



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	15/11/2024	GB0005405286	1,761,378	715.39	LSE	718.80	707.10
HSBC HOLDINGS PLC	15/11/2024	GB0005405286	149,560	715.38	BXE	718.70	707.10
HSBC HOLDINGS PLC	15/11/2024	GB0005405286	623,316	715.17	CXE	718.70	707.10
HSBC HOLDINGS PLC	15/11/2024	GB0005405286	120,364	715.79	TURQUOISE	718.80	707.10
HSBC HOLDINGS PLC	15/11/2024	GB0005405286	181,320	715.37	AQUIS	718.70	707.10
* Rounded to two decimal places		Sum:	2,835,938	715.35		718.80	707.10

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	15/11/2024	GB0005405286	215,200	69.760781	HKG	70.000000	69.500000

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	15/11/2024	01:36:16	GB0005405286	HKD	70.00	15,200	HKG	5000000554
HSBC HOLDINGS PLC	15/11/2024	01:36:39	GB0005405286	HKD	69.90	800	HKG	5000000595
HSBC HOLDINGS PLC	15/11/2024	01:36:39	GB0005405286	HKD	69.90	2,800	HKG	5000000596
HSBC HOLDINGS PLC	15/11/2024	01:36:57	GB0005405286	HKD	69.90	2,000	HKG	5000000598
HSBC HOLDINGS PLC	15/11/2024	01:40:34	GB0005405286	HKD	69.90	12,400	HKG	5000000669
HSBC HOLDINGS PLC	15/11/2024	01:40:34	GB0005405286	HKD	69.90	14,000	HKG	5000000670
HSBC HOLDINGS PLC	15/11/2024	01:40:34	GB0005405286	HKD	69.90	800	HKG	5000000674
HSBC HOLDINGS PLC	15/11/2024	01:40:34	GB0005405286	HKD	69.90	400	HKG	5000000675
HSBC HOLDINGS PLC	15/11/2024	01:40:34	GB0005405286	HKD	69.90	11,200	HKG	5000000676
HSBC HOLDINGS PLC	15/11/2024	01:41:28	GB0005405286	HKD	69.85	13,200	HKG	5000000702
HSBC HOLDINGS PLC	15/11/2024	01:41:28	GB0005405286	HKD	69.85	400	HKG	5000000703
HSBC HOLDINGS PLC	15/11/2024	01:43:31	GB0005405286	HKD	69.80	1,200	HKG	5000000742
HSBC HOLDINGS PLC	15/11/2024	01:43:31	GB0005405286	HKD	69.80	800	HKG	5000000743
HSBC HOLDINGS PLC	15/11/2024	01:43:31	GB0005405286	HKD	69.80	11,200	HKG	5000000744
HSBC HOLDINGS PLC	15/11/2024	01:43:31	GB0005405286	HKD	69.80	3,200	HKG	5000000745
HSBC HOLDINGS PLC	15/11/2024	01:50:09	GB0005405286	HKD	69.70	2,000	HKG	5000000881
HSBC HOLDINGS PLC	15/11/2024	01:53:14	GB0005405286	HKD	69.55	400	HKG	5000000946
HSBC HOLDINGS PLC	15/11/2024	01:53:14	GB0005405286	HKD	69.55	400	HKG	5000000947
HSBC HOLDINGS PLC	15/11/2024	01:53:14	GB0005405286	HKD	69.55	2,400	HKG	5000000948
HSBC HOLDINGS PLC	15/11/2024	01:58:29	GB0005405286	HKD	69.50	400	HKG	5000001052
HSBC HOLDINGS PLC	15/11/2024	01:58:29	GB0005405286	HKD	69.50	400	HKG	5000001053
HSBC HOLDINGS PLC	15/11/2024	01:58:29	GB0005405286	HKD	69.50	400	HKG	5000001054
HSBC HOLDINGS PLC	15/11/2024	01:58:29	GB0005405286	HKD	69.50	2,400	HKG	5000001055
HSBC HOLDINGS PLC	15/11/2024	01:58:29	GB0005405286	HKD	69.50	2,000	HKG	5000001056
HSBC HOLDINGS PLC	15/11/2024	01:58:29	GB0005405286	HKD	69.50	400	HKG	5000001057
HSBC HOLDINGS PLC	15/11/2024	01:58:29	GB0005405286	HKD	69.50	2,000	HKG	5000001058
HSBC HOLDINGS PLC	15/11/2024	01:58:29	GB0005405286	HKD	69.50	400	HKG	5000001059
HSBC HOLDINGS PLC	15/11/2024	02:06:11	GB0005405286	HKD	69.50	800	HKG	5000001243
HSBC HOLDINGS PLC	15/11/2024	02:06:11	GB0005405286	HKD	69.50	1,200	HKG	5000001244
HSBC HOLDINGS PLC	15/11/2024	02:06:11	GB0005405286	HKD	69.50	400	HKG	5000001245
HSBC HOLDINGS PLC	15/11/2024	02:06:11	GB0005405286	HKD	69.50	2,000	HKG	5000001246
HSBC HOLDINGS PLC	15/11/2024	02:06:11	GB0005405286	HKD	69.50	400	HKG	5000001247
HSBC HOLDINGS PLC	15/11/2024	02:06:11	GB0005405286	HKD	69.50	2,800	HKG	5000001248
HSBC HOLDINGS PLC	15/11/2024	02:06:11	GB0005405286	HKD	69.50	1,200	HKG	5000001249
HSBC HOLDINGS PLC	15/11/2024	02:06:11	GB0005405286	HKD	69.50	400	HKG	5000001250
HSBC HOLDINGS PLC	15/11/2024	02:06:11	GB0005405286	HKD	69.50	2,000	HKG	5000001251
HSBC HOLDINGS PLC	15/11/2024	02:06:11	GB0005405286	HKD	69.50	800	HKG	5000001252
HSBC HOLDINGS PLC	15/11/2024	02:28:28	GB0005405286	HKD	69.60	1,200	HKG	5000001510
HSBC HOLDINGS PLC	15/11/2024	02:28:28	GB0005405286	HKD	69.60	400	HKG	5000001511
HSBC HOLDINGS PLC	15/11/2024	02:29:48	GB0005405286	HKD	69.60	3,200	HKG	5000001517
HSBC HOLDINGS PLC	15/11/2024	02:29:52	GB0005405286	HKD	69.60	800	HKG	5000001530
HSBC HOLDINGS PLC	15/11/2024	02:29:52	GB0005405286	HKD	69.60	3,200	HKG	5000001531
HSBC HOLDINGS PLC	15/11/2024	02:29:52	GB0005405286	HKD	69.60	400	HKG	5000001532
HSBC HOLDINGS PLC	15/11/2024	02:31:33	GB0005405286	HKD	69.55	1,600	HKG	5000001567
HSBC HOLDINGS PLC	15/11/2024	02:31:33	GB0005405286	HKD	69.55	1,200	HKG	5000001568
HSBC HOLDINGS PLC	15/11/2024	02:31:33	GB0005405286	HKD	69.55	2,000	HKG	5000001569
HSBC HOLDINGS PLC	15/11/2024	02:40:24	GB0005405286	HKD	69.60	2,800	HKG	5000001613
HSBC HOLDINGS PLC	15/11/2024	02:40:24	GB0005405286	HKD	69.60	400	HKG	5000001614
HSBC HOLDINGS PLC	15/11/2024	02:40:26	GB0005405286	HKD	69.60	1,600	HKG	5000001615
HSBC HOLDINGS PLC	15/11/2024	02:40:26	GB0005405286	HKD	69.60	400	HKG	5000001616
HSBC HOLDINGS PLC	15/11/2024	02:44:21	GB0005405286	HKD	69.65	1,600	HKG	5000001668
HSBC HOLDINGS PLC	15/11/2024	02:44:21	GB0005405286	HKD	69.65	1,600	HKG	5000001669
HSBC HOLDINGS PLC	15/11/2024	02:45:00	GB0005405286	HKD	69.65	800	HKG	5000001671
HSBC HOLDINGS PLC	15/11/2024	02:45:00	GB0005405286	HKD	69.65	1,200	HKG	5000001672
HSBC HOLDINGS PLC	15/11/2024	02:45:26	GB0005405286	HKD	69.65	400	HKG	5000001674
HSBC HOLDINGS PLC	15/11/2024	02:45:26	GB0005405286	HKD	69.65	400	HKG	5000001675
HSBC HOLDINGS PLC	15/11/2024	02:45:38	GB0005405286	HKD	69.65	400	HKG	5000001676
HSBC HOLDINGS PLC	15/11/2024	02:48:49	GB0005405286	HKD	69.70	5,600	HKG	5000001747
HSBC HOLDINGS PLC	15/11/2024	02:49:49	GB0005405286	HKD	69.70	400	HKG	5000001761
HSBC HOLDINGS PLC	15/11/2024	02:49:49	GB0005405286	HKD	69.70	400	HKG	5000001762
HSBC HOLDINGS PLC	15/11/2024	02:49:49	GB0005405286	HKD	69.70	4,400	HKG	5000001763
HSBC HOLDINGS PLC	15/11/2024	03:03:32	GB0005405286	HKD	69.80	8,000	HKG	5000001834
HSBC HOLDINGS PLC	15/11/2024	03:03:32	GB0005405286	HKD	69.80	2,000	HKG	5000001835
HSBC HOLDINGS PLC	15/11/2024	03:03:32	GB0005405286	HKD	69.80	4,000	HKG	5000001836
HSBC HOLDINGS PLC	15/11/2024	03:51:48	GB0005405286	HKD	69.75	400	HKG	5000002294
HSBC HOLDINGS PLC	15/11/2024	03:51:48	GB0005405286	HKD	69.75	2,000	HKG	5000002295
HSBC HOLDINGS PLC	15/11/2024	03:51:48	GB0005405286	HKD	69.75	400	HKG	5000002296
HSBC HOLDINGS PLC	15/11/2024	05:00:00	GB0005405286	HKD	69.70	400	HKG	5000002375
HSBC HOLDINGS PLC	15/11/2024	05:00:00	GB0005405286	HKD	69.70	2,000	HKG	5000002376
HSBC HOLDINGS PLC	15/11/2024	05:00:05	GB0005405286	HKD	69.65	400	HKG	5000002399
HSBC HOLDINGS PLC	15/11/2024	05:00:05	GB0005405286	HKD	69.65	1,200	HKG	5000002400
HSBC HOLDINGS PLC	15/11/2024	05:00:05	GB0005405286	HKD	69.65	800	HKG	5000002401
HSBC HOLDINGS PLC	15/11/2024	05:30:15	GB0005405286	HKD	69.70	400	HKG	5000002566
HSBC HOLDINGS PLC	15/11/2024	05:30:15	GB0005405286	HKD	69.70	2,000	HKG	5000002567
HSBC HOLDINGS PLC	15/11/2024	05:30:15	GB0005405286	HKD	69.70	800	HKG	5000002568
HSBC HOLDINGS PLC	15/11/2024	05:40:01	GB0005405286	HKD	69.70	400	HKG	5000002674

HSBC HOLDINGS PLC	15/11/2024	05:40:01	GB0005405286	HKD	69.70	800	HKG	5000002675
HSBC HOLDINGS PLC	15/11/2024	05:40:01	GB0005405286	HKD	69.70	2,000	HKG	5000002676
HSBC HOLDINGS PLC	15/11/2024	05:40:01	GB0005405286	HKD	69.70	400	HKG	5000002677
HSBC HOLDINGS PLC	15/11/2024	05:51:38	GB0005405286	HKD	69.75	1,600	HKG	5000002736
HSBC HOLDINGS PLC	15/11/2024	05:51:38	GB0005405286	HKD	69.75	400	HKG	5000002737
HSBC HOLDINGS PLC	15/11/2024	06:01:53	GB0005405286	HKD	69.80	400	HKG	5000002773
HSBC HOLDINGS PLC	15/11/2024	06:01:53	GB0005405286	HKD	69.80	2,400	HKG	5000002774
HSBC HOLDINGS PLC	15/11/2024	06:08:40	GB0005405286	HKD	69.80	400	HKG	5000002846
HSBC HOLDINGS PLC	15/11/2024	06:08:40	GB0005405286	HKD	69.80	2,000	HKG	5000002847
HSBC HOLDINGS PLC	15/11/2024	06:08:40	GB0005405286	HKD	69.80	1,200	HKG	5000002848
HSBC HOLDINGS PLC	15/11/2024	06:27:14	GB0005405286	HKD	69.70	400	HKG	5000002977
HSBC HOLDINGS PLC	15/11/2024	06:27:14	GB0005405286	HKD	69.70	2,000	HKG	5000002978
HSBC HOLDINGS PLC	15/11/2024	06:27:14	GB0005405286	HKD	69.70	400	HKG	5000002979
HSBC HOLDINGS PLC	15/11/2024	06:39:52	GB0005405286	HKD	69.70	2,000	HKG	5000003061
HSBC HOLDINGS PLC	15/11/2024	06:39:52	GB0005405286	HKD	69.70	400	HKG	5000003062
HSBC HOLDINGS PLC	15/11/2024	06:41:34	GB0005405286	HKD	69.70	2,000	HKG	5000003080
HSBC HOLDINGS PLC	15/11/2024	06:49:45	GB0005405286	HKD	69.80	800	HKG	5000003168
HSBC HOLDINGS PLC	15/11/2024	06:49:45	GB0005405286	HKD	69.80	2,000	HKG	5000003169
HSBC HOLDINGS PLC	15/11/2024	07:00:00	GB0005405286	HKD	69.75	400	HKG	5000003256
HSBC HOLDINGS PLC	15/11/2024	07:00:37	GB0005405286	HKD	69.75	400	HKG	5000003271
HSBC HOLDINGS PLC	15/11/2024	07:00:46	GB0005405286	HKD	69.75	400	HKG	5000003272
HSBC HOLDINGS PLC	15/11/2024	07:00:59	GB0005405286	HKD	69.75	1,600	HKG	5000003273
HSBC HOLDINGS PLC	15/11/2024	07:22:34	GB0005405286	HKD	69.75	2,000	HKG	5000003413
HSBC HOLDINGS PLC	15/11/2024	07:22:34	GB0005405286	HKD	69.75	400	HKG	5000003414
HSBC HOLDINGS PLC	15/11/2024	07:22:34	GB0005405286	HKD	69.75	2,000	HKG	5000003433
HSBC HOLDINGS PLC	15/11/2024	07:26:01	GB0005405286	HKD	69.70	400	HKG	5000003488
HSBC HOLDINGS PLC	15/11/2024	07:26:01	GB0005405286	HKD	69.70	400	HKG	5000003489
HSBC HOLDINGS PLC	15/11/2024	07:26:01	GB0005405286	HKD	69.70	2,000	HKG	5000003490
HSBC HOLDINGS PLC	15/11/2024	07:34:03	GB0005405286	HKD	69.70	800	HKG	5000003559
HSBC HOLDINGS PLC	15/11/2024	07:34:04	GB0005405286	HKD	69.70	1,200	HKG	5000003560
HSBC HOLDINGS PLC	15/11/2024	07:34:31	GB0005405286	HKD	69.65	400	HKG	5000003585
HSBC HOLDINGS PLC	15/11/2024	07:47:21	GB0005405286	HKD	69.75	2,000	HKG	5000003756
HSBC HOLDINGS PLC	15/11/2024	07:47:21	GB0005405286	HKD	69.75	800	HKG	5000003757
HSBC HOLDINGS PLC	15/11/2024	07:47:21	GB0005405286	HKD	69.75	400	HKG	5000003758
HSBC HOLDINGS PLC	15/11/2024	07:47:21	GB0005405286	HKD	69.75	800	HKG	5000003759
HSBC HOLDINGS PLC	15/11/2024	07:47:21	GB0005405286	HKD	69.75	400	HKG	5000003760
HSBC HOLDINGS PLC	15/11/2024	08:03:07	GB0005405286	GBP	707.20	318	CXE	2899474083598
HSBC HOLDINGS PLC	15/11/2024	08:03:35	GB0005405286	GBP	707.30	99	AQUIS	1139
HSBC HOLDINGS PLC	15/11/2024	08:03:35	GB0005405286	GBP	707.30	91	BXE	78364169951
HSBC HOLDINGS PLC	15/11/2024	08:03:35	GB0005405286	GBP	707.30	91	BXE	78364169952
HSBC HOLDINGS PLC	15/11/2024	08:03:35	GB0005405286	GBP	707.30	202	LSE	E0KwrA0zpzgF
HSBC HOLDINGS PLC	15/11/2024	08:03:35	GB0005405286	GBP	707.30	998	LSE	E0KwrA0zpzgH
HSBC HOLDINGS PLC	15/11/2024	08:03:35	GB0005405286	GBP	707.30	1,203	LSE	E0KwrA0zpzgJ
HSBC HOLDINGS PLC	15/11/2024	08:03:35	GB0005405286	GBP	707.30	1,200	LSE	E0KwrA0zpzgP
HSBC HOLDINGS PLC	15/11/2024	08:03:35	GB0005405286	GBP	707.30	1,001	LSE	E0KwrA0zpzgR
HSBC HOLDINGS PLC	15/11/2024	08:03:35	GB0005405286	GBP	707.30	151	TURQUOISE	E0KwrA2AUpjd
HSBC HOLDINGS PLC	15/11/2024	08:03:35	GB0005405286	GBP	707.30	151	TURQUOISE	E0KwrA2AUpjk
HSBC HOLDINGS PLC	15/11/2024	08:03:35	GB0005405286	GBP	707.30	151	TURQUOISE	E0KwrA2AUpqj
HSBC HOLDINGS PLC	15/11/2024	08:03:35	GB0005405286	GBP	707.30	91	BXE	78364169953
HSBC HOLDINGS PLC	15/11/2024	08:03:35	GB0005405286	GBP	707.30	1,200	LSE	E0KwrA0zpzZiz
HSBC HOLDINGS PLC	15/11/2024	08:04:10	GB0005405286	GBP	707.10	43	AQUIS	1305
HSBC HOLDINGS PLC	15/11/2024	08:04:10	GB0005405286	GBP	707.10	38	BXE	78364170034
HSBC HOLDINGS PLC	15/11/2024	08:04:10	GB0005405286	GBP	707.10	139	CXE	2899474083901
HSBC HOLDINGS PLC	15/11/2024	08:04:10	GB0005405286	GBP	707.10	130	TURQUOISE	E0KwrA2AUsZo
HSBC HOLDINGS PLC	15/11/2024	08:04:16	GB0005405286	GBP	707.10	26	LSE	E0KwrA0zpcWS
HSBC HOLDINGS PLC	15/11/2024	08:05:11	GB0005405286	GBP	707.20	1,441	LSE	E0KwrA0zpcCo
HSBC HOLDINGS PLC	15/11/2024	08:05:14	GB0005405286	GBP	707.20	2,522	LSE	E0KwrA0zpcMj
HSBC HOLDINGS PLC	15/11/2024	08:05:17	GB0005405286	GBP	707.20	1,297	LSE	E0KwrA0zpcTf
HSBC HOLDINGS PLC	15/11/2024	08:05:22	GB0005405286	GBP	707.20	1,084	LSE	E0KwrA0zpcpO
HSBC HOLDINGS PLC	15/11/2024	08:06:24	GB0005405286	GBP	707.50	67	TURQUOISE	E0KwrA2AV4Ba
HSBC HOLDINGS PLC	15/11/2024	08:06:24	GB0005405286	GBP	707.50	61	TURQUOISE	E0KwrA2AV4Bb
HSBC HOLDINGS PLC	15/11/2024	08:06:36	GB0005405286	GBP	707.50	686	LSE	E0KwrA0zppn
HSBC HOLDINGS PLC	15/11/2024	08:06:40	GB0005405286	GBP	707.60	1,541	BXE	78364170371
HSBC HOLDINGS PLC	15/11/2024	08:06:40	GB0005405286	GBP	707.60	1,541	BXE	78364170372
HSBC HOLDINGS PLC	15/11/2024	08:06:40	GB0005405286	GBP	707.60	1,541	BXE	78364170373
HSBC HOLDINGS PLC	15/11/2024	08:06:43	GB0005405286	GBP	707.60	1,899	BXE	78364170382
HSBC HOLDINGS PLC	15/11/2024	08:06:43	GB0005405286	GBP	707.60	1,078	BXE	78364170383
HSBC HOLDINGS PLC	15/11/2024	08:06:43	GB0005405286	GBP	707.60	611	BXE	78364170384
HSBC HOLDINGS PLC	15/11/2024	08:06:54	GB0005405286	GBP	707.60	1,543	BXE	78364170409
HSBC HOLDINGS PLC	15/11/2024	08:06:59	GB0005405286	GBP	707.50	512	BXE	78364170427
HSBC HOLDINGS PLC	15/11/2024	08:06:59	GB0005405286	GBP	707.50	2,523	LSE	E0KwrA0zpkKE
HSBC HOLDINGS PLC	15/11/2024	08:06:59	GB0005405286	GBP	707.50	361	TURQUOISE	E0KwrA2AV76R
HSBC HOLDINGS PLC	15/11/2024	08:06:59	GB0005405286	GBP	707.60	334	BXE	78364170426
HSBC HOLDINGS PLC	15/11/2024	08:06:59	GB0005405286	GBP	707.50	512	BXE	78364170428
HSBC HOLDINGS PLC	15/11/2024	08:06:59	GB0005405286	GBP	707.50	512	BXE	78364170429
HSBC HOLDINGS PLC	15/11/2024	08:06:59	GB0005405286	GBP	707.50	2,523	LSE	E0KwrA0zpkKN
HSBC HOLDINGS PLC	15/11/2024	08:06:59	GB0005405286	GBP	707.50	2,523	LSE	E0KwrA0zpkKW
HSBC HOLDINGS PLC	15/11/2024	08:06:59	GB0005405286	GBP	707.50	361	TURQUOISE	E0KwrA2AV76Z
HSBC HOLDINGS PLC	15/11/2024	08:07:00	GB0005405286	GBP	707.30	1,211	LSE	E0KwrA0zpkQS
HSBC HOLDINGS PLC	15/11/2024	08:07:34	GB0005405286	GBP	707.80	1,279	LSE	E0KwrA0zpldF
HSBC HOLDINGS PLC	15/11/2024	08:07:34	GB0005405286	GBP	707.80	3,243	LSE	E0KwrA0zpldF
HSBC HOLDINGS PLC	15/11/2024	08:07:34	GB0005405286	GBP	707.80	1,212	LSE	E0KwrA0zpldH
HSBC HOLDINGS PLC	15/11/2024	08:08:35	GB0005405286	GBP	708.60	1,357	LSE	E0KwrA0zpnWd
HSBC HOLDINGS PLC	15/11/2024	08:08:35	GB0005405286	GBP	708.60	1,357	LSE	E0KwrA0zpnWn
HSBC HOLDINGS PLC	15/11/2024	08:08:35	GB0005405286	GBP	708.60	270	LSE	E0KwrA0zpnX2
HSBC HOLDINGS PLC	15/11/2024	08:08:35	GB0005405286	GBP	708.60	195	TURQUOISE	E0KwrA2AVF95
HSBC HOLDINGS PLC	15/11/2024	08:08:35	GB0005405286	GBP	708.60	195	TURQUOISE	E0KwrA2AVF9A
HSBC HOLDINGS PLC	15/11/2024	08:08:35	GB0005405286	GBP	708.60	1,067	LSE	E0KwrA0zpnXC
HSBC HOLDINGS PLC	15/11/2024	08:08:35	GB0005405286	GBP	708.60	270	LSE	E0KwrA0zpnXE
HSBC HOLDINGS PLC	15/11/2024	08:08:36	GB0005405286	GBP	708.80	159	AQUIS	2686
HSBC HOLDINGS PLC	15/11/2024	08:08:36	GB0005405286	GBP	708.80	160	AQUIS	2687
HSBC HOLDINGS PLC	15/11/2024	08:08:36	GB0005405286	GBP	708.80	172	AQUIS	2688
HSBC HOLDINGS PLC	15/11/2024	08:08:36	GB0005405286	GBP	708.80	179	AQUIS	2689
HSBC HOLDINGS PLC	15/11/2024	08:08:36	GB0005405286	GBP	708.80	160	AQUIS	2690
HSBC HOLDINGS PLC	15/11/2024	08:08:36	GB0005405286	GBP	708.80	160	AQUIS	2691
HSBC HOLDINGS PLC	15/11/2024	08:08:37	GB0005405286	GBP	708.80	177	AQUIS	2692
HSBC HOLDINGS PLC	15/11/2024	08:08:37	GB0005405286	GBP	708.80	158	AQUIS	2693
HSBC HOLDINGS PLC	15/11/2024	08:08:37	GB0005405286	GBP	708.70	1,211	AQUIS	2694
HSBC HOLDINGS PLC	15/11/2024	08:08:37	GB0005405286	GBP	708.70	2,274	LSE	E0KwrA0zpnL
HSBC HOLDINGS PLC	15/11/2024	08:08:43	GB0005405286	GBP	708.70	176	AQUIS	2712
HSBC HOLDINGS PLC	15/11/2024	08:08:43	GB0005405286	GBP	708.50	60	AQUIS	2734

HSBC HOLDINGS PLC	15/11/2024	08:08:43	GB0005405286	GBP	708.50	39	AQUIS	2735
HSBC HOLDINGS PLC	15/11/2024	08:08:43	GB0005405286	GBP	708.50	1,015	AQUIS	2736
HSBC HOLDINGS PLC	15/11/2024	08:08:43	GB0005405286	GBP	708.50	52	BXE	78364170683
HSBC HOLDINGS PLC	15/11/2024	08:08:43	GB0005405286	GBP	708.50	33	BXE	78364170684
HSBC HOLDINGS PLC	15/11/2024	08:08:43	GB0005405286	GBP	708.50	52	BXE	78364170685
HSBC HOLDINGS PLC	15/11/2024	08:08:43	GB0005405286	GBP	708.50	33	BXE	78364170686
HSBC HOLDINGS PLC	15/11/2024	08:08:43	GB0005405286	GBP	708.50	194	CXE	2899474084872
HSBC HOLDINGS PLC	15/11/2024	08:08:43	GB0005405286	GBP	708.50	123	CXE	2899474084873
HSBC HOLDINGS PLC	15/11/2024	08:08:43	GB0005405286	GBP	708.50	194	CXE	2899474084874
HSBC HOLDINGS PLC	15/11/2024	08:08:43	GB0005405286	GBP	708.50	123	CXE	2899474084875
HSBC HOLDINGS PLC	15/11/2024	08:08:43	GB0005405286	GBP	708.50	170	CXE	2899474084878
HSBC HOLDINGS PLC	15/11/2024	08:08:43	GB0005405286	GBP	708.50	1,200	LSE	E0KwA0zppnVL
HSBC HOLDINGS PLC	15/11/2024	08:08:43	GB0005405286	GBP	708.50	1,200	LSE	E0KwA0zppnVN
HSBC HOLDINGS PLC	15/11/2024	08:08:43	GB0005405286	GBP	708.50	600	LSE	E0KwA0zppnVP
HSBC HOLDINGS PLC	15/11/2024	08:08:43	GB0005405286	GBP	708.50	1,541	LSE	E0KwA0zppnVR
HSBC HOLDINGS PLC	15/11/2024	08:08:43	GB0005405286	GBP	708.50	72	TURQUOISE	E0KwA2AVFqfJ
HSBC HOLDINGS PLC	15/11/2024	08:08:43	GB0005405286	GBP	708.50	130	TURQUOISE	E0KwA2AVFqR
HSBC HOLDINGS PLC	15/11/2024	08:08:43	GB0005405286	GBP	708.50	131	TURQUOISE	E0KwA2AVFqT
HSBC HOLDINGS PLC	15/11/2024	08:08:43	GB0005405286	GBP	708.60	620	AQUIS	2731
HSBC HOLDINGS PLC	15/11/2024	08:08:43	GB0005405286	GBP	708.60	998	AQUIS	2732
HSBC HOLDINGS PLC	15/11/2024	08:08:43	GB0005405286	GBP	708.60	203	AQUIS	2733
HSBC HOLDINGS PLC	15/11/2024	08:08:43	GB0005405286	GBP	708.60	707	LSE	E0KwA0zppnub
HSBC HOLDINGS PLC	15/11/2024	08:08:43	GB0005405286	GBP	708.60	1,882	LSE	E0KwA0zppnuJ
HSBC HOLDINGS PLC	15/11/2024	08:08:43	GB0005405286	GBP	708.60	966	LSE	E0KwA0zppnuX
HSBC HOLDINGS PLC	15/11/2024	08:08:43	GB0005405286	GBP	708.60	1,424	LSE	E0KwA0zppnuZ
HSBC HOLDINGS PLC	15/11/2024	08:08:43	GB0005405286	GBP	708.60	1,424	LSE	E0KwA0zppnv1
HSBC HOLDINGS PLC	15/11/2024	08:08:43	GB0005405286	GBP	708.60	1,972	LSE	E0KwA0zppnv5
HSBC HOLDINGS PLC	15/11/2024	08:08:43	GB0005405286	GBP	708.60	407	TURQUOISE	E0KwA2AVFpk
HSBC HOLDINGS PLC	15/11/2024	08:08:43	GB0005405286	GBP	708.60	407	TURQUOISE	E0KwA2AVFps
HSBC HOLDINGS PLC	15/11/2024	08:08:43	GB0005405286	GBP	708.60	407	TURQUOISE	E0KwA2AVFq0
HSBC HOLDINGS PLC	15/11/2024	08:08:43	GB0005405286	GBP	708.60	70	TURQUOISE	E0KwA2AVFqD
HSBC HOLDINGS PLC	15/11/2024	08:08:43	GB0005405286	GBP	708.70	95	AQUIS	2713
HSBC HOLDINGS PLC	15/11/2024	08:08:43	GB0005405286	GBP	708.70	75	AQUIS	2714
HSBC HOLDINGS PLC	15/11/2024	08:08:43	GB0005405286	GBP	708.70	271	AQUIS	2715
HSBC HOLDINGS PLC	15/11/2024	08:08:43	GB0005405286	GBP	708.70	75	AQUIS	2716
HSBC HOLDINGS PLC	15/11/2024	08:08:43	GB0005405286	GBP	708.70	271	AQUIS	2717
HSBC HOLDINGS PLC	15/11/2024	08:08:43	GB0005405286	GBP	708.70	75	AQUIS	2718
HSBC HOLDINGS PLC	15/11/2024	08:08:43	GB0005405286	GBP	708.70	101	AQUIS	2719
HSBC HOLDINGS PLC	15/11/2024	08:08:43	GB0005405286	GBP	708.70	75	AQUIS	2720
HSBC HOLDINGS PLC	15/11/2024	08:08:43	GB0005405286	GBP	708.70	95	AQUIS	27

HSBC HOLDINGS PLC	15/11/2024	08:08:44	GB0005405286		GBP		708.50	42	LSE	E0KwA0zpnzI
HSBC HOLDINGS PLC	15/11/2024	08:08:44	GB0005405286		GBP		708.50	1,087	LSE	E0KwA0zpnzq
HSBC HOLDINGS PLC	15/11/2024	08:08:44	GB0005405286		GBP		708.50	1,200	LSE	E0KwA0zpnzR
HSBC HOLDINGS PLC	15/11/2024	08:08:44	GB0005405286		GBP		708.50	123	LSE	E0KwA0zpnzs
HSBC HOLDINGS PLC	15/11/2024	08:08:44	GB0005405286		GBP		708.50	1,200	LSE	E0KwA0zpnzT
HSBC HOLDINGS PLC	15/11/2024	08:08:44	GB0005405286		GBP		708.50	1,200	LSE	E0KwA0zpnzz
HSBC HOLDINGS PLC	15/11/2024	08:08:44	GB0005405286		GBP		708.50	81	LSE	E0KwA0zppoI
HSBC HOLDINGS PLC	15/11/2024	08:08:44	GB0005405286		GBP		708.50	58	TURQUOISE	E0KwA2AVFvj
HSBC HOLDINGS PLC	15/11/2024	08:08:44	GB0005405286		GBP		708.50	131	TURQUOISE	E0KwA2AVFvi
HSBC HOLDINGS PLC	15/11/2024	08:08:44	GB0005405286		GBP		708.50	39	AQUIS	2750
HSBC HOLDINGS PLC	15/11/2024	08:08:44	GB0005405286		GBP		708.50	64	AQUIS	2751
HSBC HOLDINGS PLC	15/11/2024	08:08:44	GB0005405286		GBP		708.50	33	BXE	78364170701
HSBC HOLDINGS PLC	15/11/2024	08:08:44	GB0005405286		GBP		708.50	58	BXE	78364170702
HSBC HOLDINGS PLC	15/11/2024	08:08:44	GB0005405286		GBP		708.50	123	CXE	2899474084899
HSBC HOLDINGS PLC	15/11/2024	08:08:44	GB0005405286		GBP		708.50	213	CXE	2899474084900
HSBC HOLDINGS PLC	15/11/2024	08:08:44	GB0005405286		GBP		708.50	1,200	LSE	E0KwA0zppo6
HSBC HOLDINGS PLC	15/11/2024	08:08:44	GB0005405286		GBP		708.50	1,200	LSE	E0KwA0zppo8
HSBC HOLDINGS PLC	15/11/2024	08:08:44	GB0005405286		GBP		708.50	131	TURQUOISE	E0KwA2AVFw3
HSBC HOLDINGS PLC	15/11/2024	08:08:44	GB0005405286		GBP		708.50	101	TURQUOISE	E0KwA2AVFw5
HSBC HOLDINGS PLC	15/11/2024	08:10:52	GB0005405286		GBP		707.90	2,740	LSE	E0KwA0zpuuIA
HSBC HOLDINGS PLC	15/11/2024	08:11:47	GB0005405286		GBP		708.10	327	AQUIS	3916
HSBC HOLDINGS PLC	15/11/2024	08:11:47	GB0005405286		GBP		708.10	327	AQUIS	3917
HSBC HOLDINGS PLC	15/11/2024	08:11:47	GB0005405286		GBP		708.10	327	AQUIS	3918
HSBC HOLDINGS PLC	15/11/2024	08:11:47	GB0005405286		GBP		708.10	304	BXE	78364171213
HSBC HOLDINGS PLC	15/11/2024	08:11:47	GB0005405286		GBP		708.10	304	BXE	78364171218
HSBC HOLDINGS PLC	15/11/2024	08:11:47	GB0005405286		GBP		708.10	304	BXE	78364171219
HSBC HOLDINGS PLC	15/11/2024	08:11:47	GB0005405286		GBP		708.10	304	BXE	78364171220
HSBC HOLDINGS PLC	15/11/2024	08:11:47	GB0005405286		GBP		708.10	220	BXE	78364171221
HSBC HOLDINGS PLC	15/11/2024	08:11:47	GB0005405286		GBP		708.10	304	BXE	78364171222
HSBC HOLDINGS PLC	15/11/2024	08:11:47	GB0005405286		GBP		708.10	110	BXE	78364171223
HSBC HOLDINGS PLC	15/11/2024	08:11:47	GB0005405286		GBP		708.10	128	BXE	78364171224
HSBC HOLDINGS PLC	15/11/2024	08:11:47	GB0005405286		GBP		708.10	1,111	CXE	2899474085819
HSBC HOLDINGS PLC	15/11/2024	08:11:47	GB0005405286		GBP		708.10	1,111	CXE	2899474085823
HSBC HOLDINGS PLC	15/11/2024	08:11:47	GB0005405286		GBP		708.10	1,051	CXE	2899474085824
HSBC HOLDINGS PLC	15/11/2024	08:11:47	GB0005405286		GBP		708.10	818	CXE	2899474085825
HSBC HOLDINGS PLC	15/11/2024	08:11:47	GB0005405286		GBP		708.10	293	CXE	2899474085826
HSBC HOLDINGS PLC	15/11/2024	08:11:47	GB0005405286							

HSBC HOLDINGS PLC	15/11/2024	08:15:03	GB0005405286		GBP		708.40	42	TURQUOISE	E0KwA2AVtms
HSBC HOLDINGS PLC	15/11/2024	08:15:03	GB0005405286		GBP		708.40	228	TURQUOISE	E0KwA2AVtbs
HSBC HOLDINGS PLC	15/11/2024	08:15:03	GB0005405286		GBP		708.40	689	AQUIS	5155
HSBC HOLDINGS PLC	15/11/2024	08:15:03	GB0005405286		GBP		708.40	754	AQUIS	5156
HSBC HOLDINGS PLC	15/11/2024	08:15:03	GB0005405286		GBP		708.40	182	AQUIS	5157
HSBC HOLDINGS PLC	15/11/2024	08:15:03	GB0005405286		GBP		708.40	175	AQUIS	5158
HSBC HOLDINGS PLC	15/11/2024	08:15:03	GB0005405286		GBP		708.40	67	BXE	78364171830
HSBC HOLDINGS PLC	15/11/2024	08:15:03	GB0005405286		GBP		708.40	69	BXE	78364171831
HSBC HOLDINGS PLC	15/11/2024	08:15:03	GB0005405286		GBP		708.40	189	CXE	2899474086930
HSBC HOLDINGS PLC	15/11/2024	08:15:03	GB0005405286		GBP		708.40	163	CXE	2899474086931
HSBC HOLDINGS PLC	15/11/2024	08:15:03	GB0005405286		GBP		708.40	170	CXE	2899474086932
HSBC HOLDINGS PLC	15/11/2024	08:15:03	GB0005405286		GBP		708.40	70	TURQUOISE	E0KwA2AVtbsX
HSBC HOLDINGS PLC	15/11/2024	08:16:12	GB0005405286		GBP		708.90	1,727	CXE	2899474087413
HSBC HOLDINGS PLC	15/11/2024	08:16:12	GB0005405286		GBP		708.90	918	CXE	2899474087415
HSBC HOLDINGS PLC	15/11/2024	08:16:12	GB0005405286		GBP		708.90	508	AQUIS	5645
HSBC HOLDINGS PLC	15/11/2024	08:16:12	GB0005405286		GBP		708.90	853	AQUIS	5648
HSBC HOLDINGS PLC	15/11/2024	08:16:12	GB0005405286		GBP		708.90	2,337	LSE	E0KwA2zqgK1
HSBC HOLDINGS PLC	15/11/2024	08:16:12	GB0005405286		GBP		708.90	3,137	LSE	E0KwA2zqgK3
HSBC HOLDINGS PLC	15/11/2024	08:17:11	GB0005405286		GBP		709.30	448	AQUIS	6007
HSBC HOLDINGS PLC	15/11/2024	08:17:20	GB0005405286		GBP		709.40	427	CXE	2899474087837
HSBC HOLDINGS PLC	15/11/2024	08:17:23	GB0005405286		GBP		709.40	606	CXE	2899474087881
HSBC HOLDINGS PLC	15/11/2024	08:17:27	GB0005405286		GBP		709.40	1,122	LSE	E0KwA2zqg8an
HSBC HOLDINGS PLC	15/11/2024	08:17:30	GB0005405286		GBP		709.40	1,219	LSE	E0KwA2zqg8gh
HSBC HOLDINGS PLC	15/11/2024	08:17:32	GB0005405286		GBP		709.40	58	AQUIS	6187
HSBC HOLDINGS PLC	15/11/2024	08:17:32	GB0005405286		GBP		709.40	194	CXE	2899474087936
HSBC HOLDINGS PLC	15/11/2024	08:17:32	GB0005405286		GBP		709.40	194	CXE	2899474087937
HSBC HOLDINGS PLC	15/11/2024	08:17:32	GB0005405286		GBP		709.40	194	CXE	2899474087938
HSBC HOLDINGS PLC	15/11/2024	08:17:32	GB0005405286		GBP		709.40	194	CXE	2899474087939
HSBC HOLDINGS PLC	15/11/2024	08:17:32	GB0005405286		GBP		709.40	194	CXE	2899474087940
HSBC HOLDINGS PLC	15/11/2024	08:17:32	GB0005405286		GBP		709.40	194	CXE	2899474087941
HSBC HOLDINGS PLC	15/11/2024	08:17:32	GB0005405286		GBP		709.40	32	CXE	2899474087942
HSBC HOLDINGS PLC	15/11/2024	08:17:32	GB0005405286		GBP		709.40	194	CXE	2899474087943
HSBC HOLDINGS PLC	15/11/2024	08:17:32	GB0005405286		GBP		709.40	194	CXE	2899474087944
HSBC HOLDINGS PLC	15/11/2024	08:17:32	GB0005405286		GBP		709.40	194	CXE	2899474087945
HSBC HOLDINGS PLC	15/11/2024	08:17:32	GB0005405286		GBP		709.40	194	CXE	2899474087946
HSBC HOLDINGS PLC	15/11/2024	08:17:32	GB0005405286		GBP		709.40	194	CXE	2899474087947
HSBC HOLDINGS PLC	15/11/2024	08:17:32	GB							

HSBC HOLDINGS PLC	15/11/2024	08:19:57	GB0005405286		GBP		708.90		1,376	LSE	E0KwADzqCWg
HSBC HOLDINGS PLC	15/11/2024	08:19:57	GB0005405286		GBP		708.90		1,376	LSE	E0KwADzqCWo
HSBC HOLDINGS PLC	15/11/2024	08:19:57	GB0005405286		GBP		708.90		751	LSE	E0KwADzqCWq
HSBC HOLDINGS PLC	15/11/2024	08:19:59	GB0005405286		GBP		708.90		688	CXE	2899474088562
HSBC HOLDINGS PLC	15/11/2024	08:19:59	GB0005405286		GBP		708.90		688	CXE	2899474088563
HSBC HOLDINGS PLC	15/11/2024	08:19:59	GB0005405286		GBP		708.90		688	CXE	2899474088564
HSBC HOLDINGS PLC	15/11/2024	08:19:59	GB0005405286		GBP		708.90		688	CXE	2899474088568
HSBC HOLDINGS PLC	15/11/2024	08:20:00	GB0005405286		GBP		708.90		100	CXE	2899474088570
HSBC HOLDINGS PLC	15/11/2024	08:20:00	GB0005405286		GBP		708.90		36	CXE	2899474088571
HSBC HOLDINGS PLC	15/11/2024	08:20:00	GB0005405286		GBP		708.90		66	BXE	78364172761
HSBC HOLDINGS PLC	15/11/2024	08:20:00	GB0005405286		GBP		708.80		242	CXE	2899474088575
HSBC HOLDINGS PLC	15/11/2024	08:20:00	GB0005405286		GBP		708.80		242	CXE	2899474088576
HSBC HOLDINGS PLC	15/11/2024	08:20:00	GB0005405286		GBP		708.80		1,200	LSE	E0KwADzqCev
HSBC HOLDINGS PLC	15/11/2024	08:20:00	GB0005405286		GBP		708.80		66	BXE	78364172763
HSBC HOLDINGS PLC	15/11/2024	08:20:00	GB0005405286		GBP		708.80		242	CXE	2899474088578
HSBC HOLDINGS PLC	15/11/2024	08:20:00	GB0005405286		GBP		708.80		66	BXE	78364172764
HSBC HOLDINGS PLC	15/11/2024	08:20:00	GB0005405286		GBP		708.80		242	CXE	2899474088581
HSBC HOLDINGS PLC	15/11/2024	08:20:00	GB0005405286		GBP		708.80		242	CXE	2899474088582
HSBC HOLDINGS PLC	15/11/2024	08:20:00	GB0005405286		GBP		708.80		242	CXE	2899474088583
HSBC HOLDINGS PLC	15/11/2024	08:20:00	GB0005405286		GBP		708.80		242	CXE	2899474088584
HSBC HOLDINGS PLC	15/11/2024	08:20:00	GB0005405286		GBP		708.80		242	CXE	2899474088585
HSBC HOLDINGS PLC	15/11/2024	08:20:00	GB0005405286		GBP		708.80		68	CXE	2899474088586
HSBC HOLDINGS PLC	15/11/2024	08:20:00	GB0005405286		GBP		708.80		1,200	LSE	E0KwADzqCg7
HSBC HOLDINGS PLC	15/11/2024	08:20:00	GB0005405286		GBP		708.80		242	CXE	2899474088589
HSBC HOLDINGS PLC	15/11/2024	08:20:00	GB0005405286		GBP		708.80		242	CXE	2899474088590
HSBC HOLDINGS PLC	15/11/2024	08:20:00	GB0005405286		GBP		708.80		242	CXE	2899474088591
HSBC HOLDINGS PLC	15/11/2024	08:20:00	GB0005405286		GBP		708.80		68	CXE	2899474088592
HSBC HOLDINGS PLC	15/11/2024	08:20:00	GB0005405286		GBP		708.80		242	CXE	2899474088593
HSBC HOLDINGS PLC	15/11/2024	08:20:00	GB0005405286		GBP		708.80		66	BXE	78364172765
HSBC HOLDINGS PLC	15/11/2024	08:20:00	GB0005405286		GBP		708.80		59	CXE	2899474088594
HSBC HOLDINGS PLC	15/11/2024	08:20:00	GB0005405286		GBP		708.80		258	CXE	2899474088595
HSBC HOLDINGS PLC	15/11/2024	08:20:00	GB0005405286		GBP		708.80		258	CXE	2899474088596
HSBC HOLDINGS PLC	15/11/2024	08:20:00	GB0005405286		GBP		708.80		258	CXE	2899474088597
HSBC HOLDINGS PLC	15/11/2024	08:20:00	GB0005405286		GBP		708.80		258	CXE	2899474088598
HSBC HOLDINGS PLC	15/11/2024	08:20:00	GB0005405286		GBP		708.80				

HSBC HOLDINGS PLC	15/11/2024	08:22:18	GB0005405286	GBP	709.10	2,590	LSE	E0KwADzqfST
HSBC HOLDINGS PLC	15/11/2024	08:22:18	GB0005405286	GBP	709.10	643	LSE	E0KwADzqfSV
HSBC HOLDINGS PLC	15/11/2024	08:23:06	GB0005405286	GBP	708.90	1,200	LSE	E0KwADzqGeo
HSBC HOLDINGS PLC	15/11/2024	08:23:06	GB0005405286	GBP	708.90	1,200	LSE	E0KwADzqGe6S
HSBC HOLDINGS PLC	15/11/2024	08:23:06	GB0005405286	GBP	708.90	129	TURQUOISE	E0KwA2AJWdVY
HSBC HOLDINGS PLC	15/11/2024	08:23:06	GB0005405286	GBP	708.90	77	CXE	2899474089217
HSBC HOLDINGS PLC	15/11/2024	08:23:51	GB0005405286	GBP	708.80	1,200	LSE	E0KwADzqHYn
HSBC HOLDINGS PLC	15/11/2024	08:23:51	GB0005405286	GBP	708.80	65	TURQUOISE	E0KwA2AJWgYJ
HSBC HOLDINGS PLC	15/11/2024	08:23:51	GB0005405286	GBP	708.80	18	BXE	78364173248
HSBC HOLDINGS PLC	15/11/2024	08:23:51	GB0005405286	GBP	708.80	18	BXE	78364173249
HSBC HOLDINGS PLC	15/11/2024	08:23:51	GB0005405286	GBP	708.80	36	BXE	78364173250
HSBC HOLDINGS PLC	15/11/2024	08:23:51	GB0005405286	GBP	708.80	133	CXE	2899474089364
HSBC HOLDINGS PLC	15/11/2024	08:23:51	GB0005405286	GBP	708.80	896	LSE	E0KwADzqfHYs
HSBC HOLDINGS PLC	15/11/2024	08:23:51	GB0005405286	GBP	708.80	304	LSE	E0KwADzqfHYw
HSBC HOLDINGS PLC	15/11/2024	08:23:51	GB0005405286	GBP	708.80	1,200	LSE	E0KwADzqgHZ3
HSBC HOLDINGS PLC	15/11/2024	08:23:51	GB0005405286	GBP	708.80	1,055	LSE	E0KwADzqgHZ5
HSBC HOLDINGS PLC	15/11/2024	08:23:51	GB0005405286	GBP	708.80	65	TURQUOISE	E0KwA2AJWgYM
HSBC HOLDINGS PLC	15/11/2024	08:24:48	GB0005405286	GBP	709.20	419	AQUIS	8018
HSBC HOLDINGS PLC	15/11/2024	08:24:48	GB0005405286	GBP	709.20	419	AQUIS	8019
HSBC HOLDINGS PLC	15/11/2024	08:24:48	GB0005405286	GBP	709.20	419	AQUIS	8020
HSBC HOLDINGS PLC	15/11/2024	08:24:48	GB0005405286	GBP	709.20	419	AQUIS	8021
HSBC HOLDINGS PLC	15/11/2024	08:24:48	GB0005405286	GBP	709.20	266	AQUIS	8022
HSBC HOLDINGS PLC	15/11/2024	08:24:48	GB0005405286	GBP	709.20	1,321	CXE	2899474089569
HSBC HOLDINGS PLC	15/11/2024	08:24:48	GB0005405286	GBP	709.20	103	CXE	2899474089570
HSBC HOLDINGS PLC	15/11/2024	08:24:48	GB0005405286	GBP	709.20	1,321	CXE	2899474089571
HSBC HOLDINGS PLC	15/11/2024	08:24:48	GB0005405286	GBP	709.20	103	CXE	2899474089572
HSBC HOLDINGS PLC	15/11/2024	08:24:48	GB0005405286	GBP	709.20	1,321	CXE	2899474089573
HSBC HOLDINGS PLC	15/11/2024	08:24:48	GB0005405286	GBP	709.20	1,424	CXE	2899474089574
HSBC HOLDINGS PLC	15/11/2024	08:24:48	GB0005405286	GBP	709.20	1,012	CXE	2899474089575
HSBC HOLDINGS PLC	15/11/2024	08:24:48	GB0005405286	GBP	709.20	1,926	LSE	E0KwADzqijh
HSBC HOLDINGS PLC	15/11/2024	08:24:48	GB0005405286	GBP	709.20	1,125	LSE	E0KwADzqijl
HSBC HOLDINGS PLC	15/11/2024	08:24:48	GB0005405286	GBP	709.20	1,926	LSE	E0KwADzqijO
HSBC HOLDINGS PLC	15/11/2024	08:24:48	GB0005405286	GBP	709.20	1,926	LSE	E0KwADzqijW
HSBC HOLDINGS PLC	15/11/2024	08:24:48	GB0005405286	GBP	709.20	2,029	LSE	E0KwADzqijY
HSBC HOLDINGS PLC	15/11/2024	08:25:36	GB0005405286	GBP	708.90	1,426	LSE	E0KwADzqjJh
HSBC HOLDINGS PLC	15/11/2024	08:25:36	GB0005405286	GBP	708.90	723	LSE	E0KwADzqjJn
HSBC HOLDINGS PLC	15/11/2024	08:25:36	GB0005405286	GBP	708.90	703	LSE	E0KwADzqjJq
HSBC HOLDINGS PLC	15/11/2024	08:25:36	GB0005405286	GBP	708.90	10,154	LSE	E0KwADzqjJn
HSBC HOLDINGS PLC	15/11/2024	08:25:36	GB0005405286	GBP	708.90	703	LSE	E0KwADzqjJ5
HSBC HOLDINGS PLC	15/11/2024							

HSBC HOLDINGS PLC	15/11/2024	08:31:05	GB0005405286		GBP	709.40	165	LSE	E0KwADzqRqj
HSBC HOLDINGS PLC	15/11/2024	08:31:05	GB0005405286		GBP	709.40	1,275	LSE	E0KwADzqRqm
HSBC HOLDINGS PLC	15/11/2024	08:31:05	GB0005405286		GBP	709.40	334	LSE	E0KwADzqRqr
HSBC HOLDINGS PLC	15/11/2024	08:31:05	GB0005405286		GBP	709.40	941	CXE	2899474091147
HSBC HOLDINGS PLC	15/11/2024	08:31:05	GB0005405286		GBP	709.40	123	CXE	2899474091148
HSBC HOLDINGS PLC	15/11/2024	08:31:05	GB0005405286		GBP	709.40	941	CXE	2899474091149
HSBC HOLDINGS PLC	15/11/2024	08:31:05	GB0005405286		GBP	709.40	1,064	CXE	2899474091150
HSBC HOLDINGS PLC	15/11/2024	08:31:05	GB0005405286		GBP	709.40	1,064	CXE	2899474091151
HSBC HOLDINGS PLC	15/11/2024	08:31:05	GB0005405286		GBP	709.40	941	CXE	2899474091152
HSBC HOLDINGS PLC	15/11/2024	08:31:05	GB0005405286		GBP	709.40	123	CXE	2899474091153
HSBC HOLDINGS PLC	15/11/2024	08:31:05	GB0005405286		GBP	709.40	941	CXE	2899474091154
HSBC HOLDINGS PLC	15/11/2024	08:31:05	GB0005405286		GBP	709.40	941	CXE	2899474091155
HSBC HOLDINGS PLC	15/11/2024	08:31:05	GB0005405286		GBP	709.40	123	CXE	2899474091156
HSBC HOLDINGS PLC	15/11/2024	08:31:05	GB0005405286		GBP	709.40	941	CXE	2899474091157
HSBC HOLDINGS PLC	15/11/2024	08:31:05	GB0005405286		GBP	709.40	1,064	CXE	2899474091158
HSBC HOLDINGS PLC	15/11/2024	08:31:05	GB0005405286		GBP	709.40	123	CXE	2899474091159
HSBC HOLDINGS PLC	15/11/2024	08:31:05	GB0005405286		GBP	709.40	188	CXE	2899474091160
HSBC HOLDINGS PLC	15/11/2024	08:31:05	GB0005405286		GBP	709.40	1,106	LSE	E0KwADzqRr9
HSBC HOLDINGS PLC	15/11/2024	08:31:05	GB0005405286		GBP	709.40	1,106	LSE	E0KwADzqRrD
HSBC HOLDINGS PLC	15/11/2024	08:31:05	GB0005405286		GBP	709.40	334	LSE	E0KwADzqRrI
HSBC HOLDINGS PLC	15/11/2024	08:31:05	GB0005405286		GBP	709.40	960	LSE	E0KwADzqRrT
HSBC HOLDINGS PLC	15/11/2024	08:31:05	GB0005405286		GBP	709.40	480	LSE	E0KwADzqRrW
HSBC HOLDINGS PLC	15/11/2024	08:31:05	GB0005405286		GBP	709.40	531	LSE	E0KwADzqRrY
HSBC HOLDINGS PLC	15/11/2024	08:31:05	GB0005405286		GBP	709.40	314	AQUIS	9793
HSBC HOLDINGS PLC	15/11/2024	08:31:05	GB0005405286		GBP	709.40	876	CXE	2899474091161
HSBC HOLDINGS PLC	15/11/2024	08:31:05	GB0005405286		GBP	709.40	65	CXE	2899474091162
HSBC HOLDINGS PLC	15/11/2024	08:31:05	GB0005405286		GBP	709.40	876	CXE	2899474091163
HSBC HOLDINGS PLC	15/11/2024	08:31:05	GB0005405286		GBP	709.40	188	CXE	2899474091164
HSBC HOLDINGS PLC	15/11/2024	08:31:05	GB0005405286		GBP	709.40	941	CXE	2899474091165
HSBC HOLDINGS PLC	15/11/2024	08:31:05	GB0005405286		GBP	709.40	123	CXE	2899474091166
HSBC HOLDINGS PLC	15/11/2024	08:31:05	GB0005405286		GBP	709.40	941	CXE	2899474091167
HSBC HOLDINGS PLC	15/11/2024	08:31:05	GB0005405286		GBP	709.40	123	CXE	2899474091168
HSBC HOLDINGS PLC	15/11/2024	08:31:05	GB0005405286		GBP	709.40	113	CXE	2899474091169
HSBC HOLDINGS PLC	15/11/2024	08:31:05	GB0005405286		GBP	709.40	674	LSE	E0KwADzqRrI
HSBC HOLDINGS PLC	15/11/2024	08:31:05	GB0005405286		GBP	709.40	674	LSE	E0KwADzqRrH
HSBC HOLDINGS PLC	15/11/2024	08:31:05	GB0005405286		GBP	709.40	92	LSE	E0KwADzqRrJ
HSBC HOLDINGS PLC	15/11/2024	08:31:05	GB0005405286		GBP	709.40	1,348	LSE	E0KwADzqRrI
HSBC HOLDINGS PLC	15/11/2024	08:31:05</							

HSBC HOLDINGS PLC	15/11/2024	08:36:50	GB0005405286		GBP		709.90	347	LSE	E0KwAdzqZhw
HSBC HOLDINGS PLC	15/11/2024	08:46:39	GB0005405286		GBP		711.00	29	BXE	78364176450
HSBC HOLDINGS PLC	15/11/2024	08:46:39	GB0005405286		GBP		711.00	29	BXE	78364176451
HSBC HOLDINGS PLC	15/11/2024	08:46:39	GB0005405286		GBP		711.00	110	CXE	2899474094911
HSBC HOLDINGS PLC	15/11/2024	08:46:39	GB0005405286		GBP		711.00	29	BXE	78364176452
HSBC HOLDINGS PLC	15/11/2024	08:46:39	GB0005405286		GBP		711.00	866	LSE	E0KwAdzqgmud
HSBC HOLDINGS PLC	15/11/2024	08:46:39	GB0005405286		GBP		711.00	334	LSE	E0KwAdzqgmuf
HSBC HOLDINGS PLC	15/11/2024	08:46:39	GB0005405286		GBP		711.00	600	LSE	E0KwAdzqgmuf
HSBC HOLDINGS PLC	15/11/2024	08:46:39	GB0005405286		GBP		711.00	600	LSE	E0KwAdzqgmuf
HSBC HOLDINGS PLC	15/11/2024	08:46:39	GB0005405286		GBP		711.00	974	LSE	E0KwAdzqgmuf
HSBC HOLDINGS PLC	15/11/2024	08:46:39	GB0005405286		GBP		711.00	600	LSE	E0KwAdzqgmuf
HSBC HOLDINGS PLC	15/11/2024	08:46:39	GB0005405286		GBP		711.00	226	LSE	E0KwAdzqgmuf
HSBC HOLDINGS PLC	15/11/2024	08:46:39	GB0005405286		GBP		711.00	748	LSE	E0KwAdzqgmuf
HSBC HOLDINGS PLC	15/11/2024	08:46:39	GB0005405286		GBP		711.00	334	LSE	E0KwAdzqgmuf
HSBC HOLDINGS PLC	15/11/2024	08:46:39	GB0005405286		GBP		711.00	163	TURQUOISE	E0KwAdzqgmuf
HSBC HOLDINGS PLC	15/11/2024	08:49:12	GB0005405286		GBP		711.70	258	CXE	2899474095521
HSBC HOLDINGS PLC	15/11/2024	08:49:12	GB0005405286		GBP		711.70	195	CXE	2899474095522
HSBC HOLDINGS PLC	15/11/2024	08:49:12	GB0005405286		GBP		711.70	258	CXE	2899474095523
HSBC HOLDINGS PLC	15/11/2024	08:49:12	GB0005405286		GBP		711.70	195	CXE	2899474095524
HSBC HOLDINGS PLC	15/11/2024	08:49:12	GB0005405286		GBP		711.70	258	CXE	2899474095525
HSBC HOLDINGS PLC	15/11/2024	08:49:12	GB0005405286		GBP		711.70	195	CXE	2899474095526
HSBC HOLDINGS PLC	15/11/2024	08:49:12	GB0005405286		GBP		711.70	9	CXE	2899474095527
HSBC HOLDINGS PLC	15/11/2024	08:49:12	GB0005405286		GBP		711.70	258	CXE	2899474095528
HSBC HOLDINGS PLC	15/11/2024	08:49:12	GB0005405286		GBP		711.70	195	CXE	2899474095529
HSBC HOLDINGS PLC	15/11/2024	08:49:12	GB0005405286		GBP		711.70	258	CXE	2899474095530
HSBC HOLDINGS PLC	15/11/2024	08:49:12	GB0005405286		GBP		711.70	195	CXE	2899474095531
HSBC HOLDINGS PLC	15/11/2024	08:49:12	GB0005405286		GBP		711.70	258	CXE	2899474095532
HSBC HOLDINGS PLC	15/11/2024	08:49:12	GB0005405286		GBP		711.70	162	CXE	2899474095533
HSBC HOLDINGS PLC	15/11/2024	08:49:12	GB0005405286		GBP		711.70	1,200	LSE	E0KwAdzqgmuf
HSBC HOLDINGS PLC	15/11/2024	08:49:12	GB0005405286		GBP		711.70	1,200	LSE	E0KwAdzqgmuf
HSBC HOLDINGS PLC	15/11/2024	08:49:12	GB0005405286		GBP		711.70	1,200	LSE	E0KwAdzqgmuf
HSBC HOLDINGS PLC	15/11/2024	08:49:12	GB0005405286		GBP		711.70	1,200	LSE	E0KwAdzqgmuf
HSBC HOLDINGS PLC	15/11/2024	08:49:12	GB0005405286		GBP		711.70	244	LSE	E0KwAdzqgmuf
HSBC HOLDINGS PLC	15/11/2024	08:49:12	GB0005405286		GBP		711.70	1,200	LSE	E0KwAdzqgmuf
HSBC HOLDINGS PLC	15/11/2024	08:49:12	GB0005405286		GBP		711.70	1,200	LSE	E0KwAdzqgmuf
HSBC HOLDINGS PLC	15/11/2024	08:49:12	GB0005405286		GBP		711.70	258	CXE	2899474095534
HSBC HOLDINGS PLC	15/11/2024	08:49:12								

HSBC HOLDINGS PLC	15/11/2024	08:55:14	GB0005405286		GBP		713.00	47	BXE	78364177815
HSBC HOLDINGS PLC	15/11/2024	08:55:14	GB0005405286		GBP		713.00	47	BXE	78364177816
HSBC HOLDINGS PLC	15/11/2024	08:55:14	GB0005405286		GBP		713.00	175	CXE	2899474097204
HSBC HOLDINGS PLC	15/11/2024	08:55:14	GB0005405286		GBP		713.00	175	CXE	2899474097205
HSBC HOLDINGS PLC	15/11/2024	08:55:14	GB0005405286		GBP		713.00	1,200	LSE	E0KwA0zqyPA
HSBC HOLDINGS PLC	15/11/2024	08:55:14	GB0005405286		GBP		713.00	54	AQUIS	15892
HSBC HOLDINGS PLC	15/11/2024	08:55:14	GB0005405286		GBP		713.00	47	BXE	78364177819
HSBC HOLDINGS PLC	15/11/2024	08:55:14	GB0005405286		GBP		713.00	175	CXE	2899474097208
HSBC HOLDINGS PLC	15/11/2024	08:55:14	GB0005405286		GBP		713.00	1,200	LSE	E0KwA0zqyPp
HSBC HOLDINGS PLC	15/11/2024	08:55:14	GB0005405286		GBP		713.00	129	TURQUOISE	E0KwA2AZs52
HSBC HOLDINGS PLC	15/11/2024	08:55:15	GB0005405286		GBP		713.00	47	BXE	78364177824
HSBC HOLDINGS PLC	15/11/2024	08:55:15	GB0005405286		GBP		713.00	175	CXE	2899474097209
HSBC HOLDINGS PLC	15/11/2024	08:55:15	GB0005405286		GBP		713.00	47	BXE	78364177826
HSBC HOLDINGS PLC	15/11/2024	08:55:15	GB0005405286		GBP		713.00	18	BXE	78364177827
HSBC HOLDINGS PLC	15/11/2024	08:55:15	GB0005405286		GBP		713.00	175	CXE	2899474097213
HSBC HOLDINGS PLC	15/11/2024	08:55:15	GB0005405286		GBP		713.00	337	LSE	E0KwA0zqyRc
HSBC HOLDINGS PLC	15/11/2024	08:55:15	GB0005405286		GBP		713.00	674	LSE	E0KwA0zqyRe
HSBC HOLDINGS PLC	15/11/2024	08:55:15	GB0005405286		GBP		713.00	189	LSE	E0KwA0zqyRk
HSBC HOLDINGS PLC	15/11/2024	08:55:15	GB0005405286		GBP		713.00	145	LSE	E0KwA0zqyRm
HSBC HOLDINGS PLC	15/11/2024	08:55:15	GB0005405286		GBP		713.00	29	BXE	78364177828
HSBC HOLDINGS PLC	15/11/2024	08:55:15	GB0005405286		GBP		713.00	54	AQUIS	15897
HSBC HOLDINGS PLC	15/11/2024	08:55:15	GB0005405286		GBP		713.00	47	BXE	78364177829
HSBC HOLDINGS PLC	15/11/2024	08:55:15	GB0005405286		GBP		713.00	47	BXE	78364177830
HSBC HOLDINGS PLC	15/11/2024	08:55:15	GB0005405286		GBP		713.00	175	CXE	2899474097214
HSBC HOLDINGS PLC	15/11/2024	08:55:15	GB0005405286		GBP		713.00	175	CXE	2899474097215
HSBC HOLDINGS PLC	15/11/2024	08:55:15	GB0005405286		GBP		713.00	1,200	LSE	E0KwA0zqyS2
HSBC HOLDINGS PLC	15/11/2024	08:55:15	GB0005405286		GBP		713.00	129	TURQUOISE	E0KwA2AZs5YC
HSBC HOLDINGS PLC	15/11/2024	08:59:14	GB0005405286		GBP		713.50	85	AQUIS	16734
HSBC HOLDINGS PLC	15/11/2024	08:59:14	GB0005405286		GBP		713.50	1,097	AQUIS	16735
HSBC HOLDINGS PLC	15/11/2024	08:59:14	GB0005405286		GBP		713.50	286	CXE	2899474098165
HSBC HOLDINGS PLC	15/11/2024	08:59:14	GB0005405286		GBP		713.50	175	CXE	2899474098168
HSBC HOLDINGS PLC	15/11/2024	08:59:14	GB0005405286		GBP		713.50	1,200	LSE	E0KwA0zq3Ge
HSBC HOLDINGS PLC	15/11/2024	08:59:14	GB0005405286		GBP		713.50	1,992	LSE	E0KwA0zr3Gi
HSBC HOLDINGS PLC	15/11/2024	08:59:14	GB0005405286		GBP		713.50	143	CXE	2899474098167
HSBC HOLDINGS PLC	15/11/2024	08:59:14	GB0005405286		GBP		713.50	143	CXE	2899474098168
HSBC HOLDINGS PLC	15/11/2024	08:59:14	GB0005405286		GBP		713.50	482	LSE	E0KwA0zr3Gr
HSBC HOLDINGS PLC	15/11/2024	08:59:14								

HSBC HOLDINGS PLC	15/11/2024	09:02:24	GB0005405286	GBP	713.30	167	TURQUOISE	E0KwA2AZbLc
HSBC HOLDINGS PLC	15/11/2024	09:02:24	GB0005405286	GBP	713.30	263	TURQUOISE	E0KwA2AZbLd
HSBC HOLDINGS PLC	15/11/2024	09:02:24	GB0005405286	GBP	713.30	104	TURQUOISE	E0KwA2AZbLs
HSBC HOLDINGS PLC	15/11/2024	09:02:24	GB0005405286	GBP	713.30	1	TURQUOISE	E0KwA2AZbLjU
HSBC HOLDINGS PLC	15/11/2024	09:02:24	GB0005405286	GBP	713.30	62	TURQUOISE	E0KwA2AZbLw
HSBC HOLDINGS PLC	15/11/2024	09:02:24	GB0005405286	GBP	713.10	25	BXE	78364178999
HSBC HOLDINGS PLC	15/11/2024	09:02:24	GB0005405286	GBP	713.10	95	CXE	2899474098989
HSBC HOLDINGS PLC	15/11/2024	09:02:24	GB0005405286	GBP	713.30	27	TURQUOISE	E0KwA2AZbZp
HSBC HOLDINGS PLC	15/11/2024	09:02:24	GB0005405286	GBP	713.10	1,200	LSE	E0KwA0Zr77L
HSBC HOLDINGS PLC	15/11/2024	09:02:24	GB0005405286	GBP	713.10	129	TURQUOISE	E0KwA2AZbM7
HSBC HOLDINGS PLC	15/11/2024	09:03:40	GB0005405286	GBP	713.10	16	BXE	78364179284
HSBC HOLDINGS PLC	15/11/2024	09:03:40	GB0005405286	GBP	713.10	16	BXE	78364179286
HSBC HOLDINGS PLC	15/11/2024	09:03:40	GB0005405286	GBP	713.10	16	BXE	78364179287
HSBC HOLDINGS PLC	15/11/2024	09:03:40	GB0005405286	GBP	713.10	16	BXE	78364179288
HSBC HOLDINGS PLC	15/11/2024	09:03:40	GB0005405286	GBP	713.10	16	BXE	78364179289
HSBC HOLDINGS PLC	15/11/2024	09:03:40	GB0005405286	GBP	713.10	6	BXE	78364179290
HSBC HOLDINGS PLC	15/11/2024	09:03:40	GB0005405286	GBP	713.10	16	BXE	78364179291
HSBC HOLDINGS PLC	15/11/2024	09:03:40	GB0005405286	GBP	713.10	16	BXE	78364179292
HSBC HOLDINGS PLC	15/11/2024	09:03:40	GB0005405286	GBP	713.10	16	BXE	78364179293
HSBC HOLDINGS PLC	15/11/2024	09:03:40	GB0005405286	GBP	713.10	16	BXE	78364179294
HSBC HOLDINGS PLC	15/11/2024	09:03:40	GB0005405286	GBP	713.10	16	BXE	78364179295
HSBC HOLDINGS PLC	15/11/2024	09:03:40	GB0005405286	GBP	713.10	16	BXE	78364179296
HSBC HOLDINGS PLC	15/11/2024	09:03:40	GB0005405286	GBP	713.10	16	BXE	78364179297
HSBC HOLDINGS PLC	15/11/2024	09:03:40	GB0005405286	GBP	713.10	16	BXE	78364179298
HSBC HOLDINGS PLC	15/11/2024	09:03:40	GB0005405286	GBP	713.10	16	BXE	78364179299
HSBC HOLDINGS PLC	15/11/2024	09:03:40	GB0005405286	GBP	713.10	16	BXE	78364179300
HSBC HOLDINGS PLC	15/11/2024	09:03:40	GB0005405286	GBP	713.10	16	BXE	78364179301
HSBC HOLDINGS PLC	15/11/2024	09:03:40	GB0005405286	GBP	713.10	16	BXE	78364179302
HSBC HOLDINGS PLC	15/11/2024	09:03:40	GB0005405286	GBP	713.10	16	BXE	78364179303
HSBC HOLDINGS PLC	15/11/2024	09:03:40	GB0005405286	GBP	713.10	16	BXE	78364179304
HSBC HOLDINGS PLC	15/11/2024	09:03:40	GB0005405286	GBP	713.10	16	BXE	78364179305
HSBC HOLDINGS PLC	15/11/2024	09:03:40	GB0005405286	GBP	713.10	16	BXE	78364179306
HSBC HOLDINGS PLC	15/11/2024	09:03:40	GB0005405286	GBP	713.10	16	BXE	78364179307
HSBC HOLDINGS PLC	15/11/2024	09:03:40	GB0005405286	GBP	713.10	16	BXE	78364179308
HSBC HOLDINGS PLC	15/11/2024	09:03:40	GB0005405286	GBP	713.10	16	BXE	78364179309
HSBC HOLDINGS PLC	15/11/2024	09:03:40	GB0005405286	GBP	713.10	16	BXE	78364179310
HSBC HOLDINGS PLC	15/11/2024	09:03:40	GB0005405286	GBP	713.10	5	BXE	78364179311
HSBC HOLDINGS PLC	15/11/2024	09:03:40	GB0005405286	GBP	713.10	1,200	LSE	E0KwA0Zr8tD
HSBC HOLDINGS PLC	15/11/2024	09:03:40	GB0005405286	GBP	713.10	1,200	LSE	E0KwA0Zr8tH
HSBC HOLDINGS PLC	15/11/2							

HSBC HOLDINGS PLC	15/11/2024	09:11:21	GB0005405286	GBP	713.70	400	LSE	E0KwA0zrGwZ
HSBC HOLDINGS PLC	15/11/2024	09:11:30	GB0005405286	GBP	713.70	153	LSE	E0KwA0zrGzZ
HSBC HOLDINGS PLC	15/11/2024	09:11:30	GB0005405286	GBP	713.70	153	LSE	E0KwA0zrGzk
HSBC HOLDINGS PLC	15/11/2024	09:11:30	GB0005405286	GBP	713.70	247	LSE	E0KwA0zrGzm
HSBC HOLDINGS PLC	15/11/2024	09:11:36	GB0005405286	GBP	713.70	953	LSE	E0KwA0zrH3d
HSBC HOLDINGS PLC	15/11/2024	09:11:36	GB0005405286	GBP	713.70	400	LSE	E0KwA0zrH45
HSBC HOLDINGS PLC	15/11/2024	09:11:36	GB0005405286	GBP	713.70	240	LSE	E0KwA0zrH47
HSBC HOLDINGS PLC	15/11/2024	09:11:36	GB0005405286	GBP	713.70	153	AQUIS	19796
HSBC HOLDINGS PLC	15/11/2024	09:11:36	GB0005405286	GBP	713.70	140	BXE	78364180594
HSBC HOLDINGS PLC	15/11/2024	09:11:36	GB0005405286	GBP	713.70	184	CXE	2899474101488
HSBC HOLDINGS PLC	15/11/2024	09:11:36	GB0005405286	GBP	713.70	700	CXE	2899474101489
HSBC HOLDINGS PLC	15/11/2024	09:11:36	GB0005405286	GBP	713.70	140	BXE	78364180595
HSBC HOLDINGS PLC	15/11/2024	09:11:36	GB0005405286	GBP	713.70	60	CXE	2899474101490
HSBC HOLDINGS PLC	15/11/2024	09:11:36	GB0005405286	GBP	713.70	160	LSE	E0KwA0zrH50
HSBC HOLDINGS PLC	15/11/2024	09:11:36	GB0005405286	GBP	713.70	140	BXE	78364180596
HSBC HOLDINGS PLC	15/11/2024	09:11:36	GB0005405286	GBP	713.70	60	CXE	2899474101491
HSBC HOLDINGS PLC	15/11/2024	09:11:36	GB0005405286	GBP	713.70	160	LSE	E0KwA0zrH56
HSBC HOLDINGS PLC	15/11/2024	09:11:36	GB0005405286	GBP	713.70	60	CXE	2899474101492
HSBC HOLDINGS PLC	15/11/2024	09:11:36	GB0005405286	GBP	713.70	172	CXE	2899474101495
HSBC HOLDINGS PLC	15/11/2024	09:11:36	GB0005405286	GBP	713.70	232	AQUIS	19797
HSBC HOLDINGS PLC	15/11/2024	09:11:36	GB0005405286	GBP	713.70	122	AQUIS	19798
HSBC HOLDINGS PLC	15/11/2024	09:12:40	GB0005405286	GBP	713.70	800	AQUIS	20089
HSBC HOLDINGS PLC	15/11/2024	09:12:40	GB0005405286	GBP	713.70	448	AQUIS	20090
HSBC HOLDINGS PLC	15/11/2024	09:12:41	GB0005405286	GBP	713.60	572	LSE	E0KwA0zrLJV
HSBC HOLDINGS PLC	15/11/2024	09:12:41	GB0005405286	GBP	713.60	20	AQUIS	20091
HSBC HOLDINGS PLC	15/11/2024	09:12:41	GB0005405286	GBP	713.60	17	BXE	78364180758
HSBC HOLDINGS PLC	15/11/2024	09:12:41	GB0005405286	GBP	713.60	17	BXE	78364180759
HSBC HOLDINGS PLC	15/11/2024	09:12:41	GB0005405286	GBP	713.60	17	BXE	78364180760
HSBC HOLDINGS PLC	15/11/2024	09:12:41	GB0005405286	GBP	713.60	17	BXE	78364180761
HSBC HOLDINGS PLC	15/11/2024	09:12:41	GB0005405286	GBP	713.60	63	CXE	2899474101827
HSBC HOLDINGS PLC	15/11/2024	09:12:41	GB0005405286	GBP	713.60	63	CXE	2899474101828
HSBC HOLDINGS PLC	15/11/2024	09:12:41	GB0005405286	GBP	713.60	63	CXE	2899474101829
HSBC HOLDINGS PLC	15/11/2024	09:12:41	GB0005405286	GBP	713.60	63	CXE	2899474101830
HSBC HOLDINGS PLC	15/11/2024	09:12:41	GB0005405286	GBP	713.60	63	CXE	2899474101831
HSBC HOLDINGS PLC	15/11/2024	09:12:41	GB0005405286	GBP	713.60	63	CXE	2899474101832
HSBC HOLDINGS PLC	15/11/2024	09:12:41	GB0005405286	GBP	713.60	63	CXE	2899474101833
HSBC HOLDINGS PLC	15/11/2024	09:12:41	GB0005405286	GBP	713.60	63	CXE	2899474101834
HSBC HOLDINGS PLC	15/11/2024	09:12:41	GB0005405286	GBP	713.60	63	CXE	2899474101835
HSBC HOLDINGS PLC	15/11/2024	09:12:41	GB0005405286	GBP	713.60	63	CXE	2899474101836
HSBC HOLDINGS PLC	15/11/2024	09:12						

HSBC HOLDINGS PLC	15/11/2024	09:12:41	GB0005405286	GBP	713.60	30	BXE	78364180773
HSBC HOLDINGS PLC	15/11/2024	09:12:42	GB0005405286	GBP	713.50	1,200	LSE	E0KwA02ztIMB
HSBC HOLDINGS PLC	15/11/2024	09:12:42	GB0005405286	GBP	713.50	13	BXE	78364180775
HSBC HOLDINGS PLC	15/11/2024	09:13:35	GB0005405286	GBP	713.40	1,403	LSE	E0KwA02ztJWK
HSBC HOLDINGS PLC	15/11/2024	09:13:35	GB0005405286	GBP	713.40	3,612	LSE	E0KwA02ztJWM
HSBC HOLDINGS PLC	15/11/2024	09:15:53	GB0005405286	GBP	714.00	44	BXE	78364181304
HSBC HOLDINGS PLC	15/11/2024	09:15:53	GB0005405286	GBP	714.00	44	BXE	783641811305
HSBC HOLDINGS PLC	15/11/2024	09:15:53	GB0005405286	GBP	714.00	1,200	LSE	E0KwA02ztMJg
HSBC HOLDINGS PLC	15/11/2024	09:15:53	GB0005405286	GBP	714.00	698	LSE	E0KwA02ztMJi
HSBC HOLDINGS PLC	15/11/2024	09:15:53	GB0005405286	GBP	714.00	466	LSE	E0KwA02ztMJl
HSBC HOLDINGS PLC	15/11/2024	09:15:53	GB0005405286	GBP	714.00	129	TURQUOISE	E0KwA2AaXbIQ
HSBC HOLDINGS PLC	15/11/2024	09:15:53	GB0005405286	GBP	714.00	129	TURQUOISE	E0KwA2AaXbIW
HSBC HOLDINGS PLC	15/11/2024	09:15:53	GB0005405286	GBP	714.00	44	BXE	78364181306
HSBC HOLDINGS PLC	15/11/2024	09:15:53	GB0005405286	GBP	714.00	44	BXE	78364181307
HSBC HOLDINGS PLC	15/11/2024	09:15:53	GB0005405286	GBP	714.00	59	TURQUOISE	E0KwA2AaXbXx
HSBC HOLDINGS PLC	15/11/2024	09:16:15	GB0005405286	GBP	714.10	1,424	LSE	E0KwA02ztMjN
HSBC HOLDINGS PLC	15/11/2024	09:16:15	GB0005405286	GBP	714.10	1,424	LSE	E0KwA02ztMjO
HSBC HOLDINGS PLC	15/11/2024	09:16:15	GB0005405286	GBP	714.10	281	LSE	E0KwA02ztMjQ
HSBC HOLDINGS PLC	15/11/2024	09:16:15	GB0005405286	GBP	714.10	1,039	LSE	E0KwA02ztMjZ
HSBC HOLDINGS PLC	15/11/2024	09:16:15	GB0005405286	GBP	714.10	1,424	LSE	E0KwA02ztMk8
HSBC HOLDINGS PLC	15/11/2024	09:16:15	GB0005405286	GBP	714.10	415	LSE	E0KwA02ztMkP
HSBC HOLDINGS PLC	15/11/2024	09:20:31	GB0005405286	GBP	715.00	400	LSE	E0KwA02ztR2y
HSBC HOLDINGS PLC	15/11/2024	09:22:20	GB0005405286	GBP	715.00	45	AQUIS	22147
HSBC HOLDINGS PLC	15/11/2024	09:22:20	GB0005405286	GBP	715.00	12	AQUIS	22150
HSBC HOLDINGS PLC	15/11/2024	09:22:20	GB0005405286	GBP	715.00	45	AQUIS	22151
HSBC HOLDINGS PLC	15/11/2024	09:22:20	GB0005405286	GBP	715.00	12	AQUIS	22152
HSBC HOLDINGS PLC	15/11/2024	09:22:20	GB0005405286	GBP	715.00	45	AQUIS	22153
HSBC HOLDINGS PLC	15/11/2024	09:22:20	GB0005405286	GBP	715.00	12	AQUIS	22154
HSBC HOLDINGS PLC	15/11/2024	09:22:20	GB0005405286	GBP	715.00	45	AQUIS	22155
HSBC HOLDINGS PLC	15/11/2024	09:22:20	GB0005405286	GBP	715.00	12	AQUIS	22156
HSBC HOLDINGS PLC	15/11/2024	09:22:20	GB0005405286	GBP	715.00	16	AQUIS	22157
HSBC HOLDINGS PLC	15/11/2024	09:22:20	GB0005405286	GBP	715.00	29	AQUIS	22158
HSBC HOLDINGS PLC	15/11/2024	09:22:20	GB0005405286	GBP	715.00	12	AQUIS	22159
HSBC HOLDINGS PLC	15/11/2024	09:22:20	GB0005405286	GBP	715.00	16	AQUIS	22160
HSBC HOLDINGS PLC	15/11/2024	09:22:20	GB0005405286	GBP	715.00	45	AQUIS	22161
HSBC HOLDINGS PLC	15/11/2024	09:22:20	GB0005405286	GBP	715.00	12	AQUIS	22162
HSBC HOLDINGS PLC	15/11/2024	09:22:20	GB0005405286	GBP	715.00	28	AQUIS	22163
HSBC HOLDINGS PLC	15/11/2024	09:22:20	GB0005405286	GBP	715.00	17	AQUIS	22164
HSBC HOLDINGS PLC	15/11/2024	09:22:20	GB0005405286	GBP	715.00	12	AQUIS	22165
HSBC HOLDINGS PLC	15/11/2024	09:22:20	GB0005405286	GBP	715.00	28	AQUIS	22166
HSBC HOLDINGS PLC	15/11/20							

[illegible]

[illegible]

HSBC HOLDINGS PLC	15/11/2024	09:24:06	GB0005405286		GBP		715.00	223	CXE	2899474104380
HSBC HOLDINGS PLC	15/11/2024	09:24:06	GB0005405286		GBP		715.00		TURQUOISE	E0KwA2Ab3mq
HSBC HOLDINGS PLC	15/11/2024	09:24:06	GB0005405286		GBP		715.00	27	TURQUOISE	E0KwA2Ab3mj
HSBC HOLDINGS PLC	15/11/2024	09:24:06	GB0005405286		GBP		715.00	1,200	LSE	E0KwA2bzTSw
HSBC HOLDINGS PLC	15/11/2024	09:24:06	GB0005405286		GBP		715.00	1,200	LSE	E0KwA2bzTSy
HSBC HOLDINGS PLC	15/11/2024	09:24:06	GB0005405286		GBP		715.00	35	LSE	E0KwA2bzTT0
HSBC HOLDINGS PLC	15/11/2024	09:24:06	GB0005405286		GBP		715.00	31	LSE	E0KwA2bzTT2
HSBC HOLDINGS PLC	15/11/2024	09:24:06	GB0005405286		GBP		715.00	19	BXE	78364182567
HSBC HOLDINGS PLC	15/11/2024	09:24:06	GB0005405286		GBP		715.00	60	BXE	78364182568
HSBC HOLDINGS PLC	15/11/2024	09:24:06	GB0005405286		GBP		715.00	153	CXE	2899474104389
HSBC HOLDINGS PLC	15/11/2024	09:24:06	GB0005405286		GBP		715.00	223	CXE	2899474104390
HSBC HOLDINGS PLC	15/11/2024	09:24:06	GB0005405286		GBP		715.00	153	CXE	2899474104391
HSBC HOLDINGS PLC	15/11/2024	09:24:06	GB0005405286		GBP		715.00	70	CXE	2899474104392
HSBC HOLDINGS PLC	15/11/2024	09:25:21	GB0005405286		GBP		714.90	146	LSE	E0KwA2bzUov
HSBC HOLDINGS PLC	15/11/2024	09:25:21	GB0005405286		GBP		714.90	1,481	LSE	E0KwA2bzUox
HSBC HOLDINGS PLC	15/11/2024	09:25:21	GB0005405286		GBP		714.90	3,425	LSE	E0KwA2bzUoz
HSBC HOLDINGS PLC	15/11/2024	09:28:49	GB0005405286		GBP		714.90	26	BXE	78364183221
HSBC HOLDINGS PLC	15/11/2024	09:28:49	GB0005405286		GBP		714.90	98	CXE	2899474105626
HSBC HOLDINGS PLC	15/11/2024	09:28:49	GB0005405286		GBP		714.90	98	CXE	2899474105630
HSBC HOLDINGS PLC	15/11/2024	09:28:49	GB0005405286		GBP		714.90	98	CXE	2899474105631
HSBC HOLDINGS PLC	15/11/2024	09:28:49	GB0005405286		GBP		714.90	98	CXE	2899474105632
HSBC HOLDINGS PLC	15/11/2024	09:28:49	GB0005405286		GBP		714.90	68	CXE	2899474105633
HSBC HOLDINGS PLC	15/11/2024	09:28:49	GB0005405286		GBP		714.90	98	CXE	2899474105634
HSBC HOLDINGS PLC	15/11/2024	09:28:49	GB0005405286		GBP		714.90	98	CXE	2899474105635
HSBC HOLDINGS PLC	15/11/2024	09:28:49	GB0005405286		GBP		714.90	98	CXE	2899474105636
HSBC HOLDINGS PLC	15/11/2024	09:28:49	GB0005405286		GBP		714.90	63	CXE	2899474105637
HSBC HOLDINGS PLC	15/11/2024	09:28:49	GB0005405286		GBP		714.90	98	CXE	2899474105638
HSBC HOLDINGS PLC	15/11/2024	09:28:49	GB0005405286		GBP		714.90	98	CXE	2899474105639
HSBC HOLDINGS PLC	15/11/2024	09:28:49	GB0005405286		GBP		714.90	98	CXE	2899474105640
HSBC HOLDINGS PLC	15/11/2024	09:28:49	GB0005405286		GBP		714.90	39	CXE	2899474105641
HSBC HOLDINGS PLC	15/11/2024	09:28:49	GB0005405286		GBP		714.90	1,200	LSE	E0KwA2bzYea
HSBC HOLDINGS PLC	15/11/2024	09:28:49	GB0005405286		GBP		714.90	407	LSE	E0KwA2bzYec
HSBC HOLDINGS PLC	15/11/2024	09:30:24	GB0005405286		GBP		714.70	1,627	CXE	2899474106117
HSBC HOLDINGS PLC	15/11/2024	09:30:28	GB0005405286		GBP		714.70	446	BXE	78364183552
HSBC HOLDINGS PLC	15/11/2024	09:30:28	GB0005405286		GBP		714.70	337	LSE	E0KwA2bzraAh
HSBC HOLDINGS PLC	15/11/2024	09:30:28	GB0005405286		GBP		714.70	337	LSE	E0KwA2bzraAj
HSBC HOLDINGS PLC	15/11/2024	09:3								

HSBC HOLDINGS PLC	15/11/2024	09:41:51	GB0005405286	GBP	715.00	154	CXE	2899474109413
HSBC HOLDINGS PLC	15/11/2024	09:41:51	GB0005405286	GBP	715.00	35	CXE	2899474109416
HSBC HOLDINGS PLC	15/11/2024	09:41:51	GB0005405286	GBP	715.00	247	CXE	2899474109417
HSBC HOLDINGS PLC	15/11/2024	09:41:51	GB0005405286	GBP	715.00	154	CXE	2899474109418
HSBC HOLDINGS PLC	15/11/2024	09:41:51	GB0005405286	GBP	715.00	35	CXE	2899474109419
HSBC HOLDINGS PLC	15/11/2024	09:41:51	GB0005405286	GBP	715.00	1,200	LSE	E0KwA0zmxae
HSBC HOLDINGS PLC	15/11/2024	09:41:51	GB0005405286	GBP	715.00	1,200	LSE	E0KwA0zmxag
HSBC HOLDINGS PLC	15/11/2024	09:41:51	GB0005405286	GBP	715.00	1,200	LSE	E0KwA0zmxaw
HSBC HOLDINGS PLC	15/11/2024	09:41:51	GB0005405286	GBP	715.00	270	LSE	E0KwA0zmxay
HSBC HOLDINGS PLC	15/11/2024	09:41:51	GB0005405286	GBP	715.00	1,200	LSE	E0KwA0zmxmY
HSBC HOLDINGS PLC	15/11/2024	09:41:51	GB0005405286	GBP	715.00	266	LSE	E0KwA0zmyy0
HSBC HOLDINGS PLC	15/11/2024	09:41:51	GB0005405286	GBP	715.00	842	LSE	E0KwA0zmyy3
HSBC HOLDINGS PLC	15/11/2024	09:41:51	GB0005405286	GBP	715.00	84	TURQUOISE	E0KwA2AcAS3
HSBC HOLDINGS PLC	15/11/2024	09:41:51	GB0005405286	GBP	715.00	106	TURQUOISE	E0KwA2AcAS7
HSBC HOLDINGS PLC	15/11/2024	09:41:51	GB0005405286	GBP	715.00	95	TURQUOISE	E0KwA2AcAS9
HSBC HOLDINGS PLC	15/11/2024	09:41:51	GB0005405286	GBP	715.00	11	AQUIS	26861
HSBC HOLDINGS PLC	15/11/2024	09:41:51	GB0005405286	GBP	715.00	74	AQUIS	26862
HSBC HOLDINGS PLC	15/11/2024	09:41:51	GB0005405286	GBP	715.00	380	AQUIS	26863
HSBC HOLDINGS PLC	15/11/2024	09:41:51	GB0005405286	GBP	715.00	11	AQUIS	26864
HSBC HOLDINGS PLC	15/11/2024	09:41:51	GB0005405286	GBP	715.00	74	AQUIS	26865
HSBC HOLDINGS PLC	15/11/2024	09:41:51	GB0005405286	GBP	715.00	11	AQUIS	26866
HSBC HOLDINGS PLC	15/11/2024	09:41:51	GB0005405286	GBP	715.00	74	AQUIS	26867
HSBC HOLDINGS PLC	15/11/2024	09:41:51	GB0005405286	GBP	715.00	11	AQUIS	26868
HSBC HOLDINGS PLC	15/11/2024	09:41:51	GB0005405286	GBP	715.00	74	AQUIS	26869
HSBC HOLDINGS PLC	15/11/2024	09:41:51	GB0005405286	GBP	715.00	11	AQUIS	26870
HSBC HOLDINGS PLC	15/11/2024	09:41:51	GB0005405286	GBP	715.00	74	AQUIS	26871
HSBC HOLDINGS PLC	15/11/2024	09:41:51	GB0005405286	GBP	715.00	619	AQUIS	26872
HSBC HOLDINGS PLC	15/11/2024	09:41:51	GB0005405286	GBP	715.00	11	AQUIS	26873
HSBC HOLDINGS PLC	15/11/2024	09:41:51	GB0005405286	GBP	715.00	74	AQUIS	26874
HSBC HOLDINGS PLC	15/11/2024	09:41:51	GB0005405286	GBP	715.00	13	BXE	78364185702
HSBC HOLDINGS PLC	15/11/2024	09:41:51	GB0005405286	GBP	715.00	67	BXE	78364185703
HSBC HOLDINGS PLC	15/11/2024	09:41:51	GB0005405286	GBP	715.00	42	BXE	78364185704
HSBC HOLDINGS PLC	15/11/2024	09:41:51	GB0005405286	GBP	715.00	13	BXE	78364185705
HSBC HOLDINGS PLC	15/11/2024	09:41:51	GB0005405286	GBP	715.00	67	BXE	78364185706
HSBC HOLDINGS PLC	15/11/2024	09:41:51	GB0005405286	GBP	715.00	42	BXE	78364185707
HSBC HOLDINGS PLC	15/11/2024	09:41:51	GB0005405286	GBP	715.00	13	BXE	78364185708
HSBC HOLDINGS PLC	15/11/2024	09:41:51	GB0005405286	GBP	715.00	67	BXE	78364185709
HSBC HOLDINGS PLC	15/11/2024	09:41:51	GB0005405286	GBP	715.00	13	BXE	78364185710
HSBC HOLDINGS PLC	15/11/2024	09:41:51	GB0005405286	GBP	715.00	29	BXE	78364185711
HSBC HOLDINGS PLC	15/11/2024	09:41:51	GB0005405286	GBP	715.00	13	BXE	78364185712
HS								

HSBC HOLDINGS PLC	15/11/2024	10:04:47	GB0005405286		GBP		717.70	13		BXE	78364189798
HSBC HOLDINGS PLC	15/11/2024	10:04:47	GB0005405286		GBP		717.70	15		BXE	78364189799
HSBC HOLDINGS PLC	15/11/2024	10:04:47	GB0005405286		GBP		717.70	23		BXE	78364189800
HSBC HOLDINGS PLC	15/11/2024	10:04:47	GB0005405286		GBP		717.70	5		BXE	78364189801
HSBC HOLDINGS PLC	15/11/2024	10:04:47	GB0005405286		GBP		717.70	92		CXE	2899474115526
HSBC HOLDINGS PLC	15/11/2024	10:04:47	GB0005405286		GBP		717.70	92		CXE	2899474115527
HSBC HOLDINGS PLC	15/11/2024	10:04:47	GB0005405286		GBP		717.70	92		CXE	2899474115528
HSBC HOLDINGS PLC	15/11/2024	10:04:47	GB0005405286		GBP		717.70	92		CXE	2899474115529
HSBC HOLDINGS PLC	15/11/2024	10:04:47	GB0005405286		GBP		717.70	92		CXE	2899474115530
HSBC HOLDINGS PLC	15/11/2024	10:04:47	GB0005405286		GBP		717.70	92		CXE	2899474115531
HSBC HOLDINGS PLC	15/11/2024	10:04:47	GB0005405286		GBP		717.70	1,200		LSE	E0KwA2zsCz
HSBC HOLDINGS PLC	15/11/2024	10:04:47	GB0005405286		GBP		717.70	460		LSE	E0KwA2zsC9
HSBC HOLDINGS PLC	15/11/2024	10:04:47	GB0005405286		GBP		717.70	161		LSE	E0KwA2zsC8
HSBC HOLDINGS PLC	15/11/2024	10:04:47	GB0005405286		GBP		717.70	128		TURQUOISE	E0KwA2AdgJ4
HSBC HOLDINGS PLC	15/11/2024	10:04:47	GB0005405286		GBP		717.70	128		TURQUOISE	E0KwA2AdgJ9
HSBC HOLDINGS PLC	15/11/2024	10:04:47	GB0005405286		GBP		717.70	1,019		TURQUOISE	E0KwA2AdgJ8
HSBC HOLDINGS PLC	15/11/2024	10:04:47	GB0005405286		GBP		717.70	23		BXE	78364189802
HSBC HOLDINGS PLC	15/11/2024	10:04:47	GB0005405286		GBP		717.70	5		BXE	78364189803
HSBC HOLDINGS PLC	15/11/2024	10:04:47	GB0005405286		GBP		717.70	92		CXE	2899474115532
HSBC HOLDINGS PLC	15/11/2024	10:04:47	GB0005405286		GBP		717.70	92		CXE	2899474115533
HSBC HOLDINGS PLC	15/11/2024	10:04:47	GB0005405286		GBP		717.70	92		CXE	2899474115534
HSBC HOLDINGS PLC	15/11/2024	10:04:47	GB0005405286		GBP		717.70	92		CXE	2899474115535
HSBC HOLDINGS PLC	15/11/2024	10:04:47	GB0005405286		GBP		717.70	92		CXE	2899474115536
HSBC HOLDINGS PLC	15/11/2024	10:04:47	GB0005405286		GBP		717.70	92		CXE	2899474115537
HSBC HOLDINGS PLC	15/11/2024	10:04:47	GB0005405286		GBP		717.70	74		BXE	78364189804
HSBC HOLDINGS PLC	15/11/2024	10:04:47	GB0005405286		GBP		717.70	74		BXE	78364189805
HSBC HOLDINGS PLC	15/11/2024	10:04:47	GB0005405286		GBP		717.70	154		BXE	78364189806
HSBC HOLDINGS PLC	15/11/2024	10:04:47	GB0005405286		GBP		717.70	767		CXE	2899474115539
HSBC HOLDINGS PLC	15/11/2024	10:04:47	GB0005405286		GBP		717.70	246		TURQUOISE	E0KwA2AdgJa
HSBC HOLDINGS PLC	15/11/2024	10:04:47	GB0005405286		GBP		717.60	1,404		LSE	E0KwA2zsCk5
HSBC HOLDINGS PLC	15/11/2024	10:08:06	GB0005405286		GBP		718.00	39		BXE	78364190405
HSBC HOLDINGS PLC	15/11/2024	10:08:06	GB0005405286		GBP		718.00	145		CXE	2899474116596
HSBC HOLDINGS PLC	15/11/2024	10:08:06	GB0005405286		GBP		718.00	62		CXE	2899474116597
HSBC HOLDINGS PLC	15/11/2024	10:08:06	GB0005405286		GBP		718.00	39		BXE	78364190406
HSBC HOLDINGS PLC	15/11/2024	10:08:06	GB0005405286		GBP		718.00	90		CXE	2899474116598

HSBC HOLDINGS PLC	15/11/2024	10:15:28	GB0005405286		GBP	715.40	674	LSE	E0KwA0zsQAK
HSBC HOLDINGS PLC	15/11/2024	10:15:28	GB0005405286		GBP	715.40	1,729	LSE	E0KwA0zsQAK
HSBC HOLDINGS PLC	15/11/2024	10:15:28	GB0005405286		GBP	715.40	2,359	LSE	E0KwA0zsQAam
HSBC HOLDINGS PLC	15/11/2024	10:15:28	GB0005405286		GBP	715.40	2,819	LSE	E0KwA0zsQAO
HSBC HOLDINGS PLC	15/11/2024	10:15:28	GB0005405286		GBP	715.40	674	LSE	E0KwA0zsQAT
HSBC HOLDINGS PLC	15/11/2024	10:15:28	GB0005405286		GBP	715.40	293	LSE	E0KwA0zsQAV
HSBC HOLDINGS PLC	15/11/2024	10:15:28	GB0005405286		GBP	715.40	44	LSE	E0KwA0zsQAX
HSBC HOLDINGS PLC	15/11/2024	10:15:28	GB0005405286		GBP	715.40	769	BXE	78364191443
HSBC HOLDINGS PLC	15/11/2024	10:15:28	GB0005405286		GBP	715.40	434	LSE	E0KwA0zsQB6
HSBC HOLDINGS PLC	15/11/2024	10:15:28	GB0005405286		GBP	715.40	778	AQUIS	35401
HSBC HOLDINGS PLC	15/11/2024	10:15:28	GB0005405286		GBP	715.10	936	AQUIS	35402
HSBC HOLDINGS PLC	15/11/2024	10:15:28	GB0005405286		GBP	715.10	181	AQUIS	35406
HSBC HOLDINGS PLC	15/11/2024	10:15:28	GB0005405286		GBP	715.10	755	AQUIS	35407
HSBC HOLDINGS PLC	15/11/2024	10:15:28	GB0005405286		GBP	715.20	937	AQUIS	35403
HSBC HOLDINGS PLC	15/11/2024	10:15:28	GB0005405286		GBP	715.20	353	AQUIS	35408
HSBC HOLDINGS PLC	15/11/2024	10:15:28	GB0005405286		GBP	715.40	1,141	AQUIS	35404
HSBC HOLDINGS PLC	15/11/2024	10:15:31	GB0005405286		GBP	714.80	213	CXE	2899474119623
HSBC HOLDINGS PLC	15/11/2024	10:15:32	GB0005405286		GBP	714.80	57	BXE	78364191701
HSBC HOLDINGS PLC	15/11/2024	10:15:32	GB0005405286		GBP	714.80	57	BXE	78364191703
HSBC HOLDINGS PLC	15/11/2024	10:15:32	GB0005405286		GBP	714.80	10	BXE	78364191704
HSBC HOLDINGS PLC	15/11/2024	10:15:32	GB0005405286		GBP	714.80	57	BXE	78364191705
HSBC HOLDINGS PLC	15/11/2024	10:15:32	GB0005405286		GBP	714.80	57	BXE	78364191706
HSBC HOLDINGS PLC	15/11/2024	10:15:32	GB0005405286		GBP	714.80	57	BXE	78364191707
HSBC HOLDINGS PLC	15/11/2024	10:15:32	GB0005405286		GBP	714.80	57	BXE	78364191708
HSBC HOLDINGS PLC	15/11/2024	10:15:32	GB0005405286		GBP	714.80	57	BXE	78364191709
HSBC HOLDINGS PLC	15/11/2024	10:15:32	GB0005405286		GBP	714.80	57	BXE	78364191710
HSBC HOLDINGS PLC	15/11/2024	10:15:32	GB0005405286		GBP	714.80	21	BXE	78364191711
HSBC HOLDINGS PLC	15/11/2024	10:15:36	GB0005405286		GBP	714.70	168	CXE	2899474119818
HSBC HOLDINGS PLC	15/11/2024	10:15:36	GB0005405286		GBP	714.70	168	CXE	2899474119820
HSBC HOLDINGS PLC	15/11/2024	10:15:36	GB0005405286		GBP	714.70	168	CXE	2899474119821
HSBC HOLDINGS PLC	15/11/2024	10:15:36	GB0005405286		GBP	714.70	69	CXE	2899474119822
HSBC HOLDINGS PLC	15/11/2024	10:15:38	GB0005405286		GBP	714.70	168	CXE	2899474119871
HSBC HOLDINGS PLC	15/11/2024	10:15:38	GB0005405286		GBP	714.70	1,200	LSE	E0KwA0zsSEI
HSBC HOLDINGS PLC	15/11/2024	10:15:38	GB0005405286		GBP	714.70	900	LSE	E0KwA0zsSEM
HSBC HOLDINGS PLC	15/11/2024	10:15:38	GB0005405286		GBP	714.70	547	LSE	E0KwA0zsSEQ
HSBC HOLDINGS PLC	15/11/2024	10:15:38	GB0005405286		GBP	714.70	45	BXE	78364191817
HSBC HOLDINGS PLC	15/11/2024	10:15:38	GB0005405286		GBP	714.70	168	CXE	2899474119873
HSBC HOLDINGS PLC	15/11/2024	10:15:38	GB0005405286		GBP	714.70	168	CXE	2899474119874
HSBC HOLDINGS PLC	15								

HSBC HOLDINGS PLC	15/11/2024	10:16:27	GB0005405286		GBP		714.20	77	CXE	2899474120749
HSBC HOLDINGS PLC	15/11/2024	10:16:27	GB0005405286		GBP		714.20	77	CXE	2899474120750
HSBC HOLDINGS PLC	15/11/2024	10:16:27	GB0005405286		GBP		714.20	77	CXE	2899474120751
HSBC HOLDINGS PLC	15/11/2024	10:16:27	GB0005405286		GBP		714.20	77	CXE	2899474120752
HSBC HOLDINGS PLC	15/11/2024	10:16:27	GB0005405286		GBP		714.20	77	CXE	2899474120753
HSBC HOLDINGS PLC	15/11/2024	10:16:27	GB0005405286		GBP		714.20	46	CXE	2899474120754
HSBC HOLDINGS PLC	15/11/2024	10:16:27	GB0005405286		GBP		714.20	674	LSE	E0KwA02szUjq
HSBC HOLDINGS PLC	15/11/2024	10:16:27	GB0005405286		GBP		714.20	62	LSE	E0KwA02szUjs
HSBC HOLDINGS PLC	15/11/2024	10:16:27	GB0005405286		GBP		714.20	275	LSE	E0KwA02szUju
HSBC HOLDINGS PLC	15/11/2024	10:16:27	GB0005405286		GBP		714.20	1,047	LSE	E0KwA02szUjp
HSBC HOLDINGS PLC	15/11/2024	10:16:27	GB0005405286		GBP		714.20	129	TURQUOISE	E0KwA2AeWYt
HSBC HOLDINGS PLC	15/11/2024	10:16:27	GB0005405286		GBP		714.20	20	BXE	78364192192
HSBC HOLDINGS PLC	15/11/2024	10:16:27	GB0005405286		GBP		714.20	77	CXE	2899474120755
HSBC HOLDINGS PLC	15/11/2024	10:16:27	GB0005405286		GBP		714.20	77	CXE	2899474120756
HSBC HOLDINGS PLC	15/11/2024	10:16:27	GB0005405286		GBP		714.20	77	CXE	2899474120757
HSBC HOLDINGS PLC	15/11/2024	10:16:27	GB0005405286		GBP		714.20	77	CXE	2899474120758
HSBC HOLDINGS PLC	15/11/2024	10:16:27	GB0005405286		GBP		714.20	77	CXE	2899474120759
HSBC HOLDINGS PLC	15/11/2024	10:16:27	GB0005405286		GBP		714.20	77	CXE	2899474120760
HSBC HOLDINGS PLC	15/11/2024	10:16:27	GB0005405286		GBP		714.20	46	CXE	2899474120761
HSBC HOLDINGS PLC	15/11/2024	10:16:27	GB0005405286		GBP		714.20	1,631	LSE	E0KwA02szUkm
HSBC HOLDINGS PLC	15/11/2024	10:16:27	GB0005405286		GBP		714.20	1,218	LSE	E0KwA02szUko
HSBC HOLDINGS PLC	15/11/2024	10:16:27	GB0005405286		GBP		714.20	232	LSE	E0KwA02szUkx
HSBC HOLDINGS PLC	15/11/2024	10:16:27	GB0005405286		GBP		714.20	1,631	LSE	E0KwA02szUkz
HSBC HOLDINGS PLC	15/11/2024	10:16:27	GB0005405286		GBP		714.20	158	AQUIS	36388
HSBC HOLDINGS PLC	15/11/2024	10:16:27	GB0005405286		GBP		714.20	181	AQUIS	36389
HSBC HOLDINGS PLC	15/11/2024	10:16:27	GB0005405286		GBP		714.20	1,536	CXE	2899474120779
HSBC HOLDINGS PLC	15/11/2024	10:16:27	GB0005405286		GBP		714.20	167	CXE	2899474120780
HSBC HOLDINGS PLC	15/11/2024	10:16:27	GB0005405286		GBP		714.20	174	CXE	2899474120781
HSBC HOLDINGS PLC	15/11/2024	10:16:27	GB0005405286		GBP		714.20	63	TURQUOISE	E0KwA2AeWdL
HSBC HOLDINGS PLC	15/11/2024	10:16:27	GB0005405286		GBP		714.20	65	TURQUOISE	E0KwA2AeWdN
HSBC HOLDINGS PLC	15/11/2024	10:16:27	GB0005405286		GBP		714.20	239	TURQUOISE	E0KwA2AeWdP
HSBC HOLDINGS PLC	15/11/2024	10:16:27	GB0005405286		GBP		714.20	770	CXE	2899474120782
HSBC HOLDINGS PLC	15/11/2024	10:16:27	GB0005405286		GBP		714.20	126	LSE	E0KwA02szUlx
HSBC HOLDINGS PLC	15/11/2024	10:16:57	GB0005405286		GBP		714.20	1,391	LSE	E0KwA02szWVq
HSBC HOLDINGS PLC	15/11/2024	10:16:57	GB0005405286		GBP		714.20	509	LSE	E0KwA02szWWF
HSBC HOLDINGS PLC	15/11/2024	10:16:57	GB0005405286		GBP		714.20	334	LSE	E0KwA02szWWK
HSBC HOLDINGS PLC	15/11/20									

HSBC HOLDINGS PLC	15/11/2024	10:21:51	GB0005405286		GBP		715.70	186	TURQUOISE	E0KwA2Aews7
HSBC HOLDINGS PLC	15/11/2024	10:21:51	GB0005405286		GBP		715.70	172	AQUIS	38470
HSBC HOLDINGS PLC	15/11/2024	10:21:51	GB0005405286		GBP		715.70	1,012	AQUIS	38471
HSBC HOLDINGS PLC	15/11/2024	10:21:51	GB0005405286		GBP		715.70	675	AQUIS	38472
HSBC HOLDINGS PLC	15/11/2024	10:21:51	GB0005405286		GBP		715.70	824	CXE	2899474123660
HSBC HOLDINGS PLC	15/11/2024	10:23:05	GB0005405286		GBP		715.90	643	BXE	78364193767
HSBC HOLDINGS PLC	15/11/2024	10:23:05	GB0005405286		GBP		715.90	643	BXE	78364193768
HSBC HOLDINGS PLC	15/11/2024	10:23:05	GB0005405286		GBP		715.90	314	BXE	78364193769
HSBC HOLDINGS PLC	15/11/2024	10:23:05	GB0005405286		GBP		715.90	329	BXE	78364193770
HSBC HOLDINGS PLC	15/11/2024	10:23:05	GB0005405286		GBP		715.90	2,586	CXE	2899474123999
HSBC HOLDINGS PLC	15/11/2024	10:23:05	GB0005405286		GBP		715.90	1,461	CXE	2899474124001
HSBC HOLDINGS PLC	15/11/2024	10:23:05	GB0005405286		GBP		715.90	883	CXE	2899474124002
HSBC HOLDINGS PLC	15/11/2024	10:23:05	GB0005405286		GBP		715.90	1,471	CXE	2899474124003
HSBC HOLDINGS PLC	15/11/2024	10:23:05	GB0005405286		GBP		715.90	585	CXE	2899474124004
HSBC HOLDINGS PLC	15/11/2024	10:23:05	GB0005405286		GBP		715.90	1,759	CXE	2899474124005
HSBC HOLDINGS PLC	15/11/2024	10:23:05	GB0005405286		GBP		715.90	585	CXE	2899474124006
HSBC HOLDINGS PLC	15/11/2024	10:23:05	GB0005405286		GBP		715.90	2,344	CXE	2899474124007
HSBC HOLDINGS PLC	15/11/2024	10:23:05	GB0005405286		GBP		715.90	400	TURQUOISE	E0KwA2A1t1y
HSBC HOLDINGS PLC	15/11/2024	10:23:05	GB0005405286		GBP		715.90	53	TURQUOISE	E0KwA2A1t1y
HSBC HOLDINGS PLC	15/11/2024	10:23:05	GB0005405286		GBP		715.90	453	TURQUOISE	E0KwA2A1t1yM
HSBC HOLDINGS PLC	15/11/2024	10:23:05	GB0005405286		GBP		715.90	453	TURQUOISE	E0KwA2A1t1yV
HSBC HOLDINGS PLC	15/11/2024	10:23:05	GB0005405286		GBP		715.90	400	TURQUOISE	E0KwA2A1t1y
HSBC HOLDINGS PLC	15/11/2024	10:24:55	GB0005405286		GBP		716.30	400	LSE	E0KwA0DzanEh
HSBC HOLDINGS PLC	15/11/2024	10:25:00	GB0005405286		GBP		716.30	800	LSE	E0KwA0DzanJ3
HSBC HOLDINGS PLC	15/11/2024	10:25:00	GB0005405286		GBP		716.30	2,178	LSE	E0KwA0DzanJ7
HSBC HOLDINGS PLC	15/11/2024	10:25:00	GB0005405286		GBP		716.30	29	BXE	78364194181
HSBC HOLDINGS PLC	15/11/2024	10:25:00	GB0005405286		GBP		716.30	1,501	LSE	E0KwA0DzanKo
HSBC HOLDINGS PLC	15/11/2024	10:25:00	GB0005405286		GBP		716.30	1,501	LSE	E0KwA0DzanKu
HSBC HOLDINGS PLC	15/11/2024	10:25:00	GB0005405286		GBP		716.30	1,195	LSE	E0KwA0DzanKw
HSBC HOLDINGS PLC	15/11/2024	10:25:00	GB0005405286		GBP		716.30	337	LSE	E0KwA0DzanL0
HSBC HOLDINGS PLC	15/11/2024	10:25:00	GB0005405286		GBP		716.30	528	LSE	E0KwA0DzanL6
HSBC HOLDINGS PLC	15/11/2024	10:25:00	GB0005405286		GBP		716.30	337	LSE	E0KwA0DzanLE
HSBC HOLDINGS PLC	15/11/2024	10:25:00	GB0005405286		GBP		716.30	299	LSE	E0KwA0DzanLG
HSBC HOLDINGS PLC	15/11/2024	10:25:00	GB0005405286		GBP		716.30	264	LSE	E0KwA0DzanLK
HSBC HOLDINGS PLC	15/11/2024	10:25:00	GB0005405286		GBP		716.30	224	LSE	E0KwA0DzanLQ
HSBC HOLDINGS PLC	15/11/2024	10:25:54	GB0005405286		GBP		716.20	337	LSE	E0KwA0DzanVX
HSBC HOLDINGS PLC	15/11/2024									

HSBC HOLDINGS PLC	15/11/2024	10:30:35	GB0005405286		GBP	716.30	1,200	LSE	E0KwA0zsuVW
HSBC HOLDINGS PLC	15/11/2024	10:30:35	GB0005405286		GBP	716.30	158	AQUIS	40708
HSBC HOLDINGS PLC	15/11/2024	10:30:35	GB0005405286		GBP	716.30	174	AQUIS	40709
HSBC HOLDINGS PLC	15/11/2024	10:30:35	GB0005405286		GBP	716.30	1,536	CXE	2899474126318
HSBC HOLDINGS PLC	15/11/2024	10:30:35	GB0005405286		GBP	716.30	180	CXE	2899474126319
HSBC HOLDINGS PLC	15/11/2024	10:30:35	GB0005405286		GBP	716.30	128	TURQUOISE	E0KwA2aVYr
HSBC HOLDINGS PLC	15/11/2024	10:30:38	GB0005405286		GBP	716.30	2,302	CXE	2899474126333
HSBC HOLDINGS PLC	15/11/2024	10:30:38	GB0005405286		GBP	716.30	140	CXE	2899474126334
HSBC HOLDINGS PLC	15/11/2024	10:30:38	GB0005405286		GBP	716.30	3,301	LSE	E0KwA0zsuYg
HSBC HOLDINGS PLC	15/11/2024	10:32:56	GB0005405286		GBP	715.90	508	BXE	78364195553
HSBC HOLDINGS PLC	15/11/2024	10:33:12	GB0005405286		GBP	715.80	1,512	LSE	E0KwA0zsu6x
HSBC HOLDINGS PLC	15/11/2024	10:33:12	GB0005405286		GBP	715.80	674	LSE	E0KwA0zsex7A
HSBC HOLDINGS PLC	15/11/2024	10:33:12	GB0005405286		GBP	715.80	838	LSE	E0KwA0zsex7A
HSBC HOLDINGS PLC	15/11/2024	10:33:12	GB0005405286		GBP	715.80	1,521	LSE	E0KwA0zsex7C
HSBC HOLDINGS PLC	15/11/2024	10:33:12	GB0005405286		GBP	715.80	1,424	LSE	E0KwA0zsex7L
HSBC HOLDINGS PLC	15/11/2024	10:33:12	GB0005405286		GBP	715.70	1,448	LSE	E0KwA0zsex8a
HSBC HOLDINGS PLC	15/11/2024	10:33:12	GB0005405286		GBP	715.70	1,429	LSE	E0KwA0zsex8c
HSBC HOLDINGS PLC	15/11/2024	10:33:12	GB0005405286		GBP	715.70	437	LSE	E0KwA0zsex8e
HSBC HOLDINGS PLC	15/11/2024	10:33:12	GB0005405286		GBP	715.70	591	LSE	E0KwA0zsex8e
HSBC HOLDINGS PLC	15/11/2024	10:33:12	GB0005405286		GBP	715.70	1,429	LSE	E0KwA0zsex9F
HSBC HOLDINGS PLC	15/11/2024	10:33:12	GB0005405286		GBP	715.70	1,448	LSE	E0KwA0zsex9J
HSBC HOLDINGS PLC	15/11/2024	10:33:12	GB0005405286		GBP	715.70	337	LSE	E0KwA0zsex9Q
HSBC HOLDINGS PLC	15/11/2024	10:33:12	GB0005405286		GBP	715.70	674	LSE	E0KwA0zsex9R
HSBC HOLDINGS PLC	15/11/2024	10:33:12	GB0005405286		GBP	715.70	418	LSE	E0KwA0zsex9U
HSBC HOLDINGS PLC	15/11/2024	10:33:12	GB0005405286		GBP	715.70	1,011	LSE	E0KwA0zsex9W
HSBC HOLDINGS PLC	15/11/2024	10:33:12	GB0005405286		GBP	715.70	237	AQUIS	41325
HSBC HOLDINGS PLC	15/11/2024	10:33:12	GB0005405286		GBP	715.70	468	AQUIS	41326
HSBC HOLDINGS PLC	15/11/2024	10:33:12	GB0005405286		GBP	715.70	1,133	CXE	2899474127074
HSBC HOLDINGS PLC	15/11/2024	10:33:12	GB0005405286		GBP	715.70	141	CXE	2899474127076
HSBC HOLDINGS PLC	15/11/2024	10:36:08	GB0005405286		GBP	715.60	816	AQUIS	41996
HSBC HOLDINGS PLC	15/11/2024	10:36:08	GB0005405286		GBP	715.60	370	AQUIS	41997
HSBC HOLDINGS PLC	15/11/2024	10:36:17	GB0005405286		GBP	715.60	817	AQUIS	42019
HSBC HOLDINGS PLC	15/11/2024	10:36:17	GB0005405286		GBP	715.60	347	AQUIS	42020
HSBC HOLDINGS PLC	15/11/2024	10:36:29	GB0005405286		GBP	715.60	400	LSE	E0KwA0zt0EN
HSBC HOLDINGS PLC	15/11/2024	10:36:36	GB0005405286		GBP	715.60	2,192	CXE	2899474127856
HSBC HOLDINGS PLC	15/11/2024	10:36:36	GB0005405286		GBP	715.60	552	CXE	2899474127857
HSBC HOLDINGS PLC	15/11/2024	10:36:36	GB0005405286		GBP	715.60	552	CXE	2899474127858
HSBC HOLDINGS PLC	15/11/2024	10:36:36	GB0005405286		GBP	715.60	1,088	CXE	2899

[illegible]

HSBC HOLDINGS PLC	15/11/2024	10:44:55	GB0005405286		GBP		715.50	805	LSE	E0KwA0ztIAWL
HSBC HOLDINGS PLC	15/11/2024	10:47:22	GB0005405286		GBP		716.10	77	BXE	78364198232
HSBC HOLDINGS PLC	15/11/2024	10:47:22	GB0005405286		GBP		716.10	63	BXE	78364198233
HSBC HOLDINGS PLC	15/11/2024	10:47:22	GB0005405286		GBP		716.10	60	CXE	2899474132087
HSBC HOLDINGS PLC	15/11/2024	10:47:22	GB0005405286		GBP		716.10	688	CXE	2899474132088
HSBC HOLDINGS PLC	15/11/2024	10:47:22	GB0005405286		GBP		716.10	13	CXE	2899474132089
HSBC HOLDINGS PLC	15/11/2024	10:47:22	GB0005405286		GBP		716.10	10	CXE	2899474132090
HSBC HOLDINGS PLC	15/11/2024	10:47:22	GB0005405286		GBP		716.10	60	LSE	E0KwA0ztFsf6
HSBC HOLDINGS PLC	15/11/2024	10:47:22	GB0005405286		GBP		716.10	100	LSE	E0KwA0ztFsf8
HSBC HOLDINGS PLC	15/11/2024	10:47:33	GB0005405286		GBP		716.20	40	BXE	78364198289
HSBC HOLDINGS PLC	15/11/2024	10:47:33	GB0005405286		GBP		716.20	100	BXE	78364198289
HSBC HOLDINGS PLC	15/11/2024	10:47:33	GB0005405286		GBP		716.20	60	CXE	2899474132164
HSBC HOLDINGS PLC	15/11/2024	10:47:33	GB0005405286		GBP		716.20	160	LSE	E0KwA0ztGfA5
HSBC HOLDINGS PLC	15/11/2024	10:47:38	GB0005405286		GBP		716.20	40	BXE	78364198304
HSBC HOLDINGS PLC	15/11/2024	10:47:38	GB0005405286		GBP		716.20	100	BXE	78364198305
HSBC HOLDINGS PLC	15/11/2024	10:47:38	GB0005405286		GBP		716.20	60	CXE	2899474132184
HSBC HOLDINGS PLC	15/11/2024	10:47:38	GB0005405286		GBP		716.20	160	LSE	E0KwA0ztGfGE
HSBC HOLDINGS PLC	15/11/2024	10:47:40	GB0005405286		GBP		716.20	40	BXE	78364198311
HSBC HOLDINGS PLC	15/11/2024	10:47:40	GB0005405286		GBP		716.20	100	BXE	78364198312
HSBC HOLDINGS PLC	15/11/2024	10:47:40	GB0005405286		GBP		716.20	60	CXE	2899474132196
HSBC HOLDINGS PLC	15/11/2024	10:47:40	GB0005405286		GBP		716.20	160	LSE	E0KwA0ztGfHf
HSBC HOLDINGS PLC	15/11/2024	10:48:03	GB0005405286		GBP		716.50	3,728	CXE	2899474132335
HSBC HOLDINGS PLC	15/11/2024	10:48:03	GB0005405286		GBP		716.50	2,314	CXE	2899474132337
HSBC HOLDINGS PLC	15/11/2024	10:48:03	GB0005405286		GBP		716.50	558	CXE	2899474132339
HSBC HOLDINGS PLC	15/11/2024	10:48:03	GB0005405286		GBP		716.50	3,170	CXE	2899474132340
HSBC HOLDINGS PLC	15/11/2024	10:48:03	GB0005405286		GBP		716.50	330	CXE	2899474132341
HSBC HOLDINGS PLC	15/11/2024	10:48:03	GB0005405286		GBP		716.50	3,000	CXE	2899474132342
HSBC HOLDINGS PLC	15/11/2024	10:48:03	GB0005405286		GBP		716.50	728	CXE	2899474132343
HSBC HOLDINGS PLC	15/11/2024	10:48:03	GB0005405286		GBP		716.50	1,382	CXE	2899474132344
HSBC HOLDINGS PLC	15/11/2024	10:48:03	GB0005405286		GBP		716.50	1,272	TURQUOISE	E0KwA2AgZqze
HSBC HOLDINGS PLC	15/11/2024	10:48:03	GB0005405286		GBP		716.50	721	TURQUOISE	E0KwA2AgZqzi
HSBC HOLDINGS PLC	15/11/2024	10:48:03	GB0005405286		GBP		716.50	721	TURQUOISE	E0KwA2AgZqzj
HSBC HOLDINGS PLC	15/11/2024	10:48:03	GB0005405286		GBP		716.50	1,051	TURQUOISE	E0KwA2AgZqzn
HSBC HOLDINGS PLC	15/11/2024	10:50:07	GB0005405286		GBP		716.40	981	LSE	E0KwA0ztBKU4
HSBC HOLDINGS PLC	15/11/2024	10:50:07	GB0005405286		GBP		716.40	373	LSE	E0KwA0ztBKUH
HSBC HOLDINGS PLC	15/11/2024	10:50:34	GB0005405286		GBP		716.40	1,227	LSE	E0KwA0ztLL9
HSBC										

HSBC HOLDINGS PLC	15/11/2024	10:55:07	GB0005405286		GBP		716.40	226	LSE	E0KwA0ztTm
HSBC HOLDINGS PLC	15/11/2024	10:55:20	GB0005405286		GBP		716.40	337	LSE	E0KwA0ztUj63
HSBC HOLDINGS PLC	15/11/2024	10:55:20	GB0005405286		GBP		716.40	674	LSE	E0KwA0ztUj65
HSBC HOLDINGS PLC	15/11/2024	10:55:20	GB0005405286		GBP		716.40	2	LSE	E0KwA0ztUj6D
HSBC HOLDINGS PLC	15/11/2024	10:55:20	GB0005405286		GBP		716.40	332	LSE	E0KwA0ztUj6F
HSBC HOLDINGS PLC	15/11/2024	10:56:22	GB0005405286		GBP		716.60	800	AQUIS	49565
HSBC HOLDINGS PLC	15/11/2024	10:56:22	GB0005405286		GBP		716.60	458	LSE	E0KwA0ztW2C
HSBC HOLDINGS PLC	15/11/2024	10:56:24	GB0005405286		GBP		716.50	875	LSE	E0KwA0ztW5S
HSBC HOLDINGS PLC	15/11/2024	10:56:31	GB0005405286		GBP		716.70	1,219	LSE	E0KwA0ztWGL
HSBC HOLDINGS PLC	15/11/2024	10:56:40	GB0005405286		GBP		716.70	180	LSE	E0KwA0ztWR2
HSBC HOLDINGS PLC	15/11/2024	10:56:40	GB0005405286		GBP		716.70	448	LSE	E0KwA0ztWR4
HSBC HOLDINGS PLC	15/11/2024	10:56:40	GB0005405286		GBP		716.70	464	LSE	E0KwA0ztWR6
HSBC HOLDINGS PLC	15/11/2024	10:57:00	GB0005405286		GBP		716.80	558	LSE	E0KwA0ztXSf
HSBC HOLDINGS PLC	15/11/2024	10:57:00	GB0005405286		GBP		716.80	1,058	LSE	E0KwA0ztXSv
HSBC HOLDINGS PLC	15/11/2024	10:57:00	GB0005405286		GBP		716.80	426	LSE	E0KwA0ztXSx
HSBC HOLDINGS PLC	15/11/2024	10:57:00	GB0005405286		GBP		716.80	452	LSE	E0KwA0ztXSz
HSBC HOLDINGS PLC	15/11/2024	10:57:00	GB0005405286		GBP		716.80	482	LSE	E0KwA0ztXD61
HSBC HOLDINGS PLC	15/11/2024	10:57:07	GB0005405286		GBP		716.80	696	LSE	E0KwA0ztXD6b
HSBC HOLDINGS PLC	15/11/2024	10:57:07	GB0005405286		GBP		716.80	568	LSE	E0KwA0ztXDd
HSBC HOLDINGS PLC	15/11/2024	10:57:12	GB0005405286		GBP		716.80	1,269	LSE	E0KwA0ztXMO
HSBC HOLDINGS PLC	15/11/2024	10:57:22	GB0005405286		GBP		716.90	1,055	LSE	E0KwA0ztXc0
HSBC HOLDINGS PLC	15/11/2024	10:57:22	GB0005405286		GBP		716.90	30	LSE	E0KwA0ztXc2
HSBC HOLDINGS PLC	15/11/2024	10:57:30	GB0005405286		GBP		717.00	33	LSE	E0KwA0ztXpi
HSBC HOLDINGS PLC	15/11/2024	10:57:32	GB0005405286		GBP		717.00	795	LSE	E0KwA0ztXuk
HSBC HOLDINGS PLC	15/11/2024	10:57:41	GB0005405286		GBP		717.10	1,200	TURQUOISE	E0KwA2AzhKJl
HSBC HOLDINGS PLC	15/11/2024	10:57:46	GB0005405286		GBP		717.20	55	LSE	E0KwA0ztYiS
HSBC HOLDINGS PLC	15/11/2024	10:57:46	GB0005405286		GBP		717.20	1,067	LSE	E0KwA0ztYiU
HSBC HOLDINGS PLC	15/11/2024	10:57:49	GB0005405286		GBP		717.20	160	LSE	E0KwA0ztYm1
HSBC HOLDINGS PLC	15/11/2024	10:57:49	GB0005405286		GBP		717.20	160	LSE	E0KwA0ztYn3
HSBC HOLDINGS PLC	15/11/2024	10:57:50	GB0005405286		GBP		717.20	160	LSE	E0KwA0ztYnK
HSBC HOLDINGS PLC	15/11/2024	10:57:52	GB0005405286		GBP		717.10	356	AQUIS	50183
HSBC HOLDINGS PLC	15/11/2024	10:57:52	GB0005405286		GBP		717.10	183	AQUIS	50184
HSBC HOLDINGS PLC	15/11/2024	10:57:52	GB0005405286		GBP		717.10	356	AQUIS	50185
HSBC HOLDINGS PLC	15/11/2024	10:57:52	GB0005405286		GBP		717.10	183	AQUIS	50186
HSBC HOLDINGS PLC	15/11/2024	10:57:52	GB0005405286		GBP		717.10	356	AQUIS	50187
HSBC HOLDINGS PLC	15/11/2024	10:57:52	GB0005405286		GBP		717.10	183	AQUIS	50188
HSBC HOLDINGS PLC	15/11/2024	10:57:52	GB0005405286		GBP		717.10	179	AQUIS	50189
HSBC HOLDINGS PLC	15/									

HSBC HOLDINGS PLC	15/11/2024	11:02:05	GB0005405286		GBP	716.20	1,199	BXE	78364201818
HSBC HOLDINGS PLC	15/11/2024	11:02:05	GB0005405286		GBP	716.20	4,366	CXE	2899474138253
HSBC HOLDINGS PLC	15/11/2024	11:02:05	GB0005405286		GBP	716.20	2,952	LSE	E0KwrA0ztgK
HSBC HOLDINGS PLC	15/11/2024	11:02:05	GB0005405286		GBP	716.20	2,952	LSE	E0KwrA0ztgM
HSBC HOLDINGS PLC	15/11/2024	11:02:05	GB0005405286		GBP	716.20	422	TURQUOISE	E0KwrA2Ahe1D
HSBC HOLDINGS PLC	15/11/2024	11:02:05	GB0005405286		GBP	716.20	422	TURQUOISE	E0KwrA2Ahe1G
HSBC HOLDINGS PLC	15/11/2024	11:02:05	GB0005405286		GBP	716.10	50	AQUIS	52191
HSBC HOLDINGS PLC	15/11/2024	11:02:05	GB0005405286		GBP	716.10	317	AQUIS	52192
HSBC HOLDINGS PLC	15/11/2024	11:02:05	GB0005405286		GBP	716.10	157	CXE	2899474138254
HSBC HOLDINGS PLC	15/11/2024	11:02:05	GB0005405286		GBP	716.10	189	LSE	E0KwrA0ztgF
HSBC HOLDINGS PLC	15/11/2024	11:02:05	GB0005405286		GBP	716.10	189	LSE	E0KwrA0ztgH
HSBC HOLDINGS PLC	15/11/2024	11:02:05	GB0005405286		GBP	716.10	128	TURQUOISE	E0KwrA2Ahe1m
HSBC HOLDINGS PLC	15/11/2024	11:02:25	GB0005405286		GBP	716.00	54	BXE	78364201874
HSBC HOLDINGS PLC	15/11/2024	11:02:25	GB0005405286		GBP	716.00	54	BXE	78364201875
HSBC HOLDINGS PLC	15/11/2024	11:02:25	GB0005405286		GBP	716.00	54	BXE	78364201876
HSBC HOLDINGS PLC	15/11/2024	11:02:25	GB0005405286		GBP	716.00	54	BXE	78364201877
HSBC HOLDINGS PLC	15/11/2024	11:02:25	GB0005405286		GBP	716.00	54	BXE	78364201878
HSBC HOLDINGS PLC	15/11/2024	11:02:25	GB0005405286		GBP	716.00	23	BXE	78364201879
HSBC HOLDINGS PLC	15/11/2024	11:02:25	GB0005405286		GBP	716.00	184	CXE	2899474138369
HSBC HOLDINGS PLC	15/11/2024	11:02:25	GB0005405286		GBP	716.00	128	TURQUOISE	E0KwrA2Ah51
HSBC HOLDINGS PLC	15/11/2024	11:02:25	GB0005405286		GBP	716.00	382	TURQUOISE	E0KwrA2Ah53
HSBC HOLDINGS PLC	15/11/2024	11:02:25	GB0005405286		GBP	716.00	54	BXE	78364201880
HSBC HOLDINGS PLC	15/11/2024	11:02:25	GB0005405286		GBP	716.00	15	CXE	2899474138372
HSBC HOLDINGS PLC	15/11/2024	11:02:25	GB0005405286		GBP	716.00	1,200	LSE	E0KwrA0ztg8
HSBC HOLDINGS PLC	15/11/2024	11:02:25	GB0005405286		GBP	716.00	1,200	LSE	E0KwrA0ztgW
HSBC HOLDINGS PLC	15/11/2024	11:02:25	GB0005405286		GBP	716.00	81	LSE	E0KwrA0ztgY
HSBC HOLDINGS PLC	15/11/2024	11:02:25	GB0005405286		GBP	716.00	128	TURQUOISE	E0KwrA2AhVe
HSBC HOLDINGS PLC	15/11/2024	11:02:26	GB0005405286		GBP	716.00	1,641	LSE	E0KwrA0ztg3
HSBC HOLDINGS PLC	15/11/2024	11:02:26	GB0005405286		GBP	716.00	1,641	LSE	E0KwrA0ztg7
HSBC HOLDINGS PLC	15/11/2024	11:03:51	GB0005405286		GBP	716.00	1,262	LSE	E0KwrA0ztg06
HSBC HOLDINGS PLC	15/11/2024	11:03:51	GB0005405286		GBP	716.00	1,820	LSE	E0KwrA0ztg08
HSBC HOLDINGS PLC	15/11/2024	11:04:21	GB0005405286		GBP	716.00	424	AQUIS	52860
HSBC HOLDINGS PLC	15/11/2024	11:04:21	GB0005405286		GBP	716.00	337	LSE	E0KwrA0ztgCh
HSBC HOLDINGS PLC	15/11/2024	11:04:21	GB0005405286		GBP	716.00	674	LSE	E0KwrA0ztgCj
HSBC HOLDINGS PLC	15/11/2024	11:04:21	GB0005405286		GBP	716.00	1,947	LSE	E0KwrA0ztgCZ
HSBC HOLDINGS PLC	15/11/2024	11:04:21	GB0005405286		GBP	716.00	395	BXE	78364202157
HSBC HOLDINGS PLC	15/11/2024	11:04:21	GB0005405286		GBP	716.00	395	BXE	78364202158
HSBC HOLDINGS PLC	15/11/2024	11:04:21	GB0005405286		GBP	716.00	1,440	CXE	

HSBC HOLDINGS PLC	15/11/2024	11:12:30	GB0005405286	GBP	715.40	334	LSE	E0KwA0ztzpFd
HSBC HOLDINGS PLC	15/11/2024	11:12:30	GB0005405286	GBP	715.40	1,267	LSE	E0KwA0ztzpFJ
HSBC HOLDINGS PLC	15/11/2024	11:12:30	GB0005405286	GBP	715.40	674	LSE	E0KwA0ztzpFW
HSBC HOLDINGS PLC	15/11/2024	11:13:20	GB0005405286	GBP	715.60	1,306	AQUIS	54674
HSBC HOLDINGS PLC	15/11/2024	11:13:34	GB0005405286	GBP	715.60	39	AQUIS	54709
HSBC HOLDINGS PLC	15/11/2024	11:13:34	GB0005405286	GBP	715.60	1,166	AQUIS	54710
HSBC HOLDINGS PLC	15/11/2024	11:13:46	GB0005405286	GBP	715.60	139	AQUIS	54750
HSBC HOLDINGS PLC	15/11/2024	11:13:46	GB0005405286	GBP	715.60	182	AQUIS	54751
HSBC HOLDINGS PLC	15/11/2024	11:13:46	GB0005405286	GBP	715.60	945	AQUIS	54752
HSBC HOLDINGS PLC	15/11/2024	11:13:59	GB0005405286	GBP	715.60	158	AQUIS	54792
HSBC HOLDINGS PLC	15/11/2024	11:13:59	GB0005405286	GBP	715.60	181	AQUIS	54793
HSBC HOLDINGS PLC	15/11/2024	11:13:59	GB0005405286	GBP	715.60	662	AQUIS	54794
HSBC HOLDINGS PLC	15/11/2024	11:16:01	GB0005405286	GBP	715.80	504	LSE	E0KwA0ztrdZ
HSBC HOLDINGS PLC	15/11/2024	11:16:01	GB0005405286	GBP	715.80	337	LSE	E0KwA0ztrde
HSBC HOLDINGS PLC	15/11/2024	11:16:01	GB0005405286	GBP	715.80	455	LSE	E0KwA0ztrdg
HSBC HOLDINGS PLC	15/11/2024	11:16:01	GB0005405286	GBP	715.80	1,758	LSE	E0KwA0ztrdl
HSBC HOLDINGS PLC	15/11/2024	11:16:01	GB0005405286	GBP	715.80	557	CXE	2899474141294
HSBC HOLDINGS PLC	15/11/2024	11:16:01	GB0005405286	GBP	715.80	1,201	CXE	2899474141295
HSBC HOLDINGS PLC	15/11/2024	11:16:01	GB0005405286	GBP	715.80	557	CXE	2899474141296
HSBC HOLDINGS PLC	15/11/2024	11:16:01	GB0005405286	GBP	715.80	511	CXE	2899474141297
HSBC HOLDINGS PLC	15/11/2024	11:16:01	GB0005405286	GBP	715.80	337	LSE	E0KwA0ztreC
HSBC HOLDINGS PLC	15/11/2024	11:16:01	GB0005405286	GBP	715.80	337	LSE	E0KwA0ztreC
HSBC HOLDINGS PLC	15/11/2024	11:16:01	GB0005405286	GBP	715.80	674	LSE	E0KwA0ztreE
HSBC HOLDINGS PLC	15/11/2024	11:16:01	GB0005405286	GBP	715.80	285	LSE	E0KwA0ztreG
HSBC HOLDINGS PLC	15/11/2024	11:16:01	GB0005405286	GBP	715.80	285	LSE	E0KwA0ztreH
HSBC HOLDINGS PLC	15/11/2024	11:16:01	GB0005405286	GBP	715.80	1,011	LSE	E0KwA0ztreJ
HSBC HOLDINGS PLC	15/11/2024	11:16:01	GB0005405286	GBP	715.80	959	LSE	E0KwA0ztreR
HSBC HOLDINGS PLC	15/11/2024	11:16:01	GB0005405286	GBP	715.80	337	LSE	E0KwA0ztreT
HSBC HOLDINGS PLC	15/11/2024	11:16:01	GB0005405286	GBP	715.80	622	LSE	E0KwA0ztreV
HSBC HOLDINGS PLC	15/11/2024	11:16:01	GB0005405286	GBP	715.80	334	LSE	E0KwA0ztreZ
HSBC HOLDINGS PLC	15/11/2024	11:16:01	GB0005405286	GBP	715.80	340	LSE	E0KwA0ztren
HSBC HOLDINGS PLC	15/11/2024	11:16:01	GB0005405286	GBP	715.80	12,156	LSE	E0KwA0ztrep
HSBC HOLDINGS PLC	15/11/2024	11:16:01	GB0005405286	GBP	715.80	1,296	LSE	E0KwA0ztrfB
HSBC HOLDINGS PLC	15/11/2024	11:16:01	GB0005405286	GBP	715.80	1,296	LSE	E0KwA0ztrfS
HSBC HOLDINGS PLC	15/11/2024	11:16:01	GB0005405286	GBP	715.80	185	CXE	2899474141298
HSBC HOLDINGS PLC	15/11/2024	11:16:01	GB0005405286	GBP	715.80	69	CXE	2899474141299
HSBC HOLDINGS PLC	15/11/2024	11:16:02	GB0005405286	GBP	715.60	1,332	LSE	E0KwA0ztrgd
HSBC HOLDINGS PLC	15/11/2024	11:16:02	GB0005405286	GBP	715.60	556	LSE	E0KwA0ztrgf
HSBC HOLDINGS PLC	15/11/2024	11:16:02	GB0005405286	GBP	715.60	1,332	LSE	E0KwA0ztrgl
HSBC HOLDINGS PLC	15/11/2024	11:16:02	GB0005405286	GBP	715.60	267	LSE	E

HSBC HOLDINGS PLC	15/11/2024	11:27:33	GB0005405286		GBP		715.90	1,103	TURQUOISE	E0KwA2AwX0
HSBC HOLDINGS PLC	15/11/2024	11:27:33	GB0005405286		GBP		715.80	178	AQUIS	57632
HSBC HOLDINGS PLC	15/11/2024	11:27:33	GB0005405286		GBP		715.80	239	TURQUOISE	E0KwA2AwXd
HSBC HOLDINGS PLC	15/11/2024	11:27:33	GB0005405286		GBP		715.80	267	LSE	E0KwA2zu0Am
HSBC HOLDINGS PLC	15/11/2024	11:29:46	GB0005405286		GBP		716.00	1,263	LSE	E0KwA2zu1tq
HSBC HOLDINGS PLC	15/11/2024	11:29:46	GB0005405286		GBP		716.00	10	LSE	E0KwA2zu1ts
HSBC HOLDINGS PLC	15/11/2024	11:30:01	GB0005405286		GBP		715.90	439	BXE	78364205724
HSBC HOLDINGS PLC	15/11/2024	11:30:01	GB0005405286		GBP		715.90	283	BXE	78364205725
HSBC HOLDINGS PLC	15/11/2024	11:30:01	GB0005405286		GBP		715.90	78	BXE	78364205726
HSBC HOLDINGS PLC	15/11/2024	11:30:01	GB0005405286		GBP		715.90	361	BXE	78364205727
HSBC HOLDINGS PLC	15/11/2024	11:30:01	GB0005405286		GBP		715.90	283	BXE	78364205728
HSBC HOLDINGS PLC	15/11/2024	11:30:01	GB0005405286		GBP		715.90	1,296	CXE	2899474144147
HSBC HOLDINGS PLC	15/11/2024	11:30:01	GB0005405286		GBP		715.90	1,873	CXE	2899474144149
HSBC HOLDINGS PLC	15/11/2024	11:30:01	GB0005405286		GBP		715.90	758	CXE	2899474144150
HSBC HOLDINGS PLC	15/11/2024	11:30:01	GB0005405286		GBP		715.90	2,196	CXE	2899474144151
HSBC HOLDINGS PLC	15/11/2024	11:30:01	GB0005405286		GBP		715.90	439	CXE	2899474144152
HSBC HOLDINGS PLC	15/11/2024	11:30:01	GB0005405286		GBP		715.90	3,500	LSE	E0KwA2zu2A8
HSBC HOLDINGS PLC	15/11/2024	11:30:01	GB0005405286		GBP		715.90	58	LSE	E0KwA2zu2AB
HSBC HOLDINGS PLC	15/11/2024	11:30:01	GB0005405286		GBP		715.90	3,558	LSE	E0KwA2zu2AJ
HSBC HOLDINGS PLC	15/11/2024	11:30:01	GB0005405286		GBP		715.90	271	LSE	E0KwA2zu2AL
HSBC HOLDINGS PLC	15/11/2024	11:30:01	GB0005405286		GBP		715.90	254	TURQUOISE	E0KwA2A3hg
HSBC HOLDINGS PLC	15/11/2024	11:30:01	GB0005405286		GBP		715.90	254	TURQUOISE	E0KwA2A3hj
HSBC HOLDINGS PLC	15/11/2024	11:30:01	GB0005405286		GBP		715.90	774	AQUIS	58189
HSBC HOLDINGS PLC	15/11/2024	11:30:01	GB0005405286		GBP		715.90	508	TURQUOISE	E0KwA2A3hq
HSBC HOLDINGS PLC	15/11/2024	11:30:01	GB0005405286		GBP		715.90	262	TURQUOISE	E0KwA2A3hz
HSBC HOLDINGS PLC	15/11/2024	11:30:01	GB0005405286		GBP		715.90	165	AQUIS	58190
HSBC HOLDINGS PLC	15/11/2024	11:30:01	GB0005405286		GBP		715.90	774	LSE	E0KwA2zu2BH
HSBC HOLDINGS PLC	15/11/2024	11:30:02	GB0005405286		GBP		715.90	148	LSE	E0KwA2zu2DX
HSBC HOLDINGS PLC	15/11/2024	11:30:02	GB0005405286		GBP		715.70	13	BXE	78364205766
HSBC HOLDINGS PLC	15/11/2024	11:30:02	GB0005405286		GBP		715.70	13	BXE	78364205769
HSBC HOLDINGS PLC	15/11/2024	11:30:02	GB0005405286		GBP		715.70	13	BXE	78364205770
HSBC HOLDINGS PLC	15/11/2024	11:30:02	GB0005405286		GBP		715.70	13	BXE	78364205771
HSBC HOLDINGS PLC	15/11/2024	11:30:02	GB0005405286		GBP		715.70	13	BXE	78364205772
HSBC HOLDINGS PLC	15/11/2024	11:30:02	GB0005405286		GBP		715.70	13	BXE	78364205773
HSBC HOLDINGS PLC	15/11/2024	11:30:02	GB0005405286		GBP		715.70	13	BXE	78364205774
HSBC HOLDINGS PLC	15/11/2024	11:30:02	GB0005405286		GBP		715.70	13	BXE	78364205775
HSBC HOLDINGS PLC	15/11/2024	11:30:02	GB0005405286							

[illegible]

HSBC HOLDINGS PLC	15/11/2024	11:37:25	GB0005405286	GBP	716.10	1,091	LSE	E0KwA0zu91w
HSBC HOLDINGS PLC	15/11/2024	11:39:17	GB0005405286	GBP	716.40	1,200	LSE	E0KwA0zuAUh
HSBC HOLDINGS PLC	15/11/2024	11:39:17	GB0005405286	GBP	716.40	21	LSE	E0KwA0zuAUj
HSBC HOLDINGS PLC	15/11/2024	11:40:20	GB0005405286	GBP	716.60	66	CXE	2899474147133
HSBC HOLDINGS PLC	15/11/2024	11:40:20	GB0005405286	GBP	716.60	1,200	LSE	E0KwA0zuCA7
HSBC HOLDINGS PLC	15/11/2024	11:40:20	GB0005405286	GBP	716.60	948	LSE	E0KwA0zuCA9
HSBC HOLDINGS PLC	15/11/2024	11:40:20	GB0005405286	GBP	716.60	864	LSE	E0KwA0zuCAj
HSBC HOLDINGS PLC	15/11/2024	11:40:20	GB0005405286	GBP	716.60	300	LSE	E0KwA0zuCB0
HSBC HOLDINGS PLC	15/11/2024	11:40:20	GB0005405286	GBP	716.60	36	LSE	E0KwA0zuCBG
HSBC HOLDINGS PLC	15/11/2024	11:40:20	GB0005405286	GBP	716.60	293	LSE	E0KwA0zuCBi
HSBC HOLDINGS PLC	15/11/2024	11:40:20	GB0005405286	GBP	716.60	25	BXE	78364207548
HSBC HOLDINGS PLC	15/11/2024	11:40:20	GB0005405286	GBP	716.60	89	TURQUOISE	E0KwA2aB8q
HSBC HOLDINGS PLC	15/11/2024	11:41:38	GB0005405286	GBP	716.60	337	LSE	E0KwA0zuDBw
HSBC HOLDINGS PLC	15/11/2024	11:41:38	GB0005405286	GBP	716.60	867	LSE	E0KwA0zuDBy
HSBC HOLDINGS PLC	15/11/2024	11:41:38	GB0005405286	GBP	716.60	144	LSE	E0KwA0zuD90
HSBC HOLDINGS PLC	15/11/2024	11:41:38	GB0005405286	GBP	716.60	674	LSE	E0KwA0zuD9A
HSBC HOLDINGS PLC	15/11/2024	11:41:38	GB0005405286	GBP	716.60	337	LSE	E0KwA0zuD9C
HSBC HOLDINGS PLC	15/11/2024	11:41:38	GB0005405286	GBP	716.60	193	LSE	E0KwA0zuD9E
HSBC HOLDINGS PLC	15/11/2024	11:41:38	GB0005405286	GBP	716.60	141	LSE	E0KwA0zuD9G
HSBC HOLDINGS PLC	15/11/2024	11:41:38	GB0005405286	GBP	716.60	1,204	LSE	E0KwA0zuD9V
HSBC HOLDINGS PLC	15/11/2024	11:41:38	GB0005405286	GBP	716.60	190	CXE	2899474147449
HSBC HOLDINGS PLC	15/11/2024	11:41:38	GB0005405286	GBP	716.60	155	CXE	2899474147450
HSBC HOLDINGS PLC	15/11/2024	11:41:38	GB0005405286	GBP	716.60	183	CXE	2899474147451
HSBC HOLDINGS PLC	15/11/2024	11:41:38	GB0005405286	GBP	716.60	400	LSE	E0KwA0zuD9t
HSBC HOLDINGS PLC	15/11/2024	11:41:38	GB0005405286	GBP	716.60	400	LSE	E0KwA0zuD9x
HSBC HOLDINGS PLC	15/11/2024	11:41:39	GB0005405286	GBP	716.60	190	CXE	2899474147452
HSBC HOLDINGS PLC	15/11/2024	11:41:39	GB0005405286	GBP	716.60	161	CXE	2899474147453
HSBC HOLDINGS PLC	15/11/2024	11:41:39	GB0005405286	GBP	716.60	163	CXE	2899474147454
HSBC HOLDINGS PLC	15/11/2024	11:41:39	GB0005405286	GBP	716.60	404	LSE	E0KwA0zuDAP
HSBC HOLDINGS PLC	15/11/2024	11:41:39	GB0005405286	GBP	716.60	160	LSE	E0KwA0zuDAv
HSBC HOLDINGS PLC	15/11/2024	11:41:39	GB0005405286	GBP	716.60	1,204	LSE	E0KwA0zuDB0
HSBC HOLDINGS PLC	15/11/2024	11:41:39	GB0005405286	GBP	716.60	160	LSE	E0KwA0zuDBJ
HSBC HOLDINGS PLC	15/11/2024	11:41:39	GB0005405286	GBP	716.60	240	LSE	E0KwA0zuDBM
HSBC HOLDINGS PLC	15/11/2024	11:41:39	GB0005405286	GBP	716.60	160	LSE	E0KwA0zuDBP
HSBC HOLDINGS PLC	15/11/2024	11:41:39	GB0005405286	GBP	716.60	240	LSE	E0KwA0zuDBR
HSBC HOLDINGS PLC	15/11/2024	11:41:39	GB0005405286	GBP	716.60	160	LSE	E0KwA0zuDBT
HSBC HOLDINGS PLC	15/11/2024	11:41:39	GB0005405286	GBP	716.60	240	LSE	E0KwA0zuDBV
HSBC HOLDINGS PLC	15/11/2024	11:41:39	GB0005405286	GBP	716.60	4	LSE	E0KwA0zuDBX
HSBC HOLDINGS PLC	15/11/2024	11:41:39	GB0005405286	GBP	716.60	156	LSE	E0KwA0zuDBZ
HSBC HOLDINGS PLC	15/11/2024	11:41:39	GB0005405286	GBP				

HSBC HOLDINGS PLC	15/11/2024	11:45:25	GB0005405286		GBP		716.30	563	LSE	E0KwADzuHGd
HSBC HOLDINGS PLC	15/11/2024	11:45:25	GB0005405286		GBP		716.30	448	LSE	E0KwADzuHGD
HSBC HOLDINGS PLC	15/11/2024	11:45:25	GB0005405286		GBP		716.30	448	LSE	E0KwADzuHGF
HSBC HOLDINGS PLC	15/11/2024	11:45:25	GB0005405286		GBP		716.30	1,415	LSE	E0KwADzuHGJ
HSBC HOLDINGS PLC	15/11/2024	11:45:25	GB0005405286		GBP		716.30	334	LSE	E0KwADzuHGJ
HSBC HOLDINGS PLC	15/11/2024	11:45:25	GB0005405286		GBP		716.30	9,266	LSE	E0KwADzuHGI
HSBC HOLDINGS PLC	15/11/2024	11:45:25	GB0005405286		GBP		716.30	185	LSE	E0KwADzuHGM
HSBC HOLDINGS PLC	15/11/2024	11:45:25	GB0005405286		GBP		716.30	219	LSE	E0KwADzuHGO
HSBC HOLDINGS PLC	15/11/2024	11:45:25	GB0005405286		GBP		716.30	967	LSE	E0KwADzuHGZ
HSBC HOLDINGS PLC	15/11/2024	11:45:25	GB0005405286		GBP		716.30	1,415	LSE	E0KwADzuHH4
HSBC HOLDINGS PLC	15/11/2024	11:45:25	GB0005405286		GBP		716.30	524	LSE	E0KwADzuHHA
HSBC HOLDINGS PLC	15/11/2024	11:45:25	GB0005405286		GBP		716.30	891	LSE	E0KwADzuHHK
HSBC HOLDINGS PLC	15/11/2024	11:45:25	GB0005405286		GBP		716.30	586	LSE	E0KwADzuHHM
HSBC HOLDINGS PLC	15/11/2024	11:45:25	GB0005405286		GBP		716.30	1,415	LSE	E0KwADzuHHV
HSBC HOLDINGS PLC	15/11/2024	11:45:25	GB0005405286		GBP		716.30	1,415	LSE	E0KwADzuHHq
HSBC HOLDINGS PLC	15/11/2024	11:45:25	GB0005405286		GBP		716.30	1,415	LSE	E0KwADzuHF
HSBC HOLDINGS PLC	15/11/2024	11:45:25	GB0005405286		GBP		716.30	1,011	LSE	E0KwADzuHfA
HSBC HOLDINGS PLC	15/11/2024	11:45:25	GB0005405286		GBP		716.30	404	LSE	E0KwADzuHfG
HSBC HOLDINGS PLC	15/11/2024	11:45:25	GB0005405286		GBP		716.30	404	LSE	E0KwADzuHfK
HSBC HOLDINGS PLC	15/11/2024	11:45:25	GB0005405286		GBP		716.30	15	LSE	E0KwADzuHfM
HSBC HOLDINGS PLC	15/11/2024	11:45:25	GB0005405286		GBP		716.30	1,415	LSE	E0KwADzuHF
HSBC HOLDINGS PLC	15/11/2024	11:45:25	GB0005405286		GBP		716.30	1,415	LSE	E0KwADzuHFV
HSBC HOLDINGS PLC	15/11/2024	11:51:00	GB0005405286		GBP		715.50	68	BXE	78364209457
HSBC HOLDINGS PLC	15/11/2024	11:51:00	GB0005405286		GBP		715.50	248	CXE	2899474150112
HSBC HOLDINGS PLC	15/11/2024	11:51:00	GB0005405286		GBP		715.50	158	CXE	2899474150113
HSBC HOLDINGS PLC	15/11/2024	11:51:00	GB0005405286		GBP		715.50	248	CXE	2899474150114
HSBC HOLDINGS PLC	15/11/2024	11:51:00	GB0005405286		GBP		715.50	248	CXE	2899474150115
HSBC HOLDINGS PLC	15/11/2024	11:51:00	GB0005405286		GBP		715.50	26	CXE	2899474150116
HSBC HOLDINGS PLC	15/11/2024	11:51:00	GB0005405286		GBP		715.50	248	CXE	2899474150130
HSBC HOLDINGS PLC	15/11/2024	11:51:00	GB0005405286		GBP		715.50	248	CXE	2899474150131
HSBC HOLDINGS PLC	15/11/2024	11:51:00	GB0005405286		GBP		715.50	26	CXE	2899474150132
HSBC HOLDINGS PLC	15/11/2024	11:51:00	GB0005405286		GBP		715.50	248	CXE	2899474150133
HSBC HOLDINGS PLC	15/11/2024	11:51:00	GB0005405286		GBP		715.50	248	CXE	2899474150135
HSBC HOLDINGS PLC	15/11/2024	11:51:00	GB0005405286		GBP		715.50	248	CXE	2899474150136
HSBC HOLDINGS PLC	15/11/2024	11:51:00	GB0005405286		GBP		715.50	184	CXE	2899474150137
HSBC HOLDINGS PLC	15/11/2024	11:51:00	GB0005405286		GBP		715.50	1,200	LSE	E0KwADzuMfU
HSBC HOLDINGS PLC	15/11/2024	11:51:00	GB0005405286		GBP		715			

HSBC HOLDINGS PLC	15/11/2024	11:54:14	GB0005405286		GBP		715.70		182	AQUIS	64410	
HSBC HOLDINGS PLC	15/11/2024	11:54:14	GB0005405286		GBP		715.70		77	AQUIS	64411	
HSBC HOLDINGS PLC	15/11/2024	11:54:14	GB0005405286		GBP		715.70		168	AQUIS	64412	
HSBC HOLDINGS PLC	15/11/2024	11:54:14	GB0005405286		GBP		715.70		77	AQUIS	64413	
HSBC HOLDINGS PLC	15/11/2024	11:54:14	GB0005405286		GBP		715.70		77	AQUIS	64414	
HSBC HOLDINGS PLC	15/11/2024	11:54:14	GB0005405286		GBP		715.70		71	BXE	78364210073	
HSBC HOLDINGS PLC	15/11/2024	11:54:14	GB0005405286		GBP		715.70		71	BXE	78364210074	
HSBC HOLDINGS PLC	15/11/2024	11:54:14	GB0005405286		GBP		715.70		183	CXE	2899474151117	
HSBC HOLDINGS PLC	15/11/2024	11:54:14	GB0005405286		GBP		715.70		188	CXE	2899474151118	
HSBC HOLDINGS PLC	15/11/2024	11:54:14	GB0005405286		GBP		715.70		259	CXE	2899474151119	
HSBC HOLDINGS PLC	15/11/2024	11:54:14	GB0005405286		GBP		715.70		259	CXE	2899474151122	
HSBC HOLDINGS PLC	15/11/2024	11:54:14	GB0005405286		GBP		715.70	1,293	LSE	E0KwA2zuQOO		
HSBC HOLDINGS PLC	15/11/2024	11:54:14	GB0005405286		GBP		715.70		380	LSE	E0KwA2zuQQQ	
HSBC HOLDINGS PLC	15/11/2024	11:54:14	GB0005405286		GBP		715.70		107	TURQUOISE	E0KwA2AKiWl	
HSBC HOLDINGS PLC	15/11/2024	11:54:14	GB0005405286		GBP		715.70		219	TURQUOISE	E0KwA2AKiWs	
HSBC HOLDINGS PLC	15/11/2024	11:54:14	GB0005405286		GBP		715.70		72	TURQUOISE	E0KwA2AKiWu	
HSBC HOLDINGS PLC	15/11/2024	11:54:14	GB0005405286		GBP		715.70			TURQUOISE	E0KwA2AKiWw	
HSBC HOLDINGS PLC	15/11/2024	11:54:14	GB0005405286		GBP		715.70		68	BXE	78364210075	
HSBC HOLDINGS PLC	15/11/2024	11:54:14	GB0005405286		GBP		715.70		64	BXE	78364210076	
HSBC HOLDINGS PLC	15/11/2024	11:54:14	GB0005405286		GBP		715.70		326	TURQUOISE	E0KwA2AKiX3	
HSBC HOLDINGS PLC	15/11/2024	11:54:14	GB0005405286		GBP		715.70		184	AQUIS	64415	
HSBC HOLDINGS PLC	15/11/2024	11:54:14	GB0005405286		GBP		715.70		156	CXE	2899474151123	
HSBC HOLDINGS PLC	15/11/2024	11:54:14	GB0005405286		GBP		715.70		183	CXE	2899474151124	
HSBC HOLDINGS PLC	15/11/2024	11:54:14	GB0005405286		GBP		715.70		326	TURQUOISE	E0KwA2AKiXB	
HSBC HOLDINGS PLC	15/11/2024	11:54:14	GB0005405286		GBP		715.70		115	LSE	E0KwA2zuQOI	
HSBC HOLDINGS PLC	15/11/2024	11:54:14	GB0005405286		GBP		715.70		286	LSE	E0KwA2zuQOk	
HSBC HOLDINGS PLC	15/11/2024	11:57:52	GB0005405286		GBP		715.70		971	AQUIS	65283	
HSBC HOLDINGS PLC	15/11/2024	11:57:52	GB0005405286		GBP		715.70		906	BXE	78364210560	
HSBC HOLDINGS PLC	15/11/2024	11:57:52	GB0005405286		GBP		715.70		3,301	CXE	2899474151934	
HSBC HOLDINGS PLC	15/11/2024	11:57:52	GB0005405286		GBP		715.70	4,464	LSE	E0KwA2zuJ71		
HSBC HOLDINGS PLC	15/11/2024	11:57:52	GB0005405286		GBP		715.70		638	TURQUOISE	E0KwA2AKS05	
HSBC HOLDINGS PLC	15/11/2024	11:57:52	GB0005405286		GBP		715.60	1,200	LSE	E0KwA2zuJ8F		
HSBC HOLDINGS PLC	15/11/2024	11:57:52	GB0005405286		GBP		715.50		43	CXE	2899474151963	
HSBC HOLDINGS PLC	15/11/2024	11:57:52	GB0005405286		GBP		715.50		43	CXE	2899474151964	
HSBC HOLDINGS PLC	15/11/2024	11:57:52	GB0005405286		GBP							

HSBC HOLDINGS PLC	15/11/2024	11:57:52	GB0005405286	GBP	715.60	152	CXE	2899474151956
HSBC HOLDINGS PLC	15/11/2024	11:57:52	GB0005405286	GBP	715.60	152	CXE	2899474151957
HSBC HOLDINGS PLC	15/11/2024	11:57:52	GB0005405286	GBP	715.60	152	CXE	2899474151958
HSBC HOLDINGS PLC	15/11/2024	11:57:52	GB0005405286	GBP	715.60	152	CXE	2899474151959
HSBC HOLDINGS PLC	15/11/2024	11:57:52	GB0005405286	GBP	715.60	18	CXE	2899474151960
HSBC HOLDINGS PLC	15/11/2024	11:57:52	GB0005405286	GBP	715.60	674	LSE	E0KwADzuJ8c
HSBC HOLDINGS PLC	15/11/2024	11:57:52	GB0005405286	GBP	715.60	337	LSE	E0KwADzuJ8e
HSBC HOLDINGS PLC	15/11/2024	11:57:52	GB0005405286	GBP	715.60	189	LSE	E0KwADzuJ8i
HSBC HOLDINGS PLC	15/11/2024	11:57:52	GB0005405286	GBP	715.60	36	LSE	E0KwADzuJ8k
HSBC HOLDINGS PLC	15/11/2024	11:57:52	GB0005405286	GBP	715.60	1,200	LSE	E0KwADzuJ8T
HSBC HOLDINGS PLC	15/11/2024	11:57:52	GB0005405286	GBP	715.60	128	TURQUOISE	E0KwA2AKS0c
HSBC HOLDINGS PLC	15/11/2024	11:57:52	GB0005405286	GBP	715.60	128	TURQUOISE	E0KwA2AKS0o
HSBC HOLDINGS PLC	15/11/2024	11:57:52	GB0005405286	GBP	715.50	13	AQUIS	65287
HSBC HOLDINGS PLC	15/11/2024	11:57:52	GB0005405286	GBP	715.50	181	AQUIS	65288
HSBC HOLDINGS PLC	15/11/2024	11:57:52	GB0005405286	GBP	715.50	13	AQUIS	65289
HSBC HOLDINGS PLC	15/11/2024	11:57:52	GB0005405286	GBP	715.50	181	AQUIS	65290
HSBC HOLDINGS PLC	15/11/2024	11:57:52	GB0005405286	GBP	715.50	13	BXE	78364210593
HSBC HOLDINGS PLC	15/11/2024	11:57:52	GB0005405286	GBP	715.50	13	BXE	78364210594
HSBC HOLDINGS PLC	15/11/2024	11:57:52	GB0005405286	GBP	715.50	13	BXE	78364210595
HSBC HOLDINGS PLC	15/11/2024	11:57:52	GB0005405286	GBP	715.50	13	BXE	78364210596
HSBC HOLDINGS PLC	15/11/2024	11:57:52	GB0005405286	GBP	715.50	13	BXE	78364210597
HSBC HOLDINGS PLC	15/11/2024	11:57:52	GB0005405286	GBP	715.50	13	BXE	78364210598
HSBC HOLDINGS PLC	15/11/2024	11:57:52	GB0005405286	GBP	715.50	13	BXE	78364210599
HSBC HOLDINGS PLC	15/11/2024	11:57:52	GB0005405286	GBP	715.50	13	BXE	78364210600
HSBC HOLDINGS PLC	15/11/2024	11:57:52	GB0005405286	GBP	715.50	13	BXE	78364210601
HSBC HOLDINGS PLC	15/11/2024	11:57:52	GB0005405286	GBP	715.50	13	BXE	78364210602
HSBC HOLDINGS PLC	15/11/2024	11:57:52	GB0005405286	GBP	715.50	13	BXE	78364210603
HSBC HOLDINGS PLC	15/11/2024	11:57:52	GB0005405286	GBP	715.50	13	BXE	78364210604
HSBC HOLDINGS PLC	15/11/2024	11:57:52	GB0005405286	GBP	715.50	13	BXE	78364210605
HSBC HOLDINGS PLC	15/11/2024	11:57:52	GB0005405286	GBP	715.50	13	BXE	78364210606
HSBC HOLDINGS PLC	15/11/2024	11:57:52	GB0005405286	GBP	715.50	13	BXE	78364210607
HSBC HOLDINGS PLC	15/11/2024	11:57:52	GB0005405286	GBP	715.50	13	BXE	78364210608
HSBC HOLDINGS PLC	15/11/2024	11:57:52	GB0005405286	GBP	715.50	13	BXE	78364210609
HSBC HOLDINGS PLC	15/11/2024	11:57:52	GB0005405286	GBP	715.50	13	BXE	78364210610
HSBC HOLDINGS PLC	15/11/2024	11:57:52	GB0005405286	GBP	715.50	13	BXE	78364210611
HSBC HOLDINGS PLC	15/11/2024	11:57:52	GB0005405286	GBP	715.50	13	BXE	78364210612
HSBC HOLDINGS PLC	15/11/2024	11:57:52	GB0005405286	GBP	715.50	13	BXE	78364210613
HSBC HOLDINGS PLC	15/11/2024	11:57:52	GB0005405286	GBP	715.50	8	BXE	78364210614
HSBC HOLDINGS PLC	15/11/2024	11:57:52	GB0005405286	GBP	715.50	13	BXE	78364210615
HSBC HOLDINGS PLC	15/11/2024	11:57:52	GB000540528					

HSBC HOLDINGS PLC	15/11/2024	11:57:52	GB0005405286	GBP	715.50	696	LSE	E0KwrA0zuiBd
HSBC HOLDINGS PLC	15/11/2024	12:04:45	GB0005405286	GBP	715.90	1,296	LSE	E0KwrA0zubva
HSBC HOLDINGS PLC	15/11/2024	12:04:45	GB0005405286	GBP	715.90	648	LSE	E0KwrA0zubvg
HSBC HOLDINGS PLC	15/11/2024	12:04:45	GB0005405286	GBP	715.90	648	LSE	E0KwrA0zubvi
HSBC HOLDINGS PLC	15/11/2024	12:04:45	GB0005405286	GBP	715.90	31	LSE	E0KwrA0zubvk
HSBC HOLDINGS PLC	15/11/2024	12:04:45	GB0005405286	GBP	715.90	980	LSE	E0KwrA0zubvm
HSBC HOLDINGS PLC	15/11/2024	12:04:45	GB0005405286	GBP	715.90	334	LSE	E0KwrA0zubvy
HSBC HOLDINGS PLC	15/11/2024	12:04:45	GB0005405286	GBP	715.90	31	LSE	E0KwrA0zubvY
HSBC HOLDINGS PLC	15/11/2024	12:04:45	GB0005405286	GBP	715.90	993	LSE	E0KwrA0zubw3
HSBC HOLDINGS PLC	15/11/2024	12:04:45	GB0005405286	GBP	715.90	334	LSE	E0KwrA0zubw5
HSBC HOLDINGS PLC	15/11/2024	12:04:45	GB0005405286	GBP	715.90	337	LSE	E0KwrA0zubwE
HSBC HOLDINGS PLC	15/11/2024	12:04:45	GB0005405286	GBP	715.90	990	LSE	E0KwrA0zubwQ
HSBC HOLDINGS PLC	15/11/2024	12:04:45	GB0005405286	GBP	715.90	337	LSE	E0KwrA0zubwS
HSBC HOLDINGS PLC	15/11/2024	12:04:45	GB0005405286	GBP	715.90	1,327	LSE	E0KwrA0zubws
HSBC HOLDINGS PLC	15/11/2024	12:04:45	GB0005405286	GBP	715.90	936	LSE	E0KwrA0zubwl
HSBC HOLDINGS PLC	15/11/2024	12:04:45	GB0005405286	GBP	715.90	1,327	LSE	E0KwrA0zubwe
HSBC HOLDINGS PLC	15/11/2024	12:04:45	GB0005405286	GBP	715.90	43	LSE	E0KwrA0zubvj
HSBC HOLDINGS PLC	15/11/2024	12:04:45	GB0005405286	GBP	715.90	391	LSE	E0KwrA0zubvV
HSBC HOLDINGS PLC	15/11/2024	12:05:57	GB0005405286	GBP	716.10	1,239	LSE	E0KwrA0zudGJ
HSBC HOLDINGS PLC	15/11/2024	12:08:47	GB0005405286	GBP	716.30	1,011	LSE	E0KwrA0zuiJv
HSBC HOLDINGS PLC	15/11/2024	12:08:47	GB0005405286	GBP	716.30	1,595	LSE	E0KwrA0zuiJx
HSBC HOLDINGS PLC	15/11/2024	12:08:52	GB0005405286	GBP	716.30	1,126	LSE	E0KwrA0zuiXA
HSBC HOLDINGS PLC	15/11/2024	12:09:09	GB0005405286	GBP	716.30	1,268	LSE	E0KwrA0zuiM6
HSBC HOLDINGS PLC	15/11/2024	12:09:27	GB0005405286	GBP	716.40	152	CXE	2899474154755
HSBC HOLDINGS PLC	15/11/2024	12:09:27	GB0005405286	GBP	716.40	275	LSE	E0KwrA0zug7I
HSBC HOLDINGS PLC	15/11/2024	12:09:27	GB0005405286	GBP	716.40	1,176	LSE	E0KwrA0zug7n
HSBC HOLDINGS PLC	15/11/2024	12:09:27	GB0005405286	GBP	716.40	234	LSE	E0KwrA0zug7p
HSBC HOLDINGS PLC	15/11/2024	12:09:27	GB0005405286	GBP	716.40	1,011	LSE	E0KwrA0zug7I
HSBC HOLDINGS PLC	15/11/2024	12:09:27	GB0005405286	GBP	716.40	189	LSE	E0KwrA0zug7y
HSBC HOLDINGS PLC	15/11/2024	12:09:27	GB0005405286	GBP	716.40	925	LSE	E0KwrA0zug7Z
HSBC HOLDINGS PLC	15/11/2024	12:09:27	GB0005405286	GBP	716.40	1,262	LSE	E0KwrA0zug80
HSBC HOLDINGS PLC	15/11/2024	12:09:27	GB0005405286	GBP	716.40	189	LSE	E0KwrA0zug89
HSBC HOLDINGS PLC	15/11/2024	12:09:28	GB0005405286	GBP	716.40	152	CXE	2899474154759
HSBC HOLDINGS PLC	15/11/2024	12:09:28	GB0005405286	GBP	716.40	1,011	LSE	E0KwrA0zug8t
HSBC HOLDINGS PLC	15/11/2024	12:09:28	GB0005405286	GBP	716.40	1,200	LSE	E0KwrA0zug91
HSBC HOLDINGS PLC	15/11/2024	12:09:28	GB0005405286	GBP	716.40	679	LSE	E0KwrA0zug93
HSBC HOLDINGS PLC	15/11/2024	12:10:24	GB0005405286	GBP	716.60	1,297	LSE	E0KwrA0zuhD0
HSBC HOLDINGS PLC	15/11/2024	12:10:24	GB0005405286	GBP	716.60	1,297	LSE	E0KwrA0zuhD7
HSBC HOLDINGS PLC	15/11/2024	12:10:24	GB0005405286	GBP	716.60	1,000	LSE	E0KwrA0zuhDE
HSBC HOLDINGS PLC	15/11/2024	12:10:24	GB0005405286	GBP	716.60	297	LSE	E0KwrA0zuhDH
HSBC HOLDINGS PLC	15/11/2024	12:10:25	GB0005405286	GBP	716.60	648	LSE	E0KwrA0zuhDV
HSBC HOLDINGS PLC	15/11/2024	12:10:25	GB0005405286	GBP	716.60	334	LSE	E0KwrA0zuhDX
HSBC HOLDINGS PLC	15/11/2024	12:11:05	GB0005405286	GBP	716.30	1,200	LSE	E0KwrA0zuhZD
HSBC HOLDINGS PLC	15/11/2024	12:11:05	GB0005405286	GBP	716.30	64	TURQUOISE	E0KwrA2Ai9KI
HSBC HOLDINGS PLC	15/11/2024	12:11:05	GB0005405286	GBP	716.30	64	TURQUOISE	E0KwrA2Ai9KI
HSBC HOLDINGS PLC	15/11/2024	12:11:05	GB0005405286	GBP	716.30	30	BXE	78364212816
HSBC HOLDINGS PLC	15/11/2024	12:11:05	GB0005405286	GBP	716.30	30	BXE	78364212819
HSBC HOLDINGS PLC	15/11/2024	12:11:05	GB0005405286	GBP	716.30	111	CXE	2899474155167
HSBC HOLDINGS PLC	15/11/2024	12:11:05	GB0005405286	GBP	716.30	111	CXE	2899474155168
HSBC HOLDINGS PLC	15/11/2024	12:11:05	GB0005405286	GBP	716.30	1,011	LSE	E0KwrA0zuh2M
HSBC HOLDINGS PLC	15/11/2024	12:11:05	GB0005405286	GBP	716.30	189	LSE	E0KwrA0zuhZ0
HSBC HOLDINGS PLC	15/11/2024	12:11:05	GB0005405286	GBP	716.30	653	LSE	E0KwrA0zuhZQ
HSBC HOLDINGS PLC	15/11/2024	12:11:05	GB0005405286	GBP	716.30	669	AQUIS	68946
HSBC HOLDINGS PLC	15/11/2024	12:11:05	GB0005405286	GBP	716.30	171	AQUIS	68947
HSBC HOLDINGS PLC	15/11/2024	12:11:05	GB0005405286	GBP	716.30	180	AQUIS	68948
HSBC HOLDINGS PLC	15/11/2024	12:11:05	GB0005405286	GBP	716.30	74	BXE	78364212820
HSBC HOLDINGS PLC	15/11/2024	12:11:05	GB0005405286	GBP	716.30	188	CXE	2899474155169
HSBC HOLDINGS PLC	15/11/2024	12:11:05	GB0005405286	GBP	716.30	626	CXE	2899474155170
HSBC HOLDINGS PLC	15/11/2024	12:11:05	GB0005405286	GBP	716.30	177	CXE	2899474155171
HSBC HOLDINGS PLC	15/11/2024	12:11:05	GB0005405286	GBP	716.30	439	LSE	E0KwrA0zuha1
HSBC HOLDINGS PLC	15/11/2024	12:11:05	GB0005405286	GBP	716.30	1,197	LSE	E0KwrA0zuhZt
HSBC HOLDINGS PLC	15/11/2024	12:11:05	GB0005405286	GBP	716.30	490	LSE	E0KwrA0zuhZv
HSBC HOLDINGS PLC	15/11/2024	12:11:05	GB0005405286	GBP	716.30	443	LSE	E0KwrA0zuhZx
HSBC HOLDINGS PLC	15/11/2024	12:11:05	GB0005405286	GBP	716.30	913	LSE	E0KwrA0zuhZz
HSBC HOLDINGS PLC	15/11/2024	12:12:55	GB0005405286	GBP	716.30	800	LSE	E0KwrA0zuiNe
HSBC HOLDINGS PLC	15/11/2024	12:14:40	GB0005405286	GBP	716.60	1,287	LSE	E0KwrA0zuiH4
HSBC HOLDINGS PLC	15/11/2024	12:14:42	GB0005405286	GBP	716.50	1,011	LSE	E0KwrA0zuiH5
HSBC HOLDINGS PLC	15/11/2024	12:14:42	GB0005405286	GBP	716.50	321	LSE	E0KwrA0zuiH4D
HSBC HOLDINGS PLC	15/11/2024	12:14:42	GB0005405286	GBP	716.50	1,011	LSE	E0KwrA0zuiH4J
HSBC HOLDINGS PLC	15/11/2024	12:14:42	GB0005405286	GBP	716.50	300	LSE	E0KwrA0zuiHE
HSBC HOLDINGS PLC	15/11/2024	12:14:42	GB0005405286	GBP	716.50	160	AQUIS	69879
HSBC HOLDINGS PLC	15/11/2024	12:14:42	GB0005405286	GBP	716.50	175	AQUIS	69880
HSBC HOLDINGS PLC	15/11/2024	12:14:43	GB0005405286	GBP	716.50	1,200	LSE	E0KwrA0zuiHR
HSBC HOLDINGS PLC	15/11/2024	12:14:43	GB0005405286	GBP	716.50	430	LSE	E0KwrA0zuiHT
HSBC HOLDINGS PLC	15/11/2024	12:14:43	GB0005405286	GBP	716.50	189	LSE	E0KwrA0zuiHX
HSBC HOLDINGS PLC	15/11/2024	12:15:47	GB0005405286	GBP	716.70	5,286	LSE	E0KwrA0zumQ9
HSBC HOLDINGS PLC	15/11/2024	12:15:47	GB0005405286	GBP	716.70	651	AQUIS	70185
HSBC HOLDINGS PLC	15/11/2024	12:15:47	GB0005405286	GBP	716.70	1,073	BXE	78364213722
HSBC HOLDINGS PLC	15/11/2024	12:15:47	GB0005405286	GBP	716.70	1,955	CXE	2899474156398
HSBC HOLDINGS PLC	15/11/2024	12:15:47	GB0005405286	GBP	716.70	257	CXE	2899474156399
HSBC HOLDINGS PLC	15/11/2024	12:15:47	GB0005405286	GBP	716.70	950	CXE	2899474156400
HSBC HOLDINGS PLC	15/11/2024	12:15:47	GB0005405286	GBP	716.70	187	CXE	2899474156401
HSBC HOLDINGS PLC	15/11/2024	12:15:47	GB0005405286	GBP	716.70	365	CXE	2899474156402
HSBC HOLDINGS PLC	15/11/2024	12:15:47	GB0005405286	GBP	716.70	494	TURQUOISE	E0KwrA2AiOLJ
HSBC HOLDINGS PLC	15/11/2024	12:15:47	GB0005405286	GBP	716.70	262	TURQUOISE	E0KwrA2AiOLM
HSBC HOLDINGS PLC	15/11/2024	12:15:47	GB0005405286	GBP	716.70	317	BXE	78364213725
HSBC HOLDINGS PLC	15/11/2024	12:15:47	GB0005405286	GBP	716.70	377	CXE	2899474156404
HSBC HOLDINGS PLC	15/11/2024	12:17:57	GB0005405286	GBP	716.70	1,200	LSE	E0KwrA0zuiHq
HSBC HOLDINGS PLC	15/11/2024	12:18:52	GB0005405286	GBP	717.00	638	AQUIS	70655
HSBC HOLDINGS PLC	15/11/2024	12:18:52	GB0005405286	GBP	717.00	135	AQUIS	70656
HSBC HOLDINGS PLC	15/11/2024	12:18:52	GB0005405286	GBP	717.00	721	BXE	78364214158
HSBC HOLDINGS PLC	15/11/2024	12:18:52	GB0005405286	GBP	717.00	2,628	CXE	2899474156937
HSBC HOLDINGS PLC	15/11/2024	12:18:52	GB0005405286	GBP	717.00	2,863	LSE	E0KwrA0zuiHq
HSBC HOLDINGS PLC	15/11/2024	12:18:52	GB0005405286	GBP	717.00	690	LSE	E0KwrA0zuiHq
HSBC HOLDINGS PLC	15/11/2024	12:18:52	GB0005405286	GBP	716.90	1,126	LSE	E0KwrA0zuiHq
HSBC HOLDINGS PLC	15/11/2024	12:20:22	GB0005405286	GBP	717.10	17	BXE	78364214312
HSBC HOLDINGS PLC	15/11/2024	12:20:22	GB0005405286	GBP	717.10	17	BXE	78364214313
HSBC HOLDINGS PLC	15/11/2024	12:20:22	GB0005405286	GBP	717.10	124	CXE	2899474157139
HSBC HOLDINGS PLC	15/11/2024	12:20:22	GB0005405286	GBP	717.10	124	CXE	2899474157140
HSBC HOLDINGS PLC	15/11/2024	12:20:22	GB0005405286	GBP	717.10	124	CXE	2899474157141
HSBC HOLDINGS PLC	15/11/2024	12:20:22	GB0005405286	GBP	717.10	124	CXE	2899474157142

HSBC HOLDINGS PLC	15/11/2024	12:20:22	GB0005405286		GBP		717.10	124	CXE	2899474157143
HSBC HOLDINGS PLC	15/11/2024	12:20:22	GB0005405286		GBP		717.10	124	CXE	2899474157144
HSBC HOLDINGS PLC	15/11/2024	12:20:22	GB0005405286		GBP		717.10	124	CXE	2899474157145
HSBC HOLDINGS PLC	15/11/2024	12:20:22	GB0005405286		GBP		717.10	124	CXE	2899474157146
HSBC HOLDINGS PLC	15/11/2024	12:20:22	GB0005405286		GBP		717.10	124	CXE	2899474157147
HSBC HOLDINGS PLC	15/11/2024	12:20:22	GB0005405286		GBP		717.10	124	CXE	2899474157148
HSBC HOLDINGS PLC	15/11/2024	12:20:22	GB0005405286		GBP		717.10	124	CXE	2899474157149
HSBC HOLDINGS PLC	15/11/2024	12:20:22	GB0005405286		GBP		717.10	124	CXE	2899474157150
HSBC HOLDINGS PLC	15/11/2024	12:20:22	GB0005405286		GBP		717.10	37	CXE	2899474157151
HSBC HOLDINGS PLC	15/11/2024	12:20:22	GB0005405286		GBP		717.10	124	CXE	2899474157152
HSBC HOLDINGS PLC	15/11/2024	12:20:22	GB0005405286		GBP		717.10	124	CXE	2899474157153
HSBC HOLDINGS PLC	15/11/2024	12:20:22	GB0005405286		GBP		717.10	124	CXE	2899474157154
HSBC HOLDINGS PLC	15/11/2024	12:20:22	GB0005405286		GBP		717.10	124	CXE	2899474157155
HSBC HOLDINGS PLC	15/11/2024	12:20:22	GB0005405286		GBP		717.10	124	CXE	2899474157156
HSBC HOLDINGS PLC	15/11/2024	12:20:22	GB0005405286		GBP		717.10	124	CXE	2899474157157
HSBC HOLDINGS PLC	15/11/2024	12:20:22	GB0005405286		GBP		717.10	124	CXE	2899474157158
HSBC HOLDINGS PLC	15/11/2024	12:20:22	GB0005405286		GBP		717.10	124	CXE	2899474157159
HSBC HOLDINGS PLC	15/11/2024	12:20:22	GB0005405286		GBP		717.10	124	CXE	2899474157160
HSBC HOLDINGS PLC	15/11/2024	12:20:22	GB0005405286		GBP		717.10	124	CXE	2899474157161
HSBC HOLDINGS PLC	15/11/2024	12:20:22	GB0005405286		GBP		717.10	124	CXE	2899474157162
HSBC HOLDINGS PLC	15/11/2024	12:20:22	GB0005405286		GBP		717.10	124	CXE	2899474157163
HSBC HOLDINGS PLC	15/11/2024	12:20:22	GB0005405286		GBP		717.10	124	CXE	2899474157164
HSBC HOLDINGS PLC	15/11/2024	12:20:22	GB0005405286		GBP		717.10	37	CXE	2899474157165
HSBC HOLDINGS PLC	15/11/2024	12:20:22	GB0005405286		GBP		717.10	332	LSE	E0KwAdzuqLu
HSBC HOLDINGS PLC	15/11/2024	12:20:22	GB0005405286		GBP		717.10	868	LSE	E0KwAdzuqLu
HSBC HOLDINGS PLC	15/11/2024	12:20:22	GB0005405286		GBP		717.10	143	LSE	E0KwAdzuqLw
HSBC HOLDINGS PLC	15/11/2024	12:20:22	GB0005405286		GBP		717.10	1,200	LSE	E0KwAdzuqM0
HSBC HOLDINGS PLC	15/11/2024	12:20:22	GB0005405286		GBP		717.10	1,800	LSE	E0KwAdzuqM2
HSBC HOLDINGS PLC	15/11/2024	12:20:22	GB0005405286		GBP		717.10	946	LSE	E0KwAdzuqM5
HSBC HOLDINGS PLC	15/11/2024	12:20:22	GB0005405286		GBP		717.10	128	TURQUOISE	E0KwA2AbW6
HSBC HOLDINGS PLC	15/11/2024	12:20:22	GB0005405286		GBP		717.10	128	TURQUOISE	E0KwA2AbWE
HSBC HOLDINGS PLC	15/11/2024	12:20:22	GB0005405286		GBP		717.10	255	TURQUOISE	E0KwA2ABWG
HSBC HOLDINGS PLC	15/11/2024	12:20:22	GB0005405286		GBP		717.10	62	CXE	2899474157166
HSBC HOLDINGS PLC	15/11/2024	12:20:22	GB0005405286		GBP		717.10	62	CXE	2899474157167
HSBC HOLDINGS PLC	15/11/2024	12:20:22	GB0005405286		GBP		717.10	128	TURQUOISE	E0KwA2AbWP
HSBC HOLDINGS PLC	15/11/2024	12:20:22	GB0005405286		GBP		717.10	255	TURQUOISE	E0KwA2AbWR

HSBC HOLDINGS PLC	15/11/2024	12:31:09	GB0005405286		GBP		717.60	1,862	BXE	78364215897
HSBC HOLDINGS PLC	15/11/2024	12:31:09	GB0005405286		GBP		717.60	39	BXE	78364215898
HSBC HOLDINGS PLC	15/11/2024	12:31:09	GB0005405286		GBP		717.60	1,594	LSE	E0KwrA2zv0SK
HSBC HOLDINGS PLC	15/11/2024	12:31:09	GB0005405286		GBP		717.60	1,200	LSE	E0KwrA2zv0SM
HSBC HOLDINGS PLC	15/11/2024	12:31:09	GB0005405286		GBP		717.60	1,200	LSE	E0KwrA2zv0SS
HSBC HOLDINGS PLC	15/11/2024	12:31:09	GB0005405286		GBP		717.60	5,216	LSE	E0KwrA2zv0SU
HSBC HOLDINGS PLC	15/11/2024	12:31:09	GB0005405286		GBP		717.60	128	TURQUOISE	E0KwrA2Am7gT
HSBC HOLDINGS PLC	15/11/2024	12:31:09	GB0005405286		GBP		717.60	244	TURQUOISE	E0KwrA2Am7gV
HSBC HOLDINGS PLC	15/11/2024	12:31:12	GB0005405286		GBP		717.60	1,200	LSE	E0KwrA2zv0Xh
HSBC HOLDINGS PLC	15/11/2024	12:31:12	GB0005405286		GBP		717.60	511	LSE	E0KwrA2zv0Xr
HSBC HOLDINGS PLC	15/11/2024	12:32:54	GB0005405286		GBP		717.50	64	AQUIS	73692
HSBC HOLDINGS PLC	15/11/2024	12:32:54	GB0005405286		GBP		717.50	172	AQUIS	73693
HSBC HOLDINGS PLC	15/11/2024	12:32:54	GB0005405286		GBP		717.50	64	AQUIS	73694
HSBC HOLDINGS PLC	15/11/2024	12:32:54	GB0005405286		GBP		717.50	172	AQUIS	73695
HSBC HOLDINGS PLC	15/11/2024	12:32:54	GB0005405286		GBP		717.50	56	BXE	78364216160
HSBC HOLDINGS PLC	15/11/2024	12:32:54	GB0005405286		GBP		717.50	209	CXE	2899474160022
HSBC HOLDINGS PLC	15/11/2024	12:32:54	GB0005405286		GBP		717.50	209	CXE	2899474160024
HSBC HOLDINGS PLC	15/11/2024	12:32:54	GB0005405286		GBP		717.50	209	CXE	2899474160025
HSBC HOLDINGS PLC	15/11/2024	12:32:54	GB0005405286		GBP		717.50	209	CXE	2899474160026
HSBC HOLDINGS PLC	15/11/2024	12:32:54	GB0005405286		GBP		717.50	209	CXE	2899474160027
HSBC HOLDINGS PLC	15/11/2024	12:32:54	GB0005405286		GBP		717.50	209	CXE	2899474160028
HSBC HOLDINGS PLC	15/11/2024	12:32:54	GB0005405286		GBP		717.50	142	CXE	2899474160029
HSBC HOLDINGS PLC	15/11/2024	12:32:54	GB0005405286		GBP		717.50	1,200	LSE	E0KwrA2zv1t5
HSBC HOLDINGS PLC	15/11/2024	12:32:54	GB0005405286		GBP		717.50	1,200	LSE	E0KwrA2zv1tA
HSBC HOLDINGS PLC	15/11/2024	12:32:54	GB0005405286		GBP		717.50	474	LSE	E0KwrA2zv1tC
HSBC HOLDINGS PLC	15/11/2024	12:32:54	GB0005405286		GBP		717.50	64	AQUIS	73696
HSBC HOLDINGS PLC	15/11/2024	12:32:54	GB0005405286		GBP		717.50	23	AQUIS	73697
HSBC HOLDINGS PLC	15/11/2024	12:32:54	GB0005405286		GBP		717.50	64	AQUIS	73698
HSBC HOLDINGS PLC	15/11/2024	12:32:54	GB0005405286		GBP		717.50	21	AQUIS	73699
HSBC HOLDINGS PLC	15/11/2024	12:32:54	GB0005405286		GBP		717.50	64	AQUIS	73700
HSBC HOLDINGS PLC	15/11/2024	12:32:54	GB0005405286		GBP		717.50	64	AQUIS	73701
HSBC HOLDINGS PLC	15/11/2024	12:32:54	GB0005405286		GBP		717.50	64	AQUIS	73702
HSBC HOLDINGS PLC	15/11/2024	12:32:54	GB0005405286		GBP		717.50	64	AQUIS	73703
HSBC HOLDINGS PLC	15/11/2024	12:32:54	GB0005405286		GBP		717.50	259	BXE	78364216161
HSBC HOLDINGS PLC	15/11/2024	12:32:54	GB0005405286		GBP		717.50	128	TURQUOISE	E0KwrA2AmDdg
HSBC HOLDINGS PLC	15/11/2024	12:32:54	GB0005405286		GBP		717.50	128	TURQUOISE	E0KwrA2AmDio
HSBC HOLDINGS PLC	15/11/2024	12:32:54	GB0005405286		GBP		717.50	131	TURQUOISE	E

HSBC HOLDINGS PLC	15/11/2024	12:55:58	GB0005405286	GBP	718.60	179	AQUIS	78802
HSBC HOLDINGS PLC	15/11/2024	12:55:58	GB0005405286	GBP	718.60	216	LSE	E0KwAdzvN70
HSBC HOLDINGS PLC	15/11/2024	12:56:37	GB0005405286	GBP	718.60	497	CXE	2899474164854
HSBC HOLDINGS PLC	15/11/2024	12:56:37	GB0005405286	GBP	718.60	162	CXE	2899474164855
HSBC HOLDINGS PLC	15/11/2024	12:56:37	GB0005405286	GBP	718.60	626	CXE	2899474164856
HSBC HOLDINGS PLC	15/11/2024	12:56:57	GB0005405286	GBP	718.40	966	LSE	E0KwAdzvO2i
HSBC HOLDINGS PLC	15/11/2024	12:56:57	GB0005405286	GBP	718.40	1,685	LSE	E0KwAdzvO2n
HSBC HOLDINGS PLC	15/11/2024	12:56:57	GB0005405286	GBP	718.30	77	LSE	E0KwAdzvO44
HSBC HOLDINGS PLC	15/11/2024	12:56:57	GB0005405286	GBP	718.30	1,569	LSE	E0KwAdzvO46
HSBC HOLDINGS PLC	15/11/2024	12:56:57	GB0005405286	GBP	718.30	1,569	LSE	E0KwAdzvO4A
HSBC HOLDINGS PLC	15/11/2024	12:56:57	GB0005405286	GBP	718.30	57	LSE	E0KwAdzvO4K
HSBC HOLDINGS PLC	15/11/2024	12:56:57	GB0005405286	GBP	718.30	20	LSE	E0KwAdzvO4N
HSBC HOLDINGS PLC	15/11/2024	12:56:57	GB0005405286	GBP	718.30	57	LSE	E0KwAdzvO4P
HSBC HOLDINGS PLC	15/11/2024	12:56:57	GB0005405286	GBP	718.30	374	LSE	E0KwAdzvO4U
HSBC HOLDINGS PLC	15/11/2024	12:56:59	GB0005405286	GBP	718.20	1,489	LSE	E0KwAdzvO6G
HSBC HOLDINGS PLC	15/11/2024	12:56:59	GB0005405286	GBP	718.20	446	LSE	E0KwAdzvO6j
HSBC HOLDINGS PLC	15/11/2024	12:56:59	GB0005405286	GBP	718.20	494	LSE	E0KwAdzvO6i
HSBC HOLDINGS PLC	15/11/2024	12:56:59	GB0005405286	GBP	718.20	1,489	LSE	E0KwAdzvO6X
HSBC HOLDINGS PLC	15/11/2024	13:01:03	GB0005405286	GBP	717.90	1,610	LSE	E0KwAdzvR6h
HSBC HOLDINGS PLC	15/11/2024	13:01:04	GB0005405286	GBP	717.90	886	LSE	E0KwAdzvR6h
HSBC HOLDINGS PLC	15/11/2024	13:03:10	GB0005405286	GBP	717.70	2,833	LSE	E0KwAdzvU8a
HSBC HOLDINGS PLC	15/11/2024	13:03:11	GB0005405286	GBP	717.60	176	LSE	E0KwAdzvUAK
HSBC HOLDINGS PLC	15/11/2024	13:05:04	GB0005405286	GBP	717.60	619	AQUIS	80802
HSBC HOLDINGS PLC	15/11/2024	13:05:04	GB0005405286	GBP	717.60	577	BXE	78364220626
HSBC HOLDINGS PLC	15/11/2024	13:05:04	GB0005405286	GBP	717.60	2,103	CXE	2899474166719
HSBC HOLDINGS PLC	15/11/2024	13:05:04	GB0005405286	GBP	717.60	1,011	LSE	E0KwAdzvW34
HSBC HOLDINGS PLC	15/11/2024	13:05:04	GB0005405286	GBP	717.60	1,833	LSE	E0KwAdzvW38
HSBC HOLDINGS PLC	15/11/2024	13:05:04	GB0005405286	GBP	717.60	406	TURQUOISE	E0KwAdzvAnmAz
HSBC HOLDINGS PLC	15/11/2024	13:05:36	GB0005405286	GBP	717.30	1,000	LSE	E0KwAdzvWyi
HSBC HOLDINGS PLC	15/11/2024	13:06:23	GB0005405286	GBP	717.20	643	AQUIS	81231
HSBC HOLDINGS PLC	15/11/2024	13:06:23	GB0005405286	GBP	717.20	600	BXE	78364220964
HSBC HOLDINGS PLC	15/11/2024	13:06:23	GB0005405286	GBP	717.20	2,187	CXE	2899474167286
HSBC HOLDINGS PLC	15/11/2024	13:06:23	GB0005405286	GBP	717.20	2,957	LSE	E0KwAdzvYdS
HSBC HOLDINGS PLC	15/11/2024	13:06:23	GB0005405286	GBP	717.20	423	TURQUOISE	E0KwAdzvAnrLj
HSBC HOLDINGS PLC	15/11/2024	13:06:23	GB0005405286	GBP	717.10	13	AQUIS	81232
HSBC HOLDINGS PLC	15/11/2024	13:06:23	GB0005405286	GBP	717.10	1,041	AQUIS	81233
HSBC HOLDINGS PLC	15/11/2024	13:06:23	GB0005405286	GBP	717.10	13	BXE	78364220966
HSBC HOLDINGS PLC	15/11/2024	13:06:23	GB0005405286	GBP	717.10	13	BXE	78364220967
HSBC HOLDINGS PLC	15/11/2024	13:06:23	GB0005405286	GBP	717.10	13	BXE	78364220968
HSBC HOLDINGS PLC	15/11/2024	13:06:23	GB0005405286	GBP	71			

[illegible]

HSBC HOLDINGS PLC	15/11/2024	13:15:38	GB0005405286		GBP		716.50	1,412	LSE	E0KwA2zvm4b
HSBC HOLDINGS PLC	15/11/2024	13:15:38	GB0005405286		GBP		716.50	52	LSE	E0KwA2zvm4e
HSBC HOLDINGS PLC	15/11/2024	13:15:38	GB0005405286		GBP		716.50	1,412	LSE	E0KwA2zvm4g
HSBC HOLDINGS PLC	15/11/2024	13:15:38	GB0005405286		GBP		716.50	52	LSE	E0KwA2zvm51
HSBC HOLDINGS PLC	15/11/2024	13:17:11	GB0005405286		GBP		716.60	337	LSE	E0KwA2zvm9g
HSBC HOLDINGS PLC	15/11/2024	13:17:11	GB0005405286		GBP		716.60	674	LSE	E0KwA2zvm9G
HSBC HOLDINGS PLC	15/11/2024	13:17:11	GB0005405286		GBP		716.60	337	LSE	E0KwA2zvm9J
HSBC HOLDINGS PLC	15/11/2024	13:17:11	GB0005405286		GBP		716.60	623	LSE	E0KwA2zvm9J
HSBC HOLDINGS PLC	15/11/2024	13:17:11	GB0005405286		GBP		716.60	51	LSE	E0KwA2zvm9K
HSBC HOLDINGS PLC	15/11/2024	13:17:11	GB0005405286		GBP		716.60	674	LSE	E0KwA2zvm9L
HSBC HOLDINGS PLC	15/11/2024	13:17:11	GB0005405286		GBP		716.60	337	LSE	E0KwA2zvm9P
HSBC HOLDINGS PLC	15/11/2024	13:17:11	GB0005405286		GBP		716.60	623	LSE	E0KwA2zvm9Q
HSBC HOLDINGS PLC	15/11/2024	13:17:11	GB0005405286		GBP		716.60	337	LSE	E0KwA2zvm9V
HSBC HOLDINGS PLC	15/11/2024	13:17:11	GB0005405286		GBP		716.60	286	LSE	E0KwA2zvm9X
HSBC HOLDINGS PLC	15/11/2024	13:17:11	GB0005405286		GBP		716.60	337	LSE	E0KwA2zvm9Z
HSBC HOLDINGS PLC	15/11/2024	13:17:11	GB0005405286		GBP		716.60	334	LSE	E0KwA2zvmz4
HSBC HOLDINGS PLC	15/11/2024	13:17:11	GB0005405286		GBP		716.60	963	LSE	E0KwA2zvmzH
HSBC HOLDINGS PLC	15/11/2024	13:17:11	GB0005405286		GBP		716.60	334	LSE	E0KwA2zvmzJ
HSBC HOLDINGS PLC	15/11/2024	13:17:11	GB0005405286		GBP		716.60	389	LSE	E0KwA2zvmzR
HSBC HOLDINGS PLC	15/11/2024	13:17:13	GB0005405286		GBP		716.50	191	CXE	2899474170166
HSBC HOLDINGS PLC	15/11/2024	13:17:13	GB0005405286		GBP		716.50	1,840	CXE	2899474170167
HSBC HOLDINGS PLC	15/11/2024	13:17:13	GB0005405286		GBP		716.50	128	TURQUOISE	E0KwA2AoSnE
HSBC HOLDINGS PLC	15/11/2024	13:17:13	GB0005405286		GBP		716.50	306	TURQUOISE	E0KwA2AoSnG
HSBC HOLDINGS PLC	15/11/2024	13:20:17	GB0005405286		GBP		716.20	1,011	LSE	E0KwA2zvxKf
HSBC HOLDINGS PLC	15/11/2024	13:20:17	GB0005405286		GBP		716.20	1,237	LSE	E0KwA2zvxKf
HSBC HOLDINGS PLC	15/11/2024	13:20:17	GB0005405286		GBP		716.20	321	TURQUOISE	E0KwA2AoSeE
HSBC HOLDINGS PLC	15/11/2024	13:20:17	GB0005405286		GBP		716.20	489	AQUIS	84782
HSBC HOLDINGS PLC	15/11/2024	13:20:17	GB0005405286		GBP		716.20	456	BXE	78364223521
HSBC HOLDINGS PLC	15/11/2024	13:20:17	GB0005405286		GBP		716.20	956	CXE	2899474170960
HSBC HOLDINGS PLC	15/11/2024	13:20:17	GB0005405286		GBP		716.20	707	CXE	2899474170961
HSBC HOLDINGS PLC	15/11/2024	13:20:17	GB0005405286		GBP		716.10	687	LSE	E0KwA2zvyYh
HSBC HOLDINGS PLC	15/11/2024	13:20:17	GB0005405286		GBP		716.10	51	BXE	78364223522
HSBC HOLDINGS PLC	15/11/2024	13:20:17	GB0005405286		GBP		716.10	13	BXE	78364223524
HSBC HOLDINGS PLC	15/11/2024	13:20:17	GB0005405286		GBP		716.10	190	CXE	2899474170964
HSBC HOLDINGS PLC	15/11/2024	13:20:17	GB0005405286		GBP		716.10	24	CXE	2899474170966
HSBC HOLDINGS PLC	15/11/2024	13:20:17	GB0005405286		GBP		716.10	99	TURQUOISE	E0KwA2Aoew4
HSBC HOLDINGS PLC	15/11/2024	13:20:17	GB0005405286							

HSBC HOLDINGS PLC	15/11/2024	13:30:35	GB0005405286		GBP	716.30	833	LSE	E0KwA0zw6pl
HSBC HOLDINGS PLC	15/11/2024	13:33:30	GB0005405286		GBP	717.30	371	AQUIS	88267
HSBC HOLDINGS PLC	15/11/2024	13:33:30	GB0005405286		GBP	717.30	438	AQUIS	88268
HSBC HOLDINGS PLC	15/11/2024	13:33:30	GB0005405286		GBP	717.30	378	BXE	78364225845
HSBC HOLDINGS PLC	15/11/2024	13:33:30	GB0005405286		GBP	717.30	378	BXE	78364225846
HSBC HOLDINGS PLC	15/11/2024	13:33:30	GB0005405286		GBP	717.30	2,751	CXE	2899474174263
HSBC HOLDINGS PLC	15/11/2024	13:33:30	GB0005405286		GBP	717.30	343	LSE	E0KwA0zw69n
HSBC HOLDINGS PLC	15/11/2024	13:33:30	GB0005405286		GBP	717.30	3,379	LSE	E0KwA0zw69w
HSBC HOLDINGS PLC	15/11/2024	13:33:30	GB0005405286		GBP	717.30	150	TURQUOISE	E0KwA0zApPhh
HSBC HOLDINGS PLC	15/11/2024	13:33:30	GB0005405286		GBP	717.30	382	TURQUOISE	E0KwA0zApPhk
HSBC HOLDINGS PLC	15/11/2024	13:35:54	GB0005405286		GBP	717.30	273	AQUIS	88734
HSBC HOLDINGS PLC	15/11/2024	13:35:54	GB0005405286		GBP	717.30	273	AQUIS	88735
HSBC HOLDINGS PLC	15/11/2024	13:35:54	GB0005405286		GBP	717.30	254	BXE	78364226200
HSBC HOLDINGS PLC	15/11/2024	13:35:54	GB0005405286		GBP	717.30	254	BXE	78364226201
HSBC HOLDINGS PLC	15/11/2024	13:35:54	GB0005405286		GBP	717.30	3	BXE	78364226202
HSBC HOLDINGS PLC	15/11/2024	13:35:54	GB0005405286		GBP	717.30	254	BXE	78364226203
HSBC HOLDINGS PLC	15/11/2024	13:35:54	GB0005405286		GBP	717.30	3	BXE	78364226204
HSBC HOLDINGS PLC	15/11/2024	13:35:54	GB0005405286		GBP	717.30	254	BXE	78364226205
HSBC HOLDINGS PLC	15/11/2024	13:35:54	GB0005405286		GBP	717.30	3	BXE	78364226206
HSBC HOLDINGS PLC	15/11/2024	13:35:54	GB0005405286		GBP	717.30	927	CXE	2899474174780
HSBC HOLDINGS PLC	15/11/2024	13:35:54	GB0005405286		GBP	717.30	747	CXE	2899474174781
HSBC HOLDINGS PLC	15/11/2024	13:35:54	GB0005405286		GBP	717.30	1,254	LSE	E0KwA0zwDpI
HSBC HOLDINGS PLC	15/11/2024	13:35:54	GB0005405286		GBP	717.30	274	LSE	E0KwA0zwDpM
HSBC HOLDINGS PLC	15/11/2024	13:35:54	GB0005405286		GBP	717.30	627	LSE	E0KwA0zwDpQ
HSBC HOLDINGS PLC	15/11/2024	13:35:54	GB0005405286		GBP	717.30	104	LSE	E0KwA0zwDpS
HSBC HOLDINGS PLC	15/11/2024	13:35:54	GB0005405286		GBP	717.30	179	TURQUOISE	E0KwA0zApZqe
HSBC HOLDINGS PLC	15/11/2024	13:35:54	GB0005405286		GBP	717.30	33	TURQUOISE	E0KwA0zApZqt
HSBC HOLDINGS PLC	15/11/2024	13:35:54	GB0005405286		GBP	717.30	179	TURQUOISE	E0KwA0zApZqJ
HSBC HOLDINGS PLC	15/11/2024	13:35:54	GB0005405286		GBP	717.30	146	TURQUOISE	E0KwA0zApZqw
HSBC HOLDINGS PLC	15/11/2024	13:35:54	GB0005405286		GBP	717.30	33	TURQUOISE	E0KwA0zApZqy
HSBC HOLDINGS PLC	15/11/2024	13:35:54	GB0005405286		GBP	717.20	337	LSE	E0KwA0zwDq8
HSBC HOLDINGS PLC	15/11/2024	13:35:54	GB0005405286		GBP	717.20	674	LSE	E0KwA0zwDqA
HSBC HOLDINGS PLC	15/11/2024	13:35:54	GB0005405286		GBP	717.20	189	LSE	E0KwA0zwDqG
HSBC HOLDINGS PLC	15/11/2024	13:35:54	GB0005405286		GBP	717.20	105	LSE	E0KwA0zwDqK
HSBC HOLDINGS PLC	15/11/2024	13:35:54	GB0005405286		GBP	717.30	273	AQUIS	88736
HSBC HOLDINGS PLC	15/11/2024	13:35:54	GB0005405286		GBP	717.30	192	BXE	78364226207
HSBC HOLDINGS PLC	15/11/2024	13:35:54	GB0005405286		GBP	717.30	172	AQUIS	88737
HSBC HOLDINGS PLC	15/11/2024	13:35:54	GB0005405286		GBP	717.30	748	AQUIS	88738

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HSBC HOLDINGS PLC	15/11/2024	13:44:54	GB0005405286		GBP		717.20	15	TURQUOISE	E0KwA2Ag8Sn
HSBC HOLDINGS PLC	15/11/2024	13:44:54	GB0005405286		GBP		717.20	128	TURQUOISE	E0KwA2Ag8Sq
HSBC HOLDINGS PLC	15/11/2024	13:44:54	GB0005405286		GBP		717.20	128	TURQUOISE	E0KwA2Ag8Sv
HSBC HOLDINGS PLC	15/11/2024	13:44:54	GB0005405286		GBP		717.20	1	AQUIS	91014
HSBC HOLDINGS PLC	15/11/2024	13:44:54	GB0005405286		GBP		717.20	1	AQUIS	91015
HSBC HOLDINGS PLC	15/11/2024	13:44:54	GB0005405286		GBP		717.20	7	BXE	78364227940
HSBC HOLDINGS PLC	15/11/2024	13:44:54	GB0005405286		GBP		717.20	1	BXE	78364227941
HSBC HOLDINGS PLC	15/11/2024	13:44:54	GB0005405286		GBP		717.20	1	CXE	2899474177064
HSBC HOLDINGS PLC	15/11/2024	13:44:54	GB0005405286		GBP		717.20	2	TURQUOISE	E0KwA2Ag8Sr
HSBC HOLDINGS PLC	15/11/2024	13:44:54	GB0005405286		GBP		717.20	1	TURQUOISE	E0KwA2Ag8St
HSBC HOLDINGS PLC	15/11/2024	13:44:54	GB0005405286		GBP		717.20	1	TURQUOISE	E0KwA2Ag8Sw
HSBC HOLDINGS PLC	15/11/2024	13:44:54	GB0005405286		GBP		717.20	156	AQUIS	91016
HSBC HOLDINGS PLC	15/11/2024	13:44:54	GB0005405286		GBP		717.20	182	AQUIS	91017
HSBC HOLDINGS PLC	15/11/2024	13:44:54	GB0005405286		GBP		717.20	1,536	CXE	2899474177065
HSBC HOLDINGS PLC	15/11/2024	13:44:54	GB0005405286		GBP		717.20	1,469	LSE	E0KwAdZwQck
HSBC HOLDINGS PLC	15/11/2024	13:44:54	GB0005405286		GBP		717.20	1,128	LSE	E0KwAdZwQcm
HSBC HOLDINGS PLC	15/11/2024	13:44:55	GB0005405286		GBP		717.10	1,200	LSE	E0KwAdZwQeG
HSBC HOLDINGS PLC	15/11/2024	13:44:55	GB0005405286		GBP		717.10	511	LSE	E0KwAdZwQeK
HSBC HOLDINGS PLC	15/11/2024	13:44:55	GB0005405286		GBP		717.10	234	CXE	2899474177085
HSBC HOLDINGS PLC	15/11/2024	13:44:55	GB0005405286		GBP		717.10	154	CXE	2899474177086
HSBC HOLDINGS PLC	15/11/2024	13:44:55	GB0005405286		GBP		717.10	234	CXE	2899474177087
HSBC HOLDINGS PLC	15/11/2024	13:44:55	GB0005405286		GBP		717.10	234	CXE	2899474177088
HSBC HOLDINGS PLC	15/11/2024	13:44:55	GB0005405286		GBP		717.10	234	CXE	2899474177089
HSBC HOLDINGS PLC	15/11/2024	13:44:55	GB0005405286		GBP		717.10	234	CXE	2899474177090
HSBC HOLDINGS PLC	15/11/2024	13:44:55	GB0005405286		GBP		717.10	234	CXE	2899474177091
HSBC HOLDINGS PLC	15/11/2024	13:44:55	GB0005405286		GBP		717.10	152	CXE	2899474177092
HSBC HOLDINGS PLC	15/11/2024	13:44:55	GB0005405286		GBP		717.10	140	LSE	E0KwAdZwQej
HSBC HOLDINGS PLC	15/11/2024	13:44:55	GB0005405286		GBP		717.10	423	LSE	E0KwAdZwQel
HSBC HOLDINGS PLC	15/11/2024	13:44:55	GB0005405286		GBP		717.10	1,060	LSE	E0KwAdZwQeT
HSBC HOLDINGS PLC	15/11/2024	13:48:23	GB0005405286		GBP		716.70	164	CXE	2899474177992
HSBC HOLDINGS PLC	15/11/2024	13:48:23	GB0005405286		GBP		716.70	128	TURQUOISE	E0KwA2AgMDa
HSBC HOLDINGS PLC	15/11/2024	13:48:23	GB0005405286		GBP		716.70	689	TURQUOISE	E0KwA2AgMDc
HSBC HOLDINGS PLC	15/11/2024	13:48:23	GB0005405286		GBP		716.70	128	TURQUOISE	E0KwA2AgMDU
HSBC HOLDINGS PLC	15/11/2024	13:48:23	GB0005405286		GBP		716.70	1,200	LSE	E0KwAdZwUe8
HSBC HOLDINGS PLC	15/11/2024	13:48:23	GB0005405286		GBP		716.70	888	LSE	E0KwAdZwUeY
HSBC HOLDINGS PLC	15/11/2024	13:49:14	GB0005405286		GBP		716.70	486	BXE	78364228658
HSBC HOLDINGS PLC	15/11/2024	13:49:14	GB0005405286</							

HSBC HOLDINGS PLC	15/11/2024	13:58:41	GB0005405286		GBP		717.10	1,532	AQUIS	94643
HSBC HOLDINGS PLC	15/11/2024	13:58:41	GB0005405286		GBP		717.10	388	BXE	78364230570
HSBC HOLDINGS PLC	15/11/2024	13:58:41	GB0005405286		GBP		717.10	388	BXE	78364230572
HSBC HOLDINGS PLC	15/11/2024	13:58:41	GB0005405286		GBP		717.10	388	BXE	78364230673
HSBC HOLDINGS PLC	15/11/2024	13:58:41	GB0005405286		GBP		717.10	388	BXE	78364230674
HSBC HOLDINGS PLC	15/11/2024	13:58:41	GB0005405286		GBP		717.10	268	BXE	78364230575
HSBC HOLDINGS PLC	15/11/2024	13:58:41	GB0005405286		GBP		717.10	1,413	CXE	2899474181232
HSBC HOLDINGS PLC	15/11/2024	13:58:41	GB0005405286		GBP		717.10	1,413	CXE	2899474181233
HSBC HOLDINGS PLC	15/11/2024	13:58:41	GB0005405286		GBP		717.10	1,413	CXE	2899474181234
HSBC HOLDINGS PLC	15/11/2024	13:58:41	GB0005405286		GBP		717.10	1,413	CXE	2899474181235
HSBC HOLDINGS PLC	15/11/2024	13:58:41	GB0005405286		GBP		717.10	974	CXE	2899474181236
HSBC HOLDINGS PLC	15/11/2024	13:58:41	GB0005405286		GBP		717.10	1,911	LSE	E0KwADzwhO5
HSBC HOLDINGS PLC	15/11/2024	13:58:41	GB0005405286		GBP		717.10	7,048	LSE	E0KwADzwhOD
HSBC HOLDINGS PLC	15/11/2024	13:58:41	GB0005405286		GBP		717.10	273	TURQUOISE	E0KwADzAqon
HSBC HOLDINGS PLC	15/11/2024	13:58:41	GB0005405286		GBP		717.10	1,008	TURQUOISE	E0KwADzAqpp
HSBC HOLDINGS PLC	15/11/2024	13:58:42	GB0005405286		GBP		716.60	3	AQUIS	94662
HSBC HOLDINGS PLC	15/11/2024	13:58:42	GB0005405286		GBP		716.60	13	BXE	78364230598
HSBC HOLDINGS PLC	15/11/2024	13:58:42	GB0005405286		GBP		716.60	18	CXE	2899474181278
HSBC HOLDINGS PLC	15/11/2024	13:58:42	GB0005405286		GBP		716.60	18	CXE	2899474181283
HSBC HOLDINGS PLC	15/11/2024	14:03:12	GB0005405286		GBP		717.30	311	LSE	E0KwADzwnnN
HSBC HOLDINGS PLC	15/11/2024	14:03:12	GB0005405286		GBP		717.30	337	LSE	E0KwADzwnnP
HSBC HOLDINGS PLC	15/11/2024	14:03:12	GB0005405286		GBP		717.30	662	LSE	E0KwADzwnnR
HSBC HOLDINGS PLC	15/11/2024	14:04:26	GB0005405286		GBP		717.30	1,011	LSE	E0KwADzwooj
HSBC HOLDINGS PLC	15/11/2024	14:04:26	GB0005405286		GBP		717.30	43	BXE	78364231873
HSBC HOLDINGS PLC	15/11/2024	14:04:26	GB0005405286		GBP		717.30	43	BXE	78364231874
HSBC HOLDINGS PLC	15/11/2024	14:04:26	GB0005405286		GBP		717.30	14	BXE	78364231875
HSBC HOLDINGS PLC	15/11/2024	14:04:26	GB0005405286		GBP		717.30	316	CXE	2899474183193
HSBC HOLDINGS PLC	15/11/2024	14:04:26	GB0005405286		GBP		717.30	316	CXE	2899474183195
HSBC HOLDINGS PLC	15/11/2024	14:04:26	GB0005405286		GBP		717.30	316	CXE	2899474183196
HSBC HOLDINGS PLC	15/11/2024	14:04:26	GB0005405286		GBP		717.30	316	CXE	2899474183197
HSBC HOLDINGS PLC	15/11/2024	14:04:26	GB0005405286		GBP		717.30	316	CXE	2899474183198
HSBC HOLDINGS PLC	15/11/2024	14:04:26	GB0005405286		GBP		717.30	316	CXE	2899474183199
HSBC HOLDINGS PLC	15/11/2024	14:04:26	GB0005405286		GBP		717.30	316	CXE	2899474183200
HSBC HOLDINGS PLC	15/11/2024	14:04:26	GB0005405286		GBP		717.30	316	CXE	2899474183201
HSBC HOLDINGS PLC	15/11/2024	14:04:26	GB0005405286		GBP		717.30	111	CXE	2899474183202
HSBC HOLDINGS PLC	15/11/2024	14:04:26	GB0005405286		GBP		717.30	298	CXE	2899474183203
HSBC HOLDINGS PLC	1									

HSBC HOLDINGS PLC	15/11/2024	14:05:16	GB0005405286		GBP	717.40	113	CXE	2899474183429
HSBC HOLDINGS PLC	15/11/2024	14:05:16	GB0005405286		GBP	717.40	159	CXE	2899474183430
HSBC HOLDINGS PLC	15/11/2024	14:05:16	GB0005405286		GBP	717.40	159	CXE	2899474183431
HSBC HOLDINGS PLC	15/11/2024	14:05:16	GB0005405286		GBP	717.40	159	CXE	2899474183432
HSBC HOLDINGS PLC	15/11/2024	14:05:16	GB0005405286		GBP	717.40	159	CXE	2899474183433
HSBC HOLDINGS PLC	15/11/2024	14:05:16	GB0005405286		GBP	717.40	159	CXE	2899474183434
HSBC HOLDINGS PLC	15/11/2024	14:05:16	GB0005405286		GBP	717.40	159	CXE	2899474183435
HSBC HOLDINGS PLC	15/11/2024	14:05:16	GB0005405286		GBP	717.40	159	CXE	2899474183436
HSBC HOLDINGS PLC	15/11/2024	14:05:16	GB0005405286		GBP	717.40	159	CXE	2899474183437
HSBC HOLDINGS PLC	15/11/2024	14:05:16	GB0005405286		GBP	717.40	112	CXE	2899474183438
HSBC HOLDINGS PLC	15/11/2024	14:05:16	GB0005405286		GBP	717.40	159	CXE	2899474183439
HSBC HOLDINGS PLC	15/11/2024	14:05:16	GB0005405286		GBP	717.40	159	CXE	2899474183440
HSBC HOLDINGS PLC	15/11/2024	14:05:16	GB0005405286		GBP	717.40	3,296	LSE	E0KwADzwpzt
HSBC HOLDINGS PLC	15/11/2024	14:05:16	GB0005405286		GBP	717.40	522	LSE	E0KwADzwpm1
HSBC HOLDINGS PLC	15/11/2024	14:05:16	GB0005405286		GBP	717.40	678	LSE	E0KwADzwpm3
HSBC HOLDINGS PLC	15/11/2024	14:05:16	GB0005405286		GBP	717.40	3,818	LSE	E0KwADzwpm5
HSBC HOLDINGS PLC	15/11/2024	14:05:16	GB0005405286		GBP	717.40	1,200	LSE	E0KwADzwpmA
HSBC HOLDINGS PLC	15/11/2024	14:05:16	GB0005405286		GBP	717.40	1,645	LSE	E0KwADzwpmC
HSBC HOLDINGS PLC	15/11/2024	14:05:16	GB0005405286		GBP	717.40	128	TURQUOISE	E0KwA2AaLrL
HSBC HOLDINGS PLC	15/11/2024	14:05:16	GB0005405286		GBP	717.40	128	TURQUOISE	E0KwA2AaLrL
HSBC HOLDINGS PLC	15/11/2024	14:05:16	GB0005405286		GBP	717.40	128	TURQUOISE	E0KwA2AaLrRS
HSBC HOLDINGS PLC	15/11/2024	14:05:16	GB0005405286		GBP	717.40	128	TURQUOISE	E0KwA2AaLrRx
HSBC HOLDINGS PLC	15/11/2024	14:05:16	GB0005405286		GBP	717.40	174	AQUIS	96433
HSBC HOLDINGS PLC	15/11/2024	14:05:16	GB0005405286		GBP	717.40	170	AQUIS	96434
HSBC HOLDINGS PLC	15/11/2024	14:05:16	GB0005405286		GBP	717.40	236	BXE	78364232077
HSBC HOLDINGS PLC	15/11/2024	14:05:16	GB0005405286		GBP	717.40	72	BXE	78364232078
HSBC HOLDINGS PLC	15/11/2024	14:05:16	GB0005405286		GBP	717.40	68	BXE	78364232079
HSBC HOLDINGS PLC	15/11/2024	14:05:16	GB0005405286		GBP	717.40	1,536	CXE	2899474183441
HSBC HOLDINGS PLC	15/11/2024	14:05:16	GB0005405286		GBP	717.40	154	CXE	2899474183442
HSBC HOLDINGS PLC	15/11/2024	14:05:16	GB0005405286		GBP	717.40	156	CXE	2899474183443
HSBC HOLDINGS PLC	15/11/2024	14:05:16	GB0005405286		GBP	717.40	1,469	LSE	E0KwADzwpn0
HSBC HOLDINGS PLC	15/11/2024	14:05:16	GB0005405286		GBP	717.40	1,116	LSE	E0KwADzwpn2
HSBC HOLDINGS PLC	15/11/2024	14:05:16	GB0005405286		GBP	717.40	262	LSE	E0KwADzwpnA
HSBC HOLDINGS PLC	15/11/2024	14:10:36	GB0005405286		GBP	717.20	180	CXE	2899474185038
HSBC HOLDINGS PLC	15/11/2024	14:10:59	GB0005405286		GBP	717.40	907	LSE	E0KwADzww3h
HSBC HOLDINGS PLC	15/11/2024	14:10:59	GB0005405286		GBP	717.40	293	LSE	E0KwADzww3j
HSBC HOLDINGS PLC	15/11/2024	14:10:59	GB0005405286		GBP	717.40	614	LSE	E0KwADzww3l
HSBC HOLDINGS PLC	15/11/2024	14:10:59	GB0005405286	</					

HSBC HOLDINGS PLC	15/11/2024	14:14:05	GB0005405286		GBP		717.30		17	CXE	2899474185821
HSBC HOLDINGS PLC	15/11/2024	14:14:05	GB0005405286		GBP		717.30		79	CXE	2899474185822
HSBC HOLDINGS PLC	15/11/2024	14:14:05	GB0005405286		GBP		717.30		79	CXE	2899474185823
HSBC HOLDINGS PLC	15/11/2024	14:14:05	GB0005405286		GBP		717.30		1,195	LSE	E0KwA0zwyf9
HSBC HOLDINGS PLC	15/11/2024	14:14:05	GB0005405286		GBP		717.30		1,200	LSE	E0KwA0zwyfB
HSBC HOLDINGS PLC	15/11/2024	14:14:05	GB0005405286		GBP		717.30		1,200	LSE	E0KwA0zwyfH
HSBC HOLDINGS PLC	15/11/2024	14:14:05	GB0005405286		GBP		717.30		1,195	LSE	E0KwA0zwyfJ
HSBC HOLDINGS PLC	15/11/2024	14:14:05	GB0005405286		GBP		717.30		5	LSE	E0KwA0zwyfQ
HSBC HOLDINGS PLC	15/11/2024	14:14:05	GB0005405286		GBP		717.30		546	LSE	E0KwA0zwyfQ
HSBC HOLDINGS PLC	15/11/2024	14:14:05	GB0005405286		GBP		717.30		1,844	LSE	E0KwA0zwyfS
HSBC HOLDINGS PLC	15/11/2024	14:14:05	GB0005405286		GBP		717.30		1,200	LSE	E0KwA0zwyfW
HSBC HOLDINGS PLC	15/11/2024	14:14:05	GB0005405286		GBP		717.30		709	LSE	E0KwA0zwyfY
HSBC HOLDINGS PLC	15/11/2024	14:14:05	GB0005405286		GBP		717.30		128	TURQUOISE	E0KwA2Ammb
HSBC HOLDINGS PLC	15/11/2024	14:14:05	GB0005405286		GBP		717.30		128	TURQUOISE	E0KwA2Amhg
HSBC HOLDINGS PLC	15/11/2024	14:14:05	GB0005405286		GBP		717.30		128	TURQUOISE	E0KwA2Amhl
HSBC HOLDINGS PLC	15/11/2024	14:14:05	GB0005405286		GBP		717.30		128	TURQUOISE	E0KwA2Amhn
HSBC HOLDINGS PLC	15/11/2024	14:14:05	GB0005405286		GBP		717.30		128	TURQUOISE	E0KwA2Amhu
HSBC HOLDINGS PLC	15/11/2024	14:14:05	GB0005405286		GBP		717.30		128	TURQUOISE	E0KwA2Amhw
HSBC HOLDINGS PLC	15/11/2024	14:14:05	GB0005405286		GBP		717.30		128	TURQUOISE	E0KwA2Ami3
HSBC HOLDINGS PLC	15/11/2024	14:14:05	GB0005405286		GBP		717.30		128	TURQUOISE	E0KwA2Ami5
HSBC HOLDINGS PLC	15/11/2024	14:14:05	GB0005405286		GBP		717.30		128	TURQUOISE	E0KwA2AmiC
HSBC HOLDINGS PLC	15/11/2024	14:14:05	GB0005405286		GBP		717.30		128	TURQUOISE	E0KwA2AmiE
HSBC HOLDINGS PLC	15/11/2024	14:14:05	GB0005405286		GBP		717.30		26	AQUIS	98806
HSBC HOLDINGS PLC	15/11/2024	14:14:05	GB0005405286		GBP		717.30		30	AQUIS	98807
HSBC HOLDINGS PLC	15/11/2024	14:14:05	GB0005405286		GBP		717.30		26	AQUIS	98808
HSBC HOLDINGS PLC	15/11/2024	14:14:05	GB0005405286		GBP		717.30		30	AQUIS	98809
HSBC HOLDINGS PLC	15/11/2024	14:14:05	GB0005405286		GBP		717.30		26	AQUIS	98810
HSBC HOLDINGS PLC	15/11/2024	14:14:05	GB0005405286		GBP		717.30		30	AQUIS	98811
HSBC HOLDINGS PLC	15/11/2024	14:14:05	GB0005405286		GBP		717.30		26	AQUIS	98812
HSBC HOLDINGS PLC	15/11/2024	14:14:05	GB0005405286		GBP		717.30		30	AQUIS	98813
HSBC HOLDINGS PLC	15/11/2024	14:14:05	GB0005405286		GBP		717.30		26	AQUIS	98814
HSBC HOLDINGS PLC	15/11/2024	14:14:05	GB0005405286		GBP		717.30		30	AQUIS	98815
HSBC HOLDINGS PLC	15/11/2024	14:14:05	GB0005405286		GBP		717.30		15	BXE	78364233699
HSBC HOLDINGS PLC	15/11/2024	14:14:05	GB0005405286		GBP		717.30		25	BXE	78364233700
HSBC HOLDINGS PLC	15/11/2024	14:14:05	GB0005405286		GBP		717.30		6	BXE	78364233701
HSBC HOLDINGS PLC	15/11/2024	14:14:05	GB0005405286		GBP		717.30				

HSBC HOLDINGS PLC	15/11/2024	14:17:45	GB0005405286		GBP		717.10	208	LSE	E0KwA0zx2tz
HSBC HOLDINGS PLC	15/11/2024	14:17:45	GB0005405286		GBP		717.10	64	TURQUOISE	E0KwA2AcxAF
HSBC HOLDINGS PLC	15/11/2024	14:17:45	GB0005405286		GBP		717.10	64	TURQUOISE	E0KwA2AcxAf
HSBC HOLDINGS PLC	15/11/2024	14:17:45	GB0005405286		GBP		717.10	128	TURQUOISE	E0KwA2AcxAfV
HSBC HOLDINGS PLC	15/11/2024	14:17:45	GB0005405286		GBP		717.10	674	LSE	E0KwA0zx2KE
HSBC HOLDINGS PLC	15/11/2024	14:17:45	GB0005405286		GBP		717.10	337	LSE	E0KwA0zx2KG
HSBC HOLDINGS PLC	15/11/2024	14:17:45	GB0005405286		GBP		717.10	1,229	CXE	2899474186891
HSBC HOLDINGS PLC	15/11/2024	14:17:45	GB0005405286		GBP		717.10	123	LSE	E0KwA0zx2Kf
HSBC HOLDINGS PLC	15/11/2024	14:17:45	GB0005405286		GBP		717.10	189	LSE	E0KwA0zx2KN
HSBC HOLDINGS PLC	15/11/2024	14:17:45	GB0005405286		GBP		717.10	1,011	LSE	E0KwA0zx2KR
HSBC HOLDINGS PLC	15/11/2024	14:17:45	GB0005405286		GBP		717.10	95	TURQUOISE	E0KwA2AnxDG
HSBC HOLDINGS PLC	15/11/2024	14:17:45	GB0005405286		GBP		717.10	176	AQUIS	99850
HSBC HOLDINGS PLC	15/11/2024	14:17:45	GB0005405286		GBP		717.10	182	AQUIS	99851
HSBC HOLDINGS PLC	15/11/2024	14:17:45	GB0005405286		GBP		717.10	772	AQUIS	99852
HSBC HOLDINGS PLC	15/11/2024	14:17:45	GB0005405286		GBP		717.10	77	BXE	78364234391
HSBC HOLDINGS PLC	15/11/2024	14:17:45	GB0005405286		GBP		717.10	64	BXE	78364234392
HSBC HOLDINGS PLC	15/11/2024	14:17:45	GB0005405286		GBP		717.10	184	CXE	2899474186892
HSBC HOLDINGS PLC	15/11/2024	14:17:45	GB0005405286		GBP		717.10	164	CXE	2899474186893
HSBC HOLDINGS PLC	15/11/2024	14:17:45	GB0005405286		GBP		717.10	68	TURQUOISE	E0KwA2AnxDU
HSBC HOLDINGS PLC	15/11/2024	14:17:45	GB0005405286		GBP		717.10	70	TURQUOISE	E0KwA2AnxDW
HSBC HOLDINGS PLC	15/11/2024	14:17:45	GB0005405286		GBP		717.10	592	CXE	2899474186894
HSBC HOLDINGS PLC	15/11/2024	14:17:45	GB0005405286		GBP		717.10	87	CXE	2899474186895
HSBC HOLDINGS PLC	15/11/2024	14:19:04	GB0005405286		GBP		717.10	379	AQUIS	100474
HSBC HOLDINGS PLC	15/11/2024	14:19:04	GB0005405286		GBP		717.10	839	AQUIS	100475
HSBC HOLDINGS PLC	15/11/2024	14:19:04	GB0005405286		GBP		717.10	353	BXE	78364234738
HSBC HOLDINGS PLC	15/11/2024	14:19:04	GB0005405286		GBP		717.10	353	BXE	78364234739
HSBC HOLDINGS PLC	15/11/2024	14:19:04	GB0005405286		GBP		717.10	353	BXE	78364234740
HSBC HOLDINGS PLC	15/11/2024	14:19:04	GB0005405286		GBP		717.10	159	BXE	78364234741
HSBC HOLDINGS PLC	15/11/2024	14:19:04	GB0005405286		GBP		717.10	1,286	CXE	2899474187560
HSBC HOLDINGS PLC	15/11/2024	14:19:04	GB0005405286		GBP		717.10	1,286	CXE	2899474187561
HSBC HOLDINGS PLC	15/11/2024	14:19:04	GB0005405286		GBP		717.10	384	CXE	2899474187562
HSBC HOLDINGS PLC	15/11/2024	14:19:04	GB0005405286		GBP		717.10	1,740	LSE	E0KwA0zx2uF
HSBC HOLDINGS PLC	15/11/2024	14:19:04	GB0005405286		GBP		717.10	1,740	LSE	E0KwA0zx2uP
HSBC HOLDINGS PLC	15/11/2024	14:19:04	GB0005405286		GBP		717.10	514	LSE	E0KwA0zx2uU
HSBC HOLDINGS PLC	15/11/2024	14:19:04	GB0005405286		GBP		717.10	248	TURQUOISE	E0KwA2As1vd
HSBC HOLDINGS PLC	15/11/2024	14:19:04	GB0005405286		GBP		717.10	248	TURQUOISE	E0KwA2As1vj
HSBC HOLDINGS PLC	15/11/2024	14:19:04	GB0005405286							

HSBC HOLDINGS PLC	15/11/2024	14:21:20	GB0005405286	GBP	716.90	99	TURQUOISE	E0KwA2aAaAce
HSBC HOLDINGS PLC	15/11/2024	14:21:20	GB0005405286	GBP	716.90	128	TURQUOISE	E0KwA2aAaAcR
HSBC HOLDINGS PLC	15/11/2024	14:21:20	GB0005405286	GBP	716.90	128	TURQUOISE	E0KwA2aAaAcW
HSBC HOLDINGS PLC	15/11/2024	14:21:20	GB0005405286	GBP	716.90	177	AQUIS	101175
HSBC HOLDINGS PLC	15/11/2024	14:21:20	GB0005405286	GBP	716.90	787	AQUIS	101176
HSBC HOLDINGS PLC	15/11/2024	14:21:20	GB0005405286	GBP	716.90	169	AQUIS	101177
HSBC HOLDINGS PLC	15/11/2024	14:21:20	GB0005405286	GBP	716.90	727	AQUIS	101178
HSBC HOLDINGS PLC	15/11/2024	14:21:20	GB0005405286	GBP	716.90	236	BXE	78364235372
HSBC HOLDINGS PLC	15/11/2024	14:21:20	GB0005405286	GBP	716.90	76	BXE	78364235373
HSBC HOLDINGS PLC	15/11/2024	14:21:20	GB0005405286	GBP	716.90	70	BXE	78364235374
HSBC HOLDINGS PLC	15/11/2024	14:21:20	GB0005405286	GBP	716.90	236	BXE	78364235375
HSBC HOLDINGS PLC	15/11/2024	14:21:20	GB0005405286	GBP	716.90	1,536	CXE	2899474188283
HSBC HOLDINGS PLC	15/11/2024	14:21:20	GB0005405286	GBP	716.90	52	BXE	78364235376
HSBC HOLDINGS PLC	15/11/2024	14:21:20	GB0005405286	GBP	716.90	162	CXE	2899474188284
HSBC HOLDINGS PLC	15/11/2024	14:21:20	GB0005405286	GBP	716.90	386	CXE	2899474188285
HSBC HOLDINGS PLC	15/11/2024	14:25:02	GB0005405286	GBP	716.60	66	BXE	78364236080
HSBC HOLDINGS PLC	15/11/2024	14:25:02	GB0005405286	GBP	716.60	243	CXE	2899474189227
HSBC HOLDINGS PLC	15/11/2024	14:25:02	GB0005405286	GBP	716.60	337	LSE	E0KwADzxC23
HSBC HOLDINGS PLC	15/11/2024	14:25:02	GB0005405286	GBP	716.60	674	LSE	E0KwADzxC25
HSBC HOLDINGS PLC	15/11/2024	14:25:02	GB0005405286	GBP	716.60	189	LSE	E0KwADzxC29
HSBC HOLDINGS PLC	15/11/2024	14:25:02	GB0005405286	GBP	716.60	674	LSE	E0KwADzxC2B
HSBC HOLDINGS PLC	15/11/2024	14:25:02	GB0005405286	GBP	716.60	48	LSE	E0KwADzxC2G
HSBC HOLDINGS PLC	15/11/2024	14:25:02	GB0005405286	GBP	716.60	337	LSE	E0KwADzxC2K
HSBC HOLDINGS PLC	15/11/2024	14:25:02	GB0005405286	GBP	716.60	189	LSE	E0KwADzxC2M
HSBC HOLDINGS PLC	15/11/2024	14:25:02	GB0005405286	GBP	716.60	66	BXE	78364236082
HSBC HOLDINGS PLC	15/11/2024	14:25:02	GB0005405286	GBP	716.60	66	BXE	78364236083
HSBC HOLDINGS PLC	15/11/2024	14:25:02	GB0005405286	GBP	716.60	243	CXE	2899474189228
HSBC HOLDINGS PLC	15/11/2024	14:25:02	GB0005405286	GBP	716.60	626	LSE	E0KwADzxC3K
HSBC HOLDINGS PLC	15/11/2024	14:25:02	GB0005405286	GBP	716.60	243	CXE	2899474189230
HSBC HOLDINGS PLC	15/11/2024	14:25:02	GB0005405286	GBP	716.60	74	AQUIS	102071
HSBC HOLDINGS PLC	15/11/2024	14:25:02	GB0005405286	GBP	716.60	66	BXE	78364236085
HSBC HOLDINGS PLC	15/11/2024	14:25:02	GB0005405286	GBP	716.60	66	BXE	78364236086
HSBC HOLDINGS PLC	15/11/2024	14:25:02	GB0005405286	GBP	716.60	66	BXE	78364236087
HSBC HOLDINGS PLC	15/11/2024	14:25:02	GB0005405286	GBP	716.60	243	CXE	2899474189231
HSBC HOLDINGS PLC	15/11/2024	14:25:02	GB0005405286	GBP	716.60	243	CXE	2899474189232
HSBC HOLDINGS PLC	15/11/2024	14:25:02	GB0005405286	GBP	716.60	704	LSE	E0KwADzxC3k
HSBC HOLDINGS PLC	15/11/2024	14:25:02	GB0005405286	GBP	716.60	128	TURQUOISE	E0KwA2aAaOFb
HSBC HOLDINGS PLC	15/11/2024	14:25:02	GB0005405286	GBP	716.60	1,469	LSE	E0KwADzxC4M
HSBC HOLDINGS PLC	15/11/2024	14:25:02	GB0005405286	GBP	716.60	1,082	LSE	E0KwADzxC4O
HSBC HOLDINGS PLC	15/11/2024	14:25:02						

HSBC HOLDINGS PLC	15/11/2024	14:25:03	GB0005405286		GBP	716.50	16	BXE	78364236159
HSBC HOLDINGS PLC	15/11/2024	14:25:03	GB0005405286		GBP	716.50	16	BXE	78364236160
HSBC HOLDINGS PLC	15/11/2024	14:25:03	GB0005405286		GBP	716.50	16	BXE	78364236161
HSBC HOLDINGS PLC	15/11/2024	14:25:03	GB0005405286		GBP	716.50	16	BXE	78364236162
HSBC HOLDINGS PLC	15/11/2024	14:25:03	GB0005405286		GBP	716.50	16	BXE	78364236163
HSBC HOLDINGS PLC	15/11/2024	14:25:03	GB0005405286		GBP	716.50	16	BXE	78364236164
HSBC HOLDINGS PLC	15/11/2024	14:25:03	GB0005405286		GBP	716.50	16	BXE	78364236165
HSBC HOLDINGS PLC	15/11/2024	14:25:03	GB0005405286		GBP	716.50	16	BXE	78364236166
HSBC HOLDINGS PLC	15/11/2024	14:25:03	GB0005405286		GBP	716.50	16	BXE	78364236167
HSBC HOLDINGS PLC	15/11/2024	14:25:03	GB0005405286		GBP	716.50	16	BXE	78364236168
HSBC HOLDINGS PLC	15/11/2024	14:25:03	GB0005405286		GBP	716.50	16	BXE	78364236169
HSBC HOLDINGS PLC	15/11/2024	14:25:03	GB0005405286		GBP	716.50	16	BXE	78364236170
HSBC HOLDINGS PLC	15/11/2024	14:25:03	GB0005405286		GBP	716.50	16	BXE	78364236171
HSBC HOLDINGS PLC	15/11/2024	14:25:03	GB0005405286		GBP	716.50	16	BXE	78364236172
HSBC HOLDINGS PLC	15/11/2024	14:25:03	GB0005405286		GBP	716.50	16	BXE	78364236173
HSBC HOLDINGS PLC	15/11/2024	14:25:03	GB0005405286		GBP	716.50	16	BXE	78364236174
HSBC HOLDINGS PLC	15/11/2024	14:25:03	GB0005405286		GBP	716.50	14	BXE	78364236175
HSBC HOLDINGS PLC	15/11/2024	14:25:03	GB0005405286		GBP	716.50	31	CXE	2899474189238
HSBC HOLDINGS PLC	15/11/2024	14:25:03	GB0005405286		GBP	716.50	31	CXE	2899474189239
HSBC HOLDINGS PLC	15/11/2024	14:25:03	GB0005405286		GBP	716.50	160	LSE	E0KwA0zxCSH
HSBC HOLDINGS PLC	15/11/2024	14:25:03	GB0005405286		GBP	716.50	1,200	LSE	E0KwA0zxCSU
HSBC HOLDINGS PLC	15/11/2024	14:25:03	GB0005405286		GBP	716.50	64	TURQUOISE	E0KwA2AsONH
HSBC HOLDINGS PLC	15/11/2024	14:25:03	GB0005405286		GBP	716.50	64	TURQUOISE	E0KwA2AsONK
HSBC HOLDINGS PLC	15/11/2024	14:25:04	GB0005405286		GBP	716.50	20	AQUIS	102089
HSBC HOLDINGS PLC	15/11/2024	14:25:04	GB0005405286		GBP	716.50	4	AQUIS	102090
HSBC HOLDINGS PLC	15/11/2024	14:25:04	GB0005405286		GBP	716.50	20	AQUIS	102091
HSBC HOLDINGS PLC	15/11/2024	14:25:04	GB0005405286		GBP	716.50	169	AQUIS	102092
HSBC HOLDINGS PLC	15/11/2024	14:25:04	GB0005405286		GBP	716.50	16	BXE	78364236182
HSBC HOLDINGS PLC	15/11/2024	14:25:04	GB0005405286		GBP	716.50	1	BXE	78364236183
HSBC HOLDINGS PLC	15/11/2024	14:25:04	GB0005405286		GBP	716.50	1	BXE	78364236184
HSBC HOLDINGS PLC	15/11/2024	14:25:04	GB0005405286		GBP	716.50	12	BXE	78364236185
HSBC HOLDINGS PLC	15/11/2024	14:25:04	GB0005405286		GBP	716.50	16	BXE	78364236186
HSBC HOLDINGS PLC	15/11/2024	14:25:04	GB0005405286		GBP	716.50	12	BXE	78364236187
HSBC HOLDINGS PLC	15/11/2024	14:25:04	GB0005405286		GBP	716.50	16	BXE	78364236188
HSBC HOLDINGS PLC	15/11/2024	14:25:04	GB0005405286		GBP	716.50	12	BXE	78364236189
HSBC HOLDINGS PLC	15/11/2024	14:25:04	GB0005405286		GBP	716.50	62	CXE	2899474189241
HSBC HOLDINGS PLC	15/11/2024	14:25:04	GB0005405286		GBP	716.50	62	CXE	2899474189242
HSBC HOLDINGS PLC	15/11/2024	14:25:04	GB0005405286		GBP	716.50	62	CXE	2899474189243

HSBC HOLDINGS PLC	15/11/2024	14:33:14	GB0005405286		GBP		716.80	62	CXE	2899474194760
HSBC HOLDINGS PLC	15/11/2024	14:33:14	GB0005405286		GBP		716.80	1,118	CXE	2899474194761
HSBC HOLDINGS PLC	15/11/2024	14:33:14	GB0005405286		GBP		716.80	2,003	LSE	E0KwADzxS6o
HSBC HOLDINGS PLC	15/11/2024	14:33:14	GB0005405286		GBP		716.80	38	LSE	E0KwADzxS6r
HSBC HOLDINGS PLC	15/11/2024	14:33:14	GB0005405286		GBP		716.80	684	LSE	E0KwADzxS6u
HSBC HOLDINGS PLC	15/11/2024	14:33:14	GB0005405286		GBP		716.80	289	LSE	E0KwADzxS6y
HSBC HOLDINGS PLC	15/11/2024	14:33:14	GB0005405286		GBP		716.80	45	LSE	E0KwADzxS70
HSBC HOLDINGS PLC	15/11/2024	14:33:14	GB0005405286		GBP		716.80	289	LSE	E0KwADzxS75
HSBC HOLDINGS PLC	15/11/2024	14:33:14	GB0005405286		GBP		716.80	516	LSE	E0KwADzxS7C
HSBC HOLDINGS PLC	15/11/2024	14:33:14	GB0005405286		GBP		716.80	310	LSE	E0KwADzxS7H
HSBC HOLDINGS PLC	15/11/2024	14:33:14	GB0005405286		GBP		716.80	431	LSE	E0KwADzxS7J
HSBC HOLDINGS PLC	15/11/2024	14:33:14	GB0005405286		GBP		716.80	310	LSE	E0KwADzxS7M
HSBC HOLDINGS PLC	15/11/2024	14:33:14	GB0005405286		GBP		716.80	431	LSE	E0KwADzxS7O
HSBC HOLDINGS PLC	15/11/2024	14:33:14	GB0005405286		GBP		716.80	62	LSE	E0KwADzxS7U
HSBC HOLDINGS PLC	15/11/2024	14:33:14	GB0005405286		GBP		716.80	665	LSE	E0KwADzxS7W
HSBC HOLDINGS PLC	15/11/2024	14:33:14	GB0005405286		GBP		716.80	22	LSE	E0KwADzxS7Y
HSBC HOLDINGS PLC	15/11/2024	14:33:14	GB0005405286		GBP		716.80	431	TURQUOISE	E0KwA2AIC9k
HSBC HOLDINGS PLC	15/11/2024	14:33:14	GB0005405286		GBP		716.80	431	TURQUOISE	E0KwA2AIC9x
HSBC HOLDINGS PLC	15/11/2024	14:33:14	GB0005405286		GBP		716.80	121	TURQUOISE	E0KwA2AICAB
HSBC HOLDINGS PLC	15/11/2024	14:33:14	GB0005405286		GBP		716.80	310	TURQUOISE	E0KwA2AICAD
HSBC HOLDINGS PLC	15/11/2024	14:33:14	GB0005405286		GBP		716.80	9	TURQUOISE	E0KwA2AICAH
HSBC HOLDINGS PLC	15/11/2024	14:33:14	GB0005405286		GBP		716.80	1,324	LSE	E0KwADzxS7u
HSBC HOLDINGS PLC	15/11/2024	14:35:08	GB0005405286		GBP		716.50	1	BXE	78364240846
HSBC HOLDINGS PLC	15/11/2024	14:35:08	GB0005405286		GBP		716.50	37	BXE	78364240847
HSBC HOLDINGS PLC	15/11/2024	14:35:08	GB0005405286		GBP		716.50	4	BXE	78364240848
HSBC HOLDINGS PLC	15/11/2024	14:35:08	GB0005405286		GBP		716.50	38	BXE	78364240849
HSBC HOLDINGS PLC	15/11/2024	14:35:08	GB0005405286		GBP		716.50	3	BXE	78364240850
HSBC HOLDINGS PLC	15/11/2024	14:35:08	GB0005405286		GBP		716.50	142	CXE	2899474195882
HSBC HOLDINGS PLC	15/11/2024	14:35:08	GB0005405286		GBP		716.50	71	CXE	2899474195883
HSBC HOLDINGS PLC	15/11/2024	14:35:08	GB0005405286		GBP		716.50	71	CXE	2899474195884
HSBC HOLDINGS PLC	15/11/2024	14:35:08	GB0005405286		GBP		716.50	1,011	LSE	E0KwADzxVw7
HSBC HOLDINGS PLC	15/11/2024	14:35:08	GB0005405286		GBP		716.50	189	LSE	E0KwADzxVw9
HSBC HOLDINGS PLC	15/11/2024	14:35:08	GB0005405286		GBP		716.50	822	LSE	E0KwADzxVwB
HSBC HOLDINGS PLC	15/11/2024	14:35:08	GB0005405286		GBP		716.50	1,011	LSE	E0KwADzxVwD
HSBC HOLDINGS PLC	15/11/2024	14:35:08	GB0005405286		GBP		716.50	189	LSE	E0KwADzxVwK
HSBC HOLDINGS PLC	15/11/2024	14:35:08	GB0005405286		GBP		716.50	1,011	LSE	E0KwADzxVwK
HSBC HOLDINGS PLC	15/11/2024	14:35:08	GB0005405286		GBP		716.50			

HSBC HOLDINGS PLC	15/11/2024	14:35:46	GB0005405286	GBP	716.50	775	LSE	E0KwADzWwYs
HSBC HOLDINGS PLC	15/11/2024	14:35:46	GB0005405286	GBP	716.50	438	LSE	E0KwADzWwYJ
HSBC HOLDINGS PLC	15/11/2024	14:35:46	GB0005405286	GBP	716.50	474	LSE	E0KwADzWwYU
HSBC HOLDINGS PLC	15/11/2024	14:35:46	GB0005405286	GBP	716.50	1,115	LSE	E0KwADzWwYY
HSBC HOLDINGS PLC	15/11/2024	14:37:22	GB0005405286	GBP	716.90	582	AQUIS	108451
HSBC HOLDINGS PLC	15/11/2024	14:37:22	GB0005405286	GBP	716.90	582	AQUIS	108454
HSBC HOLDINGS PLC	15/11/2024	14:37:22	GB0005405286	GBP	716.90	102	AQUIS	108455
HSBC HOLDINGS PLC	15/11/2024	14:37:22	GB0005405286	GBP	716.90	543	BXE	78364241827
HSBC HOLDINGS PLC	15/11/2024	14:37:22	GB0005405286	GBP	716.90	543	BXE	78364241828
HSBC HOLDINGS PLC	15/11/2024	14:37:22	GB0005405286	GBP	716.90	60	BXE	78364241829
HSBC HOLDINGS PLC	15/11/2024	14:37:22	GB0005405286	GBP	716.90	72	BXE	78364241830
HSBC HOLDINGS PLC	15/11/2024	14:37:22	GB0005405286	GBP	716.90	1,326	CXE	2899474197215
HSBC HOLDINGS PLC	15/11/2024	14:37:22	GB0005405286	GBP	716.90	652	CXE	2899474197216
HSBC HOLDINGS PLC	15/11/2024	14:37:22	GB0005405286	GBP	716.90	1,978	CXE	2899474197218
HSBC HOLDINGS PLC	15/11/2024	14:37:22	GB0005405286	GBP	716.90	344	CXE	2899474197219
HSBC HOLDINGS PLC	15/11/2024	14:37:22	GB0005405286	GBP	716.90	2,676	LSE	E0KwADzWb3A
HSBC HOLDINGS PLC	15/11/2024	14:37:22	GB0005405286	GBP	716.90	334	LSE	E0KwADzWb3B
HSBC HOLDINGS PLC	15/11/2024	14:37:22	GB0005405286	GBP	716.90	657	LSE	E0KwADzWb3f
HSBC HOLDINGS PLC	15/11/2024	14:37:22	GB0005405286	GBP	716.90	674	LSE	E0KwADzWb3L
HSBC HOLDINGS PLC	15/11/2024	14:37:22	GB0005405286	GBP	716.90	1,011	LSE	E0KwADzWb3N
HSBC HOLDINGS PLC	15/11/2024	14:37:22	GB0005405286	GBP	716.90	463	LSE	E0KwADzWb3x
HSBC HOLDINGS PLC	15/11/2024	14:37:22	GB0005405286	GBP	716.90	191	TURQUOISE	E0KwA2AtC0x
HSBC HOLDINGS PLC	15/11/2024	14:37:22	GB0005405286	GBP	716.90	191	TURQUOISE	E0KwA2AtCp0
HSBC HOLDINGS PLC	15/11/2024	14:37:22	GB0005405286	GBP	716.90	382	TURQUOISE	E0KwA2AtCpA
HSBC HOLDINGS PLC	15/11/2024	14:37:22	GB0005405286	GBP	716.90	382	TURQUOISE	E0KwA2AtCpH
HSBC HOLDINGS PLC	15/11/2024	14:37:22	GB0005405286	GBP	716.90	130	TURQUOISE	E0KwA2AtCpP
HSBC HOLDINGS PLC	15/11/2024	14:37:23	GB0005405286	GBP	716.80	1,200	LSE	E0KwADzWb7L
HSBC HOLDINGS PLC	15/11/2024	14:37:23	GB0005405286	GBP	716.80	30	BXE	78364241847
HSBC HOLDINGS PLC	15/11/2024	14:37:23	GB0005405286	GBP	716.80	30	BXE	78364241848
HSBC HOLDINGS PLC	15/11/2024	14:37:23	GB0005405286	GBP	716.80	30	BXE	78364241849
HSBC HOLDINGS PLC	15/11/2024	14:37:23	GB0005405286	GBP	716.80	30	BXE	78364241850
HSBC HOLDINGS PLC	15/11/2024	14:37:23	GB0005405286	GBP	716.80	30	BXE	78364241851
HSBC HOLDINGS PLC	15/11/2024	14:37:23	GB0005405286	GBP	716.80	30	BXE	78364241852
HSBC HOLDINGS PLC	15/11/2024	14:37:23	GB0005405286	GBP	716.80	30	BXE	78364241853
HSBC HOLDINGS PLC	15/11/2024	14:37:23	GB0005405286	GBP	716.80	30	BXE	78364241854
HSBC HOLDINGS PLC	15/11/2024	14:37:23	GB0005405286	GBP	716.80	30	BXE	78364241855
HSBC HOLDINGS PLC	15/11/2024	14:37:23	GB0005405286	GBP	716.80	30	BXE	78364241856
HSBC HOLDINGS PLC	15/11/2024	14:37:23	GB0005405286	GBP	716.80	30	BXE	78364241857
HSBC HOLDINGS PLC	15/11/2024	14:37:23	GB0005405286	GBP	716.80	30	BXE	78364241858
HSBC HOLDINGS PLC	15/11/2024							

HSBC HOLDINGS PLC	15/11/2024	14:38:28	GB0005405286	GBP	716.80	34	CXE	2899474198144
HSBC HOLDINGS PLC	15/11/2024	14:38:28	GB0005405286	GBP	716.80	23	AQUIS	109207
HSBC HOLDINGS PLC	15/11/2024	14:38:28	GB0005405286	GBP	716.80	11	AQUIS	109208
HSBC HOLDINGS PLC	15/11/2024	14:38:28	GB0005405286	GBP	716.80	169	AQUIS	109209
HSBC HOLDINGS PLC	15/11/2024	14:39:28	GB0005405286	GBP	717.30	28	AQUIS	109818
HSBC HOLDINGS PLC	15/11/2024	14:39:28	GB0005405286	GBP	717.30	28	AQUIS	109819
HSBC HOLDINGS PLC	15/11/2024	14:39:28	GB0005405286	GBP	717.30	28	AQUIS	109820
HSBC HOLDINGS PLC	15/11/2024	14:39:28	GB0005405286	GBP	717.30	152	AQUIS	109821
HSBC HOLDINGS PLC	15/11/2024	14:39:28	GB0005405286	GBP	717.30	28	AQUIS	109822
HSBC HOLDINGS PLC	15/11/2024	14:39:28	GB0005405286	GBP	717.30	24	BXE	78364243111
HSBC HOLDINGS PLC	15/11/2024	14:39:28	GB0005405286	GBP	717.30	4	BXE	78364243112
HSBC HOLDINGS PLC	15/11/2024	14:39:28	GB0005405286	GBP	717.30	12	BXE	78364243113
HSBC HOLDINGS PLC	15/11/2024	14:39:28	GB0005405286	GBP	717.30	12	BXE	78364243114
HSBC HOLDINGS PLC	15/11/2024	14:39:28	GB0005405286	GBP	717.30	24	BXE	78364243115
HSBC HOLDINGS PLC	15/11/2024	14:39:28	GB0005405286	GBP	717.30	24	BXE	78364243116
HSBC HOLDINGS PLC	15/11/2024	14:39:28	GB0005405286	GBP	717.30	4	BXE	78364243117
HSBC HOLDINGS PLC	15/11/2024	14:39:28	GB0005405286	GBP	717.30	89	CXE	2899474198917
HSBC HOLDINGS PLC	15/11/2024	14:39:28	GB0005405286	GBP	717.30	89	CXE	2899474198918
HSBC HOLDINGS PLC	15/11/2024	14:39:28	GB0005405286	GBP	717.30	89	CXE	2899474198919
HSBC HOLDINGS PLC	15/11/2024	14:39:28	GB0005405286	GBP	717.30	89	CXE	2899474198920
HSBC HOLDINGS PLC	15/11/2024	14:39:28	GB0005405286	GBP	717.30	54	CXE	2899474198921
HSBC HOLDINGS PLC	15/11/2024	14:39:28	GB0005405286	GBP	717.30	89	CXE	2899474198922
HSBC HOLDINGS PLC	15/11/2024	14:39:28	GB0005405286	GBP	717.30	89	CXE	2899474198923
HSBC HOLDINGS PLC	15/11/2024	14:39:28	GB0005405286	GBP	717.30	110	LSE	E0KwrA0zqxgw0
HSBC HOLDINGS PLC	15/11/2024	14:39:28	GB0005405286	GBP	717.30	545	LSE	E0KwrA0zqxgw1
HSBC HOLDINGS PLC	15/11/2024	14:39:28	GB0005405286	GBP	717.30	545	LSE	E0KwrA0zqxgw2
HSBC HOLDINGS PLC	15/11/2024	14:39:28	GB0005405286	GBP	717.30	1,200	LSE	E0KwrA0zqxgw3
HSBC HOLDINGS PLC	15/11/2024	14:39:28	GB0005405286	GBP	717.30	485	LSE	E0KwrA0zqxgw4
HSBC HOLDINGS PLC	15/11/2024	14:39:28	GB0005405286	GBP	717.30	1,011	LSE	E0KwrA0zqxgw5
HSBC HOLDINGS PLC	15/11/2024	14:39:28	GB0005405286	GBP	717.30	189	LSE	E0KwrA0zqxgw6
HSBC HOLDINGS PLC	15/11/2024	14:39:28	GB0005405286	GBP	717.30	901	LSE	E0KwrA0zqxgw7
HSBC HOLDINGS PLC	15/11/2024	14:39:28	GB0005405286	GBP	717.30	545	LSE	E0KwrA0zqxgw8
HSBC HOLDINGS PLC	15/11/2024	14:39:28	GB0005405286	GBP	717.30	17	LSE	E0KwrA0zqxgw9
HSBC HOLDINGS PLC	15/11/2024	14:39:28	GB0005405286	GBP	717.30	64	TURQUOISE	E0KwrA2Atrv
HSBC HOLDINGS PLC	15/11/2024	14:39:28	GB0005405286	GBP	717.30	64	TURQUOISE	E0KwrA2Atrv1
HSBC HOLDINGS PLC	15/11/2024	14:39:28	GB0005405286	GBP	717.30	64	TURQUOISE	E0KwrA2Atrv2
HSBC HOLDINGS PLC	15/11/2024	14:39:28	GB0005405286	GBP	717.30	64	TURQUOISE	E0KwrA2Atrv3
HSBC HOLDINGS PLC	15/11/2024	14:39:28	GB0005405286	GBP	717.30	64	TURQUOISE	E0KwrA2Atrv4
HSBC HOLDINGS PLC	15/11/2024	14:39:28	GB0005405286	GBP	717.30	28	AQUIS	109823
HSBC HOLDINGS PLC	15/11/2024	14:39:28	GB0005405286	GBP	717.30			

HSBC HOLDINGS PLC	15/11/2024	14:39:28	GB0005405286		GBP		717.30	89	CXE		2899474198957
HSBC HOLDINGS PLC	15/11/2024	14:39:28	GB0005405286		GBP		717.30	59	CXE		2899474198958
HSBC HOLDINGS PLC	15/11/2024	14:39:28	GB0005405286		GBP		717.30	89	CXE		2899474198959
HSBC HOLDINGS PLC	15/11/2024	14:39:28	GB0005405286		GBP		717.30	89	CXE		2899474198960
HSBC HOLDINGS PLC	15/11/2024	14:39:28	GB0005405286		GBP		717.30	128	TURQUOISE	E0KwrA2Abn3	
HSBC HOLDINGS PLC	15/11/2024	14:39:28	GB0005405286		GBP		717.30	59	TURQUOISE	E0KwrA2Abn5	
HSBC HOLDINGS PLC	15/11/2024	14:39:28	GB0005405286		GBP		717.20	73	BXE		78364243135
HSBC HOLDINGS PLC	15/11/2024	14:39:28	GB0005405286		GBP		717.30	236	BXE		78364243136
HSBC HOLDINGS PLC	15/11/2024	14:39:28	GB0005405286		GBP		717.30	8	BXE		78364243137
HSBC HOLDINGS PLC	15/11/2024	14:39:28	GB0005405286		GBP		717.30	65	BXE		78364243138
HSBC HOLDINGS PLC	15/11/2024	14:39:28	GB0005405286		GBP		717.30	76	BXE		78364243139
HSBC HOLDINGS PLC	15/11/2024	14:39:28	GB0005405286		GBP		717.30	236	BXE		78364243140
HSBC HOLDINGS PLC	15/11/2024	14:39:28	GB0005405286		GBP		717.30	236	BXE		78364243141
HSBC HOLDINGS PLC	15/11/2024	14:39:28	GB0005405286		GBP		717.20	172	AQUIS		109830
HSBC HOLDINGS PLC	15/11/2024	14:39:28	GB0005405286		GBP		717.30	160	AQUIS		109831
HSBC HOLDINGS PLC	15/11/2024	14:39:28	GB0005405286		GBP		717.30	138	AQUIS		109832
HSBC HOLDINGS PLC	15/11/2024	14:40:39	GB0005405286		GBP		717.20	246	LSE	E0KwrA2zrkAb	
HSBC HOLDINGS PLC	15/11/2024	14:40:39	GB0005405286		GBP		717.20	189	LSE	E0KwrA2zrkAd	
HSBC HOLDINGS PLC	15/11/2024	14:40:39	GB0005405286		GBP		717.20	1,305	LSE	E0KwrA2zrkAZ	
HSBC HOLDINGS PLC	15/11/2024	14:40:39	GB0005405286		GBP		717.20	338	AQUIS		110521
HSBC HOLDINGS PLC	15/11/2024	14:40:39	GB0005405286		GBP		717.20	315	BXE		78364243683
HSBC HOLDINGS PLC	15/11/2024	14:40:39	GB0005405286		GBP		717.20	315	BXE		78364243684
HSBC HOLDINGS PLC	15/11/2024	14:40:39	GB0005405286		GBP		717.20	315	BXE		78364243685
HSBC HOLDINGS PLC	15/11/2024	14:40:39	GB0005405286		GBP		717.20	273	BXE		78364243686
HSBC HOLDINGS PLC	15/11/2024	14:40:39	GB0005405286		GBP		717.20	861	CXE		2899474199660
HSBC HOLDINGS PLC	15/11/2024	14:40:39	GB0005405286		GBP		717.20	285	CXE		2899474199661
HSBC HOLDINGS PLC	15/11/2024	14:40:39	GB0005405286		GBP		717.20	1,146	CXE		2899474199663
HSBC HOLDINGS PLC	15/11/2024	14:40:39	GB0005405286		GBP		717.20	699	CXE		2899474199664
HSBC HOLDINGS PLC	15/11/2024	14:40:39	GB0005405286		GBP		717.20	1,146	CXE		2899474199665
HSBC HOLDINGS PLC	15/11/2024	14:40:39	GB0005405286		GBP		717.20	138	CXE		2899474199666
HSBC HOLDINGS PLC	15/11/2024	14:40:39	GB0005405286		GBP		717.20	988	LSE	E0KwrA2zrkBC	
HSBC HOLDINGS PLC	15/11/2024	14:40:39	GB0005405286		GBP		717.20	826	LSE	E0KwrA2zrkBd	
HSBC HOLDINGS PLC	15/11/2024	14:40:39	GB0005405286		GBP		717.20	563	LSE	E0KwrA2zrkBE	
HSBC HOLDINGS PLC	15/11/2024	14:40:39	GB0005405286		GBP		717.20	988	LSE	E0KwrA2zrkBO	
HSBC HOLDINGS PLC	15/11/2024	14:40:39	GB0005405286		GBP		717.20	563	LSE	E0KwrA2zrkBQ	
HSBC HOLDINGS PLC	15/11/2024</										

HSBC HOLDINGS PLC	15/11/2024	14.44.25	GB0005405286		GBP		717.40	182	CXE	2899474203618
HSBC HOLDINGS PLC	15/11/2024	14.44.25	GB0005405286		GBP		717.40	236	TURQUOISE	E0KwA2AuSn4
HSBC HOLDINGS PLC	15/11/2024	14.44.25	GB0005405286		GBP		717.40	66	TURQUOISE	E0KwA2AuSn6
HSBC HOLDINGS PLC	15/11/2024	14.44.25	GB0005405286		GBP		717.40	63	TURQUOISE	E0KwA2AuSn8
HSBC HOLDINGS PLC	15/11/2024	14.44.25	GB0005405286		GBP		717.40	140	CXE	2899474203619
HSBC HOLDINGS PLC	15/11/2024	14.44.25	GB0005405286		GBP		717.40	1,284	LSE	E0KwA0zxxv
HSBC HOLDINGS PLC	15/11/2024	14.44.25	GB0005405286		GBP		717.40	438	LSE	E0KwA0zxxvz
HSBC HOLDINGS PLC	15/11/2024	14.44.25	GB0005405286		GBP		717.40	485	LSE	E0KwA0zxxm1
HSBC HOLDINGS PLC	15/11/2024	14.44.25	GB0005405286		GBP		717.40	498	LSE	E0KwA0zxxm3
HSBC HOLDINGS PLC	15/11/2024	14.44.25	GB0005405286		GBP		717.40	183	AQUIS	113814
HSBC HOLDINGS PLC	15/11/2024	14.44.25	GB0005405286		GBP		717.40	161	AQUIS	113815
HSBC HOLDINGS PLC	15/11/2024	14.44.25	GB0005405286		GBP		717.40	72	BXE	78364246108
HSBC HOLDINGS PLC	15/11/2024	14.44.25	GB0005405286		GBP		717.40	74	BXE	78364246109
HSBC HOLDINGS PLC	15/11/2024	14.44.25	GB0005405286		GBP		717.40	181	CXE	2899474203620
HSBC HOLDINGS PLC	15/11/2024	14.44.25	GB0005405286		GBP		717.40	165	CXE	2899474203621
HSBC HOLDINGS PLC	15/11/2024	14.44.25	GB0005405286		GBP		717.40	60	TURQUOISE	E0KwA2AuSnT
HSBC HOLDINGS PLC	15/11/2024	14.44.25	GB0005405286		GBP		717.40	69	TURQUOISE	E0KwA2AuSnV
HSBC HOLDINGS PLC	15/11/2024	14.44.25	GB0005405286		GBP		717.40	154	CXE	2899474203622
HSBC HOLDINGS PLC	15/11/2024	14.44.25	GB0005405286		GBP		717.40	1,200	LSE	E0KwA0zxxmi
HSBC HOLDINGS PLC	15/11/2024	14.44.25	GB0005405286		GBP		717.40	95	TURQUOISE	E0KwA2AuSof
HSBC HOLDINGS PLC	15/11/2024	14.44.25	GB0005405286		GBP		717.40	62	TURQUOISE	E0KwA2AuSox
HSBC HOLDINGS PLC	15/11/2024	14.44.25	GB0005405286		GBP		717.40	66	TURQUOISE	E0KwA2AuSob
HSBC HOLDINGS PLC	15/11/2024	14.44.25	GB0005405286		GBP		717.40	1,538	LSE	E0KwA0zxxmb
HSBC HOLDINGS PLC	15/11/2024	14.45.54	GB0005405286		GBP		717.80	801	AQUIS	114804
HSBC HOLDINGS PLC	15/11/2024	14.45.54	GB0005405286		GBP		717.80	374	BXE	78364246831
HSBC HOLDINGS PLC	15/11/2024	14.45.54	GB0005405286		GBP		717.80	374	BXE	78364246832
HSBC HOLDINGS PLC	15/11/2024	14.45.54	GB0005405286		GBP		717.80	1,362	CXE	2899474204790
HSBC HOLDINGS PLC	15/11/2024	14.45.54	GB0005405286		GBP		717.80	1,362	CXE	2899474204791
HSBC HOLDINGS PLC	15/11/2024	14.45.54	GB0005405286		GBP		717.80	3,684	LSE	E0KwA0zzyUv
HSBC HOLDINGS PLC	15/11/2024	14.45.54	GB0005405286		GBP		717.80	527	TURQUOISE	E0KwA2Aubk3
HSBC HOLDINGS PLC	15/11/2024	14.46.17	GB0005405286		GBP		717.60	1,200	LSE	E0KwA0zxcZV
HSBC HOLDINGS PLC	15/11/2024	14.46.17	GB0005405286		GBP		717.60	13	BXE	78364247048
HSBC HOLDINGS PLC	15/11/2024	14.46.17	GB0005405286		GBP		717.60	13	BXE	78364247049
HSBC HOLDINGS PLC	15/11/2024	14.46.17	GB0005405286		GBP		717.60	11	CXE	2899474205063
HSBC HOLDINGS PLC	15/11/2024	14.46.17	GB0005405286		GBP		717.60	11	CXE	2899474205064
HSBC HOLDINGS PLC	15/11/2024	14.46.17	GB0005405286		GBP		717.60	22	CXE	2899474205065
HSBC HOLDINGS PLC	15/11/2024	14.46.17								

HSBC HOLDINGS PLC	15/11/2024	14:51:38	GB0005405286		GBP	717.50	21	LSE	E0KwADzy9f8
HSBC HOLDINGS PLC	15/11/2024	14:51:38	GB0005405286		GBP	717.50	424	LSE	E0KwADzy9fE
HSBC HOLDINGS PLC	15/11/2024	14:51:38	GB0005405286		GBP	717.50	128	TURQUOISE	E0KwA2AvBuN
HSBC HOLDINGS PLC	15/11/2024	14:51:38	GB0005405286		GBP	717.50	22	TURQUOISE	E0KwA2AvBuP
HSBC HOLDINGS PLC	15/11/2024	14:51:38	GB0005405286		GBP	717.50	3	LSE	E0KwADzy9fJ
HSBC HOLDINGS PLC	15/11/2024	14:51:38	GB0005405286		GBP	717.50	130	AQUIS	118475
HSBC HOLDINGS PLC	15/11/2024	14:51:38	GB0005405286		GBP	717.50	439	CXE	2899474209124
HSBC HOLDINGS PLC	15/11/2024	14:51:38	GB0005405286		GBP	717.50	20	LSE	E0KwADzy9fM
HSBC HOLDINGS PLC	15/11/2024	14:51:38	GB0005405286		GBP	717.50	128	TURQUOISE	E0KwA2AvBuN
HSBC HOLDINGS PLC	15/11/2024	14:51:38	GB0005405286		GBP	717.50	439	CXE	2899474209125
HSBC HOLDINGS PLC	15/11/2024	14:51:38	GB0005405286		GBP	717.50	161	AQUIS	118476
HSBC HOLDINGS PLC	15/11/2024	14:51:38	GB0005405286		GBP	717.50	957	AQUIS	118477
HSBC HOLDINGS PLC	15/11/2024	14:51:38	GB0005405286		GBP	717.50	183	AQUIS	118478
HSBC HOLDINGS PLC	15/11/2024	14:51:38	GB0005405286		GBP	717.50	165	CXE	2899474209126
HSBC HOLDINGS PLC	15/11/2024	14:51:38	GB0005405286		GBP	717.50	171	CXE	2899474209127
HSBC HOLDINGS PLC	15/11/2024	14:51:38	GB0005405286		GBP	717.50	1,505	LSE	E0KwADzy9fN
HSBC HOLDINGS PLC	15/11/2024	14:51:55	GB0005405286		GBP	717.30	77	CXE	2899474209322
HSBC HOLDINGS PLC	15/11/2024	14:53:22	GB0005405286		GBP	717.50	1,030	LSE	E0KwADzyBuo
HSBC HOLDINGS PLC	15/11/2024	14:53:22	GB0005405286		GBP	717.50	457	LSE	E0KwADzyBuu
HSBC HOLDINGS PLC	15/11/2024	14:53:22	GB0005405286		GBP	717.50	1,348	LSE	E0KwADzyBv4
HSBC HOLDINGS PLC	15/11/2024	14:53:22	GB0005405286		GBP	717.50	139	LSE	E0KwADzyBv6
HSBC HOLDINGS PLC	15/11/2024	14:53:22	GB0005405286		GBP	717.50	572	LSE	E0KwADzyBv8
HSBC HOLDINGS PLC	15/11/2024	14:53:23	GB0005405286		GBP	717.40	1,307	LSE	E0KwADzyBvv
HSBC HOLDINGS PLC	15/11/2024	14:53:23	GB0005405286		GBP	717.40	2,470	LSE	E0KwADzyBwx
HSBC HOLDINGS PLC	15/11/2024	14:53:23	GB0005405286		GBP	717.40	1,011	LSE	E0KwADzyBx7
HSBC HOLDINGS PLC	15/11/2024	14:53:23	GB0005405286		GBP	717.40	296	LSE	E0KwADzyBxJ
HSBC HOLDINGS PLC	15/11/2024	14:53:23	GB0005405286		GBP	717.40	1,011	LSE	E0KwADzyBxJ
HSBC HOLDINGS PLC	15/11/2024	14:53:23	GB0005405286		GBP	717.40	173	CXE	2899474210198
HSBC HOLDINGS PLC	15/11/2024	14:53:23	GB0005405286		GBP	717.40	277	CXE	2899474210199
HSBC HOLDINGS PLC	15/11/2024	14:53:23	GB0005405286		GBP	717.40	1,259	CXE	2899474210200
HSBC HOLDINGS PLC	15/11/2024	14:53:23	GB0005405286		GBP	717.40	185	CXE	2899474210201
HSBC HOLDINGS PLC	15/11/2024	14:53:23	GB0005405286		GBP	717.40	87	LSE	E0KwADzyBxQ
HSBC HOLDINGS PLC	15/11/2024	14:53:23	GB0005405286		GBP	717.40	40	TURQUOISE	E0KwA2AvLOc
HSBC HOLDINGS PLC	15/11/2024	14:53:23	GB0005405286		GBP	717.40	63	TURQUOISE	E0KwA2AvLOV
HSBC HOLDINGS PLC	15/11/2024	14:53:23	GB0005405286		GBP	717.40	71	TURQUOISE	E0KwA2AvLOX
HSBC HOLDINGS PLC	15/11/2024	14:53:23	GB0005405286		GBP	717.40	277	TURQUOISE	E0KwA2AvLOZ
HSBC HOLDINGS PLC	15/11/2024	14:53:23	GB0005405286		GBP	717.40	154	AQUIS	119366
HSBC HOLDINGS PLC	15/11/2024	14:53:23	GB0005405286		GBP	717.40	168	AQUIS	119367
HSBC HOLDINGS PLC</									

HSBC HOLDINGS PLC	15/11/2024	14:58:00	GB0005405286		GBP		717.70	20	TURQUOISE	E0KwA2Amv9A
HSBC HOLDINGS PLC	15/11/2024	14:58:01	GB0005405286		GBP		717.70	116	AQUIS	121655
HSBC HOLDINGS PLC	15/11/2024	14:58:02	GB0005405286		GBP		717.70	17	LSE	E0KwA0zylJly
HSBC HOLDINGS PLC	15/11/2024	14:58:03	GB0005405286		GBP		717.70	904	CXE	2899474212516
HSBC HOLDINGS PLC	15/11/2024	14:58:09	GB0005405286		GBP		717.60	1,200	LSE	E0KwA0zylJe
HSBC HOLDINGS PLC	15/11/2024	14:58:09	GB0005405286		GBP		717.60	1,200	LSE	E0KwA0zylJlg
HSBC HOLDINGS PLC	15/11/2024	14:58:09	GB0005405286		GBP		717.60	719	LSE	E0KwA0zylJl
HSBC HOLDINGS PLC	15/11/2024	14:58:09	GB0005405286		GBP		717.60	581	LSE	E0KwA0zylJlk
HSBC HOLDINGS PLC	15/11/2024	14:58:10	GB0005405286		GBP		717.60	1,200	LSE	E0KwA0zylJmQ
HSBC HOLDINGS PLC	15/11/2024	14:58:10	GB0005405286		GBP		717.60	347	LSE	E0KwA0zylJmS
HSBC HOLDINGS PLC	15/11/2024	14:58:11	GB0005405286		GBP		717.60	853	LSE	E0KwA0zylJq9
HSBC HOLDINGS PLC	15/11/2024	14:58:11	GB0005405286		GBP		717.60	585	LSE	E0KwA0zylJq8
HSBC HOLDINGS PLC	15/11/2024	14:58:11	GB0005405286		GBP		717.60	20	AQUIS	121718
HSBC HOLDINGS PLC	15/11/2024	14:58:11	GB0005405286		GBP		717.60	58	AQUIS	121719
HSBC HOLDINGS PLC	15/11/2024	14:58:11	GB0005405286		GBP		717.60	20	AQUIS	121720
HSBC HOLDINGS PLC	15/11/2024	14:58:11	GB0005405286		GBP		717.60	8	AQUIS	121721
HSBC HOLDINGS PLC	15/11/2024	14:58:11	GB0005405286		GBP		717.60	51	BXE	78364252074
HSBC HOLDINGS PLC	15/11/2024	14:58:11	GB0005405286		GBP		717.60	16	BXE	78364252075
HSBC HOLDINGS PLC	15/11/2024	14:58:11	GB0005405286		GBP		717.60	16	BXE	78364252076
HSBC HOLDINGS PLC	15/11/2024	14:58:11	GB0005405286		GBP		717.60	16	BXE	78364252077
HSBC HOLDINGS PLC	15/11/2024	14:58:11	GB0005405286		GBP		717.60	16	BXE	78364252078
HSBC HOLDINGS PLC	15/11/2024	14:58:11	GB0005405286		GBP		717.60	16	BXE	78364252079
HSBC HOLDINGS PLC	15/11/2024	14:58:11	GB0005405286		GBP		717.60	3	BXE	78364252080
HSBC HOLDINGS PLC	15/11/2024	14:58:11	GB0005405286		GBP		717.60	188	CXE	2899474212581
HSBC HOLDINGS PLC	15/11/2024	14:58:11	GB0005405286		GBP		717.60	32	CXE	2899474212582
HSBC HOLDINGS PLC	15/11/2024	14:58:11	GB0005405286		GBP		717.60	31	CXE	2899474212583
HSBC HOLDINGS PLC	15/11/2024	14:58:11	GB0005405286		GBP		717.60	32	CXE	2899474212585
HSBC HOLDINGS PLC	15/11/2024	14:58:11	GB0005405286		GBP		717.60	63	CXE	2899474212586
HSBC HOLDINGS PLC	15/11/2024	14:58:11	GB0005405286		GBP		717.60	63	CXE	2899474212587
HSBC HOLDINGS PLC	15/11/2024	14:58:11	GB0005405286		GBP		717.60	30	CXE	2899474212588
HSBC HOLDINGS PLC	15/11/2024	14:58:11	GB0005405286		GBP		717.60	63	CXE	2899474212589
HSBC HOLDINGS PLC	15/11/2024	14:58:11	GB0005405286		GBP		717.60	63	CXE	2899474212590
HSBC HOLDINGS PLC	15/11/2024	14:58:11	GB0005405286		GBP		717.60	62	CXE	2899474212591
HSBC HOLDINGS PLC	15/11/2024	14:58:11	GB0005405286		GBP		717.60	63	CXE	2899474212592
HSBC HOLDINGS PLC	15/11/2024	14:58:11	GB0005405286		GBP		717.60	63	CXE	2899474212593
HSBC HOLDINGS PLC	15/11/2024	14:58:11	GB0005405286		GBP		717.60	63	CXE	2899474212594
HSBC HOLDINGS PLC	15/11/2024	14:58:11	GB0005405286	</						

HSBC HOLDINGS PLC	15/11/2024	15:01:13	GB0005405286	GBP	716.90	70	LSE	E0KwAdzyOde
HSBC HOLDINGS PLC	15/11/2024	15:01:30	GB0005405286	GBP	716.70	66	AQUIS	123746
HSBC HOLDINGS PLC	15/11/2024	15:01:30	GB0005405286	GBP	716.70	316	AQUIS	123747
HSBC HOLDINGS PLC	15/11/2024	15:01:30	GB0005405286	GBP	716.70	2,017	CXE	2899474214802
HSBC HOLDINGS PLC	15/11/2024	15:01:30	GB0005405286	GBP	716.70	214	CXE	2899474214803
HSBC HOLDINGS PLC	15/11/2024	15:01:30	GB0005405286	GBP	716.70	1,200	LSE	E0KwAdzyOwq
HSBC HOLDINGS PLC	15/11/2024	15:01:30	GB0005405286	GBP	716.70	1,200	LSE	E0KwAdzyOx4
HSBC HOLDINGS PLC	15/11/2024	15:01:30	GB0005405286	GBP	716.70	2,484	LSE	E0KwAdzyOx6
HSBC HOLDINGS PLC	15/11/2024	15:01:30	GB0005405286	GBP	716.70	57	BXE	78364253744
HSBC HOLDINGS PLC	15/11/2024	15:01:30	GB0005405286	GBP	716.70	214	CXE	2899474214804
HSBC HOLDINGS PLC	15/11/2024	15:01:30	GB0005405286	GBP	716.70	214	CXE	2899474214805
HSBC HOLDINGS PLC	15/11/2024	15:01:30	GB0005405286	GBP	716.70	212	CXE	2899474214806
HSBC HOLDINGS PLC	15/11/2024	15:02:13	GB0005405286	GBP	716.80	84	CXE	2899474215286
HSBC HOLDINGS PLC	15/11/2024	15:02:13	GB0005405286	GBP	716.80	22	BXE	78364254110
HSBC HOLDINGS PLC	15/11/2024	15:02:13	GB0005405286	GBP	716.80	22	BXE	78364254112
HSBC HOLDINGS PLC	15/11/2024	15:02:13	GB0005405286	GBP	716.80	22	BXE	78364254113
HSBC HOLDINGS PLC	15/11/2024	15:02:13	GB0005405286	GBP	716.80	22	BXE	78364254114
HSBC HOLDINGS PLC	15/11/2024	15:02:13	GB0005405286	GBP	716.80	2	BXE	78364254115
HSBC HOLDINGS PLC	15/11/2024	15:02:13	GB0005405286	GBP	716.80	22	BXE	78364254116
HSBC HOLDINGS PLC	15/11/2024	15:02:13	GB0005405286	GBP	716.80	22	BXE	78364254117
HSBC HOLDINGS PLC	15/11/2024	15:02:13	GB0005405286	GBP	716.80	22	BXE	78364254118
HSBC HOLDINGS PLC	15/11/2024	15:02:13	GB0005405286	GBP	716.80	22	BXE	78364254119
HSBC HOLDINGS PLC	15/11/2024	15:02:13	GB0005405286	GBP	716.80	22	BXE	78364254120
HSBC HOLDINGS PLC	15/11/2024	15:02:13	GB0005405286	GBP	716.80	22	BXE	78364254121
HSBC HOLDINGS PLC	15/11/2024	15:02:13	GB0005405286	GBP	716.80	22	BXE	78364254122
HSBC HOLDINGS PLC	15/11/2024	15:02:13	GB0005405286	GBP	716.80	22	BXE	78364254123
HSBC HOLDINGS PLC	15/11/2024	15:02:13	GB0005405286	GBP	716.80	22	BXE	78364254124
HSBC HOLDINGS PLC	15/11/2024	15:02:13	GB0005405286	GBP	716.80	22	BXE	78364254125
HSBC HOLDINGS PLC	15/11/2024	15:02:13	GB0005405286	GBP	716.80	22	BXE	78364254126
HSBC HOLDINGS PLC	15/11/2024	15:02:13	GB0005405286	GBP	716.80	22	BXE	78364254127
HSBC HOLDINGS PLC	15/11/2024	15:02:13	GB0005405286	GBP	716.80	22	BXE	78364254128
HSBC HOLDINGS PLC	15/11/2024	15:02:13	GB0005405286	GBP	716.80	22	BXE	78364254129
HSBC HOLDINGS PLC	15/11/2024	15:02:13	GB0005405286	GBP	716.80	22	BXE	78364254130
HSBC HOLDINGS PLC	15/11/2024	15:02:13	GB0005405286	GBP	716.80	6	BXE	78364254131
HSBC HOLDINGS PLC	15/11/2024	15:02:13	GB0005405286	GBP	716.80	7	CXE	2899474215289
HSBC HOLDINGS PLC	15/11/2024	15:02:39	GB0005405286	GBP	716.60	415	LSE	E0KwAdzyRHH
HSBC HOLDINGS PLC	15/11/2024	15:02:39	GB0005405286	GBP	716.60	785	LSE	E0KwAdzyRHR
HSBC HOLDINGS PLC	15/11/2024	15:03:02	GB0005405286	GBP	716.90	21	BXE	78364254465
HSBC HOLDINGS PLC	15/11/2024	15:03:02	GB0005405286	GBP	716.90	21	BXE	78364254466
HSBC HOLDINGS PLC	15/11/2024	15:03:02						

[illegible]

HSBC HOLDINGS PLC	15/11/2024	15.05.32	GB0005405286	GBP	716.80	149	AQUIS	126067
HSBC HOLDINGS PLC	15/11/2024	15.05.49	GB0005405286	GBP	716.80	124	TURQUOISE	E0KwA2AwOuc
HSBC HOLDINGS PLC	15/11/2024	15.05.49	GB0005405286	GBP	716.80	124	TURQUOISE	E0KwA2AwOuf
HSBC HOLDINGS PLC	15/11/2024	15.05.49	GB0005405286	GBP	716.80	176	BXE	78364255830
HSBC HOLDINGS PLC	15/11/2024	15.05.49	GB0005405286	GBP	716.80	176	BXE	78364255831
HSBC HOLDINGS PLC	15/11/2024	15.05.49	GB0005405286	GBP	716.80	763	CXE	2899474217557
HSBC HOLDINGS PLC	15/11/2024	15.05.49	GB0005405286	GBP	716.80	763	CXE	2899474217558
HSBC HOLDINGS PLC	15/11/2024	15.05.49	GB0005405286	GBP	716.80	4,714	LSE	E0KwADzyXM4
HSBC HOLDINGS PLC	15/11/2024	15.05.49	GB0005405286	GBP	716.80	1,241	CXE	2899474217559
HSBC HOLDINGS PLC	15/11/2024	15.05.49	GB0005405286	GBP	716.80	2,626	AQUIS	126220
HSBC HOLDINGS PLC	15/11/2024	15.07.04	GB0005405286	GBP	717.00	336	LSE	E0KwADzyZga
HSBC HOLDINGS PLC	15/11/2024	15.07.04	GB0005405286	GBP	717.00	1	LSE	E0KwADzyZge
HSBC HOLDINGS PLC	15/11/2024	15.07.04	GB0005405286	GBP	717.00	1,274	LSE	E0KwADzyZgg
HSBC HOLDINGS PLC	15/11/2024	15.07.04	GB0005405286	GBP	717.00	42	LSE	E0KwADzyZgk
HSBC HOLDINGS PLC	15/11/2024	15.07.04	GB0005405286	GBP	717.00	1,643	LSE	E0KwADzyZgm
HSBC HOLDINGS PLC	15/11/2024	15.07.04	GB0005405286	GBP	717.00	1,317	LSE	E0KwADzyZgq
HSBC HOLDINGS PLC	15/11/2024	15.07.04	GB0005405286	GBP	717.00	336	LSE	E0KwADzyZgR
HSBC HOLDINGS PLC	15/11/2024	15.07.04	GB0005405286	GBP	717.00	31	LSE	E0KwADzyZgS
HSBC HOLDINGS PLC	15/11/2024	15.07.04	GB0005405286	GBP	717.00	981	LSE	E0KwADzyZgY
HSBC HOLDINGS PLC	15/11/2024	15.07.04	GB0005405286	GBP	717.00	166	AQUIS	127031
HSBC HOLDINGS PLC	15/11/2024	15.07.04	GB0005405286	GBP	717.00	170	AQUIS	127032
HSBC HOLDINGS PLC	15/11/2024	15.07.04	GB0005405286	GBP	717.00	77	BXE	78364256485
HSBC HOLDINGS PLC	15/11/2024	15.07.04	GB0005405286	GBP	717.00	73	BXE	78364256486
HSBC HOLDINGS PLC	15/11/2024	15.07.04	GB0005405286	GBP	717.00	183	CXE	2899474218480
HSBC HOLDINGS PLC	15/11/2024	15.07.04	GB0005405286	GBP	717.00	172	CXE	2899474218481
HSBC HOLDINGS PLC	15/11/2024	15.07.04	GB0005405286	GBP	717.00	1,329	LSE	E0KwADzyZnE
HSBC HOLDINGS PLC	15/11/2024	15.07.04	GB0005405286	GBP	717.00	435	LSE	E0KwADzyZnG
HSBC HOLDINGS PLC	15/11/2024	15.07.04	GB0005405286	GBP	717.00	453	LSE	E0KwADzyZnl
HSBC HOLDINGS PLC	15/11/2024	15.07.04	GB0005405286	GBP	717.00	497	LSE	E0KwADzyZnK
HSBC HOLDINGS PLC	15/11/2024	15.07.04	GB0005405286	GBP	717.00	70	TURQUOISE	E0KwA2AwWOF
HSBC HOLDINGS PLC	15/11/2024	15.07.04	GB0005405286	GBP	717.00	60	TURQUOISE	E0KwA2AwWOH
HSBC HOLDINGS PLC	15/11/2024	15.07.05	GB0005405286	GBP	717.00	1,317	LSE	E0KwADzyZnI
HSBC HOLDINGS PLC	15/11/2024	15.07.05	GB0005405286	GBP	717.00	396	LSE	E0KwADzyZjM
HSBC HOLDINGS PLC	15/11/2024	15.07.06	GB0005405286	GBP	716.90	116	CXE	2899474218506
HSBC HOLDINGS PLC	15/11/2024	15.07.06	GB0005405286	GBP	716.90	216	CXE	2899474218507
HSBC HOLDINGS PLC	15/11/2024	15.07.06	GB0005405286	GBP	716.90	116	CXE	2899474218508
HSBC HOLDINGS PLC	15/11/2024	15.07.06	GB0005405286	GBP	716.90	216	CXE	2899474218509
HSBC HOLDINGS PLC	15/11/2024	15.07.06	GB0005405286	GBP	716.90	116	CXE	2899474218510
HSBC HOLDINGS PLC	15/11/2024	15.07.06	GB0005405286	GBP	716.90	216	CXE	2899474218511
HSBC HOLDINGS PLC	15/11/2024	15.07.06	GB					

HSBC HOLDINGS PLC	15/11/2024	15:07:06	GB0005405286		GBP		716.90	232	CXE		2899474218533
HSBC HOLDINGS PLC	15/11/2024	15:07:06	GB0005405286		GBP		716.90	83	LSE		E0KwADzyZpB
HSBC HOLDINGS PLC	15/11/2024	15:07:06	GB0005405286		GBP		716.90	1,200	LSE		E0KwADzyZpD
HSBC HOLDINGS PLC	15/11/2024	15:07:06	GB0005405286		GBP		716.90	263	LSE		E0KwADzyZpJ
HSBC HOLDINGS PLC	15/11/2024	15:07:06	GB0005405286		GBP		716.90	234	LSE		E0KwADzyZpL
HSBC HOLDINGS PLC	15/11/2024	15:07:06	GB0005405286		GBP		716.90	94	TURQUOISE		E0KwA2AwWnF
HSBC HOLDINGS PLC	15/11/2024	15:07:06	GB0005405286		GBP		716.90	103	TURQUOISE		E0KwA2AwWnH
HSBC HOLDINGS PLC	15/11/2024	15:07:06	GB0005405286		GBP		716.90	176	AQUIS	127062	
HSBC HOLDINGS PLC	15/11/2024	15:07:06	GB0005405286		GBP		716.90	921	AQUIS	127063	
HSBC HOLDINGS PLC	15/11/2024	15:07:06	GB0005405286		GBP		716.90	69	BXE	78364256522	
HSBC HOLDINGS PLC	15/11/2024	15:07:06	GB0005405286		GBP		716.90	95	BXE	78364256523	
HSBC HOLDINGS PLC	15/11/2024	15:07:06	GB0005405286		GBP		716.90	1,536	CXE	2899474218534	
HSBC HOLDINGS PLC	15/11/2024	15:07:06	GB0005405286		GBP		716.90	188	CXE	2899474218535	
HSBC HOLDINGS PLC	15/11/2024	15:07:06	GB0005405286		GBP		716.90	167	CXE	2899474218536	
HSBC HOLDINGS PLC	15/11/2024	15:07:06	GB0005405286		GBP		716.90	111	TURQUOISE	E0KwA2AwWnH	
HSBC HOLDINGS PLC	15/11/2024	15:07:06	GB0005405286		GBP		716.90	65	TURQUOISE	E0KwA2AwWnJ	
HSBC HOLDINGS PLC	15/11/2024	15:07:06	GB0005405286		GBP		716.90	69	TURQUOISE	E0KwA2AwWnI	
HSBC HOLDINGS PLC	15/11/2024	15:07:06	GB0005405286		GBP		716.90	168	AQUIS	127064	
HSBC HOLDINGS PLC	15/11/2024	15:07:06	GB0005405286		GBP		716.90	74	BXE	78364256524	
HSBC HOLDINGS PLC	15/11/2024	15:07:06	GB0005405286		GBP		716.90	480	LSE	E0KwADzyZq3	
HSBC HOLDINGS PLC	15/11/2024	15:07:06	GB0005405286		GBP		716.90	168	CXE	2899474218537	
HSBC HOLDINGS PLC	15/11/2024	15:07:06	GB0005405286		GBP		716.90	929	LSE	E0KwADzyZqA	
HSBC HOLDINGS PLC	15/11/2024	15:10:30	GB0005405286		GBP		716.20	1,180	LSE	E0KwADzyh3d	
HSBC HOLDINGS PLC	15/11/2024	15:10:31	GB0005405286		GBP		716.20	36	BXE	78364258119	
HSBC HOLDINGS PLC	15/11/2024	15:10:31	GB0005405286		GBP		716.20	36	BXE	78364258120	
HSBC HOLDINGS PLC	15/11/2024	15:10:31	GB0005405286		GBP		716.20	36	BXE	78364258121	
HSBC HOLDINGS PLC	15/11/2024	15:10:31	GB0005405286		GBP		716.20	36	BXE	78364258122	
HSBC HOLDINGS PLC	15/11/2024	15:10:31	GB0005405286		GBP		716.20	20	LSE	E0KwADzyh5f	
HSBC HOLDINGS PLC	15/11/2024	15:10:31	GB0005405286		GBP		716.20	936	LSE	E0KwADzyh5h	
HSBC HOLDINGS PLC	15/11/2024	15:10:40	GB0005405286		GBP		716.20	41	AQUIS	129386	
HSBC HOLDINGS PLC	15/11/2024	15:10:40	GB0005405286		GBP		716.20	36	BXE	78364258161	
HSBC HOLDINGS PLC	15/11/2024	15:10:40	GB0005405286		GBP		716.20	60	CXE	2899474220780	
HSBC HOLDINGS PLC	15/11/2024	15:10:40	GB0005405286		GBP		716.20	36	BXE	78364258162	
HSBC HOLDINGS PLC	15/11/2024	15:10:40	GB0005405286		GBP		716.20	73	CXE	2899474220781	
HSBC HOLDINGS PLC	15/11/2024	15:10:40	GB0005405286		GBP		716.20	1,200	LSE	E0KwADzyhHJ	
HSBC HOLDINGS PLC	15/11/2024	15:11:32									

HSBC HOLDINGS PLC	15/11/2024	15:15:05	GB0005405286		GBP	717.80	1,359	LSE	E0KwA0zzyqly
HSBC HOLDINGS PLC	15/11/2024	15:15:05	GB0005405286		GBP	717.80	1,359	LSE	E0KwA0zzyqm8
HSBC HOLDINGS PLC	15/11/2024	15:15:05	GB0005405286		GBP	717.80	564	LSE	E0KwA0zzyqmA
HSBC HOLDINGS PLC	15/11/2024	15:15:05	GB0005405286		GBP	717.80	1,011	LSE	E0KwA0zzyqmc
HSBC HOLDINGS PLC	15/11/2024	15:15:05	GB0005405286		GBP	717.80	348	LSE	E0KwA0zzyqme
HSBC HOLDINGS PLC	15/11/2024	15:15:05	GB0005405286		GBP	717.80	663	LSE	E0KwA0zzyqmg
HSBC HOLDINGS PLC	15/11/2024	15:15:05	GB0005405286		GBP	717.80	194	LSE	E0KwA0zzyqmh
HSBC HOLDINGS PLC	15/11/2024	15:15:05	GB0005405286		GBP	717.80	1,359	LSE	E0KwA0zzyqmQ
HSBC HOLDINGS PLC	15/11/2024	15:15:05	GB0005405286		GBP	717.80	400	LSE	E0KwA0zzyqmt
HSBC HOLDINGS PLC	15/11/2024	15:15:05	GB0005405286		GBP	717.80	765	LSE	E0KwA0zzyqmy
HSBC HOLDINGS PLC	15/11/2024	15:15:05	GB0005405286		GBP	717.80	4,313	LSE	E0KwA0zzyqn0
HSBC HOLDINGS PLC	15/11/2024	15:16:48	GB0005405286		GBP	717.90	862	LSE	E0KwA0zzytov
HSBC HOLDINGS PLC	15/11/2024	15:16:49	GB0005405286		GBP	717.90	795	LSE	E0KwA0zzytvl
HSBC HOLDINGS PLC	15/11/2024	15:16:49	GB0005405286		GBP	717.90	446	LSE	E0KwA0zzytflk
HSBC HOLDINGS PLC	15/11/2024	15:16:50	GB0005405286		GBP	717.90	1,946	CXE	2899474224861
HSBC HOLDINGS PLC	15/11/2024	15:16:50	GB0005405286		GBP	717.90	171	CXE	2899474224865
HSBC HOLDINGS PLC	15/11/2024	15:16:50	GB0005405286		GBP	717.90	343	LSE	E0KwA0zzytbf
HSBC HOLDINGS PLC	15/11/2024	15:16:50	GB0005405286		GBP	718.00	1,036	AQUIS	132992
HSBC HOLDINGS PLC	15/11/2024	15:16:50	GB0005405286		GBP	718.00	151	AQUIS	132993
HSBC HOLDINGS PLC	15/11/2024	15:16:57	GB0005405286		GBP	717.90	534	BXE	78364260741
HSBC HOLDINGS PLC	15/11/2024	15:16:57	GB0005405286		GBP	717.90	534	BXE	78364260743
HSBC HOLDINGS PLC	15/11/2024	15:16:57	GB0005405286		GBP	717.90	148	BXE	78364260744
HSBC HOLDINGS PLC	15/11/2024	15:16:57	GB0005405286		GBP	717.90	1,775	CXE	2899474224932
HSBC HOLDINGS PLC	15/11/2024	15:16:57	GB0005405286		GBP	717.90	288	LSE	E0KwA0zzyu4b
HSBC HOLDINGS PLC	15/11/2024	15:16:57	GB0005405286		GBP	717.90	1,104	LSE	E0KwA0zzyu4N
HSBC HOLDINGS PLC	15/11/2024	15:16:57	GB0005405286		GBP	717.90	1,527	LSE	E0KwA0zzyu4Q
HSBC HOLDINGS PLC	15/11/2024	15:16:57	GB0005405286		GBP	717.90	2,022	LSE	E0KwA0zzyu4U
HSBC HOLDINGS PLC	15/11/2024	15:16:57	GB0005405286		GBP	717.90	674	LSE	E0KwA0zzyu4Y
HSBC HOLDINGS PLC	15/11/2024	15:16:57	GB0005405286		GBP	717.90	188	TURQUOISE	E0KwA2AxlJQC
HSBC HOLDINGS PLC	15/11/2024	15:16:57	GB0005405286		GBP	717.90	189	TURQUOISE	E0KwA2AxlJQH
HSBC HOLDINGS PLC	15/11/2024	15:16:57	GB0005405286		GBP	717.90	572	AQUIS	133037
HSBC HOLDINGS PLC	15/11/2024	15:16:57	GB0005405286		GBP	717.90	259	CXE	2899474224934
HSBC HOLDINGS PLC	15/11/2024	15:16:57	GB0005405286		GBP	717.90	198	TURQUOISE	E0KwA2AxlJOb
HSBC HOLDINGS PLC	15/11/2024	15:16:57	GB0005405286		GBP	717.90	179	TURQUOISE	E0KwA2AxlJQg
HSBC HOLDINGS PLC	15/11/2024	15:16:57	GB0005405286		GBP	717.90	19	TURQUOISE	E0KwA2AxlJUJ
HSBC HOLDINGS PLC	15/11/2024	15:16:57	GB0005405286		GBP	717.90	179	TURQUOISE	E0KwA2AxlJQm
HSBC HOLDINGS PLC	15/11/2024	15:16:57	GB0005405286		GBP	717.90	966	AQUIS	133038
HSBC HOLDINGS PLC	15/11/2024	15:16:57	GB0005405286		GBP	717.90			

HSBC HOLDINGS PLC	15/11/2024	15:20:27	GB0005405286	GBP	717.70	1	LSE	E0KwA0zz0U9
HSBC HOLDINGS PLC	15/11/2024	15:20:27	GB0005405286	GBP	717.70	860	LSE	E0KwA0zz0U8
HSBC HOLDINGS PLC	15/11/2024	15:20:27	GB0005405286	GBP	717.70	729	LSE	E0KwA0zz0Uk
HSBC HOLDINGS PLC	15/11/2024	15:20:27	GB0005405286	GBP	717.70	66	TURQUOISE	E0KwA2Akw4O
HSBC HOLDINGS PLC	15/11/2024	15:20:27	GB0005405286	GBP	717.70	165	AQUIS	134892
HSBC HOLDINGS PLC	15/11/2024	15:20:27	GB0005405286	GBP	717.70	158	AQUIS	134893
HSBC HOLDINGS PLC	15/11/2024	15:20:27	GB0005405286	GBP	717.70	75	BXE	78364262301
HSBC HOLDINGS PLC	15/11/2024	15:20:27	GB0005405286	GBP	717.70	65	TURQUOISE	E0KwA2Akw4b
HSBC HOLDINGS PLC	15/11/2024	15:20:27	GB0005405286	GBP	717.70	69	TURQUOISE	E0KwA2Akw4d
HSBC HOLDINGS PLC	15/11/2024	15:20:28	GB0005405286	GBP	717.70	1,379	CXE	2899474227146
HSBC HOLDINGS PLC	15/11/2024	15:20:28	GB0005405286	GBP	717.70	1	CXE	2899474227147
HSBC HOLDINGS PLC	15/11/2024	15:20:28	GB0005405286	GBP	717.70	12	CXE	2899474227154
HSBC HOLDINGS PLC	15/11/2024	15:20:28	GB0005405286	GBP	717.70	155	AQUIS	134924
HSBC HOLDINGS PLC	15/11/2024	15:20:28	GB0005405286	GBP	717.70	156	AQUIS	134925
HSBC HOLDINGS PLC	15/11/2024	15:20:28	GB0005405286	GBP	717.70	320	CXE	2899474227161
HSBC HOLDINGS PLC	15/11/2024	15:20:28	GB0005405286	GBP	717.70	728	LSE	E0KwA0zz0bK
HSBC HOLDINGS PLC	15/11/2024	15:20:28	GB0005405286	GBP	717.70	240	LSE	E0KwA0zz0bM
HSBC HOLDINGS PLC	15/11/2024	15:20:47	GB0005405286	GBP	717.70	92	CXE	2899474227269
HSBC HOLDINGS PLC	15/11/2024	15:20:48	GB0005405286	GBP	717.70	24	BXE	78364262416
HSBC HOLDINGS PLC	15/11/2024	15:20:48	GB0005405286	GBP	717.70	24	BXE	78364262419
HSBC HOLDINGS PLC	15/11/2024	15:20:48	GB0005405286	GBP	717.70	92	CXE	2899474227273
HSBC HOLDINGS PLC	15/11/2024	15:20:48	GB0005405286	GBP	717.70	1,200	LSE	E0KwA0zz0st
HSBC HOLDINGS PLC	15/11/2024	15:20:48	GB0005405286	GBP	717.70	741	LSE	E0KwA0zz0s4
HSBC HOLDINGS PLC	15/11/2024	15:20:51	GB0005405286	GBP	717.70	24	BXE	78364262427
HSBC HOLDINGS PLC	15/11/2024	15:20:51	GB0005405286	GBP	717.70	24	BXE	78364262428
HSBC HOLDINGS PLC	15/11/2024	15:20:51	GB0005405286	GBP	717.70	92	CXE	2899474227286
HSBC HOLDINGS PLC	15/11/2024	15:20:51	GB0005405286	GBP	717.70	459	LSE	E0KwA0zz0ui
HSBC HOLDINGS PLC	15/11/2024	15:20:52	GB0005405286	GBP	717.70	24	BXE	78364262450
HSBC HOLDINGS PLC	15/11/2024	15:20:52	GB0005405286	GBP	717.70	987	LSE	E0KwA0zz0y8
HSBC HOLDINGS PLC	15/11/2024	15:20:52	GB0005405286	GBP	717.70	24	BXE	78364262452
HSBC HOLDINGS PLC	15/11/2024	15:21:21	GB0005405286	GBP	717.80	18	BXE	78364262693
HSBC HOLDINGS PLC	15/11/2024	15:21:21	GB0005405286	GBP	717.80	18	BXE	78364262698
HSBC HOLDINGS PLC	15/11/2024	15:21:21	GB0005405286	GBP	717.80	18	BXE	78364262699
HSBC HOLDINGS PLC	15/11/2024	15:21:21	GB0005405286	GBP	717.80	18	BXE	78364262700
HSBC HOLDINGS PLC	15/11/2024	15:21:21	GB0005405286	GBP	717.80	18	BXE	78364262701
HSBC HOLDINGS PLC	15/11/2024	15:21:21	GB0005405286	GBP	717.80	18	BXE	78364262702
HSBC HOLDINGS PLC	15/11/2024	15:21:21	GB0005405286	GBP	717.80	18	BXE	78364262703
HSBC HOLDINGS PLC	15/11/2024	15:21:21	GB0005405286	GBP	717.80	18	BXE	78364262704
HSBC HOLDINGS PLC	15/11/2024	15:21:21	GB0005405286	GBP	717.80	18	BXE	78364262705
HSBC HOLDINGS PLC	15/11/2024	15:21:21	GB00					

[illegible]

HSBC HOLDINGS PLC	15/11/2024	15:24:22	GB0005405286	GBP	717.60	250	CXE	2899474229799
HSBC HOLDINGS PLC	15/11/2024	15:24:29	GB0005405286	GBP	717.50	58	BXE	78364264054
HSBC HOLDINGS PLC	15/11/2024	15:24:29	GB0005405286	GBP	717.50	215	CXE	2899474229867
HSBC HOLDINGS PLC	15/11/2024	15:24:29	GB0005405286	GBP	717.50	1200	LSE	E0KwA0zz8b6e
HSBC HOLDINGS PLC	15/11/2024	15:24:29	GB0005405286	GBP	717.50	1,196	LSE	E0KwA0zz8b6g
HSBC HOLDINGS PLC	15/11/2024	15:24:29	GB0005405286	GBP	717.50	826	LSE	E0KwA0zz8b6v
HSBC HOLDINGS PLC	15/11/2024	15:25:00	GB0005405286	GBP	717.70	1,312	LSE	E0KwA0zz73jn
HSBC HOLDINGS PLC	15/11/2024	15:25:19	GB0005405286	GBP	717.80	42	AQUIS	137834
HSBC HOLDINGS PLC	15/11/2024	15:25:19	GB0005405286	GBP	717.80	37	BXE	78364264283
HSBC HOLDINGS PLC	15/11/2024	15:25:19	GB0005405286	GBP	717.80	37	BXE	78364264284
HSBC HOLDINGS PLC	15/11/2024	15:25:19	GB0005405286	GBP	717.80	137	CXE	2899474230241
HSBC HOLDINGS PLC	15/11/2024	15:25:19	GB0005405286	GBP	717.80	1,200	LSE	E0KwA0zz77c
HSBC HOLDINGS PLC	15/11/2024	15:25:19	GB0005405286	GBP	717.80	5,505	LSE	E0KwA0zz77e
HSBC HOLDINGS PLC	15/11/2024	15:25:19	GB0005405286	GBP	717.80	128	TURQUOISE	E0KwA2Ay9G1
HSBC HOLDINGS PLC	15/11/2024	15:25:19	GB0005405286	GBP	717.80	42	AQUIS	137835
HSBC HOLDINGS PLC	15/11/2024	15:25:19	GB0005405286	GBP	717.80	37	BXE	78364264285
HSBC HOLDINGS PLC	15/11/2024	15:25:19	GB0005405286	GBP	717.80	37	BXE	78364264286
HSBC HOLDINGS PLC	15/11/2024	15:25:19	GB0005405286	GBP	717.80	37	BXE	78364264287
HSBC HOLDINGS PLC	15/11/2024	15:25:19	GB0005405286	GBP	717.80	37	BXE	78364264288
HSBC HOLDINGS PLC	15/11/2024	15:25:19	GB0005405286	GBP	717.80	37	BXE	78364264289
HSBC HOLDINGS PLC	15/11/2024	15:25:19	GB0005405286	GBP	717.80	37	BXE	78364264290
HSBC HOLDINGS PLC	15/11/2024	15:25:19	GB0005405286	GBP	717.80	37	BXE	78364264291
HSBC HOLDINGS PLC	15/11/2024	15:25:19	GB0005405286	GBP	717.80	37	BXE	78364264292
HSBC HOLDINGS PLC	15/11/2024	15:25:19	GB0005405286	GBP	717.80	37	BXE	78364264293
HSBC HOLDINGS PLC	15/11/2024	15:25:19	GB0005405286	GBP	717.80	37	BXE	78364264294
HSBC HOLDINGS PLC	15/11/2024	15:25:19	GB0005405286	GBP	717.80	37	BXE	78364264295
HSBC HOLDINGS PLC	15/11/2024	15:25:19	GB0005405286	GBP	717.80	37	BXE	78364264296
HSBC HOLDINGS PLC	15/11/2024	15:25:19	GB0005405286	GBP	717.80	37	BXE	78364264297
HSBC HOLDINGS PLC	15/11/2024	15:25:19	GB0005405286	GBP	717.80	37	BXE	78364264298
HSBC HOLDINGS PLC	15/11/2024	15:25:19	GB0005405286	GBP	717.80	37	BXE	78364264299
HSBC HOLDINGS PLC	15/11/2024	15:25:19	GB0005405286	GBP	717.80	37	BXE	78364264300
HSBC HOLDINGS PLC	15/11/2024	15:25:19	GB0005405286	GBP	717.80	37	BXE	78364264301
HSBC HOLDINGS PLC	15/11/2024	15:25:19	GB0005405286	GBP	717.80	37	BXE	78364264302
HSBC HOLDINGS PLC	15/11/2024	15:25:19	GB0005405286	GBP	717.80	37	BXE	78364264303
HSBC HOLDINGS PLC	15/11/2024	15:25:19	GB0005405286	GBP	717.80	37	BXE	78364264304
HSBC HOLDINGS PLC	15/11/2024	15:25:19	GB0005405286	GBP	717.80	37	BXE	78364264305
HSBC HOLDINGS PLC	15/11/2024	15:25:19	GB0005405286	GBP	717.80	37	BXE	78364264306
HSBC HOLDINGS PLC	15/11/2024	15:25:19	GB0005405286	GBP	717.80	37	BXE	78364264307
HSBC HOLDINGS PLC	15/11/2024	15:25:19	GB0005405286	GBP	717.80	37	BXE	78364264308
HSBC HOLDINGS PLC	15/11/2024	15:25:19	GB0005405286	GBP	717.80	37	BXE	78364264309
HSBC HOLDINGS PLC	15/11/2024	15:25:19	GB0005405286	GBP	717.80	37	BXE	78364264310
HSBC HOLDINGS PLC	15/11/2024	15:25:19	GB0005405286	GBP	717.80	37	BXE	78364264311
HSBC HOLDINGS PLC	15/11/2024	15:25:19	GB0005405286	GBP	717.80	37	BXE	78364264312
HSBC HOLDINGS PLC	15/11/2024	15:25:19	GB0005405286	GBP	717.80	37	BXE	78364264313
HSBC HOLDINGS PLC	15/11/2024	15:25:19	GB0005405286	GBP	717.80	37	BXE	78364264314
HSBC HOLDINGS PLC	15/11/2024	15:25:19	GB0005405286	GBP	717.80	37	BXE	78364264315
HSBC HOLDINGS PLC	15/11/2024	15:25:19	GB0005405286	GBP	717.80	37	BXE	78364264316
HSBC HOLDINGS PLC	15/11/2024	15:25:19	GB0005405286	GBP	717.80	37	BXE	78364264317
HSBC HOLDINGS PLC	15/11/2024	15:25:19	GB0005405286	GBP	717.80	37	BXE	78364264318
HSBC HOLDINGS PLC	15/11/2024	15:25:19	GB0005405286	GBP	717.80	30	BXE	78364264319
HSBC HOLDINGS PLC	15/11/2024	15:25:19	GB0005405286	GBP	717.80	137	CXE	2899474230242
HSBC HOLDINGS PLC	15/11/2024	15:25:19	GB0005405286	GBP	717.80	137	CXE	2899474230243
HSBC HOLDINGS PLC	15/11/2024	15:25:19	GB0005405286	GBP	717.80	137	CXE	2899474230244
HSBC HOLDINGS PLC	15/11/2024	15:25:19	GB0005405286	GBP	717.80	137	CXE	2899474230245
HSBC HOLDINGS PLC	15/11/2024	15:25:19	GB0005405286	GBP	717.80	137	CXE	2899474230246
HSBC HOLDINGS PLC	15/11/2024	15:25:19	GB0005405286	GBP	717.80	137	CXE	2899474230247
HSBC HOLDINGS PLC	15/11/2024	15:25:19	GB0005405286	GBP	717.80	137	CXE	2899474230248
HSBC HOLDINGS PLC	15/11/2024	15:25:19	GB0005405286	GBP	717.80	137	CXE	2899474230249
HSBC HOLDINGS PLC	15/11/2024	15:25:19	GB0005405286	GBP	717.80	137	CXE	2899474230250
HSBC HOLDINGS PLC	15/11/2024	15:25:19	GB0005405286	GBP	717.80	137	CXE	2899474230251
HSBC HOLDINGS PLC	15/11/2024	15:25:19	GB0005405286	GBP	717.80	137	CXE	2899474230252
HSBC HOLDINGS PLC	15/11/2024	15:25:19	GB0005405286	GBP	717.80	137	CXE	2899474230253
HSBC HOLDINGS PLC	15/11/2024	15:25:19	GB0005405286	GBP	717.80	137	CXE	2899474230254
HSBC HOLDINGS PLC	15/11/2024	15:25:19	GB0005405286	GBP	717.80	137	CXE	2899474230255
HSBC HOLDINGS PLC	15/11/2024	15:25:19	GB0005405286	GBP	717.80	137	CXE	2899474230256
HSBC HOLDINGS PLC	15/11/2024	15:25:19	GB0005405286	GBP	717.80	137	CXE	2899474230257
HSBC HOLDINGS PLC	15/11/2024	15:25:19	GB0005405286	GBP	717.80	137	CXE	2899474230258
HSBC HOLDINGS PLC	15/11/2024	15:25:19	GB0005405286	GBP	717.80	137	CXE	2899474230259
HSBC HOLDINGS PLC	15/11/2024	15:25:19	GB0005405286	GBP	717.80	137	CXE	2899474230260
HSBC HOLDINGS PLC	15/11/2024	15:25:19	GB0005405286	GBP	717.80	137	CXE	2899474230261
HSBC HOLDINGS PLC	15/11/2024	15:25:19	GB0005405286	GBP	717.80	137	CXE	2899474230262
HSBC HOLDINGS PLC	15/11/2024	15:25:19	GB0005405286	GBP	717.80	137	CXE	2899474230263
HSBC HOLDINGS PLC	15/11/2024	15:25:19	GB0005405286	GBP	717.80	137	CXE	2899474230264
HSBC HOLDINGS PLC	15/11/2024	15:25:19	GB0005405286	GBP	717.80	137	CXE	2899474230265
HSBC HOLDINGS PLC	15/11/2024	15:25:19	GB0005405286	GBP	717.80	137	CXE	2899474230266
HSBC HOLDINGS PLC	15/11/2024	15:25:19	GB0005405286	GBP	717.80	137	CXE	2899474230267
HSBC HOLDINGS PLC	15/11/2024	15:25:19	GB0005405286	GBP	717.80	137	CXE	2899474230268
HSBC HOLDINGS PLC	15/11/2024	15:25:19	GB0005405286	GBP	717.80	137	CXE	2899474230269
HSBC HOLDINGS PLC	15/11/2024	15:25:19	GB0005405286	GBP	717.80	137	CXE	2899474230270
HSBC HOLDINGS PLC	15/11/2024	15:25:19	GB0005405286	GBP	717.80	137	CXE	2899474230271
HSBC HOLDINGS PLC	15/11/2024	15:25:19	GB0005405286	GBP	717.80	137	CXE	2899474230272
HSBC HOLDINGS PLC	15/11/2024	15:25:19	GB0005405286	GBP	717.80	137	CXE	2899474230273
HSBC HOLDINGS PLC	15/11/2024	15:25:19	GB0005405286	GBP	717.80	137	CXE	2899474230274
HSBC HOLDINGS PLC	15/11/2024	15:25:19	GB0005405286	GBP	717.80	137	CXE	2899474230275
HSBC HOLDINGS PLC	15/11/2024	15:25:19	GB0005405286	GBP	717.80	137	CXE	2899474230276
HSBC HOLDINGS PLC	15/11/2024	15:25:19	GB0005405286	GBP	717.80	27	CXE	2899474230277
HSBC HOLDINGS PLC	15/11/2024	15:25:19	GB0005405286	GBP	717.80	128	TURQUOISE	E0KwA2Ay9GG
HSBC HOLDINGS PLC	15/11/2024	15:25:19	GB0005405286	GBP	717.80	162	TURQUOISE	E0KwA2Ay9GI
HSBC HOLDINGS PLC	15/11/2024	15:25:19	GB0005405286	GBP	717.80	168	AQUIS	137836
HSBC HOLDINGS PLC	15/11/2024	15:25:19	GB0005405286	GBP	717.80	166	AQUIS	137837
HSBC HOLDINGS PLC	15/11/2024	15:25:19	GB0005405286	GBP	717.80	73	BXE	78364264320
HSBC HOLDINGS PLC	15/11/2024	15:25:19	GB0005405286	GBP	717.80	68	BXE	78364264321
HSBC HOLDINGS PLC	15/11/2024	15:25:19	GB0005405286	GBP	717.80	409	BXE	78364264322
HSBC HOLDINGS PLC	15/11/2024	15:25:19	GB0005405286	GBP	717.80	174	CXE	2899474230278
HSBC HOLDINGS PLC	15/11/2024	15:25:19	GB0005405286	GBP	717.80	174	CXE	2899474230279
HSBC HOLDINGS PLC	15/11/2024	15:25:19	GB0005405286	GBP	717.80	497	CXE	2899474230280
HSBC HOLDINGS PLC	15/11/2024	15:25:19	GB0005405286	GBP	717.80	499	LSE	E0KwA0zz77G
HSBC HOLDINGS PLC	15/11/2024	15:25:19	GB0005405286	GBP	717.80	4	LSE	E0KwA0zz77J
HSBC HOLDINGS PLC	15/11/2024	15:26:31	GB0005405286	GBP	717.50	34	BXE	78364264771
HSBC HOLDINGS PLC	15/11/2024	15:26:31	GB0005405286	GBP	717.50	34	BXE	78364264772
HSBC HOLDINGS PLC	15/11/2024	15:26:31	GB0005405286	GBP	717.50	34	BXE	78364264773

HSBC HOLDINGS PLC	15/11/2024	15:26:31	GB0005405286		GBP		717.50	34	BXE	78364264774
HSBC HOLDINGS PLC	15/11/2024	15:26:31	GB0005405286		GBP		717.50	34	BXE	78364264775
HSBC HOLDINGS PLC	15/11/2024	15:26:31	GB0005405286		GBP		717.50	11	BXE	78364264776
HSBC HOLDINGS PLC	15/11/2024	15:26:31	GB0005405286		GBP		717.50	124	CXE	2899474230868
HSBC HOLDINGS PLC	15/11/2024	15:26:31	GB0005405286		GBP		717.50	124	CXE	2899474230870
HSBC HOLDINGS PLC	15/11/2024	15:26:31	GB0005405286		GBP		717.50	124	CXE	2899474230871
HSBC HOLDINGS PLC	15/11/2024	15:26:31	GB0005405286		GBP		717.50	124	CXE	2899474230872
HSBC HOLDINGS PLC	15/11/2024	15:26:31	GB0005405286		GBP		717.50	124	CXE	2899474230873
HSBC HOLDINGS PLC	15/11/2024	15:26:31	GB0005405286		GBP		717.50	124	CXE	2899474230874
HSBC HOLDINGS PLC	15/11/2024	15:26:31	GB0005405286		GBP		717.50	124	CXE	2899474230875
HSBC HOLDINGS PLC	15/11/2024	15:26:31	GB0005405286		GBP		717.50	124	CXE	2899474230876
HSBC HOLDINGS PLC	15/11/2024	15:26:31	GB0005405286		GBP		717.50	124	CXE	2899474230877
HSBC HOLDINGS PLC	15/11/2024	15:26:31	GB0005405286		GBP		717.50	124	CXE	2899474230878
HSBC HOLDINGS PLC	15/11/2024	15:26:31	GB0005405286		GBP		717.50	124	CXE	2899474230879
HSBC HOLDINGS PLC	15/11/2024	15:26:31	GB0005405286		GBP		717.50	124	CXE	2899474230880
HSBC HOLDINGS PLC	15/11/2024	15:26:31	GB0005405286		GBP		717.50	124	CXE	2899474230881
HSBC HOLDINGS PLC	15/11/2024	15:26:31	GB0005405286		GBP		717.50	124	CXE	2899474230882
HSBC HOLDINGS PLC	15/11/2024	15:26:31	GB0005405286		GBP		717.50	124	CXE	2899474230883
HSBC HOLDINGS PLC	15/11/2024	15:26:31	GB0005405286		GBP		717.50	124	CXE	2899474230884
HSBC HOLDINGS PLC	15/11/2024	15:26:31	GB0005405286		GBP		717.50	124	CXE	2899474230885
HSBC HOLDINGS PLC	15/11/2024	15:26:31	GB0005405286		GBP		717.50	57	CXE	2899474230886
HSBC HOLDINGS PLC	15/11/2024	15:26:31	GB0005405286		GBP		717.50	38	AQUIS	138402
HSBC HOLDINGS PLC	15/11/2024	15:26:31	GB0005405286		GBP		717.50	34	BXE	78364264777
HSBC HOLDINGS PLC	15/11/2024	15:26:31	GB0005405286		GBP		717.50	124	CXE	2899474230887
HSBC HOLDINGS PLC	15/11/2024	15:26:31	GB0005405286		GBP		717.50	1,200	LSE	E0KwA0zz9tm
HSBC HOLDINGS PLC	15/11/2024	15:26:31	GB0005405286		GBP		717.50	2,039	LSE	E0KwA0zz9to
HSBC HOLDINGS PLC	15/11/2024	15:26:31	GB0005405286		GBP		717.50	802	LSE	E0KwA0zz9tu
HSBC HOLDINGS PLC	15/11/2024	15:26:31	GB0005405286		GBP		717.50	128	TURQUOISE	E0KwA2AyFg4
HSBC HOLDINGS PLC	15/11/2024	15:26:31	GB0005405286		GBP		717.50	68	BXE	78364264778
HSBC HOLDINGS PLC	15/11/2024	15:26:31	GB0005405286		GBP		717.50	65	BXE	78364264779
HSBC HOLDINGS PLC	15/11/2024	15:26:31	GB0005405286		GBP		717.50	167	CXE	2899474230888
HSBC HOLDINGS PLC	15/11/2024	15:26:31	GB0005405286		GBP		717.50	177	CXE	2899474230889
HSBC HOLDINGS PLC	15/11/2024	15:26:31	GB0005405286		GBP		717.50	483	CXE	2899474230890
HSBC HOLDINGS PLC	15/11/2024	15:26:31	GB0005405286		GBP		717.50	1,872	LSE	E0KwA0zz9ud
HSBC HOLDINGS PLC	15/11/2024	15:26:31	GB0005405286		GBP		717.50	1,199	LSE	E0KwA0zz9uf
HSBC HOLDINGS PLC	15/11/2024	15:28:50	GB0005405286		GBP		717.60	402	BXE	78364265469

HSBC HOLDINGS PLC	15/11/2024	15:29:51	GB0005405286	GBP	717.40	222	LSE	E0KwA0zzFmH
HSBC HOLDINGS PLC	15/11/2024	15:29:51	GB0005405286	GBP	717.40	800	LSE	E0KwA0zzFmJ
HSBC HOLDINGS PLC	15/11/2024	15:29:51	GB0005405286	GBP	717.40	68	TURQUOISE	E0KwA2AyVvB
HSBC HOLDINGS PLC	15/11/2024	15:29:51	GB0005405286	GBP	717.40	60	TURQUOISE	E0KwA2AyVvZ
HSBC HOLDINGS PLC	15/11/2024	15:29:51	GB0005405286	GBP	717.40	63	BXE	78364266095
HSBC HOLDINGS PLC	15/11/2024	15:29:51	GB0005405286	GBP	717.40	67	BXE	78364266096
HSBC HOLDINGS PLC	15/11/2024	15:29:51	GB0005405286	GBP	717.40	179	CXE	2899474232662
HSBC HOLDINGS PLC	15/11/2024	15:29:54	GB0005405286	GBP	717.30	39	CXE	2899474232675
HSBC HOLDINGS PLC	15/11/2024	15:31:05	GB0005405286	GBP	717.30	650	BXE	78364266643
HSBC HOLDINGS PLC	15/11/2024	15:31:05	GB0005405286	GBP	717.30	3,201	LSE	E0KwA0zzHwW
HSBC HOLDINGS PLC	15/11/2024	15:31:05	GB0005405286	GBP	717.30	229	TURQUOISE	E0KwA2Ayc5y
HSBC HOLDINGS PLC	15/11/2024	15:31:05	GB0005405286	GBP	717.30	229	TURQUOISE	E0KwA2Ayc7i
HSBC HOLDINGS PLC	15/11/2024	15:31:05	GB0005405286	GBP	717.30	696	AQUIS	141041
HSBC HOLDINGS PLC	15/11/2024	15:31:05	GB0005405286	GBP	717.30	2,367	CXE	2899474233487
HSBC HOLDINGS PLC	15/11/2024	15:31:06	GB0005405286	GBP	717.20	13	BXE	78364266685
HSBC HOLDINGS PLC	15/11/2024	15:31:06	GB0005405286	GBP	717.20	721	BXE	78364266686
HSBC HOLDINGS PLC	15/11/2024	15:31:06	GB0005405286	GBP	717.20	13	BXE	78364266687
HSBC HOLDINGS PLC	15/11/2024	15:31:06	GB0005405286	GBP	717.20	1,200	LSE	E0KwA0zzHoa
HSBC HOLDINGS PLC	15/11/2024	15:31:06	GB0005405286	GBP	717.20	3,554	LSE	E0KwA0zzHoc
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286	GBP	717.20	13	BXE	78364266711
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286	GBP	717.20	344	BXE	78364266712
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286	GBP	717.20	1,200	LSE	E0KwA0zzHtL
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286	GBP	717.20	1,697	LSE	E0KwA0zzHtN
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286	GBP	717.20	128	TURQUOISE	E0KwA2Ayc06
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286	GBP	717.20	243	TURQUOISE	E0KwA2Ayc08
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286	GBP	717.20	4	AQUIS	141115
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286	GBP	717.20	369	AQUIS	141116
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286	GBP	717.20	1,214	AQUIS	141117
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286	GBP	717.20	13	BXE	78364266717
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286	GBP	717.20	13	BXE	78364266718
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286	GBP	717.20	13	BXE	78364266719
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286	GBP	717.20	13	BXE	78364266720
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286	GBP	717.20	2	BXE	78364266721
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286	GBP	717.20	13	BXE	78364266722
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286	GBP	717.20	22	CXE	2899474233585
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286	GBP	717.20	617	CXE	2899474233586
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286	GBP	717.20	639	CXE	2899474233587
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286	GBP	717.20	22	CXE	2899474233588
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286	GBP	717.20	22	CXE	2899474233589
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286	GBP	717.20	22	CXE	2899474233590
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286	GBP	717.20	22	CXE	2899474233591
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286	GBP	717.20	22	CXE	2899474233592
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286	GBP	717.20	22	CXE	2899474233593
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286	GBP	717.20	22	CXE	2899474233594
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286	GBP	717.20	22	CXE	2899474233595
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286	GBP	717.20	22	CXE	2899474233596
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286	GBP	717.20	22	CXE	2899474233597
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286	GBP	717.20	22	CXE	2899474233598
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286	GBP	717.20	22	CXE	2899474233599
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286	GBP	717.20	22	CXE	2899474233600
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286	GBP	717.20	22	CXE	2899474233601
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286	GBP	717.20	22	CXE	2899474233602
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286	GBP	717.20	22	CXE	2899474233603
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286	GBP	717.20	22	CXE	2899474233604
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286	GBP	717.20	22	CXE	2899474233605
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286	GBP	717.20	22	CXE	2899474233606
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286	GBP	717.20	22	CXE	2899474233607
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286	GBP	717.20	22	CXE	2899474233608
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286	GBP	717.20	22	CXE	2899474233609
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286	GBP	717.20	22	CXE	2899474233610
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286	GBP	717.20	22	CXE	2899474233611
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286	GBP	717.20	22	CXE	2899474233612
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286	GBP	717.20	22	CXE	2899474233613
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286	GBP	717.20	22	CXE	2899474233614
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286	GBP	717.20	22	CXE	2899474233615
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286	GBP	717.20	22	CXE	2899474233616
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286	GBP	717.20	22	CXE	2899474233617
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286	GBP	717.20	22	CXE	2899474233618
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286	GBP	717.20	22	CXE	2899474233619
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286	GBP	717.20	22	CXE	2899474233620
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286	GBP	717.20	22	CXE	2899474233621
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286	GBP	717.20	22	CXE	2899474233622
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286	GBP	717.20	22	CXE	2899474233623
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286	GBP	717.20	22	CXE	2899474233624
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286	GBP	717.20	22	CXE	2899474233625
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286	GBP	717.20	22	CXE	2899474233626
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286	GBP	717.20	22	CXE	2899474233627
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286	GBP	717.20	22	CXE	2899474233628
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286	GBP	717.20	22	CXE	2899474233629
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286	GBP	717.20	22	CXE	2899474233630
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286	GBP	717.20	22	CXE	2899474233631
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286	GBP	717.20	22	CXE	2899474233632
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286	GBP	717.20	22	CXE	2899474233633
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286	GBP	717.20	22	CXE	2899474233634
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286	GBP	717.20	22	CXE	2899474233635
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286	GBP	717.20	22	CXE	2899474233636
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286	GBP	717.20	22	CXE	2899474233637
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286	GBP	717.20	22	CXE	2899474233638
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286	GBP	717.20	22	CXE	2899474233639
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286	GBP	717.20	22	CXE	2899474233640
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286	GBP	717.20	22	CXE	2899474233641
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286	GBP	717.20	22	CXE	2899474233642
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286	GBP	717.20	22	CXE	2899474233643
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286	GBP	717.20	22	CXE	2899474233644
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286	GBP	717.20	22	CXE	2899474233645
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286	GBP	717.20	2	CXE	2899474233646
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286	GBP	717.20	265	LSE	E0KwA0zzHtc
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286	GBP	717.20	128	TURQUOISE	E0KwA2Ayc0E
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286	GBP	717.20	243	TURQUOISE	E0KwA2Ayc0J
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286	GBP	717.20	128	TURQUOISE	E0KwA2Ayc0L
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286	GBP	717.20	186	AQUIS	141119

HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286		GBP		717.20	167	AQUIS	141120
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286		GBP		717.20	72	BXE	78364266723
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286		GBP		717.20	73	BXE	78364266724
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286		GBP		717.20	393	BXE	78364266725
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286		GBP		717.20	1,536	CXE	2899474233647
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286		GBP		717.20	7	CXE	2899474233648
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286		GBP		717.10	44	BXE	78364266728
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286		GBP		717.10	44	BXE	78364266730
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286		GBP		717.10	44	BXE	78364266731
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286		GBP		717.10	44	BXE	78364266732
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286		GBP		717.10	44	BXE	78364266733
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286		GBP		717.10	44	BXE	78364266734
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286		GBP		717.10	44	BXE	78364266735
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286		GBP		717.10	44	BXE	78364266736
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286		GBP		717.10	44	BXE	78364266737
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286		GBP		717.10	44	BXE	78364266738
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286		GBP		717.10	44	BXE	78364266739
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286		GBP		717.10	44	BXE	78364266740
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286		GBP		717.10	20	BXE	78364266741
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286		GBP		717.10	44	BXE	78364266742
HSBC HOLDINGS PLC	15/11/2024	15:31:07	GB0005405286		GBP		717.10	164	CXE	2899474233652
HSBC HOLDINGS PLC	15/11/2024	15:33:19	GB0005405286		GBP		716.90	26	CXE	2899474234793
HSBC HOLDINGS PLC	15/11/2024	15:34:20	GB0005405286		GBP		716.80	856	AQUIS	142710
HSBC HOLDINGS PLC	15/11/2024	15:34:20	GB0005405286		GBP		716.80	1,287	CXE	2899474235272
HSBC HOLDINGS PLC	15/11/2024	15:34:20	GB0005405286		GBP		716.80	1,623	CXE	2899474235273
HSBC HOLDINGS PLC	15/11/2024	15:34:20	GB0005405286		GBP		716.80	3,935	LSE	E0KwA0zzNWZ
HSBC HOLDINGS PLC	15/11/2024	15:34:20	GB0005405286		GBP		716.80	281	TURQUOISE	E0KwA2Ayu0q
HSBC HOLDINGS PLC	15/11/2024	15:34:20	GB0005405286		GBP		716.80	281	TURQUOISE	E0KwA2Ayu0t
HSBC HOLDINGS PLC	15/11/2024	15:35:05	GB0005405286		GBP		716.50	683	BXE	78364268182
HSBC HOLDINGS PLC	15/11/2024	15:35:05	GB0005405286		GBP		716.50	13	BXE	78364268184
HSBC HOLDINGS PLC	15/11/2024	15:35:05	GB0005405286		GBP		716.50	13	BXE	78364268185
HSBC HOLDINGS PLC	15/11/2024	15:35:05	GB0005405286		GBP		716.50	13	BXE	78364268186
HSBC HOLDINGS PLC	15/11/2024	15:35:05	GB0005405286		GBP		716.50	13	BXE	78364268187
HSBC HOLDINGS PLC	15/11/2024	15:35:05	GB0005405286		GBP		716.50	13	BXE	78364268188
HSBC HOLDINGS PLC	15/11/2024	15:35:05	GB0005405286		GBP		716.50	13	BXE	78364268189
HSBC HOLDINGS PLC	15/11/2024	15:35:05	GB0005405286		GBP		716.50	8	BXE	78364268190
HSBC HOLDINGS PLC	15/11/2024	15:35:05	GB0005405286		GBP		716.50	13	BXE	78364268191
HSBC HOLDINGS PLC	15/11/2024	15:35:05	GB0005405286		GBP		716.50	2,486	CXE	2899474235746
HSBC HOLDINGS PLC	15/11/2024	15:35:05	GB0005405286		GBP		716.50	33	CXE	2899474235747
HSBC HOLDINGS PLC	15/11/2024	15:35:05	GB0005405286		GBP		716.50	1,034	LSE	E0KwA0zzOib
HSBC HOLDINGS PLC	15/11/2024	15:35:05	GB0005405286		GBP		716.50	3,362	LSE	E0KwA0zzOiv
HSBC HOLDINGS PLC	15/11/2024	15:35:05	GB0005405286		GBP		716.50	1,200	LSE	E0KwA0zzOiz
HSBC HOLDINGS PLC	15/11/2024	15:35:05	GB0005405286		GBP		716.50	491	TURQUOISE	E0KwA2Ayma
HSBC HOLDINGS PLC	15/11/2024	15:35:05	GB0005405286		GBP		716.50	481	TURQUOISE	E0KwA2AymQ
HSBC HOLDINGS PLC	15/11/2024	15:35:05	GB0005405286		GBP		716.50	128	TURQUOISE	E0KwA2AymS
HSBC HOLDINGS PLC	15/11/2024	15:35:05	GB0005405286		GBP		716.50	128	TURQUOISE	E0KwA2AymY
HSBC HOLDINGS PLC	15/11/2024	15:35:05	GB0005405286		GBP		716.50	500	LSE	E0KwA0zzOio
HSBC HOLDINGS PLC	15/11/2024	15:35:06	GB0005405286		GBP		716.50	31	LSE	E0KwA0zzOm4
HSBC HOLDINGS PLC	15/11/2024	15:35:53	GB0005405286		GBP		716.30	25	BXE	78364268639
HSBC HOLDINGS PLC	15/11/2024	15:35:53	GB0005405286		GBP		716.30	1,200	LSE	E0KwA0zzQYE
HSBC HOLDINGS PLC	15/11/2024	15:35:53	GB0005405286		GBP		716.30	462	LSE	E0KwA0zzQYl
HSBC HOLDINGS PLC	15/11/2024	15:35:53	GB0005405286		GBP		716.30	29	AQUIS	143814
HSBC HOLDINGS PLC	15/11/2024	15:35:53	GB0005405286		GBP		716.30	596	LSE	E0KwA0zzQYg
HSBC HOLDINGS PLC	15/11/2024	15:35:54	GB0005405286		GBP		716.30	25	BXE	78364268668
HSBC HOLDINGS PLC	15/11/2024	15:35:54	GB0005405286		GBP		716.30	25	BXE	78364268669
HSBC HOLDINGS PLC	15/11/2024	15:35:54	GB0005405286		GBP		716.30	25	BXE	78364268670
HSBC HOLDINGS PLC	15/11/2024	15:35:54	GB0005405286		GBP		716.30	6	BXE	78364268671
HSBC HOLDINGS PLC	15/11/2024	15:35:54	GB0005405286		GBP		716.30	25	BXE	78364268672
HSBC HOLDINGS PLC	15/11/2024	15:35:54	GB0005405286		GBP		716.30	25	BXE	78364268673
HSBC HOLDINGS PLC	15/11/2024	15:35:54	GB0005405286		GBP		716.30	6	BXE	78364268674
HSBC HOLDINGS PLC	15/11/2024	15:35:54	GB0005405286		GBP		716.30	93	CXE	2899474236478
HSBC HOLDINGS PLC	15/11/2024	15:35:54	GB0005405286		GBP		716.30	93	CXE	2899474236479
HSBC HOLDINGS PLC	15/11/2024	15:35:54	GB0005405286		GBP		716.30	55	LSE	E0KwA0zzQbX
HSBC HOLDINGS PLC	15/11/2024	15:35:54	GB0005405286		GBP		716.30	128	TURQUOISE	E0KwA2Az2q5
HSBC HOLDINGS PLC	15/11/2024	15:36:38	GB0005405286		GBP		715.90	2,026	BXE	78364269162
HSBC HOLDINGS PLC	15/11/2024	15:36:38	GB0005405286		GBP		715.90	1,306	CXE	2899474237135
HSBC HOLDINGS PLC	15/11/2024	15:37:57	GB0005405286		GBP		715.90	154	AQUIS	145180
HSBC HOLDINGS PLC	15/11/2024	15:37:57	GB0005405286		GBP		715.90	164	AQUIS	145181
HSBC HOLDINGS PLC	15/11/2024	15:37:57	GB0005405286		GBP		715.90	1,593	AQUIS	145182
HSBC HOLDINGS PLC	15/11/2024	15:37:57	GB0005405286		GBP		715.90	66	BXE	78364269740
HSBC HOLDINGS PLC	15/11/2024	15:37:57	GB0005405286		GBP		715.90	70	BXE	78364269741
HSBC HOLDINGS PLC	15/11/2024	15:37:57	GB0005405286		GBP		715.90	1,536	CXE	2899474237898
HSBC HOLDINGS PLC	15/11/2024	15:37:57	GB0005405286		GBP		715.90	157	CXE	2899474237899
HSBC HOLDINGS PLC	15/11/2024	15:37:57	GB0005405286		GBP		715.90	168	CXE	2899474237900
HSBC HOLDINGS PLC	15/11/2024	15:37:57	GB0005405286		GBP		715.90	438	LSE	E0KwA0zzUyb
HSBC HOLDINGS PLC	15/11/2024	15:37:57	GB0005405286		GBP		715.90	224	LSE	E0KwA0zzUyV
HSBC HOLDINGS PLC	15/11/2024	15:37:57	GB0005405286		GBP		715.90	484	LSE	E0KwA0zzUyX
HSBC HOLDINGS PLC	15/11/2024	15:37:57	GB0005405286		GBP		715.90	439	LSE	E0KwA0zzUyZ
HSBC HOLDINGS PLC	15/11/2024	15:37:57	GB0005405286		GBP		715.90	60	TURQUOISE	E0KwA2AzFt1
HSBC HOLDINGS PLC	15/11/2024	15:37:57	GB0005405286		GBP		715.90	71	TURQUOISE	E0KwA2AzFt3
HSBC HOLDINGS PLC	15/11/2024	15:37:58	GB0005405286		GBP		715.90	1,381	LSE	E0KwA0zzY0Y
HSBC HOLDINGS PLC	15/11/2024	15:37:58	GB0005405286		GBP		715.90	301	AQUIS	145185
HSBC HOLDINGS PLC	15/11/2024	15:37:58	GB0005405286		GBP		715.90	140	BXE	78364269744
HSBC HOLDINGS PLC	15/11/2024	15:37:58	GB0005405286		GBP		715.90	140	BXE	78364269745
HSBC HOLDINGS PLC	15/11/2024	15:37:58	GB0005405286		GBP		715.90	280	BXE	78364269746
HSBC HOLDINGS PLC	15/11/2024	15:37:58	GB0005405286		GBP		715.90	1,022	CXE	2899474237904
HSBC HOLDINGS PLC	15/11/2024	15:37:58	GB0005405286		GBP		715.90	1,022	CXE	2899474237905
HSBC HOLDINGS PLC	15/11/2024	15:37:58	GB0005405286		GBP		715.90	197	TURQUOISE	E0KwA2AzFv8
HSBC HOLDINGS PLC	15/11/2024	15:37:59	GB0005405286		GBP		715.90	301	AQUIS	145207
HSBC HOLDINGS PLC	15/11/2024	15:37:59	GB0005405286		GBP		715.90	280	BXE	78364269756
HSBC HOLDINGS PLC	15/11/2024	15:37:59	GB0005405286		GBP		715.90	828	CXE	2899474237919
HSBC HOLDINGS PLC	15/11/2024	15:37:59	GB0005405286		GBP		715.90	1,381	LSE	E0KwA0zzY39
HSBC HOLDINGS PLC	15/11/2024	15:37:59	GB0005405286		GBP		715.90	1,119	LSE	E0KwA0zzY3G
HSBC HOLDINGS PLC	15/11/2024	15:37:59	GB0005405286		GBP		715.90	180	AQUIS	145208
HSBC HOLDINGS PLC	15/11/2024	15:37:59	GB0005405286		GBP		715.90	165	AQUIS	145209
HSBC HOLDINGS PLC	15/11/2024	15:37:59	GB0005405286		GBP		715.90	69	BXE	78364269757
HSBC HOLDINGS PLC	15/11/2024	15:37:59	GB0005405286		GBP		715.90	68	BXE	78364269758
HSBC HOLDINGS PLC	15/11/2024	15:37:59	GB0005405286		GBP		715.90	1,536	CXE	2899474237920
HSBC HOLDINGS PLC	15/11/2024	15:37:59	GB0005405286		GBP		715.90	61	CXE	2899474237921
HSBC HOLDINGS PLC	15/11/2024	15:39:30	GB0005405286		GBP		716.50	718	LSE	E0KwA0zzXhn
HSBC HOLDINGS PLC	15/11/2024	15:39:30	GB0005405286		GBP		716.50	33	CXE	2899474238732

HSBC HOLDINGS PLC	15/11/2024	15:39:30	GB0005405286		GBP		716.50	35	CXE	2899474238733
HSBC HOLDINGS PLC	15/11/2024	15:39:30	GB0005405286		GBP		716.50	241	LSE	E0KwA0DzzXhp
HSBC HOLDINGS PLC	15/11/2024	15:39:30	GB0005405286		GBP		716.50	241	LSE	E0KwA0DzzXhr
HSBC HOLDINGS PLC	15/11/2024	15:39:31	GB0005405286		GBP		716.50	855	LSE	E0KwA0DzzXlQ
HSBC HOLDINGS PLC	15/11/2024	15:39:32	GB0005405286		GBP		716.50	244	LSE	E0KwA0DzzXh
HSBC HOLDINGS PLC	15/11/2024	15:39:48	GB0005405286		GBP		716.70	555	BXE	78364270473
HSBC HOLDINGS PLC	15/11/2024	15:39:48	GB0005405286		GBP		716.70	2,021	CXE	2899474238840
HSBC HOLDINGS PLC	15/11/2024	15:39:48	GB0005405286		GBP		716.70	1,367	LSE	E0KwA0DzzYFQ
HSBC HOLDINGS PLC	15/11/2024	15:39:48	GB0005405286		GBP		716.70	1,367	LSE	E0KwA0DzzYFS
HSBC HOLDINGS PLC	15/11/2024	15:39:48	GB0005405286		GBP		716.70	195	TURQUOISE	E0KwA2AaZqQ9
HSBC HOLDINGS PLC	15/11/2024	15:39:48	GB0005405286		GBP		716.70	195	TURQUOISE	E0KwA2AaZqQC
HSBC HOLDINGS PLC	15/11/2024	15:39:48	GB0005405286		GBP		716.70	595	CXE	2899474238842
HSBC HOLDINGS PLC	15/11/2024	15:40:42	GB0005405286		GBP		717.00	1,244	LSE	E0KwA0DzzZd3
HSBC HOLDINGS PLC	15/11/2024	15:40:42	GB0005405286		GBP		717.00	1,386	LSE	E0KwA0DzzZd0
HSBC HOLDINGS PLC	15/11/2024	15:40:45	GB0005405286		GBP		717.00	1,244	LSE	E0KwA0DzzZt1
HSBC HOLDINGS PLC	15/11/2024	15:40:45	GB0005405286		GBP		717.00	1,324	LSE	E0KwA0DzzZtC
HSBC HOLDINGS PLC	15/11/2024	15:40:48	GB0005405286		GBP		717.00	1,244	LSE	E0KwA0DzzZsF
HSBC HOLDINGS PLC	15/11/2024	15:40:48	GB0005405286		GBP		717.00	441	LSE	E0KwA0DzzZsH
HSBC HOLDINGS PLC	15/11/2024	15:40:48	GB0005405286		GBP		717.00	674	LSE	E0KwA0DzzZsL
HSBC HOLDINGS PLC	15/11/2024	15:40:48	GB0005405286		GBP		717.00	65	LSE	E0KwA0DzzZsc
HSBC HOLDINGS PLC	15/11/2024	15:40:48	GB0005405286		GBP		717.00	334	LSE	E0KwA0DzzZsV
HSBC HOLDINGS PLC	15/11/2024	15:41:27	GB0005405286		GBP		717.30	14	BXE	78364271211
HSBC HOLDINGS PLC	15/11/2024	15:41:27	GB0005405286		GBP		717.30	2	BXE	78364271213
HSBC HOLDINGS PLC	15/11/2024	15:41:27	GB0005405286		GBP		717.30	2	BXE	78364271214
HSBC HOLDINGS PLC	15/11/2024	15:41:27	GB0005405286		GBP		717.30	10	BXE	78364271215
HSBC HOLDINGS PLC	15/11/2024	15:41:27	GB0005405286		GBP		717.30	14	BXE	78364271216
HSBC HOLDINGS PLC	15/11/2024	15:41:27	GB0005405286		GBP		717.30	14	BXE	78364271217
HSBC HOLDINGS PLC	15/11/2024	15:41:27	GB0005405286		GBP		717.30	14	BXE	78364271218
HSBC HOLDINGS PLC	15/11/2024	15:41:27	GB0005405286		GBP		717.30	14	BXE	78364271219
HSBC HOLDINGS PLC	15/11/2024	15:41:27	GB0005405286		GBP		717.30	14	BXE	78364271220
HSBC HOLDINGS PLC	15/11/2024	15:41:27	GB0005405286		GBP		717.30	54	CXE	2899474238797
HSBC HOLDINGS PLC	15/11/2024	15:41:27	GB0005405286		GBP		717.30	9	TURQUOISE	E0KwA2AaZAIW
HSBC HOLDINGS PLC	15/11/2024	15:41:27	GB0005405286		GBP		717.30	9	TURQUOISE	E0KwA2AaZAZ
HSBC HOLDINGS PLC	15/11/2024	15:41:29	GB0005405286		GBP		717.30	14	BXE	78364271224
HSBC HOLDINGS PLC	15/11/2024	15:41:29	GB0005405286		GBP		717.30	14	BXE	78364271225
HSBC HOLDINGS PLC	15/11/2024	15:41:30	GB0005405286		GBP		717.30	1	AQUIS	147203
HSBC HOLDINGS PLC	15/11/2024	15:41:30	GB0005405286		GBP		717.30	14	BXE	78364271234
HSBC HOLDINGS PLC	15/11/2024	15:41:30	GB0005405286		GBP		717.30	14	BXE	78364271235
HSBC HOLDINGS PLC	15/11/2024	15:41:30	GB0005405286		GBP		717.30	1	CXE	2899474238823
HSBC HOLDINGS PLC	15/11/2024	15:41:30	GB0005405286		GBP		717.30	1,200	LSE	E0KwA0DzzbBN
HSBC HOLDINGS PLC	15/11/2024	15:41:30	GB0005405286		GBP		717.30	874	LSE	E0KwA0DzzbBS
HSBC HOLDINGS PLC	15/11/2024	15:41:30	GB0005405286		GBP		717.30	186	AQUIS	147205
HSBC HOLDINGS PLC	15/11/2024	15:41:30	GB0005405286		GBP		717.30	175	AQUIS	147206
HSBC HOLDINGS PLC	15/11/2024	15:41:30	GB0005405286		GBP		717.30	66	BXE	78364271236
HSBC HOLDINGS PLC	15/11/2024	15:41:30	GB0005405286		GBP		717.30	71	BXE	78364271237
HSBC HOLDINGS PLC	15/11/2024	15:41:30	GB0005405286		GBP		717.30	137	LSE	E0KwA0DzzbBz
HSBC HOLDINGS PLC	15/11/2024	15:41:30	GB0005405286		GBP		717.30	466	LSE	E0KwA0DzzbC1
HSBC HOLDINGS PLC	15/11/2024	15:41:30	GB0005405286		GBP		717.30	509	LSE	E0KwA0DzzbC3
HSBC HOLDINGS PLC	15/11/2024	15:41:30	GB0005405286		GBP		717.30	505	LSE	E0KwA0DzzbC5
HSBC HOLDINGS PLC	15/11/2024	15:41:30	GB0005405286		GBP		717.30	958	LSE	E0KwA0DzzbC7
HSBC HOLDINGS PLC	15/11/2024	15:41:30	GB0005405286		GBP		717.30	187	CXE	2899474238825
HSBC HOLDINGS PLC	15/11/2024	15:41:30	GB0005405286		GBP		717.30	179	CXE	2899474238826
HSBC HOLDINGS PLC	15/11/2024	15:41:44	GB0005405286		GBP		717.20	522	AQUIS	147341
HSBC HOLDINGS PLC	15/11/2024	15:41:44	GB0005405286		GBP		717.20	2,400	LSE	E0KwA0DzzbW6
HSBC HOLDINGS PLC	15/11/2024	15:41:44	GB0005405286		GBP		717.20	186	TURQUOISE	E0KwA2Azaam
HSBC HOLDINGS PLC	15/11/2024	15:41:44	GB0005405286		GBP		717.20	1	CXE	2899474239952
HSBC HOLDINGS PLC	15/11/2024	15:41:44	GB0005405286		GBP		717.20	1	CXE	2899474239953
HSBC HOLDINGS PLC	15/11/2024	15:41:44	GB0005405286		GBP		717.20	920	AQUIS	147342
HSBC HOLDINGS PLC	15/11/2024	15:41:44	GB0005405286		GBP		717.20	173	AQUIS	147343
HSBC HOLDINGS PLC	15/11/2024	15:41:44	GB0005405286		GBP		717.20	159	AQUIS	147344
HSBC HOLDINGS PLC	15/11/2024	15:41:44	GB0005405286		GBP		717.20	66	BXE	78364271308
HSBC HOLDINGS PLC	15/11/2024	15:41:44	GB0005405286		GBP		717.20	70	BXE	78364271309
HSBC HOLDINGS PLC	15/11/2024	15:41:44	GB0005405286		GBP		717.20	170	CXE	2899474239955
HSBC HOLDINGS PLC	15/11/2024	15:41:44	GB0005405286		GBP		717.20	189	CXE	2899474239956
HSBC HOLDINGS PLC	15/11/2024	15:41:44	GB0005405286		GBP		717.20	65	TURQUOISE	E0KwA2AzaeM
HSBC HOLDINGS PLC	15/11/2024	15:41:44	GB0005405286		GBP		717.20	68	TURQUOISE	E0KwA2AzaeO
HSBC HOLDINGS PLC	15/11/2024	15:41:44	GB0005405286		GBP		717.20	537	LSE	E0KwA0DzzbX3
HSBC HOLDINGS PLC	15/11/2024	15:41:52	GB0005405286		GBP		717.10	835	LSE	E0KwA0DzzbnO
HSBC HOLDINGS PLC	15/11/2024	15:41:52	GB0005405286		GBP		717.10	365	LSE	E0KwA0DzzbnQ
HSBC HOLDINGS PLC	15/11/2024	15:41:52	GB0005405286		GBP		717.10	212	CXE	2899474240059
HSBC HOLDINGS PLC	15/11/2024	15:41:52	GB0005405286		GBP		717.10	57	BXE	78364271375
HSBC HOLDINGS PLC	15/11/2024	15:41:52	GB0005405286		GBP		717.10	57	BXE	78364271376
HSBC HOLDINGS PLC	15/11/2024	15:41:52	GB0005405286		GBP		717.10	12	BXE	78364271377
HSBC HOLDINGS PLC	15/11/2024	15:41:52	GB0005405286		GBP		717.10	212	CXE	2899474240062
HSBC HOLDINGS PLC	15/11/2024	15:42:41	GB0005405286		GBP		717.30	21	BXE	78364271665
HSBC HOLDINGS PLC	15/11/2024	15:42:49	GB0005405286		GBP		717.50	1,347	LSE	E0KwA0DzzdPk
HSBC HOLDINGS PLC	15/11/2024	15:42:49	GB0005405286		GBP		717.50	1,000	LSE	E0KwA0DzzdPq
HSBC HOLDINGS PLC	15/11/2024	15:42:50	GB0005405286		GBP		717.50	1,347	LSE	E0KwA0DzzdVi
HSBC HOLDINGS PLC	15/11/2024	15:42:50	GB0005405286		GBP		717.50	32	LSE	E0KwA0DzzdVr
HSBC HOLDINGS PLC	15/11/2024	15:42:50	GB0005405286		GBP		717.50	305	LSE	E0KwA0DzzdVx
HSBC HOLDINGS PLC	15/11/2024	15:42:50	GB0005405286		GBP		717.50	1,010	LSE	E0KwA0DzzdVx
HSBC HOLDINGS PLC	15/11/2024	15:42:50	GB0005405286		GBP		717.50	337	LSE	E0KwA0DzzdVz
HSBC HOLDINGS PLC	15/11/2024	15:42:50	GB0005405286		GBP		717.50	1,347	LSE	E0KwA0DzzdW3
HSBC HOLDINGS PLC	15/11/2024	15:42:50	GB0005405286		GBP		717.50	1,315	LSE	E0KwA0DzzdWJ
HSBC HOLDINGS PLC	15/11/2024	15:42:50	GB0005405286		GBP		717.50	32	LSE	E0KwA0DzzdWL
HSBC HOLDINGS PLC	15/11/2024	15:42:50	GB0005405286		GBP		717.50	302	LSE	E0KwA0DzzdWN
HSBC HOLDINGS PLC	15/11/2024	15:42:50	GB0005405286		GBP		717.50	1,347	LSE	E0KwA0DzzdWR
HSBC HOLDINGS PLC	15/11/2024	15:42:50	GB0005405286		GBP		717.50	1,329	LSE	E0KwA0DzzdWe
HSBC HOLDINGS PLC	15/11/2024	15:43:18	GB0005405286		GBP		717.30	1,200	LSE	E0KwA0DzzelP
HSBC HOLDINGS PLC	15/11/2024	15:43:18	GB0005405286		GBP		717.30	476	LSE	E0KwA0DzzelR
HSBC HOLDINGS PLC	15/11/2024	15:44:00	GB0005405286		GBP		717.30	1,200	LSE	E0KwA0DzzelS
HSBC HOLDINGS PLC	15/11/2024	15:44:02	GB0005405286		GBP		717.30	204	CXE	2899474241307
HSBC HOLDINGS PLC	15/11/2024	15:44:20	GB0005405286		GBP		717.40	4,002	LSE	E0KwA0DzztL
HSBC HOLDINGS PLC	15/11/2024	15:44:20	GB0005405286		GBP		717.40	870	AQUIS	148977
HSBC HOLDINGS PLC	15/11/2024	15:44:20	GB0005405286		GBP		717.40	813	BXE	78364272261
HSBC HOLDINGS PLC	15/11/2024	15:44:20	GB0005405286		GBP		717.40	2,960	CXE	2899474241461
HSBC HOLDINGS PLC	15/11/2024	15:44:20	GB0005405286		GBP		717.40	573	TURQUOISE	E0KwA2AaazZ
HSBC HOLDINGS PLC	15/11/2024	15:44:20	GB0005405286		GBP		717.30	823	BXE	78364272263
HSBC HOLDINGS PLC	15/11/2024	15:44:20	GB0005405286		GBP		717.30	1,284	CXE	2899474241464
HSBC HOLDINGS PLC	15/11/2024	15:44:20	GB0005405286		GBP		717.30	4,055	LSE	E0KwA0Dzztr
HSBC HOLDINGS PLC	15/11/2024	15:44:20	GB0005405286		GBP		717.30	179	AQUIS	148980

HSBC HOLDINGS PLC	15/11/2024	15.44.20	GB0005405286		GBP		717.30	156	AQUIS	148981
HSBC HOLDINGS PLC	15/11/2024	15.44.20	GB0005405286		GBP		717.30	68	BXE	78364272264
HSBC HOLDINGS PLC	15/11/2024	15.44.20	GB0005405286		GBP		717.30	73	BXE	78364272265
HSBC HOLDINGS PLC	15/11/2024	15.44.20	GB0005405286		GBP		717.30	154	CXE	2899474241466
HSBC HOLDINGS PLC	15/11/2024	15.44.20	GB0005405286		GBP		717.30	185	CXE	2899474241467
HSBC HOLDINGS PLC	15/11/2024	15.44.20	GB0005405286		GBP		717.30	1,268	LSE	E0KwrA0zzg0V
HSBC HOLDINGS PLC	15/11/2024	15.44.20	GB0005405286		GBP		717.30	140	CXE	2899474241468
HSBC HOLDINGS PLC	15/11/2024	15.44.21	GB0005405286		GBP		717.30	955	LSE	E0KwrA0zzg5k
HSBC HOLDINGS PLC	15/11/2024	15.46.29	GB0005405286		GBP		717.50	948	LSE	E0KwrA0zzgQo
HSBC HOLDINGS PLC	15/11/2024	15.46.29	GB0005405286		GBP		717.50	252	LSE	E0KwrA0zzgQv
HSBC HOLDINGS PLC	15/11/2024	15.46.29	GB0005405286		GBP		717.50	1,433	LSE	E0KwrA0zzgQx
HSBC HOLDINGS PLC	15/11/2024	15.46.29	GB0005405286		GBP		717.50	85	LSE	E0KwrA0zzgR1
HSBC HOLDINGS PLC	15/11/2024	15.46.29	GB0005405286		GBP		717.50	1,539	LSE	E0KwrA0zzgRk
HSBC HOLDINGS PLC	15/11/2024	15.46.29	GB0005405286		GBP		717.50	1,539	LSE	E0KwrA0zzgRq
HSBC HOLDINGS PLC	15/11/2024	15.46.29	GB0005405286		GBP		717.50	180	LSE	E0KwrA0zzgRs
HSBC HOLDINGS PLC	15/11/2024	15.46.46	GB0005405286		GBP		717.40	1,285	LSE	E0KwrA0zzk6O
HSBC HOLDINGS PLC	15/11/2024	15.46.46	GB0005405286		GBP		717.40	1,254	LSE	E0KwrA0zzk6S
HSBC HOLDINGS PLC	15/11/2024	15.46.46	GB0005405286		GBP		717.40	980	LSE	E0KwrA0zzk6a
HSBC HOLDINGS PLC	15/11/2024	15.46.46	GB0005405286		GBP		717.40	1,285	LSE	E0KwrA0zzk6j
HSBC HOLDINGS PLC	15/11/2024	15.46.46	GB0005405286		GBP		717.40	1,285	LSE	E0KwrA0zzk6w
HSBC HOLDINGS PLC	15/11/2024	15.46.46	GB0005405286		GBP		717.40	31	LSE	E0KwrA0zzk6Y
HSBC HOLDINGS PLC	15/11/2024	15.46.46	GB0005405286		GBP		717.40	1,285	LSE	E0KwrA0zzk76
HSBC HOLDINGS PLC	15/11/2024	15.46.46	GB0005405286		GBP		717.40	1,293	LSE	E0KwrA0zzk78
HSBC HOLDINGS PLC	15/11/2024	15.46.46	GB0005405286		GBP		717.40	31	LSE	E0KwrA0zzk7H
HSBC HOLDINGS PLC	15/11/2024	15.46.46	GB0005405286		GBP		717.40	332	LSE	E0KwrA0zzk7K
HSBC HOLDINGS PLC	15/11/2024	15.46.56	GB0005405286		GBP		716.90	51	AQUIS	150715
HSBC HOLDINGS PLC	15/11/2024	15.46.56	GB0005405286		GBP		716.90	1,167	AQUIS	150716
HSBC HOLDINGS PLC	15/11/2024	15.46.56	GB0005405286		GBP		716.90	161	CXE	2899474243218
HSBC HOLDINGS PLC	15/11/2024	15.46.56	GB0005405286		GBP		716.90	2,571	LSE	E0KwrA0zzkaK
HSBC HOLDINGS PLC	15/11/2024	15.46.56	GB0005405286		GBP		716.90	1,200	LSE	E0KwrA0zzkaM
HSBC HOLDINGS PLC	15/11/2024	15.49.08	GB0005405286		GBP		717.30	4	BXE	78364274579
HSBC HOLDINGS PLC	15/11/2024	15.49.08	GB0005405286		GBP		717.30	4	BXE	78364274580
HSBC HOLDINGS PLC	15/11/2024	15.49.08	GB0005405286		GBP		717.30	73	CXE	2899474244687
HSBC HOLDINGS PLC	15/11/2024	15.49.08	GB0005405286		GBP		717.30	73	CXE	2899474244690
HSBC HOLDINGS PLC	15/11/2024	15.49.08	GB0005405286		GBP		717.30	73	CXE	2899474244691
HSBC HOLDINGS PLC	15/11/2024	15.49.08	GB0005405286		GBP		717.30	73	CXE	2899474244692
HSBC HOLDINGS PLC	15/11/2024	15.49.08	GB0005405286	</						

HSBC HOLDINGS PLC	15/11/2024	15:53:37	GB0005405286	GBP	716.70	1,011	LSE	E0KwrA0zzmZ
HSBC HOLDINGS PLC	15/11/2024	15:53:37	GB0005405286	GBP	716.70	260	LSE	E0KwrA0zzwlc
HSBC HOLDINGS PLC	15/11/2024	15:53:37	GB0005405286	GBP	716.70	436	LSE	E0KwrA0zzwlg
HSBC HOLDINGS PLC	15/11/2024	15:53:37	GB0005405286	GBP	716.70	835	LSE	E0KwrA0zzwlm
HSBC HOLDINGS PLC	15/11/2024	15:53:37	GB0005405286	GBP	716.70	334	LSE	E0KwrA0zzwlq
HSBC HOLDINGS PLC	15/11/2024	15:53:37	GB0005405286	GBP	716.70	102	LSE	E0KwrA0zzwls
HSBC HOLDINGS PLC	15/11/2024	15:53:37	GB0005405286	GBP	716.70	334	LSE	E0KwrA0zzwlu
HSBC HOLDINGS PLC	15/11/2024	15:53:37	GB0005405286	GBP	716.70	1,271	LSE	E0KwrA0zzwm5
HSBC HOLDINGS PLC	15/11/2024	15:53:37	GB0005405286	GBP	716.70	19	CXE	2899474247434
HSBC HOLDINGS PLC	15/11/2024	15:54:59	GB0005405286	GBP	717.10	1,139	LSE	E0KwrA0zzzJq
HSBC HOLDINGS PLC	15/11/2024	15:55:07	GB0005405286	GBP	717.10	1,142	CXE	2899474248331
HSBC HOLDINGS PLC	15/11/2024	15:55:10	GB0005405286	GBP	717.00	1,361	LSE	E0KwrA0zzzzd
HSBC HOLDINGS PLC	15/11/2024	15:55:10	GB0005405286	GBP	717.00	1,361	LSE	E0KwrA0zzzzn
HSBC HOLDINGS PLC	15/11/2024	15:55:10	GB0005405286	GBP	717.00	64	LSE	E0KwrA0zzzzp
HSBC HOLDINGS PLC	15/11/2024	15:55:10	GB0005405286	GBP	717.00	571	LSE	E0KwrA0zzzzu
HSBC HOLDINGS PLC	15/11/2024	15:55:10	GB0005405286	GBP	717.00	712	LSE	E0KwrA0zzzzw
HSBC HOLDINGS PLC	15/11/2024	15:55:10	GB0005405286	GBP	717.00	78	LSE	E0KwrA0zzzzz
HSBC HOLDINGS PLC	15/11/2024	15:55:10	GB0005405286	GBP	717.00	933	LSE	E0KwrA100001
HSBC HOLDINGS PLC	15/11/2024	15:55:10	GB0005405286	GBP	717.00	1,102	LSE	E0KwrA100008
HSBC HOLDINGS PLC	15/11/2024	15:55:10	GB0005405286	GBP	717.00	1,022	LSE	E0KwrA10000b
HSBC HOLDINGS PLC	15/11/2024	15:55:10	GB0005405286	GBP	717.00	259	LSE	E0KwrA10000C
HSBC HOLDINGS PLC	15/11/2024	15:55:10	GB0005405286	GBP	717.00	307	LSE	E0KwrA10000d
HSBC HOLDINGS PLC	15/11/2024	15:55:10	GB0005405286	GBP	717.00	75	LSE	E0KwrA10000E
HSBC HOLDINGS PLC	15/11/2024	15:55:10	GB0005405286	GBP	717.00	1,361	LSE	E0KwrA10000I
HSBC HOLDINGS PLC	15/11/2024	15:55:10	GB0005405286	GBP	717.00	247	LSE	E0KwrA10000K
HSBC HOLDINGS PLC	15/11/2024	15:55:10	GB0005405286	GBP	716.90	23	BXE	78364277413
HSBC HOLDINGS PLC	15/11/2024	15:55:10	GB0005405286	GBP	716.90	88	CXE	2899474248369
HSBC HOLDINGS PLC	15/11/2024	15:55:10	GB0005405286	GBP	716.90	1,200	LSE	E0KwrA10001U
HSBC HOLDINGS PLC	15/11/2024	15:55:12	GB0005405286	GBP	716.90	88	CXE	2899474248421
HSBC HOLDINGS PLC	15/11/2024	15:55:57	GB0005405286	GBP	716.90	2,327	LSE	E0KwrA1001Nw
HSBC HOLDINGS PLC	15/11/2024	15:56:13	GB0005405286	GBP	716.90	217	BXE	78364277770
HSBC HOLDINGS PLC	15/11/2024	15:56:13	GB0005405286	GBP	716.90	217	BXE	78364277771
HSBC HOLDINGS PLC	15/11/2024	15:56:13	GB0005405286	GBP	716.90	718	CXE	2899474248878
HSBC HOLDINGS PLC	15/11/2024	15:56:13	GB0005405286	GBP	716.90	1,629	CXE	2899474248879
HSBC HOLDINGS PLC	15/11/2024	15:56:13	GB0005405286	GBP	716.90	1,243	LSE	E0KwrA1001pJ
HSBC HOLDINGS PLC	15/11/2024	15:56:13	GB0005405286	GBP	716.90	1,984	LSE	E0KwrA1001pN
HSBC HOLDINGS PLC	15/11/2024	15:56:13	GB0005405286	GBP	716.90	153	TURQUOISE	E0KwrA2B0qnm
HSBC HOLDINGS PLC	15/11/2024	15:56:13	GB0005405286	GBP	716.90	153	TURQUOISE	E0KwrA2B0qnp
HSBC HOLDINGS PLC	15/11/2024	15:56:13	GB0005405286	GBP	716.90	1,802	LSE	E0KwrA1001pb
HSBC HOLDINGS PLC	15/11/2024	15:57:07	GB0005405286	GBP	717.10	35	BXE	78364278167
HSBC HOLDINGS PLC	15/11/2024	15:57:07	GB0005405286	GBP	717.10	35	BXE	78364278169
HSBC HOLDINGS PLC	15/11/2024	15:57:07	GB0005405286	GBP	717.10	35	BXE	78364278170
HSBC HOLDINGS PLC	15/11/2024	15:57:07	GB0005405286	GBP	717.10	129	CXE	2899474249527
HSBC HOLDINGS PLC	15/11/2024	15:57:07	GB0005405286	GBP	717.10	46	CXE	2899474249528
HSBC HOLDINGS PLC	15/11/2024	15:57:07	GB0005405286	GBP	717.10	46	CXE	2899474249529
HSBC HOLDINGS PLC	15/11/2024	15:57:07	GB0005405286	GBP	717.10	221	LSE	E0KwrA1003IA
HSBC HOLDINGS PLC	15/11/2024	15:57:07	GB0005405286	GBP	717.10	221	LSE	E0KwrA1003IC
HSBC HOLDINGS PLC	15/11/2024	15:57:07	GB0005405286	GBP	717.10	758	LSE	E0KwrA1003IK
HSBC HOLDINGS PLC	15/11/2024	15:57:07	GB0005405286	GBP	717.10	9	TURQUOISE	E0KwrA2B0ugb
HSBC HOLDINGS PLC	15/11/2024	15:57:07	GB0005405286	GBP	717.10	35	BXE	78364278171
HSBC HOLDINGS PLC	15/11/2024	15:57:34	GB0005405286	GBP	717.20	3,140	CXE	2899474249760
HSBC HOLDINGS PLC	15/11/2024	15:57:34	GB0005405286	GBP	717.20	5	CXE	2899474249761
HSBC HOLDINGS PLC	15/11/2024	15:57:34	GB0005405286	GBP	717.20	1	TURQUOISE	E0KwrA2B0wGl
HSBC HOLDINGS PLC	15/11/2024	15:57:34	GB0005405286	GBP	717.20	1,120	BXE	78364278312
HSBC HOLDINGS PLC	15/11/2024	15:57:43	GB0005405286	GBP	717.20	156	CXE	2899474249802
HSBC HOLDINGS PLC	15/11/2024	15:57:43	GB0005405286	GBP	717.20	775	CXE	2899474249803
HSBC HOLDINGS PLC	15/11/2024	15:57:43	GB0005405286	GBP	717.20	69	BXE	78364278352
HSBC HOLDINGS PLC	15/11/2024	15:57:43	GB0005405286	GBP	717.20	70	BXE	78364278353
HSBC HOLDINGS PLC	15/11/2024	15:57:43	GB0005405286	GBP	717.20	178	CXE	2899474249805
HSBC HOLDINGS PLC	15/11/2024	15:57:43	GB0005405286	GBP	717.20	162	CXE	2899474249806
HSBC HOLDINGS PLC	15/11/2024	15:57:43	GB0005405286	GBP	717.20	64	TURQUOISE	E0KwrA2B0wbQ
HSBC HOLDINGS PLC	15/11/2024	15:57:43	GB0005405286	GBP	717.20	63	TURQUOISE	E0KwrA2B0wbS
HSBC HOLDINGS PLC	15/11/2024	15:57:51	GB0005405286	GBP	717.20	535	AQUIS	157355
HSBC HOLDINGS PLC	15/11/2024	15:57:51	GB0005405286	GBP	717.20	608	BXE	78364278376
HSBC HOLDINGS PLC	15/11/2024	15:57:51	GB0005405286	GBP	717.20	2,213	CXE	2899474249849
HSBC HOLDINGS PLC	15/11/2024	15:57:51	GB0005405286	GBP	717.20	2,993	LSE	E0KwrA1004Rv
HSBC HOLDINGS PLC	15/11/2024	15:57:51	GB0005405286	GBP	717.20	428	TURQUOISE	E0KwrA2B0x3z
HSBC HOLDINGS PLC	15/11/2024	15:57:51	GB0005405286	GBP	717.20	116	CXE	2899474249851
HSBC HOLDINGS PLC	15/11/2024	15:58:02	GB0005405286	GBP	717.10	802	LSE	E0KwrA1004Jz
HSBC HOLDINGS PLC	15/11/2024	15:58:02	GB0005405286	GBP	717.10	398	LSE	E0KwrA1004k1
HSBC HOLDINGS PLC	15/11/2024	15:58:02	GB0005405286	GBP	717.10	92	CXE	2899474249991
HSBC HOLDINGS PLC	15/11/2024	15:59:43	GB0005405286	GBP	717.40	70	AQUIS	158341
HSBC HOLDINGS PLC	15/11/2024	15:59:43	GB0005405286	GBP	717.40	70	AQUIS	158342
HSBC HOLDINGS PLC	15/11/2024	15:59:43	GB0005405286	GBP	717.40	70	AQUIS	158343
HSBC HOLDINGS PLC	15/11/2024	15:59:43	GB0005405286	GBP	717.40	236	CXE	2899474251148
HSBC HOLDINGS PLC	15/11/2024	15:59:43	GB0005405286	GBP	717.40	70	AQUIS	158344
HSBC HOLDINGS PLC	15/11/2024	15:59:43	GB0005405286	GBP	717.40	70	AQUIS	158345
HSBC HOLDINGS PLC	15/11/2024	15:59:43	GB0005405286	GBP	717.40	189	LSE	E0KwrA1007Fg
HSBC HOLDINGS PLC	15/11/2024	15:59:43	GB0005405286	GBP	717.40	189	LSE	E0KwrA1007Fo
HSBC HOLDINGS PLC	15/11/2024	15:59:43	GB0005405286	GBP	717.40	337	LSE	E0KwrA1007Fq
HSBC HOLDINGS PLC	15/11/2024	15:59:43	GB0005405286	GBP	717.40	674	LSE	E0KwrA1007Fi
HSBC HOLDINGS PLC	15/11/2024	15:59:43	GB0005405286	GBP	717.40	112	LSE	E0KwrA1007Fv
HSBC HOLDINGS PLC	15/11/2024	15:59:43	GB0005405286	GBP	717.40	1,011	LSE	E0KwrA1007Fy
HSBC HOLDINGS PLC	15/11/2024	15:59:44	GB0005405286	GBP	717.40	1,200	LSE	E0KwrA1007KA
HSBC HOLDINGS PLC	15/11/2024	15:59:44	GB0005405286	GBP	717.40	70	AQUIS	158357
HSBC HOLDINGS PLC	15/11/2024	15:59:44	GB0005405286	GBP	717.40	236	CXE	2899474251166
HSBC HOLDINGS PLC	15/11/2024	15:59:59	GB0005405286	GBP	717.40	2,164	LSE	E0KwrA1007b2
HSBC HOLDINGS PLC	15/11/2024	15:59:59	GB0005405286	GBP	717.40	458	LSE	E0KwrA1007b8
HSBC HOLDINGS PLC	15/11/2024	15:59:59	GB0005405286	GBP	717.40	309	TURQUOISE	E0KwrA2B15Ww
HSBC HOLDINGS PLC	15/11/2024	15:59:59	GB0005405286	GBP	717.40	385	TURQUOISE	E0KwrA2B15Wy
HSBC HOLDINGS PLC	15/11/2024	15:59:59	GB0005405286	GBP	717.40	439	BXE	78364279285
HSBC HOLDINGS PLC	15/11/2024	15:59:59	GB0005405286	GBP	717.40	547	BXE	78364279286
HSBC HOLDINGS PLC	15/11/2024	15:59:59	GB0005405286	GBP	717.40	1,601	CXE	2899474251293
HSBC HOLDINGS PLC	15/11/2024	15:59:59	GB0005405286	GBP	717.40	867	LSE	E0KwrA1007bQ
HSBC HOLDINGS PLC	15/11/2024	15:59:59	GB0005405286	GBP	717.40	138	LSE	E0KwrA1007bS
HSBC HOLDINGS PLC	15/11/2024	15:59:59	GB0005405286	GBP	717.40	93	AQUIS	158454
HSBC HOLDINGS PLC	15/11/2024	15:59:59	GB0005405286	GBP	717.40	188	CXE	2899474251295
HSBC HOLDINGS PLC	15/11/2024	15:59:59	GB0005405286	GBP	717.40	191	CXE	2899474251296
HSBC HOLDINGS PLC	15/11/2024	15:59:59	GB0005405286	GBP	717.40	19	CXE	2899474251297
HSBC HOLDINGS PLC	15/11/2024	15:59:59	GB0005405286	GBP	717.40	63	AQUIS	158455
HSBC HOLDINGS PLC	15/11/2024	15:59:59	GB0005405286	GBP	717.40	161	AQUIS	158456

HSBC HOLDINGS PLC	15/11/2024	15:59:59	GB0005405286		GBP	717.40	64	BXE	78364279287
HSBC HOLDINGS PLC	15/11/2024	15:59:59	GB0005405286		GBP	717.40	71	BXE	78364279288
HSBC HOLDINGS PLC	15/11/2024	15:59:59	GB0005405286		GBP	717.40	74	TURQUOISE	E0KwA2B15XM
HSBC HOLDINGS PLC	15/11/2024	15:59:59	GB0005405286		GBP	717.40	65	TURQUOISE	E0KwA2B15XO
HSBC HOLDINGS PLC	15/11/2024	15:59:59	GB0005405286		GBP	717.40	1,405	LSE	E0KwA1007c4
HSBC HOLDINGS PLC	15/11/2024	16:00:00	GB0005405286		GBP	717.40	100	AQUIS	158467
HSBC HOLDINGS PLC	15/11/2024	16:00:11	GB0005405286		GBP	717.40	1,014	AQUIS	158617
HSBC HOLDINGS PLC	15/11/2024	16:00:11	GB0005405286		GBP	717.40	1,014	AQUIS	158618
HSBC HOLDINGS PLC	15/11/2024	16:00:11	GB0005405286		GBP	717.40	176	AQUIS	158619
HSBC HOLDINGS PLC	15/11/2024	16:00:11	GB0005405286		GBP	717.40	947	BXE	78364279407
HSBC HOLDINGS PLC	15/11/2024	16:00:11	GB0005405286		GBP	717.40	947	BXE	78364279408
HSBC HOLDINGS PLC	15/11/2024	16:00:11	GB0005405286		GBP	717.40	525	BXE	78364279409
HSBC HOLDINGS PLC	15/11/2024	16:00:11	GB0005405286		GBP	717.40	3,447	CXE	2899474251494
HSBC HOLDINGS PLC	15/11/2024	16:00:11	GB0005405286		GBP	717.40	1,785	CXE	2899474251495
HSBC HOLDINGS PLC	15/11/2024	16:00:11	GB0005405286		GBP	717.40	1,652	CXE	2899474251496
HSBC HOLDINGS PLC	15/11/2024	16:00:11	GB0005405286		GBP	717.40	1,785	CXE	2899474251497
HSBC HOLDINGS PLC	15/11/2024	16:00:11	GB0005405286		GBP	717.40	128	CXE	2899474251498
HSBC HOLDINGS PLC	15/11/2024	16:00:11	GB0005405286		GBP	717.40	4,661	LSE	E0KwA1007zF
HSBC HOLDINGS PLC	15/11/2024	16:00:11	GB0005405286		GBP	717.40	4,661	LSE	E0KwA1007zK
HSBC HOLDINGS PLC	15/11/2024	16:00:11	GB0005405286		GBP	717.40	2,587	LSE	E0KwA1007zT
HSBC HOLDINGS PLC	15/11/2024	16:00:11	GB0005405286		GBP	717.40	666	TURQUOISE	E0KwA2B16yc
HSBC HOLDINGS PLC	15/11/2024	16:00:11	GB0005405286		GBP	717.40	666	TURQUOISE	E0KwA2B16yk
HSBC HOLDINGS PLC	15/11/2024	16:00:11	GB0005405286		GBP	717.40	370	TURQUOISE	E0KwA2B16yL
HSBC HOLDINGS PLC	15/11/2024	16:00:11	GB0005405286		GBP	717.40	385	CXE	2899474251500
HSBC HOLDINGS PLC	15/11/2024	16:02:35	GB0005405286		GBP	717.30	1,200	LSE	E0KwA100B0m
HSBC HOLDINGS PLC	15/11/2024	16:02:35	GB0005405286		GBP	717.30	770	LSE	E0KwA100B0Q
HSBC HOLDINGS PLC	15/11/2024	16:02:35	GB0005405286		GBP	717.30	128	TURQUOISE	E0KwA2B1G0u
HSBC HOLDINGS PLC	15/11/2024	16:02:35	GB0005405286		GBP	717.30	21	TURQUOISE	E0KwA2B1G0w
HSBC HOLDINGS PLC	15/11/2024	16:03:10	GB0005405286		GBP	716.90	38	BXE	78364280867
HSBC HOLDINGS PLC	15/11/2024	16:03:44	GB0005405286		GBP	716.90	1,200	LSE	E0KwA100E0P
HSBC HOLDINGS PLC	15/11/2024	16:03:44	GB0005405286		GBP	716.90	1,280	LSE	E0KwA100E0R
HSBC HOLDINGS PLC	15/11/2024	16:03:44	GB0005405286		GBP	716.90	34	BXE	78364281130
HSBC HOLDINGS PLC	15/11/2024	16:03:44	GB0005405286		GBP	716.90	34	BXE	78364281131
HSBC HOLDINGS PLC	15/11/2024	16:03:44	GB0005405286		GBP	716.90	125	CXE	2899474253830
HSBC HOLDINGS PLC	15/11/2024	16:03:44	GB0005405286		GBP	716.90	104	CXE	2899474253831
HSBC HOLDINGS PLC	15/11/2024	16:03:44	GB0005405286		GBP	716.90	128	TURQUOISE	E0KwA2B1M4t
HSBC HOLDINGS PLC	15/11/2024	16:03:44	GB0005405286		GBP	716.90	128	TURQUOISE	E0KwA2B1M4x
HSBC HOLDINGS PLC	15/11/2024	16:03:44	GB0005405286		GBP	716.90	128	TURQUOISE	E0KwA2B1M6t
HSBC HOLDINGS PLC	15/11/2024	16:03:44	GB0005405286		GBP	716.90	128	TURQUOISE	E0KwA2B1M6C
HSBC HOLDINGS PLC	15/11/2024	16:03:44	GB0005405286		GBP	716.90	128	TURQUOISE	E0KwA2B1M6L
HSBC HOLDINGS PLC	15/11/2024	16:03:44	GB0005405286		GBP	716.90	128	TURQUOISE	E0KwA2B1M6R
HSBC HOLDINGS PLC	15/11/2024	16:03:44	GB0005405286		GBP	716.90	964	AQUIS	160925
HSBC HOLDINGS PLC	15/11/2024	16:03:44	GB0005405286		GBP	716.90	167	AQUIS	160926
HSBC HOLDINGS PLC	15/11/2024	16:03:44	GB0005405286		GBP	716.90	158	AQUIS	160927
HSBC HOLDINGS PLC	15/11/2024	16:03:44	GB0005405286		GBP	716.90	68	BXE	78364281132
HSBC HOLDINGS PLC	15/11/2024	16:03:44	GB0005405286		GBP	716.90	68	BXE	78364281133
HSBC HOLDINGS PLC	15/11/2024	16:03:44	GB0005405286		GBP	716.90	1,451	CXE	2899474253832
HSBC HOLDINGS PLC	15/11/2024	16:03:44	GB0005405286		GBP	716.90	20	LSE	E0KwA100E0t
HSBC HOLDINGS PLC	15/11/2024	16:03:44	GB0005405286		GBP	716.90	1,588	LSE	E0KwA100E0v
HSBC HOLDINGS PLC	15/11/2024	16:05:47	GB0005405286		GBP	716.60	255	AQUIS	162299
HSBC HOLDINGS PLC	15/11/2024	16:06:05	GB0005405286		GBP	716.60	24	AQUIS	162513
HSBC HOLDINGS PLC	15/11/2024	16:06:05	GB0005405286		GBP	716.60	20	BXE	78364282118
HSBC HOLDINGS PLC	15/11/2024	16:06:05	GB0005405286		GBP	716.60	20	BXE	78364282120
HSBC HOLDINGS PLC	15/11/2024	16:06:05	GB0005405286		GBP	716.60	20	BXE	78364282121
HSBC HOLDINGS PLC	15/11/2024	16:06:05	GB0005405286		GBP	716.60	20	BXE	78364282122
HSBC HOLDINGS PLC	15/11/2024	16:06:05	GB0005405286		GBP	716.60	20	BXE	78364282123
HSBC HOLDINGS PLC	15/11/2024	16:06:05	GB0005405286		GBP	716.60	20	BXE	78364282124
HSBC HOLDINGS PLC	15/11/2024	16:06:05	GB0005405286		GBP	716.60	20	BXE	78364282125
HSBC HOLDINGS PLC	15/11/2024	16:06:05	GB0005405286		GBP	716.60	20	BXE	78364282126
HSBC HOLDINGS PLC	15/11/2024	16:06:05	GB0005405286		GBP	716.60	20	BXE	78364282127
HSBC HOLDINGS PLC	15/11/2024	16:06:05	GB0005405286		GBP	716.60	20	BXE	78364282128
HSBC HOLDINGS PLC	15/11/2024	16:06:05	GB0005405286		GBP	716.60	20	BXE	78364282129
HSBC HOLDINGS PLC	15/11/2024	16:06:05	GB0005405286		GBP	716.60	20	BXE	78364282130
HSBC HOLDINGS PLC	15/11/2024	16:06:05	GB0005405286		GBP	716.60	20	BXE	78364282131
HSBC HOLDINGS PLC	15/11/2024	16:06:05	GB0005405286		GBP	716.60	20	BXE	78364282132
HSBC HOLDINGS PLC	15/11/2024	16:06:05	GB0005405286		GBP	716.60	20	BXE	78364282133
HSBC HOLDINGS PLC	15/11/2024	16:06:05	GB0005405286		GBP	716.60	20	BXE	78364282134
HSBC HOLDINGS PLC	15/11/2024	16:06:05	GB0005405286		GBP	716.60	20	BXE	78364282135
HSBC HOLDINGS PLC	15/11/2024	16:06:05	GB0005405286		GBP	716.60	20	BXE	78364282136
HSBC HOLDINGS PLC	15/11/2024	16:06:05	GB0005405286		GBP	716.60	20	BXE	78364282137
HSBC HOLDINGS PLC	15/11/2024	16:06:05	GB0005405286		GBP	716.60	20	BXE	78364282138
HSBC HOLDINGS PLC	15/11/2024	16:06:05	GB0005405286		GBP	716.60	20	BXE	78364282139
HSBC HOLDINGS PLC	15/11/2024	16:06:05	GB0005405286		GBP	716.60	20	BXE	78364282140
HSBC HOLDINGS PLC	15/11/2024	16:06:05	GB0005405286		GBP	716.60	20	BXE	78364282141
HSBC HOLDINGS PLC	15/11/2024	16:06:05	GB0005405286		GBP	716.60	20	BXE	78364282142
HSBC HOLDINGS PLC	15/11/2024	16:06:05	GB0005405286		GBP	716.60	20	BXE	78364282143
HSBC HOLDINGS PLC	15/11/2024	16:06:05	GB0005405286		GBP	716.60	20	BXE	78364282144
HSBC HOLDINGS PLC	15/11/2024	16:06:05	GB0005405286		GBP	716.60	20	BXE	78364282145
HSBC HOLDINGS PLC	15/11/2024	16:06:05	GB0005405286		GBP	716.60	20	BXE	78364282146
HSBC HOLDINGS PLC	15/11/2024	16:06:05	GB0005405286		GBP	716.60	20	BXE	78364282147
HSBC HOLDINGS PLC	15/11/2024	16:06:05	GB0005405286		GBP	716.60	20	BXE	78364282148
HSBC HOLDINGS PLC	15/11/2024	16:06:05	GB0005405286		GBP	716.60	20	BXE	78364282149
HSBC HOLDINGS PLC	15/11/2024	16:06:05	GB0005405286		GBP	716.60	20	BXE	78364282150
HSBC HOLDINGS PLC	15/11/2024	16:06:05	GB0005405286		GBP	716.60	2	BXE	78364282151
HSBC HOLDINGS PLC	15/11/2024	16:06:05	GB0005405286		GBP	716.60	20	BXE	78364282152
HSBC HOLDINGS PLC	15/11/2024	16:06:05	GB0005405286		GBP	716.60	74	CXE	2899474255156
HSBC HOLDINGS PLC	15/11/2024	16:06:05	GB0005405286		GBP	716.60	74	CXE	2899474255157
HSBC HOLDINGS PLC	15/11/2024	16:06:05	GB0005405286		GBP	716.60	74	CXE	2899474255158
HSBC HOLDINGS PLC	15/11/2024	16:06:05	GB0005405286		GBP	716.60	74	CXE	2899474255159
HSBC HOLDINGS PLC	15/11/2024	16:06:05	GB0005405286		GBP	716.60	74	CXE	2899474255160
HSBC HOLDINGS PLC	15/11/2024	16:06:05	GB0005405286		GBP	716.60	74	CXE	2899474255161
HSBC HOLDINGS PLC	15/11/2024	16:06:05	GB0005405286		GBP	716.60	74	CXE	2899474255162
HSBC HOLDINGS PLC	15/11/2024	16:06:05	GB0005405286		GBP	716.60	74	CXE	2899474255163
HSBC HOLDINGS PLC	15/11/2024	16:06:05	GB0005405286		GBP	716.60	69	CXE	2899474255164
HSBC HOLDINGS PLC	15/11/2024	16:06:05	GB0005405286		GBP	716.60	74	CXE	2899474255165
HSBC HOLDINGS PLC	15/11/2024	16:06:05	GB0005405286		GBP	716.60	353	LSE	E0KwA100HpB
HSBC HOLDINGS PLC	15/11/2024	16:06:05	GB0005405286		GBP	716.60	1,200	LSE	E0KwA100HpS
HSBC HOLDINGS PLC	15/11/2024	16:06:05	GB0005405286		GBP	716.60	128	TURQUOISE	E0KwA2B1Xpm
HSBC HOLDINGS PLC	15/11/2024	16:06:05	GB0005405286		GBP	716.60	128	TURQUOISE	E0KwA2B1Xpx
HSBC HOLDINGS PLC	15/11/2024	16:06:05	GB0005405286		GBP	716.60	846	TURQUOISE	E0KwA2B1Xpz
HSBC HOLDINGS PLC	15/11/2024	16:06:05	GB0005405286		GBP	716.60	159	AQUIS	162516

HSBC HOLDINGS PLC	15/11/2024	16:06:05	GB0005405286	GBP	716.60	153	AQUIS	162517
HSBC HOLDINGS PLC	15/11/2024	16:06:05	GB0005405286	GBP	716.60	1,468	AQUIS	162518
HSBC HOLDINGS PLC	15/11/2024	16:06:05	GB0005405286	GBP	716.60	185	CXE	2899474255173
HSBC HOLDINGS PLC	15/11/2024	16:06:05	GB0005405286	GBP	716.60	181	CXE	2899474255174
HSBC HOLDINGS PLC	15/11/2024	16:06:05	GB0005405286	GBP	716.60	265	CXE	2899474255175
HSBC HOLDINGS PLC	15/11/2024	16:07:57	GB0005405286	GBP	717.00	1,726	LSE	E0KwrA100KLn
HSBC HOLDINGS PLC	15/11/2024	16:07:57	GB0005405286	GBP	717.00	376	AQUIS	163818
HSBC HOLDINGS PLC	15/11/2024	16:07:57	GB0005405286	GBP	717.00	350	BXE	78364283087
HSBC HOLDINGS PLC	15/11/2024	16:07:57	GB0005405286	GBP	717.00	1,276	CXE	2899474256421
HSBC HOLDINGS PLC	15/11/2024	16:07:57	GB0005405286	GBP	717.00	246	TURQUOISE	E0KwrA21hBb
HSBC HOLDINGS PLC	15/11/2024	16:08:41	GB0005405286	GBP	717.00	1,572	CXE	2899474256781
HSBC HOLDINGS PLC	15/11/2024	16:08:47	GB0005405286	GBP	717.00	1,465	BXE	78364283407
HSBC HOLDINGS PLC	15/11/2024	16:08:47	GB0005405286	GBP	717.00	1,504	BXE	78364283408
HSBC HOLDINGS PLC	15/11/2024	16:08:47	GB0005405286	GBP	717.00	353	BXE	78364283409
HSBC HOLDINGS PLC	15/11/2024	16:09:25	GB0005405286	GBP	716.90	2,212	LSE	E0KwrA100MD
HSBC HOLDINGS PLC	15/11/2024	16:09:25	GB0005405286	GBP	716.90	449	BXE	78364283742
HSBC HOLDINGS PLC	15/11/2024	16:09:25	GB0005405286	GBP	716.90	963	CXE	2899474257165
HSBC HOLDINGS PLC	15/11/2024	16:10:07	GB0005405286	GBP	716.90	515	BXE	78364284206
HSBC HOLDINGS PLC	15/11/2024	16:10:07	GB0005405286	GBP	716.90	2,536	LSE	E0KwrA100Nv6
HSBC HOLDINGS PLC	15/11/2024	16:10:57	GB0005405286	GBP	717.20	1,011	LSE	E0KwrA100PMD
HSBC HOLDINGS PLC	15/11/2024	16:10:57	GB0005405286	GBP	717.20	256	LSE	E0KwrA100PMB
HSBC HOLDINGS PLC	15/11/2024	16:10:57	GB0005405286	GBP	717.20	622	LSE	E0KwrA100PME
HSBC HOLDINGS PLC	15/11/2024	16:10:57	GB0005405286	GBP	717.20	1,011	LSE	E0KwrA100PMN
HSBC HOLDINGS PLC	15/11/2024	16:10:57	GB0005405286	GBP	717.20	982	BXE	78364284672
HSBC HOLDINGS PLC	15/11/2024	16:10:57	GB0005405286	GBP	717.20	1,127	CXE	2899474258553
HSBC HOLDINGS PLC	15/11/2024	16:10:57	GB0005405286	GBP	717.20	334	LSE	E0KwrA100PMB
HSBC HOLDINGS PLC	15/11/2024	16:10:57	GB0005405286	GBP	717.20	337	LSE	E0KwrA100PMJ
HSBC HOLDINGS PLC	15/11/2024	16:10:57	GB0005405286	GBP	717.20	1,644	LSE	E0KwrA100PMr
HSBC HOLDINGS PLC	15/11/2024	16:10:57	GB0005405286	GBP	717.20	889	LSE	E0KwrA100PMX
HSBC HOLDINGS PLC	15/11/2024	16:10:57	GB0005405286	GBP	717.20	691	TURQUOISE	E0KwrA2B1v4Z
HSBC HOLDINGS PLC	15/11/2024	16:10:57	GB0005405286	GBP	717.20	71	BXE	78364284673
HSBC HOLDINGS PLC	15/11/2024	16:10:57	GB0005405286	GBP	717.20	76	BXE	78364284674
HSBC HOLDINGS PLC	15/11/2024	16:10:57	GB0005405286	GBP	717.20	65	TURQUOISE	E0KwrA2B1v4x
HSBC HOLDINGS PLC	15/11/2024	16:10:57	GB0005405286	GBP	717.20	68	TURQUOISE	E0KwrA2B1v4z
HSBC HOLDINGS PLC	15/11/2024	16:11:52	GB0005405286	GBP	717.40	1,223	LSE	E0KwrA100Quo
HSBC HOLDINGS PLC	15/11/2024	16:11:54	GB0005405286	GBP	717.40	170	AQUIS	166853
HSBC HOLDINGS PLC	15/11/2024	16:11:54	GB0005405286	GBP	717.40	170	AQUIS	166854
HSBC HOLDINGS PLC	15/11/2024	16:11:54	GB0005405286	GBP	717.40	1,002	AQUIS	166855
HSBC HOLDINGS PLC	15/11/2024	16:11:54	GB0005405286	GBP	717.40	1,561	AQUIS	166856
HSBC HOLDINGS PLC	15/11/2024	16:11:54	GB0005405286	GBP	717.40	77	BXE	78364285216
HSBC HOLDINGS PLC	15/11/2024	16:11:54	GB0005405286	GBP	717.40	71	BXE	78364285217
HSBC HOLDINGS PLC	15/11/2024	16:11:54	GB0005405286	GBP	717.40	175	CXE	2899474259370
HSBC HOLDINGS PLC	15/11/2024	16:11:54	GB0005405286	GBP	717.40	187	CXE	2899474259371
HSBC HOLDINGS PLC	15/11/2024	16:11:54	GB0005405286	GBP	717.40	334	LSE	E0KwrA100R0e
HSBC HOLDINGS PLC	15/11/2024	16:11:54	GB0005405286	GBP	717.40	1,223	LSE	E0KwrA100R0P
HSBC HOLDINGS PLC	15/11/2024	16:11:54	GB0005405286	GBP	717.40	1,223	LSE	E0KwrA100R0X
HSBC HOLDINGS PLC	15/11/2024	16:11:54	GB0005405286	GBP	717.40	125	LSE	E0KwrA100R0Z
HSBC HOLDINGS PLC	15/11/2024	16:11:54	GB0005405286	GBP	717.40	384	LSE	E0KwrA100R1F
HSBC HOLDINGS PLC	15/11/2024	16:11:54	GB0005405286	GBP	717.40	63	TURQUOISE	E0KwrA2B20Pf
HSBC HOLDINGS PLC	15/11/2024	16:11:54	GB0005405286	GBP	717.40	63	TURQUOISE	E0KwrA2B20Ph
HSBC HOLDINGS PLC	15/11/2024	16:11:54	GB0005405286	GBP	717.40	172	AQUIS	166857
HSBC HOLDINGS PLC	15/11/2024	16:11:54	GB0005405286	GBP	717.40	171	AQUIS	166858
HSBC HOLDINGS PLC	15/11/2024	16:12:20	GB0005405286	GBP	717.60	432	BXE	78364285460
HSBC HOLDINGS PLC	15/11/2024	16:12:20	GB0005405286	GBP	717.60	361	BXE	78364285461
HSBC HOLDINGS PLC	15/11/2024	16:12:23	GB0005405286	GBP	717.60	414	LSE	E0KwrA100RlL
HSBC HOLDINGS PLC	15/11/2024	16:12:25	GB0005405286	GBP	717.60	1,011	LSE	E0KwrA100R0r
HSBC HOLDINGS PLC	15/11/2024	16:12:25	GB0005405286	GBP	717.60	515	LSE	E0KwrA100R0w
HSBC HOLDINGS PLC	15/11/2024	16:12:25	GB0005405286	GBP	717.60	64	BXE	78364285476
HSBC HOLDINGS PLC	15/11/2024	16:12:25	GB0005405286	GBP	717.60	67	BXE	78364285477
HSBC HOLDINGS PLC	15/11/2024	16:12:25	GB0005405286	GBP	717.60	489	LSE	E0KwrA100R0n
HSBC HOLDINGS PLC	15/11/2024	16:12:25	GB0005405286	GBP	717.60	461	LSE	E0KwrA100R0p
HSBC HOLDINGS PLC	15/11/2024	16:12:25	GB0005405286	GBP	717.60	450	LSE	E0KwrA100R0R
HSBC HOLDINGS PLC	15/11/2024	16:12:25	GB0005405286	GBP	717.60	241	LSE	E0KwrA100R0g
HSBC HOLDINGS PLC	15/11/2024	16:12:26	GB0005405286	GBP	717.60	1,011	LSE	E0KwrA100R0l
HSBC HOLDINGS PLC	15/11/2024	16:12:26	GB0005405286	GBP	717.60	564	LSE	E0KwrA100R0o
HSBC HOLDINGS PLC	15/11/2024	16:12:26	GB0005405286	GBP	717.60	51	LSE	E0KwrA100R0q
HSBC HOLDINGS PLC	15/11/2024	16:12:26	GB0005405286	GBP	717.60	2,417	LSE	E0KwrA100R0x
HSBC HOLDINGS PLC	15/11/2024	16:12:58	GB0005405286	GBP	717.80	717	BXE	78364285762
HSBC HOLDINGS PLC	15/11/2024	16:12:58	GB0005405286	GBP	717.80	2,433	CXE	2899474260049
HSBC HOLDINGS PLC	15/11/2024	16:12:58	GB0005405286	GBP	717.80	179	CXE	2899474260050
HSBC HOLDINGS PLC	15/11/2024	16:13:29	GB0005405286	GBP	717.80	279	LSE	E0KwrA100Tiz
HSBC HOLDINGS PLC	15/11/2024	16:13:29	GB0005405286	GBP	717.80	1,034	LSE	E0KwrA100Tj2
HSBC HOLDINGS PLC	15/11/2024	16:13:29	GB0005405286	GBP	717.80	279	LSE	E0KwrA100Tj6
HSBC HOLDINGS PLC	15/11/2024	16:13:29	GB0005405286	GBP	717.80	334	LSE	E0KwrA100TjA
HSBC HOLDINGS PLC	15/11/2024	16:13:29	GB0005405286	GBP	717.80	8	LSE	E0KwrA100Tjd
HSBC HOLDINGS PLC	15/11/2024	16:13:29	GB0005405286	GBP	717.80	1,287	LSE	E0KwrA100TjJ
HSBC HOLDINGS PLC	15/11/2024	16:13:29	GB0005405286	GBP	717.80	26	LSE	E0KwrA100TjK
HSBC HOLDINGS PLC	15/11/2024	16:13:29	GB0005405286	GBP	717.80	979	LSE	E0KwrA100TjK
HSBC HOLDINGS PLC	15/11/2024	16:13:29	GB0005405286	GBP	717.80	18	LSE	E0KwrA100TjY
HSBC HOLDINGS PLC	15/11/2024	16:13:29	GB0005405286	GBP	717.80	75	BXE	78364286049
HSBC HOLDINGS PLC	15/11/2024	16:13:29	GB0005405286	GBP	717.80	63	BXE	78364286050
HSBC HOLDINGS PLC	15/11/2024	16:13:29	GB0005405286	GBP	717.80	1,536	CXE	2899474260423
HSBC HOLDINGS PLC	15/11/2024	16:13:29	GB0005405286	GBP	717.80	162	CXE	2899474260424
HSBC HOLDINGS PLC	15/11/2024	16:13:29	GB0005405286	GBP	717.80	173	CXE	2899474260425
HSBC HOLDINGS PLC	15/11/2024	16:13:29	GB0005405286	GBP	717.80	236	TURQUOISE	E0KwrA2B28bG
HSBC HOLDINGS PLC	15/11/2024	16:13:29	GB0005405286	GBP	717.80	74	TURQUOISE	E0KwrA2B28bI
HSBC HOLDINGS PLC	15/11/2024	16:13:29	GB0005405286	GBP	717.80	65	TURQUOISE	E0KwrA2B28bK
HSBC HOLDINGS PLC	15/11/2024	16:13:29	GB0005405286	GBP	717.80	1,256	LSE	E0KwrA100TxD
HSBC HOLDINGS PLC	15/11/2024	16:14:05	GB0005405286	GBP	717.80	1,453	LSE	E0KwrA100Ugo