
HSBC HOLDINGS PLC	11/12/2023	08:32:01	GB0005405286		GBP	614.50	388	LSE	E0GyxtY7Xxt
HSBC HOLDINGS PLC	11/12/2023	08:32:01	GB0005405286		GBP	614.50	90	AQUIS	7402
HSBC HOLDINGS PLC	11/12/2023	08:32:01	GB0005405286		GBP	614.50	118	BXE	78364176461
HSBC HOLDINGS PLC	11/12/2023	08:32:01	GB0005405286		GBP	614.50	90	AQUIS	7403
HSBC HOLDINGS PLC	11/12/2023	08:32:01	GB0005405286		GBP	614.50	27	BXE	78364176462
HSBC HOLDINGS PLC	11/12/2023	08:32:01	GB0005405286		GBP	614.50	68	BXE	78364176463
HSBC HOLDINGS PLC	11/12/2023	08:32:01	GB0005405286		GBP	614.50	90	AQUIS	7404
HSBC HOLDINGS PLC	11/12/2023	08:32:01	GB0005405286		GBP	614.50	81	TURQUOISE	E0Gytxuinp2n
HSBC HOLDINGS PLC	11/12/2023	08:32:01	GB0005405286		GBP	614.50	90	AQUIS	7405
HSBC HOLDINGS PLC	11/12/2023	08:32:01	GB0005405286		GBP	614.50	553	AQUIS	7406
HSBC HOLDINGS PLC	11/12/2023	08:32:01	GB0005405286		GBP	614.50	90	AQUIS	7407
HSBC HOLDINGS PLC	11/12/2023	08:32:01	GB0005405286		GBP	614.40	161	LSE	E0GyxtY7Xyt
HSBC HOLDINGS PLC	11/12/2023	08:32:01	GB0005405286		GBP	614.40	139	LSE	E0GyxtY7Xyv
HSBC HOLDINGS PLC	11/12/2023	08:33:39	GB0005405286		GBP	614.80	1,240	LSE	E0GyxtY7aFi
HSBC HOLDINGS PLC	11/12/2023	08:33:39	GB0005405286		GBP	614.80	1,240	LSE	E0GyxtY7aFm
HSBC HOLDINGS PLC	11/12/2023	08:33:39	GB0005405286		GBP	614.80	67	LSE	E0GyxtY7aFo

HSBC HOLDINGS PLC	11/12/2023	08:33:39	GB0005405286	GBP	614.80	1,240	LSE	E0GylxY7aFu
HSBC HOLDINGS PLC	11/12/2023	08:33:39	GB0005405286	GBP	614.80	67	LSE	E0GylxY7aFw
HSBC HOLDINGS PLC	11/12/2023	08:33:39	GB0005405286	GBP	614.80	1,240	LSE	E0GylxY7aG1
HSBC HOLDINGS PLC	11/12/2023	08:33:39	GB0005405286	GBP	614.80	67	LSE	E0GylxY7aG3
HSBC HOLDINGS PLC	11/12/2023	08:33:39	GB0005405286	GBP	614.80	1,240	LSE	E0GylxY7aGM
HSBC HOLDINGS PLC	11/12/2023	08:33:39	GB0005405286	GBP	614.80	374	AQUIS	7734
HSBC HOLDINGS PLC	11/12/2023	08:33:39	GB0005405286	GBP	614.80	343	AQUIS	7735
HSBC HOLDINGS PLC	11/12/2023	08:33:39	GB0005405286	GBP	614.80	1,536	CXE	2899474088940
HSBC HOLDINGS PLC	11/12/2023	08:33:39	GB0005405286	GBP	614.80	343	BXE	78364176697
HSBC HOLDINGS PLC	11/12/2023	08:33:39	GB0005405286	GBP	614.80	343	AQUIS	7736
HSBC HOLDINGS PLC	11/12/2023	08:33:39	GB0005405286	GBP	614.80	1,240	BXE	78364176698
HSBC HOLDINGS PLC	11/12/2023	08:33:39	GB0005405286	GBP	614.80	39	BXE	78364176699
HSBC HOLDINGS PLC	11/12/2023	08:35:20	GB0005405286	GBP	615.10	20	BXE	78364176976
HSBC HOLDINGS PLC	11/12/2023	08:35:20	GB0005405286	GBP	615.10	71	CXE	2899474089462
HSBC HOLDINGS PLC	11/12/2023	08:35:20	GB0005405286	GBP	615.10	20	BXE	78364176977
HSBC HOLDINGS PLC	11/12/2023	08:35:20	GB0005405286	GBP	615.10	71	CXE	2899474089463
HSBC HOLDINGS PLC	11/12/2023	08:35:20	GB0005405286	GBP	615.10	20	BXE	78364176978
HSBC HOLDINGS PLC	11/12/2023	08:35:20	GB0005405286	GBP	615.10	1,200	LSE	E0GylxY7cmS
HSBC HOLDINGS PLC	11/12/2023	08:35:20	GB0005405286	GBP	615.10	154	TURQUOISE	E0Gylxuo1su
HSBC HOLDINGS PLC	11/12/2023	08:35:20	GB0005405286	GBP	615.10	71	CXE	2899474089464
HSBC HOLDINGS PLC	11/12/2023	08:35:20	GB0005405286	GBP	615.10	15	AQUIS	8082
HSBC HOLDINGS PLC	11/12/2023	08:35:20	GB0005405286	GBP	615.10	374	AQUIS	8083
HSBC HOLDINGS PLC	11/12/2023	08:35:20	GB0005405286	GBP	615.10	1,200	LSE	E0GylxY7cmk
HSBC HOLDINGS PLC	11/12/2023	08:35:20	GB0005405286	GBP	615.10	154	TURQUOISE	E0Gylxuo1tA
HSBC HOLDINGS PLC	11/12/2023	08:35:20	GB0005405286	GBP	615.10	304	LSE	E0GylxY7cmt
HSBC HOLDINGS PLC	11/12/2023	08:35:20	GB0005405286	GBP	615.10	896	LSE	E0GylxY7cn6
HSBC HOLDINGS PLC	11/12/2023	08:35:20	GB0005405286	GBP	615.10	374	AQUIS	8085
HSBC HOLDINGS PLC	11/12/2023	08:35:20	GB0005405286	GBP	615.10	161	BXE	78364176980
HSBC HOLDINGS PLC	11/12/2023	08:35:20	GB0005405286	GBP	615.10	300	BXE	78364176981
HSBC HOLDINGS PLC	11/12/2023	08:35:20	GB0005405286	GBP	615.10	161	CXE	2899474089466
HSBC HOLDINGS PLC	11/12/2023	08:35:20	GB0005405286	GBP	615.10	600	CXE	2899474089467
HSBC HOLDINGS PLC	11/12/2023	08:35:20	GB0005405286	GBP	615.10	114	CXE	2899474089468
HSBC HOLDINGS PLC	11/12/2023	08:35:20	GB0005405286	GBP	615.10	265	LSE	E0GylxY7cnF
HSBC HOLDINGS PLC	11/12/2023	08:35:20	GB0005405286	GBP	615.10	113	LSE	E0GylxY7cnH
HSBC HOLDINGS PLC	11/12/2023	08:35:20	GB0005405286	GBP	615.10	94	LSE	E0GylxY7cnJ
HSBC HOLDINGS PLC	11/12/2023	08:35:20	GB0005405286	GBP	615.10	249	CXE	2899474089469
HSBC HOLDINGS PLC	11/12/2023	08:35:20	GB0005405286	GBP	615.10	114	CXE	2899474089470
HSBC HOLDINGS PLC	11/12/2023	08:35:28	GB0005405286	GBP	615.10	116	CXE	2899474089502
HSBC HOLDINGS PLC	11/12/2023	08:35:28	GB0005405286	GBP	615.10	1,344	CXE	2899474089503
HSBC HOLDINGS PLC	11/12/2023	08:35:29	GB0005405286	GBP	615.10	260	CXE	2899474089526
HSBC HOLDINGS PLC	11/12/2023	08:35:29	GB0005405286	GBP	615.10	195	CXE	2899474089527
HSBC HOLDINGS PLC	11/12/2023	08:35:29	GB0005405286	GBP	615.10	146	CXE	2899474089528
HSBC HOLDINGS PLC	11/12/2023	08:35:29	GB0005405286	GBP	615.10	110	CXE	2899474089529
HSBC HOLDINGS PLC	11/12/2023	08:35:29	GB0005405286	GBP	615.10	365	CXE	2899474089533
HSBC HOLDINGS PLC	11/12/2023	08:35:29	GB0005405286	GBP	615.10	384	CXE	2899474089534
HSBC HOLDINGS PLC	11/12/2023	08:35:29	GB0005405286	GBP	615.10	583	CXE	2899474089535
HSBC HOLDINGS PLC	11/12/2023	08:35:49	GB0005405286	GBP	615.00	1,339	LSE	E0GylxY7dUC

HSBC HOLDINGS PLC	11/12/2023	08:35:49	GB0005405286		GBP	615.00	1,339	LSE	E0GylxtY7dUI
HSBC HOLDINGS PLC	11/12/2023	08:35:49	GB0005405286		GBP	615.00	1,339	LSE	E0GylxtY7dUIM
HSBC HOLDINGS PLC	11/12/2023	08:35:49	GB0005405286		GBP	615.00	1,339	LSE	E0GylxtY7dUR
HSBC HOLDINGS PLC	11/12/2023	08:35:49	GB0005405286		GBP	615.00	2	LSE	E0GylxtY7dUY
HSBC HOLDINGS PLC	11/12/2023	08:36:29	GB0005405286		GBP	614.80	1,378	LSE	E0GylxtY7fHS
HSBC HOLDINGS PLC	11/12/2023	08:36:29	GB0005405286		GBP	614.80	1,378	LSE	E0GylxtY7fHc
HSBC HOLDINGS PLC	11/12/2023	08:36:29	GB0005405286		GBP	614.80	208	LSE	E0GylxtY7fHe
HSBC HOLDINGS PLC	11/12/2023	08:36:29	GB0005405286		GBP	614.80	1,378	TURQUOISE	E0Gylxui07Qu
HSBC HOLDINGS PLC	11/12/2023	08:38:57	GB0005405286		GBP	614.80	1,200	LSE	E0GylxtY7jMa
HSBC HOLDINGS PLC	11/12/2023	08:38:57	GB0005405286		GBP	614.80	1,200	LSE	E0GylxtY7jMe
HSBC HOLDINGS PLC	11/12/2023	08:38:57	GB0005405286		GBP	614.80	116	TURQUOISE	E0Gylxui0JAR
HSBC HOLDINGS PLC	11/12/2023	08:38:57	GB0005405286		GBP	614.80	294	TURQUOISE	E0Gylxui0JAT
HSBC HOLDINGS PLC	11/12/2023	08:38:57	GB0005405286		GBP	614.80	433	BXE	78364177722
HSBC HOLDINGS PLC	11/12/2023	08:38:57	GB0005405286		GBP	614.80	22	BXE	78364177723
HSBC HOLDINGS PLC	11/12/2023	08:38:57	GB0005405286		GBP	614.80	1,478	CXE	2899474090669
HSBC HOLDINGS PLC	11/12/2023	08:38:57	GB0005405286		GBP	614.80	78	CXE	2899474090670
HSBC HOLDINGS PLC	11/12/2023	08:39:09	GB0005405286		GBP	614.80	294	TURQUOISE	E0Gylxui0KKX
HSBC HOLDINGS PLC	11/12/2023	08:39:09	GB0005405286		GBP	614.80	116	TURQUOISE	E0Gylxui0KKZ
HSBC HOLDINGS PLC	11/12/2023	08:39:09	GB0005405286		GBP	614.80	1,200	LSE	E0GylxtY7jyi
HSBC HOLDINGS PLC	11/12/2023	08:39:09	GB0005405286		GBP	614.80	1,200	LSE	E0GylxtY7jyk
HSBC HOLDINGS PLC	11/12/2023	08:39:09	GB0005405286		GBP	614.80	444	LSE	E0GylxtY7jyz
HSBC HOLDINGS PLC	11/12/2023	08:39:09	GB0005405286		GBP	614.80	427	LSE	E0GylxtY7jz1
HSBC HOLDINGS PLC	11/12/2023	08:39:09	GB0005405286		GBP	614.80	1,478	CXE	2899474090790
HSBC HOLDINGS PLC	11/12/2023	08:39:09	GB0005405286		GBP	614.80	78	CXE	2899474090791
HSBC HOLDINGS PLC	11/12/2023	08:39:09	GB0005405286		GBP	614.80	433	BXE	78364177798
HSBC HOLDINGS PLC	11/12/2023	08:39:09	GB0005405286		GBP	614.80	22	BXE	78364177799
HSBC HOLDINGS PLC	11/12/2023	08:39:09	GB0005405286		GBP	614.80	294	TURQUOISE	E0Gylxui0KKd
HSBC HOLDINGS PLC	11/12/2023	08:39:09	GB0005405286		GBP	614.80	294	TURQUOISE	E0Gylxui0KKk
HSBC HOLDINGS PLC	11/12/2023	08:39:09	GB0005405286		GBP	614.80	269	AQUIS	9112
HSBC HOLDINGS PLC	11/12/2023	08:39:09	GB0005405286		GBP	614.80	16	AQUIS	9113
HSBC HOLDINGS PLC	11/12/2023	08:39:09	GB0005405286		GBP	614.80	78	CXE	2899474090794
HSBC HOLDINGS PLC	11/12/2023	08:39:09	GB0005405286		GBP	614.80	78	CXE	2899474090795
HSBC HOLDINGS PLC	11/12/2023	08:39:09	GB0005405286		GBP	614.80	517	CXE	2899474090796
HSBC HOLDINGS PLC	11/12/2023	08:39:09	GB0005405286		GBP	614.80	78	CXE	2899474090797
HSBC HOLDINGS PLC	11/12/2023	08:39:09	GB0005405286		GBP	614.80	78	CXE	2899474090798
HSBC HOLDINGS PLC	11/12/2023	08:39:09	GB0005405286		GBP	614.80	433	BXE	78364177800
HSBC HOLDINGS PLC	11/12/2023	08:39:09	GB0005405286		GBP	614.80	22	BXE	78364177801
HSBC HOLDINGS PLC	11/12/2023	08:39:09	GB0005405286		GBP	614.80	269	AQUIS	9117
HSBC HOLDINGS PLC	11/12/2023	08:39:09	GB0005405286		GBP	614.80	16	AQUIS	9118
HSBC HOLDINGS PLC	11/12/2023	08:39:09	GB0005405286		GBP	614.80	78	CXE	2899474090799
HSBC HOLDINGS PLC	11/12/2023	08:39:09	GB0005405286		GBP	614.80	78	CXE	2899474090800
HSBC HOLDINGS PLC	11/12/2023	08:39:09	GB0005405286		GBP	614.80	78	CXE	2899474090801
HSBC HOLDINGS PLC	11/12/2023	08:39:09	GB0005405286		GBP	614.80	78	CXE	2899474090802
HSBC HOLDINGS PLC	11/12/2023	08:39:09	GB0005405286		GBP	614.80	78	CXE	2899474090803
HSBC HOLDINGS PLC	11/12/2023	08:39:09	GB0005405286		GBP	614.80	78	CXE	2899474090804
HSBC HOLDINGS PLC	11/12/2023	08:39:09	GB0005405286		GBP	614.80	49	CXE	2899474090805
HSBC HOLDINGS PLC	11/12/2023	08:39:09	GB0005405286		GBP	614.80	269	AQUIS	9119

HSBC HOLDINGS PLC	11/12/2023	08:39:09	GB0005405286	GBP	614.80	16	AQUIS	9120
HSBC HOLDINGS PLC	11/12/2023	08:39:09	GB0005405286	GBP	614.80	540	AQUIS	9121
HSBC HOLDINGS PLC	11/12/2023	08:39:09	GB0005405286	GBP	614.80	117	AQUIS	9122
HSBC HOLDINGS PLC	11/12/2023	08:39:09	GB0005405286	GBP	614.80	16	AQUIS	9123
HSBC HOLDINGS PLC	11/12/2023	08:39:09	GB0005405286	GBP	614.80	152	AQUIS	9124
HSBC HOLDINGS PLC	11/12/2023	08:39:09	GB0005405286	GBP	614.80	294	TURQUOISE	E0GylxuiokL4
HSBC HOLDINGS PLC	11/12/2023	08:39:09	GB0005405286	GBP	614.80	78	CXE	2899474090806
HSBC HOLDINGS PLC	11/12/2023	08:39:09	GB0005405286	GBP	614.80	78	CXE	2899474090807
HSBC HOLDINGS PLC	11/12/2023	08:39:09	GB0005405286	GBP	614.80	78	CXE	2899474090808
HSBC HOLDINGS PLC	11/12/2023	08:39:09	GB0005405286	GBP	614.80	78	CXE	2899474090809
HSBC HOLDINGS PLC	11/12/2023	08:39:09	GB0005405286	GBP	614.80	78	CXE	2899474090810
HSBC HOLDINGS PLC	11/12/2023	08:39:09	GB0005405286	GBP	614.80	78	CXE	2899474090811
HSBC HOLDINGS PLC	11/12/2023	08:39:09	GB0005405286	GBP	614.80	78	CXE	2899474090812
HSBC HOLDINGS PLC	11/12/2023	08:39:09	GB0005405286	GBP	614.80	49	CXE	2899474090813
HSBC HOLDINGS PLC	11/12/2023	08:39:09	GB0005405286	GBP	614.80	64	TURQUOISE	E0GylxuiokL9
HSBC HOLDINGS PLC	11/12/2023	08:39:09	GB0005405286	GBP	614.80	143	BXE	78364177802
HSBC HOLDINGS PLC	11/12/2023	08:39:09	GB0005405286	GBP	614.80	343	BXE	78364177803
HSBC HOLDINGS PLC	11/12/2023	08:39:09	GB0005405286	GBP	614.80	454	LSE	E0GylxtY7jzr
HSBC HOLDINGS PLC	11/12/2023	08:39:09	GB0005405286	GBP	614.80	621	LSE	E0GylxtY7jzt
HSBC HOLDINGS PLC	11/12/2023	08:39:09	GB0005405286	GBP	614.80	1	LSE	E0GylxtY7jzv
HSBC HOLDINGS PLC	11/12/2023	08:39:35	GB0005405286	GBP	614.80	1,819	LSE	E0GylxtY7ksx
HSBC HOLDINGS PLC	11/12/2023	08:39:35	GB0005405286	GBP	614.80	1,819	LSE	E0GylxtY7kt2
HSBC HOLDINGS PLC	11/12/2023	08:39:35	GB0005405286	GBP	614.80	100	LSE	E0GylxtY7kt4
HSBC HOLDINGS PLC	11/12/2023	08:39:35	GB0005405286	GBP	614.80	776	LSE	E0GylxtY7kt8
HSBC HOLDINGS PLC	11/12/2023	08:40:28	GB0005405286	GBP	615.00	116	CXE	2899474091218
HSBC HOLDINGS PLC	11/12/2023	08:40:28	GB0005405286	GBP	615.00	1,200	LSE	E0GylxtY7mjE
HSBC HOLDINGS PLC	11/12/2023	08:40:28	GB0005405286	GBP	615.00	116	CXE	2899474091221
HSBC HOLDINGS PLC	11/12/2023	08:40:28	GB0005405286	GBP	615.00	427	LSE	E0GylxtY7mkA
HSBC HOLDINGS PLC	11/12/2023	08:40:28	GB0005405286	GBP	615.00	122	TURQUOISE	E0GylxuiokQCq
HSBC HOLDINGS PLC	11/12/2023	08:40:28	GB0005405286	GBP	615.00	161	CXE	2899474091222
HSBC HOLDINGS PLC	11/12/2023	08:40:28	GB0005405286	GBP	615.00	1,333	CXE	2899474091223
HSBC HOLDINGS PLC	11/12/2023	08:40:28	GB0005405286	GBP	615.00	1,493	CXE	2899474091224
HSBC HOLDINGS PLC	11/12/2023	08:41:51	GB0005405286	GBP	614.80	1,237	LSE	E0GylxtY7oQB
HSBC HOLDINGS PLC	11/12/2023	08:41:51	GB0005405286	GBP	614.80	1,237	LSE	E0GylxtY7oQJ
HSBC HOLDINGS PLC	11/12/2023	08:41:51	GB0005405286	GBP	614.80	1,237	LSE	E0GylxtY7oQN
HSBC HOLDINGS PLC	11/12/2023	08:41:51	GB0005405286	GBP	614.80	1,039	LSE	E0GylxtY7oQe
HSBC HOLDINGS PLC	11/12/2023	08:43:13	GB0005405286	GBP	614.40	2,133	CXE	2899474092008
HSBC HOLDINGS PLC	11/12/2023	08:43:13	GB0005405286	GBP	614.40	624	BXE	78364178484
HSBC HOLDINGS PLC	11/12/2023	08:43:13	GB0005405286	GBP	614.40	386	AQUIS	10024
HSBC HOLDINGS PLC	11/12/2023	08:43:13	GB0005405286	GBP	614.40	834	AQUIS	10025
HSBC HOLDINGS PLC	11/12/2023	08:43:13	GB0005405286	GBP	614.40	1,854	CXE	2899474092009
HSBC HOLDINGS PLC	11/12/2023	08:43:13	GB0005405286	GBP	614.40	624	BXE	78364178485
HSBC HOLDINGS PLC	11/12/2023	08:43:13	GB0005405286	GBP	614.40	217	BXE	78364178486
HSBC HOLDINGS PLC	11/12/2023	08:43:13	GB0005405286	GBP	614.40	1,672	LSE	E0GylxtY7qCG
HSBC HOLDINGS PLC	11/12/2023	08:43:13	GB0005405286	GBP	614.40	1,451	LSE	E0GylxtY7qCL
HSBC HOLDINGS PLC	11/12/2023	08:43:13	GB0005405286	GBP	614.40	426	TURQUOISE	E0GylxuiokIV
HSBC HOLDINGS PLC	11/12/2023	08:43:13	GB0005405286	GBP	614.40	426	TURQUOISE	E0GylxuiokIlg

HSBC HOLDINGS PLC	11/12/2023	08:43:13	GB0005405286	GBP	614.40	426	TURQUOISE	E0Gylxioalu
HSBC HOLDINGS PLC	11/12/2023	08:43:13	GB0005405286	GBP	614.40	343	AQUIS	10026
HSBC HOLDINGS PLC	11/12/2023	08:43:13	GB0005405286	GBP	614.40	159	AQUIS	10027
HSBC HOLDINGS PLC	11/12/2023	08:43:38	GB0005405286	GBP	614.10	1,718	LSE	E0GylxtY7qsX
HSBC HOLDINGS PLC	11/12/2023	08:44:42	GB0005405286	GBP	614.30	1,518	LSE	E0GylxtY7rpY
HSBC HOLDINGS PLC	11/12/2023	08:44:42	GB0005405286	GBP	614.30	350	AQUIS	10335
HSBC HOLDINGS PLC	11/12/2023	08:44:42	GB0005405286	GBP	614.30	1,936	CXE	2899474092432
HSBC HOLDINGS PLC	11/12/2023	08:44:42	GB0005405286	GBP	614.30	567	BXE	78364178692
HSBC HOLDINGS PLC	11/12/2023	08:48:15	GB0005405286	GBP	613.60	337	AQUIS	11044
HSBC HOLDINGS PLC	11/12/2023	08:48:15	GB0005405286	GBP	613.60	337	AQUIS	11045
HSBC HOLDINGS PLC	11/12/2023	08:48:15	GB0005405286	GBP	613.60	337	AQUIS	11046
HSBC HOLDINGS PLC	11/12/2023	08:48:15	GB0005405286	GBP	613.60	1,863	CXE	2899474093491
HSBC HOLDINGS PLC	11/12/2023	08:48:15	GB0005405286	GBP	613.60	545	BXE	78364179261
HSBC HOLDINGS PLC	11/12/2023	08:48:15	GB0005405286	GBP	613.60	545	BXE	78364179262
HSBC HOLDINGS PLC	11/12/2023	08:48:15	GB0005405286	GBP	613.60	165	BXE	78364179263
HSBC HOLDINGS PLC	11/12/2023	08:48:15	GB0005405286	GBP	613.60	1,863	CXE	2899474093492
HSBC HOLDINGS PLC	11/12/2023	08:48:15	GB0005405286	GBP	613.60	338	CXE	2899474093493
HSBC HOLDINGS PLC	11/12/2023	08:48:15	GB0005405286	GBP	613.60	545	BXE	78364179264
HSBC HOLDINGS PLC	11/12/2023	08:48:15	GB0005405286	GBP	613.60	545	BXE	78364179265
HSBC HOLDINGS PLC	11/12/2023	08:48:15	GB0005405286	GBP	613.60	208	BXE	78364179266
HSBC HOLDINGS PLC	11/12/2023	08:48:15	GB0005405286	GBP	613.60	1,863	CXE	2899474093494
HSBC HOLDINGS PLC	11/12/2023	08:48:15	GB0005405286	GBP	613.60	338	CXE	2899474093495
HSBC HOLDINGS PLC	11/12/2023	08:48:15	GB0005405286	GBP	613.60	337	AQUIS	11047
HSBC HOLDINGS PLC	11/12/2023	08:48:15	GB0005405286	GBP	613.60	198	CXE	2899474093496
HSBC HOLDINGS PLC	11/12/2023	08:48:15	GB0005405286	GBP	613.60	1,665	CXE	2899474093497
HSBC HOLDINGS PLC	11/12/2023	08:48:15	GB0005405286	GBP	613.60	536	CXE	2899474093498
HSBC HOLDINGS PLC	11/12/2023	08:48:15	GB0005405286	GBP	613.60	227	AQUIS	11048
HSBC HOLDINGS PLC	11/12/2023	08:48:15	GB0005405286	GBP	613.60	49	CXE	2899474093499
HSBC HOLDINGS PLC	11/12/2023	08:48:15	GB0005405286	GBP	613.60	1,461	LSE	E0GylxtY7vth
HSBC HOLDINGS PLC	11/12/2023	08:48:15	GB0005405286	GBP	613.60	972	LSE	E0GylxtY7vtn
HSBC HOLDINGS PLC	11/12/2023	08:48:15	GB0005405286	GBP	613.60	1,461	LSE	E0GylxtY7vts
HSBC HOLDINGS PLC	11/12/2023	08:48:15	GB0005405286	GBP	613.60	387	LSE	E0GylxtY7vtu
HSBC HOLDINGS PLC	11/12/2023	08:48:15	GB0005405286	GBP	613.60	372	TURQUOISE	E0GylxuiosGu
HSBC HOLDINGS PLC	11/12/2023	08:48:15	GB0005405286	GBP	613.60	1,213	LSE	E0GylxtY7vu0
HSBC HOLDINGS PLC	11/12/2023	08:48:15	GB0005405286	GBP	613.60	372	TURQUOISE	E0GylxuiosGz
HSBC HOLDINGS PLC	11/12/2023	08:48:15	GB0005405286	GBP	613.60	248	LSE	E0GylxtY7vu3
HSBC HOLDINGS PLC	11/12/2023	08:48:15	GB0005405286	GBP	613.60	1,091	LSE	E0GylxtY7vu5
HSBC HOLDINGS PLC	11/12/2023	08:48:15	GB0005405286	GBP	613.60	372	TURQUOISE	E0GylxuiosH3
HSBC HOLDINGS PLC	11/12/2023	08:48:15	GB0005405286	GBP	613.60	372	TURQUOISE	E0GylxuiosH8
HSBC HOLDINGS PLC	11/12/2023	08:48:15	GB0005405286	GBP	613.60	252	TURQUOISE	E0GylxuiosHD
HSBC HOLDINGS PLC	11/12/2023	08:48:15	GB0005405286	GBP	613.50	1,200	LSE	E0GylxtY7vuo
HSBC HOLDINGS PLC	11/12/2023	08:48:15	GB0005405286	GBP	613.50	81	LSE	E0GylxtY7vuq
HSBC HOLDINGS PLC	11/12/2023	08:48:15	GB0005405286	GBP	613.50	16	LSE	E0GylxtY7vuw
HSBC HOLDINGS PLC	11/12/2023	08:48:15	GB0005405286	GBP	613.50	333	LSE	E0GylxtY7vv3
HSBC HOLDINGS PLC	11/12/2023	08:48:15	GB0005405286	GBP	613.50	72	CXE	2899474093500
HSBC HOLDINGS PLC	11/12/2023	08:48:15	GB0005405286	GBP	613.50	154	TURQUOISE	E0GylxuiosHf
HSBC HOLDINGS PLC	11/12/2023	08:48:15	GB0005405286	GBP	613.50	72	CXE	2899474093501

HSBC HOLDINGS PLC	11/12/2023	08:48:15	GB0005405286	GBP	613.50	453	AQUIS	11055
HSBC HOLDINGS PLC	11/12/2023	08:48:15	GB0005405286	GBP	613.50	242	BXE	78364179277
HSBC HOLDINGS PLC	11/12/2023	08:48:15	GB0005405286	GBP	613.50	112	BXE	78364179278
HSBC HOLDINGS PLC	11/12/2023	08:48:15	GB0005405286	GBP	613.50	147	AQUIS	11056
HSBC HOLDINGS PLC	11/12/2023	08:50:31	GB0005405286	GBP	613.20	1,200	LSE	E0GylxtY7yP0
HSBC HOLDINGS PLC	11/12/2023	08:50:31	GB0005405286	GBP	613.20	417	LSE	E0GylxtY7yP2
HSBC HOLDINGS PLC	11/12/2023	08:50:31	GB0005405286	GBP	613.20	14	LSE	E0GylxtY7yPW
HSBC HOLDINGS PLC	11/12/2023	08:51:16	GB0005405286	GBP	613.30	88	LSE	E0GylxtY7zHO
HSBC HOLDINGS PLC	11/12/2023	08:51:16	GB0005405286	GBP	613.30	1,916	LSE	E0GylxtY7zHQ
HSBC HOLDINGS PLC	11/12/2023	08:51:16	GB0005405286	GBP	613.30	198	TURQUOISE	E0Gylxuiip2BQ
HSBC HOLDINGS PLC	11/12/2023	08:51:16	GB0005405286	GBP	613.30	313	TURQUOISE	E0Gylxuiip2BX
HSBC HOLDINGS PLC	11/12/2023	08:51:16	GB0005405286	GBP	613.30	2,556	CXE	2899474094358
HSBC HOLDINGS PLC	11/12/2023	08:51:16	GB0005405286	GBP	613.30	748	BXE	78364179683
HSBC HOLDINGS PLC	11/12/2023	08:51:16	GB0005405286	GBP	613.30	315	AQUIS	11573
HSBC HOLDINGS PLC	11/12/2023	08:51:16	GB0005405286	GBP	613.30	147	CXE	2899474094360
HSBC HOLDINGS PLC	11/12/2023	08:52:01	GB0005405286	GBP	613.50	1,200	LSE	E0GylxtY804A
HSBC HOLDINGS PLC	11/12/2023	08:52:01	GB0005405286	GBP	613.50	448	LSE	E0GylxtY804C
HSBC HOLDINGS PLC	11/12/2023	08:52:01	GB0005405286	GBP	613.50	154	TURQUOISE	E0Gylxuiip4cA
HSBC HOLDINGS PLC	11/12/2023	08:52:01	GB0005405286	GBP	613.50	154	TURQUOISE	E0Gylxuiip4cF
HSBC HOLDINGS PLC	11/12/2023	08:52:01	GB0005405286	GBP	613.50	270	TURQUOISE	E0Gylxuiip4cH
HSBC HOLDINGS PLC	11/12/2023	08:52:01	GB0005405286	GBP	613.50	154	TURQUOISE	E0Gylxuiip4cM
HSBC HOLDINGS PLC	11/12/2023	08:52:01	GB0005405286	GBP	613.50	270	TURQUOISE	E0Gylxuiip4cO
HSBC HOLDINGS PLC	11/12/2023	08:52:01	GB0005405286	GBP	613.50	154	TURQUOISE	E0Gylxuiip4cS
HSBC HOLDINGS PLC	11/12/2023	08:52:01	GB0005405286	GBP	613.50	270	TURQUOISE	E0Gylxuiip4cU
HSBC HOLDINGS PLC	11/12/2023	08:52:01	GB0005405286	GBP	613.50	14	AQUIS	11660
HSBC HOLDINGS PLC	11/12/2023	08:52:01	GB0005405286	GBP	613.50	1,251	AQUIS	11661
HSBC HOLDINGS PLC	11/12/2023	08:52:01	GB0005405286	GBP	613.50	111	TURQUOISE	E0Gylxuiip4cc
HSBC HOLDINGS PLC	11/12/2023	08:52:01	GB0005405286	GBP	613.50	14	AQUIS	11662
HSBC HOLDINGS PLC	11/12/2023	08:52:01	GB0005405286	GBP	613.50	189	AQUIS	11663
HSBC HOLDINGS PLC	11/12/2023	08:52:01	GB0005405286	GBP	613.50	19	BXE	78364179802
HSBC HOLDINGS PLC	11/12/2023	08:52:01	GB0005405286	GBP	613.50	19	BXE	78364179803
HSBC HOLDINGS PLC	11/12/2023	08:52:01	GB0005405286	GBP	613.50	19	BXE	78364179804
HSBC HOLDINGS PLC	11/12/2023	08:52:01	GB0005405286	GBP	613.50	19	BXE	78364179805
HSBC HOLDINGS PLC	11/12/2023	08:52:01	GB0005405286	GBP	613.50	19	BXE	78364179806
HSBC HOLDINGS PLC	11/12/2023	08:52:01	GB0005405286	GBP	613.50	19	BXE	78364179807
HSBC HOLDINGS PLC	11/12/2023	08:52:01	GB0005405286	GBP	613.50	19	BXE	78364179808
HSBC HOLDINGS PLC	11/12/2023	08:52:01	GB0005405286	GBP	613.50	19	BXE	78364179809
HSBC HOLDINGS PLC	11/12/2023	08:52:01	GB0005405286	GBP	613.50	19	BXE	78364179810
HSBC HOLDINGS PLC	11/12/2023	08:52:01	GB0005405286	GBP	613.50	19	BXE	78364179811
HSBC HOLDINGS PLC	11/12/2023	08:52:01	GB0005405286	GBP	613.50	19	BXE	78364179812
HSBC HOLDINGS PLC	11/12/2023	08:52:01	GB0005405286	GBP	613.50	19	BXE	78364179813
HSBC HOLDINGS PLC	11/12/2023	08:52:01	GB0005405286	GBP	613.50	19	BXE	78364179814
HSBC HOLDINGS PLC	11/12/2023	08:52:01	GB0005405286	GBP	613.50	19	BXE	78364179815
HSBC HOLDINGS PLC	11/12/2023	08:52:01	GB0005405286	GBP	613.50	19	BXE	78364179816
HSBC HOLDINGS PLC	11/12/2023	08:52:01	GB0005405286	GBP	613.50	19	BXE	78364179817
HSBC HOLDINGS PLC	11/12/2023	08:52:01	GB0005405286	GBP	613.50	4	BXE	78364179818
HSBC HOLDINGS PLC	11/12/2023	08:52:01	GB0005405286	GBP	613.50	66	CXE	2899474094510

HSBC HOLDINGS PLC	11/12/2023	08:54:15	GB0005405286	GBP	614.30	172	CXE	2899474095170
HSBC HOLDINGS PLC	11/12/2023	08:54:15	GB0005405286	GBP	614.30	172	CXE	2899474095171
HSBC HOLDINGS PLC	11/12/2023	08:54:15	GB0005405286	GBP	614.30	172	CXE	2899474095172
HSBC HOLDINGS PLC	11/12/2023	08:54:15	GB0005405286	GBP	614.30	172	CXE	2899474095173
HSBC HOLDINGS PLC	11/12/2023	08:54:15	GB0005405286	GBP	614.30	172	CXE	2899474095174
HSBC HOLDINGS PLC	11/12/2023	08:54:15	GB0005405286	GBP	614.30	172	CXE	2899474095175
HSBC HOLDINGS PLC	11/12/2023	08:54:15	GB0005405286	GBP	614.30	172	CXE	2899474095176
HSBC HOLDINGS PLC	11/12/2023	08:54:15	GB0005405286	GBP	614.30	172	CXE	2899474095177
HSBC HOLDINGS PLC	11/12/2023	08:54:15	GB0005405286	GBP	614.30	93	CXE	2899474095178
HSBC HOLDINGS PLC	11/12/2023	08:54:15	GB0005405286	GBP	614.30	172	CXE	2899474095179
HSBC HOLDINGS PLC	11/12/2023	08:54:15	GB0005405286	GBP	614.30	42	CXE	2899474095180
HSBC HOLDINGS PLC	11/12/2023	08:54:15	GB0005405286	GBP	614.30	50	BXE	78364180219
HSBC HOLDINGS PLC	11/12/2023	08:54:15	GB0005405286	GBP	614.30	154	TURQUOISE	E0GylxuiPCEr
HSBC HOLDINGS PLC	11/12/2023	08:54:15	GB0005405286	GBP	614.30	50	BXE	78364180220
HSBC HOLDINGS PLC	11/12/2023	08:54:15	GB0005405286	GBP	614.30	154	TURQUOISE	E0GylxuiPCEy
HSBC HOLDINGS PLC	11/12/2023	08:54:15	GB0005405286	GBP	614.30	154	TURQUOISE	E0GylxuiPCF2
HSBC HOLDINGS PLC	11/12/2023	08:54:15	GB0005405286	GBP	614.30	154	TURQUOISE	E0GylxuiPCFA
HSBC HOLDINGS PLC	11/12/2023	08:54:15	GB0005405286	GBP	614.30	50	BXE	78364180221
HSBC HOLDINGS PLC	11/12/2023	08:54:15	GB0005405286	GBP	614.30	154	TURQUOISE	E0GylxuiPCFK
HSBC HOLDINGS PLC	11/12/2023	08:54:15	GB0005405286	GBP	614.30	154	TURQUOISE	E0GylxuiPCFQ
HSBC HOLDINGS PLC	11/12/2023	08:54:15	GB0005405286	GBP	614.30	154	TURQUOISE	E0GylxuiPCFW
HSBC HOLDINGS PLC	11/12/2023	08:54:15	GB0005405286	GBP	614.30	154	TURQUOISE	E0GylxuiPCFd
HSBC HOLDINGS PLC	11/12/2023	08:54:15	GB0005405286	GBP	614.30	149	TURQUOISE	E0GylxuiPCFi
HSBC HOLDINGS PLC	11/12/2023	08:54:15	GB0005405286	GBP	614.20	343	AQUIS	12009
HSBC HOLDINGS PLC	11/12/2023	08:54:15	GB0005405286	GBP	614.20	804	AQUIS	12010
HSBC HOLDINGS PLC	11/12/2023	08:54:15	GB0005405286	GBP	614.20	827	AQUIS	12011
HSBC HOLDINGS PLC	11/12/2023	08:54:15	GB0005405286	GBP	614.20	172	BXE	78364180222
HSBC HOLDINGS PLC	11/12/2023	08:56:21	GB0005405286	GBP	614.20	92	AQUIS	12309
HSBC HOLDINGS PLC	11/12/2023	08:56:21	GB0005405286	GBP	614.20	500	CXE	2899474095654
HSBC HOLDINGS PLC	11/12/2023	08:56:21	GB0005405286	GBP	614.20	146	BXE	78364180473
HSBC HOLDINGS PLC	11/12/2023	08:56:21	GB0005405286	GBP	614.20	92	AQUIS	12314
HSBC HOLDINGS PLC	11/12/2023	08:56:21	GB0005405286	GBP	614.20	146	BXE	78364180475
HSBC HOLDINGS PLC	11/12/2023	08:56:21	GB0005405286	GBP	614.20	146	BXE	78364180476
HSBC HOLDINGS PLC	11/12/2023	08:56:21	GB0005405286	GBP	614.20	146	BXE	78364180477
HSBC HOLDINGS PLC	11/12/2023	08:56:21	GB0005405286	GBP	614.20	146	BXE	78364180478
HSBC HOLDINGS PLC	11/12/2023	08:56:21	GB0005405286	GBP	614.20	146	BXE	78364180479
HSBC HOLDINGS PLC	11/12/2023	08:56:21	GB0005405286	GBP	614.20	146	BXE	78364180480
HSBC HOLDINGS PLC	11/12/2023	08:56:21	GB0005405286	GBP	614.20	85	BXE	78364180481
HSBC HOLDINGS PLC	11/12/2023	08:56:21	GB0005405286	GBP	614.20	92	AQUIS	12317
HSBC HOLDINGS PLC	11/12/2023	08:56:21	GB0005405286	GBP	614.20	16	AQUIS	12318
HSBC HOLDINGS PLC	11/12/2023	08:56:21	GB0005405286	GBP	614.20	500	CXE	2899474095656
HSBC HOLDINGS PLC	11/12/2023	08:56:21	GB0005405286	GBP	614.20	346	CXE	2899474095657
HSBC HOLDINGS PLC	11/12/2023	08:56:21	GB0005405286	GBP	614.20	500	CXE	2899474095658
HSBC HOLDINGS PLC	11/12/2023	08:56:21	GB0005405286	GBP	614.20	500	CXE	2899474095659
HSBC HOLDINGS PLC	11/12/2023	08:56:21	GB0005405286	GBP	614.20	192	CXE	2899474095660
HSBC HOLDINGS PLC	11/12/2023	08:56:21	GB0005405286	GBP	614.20	154	TURQUOISE	E0GylxuiPJU1
HSBC HOLDINGS PLC	11/12/2023	08:56:21	GB0005405286	GBP	614.20	419	LSE	E0GylxY84f

HSBC HOLDINGS PLC	11/12/2023	08:56:21	GB0005405286	GBP	614.20	146	BXE	78364180482
HSBC HOLDINGS PLC	11/12/2023	08:56:21	GB0005405286	GBP	614.20	146	BXE	78364180483
HSBC HOLDINGS PLC	11/12/2023	08:56:21	GB0005405286	GBP	614.20	67	BXE	78364180484
HSBC HOLDINGS PLC	11/12/2023	08:56:21	GB0005405286	GBP	614.20	500	CXE	2899474095661
HSBC HOLDINGS PLC	11/12/2023	08:56:21	GB0005405286	GBP	614.20	152	CXE	2899474095662
HSBC HOLDINGS PLC	11/12/2023	08:56:21	GB0005405286	GBP	614.20	154	TURQUOISE	E0GylxuiPJU8
HSBC HOLDINGS PLC	11/12/2023	08:56:21	GB0005405286	GBP	614.20	855	TURQUOISE	E0GylxuiPJUA
HSBC HOLDINGS PLC	11/12/2023	08:56:21	GB0005405286	GBP	614.20	154	TURQUOISE	E0GylxuiPJUG
HSBC HOLDINGS PLC	11/12/2023	08:56:21	GB0005405286	GBP	614.20	219	TURQUOISE	E0GylxuiPJUI
HSBC HOLDINGS PLC	11/12/2023	08:56:21	GB0005405286	GBP	614.20	92	AQUIS	12319
HSBC HOLDINGS PLC	11/12/2023	08:56:21	GB0005405286	GBP	614.20	325	AQUIS	12320
HSBC HOLDINGS PLC	11/12/2023	08:56:21	GB0005405286	GBP	614.20	92	AQUIS	12321
HSBC HOLDINGS PLC	11/12/2023	08:56:21	GB0005405286	GBP	614.20	665	AQUIS	12322
HSBC HOLDINGS PLC	11/12/2023	08:57:46	GB0005405286	GBP	614.00	619	LSE	E0GylxtY86Df
HSBC HOLDINGS PLC	11/12/2023	08:57:46	GB0005405286	GBP	614.00	113	TURQUOISE	E0GylxuiPNxM
HSBC HOLDINGS PLC	11/12/2023	08:57:46	GB0005405286	GBP	614.00	581	LSE	E0GylxtY86Dh
HSBC HOLDINGS PLC	11/12/2023	08:57:46	GB0005405286	GBP	614.00	52	CXE	2899474095964
HSBC HOLDINGS PLC	11/12/2023	08:57:46	GB0005405286	GBP	614.00	15	BXE	78364180641
HSBC HOLDINGS PLC	11/12/2023	08:57:46	GB0005405286	GBP	614.00	15	BXE	78364180642
HSBC HOLDINGS PLC	11/12/2023	08:57:46	GB0005405286	GBP	614.00	15	BXE	78364180643
HSBC HOLDINGS PLC	11/12/2023	08:57:46	GB0005405286	GBP	614.00	1,200	LSE	E0GylxtY86E8
HSBC HOLDINGS PLC	11/12/2023	08:57:46	GB0005405286	GBP	614.00	374	AQUIS	12530
HSBC HOLDINGS PLC	11/12/2023	08:57:46	GB0005405286	GBP	614.00	161	CXE	2899474095965
HSBC HOLDINGS PLC	11/12/2023	08:57:46	GB0005405286	GBP	614.00	54	CXE	2899474095966
HSBC HOLDINGS PLC	11/12/2023	08:57:46	GB0005405286	GBP	614.00	1,300	CXE	2899474095967
HSBC HOLDINGS PLC	11/12/2023	08:57:46	GB0005405286	GBP	614.00	161	LSE	E0GylxtY86Ei
HSBC HOLDINGS PLC	11/12/2023	08:57:46	GB0005405286	GBP	614.00	544	LSE	E0GylxtY86En
HSBC HOLDINGS PLC	11/12/2023	08:57:46	GB0005405286	GBP	614.00	924	LSE	E0GylxtY86Ey
HSBC HOLDINGS PLC	11/12/2023	08:57:46	GB0005405286	GBP	614.00	1,390	CXE	2899474095968
HSBC HOLDINGS PLC	11/12/2023	08:57:46	GB0005405286	GBP	614.00	1,255	CXE	2899474095969
HSBC HOLDINGS PLC	11/12/2023	08:57:46	GB0005405286	GBP	614.00	150	CXE	2899474095970
HSBC HOLDINGS PLC	11/12/2023	08:59:01	GB0005405286	GBP	613.80	7	AQUIS	12792
HSBC HOLDINGS PLC	11/12/2023	08:59:01	GB0005405286	GBP	613.80	15	BXE	78364180841
HSBC HOLDINGS PLC	11/12/2023	08:59:16	GB0005405286	GBP	613.80	43	LSE	E0GylxtY87w9
HSBC HOLDINGS PLC	11/12/2023	09:00:31	GB0005405286	GBP	613.70	18	LSE	E0GylxtY89KI
HSBC HOLDINGS PLC	11/12/2023	09:00:34	GB0005405286	GBP	613.70	652	CXE	2899474096780
HSBC HOLDINGS PLC	11/12/2023	09:00:34	GB0005405286	GBP	613.70	191	BXE	78364181141
HSBC HOLDINGS PLC	11/12/2023	09:00:34	GB0005405286	GBP	613.70	191	BXE	78364181142
HSBC HOLDINGS PLC	11/12/2023	09:00:34	GB0005405286	GBP	613.70	652	CXE	2899474096781
HSBC HOLDINGS PLC	11/12/2023	09:00:34	GB0005405286	GBP	613.70	191	BXE	78364181143
HSBC HOLDINGS PLC	11/12/2023	09:00:34	GB0005405286	GBP	613.70	1,182	LSE	E0GylxtY89M5
HSBC HOLDINGS PLC	11/12/2023	09:00:34	GB0005405286	GBP	613.70	154	TURQUOISE	E0GylxuiPZ25
HSBC HOLDINGS PLC	11/12/2023	09:00:34	GB0005405286	GBP	613.70	154	TURQUOISE	E0GylxuiPZ2B
HSBC HOLDINGS PLC	11/12/2023	09:00:34	GB0005405286	GBP	613.70	549	TURQUOISE	E0GylxuiPZ2D
HSBC HOLDINGS PLC	11/12/2023	09:00:34	GB0005405286	GBP	613.70	652	CXE	2899474096782
HSBC HOLDINGS PLC	11/12/2023	09:00:34	GB0005405286	GBP	613.70	1,182	LSE	E0GylxtY89MD
HSBC HOLDINGS PLC	11/12/2023	09:00:34	GB0005405286	GBP	613.70	154	TURQUOISE	E0GylxuiPZ2J

HSBC HOLDINGS PLC	11/12/2023	09:00:34	GB0005405286		GBP	613.70		526	TURQUOISE	E0GylxuiPZ2L
HSBC HOLDINGS PLC	11/12/2023	09:00:34	GB0005405286		GBP	613.70		18	LSE	E0GylxY89MF
HSBC HOLDINGS PLC	11/12/2023	09:00:34	GB0005405286		GBP	613.70		1,164	LSE	E0GylxY89MH
HSBC HOLDINGS PLC	11/12/2023	09:00:34	GB0005405286		GBP	613.70		429	LSE	E0GylxY89MQ
HSBC HOLDINGS PLC	11/12/2023	09:00:34	GB0005405286		GBP	613.70		652	CXE	2899474096783
HSBC HOLDINGS PLC	11/12/2023	09:00:34	GB0005405286		GBP	613.70		191	BXE	78364181144
HSBC HOLDINGS PLC	11/12/2023	09:00:34	GB0005405286		GBP	613.70		119	AQUIS	13115
HSBC HOLDINGS PLC	11/12/2023	09:00:34	GB0005405286		GBP	613.70		191	BXE	78364181145
HSBC HOLDINGS PLC	11/12/2023	09:00:34	GB0005405286		GBP	613.70		119	AQUIS	13116
HSBC HOLDINGS PLC	11/12/2023	09:00:34	GB0005405286		GBP	613.70		80	CXE	2899474096784
HSBC HOLDINGS PLC	11/12/2023	09:00:34	GB0005405286		GBP	613.70		572	CXE	2899474096785
HSBC HOLDINGS PLC	11/12/2023	09:00:34	GB0005405286		GBP	613.70		652	CXE	2899474096786
HSBC HOLDINGS PLC	11/12/2023	09:00:34	GB0005405286		GBP	613.70		191	BXE	78364181146
HSBC HOLDINGS PLC	11/12/2023	09:00:34	GB0005405286		GBP	613.70		191	BXE	78364181147
HSBC HOLDINGS PLC	11/12/2023	09:00:34	GB0005405286		GBP	613.70		652	CXE	2899474096787
HSBC HOLDINGS PLC	11/12/2023	09:00:34	GB0005405286		GBP	613.70		27	CXE	2899474096788
HSBC HOLDINGS PLC	11/12/2023	09:00:34	GB0005405286		GBP	613.70		340	TURQUOISE	E0GylxuiPZ2o
HSBC HOLDINGS PLC	11/12/2023	09:00:34	GB0005405286		GBP	613.70		630	TURQUOISE	E0GylxuiPZ2q
HSBC HOLDINGS PLC	11/12/2023	09:00:34	GB0005405286		GBP	613.70		100	TURQUOISE	E0GylxuiPZ2s
HSBC HOLDINGS PLC	11/12/2023	09:00:34	GB0005405286		GBP	613.70		815	CXE	2899474096789
HSBC HOLDINGS PLC	11/12/2023	09:01:51	GB0005405286		GBP	613.40		1,200	LSE	E0GylxY8AW5
HSBC HOLDINGS PLC	11/12/2023	09:02:31	GB0005405286		GBP	613.30		1,543	LSE	E0GylxY8B5L
HSBC HOLDINGS PLC	11/12/2023	09:02:31	GB0005405286		GBP	613.30		1,449	LSE	E0GylxY8B5N
HSBC HOLDINGS PLC	11/12/2023	09:03:03	GB0005405286		GBP	613.70		28	AQUIS	13527
HSBC HOLDINGS PLC	11/12/2023	09:03:16	GB0005405286		GBP	613.70		306	LSE	E0GylxY8C3s
HSBC HOLDINGS PLC	11/12/2023	09:03:31	GB0005405286		GBP	613.70		28	AQUIS	13630
HSBC HOLDINGS PLC	11/12/2023	09:03:31	GB0005405286		GBP	613.70		39	BXE	78364181659
HSBC HOLDINGS PLC	11/12/2023	09:03:31	GB0005405286		GBP	613.70		138	CXE	2899474097680
HSBC HOLDINGS PLC	11/12/2023	09:03:31	GB0005405286		GBP	613.70		138	CXE	2899474097681
HSBC HOLDINGS PLC	11/12/2023	09:03:31	GB0005405286		GBP	613.70		138	CXE	2899474097682
HSBC HOLDINGS PLC	11/12/2023	09:03:31	GB0005405286		GBP	613.70		106	LSE	E0GylxY8CGh
HSBC HOLDINGS PLC	11/12/2023	09:03:31	GB0005405286		GBP	613.70		39	BXE	78364181660
HSBC HOLDINGS PLC	11/12/2023	09:03:31	GB0005405286		GBP	613.70		39	BXE	78364181661
HSBC HOLDINGS PLC	11/12/2023	09:03:31	GB0005405286		GBP	613.70		788	LSE	E0GylxY8CGn
HSBC HOLDINGS PLC	11/12/2023	09:03:31	GB0005405286		GBP	613.70		154	TURQUOISE	E0GylxuiPVs
HSBC HOLDINGS PLC	11/12/2023	09:03:31	GB0005405286		GBP	613.70		625	LSE	E0GylxY8CGx
HSBC HOLDINGS PLC	11/12/2023	09:03:31	GB0005405286		GBP	613.70		154	TURQUOISE	E0GylxuiPjW8
HSBC HOLDINGS PLC	11/12/2023	09:03:31	GB0005405286		GBP	613.70		138	CXE	2899474097683
HSBC HOLDINGS PLC	11/12/2023	09:03:31	GB0005405286		GBP	613.70		138	CXE	2899474097684
HSBC HOLDINGS PLC	11/12/2023	09:03:31	GB0005405286		GBP	613.70		538	LSE	E0GylxY8CHL
HSBC HOLDINGS PLC	11/12/2023	09:03:31	GB0005405286		GBP	613.70		520	LSE	E0GylxY8CHj
HSBC HOLDINGS PLC	11/12/2023	09:03:31	GB0005405286		GBP	613.70		346	LSE	E0GylxY8CHI
HSBC HOLDINGS PLC	11/12/2023	09:03:46	GB0005405286		GBP	613.70		693	LSE	E0GylxY8CYz
HSBC HOLDINGS PLC	11/12/2023	09:03:46	GB0005405286		GBP	613.70		2,579	LSE	E0GylxY8CZ1
HSBC HOLDINGS PLC	11/12/2023	09:03:46	GB0005405286		GBP	613.70		656	TURQUOISE	E0GylxuiPkGP
HSBC HOLDINGS PLC	11/12/2023	09:03:46	GB0005405286		GBP	613.70		595	AQUIS	13674
HSBC HOLDINGS PLC	11/12/2023	09:03:46	GB0005405286		GBP	613.70		1,559	LSE	E0GylxY8CZJ

HSBC HOLDINGS PLC	11/12/2023	09:03:46	GB0005405286	GBP	613.70	3,288	CXE	2899474097761
HSBC HOLDINGS PLC	11/12/2023	09:03:46	GB0005405286	GBP	613.70	963	BXE	78364181701
HSBC HOLDINGS PLC	11/12/2023	09:03:46	GB0005405286	GBP	613.70	124	LSE	E0GylxtY8CZR
HSBC HOLDINGS PLC	11/12/2023	09:03:46	GB0005405286	GBP	613.70	1,435	LSE	E0GylxtY8CZX
HSBC HOLDINGS PLC	11/12/2023	09:03:46	GB0005405286	GBP	613.70	124	LSE	E0GylxtY8CZZ
HSBC HOLDINGS PLC	11/12/2023	09:03:46	GB0005405286	GBP	613.70	290	LSE	E0GylxtY8CZe
HSBC HOLDINGS PLC	11/12/2023	09:05:08	GB0005405286	GBP	613.60	164	AQUIS	13891
HSBC HOLDINGS PLC	11/12/2023	09:05:10	GB0005405286	GBP	613.60	155	CXE	2899474098240
HSBC HOLDINGS PLC	11/12/2023	09:05:10	GB0005405286	GBP	613.60	164	AQUIS	13901
HSBC HOLDINGS PLC	11/12/2023	09:05:10	GB0005405286	GBP	613.60	263	BXE	78364181966
HSBC HOLDINGS PLC	11/12/2023	09:05:10	GB0005405286	GBP	613.60	164	AQUIS	13902
HSBC HOLDINGS PLC	11/12/2023	09:06:01	GB0005405286	GBP	613.70	1,389	LSE	E0GylxtY8EcN
HSBC HOLDINGS PLC	11/12/2023	09:06:01	GB0005405286	GBP	613.70	300	LSE	E0GylxtY8Ecb
HSBC HOLDINGS PLC	11/12/2023	09:06:01	GB0005405286	GBP	613.70	1,089	LSE	E0GylxtY8Eco
HSBC HOLDINGS PLC	11/12/2023	09:06:01	GB0005405286	GBP	613.70	139	LSE	E0GylxtY8Ecs
HSBC HOLDINGS PLC	11/12/2023	09:06:01	GB0005405286	GBP	613.70	161	LSE	E0GylxtY8Ecx
HSBC HOLDINGS PLC	11/12/2023	09:06:01	GB0005405286	GBP	613.70	578	LSE	E0GylxtY8Ed8
HSBC HOLDINGS PLC	11/12/2023	09:06:01	GB0005405286	GBP	613.70	1,389	BXE	78364182179
HSBC HOLDINGS PLC	11/12/2023	09:06:01	GB0005405286	GBP	613.70	73	BXE	78364182180
HSBC HOLDINGS PLC	11/12/2023	09:06:01	GB0005405286	GBP	613.70	467	BXE	78364182183
HSBC HOLDINGS PLC	11/12/2023	09:06:31	GB0005405286	GBP	613.70	487	LSE	E0GylxtY8F85
HSBC HOLDINGS PLC	11/12/2023	09:06:31	GB0005405286	GBP	613.70	14	AQUIS	14181
HSBC HOLDINGS PLC	11/12/2023	09:06:31	GB0005405286	GBP	613.70	68	CXE	2899474098761
HSBC HOLDINGS PLC	11/12/2023	09:06:31	GB0005405286	GBP	613.70	22	LSE	E0GylxtY8F8O
HSBC HOLDINGS PLC	11/12/2023	09:06:31	GB0005405286	GBP	613.70	115	TURQUOISE	E0Gylxui08
HSBC HOLDINGS PLC	11/12/2023	09:07:01	GB0005405286	GBP	613.70	1,416	LSE	E0GylxtY8FMU
HSBC HOLDINGS PLC	11/12/2023	09:07:01	GB0005405286	GBP	613.70	1,416	LSE	E0GylxtY8FMc
HSBC HOLDINGS PLC	11/12/2023	09:07:01	GB0005405286	GBP	613.70	361	LSE	E0GylxtY8FMe
HSBC HOLDINGS PLC	11/12/2023	09:07:01	GB0005405286	GBP	613.70	334	LSE	E0GylxtY8FMk
HSBC HOLDINGS PLC	11/12/2023	09:07:01	GB0005405286	GBP	613.70	1,082	LSE	E0GylxtY8FMm
HSBC HOLDINGS PLC	11/12/2023	09:07:01	GB0005405286	GBP	613.70	695	LSE	E0GylxtY8FMo
HSBC HOLDINGS PLC	11/12/2023	09:07:01	GB0005405286	GBP	613.70	279	LSE	E0GylxtY8FN1
HSBC HOLDINGS PLC	11/12/2023	09:10:05	GB0005405286	GBP	614.60	32	AQUIS	14719
HSBC HOLDINGS PLC	11/12/2023	09:10:05	GB0005405286	GBP	614.60	18	AQUIS	14720
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	167	CXE	2899474099646
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	93	CXE	2899474099647
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	49	BXE	78364182828
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	27	BXE	78364182829
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	32	AQUIS	14729
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	18	AQUIS	14730
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	1,001	AQUIS	14731
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	167	CXE	2899474099648
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	93	CXE	2899474099649
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	49	BXE	78364182830
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	27	BXE	78364182831
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	32	AQUIS	14732
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	18	AQUIS	14733

HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	368	AQUIS	14734
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	633	AQUIS	14735
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	167	CXE	2899474099650
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	93	CXE	2899474099651
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	18	AQUIS	14736
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	454	AQUIS	14737
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	49	BXE	78364182832
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	27	BXE	78364182833
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	93	CXE	2899474099652
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	74	CXE	2899474099653
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	93	CXE	2899474099654
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	93	CXE	2899474099655
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	49	BXE	78364182834
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	27	BXE	78364182835
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	93	CXE	2899474099656
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	27	BXE	78364182836
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	74	CXE	2899474099657
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	93	CXE	2899474099658
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	93	CXE	2899474099659
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	22	BXE	78364182837
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	27	BXE	78364182838
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	27	BXE	78364182839
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	167	CXE	2899474099660
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	93	CXE	2899474099661
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	167	CXE	2899474099662
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	93	CXE	2899474099663
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	167	CXE	2899474099664
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	93	CXE	2899474099665
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	167	CXE	2899474099666
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	93	CXE	2899474099667
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	167	CXE	2899474099668
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	93	CXE	2899474099669
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	25	CXE	2899474099670
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	1,200	LSE	E0GylxY8loS
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	1,200	LSE	E0GylxY8loU
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	154	TURQUOISE	E0Gylxuiq6Sa
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	118	TURQUOISE	E0Gylxuiq6Sc
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	1,200	LSE	E0GylxY8loa
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	313	LSE	E0GylxY8loc
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	154	TURQUOISE	E0Gylxuiq6Sg
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	118	TURQUOISE	E0Gylxuiq6Si
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	115	LSE	E0GylxY8log
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	1,200	LSE	E0GylxY8loi
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	660	LSE	E0GylxY8lok
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	154	TURQUOISE	E0Gylxuiq6Sm
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	118	TURQUOISE	E0Gylxuiq6So
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	154	TURQUOISE	E0Gylxuiq6Ss

HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	118	TURQUOISE	E0Gylxuiq6Su
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	49	BXE	78364182840
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	27	BXE	78364182841
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	167	CXE	2899474099671
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	93	CXE	2899474099672
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	167	CXE	2899474099673
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	18	AQUIS	14738
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	288	AQUIS	14739
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	49	BXE	78364182842
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	27	BXE	78364182843
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	49	BXE	78364182844
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	27	BXE	78364182845
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	93	CXE	2899474099674
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	159	CXE	2899474099675
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	8	CXE	2899474099676
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	93	CXE	2899474099677
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	159	CXE	2899474099678
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	167	CXE	2899474099679
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	93	CXE	2899474099680
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	167	CXE	2899474099681
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	93	CXE	2899474099682
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	49	BXE	78364182846
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	27	BXE	78364182847
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	167	CXE	2899474099683
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	93	CXE	2899474099684
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	167	CXE	2899474099685
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	93	CXE	2899474099686
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	167	CXE	2899474099687
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	33	CXE	2899474099688
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	167	CXE	2899474099689
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	167	CXE	2899474099690
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	167	CXE	2899474099691
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	103	CXE	2899474099692
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	49	BXE	78364182848
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	27	BXE	78364182849
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	49	BXE	78364182850
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	27	BXE	78364182851
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	167	CXE	2899474099693
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	93	CXE	2899474099694
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	49	BXE	78364182852
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	27	BXE	78364182853
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	167	CXE	2899474099695
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	93	CXE	2899474099696
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	49	BXE	78364182854
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	167	CXE	2899474099697
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	27	BXE	78364182855
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	49	BXE	78364182856

HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	167	CXE	2899474099698
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	154	TURQUOISE	E0Gylxuiq6TP
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	27	BXE	78364182857
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	49	BXE	78364182858
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	132	CXE	2899474099699
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	27	BXE	78364182859
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	49	BXE	78364182860
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	27	BXE	78364182861
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	49	BXE	78364182862
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	27	BXE	78364182863
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	49	BXE	78364182864
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	154	TURQUOISE	E0Gylxuiq6TX
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	49	BXE	78364182865
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	154	TURQUOISE	E0Gylxuiq6Tc
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	49	BXE	78364182866
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	27	BXE	78364182867
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	49	BXE	78364182868
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	27	BXE	78364182869
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	103	TURQUOISE	E0Gylxuiq6TI
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	49	BXE	78364182870
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	27	BXE	78364182871
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	49	BXE	78364182872
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	27	BXE	78364182873
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	49	BXE	78364182875
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	49	BXE	78364182876
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	49	BXE	78364182877
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	27	BXE	78364182878
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	49	BXE	78364182879
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	27	BXE	78364182880
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	49	BXE	78364182881
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	2	BXE	78364182882
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.50	374	AQUIS	14742
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	393	AQUIS	14743
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.60	239	AQUIS	14744
HSBC HOLDINGS PLC	11/12/2023	09:10:07	GB0005405286	GBP	614.50	499	CXE	2899474099705
HSBC HOLDINGS PLC	11/12/2023	09:10:45	GB0005405286	GBP	614.40	154	TURQUOISE	E0Gylxuiq8MI
HSBC HOLDINGS PLC	11/12/2023	09:12:50	GB0005405286	GBP	614.60	28	BXE	78364183321
HSBC HOLDINGS PLC	11/12/2023	09:12:50	GB0005405286	GBP	614.60	133	BXE	78364183322
HSBC HOLDINGS PLC	11/12/2023	09:13:21	GB0005405286	GBP	614.70	1,223	LSE	E0GylxtY8Lz3
HSBC HOLDINGS PLC	11/12/2023	09:13:21	GB0005405286	GBP	614.70	127	LSE	E0GylxtY8Lz5
HSBC HOLDINGS PLC	11/12/2023	09:13:22	GB0005405286	GBP	614.70	127	LSE	E0GylxtY8Lzg
HSBC HOLDINGS PLC	11/12/2023	09:15:13	GB0005405286	GBP	615.20	1,309	BXE	78364183693
HSBC HOLDINGS PLC	11/12/2023	09:15:18	GB0005405286	GBP	615.10	325	AQUIS	15479
HSBC HOLDINGS PLC	11/12/2023	09:15:21	GB0005405286	GBP	615.10	119	LSE	E0GylxtY8O8M
HSBC HOLDINGS PLC	11/12/2023	09:15:21	GB0005405286	GBP	615.10	367	TURQUOISE	E0GylxuiqMw0
HSBC HOLDINGS PLC	11/12/2023	09:15:21	GB0005405286	GBP	615.10	1,324	LSE	E0GylxtY8O8P
HSBC HOLDINGS PLC	11/12/2023	09:15:21	GB0005405286	GBP	615.10	539	BXE	78364183710

HSBC HOLDINGS PLC	11/12/2023	09:15:21	GB0005405286		GBP	615.10	1,840	CXE	2899474101143
HSBC HOLDINGS PLC	11/12/2023	09:15:21	GB0005405286		GBP	615.10	367	TURQUOISE	E0GylxuiqMwD
HSBC HOLDINGS PLC	11/12/2023	09:15:21	GB0005405286		GBP	615.10	1,443	LSE	E0GylxtY8O8e
HSBC HOLDINGS PLC	11/12/2023	09:15:21	GB0005405286		GBP	615.10	346	CXE	2899474101146
HSBC HOLDINGS PLC	11/12/2023	09:15:21	GB0005405286		GBP	615.10	346	CXE	2899474101147
HSBC HOLDINGS PLC	11/12/2023	09:15:21	GB0005405286		GBP	615.10	367	TURQUOISE	E0GylxuiqMwL
HSBC HOLDINGS PLC	11/12/2023	09:15:21	GB0005405286		GBP	615.10	539	BXE	78364183711
HSBC HOLDINGS PLC	11/12/2023	09:15:21	GB0005405286		GBP	615.10	98	BXE	78364183712
HSBC HOLDINGS PLC	11/12/2023	09:15:21	GB0005405286		GBP	615.10	441	BXE	78364183713
HSBC HOLDINGS PLC	11/12/2023	09:15:21	GB0005405286		GBP	615.10	98	BXE	78364183714
HSBC HOLDINGS PLC	11/12/2023	09:15:21	GB0005405286		GBP	615.10	750	LSE	E0GylxtY8O8m
HSBC HOLDINGS PLC	11/12/2023	09:15:21	GB0005405286		GBP	615.10	1,148	CXE	2899474101148
HSBC HOLDINGS PLC	11/12/2023	09:15:21	GB0005405286		GBP	615.10	1,840	CXE	2899474101149
HSBC HOLDINGS PLC	11/12/2023	09:15:21	GB0005405286		GBP	615.10	1,140	CXE	2899474101150
HSBC HOLDINGS PLC	11/12/2023	09:15:21	GB0005405286		GBP	615.10	539	BXE	78364183715
HSBC HOLDINGS PLC	11/12/2023	09:15:21	GB0005405286		GBP	615.10	1,494	CXE	2899474101151
HSBC HOLDINGS PLC	11/12/2023	09:15:21	GB0005405286		GBP	615.10	693	LSE	E0GylxtY8O8p
HSBC HOLDINGS PLC	11/12/2023	09:15:21	GB0005405286		GBP	615.10	2,152	LSE	E0GylxtY8O8r
HSBC HOLDINGS PLC	11/12/2023	09:15:21	GB0005405286		GBP	615.10	167	BXE	78364183716
HSBC HOLDINGS PLC	11/12/2023	09:15:21	GB0005405286		GBP	615.10	112	CXE	2899474101152
HSBC HOLDINGS PLC	11/12/2023	09:15:21	GB0005405286		GBP	615.10	367	TURQUOISE	E0GylxuiqMwT
HSBC HOLDINGS PLC	11/12/2023	09:15:21	GB0005405286		GBP	615.10	182	TURQUOISE	E0GylxuiqMwa
HSBC HOLDINGS PLC	11/12/2023	09:15:21	GB0005405286		GBP	615.10	374	AQUIS	15511
HSBC HOLDINGS PLC	11/12/2023	09:15:21	GB0005405286		GBP	615.10	226	AQUIS	15512
HSBC HOLDINGS PLC	11/12/2023	09:15:21	GB0005405286		GBP	615.10	500	BXE	78364183717
HSBC HOLDINGS PLC	11/12/2023	09:15:21	GB0005405286		GBP	615.10	69	CXE	2899474101153
HSBC HOLDINGS PLC	11/12/2023	09:16:40	GB0005405286		GBP	615.00	2,832	LSE	E0GylxtY8Pem
HSBC HOLDINGS PLC	11/12/2023	09:16:40	GB0005405286		GBP	615.00	2,832	LSE	E0GylxtY8Peq
HSBC HOLDINGS PLC	11/12/2023	09:16:40	GB0005405286		GBP	615.00	168	LSE	E0GylxtY8Pes
HSBC HOLDINGS PLC	11/12/2023	09:16:40	GB0005405286		GBP	615.00	1,649	LSE	E0GylxtY8Pex
HSBC HOLDINGS PLC	11/12/2023	09:19:17	GB0005405286		GBP	615.20	310	TURQUOISE	E0GylxuiqZIE
HSBC HOLDINGS PLC	11/12/2023	09:19:38	GB0005405286		GBP	615.30	292	TURQUOISE	E0GylxuiqaFq
HSBC HOLDINGS PLC	11/12/2023	09:19:54	GB0005405286		GBP	615.50	119	LSE	E0GylxtY8SI5
HSBC HOLDINGS PLC	11/12/2023	09:20:15	GB0005405286		GBP	615.50	1,168	LSE	E0GylxtY8THg
HSBC HOLDINGS PLC	11/12/2023	09:20:15	GB0005405286		GBP	615.50	1,287	LSE	E0GylxtY8THo
HSBC HOLDINGS PLC	11/12/2023	09:20:15	GB0005405286		GBP	615.50	1,148	LSE	E0GylxtY8THq
HSBC HOLDINGS PLC	11/12/2023	09:20:15	GB0005405286		GBP	615.50	1,287	LSE	E0GylxtY8THv
HSBC HOLDINGS PLC	11/12/2023	09:20:15	GB0005405286		GBP	615.50	1,148	LSE	E0GylxtY8THx
HSBC HOLDINGS PLC	11/12/2023	09:20:15	GB0005405286		GBP	615.50	1,287	LSE	E0GylxtY8TI2
HSBC HOLDINGS PLC	11/12/2023	09:20:15	GB0005405286		GBP	615.50	1,148	LSE	E0GylxtY8TI4
HSBC HOLDINGS PLC	11/12/2023	09:20:15	GB0005405286		GBP	615.50	950	LSE	E0GylxtY8TI8
HSBC HOLDINGS PLC	11/12/2023	09:20:15	GB0005405286		GBP	615.50	337	LSE	E0GylxtY8TIH
HSBC HOLDINGS PLC	11/12/2023	09:20:15	GB0005405286		GBP	615.50	2,098	LSE	E0GylxtY8TIJ
HSBC HOLDINGS PLC	11/12/2023	09:20:15	GB0005405286		GBP	615.50	519	LSE	E0GylxtY8TIS
HSBC HOLDINGS PLC	11/12/2023	09:20:15	GB0005405286		GBP	615.50	768	LSE	E0GylxtY8TIU
HSBC HOLDINGS PLC	11/12/2023	09:20:15	GB0005405286		GBP	615.50	332	LSE	E0GylxtY8TIW
HSBC HOLDINGS PLC	11/12/2023	09:20:15	GB0005405286		GBP	615.50	2,000	AQUIS	16210

HSBC HOLDINGS PLC	11/12/2023	09:20:15	GB0005405286	GBP	615.50	784	AQUIS	16211
HSBC HOLDINGS PLC	11/12/2023	09:20:15	GB0005405286	GBP	615.50	1,393	AQUIS	16212
HSBC HOLDINGS PLC	11/12/2023	09:20:15	GB0005405286	GBP	615.50	1,536	CXE	2899474102386
HSBC HOLDINGS PLC	11/12/2023	09:20:15	GB0005405286	GBP	615.50	350	CXE	2899474102387
HSBC HOLDINGS PLC	11/12/2023	09:20:15	GB0005405286	GBP	615.50	228	CXE	2899474102388
HSBC HOLDINGS PLC	11/12/2023	09:20:15	GB0005405286	GBP	615.50	250	BXE	78364184372
HSBC HOLDINGS PLC	11/12/2023	09:20:15	GB0005405286	GBP	615.50	400	BXE	78364184373
HSBC HOLDINGS PLC	11/12/2023	09:20:15	GB0005405286	GBP	615.50	343	BXE	78364184374
HSBC HOLDINGS PLC	11/12/2023	09:20:15	GB0005405286	GBP	615.50	1,965	LSE	E0GylxTY8TJI
HSBC HOLDINGS PLC	11/12/2023	09:20:15	GB0005405286	GBP	615.50	112	LSE	E0GylxTY8TJK
HSBC HOLDINGS PLC	11/12/2023	09:22:08	GB0005405286	GBP	615.90	9	AQUIS	16468
HSBC HOLDINGS PLC	11/12/2023	09:22:08	GB0005405286	GBP	615.90	732	AQUIS	16469
HSBC HOLDINGS PLC	11/12/2023	09:22:08	GB0005405286	GBP	615.90	46	CXE	2899474102783
HSBC HOLDINGS PLC	11/12/2023	09:22:08	GB0005405286	GBP	615.90	15	BXE	78364184666
HSBC HOLDINGS PLC	11/12/2023	09:22:08	GB0005405286	GBP	615.90	15	BXE	78364184667
HSBC HOLDINGS PLC	11/12/2023	09:22:08	GB0005405286	GBP	615.90	46	CXE	2899474102784
HSBC HOLDINGS PLC	11/12/2023	09:22:08	GB0005405286	GBP	615.90	113	TURQUOISE	E0Gylxuiqha6
HSBC HOLDINGS PLC	11/12/2023	09:22:08	GB0005405286	GBP	615.90	1,200	LSE	E0GylxTY8UyX
HSBC HOLDINGS PLC	11/12/2023	09:22:08	GB0005405286	GBP	615.90	1,092	LSE	E0GylxTY8Uyg
HSBC HOLDINGS PLC	11/12/2023	09:22:08	GB0005405286	GBP	615.90	225	LSE	E0GylxTY8Uz4
HSBC HOLDINGS PLC	11/12/2023	09:22:45	GB0005405286	GBP	615.90	204	LSE	E0GylxTY8VhX
HSBC HOLDINGS PLC	11/12/2023	09:22:45	GB0005405286	GBP	615.90	1,128	LSE	E0GylxTY8Vha
HSBC HOLDINGS PLC	11/12/2023	09:22:45	GB0005405286	GBP	615.90	1,332	LSE	E0GylxTY8Vhf
HSBC HOLDINGS PLC	11/12/2023	09:22:45	GB0005405286	GBP	615.90	780	LSE	E0GylxTY8Vhh
HSBC HOLDINGS PLC	11/12/2023	09:22:45	GB0005405286	GBP	615.90	1,332	LSE	E0GylxTY8Vhl
HSBC HOLDINGS PLC	11/12/2023	09:22:45	GB0005405286	GBP	615.90	780	LSE	E0GylxTY8Vhn
HSBC HOLDINGS PLC	11/12/2023	09:22:45	GB0005405286	GBP	615.90	1,128	LSE	E0GylxTY8Vhx
HSBC HOLDINGS PLC	11/12/2023	09:22:45	GB0005405286	GBP	615.90	204	LSE	E0GylxTY8Vl0
HSBC HOLDINGS PLC	11/12/2023	09:22:45	GB0005405286	GBP	615.90	720	LSE	E0GylxTY8Vl2
HSBC HOLDINGS PLC	11/12/2023	09:22:45	GB0005405286	GBP	615.90	469	LSE	E0GylxTY8VlA
HSBC HOLDINGS PLC	11/12/2023	09:22:45	GB0005405286	GBP	615.90	425	LSE	E0GylxTY8VlF
HSBC HOLDINGS PLC	11/12/2023	09:24:32	GB0005405286	GBP	616.10	800	LSE	E0GylxTY8XeY
HSBC HOLDINGS PLC	11/12/2023	09:24:32	GB0005405286	GBP	616.10	419	LSE	E0GylxTY8Xea
HSBC HOLDINGS PLC	11/12/2023	09:24:32	GB0005405286	GBP	616.10	1,219	LSE	E0GylxTY8Xel
HSBC HOLDINGS PLC	11/12/2023	09:24:32	GB0005405286	GBP	616.10	2,695	LSE	E0GylxTY8Xen
HSBC HOLDINGS PLC	11/12/2023	09:24:32	GB0005405286	GBP	616.10	950	LSE	E0GylxTY8Xet
HSBC HOLDINGS PLC	11/12/2023	09:24:32	GB0005405286	GBP	616.10	269	LSE	E0GylxTY8XfH
HSBC HOLDINGS PLC	11/12/2023	09:24:32	GB0005405286	GBP	616.10	1,219	LSE	E0GylxTY8XfN
HSBC HOLDINGS PLC	11/12/2023	09:24:32	GB0005405286	GBP	616.10	1,219	LSE	E0GylxTY8XfT
HSBC HOLDINGS PLC	11/12/2023	09:24:33	GB0005405286	GBP	616.10	638	BXE	78364185174
HSBC HOLDINGS PLC	11/12/2023	09:24:33	GB0005405286	GBP	616.10	581	BXE	78364185175
HSBC HOLDINGS PLC	11/12/2023	09:24:33	GB0005405286	GBP	616.10	563	BXE	78364185176
HSBC HOLDINGS PLC	11/12/2023	09:25:06	GB0005405286	GBP	616.40	29	AQUIS	17007
HSBC HOLDINGS PLC	11/12/2023	09:26:32	GB0005405286	GBP	616.00	183	LSE	E0GylxTY8Zgb
HSBC HOLDINGS PLC	11/12/2023	09:26:32	GB0005405286	GBP	616.00	48	AQUIS	17197
HSBC HOLDINGS PLC	11/12/2023	09:26:32	GB0005405286	GBP	616.00	123	LSE	E0GylxTY8Zig
HSBC HOLDINGS PLC	11/12/2023	09:26:32	GB0005405286	GBP	616.00	74	BXE	78364185442

HSBC HOLDINGS PLC	11/12/2023	09:26:32	GB0005405286	GBP	616.00	74	BXE	78364185443
HSBC HOLDINGS PLC	11/12/2023	09:26:32	GB0005405286	GBP	616.00	62	BXE	78364185444
HSBC HOLDINGS PLC	11/12/2023	09:28:06	GB0005405286	GBP	616.30	32	AQUIS	17468
HSBC HOLDINGS PLC	11/12/2023	09:28:06	GB0005405286	GBP	616.30	460	AQUIS	17469
HSBC HOLDINGS PLC	11/12/2023	09:28:06	GB0005405286	GBP	616.30	50	BXE	78364185629
HSBC HOLDINGS PLC	11/12/2023	09:28:06	GB0005405286	GBP	616.30	717	LSE	E0GylxTY8b2i
HSBC HOLDINGS PLC	11/12/2023	09:28:06	GB0005405286	GBP	616.30	50	BXE	78364185630
HSBC HOLDINGS PLC	11/12/2023	09:28:06	GB0005405286	GBP	616.30	185	LSE	E0GylxTY8b2k
HSBC HOLDINGS PLC	11/12/2023	09:28:06	GB0005405286	GBP	616.30	298	LSE	E0GylxTY8b2m
HSBC HOLDINGS PLC	11/12/2023	09:28:06	GB0005405286	GBP	616.30	969	LSE	E0GylxTY8b2o
HSBC HOLDINGS PLC	11/12/2023	09:28:06	GB0005405286	GBP	616.30	298	LSE	E0GylxTY8b2s
HSBC HOLDINGS PLC	11/12/2023	09:28:06	GB0005405286	GBP	616.30	700	LSE	E0GylxTY8b2u
HSBC HOLDINGS PLC	11/12/2023	09:28:06	GB0005405286	GBP	616.30	125	LSE	E0GylxTY8b2x
HSBC HOLDINGS PLC	11/12/2023	09:28:06	GB0005405286	GBP	616.30	172	CXE	2899474104527
HSBC HOLDINGS PLC	11/12/2023	09:28:06	GB0005405286	GBP	616.30	172	CXE	2899474104528
HSBC HOLDINGS PLC	11/12/2023	09:28:06	GB0005405286	GBP	616.30	172	CXE	2899474104529
HSBC HOLDINGS PLC	11/12/2023	09:28:06	GB0005405286	GBP	616.30	172	CXE	2899474104530
HSBC HOLDINGS PLC	11/12/2023	09:28:06	GB0005405286	GBP	616.30	172	CXE	2899474104531
HSBC HOLDINGS PLC	11/12/2023	09:28:06	GB0005405286	GBP	616.30	172	CXE	2899474104532
HSBC HOLDINGS PLC	11/12/2023	09:28:06	GB0005405286	GBP	616.30	59	CXE	2899474104533
HSBC HOLDINGS PLC	11/12/2023	09:28:06	GB0005405286	GBP	616.30	77	LSE	E0GylxTY8b32
HSBC HOLDINGS PLC	11/12/2023	09:28:06	GB0005405286	GBP	616.30	406	LSE	E0GylxTY8b34
HSBC HOLDINGS PLC	11/12/2023	09:28:06	GB0005405286	GBP	616.30	32	AQUIS	17470
HSBC HOLDINGS PLC	11/12/2023	09:28:06	GB0005405286	GBP	616.30	834	AQUIS	17471
HSBC HOLDINGS PLC	11/12/2023	09:28:06	GB0005405286	GBP	616.30	1,200	LSE	E0GylxTY8b39
HSBC HOLDINGS PLC	11/12/2023	09:28:06	GB0005405286	GBP	616.30	67	LSE	E0GylxTY8b3B
HSBC HOLDINGS PLC	11/12/2023	09:28:06	GB0005405286	GBP	616.30	483	LSE	E0GylxTY8b3F
HSBC HOLDINGS PLC	11/12/2023	09:28:06	GB0005405286	GBP	616.30	50	BXE	78364185631
HSBC HOLDINGS PLC	11/12/2023	09:28:06	GB0005405286	GBP	616.30	105	LSE	E0GylxTY8b3K
HSBC HOLDINGS PLC	11/12/2023	09:28:06	GB0005405286	GBP	616.30	172	CXE	2899474104534
HSBC HOLDINGS PLC	11/12/2023	09:28:06	GB0005405286	GBP	616.30	172	CXE	2899474104535
HSBC HOLDINGS PLC	11/12/2023	09:28:06	GB0005405286	GBP	616.30	172	CXE	2899474104536
HSBC HOLDINGS PLC	11/12/2023	09:28:06	GB0005405286	GBP	616.30	172	CXE	2899474104537
HSBC HOLDINGS PLC	11/12/2023	09:28:06	GB0005405286	GBP	616.30	172	CXE	2899474104538
HSBC HOLDINGS PLC	11/12/2023	09:28:06	GB0005405286	GBP	616.30	172	CXE	2899474104539
HSBC HOLDINGS PLC	11/12/2023	09:28:06	GB0005405286	GBP	616.30	172	CXE	2899474104540
HSBC HOLDINGS PLC	11/12/2023	09:28:06	GB0005405286	GBP	616.30	6	CXE	2899474104541
HSBC HOLDINGS PLC	11/12/2023	09:28:06	GB0005405286	GBP	616.30	32	AQUIS	17472
HSBC HOLDINGS PLC	11/12/2023	09:28:06	GB0005405286	GBP	616.30	71	AQUIS	17473
HSBC HOLDINGS PLC	11/12/2023	09:28:06	GB0005405286	GBP	616.30	50	BXE	78364185632
HSBC HOLDINGS PLC	11/12/2023	09:28:06	GB0005405286	GBP	616.30	50	BXE	78364185633
HSBC HOLDINGS PLC	11/12/2023	09:28:06	GB0005405286	GBP	616.30	50	BXE	78364185634
HSBC HOLDINGS PLC	11/12/2023	09:28:06	GB0005405286	GBP	616.30	50	BXE	78364185635
HSBC HOLDINGS PLC	11/12/2023	09:28:06	GB0005405286	GBP	616.30	50	BXE	78364185636
HSBC HOLDINGS PLC	11/12/2023	09:28:06	GB0005405286	GBP	616.30	50	BXE	78364185637
HSBC HOLDINGS PLC	11/12/2023	09:28:06	GB0005405286	GBP	616.30	50	BXE	78364185638
HSBC HOLDINGS PLC	11/12/2023	09:28:06	GB0005405286	GBP	616.30	3	BXE	78364185639

HSBC HOLDINGS PLC	11/12/2023	09:28:06	GB0005405286	GBP	616.30	172	CXE	2899474104542
HSBC HOLDINGS PLC	11/12/2023	09:28:06	GB0005405286	GBP	616.30	172	CXE	2899474104543
HSBC HOLDINGS PLC	11/12/2023	09:28:06	GB0005405286	GBP	616.30	131	CXE	2899474104544
HSBC HOLDINGS PLC	11/12/2023	09:28:06	GB0005405286	GBP	616.30	172	CXE	2899474104545
HSBC HOLDINGS PLC	11/12/2023	09:28:06	GB0005405286	GBP	616.30	59	CXE	2899474104546
HSBC HOLDINGS PLC	11/12/2023	09:28:06	GB0005405286	GBP	616.30	172	CXE	2899474104547
HSBC HOLDINGS PLC	11/12/2023	09:28:06	GB0005405286	GBP	616.30	172	CXE	2899474104548
HSBC HOLDINGS PLC	11/12/2023	09:28:06	GB0005405286	GBP	616.30	89	CXE	2899474104549
HSBC HOLDINGS PLC	11/12/2023	09:28:06	GB0005405286	GBP	616.30	50	BXE	78364185640
HSBC HOLDINGS PLC	11/12/2023	09:28:06	GB0005405286	GBP	616.30	32	AQUIS	17474
HSBC HOLDINGS PLC	11/12/2023	09:28:06	GB0005405286	GBP	616.30	50	BXE	78364185641
HSBC HOLDINGS PLC	11/12/2023	09:28:06	GB0005405286	GBP	616.30	1,200	LSE	E0GylxtY8b4t
HSBC HOLDINGS PLC	11/12/2023	09:28:06	GB0005405286	GBP	616.30	423	LSE	E0GylxtY8b53
HSBC HOLDINGS PLC	11/12/2023	09:28:06	GB0005405286	GBP	616.30	161	LSE	E0GylxtY8b5H
HSBC HOLDINGS PLC	11/12/2023	09:28:06	GB0005405286	GBP	616.30	241	LSE	E0GylxtY8b5L
HSBC HOLDINGS PLC	11/12/2023	09:28:06	GB0005405286	GBP	616.30	1,213	LSE	E0GylxtY8b5R
HSBC HOLDINGS PLC	11/12/2023	09:28:06	GB0005405286	GBP	616.30	101	LSE	E0GylxtY8b5W
HSBC HOLDINGS PLC	11/12/2023	09:28:06	GB0005405286	GBP	616.30	1,353	LSE	E0GylxtY8b5Y
HSBC HOLDINGS PLC	11/12/2023	09:28:06	GB0005405286	GBP	616.30	517	LSE	E0GylxtY8b5c
HSBC HOLDINGS PLC	11/12/2023	09:28:07	GB0005405286	GBP	616.20	1,200	LSE	E0GylxtY8b5v
HSBC HOLDINGS PLC	11/12/2023	09:28:42	GB0005405286	GBP	616.30	1,801	LSE	E0GylxtY8bRX
HSBC HOLDINGS PLC	11/12/2023	09:28:42	GB0005405286	GBP	616.30	650	CXE	2899474104645
HSBC HOLDINGS PLC	11/12/2023	09:28:42	GB0005405286	GBP	616.30	161	CXE	2899474104646
HSBC HOLDINGS PLC	11/12/2023	09:28:42	GB0005405286	GBP	616.30	500	TURQUOISE	E0Gylxuir1CU
HSBC HOLDINGS PLC	11/12/2023	09:28:42	GB0005405286	GBP	616.30	161	TURQUOISE	E0Gylxuir1CW
HSBC HOLDINGS PLC	11/12/2023	09:28:42	GB0005405286	GBP	616.30	103	CXE	2899474104647
HSBC HOLDINGS PLC	11/12/2023	09:30:05	GB0005405286	GBP	616.10	1,324	LSE	E0GylxtY8cen
HSBC HOLDINGS PLC	11/12/2023	09:30:05	GB0005405286	GBP	616.10	1,324	LSE	E0GylxtY8cet
HSBC HOLDINGS PLC	11/12/2023	09:30:05	GB0005405286	GBP	616.10	583	LSE	E0GylxtY8cf3
HSBC HOLDINGS PLC	11/12/2023	09:30:31	GB0005405286	GBP	615.90	134	TURQUOISE	E0Gylxuir7K0
HSBC HOLDINGS PLC	11/12/2023	09:30:31	GB0005405286	GBP	615.90	20	TURQUOISE	E0Gylxuir7K3
HSBC HOLDINGS PLC	11/12/2023	09:30:31	GB0005405286	GBP	615.90	1,200	LSE	E0GylxtY8d2i
HSBC HOLDINGS PLC	11/12/2023	09:30:31	GB0005405286	GBP	615.90	776	LSE	E0GylxtY8d2v
HSBC HOLDINGS PLC	11/12/2023	09:30:31	GB0005405286	GBP	615.90	195	CXE	2899474105085
HSBC HOLDINGS PLC	11/12/2023	09:30:31	GB0005405286	GBP	615.90	57	BXE	78364185945
HSBC HOLDINGS PLC	11/12/2023	09:30:31	GB0005405286	GBP	615.90	37	AQUIS	17878
HSBC HOLDINGS PLC	11/12/2023	09:30:31	GB0005405286	GBP	615.90	834	AQUIS	17879
HSBC HOLDINGS PLC	11/12/2023	09:30:31	GB0005405286	GBP	615.90	57	BXE	78364185946
HSBC HOLDINGS PLC	11/12/2023	09:30:31	GB0005405286	GBP	615.90	195	CXE	2899474105086
HSBC HOLDINGS PLC	11/12/2023	09:30:31	GB0005405286	GBP	615.90	57	BXE	78364185947
HSBC HOLDINGS PLC	11/12/2023	09:30:31	GB0005405286	GBP	615.90	161	LSE	E0GylxtY8d3J
HSBC HOLDINGS PLC	11/12/2023	09:30:31	GB0005405286	GBP	615.90	1,643	LSE	E0GylxtY8d3O
HSBC HOLDINGS PLC	11/12/2023	09:30:31	GB0005405286	GBP	615.90	1,643	LSE	E0GylxtY8d5W
HSBC HOLDINGS PLC	11/12/2023	09:30:31	GB0005405286	GBP	615.90	420	LSE	E0GylxtY8d5a
HSBC HOLDINGS PLC	11/12/2023	09:30:31	GB0005405286	GBP	615.90	840	LSE	E0GylxtY8d5c
HSBC HOLDINGS PLC	11/12/2023	09:30:31	GB0005405286	GBP	615.90	383	LSE	E0GylxtY8d5f
HSBC HOLDINGS PLC	11/12/2023	09:30:31	GB0005405286	GBP	615.90	301	LSE	E0GylxtY8d5h

HSBC HOLDINGS PLC	11/12/2023	09:34:06	GB0005405286	GBP	614.90	147	LSE	E0GylxTY8ghd
HSBC HOLDINGS PLC	11/12/2023	09:34:07	GB0005405286	GBP	614.90	32	AQUIS	18446
HSBC HOLDINGS PLC	11/12/2023	09:34:18	GB0005405286	GBP	614.90	1,053	LSE	E0GylxTY8gmr
HSBC HOLDINGS PLC	11/12/2023	09:35:25	GB0005405286	GBP	614.80	49	AQUIS	18613
HSBC HOLDINGS PLC	11/12/2023	09:35:25	GB0005405286	GBP	614.80	253	AQUIS	18614
HSBC HOLDINGS PLC	11/12/2023	09:35:25	GB0005405286	GBP	614.80	258	CXE	2899474106260
HSBC HOLDINGS PLC	11/12/2023	09:35:25	GB0005405286	GBP	614.80	49	AQUIS	18615
HSBC HOLDINGS PLC	11/12/2023	09:35:25	GB0005405286	GBP	614.80	532	AQUIS	18616
HSBC HOLDINGS PLC	11/12/2023	09:35:25	GB0005405286	GBP	614.80	75	BXE	78364186678
HSBC HOLDINGS PLC	11/12/2023	09:35:25	GB0005405286	GBP	614.80	49	AQUIS	18617
HSBC HOLDINGS PLC	11/12/2023	09:35:25	GB0005405286	GBP	614.80	648	AQUIS	18618
HSBC HOLDINGS PLC	11/12/2023	09:35:25	GB0005405286	GBP	614.80	258	CXE	2899474106262
HSBC HOLDINGS PLC	11/12/2023	09:35:25	GB0005405286	GBP	614.80	65	CXE	2899474106263
HSBC HOLDINGS PLC	11/12/2023	09:35:25	GB0005405286	GBP	614.80	258	CXE	2899474106264
HSBC HOLDINGS PLC	11/12/2023	09:35:25	GB0005405286	GBP	614.80	65	CXE	2899474106265
HSBC HOLDINGS PLC	11/12/2023	09:35:25	GB0005405286	GBP	614.80	175	TURQUOISE	E0GylxuirLN3
HSBC HOLDINGS PLC	11/12/2023	09:35:25	GB0005405286	GBP	614.80	75	BXE	78364186679
HSBC HOLDINGS PLC	11/12/2023	09:35:25	GB0005405286	GBP	614.80	1,200	LSE	E0GylxTY8hgE
HSBC HOLDINGS PLC	11/12/2023	09:35:25	GB0005405286	GBP	614.80	175	TURQUOISE	E0GylxuirLN8
HSBC HOLDINGS PLC	11/12/2023	09:35:25	GB0005405286	GBP	614.80	258	CXE	2899474106266
HSBC HOLDINGS PLC	11/12/2023	09:35:25	GB0005405286	GBP	614.80	1,200	LSE	E0GylxTY8hgl
HSBC HOLDINGS PLC	11/12/2023	09:35:25	GB0005405286	GBP	614.80	1,200	LSE	E0GylxTY8hgO
HSBC HOLDINGS PLC	11/12/2023	09:35:25	GB0005405286	GBP	614.80	75	BXE	78364186680
HSBC HOLDINGS PLC	11/12/2023	09:35:25	GB0005405286	GBP	614.80	175	TURQUOISE	E0GylxuirLNE
HSBC HOLDINGS PLC	11/12/2023	09:35:25	GB0005405286	GBP	614.80	27	BXE	78364186681
HSBC HOLDINGS PLC	11/12/2023	09:35:25	GB0005405286	GBP	614.80	253	CXE	2899474106267
HSBC HOLDINGS PLC	11/12/2023	09:35:25	GB0005405286	GBP	614.80	48	BXE	78364186682
HSBC HOLDINGS PLC	11/12/2023	09:35:25	GB0005405286	GBP	614.80	27	BXE	78364186683
HSBC HOLDINGS PLC	11/12/2023	09:35:25	GB0005405286	GBP	614.80	874	LSE	E0GylxTY8hgW
HSBC HOLDINGS PLC	11/12/2023	09:35:25	GB0005405286	GBP	614.80	45	LSE	E0GylxTY8hga
HSBC HOLDINGS PLC	11/12/2023	09:35:25	GB0005405286	GBP	614.80	326	LSE	E0GylxTY8hgY
HSBC HOLDINGS PLC	11/12/2023	09:35:25	GB0005405286	GBP	614.80	1,200	LSE	E0GylxTY8hgf
HSBC HOLDINGS PLC	11/12/2023	09:35:25	GB0005405286	GBP	614.80	5	CXE	2899474106268
HSBC HOLDINGS PLC	11/12/2023	09:35:25	GB0005405286	GBP	614.80	253	CXE	2899474106269
HSBC HOLDINGS PLC	11/12/2023	09:35:25	GB0005405286	GBP	614.80	75	BXE	78364186684
HSBC HOLDINGS PLC	11/12/2023	09:35:25	GB0005405286	GBP	614.80	75	BXE	78364186685
HSBC HOLDINGS PLC	11/12/2023	09:35:25	GB0005405286	GBP	614.80	75	BXE	78364186686
HSBC HOLDINGS PLC	11/12/2023	09:35:25	GB0005405286	GBP	614.80	175	TURQUOISE	E0GylxuirLNN
HSBC HOLDINGS PLC	11/12/2023	09:35:25	GB0005405286	GBP	614.80	258	CXE	2899474106270
HSBC HOLDINGS PLC	11/12/2023	09:35:25	GB0005405286	GBP	614.80	75	BXE	78364186687
HSBC HOLDINGS PLC	11/12/2023	09:35:25	GB0005405286	GBP	614.80	812	LSE	E0GylxTY8hgn
HSBC HOLDINGS PLC	11/12/2023	09:35:25	GB0005405286	GBP	614.80	258	CXE	2899474106271
HSBC HOLDINGS PLC	11/12/2023	09:35:25	GB0005405286	GBP	614.80	175	TURQUOISE	E0GylxuirLNT
HSBC HOLDINGS PLC	11/12/2023	09:35:25	GB0005405286	GBP	614.80	161	TURQUOISE	E0GylxuirLNY
HSBC HOLDINGS PLC	11/12/2023	09:35:25	GB0005405286	GBP	614.80	75	BXE	78364186688
HSBC HOLDINGS PLC	11/12/2023	09:35:25	GB0005405286	GBP	614.80	258	CXE	2899474106272
HSBC HOLDINGS PLC	11/12/2023	09:35:25	GB0005405286	GBP	614.80	258	CXE	2899474106273

HSBC HOLDINGS PLC	11/12/2023	09:35:25	GB0005405286	GBP	614.80	258	CXE	2899474106274
HSBC HOLDINGS PLC	11/12/2023	09:35:25	GB0005405286	GBP	614.80	75	BXE	78364186689
HSBC HOLDINGS PLC	11/12/2023	09:35:25	GB0005405286	GBP	614.80	14	TURQUOISE	E0GytxuirLNi
HSBC HOLDINGS PLC	11/12/2023	09:35:25	GB0005405286	GBP	614.80	161	TURQUOISE	E0GytxuirLNk
HSBC HOLDINGS PLC	11/12/2023	09:35:25	GB0005405286	GBP	614.80	175	TURQUOISE	E0GytxuirLNp
HSBC HOLDINGS PLC	11/12/2023	09:35:25	GB0005405286	GBP	614.80	493	AQUIS	18619
HSBC HOLDINGS PLC	11/12/2023	09:35:25	GB0005405286	GBP	614.80	971	AQUIS	18620
HSBC HOLDINGS PLC	11/12/2023	09:35:25	GB0005405286	GBP	614.80	343	BXE	78364186690
HSBC HOLDINGS PLC	11/12/2023	09:35:25	GB0005405286	GBP	614.80	256	BXE	78364186691
HSBC HOLDINGS PLC	11/12/2023	09:35:25	GB0005405286	GBP	614.80	175	TURQUOISE	E0GytxuirLO2
HSBC HOLDINGS PLC	11/12/2023	09:35:25	GB0005405286	GBP	614.80	599	AQUIS	18621
HSBC HOLDINGS PLC	11/12/2023	09:35:25	GB0005405286	GBP	614.80	2,000	AQUIS	18622
HSBC HOLDINGS PLC	11/12/2023	09:35:25	GB0005405286	GBP	614.80	799	AQUIS	18623
HSBC HOLDINGS PLC	11/12/2023	09:35:25	GB0005405286	GBP	614.80	848	AQUIS	18624
HSBC HOLDINGS PLC	11/12/2023	09:35:25	GB0005405286	GBP	614.80	175	TURQUOISE	E0GytxuirLOD
HSBC HOLDINGS PLC	11/12/2023	09:35:25	GB0005405286	GBP	614.80	10	TURQUOISE	E0GytxuirLOI
HSBC HOLDINGS PLC	11/12/2023	09:35:25	GB0005405286	GBP	614.80	122	AQUIS	18625
HSBC HOLDINGS PLC	11/12/2023	09:35:25	GB0005405286	GBP	614.80	1,135	AQUIS	18626
HSBC HOLDINGS PLC	11/12/2023	09:35:25	GB0005405286	GBP	614.60	1,527	LSE	E0GytxY8hiC
HSBC HOLDINGS PLC	11/12/2023	09:35:25	GB0005405286	GBP	614.60	1,527	LSE	E0GytxY8hiT
HSBC HOLDINGS PLC	11/12/2023	09:35:25	GB0005405286	GBP	614.60	161	LSE	E0GytxY8hiV
HSBC HOLDINGS PLC	11/12/2023	09:37:56	GB0005405286	GBP	615.20	154	TURQUOISE	E0GytxuirUgu
HSBC HOLDINGS PLC	11/12/2023	09:37:56	GB0005405286	GBP	615.20	14	TURQUOISE	E0GytxuirUh0
HSBC HOLDINGS PLC	11/12/2023	09:37:56	GB0005405286	GBP	615.20	1,200	LSE	E0GytxY8jpv
HSBC HOLDINGS PLC	11/12/2023	09:37:56	GB0005405286	GBP	615.20	1,850	LSE	E0GytxY8jpx
HSBC HOLDINGS PLC	11/12/2023	09:37:56	GB0005405286	GBP	615.20	140	TURQUOISE	E0GytxuirUh3
HSBC HOLDINGS PLC	11/12/2023	09:37:56	GB0005405286	GBP	615.20	14	TURQUOISE	E0GytxuirUh5
HSBC HOLDINGS PLC	11/12/2023	09:37:56	GB0005405286	GBP	615.20	19	AQUIS	18962
HSBC HOLDINGS PLC	11/12/2023	09:37:56	GB0005405286	GBP	615.20	499	AQUIS	18963
HSBC HOLDINGS PLC	11/12/2023	09:37:56	GB0005405286	GBP	615.20	98	CXE	2899474106831
HSBC HOLDINGS PLC	11/12/2023	09:37:56	GB0005405286	GBP	615.20	19	AQUIS	18964
HSBC HOLDINGS PLC	11/12/2023	09:37:56	GB0005405286	GBP	615.20	927	AQUIS	18965
HSBC HOLDINGS PLC	11/12/2023	09:37:56	GB0005405286	GBP	615.20	28	BXE	78364187056
HSBC HOLDINGS PLC	11/12/2023	09:37:56	GB0005405286	GBP	615.20	98	CXE	2899474106832
HSBC HOLDINGS PLC	11/12/2023	09:37:56	GB0005405286	GBP	615.20	98	CXE	2899474106833
HSBC HOLDINGS PLC	11/12/2023	09:37:56	GB0005405286	GBP	615.20	98	CXE	2899474106834
HSBC HOLDINGS PLC	11/12/2023	09:37:56	GB0005405286	GBP	615.20	98	CXE	2899474106835
HSBC HOLDINGS PLC	11/12/2023	09:37:56	GB0005405286	GBP	615.20	98	CXE	2899474106836
HSBC HOLDINGS PLC	11/12/2023	09:37:56	GB0005405286	GBP	615.20	62	CXE	2899474106837
HSBC HOLDINGS PLC	11/12/2023	09:37:56	GB0005405286	GBP	615.20	2	BXE	78364187057
HSBC HOLDINGS PLC	11/12/2023	09:37:56	GB0005405286	GBP	615.20	98	CXE	2899474106838
HSBC HOLDINGS PLC	11/12/2023	09:37:56	GB0005405286	GBP	615.20	98	CXE	2899474106839
HSBC HOLDINGS PLC	11/12/2023	09:37:56	GB0005405286	GBP	615.20	98	CXE	2899474106840
HSBC HOLDINGS PLC	11/12/2023	09:37:56	GB0005405286	GBP	615.20	98	CXE	2899474106841
HSBC HOLDINGS PLC	11/12/2023	09:37:56	GB0005405286	GBP	615.20	98	CXE	2899474106842
HSBC HOLDINGS PLC	11/12/2023	09:37:56	GB0005405286	GBP	615.20	62	CXE	2899474106843
HSBC HOLDINGS PLC	11/12/2023	09:37:56	GB0005405286	GBP	615.20	98	CXE	2899474106844

HSBC HOLDINGS PLC	11/12/2023	09:37:56	GB0005405286	GBP	615.20	98	CXE	2899474106845
HSBC HOLDINGS PLC	11/12/2023	09:37:56	GB0005405286	GBP	615.20	98	CXE	2899474106846
HSBC HOLDINGS PLC	11/12/2023	09:37:56	GB0005405286	GBP	615.20	98	CXE	2899474106847
HSBC HOLDINGS PLC	11/12/2023	09:37:56	GB0005405286	GBP	615.20	98	CXE	2899474106848
HSBC HOLDINGS PLC	11/12/2023	09:37:56	GB0005405286	GBP	615.20	62	CXE	2899474106849
HSBC HOLDINGS PLC	11/12/2023	09:37:56	GB0005405286	GBP	615.20	26	BXE	78364187058
HSBC HOLDINGS PLC	11/12/2023	09:37:56	GB0005405286	GBP	615.20	2	BXE	78364187059
HSBC HOLDINGS PLC	11/12/2023	09:37:56	GB0005405286	GBP	615.20	154	TURQUOISE	E0GylxuirUhN
HSBC HOLDINGS PLC	11/12/2023	09:37:56	GB0005405286	GBP	615.20	50	CXE	2899474106850
HSBC HOLDINGS PLC	11/12/2023	09:37:56	GB0005405286	GBP	615.20	48	CXE	2899474106851
HSBC HOLDINGS PLC	11/12/2023	09:37:56	GB0005405286	GBP	615.20	50	CXE	2899474106852
HSBC HOLDINGS PLC	11/12/2023	09:37:56	GB0005405286	GBP	615.20	98	CXE	2899474106853
HSBC HOLDINGS PLC	11/12/2023	09:37:56	GB0005405286	GBP	615.20	98	CXE	2899474106854
HSBC HOLDINGS PLC	11/12/2023	09:37:56	GB0005405286	GBP	615.20	98	CXE	2899474106855
HSBC HOLDINGS PLC	11/12/2023	09:38:33	GB0005405286	GBP	615.00	1,466	LSE	E0GylxtY8kLR
HSBC HOLDINGS PLC	11/12/2023	09:38:33	GB0005405286	GBP	615.00	1,466	LSE	E0GylxtY8kLf
HSBC HOLDINGS PLC	11/12/2023	09:38:33	GB0005405286	GBP	615.00	989	LSE	E0GylxtY8kLj
HSBC HOLDINGS PLC	11/12/2023	09:38:33	GB0005405286	GBP	615.00	1,466	LSE	E0GylxtY8kLj
HSBC HOLDINGS PLC	11/12/2023	09:38:33	GB0005405286	GBP	615.00	989	LSE	E0GylxtY8kLj
HSBC HOLDINGS PLC	11/12/2023	09:38:33	GB0005405286	GBP	615.00	81	LSE	E0GylxtY8kM0
HSBC HOLDINGS PLC	11/12/2023	09:38:33	GB0005405286	GBP	615.00	333	LSE	E0GylxtY8kM2
HSBC HOLDINGS PLC	11/12/2023	09:38:33	GB0005405286	GBP	615.00	296	LSE	E0GylxtY8kM4
HSBC HOLDINGS PLC	11/12/2023	09:38:33	GB0005405286	GBP	615.00	41	LSE	E0GylxtY8kM6
HSBC HOLDINGS PLC	11/12/2023	09:38:39	GB0005405286	GBP	614.80	1,696	LSE	E0GylxtY8kUb
HSBC HOLDINGS PLC	11/12/2023	09:40:06	GB0005405286	GBP	615.10	51	LSE	E0GylxtY8kU
HSBC HOLDINGS PLC	11/12/2023	09:40:06	GB0005405286	GBP	615.10	1,209	LSE	E0GylxtY8kY
HSBC HOLDINGS PLC	11/12/2023	09:40:06	GB0005405286	GBP	615.10	1,000	LSE	E0GylxtY8kY
HSBC HOLDINGS PLC	11/12/2023	09:40:44	GB0005405286	GBP	615.10	468	LSE	E0GylxtY8mAt
HSBC HOLDINGS PLC	11/12/2023	09:40:44	GB0005405286	GBP	615.10	179	LSE	E0GylxtY8mB9
HSBC HOLDINGS PLC	11/12/2023	09:40:51	GB0005405286	GBP	615.10	155	LSE	E0GylxtY8mDf
HSBC HOLDINGS PLC	11/12/2023	09:41:02	GB0005405286	GBP	615.10	509	LSE	E0GylxtY8mNL
HSBC HOLDINGS PLC	11/12/2023	09:41:02	GB0005405286	GBP	615.10	273	LSE	E0GylxtY8mNX
HSBC HOLDINGS PLC	11/12/2023	09:41:02	GB0005405286	GBP	615.10	987	LSE	E0GylxtY8mNa
HSBC HOLDINGS PLC	11/12/2023	09:41:02	GB0005405286	GBP	615.10	51	LSE	E0GylxtY8mNd
HSBC HOLDINGS PLC	11/12/2023	09:41:02	GB0005405286	GBP	615.10	2,849	LSE	E0GylxtY8mNf
HSBC HOLDINGS PLC	11/12/2023	09:41:02	GB0005405286	GBP	615.10	552	LSE	E0GylxtY8mNk
HSBC HOLDINGS PLC	11/12/2023	09:43:32	GB0005405286	GBP	615.60	166	LSE	E0GylxtY8oPw
HSBC HOLDINGS PLC	11/12/2023	09:43:43	GB0005405286	GBP	615.60	28	AQUIS	19786
HSBC HOLDINGS PLC	11/12/2023	09:43:43	GB0005405286	GBP	615.60	278	AQUIS	19787
HSBC HOLDINGS PLC	11/12/2023	09:43:43	GB0005405286	GBP	615.60	153	CXE	2899474108238
HSBC HOLDINGS PLC	11/12/2023	09:43:43	GB0005405286	GBP	615.60	153	CXE	2899474108239
HSBC HOLDINGS PLC	11/12/2023	09:43:43	GB0005405286	GBP	615.60	153	CXE	2899474108240
HSBC HOLDINGS PLC	11/12/2023	09:43:43	GB0005405286	GBP	615.60	153	CXE	2899474108241
HSBC HOLDINGS PLC	11/12/2023	09:43:43	GB0005405286	GBP	615.60	40	CXE	2899474108242
HSBC HOLDINGS PLC	11/12/2023	09:43:43	GB0005405286	GBP	615.60	153	CXE	2899474108243
HSBC HOLDINGS PLC	11/12/2023	09:43:43	GB0005405286	GBP	615.60	153	CXE	2899474108244
HSBC HOLDINGS PLC	11/12/2023	09:43:43	GB0005405286	GBP	615.60	153	CXE	2899474108245

HSBC HOLDINGS PLC	11/12/2023	09:43:43	GB0005405286		GBP	615.60	40	CXE	2899474108246
HSBC HOLDINGS PLC	11/12/2023	09:43:43	GB0005405286		GBP	615.60	153	CXE	2899474108247
HSBC HOLDINGS PLC	11/12/2023	09:43:43	GB0005405286		GBP	615.60	153	CXE	2899474108248
HSBC HOLDINGS PLC	11/12/2023	09:43:43	GB0005405286		GBP	615.60	153	CXE	2899474108249
HSBC HOLDINGS PLC	11/12/2023	09:43:43	GB0005405286		GBP	615.60	40	CXE	2899474108250
HSBC HOLDINGS PLC	11/12/2023	09:43:43	GB0005405286		GBP	615.60	1,200	LSE	E0GylxTY8odi
HSBC HOLDINGS PLC	11/12/2023	09:43:43	GB0005405286		GBP	615.60	1,200	LSE	E0GylxTY8ods
HSBC HOLDINGS PLC	11/12/2023	09:43:43	GB0005405286		GBP	615.60	153	CXE	2899474108251
HSBC HOLDINGS PLC	11/12/2023	09:43:43	GB0005405286		GBP	615.60	153	CXE	2899474108252
HSBC HOLDINGS PLC	11/12/2023	09:43:43	GB0005405286		GBP	615.60	153	CXE	2899474108254
HSBC HOLDINGS PLC	11/12/2023	09:43:43	GB0005405286		GBP	615.60	153	CXE	2899474108255
HSBC HOLDINGS PLC	11/12/2023	09:43:43	GB0005405286		GBP	615.60	153	CXE	2899474108256
HSBC HOLDINGS PLC	11/12/2023	09:43:43	GB0005405286		GBP	615.60	1,200	LSE	E0GylxTY8of9
HSBC HOLDINGS PLC	11/12/2023	09:43:43	GB0005405286		GBP	615.60	1,200	LSE	E0GylxTY8ofE
HSBC HOLDINGS PLC	11/12/2023	09:43:43	GB0005405286		GBP	615.60	153	CXE	2899474108257
HSBC HOLDINGS PLC	11/12/2023	09:43:43	GB0005405286		GBP	615.60	153	CXE	2899474108258
HSBC HOLDINGS PLC	11/12/2023	09:43:43	GB0005405286		GBP	615.60	153	CXE	2899474108259
HSBC HOLDINGS PLC	11/12/2023	09:43:43	GB0005405286		GBP	615.60	153	CXE	2899474108260
HSBC HOLDINGS PLC	11/12/2023	09:43:43	GB0005405286		GBP	615.60	153	CXE	2899474108261
HSBC HOLDINGS PLC	11/12/2023	09:43:43	GB0005405286		GBP	615.60	153	CXE	2899474108262
HSBC HOLDINGS PLC	11/12/2023	09:43:43	GB0005405286		GBP	615.60	153	CXE	2899474108263
HSBC HOLDINGS PLC	11/12/2023	09:43:43	GB0005405286		GBP	615.60	75	LSE	E0GylxTY8ofR
HSBC HOLDINGS PLC	11/12/2023	09:43:43	GB0005405286		GBP	615.60	153	CXE	2899474108264
HSBC HOLDINGS PLC	11/12/2023	09:43:43	GB0005405286		GBP	615.60	153	CXE	2899474108265
HSBC HOLDINGS PLC	11/12/2023	09:43:43	GB0005405286		GBP	615.60	153	CXE	2899474108266
HSBC HOLDINGS PLC	11/12/2023	09:43:43	GB0005405286		GBP	615.60	374	AQUIS	19790
HSBC HOLDINGS PLC	11/12/2023	09:43:43	GB0005405286		GBP	615.60	161	CXE	2899474108267
HSBC HOLDINGS PLC	11/12/2023	09:43:43	GB0005405286		GBP	615.60	1,000	CXE	2899474108268
HSBC HOLDINGS PLC	11/12/2023	09:43:43	GB0005405286		GBP	615.60	480	AQUIS	19791
HSBC HOLDINGS PLC	11/12/2023	09:43:43	GB0005405286		GBP	615.60	224	AQUIS	19792
HSBC HOLDINGS PLC	11/12/2023	09:43:43	GB0005405286		GBP	615.60	677	AQUIS	19793
HSBC HOLDINGS PLC	11/12/2023	09:43:44	GB0005405286		GBP	615.60	300	AQUIS	19794
HSBC HOLDINGS PLC	11/12/2023	09:43:44	GB0005405286		GBP	615.60	207	AQUIS	19796
HSBC HOLDINGS PLC	11/12/2023	09:43:44	GB0005405286		GBP	615.60	6	AQUIS	19797
HSBC HOLDINGS PLC	11/12/2023	09:44:16	GB0005405286		GBP	615.60	1,457	LSE	E0GylxTY8p1s
HSBC HOLDINGS PLC	11/12/2023	09:44:16	GB0005405286		GBP	615.60	1,512	LSE	E0GylxTY8p1u
HSBC HOLDINGS PLC	11/12/2023	09:44:16	GB0005405286		GBP	615.60	1,457	LSE	E0GylxTY8p1z
HSBC HOLDINGS PLC	11/12/2023	09:44:16	GB0005405286		GBP	615.60	1,376	LSE	E0GylxTY8p21
HSBC HOLDINGS PLC	11/12/2023	09:44:16	GB0005405286		GBP	615.60	842	LSE	E0GylxTY8p2J
HSBC HOLDINGS PLC	11/12/2023	09:44:46	GB0005405286		GBP	615.60	126	LSE	E0GylxTY8pH7
HSBC HOLDINGS PLC	11/12/2023	09:45:41	GB0005405286		GBP	615.80	2,219	LSE	E0GylxTY8peu
HSBC HOLDINGS PLC	11/12/2023	09:45:41	GB0005405286		GBP	615.80	2,219	LSE	E0GylxTY8pez
HSBC HOLDINGS PLC	11/12/2023	09:45:41	GB0005405286		GBP	615.80	2,219	LSE	E0GylxTY8pf3
HSBC HOLDINGS PLC	11/12/2023	09:45:41	GB0005405286		GBP	615.80	583	LSE	E0GylxTY8pf8
HSBC HOLDINGS PLC	11/12/2023	09:46:08	GB0005405286		GBP	615.40	572	LSE	E0GylxTY8q4q
HSBC HOLDINGS PLC	11/12/2023	09:47:38	GB0005405286		GBP	615.30	243	LSE	E0GylxTY8qyF
HSBC HOLDINGS PLC	11/12/2023	09:47:51	GB0005405286		GBP	615.30	105	LSE	E0GylxTY8r7a

HSBC HOLDINGS PLC	11/12/2023	09:48:03	GB0005405286	GBP	615.30	108	AQUIS	20363
HSBC HOLDINGS PLC	11/12/2023	09:48:03	GB0005405286	GBP	615.30	180	AQUIS	20364
HSBC HOLDINGS PLC	11/12/2023	09:48:03	GB0005405286	GBP	615.30	171	AQUIS	20365
HSBC HOLDINGS PLC	11/12/2023	09:48:03	GB0005405286	GBP	615.30	873	CXE	2899474109163
HSBC HOLDINGS PLC	11/12/2023	09:48:03	GB0005405286	GBP	615.30	744	BXE	78364188500
HSBC HOLDINGS PLC	11/12/2023	09:48:03	GB0005405286	GBP	615.30	1,041	CXE	2899474109164
HSBC HOLDINGS PLC	11/12/2023	09:48:03	GB0005405286	GBP	615.30	625	CXE	2899474109165
HSBC HOLDINGS PLC	11/12/2023	09:48:03	GB0005405286	GBP	615.30	507	TURQUOISE	E0GylxuirzLM
HSBC HOLDINGS PLC	11/12/2023	09:48:03	GB0005405286	GBP	615.30	1,643	LSE	E0GylxY8rJa
HSBC HOLDINGS PLC	11/12/2023	09:48:03	GB0005405286	GBP	615.20	2,033	LSE	E0GylxY8rKl
HSBC HOLDINGS PLC	11/12/2023	09:48:03	GB0005405286	GBP	615.20	1,764	CXE	2899474109167
HSBC HOLDINGS PLC	11/12/2023	09:49:56	GB0005405286	GBP	615.50	1,341	LSE	E0GylxY8sy6
HSBC HOLDINGS PLC	11/12/2023	09:49:56	GB0005405286	GBP	615.50	1,341	LSE	E0GylxY8syG
HSBC HOLDINGS PLC	11/12/2023	09:49:56	GB0005405286	GBP	615.50	1,062	LSE	E0GylxY8syl
HSBC HOLDINGS PLC	11/12/2023	09:49:56	GB0005405286	GBP	615.50	1,341	LSE	E0GylxY8syM
HSBC HOLDINGS PLC	11/12/2023	09:49:56	GB0005405286	GBP	615.50	4,748	LSE	E0GylxY8syO
HSBC HOLDINGS PLC	11/12/2023	09:50:22	GB0005405286	GBP	615.50	18	AQUIS	20690
HSBC HOLDINGS PLC	11/12/2023	09:50:23	GB0005405286	GBP	615.50	18	AQUIS	20698
HSBC HOLDINGS PLC	11/12/2023	09:51:05	GB0005405286	GBP	615.30	1,200	LSE	E0GylxY8u4W
HSBC HOLDINGS PLC	11/12/2023	09:51:05	GB0005405286	GBP	615.30	426	LSE	E0GylxY8u4p
HSBC HOLDINGS PLC	11/12/2023	09:51:05	GB0005405286	GBP	615.30	1,519	LSE	E0GylxY8u53
HSBC HOLDINGS PLC	11/12/2023	09:51:05	GB0005405286	GBP	615.30	1,519	LSE	E0GylxY8u58
HSBC HOLDINGS PLC	11/12/2023	09:51:05	GB0005405286	GBP	615.30	1,519	LSE	E0GylxY8u5C
HSBC HOLDINGS PLC	11/12/2023	09:51:05	GB0005405286	GBP	615.30	850	LSE	E0GylxY8u5K
HSBC HOLDINGS PLC	11/12/2023	09:51:06	GB0005405286	GBP	615.30	669	LSE	E0GylxY8u6u
HSBC HOLDINGS PLC	11/12/2023	09:51:06	GB0005405286	GBP	615.30	49	LSE	E0GylxY8u6w
HSBC HOLDINGS PLC	11/12/2023	09:52:43	GB0005405286	GBP	615.40	119	BXE	78364189178
HSBC HOLDINGS PLC	11/12/2023	09:52:43	GB0005405286	GBP	615.40	357	BXE	78364189179
HSBC HOLDINGS PLC	11/12/2023	09:53:07	GB0005405286	GBP	615.30	1,598	LSE	E0GylxY8w8C
HSBC HOLDINGS PLC	11/12/2023	09:53:07	GB0005405286	GBP	615.30	10	LSE	E0GylxY8w8H
HSBC HOLDINGS PLC	11/12/2023	09:53:07	GB0005405286	GBP	615.30	20	LSE	E0GylxY8w8L
HSBC HOLDINGS PLC	11/12/2023	09:53:07	GB0005405286	GBP	615.30	800	LSE	E0GylxY8w8T
HSBC HOLDINGS PLC	11/12/2023	09:53:07	GB0005405286	GBP	615.30	374	AQUIS	21199
HSBC HOLDINGS PLC	11/12/2023	09:53:07	GB0005405286	GBP	615.30	781	AQUIS	21200
HSBC HOLDINGS PLC	11/12/2023	09:53:07	GB0005405286	GBP	615.30	1,536	CXE	2899474110405
HSBC HOLDINGS PLC	11/12/2023	09:53:07	GB0005405286	GBP	615.30	161	CXE	2899474110406
HSBC HOLDINGS PLC	11/12/2023	09:53:07	GB0005405286	GBP	615.30	100	TURQUOISE	E0GylxuisG7H
HSBC HOLDINGS PLC	11/12/2023	09:53:07	GB0005405286	GBP	615.30	161	LSE	E0GylxY8w98
HSBC HOLDINGS PLC	11/12/2023	09:53:07	GB0005405286	GBP	615.30	1,638	LSE	E0GylxY8w9A
HSBC HOLDINGS PLC	11/12/2023	09:55:20	GB0005405286	GBP	615.00	457	AQUIS	21568
HSBC HOLDINGS PLC	11/12/2023	09:55:20	GB0005405286	GBP	615.00	740	BXE	78364189518
HSBC HOLDINGS PLC	11/12/2023	09:55:20	GB0005405286	GBP	615.00	670	CXE	2899474110842
HSBC HOLDINGS PLC	11/12/2023	09:55:20	GB0005405286	GBP	615.00	1,859	CXE	2899474110843
HSBC HOLDINGS PLC	11/12/2023	09:55:20	GB0005405286	GBP	615.00	505	TURQUOISE	E0GylxuisN9h
HSBC HOLDINGS PLC	11/12/2023	09:55:20	GB0005405286	GBP	615.00	351	LSE	E0GylxY8xib
HSBC HOLDINGS PLC	11/12/2023	09:55:20	GB0005405286	GBP	615.00	1,632	LSE	E0GylxY8xih
HSBC HOLDINGS PLC	11/12/2023	09:56:00	GB0005405286	GBP	615.00	277	LSE	E0GylxY8yJ9

HSBC HOLDINGS PLC	11/12/2023	09:56:02	GB0005405286	GBP	615.00	924	LSE	E0GylxTY8yOF
HSBC HOLDINGS PLC	11/12/2023	09:56:15	GB0005405286	GBP	615.00	63	LSE	E0GylxTY8yVx
HSBC HOLDINGS PLC	11/12/2023	09:58:00	GB0005405286	GBP	615.20	65	LSE	E0GylxTY8zuc
HSBC HOLDINGS PLC	11/12/2023	09:58:07	GB0005405286	GBP	615.20	3,573	LSE	E0GylxTY902E
HSBC HOLDINGS PLC	11/12/2023	09:58:07	GB0005405286	GBP	615.20	927	TURQUOISE	E0GylxuisW1l
HSBC HOLDINGS PLC	11/12/2023	09:58:07	GB0005405286	GBP	615.20	839	AQUIS	22069
HSBC HOLDINGS PLC	11/12/2023	09:58:07	GB0005405286	GBP	615.20	4,641	CXE	2899474111584
HSBC HOLDINGS PLC	11/12/2023	09:58:07	GB0005405286	GBP	615.20	1,359	BXE	78364189965
HSBC HOLDINGS PLC	11/12/2023	09:58:07	GB0005405286	GBP	615.10	783	BXE	78364189967
HSBC HOLDINGS PLC	11/12/2023	09:59:15	GB0005405286	GBP	614.80	731	LSE	E0GylxTY917r
HSBC HOLDINGS PLC	11/12/2023	09:59:15	GB0005405286	GBP	614.80	1,435	LSE	E0GylxTY9184
HSBC HOLDINGS PLC	11/12/2023	09:59:15	GB0005405286	GBP	614.80	158	TURQUOISE	E0GylxuisZRv
HSBC HOLDINGS PLC	11/12/2023	09:59:15	GB0005405286	GBP	614.80	203	TURQUOISE	E0GylxuisZS0
HSBC HOLDINGS PLC	11/12/2023	09:59:15	GB0005405286	GBP	614.80	1,881	CXE	2899474111919
HSBC HOLDINGS PLC	11/12/2023	09:59:15	GB0005405286	GBP	614.80	340	AQUIS	22263
HSBC HOLDINGS PLC	11/12/2023	09:59:15	GB0005405286	GBP	614.80	551	BXE	78364190151
HSBC HOLDINGS PLC	11/12/2023	09:59:15	GB0005405286	GBP	614.80	15	TURQUOISE	E0GylxuisZS4
HSBC HOLDINGS PLC	11/12/2023	09:59:15	GB0005405286	GBP	614.80	1,475	CXE	2899474111920
HSBC HOLDINGS PLC	11/12/2023	09:59:15	GB0005405286	GBP	614.70	1,769	LSE	E0GylxTY918m
HSBC HOLDINGS PLC	11/12/2023	09:59:15	GB0005405286	GBP	614.70	1,289	LSE	E0GylxTY918w
HSBC HOLDINGS PLC	11/12/2023	09:59:15	GB0005405286	GBP	614.70	480	LSE	E0GylxTY918z
HSBC HOLDINGS PLC	11/12/2023	09:59:15	GB0005405286	GBP	614.70	521	LSE	E0GylxTY919g
HSBC HOLDINGS PLC	11/12/2023	10:02:41	GB0005405286	GBP	614.60	146	AQUIS	22874
HSBC HOLDINGS PLC	11/12/2023	10:02:42	GB0005405286	GBP	614.60	1,200	LSE	E0GylxTY94M3
HSBC HOLDINGS PLC	11/12/2023	10:02:42	GB0005405286	GBP	614.60	159	TURQUOISE	E0GylxuisnC5
HSBC HOLDINGS PLC	11/12/2023	10:02:42	GB0005405286	GBP	614.60	1,050	LSE	E0GylxTY94M7
HSBC HOLDINGS PLC	11/12/2023	10:02:42	GB0005405286	GBP	614.60	159	TURQUOISE	E0GylxuisnCD
HSBC HOLDINGS PLC	11/12/2023	10:02:42	GB0005405286	GBP	614.60	323	TURQUOISE	E0GylxuisnCF
HSBC HOLDINGS PLC	11/12/2023	10:02:42	GB0005405286	GBP	614.60	233	BXE	78364190651
HSBC HOLDINGS PLC	11/12/2023	10:02:42	GB0005405286	GBP	614.60	146	AQUIS	22884
HSBC HOLDINGS PLC	11/12/2023	10:02:42	GB0005405286	GBP	614.60	797	CXE	2899474112659
HSBC HOLDINGS PLC	11/12/2023	10:02:42	GB0005405286	GBP	614.60	233	BXE	78364190652
HSBC HOLDINGS PLC	11/12/2023	10:02:42	GB0005405286	GBP	614.60	797	CXE	2899474112660
HSBC HOLDINGS PLC	11/12/2023	10:02:42	GB0005405286	GBP	614.60	283	CXE	2899474112661
HSBC HOLDINGS PLC	11/12/2023	10:02:42	GB0005405286	GBP	614.60	233	BXE	78364190653
HSBC HOLDINGS PLC	11/12/2023	10:02:42	GB0005405286	GBP	614.60	159	TURQUOISE	E0GylxuisnCw
HSBC HOLDINGS PLC	11/12/2023	10:02:42	GB0005405286	GBP	614.60	797	CXE	2899474112662
HSBC HOLDINGS PLC	11/12/2023	10:02:42	GB0005405286	GBP	614.60	197	CXE	2899474112663
HSBC HOLDINGS PLC	11/12/2023	10:02:42	GB0005405286	GBP	614.60	233	BXE	78364190654
HSBC HOLDINGS PLC	11/12/2023	10:02:42	GB0005405286	GBP	614.60	146	AQUIS	22885
HSBC HOLDINGS PLC	11/12/2023	10:02:42	GB0005405286	GBP	614.60	158	BXE	78364190655
HSBC HOLDINGS PLC	11/12/2023	10:02:42	GB0005405286	GBP	614.60	146	AQUIS	22886
HSBC HOLDINGS PLC	11/12/2023	10:02:42	GB0005405286	GBP	614.60	75	BXE	78364190656
HSBC HOLDINGS PLC	11/12/2023	10:02:42	GB0005405286	GBP	614.60	158	BXE	78364190657
HSBC HOLDINGS PLC	11/12/2023	10:02:42	GB0005405286	GBP	614.60	159	TURQUOISE	E0GylxuisnCe
HSBC HOLDINGS PLC	11/12/2023	10:02:42	GB0005405286	GBP	614.60	75	BXE	78364190658
HSBC HOLDINGS PLC	11/12/2023	10:02:42	GB0005405286	GBP	614.60	67	BXE	78364190659

HSBC HOLDINGS PLC	11/12/2023	10:02:42	GB0005405286	GBP	614.60	159	TURQUOISE	E0GylxuisCn
HSBC HOLDINGS PLC	11/12/2023	10:02:42	GB0005405286	GBP	614.60	159	TURQUOISE	E0GylxuisCs
HSBC HOLDINGS PLC	11/12/2023	10:02:42	GB0005405286	GBP	614.60	1,139	CXE	2899474112664
HSBC HOLDINGS PLC	11/12/2023	10:02:42	GB0005405286	GBP	614.50	481	LSE	E0GylxY94NT
HSBC HOLDINGS PLC	11/12/2023	10:02:42	GB0005405286	GBP	614.50	470	LSE	E0GylxY94Nd
HSBC HOLDINGS PLC	11/12/2023	10:02:42	GB0005405286	GBP	614.50	557	LSE	E0GylxY94Nf
HSBC HOLDINGS PLC	11/12/2023	10:02:43	GB0005405286	GBP	614.50	97	LSE	E0GylxY94Ns
HSBC HOLDINGS PLC	11/12/2023	10:02:43	GB0005405286	GBP	614.50	5	LSE	E0GylxY94Nu
HSBC HOLDINGS PLC	11/12/2023	10:05:50	GB0005405286	GBP	614.60	266	AQUIS	23346
HSBC HOLDINGS PLC	11/12/2023	10:05:50	GB0005405286	GBP	614.60	430	BXE	78364191092
HSBC HOLDINGS PLC	11/12/2023	10:05:51	GB0005405286	GBP	614.60	135	AQUIS	23349
HSBC HOLDINGS PLC	11/12/2023	10:06:42	GB0005405286	GBP	614.90	129	AQUIS	23505
HSBC HOLDINGS PLC	11/12/2023	10:06:48	GB0005405286	GBP	614.90	2,487	LSE	E0GylxY97je
HSBC HOLDINGS PLC	11/12/2023	10:06:48	GB0005405286	GBP	614.90	444	AQUIS	23519
HSBC HOLDINGS PLC	11/12/2023	10:06:48	GB0005405286	GBP	614.90	374	AQUIS	23520
HSBC HOLDINGS PLC	11/12/2023	10:06:48	GB0005405286	GBP	614.90	3,172	CXE	2899474113676
HSBC HOLDINGS PLC	11/12/2023	10:06:48	GB0005405286	GBP	614.90	1,971	CXE	2899474113678
HSBC HOLDINGS PLC	11/12/2023	10:06:48	GB0005405286	GBP	614.90	1,201	CXE	2899474113679
HSBC HOLDINGS PLC	11/12/2023	10:06:48	GB0005405286	GBP	614.90	1,215	CXE	2899474113680
HSBC HOLDINGS PLC	11/12/2023	10:06:48	GB0005405286	GBP	614.90	929	BXE	78364191264
HSBC HOLDINGS PLC	11/12/2023	10:06:48	GB0005405286	GBP	614.90	421	LSE	E0GylxY97jo
HSBC HOLDINGS PLC	11/12/2023	10:06:48	GB0005405286	GBP	614.90	517	AQUIS	23521
HSBC HOLDINGS PLC	11/12/2023	10:06:48	GB0005405286	GBP	614.90	420	LSE	E0GylxY97jw
HSBC HOLDINGS PLC	11/12/2023	10:06:48	GB0005405286	GBP	614.90	1,260	LSE	E0GylxY97jy
HSBC HOLDINGS PLC	11/12/2023	10:06:48	GB0005405286	GBP	614.90	68	LSE	E0GylxY97k1
HSBC HOLDINGS PLC	11/12/2023	10:06:48	GB0005405286	GBP	614.90	318	LSE	E0GylxY97k3
HSBC HOLDINGS PLC	11/12/2023	10:06:48	GB0005405286	GBP	614.90	953	LSE	E0GylxY97k5
HSBC HOLDINGS PLC	11/12/2023	10:06:48	GB0005405286	GBP	614.90	929	BXE	78364191265
HSBC HOLDINGS PLC	11/12/2023	10:06:48	GB0005405286	GBP	614.90	356	BXE	78364191266
HSBC HOLDINGS PLC	11/12/2023	10:06:48	GB0005405286	GBP	614.80	1,495	LSE	E0GylxY97ke
HSBC HOLDINGS PLC	11/12/2023	10:06:48	GB0005405286	GBP	614.80	1,495	LSE	E0GylxY97kx
HSBC HOLDINGS PLC	11/12/2023	10:06:48	GB0005405286	GBP	614.80	1,495	LSE	E0GylxY97l4
HSBC HOLDINGS PLC	11/12/2023	10:06:49	GB0005405286	GBP	614.80	33	LSE	E0GylxY97lX
HSBC HOLDINGS PLC	11/12/2023	10:10:14	GB0005405286	GBP	614.90	756	BXE	78364191680
HSBC HOLDINGS PLC	11/12/2023	10:10:14	GB0005405286	GBP	614.90	2,055	BXE	78364191681
HSBC HOLDINGS PLC	11/12/2023	10:10:14	GB0005405286	GBP	614.80	537	LSE	E0GylxY99w0
HSBC HOLDINGS PLC	11/12/2023	10:14:06	GB0005405286	GBP	615.00	209	AQUIS	24604
HSBC HOLDINGS PLC	11/12/2023	10:14:06	GB0005405286	GBP	615.00	190	AQUIS	24605
HSBC HOLDINGS PLC	11/12/2023	10:14:07	GB0005405286	GBP	615.00	70	AQUIS	24606
HSBC HOLDINGS PLC	11/12/2023	10:14:21	GB0005405286	GBP	615.20	509	BXE	78364192213
HSBC HOLDINGS PLC	11/12/2023	10:14:21	GB0005405286	GBP	615.20	537	BXE	78364192214
HSBC HOLDINGS PLC	11/12/2023	10:14:21	GB0005405286	GBP	615.20	188	BXE	78364192215
HSBC HOLDINGS PLC	11/12/2023	10:14:44	GB0005405286	GBP	615.20	144	TURQUOISE	E0GylxuitK9M
HSBC HOLDINGS PLC	11/12/2023	10:14:44	GB0005405286	GBP	615.20	102	TURQUOISE	E0GylxuitK9P
HSBC HOLDINGS PLC	11/12/2023	10:14:44	GB0005405286	GBP	615.20	1,200	LSE	E0GylxY9E7P
HSBC HOLDINGS PLC	11/12/2023	10:14:44	GB0005405286	GBP	615.20	1,255	LSE	E0GylxY9E7R
HSBC HOLDINGS PLC	11/12/2023	10:14:44	GB0005405286	GBP	615.20	1,233	CXE	2899474115323

HSBC HOLDINGS PLC	11/12/2023	10:14:44	GB0005405286	GBP	615.20	361	BXE	78364192293
HSBC HOLDINGS PLC	11/12/2023	10:14:44	GB0005405286	GBP	615.20	1,200	LSE	E0GylxtY9E7c
HSBC HOLDINGS PLC	11/12/2023	10:14:44	GB0005405286	GBP	615.20	850	LSE	E0GylxtY9E7r
HSBC HOLDINGS PLC	11/12/2023	10:14:44	GB0005405286	GBP	615.20	1,233	CXE	2899474115324
HSBC HOLDINGS PLC	11/12/2023	10:14:44	GB0005405286	GBP	615.20	754	CXE	2899474115325
HSBC HOLDINGS PLC	11/12/2023	10:14:44	GB0005405286	GBP	615.20	361	BXE	78364192294
HSBC HOLDINGS PLC	11/12/2023	10:14:44	GB0005405286	GBP	615.20	361	BXE	78364192295
HSBC HOLDINGS PLC	11/12/2023	10:14:44	GB0005405286	GBP	615.20	361	BXE	78364192296
HSBC HOLDINGS PLC	11/12/2023	10:14:44	GB0005405286	GBP	615.20	145	TURQUOISE	E0GylxuitKA0
HSBC HOLDINGS PLC	11/12/2023	10:14:44	GB0005405286	GBP	615.20	350	LSE	E0GylxtY9E80
HSBC HOLDINGS PLC	11/12/2023	10:14:44	GB0005405286	GBP	615.20	40	LSE	E0GylxtY9E89
HSBC HOLDINGS PLC	11/12/2023	10:14:44	GB0005405286	GBP	615.20	101	TURQUOISE	E0GylxuitKA7
HSBC HOLDINGS PLC	11/12/2023	10:14:44	GB0005405286	GBP	615.20	900	LSE	E0GylxtY9E8C
HSBC HOLDINGS PLC	11/12/2023	10:14:44	GB0005405286	GBP	615.20	298	CXE	2899474115326
HSBC HOLDINGS PLC	11/12/2023	10:14:44	GB0005405286	GBP	615.20	224	AQUIS	24733
HSBC HOLDINGS PLC	11/12/2023	10:14:44	GB0005405286	GBP	615.20	361	BXE	78364192297
HSBC HOLDINGS PLC	11/12/2023	10:14:44	GB0005405286	GBP	615.20	260	LSE	E0GylxtY9E8H
HSBC HOLDINGS PLC	11/12/2023	10:14:45	GB0005405286	GBP	615.20	118	AQUIS	24734
HSBC HOLDINGS PLC	11/12/2023	10:15:45	GB0005405286	GBP	615.20	41	LSE	E0GylxtY9Exl
HSBC HOLDINGS PLC	11/12/2023	10:16:12	GB0005405286	GBP	615.20	1,395	LSE	E0GylxtY9FCK
HSBC HOLDINGS PLC	11/12/2023	10:16:12	GB0005405286	GBP	615.20	352	LSE	E0GylxtY9FCp
HSBC HOLDINGS PLC	11/12/2023	10:16:12	GB0005405286	GBP	615.20	1,084	LSE	E0GylxtY9FCs
HSBC HOLDINGS PLC	11/12/2023	10:16:12	GB0005405286	GBP	615.20	311	LSE	E0GylxtY9FCu
HSBC HOLDINGS PLC	11/12/2023	10:16:12	GB0005405286	GBP	615.20	1,395	LSE	E0GylxtY9FCz
HSBC HOLDINGS PLC	11/12/2023	10:16:12	GB0005405286	GBP	615.20	41	LSE	E0GylxtY9FD8
HSBC HOLDINGS PLC	11/12/2023	10:16:12	GB0005405286	GBP	615.20	1,002	LSE	E0GylxtY9FDA
HSBC HOLDINGS PLC	11/12/2023	10:16:12	GB0005405286	GBP	615.20	650	LSE	E0GylxtY9FDE
HSBC HOLDINGS PLC	11/12/2023	10:16:12	GB0005405286	GBP	615.20	568	LSE	E0GylxtY9FDO
HSBC HOLDINGS PLC	11/12/2023	10:16:12	GB0005405286	GBP	615.20	218	LSE	E0GylxtY9FDS
HSBC HOLDINGS PLC	11/12/2023	10:16:12	GB0005405286	GBP	615.20	202	LSE	E0GylxtY9FDU
HSBC HOLDINGS PLC	11/12/2023	10:16:12	GB0005405286	GBP	615.20	161	LSE	E0GylxtY9FDY
HSBC HOLDINGS PLC	11/12/2023	10:16:12	GB0005405286	GBP	615.20	2,000	AQUIS	24973
HSBC HOLDINGS PLC	11/12/2023	10:16:12	GB0005405286	GBP	615.20	374	AQUIS	24974
HSBC HOLDINGS PLC	11/12/2023	10:16:12	GB0005405286	GBP	615.20	776	AQUIS	24975
HSBC HOLDINGS PLC	11/12/2023	10:16:12	GB0005405286	GBP	615.20	1,536	CXE	2899474115633
HSBC HOLDINGS PLC	11/12/2023	10:16:12	GB0005405286	GBP	615.20	1,200	CXE	2899474115634
HSBC HOLDINGS PLC	11/12/2023	10:16:12	GB0005405286	GBP	615.20	200	CXE	2899474115635
HSBC HOLDINGS PLC	11/12/2023	10:16:12	GB0005405286	GBP	615.20	331	CXE	2899474115636
HSBC HOLDINGS PLC	11/12/2023	10:16:12	GB0005405286	GBP	615.20	161	CXE	2899474115637
HSBC HOLDINGS PLC	11/12/2023	10:16:12	GB0005405286	GBP	615.20	328	BXE	78364192496
HSBC HOLDINGS PLC	11/12/2023	10:16:12	GB0005405286	GBP	615.20	250	BXE	78364192497
HSBC HOLDINGS PLC	11/12/2023	10:16:12	GB0005405286	GBP	615.20	743	TURQUOISE	E0GylxuitOWO
HSBC HOLDINGS PLC	11/12/2023	10:16:12	GB0005405286	GBP	615.20	161	TURQUOISE	E0GylxuitOWQ
HSBC HOLDINGS PLC	11/12/2023	10:17:02	GB0005405286	GBP	615.10	85	CXE	2899474115828
HSBC HOLDINGS PLC	11/12/2023	10:17:02	GB0005405286	GBP	615.10	18	AQUIS	25122
HSBC HOLDINGS PLC	11/12/2023	10:17:02	GB0005405286	GBP	615.10	24	BXE	78364192630
HSBC HOLDINGS PLC	11/12/2023	10:17:02	GB0005405286	GBP	615.10	154	TURQUOISE	E0GylxuitQI9

HSBC HOLDINGS PLC	11/12/2023	10:17:02	GB0005405286	GBP	615.10	1,200	LSE	E0GylxY9Fph
HSBC HOLDINGS PLC	11/12/2023	10:17:03	GB0005405286	GBP	615.10	79	CXE	2899474115832
HSBC HOLDINGS PLC	11/12/2023	10:17:03	GB0005405286	GBP	615.10	18	AQUIS	25126
HSBC HOLDINGS PLC	11/12/2023	10:17:03	GB0005405286	GBP	615.10	24	BXE	78364192632
HSBC HOLDINGS PLC	11/12/2023	10:17:41	GB0005405286	GBP	614.90	292	LSE	E0GylxY9GEm
HSBC HOLDINGS PLC	11/12/2023	10:17:45	GB0005405286	GBP	614.90	19	LSE	E0GylxY9GHW
HSBC HOLDINGS PLC	11/12/2023	10:18:08	GB0005405286	GBP	615.10	148	BXE	78364192799
HSBC HOLDINGS PLC	11/12/2023	10:18:54	GB0005405286	GBP	615.20	1,200	LSE	E0GylxY9H7K
HSBC HOLDINGS PLC	11/12/2023	10:18:54	GB0005405286	GBP	615.20	33	AQUIS	25349
HSBC HOLDINGS PLC	11/12/2023	10:18:54	GB0005405286	GBP	615.20	172	CXE	2899474116199
HSBC HOLDINGS PLC	11/12/2023	10:18:54	GB0005405286	GBP	615.20	154	TURQUOISE	E0GylxuitVKd
HSBC HOLDINGS PLC	11/12/2023	10:18:54	GB0005405286	GBP	615.20	486	LSE	E0GylxY9H7Z
HSBC HOLDINGS PLC	11/12/2023	10:21:19	GB0005405286	GBP	615.40	145	AQUIS	25686
HSBC HOLDINGS PLC	11/12/2023	10:21:54	GB0005405286	GBP	615.60	1,418	TURQUOISE	E0GylxuitXp
HSBC HOLDINGS PLC	11/12/2023	10:22:31	GB0005405286	GBP	615.50	992	AQUIS	25867
HSBC HOLDINGS PLC	11/12/2023	10:22:31	GB0005405286	GBP	615.50	5,488	CXE	2899474116895
HSBC HOLDINGS PLC	11/12/2023	10:22:31	GB0005405286	GBP	615.50	1,608	BXE	78364193378
HSBC HOLDINGS PLC	11/12/2023	10:22:31	GB0005405286	GBP	615.50	1,096	TURQUOISE	E0GylxuitfDd
HSBC HOLDINGS PLC	11/12/2023	10:22:31	GB0005405286	GBP	615.50	1,265	LSE	E0GylxY9JVf
HSBC HOLDINGS PLC	11/12/2023	10:22:31	GB0005405286	GBP	615.50	4,303	LSE	E0GylxY9JVJ
HSBC HOLDINGS PLC	11/12/2023	10:22:31	GB0005405286	GBP	615.50	1,265	LSE	E0GylxY9JVN
HSBC HOLDINGS PLC	11/12/2023	10:22:31	GB0005405286	GBP	615.50	1,805	LSE	E0GylxY9JVP
HSBC HOLDINGS PLC	11/12/2023	10:22:31	GB0005405286	GBP	615.50	1,265	LSE	E0GylxY9JVT
HSBC HOLDINGS PLC	11/12/2023	10:22:31	GB0005405286	GBP	615.50	404	LSE	E0GylxY9JVv
HSBC HOLDINGS PLC	11/12/2023	10:22:31	GB0005405286	GBP	615.50	1,265	LSE	E0GylxY9JVb
HSBC HOLDINGS PLC	11/12/2023	10:22:31	GB0005405286	GBP	615.50	1,385	LSE	E0GylxY9JVd
HSBC HOLDINGS PLC	11/12/2023	10:22:31	GB0005405286	GBP	615.40	664	LSE	E0GylxY9JWm
HSBC HOLDINGS PLC	11/12/2023	10:22:31	GB0005405286	GBP	615.40	50	AQUIS	25868
HSBC HOLDINGS PLC	11/12/2023	10:22:31	GB0005405286	GBP	615.40	374	AQUIS	25869
HSBC HOLDINGS PLC	11/12/2023	10:22:31	GB0005405286	GBP	615.40	536	LSE	E0GylxY9JWT
HSBC HOLDINGS PLC	11/12/2023	10:22:31	GB0005405286	GBP	615.40	154	TURQUOISE	E0GylxuitfEN
HSBC HOLDINGS PLC	11/12/2023	10:22:31	GB0005405286	GBP	615.40	76	BXE	78364193379
HSBC HOLDINGS PLC	11/12/2023	10:22:31	GB0005405286	GBP	615.40	243	CXE	2899474116896
HSBC HOLDINGS PLC	11/12/2023	10:22:31	GB0005405286	GBP	615.40	536	LSE	E0GylxY9JWd
HSBC HOLDINGS PLC	11/12/2023	10:22:31	GB0005405286	GBP	615.40	94	LSE	E0GylxY9JWg
HSBC HOLDINGS PLC	11/12/2023	10:22:31	GB0005405286	GBP	615.40	1,464	LSE	E0GylxY9JXE
HSBC HOLDINGS PLC	11/12/2023	10:22:31	GB0005405286	GBP	615.40	122	LSE	E0GylxY9JXH
HSBC HOLDINGS PLC	11/12/2023	10:22:32	GB0005405286	GBP	615.40	157	LSE	E0GylxY9JYG
HSBC HOLDINGS PLC	11/12/2023	10:22:32	GB0005405286	GBP	615.40	435	LSE	E0GylxY9JZT
HSBC HOLDINGS PLC	11/12/2023	10:22:32	GB0005405286	GBP	615.40	139	LSE	E0GylxY9JZX
HSBC HOLDINGS PLC	11/12/2023	10:24:54	GB0005405286	GBP	615.00	280	CXE	2899474117440
HSBC HOLDINGS PLC	11/12/2023	10:24:54	GB0005405286	GBP	615.00	2,391	CXE	2899474117441
HSBC HOLDINGS PLC	11/12/2023	10:24:54	GB0005405286	GBP	615.00	252	CXE	2899474117442
HSBC HOLDINGS PLC	11/12/2023	10:24:54	GB0005405286	GBP	615.00	509	CXE	2899474117443
HSBC HOLDINGS PLC	11/12/2023	10:24:55	GB0005405286	GBP	614.90	23	AQUIS	26252
HSBC HOLDINGS PLC	11/12/2023	10:24:55	GB0005405286	GBP	614.90	115	CXE	2899474117457
HSBC HOLDINGS PLC	11/12/2023	10:24:55	GB0005405286	GBP	614.90	115	CXE	2899474117458

HSBC HOLDINGS PLC	11/12/2023	10:24:55	GB0005405286	GBP	614.90	56	CXE	2899474117459
HSBC HOLDINGS PLC	11/12/2023	10:24:55	GB0005405286	GBP	614.90	154	TURQUOISE	E0GylxuitlZE
HSBC HOLDINGS PLC	11/12/2023	10:24:55	GB0005405286	GBP	614.90	228	TURQUOISE	E0GylxuitlZG
HSBC HOLDINGS PLC	11/12/2023	10:24:55	GB0005405286	GBP	614.90	1,200	LSE	E0GylxY9L9F
HSBC HOLDINGS PLC	11/12/2023	10:24:55	GB0005405286	GBP	614.90	535	LSE	E0GylxY9L9H
HSBC HOLDINGS PLC	11/12/2023	10:24:55	GB0005405286	GBP	614.90	33	BXE	78364193682
HSBC HOLDINGS PLC	11/12/2023	10:24:55	GB0005405286	GBP	614.90	33	BXE	78364193683
HSBC HOLDINGS PLC	11/12/2023	10:24:55	GB0005405286	GBP	614.90	15	BXE	78364193684
HSBC HOLDINGS PLC	11/12/2023	10:24:55	GB0005405286	GBP	614.90	23	AQUIS	26254
HSBC HOLDINGS PLC	11/12/2023	10:24:55	GB0005405286	GBP	614.90	34	AQUIS	26255
HSBC HOLDINGS PLC	11/12/2023	10:24:55	GB0005405286	GBP	614.90	154	TURQUOISE	E0GylxuitlZO
HSBC HOLDINGS PLC	11/12/2023	10:25:27	GB0005405286	GBP	615.10	154	TURQUOISE	E0GylxuitmrM
HSBC HOLDINGS PLC	11/12/2023	10:25:27	GB0005405286	GBP	615.10	37	AQUIS	26385
HSBC HOLDINGS PLC	11/12/2023	10:28:41	GB0005405286	GBP	614.90	1,083	LSE	E0GylxY9OPo
HSBC HOLDINGS PLC	11/12/2023	10:28:59	GB0005405286	GBP	614.90	30	AQUIS	26960
HSBC HOLDINGS PLC	11/12/2023	10:28:59	GB0005405286	GBP	614.90	571	AQUIS	26961
HSBC HOLDINGS PLC	11/12/2023	10:28:59	GB0005405286	GBP	614.90	44	BXE	78364194223
HSBC HOLDINGS PLC	11/12/2023	10:28:59	GB0005405286	GBP	614.90	295	LSE	E0GylxY9OZ9
HSBC HOLDINGS PLC	11/12/2023	10:28:59	GB0005405286	GBP	614.90	79	TURQUOISE	E0GylxuitwWG
HSBC HOLDINGS PLC	11/12/2023	10:29:00	GB0005405286	GBP	614.90	155	CXE	2899474118364
HSBC HOLDINGS PLC	11/12/2023	10:29:00	GB0005405286	GBP	614.90	44	BXE	78364194226
HSBC HOLDINGS PLC	11/12/2023	10:29:00	GB0005405286	GBP	614.90	30	AQUIS	26962
HSBC HOLDINGS PLC	11/12/2023	10:29:00	GB0005405286	GBP	614.90	62	LSE	E0GylxY9OZH
HSBC HOLDINGS PLC	11/12/2023	10:29:00	GB0005405286	GBP	614.90	98	TURQUOISE	E0GylxuibWn
HSBC HOLDINGS PLC	11/12/2023	10:29:00	GB0005405286	GBP	614.90	73	CXE	2899474118365
HSBC HOLDINGS PLC	11/12/2023	10:29:00	GB0005405286	GBP	614.90	44	BXE	78364194227
HSBC HOLDINGS PLC	11/12/2023	10:29:00	GB0005405286	GBP	614.90	30	AQUIS	26964
HSBC HOLDINGS PLC	11/12/2023	10:29:00	GB0005405286	GBP	614.90	839	LSE	E0GylxY9Oa7
HSBC HOLDINGS PLC	11/12/2023	10:29:00	GB0005405286	GBP	614.90	4	LSE	E0GylxY9OaA
HSBC HOLDINGS PLC	11/12/2023	10:29:00	GB0005405286	GBP	614.90	95	LSE	E0GylxY9OaC
HSBC HOLDINGS PLC	11/12/2023	10:29:12	GB0005405286	GBP	614.90	138	LSE	E0GylxY9Ojc
HSBC HOLDINGS PLC	11/12/2023	10:29:25	GB0005405286	GBP	614.90	1,062	LSE	E0GylxY9Op9
HSBC HOLDINGS PLC	11/12/2023	10:29:25	GB0005405286	GBP	614.90	1,200	LSE	E0GylxY9OpJ
HSBC HOLDINGS PLC	11/12/2023	10:29:25	GB0005405286	GBP	614.90	750	LSE	E0GylxY9OpO
HSBC HOLDINGS PLC	11/12/2023	10:29:25	GB0005405286	GBP	614.90	82	CXE	2899474118459
HSBC HOLDINGS PLC	11/12/2023	10:29:25	GB0005405286	GBP	614.90	155	CXE	2899474118461
HSBC HOLDINGS PLC	11/12/2023	10:29:25	GB0005405286	GBP	614.90	155	CXE	2899474118462
HSBC HOLDINGS PLC	11/12/2023	10:29:25	GB0005405286	GBP	614.90	37	CXE	2899474118463
HSBC HOLDINGS PLC	11/12/2023	10:29:25	GB0005405286	GBP	614.90	30	AQUIS	27014
HSBC HOLDINGS PLC	11/12/2023	10:29:25	GB0005405286	GBP	614.90	46	AQUIS	27015
HSBC HOLDINGS PLC	11/12/2023	10:29:25	GB0005405286	GBP	614.90	177	TURQUOISE	E0GylxuitxR7
HSBC HOLDINGS PLC	11/12/2023	10:29:25	GB0005405286	GBP	614.90	276	TURQUOISE	E0GylxuitxR9
HSBC HOLDINGS PLC	11/12/2023	10:29:25	GB0005405286	GBP	614.90	44	BXE	78364194297
HSBC HOLDINGS PLC	11/12/2023	10:29:25	GB0005405286	GBP	614.90	44	BXE	78364194298
HSBC HOLDINGS PLC	11/12/2023	10:29:25	GB0005405286	GBP	614.90	25	BXE	78364194299
HSBC HOLDINGS PLC	11/12/2023	10:29:25	GB0005405286	GBP	614.90	704	LSE	E0GylxY9Opb
HSBC HOLDINGS PLC	11/12/2023	10:29:25	GB0005405286	GBP	614.90	450	LSE	E0GylxY9OpZ

HSBC HOLDINGS PLC	11/12/2023	10:29:25	GB0005405286		GBP	614.90	177	TURQUOISE	E0GylxuitxRH
HSBC HOLDINGS PLC	11/12/2023	10:29:25	GB0005405286		GBP	614.90	1,200	LSE	E0GylxY9Opo
HSBC HOLDINGS PLC	11/12/2023	10:29:25	GB0005405286		GBP	614.90	177	TURQUOISE	E0GylxuitxRP
HSBC HOLDINGS PLC	11/12/2023	10:29:25	GB0005405286		GBP	614.90	30	AQUIS	27016
HSBC HOLDINGS PLC	11/12/2023	10:29:25	GB0005405286		GBP	614.90	26	CXE	2899474118467
HSBC HOLDINGS PLC	11/12/2023	10:29:25	GB0005405286		GBP	614.90	44	BXE	78364194302
HSBC HOLDINGS PLC	11/12/2023	10:29:25	GB0005405286		GBP	614.90	141	LSE	E0GylxY9OqJ
HSBC HOLDINGS PLC	11/12/2023	10:29:25	GB0005405286		GBP	614.90	681	LSE	E0GylxY9Oqb
HSBC HOLDINGS PLC	11/12/2023	10:29:25	GB0005405286		GBP	614.90	231	LSE	E0GylxY9Oqd
HSBC HOLDINGS PLC	11/12/2023	10:29:25	GB0005405286		GBP	614.90	279	LSE	E0GylxY9OqV
HSBC HOLDINGS PLC	11/12/2023	10:29:25	GB0005405286		GBP	614.90	700	LSE	E0GylxY9OqX
HSBC HOLDINGS PLC	11/12/2023	10:29:25	GB0005405286		GBP	614.90	672	LSE	E0GylxY9OqZ
HSBC HOLDINGS PLC	11/12/2023	10:29:25	GB0005405286		GBP	614.90	1,141	AQUIS	27017
HSBC HOLDINGS PLC	11/12/2023	10:29:25	GB0005405286		GBP	614.90	200	BXE	78364194303
HSBC HOLDINGS PLC	11/12/2023	10:29:25	GB0005405286		GBP	614.90	1,600	CXE	2899474118468
HSBC HOLDINGS PLC	11/12/2023	10:29:25	GB0005405286		GBP	614.90	340	TURQUOISE	E0GylxuitxSG
HSBC HOLDINGS PLC	11/12/2023	10:29:25	GB0005405286		GBP	614.90	200	TURQUOISE	E0GylxuitxSI
HSBC HOLDINGS PLC	11/12/2023	10:29:25	GB0005405286		GBP	614.90	896	LSE	E0GylxY9Oqu
HSBC HOLDINGS PLC	11/12/2023	10:29:25	GB0005405286		GBP	614.90	500	LSE	E0GylxY9Or3
HSBC HOLDINGS PLC	11/12/2023	10:29:26	GB0005405286		GBP	614.90	210	LSE	E0GylxY9OrZ
HSBC HOLDINGS PLC	11/12/2023	10:29:26	GB0005405286		GBP	614.90	700	LSE	E0GylxY9Orf
HSBC HOLDINGS PLC	11/12/2023	10:29:26	GB0005405286		GBP	614.90	408	LSE	E0GylxY9Orj
HSBC HOLDINGS PLC	11/12/2023	10:29:26	GB0005405286		GBP	614.90	210	LSE	E0GylxY9Ori
HSBC HOLDINGS PLC	11/12/2023	10:29:26	GB0005405286		GBP	614.90	93	LSE	E0GylxY9Orn
HSBC HOLDINGS PLC	11/12/2023	10:29:26	GB0005405286		GBP	614.90	340	TURQUOISE	E0GylxuitxUI
HSBC HOLDINGS PLC	11/12/2023	10:29:26	GB0005405286		GBP	614.90	1,606	CXE	2899474118477
HSBC HOLDINGS PLC	11/12/2023	10:29:26	GB0005405286		GBP	614.90	1,080	CXE	2899474118478
HSBC HOLDINGS PLC	11/12/2023	10:29:27	GB0005405286		GBP	614.80	40	AQUIS	27022
HSBC HOLDINGS PLC	11/12/2023	10:29:27	GB0005405286		GBP	614.80	40	AQUIS	27024
HSBC HOLDINGS PLC	11/12/2023	10:29:27	GB0005405286		GBP	614.80	93	AQUIS	27025
HSBC HOLDINGS PLC	11/12/2023	10:29:27	GB0005405286		GBP	614.80	60	BXE	78364194308
HSBC HOLDINGS PLC	11/12/2023	10:29:27	GB0005405286		GBP	614.80	208	CXE	2899474118481
HSBC HOLDINGS PLC	11/12/2023	10:29:27	GB0005405286		GBP	614.80	20	LSE	E0GylxY9OsS
HSBC HOLDINGS PLC	11/12/2023	10:29:27	GB0005405286		GBP	614.80	1,180	LSE	E0GylxY9OsU
HSBC HOLDINGS PLC	11/12/2023	10:29:27	GB0005405286		GBP	614.80	20	LSE	E0GylxY9OsW
HSBC HOLDINGS PLC	11/12/2023	10:30:17	GB0005405286		GBP	615.00	102	LSE	E0GylxY9Pav
HSBC HOLDINGS PLC	11/12/2023	10:30:17	GB0005405286		GBP	615.00	264	LSE	E0GylxY9Pb1
HSBC HOLDINGS PLC	11/12/2023	10:30:18	GB0005405286		GBP	615.00	326	LSE	E0GylxY9Pbt
HSBC HOLDINGS PLC	11/12/2023	10:30:18	GB0005405286		GBP	615.00	1,079	LSE	E0GylxY9Pbx
HSBC HOLDINGS PLC	11/12/2023	10:30:18	GB0005405286		GBP	615.00	1,079	LSE	E0GylxY9Pc1
HSBC HOLDINGS PLC	11/12/2023	10:30:18	GB0005405286		GBP	615.00	692	LSE	E0GylxY9Pc3
HSBC HOLDINGS PLC	11/12/2023	10:30:18	GB0005405286		GBP	615.00	387	LSE	E0GylxY9Pc5
HSBC HOLDINGS PLC	11/12/2023	10:30:18	GB0005405286		GBP	615.00	900	LSE	E0GylxY9PcB
HSBC HOLDINGS PLC	11/12/2023	10:30:18	GB0005405286		GBP	615.00	871	LSE	E0GylxY9Pcl
HSBC HOLDINGS PLC	11/12/2023	10:30:18	GB0005405286		GBP	615.00	900	LSE	E0GylxY9PcM
HSBC HOLDINGS PLC	11/12/2023	10:33:56	GB0005405286		GBP	614.70	400	BXE	78364194953
HSBC HOLDINGS PLC	11/12/2023	10:33:56	GB0005405286		GBP	614.70	250	AQUIS	27660

HSBC HOLDINGS PLC	11/12/2023	10:33:56	GB0005405286	GBP	614.70	1,368	CXE	2899474119431
HSBC HOLDINGS PLC	11/12/2023	10:33:56	GB0005405286	GBP	614.70	400	BXE	78364194954
HSBC HOLDINGS PLC	11/12/2023	10:33:56	GB0005405286	GBP	614.70	400	BXE	78364194955
HSBC HOLDINGS PLC	11/12/2023	10:33:56	GB0005405286	GBP	614.70	1,368	CXE	2899474119432
HSBC HOLDINGS PLC	11/12/2023	10:33:56	GB0005405286	GBP	614.70	1,200	LSE	E0GylxtY9RtU
HSBC HOLDINGS PLC	11/12/2023	10:33:56	GB0005405286	GBP	614.70	20	CXE	2899474119433
HSBC HOLDINGS PLC	11/12/2023	10:33:56	GB0005405286	GBP	614.70	265	BXE	78364194956
HSBC HOLDINGS PLC	11/12/2023	10:33:56	GB0005405286	GBP	614.70	273	TURQUOISE	E0Gylxuii9Zg
HSBC HOLDINGS PLC	11/12/2023	10:33:56	GB0005405286	GBP	614.70	958	LSE	E0GylxtY9Rtb
HSBC HOLDINGS PLC	11/12/2023	10:33:56	GB0005405286	GBP	614.70	250	AQUIS	27662
HSBC HOLDINGS PLC	11/12/2023	10:33:56	GB0005405286	GBP	614.70	250	AQUIS	27663
HSBC HOLDINGS PLC	11/12/2023	10:33:56	GB0005405286	GBP	614.70	250	AQUIS	27664
HSBC HOLDINGS PLC	11/12/2023	10:33:56	GB0005405286	GBP	614.70	250	AQUIS	27665
HSBC HOLDINGS PLC	11/12/2023	10:33:56	GB0005405286	GBP	614.70	273	TURQUOISE	E0Gylxuii9Zt
HSBC HOLDINGS PLC	11/12/2023	10:33:56	GB0005405286	GBP	614.70	227	TURQUOISE	E0Gylxuii9a0
HSBC HOLDINGS PLC	11/12/2023	10:33:56	GB0005405286	GBP	614.70	46	TURQUOISE	E0Gylxuii9a5
HSBC HOLDINGS PLC	11/12/2023	10:33:56	GB0005405286	GBP	614.70	227	TURQUOISE	E0Gylxuii9a7
HSBC HOLDINGS PLC	11/12/2023	10:33:56	GB0005405286	GBP	614.70	273	TURQUOISE	E0Gylxuii9aC
HSBC HOLDINGS PLC	11/12/2023	10:33:56	GB0005405286	GBP	614.70	430	AQUIS	27666
HSBC HOLDINGS PLC	11/12/2023	10:33:56	GB0005405286	GBP	614.60	108	LSE	E0GylxtY9RuP
HSBC HOLDINGS PLC	11/12/2023	10:35:17	GB0005405286	GBP	614.70	124	TURQUOISE	E0GylxuiiD1C
HSBC HOLDINGS PLC	11/12/2023	10:36:02	GB0005405286	GBP	614.80	537	LSE	E0GylxtY9TGm
HSBC HOLDINGS PLC	11/12/2023	10:36:02	GB0005405286	GBP	614.80	44	LSE	E0GylxtY9TH2
HSBC HOLDINGS PLC	11/12/2023	10:36:16	GB0005405286	GBP	614.70	14	AQUIS	27923
HSBC HOLDINGS PLC	11/12/2023	10:36:16	GB0005405286	GBP	614.70	19	BXE	78364195205
HSBC HOLDINGS PLC	11/12/2023	10:37:02	GB0005405286	GBP	614.80	883	LSE	E0GylxtY9U55
HSBC HOLDINGS PLC	11/12/2023	10:37:02	GB0005405286	GBP	614.80	89	LSE	E0GylxtY9U5L
HSBC HOLDINGS PLC	11/12/2023	10:38:02	GB0005405286	GBP	614.90	4	LSE	E0GylxtY9Ug6
HSBC HOLDINGS PLC	11/12/2023	10:38:51	GB0005405286	GBP	615.00	646	CXE	2899474120199
HSBC HOLDINGS PLC	11/12/2023	10:38:51	GB0005405286	GBP	615.00	202	LSE	E0GylxtY9V8u
HSBC HOLDINGS PLC	11/12/2023	10:38:53	GB0005405286	GBP	615.00	115	CXE	2899474120207
HSBC HOLDINGS PLC	11/12/2023	10:38:53	GB0005405286	GBP	615.00	189	LSE	E0GylxtY9VA1
HSBC HOLDINGS PLC	11/12/2023	10:38:55	GB0005405286	GBP	615.00	348	CXE	2899474120208
HSBC HOLDINGS PLC	11/12/2023	10:38:55	GB0005405286	GBP	615.00	463	CXE	2899474120209
HSBC HOLDINGS PLC	11/12/2023	10:38:55	GB0005405286	GBP	615.00	463	CXE	2899474120210
HSBC HOLDINGS PLC	11/12/2023	10:38:55	GB0005405286	GBP	615.00	159	CXE	2899474120211
HSBC HOLDINGS PLC	11/12/2023	10:38:55	GB0005405286	GBP	615.00	463	CXE	2899474120212
HSBC HOLDINGS PLC	11/12/2023	10:38:55	GB0005405286	GBP	615.00	1,011	LSE	E0GylxtY9VB6
HSBC HOLDINGS PLC	11/12/2023	10:38:55	GB0005405286	GBP	615.00	183	TURQUOISE	E0GylxuiiM5e
HSBC HOLDINGS PLC	11/12/2023	10:38:55	GB0005405286	GBP	615.00	463	CXE	2899474120213
HSBC HOLDINGS PLC	11/12/2023	10:38:55	GB0005405286	GBP	615.00	463	CXE	2899474120214
HSBC HOLDINGS PLC	11/12/2023	10:38:55	GB0005405286	GBP	615.00	463	CXE	2899474120215
HSBC HOLDINGS PLC	11/12/2023	10:38:55	GB0005405286	GBP	615.00	463	CXE	2899474120216
HSBC HOLDINGS PLC	11/12/2023	10:38:55	GB0005405286	GBP	615.00	159	CXE	2899474120217
HSBC HOLDINGS PLC	11/12/2023	10:38:55	GB0005405286	GBP	615.00	340	CXE	2899474120221
HSBC HOLDINGS PLC	11/12/2023	10:38:55	GB0005405286	GBP	615.00	1,200	LSE	E0GylxtY9VBr
HSBC HOLDINGS PLC	11/12/2023	10:38:55	GB0005405286	GBP	615.00	183	TURQUOISE	E0GylxuiiM7w

HSBC HOLDINGS PLC	11/12/2023	10:38:55	GB0005405286	GBP	615.00	900	LSE	E0GylxY9VBx
HSBC HOLDINGS PLC	11/12/2023	10:38:55	GB0005405286	GBP	615.00	300	LSE	E0GylxY9VBz
HSBC HOLDINGS PLC	11/12/2023	10:38:55	GB0005405286	GBP	615.00	1,061	LSE	E0GylxY9VC1
HSBC HOLDINGS PLC	11/12/2023	10:38:55	GB0005405286	GBP	615.00	1,200	LSE	E0GylxY9VC5
HSBC HOLDINGS PLC	11/12/2023	10:38:55	GB0005405286	GBP	615.00	161	LSE	E0GylxY9VCA
HSBC HOLDINGS PLC	11/12/2023	10:38:55	GB0005405286	GBP	615.00	183	TURQUOISE	E0GylxuiuM83
HSBC HOLDINGS PLC	11/12/2023	10:38:55	GB0005405286	GBP	615.00	183	TURQUOISE	E0GylxuiuM8A
HSBC HOLDINGS PLC	11/12/2023	10:38:55	GB0005405286	GBP	615.00	183	TURQUOISE	E0GylxuiuM8F
HSBC HOLDINGS PLC	11/12/2023	10:38:55	GB0005405286	GBP	615.00	1,039	LSE	E0GylxY9VCF
HSBC HOLDINGS PLC	11/12/2023	10:38:55	GB0005405286	GBP	615.00	123	CXE	2899474120222
HSBC HOLDINGS PLC	11/12/2023	10:38:55	GB0005405286	GBP	615.00	105	LSE	E0GylxY9VCV
HSBC HOLDINGS PLC	11/12/2023	10:38:55	GB0005405286	GBP	615.00	183	TURQUOISE	E0GylxuiuM8L
HSBC HOLDINGS PLC	11/12/2023	10:38:55	GB0005405286	GBP	615.00	463	CXE	2899474120223
HSBC HOLDINGS PLC	11/12/2023	10:38:55	GB0005405286	GBP	615.00	183	TURQUOISE	E0GylxuiuM8X
HSBC HOLDINGS PLC	11/12/2023	10:38:55	GB0005405286	GBP	615.00	183	TURQUOISE	E0GylxuiuM8d
HSBC HOLDINGS PLC	11/12/2023	10:38:55	GB0005405286	GBP	615.00	681	LSE	E0GylxY9VCg
HSBC HOLDINGS PLC	11/12/2023	10:38:55	GB0005405286	GBP	615.00	1,942	LSE	E0GylxY9VCi
HSBC HOLDINGS PLC	11/12/2023	10:38:55	GB0005405286	GBP	615.00	161	LSE	E0GylxY9VCk
HSBC HOLDINGS PLC	11/12/2023	10:38:55	GB0005405286	GBP	615.00	1,536	CXE	2899474120224
HSBC HOLDINGS PLC	11/12/2023	10:38:55	GB0005405286	GBP	615.00	161	CXE	2899474120225
HSBC HOLDINGS PLC	11/12/2023	10:38:55	GB0005405286	GBP	615.00	70	CXE	2899474120226
HSBC HOLDINGS PLC	11/12/2023	10:38:55	GB0005405286	GBP	614.90	3,211	LSE	E0GylxY9VDI
HSBC HOLDINGS PLC	11/12/2023	10:39:00	GB0005405286	GBP	614.80	1,577	LSE	E0GylxY9VHX
HSBC HOLDINGS PLC	11/12/2023	10:39:00	GB0005405286	GBP	614.80	5,376	LSE	E0GylxY9VHZ
HSBC HOLDINGS PLC	11/12/2023	10:39:56	GB0005405286	GBP	614.40	1,200	LSE	E0GylxY9Vxv
HSBC HOLDINGS PLC	11/12/2023	10:39:56	GB0005405286	GBP	614.40	724	LSE	E0GylxY9Vxz
HSBC HOLDINGS PLC	11/12/2023	10:40:08	GB0005405286	GBP	614.30	1,693	LSE	E0GylxY9WDK
HSBC HOLDINGS PLC	11/12/2023	10:40:08	GB0005405286	GBP	614.30	1,693	LSE	E0GylxY9WDV
HSBC HOLDINGS PLC	11/12/2023	10:40:09	GB0005405286	GBP	614.30	1,206	LSE	E0GylxY9WEK
HSBC HOLDINGS PLC	11/12/2023	10:40:09	GB0005405286	GBP	614.30	487	LSE	E0GylxY9WEW
HSBC HOLDINGS PLC	11/12/2023	10:40:09	GB0005405286	GBP	614.30	70	LSE	E0GylxY9WEY
HSBC HOLDINGS PLC	11/12/2023	10:40:10	GB0005405286	GBP	614.30	614	LSE	E0GylxY9WEm
HSBC HOLDINGS PLC	11/12/2023	10:42:39	GB0005405286	GBP	613.80	329	CXE	2899474121079
HSBC HOLDINGS PLC	11/12/2023	10:42:39	GB0005405286	GBP	613.80	96	BXE	78364195972
HSBC HOLDINGS PLC	11/12/2023	10:42:39	GB0005405286	GBP	613.80	61	AQUIS	28790
HSBC HOLDINGS PLC	11/12/2023	10:42:39	GB0005405286	GBP	613.80	1,200	LSE	E0GylxY9Y1S
HSBC HOLDINGS PLC	11/12/2023	10:42:39	GB0005405286	GBP	613.80	154	TURQUOISE	E0GylxuiuXJW
HSBC HOLDINGS PLC	11/12/2023	10:43:39	GB0005405286	GBP	613.70	144	LSE	E0GylxY9YYH
HSBC HOLDINGS PLC	11/12/2023	10:43:40	GB0005405286	GBP	613.70	544	LSE	E0GylxY9YYd
HSBC HOLDINGS PLC	11/12/2023	10:45:16	GB0005405286	GBP	613.40	1,437	LSE	E0GylxY9ZoV
HSBC HOLDINGS PLC	11/12/2023	10:45:16	GB0005405286	GBP	613.40	1,437	LSE	E0GylxY9ZoZ
HSBC HOLDINGS PLC	11/12/2023	10:45:16	GB0005405286	GBP	613.40	700	LSE	E0GylxY9Zoh
HSBC HOLDINGS PLC	11/12/2023	10:45:16	GB0005405286	GBP	613.40	420	LSE	E0GylxY9Zor
HSBC HOLDINGS PLC	11/12/2023	10:45:16	GB0005405286	GBP	613.40	317	LSE	E0GylxY9Zoz
HSBC HOLDINGS PLC	11/12/2023	10:45:16	GB0005405286	GBP	613.40	1,120	LSE	E0GylxY9Zp1
HSBC HOLDINGS PLC	11/12/2023	10:45:16	GB0005405286	GBP	613.40	429	LSE	E0GylxY9Zp5
HSBC HOLDINGS PLC	11/12/2023	10:45:16	GB0005405286	GBP	613.30	332	CXE	2899474121571

HSBC HOLDINGS PLC	11/12/2023	10:45:16	GB0005405286	GBP	613.30	332	CXE	2899474121572
HSBC HOLDINGS PLC	11/12/2023	10:45:16	GB0005405286	GBP	613.30	332	CXE	2899474121573
HSBC HOLDINGS PLC	11/12/2023	10:45:16	GB0005405286	GBP	613.30	1,200	LSE	E0GylxY9Zpy
HSBC HOLDINGS PLC	11/12/2023	10:45:16	GB0005405286	GBP	613.30	454	LSE	E0GylxY9ZqE
HSBC HOLDINGS PLC	11/12/2023	10:45:16	GB0005405286	GBP	613.30	490	LSE	E0GylxY9ZqG
HSBC HOLDINGS PLC	11/12/2023	10:45:16	GB0005405286	GBP	613.30	332	CXE	2899474121574
HSBC HOLDINGS PLC	11/12/2023	10:45:16	GB0005405286	GBP	613.30	154	TURQUOISE	E0Gylxuiue8m
HSBC HOLDINGS PLC	11/12/2023	10:45:16	GB0005405286	GBP	613.30	672	LSE	E0GylxY9Zqh
HSBC HOLDINGS PLC	11/12/2023	10:45:16	GB0005405286	GBP	613.30	293	LSE	E0GylxY9Zqj
HSBC HOLDINGS PLC	11/12/2023	10:45:16	GB0005405286	GBP	613.30	389	LSE	E0GylxY9Zql
HSBC HOLDINGS PLC	11/12/2023	10:45:16	GB0005405286	GBP	613.30	54	LSE	E0GylxY9Zqn
HSBC HOLDINGS PLC	11/12/2023	10:45:16	GB0005405286	GBP	613.30	792	AQUIS	29165
HSBC HOLDINGS PLC	11/12/2023	10:45:16	GB0005405286	GBP	613.30	1,281	AQUIS	29166
HSBC HOLDINGS PLC	11/12/2023	10:45:16	GB0005405286	GBP	613.30	161	TURQUOISE	E0Gylxuiue99
HSBC HOLDINGS PLC	11/12/2023	10:45:16	GB0005405286	GBP	613.30	122	CXE	2899474121576
HSBC HOLDINGS PLC	11/12/2023	10:45:17	GB0005405286	GBP	613.30	493	CXE	2899474121579
HSBC HOLDINGS PLC	11/12/2023	10:45:17	GB0005405286	GBP	613.30	1,101	CXE	2899474121580
HSBC HOLDINGS PLC	11/12/2023	10:45:18	GB0005405286	GBP	613.30	128	CXE	2899474121592
HSBC HOLDINGS PLC	11/12/2023	10:45:18	GB0005405286	GBP	613.30	242	CXE	2899474121593
HSBC HOLDINGS PLC	11/12/2023	10:48:41	GB0005405286	GBP	613.60	70	BXE	78364196760
HSBC HOLDINGS PLC	11/12/2023	10:48:41	GB0005405286	GBP	613.60	240	CXE	2899474122363
HSBC HOLDINGS PLC	11/12/2023	10:48:41	GB0005405286	GBP	613.60	61	BXE	78364196763
HSBC HOLDINGS PLC	11/12/2023	10:48:41	GB0005405286	GBP	613.60	240	CXE	2899474122365
HSBC HOLDINGS PLC	11/12/2023	10:48:41	GB0005405286	GBP	613.60	1,200	LSE	E0GylxY9dTr
HSBC HOLDINGS PLC	11/12/2023	10:48:41	GB0005405286	GBP	613.60	1,200	LSE	E0GylxY9dU1
HSBC HOLDINGS PLC	11/12/2023	10:48:41	GB0005405286	GBP	613.60	497	LSE	E0GylxY9dU3
HSBC HOLDINGS PLC	11/12/2023	10:48:41	GB0005405286	GBP	613.60	124	TURQUOISE	E0GylxuiunY
HSBC HOLDINGS PLC	11/12/2023	10:48:41	GB0005405286	GBP	613.60	170	LSE	E0GylxY9dU8
HSBC HOLDINGS PLC	11/12/2023	10:48:41	GB0005405286	GBP	613.60	139	CXE	2899474122370
HSBC HOLDINGS PLC	11/12/2023	10:48:41	GB0005405286	GBP	613.60	101	CXE	2899474122371
HSBC HOLDINGS PLC	11/12/2023	10:48:41	GB0005405286	GBP	613.60	30	TURQUOISE	E0Gylxuiunlo
HSBC HOLDINGS PLC	11/12/2023	10:48:41	GB0005405286	GBP	613.60	124	TURQUOISE	E0Gylxuiunlq
HSBC HOLDINGS PLC	11/12/2023	10:48:41	GB0005405286	GBP	613.60	1,630	LSE	E0GylxY9dUV
HSBC HOLDINGS PLC	11/12/2023	10:48:41	GB0005405286	GBP	613.60	9	BXE	78364196764
HSBC HOLDINGS PLC	11/12/2023	10:48:41	GB0005405286	GBP	613.60	202	CXE	2899474122372
HSBC HOLDINGS PLC	11/12/2023	10:48:41	GB0005405286	GBP	613.60	500	LSE	E0GylxY9dV8
HSBC HOLDINGS PLC	11/12/2023	10:48:41	GB0005405286	GBP	613.60	1,209	LSE	E0GylxY9dVB
HSBC HOLDINGS PLC	11/12/2023	10:48:41	GB0005405286	GBP	613.60	161	LSE	E0GylxY9dVO
HSBC HOLDINGS PLC	11/12/2023	10:48:41	GB0005405286	GBP	613.60	391	LSE	E0GylxY9dWa
HSBC HOLDINGS PLC	11/12/2023	10:48:41	GB0005405286	GBP	613.60	1,157	LSE	E0GylxY9dWc
HSBC HOLDINGS PLC	11/12/2023	10:48:41	GB0005405286	GBP	613.60	340	TURQUOISE	E0Gylxuiunn3
HSBC HOLDINGS PLC	11/12/2023	10:48:41	GB0005405286	GBP	613.60	413	CXE	2899474122383
HSBC HOLDINGS PLC	11/12/2023	10:48:41	GB0005405286	GBP	613.60	104	CXE	2899474122384
HSBC HOLDINGS PLC	11/12/2023	10:48:44	GB0005405286	GBP	613.50	548	LSE	E0GylxY9daZ
HSBC HOLDINGS PLC	11/12/2023	10:48:44	GB0005405286	GBP	613.50	13	TURQUOISE	E0Gylxuiunxl
HSBC HOLDINGS PLC	11/12/2023	10:48:44	GB0005405286	GBP	613.50	51	LSE	E0GylxY9dab
HSBC HOLDINGS PLC	11/12/2023	10:48:44	GB0005405286	GBP	613.50	10	BXE	78364196776

HSBC HOLDINGS PLC	11/12/2023	10:48:44	GB0005405286	GBP	613.50	166	AQUIS	29649
HSBC HOLDINGS PLC	11/12/2023	10:48:44	GB0005405286	GBP	613.50	374	AQUIS	29650
HSBC HOLDINGS PLC	11/12/2023	10:48:44	GB0005405286	GBP	613.50	907	CXE	2899474122400
HSBC HOLDINGS PLC	11/12/2023	10:48:44	GB0005405286	GBP	613.50	1,192	CXE	2899474122403
HSBC HOLDINGS PLC	11/12/2023	10:48:44	GB0005405286	GBP	613.50	195	CXE	2899474122404
HSBC HOLDINGS PLC	11/12/2023	10:48:44	GB0005405286	GBP	613.50	255	BXE	78364196777
HSBC HOLDINGS PLC	11/12/2023	10:50:14	GB0005405286	GBP	613.20	18	AQUIS	29977
HSBC HOLDINGS PLC	11/12/2023	10:50:14	GB0005405286	GBP	613.20	15	AQUIS	29978
HSBC HOLDINGS PLC	11/12/2023	10:50:14	GB0005405286	GBP	613.20	28	BXE	78364197048
HSBC HOLDINGS PLC	11/12/2023	10:50:14	GB0005405286	GBP	613.20	21	BXE	78364197049
HSBC HOLDINGS PLC	11/12/2023	10:50:27	GB0005405286	GBP	613.10	34	AQUIS	30020
HSBC HOLDINGS PLC	11/12/2023	10:50:27	GB0005405286	GBP	613.10	20	AQUIS	30021
HSBC HOLDINGS PLC	11/12/2023	10:50:41	GB0005405286	GBP	613.00	341	LSE	E0GylxY9f4C
HSBC HOLDINGS PLC	11/12/2023	10:50:56	GB0005405286	GBP	613.10	1,755	LSE	E0GylxY9fDG
HSBC HOLDINGS PLC	11/12/2023	10:50:56	GB0005405286	GBP	613.10	351	LSE	E0GylxY9fDT
HSBC HOLDINGS PLC	11/12/2023	10:50:56	GB0005405286	GBP	613.10	570	LSE	E0GylxY9fDX
HSBC HOLDINGS PLC	11/12/2023	10:50:57	GB0005405286	GBP	613.10	270	AQUIS	30089
HSBC HOLDINGS PLC	11/12/2023	10:50:57	GB0005405286	GBP	613.10	150	AQUIS	30090
HSBC HOLDINGS PLC	11/12/2023	10:50:57	GB0005405286	GBP	613.10	2,323	CXE	2899474123070
HSBC HOLDINGS PLC	11/12/2023	10:50:57	GB0005405286	GBP	613.10	680	BXE	78364197174
HSBC HOLDINGS PLC	11/12/2023	10:50:57	GB0005405286	GBP	613.10	1,822	LSE	E0GylxY9fDy
HSBC HOLDINGS PLC	11/12/2023	10:50:57	GB0005405286	GBP	613.10	464	TURQUOISE	E0GylxuiuuA
HSBC HOLDINGS PLC	11/12/2023	10:52:49	GB0005405286	GBP	613.00	15	BXE	78364197478
HSBC HOLDINGS PLC	11/12/2023	10:52:49	GB0005405286	GBP	613.00	50	CXE	2899474123493
HSBC HOLDINGS PLC	11/12/2023	10:52:49	GB0005405286	GBP	613.00	300	LSE	E0GylxY9gXW
HSBC HOLDINGS PLC	11/12/2023	10:54:51	GB0005405286	GBP	613.10	871	BXE	78364197713
HSBC HOLDINGS PLC	11/12/2023	10:54:51	GB0005405286	GBP	613.10	584	CXE	2899474123843
HSBC HOLDINGS PLC	11/12/2023	10:54:51	GB0005405286	GBP	613.10	2,392	CXE	2899474123844
HSBC HOLDINGS PLC	11/12/2023	10:54:51	GB0005405286	GBP	613.10	160	CXE	2899474123847
HSBC HOLDINGS PLC	11/12/2023	10:54:51	GB0005405286	GBP	613.10	54	BXE	78364197715
HSBC HOLDINGS PLC	11/12/2023	10:54:51	GB0005405286	GBP	613.10	817	BXE	78364197716
HSBC HOLDINGS PLC	11/12/2023	10:54:51	GB0005405286	GBP	613.10	124	BXE	78364197717
HSBC HOLDINGS PLC	11/12/2023	10:54:51	GB0005405286	GBP	613.10	2,816	CXE	2899474123848
HSBC HOLDINGS PLC	11/12/2023	10:54:51	GB0005405286	GBP	613.10	423	CXE	2899474123849
HSBC HOLDINGS PLC	11/12/2023	10:54:51	GB0005405286	GBP	613.10	595	TURQUOISE	E0Gylxuiiv5EX
HSBC HOLDINGS PLC	11/12/2023	10:54:51	GB0005405286	GBP	613.10	2,333	LSE	E0GylxY9i0s
HSBC HOLDINGS PLC	11/12/2023	10:54:51	GB0005405286	GBP	613.10	595	TURQUOISE	E0Gylxuiiv5Ee
HSBC HOLDINGS PLC	11/12/2023	10:54:51	GB0005405286	GBP	613.10	2,212	LSE	E0GylxY9i0y
HSBC HOLDINGS PLC	11/12/2023	10:54:51	GB0005405286	GBP	613.10	20	TURQUOISE	E0Gylxuiiv5Ej
HSBC HOLDINGS PLC	11/12/2023	10:54:51	GB0005405286	GBP	613.10	81	LSE	E0GylxY9i12
HSBC HOLDINGS PLC	11/12/2023	10:54:51	GB0005405286	GBP	613.10	328	TURQUOISE	E0Gylxuiiv5Em
HSBC HOLDINGS PLC	11/12/2023	10:54:51	GB0005405286	GBP	613.10	40	LSE	E0GylxY9i14
HSBC HOLDINGS PLC	11/12/2023	10:54:51	GB0005405286	GBP	613.10	331	LSE	E0GylxY9i16
HSBC HOLDINGS PLC	11/12/2023	10:54:51	GB0005405286	GBP	613.00	1,200	LSE	E0GylxY9i1y
HSBC HOLDINGS PLC	11/12/2023	10:54:51	GB0005405286	GBP	613.00	905	LSE	E0GylxY9i28
HSBC HOLDINGS PLC	11/12/2023	10:54:51	GB0005405286	GBP	613.00	154	TURQUOISE	E0Gylxuiiv5GE
HSBC HOLDINGS PLC	11/12/2023	10:54:51	GB0005405286	GBP	613.00	14	AQUIS	30684

HSBC HOLDINGS PLC	11/12/2023	10:54:51	GB0005405286	GBP	613.00	1,211	AQUIS	30685
HSBC HOLDINGS PLC	11/12/2023	10:54:51	GB0005405286	GBP	613.00	65	CXE	2899474123854
HSBC HOLDINGS PLC	11/12/2023	10:54:51	GB0005405286	GBP	613.00	65	CXE	2899474123856
HSBC HOLDINGS PLC	11/12/2023	10:54:51	GB0005405286	GBP	613.00	65	CXE	2899474123857
HSBC HOLDINGS PLC	11/12/2023	10:54:51	GB0005405286	GBP	613.00	65	CXE	2899474123858
HSBC HOLDINGS PLC	11/12/2023	10:54:51	GB0005405286	GBP	613.00	65	CXE	2899474123859
HSBC HOLDINGS PLC	11/12/2023	10:54:51	GB0005405286	GBP	613.00	65	CXE	2899474123860
HSBC HOLDINGS PLC	11/12/2023	10:54:51	GB0005405286	GBP	613.00	65	CXE	2899474123861
HSBC HOLDINGS PLC	11/12/2023	10:54:51	GB0005405286	GBP	613.00	65	CXE	2899474123862
HSBC HOLDINGS PLC	11/12/2023	10:54:51	GB0005405286	GBP	613.00	65	CXE	2899474123863
HSBC HOLDINGS PLC	11/12/2023	10:54:51	GB0005405286	GBP	613.00	65	CXE	2899474123864
HSBC HOLDINGS PLC	11/12/2023	10:54:51	GB0005405286	GBP	613.00	65	CXE	2899474123865
HSBC HOLDINGS PLC	11/12/2023	10:54:51	GB0005405286	GBP	613.00	47	CXE	2899474123866
HSBC HOLDINGS PLC	11/12/2023	10:54:51	GB0005405286	GBP	613.00	65	CXE	2899474123867
HSBC HOLDINGS PLC	11/12/2023	10:54:51	GB0005405286	GBP	613.00	24	CXE	2899474123868
HSBC HOLDINGS PLC	11/12/2023	10:54:51	GB0005405286	GBP	613.00	154	TURQUOISE	E0GylxuiV5GU
HSBC HOLDINGS PLC	11/12/2023	10:54:51	GB0005405286	GBP	613.00	65	CXE	2899474123869
HSBC HOLDINGS PLC	11/12/2023	10:54:51	GB0005405286	GBP	613.00	368	AQUIS	30686
HSBC HOLDINGS PLC	11/12/2023	10:54:51	GB0005405286	GBP	613.00	759	AQUIS	30687
HSBC HOLDINGS PLC	11/12/2023	10:54:51	GB0005405286	GBP	613.00	26	BXE	78364197719
HSBC HOLDINGS PLC	11/12/2023	10:54:51	GB0005405286	GBP	613.00	1,536	CXE	2899474123870
HSBC HOLDINGS PLC	11/12/2023	10:54:51	GB0005405286	GBP	613.00	88	CXE	2899474123871
HSBC HOLDINGS PLC	11/12/2023	10:54:51	GB0005405286	GBP	613.00	118	TURQUOISE	E0GylxuiV5Gi
HSBC HOLDINGS PLC	11/12/2023	10:54:51	GB0005405286	GBP	613.00	759	AQUIS	30688
HSBC HOLDINGS PLC	11/12/2023	10:54:51	GB0005405286	GBP	613.00	368	AQUIS	30689
HSBC HOLDINGS PLC	11/12/2023	10:54:51	GB0005405286	GBP	613.00	374	AQUIS	30690
HSBC HOLDINGS PLC	11/12/2023	10:54:51	GB0005405286	GBP	613.00	2	CXE	2899474123872
HSBC HOLDINGS PLC	11/12/2023	10:54:51	GB0005405286	GBP	613.00	317	BXE	78364197720
HSBC HOLDINGS PLC	11/12/2023	10:58:41	GB0005405286	GBP	612.70	49	LSE	E0GylxY9m2v
HSBC HOLDINGS PLC	11/12/2023	10:58:56	GB0005405286	GBP	612.70	469	CXE	2899474124946
HSBC HOLDINGS PLC	11/12/2023	10:58:56	GB0005405286	GBP	612.70	137	BXE	78364198330
HSBC HOLDINGS PLC	11/12/2023	10:58:56	GB0005405286	GBP	612.70	86	AQUIS	31658
HSBC HOLDINGS PLC	11/12/2023	10:58:56	GB0005405286	GBP	612.70	137	BXE	78364198332
HSBC HOLDINGS PLC	11/12/2023	10:58:56	GB0005405286	GBP	612.70	20	BXE	78364198333
HSBC HOLDINGS PLC	11/12/2023	10:58:56	GB0005405286	GBP	612.70	218	CXE	2899474124947
HSBC HOLDINGS PLC	11/12/2023	10:58:56	GB0005405286	GBP	612.70	251	CXE	2899474124948
HSBC HOLDINGS PLC	11/12/2023	10:58:56	GB0005405286	GBP	612.70	218	CXE	2899474124949
HSBC HOLDINGS PLC	11/12/2023	10:58:56	GB0005405286	GBP	612.70	154	TURQUOISE	E0GylxuiVHdh
HSBC HOLDINGS PLC	11/12/2023	10:58:56	GB0005405286	GBP	612.70	137	BXE	78364198334
HSBC HOLDINGS PLC	11/12/2023	10:58:56	GB0005405286	GBP	612.70	251	CXE	2899474124950
HSBC HOLDINGS PLC	11/12/2023	10:58:56	GB0005405286	GBP	612.70	39	TURQUOISE	E0GylxuiVHdm
HSBC HOLDINGS PLC	11/12/2023	10:58:56	GB0005405286	GBP	612.70	396	LSE	E0GylxY9mAD
HSBC HOLDINGS PLC	11/12/2023	10:58:56	GB0005405286	GBP	612.70	115	TURQUOISE	E0GylxuiVHdo
HSBC HOLDINGS PLC	11/12/2023	10:58:56	GB0005405286	GBP	612.70	39	TURQUOISE	E0GylxuiVHdq
HSBC HOLDINGS PLC	11/12/2023	10:58:56	GB0005405286	GBP	612.70	137	BXE	78364198335
HSBC HOLDINGS PLC	11/12/2023	10:58:56	GB0005405286	GBP	612.70	137	BXE	78364198336
HSBC HOLDINGS PLC	11/12/2023	10:58:56	GB0005405286	GBP	612.70	45	BXE	78364198337

HSBC HOLDINGS PLC	11/12/2023	10:58:56	GB0005405286	GBP	612.70	218	CXE	2899474124951
HSBC HOLDINGS PLC	11/12/2023	10:58:56	GB0005405286	GBP	612.70	469	CXE	2899474124952
HSBC HOLDINGS PLC	11/12/2023	10:58:56	GB0005405286	GBP	612.70	170	CXE	2899474124953
HSBC HOLDINGS PLC	11/12/2023	10:58:56	GB0005405286	GBP	612.70	137	BXE	78364198338
HSBC HOLDINGS PLC	11/12/2023	10:58:56	GB0005405286	GBP	612.70	137	BXE	78364198339
HSBC HOLDINGS PLC	11/12/2023	10:58:56	GB0005405286	GBP	612.70	26	BXE	78364198340
HSBC HOLDINGS PLC	11/12/2023	10:58:56	GB0005405286	GBP	612.70	150	TURQUOISE	E0GylxuiVHeA
HSBC HOLDINGS PLC	11/12/2023	10:58:56	GB0005405286	GBP	612.70	2,000	AQUIS	31659
HSBC HOLDINGS PLC	11/12/2023	10:58:56	GB0005405286	GBP	612.70	980	LSE	E0GylxY9mAv
HSBC HOLDINGS PLC	11/12/2023	10:58:56	GB0005405286	GBP	612.70	307	CXE	2899474124954
HSBC HOLDINGS PLC	11/12/2023	10:59:11	GB0005405286	GBP	612.50	37	AQUIS	31722
HSBC HOLDINGS PLC	11/12/2023	10:59:11	GB0005405286	GBP	612.50	56	AQUIS	31723
HSBC HOLDINGS PLC	11/12/2023	11:00:02	GB0005405286	GBP	612.30	28	AQUIS	31942
HSBC HOLDINGS PLC	11/12/2023	11:00:02	GB0005405286	GBP	612.30	40	BXE	78364198556
HSBC HOLDINGS PLC	11/12/2023	11:00:07	GB0005405286	GBP	612.30	1,200	LSE	E0GylxY9nMO
HSBC HOLDINGS PLC	11/12/2023	11:00:07	GB0005405286	GBP	612.30	341	LSE	E0GylxY9nMX
HSBC HOLDINGS PLC	11/12/2023	11:00:07	GB0005405286	GBP	612.30	140	CXE	2899474125343
HSBC HOLDINGS PLC	11/12/2023	11:00:07	GB0005405286	GBP	612.30	140	CXE	2899474125344
HSBC HOLDINGS PLC	11/12/2023	11:00:07	GB0005405286	GBP	612.30	140	CXE	2899474125345
HSBC HOLDINGS PLC	11/12/2023	11:00:07	GB0005405286	GBP	612.30	140	CXE	2899474125346
HSBC HOLDINGS PLC	11/12/2023	11:00:07	GB0005405286	GBP	612.30	140	CXE	2899474125347
HSBC HOLDINGS PLC	11/12/2023	11:00:07	GB0005405286	GBP	612.30	140	CXE	2899474125348
HSBC HOLDINGS PLC	11/12/2023	11:00:07	GB0005405286	GBP	612.30	64	CXE	2899474125349
HSBC HOLDINGS PLC	11/12/2023	11:00:07	GB0005405286	GBP	612.30	140	CXE	2899474125350
HSBC HOLDINGS PLC	11/12/2023	11:00:07	GB0005405286	GBP	612.30	40	BXE	78364198598
HSBC HOLDINGS PLC	11/12/2023	11:00:07	GB0005405286	GBP	612.30	140	CXE	2899474125351
HSBC HOLDINGS PLC	11/12/2023	11:00:07	GB0005405286	GBP	612.30	163	LSE	E0GylxY9nMw
HSBC HOLDINGS PLC	11/12/2023	11:00:07	GB0005405286	GBP	612.30	140	CXE	2899474125352
HSBC HOLDINGS PLC	11/12/2023	11:00:07	GB0005405286	GBP	612.30	140	CXE	2899474125353
HSBC HOLDINGS PLC	11/12/2023	11:00:07	GB0005405286	GBP	612.30	140	CXE	2899474125354
HSBC HOLDINGS PLC	11/12/2023	11:00:07	GB0005405286	GBP	612.30	140	CXE	2899474125355
HSBC HOLDINGS PLC	11/12/2023	11:00:07	GB0005405286	GBP	612.30	140	CXE	2899474125356
HSBC HOLDINGS PLC	11/12/2023	11:00:07	GB0005405286	GBP	612.30	64	CXE	2899474125357
HSBC HOLDINGS PLC	11/12/2023	11:00:07	GB0005405286	GBP	612.30	154	TURQUOISE	E0GylxuiVLCc
HSBC HOLDINGS PLC	11/12/2023	11:00:07	GB0005405286	GBP	612.30	140	CXE	2899474125358
HSBC HOLDINGS PLC	11/12/2023	11:00:07	GB0005405286	GBP	612.30	154	TURQUOISE	E0GylxuiVLCQ
HSBC HOLDINGS PLC	11/12/2023	11:00:07	GB0005405286	GBP	612.30	88	CXE	2899474125359
HSBC HOLDINGS PLC	11/12/2023	11:00:07	GB0005405286	GBP	612.30	374	AQUIS	31984
HSBC HOLDINGS PLC	11/12/2023	11:00:07	GB0005405286	GBP	612.30	368	AQUIS	31985
HSBC HOLDINGS PLC	11/12/2023	11:00:07	GB0005405286	GBP	612.30	700	AQUIS	31986
HSBC HOLDINGS PLC	11/12/2023	11:00:07	GB0005405286	GBP	612.30	640	AQUIS	31987
HSBC HOLDINGS PLC	11/12/2023	11:00:07	GB0005405286	GBP	612.30	446	AQUIS	31988
HSBC HOLDINGS PLC	11/12/2023	11:00:07	GB0005405286	GBP	612.30	1,536	CXE	2899474125360
HSBC HOLDINGS PLC	11/12/2023	11:01:41	GB0005405286	GBP	611.90	167	LSE	E0GylxY9osV
HSBC HOLDINGS PLC	11/12/2023	11:01:42	GB0005405286	GBP	611.90	840	LSE	E0GylxY9otd
HSBC HOLDINGS PLC	11/12/2023	11:01:42	GB0005405286	GBP	611.90	420	LSE	E0GylxY9otg
HSBC HOLDINGS PLC	11/12/2023	11:01:42	GB0005405286	GBP	611.90	1,137	LSE	E0GylxY9otj

HSBC HOLDINGS PLC	11/12/2023	11:01:42	GB0005405286	GBP	611.90	651	LSE	E0GylxY9otl
HSBC HOLDINGS PLC	11/12/2023	11:01:42	GB0005405286	GBP	611.90	2,397	LSE	E0GylxY9otp
HSBC HOLDINGS PLC	11/12/2023	11:01:42	GB0005405286	GBP	611.90	167	LSE	E0GylxY9otu
HSBC HOLDINGS PLC	11/12/2023	11:01:42	GB0005405286	GBP	611.90	1,650	LSE	E0GylxY9otw
HSBC HOLDINGS PLC	11/12/2023	11:04:30	GB0005405286	GBP	612.20	297	LSE	E0GylxY9srk
HSBC HOLDINGS PLC	11/12/2023	11:04:55	GB0005405286	GBP	612.10	1,200	LSE	E0GylxY9t86
HSBC HOLDINGS PLC	11/12/2023	11:04:56	GB0005405286	GBP	612.10	64	LSE	E0GylxY9t8p
HSBC HOLDINGS PLC	11/12/2023	11:05:14	GB0005405286	GBP	612.10	1,404	LSE	E0GylxY9tRr
HSBC HOLDINGS PLC	11/12/2023	11:05:22	GB0005405286	GBP	612.10	1,404	LSE	E0GylxY9tWO
HSBC HOLDINGS PLC	11/12/2023	11:05:22	GB0005405286	GBP	612.10	1,404	LSE	E0GylxY9tWY
HSBC HOLDINGS PLC	11/12/2023	11:05:22	GB0005405286	GBP	612.10	269	LSE	E0GylxY9tWf
HSBC HOLDINGS PLC	11/12/2023	11:05:22	GB0005405286	GBP	612.10	800	LSE	E0GylxY9tWh
HSBC HOLDINGS PLC	11/12/2023	11:05:22	GB0005405286	GBP	612.10	2,000	AQUIS	32888
HSBC HOLDINGS PLC	11/12/2023	11:05:22	GB0005405286	GBP	612.10	1,361	AQUIS	32889
HSBC HOLDINGS PLC	11/12/2023	11:05:22	GB0005405286	GBP	612.10	340	TURQUOISE	E0GylxuibUB
HSBC HOLDINGS PLC	11/12/2023	11:05:22	GB0005405286	GBP	612.10	761	TURQUOISE	E0GylxuibUD
HSBC HOLDINGS PLC	11/12/2023	11:05:22	GB0005405286	GBP	612.10	374	AQUIS	32890
HSBC HOLDINGS PLC	11/12/2023	11:05:22	GB0005405286	GBP	612.10	1,360	AQUIS	32891
HSBC HOLDINGS PLC	11/12/2023	11:05:22	GB0005405286	GBP	612.10	1,812	LSE	E0GylxY9tX1
HSBC HOLDINGS PLC	11/12/2023	11:06:57	GB0005405286	GBP	612.20	136	CXE	2899474126973
HSBC HOLDINGS PLC	11/12/2023	11:06:57	GB0005405286	GBP	612.20	1,200	LSE	E0GylxY9uun
HSBC HOLDINGS PLC	11/12/2023	11:06:57	GB0005405286	GBP	612.20	231	LSE	E0GylxY9uuvC
HSBC HOLDINGS PLC	11/12/2023	11:06:57	GB0005405286	GBP	612.20	155	TURQUOISE	E0GylxuiugSN
HSBC HOLDINGS PLC	11/12/2023	11:06:57	GB0005405286	GBP	612.20	757	LSE	E0GylxY9uuvF
HSBC HOLDINGS PLC	11/12/2023	11:06:57	GB0005405286	GBP	612.20	305	LSE	E0GylxY9uuvf
HSBC HOLDINGS PLC	11/12/2023	11:06:57	GB0005405286	GBP	612.20	305	LSE	E0GylxY9uuvn
HSBC HOLDINGS PLC	11/12/2023	11:06:57	GB0005405286	GBP	612.20	420	LSE	E0GylxY9uuvq
HSBC HOLDINGS PLC	11/12/2023	11:06:57	GB0005405286	GBP	612.20	475	LSE	E0GylxY9uuvS
HSBC HOLDINGS PLC	11/12/2023	11:06:57	GB0005405286	GBP	612.20	365	LSE	E0GylxY9uuvu
HSBC HOLDINGS PLC	11/12/2023	11:06:57	GB0005405286	GBP	612.20	69	LSE	E0GylxY9uuv1
HSBC HOLDINGS PLC	11/12/2023	11:06:57	GB0005405286	GBP	612.20	169	CXE	2899474126975
HSBC HOLDINGS PLC	11/12/2023	11:06:57	GB0005405286	GBP	612.20	169	CXE	2899474126976
HSBC HOLDINGS PLC	11/12/2023	11:06:57	GB0005405286	GBP	612.20	169	CXE	2899474126977
HSBC HOLDINGS PLC	11/12/2023	11:06:57	GB0005405286	GBP	612.20	28	CXE	2899474126978
HSBC HOLDINGS PLC	11/12/2023	11:06:57	GB0005405286	GBP	612.20	236	LSE	E0GylxY9uuvD
HSBC HOLDINGS PLC	11/12/2023	11:06:57	GB0005405286	GBP	612.20	1,299	AQUIS	33095
HSBC HOLDINGS PLC	11/12/2023	11:06:57	GB0005405286	GBP	612.20	340	TURQUOISE	E0GylxuiugSm
HSBC HOLDINGS PLC	11/12/2023	11:06:57	GB0005405286	GBP	612.20	305	LSE	E0GylxY9uuvI
HSBC HOLDINGS PLC	11/12/2023	11:06:57	GB0005405286	GBP	612.20	305	LSE	E0GylxY9uuvP
HSBC HOLDINGS PLC	11/12/2023	11:06:58	GB0005405286	GBP	612.20	132	LSE	E0GylxY9uuyG
HSBC HOLDINGS PLC	11/12/2023	11:08:08	GB0005405286	GBP	612.30	1,848	CXE	2899474127248
HSBC HOLDINGS PLC	11/12/2023	11:09:51	GB0005405286	GBP	612.40	1,292	LSE	E0GylxY9xjS
HSBC HOLDINGS PLC	11/12/2023	11:09:51	GB0005405286	GBP	612.40	440	LSE	E0GylxY9xj6
HSBC HOLDINGS PLC	11/12/2023	11:09:51	GB0005405286	GBP	612.40	87	LSE	E0GylxY9xjb
HSBC HOLDINGS PLC	11/12/2023	11:09:52	GB0005405286	GBP	612.40	765	LSE	E0GylxY9xjz
HSBC HOLDINGS PLC	11/12/2023	11:09:52	GB0005405286	GBP	612.40	832	LSE	E0GylxY9xk1
HSBC HOLDINGS PLC	11/12/2023	11:09:52	GB0005405286	GBP	612.40	234	LSE	E0GylxY9xkB

HSBC HOLDINGS PLC	11/12/2023	11:09:52	GB0005405286	GBP	612.40	1,058	LSE	E0GylxY9xkD
HSBC HOLDINGS PLC	11/12/2023	11:09:52	GB0005405286	GBP	612.40	234	LSE	E0GylxY9xkF
HSBC HOLDINGS PLC	11/12/2023	11:09:52	GB0005405286	GBP	612.40	161	CXE	2899474127665
HSBC HOLDINGS PLC	11/12/2023	11:09:52	GB0005405286	GBP	612.40	891	CXE	2899474127666
HSBC HOLDINGS PLC	11/12/2023	11:09:52	GB0005405286	GBP	612.40	340	TURQUOISE	E0GylxuiVoGa
HSBC HOLDINGS PLC	11/12/2023	11:09:52	GB0005405286	GBP	612.40	374	AQUIS	33532
HSBC HOLDINGS PLC	11/12/2023	11:09:52	GB0005405286	GBP	612.40	161	LSE	E0GylxY9xkh
HSBC HOLDINGS PLC	11/12/2023	11:09:52	GB0005405286	GBP	612.40	1,923	LSE	E0GylxY9xkj
HSBC HOLDINGS PLC	11/12/2023	11:10:47	GB0005405286	GBP	612.30	3,134	LSE	E0GylxY9yom
HSBC HOLDINGS PLC	11/12/2023	11:10:47	GB0005405286	GBP	612.30	723	AQUIS	33692
HSBC HOLDINGS PLC	11/12/2023	11:10:47	GB0005405286	GBP	612.30	3,996	CXE	2899474127908
HSBC HOLDINGS PLC	11/12/2023	11:10:47	GB0005405286	GBP	612.30	798	TURQUOISE	E0GylxuiVr1Q
HSBC HOLDINGS PLC	11/12/2023	11:10:47	GB0005405286	GBP	612.30	1,171	BXE	78364200183
HSBC HOLDINGS PLC	11/12/2023	11:14:01	GB0005405286	GBP	611.80	1,200	LSE	E0GylxYA1c2
HSBC HOLDINGS PLC	11/12/2023	11:14:01	GB0005405286	GBP	611.80	736	CXE	2899474128534
HSBC HOLDINGS PLC	11/12/2023	11:14:01	GB0005405286	GBP	611.80	155	TURQUOISE	E0GylxuiVysa
HSBC HOLDINGS PLC	11/12/2023	11:14:01	GB0005405286	GBP	611.80	453	CXE	2899474128537
HSBC HOLDINGS PLC	11/12/2023	11:14:01	GB0005405286	GBP	611.80	215	BXE	78364200540
HSBC HOLDINGS PLC	11/12/2023	11:14:01	GB0005405286	GBP	611.80	283	CXE	2899474128538
HSBC HOLDINGS PLC	11/12/2023	11:14:01	GB0005405286	GBP	611.80	130	CXE	2899474128539
HSBC HOLDINGS PLC	11/12/2023	11:14:01	GB0005405286	GBP	611.80	215	BXE	78364200541
HSBC HOLDINGS PLC	11/12/2023	11:14:01	GB0005405286	GBP	611.80	736	CXE	2899474128540
HSBC HOLDINGS PLC	11/12/2023	11:14:01	GB0005405286	GBP	611.80	453	CXE	2899474128541
HSBC HOLDINGS PLC	11/12/2023	11:14:01	GB0005405286	GBP	611.80	215	BXE	78364200542
HSBC HOLDINGS PLC	11/12/2023	11:14:01	GB0005405286	GBP	611.80	1,071	LSE	E0GylxYA1cL
HSBC HOLDINGS PLC	11/12/2023	11:14:01	GB0005405286	GBP	611.80	155	TURQUOISE	E0GylxuiVysl
HSBC HOLDINGS PLC	11/12/2023	11:14:01	GB0005405286	GBP	611.80	138	TURQUOISE	E0GylxuiVysn
HSBC HOLDINGS PLC	11/12/2023	11:14:01	GB0005405286	GBP	611.80	215	BXE	78364200543
HSBC HOLDINGS PLC	11/12/2023	11:14:01	GB0005405286	GBP	611.80	111	CXE	2899474128542
HSBC HOLDINGS PLC	11/12/2023	11:14:01	GB0005405286	GBP	611.80	134	AQUIS	34125
HSBC HOLDINGS PLC	11/12/2023	11:14:01	GB0005405286	GBP	611.80	215	BXE	78364200544
HSBC HOLDINGS PLC	11/12/2023	11:14:01	GB0005405286	GBP	611.80	1,536	CXE	2899474128543
HSBC HOLDINGS PLC	11/12/2023	11:14:01	GB0005405286	GBP	611.80	327	CXE	2899474128544
HSBC HOLDINGS PLC	11/12/2023	11:14:01	GB0005405286	GBP	611.80	854	CXE	2899474128545
HSBC HOLDINGS PLC	11/12/2023	11:14:01	GB0005405286	GBP	611.80	112	CXE	2899474128546
HSBC HOLDINGS PLC	11/12/2023	11:14:02	GB0005405286	GBP	611.70	288	CXE	2899474128558
HSBC HOLDINGS PLC	11/12/2023	11:14:09	GB0005405286	GBP	611.60	1,200	LSE	E0GylxYA1vh
HSBC HOLDINGS PLC	11/12/2023	11:14:09	GB0005405286	GBP	611.60	238	LSE	E0GylxYA1vm
HSBC HOLDINGS PLC	11/12/2023	11:14:09	GB0005405286	GBP	611.60	77	BXE	78364200602
HSBC HOLDINGS PLC	11/12/2023	11:14:09	GB0005405286	GBP	611.60	77	BXE	78364200603
HSBC HOLDINGS PLC	11/12/2023	11:14:09	GB0005405286	GBP	611.60	264	CXE	2899474128620
HSBC HOLDINGS PLC	11/12/2023	11:14:09	GB0005405286	GBP	611.60	264	CXE	2899474128621
HSBC HOLDINGS PLC	11/12/2023	11:14:09	GB0005405286	GBP	611.60	264	CXE	2899474128622
HSBC HOLDINGS PLC	11/12/2023	11:14:09	GB0005405286	GBP	611.60	264	CXE	2899474128623
HSBC HOLDINGS PLC	11/12/2023	11:14:09	GB0005405286	GBP	611.60	60	CXE	2899474128624
HSBC HOLDINGS PLC	11/12/2023	11:14:09	GB0005405286	GBP	611.60	49	AQUIS	34163
HSBC HOLDINGS PLC	11/12/2023	11:14:09	GB0005405286	GBP	611.60	834	AQUIS	34164

HSBC HOLDINGS PLC	11/12/2023	11:14:09	GB0005405286	GBP	611.60	959	LSE	E0GylxYA1w2
HSBC HOLDINGS PLC	11/12/2023	11:17:15	GB0005405286	GBP	611.50	481	CXE	2899474129423
HSBC HOLDINGS PLC	11/12/2023	11:17:15	GB0005405286	GBP	611.50	481	CXE	2899474129424
HSBC HOLDINGS PLC	11/12/2023	11:17:15	GB0005405286	GBP	611.50	36	CXE	2899474129425
HSBC HOLDINGS PLC	11/12/2023	11:17:15	GB0005405286	GBP	611.50	481	CXE	2899474129426
HSBC HOLDINGS PLC	11/12/2023	11:17:15	GB0005405286	GBP	611.50	481	CXE	2899474129427
HSBC HOLDINGS PLC	11/12/2023	11:17:15	GB0005405286	GBP	611.50	481	CXE	2899474129428
HSBC HOLDINGS PLC	11/12/2023	11:17:15	GB0005405286	GBP	611.50	36	CXE	2899474129429
HSBC HOLDINGS PLC	11/12/2023	11:17:15	GB0005405286	GBP	611.50	406	LSE	E0GylxYA448
HSBC HOLDINGS PLC	11/12/2023	11:17:15	GB0005405286	GBP	611.50	140	BXE	78364201053
HSBC HOLDINGS PLC	11/12/2023	11:17:15	GB0005405286	GBP	611.50	481	CXE	2899474129430
HSBC HOLDINGS PLC	11/12/2023	11:17:15	GB0005405286	GBP	611.50	342	CXE	2899474129431
HSBC HOLDINGS PLC	11/12/2023	11:17:15	GB0005405286	GBP	611.50	155	TURQUOISE	E0Gylxuiw87K
HSBC HOLDINGS PLC	11/12/2023	11:17:15	GB0005405286	GBP	611.50	374	AQUIS	34673
HSBC HOLDINGS PLC	11/12/2023	11:17:15	GB0005405286	GBP	611.50	323	LSE	E0GylxYA44f
HSBC HOLDINGS PLC	11/12/2023	11:17:15	GB0005405286	GBP	611.50	1,778	LSE	E0GylxYA44h
HSBC HOLDINGS PLC	11/12/2023	11:17:15	GB0005405286	GBP	611.50	1,271	LSE	E0GylxYA44i
HSBC HOLDINGS PLC	11/12/2023	11:17:15	GB0005405286	GBP	611.50	323	LSE	E0GylxYA457
HSBC HOLDINGS PLC	11/12/2023	11:17:15	GB0005405286	GBP	611.50	122	LSE	E0GylxYA45T
HSBC HOLDINGS PLC	11/12/2023	11:17:16	GB0005405286	GBP	611.40	459	LSE	E0GylxYA45w
HSBC HOLDINGS PLC	11/12/2023	11:18:07	GB0005405286	GBP	611.80	105	AQUIS	34850
HSBC HOLDINGS PLC	11/12/2023	11:18:07	GB0005405286	GBP	611.80	404	AQUIS	34851
HSBC HOLDINGS PLC	11/12/2023	11:18:07	GB0005405286	GBP	611.80	475	LSE	E0GylxYA4Wf
HSBC HOLDINGS PLC	11/12/2023	11:18:07	GB0005405286	GBP	611.80	155	TURQUOISE	E0GylxuiwArl
HSBC HOLDINGS PLC	11/12/2023	11:18:07	GB0005405286	GBP	611.80	105	AQUIS	34852
HSBC HOLDINGS PLC	11/12/2023	11:18:07	GB0005405286	GBP	611.80	471	AQUIS	34853
HSBC HOLDINGS PLC	11/12/2023	11:18:07	GB0005405286	GBP	611.80	105	AQUIS	34854
HSBC HOLDINGS PLC	11/12/2023	11:18:07	GB0005405286	GBP	611.80	282	AQUIS	34855
HSBC HOLDINGS PLC	11/12/2023	11:18:07	GB0005405286	GBP	611.80	576	CXE	2899474129655
HSBC HOLDINGS PLC	11/12/2023	11:18:07	GB0005405286	GBP	611.80	576	CXE	2899474129657
HSBC HOLDINGS PLC	11/12/2023	11:18:07	GB0005405286	GBP	611.80	576	CXE	2899474129658
HSBC HOLDINGS PLC	11/12/2023	11:18:07	GB0005405286	GBP	611.80	576	CXE	2899474129659
HSBC HOLDINGS PLC	11/12/2023	11:18:07	GB0005405286	GBP	611.80	67	CXE	2899474129660
HSBC HOLDINGS PLC	11/12/2023	11:18:07	GB0005405286	GBP	611.80	71	CXE	2899474129661
HSBC HOLDINGS PLC	11/12/2023	11:18:07	GB0005405286	GBP	611.80	1,311	CXE	2899474129663
HSBC HOLDINGS PLC	11/12/2023	11:18:07	GB0005405286	GBP	611.80	76	CXE	2899474129664
HSBC HOLDINGS PLC	11/12/2023	11:19:29	GB0005405286	GBP	611.70	1,360	LSE	E0GylxYA5ZB
HSBC HOLDINGS PLC	11/12/2023	11:19:29	GB0005405286	GBP	611.70	1,360	LSE	E0GylxYA5ZH
HSBC HOLDINGS PLC	11/12/2023	11:19:29	GB0005405286	GBP	611.70	66	LSE	E0GylxYA5ZJ
HSBC HOLDINGS PLC	11/12/2023	11:19:29	GB0005405286	GBP	611.70	1,360	LSE	E0GylxYA5ZR
HSBC HOLDINGS PLC	11/12/2023	11:19:29	GB0005405286	GBP	611.70	66	LSE	E0GylxYA5ZT
HSBC HOLDINGS PLC	11/12/2023	11:19:29	GB0005405286	GBP	611.70	2,000	AQUIS	35091
HSBC HOLDINGS PLC	11/12/2023	11:19:29	GB0005405286	GBP	611.70	1,462	AQUIS	35092
HSBC HOLDINGS PLC	11/12/2023	11:19:29	GB0005405286	GBP	611.70	1,197	CXE	2899474130012
HSBC HOLDINGS PLC	11/12/2023	11:21:01	GB0005405286	GBP	611.20	153	LSE	E0GylxYA6ex
HSBC HOLDINGS PLC	11/12/2023	11:21:01	GB0005405286	GBP	611.20	1,047	LSE	E0GylxYA6ez
HSBC HOLDINGS PLC	11/12/2023	11:21:01	GB0005405286	GBP	611.20	1,200	LSE	E0GylxYA6f1

HSBC HOLDINGS PLC	11/12/2023	11:21:01	GB0005405286	GBP	611.20	315	LSE	E0GyxtYA6f7
HSBC HOLDINGS PLC	11/12/2023	11:21:01	GB0005405286	GBP	611.20	25	AQUIS	35343
HSBC HOLDINGS PLC	11/12/2023	11:21:01	GB0005405286	GBP	611.20	59	AQUIS	35344
HSBC HOLDINGS PLC	11/12/2023	11:21:01	GB0005405286	GBP	611.20	633	AQUIS	35345
HSBC HOLDINGS PLC	11/12/2023	11:21:01	GB0005405286	GBP	611.20	37	BXE	78364201611
HSBC HOLDINGS PLC	11/12/2023	11:21:01	GB0005405286	GBP	611.20	89	BXE	78364201612
HSBC HOLDINGS PLC	11/12/2023	11:21:01	GB0005405286	GBP	611.20	129	CXE	2899474130364
HSBC HOLDINGS PLC	11/12/2023	11:21:01	GB0005405286	GBP	611.20	308	CXE	2899474130365
HSBC HOLDINGS PLC	11/12/2023	11:21:01	GB0005405286	GBP	611.20	129	CXE	2899474130366
HSBC HOLDINGS PLC	11/12/2023	11:21:01	GB0005405286	GBP	611.20	308	CXE	2899474130367
HSBC HOLDINGS PLC	11/12/2023	11:21:01	GB0005405286	GBP	611.20	129	CXE	2899474130368
HSBC HOLDINGS PLC	11/12/2023	11:21:01	GB0005405286	GBP	611.20	308	CXE	2899474130369
HSBC HOLDINGS PLC	11/12/2023	11:21:01	GB0005405286	GBP	611.20	129	CXE	2899474130370
HSBC HOLDINGS PLC	11/12/2023	11:21:01	GB0005405286	GBP	611.20	308	CXE	2899474130371
HSBC HOLDINGS PLC	11/12/2023	11:21:01	GB0005405286	GBP	611.20	61	CXE	2899474130372
HSBC HOLDINGS PLC	11/12/2023	11:21:01	GB0005405286	GBP	611.20	37	BXE	78364201613
HSBC HOLDINGS PLC	11/12/2023	11:21:01	GB0005405286	GBP	611.20	52	BXE	78364201614
HSBC HOLDINGS PLC	11/12/2023	11:21:02	GB0005405286	GBP	611.20	129	CXE	2899474130373
HSBC HOLDINGS PLC	11/12/2023	11:21:02	GB0005405286	GBP	611.20	308	CXE	2899474130374
HSBC HOLDINGS PLC	11/12/2023	11:21:02	GB0005405286	GBP	611.20	155	TURQUOISE	E0GyxiuWJ0x
HSBC HOLDINGS PLC	11/12/2023	11:21:02	GB0005405286	GBP	611.20	7	TURQUOISE	E0GyxiuWJ0z
HSBC HOLDINGS PLC	11/12/2023	11:21:02	GB0005405286	GBP	611.20	37	BXE	78364201615
HSBC HOLDINGS PLC	11/12/2023	11:21:02	GB0005405286	GBP	611.20	37	BXE	78364201616
HSBC HOLDINGS PLC	11/12/2023	11:21:32	GB0005405286	GBP	611.00	668	LSE	E0GyxtYA700
HSBC HOLDINGS PLC	11/12/2023	11:22:57	GB0005405286	GBP	610.60	145	TURQUOISE	E0GyxiuW08W
HSBC HOLDINGS PLC	11/12/2023	11:22:57	GB0005405286	GBP	610.60	448	LSE	E0GyxtYA8QB
HSBC HOLDINGS PLC	11/12/2023	11:22:57	GB0005405286	GBP	610.60	123	LSE	E0GyxtYA8QK
HSBC HOLDINGS PLC	11/12/2023	11:22:57	GB0005405286	GBP	610.60	727	CXE	2899474130914
HSBC HOLDINGS PLC	11/12/2023	11:23:13	GB0005405286	GBP	610.50	3,444	CXE	2899474131012
HSBC HOLDINGS PLC	11/12/2023	11:23:14	GB0005405286	GBP	610.50	94	AQUIS	35795
HSBC HOLDINGS PLC	11/12/2023	11:24:26	GB0005405286	GBP	610.20	1,290	LSE	E0GyxtYA9dB
HSBC HOLDINGS PLC	11/12/2023	11:24:26	GB0005405286	GBP	610.20	68	LSE	E0GyxtYA9dc
HSBC HOLDINGS PLC	11/12/2023	11:24:52	GB0005405286	GBP	610.20	15	BXE	78364202134
HSBC HOLDINGS PLC	11/12/2023	11:24:52	GB0005405286	GBP	610.20	44	CXE	2899474131433
HSBC HOLDINGS PLC	11/12/2023	11:24:52	GB0005405286	GBP	610.20	44	CXE	2899474131434
HSBC HOLDINGS PLC	11/12/2023	11:24:52	GB0005405286	GBP	610.20	44	CXE	2899474131435
HSBC HOLDINGS PLC	11/12/2023	11:24:52	GB0005405286	GBP	610.20	44	CXE	2899474131436
HSBC HOLDINGS PLC	11/12/2023	11:24:52	GB0005405286	GBP	610.20	44	CXE	2899474131437
HSBC HOLDINGS PLC	11/12/2023	11:24:52	GB0005405286	GBP	610.20	44	CXE	2899474131438
HSBC HOLDINGS PLC	11/12/2023	11:24:52	GB0005405286	GBP	610.20	44	CXE	2899474131439
HSBC HOLDINGS PLC	11/12/2023	11:24:52	GB0005405286	GBP	610.20	44	CXE	2899474131440
HSBC HOLDINGS PLC	11/12/2023	11:24:52	GB0005405286	GBP	610.20	44	CXE	2899474131441
HSBC HOLDINGS PLC	11/12/2023	11:24:52	GB0005405286	GBP	610.20	44	CXE	2899474131442
HSBC HOLDINGS PLC	11/12/2023	11:24:52	GB0005405286	GBP	610.20	44	CXE	2899474131443
HSBC HOLDINGS PLC	11/12/2023	11:24:52	GB0005405286	GBP	610.20	44	CXE	2899474131444
HSBC HOLDINGS PLC	11/12/2023	11:24:52	GB0005405286	GBP	610.20	44	CXE	2899474131445
HSBC HOLDINGS PLC	11/12/2023	11:24:52	GB0005405286	GBP	610.20	44	CXE	2899474131446

HSBC HOLDINGS PLC	11/12/2023	11:27:01	GB0005405286	GBP	610.70	99	CXE	2899474132062
HSBC HOLDINGS PLC	11/12/2023	11:27:01	GB0005405286	GBP	610.70	66	CXE	2899474132063
HSBC HOLDINGS PLC	11/12/2023	11:27:01	GB0005405286	GBP	610.70	99	CXE	2899474132064
HSBC HOLDINGS PLC	11/12/2023	11:27:01	GB0005405286	GBP	610.70	99	CXE	2899474132065
HSBC HOLDINGS PLC	11/12/2023	11:27:01	GB0005405286	GBP	610.70	237	LSE	E0GylxTYAC30
HSBC HOLDINGS PLC	11/12/2023	11:27:01	GB0005405286	GBP	610.70	99	CXE	2899474132066
HSBC HOLDINGS PLC	11/12/2023	11:27:01	GB0005405286	GBP	610.70	963	LSE	E0GylxTYAC32
HSBC HOLDINGS PLC	11/12/2023	11:27:01	GB0005405286	GBP	610.70	183	LSE	E0GylxTYAC34
HSBC HOLDINGS PLC	11/12/2023	11:27:01	GB0005405286	GBP	610.70	99	CXE	2899474132067
HSBC HOLDINGS PLC	11/12/2023	11:27:01	GB0005405286	GBP	610.70	99	CXE	2899474132068
HSBC HOLDINGS PLC	11/12/2023	11:27:01	GB0005405286	GBP	610.70	99	CXE	2899474132069
HSBC HOLDINGS PLC	11/12/2023	11:27:01	GB0005405286	GBP	610.70	99	CXE	2899474132070
HSBC HOLDINGS PLC	11/12/2023	11:27:01	GB0005405286	GBP	610.70	70	CXE	2899474132071
HSBC HOLDINGS PLC	11/12/2023	11:27:01	GB0005405286	GBP	610.70	99	CXE	2899474132072
HSBC HOLDINGS PLC	11/12/2023	11:27:01	GB0005405286	GBP	610.70	99	CXE	2899474132073
HSBC HOLDINGS PLC	11/12/2023	11:27:01	GB0005405286	GBP	610.70	99	CXE	2899474132074
HSBC HOLDINGS PLC	11/12/2023	11:27:01	GB0005405286	GBP	610.70	99	CXE	2899474132075
HSBC HOLDINGS PLC	11/12/2023	11:27:01	GB0005405286	GBP	610.70	99	CXE	2899474132076
HSBC HOLDINGS PLC	11/12/2023	11:27:01	GB0005405286	GBP	610.70	99	CXE	2899474132077
HSBC HOLDINGS PLC	11/12/2023	11:27:01	GB0005405286	GBP	610.70	99	CXE	2899474132078
HSBC HOLDINGS PLC	11/12/2023	11:27:01	GB0005405286	GBP	610.70	35	CXE	2899474132079
HSBC HOLDINGS PLC	11/12/2023	11:27:01	GB0005405286	GBP	610.70	461	AQUIS	36334
HSBC HOLDINGS PLC	11/12/2023	11:27:01	GB0005405286	GBP	610.70	1,013	AQUIS	36335
HSBC HOLDINGS PLC	11/12/2023	11:27:01	GB0005405286	GBP	610.70	99	CXE	2899474132080
HSBC HOLDINGS PLC	11/12/2023	11:27:01	GB0005405286	GBP	610.70	99	CXE	2899474132081
HSBC HOLDINGS PLC	11/12/2023	11:27:01	GB0005405286	GBP	610.70	99	CXE	2899474132082
HSBC HOLDINGS PLC	11/12/2023	11:27:01	GB0005405286	GBP	610.70	66	CXE	2899474132083
HSBC HOLDINGS PLC	11/12/2023	11:27:01	GB0005405286	GBP	610.70	99	CXE	2899474132084
HSBC HOLDINGS PLC	11/12/2023	11:27:01	GB0005405286	GBP	610.70	407	AQUIS	36336
HSBC HOLDINGS PLC	11/12/2023	11:27:01	GB0005405286	GBP	610.70	1,536	CXE	2899474132085
HSBC HOLDINGS PLC	11/12/2023	11:27:01	GB0005405286	GBP	610.70	161	CXE	2899474132086
HSBC HOLDINGS PLC	11/12/2023	11:29:01	GB0005405286	GBP	610.40	9	LSE	E0GylxTYADef
HSBC HOLDINGS PLC	11/12/2023	11:29:14	GB0005405286	GBP	610.40	648	LSE	E0GylxTYADLL
HSBC HOLDINGS PLC	11/12/2023	11:29:17	GB0005405286	GBP	610.40	33	LSE	E0GylxTYADLs
HSBC HOLDINGS PLC	11/12/2023	11:30:07	GB0005405286	GBP	610.60	424	LSE	E0GylxTYAE2S
HSBC HOLDINGS PLC	11/12/2023	11:30:07	GB0005405286	GBP	610.60	155	TURQUOISE	E0GylxuiwiPX
HSBC HOLDINGS PLC	11/12/2023	11:30:07	GB0005405286	GBP	610.60	155	TURQUOISE	E0GylxuiwiPc
HSBC HOLDINGS PLC	11/12/2023	11:30:07	GB0005405286	GBP	610.60	93	AQUIS	36812
HSBC HOLDINGS PLC	11/12/2023	11:30:07	GB0005405286	GBP	610.60	285	AQUIS	36813
HSBC HOLDINGS PLC	11/12/2023	11:30:07	GB0005405286	GBP	610.60	93	AQUIS	36814
HSBC HOLDINGS PLC	11/12/2023	11:30:07	GB0005405286	GBP	610.60	751	AQUIS	36815
HSBC HOLDINGS PLC	11/12/2023	11:30:07	GB0005405286	GBP	610.60	148	BXE	78364202854
HSBC HOLDINGS PLC	11/12/2023	11:30:07	GB0005405286	GBP	610.60	93	AQUIS	36816
HSBC HOLDINGS PLC	11/12/2023	11:30:07	GB0005405286	GBP	610.60	160	AQUIS	36817
HSBC HOLDINGS PLC	11/12/2023	11:30:07	GB0005405286	GBP	610.60	508	CXE	2899474132755
HSBC HOLDINGS PLC	11/12/2023	11:30:07	GB0005405286	GBP	610.60	148	BXE	78364202855
HSBC HOLDINGS PLC	11/12/2023	11:30:07	GB0005405286	GBP	610.60	148	BXE	78364202856

HSBC HOLDINGS PLC	11/12/2023	11:30:07	GB0005405286	GBP	610.60	115	BXE	78364202857
HSBC HOLDINGS PLC	11/12/2023	11:30:07	GB0005405286	GBP	610.60	508	CXE	2899474132757
HSBC HOLDINGS PLC	11/12/2023	11:30:07	GB0005405286	GBP	610.60	508	CXE	2899474132758
HSBC HOLDINGS PLC	11/12/2023	11:30:07	GB0005405286	GBP	610.60	467	CXE	2899474132759
HSBC HOLDINGS PLC	11/12/2023	11:30:07	GB0005405286	GBP	610.60	1,536	CXE	2899474132760
HSBC HOLDINGS PLC	11/12/2023	11:30:07	GB0005405286	GBP	610.60	615	CXE	2899474132761
HSBC HOLDINGS PLC	11/12/2023	11:30:31	GB0005405286	GBP	610.50	1,145	BXE	78364202913
HSBC HOLDINGS PLC	11/12/2023	11:30:31	GB0005405286	GBP	610.50	119	TURQUOISE	E0Gylxuiwjaz
HSBC HOLDINGS PLC	11/12/2023	11:30:31	GB0005405286	GBP	610.50	202	TURQUOISE	E0Gylxuiwjb2
HSBC HOLDINGS PLC	11/12/2023	11:32:02	GB0005405286	GBP	610.80	839	LSE	E0GylxtYAFdw
HSBC HOLDINGS PLC	11/12/2023	11:33:02	GB0005405286	GBP	611.10	1,200	LSE	E0GylxtYAGRQ
HSBC HOLDINGS PLC	11/12/2023	11:33:02	GB0005405286	GBP	611.10	155	TURQUOISE	E0GylxuiwqCx
HSBC HOLDINGS PLC	11/12/2023	11:33:02	GB0005405286	GBP	611.10	28	BXE	78364203276
HSBC HOLDINGS PLC	11/12/2023	11:33:02	GB0005405286	GBP	611.10	99	CXE	2899474133414
HSBC HOLDINGS PLC	11/12/2023	11:33:02	GB0005405286	GBP	611.10	899	LSE	E0GylxtYAGRi
HSBC HOLDINGS PLC	11/12/2023	11:33:02	GB0005405286	GBP	611.10	301	LSE	E0GylxtYAGRk
HSBC HOLDINGS PLC	11/12/2023	11:33:02	GB0005405286	GBP	611.10	313	LSE	E0GylxtYAGRm
HSBC HOLDINGS PLC	11/12/2023	11:33:07	GB0005405286	GBP	611.10	115	LSE	E0GylxtYAGUj
HSBC HOLDINGS PLC	11/12/2023	11:33:07	GB0005405286	GBP	611.10	155	TURQUOISE	E0GylxuiwqSL
HSBC HOLDINGS PLC	11/12/2023	11:33:07	GB0005405286	GBP	611.10	138	LSE	E0GylxtYAGUs
HSBC HOLDINGS PLC	11/12/2023	11:33:07	GB0005405286	GBP	611.10	155	TURQUOISE	E0GylxuiwqSa
HSBC HOLDINGS PLC	11/12/2023	11:33:08	GB0005405286	GBP	611.10	21	AQUIS	37276
HSBC HOLDINGS PLC	11/12/2023	11:33:08	GB0005405286	GBP	611.10	99	CXE	2899474133461
HSBC HOLDINGS PLC	11/12/2023	11:33:08	GB0005405286	GBP	611.10	99	CXE	2899474133464
HSBC HOLDINGS PLC	11/12/2023	11:33:08	GB0005405286	GBP	611.10	99	CXE	2899474133465
HSBC HOLDINGS PLC	11/12/2023	11:33:08	GB0005405286	GBP	611.10	99	CXE	2899474133466
HSBC HOLDINGS PLC	11/12/2023	11:33:08	GB0005405286	GBP	611.10	99	CXE	2899474133467
HSBC HOLDINGS PLC	11/12/2023	11:33:08	GB0005405286	GBP	611.10	99	CXE	2899474133468
HSBC HOLDINGS PLC	11/12/2023	11:33:08	GB0005405286	GBP	611.10	99	CXE	2899474133469
HSBC HOLDINGS PLC	11/12/2023	11:33:08	GB0005405286	GBP	611.10	99	CXE	2899474133470
HSBC HOLDINGS PLC	11/12/2023	11:33:08	GB0005405286	GBP	611.10	99	CXE	2899474133471
HSBC HOLDINGS PLC	11/12/2023	11:33:08	GB0005405286	GBP	611.10	99	CXE	2899474133472
HSBC HOLDINGS PLC	11/12/2023	11:33:08	GB0005405286	GBP	611.10	99	CXE	2899474133473
HSBC HOLDINGS PLC	11/12/2023	11:33:08	GB0005405286	GBP	611.10	99	CXE	2899474133474
HSBC HOLDINGS PLC	11/12/2023	11:33:08	GB0005405286	GBP	611.10	99	CXE	2899474133475
HSBC HOLDINGS PLC	11/12/2023	11:33:08	GB0005405286	GBP	611.10	99	CXE	2899474133476
HSBC HOLDINGS PLC	11/12/2023	11:33:08	GB0005405286	GBP	611.10	99	CXE	2899474133477
HSBC HOLDINGS PLC	11/12/2023	11:33:08	GB0005405286	GBP	611.10	58	CXE	2899474133478
HSBC HOLDINGS PLC	11/12/2023	11:33:08	GB0005405286	GBP	611.10	947	LSE	E0GylxtYAGVO
HSBC HOLDINGS PLC	11/12/2023	11:33:08	GB0005405286	GBP	611.10	437	LSE	E0GylxtYAGVS
HSBC HOLDINGS PLC	11/12/2023	11:33:08	GB0005405286	GBP	611.10	28	BXE	78364203313
HSBC HOLDINGS PLC	11/12/2023	11:33:08	GB0005405286	GBP	611.10	155	TURQUOISE	E0GylxuiwqVh
HSBC HOLDINGS PLC	11/12/2023	11:33:08	GB0005405286	GBP	611.10	155	TURQUOISE	E0GylxuiwqVm
HSBC HOLDINGS PLC	11/12/2023	11:33:08	GB0005405286	GBP	611.10	155	TURQUOISE	E0GylxuiwqVu
HSBC HOLDINGS PLC	11/12/2023	11:33:08	GB0005405286	GBP	611.10	155	TURQUOISE	E0GylxuiwqW1
HSBC HOLDINGS PLC	11/12/2023	11:33:08	GB0005405286	GBP	611.10	461	AQUIS	37277
HSBC HOLDINGS PLC	11/12/2023	11:33:08	GB0005405286	GBP	611.10	991	AQUIS	37278

HSBC HOLDINGS PLC	11/12/2023	11:33:08	GB0005405286	GBP	611.10	212	AQUIS	37279
HSBC HOLDINGS PLC	11/12/2023	11:33:08	GB0005405286	GBP	611.10	763	AQUIS	37280
HSBC HOLDINGS PLC	11/12/2023	11:33:08	GB0005405286	GBP	611.10	689	AQUIS	37281
HSBC HOLDINGS PLC	11/12/2023	11:33:08	GB0005405286	GBP	611.10	394	CXE	2899474133479
HSBC HOLDINGS PLC	11/12/2023	11:33:41	GB0005405286	GBP	610.90	45	AQUIS	37335
HSBC HOLDINGS PLC	11/12/2023	11:34:02	GB0005405286	GBP	610.90	169	LSE	E0GylxtYAHKg
HSBC HOLDINGS PLC	11/12/2023	11:35:23	GB0005405286	GBP	611.10	1,253	LSE	E0GylxtYAIWB
HSBC HOLDINGS PLC	11/12/2023	11:35:23	GB0005405286	GBP	611.10	1,253	LSE	E0GylxtYAIWK
HSBC HOLDINGS PLC	11/12/2023	11:35:23	GB0005405286	GBP	611.10	161	CXE	2899474134208
HSBC HOLDINGS PLC	11/12/2023	11:35:29	GB0005405286	GBP	611.10	1,253	LSE	E0GylxtYAIzP
HSBC HOLDINGS PLC	11/12/2023	11:35:29	GB0005405286	GBP	611.10	1,253	LSE	E0GylxtYAIzV
HSBC HOLDINGS PLC	11/12/2023	11:35:29	GB0005405286	GBP	611.10	325	LSE	E0GylxtYAIzA
HSBC HOLDINGS PLC	11/12/2023	11:35:29	GB0005405286	GBP	611.10	928	LSE	E0GylxtYAIzC
HSBC HOLDINGS PLC	11/12/2023	11:35:29	GB0005405286	GBP	611.10	263	LSE	E0GylxtYAIzH
HSBC HOLDINGS PLC	11/12/2023	11:35:29	GB0005405286	GBP	611.10	990	LSE	E0GylxtYAIzX
HSBC HOLDINGS PLC	11/12/2023	11:35:29	GB0005405286	GBP	611.10	928	LSE	E0GylxtYAla1
HSBC HOLDINGS PLC	11/12/2023	11:35:29	GB0005405286	GBP	611.10	325	LSE	E0GylxtYAlaA
HSBC HOLDINGS PLC	11/12/2023	11:35:29	GB0005405286	GBP	611.10	325	LSE	E0GylxtYAlaE
HSBC HOLDINGS PLC	11/12/2023	11:35:29	GB0005405286	GBP	611.10	161	CXE	2899474134231
HSBC HOLDINGS PLC	11/12/2023	11:35:29	GB0005405286	GBP	611.10	1,092	CXE	2899474134232
HSBC HOLDINGS PLC	11/12/2023	11:35:29	GB0005405286	GBP	611.10	697	CXE	2899474134233
HSBC HOLDINGS PLC	11/12/2023	11:35:29	GB0005405286	GBP	611.10	399	CXE	2899474134234
HSBC HOLDINGS PLC	11/12/2023	11:35:29	GB0005405286	GBP	611.10	157	CXE	2899474134235
HSBC HOLDINGS PLC	11/12/2023	11:35:29	GB0005405286	GBP	611.10	870	CXE	2899474134236
HSBC HOLDINGS PLC	11/12/2023	11:37:02	GB0005405286	GBP	611.00	77	LSE	E0GylxtYAJkH
HSBC HOLDINGS PLC	11/12/2023	11:37:02	GB0005405286	GBP	611.00	2,125	LSE	E0GylxtYAJkP
HSBC HOLDINGS PLC	11/12/2023	11:37:14	GB0005405286	GBP	611.00	333	LSE	E0GylxtYAJpm
HSBC HOLDINGS PLC	11/12/2023	11:37:17	GB0005405286	GBP	611.00	247	LSE	E0GylxtYAJrt
HSBC HOLDINGS PLC	11/12/2023	11:37:17	GB0005405286	GBP	611.00	1,472	CXE	2899474134520
HSBC HOLDINGS PLC	11/12/2023	11:37:17	GB0005405286	GBP	611.00	382	TURQUOISE	E0GylxuiX2Ah
HSBC HOLDINGS PLC	11/12/2023	11:37:17	GB0005405286	GBP	611.00	920	LSE	E0GylxtYAJs0
HSBC HOLDINGS PLC	11/12/2023	11:37:17	GB0005405286	GBP	611.00	346	AQUIS	37929
HSBC HOLDINGS PLC	11/12/2023	11:37:17	GB0005405286	GBP	611.00	560	BXE	78364203972
HSBC HOLDINGS PLC	11/12/2023	11:37:17	GB0005405286	GBP	611.00	399	CXE	2899474134521
HSBC HOLDINGS PLC	11/12/2023	11:37:17	GB0005405286	GBP	611.00	42	CXE	2899474134522
HSBC HOLDINGS PLC	11/12/2023	11:37:17	GB0005405286	GBP	610.90	464	CXE	2899474134525
HSBC HOLDINGS PLC	11/12/2023	11:40:15	GB0005405286	GBP	611.60	483	LSE	E0GylxtYALfS
HSBC HOLDINGS PLC	11/12/2023	11:40:17	GB0005405286	GBP	611.60	262	LSE	E0GylxtYALfi
HSBC HOLDINGS PLC	11/12/2023	11:40:51	GB0005405286	GBP	611.50	162	LSE	E0GylxtYAM4B
HSBC HOLDINGS PLC	11/12/2023	11:40:51	GB0005405286	GBP	611.50	155	TURQUOISE	E0GylxuiXATz
HSBC HOLDINGS PLC	11/12/2023	11:41:02	GB0005405286	GBP	611.50	24	LSE	E0GylxtYAM9Q
HSBC HOLDINGS PLC	11/12/2023	11:41:17	GB0005405286	GBP	611.50	1	LSE	E0GylxtYAMOE
HSBC HOLDINGS PLC	11/12/2023	11:42:16	GB0005405286	GBP	611.60	161	CXE	2899474135474
HSBC HOLDINGS PLC	11/12/2023	11:42:16	GB0005405286	GBP	611.60	714	CXE	2899474135475
HSBC HOLDINGS PLC	11/12/2023	11:42:16	GB0005405286	GBP	611.50	25	LSE	E0GylxtYAMqY
HSBC HOLDINGS PLC	11/12/2023	11:42:39	GB0005405286	GBP	611.70	608	LSE	E0GylxtYAN24
HSBC HOLDINGS PLC	11/12/2023	11:42:51	GB0005405286	GBP	611.70	2,702	CXE	2899474135591

HSBC HOLDINGS PLC	11/12/2023	11:42:51	GB0005405286	GBP	611.70	957	CXE	2899474135592
HSBC HOLDINGS PLC	11/12/2023	11:42:51	GB0005405286	GBP	611.70	322	AQUIS	38582
HSBC HOLDINGS PLC	11/12/2023	11:42:51	GB0005405286	GBP	611.70	167	AQUIS	38583
HSBC HOLDINGS PLC	11/12/2023	11:42:51	GB0005405286	GBP	611.70	1,153	AQUIS	38584
HSBC HOLDINGS PLC	11/12/2023	11:42:51	GB0005405286	GBP	611.70	791	BXE	78364204688
HSBC HOLDINGS PLC	11/12/2023	11:42:51	GB0005405286	GBP	611.70	1,734	CXE	2899474135593
HSBC HOLDINGS PLC	11/12/2023	11:42:51	GB0005405286	GBP	611.70	11	CXE	2899474135594
HSBC HOLDINGS PLC	11/12/2023	11:42:51	GB0005405286	GBP	611.70	2,691	CXE	2899474135595
HSBC HOLDINGS PLC	11/12/2023	11:42:51	GB0005405286	GBP	611.70	791	BXE	78364204689
HSBC HOLDINGS PLC	11/12/2023	11:42:51	GB0005405286	GBP	611.70	375	BXE	78364204690
HSBC HOLDINGS PLC	11/12/2023	11:42:51	GB0005405286	GBP	611.70	161	CXE	2899474135596
HSBC HOLDINGS PLC	11/12/2023	11:42:51	GB0005405286	GBP	611.70	648	CXE	2899474135597
HSBC HOLDINGS PLC	11/12/2023	11:42:51	GB0005405286	GBP	611.70	183	CXE	2899474135598
HSBC HOLDINGS PLC	11/12/2023	11:42:51	GB0005405286	GBP	611.70	705	BXE	78364204691
HSBC HOLDINGS PLC	11/12/2023	11:42:51	GB0005405286	GBP	611.70	1,315	LSE	E0GylxtYAN9Q
HSBC HOLDINGS PLC	11/12/2023	11:42:51	GB0005405286	GBP	611.70	2,119	LSE	E0GylxtYAN9S
HSBC HOLDINGS PLC	11/12/2023	11:42:51	GB0005405286	GBP	611.70	2,119	LSE	E0GylxtYAN9X
HSBC HOLDINGS PLC	11/12/2023	11:42:51	GB0005405286	GBP	611.70	1,315	LSE	E0GylxtYAN9Z
HSBC HOLDINGS PLC	11/12/2023	11:42:51	GB0005405286	GBP	611.70	1,572	LSE	E0GylxtYAN9f
HSBC HOLDINGS PLC	11/12/2023	11:42:51	GB0005405286	GBP	611.60	1,333	LSE	E0GylxtYANAF
HSBC HOLDINGS PLC	11/12/2023	11:42:51	GB0005405286	GBP	611.60	1,318	AQUIS	38585
HSBC HOLDINGS PLC	11/12/2023	11:42:51	GB0005405286	GBP	611.60	1,396	CXE	2899474135600
HSBC HOLDINGS PLC	11/12/2023	11:46:40	GB0005405286	GBP	611.30	506	CXE	2899474136233
HSBC HOLDINGS PLC	11/12/2023	11:48:09	GB0005405286	GBP	611.50	1,292	LSE	E0GylxtYAQ8Y
HSBC HOLDINGS PLC	11/12/2023	11:48:09	GB0005405286	GBP	611.50	358	LSE	E0GylxtYAQ8e
HSBC HOLDINGS PLC	11/12/2023	11:48:16	GB0005405286	GBP	611.40	242	LSE	E0GylxtYAQ8d
HSBC HOLDINGS PLC	11/12/2023	11:48:21	GB0005405286	GBP	611.50	667	CXE	2899474136621
HSBC HOLDINGS PLC	11/12/2023	11:48:21	GB0005405286	GBP	611.50	667	CXE	2899474136622
HSBC HOLDINGS PLC	11/12/2023	11:48:21	GB0005405286	GBP	611.50	164	CXE	2899474136623
HSBC HOLDINGS PLC	11/12/2023	11:48:21	GB0005405286	GBP	611.50	667	CXE	2899474136626
HSBC HOLDINGS PLC	11/12/2023	11:48:21	GB0005405286	GBP	611.50	667	CXE	2899474136627
HSBC HOLDINGS PLC	11/12/2023	11:48:21	GB0005405286	GBP	611.50	164	CXE	2899474136628
HSBC HOLDINGS PLC	11/12/2023	11:48:21	GB0005405286	GBP	611.50	667	CXE	2899474136637
HSBC HOLDINGS PLC	11/12/2023	11:48:21	GB0005405286	GBP	611.50	1,200	LSE	E0GylxtYAQDj
HSBC HOLDINGS PLC	11/12/2023	11:48:21	GB0005405286	GBP	611.50	1,200	LSE	E0GylxtYAQDn
HSBC HOLDINGS PLC	11/12/2023	11:48:21	GB0005405286	GBP	611.50	1,740	LSE	E0GylxtYAQDp
HSBC HOLDINGS PLC	11/12/2023	11:48:21	GB0005405286	GBP	611.50	420	LSE	E0GylxtYAQDt
HSBC HOLDINGS PLC	11/12/2023	11:48:21	GB0005405286	GBP	611.50	110	LSE	E0GylxtYAQE1
HSBC HOLDINGS PLC	11/12/2023	11:48:21	GB0005405286	GBP	611.50	667	CXE	2899474136638
HSBC HOLDINGS PLC	11/12/2023	11:48:21	GB0005405286	GBP	611.50	174	BXE	78364205281
HSBC HOLDINGS PLC	11/12/2023	11:48:21	GB0005405286	GBP	611.50	667	CXE	2899474136641
HSBC HOLDINGS PLC	11/12/2023	11:48:21	GB0005405286	GBP	611.50	667	CXE	2899474136642
HSBC HOLDINGS PLC	11/12/2023	11:48:21	GB0005405286	GBP	611.50	164	CXE	2899474136643
HSBC HOLDINGS PLC	11/12/2023	11:48:21	GB0005405286	GBP	611.50	297	LSE	E0GylxtYAQE6
HSBC HOLDINGS PLC	11/12/2023	11:48:21	GB0005405286	GBP	611.50	505	CXE	2899474136644
HSBC HOLDINGS PLC	11/12/2023	11:48:21	GB0005405286	GBP	611.50	20	BXE	78364205286
HSBC HOLDINGS PLC	11/12/2023	11:48:21	GB0005405286	GBP	611.50	174	BXE	78364205287

HSBC HOLDINGS PLC	11/12/2023	11:48:21	GB0005405286	GBP	611.50	134	LSE	E0GylxYAQEa
HSBC HOLDINGS PLC	11/12/2023	11:48:21	GB0005405286	GBP	611.50	672	LSE	E0GylxYAQEW
HSBC HOLDINGS PLC	11/12/2023	11:48:21	GB0005405286	GBP	611.50	681	LSE	E0GylxYAQEY
HSBC HOLDINGS PLC	11/12/2023	11:48:23	GB0005405286	GBP	611.40	1,552	LSE	E0GylxYAQFh
HSBC HOLDINGS PLC	11/12/2023	11:50:30	GB0005405286	GBP	611.00	326	LSE	E0GylxYASIF
HSBC HOLDINGS PLC	11/12/2023	11:52:42	GB0005405286	GBP	611.60	2	LSE	E0GylxYATzg
HSBC HOLDINGS PLC	11/12/2023	11:53:27	GB0005405286	GBP	611.60	7	LSE	E0GylxYAULQ
HSBC HOLDINGS PLC	11/12/2023	11:53:27	GB0005405286	GBP	611.60	1,386	LSE	E0GylxYAULT
HSBC HOLDINGS PLC	11/12/2023	11:53:28	GB0005405286	GBP	611.60	1,395	LSE	E0GylxYAUM4
HSBC HOLDINGS PLC	11/12/2023	11:53:28	GB0005405286	GBP	611.60	1,395	LSE	E0GylxYAUMN
HSBC HOLDINGS PLC	11/12/2023	11:53:28	GB0005405286	GBP	611.60	17,557	LSE	E0GylxYAUMP
HSBC HOLDINGS PLC	11/12/2023	11:53:28	GB0005405286	GBP	611.50	171	CXE	2899474138055
HSBC HOLDINGS PLC	11/12/2023	11:57:39	GB0005405286	GBP	611.50	295	LSE	E0GylxYAX3O
HSBC HOLDINGS PLC	11/12/2023	11:57:39	GB0005405286	GBP	611.50	910	LSE	E0GylxYAX3Q
HSBC HOLDINGS PLC	11/12/2023	11:57:39	GB0005405286	GBP	611.50	2,278	LSE	E0GylxYAX3S
HSBC HOLDINGS PLC	11/12/2023	11:57:39	GB0005405286	GBP	611.50	1,205	LSE	E0GylxYAX3W
HSBC HOLDINGS PLC	11/12/2023	11:57:39	GB0005405286	GBP	611.50	1,983	LSE	E0GylxYAX3Y
HSBC HOLDINGS PLC	11/12/2023	11:57:39	GB0005405286	GBP	611.50	910	LSE	E0GylxYAX3c
HSBC HOLDINGS PLC	11/12/2023	11:57:39	GB0005405286	GBP	611.50	295	LSE	E0GylxYAX3t
HSBC HOLDINGS PLC	11/12/2023	11:57:39	GB0005405286	GBP	611.50	910	LSE	E0GylxYAX3v
HSBC HOLDINGS PLC	11/12/2023	11:57:39	GB0005405286	GBP	611.50	700	CXE	2899474138764
HSBC HOLDINGS PLC	11/12/2023	11:57:39	GB0005405286	GBP	611.50	700	CXE	2899474138765
HSBC HOLDINGS PLC	11/12/2023	11:57:39	GB0005405286	GBP	611.50	1,826	LSE	E0GylxYAX4P
HSBC HOLDINGS PLC	11/12/2023	11:57:39	GB0005405286	GBP	611.50	680	LSE	E0GylxYAX4s
HSBC HOLDINGS PLC	11/12/2023	11:58:39	GB0005405286	GBP	611.60	84	LSE	E0GylxYAXIH
HSBC HOLDINGS PLC	11/12/2023	11:58:54	GB0005405286	GBP	611.60	7	LSE	E0GylxYAXnK
HSBC HOLDINGS PLC	11/12/2023	11:59:19	GB0005405286	GBP	611.80	10,326	CXE	2899474138996
HSBC HOLDINGS PLC	11/12/2023	11:59:19	GB0005405286	GBP	611.70	26	CXE	2899474138997
HSBC HOLDINGS PLC	11/12/2023	11:59:19	GB0005405286	GBP	611.70	54	AQUIS	40556
HSBC HOLDINGS PLC	11/12/2023	11:59:19	GB0005405286	GBP	611.70	81	BXE	78364206567
HSBC HOLDINGS PLC	11/12/2023	11:59:20	GB0005405286	GBP	611.70	256	CXE	2899474138998
HSBC HOLDINGS PLC	11/12/2023	12:03:57	GB0005405286	GBP	612.20	283	LSE	E0GylxYAbas
HSBC HOLDINGS PLC	11/12/2023	12:03:57	GB0005405286	GBP	612.20	1,712	LSE	E0GylxYAbas
HSBC HOLDINGS PLC	11/12/2023	12:03:57	GB0005405286	GBP	612.20	509	TURQUOISE	E0GylxYAc2V
HSBC HOLDINGS PLC	11/12/2023	12:03:57	GB0005405286	GBP	612.20	2,546	CXE	2899474140165
HSBC HOLDINGS PLC	11/12/2023	12:03:57	GB0005405286	GBP	612.20	161	CXE	2899474140166
HSBC HOLDINGS PLC	11/12/2023	12:03:57	GB0005405286	GBP	612.20	745	BXE	78364207308
HSBC HOLDINGS PLC	11/12/2023	12:04:39	GB0005405286	GBP	612.20	257	LSE	E0GylxYAc2V
HSBC HOLDINGS PLC	11/12/2023	12:05:31	GB0005405286	GBP	612.50	192	CXE	2899474140507
HSBC HOLDINGS PLC	11/12/2023	12:05:31	GB0005405286	GBP	612.50	192	CXE	2899474140509
HSBC HOLDINGS PLC	11/12/2023	12:05:31	GB0005405286	GBP	612.50	192	CXE	2899474140510
HSBC HOLDINGS PLC	11/12/2023	12:05:31	GB0005405286	GBP	612.50	192	CXE	2899474140511
HSBC HOLDINGS PLC	11/12/2023	12:05:31	GB0005405286	GBP	612.50	192	CXE	2899474140512
HSBC HOLDINGS PLC	11/12/2023	12:05:31	GB0005405286	GBP	612.50	192	CXE	2899474140513
HSBC HOLDINGS PLC	11/12/2023	12:05:31	GB0005405286	GBP	612.50	192	CXE	2899474140514
HSBC HOLDINGS PLC	11/12/2023	12:05:31	GB0005405286	GBP	612.50	48	CXE	2899474140515
HSBC HOLDINGS PLC	11/12/2023	12:05:31	GB0005405286	GBP	612.50	1,200	LSE	E0GylxYAcPo

HSBC HOLDINGS PLC	11/12/2023	12:05:31	GB0005405286	GBP	612.50	864	LSE	E0GylxTYAcPq
HSBC HOLDINGS PLC	11/12/2023	12:05:31	GB0005405286	GBP	612.50	1,200	LSE	E0GylxTYAcPw
HSBC HOLDINGS PLC	11/12/2023	12:05:31	GB0005405286	GBP	612.50	781	LSE	E0GylxTYAcPy
HSBC HOLDINGS PLC	11/12/2023	12:05:31	GB0005405286	GBP	612.50	1,200	LSE	E0GylxTYAcQ4
HSBC HOLDINGS PLC	11/12/2023	12:05:31	GB0005405286	GBP	612.50	538	LSE	E0GylxTYAcQ6
HSBC HOLDINGS PLC	11/12/2023	12:05:31	GB0005405286	GBP	612.50	55	BXE	78364207461
HSBC HOLDINGS PLC	11/12/2023	12:05:31	GB0005405286	GBP	612.50	10	BXE	78364207462
HSBC HOLDINGS PLC	11/12/2023	12:07:34	GB0005405286	GBP	612.70	542	LSE	E0GylxTYAe1v
HSBC HOLDINGS PLC	11/12/2023	12:07:34	GB0005405286	GBP	612.70	818	LSE	E0GylxTYAe1x
HSBC HOLDINGS PLC	11/12/2023	12:07:34	GB0005405286	GBP	612.70	1,327	LSE	E0GylxTYAe23
HSBC HOLDINGS PLC	11/12/2023	12:07:34	GB0005405286	GBP	612.70	121	LSE	E0GylxTYAe27
HSBC HOLDINGS PLC	11/12/2023	12:07:34	GB0005405286	GBP	612.70	3,426	CXE	2899474140896
HSBC HOLDINGS PLC	11/12/2023	12:07:34	GB0005405286	GBP	612.70	1,645	CXE	2899474140898
HSBC HOLDINGS PLC	11/12/2023	12:07:34	GB0005405286	GBP	612.70	352	CXE	2899474140899
HSBC HOLDINGS PLC	11/12/2023	12:07:34	GB0005405286	GBP	612.70	352	CXE	2899474140900
HSBC HOLDINGS PLC	11/12/2023	12:07:34	GB0005405286	GBP	612.70	1,077	CXE	2899474140901
HSBC HOLDINGS PLC	11/12/2023	12:07:34	GB0005405286	GBP	612.70	704	CXE	2899474140902
HSBC HOLDINGS PLC	11/12/2023	12:07:34	GB0005405286	GBP	612.70	1,429	CXE	2899474140903
HSBC HOLDINGS PLC	11/12/2023	12:07:34	GB0005405286	GBP	612.70	902	CXE	2899474140904
HSBC HOLDINGS PLC	11/12/2023	12:07:34	GB0005405286	GBP	612.70	2,687	LSE	E0GylxTYAe2Q
HSBC HOLDINGS PLC	11/12/2023	12:07:34	GB0005405286	GBP	612.70	2,258	LSE	E0GylxTYAe2U
HSBC HOLDINGS PLC	11/12/2023	12:07:34	GB0005405286	GBP	612.60	1,045	BXE	78364207686
HSBC HOLDINGS PLC	11/12/2023	12:07:34	GB0005405286	GBP	612.60	585	CXE	2899474140906
HSBC HOLDINGS PLC	11/12/2023	12:07:34	GB0005405286	GBP	612.60	1,024	LSE	E0GylxTYAe33
HSBC HOLDINGS PLC	11/12/2023	12:07:34	GB0005405286	GBP	612.60	450	TURQUOISE	E0GylxuiyDnB
HSBC HOLDINGS PLC	11/12/2023	12:07:34	GB0005405286	GBP	612.60	1,818	CXE	2899474140907
HSBC HOLDINGS PLC	11/12/2023	12:07:34	GB0005405286	GBP	612.60	1,164	CXE	2899474140908
HSBC HOLDINGS PLC	11/12/2023	12:07:34	GB0005405286	GBP	612.60	343	BXE	78364207687
HSBC HOLDINGS PLC	11/12/2023	12:07:34	GB0005405286	GBP	612.60	1,645	CXE	2899474140909
HSBC HOLDINGS PLC	11/12/2023	12:07:34	GB0005405286	GBP	612.60	692	CXE	2899474140910
HSBC HOLDINGS PLC	11/12/2023	12:10:59	GB0005405286	GBP	612.90	7	LSE	E0GylxTYAg8g
HSBC HOLDINGS PLC	11/12/2023	12:11:51	GB0005405286	GBP	613.00	1,233	LSE	E0GylxTYAgVm
HSBC HOLDINGS PLC	11/12/2023	12:12:18	GB0005405286	GBP	613.10	1,514	LSE	E0GylxTYAgqZ
HSBC HOLDINGS PLC	11/12/2023	12:12:18	GB0005405286	GBP	613.10	906	BXE	78364208236
HSBC HOLDINGS PLC	11/12/2023	12:12:18	GB0005405286	GBP	613.10	3,092	CXE	2899474141687
HSBC HOLDINGS PLC	11/12/2023	12:12:18	GB0005405286	GBP	613.10	883	CXE	2899474141689
HSBC HOLDINGS PLC	11/12/2023	12:12:18	GB0005405286	GBP	613.10	107	CXE	2899474141690
HSBC HOLDINGS PLC	11/12/2023	12:12:18	GB0005405286	GBP	613.10	480	CXE	2899474141691
HSBC HOLDINGS PLC	11/12/2023	12:15:06	GB0005405286	GBP	613.30	5	LSE	E0GylxTYAiiA
HSBC HOLDINGS PLC	11/12/2023	12:15:16	GB0005405286	GBP	613.30	1,612	CXE	2899474142211
HSBC HOLDINGS PLC	11/12/2023	12:15:16	GB0005405286	GBP	613.30	472	BXE	78364208563
HSBC HOLDINGS PLC	11/12/2023	12:15:16	GB0005405286	GBP	613.30	472	BXE	78364208564
HSBC HOLDINGS PLC	11/12/2023	12:15:16	GB0005405286	GBP	613.30	292	AQUIS	42572
HSBC HOLDINGS PLC	11/12/2023	12:15:16	GB0005405286	GBP	613.30	4	CXE	2899474142212
HSBC HOLDINGS PLC	11/12/2023	12:15:16	GB0005405286	GBP	613.30	2	LSE	E0GylxTYAip7
HSBC HOLDINGS PLC	11/12/2023	12:15:16	GB0005405286	GBP	613.30	1,608	CXE	2899474142213
HSBC HOLDINGS PLC	11/12/2023	12:15:16	GB0005405286	GBP	613.30	4	CXE	2899474142214

HSBC HOLDINGS PLC	11/12/2023	12:15:16	GB0005405286	GBP	613.30	472	BXE	78364208565
HSBC HOLDINGS PLC	11/12/2023	12:15:16	GB0005405286	GBP	613.30	996	LSE	E0GylxYAiPE
HSBC HOLDINGS PLC	11/12/2023	12:15:16	GB0005405286	GBP	613.30	322	TURQUOISE	E0GylxuiyUHW
HSBC HOLDINGS PLC	11/12/2023	12:15:16	GB0005405286	GBP	613.30	266	LSE	E0GylxYAiPJ
HSBC HOLDINGS PLC	11/12/2023	12:15:16	GB0005405286	GBP	613.30	2	LSE	E0GylxYAiPN
HSBC HOLDINGS PLC	11/12/2023	12:15:16	GB0005405286	GBP	613.30	596	LSE	E0GylxYAiPS
HSBC HOLDINGS PLC	11/12/2023	12:15:16	GB0005405286	GBP	613.30	322	TURQUOISE	E0GylxuiyUhm
HSBC HOLDINGS PLC	11/12/2023	12:15:16	GB0005405286	GBP	613.30	596	LSE	E0GylxYAiPB
HSBC HOLDINGS PLC	11/12/2023	12:15:16	GB0005405286	GBP	613.30	668	LSE	E0GylxYAiPZ
HSBC HOLDINGS PLC	11/12/2023	12:15:16	GB0005405286	GBP	613.30	596	LSE	E0GylxYAiPi
HSBC HOLDINGS PLC	11/12/2023	12:15:16	GB0005405286	GBP	613.30	1,612	CXE	2899474142215
HSBC HOLDINGS PLC	11/12/2023	12:15:16	GB0005405286	GBP	613.30	108	BXE	78364208566
HSBC HOLDINGS PLC	11/12/2023	12:15:16	GB0005405286	GBP	613.30	292	AQUIS	42573
HSBC HOLDINGS PLC	11/12/2023	12:15:16	GB0005405286	GBP	613.30	358	LSE	E0GylxYAiPn
HSBC HOLDINGS PLC	11/12/2023	12:15:16	GB0005405286	GBP	613.30	322	TURQUOISE	E0GylxuiyUhx
HSBC HOLDINGS PLC	11/12/2023	12:15:16	GB0005405286	GBP	613.30	1,536	CXE	2899474142216
HSBC HOLDINGS PLC	11/12/2023	12:15:16	GB0005405286	GBP	613.30	285	CXE	2899474142217
HSBC HOLDINGS PLC	11/12/2023	12:16:11	GB0005405286	GBP	613.40	594	LSE	E0GylxYAjMy
HSBC HOLDINGS PLC	11/12/2023	12:16:21	GB0005405286	GBP	613.40	162	LSE	E0GylxYAjTa
HSBC HOLDINGS PLC	11/12/2023	12:16:21	GB0005405286	GBP	613.40	1	LSE	E0GylxYAjUH
HSBC HOLDINGS PLC	11/12/2023	12:18:15	GB0005405286	GBP	613.30	88	LSE	E0GylxYAkTD
HSBC HOLDINGS PLC	11/12/2023	12:18:30	GB0005405286	GBP	613.30	4	LSE	E0GylxYAkX6
HSBC HOLDINGS PLC	11/12/2023	12:18:30	GB0005405286	GBP	613.30	1,141	LSE	E0GylxYAkX8
HSBC HOLDINGS PLC	11/12/2023	12:18:36	GB0005405286	GBP	613.30	1,200	LSE	E0GylxYAkZA
HSBC HOLDINGS PLC	11/12/2023	12:18:36	GB0005405286	GBP	613.30	470	LSE	E0GylxYAkZE
HSBC HOLDINGS PLC	11/12/2023	12:18:36	GB0005405286	GBP	613.30	763	LSE	E0GylxYAkZI
HSBC HOLDINGS PLC	11/12/2023	12:18:36	GB0005405286	GBP	613.30	570	LSE	E0GylxYAkZK
HSBC HOLDINGS PLC	11/12/2023	12:18:36	GB0005405286	GBP	613.30	334	LSE	E0GylxYAkZM
HSBC HOLDINGS PLC	11/12/2023	12:18:36	GB0005405286	GBP	613.30	1,233	LSE	E0GylxYAkZQ
HSBC HOLDINGS PLC	11/12/2023	12:18:36	GB0005405286	GBP	613.30	434	LSE	E0GylxYAkZS
HSBC HOLDINGS PLC	11/12/2023	12:18:36	GB0005405286	GBP	613.30	154	TURQUOISE	E0Gylxuiybua
HSBC HOLDINGS PLC	11/12/2023	12:18:36	GB0005405286	GBP	613.30	570	LSE	E0GylxYAkZY
HSBC HOLDINGS PLC	11/12/2023	12:18:36	GB0005405286	GBP	613.30	570	LSE	E0GylxYAkZc
HSBC HOLDINGS PLC	11/12/2023	12:18:36	GB0005405286	GBP	613.30	14	AQUIS	42930
HSBC HOLDINGS PLC	11/12/2023	12:18:36	GB0005405286	GBP	613.30	73	CXE	2899474142784
HSBC HOLDINGS PLC	11/12/2023	12:18:36	GB0005405286	GBP	613.30	21	BXE	78364208986
HSBC HOLDINGS PLC	11/12/2023	12:18:36	GB0005405286	GBP	613.30	73	CXE	2899474142785
HSBC HOLDINGS PLC	11/12/2023	12:18:36	GB0005405286	GBP	613.30	93	LSE	E0GylxYAkZg
HSBC HOLDINGS PLC	11/12/2023	12:18:36	GB0005405286	GBP	613.30	600	LSE	E0GylxYAkZI
HSBC HOLDINGS PLC	11/12/2023	12:18:36	GB0005405286	GBP	613.30	900	LSE	E0GylxYAkZm
HSBC HOLDINGS PLC	11/12/2023	12:18:36	GB0005405286	GBP	613.30	333	LSE	E0GylxYAkZs
HSBC HOLDINGS PLC	11/12/2023	12:18:37	GB0005405286	GBP	613.30	97	CXE	2899474142786
HSBC HOLDINGS PLC	11/12/2023	12:18:37	GB0005405286	GBP	613.30	18	AQUIS	42931
HSBC HOLDINGS PLC	11/12/2023	12:18:37	GB0005405286	GBP	613.30	28	BXE	78364208987
HSBC HOLDINGS PLC	11/12/2023	12:18:37	GB0005405286	GBP	613.30	183	LSE	E0GylxYAkAC
HSBC HOLDINGS PLC	11/12/2023	12:18:37	GB0005405286	GBP	613.30	119	TURQUOISE	E0GylxuiybY
HSBC HOLDINGS PLC	11/12/2023	12:18:37	GB0005405286	GBP	613.30	634	LSE	E0GylxYAkAE

HSBC HOLDINGS PLC	11/12/2023	12:18:37	GB0005405286	GBP	613.30	1,200	LSE	E0GyltYAKaG
HSBC HOLDINGS PLC	11/12/2023	12:18:37	GB0005405286	GBP	613.30	183	LSE	E0GyltYAKaI
HSBC HOLDINGS PLC	11/12/2023	12:18:37	GB0005405286	GBP	613.30	97	CXE	2899474142787
HSBC HOLDINGS PLC	11/12/2023	12:18:37	GB0005405286	GBP	613.30	1,238	LSE	E0GyltYAKaV
HSBC HOLDINGS PLC	11/12/2023	12:18:37	GB0005405286	GBP	613.30	1	LSE	E0GyltYAKaX
HSBC HOLDINGS PLC	11/12/2023	12:18:37	GB0005405286	GBP	613.30	223	LSE	E0GyltYAKaZ
HSBC HOLDINGS PLC	11/12/2023	12:18:37	GB0005405286	GBP	613.30	1,462	LSE	E0GyltYAKaL
HSBC HOLDINGS PLC	11/12/2023	12:18:37	GB0005405286	GBP	613.30	444	LSE	E0GyltYAKaT
HSBC HOLDINGS PLC	11/12/2023	12:18:37	GB0005405286	GBP	613.30	437	LSE	E0GyltYAKaW
HSBC HOLDINGS PLC	11/12/2023	12:18:37	GB0005405286	GBP	613.30	158	LSE	E0GyltYAKaZ
HSBC HOLDINGS PLC	11/12/2023	12:18:37	GB0005405286	GBP	613.30	423	LSE	E0GyltYAKb1
HSBC HOLDINGS PLC	11/12/2023	12:18:37	GB0005405286	GBP	613.30	271	LSE	E0GyltYAKb3
HSBC HOLDINGS PLC	11/12/2023	12:21:15	GB0005405286	GBP	613.30	2	LSE	E0GyltYAlrS
HSBC HOLDINGS PLC	11/12/2023	12:22:15	GB0005405286	GBP	613.50	30	LSE	E0GyltYAmPt
HSBC HOLDINGS PLC	11/12/2023	12:22:30	GB0005405286	GBP	613.50	1	LSE	E0GyltYAmXm
HSBC HOLDINGS PLC	11/12/2023	12:24:01	GB0005405286	GBP	613.60	123	CXE	2899474143719
HSBC HOLDINGS PLC	11/12/2023	12:24:54	GB0005405286	GBP	613.80	60	LSE	E0GyltYAnhT
HSBC HOLDINGS PLC	11/12/2023	12:25:30	GB0005405286	GBP	613.80	813	LSE	E0GyltYAo8R
HSBC HOLDINGS PLC	11/12/2023	12:25:31	GB0005405286	GBP	613.80	327	LSE	E0GyltYAo99
HSBC HOLDINGS PLC	11/12/2023	12:25:31	GB0005405286	GBP	613.80	1,200	LSE	E0GyltYAo9B
HSBC HOLDINGS PLC	11/12/2023	12:25:31	GB0005405286	GBP	613.80	219	TURQUOISE	E0Gylxuiyqy4
HSBC HOLDINGS PLC	11/12/2023	12:25:31	GB0005405286	GBP	613.80	123	TURQUOISE	E0Gylxuiyqy6
HSBC HOLDINGS PLC	11/12/2023	12:25:31	GB0005405286	GBP	613.80	1,200	LSE	E0GyltYAo9O
HSBC HOLDINGS PLC	11/12/2023	12:25:31	GB0005405286	GBP	613.80	430	LSE	E0GyltYAo9Q
HSBC HOLDINGS PLC	11/12/2023	12:25:31	GB0005405286	GBP	613.80	1,460	LSE	E0GyltYAo9S
HSBC HOLDINGS PLC	11/12/2023	12:25:31	GB0005405286	GBP	613.80	700	LSE	E0GyltYAo9X
HSBC HOLDINGS PLC	11/12/2023	12:25:31	GB0005405286	GBP	613.80	321	BXE	78364209761
HSBC HOLDINGS PLC	11/12/2023	12:25:31	GB0005405286	GBP	613.80	38	BXE	78364209762
HSBC HOLDINGS PLC	11/12/2023	12:25:31	GB0005405286	GBP	613.80	219	TURQUOISE	E0GylxuiyqyG
HSBC HOLDINGS PLC	11/12/2023	12:25:31	GB0005405286	GBP	613.80	321	BXE	78364209763
HSBC HOLDINGS PLC	11/12/2023	12:25:31	GB0005405286	GBP	613.80	38	BXE	78364209764
HSBC HOLDINGS PLC	11/12/2023	12:25:31	GB0005405286	GBP	613.80	38	BXE	78364209765
HSBC HOLDINGS PLC	11/12/2023	12:25:31	GB0005405286	GBP	613.80	430	LSE	E0GyltYAo9j
HSBC HOLDINGS PLC	11/12/2023	12:25:31	GB0005405286	GBP	613.80	283	BXE	78364209766
HSBC HOLDINGS PLC	11/12/2023	12:25:31	GB0005405286	GBP	613.80	63	CXE	2899474143973
HSBC HOLDINGS PLC	11/12/2023	12:25:31	GB0005405286	GBP	613.80	110	TURQUOISE	E0GylxuiyqyL
HSBC HOLDINGS PLC	11/12/2023	12:25:31	GB0005405286	GBP	613.80	321	BXE	78364209767
HSBC HOLDINGS PLC	11/12/2023	12:25:31	GB0005405286	GBP	613.80	70	LSE	E0GyltYAo9o
HSBC HOLDINGS PLC	11/12/2023	12:25:31	GB0005405286	GBP	613.80	109	TURQUOISE	E0GylxuiyqyO
HSBC HOLDINGS PLC	11/12/2023	12:25:31	GB0005405286	GBP	613.80	283	LSE	E0GyltYAo9y
HSBC HOLDINGS PLC	11/12/2023	12:25:31	GB0005405286	GBP	613.80	917	LSE	E0GyltYAoA0
HSBC HOLDINGS PLC	11/12/2023	12:25:31	GB0005405286	GBP	613.80	283	LSE	E0GyltYAoA2
HSBC HOLDINGS PLC	11/12/2023	12:25:31	GB0005405286	GBP	613.80	219	TURQUOISE	E0GylxuiyqyU
HSBC HOLDINGS PLC	11/12/2023	12:25:31	GB0005405286	GBP	613.80	321	BXE	78364209768
HSBC HOLDINGS PLC	11/12/2023	12:25:31	GB0005405286	GBP	613.80	1,035	CXE	2899474143975
HSBC HOLDINGS PLC	11/12/2023	12:25:31	GB0005405286	GBP	613.80	678	CXE	2899474143977
HSBC HOLDINGS PLC	11/12/2023	12:25:31	GB0005405286	GBP	613.80	321	BXE	78364209769

HSBC HOLDINGS PLC	11/12/2023	12:25:31	GB0005405286	GBP	613.80	321	BXE	78364209770
HSBC HOLDINGS PLC	11/12/2023	12:25:31	GB0005405286	GBP	613.80	295	BXE	78364209771
HSBC HOLDINGS PLC	11/12/2023	12:25:31	GB0005405286	GBP	613.80	109	TURQUOISE	E0GylxuiyqyZ
HSBC HOLDINGS PLC	11/12/2023	12:25:31	GB0005405286	GBP	613.80	1,098	CXE	2899474143979
HSBC HOLDINGS PLC	11/12/2023	12:25:31	GB0005405286	GBP	613.80	321	BXE	78364209772
HSBC HOLDINGS PLC	11/12/2023	12:25:31	GB0005405286	GBP	613.80	1,196	BXE	78364209773
HSBC HOLDINGS PLC	11/12/2023	12:25:31	GB0005405286	GBP	613.80	321	BXE	78364209774
HSBC HOLDINGS PLC	11/12/2023	12:25:31	GB0005405286	GBP	613.80	1,335	BXE	78364209775
HSBC HOLDINGS PLC	11/12/2023	12:25:31	GB0005405286	GBP	613.80	364	LSE	E0GylxtYAoAH
HSBC HOLDINGS PLC	11/12/2023	12:25:31	GB0005405286	GBP	613.80	110	TURQUOISE	E0Gylxuiyqyf
HSBC HOLDINGS PLC	11/12/2023	12:25:31	GB0005405286	GBP	613.80	219	TURQUOISE	E0Gylxuiyqyj
HSBC HOLDINGS PLC	11/12/2023	12:25:31	GB0005405286	GBP	613.80	1	TURQUOISE	E0Gylxuiyqyo
HSBC HOLDINGS PLC	11/12/2023	12:25:31	GB0005405286	GBP	613.80	218	TURQUOISE	E0Gylxuiyqyv
HSBC HOLDINGS PLC	11/12/2023	12:25:31	GB0005405286	GBP	613.80	1	TURQUOISE	E0Gylxuiyqyx
HSBC HOLDINGS PLC	11/12/2023	12:25:31	GB0005405286	GBP	613.80	1,098	CXE	2899474143980
HSBC HOLDINGS PLC	11/12/2023	12:25:31	GB0005405286	GBP	613.80	362	CXE	2899474143981
HSBC HOLDINGS PLC	11/12/2023	12:25:31	GB0005405286	GBP	613.80	321	BXE	78364209778
HSBC HOLDINGS PLC	11/12/2023	12:25:31	GB0005405286	GBP	613.80	461	AQUIS	43664
HSBC HOLDINGS PLC	11/12/2023	12:25:31	GB0005405286	GBP	613.80	870	AQUIS	43665
HSBC HOLDINGS PLC	11/12/2023	12:25:31	GB0005405286	GBP	613.80	343	BXE	78364209779
HSBC HOLDINGS PLC	11/12/2023	12:25:31	GB0005405286	GBP	613.80	300	BXE	78364209780
HSBC HOLDINGS PLC	11/12/2023	12:25:31	GB0005405286	GBP	613.80	1,536	CXE	2899474143984
HSBC HOLDINGS PLC	11/12/2023	12:25:31	GB0005405286	GBP	613.80	1,098	CXE	2899474143985
HSBC HOLDINGS PLC	11/12/2023	12:25:31	GB0005405286	GBP	613.80	347	CXE	2899474143986
HSBC HOLDINGS PLC	11/12/2023	12:25:31	GB0005405286	GBP	613.80	681	LSE	E0GylxtYAoAc
HSBC HOLDINGS PLC	11/12/2023	12:25:31	GB0005405286	GBP	613.80	280	LSE	E0GylxtYAoAe
HSBC HOLDINGS PLC	11/12/2023	12:25:31	GB0005405286	GBP	613.80	52	LSE	E0GylxtYAoAg
HSBC HOLDINGS PLC	11/12/2023	12:27:02	GB0005405286	GBP	614.00	765	CXE	2899474144178
HSBC HOLDINGS PLC	11/12/2023	12:27:02	GB0005405286	GBP	614.00	773	CXE	2899474144184
HSBC HOLDINGS PLC	11/12/2023	12:27:02	GB0005405286	GBP	614.00	21	CXE	2899474144187
HSBC HOLDINGS PLC	11/12/2023	12:27:39	GB0005405286	GBP	614.00	447	TURQUOISE	E0Gylxuiyw88
HSBC HOLDINGS PLC	11/12/2023	12:27:39	GB0005405286	GBP	614.00	1,755	LSE	E0GylxtYApFx
HSBC HOLDINGS PLC	11/12/2023	12:27:39	GB0005405286	GBP	614.00	1,517	CXE	2899474144275
HSBC HOLDINGS PLC	11/12/2023	12:27:39	GB0005405286	GBP	614.00	2,237	CXE	2899474144277
HSBC HOLDINGS PLC	11/12/2023	12:27:39	GB0005405286	GBP	614.00	655	BXE	78364209993
HSBC HOLDINGS PLC	11/12/2023	12:27:39	GB0005405286	GBP	614.00	422	CXE	2899474144278
HSBC HOLDINGS PLC	11/12/2023	12:27:39	GB0005405286	GBP	613.90	1,200	LSE	E0GylxtYApGi
HSBC HOLDINGS PLC	11/12/2023	12:27:39	GB0005405286	GBP	613.90	429	LSE	E0GylxtYApGk
HSBC HOLDINGS PLC	11/12/2023	12:27:39	GB0005405286	GBP	613.90	154	TURQUOISE	E0Gylxuiyw8j
HSBC HOLDINGS PLC	11/12/2023	12:29:16	GB0005405286	GBP	614.10	39	LSE	E0GylxtYAq9S
HSBC HOLDINGS PLC	11/12/2023	12:29:39	GB0005405286	GBP	614.10	1	LSE	E0GylxtYAqJR
HSBC HOLDINGS PLC	11/12/2023	12:29:39	GB0005405286	GBP	614.10	562	TURQUOISE	E0Gylxuiiz2Aj
HSBC HOLDINGS PLC	11/12/2023	12:29:39	GB0005405286	GBP	614.10	2,163	LSE	E0GylxtYAqJU
HSBC HOLDINGS PLC	11/12/2023	12:29:39	GB0005405286	GBP	614.10	1,495	LSE	E0GylxtYAqJW
HSBC HOLDINGS PLC	11/12/2023	12:29:39	GB0005405286	GBP	614.10	2,811	CXE	2899474144689
HSBC HOLDINGS PLC	11/12/2023	12:29:39	GB0005405286	GBP	614.10	823	BXE	78364210276
HSBC HOLDINGS PLC	11/12/2023	12:29:39	GB0005405286	GBP	614.10	325	LSE	E0GylxtYAqK2

HSBC HOLDINGS PLC	11/12/2023	12:29:39	GB0005405286	GBP	614.10	676	LSE	E0GyltYaqK4
HSBC HOLDINGS PLC	11/12/2023	12:29:39	GB0005405286	GBP	614.10	476	LSE	E0GyltYaqK6
HSBC HOLDINGS PLC	11/12/2023	12:29:39	GB0005405286	GBP	614.10	18	LSE	E0GyltYaqKB
HSBC HOLDINGS PLC	11/12/2023	12:29:39	GB0005405286	GBP	614.10	476	LSE	E0GyltYaqKD
HSBC HOLDINGS PLC	11/12/2023	12:29:39	GB0005405286	GBP	614.10	1,233	LSE	E0GyltYaqKK
HSBC HOLDINGS PLC	11/12/2023	12:29:39	GB0005405286	GBP	614.10	363	CXE	2899474144692
HSBC HOLDINGS PLC	11/12/2023	12:29:39	GB0005405286	GBP	614.10	145	CXE	2899474144693
HSBC HOLDINGS PLC	11/12/2023	12:29:39	GB0005405286	GBP	614.10	143	LSE	E0GyltYaqKU
HSBC HOLDINGS PLC	11/12/2023	12:29:39	GB0005405286	GBP	614.10	255	CXE	2899474144694
HSBC HOLDINGS PLC	11/12/2023	12:29:39	GB0005405286	GBP	614.10	363	CXE	2899474144695
HSBC HOLDINGS PLC	11/12/2023	12:29:39	GB0005405286	GBP	614.10	161	CXE	2899474144696
HSBC HOLDINGS PLC	11/12/2023	12:29:39	GB0005405286	GBP	614.10	343	BXE	78364210277
HSBC HOLDINGS PLC	11/12/2023	12:29:39	GB0005405286	GBP	614.10	374	AQUIS	44112
HSBC HOLDINGS PLC	11/12/2023	12:29:39	GB0005405286	GBP	614.10	115	TURQUOISE	E0GylxuiZ2Bg
HSBC HOLDINGS PLC	11/12/2023	12:29:39	GB0005405286	GBP	614.10	46	TURQUOISE	E0GylxuiZ2Bi
HSBC HOLDINGS PLC	11/12/2023	12:31:16	GB0005405286	GBP	614.10	733	LSE	E0GyltYArGd
HSBC HOLDINGS PLC	11/12/2023	12:31:16	GB0005405286	GBP	614.10	1,200	LSE	E0GyltYArGf
HSBC HOLDINGS PLC	11/12/2023	12:31:16	GB0005405286	GBP	614.10	877	LSE	E0GyltYArGj
HSBC HOLDINGS PLC	11/12/2023	12:31:16	GB0005405286	GBP	614.10	1,403	LSE	E0GyltYArHX
HSBC HOLDINGS PLC	11/12/2023	12:31:16	GB0005405286	GBP	614.10	1,403	LSE	E0GyltYArHm
HSBC HOLDINGS PLC	11/12/2023	12:32:05	GB0005405286	GBP	614.30	1,293	LSE	E0GyltYArYs
HSBC HOLDINGS PLC	11/12/2023	12:32:08	GB0005405286	GBP	614.30	1,300	BXE	78364210606
HSBC HOLDINGS PLC	11/12/2023	12:33:11	GB0005405286	GBP	614.30	883	LSE	E0GyltYAsEC
HSBC HOLDINGS PLC	11/12/2023	12:33:15	GB0005405286	GBP	614.30	671	AQUIS	44469
HSBC HOLDINGS PLC	11/12/2023	12:33:15	GB0005405286	GBP	614.30	2,028	LSE	E0GyltYAsKI
HSBC HOLDINGS PLC	11/12/2023	12:33:15	GB0005405286	GBP	614.30	3,713	CXE	2899474145421
HSBC HOLDINGS PLC	11/12/2023	12:33:15	GB0005405286	GBP	614.30	1,087	BXE	78364210781
HSBC HOLDINGS PLC	11/12/2023	12:33:15	GB0005405286	GBP	614.30	742	TURQUOISE	E0GylxuiZAzF
HSBC HOLDINGS PLC	11/12/2023	12:37:49	GB0005405286	GBP	614.20	1,200	LSE	E0GyltYAvSO
HSBC HOLDINGS PLC	11/12/2023	12:37:49	GB0005405286	GBP	614.20	749	LSE	E0GyltYAvSU
HSBC HOLDINGS PLC	11/12/2023	12:37:49	GB0005405286	GBP	614.20	151	CXE	2899474146930
HSBC HOLDINGS PLC	11/12/2023	12:37:49	GB0005405286	GBP	614.20	151	CXE	2899474146933
HSBC HOLDINGS PLC	11/12/2023	12:37:49	GB0005405286	GBP	614.20	151	CXE	2899474146934
HSBC HOLDINGS PLC	11/12/2023	12:37:49	GB0005405286	GBP	614.20	50	BXE	78364211633
HSBC HOLDINGS PLC	11/12/2023	12:37:49	GB0005405286	GBP	614.20	50	BXE	78364211634
HSBC HOLDINGS PLC	11/12/2023	12:37:49	GB0005405286	GBP	614.20	883	LSE	E0GyltYAvSv
HSBC HOLDINGS PLC	11/12/2023	12:37:49	GB0005405286	GBP	614.20	206	LSE	E0GyltYAvTE
HSBC HOLDINGS PLC	11/12/2023	12:37:49	GB0005405286	GBP	614.20	111	LSE	E0GyltYAvTG
HSBC HOLDINGS PLC	11/12/2023	12:37:49	GB0005405286	GBP	614.20	174	CXE	2899474146935
HSBC HOLDINGS PLC	11/12/2023	12:38:12	GB0005405286	GBP	614.20	2,062	CXE	2899474147030
HSBC HOLDINGS PLC	11/12/2023	12:38:12	GB0005405286	GBP	614.20	373	AQUIS	45274
HSBC HOLDINGS PLC	11/12/2023	12:38:12	GB0005405286	GBP	614.20	604	BXE	78364211693
HSBC HOLDINGS PLC	11/12/2023	12:38:12	GB0005405286	GBP	614.20	1,302	LSE	E0GyltYAvrS
HSBC HOLDINGS PLC	11/12/2023	12:38:12	GB0005405286	GBP	614.20	315	LSE	E0GyltYAvrV
HSBC HOLDINGS PLC	11/12/2023	12:38:12	GB0005405286	GBP	614.20	412	TURQUOISE	E0GylxuiZOvF
HSBC HOLDINGS PLC	11/12/2023	12:38:12	GB0005405286	GBP	614.10	15	BXE	78364211695
HSBC HOLDINGS PLC	11/12/2023	12:38:12	GB0005405286	GBP	614.10	1,200	LSE	E0GyltYAvs8

HSBC HOLDINGS PLC	11/12/2023	12:38:12	GB0005405286	GBP	614.10	55	CXE	2899474147034
HSBC HOLDINGS PLC	11/12/2023	12:38:12	GB0005405286	GBP	614.10	429	LSE	E0GylxtYAvsJ
HSBC HOLDINGS PLC	11/12/2023	12:38:12	GB0005405286	GBP	614.10	154	TURQUOISE	E0GylxuiZOVf
HSBC HOLDINGS PLC	11/12/2023	12:38:12	GB0005405286	GBP	614.10	154	TURQUOISE	E0GylxuiZOVj
HSBC HOLDINGS PLC	11/12/2023	12:38:12	GB0005405286	GBP	614.10	55	CXE	2899474147035
HSBC HOLDINGS PLC	11/12/2023	12:38:12	GB0005405286	GBP	614.10	55	CXE	2899474147036
HSBC HOLDINGS PLC	11/12/2023	12:38:12	GB0005405286	GBP	614.10	11	CXE	2899474147037
HSBC HOLDINGS PLC	11/12/2023	12:38:12	GB0005405286	GBP	614.10	15	BXE	78364211696
HSBC HOLDINGS PLC	11/12/2023	12:38:12	GB0005405286	GBP	614.10	55	CXE	2899474147038
HSBC HOLDINGS PLC	11/12/2023	12:38:12	GB0005405286	GBP	614.10	55	CXE	2899474147039
HSBC HOLDINGS PLC	11/12/2023	12:38:12	GB0005405286	GBP	614.10	55	CXE	2899474147040
HSBC HOLDINGS PLC	11/12/2023	12:38:12	GB0005405286	GBP	614.10	55	CXE	2899474147041
HSBC HOLDINGS PLC	11/12/2023	12:38:12	GB0005405286	GBP	614.10	55	CXE	2899474147042
HSBC HOLDINGS PLC	11/12/2023	12:38:12	GB0005405286	GBP	614.10	55	CXE	2899474147043
HSBC HOLDINGS PLC	11/12/2023	12:38:12	GB0005405286	GBP	614.10	55	CXE	2899474147044
HSBC HOLDINGS PLC	11/12/2023	12:38:12	GB0005405286	GBP	614.10	55	CXE	2899474147045
HSBC HOLDINGS PLC	11/12/2023	12:38:12	GB0005405286	GBP	614.10	55	CXE	2899474147046
HSBC HOLDINGS PLC	11/12/2023	12:38:12	GB0005405286	GBP	614.10	55	CXE	2899474147047
HSBC HOLDINGS PLC	11/12/2023	12:38:12	GB0005405286	GBP	614.10	55	CXE	2899474147048
HSBC HOLDINGS PLC	11/12/2023	12:38:12	GB0005405286	GBP	614.10	55	CXE	2899474147049
HSBC HOLDINGS PLC	11/12/2023	12:38:12	GB0005405286	GBP	614.10	55	CXE	2899474147050
HSBC HOLDINGS PLC	11/12/2023	12:38:12	GB0005405286	GBP	614.10	55	CXE	2899474147051
HSBC HOLDINGS PLC	11/12/2023	12:38:12	GB0005405286	GBP	614.10	55	CXE	2899474147052
HSBC HOLDINGS PLC	11/12/2023	12:38:12	GB0005405286	GBP	614.10	47	CXE	2899474147053
HSBC HOLDINGS PLC	11/12/2023	12:38:12	GB0005405286	GBP	614.10	55	CXE	2899474147054
HSBC HOLDINGS PLC	11/12/2023	12:38:12	GB0005405286	GBP	614.10	154	TURQUOISE	E0GylxuiZOW3
HSBC HOLDINGS PLC	11/12/2023	12:38:12	GB0005405286	GBP	614.10	621	AQUIS	45276
HSBC HOLDINGS PLC	11/12/2023	12:38:12	GB0005405286	GBP	614.10	491	AQUIS	45277
HSBC HOLDINGS PLC	11/12/2023	12:38:12	GB0005405286	GBP	614.10	250	BXE	78364211697
HSBC HOLDINGS PLC	11/12/2023	12:38:12	GB0005405286	GBP	614.10	104	BXE	78364211698
HSBC HOLDINGS PLC	11/12/2023	12:38:12	GB0005405286	GBP	614.10	388	AQUIS	45278
HSBC HOLDINGS PLC	11/12/2023	12:38:12	GB0005405286	GBP	614.10	872	CXE	2899474147055
HSBC HOLDINGS PLC	11/12/2023	12:38:12	GB0005405286	GBP	614.10	1,536	CXE	2899474147056
HSBC HOLDINGS PLC	11/12/2023	12:38:12	GB0005405286	GBP	614.10	338	TURQUOISE	E0GylxuiZOWO
HSBC HOLDINGS PLC	11/12/2023	12:42:23	GB0005405286	GBP	613.90	181	CXE	2899474147926
HSBC HOLDINGS PLC	11/12/2023	12:42:23	GB0005405286	GBP	613.90	181	CXE	2899474147927
HSBC HOLDINGS PLC	11/12/2023	12:42:23	GB0005405286	GBP	613.90	181	CXE	2899474147928
HSBC HOLDINGS PLC	11/12/2023	12:42:23	GB0005405286	GBP	613.90	77	LSE	E0GylxtYAykJ
HSBC HOLDINGS PLC	11/12/2023	12:42:23	GB0005405286	GBP	613.90	154	TURQUOISE	E0GylxuiZUjd
HSBC HOLDINGS PLC	11/12/2023	12:42:23	GB0005405286	GBP	613.90	181	CXE	2899474147929
HSBC HOLDINGS PLC	11/12/2023	12:42:23	GB0005405286	GBP	613.90	181	CXE	2899474147930
HSBC HOLDINGS PLC	11/12/2023	12:42:23	GB0005405286	GBP	613.90	181	CXE	2899474147931
HSBC HOLDINGS PLC	11/12/2023	12:42:23	GB0005405286	GBP	613.90	181	CXE	2899474147932
HSBC HOLDINGS PLC	11/12/2023	12:42:23	GB0005405286	GBP	613.90	181	CXE	2899474147933
HSBC HOLDINGS PLC	11/12/2023	12:42:23	GB0005405286	GBP	613.90	181	CXE	2899474147934
HSBC HOLDINGS PLC	11/12/2023	12:42:23	GB0005405286	GBP	613.90	181	CXE	2899474147935
HSBC HOLDINGS PLC	11/12/2023	12:42:23	GB0005405286	GBP	613.90	58	CXE	2899474147936

HSBC HOLDINGS PLC	11/12/2023	12:42:23	GB0005405286	GBP	613.90	181	CXE	2899474147937
HSBC HOLDINGS PLC	11/12/2023	12:42:23	GB0005405286	GBP	613.90	181	CXE	2899474147938
HSBC HOLDINGS PLC	11/12/2023	12:42:23	GB0005405286	GBP	613.90	181	CXE	2899474147939
HSBC HOLDINGS PLC	11/12/2023	12:42:23	GB0005405286	GBP	613.90	181	CXE	2899474147940
HSBC HOLDINGS PLC	11/12/2023	12:42:23	GB0005405286	GBP	613.90	34	CXE	2899474147941
HSBC HOLDINGS PLC	11/12/2023	12:42:23	GB0005405286	GBP	613.90	840	LSE	E0GylxtYAykY
HSBC HOLDINGS PLC	11/12/2023	12:42:23	GB0005405286	GBP	613.90	283	LSE	E0GylxtYAyka
HSBC HOLDINGS PLC	11/12/2023	12:42:23	GB0005405286	GBP	613.90	137	LSE	E0GylxtYAykc
HSBC HOLDINGS PLC	11/12/2023	12:42:23	GB0005405286	GBP	613.90	283	LSE	E0GylxtYAykn
HSBC HOLDINGS PLC	11/12/2023	12:42:23	GB0005405286	GBP	613.90	154	TURQUOISE	E0GylxuiZUz
HSBC HOLDINGS PLC	11/12/2023	12:42:23	GB0005405286	GBP	613.90	461	AQUIS	45849
HSBC HOLDINGS PLC	11/12/2023	12:42:23	GB0005405286	GBP	613.90	748	CXE	2899474147942
HSBC HOLDINGS PLC	11/12/2023	12:42:23	GB0005405286	GBP	613.90	600	CXE	2899474147943
HSBC HOLDINGS PLC	11/12/2023	12:42:23	GB0005405286	GBP	613.90	500	CXE	2899474147944
HSBC HOLDINGS PLC	11/12/2023	12:42:23	GB0005405286	GBP	613.90	161	CXE	2899474147945
HSBC HOLDINGS PLC	11/12/2023	12:42:23	GB0005405286	GBP	613.90	340	TURQUOISE	E0GylxuiZVG
HSBC HOLDINGS PLC	11/12/2023	12:42:23	GB0005405286	GBP	613.90	161	TURQUOISE	E0GylxuiZVI
HSBC HOLDINGS PLC	11/12/2023	12:42:24	GB0005405286	GBP	613.90	144	LSE	E0GylxtYAyIp
HSBC HOLDINGS PLC	11/12/2023	12:42:26	GB0005405286	GBP	613.90	1,478	LSE	E0GylxtYAYnk
HSBC HOLDINGS PLC	11/12/2023	12:42:26	GB0005405286	GBP	613.90	6	CXE	2899474147960
HSBC HOLDINGS PLC	11/12/2023	12:42:26	GB0005405286	GBP	613.80	124	CXE	2899474147970
HSBC HOLDINGS PLC	11/12/2023	12:42:26	GB0005405286	GBP	613.80	36	BXE	78364212284
HSBC HOLDINGS PLC	11/12/2023	12:42:56	GB0005405286	GBP	614.00	883	CXE	2899474148054
HSBC HOLDINGS PLC	11/12/2023	12:42:56	GB0005405286	GBP	614.00	295	BXE	78364212344
HSBC HOLDINGS PLC	11/12/2023	12:42:56	GB0005405286	GBP	614.00	295	BXE	78364212345
HSBC HOLDINGS PLC	11/12/2023	12:42:56	GB0005405286	GBP	614.00	126	CXE	2899474148055
HSBC HOLDINGS PLC	11/12/2023	12:42:56	GB0005405286	GBP	614.00	295	BXE	78364212346
HSBC HOLDINGS PLC	11/12/2023	12:46:51	GB0005405286	GBP	614.00	1,266	BXE	78364212794
HSBC HOLDINGS PLC	11/12/2023	12:47:12	GB0005405286	GBP	614.00	1,218	TURQUOISE	E0GylxuiZIRj
HSBC HOLDINGS PLC	11/12/2023	12:47:26	GB0005405286	GBP	614.00	1,213	CXE	2899474148830
HSBC HOLDINGS PLC	11/12/2023	12:47:45	GB0005405286	GBP	614.00	1,138	CXE	2899474148893
HSBC HOLDINGS PLC	11/12/2023	12:47:45	GB0005405286	GBP	614.00	266	CXE	2899474148895
HSBC HOLDINGS PLC	11/12/2023	12:48:22	GB0005405286	GBP	614.00	883	BXE	78364212934
HSBC HOLDINGS PLC	11/12/2023	12:48:24	GB0005405286	GBP	614.00	172	BXE	78364213028
HSBC HOLDINGS PLC	11/12/2023	12:48:24	GB0005405286	GBP	614.00	104	BXE	78364213029
HSBC HOLDINGS PLC	11/12/2023	12:49:07	GB0005405286	GBP	614.20	1,768	TURQUOISE	E0GylxuiZrKh
HSBC HOLDINGS PLC	11/12/2023	12:49:07	GB0005405286	GBP	614.20	694	TURQUOISE	E0GylxuiZrKj
HSBC HOLDINGS PLC	11/12/2023	12:49:28	GB0005405286	GBP	614.20	879	TURQUOISE	E0GylxuiZsFs
HSBC HOLDINGS PLC	11/12/2023	12:49:28	GB0005405286	GBP	614.20	897	TURQUOISE	E0GylxuiZsG0
HSBC HOLDINGS PLC	11/12/2023	12:49:30	GB0005405286	GBP	614.20	102	TURQUOISE	E0GylxuiZsN2
HSBC HOLDINGS PLC	11/12/2023	12:49:30	GB0005405286	GBP	614.20	700	TURQUOISE	E0GylxuiZsNk
HSBC HOLDINGS PLC	11/12/2023	12:49:30	GB0005405286	GBP	614.20	974	TURQUOISE	E0GylxuiZsNv
HSBC HOLDINGS PLC	11/12/2023	12:49:30	GB0005405286	GBP	614.20	102	TURQUOISE	E0GylxuiZsNx
HSBC HOLDINGS PLC	11/12/2023	12:49:30	GB0005405286	GBP	614.10	1,425	LSE	E0GylxtYB2G3
HSBC HOLDINGS PLC	11/12/2023	12:49:30	GB0005405286	GBP	614.20	480	TURQUOISE	E0GylxuiZsPm
HSBC HOLDINGS PLC	11/12/2023	12:49:30	GB0005405286	GBP	614.10	71	LSE	E0GylxtYB2Ga
HSBC HOLDINGS PLC	11/12/2023	12:49:45	GB0005405286	GBP	614.10	3	LSE	E0GylxtYB2Jq

HSBC HOLDINGS PLC	11/12/2023	12:50:14	GB0005405286	GBP	614.20	578	CXE	2899474149702
HSBC HOLDINGS PLC	11/12/2023	12:50:14	GB0005405286	GBP	614.20	80	CXE	2899474149703
HSBC HOLDINGS PLC	11/12/2023	12:50:14	GB0005405286	GBP	614.20	621	CXE	2899474149704
HSBC HOLDINGS PLC	11/12/2023	12:50:29	GB0005405286	GBP	614.20	212	CXE	2899474149745
HSBC HOLDINGS PLC	11/12/2023	12:50:29	GB0005405286	GBP	614.20	343	CXE	2899474149746
HSBC HOLDINGS PLC	11/12/2023	12:50:29	GB0005405286	GBP	614.20	539	CXE	2899474149747
HSBC HOLDINGS PLC	11/12/2023	12:50:29	GB0005405286	GBP	614.20	195	TURQUOISE	E0GylxtYB2uxJ
HSBC HOLDINGS PLC	11/12/2023	12:50:30	GB0005405286	GBP	614.10	1	LSE	E0GylxtYB2Yn
HSBC HOLDINGS PLC	11/12/2023	12:50:31	GB0005405286	GBP	614.10	323	LSE	E0GylxtYB2Z9
HSBC HOLDINGS PLC	11/12/2023	12:50:38	GB0005405286	GBP	614.10	1,027	LSE	E0GylxtYB2Zr
HSBC HOLDINGS PLC	11/12/2023	12:50:38	GB0005405286	GBP	614.10	1,425	LSE	E0GylxtYB2a0
HSBC HOLDINGS PLC	11/12/2023	12:50:38	GB0005405286	GBP	614.10	402	LSE	E0GylxtYB2a2
HSBC HOLDINGS PLC	11/12/2023	12:50:38	GB0005405286	GBP	614.10	840	LSE	E0GylxtYB2a6
HSBC HOLDINGS PLC	11/12/2023	12:50:38	GB0005405286	GBP	614.10	420	LSE	E0GylxtYB2a8
HSBC HOLDINGS PLC	11/12/2023	12:50:38	GB0005405286	GBP	614.10	1,799	LSE	E0GylxtYB2ai
HSBC HOLDINGS PLC	11/12/2023	12:50:38	GB0005405286	GBP	614.10	1,425	LSE	E0GylxtYB2an
HSBC HOLDINGS PLC	11/12/2023	12:50:38	GB0005405286	GBP	614.10	378	LSE	E0GylxtYB2ay
HSBC HOLDINGS PLC	11/12/2023	12:50:38	GB0005405286	GBP	614.10	1,047	LSE	E0GylxtYB2bD
HSBC HOLDINGS PLC	11/12/2023	12:50:39	GB0005405286	GBP	614.10	1,425	LSE	E0GylxtYB2bu
HSBC HOLDINGS PLC	11/12/2023	12:50:39	GB0005405286	GBP	614.10	181	LSE	E0GylxtYB2cB
HSBC HOLDINGS PLC	11/12/2023	12:50:42	GB0005405286	GBP	614.00	492	CXE	2899474149842
HSBC HOLDINGS PLC	11/12/2023	12:50:42	GB0005405286	GBP	614.00	140	CXE	2899474149843
HSBC HOLDINGS PLC	11/12/2023	12:53:13	GB0005405286	GBP	614.00	1,220	AQUIS	47180
HSBC HOLDINGS PLC	11/12/2023	12:53:27	GB0005405286	GBP	613.90	1,373	AQUIS	47203
HSBC HOLDINGS PLC	11/12/2023	12:53:32	GB0005405286	GBP	613.80	490	CXE	2899474150348
HSBC HOLDINGS PLC	11/12/2023	12:53:32	GB0005405286	GBP	613.80	1,807	CXE	2899474150350
HSBC HOLDINGS PLC	11/12/2023	12:53:32	GB0005405286	GBP	613.80	490	CXE	2899474150351
HSBC HOLDINGS PLC	11/12/2023	12:53:32	GB0005405286	GBP	613.80	314	CXE	2899474150352
HSBC HOLDINGS PLC	11/12/2023	12:53:32	GB0005405286	GBP	613.80	490	CXE	2899474150353
HSBC HOLDINGS PLC	11/12/2023	12:53:32	GB0005405286	GBP	613.80	490	CXE	2899474150354
HSBC HOLDINGS PLC	11/12/2023	12:53:32	GB0005405286	GBP	613.80	490	CXE	2899474150355
HSBC HOLDINGS PLC	11/12/2023	12:53:32	GB0005405286	GBP	613.80	330	CXE	2899474150356
HSBC HOLDINGS PLC	11/12/2023	12:53:32	GB0005405286	GBP	613.80	490	LSE	E0GylxtYB46a
HSBC HOLDINGS PLC	11/12/2023	12:53:32	GB0005405286	GBP	613.80	410	LSE	E0GylxtYB46U
HSBC HOLDINGS PLC	11/12/2023	12:53:32	GB0005405286	GBP	613.80	1,400	LSE	E0GylxtYB46Y
HSBC HOLDINGS PLC	11/12/2023	12:53:32	GB0005405286	GBP	613.80	1,400	LSE	E0GylxtYB46f
HSBC HOLDINGS PLC	11/12/2023	12:53:32	GB0005405286	GBP	613.80	971	LSE	E0GylxtYB46h
HSBC HOLDINGS PLC	11/12/2023	12:53:32	GB0005405286	GBP	613.80	382	LSE	E0GylxtYB46i
HSBC HOLDINGS PLC	11/12/2023	12:53:32	GB0005405286	GBP	613.80	1,018	LSE	E0GylxtYB46v
HSBC HOLDINGS PLC	11/12/2023	12:53:32	GB0005405286	GBP	613.80	453	LSE	E0GylxtYB46x
HSBC HOLDINGS PLC	11/12/2023	12:53:32	GB0005405286	GBP	613.80	99	LSE	E0GylxtYB471
HSBC HOLDINGS PLC	11/12/2023	12:53:32	GB0005405286	GBP	613.80	1,301	LSE	E0GylxtYB479
HSBC HOLDINGS PLC	11/12/2023	12:53:32	GB0005405286	GBP	613.80	580	LSE	E0GylxtYB47B
HSBC HOLDINGS PLC	11/12/2023	12:53:32	GB0005405286	GBP	613.80	1,434	AQUIS	47216
HSBC HOLDINGS PLC	11/12/2023	12:53:32	GB0005405286	GBP	613.80	160	CXE	2899474150357
HSBC HOLDINGS PLC	11/12/2023	12:53:32	GB0005405286	GBP	613.80	160	CXE	2899474150358
HSBC HOLDINGS PLC	11/12/2023	12:53:32	GB0005405286	GBP	613.80	1,771	LSE	E0GylxtYB47J

HSBC HOLDINGS PLC	11/12/2023	12:53:32	GB0005405286	GBP	613.80	382	LSE	E0GylxTYB471
HSBC HOLDINGS PLC	11/12/2023	12:53:32	GB0005405286	GBP	613.80	536	LSE	E0GylxTYB481
HSBC HOLDINGS PLC	11/12/2023	12:53:33	GB0005405286	GBP	613.80	1,287	CXE	2899474150359
HSBC HOLDINGS PLC	11/12/2023	12:54:51	GB0005405286	GBP	614.00	106	CXE	2899474150578
HSBC HOLDINGS PLC	11/12/2023	12:54:51	GB0005405286	GBP	614.00	30	BXE	78364213878
HSBC HOLDINGS PLC	11/12/2023	12:54:51	GB0005405286	GBP	614.00	30	BXE	78364213879
HSBC HOLDINGS PLC	11/12/2023	12:54:51	GB0005405286	GBP	614.00	30	BXE	78364213880
HSBC HOLDINGS PLC	11/12/2023	12:54:51	GB0005405286	GBP	614.00	30	BXE	78364213881
HSBC HOLDINGS PLC	11/12/2023	12:54:51	GB0005405286	GBP	614.00	30	BXE	78364213882
HSBC HOLDINGS PLC	11/12/2023	12:54:51	GB0005405286	GBP	614.00	30	BXE	78364213883
HSBC HOLDINGS PLC	11/12/2023	12:54:51	GB0005405286	GBP	614.00	30	BXE	78364213884
HSBC HOLDINGS PLC	11/12/2023	12:54:51	GB0005405286	GBP	614.00	30	BXE	78364213885
HSBC HOLDINGS PLC	11/12/2023	12:54:51	GB0005405286	GBP	614.00	30	BXE	78364213886
HSBC HOLDINGS PLC	11/12/2023	12:54:51	GB0005405286	GBP	614.00	30	BXE	78364213887
HSBC HOLDINGS PLC	11/12/2023	12:54:51	GB0005405286	GBP	614.00	30	BXE	78364213888
HSBC HOLDINGS PLC	11/12/2023	12:54:51	GB0005405286	GBP	614.00	30	BXE	78364213889
HSBC HOLDINGS PLC	11/12/2023	12:54:51	GB0005405286	GBP	614.00	30	BXE	78364213890
HSBC HOLDINGS PLC	11/12/2023	12:54:51	GB0005405286	GBP	614.00	30	BXE	78364213891
HSBC HOLDINGS PLC	11/12/2023	12:54:51	GB0005405286	GBP	614.00	10	BXE	78364213892
HSBC HOLDINGS PLC	11/12/2023	12:54:51	GB0005405286	GBP	614.00	1,200	LSE	E0GylxTYB5A5
HSBC HOLDINGS PLC	11/12/2023	12:54:51	GB0005405286	GBP	614.00	681	LSE	E0GylxTYB5A9
HSBC HOLDINGS PLC	11/12/2023	12:54:51	GB0005405286	GBP	614.00	154	TURQUOISE	E0Gylxuj05WL
HSBC HOLDINGS PLC	11/12/2023	12:54:51	GB0005405286	GBP	614.00	656	TURQUOISE	E0Gylxuj05WP
HSBC HOLDINGS PLC	11/12/2023	12:54:51	GB0005405286	GBP	614.00	497	LSE	E0GylxTYB5AJ
HSBC HOLDINGS PLC	11/12/2023	12:54:51	GB0005405286	GBP	614.00	21	AQUIS	47388
HSBC HOLDINGS PLC	11/12/2023	12:54:51	GB0005405286	GBP	614.00	4	BXE	78364213893
HSBC HOLDINGS PLC	11/12/2023	12:54:51	GB0005405286	GBP	614.00	106	CXE	2899474150582
HSBC HOLDINGS PLC	11/12/2023	12:54:51	GB0005405286	GBP	614.00	34	CXE	2899474150583
HSBC HOLDINGS PLC	11/12/2023	12:54:51	GB0005405286	GBP	614.00	883	LSE	E0GylxTYB5Au
HSBC HOLDINGS PLC	11/12/2023	12:54:53	GB0005405286	GBP	614.00	628	LSE	E0GylxTYB5Bk
HSBC HOLDINGS PLC	11/12/2023	12:54:53	GB0005405286	GBP	614.00	1,467	CXE	2899474150586
HSBC HOLDINGS PLC	11/12/2023	12:55:27	GB0005405286	GBP	614.00	1,261	LSE	E0GylxTYB5TJ
HSBC HOLDINGS PLC	11/12/2023	12:55:27	GB0005405286	GBP	614.00	202	LSE	E0GylxTYB5TL
HSBC HOLDINGS PLC	11/12/2023	12:55:27	GB0005405286	GBP	614.00	1,202	LSE	E0GylxTYB5Tc
HSBC HOLDINGS PLC	11/12/2023	12:56:17	GB0005405286	GBP	614.10	1,357	CXE	2899474150798
HSBC HOLDINGS PLC	11/12/2023	12:56:17	GB0005405286	GBP	614.10	1,047	CXE	2899474150801
HSBC HOLDINGS PLC	11/12/2023	12:56:17	GB0005405286	GBP	614.10	191	CXE	2899474150802
HSBC HOLDINGS PLC	11/12/2023	12:56:17	GB0005405286	GBP	614.10	119	CXE	2899474150803
HSBC HOLDINGS PLC	11/12/2023	12:56:17	GB0005405286	GBP	614.10	72	CXE	2899474150804
HSBC HOLDINGS PLC	11/12/2023	12:56:17	GB0005405286	GBP	614.10	461	CXE	2899474150805
HSBC HOLDINGS PLC	11/12/2023	12:58:32	GB0005405286	GBP	614.20	137	LSE	E0GylxTYB7mE
HSBC HOLDINGS PLC	11/12/2023	12:58:32	GB0005405286	GBP	614.20	1	LSE	E0GylxTYB7mG
HSBC HOLDINGS PLC	11/12/2023	12:58:32	GB0005405286	GBP	614.20	15	BXE	78364214409
HSBC HOLDINGS PLC	11/12/2023	12:58:32	GB0005405286	GBP	614.20	30	BXE	78364214410
HSBC HOLDINGS PLC	11/12/2023	12:58:32	GB0005405286	GBP	614.20	15	BXE	78364214411
HSBC HOLDINGS PLC	11/12/2023	12:58:32	GB0005405286	GBP	614.20	30	BXE	78364214412
HSBC HOLDINGS PLC	11/12/2023	12:58:32	GB0005405286	GBP	614.20	15	BXE	78364214413

HSBC HOLDINGS PLC	11/12/2023	12:58:32	GB0005405286	GBP	614.20	41	CXE	2899474151515
HSBC HOLDINGS PLC	11/12/2023	12:58:32	GB0005405286	GBP	614.20	106	CXE	2899474151516
HSBC HOLDINGS PLC	11/12/2023	12:58:32	GB0005405286	GBP	614.20	41	CXE	2899474151517
HSBC HOLDINGS PLC	11/12/2023	12:58:32	GB0005405286	GBP	614.20	106	CXE	2899474151518
HSBC HOLDINGS PLC	11/12/2023	12:58:32	GB0005405286	GBP	614.20	41	CXE	2899474151519
HSBC HOLDINGS PLC	11/12/2023	12:58:32	GB0005405286	GBP	614.20	106	CXE	2899474151520
HSBC HOLDINGS PLC	11/12/2023	12:58:32	GB0005405286	GBP	614.20	15	CXE	2899474151521
HSBC HOLDINGS PLC	11/12/2023	12:58:32	GB0005405286	GBP	614.20	1,062	LSE	E0GylxtYB7mO
HSBC HOLDINGS PLC	11/12/2023	12:58:32	GB0005405286	GBP	614.20	1,200	LSE	E0GylxtYB7mS
HSBC HOLDINGS PLC	11/12/2023	12:58:32	GB0005405286	GBP	614.20	111	TURQUOISE	E0Gylxuj0G7x
HSBC HOLDINGS PLC	11/12/2023	12:58:32	GB0005405286	GBP	614.20	154	TURQUOISE	E0Gylxuj0G7z
HSBC HOLDINGS PLC	11/12/2023	12:58:32	GB0005405286	GBP	614.20	651	TURQUOISE	E0Gylxuj0G81
HSBC HOLDINGS PLC	11/12/2023	12:58:32	GB0005405286	GBP	614.20	8	AQUIS	47942
HSBC HOLDINGS PLC	11/12/2023	12:58:32	GB0005405286	GBP	614.20	21	AQUIS	47943
HSBC HOLDINGS PLC	11/12/2023	12:58:32	GB0005405286	GBP	614.20	533	LSE	E0GylxtYB7nX
HSBC HOLDINGS PLC	11/12/2023	12:58:32	GB0005405286	GBP	614.20	1,200	LSE	E0GylxtYB7nZ
HSBC HOLDINGS PLC	11/12/2023	12:58:32	GB0005405286	GBP	614.20	154	TURQUOISE	E0Gylxuj0G8f
HSBC HOLDINGS PLC	11/12/2023	12:58:32	GB0005405286	GBP	614.20	111	TURQUOISE	E0Gylxuj0G8h
HSBC HOLDINGS PLC	11/12/2023	12:59:02	GB0005405286	GBP	614.20	1,295	CXE	2899474151659
HSBC HOLDINGS PLC	11/12/2023	12:59:04	GB0005405286	GBP	614.20	122	LSE	E0GylxtYB8Cm
HSBC HOLDINGS PLC	11/12/2023	12:59:05	GB0005405286	GBP	614.20	575	AQUIS	48028
HSBC HOLDINGS PLC	11/12/2023	12:59:05	GB0005405286	GBP	614.20	1,011	BXE	78364214541
HSBC HOLDINGS PLC	11/12/2023	12:59:05	GB0005405286	GBP	614.20	2,302	CXE	2899474151670
HSBC HOLDINGS PLC	11/12/2023	12:59:05	GB0005405286	GBP	614.20	1,760	LSE	E0GylxtYB8DQ
HSBC HOLDINGS PLC	11/12/2023	12:59:05	GB0005405286	GBP	614.20	302	TURQUOISE	E0Gylxuj0HZH
HSBC HOLDINGS PLC	11/12/2023	12:59:05	GB0005405286	GBP	614.20	938	LSE	E0GylxtYB8DS
HSBC HOLDINGS PLC	11/12/2023	12:59:05	GB0005405286	GBP	614.20	417	TURQUOISE	E0Gylxuj0HZK
HSBC HOLDINGS PLC	11/12/2023	12:59:05	GB0005405286	GBP	614.20	42	BXE	78364214542
HSBC HOLDINGS PLC	11/12/2023	12:59:05	GB0005405286	GBP	614.20	75	CXE	2899474151671
HSBC HOLDINGS PLC	11/12/2023	13:00:04	GB0005405286	GBP	614.00	300	CXE	2899474151874
HSBC HOLDINGS PLC	11/12/2023	13:01:55	GB0005405286	GBP	614.10	151	AQUIS	48508
HSBC HOLDINGS PLC	11/12/2023	13:01:55	GB0005405286	GBP	614.10	133	AQUIS	48509
HSBC HOLDINGS PLC	11/12/2023	13:01:55	GB0005405286	GBP	614.10	1,464	LSE	E0GylxtYB9I8
HSBC HOLDINGS PLC	11/12/2023	13:01:55	GB0005405286	GBP	614.10	1,657	LSE	E0GylxtYB9IA
HSBC HOLDINGS PLC	11/12/2023	13:01:55	GB0005405286	GBP	614.10	93	TURQUOISE	E0Gylxuj0PvK
HSBC HOLDINGS PLC	11/12/2023	13:01:55	GB0005405286	GBP	614.10	137	BXE	78364214973
HSBC HOLDINGS PLC	11/12/2023	13:01:55	GB0005405286	GBP	614.10	1,029	BXE	78364214974
HSBC HOLDINGS PLC	11/12/2023	13:01:55	GB0005405286	GBP	614.10	735	CXE	2899474152294
HSBC HOLDINGS PLC	11/12/2023	13:01:55	GB0005405286	GBP	614.10	236	TURQUOISE	E0Gylxuj0Pxq
HSBC HOLDINGS PLC	11/12/2023	13:02:26	GB0005405286	GBP	614.20	431	LSE	E0GylxtYBAHn
HSBC HOLDINGS PLC	11/12/2023	13:02:26	GB0005405286	GBP	614.20	306	LSE	E0GylxtYBAHp
HSBC HOLDINGS PLC	11/12/2023	13:02:26	GB0005405286	GBP	614.20	684	LSE	E0GylxtYBAHx
HSBC HOLDINGS PLC	11/12/2023	13:02:26	GB0005405286	GBP	614.20	883	LSE	E0GylxtYBAID
HSBC HOLDINGS PLC	11/12/2023	13:02:45	GB0005405286	GBP	614.30	883	LSE	E0GylxtYBAUK
HSBC HOLDINGS PLC	11/12/2023	13:02:47	GB0005405286	GBP	614.30	89	LSE	E0GylxtYBAVA
HSBC HOLDINGS PLC	11/12/2023	13:03:14	GB0005405286	GBP	614.10	188	CXE	2899474152562
HSBC HOLDINGS PLC	11/12/2023	13:03:14	GB0005405286	GBP	614.10	64	AQUIS	48665

HSBC HOLDINGS PLC	11/12/2023	13:03:14	GB0005405286	GBP	614.10	101	BXE	78364215119
HSBC HOLDINGS PLC	11/12/2023	13:03:14	GB0005405286	GBP	614.10	160	CXE	2899474152563
HSBC HOLDINGS PLC	11/12/2023	13:03:14	GB0005405286	GBP	614.10	188	CXE	2899474152564
HSBC HOLDINGS PLC	11/12/2023	13:03:14	GB0005405286	GBP	614.10	160	CXE	2899474152565
HSBC HOLDINGS PLC	11/12/2023	13:03:14	GB0005405286	GBP	614.10	101	BXE	78364215120
HSBC HOLDINGS PLC	11/12/2023	13:03:14	GB0005405286	GBP	614.10	1,200	LSE	E0GylxYBAIn
HSBC HOLDINGS PLC	11/12/2023	13:03:14	GB0005405286	GBP	614.10	154	TURQUOISE	E0Gylxuj0TsU
HSBC HOLDINGS PLC	11/12/2023	13:03:14	GB0005405286	GBP	614.10	154	TURQUOISE	E0Gylxuj0TsY
HSBC HOLDINGS PLC	11/12/2023	13:03:14	GB0005405286	GBP	614.10	188	CXE	2899474152566
HSBC HOLDINGS PLC	11/12/2023	13:03:14	GB0005405286	GBP	614.10	160	CXE	2899474152567
HSBC HOLDINGS PLC	11/12/2023	13:03:14	GB0005405286	GBP	614.10	101	BXE	78364215123
HSBC HOLDINGS PLC	11/12/2023	13:03:14	GB0005405286	GBP	614.10	101	BXE	78364215124
HSBC HOLDINGS PLC	11/12/2023	13:03:32	GB0005405286	GBP	614.10	52	LSE	E0GylxYBAIq
HSBC HOLDINGS PLC	11/12/2023	13:03:32	GB0005405286	GBP	614.10	883	LSE	E0GylxYBAIt
HSBC HOLDINGS PLC	11/12/2023	13:03:48	GB0005405286	GBP	614.00	49	LSE	E0GylxYBB1w
HSBC HOLDINGS PLC	11/12/2023	13:03:54	GB0005405286	GBP	614.00	883	LSE	E0GylxYBBAc
HSBC HOLDINGS PLC	11/12/2023	13:03:55	GB0005405286	GBP	614.00	267	AQUIS	48758
HSBC HOLDINGS PLC	11/12/2023	13:03:55	GB0005405286	GBP	614.00	432	BXE	78364215211
HSBC HOLDINGS PLC	11/12/2023	13:03:55	GB0005405286	GBP	614.00	1,475	CXE	2899474152701
HSBC HOLDINGS PLC	11/12/2023	13:03:55	GB0005405286	GBP	614.00	113	TURQUOISE	E0Gylxuj0ViS
HSBC HOLDINGS PLC	11/12/2023	13:03:55	GB0005405286	GBP	614.00	274	LSE	E0GylxYBBBs
HSBC HOLDINGS PLC	11/12/2023	13:03:55	GB0005405286	GBP	614.00	182	TURQUOISE	E0Gylxuj0Vie
HSBC HOLDINGS PLC	11/12/2023	13:04:06	GB0005405286	GBP	613.90	33	AQUIS	48794
HSBC HOLDINGS PLC	11/12/2023	13:04:06	GB0005405286	GBP	613.90	50	BXE	78364215228
HSBC HOLDINGS PLC	11/12/2023	13:04:06	GB0005405286	GBP	613.90	172	CXE	2899474152748
HSBC HOLDINGS PLC	11/12/2023	13:04:06	GB0005405286	GBP	613.90	172	CXE	2899474152749
HSBC HOLDINGS PLC	11/12/2023	13:04:06	GB0005405286	GBP	613.90	628	LSE	E0GylxYBBHt
HSBC HOLDINGS PLC	11/12/2023	13:04:08	GB0005405286	GBP	613.90	2,755	LSE	E0GylxYBBIZ
HSBC HOLDINGS PLC	11/12/2023	13:04:32	GB0005405286	GBP	613.90	705	LSE	E0GylxYBBIf
HSBC HOLDINGS PLC	11/12/2023	13:04:48	GB0005405286	GBP	613.90	65	LSE	E0GylxYBBIf
HSBC HOLDINGS PLC	11/12/2023	13:04:56	GB0005405286	GBP	613.90	359	LSE	E0GylxYBBxa
HSBC HOLDINGS PLC	11/12/2023	13:04:56	GB0005405286	GBP	613.90	1,261	LSE	E0GylxYBBxY
HSBC HOLDINGS PLC	11/12/2023	13:05:48	GB0005405286	GBP	613.90	3	LSE	E0GylxYBCTW
HSBC HOLDINGS PLC	11/12/2023	13:07:00	GB0005405286	GBP	614.30	113	BXE	78364215731
HSBC HOLDINGS PLC	11/12/2023	13:07:00	GB0005405286	GBP	614.30	75	BXE	78364215732
HSBC HOLDINGS PLC	11/12/2023	13:07:00	GB0005405286	GBP	614.30	49	CXE	2899474153517
HSBC HOLDINGS PLC	11/12/2023	13:07:00	GB0005405286	GBP	614.30	162	TURQUOISE	E0Gylxuj0eRM
HSBC HOLDINGS PLC	11/12/2023	13:07:00	GB0005405286	GBP	614.30	1,200	LSE	E0GylxYBDVx
HSBC HOLDINGS PLC	11/12/2023	13:07:01	GB0005405286	GBP	614.30	73	AQUIS	49183
HSBC HOLDINGS PLC	11/12/2023	13:07:01	GB0005405286	GBP	614.30	2,217	LSE	E0GylxYBDWf
HSBC HOLDINGS PLC	11/12/2023	13:07:01	GB0005405286	GBP	614.30	1,200	LSE	E0GylxYBDWZ
HSBC HOLDINGS PLC	11/12/2023	13:07:01	GB0005405286	GBP	614.30	59	TURQUOISE	E0Gylxuj0eUY
HSBC HOLDINGS PLC	11/12/2023	13:07:01	GB0005405286	GBP	614.30	38	BXE	78364215733
HSBC HOLDINGS PLC	11/12/2023	13:07:01	GB0005405286	GBP	614.30	113	BXE	78364215734
HSBC HOLDINGS PLC	11/12/2023	13:07:01	GB0005405286	GBP	614.30	113	BXE	78364215735
HSBC HOLDINGS PLC	11/12/2023	13:07:01	GB0005405286	GBP	614.30	113	BXE	78364215736
HSBC HOLDINGS PLC	11/12/2023	13:07:01	GB0005405286	GBP	614.30	4	BXE	78364215737

HSBC HOLDINGS PLC	11/12/2023	13:07:01	GB0005405286	GBP	614.30	340	CXE	2899474153520
HSBC HOLDINGS PLC	11/12/2023	13:07:01	GB0005405286	GBP	614.30	389	CXE	2899474153522
HSBC HOLDINGS PLC	11/12/2023	13:07:01	GB0005405286	GBP	614.30	372	CXE	2899474153523
HSBC HOLDINGS PLC	11/12/2023	13:07:24	GB0005405286	GBP	614.30	73	AQUIS	49228
HSBC HOLDINGS PLC	11/12/2023	13:07:48	GB0005405286	GBP	614.40	16	LSE	E0GylxtYBE5K
HSBC HOLDINGS PLC	11/12/2023	13:07:53	GB0005405286	GBP	614.40	1,080	LSE	E0GylxtYBE8P
HSBC HOLDINGS PLC	11/12/2023	13:07:53	GB0005405286	GBP	614.40	374	AQUIS	49278
HSBC HOLDINGS PLC	11/12/2023	13:07:53	GB0005405286	GBP	614.40	1,536	CXE	2899474153675
HSBC HOLDINGS PLC	11/12/2023	13:07:53	GB0005405286	GBP	614.40	161	CXE	2899474153676
HSBC HOLDINGS PLC	11/12/2023	13:07:54	GB0005405286	GBP	614.40	824	LSE	E0GylxtYBEAU
HSBC HOLDINGS PLC	11/12/2023	13:07:54	GB0005405286	GBP	614.40	454	LSE	E0GylxtYBEAW
HSBC HOLDINGS PLC	11/12/2023	13:07:54	GB0005405286	GBP	614.40	161	TURQUOISE	E0Gylxuj0grV
HSBC HOLDINGS PLC	11/12/2023	13:07:54	GB0005405286	GBP	614.40	870	AQUIS	49292
HSBC HOLDINGS PLC	11/12/2023	13:07:54	GB0005405286	GBP	614.40	374	AQUIS	49293
HSBC HOLDINGS PLC	11/12/2023	13:07:54	GB0005405286	GBP	614.40	161	CXE	2899474153682
HSBC HOLDINGS PLC	11/12/2023	13:07:54	GB0005405286	GBP	614.40	1,000	CXE	2899474153683
HSBC HOLDINGS PLC	11/12/2023	13:07:54	GB0005405286	GBP	614.40	394	LSE	E0GylxtYBEBK
HSBC HOLDINGS PLC	11/12/2023	13:07:55	GB0005405286	GBP	614.40	113	LSE	E0GylxtYBEBs
HSBC HOLDINGS PLC	11/12/2023	13:07:58	GB0005405286	GBP	614.40	771	LSE	E0GylxtYBEHb
HSBC HOLDINGS PLC	11/12/2023	13:07:58	GB0005405286	GBP	614.40	877	AQUIS	49303
HSBC HOLDINGS PLC	11/12/2023	13:07:58	GB0005405286	GBP	614.40	374	AQUIS	49304
HSBC HOLDINGS PLC	11/12/2023	13:07:58	GB0005405286	GBP	614.40	161	CXE	2899474153710
HSBC HOLDINGS PLC	11/12/2023	13:07:58	GB0005405286	GBP	614.40	600	CXE	2899474153711
HSBC HOLDINGS PLC	11/12/2023	13:07:58	GB0005405286	GBP	614.40	883	LSE	E0GylxtYBEIL
HSBC HOLDINGS PLC	11/12/2023	13:07:58	GB0005405286	GBP	614.40	395	LSE	E0GylxtYBEIP
HSBC HOLDINGS PLC	11/12/2023	13:07:58	GB0005405286	GBP	614.40	2,000	AQUIS	49305
HSBC HOLDINGS PLC	11/12/2023	13:07:58	GB0005405286	GBP	614.40	161	CXE	2899474153712
HSBC HOLDINGS PLC	11/12/2023	13:07:58	GB0005405286	GBP	614.40	364	CXE	2899474153713
HSBC HOLDINGS PLC	11/12/2023	13:07:58	GB0005405286	GBP	614.40	340	TURQUOISE	E0Gylxuj0h16
HSBC HOLDINGS PLC	11/12/2023	13:07:58	GB0005405286	GBP	614.40	161	TURQUOISE	E0Gylxuj0h18
HSBC HOLDINGS PLC	11/12/2023	13:07:58	GB0005405286	GBP	614.40	631	TURQUOISE	E0Gylxuj0h1A
HSBC HOLDINGS PLC	11/12/2023	13:08:06	GB0005405286	GBP	614.40	102	AQUIS	49324
HSBC HOLDINGS PLC	11/12/2023	13:08:06	GB0005405286	GBP	614.40	37	CXE	2899474153752
HSBC HOLDINGS PLC	11/12/2023	13:08:06	GB0005405286	GBP	614.40	13	CXE	2899474153753
HSBC HOLDINGS PLC	11/12/2023	13:08:06	GB0005405286	GBP	614.40	102	AQUIS	49325
HSBC HOLDINGS PLC	11/12/2023	13:08:32	GB0005405286	GBP	614.40	249	LSE	E0GylxtYBEo3
HSBC HOLDINGS PLC	11/12/2023	13:08:53	GB0005405286	GBP	614.50	1,053	LSE	E0GylxtYBF4t
HSBC HOLDINGS PLC	11/12/2023	13:08:53	GB0005405286	GBP	614.50	48	LSE	E0GylxtYBF4v
HSBC HOLDINGS PLC	11/12/2023	13:08:53	GB0005405286	GBP	614.50	700	CXE	2899474153891
HSBC HOLDINGS PLC	11/12/2023	13:08:53	GB0005405286	GBP	614.50	161	CXE	2899474153892
HSBC HOLDINGS PLC	11/12/2023	13:08:53	GB0005405286	GBP	614.50	161	TURQUOISE	E0Gylxuj0jTa
HSBC HOLDINGS PLC	11/12/2023	13:08:53	GB0005405286	GBP	614.50	430	TURQUOISE	E0Gylxuj0jTY
HSBC HOLDINGS PLC	11/12/2023	13:09:03	GB0005405286	GBP	614.60	254	CXE	2899474153931
HSBC HOLDINGS PLC	11/12/2023	13:09:32	GB0005405286	GBP	614.50	99	LSE	E0GylxtYBFW5
HSBC HOLDINGS PLC	11/12/2023	13:09:45	GB0005405286	GBP	614.50	413	CXE	2899474154043
HSBC HOLDINGS PLC	11/12/2023	13:09:45	GB0005405286	GBP	614.50	1,463	CXE	2899474154044
HSBC HOLDINGS PLC	11/12/2023	13:09:45	GB0005405286	GBP	614.50	2,866	LSE	E0GylxtYBFer

HSBC HOLDINGS PLC	11/12/2023	13:09:45	GB0005405286		GBP	614.50	1,904	CXE	2899474154045
HSBC HOLDINGS PLC	11/12/2023	13:09:45	GB0005405286		GBP	614.50	1,107	BXE	78364216059
HSBC HOLDINGS PLC	11/12/2023	13:09:45	GB0005405286		GBP	614.50	755	TURQUOISE	E0Gylxuj0m0O
HSBC HOLDINGS PLC	11/12/2023	13:09:45	GB0005405286		GBP	614.50	600	CXE	2899474154046
HSBC HOLDINGS PLC	11/12/2023	13:09:45	GB0005405286		GBP	614.50	83	CXE	2899474154047
HSBC HOLDINGS PLC	11/12/2023	13:11:13	GB0005405286		GBP	614.50	1,001	LSE	E0GylxtYBGbm
HSBC HOLDINGS PLC	11/12/2023	13:13:07	GB0005405286		GBP	614.40	112	TURQUOISE	E0Gylxuj0vDn
HSBC HOLDINGS PLC	11/12/2023	13:13:07	GB0005405286		GBP	614.40	22	TURQUOISE	E0Gylxuj0vDp
HSBC HOLDINGS PLC	11/12/2023	13:13:07	GB0005405286		GBP	614.40	1,080	LSE	E0GylxtYBHrV
HSBC HOLDINGS PLC	11/12/2023	13:13:07	GB0005405286		GBP	614.40	2,845	LSE	E0GylxtYBHra
HSBC HOLDINGS PLC	11/12/2023	13:13:07	GB0005405286		GBP	614.40	78	LSE	E0GylxtYBHrc
HSBC HOLDINGS PLC	11/12/2023	13:13:07	GB0005405286		GBP	614.40	120	LSE	E0GylxtYBHrY
HSBC HOLDINGS PLC	11/12/2023	13:13:07	GB0005405286		GBP	614.40	671	LSE	E0GylxtYBHrg
HSBC HOLDINGS PLC	11/12/2023	13:13:07	GB0005405286		GBP	614.40	1,377	LSE	E0GylxtYBHs5
HSBC HOLDINGS PLC	11/12/2023	13:13:07	GB0005405286		GBP	614.40	1,613	LSE	E0GylxtYBHs7
HSBC HOLDINGS PLC	11/12/2023	13:13:07	GB0005405286		GBP	614.40	481	CXE	2899474154805
HSBC HOLDINGS PLC	11/12/2023	13:13:07	GB0005405286		GBP	614.40	721	BXE	78364216503
HSBC HOLDINGS PLC	11/12/2023	13:13:07	GB0005405286		GBP	614.40	445	AQUIS	49963
HSBC HOLDINGS PLC	11/12/2023	13:13:07	GB0005405286		GBP	614.40	1,980	CXE	2899474154806
HSBC HOLDINGS PLC	11/12/2023	13:13:07	GB0005405286		GBP	614.40	316	LSE	E0GylxtYBHsG
HSBC HOLDINGS PLC	11/12/2023	13:13:07	GB0005405286		GBP	614.40	1,377	LSE	E0GylxtYBHsl
HSBC HOLDINGS PLC	11/12/2023	13:13:07	GB0005405286		GBP	614.40	492	TURQUOISE	E0Gylxuj0vE3
HSBC HOLDINGS PLC	11/12/2023	13:13:07	GB0005405286		GBP	614.40	1,377	LSE	E0GylxtYBHsP
HSBC HOLDINGS PLC	11/12/2023	13:13:07	GB0005405286		GBP	614.40	316	LSE	E0GylxtYBHsR
HSBC HOLDINGS PLC	11/12/2023	13:13:07	GB0005405286		GBP	614.40	750	LSE	E0GylxtYBHsa
HSBC HOLDINGS PLC	11/12/2023	13:13:07	GB0005405286		GBP	614.40	222	LSE	E0GylxtYBHsd
HSBC HOLDINGS PLC	11/12/2023	13:14:06	GB0005405286		GBP	614.00	2,208	CXE	2899474155148
HSBC HOLDINGS PLC	11/12/2023	13:14:06	GB0005405286		GBP	614.00	359	CXE	2899474155149
HSBC HOLDINGS PLC	11/12/2023	13:14:17	GB0005405286		GBP	613.90	2,865	LSE	E0GylxtYBlvv
HSBC HOLDINGS PLC	11/12/2023	13:14:17	GB0005405286		GBP	613.90	3,654	CXE	2899474155191
HSBC HOLDINGS PLC	11/12/2023	13:14:17	GB0005405286		GBP	613.90	1,070	BXE	78364216726
HSBC HOLDINGS PLC	11/12/2023	13:14:17	GB0005405286		GBP	613.90	2,483	BXE	78364216727
HSBC HOLDINGS PLC	11/12/2023	13:14:17	GB0005405286		GBP	613.90	729	TURQUOISE	E0Gylxuj0yxo
HSBC HOLDINGS PLC	11/12/2023	13:14:17	GB0005405286		GBP	613.90	450	AQUIS	50170
HSBC HOLDINGS PLC	11/12/2023	13:14:17	GB0005405286		GBP	613.90	211	CXE	2899474155192
HSBC HOLDINGS PLC	11/12/2023	13:20:30	GB0005405286		GBP	614.30	1,200	LSE	E0GylxtYBORM
HSBC HOLDINGS PLC	11/12/2023	13:20:30	GB0005405286		GBP	614.30	1,200	LSE	E0GylxtYBORO
HSBC HOLDINGS PLC	11/12/2023	13:20:30	GB0005405286		GBP	614.30	255	AQUIS	51075
HSBC HOLDINGS PLC	11/12/2023	13:20:30	GB0005405286		GBP	614.30	28	AQUIS	51076
HSBC HOLDINGS PLC	11/12/2023	13:20:30	GB0005405286		GBP	614.30	1,211	AQUIS	51077
HSBC HOLDINGS PLC	11/12/2023	13:20:30	GB0005405286		GBP	614.30	40	AQUIS	51078
HSBC HOLDINGS PLC	11/12/2023	13:20:30	GB0005405286		GBP	614.30	1,402	CXE	2899474156875
HSBC HOLDINGS PLC	11/12/2023	13:20:30	GB0005405286		GBP	614.30	137	CXE	2899474156876
HSBC HOLDINGS PLC	11/12/2023	13:20:30	GB0005405286		GBP	614.30	410	BXE	78364217637
HSBC HOLDINGS PLC	11/12/2023	13:20:30	GB0005405286		GBP	614.30	39	BXE	78364217638
HSBC HOLDINGS PLC	11/12/2023	13:20:30	GB0005405286		GBP	614.30	1,402	CXE	2899474156877
HSBC HOLDINGS PLC	11/12/2023	13:20:30	GB0005405286		GBP	614.30	137	CXE	2899474156878

HSBC HOLDINGS PLC	11/12/2023	13:20:30	GB0005405286	GBP	614.30	855	CXE	2899474156879
HSBC HOLDINGS PLC	11/12/2023	13:20:30	GB0005405286	GBP	614.30	137	CXE	2899474156880
HSBC HOLDINGS PLC	11/12/2023	13:20:30	GB0005405286	GBP	614.30	137	CXE	2899474156881
HSBC HOLDINGS PLC	11/12/2023	13:20:30	GB0005405286	GBP	614.30	137	CXE	2899474156882
HSBC HOLDINGS PLC	11/12/2023	13:20:30	GB0005405286	GBP	614.30	137	CXE	2899474156883
HSBC HOLDINGS PLC	11/12/2023	13:20:30	GB0005405286	GBP	614.30	76	CXE	2899474156884
HSBC HOLDINGS PLC	11/12/2023	13:20:30	GB0005405286	GBP	614.30	137	CXE	2899474156885
HSBC HOLDINGS PLC	11/12/2023	13:20:30	GB0005405286	GBP	614.30	99	CXE	2899474156886
HSBC HOLDINGS PLC	11/12/2023	13:20:30	GB0005405286	GBP	614.30	1,200	LSE	E0GylxtYBORh
HSBC HOLDINGS PLC	11/12/2023	13:20:30	GB0005405286	GBP	614.30	1,200	LSE	E0GylxtYBORj
HSBC HOLDINGS PLC	11/12/2023	13:20:30	GB0005405286	GBP	614.30	279	TURQUOISE	E0Gylxuj1HaL
HSBC HOLDINGS PLC	11/12/2023	13:20:30	GB0005405286	GBP	614.30	154	TURQUOISE	E0Gylxuj1HaN
HSBC HOLDINGS PLC	11/12/2023	13:20:30	GB0005405286	GBP	614.30	467	LSE	E0GylxtYBORr
HSBC HOLDINGS PLC	11/12/2023	13:20:30	GB0005405286	GBP	614.30	354	LSE	E0GylxtYBORt
HSBC HOLDINGS PLC	11/12/2023	13:20:30	GB0005405286	GBP	614.30	154	TURQUOISE	E0Gylxuj1Hae
HSBC HOLDINGS PLC	11/12/2023	13:20:30	GB0005405286	GBP	614.30	39	BXE	78364217639
HSBC HOLDINGS PLC	11/12/2023	13:20:30	GB0005405286	GBP	614.30	39	BXE	78364217640
HSBC HOLDINGS PLC	11/12/2023	13:20:30	GB0005405286	GBP	614.30	39	BXE	78364217641
HSBC HOLDINGS PLC	11/12/2023	13:20:30	GB0005405286	GBP	614.30	39	BXE	78364217642
HSBC HOLDINGS PLC	11/12/2023	13:20:30	GB0005405286	GBP	614.30	39	BXE	78364217643
HSBC HOLDINGS PLC	11/12/2023	13:20:30	GB0005405286	GBP	614.30	39	BXE	78364217644
HSBC HOLDINGS PLC	11/12/2023	13:20:30	GB0005405286	GBP	614.30	39	BXE	78364217645
HSBC HOLDINGS PLC	11/12/2023	13:20:30	GB0005405286	GBP	614.30	39	BXE	78364217646
HSBC HOLDINGS PLC	11/12/2023	13:20:30	GB0005405286	GBP	614.30	39	BXE	78364217647
HSBC HOLDINGS PLC	11/12/2023	13:20:30	GB0005405286	GBP	614.30	39	BXE	78364217648
HSBC HOLDINGS PLC	11/12/2023	13:20:30	GB0005405286	GBP	614.30	39	BXE	78364217649
HSBC HOLDINGS PLC	11/12/2023	13:20:30	GB0005405286	GBP	614.30	20	BXE	78364217650
HSBC HOLDINGS PLC	11/12/2023	13:20:30	GB0005405286	GBP	614.30	2,312	CXE	2899474156889
HSBC HOLDINGS PLC	11/12/2023	13:20:30	GB0005405286	GBP	614.30	1,558	LSE	E0GylxtYBOSE
HSBC HOLDINGS PLC	11/12/2023	13:20:30	GB0005405286	GBP	614.30	659	LSE	E0GylxtYBOSO
HSBC HOLDINGS PLC	11/12/2023	13:20:30	GB0005405286	GBP	614.30	899	LSE	E0GylxtYBOSQ
HSBC HOLDINGS PLC	11/12/2023	13:20:30	GB0005405286	GBP	614.30	1,558	LSE	E0GylxtYBOSZ
HSBC HOLDINGS PLC	11/12/2023	13:20:30	GB0005405286	GBP	614.30	1,310	LSE	E0GylxtYBOSd
HSBC HOLDINGS PLC	11/12/2023	13:20:30	GB0005405286	GBP	614.20	45	AQUIS	51081
HSBC HOLDINGS PLC	11/12/2023	13:20:30	GB0005405286	GBP	614.20	71	BXE	78364217652
HSBC HOLDINGS PLC	11/12/2023	13:20:30	GB0005405286	GBP	614.20	243	CXE	2899474156898
HSBC HOLDINGS PLC	11/12/2023	13:20:30	GB0005405286	GBP	614.20	1,104	LSE	E0GylxtYBOTa
HSBC HOLDINGS PLC	11/12/2023	13:21:09	GB0005405286	GBP	613.90	49	AQUIS	51214
HSBC HOLDINGS PLC	11/12/2023	13:21:09	GB0005405286	GBP	613.90	1,418	AQUIS	51215
HSBC HOLDINGS PLC	11/12/2023	13:21:09	GB0005405286	GBP	613.90	2,405	CXE	2899474157141
HSBC HOLDINGS PLC	11/12/2023	13:21:09	GB0005405286	GBP	613.90	259	CXE	2899474157142
HSBC HOLDINGS PLC	11/12/2023	13:21:09	GB0005405286	GBP	613.90	1,200	LSE	E0GylxtYBP92
HSBC HOLDINGS PLC	11/12/2023	13:21:09	GB0005405286	GBP	613.90	967	LSE	E0GylxtYBP96
HSBC HOLDINGS PLC	11/12/2023	13:21:10	GB0005405286	GBP	613.90	1,737	LSE	E0GylxtYBPBf
HSBC HOLDINGS PLC	11/12/2023	13:21:10	GB0005405286	GBP	613.90	1,737	LSE	E0GylxtYBPBs
HSBC HOLDINGS PLC	11/12/2023	13:21:10	GB0005405286	GBP	613.90	1,737	LSE	E0GylxtYBPBx
HSBC HOLDINGS PLC	11/12/2023	13:21:10	GB0005405286	GBP	613.90	300	LSE	E0GylxtYBPC4

HSBC HOLDINGS PLC	11/12/2023	13:25:52	GB0005405286	GBP	613.40	1,200	LSE	E0GylxtYBSX0
HSBC HOLDINGS PLC	11/12/2023	13:26:51	GB0005405286	GBP	613.80	231	CXE	2899474158269
HSBC HOLDINGS PLC	11/12/2023	13:26:51	GB0005405286	GBP	613.80	1,894	CXE	2899474158270
HSBC HOLDINGS PLC	11/12/2023	13:26:52	GB0005405286	GBP	613.70	28	LSE	E0GylxtYBTCK
HSBC HOLDINGS PLC	11/12/2023	13:27:02	GB0005405286	GBP	613.70	10	AQUIS	52010
HSBC HOLDINGS PLC	11/12/2023	13:27:02	GB0005405286	GBP	613.70	15	BXE	78364218614
HSBC HOLDINGS PLC	11/12/2023	13:27:02	GB0005405286	GBP	613.70	49	CXE	2899474158306
HSBC HOLDINGS PLC	11/12/2023	13:27:02	GB0005405286	GBP	613.70	49	CXE	2899474158307
HSBC HOLDINGS PLC	11/12/2023	13:27:02	GB0005405286	GBP	613.70	15	BXE	78364218615
HSBC HOLDINGS PLC	11/12/2023	13:27:02	GB0005405286	GBP	613.70	1,172	LSE	E0GylxtYBTI9
HSBC HOLDINGS PLC	11/12/2023	13:27:02	GB0005405286	GBP	613.70	159	LSE	E0GylxtYBTIB
HSBC HOLDINGS PLC	11/12/2023	13:27:02	GB0005405286	GBP	613.70	1,041	LSE	E0GylxtYBTIH
HSBC HOLDINGS PLC	11/12/2023	13:27:02	GB0005405286	GBP	613.70	1,200	LSE	E0GylxtYBTIJ
HSBC HOLDINGS PLC	11/12/2023	13:27:02	GB0005405286	GBP	613.70	59	LSE	E0GylxtYBTIL
HSBC HOLDINGS PLC	11/12/2023	13:27:02	GB0005405286	GBP	613.70	72	LSE	E0GylxtYBTIN
HSBC HOLDINGS PLC	11/12/2023	13:27:02	GB0005405286	GBP	613.70	154	TURQUOISE	E0Gylxuj1Yv6
HSBC HOLDINGS PLC	11/12/2023	13:27:02	GB0005405286	GBP	613.70	154	TURQUOISE	E0Gylxuj1Yv8
HSBC HOLDINGS PLC	11/12/2023	13:27:02	GB0005405286	GBP	613.70	900	LSE	E0GylxtYBTIV
HSBC HOLDINGS PLC	11/12/2023	13:27:02	GB0005405286	GBP	613.70	40	LSE	E0GylxtYBTIa
HSBC HOLDINGS PLC	11/12/2023	13:27:02	GB0005405286	GBP	613.70	1,001	LSE	E0GylxtYBTIc
HSBC HOLDINGS PLC	11/12/2023	13:27:02	GB0005405286	GBP	613.70	177	LSE	E0GylxtYBTIg
HSBC HOLDINGS PLC	11/12/2023	13:27:02	GB0005405286	GBP	613.70	49	CXE	2899474158308
HSBC HOLDINGS PLC	11/12/2023	13:27:02	GB0005405286	GBP	613.70	673	LSE	E0GylxtYBTJR
HSBC HOLDINGS PLC	11/12/2023	13:27:02	GB0005405286	GBP	613.70	49	CXE	2899474158310
HSBC HOLDINGS PLC	11/12/2023	13:27:02	GB0005405286	GBP	613.70	146	TURQUOISE	E0Gylxuj1YyY
HSBC HOLDINGS PLC	11/12/2023	13:27:02	GB0005405286	GBP	613.70	527	LSE	E0GylxtYBTK9
HSBC HOLDINGS PLC	11/12/2023	13:27:59	GB0005405286	GBP	613.50	1,933	CXE	2899474158504
HSBC HOLDINGS PLC	11/12/2023	13:28:02	GB0005405286	GBP	613.40	883	LSE	E0GylxtYBTxT
HSBC HOLDINGS PLC	11/12/2023	13:29:56	GB0005405286	GBP	613.60	1,200	LSE	E0GylxtYBVEP
HSBC HOLDINGS PLC	11/12/2023	13:29:56	GB0005405286	GBP	613.60	269	TURQUOISE	E0Gylxuj1hFR
HSBC HOLDINGS PLC	11/12/2023	13:29:56	GB0005405286	GBP	613.60	269	TURQUOISE	E0Gylxuj1hFX
HSBC HOLDINGS PLC	11/12/2023	13:29:56	GB0005405286	GBP	613.60	750	LSE	E0GylxtYBVEZ
HSBC HOLDINGS PLC	11/12/2023	13:29:56	GB0005405286	GBP	613.60	396	BXE	78364218973
HSBC HOLDINGS PLC	11/12/2023	13:29:56	GB0005405286	GBP	613.60	1,356	CXE	2899474158977
HSBC HOLDINGS PLC	11/12/2023	13:29:56	GB0005405286	GBP	613.60	979	CXE	2899474158978
HSBC HOLDINGS PLC	11/12/2023	13:29:56	GB0005405286	GBP	613.60	450	LSE	E0GylxtYBVEk
HSBC HOLDINGS PLC	11/12/2023	13:29:56	GB0005405286	GBP	613.60	390	LSE	E0GylxtYBVEm
HSBC HOLDINGS PLC	11/12/2023	13:29:56	GB0005405286	GBP	613.60	248	AQUIS	52417
HSBC HOLDINGS PLC	11/12/2023	13:29:56	GB0005405286	GBP	613.60	420	LSE	E0GylxtYBVEq
HSBC HOLDINGS PLC	11/12/2023	13:29:56	GB0005405286	GBP	613.60	396	BXE	78364218974
HSBC HOLDINGS PLC	11/12/2023	13:29:56	GB0005405286	GBP	613.60	1,052	CXE	2899474158979
HSBC HOLDINGS PLC	11/12/2023	13:29:56	GB0005405286	GBP	613.60	1,356	CXE	2899474158980
HSBC HOLDINGS PLC	11/12/2023	13:29:56	GB0005405286	GBP	613.60	979	CXE	2899474158981
HSBC HOLDINGS PLC	11/12/2023	13:29:56	GB0005405286	GBP	613.60	1,052	CXE	2899474158982
HSBC HOLDINGS PLC	11/12/2023	13:29:56	GB0005405286	GBP	613.60	396	BXE	78364218975
HSBC HOLDINGS PLC	11/12/2023	13:29:56	GB0005405286	GBP	613.60	304	CXE	2899474158983
HSBC HOLDINGS PLC	11/12/2023	13:29:56	GB0005405286	GBP	613.60	1,356	CXE	2899474158984

HSBC HOLDINGS PLC	11/12/2023	13:29:56	GB0005405286	GBP	613.60	748	CXE	2899474158985
HSBC HOLDINGS PLC	11/12/2023	13:29:56	GB0005405286	GBP	613.60	450	LSE	E0GyltYBVEx
HSBC HOLDINGS PLC	11/12/2023	13:29:56	GB0005405286	GBP	613.60	330	LSE	E0GyltYBVF3
HSBC HOLDINGS PLC	11/12/2023	13:29:56	GB0005405286	GBP	613.60	450	LSE	E0GyltYBVF5
HSBC HOLDINGS PLC	11/12/2023	13:29:56	GB0005405286	GBP	613.60	269	TURQUOISE	E0Gylxuj1hFt
HSBC HOLDINGS PLC	11/12/2023	13:29:56	GB0005405286	GBP	613.60	396	BXE	78364218976
HSBC HOLDINGS PLC	11/12/2023	13:29:56	GB0005405286	GBP	613.60	1,356	CXE	2899474158986
HSBC HOLDINGS PLC	11/12/2023	13:29:56	GB0005405286	GBP	613.60	118	CXE	2899474158987
HSBC HOLDINGS PLC	11/12/2023	13:29:56	GB0005405286	GBP	613.60	396	BXE	78364218977
HSBC HOLDINGS PLC	11/12/2023	13:29:56	GB0005405286	GBP	613.60	840	LSE	E0GyltYBVF6
HSBC HOLDINGS PLC	11/12/2023	13:29:56	GB0005405286	GBP	613.60	360	LSE	E0GyltYBVF7
HSBC HOLDINGS PLC	11/12/2023	13:29:56	GB0005405286	GBP	613.60	60	LSE	E0GyltYBVF8
HSBC HOLDINGS PLC	11/12/2023	13:29:56	GB0005405286	GBP	613.60	330	LSE	E0GyltYBVF9
HSBC HOLDINGS PLC	11/12/2023	13:29:56	GB0005405286	GBP	613.60	248	AQUIS	52418
HSBC HOLDINGS PLC	11/12/2023	13:29:56	GB0005405286	GBP	613.60	248	AQUIS	52419
HSBC HOLDINGS PLC	11/12/2023	13:29:56	GB0005405286	GBP	613.60	396	BXE	78364218978
HSBC HOLDINGS PLC	11/12/2023	13:29:56	GB0005405286	GBP	613.60	151	BXE	78364218979
HSBC HOLDINGS PLC	11/12/2023	13:29:56	GB0005405286	GBP	613.60	360	LSE	E0GyltYBVF0
HSBC HOLDINGS PLC	11/12/2023	13:29:56	GB0005405286	GBP	613.60	269	TURQUOISE	E0Gylxuj1hG4
HSBC HOLDINGS PLC	11/12/2023	13:29:56	GB0005405286	GBP	613.60	373	LSE	E0GyltYBVF1
HSBC HOLDINGS PLC	11/12/2023	13:29:56	GB0005405286	GBP	613.60	269	TURQUOISE	E0Gylxuj1hGN
HSBC HOLDINGS PLC	11/12/2023	13:29:56	GB0005405286	GBP	613.60	1,192	CXE	2899474158988
HSBC HOLDINGS PLC	11/12/2023	13:29:56	GB0005405286	GBP	613.50	342	LSE	E0GyltYBVG9
HSBC HOLDINGS PLC	11/12/2023	13:29:59	GB0005405286	GBP	613.40	1,051	LSE	E0GyltYBVKo
HSBC HOLDINGS PLC	11/12/2023	13:29:59	GB0005405286	GBP	613.40	149	LSE	E0GyltYBVKq
HSBC HOLDINGS PLC	11/12/2023	13:29:59	GB0005405286	GBP	613.40	154	TURQUOISE	E0Gylxuj1hVa
HSBC HOLDINGS PLC	11/12/2023	13:29:59	GB0005405286	GBP	613.40	96	BXE	78364219005
HSBC HOLDINGS PLC	11/12/2023	13:29:59	GB0005405286	GBP	613.40	329	CXE	2899474159014
HSBC HOLDINGS PLC	11/12/2023	13:29:59	GB0005405286	GBP	613.40	61	AQUIS	52447
HSBC HOLDINGS PLC	11/12/2023	13:29:59	GB0005405286	GBP	613.40	96	BXE	78364219007
HSBC HOLDINGS PLC	11/12/2023	13:29:59	GB0005405286	GBP	613.40	329	CXE	2899474159015
HSBC HOLDINGS PLC	11/12/2023	13:29:59	GB0005405286	GBP	613.40	756	LSE	E0GyltYBVLp
HSBC HOLDINGS PLC	11/12/2023	13:32:01	GB0005405286	GBP	613.70	883	CXE	2899474159574
HSBC HOLDINGS PLC	11/12/2023	13:32:11	GB0005405286	GBP	613.70	1	LSE	E0GyltYBX1A
HSBC HOLDINGS PLC	11/12/2023	13:33:03	GB0005405286	GBP	613.80	963	LSE	E0GyltYBXbt
HSBC HOLDINGS PLC	11/12/2023	13:33:03	GB0005405286	GBP	613.80	408	LSE	E0GyltYBXbv
HSBC HOLDINGS PLC	11/12/2023	13:33:03	GB0005405286	GBP	613.80	2,137	CXE	2899474159867
HSBC HOLDINGS PLC	11/12/2023	13:33:03	GB0005405286	GBP	613.80	86	LSE	E0GyltYBXcQ
HSBC HOLDINGS PLC	11/12/2023	13:33:10	GB0005405286	GBP	613.80	22	AQUIS	52971
HSBC HOLDINGS PLC	11/12/2023	13:33:10	GB0005405286	GBP	613.80	27	CXE	2899474159891
HSBC HOLDINGS PLC	11/12/2023	13:33:13	GB0005405286	GBP	613.80	549	LSE	E0GyltYBXiR
HSBC HOLDINGS PLC	11/12/2023	13:33:13	GB0005405286	GBP	613.80	651	LSE	E0GyltYBXiX
HSBC HOLDINGS PLC	11/12/2023	13:33:58	GB0005405286	GBP	613.70	1,465	LSE	E0GyltYBYCi
HSBC HOLDINGS PLC	11/12/2023	13:33:58	GB0005405286	GBP	613.70	1,616	LSE	E0GyltYBYCk
HSBC HOLDINGS PLC	11/12/2023	13:33:58	GB0005405286	GBP	613.70	688	LSE	E0GyltYBYCm
HSBC HOLDINGS PLC	11/12/2023	13:33:58	GB0005405286	GBP	613.70	152	TURQUOISE	E0Gylxuj1hKj
HSBC HOLDINGS PLC	11/12/2023	13:33:58	GB0005405286	GBP	613.70	379	BXE	78364219637

HSBC HOLDINGS PLC	11/12/2023	13:33:58	GB0005405286	GBP	613.70	1,294	CXE	2899474160075
HSBC HOLDINGS PLC	11/12/2023	13:33:58	GB0005405286	GBP	613.70	946	BXE	78364219638
HSBC HOLDINGS PLC	11/12/2023	13:33:58	GB0005405286	GBP	613.70	1,954	CXE	2899474160076
HSBC HOLDINGS PLC	11/12/2023	13:33:58	GB0005405286	GBP	613.70	1,015	CXE	2899474160077
HSBC HOLDINGS PLC	11/12/2023	13:33:58	GB0005405286	GBP	613.70	2,858	LSE	E0GylxYBYCa
HSBC HOLDINGS PLC	11/12/2023	13:33:58	GB0005405286	GBP	613.70	142	LSE	E0GylxYBYCc
HSBC HOLDINGS PLC	11/12/2023	13:33:58	GB0005405286	GBP	613.70	751	TURQUOISE	E0Gylxuj1tKs
HSBC HOLDINGS PLC	11/12/2023	13:33:58	GB0005405286	GBP	613.70	1,282	LSE	E0GylxYBYCf
HSBC HOLDINGS PLC	11/12/2023	13:33:58	GB0005405286	GBP	613.70	739	AQUIS	53112
HSBC HOLDINGS PLC	11/12/2023	13:33:58	GB0005405286	GBP	613.70	259	CXE	2899474160078
HSBC HOLDINGS PLC	11/12/2023	13:33:58	GB0005405286	GBP	613.70	173	LSE	E0GylxYBYCo
HSBC HOLDINGS PLC	11/12/2023	13:33:58	GB0005405286	GBP	613.70	627	LSE	E0GylxYBYCr
HSBC HOLDINGS PLC	11/12/2023	13:33:58	GB0005405286	GBP	613.70	78	CXE	2899474160079
HSBC HOLDINGS PLC	11/12/2023	13:33:58	GB0005405286	GBP	613.70	161	CXE	2899474160080
HSBC HOLDINGS PLC	11/12/2023	13:33:58	GB0005405286	GBP	613.70	1,200	CXE	2899474160081
HSBC HOLDINGS PLC	11/12/2023	13:33:58	GB0005405286	GBP	613.70	400	BXE	78364219639
HSBC HOLDINGS PLC	11/12/2023	13:33:58	GB0005405286	GBP	613.70	161	TURQUOISE	E0Gylxuj1tLB
HSBC HOLDINGS PLC	11/12/2023	13:33:59	GB0005405286	GBP	613.70	7	AQUIS	53113
HSBC HOLDINGS PLC	11/12/2023	13:34:32	GB0005405286	GBP	613.70	685	BXE	78364219772
HSBC HOLDINGS PLC	11/12/2023	13:34:32	GB0005405286	GBP	613.70	2,339	CXE	2899474160309
HSBC HOLDINGS PLC	11/12/2023	13:34:32	GB0005405286	GBP	613.70	685	BXE	78364219773
HSBC HOLDINGS PLC	11/12/2023	13:35:58	GB0005405286	GBP	613.40	883	LSE	E0GylxYBZIU
HSBC HOLDINGS PLC	11/12/2023	13:36:03	GB0005405286	GBP	613.40	47	LSE	E0GylxYBZmk
HSBC HOLDINGS PLC	11/12/2023	13:36:03	GB0005405286	GBP	613.40	883	AQUIS	53504
HSBC HOLDINGS PLC	11/12/2023	13:36:18	GB0005405286	GBP	613.40	2	LSE	E0GylxYBZjf
HSBC HOLDINGS PLC	11/12/2023	13:36:28	GB0005405286	GBP	613.50	2,241	CXE	2899474160862
HSBC HOLDINGS PLC	11/12/2023	13:36:28	GB0005405286	GBP	613.50	1,169	CXE	2899474160863
HSBC HOLDINGS PLC	11/12/2023	13:36:28	GB0005405286	GBP	613.50	164	AQUIS	53583
HSBC HOLDINGS PLC	11/12/2023	13:36:28	GB0005405286	GBP	613.50	89	AQUIS	53584
HSBC HOLDINGS PLC	11/12/2023	13:36:28	GB0005405286	GBP	613.50	164	AQUIS	53585
HSBC HOLDINGS PLC	11/12/2023	13:36:28	GB0005405286	GBP	613.50	253	AQUIS	53586
HSBC HOLDINGS PLC	11/12/2023	13:36:28	GB0005405286	GBP	613.50	229	CXE	2899474160864
HSBC HOLDINGS PLC	11/12/2023	13:36:28	GB0005405286	GBP	613.50	1,169	CXE	2899474160865
HSBC HOLDINGS PLC	11/12/2023	13:36:28	GB0005405286	GBP	613.50	409	BXE	78364220083
HSBC HOLDINGS PLC	11/12/2023	13:36:28	GB0005405286	GBP	613.50	229	CXE	2899474160866
HSBC HOLDINGS PLC	11/12/2023	13:36:28	GB0005405286	GBP	613.50	409	BXE	78364220084
HSBC HOLDINGS PLC	11/12/2023	13:36:28	GB0005405286	GBP	613.50	229	CXE	2899474160867
HSBC HOLDINGS PLC	11/12/2023	13:36:28	GB0005405286	GBP	613.50	409	BXE	78364220085
HSBC HOLDINGS PLC	11/12/2023	13:36:28	GB0005405286	GBP	613.50	229	CXE	2899474160868
HSBC HOLDINGS PLC	11/12/2023	13:36:28	GB0005405286	GBP	613.50	391	CXE	2899474160869
HSBC HOLDINGS PLC	11/12/2023	13:36:28	GB0005405286	GBP	613.50	241	BXE	78364220086
HSBC HOLDINGS PLC	11/12/2023	13:36:28	GB0005405286	GBP	613.50	279	TURQUOISE	E0Gylxuj20c3
HSBC HOLDINGS PLC	11/12/2023	13:36:28	GB0005405286	GBP	613.50	279	TURQUOISE	E0Gylxuj20c9
HSBC HOLDINGS PLC	11/12/2023	13:36:28	GB0005405286	GBP	613.50	279	TURQUOISE	E0Gylxuj20cK
HSBC HOLDINGS PLC	11/12/2023	13:36:28	GB0005405286	GBP	613.50	253	AQUIS	53587
HSBC HOLDINGS PLC	11/12/2023	13:36:28	GB0005405286	GBP	613.50	161	CXE	2899474160870
HSBC HOLDINGS PLC	11/12/2023	13:36:28	GB0005405286	GBP	613.50	700	CXE	2899474160871

HSBC HOLDINGS PLC	11/12/2023	13:36:28	GB0005405286	GBP	613.50	384	CXE	2899474160872
HSBC HOLDINGS PLC	11/12/2023	13:36:58	GB0005405286	GBP	613.40	22	BXE	78364220147
HSBC HOLDINGS PLC	11/12/2023	13:36:59	GB0005405286	GBP	613.40	857	LSE	E0GylxYBaVL
HSBC HOLDINGS PLC	11/12/2023	13:36:59	GB0005405286	GBP	613.40	343	LSE	E0GylxYBaVN
HSBC HOLDINGS PLC	11/12/2023	13:37:03	GB0005405286	GBP	613.40	98	LSE	E0GylxYBaYV
HSBC HOLDINGS PLC	11/12/2023	13:37:06	GB0005405286	GBP	613.40	911	LSE	E0GylxYBaZX
HSBC HOLDINGS PLC	11/12/2023	13:38:22	GB0005405286	GBP	613.30	1,094	CXE	2899474161319
HSBC HOLDINGS PLC	11/12/2023	13:38:22	GB0005405286	GBP	613.30	1,597	CXE	2899474161320
HSBC HOLDINGS PLC	11/12/2023	13:38:29	GB0005405286	GBP	613.20	14	AQUIS	53925
HSBC HOLDINGS PLC	11/12/2023	13:38:29	GB0005405286	GBP	613.20	70	CXE	2899474161417
HSBC HOLDINGS PLC	11/12/2023	13:38:59	GB0005405286	GBP	613.20	14	AQUIS	53988
HSBC HOLDINGS PLC	11/12/2023	13:38:59	GB0005405286	GBP	613.20	20	BXE	78364220564
HSBC HOLDINGS PLC	11/12/2023	13:38:59	GB0005405286	GBP	613.20	70	CXE	2899474161535
HSBC HOLDINGS PLC	11/12/2023	13:38:59	GB0005405286	GBP	613.20	822	LSE	E0GylxYBbid
HSBC HOLDINGS PLC	11/12/2023	13:38:59	GB0005405286	GBP	613.20	41	LSE	E0GylxYBbim
HSBC HOLDINGS PLC	11/12/2023	13:38:59	GB0005405286	GBP	613.20	14	AQUIS	53989
HSBC HOLDINGS PLC	11/12/2023	13:38:59	GB0005405286	GBP	613.20	12	AQUIS	53990
HSBC HOLDINGS PLC	11/12/2023	13:38:59	GB0005405286	GBP	613.20	337	LSE	E0GylxYBbio
HSBC HOLDINGS PLC	11/12/2023	13:38:59	GB0005405286	GBP	613.20	308	LSE	E0GylxYBbiq
HSBC HOLDINGS PLC	11/12/2023	13:38:59	GB0005405286	GBP	613.20	154	TURQUOISE	E0Gylxuj27el
HSBC HOLDINGS PLC	11/12/2023	13:38:59	GB0005405286	GBP	613.20	140	TURQUOISE	E0Gylxuj27eK
HSBC HOLDINGS PLC	11/12/2023	13:38:59	GB0005405286	GBP	613.20	20	BXE	78364220565
HSBC HOLDINGS PLC	11/12/2023	13:38:59	GB0005405286	GBP	613.20	18	BXE	78364220566
HSBC HOLDINGS PLC	11/12/2023	13:38:59	GB0005405286	GBP	613.20	337	LSE	E0GylxYBbj1
HSBC HOLDINGS PLC	11/12/2023	13:38:59	GB0005405286	GBP	613.20	154	TURQUOISE	E0Gylxuj27eT
HSBC HOLDINGS PLC	11/12/2023	13:38:59	GB0005405286	GBP	613.20	70	CXE	2899474161536
HSBC HOLDINGS PLC	11/12/2023	13:38:59	GB0005405286	GBP	613.20	63	CXE	2899474161537
HSBC HOLDINGS PLC	11/12/2023	13:40:59	GB0005405286	GBP	613.30	71	TURQUOISE	E0Gylxuj2DT4
HSBC HOLDINGS PLC	11/12/2023	13:40:59	GB0005405286	GBP	613.30	48	BXE	78364221001
HSBC HOLDINGS PLC	11/12/2023	13:41:15	GB0005405286	GBP	613.30	435	LSE	E0GylxYBdrV
HSBC HOLDINGS PLC	11/12/2023	13:41:15	GB0005405286	GBP	613.30	765	LSE	E0GylxYBdra
HSBC HOLDINGS PLC	11/12/2023	13:41:15	GB0005405286	GBP	613.30	118	LSE	E0GylxYBdrc
HSBC HOLDINGS PLC	11/12/2023	13:41:15	GB0005405286	GBP	613.30	384	LSE	E0GylxYBdsb
HSBC HOLDINGS PLC	11/12/2023	13:41:15	GB0005405286	GBP	613.30	1,082	LSE	E0GylxYBdsX
HSBC HOLDINGS PLC	11/12/2023	13:41:15	GB0005405286	GBP	613.30	126	TURQUOISE	E0Gylxuj2EPM
HSBC HOLDINGS PLC	11/12/2023	13:41:15	GB0005405286	GBP	613.30	122	TURQUOISE	E0Gylxuj2EPO
HSBC HOLDINGS PLC	11/12/2023	13:41:15	GB0005405286	GBP	613.30	1,010	LSE	E0GylxYBdsf
HSBC HOLDINGS PLC	11/12/2023	13:41:15	GB0005405286	GBP	613.30	1,200	LSE	E0GylxYBdsh
HSBC HOLDINGS PLC	11/12/2023	13:41:15	GB0005405286	GBP	613.30	431	LSE	E0GylxYBdsj
HSBC HOLDINGS PLC	11/12/2023	13:41:15	GB0005405286	GBP	613.30	72	LSE	E0GylxYBdsI
HSBC HOLDINGS PLC	11/12/2023	13:41:15	GB0005405286	GBP	613.30	28	LSE	E0GylxYBdsn
HSBC HOLDINGS PLC	11/12/2023	13:41:15	GB0005405286	GBP	613.30	1,394	LSE	E0GylxYBdst
HSBC HOLDINGS PLC	11/12/2023	13:41:15	GB0005405286	GBP	613.30	1,200	LSE	E0GylxYBdsv
HSBC HOLDINGS PLC	11/12/2023	13:41:15	GB0005405286	GBP	613.30	111	LSE	E0GylxYBdsx
HSBC HOLDINGS PLC	11/12/2023	13:41:15	GB0005405286	GBP	613.30	36	LSE	E0GylxYBdsz
HSBC HOLDINGS PLC	11/12/2023	13:41:15	GB0005405286	GBP	613.30	677	LSE	E0GylxYBdt5
HSBC HOLDINGS PLC	11/12/2023	13:41:15	GB0005405286	GBP	613.30	717	LSE	E0GylxYBdt8

HSBC HOLDINGS PLC	11/12/2023	13:41:15	GB0005405286	GBP	613.30	1,200	LSE	E0GylxtYBdtA
HSBC HOLDINGS PLC	11/12/2023	13:41:15	GB0005405286	GBP	613.30	236	LSE	E0GylxtYBdtC
HSBC HOLDINGS PLC	11/12/2023	13:41:15	GB0005405286	GBP	613.30	57	LSE	E0GylxtYBdtE
HSBC HOLDINGS PLC	11/12/2023	13:41:15	GB0005405286	GBP	613.30	1,394	LSE	E0GylxtYBdtK
HSBC HOLDINGS PLC	11/12/2023	13:41:15	GB0005405286	GBP	613.30	816	LSE	E0GylxtYBdtM
HSBC HOLDINGS PLC	11/12/2023	13:41:15	GB0005405286	GBP	613.30	51	TURQUOISE	E0Gylxuj2EPb
HSBC HOLDINGS PLC	11/12/2023	13:41:15	GB0005405286	GBP	613.30	197	TURQUOISE	E0Gylxuj2EPZ
HSBC HOLDINGS PLC	11/12/2023	13:41:15	GB0005405286	GBP	613.30	241	BXE	78364221051
HSBC HOLDINGS PLC	11/12/2023	13:41:15	GB0005405286	GBP	613.30	34	BXE	78364221052
HSBC HOLDINGS PLC	11/12/2023	13:41:15	GB0005405286	GBP	613.30	267	CXE	2899474162347
HSBC HOLDINGS PLC	11/12/2023	13:41:15	GB0005405286	GBP	613.30	197	TURQUOISE	E0Gylxuj2EPo
HSBC HOLDINGS PLC	11/12/2023	13:41:15	GB0005405286	GBP	613.30	128	LSE	E0GylxtYBdtb
HSBC HOLDINGS PLC	11/12/2023	13:41:15	GB0005405286	GBP	613.30	197	TURQUOISE	E0Gylxuj2EPv
HSBC HOLDINGS PLC	11/12/2023	13:41:15	GB0005405286	GBP	613.30	161	TURQUOISE	E0Gylxuj2EPx
HSBC HOLDINGS PLC	11/12/2023	13:41:15	GB0005405286	GBP	613.30	720	CXE	2899474162348
HSBC HOLDINGS PLC	11/12/2023	13:41:15	GB0005405286	GBP	613.30	118	CXE	2899474162349
HSBC HOLDINGS PLC	11/12/2023	13:41:15	GB0005405286	GBP	613.30	256	LSE	E0GylxtYBdtf
HSBC HOLDINGS PLC	11/12/2023	13:41:15	GB0005405286	GBP	613.30	14	LSE	E0GylxtYBdth
HSBC HOLDINGS PLC	11/12/2023	13:41:15	GB0005405286	GBP	613.30	289	BXE	78364221053
HSBC HOLDINGS PLC	11/12/2023	13:41:15	GB0005405286	GBP	613.30	34	BXE	78364221054
HSBC HOLDINGS PLC	11/12/2023	13:41:15	GB0005405286	GBP	613.30	987	CXE	2899474162364
HSBC HOLDINGS PLC	11/12/2023	13:41:15	GB0005405286	GBP	613.30	180	AQUIS	54428
HSBC HOLDINGS PLC	11/12/2023	13:41:15	GB0005405286	GBP	613.30	289	BXE	78364221057
HSBC HOLDINGS PLC	11/12/2023	13:41:15	GB0005405286	GBP	613.30	546	LSE	E0GylxtYBdui
HSBC HOLDINGS PLC	11/12/2023	13:41:15	GB0005405286	GBP	613.30	197	TURQUOISE	E0Gylxuj2EUB
HSBC HOLDINGS PLC	11/12/2023	13:41:15	GB0005405286	GBP	613.30	834	LSE	E0GylxtYBdup
HSBC HOLDINGS PLC	11/12/2023	13:41:15	GB0005405286	GBP	613.30	881	LSE	E0GylxtYBdur
HSBC HOLDINGS PLC	11/12/2023	13:41:15	GB0005405286	GBP	613.30	1,496	LSE	E0GylxtYBdut
HSBC HOLDINGS PLC	11/12/2023	13:41:15	GB0005405286	GBP	613.30	289	LSE	E0GylxtYBdv2
HSBC HOLDINGS PLC	11/12/2023	13:41:15	GB0005405286	GBP	613.30	1,105	LSE	E0GylxtYBdv7
HSBC HOLDINGS PLC	11/12/2023	13:41:15	GB0005405286	GBP	613.30	1,496	LSE	E0GylxtYBdv9
HSBC HOLDINGS PLC	11/12/2023	13:41:15	GB0005405286	GBP	613.30	703	LSE	E0GylxtYBdvB
HSBC HOLDINGS PLC	11/12/2023	13:41:15	GB0005405286	GBP	613.30	497	LSE	E0GylxtYBdvH
HSBC HOLDINGS PLC	11/12/2023	13:41:16	GB0005405286	GBP	613.30	49	LSE	E0GylxtYBdvW
HSBC HOLDINGS PLC	11/12/2023	13:41:16	GB0005405286	GBP	613.30	197	TURQUOISE	E0Gylxuj2EYR
HSBC HOLDINGS PLC	11/12/2023	13:41:16	GB0005405286	GBP	613.30	180	AQUIS	54431
HSBC HOLDINGS PLC	11/12/2023	13:41:16	GB0005405286	GBP	613.30	289	BXE	78364221058
HSBC HOLDINGS PLC	11/12/2023	13:41:16	GB0005405286	GBP	613.30	125	CXE	2899474162369
HSBC HOLDINGS PLC	11/12/2023	13:41:16	GB0005405286	GBP	613.30	28	LSE	E0GylxtYBdvn
HSBC HOLDINGS PLC	11/12/2023	13:41:16	GB0005405286	GBP	613.30	197	TURQUOISE	E0Gylxuj2EZ2
HSBC HOLDINGS PLC	11/12/2023	13:41:16	GB0005405286	GBP	613.30	180	AQUIS	54432
HSBC HOLDINGS PLC	11/12/2023	13:41:16	GB0005405286	GBP	613.30	5	BXE	78364221059
HSBC HOLDINGS PLC	11/12/2023	13:41:17	GB0005405286	GBP	613.30	103	LSE	E0GylxtYBdw8
HSBC HOLDINGS PLC	11/12/2023	13:41:17	GB0005405286	GBP	613.30	197	TURQUOISE	E0Gylxuj2EcQ
HSBC HOLDINGS PLC	11/12/2023	13:41:17	GB0005405286	GBP	613.30	180	AQUIS	54434
HSBC HOLDINGS PLC	11/12/2023	13:41:17	GB0005405286	GBP	613.30	45	BXE	78364221061
HSBC HOLDINGS PLC	11/12/2023	13:41:18	GB0005405286	GBP	613.30	726	CXE	2899474162377

HSBC HOLDINGS PLC	11/12/2023	13:41:20	GB0005405286	GBP	613.30	180	AQUIS	54440
HSBC HOLDINGS PLC	11/12/2023	13:41:20	GB0005405286	GBP	613.30	465	AQUIS	54441
HSBC HOLDINGS PLC	11/12/2023	13:41:20	GB0005405286	GBP	613.30	1,097	LSE	E0GylxtYBdyK
HSBC HOLDINGS PLC	11/12/2023	13:41:20	GB0005405286	GBP	613.30	278	LSE	E0GylxtYBdyM
HSBC HOLDINGS PLC	11/12/2023	13:41:20	GB0005405286	GBP	613.30	197	TURQUOISE	E0Gylxuj2Eq1
HSBC HOLDINGS PLC	11/12/2023	13:41:20	GB0005405286	GBP	613.30	509	TURQUOISE	E0Gylxuj2Eq3
HSBC HOLDINGS PLC	11/12/2023	13:41:20	GB0005405286	GBP	613.30	239	BXE	78364221066
HSBC HOLDINGS PLC	11/12/2023	13:41:20	GB0005405286	GBP	613.30	289	BXE	78364221067
HSBC HOLDINGS PLC	11/12/2023	13:41:20	GB0005405286	GBP	613.30	289	BXE	78364221068
HSBC HOLDINGS PLC	11/12/2023	13:41:20	GB0005405286	GBP	613.30	40	BXE	78364221069
HSBC HOLDINGS PLC	11/12/2023	13:41:20	GB0005405286	GBP	613.30	136	CXE	2899474162383
HSBC HOLDINGS PLC	11/12/2023	13:41:20	GB0005405286	GBP	613.30	351	CXE	2899474162384
HSBC HOLDINGS PLC	11/12/2023	13:41:20	GB0005405286	GBP	613.30	197	TURQUOISE	E0Gylxuj2EqG
HSBC HOLDINGS PLC	11/12/2023	13:41:26	GB0005405286	GBP	613.20	335	AQUIS	54450
HSBC HOLDINGS PLC	11/12/2023	13:41:26	GB0005405286	GBP	613.20	541	BXE	78364221086
HSBC HOLDINGS PLC	11/12/2023	13:41:26	GB0005405286	GBP	613.20	1,850	CXE	2899474162408
HSBC HOLDINGS PLC	11/12/2023	13:41:26	GB0005405286	GBP	613.20	12	BXE	78364221087
HSBC HOLDINGS PLC	11/12/2023	13:41:26	GB0005405286	GBP	613.20	103	LSE	E0GylxtYBe5u
HSBC HOLDINGS PLC	11/12/2023	13:41:26	GB0005405286	GBP	613.20	77	LSE	E0GylxtYBe5y
HSBC HOLDINGS PLC	11/12/2023	13:41:26	GB0005405286	GBP	613.20	8	TURQUOISE	E0Gylxuj2F44
HSBC HOLDINGS PLC	11/12/2023	13:44:34	GB0005405286	GBP	613.10	1,307	LSE	E0GylxtYBgXa
HSBC HOLDINGS PLC	11/12/2023	13:44:34	GB0005405286	GBP	613.10	66	LSE	E0GylxtYBgXq
HSBC HOLDINGS PLC	11/12/2023	13:44:49	GB0005405286	GBP	613.10	3	LSE	E0GylxtYBgk1
HSBC HOLDINGS PLC	11/12/2023	13:45:44	GB0005405286	GBP	613.40	708	LSE	E0GylxtYBhUV
HSBC HOLDINGS PLC	11/12/2023	13:45:49	GB0005405286	GBP	613.40	40	LSE	E0GylxtYBhXf
HSBC HOLDINGS PLC	11/12/2023	13:45:50	GB0005405286	GBP	613.40	2,366	CXE	2899474163566
HSBC HOLDINGS PLC	11/12/2023	13:45:50	GB0005405286	GBP	613.40	348	BXE	78364221832
HSBC HOLDINGS PLC	11/12/2023	13:45:50	GB0005405286	GBP	613.40	345	BXE	78364221833
HSBC HOLDINGS PLC	11/12/2023	13:45:50	GB0005405286	GBP	613.40	1,108	LSE	E0GylxtYBhYz
HSBC HOLDINGS PLC	11/12/2023	13:45:50	GB0005405286	GBP	613.40	1,230	LSE	E0GylxtYBhZ1
HSBC HOLDINGS PLC	11/12/2023	13:45:50	GB0005405286	GBP	613.40	883	CXE	2899474163570
HSBC HOLDINGS PLC	11/12/2023	13:45:50	GB0005405286	GBP	613.40	1,856	LSE	E0GylxtYBhbv
HSBC HOLDINGS PLC	11/12/2023	13:45:50	GB0005405286	GBP	613.40	1,230	LSE	E0GylxtYBhbx
HSBC HOLDINGS PLC	11/12/2023	13:45:50	GB0005405286	GBP	613.40	1,856	LSE	E0GylxtYBhc7
HSBC HOLDINGS PLC	11/12/2023	13:45:50	GB0005405286	GBP	613.40	110	BXE	78364221840
HSBC HOLDINGS PLC	11/12/2023	13:45:50	GB0005405286	GBP	613.40	237	CXE	2899474163581
HSBC HOLDINGS PLC	11/12/2023	13:45:50	GB0005405286	GBP	613.40	493	LSE	E0GylxtYBhcB
HSBC HOLDINGS PLC	11/12/2023	13:45:50	GB0005405286	GBP	613.40	1,246	CXE	2899474163582
HSBC HOLDINGS PLC	11/12/2023	13:45:50	GB0005405286	GBP	613.40	237	CXE	2899474163583
HSBC HOLDINGS PLC	11/12/2023	13:45:50	GB0005405286	GBP	613.40	737	LSE	E0GylxtYBhcH
HSBC HOLDINGS PLC	11/12/2023	13:45:50	GB0005405286	GBP	613.40	1,856	LSE	E0GylxtYBhcJ
HSBC HOLDINGS PLC	11/12/2023	13:45:50	GB0005405286	GBP	613.40	274	LSE	E0GylxtYBhcL
HSBC HOLDINGS PLC	11/12/2023	13:45:50	GB0005405286	GBP	613.40	219	LSE	E0GylxtYBhcN
HSBC HOLDINGS PLC	11/12/2023	13:45:50	GB0005405286	GBP	613.40	583	BXE	78364221841
HSBC HOLDINGS PLC	11/12/2023	13:45:50	GB0005405286	GBP	613.40	107	BXE	78364221855
HSBC HOLDINGS PLC	11/12/2023	13:45:50	GB0005405286	GBP	613.40	755	LSE	E0GylxtYBhgR
HSBC HOLDINGS PLC	11/12/2023	13:46:00	GB0005405286	GBP	613.40	314	AQUIS	55262

HSBC HOLDINGS PLC	11/12/2023	13:46:00	GB0005405286	GBP	613.40	586	BXE	78364221882
HSBC HOLDINGS PLC	11/12/2023	13:46:00	GB0005405286	GBP	613.40	2,000	CXE	2899474163661
HSBC HOLDINGS PLC	11/12/2023	13:46:00	GB0005405286	GBP	613.40	565	BXE	78364221883
HSBC HOLDINGS PLC	11/12/2023	13:46:00	GB0005405286	GBP	613.40	2,000	CXE	2899474163662
HSBC HOLDINGS PLC	11/12/2023	13:46:00	GB0005405286	GBP	613.40	2,000	CXE	2899474163663
HSBC HOLDINGS PLC	11/12/2023	13:46:00	GB0005405286	GBP	613.40	21	BXE	78364221884
HSBC HOLDINGS PLC	11/12/2023	13:46:00	GB0005405286	GBP	613.40	565	BXE	78364221885
HSBC HOLDINGS PLC	11/12/2023	13:46:00	GB0005405286	GBP	613.40	399	TURQUOISE	E0Gylxuj2TGL
HSBC HOLDINGS PLC	11/12/2023	13:46:00	GB0005405286	GBP	613.40	475	LSE	E0GylxtYBhx0
HSBC HOLDINGS PLC	11/12/2023	13:46:00	GB0005405286	GBP	613.40	1,568	LSE	E0GylxtYBhxq
HSBC HOLDINGS PLC	11/12/2023	13:46:00	GB0005405286	GBP	613.40	399	TURQUOISE	E0Gylxuj2TGR
HSBC HOLDINGS PLC	11/12/2023	13:46:00	GB0005405286	GBP	613.40	1,230	LSE	E0GylxtYBhxy
HSBC HOLDINGS PLC	11/12/2023	13:46:00	GB0005405286	GBP	613.40	813	LSE	E0GylxtYBhy0
HSBC HOLDINGS PLC	11/12/2023	13:46:00	GB0005405286	GBP	613.40	755	LSE	E0GylxtYBhy5
HSBC HOLDINGS PLC	11/12/2023	13:46:00	GB0005405286	GBP	613.40	388	LSE	E0GylxtYBhy7
HSBC HOLDINGS PLC	11/12/2023	13:46:00	GB0005405286	GBP	613.40	21	BXE	78364221886
HSBC HOLDINGS PLC	11/12/2023	13:46:00	GB0005405286	GBP	613.40	21	BXE	78364221887
HSBC HOLDINGS PLC	11/12/2023	13:46:00	GB0005405286	GBP	613.40	399	TURQUOISE	E0Gylxuj2TGa
HSBC HOLDINGS PLC	11/12/2023	13:46:00	GB0005405286	GBP	613.40	842	LSE	E0GylxtYBhyl
HSBC HOLDINGS PLC	11/12/2023	13:46:00	GB0005405286	GBP	613.40	1,201	LSE	E0GylxtYBhyK
HSBC HOLDINGS PLC	11/12/2023	13:46:00	GB0005405286	GBP	613.40	399	TURQUOISE	E0Gylxuj2TGe
HSBC HOLDINGS PLC	11/12/2023	13:46:00	GB0005405286	GBP	613.40	367	LSE	E0GylxtYBhyO
HSBC HOLDINGS PLC	11/12/2023	13:46:00	GB0005405286	GBP	613.40	1,230	LSE	E0GylxtYBhyQ
HSBC HOLDINGS PLC	11/12/2023	13:46:00	GB0005405286	GBP	613.40	219	LSE	E0GylxtYBhyS
HSBC HOLDINGS PLC	11/12/2023	13:46:00	GB0005405286	GBP	613.40	227	LSE	E0GylxtYBhyU
HSBC HOLDINGS PLC	11/12/2023	13:46:00	GB0005405286	GBP	613.40	1,568	LSE	E0GylxtYBhya
HSBC HOLDINGS PLC	11/12/2023	13:46:00	GB0005405286	GBP	613.40	123	TURQUOISE	E0Gylxuj2TGk
HSBC HOLDINGS PLC	11/12/2023	13:46:00	GB0005405286	GBP	613.40	825	LSE	E0GylxtYBhyf
HSBC HOLDINGS PLC	11/12/2023	13:46:00	GB0005405286	GBP	613.40	405	LSE	E0GylxtYBhyh
HSBC HOLDINGS PLC	11/12/2023	13:46:00	GB0005405286	GBP	613.40	261	LSE	E0GylxtYBhyj
HSBC HOLDINGS PLC	11/12/2023	13:46:00	GB0005405286	GBP	613.40	672	LSE	E0GylxtYBhyl
HSBC HOLDINGS PLC	11/12/2023	13:46:00	GB0005405286	GBP	613.40	48	AQUIS	55264
HSBC HOLDINGS PLC	11/12/2023	13:46:00	GB0005405286	GBP	613.40	314	AQUIS	55265
HSBC HOLDINGS PLC	11/12/2023	13:46:00	GB0005405286	GBP	613.40	558	CXE	2899474163667
HSBC HOLDINGS PLC	11/12/2023	13:46:00	GB0005405286	GBP	613.40	1,442	CXE	2899474163668
HSBC HOLDINGS PLC	11/12/2023	13:46:00	GB0005405286	GBP	613.40	610	CXE	2899474163669
HSBC HOLDINGS PLC	11/12/2023	13:46:00	GB0005405286	GBP	613.40	362	AQUIS	55266
HSBC HOLDINGS PLC	11/12/2023	13:46:00	GB0005405286	GBP	613.40	544	BXE	78364221888
HSBC HOLDINGS PLC	11/12/2023	13:46:00	GB0005405286	GBP	613.40	90	AQUIS	55267
HSBC HOLDINGS PLC	11/12/2023	13:46:00	GB0005405286	GBP	613.40	199	BXE	78364221889
HSBC HOLDINGS PLC	11/12/2023	13:46:00	GB0005405286	GBP	613.30	104	CXE	2899474163677
HSBC HOLDINGS PLC	11/12/2023	13:46:00	GB0005405286	GBP	613.40	428	CXE	2899474163678
HSBC HOLDINGS PLC	11/12/2023	13:46:00	GB0005405286	GBP	613.30	1	LSE	E0GylxtYBhzE
HSBC HOLDINGS PLC	11/12/2023	13:46:00	GB0005405286	GBP	613.30	1,199	LSE	E0GylxtYBhzI
HSBC HOLDINGS PLC	11/12/2023	13:46:00	GB0005405286	GBP	613.30	154	TURQUOISE	E0Gylxuj2TH8
HSBC HOLDINGS PLC	11/12/2023	13:46:00	GB0005405286	GBP	613.30	1,200	LSE	E0GylxtYBhzM
HSBC HOLDINGS PLC	11/12/2023	13:46:00	GB0005405286	GBP	613.30	997	LSE	E0GylxtYBhzO

HSBC HOLDINGS PLC	11/12/2023	13:46:00	GB0005405286	GBP	613.30	104	CXE	2899474163680
HSBC HOLDINGS PLC	11/12/2023	13:49:34	GB0005405286	GBP	613.60	1	LSE	E0GylxYBI2S
HSBC HOLDINGS PLC	11/12/2023	13:51:14	GB0005405286	GBP	613.70	49	CXE	2899474165198
HSBC HOLDINGS PLC	11/12/2023	13:51:14	GB0005405286	GBP	613.70	10	AQUIS	56046
HSBC HOLDINGS PLC	11/12/2023	13:51:14	GB0005405286	GBP	613.70	15	BXE	78364222826
HSBC HOLDINGS PLC	11/12/2023	13:51:14	GB0005405286	GBP	613.70	519	LSE	E0GylxYBmT9
HSBC HOLDINGS PLC	11/12/2023	13:51:14	GB0005405286	GBP	613.70	113	TURQUOISE	E0Gylxuj2H5
HSBC HOLDINGS PLC	11/12/2023	13:51:14	GB0005405286	GBP	613.70	681	LSE	E0GylxYBmTP
HSBC HOLDINGS PLC	11/12/2023	13:51:14	GB0005405286	GBP	613.70	340	TURQUOISE	E0Gylxuj2HD
HSBC HOLDINGS PLC	11/12/2023	13:51:14	GB0005405286	GBP	613.70	2	CXE	2899474165200
HSBC HOLDINGS PLC	11/12/2023	13:51:14	GB0005405286	GBP	613.70	10	AQUIS	56048
HSBC HOLDINGS PLC	11/12/2023	13:51:14	GB0005405286	GBP	613.70	15	BXE	78364222829
HSBC HOLDINGS PLC	11/12/2023	13:51:34	GB0005405286	GBP	613.60	62	LSE	E0GylxYBmf2
HSBC HOLDINGS PLC	11/12/2023	13:51:50	GB0005405286	GBP	613.60	3	LSE	E0GylxYBmqH
HSBC HOLDINGS PLC	11/12/2023	13:51:56	GB0005405286	GBP	613.60	883	CXE	2899474165372
HSBC HOLDINGS PLC	11/12/2023	13:51:56	GB0005405286	GBP	613.60	558	CXE	2899474165373
HSBC HOLDINGS PLC	11/12/2023	13:51:56	GB0005405286	GBP	613.60	1	CXE	2899474165374
HSBC HOLDINGS PLC	11/12/2023	13:51:56	GB0005405286	GBP	613.60	434	TURQUOISE	E0Gylxuj2Hks
HSBC HOLDINGS PLC	11/12/2023	13:51:56	GB0005405286	GBP	613.60	625	TURQUOISE	E0Gylxuj2Hku
HSBC HOLDINGS PLC	11/12/2023	13:51:56	GB0005405286	GBP	613.60	636	BXE	78364222968
HSBC HOLDINGS PLC	11/12/2023	13:51:56	GB0005405286	GBP	613.60	916	BXE	78364222969
HSBC HOLDINGS PLC	11/12/2023	13:51:56	GB0005405286	GBP	613.60	620	BXE	78364222970
HSBC HOLDINGS PLC	11/12/2023	13:51:56	GB0005405286	GBP	613.60	730	CXE	2899474165375
HSBC HOLDINGS PLC	11/12/2023	13:51:56	GB0005405286	GBP	613.60	72	CXE	2899474165376
HSBC HOLDINGS PLC	11/12/2023	13:51:56	GB0005405286	GBP	613.60	1,638	LSE	E0GylxYBmsO
HSBC HOLDINGS PLC	11/12/2023	13:51:56	GB0005405286	GBP	613.60	1,362	LSE	E0GylxYBmsQ
HSBC HOLDINGS PLC	11/12/2023	13:51:56	GB0005405286	GBP	613.60	3,058	CXE	2899474165377
HSBC HOLDINGS PLC	11/12/2023	13:51:56	GB0005405286	GBP	613.60	803	CXE	2899474165378
HSBC HOLDINGS PLC	11/12/2023	13:51:56	GB0005405286	GBP	613.60	393	AQUIS	56139
HSBC HOLDINGS PLC	11/12/2023	13:51:56	GB0005405286	GBP	613.60	566	AQUIS	56140
HSBC HOLDINGS PLC	11/12/2023	13:51:56	GB0005405286	GBP	613.60	1,297	LSE	E0GylxYBmsb
HSBC HOLDINGS PLC	11/12/2023	13:51:56	GB0005405286	GBP	613.60	1,091	LSE	E0GylxYBmsX
HSBC HOLDINGS PLC	11/12/2023	13:51:56	GB0005405286	GBP	613.60	1,703	LSE	E0GylxYBmsZ
HSBC HOLDINGS PLC	11/12/2023	13:51:56	GB0005405286	GBP	613.60	121	LSE	E0GylxYBmsf
HSBC HOLDINGS PLC	11/12/2023	13:51:56	GB0005405286	GBP	613.60	636	BXE	78364222971
HSBC HOLDINGS PLC	11/12/2023	13:51:56	GB0005405286	GBP	613.60	280	BXE	78364222972
HSBC HOLDINGS PLC	11/12/2023	13:51:56	GB0005405286	GBP	613.60	1,369	CXE	2899474165379
HSBC HOLDINGS PLC	11/12/2023	13:51:56	GB0005405286	GBP	613.60	1,689	CXE	2899474165380
HSBC HOLDINGS PLC	11/12/2023	13:51:56	GB0005405286	GBP	613.60	1	LSE	E0GylxYBmsi
HSBC HOLDINGS PLC	11/12/2023	13:51:56	GB0005405286	GBP	613.60	1,581	LSE	E0GylxYBmsk
HSBC HOLDINGS PLC	11/12/2023	13:51:56	GB0005405286	GBP	613.60	389	LSE	E0GylxYBmsm
HSBC HOLDINGS PLC	11/12/2023	13:51:56	GB0005405286	GBP	613.60	82	LSE	E0GylxYBmsq
HSBC HOLDINGS PLC	11/12/2023	13:51:56	GB0005405286	GBP	613.60	1,621	LSE	E0GylxYBmss
HSBC HOLDINGS PLC	11/12/2023	13:51:56	GB0005405286	GBP	613.60	1,647	LSE	E0GylxYBmsu
HSBC HOLDINGS PLC	11/12/2023	13:51:56	GB0005405286	GBP	613.60	1,413	LSE	E0GylxYBmsy
HSBC HOLDINGS PLC	11/12/2023	13:51:56	GB0005405286	GBP	613.60	636	BXE	78364222973
HSBC HOLDINGS PLC	11/12/2023	13:51:56	GB0005405286	GBP	613.60	393	AQUIS	56141

HSBC HOLDINGS PLC	11/12/2023	13:51:56	GB0005405286	GBP	613.60	2,172	CXE	2899474165381
HSBC HOLDINGS PLC	11/12/2023	13:51:56	GB0005405286	GBP	613.60	434	TURQUOISE	E0Gylxuj2l3
HSBC HOLDINGS PLC	11/12/2023	13:51:56	GB0005405286	GBP	613.60	434	TURQUOISE	E0Gylxuj2l9
HSBC HOLDINGS PLC	11/12/2023	13:51:56	GB0005405286	GBP	613.60	636	BXE	78364222974
HSBC HOLDINGS PLC	11/12/2023	13:51:56	GB0005405286	GBP	613.60	434	TURQUOISE	E0Gylxuj2lG
HSBC HOLDINGS PLC	11/12/2023	13:51:56	GB0005405286	GBP	613.60	625	TURQUOISE	E0Gylxuj2lI
HSBC HOLDINGS PLC	11/12/2023	13:51:56	GB0005405286	GBP	613.60	900	CXE	2899474165382
HSBC HOLDINGS PLC	11/12/2023	13:51:56	GB0005405286	GBP	613.60	393	AQUIS	56142
HSBC HOLDINGS PLC	11/12/2023	13:51:56	GB0005405286	GBP	613.60	566	AQUIS	56143
HSBC HOLDINGS PLC	11/12/2023	13:51:56	GB0005405286	GBP	613.60	636	BXE	78364222975
HSBC HOLDINGS PLC	11/12/2023	13:51:56	GB0005405286	GBP	613.60	238	BXE	78364222976
HSBC HOLDINGS PLC	11/12/2023	13:51:56	GB0005405286	GBP	613.60	1,272	CXE	2899474165383
HSBC HOLDINGS PLC	11/12/2023	13:51:56	GB0005405286	GBP	613.60	1,728	CXE	2899474165384
HSBC HOLDINGS PLC	11/12/2023	13:51:56	GB0005405286	GBP	613.60	434	TURQUOISE	E0Gylxuj2lS
HSBC HOLDINGS PLC	11/12/2023	13:51:56	GB0005405286	GBP	613.60	861	CXE	2899474165385
HSBC HOLDINGS PLC	11/12/2023	13:51:56	GB0005405286	GBP	613.60	148	TURQUOISE	E0Gylxuj2lIa
HSBC HOLDINGS PLC	11/12/2023	13:51:56	GB0005405286	GBP	613.60	1,272	CXE	2899474165386
HSBC HOLDINGS PLC	11/12/2023	13:51:56	GB0005405286	GBP	613.60	39	CXE	2899474165387
HSBC HOLDINGS PLC	11/12/2023	13:51:56	GB0005405286	GBP	613.60	320	CXE	2899474165388
HSBC HOLDINGS PLC	11/12/2023	13:51:56	GB0005405286	GBP	613.60	142	CXE	2899474165389
HSBC HOLDINGS PLC	11/12/2023	13:51:56	GB0005405286	GBP	613.50	918	CXE	2899474165391
HSBC HOLDINGS PLC	11/12/2023	13:54:50	GB0005405286	GBP	613.30	616	LSE	E0GylxtYBomp
HSBC HOLDINGS PLC	11/12/2023	13:54:50	GB0005405286	GBP	613.30	31	LSE	E0GylxtYBomv
HSBC HOLDINGS PLC	11/12/2023	13:54:51	GB0005405286	GBP	613.30	553	LSE	E0GylxtYBomy
HSBC HOLDINGS PLC	11/12/2023	13:54:51	GB0005405286	GBP	613.30	553	LSE	E0GylxtYBon3
HSBC HOLDINGS PLC	11/12/2023	13:57:03	GB0005405286	GBP	613.40	883	CXE	2899474166808
HSBC HOLDINGS PLC	11/12/2023	13:57:03	GB0005405286	GBP	613.40	1,200	LSE	E0GylxtYBq7H
HSBC HOLDINGS PLC	11/12/2023	13:57:03	GB0005405286	GBP	613.40	3,802	LSE	E0GylxtYBq7J
HSBC HOLDINGS PLC	11/12/2023	13:57:03	GB0005405286	GBP	613.40	478	CXE	2899474166809
HSBC HOLDINGS PLC	11/12/2023	13:57:03	GB0005405286	GBP	613.40	4,848	CXE	2899474166810
HSBC HOLDINGS PLC	11/12/2023	13:57:03	GB0005405286	GBP	613.40	125	CXE	2899474166811
HSBC HOLDINGS PLC	11/12/2023	13:57:03	GB0005405286	GBP	613.40	1,333	CXE	2899474166812
HSBC HOLDINGS PLC	11/12/2023	13:57:03	GB0005405286	GBP	613.40	24	AQUIS	57151
HSBC HOLDINGS PLC	11/12/2023	13:57:03	GB0005405286	GBP	613.40	876	AQUIS	57152
HSBC HOLDINGS PLC	11/12/2023	13:57:03	GB0005405286	GBP	613.40	1,420	BXE	78364223863
HSBC HOLDINGS PLC	11/12/2023	13:57:03	GB0005405286	GBP	613.40	36	BXE	78364223864
HSBC HOLDINGS PLC	11/12/2023	13:57:03	GB0005405286	GBP	613.40	1,200	LSE	E0GylxtYBq7X
HSBC HOLDINGS PLC	11/12/2023	13:57:03	GB0005405286	GBP	613.40	36	BXE	78364223865
HSBC HOLDINGS PLC	11/12/2023	13:57:03	GB0005405286	GBP	613.40	36	BXE	78364223866
HSBC HOLDINGS PLC	11/12/2023	13:57:03	GB0005405286	GBP	613.40	36	BXE	78364223867
HSBC HOLDINGS PLC	11/12/2023	13:57:03	GB0005405286	GBP	613.40	36	BXE	78364223868
HSBC HOLDINGS PLC	11/12/2023	13:57:03	GB0005405286	GBP	613.40	36	BXE	78364223869
HSBC HOLDINGS PLC	11/12/2023	13:57:03	GB0005405286	GBP	613.40	36	BXE	78364223870
HSBC HOLDINGS PLC	11/12/2023	13:57:03	GB0005405286	GBP	613.40	36	BXE	78364223871
HSBC HOLDINGS PLC	11/12/2023	13:57:03	GB0005405286	GBP	613.40	36	BXE	78364223872
HSBC HOLDINGS PLC	11/12/2023	13:57:03	GB0005405286	GBP	613.40	36	BXE	78364223873
HSBC HOLDINGS PLC	11/12/2023	13:57:03	GB0005405286	GBP	613.40	36	BXE	78364223874

HSBC HOLDINGS PLC	11/12/2023	13:57:03	GB0005405286	GBP	613.40	36	BXE	78364223875
HSBC HOLDINGS PLC	11/12/2023	13:57:03	GB0005405286	GBP	613.40	36	BXE	78364223876
HSBC HOLDINGS PLC	11/12/2023	13:57:03	GB0005405286	GBP	613.40	36	BXE	78364223877
HSBC HOLDINGS PLC	11/12/2023	13:57:03	GB0005405286	GBP	613.40	36	BXE	78364223878
HSBC HOLDINGS PLC	11/12/2023	13:57:03	GB0005405286	GBP	613.40	36	BXE	78364223879
HSBC HOLDINGS PLC	11/12/2023	13:57:03	GB0005405286	GBP	613.40	36	BXE	78364223880
HSBC HOLDINGS PLC	11/12/2023	13:57:03	GB0005405286	GBP	613.40	36	BXE	78364223881
HSBC HOLDINGS PLC	11/12/2023	13:57:03	GB0005405286	GBP	613.40	36	BXE	78364223882
HSBC HOLDINGS PLC	11/12/2023	13:57:03	GB0005405286	GBP	613.40	36	BXE	78364223883
HSBC HOLDINGS PLC	11/12/2023	13:57:03	GB0005405286	GBP	613.40	36	BXE	78364223884
HSBC HOLDINGS PLC	11/12/2023	13:57:03	GB0005405286	GBP	613.40	36	BXE	78364223885
HSBC HOLDINGS PLC	11/12/2023	13:57:03	GB0005405286	GBP	613.40	36	BXE	78364223886
HSBC HOLDINGS PLC	11/12/2023	13:57:03	GB0005405286	GBP	613.40	36	BXE	78364223887
HSBC HOLDINGS PLC	11/12/2023	13:57:03	GB0005405286	GBP	613.40	36	BXE	78364223888
HSBC HOLDINGS PLC	11/12/2023	13:57:03	GB0005405286	GBP	613.40	4	BXE	78364223889
HSBC HOLDINGS PLC	11/12/2023	13:57:03	GB0005405286	GBP	613.40	154	TURQUOISE	E0Gylxuj30gg
HSBC HOLDINGS PLC	11/12/2023	13:57:03	GB0005405286	GBP	613.40	223	TURQUOISE	E0Gylxuj30gi
HSBC HOLDINGS PLC	11/12/2023	13:57:03	GB0005405286	GBP	613.40	28	CXE	2899474166813
HSBC HOLDINGS PLC	11/12/2023	13:57:03	GB0005405286	GBP	613.40	125	CXE	2899474166814
HSBC HOLDINGS PLC	11/12/2023	13:57:03	GB0005405286	GBP	613.40	732	CXE	2899474166815
HSBC HOLDINGS PLC	11/12/2023	13:57:03	GB0005405286	GBP	613.40	125	CXE	2899474166816
HSBC HOLDINGS PLC	11/12/2023	13:57:03	GB0005405286	GBP	613.40	125	CXE	2899474166817
HSBC HOLDINGS PLC	11/12/2023	13:57:03	GB0005405286	GBP	613.40	125	CXE	2899474166818
HSBC HOLDINGS PLC	11/12/2023	13:57:03	GB0005405286	GBP	613.40	125	CXE	2899474166819
HSBC HOLDINGS PLC	11/12/2023	13:57:03	GB0005405286	GBP	613.40	101	CXE	2899474166820
HSBC HOLDINGS PLC	11/12/2023	13:57:03	GB0005405286	GBP	613.40	125	CXE	2899474166821
HSBC HOLDINGS PLC	11/12/2023	13:57:03	GB0005405286	GBP	613.40	28	CXE	2899474166822
HSBC HOLDINGS PLC	11/12/2023	13:57:03	GB0005405286	GBP	613.40	993	LSE	E0GylxtYBq7h
HSBC HOLDINGS PLC	11/12/2023	13:57:03	GB0005405286	GBP	613.40	745	TURQUOISE	E0Gylxuj30gq
HSBC HOLDINGS PLC	11/12/2023	13:57:03	GB0005405286	GBP	613.40	154	TURQUOISE	E0Gylxuj30gs
HSBC HOLDINGS PLC	11/12/2023	13:57:03	GB0005405286	GBP	613.40	40	TURQUOISE	E0Gylxuj30gu
HSBC HOLDINGS PLC	11/12/2023	13:57:03	GB0005405286	GBP	613.40	154	TURQUOISE	E0Gylxuj30h2
HSBC HOLDINGS PLC	11/12/2023	13:57:03	GB0005405286	GBP	613.40	253	TURQUOISE	E0Gylxuj30h4
HSBC HOLDINGS PLC	11/12/2023	13:57:03	GB0005405286	GBP	613.40	154	TURQUOISE	E0Gylxuj30hA
HSBC HOLDINGS PLC	11/12/2023	13:57:03	GB0005405286	GBP	613.40	25	TURQUOISE	E0Gylxuj30hC
HSBC HOLDINGS PLC	11/12/2023	13:57:03	GB0005405286	GBP	613.40	154	TURQUOISE	E0Gylxuj30hH
HSBC HOLDINGS PLC	11/12/2023	13:57:03	GB0005405286	GBP	613.40	159	TURQUOISE	E0Gylxuj30hJ
HSBC HOLDINGS PLC	11/12/2023	13:57:03	GB0005405286	GBP	613.40	154	TURQUOISE	E0Gylxuj30hW
HSBC HOLDINGS PLC	11/12/2023	13:57:03	GB0005405286	GBP	613.40	1,279	LSE	E0GylxtYBq84
HSBC HOLDINGS PLC	11/12/2023	13:57:03	GB0005405286	GBP	613.40	681	LSE	E0GylxtYBq86
HSBC HOLDINGS PLC	11/12/2023	13:57:03	GB0005405286	GBP	613.40	374	AQUIS	57156
HSBC HOLDINGS PLC	11/12/2023	13:57:03	GB0005405286	GBP	613.40	161	CXE	2899474166823
HSBC HOLDINGS PLC	11/12/2023	13:57:03	GB0005405286	GBP	613.40	161	TURQUOISE	E0Gylxuj30hI
HSBC HOLDINGS PLC	11/12/2023	13:57:03	GB0005405286	GBP	613.40	1,465	LSE	E0GylxtYBq8V
HSBC HOLDINGS PLC	11/12/2023	13:57:03	GB0005405286	GBP	613.40	74	LSE	E0GylxtYBq8Z
HSBC HOLDINGS PLC	11/12/2023	13:57:06	GB0005405286	GBP	613.40	643	LSE	E0GylxtYBq9N
HSBC HOLDINGS PLC	11/12/2023	13:58:02	GB0005405286	GBP	613.40	1,955	LSE	E0GylxtYBrfS

HSBC HOLDINGS PLC	11/12/2023	13:58:02	GB0005405286	GBP	613.30	803	LSE	E0GylxYBrhz
HSBC HOLDINGS PLC	11/12/2023	13:58:02	GB0005405286	GBP	613.30	825	LSE	E0GylxYBri1
HSBC HOLDINGS PLC	11/12/2023	13:58:02	GB0005405286	GBP	613.30	850	LSE	E0GylxYBri5
HSBC HOLDINGS PLC	11/12/2023	13:58:02	GB0005405286	GBP	613.30	395	LSE	E0GylxYBriP
HSBC HOLDINGS PLC	11/12/2023	13:58:02	GB0005405286	GBP	613.30	340	TURQUOISE	E0Gylxuj34bV
HSBC HOLDINGS PLC	11/12/2023	13:58:02	GB0005405286	GBP	613.30	161	TURQUOISE	E0Gylxuj34bX
HSBC HOLDINGS PLC	11/12/2023	13:58:02	GB0005405286	GBP	613.30	48	AQUIS	57462
HSBC HOLDINGS PLC	11/12/2023	13:58:02	GB0005405286	GBP	613.30	161	CXE	2899474167341
HSBC HOLDINGS PLC	11/12/2023	13:58:06	GB0005405286	GBP	613.20	446	LSE	E0GylxYBriQ
HSBC HOLDINGS PLC	11/12/2023	13:59:23	GB0005405286	GBP	613.30	878	LSE	E0GylxYBsZE
HSBC HOLDINGS PLC	11/12/2023	13:59:48	GB0005405286	GBP	613.40	25	LSE	E0GylxYBtL2
HSBC HOLDINGS PLC	11/12/2023	13:59:50	GB0005405286	GBP	613.40	123	LSE	E0GylxYBtMy
HSBC HOLDINGS PLC	11/12/2023	14:00:29	GB0005405286	GBP	613.50	504	LSE	E0GylxYBuL7
HSBC HOLDINGS PLC	11/12/2023	14:00:29	GB0005405286	GBP	613.50	135	LSE	E0GylxYBuL9
HSBC HOLDINGS PLC	11/12/2023	14:00:30	GB0005405286	GBP	613.50	81	LSE	E0GylxYBuN5
HSBC HOLDINGS PLC	11/12/2023	14:00:38	GB0005405286	GBP	613.50	500	LSE	E0GylxYBuX9
HSBC HOLDINGS PLC	11/12/2023	14:01:05	GB0005405286	GBP	613.60	1,277	LSE	E0GylxYBuu3
HSBC HOLDINGS PLC	11/12/2023	14:01:06	GB0005405286	GBP	613.60	224	LSE	E0GylxYBuuc
HSBC HOLDINGS PLC	11/12/2023	14:01:06	GB0005405286	GBP	613.60	140	LSE	E0GylxYBuug
HSBC HOLDINGS PLC	11/12/2023	14:02:34	GB0005405286	GBP	613.90	185	AQUIS	58364
HSBC HOLDINGS PLC	11/12/2023	14:02:38	GB0005405286	GBP	613.90	1,367	LSE	E0GylxYBwH6
HSBC HOLDINGS PLC	11/12/2023	14:02:38	GB0005405286	GBP	613.90	2,604	LSE	E0GylxYBwH8
HSBC HOLDINGS PLC	11/12/2023	14:02:38	GB0005405286	GBP	613.90	663	TURQUOISE	E0Gylxuj3KEC
HSBC HOLDINGS PLC	11/12/2023	14:02:38	GB0005405286	GBP	613.90	178	TURQUOISE	E0Gylxuj3KEJ
HSBC HOLDINGS PLC	11/12/2023	14:02:38	GB0005405286	GBP	613.90	61	LSE	E0GylxYBwHK
HSBC HOLDINGS PLC	11/12/2023	14:02:38	GB0005405286	GBP	613.90	1,927	CXE	2899474168933
HSBC HOLDINGS PLC	11/12/2023	14:02:38	GB0005405286	GBP	613.90	973	BXE	78364225024
HSBC HOLDINGS PLC	11/12/2023	14:02:38	GB0005405286	GBP	613.90	973	BXE	78364225025
HSBC HOLDINGS PLC	11/12/2023	14:02:38	GB0005405286	GBP	613.90	973	BXE	78364225026
HSBC HOLDINGS PLC	11/12/2023	14:02:38	GB0005405286	GBP	613.90	416	AQUIS	58378
HSBC HOLDINGS PLC	11/12/2023	14:02:38	GB0005405286	GBP	613.90	1,306	LSE	E0GylxYBwHc
HSBC HOLDINGS PLC	11/12/2023	14:02:38	GB0005405286	GBP	613.90	2,510	LSE	E0GylxYBwHe
HSBC HOLDINGS PLC	11/12/2023	14:02:38	GB0005405286	GBP	613.90	117	AQUIS	58382
HSBC HOLDINGS PLC	11/12/2023	14:02:38	GB0005405286	GBP	613.90	129	AQUIS	58384
HSBC HOLDINGS PLC	11/12/2023	14:02:50	GB0005405286	GBP	613.90	392	LSE	E0GylxYBwTH
HSBC HOLDINGS PLC	11/12/2023	14:02:54	GB0005405286	GBP	613.90	256	LSE	E0GylxYBwW5
HSBC HOLDINGS PLC	11/12/2023	14:04:02	GB0005405286	GBP	614.20	62	AQUIS	58712
HSBC HOLDINGS PLC	11/12/2023	14:04:02	GB0005405286	GBP	614.20	332	AQUIS	58714
HSBC HOLDINGS PLC	11/12/2023	14:04:02	GB0005405286	GBP	614.20	638	BXE	78364225290
HSBC HOLDINGS PLC	11/12/2023	14:04:02	GB0005405286	GBP	614.20	351	CXE	2899474169312
HSBC HOLDINGS PLC	11/12/2023	14:04:02	GB0005405286	GBP	614.20	1,830	CXE	2899474169313
HSBC HOLDINGS PLC	11/12/2023	14:04:02	GB0005405286	GBP	614.20	351	CXE	2899474169314
HSBC HOLDINGS PLC	11/12/2023	14:04:02	GB0005405286	GBP	614.20	638	BXE	78364225291
HSBC HOLDINGS PLC	11/12/2023	14:04:02	GB0005405286	GBP	614.20	436	TURQUOISE	E0Gylxuj3Ovf
HSBC HOLDINGS PLC	11/12/2023	14:04:02	GB0005405286	GBP	614.20	1,709	LSE	E0GylxYBxVo
HSBC HOLDINGS PLC	11/12/2023	14:04:02	GB0005405286	GBP	614.20	950	LSE	E0GylxYBxVu
HSBC HOLDINGS PLC	11/12/2023	14:04:02	GB0005405286	GBP	614.20	29	LSE	E0GylxYBxVx

HSBC HOLDINGS PLC	11/12/2023	14:04:02	GB0005405286	GBP	614.20	883	CXE	2899474169315
HSBC HOLDINGS PLC	11/12/2023	14:04:06	GB0005405286	GBP	614.20	134	LSE	E0GylxtYBxco
HSBC HOLDINGS PLC	11/12/2023	14:04:59	GB0005405286	GBP	614.40	499	LSE	E0GylxtYByMG
HSBC HOLDINGS PLC	11/12/2023	14:04:59	GB0005405286	GBP	614.40	785	LSE	E0GylxtYByMJ
HSBC HOLDINGS PLC	11/12/2023	14:04:59	GB0005405286	GBP	614.40	499	LSE	E0GylxtYByML
HSBC HOLDINGS PLC	11/12/2023	14:04:59	GB0005405286	GBP	614.40	24	LSE	E0GylxtYByMP
HSBC HOLDINGS PLC	11/12/2023	14:04:59	GB0005405286	GBP	614.40	1,260	LSE	E0GylxtYByMe
HSBC HOLDINGS PLC	11/12/2023	14:04:59	GB0005405286	GBP	614.40	297	AQUIS	58918
HSBC HOLDINGS PLC	11/12/2023	14:05:02	GB0005405286	GBP	614.40	766	LSE	E0GylxtYByO1
HSBC HOLDINGS PLC	11/12/2023	14:05:02	GB0005405286	GBP	614.40	518	LSE	E0GylxtYByO3
HSBC HOLDINGS PLC	11/12/2023	14:05:02	GB0005405286	GBP	614.40	31	LSE	E0GylxtYByO9
HSBC HOLDINGS PLC	11/12/2023	14:05:02	GB0005405286	GBP	614.40	297	AQUIS	58923
HSBC HOLDINGS PLC	11/12/2023	14:05:02	GB0005405286	GBP	614.40	1,253	LSE	E0GylxtYByOM
HSBC HOLDINGS PLC	11/12/2023	14:05:02	GB0005405286	GBP	614.40	294	LSE	E0GylxtYByOR
HSBC HOLDINGS PLC	11/12/2023	14:05:02	GB0005405286	GBP	614.40	990	LSE	E0GylxtYByOY
HSBC HOLDINGS PLC	11/12/2023	14:05:02	GB0005405286	GBP	614.40	593	LSE	E0GylxtYByOd
HSBC HOLDINGS PLC	11/12/2023	14:05:02	GB0005405286	GBP	614.40	337	LSE	E0GylxtYByOh
HSBC HOLDINGS PLC	11/12/2023	14:05:02	GB0005405286	GBP	614.40	98	LSE	E0GylxtYByOl
HSBC HOLDINGS PLC	11/12/2023	14:05:02	GB0005405286	GBP	614.40	256	LSE	E0GylxtYByOr
HSBC HOLDINGS PLC	11/12/2023	14:05:02	GB0005405286	GBP	614.40	297	AQUIS	58925
HSBC HOLDINGS PLC	11/12/2023	14:05:02	GB0005405286	GBP	614.40	941	LSE	E0GylxtYByPd
HSBC HOLDINGS PLC	11/12/2023	14:05:02	GB0005405286	GBP	614.40	343	LSE	E0GylxtYByPh
HSBC HOLDINGS PLC	11/12/2023	14:05:02	GB0005405286	GBP	614.40	343	LSE	E0GylxtYByPm
HSBC HOLDINGS PLC	11/12/2023	14:05:02	GB0005405286	GBP	614.40	297	AQUIS	58927
HSBC HOLDINGS PLC	11/12/2023	14:05:02	GB0005405286	GBP	614.40	941	LSE	E0GylxtYByPx
HSBC HOLDINGS PLC	11/12/2023	14:05:02	GB0005405286	GBP	614.40	1,136	LSE	E0GylxtYByPz
HSBC HOLDINGS PLC	11/12/2023	14:05:02	GB0005405286	GBP	614.40	941	LSE	E0GylxtYByQ5
HSBC HOLDINGS PLC	11/12/2023	14:05:02	GB0005405286	GBP	614.40	343	LSE	E0GylxtYByQ8
HSBC HOLDINGS PLC	11/12/2023	14:05:02	GB0005405286	GBP	614.40	662	LSE	E0GylxtYByQA
HSBC HOLDINGS PLC	11/12/2023	14:05:02	GB0005405286	GBP	614.40	941	LSE	E0GylxtYByQG
HSBC HOLDINGS PLC	11/12/2023	14:05:02	GB0005405286	GBP	614.40	343	LSE	E0GylxtYByQO
HSBC HOLDINGS PLC	11/12/2023	14:05:02	GB0005405286	GBP	614.40	297	AQUIS	58928
HSBC HOLDINGS PLC	11/12/2023	14:05:02	GB0005405286	GBP	614.40	297	AQUIS	58929
HSBC HOLDINGS PLC	11/12/2023	14:05:03	GB0005405286	GBP	614.40	33	LSE	E0GylxtYByQl
HSBC HOLDINGS PLC	11/12/2023	14:05:03	GB0005405286	GBP	614.40	288	AQUIS	58933
HSBC HOLDINGS PLC	11/12/2023	14:05:03	GB0005405286	GBP	614.40	672	LSE	E0GylxtYByQq
HSBC HOLDINGS PLC	11/12/2023	14:05:03	GB0005405286	GBP	614.40	681	LSE	E0GylxtYByQs
HSBC HOLDINGS PLC	11/12/2023	14:05:03	GB0005405286	GBP	614.40	72	LSE	E0GylxtYByQx
HSBC HOLDINGS PLC	11/12/2023	14:05:15	GB0005405286	GBP	614.40	887	LSE	E0GylxtYByfm
HSBC HOLDINGS PLC	11/12/2023	14:05:27	GB0005405286	GBP	614.50	35	BXE	78364225579
HSBC HOLDINGS PLC	11/12/2023	14:05:27	GB0005405286	GBP	614.50	632	CXE	2899474169806
HSBC HOLDINGS PLC	11/12/2023	14:05:27	GB0005405286	GBP	614.50	1,200	LSE	E0GylxtYByqf
HSBC HOLDINGS PLC	11/12/2023	14:05:27	GB0005405286	GBP	614.50	149	BXE	78364225580
HSBC HOLDINGS PLC	11/12/2023	14:05:27	GB0005405286	GBP	614.50	632	CXE	2899474169808
HSBC HOLDINGS PLC	11/12/2023	14:05:42	GB0005405286	GBP	614.60	411	CXE	2899474169894
HSBC HOLDINGS PLC	11/12/2023	14:05:42	GB0005405286	GBP	614.60	1,200	LSE	E0GylxtYBzD6
HSBC HOLDINGS PLC	11/12/2023	14:05:42	GB0005405286	GBP	614.60	675	LSE	E0GylxtYBzDT

HSBC HOLDINGS PLC	11/12/2023	14:05:42	GB0005405286		GBP	614.60	525	LSE	E0GyltYBzDW
HSBC HOLDINGS PLC	11/12/2023	14:05:42	GB0005405286		GBP	614.60	675	LSE	E0GyltYBzDY
HSBC HOLDINGS PLC	11/12/2023	14:05:42	GB0005405286		GBP	614.60	262	CXE	2899474169895
HSBC HOLDINGS PLC	11/12/2023	14:05:42	GB0005405286		GBP	614.60	300	LSE	E0GyltYBzDw
HSBC HOLDINGS PLC	11/12/2023	14:05:42	GB0005405286		GBP	614.60	149	CXE	2899474169901
HSBC HOLDINGS PLC	11/12/2023	14:05:42	GB0005405286		GBP	614.60	76	LSE	E0GyltYBzDz
HSBC HOLDINGS PLC	11/12/2023	14:05:42	GB0005405286		GBP	614.60	168	CXE	2899474169903
HSBC HOLDINGS PLC	11/12/2023	14:06:02	GB0005405286		GBP	614.30	202	LSE	E0GyltYBzUH
HSBC HOLDINGS PLC	11/12/2023	14:07:04	GB0005405286		GBP	614.30	588	LSE	E0GyltYC0Gy
HSBC HOLDINGS PLC	11/12/2023	14:07:04	GB0005405286		GBP	614.30	246	LSE	E0GyltYC0H0
HSBC HOLDINGS PLC	11/12/2023	14:08:03	GB0005405286		GBP	614.10	988	LSE	E0GyltYC0pv
HSBC HOLDINGS PLC	11/12/2023	14:08:04	GB0005405286		GBP	614.10	100	AQUIS	59521
HSBC HOLDINGS PLC	11/12/2023	14:08:14	GB0005405286		GBP	614.00	2,667	CXE	2899474170724
HSBC HOLDINGS PLC	11/12/2023	14:08:14	GB0005405286		GBP	614.00	1,027	CXE	2899474170725
HSBC HOLDINGS PLC	11/12/2023	14:08:14	GB0005405286		GBP	614.00	1,526	CXE	2899474170726
HSBC HOLDINGS PLC	11/12/2023	14:08:14	GB0005405286		GBP	614.00	781	BXE	78364226109
HSBC HOLDINGS PLC	11/12/2023	14:08:14	GB0005405286		GBP	614.00	745	BXE	78364226110
HSBC HOLDINGS PLC	11/12/2023	14:08:14	GB0005405286		GBP	614.00	1,887	LSE	E0GyltYC11N
HSBC HOLDINGS PLC	11/12/2023	14:08:14	GB0005405286		GBP	614.00	2,092	LSE	E0GyltYC11P
HSBC HOLDINGS PLC	11/12/2023	14:08:14	GB0005405286		GBP	614.00	533	TURQUOISE	E0Gylxuj3cK7
HSBC HOLDINGS PLC	11/12/2023	14:08:14	GB0005405286		GBP	614.00	228	LSE	E0GyltYC11b
HSBC HOLDINGS PLC	11/12/2023	14:08:14	GB0005405286		GBP	614.00	1,887	LSE	E0GyltYC11Z
HSBC HOLDINGS PLC	11/12/2023	14:08:14	GB0005405286		GBP	614.00	1,769	LSE	E0GyltYC11f
HSBC HOLDINGS PLC	11/12/2023	14:08:14	GB0005405286		GBP	614.00	606	LSE	E0GyltYC11h
HSBC HOLDINGS PLC	11/12/2023	14:08:14	GB0005405286		GBP	614.00	533	TURQUOISE	E0Gylxuj3cKF
HSBC HOLDINGS PLC	11/12/2023	14:08:14	GB0005405286		GBP	614.00	1,027	CXE	2899474170727
HSBC HOLDINGS PLC	11/12/2023	14:08:14	GB0005405286		GBP	614.00	461	AQUIS	59580
HSBC HOLDINGS PLC	11/12/2023	14:08:14	GB0005405286		GBP	614.00	374	AQUIS	59581
HSBC HOLDINGS PLC	11/12/2023	14:08:14	GB0005405286		GBP	614.00	74	AQUIS	59582
HSBC HOLDINGS PLC	11/12/2023	14:09:02	GB0005405286		GBP	613.70	13	AQUIS	59750
HSBC HOLDINGS PLC	11/12/2023	14:10:50	GB0005405286		GBP	613.80	807	LSE	E0GyltYC2yx
HSBC HOLDINGS PLC	11/12/2023	14:10:58	GB0005405286		GBP	613.80	437	LSE	E0GyltYC35M
HSBC HOLDINGS PLC	11/12/2023	14:10:58	GB0005405286		GBP	613.80	446	LSE	E0GyltYC35O
HSBC HOLDINGS PLC	11/12/2023	14:10:58	GB0005405286		GBP	613.80	1,312	LSE	E0GyltYC35b
HSBC HOLDINGS PLC	11/12/2023	14:10:58	GB0005405286		GBP	613.80	1,000	LSE	E0GyltYC35d
HSBC HOLDINGS PLC	11/12/2023	14:10:58	GB0005405286		GBP	613.80	1,005	LSE	E0GyltYC35Z
HSBC HOLDINGS PLC	11/12/2023	14:11:03	GB0005405286		GBP	613.90	1,273	TURQUOISE	E0Gylxuj3l2d
HSBC HOLDINGS PLC	11/12/2023	14:11:03	GB0005405286		GBP	613.90	27	TURQUOISE	E0Gylxuj3l4F
HSBC HOLDINGS PLC	11/12/2023	14:11:03	GB0005405286		GBP	613.90	108	TURQUOISE	E0Gylxuj3l4H
HSBC HOLDINGS PLC	11/12/2023	14:11:03	GB0005405286		GBP	613.90	644	TURQUOISE	E0Gylxuj3l4P
HSBC HOLDINGS PLC	11/12/2023	14:11:06	GB0005405286		GBP	613.90	104	BXE	78364226619
HSBC HOLDINGS PLC	11/12/2023	14:11:19	GB0005405286		GBP	613.90	193	AQUIS	60225
HSBC HOLDINGS PLC	11/12/2023	14:11:20	GB0005405286		GBP	613.90	43	AQUIS	60228
HSBC HOLDINGS PLC	11/12/2023	14:11:20	GB0005405286		GBP	613.90	1,297	CXE	2899474171737
HSBC HOLDINGS PLC	11/12/2023	14:11:20	GB0005405286		GBP	613.90	380	BXE	78364226654
HSBC HOLDINGS PLC	11/12/2023	14:11:25	GB0005405286		GBP	613.90	101	TURQUOISE	E0Gylxuj3m4t
HSBC HOLDINGS PLC	11/12/2023	14:11:25	GB0005405286		GBP	613.90	159	TURQUOISE	E0Gylxuj3m4w

HSBC HOLDINGS PLC	11/12/2023	14:11:25	GB0005405286	GBP	613.90	91	BXE	78364226660
HSBC HOLDINGS PLC	11/12/2023	14:11:25	GB0005405286	GBP	613.90	1,047	LSE	E0GylxtYC3PM
HSBC HOLDINGS PLC	11/12/2023	14:11:25	GB0005405286	GBP	613.90	289	BXE	78364226661
HSBC HOLDINGS PLC	11/12/2023	14:11:25	GB0005405286	GBP	613.90	289	BXE	78364226662
HSBC HOLDINGS PLC	11/12/2023	14:11:25	GB0005405286	GBP	613.90	153	LSE	E0GylxtYC3PO
HSBC HOLDINGS PLC	11/12/2023	14:11:25	GB0005405286	GBP	613.90	182	LSE	E0GylxtYC3PQ
HSBC HOLDINGS PLC	11/12/2023	14:11:25	GB0005405286	GBP	613.90	260	TURQUOISE	E0Gylxuj3m57
HSBC HOLDINGS PLC	11/12/2023	14:11:25	GB0005405286	GBP	613.90	335	LSE	E0GylxtYC3PU
HSBC HOLDINGS PLC	11/12/2023	14:11:25	GB0005405286	GBP	613.90	91	BXE	78364226663
HSBC HOLDINGS PLC	11/12/2023	14:11:25	GB0005405286	GBP	613.90	289	BXE	78364226664
HSBC HOLDINGS PLC	11/12/2023	14:11:25	GB0005405286	GBP	613.90	1,297	CXE	2899474171757
HSBC HOLDINGS PLC	11/12/2023	14:11:25	GB0005405286	GBP	613.90	153	LSE	E0GylxtYC3Pd
HSBC HOLDINGS PLC	11/12/2023	14:11:25	GB0005405286	GBP	613.90	712	LSE	E0GylxtYC3Pg
HSBC HOLDINGS PLC	11/12/2023	14:11:25	GB0005405286	GBP	613.90	153	LSE	E0GylxtYC3Pi
HSBC HOLDINGS PLC	11/12/2023	14:11:25	GB0005405286	GBP	613.90	260	TURQUOISE	E0Gylxuj3m5G
HSBC HOLDINGS PLC	11/12/2023	14:11:25	GB0005405286	GBP	613.90	192	LSE	E0GylxtYC3Pw
HSBC HOLDINGS PLC	11/12/2023	14:11:25	GB0005405286	GBP	613.90	1,297	CXE	2899474171759
HSBC HOLDINGS PLC	11/12/2023	14:11:25	GB0005405286	GBP	613.90	380	BXE	78364226665
HSBC HOLDINGS PLC	11/12/2023	14:11:25	GB0005405286	GBP	613.90	1,008	LSE	E0GylxtYC3Pz
HSBC HOLDINGS PLC	11/12/2023	14:11:25	GB0005405286	GBP	613.90	192	LSE	E0GylxtYC3Q1
HSBC HOLDINGS PLC	11/12/2023	14:11:25	GB0005405286	GBP	613.90	170	AQUIS	60235
HSBC HOLDINGS PLC	11/12/2023	14:12:02	GB0005405286	GBP	613.80	78	AQUIS	60313
HSBC HOLDINGS PLC	11/12/2023	14:12:02	GB0005405286	GBP	613.80	46	CXE	2899474171902
HSBC HOLDINGS PLC	11/12/2023	14:12:02	GB0005405286	GBP	613.80	125	BXE	78364226753
HSBC HOLDINGS PLC	11/12/2023	14:12:02	GB0005405286	GBP	613.80	78	AQUIS	60317
HSBC HOLDINGS PLC	11/12/2023	14:12:05	GB0005405286	GBP	613.80	130	TURQUOISE	E0Gylxuj3o8r
HSBC HOLDINGS PLC	11/12/2023	14:13:02	GB0005405286	GBP	613.90	117	LSE	E0GylxtYC4YH
HSBC HOLDINGS PLC	11/12/2023	14:13:03	GB0005405286	GBP	613.90	69	CXE	2899474172270
HSBC HOLDINGS PLC	11/12/2023	14:13:03	GB0005405286	GBP	613.90	20	BXE	78364226948
HSBC HOLDINGS PLC	11/12/2023	14:13:03	GB0005405286	GBP	613.90	20	LSE	E0GylxtYC4YU
HSBC HOLDINGS PLC	11/12/2023	14:13:13	GB0005405286	GBP	613.90	319	LSE	E0GylxtYC4hK
HSBC HOLDINGS PLC	11/12/2023	14:13:13	GB0005405286	GBP	613.90	220	LSE	E0GylxtYC4ha
HSBC HOLDINGS PLC	11/12/2023	14:13:13	GB0005405286	GBP	613.90	99	LSE	E0GylxtYC4hc
HSBC HOLDINGS PLC	11/12/2023	14:13:13	GB0005405286	GBP	613.90	881	LSE	E0GylxtYC4hW
HSBC HOLDINGS PLC	11/12/2023	14:13:13	GB0005405286	GBP	613.90	1,289	LSE	E0GylxtYC4hY
HSBC HOLDINGS PLC	11/12/2023	14:13:13	GB0005405286	GBP	613.90	1,200	LSE	E0GylxtYC4hx
HSBC HOLDINGS PLC	11/12/2023	14:13:13	GB0005405286	GBP	613.90	315	LSE	E0GylxtYC4hz
HSBC HOLDINGS PLC	11/12/2023	14:13:13	GB0005405286	GBP	613.90	974	LSE	E0GylxtYC4iA
HSBC HOLDINGS PLC	11/12/2023	14:13:13	GB0005405286	GBP	613.90	1,200	LSE	E0GylxtYC4iC
HSBC HOLDINGS PLC	11/12/2023	14:13:13	GB0005405286	GBP	613.90	91	LSE	E0GylxtYC4iE
HSBC HOLDINGS PLC	11/12/2023	14:13:13	GB0005405286	GBP	613.90	224	LSE	E0GylxtYC4iG
HSBC HOLDINGS PLC	11/12/2023	14:13:14	GB0005405286	GBP	613.90	393	LSE	E0GylxtYC4id
HSBC HOLDINGS PLC	11/12/2023	14:13:14	GB0005405286	GBP	613.90	896	LSE	E0GylxtYC4is
HSBC HOLDINGS PLC	11/12/2023	14:13:14	GB0005405286	GBP	613.90	1,200	LSE	E0GylxtYC4iu
HSBC HOLDINGS PLC	11/12/2023	14:13:14	GB0005405286	GBP	613.90	200	LSE	E0GylxtYC4j1
HSBC HOLDINGS PLC	11/12/2023	14:13:14	GB0005405286	GBP	613.90	133	CXE	2899474172362
HSBC HOLDINGS PLC	11/12/2023	14:13:14	GB0005405286	GBP	613.90	133	CXE	2899474172363

HSBC HOLDINGS PLC	11/12/2023	14:13:14	GB0005405286	GBP	613.90	698	LSE	E0GylxYC4kV
HSBC HOLDINGS PLC	11/12/2023	14:13:14	GB0005405286	GBP	613.90	39	BXE	78364227012
HSBC HOLDINGS PLC	11/12/2023	14:13:14	GB0005405286	GBP	613.90	22	BXE	78364227013
HSBC HOLDINGS PLC	11/12/2023	14:13:14	GB0005405286	GBP	613.90	133	CXE	2899474172427
HSBC HOLDINGS PLC	11/12/2023	14:13:14	GB0005405286	GBP	613.90	77	CXE	2899474172428
HSBC HOLDINGS PLC	11/12/2023	14:13:14	GB0005405286	GBP	613.90	29	LSE	E0GylxYC4kd
HSBC HOLDINGS PLC	11/12/2023	14:13:14	GB0005405286	GBP	613.90	672	LSE	E0GylxYC4kl
HSBC HOLDINGS PLC	11/12/2023	14:13:14	GB0005405286	GBP	613.90	681	LSE	E0GylxYC4kn
HSBC HOLDINGS PLC	11/12/2023	14:13:14	GB0005405286	GBP	613.90	1,772	LSE	E0GylxYC4kp
HSBC HOLDINGS PLC	11/12/2023	14:13:15	GB0005405286	GBP	613.90	25	AQUIS	60618
HSBC HOLDINGS PLC	11/12/2023	14:13:15	GB0005405286	GBP	613.90	39	BXE	78364227016
HSBC HOLDINGS PLC	11/12/2023	14:13:15	GB0005405286	GBP	613.90	133	CXE	2899474172431
HSBC HOLDINGS PLC	11/12/2023	14:13:15	GB0005405286	GBP	613.90	16	LSE	E0GylxYC4mM
HSBC HOLDINGS PLC	11/12/2023	14:13:15	GB0005405286	GBP	613.90	2,000	AQUIS	60619
HSBC HOLDINGS PLC	11/12/2023	14:13:15	GB0005405286	GBP	613.90	374	AQUIS	60620
HSBC HOLDINGS PLC	11/12/2023	14:13:15	GB0005405286	GBP	613.90	889	AQUIS	60621
HSBC HOLDINGS PLC	11/12/2023	14:13:15	GB0005405286	GBP	613.90	350	CXE	2899474172432
HSBC HOLDINGS PLC	11/12/2023	14:13:15	GB0005405286	GBP	613.90	889	CXE	2899474172433
HSBC HOLDINGS PLC	11/12/2023	14:13:15	GB0005405286	GBP	613.90	672	LSE	E0GylxYC4mf
HSBC HOLDINGS PLC	11/12/2023	14:13:15	GB0005405286	GBP	613.90	681	LSE	E0GylxYC4mh
HSBC HOLDINGS PLC	11/12/2023	14:13:15	GB0005405286	GBP	613.90	889	LSE	E0GylxYC4mj
HSBC HOLDINGS PLC	11/12/2023	14:13:16	GB0005405286	GBP	613.80	2,210	LSE	E0GylxYC4oP
HSBC HOLDINGS PLC	11/12/2023	14:13:16	GB0005405286	GBP	613.80	1,397	LSE	E0GylxYC4oR
HSBC HOLDINGS PLC	11/12/2023	14:15:30	GB0005405286	GBP	614.00	1,200	LSE	E0GylxYC68Z
HSBC HOLDINGS PLC	11/12/2023	14:15:45	GB0005405286	GBP	613.90	1,496	LSE	E0GylxYC6I5
HSBC HOLDINGS PLC	11/12/2023	14:16:09	GB0005405286	GBP	613.80	631	LSE	E0GylxYC6X8
HSBC HOLDINGS PLC	11/12/2023	14:17:58	GB0005405286	GBP	613.90	883	CXE	2899474173749
HSBC HOLDINGS PLC	11/12/2023	14:18:54	GB0005405286	GBP	614.10	1,341	LSE	E0GylxYC8iz
HSBC HOLDINGS PLC	11/12/2023	14:19:02	GB0005405286	GBP	614.10	632	CXE	2899474174064
HSBC HOLDINGS PLC	11/12/2023	14:19:09	GB0005405286	GBP	614.10	787	LSE	E0GylxYC8vL
HSBC HOLDINGS PLC	11/12/2023	14:19:16	GB0005405286	GBP	614.10	90	AQUIS	61793
HSBC HOLDINGS PLC	11/12/2023	14:19:21	GB0005405286	GBP	614.10	90	AQUIS	61818
HSBC HOLDINGS PLC	11/12/2023	14:19:21	GB0005405286	GBP	614.10	140	BXE	78364228092
HSBC HOLDINGS PLC	11/12/2023	14:19:21	GB0005405286	GBP	614.10	309	CXE	2899474174161
HSBC HOLDINGS PLC	11/12/2023	14:19:34	GB0005405286	GBP	614.10	174	CXE	2899474174189
HSBC HOLDINGS PLC	11/12/2023	14:19:34	GB0005405286	GBP	614.10	90	AQUIS	61851
HSBC HOLDINGS PLC	11/12/2023	14:19:34	GB0005405286	GBP	614.10	140	BXE	78364228121
HSBC HOLDINGS PLC	11/12/2023	14:19:34	GB0005405286	GBP	614.10	140	BXE	78364228122
HSBC HOLDINGS PLC	11/12/2023	14:19:34	GB0005405286	GBP	614.10	483	CXE	2899474174192
HSBC HOLDINGS PLC	11/12/2023	14:19:34	GB0005405286	GBP	614.10	1,200	LSE	E0GylxYC9Gt
HSBC HOLDINGS PLC	11/12/2023	14:19:34	GB0005405286	GBP	614.10	247	TURQUOISE	E0Gylxuj4CRM
HSBC HOLDINGS PLC	11/12/2023	14:19:36	GB0005405286	GBP	614.10	90	AQUIS	61864
HSBC HOLDINGS PLC	11/12/2023	14:19:36	GB0005405286	GBP	614.10	27	BXE	78364228139
HSBC HOLDINGS PLC	11/12/2023	14:19:36	GB0005405286	GBP	614.10	90	AQUIS	61865
HSBC HOLDINGS PLC	11/12/2023	14:19:36	GB0005405286	GBP	614.10	30	BXE	78364228140
HSBC HOLDINGS PLC	11/12/2023	14:19:44	GB0005405286	GBP	614.00	361	CXE	2899474174279
HSBC HOLDINGS PLC	11/12/2023	14:19:44	GB0005405286	GBP	614.00	1,094	CXE	2899474174280

HSBC HOLDINGS PLC	11/12/2023	14:19:47	GB0005405286	GBP	614.00	596	LSE	E0GylxtYC9Qn
HSBC HOLDINGS PLC	11/12/2023	14:20:02	GB0005405286	GBP	614.00	92	LSE	E0GylxtYC9bj
HSBC HOLDINGS PLC	11/12/2023	14:20:19	GB0005405286	GBP	614.10	1,504	LSE	E0GylxtYC9ne
HSBC HOLDINGS PLC	11/12/2023	14:20:24	GB0005405286	GBP	614.00	190	LSE	E0GylxtYC9s5
HSBC HOLDINGS PLC	11/12/2023	14:20:24	GB0005405286	GBP	614.00	1,030	LSE	E0GylxtYC9s7
HSBC HOLDINGS PLC	11/12/2023	14:20:24	GB0005405286	GBP	614.00	1,749	LSE	E0GylxtYC9s9
HSBC HOLDINGS PLC	11/12/2023	14:20:24	GB0005405286	GBP	614.00	1,141	LSE	E0GylxtYC9sB
HSBC HOLDINGS PLC	11/12/2023	14:20:30	GB0005405286	GBP	614.00	1,091	LSE	E0GylxtYC9yA
HSBC HOLDINGS PLC	11/12/2023	14:20:47	GB0005405286	GBP	614.20	895	LSE	E0GylxtYCAHo
HSBC HOLDINGS PLC	11/12/2023	14:20:51	GB0005405286	GBP	614.20	387	LSE	E0GylxtYCARt
HSBC HOLDINGS PLC	11/12/2023	14:20:54	GB0005405286	GBP	614.30	138	CXE	2899474174730
HSBC HOLDINGS PLC	11/12/2023	14:20:54	GB0005405286	GBP	614.30	161	CXE	2899474174731
HSBC HOLDINGS PLC	11/12/2023	14:21:02	GB0005405286	GBP	614.30	243	LSE	E0GylxtYCA4d
HSBC HOLDINGS PLC	11/12/2023	14:21:02	GB0005405286	GBP	614.30	528	LSE	E0GylxtYCA4p
HSBC HOLDINGS PLC	11/12/2023	14:21:03	GB0005405286	GBP	614.30	1,559	CXE	2899474174784
HSBC HOLDINGS PLC	11/12/2023	14:21:06	GB0005405286	GBP	614.30	273	CXE	2899474174793
HSBC HOLDINGS PLC	11/12/2023	14:21:06	GB0005405286	GBP	614.30	406	TURQUOISE	E0Gylxuj4HzP
HSBC HOLDINGS PLC	11/12/2023	14:21:12	GB0005405286	GBP	614.30	883	CXE	2899474174820
HSBC HOLDINGS PLC	11/12/2023	14:21:12	GB0005405286	GBP	614.30	531	CXE	2899474174821
HSBC HOLDINGS PLC	11/12/2023	14:21:12	GB0005405286	GBP	614.30	128	TURQUOISE	E0Gylxuj4INc
HSBC HOLDINGS PLC	11/12/2023	14:21:12	GB0005405286	GBP	614.30	417	LSE	E0GylxtYCAmx
HSBC HOLDINGS PLC	11/12/2023	14:21:12	GB0005405286	GBP	614.30	913	LSE	E0GylxtYCAmz
HSBC HOLDINGS PLC	11/12/2023	14:21:12	GB0005405286	GBP	614.30	417	LSE	E0GylxtYCA4n1
HSBC HOLDINGS PLC	11/12/2023	14:21:12	GB0005405286	GBP	614.30	283	TURQUOISE	E0Gylxuj4INe
HSBC HOLDINGS PLC	11/12/2023	14:21:12	GB0005405286	GBP	614.30	128	TURQUOISE	E0Gylxuj4INg
HSBC HOLDINGS PLC	11/12/2023	14:21:12	GB0005405286	GBP	614.30	308	AQUIS	62253
HSBC HOLDINGS PLC	11/12/2023	14:21:12	GB0005405286	GBP	614.30	281	CXE	2899474174822
HSBC HOLDINGS PLC	11/12/2023	14:21:12	GB0005405286	GBP	614.30	155	AQUIS	62255
HSBC HOLDINGS PLC	11/12/2023	14:21:23	GB0005405286	GBP	614.30	153	AQUIS	62275
HSBC HOLDINGS PLC	11/12/2023	14:22:02	GB0005405286	GBP	614.60	68	LSE	E0GylxtYCBWi
HSBC HOLDINGS PLC	11/12/2023	14:22:02	GB0005405286	GBP	614.60	1,788	LSE	E0GylxtYCBWk
HSBC HOLDINGS PLC	11/12/2023	14:22:02	GB0005405286	GBP	614.60	68	LSE	E0GylxtYCBWo
HSBC HOLDINGS PLC	11/12/2023	14:22:04	GB0005405286	GBP	614.60	1,826	LSE	E0GylxtYCBYM
HSBC HOLDINGS PLC	11/12/2023	14:22:04	GB0005405286	GBP	614.60	30	LSE	E0GylxtYCBYO
HSBC HOLDINGS PLC	11/12/2023	14:22:04	GB0005405286	GBP	614.60	1,826	LSE	E0GylxtYCBYS
HSBC HOLDINGS PLC	11/12/2023	14:22:04	GB0005405286	GBP	614.60	293	CXE	2899474175128
HSBC HOLDINGS PLC	11/12/2023	14:22:04	GB0005405286	GBP	614.60	428	AQUIS	62449
HSBC HOLDINGS PLC	11/12/2023	14:22:15	GB0005405286	GBP	614.60	883	CXE	2899474175168
HSBC HOLDINGS PLC	11/12/2023	14:22:15	GB0005405286	GBP	614.60	428	AQUIS	62500
HSBC HOLDINGS PLC	11/12/2023	14:22:15	GB0005405286	GBP	614.60	288	AQUIS	62501
HSBC HOLDINGS PLC	11/12/2023	14:22:15	GB0005405286	GBP	614.60	693	BXE	78364228789
HSBC HOLDINGS PLC	11/12/2023	14:22:15	GB0005405286	GBP	614.60	1,192	CXE	2899474175169
HSBC HOLDINGS PLC	11/12/2023	14:22:15	GB0005405286	GBP	614.60	693	BXE	78364228790
HSBC HOLDINGS PLC	11/12/2023	14:22:15	GB0005405286	GBP	614.60	149	BXE	78364228791
HSBC HOLDINGS PLC	11/12/2023	14:22:15	GB0005405286	GBP	614.60	544	BXE	78364228792
HSBC HOLDINGS PLC	11/12/2023	14:22:15	GB0005405286	GBP	614.60	149	BXE	78364228793
HSBC HOLDINGS PLC	11/12/2023	14:22:15	GB0005405286	GBP	614.60	1,856	LSE	E0GylxtYCBdo

HSBC HOLDINGS PLC	11/12/2023	14:22:15	GB0005405286		GBP	614.60	473	TURQUOISE	E0Gylxuj4Lm3
HSBC HOLDINGS PLC	11/12/2023	14:22:15	GB0005405286		GBP	614.60	950	LSE	E0GylxtYCBe5
HSBC HOLDINGS PLC	11/12/2023	14:22:15	GB0005405286		GBP	614.60	428	AQUIS	62502
HSBC HOLDINGS PLC	11/12/2023	14:22:16	GB0005405286		GBP	614.60	143	AQUIS	62508
HSBC HOLDINGS PLC	11/12/2023	14:22:25	GB0005405286		GBP	614.60	173	AQUIS	62535
HSBC HOLDINGS PLC	11/12/2023	14:22:35	GB0005405286		GBP	614.70	159	AQUIS	62567
HSBC HOLDINGS PLC	11/12/2023	14:22:35	GB0005405286		GBP	614.70	1,079	CXE	2899474175296
HSBC HOLDINGS PLC	11/12/2023	14:22:35	GB0005405286		GBP	614.70	1,079	CXE	2899474175297
HSBC HOLDINGS PLC	11/12/2023	14:22:35	GB0005405286		GBP	614.70	1,079	CXE	2899474175298
HSBC HOLDINGS PLC	11/12/2023	14:22:35	GB0005405286		GBP	614.70	1,079	CXE	2899474175299
HSBC HOLDINGS PLC	11/12/2023	14:22:35	GB0005405286		GBP	614.70	1,079	CXE	2899474175300
HSBC HOLDINGS PLC	11/12/2023	14:22:35	GB0005405286		GBP	614.70	196	AQUIS	62568
HSBC HOLDINGS PLC	11/12/2023	14:22:35	GB0005405286		GBP	614.70	1,079	CXE	2899474175301
HSBC HOLDINGS PLC	11/12/2023	14:22:35	GB0005405286		GBP	614.70	883	CXE	2899474175302
HSBC HOLDINGS PLC	11/12/2023	14:22:47	GB0005405286		GBP	614.60	230	LSE	E0GylxtYCCJM
HSBC HOLDINGS PLC	11/12/2023	14:22:47	GB0005405286		GBP	614.60	1,626	LSE	E0GylxtYCCJO
HSBC HOLDINGS PLC	11/12/2023	14:22:47	GB0005405286		GBP	614.60	230	LSE	E0GylxtYCCJU
HSBC HOLDINGS PLC	11/12/2023	14:22:47	GB0005405286		GBP	614.60	25	AQUIS	62593
HSBC HOLDINGS PLC	11/12/2023	14:23:02	GB0005405286		GBP	614.70	103	LSE	E0GylxtYCCTJ
HSBC HOLDINGS PLC	11/12/2023	14:23:17	GB0005405286		GBP	614.80	1,359	LSE	E0GylxtYCCdJ
HSBC HOLDINGS PLC	11/12/2023	14:23:17	GB0005405286		GBP	614.80	672	LSE	E0GylxtYCCdL
HSBC HOLDINGS PLC	11/12/2023	14:23:17	GB0005405286		GBP	614.80	1,359	LSE	E0GylxtYCCda
HSBC HOLDINGS PLC	11/12/2023	14:23:17	GB0005405286		GBP	614.80	949	LSE	E0GylxtYCCdc
HSBC HOLDINGS PLC	11/12/2023	14:23:17	GB0005405286		GBP	614.80	500	LSE	E0GylxtYCCdn
HSBC HOLDINGS PLC	11/12/2023	14:23:17	GB0005405286		GBP	614.80	1	LSE	E0GylxtYCCdp
HSBC HOLDINGS PLC	11/12/2023	14:23:17	GB0005405286		GBP	614.80	550	CXE	2899474175460
HSBC HOLDINGS PLC	11/12/2023	14:23:21	GB0005405286		GBP	614.80	1,359	LSE	E0GylxtYCCgj
HSBC HOLDINGS PLC	11/12/2023	14:23:21	GB0005405286		GBP	614.80	1,000	LSE	E0GylxtYCCgr
HSBC HOLDINGS PLC	11/12/2023	14:23:21	GB0005405286		GBP	614.80	359	LSE	E0GylxtYCCgx
HSBC HOLDINGS PLC	11/12/2023	14:23:21	GB0005405286		GBP	614.80	2,641	LSE	E0GylxtYCCgz
HSBC HOLDINGS PLC	11/12/2023	14:23:21	GB0005405286		GBP	614.80	1,359	LSE	E0GylxtYCCh3
HSBC HOLDINGS PLC	11/12/2023	14:23:21	GB0005405286		GBP	614.80	1,541	LSE	E0GylxtYCCh5
HSBC HOLDINGS PLC	11/12/2023	14:23:21	GB0005405286		GBP	614.80	343	CXE	2899474175488
HSBC HOLDINGS PLC	11/12/2023	14:23:21	GB0005405286		GBP	614.80	194	CXE	2899474175489
HSBC HOLDINGS PLC	11/12/2023	14:24:44	GB0005405286		GBP	614.50	2,180	LSE	E0GylxtYCE1J
HSBC HOLDINGS PLC	11/12/2023	14:24:44	GB0005405286		GBP	614.50	503	AQUIS	63092
HSBC HOLDINGS PLC	11/12/2023	14:24:44	GB0005405286		GBP	614.50	2,780	CXE	2899474176095
HSBC HOLDINGS PLC	11/12/2023	14:24:44	GB0005405286		GBP	614.50	814	BXE	78364229378
HSBC HOLDINGS PLC	11/12/2023	14:24:44	GB0005405286		GBP	614.50	555	TURQUOISE	E0Gylxuj4UVn
HSBC HOLDINGS PLC	11/12/2023	14:24:44	GB0005405286		GBP	614.50	1,986	LSE	E0GylxtYCE1W
HSBC HOLDINGS PLC	11/12/2023	14:24:44	GB0005405286		GBP	614.50	743	BXE	78364229379
HSBC HOLDINGS PLC	11/12/2023	14:24:44	GB0005405286		GBP	614.50	1,300	CXE	2899474176096
HSBC HOLDINGS PLC	11/12/2023	14:24:44	GB0005405286		GBP	614.50	1,237	CXE	2899474176097
HSBC HOLDINGS PLC	11/12/2023	14:24:44	GB0005405286		GBP	614.50	168	TURQUOISE	E0Gylxuj4UW0
HSBC HOLDINGS PLC	11/12/2023	14:24:44	GB0005405286		GBP	614.50	191	TURQUOISE	E0Gylxuj4UW3
HSBC HOLDINGS PLC	11/12/2023	14:24:44	GB0005405286		GBP	614.50	141	TURQUOISE	E0Gylxuj4UW6
HSBC HOLDINGS PLC	11/12/2023	14:24:44	GB0005405286		GBP	614.50	1,442	AQUIS	63093

HSBC HOLDINGS PLC	11/12/2023	14:24:44	GB0005405286		GBP	614.40	207	CXE	2899474176102
HSBC HOLDINGS PLC	11/12/2023	14:24:44	GB0005405286		GBP	614.40	86	LSE	E0GyltYCE2m
HSBC HOLDINGS PLC	11/12/2023	14:24:44	GB0005405286		GBP	614.40	154	TURQUOISE	E0Gylxuj4UXl
HSBC HOLDINGS PLC	11/12/2023	14:24:44	GB0005405286		GBP	614.40	1,114	LSE	E0GyltYCE2q
HSBC HOLDINGS PLC	11/12/2023	14:24:44	GB0005405286		GBP	614.40	38	AQUIS	63095
HSBC HOLDINGS PLC	11/12/2023	14:24:44	GB0005405286		GBP	614.40	834	AQUIS	63096
HSBC HOLDINGS PLC	11/12/2023	14:24:44	GB0005405286		GBP	614.40	207	CXE	2899474176105
HSBC HOLDINGS PLC	11/12/2023	14:24:44	GB0005405286		GBP	614.40	1,114	LSE	E0GyltYCE33
HSBC HOLDINGS PLC	11/12/2023	14:24:44	GB0005405286		GBP	614.40	207	CXE	2899474176106
HSBC HOLDINGS PLC	11/12/2023	14:24:44	GB0005405286		GBP	614.40	207	CXE	2899474176107
HSBC HOLDINGS PLC	11/12/2023	14:24:44	GB0005405286		GBP	614.40	207	CXE	2899474176108
HSBC HOLDINGS PLC	11/12/2023	14:24:44	GB0005405286		GBP	614.40	207	CXE	2899474176109
HSBC HOLDINGS PLC	11/12/2023	14:24:44	GB0005405286		GBP	614.40	207	CXE	2899474176110
HSBC HOLDINGS PLC	11/12/2023	14:24:44	GB0005405286		GBP	614.40	207	CXE	2899474176111
HSBC HOLDINGS PLC	11/12/2023	14:24:44	GB0005405286		GBP	614.40	154	CXE	2899474176112
HSBC HOLDINGS PLC	11/12/2023	14:24:44	GB0005405286		GBP	614.40	207	CXE	2899474176113
HSBC HOLDINGS PLC	11/12/2023	14:24:44	GB0005405286		GBP	614.40	207	CXE	2899474176114
HSBC HOLDINGS PLC	11/12/2023	14:24:45	GB0005405286		GBP	614.40	207	CXE	2899474176117
HSBC HOLDINGS PLC	11/12/2023	14:24:45	GB0005405286		GBP	614.40	207	CXE	2899474176119
HSBC HOLDINGS PLC	11/12/2023	14:24:45	GB0005405286		GBP	614.40	207	CXE	2899474176120
HSBC HOLDINGS PLC	11/12/2023	14:24:45	GB0005405286		GBP	614.40	207	CXE	2899474176121
HSBC HOLDINGS PLC	11/12/2023	14:24:45	GB0005405286		GBP	614.40	207	CXE	2899474176122
HSBC HOLDINGS PLC	11/12/2023	14:24:45	GB0005405286		GBP	614.40	207	CXE	2899474176123
HSBC HOLDINGS PLC	11/12/2023	14:24:45	GB0005405286		GBP	614.40	207	CXE	2899474176124
HSBC HOLDINGS PLC	11/12/2023	14:24:45	GB0005405286		GBP	614.40	152	CXE	2899474176125
HSBC HOLDINGS PLC	11/12/2023	14:24:45	GB0005405286		GBP	614.40	207	CXE	2899474176128
HSBC HOLDINGS PLC	11/12/2023	14:24:45	GB0005405286		GBP	614.40	207	CXE	2899474176129
HSBC HOLDINGS PLC	11/12/2023	14:24:45	GB0005405286		GBP	614.40	207	CXE	2899474176130
HSBC HOLDINGS PLC	11/12/2023	14:24:45	GB0005405286		GBP	614.40	207	CXE	2899474176131
HSBC HOLDINGS PLC	11/12/2023	14:24:45	GB0005405286		GBP	614.40	207	CXE	2899474176132
HSBC HOLDINGS PLC	11/12/2023	14:24:45	GB0005405286		GBP	614.40	207	CXE	2899474176133
HSBC HOLDINGS PLC	11/12/2023	14:24:45	GB0005405286		GBP	614.40	150	CXE	2899474176134
HSBC HOLDINGS PLC	11/12/2023	14:27:25	GB0005405286		GBP	614.60	373	LSE	E0GyltYCGfN
HSBC HOLDINGS PLC	11/12/2023	14:27:39	GB0005405286		GBP	614.70	72	LSE	E0GyltYCGrU
HSBC HOLDINGS PLC	11/12/2023	14:27:39	GB0005405286		GBP	614.70	72	LSE	E0GyltYCGra
HSBC HOLDINGS PLC	11/12/2023	14:27:39	GB0005405286		GBP	614.70	1,157	LSE	E0GyltYCGrY
HSBC HOLDINGS PLC	11/12/2023	14:27:39	GB0005405286		GBP	614.70	950	LSE	E0GyltYCGre
HSBC HOLDINGS PLC	11/12/2023	14:27:44	GB0005405286		GBP	614.70	279	LSE	E0GyltYCGwm
HSBC HOLDINGS PLC	11/12/2023	14:27:44	GB0005405286		GBP	614.70	1,344	LSE	E0GyltYCGwq
HSBC HOLDINGS PLC	11/12/2023	14:27:44	GB0005405286		GBP	614.70	342	LSE	E0GyltYCGx5
HSBC HOLDINGS PLC	11/12/2023	14:27:44	GB0005405286		GBP	614.70	887	LSE	E0GyltYCGx7
HSBC HOLDINGS PLC	11/12/2023	14:27:44	GB0005405286		GBP	614.70	417	LSE	E0GyltYCGxl
HSBC HOLDINGS PLC	11/12/2023	14:27:45	GB0005405286		GBP	614.70	186	LSE	E0GyltYCGzL
HSBC HOLDINGS PLC	11/12/2023	14:27:45	GB0005405286		GBP	614.70	109	LSE	E0GyltYCGzf
HSBC HOLDINGS PLC	11/12/2023	14:27:45	GB0005405286		GBP	614.70	517	LSE	E0GyltYCGzh
HSBC HOLDINGS PLC	11/12/2023	14:27:45	GB0005405286		GBP	614.70	2,000	AQUIS	63798
HSBC HOLDINGS PLC	11/12/2023	14:27:45	GB0005405286		GBP	614.70	1,536	CXE	2899474177281

HSBC HOLDINGS PLC	11/12/2023	14:27:45	GB0005405286	GBP	614.70	161	CXE	2899474177282
HSBC HOLDINGS PLC	11/12/2023	14:27:45	GB0005405286	GBP	614.70	1,858	LSE	E0GylxtYCH0D
HSBC HOLDINGS PLC	11/12/2023	14:28:00	GB0005405286	GBP	614.80	82	AQUIS	63866
HSBC HOLDINGS PLC	11/12/2023	14:28:02	GB0005405286	GBP	614.80	82	AQUIS	63880
HSBC HOLDINGS PLC	11/12/2023	14:28:02	GB0005405286	GBP	614.80	444	CXE	2899474177464
HSBC HOLDINGS PLC	11/12/2023	14:28:02	GB0005405286	GBP	614.80	129	BXE	78364230218
HSBC HOLDINGS PLC	11/12/2023	14:28:02	GB0005405286	GBP	614.80	82	AQUIS	63887
HSBC HOLDINGS PLC	11/12/2023	14:28:02	GB0005405286	GBP	614.80	5	LSE	E0GylxtYCHPW
HSBC HOLDINGS PLC	11/12/2023	14:28:02	GB0005405286	GBP	614.80	5	LSE	E0GylxtYCHPc
HSBC HOLDINGS PLC	11/12/2023	14:28:02	GB0005405286	GBP	614.80	1,195	LSE	E0GylxtYCHPY
HSBC HOLDINGS PLC	11/12/2023	14:28:02	GB0005405286	GBP	614.80	129	BXE	78364230219
HSBC HOLDINGS PLC	11/12/2023	14:28:02	GB0005405286	GBP	614.80	129	BXE	78364230220
HSBC HOLDINGS PLC	11/12/2023	14:28:02	GB0005405286	GBP	614.80	129	BXE	78364230221
HSBC HOLDINGS PLC	11/12/2023	14:28:02	GB0005405286	GBP	614.80	129	BXE	78364230222
HSBC HOLDINGS PLC	11/12/2023	14:28:02	GB0005405286	GBP	614.80	7	BXE	78364230223
HSBC HOLDINGS PLC	11/12/2023	14:28:02	GB0005405286	GBP	614.80	444	CXE	2899474177465
HSBC HOLDINGS PLC	11/12/2023	14:28:02	GB0005405286	GBP	614.80	444	CXE	2899474177466
HSBC HOLDINGS PLC	11/12/2023	14:28:02	GB0005405286	GBP	614.80	178	CXE	2899474177467
HSBC HOLDINGS PLC	11/12/2023	14:28:02	GB0005405286	GBP	614.80	823	LSE	E0GylxtYCHQ2
HSBC HOLDINGS PLC	11/12/2023	14:28:02	GB0005405286	GBP	614.80	129	BXE	78364230226
HSBC HOLDINGS PLC	11/12/2023	14:28:02	GB0005405286	GBP	614.80	51	BXE	78364230227
HSBC HOLDINGS PLC	11/12/2023	14:28:02	GB0005405286	GBP	614.80	82	AQUIS	63892
HSBC HOLDINGS PLC	11/12/2023	14:28:02	GB0005405286	GBP	614.80	32	AQUIS	63893
HSBC HOLDINGS PLC	11/12/2023	14:28:03	GB0005405286	GBP	614.80	125	LSE	E0GylxtYCHRe
HSBC HOLDINGS PLC	11/12/2023	14:28:13	GB0005405286	GBP	614.60	1,469	LSE	E0GylxtYCHXa
HSBC HOLDINGS PLC	11/12/2023	14:28:13	GB0005405286	GBP	614.60	1,520	LSE	E0GylxtYCHXY
HSBC HOLDINGS PLC	11/12/2023	14:28:13	GB0005405286	GBP	614.60	1,520	LSE	E0GylxtYCHXI
HSBC HOLDINGS PLC	11/12/2023	14:28:13	GB0005405286	GBP	614.60	1,469	LSE	E0GylxtYCHXn
HSBC HOLDINGS PLC	11/12/2023	14:28:13	GB0005405286	GBP	614.60	498	LSE	E0GylxtYCHXp
HSBC HOLDINGS PLC	11/12/2023	14:28:13	GB0005405286	GBP	614.60	2,491	LSE	E0GylxtYCHXr
HSBC HOLDINGS PLC	11/12/2023	14:28:13	GB0005405286	GBP	614.60	900	LSE	E0GylxtYCHY0
HSBC HOLDINGS PLC	11/12/2023	14:28:13	GB0005405286	GBP	614.60	2,753	CXE	2899474177580
HSBC HOLDINGS PLC	11/12/2023	14:28:13	GB0005405286	GBP	614.60	1,200	CXE	2899474177581
HSBC HOLDINGS PLC	11/12/2023	14:28:13	GB0005405286	GBP	614.60	77	CXE	2899474177582
HSBC HOLDINGS PLC	11/12/2023	14:28:13	GB0005405286	GBP	614.60	22	BXE	78364230297
HSBC HOLDINGS PLC	11/12/2023	14:28:14	GB0005405286	GBP	614.60	16	AQUIS	63961
HSBC HOLDINGS PLC	11/12/2023	14:30:03	GB0005405286	GBP	614.80	185	TURQUOISE	E0Gylxuj4qkb
HSBC HOLDINGS PLC	11/12/2023	14:30:03	GB0005405286	GBP	614.80	1,200	LSE	E0GylxtYCKFQ
HSBC HOLDINGS PLC	11/12/2023	14:30:03	GB0005405286	GBP	614.80	185	TURQUOISE	E0Gylxuj4qkp
HSBC HOLDINGS PLC	11/12/2023	14:30:03	GB0005405286	GBP	614.80	211	CXE	2899474178990
HSBC HOLDINGS PLC	11/12/2023	14:30:03	GB0005405286	GBP	614.80	2,821	CXE	2899474178991
HSBC HOLDINGS PLC	11/12/2023	14:30:03	GB0005405286	GBP	614.80	211	CXE	2899474178992
HSBC HOLDINGS PLC	11/12/2023	14:30:03	GB0005405286	GBP	614.80	211	CXE	2899474178993
HSBC HOLDINGS PLC	11/12/2023	14:30:03	GB0005405286	GBP	614.80	211	CXE	2899474178994
HSBC HOLDINGS PLC	11/12/2023	14:30:03	GB0005405286	GBP	614.80	211	CXE	2899474178995
HSBC HOLDINGS PLC	11/12/2023	14:30:03	GB0005405286	GBP	614.80	211	CXE	2899474178996
HSBC HOLDINGS PLC	11/12/2023	14:30:03	GB0005405286	GBP	614.80	211	CXE	2899474178997

HSBC HOLDINGS PLC	11/12/2023	14:30:03	GB0005405286	GBP	614.80	211	CXE	2899474178998
HSBC HOLDINGS PLC	11/12/2023	14:30:03	GB0005405286	GBP	614.80	211	CXE	2899474178999
HSBC HOLDINGS PLC	11/12/2023	14:30:03	GB0005405286	GBP	614.80	211	CXE	2899474179000
HSBC HOLDINGS PLC	11/12/2023	14:30:03	GB0005405286	GBP	614.80	211	CXE	2899474179001
HSBC HOLDINGS PLC	11/12/2023	14:30:03	GB0005405286	GBP	614.80	211	CXE	2899474179002
HSBC HOLDINGS PLC	11/12/2023	14:30:03	GB0005405286	GBP	614.80	211	CXE	2899474179003
HSBC HOLDINGS PLC	11/12/2023	14:30:03	GB0005405286	GBP	614.80	211	CXE	2899474179004
HSBC HOLDINGS PLC	11/12/2023	14:30:03	GB0005405286	GBP	614.80	57	CXE	2899474179005
HSBC HOLDINGS PLC	11/12/2023	14:30:03	GB0005405286	GBP	614.80	185	TURQUOISE	E0Gylxuj4qky
HSBC HOLDINGS PLC	11/12/2023	14:30:03	GB0005405286	GBP	614.80	1,200	LSE	E0GylxtYCKFe
HSBC HOLDINGS PLC	11/12/2023	14:30:03	GB0005405286	GBP	614.80	185	TURQUOISE	E0Gylxuj4ql4
HSBC HOLDINGS PLC	11/12/2023	14:30:03	GB0005405286	GBP	614.80	1,200	LSE	E0GylxtYCKlv
HSBC HOLDINGS PLC	11/12/2023	14:30:03	GB0005405286	GBP	614.80	185	TURQUOISE	E0Gylxuj4qpR
HSBC HOLDINGS PLC	11/12/2023	14:30:03	GB0005405286	GBP	614.80	1,200	LSE	E0GylxtYCKJ8
HSBC HOLDINGS PLC	11/12/2023	14:30:03	GB0005405286	GBP	614.80	185	TURQUOISE	E0Gylxuj4qpa
HSBC HOLDINGS PLC	11/12/2023	14:30:03	GB0005405286	GBP	614.80	40	AQUIS	64830
HSBC HOLDINGS PLC	11/12/2023	14:30:03	GB0005405286	GBP	614.80	22	AQUIS	64831
HSBC HOLDINGS PLC	11/12/2023	14:30:03	GB0005405286	GBP	614.80	1,200	LSE	E0GylxtYCKJt
HSBC HOLDINGS PLC	11/12/2023	14:30:03	GB0005405286	GBP	614.80	679	LSE	E0GylxtYCKJv
HSBC HOLDINGS PLC	11/12/2023	14:30:03	GB0005405286	GBP	614.80	185	TURQUOISE	E0Gylxuj4qt4
HSBC HOLDINGS PLC	11/12/2023	14:30:03	GB0005405286	GBP	614.80	104	TURQUOISE	E0Gylxuj4qt6
HSBC HOLDINGS PLC	11/12/2023	14:30:03	GB0005405286	GBP	614.80	185	TURQUOISE	E0Gylxuj4qtD
HSBC HOLDINGS PLC	11/12/2023	14:30:03	GB0005405286	GBP	614.80	61	BXE	78364231145
HSBC HOLDINGS PLC	11/12/2023	14:30:03	GB0005405286	GBP	614.80	34	BXE	78364231146
HSBC HOLDINGS PLC	11/12/2023	14:30:03	GB0005405286	GBP	614.80	211	CXE	2899474179027
HSBC HOLDINGS PLC	11/12/2023	14:30:03	GB0005405286	GBP	614.80	119	CXE	2899474179028
HSBC HOLDINGS PLC	11/12/2023	14:30:03	GB0005405286	GBP	614.80	185	TURQUOISE	E0Gylxuj4qtR
HSBC HOLDINGS PLC	11/12/2023	14:30:04	GB0005405286	GBP	614.80	40	AQUIS	64843
HSBC HOLDINGS PLC	11/12/2023	14:30:04	GB0005405286	GBP	614.80	65	CXE	2899474179046
HSBC HOLDINGS PLC	11/12/2023	14:30:04	GB0005405286	GBP	614.80	78	TURQUOISE	E0Gylxuj4qyZ
HSBC HOLDINGS PLC	11/12/2023	14:30:04	GB0005405286	GBP	614.80	232	CXE	2899474179049
HSBC HOLDINGS PLC	11/12/2023	14:30:04	GB0005405286	GBP	614.80	1,200	LSE	E0GylxtYCKMs
HSBC HOLDINGS PLC	11/12/2023	14:30:04	GB0005405286	GBP	614.80	154	TURQUOISE	E0Gylxuj4r5S
HSBC HOLDINGS PLC	11/12/2023	14:30:04	GB0005405286	GBP	614.80	1,200	LSE	E0GylxtYCKMw
HSBC HOLDINGS PLC	11/12/2023	14:30:04	GB0005405286	GBP	614.80	154	TURQUOISE	E0Gylxuj4r5X
HSBC HOLDINGS PLC	11/12/2023	14:30:04	GB0005405286	GBP	614.80	154	TURQUOISE	E0Gylxuj4r5f
HSBC HOLDINGS PLC	11/12/2023	14:30:04	GB0005405286	GBP	614.80	232	CXE	2899474179050
HSBC HOLDINGS PLC	11/12/2023	14:30:04	GB0005405286	GBP	614.80	295	LSE	E0GylxtYCKN9
HSBC HOLDINGS PLC	11/12/2023	14:30:04	GB0005405286	GBP	614.80	232	CXE	2899474179051
HSBC HOLDINGS PLC	11/12/2023	14:30:04	GB0005405286	GBP	614.80	232	CXE	2899474179052
HSBC HOLDINGS PLC	11/12/2023	14:30:04	GB0005405286	GBP	614.80	232	CXE	2899474179053
HSBC HOLDINGS PLC	11/12/2023	14:30:04	GB0005405286	GBP	614.80	232	CXE	2899474179054
HSBC HOLDINGS PLC	11/12/2023	14:30:04	GB0005405286	GBP	614.80	232	CXE	2899474179055
HSBC HOLDINGS PLC	11/12/2023	14:30:04	GB0005405286	GBP	614.80	232	CXE	2899474179056
HSBC HOLDINGS PLC	11/12/2023	14:30:04	GB0005405286	GBP	614.80	220	CXE	2899474179057
HSBC HOLDINGS PLC	11/12/2023	14:30:04	GB0005405286	GBP	614.80	154	TURQUOISE	E0Gylxuj4r5r
HSBC HOLDINGS PLC	11/12/2023	14:30:04	GB0005405286	GBP	614.80	67	BXE	78364231156

HSBC HOLDINGS PLC	11/12/2023	14:30:04	GB0005405286	GBP	614.80	232	CXE	2899474179058
HSBC HOLDINGS PLC	11/12/2023	14:30:04	GB0005405286	GBP	614.80	130	TURQUOISE	E0Gylxuj4r5x
HSBC HOLDINGS PLC	11/12/2023	14:30:04	GB0005405286	GBP	614.80	232	CXE	2899474179059
HSBC HOLDINGS PLC	11/12/2023	14:30:04	GB0005405286	GBP	614.80	24	TURQUOISE	E0Gylxuj4r5z
HSBC HOLDINGS PLC	11/12/2023	14:30:04	GB0005405286	GBP	614.80	130	TURQUOISE	E0Gylxuj4r61
HSBC HOLDINGS PLC	11/12/2023	14:30:04	GB0005405286	GBP	614.80	67	BXE	78364231157
HSBC HOLDINGS PLC	11/12/2023	14:30:04	GB0005405286	GBP	614.80	461	AQUIS	64849
HSBC HOLDINGS PLC	11/12/2023	14:30:04	GB0005405286	GBP	614.80	1,163	AQUIS	64850
HSBC HOLDINGS PLC	11/12/2023	14:30:04	GB0005405286	GBP	614.80	1,536	CXE	2899474179060
HSBC HOLDINGS PLC	11/12/2023	14:30:04	GB0005405286	GBP	614.80	348	CXE	2899474179061
HSBC HOLDINGS PLC	11/12/2023	14:30:04	GB0005405286	GBP	614.80	600	CXE	2899474179062
HSBC HOLDINGS PLC	11/12/2023	14:30:04	GB0005405286	GBP	614.80	221	BXE	78364231158
HSBC HOLDINGS PLC	11/12/2023	14:30:35	GB0005405286	GBP	615.40	1,472	LSE	E0GylxtYCM3h
HSBC HOLDINGS PLC	11/12/2023	14:30:35	GB0005405286	GBP	615.40	3,993	LSE	E0GylxtYCM3j
HSBC HOLDINGS PLC	11/12/2023	14:30:47	GB0005405286	GBP	615.10	629	LSE	E0GylxtYCMWv
HSBC HOLDINGS PLC	11/12/2023	14:30:47	GB0005405286	GBP	615.10	130	CXE	2899474180044
HSBC HOLDINGS PLC	11/12/2023	14:30:48	GB0005405286	GBP	615.10	130	CXE	2899474180067
HSBC HOLDINGS PLC	11/12/2023	14:30:48	GB0005405286	GBP	615.10	130	CXE	2899474180068
HSBC HOLDINGS PLC	11/12/2023	14:30:48	GB0005405286	GBP	615.10	130	CXE	2899474180069
HSBC HOLDINGS PLC	11/12/2023	14:30:48	GB0005405286	GBP	615.10	571	LSE	E0GylxtYCMa4
HSBC HOLDINGS PLC	11/12/2023	14:32:09	GB0005405286	GBP	615.10	39	AQUIS	66235
HSBC HOLDINGS PLC	11/12/2023	14:32:10	GB0005405286	GBP	615.10	1,033	LSE	E0GylxtYCPkJ
HSBC HOLDINGS PLC	11/12/2023	14:32:11	GB0005405286	GBP	615.10	204	CXE	2899474181471
HSBC HOLDINGS PLC	11/12/2023	14:32:11	GB0005405286	GBP	615.10	59	BXE	78364232527
HSBC HOLDINGS PLC	11/12/2023	14:32:11	GB0005405286	GBP	615.10	39	AQUIS	66275
HSBC HOLDINGS PLC	11/12/2023	14:32:11	GB0005405286	GBP	615.10	204	CXE	2899474181472
HSBC HOLDINGS PLC	11/12/2023	14:32:11	GB0005405286	GBP	615.10	59	BXE	78364232528
HSBC HOLDINGS PLC	11/12/2023	14:32:11	GB0005405286	GBP	615.10	75	TURQUOISE	E0Gylxuj58k7
HSBC HOLDINGS PLC	11/12/2023	14:32:11	GB0005405286	GBP	615.10	1,200	LSE	E0GylxtYCPma
HSBC HOLDINGS PLC	11/12/2023	14:32:11	GB0005405286	GBP	615.10	412	LSE	E0GylxtYCPmY
HSBC HOLDINGS PLC	11/12/2023	14:32:36	GB0005405286	GBP	615.40	133	LSE	E0GylxtYQdY
HSBC HOLDINGS PLC	11/12/2023	14:32:36	GB0005405286	GBP	615.40	205	TURQUOISE	E0Gylxuj5BhC
HSBC HOLDINGS PLC	11/12/2023	14:32:37	GB0005405286	GBP	615.40	187	AQUIS	66530
HSBC HOLDINGS PLC	11/12/2023	14:32:51	GB0005405286	GBP	615.50	3,144	LSE	E0GylxtYCR1W
HSBC HOLDINGS PLC	11/12/2023	14:33:01	GB0005405286	GBP	615.60	519	AQUIS	66665
HSBC HOLDINGS PLC	11/12/2023	14:33:02	GB0005405286	GBP	615.60	519	AQUIS	66669
HSBC HOLDINGS PLC	11/12/2023	14:33:02	GB0005405286	GBP	615.60	364	BXE	78364232904
HSBC HOLDINGS PLC	11/12/2023	14:33:02	GB0005405286	GBP	615.60	199	AQUIS	66671
HSBC HOLDINGS PLC	11/12/2023	14:33:02	GB0005405286	GBP	615.60	229	TURQUOISE	E0Gylxuj5E9f
HSBC HOLDINGS PLC	11/12/2023	14:33:02	GB0005405286	GBP	615.60	815	LSE	E0GylxtYCRNL
HSBC HOLDINGS PLC	11/12/2023	14:33:04	GB0005405286	GBP	615.60	304	LSE	E0GylxtYCRRQ
HSBC HOLDINGS PLC	11/12/2023	14:33:04	GB0005405286	GBP	615.60	304	LSE	E0GylxtYCRrd
HSBC HOLDINGS PLC	11/12/2023	14:33:04	GB0005405286	GBP	615.60	1,131	LSE	E0GylxtYCRrZ
HSBC HOLDINGS PLC	11/12/2023	14:33:04	GB0005405286	GBP	615.60	344	TURQUOISE	E0Gylxuj5EO5
HSBC HOLDINGS PLC	11/12/2023	14:33:04	GB0005405286	GBP	615.60	476	BXE	78364232931
HSBC HOLDINGS PLC	11/12/2023	14:33:04	GB0005405286	GBP	615.60	320	AQUIS	66686
HSBC HOLDINGS PLC	11/12/2023	14:33:04	GB0005405286	GBP	615.60	1,640	CXE	2899474182123

HSBC HOLDINGS PLC	11/12/2023	14:33:04	GB0005405286	GBP	615.60	1,230	CXE	2899474182124
HSBC HOLDINGS PLC	11/12/2023	14:33:04	GB0005405286	GBP	615.60	116	LSE	E0GylxtYCR Rz
HSBC HOLDINGS PLC	11/12/2023	14:33:04	GB0005405286	GBP	615.60	476	BXE	78364232932
HSBC HOLDINGS PLC	11/12/2023	14:33:04	GB0005405286	GBP	615.60	2,870	CXE	2899474182125
HSBC HOLDINGS PLC	11/12/2023	14:33:04	GB0005405286	GBP	615.60	784	CXE	2899474182126
HSBC HOLDINGS PLC	11/12/2023	14:33:04	GB0005405286	GBP	615.60	364	BXE	78364232933
HSBC HOLDINGS PLC	11/12/2023	14:33:04	GB0005405286	GBP	615.60	112	BXE	78364232934
HSBC HOLDINGS PLC	11/12/2023	14:33:04	GB0005405286	GBP	615.60	151	TURQUOISE	E0Gylxuj5EOE
HSBC HOLDINGS PLC	11/12/2023	14:33:04	GB0005405286	GBP	615.60	1,199	LSE	E0GylxtYCRSA
HSBC HOLDINGS PLC	11/12/2023	14:33:04	GB0005405286	GBP	615.60	2,291	CXE	2899474182127
HSBC HOLDINGS PLC	11/12/2023	14:33:04	GB0005405286	GBP	615.60	254	BXE	78364232935
HSBC HOLDINGS PLC	11/12/2023	14:33:04	GB0005405286	GBP	615.60	344	TURQUOISE	E0Gylxuj5EOH
HSBC HOLDINGS PLC	11/12/2023	14:33:04	GB0005405286	GBP	615.60	78	TURQUOISE	E0Gylxuj5EOK
HSBC HOLDINGS PLC	11/12/2023	14:33:04	GB0005405286	GBP	615.60	344	TURQUOISE	E0Gylxuj5EOM
HSBC HOLDINGS PLC	11/12/2023	14:33:04	GB0005405286	GBP	615.60	579	CXE	2899474182128
HSBC HOLDINGS PLC	11/12/2023	14:33:04	GB0005405286	GBP	615.60	447	AQUIS	66687
HSBC HOLDINGS PLC	11/12/2023	14:33:04	GB0005405286	GBP	615.60	732	LSE	E0GylxtYCRSY
HSBC HOLDINGS PLC	11/12/2023	14:33:04	GB0005405286	GBP	615.60	586	BXE	78364232936
HSBC HOLDINGS PLC	11/12/2023	14:33:04	GB0005405286	GBP	615.60	1,033	CXE	2899474182129
HSBC HOLDINGS PLC	11/12/2023	14:33:05	GB0005405286	GBP	615.60	171	BXE	78364232943
HSBC HOLDINGS PLC	11/12/2023	14:34:03	GB0005405286	GBP	615.60	112	AQUIS	67100
HSBC HOLDINGS PLC	11/12/2023	14:34:03	GB0005405286	GBP	615.60	116	BXE	78364233327
HSBC HOLDINGS PLC	11/12/2023	14:34:05	GB0005405286	GBP	615.50	1,200	LSE	E0GylxtYCTLs
HSBC HOLDINGS PLC	11/12/2023	14:34:05	GB0005405286	GBP	615.60	1,200	LSE	E0GylxtYCTLi
HSBC HOLDINGS PLC	11/12/2023	14:34:05	GB0005405286	GBP	615.60	3,768	LSE	E0GylxtYCTLk
HSBC HOLDINGS PLC	11/12/2023	14:34:05	GB0005405286	GBP	615.60	154	TURQUOISE	E0Gylxuj5LN s
HSBC HOLDINGS PLC	11/12/2023	14:34:05	GB0005405286	GBP	615.60	154	TURQUOISE	E0Gylxuj5LNx
HSBC HOLDINGS PLC	11/12/2023	14:34:05	GB0005405286	GBP	615.60	524	TURQUOISE	E0Gylxuj5LNz
HSBC HOLDINGS PLC	11/12/2023	14:34:05	GB0005405286	GBP	615.60	112	AQUIS	67118
HSBC HOLDINGS PLC	11/12/2023	14:34:05	GB0005405286	GBP	615.60	374	AQUIS	67119
HSBC HOLDINGS PLC	11/12/2023	14:34:05	GB0005405286	GBP	615.60	154	TURQUOISE	E0Gylxuj5LO8
HSBC HOLDINGS PLC	11/12/2023	14:34:05	GB0005405286	GBP	615.60	611	CXE	2899474182870
HSBC HOLDINGS PLC	11/12/2023	14:34:05	GB0005405286	GBP	615.60	62	BXE	78364233347
HSBC HOLDINGS PLC	11/12/2023	14:34:05	GB0005405286	GBP	615.60	611	CXE	2899474182871
HSBC HOLDINGS PLC	11/12/2023	14:34:05	GB0005405286	GBP	615.60	154	TURQUOISE	E0Gylxuj5LOK
HSBC HOLDINGS PLC	11/12/2023	14:34:05	GB0005405286	GBP	615.60	611	CXE	2899474182872
HSBC HOLDINGS PLC	11/12/2023	14:34:05	GB0005405286	GBP	615.60	611	CXE	2899474182873
HSBC HOLDINGS PLC	11/12/2023	14:34:05	GB0005405286	GBP	615.60	577	CXE	2899474182874
HSBC HOLDINGS PLC	11/12/2023	14:34:05	GB0005405286	GBP	615.60	154	TURQUOISE	E0Gylxuj5LOS
HSBC HOLDINGS PLC	11/12/2023	14:34:05	GB0005405286	GBP	615.60	374	AQUIS	67120
HSBC HOLDINGS PLC	11/12/2023	14:34:05	GB0005405286	GBP	615.60	461	AQUIS	67121
HSBC HOLDINGS PLC	11/12/2023	14:34:05	GB0005405286	GBP	615.60	1,536	CXE	2899474182875
HSBC HOLDINGS PLC	11/12/2023	14:34:05	GB0005405286	GBP	615.60	340	TURQUOISE	E0Gylxuj5LOj
HSBC HOLDINGS PLC	11/12/2023	14:34:05	GB0005405286	GBP	615.60	1,849	AQUIS	67122
HSBC HOLDINGS PLC	11/12/2023	14:34:05	GB0005405286	GBP	615.60	1,536	CXE	2899474182876
HSBC HOLDINGS PLC	11/12/2023	14:34:06	GB0005405286	GBP	615.50	35	AQUIS	67127
HSBC HOLDINGS PLC	11/12/2023	14:34:11	GB0005405286	GBP	615.40	42	AQUIS	67166

HSBC HOLDINGS PLC	11/12/2023	14:34:11	GB0005405286	GBP	615.40	246	LSE	E0GylxtYCTxp
HSBC HOLDINGS PLC	11/12/2023	14:35:29	GB0005405286	GBP	615.90	1,652	CXE	2899474183742
HSBC HOLDINGS PLC	11/12/2023	14:35:29	GB0005405286	GBP	615.90	484	BXE	78364233879
HSBC HOLDINGS PLC	11/12/2023	14:35:29	GB0005405286	GBP	615.90	1,295	LSE	E0GylxtYCVxT
HSBC HOLDINGS PLC	11/12/2023	14:35:29	GB0005405286	GBP	615.90	329	TURQUOISE	E0Gylxuj5UKU
HSBC HOLDINGS PLC	11/12/2023	14:35:47	GB0005405286	GBP	616.20	60	LSE	E0GylxtYCWgs
HSBC HOLDINGS PLC	11/12/2023	14:36:01	GB0005405286	GBP	616.10	423	BXE	78364234146
HSBC HOLDINGS PLC	11/12/2023	14:36:01	GB0005405286	GBP	616.10	79	LSE	E0GylxtYCX6a
HSBC HOLDINGS PLC	11/12/2023	14:36:01	GB0005405286	GBP	616.10	1,121	LSE	E0GylxtYCX6g
HSBC HOLDINGS PLC	11/12/2023	14:36:01	GB0005405286	GBP	616.10	387	LSE	E0GylxtYCX6i
HSBC HOLDINGS PLC	11/12/2023	14:36:01	GB0005405286	GBP	616.10	423	BXE	78364234151
HSBC HOLDINGS PLC	11/12/2023	14:36:01	GB0005405286	GBP	616.10	79	LSE	E0GylxtYCX74
HSBC HOLDINGS PLC	11/12/2023	14:36:01	GB0005405286	GBP	616.10	171	AQUIS	68052
HSBC HOLDINGS PLC	11/12/2023	14:36:03	GB0005405286	GBP	616.10	1,121	LSE	E0GylxtYCXDI
HSBC HOLDINGS PLC	11/12/2023	14:36:03	GB0005405286	GBP	616.10	978	LSE	E0GylxtYCXE3
HSBC HOLDINGS PLC	11/12/2023	14:36:04	GB0005405286	GBP	616.10	225	LSE	E0GylxtYCXET
HSBC HOLDINGS PLC	11/12/2023	14:36:04	GB0005405286	GBP	616.10	1,200	LSE	E0GylxtYCXEV
HSBC HOLDINGS PLC	11/12/2023	14:36:04	GB0005405286	GBP	616.10	883	CXE	2899474184213
HSBC HOLDINGS PLC	11/12/2023	14:36:04	GB0005405286	GBP	616.10	423	BXE	78364234175
HSBC HOLDINGS PLC	11/12/2023	14:36:04	GB0005405286	GBP	616.10	85	CXE	2899474184221
HSBC HOLDINGS PLC	11/12/2023	14:36:11	GB0005405286	GBP	616.00	576	CXE	2899474184259
HSBC HOLDINGS PLC	11/12/2023	14:36:47	GB0005405286	GBP	615.90	66	LSE	E0GylxtYCYWO
HSBC HOLDINGS PLC	11/12/2023	14:36:48	GB0005405286	GBP	615.90	522	LSE	E0GylxtYCYYP
HSBC HOLDINGS PLC	11/12/2023	14:36:48	GB0005405286	GBP	615.90	1,135	LSE	E0GylxtYCYU
HSBC HOLDINGS PLC	11/12/2023	14:36:48	GB0005405286	GBP	615.90	362	LSE	E0GylxtYCYYY
HSBC HOLDINGS PLC	11/12/2023	14:36:48	GB0005405286	GBP	615.90	1,135	LSE	E0GylxtYCYYa
HSBC HOLDINGS PLC	11/12/2023	14:36:48	GB0005405286	GBP	615.90	226	LSE	E0GylxtYCYyg
HSBC HOLDINGS PLC	11/12/2023	14:36:48	GB0005405286	GBP	615.90	467	LSE	E0GylxtYCYyi
HSBC HOLDINGS PLC	11/12/2023	14:36:48	GB0005405286	GBP	615.90	403	LSE	E0GylxtYCYyn
HSBC HOLDINGS PLC	11/12/2023	14:36:48	GB0005405286	GBP	615.90	1,135	LSE	E0GylxtYCYyu
HSBC HOLDINGS PLC	11/12/2023	14:36:48	GB0005405286	GBP	615.90	185	LSE	E0GylxtYCYyy
HSBC HOLDINGS PLC	11/12/2023	14:36:48	GB0005405286	GBP	615.90	41	LSE	E0GylxtYCYZ0
HSBC HOLDINGS PLC	11/12/2023	14:36:48	GB0005405286	GBP	615.90	1,536	CXE	2899474184608
HSBC HOLDINGS PLC	11/12/2023	14:36:48	GB0005405286	GBP	615.90	553	LSE	E0GylxtYCYZI
HSBC HOLDINGS PLC	11/12/2023	14:36:49	GB0005405286	GBP	615.90	116	LSE	E0GylxtYCYZk
HSBC HOLDINGS PLC	11/12/2023	14:37:12	GB0005405286	GBP	615.70	1,672	CXE	2899474184803
HSBC HOLDINGS PLC	11/12/2023	14:37:12	GB0005405286	GBP	615.70	81	TURQUOISE	E0Gylxuj5f1c
HSBC HOLDINGS PLC	11/12/2023	14:37:12	GB0005405286	GBP	615.70	1,311	LSE	E0GylxtYCBH
HSBC HOLDINGS PLC	11/12/2023	14:37:16	GB0005405286	GBP	615.70	1,736	LSE	E0GylxtYCZL1
HSBC HOLDINGS PLC	11/12/2023	14:37:16	GB0005405286	GBP	615.70	1,968	CXE	2899474184880
HSBC HOLDINGS PLC	11/12/2023	14:37:16	GB0005405286	GBP	615.70	246	CXE	2899474184881
HSBC HOLDINGS PLC	11/12/2023	14:37:16	GB0005405286	GBP	615.70	1,968	CXE	2899474184882
HSBC HOLDINGS PLC	11/12/2023	14:37:16	GB0005405286	GBP	615.70	178	AQUIS	68495
HSBC HOLDINGS PLC	11/12/2023	14:37:18	GB0005405286	GBP	615.70	1,304	CXE	2899474184898
HSBC HOLDINGS PLC	11/12/2023	14:37:18	GB0005405286	GBP	615.70	1,736	LSE	E0GylxtYCNK
HSBC HOLDINGS PLC	11/12/2023	14:37:18	GB0005405286	GBP	615.70	113	AQUIS	68503
HSBC HOLDINGS PLC	11/12/2023	14:37:30	GB0005405286	GBP	615.60	529	LSE	E0GylxtYCEh

HSBC HOLDINGS PLC	11/12/2023	14:37:40	GB0005405286		GBP	615.80	1,200	LSE	E0GylxtYCZwc
HSBC HOLDINGS PLC	11/12/2023	14:37:40	GB0005405286		GBP	615.80	448	TURQUOISE	E0Gylxuj5i00
HSBC HOLDINGS PLC	11/12/2023	14:37:40	GB0005405286		GBP	615.80	1,200	LSE	E0GylxtYCZwl
HSBC HOLDINGS PLC	11/12/2023	14:37:40	GB0005405286		GBP	615.80	1,353	LSE	E0GylxtYCZwn
HSBC HOLDINGS PLC	11/12/2023	14:37:40	GB0005405286		GBP	615.80	1,210	CXE	2899474185049
HSBC HOLDINGS PLC	11/12/2023	14:37:40	GB0005405286		GBP	615.80	353	BXE	78364234811
HSBC HOLDINGS PLC	11/12/2023	14:37:40	GB0005405286		GBP	615.80	353	BXE	78364234813
HSBC HOLDINGS PLC	11/12/2023	14:37:40	GB0005405286		GBP	615.80	47	BXE	78364234814
HSBC HOLDINGS PLC	11/12/2023	14:37:40	GB0005405286		GBP	615.80	1,210	CXE	2899474185052
HSBC HOLDINGS PLC	11/12/2023	14:37:40	GB0005405286		GBP	615.80	74	CXE	2899474185053
HSBC HOLDINGS PLC	11/12/2023	14:37:40	GB0005405286		GBP	615.80	1,200	LSE	E0GylxtYCZww
HSBC HOLDINGS PLC	11/12/2023	14:37:40	GB0005405286		GBP	615.80	448	TURQUOISE	E0Gylxuj5i0E
HSBC HOLDINGS PLC	11/12/2023	14:37:40	GB0005405286		GBP	615.80	302	BXE	78364234821
HSBC HOLDINGS PLC	11/12/2023	14:37:40	GB0005405286		GBP	615.80	249	CXE	2899474185059
HSBC HOLDINGS PLC	11/12/2023	14:37:40	GB0005405286		GBP	615.80	51	BXE	78364234822
HSBC HOLDINGS PLC	11/12/2023	14:37:40	GB0005405286		GBP	615.80	225	BXE	78364234823
HSBC HOLDINGS PLC	11/12/2023	14:37:40	GB0005405286		GBP	615.80	52	CXE	2899474185060
HSBC HOLDINGS PLC	11/12/2023	14:37:40	GB0005405286		GBP	615.80	128	BXE	78364234824
HSBC HOLDINGS PLC	11/12/2023	14:37:41	GB0005405286		GBP	615.80	201	BXE	78364234827
HSBC HOLDINGS PLC	11/12/2023	14:37:41	GB0005405286		GBP	615.80	125	TURQUOISE	E0Gylxuj5i5z
HSBC HOLDINGS PLC	11/12/2023	14:37:47	GB0005405286		GBP	615.70	61	LSE	E0GylxtYCa4M
HSBC HOLDINGS PLC	11/12/2023	14:37:47	GB0005405286		GBP	615.70	293	AQUIS	68634
HSBC HOLDINGS PLC	11/12/2023	14:37:51	GB0005405286		GBP	615.70	118	AQUIS	68659
HSBC HOLDINGS PLC	11/12/2023	14:37:52	GB0005405286		GBP	615.70	830	CXE	2899474185146
HSBC HOLDINGS PLC	11/12/2023	14:37:52	GB0005405286		GBP	615.70	473	BXE	78364234911
HSBC HOLDINGS PLC	11/12/2023	14:37:52	GB0005405286		GBP	615.70	175	AQUIS	68662
HSBC HOLDINGS PLC	11/12/2023	14:37:52	GB0005405286		GBP	615.70	374	AQUIS	68663
HSBC HOLDINGS PLC	11/12/2023	14:37:52	GB0005405286		GBP	615.70	473	BXE	78364234912
HSBC HOLDINGS PLC	11/12/2023	14:37:52	GB0005405286		GBP	615.70	788	CXE	2899474185147
HSBC HOLDINGS PLC	11/12/2023	14:37:52	GB0005405286		GBP	615.70	830	CXE	2899474185148
HSBC HOLDINGS PLC	11/12/2023	14:37:52	GB0005405286		GBP	615.70	293	AQUIS	68664
HSBC HOLDINGS PLC	11/12/2023	14:37:52	GB0005405286		GBP	615.70	374	AQUIS	68665
HSBC HOLDINGS PLC	11/12/2023	14:37:52	GB0005405286		GBP	615.70	1,129	CXE	2899474185149
HSBC HOLDINGS PLC	11/12/2023	14:37:52	GB0005405286		GBP	615.70	473	BXE	78364234913
HSBC HOLDINGS PLC	11/12/2023	14:37:52	GB0005405286		GBP	615.70	489	CXE	2899474185150
HSBC HOLDINGS PLC	11/12/2023	14:37:52	GB0005405286		GBP	615.70	299	CXE	2899474185151
HSBC HOLDINGS PLC	11/12/2023	14:37:52	GB0005405286		GBP	615.70	473	BXE	78364234914
HSBC HOLDINGS PLC	11/12/2023	14:37:52	GB0005405286		GBP	615.70	489	CXE	2899474185152
HSBC HOLDINGS PLC	11/12/2023	14:37:52	GB0005405286		GBP	615.70	323	TURQUOISE	E0Gylxuj5j2G
HSBC HOLDINGS PLC	11/12/2023	14:37:52	GB0005405286		GBP	615.70	260	LSE	E0GylxtYCaBu
HSBC HOLDINGS PLC	11/12/2023	14:37:52	GB0005405286		GBP	615.70	947	LSE	E0GylxtYCaBw
HSBC HOLDINGS PLC	11/12/2023	14:37:52	GB0005405286		GBP	615.70	260	LSE	E0GylxtYCaBy
HSBC HOLDINGS PLC	11/12/2023	14:37:52	GB0005405286		GBP	615.70	473	BXE	78364234915
HSBC HOLDINGS PLC	11/12/2023	14:37:52	GB0005405286		GBP	615.70	1,207	LSE	E0GylxtYCaC7
HSBC HOLDINGS PLC	11/12/2023	14:37:52	GB0005405286		GBP	615.70	209	AQUIS	68666
HSBC HOLDINGS PLC	11/12/2023	14:37:52	GB0005405286		GBP	615.70	788	CXE	2899474185153
HSBC HOLDINGS PLC	11/12/2023	14:37:52	GB0005405286		GBP	615.70	473	BXE	78364234916

HSBC HOLDINGS PLC	11/12/2023	14:37:52	GB0005405286	GBP	615.70	84	AQUIS	68667
HSBC HOLDINGS PLC	11/12/2023	14:37:52	GB0005405286	GBP	615.70	256	AQUIS	68668
HSBC HOLDINGS PLC	11/12/2023	14:37:52	GB0005405286	GBP	615.70	293	AQUIS	68669
HSBC HOLDINGS PLC	11/12/2023	14:37:52	GB0005405286	GBP	615.70	473	BXE	78364234917
HSBC HOLDINGS PLC	11/12/2023	14:37:52	GB0005405286	GBP	615.70	473	BXE	78364234918
HSBC HOLDINGS PLC	11/12/2023	14:37:52	GB0005405286	GBP	615.70	473	BXE	78364234919
HSBC HOLDINGS PLC	11/12/2023	14:37:52	GB0005405286	GBP	615.70	341	CXE	2899474185154
HSBC HOLDINGS PLC	11/12/2023	14:37:52	GB0005405286	GBP	615.70	319	BXE	78364234920
HSBC HOLDINGS PLC	11/12/2023	14:37:52	GB0005405286	GBP	615.70	1,618	CXE	2899474185155
HSBC HOLDINGS PLC	11/12/2023	14:37:52	GB0005405286	GBP	615.70	1,618	CXE	2899474185156
HSBC HOLDINGS PLC	11/12/2023	14:37:52	GB0005405286	GBP	615.70	61	LSE	E0GylxYCaCO
HSBC HOLDINGS PLC	11/12/2023	14:37:52	GB0005405286	GBP	615.70	323	TURQUOISE	E0Gylxuj5j2f
HSBC HOLDINGS PLC	11/12/2023	14:37:52	GB0005405286	GBP	615.70	118	AQUIS	68676
HSBC HOLDINGS PLC	11/12/2023	14:37:52	GB0005405286	GBP	615.70	175	AQUIS	68677
HSBC HOLDINGS PLC	11/12/2023	14:37:52	GB0005405286	GBP	615.70	81	LSE	E0GylxYCaDG
HSBC HOLDINGS PLC	11/12/2023	14:37:52	GB0005405286	GBP	615.70	323	TURQUOISE	E0Gylxuj5j5h
HSBC HOLDINGS PLC	11/12/2023	14:38:03	GB0005405286	GBP	615.70	293	AQUIS	68734
HSBC HOLDINGS PLC	11/12/2023	14:38:07	GB0005405286	GBP	615.90	116	LSE	E0GylxYCaTb
HSBC HOLDINGS PLC	11/12/2023	14:38:22	GB0005405286	GBP	615.80	3,361	CXE	2899474185415
HSBC HOLDINGS PLC	11/12/2023	14:38:22	GB0005405286	GBP	615.80	2,635	LSE	E0GylxYCaGk
HSBC HOLDINGS PLC	11/12/2023	14:38:22	GB0005405286	GBP	615.80	700	LSE	E0GylxYCaGp
HSBC HOLDINGS PLC	11/12/2023	14:38:22	GB0005405286	GBP	615.80	3,361	CXE	2899474185416
HSBC HOLDINGS PLC	11/12/2023	14:38:37	GB0005405286	GBP	615.70	1,250	LSE	E0GylxYCb88
HSBC HOLDINGS PLC	11/12/2023	14:38:37	GB0005405286	GBP	615.70	79	LSE	E0GylxYCb8K
HSBC HOLDINGS PLC	11/12/2023	14:38:37	GB0005405286	GBP	615.70	1,171	LSE	E0GylxYCb8U
HSBC HOLDINGS PLC	11/12/2023	14:38:37	GB0005405286	GBP	615.70	1,250	LSE	E0GylxYCb8e
HSBC HOLDINGS PLC	11/12/2023	14:38:37	GB0005405286	GBP	615.70	109	LSE	E0GylxYCb8i
HSBC HOLDINGS PLC	11/12/2023	14:38:37	GB0005405286	GBP	615.70	401	LSE	E0GylxYCb8k
HSBC HOLDINGS PLC	11/12/2023	14:38:37	GB0005405286	GBP	615.70	740	LSE	E0GylxYCb8m
HSBC HOLDINGS PLC	11/12/2023	14:38:37	GB0005405286	GBP	615.70	510	LSE	E0GylxYCb8o
HSBC HOLDINGS PLC	11/12/2023	14:38:37	GB0005405286	GBP	615.70	1,250	LSE	E0GylxYCb8t
HSBC HOLDINGS PLC	11/12/2023	14:38:37	GB0005405286	GBP	615.70	1,250	CXE	2899474185652
HSBC HOLDINGS PLC	11/12/2023	14:38:37	GB0005405286	GBP	615.70	578	CXE	2899474185653
HSBC HOLDINGS PLC	11/12/2023	14:38:37	GB0005405286	GBP	615.60	34	AQUIS	68995
HSBC HOLDINGS PLC	11/12/2023	14:38:37	GB0005405286	GBP	615.60	178	CXE	2899474185668
HSBC HOLDINGS PLC	11/12/2023	14:38:37	GB0005405286	GBP	615.60	52	BXE	78364235218
HSBC HOLDINGS PLC	11/12/2023	14:38:37	GB0005405286	GBP	615.60	833	LSE	E0GylxYCbAP
HSBC HOLDINGS PLC	11/12/2023	14:39:04	GB0005405286	GBP	615.70	941	BXE	78364235327
HSBC HOLDINGS PLC	11/12/2023	14:39:04	GB0005405286	GBP	615.70	1,105	CXE	2899474185859
HSBC HOLDINGS PLC	11/12/2023	14:39:04	GB0005405286	GBP	615.70	2,106	CXE	2899474185860
HSBC HOLDINGS PLC	11/12/2023	14:39:04	GB0005405286	GBP	615.70	1,959	CXE	2899474185861
HSBC HOLDINGS PLC	11/12/2023	14:39:04	GB0005405286	GBP	615.70	941	BXE	78364235328
HSBC HOLDINGS PLC	11/12/2023	14:39:04	GB0005405286	GBP	615.70	581	AQUIS	69118
HSBC HOLDINGS PLC	11/12/2023	14:39:04	GB0005405286	GBP	615.70	2,518	LSE	E0GylxYCbBg
HSBC HOLDINGS PLC	11/12/2023	14:39:04	GB0005405286	GBP	615.70	2,106	CXE	2899474185862
HSBC HOLDINGS PLC	11/12/2023	14:39:04	GB0005405286	GBP	615.70	789	BXE	78364235329
HSBC HOLDINGS PLC	11/12/2023	14:39:04	GB0005405286	GBP	615.70	641	TURQUOISE	E0Gylxuj5qV4

HSBC HOLDINGS PLC	11/12/2023	14:39:04	GB0005405286		GBP	615.70	641	TURQUOISE	E0Gylxuj5qVB
HSBC HOLDINGS PLC	11/12/2023	14:39:04	GB0005405286		GBP	615.70	581	AQUIS	69119
HSBC HOLDINGS PLC	11/12/2023	14:39:04	GB0005405286		GBP	615.70	1,105	CXE	2899474185863
HSBC HOLDINGS PLC	11/12/2023	14:39:04	GB0005405286		GBP	615.70	737	CXE	2899474185864
HSBC HOLDINGS PLC	11/12/2023	14:39:04	GB0005405286		GBP	615.70	2,518	LSE	E0GylxYCb3
HSBC HOLDINGS PLC	11/12/2023	14:39:04	GB0005405286		GBP	615.70	486	AQUIS	69120
HSBC HOLDINGS PLC	11/12/2023	14:39:04	GB0005405286		GBP	615.70	2,114	LSE	E0GylxYCbF
HSBC HOLDINGS PLC	11/12/2023	14:39:04	GB0005405286		GBP	615.70	250	TURQUOISE	E0Gylxuj5qVn
HSBC HOLDINGS PLC	11/12/2023	14:39:04	GB0005405286		GBP	615.70	289	CXE	2899474185865
HSBC HOLDINGS PLC	11/12/2023	14:40:34	GB0005405286		GBP	615.70	883	LSE	E0GylxYCdPp
HSBC HOLDINGS PLC	11/12/2023	14:40:34	GB0005405286		GBP	615.70	462	LSE	E0GylxYCdPs
HSBC HOLDINGS PLC	11/12/2023	14:40:34	GB0005405286		GBP	615.70	316	LSE	E0GylxYCdPu
HSBC HOLDINGS PLC	11/12/2023	14:40:34	GB0005405286		GBP	615.70	42	LSE	E0GylxYCdQ3
HSBC HOLDINGS PLC	11/12/2023	14:40:35	GB0005405286		GBP	615.70	126	LSE	E0GylxYCdQR
HSBC HOLDINGS PLC	11/12/2023	14:40:47	GB0005405286		GBP	615.80	131	LSE	E0GylxYCdId
HSBC HOLDINGS PLC	11/12/2023	14:41:08	GB0005405286		GBP	615.90	143	CXE	2899474187047
HSBC HOLDINGS PLC	11/12/2023	14:41:08	GB0005405286		GBP	615.90	248	CXE	2899474187048
HSBC HOLDINGS PLC	11/12/2023	14:41:25	GB0005405286		GBP	615.80	780	LSE	E0GylxYCeua
HSBC HOLDINGS PLC	11/12/2023	14:41:25	GB0005405286		GBP	615.80	420	LSE	E0GylxYCeue
HSBC HOLDINGS PLC	11/12/2023	14:41:25	GB0005405286		GBP	615.80	65	LSE	E0GylxYCeug
HSBC HOLDINGS PLC	11/12/2023	14:41:25	GB0005405286		GBP	615.80	420	LSE	E0GylxYCeui
HSBC HOLDINGS PLC	11/12/2023	14:41:25	GB0005405286		GBP	615.80	840	LSE	E0GylxYCeun
HSBC HOLDINGS PLC	11/12/2023	14:41:25	GB0005405286		GBP	615.80	374	AQUIS	70069
HSBC HOLDINGS PLC	11/12/2023	14:41:25	GB0005405286		GBP	615.80	461	AQUIS	70070
HSBC HOLDINGS PLC	11/12/2023	14:41:25	GB0005405286		GBP	615.80	1,536	CXE	2899474187230
HSBC HOLDINGS PLC	11/12/2023	14:41:25	GB0005405286		GBP	615.80	340	TURQUOISE	E0Gylxuj6454
HSBC HOLDINGS PLC	11/12/2023	14:41:27	GB0005405286		GBP	615.80	1,265	LSE	E0GylxYCF05
HSBC HOLDINGS PLC	11/12/2023	14:41:27	GB0005405286		GBP	615.80	394	LSE	E0GylxYCF0E
HSBC HOLDINGS PLC	11/12/2023	14:41:27	GB0005405286		GBP	615.80	641	LSE	E0GylxYCF0G
HSBC HOLDINGS PLC	11/12/2023	14:41:27	GB0005405286		GBP	615.80	230	LSE	E0GylxYCF0I
HSBC HOLDINGS PLC	11/12/2023	14:41:27	GB0005405286		GBP	615.80	610	LSE	E0GylxYCF0K
HSBC HOLDINGS PLC	11/12/2023	14:41:27	GB0005405286		GBP	615.80	420	LSE	E0GylxYCF0P
HSBC HOLDINGS PLC	11/12/2023	14:41:27	GB0005405286		GBP	615.80	230	LSE	E0GylxYCF0R
HSBC HOLDINGS PLC	11/12/2023	14:41:27	GB0005405286		GBP	615.80	374	AQUIS	70093
HSBC HOLDINGS PLC	11/12/2023	14:41:27	GB0005405286		GBP	615.80	461	AQUIS	70094
HSBC HOLDINGS PLC	11/12/2023	14:41:27	GB0005405286		GBP	615.80	1,060	AQUIS	70095
HSBC HOLDINGS PLC	11/12/2023	14:41:27	GB0005405286		GBP	615.80	500	BXE	78364236155
HSBC HOLDINGS PLC	11/12/2023	14:41:27	GB0005405286		GBP	615.80	1,536	CXE	2899474187278
HSBC HOLDINGS PLC	11/12/2023	14:41:27	GB0005405286		GBP	615.80	1,100	CXE	2899474187279
HSBC HOLDINGS PLC	11/12/2023	14:41:27	GB0005405286		GBP	615.80	300	CXE	2899474187280
HSBC HOLDINGS PLC	11/12/2023	14:41:27	GB0005405286		GBP	615.80	340	TURQUOISE	E0Gylxuj64JG
HSBC HOLDINGS PLC	11/12/2023	14:41:27	GB0005405286		GBP	615.80	1,995	LSE	E0GylxYCF1K
HSBC HOLDINGS PLC	11/12/2023	14:41:27	GB0005405286		GBP	615.80	1,165	LSE	E0GylxYCF1o
HSBC HOLDINGS PLC	11/12/2023	14:41:35	GB0005405286		GBP	615.70	300	TURQUOISE	E0Gylxuj65AM
HSBC HOLDINGS PLC	11/12/2023	14:41:47	GB0005405286		GBP	615.70	210	LSE	E0GylxYCF1W
HSBC HOLDINGS PLC	11/12/2023	14:41:58	GB0005405286		GBP	615.70	342	CXE	2899474187562
HSBC HOLDINGS PLC	11/12/2023	14:41:58	GB0005405286		GBP	615.70	525	AQUIS	70273

HSBC HOLDINGS PLC	11/12/2023	14:41:58	GB0005405286	GBP	615.70	2,559	CXE	2899474187563
HSBC HOLDINGS PLC	11/12/2023	14:41:58	GB0005405286	GBP	615.70	418	BXE	78364236316
HSBC HOLDINGS PLC	11/12/2023	14:41:58	GB0005405286	GBP	615.70	1,670	CXE	2899474187565
HSBC HOLDINGS PLC	11/12/2023	14:41:58	GB0005405286	GBP	615.70	392	TURQUOISE	E0Gylxuj67FL
HSBC HOLDINGS PLC	11/12/2023	14:41:58	GB0005405286	GBP	615.70	340	CXE	2899474187566
HSBC HOLDINGS PLC	11/12/2023	14:41:58	GB0005405286	GBP	615.70	432	BXE	78364236317
HSBC HOLDINGS PLC	11/12/2023	14:41:58	GB0005405286	GBP	615.70	368	BXE	78364236318
HSBC HOLDINGS PLC	11/12/2023	14:41:58	GB0005405286	GBP	615.70	187	TURQUOISE	E0Gylxuj67FO
HSBC HOLDINGS PLC	11/12/2023	14:41:58	GB0005405286	GBP	615.70	2,123	LSE	E0GylxYCFbw
HSBC HOLDINGS PLC	11/12/2023	14:41:58	GB0005405286	GBP	615.70	432	BXE	78364236319
HSBC HOLDINGS PLC	11/12/2023	14:41:58	GB0005405286	GBP	615.70	153	LSE	E0GylxYCFc0
HSBC HOLDINGS PLC	11/12/2023	14:41:58	GB0005405286	GBP	615.70	2,123	LSE	E0GylxYCFc2
HSBC HOLDINGS PLC	11/12/2023	14:41:58	GB0005405286	GBP	615.70	153	LSE	E0GylxYCFc7
HSBC HOLDINGS PLC	11/12/2023	14:41:58	GB0005405286	GBP	615.70	147	LSE	E0GylxYCFcB
HSBC HOLDINGS PLC	11/12/2023	14:41:58	GB0005405286	GBP	615.70	2,000	AQUIS	70274
HSBC HOLDINGS PLC	11/12/2023	14:41:58	GB0005405286	GBP	615.70	374	AQUIS	70275
HSBC HOLDINGS PLC	11/12/2023	14:41:58	GB0005405286	GBP	615.70	707	LSE	E0GylxYCFcd
HSBC HOLDINGS PLC	11/12/2023	14:41:58	GB0005405286	GBP	615.70	1,000	LSE	E0GylxYCFd1
HSBC HOLDINGS PLC	11/12/2023	14:41:58	GB0005405286	GBP	615.70	1,000	LSE	E0GylxYCFd3
HSBC HOLDINGS PLC	11/12/2023	14:41:58	GB0005405286	GBP	615.70	932	LSE	E0GylxYCFd5
HSBC HOLDINGS PLC	11/12/2023	14:42:35	GB0005405286	GBP	616.10	1,122	LSE	E0GylxYCGQG
HSBC HOLDINGS PLC	11/12/2023	14:42:52	GB0005405286	GBP	615.90	324	AQUIS	70553
HSBC HOLDINGS PLC	11/12/2023	14:43:03	GB0005405286	GBP	615.90	324	AQUIS	70636
HSBC HOLDINGS PLC	11/12/2023	14:43:07	GB0005405286	GBP	615.90	192	LSE	E0GylxYCGzB
HSBC HOLDINGS PLC	11/12/2023	14:43:38	GB0005405286	GBP	616.20	239	LSE	E0GylxYCho4
HSBC HOLDINGS PLC	11/12/2023	14:43:40	GB0005405286	GBP	616.20	1,079	LSE	E0GylxYChrH
HSBC HOLDINGS PLC	11/12/2023	14:43:41	GB0005405286	GBP	616.20	1,318	LSE	E0GylxYChsy
HSBC HOLDINGS PLC	11/12/2023	14:43:41	GB0005405286	GBP	616.20	226	LSE	E0GylxYChI3
HSBC HOLDINGS PLC	11/12/2023	14:43:41	GB0005405286	GBP	616.20	700	LSE	E0GylxYChI5
HSBC HOLDINGS PLC	11/12/2023	14:43:41	GB0005405286	GBP	616.20	392	LSE	E0GylxYChI8
HSBC HOLDINGS PLC	11/12/2023	14:43:41	GB0005405286	GBP	616.20	19,536	LSE	E0GylxYChIA
HSBC HOLDINGS PLC	11/12/2023	14:44:03	GB0005405286	GBP	616.20	164	AQUIS	71012
HSBC HOLDINGS PLC	11/12/2023	14:44:03	GB0005405286	GBP	616.20	39	AQUIS	71013
HSBC HOLDINGS PLC	11/12/2023	14:44:07	GB0005405286	GBP	616.20	491	LSE	E0GylxYCiSx
HSBC HOLDINGS PLC	11/12/2023	14:44:08	GB0005405286	GBP	616.20	203	AQUIS	71060
HSBC HOLDINGS PLC	11/12/2023	14:44:08	GB0005405286	GBP	616.20	325	BXE	78364237041
HSBC HOLDINGS PLC	11/12/2023	14:44:08	GB0005405286	GBP	616.20	1,112	CXE	2899474188864
HSBC HOLDINGS PLC	11/12/2023	14:44:08	GB0005405286	GBP	616.20	709	LSE	E0GylxYCiWb
HSBC HOLDINGS PLC	11/12/2023	14:44:08	GB0005405286	GBP	616.20	221	TURQUOISE	E0Gylxuj6IHK
HSBC HOLDINGS PLC	11/12/2023	14:44:08	GB0005405286	GBP	616.20	340	TURQUOISE	E0Gylxuj6IHM
HSBC HOLDINGS PLC	11/12/2023	14:44:40	GB0005405286	GBP	616.20	619	CXE	2899474189131
HSBC HOLDINGS PLC	11/12/2023	14:44:40	GB0005405286	GBP	616.20	215	TURQUOISE	E0Gylxuj6Kua
HSBC HOLDINGS PLC	11/12/2023	14:44:40	GB0005405286	GBP	616.20	1,200	LSE	E0GylxYCiJBB
HSBC HOLDINGS PLC	11/12/2023	14:44:40	GB0005405286	GBP	616.20	197	AQUIS	71194
HSBC HOLDINGS PLC	11/12/2023	14:44:40	GB0005405286	GBP	616.20	316	BXE	78364237234
HSBC HOLDINGS PLC	11/12/2023	14:44:40	GB0005405286	GBP	616.20	463	CXE	2899474189132
HSBC HOLDINGS PLC	11/12/2023	14:45:00	GB0005405286	GBP	616.10	1,101	BXE	78364237303

HSBC HOLDINGS PLC	11/12/2023	14:45:00	GB0005405286	GBP	616.10	2,947	LSE	E0GylxtYCjRv
HSBC HOLDINGS PLC	11/12/2023	14:45:00	GB0005405286	GBP	616.10	750	TURQUOISE	E0Gylxuj6MEr
HSBC HOLDINGS PLC	11/12/2023	14:45:09	GB0005405286	GBP	616.10	1,289	LSE	E0GylxtYCjh5
HSBC HOLDINGS PLC	11/12/2023	14:45:09	GB0005405286	GBP	616.10	130	LSE	E0GylxtYCjh7
HSBC HOLDINGS PLC	11/12/2023	14:45:09	GB0005405286	GBP	616.10	1	LSE	E0GylxtYCjhH
HSBC HOLDINGS PLC	11/12/2023	14:45:10	GB0005405286	GBP	616.10	412	LSE	E0GylxtYCji4
HSBC HOLDINGS PLC	11/12/2023	14:45:10	GB0005405286	GBP	616.10	138	LSE	E0GylxtYCjiz
HSBC HOLDINGS PLC	11/12/2023	14:45:11	GB0005405286	GBP	616.10	64	LSE	E0GylxtYCjiY
HSBC HOLDINGS PLC	11/12/2023	14:45:28	GB0005405286	GBP	616.10	1,379	LSE	E0GylxtYCk66
HSBC HOLDINGS PLC	11/12/2023	14:45:47	GB0005405286	GBP	616.10	110	LSE	E0GylxtYCkQU
HSBC HOLDINGS PLC	11/12/2023	14:46:07	GB0005405286	GBP	616.10	3,282	LSE	E0GylxtYCko0
HSBC HOLDINGS PLC	11/12/2023	14:46:14	GB0005405286	GBP	616.10	266	TURQUOISE	E0Gylxuj6SW5
HSBC HOLDINGS PLC	11/12/2023	14:46:23	GB0005405286	GBP	616.20	282	AQUIS	71826
HSBC HOLDINGS PLC	11/12/2023	14:46:30	GB0005405286	GBP	616.20	455	BXE	78364237813
HSBC HOLDINGS PLC	11/12/2023	14:46:30	GB0005405286	GBP	616.20	1,556	CXE	2899474190201
HSBC HOLDINGS PLC	11/12/2023	14:46:30	GB0005405286	GBP	616.20	455	BXE	78364237814
HSBC HOLDINGS PLC	11/12/2023	14:46:30	GB0005405286	GBP	616.20	455	BXE	78364237815
HSBC HOLDINGS PLC	11/12/2023	14:46:30	GB0005405286	GBP	616.20	375	BXE	78364237816
HSBC HOLDINGS PLC	11/12/2023	14:46:30	GB0005405286	GBP	616.20	271	CXE	2899474190202
HSBC HOLDINGS PLC	11/12/2023	14:46:30	GB0005405286	GBP	616.20	1,285	CXE	2899474190203
HSBC HOLDINGS PLC	11/12/2023	14:46:30	GB0005405286	GBP	616.20	1,556	CXE	2899474190204
HSBC HOLDINGS PLC	11/12/2023	14:46:30	GB0005405286	GBP	616.20	967	CXE	2899474190205
HSBC HOLDINGS PLC	11/12/2023	14:46:30	GB0005405286	GBP	616.20	1,221	LSE	E0GylxtYCl5n
HSBC HOLDINGS PLC	11/12/2023	14:46:30	GB0005405286	GBP	616.20	310	TURQUOISE	E0Gylxuj6TkF
HSBC HOLDINGS PLC	11/12/2023	14:46:30	GB0005405286	GBP	616.20	310	TURQUOISE	E0Gylxuj6TkL
HSBC HOLDINGS PLC	11/12/2023	14:46:30	GB0005405286	GBP	616.20	206	TURQUOISE	E0Gylxuj6TkN
HSBC HOLDINGS PLC	11/12/2023	14:46:30	GB0005405286	GBP	616.20	1,556	CXE	2899474190206
HSBC HOLDINGS PLC	11/12/2023	14:46:30	GB0005405286	GBP	616.20	1,245	CXE	2899474190207
HSBC HOLDINGS PLC	11/12/2023	14:46:30	GB0005405286	GBP	616.20	1,221	LSE	E0GylxtYCl5w
HSBC HOLDINGS PLC	11/12/2023	14:46:30	GB0005405286	GBP	616.20	310	TURQUOISE	E0Gylxuj6TkT
HSBC HOLDINGS PLC	11/12/2023	14:46:30	GB0005405286	GBP	616.20	206	TURQUOISE	E0Gylxuj6TkV
HSBC HOLDINGS PLC	11/12/2023	14:46:30	GB0005405286	GBP	616.20	900	LSE	E0GylxtYCl61
HSBC HOLDINGS PLC	11/12/2023	14:46:30	GB0005405286	GBP	616.20	321	LSE	E0GylxtYCl63
HSBC HOLDINGS PLC	11/12/2023	14:46:30	GB0005405286	GBP	616.20	900	LSE	E0GylxtYCl65
HSBC HOLDINGS PLC	11/12/2023	14:46:30	GB0005405286	GBP	616.20	112	BXE	78364237817
HSBC HOLDINGS PLC	11/12/2023	14:46:30	GB0005405286	GBP	616.20	343	BXE	78364237818
HSBC HOLDINGS PLC	11/12/2023	14:46:30	GB0005405286	GBP	616.20	112	BXE	78364237819
HSBC HOLDINGS PLC	11/12/2023	14:46:30	GB0005405286	GBP	616.20	1,285	CXE	2899474190208
HSBC HOLDINGS PLC	11/12/2023	14:46:30	GB0005405286	GBP	616.20	455	BXE	78364237820
HSBC HOLDINGS PLC	11/12/2023	14:46:30	GB0005405286	GBP	616.20	986	LSE	E0GylxtYCl6B
HSBC HOLDINGS PLC	11/12/2023	14:46:30	GB0005405286	GBP	616.20	235	LSE	E0GylxtYCl6D
HSBC HOLDINGS PLC	11/12/2023	14:46:30	GB0005405286	GBP	616.20	1,221	LSE	E0GylxtYCl6H
HSBC HOLDINGS PLC	11/12/2023	14:46:30	GB0005405286	GBP	616.20	310	TURQUOISE	E0Gylxuj6Tka
HSBC HOLDINGS PLC	11/12/2023	14:46:30	GB0005405286	GBP	616.20	206	TURQUOISE	E0Gylxuj6Tkc
HSBC HOLDINGS PLC	11/12/2023	14:46:30	GB0005405286	GBP	616.20	19	CXE	2899474190209
HSBC HOLDINGS PLC	11/12/2023	14:46:30	GB0005405286	GBP	616.20	282	AQUIS	71868
HSBC HOLDINGS PLC	11/12/2023	14:46:30	GB0005405286	GBP	616.20	282	AQUIS	71869

HSBC HOLDINGS PLC	11/12/2023	14:46:30	GB0005405286	GBP	616.20	914	AQUIS	71870
HSBC HOLDINGS PLC	11/12/2023	14:46:30	GB0005405286	GBP	616.20	92	BXE	78364237821
HSBC HOLDINGS PLC	11/12/2023	14:46:30	GB0005405286	GBP	616.20	633	LSE	E0GylxtYCi6Q
HSBC HOLDINGS PLC	11/12/2023	14:46:30	GB0005405286	GBP	616.20	87	TURQUOISE	E0Gylxuj6TKl
HSBC HOLDINGS PLC	11/12/2023	14:47:14	GB0005405286	GBP	616.10	1,390	LSE	E0GylxtYcMEq
HSBC HOLDINGS PLC	11/12/2023	14:47:17	GB0005405286	GBP	616.10	693	LSE	E0GylxtYcMHB
HSBC HOLDINGS PLC	11/12/2023	14:47:37	GB0005405286	GBP	616.00	1,325	BXE	78364238247
HSBC HOLDINGS PLC	11/12/2023	14:47:37	GB0005405286	GBP	616.00	342	LSE	E0GylxtYcMdv
HSBC HOLDINGS PLC	11/12/2023	14:47:37	GB0005405286	GBP	616.00	2,263	LSE	E0GylxtYcMe8
HSBC HOLDINGS PLC	11/12/2023	14:47:42	GB0005405286	GBP	616.00	943	LSE	E0GylxtYcmmY
HSBC HOLDINGS PLC	11/12/2023	14:47:42	GB0005405286	GBP	616.00	903	TURQUOISE	E0Gylxuj6aFH
HSBC HOLDINGS PLC	11/12/2023	14:47:42	GB0005405286	GBP	616.00	4,524	CXE	2899474191026
HSBC HOLDINGS PLC	11/12/2023	14:47:42	GB0005405286	GBP	616.00	750	CXE	2899474191035
HSBC HOLDINGS PLC	11/12/2023	14:47:42	GB0005405286	GBP	616.00	68	TURQUOISE	E0Gylxuj6aFg
HSBC HOLDINGS PLC	11/12/2023	14:48:07	GB0005405286	GBP	615.90	1,114	AQUIS	72589
HSBC HOLDINGS PLC	11/12/2023	14:48:07	GB0005405286	GBP	615.90	1,805	BXE	78364238401
HSBC HOLDINGS PLC	11/12/2023	14:48:07	GB0005405286	GBP	615.90	4,629	CXE	2899474191237
HSBC HOLDINGS PLC	11/12/2023	14:48:07	GB0005405286	GBP	615.90	4,832	LSE	E0GylxtYcNBB
HSBC HOLDINGS PLC	11/12/2023	14:48:07	GB0005405286	GBP	615.90	1,231	TURQUOISE	E0Gylxuj6cUw
HSBC HOLDINGS PLC	11/12/2023	14:48:07	GB0005405286	GBP	615.90	1,534	CXE	2899474191238
HSBC HOLDINGS PLC	11/12/2023	14:49:02	GB0005405286	GBP	616.20	852	TURQUOISE	E0Gylxuj6hD4
HSBC HOLDINGS PLC	11/12/2023	14:49:02	GB0005405286	GBP	616.20	100	TURQUOISE	E0Gylxuj6hD7
HSBC HOLDINGS PLC	11/12/2023	14:49:02	GB0005405286	GBP	616.20	3,740	LSE	E0GylxtYcOhl
HSBC HOLDINGS PLC	11/12/2023	14:49:02	GB0005405286	GBP	616.20	1,397	BXE	78364238890
HSBC HOLDINGS PLC	11/12/2023	14:49:02	GB0005405286	GBP	616.20	4,768	CXE	2899474191979
HSBC HOLDINGS PLC	11/12/2023	14:49:03	GB0005405286	GBP	616.20	862	CXE	2899474191986
HSBC HOLDINGS PLC	11/12/2023	14:49:52	GB0005405286	GBP	616.50	993	TURQUOISE	E0Gylxuj6m9m
HSBC HOLDINGS PLC	11/12/2023	14:49:52	GB0005405286	GBP	616.50	3,899	LSE	E0GylxtYcQ0A
HSBC HOLDINGS PLC	11/12/2023	14:49:52	GB0005405286	GBP	616.50	4,972	CXE	2899474192681
HSBC HOLDINGS PLC	11/12/2023	14:49:52	GB0005405286	GBP	616.50	1,457	BXE	78364239313
HSBC HOLDINGS PLC	11/12/2023	14:49:52	GB0005405286	GBP	616.50	899	AQUIS	73662
HSBC HOLDINGS PLC	11/12/2023	14:50:56	GB0005405286	GBP	616.60	5,961	CXE	2899474193560
HSBC HOLDINGS PLC	11/12/2023	14:50:56	GB0005405286	GBP	616.60	1,077	AQUIS	74227
HSBC HOLDINGS PLC	11/12/2023	14:50:56	GB0005405286	GBP	616.60	4,559	LSE	E0GylxtYCrR1
HSBC HOLDINGS PLC	11/12/2023	14:50:56	GB0005405286	GBP	616.60	116	LSE	E0GylxtYCrR3
HSBC HOLDINGS PLC	11/12/2023	14:52:03	GB0005405286	GBP	616.40	972	AQUIS	74774
HSBC HOLDINGS PLC	11/12/2023	14:52:03	GB0005405286	GBP	616.40	1,409	LSE	E0GylxtYCiGR
HSBC HOLDINGS PLC	11/12/2023	14:52:03	GB0005405286	GBP	616.40	2,809	LSE	E0GylxtYCiGT
HSBC HOLDINGS PLC	11/12/2023	14:52:03	GB0005405286	GBP	616.40	635	LSE	E0GylxtYCiGo
HSBC HOLDINGS PLC	11/12/2023	14:52:03	GB0005405286	GBP	616.40	275	TURQUOISE	E0Gylxuj6yMN
HSBC HOLDINGS PLC	11/12/2023	14:52:08	GB0005405286	GBP	616.30	304	LSE	E0GylxtYCiQU
HSBC HOLDINGS PLC	11/12/2023	14:52:08	GB0005405286	GBP	616.30	1,277	LSE	E0GylxtYCiQY
HSBC HOLDINGS PLC	11/12/2023	14:52:08	GB0005405286	GBP	616.30	884	LSE	E0GylxtYCiQz
HSBC HOLDINGS PLC	11/12/2023	14:52:08	GB0005405286	GBP	616.30	374	AQUIS	74814
HSBC HOLDINGS PLC	11/12/2023	14:52:08	GB0005405286	GBP	616.30	1,158	AQUIS	74815
HSBC HOLDINGS PLC	11/12/2023	14:52:08	GB0005405286	GBP	616.30	745	AQUIS	74816
HSBC HOLDINGS PLC	11/12/2023	14:52:08	GB0005405286	GBP	616.30	500	CXE	2899474194517

HSBC HOLDINGS PLC	11/12/2023	14:52:53	GB0005405286	GBP	616.60	642	AQUIS	75078
HSBC HOLDINGS PLC	11/12/2023	14:52:53	GB0005405286	GBP	616.60	700	CXE	2899474195001
HSBC HOLDINGS PLC	11/12/2023	14:52:53	GB0005405286	GBP	616.60	144	CXE	2899474195002
HSBC HOLDINGS PLC	11/12/2023	14:52:53	GB0005405286	GBP	616.60	1,730	CXE	2899474195003
HSBC HOLDINGS PLC	11/12/2023	14:53:46	GB0005405286	GBP	616.40	120	TURQUOISE	E0Gylxuj77U4
HSBC HOLDINGS PLC	11/12/2023	14:53:46	GB0005405286	GBP	616.40	816	TURQUOISE	E0Gylxuj77U7
HSBC HOLDINGS PLC	11/12/2023	14:53:46	GB0005405286	GBP	616.40	3,676	LSE	E0GylxtYcVsx
HSBC HOLDINGS PLC	11/12/2023	14:53:46	GB0005405286	GBP	616.40	1,373	BXE	78364240900
HSBC HOLDINGS PLC	11/12/2023	14:53:46	GB0005405286	GBP	616.40	4,689	CXE	2899474195437
HSBC HOLDINGS PLC	11/12/2023	14:53:46	GB0005405286	GBP	616.40	848	AQUIS	75459
HSBC HOLDINGS PLC	11/12/2023	14:54:40	GB0005405286	GBP	616.20	146	TURQUOISE	E0Gylxuj7CQ3
HSBC HOLDINGS PLC	11/12/2023	14:54:47	GB0005405286	GBP	616.20	492	LSE	E0GylxtYCwez
HSBC HOLDINGS PLC	11/12/2023	14:55:01	GB0005405286	GBP	616.20	376	AQUIS	75999
HSBC HOLDINGS PLC	11/12/2023	14:55:01	GB0005405286	GBP	616.20	467	AQUIS	76000
HSBC HOLDINGS PLC	11/12/2023	14:55:01	GB0005405286	GBP	616.20	42	BXE	78364241324
HSBC HOLDINGS PLC	11/12/2023	14:55:02	GB0005405286	GBP	616.20	535	BXE	78364241326
HSBC HOLDINGS PLC	11/12/2023	14:55:03	GB0005405286	GBP	616.20	1,203	LSE	E0GylxtYCww8
HSBC HOLDINGS PLC	11/12/2023	14:55:07	GB0005405286	GBP	616.20	655	LSE	E0GylxtYCwzD
HSBC HOLDINGS PLC	11/12/2023	14:55:15	GB0005405286	GBP	616.20	789	BXE	78364241420
HSBC HOLDINGS PLC	11/12/2023	14:55:15	GB0005405286	GBP	616.20	1,306	LSE	E0GylxtYCx3H
HSBC HOLDINGS PLC	11/12/2023	14:55:15	GB0005405286	GBP	616.20	785	TURQUOISE	E0Gylxuj7FP3
HSBC HOLDINGS PLC	11/12/2023	14:55:15	GB0005405286	GBP	616.20	2,900	CXE	2899474196341
HSBC HOLDINGS PLC	11/12/2023	14:55:15	GB0005405286	GBP	616.20	1,762	CXE	2899474196342
HSBC HOLDINGS PLC	11/12/2023	14:55:41	GB0005405286	GBP	616.40	1,295	LSE	E0GylxtYCxqK
HSBC HOLDINGS PLC	11/12/2023	14:55:41	GB0005405286	GBP	616.40	800	LSE	E0GylxtYCxqg
HSBC HOLDINGS PLC	11/12/2023	14:55:41	GB0005405286	GBP	616.40	1,536	CXE	2899474196673
HSBC HOLDINGS PLC	11/12/2023	14:55:41	GB0005405286	GBP	616.40	139	TURQUOISE	E0Gylxuj7IN5
HSBC HOLDINGS PLC	11/12/2023	14:55:42	GB0005405286	GBP	616.40	91	AQUIS	76302
HSBC HOLDINGS PLC	11/12/2023	14:55:43	GB0005405286	GBP	616.40	91	AQUIS	76307
HSBC HOLDINGS PLC	11/12/2023	14:55:43	GB0005405286	GBP	616.40	290	CXE	2899474196674
HSBC HOLDINGS PLC	11/12/2023	14:55:43	GB0005405286	GBP	616.40	413	LSE	E0GylxtYCxsG
HSBC HOLDINGS PLC	11/12/2023	14:55:43	GB0005405286	GBP	616.40	934	AQUIS	76309
HSBC HOLDINGS PLC	11/12/2023	14:55:43	GB0005405286	GBP	616.40	1,295	LSE	E0GylxtYCxtu
HSBC HOLDINGS PLC	11/12/2023	14:55:43	GB0005405286	GBP	616.40	1,295	LSE	E0GylxtYCxu5
HSBC HOLDINGS PLC	11/12/2023	14:55:43	GB0005405286	GBP	616.40	769	LSE	E0GylxtYCxuG
HSBC HOLDINGS PLC	11/12/2023	14:56:37	GB0005405286	GBP	616.50	65	CXE	2899474197342
HSBC HOLDINGS PLC	11/12/2023	14:56:37	GB0005405286	GBP	616.50	65	CXE	2899474197343
HSBC HOLDINGS PLC	11/12/2023	14:56:37	GB0005405286	GBP	616.50	65	CXE	2899474197344
HSBC HOLDINGS PLC	11/12/2023	14:56:37	GB0005405286	GBP	616.50	65	CXE	2899474197345
HSBC HOLDINGS PLC	11/12/2023	14:56:37	GB0005405286	GBP	616.50	65	CXE	2899474197346
HSBC HOLDINGS PLC	11/12/2023	14:56:37	GB0005405286	GBP	616.50	65	CXE	2899474197347
HSBC HOLDINGS PLC	11/12/2023	14:56:37	GB0005405286	GBP	616.50	65	CXE	2899474197348
HSBC HOLDINGS PLC	11/12/2023	14:56:37	GB0005405286	GBP	616.50	65	CXE	2899474197349
HSBC HOLDINGS PLC	11/12/2023	14:56:37	GB0005405286	GBP	616.50	65	CXE	2899474197350
HSBC HOLDINGS PLC	11/12/2023	14:56:37	GB0005405286	GBP	616.50	65	CXE	2899474197351
HSBC HOLDINGS PLC	11/12/2023	14:56:37	GB0005405286	GBP	616.50	65	CXE	2899474197352
HSBC HOLDINGS PLC	11/12/2023	14:56:37	GB0005405286	GBP	616.50	65	CXE	2899474197353

HSBC HOLDINGS PLC	11/12/2023	14:56:37	GB0005405286	GBP	616.50	65	CXE	2899474197354
HSBC HOLDINGS PLC	11/12/2023	14:56:37	GB0005405286	GBP	616.50	65	CXE	2899474197355
HSBC HOLDINGS PLC	11/12/2023	14:56:37	GB0005405286	GBP	616.50	65	CXE	2899474197356
HSBC HOLDINGS PLC	11/12/2023	14:56:37	GB0005405286	GBP	616.50	65	CXE	2899474197357
HSBC HOLDINGS PLC	11/12/2023	14:56:37	GB0005405286	GBP	616.50	63	CXE	2899474197358
HSBC HOLDINGS PLC	11/12/2023	14:56:37	GB0005405286	GBP	616.50	19	BXE	78364241951
HSBC HOLDINGS PLC	11/12/2023	14:56:37	GB0005405286	GBP	616.50	1,200	LSE	E0GylxtYCz5Y
HSBC HOLDINGS PLC	11/12/2023	14:56:37	GB0005405286	GBP	616.50	153	TURQUOISE	E0Gylxuj7MhM
HSBC HOLDINGS PLC	11/12/2023	14:56:47	GB0005405286	GBP	616.50	44	LSE	E0GylxtYCzGr
HSBC HOLDINGS PLC	11/12/2023	14:56:54	GB0005405286	GBP	616.50	13	AQUIS	76780
HSBC HOLDINGS PLC	11/12/2023	14:56:54	GB0005405286	GBP	616.50	65	CXE	2899474197534
HSBC HOLDINGS PLC	11/12/2023	14:56:57	GB0005405286	GBP	616.50	19	BXE	78364242065
HSBC HOLDINGS PLC	11/12/2023	14:56:57	GB0005405286	GBP	616.50	152	TURQUOISE	E0Gylxuj7OC5
HSBC HOLDINGS PLC	11/12/2023	14:56:57	GB0005405286	GBP	616.50	1	TURQUOISE	E0Gylxuj7OC8
HSBC HOLDINGS PLC	11/12/2023	14:56:57	GB0005405286	GBP	616.50	232	LSE	E0GylxtYCzW1
HSBC HOLDINGS PLC	11/12/2023	14:56:57	GB0005405286	GBP	616.50	924	LSE	E0GylxtYCzW7
HSBC HOLDINGS PLC	11/12/2023	14:56:57	GB0005405286	GBP	616.50	1,000	LSE	E0GylxtYCzWE
HSBC HOLDINGS PLC	11/12/2023	14:56:57	GB0005405286	GBP	616.50	19	BXE	78364242068
HSBC HOLDINGS PLC	11/12/2023	14:57:10	GB0005405286	GBP	616.50	1,079	BXE	78364242191
HSBC HOLDINGS PLC	11/12/2023	14:57:10	GB0005405286	GBP	616.50	2,977	CXE	2899474197788
HSBC HOLDINGS PLC	11/12/2023	14:57:10	GB0005405286	GBP	616.50	707	CXE	2899474197789
HSBC HOLDINGS PLC	11/12/2023	14:57:10	GB0005405286	GBP	616.50	2,889	LSE	E0GylxtYCzvg
HSBC HOLDINGS PLC	11/12/2023	14:57:10	GB0005405286	GBP	616.50	736	TURQUOISE	E0Gylxuj7Pf3
HSBC HOLDINGS PLC	11/12/2023	14:57:10	GB0005405286	GBP	616.50	666	AQUIS	76955
HSBC HOLDINGS PLC	11/12/2023	14:57:47	GB0005405286	GBP	616.40	2,760	LSE	E0GylxtYD0Sw
HSBC HOLDINGS PLC	11/12/2023	14:58:01	GB0005405286	GBP	616.60	1,010	CXE	2899474198536
HSBC HOLDINGS PLC	11/12/2023	14:58:01	GB0005405286	GBP	616.60	39	CXE	2899474198537
HSBC HOLDINGS PLC	11/12/2023	14:58:01	GB0005405286	GBP	616.60	202	TURQUOISE	E0Gylxuj7Tb6
HSBC HOLDINGS PLC	11/12/2023	14:58:01	GB0005405286	GBP	616.60	39	TURQUOISE	E0Gylxuj7Tb8
HSBC HOLDINGS PLC	11/12/2023	14:58:01	GB0005405286	GBP	616.60	1,010	CXE	2899474198538
HSBC HOLDINGS PLC	11/12/2023	14:58:01	GB0005405286	GBP	616.60	124	CXE	2899474198539
HSBC HOLDINGS PLC	11/12/2023	14:58:03	GB0005405286	GBP	616.60	1,010	CXE	2899474198548
HSBC HOLDINGS PLC	11/12/2023	14:58:09	GB0005405286	GBP	616.60	131	AQUIS	77403
HSBC HOLDINGS PLC	11/12/2023	14:58:10	GB0005405286	GBP	616.60	101	AQUIS	77405
HSBC HOLDINGS PLC	11/12/2023	14:58:10	GB0005405286	GBP	616.60	134	TURQUOISE	E0Gylxuj7UVe
HSBC HOLDINGS PLC	11/12/2023	14:58:10	GB0005405286	GBP	616.60	131	AQUIS	77406
HSBC HOLDINGS PLC	11/12/2023	14:58:10	GB0005405286	GBP	616.60	120	AQUIS	77409
HSBC HOLDINGS PLC	11/12/2023	14:58:10	GB0005405286	GBP	616.60	131	AQUIS	77413
HSBC HOLDINGS PLC	11/12/2023	14:58:10	GB0005405286	GBP	616.60	112	AQUIS	77414
HSBC HOLDINGS PLC	11/12/2023	14:58:10	GB0005405286	GBP	616.60	114	TURQUOISE	E0Gylxuj7UYo
HSBC HOLDINGS PLC	11/12/2023	14:58:10	GB0005405286	GBP	616.60	123	AQUIS	77418
HSBC HOLDINGS PLC	11/12/2023	14:58:10	GB0005405286	GBP	616.60	120	AQUIS	77427
HSBC HOLDINGS PLC	11/12/2023	14:58:47	GB0005405286	GBP	616.80	2,926	CXE	2899474199162
HSBC HOLDINGS PLC	11/12/2023	14:58:51	GB0005405286	GBP	616.80	829	AQUIS	77701
HSBC HOLDINGS PLC	11/12/2023	14:58:51	GB0005405286	GBP	616.80	2,099	BXE	78364243096
HSBC HOLDINGS PLC	11/12/2023	14:58:51	GB0005405286	GBP	616.80	4,240	CXE	2899474199218
HSBC HOLDINGS PLC	11/12/2023	14:58:51	GB0005405286	GBP	616.80	1,431	TURQUOISE	E0Gylxuj7Y5P

HSBC HOLDINGS PLC	11/12/2023	14:58:51	GB0005405286	GBP	616.80	5,619	LSE	E0GylxYD11A
HSBC HOLDINGS PLC	11/12/2023	14:58:51	GB0005405286	GBP	616.80	466	AQUIS	77702
HSBC HOLDINGS PLC	11/12/2023	14:59:07	GB0005405286	GBP	616.70	291	LSE	E0GylxYD2Lp
HSBC HOLDINGS PLC	11/12/2023	14:59:09	GB0005405286	GBP	616.70	1,362	LSE	E0GylxYD2OB
HSBC HOLDINGS PLC	11/12/2023	14:59:09	GB0005405286	GBP	616.70	1,626	LSE	E0GylxYD2OD
HSBC HOLDINGS PLC	11/12/2023	14:59:09	GB0005405286	GBP	616.70	360	LSE	E0GylxYD2OF
HSBC HOLDINGS PLC	11/12/2023	14:59:09	GB0005405286	GBP	616.70	1,986	LSE	E0GylxYD2OJ
HSBC HOLDINGS PLC	11/12/2023	14:59:09	GB0005405286	GBP	616.70	420	LSE	E0GylxYD2OL
HSBC HOLDINGS PLC	11/12/2023	14:59:09	GB0005405286	GBP	616.70	840	LSE	E0GylxYD2ON
HSBC HOLDINGS PLC	11/12/2023	14:59:09	GB0005405286	GBP	616.70	33	LSE	E0GylxYD2Oc
HSBC HOLDINGS PLC	11/12/2023	14:59:09	GB0005405286	GBP	616.70	387	LSE	E0GylxYD2Oe
HSBC HOLDINGS PLC	11/12/2023	14:59:09	GB0005405286	GBP	616.70	840	LSE	E0GylxYD2Oi
HSBC HOLDINGS PLC	11/12/2023	14:59:09	GB0005405286	GBP	616.70	996	LSE	E0GylxYD2Ou
HSBC HOLDINGS PLC	11/12/2023	15:00:00	GB0005405286	GBP	616.90	4,172	LSE	E0GylxYD3bw
HSBC HOLDINGS PLC	11/12/2023	15:00:00	GB0005405286	GBP	616.90	345	TURQUOISE	E0Gylxuj7ejW
HSBC HOLDINGS PLC	11/12/2023	15:00:00	GB0005405286	GBP	616.90	340	TURQUOISE	E0Gylxuj7ejb
HSBC HOLDINGS PLC	11/12/2023	15:00:00	GB0005405286	GBP	616.90	842	LSE	E0GylxYD3cC
HSBC HOLDINGS PLC	11/12/2023	15:00:00	GB0005405286	GBP	616.90	853	LSE	E0GylxYD3cE
HSBC HOLDINGS PLC	11/12/2023	15:00:00	GB0005405286	GBP	616.90	480	AQUIS	78280
HSBC HOLDINGS PLC	11/12/2023	15:00:00	GB0005405286	GBP	616.90	390	BXE	78364243531
HSBC HOLDINGS PLC	11/12/2023	15:00:00	GB0005405286	GBP	616.90	387	BXE	78364243532
HSBC HOLDINGS PLC	11/12/2023	15:00:00	GB0005405286	GBP	616.90	2,158	CXE	2899474200080
HSBC HOLDINGS PLC	11/12/2023	15:00:00	GB0005405286	GBP	616.90	496	CXE	2899474200081
HSBC HOLDINGS PLC	11/12/2023	15:00:00	GB0005405286	GBP	616.90	1,366	LSE	E0GylxYD3er
HSBC HOLDINGS PLC	11/12/2023	15:00:00	GB0005405286	GBP	616.90	715	LSE	E0GylxYD3eu
HSBC HOLDINGS PLC	11/12/2023	15:00:00	GB0005405286	GBP	616.90	530	TURQUOISE	E0Gylxuj7etL
HSBC HOLDINGS PLC	11/12/2023	15:01:14	GB0005405286	GBP	617.30	1,025	AQUIS	79011
HSBC HOLDINGS PLC	11/12/2023	15:01:14	GB0005405286	GBP	617.30	314	CXE	2899474201377
HSBC HOLDINGS PLC	11/12/2023	15:01:14	GB0005405286	GBP	617.30	5,357	CXE	2899474201378
HSBC HOLDINGS PLC	11/12/2023	15:01:14	GB0005405286	GBP	617.30	3,000	LSE	E0GylxYD5xy
HSBC HOLDINGS PLC	11/12/2023	15:01:14	GB0005405286	GBP	617.30	1,447	LSE	E0GylxYD5y3
HSBC HOLDINGS PLC	11/12/2023	15:02:02	GB0005405286	GBP	617.30	4,038	LSE	E0GylxYD7Gg
HSBC HOLDINGS PLC	11/12/2023	15:02:02	GB0005405286	GBP	617.30	1,029	TURQUOISE	E0Gylxuj7qJy
HSBC HOLDINGS PLC	11/12/2023	15:02:02	GB0005405286	GBP	617.30	1,509	BXE	78364244498
HSBC HOLDINGS PLC	11/12/2023	15:02:02	GB0005405286	GBP	617.30	132	CXE	2899474201914
HSBC HOLDINGS PLC	11/12/2023	15:02:02	GB0005405286	GBP	617.30	137	CXE	2899474201915
HSBC HOLDINGS PLC	11/12/2023	15:02:02	GB0005405286	GBP	617.30	115	CXE	2899474201916
HSBC HOLDINGS PLC	11/12/2023	15:02:02	GB0005405286	GBP	617.30	142	CXE	2899474201917
HSBC HOLDINGS PLC	11/12/2023	15:02:02	GB0005405286	GBP	617.30	1,424	CXE	2899474201918
HSBC HOLDINGS PLC	11/12/2023	15:02:02	GB0005405286	GBP	617.30	202	CXE	2899474201919
HSBC HOLDINGS PLC	11/12/2023	15:02:02	GB0005405286	GBP	617.30	24	CXE	2899474201920
HSBC HOLDINGS PLC	11/12/2023	15:02:02	GB0005405286	GBP	617.30	1,332	CXE	2899474201921
HSBC HOLDINGS PLC	11/12/2023	15:02:02	GB0005405286	GBP	617.30	725	BXE	78364244499
HSBC HOLDINGS PLC	11/12/2023	15:02:02	GB0005405286	GBP	617.30	340	TURQUOISE	E0Gylxuj7qKI
HSBC HOLDINGS PLC	11/12/2023	15:02:02	GB0005405286	GBP	617.30	154	TURQUOISE	E0Gylxuj7qKN
HSBC HOLDINGS PLC	11/12/2023	15:02:02	GB0005405286	GBP	617.30	1,355	CXE	2899474201922
HSBC HOLDINGS PLC	11/12/2023	15:02:47	GB0005405286	GBP	617.40	592	LSE	E0GylxYD8SI

HSBC HOLDINGS PLC	11/12/2023	15:02:47	GB0005405286	GBP	617.40	2,927	LSE	E0GylxtYD8Sr
HSBC HOLDINGS PLC	11/12/2023	15:02:47	GB0005405286	GBP	617.40	215	LSE	E0GylxtYD8St
HSBC HOLDINGS PLC	11/12/2023	15:02:47	GB0005405286	GBP	617.40	2,228	CXE	2899474202325
HSBC HOLDINGS PLC	11/12/2023	15:02:47	GB0005405286	GBP	617.40	1,014	CXE	2899474202326
HSBC HOLDINGS PLC	11/12/2023	15:02:47	GB0005405286	GBP	617.40	1,907	LSE	E0GylxtYD8TU
HSBC HOLDINGS PLC	11/12/2023	15:03:35	GB0005405286	GBP	617.60	642	CXE	2899474202960
HSBC HOLDINGS PLC	11/12/2023	15:03:35	GB0005405286	GBP	617.60	993	CXE	2899474202961
HSBC HOLDINGS PLC	11/12/2023	15:03:45	GB0005405286	GBP	617.60	891	TURQUOISE	E0Gylxuj7ynN
HSBC HOLDINGS PLC	11/12/2023	15:03:46	GB0005405286	GBP	617.60	102	AQUIS	80164
HSBC HOLDINGS PLC	11/12/2023	15:03:47	GB0005405286	GBP	617.60	489	LSE	E0GylxtYD9sC
HSBC HOLDINGS PLC	11/12/2023	15:04:35	GB0005405286	GBP	617.80	3,628	CXE	2899474203612
HSBC HOLDINGS PLC	11/12/2023	15:05:07	GB0005405286	GBP	617.80	5,125	LSE	E0GylxtYDBtj
HSBC HOLDINGS PLC	11/12/2023	15:05:07	GB0005405286	GBP	617.80	692	TURQUOISE	E0Gylxuj85dG
HSBC HOLDINGS PLC	11/12/2023	15:05:07	GB0005405286	GBP	617.80	67	TURQUOISE	E0Gylxuj85dJ
HSBC HOLDINGS PLC	11/12/2023	15:05:07	GB0005405286	GBP	617.80	118	TURQUOISE	E0Gylxuj85dM
HSBC HOLDINGS PLC	11/12/2023	15:05:07	GB0005405286	GBP	617.80	121	TURQUOISE	E0Gylxuj85dP
HSBC HOLDINGS PLC	11/12/2023	15:05:07	GB0005405286	GBP	617.80	6,536	CXE	2899474204070
HSBC HOLDINGS PLC	11/12/2023	15:05:07	GB0005405286	GBP	617.80	272	TURQUOISE	E0Gylxuj85dT
HSBC HOLDINGS PLC	11/12/2023	15:05:07	GB0005405286	GBP	617.80	985	AQUIS	80936
HSBC HOLDINGS PLC	11/12/2023	15:05:07	GB0005405286	GBP	617.80	196	AQUIS	80937
HSBC HOLDINGS PLC	11/12/2023	15:05:07	GB0005405286	GBP	617.80	1,915	BXE	78364245825
HSBC HOLDINGS PLC	11/12/2023	15:05:07	GB0005405286	GBP	617.80	35	TURQUOISE	E0Gylxuj85dW
HSBC HOLDINGS PLC	11/12/2023	15:05:29	GB0005405286	GBP	617.80	3,007	LSE	E0GylxtYDCVZ
HSBC HOLDINGS PLC	11/12/2023	15:05:29	GB0005405286	GBP	617.80	1,803	LSE	E0GylxtYDCVz
HSBC HOLDINGS PLC	11/12/2023	15:05:29	GB0005405286	GBP	617.80	1,276	LSE	E0GylxtYDCW4
HSBC HOLDINGS PLC	11/12/2023	15:05:29	GB0005405286	GBP	617.80	1,000	LSE	E0GylxtYDCWO
HSBC HOLDINGS PLC	11/12/2023	15:05:29	GB0005405286	GBP	617.80	779	LSE	E0GylxtYDCWR
HSBC HOLDINGS PLC	11/12/2023	15:05:29	GB0005405286	GBP	617.80	1,260	LSE	E0GylxtYDCWa
HSBC HOLDINGS PLC	11/12/2023	15:05:29	GB0005405286	GBP	617.80	298	LSE	E0GylxtYDCWe
HSBC HOLDINGS PLC	11/12/2023	15:06:03	GB0005405286	GBP	617.70	838	LSE	E0GylxtYDD5O
HSBC HOLDINGS PLC	11/12/2023	15:06:03	GB0005405286	GBP	617.70	362	LSE	E0GylxtYDD5R
HSBC HOLDINGS PLC	11/12/2023	15:06:03	GB0005405286	GBP	617.70	609	LSE	E0GylxtYDD5c
HSBC HOLDINGS PLC	11/12/2023	15:06:03	GB0005405286	GBP	617.70	9	AQUIS	81502
HSBC HOLDINGS PLC	11/12/2023	15:06:03	GB0005405286	GBP	617.70	883	LSE	E0GylxtYDD6b
HSBC HOLDINGS PLC	11/12/2023	15:06:03	GB0005405286	GBP	617.70	317	LSE	E0GylxtYDD6g
HSBC HOLDINGS PLC	11/12/2023	15:06:03	GB0005405286	GBP	617.70	419	LSE	E0GylxtYDD6m
HSBC HOLDINGS PLC	11/12/2023	15:06:03	GB0005405286	GBP	617.70	231	LSE	E0GylxtYDD6w
HSBC HOLDINGS PLC	11/12/2023	15:06:03	GB0005405286	GBP	617.70	1,054	LSE	E0GylxtYDD6y
HSBC HOLDINGS PLC	11/12/2023	15:06:03	GB0005405286	GBP	617.70	1,067	LSE	E0GylxtYDD70
HSBC HOLDINGS PLC	11/12/2023	15:06:04	GB0005405286	GBP	617.70	61	CXE	2899474205032
HSBC HOLDINGS PLC	11/12/2023	15:06:04	GB0005405286	GBP	617.70	1,054	LSE	E0GylxtYDD7Q
HSBC HOLDINGS PLC	11/12/2023	15:06:04	GB0005405286	GBP	617.70	100	CXE	2899474205033
HSBC HOLDINGS PLC	11/12/2023	15:06:04	GB0005405286	GBP	617.70	143	CXE	2899474205034
HSBC HOLDINGS PLC	11/12/2023	15:07:40	GB0005405286	GBP	617.60	1,398	LSE	E0GylxtYDEwJ
HSBC HOLDINGS PLC	11/12/2023	15:07:40	GB0005405286	GBP	617.60	1,317	LSE	E0GylxtYDEwW
HSBC HOLDINGS PLC	11/12/2023	15:07:40	GB0005405286	GBP	617.60	1,398	LSE	E0GylxtYDEwc
HSBC HOLDINGS PLC	11/12/2023	15:07:40	GB0005405286	GBP	617.60	1,317	LSE	E0GylxtYDEwe

HSBC HOLDINGS PLC	11/12/2023	15:07:40	GB0005405286	GBP	617.60	1,398	LSE	E0GylxtYDEwt
HSBC HOLDINGS PLC	11/12/2023	15:07:40	GB0005405286	GBP	617.60	340	LSE	E0GylxtYDEww
HSBC HOLDINGS PLC	11/12/2023	15:07:40	GB0005405286	GBP	617.60	420	LSE	E0GylxtYDEx1
HSBC HOLDINGS PLC	11/12/2023	15:07:40	GB0005405286	GBP	617.60	557	LSE	E0GylxtYDEx3
HSBC HOLDINGS PLC	11/12/2023	15:07:40	GB0005405286	GBP	617.60	283	LSE	E0GylxtYDEx5
HSBC HOLDINGS PLC	11/12/2023	15:07:40	GB0005405286	GBP	617.60	1,097	AQUIS	82343
HSBC HOLDINGS PLC	11/12/2023	15:07:40	GB0005405286	GBP	617.60	1,200	CXE	2899474206274
HSBC HOLDINGS PLC	11/12/2023	15:07:40	GB0005405286	GBP	617.60	1,536	CXE	2899474206275
HSBC HOLDINGS PLC	11/12/2023	15:07:40	GB0005405286	GBP	617.60	932	AQUIS	82344
HSBC HOLDINGS PLC	11/12/2023	15:07:47	GB0005405286	GBP	617.60	379	LSE	E0GylxtYDEzv
HSBC HOLDINGS PLC	11/12/2023	15:09:05	GB0005405286	GBP	617.90	2,595	LSE	E0GylxtYDGGa
HSBC HOLDINGS PLC	11/12/2023	15:09:07	GB0005405286	GBP	617.90	496	LSE	E0GylxtYDGHj
HSBC HOLDINGS PLC	11/12/2023	15:09:48	GB0005405286	GBP	617.90	38	LSE	E0GylxtYDGs1
HSBC HOLDINGS PLC	11/12/2023	15:10:03	GB0005405286	GBP	617.90	1,181	AQUIS	83213
HSBC HOLDINGS PLC	11/12/2023	15:10:03	GB0005405286	GBP	617.90	939	AQUIS	83214
HSBC HOLDINGS PLC	11/12/2023	15:10:03	GB0005405286	GBP	617.90	290	AQUIS	83216
HSBC HOLDINGS PLC	11/12/2023	15:10:07	GB0005405286	GBP	617.90	55	LSE	E0GylxtYDHA8
HSBC HOLDINGS PLC	11/12/2023	15:10:14	GB0005405286	GBP	617.90	388	AQUIS	83328
HSBC HOLDINGS PLC	11/12/2023	15:10:14	GB0005405286	GBP	617.90	2,049	BXE	78364248201
HSBC HOLDINGS PLC	11/12/2023	15:10:14	GB0005405286	GBP	617.90	11,731	CXE	2899474207975
HSBC HOLDINGS PLC	11/12/2023	15:10:14	GB0005405286	GBP	617.90	3,748	CXE	2899474207977
HSBC HOLDINGS PLC	11/12/2023	15:10:14	GB0005405286	GBP	617.90	2,343	TURQUOISE	E0Gylxtuj8TCk
HSBC HOLDINGS PLC	11/12/2023	15:10:14	GB0005405286	GBP	617.90	748	TURQUOISE	E0Gylxtuj8TCm
HSBC HOLDINGS PLC	11/12/2023	15:10:14	GB0005405286	GBP	617.90	1,388	BXE	78364248202
HSBC HOLDINGS PLC	11/12/2023	15:10:14	GB0005405286	GBP	617.90	812	BXE	78364248203
HSBC HOLDINGS PLC	11/12/2023	15:10:14	GB0005405286	GBP	617.90	286	BXE	78364248204
HSBC HOLDINGS PLC	11/12/2023	15:10:14	GB0005405286	GBP	617.90	3,000	LSE	E0GylxtYDHGL
HSBC HOLDINGS PLC	11/12/2023	15:10:14	GB0005405286	GBP	617.90	3,000	LSE	E0GylxtYDHGO
HSBC HOLDINGS PLC	11/12/2023	15:10:14	GB0005405286	GBP	617.90	15	LSE	E0GylxtYDHGQ
HSBC HOLDINGS PLC	11/12/2023	15:10:14	GB0005405286	GBP	617.90	2,939	LSE	E0GylxtYDHGS
HSBC HOLDINGS PLC	11/12/2023	15:10:24	GB0005405286	GBP	618.00	1,298	LSE	E0GylxtYDHTe
HSBC HOLDINGS PLC	11/12/2023	15:10:25	GB0005405286	GBP	618.00	223	LSE	E0GylxtYDHWd
HSBC HOLDINGS PLC	11/12/2023	15:10:31	GB0005405286	GBP	618.00	1,075	LSE	E0GylxtYDHb5
HSBC HOLDINGS PLC	11/12/2023	15:10:31	GB0005405286	GBP	618.00	1,075	LSE	E0GylxtYDHbH
HSBC HOLDINGS PLC	11/12/2023	15:10:31	GB0005405286	GBP	618.00	223	LSE	E0GylxtYDHbP
HSBC HOLDINGS PLC	11/12/2023	15:10:31	GB0005405286	GBP	618.00	660	LSE	E0GylxtYDHbR
HSBC HOLDINGS PLC	11/12/2023	15:10:31	GB0005405286	GBP	618.00	1,536	CXE	2899474208190
HSBC HOLDINGS PLC	11/12/2023	15:10:32	GB0005405286	GBP	618.00	1,298	CXE	2899474208218
HSBC HOLDINGS PLC	11/12/2023	15:10:32	GB0005405286	GBP	618.00	913	CXE	2899474208219
HSBC HOLDINGS PLC	11/12/2023	15:10:37	GB0005405286	GBP	617.90	484	BXE	78364248361
HSBC HOLDINGS PLC	11/12/2023	15:10:37	GB0005405286	GBP	617.90	1,654	CXE	2899474208269
HSBC HOLDINGS PLC	11/12/2023	15:10:42	GB0005405286	GBP	617.90	138	AQUIS	83531
HSBC HOLDINGS PLC	11/12/2023	15:10:43	GB0005405286	GBP	617.90	1,788	AQUIS	83544
HSBC HOLDINGS PLC	11/12/2023	15:11:03	GB0005405286	GBP	617.80	1,752	BXE	78364248534
HSBC HOLDINGS PLC	11/12/2023	15:11:09	GB0005405286	GBP	617.80	464	BXE	78364248577
HSBC HOLDINGS PLC	11/12/2023	15:11:43	GB0005405286	GBP	617.60	1,546	LSE	E0GylxtYDltg
HSBC HOLDINGS PLC	11/12/2023	15:11:43	GB0005405286	GBP	617.60	1,546	LSE	E0GylxtYDltq

HSBC HOLDINGS PLC	11/12/2023	15:11:43	GB0005405286	GBP	617.60	472	LSE	E0GylxtYDIts
HSBC HOLDINGS PLC	11/12/2023	15:11:43	GB0005405286	GBP	617.60	1,546	LSE	E0GylxtYDItz
HSBC HOLDINGS PLC	11/12/2023	15:11:43	GB0005405286	GBP	617.60	78	LSE	E0GylxtYDU1
HSBC HOLDINGS PLC	11/12/2023	15:11:48	GB0005405286	GBP	617.40	192	LSE	E0GylxtYDJ22
HSBC HOLDINGS PLC	11/12/2023	15:11:54	GB0005405286	GBP	617.40	541	AQUIS	84193
HSBC HOLDINGS PLC	11/12/2023	15:11:54	GB0005405286	GBP	617.40	2,991	CXE	2899474209283
HSBC HOLDINGS PLC	11/12/2023	15:11:54	GB0005405286	GBP	617.40	876	BXE	78364248896
HSBC HOLDINGS PLC	11/12/2023	15:11:54	GB0005405286	GBP	617.40	2,154	LSE	E0GylxtYDJ49
HSBC HOLDINGS PLC	11/12/2023	15:11:54	GB0005405286	GBP	617.40	597	TURQUOISE	E0Gylxuj8asJ
HSBC HOLDINGS PLC	11/12/2023	15:12:02	GB0005405286	GBP	617.30	967	CXE	2899474209349
HSBC HOLDINGS PLC	11/12/2023	15:12:02	GB0005405286	GBP	617.30	1,115	LSE	E0GylxtYDJ5
HSBC HOLDINGS PLC	11/12/2023	15:12:08	GB0005405286	GBP	617.20	2,119	CXE	2899474209431
HSBC HOLDINGS PLC	11/12/2023	15:12:15	GB0005405286	GBP	617.10	487	CXE	2899474209506
HSBC HOLDINGS PLC	11/12/2023	15:12:15	GB0005405286	GBP	617.10	49	CXE	2899474209510
HSBC HOLDINGS PLC	11/12/2023	15:12:20	GB0005405286	GBP	617.10	1,130	CXE	2899474209543
HSBC HOLDINGS PLC	11/12/2023	15:12:38	GB0005405286	GBP	617.10	1,382	CXE	2899474209742
HSBC HOLDINGS PLC	11/12/2023	15:12:38	GB0005405286	GBP	617.10	348	CXE	2899474209743
HSBC HOLDINGS PLC	11/12/2023	15:12:48	GB0005405286	GBP	617.20	117	TURQUOISE	E0Gylxuj8eyy
HSBC HOLDINGS PLC	11/12/2023	15:12:48	GB0005405286	GBP	617.20	1,260	TURQUOISE	E0Gylxuj8ezJ
HSBC HOLDINGS PLC	11/12/2023	15:12:48	GB0005405286	GBP	617.20	1,377	TURQUOISE	E0Gylxuj8ezT
HSBC HOLDINGS PLC	11/12/2023	15:12:48	GB0005405286	GBP	617.20	469	CXE	2899474209851
HSBC HOLDINGS PLC	11/12/2023	15:13:36	GB0005405286	GBP	617.20	5,369	CXE	2899474210333
HSBC HOLDINGS PLC	11/12/2023	15:13:48	GB0005405286	GBP	617.20	25	LSE	E0GylxtYDKg5
HSBC HOLDINGS PLC	11/12/2023	15:13:57	GB0005405286	GBP	617.30	33	AQUIS	84981
HSBC HOLDINGS PLC	11/12/2023	15:13:57	GB0005405286	GBP	617.30	1,200	LSE	E0GylxtYDKoi
HSBC HOLDINGS PLC	11/12/2023	15:13:57	GB0005405286	GBP	617.30	177	CXE	2899474210463
HSBC HOLDINGS PLC	11/12/2023	15:13:57	GB0005405286	GBP	617.30	33	AQUIS	84983
HSBC HOLDINGS PLC	11/12/2023	15:13:57	GB0005405286	GBP	617.30	669	AQUIS	84984
HSBC HOLDINGS PLC	11/12/2023	15:13:57	GB0005405286	GBP	617.30	177	CXE	2899474210465
HSBC HOLDINGS PLC	11/12/2023	15:13:57	GB0005405286	GBP	617.30	177	CXE	2899474210466
HSBC HOLDINGS PLC	11/12/2023	15:13:57	GB0005405286	GBP	617.30	177	CXE	2899474210467
HSBC HOLDINGS PLC	11/12/2023	15:13:57	GB0005405286	GBP	617.30	177	CXE	2899474210468
HSBC HOLDINGS PLC	11/12/2023	15:13:57	GB0005405286	GBP	617.30	177	CXE	2899474210469
HSBC HOLDINGS PLC	11/12/2023	15:13:57	GB0005405286	GBP	617.30	153	CXE	2899474210470
HSBC HOLDINGS PLC	11/12/2023	15:13:57	GB0005405286	GBP	617.30	33	AQUIS	84985
HSBC HOLDINGS PLC	11/12/2023	15:13:57	GB0005405286	GBP	617.30	669	AQUIS	84986
HSBC HOLDINGS PLC	11/12/2023	15:13:57	GB0005405286	GBP	617.30	177	CXE	2899474210471
HSBC HOLDINGS PLC	11/12/2023	15:13:57	GB0005405286	GBP	617.30	177	CXE	2899474210472
HSBC HOLDINGS PLC	11/12/2023	15:13:57	GB0005405286	GBP	617.30	177	CXE	2899474210473
HSBC HOLDINGS PLC	11/12/2023	15:13:57	GB0005405286	GBP	617.30	177	CXE	2899474210474
HSBC HOLDINGS PLC	11/12/2023	15:13:57	GB0005405286	GBP	617.30	177	CXE	2899474210475
HSBC HOLDINGS PLC	11/12/2023	15:13:57	GB0005405286	GBP	617.30	177	CXE	2899474210476
HSBC HOLDINGS PLC	11/12/2023	15:13:57	GB0005405286	GBP	617.30	153	CXE	2899474210477
HSBC HOLDINGS PLC	11/12/2023	15:13:57	GB0005405286	GBP	617.30	1,141	LSE	E0GylxtYDKox
HSBC HOLDINGS PLC	11/12/2023	15:13:57	GB0005405286	GBP	617.30	12	BXE	78364249576
HSBC HOLDINGS PLC	11/12/2023	15:13:57	GB0005405286	GBP	617.30	177	CXE	2899474210478
HSBC HOLDINGS PLC	11/12/2023	15:13:57	GB0005405286	GBP	617.30	177	CXE	2899474210479

HSBC HOLDINGS PLC	11/12/2023	15:13:57	GB0005405286	GBP	617.30	177	CXE	2899474210480
HSBC HOLDINGS PLC	11/12/2023	15:13:57	GB0005405286	GBP	617.30	27	CXE	2899474210481
HSBC HOLDINGS PLC	11/12/2023	15:13:57	GB0005405286	GBP	617.30	22	BXE	78364249577
HSBC HOLDINGS PLC	11/12/2023	15:13:57	GB0005405286	GBP	617.30	17	BXE	78364249578
HSBC HOLDINGS PLC	11/12/2023	15:13:57	GB0005405286	GBP	617.30	22	BXE	78364249579
HSBC HOLDINGS PLC	11/12/2023	15:13:57	GB0005405286	GBP	617.30	1,408	CXE	2899474210482
HSBC HOLDINGS PLC	11/12/2023	15:14:22	GB0005405286	GBP	617.30	28	AQUIS	85105
HSBC HOLDINGS PLC	11/12/2023	15:14:22	GB0005405286	GBP	617.30	417	AQUIS	85106
HSBC HOLDINGS PLC	11/12/2023	15:14:22	GB0005405286	GBP	617.30	137	CXE	2899474210722
HSBC HOLDINGS PLC	11/12/2023	15:14:22	GB0005405286	GBP	617.30	137	CXE	2899474210723
HSBC HOLDINGS PLC	11/12/2023	15:14:22	GB0005405286	GBP	617.30	137	CXE	2899474210724
HSBC HOLDINGS PLC	11/12/2023	15:14:22	GB0005405286	GBP	617.30	137	CXE	2899474210725
HSBC HOLDINGS PLC	11/12/2023	15:14:22	GB0005405286	GBP	617.30	137	CXE	2899474210726
HSBC HOLDINGS PLC	11/12/2023	15:14:22	GB0005405286	GBP	617.30	137	CXE	2899474210727
HSBC HOLDINGS PLC	11/12/2023	15:14:22	GB0005405286	GBP	617.30	137	CXE	2899474210728
HSBC HOLDINGS PLC	11/12/2023	15:14:22	GB0005405286	GBP	617.30	137	CXE	2899474210729
HSBC HOLDINGS PLC	11/12/2023	15:14:22	GB0005405286	GBP	617.30	79	CXE	2899474210730
HSBC HOLDINGS PLC	11/12/2023	15:14:22	GB0005405286	GBP	617.30	1,200	LSE	E0GylxtYDLCM
HSBC HOLDINGS PLC	11/12/2023	15:14:22	GB0005405286	GBP	617.30	153	TURQUOISE	E0Gylxuj8IRn
HSBC HOLDINGS PLC	11/12/2023	15:14:22	GB0005405286	GBP	617.30	1,023	TURQUOISE	E0Gylxuj8IRp
HSBC HOLDINGS PLC	11/12/2023	15:14:22	GB0005405286	GBP	617.30	1,200	LSE	E0GylxtYDLCR
HSBC HOLDINGS PLC	11/12/2023	15:14:22	GB0005405286	GBP	617.30	493	LSE	E0GylxtYDL CZ
HSBC HOLDINGS PLC	11/12/2023	15:14:55	GB0005405286	GBP	617.20	253	TURQUOISE	E0Gylxuj8nPn
HSBC HOLDINGS PLC	11/12/2023	15:14:55	GB0005405286	GBP	617.20	1,191	BXE	78364249960
HSBC HOLDINGS PLC	11/12/2023	15:14:55	GB0005405286	GBP	617.20	760	AQUIS	85292
HSBC HOLDINGS PLC	11/12/2023	15:14:55	GB0005405286	GBP	617.20	4,207	CXE	2899474211036
HSBC HOLDINGS PLC	11/12/2023	15:14:55	GB0005405286	GBP	617.20	3,000	LSE	E0GylxtYDL oT
HSBC HOLDINGS PLC	11/12/2023	15:14:55	GB0005405286	GBP	617.20	298	LSE	E0GylxtYDL oX
HSBC HOLDINGS PLC	11/12/2023	15:14:55	GB0005405286	GBP	617.20	588	TURQUOISE	E0Gylxuj8nP s
HSBC HOLDINGS PLC	11/12/2023	15:14:55	GB0005405286	GBP	617.20	41	AQUIS	85293
HSBC HOLDINGS PLC	11/12/2023	15:17:01	GB0005405286	GBP	616.80	502	LSE	E0GylxtYDNr0
HSBC HOLDINGS PLC	11/12/2023	15:17:02	GB0005405286	GBP	616.80	144	AQUIS	86269
HSBC HOLDINGS PLC	11/12/2023	15:17:04	GB0005405286	GBP	616.80	144	AQUIS	86284
HSBC HOLDINGS PLC	11/12/2023	15:17:04	GB0005405286	GBP	616.80	178	BXE	78364250675
HSBC HOLDINGS PLC	11/12/2023	15:17:04	GB0005405286	GBP	616.80	54	BXE	78364250676
HSBC HOLDINGS PLC	11/12/2023	15:17:04	GB0005405286	GBP	616.80	795	CXE	2899474212294
HSBC HOLDINGS PLC	11/12/2023	15:17:04	GB0005405286	GBP	616.80	698	LSE	E0GylxtYDNxl
HSBC HOLDINGS PLC	11/12/2023	15:17:04	GB0005405286	GBP	616.80	170	TURQUOISE	E0Gylxuj8wpH
HSBC HOLDINGS PLC	11/12/2023	15:17:04	GB0005405286	GBP	616.80	144	AQUIS	86286
HSBC HOLDINGS PLC	11/12/2023	15:17:04	GB0005405286	GBP	616.80	795	CXE	2899474212296
HSBC HOLDINGS PLC	11/12/2023	15:17:41	GB0005405286	GBP	617.00	75	TURQUOISE	E0Gylxuj8zyC
HSBC HOLDINGS PLC	11/12/2023	15:17:41	GB0005405286	GBP	617.00	3,865	LSE	E0GylxtYDOe7
HSBC HOLDINGS PLC	11/12/2023	15:17:41	GB0005405286	GBP	617.00	115	TURQUOISE	E0Gylxuj8zyF
HSBC HOLDINGS PLC	11/12/2023	15:17:41	GB0005405286	GBP	617.00	324	LSE	E0GylxtYDOe9
HSBC HOLDINGS PLC	11/12/2023	15:17:41	GB0005405286	GBP	617.00	114	TURQUOISE	E0Gylxuj8zyK
HSBC HOLDINGS PLC	11/12/2023	15:17:41	GB0005405286	GBP	617.00	324	LSE	E0GylxtYDOeB
HSBC HOLDINGS PLC	11/12/2023	15:17:41	GB0005405286	GBP	617.00	4,740	LSE	E0GylxtYDOeD

HSBC HOLDINGS PLC	11/12/2023	15:17:41	GB0005405286	GBP	617.00	1,978	TURQUOISE	E0Gylxuj8zyN
HSBC HOLDINGS PLC	11/12/2023	15:17:41	GB0005405286	GBP	617.00	75	TURQUOISE	E0Gylxuj8zyQ
HSBC HOLDINGS PLC	11/12/2023	15:17:41	GB0005405286	GBP	617.00	1,262	BXE	78364250894
HSBC HOLDINGS PLC	11/12/2023	15:17:41	GB0005405286	GBP	617.00	683	CXE	2899474212689
HSBC HOLDINGS PLC	11/12/2023	15:17:41	GB0005405286	GBP	617.00	153	CXE	2899474212690
HSBC HOLDINGS PLC	11/12/2023	15:17:41	GB0005405286	GBP	617.00	75	CXE	2899474212691
HSBC HOLDINGS PLC	11/12/2023	15:17:41	GB0005405286	GBP	617.00	78	BXE	78364250895
HSBC HOLDINGS PLC	11/12/2023	15:17:41	GB0005405286	GBP	617.00	292	BXE	78364250896
HSBC HOLDINGS PLC	11/12/2023	15:17:41	GB0005405286	GBP	617.00	497	CXE	2899474212692
HSBC HOLDINGS PLC	11/12/2023	15:17:41	GB0005405286	GBP	617.00	10,393	CXE	2899474212693
HSBC HOLDINGS PLC	11/12/2023	15:17:41	GB0005405286	GBP	617.00	2,132	AQUIS	86499
HSBC HOLDINGS PLC	11/12/2023	15:17:41	GB0005405286	GBP	617.00	1,825	BXE	78364250897
HSBC HOLDINGS PLC	11/12/2023	15:19:08	GB0005405286	GBP	616.60	3,581	LSE	E0GylxYDQZ3
HSBC HOLDINGS PLC	11/12/2023	15:19:08	GB0005405286	GBP	616.60	912	TURQUOISE	E0Gylxuj96d0
HSBC HOLDINGS PLC	11/12/2023	15:19:08	GB0005405286	GBP	616.60	1,065	BXE	78364251390
HSBC HOLDINGS PLC	11/12/2023	15:19:08	GB0005405286	GBP	616.60	2,280	CXE	2899474213589
HSBC HOLDINGS PLC	11/12/2023	15:19:08	GB0005405286	GBP	616.60	273	BXE	78364251391
HSBC HOLDINGS PLC	11/12/2023	15:19:08	GB0005405286	GBP	616.60	2,286	CXE	2899474213590
HSBC HOLDINGS PLC	11/12/2023	15:19:08	GB0005405286	GBP	616.60	526	AQUIS	87091
HSBC HOLDINGS PLC	11/12/2023	15:19:08	GB0005405286	GBP	616.60	299	AQUIS	87092
HSBC HOLDINGS PLC	11/12/2023	15:19:48	GB0005405286	GBP	616.70	854	LSE	E0GylxYDRFN
HSBC HOLDINGS PLC	11/12/2023	15:19:48	GB0005405286	GBP	616.70	84	LSE	E0GylxYDRFy
HSBC HOLDINGS PLC	11/12/2023	15:19:48	GB0005405286	GBP	616.70	478	LSE	E0GylxYDRGJ
HSBC HOLDINGS PLC	11/12/2023	15:20:00	GB0005405286	GBP	616.70	794	LSE	E0GylxYDRPe
HSBC HOLDINGS PLC	11/12/2023	15:20:05	GB0005405286	GBP	616.70	1,272	LSE	E0GylxYDRw
HSBC HOLDINGS PLC	11/12/2023	15:20:05	GB0005405286	GBP	616.70	2,414	LSE	E0GylxYDRS0
HSBC HOLDINGS PLC	11/12/2023	15:20:05	GB0005405286	GBP	616.70	1,272	LSE	E0GylxYDRS8
HSBC HOLDINGS PLC	11/12/2023	15:20:05	GB0005405286	GBP	616.70	428	LSE	E0GylxYDRSA
HSBC HOLDINGS PLC	11/12/2023	15:20:05	GB0005405286	GBP	616.70	2,151	CXE	2899474214061
HSBC HOLDINGS PLC	11/12/2023	15:20:05	GB0005405286	GBP	616.70	228	CXE	2899474214062
HSBC HOLDINGS PLC	11/12/2023	15:20:45	GB0005405286	GBP	616.90	728	AQUIS	87592
HSBC HOLDINGS PLC	11/12/2023	15:20:45	GB0005405286	GBP	616.90	117	AQUIS	87595
HSBC HOLDINGS PLC	11/12/2023	15:20:48	GB0005405286	GBP	616.90	403	LSE	E0GylxYDRzA
HSBC HOLDINGS PLC	11/12/2023	15:21:06	GB0005405286	GBP	616.90	882	LSE	E0GylxYDSEu
HSBC HOLDINGS PLC	11/12/2023	15:21:07	GB0005405286	GBP	616.90	34	LSE	E0GylxYDSGI
HSBC HOLDINGS PLC	11/12/2023	15:21:07	GB0005405286	GBP	616.90	883	LSE	E0GylxYDSGM
HSBC HOLDINGS PLC	11/12/2023	15:21:09	GB0005405286	GBP	616.90	4,795	CXE	2899474214753
HSBC HOLDINGS PLC	11/12/2023	15:21:09	GB0005405286	GBP	616.90	867	AQUIS	87781
HSBC HOLDINGS PLC	11/12/2023	15:21:09	GB0005405286	GBP	616.90	456	BXE	78364252040
HSBC HOLDINGS PLC	11/12/2023	15:21:09	GB0005405286	GBP	616.90	948	BXE	78364252041
HSBC HOLDINGS PLC	11/12/2023	15:21:09	GB0005405286	GBP	616.90	1,960	LSE	E0GylxYDSMf
HSBC HOLDINGS PLC	11/12/2023	15:21:09	GB0005405286	GBP	616.90	44	TURQUOISE	E0Gylxuj9FLN
HSBC HOLDINGS PLC	11/12/2023	15:21:09	GB0005405286	GBP	616.90	305	TURQUOISE	E0Gylxuj9FLQ
HSBC HOLDINGS PLC	11/12/2023	15:21:09	GB0005405286	GBP	616.90	608	TURQUOISE	E0Gylxuj9FLT
HSBC HOLDINGS PLC	11/12/2023	15:21:48	GB0005405286	GBP	617.00	241	LSE	E0GylxYDTFH
HSBC HOLDINGS PLC	11/12/2023	15:21:49	GB0005405286	GBP	617.00	1,113	LSE	E0GylxYDTGz
HSBC HOLDINGS PLC	11/12/2023	15:21:49	GB0005405286	GBP	617.00	791	LSE	E0GylxYDTH5

HSBC HOLDINGS PLC	11/12/2023	15:21:49	GB0005405286	GBP	617.00	1,315	LSE	E0GylxYDTHO
HSBC HOLDINGS PLC	11/12/2023	15:21:49	GB0005405286	GBP	617.00	39	LSE	E0GylxYDTHQ
HSBC HOLDINGS PLC	11/12/2023	15:21:49	GB0005405286	GBP	617.00	313	LSE	E0GylxYDTHS
HSBC HOLDINGS PLC	11/12/2023	15:21:49	GB0005405286	GBP	617.00	352	LSE	E0GylxYDTHW
HSBC HOLDINGS PLC	11/12/2023	15:21:49	GB0005405286	GBP	617.00	527	LSE	E0GylxYDTHZ
HSBC HOLDINGS PLC	11/12/2023	15:21:56	GB0005405286	GBP	616.90	1,543	LSE	E0GylxYDTSf
HSBC HOLDINGS PLC	11/12/2023	15:21:56	GB0005405286	GBP	616.90	1,543	LSE	E0GylxYDTSk
HSBC HOLDINGS PLC	11/12/2023	15:21:56	GB0005405286	GBP	616.90	1,239	LSE	E0GylxYDTSx
HSBC HOLDINGS PLC	11/12/2023	15:21:56	GB0005405286	GBP	616.90	304	LSE	E0GylxYDTU6
HSBC HOLDINGS PLC	11/12/2023	15:22:07	GB0005405286	GBP	616.80	2,627	CXE	2899474215294
HSBC HOLDINGS PLC	11/12/2023	15:23:03	GB0005405286	GBP	616.80	839	AQUIS	88486
HSBC HOLDINGS PLC	11/12/2023	15:23:20	GB0005405286	GBP	617.00	682	TURQUOISE	E0Gylxuj9OHQ
HSBC HOLDINGS PLC	11/12/2023	15:23:30	GB0005405286	GBP	617.00	58	CXE	2899474215933
HSBC HOLDINGS PLC	11/12/2023	15:23:35	GB0005405286	GBP	617.00	182	CXE	2899474215950
HSBC HOLDINGS PLC	11/12/2023	15:23:41	GB0005405286	GBP	617.10	144	AQUIS	88727
HSBC HOLDINGS PLC	11/12/2023	15:23:41	GB0005405286	GBP	617.10	123	AQUIS	88728
HSBC HOLDINGS PLC	11/12/2023	15:23:41	GB0005405286	GBP	617.10	351	CXE	2899474215972
HSBC HOLDINGS PLC	11/12/2023	15:23:41	GB0005405286	GBP	617.10	1,072	AQUIS	88729
HSBC HOLDINGS PLC	11/12/2023	15:23:41	GB0005405286	GBP	617.10	1,815	LSE	E0GylxYDVBO
HSBC HOLDINGS PLC	11/12/2023	15:23:41	GB0005405286	GBP	617.10	3,000	LSE	E0GylxYDVBU
HSBC HOLDINGS PLC	11/12/2023	15:23:41	GB0005405286	GBP	617.10	996	LSE	E0GylxYDVbX
HSBC HOLDINGS PLC	11/12/2023	15:23:41	GB0005405286	GBP	617.10	1,480	TURQUOISE	E0Gylxuj9PXE
HSBC HOLDINGS PLC	11/12/2023	15:23:41	GB0005405286	GBP	617.10	260	BXE	78364252788
HSBC HOLDINGS PLC	11/12/2023	15:23:41	GB0005405286	GBP	617.10	1,202	CXE	2899474215973
HSBC HOLDINGS PLC	11/12/2023	15:23:41	GB0005405286	GBP	617.10	334	BXE	78364252789
HSBC HOLDINGS PLC	11/12/2023	15:23:41	GB0005405286	GBP	617.10	1,577	BXE	78364252790
HSBC HOLDINGS PLC	11/12/2023	15:23:41	GB0005405286	GBP	617.10	3,156	CXE	2899474215974
HSBC HOLDINGS PLC	11/12/2023	15:23:41	GB0005405286	GBP	617.10	1,109	AQUIS	88730
HSBC HOLDINGS PLC	11/12/2023	15:23:41	GB0005405286	GBP	617.10	57	AQUIS	88731
HSBC HOLDINGS PLC	11/12/2023	15:23:41	GB0005405286	GBP	617.10	1,536	CXE	2899474215976
HSBC HOLDINGS PLC	11/12/2023	15:24:12	GB0005405286	GBP	617.10	1,108	AQUIS	89107
HSBC HOLDINGS PLC	11/12/2023	15:24:12	GB0005405286	GBP	617.10	933	AQUIS	89108
HSBC HOLDINGS PLC	11/12/2023	15:24:12	GB0005405286	GBP	617.10	461	AQUIS	89109
HSBC HOLDINGS PLC	11/12/2023	15:24:12	GB0005405286	GBP	617.10	1,536	CXE	2899474216639
HSBC HOLDINGS PLC	11/12/2023	15:24:12	GB0005405286	GBP	617.10	850	CXE	2899474216640
HSBC HOLDINGS PLC	11/12/2023	15:24:12	GB0005405286	GBP	617.10	228	CXE	2899474216641
HSBC HOLDINGS PLC	11/12/2023	15:24:12	GB0005405286	GBP	617.10	900	TURQUOISE	E0Gylxuj9SK7
HSBC HOLDINGS PLC	11/12/2023	15:24:12	GB0005405286	GBP	617.10	340	TURQUOISE	E0Gylxuj9SK9
HSBC HOLDINGS PLC	11/12/2023	15:24:12	GB0005405286	GBP	617.10	1,320	LSE	E0GylxYDVqO
HSBC HOLDINGS PLC	11/12/2023	15:24:12	GB0005405286	GBP	617.10	229	LSE	E0GylxYDVqQ
HSBC HOLDINGS PLC	11/12/2023	15:24:12	GB0005405286	GBP	617.10	1,000	LSE	E0GylxYDVqS
HSBC HOLDINGS PLC	11/12/2023	15:24:12	GB0005405286	GBP	617.10	1,419	LSE	E0GylxYDVqU
HSBC HOLDINGS PLC	11/12/2023	15:25:48	GB0005405286	GBP	617.20	131	LSE	E0GylxYDXJ3
HSBC HOLDINGS PLC	11/12/2023	15:25:57	GB0005405286	GBP	617.20	698	AQUIS	89840
HSBC HOLDINGS PLC	11/12/2023	15:25:57	GB0005405286	GBP	617.20	3,863	CXE	2899474217827
HSBC HOLDINGS PLC	11/12/2023	15:25:57	GB0005405286	GBP	617.20	1,132	BXE	78364253796
HSBC HOLDINGS PLC	11/12/2023	15:25:57	GB0005405286	GBP	617.20	2,899	LSE	E0GylxYDXT0

HSBC HOLDINGS PLC	11/12/2023	15:25:57	GB0005405286	GBP	617.20	101	LSE	E0GylxtYDXT2
HSBC HOLDINGS PLC	11/12/2023	15:25:57	GB0005405286	GBP	617.20	1,234	LSE	E0GylxtYDXT5
HSBC HOLDINGS PLC	11/12/2023	15:25:57	GB0005405286	GBP	617.20	1,335	LSE	E0GylxtYDXTB
HSBC HOLDINGS PLC	11/12/2023	15:25:57	GB0005405286	GBP	617.20	3,516	LSE	E0GylxtYDXTD
HSBC HOLDINGS PLC	11/12/2023	15:25:57	GB0005405286	GBP	617.20	772	TURQUOISE	E0Gylxuj9ZsG
HSBC HOLDINGS PLC	11/12/2023	15:25:57	GB0005405286	GBP	617.20	1,335	LSE	E0GylxtYDXTJ
HSBC HOLDINGS PLC	11/12/2023	15:25:57	GB0005405286	GBP	617.20	3,516	LSE	E0GylxtYDXTL
HSBC HOLDINGS PLC	11/12/2023	15:25:57	GB0005405286	GBP	617.20	1,335	LSE	E0GylxtYDXTW
HSBC HOLDINGS PLC	11/12/2023	15:25:57	GB0005405286	GBP	617.20	1,469	LSE	E0GylxtYDXTY
HSBC HOLDINGS PLC	11/12/2023	15:27:08	GB0005405286	GBP	617.10	883	CXE	2899474218547
HSBC HOLDINGS PLC	11/12/2023	15:27:09	GB0005405286	GBP	617.10	2,531	LSE	E0GylxtYDYbX
HSBC HOLDINGS PLC	11/12/2023	15:27:09	GB0005405286	GBP	617.10	120	LSE	E0GylxtYDYbg
HSBC HOLDINGS PLC	11/12/2023	15:27:09	GB0005405286	GBP	617.10	184	LSE	E0GylxtYDYbi
HSBC HOLDINGS PLC	11/12/2023	15:27:09	GB0005405286	GBP	617.10	68	LSE	E0GylxtYDYbk
HSBC HOLDINGS PLC	11/12/2023	15:27:09	GB0005405286	GBP	617.10	1,543	BXE	78364254240
HSBC HOLDINGS PLC	11/12/2023	15:27:09	GB0005405286	GBP	617.10	838	CXE	2899474218555
HSBC HOLDINGS PLC	11/12/2023	15:27:09	GB0005405286	GBP	617.10	2,900	CXE	2899474218556
HSBC HOLDINGS PLC	11/12/2023	15:27:09	GB0005405286	GBP	617.10	647	CXE	2899474218557
HSBC HOLDINGS PLC	11/12/2023	15:27:09	GB0005405286	GBP	617.10	1,052	TURQUOISE	E0Gylxuj9ewr
HSBC HOLDINGS PLC	11/12/2023	15:27:09	GB0005405286	GBP	617.10	228	LSE	E0GylxtYDYbw
HSBC HOLDINGS PLC	11/12/2023	15:27:09	GB0005405286	GBP	617.10	952	AQUIS	90365
HSBC HOLDINGS PLC	11/12/2023	15:27:09	GB0005405286	GBP	617.10	554	LSE	E0GylxtYDYbz
HSBC HOLDINGS PLC	11/12/2023	15:27:09	GB0005405286	GBP	617.10	446	LSE	E0GylxtYDYc6
HSBC HOLDINGS PLC	11/12/2023	15:28:29	GB0005405286	GBP	617.00	54	AQUIS	90919
HSBC HOLDINGS PLC	11/12/2023	15:28:29	GB0005405286	GBP	617.00	528	CXE	2899474219365
HSBC HOLDINGS PLC	11/12/2023	15:28:41	GB0005405286	GBP	617.00	1,373	BXE	78364254810
HSBC HOLDINGS PLC	11/12/2023	15:28:41	GB0005405286	GBP	617.00	793	AQUIS	90957
HSBC HOLDINGS PLC	11/12/2023	15:28:41	GB0005405286	GBP	617.00	4,159	CXE	2899474219444
HSBC HOLDINGS PLC	11/12/2023	15:28:41	GB0005405286	GBP	617.00	3,000	LSE	E0GylxtYDZiG
HSBC HOLDINGS PLC	11/12/2023	15:28:41	GB0005405286	GBP	617.00	936	TURQUOISE	E0Gylxuj9lzf
HSBC HOLDINGS PLC	11/12/2023	15:28:41	GB0005405286	GBP	617.00	676	LSE	E0GylxtYDZiK
HSBC HOLDINGS PLC	11/12/2023	15:29:37	GB0005405286	GBP	617.00	3,206	LSE	E0GylxtYDap5
HSBC HOLDINGS PLC	11/12/2023	15:29:37	GB0005405286	GBP	617.00	69	TURQUOISE	E0Gylxuj9pse
HSBC HOLDINGS PLC	11/12/2023	15:29:37	GB0005405286	GBP	617.00	210	TURQUOISE	E0Gylxuj9psh
HSBC HOLDINGS PLC	11/12/2023	15:29:37	GB0005405286	GBP	617.00	470	LSE	E0GylxtYDap7
HSBC HOLDINGS PLC	11/12/2023	15:29:37	GB0005405286	GBP	617.00	657	TURQUOISE	E0Gylxuj9psk
HSBC HOLDINGS PLC	11/12/2023	15:29:37	GB0005405286	GBP	617.00	88	AQUIS	91252
HSBC HOLDINGS PLC	11/12/2023	15:29:37	GB0005405286	GBP	617.00	344	BXE	78364255106
HSBC HOLDINGS PLC	11/12/2023	15:29:37	GB0005405286	GBP	617.00	685	CXE	2899474219890
HSBC HOLDINGS PLC	11/12/2023	15:29:37	GB0005405286	GBP	617.00	264	BXE	78364255107
HSBC HOLDINGS PLC	11/12/2023	15:29:37	GB0005405286	GBP	617.00	287	BXE	78364255108
HSBC HOLDINGS PLC	11/12/2023	15:29:37	GB0005405286	GBP	617.00	1,335	LSE	E0GylxtYDapb
HSBC HOLDINGS PLC	11/12/2023	15:29:37	GB0005405286	GBP	617.00	337	LSE	E0GylxtYDapd
HSBC HOLDINGS PLC	11/12/2023	15:29:37	GB0005405286	GBP	617.00	340	TURQUOISE	E0Gylxuj9pt5
HSBC HOLDINGS PLC	11/12/2023	15:29:37	GB0005405286	GBP	617.00	85	TURQUOISE	E0Gylxuj9pt7
HSBC HOLDINGS PLC	11/12/2023	15:29:37	GB0005405286	GBP	617.00	156	LSE	E0GylxtYDapp
HSBC HOLDINGS PLC	11/12/2023	15:29:37	GB0005405286	GBP	617.00	203	LSE	E0GylxtYDaqG

HSBC HOLDINGS PLC	11/12/2023	15:29:37	GB0005405286	GBP	617.00	1,536	CXE	2899474219897
HSBC HOLDINGS PLC	11/12/2023	15:29:37	GB0005405286	GBP	617.00	731	LSE	E0GylxYDaqa
HSBC HOLDINGS PLC	11/12/2023	15:29:37	GB0005405286	GBP	617.00	516	LSE	E0GylxYDaqc
HSBC HOLDINGS PLC	11/12/2023	15:30:29	GB0005405286	GBP	617.10	1,217	LSE	E0GylxYDbtv
HSBC HOLDINGS PLC	11/12/2023	15:30:46	GB0005405286	GBP	617.20	878	AQUIS	91696
HSBC HOLDINGS PLC	11/12/2023	15:30:46	GB0005405286	GBP	617.20	355	BXE	78364255589
HSBC HOLDINGS PLC	11/12/2023	15:30:46	GB0005405286	GBP	617.20	267	BXE	78364255590
HSBC HOLDINGS PLC	11/12/2023	15:30:46	GB0005405286	GBP	617.20	200	BXE	78364255591
HSBC HOLDINGS PLC	11/12/2023	15:30:46	GB0005405286	GBP	617.20	601	BXE	78364255592
HSBC HOLDINGS PLC	11/12/2023	15:30:46	GB0005405286	GBP	617.20	4,860	CXE	2899474220658
HSBC HOLDINGS PLC	11/12/2023	15:30:46	GB0005405286	GBP	617.20	971	TURQUOISE	E0Gylxuj9vZh
HSBC HOLDINGS PLC	11/12/2023	15:30:46	GB0005405286	GBP	617.20	3,810	LSE	E0GylxYDcKG
HSBC HOLDINGS PLC	11/12/2023	15:31:30	GB0005405286	GBP	617.20	4,003	CXE	2899474221104
HSBC HOLDINGS PLC	11/12/2023	15:31:30	GB0005405286	GBP	617.20	616	CXE	2899474221105
HSBC HOLDINGS PLC	11/12/2023	15:31:30	GB0005405286	GBP	617.20	947	BXE	78364255898
HSBC HOLDINGS PLC	11/12/2023	15:31:30	GB0005405286	GBP	617.20	406	BXE	78364255899
HSBC HOLDINGS PLC	11/12/2023	15:31:30	GB0005405286	GBP	617.20	2,814	LSE	E0GylxYDdEb
HSBC HOLDINGS PLC	11/12/2023	15:31:30	GB0005405286	GBP	617.20	645	TURQUOISE	E0Gylxuj9zkY
HSBC HOLDINGS PLC	11/12/2023	15:31:30	GB0005405286	GBP	617.20	808	LSE	E0GylxYDdEg
HSBC HOLDINGS PLC	11/12/2023	15:31:30	GB0005405286	GBP	617.20	277	TURQUOISE	E0Gylxuj9zKd
HSBC HOLDINGS PLC	11/12/2023	15:31:30	GB0005405286	GBP	617.20	650	AQUIS	92005
HSBC HOLDINGS PLC	11/12/2023	15:31:30	GB0005405286	GBP	617.20	67	AQUIS	92006
HSBC HOLDINGS PLC	11/12/2023	15:31:30	GB0005405286	GBP	617.20	118	AQUIS	92007
HSBC HOLDINGS PLC	11/12/2023	15:34:00	GB0005405286	GBP	617.70	1,229	LSE	E0GylxYDfmH
HSBC HOLDINGS PLC	11/12/2023	15:34:00	GB0005405286	GBP	617.70	1,998	LSE	E0GylxYDfmu
HSBC HOLDINGS PLC	11/12/2023	15:34:02	GB0005405286	GBP	617.70	856	LSE	E0GylxYDfpl
HSBC HOLDINGS PLC	11/12/2023	15:34:04	GB0005405286	GBP	617.70	373	LSE	E0GylxYDfqQ
HSBC HOLDINGS PLC	11/12/2023	15:34:04	GB0005405286	GBP	617.70	1,290	LSE	E0GylxYDfqS
HSBC HOLDINGS PLC	11/12/2023	15:34:04	GB0005405286	GBP	617.70	1,229	LSE	E0GylxYDfql
HSBC HOLDINGS PLC	11/12/2023	15:34:50	GB0005405286	GBP	617.80	229	LSE	E0GylxYDghf
HSBC HOLDINGS PLC	11/12/2023	15:34:50	GB0005405286	GBP	617.80	976	LSE	E0GylxYDghp
HSBC HOLDINGS PLC	11/12/2023	15:34:50	GB0005405286	GBP	617.80	1,061	LSE	E0GylxYDghv
HSBC HOLDINGS PLC	11/12/2023	15:34:50	GB0005405286	GBP	617.80	1,536	CXE	2899474222944
HSBC HOLDINGS PLC	11/12/2023	15:34:50	GB0005405286	GBP	617.80	1,536	CXE	2899474222946
HSBC HOLDINGS PLC	11/12/2023	15:34:51	GB0005405286	GBP	617.80	303	LSE	E0GylxYDgjf
HSBC HOLDINGS PLC	11/12/2023	15:34:51	GB0005405286	GBP	617.80	1,072	AQUIS	93200
HSBC HOLDINGS PLC	11/12/2023	15:34:51	GB0005405286	GBP	617.80	301	LSE	E0GylxYDglx
HSBC HOLDINGS PLC	11/12/2023	15:34:51	GB0005405286	GBP	617.80	904	LSE	E0GylxYDgm4
HSBC HOLDINGS PLC	11/12/2023	15:34:51	GB0005405286	GBP	617.80	1,205	LSE	E0GylxYDgmB
HSBC HOLDINGS PLC	11/12/2023	15:34:51	GB0005405286	GBP	617.80	1,205	LSE	E0GylxYDgmJ
HSBC HOLDINGS PLC	11/12/2023	15:34:51	GB0005405286	GBP	617.80	1,536	CXE	2899474222967
HSBC HOLDINGS PLC	11/12/2023	15:34:52	GB0005405286	GBP	617.80	1,205	LSE	E0GylxYDgmp
HSBC HOLDINGS PLC	11/12/2023	15:34:52	GB0005405286	GBP	617.80	1,205	LSE	E0GylxYDgmw
HSBC HOLDINGS PLC	11/12/2023	15:34:52	GB0005405286	GBP	617.80	680	LSE	E0GylxYDgn4
HSBC HOLDINGS PLC	11/12/2023	15:34:58	GB0005405286	GBP	617.80	1,205	LSE	E0GylxYDgsV
HSBC HOLDINGS PLC	11/12/2023	15:34:58	GB0005405286	GBP	617.80	1,300	TURQUOISE	E0GylxujADv0
HSBC HOLDINGS PLC	11/12/2023	15:34:58	GB0005405286	GBP	617.80	1,205	LSE	E0GylxYDgtG

HSBC HOLDINGS PLC	11/12/2023	15:34:58	GB0005405286	GBP	617.80	461	AQUIS	93246
HSBC HOLDINGS PLC	11/12/2023	15:34:58	GB0005405286	GBP	617.80	1,536	CXE	2899474223015
HSBC HOLDINGS PLC	11/12/2023	15:35:00	GB0005405286	GBP	617.80	1,205	LSE	E0GylxYDgvk
HSBC HOLDINGS PLC	11/12/2023	15:35:00	GB0005405286	GBP	617.80	1,320	LSE	E0GylxYDgvm
HSBC HOLDINGS PLC	11/12/2023	15:35:02	GB0005405286	GBP	617.80	1,205	LSE	E0GylxYDgx3
HSBC HOLDINGS PLC	11/12/2023	15:35:02	GB0005405286	GBP	617.80	1,110	AQUIS	93273
HSBC HOLDINGS PLC	11/12/2023	15:35:02	GB0005405286	GBP	617.80	1,933	LSE	E0GylxYDgxP
HSBC HOLDINGS PLC	11/12/2023	15:35:02	GB0005405286	GBP	617.80	130	CXE	2899474223057
HSBC HOLDINGS PLC	11/12/2023	15:35:02	GB0005405286	GBP	617.80	529	CXE	2899474223058
HSBC HOLDINGS PLC	11/12/2023	15:35:02	GB0005405286	GBP	617.80	546	CXE	2899474223059
HSBC HOLDINGS PLC	11/12/2023	15:35:02	GB0005405286	GBP	617.80	358	CXE	2899474223060
HSBC HOLDINGS PLC	11/12/2023	15:35:02	GB0005405286	GBP	617.80	299	CXE	2899474223061
HSBC HOLDINGS PLC	11/12/2023	15:35:48	GB0005405286	GBP	617.80	528	LSE	E0GylxYDhsa
HSBC HOLDINGS PLC	11/12/2023	15:35:50	GB0005405286	GBP	617.80	1,377	CXE	2899474223482
HSBC HOLDINGS PLC	11/12/2023	15:35:58	GB0005405286	GBP	617.80	540	CXE	2899474223534
HSBC HOLDINGS PLC	11/12/2023	15:36:01	GB0005405286	GBP	617.80	687	CXE	2899474223575
HSBC HOLDINGS PLC	11/12/2023	15:36:02	GB0005405286	GBP	617.80	841	AQUIS	93567
HSBC HOLDINGS PLC	11/12/2023	15:36:02	GB0005405286	GBP	617.80	2,047	CXE	2899474223584
HSBC HOLDINGS PLC	11/12/2023	15:36:07	GB0005405286	GBP	617.80	98	LSE	E0GylxYDi9v
HSBC HOLDINGS PLC	11/12/2023	15:36:10	GB0005405286	GBP	617.80	1,362	BXE	78364257460
HSBC HOLDINGS PLC	11/12/2023	15:36:10	GB0005405286	GBP	617.80	1,020	LSE	E0GylxYDiCH
HSBC HOLDINGS PLC	11/12/2023	15:36:10	GB0005405286	GBP	617.80	2,001	LSE	E0GylxYDiCL
HSBC HOLDINGS PLC	11/12/2023	15:36:10	GB0005405286	GBP	617.80	929	TURQUOISE	E0GylxujAJ1G
HSBC HOLDINGS PLC	11/12/2023	15:36:40	GB0005405286	GBP	617.90	3,431	LSE	E0GylxYDjir
HSBC HOLDINGS PLC	11/12/2023	15:36:40	GB0005405286	GBP	617.90	457	LSE	E0GylxYDjit
HSBC HOLDINGS PLC	11/12/2023	15:36:40	GB0005405286	GBP	617.90	990	TURQUOISE	E0GylxujAL8x
HSBC HOLDINGS PLC	11/12/2023	15:36:40	GB0005405286	GBP	617.90	1,452	BXE	78364257632
HSBC HOLDINGS PLC	11/12/2023	15:36:40	GB0005405286	GBP	617.90	4,959	CXE	2899474223950
HSBC HOLDINGS PLC	11/12/2023	15:36:40	GB0005405286	GBP	617.90	414	AQUIS	93857
HSBC HOLDINGS PLC	11/12/2023	15:36:40	GB0005405286	GBP	617.90	199	AQUIS	93858
HSBC HOLDINGS PLC	11/12/2023	15:36:40	GB0005405286	GBP	617.90	283	AQUIS	93859
HSBC HOLDINGS PLC	11/12/2023	15:37:48	GB0005405286	GBP	617.80	659	BXE	78364258024
HSBC HOLDINGS PLC	11/12/2023	15:37:48	GB0005405286	GBP	617.80	822	CXE	2899474224621
HSBC HOLDINGS PLC	11/12/2023	15:37:48	GB0005405286	GBP	617.80	1,430	CXE	2899474224622
HSBC HOLDINGS PLC	11/12/2023	15:37:48	GB0005405286	GBP	617.80	1,860	CXE	2899474224623
HSBC HOLDINGS PLC	11/12/2023	15:37:48	GB0005405286	GBP	617.80	659	BXE	78364258025
HSBC HOLDINGS PLC	11/12/2023	15:37:48	GB0005405286	GBP	617.80	1,766	LSE	E0GylxYDjnZ
HSBC HOLDINGS PLC	11/12/2023	15:37:48	GB0005405286	GBP	617.80	1,472	LSE	E0GylxYDjnd
HSBC HOLDINGS PLC	11/12/2023	15:37:48	GB0005405286	GBP	617.80	450	TURQUOISE	E0GylxujAQ59
HSBC HOLDINGS PLC	11/12/2023	15:37:48	GB0005405286	GBP	617.80	305	TURQUOISE	E0GylxujAQ5B
HSBC HOLDINGS PLC	11/12/2023	15:37:48	GB0005405286	GBP	617.80	22	CXE	2899474224624
HSBC HOLDINGS PLC	11/12/2023	15:37:48	GB0005405286	GBP	617.80	1,981	LSE	E0GylxYDjo5
HSBC HOLDINGS PLC	11/12/2023	15:37:48	GB0005405286	GBP	617.80	228	CXE	2899474224627
HSBC HOLDINGS PLC	11/12/2023	15:37:48	GB0005405286	GBP	617.80	159	CXE	2899474224628
HSBC HOLDINGS PLC	11/12/2023	15:39:03	GB0005405286	GBP	617.70	2,243	LSE	E0GylxYDI1P
HSBC HOLDINGS PLC	11/12/2023	15:39:14	GB0005405286	GBP	617.80	699	AQUIS	94802
HSBC HOLDINGS PLC	11/12/2023	15:39:14	GB0005405286	GBP	617.80	848	BXE	78364258573

HSBC HOLDINGS PLC	11/12/2023	15:39:14	GB0005405286	GBP	617.80	234	BXE	78364258574
HSBC HOLDINGS PLC	11/12/2023	15:39:14	GB0005405286	GBP	617.80	881	CXE	2899474225524
HSBC HOLDINGS PLC	11/12/2023	15:39:14	GB0005405286	GBP	617.80	50	BXE	78364258575
HSBC HOLDINGS PLC	11/12/2023	15:39:14	GB0005405286	GBP	617.80	940	CXE	2899474225526
HSBC HOLDINGS PLC	11/12/2023	15:39:14	GB0005405286	GBP	617.80	63	TURQUOISE	E0GylxujAVlh
HSBC HOLDINGS PLC	11/12/2023	15:39:17	GB0005405286	GBP	617.80	1,439	CXE	2899474225593
HSBC HOLDINGS PLC	11/12/2023	15:39:17	GB0005405286	GBP	617.80	604	CXE	2899474225594
HSBC HOLDINGS PLC	11/12/2023	15:39:17	GB0005405286	GBP	617.80	708	TURQUOISE	E0GylxujAW2r
HSBC HOLDINGS PLC	11/12/2023	15:39:17	GB0005405286	GBP	617.80	3,030	LSE	E0GylxYDIGf
HSBC HOLDINGS PLC	11/12/2023	15:40:11	GB0005405286	GBP	617.90	45	AQUIS	95217
HSBC HOLDINGS PLC	11/12/2023	15:40:11	GB0005405286	GBP	617.90	237	CXE	2899474226128
HSBC HOLDINGS PLC	11/12/2023	15:40:11	GB0005405286	GBP	617.90	45	AQUIS	95223
HSBC HOLDINGS PLC	11/12/2023	15:40:11	GB0005405286	GBP	617.90	69	BXE	78364258957
HSBC HOLDINGS PLC	11/12/2023	15:40:11	GB0005405286	GBP	617.90	69	BXE	78364258958
HSBC HOLDINGS PLC	11/12/2023	15:40:11	GB0005405286	GBP	617.90	153	TURQUOISE	E0GylxujAZuD
HSBC HOLDINGS PLC	11/12/2023	15:40:11	GB0005405286	GBP	617.90	1,200	LSE	E0GylxYDmDL
HSBC HOLDINGS PLC	11/12/2023	15:40:11	GB0005405286	GBP	617.90	932	LSE	E0GylxYDmDR
HSBC HOLDINGS PLC	11/12/2023	15:40:11	GB0005405286	GBP	617.90	268	LSE	E0GylxYDmDU
HSBC HOLDINGS PLC	11/12/2023	15:40:11	GB0005405286	GBP	617.90	482	LSE	E0GylxYDmDW
HSBC HOLDINGS PLC	11/12/2023	15:40:11	GB0005405286	GBP	617.90	237	CXE	2899474226131
HSBC HOLDINGS PLC	11/12/2023	15:40:11	GB0005405286	GBP	617.90	80	CXE	2899474226132
HSBC HOLDINGS PLC	11/12/2023	15:40:11	GB0005405286	GBP	617.90	69	BXE	78364258959
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HSBC HOLDINGS PLC	11/12/2023	15:40:11	GB0005405286	GBP	617.90	45	AQUIS	95225
HSBC HOLDINGS PLC	11/12/2023	15:40:11	GB0005405286	GBP	617.90	69	BXE	78364258960
HSBC HOLDINGS PLC	11/12/2023	15:40:11	GB0005405286	GBP	617.90	51	CXE	2899474226133
HSBC HOLDINGS PLC	11/12/2023	15:40:11	GB0005405286	GBP	617.90	106	CXE	2899474226134
HSBC HOLDINGS PLC	11/12/2023	15:40:11	GB0005405286	GBP	617.90	45	AQUIS	95226
HSBC HOLDINGS PLC	11/12/2023	15:40:11	GB0005405286	GBP	617.90	10	CXE	2899474226135
HSBC HOLDINGS PLC	11/12/2023	15:40:11	GB0005405286	GBP	617.90	69	BXE	78364258961
HSBC HOLDINGS PLC	11/12/2023	15:40:11	GB0005405286	GBP	617.90	45	AQUIS	95227
HSBC HOLDINGS PLC	11/12/2023	15:40:11	GB0005405286	GBP	617.90	31	CXE	2899474226136
HSBC HOLDINGS PLC	11/12/2023	15:40:11	GB0005405286	GBP	617.90	69	BXE	78364258962
HSBC HOLDINGS PLC	11/12/2023	15:40:11	GB0005405286	GBP	617.90	45	AQUIS	95229
HSBC HOLDINGS PLC	11/12/2023	15:40:11	GB0005405286	GBP	617.90	64	BXE	78364258963
HSBC HOLDINGS PLC	11/12/2023	15:40:11	GB0005405286	GBP	617.90	45	AQUIS	95230
HSBC HOLDINGS PLC	11/12/2023	15:40:11	GB0005405286	GBP	617.90	46	AQUIS	95231
HSBC HOLDINGS PLC	11/12/2023	15:40:11	GB0005405286	GBP	617.90	5	BXE	78364258964
HSBC HOLDINGS PLC	11/12/2023	15:40:11	GB0005405286	GBP	617.90	46	BXE	78364258965
HSBC HOLDINGS PLC	11/12/2023	15:40:11	GB0005405286	GBP	617.90	196	CXE	2899474226137
HSBC HOLDINGS PLC	11/12/2023	15:40:11	GB0005405286	GBP	617.90	46	CXE	2899474226138
HSBC HOLDINGS PLC	11/12/2023	15:40:11	GB0005405286	GBP	617.90	153	TURQUOISE	E0GylxujAZxq
HSBC HOLDINGS PLC	11/12/2023	15:40:11	GB0005405286	GBP	617.90	49	TURQUOISE	E0GylxujAZxs
HSBC HOLDINGS PLC	11/12/2023	15:40:11	GB0005405286	GBP	617.90	699	LSE	E0GylxYDmDq
HSBC HOLDINGS PLC	11/12/2023	15:40:16	GB0005405286	GBP	617.90	1,704	LSE	E0GylxYDmJG
HSBC HOLDINGS PLC	11/12/2023	15:40:16	GB0005405286	GBP	617.90	228	CXE	2899474226176
HSBC HOLDINGS PLC	11/12/2023	15:40:16	GB0005405286	GBP	617.90	500	CXE	2899474226177

HSBC HOLDINGS PLC	11/12/2023	15:40:16	GB0005405286		GBP	617.90		200	TURQUOISE	E0GylxujAaNf
HSBC HOLDINGS PLC	11/12/2023	15:40:16	GB0005405286		GBP	617.90		1,141	AQUIS	95253
HSBC HOLDINGS PLC	11/12/2023	15:40:16	GB0005405286		GBP	617.90		132	BXE	78364259013
HSBC HOLDINGS PLC	11/12/2023	15:40:36	GB0005405286		GBP	617.80		751	BXE	78364259122
HSBC HOLDINGS PLC	11/12/2023	15:40:36	GB0005405286		GBP	617.80		1,127	BXE	78364259123
HSBC HOLDINGS PLC	11/12/2023	15:40:36	GB0005405286		GBP	617.80		915	BXE	78364259124
HSBC HOLDINGS PLC	11/12/2023	15:41:03	GB0005405286		GBP	617.80		899	AQUIS	95659
HSBC HOLDINGS PLC	11/12/2023	15:41:04	GB0005405286		GBP	617.80		1,267	CXE	2899474226570
HSBC HOLDINGS PLC	11/12/2023	15:41:05	GB0005405286		GBP	617.80		3,902	LSE	E0GylxYDn6Y
HSBC HOLDINGS PLC	11/12/2023	15:41:05	GB0005405286		GBP	617.80		994	TURQUOISE	E0GylxujAdvK
HSBC HOLDINGS PLC	11/12/2023	15:41:05	GB0005405286		GBP	617.80		3,708	CXE	2899474226575
HSBC HOLDINGS PLC	11/12/2023	15:41:05	GB0005405286		GBP	617.80		1,458	BXE	78364259289
HSBC HOLDINGS PLC	11/12/2023	15:41:56	GB0005405286		GBP	617.70		13	AQUIS	96011
HSBC HOLDINGS PLC	11/12/2023	15:41:56	GB0005405286		GBP	617.70		57	CXE	2899474226988
HSBC HOLDINGS PLC	11/12/2023	15:41:56	GB0005405286		GBP	617.70		16	BXE	78364259582
HSBC HOLDINGS PLC	11/12/2023	15:41:56	GB0005405286		GBP	617.70		16	BXE	78364259583
HSBC HOLDINGS PLC	11/12/2023	15:41:56	GB0005405286		GBP	617.70		257	LSE	E0GylxYDnot
HSBC HOLDINGS PLC	11/12/2023	15:41:56	GB0005405286		GBP	617.70		943	LSE	E0GylxYDnov
HSBC HOLDINGS PLC	11/12/2023	15:41:56	GB0005405286		GBP	617.70		257	LSE	E0GylxYDnox
HSBC HOLDINGS PLC	11/12/2023	15:41:56	GB0005405286		GBP	617.70		153	TURQUOISE	E0GylxujAhMk
HSBC HOLDINGS PLC	11/12/2023	15:41:56	GB0005405286		GBP	617.70		943	LSE	E0GylxYDnp5
HSBC HOLDINGS PLC	11/12/2023	15:41:56	GB0005405286		GBP	617.70		153	TURQUOISE	E0GylxujAhMp
HSBC HOLDINGS PLC	11/12/2023	15:41:59	GB0005405286		GBP	617.70		257	LSE	E0GylxYDnrl
HSBC HOLDINGS PLC	11/12/2023	15:41:59	GB0005405286		GBP	617.70		257	LSE	E0GylxYDnrT
HSBC HOLDINGS PLC	11/12/2023	15:41:59	GB0005405286		GBP	617.70		105	LSE	E0GylxYDnrV
HSBC HOLDINGS PLC	11/12/2023	15:41:59	GB0005405286		GBP	617.70		270	LSE	E0GylxYDnrk
HSBC HOLDINGS PLC	11/12/2023	15:42:01	GB0005405286		GBP	617.70		13	AQUIS	96044
HSBC HOLDINGS PLC	11/12/2023	15:42:11	GB0005405286		GBP	617.60		883	LSE	E0GylxYDoCD
HSBC HOLDINGS PLC	11/12/2023	15:42:11	GB0005405286		GBP	617.60		2,969	CXE	2899474227225
HSBC HOLDINGS PLC	11/12/2023	15:42:11	GB0005405286		GBP	617.60		870	BXE	78364259739
HSBC HOLDINGS PLC	11/12/2023	15:42:11	GB0005405286		GBP	617.60		593	TURQUOISE	E0GylxujAj1u
HSBC HOLDINGS PLC	11/12/2023	15:42:11	GB0005405286		GBP	617.60		1,445	LSE	E0GylxYDoCQ
HSBC HOLDINGS PLC	11/12/2023	15:42:11	GB0005405286		GBP	617.60		537	CXE	2899474227226
HSBC HOLDINGS PLC	11/12/2023	15:43:00	GB0005405286		GBP	617.70		1,269	LSE	E0GylxYDosA
HSBC HOLDINGS PLC	11/12/2023	15:43:00	GB0005405286		GBP	617.70		1,269	LSE	E0GylxYDosK
HSBC HOLDINGS PLC	11/12/2023	15:43:00	GB0005405286		GBP	617.70		67	LSE	E0GylxYDosM
HSBC HOLDINGS PLC	11/12/2023	15:43:00	GB0005405286		GBP	617.70		1,269	LSE	E0GylxYDosT
HSBC HOLDINGS PLC	11/12/2023	15:43:00	GB0005405286		GBP	617.70		1,269	LSE	E0GylxYDosh
HSBC HOLDINGS PLC	11/12/2023	15:43:00	GB0005405286		GBP	617.70		200	TURQUOISE	E0GylxujAmhU
HSBC HOLDINGS PLC	11/12/2023	15:43:00	GB0005405286		GBP	617.70		162	TURQUOISE	E0GylxujAmhW
HSBC HOLDINGS PLC	11/12/2023	15:43:00	GB0005405286		GBP	617.70		482	CXE	2899474227563
HSBC HOLDINGS PLC	11/12/2023	15:43:00	GB0005405286		GBP	617.70		482	CXE	2899474227564
HSBC HOLDINGS PLC	11/12/2023	15:43:00	GB0005405286		GBP	617.70		88	AQUIS	96451
HSBC HOLDINGS PLC	11/12/2023	15:43:00	GB0005405286		GBP	617.70		141	BXE	78364259959
HSBC HOLDINGS PLC	11/12/2023	15:43:00	GB0005405286		GBP	617.70		482	CXE	2899474227565
HSBC HOLDINGS PLC	11/12/2023	15:43:00	GB0005405286		GBP	617.70		88	AQUIS	96453
HSBC HOLDINGS PLC	11/12/2023	15:43:00	GB0005405286		GBP	617.70		482	CXE	2899474227566

HSBC HOLDINGS PLC	11/12/2023	15:43:00	GB0005405286	GBP	617.70	141	BXE	78364259961
HSBC HOLDINGS PLC	11/12/2023	15:43:00	GB0005405286	GBP	617.70	19	TURQUOISE	E0GylxujAmis
HSBC HOLDINGS PLC	11/12/2023	15:43:00	GB0005405286	GBP	617.70	88	AQUIS	96455
HSBC HOLDINGS PLC	11/12/2023	15:43:00	GB0005405286	GBP	617.70	141	BXE	78364259962
HSBC HOLDINGS PLC	11/12/2023	15:43:00	GB0005405286	GBP	617.70	482	CXE	2899474227567
HSBC HOLDINGS PLC	11/12/2023	15:43:00	GB0005405286	GBP	617.70	110	TURQUOISE	E0GylxujAmjP
HSBC HOLDINGS PLC	11/12/2023	15:43:00	GB0005405286	GBP	617.70	405	LSE	E0GylxYDtdt
HSBC HOLDINGS PLC	11/12/2023	15:44:03	GB0005405286	GBP	617.70	893	AQUIS	96846
HSBC HOLDINGS PLC	11/12/2023	15:44:03	GB0005405286	GBP	617.70	1,302	BXE	78364260340
HSBC HOLDINGS PLC	11/12/2023	15:44:03	GB0005405286	GBP	617.70	1,225	LSE	E0GylxYDpvb
HSBC HOLDINGS PLC	11/12/2023	15:44:03	GB0005405286	GBP	617.70	1,775	LSE	E0GylxYDpvd
HSBC HOLDINGS PLC	11/12/2023	15:44:03	GB0005405286	GBP	617.70	2,100	LSE	E0GylxYDpvk
HSBC HOLDINGS PLC	11/12/2023	15:44:03	GB0005405286	GBP	617.70	1,225	LSE	E0GylxYDpvo
HSBC HOLDINGS PLC	11/12/2023	15:44:03	GB0005405286	GBP	617.70	773	LSE	E0GylxYDpvq
HSBC HOLDINGS PLC	11/12/2023	15:44:03	GB0005405286	GBP	617.70	1,225	LSE	E0GylxYDpvu
HSBC HOLDINGS PLC	11/12/2023	15:44:03	GB0005405286	GBP	617.70	1	LSE	E0GylxYDpvw
HSBC HOLDINGS PLC	11/12/2023	15:44:03	GB0005405286	GBP	617.70	1,294	CXE	2899474228166
HSBC HOLDINGS PLC	11/12/2023	15:44:03	GB0005405286	GBP	617.70	1,179	CXE	2899474228167
HSBC HOLDINGS PLC	11/12/2023	15:44:03	GB0005405286	GBP	617.70	1,320	LSE	E0GylxYDpwG
HSBC HOLDINGS PLC	11/12/2023	15:44:03	GB0005405286	GBP	617.70	619	LSE	E0GylxYDpwl
HSBC HOLDINGS PLC	11/12/2023	15:44:03	GB0005405286	GBP	617.70	1,536	CXE	2899474228168
HSBC HOLDINGS PLC	11/12/2023	15:44:03	GB0005405286	GBP	617.70	129	CXE	2899474228169
HSBC HOLDINGS PLC	11/12/2023	15:45:02	GB0005405286	GBP	617.60	947	AQUIS	97209
HSBC HOLDINGS PLC	11/12/2023	15:45:02	GB0005405286	GBP	617.60	505	BXE	78364260715
HSBC HOLDINGS PLC	11/12/2023	15:45:03	GB0005405286	GBP	617.60	812	LSE	E0GylxYDr4q
HSBC HOLDINGS PLC	11/12/2023	15:45:10	GB0005405286	GBP	617.60	493	AQUIS	97284
HSBC HOLDINGS PLC	11/12/2023	15:45:10	GB0005405286	GBP	617.60	343	AQUIS	97285
HSBC HOLDINGS PLC	11/12/2023	15:45:10	GB0005405286	GBP	617.60	1,354	BXE	78364260780
HSBC HOLDINGS PLC	11/12/2023	15:45:10	GB0005405286	GBP	617.60	4,622	CXE	2899474228960
HSBC HOLDINGS PLC	11/12/2023	15:45:10	GB0005405286	GBP	617.60	3,624	LSE	E0GylxYDrLv
HSBC HOLDINGS PLC	11/12/2023	15:45:10	GB0005405286	GBP	617.60	923	TURQUOISE	E0GylxujAx05
HSBC HOLDINGS PLC	11/12/2023	15:47:18	GB0005405286	GBP	617.80	655	LSE	E0GylxYDtQa
HSBC HOLDINGS PLC	11/12/2023	15:47:18	GB0005405286	GBP	617.80	699	LSE	E0GylxYDtQc
HSBC HOLDINGS PLC	11/12/2023	15:47:18	GB0005405286	GBP	617.80	426	LSE	E0GylxYDtQk
HSBC HOLDINGS PLC	11/12/2023	15:47:18	GB0005405286	GBP	617.80	1,600	CXE	2899474230234
HSBC HOLDINGS PLC	11/12/2023	15:47:29	GB0005405286	GBP	617.80	206	LSE	E0GylxYDtIl
HSBC HOLDINGS PLC	11/12/2023	15:47:29	GB0005405286	GBP	617.80	874	LSE	E0GylxYDtiv
HSBC HOLDINGS PLC	11/12/2023	15:47:29	GB0005405286	GBP	617.80	274	LSE	E0GylxYDtj0
HSBC HOLDINGS PLC	11/12/2023	15:47:29	GB0005405286	GBP	617.80	274	LSE	E0GylxYDtjD
HSBC HOLDINGS PLC	11/12/2023	15:47:30	GB0005405286	GBP	617.80	1,080	LSE	E0GylxYDtjv
HSBC HOLDINGS PLC	11/12/2023	15:47:30	GB0005405286	GBP	617.80	1,080	LSE	E0GylxYDtjz
HSBC HOLDINGS PLC	11/12/2023	15:47:33	GB0005405286	GBP	617.80	1,354	LSE	E0GylxYDt0T
HSBC HOLDINGS PLC	11/12/2023	15:47:33	GB0005405286	GBP	617.80	1,354	LSE	E0GylxYDt0f
HSBC HOLDINGS PLC	11/12/2023	15:47:33	GB0005405286	GBP	617.80	584	LSE	E0GylxYDt0j
HSBC HOLDINGS PLC	11/12/2023	15:47:33	GB0005405286	GBP	617.80	1,354	LSE	E0GylxYDt0D
HSBC HOLDINGS PLC	11/12/2023	15:47:33	GB0005405286	GBP	617.80	1,462	LSE	E0GylxYDt0F
HSBC HOLDINGS PLC	11/12/2023	15:47:33	GB0005405286	GBP	617.80	1,354	LSE	E0GylxYDt0L

HSBC HOLDINGS PLC	11/12/2023	15:47:33	GB0005405286	GBP	617.80	1,354	LSE	E0GylxYDtpP
HSBC HOLDINGS PLC	11/12/2023	15:47:33	GB0005405286	GBP	617.80	1,354	LSE	E0GylxYDtph
HSBC HOLDINGS PLC	11/12/2023	15:47:33	GB0005405286	GBP	617.80	1,354	LSE	E0GylxYDtqn
HSBC HOLDINGS PLC	11/12/2023	15:47:33	GB0005405286	GBP	617.80	1,354	LSE	E0GylxYDtqs
HSBC HOLDINGS PLC	11/12/2023	15:47:34	GB0005405286	GBP	617.80	246	LSE	E0GylxYDtpw
HSBC HOLDINGS PLC	11/12/2023	15:47:54	GB0005405286	GBP	617.60	730	LSE	E0GylxYDuBu
HSBC HOLDINGS PLC	11/12/2023	15:47:54	GB0005405286	GBP	617.60	397	LSE	E0GylxYDuBw
HSBC HOLDINGS PLC	11/12/2023	15:47:54	GB0005405286	GBP	617.60	496	LSE	E0GylxYDuBy
HSBC HOLDINGS PLC	11/12/2023	15:47:54	GB0005405286	GBP	617.60	397	LSE	E0GylxYDuC0
HSBC HOLDINGS PLC	11/12/2023	15:47:54	GB0005405286	GBP	617.60	496	LSE	E0GylxYDuC7
HSBC HOLDINGS PLC	11/12/2023	15:47:54	GB0005405286	GBP	617.60	1,127	LSE	E0GylxYDuCl
HSBC HOLDINGS PLC	11/12/2023	15:47:54	GB0005405286	GBP	617.60	455	LSE	E0GylxYDuCT
HSBC HOLDINGS PLC	11/12/2023	15:49:02	GB0005405286	GBP	617.60	772	CXE	2899474231136
HSBC HOLDINGS PLC	11/12/2023	15:49:02	GB0005405286	GBP	617.60	4,435	CXE	2899474231137
HSBC HOLDINGS PLC	11/12/2023	15:49:02	GB0005405286	GBP	617.60	1,525	BXE	78364262174
HSBC HOLDINGS PLC	11/12/2023	15:49:02	GB0005405286	GBP	617.60	4,082	LSE	E0GylxYDvQx
HSBC HOLDINGS PLC	11/12/2023	15:49:02	GB0005405286	GBP	617.60	998	TURQUOISE	E0GylxujBDSK
HSBC HOLDINGS PLC	11/12/2023	15:49:02	GB0005405286	GBP	617.60	983	CXE	2899474231138
HSBC HOLDINGS PLC	11/12/2023	15:49:07	GB0005405286	GBP	617.50	1,208	LSE	E0GylxYDvY1
HSBC HOLDINGS PLC	11/12/2023	15:49:07	GB0005405286	GBP	617.50	1,208	LSE	E0GylxYDvY5
HSBC HOLDINGS PLC	11/12/2023	15:49:07	GB0005405286	GBP	617.50	1,208	LSE	E0GylxYDvYG
HSBC HOLDINGS PLC	11/12/2023	15:49:08	GB0005405286	GBP	617.50	216	LSE	E0GylxYDvYY
HSBC HOLDINGS PLC	11/12/2023	15:49:15	GB0005405286	GBP	617.50	562	LSE	E0GylxYDviG
HSBC HOLDINGS PLC	11/12/2023	15:49:15	GB0005405286	GBP	617.50	430	LSE	E0GylxYDviO
HSBC HOLDINGS PLC	11/12/2023	15:49:15	GB0005405286	GBP	617.50	1,536	CXE	2899474231349
HSBC HOLDINGS PLC	11/12/2023	15:49:15	GB0005405286	GBP	617.50	386	LSE	E0GylxYDvig
HSBC HOLDINGS PLC	11/12/2023	15:50:15	GB0005405286	GBP	617.70	883	LSE	E0GylxYDwMo
HSBC HOLDINGS PLC	11/12/2023	15:50:30	GB0005405286	GBP	617.70	2,900	CXE	2899474232030
HSBC HOLDINGS PLC	11/12/2023	15:50:30	GB0005405286	GBP	617.70	3,000	LSE	E0GylxYDwZ5
HSBC HOLDINGS PLC	11/12/2023	15:50:30	GB0005405286	GBP	617.70	1,364	TURQUOISE	E0GylxujBJDS
HSBC HOLDINGS PLC	11/12/2023	15:50:30	GB0005405286	GBP	617.70	1,636	LSE	E0GylxYDwZ8
HSBC HOLDINGS PLC	11/12/2023	15:50:30	GB0005405286	GBP	617.70	42	TURQUOISE	E0GylxujBJDU
HSBC HOLDINGS PLC	11/12/2023	15:50:30	GB0005405286	GBP	617.70	1,935	CXE	2899474232031
HSBC HOLDINGS PLC	11/12/2023	15:50:30	GB0005405286	GBP	617.70	2,203	CXE	2899474232032
HSBC HOLDINGS PLC	11/12/2023	15:51:03	GB0005405286	GBP	617.80	2,062	LSE	E0GylxYDx4A
HSBC HOLDINGS PLC	11/12/2023	15:51:03	GB0005405286	GBP	617.80	570	LSE	E0GylxYDx4C
HSBC HOLDINGS PLC	11/12/2023	15:51:03	GB0005405286	GBP	617.80	669	BXE	78364262913
HSBC HOLDINGS PLC	11/12/2023	15:51:03	GB0005405286	GBP	617.80	230	LSE	E0GylxYDx4W
HSBC HOLDINGS PLC	11/12/2023	15:51:03	GB0005405286	GBP	617.80	1,320	LSE	E0GylxYDx4Y
HSBC HOLDINGS PLC	11/12/2023	15:51:03	GB0005405286	GBP	617.80	1,335	LSE	E0GylxYDx4k
HSBC HOLDINGS PLC	11/12/2023	15:51:03	GB0005405286	GBP	617.80	1,366	LSE	E0GylxYDx4m
HSBC HOLDINGS PLC	11/12/2023	15:51:03	GB0005405286	GBP	617.80	228	CXE	2899474232326
HSBC HOLDINGS PLC	11/12/2023	15:51:03	GB0005405286	GBP	617.80	312	CXE	2899474232330
HSBC HOLDINGS PLC	11/12/2023	15:51:03	GB0005405286	GBP	617.80	159	CXE	2899474232331
HSBC HOLDINGS PLC	11/12/2023	15:51:13	GB0005405286	GBP	617.70	736	TURQUOISE	E0GylxujBM4q
HSBC HOLDINGS PLC	11/12/2023	15:51:13	GB0005405286	GBP	617.70	602	AQUIS	99804
HSBC HOLDINGS PLC	11/12/2023	15:51:13	GB0005405286	GBP	617.70	2,889	LSE	E0GylxYDxEX

HSBC HOLDINGS PLC	11/12/2023	15:51:13	GB0005405286	GBP	617.70	3,685	CXE	2899474232413
HSBC HOLDINGS PLC	11/12/2023	15:51:13	GB0005405286	GBP	617.70	1,079	BXE	78364262982
HSBC HOLDINGS PLC	11/12/2023	15:51:13	GB0005405286	GBP	617.70	64	CXE	2899474232416
HSBC HOLDINGS PLC	11/12/2023	15:52:18	GB0005405286	GBP	617.90	629	AQUIS	100252
HSBC HOLDINGS PLC	11/12/2023	15:52:18	GB0005405286	GBP	617.90	803	BXE	78364263404
HSBC HOLDINGS PLC	11/12/2023	15:52:21	GB0005405286	GBP	617.90	5	LSE	E0GylxtYDy2e
HSBC HOLDINGS PLC	11/12/2023	15:52:22	GB0005405286	GBP	617.90	3,477	CXE	2899474233058
HSBC HOLDINGS PLC	11/12/2023	15:52:22	GB0005405286	GBP	617.90	2,721	LSE	E0GylxtYDy4H
HSBC HOLDINGS PLC	11/12/2023	15:52:22	GB0005405286	GBP	617.90	215	BXE	78364263428
HSBC HOLDINGS PLC	11/12/2023	15:52:22	GB0005405286	GBP	617.90	694	TURQUOISE	E0GylxujBQT4
HSBC HOLDINGS PLC	11/12/2023	15:52:42	GB0005405286	GBP	617.80	2,510	LSE	E0GylxtYDyIK
HSBC HOLDINGS PLC	11/12/2023	15:52:42	GB0005405286	GBP	617.80	473	LSE	E0GylxtYDyIM
HSBC HOLDINGS PLC	11/12/2023	15:52:42	GB0005405286	GBP	617.80	1,335	LSE	E0GylxtYDyIn
HSBC HOLDINGS PLC	11/12/2023	15:52:42	GB0005405286	GBP	617.80	2,048	CXE	2899474233191
HSBC HOLDINGS PLC	11/12/2023	15:52:42	GB0005405286	GBP	617.80	1,011	TURQUOISE	E0GylxujBRJl
HSBC HOLDINGS PLC	11/12/2023	15:52:42	GB0005405286	GBP	617.80	664	TURQUOISE	E0GylxujBRJo
HSBC HOLDINGS PLC	11/12/2023	15:52:42	GB0005405286	GBP	617.80	1,310	CXE	2899474233192
HSBC HOLDINGS PLC	11/12/2023	15:53:34	GB0005405286	GBP	617.70	1,200	LSE	E0GylxtYDz7O
HSBC HOLDINGS PLC	11/12/2023	15:53:34	GB0005405286	GBP	617.70	722	LSE	E0GylxtYDz7V
HSBC HOLDINGS PLC	11/12/2023	15:53:41	GB0005405286	GBP	617.70	1,048	LSE	E0GylxtYDzCs
HSBC HOLDINGS PLC	11/12/2023	15:53:41	GB0005405286	GBP	617.70	446	LSE	E0GylxtYDzCv
HSBC HOLDINGS PLC	11/12/2023	15:53:41	GB0005405286	GBP	617.70	46	LSE	E0GylxtYDzCz
HSBC HOLDINGS PLC	11/12/2023	15:53:41	GB0005405286	GBP	617.70	775	LSE	E0GylxtYDzD3
HSBC HOLDINGS PLC	11/12/2023	15:53:41	GB0005405286	GBP	617.70	390	LSE	E0GylxtYDzD7
HSBC HOLDINGS PLC	11/12/2023	15:53:41	GB0005405286	GBP	617.70	329	LSE	E0GylxtYDzDA
HSBC HOLDINGS PLC	11/12/2023	15:53:41	GB0005405286	GBP	617.70	400	LSE	E0GylxtYDzDC
HSBC HOLDINGS PLC	11/12/2023	15:53:48	GB0005405286	GBP	617.70	991	CXE	2899474233794
HSBC HOLDINGS PLC	11/12/2023	15:54:03	GB0005405286	GBP	617.70	883	CXE	2899474233921
HSBC HOLDINGS PLC	11/12/2023	15:54:05	GB0005405286	GBP	617.70	1,559	CXE	2899474233952
HSBC HOLDINGS PLC	11/12/2023	15:54:49	GB0005405286	GBP	618.00	18	AQUIS	101200
HSBC HOLDINGS PLC	11/12/2023	15:54:49	GB0005405286	GBP	618.00	26	BXE	78364264273
HSBC HOLDINGS PLC	11/12/2023	15:54:56	GB0005405286	GBP	618.00	18	AQUIS	101231
HSBC HOLDINGS PLC	11/12/2023	15:55:03	GB0005405286	GBP	618.00	18	AQUIS	101311
HSBC HOLDINGS PLC	11/12/2023	15:55:08	GB0005405286	GBP	618.00	16	LSE	E0GylxtYE0Of
HSBC HOLDINGS PLC	11/12/2023	15:55:48	GB0005405286	GBP	618.10	70	LSE	E0GylxtYE0ur
HSBC HOLDINGS PLC	11/12/2023	15:56:48	GB0005405286	GBP	618.20	123	LSE	E0GylxtYE1we
HSBC HOLDINGS PLC	11/12/2023	15:57:02	GB0005405286	GBP	618.20	972	LSE	E0GylxtYE2AY
HSBC HOLDINGS PLC	11/12/2023	15:57:08	GB0005405286	GBP	618.20	27	LSE	E0GylxtYE2F7
HSBC HOLDINGS PLC	11/12/2023	15:57:35	GB0005405286	GBP	618.30	4,164	CXE	2899474235997
HSBC HOLDINGS PLC	11/12/2023	15:57:36	GB0005405286	GBP	618.30	396	AQUIS	102472
HSBC HOLDINGS PLC	11/12/2023	15:57:39	GB0005405286	GBP	618.30	4,130	LSE	E0GylxtYE2cY
HSBC HOLDINGS PLC	11/12/2023	15:57:39	GB0005405286	GBP	618.30	1,051	TURQUOISE	E0GylxujBkf6
HSBC HOLDINGS PLC	11/12/2023	15:57:39	GB0005405286	GBP	618.30	1,484	LSE	E0GylxtYE2cg
HSBC HOLDINGS PLC	11/12/2023	15:57:39	GB0005405286	GBP	618.30	1,500	LSE	E0GylxtYE2cn
HSBC HOLDINGS PLC	11/12/2023	15:57:39	GB0005405286	GBP	618.30	1,543	BXE	78364265407
HSBC HOLDINGS PLC	11/12/2023	15:57:39	GB0005405286	GBP	618.30	1,101	CXE	2899474236021
HSBC HOLDINGS PLC	11/12/2023	15:57:39	GB0005405286	GBP	618.30	556	AQUIS	102485

HSBC HOLDINGS PLC	11/12/2023	15:57:39	GB0005405286	GBP	618.30	488	CXE	2899474236025
HSBC HOLDINGS PLC	11/12/2023	15:57:39	GB0005405286	GBP	618.30	687	BXE	78364265409
HSBC HOLDINGS PLC	11/12/2023	15:57:39	GB0005405286	GBP	618.30	209	BXE	78364265410
HSBC HOLDINGS PLC	11/12/2023	15:57:39	GB0005405286	GBP	618.30	1,051	TURQUOISE	E0GylxujBkfQ
HSBC HOLDINGS PLC	11/12/2023	15:57:40	GB0005405286	GBP	618.30	286	AQUIS	102486
HSBC HOLDINGS PLC	11/12/2023	15:57:40	GB0005405286	GBP	618.30	161	TURQUOISE	E0GylxujBkhC
HSBC HOLDINGS PLC	11/12/2023	15:57:41	GB0005405286	GBP	618.30	161	AQUIS	102515
HSBC HOLDINGS PLC	11/12/2023	15:57:41	GB0005405286	GBP	618.30	890	TURQUOISE	E0GylxujBkmU
HSBC HOLDINGS PLC	11/12/2023	15:57:41	GB0005405286	GBP	618.30	161	AQUIS	102517
HSBC HOLDINGS PLC	11/12/2023	15:57:42	GB0005405286	GBP	618.30	286	AQUIS	102518
HSBC HOLDINGS PLC	11/12/2023	15:57:50	GB0005405286	GBP	618.20	1,305	LSE	E0GylxYE2q3
HSBC HOLDINGS PLC	11/12/2023	15:57:50	GB0005405286	GBP	618.20	883	LSE	E0GylxYE2qP
HSBC HOLDINGS PLC	11/12/2023	15:57:50	GB0005405286	GBP	618.20	1,533	LSE	E0GylxYE2qp
HSBC HOLDINGS PLC	11/12/2023	15:57:50	GB0005405286	GBP	618.20	1,105	AQUIS	102585
HSBC HOLDINGS PLC	11/12/2023	15:57:50	GB0005405286	GBP	618.20	461	AQUIS	102586
HSBC HOLDINGS PLC	11/12/2023	15:57:50	GB0005405286	GBP	618.20	1,536	CXE	2899474236149
HSBC HOLDINGS PLC	11/12/2023	15:57:50	GB0005405286	GBP	618.20	1,400	CXE	2899474236150
HSBC HOLDINGS PLC	11/12/2023	15:57:50	GB0005405286	GBP	618.20	200	TURQUOISE	E0GylxujBIYJ
HSBC HOLDINGS PLC	11/12/2023	15:57:50	GB0005405286	GBP	618.20	748	LSE	E0GylxYE2r8
HSBC HOLDINGS PLC	11/12/2023	15:57:50	GB0005405286	GBP	618.20	101	CXE	2899474236151
HSBC HOLDINGS PLC	11/12/2023	15:57:50	GB0005405286	GBP	618.20	19	AQUIS	102587
HSBC HOLDINGS PLC	11/12/2023	15:57:50	GB0005405286	GBP	618.20	30	BXE	78364265514
HSBC HOLDINGS PLC	11/12/2023	15:57:50	GB0005405286	GBP	618.20	5	TURQUOISE	E0GylxujBiZG
HSBC HOLDINGS PLC	11/12/2023	15:57:50	GB0005405286	GBP	618.20	67	CXE	2899474236152
HSBC HOLDINGS PLC	11/12/2023	15:57:50	GB0005405286	GBP	618.20	19	AQUIS	102588
HSBC HOLDINGS PLC	11/12/2023	15:57:50	GB0005405286	GBP	618.20	30	BXE	78364265515
HSBC HOLDINGS PLC	11/12/2023	15:57:50	GB0005405286	GBP	618.20	19	AQUIS	102592
HSBC HOLDINGS PLC	11/12/2023	15:57:51	GB0005405286	GBP	618.20	34	CXE	2899474236153
HSBC HOLDINGS PLC	11/12/2023	15:57:51	GB0005405286	GBP	618.20	19	AQUIS	102594
HSBC HOLDINGS PLC	11/12/2023	15:57:51	GB0005405286	GBP	618.20	30	BXE	78364265516
HSBC HOLDINGS PLC	11/12/2023	15:57:51	GB0005405286	GBP	618.20	25	TURQUOISE	E0GylxujBibB
HSBC HOLDINGS PLC	11/12/2023	15:57:52	GB0005405286	GBP	618.20	19	AQUIS	102596
HSBC HOLDINGS PLC	11/12/2023	15:57:54	GB0005405286	GBP	618.20	19	AQUIS	102616
HSBC HOLDINGS PLC	11/12/2023	15:58:03	GB0005405286	GBP	618.20	1,200	LSE	E0GylxYE32q
HSBC HOLDINGS PLC	11/12/2023	15:58:04	GB0005405286	GBP	618.20	30	CXE	2899474236374
HSBC HOLDINGS PLC	11/12/2023	15:58:04	GB0005405286	GBP	618.20	19	AQUIS	102717
HSBC HOLDINGS PLC	11/12/2023	15:58:04	GB0005405286	GBP	618.20	71	CXE	2899474236375
HSBC HOLDINGS PLC	11/12/2023	15:58:04	GB0005405286	GBP	618.20	30	BXE	78364265633
HSBC HOLDINGS PLC	11/12/2023	15:58:04	GB0005405286	GBP	618.20	171	TURQUOISE	E0GylxujBmaE
HSBC HOLDINGS PLC	11/12/2023	15:58:04	GB0005405286	GBP	618.20	340	TURQUOISE	E0GylxujBmaG
HSBC HOLDINGS PLC	11/12/2023	15:58:04	GB0005405286	GBP	618.20	1,200	LSE	E0GylxYE35s
HSBC HOLDINGS PLC	11/12/2023	15:58:04	GB0005405286	GBP	618.20	1,200	LSE	E0GylxYE35w
HSBC HOLDINGS PLC	11/12/2023	15:58:52	GB0005405286	GBP	618.10	2,741	CXE	2899474236805
HSBC HOLDINGS PLC	11/12/2023	15:58:52	GB0005405286	GBP	618.10	2,149	LSE	E0GylxYE3pj
HSBC HOLDINGS PLC	11/12/2023	15:58:52	GB0005405286	GBP	618.10	547	TURQUOISE	E0GylxujBpj4
HSBC HOLDINGS PLC	11/12/2023	15:58:52	GB0005405286	GBP	618.10	2,526	CXE	2899474236806
HSBC HOLDINGS PLC	11/12/2023	15:58:52	GB0005405286	GBP	618.10	740	BXE	78364265958

HSBC HOLDINGS PLC	11/12/2023	15:58:52	GB0005405286	GBP	618.10	727	LSE	E0GylxTYE3pq
HSBC HOLDINGS PLC	11/12/2023	15:58:52	GB0005405286	GBP	618.10	215	CXE	2899474236807
HSBC HOLDINGS PLC	11/12/2023	15:58:52	GB0005405286	GBP	618.10	63	BXE	78364265959
HSBC HOLDINGS PLC	11/12/2023	15:58:52	GB0005405286	GBP	618.10	215	CXE	2899474236808
HSBC HOLDINGS PLC	11/12/2023	15:58:52	GB0005405286	GBP	618.10	1,422	LSE	E0GylxTYE3pu
HSBC HOLDINGS PLC	11/12/2023	15:58:52	GB0005405286	GBP	618.10	727	LSE	E0GylxTYE3pw
HSBC HOLDINGS PLC	11/12/2023	15:58:52	GB0005405286	GBP	618.10	803	BXE	78364265960
HSBC HOLDINGS PLC	11/12/2023	15:58:52	GB0005405286	GBP	618.10	2,149	LSE	E0GylxTYE3q2
HSBC HOLDINGS PLC	11/12/2023	15:58:52	GB0005405286	GBP	618.10	803	BXE	78364265961
HSBC HOLDINGS PLC	11/12/2023	15:58:52	GB0005405286	GBP	618.10	238	AQUIS	103091
HSBC HOLDINGS PLC	11/12/2023	15:58:52	GB0005405286	GBP	618.10	200	AQUIS	103092
HSBC HOLDINGS PLC	11/12/2023	15:58:58	GB0005405286	GBP	618.10	58	AQUIS	103137
HSBC HOLDINGS PLC	11/12/2023	15:58:58	GB0005405286	GBP	618.10	218	BXE	78364266009
HSBC HOLDINGS PLC	11/12/2023	15:58:58	GB0005405286	GBP	618.10	496	AQUIS	103146
HSBC HOLDINGS PLC	11/12/2023	15:58:58	GB0005405286	GBP	618.10	585	BXE	78364266010
HSBC HOLDINGS PLC	11/12/2023	15:59:02	GB0005405286	GBP	618.10	40	AQUIS	103176
HSBC HOLDINGS PLC	11/12/2023	15:59:02	GB0005405286	GBP	618.10	61	BXE	78364266036
HSBC HOLDINGS PLC	11/12/2023	15:59:02	GB0005405286	GBP	618.10	209	CXE	2899474236896
HSBC HOLDINGS PLC	11/12/2023	15:59:02	GB0005405286	GBP	618.10	151	LSE	E0GylxTYE41x
HSBC HOLDINGS PLC	11/12/2023	15:59:04	GB0005405286	GBP	618.10	1,049	LSE	E0GylxTYE478
HSBC HOLDINGS PLC	11/12/2023	15:59:04	GB0005405286	GBP	618.10	153	TURQUOISE	E0GylxujBqZd
HSBC HOLDINGS PLC	11/12/2023	15:59:04	GB0005405286	GBP	618.10	153	TURQUOISE	E0GylxujBqZn
HSBC HOLDINGS PLC	11/12/2023	15:59:04	GB0005405286	GBP	618.10	9	BXE	78364266062
HSBC HOLDINGS PLC	11/12/2023	15:59:04	GB0005405286	GBP	618.10	1,200	LSE	E0GylxTYE47N
HSBC HOLDINGS PLC	11/12/2023	15:59:04	GB0005405286	GBP	618.10	153	TURQUOISE	E0GylxujBqaD
HSBC HOLDINGS PLC	11/12/2023	15:59:04	GB0005405286	GBP	618.10	1,200	LSE	E0GylxTYE47Y
HSBC HOLDINGS PLC	11/12/2023	15:59:04	GB0005405286	GBP	618.10	153	TURQUOISE	E0GylxujBqaM
HSBC HOLDINGS PLC	11/12/2023	15:59:04	GB0005405286	GBP	618.10	260	LSE	E0GylxTYE47e
HSBC HOLDINGS PLC	11/12/2023	15:59:04	GB0005405286	GBP	618.10	209	CXE	2899474236958
HSBC HOLDINGS PLC	11/12/2023	15:59:04	GB0005405286	GBP	618.10	209	CXE	2899474236959
HSBC HOLDINGS PLC	11/12/2023	15:59:04	GB0005405286	GBP	618.10	1,320	LSE	E0GylxTYE47s
HSBC HOLDINGS PLC	11/12/2023	15:59:04	GB0005405286	GBP	618.10	1,335	LSE	E0GylxTYE47u
HSBC HOLDINGS PLC	11/12/2023	15:59:04	GB0005405286	GBP	618.10	280	LSE	E0GylxTYE47w
HSBC HOLDINGS PLC	11/12/2023	15:59:04	GB0005405286	GBP	618.10	340	TURQUOISE	E0GylxujBqam
HSBC HOLDINGS PLC	11/12/2023	15:59:04	GB0005405286	GBP	618.10	162	TURQUOISE	E0GylxujBqao
HSBC HOLDINGS PLC	11/12/2023	15:59:04	GB0005405286	GBP	618.10	1,367	LSE	E0GylxTYE48C
HSBC HOLDINGS PLC	11/12/2023	15:59:26	GB0005405286	GBP	618.10	453	TURQUOISE	E0GylxujBrrW
HSBC HOLDINGS PLC	11/12/2023	15:59:26	GB0005405286	GBP	618.10	2,434	TURQUOISE	E0GylxujBrrZ
HSBC HOLDINGS PLC	11/12/2023	15:59:51	GB0005405286	GBP	618.10	1,200	LSE	E0GylxTYE4aZ
HSBC HOLDINGS PLC	11/12/2023	15:59:51	GB0005405286	GBP	618.10	184	TURQUOISE	E0GylxujBt9x
HSBC HOLDINGS PLC	11/12/2023	15:59:51	GB0005405286	GBP	618.10	269	BXE	78364266329
HSBC HOLDINGS PLC	11/12/2023	15:59:51	GB0005405286	GBP	618.10	296	CXE	2899474237316
HSBC HOLDINGS PLC	11/12/2023	15:59:52	GB0005405286	GBP	618.10	269	BXE	78364266337
HSBC HOLDINGS PLC	11/12/2023	15:59:52	GB0005405286	GBP	618.10	167	AQUIS	103480
HSBC HOLDINGS PLC	11/12/2023	15:59:52	GB0005405286	GBP	618.10	625	CXE	2899474237332
HSBC HOLDINGS PLC	11/12/2023	15:59:53	GB0005405286	GBP	618.10	921	CXE	2899474237354
HSBC HOLDINGS PLC	11/12/2023	15:59:53	GB0005405286	GBP	618.10	167	AQUIS	103491

HSBC HOLDINGS PLC	11/12/2023	15:59:53	GB0005405286	GBP	618.10	269	BXE	78364266355
HSBC HOLDINGS PLC	11/12/2023	15:59:53	GB0005405286	GBP	618.10	737	LSE	E0GylxtYE4fY
HSBC HOLDINGS PLC	11/12/2023	15:59:53	GB0005405286	GBP	618.10	184	TURQUOISE	E0GylxujBtIS
HSBC HOLDINGS PLC	11/12/2023	15:59:53	GB0005405286	GBP	618.10	463	LSE	E0GylxtYE4fd
HSBC HOLDINGS PLC	11/12/2023	15:59:53	GB0005405286	GBP	618.10	1,348	LSE	E0GylxtYE4ff
HSBC HOLDINGS PLC	11/12/2023	15:59:53	GB0005405286	GBP	618.10	921	CXE	2899474237355
HSBC HOLDINGS PLC	11/12/2023	15:59:55	GB0005405286	GBP	618.10	793	LSE	E0GylxtYE4hA
HSBC HOLDINGS PLC	11/12/2023	16:01:00	GB0005405286	GBP	618.30	7,096	CXE	2899474238242
HSBC HOLDINGS PLC	11/12/2023	16:01:03	GB0005405286	GBP	618.30	1	LSE	E0GylxtYE5m9
HSBC HOLDINGS PLC	11/12/2023	16:01:08	GB0005405286	GBP	618.30	72	LSE	E0GylxtYE5tz
HSBC HOLDINGS PLC	11/12/2023	16:01:13	GB0005405286	GBP	618.30	6	AQUIS	104337
HSBC HOLDINGS PLC	11/12/2023	16:01:13	GB0005405286	GBP	618.30	33	BXE	78364267030
HSBC HOLDINGS PLC	11/12/2023	16:01:13	GB0005405286	GBP	618.30	61	LSE	E0GylxtYE5yl
HSBC HOLDINGS PLC	11/12/2023	16:01:13	GB0005405286	GBP	618.30	16	TURQUOISE	E0GylxujC0F5
HSBC HOLDINGS PLC	11/12/2023	16:01:16	GB0005405286	GBP	618.30	2,046	BXE	78364267056
HSBC HOLDINGS PLC	11/12/2023	16:01:16	GB0005405286	GBP	618.30	1,239	LSE	E0GylxtYE61H
HSBC HOLDINGS PLC	11/12/2023	16:01:16	GB0005405286	GBP	618.30	4,191	LSE	E0GylxtYE61J
HSBC HOLDINGS PLC	11/12/2023	16:01:16	GB0005405286	GBP	618.30	1,137	AQUIS	104355
HSBC HOLDINGS PLC	11/12/2023	16:01:17	GB0005405286	GBP	618.30	1,541	LSE	E0GylxtYE64N
HSBC HOLDINGS PLC	11/12/2023	16:01:41	GB0005405286	GBP	618.40	2,380	LSE	E0GylxtYE6ao
HSBC HOLDINGS PLC	11/12/2023	16:01:41	GB0005405286	GBP	618.40	200	AQUIS	104522
HSBC HOLDINGS PLC	11/12/2023	16:01:41	GB0005405286	GBP	618.40	2,240	LSE	E0GylxtYE6ax
HSBC HOLDINGS PLC	11/12/2023	16:01:48	GB0005405286	GBP	618.40	457	LSE	E0GylxtYE6ez
HSBC HOLDINGS PLC	11/12/2023	16:02:08	GB0005405286	GBP	618.40	11	LSE	E0GylxtYE6rQ
HSBC HOLDINGS PLC	11/12/2023	16:02:08	GB0005405286	GBP	618.40	146	LSE	E0GylxtYE6rT
HSBC HOLDINGS PLC	11/12/2023	16:02:08	GB0005405286	GBP	618.40	32	TURQUOISE	E0GylxujC3v2
HSBC HOLDINGS PLC	11/12/2023	16:02:08	GB0005405286	GBP	618.40	1,766	LSE	E0GylxtYE6rY
HSBC HOLDINGS PLC	11/12/2023	16:02:08	GB0005405286	GBP	618.40	405	TURQUOISE	E0GylxujC3v5
HSBC HOLDINGS PLC	11/12/2023	16:02:08	GB0005405286	GBP	618.40	96	AQUIS	104702
HSBC HOLDINGS PLC	11/12/2023	16:02:08	GB0005405286	GBP	618.40	230	CXE	2899474238995
HSBC HOLDINGS PLC	11/12/2023	16:02:08	GB0005405286	GBP	618.40	47	BXE	78364267430
HSBC HOLDINGS PLC	11/12/2023	16:02:08	GB0005405286	GBP	618.40	241	LSE	E0GylxtYE6rk
HSBC HOLDINGS PLC	11/12/2023	16:02:08	GB0005405286	GBP	618.40	1,918	CXE	2899474238996
HSBC HOLDINGS PLC	11/12/2023	16:02:08	GB0005405286	GBP	618.40	1,536	CXE	2899474238998
HSBC HOLDINGS PLC	11/12/2023	16:02:08	GB0005405286	GBP	618.40	1,335	LSE	E0GylxtYE6ry
HSBC HOLDINGS PLC	11/12/2023	16:02:08	GB0005405286	GBP	618.40	1,320	LSE	E0GylxtYE6s0
HSBC HOLDINGS PLC	11/12/2023	16:02:08	GB0005405286	GBP	618.40	861	LSE	E0GylxtYE6s2
HSBC HOLDINGS PLC	11/12/2023	16:03:06	GB0005405286	GBP	618.40	14	AQUIS	105134
HSBC HOLDINGS PLC	11/12/2023	16:03:06	GB0005405286	GBP	618.40	773	AQUIS	105135
HSBC HOLDINGS PLC	11/12/2023	16:03:06	GB0005405286	GBP	618.40	14	AQUIS	105136
HSBC HOLDINGS PLC	11/12/2023	16:03:06	GB0005405286	GBP	618.40	655	AQUIS	105137
HSBC HOLDINGS PLC	11/12/2023	16:03:06	GB0005405286	GBP	618.40	72	CXE	2899474239499
HSBC HOLDINGS PLC	11/12/2023	16:03:06	GB0005405286	GBP	618.40	72	CXE	2899474239501
HSBC HOLDINGS PLC	11/12/2023	16:03:06	GB0005405286	GBP	618.40	72	CXE	2899474239502
HSBC HOLDINGS PLC	11/12/2023	16:03:06	GB0005405286	GBP	618.40	72	CXE	2899474239503
HSBC HOLDINGS PLC	11/12/2023	16:03:06	GB0005405286	GBP	618.40	72	CXE	2899474239504
HSBC HOLDINGS PLC	11/12/2023	16:03:06	GB0005405286	GBP	618.40	49	CXE	2899474239505

HSBC HOLDINGS PLC	11/12/2023	16:03:06	GB0005405286	GBP	618.40	153	TURQUOISE	E0GylxujC8Bs
HSBC HOLDINGS PLC	11/12/2023	16:03:06	GB0005405286	GBP	618.40	1,200	LSE	E0GylxYE7me
HSBC HOLDINGS PLC	11/12/2023	16:03:06	GB0005405286	GBP	618.40	153	TURQUOISE	E0GylxujC8Bz
HSBC HOLDINGS PLC	11/12/2023	16:03:06	GB0005405286	GBP	618.40	1,200	LSE	E0GylxYE7ml
HSBC HOLDINGS PLC	11/12/2023	16:03:06	GB0005405286	GBP	618.40	666	LSE	E0GylxYE7mn
HSBC HOLDINGS PLC	11/12/2023	16:03:06	GB0005405286	GBP	618.40	72	CXE	2899474239506
HSBC HOLDINGS PLC	11/12/2023	16:03:06	GB0005405286	GBP	618.40	72	CXE	2899474239507
HSBC HOLDINGS PLC	11/12/2023	16:03:06	GB0005405286	GBP	618.40	72	CXE	2899474239508
HSBC HOLDINGS PLC	11/12/2023	16:03:06	GB0005405286	GBP	618.40	72	CXE	2899474239509
HSBC HOLDINGS PLC	11/12/2023	16:03:06	GB0005405286	GBP	618.40	72	CXE	2899474239510
HSBC HOLDINGS PLC	11/12/2023	16:03:06	GB0005405286	GBP	618.40	72	CXE	2899474239511
HSBC HOLDINGS PLC	11/12/2023	16:03:06	GB0005405286	GBP	618.40	72	CXE	2899474239512
HSBC HOLDINGS PLC	11/12/2023	16:03:06	GB0005405286	GBP	618.40	72	CXE	2899474239513
HSBC HOLDINGS PLC	11/12/2023	16:03:06	GB0005405286	GBP	618.40	72	CXE	2899474239514
HSBC HOLDINGS PLC	11/12/2023	16:03:06	GB0005405286	GBP	618.40	72	CXE	2899474239515
HSBC HOLDINGS PLC	11/12/2023	16:03:06	GB0005405286	GBP	618.40	72	CXE	2899474239516
HSBC HOLDINGS PLC	11/12/2023	16:03:06	GB0005405286	GBP	618.40	72	CXE	2899474239517
HSBC HOLDINGS PLC	11/12/2023	16:03:06	GB0005405286	GBP	618.40	72	CXE	2899474239518
HSBC HOLDINGS PLC	11/12/2023	16:03:06	GB0005405286	GBP	618.40	72	CXE	2899474239519
HSBC HOLDINGS PLC	11/12/2023	16:03:06	GB0005405286	GBP	618.40	72	CXE	2899474239520
HSBC HOLDINGS PLC	11/12/2023	16:03:06	GB0005405286	GBP	618.40	72	CXE	2899474239521
HSBC HOLDINGS PLC	11/12/2023	16:03:06	GB0005405286	GBP	618.40	72	CXE	2899474239522
HSBC HOLDINGS PLC	11/12/2023	16:03:06	GB0005405286	GBP	618.40	48	CXE	2899474239523
HSBC HOLDINGS PLC	11/12/2023	16:03:06	GB0005405286	GBP	618.40	1,200	LSE	E0GylxYE7mz
HSBC HOLDINGS PLC	11/12/2023	16:03:06	GB0005405286	GBP	618.40	35	LSE	E0GylxYE7n1
HSBC HOLDINGS PLC	11/12/2023	16:03:06	GB0005405286	GBP	618.40	461	AQUIS	105138
HSBC HOLDINGS PLC	11/12/2023	16:03:06	GB0005405286	GBP	618.40	1,536	CXE	2899474239524
HSBC HOLDINGS PLC	11/12/2023	16:03:06	GB0005405286	GBP	618.40	112	TURQUOISE	E0GylxujC8CL
HSBC HOLDINGS PLC	11/12/2023	16:03:06	GB0005405286	GBP	618.40	1,320	LSE	E0GylxYE7nR
HSBC HOLDINGS PLC	11/12/2023	16:03:06	GB0005405286	GBP	618.40	1,335	LSE	E0GylxYE7nT
HSBC HOLDINGS PLC	11/12/2023	16:03:06	GB0005405286	GBP	618.40	1,867	LSE	E0GylxYE7nV
HSBC HOLDINGS PLC	11/12/2023	16:04:33	GB0005405286	GBP	618.70	662	CXE	2899474240608
HSBC HOLDINGS PLC	11/12/2023	16:04:33	GB0005405286	GBP	618.70	22	BXE	78364268438
HSBC HOLDINGS PLC	11/12/2023	16:04:33	GB0005405286	GBP	618.70	74	CXE	2899474240609
HSBC HOLDINGS PLC	11/12/2023	16:04:33	GB0005405286	GBP	618.70	94	LSE	E0GylxYE9SC
HSBC HOLDINGS PLC	11/12/2023	16:04:33	GB0005405286	GBP	618.70	17	TURQUOISE	E0GylxujCE4I
HSBC HOLDINGS PLC	11/12/2023	16:04:48	GB0005405286	GBP	618.70	2	LSE	E0GylxYE9cG
HSBC HOLDINGS PLC	11/12/2023	16:05:08	GB0005405286	GBP	618.70	1	LSE	E0GylxYE9wa
HSBC HOLDINGS PLC	11/12/2023	16:05:13	GB0005405286	GBP	618.70	883	AQUIS	106307
HSBC HOLDINGS PLC	11/12/2023	16:05:13	GB0005405286	GBP	618.70	11	AQUIS	106308
HSBC HOLDINGS PLC	11/12/2023	16:05:13	GB0005405286	GBP	618.70	846	AQUIS	106309
HSBC HOLDINGS PLC	11/12/2023	16:05:13	GB0005405286	GBP	618.70	1,409	BXE	78364268795
HSBC HOLDINGS PLC	11/12/2023	16:05:13	GB0005405286	GBP	618.70	15	BXE	78364268796
HSBC HOLDINGS PLC	11/12/2023	16:05:13	GB0005405286	GBP	618.70	1,371	BXE	78364268797
HSBC HOLDINGS PLC	11/12/2023	16:05:13	GB0005405286	GBP	618.70	4,151	CXE	2899474241154
HSBC HOLDINGS PLC	11/12/2023	16:05:13	GB0005405286	GBP	618.70	50	CXE	2899474241155
HSBC HOLDINGS PLC	11/12/2023	16:05:13	GB0005405286	GBP	618.70	4,682	CXE	2899474241159

HSBC HOLDINGS PLC	11/12/2023	16:05:13	GB0005405286	GBP	618.70	50	CXE	2899474241240
HSBC HOLDINGS PLC	11/12/2023	16:05:13	GB0005405286	GBP	618.70	50	CXE	2899474241241
HSBC HOLDINGS PLC	11/12/2023	16:05:13	GB0005405286	GBP	618.70	50	CXE	2899474241242
HSBC HOLDINGS PLC	11/12/2023	16:05:13	GB0005405286	GBP	618.70	50	CXE	2899474241243
HSBC HOLDINGS PLC	11/12/2023	16:05:13	GB0005405286	GBP	618.70	26	CXE	2899474241244
HSBC HOLDINGS PLC	11/12/2023	16:06:04	GB0005405286	GBP	618.30	737	LSE	E0GylxtYEB1E
HSBC HOLDINGS PLC	11/12/2023	16:06:04	GB0005405286	GBP	618.30	665	LSE	E0GylxtYEB1G
HSBC HOLDINGS PLC	11/12/2023	16:06:04	GB0005405286	GBP	618.30	1,402	LSE	E0GylxtYEB1R
HSBC HOLDINGS PLC	11/12/2023	16:06:04	GB0005405286	GBP	618.30	570	LSE	E0GylxtYEB1I
HSBC HOLDINGS PLC	11/12/2023	16:06:04	GB0005405286	GBP	618.30	832	LSE	E0GylxtYEB20
HSBC HOLDINGS PLC	11/12/2023	16:06:04	GB0005405286	GBP	618.30	500	LSE	E0GylxtYEB3I
HSBC HOLDINGS PLC	11/12/2023	16:06:04	GB0005405286	GBP	618.30	902	LSE	E0GylxtYEB3n
HSBC HOLDINGS PLC	11/12/2023	16:06:04	GB0005405286	GBP	618.30	340	TURQUOISE	E0GylxujCKJi
HSBC HOLDINGS PLC	11/12/2023	16:06:04	GB0005405286	GBP	618.30	1,402	LSE	E0GylxtYEB5g
HSBC HOLDINGS PLC	11/12/2023	16:06:04	GB0005405286	GBP	618.30	950	LSE	E0GylxtYEB5I
HSBC HOLDINGS PLC	11/12/2023	16:06:04	GB0005405286	GBP	618.30	452	LSE	E0GylxtYEB5q
HSBC HOLDINGS PLC	11/12/2023	16:06:04	GB0005405286	GBP	618.30	236	LSE	E0GylxtYEB64
HSBC HOLDINGS PLC	11/12/2023	16:06:05	GB0005405286	GBP	618.30	1,166	LSE	E0GylxtYEB6C
HSBC HOLDINGS PLC	11/12/2023	16:06:05	GB0005405286	GBP	618.30	1,166	LSE	E0GylxtYEB6G
HSBC HOLDINGS PLC	11/12/2023	16:06:05	GB0005405286	GBP	618.30	151	LSE	E0GylxtYEB6N
HSBC HOLDINGS PLC	11/12/2023	16:06:53	GB0005405286	GBP	618.20	882	AQUIS	107102
HSBC HOLDINGS PLC	11/12/2023	16:06:53	GB0005405286	GBP	618.20	1,430	BXE	78364269661
HSBC HOLDINGS PLC	11/12/2023	16:06:53	GB0005405286	GBP	618.20	4,880	CXE	2899474242345
HSBC HOLDINGS PLC	11/12/2023	16:06:53	GB0005405286	GBP	618.20	286	TURQUOISE	E0GylxujCO1w
HSBC HOLDINGS PLC	11/12/2023	16:06:53	GB0005405286	GBP	618.20	453	TURQUOISE	E0GylxujCO20
HSBC HOLDINGS PLC	11/12/2023	16:06:53	GB0005405286	GBP	618.20	2,455	LSE	E0GylxtYEBxs
HSBC HOLDINGS PLC	11/12/2023	16:06:53	GB0005405286	GBP	618.20	1,372	LSE	E0GylxtYEBy2
HSBC HOLDINGS PLC	11/12/2023	16:06:53	GB0005405286	GBP	618.20	236	TURQUOISE	E0GylxujCO2C
HSBC HOLDINGS PLC	11/12/2023	16:07:47	GB0005405286	GBP	618.30	1,205	LSE	E0GylxtYEDBi
HSBC HOLDINGS PLC	11/12/2023	16:07:47	GB0005405286	GBP	618.30	849	LSE	E0GylxtYEDBt
HSBC HOLDINGS PLC	11/12/2023	16:07:48	GB0005405286	GBP	618.30	308	LSE	E0GylxtYEDEB
HSBC HOLDINGS PLC	11/12/2023	16:07:50	GB0005405286	GBP	618.30	897	LSE	E0GylxtYEDFK
HSBC HOLDINGS PLC	11/12/2023	16:08:10	GB0005405286	GBP	618.30	21	LSE	E0GylxtYEDhU
HSBC HOLDINGS PLC	11/12/2023	16:08:10	GB0005405286	GBP	618.30	850	LSE	E0GylxtYEDhc
HSBC HOLDINGS PLC	11/12/2023	16:08:10	GB0005405286	GBP	618.30	374	AQUIS	107758
HSBC HOLDINGS PLC	11/12/2023	16:08:10	GB0005405286	GBP	618.30	850	CXE	2899474243247
HSBC HOLDINGS PLC	11/12/2023	16:08:20	GB0005405286	GBP	618.30	1,005	LSE	E0GylxtYEDIn
HSBC HOLDINGS PLC	11/12/2023	16:08:20	GB0005405286	GBP	618.30	197	LSE	E0GylxtYEDtp
HSBC HOLDINGS PLC	11/12/2023	16:08:23	GB0005405286	GBP	618.30	986	LSE	E0GylxtYEDvK
HSBC HOLDINGS PLC	11/12/2023	16:08:26	GB0005405286	GBP	618.30	112	TURQUOISE	E0GylxujCU88
HSBC HOLDINGS PLC	11/12/2023	16:08:26	GB0005405286	GBP	618.30	41	TURQUOISE	E0GylxujCU8B
HSBC HOLDINGS PLC	11/12/2023	16:08:29	GB0005405286	GBP	618.30	83	AQUIS	107888
HSBC HOLDINGS PLC	11/12/2023	16:08:29	GB0005405286	GBP	618.30	153	TURQUOISE	E0GylxujCUH0
HSBC HOLDINGS PLC	11/12/2023	16:08:29	GB0005405286	GBP	618.30	383	LSE	E0GylxtYEE1t
HSBC HOLDINGS PLC	11/12/2023	16:08:29	GB0005405286	GBP	618.30	132	BXE	78364270439
HSBC HOLDINGS PLC	11/12/2023	16:08:29	GB0005405286	GBP	618.30	451	CXE	2899474243415
HSBC HOLDINGS PLC	11/12/2023	16:08:55	GB0005405286	GBP	618.30	119	AQUIS	108086

HSBC HOLDINGS PLC	11/12/2023	16:08:55	GB0005405286	GBP	618.30	6,394	LSE	E0GylxtYEEco
HSBC HOLDINGS PLC	11/12/2023	16:08:55	GB0005405286	GBP	618.30	8,155	CXE	2899474243640
HSBC HOLDINGS PLC	11/12/2023	16:08:55	GB0005405286	GBP	618.30	2,389	BXE	78364270609
HSBC HOLDINGS PLC	11/12/2023	16:08:55	GB0005405286	GBP	618.30	1,164	AQUIS	108087
HSBC HOLDINGS PLC	11/12/2023	16:08:55	GB0005405286	GBP	618.30	800	LSE	E0GylxtYEEd4
HSBC HOLDINGS PLC	11/12/2023	16:08:55	GB0005405286	GBP	618.30	1,019	LSE	E0GylxtYEEd6
HSBC HOLDINGS PLC	11/12/2023	16:09:30	GB0005405286	GBP	618.20	357	CXE	2899474244181
HSBC HOLDINGS PLC	11/12/2023	16:09:30	GB0005405286	GBP	618.20	65	AQUIS	108490
HSBC HOLDINGS PLC	11/12/2023	16:09:30	GB0005405286	GBP	618.20	834	AQUIS	108491
HSBC HOLDINGS PLC	11/12/2023	16:09:30	GB0005405286	GBP	618.20	103	BXE	78364270973
HSBC HOLDINGS PLC	11/12/2023	16:09:30	GB0005405286	GBP	618.20	135	CXE	2899474244183
HSBC HOLDINGS PLC	11/12/2023	16:09:30	GB0005405286	GBP	618.20	153	TURQUOISE	E0GylxujCYhZ
HSBC HOLDINGS PLC	11/12/2023	16:09:30	GB0005405286	GBP	618.20	1,200	LSE	E0GylxtYEF9i
HSBC HOLDINGS PLC	11/12/2023	16:09:30	GB0005405286	GBP	618.20	1,200	LSE	E0GylxtYEF9r
HSBC HOLDINGS PLC	11/12/2023	16:09:30	GB0005405286	GBP	618.20	60	LSE	E0GylxtYEF9t
HSBC HOLDINGS PLC	11/12/2023	16:09:30	GB0005405286	GBP	618.20	1,200	LSE	E0GylxtYEF9x
HSBC HOLDINGS PLC	11/12/2023	16:09:30	GB0005405286	GBP	618.20	436	LSE	E0GylxtYEF9A2
HSBC HOLDINGS PLC	11/12/2023	16:09:30	GB0005405286	GBP	618.20	153	TURQUOISE	E0GylxujCYhx
HSBC HOLDINGS PLC	11/12/2023	16:09:30	GB0005405286	GBP	618.20	99	BXE	78364270974
HSBC HOLDINGS PLC	11/12/2023	16:09:30	GB0005405286	GBP	618.20	744	LSE	E0GylxtYEF9AQ
HSBC HOLDINGS PLC	11/12/2023	16:09:30	GB0005405286	GBP	618.20	874	LSE	E0GylxtYEF9AS
HSBC HOLDINGS PLC	11/12/2023	16:09:30	GB0005405286	GBP	618.20	152	TURQUOISE	E0GylxujCYiN
HSBC HOLDINGS PLC	11/12/2023	16:09:30	GB0005405286	GBP	618.20	467	LSE	E0GylxtYEF9Ac
HSBC HOLDINGS PLC	11/12/2023	16:09:30	GB0005405286	GBP	618.20	1,151	LSE	E0GylxtYEF9Ae
HSBC HOLDINGS PLC	11/12/2023	16:09:30	GB0005405286	GBP	618.20	169	LSE	E0GylxtYEF9B3
HSBC HOLDINGS PLC	11/12/2023	16:09:30	GB0005405286	GBP	618.20	257	LSE	E0GylxtYEF9BI
HSBC HOLDINGS PLC	11/12/2023	16:09:30	GB0005405286	GBP	618.20	423	LSE	E0GylxtYEF9BM
HSBC HOLDINGS PLC	11/12/2023	16:09:30	GB0005405286	GBP	618.20	1,198	LSE	E0GylxtYEF9BP
HSBC HOLDINGS PLC	11/12/2023	16:09:30	GB0005405286	GBP	618.20	2,379	LSE	E0GylxtYEF9BR
HSBC HOLDINGS PLC	11/12/2023	16:09:30	GB0005405286	GBP	618.20	23	LSE	E0GylxtYEF9BV
HSBC HOLDINGS PLC	11/12/2023	16:10:43	GB0005405286	GBP	617.80	849	TURQUOISE	E0GylxujCeJV
HSBC HOLDINGS PLC	11/12/2023	16:10:43	GB0005405286	GBP	617.80	28	LSE	E0GylxtYEG9Lu
HSBC HOLDINGS PLC	11/12/2023	16:10:43	GB0005405286	GBP	617.80	19	AQUIS	109175
HSBC HOLDINGS PLC	11/12/2023	16:10:43	GB0005405286	GBP	617.80	15	BXE	78364271600
HSBC HOLDINGS PLC	11/12/2023	16:10:43	GB0005405286	GBP	617.80	340	TURQUOISE	E0GylxujCeJv
HSBC HOLDINGS PLC	11/12/2023	16:10:43	GB0005405286	GBP	617.80	340	TURQUOISE	E0GylxujCeK7
HSBC HOLDINGS PLC	11/12/2023	16:10:43	GB0005405286	GBP	617.80	200	TURQUOISE	E0GylxujCeK9
HSBC HOLDINGS PLC	11/12/2023	16:10:43	GB0005405286	GBP	617.80	1,100	CXE	2899474245048
HSBC HOLDINGS PLC	11/12/2023	16:10:43	GB0005405286	GBP	617.80	556	AQUIS	109177
HSBC HOLDINGS PLC	11/12/2023	16:10:43	GB0005405286	GBP	617.80	3,072	CXE	2899474245049
HSBC HOLDINGS PLC	11/12/2023	16:10:43	GB0005405286	GBP	617.80	613	TURQUOISE	E0GylxujCeKP
HSBC HOLDINGS PLC	11/12/2023	16:10:43	GB0005405286	GBP	617.80	2,410	LSE	E0GylxtYEG9Mq
HSBC HOLDINGS PLC	11/12/2023	16:10:43	GB0005405286	GBP	617.80	900	CXE	2899474245051
HSBC HOLDINGS PLC	11/12/2023	16:11:16	GB0005405286	GBP	617.60	58	CXE	2899474245659
HSBC HOLDINGS PLC	11/12/2023	16:11:16	GB0005405286	GBP	617.60	16	BXE	78364271920
HSBC HOLDINGS PLC	11/12/2023	16:11:16	GB0005405286	GBP	617.60	58	CXE	2899474245660
HSBC HOLDINGS PLC	11/12/2023	16:11:16	GB0005405286	GBP	617.60	153	TURQUOISE	E0GylxujChLE

HSBC HOLDINGS PLC	11/12/2023	16:11:16	GB0005405286	GBP	617.60	1,000	LSE	E0GyltYEH9n
HSBC HOLDINGS PLC	11/12/2023	16:11:16	GB0005405286	GBP	617.60	200	LSE	E0GyltYEH9s
HSBC HOLDINGS PLC	11/12/2023	16:11:16	GB0005405286	GBP	617.60	420	LSE	E0GyltYEH9w
HSBC HOLDINGS PLC	11/12/2023	16:11:16	GB0005405286	GBP	617.60	1,713	LSE	E0GyltYEHAC
HSBC HOLDINGS PLC	11/12/2023	16:11:18	GB0005405286	GBP	617.60	736	LSE	E0GyltYEHXC
HSBC HOLDINGS PLC	11/12/2023	16:11:22	GB0005405286	GBP	617.60	704	LSE	E0GyltYEHef
HSBC HOLDINGS PLC	11/12/2023	16:11:48	GB0005405286	GBP	617.60	183	LSE	E0GyltYEHa4
HSBC HOLDINGS PLC	11/12/2023	16:12:17	GB0005405286	GBP	617.70	725	LSE	E0GyltYEI28
HSBC HOLDINGS PLC	11/12/2023	16:12:31	GB0005405286	GBP	617.70	289	LSE	E0GyltYEI0v
HSBC HOLDINGS PLC	11/12/2023	16:12:31	GB0005405286	GBP	617.70	225	BXE	78364272537
HSBC HOLDINGS PLC	11/12/2023	16:12:31	GB0005405286	GBP	617.70	108	BXE	78364272539
HSBC HOLDINGS PLC	11/12/2023	16:12:31	GB0005405286	GBP	617.70	230	BXE	78364272540
HSBC HOLDINGS PLC	11/12/2023	16:12:31	GB0005405286	GBP	617.70	215	BXE	78364272541
HSBC HOLDINGS PLC	11/12/2023	16:12:31	GB0005405286	GBP	617.70	623	BXE	78364272542
HSBC HOLDINGS PLC	11/12/2023	16:12:31	GB0005405286	GBP	617.70	92	BXE	78364272543
HSBC HOLDINGS PLC	11/12/2023	16:12:31	GB0005405286	GBP	617.70	316	BXE	78364272544
HSBC HOLDINGS PLC	11/12/2023	16:12:31	GB0005405286	GBP	617.70	297	LSE	E0GyltYEIPI
HSBC HOLDINGS PLC	11/12/2023	16:12:31	GB0005405286	GBP	617.70	200	LSE	E0GyltYEIPL
HSBC HOLDINGS PLC	11/12/2023	16:12:31	GB0005405286	GBP	617.70	993	BXE	78364272545
HSBC HOLDINGS PLC	11/12/2023	16:12:34	GB0005405286	GBP	617.70	67	LSE	E0GyltYEI9
HSBC HOLDINGS PLC	11/12/2023	16:12:48	GB0005405286	GBP	617.70	797	LSE	E0GyltYEIWi
HSBC HOLDINGS PLC	11/12/2023	16:12:53	GB0005405286	GBP	617.70	267	AQUIS	110353
HSBC HOLDINGS PLC	11/12/2023	16:12:53	GB0005405286	GBP	617.70	394	BXE	78364272716
HSBC HOLDINGS PLC	11/12/2023	16:13:02	GB0005405286	GBP	617.70	698	CXE	2899474246803
HSBC HOLDINGS PLC	11/12/2023	16:13:02	GB0005405286	GBP	617.70	1,318	TURQUOISE	E0GylxujCoIM
HSBC HOLDINGS PLC	11/12/2023	16:13:02	GB0005405286	GBP	617.70	447	LSE	E0GyltYElol
HSBC HOLDINGS PLC	11/12/2023	16:13:02	GB0005405286	GBP	617.70	1,311	LSE	E0GyltYElolc
HSBC HOLDINGS PLC	11/12/2023	16:13:02	GB0005405286	GBP	617.70	1,427	LSE	E0GyltYElloe
HSBC HOLDINGS PLC	11/12/2023	16:13:02	GB0005405286	GBP	617.70	1,311	LSE	E0GyltYElol
HSBC HOLDINGS PLC	11/12/2023	16:13:02	GB0005405286	GBP	617.70	3,597	LSE	E0GyltYElolc
HSBC HOLDINGS PLC	11/12/2023	16:13:02	GB0005405286	GBP	617.70	1,311	LSE	E0GyltYElou
HSBC HOLDINGS PLC	11/12/2023	16:13:02	GB0005405286	GBP	617.70	1,320	LSE	E0GyltYElow
HSBC HOLDINGS PLC	11/12/2023	16:13:03	GB0005405286	GBP	617.70	1,311	LSE	E0GyltYElpt
HSBC HOLDINGS PLC	11/12/2023	16:13:03	GB0005405286	GBP	617.70	700	LSE	E0GyltYElpy
HSBC HOLDINGS PLC	11/12/2023	16:13:03	GB0005405286	GBP	617.70	133	TURQUOISE	E0GylxujCooi
HSBC HOLDINGS PLC	11/12/2023	16:13:03	GB0005405286	GBP	617.70	130	TURQUOISE	E0GylxujCooo
HSBC HOLDINGS PLC	11/12/2023	16:13:03	GB0005405286	GBP	617.70	201	TURQUOISE	E0GylxujCoow
HSBC HOLDINGS PLC	11/12/2023	16:13:03	GB0005405286	GBP	617.70	345	TURQUOISE	E0GylxujCop3
HSBC HOLDINGS PLC	11/12/2023	16:13:03	GB0005405286	GBP	617.70	252	TURQUOISE	E0GylxujCop7
HSBC HOLDINGS PLC	11/12/2023	16:13:03	GB0005405286	GBP	617.70	166	TURQUOISE	E0GylxujCopA
HSBC HOLDINGS PLC	11/12/2023	16:13:03	GB0005405286	GBP	617.70	554	TURQUOISE	E0GylxujCos3
HSBC HOLDINGS PLC	11/12/2023	16:13:15	GB0005405286	GBP	617.60	1,260	LSE	E0GyltYEJAp
HSBC HOLDINGS PLC	11/12/2023	16:13:15	GB0005405286	GBP	617.60	360	LSE	E0GyltYEJAu
HSBC HOLDINGS PLC	11/12/2023	16:13:15	GB0005405286	GBP	617.60	900	LSE	E0GyltYEJAw
HSBC HOLDINGS PLC	11/12/2023	16:13:15	GB0005405286	GBP	617.60	360	LSE	E0GyltYEJAy
HSBC HOLDINGS PLC	11/12/2023	16:13:15	GB0005405286	GBP	617.60	1,260	LSE	E0GyltYEB6
HSBC HOLDINGS PLC	11/12/2023	16:13:23	GB0005405286	GBP	617.60	1,260	LSE	E0GyltYEF6

HSBC HOLDINGS PLC	11/12/2023	16:13:23	GB0005405286	GBP	617.60	1,260	LSE	E0GylxTYEJFI
HSBC HOLDINGS PLC	11/12/2023	16:13:23	GB0005405286	GBP	617.60	526	LSE	E0GylxTYEJFq
HSBC HOLDINGS PLC	11/12/2023	16:13:23	GB0005405286	GBP	617.60	734	LSE	E0GylxTYEJFt
HSBC HOLDINGS PLC	11/12/2023	16:13:23	GB0005405286	GBP	617.60	1,083	LSE	E0GylxTYEJFx