



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	23/11/2023	GB0005405286	97,512	611.81	AQUIS	615.00	608.40
HSBC HOLDINGS PLC	23/11/2023	GB0005405286	1,857,606	612.07	LSE	615.40	608.40
HSBC HOLDINGS PLC	23/11/2023	GB0005405286	230,471	612.03	TURQUOISE	615.10	608.60
HSBC HOLDINGS PLC	23/11/2023	GB0005405286	1,026,950	611.95	CXE	615.10	608.40
HSBC HOLDINGS PLC	23/11/2023	GB0005405286	298,425	612.09	BXE	615.10	608.50
* Rounded to two decimal places		Sum:	3,510,964	612.03		615.40	608.40

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	23/11/2023	GB0005405286	2,997,600	59.477235	HKG	59.950000	58.950000

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	23/11/2023	01:37:44	GB0005405286	HKD	59.05	800	HKG	500000592
HSBC HOLDINGS PLC	23/11/2023	01:37:44	GB0005405286	HKD	59.05	7,200	HKG	500000593
HSBC HOLDINGS PLC	23/11/2023	01:37:45	GB0005405286	HKD	59.05	19,200	HKG	500000594
HSBC HOLDINGS PLC	23/11/2023	01:37:51	GB0005405286	HKD	59.05	400	HKG	500000595
HSBC HOLDINGS PLC	23/11/2023	01:37:52	GB0005405286	HKD	59.05	1,600	HKG	500000596
HSBC HOLDINGS PLC	23/11/2023	01:37:54	GB0005405286	HKD	59.05	400	HKG	500000598
HSBC HOLDINGS PLC	23/11/2023	01:38:01	GB0005405286	HKD	59.05	400	HKG	500000599
HSBC HOLDINGS PLC	23/11/2023	01:38:07	GB0005405286	HKD	59.05	2,000	HKG	500000600
HSBC HOLDINGS PLC	23/11/2023	01:38:10	GB0005405286	HKD	59.05	400	HKG	500000601
HSBC HOLDINGS PLC	23/11/2023	01:39:05	GB0005405286	HKD	59.05	2,000	HKG	500000604
HSBC HOLDINGS PLC	23/11/2023	01:39:49	GB0005405286	HKD	59.05	400	HKG	500000605
HSBC HOLDINGS PLC	23/11/2023	01:40:46	GB0005405286	HKD	59.05	37,200	HKG	500000606
HSBC HOLDINGS PLC	23/11/2023	01:40:46	GB0005405286	HKD	59.05	4,400	HKG	500000607
HSBC HOLDINGS PLC	23/11/2023	01:40:46	GB0005405286	HKD	59.05	20,400	HKG	500000616
HSBC HOLDINGS PLC	23/11/2023	01:40:46	GB0005405286	HKD	59.05	13,200	HKG	500000617
HSBC HOLDINGS PLC	23/11/2023	01:40:46	GB0005405286	HKD	59.05	6,800	HKG	500000618
HSBC HOLDINGS PLC	23/11/2023	01:40:46	GB0005405286	HKD	59.05	3,200	HKG	500000619
HSBC HOLDINGS PLC	23/11/2023	01:40:47	GB0005405286	HKD	59.05	11,600	HKG	500000620
HSBC HOLDINGS PLC	23/11/2023	01:40:48	GB0005405286	HKD	59.05	1,600	HKG	500000621
HSBC HOLDINGS PLC	23/11/2023	01:40:48	GB0005405286	HKD	59.05	18,000	HKG	500000622
HSBC HOLDINGS PLC	23/11/2023	01:43:55	GB0005405286	HKD	58.95	9,600	HKG	500000743
HSBC HOLDINGS PLC	23/11/2023	01:43:55	GB0005405286	HKD	58.95	12,800	HKG	500000744
HSBC HOLDINGS PLC	23/11/2023	01:43:55	GB0005405286	HKD	58.95	11,200	HKG	500000745
HSBC HOLDINGS PLC	23/11/2023	01:50:10	GB0005405286	HKD	59.15	4,000	HKG	500000958
HSBC HOLDINGS PLC	23/11/2023	01:50:31	GB0005405286	HKD	59.15	400	HKG	500000959
HSBC HOLDINGS PLC	23/11/2023	01:51:06	GB0005405286	HKD	59.15	30,000	HKG	500000960
HSBC HOLDINGS PLC	23/11/2023	01:51:20	GB0005405286	HKD	59.15	400	HKG	500000961
HSBC HOLDINGS PLC	23/11/2023	01:51:39	GB0005405286	HKD	59.15	1,600	HKG	500000962
HSBC HOLDINGS PLC	23/11/2023	01:51:39	GB0005405286	HKD	59.15	7,200	HKG	500000963
HSBC HOLDINGS PLC	23/11/2023	01:51:39	GB0005405286	HKD	59.15	21,200	HKG	500000964
HSBC HOLDINGS PLC	23/11/2023	01:52:08	GB0005405286	HKD	59.15	400	HKG	500000968
HSBC HOLDINGS PLC	23/11/2023	01:52:08	GB0005405286	HKD	59.15	800	HKG	500000969
HSBC HOLDINGS PLC	23/11/2023	01:55:22	GB0005405286	HKD	59.25	6,400	HKG	500001077
HSBC HOLDINGS PLC	23/11/2023	01:55:22	GB0005405286	HKD	59.25	2,400	HKG	500001078

HSBC HOLDINGS PLC	23/11/2023	06:45:35	GB0005405286	HKD	59.90	2,400	HKG	5000004042
HSBC HOLDINGS PLC	23/11/2023	06:45:35	GB0005405286	HKD	59.90	2,800	HKG	5000004043
HSBC HOLDINGS PLC	23/11/2023	06:45:35	GB0005405286	HKD	59.90	400	HKG	5000004044
HSBC HOLDINGS PLC	23/11/2023	06:45:35	GB0005405286	HKD	59.90	1,600	HKG	5000004045
HSBC HOLDINGS PLC	23/11/2023	06:45:35	GB0005405286	HKD	59.90	4,400	HKG	5000004046
HSBC HOLDINGS PLC	23/11/2023	06:58:04	GB0005405286	HKD	59.90	1,200	HKG	5000004281
HSBC HOLDINGS PLC	23/11/2023	06:58:06	GB0005405286	HKD	59.90	5,200	HKG	5000004282
HSBC HOLDINGS PLC	23/11/2023	06:58:11	GB0005405286	HKD	59.90	4,000	HKG	5000004283
HSBC HOLDINGS PLC	23/11/2023	06:58:11	GB0005405286	HKD	59.90	2,400	HKG	5000004284
HSBC HOLDINGS PLC	23/11/2023	06:58:11	GB0005405286	HKD	59.90	6,000	HKG	5000004285
HSBC HOLDINGS PLC	23/11/2023	06:58:11	GB0005405286	HKD	59.90	45,600	HKG	5000004286
HSBC HOLDINGS PLC	23/11/2023	07:01:07	GB0005405286	HKD	59.80	800	HKG	5000004299
HSBC HOLDINGS PLC	23/11/2023	07:01:43	GB0005405286	HKD	59.80	800	HKG	5000004300
HSBC HOLDINGS PLC	23/11/2023	07:01:48	GB0005405286	HKD	59.80	1,200	HKG	5000004301
HSBC HOLDINGS PLC	23/11/2023	07:01:53	GB0005405286	HKD	59.80	800	HKG	5000004302
HSBC HOLDINGS PLC	23/11/2023	07:01:53	GB0005405286	HKD	59.80	2,800	HKG	5000004303
HSBC HOLDINGS PLC	23/11/2023	07:02:20	GB0005405286	HKD	59.80	800	HKG	5000004305
HSBC HOLDINGS PLC	23/11/2023	07:02:58	GB0005405286	HKD	59.80	800	HKG	5000004318
HSBC HOLDINGS PLC	23/11/2023	07:03:02	GB0005405286	HKD	59.80	10,000	HKG	5000004319
HSBC HOLDINGS PLC	23/11/2023	07:03:07	GB0005405286	HKD	59.80	800	HKG	5000004322
HSBC HOLDINGS PLC	23/11/2023	07:05:00	GB0005405286	HKD	59.80	4,000	HKG	5000004334
HSBC HOLDINGS PLC	23/11/2023	07:05:19	GB0005405286	HKD	59.80	6,800	HKG	5000004335
HSBC HOLDINGS PLC	23/11/2023	07:05:51	GB0005405286	HKD	59.80	1,600	HKG	5000004336
HSBC HOLDINGS PLC	23/11/2023	07:06:06	GB0005405286	HKD	59.80	3,200	HKG	5000004337
HSBC HOLDINGS PLC	23/11/2023	07:06:18	GB0005405286	HKD	59.80	800	HKG	5000004338
HSBC HOLDINGS PLC	23/11/2023	07:06:18	GB0005405286	HKD	59.80	800	HKG	5000004339
HSBC HOLDINGS PLC	23/11/2023	07:06:35	GB0005405286	HKD	59.80	1,200	HKG	5000004340
HSBC HOLDINGS PLC	23/11/2023	07:06:36	GB0005405286	HKD	59.80	1,600	HKG	5000004341
HSBC HOLDINGS PLC	23/11/2023	07:06:53	GB0005405286	HKD	59.80	800	HKG	5000004343
HSBC HOLDINGS PLC	23/11/2023	07:06:54	GB0005405286	HKD	59.80	3,200	HKG	5000004344
HSBC HOLDINGS PLC	23/11/2023	07:06:57	GB0005405286	HKD	59.80	400	HKG	5000004345
HSBC HOLDINGS PLC	23/11/2023	07:06:59	GB0005405286	HKD	59.80	800	HKG	5000004346
HSBC HOLDINGS PLC	23/11/2023	07:07:00	GB0005405286	HKD	59.80	4,000	HKG	5000004347
HSBC HOLDINGS PLC	23/11/2023	07:07:23	GB0005405286	HKD	59.80	2,000	HKG	5000004348
HSBC HOLDINGS PLC	23/11/2023	07:07:30	GB0005405286	HKD	59.80	800	HKG	5000004349
HSBC HOLDINGS PLC	23/11/2023	07:07:43	GB0005405286	HKD	59.80	800	HKG	5000004350
HSBC HOLDINGS PLC	23/11/2023	07:07:43	GB0005405286	HKD	59.80	4,000	HKG	5000004351
HSBC HOLDINGS PLC	23/11/2023	07:07:51	GB0005405286	HKD	59.80	800	HKG	5000004352
HSBC HOLDINGS PLC	23/11/2023	07:08:00	GB0005405286	HKD	59.80	4,000	HKG	5000004353
HSBC HOLDINGS PLC	23/11/2023	07:08:02	GB0005405286	HKD	59.80	400	HKG	5000004354
HSBC HOLDINGS PLC	23/11/2023	07:08:10	GB0005405286	HKD	59.80	2,000	HKG	5000004355
HSBC HOLDINGS PLC	23/11/2023	07:08:12	GB0005405286	HKD	59.80	800	HKG	5000004356
HSBC HOLDINGS PLC	23/11/2023	07:08:24	GB0005405286	HKD	59.80	400	HKG	5000004357
HSBC HOLDINGS PLC	23/11/2023	07:11:58	GB0005405286	HKD	59.90	4,800	HKG	5000004538
HSBC HOLDINGS PLC	23/11/2023	07:15:01	GB0005405286	HKD	59.90	2,400	HKG	5000004545
HSBC HOLDINGS PLC	23/11/2023	07:15:59	GB0005405286	HKD	59.90	400	HKG	5000004546
HSBC HOLDINGS PLC	23/11/2023	07:15:59	GB0005405286	HKD	59.90	5,200	HKG	5000004547
HSBC HOLDINGS PLC	23/11/2023	07:15:59	GB0005405286	HKD	59.90	4,000	HKG	5000004548
HSBC HOLDINGS PLC	23/11/2023	07:20:00	GB0005405286	HKD	59.85	3,600	HKG	5000004579
HSBC HOLDINGS PLC	23/11/2023	07:20:21	GB0005405286	HKD	59.85	800	HKG	5000004580
HSBC HOLDINGS PLC	23/11/2023	07:20:34	GB0005405286	HKD	59.85	800	HKG	5000004581
HSBC HOLDINGS PLC	23/11/2023	07:20:43	GB0005405286	HKD	59.85	100,000	HKG	5000004582
HSBC HOLDINGS PLC	23/11/2023	07:20:43	GB0005405286	HKD	59.85	3,200	HKG	5000004583
HSBC HOLDINGS PLC	23/11/2023	07:20:43	GB0005405286	HKD	59.85	15,200	HKG	5000004584
HSBC HOLDINGS PLC	23/11/2023	07:20:43	GB0005405286	HKD	59.85	4,000	HKG	5000004585
HSBC HOLDINGS PLC	23/11/2023	07:20:43	GB0005405286	HKD	59.85	7,200	HKG	5000004588
HSBC HOLDINGS PLC	23/11/2023	07:20:43	GB0005405286	HKD	59.85	17,600	HKG	5000004589
HSBC HOLDINGS PLC	23/11/2023	07:20:43	GB0005405286	HKD	59.85	8,800	HKG	5000004590
HSBC HOLDINGS PLC	23/11/2023	07:20:46	GB0005405286	HKD	59.85	800	HKG	5000004592

HSBC HOLDINGS PLC	23/11/2023	07:20:46	GB0005405286	HKD	59.85	800	HKG	5000004593
HSBC HOLDINGS PLC	23/11/2023	07:20:48	GB0005405286	HKD	59.85	800	HKG	5000004594
HSBC HOLDINGS PLC	23/11/2023	07:20:53	GB0005405286	HKD	59.85	800	HKG	5000004595
HSBC HOLDINGS PLC	23/11/2023	07:20:54	GB0005405286	HKD	59.85	2,400	HKG	5000004596
HSBC HOLDINGS PLC	23/11/2023	07:26:24	GB0005405286	HKD	59.95	2,000	HKG	5000004979
HSBC HOLDINGS PLC	23/11/2023	07:27:31	GB0005405286	HKD	59.95	400	HKG	5000004984
HSBC HOLDINGS PLC	23/11/2023	07:28:32	GB0005405286	HKD	59.95	400	HKG	5000004994
HSBC HOLDINGS PLC	23/11/2023	07:28:49	GB0005405286	HKD	59.95	400	HKG	5000004995
HSBC HOLDINGS PLC	23/11/2023	07:29:30	GB0005405286	HKD	59.95	6,800	HKG	5000004996
HSBC HOLDINGS PLC	23/11/2023	07:30:15	GB0005405286	HKD	59.95	800	HKG	5000005057
HSBC HOLDINGS PLC	23/11/2023	07:31:04	GB0005405286	HKD	59.95	31,600	HKG	5000005170
HSBC HOLDINGS PLC	23/11/2023	07:31:04	GB0005405286	HKD	59.95	8,800	HKG	5000005171
HSBC HOLDINGS PLC	23/11/2023	07:31:04	GB0005405286	HKD	59.95	6,400	HKG	5000005172
HSBC HOLDINGS PLC	23/11/2023	07:31:04	GB0005405286	HKD	59.95	60,800	HKG	5000005173
HSBC HOLDINGS PLC	23/11/2023	07:31:04	GB0005405286	HKD	59.95	8,000	HKG	5000005174
HSBC HOLDINGS PLC	23/11/2023	07:31:04	GB0005405286	HKD	59.95	8,800	HKG	5000005175
HSBC HOLDINGS PLC	23/11/2023	07:31:04	GB0005405286	HKD	59.95	2,800	HKG	5000005176
HSBC HOLDINGS PLC	23/11/2023	07:31:04	GB0005405286	HKD	59.95	7,200	HKG	5000005177
HSBC HOLDINGS PLC	23/11/2023	07:37:21	GB0005405286	HKD	59.90	400	HKG	5000005288
HSBC HOLDINGS PLC	23/11/2023	07:38:21	GB0005405286	HKD	59.90	800	HKG	5000005320
HSBC HOLDINGS PLC	23/11/2023	07:38:27	GB0005405286	HKD	59.90	800	HKG	5000005321
HSBC HOLDINGS PLC	23/11/2023	07:38:34	GB0005405286	HKD	59.90	800	HKG	5000005322
HSBC HOLDINGS PLC	23/11/2023	07:38:41	GB0005405286	HKD	59.90	800	HKG	5000005323
HSBC HOLDINGS PLC	23/11/2023	07:38:49	GB0005405286	HKD	59.90	800	HKG	5000005324
HSBC HOLDINGS PLC	23/11/2023	07:38:55	GB0005405286	HKD	59.90	800	HKG	5000005325
HSBC HOLDINGS PLC	23/11/2023	07:39:03	GB0005405286	HKD	59.90	800	HKG	5000005326
HSBC HOLDINGS PLC	23/11/2023	07:39:10	GB0005405286	HKD	59.90	800	HKG	5000005327
HSBC HOLDINGS PLC	23/11/2023	07:39:18	GB0005405286	HKD	59.90	800	HKG	5000005328
HSBC HOLDINGS PLC	23/11/2023	07:39:19	GB0005405286	HKD	59.90	15,600	HKG	5000005329
HSBC HOLDINGS PLC	23/11/2023	07:39:19	GB0005405286	HKD	59.90	26,800	HKG	5000005330
HSBC HOLDINGS PLC	23/11/2023	07:39:19	GB0005405286	HKD	59.90	4,800	HKG	5000005346
HSBC HOLDINGS PLC	23/11/2023	07:39:23	GB0005405286	HKD	59.90	27,600	HKG	5000005347
HSBC HOLDINGS PLC	23/11/2023	07:39:23	GB0005405286	HKD	59.90	5,600	HKG	5000005350
HSBC HOLDINGS PLC	23/11/2023	07:39:24	GB0005405286	HKD	59.90	800	HKG	5000005351
HSBC HOLDINGS PLC	23/11/2023	07:39:25	GB0005405286	HKD	59.90	5,200	HKG	5000005352
HSBC HOLDINGS PLC	23/11/2023	07:39:25	GB0005405286	HKD	59.90	8,800	HKG	5000005353
HSBC HOLDINGS PLC	23/11/2023	07:39:25	GB0005405286	HKD	59.90	15,600	HKG	5000005355
HSBC HOLDINGS PLC	23/11/2023	07:39:27	GB0005405286	HKD	59.90	30,000	HKG	5000005356
HSBC HOLDINGS PLC	23/11/2023	07:39:28	GB0005405286	HKD	59.90	2,000	HKG	5000005357
HSBC HOLDINGS PLC	23/11/2023	07:39:32	GB0005405286	HKD	59.90	800	HKG	5000005358
HSBC HOLDINGS PLC	23/11/2023	07:39:39	GB0005405286	HKD	59.90	800	HKG	5000005359
HSBC HOLDINGS PLC	23/11/2023	07:39:43	GB0005405286	HKD	59.90	26,800	HKG	5000005360
HSBC HOLDINGS PLC	23/11/2023	07:41:45	GB0005405286	HKD	59.85	6,000	HKG	5000005399
HSBC HOLDINGS PLC	23/11/2023	07:41:46	GB0005405286	HKD	59.85	400	HKG	5000005400
HSBC HOLDINGS PLC	23/11/2023	07:45:26	GB0005405286	HKD	59.85	6,000	HKG	5000005463
HSBC HOLDINGS PLC	23/11/2023	07:45:26	GB0005405286	HKD	59.85	1,600	HKG	5000005465
HSBC HOLDINGS PLC	23/11/2023	08:03:58	GB0005405286	GBP	611.20	2,849	CXE	2899474079372
HSBC HOLDINGS PLC	23/11/2023	08:03:58	GB0005405286	GBP	611.20	2,849	CXE	2899474079373
HSBC HOLDINGS PLC	23/11/2023	08:03:58	GB0005405286	GBP	611.20	616	CXE	2899474079374
HSBC HOLDINGS PLC	23/11/2023	08:05:43	GB0005405286	GBP	612.20	2,452	LSE	E0GIFhCqhD6Q
HSBC HOLDINGS PLC	23/11/2023	08:05:46	GB0005405286	GBP	612.20	1,442	LSE	E0GIFhCqhD9r
HSBC HOLDINGS PLC	23/11/2023	08:05:50	GB0005405286	GBP	612.20	869	CXE	2899474079627
HSBC HOLDINGS PLC	23/11/2023	08:05:50	GB0005405286	GBP	612.20	276	BXE	78364169914
HSBC HOLDINGS PLC	23/11/2023	08:05:50	GB0005405286	GBP	612.20	869	CXE	2899474079628
HSBC HOLDINGS PLC	23/11/2023	08:05:50	GB0005405286	GBP	612.20	869	CXE	2899474079629
HSBC HOLDINGS PLC	23/11/2023	08:05:50	GB0005405286	GBP	612.20	107	CXE	2899474079630
HSBC HOLDINGS PLC	23/11/2023	08:05:50	GB0005405286	GBP	612.20	869	CXE	2899474079631
HSBC HOLDINGS PLC	23/11/2023	08:05:50	GB0005405286	GBP	612.20	869	CXE	2899474079632
HSBC HOLDINGS PLC	23/11/2023	08:05:50	GB0005405286	GBP	612.20	276	BXE	78364169917

HSBC HOLDINGS PLC	23/11/2023	08:08:38	GB0005405286	GBP	611.70	65	BXE	78364170400
HSBC HOLDINGS PLC	23/11/2023	08:08:38	GB0005405286	GBP	611.70	17	BXE	78364170401
HSBC HOLDINGS PLC	23/11/2023	08:08:38	GB0005405286	GBP	611.70	79	BXE	78364170402
HSBC HOLDINGS PLC	23/11/2023	08:08:38	GB0005405286	GBP	611.70	17	BXE	78364170404
HSBC HOLDINGS PLC	23/11/2023	08:08:38	GB0005405286	GBP	611.70	210	CXE	2899474080238
HSBC HOLDINGS PLC	23/11/2023	08:08:38	GB0005405286	GBP	611.70	306	CXE	2899474080239
HSBC HOLDINGS PLC	23/11/2023	08:08:38	GB0005405286	GBP	611.70	199	CXE	2899474080240
HSBC HOLDINGS PLC	23/11/2023	08:08:38	GB0005405286	GBP	611.70	56	LSE	E0GIFhCqhHAu
HSBC HOLDINGS PLC	23/11/2023	08:09:59	GB0005405286	GBP	612.30	366	TURQUOISE	E0GIFhE1Msce
HSBC HOLDINGS PLC	23/11/2023	08:09:59	GB0005405286	GBP	612.30	1,842	LSE	E0GIFhCqhJrT
HSBC HOLDINGS PLC	23/11/2023	08:09:59	GB0005405286	GBP	612.30	645	BXE	78364170513
HSBC HOLDINGS PLC	23/11/2023	08:09:59	GB0005405286	GBP	612.30	57	TURQUOISE	E0GIFhE1Mscp
HSBC HOLDINGS PLC	23/11/2023	08:09:59	GB0005405286	GBP	612.30	2,013	CXE	2899474080497
HSBC HOLDINGS PLC	23/11/2023	08:09:59	GB0005405286	GBP	612.30	2,013	CXE	2899474080498
HSBC HOLDINGS PLC	23/11/2023	08:09:59	GB0005405286	GBP	612.30	1,720	CXE	2899474080499
HSBC HOLDINGS PLC	23/11/2023	08:09:59	GB0005405286	GBP	612.30	1,527	CXE	2899474080500
HSBC HOLDINGS PLC	23/11/2023	08:09:59	GB0005405286	GBP	612.30	645	BXE	78364170514
HSBC HOLDINGS PLC	23/11/2023	08:09:59	GB0005405286	GBP	612.30	537	BXE	78364170515
HSBC HOLDINGS PLC	23/11/2023	08:09:59	GB0005405286	GBP	612.30	423	TURQUOISE	E0GIFhE1Msd0
HSBC HOLDINGS PLC	23/11/2023	08:09:59	GB0005405286	GBP	612.30	1,842	LSE	E0GIFhCqhJrs
HSBC HOLDINGS PLC	23/11/2023	08:09:59	GB0005405286	GBP	612.30	2,969	LSE	E0GIFhCqhJru
HSBC HOLDINGS PLC	23/11/2023	08:09:59	GB0005405286	GBP	612.30	108	BXE	78364170516
HSBC HOLDINGS PLC	23/11/2023	08:09:59	GB0005405286	GBP	612.30	397	BXE	78364170517
HSBC HOLDINGS PLC	23/11/2023	08:09:59	GB0005405286	GBP	612.30	423	TURQUOISE	E0GIFhE1Msd7
HSBC HOLDINGS PLC	23/11/2023	08:09:59	GB0005405286	GBP	612.30	297	TURQUOISE	E0GIFhE1MsdK
HSBC HOLDINGS PLC	23/11/2023	08:10:20	GB0005405286	GBP	612.50	157	TURQUOISE	E0GIFhE1MuAN
HSBC HOLDINGS PLC	23/11/2023	08:10:20	GB0005405286	GBP	612.50	91	CXE	2899474080617
HSBC HOLDINGS PLC	23/11/2023	08:10:20	GB0005405286	GBP	612.50	27	BXE	78364170581
HSBC HOLDINGS PLC	23/11/2023	08:10:20	GB0005405286	GBP	612.50	1,200	LSE	E0GIFhCqhL9d
HSBC HOLDINGS PLC	23/11/2023	08:10:20	GB0005405286	GBP	612.50	1,200	LSE	E0GIFhCqhL9p
HSBC HOLDINGS PLC	23/11/2023	08:10:20	GB0005405286	GBP	612.50	74	LSE	E0GIFhCqhL9v
HSBC HOLDINGS PLC	23/11/2023	08:10:20	GB0005405286	GBP	612.50	27	BXE	78364170583
HSBC HOLDINGS PLC	23/11/2023	08:10:20	GB0005405286	GBP	612.50	91	CXE	2899474080619
HSBC HOLDINGS PLC	23/11/2023	08:10:20	GB0005405286	GBP	612.50	1,200	LSE	E0GIFhCqhLAF
HSBC HOLDINGS PLC	23/11/2023	08:10:20	GB0005405286	GBP	612.50	110	LSE	E0GIFhCqhLAJ
HSBC HOLDINGS PLC	23/11/2023	08:10:20	GB0005405286	GBP	612.50	157	TURQUOISE	E0GIFhE1MuAZ
HSBC HOLDINGS PLC	23/11/2023	08:10:20	GB0005405286	GBP	612.50	157	TURQUOISE	E0GIFhE1MuAk
HSBC HOLDINGS PLC	23/11/2023	08:10:20	GB0005405286	GBP	612.50	1,036	LSE	E0GIFhCqhLAX
HSBC HOLDINGS PLC	23/11/2023	08:10:20	GB0005405286	GBP	612.50	345	AQUIS	1208
HSBC HOLDINGS PLC	23/11/2023	08:10:20	GB0005405286	GBP	612.50	424	AQUIS	1209
HSBC HOLDINGS PLC	23/11/2023	08:10:20	GB0005405286	GBP	612.50	345	AQUIS	1210
HSBC HOLDINGS PLC	23/11/2023	08:10:20	GB0005405286	GBP	612.50	1,536	CXE	2899474080622
HSBC HOLDINGS PLC	23/11/2023	08:10:38	GB0005405286	GBP	613.10	176	BXE	78364170620
HSBC HOLDINGS PLC	23/11/2023	08:10:38	GB0005405286	GBP	613.10	176	BXE	78364170621
HSBC HOLDINGS PLC	23/11/2023	08:10:38	GB0005405286	GBP	613.10	176	BXE	78364170622
HSBC HOLDINGS PLC	23/11/2023	08:10:38	GB0005405286	GBP	613.10	1,200	LSE	E0GIFhCqhM9I
HSBC HOLDINGS PLC	23/11/2023	08:10:38	GB0005405286	GBP	613.10	176	BXE	78364170623
HSBC HOLDINGS PLC	23/11/2023	08:10:38	GB0005405286	GBP	613.10	176	BXE	78364170624
HSBC HOLDINGS PLC	23/11/2023	08:10:38	GB0005405286	GBP	613.10	176	BXE	78364170625
HSBC HOLDINGS PLC	23/11/2023	08:10:38	GB0005405286	GBP	613.10	176	BXE	78364170626
HSBC HOLDINGS PLC	23/11/2023	08:10:38	GB0005405286	GBP	613.10	176	BXE	78364170627
HSBC HOLDINGS PLC	23/11/2023	08:10:38	GB0005405286	GBP	613.10	85	BXE	78364170628
HSBC HOLDINGS PLC	23/11/2023	08:10:38	GB0005405286	GBP	613.10	352	LSE	E0GIFhCqhM9P
HSBC HOLDINGS PLC	23/11/2023	08:10:38	GB0005405286	GBP	613.10	26	BXE	78364170629
HSBC HOLDINGS PLC	23/11/2023	08:10:55	GB0005405286	GBP	613.60	1,200	LSE	E0GIFhCqhMvr
HSBC HOLDINGS PLC	23/11/2023	08:10:55	GB0005405286	GBP	613.60	254	TURQUOISE	E0GIFhE1MwLQ
HSBC HOLDINGS PLC	23/11/2023	08:10:55	GB0005405286	GBP	613.60	543	LSE	E0GIFhCqhMvv
HSBC HOLDINGS PLC	23/11/2023	08:10:55	GB0005405286	GBP	613.60	254	TURQUOISE	E0GIFhE1MwLW
HSBC HOLDINGS PLC	23/11/2023	08:10:55	GB0005405286	GBP	613.60	657	LSE	E0GIFhCqhMw0

HSBC HOLDINGS PLC	23/11/2023	08:10:55	GB0005405286	GBP	613.60	254	TURQUOISE	E0GIFhE1MwLa
HSBC HOLDINGS PLC	23/11/2023	08:10:55	GB0005405286	GBP	613.60	1,200	LSE	E0GIFhCqhMW5
HSBC HOLDINGS PLC	23/11/2023	08:10:55	GB0005405286	GBP	613.60	1,200	LSE	E0GIFhCqhMW9
HSBC HOLDINGS PLC	23/11/2023	08:10:55	GB0005405286	GBP	613.60	1,200	LSE	E0GIFhCqhMWE
HSBC HOLDINGS PLC	23/11/2023	08:10:55	GB0005405286	GBP	613.60	936	LSE	E0GIFhCqhMWT
HSBC HOLDINGS PLC	23/11/2023	08:10:55	GB0005405286	GBP	613.60	254	TURQUOISE	E0GIFhE1MwLv
HSBC HOLDINGS PLC	23/11/2023	08:10:55	GB0005405286	GBP	613.60	254	TURQUOISE	E0GIFhE1MwM0
HSBC HOLDINGS PLC	23/11/2023	08:10:55	GB0005405286	GBP	613.60	254	TURQUOISE	E0GIFhE1MwM5
HSBC HOLDINGS PLC	23/11/2023	08:10:55	GB0005405286	GBP	613.60	67	TURQUOISE	E0GIFhE1MwMA
HSBC HOLDINGS PLC	23/11/2023	08:12:00	GB0005405286	GBP	613.60	1,436	LSE	E0GIFhCqhO1o
HSBC HOLDINGS PLC	23/11/2023	08:12:02	GB0005405286	GBP	613.60	26	BXE	78364170704
HSBC HOLDINGS PLC	23/11/2023	08:12:02	GB0005405286	GBP	613.60	163	LSE	E0GIFhCqhO6o
HSBC HOLDINGS PLC	23/11/2023	08:12:02	GB0005405286	GBP	613.60	1,200	LSE	E0GIFhCqhO6q
HSBC HOLDINGS PLC	23/11/2023	08:12:02	GB0005405286	GBP	613.60	157	TURQUOISE	E0GIFhE1N0TN
HSBC HOLDINGS PLC	23/11/2023	08:12:02	GB0005405286	GBP	613.60	86	CXE	2899474080898
HSBC HOLDINGS PLC	23/11/2023	08:12:02	GB0005405286	GBP	613.60	26	BXE	78364170707
HSBC HOLDINGS PLC	23/11/2023	08:12:47	GB0005405286	GBP	613.40	1,069	LSE	E0GIFhCqhP1G
HSBC HOLDINGS PLC	23/11/2023	08:12:47	GB0005405286	GBP	613.40	433	LSE	E0GIFhCqhP1K
HSBC HOLDINGS PLC	23/11/2023	08:12:47	GB0005405286	GBP	613.40	1,200	LSE	E0GIFhCqhP1M
HSBC HOLDINGS PLC	23/11/2023	08:12:47	GB0005405286	GBP	613.40	57	LSE	E0GIFhCqhP1O
HSBC HOLDINGS PLC	23/11/2023	08:12:47	GB0005405286	GBP	613.40	8	LSE	E0GIFhCqhP1Q
HSBC HOLDINGS PLC	23/11/2023	08:12:47	GB0005405286	GBP	613.40	1,502	LSE	E0GIFhCqhP1W
HSBC HOLDINGS PLC	23/11/2023	08:12:47	GB0005405286	GBP	613.40	196	LSE	E0GIFhCqhP1Y
HSBC HOLDINGS PLC	23/11/2023	08:12:47	GB0005405286	GBP	613.40	157	TURQUOISE	E0GIFhE1N3HY
HSBC HOLDINGS PLC	23/11/2023	08:13:31	GB0005405286	GBP	613.90	1,200	LSE	E0GIFhCqhPki
HSBC HOLDINGS PLC	23/11/2023	08:13:31	GB0005405286	GBP	613.90	1,200	LSE	E0GIFhCqhPky
HSBC HOLDINGS PLC	23/11/2023	08:13:36	GB0005405286	GBP	613.80	1,200	LSE	E0GIFhCqhPpB
HSBC HOLDINGS PLC	23/11/2023	08:13:36	GB0005405286	GBP	613.80	1,200	LSE	E0GIFhCqhPpD
HSBC HOLDINGS PLC	23/11/2023	08:13:36	GB0005405286	GBP	613.80	157	TURQUOISE	E0GIFhE1N5pB
HSBC HOLDINGS PLC	23/11/2023	08:13:36	GB0005405286	GBP	613.80	157	TURQUOISE	E0GIFhE1N5pD
HSBC HOLDINGS PLC	23/11/2023	08:13:36	GB0005405286	GBP	613.80	157	TURQUOISE	E0GIFhE1N5pM
HSBC HOLDINGS PLC	23/11/2023	08:13:36	GB0005405286	GBP	613.80	157	TURQUOISE	E0GIFhE1N5pO
HSBC HOLDINGS PLC	23/11/2023	08:13:36	GB0005405286	GBP	613.80	80	CXE	2899474081185
HSBC HOLDINGS PLC	23/11/2023	08:13:36	GB0005405286	GBP	613.80	290	CXE	2899474081186
HSBC HOLDINGS PLC	23/11/2023	08:13:36	GB0005405286	GBP	613.80	157	TURQUOISE	E0GIFhE1N5pV
HSBC HOLDINGS PLC	23/11/2023	08:13:36	GB0005405286	GBP	613.80	157	TURQUOISE	E0GIFhE1N5pX
HSBC HOLDINGS PLC	23/11/2023	08:13:36	GB0005405286	GBP	613.80	24	BXE	78364170851
HSBC HOLDINGS PLC	23/11/2023	08:13:36	GB0005405286	GBP	613.80	92	BXE	78364170852
HSBC HOLDINGS PLC	23/11/2023	08:13:36	GB0005405286	GBP	613.80	1,200	LSE	E0GIFhCqhPpS
HSBC HOLDINGS PLC	23/11/2023	08:13:36	GB0005405286	GBP	613.80	80	CXE	2899474081187
HSBC HOLDINGS PLC	23/11/2023	08:13:36	GB0005405286	GBP	613.80	290	CXE	2899474081188
HSBC HOLDINGS PLC	23/11/2023	08:13:36	GB0005405286	GBP	613.80	157	TURQUOISE	E0GIFhE1N5ph
HSBC HOLDINGS PLC	23/11/2023	08:13:36	GB0005405286	GBP	613.80	157	TURQUOISE	E0GIFhE1N5pm
HSBC HOLDINGS PLC	23/11/2023	08:13:36	GB0005405286	GBP	613.80	722	LSE	E0GIFhCqhPpX
HSBC HOLDINGS PLC	23/11/2023	08:13:36	GB0005405286	GBP	613.80	370	LSE	E0GIFhCqhPpZ
HSBC HOLDINGS PLC	23/11/2023	08:13:36	GB0005405286	GBP	613.80	24	BXE	78364170853
HSBC HOLDINGS PLC	23/11/2023	08:13:36	GB0005405286	GBP	613.80	92	BXE	78364170854
HSBC HOLDINGS PLC	23/11/2023	08:13:36	GB0005405286	GBP	613.80	80	CXE	2899474081189
HSBC HOLDINGS PLC	23/11/2023	08:13:36	GB0005405286	GBP	613.80	290	CXE	2899474081190
HSBC HOLDINGS PLC	23/11/2023	08:13:36	GB0005405286	GBP	613.80	830	LSE	E0GIFhCqhPpe
HSBC HOLDINGS PLC	23/11/2023	08:13:36	GB0005405286	GBP	613.80	1,409	LSE	E0GIFhCqhPpg
HSBC HOLDINGS PLC	23/11/2023	08:13:36	GB0005405286	GBP	613.80	157	TURQUOISE	E0GIFhE1N5pw
HSBC HOLDINGS PLC	23/11/2023	08:13:36	GB0005405286	GBP	613.80	157	TURQUOISE	E0GIFhE1N5py
HSBC HOLDINGS PLC	23/11/2023	08:13:36	GB0005405286	GBP	613.80	157	TURQUOISE	E0GIFhE1N5q5
HSBC HOLDINGS PLC	23/11/2023	08:13:36	GB0005405286	GBP	613.80	80	CXE	2899474081191
HSBC HOLDINGS PLC	23/11/2023	08:13:36	GB0005405286	GBP	613.80	80	CXE	2899474081192
HSBC HOLDINGS PLC	23/11/2023	08:13:36	GB0005405286	GBP	613.80	80	CXE	2899474081193
HSBC HOLDINGS PLC	23/11/2023	08:13:36	GB0005405286	GBP	613.80	80	CXE	2899474081194
HSBC HOLDINGS PLC	23/11/2023	08:13:36	GB0005405286	GBP	613.80	50	CXE	2899474081195

HSBC HOLDINGS PLC	23/11/2023	08:13:36	GB0005405286	GBP	613.80	80	CXE	2899474081196
HSBC HOLDINGS PLC	23/11/2023	08:13:36	GB0005405286	GBP	613.80	157	TURQUOISE	E0GIFhE1N5ql
HSBC HOLDINGS PLC	23/11/2023	08:13:36	GB0005405286	GBP	613.80	157	TURQUOISE	E0GIFhE1N5qP
HSBC HOLDINGS PLC	23/11/2023	08:13:36	GB0005405286	GBP	613.80	157	TURQUOISE	E0GIFhE1N5qU
HSBC HOLDINGS PLC	23/11/2023	08:13:36	GB0005405286	GBP	613.80	80	CXE	2899474081197
HSBC HOLDINGS PLC	23/11/2023	08:13:36	GB0005405286	GBP	613.80	119	TURQUOISE	E0GIFhE1N5qc
HSBC HOLDINGS PLC	23/11/2023	08:13:36	GB0005405286	GBP	613.80	24	BXE	78364170855
HSBC HOLDINGS PLC	23/11/2023	08:13:36	GB0005405286	GBP	613.80	80	CXE	2899474081198
HSBC HOLDINGS PLC	23/11/2023	08:13:36	GB0005405286	GBP	613.80	38	TURQUOISE	E0GIFhE1N5qf
HSBC HOLDINGS PLC	23/11/2023	08:13:36	GB0005405286	GBP	613.80	1,200	LSE	E0GIFhCqhPq3
HSBC HOLDINGS PLC	23/11/2023	08:13:36	GB0005405286	GBP	613.80	1,739	LSE	E0GIFhCqhPq5
HSBC HOLDINGS PLC	23/11/2023	08:13:36	GB0005405286	GBP	613.80	144	TURQUOISE	E0GIFhE1N5qm
HSBC HOLDINGS PLC	23/11/2023	08:13:36	GB0005405286	GBP	613.80	475	LSE	E0GIFhCqhPqC
HSBC HOLDINGS PLC	23/11/2023	08:13:36	GB0005405286	GBP	613.80	475	LSE	E0GIFhCqhPqE
HSBC HOLDINGS PLC	23/11/2023	08:13:36	GB0005405286	GBP	613.80	1,102	LSE	E0GIFhCqhPqV
HSBC HOLDINGS PLC	23/11/2023	08:13:36	GB0005405286	GBP	613.80	1,461	LSE	E0GIFhCqhPqX
HSBC HOLDINGS PLC	23/11/2023	08:13:36	GB0005405286	GBP	613.80	1,461	LSE	E0GIFhCqhPqe
HSBC HOLDINGS PLC	23/11/2023	08:13:36	GB0005405286	GBP	613.80	1,461	LSE	E0GIFhCqhPqi
HSBC HOLDINGS PLC	23/11/2023	08:13:41	GB0005405286	GBP	613.80	98	LSE	E0GIFhCqhPsa
HSBC HOLDINGS PLC	23/11/2023	08:15:15	GB0005405286	GBP	615.00	932	LSE	E0GIFhCqhRtV
HSBC HOLDINGS PLC	23/11/2023	08:15:15	GB0005405286	GBP	615.00	268	LSE	E0GIFhCqhRtZ
HSBC HOLDINGS PLC	23/11/2023	08:15:15	GB0005405286	GBP	615.00	156	TURQUOISE	E0GIFhE1ND6Q
HSBC HOLDINGS PLC	23/11/2023	08:15:15	GB0005405286	GBP	615.00	1,247	TURQUOISE	E0GIFhE1ND6a
HSBC HOLDINGS PLC	23/11/2023	08:15:15	GB0005405286	GBP	615.00	156	TURQUOISE	E0GIFhE1ND6Y
HSBC HOLDINGS PLC	23/11/2023	08:15:15	GB0005405286	GBP	615.00	1,200	LSE	E0GIFhCqhRtg
HSBC HOLDINGS PLC	23/11/2023	08:15:15	GB0005405286	GBP	615.00	43	BXE	78364171076
HSBC HOLDINGS PLC	23/11/2023	08:15:15	GB0005405286	GBP	615.00	140	CXE	2899474081606
HSBC HOLDINGS PLC	23/11/2023	08:15:15	GB0005405286	GBP	615.00	140	CXE	2899474081607
HSBC HOLDINGS PLC	23/11/2023	08:15:15	GB0005405286	GBP	615.00	43	BXE	78364171077
HSBC HOLDINGS PLC	23/11/2023	08:15:15	GB0005405286	GBP	615.00	100	CXE	2899474081608
HSBC HOLDINGS PLC	23/11/2023	08:15:15	GB0005405286	GBP	615.00	1,200	LSE	E0GIFhCqhRu4
HSBC HOLDINGS PLC	23/11/2023	08:15:15	GB0005405286	GBP	615.00	156	TURQUOISE	E0GIFhE1ND7L
HSBC HOLDINGS PLC	23/11/2023	08:15:15	GB0005405286	GBP	615.00	885	LSE	E0GIFhCqhRuC
HSBC HOLDINGS PLC	23/11/2023	08:15:15	GB0005405286	GBP	615.00	31	TURQUOISE	E0GIFhE1ND7R
HSBC HOLDINGS PLC	23/11/2023	08:15:15	GB0005405286	GBP	615.00	140	CXE	2899474081611
HSBC HOLDINGS PLC	23/11/2023	08:15:15	GB0005405286	GBP	615.00	43	BXE	78364171078
HSBC HOLDINGS PLC	23/11/2023	08:15:15	GB0005405286	GBP	615.00	140	CXE	2899474081612
HSBC HOLDINGS PLC	23/11/2023	08:15:15	GB0005405286	GBP	615.00	18	CXE	2899474081613
HSBC HOLDINGS PLC	23/11/2023	08:15:15	GB0005405286	GBP	615.00	122	CXE	2899474081614
HSBC HOLDINGS PLC	23/11/2023	08:15:15	GB0005405286	GBP	615.00	18	CXE	2899474081615
HSBC HOLDINGS PLC	23/11/2023	08:15:15	GB0005405286	GBP	615.00	345	AQUIS	1794
HSBC HOLDINGS PLC	23/11/2023	08:15:15	GB0005405286	GBP	615.00	937	LSE	E0GIFhCqhRuf
HSBC HOLDINGS PLC	23/11/2023	08:15:15	GB0005405286	GBP	615.00	602	LSE	E0GIFhCqhRuh
HSBC HOLDINGS PLC	23/11/2023	08:15:15	GB0005405286	GBP	615.00	937	LSE	E0GIFhCqhRuj
HSBC HOLDINGS PLC	23/11/2023	08:15:15	GB0005405286	GBP	615.00	1,539	LSE	E0GIFhCqhRuo
HSBC HOLDINGS PLC	23/11/2023	08:15:15	GB0005405286	GBP	615.00	883	LSE	E0GIFhCqhRuu
HSBC HOLDINGS PLC	23/11/2023	08:15:15	GB0005405286	GBP	615.00	604	LSE	E0GIFhCqhRv3
HSBC HOLDINGS PLC	23/11/2023	08:15:15	GB0005405286	GBP	615.00	600	LSE	E0GIFhCqhRvl
HSBC HOLDINGS PLC	23/11/2023	08:15:15	GB0005405286	GBP	615.00	6	CXE	2899474081616
HSBC HOLDINGS PLC	23/11/2023	08:15:19	GB0005405286	GBP	614.90	1,227	LSE	E0GIFhCqhS1R
HSBC HOLDINGS PLC	23/11/2023	08:15:19	GB0005405286	GBP	614.90	149	LSE	E0GIFhCqhS1e
HSBC HOLDINGS PLC	23/11/2023	08:15:19	GB0005405286	GBP	614.90	1,078	LSE	E0GIFhCqhS1g
HSBC HOLDINGS PLC	23/11/2023	08:15:19	GB0005405286	GBP	614.90	380	LSE	E0GIFhCqhS1i
HSBC HOLDINGS PLC	23/11/2023	08:15:19	GB0005405286	GBP	614.90	847	LSE	E0GIFhCqhS1n
HSBC HOLDINGS PLC	23/11/2023	08:15:55	GB0005405286	GBP	615.40	1,814	LSE	E0GIFhCqhSaj
HSBC HOLDINGS PLC	23/11/2023	08:16:13	GB0005405286	GBP	614.80	1,200	LSE	E0GIFhCqhTXM
HSBC HOLDINGS PLC	23/11/2023	08:16:13	GB0005405286	GBP	614.80	339	CXE	2899474081826
HSBC HOLDINGS PLC	23/11/2023	08:16:13	GB0005405286	GBP	614.80	87	BXE	78364171185
HSBC HOLDINGS PLC	23/11/2023	08:16:13	GB0005405286	GBP	614.80	339	CXE	2899474081827

HSBC HOLDINGS PLC	23/11/2023	08:16:13	GB0005405286	GBP	614.80	156	TURQUOISE	E0GIFhE1NIGw
HSBC HOLDINGS PLC	23/11/2023	08:16:13	GB0005405286	GBP	614.80	427	LSE	E0GIFhCqhTXm
HSBC HOLDINGS PLC	23/11/2023	08:16:13	GB0005405286	GBP	614.80	339	CXE	2899474081828
HSBC HOLDINGS PLC	23/11/2023	08:16:13	GB0005405286	GBP	614.80	1,802	LSE	E0GIFhCqhTXz
HSBC HOLDINGS PLC	23/11/2023	08:17:00	GB0005405286	GBP	614.90	1,200	LSE	E0GIFhCqhUeG
HSBC HOLDINGS PLC	23/11/2023	08:17:00	GB0005405286	GBP	614.90	156	TURQUOISE	E0GIFhE1NLLUN
HSBC HOLDINGS PLC	23/11/2023	08:17:00	GB0005405286	GBP	614.90	23	TURQUOISE	E0GIFhE1NLLUT
HSBC HOLDINGS PLC	23/11/2023	08:17:00	GB0005405286	GBP	614.90	117	BXE	78364171247
HSBC HOLDINGS PLC	23/11/2023	08:17:00	GB0005405286	GBP	614.90	364	CXE	2899474081959
HSBC HOLDINGS PLC	23/11/2023	08:17:00	GB0005405286	GBP	614.90	316	CXE	2899474081961
HSBC HOLDINGS PLC	23/11/2023	08:17:21	GB0005405286	GBP	614.80	86	CXE	2899474082007
HSBC HOLDINGS PLC	23/11/2023	08:17:21	GB0005405286	GBP	614.80	101	CXE	2899474082008
HSBC HOLDINGS PLC	23/11/2023	08:17:21	GB0005405286	GBP	614.80	36	BXE	78364171270
HSBC HOLDINGS PLC	23/11/2023	08:17:21	GB0005405286	GBP	614.80	32	BXE	78364171271
HSBC HOLDINGS PLC	23/11/2023	08:17:21	GB0005405286	GBP	614.80	32	BXE	78364171272
HSBC HOLDINGS PLC	23/11/2023	08:17:21	GB0005405286	GBP	614.80	32	BXE	78364171273
HSBC HOLDINGS PLC	23/11/2023	08:17:21	GB0005405286	GBP	614.80	4	BXE	78364171274
HSBC HOLDINGS PLC	23/11/2023	08:17:21	GB0005405286	GBP	614.80	86	CXE	2899474082009
HSBC HOLDINGS PLC	23/11/2023	08:17:21	GB0005405286	GBP	614.80	15	CXE	2899474082010
HSBC HOLDINGS PLC	23/11/2023	08:17:21	GB0005405286	GBP	614.80	156	TURQUOISE	E0GIFhE1NMg6
HSBC HOLDINGS PLC	23/11/2023	08:17:21	GB0005405286	GBP	614.80	156	TURQUOISE	E0GIFhE1NMG8
HSBC HOLDINGS PLC	23/11/2023	08:17:21	GB0005405286	GBP	614.80	1,200	LSE	E0GIFhCqhV1e
HSBC HOLDINGS PLC	23/11/2023	08:17:21	GB0005405286	GBP	614.80	1,200	LSE	E0GIFhCqhV1g
HSBC HOLDINGS PLC	23/11/2023	08:17:21	GB0005405286	GBP	614.80	86	CXE	2899474082011
HSBC HOLDINGS PLC	23/11/2023	08:17:21	GB0005405286	GBP	614.80	86	CXE	2899474082012
HSBC HOLDINGS PLC	23/11/2023	08:17:21	GB0005405286	GBP	614.80	32	BXE	78364171275
HSBC HOLDINGS PLC	23/11/2023	08:17:21	GB0005405286	GBP	614.80	101	CXE	2899474082013
HSBC HOLDINGS PLC	23/11/2023	08:17:21	GB0005405286	GBP	614.80	86	CXE	2899474082014
HSBC HOLDINGS PLC	23/11/2023	08:17:36	GB0005405286	GBP	614.80	2,896	LSE	E0GIFhCqhVEA
HSBC HOLDINGS PLC	23/11/2023	08:17:36	GB0005405286	GBP	614.80	665	TURQUOISE	E0GIFhE1NNQ4
HSBC HOLDINGS PLC	23/11/2023	08:17:36	GB0005405286	GBP	614.80	1,015	BXE	78364171282
HSBC HOLDINGS PLC	23/11/2023	08:17:36	GB0005405286	GBP	614.80	3,165	CXE	2899474082029
HSBC HOLDINGS PLC	23/11/2023	08:18:11	GB0005405286	GBP	614.30	1,200	LSE	E0GIFhCqhWlm
HSBC HOLDINGS PLC	23/11/2023	08:18:11	GB0005405286	GBP	614.30	157	TURQUOISE	E0GIFhE1NPDl
HSBC HOLDINGS PLC	23/11/2023	08:18:11	GB0005405286	GBP	614.30	157	TURQUOISE	E0GIFhE1NPDm
HSBC HOLDINGS PLC	23/11/2023	08:18:11	GB0005405286	GBP	614.30	130	BXE	78364171327
HSBC HOLDINGS PLC	23/11/2023	08:18:11	GB0005405286	GBP	614.30	406	CXE	2899474082129
HSBC HOLDINGS PLC	23/11/2023	08:18:11	GB0005405286	GBP	614.30	406	CXE	2899474082131
HSBC HOLDINGS PLC	23/11/2023	08:18:11	GB0005405286	GBP	614.30	406	CXE	2899474082132
HSBC HOLDINGS PLC	23/11/2023	08:18:11	GB0005405286	GBP	614.30	149	CXE	2899474082133
HSBC HOLDINGS PLC	23/11/2023	08:18:11	GB0005405286	GBP	614.30	406	CXE	2899474082134
HSBC HOLDINGS PLC	23/11/2023	08:18:11	GB0005405286	GBP	614.30	9	CXE	2899474082135
HSBC HOLDINGS PLC	23/11/2023	08:18:11	GB0005405286	GBP	614.30	130	BXE	78364171328
HSBC HOLDINGS PLC	23/11/2023	08:18:11	GB0005405286	GBP	614.30	58	BXE	78364171329
HSBC HOLDINGS PLC	23/11/2023	08:18:11	GB0005405286	GBP	614.30	1,536	CXE	2899474082136
HSBC HOLDINGS PLC	23/11/2023	08:18:11	GB0005405286	GBP	614.30	908	LSE	E0GIFhCqhWJP
HSBC HOLDINGS PLC	23/11/2023	08:18:11	GB0005405286	GBP	614.30	405	LSE	E0GIFhCqhWJR
HSBC HOLDINGS PLC	23/11/2023	08:18:16	GB0005405286	GBP	613.80	1,533	LSE	E0GIFhCqhWV6
HSBC HOLDINGS PLC	23/11/2023	08:18:16	GB0005405286	GBP	613.80	1,533	LSE	E0GIFhCqhWVJ
HSBC HOLDINGS PLC	23/11/2023	08:18:16	GB0005405286	GBP	613.80	345	AQUIS	2172
HSBC HOLDINGS PLC	23/11/2023	08:18:16	GB0005405286	GBP	613.80	200	BXE	78364171350
HSBC HOLDINGS PLC	23/11/2023	08:18:16	GB0005405286	GBP	613.80	153	TURQUOISE	E0GIFhE1NPN6
HSBC HOLDINGS PLC	23/11/2023	08:18:17	GB0005405286	GBP	613.80	1,533	LSE	E0GIFhCqhWWp
HSBC HOLDINGS PLC	23/11/2023	08:18:17	GB0005405286	GBP	613.80	3	CXE	2899474082176
HSBC HOLDINGS PLC	23/11/2023	08:19:30	GB0005405286	GBP	614.10	1,211	LSE	E0GIFhCqhYGT
HSBC HOLDINGS PLC	23/11/2023	08:20:42	GB0005405286	GBP	614.10	1,849	LSE	E0GIFhCqhZFr
HSBC HOLDINGS PLC	23/11/2023	08:20:42	GB0005405286	GBP	614.10	1,536	LSE	E0GIFhCqhZFv
HSBC HOLDINGS PLC	23/11/2023	08:20:42	GB0005405286	GBP	614.10	424	TURQUOISE	E0GIFhE1NY6y
HSBC HOLDINGS PLC	23/11/2023	08:20:42	GB0005405286	GBP	614.10	459	TURQUOISE	E0GIFhE1NY70

HSBC HOLDINGS PLC	23/11/2023	08:20:42	GB0005405286	GBP	614.10	466	LSE	E0GIFhCqhZG1
HSBC HOLDINGS PLC	23/11/2023	08:20:42	GB0005405286	GBP	614.10	648	BXE	78364171559
HSBC HOLDINGS PLC	23/11/2023	08:20:42	GB0005405286	GBP	614.10	702	BXE	78364171560
HSBC HOLDINGS PLC	23/11/2023	08:20:42	GB0005405286	GBP	614.10	2,020	CXE	2899474082603
HSBC HOLDINGS PLC	23/11/2023	08:20:42	GB0005405286	GBP	614.10	2,187	CXE	2899474082604
HSBC HOLDINGS PLC	23/11/2023	08:20:42	GB0005405286	GBP	614.10	648	BXE	78364171561
HSBC HOLDINGS PLC	23/11/2023	08:20:42	GB0005405286	GBP	614.10	648	BXE	78364171562
HSBC HOLDINGS PLC	23/11/2023	08:20:42	GB0005405286	GBP	614.10	14	BXE	78364171563
HSBC HOLDINGS PLC	23/11/2023	08:20:42	GB0005405286	GBP	614.10	2,020	CXE	2899474082605
HSBC HOLDINGS PLC	23/11/2023	08:20:42	GB0005405286	GBP	614.10	2,020	CXE	2899474082606
HSBC HOLDINGS PLC	23/11/2023	08:20:42	GB0005405286	GBP	614.10	43	CXE	2899474082607
HSBC HOLDINGS PLC	23/11/2023	08:20:42	GB0005405286	GBP	614.10	424	TURQUOISE	E0GIFhE1NY7P
HSBC HOLDINGS PLC	23/11/2023	08:20:42	GB0005405286	GBP	614.10	380	TURQUOISE	E0GIFhE1NY7T
HSBC HOLDINGS PLC	23/11/2023	08:20:42	GB0005405286	GBP	614.10	333	TURQUOISE	E0GIFhE1NY7c
HSBC HOLDINGS PLC	23/11/2023	08:20:42	GB0005405286	GBP	614.10	1,117	LSE	E0GIFhCqhZGY
HSBC HOLDINGS PLC	23/11/2023	08:20:42	GB0005405286	GBP	614.10	732	LSE	E0GIFhCqhZGb
HSBC HOLDINGS PLC	23/11/2023	08:20:42	GB0005405286	GBP	614.10	1,886	LSE	E0GIFhCqhZGd
HSBC HOLDINGS PLC	23/11/2023	08:21:07	GB0005405286	GBP	613.90	1,051	TURQUOISE	E0GIFhE1NZmU
HSBC HOLDINGS PLC	23/11/2023	08:21:07	GB0005405286	GBP	613.90	348	TURQUOISE	E0GIFhE1NZmX
HSBC HOLDINGS PLC	23/11/2023	08:21:11	GB0005405286	GBP	613.90	2,171	BXE	78364171621
HSBC HOLDINGS PLC	23/11/2023	08:21:23	GB0005405286	GBP	613.70	1,388	CXE	2899474082732
HSBC HOLDINGS PLC	23/11/2023	08:23:41	GB0005405286	GBP	613.30	1,200	LSE	E0GIFhCqhcyb
HSBC HOLDINGS PLC	23/11/2023	08:23:41	GB0005405286	GBP	613.30	304	LSE	E0GIFhCqhcyd
HSBC HOLDINGS PLC	23/11/2023	08:23:41	GB0005405286	GBP	613.30	1,470	LSE	E0GIFhCqhcyh
HSBC HOLDINGS PLC	23/11/2023	08:23:41	GB0005405286	GBP	613.30	1,200	LSE	E0GIFhCqhcyj
HSBC HOLDINGS PLC	23/11/2023	08:23:41	GB0005405286	GBP	613.30	500	LSE	E0GIFhCqhcyf
HSBC HOLDINGS PLC	23/11/2023	08:23:41	GB0005405286	GBP	613.30	157	TURQUOISE	E0GIFhE1NiZr
HSBC HOLDINGS PLC	23/11/2023	08:23:41	GB0005405286	GBP	613.30	157	TURQUOISE	E0GIFhE1NiZt
HSBC HOLDINGS PLC	23/11/2023	08:23:41	GB0005405286	GBP	613.30	53	LSE	E0GIFhCqhcyr
HSBC HOLDINGS PLC	23/11/2023	08:23:41	GB0005405286	GBP	613.30	1,774	LSE	E0GIFhCqhcyt
HSBC HOLDINGS PLC	23/11/2023	08:23:41	GB0005405286	GBP	613.30	433	LSE	E0GIFhCqhcyv
HSBC HOLDINGS PLC	23/11/2023	08:23:41	GB0005405286	GBP	613.30	410	LSE	E0GIFhCqhcyx
HSBC HOLDINGS PLC	23/11/2023	08:23:41	GB0005405286	GBP	613.30	1,719	LSE	E0GIFhCqhcz1
HSBC HOLDINGS PLC	23/11/2023	08:23:41	GB0005405286	GBP	613.30	386	CXE	2899474083099
HSBC HOLDINGS PLC	23/11/2023	08:23:41	GB0005405286	GBP	613.30	113	CXE	2899474083100
HSBC HOLDINGS PLC	23/11/2023	08:23:41	GB0005405286	GBP	613.30	123	BXE	78364171822
HSBC HOLDINGS PLC	23/11/2023	08:23:41	GB0005405286	GBP	613.30	44	BXE	78364171823
HSBC HOLDINGS PLC	23/11/2023	08:23:41	GB0005405286	GBP	613.30	14	TURQUOISE	E0GIFhE1NiA7
HSBC HOLDINGS PLC	23/11/2023	08:23:41	GB0005405286	GBP	613.30	113	CXE	2899474083101
HSBC HOLDINGS PLC	23/11/2023	08:23:41	GB0005405286	GBP	613.30	48	CXE	2899474083102
HSBC HOLDINGS PLC	23/11/2023	08:23:41	GB0005405286	GBP	613.30	15	BXE	78364171824
HSBC HOLDINGS PLC	23/11/2023	08:26:02	GB0005405286	GBP	613.40	416	LSE	E0GIFhCqhVQ
HSBC HOLDINGS PLC	23/11/2023	08:26:14	GB0005405286	GBP	613.90	1,295	LSE	E0GIFhCqfhz
HSBC HOLDINGS PLC	23/11/2023	08:26:42	GB0005405286	GBP	614.10	767	LSE	E0GIFhCqhgBm
HSBC HOLDINGS PLC	23/11/2023	08:26:43	GB0005405286	GBP	614.00	397	BXE	78364172075
HSBC HOLDINGS PLC	23/11/2023	08:26:43	GB0005405286	GBP	614.00	513	BXE	78364172076
HSBC HOLDINGS PLC	23/11/2023	08:26:43	GB0005405286	GBP	614.00	1,241	CXE	2899474083577
HSBC HOLDINGS PLC	23/11/2023	08:26:43	GB0005405286	GBP	614.00	1,599	CXE	2899474083578
HSBC HOLDINGS PLC	23/11/2023	08:26:43	GB0005405286	GBP	614.00	397	BXE	78364172077
HSBC HOLDINGS PLC	23/11/2023	08:26:43	GB0005405286	GBP	614.00	116	BXE	78364172078
HSBC HOLDINGS PLC	23/11/2023	08:26:43	GB0005405286	GBP	614.00	397	BXE	78364172079
HSBC HOLDINGS PLC	23/11/2023	08:26:43	GB0005405286	GBP	614.00	397	BXE	78364172080
HSBC HOLDINGS PLC	23/11/2023	08:26:43	GB0005405286	GBP	614.00	116	BXE	78364172081
HSBC HOLDINGS PLC	23/11/2023	08:26:43	GB0005405286	GBP	614.00	1,241	CXE	2899474083579
HSBC HOLDINGS PLC	23/11/2023	08:26:43	GB0005405286	GBP	614.00	336	CXE	2899474083580
HSBC HOLDINGS PLC	23/11/2023	08:26:43	GB0005405286	GBP	614.00	22	CXE	2899474083581
HSBC HOLDINGS PLC	23/11/2023	08:26:43	GB0005405286	GBP	614.00	1,241	CXE	2899474083582
HSBC HOLDINGS PLC	23/11/2023	08:26:43	GB0005405286	GBP	614.00	358	CXE	2899474083583
HSBC HOLDINGS PLC	23/11/2023	08:26:43	GB0005405286	GBP	614.00	263	TURQUOISE	E0GIFhE1N1jb

HSBC HOLDINGS PLC	23/11/2023	08:26:43	GB0005405286	GBP	614.00	336	TURQUOISE	E0GIFhE1Ntjd
HSBC HOLDINGS PLC	23/11/2023	08:26:43	GB0005405286	GBP	614.00	1,463	LSE	E0GIFhCqhgD7
HSBC HOLDINGS PLC	23/11/2023	08:26:43	GB0005405286	GBP	614.00	1,200	LSE	E0GIFhCqhgD9
HSBC HOLDINGS PLC	23/11/2023	08:26:43	GB0005405286	GBP	614.00	348	BXE	78364172082
HSBC HOLDINGS PLC	23/11/2023	08:26:43	GB0005405286	GBP	614.00	397	BXE	78364172083
HSBC HOLDINGS PLC	23/11/2023	08:26:43	GB0005405286	GBP	614.00	49	BXE	78364172084
HSBC HOLDINGS PLC	23/11/2023	08:26:43	GB0005405286	GBP	614.00	700	CXE	2899474083584
HSBC HOLDINGS PLC	23/11/2023	08:26:43	GB0005405286	GBP	614.00	100	CXE	2899474083585
HSBC HOLDINGS PLC	23/11/2023	08:26:43	GB0005405286	GBP	614.00	441	CXE	2899474083586
HSBC HOLDINGS PLC	23/11/2023	08:26:43	GB0005405286	GBP	614.00	436	CXE	2899474083587
HSBC HOLDINGS PLC	23/11/2023	08:26:43	GB0005405286	GBP	614.00	1,241	CXE	2899474083588
HSBC HOLDINGS PLC	23/11/2023	08:26:43	GB0005405286	GBP	614.00	336	CXE	2899474083589
HSBC HOLDINGS PLC	23/11/2023	08:26:43	GB0005405286	GBP	614.00	291	LSE	E0GIFhCqhgDM
HSBC HOLDINGS PLC	23/11/2023	08:26:43	GB0005405286	GBP	614.00	397	BXE	78364172085
HSBC HOLDINGS PLC	23/11/2023	08:26:43	GB0005405286	GBP	614.00	348	BXE	78364172086
HSBC HOLDINGS PLC	23/11/2023	08:26:43	GB0005405286	GBP	614.00	263	TURQUOISE	E0GIFhE1Ntjo
HSBC HOLDINGS PLC	23/11/2023	08:26:43	GB0005405286	GBP	614.00	336	TURQUOISE	E0GIFhE1Ntjq
HSBC HOLDINGS PLC	23/11/2023	08:26:43	GB0005405286	GBP	614.00	16	LSE	E0GIFhCqhgDQ
HSBC HOLDINGS PLC	23/11/2023	08:26:43	GB0005405286	GBP	614.00	1,200	LSE	E0GIFhCqhgDS
HSBC HOLDINGS PLC	23/11/2023	08:26:43	GB0005405286	GBP	614.00	1,156	LSE	E0GIFhCqhgDU
HSBC HOLDINGS PLC	23/11/2023	08:26:43	GB0005405286	GBP	614.00	659	LSE	E0GIFhCqhgDa
HSBC HOLDINGS PLC	23/11/2023	08:26:43	GB0005405286	GBP	614.00	1,200	LSE	E0GIFhCqhgDY
HSBC HOLDINGS PLC	23/11/2023	08:26:43	GB0005405286	GBP	614.00	263	TURQUOISE	E0GIFhE1Ntjy
HSBC HOLDINGS PLC	23/11/2023	08:26:43	GB0005405286	GBP	614.00	336	TURQUOISE	E0GIFhE1Ntk0
HSBC HOLDINGS PLC	23/11/2023	08:26:43	GB0005405286	GBP	614.00	397	BXE	78364172087
HSBC HOLDINGS PLC	23/11/2023	08:26:43	GB0005405286	GBP	614.00	1,200	LSE	E0GIFhCqhgDm
HSBC HOLDINGS PLC	23/11/2023	08:26:43	GB0005405286	GBP	614.00	985	LSE	E0GIFhCqhgDu
HSBC HOLDINGS PLC	23/11/2023	08:26:43	GB0005405286	GBP	614.00	1,241	CXE	2899474083590
HSBC HOLDINGS PLC	23/11/2023	08:26:43	GB0005405286	GBP	614.00	781	CXE	2899474083591
HSBC HOLDINGS PLC	23/11/2023	08:26:43	GB0005405286	GBP	614.00	215	LSE	E0GIFhCqhgDz
HSBC HOLDINGS PLC	23/11/2023	08:26:43	GB0005405286	GBP	614.00	767	LSE	E0GIFhCqhgE1
HSBC HOLDINGS PLC	23/11/2023	08:26:43	GB0005405286	GBP	614.00	230	BXE	78364172088
HSBC HOLDINGS PLC	23/11/2023	08:26:43	GB0005405286	GBP	614.00	263	TURQUOISE	E0GIFhE1NtkK
HSBC HOLDINGS PLC	23/11/2023	08:26:43	GB0005405286	GBP	614.00	336	TURQUOISE	E0GIFhE1NtkM
HSBC HOLDINGS PLC	23/11/2023	08:26:43	GB0005405286	GBP	614.00	263	TURQUOISE	E0GIFhE1Ntkc
HSBC HOLDINGS PLC	23/11/2023	08:26:43	GB0005405286	GBP	614.00	217	TURQUOISE	E0GIFhE1Ntke
HSBC HOLDINGS PLC	23/11/2023	08:26:43	GB0005405286	GBP	614.00	144	CXE	2899474083592
HSBC HOLDINGS PLC	23/11/2023	08:26:43	GB0005405286	GBP	614.00	509	CXE	2899474083593
HSBC HOLDINGS PLC	23/11/2023	08:28:23	GB0005405286	GBP	614.90	1,243	LSE	E0GIFhCqhho0
HSBC HOLDINGS PLC	23/11/2023	08:28:23	GB0005405286	GBP	614.90	850	LSE	E0GIFhCqhhoq
HSBC HOLDINGS PLC	23/11/2023	08:28:29	GB0005405286	GBP	614.90	529	LSE	E0GIFhCqhhtp
HSBC HOLDINGS PLC	23/11/2023	08:28:29	GB0005405286	GBP	614.90	714	LSE	E0GIFhCqhhtz
HSBC HOLDINGS PLC	23/11/2023	08:28:29	GB0005405286	GBP	614.90	466	LSE	E0GIFhCqhhuG
HSBC HOLDINGS PLC	23/11/2023	08:28:29	GB0005405286	GBP	614.90	908	LSE	E0GIFhCqhhuX
HSBC HOLDINGS PLC	23/11/2023	08:28:29	GB0005405286	GBP	614.90	335	LSE	E0GIFhCqhhuZ
HSBC HOLDINGS PLC	23/11/2023	08:28:29	GB0005405286	GBP	614.90	335	LSE	E0GIFhCqhhuq
HSBC HOLDINGS PLC	23/11/2023	08:28:30	GB0005405286	GBP	614.90	908	LSE	E0GIFhCqhhuj
HSBC HOLDINGS PLC	23/11/2023	08:28:52	GB0005405286	GBP	614.90	1,243	LSE	E0GIFhCqhiD2
HSBC HOLDINGS PLC	23/11/2023	08:28:52	GB0005405286	GBP	614.90	1,243	LSE	E0GIFhCqhiD1
HSBC HOLDINGS PLC	23/11/2023	08:28:52	GB0005405286	GBP	614.90	1,243	LSE	E0GIFhCqhiDP
HSBC HOLDINGS PLC	23/11/2023	08:29:26	GB0005405286	GBP	614.70	66	BXE	78364172376
HSBC HOLDINGS PLC	23/11/2023	08:29:26	GB0005405286	GBP	614.70	345	AQUIS	3599
HSBC HOLDINGS PLC	23/11/2023	08:29:26	GB0005405286	GBP	614.70	366	TURQUOISE	E0GIFhE1O1IT
HSBC HOLDINGS PLC	23/11/2023	08:29:26	GB0005405286	GBP	614.70	13	CXE	2899474084130
HSBC HOLDINGS PLC	23/11/2023	08:29:26	GB0005405286	GBP	614.70	10	LSE	E0GIFhCqhimG
HSBC HOLDINGS PLC	23/11/2023	08:29:39	GB0005405286	GBP	614.70	520	LSE	E0GIFhCqhipv
HSBC HOLDINGS PLC	23/11/2023	08:29:43	GB0005405286	GBP	614.70	197	CXE	2899474084145
HSBC HOLDINGS PLC	23/11/2023	08:29:43	GB0005405286	GBP	614.70	210	CXE	2899474084148
HSBC HOLDINGS PLC	23/11/2023	08:29:43	GB0005405286	GBP	614.70	670	LSE	E0GIFhCqhht4

HSBC HOLDINGS PLC	23/11/2023	08:30:41	GB0005405286	GBP	614.90	808	LSE	E0GIFhCqhkCR
HSBC HOLDINGS PLC	23/11/2023	08:30:41	GB0005405286	GBP	614.90	890	LSE	E0GIFhCqhkCY
HSBC HOLDINGS PLC	23/11/2023	08:31:11	GB0005405286	GBP	614.60	1,781	LSE	E0GIFhCqhl2Z
HSBC HOLDINGS PLC	23/11/2023	08:31:11	GB0005405286	GBP	614.60	445	TURQUOISE	E0GIFhE1OAZ9
HSBC HOLDINGS PLC	23/11/2023	08:31:11	GB0005405286	GBP	614.60	157	LSE	E0GIFhCqhl2C
HSBC HOLDINGS PLC	23/11/2023	08:31:11	GB0005405286	GBP	614.60	679	BXE	78364172694
HSBC HOLDINGS PLC	23/11/2023	08:31:11	GB0005405286	GBP	614.60	2,119	CXE	2899474084683
HSBC HOLDINGS PLC	23/11/2023	08:32:24	GB0005405286	GBP	614.40	84	CXE	2899474085029
HSBC HOLDINGS PLC	23/11/2023	08:32:24	GB0005405286	GBP	614.40	50	CXE	2899474085032
HSBC HOLDINGS PLC	23/11/2023	08:32:24	GB0005405286	GBP	614.40	1,400	LSE	E0GIFhCqhmFN
HSBC HOLDINGS PLC	23/11/2023	08:32:24	GB0005405286	GBP	614.40	479	LSE	E0GIFhCqhmFP
HSBC HOLDINGS PLC	23/11/2023	08:32:24	GB0005405286	GBP	614.40	721	LSE	E0GIFhCqhmFT
HSBC HOLDINGS PLC	23/11/2023	08:32:24	GB0005405286	GBP	614.40	721	LSE	E0GIFhCqhmFY
HSBC HOLDINGS PLC	23/11/2023	08:32:24	GB0005405286	GBP	614.40	679	LSE	E0GIFhCqhmfe
HSBC HOLDINGS PLC	23/11/2023	08:32:24	GB0005405286	GBP	614.40	687	LSE	E0GIFhCqhmfg
HSBC HOLDINGS PLC	23/11/2023	08:32:24	GB0005405286	GBP	614.40	230	LSE	E0GIFhCqhmfi
HSBC HOLDINGS PLC	23/11/2023	08:32:24	GB0005405286	GBP	614.40	1,010	LSE	E0GIFhCqhmfm
HSBC HOLDINGS PLC	23/11/2023	08:32:24	GB0005405286	GBP	614.40	34	CXE	2899474085033
HSBC HOLDINGS PLC	23/11/2023	08:32:24	GB0005405286	GBP	614.40	84	CXE	2899474085034
HSBC HOLDINGS PLC	23/11/2023	08:32:24	GB0005405286	GBP	614.40	84	CXE	2899474085035
HSBC HOLDINGS PLC	23/11/2023	08:32:24	GB0005405286	GBP	614.40	84	CXE	2899474085036
HSBC HOLDINGS PLC	23/11/2023	08:32:24	GB0005405286	GBP	614.40	84	CXE	2899474085037
HSBC HOLDINGS PLC	23/11/2023	08:32:24	GB0005405286	GBP	614.40	84	CXE	2899474085038
HSBC HOLDINGS PLC	23/11/2023	08:32:24	GB0005405286	GBP	614.40	84	CXE	2899474085039
HSBC HOLDINGS PLC	23/11/2023	08:32:24	GB0005405286	GBP	614.40	84	CXE	2899474085040
HSBC HOLDINGS PLC	23/11/2023	08:32:24	GB0005405286	GBP	614.40	84	CXE	2899474085041
HSBC HOLDINGS PLC	23/11/2023	08:32:24	GB0005405286	GBP	614.40	84	CXE	2899474085042
HSBC HOLDINGS PLC	23/11/2023	08:32:24	GB0005405286	GBP	614.40	84	CXE	2899474085043
HSBC HOLDINGS PLC	23/11/2023	08:32:24	GB0005405286	GBP	614.40	21	CXE	2899474085044
HSBC HOLDINGS PLC	23/11/2023	08:32:24	GB0005405286	GBP	614.40	1,310	CXE	2899474085053
HSBC HOLDINGS PLC	23/11/2023	08:32:24	GB0005405286	GBP	614.40	1,214	CXE	2899474085054
HSBC HOLDINGS PLC	23/11/2023	08:33:21	GB0005405286	GBP	614.30	1,514	LSE	E0GIFhCqhnw9
HSBC HOLDINGS PLC	23/11/2023	08:33:21	GB0005405286	GBP	614.30	9	LSE	E0GIFhCqhnwS
HSBC HOLDINGS PLC	23/11/2023	08:33:21	GB0005405286	GBP	614.30	335	LSE	E0GIFhCqhnwJ
HSBC HOLDINGS PLC	23/11/2023	08:34:00	GB0005405286	GBP	614.30	2,519	LSE	E0GIFhCqhobS
HSBC HOLDINGS PLC	23/11/2023	08:34:00	GB0005405286	GBP	614.30	1,200	LSE	E0GIFhCqhobU
HSBC HOLDINGS PLC	23/11/2023	08:34:00	GB0005405286	GBP	614.30	334	CXE	2899474085369
HSBC HOLDINGS PLC	23/11/2023	08:34:00	GB0005405286	GBP	614.30	334	CXE	2899474085370
HSBC HOLDINGS PLC	23/11/2023	08:34:00	GB0005405286	GBP	614.30	334	CXE	2899474085372
HSBC HOLDINGS PLC	23/11/2023	08:34:00	GB0005405286	GBP	614.30	334	CXE	2899474085373
HSBC HOLDINGS PLC	23/11/2023	08:34:00	GB0005405286	GBP	614.30	334	CXE	2899474085375
HSBC HOLDINGS PLC	23/11/2023	08:34:00	GB0005405286	GBP	614.30	428	LSE	E0GIFhCqhocz
HSBC HOLDINGS PLC	23/11/2023	08:34:00	GB0005405286	GBP	614.30	220	LSE	E0GIFhCqhocz
HSBC HOLDINGS PLC	23/11/2023	08:34:36	GB0005405286	GBP	614.50	412	BXE	78364173049
HSBC HOLDINGS PLC	23/11/2023	08:34:38	GB0005405286	GBP	614.50	1,183	BXE	78364173051
HSBC HOLDINGS PLC	23/11/2023	08:34:38	GB0005405286	GBP	614.50	1,136	BXE	78364173052
HSBC HOLDINGS PLC	23/11/2023	08:36:11	GB0005405286	GBP	614.40	116	CXE	2899474085809
HSBC HOLDINGS PLC	23/11/2023	08:36:11	GB0005405286	GBP	614.40	36	BXE	78364173212
HSBC HOLDINGS PLC	23/11/2023	08:36:11	GB0005405286	GBP	614.40	156	TURQUOISE	E0GIFhE1OXGP
HSBC HOLDINGS PLC	23/11/2023	08:36:11	GB0005405286	GBP	614.40	739	TURQUOISE	E0GIFhE1OXGR
HSBC HOLDINGS PLC	23/11/2023	08:36:11	GB0005405286	GBP	614.40	1,200	LSE	E0GIFhCqhrHO
HSBC HOLDINGS PLC	23/11/2023	08:36:11	GB0005405286	GBP	614.40	3,018	LSE	E0GIFhCqhrHQ
HSBC HOLDINGS PLC	23/11/2023	08:36:11	GB0005405286	GBP	614.40	116	CXE	2899474085814
HSBC HOLDINGS PLC	23/11/2023	08:36:11	GB0005405286	GBP	614.40	36	BXE	78364173214
HSBC HOLDINGS PLC	23/11/2023	08:36:11	GB0005405286	GBP	614.40	36	BXE	78364173216
HSBC HOLDINGS PLC	23/11/2023	08:36:11	GB0005405286	GBP	614.40	36	BXE	78364173217
HSBC HOLDINGS PLC	23/11/2023	08:36:11	GB0005405286	GBP	614.40	36	BXE	78364173218
HSBC HOLDINGS PLC	23/11/2023	08:36:11	GB0005405286	GBP	614.40	7	BXE	78364173219
HSBC HOLDINGS PLC	23/11/2023	08:36:11	GB0005405286	GBP	614.40	118	TURQUOISE	E0GIFhE1OXGo

HSBC HOLDINGS PLC	23/11/2023	08:36:11	GB0005405286	GBP	614.40	100	CXE	2899474085817
HSBC HOLDINGS PLC	23/11/2023	08:36:11	GB0005405286	GBP	614.40	1,200	LSE	E0GIFhCqhrIA
HSBC HOLDINGS PLC	23/11/2023	08:36:11	GB0005405286	GBP	614.40	929	LSE	E0GIFhCqhrIM
HSBC HOLDINGS PLC	23/11/2023	08:36:11	GB0005405286	GBP	614.40	38	TURQUOISE	E0GIFhE1OXHM
HSBC HOLDINGS PLC	23/11/2023	08:36:11	GB0005405286	GBP	614.40	156	TURQUOISE	E0GIFhE1OXHX
HSBC HOLDINGS PLC	23/11/2023	08:36:11	GB0005405286	GBP	614.40	345	AQUIS	4771
HSBC HOLDINGS PLC	23/11/2023	08:36:11	GB0005405286	GBP	614.40	156	TURQUOISE	E0GIFhE1OXHf
HSBC HOLDINGS PLC	23/11/2023	08:36:11	GB0005405286	GBP	614.40	1,536	CXE	2899474085819
HSBC HOLDINGS PLC	23/11/2023	08:36:11	GB0005405286	GBP	614.40	300	BXE	78364173221
HSBC HOLDINGS PLC	23/11/2023	08:36:19	GB0005405286	GBP	614.60	1,524	LSE	E0GIFhCqhrRQ
HSBC HOLDINGS PLC	23/11/2023	08:36:19	GB0005405286	GBP	614.50	1,835	LSE	E0GIFhCqhrRj
HSBC HOLDINGS PLC	23/11/2023	08:36:19	GB0005405286	GBP	614.50	1,000	LSE	E0GIFhCqhrRn
HSBC HOLDINGS PLC	23/11/2023	08:36:19	GB0005405286	GBP	614.50	835	LSE	E0GIFhCqhrRv
HSBC HOLDINGS PLC	23/11/2023	08:36:19	GB0005405286	GBP	614.50	1,835	LSE	E0GIFhCqhrS5
HSBC HOLDINGS PLC	23/11/2023	08:36:19	GB0005405286	GBP	614.50	343	LSE	E0GIFhCqhrSe
HSBC HOLDINGS PLC	23/11/2023	08:37:04	GB0005405286	GBP	614.40	817	LSE	E0GIFhCqhsNb
HSBC HOLDINGS PLC	23/11/2023	08:37:04	GB0005405286	GBP	614.40	383	LSE	E0GIFhCqhsNj
HSBC HOLDINGS PLC	23/11/2023	08:37:04	GB0005405286	GBP	614.40	428	LSE	E0GIFhCqhsNr
HSBC HOLDINGS PLC	23/11/2023	08:39:11	GB0005405286	GBP	614.70	97	CXE	2899474086706
HSBC HOLDINGS PLC	23/11/2023	08:39:11	GB0005405286	GBP	614.70	1,200	LSE	E0GIFhCqhuwa
HSBC HOLDINGS PLC	23/11/2023	08:39:11	GB0005405286	GBP	614.70	22	CXE	2899474086707
HSBC HOLDINGS PLC	23/11/2023	08:39:11	GB0005405286	GBP	614.70	1,200	LSE	E0GIFhCqhuwh
HSBC HOLDINGS PLC	23/11/2023	08:39:11	GB0005405286	GBP	614.70	1,972	LSE	E0GIFhCqhuwj
HSBC HOLDINGS PLC	23/11/2023	08:39:11	GB0005405286	GBP	614.70	75	CXE	2899474086708
HSBC HOLDINGS PLC	23/11/2023	08:39:11	GB0005405286	GBP	614.70	94	CXE	2899474086709
HSBC HOLDINGS PLC	23/11/2023	08:39:11	GB0005405286	GBP	614.70	712	LSE	E0GIFhCqhuwq
HSBC HOLDINGS PLC	23/11/2023	08:39:11	GB0005405286	GBP	614.70	88	CXE	2899474086710
HSBC HOLDINGS PLC	23/11/2023	08:39:11	GB0005405286	GBP	614.70	488	LSE	E0GIFhCqhuxX
HSBC HOLDINGS PLC	23/11/2023	08:39:11	GB0005405286	GBP	614.70	1,696	LSE	E0GIFhCqhuxZ
HSBC HOLDINGS PLC	23/11/2023	08:39:25	GB0005405286	GBP	614.70	30	BXE	78364173578
HSBC HOLDINGS PLC	23/11/2023	08:39:25	GB0005405286	GBP	614.70	9	CXE	2899474086757
HSBC HOLDINGS PLC	23/11/2023	08:39:25	GB0005405286	GBP	614.70	97	CXE	2899474086760
HSBC HOLDINGS PLC	23/11/2023	08:39:25	GB0005405286	GBP	614.70	97	CXE	2899474086761
HSBC HOLDINGS PLC	23/11/2023	08:39:25	GB0005405286	GBP	614.70	97	CXE	2899474086762
HSBC HOLDINGS PLC	23/11/2023	08:39:25	GB0005405286	GBP	614.70	97	CXE	2899474086763
HSBC HOLDINGS PLC	23/11/2023	08:39:25	GB0005405286	GBP	614.70	97	CXE	2899474086764
HSBC HOLDINGS PLC	23/11/2023	08:39:25	GB0005405286	GBP	614.70	97	CXE	2899474086765
HSBC HOLDINGS PLC	23/11/2023	08:39:25	GB0005405286	GBP	614.70	97	CXE	2899474086766
HSBC HOLDINGS PLC	23/11/2023	08:39:25	GB0005405286	GBP	614.70	97	CXE	2899474086767
HSBC HOLDINGS PLC	23/11/2023	08:39:25	GB0005405286	GBP	614.70	97	CXE	2899474086768
HSBC HOLDINGS PLC	23/11/2023	08:39:25	GB0005405286	GBP	614.70	81	CXE	2899474086769
HSBC HOLDINGS PLC	23/11/2023	08:39:25	GB0005405286	GBP	614.70	97	CXE	2899474086770
HSBC HOLDINGS PLC	23/11/2023	08:39:25	GB0005405286	GBP	614.70	97	CXE	2899474086771
HSBC HOLDINGS PLC	23/11/2023	08:39:25	GB0005405286	GBP	614.70	97	CXE	2899474086772
HSBC HOLDINGS PLC	23/11/2023	08:39:25	GB0005405286	GBP	614.70	97	CXE	2899474086773
HSBC HOLDINGS PLC	23/11/2023	08:39:25	GB0005405286	GBP	614.70	97	CXE	2899474086774
HSBC HOLDINGS PLC	23/11/2023	08:39:25	GB0005405286	GBP	614.70	97	CXE	2899474086775
HSBC HOLDINGS PLC	23/11/2023	08:39:25	GB0005405286	GBP	614.70	97	CXE	2899474086776
HSBC HOLDINGS PLC	23/11/2023	08:39:25	GB0005405286	GBP	614.70	97	CXE	2899474086777
HSBC HOLDINGS PLC	23/11/2023	08:39:25	GB0005405286	GBP	614.70	97	CXE	2899474086778
HSBC HOLDINGS PLC	23/11/2023	08:39:25	GB0005405286	GBP	614.70	97	CXE	2899474086779
HSBC HOLDINGS PLC	23/11/2023	08:39:25	GB0005405286	GBP	614.70	92	CXE	2899474086781
HSBC HOLDINGS PLC	23/11/2023	08:39:25	GB0005405286	GBP	614.70	1,200	LSE	E0GIFhCqhv5c
HSBC HOLDINGS PLC	23/11/2023	08:39:25	GB0005405286	GBP	614.70	1,200	LSE	E0GIFhCqhv5s
HSBC HOLDINGS PLC	23/11/2023	08:39:25	GB0005405286	GBP	614.70	175	LSE	E0GIFhCqhv5u
HSBC HOLDINGS PLC	23/11/2023	08:39:25	GB0005405286	GBP	614.70	1,200	LSE	E0GIFhCqhv5y
HSBC HOLDINGS PLC	23/11/2023	08:39:25	GB0005405286	GBP	614.70	175	LSE	E0GIFhCqhv60
HSBC HOLDINGS PLC	23/11/2023	08:39:25	GB0005405286	GBP	614.70	171	LSE	E0GIFhCqhv6K

HSBC HOLDINGS PLC	23/11/2023	08:39:25	GB0005405286	GBP	614.70	1,891	LSE	E0GIFhCqhv6a
HSBC HOLDINGS PLC	23/11/2023	08:39:25	GB0005405286	GBP	614.70	659	LSE	E0GIFhCqhv6c
HSBC HOLDINGS PLC	23/11/2023	08:39:25	GB0005405286	GBP	614.70	661	LSE	E0GIFhCqhv6e
HSBC HOLDINGS PLC	23/11/2023	08:39:25	GB0005405286	GBP	614.70	631	LSE	E0GIFhCqhv6g
HSBC HOLDINGS PLC	23/11/2023	08:40:30	GB0005405286	GBP	614.90	1,506	LSE	E0GIFhCqhwEZ
HSBC HOLDINGS PLC	23/11/2023	08:40:30	GB0005405286	GBP	614.90	1,506	LSE	E0GIFhCqhwEg
HSBC HOLDINGS PLC	23/11/2023	08:40:30	GB0005405286	GBP	614.90	385	LSE	E0GIFhCqhwEi
HSBC HOLDINGS PLC	23/11/2023	08:40:30	GB0005405286	GBP	614.90	200	LSE	E0GIFhCqhwEn
HSBC HOLDINGS PLC	23/11/2023	08:40:30	GB0005405286	GBP	614.90	187	LSE	E0GIFhCqhwEw
HSBC HOLDINGS PLC	23/11/2023	08:40:30	GB0005405286	GBP	614.90	649	LSE	E0GIFhCqhwF3
HSBC HOLDINGS PLC	23/11/2023	08:40:30	GB0005405286	GBP	614.90	470	LSE	E0GIFhCqhwFI
HSBC HOLDINGS PLC	23/11/2023	08:40:30	GB0005405286	GBP	614.90	191	LSE	E0GIFhCqhwFK
HSBC HOLDINGS PLC	23/11/2023	08:40:48	GB0005405286	GBP	615.00	804	BXE	78364173703
HSBC HOLDINGS PLC	23/11/2023	08:40:48	GB0005405286	GBP	615.00	1,863	CXE	2899474087081
HSBC HOLDINGS PLC	23/11/2023	08:40:48	GB0005405286	GBP	615.00	644	CXE	2899474087082
HSBC HOLDINGS PLC	23/11/2023	08:40:48	GB0005405286	GBP	615.00	159	LSE	E0GIFhCqhwYP
HSBC HOLDINGS PLC	23/11/2023	08:40:48	GB0005405286	GBP	615.00	2,136	LSE	E0GIFhCqhwYR
HSBC HOLDINGS PLC	23/11/2023	08:41:35	GB0005405286	GBP	614.60	289	BXE	78364173750
HSBC HOLDINGS PLC	23/11/2023	08:41:35	GB0005405286	GBP	614.60	2,483	CXE	2899474087220
HSBC HOLDINGS PLC	23/11/2023	08:41:35	GB0005405286	GBP	614.60	507	BXE	78364173751
HSBC HOLDINGS PLC	23/11/2023	08:41:35	GB0005405286	GBP	614.60	692	LSE	E0GIFhCqhxFJ
HSBC HOLDINGS PLC	23/11/2023	08:41:35	GB0005405286	GBP	614.60	241	TURQUOISE	E0GIFhE1OqtW
HSBC HOLDINGS PLC	23/11/2023	08:41:35	GB0005405286	GBP	614.60	280	TURQUOISE	E0GIFhE1OqtZ
HSBC HOLDINGS PLC	23/11/2023	08:41:35	GB0005405286	GBP	614.60	1,580	LSE	E0GIFhCqhxFp
HSBC HOLDINGS PLC	23/11/2023	08:42:57	GB0005405286	GBP	614.20	424	CXE	2899474087452
HSBC HOLDINGS PLC	23/11/2023	08:43:05	GB0005405286	GBP	614.20	768	BXE	78364173852
HSBC HOLDINGS PLC	23/11/2023	08:43:05	GB0005405286	GBP	614.20	1,969	CXE	2899474087481
HSBC HOLDINGS PLC	23/11/2023	08:43:05	GB0005405286	GBP	614.20	2,189	LSE	E0GIFhCqhypq
HSBC HOLDINGS PLC	23/11/2023	08:43:05	GB0005405286	GBP	614.20	503	TURQUOISE	E0GIFhE1OvsL
HSBC HOLDINGS PLC	23/11/2023	08:43:33	GB0005405286	GBP	614.00	914	LSE	E0GIFhCqhzLm
HSBC HOLDINGS PLC	23/11/2023	08:43:33	GB0005405286	GBP	614.00	645	LSE	E0GIFhCqhzLr
HSBC HOLDINGS PLC	23/11/2023	08:43:33	GB0005405286	GBP	614.00	1,559	LSE	E0GIFhCqhzM1
HSBC HOLDINGS PLC	23/11/2023	08:44:02	GB0005405286	GBP	614.10	2,485	CXE	2899474087590
HSBC HOLDINGS PLC	23/11/2023	08:44:08	GB0005405286	GBP	614.10	1,540	LSE	E0GIFhCqj03m
HSBC HOLDINGS PLC	23/11/2023	08:44:08	GB0005405286	GBP	614.10	1,809	LSE	E0GIFhCqj03o
HSBC HOLDINGS PLC	23/11/2023	08:44:08	GB0005405286	GBP	614.10	1,540	LSE	E0GIFhCqj03v
HSBC HOLDINGS PLC	23/11/2023	08:44:08	GB0005405286	GBP	614.10	887	LSE	E0GIFhCqj03z
HSBC HOLDINGS PLC	23/11/2023	08:46:00	GB0005405286	GBP	614.10	1,236	LSE	E0GIFhCqj1Zz
HSBC HOLDINGS PLC	23/11/2023	08:46:00	GB0005405286	GBP	614.10	284	TURQUOISE	E0GIFhE1P4gw
HSBC HOLDINGS PLC	23/11/2023	08:46:00	GB0005405286	GBP	614.10	68	TURQUOISE	E0GIFhE1P4gy
HSBC HOLDINGS PLC	23/11/2023	08:46:00	GB0005405286	GBP	614.10	433	BXE	78364174021
HSBC HOLDINGS PLC	23/11/2023	08:46:00	GB0005405286	GBP	614.10	1,351	CXE	2899474087889
HSBC HOLDINGS PLC	23/11/2023	08:46:00	GB0005405286	GBP	614.10	1,200	CXE	2899474087893
HSBC HOLDINGS PLC	23/11/2023	08:46:00	GB0005405286	GBP	614.10	151	CXE	2899474087894
HSBC HOLDINGS PLC	23/11/2023	08:46:00	GB0005405286	GBP	614.10	759	CXE	2899474087895
HSBC HOLDINGS PLC	23/11/2023	08:46:00	GB0005405286	GBP	614.10	184	TURQUOISE	E0GIFhE1P4h9
HSBC HOLDINGS PLC	23/11/2023	08:46:00	GB0005405286	GBP	614.10	1,236	LSE	E0GIFhCqj1aK
HSBC HOLDINGS PLC	23/11/2023	08:46:00	GB0005405286	GBP	614.10	654	LSE	E0GIFhCqj1aM
HSBC HOLDINGS PLC	23/11/2023	08:46:00	GB0005405286	GBP	614.10	433	BXE	78364174022
HSBC HOLDINGS PLC	23/11/2023	08:46:00	GB0005405286	GBP	614.10	100	TURQUOISE	E0GIFhE1P4hC
HSBC HOLDINGS PLC	23/11/2023	08:46:00	GB0005405286	GBP	614.10	252	TURQUOISE	E0GIFhE1P4hE
HSBC HOLDINGS PLC	23/11/2023	08:46:00	GB0005405286	GBP	614.10	301	LSE	E0GIFhCqj1aQ
HSBC HOLDINGS PLC	23/11/2023	08:46:00	GB0005405286	GBP	614.10	514	LSE	E0GIFhCqj1bP
HSBC HOLDINGS PLC	23/11/2023	08:46:00	GB0005405286	GBP	614.10	538	LSE	E0GIFhCqj1bR
HSBC HOLDINGS PLC	23/11/2023	08:46:00	GB0005405286	GBP	614.10	533	LSE	E0GIFhCqj1bT
HSBC HOLDINGS PLC	23/11/2023	08:46:33	GB0005405286	GBP	614.00	1,342	LSE	E0GIFhCqj23Z
HSBC HOLDINGS PLC	23/11/2023	08:47:11	GB0005405286	GBP	613.90	490	BXE	78364174098
HSBC HOLDINGS PLC	23/11/2023	08:47:11	GB0005405286	GBP	613.90	82	BXE	78364174099
HSBC HOLDINGS PLC	23/11/2023	08:47:11	GB0005405286	GBP	613.90	1,786	CXE	2899474088063

HSBC HOLDINGS PLC	23/11/2023	08:47:11	GB0005405286	GBP	613.90	375	TURQUOISE	E0GIFhE1P8JW
HSBC HOLDINGS PLC	23/11/2023	08:47:11	GB0005405286	GBP	613.90	1,633	LSE	E0GIFhCqj2N5
HSBC HOLDINGS PLC	23/11/2023	08:47:11	GB0005405286	GBP	613.80	1,472	LSE	E0GIFhCqj2OY
HSBC HOLDINGS PLC	23/11/2023	08:47:11	GB0005405286	GBP	613.80	490	LSE	E0GIFhCqj2Oe
HSBC HOLDINGS PLC	23/11/2023	08:47:11	GB0005405286	GBP	613.80	982	LSE	E0GIFhCqj2Oh
HSBC HOLDINGS PLC	23/11/2023	08:47:11	GB0005405286	GBP	613.80	490	LSE	E0GIFhCqj2Oj
HSBC HOLDINGS PLC	23/11/2023	08:47:11	GB0005405286	GBP	613.80	61	LSE	E0GIFhCqj2Or
HSBC HOLDINGS PLC	23/11/2023	08:47:11	GB0005405286	GBP	613.80	1,411	LSE	E0GIFhCqj2Ov
HSBC HOLDINGS PLC	23/11/2023	08:47:11	GB0005405286	GBP	613.80	499	CXE	2899474088065
HSBC HOLDINGS PLC	23/11/2023	08:50:06	GB0005405286	GBP	613.70	237	BXE	78364174287
HSBC HOLDINGS PLC	23/11/2023	08:50:06	GB0005405286	GBP	613.70	237	BXE	78364174288
HSBC HOLDINGS PLC	23/11/2023	08:50:06	GB0005405286	GBP	613.70	21	BXE	78364174289
HSBC HOLDINGS PLC	23/11/2023	08:50:06	GB0005405286	GBP	613.70	66	CXE	2899474088502
HSBC HOLDINGS PLC	23/11/2023	08:50:06	GB0005405286	GBP	613.70	100	CXE	2899474088503
HSBC HOLDINGS PLC	23/11/2023	08:50:06	GB0005405286	GBP	613.70	107	LSE	E0GIFhCqj531
HSBC HOLDINGS PLC	23/11/2023	08:50:21	GB0005405286	GBP	613.70	199	CXE	2899474088553
HSBC HOLDINGS PLC	23/11/2023	08:50:21	GB0005405286	GBP	613.70	216	BXE	78364174314
HSBC HOLDINGS PLC	23/11/2023	08:50:21	GB0005405286	GBP	613.70	21	BXE	78364174315
HSBC HOLDINGS PLC	23/11/2023	08:50:21	GB0005405286	GBP	613.70	112	LSE	E0GIFhCqj5GG
HSBC HOLDINGS PLC	23/11/2023	08:50:35	GB0005405286	GBP	613.60	424	BXE	78364174321
HSBC HOLDINGS PLC	23/11/2023	08:50:35	GB0005405286	GBP	613.60	424	BXE	78364174322
HSBC HOLDINGS PLC	23/11/2023	08:50:35	GB0005405286	GBP	613.60	424	BXE	78364174323
HSBC HOLDINGS PLC	23/11/2023	08:50:35	GB0005405286	GBP	613.60	239	BXE	78364174324
HSBC HOLDINGS PLC	23/11/2023	08:50:51	GB0005405286	GBP	613.60	424	BXE	78364174341
HSBC HOLDINGS PLC	23/11/2023	08:50:51	GB0005405286	GBP	613.60	32	BXE	78364174342
HSBC HOLDINGS PLC	23/11/2023	08:50:51	GB0005405286	GBP	613.60	1,321	CXE	2899474088614
HSBC HOLDINGS PLC	23/11/2023	08:50:51	GB0005405286	GBP	613.60	2,423	CXE	2899474088616
HSBC HOLDINGS PLC	23/11/2023	08:50:51	GB0005405286	GBP	613.60	745	BXE	78364174343
HSBC HOLDINGS PLC	23/11/2023	08:50:51	GB0005405286	GBP	613.60	32	BXE	78364174344
HSBC HOLDINGS PLC	23/11/2023	08:50:51	GB0005405286	GBP	613.60	392	BXE	78364174345
HSBC HOLDINGS PLC	23/11/2023	08:50:51	GB0005405286	GBP	613.60	138	BXE	78364174346
HSBC HOLDINGS PLC	23/11/2023	08:50:51	GB0005405286	GBP	613.60	392	BXE	78364174347
HSBC HOLDINGS PLC	23/11/2023	08:50:51	GB0005405286	GBP	613.60	1,321	CXE	2899474088617
HSBC HOLDINGS PLC	23/11/2023	08:50:51	GB0005405286	GBP	613.60	1,087	CXE	2899474088618
HSBC HOLDINGS PLC	23/11/2023	08:50:51	GB0005405286	GBP	613.60	32	BXE	78364174348
HSBC HOLDINGS PLC	23/11/2023	08:50:51	GB0005405286	GBP	613.60	81	BXE	78364174349
HSBC HOLDINGS PLC	23/11/2023	08:50:51	GB0005405286	GBP	613.60	278	TURQUOISE	E0GIFhE1Plvp
HSBC HOLDINGS PLC	23/11/2023	08:50:51	GB0005405286	GBP	613.60	509	TURQUOISE	E0GIFhE1Plvr
HSBC HOLDINGS PLC	23/11/2023	08:50:51	GB0005405286	GBP	613.60	207	CXE	2899474088619
HSBC HOLDINGS PLC	23/11/2023	08:50:51	GB0005405286	GBP	613.60	1,209	LSE	E0GIFhCqj5c3
HSBC HOLDINGS PLC	23/11/2023	08:50:51	GB0005405286	GBP	613.60	2,216	LSE	E0GIFhCqj5c5
HSBC HOLDINGS PLC	23/11/2023	08:50:51	GB0005405286	GBP	613.60	1,209	LSE	E0GIFhCqj5cC
HSBC HOLDINGS PLC	23/11/2023	08:50:51	GB0005405286	GBP	613.60	1,183	LSE	E0GIFhCqj5cE
HSBC HOLDINGS PLC	23/11/2023	08:50:51	GB0005405286	GBP	613.60	278	TURQUOISE	E0GIFhE1Plvz
HSBC HOLDINGS PLC	23/11/2023	08:50:51	GB0005405286	GBP	613.60	509	TURQUOISE	E0GIFhE1Plw1
HSBC HOLDINGS PLC	23/11/2023	08:50:51	GB0005405286	GBP	613.60	278	TURQUOISE	E0GIFhE1Plw6
HSBC HOLDINGS PLC	23/11/2023	08:50:51	GB0005405286	GBP	613.60	219	TURQUOISE	E0GIFhE1Plw8
HSBC HOLDINGS PLC	23/11/2023	08:52:23	GB0005405286	GBP	613.40	1,226	LSE	E0GIFhCqj6qM
HSBC HOLDINGS PLC	23/11/2023	08:52:23	GB0005405286	GBP	613.40	1,238	LSE	E0GIFhCqj6qQ
HSBC HOLDINGS PLC	23/11/2023	08:52:23	GB0005405286	GBP	613.40	565	TURQUOISE	E0GIFhE1PNvV
HSBC HOLDINGS PLC	23/11/2023	08:52:23	GB0005405286	GBP	613.40	513	BXE	78364174486
HSBC HOLDINGS PLC	23/11/2023	08:52:23	GB0005405286	GBP	613.40	351	BXE	78364174487
HSBC HOLDINGS PLC	23/11/2023	08:52:23	GB0005405286	GBP	613.40	2,692	CXE	2899474088913
HSBC HOLDINGS PLC	23/11/2023	08:53:01	GB0005405286	GBP	613.30	403	CXE	2899474088991
HSBC HOLDINGS PLC	23/11/2023	08:53:45	GB0005405286	GBP	612.90	767	LSE	E0GIFhCqj7xs
HSBC HOLDINGS PLC	23/11/2023	08:53:45	GB0005405286	GBP	612.90	433	LSE	E0GIFhCqj7xw
HSBC HOLDINGS PLC	23/11/2023	08:54:09	GB0005405286	GBP	612.80	2,849	LSE	E0GIFhCqj8li
HSBC HOLDINGS PLC	23/11/2023	08:54:09	GB0005405286	GBP	612.80	2,849	LSE	E0GIFhCqj8lt
HSBC HOLDINGS PLC	23/11/2023	08:54:09	GB0005405286	GBP	612.80	262	LSE	E0GIFhCqj8J2

HSBC HOLDINGS PLC	23/11/2023	08:54:48	GB0005405286	GBP	612.40	100	CXE	2899474089331
HSBC HOLDINGS PLC	23/11/2023	08:54:58	GB0005405286	GBP	612.40	452	LSE	E0GIFhCqI95g
HSBC HOLDINGS PLC	23/11/2023	08:55:03	GB0005405286	GBP	612.40	748	LSE	E0GIFhCqI9Ax
HSBC HOLDINGS PLC	23/11/2023	08:55:03	GB0005405286	GBP	612.40	433	LSE	E0GIFhCqI9B5
HSBC HOLDINGS PLC	23/11/2023	08:55:23	GB0005405286	GBP	612.40	569	LSE	E0GIFhCqI9Pr
HSBC HOLDINGS PLC	23/11/2023	08:55:23	GB0005405286	GBP	612.40	934	BXE	78364174755
HSBC HOLDINGS PLC	23/11/2023	08:55:55	GB0005405286	GBP	612.90	816	BXE	78364174808
HSBC HOLDINGS PLC	23/11/2023	08:55:55	GB0005405286	GBP	612.90	534	TURQUOISE	E0GIFhE1PZGI
HSBC HOLDINGS PLC	23/11/2023	08:55:55	GB0005405286	GBP	612.90	2,329	LSE	E0GIFhCqI9mi
HSBC HOLDINGS PLC	23/11/2023	08:55:55	GB0005405286	GBP	612.90	1,547	LSE	E0GIFhCqI9n5
HSBC HOLDINGS PLC	23/11/2023	08:55:55	GB0005405286	GBP	612.90	782	LSE	E0GIFhCqI9n7
HSBC HOLDINGS PLC	23/11/2023	08:56:00	GB0005405286	GBP	612.90	523	LSE	E0GIFhCqI9r7
HSBC HOLDINGS PLC	23/11/2023	08:56:00	GB0005405286	GBP	612.90	500	CXE	2899474089549
HSBC HOLDINGS PLC	23/11/2023	08:56:02	GB0005405286	GBP	612.90	1,290	LSE	E0GIFhCqI9sv
HSBC HOLDINGS PLC	23/11/2023	08:56:02	GB0005405286	GBP	612.90	2,389	LSE	E0GIFhCqI9sx
HSBC HOLDINGS PLC	23/11/2023	08:56:02	GB0005405286	GBP	612.90	242	LSE	E0GIFhCqI9sz
HSBC HOLDINGS PLC	23/11/2023	08:56:05	GB0005405286	GBP	612.60	350	CXE	2899474089560
HSBC HOLDINGS PLC	23/11/2023	08:56:05	GB0005405286	GBP	612.60	1,200	LSE	E0GIFhCqI9wd
HSBC HOLDINGS PLC	23/11/2023	08:56:05	GB0005405286	GBP	612.60	207	LSE	E0GIFhCqI9wh
HSBC HOLDINGS PLC	23/11/2023	08:56:05	GB0005405286	GBP	612.60	708	LSE	E0GIFhCqI9wy
HSBC HOLDINGS PLC	23/11/2023	08:56:05	GB0005405286	GBP	612.60	157	TURQUOISE	E0GIFhE1PZpk
HSBC HOLDINGS PLC	23/11/2023	08:56:05	GB0005405286	GBP	612.60	43	TURQUOISE	E0GIFhE1PZpp
HSBC HOLDINGS PLC	23/11/2023	08:56:05	GB0005405286	GBP	612.60	350	CXE	2899474089563
HSBC HOLDINGS PLC	23/11/2023	08:56:05	GB0005405286	GBP	612.60	162	CXE	2899474089564
HSBC HOLDINGS PLC	23/11/2023	08:56:05	GB0005405286	GBP	612.60	51	BXE	78364174821
HSBC HOLDINGS PLC	23/11/2023	08:56:05	GB0005405286	GBP	612.60	1,818	LSE	E0GIFhCqI9xL
HSBC HOLDINGS PLC	23/11/2023	08:56:05	GB0005405286	GBP	612.60	1,818	LSE	E0GIFhCqI9xT
HSBC HOLDINGS PLC	23/11/2023	09:00:51	GB0005405286	GBP	613.10	489	AQUIS	8106
HSBC HOLDINGS PLC	23/11/2023	09:00:51	GB0005405286	GBP	613.10	601	TURQUOISE	E0GIFhE1PnY1
HSBC HOLDINGS PLC	23/11/2023	09:01:01	GB0005405286	GBP	613.20	453	LSE	E0GIFhCqI9DwB
HSBC HOLDINGS PLC	23/11/2023	09:01:01	GB0005405286	GBP	613.20	814	LSE	E0GIFhCqI9DwD
HSBC HOLDINGS PLC	23/11/2023	09:01:25	GB0005405286	GBP	613.40	2,368	BXE	78364175294
HSBC HOLDINGS PLC	23/11/2023	09:01:25	GB0005405286	GBP	613.40	1,480	LSE	E0GIFhCqIEFu
HSBC HOLDINGS PLC	23/11/2023	09:01:25	GB0005405286	GBP	613.40	829	LSE	E0GIFhCqIEFw
HSBC HOLDINGS PLC	23/11/2023	09:01:25	GB0005405286	GBP	613.40	1,480	LSE	E0GIFhCqIEGB
HSBC HOLDINGS PLC	23/11/2023	09:01:25	GB0005405286	GBP	613.40	764	LSE	E0GIFhCqIEGN
HSBC HOLDINGS PLC	23/11/2023	09:01:25	GB0005405286	GBP	613.40	366	TURQUOISE	E0GIFhE1PpMx
HSBC HOLDINGS PLC	23/11/2023	09:01:47	GB0005405286	GBP	613.40	2,951	CXE	2899474090611
HSBC HOLDINGS PLC	23/11/2023	09:02:12	GB0005405286	GBP	613.40	210	CXE	2899474090691
HSBC HOLDINGS PLC	23/11/2023	09:02:12	GB0005405286	GBP	613.40	22	TURQUOISE	E0GIFhE1PrZP
HSBC HOLDINGS PLC	23/11/2023	09:02:12	GB0005405286	GBP	613.40	514	TURQUOISE	E0GIFhE1PrZT
HSBC HOLDINGS PLC	23/11/2023	09:02:12	GB0005405286	GBP	613.40	2,334	LSE	E0GIFhCqIEfx
HSBC HOLDINGS PLC	23/11/2023	09:02:12	GB0005405286	GBP	613.40	207	LSE	E0GIFhCqIEg3
HSBC HOLDINGS PLC	23/11/2023	09:02:12	GB0005405286	GBP	613.40	818	BXE	78364175339
HSBC HOLDINGS PLC	23/11/2023	09:02:12	GB0005405286	GBP	613.40	2,342	CXE	2899474090692
HSBC HOLDINGS PLC	23/11/2023	09:02:12	GB0005405286	GBP	613.40	42	BXE	78364175340
HSBC HOLDINGS PLC	23/11/2023	09:02:12	GB0005405286	GBP	613.40	103	CXE	2899474090693
HSBC HOLDINGS PLC	23/11/2023	09:02:43	GB0005405286	GBP	613.30	511	BXE	78364175384
HSBC HOLDINGS PLC	23/11/2023	09:02:43	GB0005405286	GBP	613.30	511	BXE	78364175385
HSBC HOLDINGS PLC	23/11/2023	09:02:43	GB0005405286	GBP	613.30	511	BXE	78364175386
HSBC HOLDINGS PLC	23/11/2023	09:02:43	GB0005405286	GBP	613.30	1,592	CXE	2899474090799
HSBC HOLDINGS PLC	23/11/2023	09:02:43	GB0005405286	GBP	613.30	482	BXE	78364175387
HSBC HOLDINGS PLC	23/11/2023	09:02:43	GB0005405286	GBP	613.30	345	AQUIS	8354
HSBC HOLDINGS PLC	23/11/2023	09:02:43	GB0005405286	GBP	613.30	511	BXE	78364175388
HSBC HOLDINGS PLC	23/11/2023	09:02:43	GB0005405286	GBP	613.30	366	TURQUOISE	E0GIFhE1PtBW
HSBC HOLDINGS PLC	23/11/2023	09:02:43	GB0005405286	GBP	613.30	335	TURQUOISE	E0GIFhE1PtBY
HSBC HOLDINGS PLC	23/11/2023	09:02:43	GB0005405286	GBP	613.30	511	BXE	78364175389
HSBC HOLDINGS PLC	23/11/2023	09:02:43	GB0005405286	GBP	613.30	366	TURQUOISE	E0GIFhE1PtBq
HSBC HOLDINGS PLC	23/11/2023	09:02:43	GB0005405286	GBP	613.30	1,592	CXE	2899474090800

HSBC HOLDINGS PLC	23/11/2023	09:02:43	GB0005405286	GBP	613.30	211	BXE	78364175391
HSBC HOLDINGS PLC	23/11/2023	09:02:43	GB0005405286	GBP	613.30	300	BXE	78364175392
HSBC HOLDINGS PLC	23/11/2023	09:02:43	GB0005405286	GBP	613.30	82	CXE	2899474090806
HSBC HOLDINGS PLC	23/11/2023	09:02:43	GB0005405286	GBP	613.30	15	BXE	78364175393
HSBC HOLDINGS PLC	23/11/2023	09:02:43	GB0005405286	GBP	613.30	1,510	CXE	2899474090807
HSBC HOLDINGS PLC	23/11/2023	09:02:43	GB0005405286	GBP	613.30	82	CXE	2899474090808
HSBC HOLDINGS PLC	23/11/2023	09:02:43	GB0005405286	GBP	613.30	75	LSE	E0GIFhCqIEzd
HSBC HOLDINGS PLC	23/11/2023	09:02:43	GB0005405286	GBP	613.30	17	TURQUOISE	E0GIFhE1PIC5
HSBC HOLDINGS PLC	23/11/2023	09:02:44	GB0005405286	GBP	613.30	423	CXE	2899474090809
HSBC HOLDINGS PLC	23/11/2023	09:03:43	GB0005405286	GBP	613.10	282	CXE	2899474090932
HSBC HOLDINGS PLC	23/11/2023	09:03:43	GB0005405286	GBP	613.10	366	CXE	2899474090933
HSBC HOLDINGS PLC	23/11/2023	09:03:43	GB0005405286	GBP	613.10	166	BXE	78364175460
HSBC HOLDINGS PLC	23/11/2023	09:03:43	GB0005405286	GBP	613.10	100	CXE	2899474090934
HSBC HOLDINGS PLC	23/11/2023	09:03:43	GB0005405286	GBP	613.10	1,151	LSE	E0GIFhCqIFUF
HSBC HOLDINGS PLC	23/11/2023	09:03:43	GB0005405286	GBP	613.10	109	TURQUOISE	E0GIFhE1Pwll
HSBC HOLDINGS PLC	23/11/2023	09:03:46	GB0005405286	GBP	613.10	222	CXE	2899474090935
HSBC HOLDINGS PLC	23/11/2023	09:03:46	GB0005405286	GBP	613.10	145	BXE	78364175463
HSBC HOLDINGS PLC	23/11/2023	09:03:46	GB0005405286	GBP	613.10	96	TURQUOISE	E0GIFhE1PwRX
HSBC HOLDINGS PLC	23/11/2023	09:03:46	GB0005405286	GBP	613.10	49	LSE	E0GIFhCqIFVU
HSBC HOLDINGS PLC	23/11/2023	09:03:46	GB0005405286	GBP	613.10	311	BXE	78364175464
HSBC HOLDINGS PLC	23/11/2023	09:04:34	GB0005405286	GBP	613.00	301	BXE	78364175564
HSBC HOLDINGS PLC	23/11/2023	09:04:34	GB0005405286	GBP	613.00	938	CXE	2899474091047
HSBC HOLDINGS PLC	23/11/2023	09:04:34	GB0005405286	GBP	613.00	198	TURQUOISE	E0GIFhE1Pyo2
HSBC HOLDINGS PLC	23/11/2023	09:04:34	GB0005405286	GBP	613.00	1,200	LSE	E0GIFhCqIG3Q
HSBC HOLDINGS PLC	23/11/2023	09:04:34	GB0005405286	GBP	613.00	938	CXE	2899474091049
HSBC HOLDINGS PLC	23/11/2023	09:04:34	GB0005405286	GBP	613.00	100	CXE	2899474091050
HSBC HOLDINGS PLC	23/11/2023	09:04:34	GB0005405286	GBP	613.00	1,200	LSE	E0GIFhCqIG3c
HSBC HOLDINGS PLC	23/11/2023	09:04:34	GB0005405286	GBP	613.00	592	CXE	2899474091051
HSBC HOLDINGS PLC	23/11/2023	09:04:34	GB0005405286	GBP	613.00	213	BXE	78364175565
HSBC HOLDINGS PLC	23/11/2023	09:06:39	GB0005405286	GBP	613.10	463	BXE	78364175721
HSBC HOLDINGS PLC	23/11/2023	09:07:06	GB0005405286	GBP	613.30	131	CXE	2899474091406
HSBC HOLDINGS PLC	23/11/2023	09:07:06	GB0005405286	GBP	613.30	184	CXE	2899474091407
HSBC HOLDINGS PLC	23/11/2023	09:07:06	GB0005405286	GBP	613.30	131	BXE	78364175761
HSBC HOLDINGS PLC	23/11/2023	09:07:06	GB0005405286	GBP	613.30	357	BXE	78364175762
HSBC HOLDINGS PLC	23/11/2023	09:07:06	GB0005405286	GBP	613.30	466	BXE	78364175763
HSBC HOLDINGS PLC	23/11/2023	09:07:13	GB0005405286	GBP	613.30	96	CXE	2899474091427
HSBC HOLDINGS PLC	23/11/2023	09:07:13	GB0005405286	GBP	613.30	466	LSE	E0GIFhCqIHem
HSBC HOLDINGS PLC	23/11/2023	09:07:13	GB0005405286	GBP	613.30	678	LSE	E0GIFhCqIHeo
HSBC HOLDINGS PLC	23/11/2023	09:07:26	GB0005405286	GBP	613.30	19	CXE	2899474091444
HSBC HOLDINGS PLC	23/11/2023	09:07:26	GB0005405286	GBP	613.30	466	LSE	E0GIFhCqIHkd
HSBC HOLDINGS PLC	23/11/2023	09:08:12	GB0005405286	GBP	613.60	368	LSE	E0GIFhCqilXL
HSBC HOLDINGS PLC	23/11/2023	09:08:12	GB0005405286	GBP	613.60	982	LSE	E0GIFhCqilXN
HSBC HOLDINGS PLC	23/11/2023	09:08:12	GB0005405286	GBP	613.60	982	LSE	E0GIFhCqilXR
HSBC HOLDINGS PLC	23/11/2023	09:08:12	GB0005405286	GBP	613.60	368	LSE	E0GIFhCqilXc
HSBC HOLDINGS PLC	23/11/2023	09:08:12	GB0005405286	GBP	613.60	1,350	LSE	E0GIFhCqilXi
HSBC HOLDINGS PLC	23/11/2023	09:08:12	GB0005405286	GBP	613.60	700	LSE	E0GIFhCqilXu
HSBC HOLDINGS PLC	23/11/2023	09:08:12	GB0005405286	GBP	613.60	650	LSE	E0GIFhCqilXw
HSBC HOLDINGS PLC	23/11/2023	09:08:12	GB0005405286	GBP	613.60	190	LSE	E0GIFhCqilXy
HSBC HOLDINGS PLC	23/11/2023	09:08:12	GB0005405286	GBP	613.60	420	LSE	E0GIFhCqilY2
HSBC HOLDINGS PLC	23/11/2023	09:08:12	GB0005405286	GBP	613.60	930	LSE	E0GIFhCqilY4
HSBC HOLDINGS PLC	23/11/2023	09:08:12	GB0005405286	GBP	613.60	420	LSE	E0GIFhCqilY6
HSBC HOLDINGS PLC	23/11/2023	09:08:12	GB0005405286	GBP	613.60	650	LSE	E0GIFhCqilYc
HSBC HOLDINGS PLC	23/11/2023	09:08:12	GB0005405286	GBP	613.60	700	LSE	E0GIFhCqilYg
HSBC HOLDINGS PLC	23/11/2023	09:08:12	GB0005405286	GBP	613.60	650	LSE	E0GIFhCqilYl
HSBC HOLDINGS PLC	23/11/2023	09:08:12	GB0005405286	GBP	613.60	466	LSE	E0GIFhCqilYm
HSBC HOLDINGS PLC	23/11/2023	09:08:12	GB0005405286	GBP	613.60	884	LSE	E0GIFhCqilYr
HSBC HOLDINGS PLC	23/11/2023	09:08:12	GB0005405286	GBP	613.60	466	LSE	E0GIFhCqilYt
HSBC HOLDINGS PLC	23/11/2023	09:08:12	GB0005405286	GBP	613.60	884	LSE	E0GIFhCqilYz
HSBC HOLDINGS PLC	23/11/2023	09:08:12	GB0005405286	GBP	613.60	466	LSE	E0GIFhCqilYb

HSBC HOLDINGS PLC	23/11/2023	09:08:12	GB0005405286	GBP	613.60	418	LSE	E0GIFhCqilYd
HSBC HOLDINGS PLC	23/11/2023	09:08:12	GB0005405286	GBP	613.60	466	LSE	E0GIFhCqilYj
HSBC HOLDINGS PLC	23/11/2023	09:08:12	GB0005405286	GBP	613.60	884	LSE	E0GIFhCqilYp
HSBC HOLDINGS PLC	23/11/2023	09:08:12	GB0005405286	GBP	613.60	840	LSE	E0GIFhCqilYu
HSBC HOLDINGS PLC	23/11/2023	09:08:12	GB0005405286	GBP	613.60	420	LSE	E0GIFhCqilYw
HSBC HOLDINGS PLC	23/11/2023	09:08:14	GB0005405286	GBP	613.60	114	CXE	2899474091656
HSBC HOLDINGS PLC	23/11/2023	09:08:14	GB0005405286	GBP	613.60	36	BXE	78364175859
HSBC HOLDINGS PLC	23/11/2023	09:08:14	GB0005405286	GBP	613.60	114	CXE	2899474091657
HSBC HOLDINGS PLC	23/11/2023	09:08:14	GB0005405286	GBP	613.60	114	CXE	2899474091658
HSBC HOLDINGS PLC	23/11/2023	09:08:14	GB0005405286	GBP	613.60	36	BXE	78364175860
HSBC HOLDINGS PLC	23/11/2023	09:08:14	GB0005405286	GBP	613.60	1,200	LSE	E0GIFhCqilbC
HSBC HOLDINGS PLC	23/11/2023	09:08:14	GB0005405286	GBP	613.60	36	BXE	78364175861
HSBC HOLDINGS PLC	23/11/2023	09:08:14	GB0005405286	GBP	613.60	114	CXE	2899474091659
HSBC HOLDINGS PLC	23/11/2023	09:08:14	GB0005405286	GBP	613.60	1,200	LSE	E0GIFhCqilbM
HSBC HOLDINGS PLC	23/11/2023	09:08:14	GB0005405286	GBP	613.60	466	LSE	E0GIFhCqilbO
HSBC HOLDINGS PLC	23/11/2023	09:08:14	GB0005405286	GBP	613.60	1,200	LSE	E0GIFhCqilbX
HSBC HOLDINGS PLC	23/11/2023	09:08:14	GB0005405286	GBP	613.60	732	LSE	E0GIFhCqilbb
HSBC HOLDINGS PLC	23/11/2023	09:08:14	GB0005405286	GBP	613.60	390	AQUIS	8929
HSBC HOLDINGS PLC	23/11/2023	09:08:14	GB0005405286	GBP	613.60	345	BXE	78364175862
HSBC HOLDINGS PLC	23/11/2023	09:08:14	GB0005405286	GBP	613.60	1,536	CXE	2899474091660
HSBC HOLDINGS PLC	23/11/2023	09:08:14	GB0005405286	GBP	613.60	1,750	AQUIS	8930
HSBC HOLDINGS PLC	23/11/2023	09:08:14	GB0005405286	GBP	613.60	11	LSE	E0GIFhCqilbY
HSBC HOLDINGS PLC	23/11/2023	09:08:14	GB0005405286	GBP	613.60	466	LSE	E0GIFhCqilc0
HSBC HOLDINGS PLC	23/11/2023	09:08:14	GB0005405286	GBP	613.60	398	LSE	E0GIFhCqilcK
HSBC HOLDINGS PLC	23/11/2023	09:08:14	GB0005405286	GBP	613.60	36	BXE	78364175863
HSBC HOLDINGS PLC	23/11/2023	09:08:19	GB0005405286	GBP	613.50	1,636	LSE	E0GIFhCqileJ
HSBC HOLDINGS PLC	23/11/2023	09:08:19	GB0005405286	GBP	613.50	4,503	LSE	E0GIFhCqileL
HSBC HOLDINGS PLC	23/11/2023	09:10:39	GB0005405286	GBP	613.40	43	BXE	78364176117
HSBC HOLDINGS PLC	23/11/2023	09:10:39	GB0005405286	GBP	613.40	137	CXE	2899474092086
HSBC HOLDINGS PLC	23/11/2023	09:10:39	GB0005405286	GBP	613.40	137	CXE	2899474092087
HSBC HOLDINGS PLC	23/11/2023	09:10:39	GB0005405286	GBP	613.40	43	BXE	78364176118
HSBC HOLDINGS PLC	23/11/2023	09:10:39	GB0005405286	GBP	613.40	95	LSE	E0GIFhCqilK1J
HSBC HOLDINGS PLC	23/11/2023	09:10:39	GB0005405286	GBP	613.40	1,105	LSE	E0GIFhCqilK1O
HSBC HOLDINGS PLC	23/11/2023	09:10:39	GB0005405286	GBP	613.40	51	LSE	E0GIFhCqilK1Q
HSBC HOLDINGS PLC	23/11/2023	09:10:39	GB0005405286	GBP	613.40	1,007	LSE	E0GIFhCqilK1U
HSBC HOLDINGS PLC	23/11/2023	09:10:39	GB0005405286	GBP	613.40	119	LSE	E0GIFhCqilK1x
HSBC HOLDINGS PLC	23/11/2023	09:10:39	GB0005405286	GBP	613.40	1,418	LSE	E0GIFhCqilK28
HSBC HOLDINGS PLC	23/11/2023	09:10:39	GB0005405286	GBP	613.40	850	LSE	E0GIFhCqilK2C
HSBC HOLDINGS PLC	23/11/2023	09:10:39	GB0005405286	GBP	613.40	269	BXE	78364176119
HSBC HOLDINGS PLC	23/11/2023	09:10:39	GB0005405286	GBP	613.40	1,268	BXE	78364176120
HSBC HOLDINGS PLC	23/11/2023	09:10:39	GB0005405286	GBP	613.40	366	TURQUOISE	E0GIFhE1QISF
HSBC HOLDINGS PLC	23/11/2023	09:10:39	GB0005405286	GBP	613.40	466	TURQUOISE	E0GIFhE1QISH
HSBC HOLDINGS PLC	23/11/2023	09:10:39	GB0005405286	GBP	613.40	409	AQUIS	9239
HSBC HOLDINGS PLC	23/11/2023	09:11:51	GB0005405286	GBP	613.40	2,784	LSE	E0GIFhCqilKqA
HSBC HOLDINGS PLC	23/11/2023	09:11:59	GB0005405286	GBP	613.30	27	BXE	78364176258
HSBC HOLDINGS PLC	23/11/2023	09:11:59	GB0005405286	GBP	613.30	90	CXE	2899474092380
HSBC HOLDINGS PLC	23/11/2023	09:11:59	GB0005405286	GBP	613.30	90	CXE	2899474092382
HSBC HOLDINGS PLC	23/11/2023	09:11:59	GB0005405286	GBP	613.30	90	CXE	2899474092383
HSBC HOLDINGS PLC	23/11/2023	09:11:59	GB0005405286	GBP	613.30	90	CXE	2899474092384
HSBC HOLDINGS PLC	23/11/2023	09:11:59	GB0005405286	GBP	613.30	90	CXE	2899474092385
HSBC HOLDINGS PLC	23/11/2023	09:11:59	GB0005405286	GBP	613.30	90	CXE	2899474092386
HSBC HOLDINGS PLC	23/11/2023	09:11:59	GB0005405286	GBP	613.30	86	CXE	2899474092387
HSBC HOLDINGS PLC	23/11/2023	09:11:59	GB0005405286	GBP	613.30	27	BXE	78364176260
HSBC HOLDINGS PLC	23/11/2023	09:11:59	GB0005405286	GBP	613.30	27	BXE	78364176261
HSBC HOLDINGS PLC	23/11/2023	09:12:24	GB0005405286	GBP	613.30	767	LSE	E0GIFhCqilVj
HSBC HOLDINGS PLC	23/11/2023	09:12:55	GB0005405286	GBP	613.30	593	BXE	78364176314
HSBC HOLDINGS PLC	23/11/2023	09:12:55	GB0005405286	GBP	613.30	1,848	CXE	2899474092478
HSBC HOLDINGS PLC	23/11/2023	09:12:55	GB0005405286	GBP	613.30	571	LSE	E0GIFhCqilLc
HSBC HOLDINGS PLC	23/11/2023	09:12:55	GB0005405286	GBP	613.30	1,121	LSE	E0GIFhCqilLg

HSBC HOLDINGS PLC	23/11/2023	09:12:55	GB0005405286	GBP	613.30	388	TURQUOISE	E0GIFhE1QOmx
HSBC HOLDINGS PLC	23/11/2023	09:13:16	GB0005405286	GBP	613.00	213	CXE	2899474092581
HSBC HOLDINGS PLC	23/11/2023	09:13:34	GB0005405286	GBP	613.00	213	CXE	2899474092610
HSBC HOLDINGS PLC	23/11/2023	09:13:34	GB0005405286	GBP	613.00	67	BXE	78364176394
HSBC HOLDINGS PLC	23/11/2023	09:13:34	GB0005405286	GBP	613.00	157	TURQUOISE	E0GIFhE1QQwd
HSBC HOLDINGS PLC	23/11/2023	09:13:34	GB0005405286	GBP	613.00	1,200	LSE	E0GIFhCqIMs4
HSBC HOLDINGS PLC	23/11/2023	09:14:12	GB0005405286	GBP	612.90	545	LSE	E0GIFhCqIMk0
HSBC HOLDINGS PLC	23/11/2023	09:14:37	GB0005405286	GBP	612.90	970	LSE	E0GIFhCqIMrr
HSBC HOLDINGS PLC	23/11/2023	09:16:41	GB0005405286	GBP	613.30	1,451	LSE	E0GIFhCqIOI
HSBC HOLDINGS PLC	23/11/2023	09:16:41	GB0005405286	GBP	613.30	1,451	LSE	E0GIFhCqIOIO
HSBC HOLDINGS PLC	23/11/2023	09:16:41	GB0005405286	GBP	613.30	82	LSE	E0GIFhCqIOIQ
HSBC HOLDINGS PLC	23/11/2023	09:16:41	GB0005405286	GBP	613.30	1,451	LSE	E0GIFhCqIOld
HSBC HOLDINGS PLC	23/11/2023	09:16:41	GB0005405286	GBP	613.30	1,912	LSE	E0GIFhCqIOlf
HSBC HOLDINGS PLC	23/11/2023	09:16:41	GB0005405286	GBP	613.30	900	LSE	E0GIFhCqIOln
HSBC HOLDINGS PLC	23/11/2023	09:16:41	GB0005405286	GBP	613.30	551	LSE	E0GIFhCqIOly
HSBC HOLDINGS PLC	23/11/2023	09:16:41	GB0005405286	GBP	613.30	900	LSE	E0GIFhCqIOJ
HSBC HOLDINGS PLC	23/11/2023	09:16:41	GB0005405286	GBP	613.30	424	AQUIS	9873
HSBC HOLDINGS PLC	23/11/2023	09:16:41	GB0005405286	GBP	613.30	70	BXE	78364176676
HSBC HOLDINGS PLC	23/11/2023	09:16:41	GB0005405286	GBP	613.30	400	BXE	78364176677
HSBC HOLDINGS PLC	23/11/2023	09:16:41	GB0005405286	GBP	613.30	366	TURQUOISE	E0GIFhE1QZP8
HSBC HOLDINGS PLC	23/11/2023	09:16:41	GB0005405286	GBP	613.30	100	TURQUOISE	E0GIFhE1QZPA
HSBC HOLDINGS PLC	23/11/2023	09:16:41	GB0005405286	GBP	613.30	466	TURQUOISE	E0GIFhE1QZPC
HSBC HOLDINGS PLC	23/11/2023	09:16:41	GB0005405286	GBP	613.30	466	LSE	E0GIFhCqIOJR
HSBC HOLDINGS PLC	23/11/2023	09:16:41	GB0005405286	GBP	613.30	304	LSE	E0GIFhCqIOJw
HSBC HOLDINGS PLC	23/11/2023	09:16:41	GB0005405286	GBP	613.30	22	BXE	78364176680
HSBC HOLDINGS PLC	23/11/2023	09:16:41	GB0005405286	GBP	613.30	276	LSE	E0GIFhCqIOJz
HSBC HOLDINGS PLC	23/11/2023	09:16:41	GB0005405286	GBP	613.30	22	BXE	78364176681
HSBC HOLDINGS PLC	23/11/2023	09:16:41	GB0005405286	GBP	613.30	72	CXE	2899474093169
HSBC HOLDINGS PLC	23/11/2023	09:16:41	GB0005405286	GBP	613.30	103	TURQUOISE	E0GIFhE1QZQy
HSBC HOLDINGS PLC	23/11/2023	09:16:41	GB0005405286	GBP	613.30	22	BXE	78364176683
HSBC HOLDINGS PLC	23/11/2023	09:16:44	GB0005405286	GBP	613.30	620	LSE	E0GIFhCqIOMi
HSBC HOLDINGS PLC	23/11/2023	09:16:44	GB0005405286	GBP	613.30	54	TURQUOISE	E0GIFhE1QZdi
HSBC HOLDINGS PLC	23/11/2023	09:16:44	GB0005405286	GBP	613.30	1,200	LSE	E0GIFhCqIOMp
HSBC HOLDINGS PLC	23/11/2023	09:16:44	GB0005405286	GBP	613.30	116	LSE	E0GIFhCqIOMv
HSBC HOLDINGS PLC	23/11/2023	09:16:44	GB0005405286	GBP	613.30	72	CXE	2899474093179
HSBC HOLDINGS PLC	23/11/2023	09:16:44	GB0005405286	GBP	613.30	157	TURQUOISE	E0GIFhE1QZdv
HSBC HOLDINGS PLC	23/11/2023	09:16:44	GB0005405286	GBP	613.30	22	BXE	78364176690
HSBC HOLDINGS PLC	23/11/2023	09:16:44	GB0005405286	GBP	613.30	72	CXE	2899474093180
HSBC HOLDINGS PLC	23/11/2023	09:16:44	GB0005405286	GBP	613.30	54	TURQUOISE	E0GIFhE1QZe6
HSBC HOLDINGS PLC	23/11/2023	09:16:44	GB0005405286	GBP	613.30	22	BXE	78364176691
HSBC HOLDINGS PLC	23/11/2023	09:16:44	GB0005405286	GBP	613.30	103	TURQUOISE	E0GIFhE1QZeG
HSBC HOLDINGS PLC	23/11/2023	09:16:44	GB0005405286	GBP	613.30	54	TURQUOISE	E0GIFhE1QZel
HSBC HOLDINGS PLC	23/11/2023	09:16:44	GB0005405286	GBP	613.30	849	AQUIS	9882
HSBC HOLDINGS PLC	23/11/2023	09:16:44	GB0005405286	GBP	613.30	466	LSE	E0GIFhCqIONX
HSBC HOLDINGS PLC	23/11/2023	09:16:44	GB0005405286	GBP	613.30	1,065	LSE	E0GIFhCqIONZ
HSBC HOLDINGS PLC	23/11/2023	09:16:44	GB0005405286	GBP	613.30	1,451	LSE	E0GIFhCqIONq
HSBC HOLDINGS PLC	23/11/2023	09:16:44	GB0005405286	GBP	613.30	1,127	LSE	E0GIFhCqIONy
HSBC HOLDINGS PLC	23/11/2023	09:18:31	GB0005405286	GBP	613.30	124	CXE	2899474093490
HSBC HOLDINGS PLC	23/11/2023	09:18:31	GB0005405286	GBP	613.30	39	BXE	78364176824
HSBC HOLDINGS PLC	23/11/2023	09:18:31	GB0005405286	GBP	613.30	124	CXE	2899474093492
HSBC HOLDINGS PLC	23/11/2023	09:18:31	GB0005405286	GBP	613.30	124	CXE	2899474093493
HSBC HOLDINGS PLC	23/11/2023	09:18:31	GB0005405286	GBP	613.30	124	CXE	2899474093494
HSBC HOLDINGS PLC	23/11/2023	09:18:31	GB0005405286	GBP	613.30	124	CXE	2899474093495
HSBC HOLDINGS PLC	23/11/2023	09:18:31	GB0005405286	GBP	613.30	124	CXE	2899474093496
HSBC HOLDINGS PLC	23/11/2023	09:18:31	GB0005405286	GBP	613.30	124	CXE	2899474093497
HSBC HOLDINGS PLC	23/11/2023	09:18:31	GB0005405286	GBP	613.30	124	CXE	2899474093498
HSBC HOLDINGS PLC	23/11/2023	09:18:31	GB0005405286	GBP	613.30	124	CXE	2899474093499
HSBC HOLDINGS PLC	23/11/2023	09:18:31	GB0005405286	GBP	613.30	124	CXE	2899474093500
HSBC HOLDINGS PLC	23/11/2023	09:18:31	GB0005405286	GBP	613.30	124	CXE	2899474093501

HSBC HOLDINGS PLC	23/11/2023	09:22:41	GB0005405286	GBP	612.60	278	CXE	2899474094284
HSBC HOLDINGS PLC	23/11/2023	09:22:41	GB0005405286	GBP	612.60	278	CXE	2899474094285
HSBC HOLDINGS PLC	23/11/2023	09:22:41	GB0005405286	GBP	612.60	237	CXE	2899474094286
HSBC HOLDINGS PLC	23/11/2023	09:22:41	GB0005405286	GBP	612.60	88	BXE	78364177319
HSBC HOLDINGS PLC	23/11/2023	09:22:41	GB0005405286	GBP	612.60	88	BXE	78364177321
HSBC HOLDINGS PLC	23/11/2023	09:22:41	GB0005405286	GBP	612.60	88	BXE	78364177322
HSBC HOLDINGS PLC	23/11/2023	09:22:41	GB0005405286	GBP	612.60	18	BXE	78364177323
HSBC HOLDINGS PLC	23/11/2023	09:22:41	GB0005405286	GBP	612.60	157	TURQUOISE	E0GIFhE1QrL1
HSBC HOLDINGS PLC	23/11/2023	09:22:41	GB0005405286	GBP	612.60	352	TURQUOISE	E0GIFhE1QrL5
HSBC HOLDINGS PLC	23/11/2023	09:22:41	GB0005405286	GBP	612.60	1,200	LSE	E0GIFhCqISqd
HSBC HOLDINGS PLC	23/11/2023	09:22:41	GB0005405286	GBP	612.60	2,594	LSE	E0GIFhCqISqf
HSBC HOLDINGS PLC	23/11/2023	09:22:41	GB0005405286	GBP	612.60	278	CXE	2899474094287
HSBC HOLDINGS PLC	23/11/2023	09:22:41	GB0005405286	GBP	612.60	88	BXE	78364177324
HSBC HOLDINGS PLC	23/11/2023	09:22:41	GB0005405286	GBP	612.60	88	BXE	78364177325
HSBC HOLDINGS PLC	23/11/2023	09:22:41	GB0005405286	GBP	612.60	70	LSE	E0GIFhCqISrX
HSBC HOLDINGS PLC	23/11/2023	09:22:41	GB0005405286	GBP	612.60	70	LSE	E0GIFhCqISrZ
HSBC HOLDINGS PLC	23/11/2023	09:22:41	GB0005405286	GBP	612.60	1,583	LSE	E0GIFhCqISru
HSBC HOLDINGS PLC	23/11/2023	09:22:41	GB0005405286	GBP	612.60	1,471	LSE	E0GIFhCqISrw
HSBC HOLDINGS PLC	23/11/2023	09:25:01	GB0005405286	GBP	612.60	125	BXE	78364177597
HSBC HOLDINGS PLC	23/11/2023	09:25:01	GB0005405286	GBP	612.60	79	BXE	78364177598
HSBC HOLDINGS PLC	23/11/2023	09:25:01	GB0005405286	GBP	612.60	392	CXE	2899474094724
HSBC HOLDINGS PLC	23/11/2023	09:25:01	GB0005405286	GBP	612.60	392	CXE	2899474094730
HSBC HOLDINGS PLC	23/11/2023	09:25:01	GB0005405286	GBP	612.60	66	CXE	2899474094731
HSBC HOLDINGS PLC	23/11/2023	09:25:01	GB0005405286	GBP	612.60	1,200	LSE	E0GIFhCqIUhJ
HSBC HOLDINGS PLC	23/11/2023	09:25:01	GB0005405286	GBP	612.60	1,682	LSE	E0GIFhCqIUhP
HSBC HOLDINGS PLC	23/11/2023	09:25:01	GB0005405286	GBP	612.60	157	TURQUOISE	E0GIFhE1Qxrf
HSBC HOLDINGS PLC	23/11/2023	09:25:01	GB0005405286	GBP	612.60	196	TURQUOISE	E0GIFhE1Qxrx
HSBC HOLDINGS PLC	23/11/2023	09:25:01	GB0005405286	GBP	612.60	100	CXE	2899474094732
HSBC HOLDINGS PLC	23/11/2023	09:25:01	GB0005405286	GBP	612.60	53	TURQUOISE	E0GIFhE1Qxrv
HSBC HOLDINGS PLC	23/11/2023	09:25:01	GB0005405286	GBP	612.60	99	CXE	2899474094733
HSBC HOLDINGS PLC	23/11/2023	09:25:01	GB0005405286	GBP	612.60	42	BXE	78364177599
HSBC HOLDINGS PLC	23/11/2023	09:25:01	GB0005405286	GBP	612.60	527	LSE	E0GIFhCqIUhQ
HSBC HOLDINGS PLC	23/11/2023	09:27:21	GB0005405286	GBP	612.80	509	BXE	78364177796
HSBC HOLDINGS PLC	23/11/2023	09:27:21	GB0005405286	GBP	612.80	1,587	CXE	2899474095073
HSBC HOLDINGS PLC	23/11/2023	09:27:21	GB0005405286	GBP	612.80	1,452	LSE	E0GIFhCqIWxw
HSBC HOLDINGS PLC	23/11/2023	09:27:21	GB0005405286	GBP	612.80	900	LSE	E0GIFhCqIWy6
HSBC HOLDINGS PLC	23/11/2023	09:27:21	GB0005405286	GBP	612.80	333	TURQUOISE	E0GIFhE1R4Kf
HSBC HOLDINGS PLC	23/11/2023	09:27:21	GB0005405286	GBP	612.80	1,232	TURQUOISE	E0GIFhE1R4Kh
HSBC HOLDINGS PLC	23/11/2023	09:27:21	GB0005405286	GBP	612.80	1,587	CXE	2899474095074
HSBC HOLDINGS PLC	23/11/2023	09:27:21	GB0005405286	GBP	612.80	1,587	CXE	2899474095075
HSBC HOLDINGS PLC	23/11/2023	09:27:21	GB0005405286	GBP	612.80	734	CXE	2899474095076
HSBC HOLDINGS PLC	23/11/2023	09:27:21	GB0005405286	GBP	612.80	509	BXE	78364177798
HSBC HOLDINGS PLC	23/11/2023	09:27:21	GB0005405286	GBP	612.80	382	BXE	78364177799
HSBC HOLDINGS PLC	23/11/2023	09:27:21	GB0005405286	GBP	612.80	1,300	CXE	2899474095077
HSBC HOLDINGS PLC	23/11/2023	09:27:21	GB0005405286	GBP	612.80	509	BXE	78364177800
HSBC HOLDINGS PLC	23/11/2023	09:27:21	GB0005405286	GBP	612.80	270	BXE	78364177801
HSBC HOLDINGS PLC	23/11/2023	09:27:21	GB0005405286	GBP	612.80	801	LSE	E0GIFhCqIWyE
HSBC HOLDINGS PLC	23/11/2023	09:27:21	GB0005405286	GBP	612.80	651	LSE	E0GIFhCqIWyG
HSBC HOLDINGS PLC	23/11/2023	09:27:21	GB0005405286	GBP	612.80	2,412	LSE	E0GIFhCqIWyl
HSBC HOLDINGS PLC	23/11/2023	09:29:31	GB0005405286	GBP	612.60	1,561	CXE	2899474095433
HSBC HOLDINGS PLC	23/11/2023	09:29:31	GB0005405286	GBP	612.60	501	BXE	78364178018
HSBC HOLDINGS PLC	23/11/2023	09:29:31	GB0005405286	GBP	612.60	1,008	CXE	2899474095436
HSBC HOLDINGS PLC	23/11/2023	09:29:31	GB0005405286	GBP	612.60	501	BXE	78364178019
HSBC HOLDINGS PLC	23/11/2023	09:29:31	GB0005405286	GBP	612.60	1,429	LSE	E0GIFhCqIYk8
HSBC HOLDINGS PLC	23/11/2023	09:29:31	GB0005405286	GBP	612.60	492	BXE	78364178020
HSBC HOLDINGS PLC	23/11/2023	09:29:31	GB0005405286	GBP	612.60	918	LSE	E0GIFhCqIYkE
HSBC HOLDINGS PLC	23/11/2023	09:29:31	GB0005405286	GBP	612.60	328	TURQUOISE	E0GIFhE1RAPK
HSBC HOLDINGS PLC	23/11/2023	09:29:31	GB0005405286	GBP	612.60	328	TURQUOISE	E0GIFhE1RAPQ
HSBC HOLDINGS PLC	23/11/2023	09:29:31	GB0005405286	GBP	612.60	328	TURQUOISE	E0GIFhE1RAPJ

HSBC HOLDINGS PLC	23/11/2023	09:29:31	GB0005405286		GBP	612.60		328	TURQUOISE	E0GIFhE1RAPo
HSBC HOLDINGS PLC	23/11/2023	09:29:31	GB0005405286		GBP	612.60		253	TURQUOISE	E0GIFhE1RAPw
HSBC HOLDINGS PLC	23/11/2023	09:30:01	GB0005405286		GBP	612.10		1,200	LSE	E0GIFhCqIzjq
HSBC HOLDINGS PLC	23/11/2023	09:30:02	GB0005405286		GBP	612.10		420	LSE	E0GIFhCqIzP9
HSBC HOLDINGS PLC	23/11/2023	09:30:02	GB0005405286		GBP	612.10		674	LSE	E0GIFhCqIzPb
HSBC HOLDINGS PLC	23/11/2023	09:30:02	GB0005405286		GBP	612.10		75	CXE	2899474095779
HSBC HOLDINGS PLC	23/11/2023	09:30:02	GB0005405286		GBP	612.10		75	CXE	2899474095780
HSBC HOLDINGS PLC	23/11/2023	09:30:02	GB0005405286		GBP	612.10		75	CXE	2899474095781
HSBC HOLDINGS PLC	23/11/2023	09:30:02	GB0005405286		GBP	612.10		75	CXE	2899474095782
HSBC HOLDINGS PLC	23/11/2023	09:30:02	GB0005405286		GBP	612.10		75	CXE	2899474095783
HSBC HOLDINGS PLC	23/11/2023	09:30:02	GB0005405286		GBP	612.10		75	CXE	2899474095784
HSBC HOLDINGS PLC	23/11/2023	09:30:02	GB0005405286		GBP	612.10		75	CXE	2899474095785
HSBC HOLDINGS PLC	23/11/2023	09:30:02	GB0005405286		GBP	612.10		75	CXE	2899474095786
HSBC HOLDINGS PLC	23/11/2023	09:30:02	GB0005405286		GBP	612.10		75	CXE	2899474095787
HSBC HOLDINGS PLC	23/11/2023	09:30:02	GB0005405286		GBP	612.10		75	CXE	2899474095788
HSBC HOLDINGS PLC	23/11/2023	09:30:02	GB0005405286		GBP	612.10		33	CXE	2899474095789
HSBC HOLDINGS PLC	23/11/2023	09:30:02	GB0005405286		GBP	612.10		157	TURQUOISE	E0GIFhE1RCWt
HSBC HOLDINGS PLC	23/11/2023	09:30:02	GB0005405286		GBP	612.10		266	LSE	E0GIFhCqIzPp
HSBC HOLDINGS PLC	23/11/2023	09:30:02	GB0005405286		GBP	612.10		420	LSE	E0GIFhCqIzR0
HSBC HOLDINGS PLC	23/11/2023	09:30:02	GB0005405286		GBP	612.10		420	LSE	E0GIFhCqIzR2
HSBC HOLDINGS PLC	23/11/2023	09:30:02	GB0005405286		GBP	612.10		615	LSE	E0GIFhCqIzR8
HSBC HOLDINGS PLC	23/11/2023	09:30:02	GB0005405286		GBP	612.10		1,328	LSE	E0GIFhCqIzRc
HSBC HOLDINGS PLC	23/11/2023	09:30:02	GB0005405286		GBP	612.10		127	LSE	E0GIFhCqIzRE
HSBC HOLDINGS PLC	23/11/2023	09:30:02	GB0005405286		GBP	612.10		488	LSE	E0GIFhCqIzRG
HSBC HOLDINGS PLC	23/11/2023	09:30:02	GB0005405286		GBP	612.10		265	LSE	E0GIFhCqIzRK
HSBC HOLDINGS PLC	23/11/2023	09:30:02	GB0005405286		GBP	612.10		701	LSE	E0GIFhCqIzRP
HSBC HOLDINGS PLC	23/11/2023	09:30:43	GB0005405286		GBP	611.70		369	CXE	2899474096796
HSBC HOLDINGS PLC	23/11/2023	09:30:43	GB0005405286		GBP	611.70		117	BXE	78364178511
HSBC HOLDINGS PLC	23/11/2023	09:30:43	GB0005405286		GBP	611.70		369	CXE	2899474096797
HSBC HOLDINGS PLC	23/11/2023	09:30:43	GB0005405286		GBP	611.70		195	CXE	2899474096798
HSBC HOLDINGS PLC	23/11/2023	09:30:43	GB0005405286		GBP	611.70		369	CXE	2899474096799
HSBC HOLDINGS PLC	23/11/2023	09:30:43	GB0005405286		GBP	611.70		369	CXE	2899474096803
HSBC HOLDINGS PLC	23/11/2023	09:30:43	GB0005405286		GBP	611.70		157	TURQUOISE	E0GIFhE1RHeS
HSBC HOLDINGS PLC	23/11/2023	09:30:43	GB0005405286		GBP	611.70		1,200	LSE	E0GIFhCqIcMo
HSBC HOLDINGS PLC	23/11/2023	09:30:43	GB0005405286		GBP	611.70		369	CXE	2899474096804
HSBC HOLDINGS PLC	23/11/2023	09:30:43	GB0005405286		GBP	611.70		1,200	LSE	E0GIFhCqIcNC
HSBC HOLDINGS PLC	23/11/2023	09:30:43	GB0005405286		GBP	611.70		369	CXE	2899474096806
HSBC HOLDINGS PLC	23/11/2023	09:30:43	GB0005405286		GBP	611.70		369	CXE	2899474096807
HSBC HOLDINGS PLC	23/11/2023	09:30:43	GB0005405286		GBP	611.70		120	CXE	2899474096808
HSBC HOLDINGS PLC	23/11/2023	09:30:43	GB0005405286		GBP	611.70		117	BXE	78364178514
HSBC HOLDINGS PLC	23/11/2023	09:30:43	GB0005405286		GBP	611.70		117	BXE	78364178515
HSBC HOLDINGS PLC	23/11/2023	09:30:43	GB0005405286		GBP	611.70		157	TURQUOISE	E0GIFhE1RHem
HSBC HOLDINGS PLC	23/11/2023	09:30:43	GB0005405286		GBP	611.70		252	LSE	E0GIFhCqIcNV
HSBC HOLDINGS PLC	23/11/2023	09:30:43	GB0005405286		GBP	611.70		1,190	AQUIS	11643
HSBC HOLDINGS PLC	23/11/2023	09:30:43	GB0005405286		GBP	611.70		75	CXE	2899474096810
HSBC HOLDINGS PLC	23/11/2023	09:30:43	GB0005405286		GBP	611.70		369	CXE	2899474096811
HSBC HOLDINGS PLC	23/11/2023	09:30:43	GB0005405286		GBP	611.70		764	CXE	2899474096812
HSBC HOLDINGS PLC	23/11/2023	09:34:12	GB0005405286		GBP	611.40		1,570	LSE	E0GIFhCqIhVj
HSBC HOLDINGS PLC	23/11/2023	09:34:12	GB0005405286		GBP	611.40		360	TURQUOISE	E0GIFhE1RTWi
HSBC HOLDINGS PLC	23/11/2023	09:34:12	GB0005405286		GBP	611.40		1,716	CXE	2899474097880
HSBC HOLDINGS PLC	23/11/2023	09:34:12	GB0005405286		GBP	611.40		550	BXE	78364179014
HSBC HOLDINGS PLC	23/11/2023	09:34:12	GB0005405286		GBP	611.40		550	BXE	78364179015
HSBC HOLDINGS PLC	23/11/2023	09:34:12	GB0005405286		GBP	611.40		550	BXE	78364179016
HSBC HOLDINGS PLC	23/11/2023	09:34:12	GB0005405286		GBP	611.40		1,716	CXE	2899474097881
HSBC HOLDINGS PLC	23/11/2023	09:34:12	GB0005405286		GBP	611.40		838	CXE	2899474097882
HSBC HOLDINGS PLC	23/11/2023	09:34:12	GB0005405286		GBP	611.40		115	BXE	78364179017
HSBC HOLDINGS PLC	23/11/2023	09:34:12	GB0005405286		GBP	611.40		1,233	CXE	2899474097883
HSBC HOLDINGS PLC	23/11/2023	09:34:12	GB0005405286		GBP	611.40		360	TURQUOISE	E0GIFhE1RTWw
HSBC HOLDINGS PLC	23/11/2023	09:34:12	GB0005405286		GBP	611.40		1,570	LSE	E0GIFhCqIhW6

HSBC HOLDINGS PLC	23/11/2023	09:37:49	GB0005405286	GBP	611.90	545	LSE	E0GIFhCqikfE
HSBC HOLDINGS PLC	23/11/2023	09:37:49	GB0005405286	GBP	611.90	20	CXE	2899474098500
HSBC HOLDINGS PLC	23/11/2023	09:37:49	GB0005405286	GBP	611.90	20	CXE	2899474098501
HSBC HOLDINGS PLC	23/11/2023	09:37:49	GB0005405286	GBP	611.90	20	CXE	2899474098502
HSBC HOLDINGS PLC	23/11/2023	09:37:49	GB0005405286	GBP	611.90	20	CXE	2899474098503
HSBC HOLDINGS PLC	23/11/2023	09:37:49	GB0005405286	GBP	611.90	20	CXE	2899474098504
HSBC HOLDINGS PLC	23/11/2023	09:37:49	GB0005405286	GBP	611.90	20	CXE	2899474098505
HSBC HOLDINGS PLC	23/11/2023	09:37:49	GB0005405286	GBP	611.90	20	CXE	2899474098506
HSBC HOLDINGS PLC	23/11/2023	09:37:49	GB0005405286	GBP	611.90	20	CXE	2899474098507
HSBC HOLDINGS PLC	23/11/2023	09:37:49	GB0005405286	GBP	611.90	20	CXE	2899474098508
HSBC HOLDINGS PLC	23/11/2023	09:37:49	GB0005405286	GBP	611.90	20	CXE	2899474098509
HSBC HOLDINGS PLC	23/11/2023	09:37:49	GB0005405286	GBP	611.90	20	CXE	2899474098510
HSBC HOLDINGS PLC	23/11/2023	09:37:49	GB0005405286	GBP	611.90	20	CXE	2899474098511
HSBC HOLDINGS PLC	23/11/2023	09:37:49	GB0005405286	GBP	611.90	20	CXE	2899474098512
HSBC HOLDINGS PLC	23/11/2023	09:37:49	GB0005405286	GBP	611.90	20	CXE	2899474098513
HSBC HOLDINGS PLC	23/11/2023	09:37:49	GB0005405286	GBP	611.90	20	CXE	2899474098514
HSBC HOLDINGS PLC	23/11/2023	09:37:49	GB0005405286	GBP	611.90	20	CXE	2899474098515
HSBC HOLDINGS PLC	23/11/2023	09:37:49	GB0005405286	GBP	611.90	20	CXE	2899474098516
HSBC HOLDINGS PLC	23/11/2023	09:37:49	GB0005405286	GBP	611.90	20	CXE	2899474098517
HSBC HOLDINGS PLC	23/11/2023	09:37:49	GB0005405286	GBP	611.90	20	CXE	2899474098518
HSBC HOLDINGS PLC	23/11/2023	09:37:49	GB0005405286	GBP	611.90	20	CXE	2899474098519
HSBC HOLDINGS PLC	23/11/2023	09:37:49	GB0005405286	GBP	611.90	20	CXE	2899474098520
HSBC HOLDINGS PLC	23/11/2023	09:37:49	GB0005405286	GBP	611.90	20	CXE	2899474098521
HSBC HOLDINGS PLC	23/11/2023	09:37:49	GB0005405286	GBP	611.90	20	CXE	2899474098522
HSBC HOLDINGS PLC	23/11/2023	09:37:49	GB0005405286	GBP	611.90	8	CXE	2899474098523
HSBC HOLDINGS PLC	23/11/2023	09:37:49	GB0005405286	GBP	611.90	15	BXE	78364179397
HSBC HOLDINGS PLC	23/11/2023	09:37:49	GB0005405286	GBP	611.90	140	TURQUOISE	E0GIFhE1ReJ5
HSBC HOLDINGS PLC	23/11/2023	09:37:49	GB0005405286	GBP	611.90	1,295	LSE	E0GIFhCqikfg
HSBC HOLDINGS PLC	23/11/2023	09:37:49	GB0005405286	GBP	611.90	823	LSE	E0GIFhCqikfi
HSBC HOLDINGS PLC	23/11/2023	09:37:49	GB0005405286	GBP	611.90	1,115	LSE	E0GIFhCqikfk
HSBC HOLDINGS PLC	23/11/2023	09:39:34	GB0005405286	GBP	612.20	2,168	LSE	E0GIFhCqim9i
HSBC HOLDINGS PLC	23/11/2023	09:39:34	GB0005405286	GBP	612.20	231	LSE	E0GIFhCqim9t
HSBC HOLDINGS PLC	23/11/2023	09:39:34	GB0005405286	GBP	612.20	465	CXE	2899474098922
HSBC HOLDINGS PLC	23/11/2023	09:39:34	GB0005405286	GBP	612.20	760	BXE	78364179612
HSBC HOLDINGS PLC	23/11/2023	09:39:34	GB0005405286	GBP	612.20	1,904	CXE	2899474098923
HSBC HOLDINGS PLC	23/11/2023	09:39:34	GB0005405286	GBP	612.20	2,040	CXE	2899474098924
HSBC HOLDINGS PLC	23/11/2023	09:39:34	GB0005405286	GBP	612.20	760	BXE	78364179613
HSBC HOLDINGS PLC	23/11/2023	09:39:34	GB0005405286	GBP	612.20	947	CXE	2899474098925
HSBC HOLDINGS PLC	23/11/2023	09:39:34	GB0005405286	GBP	612.20	198	BXE	78364179614
HSBC HOLDINGS PLC	23/11/2023	09:39:34	GB0005405286	GBP	612.20	900	LSE	E0GIFhCqimAQ
HSBC HOLDINGS PLC	23/11/2023	09:39:34	GB0005405286	GBP	612.20	466	LSE	E0GIFhCqimAY
HSBC HOLDINGS PLC	23/11/2023	09:40:20	GB0005405286	GBP	612.30	1,263	LSE	E0GIFhCqimhX
HSBC HOLDINGS PLC	23/11/2023	09:43:11	GB0005405286	GBP	612.40	3,087	CXE	2899474099391
HSBC HOLDINGS PLC	23/11/2023	09:43:11	GB0005405286	GBP	612.40	3,087	CXE	2899474099395
HSBC HOLDINGS PLC	23/11/2023	09:43:11	GB0005405286	GBP	612.40	1,322	CXE	2899474099396
HSBC HOLDINGS PLC	23/11/2023	09:43:11	GB0005405286	GBP	612.40	2,825	LSE	E0GIFhCqioZ1
HSBC HOLDINGS PLC	23/11/2023	09:43:11	GB0005405286	GBP	612.40	3,895	LSE	E0GIFhCqioZ7
HSBC HOLDINGS PLC	23/11/2023	09:43:11	GB0005405286	GBP	612.40	141	LSE	E0GIFhCqioZB
HSBC HOLDINGS PLC	23/11/2023	09:43:29	GB0005405286	GBP	612.20	1,692	LSE	E0GIFhCqionB
HSBC HOLDINGS PLC	23/11/2023	09:43:29	GB0005405286	GBP	612.20	304	LSE	E0GIFhCqionY
HSBC HOLDINGS PLC	23/11/2023	09:43:29	GB0005405286	GBP	612.20	1,388	LSE	E0GIFhCqionD
HSBC HOLDINGS PLC	23/11/2023	09:43:29	GB0005405286	GBP	612.20	1,692	LSE	E0GIFhCqioo9
HSBC HOLDINGS PLC	23/11/2023	09:43:29	GB0005405286	GBP	612.20	621	LSE	E0GIFhCqiooQ
HSBC HOLDINGS PLC	23/11/2023	09:45:11	GB0005405286	GBP	611.80	2,358	LSE	E0GIFhCqioqM
HSBC HOLDINGS PLC	23/11/2023	09:45:11	GB0005405286	GBP	611.80	541	TURQUOISE	E0GIFhE1RxU9
HSBC HOLDINGS PLC	23/11/2023	09:45:11	GB0005405286	GBP	611.80	2,577	CXE	2899474099802
HSBC HOLDINGS PLC	23/11/2023	09:45:11	GB0005405286	GBP	611.80	826	BXE	78364180030
HSBC HOLDINGS PLC	23/11/2023	09:45:35	GB0005405286	GBP	611.90	59	BXE	78364180092
HSBC HOLDINGS PLC	23/11/2023	09:45:35	GB0005405286	GBP	611.90	186	CXE	2899474099923

HSBC HOLDINGS PLC	23/11/2023	09:45:35	GB0005405286	GBP	611.90	432	LSE	E0GIFhCqjqs
HSBC HOLDINGS PLC	23/11/2023	09:45:35	GB0005405286	GBP	611.90	123	LSE	E0GIFhCqjqdv
HSBC HOLDINGS PLC	23/11/2023	09:45:35	GB0005405286	GBP	611.90	645	LSE	E0GIFhCqjqe0
HSBC HOLDINGS PLC	23/11/2023	09:45:35	GB0005405286	GBP	611.90	157	TURQUOISE	E0GIFhE1Ryu6
HSBC HOLDINGS PLC	23/11/2023	09:47:02	GB0005405286	GBP	612.20	2,260	CXE	2899474100217
HSBC HOLDINGS PLC	23/11/2023	09:47:02	GB0005405286	GBP	612.20	725	BXE	78364180226
HSBC HOLDINGS PLC	23/11/2023	09:47:02	GB0005405286	GBP	612.20	2,067	LSE	E0GIFhCqjraB
HSBC HOLDINGS PLC	23/11/2023	09:47:02	GB0005405286	GBP	612.20	475	TURQUOISE	E0GIFhE1S2IB
HSBC HOLDINGS PLC	23/11/2023	09:48:31	GB0005405286	GBP	612.20	767	LSE	E0GIFhCqjsaU
HSBC HOLDINGS PLC	23/11/2023	09:48:38	GB0005405286	GBP	612.20	796	BXE	78364180342
HSBC HOLDINGS PLC	23/11/2023	09:48:38	GB0005405286	GBP	612.20	2,483	CXE	2899474100458
HSBC HOLDINGS PLC	23/11/2023	09:48:38	GB0005405286	GBP	612.20	2,273	LSE	E0GIFhCqjsf6
HSBC HOLDINGS PLC	23/11/2023	09:48:38	GB0005405286	GBP	612.20	521	TURQUOISE	E0GIFhE1S6iN
HSBC HOLDINGS PLC	23/11/2023	09:49:39	GB0005405286	GBP	612.40	2,467	LSE	E0GIFhCqitVi
HSBC HOLDINGS PLC	23/11/2023	09:49:39	GB0005405286	GBP	612.40	2,695	CXE	2899474100705
HSBC HOLDINGS PLC	23/11/2023	09:49:39	GB0005405286	GBP	612.40	566	TURQUOISE	E0GIFhE1S9OR
HSBC HOLDINGS PLC	23/11/2023	09:49:39	GB0005405286	GBP	612.40	865	BXE	78364180470
HSBC HOLDINGS PLC	23/11/2023	09:50:18	GB0005405286	GBP	612.50	906	BXE	78364180571
HSBC HOLDINGS PLC	23/11/2023	09:50:18	GB0005405286	GBP	612.50	2,823	CXE	2899474100866
HSBC HOLDINGS PLC	23/11/2023	09:50:18	GB0005405286	GBP	612.50	593	TURQUOISE	E0GIFhE1SBb9
HSBC HOLDINGS PLC	23/11/2023	09:50:18	GB0005405286	GBP	612.50	925	CXE	2899474100868
HSBC HOLDINGS PLC	23/11/2023	09:50:18	GB0005405286	GBP	612.50	194	BXE	78364180573
HSBC HOLDINGS PLC	23/11/2023	09:50:18	GB0005405286	GBP	612.50	347	LSE	E0GIFhCqiu17
HSBC HOLDINGS PLC	23/11/2023	09:50:18	GB0005405286	GBP	612.50	466	LSE	E0GIFhCqiu19
HSBC HOLDINGS PLC	23/11/2023	09:50:18	GB0005405286	GBP	612.50	163	LSE	E0GIFhCqiu2g
HSBC HOLDINGS PLC	23/11/2023	09:50:18	GB0005405286	GBP	612.50	488	LSE	E0GIFhCqiu2k
HSBC HOLDINGS PLC	23/11/2023	09:50:19	GB0005405286	GBP	612.40	157	TURQUOISE	E0GIFhE1SBIu
HSBC HOLDINGS PLC	23/11/2023	09:50:19	GB0005405286	GBP	612.40	1,200	LSE	E0GIFhCqiu4Q
HSBC HOLDINGS PLC	23/11/2023	09:50:19	GB0005405286	GBP	612.40	1,200	LSE	E0GIFhCqiu4f
HSBC HOLDINGS PLC	23/11/2023	09:50:19	GB0005405286	GBP	612.40	1,236	LSE	E0GIFhCqiu4h
HSBC HOLDINGS PLC	23/11/2023	09:50:19	GB0005405286	GBP	612.40	61	BXE	78364180590
HSBC HOLDINGS PLC	23/11/2023	09:52:14	GB0005405286	GBP	612.40	489	TURQUOISE	E0GIFhE1SHo3
HSBC HOLDINGS PLC	23/11/2023	09:52:14	GB0005405286	GBP	612.40	2,133	LSE	E0GIFhCqivWt
HSBC HOLDINGS PLC	23/11/2023	09:52:14	GB0005405286	GBP	612.40	997	CXE	2899474101302
HSBC HOLDINGS PLC	23/11/2023	09:52:14	GB0005405286	GBP	612.40	747	BXE	78364180804
HSBC HOLDINGS PLC	23/11/2023	09:52:14	GB0005405286	GBP	612.40	1,334	CXE	2899474101303
HSBC HOLDINGS PLC	23/11/2023	09:52:15	GB0005405286	GBP	612.30	157	TURQUOISE	E0GIFhE1SHvd
HSBC HOLDINGS PLC	23/11/2023	09:52:15	GB0005405286	GBP	612.30	1,200	LSE	E0GIFhCqivZY
HSBC HOLDINGS PLC	23/11/2023	09:52:15	GB0005405286	GBP	612.30	403	LSE	E0GIFhCqivZe
HSBC HOLDINGS PLC	23/11/2023	09:52:15	GB0005405286	GBP	612.30	157	TURQUOISE	E0GIFhE1SHvm
HSBC HOLDINGS PLC	23/11/2023	09:52:15	GB0005405286	GBP	612.30	209	LSE	E0GIFhCqivZk
HSBC HOLDINGS PLC	23/11/2023	09:52:15	GB0005405286	GBP	612.30	29	BXE	78364180853
HSBC HOLDINGS PLC	23/11/2023	09:52:15	GB0005405286	GBP	612.30	94	CXE	2899474101339
HSBC HOLDINGS PLC	23/11/2023	09:52:15	GB0005405286	GBP	612.30	29	BXE	78364180854
HSBC HOLDINGS PLC	23/11/2023	09:52:15	GB0005405286	GBP	612.30	94	CXE	2899474101342
HSBC HOLDINGS PLC	23/11/2023	09:52:15	GB0005405286	GBP	612.30	94	CXE	2899474101343
HSBC HOLDINGS PLC	23/11/2023	09:52:15	GB0005405286	GBP	612.30	94	CXE	2899474101344
HSBC HOLDINGS PLC	23/11/2023	09:52:15	GB0005405286	GBP	612.30	94	CXE	2899474101345
HSBC HOLDINGS PLC	23/11/2023	09:52:15	GB0005405286	GBP	612.30	94	CXE	2899474101346
HSBC HOLDINGS PLC	23/11/2023	09:52:15	GB0005405286	GBP	612.30	94	CXE	2899474101347
HSBC HOLDINGS PLC	23/11/2023	09:52:15	GB0005405286	GBP	612.30	94	CXE	2899474101348
HSBC HOLDINGS PLC	23/11/2023	09:52:15	GB0005405286	GBP	612.30	94	CXE	2899474101349
HSBC HOLDINGS PLC	23/11/2023	09:52:15	GB0005405286	GBP	612.30	94	CXE	2899474101350
HSBC HOLDINGS PLC	23/11/2023	09:52:15	GB0005405286	GBP	612.30	29	BXE	78364180855
HSBC HOLDINGS PLC	23/11/2023	09:52:15	GB0005405286	GBP	612.30	94	CXE	2899474101351
HSBC HOLDINGS PLC	23/11/2023	09:52:15	GB0005405286	GBP	612.30	6	CXE	2899474101352
HSBC HOLDINGS PLC	23/11/2023	09:52:15	GB0005405286	GBP	612.30	94	CXE	2899474101353
HSBC HOLDINGS PLC	23/11/2023	09:52:15	GB0005405286	GBP	612.30	56	CXE	2899474101354
HSBC HOLDINGS PLC	23/11/2023	09:52:15	GB0005405286	GBP	612.30	94	CXE	2899474101355

HSBC HOLDINGS PLC	23/11/2023	09:52:15	GB0005405286	GBP	612.30	94	CXE	2899474101356
HSBC HOLDINGS PLC	23/11/2023	09:52:15	GB0005405286	GBP	612.30	94	CXE	2899474101357
HSBC HOLDINGS PLC	23/11/2023	09:52:15	GB0005405286	GBP	612.30	94	CXE	2899474101358
HSBC HOLDINGS PLC	23/11/2023	09:52:15	GB0005405286	GBP	612.30	94	CXE	2899474101359
HSBC HOLDINGS PLC	23/11/2023	09:52:15	GB0005405286	GBP	612.30	94	CXE	2899474101360
HSBC HOLDINGS PLC	23/11/2023	09:52:15	GB0005405286	GBP	612.30	94	CXE	2899474101361
HSBC HOLDINGS PLC	23/11/2023	09:52:15	GB0005405286	GBP	612.30	88	CXE	2899474101362
HSBC HOLDINGS PLC	23/11/2023	09:52:15	GB0005405286	GBP	612.30	403	LSE	E0GIFhCqiva9
HSBC HOLDINGS PLC	23/11/2023	09:52:15	GB0005405286	GBP	612.30	466	LSE	E0GIFhCqivaB
HSBC HOLDINGS PLC	23/11/2023	09:52:15	GB0005405286	GBP	612.30	424	AQUIS	14288
HSBC HOLDINGS PLC	23/11/2023	09:52:15	GB0005405286	GBP	612.30	366	TURQUOISE	E0GIFhE1SHx9
HSBC HOLDINGS PLC	23/11/2023	09:52:15	GB0005405286	GBP	612.30	466	TURQUOISE	E0GIFhE1SHxB
HSBC HOLDINGS PLC	23/11/2023	09:52:15	GB0005405286	GBP	612.30	41	LSE	E0GIFhCqival
HSBC HOLDINGS PLC	23/11/2023	09:54:03	GB0005405286	GBP	612.20	1,200	LSE	E0GIFhCqixGu
HSBC HOLDINGS PLC	23/11/2023	09:54:03	GB0005405286	GBP	612.20	157	TURQUOISE	E0GIFhE1SNPV
HSBC HOLDINGS PLC	23/11/2023	09:54:03	GB0005405286	GBP	612.20	717	LSE	E0GIFhCqixH8
HSBC HOLDINGS PLC	23/11/2023	09:54:03	GB0005405286	GBP	612.20	157	TURQUOISE	E0GIFhE1SNPf
HSBC HOLDINGS PLC	23/11/2023	09:54:03	GB0005405286	GBP	612.20	125	CXE	2899474101766
HSBC HOLDINGS PLC	23/11/2023	09:54:03	GB0005405286	GBP	612.20	39	BXE	78364181079
HSBC HOLDINGS PLC	23/11/2023	09:54:03	GB0005405286	GBP	612.20	1,521	LSE	E0GIFhCqixHR
HSBC HOLDINGS PLC	23/11/2023	09:54:03	GB0005405286	GBP	612.20	1,521	LSE	E0GIFhCqixHZ
HSBC HOLDINGS PLC	23/11/2023	09:54:03	GB0005405286	GBP	612.20	1,521	LSE	E0GIFhCqixHh
HSBC HOLDINGS PLC	23/11/2023	09:54:03	GB0005405286	GBP	612.20	117	TURQUOISE	E0GIFhE1SNQ5
HSBC HOLDINGS PLC	23/11/2023	09:55:56	GB0005405286	GBP	612.30	23	BXE	78364181303
HSBC HOLDINGS PLC	23/11/2023	09:55:56	GB0005405286	GBP	612.30	23	BXE	78364181304
HSBC HOLDINGS PLC	23/11/2023	09:55:56	GB0005405286	GBP	612.30	23	BXE	78364181305
HSBC HOLDINGS PLC	23/11/2023	09:55:56	GB0005405286	GBP	612.30	23	BXE	78364181306
HSBC HOLDINGS PLC	23/11/2023	09:55:56	GB0005405286	GBP	612.30	16	BXE	78364181307
HSBC HOLDINGS PLC	23/11/2023	09:55:56	GB0005405286	GBP	612.30	76	CXE	2899474102087
HSBC HOLDINGS PLC	23/11/2023	09:55:56	GB0005405286	GBP	612.30	76	CXE	2899474102088
HSBC HOLDINGS PLC	23/11/2023	09:55:56	GB0005405286	GBP	612.30	76	CXE	2899474102089
HSBC HOLDINGS PLC	23/11/2023	09:55:56	GB0005405286	GBP	612.30	76	CXE	2899474102090
HSBC HOLDINGS PLC	23/11/2023	09:55:56	GB0005405286	GBP	612.30	52	CXE	2899474102091
HSBC HOLDINGS PLC	23/11/2023	09:55:56	GB0005405286	GBP	612.30	1,200	LSE	E0GIFhCqlykk
HSBC HOLDINGS PLC	23/11/2023	09:55:56	GB0005405286	GBP	612.30	782	LSE	E0GIFhCqlykm
HSBC HOLDINGS PLC	23/11/2023	09:55:56	GB0005405286	GBP	612.30	157	TURQUOISE	E0GIFhE1SSy8
HSBC HOLDINGS PLC	23/11/2023	09:55:56	GB0005405286	GBP	612.30	1,409	TURQUOISE	E0GIFhE1SSyC
HSBC HOLDINGS PLC	23/11/2023	09:55:56	GB0005405286	GBP	612.30	1,456	LSE	E0GIFhCqlylM
HSBC HOLDINGS PLC	23/11/2023	09:55:56	GB0005405286	GBP	612.30	1,008	LSE	E0GIFhCqlylO
HSBC HOLDINGS PLC	23/11/2023	09:55:56	GB0005405286	GBP	612.30	692	LSE	E0GIFhCqlylW
HSBC HOLDINGS PLC	23/11/2023	09:57:55	GB0005405286	GBP	611.80	1,235	LSE	E0GIFhCqj0mv
HSBC HOLDINGS PLC	23/11/2023	09:58:28	GB0005405286	GBP	611.90	1,370	CXE	2899474102678
HSBC HOLDINGS PLC	23/11/2023	09:58:28	GB0005405286	GBP	611.90	439	BXE	78364181630
HSBC HOLDINGS PLC	23/11/2023	09:58:28	GB0005405286	GBP	611.90	218	CXE	2899474102681
HSBC HOLDINGS PLC	23/11/2023	09:58:28	GB0005405286	GBP	611.90	439	BXE	78364181631
HSBC HOLDINGS PLC	23/11/2023	09:58:28	GB0005405286	GBP	611.90	302	LSE	E0GIFhCqj1L0
HSBC HOLDINGS PLC	23/11/2023	09:58:28	GB0005405286	GBP	611.90	100	CXE	2899474102682
HSBC HOLDINGS PLC	23/11/2023	09:58:28	GB0005405286	GBP	611.90	952	LSE	E0GIFhCqj1L6
HSBC HOLDINGS PLC	23/11/2023	09:58:28	GB0005405286	GBP	611.90	946	LSE	E0GIFhCqj1LF
HSBC HOLDINGS PLC	23/11/2023	09:58:28	GB0005405286	GBP	611.90	171	TURQUOISE	E0GIFhE1SaCv
HSBC HOLDINGS PLC	23/11/2023	09:58:28	GB0005405286	GBP	611.90	117	TURQUOISE	E0GIFhE1SaCz
HSBC HOLDINGS PLC	23/11/2023	09:58:29	GB0005405286	GBP	611.90	396	LSE	E0GIFhCqj1NW
HSBC HOLDINGS PLC	23/11/2023	09:58:29	GB0005405286	GBP	611.90	1,347	LSE	E0GIFhCqj1Nz
HSBC HOLDINGS PLC	23/11/2023	09:58:29	GB0005405286	GBP	611.90	872	LSE	E0GIFhCqj1O2
HSBC HOLDINGS PLC	23/11/2023	09:59:51	GB0005405286	GBP	612.10	2,895	CXE	2899474103066
HSBC HOLDINGS PLC	23/11/2023	09:59:51	GB0005405286	GBP	612.10	928	BXE	78364181865
HSBC HOLDINGS PLC	23/11/2023	09:59:51	GB0005405286	GBP	612.10	1,545	LSE	E0GIFhCqj2LY
HSBC HOLDINGS PLC	23/11/2023	09:59:51	GB0005405286	GBP	612.10	1,103	LSE	E0GIFhCqj2La
HSBC HOLDINGS PLC	23/11/2023	09:59:51	GB0005405286	GBP	612.10	608	TURQUOISE	E0GIFhE1SdvR

HSBC HOLDINGS PLC	23/11/2023	09:59:51	GB0005405286	GBP	612.00	1,200	LSE	E0GIFhCqj2MK
HSBC HOLDINGS PLC	23/11/2023	09:59:51	GB0005405286	GBP	612.00	159	CXE	2899474103067
HSBC HOLDINGS PLC	23/11/2023	09:59:51	GB0005405286	GBP	612.00	50	BXE	78364181867
HSBC HOLDINGS PLC	23/11/2023	09:59:51	GB0005405286	GBP	612.00	159	CXE	2899474103068
HSBC HOLDINGS PLC	23/11/2023	09:59:51	GB0005405286	GBP	612.00	50	BXE	78364181868
HSBC HOLDINGS PLC	23/11/2023	09:59:51	GB0005405286	GBP	612.00	159	CXE	2899474103069
HSBC HOLDINGS PLC	23/11/2023	09:59:52	GB0005405286	GBP	611.90	1,111	LSE	E0GIFhCqj2Ph
HSBC HOLDINGS PLC	23/11/2023	09:59:52	GB0005405286	GBP	611.90	608	LSE	E0GIFhCqj2PI
HSBC HOLDINGS PLC	23/11/2023	09:59:54	GB0005405286	GBP	611.90	1,719	LSE	E0GIFhCqj2RG
HSBC HOLDINGS PLC	23/11/2023	09:59:54	GB0005405286	GBP	611.90	2,283	LSE	E0GIFhCqj2RI
HSBC HOLDINGS PLC	23/11/2023	10:01:01	GB0005405286	GBP	611.70	1,200	LSE	E0GIFhCqj3gG
HSBC HOLDINGS PLC	23/11/2023	10:01:01	GB0005405286	GBP	611.70	196	CXE	2899474103438
HSBC HOLDINGS PLC	23/11/2023	10:01:01	GB0005405286	GBP	611.70	196	CXE	2899474103439
HSBC HOLDINGS PLC	23/11/2023	10:01:01	GB0005405286	GBP	611.70	196	CXE	2899474103440
HSBC HOLDINGS PLC	23/11/2023	10:01:01	GB0005405286	GBP	611.70	196	CXE	2899474103441
HSBC HOLDINGS PLC	23/11/2023	10:01:01	GB0005405286	GBP	611.70	196	CXE	2899474103442
HSBC HOLDINGS PLC	23/11/2023	10:01:01	GB0005405286	GBP	611.70	196	CXE	2899474103443
HSBC HOLDINGS PLC	23/11/2023	10:01:01	GB0005405286	GBP	611.70	6	CXE	2899474103444
HSBC HOLDINGS PLC	23/11/2023	10:01:01	GB0005405286	GBP	611.70	196	CXE	2899474103445
HSBC HOLDINGS PLC	23/11/2023	10:01:01	GB0005405286	GBP	611.70	196	CXE	2899474103446
HSBC HOLDINGS PLC	23/11/2023	10:01:01	GB0005405286	GBP	611.70	196	CXE	2899474103447
HSBC HOLDINGS PLC	23/11/2023	10:01:01	GB0005405286	GBP	611.70	196	CXE	2899474103448
HSBC HOLDINGS PLC	23/11/2023	10:01:01	GB0005405286	GBP	611.70	120	CXE	2899474103449
HSBC HOLDINGS PLC	23/11/2023	10:01:01	GB0005405286	GBP	611.70	707	LSE	E0GIFhCqj3gS
HSBC HOLDINGS PLC	23/11/2023	10:02:26	GB0005405286	GBP	611.60	1,654	LSE	E0GIFhCqj59S
HSBC HOLDINGS PLC	23/11/2023	10:02:26	GB0005405286	GBP	611.60	4,441	LSE	E0GIFhCqj59U
HSBC HOLDINGS PLC	23/11/2023	10:03:25	GB0005405286	GBP	611.20	1,200	LSE	E0GIFhCqj5oc
HSBC HOLDINGS PLC	23/11/2023	10:03:25	GB0005405286	GBP	611.20	588	LSE	E0GIFhCqj5oj
HSBC HOLDINGS PLC	23/11/2023	10:04:27	GB0005405286	GBP	611.10	2,204	CXE	2899474104318
HSBC HOLDINGS PLC	23/11/2023	10:04:27	GB0005405286	GBP	611.10	707	BXE	78364182617
HSBC HOLDINGS PLC	23/11/2023	10:04:27	GB0005405286	GBP	611.10	2,016	LSE	E0GIFhCqj6U4
HSBC HOLDINGS PLC	23/11/2023	10:04:27	GB0005405286	GBP	611.10	463	TURQUOISE	E0GIFhE1SwWF
HSBC HOLDINGS PLC	23/11/2023	10:04:28	GB0005405286	GBP	611.00	1,681	LSE	E0GIFhCqj6VK
HSBC HOLDINGS PLC	23/11/2023	10:04:28	GB0005405286	GBP	611.00	341	LSE	E0GIFhCqj6VP
HSBC HOLDINGS PLC	23/11/2023	10:04:28	GB0005405286	GBP	611.00	1,340	LSE	E0GIFhCqj6VY
HSBC HOLDINGS PLC	23/11/2023	10:04:28	GB0005405286	GBP	611.00	1,681	LSE	E0GIFhCqj6Vc
HSBC HOLDINGS PLC	23/11/2023	10:04:28	GB0005405286	GBP	611.00	419	LSE	E0GIFhCqj6Ve
HSBC HOLDINGS PLC	23/11/2023	10:04:28	GB0005405286	GBP	611.00	278	LSE	E0GIFhCqj6Vi
HSBC HOLDINGS PLC	23/11/2023	10:05:45	GB0005405286	GBP	610.40	44	BXE	78364182853
HSBC HOLDINGS PLC	23/11/2023	10:05:59	GB0005405286	GBP	610.40	1,200	LSE	E0GIFhCqj8Ag
HSBC HOLDINGS PLC	23/11/2023	10:05:59	GB0005405286	GBP	610.40	158	TURQUOISE	E0GIFhE1SwHA
HSBC HOLDINGS PLC	23/11/2023	10:07:01	GB0005405286	GBP	610.70	579	CXE	2899474104942
HSBC HOLDINGS PLC	23/11/2023	10:07:01	GB0005405286	GBP	610.70	579	CXE	2899474104943
HSBC HOLDINGS PLC	23/11/2023	10:07:01	GB0005405286	GBP	610.70	359	CXE	2899474104944
HSBC HOLDINGS PLC	23/11/2023	10:07:01	GB0005405286	GBP	610.70	186	BXE	78364182947
HSBC HOLDINGS PLC	23/11/2023	10:07:01	GB0005405286	GBP	610.70	186	BXE	78364182948
HSBC HOLDINGS PLC	23/11/2023	10:07:01	GB0005405286	GBP	610.70	186	BXE	78364182949
HSBC HOLDINGS PLC	23/11/2023	10:07:01	GB0005405286	GBP	610.70	531	LSE	E0GIFhCqj9Df
HSBC HOLDINGS PLC	23/11/2023	10:07:01	GB0005405286	GBP	610.70	579	CXE	2899474104945
HSBC HOLDINGS PLC	23/11/2023	10:07:01	GB0005405286	GBP	610.70	203	CXE	2899474104946
HSBC HOLDINGS PLC	23/11/2023	10:07:01	GB0005405286	GBP	610.70	159	AQUIS	16560
HSBC HOLDINGS PLC	23/11/2023	10:07:36	GB0005405286	GBP	610.80	342	CXE	2899474105096
HSBC HOLDINGS PLC	23/11/2023	10:08:13	GB0005405286	GBP	610.80	658	BXE	78364183074
HSBC HOLDINGS PLC	23/11/2023	10:08:13	GB0005405286	GBP	610.80	684	BXE	78364183075
HSBC HOLDINGS PLC	23/11/2023	10:08:13	GB0005405286	GBP	610.80	1,877	LSE	E0GIFhCqjA2c
HSBC HOLDINGS PLC	23/11/2023	10:08:13	GB0005405286	GBP	610.80	1,952	LSE	E0GIFhCqjA2g
HSBC HOLDINGS PLC	23/11/2023	10:08:13	GB0005405286	GBP	610.80	2,050	CXE	2899474105184
HSBC HOLDINGS PLC	23/11/2023	10:08:13	GB0005405286	GBP	610.80	2,133	CXE	2899474105186
HSBC HOLDINGS PLC	23/11/2023	10:09:26	GB0005405286	GBP	610.60	701	BXE	78364183235

HSBC HOLDINGS PLC	23/11/2023	10:09:26	GB0005405286	GBP	610.60	1,201	LSE	E0GIFhCqAs7
HSBC HOLDINGS PLC	23/11/2023	10:09:26	GB0005405286	GBP	610.60	801	LSE	E0GIFhCqAsE
HSBC HOLDINGS PLC	23/11/2023	10:09:26	GB0005405286	GBP	610.60	459	TURQUOISE	E0GIFhE1T4L0
HSBC HOLDINGS PLC	23/11/2023	10:09:26	GB0005405286	GBP	610.60	2,187	CXE	2899474105390
HSBC HOLDINGS PLC	23/11/2023	10:11:25	GB0005405286	GBP	610.60	2,041	CXE	2899474105718
HSBC HOLDINGS PLC	23/11/2023	10:11:25	GB0005405286	GBP	610.60	1,974	CXE	2899474105719
HSBC HOLDINGS PLC	23/11/2023	10:11:25	GB0005405286	GBP	610.60	655	BXE	78364183424
HSBC HOLDINGS PLC	23/11/2023	10:11:25	GB0005405286	GBP	610.60	633	BXE	78364183425
HSBC HOLDINGS PLC	23/11/2023	10:11:25	GB0005405286	GBP	610.60	1,867	LSE	E0GIFhCqJCEP
HSBC HOLDINGS PLC	23/11/2023	10:11:25	GB0005405286	GBP	610.60	1,805	LSE	E0GIFhCqJCER
HSBC HOLDINGS PLC	23/11/2023	10:11:25	GB0005405286	GBP	610.60	429	TURQUOISE	E0GIFhE1T9CD
HSBC HOLDINGS PLC	23/11/2023	10:11:25	GB0005405286	GBP	610.60	15	TURQUOISE	E0GIFhE1T9CF
HSBC HOLDINGS PLC	23/11/2023	10:11:25	GB0005405286	GBP	610.60	400	TURQUOISE	E0GIFhE1T9CH
HSBC HOLDINGS PLC	23/11/2023	10:14:01	GB0005405286	GBP	610.00	703	BXE	78364183664
HSBC HOLDINGS PLC	23/11/2023	10:14:01	GB0005405286	GBP	610.00	2,192	CXE	2899474106194
HSBC HOLDINGS PLC	23/11/2023	10:14:01	GB0005405286	GBP	610.00	1,377	LSE	E0GIFhCqJDFK
HSBC HOLDINGS PLC	23/11/2023	10:14:01	GB0005405286	GBP	610.00	629	LSE	E0GIFhCqJDFN
HSBC HOLDINGS PLC	23/11/2023	10:14:01	GB0005405286	GBP	610.00	460	TURQUOISE	E0GIFhE1TFmK
HSBC HOLDINGS PLC	23/11/2023	10:14:03	GB0005405286	GBP	609.90	1,457	LSE	E0GIFhCqJDK3
HSBC HOLDINGS PLC	23/11/2023	10:14:03	GB0005405286	GBP	609.90	4,712	LSE	E0GIFhCqJDK5
HSBC HOLDINGS PLC	23/11/2023	10:15:12	GB0005405286	GBP	609.90	1,729	LSE	E0GIFhCqJEev
HSBC HOLDINGS PLC	23/11/2023	10:15:12	GB0005405286	GBP	609.90	1,729	LSE	E0GIFhCqJEfM
HSBC HOLDINGS PLC	23/11/2023	10:15:12	GB0005405286	GBP	609.90	850	LSE	E0GIFhCqJEfS
HSBC HOLDINGS PLC	23/11/2023	10:15:12	GB0005405286	GBP	609.90	710	LSE	E0GIFhCqJEfW
HSBC HOLDINGS PLC	23/11/2023	10:15:12	GB0005405286	GBP	609.90	366	TURQUOISE	E0GIFhE1Tly7
HSBC HOLDINGS PLC	23/11/2023	10:15:12	GB0005405286	GBP	609.90	100	TURQUOISE	E0GIFhE1Tly9
HSBC HOLDINGS PLC	23/11/2023	10:15:12	GB0005405286	GBP	609.90	466	TURQUOISE	E0GIFhE1TlyB
HSBC HOLDINGS PLC	23/11/2023	10:15:12	GB0005405286	GBP	609.90	114	LSE	E0GIFhCqJEfk
HSBC HOLDINGS PLC	23/11/2023	10:18:10	GB0005405286	GBP	610.20	2,733	CXE	2899474106988
HSBC HOLDINGS PLC	23/11/2023	10:18:10	GB0005405286	GBP	610.20	1,102	BXE	78364184110
HSBC HOLDINGS PLC	23/11/2023	10:18:10	GB0005405286	GBP	610.20	700	CXE	2899474106989
HSBC HOLDINGS PLC	23/11/2023	10:18:10	GB0005405286	GBP	610.20	3,143	LSE	E0GIFhCqJGuE
HSBC HOLDINGS PLC	23/11/2023	10:20:34	GB0005405286	GBP	609.90	1,014	CXE	2899474107402
HSBC HOLDINGS PLC	23/11/2023	10:20:34	GB0005405286	GBP	609.90	506	BXE	78364184348
HSBC HOLDINGS PLC	23/11/2023	10:20:34	GB0005405286	GBP	609.90	565	CXE	2899474107403
HSBC HOLDINGS PLC	23/11/2023	10:20:34	GB0005405286	GBP	609.90	565	CXE	2899474107404
HSBC HOLDINGS PLC	23/11/2023	10:20:34	GB0005405286	GBP	609.90	506	BXE	78364184349
HSBC HOLDINGS PLC	23/11/2023	10:20:34	GB0005405286	GBP	609.90	100	CXE	2899474107405
HSBC HOLDINGS PLC	23/11/2023	10:20:34	GB0005405286	GBP	609.90	489	BXE	78364184350
HSBC HOLDINGS PLC	23/11/2023	10:20:34	GB0005405286	GBP	609.90	284	TURQUOISE	E0GIFhE1TY7p
HSBC HOLDINGS PLC	23/11/2023	10:20:34	GB0005405286	GBP	609.90	1,445	LSE	E0GIFhCqJIVT
HSBC HOLDINGS PLC	23/11/2023	10:20:34	GB0005405286	GBP	609.90	48	TURQUOISE	E0GIFhE1TY7s
HSBC HOLDINGS PLC	23/11/2023	10:20:34	GB0005405286	GBP	609.90	284	TURQUOISE	E0GIFhE1TY7u
HSBC HOLDINGS PLC	23/11/2023	10:20:34	GB0005405286	GBP	609.90	1,260	LSE	E0GIFhCqJIVX
HSBC HOLDINGS PLC	23/11/2023	10:20:34	GB0005405286	GBP	609.90	332	TURQUOISE	E0GIFhE1TY84
HSBC HOLDINGS PLC	23/11/2023	10:20:42	GB0005405286	GBP	609.90	1,601	CXE	2899474107415
HSBC HOLDINGS PLC	23/11/2023	10:20:42	GB0005405286	GBP	609.90	270	CXE	2899474107416
HSBC HOLDINGS PLC	23/11/2023	10:20:42	GB0005405286	GBP	609.90	513	BXE	78364184358
HSBC HOLDINGS PLC	23/11/2023	10:20:42	GB0005405286	GBP	609.90	54	BXE	78364184359
HSBC HOLDINGS PLC	23/11/2023	10:20:42	GB0005405286	GBP	609.90	1,466	LSE	E0GIFhCqJIYM
HSBC HOLDINGS PLC	23/11/2023	10:20:42	GB0005405286	GBP	609.90	156	LSE	E0GIFhCqJIYO
HSBC HOLDINGS PLC	23/11/2023	10:20:42	GB0005405286	GBP	609.90	336	TURQUOISE	E0GIFhE1TYMr
HSBC HOLDINGS PLC	23/11/2023	10:20:42	GB0005405286	GBP	609.90	36	TURQUOISE	E0GIFhE1TYMs
HSBC HOLDINGS PLC	23/11/2023	10:20:42	GB0005405286	GBP	609.90	513	BXE	78364184360
HSBC HOLDINGS PLC	23/11/2023	10:20:42	GB0005405286	GBP	609.90	421	BXE	78364184361
HSBC HOLDINGS PLC	23/11/2023	10:20:42	GB0005405286	GBP	609.90	831	LSE	E0GIFhCqJIYU
HSBC HOLDINGS PLC	23/11/2023	10:20:42	GB0005405286	GBP	609.90	336	TURQUOISE	E0GIFhE1TYMz
HSBC HOLDINGS PLC	23/11/2023	10:20:42	GB0005405286	GBP	609.90	336	TURQUOISE	E0GIFhE1TYN5
HSBC HOLDINGS PLC	23/11/2023	10:20:42	GB0005405286	GBP	609.90	250	BXE	78364184362

HSBC HOLDINGS PLC	23/11/2023	10:20:42	GB0005405286	GBP	609.90	500	BXE	78364184363
HSBC HOLDINGS PLC	23/11/2023	10:20:42	GB0005405286	GBP	609.90	466	CXE	2899474107417
HSBC HOLDINGS PLC	23/11/2023	10:20:42	GB0005405286	GBP	609.90	125	AQUIS	18025
HSBC HOLDINGS PLC	23/11/2023	10:20:44	GB0005405286	GBP	609.80	1,279	LSE	E0GIFhCqjlbH
HSBC HOLDINGS PLC	23/11/2023	10:24:02	GB0005405286	GBP	609.80	55	BXE	78364184762
HSBC HOLDINGS PLC	23/11/2023	10:24:02	GB0005405286	GBP	609.80	179	CXE	2899474107997
HSBC HOLDINGS PLC	23/11/2023	10:24:02	GB0005405286	GBP	609.80	507	LSE	E0GIFhCqjKD
HSBC HOLDINGS PLC	23/11/2023	10:24:02	GB0005405286	GBP	609.80	158	TURQUOISE	E0GIFhE1ThEK
HSBC HOLDINGS PLC	23/11/2023	10:25:49	GB0005405286	GBP	609.70	4,966	LSE	E0GIFhCqjLkx
HSBC HOLDINGS PLC	23/11/2023	10:25:49	GB0005405286	GBP	609.70	1,135	TURQUOISE	E0GIFhE1Ttkz
HSBC HOLDINGS PLC	23/11/2023	10:25:49	GB0005405286	GBP	609.70	701	LSE	E0GIFhCqjLkz
HSBC HOLDINGS PLC	23/11/2023	10:25:49	GB0005405286	GBP	609.70	165	TURQUOISE	E0GIFhE1TIi3
HSBC HOLDINGS PLC	23/11/2023	10:25:49	GB0005405286	GBP	609.70	1,987	BXE	78364184977
HSBC HOLDINGS PLC	23/11/2023	10:25:49	GB0005405286	GBP	609.70	2,581	CXE	2899474108254
HSBC HOLDINGS PLC	23/11/2023	10:25:49	GB0005405286	GBP	609.70	2,800	CXE	2899474108255
HSBC HOLDINGS PLC	23/11/2023	10:25:49	GB0005405286	GBP	609.70	813	CXE	2899474108256
HSBC HOLDINGS PLC	23/11/2023	10:26:32	GB0005405286	GBP	609.40	648	LSE	E0GIFhCqjMCc
HSBC HOLDINGS PLC	23/11/2023	10:26:32	GB0005405286	GBP	609.40	552	LSE	E0GIFhCqjMCh
HSBC HOLDINGS PLC	23/11/2023	10:26:32	GB0005405286	GBP	609.40	1,200	LSE	E0GIFhCqjMCj
HSBC HOLDINGS PLC	23/11/2023	10:26:32	GB0005405286	GBP	609.40	158	TURQUOISE	E0GIFhE1TncM
HSBC HOLDINGS PLC	23/11/2023	10:26:32	GB0005405286	GBP	609.40	158	TURQUOISE	E0GIFhE1TncO
HSBC HOLDINGS PLC	23/11/2023	10:26:32	GB0005405286	GBP	609.40	151	CXE	2899474108379
HSBC HOLDINGS PLC	23/11/2023	10:26:32	GB0005405286	GBP	609.40	203	CXE	2899474108380
HSBC HOLDINGS PLC	23/11/2023	10:26:32	GB0005405286	GBP	609.40	1,200	LSE	E0GIFhCqjMCy
HSBC HOLDINGS PLC	23/11/2023	10:26:32	GB0005405286	GBP	609.40	552	LSE	E0GIFhCqjMD0
HSBC HOLDINGS PLC	23/11/2023	10:26:32	GB0005405286	GBP	609.40	47	BXE	78364185039
HSBC HOLDINGS PLC	23/11/2023	10:26:32	GB0005405286	GBP	609.40	63	BXE	78364185040
HSBC HOLDINGS PLC	23/11/2023	10:26:32	GB0005405286	GBP	609.40	151	CXE	2899474108381
HSBC HOLDINGS PLC	23/11/2023	10:26:32	GB0005405286	GBP	609.40	52	CXE	2899474108382
HSBC HOLDINGS PLC	23/11/2023	10:26:32	GB0005405286	GBP	609.40	151	CXE	2899474108383
HSBC HOLDINGS PLC	23/11/2023	10:26:32	GB0005405286	GBP	609.40	151	CXE	2899474108384
HSBC HOLDINGS PLC	23/11/2023	10:26:32	GB0005405286	GBP	609.40	52	CXE	2899474108385
HSBC HOLDINGS PLC	23/11/2023	10:26:32	GB0005405286	GBP	609.40	158	TURQUOISE	E0GIFhE1Tnca
HSBC HOLDINGS PLC	23/11/2023	10:26:32	GB0005405286	GBP	609.40	158	TURQUOISE	E0GIFhE1TncY
HSBC HOLDINGS PLC	23/11/2023	10:26:32	GB0005405286	GBP	609.40	648	LSE	E0GIFhCqjMDC
HSBC HOLDINGS PLC	23/11/2023	10:26:32	GB0005405286	GBP	609.40	152	LSE	E0GIFhCqjMDE
HSBC HOLDINGS PLC	23/11/2023	10:26:32	GB0005405286	GBP	609.40	165	LSE	E0GIFhCqjMDI
HSBC HOLDINGS PLC	23/11/2023	10:26:32	GB0005405286	GBP	609.40	269	LSE	E0GIFhCqjMDK
HSBC HOLDINGS PLC	23/11/2023	10:26:32	GB0005405286	GBP	609.40	158	TURQUOISE	E0GIFhE1Tncm
HSBC HOLDINGS PLC	23/11/2023	10:26:32	GB0005405286	GBP	609.40	158	TURQUOISE	E0GIFhE1Tnco
HSBC HOLDINGS PLC	23/11/2023	10:26:32	GB0005405286	GBP	609.40	47	BXE	78364185041
HSBC HOLDINGS PLC	23/11/2023	10:26:32	GB0005405286	GBP	609.40	63	BXE	78364185042
HSBC HOLDINGS PLC	23/11/2023	10:26:32	GB0005405286	GBP	609.40	203	CXE	2899474108386
HSBC HOLDINGS PLC	23/11/2023	10:26:32	GB0005405286	GBP	609.40	151	CXE	2899474108387
HSBC HOLDINGS PLC	23/11/2023	10:26:32	GB0005405286	GBP	609.40	461	LSE	E0GIFhCqjMDE
HSBC HOLDINGS PLC	23/11/2023	10:29:05	GB0005405286	GBP	609.60	338	CXE	2899474108850
HSBC HOLDINGS PLC	23/11/2023	10:30:04	GB0005405286	GBP	609.70	1,899	CXE	2899474109032
HSBC HOLDINGS PLC	23/11/2023	10:30:04	GB0005405286	GBP	609.70	148	CXE	2899474109033
HSBC HOLDINGS PLC	23/11/2023	10:30:04	GB0005405286	GBP	609.70	148	CXE	2899474109034
HSBC HOLDINGS PLC	23/11/2023	10:30:04	GB0005405286	GBP	609.70	148	CXE	2899474109035
HSBC HOLDINGS PLC	23/11/2023	10:30:04	GB0005405286	GBP	609.70	148	CXE	2899474109036
HSBC HOLDINGS PLC	23/11/2023	10:30:04	GB0005405286	GBP	609.70	148	CXE	2899474109037
HSBC HOLDINGS PLC	23/11/2023	10:30:04	GB0005405286	GBP	609.70	145	CXE	2899474109038
HSBC HOLDINGS PLC	23/11/2023	10:30:04	GB0005405286	GBP	609.70	148	CXE	2899474109039
HSBC HOLDINGS PLC	23/11/2023	10:30:04	GB0005405286	GBP	609.70	133	LSE	E0GIFhCqjOVJ
HSBC HOLDINGS PLC	23/11/2023	10:30:04	GB0005405286	GBP	609.70	840	LSE	E0GIFhCqjOVL
HSBC HOLDINGS PLC	23/11/2023	10:30:04	GB0005405286	GBP	609.70	148	CXE	2899474109040
HSBC HOLDINGS PLC	23/11/2023	10:30:04	GB0005405286	GBP	609.70	148	CXE	2899474109041
HSBC HOLDINGS PLC	23/11/2023	10:30:04	GB0005405286	GBP	609.70	148	CXE	2899474109042

HSBC HOLDINGS PLC	23/11/2023	10:30:04	GB0005405286	GBP	609.70	148	CXE	2899474109043
HSBC HOLDINGS PLC	23/11/2023	10:30:04	GB0005405286	GBP	609.70	148	CXE	2899474109044
HSBC HOLDINGS PLC	23/11/2023	10:30:04	GB0005405286	GBP	609.70	145	CXE	2899474109045
HSBC HOLDINGS PLC	23/11/2023	10:30:04	GB0005405286	GBP	609.70	750	LSE	E0GIFhCqOVU
HSBC HOLDINGS PLC	23/11/2023	10:30:04	GB0005405286	GBP	609.70	148	CXE	2899474109052
HSBC HOLDINGS PLC	23/11/2023	10:30:04	GB0005405286	GBP	609.70	148	CXE	2899474109053
HSBC HOLDINGS PLC	23/11/2023	10:30:04	GB0005405286	GBP	609.70	148	CXE	2899474109054
HSBC HOLDINGS PLC	23/11/2023	10:30:04	GB0005405286	GBP	609.70	148	CXE	2899474109055
HSBC HOLDINGS PLC	23/11/2023	10:30:04	GB0005405286	GBP	609.70	148	CXE	2899474109056
HSBC HOLDINGS PLC	23/11/2023	10:30:04	GB0005405286	GBP	609.70	145	CXE	2899474109057
HSBC HOLDINGS PLC	23/11/2023	10:30:04	GB0005405286	GBP	609.70	148	CXE	2899474109058
HSBC HOLDINGS PLC	23/11/2023	10:30:04	GB0005405286	GBP	609.70	148	CXE	2899474109059
HSBC HOLDINGS PLC	23/11/2023	10:30:04	GB0005405286	GBP	609.70	148	CXE	2899474109060
HSBC HOLDINGS PLC	23/11/2023	10:30:04	GB0005405286	GBP	609.70	40	CXE	2899474109061
HSBC HOLDINGS PLC	23/11/2023	10:30:04	GB0005405286	GBP	609.70	401	CXE	2899474109062
HSBC HOLDINGS PLC	23/11/2023	10:30:04	GB0005405286	GBP	609.70	299	LSE	E0GIFhCqOVh
HSBC HOLDINGS PLC	23/11/2023	10:30:04	GB0005405286	GBP	609.70	148	CXE	2899474109065
HSBC HOLDINGS PLC	23/11/2023	10:30:04	GB0005405286	GBP	609.70	161	LSE	E0GIFhCqOVm
HSBC HOLDINGS PLC	23/11/2023	10:30:04	GB0005405286	GBP	609.70	366	TURQUOISE	E0GIFhE1Twn
HSBC HOLDINGS PLC	23/11/2023	10:31:00	GB0005405286	GBP	609.80	2,868	CXE	2899474109194
HSBC HOLDINGS PLC	23/11/2023	10:31:00	GB0005405286	GBP	609.80	1,001	CXE	2899474109195
HSBC HOLDINGS PLC	23/11/2023	10:31:00	GB0005405286	GBP	609.80	1,835	BXE	78364185538
HSBC HOLDINGS PLC	23/11/2023	10:31:00	GB0005405286	GBP	609.80	965	CXE	2899474109196
HSBC HOLDINGS PLC	23/11/2023	10:31:00	GB0005405286	GBP	609.80	884	CXE	2899474109197
HSBC HOLDINGS PLC	23/11/2023	10:31:00	GB0005405286	GBP	609.80	1,200	TURQUOISE	E0GIFhE1TzJV
HSBC HOLDINGS PLC	23/11/2023	10:31:00	GB0005405286	GBP	609.70	1,861	LSE	E0GIFhCqOwq
HSBC HOLDINGS PLC	23/11/2023	10:33:43	GB0005405286	GBP	609.40	1,012	LSE	E0GIFhCqQdl
HSBC HOLDINGS PLC	23/11/2023	10:33:49	GB0005405286	GBP	609.40	296	LSE	E0GIFhCqQi1
HSBC HOLDINGS PLC	23/11/2023	10:33:49	GB0005405286	GBP	609.40	228	LSE	E0GIFhCqQi3
HSBC HOLDINGS PLC	23/11/2023	10:36:24	GB0005405286	GBP	609.80	583	LSE	E0GIFhCqSxQ
HSBC HOLDINGS PLC	23/11/2023	10:36:31	GB0005405286	GBP	609.80	617	LSE	E0GIFhCqT2P
HSBC HOLDINGS PLC	23/11/2023	10:36:31	GB0005405286	GBP	609.80	178	TURQUOISE	E0GIFhE1UEVz
HSBC HOLDINGS PLC	23/11/2023	10:36:31	GB0005405286	GBP	609.80	178	TURQUOISE	E0GIFhE1UEW8
HSBC HOLDINGS PLC	23/11/2023	10:36:31	GB0005405286	GBP	609.80	700	LSE	E0GIFhCqT2a
HSBC HOLDINGS PLC	23/11/2023	10:36:31	GB0005405286	GBP	609.80	126	CXE	2899474110313
HSBC HOLDINGS PLC	23/11/2023	10:36:31	GB0005405286	GBP	609.80	40	BXE	78364186172
HSBC HOLDINGS PLC	23/11/2023	10:36:31	GB0005405286	GBP	609.80	500	LSE	E0GIFhCqT2c
HSBC HOLDINGS PLC	23/11/2023	10:36:31	GB0005405286	GBP	609.80	700	LSE	E0GIFhCqT2e
HSBC HOLDINGS PLC	23/11/2023	10:36:31	GB0005405286	GBP	609.80	40	BXE	78364186173
HSBC HOLDINGS PLC	23/11/2023	10:36:31	GB0005405286	GBP	609.80	100	CXE	2899474110316
HSBC HOLDINGS PLC	23/11/2023	10:36:31	GB0005405286	GBP	609.80	178	TURQUOISE	E0GIFhE1UEWK
HSBC HOLDINGS PLC	23/11/2023	10:36:31	GB0005405286	GBP	609.80	178	TURQUOISE	E0GIFhE1UEWP
HSBC HOLDINGS PLC	23/11/2023	10:36:31	GB0005405286	GBP	609.80	26	CXE	2899474110317
HSBC HOLDINGS PLC	23/11/2023	10:36:31	GB0005405286	GBP	609.80	100	CXE	2899474110318
HSBC HOLDINGS PLC	23/11/2023	10:36:31	GB0005405286	GBP	609.80	40	BXE	78364186174
HSBC HOLDINGS PLC	23/11/2023	10:36:31	GB0005405286	GBP	609.80	40	BXE	78364186175
HSBC HOLDINGS PLC	23/11/2023	10:36:31	GB0005405286	GBP	609.80	126	CXE	2899474110319
HSBC HOLDINGS PLC	23/11/2023	10:36:31	GB0005405286	GBP	609.80	47	CXE	2899474110320
HSBC HOLDINGS PLC	23/11/2023	10:36:31	GB0005405286	GBP	609.80	40	BXE	78364186176
HSBC HOLDINGS PLC	23/11/2023	10:36:31	GB0005405286	GBP	609.80	40	BXE	78364186177
HSBC HOLDINGS PLC	23/11/2023	10:36:31	GB0005405286	GBP	609.80	7	BXE	78364186178
HSBC HOLDINGS PLC	23/11/2023	10:36:31	GB0005405286	GBP	609.80	1,200	LSE	E0GIFhCqT2s
HSBC HOLDINGS PLC	23/11/2023	10:36:31	GB0005405286	GBP	609.80	49	LSE	E0GIFhCqT2u
HSBC HOLDINGS PLC	23/11/2023	10:36:31	GB0005405286	GBP	609.80	178	TURQUOISE	E0GIFhE1UEWa
HSBC HOLDINGS PLC	23/11/2023	10:36:31	GB0005405286	GBP	609.80	40	BXE	78364186179
HSBC HOLDINGS PLC	23/11/2023	10:36:31	GB0005405286	GBP	609.80	126	CXE	2899474110321
HSBC HOLDINGS PLC	23/11/2023	10:36:31	GB0005405286	GBP	609.80	178	TURQUOISE	E0GIFhE1UEWy
HSBC HOLDINGS PLC	23/11/2023	10:36:31	GB0005405286	GBP	609.80	1,200	LSE	E0GIFhCqT3B
HSBC HOLDINGS PLC	23/11/2023	10:36:31	GB0005405286	GBP	609.80	178	TURQUOISE	E0GIFhE1UEX6

HSBC HOLDINGS PLC	23/11/2023	10:36:31	GB0005405286	GBP	609.80	700	LSE	E0GfHcQjT3L
HSBC HOLDINGS PLC	23/11/2023	10:36:31	GB0005405286	GBP	609.80	178	TURQUOISE	E0GfHe1UEXB
HSBC HOLDINGS PLC	23/11/2023	10:36:31	GB0005405286	GBP	609.80	500	LSE	E0GfHcQjT3O
HSBC HOLDINGS PLC	23/11/2023	10:36:31	GB0005405286	GBP	609.80	178	TURQUOISE	E0GfHe1UEXG
HSBC HOLDINGS PLC	23/11/2023	10:36:31	GB0005405286	GBP	609.80	126	CXE	2899474110322
HSBC HOLDINGS PLC	23/11/2023	10:36:31	GB0005405286	GBP	609.80	40	BXE	78364186180
HSBC HOLDINGS PLC	23/11/2023	10:36:31	GB0005405286	GBP	609.80	176	TURQUOISE	E0GfHe1UEXL
HSBC HOLDINGS PLC	23/11/2023	10:36:31	GB0005405286	GBP	609.80	500	LSE	E0GfHcQjT3S
HSBC HOLDINGS PLC	23/11/2023	10:36:31	GB0005405286	GBP	609.80	2	CXE	2899474110323
HSBC HOLDINGS PLC	23/11/2023	10:36:31	GB0005405286	GBP	609.80	505	LSE	E0GfHcQjT3U
HSBC HOLDINGS PLC	23/11/2023	10:36:31	GB0005405286	GBP	609.80	366	TURQUOISE	E0GfHe1UEXR
HSBC HOLDINGS PLC	23/11/2023	10:36:31	GB0005405286	GBP	609.80	22	BXE	78364186181
HSBC HOLDINGS PLC	23/11/2023	10:36:31	GB0005405286	GBP	609.80	142	CXE	2899474110324
HSBC HOLDINGS PLC	23/11/2023	10:36:31	GB0005405286	GBP	609.80	142	CXE	2899474110325
HSBC HOLDINGS PLC	23/11/2023	10:36:31	GB0005405286	GBP	609.80	22	BXE	78364186182
HSBC HOLDINGS PLC	23/11/2023	10:36:31	GB0005405286	GBP	609.80	142	CXE	2899474110326
HSBC HOLDINGS PLC	23/11/2023	10:36:31	GB0005405286	GBP	609.80	142	CXE	2899474110327
HSBC HOLDINGS PLC	23/11/2023	10:36:31	GB0005405286	GBP	609.80	44	BXE	78364186183
HSBC HOLDINGS PLC	23/11/2023	10:36:31	GB0005405286	GBP	609.80	158	TURQUOISE	E0GfHe1UEXa
HSBC HOLDINGS PLC	23/11/2023	10:36:31	GB0005405286	GBP	609.80	1,750	AQUIS	19795
HSBC HOLDINGS PLC	23/11/2023	10:36:31	GB0005405286	GBP	609.80	138	CXE	2899474110328
HSBC HOLDINGS PLC	23/11/2023	10:36:31	GB0005405286	GBP	609.80	700	CXE	2899474110329
HSBC HOLDINGS PLC	23/11/2023	10:36:31	GB0005405286	GBP	609.80	1,640	LSE	E0GfHcQjT3p
HSBC HOLDINGS PLC	23/11/2023	10:36:31	GB0005405286	GBP	609.80	366	TURQUOISE	E0GfHe1UEXs
HSBC HOLDINGS PLC	23/11/2023	10:36:31	GB0005405286	GBP	609.80	843	AQUIS	19796
HSBC HOLDINGS PLC	23/11/2023	10:38:09	GB0005405286	GBP	610.00	1,200	LSE	E0GfHcQjU3r
HSBC HOLDINGS PLC	23/11/2023	10:38:09	GB0005405286	GBP	610.00	267	TURQUOISE	E0GfHe1UIa9
HSBC HOLDINGS PLC	23/11/2023	10:38:09	GB0005405286	GBP	610.00	267	TURQUOISE	E0GfHe1UIaH
HSBC HOLDINGS PLC	23/11/2023	10:38:09	GB0005405286	GBP	610.00	1,200	LSE	E0GfHcQjU3v
HSBC HOLDINGS PLC	23/11/2023	10:38:09	GB0005405286	GBP	610.00	267	TURQUOISE	E0GfHe1UIaO
HSBC HOLDINGS PLC	23/11/2023	10:38:09	GB0005405286	GBP	610.00	1,267	CXE	2899474110564
HSBC HOLDINGS PLC	23/11/2023	10:38:09	GB0005405286	GBP	610.00	405	BXE	78364186320
HSBC HOLDINGS PLC	23/11/2023	10:38:09	GB0005405286	GBP	610.00	267	TURQUOISE	E0GfHe1UIaU
HSBC HOLDINGS PLC	23/11/2023	10:38:09	GB0005405286	GBP	610.00	405	BXE	78364186321
HSBC HOLDINGS PLC	23/11/2023	10:38:09	GB0005405286	GBP	610.00	405	BXE	78364186322
HSBC HOLDINGS PLC	23/11/2023	10:38:09	GB0005405286	GBP	610.00	1,267	CXE	2899474110565
HSBC HOLDINGS PLC	23/11/2023	10:38:09	GB0005405286	GBP	610.00	1,267	CXE	2899474110566
HSBC HOLDINGS PLC	23/11/2023	10:38:09	GB0005405286	GBP	610.00	153	CXE	2899474110567
HSBC HOLDINGS PLC	23/11/2023	10:38:09	GB0005405286	GBP	610.00	1,068	LSE	E0GfHcQjU4C
HSBC HOLDINGS PLC	23/11/2023	10:38:09	GB0005405286	GBP	610.00	132	LSE	E0GfHcQjU4F
HSBC HOLDINGS PLC	23/11/2023	10:38:09	GB0005405286	GBP	610.00	285	BXE	78364186323
HSBC HOLDINGS PLC	23/11/2023	10:38:09	GB0005405286	GBP	610.00	521	BXE	78364186324
HSBC HOLDINGS PLC	23/11/2023	10:38:10	GB0005405286	GBP	609.90	1,218	LSE	E0GfHcQjU52
HSBC HOLDINGS PLC	23/11/2023	10:38:48	GB0005405286	GBP	609.60	677	LSE	E0GfHcQjUTT
HSBC HOLDINGS PLC	23/11/2023	10:40:05	GB0005405286	GBP	609.50	543	LSE	E0GfHcQjUxv
HSBC HOLDINGS PLC	23/11/2023	10:40:23	GB0005405286	GBP	609.50	1,075	LSE	E0GfHcQjV9S
HSBC HOLDINGS PLC	23/11/2023	10:40:23	GB0005405286	GBP	609.50	1,483	LSE	E0GfHcQjV9U
HSBC HOLDINGS PLC	23/11/2023	10:40:23	GB0005405286	GBP	609.50	711	TURQUOISE	E0GfHe1UO6b
HSBC HOLDINGS PLC	23/11/2023	10:40:23	GB0005405286	GBP	609.50	3,388	CXE	2899474111053
HSBC HOLDINGS PLC	23/11/2023	10:40:23	GB0005405286	GBP	609.50	1,087	BXE	78364186590
HSBC HOLDINGS PLC	23/11/2023	10:41:04	GB0005405286	GBP	609.20	158	TURQUOISE	E0GfHe1UPgg
HSBC HOLDINGS PLC	23/11/2023	10:41:04	GB0005405286	GBP	609.20	158	TURQUOISE	E0GfHe1UPgi
HSBC HOLDINGS PLC	23/11/2023	10:41:04	GB0005405286	GBP	609.20	1,608	LSE	E0GfHcQjVga
HSBC HOLDINGS PLC	23/11/2023	10:41:04	GB0005405286	GBP	609.20	1,510	LSE	E0GfHcQjVgc
HSBC HOLDINGS PLC	23/11/2023	10:41:04	GB0005405286	GBP	609.20	1,200	LSE	E0GfHcQjVgW
HSBC HOLDINGS PLC	23/11/2023	10:41:04	GB0005405286	GBP	609.20	1,200	LSE	E0GfHcQjVgY
HSBC HOLDINGS PLC	23/11/2023	10:41:04	GB0005405286	GBP	609.20	101	BXE	78364186693
HSBC HOLDINGS PLC	23/11/2023	10:41:04	GB0005405286	GBP	609.20	55	BXE	78364186694
HSBC HOLDINGS PLC	23/11/2023	10:41:04	GB0005405286	GBP	609.20	319	CXE	2899474111221

HSBC HOLDINGS PLC	23/11/2023	10:47:07	GB0005405286	GBP	609.70	97	CXE	2899474112285
HSBC HOLDINGS PLC	23/11/2023	10:47:07	GB0005405286	GBP	609.70	97	CXE	2899474112286
HSBC HOLDINGS PLC	23/11/2023	10:47:07	GB0005405286	GBP	609.70	97	CXE	2899474112287
HSBC HOLDINGS PLC	23/11/2023	10:47:07	GB0005405286	GBP	609.70	97	CXE	2899474112288
HSBC HOLDINGS PLC	23/11/2023	10:47:07	GB0005405286	GBP	609.70	97	CXE	2899474112289
HSBC HOLDINGS PLC	23/11/2023	10:47:07	GB0005405286	GBP	609.70	29	CXE	2899474112290
HSBC HOLDINGS PLC	23/11/2023	10:47:07	GB0005405286	GBP	609.70	420	LSE	E0GIFhCqjZ8b
HSBC HOLDINGS PLC	23/11/2023	10:47:07	GB0005405286	GBP	609.70	247	LSE	E0GIFhCqjZ8d
HSBC HOLDINGS PLC	23/11/2023	10:47:07	GB0005405286	GBP	609.70	466	LSE	E0GIFhCqjZ8f
HSBC HOLDINGS PLC	23/11/2023	10:47:07	GB0005405286	GBP	609.70	248	LSE	E0GIFhCqjZ8i
HSBC HOLDINGS PLC	23/11/2023	10:47:07	GB0005405286	GBP	609.70	1,455	LSE	E0GIFhCqjZ8u
HSBC HOLDINGS PLC	23/11/2023	10:47:07	GB0005405286	GBP	609.70	248	LSE	E0GIFhCqjZ8y
HSBC HOLDINGS PLC	23/11/2023	10:47:07	GB0005405286	GBP	609.70	372	LSE	E0GIFhCqjZ98
HSBC HOLDINGS PLC	23/11/2023	10:48:05	GB0005405286	GBP	609.70	549	LSE	E0GIFhCqjZXx
HSBC HOLDINGS PLC	23/11/2023	10:48:05	GB0005405286	GBP	609.70	2,941	LSE	E0GIFhCqjZX6
HSBC HOLDINGS PLC	23/11/2023	10:48:05	GB0005405286	GBP	609.70	801	TURQUOISE	E0GIFhE1UhbG
HSBC HOLDINGS PLC	23/11/2023	10:48:05	GB0005405286	GBP	609.70	950	LSE	E0GIFhCqjZXK
HSBC HOLDINGS PLC	23/11/2023	10:48:05	GB0005405286	GBP	609.70	827	CXE	2899474112445
HSBC HOLDINGS PLC	23/11/2023	10:48:05	GB0005405286	GBP	609.70	785	LSE	E0GIFhCqjZXI
HSBC HOLDINGS PLC	23/11/2023	10:48:12	GB0005405286	GBP	609.60	1,200	LSE	E0GIFhCqjZbi
HSBC HOLDINGS PLC	23/11/2023	10:48:12	GB0005405286	GBP	609.60	1,245	LSE	E0GIFhCqjZbk
HSBC HOLDINGS PLC	23/11/2023	10:48:12	GB0005405286	GBP	609.60	158	TURQUOISE	E0GIFhE1UhrT
HSBC HOLDINGS PLC	23/11/2023	10:48:12	GB0005405286	GBP	609.60	366	TURQUOISE	E0GIFhE1UhrX
HSBC HOLDINGS PLC	23/11/2023	10:48:12	GB0005405286	GBP	609.60	166	CXE	2899474112449
HSBC HOLDINGS PLC	23/11/2023	10:48:12	GB0005405286	GBP	609.60	52	BXE	78364187460
HSBC HOLDINGS PLC	23/11/2023	10:48:12	GB0005405286	GBP	609.60	1,200	LSE	E0GIFhCqjZbw
HSBC HOLDINGS PLC	23/11/2023	10:50:10	GB0005405286	GBP	609.90	1,532	LSE	E0GIFhCqjai0
HSBC HOLDINGS PLC	23/11/2023	10:50:10	GB0005405286	GBP	609.90	1,200	LSE	E0GIFhCqjai2
HSBC HOLDINGS PLC	23/11/2023	10:50:10	GB0005405286	GBP	609.90	158	TURQUOISE	E0GIFhE1UmeT
HSBC HOLDINGS PLC	23/11/2023	10:50:10	GB0005405286	GBP	609.90	356	CXE	2899474112906
HSBC HOLDINGS PLC	23/11/2023	10:50:10	GB0005405286	GBP	609.90	1,200	LSE	E0GIFhCqjaka
HSBC HOLDINGS PLC	23/11/2023	10:50:10	GB0005405286	GBP	609.90	1,532	LSE	E0GIFhCqjakY
HSBC HOLDINGS PLC	23/11/2023	10:50:10	GB0005405286	GBP	609.90	420	LSE	E0GIFhCqjakj
HSBC HOLDINGS PLC	23/11/2023	10:50:10	GB0005405286	GBP	609.90	840	LSE	E0GIFhCqjakl
HSBC HOLDINGS PLC	23/11/2023	10:50:10	GB0005405286	GBP	609.90	158	TURQUOISE	E0GIFhE1UmI1
HSBC HOLDINGS PLC	23/11/2023	10:50:10	GB0005405286	GBP	609.90	272	LSE	E0GIFhCqjakw
HSBC HOLDINGS PLC	23/11/2023	10:50:10	GB0005405286	GBP	609.90	516	LSE	E0GIFhCqjaky
HSBC HOLDINGS PLC	23/11/2023	10:50:10	GB0005405286	GBP	609.90	112	BXE	78364187741
HSBC HOLDINGS PLC	23/11/2023	10:50:10	GB0005405286	GBP	609.90	586	LSE	E0GIFhCqjai9
HSBC HOLDINGS PLC	23/11/2023	10:50:11	GB0005405286	GBP	609.90	1,244	LSE	E0GIFhCqjaiR
HSBC HOLDINGS PLC	23/11/2023	10:50:11	GB0005405286	GBP	609.90	582	LSE	E0GIFhCqjamR
HSBC HOLDINGS PLC	23/11/2023	10:53:05	GB0005405286	GBP	610.20	458	BXE	78364188011
HSBC HOLDINGS PLC	23/11/2023	10:53:05	GB0005405286	GBP	610.20	1,307	LSE	E0GIFhCqjchW
HSBC HOLDINGS PLC	23/11/2023	10:53:05	GB0005405286	GBP	610.20	300	TURQUOISE	E0GIFhE1UtRB
HSBC HOLDINGS PLC	23/11/2023	10:54:05	GB0005405286	GBP	610.10	30	BXE	78364188096
HSBC HOLDINGS PLC	23/11/2023	10:54:05	GB0005405286	GBP	610.10	100	CXE	2899474113638
HSBC HOLDINGS PLC	23/11/2023	10:54:05	GB0005405286	GBP	610.10	100	CXE	2899474113640
HSBC HOLDINGS PLC	23/11/2023	10:54:19	GB0005405286	GBP	610.10	1,200	LSE	E0GIFhCqjcna
HSBC HOLDINGS PLC	23/11/2023	10:54:19	GB0005405286	GBP	610.10	158	TURQUOISE	E0GIFhE1UwAs
HSBC HOLDINGS PLC	23/11/2023	10:54:19	GB0005405286	GBP	610.10	1,200	LSE	E0GIFhCqjcni
HSBC HOLDINGS PLC	23/11/2023	10:54:19	GB0005405286	GBP	610.10	158	TURQUOISE	E0GIFhE1UwAy
HSBC HOLDINGS PLC	23/11/2023	10:54:19	GB0005405286	GBP	610.10	158	TURQUOISE	E0GIFhE1UwB3
HSBC HOLDINGS PLC	23/11/2023	10:54:19	GB0005405286	GBP	610.10	158	TURQUOISE	E0GIFhE1UwB8
HSBC HOLDINGS PLC	23/11/2023	10:54:19	GB0005405286	GBP	610.10	314	LSE	E0GIFhCqjcinq
HSBC HOLDINGS PLC	23/11/2023	10:54:19	GB0005405286	GBP	610.10	158	TURQUOISE	E0GIFhE1UwBE
HSBC HOLDINGS PLC	23/11/2023	10:54:19	GB0005405286	GBP	610.10	100	CXE	2899474113660
HSBC HOLDINGS PLC	23/11/2023	10:54:19	GB0005405286	GBP	610.10	30	BXE	78364188111
HSBC HOLDINGS PLC	23/11/2023	10:54:19	GB0005405286	GBP	610.10	100	CXE	2899474113661
HSBC HOLDINGS PLC	23/11/2023	10:54:19	GB0005405286	GBP	610.10	100	CXE	2899474113662

HSBC HOLDINGS PLC	23/11/2023	10:54:19	GB0005405286	GBP	610.10	30	BXE	78364188112
HSBC HOLDINGS PLC	23/11/2023	10:54:19	GB0005405286	GBP	610.10	100	CXE	2899474113663
HSBC HOLDINGS PLC	23/11/2023	10:54:19	GB0005405286	GBP	610.10	30	BXE	78364188113
HSBC HOLDINGS PLC	23/11/2023	10:54:19	GB0005405286	GBP	610.10	790	LSE	E0GIFhCqjcms
HSBC HOLDINGS PLC	23/11/2023	10:54:19	GB0005405286	GBP	610.10	96	LSE	E0GIFhCqjcnw
HSBC HOLDINGS PLC	23/11/2023	10:54:19	GB0005405286	GBP	610.10	151	LSE	E0GIFhCqjco1
HSBC HOLDINGS PLC	23/11/2023	10:54:19	GB0005405286	GBP	610.10	158	TURQUOISE	E0GIFhE1UwB0
HSBC HOLDINGS PLC	23/11/2023	10:54:19	GB0005405286	GBP	610.10	158	TURQUOISE	E0GIFhE1UwBT
HSBC HOLDINGS PLC	23/11/2023	10:54:19	GB0005405286	GBP	610.10	100	CXE	2899474113664
HSBC HOLDINGS PLC	23/11/2023	10:54:19	GB0005405286	GBP	610.10	158	TURQUOISE	E0GIFhE1UwBa
HSBC HOLDINGS PLC	23/11/2023	10:54:19	GB0005405286	GBP	610.10	158	TURQUOISE	E0GIFhE1UwBf
HSBC HOLDINGS PLC	23/11/2023	10:54:19	GB0005405286	GBP	610.10	149	TURQUOISE	E0GIFhE1UwBk
HSBC HOLDINGS PLC	23/11/2023	10:54:19	GB0005405286	GBP	610.10	1,536	CXE	2899474113665
HSBC HOLDINGS PLC	23/11/2023	10:54:19	GB0005405286	GBP	610.10	366	TURQUOISE	E0GIFhE1UwC2
HSBC HOLDINGS PLC	23/11/2023	10:54:19	GB0005405286	GBP	610.10	466	TURQUOISE	E0GIFhE1UwC4
HSBC HOLDINGS PLC	23/11/2023	10:54:19	GB0005405286	GBP	610.10	466	LSE	E0GIFhCqjcoQ
HSBC HOLDINGS PLC	23/11/2023	10:54:19	GB0005405286	GBP	610.10	782	LSE	E0GIFhCqjcoS
HSBC HOLDINGS PLC	23/11/2023	10:54:19	GB0005405286	GBP	610.10	361	CXE	2899474113666
HSBC HOLDINGS PLC	23/11/2023	10:54:19	GB0005405286	GBP	610.10	334	CXE	2899474113667
HSBC HOLDINGS PLC	23/11/2023	10:54:19	GB0005405286	GBP	610.10	470	CXE	2899474113671
HSBC HOLDINGS PLC	23/11/2023	10:56:05	GB0005405286	GBP	610.10	1,200	LSE	E0GIFhCqjdhP
HSBC HOLDINGS PLC	23/11/2023	10:56:05	GB0005405286	GBP	610.10	158	TURQUOISE	E0GIFhE1V0Q6
HSBC HOLDINGS PLC	23/11/2023	10:56:05	GB0005405286	GBP	610.10	158	TURQUOISE	E0GIFhE1V0QF
HSBC HOLDINGS PLC	23/11/2023	10:56:05	GB0005405286	GBP	610.10	152	TURQUOISE	E0GIFhE1V0QJ
HSBC HOLDINGS PLC	23/11/2023	10:56:05	GB0005405286	GBP	610.10	1,200	LSE	E0GIFhCqjdhe
HSBC HOLDINGS PLC	23/11/2023	10:56:05	GB0005405286	GBP	610.10	685	LSE	E0GIFhCqjdiH
HSBC HOLDINGS PLC	23/11/2023	10:56:05	GB0005405286	GBP	610.10	168	CXE	2899474113956
HSBC HOLDINGS PLC	23/11/2023	10:56:05	GB0005405286	GBP	610.10	52	BXE	78364188295
HSBC HOLDINGS PLC	23/11/2023	10:56:05	GB0005405286	GBP	610.10	6	TURQUOISE	E0GIFhE1V0QU
HSBC HOLDINGS PLC	23/11/2023	10:56:05	GB0005405286	GBP	610.10	52	BXE	78364188296
HSBC HOLDINGS PLC	23/11/2023	10:56:05	GB0005405286	GBP	610.10	168	CXE	2899474113958
HSBC HOLDINGS PLC	23/11/2023	10:56:05	GB0005405286	GBP	610.10	88	CXE	2899474113959
HSBC HOLDINGS PLC	23/11/2023	10:56:05	GB0005405286	GBP	610.10	158	TURQUOISE	E0GIFhE1V0Qg
HSBC HOLDINGS PLC	23/11/2023	10:56:05	GB0005405286	GBP	610.10	466	LSE	E0GIFhCqjdi1
HSBC HOLDINGS PLC	23/11/2023	10:56:05	GB0005405286	GBP	610.10	1,062	LSE	E0GIFhCqjdi3
HSBC HOLDINGS PLC	23/11/2023	10:56:05	GB0005405286	GBP	610.10	1,578	LSE	E0GIFhCqjdiH
HSBC HOLDINGS PLC	23/11/2023	10:56:06	GB0005405286	GBP	610.10	175	BXE	78364188299
HSBC HOLDINGS PLC	23/11/2023	10:57:02	GB0005405286	GBP	610.00	1,200	LSE	E0GIFhCqje5U
HSBC HOLDINGS PLC	23/11/2023	10:57:02	GB0005405286	GBP	610.00	190	TURQUOISE	E0GIFhE1V2ZZ
HSBC HOLDINGS PLC	23/11/2023	10:57:02	GB0005405286	GBP	610.00	903	CXE	2899474114073
HSBC HOLDINGS PLC	23/11/2023	10:57:02	GB0005405286	GBP	610.00	289	BXE	78364188382
HSBC HOLDINGS PLC	23/11/2023	10:57:02	GB0005405286	GBP	610.00	903	CXE	2899474114074
HSBC HOLDINGS PLC	23/11/2023	10:57:02	GB0005405286	GBP	610.00	659	CXE	2899474114075
HSBC HOLDINGS PLC	23/11/2023	10:57:02	GB0005405286	GBP	610.00	1,200	LSE	E0GIFhCqje5e
HSBC HOLDINGS PLC	23/11/2023	10:57:02	GB0005405286	GBP	610.00	289	BXE	78364188383
HSBC HOLDINGS PLC	23/11/2023	10:57:02	GB0005405286	GBP	610.00	289	BXE	78364188384
HSBC HOLDINGS PLC	23/11/2023	10:57:02	GB0005405286	GBP	610.00	31	BXE	78364188385
HSBC HOLDINGS PLC	23/11/2023	10:57:02	GB0005405286	GBP	610.00	903	CXE	2899474114076
HSBC HOLDINGS PLC	23/11/2023	10:57:02	GB0005405286	GBP	610.00	312	CXE	2899474114077
HSBC HOLDINGS PLC	23/11/2023	10:57:02	GB0005405286	GBP	610.00	190	TURQUOISE	E0GIFhE1V2Zs
HSBC HOLDINGS PLC	23/11/2023	10:57:02	GB0005405286	GBP	610.00	210	TURQUOISE	E0GIFhE1V2Zu
HSBC HOLDINGS PLC	23/11/2023	10:57:02	GB0005405286	GBP	610.00	966	LSE	E0GIFhCqje5p
HSBC HOLDINGS PLC	23/11/2023	10:57:02	GB0005405286	GBP	610.00	190	TURQUOISE	E0GIFhE1V2a1
HSBC HOLDINGS PLC	23/11/2023	10:57:02	GB0005405286	GBP	610.00	1,394	TURQUOISE	E0GIFhE1V2aH
HSBC HOLDINGS PLC	23/11/2023	10:57:04	GB0005405286	GBP	609.90	1,525	LSE	E0GIFhCqje8s
HSBC HOLDINGS PLC	23/11/2023	10:57:04	GB0005405286	GBP	609.90	122	LSE	E0GIFhCqje8u
HSBC HOLDINGS PLC	23/11/2023	10:57:04	GB0005405286	GBP	609.90	547	LSE	E0GIFhCqje92
HSBC HOLDINGS PLC	23/11/2023	11:00:53	GB0005405286	GBP	610.10	1,874	CXE	2899474114852
HSBC HOLDINGS PLC	23/11/2023	11:00:53	GB0005405286	GBP	610.10	600	CXE	2899474114856

HSBC HOLDINGS PLC	23/11/2023	11:06:33	GB0005405286	GBP	610.10	905	BXE	78364189408
HSBC HOLDINGS PLC	23/11/2023	11:06:33	GB0005405286	GBP	610.10	715	BXE	78364189409
HSBC HOLDINGS PLC	23/11/2023	11:06:50	GB0005405286	GBP	609.90	26	BXE	78364189430
HSBC HOLDINGS PLC	23/11/2023	11:06:50	GB0005405286	GBP	609.90	26	BXE	78364189431
HSBC HOLDINGS PLC	23/11/2023	11:06:50	GB0005405286	GBP	609.90	26	BXE	78364189432
HSBC HOLDINGS PLC	23/11/2023	11:06:50	GB0005405286	GBP	609.90	26	BXE	78364189433
HSBC HOLDINGS PLC	23/11/2023	11:06:50	GB0005405286	GBP	609.90	22	BXE	78364189434
HSBC HOLDINGS PLC	23/11/2023	11:06:50	GB0005405286	GBP	609.90	83	CXE	2899474115917
HSBC HOLDINGS PLC	23/11/2023	11:06:50	GB0005405286	GBP	609.90	83	CXE	2899474115918
HSBC HOLDINGS PLC	23/11/2023	11:06:50	GB0005405286	GBP	609.90	17	CXE	2899474115919
HSBC HOLDINGS PLC	23/11/2023	11:06:50	GB0005405286	GBP	609.90	158	TURQUOISE	E0GIFhE1VPWk
HSBC HOLDINGS PLC	23/11/2023	11:06:50	GB0005405286	GBP	609.90	100	TURQUOISE	E0GIFhE1VPWm
HSBC HOLDINGS PLC	23/11/2023	11:06:50	GB0005405286	GBP	609.90	1,200	LSE	E0GIFhCqjjqt
HSBC HOLDINGS PLC	23/11/2023	11:06:50	GB0005405286	GBP	609.90	100	LSE	E0GIFhCqjjqv
HSBC HOLDINGS PLC	23/11/2023	11:06:50	GB0005405286	GBP	609.90	158	TURQUOISE	E0GIFhE1VPWx
HSBC HOLDINGS PLC	23/11/2023	11:09:00	GB0005405286	GBP	610.30	1,200	LSE	E0GIFhCqjkyW
HSBC HOLDINGS PLC	23/11/2023	11:09:00	GB0005405286	GBP	610.30	158	TURQUOISE	E0GIFhE1VU2K
HSBC HOLDINGS PLC	23/11/2023	11:09:00	GB0005405286	GBP	610.30	73	CXE	2899474116154
HSBC HOLDINGS PLC	23/11/2023	11:09:00	GB0005405286	GBP	610.30	73	CXE	2899474116155
HSBC HOLDINGS PLC	23/11/2023	11:09:00	GB0005405286	GBP	610.30	73	CXE	2899474116156
HSBC HOLDINGS PLC	23/11/2023	11:09:00	GB0005405286	GBP	610.30	73	CXE	2899474116157
HSBC HOLDINGS PLC	23/11/2023	11:09:00	GB0005405286	GBP	610.30	73	CXE	2899474116158
HSBC HOLDINGS PLC	23/11/2023	11:09:00	GB0005405286	GBP	610.30	73	CXE	2899474116159
HSBC HOLDINGS PLC	23/11/2023	11:09:00	GB0005405286	GBP	610.30	73	CXE	2899474116160
HSBC HOLDINGS PLC	23/11/2023	11:09:00	GB0005405286	GBP	610.30	73	CXE	2899474116161
HSBC HOLDINGS PLC	23/11/2023	11:09:00	GB0005405286	GBP	610.30	73	CXE	2899474116162
HSBC HOLDINGS PLC	23/11/2023	11:09:00	GB0005405286	GBP	610.30	73	CXE	2899474116163
HSBC HOLDINGS PLC	23/11/2023	11:09:00	GB0005405286	GBP	610.30	73	CXE	2899474116164
HSBC HOLDINGS PLC	23/11/2023	11:09:00	GB0005405286	GBP	610.30	73	CXE	2899474116165
HSBC HOLDINGS PLC	23/11/2023	11:09:00	GB0005405286	GBP	610.30	73	CXE	2899474116166
HSBC HOLDINGS PLC	23/11/2023	11:09:00	GB0005405286	GBP	610.30	73	CXE	2899474116167
HSBC HOLDINGS PLC	23/11/2023	11:09:00	GB0005405286	GBP	610.30	69	CXE	2899474116168
HSBC HOLDINGS PLC	23/11/2023	11:12:33	GB0005405286	GBP	610.60	346	CXE	2899474116841
HSBC HOLDINGS PLC	23/11/2023	11:12:33	GB0005405286	GBP	610.60	490	CXE	2899474116842
HSBC HOLDINGS PLC	23/11/2023	11:12:33	GB0005405286	GBP	610.60	497	LSE	E0GIFhCqjnAL
HSBC HOLDINGS PLC	23/11/2023	11:15:00	GB0005405286	GBP	610.70	4,614	CXE	2899474117249
HSBC HOLDINGS PLC	23/11/2023	11:15:00	GB0005405286	GBP	610.70	136	CXE	2899474117251
HSBC HOLDINGS PLC	23/11/2023	11:15:00	GB0005405286	GBP	610.70	1,120	CXE	2899474117252
HSBC HOLDINGS PLC	23/11/2023	11:15:00	GB0005405286	GBP	610.70	1,480	BXE	78364190233
HSBC HOLDINGS PLC	23/11/2023	11:15:00	GB0005405286	GBP	610.70	43	BXE	78364190234
HSBC HOLDINGS PLC	23/11/2023	11:15:00	GB0005405286	GBP	610.70	570	CXE	2899474117253
HSBC HOLDINGS PLC	23/11/2023	11:15:00	GB0005405286	GBP	610.70	21	CXE	2899474117254
HSBC HOLDINGS PLC	23/11/2023	11:15:00	GB0005405286	GBP	610.70	136	CXE	2899474117258
HSBC HOLDINGS PLC	23/11/2023	11:15:00	GB0005405286	GBP	610.70	1,480	BXE	78364190236
HSBC HOLDINGS PLC	23/11/2023	11:15:00	GB0005405286	GBP	610.70	43	BXE	78364190237
HSBC HOLDINGS PLC	23/11/2023	11:15:00	GB0005405286	GBP	610.70	570	CXE	2899474117259
HSBC HOLDINGS PLC	23/11/2023	11:15:00	GB0005405286	GBP	610.70	2,197	CXE	2899474117260
HSBC HOLDINGS PLC	23/11/2023	11:15:00	GB0005405286	GBP	610.70	136	CXE	2899474117261
HSBC HOLDINGS PLC	23/11/2023	11:15:00	GB0005405286	GBP	610.70	2	CXE	2899474117262
HSBC HOLDINGS PLC	23/11/2023	11:15:00	GB0005405286	GBP	610.70	1,480	BXE	78364190238
HSBC HOLDINGS PLC	23/11/2023	11:15:00	GB0005405286	GBP	610.70	43	BXE	78364190239
HSBC HOLDINGS PLC	23/11/2023	11:15:00	GB0005405286	GBP	610.70	2,545	LSE	E0GIFhCqjoNU
HSBC HOLDINGS PLC	23/11/2023	11:15:00	GB0005405286	GBP	610.70	2,673	LSE	E0GIFhCqjoNa
HSBC HOLDINGS PLC	23/11/2023	11:15:00	GB0005405286	GBP	610.70	834	LSE	E0GIFhCqjoNc
HSBC HOLDINGS PLC	23/11/2023	11:15:00	GB0005405286	GBP	610.70	1,678	LSE	E0GIFhCqjoNW
HSBC HOLDINGS PLC	23/11/2023	11:15:00	GB0005405286	GBP	610.70	1,200	LSE	E0GIFhCqjoNY
HSBC HOLDINGS PLC	23/11/2023	11:15:00	GB0005405286	GBP	610.70	840	LSE	E0GIFhCqjoNj
HSBC HOLDINGS PLC	23/11/2023	11:15:00	GB0005405286	GBP	610.70	420	LSE	E0GIFhCqjoNi
HSBC HOLDINGS PLC	23/11/2023	11:15:00	GB0005405286	GBP	610.70	2,963	LSE	E0GIFhCqjoNn

HSBC HOLDINGS PLC	23/11/2023	11:15:00	GB0005405286	GBP	610.70	1,200	LSE	E0GIFhCqjoNp
HSBC HOLDINGS PLC	23/11/2023	11:15:00	GB0005405286	GBP	610.70	1,643	LSE	E0GIFhCqjoNr
HSBC HOLDINGS PLC	23/11/2023	11:15:00	GB0005405286	GBP	610.70	579	LSE	E0GIFhCqjoNt
HSBC HOLDINGS PLC	23/11/2023	11:15:00	GB0005405286	GBP	610.70	1,359	LSE	E0GIFhCqjoNz
HSBC HOLDINGS PLC	23/11/2023	11:15:00	GB0005405286	GBP	610.70	480	LSE	E0GIFhCqjoO1
HSBC HOLDINGS PLC	23/11/2023	11:15:00	GB0005405286	GBP	610.70	3,039	CXE	2899474117263
HSBC HOLDINGS PLC	23/11/2023	11:15:00	GB0005405286	GBP	610.70	1,120	CXE	2899474117264
HSBC HOLDINGS PLC	23/11/2023	11:15:00	GB0005405286	GBP	610.70	43	BXE	78364190240
HSBC HOLDINGS PLC	23/11/2023	11:15:00	GB0005405286	GBP	610.70	455	CXE	2899474117265
HSBC HOLDINGS PLC	23/11/2023	11:15:00	GB0005405286	GBP	610.70	136	CXE	2899474117266
HSBC HOLDINGS PLC	23/11/2023	11:15:00	GB0005405286	GBP	610.70	469	BXE	78364190241
HSBC HOLDINGS PLC	23/11/2023	11:15:00	GB0005405286	GBP	610.70	43	BXE	78364190242
HSBC HOLDINGS PLC	23/11/2023	11:15:00	GB0005405286	GBP	610.70	43	BXE	78364190243
HSBC HOLDINGS PLC	23/11/2023	11:15:00	GB0005405286	GBP	610.70	1,121	CXE	2899474117267
HSBC HOLDINGS PLC	23/11/2023	11:15:00	GB0005405286	GBP	610.70	466	CXE	2899474117268
HSBC HOLDINGS PLC	23/11/2023	11:15:00	GB0005405286	GBP	610.70	136	CXE	2899474117269
HSBC HOLDINGS PLC	23/11/2023	11:15:00	GB0005405286	GBP	610.70	136	CXE	2899474117270
HSBC HOLDINGS PLC	23/11/2023	11:15:00	GB0005405286	GBP	610.70	136	CXE	2899474117271
HSBC HOLDINGS PLC	23/11/2023	11:15:00	GB0005405286	GBP	610.70	136	CXE	2899474117272
HSBC HOLDINGS PLC	23/11/2023	11:15:00	GB0005405286	GBP	610.70	136	CXE	2899474117273
HSBC HOLDINGS PLC	23/11/2023	11:15:00	GB0005405286	GBP	610.70	136	CXE	2899474117274
HSBC HOLDINGS PLC	23/11/2023	11:15:00	GB0005405286	GBP	610.70	136	CXE	2899474117275
HSBC HOLDINGS PLC	23/11/2023	11:15:00	GB0005405286	GBP	610.70	136	CXE	2899474117276
HSBC HOLDINGS PLC	23/11/2023	11:15:00	GB0005405286	GBP	610.70	136	CXE	2899474117277
HSBC HOLDINGS PLC	23/11/2023	11:15:00	GB0005405286	GBP	610.70	33	CXE	2899474117278
HSBC HOLDINGS PLC	23/11/2023	11:15:00	GB0005405286	GBP	610.70	2,104	LSE	E0GIFhCqjoOt
HSBC HOLDINGS PLC	23/11/2023	11:15:00	GB0005405286	GBP	610.70	466	LSE	E0GIFhCqjoOx
HSBC HOLDINGS PLC	23/11/2023	11:15:00	GB0005405286	GBP	610.70	913	LSE	E0GIFhCqjoP1
HSBC HOLDINGS PLC	23/11/2023	11:15:00	GB0005405286	GBP	610.70	832	LSE	E0GIFhCqjoPD
HSBC HOLDINGS PLC	23/11/2023	11:21:23	GB0005405286	GBP	609.80	1,200	LSE	E0GIFhCqjs9O
HSBC HOLDINGS PLC	23/11/2023	11:21:23	GB0005405286	GBP	609.80	188	TURQUOISE	E0GIFhE1Vw4m
HSBC HOLDINGS PLC	23/11/2023	11:21:23	GB0005405286	GBP	609.80	188	TURQUOISE	E0GIFhE1Vw4u
HSBC HOLDINGS PLC	23/11/2023	11:21:23	GB0005405286	GBP	609.80	1,196	TURQUOISE	E0GIFhE1Vw4w
HSBC HOLDINGS PLC	23/11/2023	11:21:23	GB0005405286	GBP	609.80	491	LSE	E0GIFhCqjs9V
HSBC HOLDINGS PLC	23/11/2023	11:21:23	GB0005405286	GBP	609.80	709	LSE	E0GIFhCqjs9X
HSBC HOLDINGS PLC	23/11/2023	11:21:23	GB0005405286	GBP	609.80	491	LSE	E0GIFhCqjs9Z
HSBC HOLDINGS PLC	23/11/2023	11:21:23	GB0005405286	GBP	609.80	1,000	LSE	E0GIFhCqjs9g
HSBC HOLDINGS PLC	23/11/2023	11:21:23	GB0005405286	GBP	609.80	200	LSE	E0GIFhCqjs9n
HSBC HOLDINGS PLC	23/11/2023	11:21:23	GB0005405286	GBP	609.80	43	LSE	E0GIFhCqjs9r
HSBC HOLDINGS PLC	23/11/2023	11:21:23	GB0005405286	GBP	609.80	283	BXE	78364190847
HSBC HOLDINGS PLC	23/11/2023	11:21:23	GB0005405286	GBP	609.80	885	CXE	2899474118437
HSBC HOLDINGS PLC	23/11/2023	11:21:23	GB0005405286	GBP	609.80	283	BXE	78364190848
HSBC HOLDINGS PLC	23/11/2023	11:21:23	GB0005405286	GBP	609.80	283	BXE	78364190849
HSBC HOLDINGS PLC	23/11/2023	11:21:23	GB0005405286	GBP	609.80	885	CXE	2899474118439
HSBC HOLDINGS PLC	23/11/2023	11:21:23	GB0005405286	GBP	609.80	446	CXE	2899474118440
HSBC HOLDINGS PLC	23/11/2023	11:21:23	GB0005405286	GBP	609.80	885	CXE	2899474118441
HSBC HOLDINGS PLC	23/11/2023	11:21:23	GB0005405286	GBP	609.80	446	CXE	2899474118442
HSBC HOLDINGS PLC	23/11/2023	11:21:23	GB0005405286	GBP	609.80	500	LSE	E0GIFhCqjs9x
HSBC HOLDINGS PLC	23/11/2023	11:21:23	GB0005405286	GBP	609.80	885	CXE	2899474118443
HSBC HOLDINGS PLC	23/11/2023	11:21:23	GB0005405286	GBP	609.80	446	CXE	2899474118444
HSBC HOLDINGS PLC	23/11/2023	11:21:23	GB0005405286	GBP	609.80	885	CXE	2899474118445
HSBC HOLDINGS PLC	23/11/2023	11:21:23	GB0005405286	GBP	609.80	446	CXE	2899474118446
HSBC HOLDINGS PLC	23/11/2023	11:21:23	GB0005405286	GBP	609.80	299	CXE	2899474118447
HSBC HOLDINGS PLC	23/11/2023	11:21:23	GB0005405286	GBP	609.80	26	CXE	2899474118448
HSBC HOLDINGS PLC	23/11/2023	11:21:23	GB0005405286	GBP	609.80	283	BXE	78364190850
HSBC HOLDINGS PLC	23/11/2023	11:21:23	GB0005405286	GBP	609.80	371	LSE	E0GIFhCqjsA6
HSBC HOLDINGS PLC	23/11/2023	11:21:23	GB0005405286	GBP	609.80	329	LSE	E0GIFhCqjsA8
HSBC HOLDINGS PLC	23/11/2023	11:21:23	GB0005405286	GBP	609.80	283	BXE	78364190851
HSBC HOLDINGS PLC	23/11/2023	11:21:23	GB0005405286	GBP	609.80	283	BXE	78364190852

HSBC HOLDINGS PLC	23/11/2023	11:21:23	GB0005405286	GBP	609.80	283	BXE	78364190853
HSBC HOLDINGS PLC	23/11/2023	11:21:23	GB0005405286	GBP	609.80	491	LSE	E0GIFhCqjsAD
HSBC HOLDINGS PLC	23/11/2023	11:21:23	GB0005405286	GBP	609.80	114	BXE	78364190854
HSBC HOLDINGS PLC	23/11/2023	11:21:23	GB0005405286	GBP	609.80	152	LSE	E0GIFhCqjsAI
HSBC HOLDINGS PLC	23/11/2023	11:21:43	GB0005405286	GBP	609.60	1,200	LSE	E0GIFhCqjsUQ
HSBC HOLDINGS PLC	23/11/2023	11:21:43	GB0005405286	GBP	609.60	423	LSE	E0GIFhCqjsUS
HSBC HOLDINGS PLC	23/11/2023	11:21:43	GB0005405286	GBP	609.60	845	LSE	E0GIFhCqjsUW
HSBC HOLDINGS PLC	23/11/2023	11:21:43	GB0005405286	GBP	609.60	158	TURQUOISE	E0GIFhE1Vwox
HSBC HOLDINGS PLC	23/11/2023	11:21:43	GB0005405286	GBP	609.60	98	CXE	2899474118501
HSBC HOLDINGS PLC	23/11/2023	11:21:43	GB0005405286	GBP	609.60	29	BXE	78364190880
HSBC HOLDINGS PLC	23/11/2023	11:21:43	GB0005405286	GBP	609.60	1,485	LSE	E0GIFhCqjsVC
HSBC HOLDINGS PLC	23/11/2023	11:21:43	GB0005405286	GBP	609.60	1,485	LSE	E0GIFhCqjsVW
HSBC HOLDINGS PLC	23/11/2023	11:21:43	GB0005405286	GBP	609.60	366	TURQUOISE	E0GIFhE1VwqR
HSBC HOLDINGS PLC	23/11/2023	11:22:17	GB0005405286	GBP	609.40	276	LSE	E0GIFhCqjsT
HSBC HOLDINGS PLC	23/11/2023	11:22:56	GB0005405286	GBP	609.20	158	TURQUOISE	E0GIFhE1VzTT
HSBC HOLDINGS PLC	23/11/2023	11:22:56	GB0005405286	GBP	609.20	1,679	LSE	E0GIFhCqjItbi
HSBC HOLDINGS PLC	23/11/2023	11:22:56	GB0005405286	GBP	609.20	1,200	LSE	E0GIFhCqjItbk
HSBC HOLDINGS PLC	23/11/2023	11:22:56	GB0005405286	GBP	609.20	158	TURQUOISE	E0GIFhE1VzTc
HSBC HOLDINGS PLC	23/11/2023	11:22:56	GB0005405286	GBP	609.20	67	BXE	78364191005
HSBC HOLDINGS PLC	23/11/2023	11:22:56	GB0005405286	GBP	609.20	215	CXE	2899474118786
HSBC HOLDINGS PLC	23/11/2023	11:22:56	GB0005405286	GBP	609.20	67	BXE	78364191006
HSBC HOLDINGS PLC	23/11/2023	11:22:56	GB0005405286	GBP	609.20	67	BXE	78364191007
HSBC HOLDINGS PLC	23/11/2023	11:22:56	GB0005405286	GBP	609.20	67	BXE	78364191008
HSBC HOLDINGS PLC	23/11/2023	11:22:56	GB0005405286	GBP	609.20	67	BXE	78364191009
HSBC HOLDINGS PLC	23/11/2023	11:22:56	GB0005405286	GBP	609.20	67	BXE	78364191010
HSBC HOLDINGS PLC	23/11/2023	11:22:56	GB0005405286	GBP	609.20	67	BXE	78364191011
HSBC HOLDINGS PLC	23/11/2023	11:22:56	GB0005405286	GBP	609.20	22	BXE	78364191012
HSBC HOLDINGS PLC	23/11/2023	11:22:56	GB0005405286	GBP	609.20	215	CXE	2899474118787
HSBC HOLDINGS PLC	23/11/2023	11:22:56	GB0005405286	GBP	609.20	215	CXE	2899474118788
HSBC HOLDINGS PLC	23/11/2023	11:22:56	GB0005405286	GBP	609.20	215	CXE	2899474118789
HSBC HOLDINGS PLC	23/11/2023	11:22:56	GB0005405286	GBP	609.20	215	CXE	2899474118790
HSBC HOLDINGS PLC	23/11/2023	11:22:56	GB0005405286	GBP	609.20	69	CXE	2899474118791
HSBC HOLDINGS PLC	23/11/2023	11:22:56	GB0005405286	GBP	609.20	1,200	LSE	E0GIFhCqjItc2
HSBC HOLDINGS PLC	23/11/2023	11:22:56	GB0005405286	GBP	609.20	215	CXE	2899474118792
HSBC HOLDINGS PLC	23/11/2023	11:27:08	GB0005405286	GBP	609.30	1,267	TURQUOISE	E0GIFhE1W7YF
HSBC HOLDINGS PLC	23/11/2023	11:27:08	GB0005405286	GBP	609.30	2,983	LSE	E0GIFhCqjIvha
HSBC HOLDINGS PLC	23/11/2023	11:27:08	GB0005405286	GBP	609.30	2,540	LSE	E0GIFhCqjIvhg
HSBC HOLDINGS PLC	23/11/2023	11:27:08	GB0005405286	GBP	609.30	1,667	CXE	2899474119438
HSBC HOLDINGS PLC	23/11/2023	11:27:08	GB0005405286	GBP	609.30	1,937	BXE	78364191310
HSBC HOLDINGS PLC	23/11/2023	11:27:08	GB0005405286	GBP	609.30	4,368	CXE	2899474119439
HSBC HOLDINGS PLC	23/11/2023	11:27:08	GB0005405286	GBP	609.20	600	CXE	2899474119451
HSBC HOLDINGS PLC	23/11/2023	11:27:08	GB0005405286	GBP	609.20	3,869	LSE	E0GIFhCqjIvi
HSBC HOLDINGS PLC	23/11/2023	11:27:08	GB0005405286	GBP	609.20	888	TURQUOISE	E0GIFhE1W7aM
HSBC HOLDINGS PLC	23/11/2023	11:27:08	GB0005405286	GBP	609.20	3,629	CXE	2899474119453
HSBC HOLDINGS PLC	23/11/2023	11:27:08	GB0005405286	GBP	609.20	1,357	BXE	78364191320
HSBC HOLDINGS PLC	23/11/2023	11:30:51	GB0005405286	GBP	608.80	335	TURQUOISE	E0GIFhE1WFgU
HSBC HOLDINGS PLC	23/11/2023	11:30:51	GB0005405286	GBP	608.80	366	TURQUOISE	E0GIFhE1WFgW
HSBC HOLDINGS PLC	23/11/2023	11:30:51	GB0005405286	GBP	608.80	1,460	LSE	E0GIFhCqjIxi3
HSBC HOLDINGS PLC	23/11/2023	11:30:51	GB0005405286	GBP	608.80	1,282	LSE	E0GIFhCqjIxiF
HSBC HOLDINGS PLC	23/11/2023	11:30:51	GB0005405286	GBP	608.80	511	BXE	78364191639
HSBC HOLDINGS PLC	23/11/2023	11:30:51	GB0005405286	GBP	608.80	1,595	CXE	2899474120110
HSBC HOLDINGS PLC	23/11/2023	11:30:51	GB0005405286	GBP	608.80	1,404	CXE	2899474120117
HSBC HOLDINGS PLC	23/11/2023	11:30:51	GB0005405286	GBP	608.80	1,215	CXE	2899474120118
HSBC HOLDINGS PLC	23/11/2023	11:31:16	GB0005405286	GBP	608.70	750	TURQUOISE	E0GIFhE1WGal
HSBC HOLDINGS PLC	23/11/2023	11:31:16	GB0005405286	GBP	608.70	3,020	LSE	E0GIFhCqjIy20
HSBC HOLDINGS PLC	23/11/2023	11:31:16	GB0005405286	GBP	608.70	249	LSE	E0GIFhCqjIy25
HSBC HOLDINGS PLC	23/11/2023	11:31:16	GB0005405286	GBP	608.70	3,573	CXE	2899474120202
HSBC HOLDINGS PLC	23/11/2023	11:31:16	GB0005405286	GBP	608.70	651	CXE	2899474120203
HSBC HOLDINGS PLC	23/11/2023	11:31:16	GB0005405286	GBP	608.70	1,146	BXE	78364191692

HSBC HOLDINGS PLC	23/11/2023	11:38:36	GB0005405286	GBP	608.80	152	CXE	2899474122318
HSBC HOLDINGS PLC	23/11/2023	11:38:36	GB0005405286	GBP	608.80	98	CXE	2899474122319
HSBC HOLDINGS PLC	23/11/2023	11:38:36	GB0005405286	GBP	608.80	48	BXE	78364192626
HSBC HOLDINGS PLC	23/11/2023	11:38:36	GB0005405286	GBP	608.80	1,200	LSE	E0GIFhCqk3EX
HSBC HOLDINGS PLC	23/11/2023	11:38:36	GB0005405286	GBP	608.80	2	BXE	78364192627
HSBC HOLDINGS PLC	23/11/2023	11:38:36	GB0005405286	GBP	608.80	152	CXE	2899474122320
HSBC HOLDINGS PLC	23/11/2023	11:38:36	GB0005405286	GBP	608.80	152	CXE	2899474122321
HSBC HOLDINGS PLC	23/11/2023	11:38:36	GB0005405286	GBP	608.80	152	CXE	2899474122322
HSBC HOLDINGS PLC	23/11/2023	11:38:36	GB0005405286	GBP	608.80	152	CXE	2899474122323
HSBC HOLDINGS PLC	23/11/2023	11:38:36	GB0005405286	GBP	608.80	152	CXE	2899474122324
HSBC HOLDINGS PLC	23/11/2023	11:38:36	GB0005405286	GBP	608.80	152	CXE	2899474122325
HSBC HOLDINGS PLC	23/11/2023	11:38:36	GB0005405286	GBP	608.80	152	CXE	2899474122326
HSBC HOLDINGS PLC	23/11/2023	11:38:36	GB0005405286	GBP	608.80	98	CXE	2899474122327
HSBC HOLDINGS PLC	23/11/2023	11:38:36	GB0005405286	GBP	608.80	1,200	LSE	E0GIFhCqk3Eq
HSBC HOLDINGS PLC	23/11/2023	11:38:36	GB0005405286	GBP	608.80	152	CXE	2899474122328
HSBC HOLDINGS PLC	23/11/2023	11:38:36	GB0005405286	GBP	608.80	152	CXE	2899474122329
HSBC HOLDINGS PLC	23/11/2023	11:38:36	GB0005405286	GBP	608.80	152	CXE	2899474122330
HSBC HOLDINGS PLC	23/11/2023	11:38:36	GB0005405286	GBP	608.80	152	CXE	2899474122331
HSBC HOLDINGS PLC	23/11/2023	11:38:36	GB0005405286	GBP	608.80	152	CXE	2899474122332
HSBC HOLDINGS PLC	23/11/2023	11:38:36	GB0005405286	GBP	608.80	152	CXE	2899474122333
HSBC HOLDINGS PLC	23/11/2023	11:38:36	GB0005405286	GBP	608.80	152	CXE	2899474122334
HSBC HOLDINGS PLC	23/11/2023	11:38:36	GB0005405286	GBP	608.80	98	CXE	2899474122335
HSBC HOLDINGS PLC	23/11/2023	11:38:36	GB0005405286	GBP	608.80	984	AQUIS	27677
HSBC HOLDINGS PLC	23/11/2023	11:38:36	GB0005405286	GBP	608.80	984	AQUIS	27678
HSBC HOLDINGS PLC	23/11/2023	11:40:36	GB0005405286	GBP	608.80	508	LSE	E0GIFhCqk44q
HSBC HOLDINGS PLC	23/11/2023	11:41:44	GB0005405286	GBP	609.00	1,274	LSE	E0GIFhCqk4cD
HSBC HOLDINGS PLC	23/11/2023	11:41:44	GB0005405286	GBP	609.00	1,274	LSE	E0GIFhCqk4cP
HSBC HOLDINGS PLC	23/11/2023	11:41:44	GB0005405286	GBP	609.00	506	LSE	E0GIFhCqk4cR
HSBC HOLDINGS PLC	23/11/2023	11:41:44	GB0005405286	GBP	609.00	1,274	LSE	E0GIFhCqk4cb
HSBC HOLDINGS PLC	23/11/2023	11:41:44	GB0005405286	GBP	609.00	1,274	LSE	E0GIFhCqk4ch
HSBC HOLDINGS PLC	23/11/2023	11:41:44	GB0005405286	GBP	609.00	117	CXE	2899474122866
HSBC HOLDINGS PLC	23/11/2023	11:41:44	GB0005405286	GBP	609.00	466	TURQUOISE	E0GIFhE1WegL
HSBC HOLDINGS PLC	23/11/2023	11:41:44	GB0005405286	GBP	609.00	466	LSE	E0GIFhCqk4dA
HSBC HOLDINGS PLC	23/11/2023	11:41:44	GB0005405286	GBP	609.00	1,274	CXE	2899474122867
HSBC HOLDINGS PLC	23/11/2023	11:41:44	GB0005405286	GBP	609.00	556	CXE	2899474122868
HSBC HOLDINGS PLC	23/11/2023	11:41:44	GB0005405286	GBP	609.00	506	CXE	2899474122869
HSBC HOLDINGS PLC	23/11/2023	11:43:12	GB0005405286	GBP	608.90	748	TURQUOISE	E0GIFhE1WiNh
HSBC HOLDINGS PLC	23/11/2023	11:43:12	GB0005405286	GBP	608.90	975	CXE	2899474123277
HSBC HOLDINGS PLC	23/11/2023	11:43:12	GB0005405286	GBP	608.90	785	CXE	2899474123280
HSBC HOLDINGS PLC	23/11/2023	11:43:18	GB0005405286	GBP	608.90	3,258	LSE	E0GIFhCqk5cQ
HSBC HOLDINGS PLC	23/11/2023	11:43:18	GB0005405286	GBP	608.90	1,801	CXE	2899474123339
HSBC HOLDINGS PLC	23/11/2023	11:43:18	GB0005405286	GBP	608.90	1,142	BXE	78364193096
HSBC HOLDINGS PLC	23/11/2023	11:43:50	GB0005405286	GBP	608.80	3,616	CXE	2899474123471
HSBC HOLDINGS PLC	23/11/2023	11:43:50	GB0005405286	GBP	608.80	840	LSE	E0GIFhCqk5sQ
HSBC HOLDINGS PLC	23/11/2023	11:43:50	GB0005405286	GBP	608.80	420	LSE	E0GIFhCqk5sT
HSBC HOLDINGS PLC	23/11/2023	11:43:50	GB0005405286	GBP	608.80	1,033	CXE	2899474123481
HSBC HOLDINGS PLC	23/11/2023	11:43:52	GB0005405286	GBP	608.80	2,934	BXE	78364193149
HSBC HOLDINGS PLC	23/11/2023	11:44:37	GB0005405286	GBP	608.60	158	TURQUOISE	E0GIFhE1WiaU
HSBC HOLDINGS PLC	23/11/2023	11:44:37	GB0005405286	GBP	608.60	1,200	LSE	E0GIFhCqk6E1
HSBC HOLDINGS PLC	23/11/2023	11:44:37	GB0005405286	GBP	608.60	354	CXE	2899474123639
HSBC HOLDINGS PLC	23/11/2023	11:44:37	GB0005405286	GBP	608.60	112	BXE	78364193223
HSBC HOLDINGS PLC	23/11/2023	11:44:37	GB0005405286	GBP	608.60	1,200	LSE	E0GIFhCqk6EJ
HSBC HOLDINGS PLC	23/11/2023	11:44:37	GB0005405286	GBP	608.60	354	CXE	2899474123641
HSBC HOLDINGS PLC	23/11/2023	11:44:37	GB0005405286	GBP	608.60	112	BXE	78364193224
HSBC HOLDINGS PLC	23/11/2023	11:44:37	GB0005405286	GBP	608.60	354	CXE	2899474123642
HSBC HOLDINGS PLC	23/11/2023	11:44:37	GB0005405286	GBP	608.60	239	LSE	E0GIFhCqk6ER
HSBC HOLDINGS PLC	23/11/2023	11:44:37	GB0005405286	GBP	608.60	343	LSE	E0GIFhCqk6Ed
HSBC HOLDINGS PLC	23/11/2023	11:44:37	GB0005405286	GBP	608.60	1,824	LSE	E0GIFhCqk6Ek
HSBC HOLDINGS PLC	23/11/2023	11:44:37	GB0005405286	GBP	608.60	1,824	LSE	E0GIFhCqk6Eb

HSBC HOLDINGS PLC	23/11/2023	11:44:37	GB0005405286	GBP	608.60	531	LSE	E0GIFhCqk6Fm
HSBC HOLDINGS PLC	23/11/2023	11:46:13	GB0005405286	GBP	608.40	1,200	LSE	E0GIFhCqk7cM
HSBC HOLDINGS PLC	23/11/2023	11:46:13	GB0005405286	GBP	608.40	1,264	LSE	E0GIFhCqk7cO
HSBC HOLDINGS PLC	23/11/2023	11:46:13	GB0005405286	GBP	608.40	158	CXE	2899474124053
HSBC HOLDINGS PLC	23/11/2023	11:46:13	GB0005405286	GBP	608.40	488	AQUIS	28926
HSBC HOLDINGS PLC	23/11/2023	11:46:13	GB0005405286	GBP	608.40	1,536	CXE	2899474124053
HSBC HOLDINGS PLC	23/11/2023	11:49:44	GB0005405286	GBP	609.00	760	LSE	E0GIFhCqk9pH
HSBC HOLDINGS PLC	23/11/2023	11:49:44	GB0005405286	GBP	609.00	420	LSE	E0GIFhCqk9pL
HSBC HOLDINGS PLC	23/11/2023	11:49:44	GB0005405286	GBP	609.00	179	LSE	E0GIFhCqk9pO
HSBC HOLDINGS PLC	23/11/2023	11:49:44	GB0005405286	GBP	609.00	842	LSE	E0GIFhCqk9pS
HSBC HOLDINGS PLC	23/11/2023	11:49:44	GB0005405286	GBP	609.00	1,359	LSE	E0GIFhCqk9pb
HSBC HOLDINGS PLC	23/11/2023	11:49:44	GB0005405286	GBP	609.00	825	CXE	2899474124710
HSBC HOLDINGS PLC	23/11/2023	11:49:44	GB0005405286	GBP	609.00	1,359	CXE	2899474124712
HSBC HOLDINGS PLC	23/11/2023	11:49:44	GB0005405286	GBP	609.00	825	CXE	2899474124713
HSBC HOLDINGS PLC	23/11/2023	11:49:44	GB0005405286	GBP	609.00	534	CXE	2899474124714
HSBC HOLDINGS PLC	23/11/2023	11:49:44	GB0005405286	GBP	609.00	440	CXE	2899474124715
HSBC HOLDINGS PLC	23/11/2023	11:49:45	GB0005405286	GBP	608.90	352	LSE	E0GIFhCqk9sH
HSBC HOLDINGS PLC	23/11/2023	11:49:45	GB0005405286	GBP	608.90	372	CXE	2899474124726
HSBC HOLDINGS PLC	23/11/2023	11:49:45	GB0005405286	GBP	608.90	372	CXE	2899474124727
HSBC HOLDINGS PLC	23/11/2023	11:49:45	GB0005405286	GBP	608.90	372	CXE	2899474124728
HSBC HOLDINGS PLC	23/11/2023	11:49:45	GB0005405286	GBP	608.90	104	CXE	2899474124729
HSBC HOLDINGS PLC	23/11/2023	11:49:45	GB0005405286	GBP	608.90	848	LSE	E0GIFhCqk9sM
HSBC HOLDINGS PLC	23/11/2023	11:49:45	GB0005405286	GBP	608.90	1,737	LSE	E0GIFhCqk9sO
HSBC HOLDINGS PLC	23/11/2023	11:49:45	GB0005405286	GBP	608.90	158	TURQUOISE	E0GIFhE1WwqN
HSBC HOLDINGS PLC	23/11/2023	11:49:45	GB0005405286	GBP	608.90	119	BXE	78364193754
HSBC HOLDINGS PLC	23/11/2023	11:49:45	GB0005405286	GBP	608.90	158	TURQUOISE	E0GIFhE1WwqS
HSBC HOLDINGS PLC	23/11/2023	11:49:45	GB0005405286	GBP	608.90	455	TURQUOISE	E0GIFhE1WwqU
HSBC HOLDINGS PLC	23/11/2023	11:49:45	GB0005405286	GBP	608.90	1,118	LSE	E0GIFhCqk9sU
HSBC HOLDINGS PLC	23/11/2023	11:49:45	GB0005405286	GBP	608.90	1,467	LSE	E0GIFhCqk9sW
HSBC HOLDINGS PLC	23/11/2023	11:49:45	GB0005405286	GBP	608.90	372	CXE	2899474124730
HSBC HOLDINGS PLC	23/11/2023	11:49:45	GB0005405286	GBP	608.90	372	CXE	2899474124731
HSBC HOLDINGS PLC	23/11/2023	11:49:45	GB0005405286	GBP	608.90	372	CXE	2899474124732
HSBC HOLDINGS PLC	23/11/2023	11:49:45	GB0005405286	GBP	608.90	200	CXE	2899474124733
HSBC HOLDINGS PLC	23/11/2023	11:49:45	GB0005405286	GBP	608.90	270	LSE	E0GIFhCqk9sa
HSBC HOLDINGS PLC	23/11/2023	11:49:45	GB0005405286	GBP	608.90	216	LSE	E0GIFhCqk9sc
HSBC HOLDINGS PLC	23/11/2023	11:49:45	GB0005405286	GBP	608.90	119	BXE	78364193755
HSBC HOLDINGS PLC	23/11/2023	11:49:45	GB0005405286	GBP	608.90	119	BXE	78364193756
HSBC HOLDINGS PLC	23/11/2023	11:49:45	GB0005405286	GBP	608.90	119	BXE	78364193757
HSBC HOLDINGS PLC	23/11/2023	11:49:45	GB0005405286	GBP	608.90	119	BXE	78364193758
HSBC HOLDINGS PLC	23/11/2023	11:49:45	GB0005405286	GBP	608.90	119	BXE	78364193759
HSBC HOLDINGS PLC	23/11/2023	11:49:45	GB0005405286	GBP	608.90	119	BXE	78364193760
HSBC HOLDINGS PLC	23/11/2023	11:49:45	GB0005405286	GBP	608.90	100	BXE	78364193761
HSBC HOLDINGS PLC	23/11/2023	11:49:45	GB0005405286	GBP	608.90	158	TURQUOISE	E0GIFhE1Wwqa
HSBC HOLDINGS PLC	23/11/2023	11:49:45	GB0005405286	GBP	608.90	455	TURQUOISE	E0GIFhE1Wwqc
HSBC HOLDINGS PLC	23/11/2023	11:49:45	GB0005405286	GBP	608.90	119	BXE	78364193762
HSBC HOLDINGS PLC	23/11/2023	11:49:45	GB0005405286	GBP	608.90	119	BXE	78364193763
HSBC HOLDINGS PLC	23/11/2023	11:49:45	GB0005405286	GBP	608.90	119	BXE	78364193764
HSBC HOLDINGS PLC	23/11/2023	11:49:45	GB0005405286	GBP	608.90	119	BXE	78364193765
HSBC HOLDINGS PLC	23/11/2023	11:49:45	GB0005405286	GBP	608.90	94	BXE	78364193766
HSBC HOLDINGS PLC	23/11/2023	11:49:45	GB0005405286	GBP	608.90	158	TURQUOISE	E0GIFhE1Wwqx
HSBC HOLDINGS PLC	23/11/2023	11:49:45	GB0005405286	GBP	608.90	33	TURQUOISE	E0GIFhE1Wwqz
HSBC HOLDINGS PLC	23/11/2023	11:54:00	GB0005405286	GBP	609.30	4,065	CXE	2899474125496
HSBC HOLDINGS PLC	23/11/2023	11:54:00	GB0005405286	GBP	609.30	3,719	LSE	E0GIFhCqkCKB
HSBC HOLDINGS PLC	23/11/2023	11:54:00	GB0005405286	GBP	609.30	1,304	BXE	78364194152
HSBC HOLDINGS PLC	23/11/2023	11:54:00	GB0005405286	GBP	609.30	853	TURQUOISE	E0GIFhE1X5Ux
HSBC HOLDINGS PLC	23/11/2023	11:54:00	GB0005405286	GBP	609.20	3,997	CXE	2899474125503
HSBC HOLDINGS PLC	23/11/2023	11:54:00	GB0005405286	GBP	609.20	1,282	BXE	78364194156
HSBC HOLDINGS PLC	23/11/2023	11:54:00	GB0005405286	GBP	609.20	839	TURQUOISE	E0GIFhE1X5Vo
HSBC HOLDINGS PLC	23/11/2023	11:54:00	GB0005405286	GBP	609.20	3,657	LSE	E0GIFhCqkCKp

HSBC HOLDINGS PLC	23/11/2023	12:05:46	GB0005405286	GBP	610.00	1,259	LSE	E0GIFhCqkKy4
HSBC HOLDINGS PLC	23/11/2023	12:05:46	GB0005405286	GBP	610.00	772	LSE	E0GIFhCqkKy8
HSBC HOLDINGS PLC	23/11/2023	12:05:46	GB0005405286	GBP	610.00	1,259	LSE	E0GIFhCqkKyN
HSBC HOLDINGS PLC	23/11/2023	12:05:46	GB0005405286	GBP	610.00	2,463	LSE	E0GIFhCqkKyR
HSBC HOLDINGS PLC	23/11/2023	12:05:46	GB0005405286	GBP	610.00	1,259	LSE	E0GIFhCqkKya
HSBC HOLDINGS PLC	23/11/2023	12:05:46	GB0005405286	GBP	610.00	1,325	LSE	E0GIFhCqkKyc
HSBC HOLDINGS PLC	23/11/2023	12:05:46	GB0005405286	GBP	610.00	1,006	LSE	E0GIFhCqkKyh
HSBC HOLDINGS PLC	23/11/2023	12:05:46	GB0005405286	GBP	610.00	253	LSE	E0GIFhCqkKym
HSBC HOLDINGS PLC	23/11/2023	12:05:46	GB0005405286	GBP	610.00	753	LSE	E0GIFhCqkKyo
HSBC HOLDINGS PLC	23/11/2023	12:05:46	GB0005405286	GBP	610.00	1,259	LSE	E0GIFhCqkKyu
HSBC HOLDINGS PLC	23/11/2023	12:05:46	GB0005405286	GBP	610.00	2,111	LSE	E0GIFhCqkKyw
HSBC HOLDINGS PLC	23/11/2023	12:05:46	GB0005405286	GBP	610.00	366	TURQUOISE	E0GIFhE1XWYW
HSBC HOLDINGS PLC	23/11/2023	12:05:46	GB0005405286	GBP	610.00	736	TURQUOISE	E0GIFhE1XWYy
HSBC HOLDINGS PLC	23/11/2023	12:05:46	GB0005405286	GBP	610.00	250	BXE	78364195529
HSBC HOLDINGS PLC	23/11/2023	12:05:46	GB0005405286	GBP	610.00	350	CXE	2899474128143
HSBC HOLDINGS PLC	23/11/2023	12:05:46	GB0005405286	GBP	610.00	214	CXE	2899474128144
HSBC HOLDINGS PLC	23/11/2023	12:05:46	GB0005405286	GBP	610.00	56	TURQUOISE	E0GIFhE1XWYh
HSBC HOLDINGS PLC	23/11/2023	12:07:47	GB0005405286	GBP	609.90	1,245	LSE	E0GIFhCqkMHs
HSBC HOLDINGS PLC	23/11/2023	12:07:47	GB0005405286	GBP	609.90	1,245	LSE	E0GIFhCqkMIO
HSBC HOLDINGS PLC	23/11/2023	12:07:47	GB0005405286	GBP	609.90	1,385	LSE	E0GIFhCqkMI2
HSBC HOLDINGS PLC	23/11/2023	12:07:47	GB0005405286	GBP	609.90	1,245	LSE	E0GIFhCqkMI6
HSBC HOLDINGS PLC	23/11/2023	12:07:47	GB0005405286	GBP	609.90	2,511	LSE	E0GIFhCqkMI8
HSBC HOLDINGS PLC	23/11/2023	12:07:47	GB0005405286	GBP	609.90	840	LSE	E0GIFhCqkMID
HSBC HOLDINGS PLC	23/11/2023	12:07:47	GB0005405286	GBP	609.90	238	LSE	E0GIFhCqkMIF
HSBC HOLDINGS PLC	23/11/2023	12:09:11	GB0005405286	GBP	610.10	359	CXE	2899474128810
HSBC HOLDINGS PLC	23/11/2023	12:09:11	GB0005405286	GBP	610.10	359	CXE	2899474128812
HSBC HOLDINGS PLC	23/11/2023	12:09:11	GB0005405286	GBP	610.10	359	CXE	2899474128813
HSBC HOLDINGS PLC	23/11/2023	12:09:11	GB0005405286	GBP	610.10	242	CXE	2899474128814
HSBC HOLDINGS PLC	23/11/2023	12:09:11	GB0005405286	GBP	610.10	115	BXE	78364195861
HSBC HOLDINGS PLC	23/11/2023	12:09:11	GB0005405286	GBP	610.10	359	CXE	2899474128815
HSBC HOLDINGS PLC	23/11/2023	12:09:11	GB0005405286	GBP	610.10	359	CXE	2899474128816
HSBC HOLDINGS PLC	23/11/2023	12:09:11	GB0005405286	GBP	610.10	359	CXE	2899474128817
HSBC HOLDINGS PLC	23/11/2023	12:09:11	GB0005405286	GBP	610.10	242	CXE	2899474128818
HSBC HOLDINGS PLC	23/11/2023	12:09:11	GB0005405286	GBP	610.10	1,200	LSE	E0GIFhCqkNQ2
HSBC HOLDINGS PLC	23/11/2023	12:09:11	GB0005405286	GBP	610.10	359	CXE	2899474128819
HSBC HOLDINGS PLC	23/11/2023	12:09:11	GB0005405286	GBP	610.10	192	CXE	2899474128820
HSBC HOLDINGS PLC	23/11/2023	12:09:11	GB0005405286	GBP	610.10	1,200	LSE	E0GIFhCqkNQB
HSBC HOLDINGS PLC	23/11/2023	12:09:11	GB0005405286	GBP	610.10	466	LSE	E0GIFhCqkNQD
HSBC HOLDINGS PLC	23/11/2023	12:09:11	GB0005405286	GBP	610.10	51	LSE	E0GIFhCqkNQJ
HSBC HOLDINGS PLC	23/11/2023	12:09:11	GB0005405286	GBP	610.00	385	CXE	2899474128826
HSBC HOLDINGS PLC	23/11/2023	12:09:11	GB0005405286	GBP	610.00	385	CXE	2899474128827
HSBC HOLDINGS PLC	23/11/2023	12:09:11	GB0005405286	GBP	610.00	385	CXE	2899474128828
HSBC HOLDINGS PLC	23/11/2023	12:09:11	GB0005405286	GBP	610.00	190	CXE	2899474128829
HSBC HOLDINGS PLC	23/11/2023	12:09:11	GB0005405286	GBP	610.10	115	BXE	78364195862
HSBC HOLDINGS PLC	23/11/2023	12:09:11	GB0005405286	GBP	610.00	385	CXE	2899474128830
HSBC HOLDINGS PLC	23/11/2023	12:09:11	GB0005405286	GBP	610.00	385	CXE	2899474128831
HSBC HOLDINGS PLC	23/11/2023	12:09:11	GB0005405286	GBP	610.00	186	CXE	2899474128832
HSBC HOLDINGS PLC	23/11/2023	12:09:11	GB0005405286	GBP	610.00	1,200	LSE	E0GIFhCqkNQt
HSBC HOLDINGS PLC	23/11/2023	12:09:11	GB0005405286	GBP	610.00	904	LSE	E0GIFhCqkNQv
HSBC HOLDINGS PLC	23/11/2023	12:09:11	GB0005405286	GBP	610.00	158	TURQUOISE	E0GIFhE1XfFN
HSBC HOLDINGS PLC	23/11/2023	12:09:11	GB0005405286	GBP	610.00	960	CXE	2899474128836
HSBC HOLDINGS PLC	23/11/2023	12:09:11	GB0005405286	GBP	610.10	310	CXE	2899474128837
HSBC HOLDINGS PLC	23/11/2023	12:09:11	GB0005405286	GBP	610.00	67	BXE	78364195863
HSBC HOLDINGS PLC	23/11/2023	12:09:11	GB0005405286	GBP	610.00	366	TURQUOISE	E0GIFhE1XfFh
HSBC HOLDINGS PLC	23/11/2023	12:11:57	GB0005405286	GBP	610.00	2,377	LSE	E0GIFhCqkOYh
HSBC HOLDINGS PLC	23/11/2023	12:12:42	GB0005405286	GBP	610.20	1,064	LSE	E0GIFhCqkP9E
HSBC HOLDINGS PLC	23/11/2023	12:12:42	GB0005405286	GBP	610.20	136	LSE	E0GIFhCqkP9H
HSBC HOLDINGS PLC	23/11/2023	12:12:42	GB0005405286	GBP	610.20	158	TURQUOISE	E0GIFhE1XnTg
HSBC HOLDINGS PLC	23/11/2023	12:12:42	GB0005405286	GBP	610.20	136	LSE	E0GIFhCqkP9N

HSBC HOLDINGS PLC	23/11/2023	12:18:30	GB0005405286	GBP	609.90	139	LSE	E0GIFhCqkSL9
HSBC HOLDINGS PLC	23/11/2023	12:18:30	GB0005405286	GBP	609.90	662	LSE	E0GIFhCqkSLD
HSBC HOLDINGS PLC	23/11/2023	12:18:30	GB0005405286	GBP	609.90	158	TURQUOISE	E0GIFhE1XzUc
HSBC HOLDINGS PLC	23/11/2023	12:18:30	GB0005405286	GBP	609.90	248	CXE	2899474130471
HSBC HOLDINGS PLC	23/11/2023	12:18:30	GB0005405286	GBP	609.90	248	CXE	2899474130472
HSBC HOLDINGS PLC	23/11/2023	12:18:30	GB0005405286	GBP	609.90	248	CXE	2899474130473
HSBC HOLDINGS PLC	23/11/2023	12:18:30	GB0005405286	GBP	609.90	229	CXE	2899474130474
HSBC HOLDINGS PLC	23/11/2023	12:18:30	GB0005405286	GBP	609.90	77	BXE	78364196871
HSBC HOLDINGS PLC	23/11/2023	12:18:30	GB0005405286	GBP	609.90	248	CXE	2899474130475
HSBC HOLDINGS PLC	23/11/2023	12:18:30	GB0005405286	GBP	609.90	248	CXE	2899474130476
HSBC HOLDINGS PLC	23/11/2023	12:18:30	GB0005405286	GBP	609.90	248	CXE	2899474130477
HSBC HOLDINGS PLC	23/11/2023	12:18:30	GB0005405286	GBP	609.90	229	CXE	2899474130478
HSBC HOLDINGS PLC	23/11/2023	12:18:30	GB0005405286	GBP	609.90	77	BXE	78364196872
HSBC HOLDINGS PLC	23/11/2023	12:18:30	GB0005405286	GBP	609.90	1,238	AQUIS	33250
HSBC HOLDINGS PLC	23/11/2023	12:18:30	GB0005405286	GBP	609.90	424	AQUIS	33251
HSBC HOLDINGS PLC	23/11/2023	12:18:30	GB0005405286	GBP	609.90	414	LSE	E0GIFhCqkSLf
HSBC HOLDINGS PLC	23/11/2023	12:18:30	GB0005405286	GBP	609.90	466	LSE	E0GIFhCqkSLh
HSBC HOLDINGS PLC	23/11/2023	12:18:33	GB0005405286	GBP	609.90	556	LSE	E0GIFhCqkSMP
HSBC HOLDINGS PLC	23/11/2023	12:21:50	GB0005405286	GBP	609.80	69	LSE	E0GIFhCqkU0t
HSBC HOLDINGS PLC	23/11/2023	12:22:02	GB0005405286	GBP	609.80	1,176	LSE	E0GIFhCqkU3T
HSBC HOLDINGS PLC	23/11/2023	12:22:02	GB0005405286	GBP	609.80	1,176	LSE	E0GIFhCqkU3b
HSBC HOLDINGS PLC	23/11/2023	12:22:02	GB0005405286	GBP	609.80	69	LSE	E0GIFhCqkU3m
HSBC HOLDINGS PLC	23/11/2023	12:22:02	GB0005405286	GBP	609.80	1,176	LSE	E0GIFhCqkU3r
HSBC HOLDINGS PLC	23/11/2023	12:22:02	GB0005405286	GBP	609.80	758	CXE	2899474131085
HSBC HOLDINGS PLC	23/11/2023	12:22:02	GB0005405286	GBP	609.80	366	TURQUOISE	E0GIFhE1Y6bb
HSBC HOLDINGS PLC	23/11/2023	12:22:02	GB0005405286	GBP	609.80	466	LSE	E0GIFhCqkU49
HSBC HOLDINGS PLC	23/11/2023	12:22:59	GB0005405286	GBP	609.80	1,301	LSE	E0GIFhCqkURt
HSBC HOLDINGS PLC	23/11/2023	12:22:59	GB0005405286	GBP	609.80	1,301	LSE	E0GIFhCqkUS6
HSBC HOLDINGS PLC	23/11/2023	12:22:59	GB0005405286	GBP	609.80	591	LSE	E0GIFhCqkUSD
HSBC HOLDINGS PLC	23/11/2023	12:22:59	GB0005405286	GBP	609.80	856	CXE	2899474131272
HSBC HOLDINGS PLC	23/11/2023	12:22:59	GB0005405286	GBP	609.80	466	LSE	E0GIFhCqkUST
HSBC HOLDINGS PLC	23/11/2023	12:23:26	GB0005405286	GBP	609.80	484	TURQUOISE	E0GIFhE1Y8iE
HSBC HOLDINGS PLC	23/11/2023	12:23:26	GB0005405286	GBP	609.80	2,107	LSE	E0GIFhCqkUh5
HSBC HOLDINGS PLC	23/11/2023	12:23:26	GB0005405286	GBP	609.80	2,302	CXE	2899474131324
HSBC HOLDINGS PLC	23/11/2023	12:23:26	GB0005405286	GBP	609.80	739	BXE	78364197347
HSBC HOLDINGS PLC	23/11/2023	12:24:28	GB0005405286	GBP	609.80	1,383	LSE	E0GIFhCqkVUB
HSBC HOLDINGS PLC	23/11/2023	12:24:28	GB0005405286	GBP	609.80	1,721	LSE	E0GIFhCqkVUD
HSBC HOLDINGS PLC	23/11/2023	12:24:28	GB0005405286	GBP	609.80	471	LSE	E0GIFhCqkVUL
HSBC HOLDINGS PLC	23/11/2023	12:24:28	GB0005405286	GBP	609.80	72	LSE	E0GIFhCqkVUO
HSBC HOLDINGS PLC	23/11/2023	12:24:28	GB0005405286	GBP	609.80	471	LSE	E0GIFhCqkVUh
HSBC HOLDINGS PLC	23/11/2023	12:24:28	GB0005405286	GBP	609.80	466	LSE	E0GIFhCqkVUj
HSBC HOLDINGS PLC	23/11/2023	12:24:28	GB0005405286	GBP	609.80	840	LSE	E0GIFhCqkVUn
HSBC HOLDINGS PLC	23/11/2023	12:24:28	GB0005405286	GBP	609.80	543	LSE	E0GIFhCqkVUr
HSBC HOLDINGS PLC	23/11/2023	12:24:28	GB0005405286	GBP	609.80	471	LSE	E0GIFhCqkVUy
HSBC HOLDINGS PLC	23/11/2023	12:24:28	GB0005405286	GBP	609.80	471	LSE	E0GIFhCqkVV9
HSBC HOLDINGS PLC	23/11/2023	12:24:28	GB0005405286	GBP	609.80	471	LSE	E0GIFhCqkVVM
HSBC HOLDINGS PLC	23/11/2023	12:26:06	GB0005405286	GBP	609.80	114	CXE	2899474131860
HSBC HOLDINGS PLC	23/11/2023	12:26:06	GB0005405286	GBP	609.80	114	CXE	2899474131862
HSBC HOLDINGS PLC	23/11/2023	12:26:06	GB0005405286	GBP	609.80	114	CXE	2899474131863
HSBC HOLDINGS PLC	23/11/2023	12:26:06	GB0005405286	GBP	609.80	114	CXE	2899474131864
HSBC HOLDINGS PLC	23/11/2023	12:26:06	GB0005405286	GBP	609.80	114	CXE	2899474131865
HSBC HOLDINGS PLC	23/11/2023	12:26:06	GB0005405286	GBP	609.80	114	CXE	2899474131866
HSBC HOLDINGS PLC	23/11/2023	12:26:06	GB0005405286	GBP	609.80	114	CXE	2899474131867
HSBC HOLDINGS PLC	23/11/2023	12:26:06	GB0005405286	GBP	609.80	52	CXE	2899474131868
HSBC HOLDINGS PLC	23/11/2023	12:26:06	GB0005405286	GBP	609.80	1,200	LSE	E0GIFhCqkWA1
HSBC HOLDINGS PLC	23/11/2023	12:26:06	GB0005405286	GBP	609.80	272	LSE	E0GIFhCqkWA6
HSBC HOLDINGS PLC	23/11/2023	12:26:06	GB0005405286	GBP	609.80	114	CXE	2899474131869
HSBC HOLDINGS PLC	23/11/2023	12:26:06	GB0005405286	GBP	609.80	114	CXE	2899474131870
HSBC HOLDINGS PLC	23/11/2023	12:26:06	GB0005405286	GBP	609.80	114	CXE	2899474131871

HSBC HOLDINGS PLC	23/11/2023	12:35:20	GB0005405286	GBP	610.10	621	LSE	E0GIFhCqkak8
HSBC HOLDINGS PLC	23/11/2023	12:35:20	GB0005405286	GBP	610.10	1,379	LSE	E0GIFhCqkakI
HSBC HOLDINGS PLC	23/11/2023	12:35:20	GB0005405286	GBP	610.10	2	LSE	E0GIFhCqkakM
HSBC HOLDINGS PLC	23/11/2023	12:35:20	GB0005405286	GBP	610.10	863	AQUIS	35776
HSBC HOLDINGS PLC	23/11/2023	12:35:20	GB0005405286	GBP	610.10	859	AQUIS	35777
HSBC HOLDINGS PLC	23/11/2023	12:35:20	GB0005405286	GBP	610.10	951	CXE	2899474133847
HSBC HOLDINGS PLC	23/11/2023	12:35:20	GB0005405286	GBP	610.10	223	CXE	2899474133848
HSBC HOLDINGS PLC	23/11/2023	12:35:20	GB0005405286	GBP	610.10	190	CXE	2899474133849
HSBC HOLDINGS PLC	23/11/2023	12:35:20	GB0005405286	GBP	610.10	1,013	LSE	E0GIFhCqkaku
HSBC HOLDINGS PLC	23/11/2023	12:35:20	GB0005405286	GBP	610.10	466	LSE	E0GIFhCqkakw
HSBC HOLDINGS PLC	23/11/2023	12:35:20	GB0005405286	GBP	610.10	596	LSE	E0GIFhCqkalE
HSBC HOLDINGS PLC	23/11/2023	12:36:01	GB0005405286	GBP	610.00	1,490	CXE	2899474134105
HSBC HOLDINGS PLC	23/11/2023	12:36:01	GB0005405286	GBP	610.00	102	BXE	78364198693
HSBC HOLDINGS PLC	23/11/2023	12:36:01	GB0005405286	GBP	610.00	376	BXE	78364198694
HSBC HOLDINGS PLC	23/11/2023	12:36:01	GB0005405286	GBP	610.00	54	LSE	E0GIFhCqkbDP
HSBC HOLDINGS PLC	23/11/2023	12:36:01	GB0005405286	GBP	610.00	840	LSE	E0GIFhCqkbDS
HSBC HOLDINGS PLC	23/11/2023	12:36:01	GB0005405286	GBP	610.00	469	LSE	E0GIFhCqkbDU
HSBC HOLDINGS PLC	23/11/2023	12:36:01	GB0005405286	GBP	610.00	313	TURQUOISE	E0GIFhE1Ya2D
HSBC HOLDINGS PLC	23/11/2023	12:37:14	GB0005405286	GBP	610.00	1,399	LSE	E0GIFhCqkcHc
HSBC HOLDINGS PLC	23/11/2023	12:37:14	GB0005405286	GBP	610.00	831	LSE	E0GIFhCqkcHg
HSBC HOLDINGS PLC	23/11/2023	12:37:14	GB0005405286	GBP	610.00	162	CXE	2899474134431
HSBC HOLDINGS PLC	23/11/2023	12:37:14	GB0005405286	GBP	610.00	396	LSE	E0GIFhCqkclC
HSBC HOLDINGS PLC	23/11/2023	12:37:14	GB0005405286	GBP	610.00	466	LSE	E0GIFhCqkclE
HSBC HOLDINGS PLC	23/11/2023	12:37:14	GB0005405286	GBP	610.00	162	CXE	2899474134435
HSBC HOLDINGS PLC	23/11/2023	12:37:14	GB0005405286	GBP	610.00	397	LSE	E0GIFhCqkclX
HSBC HOLDINGS PLC	23/11/2023	12:40:00	GB0005405286	GBP	610.40	204	LSE	E0GIFhCqkclH
HSBC HOLDINGS PLC	23/11/2023	12:40:00	GB0005405286	GBP	610.40	246	CXE	2899474134876
HSBC HOLDINGS PLC	23/11/2023	12:40:00	GB0005405286	GBP	610.40	366	TURQUOISE	E0GIFhE1YixZ
HSBC HOLDINGS PLC	23/11/2023	12:40:00	GB0005405286	GBP	610.40	246	CXE	2899474134877
HSBC HOLDINGS PLC	23/11/2023	12:40:00	GB0005405286	GBP	610.40	1,287	LSE	E0GIFhCqkcljg
HSBC HOLDINGS PLC	23/11/2023	12:41:32	GB0005405286	GBP	610.50	840	LSE	E0GIFhCqkeGg
HSBC HOLDINGS PLC	23/11/2023	12:41:32	GB0005405286	GBP	610.50	420	LSE	E0GIFhCqkeGi
HSBC HOLDINGS PLC	23/11/2023	12:41:32	GB0005405286	GBP	610.50	420	LSE	E0GIFhCqkeGp
HSBC HOLDINGS PLC	23/11/2023	12:41:32	GB0005405286	GBP	610.50	840	LSE	E0GIFhCqkeGr
HSBC HOLDINGS PLC	23/11/2023	12:41:32	GB0005405286	GBP	610.50	3,502	CXE	2899474135088
HSBC HOLDINGS PLC	23/11/2023	12:41:32	GB0005405286	GBP	610.50	1,186	CXE	2899474135089
HSBC HOLDINGS PLC	23/11/2023	12:41:32	GB0005405286	GBP	610.50	1,338	CXE	2899474135091
HSBC HOLDINGS PLC	23/11/2023	12:41:32	GB0005405286	GBP	610.50	1,124	BXE	78364199267
HSBC HOLDINGS PLC	23/11/2023	12:41:32	GB0005405286	GBP	610.50	2,164	CXE	2899474135092
HSBC HOLDINGS PLC	23/11/2023	12:41:32	GB0005405286	GBP	610.50	1,124	BXE	78364199269
HSBC HOLDINGS PLC	23/11/2023	12:41:32	GB0005405286	GBP	610.50	357	BXE	78364199270
HSBC HOLDINGS PLC	23/11/2023	12:41:32	GB0005405286	GBP	610.50	1,338	CXE	2899474135093
HSBC HOLDINGS PLC	23/11/2023	12:41:32	GB0005405286	GBP	610.50	685	LSE	E0GIFhCqkeGw
HSBC HOLDINGS PLC	23/11/2023	12:41:32	GB0005405286	GBP	610.50	1,151	LSE	E0GIFhCqkeH3
HSBC HOLDINGS PLC	23/11/2023	12:41:32	GB0005405286	GBP	610.50	1,788	CXE	2899474135094
HSBC HOLDINGS PLC	23/11/2023	12:41:32	GB0005405286	GBP	610.50	645	BXE	78364199271
HSBC HOLDINGS PLC	23/11/2023	12:41:32	GB0005405286	GBP	610.50	2,054	LSE	E0GIFhCqkeH9
HSBC HOLDINGS PLC	23/11/2023	12:41:32	GB0005405286	GBP	610.50	1,151	LSE	E0GIFhCqkeHB
HSBC HOLDINGS PLC	23/11/2023	12:41:32	GB0005405286	GBP	610.50	1,708	LSE	E0GIFhCqkeHF
HSBC HOLDINGS PLC	23/11/2023	12:45:05	GB0005405286	GBP	610.40	1,200	LSE	E0GIFhCqkfsB
HSBC HOLDINGS PLC	23/11/2023	12:45:05	GB0005405286	GBP	610.40	291	LSE	E0GIFhCqkfsF
HSBC HOLDINGS PLC	23/11/2023	12:45:05	GB0005405286	GBP	610.40	273	TURQUOISE	E0GIFhE1Yul3
HSBC HOLDINGS PLC	23/11/2023	12:45:05	GB0005405286	GBP	610.40	909	LSE	E0GIFhCqkfsK
HSBC HOLDINGS PLC	23/11/2023	12:45:05	GB0005405286	GBP	610.40	291	LSE	E0GIFhCqkfsM
HSBC HOLDINGS PLC	23/11/2023	12:45:05	GB0005405286	GBP	610.40	273	TURQUOISE	E0GIFhE1YulB
HSBC HOLDINGS PLC	23/11/2023	12:45:05	GB0005405286	GBP	610.40	414	BXE	78364199563
HSBC HOLDINGS PLC	23/11/2023	12:45:05	GB0005405286	GBP	610.40	1,292	CXE	2899474135577
HSBC HOLDINGS PLC	23/11/2023	12:45:05	GB0005405286	GBP	610.40	273	TURQUOISE	E0GIFhE1YulM
HSBC HOLDINGS PLC	23/11/2023	12:45:05	GB0005405286	GBP	610.40	414	BXE	78364199566

HSBC HOLDINGS PLC	23/11/2023	12:45:05	GB0005405286	GBP	610.40	414	BXE	78364199567
HSBC HOLDINGS PLC	23/11/2023	12:45:05	GB0005405286	GBP	610.40	257	BXE	78364199568
HSBC HOLDINGS PLC	23/11/2023	12:45:05	GB0005405286	GBP	610.40	1,292	CXE	2899474135580
HSBC HOLDINGS PLC	23/11/2023	12:45:05	GB0005405286	GBP	610.40	511	CXE	2899474135581
HSBC HOLDINGS PLC	23/11/2023	12:45:05	GB0005405286	GBP	610.40	273	TURQUOISE	E0GIFhE1YulU
HSBC HOLDINGS PLC	23/11/2023	12:45:05	GB0005405286	GBP	610.40	139	LSE	E0GIFhCqkfsW
HSBC HOLDINGS PLC	23/11/2023	12:45:05	GB0005405286	GBP	610.40	273	TURQUOISE	E0GIFhE1YulG
HSBC HOLDINGS PLC	23/11/2023	12:45:05	GB0005405286	GBP	610.40	206	TURQUOISE	E0GIFhE1Yulr
HSBC HOLDINGS PLC	23/11/2023	12:45:46	GB0005405286	GBP	610.40	4,218	CXE	2899474135730
HSBC HOLDINGS PLC	23/11/2023	12:45:46	GB0005405286	GBP	610.40	1,353	BXE	78364199659
HSBC HOLDINGS PLC	23/11/2023	12:45:46	GB0005405286	GBP	610.40	3,860	LSE	E0GIFhCqkqLa
HSBC HOLDINGS PLC	23/11/2023	12:45:46	GB0005405286	GBP	610.40	885	TURQUOISE	E0GIFhE1Yw2w
HSBC HOLDINGS PLC	23/11/2023	12:45:49	GB0005405286	GBP	610.30	1,200	LSE	E0GIFhCqkgOM
HSBC HOLDINGS PLC	23/11/2023	12:45:49	GB0005405286	GBP	610.30	339	LSE	E0GIFhCqkgOQ
HSBC HOLDINGS PLC	23/11/2023	12:45:49	GB0005405286	GBP	610.30	158	TURQUOISE	E0GIFhE1Ywf6
HSBC HOLDINGS PLC	23/11/2023	12:45:49	GB0005405286	GBP	610.30	231	CXE	2899474135754
HSBC HOLDINGS PLC	23/11/2023	12:45:49	GB0005405286	GBP	610.30	73	BXE	78364199672
HSBC HOLDINGS PLC	23/11/2023	12:45:49	GB0005405286	GBP	610.30	231	CXE	2899474135755
HSBC HOLDINGS PLC	23/11/2023	12:45:49	GB0005405286	GBP	610.30	231	CXE	2899474135756
HSBC HOLDINGS PLC	23/11/2023	12:45:49	GB0005405286	GBP	610.30	231	CXE	2899474135757
HSBC HOLDINGS PLC	23/11/2023	12:45:49	GB0005405286	GBP	610.30	231	CXE	2899474135758
HSBC HOLDINGS PLC	23/11/2023	12:45:49	GB0005405286	GBP	610.30	231	CXE	2899474135759
HSBC HOLDINGS PLC	23/11/2023	12:45:49	GB0005405286	GBP	610.30	231	CXE	2899474135760
HSBC HOLDINGS PLC	23/11/2023	12:45:49	GB0005405286	GBP	610.30	13	CXE	2899474135761
HSBC HOLDINGS PLC	23/11/2023	12:45:49	GB0005405286	GBP	610.30	861	LSE	E0GIFhCqkgOV
HSBC HOLDINGS PLC	23/11/2023	12:45:49	GB0005405286	GBP	610.30	654	LSE	E0GIFhCqkgOe
HSBC HOLDINGS PLC	23/11/2023	12:45:50	GB0005405286	GBP	610.30	1,662	LSE	E0GIFhCqkgPK
HSBC HOLDINGS PLC	23/11/2023	12:45:50	GB0005405286	GBP	610.30	341	LSE	E0GIFhCqkgPT
HSBC HOLDINGS PLC	23/11/2023	12:45:50	GB0005405286	GBP	610.30	1,321	LSE	E0GIFhCqkgPi
HSBC HOLDINGS PLC	23/11/2023	12:45:50	GB0005405286	GBP	610.30	341	LSE	E0GIFhCqkgPk
HSBC HOLDINGS PLC	23/11/2023	12:45:50	GB0005405286	GBP	610.30	884	LSE	E0GIFhCqkgPy
HSBC HOLDINGS PLC	23/11/2023	12:50:17	GB0005405286	GBP	610.30	3,371	LSE	E0GIFhCqkivb
HSBC HOLDINGS PLC	23/11/2023	12:50:17	GB0005405286	GBP	610.30	3,685	CXE	2899474136643
HSBC HOLDINGS PLC	23/11/2023	12:50:17	GB0005405286	GBP	610.30	1,182	BXE	78364200135
HSBC HOLDINGS PLC	23/11/2023	12:50:17	GB0005405286	GBP	610.30	774	TURQUOISE	E0GIFhE1Z6QG
HSBC HOLDINGS PLC	23/11/2023	12:50:17	GB0005405286	GBP	610.20	94	CXE	2899474136674
HSBC HOLDINGS PLC	23/11/2023	12:50:17	GB0005405286	GBP	610.20	94	CXE	2899474136675
HSBC HOLDINGS PLC	23/11/2023	12:50:17	GB0005405286	GBP	610.20	94	CXE	2899474136676
HSBC HOLDINGS PLC	23/11/2023	12:50:17	GB0005405286	GBP	610.20	94	CXE	2899474136677
HSBC HOLDINGS PLC	23/11/2023	12:50:17	GB0005405286	GBP	610.20	94	CXE	2899474136678
HSBC HOLDINGS PLC	23/11/2023	12:50:17	GB0005405286	GBP	610.20	94	CXE	2899474136679
HSBC HOLDINGS PLC	23/11/2023	12:50:17	GB0005405286	GBP	610.20	94	CXE	2899474136680
HSBC HOLDINGS PLC	23/11/2023	12:50:17	GB0005405286	GBP	610.20	94	CXE	2899474136681
HSBC HOLDINGS PLC	23/11/2023	12:50:17	GB0005405286	GBP	610.20	94	CXE	2899474136682
HSBC HOLDINGS PLC	23/11/2023	12:50:17	GB0005405286	GBP	610.20	94	CXE	2899474136683
HSBC HOLDINGS PLC	23/11/2023	12:50:17	GB0005405286	GBP	610.20	55	CXE	2899474136684
HSBC HOLDINGS PLC	23/11/2023	12:50:17	GB0005405286	GBP	610.20	94	CXE	2899474136685
HSBC HOLDINGS PLC	23/11/2023	12:50:17	GB0005405286	GBP	610.20	94	CXE	2899474136686
HSBC HOLDINGS PLC	23/11/2023	12:50:17	GB0005405286	GBP	610.20	94	CXE	2899474136687
HSBC HOLDINGS PLC	23/11/2023	12:50:17	GB0005405286	GBP	610.20	94	CXE	2899474136688
HSBC HOLDINGS PLC	23/11/2023	12:50:17	GB0005405286	GBP	610.20	94	CXE	2899474136689
HSBC HOLDINGS PLC	23/11/2023	12:50:17	GB0005405286	GBP	610.20	94	CXE	2899474136690
HSBC HOLDINGS PLC	23/11/2023	12:50:17	GB0005405286	GBP	610.20	94	CXE	2899474136691
HSBC HOLDINGS PLC	23/11/2023	12:50:17	GB0005405286	GBP	610.20	94	CXE	2899474136692
HSBC HOLDINGS PLC	23/11/2023	12:50:17	GB0005405286	GBP	610.20	94	CXE	2899474136693
HSBC HOLDINGS PLC	23/11/2023	12:50:17	GB0005405286	GBP	610.20	94	CXE	2899474136694
HSBC HOLDINGS PLC	23/11/2023	12:50:17	GB0005405286	GBP	610.20	94	CXE	2899474136695
HSBC HOLDINGS PLC	23/11/2023	12:50:17	GB0005405286	GBP	610.20	25	CXE	2899474136696
HSBC HOLDINGS PLC	23/11/2023	12:55:16	GB0005405286	GBP	610.30	87	AQUIS	38352

HSBC HOLDINGS PLC	23/11/2023	12:55:16	GB0005405286	GBP	610.30	200	BXE	78364200671
HSBC HOLDINGS PLC	23/11/2023	12:55:16	GB0005405286	GBP	610.30	400	BXE	78364200672
HSBC HOLDINGS PLC	23/11/2023	12:55:16	GB0005405286	GBP	610.30	2	CXE	2899474137553
HSBC HOLDINGS PLC	23/11/2023	12:55:16	GB0005405286	GBP	610.30	692	CXE	2899474137554
HSBC HOLDINGS PLC	23/11/2023	12:55:16	GB0005405286	GBP	610.30	1	CXE	2899474137555
HSBC HOLDINGS PLC	23/11/2023	12:55:47	GB0005405286	GBP	610.30	238	LSE	E0GIFhCqkkyN
HSBC HOLDINGS PLC	23/11/2023	12:55:47	GB0005405286	GBP	610.30	1,023	LSE	E0GIFhCqkkyR
HSBC HOLDINGS PLC	23/11/2023	12:55:52	GB0005405286	GBP	610.30	340	CXE	2899474137760
HSBC HOLDINGS PLC	23/11/2023	12:55:52	GB0005405286	GBP	610.30	346	CXE	2899474137761
HSBC HOLDINGS PLC	23/11/2023	12:55:52	GB0005405286	GBP	610.30	2	CXE	2899474137762
HSBC HOLDINGS PLC	23/11/2023	12:55:52	GB0005405286	GBP	610.30	169	CXE	2899474137763
HSBC HOLDINGS PLC	23/11/2023	12:55:52	GB0005405286	GBP	610.30	425	CXE	2899474137764
HSBC HOLDINGS PLC	23/11/2023	12:56:02	GB0005405286	GBP	610.30	708	BXE	78364200797
HSBC HOLDINGS PLC	23/11/2023	12:56:02	GB0005405286	GBP	610.30	494	BXE	78364200798
HSBC HOLDINGS PLC	23/11/2023	12:56:22	GB0005405286	GBP	610.30	332	AQUIS	38508
HSBC HOLDINGS PLC	23/11/2023	12:56:22	GB0005405286	GBP	610.30	417	AQUIS	38509
HSBC HOLDINGS PLC	23/11/2023	12:56:22	GB0005405286	GBP	610.30	657	AQUIS	38510
HSBC HOLDINGS PLC	23/11/2023	12:56:25	GB0005405286	GBP	610.20	1,931	BXE	78364200833
HSBC HOLDINGS PLC	23/11/2023	12:56:25	GB0005405286	GBP	610.20	2,041	CXE	2899474137852
HSBC HOLDINGS PLC	23/11/2023	12:56:25	GB0005405286	GBP	610.20	397	CXE	2899474137853
HSBC HOLDINGS PLC	23/11/2023	12:56:25	GB0005405286	GBP	610.20	2,800	CXE	2899474137854
HSBC HOLDINGS PLC	23/11/2023	12:56:25	GB0005405286	GBP	610.20	782	CXE	2899474137855
HSBC HOLDINGS PLC	23/11/2023	12:56:25	GB0005405286	GBP	610.20	5,509	LSE	E0GIFhCqklCV
HSBC HOLDINGS PLC	23/11/2023	12:56:25	GB0005405286	GBP	610.20	1,263	TURQUOISE	E0GIFhE1ZJtz
HSBC HOLDINGS PLC	23/11/2023	12:57:44	GB0005405286	GBP	610.10	3,465	LSE	E0GIFhCqklik
HSBC HOLDINGS PLC	23/11/2023	12:57:44	GB0005405286	GBP	610.10	795	TURQUOISE	E0GIFhE1ZMqs
HSBC HOLDINGS PLC	23/11/2023	12:57:44	GB0005405286	GBP	610.10	1,215	BXE	78364200982
HSBC HOLDINGS PLC	23/11/2023	12:57:44	GB0005405286	GBP	610.10	3,787	CXE	2899474138138
HSBC HOLDINGS PLC	23/11/2023	13:00:27	GB0005405286	GBP	610.10	1,281	LSE	E0GIFhCqkoBd
HSBC HOLDINGS PLC	23/11/2023	13:00:27	GB0005405286	GBP	610.10	1,348	LSE	E0GIFhCqkoBf
HSBC HOLDINGS PLC	23/11/2023	13:00:27	GB0005405286	GBP	610.10	1,281	LSE	E0GIFhCqkoBl
HSBC HOLDINGS PLC	23/11/2023	13:00:27	GB0005405286	GBP	610.10	1,348	LSE	E0GIFhCqkoBn
HSBC HOLDINGS PLC	23/11/2023	13:00:27	GB0005405286	GBP	610.10	405	LSE	E0GIFhCqkoBp
HSBC HOLDINGS PLC	23/11/2023	13:00:27	GB0005405286	GBP	610.10	403	LSE	E0GIFhCqkoBr
HSBC HOLDINGS PLC	23/11/2023	13:00:27	GB0005405286	GBP	610.10	342	LSE	E0GIFhCqkoC3
HSBC HOLDINGS PLC	23/11/2023	13:00:27	GB0005405286	GBP	610.10	1,028	CXE	2899474139018
HSBC HOLDINGS PLC	23/11/2023	13:00:27	GB0005405286	GBP	610.10	185	BXE	78364201434
HSBC HOLDINGS PLC	23/11/2023	13:00:27	GB0005405286	GBP	610.10	657	TURQUOISE	E0GIFhE1ZTtk
HSBC HOLDINGS PLC	23/11/2023	13:01:06	GB0005405286	GBP	610.30	592	LSE	E0GIFhCqkofD
HSBC HOLDINGS PLC	23/11/2023	13:01:06	GB0005405286	GBP	610.30	420	LSE	E0GIFhCqkofH
HSBC HOLDINGS PLC	23/11/2023	13:01:06	GB0005405286	GBP	610.30	196	LSE	E0GIFhCqkofJ
HSBC HOLDINGS PLC	23/11/2023	13:01:06	GB0005405286	GBP	610.30	644	LSE	E0GIFhCqkofL
HSBC HOLDINGS PLC	23/11/2023	13:01:06	GB0005405286	GBP	610.30	723	LSE	E0GIFhCqkofP
HSBC HOLDINGS PLC	23/11/2023	13:01:06	GB0005405286	GBP	610.30	1,208	LSE	E0GIFhCqkofR
HSBC HOLDINGS PLC	23/11/2023	13:01:06	GB0005405286	GBP	610.30	830	LSE	E0GIFhCqkofT
HSBC HOLDINGS PLC	23/11/2023	13:01:06	GB0005405286	GBP	610.30	776	LSE	E0GIFhCqkofV
HSBC HOLDINGS PLC	23/11/2023	13:01:06	GB0005405286	GBP	610.30	1,367	LSE	E0GIFhCqkofb
HSBC HOLDINGS PLC	23/11/2023	13:01:06	GB0005405286	GBP	610.30	339	LSE	E0GIFhCqkofd
HSBC HOLDINGS PLC	23/11/2023	13:01:06	GB0005405286	GBP	610.30	869	LSE	E0GIFhCqkofi
HSBC HOLDINGS PLC	23/11/2023	13:01:06	GB0005405286	GBP	610.30	1,367	LSE	E0GIFhCqkofk
HSBC HOLDINGS PLC	23/11/2023	13:01:06	GB0005405286	GBP	610.30	717	LSE	E0GIFhCqkofm
HSBC HOLDINGS PLC	23/11/2023	13:01:06	GB0005405286	GBP	610.30	584	LSE	E0GIFhCqkoffo
HSBC HOLDINGS PLC	23/11/2023	13:01:06	GB0005405286	GBP	610.30	1,208	LSE	E0GIFhCqkofv
HSBC HOLDINGS PLC	23/11/2023	13:01:06	GB0005405286	GBP	610.30	775	LSE	E0GIFhCqkofx
HSBC HOLDINGS PLC	23/11/2023	13:01:06	GB0005405286	GBP	610.30	420	LSE	E0GIFhCqkog9
HSBC HOLDINGS PLC	23/11/2023	13:01:06	GB0005405286	GBP	610.30	571	CXE	2899474139161
HSBC HOLDINGS PLC	23/11/2023	13:01:06	GB0005405286	GBP	610.30	2,062	LSE	E0GIFhCqkogT
HSBC HOLDINGS PLC	23/11/2023	13:01:06	GB0005405286	GBP	610.30	466	LSE	E0GIFhCqkogV
HSBC HOLDINGS PLC	23/11/2023	13:01:09	GB0005405286	GBP	610.30	1,208	LSE	E0GIFhCqkojb

HSBC HOLDINGS PLC	23/11/2023	13:01:09	GB0005405286	GBP	610.30	721	LSE	E0GIFhCqkqjd
HSBC HOLDINGS PLC	23/11/2023	13:05:30	GB0005405286	GBP	610.40	1,321	LSE	E0GIFhCqkqxJ
HSBC HOLDINGS PLC	23/11/2023	13:05:30	GB0005405286	GBP	610.40	1,321	LSE	E0GIFhCqkqxP
HSBC HOLDINGS PLC	23/11/2023	13:05:30	GB0005405286	GBP	610.40	2,100	LSE	E0GIFhCqkqxR
HSBC HOLDINGS PLC	23/11/2023	13:05:30	GB0005405286	GBP	610.40	1,479	LSE	E0GIFhCqkqxa
HSBC HOLDINGS PLC	23/11/2023	13:05:30	GB0005405286	GBP	610.40	1,321	LSE	E0GIFhCqkqxY
HSBC HOLDINGS PLC	23/11/2023	13:05:30	GB0005405286	GBP	610.40	1,321	LSE	E0GIFhCqkqxx
HSBC HOLDINGS PLC	23/11/2023	13:05:30	GB0005405286	GBP	610.40	220	LSE	E0GIFhCqkqxm
HSBC HOLDINGS PLC	23/11/2023	13:05:32	GB0005405286	GBP	610.30	122	BXE	78364201907
HSBC HOLDINGS PLC	23/11/2023	13:05:32	GB0005405286	GBP	610.30	383	CXE	2899474139856
HSBC HOLDINGS PLC	23/11/2023	13:05:32	GB0005405286	GBP	610.30	383	CXE	2899474139857
HSBC HOLDINGS PLC	23/11/2023	13:05:32	GB0005405286	GBP	610.30	383	CXE	2899474139858
HSBC HOLDINGS PLC	23/11/2023	13:05:32	GB0005405286	GBP	610.30	306	CXE	2899474139859
HSBC HOLDINGS PLC	23/11/2023	13:05:32	GB0005405286	GBP	610.30	1,251	LSE	E0GIFhCqkqzl
HSBC HOLDINGS PLC	23/11/2023	13:05:32	GB0005405286	GBP	610.30	1,200	LSE	E0GIFhCqkqzn
HSBC HOLDINGS PLC	23/11/2023	13:05:32	GB0005405286	GBP	610.30	158	TURQUOISE	E0GIFhE1Zfg2
HSBC HOLDINGS PLC	23/11/2023	13:05:32	GB0005405286	GBP	610.30	383	CXE	2899474139860
HSBC HOLDINGS PLC	23/11/2023	13:05:32	GB0005405286	GBP	610.30	383	CXE	2899474139861
HSBC HOLDINGS PLC	23/11/2023	13:05:32	GB0005405286	GBP	610.30	306	CXE	2899474139862
HSBC HOLDINGS PLC	23/11/2023	13:05:32	GB0005405286	GBP	610.30	1,251	LSE	E0GIFhCqkqzz
HSBC HOLDINGS PLC	23/11/2023	13:05:32	GB0005405286	GBP	610.30	1,161	LSE	E0GIFhCqkr01
HSBC HOLDINGS PLC	23/11/2023	13:05:32	GB0005405286	GBP	610.30	4,774	LSE	E0GIFhCqkr03
HSBC HOLDINGS PLC	23/11/2023	13:05:32	GB0005405286	GBP	610.30	1,251	LSE	E0GIFhCqkr07
HSBC HOLDINGS PLC	23/11/2023	13:05:32	GB0005405286	GBP	610.30	428	LSE	E0GIFhCqkr09
HSBC HOLDINGS PLC	23/11/2023	13:05:32	GB0005405286	GBP	610.30	158	TURQUOISE	E0GIFhE1ZfgC
HSBC HOLDINGS PLC	23/11/2023	13:05:32	GB0005405286	GBP	610.30	55	CXE	2899474139863
HSBC HOLDINGS PLC	23/11/2023	13:05:32	GB0005405286	GBP	610.30	158	TURQUOISE	E0GIFhE1ZfgP
HSBC HOLDINGS PLC	23/11/2023	13:05:32	GB0005405286	GBP	610.30	634	CXE	2899474139864
HSBC HOLDINGS PLC	23/11/2023	13:05:32	GB0005405286	GBP	610.30	366	TURQUOISE	E0GIFhE1Zfgn
HSBC HOLDINGS PLC	23/11/2023	13:05:32	GB0005405286	GBP	610.30	466	TURQUOISE	E0GIFhE1Zfgn
HSBC HOLDINGS PLC	23/11/2023	13:05:32	GB0005405286	GBP	610.30	403	LSE	E0GIFhCqkr0c
HSBC HOLDINGS PLC	23/11/2023	13:05:32	GB0005405286	GBP	610.30	202	LSE	E0GIFhCqkr0e
HSBC HOLDINGS PLC	23/11/2023	13:05:32	GB0005405286	GBP	610.30	264	LSE	E0GIFhCqkr0h
HSBC HOLDINGS PLC	23/11/2023	13:05:36	GB0005405286	GBP	610.30	140	CXE	2899474139897
HSBC HOLDINGS PLC	23/11/2023	13:12:51	GB0005405286	GBP	610.50	2	CXE	2899474140969
HSBC HOLDINGS PLC	23/11/2023	13:12:51	GB0005405286	GBP	610.50	17	CXE	2899474140970
HSBC HOLDINGS PLC	23/11/2023	13:12:51	GB0005405286	GBP	610.50	1,192	CXE	2899474140971
HSBC HOLDINGS PLC	23/11/2023	13:12:51	GB0005405286	GBP	610.50	98	CXE	2899474140972
HSBC HOLDINGS PLC	23/11/2023	13:13:16	GB0005405286	GBP	610.60	1,343	AQUIS	40743
HSBC HOLDINGS PLC	23/11/2023	13:13:24	GB0005405286	GBP	610.60	35	AQUIS	40764
HSBC HOLDINGS PLC	23/11/2023	13:13:24	GB0005405286	GBP	610.60	408	AQUIS	40765
HSBC HOLDINGS PLC	23/11/2023	13:13:24	GB0005405286	GBP	610.60	417	AQUIS	40766
HSBC HOLDINGS PLC	23/11/2023	13:13:24	GB0005405286	GBP	610.60	579	AQUIS	40767
HSBC HOLDINGS PLC	23/11/2023	13:13:40	GB0005405286	GBP	610.60	765	AQUIS	40805
HSBC HOLDINGS PLC	23/11/2023	13:13:40	GB0005405286	GBP	610.60	417	AQUIS	40806
HSBC HOLDINGS PLC	23/11/2023	13:13:40	GB0005405286	GBP	610.60	52	AQUIS	40807
HSBC HOLDINGS PLC	23/11/2023	13:13:58	GB0005405286	GBP	610.60	365	AQUIS	40822
HSBC HOLDINGS PLC	23/11/2023	13:13:58	GB0005405286	GBP	610.60	987	AQUIS	40823
HSBC HOLDINGS PLC	23/11/2023	13:14:16	GB0005405286	GBP	610.60	49	AQUIS	40853
HSBC HOLDINGS PLC	23/11/2023	13:14:16	GB0005405286	GBP	610.60	794	AQUIS	40854
HSBC HOLDINGS PLC	23/11/2023	13:14:16	GB0005405286	GBP	610.60	564	AQUIS	40855
HSBC HOLDINGS PLC	23/11/2023	13:14:33	GB0005405286	GBP	610.60	1,261	AQUIS	40883
HSBC HOLDINGS PLC	23/11/2023	13:14:51	GB0005405286	GBP	610.60	587	AQUIS	40903
HSBC HOLDINGS PLC	23/11/2023	13:14:51	GB0005405286	GBP	610.60	683	AQUIS	40904
HSBC HOLDINGS PLC	23/11/2023	13:14:55	GB0005405286	GBP	610.50	420	LSE	E0GIFhCqkvod
HSBC HOLDINGS PLC	23/11/2023	13:14:55	GB0005405286	GBP	610.50	780	LSE	E0GIFhCqkvog
HSBC HOLDINGS PLC	23/11/2023	13:14:55	GB0005405286	GBP	610.50	840	LSE	E0GIFhCqkvoo
HSBC HOLDINGS PLC	23/11/2023	13:14:55	GB0005405286	GBP	610.50	265	TURQUOISE	E0GIFhE1ZyUT
HSBC HOLDINGS PLC	23/11/2023	13:14:55	GB0005405286	GBP	610.50	360	LSE	E0GIFhCqkvou

HSBC HOLDINGS PLC	23/11/2023	13:14:55	GB0005405286	GBP	610.50	2,385	LSE	E0GIFhCqkvw
HSBC HOLDINGS PLC	23/11/2023	13:14:55	GB0005405286	GBP	610.50	1,000	LSE	E0GIFhCqkvd2
HSBC HOLDINGS PLC	23/11/2023	13:14:55	GB0005405286	GBP	610.50	200	LSE	E0GIFhCqkvd6
HSBC HOLDINGS PLC	23/11/2023	13:14:55	GB0005405286	GBP	610.50	1,090	CXE	2899474141268
HSBC HOLDINGS PLC	23/11/2023	13:14:55	GB0005405286	GBP	610.50	114	LSE	E0GIFhCqkvdF
HSBC HOLDINGS PLC	23/11/2023	13:14:55	GB0005405286	GBP	610.50	348	BXE	78364202712
HSBC HOLDINGS PLC	23/11/2023	13:14:55	GB0005405286	GBP	610.50	265	TURQUOISE	E0GIFhE1ZyUc
HSBC HOLDINGS PLC	23/11/2023	13:14:55	GB0005405286	GBP	610.50	348	BXE	78364202713
HSBC HOLDINGS PLC	23/11/2023	13:14:55	GB0005405286	GBP	610.50	1,090	CXE	2899474141271
HSBC HOLDINGS PLC	23/11/2023	13:14:55	GB0005405286	GBP	610.50	453	CXE	2899474141272
HSBC HOLDINGS PLC	23/11/2023	13:14:55	GB0005405286	GBP	610.50	1,090	CXE	2899474141273
HSBC HOLDINGS PLC	23/11/2023	13:14:55	GB0005405286	GBP	610.50	453	CXE	2899474141274
HSBC HOLDINGS PLC	23/11/2023	13:14:55	GB0005405286	GBP	610.50	1,090	CXE	2899474141275
HSBC HOLDINGS PLC	23/11/2023	13:14:55	GB0005405286	GBP	610.50	453	CXE	2899474141276
HSBC HOLDINGS PLC	23/11/2023	13:14:55	GB0005405286	GBP	610.50	28	BXE	78364202714
HSBC HOLDINGS PLC	23/11/2023	13:14:55	GB0005405286	GBP	610.50	360	LSE	E0GIFhCqkvdJ
HSBC HOLDINGS PLC	23/11/2023	13:14:55	GB0005405286	GBP	610.50	265	TURQUOISE	E0GIFhE1ZyUn
HSBC HOLDINGS PLC	23/11/2023	13:14:55	GB0005405286	GBP	610.50	823	CXE	2899474141277
HSBC HOLDINGS PLC	23/11/2023	13:14:55	GB0005405286	GBP	610.50	267	CXE	2899474141278
HSBC HOLDINGS PLC	23/11/2023	13:14:55	GB0005405286	GBP	610.50	2	CXE	2899474141279
HSBC HOLDINGS PLC	23/11/2023	13:14:55	GB0005405286	GBP	610.50	185	CXE	2899474141280
HSBC HOLDINGS PLC	23/11/2023	13:14:55	GB0005405286	GBP	610.50	320	BXE	78364202715
HSBC HOLDINGS PLC	23/11/2023	13:14:55	GB0005405286	GBP	610.50	28	BXE	78364202716
HSBC HOLDINGS PLC	23/11/2023	13:14:55	GB0005405286	GBP	610.50	100	CXE	2899474141281
HSBC HOLDINGS PLC	23/11/2023	13:14:55	GB0005405286	GBP	610.50	348	BXE	78364202717
HSBC HOLDINGS PLC	23/11/2023	13:14:55	GB0005405286	GBP	610.50	265	TURQUOISE	E0GIFhE1ZyUu
HSBC HOLDINGS PLC	23/11/2023	13:14:55	GB0005405286	GBP	610.50	726	LSE	E0GIFhCqkvdR
HSBC HOLDINGS PLC	23/11/2023	13:14:55	GB0005405286	GBP	610.50	114	LSE	E0GIFhCqkvdT
HSBC HOLDINGS PLC	23/11/2023	13:14:55	GB0005405286	GBP	610.50	805	CXE	2899474141282
HSBC HOLDINGS PLC	23/11/2023	13:14:55	GB0005405286	GBP	610.50	100	CXE	2899474141283
HSBC HOLDINGS PLC	23/11/2023	13:14:55	GB0005405286	GBP	610.50	1,090	CXE	2899474141284
HSBC HOLDINGS PLC	23/11/2023	13:14:55	GB0005405286	GBP	610.50	320	BXE	78364202718
HSBC HOLDINGS PLC	23/11/2023	13:14:55	GB0005405286	GBP	610.50	164	CXE	2899474141285
HSBC HOLDINGS PLC	23/11/2023	13:14:55	GB0005405286	GBP	610.50	1,200	LSE	E0GIFhCqkvdY
HSBC HOLDINGS PLC	23/11/2023	13:14:55	GB0005405286	GBP	610.50	265	TURQUOISE	E0GIFhE1ZyV7
HSBC HOLDINGS PLC	23/11/2023	13:14:55	GB0005405286	GBP	610.50	1,200	LSE	E0GIFhCqkvdI
HSBC HOLDINGS PLC	23/11/2023	13:14:55	GB0005405286	GBP	610.50	277	LSE	E0GIFhCqkvdn
HSBC HOLDINGS PLC	23/11/2023	13:14:55	GB0005405286	GBP	610.50	265	TURQUOISE	E0GIFhE1ZyVF
HSBC HOLDINGS PLC	23/11/2023	13:14:55	GB0005405286	GBP	610.50	164	CXE	2899474141286
HSBC HOLDINGS PLC	23/11/2023	13:14:55	GB0005405286	GBP	610.50	366	TURQUOISE	E0GIFhE1ZyVT
HSBC HOLDINGS PLC	23/11/2023	13:14:55	GB0005405286	GBP	610.50	722	TURQUOISE	E0GIFhE1ZyVV
HSBC HOLDINGS PLC	23/11/2023	13:14:55	GB0005405286	GBP	610.50	466	TURQUOISE	E0GIFhE1ZyVX
HSBC HOLDINGS PLC	23/11/2023	13:14:55	GB0005405286	GBP	610.50	114	BXE	78364202719
HSBC HOLDINGS PLC	23/11/2023	13:14:55	GB0005405286	GBP	610.50	242	BXE	78364202720
HSBC HOLDINGS PLC	23/11/2023	13:14:55	GB0005405286	GBP	610.50	242	BXE	78364202721
HSBC HOLDINGS PLC	23/11/2023	13:14:55	GB0005405286	GBP	610.50	1,832	LSE	E0GIFhCqkveF
HSBC HOLDINGS PLC	23/11/2023	13:14:55	GB0005405286	GBP	610.50	583	LSE	E0GIFhCqkveH
HSBC HOLDINGS PLC	23/11/2023	13:14:55	GB0005405286	GBP	610.50	424	AQUIS	40910
HSBC HOLDINGS PLC	23/11/2023	13:14:55	GB0005405286	GBP	610.50	366	TURQUOISE	E0GIFhE1ZyVm
HSBC HOLDINGS PLC	23/11/2023	13:14:55	GB0005405286	GBP	610.50	432	LSE	E0GIFhCqkveO
HSBC HOLDINGS PLC	23/11/2023	13:14:55	GB0005405286	GBP	610.50	2,336	LSE	E0GIFhCqkvea
HSBC HOLDINGS PLC	23/11/2023	13:19:18	GB0005405286	GBP	610.60	497	LSE	E0GIFhCqkxqb
HSBC HOLDINGS PLC	23/11/2023	13:19:25	GB0005405286	GBP	610.60	35	BXE	78364203217
HSBC HOLDINGS PLC	23/11/2023	13:19:25	GB0005405286	GBP	610.60	65	CXE	2899474142000
HSBC HOLDINGS PLC	23/11/2023	13:20:17	GB0005405286	GBP	610.70	1,536	LSE	E0GIFhCqkyoR
HSBC HOLDINGS PLC	23/11/2023	13:20:17	GB0005405286	GBP	610.70	1,536	LSE	E0GIFhCqkyol
HSBC HOLDINGS PLC	23/11/2023	13:22:00	GB0005405286	GBP	610.90	1,625	LSE	E0GIFhCqI0CI
HSBC HOLDINGS PLC	23/11/2023	13:22:00	GB0005405286	GBP	610.90	1,058	LSE	E0GIFhCqI0CK
HSBC HOLDINGS PLC	23/11/2023	13:22:00	GB0005405286	GBP	610.90	615	TURQUOISE	E0GIFhE1aEpf

HSBC HOLDINGS PLC	23/11/2023	13:22:00	GB0005405286	GBP	610.90	2,683	LSE	E0GIFhCqI0CQ
HSBC HOLDINGS PLC	23/11/2023	13:22:00	GB0005405286	GBP	610.90	79	LSE	E0GIFhCqI0CS
HSBC HOLDINGS PLC	23/11/2023	13:22:00	GB0005405286	GBP	610.90	2,683	LSE	E0GIFhCqI0CW
HSBC HOLDINGS PLC	23/11/2023	13:22:00	GB0005405286	GBP	610.90	79	LSE	E0GIFhCqI0CY
HSBC HOLDINGS PLC	23/11/2023	13:22:00	GB0005405286	GBP	610.90	750	LSE	E0GIFhCqI0Cf
HSBC HOLDINGS PLC	23/11/2023	13:22:00	GB0005405286	GBP	610.90	615	TURQUOISE	E0GIFhE1aEpn
HSBC HOLDINGS PLC	23/11/2023	13:22:00	GB0005405286	GBP	610.90	2,931	CXE	2899474142755
HSBC HOLDINGS PLC	23/11/2023	13:22:00	GB0005405286	GBP	610.90	940	BXE	78364203663
HSBC HOLDINGS PLC	23/11/2023	13:22:00	GB0005405286	GBP	610.90	2,931	CXE	2899474142756
HSBC HOLDINGS PLC	23/11/2023	13:22:00	GB0005405286	GBP	610.90	940	BXE	78364203664
HSBC HOLDINGS PLC	23/11/2023	13:22:00	GB0005405286	GBP	610.90	2,931	CXE	2899474142757
HSBC HOLDINGS PLC	23/11/2023	13:22:00	GB0005405286	GBP	610.90	1,200	CXE	2899474142758
HSBC HOLDINGS PLC	23/11/2023	13:22:00	GB0005405286	GBP	610.90	1,239	CXE	2899474142759
HSBC HOLDINGS PLC	23/11/2023	13:22:00	GB0005405286	GBP	610.90	200	BXE	78364203665
HSBC HOLDINGS PLC	23/11/2023	13:22:00	GB0005405286	GBP	610.90	165	TURQUOISE	E0GIFhE1aEsC
HSBC HOLDINGS PLC	23/11/2023	13:22:03	GB0005405286	GBP	610.90	585	LSE	E0GIFhCqI0JF
HSBC HOLDINGS PLC	23/11/2023	13:22:03	GB0005405286	GBP	610.90	1,132	LSE	E0GIFhCqI0JH
HSBC HOLDINGS PLC	23/11/2023	13:22:03	GB0005405286	GBP	610.90	450	TURQUOISE	E0GIFhE1aF5w
HSBC HOLDINGS PLC	23/11/2023	13:22:03	GB0005405286	GBP	610.90	216	LSE	E0GIFhCqI0JN
HSBC HOLDINGS PLC	23/11/2023	13:22:03	GB0005405286	GBP	610.90	128	LSE	E0GIFhCqI0JR
HSBC HOLDINGS PLC	23/11/2023	13:22:03	GB0005405286	GBP	610.90	713	LSE	E0GIFhCqI0JV
HSBC HOLDINGS PLC	23/11/2023	13:22:03	GB0005405286	GBP	610.90	450	TURQUOISE	E0GIFhE1aF65
HSBC HOLDINGS PLC	23/11/2023	13:22:03	GB0005405286	GBP	610.90	300	LSE	E0GIFhCqI0Ja
HSBC HOLDINGS PLC	23/11/2023	13:22:03	GB0005405286	GBP	610.90	165	TURQUOISE	E0GIFhE1aF6D
HSBC HOLDINGS PLC	23/11/2023	13:22:03	GB0005405286	GBP	610.90	299	TURQUOISE	E0GIFhE1aF6F
HSBC HOLDINGS PLC	23/11/2023	13:22:03	GB0005405286	GBP	610.90	740	BXE	78364203714
HSBC HOLDINGS PLC	23/11/2023	13:22:03	GB0005405286	GBP	610.90	492	CXE	2899474142848
HSBC HOLDINGS PLC	23/11/2023	13:22:03	GB0005405286	GBP	610.90	2,800	CXE	2899474142850
HSBC HOLDINGS PLC	23/11/2023	13:22:03	GB0005405286	GBP	610.90	24	CXE	2899474142851
HSBC HOLDINGS PLC	23/11/2023	13:27:03	GB0005405286	GBP	611.20	1,200	LSE	E0GIFhCqI2oo
HSBC HOLDINGS PLC	23/11/2023	13:27:03	GB0005405286	GBP	611.20	157	TURQUOISE	E0GIFhE1aQhP
HSBC HOLDINGS PLC	23/11/2023	13:27:03	GB0005405286	GBP	611.20	157	TURQUOISE	E0GIFhE1aQhW
HSBC HOLDINGS PLC	23/11/2023	13:27:03	GB0005405286	GBP	611.20	1,200	LSE	E0GIFhCqI2ox
HSBC HOLDINGS PLC	23/11/2023	13:27:03	GB0005405286	GBP	611.20	157	TURQUOISE	E0GIFhE1aQhc
HSBC HOLDINGS PLC	23/11/2023	13:27:03	GB0005405286	GBP	611.20	1,200	LSE	E0GIFhCqI2p2
HSBC HOLDINGS PLC	23/11/2023	13:27:03	GB0005405286	GBP	611.20	157	TURQUOISE	E0GIFhE1aQhk
HSBC HOLDINGS PLC	23/11/2023	13:27:03	GB0005405286	GBP	611.20	210	LSE	E0GIFhCqI2p6
HSBC HOLDINGS PLC	23/11/2023	13:27:03	GB0005405286	GBP	611.20	60	LSE	E0GIFhCqI2pA
HSBC HOLDINGS PLC	23/11/2023	13:27:03	GB0005405286	GBP	611.20	157	TURQUOISE	E0GIFhE1aQhw
HSBC HOLDINGS PLC	23/11/2023	13:27:03	GB0005405286	GBP	611.20	102	CXE	2899474143688
HSBC HOLDINGS PLC	23/11/2023	13:27:03	GB0005405286	GBP	611.20	157	TURQUOISE	E0GIFhE1aQI1
HSBC HOLDINGS PLC	23/11/2023	13:27:03	GB0005405286	GBP	611.20	157	TURQUOISE	E0GIFhE1aQI5
HSBC HOLDINGS PLC	23/11/2023	13:27:03	GB0005405286	GBP	611.20	102	CXE	2899474143689
HSBC HOLDINGS PLC	23/11/2023	13:27:03	GB0005405286	GBP	611.20	32	BXE	78364204276
HSBC HOLDINGS PLC	23/11/2023	13:27:03	GB0005405286	GBP	611.20	102	CXE	2899474143690
HSBC HOLDINGS PLC	23/11/2023	13:27:03	GB0005405286	GBP	611.20	32	BXE	78364204277
HSBC HOLDINGS PLC	23/11/2023	13:27:03	GB0005405286	GBP	611.20	32	BXE	78364204278
HSBC HOLDINGS PLC	23/11/2023	13:27:03	GB0005405286	GBP	611.20	102	CXE	2899474143691
HSBC HOLDINGS PLC	23/11/2023	13:27:03	GB0005405286	GBP	611.20	32	BXE	78364204279
HSBC HOLDINGS PLC	23/11/2023	13:27:03	GB0005405286	GBP	611.20	102	CXE	2899474143692
HSBC HOLDINGS PLC	23/11/2023	13:27:03	GB0005405286	GBP	611.20	102	CXE	2899474143693
HSBC HOLDINGS PLC	23/11/2023	13:27:03	GB0005405286	GBP	611.20	840	LSE	E0GIFhCqI2pe
HSBC HOLDINGS PLC	23/11/2023	13:27:03	GB0005405286	GBP	611.20	797	LSE	E0GIFhCqI2pg
HSBC HOLDINGS PLC	23/11/2023	13:27:03	GB0005405286	GBP	611.20	102	CXE	2899474143694
HSBC HOLDINGS PLC	23/11/2023	13:27:03	GB0005405286	GBP	611.20	102	CXE	2899474143695
HSBC HOLDINGS PLC	23/11/2023	13:27:03	GB0005405286	GBP	611.20	102	CXE	2899474143696
HSBC HOLDINGS PLC	23/11/2023	13:27:03	GB0005405286	GBP	611.20	930	AQUIS	42683
HSBC HOLDINGS PLC	23/11/2023	13:27:03	GB0005405286	GBP	611.20	157	TURQUOISE	E0GIFhE1aQIb
HSBC HOLDINGS PLC	23/11/2023	13:27:03	GB0005405286	GBP	611.20	141	TURQUOISE	E0GIFhE1aQId

HSBC HOLDINGS PLC	23/11/2023	13:27:03	GB0005405286	GBP	611.20	466	TURQUOISE	E0GIFhE1aQif
HSBC HOLDINGS PLC	23/11/2023	13:27:03	GB0005405286	GBP	611.20	366	TURQUOISE	E0GIFhE1aQIZ
HSBC HOLDINGS PLC	23/11/2023	13:27:03	GB0005405286	GBP	611.20	424	AQUIS	42684
HSBC HOLDINGS PLC	23/11/2023	13:27:03	GB0005405286	GBP	611.20	103	TURQUOISE	E0GIFhE1aQim
HSBC HOLDINGS PLC	23/11/2023	13:27:03	GB0005405286	GBP	611.20	466	LSE	E0GIFhCqJ2px
HSBC HOLDINGS PLC	23/11/2023	13:27:03	GB0005405286	GBP	611.20	102	CXE	2899474143697
HSBC HOLDINGS PLC	23/11/2023	13:27:03	GB0005405286	GBP	611.20	362	CXE	2899474143698
HSBC HOLDINGS PLC	23/11/2023	13:28:53	GB0005405286	GBP	611.10	767	LSE	E0GIFhCqJ3rp
HSBC HOLDINGS PLC	23/11/2023	13:28:53	GB0005405286	GBP	611.10	433	LSE	E0GIFhCqJ3rr
HSBC HOLDINGS PLC	23/11/2023	13:28:53	GB0005405286	GBP	611.10	218	TURQUOISE	E0GIFhE1aUJS
HSBC HOLDINGS PLC	23/11/2023	13:28:53	GB0005405286	GBP	611.10	1,200	LSE	E0GIFhCqJ3s1
HSBC HOLDINGS PLC	23/11/2023	13:28:53	GB0005405286	GBP	611.10	1,723	LSE	E0GIFhCqJ3s3
HSBC HOLDINGS PLC	23/11/2023	13:28:53	GB0005405286	GBP	611.10	218	TURQUOISE	E0GIFhE1aUjc
HSBC HOLDINGS PLC	23/11/2023	13:28:53	GB0005405286	GBP	611.10	218	TURQUOISE	E0GIFhE1aUjh
HSBC HOLDINGS PLC	23/11/2023	13:28:53	GB0005405286	GBP	611.10	330	BXE	78364204435
HSBC HOLDINGS PLC	23/11/2023	13:28:53	GB0005405286	GBP	611.10	1,029	CXE	2899474144010
HSBC HOLDINGS PLC	23/11/2023	13:28:53	GB0005405286	GBP	611.10	930	CXE	2899474144011
HSBC HOLDINGS PLC	23/11/2023	13:28:53	GB0005405286	GBP	611.10	99	CXE	2899474144012
HSBC HOLDINGS PLC	23/11/2023	13:28:53	GB0005405286	GBP	611.10	687	CXE	2899474144013
HSBC HOLDINGS PLC	23/11/2023	13:28:53	GB0005405286	GBP	611.10	330	BXE	78364204436
HSBC HOLDINGS PLC	23/11/2023	13:28:53	GB0005405286	GBP	611.10	1,029	CXE	2899474144014
HSBC HOLDINGS PLC	23/11/2023	13:28:53	GB0005405286	GBP	611.10	687	CXE	2899474144015
HSBC HOLDINGS PLC	23/11/2023	13:28:53	GB0005405286	GBP	611.10	330	BXE	78364204437
HSBC HOLDINGS PLC	23/11/2023	13:28:53	GB0005405286	GBP	611.10	329	CXE	2899474144016
HSBC HOLDINGS PLC	23/11/2023	13:28:53	GB0005405286	GBP	611.10	330	BXE	78364204438
HSBC HOLDINGS PLC	23/11/2023	13:30:14	GB0005405286	GBP	610.90	767	LSE	E0GIFhCqJ4k4
HSBC HOLDINGS PLC	23/11/2023	13:30:14	GB0005405286	GBP	610.90	1,230	BXE	78364204616
HSBC HOLDINGS PLC	23/11/2023	13:30:14	GB0005405286	GBP	610.90	4,854	CXE	2899474144262
HSBC HOLDINGS PLC	23/11/2023	13:30:14	GB0005405286	GBP	610.90	327	BXE	78364204617
HSBC HOLDINGS PLC	23/11/2023	13:30:14	GB0005405286	GBP	610.90	560	LSE	E0GIFhCqJ4kB
HSBC HOLDINGS PLC	23/11/2023	13:30:14	GB0005405286	GBP	610.90	4,441	LSE	E0GIFhCqJ4kD
HSBC HOLDINGS PLC	23/11/2023	13:30:14	GB0005405286	GBP	610.90	1,019	TURQUOISE	E0GIFhE1aYDL
HSBC HOLDINGS PLC	23/11/2023	13:32:21	GB0005405286	GBP	610.50	386	CXE	2899474144880
HSBC HOLDINGS PLC	23/11/2023	13:32:21	GB0005405286	GBP	610.50	386	CXE	2899474144882
HSBC HOLDINGS PLC	23/11/2023	13:32:21	GB0005405286	GBP	610.50	386	CXE	2899474144883
HSBC HOLDINGS PLC	23/11/2023	13:32:21	GB0005405286	GBP	610.50	144	CXE	2899474144884
HSBC HOLDINGS PLC	23/11/2023	13:32:21	GB0005405286	GBP	610.50	386	CXE	2899474144885
HSBC HOLDINGS PLC	23/11/2023	13:32:21	GB0005405286	GBP	610.50	123	BXE	78364204933
HSBC HOLDINGS PLC	23/11/2023	13:32:21	GB0005405286	GBP	610.50	123	BXE	78364204934
HSBC HOLDINGS PLC	23/11/2023	13:32:21	GB0005405286	GBP	610.50	123	BXE	78364204935
HSBC HOLDINGS PLC	23/11/2023	13:32:21	GB0005405286	GBP	610.50	111	BXE	78364204936
HSBC HOLDINGS PLC	23/11/2023	13:32:21	GB0005405286	GBP	610.50	386	CXE	2899474144886
HSBC HOLDINGS PLC	23/11/2023	13:32:21	GB0005405286	GBP	610.50	386	CXE	2899474144887
HSBC HOLDINGS PLC	23/11/2023	13:32:21	GB0005405286	GBP	610.50	386	CXE	2899474144888
HSBC HOLDINGS PLC	23/11/2023	13:32:21	GB0005405286	GBP	610.50	144	CXE	2899474144889
HSBC HOLDINGS PLC	23/11/2023	13:32:21	GB0005405286	GBP	610.50	1,200	LSE	E0GIFhCqJ67K
HSBC HOLDINGS PLC	23/11/2023	13:32:21	GB0005405286	GBP	610.50	1,200	LSE	E0GIFhCqJ67T
HSBC HOLDINGS PLC	23/11/2023	13:32:21	GB0005405286	GBP	610.50	1,884	LSE	E0GIFhCqJ67V
HSBC HOLDINGS PLC	23/11/2023	13:32:21	GB0005405286	GBP	610.50	157	TURQUOISE	E0GIFhE1aeJl
HSBC HOLDINGS PLC	23/11/2023	13:32:21	GB0005405286	GBP	610.50	837	AQUIS	43511
HSBC HOLDINGS PLC	23/11/2023	13:32:21	GB0005405286	GBP	610.50	357	AQUIS	43512
HSBC HOLDINGS PLC	23/11/2023	13:32:21	GB0005405286	GBP	610.50	1,194	AQUIS	43513
HSBC HOLDINGS PLC	23/11/2023	13:32:21	GB0005405286	GBP	610.50	513	LSE	E0GIFhCqJ68c
HSBC HOLDINGS PLC	23/11/2023	13:32:21	GB0005405286	GBP	610.50	466	LSE	E0GIFhCqJ68e
HSBC HOLDINGS PLC	23/11/2023	13:35:22	GB0005405286	GBP	610.50	767	LSE	E0GIFhCqJ7n1
HSBC HOLDINGS PLC	23/11/2023	13:35:22	GB0005405286	GBP	610.50	5,013	CXE	2899474145473
HSBC HOLDINGS PLC	23/11/2023	13:35:22	GB0005405286	GBP	610.50	1,608	BXE	78364205259
HSBC HOLDINGS PLC	23/11/2023	13:35:22	GB0005405286	GBP	610.50	1,052	TURQUOISE	E0GIFhE1alat
HSBC HOLDINGS PLC	23/11/2023	13:35:22	GB0005405286	GBP	610.50	3,820	LSE	E0GIFhCqJ7n9

HSBC HOLDINGS PLC	23/11/2023	13:35:27	GB0005405286	GBP	610.40	1,200	LSE	E0GfHcQl7pn
HSBC HOLDINGS PLC	23/11/2023	13:35:27	GB0005405286	GBP	610.40	158	TURQUOISE	E0GfHE1alnR
HSBC HOLDINGS PLC	23/11/2023	13:35:27	GB0005405286	GBP	610.40	88	BXE	78364205263
HSBC HOLDINGS PLC	23/11/2023	13:35:27	GB0005405286	GBP	610.40	280	CXE	2899474145481
HSBC HOLDINGS PLC	23/11/2023	13:35:27	GB0005405286	GBP	610.40	1,200	LSE	E0GfHcQl7pw
HSBC HOLDINGS PLC	23/11/2023	13:39:01	GB0005405286	GBP	610.50	3,301	CXE	2899474146028
HSBC HOLDINGS PLC	23/11/2023	13:39:01	GB0005405286	GBP	610.50	1,059	BXE	78364205579
HSBC HOLDINGS PLC	23/11/2023	13:39:01	GB0005405286	GBP	610.50	1,059	BXE	78364205580
HSBC HOLDINGS PLC	23/11/2023	13:39:01	GB0005405286	GBP	610.50	2,334	LSE	E0GfHcQl9v4
HSBC HOLDINGS PLC	23/11/2023	13:39:01	GB0005405286	GBP	610.50	1,059	BXE	78364205581
HSBC HOLDINGS PLC	23/11/2023	13:39:01	GB0005405286	GBP	610.50	3,301	CXE	2899474146029
HSBC HOLDINGS PLC	23/11/2023	13:39:01	GB0005405286	GBP	610.50	693	TURQUOISE	E0GfHE1au3T
HSBC HOLDINGS PLC	23/11/2023	13:39:01	GB0005405286	GBP	610.50	687	LSE	E0GfHcQl9v7
HSBC HOLDINGS PLC	23/11/2023	13:39:01	GB0005405286	GBP	610.50	1,059	BXE	78364205582
HSBC HOLDINGS PLC	23/11/2023	13:39:01	GB0005405286	GBP	610.50	3,301	CXE	2899474146030
HSBC HOLDINGS PLC	23/11/2023	13:39:01	GB0005405286	GBP	610.50	1,046	CXE	2899474146031
HSBC HOLDINGS PLC	23/11/2023	13:39:01	GB0005405286	GBP	610.50	1,741	LSE	E0GfHcQl9vE
HSBC HOLDINGS PLC	23/11/2023	13:39:01	GB0005405286	GBP	610.50	611	BXE	78364205583
HSBC HOLDINGS PLC	23/11/2023	13:39:01	GB0005405286	GBP	610.50	1,280	LSE	E0GfHcQl9vH
HSBC HOLDINGS PLC	23/11/2023	13:39:01	GB0005405286	GBP	610.50	1,203	LSE	E0GfHcQl9vJ
HSBC HOLDINGS PLC	23/11/2023	13:39:01	GB0005405286	GBP	610.50	2,483	LSE	E0GfHcQl9vN
HSBC HOLDINGS PLC	23/11/2023	13:39:01	GB0005405286	GBP	610.50	538	LSE	E0GfHcQl9vP
HSBC HOLDINGS PLC	23/11/2023	13:39:01	GB0005405286	GBP	610.50	2,949	LSE	E0GfHcQl9vR
HSBC HOLDINGS PLC	23/11/2023	13:39:01	GB0005405286	GBP	610.50	2,255	CXE	2899474146032
HSBC HOLDINGS PLC	23/11/2023	13:39:01	GB0005405286	GBP	610.50	1,046	CXE	2899474146033
HSBC HOLDINGS PLC	23/11/2023	13:39:01	GB0005405286	GBP	610.50	605	LSE	E0GfHcQl9vV
HSBC HOLDINGS PLC	23/11/2023	13:39:01	GB0005405286	GBP	610.50	693	TURQUOISE	E0GfHE1au3c
HSBC HOLDINGS PLC	23/11/2023	13:39:01	GB0005405286	GBP	610.50	853	CXE	2899474146034
HSBC HOLDINGS PLC	23/11/2023	13:39:01	GB0005405286	GBP	610.50	693	TURQUOISE	E0GfHE1au3x
HSBC HOLDINGS PLC	23/11/2023	13:39:01	GB0005405286	GBP	610.50	458	CXE	2899474146035
HSBC HOLDINGS PLC	23/11/2023	13:39:01	GB0005405286	GBP	610.50	632	CXE	2899474146036
HSBC HOLDINGS PLC	23/11/2023	13:45:06	GB0005405286	GBP	610.80	237	CXE	2899474147285
HSBC HOLDINGS PLC	23/11/2023	13:45:06	GB0005405286	GBP	610.80	237	CXE	2899474147286
HSBC HOLDINGS PLC	23/11/2023	13:45:06	GB0005405286	GBP	610.80	237	CXE	2899474147287
HSBC HOLDINGS PLC	23/11/2023	13:45:06	GB0005405286	GBP	610.80	237	CXE	2899474147288
HSBC HOLDINGS PLC	23/11/2023	13:45:06	GB0005405286	GBP	610.80	237	CXE	2899474147289
HSBC HOLDINGS PLC	23/11/2023	13:45:06	GB0005405286	GBP	610.80	179	CXE	2899474147290
HSBC HOLDINGS PLC	23/11/2023	13:45:06	GB0005405286	GBP	610.80	237	CXE	2899474147291
HSBC HOLDINGS PLC	23/11/2023	13:45:06	GB0005405286	GBP	610.80	206	CXE	2899474147292
HSBC HOLDINGS PLC	23/11/2023	13:45:06	GB0005405286	GBP	610.80	76	BXE	78364206285
HSBC HOLDINGS PLC	23/11/2023	13:45:06	GB0005405286	GBP	610.80	237	CXE	2899474147293
HSBC HOLDINGS PLC	23/11/2023	13:45:06	GB0005405286	GBP	610.80	76	BXE	78364206286
HSBC HOLDINGS PLC	23/11/2023	13:45:06	GB0005405286	GBP	610.80	76	BXE	78364206287
HSBC HOLDINGS PLC	23/11/2023	13:45:06	GB0005405286	GBP	610.80	76	BXE	78364206288
HSBC HOLDINGS PLC	23/11/2023	13:45:06	GB0005405286	GBP	610.80	76	BXE	78364206289
HSBC HOLDINGS PLC	23/11/2023	13:45:06	GB0005405286	GBP	610.80	76	BXE	78364206290
HSBC HOLDINGS PLC	23/11/2023	13:45:06	GB0005405286	GBP	610.80	53	BXE	78364206291
HSBC HOLDINGS PLC	23/11/2023	13:45:06	GB0005405286	GBP	610.80	840	LSE	E0GfHcQlDLZ
HSBC HOLDINGS PLC	23/11/2023	13:45:06	GB0005405286	GBP	610.80	360	LSE	E0GfHcQlDLb
HSBC HOLDINGS PLC	23/11/2023	13:45:06	GB0005405286	GBP	610.80	60	LSE	E0GfHcQlDLd
HSBC HOLDINGS PLC	23/11/2023	13:45:06	GB0005405286	GBP	610.80	1,200	LSE	E0GfHcQlDLh
HSBC HOLDINGS PLC	23/11/2023	13:45:06	GB0005405286	GBP	610.80	237	CXE	2899474147294
HSBC HOLDINGS PLC	23/11/2023	13:45:06	GB0005405286	GBP	610.80	237	CXE	2899474147295
HSBC HOLDINGS PLC	23/11/2023	13:45:06	GB0005405286	GBP	610.80	237	CXE	2899474147296
HSBC HOLDINGS PLC	23/11/2023	13:45:06	GB0005405286	GBP	610.80	237	CXE	2899474147297
HSBC HOLDINGS PLC	23/11/2023	13:45:06	GB0005405286	GBP	610.80	237	CXE	2899474147298
HSBC HOLDINGS PLC	23/11/2023	13:45:06	GB0005405286	GBP	610.80	179	CXE	2899474147299
HSBC HOLDINGS PLC	23/11/2023	13:45:06	GB0005405286	GBP	610.80	360	LSE	E0GfHcQlDLq
HSBC HOLDINGS PLC	23/11/2023	13:45:06	GB0005405286	GBP	610.80	237	CXE	2899474147300

HSBC HOLDINGS PLC	23/11/2023	13:49:03	GB0005405286	GBP	611.00	850	LSE	E0GIFhCqIFDM
HSBC HOLDINGS PLC	23/11/2023	13:49:03	GB0005405286	GBP	611.00	441	LSE	E0GIFhCqIFDO
HSBC HOLDINGS PLC	23/11/2023	13:49:03	GB0005405286	GBP	611.00	178	LSE	E0GIFhCqIFDW
HSBC HOLDINGS PLC	23/11/2023	13:49:03	GB0005405286	GBP	611.00	2,288	LSE	E0GIFhCqIFDY
HSBC HOLDINGS PLC	23/11/2023	13:49:03	GB0005405286	GBP	611.00	86	CXE	2899474148008
HSBC HOLDINGS PLC	23/11/2023	13:49:03	GB0005405286	GBP	611.00	86	CXE	2899474148009
HSBC HOLDINGS PLC	23/11/2023	13:49:03	GB0005405286	GBP	611.00	86	CXE	2899474148010
HSBC HOLDINGS PLC	23/11/2023	13:49:03	GB0005405286	GBP	611.00	86	CXE	2899474148011
HSBC HOLDINGS PLC	23/11/2023	13:49:03	GB0005405286	GBP	611.00	86	CXE	2899474148012
HSBC HOLDINGS PLC	23/11/2023	13:49:03	GB0005405286	GBP	611.00	86	CXE	2899474148013
HSBC HOLDINGS PLC	23/11/2023	13:49:03	GB0005405286	GBP	611.00	86	CXE	2899474148014
HSBC HOLDINGS PLC	23/11/2023	13:49:03	GB0005405286	GBP	611.00	86	CXE	2899474148015
HSBC HOLDINGS PLC	23/11/2023	13:49:03	GB0005405286	GBP	611.00	86	CXE	2899474148016
HSBC HOLDINGS PLC	23/11/2023	13:49:03	GB0005405286	GBP	611.00	86	CXE	2899474148017
HSBC HOLDINGS PLC	23/11/2023	13:49:03	GB0005405286	GBP	611.00	86	CXE	2899474148018
HSBC HOLDINGS PLC	23/11/2023	13:49:03	GB0005405286	GBP	611.00	86	CXE	2899474148019
HSBC HOLDINGS PLC	23/11/2023	13:49:03	GB0005405286	GBP	611.00	86	CXE	2899474148020
HSBC HOLDINGS PLC	23/11/2023	13:49:03	GB0005405286	GBP	611.00	42	CXE	2899474148022
HSBC HOLDINGS PLC	23/11/2023	13:49:03	GB0005405286	GBP	611.00	26	BXE	78364206746
HSBC HOLDINGS PLC	23/11/2023	13:49:03	GB0005405286	GBP	611.00	366	TURQUOISE	E0GIFhE1bHEW
HSBC HOLDINGS PLC	23/11/2023	13:49:03	GB0005405286	GBP	611.00	466	TURQUOISE	E0GIFhE1bHEY
HSBC HOLDINGS PLC	23/11/2023	13:49:03	GB0005405286	GBP	611.00	2,040	LSE	E0GIFhCqIFEH
HSBC HOLDINGS PLC	23/11/2023	13:49:03	GB0005405286	GBP	611.00	466	LSE	E0GIFhCqIFEJ
HSBC HOLDINGS PLC	23/11/2023	13:49:03	GB0005405286	GBP	611.00	1,469	LSE	E0GIFhCqIFEK
HSBC HOLDINGS PLC	23/11/2023	13:51:20	GB0005405286	GBP	610.90	132	CXE	2899474148448
HSBC HOLDINGS PLC	23/11/2023	13:51:20	GB0005405286	GBP	610.90	132	CXE	2899474148449
HSBC HOLDINGS PLC	23/11/2023	13:51:20	GB0005405286	GBP	610.90	132	CXE	2899474148450
HSBC HOLDINGS PLC	23/11/2023	13:51:20	GB0005405286	GBP	610.90	132	CXE	2899474148451
HSBC HOLDINGS PLC	23/11/2023	13:51:20	GB0005405286	GBP	610.90	132	CXE	2899474148452
HSBC HOLDINGS PLC	23/11/2023	13:51:20	GB0005405286	GBP	610.90	132	CXE	2899474148453
HSBC HOLDINGS PLC	23/11/2023	13:51:20	GB0005405286	GBP	610.90	132	CXE	2899474148454
HSBC HOLDINGS PLC	23/11/2023	13:51:20	GB0005405286	GBP	610.90	132	CXE	2899474148455
HSBC HOLDINGS PLC	23/11/2023	13:51:20	GB0005405286	GBP	610.90	132	CXE	2899474148456
HSBC HOLDINGS PLC	23/11/2023	13:51:20	GB0005405286	GBP	610.90	33	CXE	2899474148457
HSBC HOLDINGS PLC	23/11/2023	13:51:20	GB0005405286	GBP	610.90	132	CXE	2899474148458
HSBC HOLDINGS PLC	23/11/2023	13:51:20	GB0005405286	GBP	610.90	41	BXE	78364207001
HSBC HOLDINGS PLC	23/11/2023	13:51:20	GB0005405286	GBP	610.90	41	BXE	78364207002
HSBC HOLDINGS PLC	23/11/2023	13:51:20	GB0005405286	GBP	610.90	1,200	LSE	E0GIFhCqIGQI
HSBC HOLDINGS PLC	23/11/2023	13:51:20	GB0005405286	GBP	610.90	420	LSE	E0GIFhCqIGQp
HSBC HOLDINGS PLC	23/11/2023	13:51:20	GB0005405286	GBP	610.90	157	TURQUOISE	E0GIFhE1bMj6
HSBC HOLDINGS PLC	23/11/2023	13:51:20	GB0005405286	GBP	610.90	780	LSE	E0GIFhCqIGR6
HSBC HOLDINGS PLC	23/11/2023	13:51:20	GB0005405286	GBP	610.90	420	LSE	E0GIFhCqIGR8
HSBC HOLDINGS PLC	23/11/2023	13:51:20	GB0005405286	GBP	610.90	573	AQUIS	46099
HSBC HOLDINGS PLC	23/11/2023	13:51:20	GB0005405286	GBP	610.90	1,809	AQUIS	46100
HSBC HOLDINGS PLC	23/11/2023	13:51:20	GB0005405286	GBP	610.90	217	CXE	2899474148459
HSBC HOLDINGS PLC	23/11/2023	13:51:20	GB0005405286	GBP	610.90	132	CXE	2899474148460
HSBC HOLDINGS PLC	23/11/2023	13:51:20	GB0005405286	GBP	610.90	41	BXE	78364207003
HSBC HOLDINGS PLC	23/11/2023	13:51:20	GB0005405286	GBP	610.90	151	TURQUOISE	E0GIFhE1bMjh
HSBC HOLDINGS PLC	23/11/2023	13:51:35	GB0005405286	GBP	610.90	132	CXE	2899474148507
HSBC HOLDINGS PLC	23/11/2023	13:51:35	GB0005405286	GBP	610.90	41	BXE	78364207028
HSBC HOLDINGS PLC	23/11/2023	13:51:35	GB0005405286	GBP	610.90	21	LSE	E0GIFhCqIGaM
HSBC HOLDINGS PLC	23/11/2023	13:51:35	GB0005405286	GBP	610.90	6	TURQUOISE	E0GIFhE1bNlf
HSBC HOLDINGS PLC	23/11/2023	13:51:35	GB0005405286	GBP	610.90	41	BXE	78364207029
HSBC HOLDINGS PLC	23/11/2023	13:51:35	GB0005405286	GBP	610.90	1,179	LSE	E0GIFhCqIGaO
HSBC HOLDINGS PLC	23/11/2023	13:51:35	GB0005405286	GBP	610.90	21	LSE	E0GIFhCqIGaQ
HSBC HOLDINGS PLC	23/11/2023	13:51:35	GB0005405286	GBP	610.90	132	CXE	2899474148508
HSBC HOLDINGS PLC	23/11/2023	13:51:35	GB0005405286	GBP	610.90	1,200	LSE	E0GIFhCqIGaZ
HSBC HOLDINGS PLC	23/11/2023	13:52:46	GB0005405286	GBP	610.90	8,213	CXE	2899474148683

HSBC HOLDINGS PLC	23/11/2023	13:52:46	GB0005405286	GBP	610.90	2,635	BXE	78364207159
HSBC HOLDINGS PLC	23/11/2023	13:52:46	GB0005405286	GBP	610.90	7,515	LSE	E0GIFhCqIH4W
HSBC HOLDINGS PLC	23/11/2023	13:52:46	GB0005405286	GBP	610.90	1,723	TURQUOISE	E0GIFhE1bQ3q
HSBC HOLDINGS PLC	23/11/2023	13:55:48	GB0005405286	GBP	611.40	4,857	CXE	2899474149304
HSBC HOLDINGS PLC	23/11/2023	13:55:48	GB0005405286	GBP	611.40	1,559	BXE	78364207561
HSBC HOLDINGS PLC	23/11/2023	13:55:48	GB0005405286	GBP	611.40	4,445	LSE	E0GIFhCqIIIV
HSBC HOLDINGS PLC	23/11/2023	13:55:48	GB0005405286	GBP	611.40	1,020	TURQUOISE	E0GIFhE1bXum
HSBC HOLDINGS PLC	23/11/2023	13:56:16	GB0005405286	GBP	611.20	1,200	LSE	E0GIFhCqIJ62
HSBC HOLDINGS PLC	23/11/2023	13:56:16	GB0005405286	GBP	611.20	157	TURQUOISE	E0GIFhE1bZ9p
HSBC HOLDINGS PLC	23/11/2023	13:56:16	GB0005405286	GBP	611.20	68	CXE	2899474149407
HSBC HOLDINGS PLC	23/11/2023	13:56:16	GB0005405286	GBP	611.20	157	TURQUOISE	E0GIFhE1bZ9x
HSBC HOLDINGS PLC	23/11/2023	13:56:16	GB0005405286	GBP	611.20	68	CXE	2899474149408
HSBC HOLDINGS PLC	23/11/2023	13:56:16	GB0005405286	GBP	611.20	21	BXE	78364207620
HSBC HOLDINGS PLC	23/11/2023	13:56:16	GB0005405286	GBP	611.20	68	CXE	2899474149409
HSBC HOLDINGS PLC	23/11/2023	13:56:16	GB0005405286	GBP	611.20	3	BXE	78364207621
HSBC HOLDINGS PLC	23/11/2023	13:56:20	GB0005405286	GBP	611.20	68	CXE	2899474149424
HSBC HOLDINGS PLC	23/11/2023	13:56:20	GB0005405286	GBP	611.20	18	BXE	78364207630
HSBC HOLDINGS PLC	23/11/2023	13:56:20	GB0005405286	GBP	611.20	657	LSE	E0GIFhCqJBE
HSBC HOLDINGS PLC	23/11/2023	13:56:20	GB0005405286	GBP	611.20	157	TURQUOISE	E0GIFhE1bZO9
HSBC HOLDINGS PLC	23/11/2023	13:56:20	GB0005405286	GBP	611.20	157	TURQUOISE	E0GIFhE1bZOI
HSBC HOLDINGS PLC	23/11/2023	13:59:19	GB0005405286	GBP	611.20	6,080	LSE	E0GIFhCqIKVH
HSBC HOLDINGS PLC	23/11/2023	13:59:19	GB0005405286	GBP	611.20	6,158	LSE	E0GIFhCqIKVJ
HSBC HOLDINGS PLC	23/11/2023	13:59:19	GB0005405286	GBP	611.20	1,394	TURQUOISE	E0GIFhE1bhLt
HSBC HOLDINGS PLC	23/11/2023	13:59:19	GB0005405286	GBP	611.20	1,412	TURQUOISE	E0GIFhE1bhLv
HSBC HOLDINGS PLC	23/11/2023	13:59:19	GB0005405286	GBP	611.20	2,132	BXE	78364208027
HSBC HOLDINGS PLC	23/11/2023	13:59:19	GB0005405286	GBP	611.20	2,159	BXE	78364208028
HSBC HOLDINGS PLC	23/11/2023	13:59:19	GB0005405286	GBP	611.20	6,643	CXE	2899474150183
HSBC HOLDINGS PLC	23/11/2023	13:59:19	GB0005405286	GBP	611.20	6,729	CXE	2899474150184
HSBC HOLDINGS PLC	23/11/2023	14:02:32	GB0005405286	GBP	611.20	1,520	BXE	78364208414
HSBC HOLDINGS PLC	23/11/2023	14:02:32	GB0005405286	GBP	611.20	220	CXE	2899474150892
HSBC HOLDINGS PLC	23/11/2023	14:02:32	GB0005405286	GBP	611.20	4,519	CXE	2899474150893
HSBC HOLDINGS PLC	23/11/2023	14:02:32	GB0005405286	GBP	611.20	2,800	LSE	E0GIFhCqIM7J
HSBC HOLDINGS PLC	23/11/2023	14:02:32	GB0005405286	GBP	611.20	1,536	LSE	E0GIFhCqIM7m
HSBC HOLDINGS PLC	23/11/2023	14:02:32	GB0005405286	GBP	611.20	995	TURQUOISE	E0GIFhE1bqKc
HSBC HOLDINGS PLC	23/11/2023	14:04:30	GB0005405286	GBP	611.20	546	CXE	2899474151364
HSBC HOLDINGS PLC	23/11/2023	14:04:58	GB0005405286	GBP	611.20	4,392	LSE	E0GIFhCqINYD
HSBC HOLDINGS PLC	23/11/2023	14:04:58	GB0005405286	GBP	611.20	1,008	TURQUOISE	E0GIFhE1bw6z
HSBC HOLDINGS PLC	23/11/2023	14:04:58	GB0005405286	GBP	611.20	1,540	BXE	78364208718
HSBC HOLDINGS PLC	23/11/2023	14:04:58	GB0005405286	GBP	611.20	4,800	CXE	2899474151490
HSBC HOLDINGS PLC	23/11/2023	14:06:11	GB0005405286	GBP	611.50	394	LSE	E0GIFhCqIOMB
HSBC HOLDINGS PLC	23/11/2023	14:06:27	GB0005405286	GBP	611.50	830	LSE	E0GIFhCqIOWe
HSBC HOLDINGS PLC	23/11/2023	14:06:27	GB0005405286	GBP	611.50	895	CXE	2899474152079
HSBC HOLDINGS PLC	23/11/2023	14:06:50	GB0005405286	GBP	611.50	461	CXE	2899474152177
HSBC HOLDINGS PLC	23/11/2023	14:07:04	GB0005405286	GBP	611.50	1,224	LSE	E0GIFhCqIP5T
HSBC HOLDINGS PLC	23/11/2023	14:07:04	GB0005405286	GBP	611.50	1,224	LSE	E0GIFhCqIP5X
HSBC HOLDINGS PLC	23/11/2023	14:07:04	GB0005405286	GBP	611.50	1,224	LSE	E0GIFhCqIP5b
HSBC HOLDINGS PLC	23/11/2023	14:07:04	GB0005405286	GBP	611.50	1,224	LSE	E0GIFhCqIP5h
HSBC HOLDINGS PLC	23/11/2023	14:07:04	GB0005405286	GBP	611.50	1,808	AQUIS	48850
HSBC HOLDINGS PLC	23/11/2023	14:07:04	GB0005405286	GBP	611.50	276	CXE	2899474152215
HSBC HOLDINGS PLC	23/11/2023	14:07:04	GB0005405286	GBP	611.50	1,600	CXE	2899474152216
HSBC HOLDINGS PLC	23/11/2023	14:07:04	GB0005405286	GBP	611.50	366	TURQUOISE	E0GIFhE1c25W
HSBC HOLDINGS PLC	23/11/2023	14:07:04	GB0005405286	GBP	611.50	200	TURQUOISE	E0GIFhE1c25Y
HSBC HOLDINGS PLC	23/11/2023	14:07:04	GB0005405286	GBP	611.50	276	CXE	2899474152217
HSBC HOLDINGS PLC	23/11/2023	14:07:04	GB0005405286	GBP	611.50	466	LSE	E0GIFhCqIP6L
HSBC HOLDINGS PLC	23/11/2023	14:07:04	GB0005405286	GBP	611.50	466	CXE	2899474152218
HSBC HOLDINGS PLC	23/11/2023	14:07:41	GB0005405286	GBP	611.30	1,200	LSE	E0GIFhCqIPSB
HSBC HOLDINGS PLC	23/11/2023	14:07:41	GB0005405286	GBP	611.30	157	TURQUOISE	E0GIFhE1c3iy
HSBC HOLDINGS PLC	23/11/2023	14:07:41	GB0005405286	GBP	611.30	1,200	LSE	E0GIFhCqIPSK
HSBC HOLDINGS PLC	23/11/2023	14:07:41	GB0005405286	GBP	611.30	41	BXE	78364209224

HSBC HOLDINGS PLC	23/11/2023	14:09:05	GB0005405286	GBP	611.20	1,827	LSE	E0GIFhCqJQU
HSBC HOLDINGS PLC	23/11/2023	14:09:05	GB0005405286	GBP	611.20	94	CXE	2899474152912
HSBC HOLDINGS PLC	23/11/2023	14:09:05	GB0005405286	GBP	611.20	29	BXE	78364209478
HSBC HOLDINGS PLC	23/11/2023	14:09:05	GB0005405286	GBP	611.20	29	BXE	78364209479
HSBC HOLDINGS PLC	23/11/2023	14:09:05	GB0005405286	GBP	611.20	29	BXE	78364209480
HSBC HOLDINGS PLC	23/11/2023	14:09:05	GB0005405286	GBP	611.20	29	BXE	78364209481
HSBC HOLDINGS PLC	23/11/2023	14:09:05	GB0005405286	GBP	611.20	29	BXE	78364209482
HSBC HOLDINGS PLC	23/11/2023	14:09:05	GB0005405286	GBP	611.20	29	BXE	78364209483
HSBC HOLDINGS PLC	23/11/2023	14:09:05	GB0005405286	GBP	611.20	29	BXE	78364209484
HSBC HOLDINGS PLC	23/11/2023	14:09:05	GB0005405286	GBP	611.20	29	BXE	78364209485
HSBC HOLDINGS PLC	23/11/2023	14:09:05	GB0005405286	GBP	611.20	29	BXE	78364209486
HSBC HOLDINGS PLC	23/11/2023	14:09:05	GB0005405286	GBP	611.20	29	BXE	78364209487
HSBC HOLDINGS PLC	23/11/2023	14:09:05	GB0005405286	GBP	611.20	29	BXE	78364209488
HSBC HOLDINGS PLC	23/11/2023	14:09:05	GB0005405286	GBP	611.20	29	BXE	78364209489
HSBC HOLDINGS PLC	23/11/2023	14:09:05	GB0005405286	GBP	611.20	26	BXE	78364209490
HSBC HOLDINGS PLC	23/11/2023	14:09:05	GB0005405286	GBP	611.20	1,200	LSE	E0GIFhCqJQJ5
HSBC HOLDINGS PLC	23/11/2023	14:09:05	GB0005405286	GBP	611.20	1,827	LSE	E0GIFhCqJQJ7
HSBC HOLDINGS PLC	23/11/2023	14:09:05	GB0005405286	GBP	611.20	157	TURQUOISE	E0GIFhE1c7ce
HSBC HOLDINGS PLC	23/11/2023	14:09:05	GB0005405286	GBP	611.20	38	LSE	E0GIFhCqJQJ1
HSBC HOLDINGS PLC	23/11/2023	14:09:05	GB0005405286	GBP	611.20	1,827	LSE	E0GIFhCqJQJK
HSBC HOLDINGS PLC	23/11/2023	14:13:01	GB0005405286	GBP	611.60	780	TURQUOISE	E0GIFhE1cMJ2
HSBC HOLDINGS PLC	23/11/2023	14:13:01	GB0005405286	GBP	611.60	1,796	BXE	78364210405
HSBC HOLDINGS PLC	23/11/2023	14:15:18	GB0005405286	GBP	612.00	215	TURQUOISE	E0GIFhE1cS9d
HSBC HOLDINGS PLC	23/11/2023	14:15:18	GB0005405286	GBP	612.00	1,200	LSE	E0GIFhCqJUzz
HSBC HOLDINGS PLC	23/11/2023	14:15:18	GB0005405286	GBP	612.00	264	BXE	78364210718
HSBC HOLDINGS PLC	23/11/2023	14:15:18	GB0005405286	GBP	612.00	1,200	LSE	E0GIFhCqJV09
HSBC HOLDINGS PLC	23/11/2023	14:15:18	GB0005405286	GBP	612.00	467	LSE	E0GIFhCqJV0B
HSBC HOLDINGS PLC	23/11/2023	14:15:18	GB0005405286	GBP	612.00	215	TURQUOISE	E0GIFhE1cS9k
HSBC HOLDINGS PLC	23/11/2023	14:15:18	GB0005405286	GBP	612.00	556	TURQUOISE	E0GIFhE1cS9m
HSBC HOLDINGS PLC	23/11/2023	14:15:18	GB0005405286	GBP	612.00	264	BXE	78364210719
HSBC HOLDINGS PLC	23/11/2023	14:15:18	GB0005405286	GBP	612.00	98	BXE	78364210720
HSBC HOLDINGS PLC	23/11/2023	14:15:18	GB0005405286	GBP	612.00	1,200	LSE	E0GIFhCqJV0K
HSBC HOLDINGS PLC	23/11/2023	14:15:18	GB0005405286	GBP	612.00	467	LSE	E0GIFhCqJV0M
HSBC HOLDINGS PLC	23/11/2023	14:15:18	GB0005405286	GBP	612.00	827	CXE	2899474155025
HSBC HOLDINGS PLC	23/11/2023	14:15:18	GB0005405286	GBP	612.00	827	CXE	2899474155026
HSBC HOLDINGS PLC	23/11/2023	14:15:18	GB0005405286	GBP	612.00	82	CXE	2899474155027
HSBC HOLDINGS PLC	23/11/2023	14:15:18	GB0005405286	GBP	612.00	1,200	LSE	E0GIFhCqJV0Q
HSBC HOLDINGS PLC	23/11/2023	14:15:18	GB0005405286	GBP	612.00	467	LSE	E0GIFhCqJV0S
HSBC HOLDINGS PLC	23/11/2023	14:15:18	GB0005405286	GBP	612.00	827	CXE	2899474155028
HSBC HOLDINGS PLC	23/11/2023	14:15:18	GB0005405286	GBP	612.00	176	CXE	2899474155029
HSBC HOLDINGS PLC	23/11/2023	14:15:18	GB0005405286	GBP	612.00	264	BXE	78364210723
HSBC HOLDINGS PLC	23/11/2023	14:15:18	GB0005405286	GBP	612.00	223	BXE	78364210724
HSBC HOLDINGS PLC	23/11/2023	14:15:18	GB0005405286	GBP	612.00	100	CXE	2899474155030
HSBC HOLDINGS PLC	23/11/2023	14:15:18	GB0005405286	GBP	612.00	264	BXE	78364210725
HSBC HOLDINGS PLC	23/11/2023	14:15:18	GB0005405286	GBP	612.00	264	BXE	78364210726
HSBC HOLDINGS PLC	23/11/2023	14:15:18	GB0005405286	GBP	612.00	264	BXE	78364210727
HSBC HOLDINGS PLC	23/11/2023	14:15:18	GB0005405286	GBP	612.00	260	BXE	78364210728
HSBC HOLDINGS PLC	23/11/2023	14:15:18	GB0005405286	GBP	612.00	727	CXE	2899474155036
HSBC HOLDINGS PLC	23/11/2023	14:15:18	GB0005405286	GBP	612.00	827	CXE	2899474155037
HSBC HOLDINGS PLC	23/11/2023	14:15:18	GB0005405286	GBP	612.00	824	CXE	2899474155038
HSBC HOLDINGS PLC	23/11/2023	14:15:18	GB0005405286	GBP	612.00	327	CXE	2899474155040
HSBC HOLDINGS PLC	23/11/2023	14:15:18	GB0005405286	GBP	612.00	14	BXE	78364210732
HSBC HOLDINGS PLC	23/11/2023	14:15:18	GB0005405286	GBP	612.00	15	BXE	78364210736
HSBC HOLDINGS PLC	23/11/2023	14:16:17	GB0005405286	GBP	612.20	4,121	CXE	2899474155206
HSBC HOLDINGS PLC	23/11/2023	14:16:17	GB0005405286	GBP	612.20	5,587	CXE	2899474155208
HSBC HOLDINGS PLC	23/11/2023	14:16:17	GB0005405286	GBP	612.20	1,322	BXE	78364210841
HSBC HOLDINGS PLC	23/11/2023	14:16:17	GB0005405286	GBP	612.20	1,792	BXE	78364210843
HSBC HOLDINGS PLC	23/11/2023	14:16:17	GB0005405286	GBP	612.20	1,223	LSE	E0GIFhCqIVY2
HSBC HOLDINGS PLC	23/11/2023	14:16:17	GB0005405286	GBP	612.20	865	TURQUOISE	E0GIFhE1cUoy

HSBC HOLDINGS PLC	23/11/2023	14:24:47	GB0005405286	GBP	612.30	20	BXE	78364212181
HSBC HOLDINGS PLC	23/11/2023	14:24:47	GB0005405286	GBP	612.30	20	BXE	78364212182
HSBC HOLDINGS PLC	23/11/2023	14:24:47	GB0005405286	GBP	612.30	20	BXE	78364212183
HSBC HOLDINGS PLC	23/11/2023	14:24:47	GB0005405286	GBP	612.30	20	BXE	78364212184
HSBC HOLDINGS PLC	23/11/2023	14:24:47	GB0005405286	GBP	612.30	20	BXE	78364212185
HSBC HOLDINGS PLC	23/11/2023	14:24:47	GB0005405286	GBP	612.30	20	BXE	78364212186
HSBC HOLDINGS PLC	23/11/2023	14:24:47	GB0005405286	GBP	612.30	20	BXE	78364212187
HSBC HOLDINGS PLC	23/11/2023	14:24:47	GB0005405286	GBP	612.30	17	BXE	78364212188
HSBC HOLDINGS PLC	23/11/2023	14:29:24	GB0005405286	GBP	612.10	1,043	CXE	2899474158597
HSBC HOLDINGS PLC	23/11/2023	14:29:32	GB0005405286	GBP	612.10	1,422	CXE	2899474158616
HSBC HOLDINGS PLC	23/11/2023	14:30:45	GB0005405286	GBP	612.20	3,345	LSE	E0GIFhCqleMk
HSBC HOLDINGS PLC	23/11/2023	14:30:45	GB0005405286	GBP	612.20	1,173	BXE	78364213139
HSBC HOLDINGS PLC	23/11/2023	14:30:45	GB0005405286	GBP	612.20	768	TURQUOISE	E0GIFhE1d6JS
HSBC HOLDINGS PLC	23/11/2023	14:30:45	GB0005405286	GBP	612.20	768	TURQUOISE	E0GIFhE1d6JW
HSBC HOLDINGS PLC	23/11/2023	14:30:45	GB0005405286	GBP	612.20	3,657	CXE	2899474158922
HSBC HOLDINGS PLC	23/11/2023	14:30:45	GB0005405286	GBP	612.20	768	TURQUOISE	E0GIFhE1d6Jc
HSBC HOLDINGS PLC	23/11/2023	14:30:45	GB0005405286	GBP	612.20	768	TURQUOISE	E0GIFhE1d6Jh
HSBC HOLDINGS PLC	23/11/2023	14:30:45	GB0005405286	GBP	612.20	3,345	LSE	E0GIFhCqleMv
HSBC HOLDINGS PLC	23/11/2023	14:30:45	GB0005405286	GBP	612.20	3,190	LSE	E0GIFhCqleMx
HSBC HOLDINGS PLC	23/11/2023	14:30:45	GB0005405286	GBP	612.20	272	TURQUOISE	E0GIFhE1d6Jo
HSBC HOLDINGS PLC	23/11/2023	14:30:45	GB0005405286	GBP	612.20	282	BXE	78364213143
HSBC HOLDINGS PLC	23/11/2023	14:30:45	GB0005405286	GBP	612.20	891	BXE	78364213144
HSBC HOLDINGS PLC	23/11/2023	14:30:45	GB0005405286	GBP	612.20	114	BXE	78364213145
HSBC HOLDINGS PLC	23/11/2023	14:30:45	GB0005405286	GBP	612.20	3,657	CXE	2899474158927
HSBC HOLDINGS PLC	23/11/2023	14:30:45	GB0005405286	GBP	612.20	3,657	CXE	2899474158928
HSBC HOLDINGS PLC	23/11/2023	14:30:45	GB0005405286	GBP	612.20	534	CXE	2899474158929
HSBC HOLDINGS PLC	23/11/2023	14:30:45	GB0005405286	GBP	612.20	285	BXE	78364213146
HSBC HOLDINGS PLC	23/11/2023	14:30:45	GB0005405286	GBP	612.20	888	BXE	78364213147
HSBC HOLDINGS PLC	23/11/2023	14:30:45	GB0005405286	GBP	612.20	1,173	BXE	78364213148
HSBC HOLDINGS PLC	23/11/2023	14:30:45	GB0005405286	GBP	612.20	183	BXE	78364213149
HSBC HOLDINGS PLC	23/11/2023	14:30:45	GB0005405286	GBP	612.20	3,345	LSE	E0GIFhCqleN6
HSBC HOLDINGS PLC	23/11/2023	14:30:45	GB0005405286	GBP	612.20	1,357	LSE	E0GIFhCqleNG
HSBC HOLDINGS PLC	23/11/2023	14:30:45	GB0005405286	GBP	612.20	2,588	CXE	2899474158930
HSBC HOLDINGS PLC	23/11/2023	14:30:45	GB0005405286	GBP	612.20	125	BXE	78364213150
HSBC HOLDINGS PLC	23/11/2023	14:30:45	GB0005405286	GBP	612.20	894	BXE	78364213151
HSBC HOLDINGS PLC	23/11/2023	14:30:45	GB0005405286	GBP	612.20	366	TURQUOISE	E0GIFhE1d6KR
HSBC HOLDINGS PLC	23/11/2023	14:30:45	GB0005405286	GBP	612.20	219	TURQUOISE	E0GIFhE1d6KT
HSBC HOLDINGS PLC	23/11/2023	14:30:45	GB0005405286	GBP	612.20	364	CXE	2899474158931
HSBC HOLDINGS PLC	23/11/2023	14:31:31	GB0005405286	GBP	611.90	196	CXE	2899474159193
HSBC HOLDINGS PLC	23/11/2023	14:31:31	GB0005405286	GBP	611.90	204	CXE	2899474159194
HSBC HOLDINGS PLC	23/11/2023	14:31:31	GB0005405286	GBP	611.90	61	BXE	78364213464
HSBC HOLDINGS PLC	23/11/2023	14:31:31	GB0005405286	GBP	611.90	64	BXE	78364213465
HSBC HOLDINGS PLC	23/11/2023	14:31:31	GB0005405286	GBP	611.90	100	CXE	2899474159196
HSBC HOLDINGS PLC	23/11/2023	14:31:31	GB0005405286	GBP	611.90	96	CXE	2899474159197
HSBC HOLDINGS PLC	23/11/2023	14:31:31	GB0005405286	GBP	611.90	204	CXE	2899474159198
HSBC HOLDINGS PLC	23/11/2023	14:31:31	GB0005405286	GBP	611.90	15	CXE	2899474159199
HSBC HOLDINGS PLC	23/11/2023	14:31:31	GB0005405286	GBP	611.90	1,200	LSE	E0GIFhCqIfCr
HSBC HOLDINGS PLC	23/11/2023	14:31:31	GB0005405286	GBP	611.90	1,200	LSE	E0GIFhCqIfCt
HSBC HOLDINGS PLC	23/11/2023	14:31:31	GB0005405286	GBP	611.90	204	TURQUOISE	E0GIFhE1d8ng
HSBC HOLDINGS PLC	23/11/2023	14:31:31	GB0005405286	GBP	611.90	275	TURQUOISE	E0GIFhE1d8ni
HSBC HOLDINGS PLC	23/11/2023	14:31:31	GB0005405286	GBP	611.90	196	CXE	2899474159200
HSBC HOLDINGS PLC	23/11/2023	14:31:31	GB0005405286	GBP	611.90	203	CXE	2899474159201
HSBC HOLDINGS PLC	23/11/2023	14:31:31	GB0005405286	GBP	611.90	61	BXE	78364213467
HSBC HOLDINGS PLC	23/11/2023	14:31:31	GB0005405286	GBP	611.90	64	BXE	78364213468
HSBC HOLDINGS PLC	23/11/2023	14:31:31	GB0005405286	GBP	611.90	61	BXE	78364213469
HSBC HOLDINGS PLC	23/11/2023	14:31:31	GB0005405286	GBP	611.90	64	BXE	78364213470
HSBC HOLDINGS PLC	23/11/2023	14:31:31	GB0005405286	GBP	611.90	61	BXE	78364213471
HSBC HOLDINGS PLC	23/11/2023	14:31:31	GB0005405286	GBP	611.90	64	BXE	78364213472
HSBC HOLDINGS PLC	23/11/2023	14:31:31	GB0005405286	GBP	611.90	61	BXE	78364213473

HSBC HOLDINGS PLC	23/11/2023	14:31:31	GB0005405286	GBP	611.90	51	BXE	78364213474
HSBC HOLDINGS PLC	23/11/2023	14:31:31	GB0005405286	GBP	611.90	204	TURQUOISE	E0GIFhE1d8ns
HSBC HOLDINGS PLC	23/11/2023	14:31:31	GB0005405286	GBP	611.90	275	TURQUOISE	E0GIFhE1d8nu
HSBC HOLDINGS PLC	23/11/2023	14:31:31	GB0005405286	GBP	611.90	1,200	LSE	E0GIFhCqjFD5
HSBC HOLDINGS PLC	23/11/2023	14:31:31	GB0005405286	GBP	611.90	1,200	LSE	E0GIFhCqjFD7
HSBC HOLDINGS PLC	23/11/2023	14:31:31	GB0005405286	GBP	611.90	1,200	LSE	E0GIFhCqjFDN
HSBC HOLDINGS PLC	23/11/2023	14:31:31	GB0005405286	GBP	611.90	1,200	LSE	E0GIFhCqjFDP
HSBC HOLDINGS PLC	23/11/2023	14:31:31	GB0005405286	GBP	611.90	1	CXE	2899474159202
HSBC HOLDINGS PLC	23/11/2023	14:31:31	GB0005405286	GBP	611.90	196	CXE	2899474159203
HSBC HOLDINGS PLC	23/11/2023	14:31:31	GB0005405286	GBP	611.90	61	BXE	78364213475
HSBC HOLDINGS PLC	23/11/2023	14:31:31	GB0005405286	GBP	611.90	64	BXE	78364213476
HSBC HOLDINGS PLC	23/11/2023	14:31:31	GB0005405286	GBP	611.90	194	LSE	E0GIFhCqjFDX
HSBC HOLDINGS PLC	23/11/2023	14:31:31	GB0005405286	GBP	611.90	204	CXE	2899474159204
HSBC HOLDINGS PLC	23/11/2023	14:31:31	GB0005405286	GBP	611.90	196	CXE	2899474159205
HSBC HOLDINGS PLC	23/11/2023	14:31:31	GB0005405286	GBP	611.90	204	CXE	2899474159206
HSBC HOLDINGS PLC	23/11/2023	14:31:31	GB0005405286	GBP	611.90	165	CXE	2899474159207
HSBC HOLDINGS PLC	23/11/2023	14:31:31	GB0005405286	GBP	611.90	61	BXE	78364213477
HSBC HOLDINGS PLC	23/11/2023	14:31:31	GB0005405286	GBP	611.90	64	BXE	78364213478
HSBC HOLDINGS PLC	23/11/2023	14:31:31	GB0005405286	GBP	611.90	61	BXE	78364213479
HSBC HOLDINGS PLC	23/11/2023	14:31:31	GB0005405286	GBP	611.90	51	BXE	78364213480
HSBC HOLDINGS PLC	23/11/2023	14:31:31	GB0005405286	GBP	611.90	31	CXE	2899474159208
HSBC HOLDINGS PLC	23/11/2023	14:31:31	GB0005405286	GBP	611.90	165	CXE	2899474159209
HSBC HOLDINGS PLC	23/11/2023	14:31:31	GB0005405286	GBP	611.90	1,006	LSE	E0GIFhCqjFDc
HSBC HOLDINGS PLC	23/11/2023	14:31:31	GB0005405286	GBP	611.90	1,200	LSE	E0GIFhCqjFDe
HSBC HOLDINGS PLC	23/11/2023	14:31:31	GB0005405286	GBP	611.90	1,200	LSE	E0GIFhCqjFDf
HSBC HOLDINGS PLC	23/11/2023	14:31:31	GB0005405286	GBP	611.90	1,200	LSE	E0GIFhCqjFDg
HSBC HOLDINGS PLC	23/11/2023	14:31:31	GB0005405286	GBP	611.90	1,536	CXE	2899474159210
HSBC HOLDINGS PLC	23/11/2023	14:31:31	GB0005405286	GBP	611.90	322	CXE	2899474159211
HSBC HOLDINGS PLC	23/11/2023	14:31:31	GB0005405286	GBP	611.90	245	BXE	78364213481
HSBC HOLDINGS PLC	23/11/2023	14:31:31	GB0005405286	GBP	611.90	79	BXE	78364213482
HSBC HOLDINGS PLC	23/11/2023	14:31:31	GB0005405286	GBP	611.90	772	TURQUOISE	E0GIFhE1d8ob
HSBC HOLDINGS PLC	23/11/2023	14:31:31	GB0005405286	GBP	611.90	366	TURQUOISE	E0GIFhE1d8oZ
HSBC HOLDINGS PLC	23/11/2023	14:31:31	GB0005405286	GBP	611.90	81	BXE	78364213483
HSBC HOLDINGS PLC	23/11/2023	14:31:31	GB0005405286	GBP	611.90	81	BXE	78364213484
HSBC HOLDINGS PLC	23/11/2023	14:31:31	GB0005405286	GBP	611.90	66	BXE	78364213485
HSBC HOLDINGS PLC	23/11/2023	14:31:31	GB0005405286	GBP	611.90	346	CXE	2899474159212
HSBC HOLDINGS PLC	23/11/2023	14:31:31	GB0005405286	GBP	611.90	1,825	LSE	E0GIFhCqjFEU
HSBC HOLDINGS PLC	23/11/2023	14:33:02	GB0005405286	GBP	611.50	520	LSE	E0GIFhCqjgKo
HSBC HOLDINGS PLC	23/11/2023	14:33:02	GB0005405286	GBP	611.50	680	LSE	E0GIFhCqjgKs
HSBC HOLDINGS PLC	23/11/2023	14:33:02	GB0005405286	GBP	611.50	1,200	LSE	E0GIFhCqjgKu
HSBC HOLDINGS PLC	23/11/2023	14:33:02	GB0005405286	GBP	611.50	157	TURQUOISE	E0GIFhE1dDkw
HSBC HOLDINGS PLC	23/11/2023	14:33:02	GB0005405286	GBP	611.50	174	TURQUOISE	E0GIFhE1dDky
HSBC HOLDINGS PLC	23/11/2023	14:33:02	GB0005405286	GBP	611.50	743	TURQUOISE	E0GIFhE1dDI0
HSBC HOLDINGS PLC	23/11/2023	14:33:02	GB0005405286	GBP	611.50	824	TURQUOISE	E0GIFhE1dDI2
HSBC HOLDINGS PLC	23/11/2023	14:33:02	GB0005405286	GBP	611.50	1,200	LSE	E0GIFhCqjgL3
HSBC HOLDINGS PLC	23/11/2023	14:33:02	GB0005405286	GBP	611.50	680	LSE	E0GIFhCqjgL5
HSBC HOLDINGS PLC	23/11/2023	14:33:02	GB0005405286	GBP	611.50	157	TURQUOISE	E0GIFhE1dDID
HSBC HOLDINGS PLC	23/11/2023	14:33:02	GB0005405286	GBP	611.50	174	TURQUOISE	E0GIFhE1dDIH
HSBC HOLDINGS PLC	23/11/2023	14:33:02	GB0005405286	GBP	611.50	511	TURQUOISE	E0GIFhE1dDIJ
HSBC HOLDINGS PLC	23/11/2023	14:33:02	GB0005405286	GBP	611.50	568	TURQUOISE	E0GIFhE1dDIJ
HSBC HOLDINGS PLC	23/11/2023	14:33:02	GB0005405286	GBP	611.50	54	BXE	78364213775
HSBC HOLDINGS PLC	23/11/2023	14:33:02	GB0005405286	GBP	611.50	36	BXE	78364213776
HSBC HOLDINGS PLC	23/11/2023	14:33:02	GB0005405286	GBP	611.50	174	CXE	2899474159733
HSBC HOLDINGS PLC	23/11/2023	14:33:02	GB0005405286	GBP	611.50	118	CXE	2899474159734
HSBC HOLDINGS PLC	23/11/2023	14:33:02	GB0005405286	GBP	611.50	520	LSE	E0GIFhCqjgLD
HSBC HOLDINGS PLC	23/11/2023	14:33:02	GB0005405286	GBP	611.50	511	LSE	E0GIFhCqjgLF
HSBC HOLDINGS PLC	23/11/2023	14:33:02	GB0005405286	GBP	611.50	520	LSE	E0GIFhCqjgLL
HSBC HOLDINGS PLC	23/11/2023	14:33:02	GB0005405286	GBP	611.50	169	LSE	E0GIFhCqjgLS
HSBC HOLDINGS PLC	23/11/2023	14:33:02	GB0005405286	GBP	611.50	931	LSE	E0GIFhCqjgLU

HSBC HOLDINGS PLC	23/11/2023	14:34:19	GB0005405286	GBP	612.00	58	BXE	78364214193
HSBC HOLDINGS PLC	23/11/2023	14:34:19	GB0005405286	GBP	612.00	58	BXE	78364214194
HSBC HOLDINGS PLC	23/11/2023	14:34:19	GB0005405286	GBP	612.00	58	BXE	78364214195
HSBC HOLDINGS PLC	23/11/2023	14:34:19	GB0005405286	GBP	612.00	58	BXE	78364214196
HSBC HOLDINGS PLC	23/11/2023	14:34:19	GB0005405286	GBP	612.00	58	BXE	78364214197
HSBC HOLDINGS PLC	23/11/2023	14:34:19	GB0005405286	GBP	612.00	58	BXE	78364214198
HSBC HOLDINGS PLC	23/11/2023	14:34:19	GB0005405286	GBP	612.00	58	BXE	78364214199
HSBC HOLDINGS PLC	23/11/2023	14:34:19	GB0005405286	GBP	612.00	15	BXE	78364214200
HSBC HOLDINGS PLC	23/11/2023	14:34:19	GB0005405286	GBP	612.00	1,200	LSE	E0GIFhCqIhr7
HSBC HOLDINGS PLC	23/11/2023	14:34:19	GB0005405286	GBP	612.00	1,447	LSE	E0GIFhCqIhr9
HSBC HOLDINGS PLC	23/11/2023	14:34:19	GB0005405286	GBP	612.00	2,326	LSE	E0GIFhCqIhrB
HSBC HOLDINGS PLC	23/11/2023	14:34:19	GB0005405286	GBP	612.00	24,341	LSE	E0GIFhCqIhrD
HSBC HOLDINGS PLC	23/11/2023	14:34:19	GB0005405286	GBP	612.10	1,349	LSE	E0GIFhCqIhrI
HSBC HOLDINGS PLC	23/11/2023	14:34:19	GB0005405286	GBP	612.10	4,841	LSE	E0GIFhCqIhrp
HSBC HOLDINGS PLC	23/11/2023	14:34:19	GB0005405286	GBP	612.00	157	TURQUOISE	E0GIFhE1dJWl
HSBC HOLDINGS PLC	23/11/2023	14:34:19	GB0005405286	GBP	612.00	1,410	TURQUOISE	E0GIFhE1dJWn
HSBC HOLDINGS PLC	23/11/2023	14:34:19	GB0005405286	GBP	612.00	500	LSE	E0GIFhCqIhrj
HSBC HOLDINGS PLC	23/11/2023	14:34:19	GB0005405286	GBP	612.00	482	LSE	E0GIFhCqIhrn
HSBC HOLDINGS PLC	23/11/2023	14:34:19	GB0005405286	GBP	612.00	1,447	LSE	E0GIFhCqIhrp
HSBC HOLDINGS PLC	23/11/2023	14:34:19	GB0005405286	GBP	612.00	871	LSE	E0GIFhCqIhrr
HSBC HOLDINGS PLC	23/11/2023	14:34:19	GB0005405286	GBP	612.00	1,447	LSE	E0GIFhCqIhry
HSBC HOLDINGS PLC	23/11/2023	14:34:19	GB0005405286	GBP	612.00	1,353	LSE	E0GIFhCqIhs0
HSBC HOLDINGS PLC	23/11/2023	14:34:19	GB0005405286	GBP	612.00	1,447	LSE	E0GIFhCqIhs5
HSBC HOLDINGS PLC	23/11/2023	14:34:19	GB0005405286	GBP	612.00	204	LSE	E0GIFhCqIhs7
HSBC HOLDINGS PLC	23/11/2023	14:34:19	GB0005405286	GBP	612.00	1,447	LSE	E0GIFhCqIhsG
HSBC HOLDINGS PLC	23/11/2023	14:34:19	GB0005405286	GBP	612.00	1,353	LSE	E0GIFhCqIhsI
HSBC HOLDINGS PLC	23/11/2023	14:34:19	GB0005405286	GBP	612.00	711	LSE	E0GIFhCqIhsO
HSBC HOLDINGS PLC	23/11/2023	14:35:09	GB0005405286	GBP	611.80	774	LSE	E0GIFhCqIhS
HSBC HOLDINGS PLC	23/11/2023	14:35:09	GB0005405286	GBP	611.80	818	LSE	E0GIFhCqIhY
HSBC HOLDINGS PLC	23/11/2023	14:40:45	GB0005405286	GBP	611.90	2,486	CXE	2899474162274
HSBC HOLDINGS PLC	23/11/2023	14:40:51	GB0005405286	GBP	611.90	368	CXE	2899474162299
HSBC HOLDINGS PLC	23/11/2023	14:40:51	GB0005405286	GBP	611.90	864	CXE	2899474162300
HSBC HOLDINGS PLC	23/11/2023	14:40:56	GB0005405286	GBP	611.90	914	AQUIS	56750
HSBC HOLDINGS PLC	23/11/2023	14:40:56	GB0005405286	GBP	611.90	372	CXE	2899474162309
HSBC HOLDINGS PLC	23/11/2023	14:41:00	GB0005405286	GBP	611.90	417	AQUIS	56761
HSBC HOLDINGS PLC	23/11/2023	14:41:00	GB0005405286	GBP	611.90	162	CXE	2899474162322
HSBC HOLDINGS PLC	23/11/2023	14:41:00	GB0005405286	GBP	611.90	574	LSE	E0GIFhCqImxy
HSBC HOLDINGS PLC	23/11/2023	14:41:48	GB0005405286	GBP	612.00	2,314	CXE	2899474162557
HSBC HOLDINGS PLC	23/11/2023	14:41:48	GB0005405286	GBP	612.00	2,322	CXE	2899474162558
HSBC HOLDINGS PLC	23/11/2023	14:41:48	GB0005405286	GBP	612.00	1,488	BXE	78364215414
HSBC HOLDINGS PLC	23/11/2023	14:41:48	GB0005405286	GBP	612.00	973	TURQUOISE	E0GIFhE1dh5l
HSBC HOLDINGS PLC	23/11/2023	14:41:48	GB0005405286	GBP	612.00	1,216	LSE	E0GIFhCqIlnic
HSBC HOLDINGS PLC	23/11/2023	14:41:48	GB0005405286	GBP	612.00	4,243	LSE	E0GIFhCqIlnig
HSBC HOLDINGS PLC	23/11/2023	14:41:48	GB0005405286	GBP	612.00	1,216	LSE	E0GIFhCqIlnip
HSBC HOLDINGS PLC	23/11/2023	14:41:48	GB0005405286	GBP	612.00	3,419	LSE	E0GIFhCqIlnir
HSBC HOLDINGS PLC	23/11/2023	14:41:48	GB0005405286	GBP	612.00	1,216	LSE	E0GIFhCqIlniy
HSBC HOLDINGS PLC	23/11/2023	14:41:48	GB0005405286	GBP	612.00	113	LSE	E0GIFhCqIlnj0
HSBC HOLDINGS PLC	23/11/2023	14:41:48	GB0005405286	GBP	612.00	1,138	LSE	E0GIFhCqIlnj5
HSBC HOLDINGS PLC	23/11/2023	14:41:48	GB0005405286	GBP	612.00	78	LSE	E0GIFhCqIlnj8
HSBC HOLDINGS PLC	23/11/2023	14:41:48	GB0005405286	GBP	612.00	45	LSE	E0GIFhCqIlnjC
HSBC HOLDINGS PLC	23/11/2023	14:41:48	GB0005405286	GBP	612.00	840	LSE	E0GIFhCqIlnjL
HSBC HOLDINGS PLC	23/11/2023	14:41:48	GB0005405286	GBP	612.00	376	LSE	E0GIFhCqIlnjN
HSBC HOLDINGS PLC	23/11/2023	14:41:48	GB0005405286	GBP	612.00	884	LSE	E0GIFhCqIlnjP
HSBC HOLDINGS PLC	23/11/2023	14:41:48	GB0005405286	GBP	612.00	544	LSE	E0GIFhCqIlnjX
HSBC HOLDINGS PLC	23/11/2023	14:41:48	GB0005405286	GBP	612.00	500	LSE	E0GIFhCqIlnja
HSBC HOLDINGS PLC	23/11/2023	14:41:48	GB0005405286	GBP	612.00	172	LSE	E0GIFhCqIlnjc
HSBC HOLDINGS PLC	23/11/2023	14:41:48	GB0005405286	GBP	612.00	100	LSE	E0GIFhCqIlnje
HSBC HOLDINGS PLC	23/11/2023	14:41:48	GB0005405286	GBP	612.00	1,216	LSE	E0GIFhCqIlnji
HSBC HOLDINGS PLC	23/11/2023	14:41:48	GB0005405286	GBP	612.00	518	LSE	E0GIFhCqIlnjk

HSBC HOLDINGS PLC	23/11/2023	14:41:48	GB0005405286	GBP	612.00	1,536	CXE	2899474162559
HSBC HOLDINGS PLC	23/11/2023	14:41:48	GB0005405286	GBP	612.00	2,322	CXE	2899474162560
HSBC HOLDINGS PLC	23/11/2023	14:41:48	GB0005405286	GBP	612.00	337	CXE	2899474162561
HSBC HOLDINGS PLC	23/11/2023	14:41:48	GB0005405286	GBP	612.00	329	CXE	2899474162562
HSBC HOLDINGS PLC	23/11/2023	14:41:48	GB0005405286	GBP	612.00	1,488	BXE	78364215415
HSBC HOLDINGS PLC	23/11/2023	14:41:48	GB0005405286	GBP	612.00	241	BXE	78364215416
HSBC HOLDINGS PLC	23/11/2023	14:41:48	GB0005405286	GBP	612.00	973	TURQUOISE	E0GIFhE1dh61
HSBC HOLDINGS PLC	23/11/2023	14:41:48	GB0005405286	GBP	612.00	731	TURQUOISE	E0GIFhE1dh63
HSBC HOLDINGS PLC	23/11/2023	14:41:48	GB0005405286	GBP	612.00	366	TURQUOISE	E0GIFhE1dh6H
HSBC HOLDINGS PLC	23/11/2023	14:41:48	GB0005405286	GBP	612.00	2,097	LSE	E0GIFhCqlnkN
HSBC HOLDINGS PLC	23/11/2023	14:41:48	GB0005405286	GBP	612.00	194	LSE	E0GIFhCqlnkP
HSBC HOLDINGS PLC	23/11/2023	14:42:00	GB0005405286	GBP	612.00	195	LSE	E0GIFhCqlnsa
HSBC HOLDINGS PLC	23/11/2023	14:42:00	GB0005405286	GBP	612.00	366	TURQUOISE	E0GIFhE1dhdM
HSBC HOLDINGS PLC	23/11/2023	14:42:00	GB0005405286	GBP	612.00	100	TURQUOISE	E0GIFhE1dhdO
HSBC HOLDINGS PLC	23/11/2023	14:42:00	GB0005405286	GBP	612.00	2,133	LSE	E0GIFhCqlnI
HSBC HOLDINGS PLC	23/11/2023	14:42:00	GB0005405286	GBP	612.00	194	LSE	E0GIFhCqlnIK
HSBC HOLDINGS PLC	23/11/2023	14:42:07	GB0005405286	GBP	612.00	1,216	LSE	E0GIFhCqlnzF
HSBC HOLDINGS PLC	23/11/2023	14:42:07	GB0005405286	GBP	612.00	1,216	LSE	E0GIFhCqlnzx
HSBC HOLDINGS PLC	23/11/2023	14:42:07	GB0005405286	GBP	612.00	1,021	LSE	E0GIFhCqlo01
HSBC HOLDINGS PLC	23/11/2023	14:42:07	GB0005405286	GBP	612.00	195	LSE	E0GIFhCqlo0B
HSBC HOLDINGS PLC	23/11/2023	14:42:07	GB0005405286	GBP	612.00	194	LSE	E0GIFhCqlo0L
HSBC HOLDINGS PLC	23/11/2023	14:42:07	GB0005405286	GBP	612.00	195	LSE	E0GIFhCqlo0O
HSBC HOLDINGS PLC	23/11/2023	14:42:07	GB0005405286	GBP	612.00	827	LSE	E0GIFhCqlo0T
HSBC HOLDINGS PLC	23/11/2023	14:42:07	GB0005405286	GBP	612.00	195	LSE	E0GIFhCqlo0V
HSBC HOLDINGS PLC	23/11/2023	14:43:36	GB0005405286	GBP	612.00	767	BXE	78364215754
HSBC HOLDINGS PLC	23/11/2023	14:43:36	GB0005405286	GBP	612.00	131	BXE	78364215755
HSBC HOLDINGS PLC	23/11/2023	14:43:41	GB0005405286	GBP	612.00	345	BXE	78364215765
HSBC HOLDINGS PLC	23/11/2023	14:43:47	GB0005405286	GBP	612.00	345	BXE	78364215785
HSBC HOLDINGS PLC	23/11/2023	14:43:47	GB0005405286	GBP	612.00	250	BXE	78364215786
HSBC HOLDINGS PLC	23/11/2023	14:44:00	GB0005405286	GBP	612.00	131	BXE	78364215827
HSBC HOLDINGS PLC	23/11/2023	14:44:57	GB0005405286	GBP	612.10	1,347	LSE	E0GIFhCqjpxM
HSBC HOLDINGS PLC	23/11/2023	14:44:57	GB0005405286	GBP	612.10	5,330	LSE	E0GIFhCqjpxO
HSBC HOLDINGS PLC	23/11/2023	14:44:57	GB0005405286	GBP	612.10	1,347	LSE	E0GIFhCqjpxS
HSBC HOLDINGS PLC	23/11/2023	14:44:57	GB0005405286	GBP	612.10	1,347	LSE	E0GIFhCqjpxY
HSBC HOLDINGS PLC	23/11/2023	14:44:57	GB0005405286	GBP	612.10	153	LSE	E0GIFhCqjpxc
HSBC HOLDINGS PLC	23/11/2023	14:44:57	GB0005405286	GBP	612.10	295	LSE	E0GIFhCqjpxg
HSBC HOLDINGS PLC	23/11/2023	14:44:57	GB0005405286	GBP	612.10	899	LSE	E0GIFhCqjpxi
HSBC HOLDINGS PLC	23/11/2023	14:44:57	GB0005405286	GBP	612.10	4,701	LSE	E0GIFhCqjpxk
HSBC HOLDINGS PLC	23/11/2023	14:44:57	GB0005405286	GBP	612.10	994	LSE	E0GIFhCqjpy0
HSBC HOLDINGS PLC	23/11/2023	14:44:57	GB0005405286	GBP	612.10	353	LSE	E0GIFhCqjpy2
HSBC HOLDINGS PLC	23/11/2023	14:44:57	GB0005405286	GBP	612.10	5,067	LSE	E0GIFhCqjpy6
HSBC HOLDINGS PLC	23/11/2023	14:44:57	GB0005405286	GBP	612.10	1,536	CXE	2899474163365
HSBC HOLDINGS PLC	23/11/2023	14:44:57	GB0005405286	GBP	612.10	194	LSE	E0GIFhCqjpyN
HSBC HOLDINGS PLC	23/11/2023	14:46:08	GB0005405286	GBP	612.40	429	AQUIS	57868
HSBC HOLDINGS PLC	23/11/2023	14:46:08	GB0005405286	GBP	612.40	914	AQUIS	57869
HSBC HOLDINGS PLC	23/11/2023	14:46:08	GB0005405286	GBP	612.40	539	LSE	E0GIFhCqjqow
HSBC HOLDINGS PLC	23/11/2023	14:46:08	GB0005405286	GBP	612.40	1,040	LSE	E0GIFhCqjqpy
HSBC HOLDINGS PLC	23/11/2023	14:46:39	GB0005405286	GBP	612.40	1,200	LSE	E0GIFhCqjlrAx
HSBC HOLDINGS PLC	23/11/2023	14:46:39	GB0005405286	GBP	612.40	4,086	LSE	E0GIFhCqjlrB1
HSBC HOLDINGS PLC	23/11/2023	14:46:39	GB0005405286	GBP	612.40	1,200	LSE	E0GIFhCqjlrB3
HSBC HOLDINGS PLC	23/11/2023	14:46:39	GB0005405286	GBP	612.40	157	TURQUOISE	E0GIFhE1dx9A
HSBC HOLDINGS PLC	23/11/2023	14:46:39	GB0005405286	GBP	612.40	937	TURQUOISE	E0GIFhE1dx9C
HSBC HOLDINGS PLC	23/11/2023	14:46:39	GB0005405286	GBP	612.40	170	TURQUOISE	E0GIFhE1dx9E
HSBC HOLDINGS PLC	23/11/2023	14:46:39	GB0005405286	GBP	612.40	247	CXE	2899474163887
HSBC HOLDINGS PLC	23/11/2023	14:46:39	GB0005405286	GBP	612.40	4,465	CXE	2899474163888
HSBC HOLDINGS PLC	23/11/2023	14:46:39	GB0005405286	GBP	612.40	110	CXE	2899474163890
HSBC HOLDINGS PLC	23/11/2023	14:46:39	GB0005405286	GBP	612.40	78	BXE	78364216253
HSBC HOLDINGS PLC	23/11/2023	14:46:39	GB0005405286	GBP	612.40	1,432	BXE	78364216254
HSBC HOLDINGS PLC	23/11/2023	14:46:39	GB0005405286	GBP	612.40	34	BXE	78364216255

HSBC HOLDINGS PLC	23/11/2023	14:46:39	GB0005405286	GBP	612.40	247	CXE	2899474163891
HSBC HOLDINGS PLC	23/11/2023	14:46:39	GB0005405286	GBP	612.40	189	CXE	2899474163892
HSBC HOLDINGS PLC	23/11/2023	14:46:39	GB0005405286	GBP	612.40	34	BXE	78364216256
HSBC HOLDINGS PLC	23/11/2023	14:46:39	GB0005405286	GBP	612.40	100	CXE	2899474163893
HSBC HOLDINGS PLC	23/11/2023	14:46:39	GB0005405286	GBP	612.40	157	TURQUOISE	E0GIFhE1dx9c
HSBC HOLDINGS PLC	23/11/2023	14:46:39	GB0005405286	GBP	612.40	937	TURQUOISE	E0GIFhE1dx9e
HSBC HOLDINGS PLC	23/11/2023	14:46:39	GB0005405286	GBP	612.40	170	TURQUOISE	E0GIFhE1dx9g
HSBC HOLDINGS PLC	23/11/2023	14:46:51	GB0005405286	GBP	612.60	13	LSE	E0GIFhCqIrNi
HSBC HOLDINGS PLC	23/11/2023	14:46:52	GB0005405286	GBP	612.60	16	LSE	E0GIFhCqIrNu
HSBC HOLDINGS PLC	23/11/2023	14:47:25	GB0005405286	GBP	612.60	1,530	CXE	2899474164031
HSBC HOLDINGS PLC	23/11/2023	14:47:25	GB0005405286	GBP	612.60	104	CXE	2899474164032
HSBC HOLDINGS PLC	23/11/2023	14:47:25	GB0005405286	GBP	612.60	1,530	CXE	2899474164034
HSBC HOLDINGS PLC	23/11/2023	14:47:25	GB0005405286	GBP	612.60	104	CXE	2899474164035
HSBC HOLDINGS PLC	23/11/2023	14:47:25	GB0005405286	GBP	612.60	93	CXE	2899474164036
HSBC HOLDINGS PLC	23/11/2023	14:47:25	GB0005405286	GBP	612.60	490	BXE	78364216368
HSBC HOLDINGS PLC	23/11/2023	14:47:25	GB0005405286	GBP	612.60	32	BXE	78364216369
HSBC HOLDINGS PLC	23/11/2023	14:47:25	GB0005405286	GBP	612.60	670	CXE	2899474164037
HSBC HOLDINGS PLC	23/11/2023	14:47:25	GB0005405286	GBP	612.60	670	CXE	2899474164038
HSBC HOLDINGS PLC	23/11/2023	14:47:25	GB0005405286	GBP	612.60	100	CXE	2899474164039
HSBC HOLDINGS PLC	23/11/2023	14:47:25	GB0005405286	GBP	612.60	1,398	LSE	E0GIFhCqIrmq
HSBC HOLDINGS PLC	23/11/2023	14:47:25	GB0005405286	GBP	612.60	1,200	LSE	E0GIFhCqIrmu
HSBC HOLDINGS PLC	23/11/2023	14:47:25	GB0005405286	GBP	612.60	1,028	TURQUOISE	E0GIFhE1dzXO
HSBC HOLDINGS PLC	23/11/2023	14:47:25	GB0005405286	GBP	612.60	157	TURQUOISE	E0GIFhE1dzXQ
HSBC HOLDINGS PLC	23/11/2023	14:47:25	GB0005405286	GBP	612.60	750	LSE	E0GIFhCqIrm1
HSBC HOLDINGS PLC	23/11/2023	14:47:25	GB0005405286	GBP	612.60	490	BXE	78364216370
HSBC HOLDINGS PLC	23/11/2023	14:47:25	GB0005405286	GBP	612.60	32	BXE	78364216371
HSBC HOLDINGS PLC	23/11/2023	14:47:25	GB0005405286	GBP	612.60	357	BXE	78364216372
HSBC HOLDINGS PLC	23/11/2023	14:47:25	GB0005405286	GBP	612.60	90	CXE	2899474164040
HSBC HOLDINGS PLC	23/11/2023	14:47:25	GB0005405286	GBP	612.60	104	CXE	2899474164041
HSBC HOLDINGS PLC	23/11/2023	14:47:25	GB0005405286	GBP	612.60	100	CXE	2899474164042
HSBC HOLDINGS PLC	23/11/2023	14:47:25	GB0005405286	GBP	612.60	32	BXE	78364216373
HSBC HOLDINGS PLC	23/11/2023	14:47:25	GB0005405286	GBP	612.60	458	BXE	78364216374
HSBC HOLDINGS PLC	23/11/2023	14:47:25	GB0005405286	GBP	612.60	32	BXE	78364216375
HSBC HOLDINGS PLC	23/11/2023	14:47:25	GB0005405286	GBP	612.60	389	BXE	78364216376
HSBC HOLDINGS PLC	23/11/2023	14:47:25	GB0005405286	GBP	612.60	1,530	CXE	2899474164043
HSBC HOLDINGS PLC	23/11/2023	14:47:25	GB0005405286	GBP	612.60	104	CXE	2899474164044
HSBC HOLDINGS PLC	23/11/2023	14:47:25	GB0005405286	GBP	612.60	93	CXE	2899474164045
HSBC HOLDINGS PLC	23/11/2023	14:47:25	GB0005405286	GBP	612.60	648	LSE	E0GIFhCqIrm7
HSBC HOLDINGS PLC	23/11/2023	14:47:25	GB0005405286	GBP	612.60	1,200	LSE	E0GIFhCqIrm9
HSBC HOLDINGS PLC	23/11/2023	14:47:25	GB0005405286	GBP	612.60	2,381	LSE	E0GIFhCqIrmB
HSBC HOLDINGS PLC	23/11/2023	14:47:25	GB0005405286	GBP	612.60	150	LSE	E0GIFhCqIrmD
HSBC HOLDINGS PLC	23/11/2023	14:47:25	GB0005405286	GBP	612.60	1,028	TURQUOISE	E0GIFhE1dzXb
HSBC HOLDINGS PLC	23/11/2023	14:47:25	GB0005405286	GBP	612.60	157	TURQUOISE	E0GIFhE1dzXd
HSBC HOLDINGS PLC	23/11/2023	14:47:25	GB0005405286	GBP	612.60	1,398	LSE	E0GIFhCqIrmJ
HSBC HOLDINGS PLC	23/11/2023	14:47:25	GB0005405286	GBP	612.60	282	LSE	E0GIFhCqIrmL
HSBC HOLDINGS PLC	23/11/2023	14:47:25	GB0005405286	GBP	612.60	840	LSE	E0GIFhCqIrmP
HSBC HOLDINGS PLC	23/11/2023	14:47:25	GB0005405286	GBP	612.60	1,530	CXE	2899474164046
HSBC HOLDINGS PLC	23/11/2023	14:47:25	GB0005405286	GBP	612.60	104	CXE	2899474164047
HSBC HOLDINGS PLC	23/11/2023	14:47:25	GB0005405286	GBP	612.60	1,530	CXE	2899474164048
HSBC HOLDINGS PLC	23/11/2023	14:47:25	GB0005405286	GBP	612.60	104	CXE	2899474164049
HSBC HOLDINGS PLC	23/11/2023	14:47:25	GB0005405286	GBP	612.60	1,056	LSE	E0GIFhCqIrmA
HSBC HOLDINGS PLC	23/11/2023	14:47:25	GB0005405286	GBP	612.60	78	LSE	E0GIFhCqIrmY
HSBC HOLDINGS PLC	23/11/2023	14:47:25	GB0005405286	GBP	612.60	1,530	CXE	2899474164050
HSBC HOLDINGS PLC	23/11/2023	14:47:25	GB0005405286	GBP	612.60	104	CXE	2899474164051
HSBC HOLDINGS PLC	23/11/2023	14:47:25	GB0005405286	GBP	612.60	342	LSE	E0GIFhCqIrmf
HSBC HOLDINGS PLC	23/11/2023	14:47:25	GB0005405286	GBP	612.60	1,200	LSE	E0GIFhCqIrmh
HSBC HOLDINGS PLC	23/11/2023	14:47:25	GB0005405286	GBP	612.60	1,255	LSE	E0GIFhCqIrmj
HSBC HOLDINGS PLC	23/11/2023	14:47:25	GB0005405286	GBP	612.60	3	LSE	E0GIFhCqIrmI
HSBC HOLDINGS PLC	23/11/2023	14:47:25	GB0005405286	GBP	612.60	1,530	CXE	2899474164052

HSBC HOLDINGS PLC	23/11/2023	14:47:25	GB0005405286	GBP	612.60	104	CXE	2899474164053
HSBC HOLDINGS PLC	23/11/2023	14:47:25	GB0005405286	GBP	612.60	93	CXE	2899474164054
HSBC HOLDINGS PLC	23/11/2023	14:47:25	GB0005405286	GBP	612.60	1,398	LSE	E0GIFhCqlmr
HSBC HOLDINGS PLC	23/11/2023	14:47:25	GB0005405286	GBP	612.60	490	BXE	78364216377
HSBC HOLDINGS PLC	23/11/2023	14:47:25	GB0005405286	GBP	612.60	1,028	TURQUOISE	E0GIFhE1dzY1
HSBC HOLDINGS PLC	23/11/2023	14:47:25	GB0005405286	GBP	612.60	157	TURQUOISE	E0GIFhE1dzY3
HSBC HOLDINGS PLC	23/11/2023	14:47:25	GB0005405286	GBP	612.60	101	BXE	78364216378
HSBC HOLDINGS PLC	23/11/2023	14:47:25	GB0005405286	GBP	612.60	1,530	CXE	2899474164055
HSBC HOLDINGS PLC	23/11/2023	14:47:25	GB0005405286	GBP	612.60	111	LSE	E0GIFhCqlro0
HSBC HOLDINGS PLC	23/11/2023	14:47:25	GB0005405286	GBP	612.60	1,398	LSE	E0GIFhCqlro2
HSBC HOLDINGS PLC	23/11/2023	14:47:25	GB0005405286	GBP	612.60	33	LSE	E0GIFhCqlro4
HSBC HOLDINGS PLC	23/11/2023	14:47:25	GB0005405286	GBP	612.60	429	AQUIS	58093
HSBC HOLDINGS PLC	23/11/2023	14:47:25	GB0005405286	GBP	612.60	1,174	AQUIS	58094
HSBC HOLDINGS PLC	23/11/2023	14:47:25	GB0005405286	GBP	612.60	424	AQUIS	58096
HSBC HOLDINGS PLC	23/11/2023	14:47:25	GB0005405286	GBP	612.60	913	AQUIS	58097
HSBC HOLDINGS PLC	23/11/2023	14:47:25	GB0005405286	GBP	612.60	172	AQUIS	58098
HSBC HOLDINGS PLC	23/11/2023	14:47:25	GB0005405286	GBP	612.60	1,536	CXE	2899474164056
HSBC HOLDINGS PLC	23/11/2023	14:47:25	GB0005405286	GBP	612.60	366	TURQUOISE	E0GIFhE1dzYj
HSBC HOLDINGS PLC	23/11/2023	14:47:25	GB0005405286	GBP	612.60	1,513	LSE	E0GIFhCqlroi
HSBC HOLDINGS PLC	23/11/2023	14:47:25	GB0005405286	GBP	612.60	120	LSE	E0GIFhCqlrok
HSBC HOLDINGS PLC	23/11/2023	14:47:25	GB0005405286	GBP	612.60	366	TURQUOISE	E0GIFhE1dzYy
HSBC HOLDINGS PLC	23/11/2023	14:47:25	GB0005405286	GBP	612.60	194	LSE	E0GIFhCqlrov
HSBC HOLDINGS PLC	23/11/2023	14:48:16	GB0005405286	GBP	612.70	1,540	LSE	E0GIFhCqlsYF
HSBC HOLDINGS PLC	23/11/2023	14:48:16	GB0005405286	GBP	612.70	1,540	LSE	E0GIFhCqlsYO
HSBC HOLDINGS PLC	23/11/2023	14:48:16	GB0005405286	GBP	612.70	693	LSE	E0GIFhCqlsYQ
HSBC HOLDINGS PLC	23/11/2023	14:48:16	GB0005405286	GBP	612.70	420	LSE	E0GIFhCqlsYV
HSBC HOLDINGS PLC	23/11/2023	14:48:16	GB0005405286	GBP	612.70	840	LSE	E0GIFhCqlsYX
HSBC HOLDINGS PLC	23/11/2023	14:48:16	GB0005405286	GBP	612.70	280	LSE	E0GIFhCqlsYd
HSBC HOLDINGS PLC	23/11/2023	14:48:16	GB0005405286	GBP	612.70	2,162	LSE	E0GIFhCqlsYf
HSBC HOLDINGS PLC	23/11/2023	14:48:16	GB0005405286	GBP	612.70	753	LSE	E0GIFhCqlsYj
HSBC HOLDINGS PLC	23/11/2023	14:48:16	GB0005405286	GBP	612.70	753	LSE	E0GIFhCqlsYi
HSBC HOLDINGS PLC	23/11/2023	14:48:16	GB0005405286	GBP	612.70	34	LSE	E0GIFhCqlsYn
HSBC HOLDINGS PLC	23/11/2023	14:48:16	GB0005405286	GBP	612.70	719	LSE	E0GIFhCqlsYp
HSBC HOLDINGS PLC	23/11/2023	14:48:16	GB0005405286	GBP	612.70	753	LSE	E0GIFhCqlsZ0
HSBC HOLDINGS PLC	23/11/2023	14:48:16	GB0005405286	GBP	612.70	1,228	AQUIS	58323
HSBC HOLDINGS PLC	23/11/2023	14:48:16	GB0005405286	GBP	612.70	429	AQUIS	58324
HSBC HOLDINGS PLC	23/11/2023	14:48:16	GB0005405286	GBP	612.70	1,128	AQUIS	58325
HSBC HOLDINGS PLC	23/11/2023	14:48:16	GB0005405286	GBP	612.70	913	AQUIS	58326
HSBC HOLDINGS PLC	23/11/2023	14:48:16	GB0005405286	GBP	612.70	1,374	CXE	2899474164297
HSBC HOLDINGS PLC	23/11/2023	14:48:16	GB0005405286	GBP	612.70	1,536	CXE	2899474164298
HSBC HOLDINGS PLC	23/11/2023	14:48:16	GB0005405286	GBP	612.70	324	CXE	2899474164299
HSBC HOLDINGS PLC	23/11/2023	14:48:16	GB0005405286	GBP	612.70	600	BXE	78364216543
HSBC HOLDINGS PLC	23/11/2023	14:48:16	GB0005405286	GBP	612.70	252	BXE	78364216544
HSBC HOLDINGS PLC	23/11/2023	14:48:16	GB0005405286	GBP	612.70	366	TURQUOISE	E0GIFhE1e2NU
HSBC HOLDINGS PLC	23/11/2023	14:48:16	GB0005405286	GBP	612.70	200	TURQUOISE	E0GIFhE1e2NW
HSBC HOLDINGS PLC	23/11/2023	14:48:16	GB0005405286	GBP	612.70	761	TURQUOISE	E0GIFhE1e2NY
HSBC HOLDINGS PLC	23/11/2023	14:48:16	GB0005405286	GBP	612.70	1,228	AQUIS	58327
HSBC HOLDINGS PLC	23/11/2023	14:48:16	GB0005405286	GBP	612.70	274	CXE	2899474164300
HSBC HOLDINGS PLC	23/11/2023	14:48:16	GB0005405286	GBP	612.70	1,780	LSE	E0GIFhCqlsZZ
HSBC HOLDINGS PLC	23/11/2023	14:49:52	GB0005405286	GBP	612.80	2,482	LSE	E0GIFhCqluAz
HSBC HOLDINGS PLC	23/11/2023	14:49:52	GB0005405286	GBP	612.80	569	TURQUOISE	E0GIFhE1e8Vn
HSBC HOLDINGS PLC	23/11/2023	14:49:52	GB0005405286	GBP	612.80	2,482	LSE	E0GIFhCqluB8
HSBC HOLDINGS PLC	23/11/2023	14:49:52	GB0005405286	GBP	612.80	544	LSE	E0GIFhCqluBA
HSBC HOLDINGS PLC	23/11/2023	14:49:52	GB0005405286	GBP	612.80	2,482	LSE	E0GIFhCqluBE
HSBC HOLDINGS PLC	23/11/2023	14:49:52	GB0005405286	GBP	612.80	318	LSE	E0GIFhCqluBG
HSBC HOLDINGS PLC	23/11/2023	14:49:52	GB0005405286	GBP	612.80	2,482	LSE	E0GIFhCqluBM
HSBC HOLDINGS PLC	23/11/2023	14:49:52	GB0005405286	GBP	612.80	544	LSE	E0GIFhCqluBO
HSBC HOLDINGS PLC	23/11/2023	14:49:52	GB0005405286	GBP	612.80	870	BXE	78364216901
HSBC HOLDINGS PLC	23/11/2023	14:49:52	GB0005405286	GBP	612.80	2,712	CXE	2899474164899

HSBC HOLDINGS PLC	23/11/2023	14:49:52	GB0005405286	GBP	612.80	314	CXE	2899474164900
HSBC HOLDINGS PLC	23/11/2023	14:49:52	GB0005405286	GBP	612.80	870	BXE	78364216902
HSBC HOLDINGS PLC	23/11/2023	14:49:52	GB0005405286	GBP	612.80	2,712	CXE	2899474164901
HSBC HOLDINGS PLC	23/11/2023	14:49:52	GB0005405286	GBP	612.80	1,328	CXE	2899474164902
HSBC HOLDINGS PLC	23/11/2023	14:49:52	GB0005405286	GBP	612.80	2,650	CXE	2899474164903
HSBC HOLDINGS PLC	23/11/2023	14:49:52	GB0005405286	GBP	612.80	870	BXE	78364216903
HSBC HOLDINGS PLC	23/11/2023	14:49:52	GB0005405286	GBP	612.80	62	CXE	2899474164904
HSBC HOLDINGS PLC	23/11/2023	14:49:52	GB0005405286	GBP	612.80	2,712	CXE	2899474164905
HSBC HOLDINGS PLC	23/11/2023	14:49:52	GB0005405286	GBP	612.80	1,266	CXE	2899474164906
HSBC HOLDINGS PLC	23/11/2023	14:49:52	GB0005405286	GBP	612.80	870	BXE	78364216904
HSBC HOLDINGS PLC	23/11/2023	14:49:52	GB0005405286	GBP	612.80	2,011	CXE	2899474164907
HSBC HOLDINGS PLC	23/11/2023	14:49:52	GB0005405286	GBP	612.80	163	TURQUOISE	E0GIFhE1e8W3
HSBC HOLDINGS PLC	23/11/2023	14:49:52	GB0005405286	GBP	612.80	712	LSE	E0GIFhCqLuBh
HSBC HOLDINGS PLC	23/11/2023	14:49:52	GB0005405286	GBP	612.80	1,770	LSE	E0GIFhCqLuBl
HSBC HOLDINGS PLC	23/11/2023	14:49:52	GB0005405286	GBP	612.80	518	LSE	E0GIFhCqLuBp
HSBC HOLDINGS PLC	23/11/2023	14:49:52	GB0005405286	GBP	612.80	701	CXE	2899474164908
HSBC HOLDINGS PLC	23/11/2023	14:49:52	GB0005405286	GBP	612.80	1,799	CXE	2899474164909
HSBC HOLDINGS PLC	23/11/2023	14:49:52	GB0005405286	GBP	612.80	840	LSE	E0GIFhCqLuBy
HSBC HOLDINGS PLC	23/11/2023	14:49:52	GB0005405286	GBP	612.80	1,642	LSE	E0GIFhCqLuC0
HSBC HOLDINGS PLC	23/11/2023	14:49:52	GB0005405286	GBP	612.80	878	LSE	E0GIFhCqLuC2
HSBC HOLDINGS PLC	23/11/2023	14:49:52	GB0005405286	GBP	612.80	870	BXE	78364216905
HSBC HOLDINGS PLC	23/11/2023	14:49:52	GB0005405286	GBP	612.80	1,120	AQUIS	58850
HSBC HOLDINGS PLC	23/11/2023	14:49:52	GB0005405286	GBP	612.80	402	CXE	2899474164910
HSBC HOLDINGS PLC	23/11/2023	14:49:52	GB0005405286	GBP	612.80	493	CXE	2899474164911
HSBC HOLDINGS PLC	23/11/2023	14:49:52	GB0005405286	GBP	612.80	1,148	LSE	E0GIFhCqLuCU
HSBC HOLDINGS PLC	23/11/2023	14:49:52	GB0005405286	GBP	612.80	1,874	LSE	E0GIFhCqLuCW
HSBC HOLDINGS PLC	23/11/2023	14:49:52	GB0005405286	GBP	612.80	194	LSE	E0GIFhCqLuCY
HSBC HOLDINGS PLC	23/11/2023	14:51:35	GB0005405286	GBP	612.50	1,200	LSE	E0GIFhCqLvOL
HSBC HOLDINGS PLC	23/11/2023	14:51:35	GB0005405286	GBP	612.50	157	TURQUOISE	E0GIFhE1eEFR
HSBC HOLDINGS PLC	23/11/2023	14:51:35	GB0005405286	GBP	612.50	1,200	LSE	E0GIFhCqLvOV
HSBC HOLDINGS PLC	23/11/2023	14:51:35	GB0005405286	GBP	612.50	152	CXE	2899474165234
HSBC HOLDINGS PLC	23/11/2023	14:51:35	GB0005405286	GBP	612.50	47	BXE	78364217122
HSBC HOLDINGS PLC	23/11/2023	14:52:20	GB0005405286	GBP	612.60	1,457	LSE	E0GIFhCqLw4C
HSBC HOLDINGS PLC	23/11/2023	14:52:20	GB0005405286	GBP	612.60	1,457	LSE	E0GIFhCqLw4L
HSBC HOLDINGS PLC	23/11/2023	14:52:20	GB0005405286	GBP	612.60	1,826	LSE	E0GIFhCqLw4N
HSBC HOLDINGS PLC	23/11/2023	14:52:20	GB0005405286	GBP	612.60	1,457	LSE	E0GIFhCqLw4T
HSBC HOLDINGS PLC	23/11/2023	14:52:20	GB0005405286	GBP	612.60	759	LSE	E0GIFhCqLw4V
HSBC HOLDINGS PLC	23/11/2023	14:52:20	GB0005405286	GBP	612.60	1,826	LSE	E0GIFhCqLw4b
HSBC HOLDINGS PLC	23/11/2023	14:52:20	GB0005405286	GBP	612.60	1,457	LSE	E0GIFhCqLw4Z
HSBC HOLDINGS PLC	23/11/2023	14:52:20	GB0005405286	GBP	612.60	1,457	LSE	E0GIFhCqLw4f
HSBC HOLDINGS PLC	23/11/2023	14:52:20	GB0005405286	GBP	612.60	1,343	LSE	E0GIFhCqLw4h
HSBC HOLDINGS PLC	23/11/2023	14:52:20	GB0005405286	GBP	612.60	1,457	LSE	E0GIFhCqLw4o
HSBC HOLDINGS PLC	23/11/2023	14:52:20	GB0005405286	GBP	612.60	1,457	LSE	E0GIFhCqLw4v
HSBC HOLDINGS PLC	23/11/2023	14:52:20	GB0005405286	GBP	612.60	1,202	AQUIS	59297
HSBC HOLDINGS PLC	23/11/2023	14:52:20	GB0005405286	GBP	612.60	74	AQUIS	59298
HSBC HOLDINGS PLC	23/11/2023	14:52:20	GB0005405286	GBP	612.60	1,536	CXE	2899474165435
HSBC HOLDINGS PLC	23/11/2023	14:52:20	GB0005405286	GBP	612.60	329	CXE	2899474165436
HSBC HOLDINGS PLC	23/11/2023	14:52:20	GB0005405286	GBP	612.60	200	TURQUOISE	E0GIFhE1eGWD
HSBC HOLDINGS PLC	23/11/2023	14:52:20	GB0005405286	GBP	612.60	366	TURQUOISE	E0GIFhE1eGWF
HSBC HOLDINGS PLC	23/11/2023	14:52:20	GB0005405286	GBP	612.60	1,786	LSE	E0GIFhCqLw5c
HSBC HOLDINGS PLC	23/11/2023	14:52:20	GB0005405286	GBP	612.60	395	LSE	E0GIFhCqLw5e
HSBC HOLDINGS PLC	23/11/2023	14:52:20	GB0005405286	GBP	612.60	373	LSE	E0GIFhCqLw5g
HSBC HOLDINGS PLC	23/11/2023	14:54:39	GB0005405286	GBP	612.70	145	CXE	2899474165990
HSBC HOLDINGS PLC	23/11/2023	14:54:39	GB0005405286	GBP	612.70	149	CXE	2899474165992
HSBC HOLDINGS PLC	23/11/2023	14:54:57	GB0005405286	GBP	612.70	46	BXE	78364217628
HSBC HOLDINGS PLC	23/11/2023	14:54:57	GB0005405286	GBP	612.70	585	BXE	78364217630
HSBC HOLDINGS PLC	23/11/2023	14:54:57	GB0005405286	GBP	612.70	1,675	CXE	2899474166035
HSBC HOLDINGS PLC	23/11/2023	14:54:57	GB0005405286	GBP	612.70	145	CXE	2899474166036
HSBC HOLDINGS PLC	23/11/2023	14:54:57	GB0005405286	GBP	612.70	157	TURQUOISE	E0GIFhE1eP6m

HSBC HOLDINGS PLC	23/11/2023	14:54:57	GB0005405286	GBP	612.70	157	TURQUOISE	E0GIFhE1eP7d
HSBC HOLDINGS PLC	23/11/2023	14:54:57	GB0005405286	GBP	612.70	339	TURQUOISE	E0GIFhE1eP7f
HSBC HOLDINGS PLC	23/11/2023	14:54:57	GB0005405286	GBP	612.70	455	TURQUOISE	E0GIFhE1eP7h
HSBC HOLDINGS PLC	23/11/2023	14:54:57	GB0005405286	GBP	612.70	46	BXE	78364217640
HSBC HOLDINGS PLC	23/11/2023	14:54:57	GB0005405286	GBP	612.70	232	LSE	E0GIFhCqlxjO
HSBC HOLDINGS PLC	23/11/2023	14:54:57	GB0005405286	GBP	612.70	840	LSE	E0GIFhCqlxjR
HSBC HOLDINGS PLC	23/11/2023	14:54:57	GB0005405286	GBP	612.70	443	AQUIS	59881
HSBC HOLDINGS PLC	23/11/2023	14:54:57	GB0005405286	GBP	612.70	745	AQUIS	59882
HSBC HOLDINGS PLC	23/11/2023	14:54:57	GB0005405286	GBP	612.70	429	AQUIS	59883
HSBC HOLDINGS PLC	23/11/2023	14:54:57	GB0005405286	GBP	612.70	1,536	CXE	2899474166069
HSBC HOLDINGS PLC	23/11/2023	14:54:57	GB0005405286	GBP	612.70	429	AQUIS	59884
HSBC HOLDINGS PLC	23/11/2023	14:54:57	GB0005405286	GBP	612.70	366	TURQUOISE	E0GIFhE1eP84
HSBC HOLDINGS PLC	23/11/2023	14:54:57	GB0005405286	GBP	612.70	1,040	LSE	E0GIFhCqlxjx
HSBC HOLDINGS PLC	23/11/2023	14:54:57	GB0005405286	GBP	612.70	823	LSE	E0GIFhCqlxjz
HSBC HOLDINGS PLC	23/11/2023	14:55:50	GB0005405286	GBP	612.90	1,723	LSE	E0GIFhCqlyJl
HSBC HOLDINGS PLC	23/11/2023	14:55:50	GB0005405286	GBP	612.90	1,275	LSE	E0GIFhCqlyJq
HSBC HOLDINGS PLC	23/11/2023	14:55:50	GB0005405286	GBP	612.90	2,800	LSE	E0GIFhCqlyJs
HSBC HOLDINGS PLC	23/11/2023	14:55:50	GB0005405286	GBP	612.90	688	TURQUOISE	E0GIFhE1eS9i
HSBC HOLDINGS PLC	23/11/2023	14:55:50	GB0005405286	GBP	612.90	2,998	LSE	E0GIFhCqlyJy
HSBC HOLDINGS PLC	23/11/2023	14:55:50	GB0005405286	GBP	612.90	652	LSE	E0GIFhCqlyJz
HSBC HOLDINGS PLC	23/11/2023	14:55:50	GB0005405286	GBP	612.90	1,687	CXE	2899474166260
HSBC HOLDINGS PLC	23/11/2023	14:55:50	GB0005405286	GBP	612.90	1,051	BXE	78364217758
HSBC HOLDINGS PLC	23/11/2023	14:55:50	GB0005405286	GBP	612.90	1,590	CXE	2899474166261
HSBC HOLDINGS PLC	23/11/2023	14:55:50	GB0005405286	GBP	612.90	1,051	BXE	78364217759
HSBC HOLDINGS PLC	23/11/2023	14:55:50	GB0005405286	GBP	612.90	62	BXE	78364217760
HSBC HOLDINGS PLC	23/11/2023	14:55:50	GB0005405286	GBP	612.90	1,590	CXE	2899474166262
HSBC HOLDINGS PLC	23/11/2023	14:55:50	GB0005405286	GBP	612.90	59	TURQUOISE	E0GIFhE1eSA0
HSBC HOLDINGS PLC	23/11/2023	14:55:50	GB0005405286	GBP	612.90	142	BXE	78364217761
HSBC HOLDINGS PLC	23/11/2023	14:55:50	GB0005405286	GBP	612.90	102	BXE	78364217762
HSBC HOLDINGS PLC	23/11/2023	14:55:50	GB0005405286	GBP	612.90	189	CXE	2899474166263
HSBC HOLDINGS PLC	23/11/2023	14:55:50	GB0005405286	GBP	612.90	982	CXE	2899474166264
HSBC HOLDINGS PLC	23/11/2023	14:55:50	GB0005405286	GBP	612.90	408	CXE	2899474166265
HSBC HOLDINGS PLC	23/11/2023	14:55:50	GB0005405286	GBP	612.90	500	BXE	78364217763
HSBC HOLDINGS PLC	23/11/2023	14:57:03	GB0005405286	GBP	612.80	1,200	LSE	E0GIFhCqlz9o
HSBC HOLDINGS PLC	23/11/2023	14:57:03	GB0005405286	GBP	612.80	157	TURQUOISE	E0GIFhE1eVzW
HSBC HOLDINGS PLC	23/11/2023	14:57:03	GB0005405286	GBP	612.80	443	LSE	E0GIFhCqlz9t
HSBC HOLDINGS PLC	23/11/2023	14:57:03	GB0005405286	GBP	612.80	475	CXE	2899474166528
HSBC HOLDINGS PLC	23/11/2023	14:57:03	GB0005405286	GBP	612.80	152	BXE	78364217943
HSBC HOLDINGS PLC	23/11/2023	14:57:03	GB0005405286	GBP	612.80	258	CXE	2899474166529
HSBC HOLDINGS PLC	23/11/2023	14:57:03	GB0005405286	GBP	612.80	1,040	LSE	E0GIFhCqlzAS
HSBC HOLDINGS PLC	23/11/2023	14:57:03	GB0005405286	GBP	612.80	395	LSE	E0GIFhCqlzAU
HSBC HOLDINGS PLC	23/11/2023	14:57:03	GB0005405286	GBP	612.80	448	LSE	E0GIFhCqlzAW
HSBC HOLDINGS PLC	23/11/2023	14:57:03	GB0005405286	GBP	612.80	1,931	LSE	E0GIFhCqlzAf
HSBC HOLDINGS PLC	23/11/2023	14:57:52	GB0005405286	GBP	613.00	73	CXE	2899474166726
HSBC HOLDINGS PLC	23/11/2023	14:57:52	GB0005405286	GBP	613.00	23	BXE	78364218062
HSBC HOLDINGS PLC	23/11/2023	14:57:52	GB0005405286	GBP	613.00	73	CXE	2899474166729
HSBC HOLDINGS PLC	23/11/2023	14:57:52	GB0005405286	GBP	613.00	73	CXE	2899474166730
HSBC HOLDINGS PLC	23/11/2023	14:57:52	GB0005405286	GBP	613.00	73	CXE	2899474166731
HSBC HOLDINGS PLC	23/11/2023	14:57:52	GB0005405286	GBP	613.00	73	CXE	2899474166732
HSBC HOLDINGS PLC	23/11/2023	14:57:52	GB0005405286	GBP	613.00	73	CXE	2899474166733
HSBC HOLDINGS PLC	23/11/2023	14:57:52	GB0005405286	GBP	613.00	73	CXE	2899474166734
HSBC HOLDINGS PLC	23/11/2023	14:57:52	GB0005405286	GBP	613.00	73	CXE	2899474166735
HSBC HOLDINGS PLC	23/11/2023	14:57:52	GB0005405286	GBP	613.00	73	CXE	2899474166736
HSBC HOLDINGS PLC	23/11/2023	14:57:52	GB0005405286	GBP	613.00	73	CXE	2899474166737
HSBC HOLDINGS PLC	23/11/2023	14:57:52	GB0005405286	GBP	613.00	73	CXE	2899474166738
HSBC HOLDINGS PLC	23/11/2023	14:57:52	GB0005405286	GBP	613.00	73	CXE	2899474166739
HSBC HOLDINGS PLC	23/11/2023	14:57:52	GB0005405286	GBP	613.00	73	CXE	2899474166740
HSBC HOLDINGS PLC	23/11/2023	14:57:52	GB0005405286	GBP	613.00	73	CXE	2899474166741
HSBC HOLDINGS PLC	23/11/2023	14:57:52	GB0005405286	GBP	613.00	73	CXE	2899474166742

HSBC HOLDINGS PLC	23/11/2023	14:57:52	GB0005405286	GBP	613.00	73	CXE	2899474166769
HSBC HOLDINGS PLC	23/11/2023	14:57:52	GB0005405286	GBP	613.00	73	CXE	2899474166770
HSBC HOLDINGS PLC	23/11/2023	14:57:52	GB0005405286	GBP	613.00	73	CXE	2899474166771
HSBC HOLDINGS PLC	23/11/2023	14:57:52	GB0005405286	GBP	613.00	73	CXE	2899474166772
HSBC HOLDINGS PLC	23/11/2023	14:57:52	GB0005405286	GBP	613.00	6	CXE	2899474166773
HSBC HOLDINGS PLC	23/11/2023	14:57:52	GB0005405286	GBP	613.00	345	LSE	E0GIFhCqlzmS
HSBC HOLDINGS PLC	23/11/2023	14:57:52	GB0005405286	GBP	613.00	429	AQUIS	60446
HSBC HOLDINGS PLC	23/11/2023	14:59:17	GB0005405286	GBP	613.30	7,444	CXE	2899474167224
HSBC HOLDINGS PLC	23/11/2023	14:59:17	GB0005405286	GBP	613.30	2,388	BXE	78364218349
HSBC HOLDINGS PLC	23/11/2023	14:59:17	GB0005405286	GBP	613.30	1,562	TURQUOISE	E0GIFhE1eddo
HSBC HOLDINGS PLC	23/11/2023	14:59:17	GB0005405286	GBP	613.30	1,227	LSE	E0GIFhCqm0in
HSBC HOLDINGS PLC	23/11/2023	14:59:17	GB0005405286	GBP	613.30	6,812	LSE	E0GIFhCqm0it
HSBC HOLDINGS PLC	23/11/2023	14:59:17	GB0005405286	GBP	613.30	412	LSE	E0GIFhCqm0j1
HSBC HOLDINGS PLC	23/11/2023	14:59:17	GB0005405286	GBP	613.30	815	LSE	E0GIFhCqm0j3
HSBC HOLDINGS PLC	23/11/2023	14:59:17	GB0005405286	GBP	613.30	1,985	LSE	E0GIFhCqm0j5
HSBC HOLDINGS PLC	23/11/2023	14:59:17	GB0005405286	GBP	613.30	1,227	LSE	E0GIFhCqm0jB
HSBC HOLDINGS PLC	23/11/2023	14:59:17	GB0005405286	GBP	613.30	1,573	LSE	E0GIFhCqm0jD
HSBC HOLDINGS PLC	23/11/2023	14:59:17	GB0005405286	GBP	613.30	1,227	LSE	E0GIFhCqm0jH
HSBC HOLDINGS PLC	23/11/2023	14:59:17	GB0005405286	GBP	613.30	1,647	LSE	E0GIFhCqm0jJ
HSBC HOLDINGS PLC	23/11/2023	14:59:17	GB0005405286	GBP	613.30	1,227	LSE	E0GIFhCqm0jN
HSBC HOLDINGS PLC	23/11/2023	14:59:17	GB0005405286	GBP	613.30	6,681	LSE	E0GIFhCqm0jP
HSBC HOLDINGS PLC	23/11/2023	15:00:59	GB0005405286	GBP	613.20	2,614	LSE	E0GIFhCqm2Gz
HSBC HOLDINGS PLC	23/11/2023	15:00:59	GB0005405286	GBP	613.20	501	CXE	2899474167699
HSBC HOLDINGS PLC	23/11/2023	15:00:59	GB0005405286	GBP	613.20	600	TURQUOISE	E0GIFhE1ejlB
HSBC HOLDINGS PLC	23/11/2023	15:00:59	GB0005405286	GBP	613.20	916	BXE	78364218628
HSBC HOLDINGS PLC	23/11/2023	15:00:59	GB0005405286	GBP	613.20	2,357	CXE	2899474167700
HSBC HOLDINGS PLC	23/11/2023	15:01:00	GB0005405286	GBP	613.10	107	BXE	78364218643
HSBC HOLDINGS PLC	23/11/2023	15:01:00	GB0005405286	GBP	613.10	339	CXE	2899474167738
HSBC HOLDINGS PLC	23/11/2023	15:01:00	GB0005405286	GBP	613.10	429	AQUIS	61264
HSBC HOLDINGS PLC	23/11/2023	15:01:31	GB0005405286	GBP	613.00	835	LSE	E0GIFhCqm2jj
HSBC HOLDINGS PLC	23/11/2023	15:01:31	GB0005405286	GBP	613.00	168	TURQUOISE	E0GIFhE1etaq
HSBC HOLDINGS PLC	23/11/2023	15:01:31	GB0005405286	GBP	613.00	365	LSE	E0GIFhCqm2kD
HSBC HOLDINGS PLC	23/11/2023	15:01:31	GB0005405286	GBP	613.00	47	BXE	78364218778
HSBC HOLDINGS PLC	23/11/2023	15:01:31	GB0005405286	GBP	613.00	149	CXE	2899474167937
HSBC HOLDINGS PLC	23/11/2023	15:01:31	GB0005405286	GBP	613.00	168	TURQUOISE	E0GIFhE1elbL
HSBC HOLDINGS PLC	23/11/2023	15:02:10	GB0005405286	GBP	613.10	26	LSE	E0GIFhCqm3Ra
HSBC HOLDINGS PLC	23/11/2023	15:02:10	GB0005405286	GBP	613.10	4,877	LSE	E0GIFhCqm3Rc
HSBC HOLDINGS PLC	23/11/2023	15:02:10	GB0005405286	GBP	613.10	1,670	LSE	E0GIFhCqm3Rh
HSBC HOLDINGS PLC	23/11/2023	15:02:10	GB0005405286	GBP	613.10	1,507	TURQUOISE	E0GIFhE1eneB
HSBC HOLDINGS PLC	23/11/2023	15:02:10	GB0005405286	GBP	613.10	2,305	BXE	78364218867
HSBC HOLDINGS PLC	23/11/2023	15:02:10	GB0005405286	GBP	613.10	7,182	CXE	2899474168124
HSBC HOLDINGS PLC	23/11/2023	15:04:44	GB0005405286	GBP	613.50	1,037	CXE	2899474168941
HSBC HOLDINGS PLC	23/11/2023	15:04:44	GB0005405286	GBP	613.50	3,714	LSE	E0GIFhCqm5GZ
HSBC HOLDINGS PLC	23/11/2023	15:04:44	GB0005405286	GBP	613.50	852	TURQUOISE	E0GIFhE1ev0f
HSBC HOLDINGS PLC	23/11/2023	15:04:44	GB0005405286	GBP	613.50	852	TURQUOISE	E0GIFhE1ev0j
HSBC HOLDINGS PLC	23/11/2023	15:04:44	GB0005405286	GBP	613.50	515	TURQUOISE	E0GIFhE1ev0l
HSBC HOLDINGS PLC	23/11/2023	15:04:44	GB0005405286	GBP	613.50	682	TURQUOISE	E0GIFhE1ev0v
HSBC HOLDINGS PLC	23/11/2023	15:04:44	GB0005405286	GBP	613.50	1,302	BXE	78364219359
HSBC HOLDINGS PLC	23/11/2023	15:04:44	GB0005405286	GBP	613.50	3,023	CXE	2899474168942
HSBC HOLDINGS PLC	23/11/2023	15:04:44	GB0005405286	GBP	613.50	1,302	BXE	78364219360
HSBC HOLDINGS PLC	23/11/2023	15:04:44	GB0005405286	GBP	613.50	131	BXE	78364219361
HSBC HOLDINGS PLC	23/11/2023	15:04:44	GB0005405286	GBP	613.50	1,302	BXE	78364219362
HSBC HOLDINGS PLC	23/11/2023	15:04:44	GB0005405286	GBP	613.50	2,593	CXE	2899474168948
HSBC HOLDINGS PLC	23/11/2023	15:04:44	GB0005405286	GBP	613.50	400	BXE	78364219363
HSBC HOLDINGS PLC	23/11/2023	15:04:44	GB0005405286	GBP	613.50	1,040	CXE	2899474168949
HSBC HOLDINGS PLC	23/11/2023	15:04:44	GB0005405286	GBP	613.50	100	CXE	2899474168950
HSBC HOLDINGS PLC	23/11/2023	15:04:44	GB0005405286	GBP	613.50	2,593	LSE	E0GIFhCqm5Gu
HSBC HOLDINGS PLC	23/11/2023	15:04:44	GB0005405286	GBP	613.50	327	CXE	2899474168951
HSBC HOLDINGS PLC	23/11/2023	15:04:44	GB0005405286	GBP	613.50	1,500	CXE	2899474168952

HSBC HOLDINGS PLC	23/11/2023	15:12:40	GB0005405286	GBP	613.30	126	CXE	2899474171159
HSBC HOLDINGS PLC	23/11/2023	15:12:40	GB0005405286	GBP	613.30	126	CXE	2899474171160
HSBC HOLDINGS PLC	23/11/2023	15:12:40	GB0005405286	GBP	613.30	126	CXE	2899474171161
HSBC HOLDINGS PLC	23/11/2023	15:12:40	GB0005405286	GBP	613.30	126	CXE	2899474171162
HSBC HOLDINGS PLC	23/11/2023	15:12:40	GB0005405286	GBP	613.30	126	CXE	2899474171163
HSBC HOLDINGS PLC	23/11/2023	15:12:40	GB0005405286	GBP	613.30	126	CXE	2899474171164
HSBC HOLDINGS PLC	23/11/2023	15:12:40	GB0005405286	GBP	613.30	126	CXE	2899474171165
HSBC HOLDINGS PLC	23/11/2023	15:12:40	GB0005405286	GBP	613.30	73	CXE	2899474171166
HSBC HOLDINGS PLC	23/11/2023	15:12:40	GB0005405286	GBP	613.30	1,200	LSE	E0GIFhCqm9Ik
HSBC HOLDINGS PLC	23/11/2023	15:12:40	GB0005405286	GBP	613.30	1,206	LSE	E0GIFhCqm9Ito
HSBC HOLDINGS PLC	23/11/2023	15:12:40	GB0005405286	GBP	613.30	39	BXE	78364220876
HSBC HOLDINGS PLC	23/11/2023	15:12:40	GB0005405286	GBP	613.30	39	BXE	78364220877
HSBC HOLDINGS PLC	23/11/2023	15:12:40	GB0005405286	GBP	613.30	39	BXE	78364220878
HSBC HOLDINGS PLC	23/11/2023	15:12:40	GB0005405286	GBP	613.30	39	BXE	78364220879
HSBC HOLDINGS PLC	23/11/2023	15:12:40	GB0005405286	GBP	613.30	39	BXE	78364220880
HSBC HOLDINGS PLC	23/11/2023	15:12:40	GB0005405286	GBP	613.30	39	BXE	78364220881
HSBC HOLDINGS PLC	23/11/2023	15:12:40	GB0005405286	GBP	613.30	39	BXE	78364220882
HSBC HOLDINGS PLC	23/11/2023	15:12:40	GB0005405286	GBP	613.30	39	BXE	78364220883
HSBC HOLDINGS PLC	23/11/2023	15:12:40	GB0005405286	GBP	613.30	39	BXE	78364220884
HSBC HOLDINGS PLC	23/11/2023	15:12:40	GB0005405286	GBP	613.30	39	BXE	78364220885
HSBC HOLDINGS PLC	23/11/2023	15:12:40	GB0005405286	GBP	613.30	39	BXE	78364220886
HSBC HOLDINGS PLC	23/11/2023	15:12:40	GB0005405286	GBP	613.30	39	BXE	78364220887
HSBC HOLDINGS PLC	23/11/2023	15:12:40	GB0005405286	GBP	613.30	39	BXE	78364220888
HSBC HOLDINGS PLC	23/11/2023	15:12:40	GB0005405286	GBP	613.30	39	BXE	78364220889
HSBC HOLDINGS PLC	23/11/2023	15:12:40	GB0005405286	GBP	613.30	39	BXE	78364220890
HSBC HOLDINGS PLC	23/11/2023	15:12:40	GB0005405286	GBP	613.30	39	BXE	78364220891
HSBC HOLDINGS PLC	23/11/2023	15:12:40	GB0005405286	GBP	613.30	157	TURQUOISE	E0GIFhE1f1Cd
HSBC HOLDINGS PLC	23/11/2023	15:12:40	GB0005405286	GBP	613.30	554	TURQUOISE	E0GIFhE1f1Ch
HSBC HOLDINGS PLC	23/11/2023	15:12:40	GB0005405286	GBP	613.30	1,200	LSE	E0GIFhCqm9u0
HSBC HOLDINGS PLC	23/11/2023	15:12:40	GB0005405286	GBP	613.30	1,206	LSE	E0GIFhCqm9u2
HSBC HOLDINGS PLC	23/11/2023	15:12:40	GB0005405286	GBP	613.30	802	LSE	E0GIFhCqm9u4
HSBC HOLDINGS PLC	23/11/2023	15:12:40	GB0005405286	GBP	613.30	3,316	LSE	E0GIFhCqm9u6
HSBC HOLDINGS PLC	23/11/2023	15:12:40	GB0005405286	GBP	613.30	126	CXE	2899474171167
HSBC HOLDINGS PLC	23/11/2023	15:12:40	GB0005405286	GBP	613.30	11	LSE	E0GIFhCqm9uI
HSBC HOLDINGS PLC	23/11/2023	15:12:40	GB0005405286	GBP	613.30	22	LSE	E0GIFhCqm9uK
HSBC HOLDINGS PLC	23/11/2023	15:12:40	GB0005405286	GBP	613.30	1,167	LSE	E0GIFhCqm9uP
HSBC HOLDINGS PLC	23/11/2023	15:12:40	GB0005405286	GBP	613.30	1,206	LSE	E0GIFhCqm9uR
HSBC HOLDINGS PLC	23/11/2023	15:12:40	GB0005405286	GBP	613.30	123	LSE	E0GIFhCqm9uT
HSBC HOLDINGS PLC	23/11/2023	15:12:40	GB0005405286	GBP	613.30	1,052	LSE	E0GIFhCqm9uV
HSBC HOLDINGS PLC	23/11/2023	15:12:40	GB0005405286	GBP	613.30	728	LSE	E0GIFhCqm9uC
HSBC HOLDINGS PLC	23/11/2023	15:12:40	GB0005405286	GBP	613.30	1,206	LSE	E0GIFhCqm9uE
HSBC HOLDINGS PLC	23/11/2023	15:12:40	GB0005405286	GBP	613.30	1,614	LSE	E0GIFhCqm9uG
HSBC HOLDINGS PLC	23/11/2023	15:12:40	GB0005405286	GBP	613.30	220	AQUIS	63719
HSBC HOLDINGS PLC	23/11/2023	15:12:40	GB0005405286	GBP	613.30	429	AQUIS	63720
HSBC HOLDINGS PLC	23/11/2023	15:12:40	GB0005405286	GBP	613.30	1,536	CXE	2899474171169
HSBC HOLDINGS PLC	23/11/2023	15:12:40	GB0005405286	GBP	613.30	366	TURQUOISE	E0GIFhE1f1DO
HSBC HOLDINGS PLC	23/11/2023	15:12:40	GB0005405286	GBP	613.30	496	TURQUOISE	E0GIFhE1f1DQ
HSBC HOLDINGS PLC	23/11/2023	15:12:40	GB0005405286	GBP	613.30	200	TURQUOISE	E0GIFhE1f1DS
HSBC HOLDINGS PLC	23/11/2023	15:12:40	GB0005405286	GBP	613.30	366	TURQUOISE	E0GIFhE1f1Dg
HSBC HOLDINGS PLC	23/11/2023	15:12:40	GB0005405286	GBP	613.30	366	TURQUOISE	E0GIFhE1f1Dk
HSBC HOLDINGS PLC	23/11/2023	15:12:40	GB0005405286	GBP	613.30	59	CXE	2899474171170
HSBC HOLDINGS PLC	23/11/2023	15:12:40	GB0005405286	GBP	613.30	90	TURQUOISE	E0GIFhE1f1Du
HSBC HOLDINGS PLC	23/11/2023	15:13:36	GB0005405286	GBP	613.30	1,288	LSE	E0GIFhCqmATr
HSBC HOLDINGS PLC	23/11/2023	15:13:36	GB0005405286	GBP	613.30	1,397	LSE	E0GIFhCqmATt
HSBC HOLDINGS PLC	23/11/2023	15:13:36	GB0005405286	GBP	613.30	1,288	LSE	E0GIFhCqmAUD
HSBC HOLDINGS PLC	23/11/2023	15:13:36	GB0005405286	GBP	613.30	1,397	LSE	E0GIFhCqmAUF
HSBC HOLDINGS PLC	23/11/2023	15:15:08	GB0005405286	GBP	613.40	365	BXE	78364221188
HSBC HOLDINGS PLC	23/11/2023	15:15:08	GB0005405286	GBP	613.40	844	CXE	2899474171691
HSBC HOLDINGS PLC	23/11/2023	15:15:08	GB0005405286	GBP	613.40	299	CXE	2899474171692

HSBC HOLDINGS PLC	23/11/2023	15:15:08	GB0005405286	GBP	613.40	365	BXE	78364221189
HSBC HOLDINGS PLC	23/11/2023	15:15:08	GB0005405286	GBP	613.40	285	TURQUOISE	E0GFhE1fOq8
HSBC HOLDINGS PLC	23/11/2023	15:15:08	GB0005405286	GBP	613.40	1,200	LSE	E0GFhCqmBAp
HSBC HOLDINGS PLC	23/11/2023	15:15:08	GB0005405286	GBP	613.40	1,000	LSE	E0GFhCqmBAu
HSBC HOLDINGS PLC	23/11/2023	15:15:08	GB0005405286	GBP	613.40	200	LSE	E0GFhCqmBAy
HSBC HOLDINGS PLC	23/11/2023	15:15:08	GB0005405286	GBP	613.40	95	LSE	E0GFhCqmBB0
HSBC HOLDINGS PLC	23/11/2023	15:15:08	GB0005405286	GBP	613.40	200	LSE	E0GFhCqmBB8
HSBC HOLDINGS PLC	23/11/2023	15:15:08	GB0005405286	GBP	613.40	295	CXE	2899474171693
HSBC HOLDINGS PLC	23/11/2023	15:15:38	GB0005405286	GBP	613.40	1,270	LSE	E0GFhCqmBK1
HSBC HOLDINGS PLC	23/11/2023	15:15:38	GB0005405286	GBP	613.40	1,270	LSE	E0GFhCqmBK5
HSBC HOLDINGS PLC	23/11/2023	15:15:38	GB0005405286	GBP	613.40	15	LSE	E0GFhCqmBK7
HSBC HOLDINGS PLC	23/11/2023	15:15:38	GB0005405286	GBP	613.40	1,101	AQUIS	64254
HSBC HOLDINGS PLC	23/11/2023	15:15:38	GB0005405286	GBP	613.40	912	AQUIS	64255
HSBC HOLDINGS PLC	23/11/2023	15:15:38	GB0005405286	GBP	613.40	1,536	CXE	2899474171815
HSBC HOLDINGS PLC	23/11/2023	15:15:38	GB0005405286	GBP	613.40	366	TURQUOISE	E0GFhE1fQNM
HSBC HOLDINGS PLC	23/11/2023	15:15:38	GB0005405286	GBP	613.40	200	TURQUOISE	E0GFhE1fQNO
HSBC HOLDINGS PLC	23/11/2023	15:15:38	GB0005405286	GBP	613.40	1,414	LSE	E0GFhCqmBKe
HSBC HOLDINGS PLC	23/11/2023	15:15:38	GB0005405286	GBP	613.40	395	LSE	E0GFhCqmBKg
HSBC HOLDINGS PLC	23/11/2023	15:15:38	GB0005405286	GBP	613.40	496	LSE	E0GFhCqmBKl
HSBC HOLDINGS PLC	23/11/2023	15:15:41	GB0005405286	GBP	613.40	3	LSE	E0GFhCqmBLP
HSBC HOLDINGS PLC	23/11/2023	15:15:43	GB0005405286	GBP	613.40	479	LSE	E0GFhCqmBmI
HSBC HOLDINGS PLC	23/11/2023	15:15:43	GB0005405286	GBP	613.40	545	LSE	E0GFhCqmBmN
HSBC HOLDINGS PLC	23/11/2023	15:15:43	GB0005405286	GBP	613.40	243	LSE	E0GFhCqmBmP
HSBC HOLDINGS PLC	23/11/2023	15:15:43	GB0005405286	GBP	613.40	1,270	LSE	E0GFhCqmBmZ
HSBC HOLDINGS PLC	23/11/2023	15:15:43	GB0005405286	GBP	613.40	493	LSE	E0GFhCqmBN1
HSBC HOLDINGS PLC	23/11/2023	15:15:43	GB0005405286	GBP	613.40	91	LSE	E0GFhCqmBN8
HSBC HOLDINGS PLC	23/11/2023	15:15:43	GB0005405286	GBP	613.40	732	LSE	E0GFhCqmBNB
HSBC HOLDINGS PLC	23/11/2023	15:15:43	GB0005405286	GBP	613.40	447	LSE	E0GFhCqmBNE
HSBC HOLDINGS PLC	23/11/2023	15:15:43	GB0005405286	GBP	613.40	393	LSE	E0GFhCqmBNG
HSBC HOLDINGS PLC	23/11/2023	15:15:43	GB0005405286	GBP	613.40	1,270	LSE	E0GFhCqmBNK
HSBC HOLDINGS PLC	23/11/2023	15:15:43	GB0005405286	GBP	613.40	1,250	LSE	E0GFhCqmBNM
HSBC HOLDINGS PLC	23/11/2023	15:15:43	GB0005405286	GBP	613.40	665	AQUIS	64279
HSBC HOLDINGS PLC	23/11/2023	15:15:43	GB0005405286	GBP	613.40	1,630	CXE	2899474171820
HSBC HOLDINGS PLC	23/11/2023	15:15:43	GB0005405286	GBP	613.40	340	CXE	2899474171821
HSBC HOLDINGS PLC	23/11/2023	15:15:43	GB0005405286	GBP	613.40	600	BXE	78364221267
HSBC HOLDINGS PLC	23/11/2023	15:15:43	GB0005405286	GBP	613.40	366	TURQUOISE	E0GFhE1fQbQ
HSBC HOLDINGS PLC	23/11/2023	15:15:43	GB0005405286	GBP	613.40	1,770	LSE	E0GFhCqmBNz
HSBC HOLDINGS PLC	23/11/2023	15:15:43	GB0005405286	GBP	613.40	496	LSE	E0GFhCqmBO1
HSBC HOLDINGS PLC	23/11/2023	15:15:43	GB0005405286	GBP	613.40	1,270	LSE	E0GFhCqmBOC
HSBC HOLDINGS PLC	23/11/2023	15:15:55	GB0005405286	GBP	613.40	1,270	LSE	E0GFhCqmBTG
HSBC HOLDINGS PLC	23/11/2023	15:15:55	GB0005405286	GBP	613.40	1,270	LSE	E0GFhCqmBTN
HSBC HOLDINGS PLC	23/11/2023	15:17:52	GB0005405286	GBP	613.40	308	LSE	E0GFhCqmCfo
HSBC HOLDINGS PLC	23/11/2023	15:17:52	GB0005405286	GBP	613.40	420	LSE	E0GFhCqmCfq
HSBC HOLDINGS PLC	23/11/2023	15:17:52	GB0005405286	GBP	613.40	1,210	LSE	E0GFhCqmCg4
HSBC HOLDINGS PLC	23/11/2023	15:18:01	GB0005405286	GBP	613.40	2,219	LSE	E0GFhCqmCkm
HSBC HOLDINGS PLC	23/11/2023	15:19:17	GB0005405286	GBP	613.50	5,426	LSE	E0GFhCqmDaM
HSBC HOLDINGS PLC	23/11/2023	15:19:17	GB0005405286	GBP	613.50	1,616	LSE	E0GFhCqmDaW
HSBC HOLDINGS PLC	23/11/2023	15:19:17	GB0005405286	GBP	613.50	1,245	TURQUOISE	E0GFhE1faOW
HSBC HOLDINGS PLC	23/11/2023	15:19:17	GB0005405286	GBP	613.50	1,762	LSE	E0GFhCqmDaa
HSBC HOLDINGS PLC	23/11/2023	15:19:17	GB0005405286	GBP	613.50	3,810	LSE	E0GFhCqmDaY
HSBC HOLDINGS PLC	23/11/2023	15:19:17	GB0005405286	GBP	613.50	2,414	LSE	E0GFhCqmDae
HSBC HOLDINGS PLC	23/11/2023	15:19:17	GB0005405286	GBP	613.50	1,903	BXE	78364221837
HSBC HOLDINGS PLC	23/11/2023	15:19:17	GB0005405286	GBP	613.50	3,548	CXE	2899474172756
HSBC HOLDINGS PLC	23/11/2023	15:19:17	GB0005405286	GBP	613.50	2,383	CXE	2899474172757
HSBC HOLDINGS PLC	23/11/2023	15:19:17	GB0005405286	GBP	613.50	3,548	CXE	2899474172763
HSBC HOLDINGS PLC	23/11/2023	15:19:17	GB0005405286	GBP	613.50	1,903	BXE	78364221841
HSBC HOLDINGS PLC	23/11/2023	15:19:17	GB0005405286	GBP	613.50	1,071	BXE	78364221842
HSBC HOLDINGS PLC	23/11/2023	15:19:17	GB0005405286	GBP	613.50	393	BXE	78364221843
HSBC HOLDINGS PLC	23/11/2023	15:19:17	GB0005405286	GBP	613.50	36	TURQUOISE	E0GFhE1faOI

HSBC HOLDINGS PLC	23/11/2023	15:19:17	GB0005405286	GBP	613.50	1,156	CXE	2899474172764
HSBC HOLDINGS PLC	23/11/2023	15:19:17	GB0005405286	GBP	613.50	1,986	CXE	2899474172765
HSBC HOLDINGS PLC	23/11/2023	15:19:17	GB0005405286	GBP	613.50	100	CXE	2899474172766
HSBC HOLDINGS PLC	23/11/2023	15:19:17	GB0005405286	GBP	613.50	268	CXE	2899474172767
HSBC HOLDINGS PLC	23/11/2023	15:19:17	GB0005405286	GBP	613.50	1,209	TURQUOISE	E0GIFhE1faP3
HSBC HOLDINGS PLC	23/11/2023	15:19:17	GB0005405286	GBP	613.50	50	TURQUOISE	E0GIFhE1faP5
HSBC HOLDINGS PLC	23/11/2023	15:19:17	GB0005405286	GBP	613.50	358	CXE	2899474172768
HSBC HOLDINGS PLC	23/11/2023	15:19:17	GB0005405286	GBP	613.50	2,063	CXE	2899474172769
HSBC HOLDINGS PLC	23/11/2023	15:19:17	GB0005405286	GBP	613.50	146	CXE	2899474172770
HSBC HOLDINGS PLC	23/11/2023	15:19:17	GB0005405286	GBP	613.50	345	BXE	78364221844
HSBC HOLDINGS PLC	23/11/2023	15:19:17	GB0005405286	GBP	613.50	429	BXE	78364221845
HSBC HOLDINGS PLC	23/11/2023	15:19:17	GB0005405286	GBP	613.50	212	CXE	2899474172771
HSBC HOLDINGS PLC	23/11/2023	15:19:17	GB0005405286	GBP	613.50	787	CXE	2899474172772
HSBC HOLDINGS PLC	23/11/2023	15:19:19	GB0005405286	GBP	613.40	1,973	LSE	E0GIFhCqmDcw
HSBC HOLDINGS PLC	23/11/2023	15:19:19	GB0005405286	GBP	613.40	2,184	LSE	E0GIFhCqmDd1
HSBC HOLDINGS PLC	23/11/2023	15:19:44	GB0005405286	GBP	613.20	56	BXE	78364221935
HSBC HOLDINGS PLC	23/11/2023	15:19:44	GB0005405286	GBP	613.20	177	CXE	2899474172871
HSBC HOLDINGS PLC	23/11/2023	15:19:44	GB0005405286	GBP	613.20	157	TURQUOISE	E0GIFhE1fbXv
HSBC HOLDINGS PLC	23/11/2023	15:19:44	GB0005405286	GBP	613.20	1,200	LSE	E0GIFhCqmDnV
HSBC HOLDINGS PLC	23/11/2023	15:22:27	GB0005405286	GBP	613.40	1,226	LSE	E0GIFhCqmFvi
HSBC HOLDINGS PLC	23/11/2023	15:22:27	GB0005405286	GBP	613.40	1,226	LSE	E0GIFhCqmFvn
HSBC HOLDINGS PLC	23/11/2023	15:22:27	GB0005405286	GBP	613.40	582	LSE	E0GIFhCqmFvp
HSBC HOLDINGS PLC	23/11/2023	15:22:27	GB0005405286	GBP	613.40	247	BXE	78364222426
HSBC HOLDINGS PLC	23/11/2023	15:22:27	GB0005405286	GBP	613.40	500	BXE	78364222427
HSBC HOLDINGS PLC	23/11/2023	15:22:27	GB0005405286	GBP	613.40	1,536	CXE	2899474173716
HSBC HOLDINGS PLC	23/11/2023	15:22:27	GB0005405286	GBP	613.40	1,300	CXE	2899474173717
HSBC HOLDINGS PLC	23/11/2023	15:22:27	GB0005405286	GBP	613.40	366	TURQUOISE	E0GIFhE1fidj
HSBC HOLDINGS PLC	23/11/2023	15:22:27	GB0005405286	GBP	613.40	200	TURQUOISE	E0GIFhE1fidk
HSBC HOLDINGS PLC	23/11/2023	15:23:53	GB0005405286	GBP	613.40	3,053	BXE	78364222591
HSBC HOLDINGS PLC	23/11/2023	15:23:53	GB0005405286	GBP	613.40	9,514	CXE	2899474173952
HSBC HOLDINGS PLC	23/11/2023	15:23:53	GB0005405286	GBP	613.40	1,226	LSE	E0GIFhCqmGWD
HSBC HOLDINGS PLC	23/11/2023	15:23:53	GB0005405286	GBP	613.40	1,574	LSE	E0GIFhCqmGWF
HSBC HOLDINGS PLC	23/11/2023	15:23:53	GB0005405286	GBP	613.40	543	LSE	E0GIFhCqmGWJ
HSBC HOLDINGS PLC	23/11/2023	15:23:53	GB0005405286	GBP	613.40	2,800	LSE	E0GIFhCqmGWM
HSBC HOLDINGS PLC	23/11/2023	15:23:53	GB0005405286	GBP	613.40	2,800	LSE	E0GIFhCqmGWP
HSBC HOLDINGS PLC	23/11/2023	15:23:53	GB0005405286	GBP	613.40	1,811	TURQUOISE	E0GIFhE1flpM
HSBC HOLDINGS PLC	23/11/2023	15:23:53	GB0005405286	GBP	613.40	989	LSE	E0GIFhCqmGWS
HSBC HOLDINGS PLC	23/11/2023	15:23:53	GB0005405286	GBP	613.40	1,226	LSE	E0GIFhCqmGWU
HSBC HOLDINGS PLC	23/11/2023	15:23:53	GB0005405286	GBP	613.40	7,174	LSE	E0GIFhCqmGWW
HSBC HOLDINGS PLC	23/11/2023	15:23:53	GB0005405286	GBP	613.40	186	TURQUOISE	E0GIFhE1flpQ
HSBC HOLDINGS PLC	23/11/2023	15:23:53	GB0005405286	GBP	613.40	1,226	LSE	E0GIFhCqmGWb
HSBC HOLDINGS PLC	23/11/2023	15:23:53	GB0005405286	GBP	613.40	8,565	LSE	E0GIFhCqmGWd
HSBC HOLDINGS PLC	23/11/2023	15:23:53	GB0005405286	GBP	613.40	1,226	LSE	E0GIFhCqmGWh
HSBC HOLDINGS PLC	23/11/2023	15:23:53	GB0005405286	GBP	613.40	8,706	LSE	E0GIFhCqmGWj
HSBC HOLDINGS PLC	23/11/2023	15:23:53	GB0005405286	GBP	613.40	858	LSE	E0GIFhCqmGwo
HSBC HOLDINGS PLC	23/11/2023	15:23:53	GB0005405286	GBP	613.40	16	LSE	E0GIFhCqmGWq
HSBC HOLDINGS PLC	23/11/2023	15:23:53	GB0005405286	GBP	613.30	1,200	LSE	E0GIFhCqmGXQ
HSBC HOLDINGS PLC	23/11/2023	15:23:53	GB0005405286	GBP	613.30	193	TURQUOISE	E0GIFhE1flqA
HSBC HOLDINGS PLC	23/11/2023	15:23:53	GB0005405286	GBP	613.30	35	LSE	E0GIFhCqmGXX
HSBC HOLDINGS PLC	23/11/2023	15:23:53	GB0005405286	GBP	613.30	101	CXE	2899474173955
HSBC HOLDINGS PLC	23/11/2023	15:23:53	GB0005405286	GBP	613.30	32	BXE	78364222596
HSBC HOLDINGS PLC	23/11/2023	15:23:53	GB0005405286	GBP	613.30	95	CXE	2899474173958
HSBC HOLDINGS PLC	23/11/2023	15:23:53	GB0005405286	GBP	613.30	30	BXE	78364222598
HSBC HOLDINGS PLC	23/11/2023	15:23:53	GB0005405286	GBP	613.30	2	BXE	78364222599
HSBC HOLDINGS PLC	23/11/2023	15:23:53	GB0005405286	GBP	613.30	32	BXE	78364222600
HSBC HOLDINGS PLC	23/11/2023	15:23:53	GB0005405286	GBP	613.30	30	BXE	78364222601
HSBC HOLDINGS PLC	23/11/2023	15:23:53	GB0005405286	GBP	613.30	32	BXE	78364222602
HSBC HOLDINGS PLC	23/11/2023	15:23:53	GB0005405286	GBP	613.30	6	CXE	2899474173959
HSBC HOLDINGS PLC	23/11/2023	15:23:53	GB0005405286	GBP	613.30	193	TURQUOISE	E0GIFhE1flqW

HSBC HOLDINGS PLC	23/11/2023	15:23:53	GB0005405286	GBP	613.30	1,165	LSE	E0GIFhCqmGXi
HSBC HOLDINGS PLC	23/11/2023	15:23:55	GB0005405286	GBP	613.30	101	CXE	2899474173981
HSBC HOLDINGS PLC	23/11/2023	15:23:55	GB0005405286	GBP	613.30	32	BXE	78364222621
HSBC HOLDINGS PLC	23/11/2023	15:23:55	GB0005405286	GBP	613.30	532	LSE	E0GIFhCqmGYG
HSBC HOLDINGS PLC	23/11/2023	15:23:55	GB0005405286	GBP	613.30	429	AQUIS	65943
HSBC HOLDINGS PLC	23/11/2023	15:23:55	GB0005405286	GBP	613.30	1,536	CXE	2899474173982
HSBC HOLDINGS PLC	23/11/2023	15:23:55	GB0005405286	GBP	613.30	366	TURQUOISE	E0GIFhE1fx5
HSBC HOLDINGS PLC	23/11/2023	15:23:55	GB0005405286	GBP	613.30	169	TURQUOISE	E0GIFhE1fx7
HSBC HOLDINGS PLC	23/11/2023	15:23:55	GB0005405286	GBP	613.30	2,000	LSE	E0GIFhCqmGYh
HSBC HOLDINGS PLC	23/11/2023	15:23:55	GB0005405286	GBP	613.30	67	CXE	2899474173983
HSBC HOLDINGS PLC	23/11/2023	15:23:55	GB0005405286	GBP	613.30	134	LSE	E0GIFhCqmGZ5
HSBC HOLDINGS PLC	23/11/2023	15:23:56	GB0005405286	GBP	613.30	1,200	LSE	E0GIFhCqmGZu
HSBC HOLDINGS PLC	23/11/2023	15:23:56	GB0005405286	GBP	613.30	1,200	LSE	E0GIFhCqmGa3
HSBC HOLDINGS PLC	23/11/2023	15:27:10	GB0005405286	GBP	613.50	71	BXE	78364223092
HSBC HOLDINGS PLC	23/11/2023	15:27:10	GB0005405286	GBP	613.50	317	BXE	78364223095
HSBC HOLDINGS PLC	23/11/2023	15:27:10	GB0005405286	GBP	613.50	224	CXE	2899474174769
HSBC HOLDINGS PLC	23/11/2023	15:27:10	GB0005405286	GBP	613.50	504	CXE	2899474174772
HSBC HOLDINGS PLC	23/11/2023	15:27:10	GB0005405286	GBP	613.50	71	BXE	78364223096
HSBC HOLDINGS PLC	23/11/2023	15:27:10	GB0005405286	GBP	613.50	317	BXE	78364223097
HSBC HOLDINGS PLC	23/11/2023	15:27:10	GB0005405286	GBP	613.50	71	BXE	78364223098
HSBC HOLDINGS PLC	23/11/2023	15:27:10	GB0005405286	GBP	613.50	317	BXE	78364223099
HSBC HOLDINGS PLC	23/11/2023	15:27:10	GB0005405286	GBP	613.50	71	BXE	78364223100
HSBC HOLDINGS PLC	23/11/2023	15:27:10	GB0005405286	GBP	613.50	317	BXE	78364223101
HSBC HOLDINGS PLC	23/11/2023	15:27:10	GB0005405286	GBP	613.50	28	BXE	78364223102
HSBC HOLDINGS PLC	23/11/2023	15:27:10	GB0005405286	GBP	613.50	1,200	LSE	E0GIFhCqml3x
HSBC HOLDINGS PLC	23/11/2023	15:27:10	GB0005405286	GBP	613.50	546	LSE	E0GIFhCqml41
HSBC HOLDINGS PLC	23/11/2023	15:27:10	GB0005405286	GBP	613.50	157	TURQUOISE	E0GIFhE1fuzk
HSBC HOLDINGS PLC	23/11/2023	15:27:10	GB0005405286	GBP	613.50	209	TURQUOISE	E0GIFhE1fuzo
HSBC HOLDINGS PLC	23/11/2023	15:27:10	GB0005405286	GBP	613.50	654	LSE	E0GIFhCqml46
HSBC HOLDINGS PLC	23/11/2023	15:27:10	GB0005405286	GBP	613.50	71	BXE	78364223103
HSBC HOLDINGS PLC	23/11/2023	15:27:10	GB0005405286	GBP	613.50	317	BXE	78364223104
HSBC HOLDINGS PLC	23/11/2023	15:27:10	GB0005405286	GBP	613.50	71	BXE	78364223105
HSBC HOLDINGS PLC	23/11/2023	15:27:10	GB0005405286	GBP	613.50	317	BXE	78364223106
HSBC HOLDINGS PLC	23/11/2023	15:27:10	GB0005405286	GBP	613.50	71	BXE	78364223107
HSBC HOLDINGS PLC	23/11/2023	15:27:10	GB0005405286	GBP	613.50	317	BXE	78364223108
HSBC HOLDINGS PLC	23/11/2023	15:27:10	GB0005405286	GBP	613.50	28	BXE	78364223109
HSBC HOLDINGS PLC	23/11/2023	15:27:10	GB0005405286	GBP	613.50	485	CXE	2899474174773
HSBC HOLDINGS PLC	23/11/2023	15:27:10	GB0005405286	GBP	613.50	224	CXE	2899474174776
HSBC HOLDINGS PLC	23/11/2023	15:27:10	GB0005405286	GBP	613.50	989	CXE	2899474174777
HSBC HOLDINGS PLC	23/11/2023	15:27:10	GB0005405286	GBP	613.50	224	CXE	2899474174778
HSBC HOLDINGS PLC	23/11/2023	15:27:10	GB0005405286	GBP	613.50	989	CXE	2899474174779
HSBC HOLDINGS PLC	23/11/2023	15:27:10	GB0005405286	GBP	613.50	224	CXE	2899474174780
HSBC HOLDINGS PLC	23/11/2023	15:27:10	GB0005405286	GBP	613.50	634	CXE	2899474174781
HSBC HOLDINGS PLC	23/11/2023	15:27:10	GB0005405286	GBP	613.50	71	BXE	78364223110
HSBC HOLDINGS PLC	23/11/2023	15:27:10	GB0005405286	GBP	613.50	317	BXE	78364223111
HSBC HOLDINGS PLC	23/11/2023	15:27:10	GB0005405286	GBP	613.50	71	BXE	78364223112
HSBC HOLDINGS PLC	23/11/2023	15:27:10	GB0005405286	GBP	613.50	193	BXE	78364223113
HSBC HOLDINGS PLC	23/11/2023	15:27:10	GB0005405286	GBP	613.50	71	BXE	78364223114
HSBC HOLDINGS PLC	23/11/2023	15:27:10	GB0005405286	GBP	613.50	71	BXE	78364223115
HSBC HOLDINGS PLC	23/11/2023	15:27:10	GB0005405286	GBP	613.50	71	BXE	78364223116
HSBC HOLDINGS PLC	23/11/2023	15:27:10	GB0005405286	GBP	613.50	71	BXE	78364223117
HSBC HOLDINGS PLC	23/11/2023	15:27:10	GB0005405286	GBP	613.50	71	BXE	78364223118
HSBC HOLDINGS PLC	23/11/2023	15:27:10	GB0005405286	GBP	613.50	71	BXE	78364223119
HSBC HOLDINGS PLC	23/11/2023	15:27:10	GB0005405286	GBP	613.50	71	BXE	78364223120
HSBC HOLDINGS PLC	23/11/2023	15:27:10	GB0005405286	GBP	613.50	43	BXE	78364223121
HSBC HOLDINGS PLC	23/11/2023	15:27:10	GB0005405286	GBP	613.50	157	TURQUOISE	E0GIFhE1fuzx
HSBC HOLDINGS PLC	23/11/2023	15:27:10	GB0005405286	GBP	613.50	209	TURQUOISE	E0GIFhE1fuzz
HSBC HOLDINGS PLC	23/11/2023	15:27:10	GB0005405286	GBP	613.50	416	TURQUOISE	E0GIFhE1fv01
HSBC HOLDINGS PLC	23/11/2023	15:27:10	GB0005405286	GBP	613.50	454	TURQUOISE	E0GIFhE1fv03

HSBC HOLDINGS PLC	23/11/2023	15:27:12	GB0005405286	GBP	613.40	830	LSE	E0GIFhCqmI7M
HSBC HOLDINGS PLC	23/11/2023	15:27:12	GB0005405286	GBP	613.40	83	LSE	E0GIFhCqmI7O
HSBC HOLDINGS PLC	23/11/2023	15:27:12	GB0005405286	GBP	613.40	29	BXE	78364223130
HSBC HOLDINGS PLC	23/11/2023	15:27:12	GB0005405286	GBP	613.40	95	CXE	2899474174812
HSBC HOLDINGS PLC	23/11/2023	15:27:12	GB0005405286	GBP	613.40	157	TURQUOISE	E0GIFhE1fv7e
HSBC HOLDINGS PLC	23/11/2023	15:27:12	GB0005405286	GBP	613.40	1,200	LSE	E0GIFhCqmI7Y
HSBC HOLDINGS PLC	23/11/2023	15:27:15	GB0005405286	GBP	613.40	29	BXE	78364223134
HSBC HOLDINGS PLC	23/11/2023	15:27:15	GB0005405286	GBP	613.40	95	CXE	2899474174817
HSBC HOLDINGS PLC	23/11/2023	15:27:15	GB0005405286	GBP	613.40	95	CXE	2899474174818
HSBC HOLDINGS PLC	23/11/2023	15:27:15	GB0005405286	GBP	613.40	129	TURQUOISE	E0GIFhE1fvIq
HSBC HOLDINGS PLC	23/11/2023	15:27:15	GB0005405286	GBP	613.40	1,200	LSE	E0GIFhCqmI8g
HSBC HOLDINGS PLC	23/11/2023	15:27:15	GB0005405286	GBP	613.40	1,200	LSE	E0GIFhCqmI8k
HSBC HOLDINGS PLC	23/11/2023	15:27:15	GB0005405286	GBP	613.40	28	TURQUOISE	E0GIFhE1fvIt
HSBC HOLDINGS PLC	23/11/2023	15:27:15	GB0005405286	GBP	613.40	129	TURQUOISE	E0GIFhE1fvIv
HSBC HOLDINGS PLC	23/11/2023	15:27:15	GB0005405286	GBP	613.40	740	LSE	E0GIFhCqmI8s
HSBC HOLDINGS PLC	23/11/2023	15:27:15	GB0005405286	GBP	613.40	429	AQUIS	66566
HSBC HOLDINGS PLC	23/11/2023	15:27:15	GB0005405286	GBP	613.40	1,536	CXE	2899474174819
HSBC HOLDINGS PLC	23/11/2023	15:27:15	GB0005405286	GBP	613.40	345	BXE	78364223135
HSBC HOLDINGS PLC	23/11/2023	15:27:15	GB0005405286	GBP	613.40	366	TURQUOISE	E0GIFhE1fvJl
HSBC HOLDINGS PLC	23/11/2023	15:27:15	GB0005405286	GBP	613.40	1,148	LSE	E0GIFhCqmI9O
HSBC HOLDINGS PLC	23/11/2023	15:27:15	GB0005405286	GBP	613.40	366	TURQUOISE	E0GIFhE1fvJV
HSBC HOLDINGS PLC	23/11/2023	15:27:15	GB0005405286	GBP	613.40	689	LSE	E0GIFhCqmI9I
HSBC HOLDINGS PLC	23/11/2023	15:33:06	GB0005405286	GBP	613.20	2,845	BXE	78364223936
HSBC HOLDINGS PLC	23/11/2023	15:33:06	GB0005405286	GBP	613.20	2,745	BXE	78364223940
HSBC HOLDINGS PLC	23/11/2023	15:33:06	GB0005405286	GBP	613.20	8,865	CXE	2899474176250
HSBC HOLDINGS PLC	23/11/2023	15:33:06	GB0005405286	GBP	613.20	8,555	CXE	2899474176255
HSBC HOLDINGS PLC	23/11/2023	15:33:06	GB0005405286	GBP	613.20	8,112	LSE	E0GIFhCqmLHA
HSBC HOLDINGS PLC	23/11/2023	15:33:06	GB0005405286	GBP	613.20	7,829	LSE	E0GIFhCqmLHC
HSBC HOLDINGS PLC	23/11/2023	15:33:06	GB0005405286	GBP	613.20	1,860	TURQUOISE	E0GIFhE1gBVh
HSBC HOLDINGS PLC	23/11/2023	15:33:06	GB0005405286	GBP	613.20	1,795	TURQUOISE	E0GIFhE1gBVI
HSBC HOLDINGS PLC	23/11/2023	15:33:07	GB0005405286	GBP	613.10	1,046	LSE	E0GIFhCqmLIk
HSBC HOLDINGS PLC	23/11/2023	15:33:07	GB0005405286	GBP	613.10	380	LSE	E0GIFhCqmLIh
HSBC HOLDINGS PLC	23/11/2023	15:33:07	GB0005405286	GBP	613.10	42	LSE	E0GIFhCqmLIp
HSBC HOLDINGS PLC	23/11/2023	15:33:07	GB0005405286	GBP	613.10	422	LSE	E0GIFhCqmLIq
HSBC HOLDINGS PLC	23/11/2023	15:33:07	GB0005405286	GBP	613.10	90	LSE	E0GIFhCqmLIJ
HSBC HOLDINGS PLC	23/11/2023	15:33:07	GB0005405286	GBP	613.10	366	TURQUOISE	E0GIFhE1gBZr
HSBC HOLDINGS PLC	23/11/2023	15:35:14	GB0005405286	GBP	613.10	1,045	CXE	2899474176819
HSBC HOLDINGS PLC	23/11/2023	15:37:09	GB0005405286	GBP	613.50	3,492	CXE	2899474177480
HSBC HOLDINGS PLC	23/11/2023	15:37:09	GB0005405286	GBP	613.50	1,120	BXE	78364224695
HSBC HOLDINGS PLC	23/11/2023	15:37:09	GB0005405286	GBP	613.50	733	TURQUOISE	E0GIFhE1gNMc
HSBC HOLDINGS PLC	23/11/2023	15:37:09	GB0005405286	GBP	613.50	1,120	BXE	78364224698
HSBC HOLDINGS PLC	23/11/2023	15:37:09	GB0005405286	GBP	613.50	543	BXE	78364224699
HSBC HOLDINGS PLC	23/11/2023	15:37:09	GB0005405286	GBP	613.50	1,444	LSE	E0GIFhCqmNU5
HSBC HOLDINGS PLC	23/11/2023	15:37:09	GB0005405286	GBP	613.50	3,196	LSE	E0GIFhCqmNU9
HSBC HOLDINGS PLC	23/11/2023	15:37:09	GB0005405286	GBP	613.50	733	TURQUOISE	E0GIFhE1gNMJ
HSBC HOLDINGS PLC	23/11/2023	15:37:09	GB0005405286	GBP	613.50	354	TURQUOISE	E0GIFhE1gNMI
HSBC HOLDINGS PLC	23/11/2023	15:37:09	GB0005405286	GBP	613.50	1,260	LSE	E0GIFhCqmNUF
HSBC HOLDINGS PLC	23/11/2023	15:37:09	GB0005405286	GBP	613.50	184	LSE	E0GIFhCqmNUH
HSBC HOLDINGS PLC	23/11/2023	15:37:09	GB0005405286	GBP	613.50	3,196	LSE	E0GIFhCqmNUJ
HSBC HOLDINGS PLC	23/11/2023	15:37:09	GB0005405286	GBP	613.50	1,884	LSE	E0GIFhCqmNUL
HSBC HOLDINGS PLC	23/11/2023	15:37:09	GB0005405286	GBP	613.50	166	LSE	E0GIFhCqmNUN
HSBC HOLDINGS PLC	23/11/2023	15:37:09	GB0005405286	GBP	613.50	1,260	LSE	E0GIFhCqmNUT
HSBC HOLDINGS PLC	23/11/2023	15:37:09	GB0005405286	GBP	613.50	3,492	CXE	2899474177483
HSBC HOLDINGS PLC	23/11/2023	15:37:09	GB0005405286	GBP	613.50	184	LSE	E0GIFhCqmNUk
HSBC HOLDINGS PLC	23/11/2023	15:37:09	GB0005405286	GBP	613.50	1,260	LSE	E0GIFhCqmNUm
HSBC HOLDINGS PLC	23/11/2023	15:37:09	GB0005405286	GBP	613.50	117	LSE	E0GIFhCqmNUx
HSBC HOLDINGS PLC	23/11/2023	15:37:09	GB0005405286	GBP	613.50	366	TURQUOISE	E0GIFhE1gNN4
HSBC HOLDINGS PLC	23/11/2023	15:37:09	GB0005405286	GBP	613.50	366	TURQUOISE	E0GIFhE1gNND
HSBC HOLDINGS PLC	23/11/2023	15:37:09	GB0005405286	GBP	613.50	93	LSE	E0GIFhCqmNVB

HSBC HOLDINGS PLC	23/11/2023	15:37:09	GB0005405286	GBP	613.50	1,228	CXE	2899474177484
HSBC HOLDINGS PLC	23/11/2023	15:37:09	GB0005405286	GBP	613.50	299	CXE	2899474177485
HSBC HOLDINGS PLC	23/11/2023	15:37:09	GB0005405286	GBP	613.50	1,055	LSE	E0GFhCqmNVD
HSBC HOLDINGS PLC	23/11/2023	15:37:09	GB0005405286	GBP	613.50	395	LSE	E0GFhCqmNVF
HSBC HOLDINGS PLC	23/11/2023	15:37:09	GB0005405286	GBP	613.50	366	TURQUOISE	E0GFhE1gNNM
HSBC HOLDINGS PLC	23/11/2023	15:38:38	GB0005405286	GBP	613.50	1	LSE	E0GFhCqmOGk
HSBC HOLDINGS PLC	23/11/2023	15:38:39	GB0005405286	GBP	613.50	1,349	LSE	E0GFhCqmOH4
HSBC HOLDINGS PLC	23/11/2023	15:39:01	GB0005405286	GBP	613.50	1	LSE	E0GFhCqmOSG
HSBC HOLDINGS PLC	23/11/2023	15:39:06	GB0005405286	GBP	613.50	1,349	LSE	E0GFhCqmOVc
HSBC HOLDINGS PLC	23/11/2023	15:39:06	GB0005405286	GBP	613.50	390	LSE	E0GFhCqmOVu
HSBC HOLDINGS PLC	23/11/2023	15:39:06	GB0005405286	GBP	613.50	960	LSE	E0GFhCqmOVz
HSBC HOLDINGS PLC	23/11/2023	15:39:06	GB0005405286	GBP	613.50	300	LSE	E0GFhCqmOW1
HSBC HOLDINGS PLC	23/11/2023	15:39:06	GB0005405286	GBP	613.50	200	TURQUOISE	E0GFhE1gSHG
HSBC HOLDINGS PLC	23/11/2023	15:39:06	GB0005405286	GBP	613.50	1,600	CXE	2899474178018
HSBC HOLDINGS PLC	23/11/2023	15:39:20	GB0005405286	GBP	613.50	1,350	LSE	E0GFhCqmOng
HSBC HOLDINGS PLC	23/11/2023	15:39:20	GB0005405286	GBP	613.50	1,350	LSE	E0GFhCqmOnu
HSBC HOLDINGS PLC	23/11/2023	15:39:20	GB0005405286	GBP	613.50	366	TURQUOISE	E0GFhE1gT6C
HSBC HOLDINGS PLC	23/11/2023	15:39:20	GB0005405286	GBP	613.50	1,148	LSE	E0GFhCqmOo8
HSBC HOLDINGS PLC	23/11/2023	15:40:29	GB0005405286	GBP	613.60	1,096	LSE	E0GFhCqmPnE
HSBC HOLDINGS PLC	23/11/2023	15:40:29	GB0005405286	GBP	613.60	42	CXE	2899474178657
HSBC HOLDINGS PLC	23/11/2023	15:40:29	GB0005405286	GBP	613.60	1,763	BXE	78364225429
HSBC HOLDINGS PLC	23/11/2023	15:40:29	GB0005405286	GBP	613.60	5,454	CXE	2899474178658
HSBC HOLDINGS PLC	23/11/2023	15:40:29	GB0005405286	GBP	613.60	756	CXE	2899474178659
HSBC HOLDINGS PLC	23/11/2023	15:40:29	GB0005405286	GBP	613.60	3,933	LSE	E0GFhCqmPnG
HSBC HOLDINGS PLC	23/11/2023	15:40:29	GB0005405286	GBP	613.60	92	LSE	E0GFhCqmPnI
HSBC HOLDINGS PLC	23/11/2023	15:40:29	GB0005405286	GBP	613.60	1,153	TURQUOISE	E0GFhE1gWIQ
HSBC HOLDINGS PLC	23/11/2023	15:40:29	GB0005405286	GBP	613.60	4,025	LSE	E0GFhCqmPnM
HSBC HOLDINGS PLC	23/11/2023	15:40:29	GB0005405286	GBP	613.60	1,004	LSE	E0GFhCqmPnO
HSBC HOLDINGS PLC	23/11/2023	15:40:29	GB0005405286	GBP	613.60	868	LSE	E0GFhCqmPnQ
HSBC HOLDINGS PLC	23/11/2023	15:40:29	GB0005405286	GBP	613.60	1,763	BXE	78364225430
HSBC HOLDINGS PLC	23/11/2023	15:40:29	GB0005405286	GBP	613.60	338	BXE	78364225431
HSBC HOLDINGS PLC	23/11/2023	15:40:29	GB0005405286	GBP	613.60	2,680	LSE	E0GFhCqmPo6
HSBC HOLDINGS PLC	23/11/2023	15:40:29	GB0005405286	GBP	613.60	366	TURQUOISE	E0GFhE1gWm8
HSBC HOLDINGS PLC	23/11/2023	15:40:33	GB0005405286	GBP	613.60	983	CXE	2899474178680
HSBC HOLDINGS PLC	23/11/2023	15:42:00	GB0005405286	GBP	613.80	1,200	LSE	E0GFhCqmQpS
HSBC HOLDINGS PLC	23/11/2023	15:42:00	GB0005405286	GBP	613.80	1,590	LSE	E0GFhCqmQpU
HSBC HOLDINGS PLC	23/11/2023	15:42:00	GB0005405286	GBP	613.80	18	BXE	78364225693
HSBC HOLDINGS PLC	23/11/2023	15:42:00	GB0005405286	GBP	613.80	18	BXE	78364225694
HSBC HOLDINGS PLC	23/11/2023	15:42:00	GB0005405286	GBP	613.80	18	BXE	78364225695
HSBC HOLDINGS PLC	23/11/2023	15:42:00	GB0005405286	GBP	613.80	18	BXE	78364225696
HSBC HOLDINGS PLC	23/11/2023	15:42:00	GB0005405286	GBP	613.80	18	BXE	78364225697
HSBC HOLDINGS PLC	23/11/2023	15:42:00	GB0005405286	GBP	613.80	18	BXE	78364225698
HSBC HOLDINGS PLC	23/11/2023	15:42:00	GB0005405286	GBP	613.80	18	BXE	78364225699
HSBC HOLDINGS PLC	23/11/2023	15:42:00	GB0005405286	GBP	613.80	18	BXE	78364225700
HSBC HOLDINGS PLC	23/11/2023	15:42:00	GB0005405286	GBP	613.80	18	BXE	78364225701
HSBC HOLDINGS PLC	23/11/2023	15:42:00	GB0005405286	GBP	613.80	18	BXE	78364225702
HSBC HOLDINGS PLC	23/11/2023	15:42:00	GB0005405286	GBP	613.80	18	BXE	78364225703
HSBC HOLDINGS PLC	23/11/2023	15:42:00	GB0005405286	GBP	613.80	18	BXE	78364225704
HSBC HOLDINGS PLC	23/11/2023	15:42:00	GB0005405286	GBP	613.80	18	BXE	78364225705
HSBC HOLDINGS PLC	23/11/2023	15:42:00	GB0005405286	GBP	613.80	18	BXE	78364225706
HSBC HOLDINGS PLC	23/11/2023	15:42:00	GB0005405286	GBP	613.80	18	BXE	78364225707
HSBC HOLDINGS PLC	23/11/2023	15:42:00	GB0005405286	GBP	613.80	18	BXE	78364225708
HSBC HOLDINGS PLC	23/11/2023	15:42:00	GB0005405286	GBP	613.80	18	BXE	78364225709
HSBC HOLDINGS PLC	23/11/2023	15:42:00	GB0005405286	GBP	613.80	18	BXE	78364225710
HSBC HOLDINGS PLC	23/11/2023	15:42:00	GB0005405286	GBP	613.80	18	BXE	78364225711
HSBC HOLDINGS PLC	23/11/2023	15:42:00	GB0005405286	GBP	613.80	18	BXE	78364225712
HSBC HOLDINGS PLC	23/11/2023	15:42:00	GB0005405286	GBP	613.80	18	BXE	78364225713
HSBC HOLDINGS PLC	23/11/2023	15:42:00	GB0005405286	GBP	613.80	18	BXE	78364225714
HSBC HOLDINGS PLC	23/11/2023	15:42:00	GB0005405286	GBP	613.80	18	BXE	78364225715

HSBC HOLDINGS PLC	23/11/2023	15:42:06	GB0005405286	GBP	613.80	53	CXE	2899474179247
HSBC HOLDINGS PLC	23/11/2023	15:42:26	GB0005405286	GBP	613.70	172	LSE	E0GfHcqmRBL
HSBC HOLDINGS PLC	23/11/2023	15:42:26	GB0005405286	GBP	613.70	1,028	LSE	E0GfHcqmRBN
HSBC HOLDINGS PLC	23/11/2023	15:42:26	GB0005405286	GBP	613.70	206	TURQUOISE	E0GfHe1gc4V
HSBC HOLDINGS PLC	23/11/2023	15:42:26	GB0005405286	GBP	613.70	1,200	LSE	E0GfHcqmRBS
HSBC HOLDINGS PLC	23/11/2023	15:42:26	GB0005405286	GBP	613.70	119	CXE	2899474179350
HSBC HOLDINGS PLC	23/11/2023	15:42:26	GB0005405286	GBP	613.70	119	CXE	2899474179351
HSBC HOLDINGS PLC	23/11/2023	15:42:26	GB0005405286	GBP	613.70	119	CXE	2899474179352
HSBC HOLDINGS PLC	23/11/2023	15:42:26	GB0005405286	GBP	613.70	119	CXE	2899474179353
HSBC HOLDINGS PLC	23/11/2023	15:42:26	GB0005405286	GBP	613.70	67	CXE	2899474179354
HSBC HOLDINGS PLC	23/11/2023	15:42:26	GB0005405286	GBP	613.70	36	BXE	78364225885
HSBC HOLDINGS PLC	23/11/2023	15:42:26	GB0005405286	GBP	613.70	36	BXE	78364225886
HSBC HOLDINGS PLC	23/11/2023	15:42:47	GB0005405286	GBP	613.70	1,200	LSE	E0GfHcqmRMW
HSBC HOLDINGS PLC	23/11/2023	15:43:33	GB0005405286	GBP	613.80	2,002	LSE	E0GfHcqmRxO
HSBC HOLDINGS PLC	23/11/2023	15:43:33	GB0005405286	GBP	613.80	1,200	BXE	78364226021
HSBC HOLDINGS PLC	23/11/2023	15:43:33	GB0005405286	GBP	613.80	1,420	LSE	E0GfHcqmRxQ
HSBC HOLDINGS PLC	23/11/2023	15:43:33	GB0005405286	GBP	613.80	1,198	LSE	E0GfHcqmRxS
HSBC HOLDINGS PLC	23/11/2023	15:43:33	GB0005405286	GBP	613.80	785	TURQUOISE	E0GfHe1geZb
HSBC HOLDINGS PLC	23/11/2023	15:43:33	GB0005405286	GBP	613.80	1,420	LSE	E0GfHcqmRxW
HSBC HOLDINGS PLC	23/11/2023	15:43:33	GB0005405286	GBP	613.80	785	TURQUOISE	E0GfHe1geZg
HSBC HOLDINGS PLC	23/11/2023	15:43:33	GB0005405286	GBP	613.80	1,417	LSE	E0GfHcqmRxy
HSBC HOLDINGS PLC	23/11/2023	15:43:33	GB0005405286	GBP	613.80	140	TURQUOISE	E0GfHe1geZl
HSBC HOLDINGS PLC	23/11/2023	15:43:33	GB0005405286	GBP	613.80	3,739	CXE	2899474179567
HSBC HOLDINGS PLC	23/11/2023	15:43:33	GB0005405286	GBP	613.80	523	BXE	78364226025
HSBC HOLDINGS PLC	23/11/2023	15:43:33	GB0005405286	GBP	613.80	182	CXE	2899474179571
HSBC HOLDINGS PLC	23/11/2023	15:43:33	GB0005405286	GBP	613.80	5	CXE	2899474179572
HSBC HOLDINGS PLC	23/11/2023	15:43:33	GB0005405286	GBP	613.80	595	BXE	78364226026
HSBC HOLDINGS PLC	23/11/2023	15:43:33	GB0005405286	GBP	613.80	3,552	CXE	2899474179573
HSBC HOLDINGS PLC	23/11/2023	15:43:33	GB0005405286	GBP	613.80	672	CXE	2899474179574
HSBC HOLDINGS PLC	23/11/2023	15:43:33	GB0005405286	GBP	613.80	82	BXE	78364226027
HSBC HOLDINGS PLC	23/11/2023	15:43:33	GB0005405286	GBP	613.80	215	BXE	78364226028
HSBC HOLDINGS PLC	23/11/2023	15:43:33	GB0005405286	GBP	613.70	5	LSE	E0GfHcqmRxx
HSBC HOLDINGS PLC	23/11/2023	15:43:33	GB0005405286	GBP	613.70	1,195	LSE	E0GfHcqmRy7
HSBC HOLDINGS PLC	23/11/2023	15:44:40	GB0005405286	GBP	613.60	1,296	BXE	78364226246
HSBC HOLDINGS PLC	23/11/2023	15:44:40	GB0005405286	GBP	613.60	1,136	CXE	2899474179890
HSBC HOLDINGS PLC	23/11/2023	15:44:40	GB0005405286	GBP	613.60	2,905	CXE	2899474179891
HSBC HOLDINGS PLC	23/11/2023	15:44:40	GB0005405286	GBP	613.60	4,041	CXE	2899474179892
HSBC HOLDINGS PLC	23/11/2023	15:44:40	GB0005405286	GBP	613.60	368	CXE	2899474179893
HSBC HOLDINGS PLC	23/11/2023	15:44:40	GB0005405286	GBP	613.60	1,296	BXE	78364226247
HSBC HOLDINGS PLC	23/11/2023	15:44:40	GB0005405286	GBP	613.60	2,594	LSE	E0GfHcqmSfp
HSBC HOLDINGS PLC	23/11/2023	15:44:40	GB0005405286	GBP	613.60	1,104	LSE	E0GfHcqmSfr
HSBC HOLDINGS PLC	23/11/2023	15:44:40	GB0005405286	GBP	613.60	1,696	LSE	E0GfHcqmSft
HSBC HOLDINGS PLC	23/11/2023	15:44:40	GB0005405286	GBP	613.60	848	TURQUOISE	E0GfHe1ghVR
HSBC HOLDINGS PLC	23/11/2023	15:44:40	GB0005405286	GBP	613.60	100	CXE	2899474179894
HSBC HOLDINGS PLC	23/11/2023	15:44:40	GB0005405286	GBP	613.60	1,104	LSE	E0GfHcqmSfz
HSBC HOLDINGS PLC	23/11/2023	15:44:40	GB0005405286	GBP	613.60	190	BXE	78364226248
HSBC HOLDINGS PLC	23/11/2023	15:44:40	GB0005405286	GBP	613.60	848	TURQUOISE	E0GfHe1ghVZ
HSBC HOLDINGS PLC	23/11/2023	15:44:40	GB0005405286	GBP	613.60	1,436	LSE	E0GfHcqmSg4
HSBC HOLDINGS PLC	23/11/2023	15:44:40	GB0005405286	GBP	613.60	124	TURQUOISE	E0GfHe1ghVs
HSBC HOLDINGS PLC	23/11/2023	15:44:40	GB0005405286	GBP	613.60	121	BXE	78364226249
HSBC HOLDINGS PLC	23/11/2023	15:44:44	GB0005405286	GBP	613.40	144	CXE	2899474179909
HSBC HOLDINGS PLC	23/11/2023	15:44:44	GB0005405286	GBP	613.40	293	LSE	E0GfHcqmSlp
HSBC HOLDINGS PLC	23/11/2023	15:44:47	GB0005405286	GBP	613.40	506	LSE	E0GfHcqmSmv
HSBC HOLDINGS PLC	23/11/2023	15:44:47	GB0005405286	GBP	613.40	197	TURQUOISE	E0GfHe1ghoW
HSBC HOLDINGS PLC	23/11/2023	15:44:47	GB0005405286	GBP	613.40	401	LSE	E0GfHcqmSmx
HSBC HOLDINGS PLC	23/11/2023	15:44:47	GB0005405286	GBP	613.40	144	CXE	2899474179919
HSBC HOLDINGS PLC	23/11/2023	15:44:47	GB0005405286	GBP	613.40	45	BXE	78364226264
HSBC HOLDINGS PLC	23/11/2023	15:44:48	GB0005405286	GBP	613.40	1,082	LSE	E0GfHcqmSoG

HSBC HOLDINGS PLC	23/11/2023	15:44:48	GB0005405286	GBP	613.40	118	LSE	E0GIFhCqmSoL
HSBC HOLDINGS PLC	23/11/2023	15:44:48	GB0005405286	GBP	613.40	366	TURQUOISE	E0GIFhE1ghu8
HSBC HOLDINGS PLC	23/11/2023	15:44:48	GB0005405286	GBP	613.40	166	CXE	2899474179921
HSBC HOLDINGS PLC	23/11/2023	15:44:48	GB0005405286	GBP	613.40	52	BXE	78364226266
HSBC HOLDINGS PLC	23/11/2023	15:44:48	GB0005405286	GBP	613.40	168	TURQUOISE	E0GIFhE1ghut
HSBC HOLDINGS PLC	23/11/2023	15:44:48	GB0005405286	GBP	613.40	1,200	LSE	E0GIFhCqmSp8
HSBC HOLDINGS PLC	23/11/2023	15:44:48	GB0005405286	GBP	613.40	538	AQUIS	70515
HSBC HOLDINGS PLC	23/11/2023	15:44:48	GB0005405286	GBP	613.40	1,536	CXE	2899474179923
HSBC HOLDINGS PLC	23/11/2023	15:44:48	GB0005405286	GBP	613.40	366	TURQUOISE	E0GIFhE1ghvE
HSBC HOLDINGS PLC	23/11/2023	15:44:48	GB0005405286	GBP	613.40	1,024	LSE	E0GIFhCqmSpb
HSBC HOLDINGS PLC	23/11/2023	15:44:48	GB0005405286	GBP	613.40	55	BXE	78364226267
HSBC HOLDINGS PLC	23/11/2023	15:47:09	GB0005405286	GBP	613.50	1,226	CXE	2899474180613
HSBC HOLDINGS PLC	23/11/2023	15:47:43	GB0005405286	GBP	613.40	1,560	BXE	78364226778
HSBC HOLDINGS PLC	23/11/2023	15:47:43	GB0005405286	GBP	613.40	4,864	CXE	2899474180788
HSBC HOLDINGS PLC	23/11/2023	15:47:43	GB0005405286	GBP	613.40	1,021	TURQUOISE	E0GIFhE1gpzd
HSBC HOLDINGS PLC	23/11/2023	15:47:43	GB0005405286	GBP	613.40	4,451	LSE	E0GIFhCqmUNF
HSBC HOLDINGS PLC	23/11/2023	15:47:45	GB0005405286	GBP	613.30	1,200	LSE	E0GIFhCqmUOm
HSBC HOLDINGS PLC	23/11/2023	15:47:45	GB0005405286	GBP	613.30	1,200	LSE	E0GIFhCqmUOo
HSBC HOLDINGS PLC	23/11/2023	15:47:45	GB0005405286	GBP	613.30	11	LSE	E0GIFhCqmUOy
HSBC HOLDINGS PLC	23/11/2023	15:47:45	GB0005405286	GBP	613.30	1,189	LSE	E0GIFhCqmUP2
HSBC HOLDINGS PLC	23/11/2023	15:47:45	GB0005405286	GBP	613.30	1,200	LSE	E0GIFhCqmUP4
HSBC HOLDINGS PLC	23/11/2023	15:47:45	GB0005405286	GBP	613.30	193	TURQUOISE	E0GIFhE1gq6v
HSBC HOLDINGS PLC	23/11/2023	15:47:45	GB0005405286	GBP	613.30	194	TURQUOISE	E0GIFhE1gq6x
HSBC HOLDINGS PLC	23/11/2023	15:47:45	GB0005405286	GBP	613.30	56	BXE	78364226788
HSBC HOLDINGS PLC	23/11/2023	15:47:45	GB0005405286	GBP	613.30	79	BXE	78364226789
HSBC HOLDINGS PLC	23/11/2023	15:47:45	GB0005405286	GBP	613.30	179	CXE	2899474180798
HSBC HOLDINGS PLC	23/11/2023	15:47:45	GB0005405286	GBP	613.30	250	CXE	2899474180799
HSBC HOLDINGS PLC	23/11/2023	15:48:36	GB0005405286	GBP	613.10	1,432	CXE	2899474180994
HSBC HOLDINGS PLC	23/11/2023	15:49:19	GB0005405286	GBP	613.10	1,415	LSE	E0GIFhCqmVBI
HSBC HOLDINGS PLC	23/11/2023	15:49:19	GB0005405286	GBP	613.10	1,136	AQUIS	71513
HSBC HOLDINGS PLC	23/11/2023	15:49:19	GB0005405286	GBP	613.10	913	AQUIS	71514
HSBC HOLDINGS PLC	23/11/2023	15:49:19	GB0005405286	GBP	613.10	1,200	CXE	2899474181248
HSBC HOLDINGS PLC	23/11/2023	15:49:19	GB0005405286	GBP	613.10	600	BXE	78364227151
HSBC HOLDINGS PLC	23/11/2023	15:49:19	GB0005405286	GBP	613.10	366	TURQUOISE	E0GIFhE1guJT
HSBC HOLDINGS PLC	23/11/2023	15:49:19	GB0005405286	GBP	613.10	200	TURQUOISE	E0GIFhE1guJV
HSBC HOLDINGS PLC	23/11/2023	15:49:19	GB0005405286	GBP	613.10	1,507	LSE	E0GIFhCqmVBq
HSBC HOLDINGS PLC	23/11/2023	15:49:19	GB0005405286	GBP	613.10	496	LSE	E0GIFhCqmVBs
HSBC HOLDINGS PLC	23/11/2023	15:49:50	GB0005405286	GBP	613.10	1,415	LSE	E0GIFhCqmVWi
HSBC HOLDINGS PLC	23/11/2023	15:49:50	GB0005405286	GBP	613.10	1,028	LSE	E0GIFhCqmVWk
HSBC HOLDINGS PLC	23/11/2023	15:49:50	GB0005405286	GBP	613.10	43	CXE	2899474181395
HSBC HOLDINGS PLC	23/11/2023	15:49:50	GB0005405286	GBP	613.10	43	CXE	2899474181396
HSBC HOLDINGS PLC	23/11/2023	15:49:50	GB0005405286	GBP	613.10	43	CXE	2899474181397
HSBC HOLDINGS PLC	23/11/2023	15:49:50	GB0005405286	GBP	613.10	43	CXE	2899474181398
HSBC HOLDINGS PLC	23/11/2023	15:49:50	GB0005405286	GBP	613.10	43	CXE	2899474181399
HSBC HOLDINGS PLC	23/11/2023	15:49:50	GB0005405286	GBP	613.10	43	CXE	2899474181400
HSBC HOLDINGS PLC	23/11/2023	15:49:50	GB0005405286	GBP	613.10	43	CXE	2899474181401
HSBC HOLDINGS PLC	23/11/2023	15:49:50	GB0005405286	GBP	613.10	35	CXE	2899474181402
HSBC HOLDINGS PLC	23/11/2023	15:49:50	GB0005405286	GBP	613.10	43	CXE	2899474181406
HSBC HOLDINGS PLC	23/11/2023	15:49:50	GB0005405286	GBP	613.10	15	BXE	78364227280
HSBC HOLDINGS PLC	23/11/2023	15:49:50	GB0005405286	GBP	613.10	1,200	LSE	E0GIFhCqmVXO
HSBC HOLDINGS PLC	23/11/2023	15:51:47	GB0005405286	GBP	613.10	1,008	BXE	78364227590
HSBC HOLDINGS PLC	23/11/2023	15:51:47	GB0005405286	GBP	613.10	1,223	BXE	78364227591
HSBC HOLDINGS PLC	23/11/2023	15:51:47	GB0005405286	GBP	613.10	1,318	BXE	78364227592
HSBC HOLDINGS PLC	23/11/2023	15:51:47	GB0005405286	GBP	613.10	3,144	CXE	2899474181917
HSBC HOLDINGS PLC	23/11/2023	15:51:47	GB0005405286	GBP	613.10	3,242	CXE	2899474181919
HSBC HOLDINGS PLC	23/11/2023	15:51:47	GB0005405286	GBP	613.10	1,200	CXE	2899474181920
HSBC HOLDINGS PLC	23/11/2023	15:51:47	GB0005405286	GBP	613.10	42	CXE	2899474181921
HSBC HOLDINGS PLC	23/11/2023	15:51:47	GB0005405286	GBP	613.10	2,800	CXE	2899474181922
HSBC HOLDINGS PLC	23/11/2023	15:51:47	GB0005405286	GBP	613.10	635	CXE	2899474181923

HSBC HOLDINGS PLC	23/11/2023	15:51:47	GB0005405286	GBP	613.10	2,800	LSE	E0GIFhCqmWTA
HSBC HOLDINGS PLC	23/11/2023	15:51:47	GB0005405286	GBP	613.10	660	TURQUOISE	E0GIFhE1h1FN
HSBC HOLDINGS PLC	23/11/2023	15:51:47	GB0005405286	GBP	613.10	1,662	TURQUOISE	E0GIFhE1h1FP
HSBC HOLDINGS PLC	23/11/2023	15:51:47	GB0005405286	GBP	613.10	77	LSE	E0GIFhCqmWTF
HSBC HOLDINGS PLC	23/11/2023	15:51:47	GB0005405286	GBP	613.10	7,246	LSE	E0GIFhCqmWTH
HSBC HOLDINGS PLC	23/11/2023	15:51:47	GB0005405286	GBP	613.00	1,200	LSE	E0GIFhCqmWU1
HSBC HOLDINGS PLC	23/11/2023	15:51:47	GB0005405286	GBP	613.00	1,097	LSE	E0GIFhCqmWU3
HSBC HOLDINGS PLC	23/11/2023	15:51:47	GB0005405286	GBP	613.00	103	LSE	E0GIFhCqmWUE
HSBC HOLDINGS PLC	23/11/2023	15:51:47	GB0005405286	GBP	613.00	174	TURQUOISE	E0GIFhE1h1Fy
HSBC HOLDINGS PLC	23/11/2023	15:51:47	GB0005405286	GBP	613.00	277	TURQUOISE	E0GIFhE1h1G0
HSBC HOLDINGS PLC	23/11/2023	15:51:47	GB0005405286	GBP	613.00	611	LSE	E0GIFhCqmWUI
HSBC HOLDINGS PLC	23/11/2023	15:51:47	GB0005405286	GBP	613.00	185	CXE	2899474181927
HSBC HOLDINGS PLC	23/11/2023	15:51:47	GB0005405286	GBP	613.00	259	CXE	2899474181928
HSBC HOLDINGS PLC	23/11/2023	15:51:47	GB0005405286	GBP	613.00	58	BXE	78364227596
HSBC HOLDINGS PLC	23/11/2023	15:51:47	GB0005405286	GBP	613.00	81	BXE	78364227597
HSBC HOLDINGS PLC	23/11/2023	15:51:47	GB0005405286	GBP	613.00	58	BXE	78364227598
HSBC HOLDINGS PLC	23/11/2023	15:51:47	GB0005405286	GBP	613.00	81	BXE	78364227599
HSBC HOLDINGS PLC	23/11/2023	15:51:47	GB0005405286	GBP	613.00	58	BXE	78364227600
HSBC HOLDINGS PLC	23/11/2023	15:51:47	GB0005405286	GBP	613.00	81	BXE	78364227601
HSBC HOLDINGS PLC	23/11/2023	15:51:47	GB0005405286	GBP	613.00	58	BXE	78364227602
HSBC HOLDINGS PLC	23/11/2023	15:51:47	GB0005405286	GBP	613.00	81	BXE	78364227603
HSBC HOLDINGS PLC	23/11/2023	15:51:47	GB0005405286	GBP	613.00	58	BXE	78364227604
HSBC HOLDINGS PLC	23/11/2023	15:51:47	GB0005405286	GBP	613.00	81	BXE	78364227605
HSBC HOLDINGS PLC	23/11/2023	15:51:47	GB0005405286	GBP	613.00	32	BXE	78364227606
HSBC HOLDINGS PLC	23/11/2023	15:51:47	GB0005405286	GBP	613.00	185	CXE	2899474181929
HSBC HOLDINGS PLC	23/11/2023	15:51:47	GB0005405286	GBP	613.00	74	CXE	2899474181930
HSBC HOLDINGS PLC	23/11/2023	15:51:47	GB0005405286	GBP	613.00	185	CXE	2899474181931
HSBC HOLDINGS PLC	23/11/2023	15:51:47	GB0005405286	GBP	613.00	58	BXE	78364227607
HSBC HOLDINGS PLC	23/11/2023	15:51:47	GB0005405286	GBP	613.00	81	BXE	78364227608
HSBC HOLDINGS PLC	23/11/2023	15:51:47	GB0005405286	GBP	613.00	185	CXE	2899474181932
HSBC HOLDINGS PLC	23/11/2023	15:51:47	GB0005405286	GBP	613.00	259	CXE	2899474181933
HSBC HOLDINGS PLC	23/11/2023	15:51:47	GB0005405286	GBP	613.00	58	BXE	78364227609
HSBC HOLDINGS PLC	23/11/2023	15:51:47	GB0005405286	GBP	613.00	174	TURQUOISE	E0GIFhE1h1GH
HSBC HOLDINGS PLC	23/11/2023	15:51:47	GB0005405286	GBP	613.00	54	TURQUOISE	E0GIFhE1h1GJ
HSBC HOLDINGS PLC	23/11/2023	15:51:47	GB0005405286	GBP	613.00	535	LSE	E0GIFhCqmWUP
HSBC HOLDINGS PLC	23/11/2023	15:51:47	GB0005405286	GBP	613.00	1,103	AQUIS	72043
HSBC HOLDINGS PLC	23/11/2023	15:51:47	GB0005405286	GBP	613.00	913	AQUIS	72044
HSBC HOLDINGS PLC	23/11/2023	15:51:47	GB0005405286	GBP	613.00	800	CXE	2899474181938
HSBC HOLDINGS PLC	23/11/2023	15:51:47	GB0005405286	GBP	613.00	675	CXE	2899474181939
HSBC HOLDINGS PLC	23/11/2023	15:51:47	GB0005405286	GBP	613.00	357	BXE	78364227614
HSBC HOLDINGS PLC	23/11/2023	15:51:47	GB0005405286	GBP	613.00	496	TURQUOISE	E0GIFhE1h1Gt
HSBC HOLDINGS PLC	23/11/2023	15:51:47	GB0005405286	GBP	613.00	366	TURQUOISE	E0GIFhE1h1Gy
HSBC HOLDINGS PLC	23/11/2023	15:51:47	GB0005405286	GBP	613.00	1,970	LSE	E0GIFhCqmWUs
HSBC HOLDINGS PLC	23/11/2023	15:51:47	GB0005405286	GBP	613.00	496	LSE	E0GIFhCqmWUu
HSBC HOLDINGS PLC	23/11/2023	15:51:49	GB0005405286	GBP	613.00	198	CXE	2899474181945
HSBC HOLDINGS PLC	23/11/2023	15:51:49	GB0005405286	GBP	613.00	291	CXE	2899474181947
HSBC HOLDINGS PLC	23/11/2023	15:51:49	GB0005405286	GBP	613.00	1,200	LSE	E0GIFhCqmWVy
HSBC HOLDINGS PLC	23/11/2023	15:51:49	GB0005405286	GBP	613.00	1,200	LSE	E0GIFhCqmWW0
HSBC HOLDINGS PLC	23/11/2023	15:54:01	GB0005405286	GBP	612.80	3,636	LSE	E0GIFhCqmXkP
HSBC HOLDINGS PLC	23/11/2023	15:54:01	GB0005405286	GBP	612.80	834	TURQUOISE	E0GIFhE1h7Hk
HSBC HOLDINGS PLC	23/11/2023	15:54:01	GB0005405286	GBP	612.80	798	BXE	78364228099
HSBC HOLDINGS PLC	23/11/2023	15:54:01	GB0005405286	GBP	612.80	2,146	CXE	2899474182629
HSBC HOLDINGS PLC	23/11/2023	15:54:01	GB0005405286	GBP	612.80	1,200	LSE	E0GIFhCqmXIB
HSBC HOLDINGS PLC	23/11/2023	15:54:01	GB0005405286	GBP	612.80	763	LSE	E0GIFhCqmXID
HSBC HOLDINGS PLC	23/11/2023	15:54:01	GB0005405286	GBP	612.80	341	CXE	2899474182630
HSBC HOLDINGS PLC	23/11/2023	15:54:23	GB0005405286	GBP	612.80	162	LSE	E0GIFhCqmXyd
HSBC HOLDINGS PLC	23/11/2023	15:55:22	GB0005405286	GBP	612.90	1,301	LSE	E0GIFhCqmYXV
HSBC HOLDINGS PLC	23/11/2023	15:55:22	GB0005405286	GBP	612.90	47	LSE	E0GIFhCqmYXX
HSBC HOLDINGS PLC	23/11/2023	15:57:31	GB0005405286	GBP	612.90	369	CXE	2899474183685

HSBC HOLDINGS PLC	23/11/2023	15:57:31	GB0005405286	GBP	612.90	13	CXE	2899474183686
HSBC HOLDINGS PLC	23/11/2023	15:57:31	GB0005405286	GBP	612.90	1,050	CXE	2899474183687
HSBC HOLDINGS PLC	23/11/2023	15:57:39	GB0005405286	GBP	612.90	142	CXE	2899474183719
HSBC HOLDINGS PLC	23/11/2023	15:57:39	GB0005405286	GBP	612.90	2,296	CXE	2899474183720
HSBC HOLDINGS PLC	23/11/2023	15:57:44	GB0005405286	GBP	613.00	767	AQUIS	73452
HSBC HOLDINGS PLC	23/11/2023	15:57:44	GB0005405286	GBP	613.00	421	AQUIS	73453
HSBC HOLDINGS PLC	23/11/2023	15:57:50	GB0005405286	GBP	613.00	1,098	AQUIS	73488
HSBC HOLDINGS PLC	23/11/2023	15:57:50	GB0005405286	GBP	613.00	115	AQUIS	73489
HSBC HOLDINGS PLC	23/11/2023	15:58:03	GB0005405286	GBP	613.00	2,273	AQUIS	73552
HSBC HOLDINGS PLC	23/11/2023	15:58:03	GB0005405286	GBP	613.00	355	AQUIS	73553
HSBC HOLDINGS PLC	23/11/2023	15:58:12	GB0005405286	GBP	613.00	1,130	CXE	2899474183936
HSBC HOLDINGS PLC	23/11/2023	15:58:12	GB0005405286	GBP	613.00	263	CXE	2899474183937
HSBC HOLDINGS PLC	23/11/2023	15:58:22	GB0005405286	GBP	613.00	687	CXE	2899474183973
HSBC HOLDINGS PLC	23/11/2023	15:58:22	GB0005405286	GBP	613.00	1,769	CXE	2899474183974
HSBC HOLDINGS PLC	23/11/2023	15:58:31	GB0005405286	GBP	613.00	41	CXE	2899474184052
HSBC HOLDINGS PLC	23/11/2023	15:58:31	GB0005405286	GBP	613.00	950	CXE	2899474184053
HSBC HOLDINGS PLC	23/11/2023	15:58:31	GB0005405286	GBP	613.00	403	CXE	2899474184054
HSBC HOLDINGS PLC	23/11/2023	15:58:42	GB0005405286	GBP	613.00	182	CXE	2899474184108
HSBC HOLDINGS PLC	23/11/2023	15:58:42	GB0005405286	GBP	613.00	950	CXE	2899474184109
HSBC HOLDINGS PLC	23/11/2023	15:58:42	GB0005405286	GBP	613.00	115	CXE	2899474184110
HSBC HOLDINGS PLC	23/11/2023	15:58:42	GB0005405286	GBP	613.00	4	CXE	2899474184111
HSBC HOLDINGS PLC	23/11/2023	15:58:42	GB0005405286	GBP	613.00	1,115	CXE	2899474184112
HSBC HOLDINGS PLC	23/11/2023	15:58:55	GB0005405286	GBP	613.00	845	CXE	2899474184211
HSBC HOLDINGS PLC	23/11/2023	15:59:30	GB0005405286	GBP	613.10	63	BXE	78364229217
HSBC HOLDINGS PLC	23/11/2023	15:59:30	GB0005405286	GBP	613.10	821	BXE	78364229219
HSBC HOLDINGS PLC	23/11/2023	15:59:30	GB0005405286	GBP	613.10	203	CXE	2899474184417
HSBC HOLDINGS PLC	23/11/2023	15:59:30	GB0005405286	GBP	613.10	2,559	CXE	2899474184418
HSBC HOLDINGS PLC	23/11/2023	15:59:30	GB0005405286	GBP	613.10	63	BXE	78364229220
HSBC HOLDINGS PLC	23/11/2023	15:59:30	GB0005405286	GBP	613.10	821	BXE	78364229221
HSBC HOLDINGS PLC	23/11/2023	15:59:30	GB0005405286	GBP	613.10	63	BXE	78364229222
HSBC HOLDINGS PLC	23/11/2023	15:59:30	GB0005405286	GBP	613.10	267	BXE	78364229223
HSBC HOLDINGS PLC	23/11/2023	15:59:30	GB0005405286	GBP	613.10	203	CXE	2899474184419
HSBC HOLDINGS PLC	23/11/2023	15:59:30	GB0005405286	GBP	613.10	2,559	CXE	2899474184420
HSBC HOLDINGS PLC	23/11/2023	15:59:30	GB0005405286	GBP	613.10	63	BXE	78364229224
HSBC HOLDINGS PLC	23/11/2023	15:59:30	GB0005405286	GBP	613.10	758	BXE	78364229225
HSBC HOLDINGS PLC	23/11/2023	15:59:30	GB0005405286	GBP	613.10	1,200	LSE	E0GIFhCqmb9E
HSBC HOLDINGS PLC	23/11/2023	15:59:30	GB0005405286	GBP	613.10	424	LSE	E0GIFhCqmb9G
HSBC HOLDINGS PLC	23/11/2023	15:59:30	GB0005405286	GBP	613.10	203	CXE	2899474184421
HSBC HOLDINGS PLC	23/11/2023	15:59:30	GB0005405286	GBP	613.10	442	CXE	2899474184422
HSBC HOLDINGS PLC	23/11/2023	15:59:30	GB0005405286	GBP	613.10	1,918	LSE	E0GIFhCqmb9K
HSBC HOLDINGS PLC	23/11/2023	15:59:30	GB0005405286	GBP	613.10	157	TURQUOISE	E0GIFhE1hLMS
HSBC HOLDINGS PLC	23/11/2023	15:59:30	GB0005405286	GBP	613.10	537	TURQUOISE	E0GIFhE1hLMU
HSBC HOLDINGS PLC	23/11/2023	15:59:30	GB0005405286	GBP	613.10	2,117	CXE	2899474184423
HSBC HOLDINGS PLC	23/11/2023	15:59:30	GB0005405286	GBP	613.10	203	CXE	2899474184424
HSBC HOLDINGS PLC	23/11/2023	15:59:30	GB0005405286	GBP	613.10	442	CXE	2899474184425
HSBC HOLDINGS PLC	23/11/2023	15:59:30	GB0005405286	GBP	613.10	157	TURQUOISE	E0GIFhE1hLMd
HSBC HOLDINGS PLC	23/11/2023	15:59:30	GB0005405286	GBP	613.10	537	TURQUOISE	E0GIFhE1hLMf
HSBC HOLDINGS PLC	23/11/2023	15:59:30	GB0005405286	GBP	613.10	432	LSE	E0GIFhCqmb9S
HSBC HOLDINGS PLC	23/11/2023	15:59:30	GB0005405286	GBP	613.10	1,486	LSE	E0GIFhCqmb9U
HSBC HOLDINGS PLC	23/11/2023	15:59:30	GB0005405286	GBP	613.10	63	BXE	78364229226
HSBC HOLDINGS PLC	23/11/2023	15:59:30	GB0005405286	GBP	613.10	100	CXE	2899474184426
HSBC HOLDINGS PLC	23/11/2023	15:59:30	GB0005405286	GBP	613.10	1,682	LSE	E0GIFhCqmb9a
HSBC HOLDINGS PLC	23/11/2023	15:59:30	GB0005405286	GBP	613.10	856	LSE	E0GIFhCqmb9Y
HSBC HOLDINGS PLC	23/11/2023	15:59:30	GB0005405286	GBP	613.10	2,342	LSE	E0GIFhCqmb9e
HSBC HOLDINGS PLC	23/11/2023	15:59:30	GB0005405286	GBP	613.10	196	LSE	E0GIFhCqmb9g
HSBC HOLDINGS PLC	23/11/2023	15:59:30	GB0005405286	GBP	613.10	63	BXE	78364229227
HSBC HOLDINGS PLC	23/11/2023	15:59:30	GB0005405286	GBP	613.10	63	BXE	78364229228
HSBC HOLDINGS PLC	23/11/2023	15:59:30	GB0005405286	GBP	613.10	63	BXE	78364229229
HSBC HOLDINGS PLC	23/11/2023	15:59:30	GB0005405286	GBP	613.10	63	BXE	78364229230

HSBC HOLDINGS PLC	23/11/2023	15:59:30	GB0005405286	GBP	613.10	63	BXE	78364229231
HSBC HOLDINGS PLC	23/11/2023	15:59:30	GB0005405286	GBP	613.10	63	BXE	78364229232
HSBC HOLDINGS PLC	23/11/2023	15:59:30	GB0005405286	GBP	613.10	63	BXE	78364229233
HSBC HOLDINGS PLC	23/11/2023	15:59:30	GB0005405286	GBP	613.10	63	BXE	78364229234
HSBC HOLDINGS PLC	23/11/2023	15:59:30	GB0005405286	GBP	613.10	63	BXE	78364229235
HSBC HOLDINGS PLC	23/11/2023	15:59:30	GB0005405286	GBP	613.10	63	BXE	78364229236
HSBC HOLDINGS PLC	23/11/2023	15:59:30	GB0005405286	GBP	613.10	63	BXE	78364229237
HSBC HOLDINGS PLC	23/11/2023	15:59:30	GB0005405286	GBP	613.10	63	BXE	78364229238
HSBC HOLDINGS PLC	23/11/2023	15:59:30	GB0005405286	GBP	613.10	63	BXE	78364229239
HSBC HOLDINGS PLC	23/11/2023	15:59:30	GB0005405286	GBP	613.10	63	BXE	78364229240
HSBC HOLDINGS PLC	23/11/2023	15:59:30	GB0005405286	GBP	613.10	2	BXE	78364229241
HSBC HOLDINGS PLC	23/11/2023	15:59:30	GB0005405286	GBP	613.10	203	CXE	2899474184427
HSBC HOLDINGS PLC	23/11/2023	15:59:30	GB0005405286	GBP	613.10	203	CXE	2899474184428
HSBC HOLDINGS PLC	23/11/2023	15:59:30	GB0005405286	GBP	613.10	203	CXE	2899474184429
HSBC HOLDINGS PLC	23/11/2023	15:59:30	GB0005405286	GBP	613.10	203	CXE	2899474184430
HSBC HOLDINGS PLC	23/11/2023	15:59:30	GB0005405286	GBP	613.10	137	CXE	2899474184431
HSBC HOLDINGS PLC	23/11/2023	15:59:30	GB0005405286	GBP	613.10	63	BXE	78364229242
HSBC HOLDINGS PLC	23/11/2023	15:59:30	GB0005405286	GBP	613.10	63	BXE	78364229243
HSBC HOLDINGS PLC	23/11/2023	15:59:30	GB0005405286	GBP	613.10	63	BXE	78364229244
HSBC HOLDINGS PLC	23/11/2023	15:59:30	GB0005405286	GBP	613.10	63	BXE	78364229245
HSBC HOLDINGS PLC	23/11/2023	15:59:30	GB0005405286	GBP	613.10	63	BXE	78364229246
HSBC HOLDINGS PLC	23/11/2023	15:59:30	GB0005405286	GBP	613.10	42	BXE	78364229247
HSBC HOLDINGS PLC	23/11/2023	15:59:30	GB0005405286	GBP	613.10	157	TURQUOISE	E0GIFhE1hLMz
HSBC HOLDINGS PLC	23/11/2023	15:59:30	GB0005405286	GBP	613.10	537	TURQUOISE	E0GIFhE1hLN1
HSBC HOLDINGS PLC	23/11/2023	15:59:30	GB0005405286	GBP	613.10	538	AQUIS	73957
HSBC HOLDINGS PLC	23/11/2023	15:59:30	GB0005405286	GBP	613.10	1,197	AQUIS	73958
HSBC HOLDINGS PLC	23/11/2023	15:59:30	GB0005405286	GBP	613.10	538	AQUIS	73959
HSBC HOLDINGS PLC	23/11/2023	15:59:30	GB0005405286	GBP	613.10	1,536	CXE	2899474184433
HSBC HOLDINGS PLC	23/11/2023	15:59:30	GB0005405286	GBP	613.10	556	CXE	2899474184434
HSBC HOLDINGS PLC	23/11/2023	15:59:30	GB0005405286	GBP	613.10	538	AQUIS	73960
HSBC HOLDINGS PLC	23/11/2023	15:59:30	GB0005405286	GBP	613.10	980	CXE	2899474184435
HSBC HOLDINGS PLC	23/11/2023	15:59:30	GB0005405286	GBP	613.10	366	TURQUOISE	E0GIFhE1hLNT
HSBC HOLDINGS PLC	23/11/2023	15:59:30	GB0005405286	GBP	613.10	2,121	LSE	E0GIFhCqmbA7
HSBC HOLDINGS PLC	23/11/2023	15:59:30	GB0005405286	GBP	613.10	1,606	LSE	E0GIFhCqmbA9
HSBC HOLDINGS PLC	23/11/2023	15:59:30	GB0005405286	GBP	613.10	774	LSE	E0GIFhCqmbAB
HSBC HOLDINGS PLC	23/11/2023	15:59:30	GB0005405286	GBP	613.10	1,300	LSE	E0GIFhCqmbAD
HSBC HOLDINGS PLC	23/11/2023	15:59:30	GB0005405286	GBP	613.10	1,438	LSE	E0GIFhCqmbAF
HSBC HOLDINGS PLC	23/11/2023	15:59:30	GB0005405286	GBP	613.10	366	TURQUOISE	E0GIFhE1hLNe
HSBC HOLDINGS PLC	23/11/2023	15:59:38	GB0005405286	GBP	613.10	1,198	CXE	2899474184464
HSBC HOLDINGS PLC	23/11/2023	15:59:52	GB0005405286	GBP	613.10	2,342	LSE	E0GIFhCqmbPI
HSBC HOLDINGS PLC	23/11/2023	15:59:52	GB0005405286	GBP	613.10	2,342	LSE	E0GIFhCqmbPz
HSBC HOLDINGS PLC	23/11/2023	15:59:52	GB0005405286	GBP	613.10	5,727	LSE	E0GIFhCqmbQ1
HSBC HOLDINGS PLC	23/11/2023	15:59:52	GB0005405286	GBP	613.10	1,391	LSE	E0GIFhCqmbQi
HSBC HOLDINGS PLC	23/11/2023	15:59:52	GB0005405286	GBP	613.10	2,342	LSE	E0GIFhCqmbQw
HSBC HOLDINGS PLC	23/11/2023	16:00:29	GB0005405286	GBP	612.90	1,200	LSE	E0GIFhCqmbBw
HSBC HOLDINGS PLC	23/11/2023	16:00:29	GB0005405286	GBP	612.90	157	TURQUOISE	E0GIFhE1hOCV
HSBC HOLDINGS PLC	23/11/2023	16:00:29	GB0005405286	GBP	612.90	57	BXE	78364229510
HSBC HOLDINGS PLC	23/11/2023	16:00:29	GB0005405286	GBP	612.90	183	CXE	2899474184895
HSBC HOLDINGS PLC	23/11/2023	16:00:30	GB0005405286	GBP	612.90	183	CXE	2899474184910
HSBC HOLDINGS PLC	23/11/2023	16:00:30	GB0005405286	GBP	612.90	57	BXE	78364229518
HSBC HOLDINGS PLC	23/11/2023	16:00:30	GB0005405286	GBP	612.90	122	LSE	E0GIFhCqmcDk
HSBC HOLDINGS PLC	23/11/2023	16:00:30	GB0005405286	GBP	612.90	1,078	LSE	E0GIFhCqmcDr
HSBC HOLDINGS PLC	23/11/2023	16:00:30	GB0005405286	GBP	612.90	1,839	LSE	E0GIFhCqmcDt
HSBC HOLDINGS PLC	23/11/2023	16:00:30	GB0005405286	GBP	612.90	57	BXE	78364229519
HSBC HOLDINGS PLC	23/11/2023	16:00:30	GB0005405286	GBP	612.90	183	CXE	2899474184911
HSBC HOLDINGS PLC	23/11/2023	16:00:30	GB0005405286	GBP	612.90	157	TURQUOISE	E0GIFhE1hOHx
HSBC HOLDINGS PLC	23/11/2023	16:00:30	GB0005405286	GBP	612.90	157	TURQUOISE	E0GIFhE1hOID
HSBC HOLDINGS PLC	23/11/2023	16:00:30	GB0005405286	GBP	612.90	1,237	AQUIS	74339
HSBC HOLDINGS PLC	23/11/2023	16:00:30	GB0005405286	GBP	612.90	700	CXE	2899474184912

HSBC HOLDINGS PLC	23/11/2023	16:00:30	GB0005405286	GBP	612.90	800	CXE	2899474184913
HSBC HOLDINGS PLC	23/11/2023	16:00:30	GB0005405286	GBP	612.90	108	BXE	78364229521
HSBC HOLDINGS PLC	23/11/2023	16:00:54	GB0005405286	GBP	612.90	1,325	CXE	2899474185041
HSBC HOLDINGS PLC	23/11/2023	16:01:14	GB0005405286	GBP	612.90	150	BXE	78364229690
HSBC HOLDINGS PLC	23/11/2023	16:01:14	GB0005405286	GBP	612.90	826	BXE	78364229691
HSBC HOLDINGS PLC	23/11/2023	16:01:14	GB0005405286	GBP	612.90	3,228	CXE	2899474185267
HSBC HOLDINGS PLC	23/11/2023	16:01:14	GB0005405286	GBP	612.90	1,355	BXE	78364229692
HSBC HOLDINGS PLC	23/11/2023	16:01:14	GB0005405286	GBP	612.90	1,512	BXE	78364229693
HSBC HOLDINGS PLC	23/11/2023	16:01:14	GB0005405286	GBP	612.90	1,597	LSE	E0GfHcQmcij
HSBC HOLDINGS PLC	23/11/2023	16:01:14	GB0005405286	GBP	612.90	1,203	LSE	E0GfHcQmcil
HSBC HOLDINGS PLC	23/11/2023	16:01:14	GB0005405286	GBP	612.90	2,800	CXE	2899474185268
HSBC HOLDINGS PLC	23/11/2023	16:01:14	GB0005405286	GBP	612.90	2,446	CXE	2899474185269
HSBC HOLDINGS PLC	23/11/2023	16:01:14	GB0005405286	GBP	612.90	1,500	CXE	2899474185270
HSBC HOLDINGS PLC	23/11/2023	16:01:14	GB0005405286	GBP	612.90	1,800	TURQUOISE	E0GfHc1hQTr
HSBC HOLDINGS PLC	23/11/2023	16:01:14	GB0005405286	GBP	612.90	538	AQUIS	74551
HSBC HOLDINGS PLC	23/11/2023	16:01:14	GB0005405286	GBP	612.90	1,281	AQUIS	74552
HSBC HOLDINGS PLC	23/11/2023	16:01:14	GB0005405286	GBP	612.90	913	AQUIS	74553
HSBC HOLDINGS PLC	23/11/2023	16:01:14	GB0005405286	GBP	612.90	1,536	CXE	2899474185272
HSBC HOLDINGS PLC	23/11/2023	16:01:14	GB0005405286	GBP	612.90	366	TURQUOISE	E0GfHc1hQU8
HSBC HOLDINGS PLC	23/11/2023	16:01:14	GB0005405286	GBP	612.90	764	TURQUOISE	E0GfHc1hQUA
HSBC HOLDINGS PLC	23/11/2023	16:01:14	GB0005405286	GBP	612.90	522	CXE	2899474185273
HSBC HOLDINGS PLC	23/11/2023	16:01:14	GB0005405286	GBP	612.90	366	TURQUOISE	E0GfHc1hQUL
HSBC HOLDINGS PLC	23/11/2023	16:01:14	GB0005405286	GBP	612.90	1,300	LSE	E0GfHcQmcjR
HSBC HOLDINGS PLC	23/11/2023	16:01:14	GB0005405286	GBP	612.90	1,344	LSE	E0GfHcQmcjT
HSBC HOLDINGS PLC	23/11/2023	16:01:14	GB0005405286	GBP	612.90	1,697	LSE	E0GfHcQmcjB
HSBC HOLDINGS PLC	23/11/2023	16:01:14	GB0005405286	GBP	612.90	1,907	LSE	E0GfHcQmcjZ
HSBC HOLDINGS PLC	23/11/2023	16:01:14	GB0005405286	GBP	612.90	366	TURQUOISE	E0GfHc1hQUX
HSBC HOLDINGS PLC	23/11/2023	16:01:14	GB0005405286	GBP	612.90	307	CXE	2899474185274
HSBC HOLDINGS PLC	23/11/2023	16:03:05	GB0005405286	GBP	612.50	1,231	LSE	E0GfHcQmdtl
HSBC HOLDINGS PLC	23/11/2023	16:03:58	GB0005405286	GBP	612.50	4	LSE	E0GfHcQmeFk
HSBC HOLDINGS PLC	23/11/2023	16:04:14	GB0005405286	GBP	612.60	1,237	LSE	E0GfHcQmeON
HSBC HOLDINGS PLC	23/11/2023	16:04:14	GB0005405286	GBP	612.60	700	LSE	E0GfHcQmeOU
HSBC HOLDINGS PLC	23/11/2023	16:04:14	GB0005405286	GBP	612.60	537	LSE	E0GfHcQmeOW
HSBC HOLDINGS PLC	23/11/2023	16:04:14	GB0005405286	GBP	612.60	700	LSE	E0GfHcQmeOY
HSBC HOLDINGS PLC	23/11/2023	16:04:18	GB0005405286	GBP	612.60	462	LSE	E0GfHcQmeP8
HSBC HOLDINGS PLC	23/11/2023	16:04:18	GB0005405286	GBP	612.60	775	LSE	E0GfHcQmePE
HSBC HOLDINGS PLC	23/11/2023	16:04:18	GB0005405286	GBP	612.60	75	LSE	E0GfHcQmePG
HSBC HOLDINGS PLC	23/11/2023	16:05:37	GB0005405286	GBP	612.50	4,862	CXE	2899474186860
HSBC HOLDINGS PLC	23/11/2023	16:05:37	GB0005405286	GBP	612.50	2,855	BXE	78364230772
HSBC HOLDINGS PLC	23/11/2023	16:05:37	GB0005405286	GBP	612.50	100	CXE	2899474186861
HSBC HOLDINGS PLC	23/11/2023	16:05:37	GB0005405286	GBP	612.50	2,167	BXE	78364230773
HSBC HOLDINGS PLC	23/11/2023	16:05:37	GB0005405286	GBP	612.50	2,800	CXE	2899474186862
HSBC HOLDINGS PLC	23/11/2023	16:05:37	GB0005405286	GBP	612.50	2,800	CXE	2899474186863
HSBC HOLDINGS PLC	23/11/2023	16:05:37	GB0005405286	GBP	612.50	730	LSE	E0GfHcQmfQc
HSBC HOLDINGS PLC	23/11/2023	16:05:37	GB0005405286	GBP	612.50	2,100	LSE	E0GfHcQmfQe
HSBC HOLDINGS PLC	23/11/2023	16:05:37	GB0005405286	GBP	612.50	1,260	LSE	E0GfHcQmfQg
HSBC HOLDINGS PLC	23/11/2023	16:05:37	GB0005405286	GBP	612.50	2,800	CXE	2899474186864
HSBC HOLDINGS PLC	23/11/2023	16:05:37	GB0005405286	GBP	612.50	2,289	CXE	2899474186865
HSBC HOLDINGS PLC	23/11/2023	16:05:37	GB0005405286	GBP	612.50	7,188	LSE	E0GfHcQmfQo
HSBC HOLDINGS PLC	23/11/2023	16:05:37	GB0005405286	GBP	612.50	3,042	LSE	E0GfHcQmfQr
HSBC HOLDINGS PLC	23/11/2023	16:05:37	GB0005405286	GBP	612.50	1,425	LSE	E0GfHcQmfQt
HSBC HOLDINGS PLC	23/11/2023	16:05:37	GB0005405286	GBP	612.50	1,364	LSE	E0GfHcQmfQv
HSBC HOLDINGS PLC	23/11/2023	16:05:37	GB0005405286	GBP	612.50	5,354	LSE	E0GfHcQmfQx
HSBC HOLDINGS PLC	23/11/2023	16:05:37	GB0005405286	GBP	612.50	5,265	LSE	E0GfHcQmfQz
HSBC HOLDINGS PLC	23/11/2023	16:05:37	GB0005405286	GBP	612.50	1,425	LSE	E0GfHcQmfR5
HSBC HOLDINGS PLC	23/11/2023	16:05:37	GB0005405286	GBP	612.50	1,364	LSE	E0GfHcQmfR7
HSBC HOLDINGS PLC	23/11/2023	16:05:37	GB0005405286	GBP	612.50	6	LSE	E0GfHcQmfR9
HSBC HOLDINGS PLC	23/11/2023	16:05:37	GB0005405286	GBP	612.50	5	LSE	E0GfHcQmfRB
HSBC HOLDINGS PLC	23/11/2023	16:05:37	GB0005405286	GBP	612.50	1,260	LSE	E0GfHcQmfRQ

HSBC HOLDINGS PLC	23/11/2023	16:05:37	GB0005405286	GBP	612.50	165	LSE	E0GIFhCqmFRS
HSBC HOLDINGS PLC	23/11/2023	16:05:37	GB0005405286	GBP	612.50	2,215	LSE	E0GIFhCqmFRU
HSBC HOLDINGS PLC	23/11/2023	16:05:37	GB0005405286	GBP	612.50	538	AQUIS	75712
HSBC HOLDINGS PLC	23/11/2023	16:05:37	GB0005405286	GBP	612.50	999	AQUIS	75713
HSBC HOLDINGS PLC	23/11/2023	16:05:37	GB0005405286	GBP	612.50	211	CXE	2899474186866
HSBC HOLDINGS PLC	23/11/2023	16:05:37	GB0005405286	GBP	612.50	1,536	CXE	2899474186867
HSBC HOLDINGS PLC	23/11/2023	16:05:37	GB0005405286	GBP	612.50	211	AQUIS	75714
HSBC HOLDINGS PLC	23/11/2023	16:05:37	GB0005405286	GBP	612.50	325	CXE	2899474186868
HSBC HOLDINGS PLC	23/11/2023	16:05:37	GB0005405286	GBP	612.50	1,208	CXE	2899474186869
HSBC HOLDINGS PLC	23/11/2023	16:05:37	GB0005405286	GBP	612.50	1,447	TURQUOISE	E0GIFhE1hdAu
HSBC HOLDINGS PLC	23/11/2023	16:05:37	GB0005405286	GBP	612.50	366	TURQUOISE	E0GIFhE1hdAw
HSBC HOLDINGS PLC	23/11/2023	16:05:37	GB0005405286	GBP	612.50	345	BXE	78364230774
HSBC HOLDINGS PLC	23/11/2023	16:05:37	GB0005405286	GBP	612.50	366	TURQUOISE	E0GIFhE1hdB1
HSBC HOLDINGS PLC	23/11/2023	16:05:37	GB0005405286	GBP	612.50	538	AQUIS	75715
HSBC HOLDINGS PLC	23/11/2023	16:05:37	GB0005405286	GBP	612.50	366	TURQUOISE	E0GIFhE1hdB7
HSBC HOLDINGS PLC	23/11/2023	16:05:37	GB0005405286	GBP	612.50	1,796	LSE	E0GIFhCqmFS8
HSBC HOLDINGS PLC	23/11/2023	16:05:37	GB0005405286	GBP	612.50	366	TURQUOISE	E0GIFhE1hdBE
HSBC HOLDINGS PLC	23/11/2023	16:05:37	GB0005405286	GBP	612.50	52	CXE	2899474186870
HSBC HOLDINGS PLC	23/11/2023	16:05:37	GB0005405286	GBP	612.50	700	LSE	E0GIFhCqmFST
HSBC HOLDINGS PLC	23/11/2023	16:05:38	GB0005405286	GBP	612.50	1,364	LSE	E0GIFhCqmFSa
HSBC HOLDINGS PLC	23/11/2023	16:05:38	GB0005405286	GBP	612.50	500	LSE	E0GIFhCqmFSY
HSBC HOLDINGS PLC	23/11/2023	16:05:38	GB0005405286	GBP	612.50	595	LSE	E0GIFhCqmFSi
HSBC HOLDINGS PLC	23/11/2023	16:05:38	GB0005405286	GBP	612.50	44	CXE	2899474186872
HSBC HOLDINGS PLC	23/11/2023	16:05:38	GB0005405286	GBP	612.50	24	BXE	78364230777
HSBC HOLDINGS PLC	23/11/2023	16:05:38	GB0005405286	GBP	612.50	1,164	LSE	E0GIFhCqmFSI
HSBC HOLDINGS PLC	23/11/2023	16:05:38	GB0005405286	GBP	612.50	200	LSE	E0GIFhCqmFSo
HSBC HOLDINGS PLC	23/11/2023	16:05:38	GB0005405286	GBP	612.50	750	LSE	E0GIFhCqmFSq
HSBC HOLDINGS PLC	23/11/2023	16:05:41	GB0005405286	GBP	612.50	450	LSE	E0GIFhCqmFUr
HSBC HOLDINGS PLC	23/11/2023	16:05:41	GB0005405286	GBP	612.50	433	LSE	E0GIFhCqmFUy
HSBC HOLDINGS PLC	23/11/2023	16:07:12	GB0005405286	GBP	612.50	1,805	BXE	78364231163
HSBC HOLDINGS PLC	23/11/2023	16:07:12	GB0005405286	GBP	612.50	6,897	CXE	2899474187395
HSBC HOLDINGS PLC	23/11/2023	16:07:12	GB0005405286	GBP	612.50	1,415	BXE	78364231164
HSBC HOLDINGS PLC	23/11/2023	16:07:12	GB0005405286	GBP	612.50	1,385	CXE	2899474187396
HSBC HOLDINGS PLC	23/11/2023	16:07:12	GB0005405286	GBP	612.50	1,753	CXE	2899474187397
HSBC HOLDINGS PLC	23/11/2023	16:07:12	GB0005405286	GBP	612.50	2,106	TURQUOISE	E0GIFhE1hhyH
HSBC HOLDINGS PLC	23/11/2023	16:07:12	GB0005405286	GBP	612.50	1,109	LSE	E0GIFhCqmgDR
HSBC HOLDINGS PLC	23/11/2023	16:07:12	GB0005405286	GBP	612.50	8,073	LSE	E0GIFhCqmgDU
HSBC HOLDINGS PLC	23/11/2023	16:08:23	GB0005405286	GBP	612.30	1,208	LSE	E0GIFhCqmHCz
HSBC HOLDINGS PLC	23/11/2023	16:09:35	GB0005405286	GBP	612.40	697	CXE	2899474187967
HSBC HOLDINGS PLC	23/11/2023	16:11:33	GB0005405286	GBP	612.60	68	CXE	2899474188629
HSBC HOLDINGS PLC	23/11/2023	16:11:33	GB0005405286	GBP	612.60	1,099	CXE	2899474188630
HSBC HOLDINGS PLC	23/11/2023	16:11:33	GB0005405286	GBP	612.60	3	BXE	78364232031
HSBC HOLDINGS PLC	23/11/2023	16:11:33	GB0005405286	GBP	612.60	1	BXE	78364232032
HSBC HOLDINGS PLC	23/11/2023	16:11:33	GB0005405286	GBP	612.60	767	LSE	E0GIFhCqmJb
HSBC HOLDINGS PLC	23/11/2023	16:11:33	GB0005405286	GBP	612.60	850	LSE	E0GIFhCqmJd
HSBC HOLDINGS PLC	23/11/2023	16:11:33	GB0005405286	GBP	612.60	2,244	LSE	E0GIFhCqmJf
HSBC HOLDINGS PLC	23/11/2023	16:11:33	GB0005405286	GBP	612.60	1,627	LSE	E0GIFhCqmJh
HSBC HOLDINGS PLC	23/11/2023	16:11:33	GB0005405286	GBP	612.60	496	LSE	E0GIFhCqmJz
HSBC HOLDINGS PLC	23/11/2023	16:11:33	GB0005405286	GBP	612.60	134	CXE	2899474188633
HSBC HOLDINGS PLC	23/11/2023	16:11:33	GB0005405286	GBP	612.60	135	CXE	2899474188634
HSBC HOLDINGS PLC	23/11/2023	16:11:33	GB0005405286	GBP	612.60	131	CXE	2899474188635
HSBC HOLDINGS PLC	23/11/2023	16:11:33	GB0005405286	GBP	612.60	23	BXE	78364232035
HSBC HOLDINGS PLC	23/11/2023	16:11:33	GB0005405286	GBP	612.60	24	BXE	78364232036
HSBC HOLDINGS PLC	23/11/2023	16:11:33	GB0005405286	GBP	612.60	24	BXE	78364232037
HSBC HOLDINGS PLC	23/11/2023	16:11:34	GB0005405286	GBP	612.60	496	LSE	E0GIFhCqmJk3
HSBC HOLDINGS PLC	23/11/2023	16:11:34	GB0005405286	GBP	612.60	850	LSE	E0GIFhCqmJk5
HSBC HOLDINGS PLC	23/11/2023	16:11:34	GB0005405286	GBP	612.60	496	LSE	E0GIFhCqmJkb
HSBC HOLDINGS PLC	23/11/2023	16:11:34	GB0005405286	GBP	612.60	496	LSE	E0GIFhCqmJl6
HSBC HOLDINGS PLC	23/11/2023	16:11:34	GB0005405286	GBP	612.60	1,658	LSE	E0GIFhCqmJl8

HSBC HOLDINGS PLC	23/11/2023	16:11:34	GB0005405286	GBP	612.60	277	LSE	E0GIFhCqmjLV
HSBC HOLDINGS PLC	23/11/2023	16:11:35	GB0005405286	GBP	612.60	496	LSE	E0GIFhCqmjLm
HSBC HOLDINGS PLC	23/11/2023	16:12:37	GB0005405286	GBP	612.60	832	CXE	2899474188938
HSBC HOLDINGS PLC	23/11/2023	16:12:37	GB0005405286	GBP	612.60	1,100	CXE	2899474188939
HSBC HOLDINGS PLC	23/11/2023	16:12:37	GB0005405286	GBP	612.60	117	CXE	2899474188940
HSBC HOLDINGS PLC	23/11/2023	16:12:37	GB0005405286	GBP	612.60	2	BXE	78364232279
HSBC HOLDINGS PLC	23/11/2023	16:12:37	GB0005405286	GBP	612.60	1,330	BXE	78364232280
HSBC HOLDINGS PLC	23/11/2023	16:12:37	GB0005405286	GBP	612.60	220	LSE	E0GIFhCqmK0F
HSBC HOLDINGS PLC	23/11/2023	16:12:37	GB0005405286	GBP	612.60	1,010	LSE	E0GIFhCqmK0H
HSBC HOLDINGS PLC	23/11/2023	16:12:37	GB0005405286	GBP	612.60	2,244	LSE	E0GIFhCqmK0J
HSBC HOLDINGS PLC	23/11/2023	16:12:37	GB0005405286	GBP	612.60	850	LSE	E0GIFhCqmK0L
HSBC HOLDINGS PLC	23/11/2023	16:12:37	GB0005405286	GBP	612.60	413	LSE	E0GIFhCqmK0N
HSBC HOLDINGS PLC	23/11/2023	16:12:37	GB0005405286	GBP	612.60	132	CXE	2899474188942
HSBC HOLDINGS PLC	23/11/2023	16:12:37	GB0005405286	GBP	612.60	23	BXE	78364232281
HSBC HOLDINGS PLC	23/11/2023	16:12:37	GB0005405286	GBP	612.60	65	LSE	E0GIFhCqmK11
HSBC HOLDINGS PLC	23/11/2023	16:12:40	GB0005405286	GBP	612.60	913	AQUIS	77655
HSBC HOLDINGS PLC	23/11/2023	16:12:40	GB0005405286	GBP	612.60	1,233	AQUIS	77656
HSBC HOLDINGS PLC	23/11/2023	16:12:40	GB0005405286	GBP	612.60	496	LSE	E0GIFhCqmK3R
HSBC HOLDINGS PLC	23/11/2023	16:12:40	GB0005405286	GBP	612.60	2,244	LSE	E0GIFhCqmK3T
HSBC HOLDINGS PLC	23/11/2023	16:12:40	GB0005405286	GBP	612.60	370	LSE	E0GIFhCqmK3V
HSBC HOLDINGS PLC	23/11/2023	16:12:40	GB0005405286	GBP	612.60	2	CXE	2899474188954